List of submissions received on the Slavenburg file - Year 2011 to 2012

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

Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7386671	MAN SYNERGY BESPOKE 1 PORTFOLIO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/11 12:00AM	12/21/10 12:00AM
7386110	BEARINGPOINT EUROPE HOLDINGS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/11 12:00AM	12/15/10 12:00AM
7388396	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/11 12:00AM	12/16/10 12:00AM
7388394	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/11 12:00AM	12/16/10 12:00AM
7390507	NOVELIS UK LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/11 12:00AM	12/17/10 12:00AM
7390506	NOVELIS UK LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/11 12:00AM	12/17/10 12:00AM
7390502	NOVELIS EUROPE HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/11 12:00AM	12/17/10 12:00AM
7389913	DARGALA INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/11 12:00AM	12/22/10 12:00AM
7390513	NOVELIS EUROPE HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/11 12:00AM	12/17/10 12:00AM
7389911	DARGALA INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/11 12:00AM	12/22/10 12:00AM
7392627	DAWN HOLDINGS LUXEMBOURG S. Á R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/11 12:00AM	12/23/10 12:00AM
7391286	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/11 12:00AM	12/22/10 12:00AM
7394377	AVOLON AEROSPACE AOE 11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/11 12:00AM	12/20/10 12:00AM
7394380	AVOLON AEROSPACE AOE 11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/11 12:00AM	12/20/10 12:00AM
7394569	ARDAGH GLASS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/11 12:00AM	12/22/10 12:00AM
7393474	THE K OPPORTUNITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/11 12:00AM	12/30/10 12:00AM
7396650	DUNLEWY AVIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/11 12:00AM	12/23/10 12:00AM
7396511	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/11 12:00AM	12/22/10 12:00AM
7396507	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/11 12:00AM	12/22/10 12:00AM
7396501	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/11 12:00AM	12/22/10 12:00AM
7396496	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/11 12:00AM	12/22/10 12:00AM
7396491	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/11 12:00AM	12/22/10 12:00AM
7396486	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/11 12:00AM	12/22/10 12:00AM
7396436	AVOLON AEROSPACE AOE 5 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/11 12:00AM	12/21/10 12:00AM
7396431	AVOLON AEROSPACE AOE 7 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/11 12:00AM	12/21/10 12:00AM
7398154	GUILFORD RE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/11 12:00AM	12/23/10 12:00AM
7398542	DAMUS HOLDINGS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/11 12:00AM	12/23/10 12:00AM
7398545	DAMUS HOLDINGS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/11 12:00AM	12/23/10 12:00AM
7398536	DAMUS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/11 12:00AM	12/23/10 12:00AM
7399612	BIAO-CI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/13/11 12:00AM	1/10/11 12:00AM

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740-277 CHIAN WORLD AVAIRTON LEASING CO LUMITED FIRSLAW CHE, ON COS) INC. CUTSIDE THE STATE 12/12/11 12:00AM 17/17/11	Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7406391 AIRASIA X S S DN BHD	7402647	CHINA WORLD AVIATION LEASING CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/14/11 12:00AM	12/29/10 12:00AM
ACT ACT	7404275	H & K JERSEY 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/11 12:00AM	1/11/11 12:00AM
1,000 1,00	7406391	AIRASIA X SDN BHD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/11 12:00AM	1/10/11 12:00AM
AWAS 1970 FSSLAV CHG, ON CO[S] INC. OUTSIDE THE STATE 1/20/11 12:00AM 1/7/11 12:00AM 7/10037 7	7406856	ALC WAREHOUSE BORROWER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/11 12:00AM	12/28/10 12:00AM
F85LAV CHG. ON CO[S] INC.OUTSIDE THE STATE 1/20/11 12:00AM 1/7/11 12	7406390	AIRASIA X SDN BHD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/11 12:00AM	1/10/11 12:00AM
AWAS 1970 F8SLAV CHG, ON CO(S) INC. OUTSIDE THE STATE 1/20/11 12:00AM 1/7/11 12:00A	7410033	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/11 12:00AM	1/7/11 12:00AM
7410328 SIA "SMARTLYNX AIRLINES" FRSLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/20/11 12:00AM 1/7/11 12:00AM 1/7/1	7410027	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/11 12:00AM	1/7/11 12:00AM
AVACA 1970 FRESLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 1/21/11 12:00AM 1/7/11 12:00AM 1/21/11 12:00AM 1/21/	7410031	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/11 12:00AM	1/7/11 12:00AM
F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/21/11 12:00AM 1/7/11 12:00AM 1/21/11 12:00AM 1	7410328	SIA "SMARTLYNX AIRLINES"	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/11 12:00AM	1/7/11 12:00AM
FINANCIAL CREDIT INVESTMENT I TRUST FISALAY CHG. ON CO(S) INC. OUTSIDE THE STATE 1/25/11 12:00AM 1/5/11 12:00AM 1/5	7410032	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/11 12:00AM	1/7/11 12:00AM
PAMPLONA FOF I LIMITED	7412660	ECLIPSE LEVERAGED FINANCE SERIES 1 LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/21/11 12:00AM	1/7/11 12:00AM
7419078 KING INTERNATIONAL LEASING II LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/26/11 12:00AM 1/11/11 12:00AM 7419087 KING INTERNATIONAL LEASING II LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/26/11 12:00AM 1/11/11 12:00AM 1/11/11 12:00AM 742042 NEWPORT DIVERSIFIED FUND, LTD. F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/28/11 12:00AM 1/20/11	7416558	FINANCIAL CREDIT INVESTMENT I TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/11 12:00AM	1/5/11 12:00AM
7419087 KING INTERNATIONAL LEASING II LLC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 1/26/11 12:00AM 1/11/11 12:00AM 1/20/11	7416297	PAMPLONA FOF I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/11 12:00AM	1/6/11 12:00AM
7422042 NEWPORT DIVERSIFIED FUND, LTD. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/27/11 12:00AM 1/20/11 12:00AM 7426568 SHL PEOPLE SOLUTIONS GROUP HOLDINGS LTD. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/28/11 12:00AM 1/10/11 12:00AM 7425086 AIBIT NOMINEES LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/28/11 12:00AM 1/20/11 12:00AM 7425089 AIBJERSEYTRUST LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/28/11 12:00AM 1/20/11 12:00AM 7425728 ABN AMRO FUND SERVICES (CAYMAN) LIMITED AS TRUSTEE OF SEQUOIA FUND F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/28/11 12:00AM 1/24/11 12:00AM 7428567 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7428569 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/26/11 12:00AM 7428564 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7430652 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430608 KNOWT	7419078	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/11 12:00AM	1/11/11 12:00AM
7426568 SHL PEOPLE SOLUTIONS GROUP HOLDINGS LTD. F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/28/11 12:00AM 1/10/11 12:00AM 7425086 AIBJT NOMINEES LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/28/11 12:00AM 1/20/11 12:00AM 7425089 AIBJERSEYTRUST LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/28/11 12:00AM 1/20/11 12:00AM 7423728 ABN AMRO FUND SERVICES (CAYMAN) LIMITED AS TRUSTEE OF SEQUOIA FUND F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/28/11 12:00AM 1/24/11 12:00AM 7428567 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/31/11 12:00AM 1/31/11 12:00AM 7427976 ECOBANK COTE D'IVOIRE F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/31/11 12:00AM 1/26/11 12:00AM 7428569 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/31/11 12:00AM 1/31/11 12:00AM 7428564 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7430652 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430648 KNOWT	7419087	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/11 12:00AM	1/11/11 12:00AM
7425086 AIBJT NOMINEES LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/28/11 12:00AM 1/26/11 12:00AM 7425089 AIBJERSEYTRUST LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/28/11 12:00AM 1/26/11 12:00AM 7423728 ABN AMRO FUND SERVICES (CAYMAN) LIMITED AS TRUSTEE OF SEQUOIA FUND F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/28/11 12:00AM 1/24/11 12:00AM 7428567 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 74287976 ECOBANK COTE D'IVOIRE F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/31/11 12:00AM 1/26/11 12:00AM 7428569 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/31/11 12:00AM 1/31/11 12:00AM 7428564 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7430652 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430650 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7432480 AVICO ASSET MANAGEMENT SA F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 2/1/11	7422042	NEWPORT DIVERSIFIED FUND, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/11 12:00AM	1/20/11 12:00AM
7425089 AIBJERSEYTRUST LIMITED F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 1/28/11 12:00AM 1/20/11 12:00AM 7423728 ABN AMRO FUND SERVICES (CAYMAN) LIMITED AS TRUSTEE OF SEQUOIA FUND F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 1/28/11 12:00AM 1/24/11 12:00AM 1/24/11 12:00AM 7428567 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 1/13/11 12:00AM 1/13/11 12:00AM 1/13/11 12:00AM 1/13/11 12:00AM 1/26/11 12:00AM	7426568	SHL PEOPLE SOLUTIONS GROUP HOLDINGS LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/11 12:00AM	1/10/11 12:00AM
7423728 ABN AMRO FUND SERVICES (CAYMAN) LIMITED AS TRUSTEE OF SEQUOIA FUND F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/28/11 12:00AM 1/24/11 12:00AM 7428567 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7428572 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7428569 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7428564 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7430652 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430648 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430650 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430648 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430649 KNOWTH AVIATION LIMI	7425086	AIBJT NOMINEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/11 12:00AM	1/20/11 12:00AM
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7428572 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7427976 ECOBANK COTE D'IVOIRE F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/26/11 12:00AM 7428569 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7428564 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7430652 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430648 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430650 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7432480 AVICO ASSET MANAGEMENT SA F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/2/11 12:00AM 1/2/11 12:00AM	7423728	ABN AMRO FUND SERVICES (CAYMAN) LIMITED AS TRUSTEE OF SEQUOIA FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/11 12:00AM	1/24/11 12:00AM
7427976 ECOBANK COTE D'IVOIRE F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/26/11 12:00AM 7428569 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7428564 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7430652 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430648 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430650 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7432480 AVICO ASSET MANAGEMENT SA F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/2/11 12:00AM 1/2/11 12:00AM	7428567	KING INTERNATIONAL LEASING 11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/11 12:00AM	1/13/11 12:00AM
7428569 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7428564 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7430652 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430648 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430650 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7432480 AVICO ASSET MANAGEMENT SA F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/2/11 12:00AM 1/2/11 12:00AM	7428572	KING INTERNATIONAL LEASING 11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/11 12:00AM	1/13/11 12:00AM
7428564 KING INTERNATIONAL LEASING 11 LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 1/31/11 12:00AM 1/13/11 12:00AM 7430652 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430648 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430650 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7432480 AVICO ASSET MANAGEMENT SA F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/2/11 12:00AM 1/2/11 12:00AM	7427976	ECOBANK COTE D'IVOIRE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/11 12:00AM	1/26/11 12:00AM
7430652 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430648 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430650 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7432480 AVICO ASSET MANAGEMENT SA F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/2/11 12:00AM 1/2/11 12:00AM	7428569	KING INTERNATIONAL LEASING 11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/11 12:00AM	1/13/11 12:00AM
7430648 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7430650 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7432480 AVICO ASSET MANAGEMENT SA F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/2/11 12:00AM 1/2/11 12:00AM	7428564	KING INTERNATIONAL LEASING 11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/11 12:00AM	1/13/11 12:00AM
7430650 KNOWTH AVIATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/1/11 12:00AM 1/21/11 12:00AM 7432480 AVICO ASSET MANAGEMENT SA F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/2/11 12:00AM 1/2/11 12:00AM	7430652	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/11 12:00AM	1/21/11 12:00AM
7432480 AVICO ASSET MANAGEMENT SA F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/2/11 12:00AM 1/2/11 12:00AM	7430648	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/11 12:00AM	1/21/11 12:00AM
	7430650	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/11 12:00AM	1/21/11 12:00AM
7432482 AVION CAPITAL PARTNERS SA F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 2/2/11 12:00AM 1/2/11 12:00AM	7432480	AVICO ASSET MANAGEMENT SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/2/11 12:00AM	1/2/11 12:00AM
	7432482	AVION CAPITAL PARTNERS SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/2/11 12:00AM	1/2/11 12:00AM

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7436432	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/31/11 12:00AM
7436955	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/25/11 12:00AM
7436954	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/25/11 12:00AM
7436949	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/25/11 12:00AM
7436952	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/25/11 12:00AM
7436937	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/24/11 12:00AM
7436935	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/24/11 12:00AM
7436934	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/24/11 12:00AM
7436933	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/24/11 12:00AM
7436928	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/19/11 12:00AM
7436927	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/19/11 12:00AM
7436925	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/19/11 12:00AM
7436921	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/11 12:00AM	1/19/11 12:00AM
7438110	TARCHON EQUITY FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/11 12:00AM	1/28/11 12:00AM
7438104	TARCHON FUND OF FUNDS SPC ON BEHALF OF SEGREGATED PORTFILIO A2	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/11 12:00AM	1/28/11 12:00AM
7438102	TARCHON FUND OF FUNDS SPC ON BEHALF OF SEGREGATED PORTFOLIA A4	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/11 12:00AM	1/28/11 12:00AM
7439075	NORDIC AVIATION CAPITAL A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/11 12:00AM	1/27/11 12:00AM
7438107	TARCHON ASIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/11 12:00AM	1/28/11 12:00AM
7438113	TARCHON FUND OF FUNDS SPC ON BEHALF OF SEGREGATED PORTFOLIO A6	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/11 12:00AM	1/28/11 12:00AM
7440631	HAINAN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/11 12:00AM	1/28/11 12:00AM
7440891	OH AIRCRAFT (BERMUDA) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/11 12:00AM	1/28/11 12:00AM
7440885	OH AIRCRAFT I-15 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/11 12:00AM	1/28/11 12:00AM
7442355	WIZZ AIR HUNGARY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/11 12:00AM	1/28/11 12:00AM
7442356	EMESE PDP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/11 12:00AM	1/28/11 12:00AM
7445794	HALL FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445834	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/25/11 12:00AM
7445837	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/25/11 12:00AM
7445839	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/25/11 12:00AM
7445840	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/25/11 12:00AM
7445853	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM

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7445856	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445857	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445858	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445879	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445880	KING INTERNATIONAL LEASING 11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445884	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445885	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445888	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445890	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445894	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445895	KING INTERNATIONAL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445790	HALLS HOLDING UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7445793	CERES (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/11 12:00AM	1/28/11 12:00AM
7447748	ORIGIN FERTILISERS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/11 12:00AM	1/25/11 12:00AM
7449217	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7449209	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7449211	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7449216	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7449201	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7449202	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7449219	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7450063	WHITEFORD GEOSERVICES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	2/14/11 12:00AM
7449231	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7449229	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7449227	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7448978	ARDAGH GLASS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	2/4/11 12:00AM
7449223	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7449221	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/11 12:00AM	1/28/11 12:00AM
7450360	NITHSDALE IC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/11 12:00AM	1/28/11 12:00AM
7450349	H21 DYNAMIC ALPHA FEEDER LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/11 12:00AM	1/28/11 12:00AM

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7452219	AVOLON AEROSPACE AOE 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/11 12:00AM	1/28/11 12:00AM
7452218	AVOLON AEROSPACE AOE 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/11 12:00AM	1/28/11 12:00AM
7452213	AVOLON AEROSPACE AOE 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/11 12:00AM	1/28/11 12:00AM
7452271	GAM GLOBAL RATES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/11 12:00AM	2/1/11 12:00AM
7453237	GLOBAL CROSSING PEC LUXEMBOURG 11 S.Á R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/11 12:00AM	2/18/11 12:00AM
7452860	LAN AIRLINES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/11 12:00AM	2/2/11 12:00AM
7452859	LAN AIRLINES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/11 12:00AM	2/2/11 12:00AM
7455164	YAMASA AIRCRAFT RYANAIR 8 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/7/11 12:00AM
7455159	YAMASA AIRCRAFT RYANAIR 9 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/9/11 12:00AM
7455174	YAMASA AIRCRAFT RYANAIR 7 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/3/11 12:00AM
7455156	YAMASA AIRCRAFT RYANAIR 9 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/9/11 12:00AM
7455152	YAMASA AIRCRAFT RYANAIR 10 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/10/11 12:00AM
7455150	YAMASA AIRCRAFT RYANAIR 10 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/10/11 12:00AM
7455147	YAMASA AIRCRAFT RYANAIR 11 KUMIAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/17/11 12:00AM
7455137	YAMASA AIRCRAFT RYANAIR 11 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/17/11 12:00AM
7455136	YAMASA AIRCRAFT RYANAIR 12 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/18/11 12:00AM
7455135	YAMASA AIRCRAFT RYANAIR 12 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/18/11 12:00AM
7455113	VOLITO AVIATION AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/4/11 12:00AM
7455167	YAMASA AIRCRAFT RYANAIR 7 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/3/11 12:00AM
7455162	YAMASA AIRCRAFT RYANAIR 8 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/11 12:00AM	2/7/11 12:00AM
7456120	BENTLEY SYSTEMS INTERNATIONAL HOLDINGS INC (THE CHARGOR)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/22/11 12:00AM	2/11/11 12:00AM
7458237	MSN A321-1950 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/11 12:00AM	2/15/11 12:00AM
7458236	MSN A321-1950 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/11 12:00AM	2/11/11 12:00AM
7458048	BANQUE DE CREDIT DE BUJUMBURA (BCB)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/11 12:00AM	2/16/11 12:00AM
7458238	MSN A321-1950 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/11 12:00AM	2/15/11 12:00AM
7465876	NEART NA GAOITHE OFFSHORE WIND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/28/11 12:00AM	2/16/11 12:00AM
7471434	TUI TRAVEL AVIATION FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/11 12:00AM	3/1/10 12:00AM
7471438	JET TIME A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/11 12:00AM	2/25/11 12:00AM
7472397	HOUSING FINANCE BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/4/11 12:00AM	2/17/11 12:00AM
7475134	KCI INTERNATIONAL, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/11 12:00AM	2/17/11 12:00AM

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7475251	MAN SYNERGY BESPOKE 1 PORTFOLIO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/11 12:00AM	3/7/11 12:00AM
7476116	ALITALIA- COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/11 12:00AM	2/23/11 12:00AM
7476037	FMC BUILDERS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/11 12:00AM	2/25/11 12:00AM
7476117	ALITALIA-COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/11 12:00AM	2/24/11 12:00AM
7476030	CORAL PORTFOLIO SCA SKAV-SIF(CORAL ALL SEASONS ACCOUNT)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/11 12:00AM	2/28/11 12:00AM
7478822	SPRUCE GLOBAL EQUITY FUND (OFFSHORE) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/11 12:00AM	2/18/11 12:00AM
7480267	AVOLON AEROSPACE AOE 9 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/11 12:00AM	2/17/11 12:00AM
7480271	AVOLON AEROSPACE AOE 9 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/11 12:00AM	2/17/11 12:00AM
7480272	AVOLON AEROSPACE AOE 9 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/11 12:00AM	2/17/11 12:00AM
7482205	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482206	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482208	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482212	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482213	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482214	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482215	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482217	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482203	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7481333	DQ ENTERTAINMENT (INTERNATIONAL) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/21/11 12:00AM
7482189	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482190	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482195	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482197	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482201	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7481526	SPRUCE ABSOLUTE RETURN FUND (OFFSHORE) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/23/11 12:00AM
7481529	SPRUCE REAL ASSETS FUND (OFFSHORE) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/23/11 12:00AM
7481533	SPRUCE ABSOLUTE RETURN FUND L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/23/11 12:00AM
7481536	SPRUCE GLOBAL EQUITY FUND, L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/22/11 12:00AM
7482219	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM
7482222	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/18/11 12:00AM

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7481559	SPRUCE REAL ASSETS FUND,L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/11 12:00AM	2/23/11 12:00AM
7484011	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/11 12:00AM	2/24/11 12:00AM
7484332	STEWART INSPECTION AND ANALYSIS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/11 12:00AM	2/25/11 12:00AM
7485770	SAPA AIRCRAFT LEASING 2 BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/11 12:00AM	2/25/11 12:00AM
7485764	SAPA AIRCRAFT LEASING 2 BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/11 12:00AM	2/25/11 12:00AM
7485767	SAPA AIRCRAFT LEASING 2 BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/11 12:00AM	2/25/11 12:00AM
7485776	SAPA AIRCRAFT LEASING BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/11 12:00AM	2/25/11 12:00AM
7485780	SAPA AIRCRAFT LEASING BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/11 12:00AM	2/25/11 12:00AM
7485784	SAPA AIRCRAFT LEASING BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/11 12:00AM	2/25/11 12:00AM
7486752	GLENHOLME ENTERPRISES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/11 12:00AM	2/24/11 12:00AM
7487595	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/11 12:00AM	2/28/11 12:00AM
7487390	AVOLON AEROSPACE AOE 15 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/11 12:00AM	2/28/11 12:00AM
7487394	AVOLON AEROSPACE AOE 15 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/11 12:00AM	2/28/11 12:00AM
7489016	SKYPE TECHNOLOGIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/18/11 12:00AM	3/1/11 12:00AM
7490893	ARKAS DENIZCILIK VE NAKLIYAT A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/11 12:00AM	3/16/11 12:00AM
7490891	ARKASAIR HAVACILIK VE TICARET A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/11 12:00AM	3/16/11 12:00AM
7492473	SAINT- GOBAIN WEBER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/11 12:00AM	3/9/11 12:00AM
7492474	SAINT - GOBAIN PAM UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/11 12:00AM	3/9/11 12:00AM
7494586	ACS 2007-1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/11 12:00AM	3/7/11 12:00AM
7502360	CITIBANK CAMEROON S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/11 12:00AM	3/22/11 12:00AM
7496781	BOYLESPORTS (ISLE OF MAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/11 12:00AM	3/4/11 12:00AM
7496775	BOYLESPORTS INVESTMENTS (IOM)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/11 12:00AM	3/4/11 12:00AM
7496772	BOYLESPORTS HOLDINGS (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/11 12:00AM	3/4/11 12:00AM
7496767	BOYLESPORTS (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/11 12:00AM	3/4/11 12:00AM
7498368	FLINT GROUP INCORPORATED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/25/11 12:00AM	3/16/11 12:00AM
7498374	TONDU LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/25/11 12:00AM	3/11/11 12:00AM
7501225	VALEO HOLDINGS UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/11 12:00AM	3/11/11 12:00AM
7505315	ACISION NEDERLAND BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/11 12:00AM	3/24/11 12:00AM
7504949	BJETS PTE. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/11 12:00AM	3/17/11 12:00AM
7507188	CHINA AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/11 12:00AM	3/15/11 12:00AM

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7507220	AVOLON AEROSPACE AOE 4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/11 12:00AM	3/14/11 12:00AM
7507219	AVOLON AEROSPACE AOE 4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/11 12:00AM	3/14/11 12:00AM
7507225	ALC WAREHOUSE BORROWER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/11 12:00AM	3/10/11 12:00AM
7511290	WC LUXCO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/11 12:00AM	3/17/11 12:00AM
7511039	TEMESCAL AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/11 12:00AM	3/30/11 12:00AM
7513110	MAPLESFS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/11 12:00AM	4/5/11 12:00AM
7512848	ASIANA AIRLINES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/11 12:00AM	3/23/11 12:00AM
7513945	SEMPERVIRENS CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/18/11 12:00AM
7513959	SEMPERVIRENS CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/18/11 12:00AM
7513962	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/18/11 12:00AM
7513968	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/18/11 12:00AM
7515056	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/24/11 12:00AM
7514127	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/18/11 12:00AM
7514133	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/18/11 12:00AM
7515049	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/24/11 12:00AM
7515052	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/24/11 12:00AM
7513970	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/11 12:00AM	3/18/11 12:00AM
7518197	CIT HOLDINGS CANADA ULC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/11 12:00AM	3/30/11 12:00AM
7518194	CIT HOLDINGS CANADA ULC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/11 12:00AM	3/30/11 12:00AM
7522672	ASTONA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/11 12:00AM	3/31/11 12:00AM
7521943	ICELANDAIR EHF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/11 12:00AM	4/5/11 12:00AM
7522734	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/11 12:00AM	3/30/11 12:00AM
7522725	NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/11 12:00AM	3/30/11 12:00AM
7524416	YAMASA SANGYO AIRCRAFT FR 8 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/11 12:00AM	3/29/11 12:00AM
7524424	YAMASA SANGYO AIRCRAFT FR 8 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/11 12:00AM	3/29/11 12:00AM
7524431	YAMASA SANGYO AIRCRAFT FR 7 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/11 12:00AM	3/29/11 12:00AM
7524438	YAMASA SANGYO AIRCRAFT FR 7 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/11 12:00AM	3/29/11 12:00AM
7523792	TER FINANCE COMPANY B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/11 12:00AM	4/5/11 12:00AM
7524451	YAMASA SANGYO AIRCRAFT FR 9 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/11 12:00AM	3/30/11 12:00AM
7524458	YAMASA SANGYO AIRCRAFT FR 10 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/11 12:00AM	3/30/11 12:00AM

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7524463	YAMASA SANGYO AIRCRAFT FR 9 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/11 12:00AM	3/30/11 12:00AM
7524443	YAMASA SANGYO AIRCRAFT FR 10 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/11 12:00AM	3/30/11 12:00AM
7526254	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7525957	AWAS 39413 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7526262	GUGGENHEIM AVIATION INVESTMENT FUND II, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7526267	GUGGENHEIM AVIATION INVESTMENT FUND II, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7526911	CUBIX MANAGERS LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	4/1/11 12:00AM
7526915	KNIGHT MANAGERS LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	4/1/11 12:00AM
7526924	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	4/1/11 12:00AM
7526925	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	4/1/11 12:00AM
7526928	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	4/1/11 12:00AM
7526932	STB MANAGED FUTURES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	4/1/11 12:00AM
7526942	AVON PENSION FUND ABSOLUTE RETURN STRATEGIES GBP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	4/1/11 12:00AM
7526946	MAN JUPITER CONSERVATIVE EUR (FEEDER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	4/1/11 12:00AM
7525936	AWAS 39413 UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7525945	AWAS 39413 UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7525947	AWAS 39413 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7525948	AWAS 39413 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7525951	AWAS 39413 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7526258	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/11 12:00AM	3/31/11 12:00AM
7528635	AVOLON AEROSPACE AOE 5 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/25/11 12:00AM
7528679	AVOLON AEROSPACE AOE 4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	4/5/11 12:00AM
7528642	AVOLON AERSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/25/11 12:00AM
7528644	AVOLON AEROSPACE AOE 9 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/25/11 12:00AM
7528648	AVOLON AEROSPACE AOE 9 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/25/11 12:00AM
7528649	AVOLON AEROSPACE (FUNDING) 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/25/11 12:00AM
7528652	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	4/5/11 12:00AM
7528654	AVOLON AEROSPACE AOE 8 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	4/5/11 12:00AM
7528656	AVOLON AEROSPACE AOE 8 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	4/5/11 12:00AM
7528659	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/25/11 12:00AM

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7528661	AVOLON AEROSPACE AOE 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/25/11 12:00AM
7528664	AVOLON AEROSPACE AOE 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/25/11 12:00AM
7528667	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/28/11 12:00AM
7528669	AVOLON AEROSPACE AOE 11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/28/11 12:00AM
7528670	AVOLON AEROSPACE AOE 11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/28/11 12:00AM
7528673	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	4/5/11 12:00AM
7528676	AVOLON AEROSPACE AOE 4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	4/5/11 12:00AM
7528636	AVOLON AEROSPACE AOE 5 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/11 12:00AM	3/25/11 12:00AM
7531241	GAM FCM CAT BOND INVESTMENTS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/11 12:00AM	4/13/11 12:00AM
7531244	JUBILEE ABSOLUTE RETURN MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/11 12:00AM	4/5/11 12:00AM
7533376	WESTONE HOTEL ACQUISITIONS COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/11 12:00AM	4/1/11 12:00AM
7533009	MATTERSON IC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/11 12:00AM	4/7/11 12:00AM
7533382	WESTARK PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/11 12:00AM	4/1/11 12:00AM
7533005	HARMONY MULTI-MANAGER FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/11 12:00AM	4/7/11 12:00AM
7535330	MALIN SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/11 12:00AM	4/1/11 12:00AM
7536218	ZUMA LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/11 12:00AM	4/8/11 12:00AM
7536310	BROADSTONE GLOBAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/11 12:00AM	4/12/11 12:00AM
7535340	MALIN SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/11 12:00AM	4/1/11 12:00AM
7535337	MALIN SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/11 12:00AM	4/1/11 12:00AM
7535333	MALIN SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/11 12:00AM	4/1/11 12:00AM
7538343	GM DEVELOPMENTS (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/26/11 12:00AM	4/20/11 12:00AM
7538337	GM DEVELOPMENTS (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/26/11 12:00AM	4/20/11 12:00AM
7538329	GM DEVELOPMENTS (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/26/11 12:00AM	4/20/11 12:00AM
7542108	VEGA AIRCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/11 12:00AM	4/14/11 12:00AM
7541649	PENN ENGINEERING HOLDINGS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/11 12:00AM	4/12/11 12:00AM
7546031	MAN IP 220 GLG BESPOKE 1 PORTFOLIO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/11 12:00AM	4/15/11 12:00AM
7548384	KEELINGS EBONY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/29/11 12:00AM	4/13/11 12:00AM
7548383	KEELINGS EBONY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/29/11 12:00AM	4/13/11 12:00AM
7548124	GRAPEDOWN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/29/11 12:00AM	4/15/11 12:00AM
7548387	KEELINGS EBONY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/29/11 12:00AM	4/13/11 12:00AM

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7551924	FANMORE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/4/11 12:00AM	4/20/11 12:00AM
7553553	LEVERAGED CAPITAL HOLDINGS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553556	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553558	TARCHON A4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553559	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553560	TARCHON A4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553576	GENESIS FUND SERVICES LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553582	GENESIS FUND SERVICES LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553565	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553586	TARCHON EQUITY FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553578	CREDIT SUISSE AG,CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553588	TARCHON EQUITY FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553584	GRAVERGNE N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553589	GRAVERGNE N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553605	K2 MIZUHO MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553609	K2 MIZUHO MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553607	TARCHON ASIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553612	TARCHON ASIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7554261	TRUVO SERVICES & TECHNOLOGY B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	4/21/11 12:00AM
7554268	DUNBEG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	4/20/11 12:00AM
7553613	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553619	SIRIUS INVESTMENTS FUND N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553630	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553633	SIRIUS INVESTMENTS FUND N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553635	THE K OPPORTUNITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553638	THE K OPPORTUNITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553610	DYNAMIC OPPORTUNITY FUND, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553627	DYNAMIC OPPORTUNITY FUND, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553637	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553640	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM

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7553636	NEWPORT DIVERSIFIED FUND, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553642	NEWPORT DIVERSIFIED FUND, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553234	DUO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553260	OPUS FIXED INCOME FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553270	OPUS FIXED INCOME FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553286	OPUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553292	OPUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553317	OPUS COMMODITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553319	OPUS COMMODITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553338	SEMPERVIRENS CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553342	SEMPERVIRENS CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553335	OPUS MACRO FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553337	OPUS MACRO FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553380	OPUS ALTERNATIVE STRATEGIES FUND LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553392	OPUS COMMODITIES CORE PLUS A FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553399	OPUS COMMODITIES CORE PLUS A FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553411	MCP CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553228	DUO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553415	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553418	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553420	MCP CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553416	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553419	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553426	OPUS CREDIT FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553428	OPUS CREDIT FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553452	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553460	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553465	PLANEIA INVESTMENTS FUND N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553468	PLANEIA INVESTMENTS FUND N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553285	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM

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7553291	ABN AMRO FUND SERVICES (CAYMAM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553781	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553803	OPUS COMMODITIES CORE ALPHA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553809	OPUS COMMODITIES CORE ALPHA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553805	SEMPERVIRENS CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553810	SEMPERVIRENS CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553390	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553394	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553478	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553482	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553485	FANSHAWE INVESTMENTS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553490	FANSHAWE INVESTMENTS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553496	WITTENHAM ASIA CORE FUND LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553503	WITTENHAM ASIA CORE FUND LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553515	THE TARCHON FUND OF FUNDS SPC ON BEHALF OF SEGREGATED PORTFOLIO A4	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553517	THE TARCHON FUND OF FUNDS SPC ON BEHALF OF SEGREGATED PORTFOLIO A4	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553518	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553521	GALILEI FUND N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553525	CREDIT SUISSE AG,CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553528	GALILEI FUND N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553532	THE TARCHON FUND OF FUNDS SPC ON BEHALF OF SEGREGATED PORTFOLIO A2	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553467	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553474	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553475	THE TARCHON FUND OF FUNDS SPC ON BEHALF OF SEGREGATED PORTFOLIO A6	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553477	THE TARCHON FUND OF FUNDS SPC ON BEHALF OF SEGREGATED PORTFOLIO A6	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553534	THE TARCHON FUND OF FUNDS SPC ON BEHALF OF SEGREGATED PORTFOLIO A2	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553542	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553545	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553539	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553544	TRADING CAPITAL HOLDINGS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM

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7553549	TRADING CAPITAL HOLDINGS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553555	CREDIT SUISSE AG,CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553547	LEVERAGED CAPITAL HOLDINGS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553724	CRAMER MULTI STRATEGY FUND LTD	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	5/5/11 12:00AM	5/1/11 12:00AM
7553725	CRAMER MULTI STRATEGY FUND LTD	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	5/5/11 12:00AM	5/1/11 12:00AM
7553660	MC OPPORTUNITIES FUND LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553667	MC OPPORTUNITIES FUND LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553668	THE HARBOUR TRUST CO. LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553671	THE HARBOUR TRUST CO. LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553656	ALTERNATIVE MULTI-STRATEGY FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553659	ALTERNATIVE MULTI-STRATEGY FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553696	VOYAGER INTERNATIONAL MASTER FUND, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553700	VOYAGER INTERNATIONAL MASTER FUND, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553718	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553723	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553735	ASHTON SELECT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553738	ASHTON SELECT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553728	PRIAMOS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553732	PRIAMOS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553717	OPUS CAPRICORN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553721	OPUS CAPRICORN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553756	ASHTON PERFORMANCE FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553758	ASHTON PERFORMANCE FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553766	VALOPTIMA EQUTIES FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553787	VALOPTIMA EQUTIES FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553771	ABN AMRO FUND SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553775	MCP CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553779	MCP CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7555223	BRANDEAUX DUAL ASSET FUND (EURO) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/11 12:00AM	4/27/11 12:00AM
7555217	BRANDEAUX STUDENT ACCOMMODATION FUND (US DOLLAR) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/11 12:00AM	4/27/11 12:00AM

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7555220	BRANDEAUX DUAL ASSET FUND (US DOLLAR) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/11 12:00AM	4/27/11 12:00AM
7556053	INAER AVIATION INTERNATIONAL. S.L.U.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/11 12:00AM	4/20/11 12:00AM
7556042	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/11 12:00AM	4/15/11 12:00AM
7556048	ALC WAREHOUSE BORROWER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/11 12:00AM	4/15/11 12:00AM
7556010	THE NIELSEN COMPANY (LUXEMBOURG) S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/11 12:00AM	4/18/11 12:00AM
7557645	BOND AVIATION GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/11 12:00AM	4/28/11 12:00AM
7557647	BOND AVIATION LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/11 12:00AM	4/28/11 12:00AM
7558034	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/11 12:00AM	4/27/11 12:00AM
7558033	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/11 12:00AM	4/27/11 12:00AM
7558031	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/11 12:00AM	5/9/11 12:00AM
7561285	CONSTELLATION AIRCRAFT LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/11 12:00AM	4/29/11 12:00AM
7561541	NEDGROUP INVESTMENTS PREMIUM PORTFOLIO PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/11 12:00AM	4/28/11 12:00AM
7560864	AIR CHINA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/11 12:00AM	4/21/11 12:00AM
7560862	AIR CHINA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/11 12:00AM	4/21/11 12:00AM
7560858	AIR CHINA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/11 12:00AM	4/21/11 12:00AM
7566137	NORTHGATE VEHICLE HIRE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/11 12:00AM	4/28/11 12:00AM
7567945	MAN LEGENDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/11 12:00AM	4/27/11 12:00AM
7567942	MAN LEGENDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/11 12:00AM	4/27/11 12:00AM
7570205	HAINAN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/18/11 12:00AM	5/10/11 12:00AM
7571867	PHOENIX DISTRESSED OPPORTUNITIES FUND L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571990	KINGSBRIDGE PARTNERS L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571879	PHOENIX DISTRESSED OPPORTUNITIES FUND L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571882	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571883	ROCK MAPLE PARTNERS, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571887	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571890	ROCK MAPLE PARTNERS, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571893	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571902	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571908	VOYAGER PARTNERS, L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571911	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7571913	VOYAGER PARTNERS, L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571920	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571932	KINGSBRIDGE PARTNERS L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571938	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571946	BENCHMARK PLUS PARTNERS, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571951	BENCHMARK PLUS PARTNERS, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571954	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571957	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571959	BENCHMARK PLUS INSTITUTIONAL PARTNERS, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571961	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571964	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571967	BENCHMARK PLUS INSTITUTIONAL PARTNERS, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571969	BLUEBEECH FUND LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571972	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571974	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571978	BLUEBEECH FUND LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571982	DOUBLE ALPHA FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571983	ABN AMRO FUND SERVICES BANK (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571986	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571987	DOUBLE ALPHA FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7571871	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/11 12:00AM	5/1/11 12:00AM
7573597	STOCKTON	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/11 12:00AM	5/13/11 12:00AM
7573601	STREAMLINE ENTERPRISES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/11 12:00AM	5/13/11 12:00AM
7573438	FORTISSIMO HOLDING B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/11 12:00AM	5/16/11 12:00AM
7573713	CLASS SO15 MAN COMMODITY STRATEGIES-CHF SHARES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/11 12:00AM	5/3/11 12:00AM
7573482	INTERNATIONAL LEASE FINANCE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/11 12:00AM	4/29/11 12:00AM
7573248	CROSS CONCRETE FLOORING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/11 12:00AM	5/3/11 12:00AM
7573477	INTERNATIONAL LEASE FINANCE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/11 12:00AM	4/29/11 12:00AM
7577429	MAN COMMODITY PLUS LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/11 12:00AM	5/13/11 12:00AM
7577196	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/11 12:00AM	5/19/11 12:00AM

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7577193	BLUE1 OY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/11 12:00AM	5/19/11 12:00AM
7580874	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/11 12:00AM	5/6/11 12:00AM
7580879	FLYING FORTRESS US LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/11 12:00AM	5/6/11 12:00AM
7580893	CALEUS AVIATION CYPRUS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/11 12:00AM	5/5/11 12:00AM
7603697	ETRAWLER ISLE OF MAN UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/11 12:00AM	5/26/11 12:00AM
7603691	ET NOMINEES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/11 12:00AM	5/26/11 12:00AM
7603693	ET BIDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/11 12:00AM	5/26/11 12:00AM
7603695	ETRAWLER ISLE OF MAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/11 12:00AM	5/26/11 12:00AM
7603768	IFG GROUP (NETHERLANDS) HOLDINGS & FINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/11 12:00AM	5/24/11 12:00AM
7593168	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/24/11 12:00AM
7592816	APOLLO AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/17/11 12:00AM
7593171	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/24/11 12:00AM
7592820	APOLLO AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/17/11 12:00AM
7593019	SIGNET GLOBAL FIXED INCOME FUND L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/25/11 12:00AM
7593166	SOCAMED S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/17/11 12:00AM
7593156	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/24/11 12:00AM
7593159	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/24/11 12:00AM
7593165	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/24/11 12:00AM
7593163	KNOWTH AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/11 12:00AM	5/24/11 12:00AM
7594979	AIR LEASE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/11 12:00AM	5/19/11 12:00AM
7594366	CAYMAN WAREHOUSE HOLDINGS I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/11 12:00AM	5/23/11 12:00AM
7596512	CONTRACT SERVICES (NORTHERN IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/11 12:00AM	5/30/11 12:00AM
7596940	JRQ LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/11 12:00AM	5/20/11 12:00AM
7596994	ALITALIA COMPAGNIA AEREA ITALINA S.P.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/11 12:00AM	5/19/11 12:00AM
7596600	HOLIDAYBREAK EDUCATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/11 12:00AM	6/1/11 12:00AM
7602023	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/11 12:00AM	5/24/11 12:00AM
7601788	GIS LEVERAGED 5 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/11 12:00AM	5/27/11 12:00AM
7603574	MELANA INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/11 12:00AM	5/31/11 12:00AM
7604840	CVC ICELAND HOLDING II EHF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/11 12:00AM	5/27/11 12:00AM
7604843	HIBERNIA GROUP EHF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/11 12:00AM	5/27/11 12:00AM

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7607154	CHARMLEE AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/11 12:00AM	5/27/11 12:00AM
7607150	CHARMLEE AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/11 12:00AM	5/27/11 12:00AM
7607157	CHARMLEE AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/11 12:00AM	5/27/11 12:00AM
7608988	GO AIRLINES (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/11 12:00AM	5/31/11 12:00AM
7608668	RYDE DUBLIN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/11 12:00AM	6/1/11 12:00AM
7608983	GO AIRLINES (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/11 12:00AM	5/31/11 12:00AM
7610832	AVOLON AEROSPACE AOE 14 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/11 12:00AM	6/3/11 12:00AM
7610823	AVOLON AEROSPACE AOE 14 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/11 12:00AM	6/3/11 12:00AM
7610821	AVOLON AEROSPACE AOE 14 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/11 12:00AM	6/3/11 12:00AM
7610016	STICHTING NEDLLOYD PENSIOENFONDS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/11 12:00AM	6/16/11 12:00AM
7610020	STICHTING NEDLLOYD PENSIOENFONDS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/11 12:00AM	6/16/11 12:00AM
7610012	AWAS 4720 AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/11 12:00AM	5/31/11 12:00AM
7611798	CAYMAN WAREHOUSE HOLDINGS I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/21/11 12:00AM	6/16/11 12:00AM
7611802	J&T MINORITIES PORTFOLIO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/21/11 12:00AM	6/7/11 12:00AM
7614157	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/11 12:00AM	6/3/11 12:00AM
7614162	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/11 12:00AM	6/3/11 12:00AM
7614165	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/11 12:00AM	6/8/11 12:00AM
7614169	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/11 12:00AM	6/3/11 12:00AM
7614170	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/11 12:00AM	6/8/11 12:00AM
7614505	MCI (MIRROR CONTROLS INTERNATIONAL) B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/11 12:00AM	6/3/11 12:00AM
7618862	GTT-EMEA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/11 12:00AM	6/6/11 12:00AM
7620958	HARLEQUIN INSURANCE PCC LIMITED, CELL K 16	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/11 12:00AM	6/8/11 12:00AM
7621311	AVOLON AEROSPACE AOE 16 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/11 12:00AM	6/8/11 12:00AM
7620681	CIT HOLDINGS CANADA ULC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/11 12:00AM	6/15/11 12:00AM
7620679	CIT HOLDINGS CANADA ULC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/11 12:00AM	6/15/11 12:00AM
7621307	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/11 12:00AM	6/8/11 12:00AM
7621301	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/11 12:00AM	6/8/11 12:00AM
7621315	AVOLON AEROSPACE AOE 16 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/11 12:00AM	6/8/11 12:00AM
7623754	OJSC TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/11 12:00AM	6/8/11 12:00AM
7622198	SRAM, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/11 12:00AM	6/7/11 12:00AM

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7622190	SRAM, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/11 12:00AM	6/7/11 12:00AM
7623767	PHEDINA HYPOTHEKEN 2011-I B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/11 12:00AM	6/23/11 12:00AM
7623750	CIT AEROSPACE INTERNATIONAL (FRANCE),SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/11 12:00AM	6/10/11 12:00AM
7623758	CIT AEROSPACE INTERNATIONAL (FRANCE),SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/11 12:00AM	6/10/11 12:00AM
7623761	CIT AEROSPACE INTERNATIONAL (FRANCE),SAEL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/11 12:00AM	6/10/10 12:00AM
7628056	WIZZ AIR HUNGARY LEGIKOZLEKEDESI KORLATOLT FELELOSSEGU TÁRSAÁG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/11 12:00AM	6/17/11 12:00AM
7628050	JSA INTERNATIONAL CAYMAN HOLDINGS, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/11 12:00AM	6/17/11 12:00AM
7645189	TYNE SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	6/16/11 12:00AM
7629585	TELE COLUMBUS GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	6/16/11 12:00AM
7631215	MALIN SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	4/20/11 12:00AM
7629915	MALIN SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	4/1/11 12:00AM
7629923	MALIN SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	7/1/11 12:00AM
7629926	MALIN SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	4/1/11 12:00AM
7645219	TYNE SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	6/16/11 12:00AM
7629215	NORWEGIAN AIR SHUTTLE ASA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	6/14/11 12:00AM
7629218	NORWEGIAN AIR SHUTTLE ASA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	6/14/11 12:00AM
7629716	KV AF PTY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	6/16/11 12:00AM
7629719	KV MANAGEMENT PTY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	6/16/11 12:00AM
7645212	TYNE SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	6/16/11 12:00AM
7629695	NORWEGIAN AIR SHUTTLE ASA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/11 12:00AM	6/15/11 12:00AM
7631177	WILLIS LEASE FINANCE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/11 12:00AM	6/28/11 12:00AM
7631181	ZUMA LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/11 12:00AM	6/22/11 12:00AM
7631354	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/11 12:00AM	6/20/11 12:00AM
7631350	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/11 12:00AM	6/20/11 12:00AM
7631183	H & K INTERNATIONAL INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/11 12:00AM	6/17/11 12:00AM
7633362	PUMA ENERGY AFRICA HOLDING B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633603	ANY WASTE SOLUTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633538	CLEARCIRCLE ENVIRONMENTAL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633542	ONE51 ES METALS (NORTH) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633545	CLEARCIRCLE ENVIRONMENTAL (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM

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PRISIANC PRIST ON DESI ES PINSTICS UNI LIMITED PRISIANC CINC, ON COOS INC COUTSIDE THE STATE 7/5/11 12:00AM 6/5/11 12:00AM 7/533557 AMPHILI METAL COMPANY IUNITED PRISIANC CINC, ON COOS INC COUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7/533557 ONES IES LUIXEMBOURGS SARL PRISIANC CHE, ON COOS INC COUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7/533557 ONES IES LUIXEMBOURG SARL PRISIANC CHE, ON COOS INC COUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7/533557 ONES IES RECCUEUR UNITED PRISIANC CHE, ON COOS INC COUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7/533557 PUNICET HID STATE 7/5/11 12:00AM 6/15/11 12:00AM 7/533558 PUNICET HID STATE 7/5/11 12:00AM 7/	Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
PRISTATE	7633547	ONE51 ES PLASTICS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAY CHG, ON COIS] INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6	7633551	AMPTHILL METAL COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633571 VIUNETT HOLDINGS UK (SOUTH) UMITED F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633572 VIUNETT HOLDINGS UK IMITED F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633573 COUNTY WASTE RECYCLING LIMITED F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7/5/11 12:00AM 7	7633557	ONE51 ES LUXEMBOURG SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633571 TOMES ES RECYCLING UK (SOUTH) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633574 PLUNKETT HOLDINGS UK LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633575 PLUNKETT HOLDINGS UK LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633584 PRICE MERT LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633585 ALCHEMA ENVIRONMENTAL SERVICES LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633587 ALCHEMA ENVIRONMENTAL SERVICES LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633587 ALCHEMA ENVIRONMENTAL SERVICES LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633587 ALCHEMA ENVIRONMENTAL SERVICES LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633589 ACC TECHNOLOGY LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633595 FUTURE INDUSTRIAL SERVICES LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633599 WHOWARTH METALS LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633590 WHOWARTH METALS LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633590 WHOWARTH METALS LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7634590 WHOWARTH METALS LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7634590 WHOWARTH METALS LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 76346466 WHO THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7634690 WHOWARTH METALS LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 76346460 WHO THE	7633561	ONE51 ES METALS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAY CHG. ON CO[S] INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6/	7633568	COUNTRY LAND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAY CHG, ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6	7633571	ONE51 ES RECYCLING UK (SOUTH) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6	7633574	PLUNKETT HOLDINGS UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6	7633579	COUNTRY WASTE RECYCLING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6	7633581	RECLAMET LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6	7633584	QUICKSILVER RECOVERY SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633589 AAC TECHNOLOGY LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633592 AAC STRUCTURAL FOAM LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633595 FUTURE INDUSTRIAL SERVICES LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633599 MGB PLASTICS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633602 GLASSDON LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633602 GLASSDON LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633602 GLASSDON LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7634602 GLASSDON LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7634604 SIGNET MULTI-MANAGER SPC INC ACTING ON BEHALF OF SIGNET GLOBAL VALUE SEGREGATED PORTFOLIO F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/20/11 12:00AM 7634812 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	7633585	ALCHEMA ENVIRONMENTAL SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633592 AAC STRUCTURAL FOAM LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633595 FUTURE INDUSTRIAL SERVICES LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633596 MGB PLASTICS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633599 W HOWARTH METALS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633602 GLASSDON LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633404 ONESS LES HAZARDOUS (UK) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7634404 SIGNET MULTI-MANAGER SPC INC ACTING ON BEHALF OF SIGNET GLOBAL VALUE SEGREGATED PORTFOLIO F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/25/11 12:00AM 7634812 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7641085 CHARMLEE AIRCRAFT INC. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 7640075 MA	7633587	ALCHEMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6/1	7633589	AAC TECHNOLOGY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633596 MGB PLASTICS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633599 W HOWARTH METALS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633602 GLASSDON LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633534 ONES1 ES HAZARDOUS (UK) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7634404 SIGNET MULTI-MANAGER SPC INC ACTING ON BEHALF OF SIGNET GLOBAL VALUE SEGREGATED PORTFOLIO F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/20/11 12:00AM 7634898 ABC AEROLINEAS S.A.DE C.V. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/25/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7641085 CHARMLEE AIRCRAFT INC. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 7643956 UNITED CINEMAS INTERNATIONAL ACQUISITIONS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644429	7633592	AAC STRUCTURAL FOAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6/15/11 12:00AM 7633602 GLASSDON LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6/15/11 12:00AM 6/15/11 12:00AM 6/15/11 12:00AM 6/15/11 12:00AM 7633534 ONE51 ES HAZARDOUS (UK) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6/15/11 12:00AM 7634404 SIGNET MULTI-MANAGER SPC INC ACTING ON BEHALF OF SIGNET GLOBAL VALUE SEGREGATED PORTFOLIO F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/6/11 12:00AM 6/20/11 12:00AM 6/20/11 12:00AM 7634898 ABC AEROLINEAS S.A.DE C.V. F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/6/11 12:00AM 6/25/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7641085 CHARMLEE AIRCRAFT INC. F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 7640075 MAPLESFS F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/11/11 12:00AM 6/24/11 12:00AM 764429 AVOLON AEROSPACE AGE 3 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 764466 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED	7633595	FUTURE INDUSTRIAL SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 7633534 ONE51 ES HAZARDOUS (UK) LIMITED F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/5/11 12:00AM 6/15/11 12:00AM 6/15/11 12:00AM 7634404 SIGNET MULTI-MANAGER SPC INC ACTING ON BEHALF OF SIGNET GLOBAL VALUE SEGREGATED PORTFOLIO F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/6/11 12:00AM 6/20/11 12:00AM 6/20/11 12:00AM 7634898 ABC AEROLINEAS S.A.DE C.V. F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/6/11 12:00AM 6/25/11 12:00AM 6/25/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7641085 CHARMLEE AIRCRAFT INC. F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 7644075 MAPLESFS F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/11/11 12:00AM 6/24/11 12:00AM 7644429 AVOLON AEROSPACE AGE 3 LIMITED F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/13/11 12:00AM 7644646 CHIAO TUNG DEVELOPMENTS LIMITED F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED 7/13/11 12:00AM 764	7633596	MGB PLASTICS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/5/11 12:00AM 6/25/11 12:00AM 76345404 SIGNET MULTI-MANAGER SPC INC ACTING ON BEHALF OF SIGNET GLOBAL VALUE SEGREGATED PORTFOLIO F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/20/11 12:00AM 7634898 ABC AEROLINEAS S.A.DE C.V. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/25/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7641085 CHARMLEE AIRCRAFT INC. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 7644075 MAPLESFS F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/24/11 12:00AM 7644429 AVOLON AEROSPACE AOE 3 LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644646 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED 7/13/11 12:00AM 6/23/11 12:00AM	7633599	W HOWARTH METALS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7634404 SIGNET MULTI-MANAGER SPC INC ACTING ON BEHALF OF SIGNET GLOBAL VALUE SEGREGATED PORTFOLIO F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/20/11 12:00AM 7634898 ABC AEROLINEAS S.A.DE C.V. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/25/11 12:00AM 7634812 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7641085 CHARMLEE AIRCRAFT INC. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 764075 MAPLESFS F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/24/11 12:00AM 764429 AVOLON AEROSPACE AGE 3 LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644640 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM	7633602	GLASSDON LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7634898 ABC AEROLINEAS S.A.DE C.V. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/25/11 12:00AM 7634812 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7641085 CHARMLEE AIRCRAFT INC. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 7640075 MAPLESFS F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/24/11 12:00AM 7643956 UNITED CINEMAS INTERNATIONAL ACQUISITIONS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644429 AVOLON AEROSPACE AGE 3 LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644640 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM	7633534	ONE51 ES HAZARDOUS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7634812 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7641085 CHARMLEE AIRCRAFT INC. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 7640075 MAPLESFS F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/24/11 12:00AM 7643956 UNITED CINEMAS INTERNATIONAL ACQUISITIONS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644429 AVOLON AEROSPACE AGE 3 LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644646 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM	7634404	SIGNET MULTI-MANAGER SPC INC ACTING ON BEHALF OF SIGNET GLOBAL VALUE SEGREGATED PORTFOLIO	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/11 12:00AM	6/20/11 12:00AM
7634811 WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/6/11 12:00AM 6/30/11 12:00AM 7641085 CHARMLEE AIRCRAFT INC. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 7640075 MAPLESFS F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/24/11 12:00AM 7643956 UNITED CINEMAS INTERNATIONAL ACQUISITIONS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644429 AVOLON AEROSPACE AGE 3 LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644646 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM	7634898	ABC AEROLINEAS S.A.DE C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/11 12:00AM	6/25/11 12:00AM
CHARMLEE AIRCRAFT INC. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/30/11 12:00AM 7640075 MAPLESFS F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/24/11 12:00AM 7643956 UNITED CINEMAS INTERNATIONAL ACQUISITIONS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 6/23/11 12:00AM 7644646 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 6/23/11 12:00AM 6/23/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 6/23/11 12:00AM 6/23/11 12:00AM	7634812	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/11 12:00AM	6/30/11 12:00AM
7640075 MAPLESFS F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/11/11 12:00AM 6/24/11 12:00AM 7643956 UNITED CINEMAS INTERNATIONAL ACQUISITIONS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644429 AVOLON AEROSPACE AOE 3 LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644646 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM	7634811	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/11 12:00AM	6/30/11 12:00AM
7643956 UNITED CINEMAS INTERNATIONAL ACQUISITIONS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644429 AVOLON AEROSPACE AOE 3 LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644646 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED 7/13/11 12:00AM 6/23/11 12:00AM	7641085	CHARMLEE AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/11 12:00AM	6/30/11 12:00AM
7644429 AVOLON AEROSPACE AOE 3 LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644646 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM	7640075	MAPLESFS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/11 12:00AM	6/24/11 12:00AM
7644646 CHIAO TUNG DEVELOPMENTS LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM 7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM	7643956	UNITED CINEMAS INTERNATIONAL ACQUISITIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/11 12:00AM	6/23/11 12:00AM
7644641 CHINA EASTERN AIRLINES CORPORATION LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/23/11 12:00AM	7644429	AVOLON AEROSPACE AOE 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/11 12:00AM	6/23/11 12:00AM
	7644646	CHIAO TUNG DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/11 12:00AM	6/23/11 12:00AM
7644033 TMF GROUP INVEST TWO B.V. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/13/11 12:00AM 6/28/11 12:00AM	7644641	CHINA EASTERN AIRLINES CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/11 12:00AM	6/23/11 12:00AM
	7644033	TMF GROUP INVEST TWO B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/11 12:00AM	6/28/11 12:00AM

List of submissions received on the Slavenburg file - Year 2011 to 2012

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

PRESIDA PIRESCUA RICKAPT LEASING LIMITED PRESIDAY CIRC, ON COSS INC CUTSIDE THE STATE 7/14/11 12:00AM 67/24/11 12:00AM 76/24/11 12:00AM	Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
PRISADE NOTOR ENGINES IRELAND ILTD FISLAV CHG. ON CO[S] INC. OUTSIDE THE STATE 7/14/11 12:00AM 67/24/11 12:00AM 76/7595 ROTOR ENGINES IRELAND ILTD FISLAV CHG. ON CO[S] INC. OUTSIDE THE STATE 7/15/11 12:00AM 67/24/11 12:00AM 76/7597 ROTOR ENGINES IRELAND ILTD FISLAV CHG. ON CO[S] INC. OUTSIDE THE STATE 7/15/11 12:00AM 67/24/11 12:00AM 76/7598 ROTOR ENGINES IRELAND ILTD FISLAV CHG. ON CO[S] INC. OUTSIDE THE STATE 7/15/11 12:00AM 67/24/11 12:00AM 76/24/11 12:00AM	7646056	HIBISCUS AIRCRAFT LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/11 12:00AM	6/28/11 12:00AM
F85LAV CHG, ON COIS] INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM	7645451	DIRECT FUELS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/11 12:00AM	7/12/11 12:00AM
F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647967 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647967 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647957 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647957 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647951 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647934 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647934 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647943 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647940 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650320 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650320 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F85LAV CHG. ON COIS INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/34/11 12:00AM 7650320 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F85LAV CHG. ON COIS INC.OUTSID	7646448	EUROMEDIC DIAGNOSTICS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/11 12:00AM	7/8/11 12:00AM
76/79/79 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 76/39/29 ROTOR ENGINES RELAND ILLTD F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/34/11 12:00AM	7647955	ROTOR ENGINES IRELAND I LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
F85LAY CHG. ON CO[S] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7648275 INTEGRITY SOFTWARE LIMITED F85LAY CHG. ON CO[S] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/34/11	7647959	ROTOR ENGINES IRELAND III LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/30/11 12:00AM 7647925 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 764791 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 764793 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 764793 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 764794 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 764794 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 764794 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 764794 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 764793 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 764793 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650325 REDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/30/11 12:00AM 7650310 ROTOR ENGINES SECURITIZATION LITD F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 ROTOR SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAY CHG, ON CO[5] INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 ROTOR SUISSE TRUST SERV	7647967	ROTOR ENGINES SECURITIZATION LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647931 ROTOR ENGINES IRELAND III LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647934 CODAN TRUST COMPANY LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647934 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647941 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647944 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647930 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650326 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650326 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/30/11 12:00AM 7650320 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650320 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650320 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650320 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650320 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650320 ROTOR ENGINES SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM	7647969	ROTOR ENGINES IRELAND II LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
ROTOR ENGINES IRELAND HILTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647934 CODAN TRUST COMPANY LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 6/24/11 12:00AM 7647943 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 6/24/11 12:00AM 7647944 ROTOR ENGINES IRELAND ILTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650325 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650340 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650340 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650340 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650340 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650340 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650340 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650340 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650340 CREDIT SUISSE T	7648275	INTEGRITY SOFTWARE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/30/11 12:00AM
F85LAV CHG. ON CO[S] INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM	7647925	ROTOR ENGINES SECURITIZATION LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
ROTOR ENGINES SECURITIZATION LTD	7647951	ROTOR ENGINES IRELAND III LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647944 ROTOR ENGINES IRELAND ILLTD F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647930 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647930 ROTOR ENGINES SECURITIZATION LTD F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650285 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650340 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650324 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650324 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650324 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650324 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON CO(5) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650324 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F85LAV CHG. ON C	7647934	CODAN TRUST COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
7647944 ROTOR ENGINES IRELAND ILITD F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647946 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647930 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650285 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650300 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650301 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650317 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650328 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM <t< td=""><td>7647938</td><td>ROTOR ENGINES SECURITIZATION LTD</td><td>F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE</td><td>7/15/11 12:00AM</td><td>6/24/11 12:00AM</td></t<>	7647938	ROTOR ENGINES SECURITIZATION LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
7647946 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7647930 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650285 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650300 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650317 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650326 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650327 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650328 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12	7647943	ROTOR ENGINES IRELAND I LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
7647930 ROTOR ENGINES SECURITIZATION LTD F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/15/11 12:00AM 6/24/11 12:00AM 7650285 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650300 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650317 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650322 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650322 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650334 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM	7647944	ROTOR ENGINES IRELAND II LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
7650285 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650429 FORTIES SHIPCO LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 7/18/11 12:00AM 7/18/11 12:00AM 7/18/11 12:00AM 7/18/11 12:00AM 7/18/11 12:00AM 6/30/11 12:00AM </td <td>7647946</td> <td>ROTOR ENGINES SECURITIZATION LTD</td> <td>F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE</td> <td>7/15/11 12:00AM</td> <td>6/24/11 12:00AM</td>	7647946	ROTOR ENGINES SECURITIZATION LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
FORTIES SHIPCO LLC FORTIES SHIPCO LICC FORTIES SHIPCO FORTIES SHIPCO FORTIES SHIPCO FORTI	7647930	ROTOR ENGINES SECURITIZATION LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
7650300 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650304 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650317 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650322 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650328 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650341 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11	7650285	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650304 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650317 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650322 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650328 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650341 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650350 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650350 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM	7650429	FORTIES SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	7/18/11 12:00AM
7650312 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650317 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650322 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650328 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650341 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650350 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650356 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM	7650300	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650317 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 7650322 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 7650328 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 7650334 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 7650341 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 7650350 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650350 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650356 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650356 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM	7650304	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650322 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650328 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650334 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650341 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650350 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650350 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM	7650312	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650328 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650334 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650341 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM	7650317	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650334 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED 7650341 MCP CAPITAL MANAGEMENT LIMITED 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED 7650346 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED 7650347 F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE F8SLAV CHG. ON CO(S) INC.OUTSID	7650322	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650341 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650350 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650356 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM	7650328	MCP CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650345 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650350 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650356 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED 7/18/11 12:00AM 6/30/11 12:00AM	7650334	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650350 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM 7650356 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM	7650341	MCP CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650356 CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM	7650345	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
	7650350	MCP CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650360 MCP CAPITAL MANAGEMENT LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 7/18/11 12:00AM 6/30/11 12:00AM	7650356	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
	7650360	MCP CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM

List of submissions received on the Slavenburg file - Year 2011 to 2012

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

Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7650555	HMV GROUP PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7650617	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/28/11 12:00AM
7650421	FORTIES SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	7/18/11 12:00AM
7650428	FORTIES SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	7/18/11 12:00AM
7650295	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	6/30/11 12:00AM
7651917	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	6/30/11 12:00AM
7651921	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	6/30/11 12:00AM
7651922	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	6/30/11 12:00AM
7651924	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	7/14/11 12:00AM
7651927	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	6/30/11 12:00AM
7652178	CUSHMAN & WAKEFIELD INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/11 12:00AM	6/29/11 12:00AM
7651933	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	6/30/11 12:00AM
7651936	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	7/14/11 12:00AM
7651938	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	7/14/11 12:00AM
7651940	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	6/30/11 12:00AM
7652172	CUSHMAN & WAKEFIELD EUROPEAN HOLDINGS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/11 12:00AM	6/29/11 12:00AM
7651929	CREDIT SUISSE TRUST SERVICES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	7/19/11 12:00AM	6/30/11 12:00AM
7653655	MCTG ONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/11 12:00AM	6/30/11 12:00AM
7653657	MCTG TWO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/11 12:00AM	6/30/11 12:00AM
7653969	TOWRY SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/11 12:00AM	6/30/11 12:00AM
7653300	CITCO III LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/11 12:00AM	6/29/11 12:00AM
7654003	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/11 12:00AM	7/8/11 12:00AM
7654188	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/11 12:00AM	6/29/11 12:00AM
7653297	THE CITCO GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/11 12:00AM	6/29/11 12:00AM
7653971	TOWRY FINANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/11 12:00AM	6/30/11 12:00AM
7655227	HSH GLOBAL AIRCRAFT I S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/11 12:00AM	7/1/11 12:00AM
7655226	HSH GLOBAL AIRCRAFT I S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/11 12:00AM	7/1/11 12:00AM
7661896	AIRCASTLE INVESTMENT HOLDINGS 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/11 12:00AM	7/7/11 12:00AM
7666601	SPEEDY HIRE PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666718	SPEEDY HIRE DIRECT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7666626	SPEEDY LCH GENERATORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666676	SPEEDY HIRE PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666679	ALLEN CONTRACTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666682	ALLEN INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666686	HIRE-A-TOOL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666691	SPEEDY ASSET LEASING LMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666696	SPEEDY ASSET SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666702	SPEEDY ENGINEERING SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666711	SPEEDY LCH GENERATORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666720	SPEEDY HIRE CENTRES (SOUTHERN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666725	SPEEDY HIRE CENTRES (WESTERN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666730	SPEEDY HIRE CENTRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666734	SPEEDY INTERNATIONAL ASSET SERVICES (HOLDINGS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666740	SPEEDY INTERNATIONAL LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666744	SPEEDY LGH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666748	SPEEDY LIFTING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666752	SPEEDY POWER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666761	SPEEDY SUPPORT SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666775	SPEEDY SPACE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666785	SPEEDY HIRE (SCOTLAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666799	SPEEDY HIRE (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666806	SPEEDY LCH GENERATORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666816	SPEEDY PUMPS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666824	SPEEDY TRANSPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666829	SPEEDY SURVEY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666804	HSH GLOBAL AIRCRAFT 1 S.Á.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/11/11 12:00AM
7666578	SPEEDY HIRE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666582	ALLEN CONTRACTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666592	ALLEN INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666595	HIRE-A-TOOL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM

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7666598	SPEEDY ASSET LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666603	SPEEDY ASSET SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666605	SPEEDY ENGINEERING SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666612	SPEEDY HIRE (SCOTLAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666620	SPEEDY HIRE CENTRES (SOUTHERN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666623	SPEEDY HIRE CENTRES (WESTERN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666625	SPEEDY HIRE CENTRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666629	SPEEDY INTERNATIONAL ASSET SERVICES (HOLDINGS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666666	SPEEDY HIRE DIRECT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666669	SPEEDY SPACE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666673	SPEEDY SUPPORT SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666677	SPEEDY HIRE CENTRES (NORTHERN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666684	SPEEDY INTERNATIONAL LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666687	SPEEDY LGH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666690	SPEEDY LIFTING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666693	SPEEDY POWER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666698	SPEEDY PUMPS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666701	SPEEDY SURVEY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666704	SPEEDY TRANSPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666706	SPEEDY HIRE (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666714	SPEEDY HIRE CENTRES (NORTHERN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7666604	SPEEDY HIRE (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
7668934	AVOLON AEROSPACE AOE 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/12/11 12:00AM
7668926	INAER AVIATION INTERNATIONAL S.L.U.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/15/11 12:00AM
7668942	AVOLON AEROSPACE AOE 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/12/11 12:00AM
7668948	AVOLON AEROSPACE AOE 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/12/11 12:00AM
7668962	EMIRATES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/13/11 12:00AM
7668949	AVOLON AEROSPACE AOE 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/12/11 12:00AM
7668967	DUBAI ISLAMIC INSURANCE AND REINSURANCE CO (AMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/18/11 12:00AM
7668951	AVOLON AEROSPACE AOE 19 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/21/11 12:00AM

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7668955	AVOLON AEROSPACE AOE 19 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/21/11 12:00AM
7668958	AVOLON AEROSPACE AOE 19 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/21/11 12:00AM
7668966	AVOLON AEROSPACE AOE 19 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/21/11 12:00AM
7668975	LIONGATE MULTI-STRATEGY FUND ENHANCED (2X)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/19/11 12:00AM
7669013	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/20/11 12:00AM
7669017	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/12/11 12:00AM
7669026	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/21/11 12:00AM
7669030	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/22/11 12:00AM
7669037	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/22/11 12:00AM
7669044	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/22/11 12:00AM
7669046	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/20/11 12:00AM
7669127	WIMSLOW	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/13/11 12:00AM
7668614	TER FINANCE (JERSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/25/11 12:00AM
7668886	HAINAN AIRLINES COMPANY LIMITED AND YANGTZE RIVER EXPRESS AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/13/11 12:00AM
7668937	AVOLON AEROSPACE LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/11 12:00AM	7/12/11 12:00AM
7671751	WATERSTONE SOUTHEAST HOLDINGS COMPANY LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/11 12:00AM	7/14/11 12:00AM
7671643	MC GEOWN INTERNATIONAL LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/11 12:00AM	7/19/11 12:00AM
7672549	QIC MERRY HILL PTY. LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/11 12:00AM	8/3/11 12:00AM
7671993	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/11 12:00AM	7/14/11 12:00AM
7673832	COSGRAVE PROPERTY DEVELOPMENTS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/11 12:00AM	7/29/11 12:00AM
7673823	WATERWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/11 12:00AM	7/29/11 12:00AM
7673819	WATERPOOL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/11 12:00AM	7/29/11 12:00AM
7673815	WATERNYMPH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/11 12:00AM	7/29/11 12:00AM
7676114	DUNLEWY AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/5/11 12:00AM	7/18/11 12:00AM
7676115	DUNLEWY AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/5/11 12:00AM	7/18/11 12:00AM
7677246	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/11 12:00AM	7/29/11 12:00AM
7677244	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/11 12:00AM	7/25/11 12:00AM
7677243	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/11 12:00AM	7/25/11 12:00AM
7677240	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/11 12:00AM	7/25/11 12:00AM
7678817	SICHUAN AIRLINES CO. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/11 12:00AM	7/29/11 12:00AM

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7677862	AVOLON AEROSPACE AOE 21 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/11 12:00AM	7/19/11 12:00AM
7683078	NOVELL INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/11 12:00AM	7/26/11 12:00AM
7682714	VTB INSURANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/11 12:00AM	8/10/11 12:00AM
7683031	MAN GLG LEVERAGED 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/11 12:00AM	7/26/11 12:00AM
7683068	NETIQ CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/11 12:00AM	7/26/11 12:00AM
7683071	NETIQ CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/11 12:00AM	7/26/11 12:00AM
7683073	NOVELL INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/11 12:00AM	7/26/11 12:00AM
7685087	BACHARACH INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/11 12:00AM	7/26/11 12:00AM
7685091	BACHARACH INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/11 12:00AM	7/26/11 12:00AM
7684635	CHARMLEE AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/11 12:00AM	7/29/11 12:00AM
7684140	CREDIT SUISSE TRUST SERVICES (CAYMAN)	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	8/12/11 12:00AM	8/11/11 12:00AM
7684142	CREDIT SUISSE TRUST SERVICES (CAYMAN)	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	8/12/11 12:00AM	8/11/11 12:00AM
7684137	CREDIT SUISSE TRUST SERVICES (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/11 12:00AM	7/28/11 12:00AM
7684144	CREDIT SUISSE TRUST SERVICES (CAYMAN)	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	8/12/11 12:00AM	8/11/11 12:00AM
7684119	CREDIT SUISSE TRUST SERVICES (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/11 12:00AM	7/27/11 12:00AM
7684126	CAYMAN SUISSE TRUST SERVICES (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/11 12:00AM	7/27/11 12:00AM
7684132	CREDIT SUISSE TRUST SERVIES (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/11 12:00AM	7/28/11 12:00AM
7684143	CREDIT SUISSE TRUST SERVICES (CAYMAN)	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	8/12/11 12:00AM	8/11/11 12:00AM
7686126	PT ASURANSI JASA INDONESIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/11 12:00AM	7/27/11 12:00AM
7686132	OPEN JOINT STOCK COMPANY TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/11 12:00AM	8/12/11 12:00AM
7686129	PERUSAHAAN PERSEROAN (PERSERO) PT PERUSAHAAN PENERBANGAN GARUDA INDONESIA TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/11 12:00AM	7/27/11 12:00AM
7688628	ALIA - THE ROYAL JORDANIAN AIRLINES PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/11 12:00AM	7/29/11 12:00AM
7689466	DUET ALTERNATIVE INVESTMENTS DIVERSIFIED FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/11 12:00AM	7/29/11 12:00AM
7689473	DUET ALTERNATIVE INVESTMENTS DIVERSIFIED FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/11 12:00AM	7/29/11 12:00AM
7689481	DUET ALTERNATIVE INVESTMENTS STRATEGIES FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/11 12:00AM	7/29/11 12:00AM
7690401	MONUMENT PROPERTY SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/11 12:00AM	7/29/11 12:00AM
7689491	DUET ALTERNATIVE INVESTMENTS DIVERSIFIED FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/11 12:00AM	7/29/11 12:00AM
7689497	DUET ALTERNATIVE INVESTMENTS DIVERSIFIED FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/11 12:00AM	7/29/11 12:00AM
7689486	DUET ALTERNATIVE INVESTMENTS STRATEGIES FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/11 12:00AM	7/29/11 12:00AM
7691187	PURLEIGH HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/11 12:00AM	7/28/11 12:00AM

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7691186	PURLEIGH HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/11 12:00AM	7/28/11 12:00AM
7693971	DEMAND MEDIA, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/4/11 12:00AM
7692964	CEFETRA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/5/11 12:00AM
7692969	CEFETRA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/5/11 12:00AM
7692972	CEFETRA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/5/11 12:00AM
7692974	CEFETRA B.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/5/11 12:00AM
7693758	BORG FILM KFT	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/2/11 12:00AM
7692979	CEFETRA B.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/5/11 12:00AM
7693743	BORGIAS II PRODUCTIONS,INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/2/11 12:00AM
7693749	BORG FILM KFT	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/2/11 12:00AM
7693755	BORGIAS II PRODUCTIONS, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/2/11 12:00AM
7692976	CEFETRA B.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/11 12:00AM	8/5/11 12:00AM
7697651	AVOLON AEROSPACE AOE 14 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/11 12:00AM	8/3/11 12:00AM
7697656	AVOLON AEROSPACE AOE 14 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/11 12:00AM	8/3/11 12:00AM
7697662	AVOLON AEROSPACE AOE 14 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/11 12:00AM	8/3/11 12:00AM
7697697	MILLENIUM AIRCRAFT LEASING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/11 12:00AM	8/2/11 12:00AM
7697439	AVOLON AEROSPACE AOE 12 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/11 12:00AM	8/8/11 12:00AM
7697446	AVOLON AEROSPACE AOE 12 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/11 12:00AM	8/8/11 12:00AM
7697435	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/11 12:00AM	8/8/11 12:00AM
7699003	RU4SALE AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/11 12:00AM	8/18/11 12:00AM
7701719	FTFIP BELL 412 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/25/11 12:00AM	8/17/11 12:00AM
7701728	AMENTUM LUX SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/25/11 12:00AM	8/9/11 12:00AM
7701731	STICHTING ROCKET FINANCE I	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/25/11 12:00AM	8/9/11 12:00AM
7717956	DUNLEWY AVIATION LEASING 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/25/11 12:00AM	8/17/11 12:00AM
7717942	DUNLEWY AVIATION LEASING 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/25/11 12:00AM	8/17/11 12:00AM
7717947	DUNLEWY AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/25/11 12:00AM	8/16/11 12:00AM
7717949	DUNLEWY AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/25/11 12:00AM	8/17/11 12:00AM
7701740	STICHTING ROCKET FINANCE II	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/25/11 12:00AM	8/9/11 12:00AM
7704018	AWAS 1169 UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/18/11 12:00AM
7704020	AWAS 1169 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/19/11 12:00AM

List of submissions received on the Slavenburg file - Year 2011 to 2012

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

PRESIDANCING ON CODS INCOUTSIDE THE STATE \$726711 12:000AM \$707300A \$707300A \$707300A \$707300A \$70730A \$70730A	Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7703908 STYNON HOLDINGS S.Ä.R.L. FISLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/11/11 12:00AM 770370 7703975 705CT RANSARER O AIRUNES FISLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/11/11 12:00AM 7704005 70040	7704026	AWAS 1169 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/19/11 12:00AM
PROLITY REY EUROPE INC.	7703906	TRINSEO S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/11/11 12:00AM
7703957 OISC TRANSAERO AIRLINES F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/12/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/12/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/12/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/12/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/12/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/12/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/12/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/25/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/25/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/25/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/25/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/25/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/25/11 12:00AM 8/25/11 12:00AM 7704015 AWAS 1169 LI	7703908	STYRON HOLDINGS S.Á R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/11/11 12:00AM
7704016 AWAS 1169 LIMITED	7704170	KEY EUROPE INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/9/11 12:00AM
PREJAV CHG. ON CO[S] INC.OUTSIDE THE STATE 8/26/11 12:00AM 8/13/11 12:00AM 70A015 AWAS 1169 UKLIMITED FRSLAV CHG. ON CO[S] INC.OUTSIDE THE STATE 8/26/11 12:00AM 8/13/11 12:00AM	7703957	OJSC TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/8/11 12:00AM
7704015 AWAS 1169 LIMITED F85LAV CHG, ON CO[S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/18/11 12:00AM 7703911 STYMON NETHERLANDS B.V. 85.4 F85LAV CHG, ON CO[S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/18/11 12:00AM 770397 AVOLON AEROSPACE AGE 22 LIMITED F85LAV CHG, ON CO[S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/9/11 12:00AM 8/9/11 12:00AM 7703973 AVOLON AEROSPACE AGE 22 LIMITED F85LAV CHG, ON CO[S) INC. OUTSIDE THE STATE 8/30/11 12:00AM 8/9/11 12:00AM 7703915 MAPLES PS LIMITED F85LAV CHG, ON CO[S) INC. OUTSIDE THE STATE 8/30/11 12:00AM 8/9/11 12:00AM 8	7704006	AWAS 1169 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/12/11 12:00AM
STYRON NETHERLANDS B.V. F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 8/26/11 12:00AM 8/11/11 12:00AM 8/25/11 12	7704011	AWAS 1169 UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/12/11 12:00AM
7706497 AVOLON AEROSPACE AGE 22 LIMITED	7704015	AWAS 1169 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/18/11 12:00AM
TORON ZUMA LEASING LIMITED	7703911	STYRON NETHERLANDS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/11/11 12:00AM
PROBESTS MAPLES FS LIMITED	7706497	AVOLON AEROSPACE AOE 22 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/11 12:00AM	8/9/11 12:00AM
7708514 MAPLES FS LIMITED F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 8/30/11 12:00AM 8/9/11 12:00AM 7711759 SJK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711769 SJK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711778 OPEN JOINT STOCK COMPANY TRANSAERO AIRLINES F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 9/1/11 11:00AM 8/23/11 12:00AM 7711787 VTB INSURANCE LIMITED F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711787 VTB INSURANCE LIMITED F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 77112781 BRANDEAUX STUDENT ACCOMMODATION FUND (MULTI CURRENCY) LIMITED F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/13/11 12:00AM 7712926 BROOKS PROPERTIES THE HAMPTONS LLC F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712928 BROOKS PROPERTIES EAST HAMPTON LLC F8SLAV CHG. ON CO(5) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712919 BROOKS PROPERTIES ON GERE	7708078	ZUMA LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/11 12:00AM	8/25/11 12:00AM
7711759 SIK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711769 SIK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711774 SIK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/24/11 12:00AM 7711787 VTB INSURANCE LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711765 SIK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711765 SIK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7712861 BRANDEAUX STUDENT ACCOMMODATION FUND (MULTI CURRENCY) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712926 BROOKS PROPERTIES THE HAMPTONS LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712948 BROOKS PROPERTIES LUC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712916 BROOKS PROPERTIES SARPART LLC <td>7708515</td> <td>MAPLES FS LIMITED</td> <td>F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE</td> <td>8/30/11 12:00AM</td> <td>8/9/11 12:00AM</td>	7708515	MAPLES FS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/11 12:00AM	8/9/11 12:00AM
7711769 SIK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 771174 SIK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711780 OPEN JOINT STOCK COMPANY TRANSAERO AIRLINES F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711787 VTB INSURANCE LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 8/23/11 12:00AM 7711785 SIK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7712861 BRANDEAUX STUDENT ACCOMMODATION FUND (MULTI CURRENCY) LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/30/11 12:00AM 7712926 BROOKS PROPERTIES THE HAMPTONS LIC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712948 801 BOYLSTON STREET LIC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712917 BROOKS PROPERTIES STATEMANPTON LIC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712917 BROOKS PROPERTIES UNION SQUARE LIC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712920 BROOKS PROPERTIES ONE GRANT LIC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712921 BROOKS PROPERTIES ONE GRANT LIC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712920 BROOKS PROPERTIES ONE GRANT LIC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 8/15/11 12:00AM 7712920 BROOKS PROPERTIES ONE GRANT LIC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12	7708514	MAPLES FS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/11 12:00AM	8/9/11 12:00AM
7711774 SJK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/24/11 12:00AM 7711780 OPEN JOINT STOCK COMPANY TRANSAERO AIRLINES F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711787 VTB INSURANCE LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711765 SJK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7712861 BRANDEAUX STUDENT ACCOMMODATION FUND (MULTI CURRENCY) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/30/11 12:00AM 7712926 BROOKS PROPERTIES THE HAMPTONS LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712948 801 BOYLSTON STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712918 BROOKS PROPERTIES EAST HAMPTON LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712917 BROOKS PROPERTIES GREENWICH LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712920 BROOKS PRO	7711759	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/11 12:00AM	8/23/11 12:00AM
7711780 OPEN JOINT STOCK COMPANY TRANSAERO AIRLINES F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711787 VTB INSURANCE LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711765 SIK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7712861 BRANDEAUX STUDENT ACCOMMODATION FUND (MULTI CURRENCY) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/30/11 12:00AM 7712926 BROOKS PROPERTIES THE HAMPTONS LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712984 801 BOYLSTON STREET LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712908 BROOKS PROPERTIES EAST HAMPTON LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712914 BROOKS PROPERTIES GREENWICH LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712917 BROOKS PROPERTIES ONE GRANT LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712929 <td< td=""><td>7711769</td><td>SJK AIRCRAFT LEASING (CAYMAN)</td><td>F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE</td><td>9/1/11 12:00AM</td><td>8/23/11 12:00AM</td></td<>	7711769	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/11 12:00AM	8/23/11 12:00AM
7711787 VTB INSURANCE LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7711765 SJK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/1/11 12:00AM 8/23/11 12:00AM 7712861 BRANDEAUX STUDENT ACCOMMODATION FUND (MULTI CURRENCY) LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/30/11 12:00AM 7712926 BROOKS PROPERTIES THE HAMPTONS LLC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712940 801 BOYLSTON STREET LLC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712914 BROOKS PROPERTIES EAST HAMPTON LLC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712914 BROOKS PROPERTIES GREENWICH LLC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712917 BROOKS PROPERTIES UNION SQUARE LLC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712920 BROOKS PROPERTIES ONE GRANT LLC F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712921 BROOKS P	7711774	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/11 12:00AM	8/24/11 12:00AM
7711765 SJK AIRCRAFT LEASING (CAYMAN) F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/4/11 12:00AM 8/23/11 12:00AM 7712861 BRANDEAUX STUDENT ACCOMMODATION FUND (MULTI CURRENCY) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/30/11 12:00AM 7712894 BROOKS PROPERTIES THE HAMPTONS LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712894 801 BOYLSTON STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712908 BROOKS PROPERTIES EAST HAMPTON LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712914 BROOKS PROPERTIES GREENWICH LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712917 BROOKS PROPERTIES UNION SQUARE LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712920 BROOKS PROPERTIES ONE GRANT LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712921 BROOKS PROPERTIES SAN FRANCISCO LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712922 BRO	7711780	OPEN JOINT STOCK COMPANY TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/11 12:00AM	8/23/11 12:00AM
7712861 BRANDEAUX STUDENT ACCOMMODATION FUND (MULTI CURRENCY) LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/30/11 12:00AM 7712926 BROOKS PROPERTIES THE HAMPTONS LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712940 801 BOYLSTON STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712918 BROOKS PROPERTIES EAST HAMPTON LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712914 BROOKS PROPERTIES GREENWICH LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712917 BROOKS PROPERTIES UNION SQUARE LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712920 BROOKS PROPERTIES ONE GRANT LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712921 BROOKS PROPERTIES LOS ANGELES LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712929 BROOKS PROPERTIES SAN FRANCISCO LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712932 <td< td=""><td>7711787</td><td>VTB INSURANCE LIMITED</td><td>F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE</td><td>9/1/11 12:00AM</td><td>8/23/11 12:00AM</td></td<>	7711787	VTB INSURANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/11 12:00AM	8/23/11 12:00AM
### PROOKS PROPERTIES THE HAMPTONS LLC #### BROOKS PROPERTIES THE HAMPTON SILC #### BROOKS PROPERTIES THE HAMPTON SILC #### BROOKS PROPERTIES EAST HAMPTON LLC #### BROOKS PROPERTIES GREENWICH LLC #### BROOKS PROPERTIES GREENWICH LLC #### BROOKS PROPERTIES GREENWICH LLC #### BROOKS PROPERTIES UNION SQUARE LLC #### BROOKS PROPERTIES UNION SQUARE LLC #### BROOKS PROPERTIES ONE GRANT LLC #### BROOKS PROPERTIES ONE GRANT LLC #### BROOKS PROPERTIES ONE GRANT LLC #### BROOKS PROPERTIES LOS ANGELES LLC #### BROOKS PROPERTIES LOS ANGELES LLC #### BROOKS PROPERTIES SAN FRANCISCO LLC #### BROOKS NEWBURY STREET LLC #### BROOKS NEWBURY STREET LLC #### BROOKS NEWBURY STREET LLC ##### BROOKS NEWBURY STREET LLC #### BROOKS NEWBURY STREET LLC ###### BROOKS NEWBURY STREET LLC ##################################	7711765	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/11 12:00AM	8/23/11 12:00AM
7712894 801 BOYLSTON STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712908 BROOKS PROPERTIES EAST HAMPTON LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712914 BROOKS PROPERTIES GREENWICH LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712917 BROOKS PROPERTIES UNION SQUARE LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712920 BROOKS PROPERTIES ONE GRANT LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712921 BROOKS PROPERTIES LOS ANGELES LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712929 BROOKS PROPERTIES SAN FRANCISCO LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712932 BROOKS NEWBURY STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM	7712861	BRANDEAUX STUDENT ACCOMMODATION FUND (MULTI CURRENCY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/30/11 12:00AM
### PROOKS PROPERTIES EAST HAMPTON LLC #### PROOKS PROPERTIES EAST HAMPTON LLC #### PROOKS PROPERTIES GREENWICH LLC #### PROOKS PROPERTIES GREENWICH LLC #### PROOKS PROPERTIES UNION SQUARE LLC #### PROOKS PROPERTIES UNION SQUARE LLC #### PROOKS PROPERTIES ONE GRANT LLC #### PROOKS PROPERTIES ONE GRANT LLC #### PROOKS PROPERTIES ONE GRANT LLC #### PROOKS PROPERTIES LOS ANGELES LLC #### PROOKS PROPERTIES LOS ANGELES LLC #### PROOKS PROPERTIES SAN FRANCISCO LLC #### PROOKS PROPE	7712926	BROOKS PROPERTIES THE HAMPTONS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/15/11 12:00AM
BROOKS PROPERTIES GREENWICH LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM	7712894	801 BOYLSTON STREET LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/15/11 12:00AM
F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712920 BROOKS PROPERTIES ONE GRANT LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712921 BROOKS PROPERTIES LOS ANGELES LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712929 BROOKS PROPERTIES SAN FRANCISCO LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712932 BROOKS NEWBURY STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 8/15/11 12:00AM	7712908	BROOKS PROPERTIES EAST HAMPTON LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/15/11 12:00AM
7712920 BROOKS PROPERTIES ONE GRANT LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712921 BROOKS PROPERTIES LOS ANGELES LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712929 BROOKS PROPERTIES SAN FRANCISCO LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712932 BROOKS NEWBURY STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM	7712914	BROOKS PROPERTIES GREENWICH LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/15/11 12:00AM
7712921 BROOKS PROPERTIES LOS ANGELES LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712929 BROOKS PROPERTIES SAN FRANCISCO LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712932 BROOKS NEWBURY STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM	7712917	BROOKS PROPERTIES UNION SQUARE LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/15/11 12:00AM
7712929 BROOKS PROPERTIES SAN FRANCISCO LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM 7712932 BROOKS NEWBURY STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM	7712920	BROOKS PROPERTIES ONE GRANT LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/15/11 12:00AM
7712932 BROOKS NEWBURY STREET LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/15/11 12:00AM	7712921	BROOKS PROPERTIES LOS ANGELES LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/15/11 12:00AM
	7712929	BROOKS PROPERTIES SAN FRANCISCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/15/11 12:00AM
7713468 ESCHER GROUP LTD F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 9/2/11 12:00AM 8/24/11 12:00AM	7712932	BROOKS NEWBURY STREET LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/15/11 12:00AM
	7713468	ESCHER GROUP LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/24/11 12:00AM

List of submissions received on the Slavenburg file - Year 2011 to 2012

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

Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7720081	MONUMENT PROPERTY SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/7/11 12:00AM	8/19/11 12:00AM
7721583	CHARMLEE AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/11 12:00AM	8/31/11 12:00AM
7721590	CHARMLEE AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/11 12:00AM	8/31/11 12:00AM
7721587	CHARMLEE AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/11 12:00AM	8/31/11 12:00AM
7723567	AVOLON AEROSPACE AOE 20 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/11 12:00AM	8/24/11 12:00AM
7723578	AVOLON AEROSPACE AOE 20 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/11 12:00AM	8/24/11 12:00AM
7723570	AVOLON AERSPACE AOE 20 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/11 12:00AM	8/24/11 12:00AM
7723576	AVOLON AERSPACE AOE 20 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/11 12:00AM	8/24/11 12:00AM
7727311	BRIT AIR S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/11 12:00AM	8/25/11 12:00AM
7727317	GLOBAL KNAFAIM LEASING LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/11 12:00AM	8/31/11 12:00AM
7728789	CIT HOLDINGS CANADA ULC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/11 12:00AM	8/25/11 12:00AM
7733635	ALTENBURG AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/11 12:00AM	8/30/11 12:00AM
7733467	STYRON HOLDINGS SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/11 12:00AM	9/2/11 12:00AM
7733469	TRINSEO MATERIALS OPERATINGS SCA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/11 12:00AM	9/2/11 12:00AM
7736666	OH AIRCRAFT 1-18 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/11 12:00AM	9/16/11 12:00AM
7736669	OH AIRCRAFT 1-18 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/11 12:00AM	9/16/11 12:00AM
7736661	OH AIRCRAFT (BERMUDA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/11 12:00AM	9/16/11 12:00AM
7737231	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/11 12:00AM	9/2/11 12:00AM
7736916	MANCHESTER CABLES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/11 12:00AM	9/1/11 12:00AM
7737233	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/11 12:00AM	9/2/11 12:00AM
7736665	OH AIRCRAFT (BERMUDA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/11 12:00AM	9/16/11 12:00AM
7738802	GS SECURED GUARANTY COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/11 12:00AM	9/1/11 12:00AM
7739629	AVOLON AEROSPACE AOE 23 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/11 12:00AM	9/12/11 12:00AM
7739620	AVOLON AEROSPACE AOE 23 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/11 12:00AM	9/12/11 12:00AM
7739605	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/11 12:00AM	9/12/11 12:00AM
7739923	SWAN FUNDING 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/11 12:00AM	9/6/11 12:00AM
7748317	PIZZAEXPRESS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/11 12:00AM	9/6/11 12:00AM
7751279	ORINOCO FUNDING 2010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/11 12:00AM	9/13/11 12:00AM
7753957	OH AIRCRAFT 1-15, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/11 12:00AM	9/27/11 12:00AM
7753985	OH AIRCRAFT I-20, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/11 12:00AM	9/27/11 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7753984	OH AIRCRAFT I-16, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/11 12:00AM	9/27/11 12:00AM
7753981	OH AIRCRAFT I-19, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/11 12:00AM	9/27/11 12:00AM
7753977	OHSP AIRCRAFT 2, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/11 12:00AM	9/27/11 12:00AM
7753976	OHSP AIRCRAFT 2, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/11 12:00AM	9/29/11 12:00AM
7753964	OH AIRCRAFT I-17, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/11 12:00AM	9/27/11 12:00AM
7753970	OH AIRCRAFT I-18, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/11 12:00AM	9/27/11 12:00AM
7753975	OH AIRCRAFT 1-14, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/11 12:00AM	9/27/11 12:00AM
7756954	DUNLEWY AVIATION LEASING 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/11 12:00AM	9/12/11 12:00AM
7756961	DUNLEWY AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/11 12:00AM	9/12/11 12:00AM
7756780	AWAS 39416 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/11 12:00AM	9/15/11 12:00AM
7756787	AWAS 39416 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/11 12:00AM	9/15/11 12:00AM
7756951	DUNLEWY AVIATION LEASING 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/11 12:00AM	9/12/11 12:00AM
7756800	AWAS 39416 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/11 12:00AM	9/19/11 12:00AM
7756806	AWAS (FRANCE) TWO S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/11 12:00AM	9/19/11 12:00AM
7756810	AWAS (FRANCE) TWO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/11 12:00AM	9/19/11 12:00AM
7756792	AWAS 39416 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/11 12:00AM	9/19/11 12:00AM
7761203	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/11 12:00AM	9/13/11 12:00AM
7761206	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/11 12:00AM	9/13/11 12:00AM
7761212	CHARMLEE AIRCRAFT INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/11 12:00AM	9/13/11 12:00AM
7760256	ECOBANK BURKINA SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/11 12:00AM	9/26/11 12:00AM
7760296	UGANDA DEVELOPMENT BANK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/11 12:00AM	9/23/11 12:00AM
7763633	GS SECURED GUARANTY COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/11 12:00AM	9/16/11 12:00AM
7764344	SINALOA AIRCRAFT LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/11 12:00AM	9/19/11 12:00AM
7763623	JRQ 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/11 12:00AM	9/14/11 12:00AM
7763631	GS SECURED GUARANTY COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/11 12:00AM	9/16/11 12:00AM
7763632	GS SECURED GUARANTY COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/11 12:00AM	9/16/11 12:00AM
7763635	GS SECURED GUARANTY COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/11 12:00AM	9/16/11 12:00AM
7766882	RESOURCE SERVICES GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/11 12:00AM	9/28/11 12:00AM
7767591	ALKERMES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/11 12:00AM	9/16/11 12:00AM
7767596	ALKERMES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/11 12:00AM	9/16/11 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7767585	ALKERMES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/11 12:00AM	9/16/11 12:00AM
7767587	ALKERMES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/11 12:00AM	9/16/11 12:00AM
7769061	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/11 12:00AM	9/28/11 12:00AM
7769097	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/11 12:00AM	9/28/11 12:00AM
7774712	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/11 12:00AM	9/26/11 12:00AM
7774708	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/11 12:00AM	9/26/11 12:00AM
7774702	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/11 12:00AM	9/26/11 12:00AM
7774698	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/11 12:00AM	9/28/11 12:00AM
7774679	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/11 12:00AM	9/26/11 12:00AM
7774690	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/11 12:00AM	9/28/11 12:00AM
7774694	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/11 12:00AM	9/28/11 12:00AM
7774671	AVOLON AEROSPACE AOE21 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/11 12:00AM	9/28/11 12:00AM
7774189	AVOLON AEROSPACE AOE 26 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/11 12:00AM	9/20/11 12:00AM
7776264	KEDGE CAPITAL SELECT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/11 12:00AM	9/21/11 12:00AM
7781920	MAN PORTFOLIO INNOVATIONS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/11 12:00AM	9/29/11 12:00AM
7781223	SJK AIRCRAFT LEASING (CAYMAN) , LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/11 12:00AM	9/29/11 12:00AM
7781245	SJK AIRCRAFT LEASING (CAYMAN),LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/11 12:00AM	9/29/11 12:00AM
7781430	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/11 12:00AM	9/23/11 12:00AM
7781218	WELLS FARGO BANK NOTHWEST NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/11 12:00AM	9/29/11 12:00AM
7781250	SJK AIRCRAFT LEASING (CAYMAN),LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/11 12:00AM	9/29/11 12:00AM
7781894	GBR ESTATES MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/11 12:00AM	9/27/11 12:00AM
7781234	SJK AIRCRAFT LEASING (CAYMAN), LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/11 12:00AM	9/29/11 12:00AM
7786435	TOTAL PRODUCE BELFAST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/14/11 12:00AM	10/7/11 12:00AM
7784072	EMERALD COMMUNICATIONS (CAYMAN) SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/14/11 12:00AM	9/29/11 12:00AM
7786560	AVOLON AEROSPACE AOE 26 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/11 12:00AM	9/29/11 12:00AM
7786537	AVOLON AEROSPACE AOE 26 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/11 12:00AM	9/29/11 12:00AM
7786552	AVOLON AEROSPACE AOE 26 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/11 12:00AM	9/29/11 12:00AM
7786574	AVOLON AEROSPACE AOE 26 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/11 12:00AM	9/29/11 12:00AM
7786577	AVOLON AEROSPACE AOE 26 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/11 12:00AM	9/29/11 12:00AM
7786580	AVOLON AEROSPACE AOE 26 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/11 12:00AM	9/29/11 12:00AM

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7786588	AVOLON AEROSPACE AOE 26 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/11 12:00AM	9/29/11 12:00AM
7788170	SYZ ALTERNATIVE INVESTMENTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/11 12:00AM	9/29/11 12:00AM
7788175	NAVINS IC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/11 12:00AM	9/29/11 12:00AM
7789693	PURLEIGH HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/11 12:00AM	10/11/11 12:00AM
7792016	PAYZONE VENTURES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/11 12:00AM	9/30/11 12:00AM
7794320	TOP FLIGHT LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/11 12:00AM	10/4/11 12:00AM
7794315	TOP FLIGHT LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/11 12:00AM	10/4/11 12:00AM
7794276	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/11 12:00AM	9/30/11 12:00AM
7794277	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/11 12:00AM	9/30/11 12:00AM
7795827	CHANCERY PLACE LIMITED S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/21/11 12:00AM	10/6/11 12:00AM
7800888	MULTI RISK BENEFITS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/11 12:00AM	10/4/11 12:00AM
7800015	JRQ 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/11 12:00AM	10/6/11 12:00AM
7804975	STANDARD BRANDS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/25/11 12:00AM	10/11/11 12:00AM
7804972	ZIP FIRES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/25/11 12:00AM	10/11/11 12:00AM
7815479	DUBAI ISLAMIC INSURANCE AND REINSURANCE CO	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/27/11 12:00AM	10/11/11 12:00AM
7815467	EMIRATES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/27/11 12:00AM	10/11/11 12:00AM
7812866	CIT HOLDINGS CANADA ULC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/27/11 12:00AM	10/20/11 12:00AM
7833768	AWAS 39417 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/17/11 12:00AM
7834171	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/24/11 12:00AM
7834075	AVOLON AEROSPACE AOE 27 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/14/11 12:00AM
7834074	AVOLON AEROSPACE AOE 27 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/14/11 12:00AM
7834073	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/14/11 12:00AM
7833779	AWAS 39417 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/17/11 12:00AM
7833775	AWAS 39417 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/17/11 12:00AM
7833772	AWAS (FRANCE) TWO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/17/11 12:00AM
7833769	AWAS (FRANCE) TWO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/17/11 12:00AM
7833761	AWAS 39417 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/17/11 12:00AM
7834089	RYDE DUBLIN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/11 12:00AM	10/27/11 12:00AM
7835541	EATON BAY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/11 12:00AM	10/28/11 12:00AM
7835707	SPRUCE REAL ASSETS FUND (OFFSHORE) LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/11 12:00AM	10/26/11 12:00AM

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7835698	SPRUCE ABSOLUTE RETURN FUND (OFFSHORE) LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/11 12:00AM	10/26/11 12:00AM
7835710	SPRUCE GLOBAL EQUITY FUND (OFFSHORE) LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/11 12:00AM	10/26/11 12:00AM
7835695	SPRUCE GLOBAL EQUITY FUND, L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/11 12:00AM	10/26/11 12:00AM
7835705	SPRUCE REAL ASSETS FUND, L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/11 12:00AM	10/26/11 12:00AM
7835702	SPRUCE ABSOLUTE RETURN FUND, L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/11 12:00AM	10/26/11 12:00AM
7837563	QUINN GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/11 12:00AM	11/3/11 12:00AM
7837353	AIRCRAFT CAPITAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/11 12:00AM	10/17/11 12:00AM
7839382	STENHAM QUADRANT INVESTMENT HOLDINGS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/11 12:00AM	10/18/11 12:00AM
7839384	STENHAM QUADRANT PORTFOLIO INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/11 12:00AM	10/18/11 12:00AM
7839387	STENHAM QUADRANT PORTFOLIO INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/11 12:00AM	10/18/11 12:00AM
7841175	SWAN FUNDING 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/27/11 12:00AM
7847671	AWAS 39418 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/25/11 12:00AM
7840421	AWAS LEASING 2011-I LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/19/11 12:00AM
7840419	AWAS LEASING 2011-I HOLDINGS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/19/11 12:00AM
7840426	AWAS 4853 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/19/11 12:00AM
7847670	AWAS NORWAY 2 AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/25/11 12:00AM
7847667	AWAS 4034 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/25/11 12:00AM
7847657	AWAS LEASING 2011-LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/26/11 12:00AM
7847658	AWAS LEASING 2011-I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/27/11 12:00AM
7847661	AWAS 4034 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/25/11 12:00AM
7847665	AWAS 4034 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/25/11 12:00AM
7847666	AWAS 4034 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/11 12:00AM	10/25/11 12:00AM
7842755	ILOT ST MICHEL LLH SPRL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/8/11 12:00AM	10/27/11 12:00AM
7841875	SKYGARDEN LANE IC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/8/11 12:00AM	10/31/11 12:00AM
7841873	PENJING ASIA OPPORTUNITIES FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/8/11 12:00AM	10/31/11 12:00AM
7844679	MAPLE TOPCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/11 12:00AM	10/19/11 12:00AM
7844682	MAPLE MIDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/11 12:00AM	10/19/11 12:00AM
7843868	ACCESS BANK (D.R. CONGO) S.A.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/11 12:00AM	10/25/11 12:00AM
7848944	AVOLON AEROSPACE AOE 22 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/11 12:00AM	10/25/11 12:00AM
7850743	CHINA SOUTHERN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/11 12:00AM	10/26/11 12:00AM

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7850742	CHINA SOUTHERN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/11 12:00AM	10/28/11 12:00AM
7852185	WELLS FARGO BANK NORTHWEST NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/11 12:00AM	11/10/11 12:00AM
7851962	CHARLES HURST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/11 12:00AM	11/2/11 12:00AM
7853700	ANCESTRY.COM LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/11 12:00AM	11/1/11 12:00AM
7853738	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/11 12:00AM	10/28/11 12:00AM
7853736	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/11 12:00AM	10/28/11 12:00AM
7853796	GLOBAL EQUITY MALTA 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/11 12:00AM	10/28/11 12:00AM
7853792	GLOBAL EQUITY MALTA 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/11 12:00AM	10/28/11 12:00AM
7853789	DT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/11 12:00AM	10/28/11 12:00AM
7855319	ALC WAREHOUSE BORROWER, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/11 12:00AM	10/28/11 12:00AM
7857264	PLEROMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/11 12:00AM	11/4/11 12:00AM
7857262	MUSHROOM SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/11 12:00AM	11/4/11 12:00AM
7857267	DRIMBAWN (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/11 12:00AM	11/4/11 12:00AM
7857274	DECISIONDRIVE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/11 12:00AM	11/4/11 12:00AM
7855622	PAMPLONA FOF I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/11 12:00AM	11/1/11 12:00AM
7857255	MONAGHAN MUSHROOMS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/11 12:00AM	11/4/11 12:00AM
7857257	THAKEHAM MUSHROOM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/11 12:00AM	11/4/11 12:00AM
7858954	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/11 12:00AM	11/4/11 12:00AM
7858951	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/11 12:00AM	11/4/11 12:00AM
7860683	CHARMLEE AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/11 12:00AM	11/9/11 12:00AM
7862530	WELLS FARGO BANK NORTHWEST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/11 12:00AM	11/10/11 12:00AM
7863291	BRACHOT-HERMANT NV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/25/11 12:00AM	11/10/11 12:00AM
7870530	AVOLON AEROSPACE AOE 30 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/11 12:00AM	11/17/11 12:00AM
7869927	PARGEN FOUNDATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/11 12:00AM	11/11/11 12:00AM
7873455	CLANCOURT UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/11 12:00AM	11/23/11 12:00AM
7873856	Q-PARK B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/11 12:00AM	11/18/11 12:00AM
7873853	Q-PARK FINANCIAL SERVICES NV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/11 12:00AM	11/18/11 12:00AM
7873706	QUINN GLASS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/11 12:00AM	11/28/11 12:00AM
7876900	GLOBAL KNAFAIM LEASING LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/6/11 12:00AM	11/18/11 12:00AM
7879540	BIMM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/11 12:00AM	11/23/11 12:00AM

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7881448	ALDUS AVIATION HOLDINGS S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/11 12:00AM	12/1/11 12:00AM
7883898	JSC ALLIANCE BANK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/24/11 12:00AM
7884161	AVOLON AEROSPACE AOE 29 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/26/11 12:00AM
7885091	ACHMEA ALTERNATIVE INVESTMENTS HOLDINGS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/23/11 12:00AM
7885101	PANACEASPC ACTING FOR AND BEHALF OF AND FOR THE ACCOUNT OF THE SILVER SEGREGATED PORTFOLIO	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/25/11 12:00AM
7884163	AVOLON AEROSPACE AOE 29 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/26/11 12:00AM
7884509	SCI PALAIS GALLIENI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	12/2/11 12:00AM
7884166	AVOLON AEROSPACE AOE 29 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/26/11 12:00AM
7884169	AVOLON AEROSPACE AOE 29 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/26/11 12:00AM
7884170	AVOLON AEROSPACE AOE 29 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/26/11 12:00AM
7884173	AVOLON AEROSPACE AOE 29 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/26/11 12:00AM
7884165	AVOLON AEROSPACE AOE 29 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/11 12:00AM	11/26/11 12:00AM
7886159	AFRICANA FINANCE AND INVESTMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/13/11 12:00AM	12/8/11 12:00AM
7888574	AVOLON AEROSPACE AOE 13 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/30/11 12:00AM
7888576	AVOLON AEROSPACE AOE 13 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/30/11 12:00AM
7888580	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/30/11 12:00AM
7888598	ALC WAREHOUSE BORROWER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/25/11 12:00AM
7889085	THE TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/28/11 12:00AM
7889090	THE TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/28/11 12:00AM
7889138	KV AIRC PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/25/11 12:00AM
7889096	THE TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/28/11 12:00AM
7889099	TARCHON A10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/28/11 12:00AM
7889103	TARCHON A4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/28/11 12:00AM
7889105	TARCHON ASIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	12/14/11 12:00AM
7889108	TARCHON EQUITY FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/28/11 12:00AM
7889134	KV MANAGEMENT PTY LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/25/11 12:00AM
7889093	THE TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/11 12:00AM	11/28/11 12:00AM
7891015	PANACEA SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/15/11 12:00AM	12/1/11 12:00AM
7892597	MAN ARS 1 CHF (FEEDER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/11 12:00AM	12/8/11 12:00AM
7894770	ACROPOLIS SELECT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/11 12:00AM	12/1/11 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7896387	MSN INTERNATIONAL AIRCRAFT 36883 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/13/11 12:00AM
7896394	MSN INTERNATIONAL AIRCRAFT 36883 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/13/11 12:00AM
7896399	MSN INTERNATIONAL AIRCRAFT 36883 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/13/11 12:00AM
7896404	MSN INTERNATIONAL AIRCRAFT 36883 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/13/11 12:00AM
7896600	HANGAR 8 AOC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/7/11 12:00AM
7896965	BACCHANTES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/9/11 12:00AM
7896763	ORINOCO FUNDING 2010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/14/11 12:00AM
7896766	ORINOCO FUNDING 2010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/14/11 12:00AM
7896767	ORINOCO FUNDING 2010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/14/11 12:00AM
7896962	BACCHANTES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/9/11 12:00AM
7896760	ALDUS AVIATION HOLDINGS S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/11 12:00AM	12/16/11 12:00AM
7899543	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/8/11 12:00AM
7899578	OHAIR FUNDING S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/20/11 12:00AM
7898843	QUINN AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898848	QUINN GROUP HOLDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898849	QUINN PROPERTY MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7899312	MD AVIATION CAPITAL PTE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/15/11 12:00AM
7898681	QUINN MANUFACTURING GROUP HOLDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898683	QUINN PLASTICS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898684	QUINN MANUFACTURING GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898686	QUINN GLASS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898687	QUINN CONCRETE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898690	QUINN CEMENT (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898692	QUINN BUILDING PRODUCTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898694	CONSTRUCTION INDUSTRY SUPPLIES HOLDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898697	QUINN RADIATORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898701	QUINN PLASTICS SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898705	QUINN THERM UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898706	BARLO HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM
7898714	SARCON (NO.159) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/2/11 12:00AM

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7899035	CONDUCTIX-WAMPFLER AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/6/11 12:00AM
7899575	OHAIR FUNDING S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/20/11 12:00AM
7899551	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/11 12:00AM	12/12/11 12:00AM
7901130	MULTI ASSET PLATFORM FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/14/11 12:00AM
7901139	MULTI ASSET PLATFORM MASTER FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/14/11 12:00AM
7901948	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/12/11 12:00AM
7901952	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/12/11 12:00AM
7901957	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/16/11 12:00AM
7901961	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/16/11 12:00AM
7901971	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/16/11 12:00AM
7901975	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/16/11 12:00AM
7901983	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/20/11 12:00AM
7901985	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/20/11 12:00AM
7901987	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/20/11 12:00AM
7902001	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/20/11 12:00AM
7902008	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/20/11 12:00AM
7902011	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/20/11 12:00AM
7902013	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/20/11 12:00AM
7902014	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/20/11 12:00AM
7902441	TELECITYGROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/15/11 12:00AM
7902467	CELTIC CONNECT EQUITY INVESTORS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/9/11 12:00AM
7900867	DUNLEWY AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/12/11 12:00AM
7900868	DUNLEWY AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/12/11 12:00AM
7900882	DUNLEWY AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/12/11 12:00AM
7900895	DUNLEWY AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/12/11 12:00AM
7901919	SMART& CO SAS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/11 12:00AM	12/9/11 12:00AM
7903485	MALC LEASE ELEVEN LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/11 12:00AM	12/19/11 12:00AM
7903589	AIR NOSTRUM LÍNEAS DEL MEDITERÁNNEO S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/11 12:00AM	12/16/11 12:00AM
7903306	CEDDEX CONSTRUCCIONES, INGENIERIA Y PROYECTOS, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/11 12:00AM	12/9/11 12:00AM
7903895	EASON'S LIBRARY SUPPLIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/11 12:00AM	12/21/11 12:00AM

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7903314	CEDDEX CONSTRUCCIONES, INGENIERIA Y PROYECTOS, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/11 12:00AM	12/9/11 12:00AM
7903317	RIOGERSA, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/11 12:00AM	12/9/11 12:00AM
7903310	CEDDEX CONSTRUCCIONES, INGENIERIA Y PROYECTOS, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/11 12:00AM	12/9/11 12:00AM
7907677	CDK CAPITAL (BERMUDA) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/3/12 12:00AM	12/16/11 12:00AM
7911274	XOMA LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/12 12:00AM	12/30/11 12:00AM
7911272	XOMA LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/12 12:00AM	12/30/11 12:00AM
7913412	ORINOCO FUNDING 2010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/12 12:00AM	12/21/11 12:00AM
7913406	ORINOCO FUNDING 2010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/12 12:00AM	12/21/11 12:00AM
7913403	ORINOCO FUNDING2010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/12 12:00AM	12/21/11 12:00AM
7913374	ALDUS AVIATION HOLDINGS S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/12 12:00AM	12/21/11 12:00AM
7913408	ORINOCO FUNDING 2010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/12 12:00AM	12/21/11 12:00AM
7914977	VALEO HOLDINGS UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/12 12:00AM	12/21/11 12:00AM
7915020	BOND AVIATION LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/12 12:00AM	1/6/12 12:00AM
7915226	OJSC TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/12 12:00AM	12/20/11 12:00AM
7915080	ANTHRACITE BALANCED COMPANY (R-26) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/12 12:00AM	12/20/11 12:00AM
7917297	BVH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/12 12:00AM	12/20/11 12:00AM
7917290	PENU UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/12 12:00AM	12/20/11 12:00AM
7917046	CREGANNA TACTX MEDICAL PTE. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/12 12:00AM	12/21/11 12:00AM
7921401	AVOLON AEROSPACE AOE 24 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/12 12:00AM	12/23/11 12:00AM
7921403	AVOLON AEROSPACE AOE 24 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/12 12:00AM	12/23/11 12:00AM
7921398	AVOLON AEROSPACE AOE 24 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/12 12:00AM	12/23/11 12:00AM
7921320	ALKERMES FINANCE SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/12 12:00AM	12/23/11 12:00AM
7921318	ALKERMES FINANCE SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/12 12:00AM	12/23/11 12:00AM
7921317	ALKERMES FINANCE SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/12 12:00AM	12/23/11 12:00AM
7921316	ALKERMES FINANCE SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/12 12:00AM	12/23/11 12:00AM
7922805	KV MANAGEMENT PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/12 12:00AM	12/29/11 12:00AM
7922795	KV JSP PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/12 12:00AM	12/29/11 12:00AM
7923223	ALC WAREHOUSE BORROWER, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/12 12:00AM	12/29/11 12:00AM
7927470	ESCHER GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/16/12 12:00AM	1/5/12 12:00AM
7927486	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/16/12 12:00AM	1/11/12 12:00AM

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7927501	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/16/12 12:00AM	1/11/12 12:00AM
7927494	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/16/12 12:00AM	1/11/12 12:00AM
7927489	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/16/12 12:00AM	1/11/12 12:00AM
7928465	STANBIC IBTC BANK PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/12 12:00AM	1/12/12 12:00AM
7930864	JETSTAR PACIFIC AIRLINES AVIATION JOINT STOCK COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/12 12:00AM	12/29/11 12:00AM
7930870	JETSTAR PACIFIC AIRLINES AVIATION JOINT STOCK COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/12 12:00AM	12/29/11 12:00AM
7933246	UBS AG LONDON BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/12 12:00AM	1/6/12 12:00AM
7935890	GY AVIATION LEASE (BERMUDA) CO., LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/12 12:00AM	1/4/12 12:00AM
7935886	GY AVIATION LEASE (BERMUDA) CO., LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/12 12:00AM	1/4/12 12:00AM
7937045	AWAS 39419 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/12 12:00AM	1/10/12 12:00AM
7937762	KV MANAGEMENT PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/12 12:00AM	1/4/12 12:00AM
7937758	KV AVIATION UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/12 12:00AM	1/4/12 12:00AM
7937051	AWAS 39419 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/12 12:00AM	1/10/12 12:00AM
7937421	AVOLON AEROSPACE AOE 28 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/12 12:00AM	1/12/12 12:00AM
7937062	AWAS 39419 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/12 12:00AM	1/10/12 12:00AM
7937054	AWAS 39419 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/12 12:00AM	1/10/12 12:00AM
7939938	AVOLON AEROSPACE AOE 17 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/12 12:00AM	1/9/12 12:00AM
7939940	AVOLON AEROSPACE AOE 17 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/12 12:00AM	1/9/12 12:00AM
7939943	AVOLON AEROSPACE AOE 17 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/12 12:00AM	1/9/12 12:00AM
7944191	KEY GLOBAL INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/12 12:00AM	1/9/12 12:00AM
7944187	KEY HEDGE FUND INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/12 12:00AM	1/9/12 12:00AM
7944181	KEY RECOVERY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/12 12:00AM	1/9/12 12:00AM
7944175	ISOBEL ASSETCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/12 12:00AM	1/12/12 12:00AM
7951420	ALC WAREHOUSE BORROWER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/30/12 12:00AM	1/13/12 12:00AM
7954392	BARRATONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/12 12:00AM	1/13/12 12:00AM
7954277	ENERCON INDEPENDENT POWER PRODUCER GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/12 12:00AM	1/13/12 12:00AM
7955531	FORTITUDE INVESTMENTS (COMMERCIAL) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/17/12 12:00AM
7955539	AWAS 39420 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/17/12 12:00AM
7955738	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/27/12 12:00AM
7955740	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/27/12 12:00AM

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7955742	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/27/12 12:00AM
7955744	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/27/12 12:00AM
7955535	FORTITUDE INVESTMENTS (COMMERCIAL) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/20/12 12:00AM
7955748	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/26/12 12:00AM
7955750	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/26/12 12:00AM
7955753	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/26/12 12:00AM
7955537	AWAS 39420 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/17/12 12:00AM
7955536	AWAS 39420 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/17/12 12:00AM
7955533	AWAS 39420 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/17/12 12:00AM
7955746	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/12 12:00AM	1/26/12 12:00AM
7957576	LIFECELL CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/2/12 12:00AM	1/18/12 12:00AM
7957578	KCI INTERNATIONAL, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/2/12 12:00AM	1/18/12 12:00AM
7957979	SEA PRESERVATION FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/2/12 12:00AM	1/17/12 12:00AM
7961510	ARKAS DENIZCILIK VE NAKLIYAT A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/12 12:00AM	1/20/12 12:00AM
7961508	ARKASAIR HAVACILIK VE TICARET A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/12 12:00AM	1/20/12 12:00AM
7961506	ARKAS DENIZCILIK VE NAKLIYAT A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/12 12:00AM	1/20/12 12:00AM
7963145	AWAS 37610 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/12 12:00AM	2/2/12 12:00AM
7965316	AVOLON AEROSPACE AOE 25 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/12 12:00AM	1/23/12 12:00AM
7965068	AWAS 4991 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/12 12:00AM	1/26/12 12:00AM
7965326	AVOLON AEROSPACE AOE 25 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/12 12:00AM	1/23/12 12:00AM
7965322	AVOLON AEROSPACE AOE 25 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/12 12:00AM	1/23/12 12:00AM
7967157	KILLICK AEROSPACE HOLDING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/12 12:00AM	1/31/12 12:00AM
7968253	CIT HOLDINGS CANADA ULC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/12 12:00AM	2/7/12 12:00AM
7968249	CIT HOLDINGS CANADA ULC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/12 12:00AM	2/7/12 12:00AM
7968416	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/12 12:00AM	2/7/12 12:00AM
7968414	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/12 12:00AM	2/7/12 12:00AM
7968406	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/12 12:00AM	2/7/12 12:00AM
7968402	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/12 12:00AM	2/7/12 12:00AM
7971678	ELCANO GAS TRANSPORT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/12 12:00AM	1/25/12 12:00AM
7971997	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/12 12:00AM	1/30/12 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7971996	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/12 12:00AM	1/30/12 12:00AM
7971993	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/12 12:00AM	1/30/12 12:00AM
7971992	AVOLON AEROSPACE AOE 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/12 12:00AM	1/31/12 12:00AM
7974063	SE HELICOPTER (12) LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/12 12:00AM	1/29/12 12:00AM
7973673	ZOGENIX EUROPE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/12 12:00AM	1/31/12 12:00AM
7973678	ZOGENIX INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/12 12:00AM	1/31/12 12:00AM
7975520	ALC WAREHOUSE BORROWER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/12 12:00AM	1/30/12 12:00AM
7976971	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/13/12 12:00AM
7976972	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/13/12 12:00AM
7976982	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/15/12 12:00AM
7976985	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/15/12 12:00AM
7976966	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/13/12 12:00AM
7976968	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/13/12 12:00AM
7976849	AIR NOSTRUM LINEAS AEREAS DEL MEDITERANNEO S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/2/12 12:00AM
7977380	CAPITA TRUST NOMINEES NO.1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/2/12 12:00AM
7977342	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	1/30/12 12:00AM
7977332	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	1/31/12 12:00AM
7977323	AVOLON AEROSPACE (FUNDING 2) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	1/31/12 12:00AM
7977482	SCALE IOM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	1/31/12 12:00AM
7977478	SSH IOM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	1/31/12 12:00AM
7976987	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/15/12 12:00AM
7976986	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/12 12:00AM	2/15/12 12:00AM
7978753	PROVIDENT FINANCIAL PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/20/12 12:00AM	2/9/12 12:00AM
7984044	FIDELITY BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/12 12:00AM	2/6/12 12:00AM
7985016	TOULEEN UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/12 12:00AM	2/3/12 12:00AM
7986433	MSN INTERNATIONAL AIRCRAFT 36119, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/8/12 12:00AM
7986824	MOUNT KELLETT MASTER FUND II LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/7/12 12:00AM
7987121	AWAS SIX LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/9/12 12:00AM
7987128	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/9/12 12:00AM
7987131	AWAS SIX LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/9/12 12:00AM

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7987137	AWAS SIX LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/9/12 12:00AM
7986831	MOUNT KELLETT MASTER FUND II LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/7/12 12:00AM
7986429	MSN INTERNATIONAL AIRCRAFT 36119, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/8/12 12:00AM
7986421	MSN INTERNATIONAL AIRCRAFT 36119, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/8/12 12:00AM
7986416	MSN INTERNATIONAL AIRCRAFT 36119, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/12 12:00AM	2/8/12 12:00AM
7989679	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/12 12:00AM	2/23/12 12:00AM
7989675	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/12 12:00AM	2/23/12 12:00AM
7989672	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/12 12:00AM	2/23/12 12:00AM
7988798	OPUS ALTERNATIVE INVESTMENT FUNDS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/12 12:00AM	2/15/12 12:00AM
7989668	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/12 12:00AM	2/23/12 12:00AM
7992960	BENTLEY SYSTEMS INTERNATIONAL HOLDINGS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/28/12 12:00AM	2/8/12 12:00AM
7993204	ARRAN ISLE HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/28/12 12:00AM	2/13/12 12:00AM
7993213	ARRAN ISLE HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/28/12 12:00AM	2/13/12 12:00AM
7995358	AVOLON AEROSPACE AOE 18 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/29/12 12:00AM	2/20/12 12:00AM
7995355	AVOLON AEROSPACE AOE 18 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/29/12 12:00AM	2/20/12 12:00AM
7995352	AVOLON AEROSPACE AOE 18 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/29/12 12:00AM	2/20/12 12:00AM
7995703	M/A -COM TECHNOLOGY SOLUTIONS HOLDINGS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/29/12 12:00AM	2/15/12 12:00AM
7999647	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999694	FLYING FORTRESS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999692	FLYING FORTRESS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999689	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999687	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999686	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999685	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999684	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999682	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999678	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999674	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999671	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999670	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM

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7999668	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999667	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999665	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999663	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999662	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999660	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999658	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999637	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999638	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999641	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999642	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999644	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999711	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999649	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999652	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999653	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999654	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999655	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
7999657	FLYING FORTRESS US LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/12 12:00AM	2/23/12 12:00AM
8001139	ZUMA LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/12 12:00AM	2/24/12 12:00AM
8001595	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/12 12:00AM	3/1/12 12:00AM
8001598	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/12 12:00AM	3/1/12 12:00AM
8001603	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/12 12:00AM	3/1/12 12:00AM
8001605	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/12 12:00AM	3/1/12 12:00AM
8003665	AWAS 2963 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/12 12:00AM	2/17/12 12:00AM
8003663	AWAS 2963 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/12 12:00AM	2/17/12 12:00AM
8003669	AWAS 2929 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/12 12:00AM	2/16/12 12:00AM
8003671	AWAS 2929 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/12 12:00AM	2/16/12 12:00AM
8003387	POUNDLAND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/12 12:00AM	2/21/12 12:00AM
8005717	PROGRESSAVIA BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/12 12:00AM	2/28/12 12:00AM

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8005768	MAN ABSOLUTE RETURN STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/12 12:00AM	2/16/12 12:00AM
8005769	QMGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/12 12:00AM	2/20/12 12:00AM
8005714	PROGRESSAVIA BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/12 12:00AM	3/5/12 12:00AM
8007438	FINNAIR AIRCRAFT FINANCE OY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/12 12:00AM	2/23/12 12:00AM
8007435	FINNAIR AIRCRAFT FINANCE OY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/12 12:00AM	3/7/12 12:00AM
8009230	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/12 12:00AM	3/7/12 12:00AM
8009231	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/12 12:00AM	3/7/12 12:00AM
8009224	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/12 12:00AM	3/7/12 12:00AM
8009228	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/12 12:00AM	3/7/12 12:00AM
8011397	VEB-LEASING EUROPE SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/12 12:00AM	2/24/12 12:00AM
8011019	AWAS 39421 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/12 12:00AM	2/23/12 12:00AM
8011020	AWAS NORWAY 1 AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/12 12:00AM	2/23/12 12:00AM
8011021	AWAS NORWAY 1 AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/12 12:00AM	2/23/12 12:00AM
8011022	AWAS 39421 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/12 12:00AM	2/23/12 12:00AM
8011023	AWAS 39421 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/12 12:00AM	2/23/12 12:00AM
8011025	AWAS 39421 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/12 12:00AM	2/23/12 12:00AM
8013207	JOINT STOCK COMPANY "AEROFLOT - RUSSIAN AIRLINES"	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/12 12:00AM	3/5/12 12:00AM
8013208	JOINT STOCK COMPANY "AEROFLOT - RUSSIAN AIRLINES"	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/12 12:00AM	2/28/12 12:00AM
8015086	DIAMOND GROWTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/12 12:00AM	3/8/12 12:00AM
8015083	DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/12 12:00AM	3/8/12 12:00AM
8015079	DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/12 12:00AM	3/8/12 12:00AM
8017023	TCR INTERNATIONAL N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/12 12:00AM	3/8/12 12:00AM
8014784	SJK AIRCRAFT LEASING (CAYMAN), LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/12 12:00AM	2/27/12 12:00AM
8014782	SJK AIRCRAFT LEASING (CAYMAN), LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/12 12:00AM	2/27/12 12:00AM
8014780	SJK AIRCRAFT LEASING (CAYMAN), LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/12 12:00AM	2/27/12 12:00AM
8014775	SJK AIRCRAFT LEASING (CAYMAN), LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/12 12:00AM	2/27/12 12:00AM
8018554	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/12 12:00AM	3/13/12 12:00AM
8018556	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/12 12:00AM	3/13/12 12:00AM
8018559	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/12 12:00AM	3/13/12 12:00AM
8018562	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/12 12:00AM	3/13/12 12:00AM

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8020758	SMURFIT HOLDINGS AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/12 12:00AM	3/1/12 12:00AM
8020757	SMURFIT INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/12 12:00AM	3/1/12 12:00AM
8022634	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/12 12:00AM	3/9/12 12:00AM
8029028	FINNAIR AIRCRAFT FINANCE OY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/12 12:00AM	3/20/12 12:00AM
8031512	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/27/12 12:00AM	3/23/12 12:00AM
8031514	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/27/12 12:00AM	3/23/12 12:00AM
8031507	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/27/12 12:00AM	3/23/12 12:00AM
8031505	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/27/12 12:00AM	3/23/12 12:00AM
8033521	SHAMROCK INVESTMENT PROPERTIES PRAHA, A.S,	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/12 12:00AM	3/19/12 12:00AM
8040528	ELECTRICINVEST (WINDCO II) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/14/12 12:00AM
8040531	MAN INTERNATIONAL OPPORTUNITIES BESPOKE PORTFOLIO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/15/12 12:00AM
8039318	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION NOT IN ITS INDIVIDUAL CAPACITY BUT SOLELY AS OWNER TRUSTE	E F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/26/12 12:00AM
8040214	TRIDENT AVIATION LEASING SERVICES(JERSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/13/12 12:00AM
8040317	ELECTRICINVEST (LUX) ROI SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/14/12 12:00AM
8040224	TRIDENT JET (JERSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/13/12 12:00AM
8040322	VIRIDIAN GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/14/12 12:00AM
8040327	VIRIDIAN ENERGY SUPPLY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/14/12 12:00AM
8040148	NORDIC AVIATION CAPITAL A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/20/12 12:00AM
8040219	TRIANGLE HOLDINGS LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/12 12:00AM	3/13/12 12:00AM
8044352	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	4/2/12 12:00AM
8044356	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	4/2/12 12:00AM
8044728	ELECTRICINVEST (WINDCO II) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/14/12 12:00AM
8044319	AERFI SVERIGE AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/27/12 12:00AM
8044322	NBB WHIMBREL CO., LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/23/12 12:00AM
8044327	NBB SANDPIPER CO., LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/23/12 12:00AM
8044328	NBB WHIMBREL CO., LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/23/12 12:00AM
8044330	NBB SANDPIPER CO., LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/23/12 12:00AM
8044781	LIVINGSOCIAL, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/27/12 12:00AM
8044796	GIS LEVERAGED 6 LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/21/12 12:00AM
8044852	OJSC TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/14/12 12:00AM

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8044853	OJSC TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/14/12 12:00AM
8044858	OJSC TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/14/12 12:00AM
8044871	OJSC TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/14/12 12:00AM
8044875	OJSC TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/14/12 12:00AM
8044877	OJSC TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	3/14/12 12:00AM
8044346	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	4/2/12 12:00AM
8044349	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/12 12:00AM	4/2/12 12:00AM
8046783	SOROS ECONOMIC DEVELOPMENT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/12 12:00AM	3/30/12 12:00AM
8046058	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/12 12:00AM	3/30/12 12:00AM
8046788	OPEN SOCIETY INSTITUTE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/12 12:00AM	3/30/12 12:00AM
8048982	AVOLON AEROSPACE AOE 32 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/12 12:00AM	3/26/12 12:00AM
8048597	NBB 2445 LEASE PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/12 12:00AM	3/21/12 12:00AM
8048596	NBB 2445 LEASE PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/12 12:00AM	3/21/12 12:00AM
8048987	AVOLON AEROSPACE AOE 32 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/12 12:00AM	3/26/12 12:00AM
8050402	AWAS NORWAY I AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	3/27/12 12:00AM
8050403	AWAS NORWAY I AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	3/27/12 12:00AM
8050404	AWAS 39422 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	3/27/12 12:00AM
8050405	AWAS 39422 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	3/27/12 12:00AM
8050406	AWAS 39422 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	3/27/12 12:00AM
8050539	ALITALIA-COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	3/23/12 12:00AM
8050694	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	4/5/12 12:00AM
8050696	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	4/5/12 12:00AM
8050700	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	4/5/12 12:00AM
8050703	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	4/5/12 12:00AM
8050408	AWAS 39422 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/12 12:00AM	3/27/12 12:00AM
8052732	FINNAIR AIRCRAFT FINANCE OY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/12 12:00AM	4/2/12 12:00AM
8052824	NAPG LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/12 12:00AM	3/30/12 12:00AM
8052738	MAN-GLENWOOD HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/12 12:00AM	3/30/12 12:00AM
8054395	ALC MAILLOT JAUNE BORROWER,LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/12 12:00AM	3/29/12 12:00AM
8054604	AVOLON AERSPACE AOE 33 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/12 12:00AM	4/4/12 12:00AM

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8054611	AVOLON AEROSPACE AOE 33 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/12 12:00AM	4/4/12 12:00AM
8055370	SMITHERS STREET IC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/12 12:00AM	3/30/12 12:00AM
8055357	ASHTON SELECT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/12 12:00AM	3/30/12 12:00AM
8055366	TAGGARTS LANE IC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/12 12:00AM	3/30/12 12:00AM
8055344	ASHTON PERFORMANCE FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/12 12:00AM	3/30/12 12:00AM
8055914	SHAMROCK INVESTMENT PROPERTIES PRAHA, A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/16/12 12:00AM	3/28/12 12:00AM
8058239	TUI TRAVEL AVIATION FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/12 12:00AM	3/29/12 12:00AM
8058241	AWAS LEASING 2011-I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/12 12:00AM	3/28/12 12:00AM
8058242	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/12 12:00AM	3/28/12 12:00AM
8058715	TAYLOR MADE GROUP, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/12 12:00AM	3/29/12 12:00AM
8058246	AWAS SEVEN LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/12 12:00AM	3/29/12 12:00AM
8058248	AWAS SEVEN LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/12 12:00AM	3/29/12 12:00AM
8058249	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/12 12:00AM	3/29/12 12:00AM
8058245	AWAS SEVEN LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/12 12:00AM	3/29/12 12:00AM
8060519	BIONICHE LIFE SCIENCES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/12 12:00AM	4/5/12 12:00AM
8060516	BIONICHE LIFE SCIENCES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/12 12:00AM	4/5/12 12:00AM
8062510	AIRCASTLE INVESTMENT HOLDINGS 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/12 12:00AM	3/30/12 12:00AM
8062706	PREMIER FOODS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/12 12:00AM	3/30/12 12:00AM
8062710	PREMIER FOODS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/12 12:00AM	3/30/12 12:00AM
8062722	RHBB (IP) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/12 12:00AM	3/30/12 12:00AM
8062715	H.L.FOODS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/12 12:00AM	3/30/12 12:00AM
8062718	MB (IP) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/12 12:00AM	3/30/12 12:00AM
8062721	PREMIER AMBIENT PRODUCTS (UKO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/12 12:00AM	3/30/12 12:00AM
8062712	CF (IP) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/12 12:00AM	3/30/12 12:00AM
8064741	ELEPHANT TALK COMMUNICATIONS CORP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/12 12:00AM	3/30/12 12:00AM
8066416	AERFI SVERIGE AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/23/12 12:00AM	4/18/12 12:00AM
8068479	ENTERPRISE AIRCRAFT LEASING (FRANCE) SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/24/12 12:00AM	4/5/12 12:00AM
8068525	CAMDEN AIRCRAFT LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/24/12 12:00AM	4/4/12 12:00AM
8068524	CAMDEN AIRCRAFT LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/24/12 12:00AM	4/4/12 12:00AM
8070280	MDAC 5 PTE. LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/12 12:00AM	4/4/12 12:00AM

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8076181	JSA INTERNATIONAL CAYMAN HOLDINGS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/12 12:00AM	4/23/12 12:00AM
8076189	JSA INTERNATIONAL CAYMAN HOLDINGS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/12 12:00AM	4/23/12 12:00AM
8076199	JSA INTERNATIONAL CAYMAN HOLDINGS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/12 12:00AM	4/23/12 12:00AM
8076850	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/12 12:00AM	4/24/12 12:00AM
8076845	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/12 12:00AM	4/24/12 12:00AM
8076846	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/12 12:00AM	4/24/12 12:00AM
8076841	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/12 12:00AM	4/24/12 12:00AM
8081118	RAHEEN BARR UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/11/12 12:00AM
8081091	MAN COMMODITY STRATEGIES EUR (FEEDER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/16/12 12:00AM
8079527	TAMBUA STREET IC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/20/12 12:00AM
8081025	DELOS AIRRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081027	DELOS AIRRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081031	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081034	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081035	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081037	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081039	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081041	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081042	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081043	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081046	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081048	APOLLO AIRCRAFT INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/12/12 12:00AM
8081084	MAN STRATEGY SELECTION SPC FOR AND ON BEHALF OF ITS SEGREGATED PORTFOLIO CLASS COMMODITY STRATEGIES- CHF S	F F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/16/12 12:00AM
8081088	MAN LONG SHORT EQUITY ASIA (MASTER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/16/12 12:00AM
8079524	PCAM BLUE CHIP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/12 12:00AM	4/20/12 12:00AM
8082977	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/12 12:00AM	4/27/12 12:00AM
8082981	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/12 12:00AM	4/27/12 12:00AM
8082987	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/12 12:00AM	4/27/12 12:00AM
8083223	MAN COMMODITY STRATEGIES (MASTER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/12 12:00AM	4/16/12 12:00AM
8083071	AVOLON AERSPACE AOE 38 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/12 12:00AM	4/16/12 12:00AM

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8082994	NEWLANDS LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/12 12:00AM	4/27/12 12:00AM
8083064	AVOLON AEROSPACE AOE 34 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/12 12:00AM	4/11/12 12:00AM
8083066	AVOLON AEROSPACE AOE 34 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/12 12:00AM	4/11/12 12:00AM
8085214	TRIODE ACQUISITIONS UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/12 12:00AM	4/12/12 12:00AM
8085211	BELVAL INVESTMENTS UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/12 12:00AM	4/12/12 12:00AM
8085197	TIL FINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/12 12:00AM	4/12/12 12:00AM
8085193	TIL FINANCE LUXEMBOURG S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/12 12:00AM	4/12/12 12:00AM
8085183	TIL HOLDINGS LUXEMBOURG S.A.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/12 12:00AM	4/12/12 12:00AM
8085186	LA COUPE HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/12 12:00AM	4/12/12 12:00AM
8088898	ALIA - THE ROYAL JORDANIAN AIRLINES PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/4/12 12:00AM	4/16/12 12:00AM
8088897	SIBERIA AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/4/12 12:00AM	2/24/12 12:00AM
8090985	MAN SYNERGY BESPOKE 1 PORTFOLIO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/8/12 12:00AM	4/18/12 12:00AM
8091755	LAVERNE INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/12 12:00AM	4/20/12 12:00AM
8092451	OJSIC INGOSSTRAKH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/12 12:00AM	4/24/12 12:00AM
8094413	BLACK BARK INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/12 12:00AM	4/23/12 12:00AM
8094731	BARRATTS TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/12 12:00AM	5/1/12 12:00AM
8093989	JRQ 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/12 12:00AM	4/25/12 12:00AM
8094737	BARRATTS TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/12 12:00AM	5/1/12 12:00AM
8096186	AIRCRAFT LEASE SECURITISATION II LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/12 12:00AM	4/27/12 12:00AM
8097876	AWAS 5106 LEASING LIITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/12 12:00AM	4/24/12 12:00AM
8098214	CAMDEN AIRCRAFT LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/12 12:00AM	4/25/12 12:00AM
8098215	CAMDEN AIRCRAFT LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/12 12:00AM	4/25/12 12:00AM
8098217	CAMDEN AIRCRAFT LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/12 12:00AM	4/25/12 12:00AM
8097910	NW ONE WARRINGTON SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/12 12:00AM	4/30/12 12:00AM
8098226	CAMDEN AIRCRAFT LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/12 12:00AM	4/25/12 12:00AM
8098224	CAMDEN AIRCRAFT LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/12 12:00AM	4/25/12 12:00AM
8098221	CAMDEN AIRCRAFT LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/12 12:00AM	4/25/12 12:00AM
8098219	CAMDEN AIRCRAFT LEASING TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/12 12:00AM	4/25/12 12:00AM
8100479	MULTI ASSET PLATFORM FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/12 12:00AM	4/30/12 12:00AM
8100475	MULTI ASSET PLATFORM FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/12 12:00AM	4/30/12 12:00AM

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8100469	MULTI ASSET PLATFORM FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/12 12:00AM	4/30/12 12:00AM
8100467	MULTI ASSET PLATFORM FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/12 12:00AM	4/30/12 12:00AM
8100465	MULTI ASSET PLATFORM MASTER FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/12 12:00AM	4/30/12 12:00AM
8100463	MULTI ASSET PLATFORM MASTER FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/12 12:00AM	4/30/12 12:00AM
8100452	MULTI ASSET PLATFORM MASTER FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/12 12:00AM	4/30/12 12:00AM
8100458	MULTI ASSET PLATFORM MASTER FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/12 12:00AM	4/30/12 12:00AM
8102193	AVOLON AEROSPACE AOE 35 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/12 12:00AM	4/26/12 12:00AM
8102001	AVOLON AEROSPACE AOE 35 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/12 12:00AM	4/27/12 12:00AM
8102003	AVOLON AEROSPACE AOE 35 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/12 12:00AM	4/27/12 12:00AM
8102007	AVOLON AEROSPACE AOE 35 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/12 12:00AM	4/26/11 12:00AM
8102008	AVOLON AEROSPACE AOE 35 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/12 12:00AM	4/26/12 12:00AM
8102189	AVOLON AEROSPACE AOE 35 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/12 12:00AM	4/26/12 12:00AM
8103848	CHARTER CENTRAL FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/12 12:00AM	4/30/12 12:00AM
8103807	KIERNAN (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/12 12:00AM	4/30/12 12:00AM
8103843	CHARTER CENTRAL FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/12 12:00AM	4/30/12 12:00AM
8103838	CHARTER CENTRAL FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/12 12:00AM	4/30/12 12:00AM
8103834	CHARTER CONSOLIDATED LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/12 12:00AM	4/30/12 12:00AM
8103615	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/12 12:00AM	5/4/12 12:00AM
8105826	LIGHTHOUSE INVESTMENTS PARTNERS, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/18/12 12:00AM	4/30/12 12:00AM
8108372	SONGA SHIPPING & TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/12 12:00AM	5/2/12 12:00AM
8108529	BANQUE COMMERCIALE DU CONGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/12 12:00AM	5/15/12 12:00AM
8108512	BANQUE NATIONALE DE CREDIT	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/12 12:00AM	5/14/12 12:00AM
8113197	NORDIC AVIATION CAPITAL A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/12 12:00AM	5/15/12 12:00AM
8113012	INTEREXION OPERATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/12 12:00AM	5/9/12 12:00AM
8112589	AWAS 39423 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/12 12:00AM	5/9/12 12:00AM
8112586	AWAS 39423 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/12 12:00AM	5/9/12 12:00AM
8112583	AWAS 39423 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/12 12:00AM	5/9/12 12:00AM
8112573	AWAS 39423 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/12 12:00AM	5/9/12 12:00AM
8117009	CWT HOLDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/16/12 12:00AM
8116926	CWT HOLDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/16/12 12:00AM

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8116923	OLT EXPRESS POLAND SP. Z O.O	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/8/12 12:00AM
8116852	QUINTON HAZELL AUTOMOTIVE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/15/12 12:00AM
8117510	EUROLOT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/22/12 12:00AM
8117513	WARTA INSURANCE AND REINSURANCE COMPANY S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/22/12 12:00AM
8117508	WARTA INSURANCE AND REINSURANCE COMPANY S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/15/12 12:00AM
8117501	WARTA INSURANCE AND REINSURANCE COMPANY S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/22/12 12:00AM
8117497	EUROLOT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/22/12 12:00AM
8117495	EUROLOT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/12 12:00AM	5/15/12 12:00AM
8120035	ALAFCO AVIATION LEASE AND FINANCE COMPANY (K.S.C.) CLOSED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/12 12:00AM	5/16/12 12:00AM
8119295	GRUPPO ELICOTTERISTICO VENETO S.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/12 12:00AM	5/22/12 12:00AM
8120039	OJSC SOGAZ	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/12 12:00AM	5/16/12 12:00AM
8120072	JOHN BURKE & CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/12 12:00AM	5/9/12 12:00AM
8120025	OSPREY AIRCRAFT LEASING LIMITED (ELEVEN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/12 12:00AM	5/16/12 12:00AM
8120023	TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/12 12:00AM	5/16/12 12:00AM
8119967	MAN DYNAMIC SELECTION (MASTER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/12 12:00AM	5/10/12 12:00AM
8120080	DOYLE GROUP INVESTMENTS UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/12 12:00AM	5/9/12 12:00AM
8120078	DOYLE GROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/12 12:00AM	5/9/12 12:00AM
8121944	ALC WAREHOUSE BORROWER, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/12 12:00AM	5/25/12 12:00AM
8122983	TETBURY HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/12 12:00AM	5/25/12 12:00AM
8123891	UBS AG LONDON BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/12 12:00AM	5/18/12 12:00AM
8125778	AVOLON AEROSPACE AOE 39 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/12 12:00AM	5/18/12 12:00AM
8125762	AVOLON AEROSPACE AOE 39 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/12 12:00AM	5/18/12 12:00AM
8125776	AVOLON AEROSPACE AOE 39 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/12 12:00AM	5/18/12 12:00AM
8125378	ALITALIA- COMPAGNIA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/12 12:00AM	5/14/12 12:00AM
8127457	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/5/12 12:00AM	5/22/12 12:00AM
8131006	ARK SYNDICATE MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/12 12:00AM	5/31/12 12:00AM
8135047	GUARANTY TRUST BANK (GHANA) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/12 12:00AM	5/18/12 12:00AM
8134278	CORBAWN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/12 12:00AM	6/7/12 12:00AM
8134281	SWALLOWS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/12 12:00AM	6/7/12 12:00AM
8137590	AIR VIA OOD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/23/12 12:00AM

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8137586	THE NEW INDIA ASSURANCE CO .LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/25/12 12:00AM
8137582	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/25/12 12:00AM
8137577	ALIA-THEROYAL JORDANIAN AIRLINES PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/24/12 12:00AM
8137572	ZAD ALLIANZ BULGARIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/23/12 12:00AM
8136137	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/24/12 12:00AM
8136132	MAN TOP FIVE (MASTER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/24/12 12:00AM
8136127	RMF ENHANCED ALPHA (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/24/12 12:00AM
8136120	MAN R DIVERSIFIED LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/24/12 12:00AM
8136118	MAN MANAGED FUTURES STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/24/12 12:00AM
8136139	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/12 12:00AM	5/24/12 12:00AM
8137380	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/12/12 12:00AM	5/23/12 12:00AM
8139466	CHARLEMAGNE NEW FRONTIRES FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/12 12:00AM	5/24/12 12:00AM
8139038	THE BLACK ANT GROUP LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/12 12:00AM	5/25/12 12:00AM
8141411	PRESCIENT GLOBAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/12 12:00AM	5/31/12 12:00AM
8141658	RAHEEN BARR UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/12 12:00AM	5/30/12 12:00AM
8141285	SOUTH AFRICAN AIRWAYS (PTY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/12 12:00AM	6/9/12 12:00AM
8141280	SOUTH AFRICAN AIRWAYS (PTY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/12 12:00AM	6/9/12 12:00AM
8141619	OCC CONSULTING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/12 12:00AM	6/8/12 12:00AM
8198110	BARKHAMSTEAD PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/12 12:00AM	6/8/12 12:00AM
8142737	AWAS 5177 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/12 12:00AM	5/30/12 12:00AM
8142733	SIERRA SUPPORT SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/12 12:00AM	6/1/12 12:00AM
8144773	MAN FOUR SEASONS STRATEGIES (MASTER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/12 12:00AM	5/31/12 12:00AM
8144853	ALITALIA-COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/12 12:00AM	5/29/12 12:00AM
8144768	MAN DISTRESSED STRATEGIES (MASTER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/12 12:00AM	5/31/12 12:00AM
8144141	WESTERN POWER HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/12 12:00AM	6/15/12 12:00AM
8144136	WESTERN POWER HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/12 12:00AM	5/28/12 12:00AM
8146616	NATIONAL INSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/12 12:00AM	5/30/12 12:00AM
8146617	SPICEJET LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/12 12:00AM	5/30/12 12:00AM
8146733	ALDUS AVIATION HOLDINGS S.Á.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/12 12:00AM	5/31/12 12:00AM
8146951	CREDIT SUISSE AG,CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/12 12:00AM	5/31/12 12:00AM

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8146948	ROCK MAPLE PARTNERS LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/12 12:00AM	5/31/12 12:00AM
8146800	ELECTRAWINDS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/12 12:00AM	5/31/12 12:00AM
8146267	AWAS LEASING 2011-I LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/12 12:00AM	5/30/12 12:00AM
8150445	8185417 CANADA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/21/12 12:00AM	6/14/12 12:00AM
8152099	LAN AIRLINES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/12 12:00AM	6/8/12 12:00AM
8152102	AWAS 5178 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/12 12:00AM	6/8/12 12:00AM
8152103	AWAS 5178 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/12 12:00AM	6/8/12 12:00AM
8152105	AWAS 5178 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/12 12:00AM	6/8/12 12:00AM
8155970	AVOLON AEROSPACE AOE 36 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/12 12:00AM	6/11/12 12:00AM
8156411	TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/12 12:00AM	6/20/12 12:00AM
8156401	OJSC SOGAZ	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/12 12:00AM	6/20/12 12:00AM
8158611	ALITALIA- COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/12 12:00AM	6/14/12 12:00AM
8158374	ECOBANK LIBERIA LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/12 12:00AM	6/13/12 12:00AM
8158981	AVOLON AEROSPACE AOE 40 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/12 12:00AM	6/7/12 12:00AM
8158980	AVOLON AEROSPACE AOE 40 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/12 12:00AM	6/7/12 12:00AM
8161957	EIRCOM FINCO S.A R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/12 12:00AM	6/11/12 12:00AM
8161950	EIRCOM HOLDCO S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/12 12:00AM	6/11/12 12:00AM
8161052	CONSTELLAR GEMINI OFFSHORE FUND, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/12 12:00AM	6/22/12 12:00AM
8164374	WARTA INSURANCE AND REINSURANCE COMPANY S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/12 12:00AM	6/12/12 12:00AM
8164158	VIDARA THERAPEUTICS HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/12 12:00AM	6/19/12 12:00AM
8164163	VIDARA THERAPEUTICS HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/12 12:00AM	6/19/12 12:00AM
8164251	ECLIPSE LEVERAGED FINANCE SERIES 1 LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/12 12:00AM	6/19/12 12:00AM
8164369	EUROLOT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/12 12:00AM	6/12/12 12:00AM
8165165	WASHINGTON DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/12 12:00AM	6/25/12 12:00AM
8166101	SOROS ECONOMIC DEVELOPMENT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/12 12:00AM	6/27/12 12:00AM
8165694	AWAS 5177 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/12 12:00AM	6/15/12 12:00AM
8165168	WASHINGTON DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/12 12:00AM	6/25/12 12:00AM
8168070	JETSCAPE ACQUISTIONS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/12 12:00AM	6/26/12 12:00AM
8168062	JETSCAPE ACQUISITIONS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/12 12:00AM	6/22/12 12:00AM
8168065	JETSCAPE ACQUISTIONS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/12 12:00AM	6/26/12 12:00AM

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8170384	MIG AVIATION 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/12 12:00AM	6/28/12 12:00AM
8170392	MIG AVIATION (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/12 12:00AM	6/28/12 12:00AM
8170394	MIG AVIATION (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/12 12:00AM	6/28/12 12:00AM
8170402	MIG AVIATION 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/12 12:00AM	6/28/12 12:00AM
8169777	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/12 12:00AM	6/28/12 12:00AM
8172387	MAN INVESTMENT STRATEGIES SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/12 12:00AM	6/21/12 12:00AM
8172384	MAN TRANSPARENCY 9MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/12 12:00AM	6/21/12 12:00AM
8173514	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/12 12:00AM	6/29/12 12:00AM
8173513	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/12 12:00AM	6/28/12 12:00AM
8175063	MAN TRANSPARENCY (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/12 12:00AM	6/21/12 12:00AM
8175143	APPIRIO INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/12 12:00AM	6/21/12 12:00AM
8175069	MAN MULTI-STYLE (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/12 12:00AM	6/26/12 12:00AM
8175067	MAN INVESTMENT STRATEGIES SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/12 12:00AM	6/21/12 12:00AM
8179623	AVOLON AEROSPACE AOE 39 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179626	AVOLON AEROSPACE AOE 39 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179140	GREENBANK HOLIDAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179146	HOLIDAYBREAK EDUCATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179165	SUMITOMO CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179186	JS AVIATION3 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179171	JS AVIATION3 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179175	JS AVIATION3 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179178	JS AVIATION3 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179180	JS AVIATION3 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179182	JS AVIATION3 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8179169	SUMITOMO CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/12 12:00AM	6/29/12 12:00AM
8181193	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/12 12:00AM	6/28/12 12:00AM
8181197	CONCESIONARIA VUELA COMPANIA DE AVIACION, S.A.P.I DE C.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/12 12:00AM	6/28/12 12:00AM
8181003	IMATION CORP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/12 12:00AM	6/29/12 12:00AM
8181204	JSA INTERNATIONAL CAYMAN HOLDINGS, LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/12 12:00AM	6/28/12 12:00AM
8181239	ORINOCO FUNDING 2010 LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/12 12:00AM	6/27/12 12:00AM

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8181202	SEGUROS INBURSA, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/12 12:00AM	6/28/12 12:00AM
8182272	MANWIN RK S.Á R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/27/12 12:00AM
8181924	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8182282	MANWIN RK S.Á R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/27/12 12:00AM
8182285	MANWIN RK S.Á R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/27/12 12:00AM
8182289	MANWIN LICENSING INTERNATIONAL SÁ R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/27/12 12:00AM
8181932	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181935	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181938	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181942	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181943	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8182754	TRAPPER AIRCRAFT LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	7/5/12 12:00AM
8182766	NEW LIVINGSTON S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	7/5/12 12:00AM
8182975	CHARTER INTERNATIONAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/29/12 12:00AM
8181895	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181897	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181901	SUMITOMO CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181904	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181906	JS AVIATION5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181914	AWAS AVIATION LEASING (35353) (NORWAY)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181919	AWAS AVIATION LEASING (35354) (NORWAY)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8182278	MANWIN LICENSING INTERNATIONAL S.Á R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/27/12 12:00AM
8184021	AIRJASONOS SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/29/12 12:00AM
8184026	ROADBRIDGE (JERSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	7/6/12 12:00AM
8184067	TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/29/12 12:00AM
8184650	AVOLON AEROSPACE AOE 43 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/26/12 12:00AM
8184658	AVOLON AEROSPACE AOE 43 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/29/12 12:00AM
8184101	OSPREY AIRCRAFT LEASING LIMITED (TEN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/29/12 12:00AM
8184825	THE OPITMA DISCRETIONARY MACRO FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/28/12 12:00AM
8184829	THE OPTIMA EMERGING MARKETS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/28/12 12:00AM

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8184836	THE OPTIMA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/28/12 12:00AM
8184068	OJSC SOGAZ	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/29/12 12:00AM
8184663	AVOLON AEROSPACE AOE 43 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/12 12:00AM	6/26/12 12:00AM
8186778	AIRCRAFT SOLUTIONS LUX X111 S.Á.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/12 12:00AM	6/29/12 12:00AM
8185850	CONSTELLAR GEMINI PARTNERS, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/12 12:00AM	7/5/12 12:00AM
8185847	CONSTELLAR GEMINI PARTNERS, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/12 12:00AM	7/5/12 12:00AM
8188890	AVOLON AEROSPACE AOE 40 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/12 12:00AM	6/28/12 12:00AM
8188888	AVOLON AEROSPACE AOE 40 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/12 12:00AM	6/28/12 12:00AM
8190850	SEGUROS INBURSA, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/12 12:00AM	7/19/12 12:00AM
8190865	JSA INTERNATIONAL CAYMAN HOLDINGS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/12 12:00AM	7/10/12 12:00AM
8190862	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION (NOT IN ITS INDIVIDUAL CAPACITY BUT SOLEY AS OWNER TRUSTED	EE F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/12 12:00AM	7/10/12 12:00AM
8190854	CONCESIONARIA VUELA COMPANIA DE AVIACIÓN, S.A.P.1 DE C.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/12 12:00AM	7/10/12 12:00AM
8195272	DEEK ACQUISITIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/24/12 12:00AM	7/4/12 12:00AM
8196331	OJSC SOGAZ	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/24/12 12:00AM	7/17/12 12:00AM
8196328	TRANSAERO AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/24/12 12:00AM	7/17/12 12:00AM
8197942	CAST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/12 12:00AM	7/13/12 12:00AM
8198088	AVOLON AEROSPACE AOE 37 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/12 12:00AM	7/12/12 12:00AM
8199257	KKCG SE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/12 12:00AM	7/11/12 12:00AM
8205505	ALITALIA-COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/12 12:00AM	7/12/12 12:00AM
8202338	AIRONE AVIATION PRIVATE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/27/12 12:00AM	7/10/12 12:00AM
8202339	AIRONE AVIATION PRIVATE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/27/12 12:00AM	7/10/12 12:00AM
8205249	COLT TECHNOLOGY SERVICES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/12 12:00AM	7/30/12 12:00AM
8208053	LANDSLIDE HOLDINGS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/12 12:00AM	7/30/12 12:00AM
8209401	AVOLON AEROSPACE AOE 40 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/16/12 12:00AM
8209743	TANA AIRCRAFT LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/27/12 12:00AM
8208879	MIDWEST HOLDING AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208883	RIKKI S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208885	MIGOMI INVEST AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208893	DEALVIEW LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208894	HUDSON HOLDINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM

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8208896	LEIRA HOLDING AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208899	HUDSON HOLDINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208901	DEALVIEW LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208905	MIGOMI INVEST AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208907	RIKKI S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208911	MIDWEST HOLDING AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8208916	LEIRA HOLDING AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/11/12 12:00AM
8209406	AVOLON AEROSPACE AOE 40 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/12 12:00AM	7/16/12 12:00AM
8211295	AWAS 4853 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/12 12:00AM	7/16/12 12:00AM
8211296	AWAS 39418 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/12 12:00AM	7/16/12 12:00AM
8211297	AWAS 4991 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/12 12:00AM	7/16/12 12:00AM
8211298	MSN 4257 UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/12 12:00AM	7/16/12 12:00AM
8211303	4257 DELAWARE TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/12 12:00AM	7/16/12 12:00AM
8211290	AWAS NORWAY 2 AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/12 12:00AM	7/16/12 12:00AM
8211292	AWAS FINANCE LUXEMBOURG 2012 S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/12 12:00AM	7/16/12 12:00AM
8213282	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/12 12:00AM	7/18/12 12:00AM
8213288	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/12 12:00AM	7/18/12 12:00AM
8213291	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/12 12:00AM	7/18/12 12:00AM
8213296	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/12 12:00AM	7/18/12 12:00AM
8213321	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/12 12:00AM	7/18/12 12:00AM
8213306	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/12 12:00AM	7/18/12 12:00AM
8213312	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/12 12:00AM	7/18/12 12:00AM
8213317	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/12 12:00AM	7/18/12 12:00AM
8213302	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/12 12:00AM	7/18/12 12:00AM
8214228	WOLFSON EQITIES, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214371	ZWD INVESTMENTS, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214324	OGIER CORPORATE TRUSTEES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	8/7/12 12:00AM	7/20/12 12:00AM
8214328	OGIER CORPORATE TRUSTEES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STAT	8/7/12 12:00AM	7/20/12 12:00AM
8217177	WESTERN POWER HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/18/12 12:00AM
8217180	WESTERN POWER HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/18/12 12:00AM

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8214284	WOLFSON DESCENDANTS INTERMEDIARY CORP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214291	WOLFSON DESCENDANTS INTERMEDIARY CORP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214302	EDN EQUITIES LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214303	EDN EQUITIES LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214335	OGIER CORPORATE TRUSTEES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/20/12 12:00AM
8214529	ALTERNATIVE STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/18/12 12:00AM
8214531	EACM LIBRA ALTERNATIVES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/18/12 12:00AM
8214532	GIC EVENT DRIVEN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/18/12 12:00AM
8214250	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214254	CREDIT SUISSE AG, CAYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214355	SOUTH FERRY #2, L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214359	SOUTH FERRY #2. L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214367	ZWD INVESTMENTS, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8214238	WOLFSON EQUITIES, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/12 12:00AM	7/17/12 12:00AM
8216974	ELT HOLDING COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/12 12:00AM	7/31/12 12:00AM
8217598	VOYAGER PARTNERS L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/12 12:00AM	7/25/12 12:00AM
8217593	CREDIT SUISSE AG,CYMAN ISLANDS BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/12 12:00AM	7/25/12 12:00AM
8220211	BEATS ELECTRONICS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/12 12:00AM	7/20/12 12:00AM
8220213	BEATS FINANCIAL CORP.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/12 12:00AM	7/20/12 12:00AM
8220117	CIBOODLE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/12 12:00AM	7/30/12 12:00AM
8220103	BROADBASE SOFTWARE INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/12 12:00AM	7/30/12 12:00AM
8220105	BROADBASE SOFTWARE INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/12 12:00AM	7/30/12 12:00AM
8220218	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/12 12:00AM	7/31/12 12:00AM
8223408	ALPHA MARKETING HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/12 12:00AM	8/3/12 12:00AM
8221917	SOPHIS MANCO LUXEMBOURG SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/12 12:00AM	7/27/12 12:00AM
8221915	MIBS HOLDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/12 12:00AM	7/27/12 12:00AM
8221913	SOPHIS HOLDING (LUXEMBOURG) S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/12 12:00AM	7/27/12 12:00AM
8223766	KPS LUXCO S.A.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/12 12:00AM	7/27/12 12:00AM
8224064	CUBIX MANAGERS LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/12 12:00AM	8/7/12 12:00AM
8224241	AVOLON AEROSPACE AOE 42 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/12 12:00AM	7/27/12 12:00AM

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8224255	AVOLON AEROSPACE AOE 42 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/12 12:00AM	7/26/12 12:00AM
8224250	AVOLON AEROSPACE AOE 42 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/12 12:00AM	7/27/12 12:00AM
8224253	AVOLON AEROSPACE AOE 42 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/12 12:00AM	7/26/12 12:00AM
8224247	AVOLON AEROSPACE AOE 42 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/12 12:00AM	7/27/12 12:00AM
8227652	MOUCHEL HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/12 12:00AM	7/31/12 12:00AM
8230309	D & J PROPERTIES (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/12 12:00AM	8/14/12 12:00AM
8229522	BARKHAMSTEAD PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/12 12:00AM	8/17/12 12:00AM
8229556	CORAL HILL LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/12 12:00AM	8/17/12 12:00AM
8233141	VELTI PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/21/12 12:00AM	8/10/12 12:00AM
8234645	SUMITOMO MITSUI FINANCE AND LEASING COMPANY, LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/12 12:00AM	8/10/12 12:00AM
8234658	SC AIR 73NF CO., LTD.,	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/12 12:00AM	8/10/12 12:00AM
8234659	SC AIR 73NF CO., LTD.,	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/12 12:00AM	8/10/12 12:00AM
8234935	NEW LIVINGSTON S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/12 12:00AM	8/22/12 12:00AM
8234662	SC AIR 73NF CO., LTD.,	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/12 12:00AM	8/10/12 12:00AM
8235003	EUROLOT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/12 12:00AM	8/10/12 12:00AM
8235010	WARTA INSURANCE AND REINSURANCE COMPANY S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/12 12:00AM	8/10/12 12:00AM
8234661	SC AIR 73NF CO., LTD.,	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/12 12:00AM	8/10/12 12:00AM
8236080	EUROLOT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/12 12:00AM	8/9/12 12:00AM
8236087	NORDIC AVIATION CAPITAL A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/12 12:00AM	8/9/12 12:00AM
8236083	WARTA INSURANCE AND REINSURANCE COMPANY S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/12 12:00AM	8/9/12 12:00AM
8238893	GOWRIE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/12 12:00AM	8/23/12 12:00AM
8240660	ROADBRIDGE UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/27/12 12:00AM	8/10/12 12:00AM
8240655	ROADBRIDGE UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/27/12 12:00AM	8/10/12 12:00AM
8246366	MAN INVESTMENT STRATEGIES SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/12 12:00AM	8/14/12 12:00AM
8246170	METEOR IRELAND HOLDINGS, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/12 12:00AM	8/10/12 12:00AM
8246142	METEOR IRELAND HOLDINGS, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/12 12:00AM	8/10/12 12:00AM
8248099	UZIMET BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/12 12:00AM	8/10/12 12:00AM
8248127	UZIMET BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/12 12:00AM	8/22/12 12:00AM
8247228	SAWYERS TRANSPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/12 12:00AM	8/23/12 12:00AM
8248245	ACHMEA ALTERNATIVE INVESTMENTS HOLDINGS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/12 12:00AM	8/15/12 12:00AM

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8248237	MAN COMMODITY PLUS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/12 12:00AM	8/15/12 12:00AM
8249432	HARLEQUIN INSURANCE PCC LIMITED, CELL K 16	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/31/12 12:00AM	8/15/12 12:00AM
8249439	NORWEGIAN AIR SHUTTLE ASA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/31/12 12:00AM	8/23/12 12:00AM
8249653	AVOLON AEROSPACE AOE 40 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/31/12 12:00AM	8/20/12 12:00AM
8249477	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/31/12 12:00AM	8/28/12 12:00AM
8249443	HARLEQUIN INSURANCE PCC LIMITED, CELL K 16	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/31/12 12:00AM	8/15/12 12:00AM
8252095	MERCURY INVESTMENTS UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/12 12:00AM	8/21/12 12:00AM
8252099	SANMERCURY HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/12 12:00AM	8/21/12 12:00AM
8252089	MERCURY OVERSEAS HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/12 12:00AM	8/21/12 12:00AM
8254424	A & Q DIVERSIFIED NEUTRAL ALPHA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/12 12:00AM	8/30/12 12:00AM
8254428	A & Q ABSOLUTE STRATEGIES 11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/12 12:00AM	8/30/12 12:00AM
8255564	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/5/12 12:00AM	8/24/12 12:00AM
8256428	CACADUA INVEST CORP.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/5/12 12:00AM	8/31/12 12:00AM
8260766	KWF REAL ESTATE VENTURE V11, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/7/12 12:00AM	8/23/12 12:00AM
8260521	MCI (MIRROR CONTROLS INTERNATIONAL) B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/7/12 12:00AM	8/21/12 12:00AM
8260514	MOUCHEL HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/7/12 12:00AM	8/25/12 12:00AM
8264940	WARTA INSURANCE AND REINSURANCE COMPANY S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/12 12:00AM	8/31/12 12:00AM
8264939	WARTA INSURANCE AND REINSURANCE COMPANY S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/12 12:00AM	8/31/12 12:00AM
8264933	EUROLOT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/12 12:00AM	8/31/12 12:00AM
8264931	EUROLOT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/12 12:00AM	8/31/12 12:00AM
8268681	AVOLON AEROSPACE AOE 40 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/12/12 12:00AM	8/28/12 12:00AM
8268679	AVOLON AEROSPACE AOE 40 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/12/12 12:00AM	8/28/12 12:00AM
8269664	LLC NORD WIND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/12 12:00AM	8/28/12 12:00AM
8279626	BIBBY GROUP OF FACTORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/19/12 12:00AM	9/3/12 12:00AM
8281591	JOINT STOCK COMPANY AEROFLOT-RUSSIAN AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/12 12:00AM	9/6/12 12:00AM
8281251	AVOLON AEROSPACE AOE 41 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/12 12:00AM	9/4/12 12:00AM
8281605	JOINT STOCK COMPANY AEROFLOT-RUSSIAN AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/12 12:00AM	9/6/12 12:00AM
8286441	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/12 12:00AM	9/5/12 12:00AM
8286449	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/12 12:00AM	9/5/12 12:00AM
8286399	AFFINITURE CARDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/12 12:00AM	9/18/12 12:00AM

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8290259	PAT RODGERS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/12 12:00AM	9/11/12 12:00AM
8292521	MAPLESFS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/12 12:00AM	9/11/12 12:00AM
8293223	AWAS 39426 TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/12 12:00AM	9/21/12 12:00AM
8293228	AWAS (SWEDEN FOUR) AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/12 12:00AM	9/21/12 12:00AM
8298118	SPINNEYBECK ENTERPRISES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/12 12:00AM	9/11/12 12:00AM
8298123	EDELMAN LEATHER, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/12 12:00AM	9/11/12 12:00AM
8301407	SMURFIT INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/12 12:00AM	9/12/12 12:00AM
8301401	SMURFIT HOLDINGS AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/12 12:00AM	9/12/12 12:00AM
8304123	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/18/12 12:00AM
8304125	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/18/12 12:00AM
8304127	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/17/12 12:00AM
8304131	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/17/12 12:00AM
8304135	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/17/12 12:00AM
8304137	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/17/12 12:00AM
8304346	MAN MANAGED FUTURES STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/14/12 12:00AM
8304351	RMF ENHANCED ALPHA (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/14/12 12:00AM
8304353	MAN LEADING EDGE (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/14/12 12:00AM
8304354	MAN MULTI-STYLE (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/14/12 12:00AM
8304747	AVOLON AEROSPACE AOE 44 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/17/12 12:00AM
8304768	ORINOCO FUNDING 2010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/25/12 12:00AM
8303530	VICTROQUEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/13/12 12:00AM
8303531	SPICEJET LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/14/12 12:00AM
8303537	NATIONAL INSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/14/12 12:00AM
8304091	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/17/12 12:00AM
8304099	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/17/12 12:00AM
8304107	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/17/12 12:00AM
8304111	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/17/12 12:00AM
8304113	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/18/12 12:00AM
8304120	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/12 12:00AM	9/18/12 12:00AM
8307364	ISA GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/12 12:00AM	9/26/12 12:00AM

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8307323	ISA RETAIL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/12 12:00AM	9/26/12 12:00AM
8307336	KINGSFIELD HEALTH INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/12 12:00AM	9/26/12 12:00AM
8307321	VASANTA GROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/12 12:00AM	9/26/12 12:00AM
8307342	VASANTA GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/12 12:00AM	9/26/12 12:00AM
8307348	KINGFIELD HEALTH HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/12 12:00AM	9/26/12 12:00AM
8307352	KINGFIELD HEALTH GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/12 12:00AM	9/26/12 12:00AM
8307359	KAYE OFFICE SUPPLIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/12 12:00AM	9/26/12 12:00AM
8309362	GORDON BROTHERS INTERNATIONAL LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/12 12:00AM	9/17/12 12:00AM
8309541	WILLIS ENGINE SECURITIZATION TRUST II	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/12 12:00AM	9/17/12 12:00AM
8311831	SPEEDY SUPPORT SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8311837	SPEEDY TRANSPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8311845	SPEEDY INTERNATIONAL ASSET SERVICES (HOLDINGS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8311851	SPEEDY INTERNATIONAL LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8311857	SPEEDY ASSET SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8311863	SPEEDY ENGINEERING SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8311873	SPEEDY HIRE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8311877	SPEEDY HIRE (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8311881	SPEEDY HIRE (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8311920	MOUNT KELLETT CAPITAL PARTNERS INTERMEDIATE (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/27/12 12:00AM
8311884	SPEEDY HIRE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/12 12:00AM	9/25/12 12:00AM
8317616	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/12 12:00AM	9/25/12 12:00AM
8317613	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/12 12:00AM	9/25/12 12:00AM
8317611	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/12 12:00AM	9/25/12 12:00AM
8317608	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/12 12:00AM	9/25/12 12:00AM
8319543	ALIP NO. 12 CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/12 12:00AM	9/24/12 12:00AM
8319544	ALIP NO. 13 CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/12 12:00AM	9/24/12 12:00AM
8319913	SMURFIT INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/12 12:00AM	9/21/12 12:00AM
8319910	SMURFIT HOLDINGS AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/12 12:00AM	9/21/12 12:00AM
8319884	MAN STYLE SELECTION SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/12 12:00AM	9/26/12 12:00AM
8319877	MAN INCREASED LEVERAGE TRADING SERIES 10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/12 12:00AM	9/26/12 12:00AM

List of submissions received on the Slavenburg file - Year 2011 to 2012

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
8319545	ALIP NO. 14 CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/12 12:00AM	9/24/12 12:00AM
8325121	CHELTEN HILLS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/12 12:00AM	10/9/12 12:00AM
8325123	CHELTEN HILLS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/12 12:00AM	10/9/12 12:00AM
8324562	HRGT DEBTCO S.A R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/12 12:00AM	9/28/12 12:00AM
8327974	MAN RMF MULTI-STYLE USD TRADING LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/12 12:00AM	9/27/12 12:00AM
8327978	LEAP LEVERAGED FEEDER 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/12 12:00AM	9/27/12 12:00AM
8327392	UBS AG, LONDON BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/12 12:00AM	9/26/12 12:00AM
8330912	DOOSAN INFRACORE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/12 12:00AM	10/11/12 12:00AM
8329653	GOLDMAN SACHS PRINCETON FUND, LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/12 12:00AM	9/25/12 12:00AM
8330908	DOOSAN ENGINE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/12 12:00AM	10/11/12 12:00AM
8332721	PHILIPPINE AIRLINES, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/12 12:00AM	10/9/12 12:00AM
8332716	ALLIEDBANKERS INSURANCE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/12 12:00AM	10/9/12 12:00AM
8335759	KENTECH AUSTRALIA PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335762	KENTECH TECHNICAL SERVICES LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335682	ZATARGA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/2/12 12:00AM
8335735	KENTEECH SAKHALIN TECHNICAL SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335692	ZATARGA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/2/12 12:00AM
8335688	ZATARGA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/2/12 12:00AM
8335696	KENTECH ENGINEERING AND CONSTRUCTION SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335702	KENTECH (CASPIAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335755	KENTECH HOLDINGS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335750	KENTECH KAZAKHSTAN TECHNICAL SERVICES LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335722	KENTECH QATAR TECHNICAL SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335717	KENTECH GULF HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335714	KENTECH M.E. & I.S.A. DE C.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8335705	TANDIL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/12 12:00AM	10/1/12 12:00AM
8345128	HORIZON GROWTH FUND NV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/23/12 12:00AM	10/3/12 12:00AM
8353257	DT (IRL) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/25/12 12:00AM	10/8/12 12:00AM
8363099	G8 AVIATION, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/26/12 12:00AM	10/11/12 12:00AM
8375113	ALITALIA-COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/12 12:00AM	10/22/12 12:00AM

List of submissions received on the Slavenburg file - Year 2011 to 2012

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839374 POWATI PROPERTIES LIMITED	Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
RISAGYSIN D. LAIR LIMITED	8375744	FOVANT PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/12 12:00AM	10/26/12 12:00AM
R834936 D. LAIR LIMITED	8383201	ALPITOUR S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/12 12:00AM	10/18/12 12:00AM
8384937 D. AIR LIMITED	8384938	DL AIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/12 12:00AM	10/26/12 12:00AM
1	8384936	DL AIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/12 12:00AM	10/26/12 12:00AM
8386309 DUBAI AVIATION CORPORATION FESLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/7/12 12:00AM 10/3/12 12:00AM	8384934	DL AIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/12 12:00AM	10/26/12 12:00AM
SABAGONO SKY AIRLINE S.A. F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 11/7/12 12:00AM 10/24/12 12:	8384937	DL AIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/12 12:00AM	10/26/12 12:00AM
8391364 PCL FUNDING I LIMITED	8386309	DUBAI AVIATION CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/12 12:00AM	10/23/12 12:00AM
R393328 CALESTON PROPERTIES LIMITED	8386307	SKY AIRLINE S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/12 12:00AM	10/24/12 12:00AM
8393152 BENTHIC GEOTECH PTY LIMITED	8391364	PCL FUNDING I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/12 12:00AM	10/31/12 12:00AM
Say 157 SKYE INVESTMENTS LIMITED	8393328	CALESTON PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/12 12:00AM	11/6/12 12:00AM
R8392983 DARHOLDING LIMITED	8393152	BENTHIC GEOTECH PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/12 12:00AM	10/24/12 12:00AM
R8397344 PRIMUS ACTIVE FINANCE B.V. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/16/12 12:00AM 10/30/12 12:00AM 8397346 GOODHEART LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/16/12 12:00AM 10/30/12 12:00AM 8397355 MERCURY PHARMA GROUP LIMITED F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/16/12 12:00AM 10/30/12 12:00AM 83973757 LEJARO GERMANY GMBH F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/16/12 12:00AM 11/1/12 12:00AM 11/	8393157	SKYE INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/12 12:00AM	10/31/12 12:00AM
R8397346 GOODHEART LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/16/12 12:00AM 10/30/12 12:00AM 8397355 MERCURY PHARMA GROUP LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/16/12 12:00AM 10/30/12 12:00AM 10/30/12 12:00AM 11/10/12 12:00AM	8392983	DARHOLDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/12 12:00AM	10/24/12 12:00AM
R8397355 MERCURY PHARMA GROUP LIMITED	8397344	PRIMUS ACTIVE FINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/12 12:00AM	10/30/12 12:00AM
### RESLAV CHG. ON CO(S) INC.OUTSIDE THE STATE ### 11/16/12 12:00AM ###	8397346	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/12 12:00AM	10/30/12 12:00AM
8397345 SHEENA PROPERTIES LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/16/12 12:00AM 10/30/12 12:00AM 8400683 GOTTEX MARKET NEUTRAL PLUS MASTER FUND LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/20/12 12:00AM 10/31/12 12:00AM 8400686 GOTTEX MARKET NEUTRAL PLUS MASTER FUND LIMITED F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/20/12 12:00AM 10/31/12 12:00AM 8402311 SKY AIRLINE S.A. F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/20/12 12:00AM 11/5/12 12:00AM 8402148 WEENER PLASTIK GMBH F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/26/12 12:00AM 11/15/12 12:00AM 8407054 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407108 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407059 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407061 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(5) INC. OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(5) INC. OUTSIDE THE ST	8397355	MERCURY PHARMA GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/12 12:00AM	10/30/12 12:00AM
### 8400683 GOTTEX MARKET NEUTRAL PLUS MASTER FUND LIMITED ### 85LAV CHG. ON CO(\$) INC.OUTSIDE THE STATE 11/20/12 12:00AM 10/31/12 12:00AM 11/7/12 12	8397757	LEJARO GERMANY GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/12 12:00AM	11/1/12 12:00AM
## 8400686 GOTTEX MARKET NEUTRAL PLUS MASTER FUND LIMITED ## 8402311 SKY AIRLINE S.A. ## 8402311 SKY AIRLINE S.A. ## 85LAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/20/12 12:00AM 11/7/12 1	8397345	SHEENA PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/12 12:00AM	10/30/12 12:00AM
8402311 SKY AIRLINE S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/20/12 12:00AM 11/7/12 12:00AM 8402148 WEENER PLASTIK GMBH F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/21/12 12:00AM 11/15/12 12:00AM 8407054 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407065 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407108 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407059 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/7/12 12:00AM 8407061 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407062 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00A	8400683	GOTTEX MARKET NEUTRAL PLUS MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/20/12 12:00AM	10/31/12 12:00AM
8402148 WEENER PLASTIK GMBH F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/21/12 12:00AM 11/15/12 12:00AM 8407054 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407065 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407108 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407059 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/7/12 12:00AM 8407061 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8409782 ERMEWA HOLDINGS S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/27/12 12:00AM 11/15/12 12:00AM	8400686	GOTTEX MARKET NEUTRAL PLUS MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/20/12 12:00AM	10/31/12 12:00AM
8407054 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407065 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407108 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407059 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/7/12 12:00AM 8407061 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8409782 ERMEWA HOLDINGS S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/27/12 12:00AM 11/15/12 12:00AM	8402311	SKY AIRLINE S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/20/12 12:00AM	11/7/12 12:00AM
8407065 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407108 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407059 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/7/12 12:00AM 8407061 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8409782 ERMEWA HOLDINGS S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/27/12 12:00AM 11/15/12 12:00AM	8402148	WEENER PLASTIK GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/12 12:00AM	11/15/12 12:00AM
8407108 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407059 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/7/12 12:00AM 8407061 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8409782 ERMEWA HOLDINGS S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/27/12 12:00AM 11/15/12 12:00AM	8407054	WELLS FARGO BANK NORTHWEST, N.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/12 12:00AM	11/6/12 12:00AM
8407059 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/7/12 12:00AM 8407061 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8409782 ERMEWA HOLDINGS S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/27/12 12:00AM 11/15/12 12:00AM	8407065	WELLS FARGO BANK NORTHWEST, N.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/12 12:00AM	11/6/12 12:00AM
8407061 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8409782 ERMEWA HOLDINGS S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/27/12 12:00AM 11/15/12 12:00AM	8407108	WELLS FARGO BANK NORTHWEST, N.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/12 12:00AM	11/6/12 12:00AM
8407067 WELLS FARGO BANK NORTHWEST, N.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/26/12 12:00AM 11/6/12 12:00AM 8409782 ERMEWA HOLDINGS S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/27/12 12:00AM 11/15/12 12:00AM	8407059	WELLS FARGO BANK NORTHWEST, N.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/12 12:00AM	11/7/12 12:00AM
8409782 ERMEWA HOLDINGS S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/27/12 12:00AM 11/15/12 12:00AM	8407061	WELLS FARGO BANK NORTHWEST, N.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/12 12:00AM	11/6/12 12:00AM
	8407067	WELLS FARGO BANK NORTHWEST, N.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/12 12:00AM	11/6/12 12:00AM
8409778 ERMEWA HOLDINGS S.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 11/27/12 12:00AM 11/15/12 12:00AM	8409782	ERMEWA HOLDINGS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/12 12:00AM	11/15/12 12:00AM
	8409778	ERMEWA HOLDINGS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/12 12:00AM	11/15/12 12:00AM

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R419643 R419645 R419665 R419	Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
8414002 IDF (MARISTON) LIMITED	8409643	APPLUS SERVICIOS TECNOLÓGICOS,S.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/12 12:00AM	11/21/12 12:00AM
8414001 MIN FOODS LIMITED	8414000	OAK FARM FOODS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/12 12:00AM	11/9/12 12:00AM
8414001 DAWN FARM FOODS (UK) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 11/39/12 12:00AM 11/26/12 12:00AM	8414002	IDF (MARSTON) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/12 12:00AM	11/9/12 12:00AM
### ### ### ### ### ### ### ### ### ##	8414004	TMI FOODS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/12 12:00AM	11/9/12 12:00AM
POKROVSKY HILLS IV IT ID POKROSKS SAVI BERMUDA LIMITED POKROSK SAVI BERMUDA LI	8414001	DAWN FARM FOODS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/12 12:00AM	11/9/12 12:00AM
R416147 PROGRESSAVIA BERMUDA LIMITED F8SLAV CHG. ON COIS INC. OUTSIDE THE STATE 11/30/12 12:00AM 9/6/12 12:00AM 8419111 ALIA-THE ROYAL JORDANIAN AIRLINES PUBLIC LIMITED COMPANY F8SLAV CHG. ON COIS INC. OUTSIDE THE STATE 12/4/12 12:00AM 11/30/12 12:00AM 8419614 OCADO HOLDINGS LIMITED F8SLAV CHG. ON COIS INC. OUTSIDE THE STATE 12/4/12 12:00AM 11/30/12 12:00AM 11/	8415974	ZATARGA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/12 12:00AM	11/26/12 12:00AM
### ### ### ### ### ### ### ### ### ##	8415809	POKROVSKY HILLS JV LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/12 12:00AM	11/13/12 12:00AM
### ### ### ### ### ### ### ### ### ##	8416147	PROGRESSAVIA BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/12 12:00AM	9/6/12 12:00AM
### ### ### ### ### ### ### ### ### ##	8419111	ALIA-THE ROYAL JORDANIAN AIRLINES PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/12 12:00AM	11/20/12 12:00AM
### ### ### ### ### ### ### ### ### ##	8419614	OCADO HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/12 12:00AM	11/30/12 12:00AM
8424160 OPERA SOLUTIONS, LLC. F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/7/12 12:00AM 11/27/12 12:00AM 8424122 SIAC (N.I.) LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/7/12 12:00AM 11/21/12 12:00AM 8425709 FORTUNA AVIATION HOLDINGS LIMITED F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 11/28/12 12:00AM 8427492 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427485 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 84267675 OPERS SOLUTIONS, LLC. F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 11/27/12 12:00AM 8427497 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 11/27/12 12:00AM 8427517 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427517 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427517 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM <td>8419618</td> <td>OCADO LIMITED</td> <td>F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE</td> <td>12/4/12 12:00AM</td> <td>11/30/12 12:00AM</td>	8419618	OCADO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/12 12:00AM	11/30/12 12:00AM
### 8424122 SIAC (N.I.) LIMITED ### F85LAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/7/12 12:00AM 11/21/12 12:00AM 12/31/12 12:	8421205	AMUNDI ALTERNATIVE INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/12 12:00AM	11/21/12 12:00AM
### RESLAV CHG. ON CO(5) INC. OUTSIDE THE STATE ## 12/10/12 12:00AM 11/28/12 12:00AM 12/3/12 1	8424160	OPERA SOLUTIONS, LLC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/12 12:00AM	11/27/12 12:00AM
8427492 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427488 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427485 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427497 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 11/27/12 12:00AM 8427521 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427517 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427517 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427502 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427507 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM	8424122	SIAC (N.I.) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/12 12:00AM	11/21/12 12:00AM
8427488 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/1/12 12:00AM 12/3/12 12:00AM 8427485 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427497 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 11/27/12 12:00AM 8427517 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427517 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427498 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427502 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427507 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM	8425709	FORTUNA AVIATION HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/10/12 12:00AM	11/28/12 12:00AM
8427485 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8426678 OPERS SOLUTIONS, LLC. F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 11/27/12 12:00AM 8427497 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427521 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427498 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427502 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427507 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC. OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM <	8427492	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/3/12 12:00AM
8426678 OPERS SOLUTIONS, LLC. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 11/27/12 12:00AM 8427497 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427521 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427498 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427502 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427507 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM	8427488	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/3/12 12:00AM
### PORTMARNOCK LEASING LLC ### PORTMARNOCK	8427485	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/3/12 12:00AM
8427521 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427517 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427498 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427502 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427507 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8429285 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/12/12 12:00AM 12/4/12 12:00AM <td>8426678</td> <td>OPERS SOLUTIONS, LLC.</td> <td>F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE</td> <td>12/11/12 12:00AM</td> <td>11/27/12 12:00AM</td>	8426678	OPERS SOLUTIONS, LLC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	11/27/12 12:00AM
8427517 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427498 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427502 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427507 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8429285 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/4/12 12:00AM	8427497	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/3/12 12:00AM
8427498 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427502 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427507 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8429285 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/12/12 12:00AM 12/4/12 12:00AM	8427521	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/6/12 12:00AM
8427502 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427507 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8429285 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/12/12 12:00AM 12/4/12 12:00AM	8427517	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/6/12 12:00AM
8427507 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8429285 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/12/12 12:00AM 12/4/12 12:00AM	8427498	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/3/12 12:00AM
8427510 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/3/12 12:00AM 8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8429285 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/12/12 12:00AM 12/4/12 12:00AM	8427502	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/3/12 12:00AM
8427513 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8429285 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/12/12 12:00AM 12/4/12 12:00AM	8427507	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/3/12 12:00AM
8427516 PORTMARNOCK LEASING LLC F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/11/12 12:00AM 12/6/12 12:00AM 8429285 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/12/12 12:00AM 12/4/12 12:00AM	8427510	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/3/12 12:00AM
8429285 ALITALIA COMPAGNIA AEREA ITALIANA S.P.A. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/12/12 12:00AM 12/4/12 12:00AM	8427513	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/6/12 12:00AM
	8427516	PORTMARNOCK LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/12 12:00AM	12/6/12 12:00AM
8431387 NORDIC AVIATION LEASING SEVEN PTE. LTD. F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE 12/13/12 12:00AM 12/7/12 12:00AM	8429285	ALITALIA COMPAGNIA AEREA ITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/12 12:00AM	12/4/12 12:00AM
	8431387	NORDIC AVIATION LEASING SEVEN PTE. LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/13/12 12:00AM	12/7/12 12:00AM

List of submissions received on the Slavenburg file - Year 2011 to 2012

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

Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
8431390	NORDIC AVIATION LEASING SEVEN PTE. LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/13/12 12:00AM	12/7/12 12:00AM
8444172	WELLS FARGO BANK NORTHWEST, N.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/12 12:00AM	11/28/12 12:00AM
8444167	WELLS FARGO BANK NORTHWEST, N.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/12 12:00AM	11/28/12 12:00AM
8437448	G3 MSN 37710 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/12 12:00AM	11/28/12 12:00AM
8437459	G3 MSN 37710 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/12 12:00AM	11/28/12 12:00AM
8437478	KEMP TECHNOLOGIES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/12 12:00AM	12/14/12 12:00AM
8439874	WELLS FARGO BANK NORTHWEST, N.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/12 12:00AM	12/12/12 12:00AM
8439866	WELLS FARGO BANK NORTHWEST, N.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/12 12:00AM	12/12/12 12:00AM
8439872	WELLS FARGO BANK NORTHWEST, N.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/12 12:00AM	12/12/12 12:00AM
8439225	JUBILEE MEMBER (1) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/12 12:00AM	12/4/12 12:00AM
8439863	WELLS FARGO BANK NORTHWEST, N.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/12 12:00AM	12/12/12 12:00AM
8441933	ALC A321 5382, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/12 12:00AM	12/12/12 12:00AM
8441868	ACGCPS 2011 PTE. LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/12 12:00AM	12/4/12 12:00AM
8441799	AIR LEASE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/12 12:00AM	12/6/12 12:00AM
8441730	ALC A321 5382, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/12 12:00AM	12/12/12 12:00AM
8442332	SANAD AERO SOLUTIONS HOLDING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/12 12:00AM	12/13/12 12:00AM
8440946	MARFIN DIVERSIFIED STRATEGY FUND PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/12 12:00AM	12/19/12 12:00AM
8441594	CADENCE DESIGN SYSTEMS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/12 12:00AM	12/12/12 12:00AM
8444040	DALI PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/19/12 12:00AM
8443992	ATA TOOLS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/18/12 12:00AM
8445093	KWF REAL ESTATE VENTURE X LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/12/12 12:00AM
8444805	AVOLON AEROSPACE AOE 45 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/14/12 12:00AM
8445084	KW STATE STREET LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/13/12 12:00AM
8445120	AIRJASONOS SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/18/12 12:00AM
8444038	DALI PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/19/12 12:00AM
8444007	JBB HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/18/12 12:00AM
8443997	JBB NO. 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/18/12 12:00AM
8444799	AVOLON AEROSPACE AOE 45 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/14/12 12:00AM
8443765	BALLYMORE IRELAND GROUP LIMITED (THE CHARGING COMPANY 0	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/12 12:00AM	12/10/12 12:00AM
8445899	BL DEVELOPMENTS (PORTOBELLO) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/24/12 12:00AM	12/18/12 12:00AM