

Slavenburg File

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

Copies of the submissions can be purchased through the website - www.cro.ie using the Submission Search facility

Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
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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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
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
7406391	AIRASIA X SDN BHD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/11 12:00AM	1/10/11 12:00AM
7406856	ALC WAREHOUSE BORROWER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/11 12:00AM	12/28/10 12:00AM
7406390	AIRASIA X SDN BHD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/11 12:00AM	1/10/11 12:00AM
7410033	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/11 12:00AM	1/7/11 12:00AM
7410027	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/11 12:00AM	1/7/11 12:00AM
7410031	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"	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/11 12:00AM	1/7/11 12:00AM
7410032	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/11 12:00AM	1/7/11 12:00AM
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
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
7416297	PAMPLONA FOF I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/11 12:00AM	1/6/11 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
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	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	1/13/11 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
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
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 PORTFOLIO 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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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
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	BOYLESPTS (ISLE OF MAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/11 12:00AM	3/4/11 12:00AM
7496775	BOYLESPTS INVESTMENTS (IOM)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/11 12:00AM	3/4/11 12:00AM
7496772	BOYLESPTS HOLDINGS (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/11 12:00AM	3/4/11 12:00AM
7496767	BOYLESPTS (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 AEROSPACE (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 (CAYMAN) 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 STA	5/5/11 12:00AM	5/1/11 12:00AM
7553725	CRAMER MULTI STRATEGY FUND LTD	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STA	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 EQUITIES FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/11 12:00AM	5/1/11 12:00AM
7553787	VALOPTIMA EQUITIES 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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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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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
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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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
7633551	AMPTHILL METAL COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633557	ONE51 ES LUXEMBOURG SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
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
7633568	COUNTRY LAND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
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
7633574	PLUNKETT HOLDINGS UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633579	COUNTRY WASTE RECYCLING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633581	RECLAMET LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/11 12:00AM	6/15/11 12:00AM
7633584	QUICKSILVER RECOVERY SERVICES 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 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
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	ONE51 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
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 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
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

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7646056	HIBISCUS AIRCRAFT LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/11 12:00AM	6/28/11 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
7646448	EUROMEDIC DIAGNOSTICS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/11 12:00AM	7/8/11 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
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
7647967	ROTOR ENGINES SECURITIZATION LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 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
7648275	INTEGRITY SOFTWARE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/30/11 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
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
7647934	CODAN TRUST COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
7647938	ROTOR ENGINES SECURITIZATION LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/11 12:00AM	6/24/11 12:00AM
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
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
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
7650429	FORTIES SHIPCO LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/11 12:00AM	7/18/11 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
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
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

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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 STA	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 STA	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 STA	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 STA	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 STA	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 STA	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 STA	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 STA	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 STA	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 STA	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
766626	SPEEDY LCH GENERATORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
766676	SPEEDY HIRE PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
766679	ALLEN CONTRACTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
766682	ALLEN INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
766686	HIRE-A-TOOL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
766691	SPEEDY ASSET LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/11 12:00AM	7/13/11 12:00AM
766696	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 STA	8/12/11 12:00AM	8/11/11 12:00AM
7684142	CREDIT SUISSE TRUST SERVICES (CAYMAN)	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STA	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 STA	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 STA	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

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
7704026	AWAS 1169 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/19/11 12:00AM
7703906	TRINSEO S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/11/11 12:00AM
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
7704170	KEY EUROPE INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/9/11 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
7704006	AWAS 1169 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/12/11 12:00AM
7704011	AWAS 1169 UK 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	8/18/11 12:00AM
7703911	STYRON NETHERLANDS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/11 12:00AM	8/11/11 12:00AM
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
7708078	ZUMA LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/11 12:00AM	8/25/11 12:00AM
7708515	MAPLES FS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/11 12:00AM	8/9/11 12:00AM
7708514	MAPLES FS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/11 12:00AM	8/9/11 12:00AM
7711759	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/11 12:00AM	8/23/11 12:00AM
7711769	SJK AIRCRAFT LEASING (CAYMAN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/11 12:00AM	8/23/11 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
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
7713468	ESCHER GROUP LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/11 12:00AM	8/24/11 12:00AM

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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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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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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 KNAFAM 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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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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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
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 MEDITERÁNEO S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/11 12:00AM	12/16/11 12:00AM
7903306	CEDEX 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	CEDEX 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	CEDEX 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	LIFECCELL 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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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 MEDITERRANEO 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 TRUSTEE	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 SH	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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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
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 9(MASTER) 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 AVIATIONS5 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 AVIATIONS5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181935	JS AVIATIONS5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181938	JS AVIATIONS5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181942	JS AVIATIONS5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181943	JS AVIATIONS5 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 AVIATIONS5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181897	JS AVIATIONS5 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 AVIATIONS5 CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/12 12:00AM	6/25/12 12:00AM
8181906	JS AVIATIONS5 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 TRUSTEE	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 STA1	8/7/12 12:00AM	7/20/12 12:00AM
8214328	OGIER CORPORATE TRUSTEES (CAYMAN) LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STA1	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

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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

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
8375744	FOVANT PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/12 12:00AM	10/26/12 12:00AM
8383201	ALPITOUR S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/12 12:00AM	10/18/12 12:00AM
8384938	DL AIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/12 12:00AM	10/26/12 12:00AM
8384936	DL AIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/12 12:00AM	10/26/12 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
8384937	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	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/12 12:00AM	10/23/12 12:00AM
8386307	SKY AIRLINE S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/12 12:00AM	10/24/12 12:00AM
8391364	PCL FUNDING I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/12 12:00AM	10/31/12 12:00AM
8393328	CALESTON PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/12 12:00AM	11/6/12 12:00AM
8393152	BENTHIC GEOTECH PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/12 12:00AM	10/24/12 12:00AM
8393157	SKYE INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/12 12:00AM	10/31/12 12:00AM
8392983	DARHOLDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/12 12:00AM	10/24/12 12:00AM
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
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
8397757	LEJARO GERMANY GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/12 12:00AM	11/1/12 12:00AM
8397345	SHEENA PROPERTIES 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	F8SLAV CHG. ON CO(S) 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(S) INC.OUTSIDE THE STATE	11/20/12 12:00AM	10/31/12 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
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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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
8414000	OAK FARM FOODS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/12 12:00AM	11/9/12 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
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
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
8419618	OCADO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/12 12:00AM	11/30/12 12:00AM
8421205	AMUNDI ALTERNATIVE INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/12 12:00AM	11/21/12 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	12/10/12 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
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
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
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	12/12/12 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

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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	ACGPCS 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 O	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