

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

Charge Enterprises, Inc.,

Debtor.¹

Chapter 11

Case No. 24-10349 (TMH)

Ref. Docket Nos. 127 – 132, 134 – 136, 138, & 140

CERTIFICATE OF SERVICE

I, ANDREA SPEELMAN, hereby certify that:

1. I am employed as a Case Manager by Epiq Corporate Restructuring, LLC, with their principal office located at 777 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. I caused to be served the:
 - a. “Reply of Piper Sandler & Co. in Support of Debtor’s Application for Entry of an Order Authorizing the Employment and Retention of Piper Sandler & Co. as Investment Banker for the Debtor, Effective as of the Petition Date, and Waiving Certain Information Disclosure Requirements,” dated April 5, 2024 [Docket No. 127], (the “Piper Reply”),
 - b. “Notice of *Amended* Agenda for Hearing Scheduled for April 8, 2024, at 11:00 a.m. (ET) Before the Honorable Thomas M. Horan, U.S. Bankruptcy Court Judge, in the U.S. Bankruptcy Court, 824 North Market Street, 3rd Floor, Courtroom 7, Wilmington, Delaware 19801,” dated April 5, 2024 [Docket No. 128], (the “Amended Agenda”),
 - c. “Debtor’s Reply in Support of Application for Entry of an Order Authorizing the Employment and Retention of Piper Sandler & Co. as Investment Banker for the Debtor, Effective as of the Petition Date, and Waiving Certain Information Disclosure Requirements,” dated April 5, 2024 [Docket No. 129], (the “Support Reply”),
 - d. “Order Authorizing the Retention and Employment of Berkeley Research Group, LLC as Financial Advisor for the Debtor, Effective as of the Petition Date,” dated April 5, 2024 [Docket No. 130], (the “Berkeley Order”),
 - e. “Joint Motion of the Responding Parties for Leave to File and Serve Their Replies to the Arena Objection,” dated April 5, 2024 [Docket No. 131], (the “Arena Joint Motion”),

¹ The last four digits of the Debtor’s federal tax identification number are 1969. The Debtor’s mailing address for purposes of the Chapter 11 Case is 125 Park Avenue, 25th Floor, New York, New York 10017.

- f. “Notice of Disclosure Procedures Applicable to Certain Holders of Ordinary Shares, Disclosure Procedures for Transfers of Stocks, Disclosure Procedures for Worthless Stock Deductions,” dated April 5, 2024 [Docket No. 132], (the “Disclosure Notice”),
- g. “Debtor’s Motion for Entry of an Order Authorizing Debtor to File Under Seal Certain Confidential Information in the Declaration of Craig Harper-Denson in Support of Debtor’s Motion for Entry of an Order Approving Key Employee Retention Plan,” dated April 5, 2024 [Docket No. 134], (the “Seal Motion”),
- h. “Notice of Filing Revised Plan Supplement to the Debtor’s Combined Disclosure Statement and Prepackaged Chapter 11 Plan of Reorganization,” dated April 5, 2024 [Docket No. 135], (the “Revised Plan Notice”),
- i. “Declaration of Craig Harper-Denson in Support of Debtor’s Motion for Entry of an Order Approving Key Employee Retention Plan,” dated April 5, 2024 [Docket No. 136], (the “Denson Declaration”),
- j. “Supplemental Declaration of Joel S. Karotkin in Support of Debtor’s Application for Entry of an Order Authorizing the Employment and Retention of Piper Sandler & Co. as Investment Banker for the Debtor, Effective as of the Petition Date, and Waiving Certain Information Disclosure Requirements,” dated April 5, 2024 [Docket No. 138], (the “Supplemental Declaration”), and
- k. “Notice of *Second Amended* Agenda for Hearing Scheduled for April 8, 2024, at 11:00 a.m. (ET) Before the Honorable Thomas M. Horan, U.S. Bankruptcy Court Judge, in the U.S. Bankruptcy Court, 824 North Market Street, 3rd Floor, Courtroom 7, Wilmington, Delaware 19801,” dated April 5, 2024 [Docket No. 140], (the “2nd Amended Agenda”)

by causing true and correct copies of the:

- i. Piper Reply, Amended Agenda, Support Reply, and Berkeley Order to be enclosed securely in separate postage pre-paid envelopes and delivered via overnight mail to those parties listed on the annexed Exhibit A, on April 5, 2024,
- ii. Arena Joint Motion, Disclosure Notice, Seal Motion, Revised Plan Notice, Denson Declaration, Supplemental Declaration, and 2nd Amended Agenda to be enclosed securely in separate postage pre-paid envelopes and delivered via first class mail to those parties listed on the annexed Exhibit A, on April 5, 2024,
- iii. Piper Reply, Amended Agenda, Support Reply, Berkeley Order, Arena Joint Motion, Disclosure Notice, Seal Motion, Revised Plan Notice, Denson Declaration, Supplemental Declaration, and 2nd Amended Agenda to be delivered via electronic mail to those parties listed on the annexed Exhibit B, on April 5, 2024,

- iv. Amended Agenda and 2nd Amended Agenda to be delivered via electronic mail to: *jfalowski@burr.com*, and *esummers@burr.com*, on April 5, 2024, and
 - v. Disclosure Notice to be enclosed securely in separate postage pre-paid envelopes and delivered via first class mail to those parties listed on the annexed Exhibit C, on April 8, 2024.
3. All envelopes utilized in the service of the foregoing contained the following legend:
“LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO THE ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT.”
4. Additionally, I have confirmed that on April 8, 2024, Epiq’s public securities team caused to be delivered by next-day delivery to the brokerage firms, banks and agents (the “Nominees”), identified on the annexed Exhibit D, copies of the Disclosure Notice with instructions for the Nominees to distribute the Notice to the beneficial owners of the Debtors’ public securities.

/s/ Andrea Speelman
Andrea Speelman

EXHIBIT A

Claim Name	Address Information
DISTRICT OF DELAWARE - DAVID C. WEISS	DE US ATTORNEYS OFFICE HERCULES BUILDING 1313 N. MARKET ST, PO BOX 2046 WILMINGTON DE 19801
INTERNAL REVENUE SERVICE	P.O. BOX 7346 PHILADELPHIA PA 19101-7346
OFFICE OF THE UNITED STATES TRUSTEE	J CALEB BOGGS FEDERAL BUILDING 844 KING STREET, SUITE 2207 WILMINGTON DE 19801
SECURITIES & EXCHANGE COMMISSION	100 F STREET, NE WASHINGTON DC 20549

Total Creditor count 4

EXHIBIT B

Creditor Name	Email Address
AI AMPED I, LLC & AI AMPED II, LLC	vdevito@quaestoradvisors.com
AP BENEFIT ADVISORS, LLC	ASSUREDANSWERS@ASSUREDPARTNERS.COM
ASSURED PARTNERS	MARIA.GALATAS@ASSUREDPARTNERS.COM
DELAWARE SECRETARY OF STATE	DOSDOC_WEB@STATE.DE.US
DELAWARE STATE TREASURY	STATETREASURER@STATE.DE.US
DUANE MORRIS LLP	ljkotler@duanemorris.com
ERNST & YOUNG U.S. LLP	JEFFREY.LEDFORD@EY.COM
FARKOUH, FURMAN & FACCIO	AFUONG@FFFCPAS.COM
HERRICK, FEINSTEIN LLP	sodonnell@herrick.com; rgordon@herrick.com; ssmith@herrick.com; ccarty@herrick.com; eplowman@herrick.com
ISLAND CAPITAL GROUP ADVISOR	JCOHEN@ISLECAP.COM
ISSUER DIRECT	ACCOUNTING@ISSUERDIRECT.COM
PACHULSKI STANG ZIEHL & JONES	ljones@pszjlaw.com
POTTER ANDERSON & CORROON LLP	bcleary@potteranderson.com; kgood@potteranderson.com
RICHARDS, LAYTON & FINGER, P.A.	heath@rlf.com; steele@rlf.com; mathews@rlf.com
SEDELCO, LLC (PATRICK MANEY)	PMANEY@NEXTRIDGEINC.COM
THOMSON REUTERS ENTERPRISE CENTRE GMBH	TREBILLDELIVERY@THOMSONREUTERS.COM
TRADIGITAL MARKETING GROUP,	SWARE@TRADIGITALIR.COM
WHITE & CASE LLP	harrison.denman@whitecase.com; laura.garr@whitecase.com; trudy.smith@whitecase.com
WHITE & CASE LLP	harrison.denman@whitecase.com; laura.garr@whitecase.com
YOUR EQUITY SOLUTIONS	CHRIS.COX@YESEQUITYPLANS.COM

EXHIBIT C

Claim Name	Address Information
1 CLASS INC	527 E 82ND ST BROOKLYN NY 11236-3118
2022 DW FAMILY GRAT	ADDRESS ON FILE
A G EDWARDS & SONS INC	77 WATER ST NEW YORK NY 10005-4401
A G EDWARDS & SONS INC CUST	W DUANE ALBERT ROOOVER IRA ACCT 1 N JEFFERSON AVE DEPT 846 SAINT LOUIS MO 63103-2254
A L THIEL & MARGARET E THIEL TRUST UA	ADDRESS ON FILE
ABATE TEN ENT REV TRUST U/A DTD 12-10-99	ADDRESS ON FILE
ABE INGBER	ADDRESS ON FILE
ACHILLES EFKRAPIDES	ADDRESS ON FILE
ADAM FORMAN	ADDRESS ON FILE
ADAM FORSTED	ADDRESS ON FILE
ADELE AZRAK 1999 TRUST	ADDRESS ON FILE
ADELE LEVY	ADDRESS ON FILE
AG EDWARDS & SONS CUSTODIAN FOR	ADDRESS ON FILE
AG EDWARDS & SONS INC CUST FOR	ADDRESS ON FILE
AGI PARTNERS LTD	122 E 42ND ST RM 2715 NEW YORK NY 10168-2700
AKHMETZAN DALIYEV	ADDRESS ON FILE
ALAN LOWE	ADDRESS ON FILE
ALBERT A ALUNNI	ADDRESS ON FILE
ALBERT A. YEH	ADDRESS ON FILE
ALEKSANDER BOCZKOWSKI	ADDRESS ON FILE
ALFONS MELOHN	ADDRESS ON FILE
ALFRED A LASORTE JR	ADDRESS ON FILE
ALFRED H BRIERE JR	ADDRESS ON FILE
ALFRED M BRAIVOT	ADDRESS ON FILE
ALLAN CUILTY	ADDRESS ON FILE
ALLAN WOODS BARBER	ADDRESS ON FILE
ALPHA MEDIA CORP	248 FLUSHING AVE BROOKLYN NY 11205-1217
ALPINE SECURITIES CORP	440 E 400 S SALT LAKE CITY UT 84111-3004
AMERICAN ENTERPRISE INV SEC INC	733 MARQUETTE AVE MINNEAPOLIS MN 55402-2309
AMY FELDMAN	ADDRESS ON FILE
AMY RANDALL	ADDRESS ON FILE
ANDRE AMARAL FERNANDES	ADDRESS ON FILE
ANDREA DROSSOS & FRANCINE WIRTZ EX E/O	ADDRESS ON FILE
ANDREW FOX	ADDRESS ON FILE
ANDREW J. HORAN	ADDRESS ON FILE
ANDREW ROSS	ADDRESS ON FILE
ANDREW RUPPRECHT	ADDRESS ON FILE
ANDREW T KOOK & HELEN C KOOK JT TEN	ADDRESS ON FILE
ANDREW THOMAS RUPPRECHT	ADDRESS ON FILE
ANDY MARQUES	ADDRESS ON FILE
ANG SHEN CHENG	ADDRESS ON FILE
ANGELO CAPORIZZO	ADDRESS ON FILE
ANGELO LICCIARDELLO	ADDRESS ON FILE
ANITA N CUILTY TRUSTEE OF	ADDRESS ON FILE
ANNA MARIA COLLETT	ADDRESS ON FILE
ANNA V LARSON	ADDRESS ON FILE
ANTHONY CARDILLO	ADDRESS ON FILE

Claim Name	Address Information
ANTHONY COMPARATO	ADDRESS ON FILE
ANTHONY CROFFORD	ADDRESS ON FILE
ANTHONY DI NAPOLI	ADDRESS ON FILE
ANTHONY DI NUZZO	ADDRESS ON FILE
ANTHONY KAZIEMERZ JANOSIEWICZ	ADDRESS ON FILE
ANTHONY PINTSOPOULOS	ADDRESS ON FILE
ANTHONY V PUGLIESE	ADDRESS ON FILE
ANTON PROKOFYEV	ADDRESS ON FILE
ANTONIO F SCHIMIZZI REV LV TR DTD	ADDRESS ON FILE
ANTONIO GARRASTAZU & MERCY GARRASTAZU JT	ADDRESS ON FILE
ANZCORP SECURITIES LTD	ATT ANTON VON TARKANYI FLAT 2 61 A SOUTH AUDLEY ST MAYFAIR LONDON W1K 2QP UNITED KINGDOM
ARENA FINANCE MARKETS LP	405 LEXINGTON AVE 59TH FL NEW YORK NY 10174-6300
ARENA SPECIAL OPPORTUNITIES FUND, LP	405 LEXINGTON AVE 59TH FL NEW YORK NY 10174-6300
ARENA SPECIAL OPPORTUNITIES PTRS I LP	405 LEXINGTON AVE 59TH FL NEW YORK NY 10174-6300
ARTHUR FRIEDMAN	ADDRESS ON FILE
ATHLEE MUEHNICKEL	ADDRESS ON FILE
AUGUSTO ERRAZURIZ GUARELLO	ADDRESS ON FILE
AVIS M HOLBROOK	ADDRESS ON FILE
B & D INVESTMENT SERVICES	80 MEAD ST DAYTON OH 45402-2303
B TRENT OAKLEY	ADDRESS ON FILE
BAHIJ OUSTWANI	ADDRESS ON FILE
BANK SARASIN CIE AG	ELISABETHENSTRASSE 62 BASEL CH4002 SWITZERLAND
BARBARA DELL PRYER & ARTHUR PRYER JT TEN	ADDRESS ON FILE
BARBARA M LESHMAN	ADDRESS ON FILE
BARBARA S SCHULTE	ADDRESS ON FILE
BARON DAVIS	ADDRESS ON FILE
BARRY LESHMAN	ADDRESS ON FILE
BARRY LEVINE	ADDRESS ON FILE
BARRY MENDELSON	ADDRESS ON FILE
BARRY WILLOUGHBY	ADDRESS ON FILE
BARTON M PECK	ADDRESS ON FILE
BASCOM FAMILY TR U\A DTD 12-02-99	ADDRESS ON FILE
BD STOLL FAM LIMITED PARTNERSHIP A	PARTNERSHIP BRIAN STOLL PO BOX 6445 E LOUISVILLE KY 40206
BEAR STEARNS SECURITIES CORP	JPMORGAN SECURITIES LLC 4 CHASE METROTECH CTR BROOKLYN NY 11245-0003
BECKY S RANDALL	ADDRESS ON FILE
BEHZAD CHRISTOPHER LAHIJI	ADDRESS ON FILE
BERNARD I BRICMONT	ADDRESS ON FILE
BERNARD J DURANTE	ADDRESS ON FILE
BERTRAM ABELL	ADDRESS ON FILE
BEVERLY DAILY & DAVID M DAILY JT TEN	ADDRESS ON FILE
BEVERLY PADILLA	ADDRESS ON FILE
BILL CRUSE	ADDRESS ON FILE
BIO-GENETICS INC	PALMS OF LOVE BEACH UNIT B1 NASSAU BURKINA FASO
BLAKE STEVENSON	ADDRESS ON FILE
BLANCHE C BOLLES	ADDRESS ON FILE
BNOS MENACHEM, INC.	739 E NEW YORK AVE BROOKLYN NY 11203-1201
BNP PARIBAS SECURITIES CORP	555 CROTON RD FL 4 KING OF PRUSSIA PA 19406-3176

Claim Name	Address Information
BRAD ONEILL	ADDRESS ON FILE
BRADLEY E ESSMAN	ADDRESS ON FILE
BRADLEY SMITH	ADDRESS ON FILE
BRENA J PASSER	ADDRESS ON FILE
BRENDAN E. DURKIN	ADDRESS ON FILE
BRIAN ABERTH REV TRUST DTD JOEL R ABERTH	ADDRESS ON FILE
BRIAN J URADNICEK	ADDRESS ON FILE
BRIAN NANO	ADDRESS ON FILE
BRIAN V SELEPEL	ADDRESS ON FILE
BRUCE H SMITH	ADDRESS ON FILE
BRUCE KENNEDY	ADDRESS ON FILE
BRUCE SHAPIRO	ADDRESS ON FILE
BRUNO VALENZISI & GIULIANA VALENZISI JT	ADDRESS ON FILE
CANACCORD CAPITAL CORPORATION CDS	PO BOX 10337 LCD PACIFIC CENTRE VANCOUVER BC V7Y 1H2 CANADA
CANACCORD CAPITAL CORPORATION ITF	DANIEL LATONITE/A/C 457932B-0 2200-609 GRANVILLE STREET VANCOUVER BC V7Y 1H2 CANADA
CANNON HWU	ADDRESS ON FILE
CAPE MCKINNON INC	20263 N 102ND PL SCOTTSDALE AZ 85255-7152
CAREY CODEY	ADDRESS ON FILE
CARL J SABATINO	ADDRESS ON FILE
CARLOS J SIMOES & ANNABELL SIMOES JT TEN	ADDRESS ON FILE
CAROL FAY CARTER	ADDRESS ON FILE
CAROLINE GADSBY	ADDRESS ON FILE
CAROLINE J SAVAGE	ADDRESS ON FILE
CASMAN SAMUEL REVOLUTIONARY CAPITAL CORP	67 WALL ST FL 22 NEW YORK NY 10005-3101
CATHERINE M FIERRO	ADDRESS ON FILE
CEDE & CO THE DEPOSITORY TRUST CO	55 WATER ST NEW YORK NY 10041-0004
CEIBA NETWORK UG	AM MASLING 54 WITTEN 58456 GERMANY
CHAMINUKA LLC	2877 ROLLO RD SANTA ROSA CA 95404-9528
CHARLENE H JOHNSON SEP PROP TRUST	ADDRESS ON FILE
CHARLENE H JOHNSON TTEE UA DTD 09-12-85	ADDRESS ON FILE
CHARLES AZRAK 1999 TRUST	414 AVENUE S BROOKLYN NY 11223-2915
CHARLES PATRICK SHAFFER	ADDRESS ON FILE
CHARLES S LOGIUDICE	ADDRESS ON FILE
CHARLES SARAFIAN	ADDRESS ON FILE
CHARLES SCHWAB & CO INC	ATTN: SECURITIES OPERATIONS DEPT 2423 E LINCOLN DR PHOENIX AZ 85016-1215
CHERYL S GOLDSTEIN	ADDRESS ON FILE
CHRIST INVESTMENTS LLC	301 CLEMATIS ST WEST PALM BEACH FL 33401-4611
CHRISTINA C HANNEMAN	ADDRESS ON FILE
CHRISTINE BUCHANAN	ADDRESS ON FILE
CHRISTOPHER C CAMPBELL	ADDRESS ON FILE
CHRISTOPHER MEANS	ADDRESS ON FILE
CHRISTOPHER SANTOPIETRO &	ADDRESS ON FILE
CIBC WORLD MARKETS CORP	PO BOX 3517 NEW YORK NY 10008-3517
CIBC WORLD MARKETS INC	400-161 BAY ST TORONTO ON M5J 2S8 CANADA
CLARENCE FRANCES CHUN	ADDRESS ON FILE
COLLEEN R BERTSCH	ADDRESS ON FILE

Claim Name	Address Information
COMMERCE BROKERAGE SERVICES INC	WORTHLESS ASSETS ACCOUNT 1000 WALNUT ST 201 BBA-1 KANSAS CITY MO 64106-2145
CORALYN S OYEN REVOCABLE TRUST CORALYN S	ADDRESS ON FILE
CORI ORR	ADDRESS ON FILE
CORI ORR	ADDRESS ON FILE
COUTTS BANK VON ERNST LTD	STAUFFACHERSTRASSE 1 8022 ZUERICH SWITZERLAND
COUTTS BANK VON ERNST LTD	STAUFFACHERSTRASSE 1 POSTFACH 8022 ZUERICH SWITZERLAND
CRAUS VENTURES LLC	15 FOREST ST KINGSTON MA 02364-2197
CROWELL WEEDON & CO NSCC	624 S GRAND AVE STE 2510 LOS ANGELES CA 90017-3329
D A DAVIDSON & CO	8 3RD ST N GREAT FALLS MT 59401-3104
DAILY FINANCIAL INC	170 E POST RD STE 206 WHITE PLAINS NY 10601-4974
DALE F EISNER	ADDRESS ON FILE
DAN CALDWELL	ADDRESS ON FILE
DAN L HADAWAY	ADDRESS ON FILE
DAN REISS	ADDRESS ON FILE
DANIEL CONTRERAS	ADDRESS ON FILE
DANIEL GEE	ADDRESS ON FILE
DANIEL HAURI	ADDRESS ON FILE
DANIEL I WALDMAN	ADDRESS ON FILE
DANIEL IMPERATO	ADDRESS ON FILE
DANNY M STANLEY	ADDRESS ON FILE
DARLENE Y FINCH	ADDRESS ON FILE
DARREN LAZARUS	ADDRESS ON FILE
DAVE CHIRICO	ADDRESS ON FILE
DAVID A GUMENICK	ADDRESS ON FILE
DAVID A STEGEMAN R.P.T. P.A.	ADDRESS ON FILE
DAVID A WINTER	ADDRESS ON FILE
DAVID ANTHONY	ADDRESS ON FILE
DAVID ASTAD	ADDRESS ON FILE
DAVID BECHTOL	ADDRESS ON FILE
DAVID DEVOL	ADDRESS ON FILE
DAVID EARL RADTKE	ADDRESS ON FILE
DAVID EPSTEIN	ADDRESS ON FILE
DAVID EUGENE WILDROCK	ADDRESS ON FILE
DAVID F LILLEY	ADDRESS ON FILE
DAVID G MELILLO	ADDRESS ON FILE
DAVID HERSHBERG	ADDRESS ON FILE
DAVID KARY	ADDRESS ON FILE
DAVID L MINTZER	ADDRESS ON FILE
DAVID L STANFORD	ADDRESS ON FILE
DAVID LUBIN	ADDRESS ON FILE
DAVID LUBIN & TERI LUBIN JT TEN	ADDRESS ON FILE
DAVID M SHAPIRO	ADDRESS ON FILE
DAVID NATHANSON	ADDRESS ON FILE
DAVID ORR	ADDRESS ON FILE
DAVID P DAVIDSON	ADDRESS ON FILE
DAVID S STERN	ADDRESS ON FILE
DAVID SILVERMAN	ADDRESS ON FILE
DAVID SPINNEY	ADDRESS ON FILE

Claim Name	Address Information
DEAN WITTER REYNOLDS INC C\F IRA OF	ADDRESS ON FILE
DEBBI PRINCE	ADDRESS ON FILE
DEBORAH FELDMAN	ADDRESS ON FILE
DEBORAH P HAYDEN	ADDRESS ON FILE
DEE G MEEK	ADDRESS ON FILE
DELAWARE CHARTER & TRUST CO C\F IRA OF	ADDRESS ON FILE
DELAWARE CHARTER GET TR CO	THOMAS H WENDEL MD SEP IRA 60480 WOODSIDE RD BEND OR 97702-9479
DENISE T IMPERATO	ADDRESS ON FILE
DENNIS BLASHKOV	ADDRESS ON FILE
DENNIS C DEAN	ADDRESS ON FILE
DENNIS M MOORE	ADDRESS ON FILE
DENNIS MOREAU	ADDRESS ON FILE
DENNIS S MERCEVI	ADDRESS ON FILE
DESJARDING SECURITIES INC	2020 UNIVERSITY 9TH FL MONTREAL QC H3A 2A4 CANADA
DETWILER FENTON	ADDRESS ON FILE
DIANA L JOHNSTON & CHRISTOPHER JUDEIKIS	ADDRESS ON FILE
DIETER REINEKE	ADDRESS ON FILE
DJM RE LLC	C/O JOHN CHAN NEW YORK NY 10128-1675
DMR LLC	ATTN 200 PARKWEST CIR STE 3 DOTHAN AL 36303-3069
DOMINICK & DOMINICK SEC INC	150 YORK ST SUITE 1714 TORONTO ON M5H 3S5 CANADA
DOMINICK V ROMANO	ADDRESS ON FILE
DON JACKLER	ADDRESS ON FILE
DONALD J COMEAU J REV TR U\A DTD	ADDRESS ON FILE
DONALD MOORE & PEGGY MOORE JT TEN	ADDRESS ON FILE
DONALD OLSEN	ADDRESS ON FILE
DOROTHY BROCKS	ADDRESS ON FILE
DOUGLAS D SHORT	ADDRESS ON FILE
DOUGLAS D. SCHAEER	ADDRESS ON FILE
DOUGLAS E METCALF	ADDRESS ON FILE
DOVER & CO	ONE WALL STREET 3RD FLOOR NEW YORK NY 10286-0001
DOVER & CO C/O ACS UNCLAIMED	PROPERTY CLEARINGHOUSE INC ONE WALL STREET 3RD FLOOR NEW YORK NY 10286-0001
DOYLE SCOTT ELLIOT	ADDRESS ON FILE
DPL STRATEGIC INVESTMENTS LLC	C/O SIMON BITZER ATTN: CLARA LEHMAN 8350 S EMERSON AVE STE 100 INDIANAPOLIS IN 46237-8744
DR RICHARD FELDMAN D.P.M.	ADDRESS ON FILE
DR ROY KERMIT KING, P.A.	24 N LOXAHATCHEE DR STE 4 JUPITER FL 33458-3584
DRUCILLA MCBRIDE	ADDRESS ON FILE
DUNDEE SECURITIES CORPORATION	800-320 BAY ST ROYAL BANK PLAXA TORONTO ON M5H 4A6 CANADA
DUSTINE A FURLONG	ADDRESS ON FILE
E LOUISE DYKEMAN & KENT DYKEMAN JT TEN	ADDRESS ON FILE
E PAUL FRATELLO	ADDRESS ON FILE
E-LIONHEART ASSOCIATES LLC	1000 N WEST ST STE 1200 WILMINGTON DE 19801-1058
EARL L DENNEY	ADDRESS ON FILE
EARLIN INVESTMENT LP	C/O ABS 200 PARK AVE S NEW YORK NY 10003-1503
ECKHARD ANKERSTEIN	ADDRESS ON FILE
EDELMIRO LOVEZ	ADDRESS ON FILE
EDEN W DOBSON	ADDRESS ON FILE
EDGAR R BERNIER	ADDRESS ON FILE
EDNA L COBB TR UA DTD JUN 08 92	ADDRESS ON FILE

Claim Name	Address Information
EDWARD D JONES & CO CUSTODIAN FBO	ARLETTE C STIERWALD IRA 700 MARYVILLE CENTRE DR SAINT LOUIS MO 63141-5824
EDWARD GRENVICZ	ADDRESS ON FILE
EDWARD M WATKINS	ADDRESS ON FILE
EDWARD VANDERBURG	ADDRESS ON FILE
EDWARD W PEDERSEN	ADDRESS ON FILE
EDWIN MALKIN	ADDRESS ON FILE
ELAINE MAITLAND	ADDRESS ON FILE
ELAINE WOLF	ADDRESS ON FILE
ELAN PENN	ADDRESS ON FILE
ELIZABETH S PETERS SURV TRUST R/A	ADDRESS ON FILE
ELLEN R SCHIFF	ADDRESS ON FILE
EMILY ABERTH REV TRUST DTD JOEL R ABERTH	ADDRESS ON FILE
EMILY SCHWARTZ-CLARK	ADDRESS ON FILE
EMMETT A LARKIN COMPANY INC	100 BUSH ST FL 10 SAN FRANCISCO CA 94104-3902
EMPIRE RELATIONS GROUP INC	33 S SERVICE RD STE 122 JERICO NY 11753-1036
ENGAGELOGIC CORPORATION	3500 SUNRISE HWY STE T202 GREAT RIVER NY 11739-1001
ENGAGELOGIC CORPORATION	ATTN DAVID HARPER 3500 SUNRISE HWY STE T GREAT RIVER NY 11739
ERIC PERELSSTEIN	ADDRESS ON FILE
ERNEST E. JAMES	ADDRESS ON FILE
ERNST GOLDNER	ADDRESS ON FILE
ESTATE OF PASQUALE ROMANO	ADDRESS ON FILE
ESTATE OF THOMAS M RICHFIELD	ADDRESS ON FILE
ESTHER FELDMAN	ADDRESS ON FILE
ETRADE CLEARING LLC	1981 MARCUS AVE NEW HYDE PARK NY 11042-2060
EUGENE A SANDERS	ADDRESS ON FILE
EUGENE M ROTHCHILD	ADDRESS ON FILE
EUGENE NOWAK	ADDRESS ON FILE
EVAN M POMERANTZ	ADDRESS ON FILE
EVERETT LOVELESS & DENISE LOVELESS JT	ADDRESS ON FILE
EVERETT M GORDEN & SHARLENE J GORDEN JT	ADDRESS ON FILE
EXPANSE ENTERPRISES LLC	5315 N CLARK ST 234 CHICAGO IL 60640-2290
FEDER KASZOVITZ LLP	845 3RD AVE NEW YORK NY 10022-6601
FELDMAN INTERNET INVESTMENT CO LLC	7465 W LAKE MEAD BLVD STE 200 LAS VEGAS NV 89128-1033
FIDELITY CLEARING CANADA ULC	ITF WAYNE ROGER RUMBALL 200-483 BAY ST TORONTO ON M5G 2N7 CANADA
FIDELITY MANAGEMENT TRUST	531 LINDEN CIR C SOUTH MILWAUKEE WI 53172-1025
FINE NINES	4174 INVERRARY DR APT 410 LAUDERHILL FL 33319-4549
FINSTAR FINANCIAL GROUP LLC A	PARTNERSHIP 708 3RD AVE FL 5 NEW YORK NY 10017-4155
FIRST ASSOCIATES INVESTMENTS INC	PO BOX 357T STN TORONTO DOM TORONTO ON M5K 1K7 CANADA
FIRST BAPTISH CHURCH OF SOUTHWEST	BROWARD INC 9910 NW 29TH CT HOLLYWOOD FL 33024-8558
FIRST BARRINGTON GROUP INC	RUA BARTOLOMEU DE GUSMAO R/C NASCENTE SU CORTEGACA 3885231 PORTUGAL
FIRST CLEARING LLC	2801 MARKET ST SAINT LOUIS MO 63103-2523
FIRST MONTAUK SECURITIES	328 NEWMAN SPRINGS ROAD PARKWAY 109 OFFICE CENTER RED BANK NJ 07701
FIRST REPUBLIC BANK DBA FIRST REP TRUST	COMPANY CUST STARBUCK 111 PINE ST SAN FRANCISCO CA 94111-5602
FIRST STAR TRUST C\F IRA OF RICHARD P	ADDRESS ON FILE
FIRST UNION SECURITIES C\F IRA OF TED E	WEDEMEYER 633 W WISCONSIN AVE STE 1400 MILWAUKEE WI 53203-1922
FLORENCE COHNSTEIN	ADDRESS ON FILE
FLORENCE J SMITH	ADDRESS ON FILE
FOG HOLDINGS LLC	C/O JASON FEIN HASTINGS ON HUDSON NY 10706-2511

Claim Name	Address Information
FONNA FORMAN	ADDRESS ON FILE
FOREMAN REV TRUST DTD 11-03-1983	6307 DAKOTA CIR BLOOMFIELD MI 48301-1569
FRANCESCA GONCHAR	ADDRESS ON FILE
FRANCESCO TAORMINA	ADDRESS ON FILE
FRANCINE DWECK	ADDRESS ON FILE
FRANCINE WIRTZ ROTH IRA	ADDRESS ON FILE
FRANCO BURZACCHI	ADDRESS ON FILE
FRANK DEFALCO	ADDRESS ON FILE
FRANK FLAHERTY	ADDRESS ON FILE
FRANK J CODER IV	ADDRESS ON FILE
FRANK J SIGNORELLI	ADDRESS ON FILE
FRANK KALIL	ADDRESS ON FILE
FRANK M TANSEY	ADDRESS ON FILE
FRANK SIPPEL	ADDRESS ON FILE
FRANK WITHERS	ADDRESS ON FILE
FRED BRANNON	ADDRESS ON FILE
FRED R THOMPSON & CATHERINE A THOMPSON	ADDRESS ON FILE
FREDERICK BIRKS	ADDRESS ON FILE
FREDERICK R. GIOVANELLI	ADDRESS ON FILE
FREDERICK S BRANNON TR UA DATED 04-11-88	ADDRESS ON FILE
FREETAX AG	FRIEDHEIMSTRASSE 24 ZUERICH 8057 SWITZERLAND
FRIEDLAND CAPITAL INC	36 STEELE ST STE 10 DENVER CO 80206-5729
G CHRIS LARSIN	ADDRESS ON FILE
G. RICHARD WAGONER, JR TRUST	ADDRESS ON FILE
GABRIEL C GIGUERE	ADDRESS ON FILE
GADSEY FAMILY TR U\A DTD 4-26-00	ADDRESS ON FILE
GARMAN HO	ADDRESS ON FILE
GARY B WOLF	ADDRESS ON FILE
GARY GREEN	ADDRESS ON FILE
GARY KIJANKA	ADDRESS ON FILE
GARY P BEYAR	ADDRESS ON FILE
GARY P RANDALL	ADDRESS ON FILE
GARY R DAVIDSON	ADDRESS ON FILE
GARY R MINTER	ADDRESS ON FILE
GARY TENWILLIGEN	ADDRESS ON FILE
GAYLE SUTTON	ADDRESS ON FILE
GEHL L HAMMOND	ADDRESS ON FILE
GENE HARTEN	ADDRESS ON FILE
GEORGE J JANSSEN	ADDRESS ON FILE
GEORGE KORKOS	ADDRESS ON FILE
GEORGE PETERSON	ADDRESS ON FILE
GERALD E HAGMAN JR	ADDRESS ON FILE
GERALD KRAAZ	ADDRESS ON FILE
GERALD L BASS	ADDRESS ON FILE
GERALD R LEACH	ADDRESS ON FILE
GERARD WILD & BEVERLY J WILD JT TEN	ADDRESS ON FILE
GERHARD KRATZENBERG	ADDRESS ON FILE
GERSHON NOWITZ	ADDRESS ON FILE

Claim Name	Address Information
GILBERT H BERKEN	ADDRESS ON FILE
GIORGOS TSETIS	ADDRESS ON FILE
GKML, LLC	53-07 251 PLACE LITTLE NECK NY 11362
GLOBAL FINANCE LLC	2033 MAIN ST STE 600 SARASOTA FL 34237-6093
GLORIA T NGUYEN	ADDRESS ON FILE
GOLDBERG FAMILY TR U\A DATED	ADDRESS ON FILE
GOLDMAN SACHS EXECUTION & CLEARING LP	30 HUDSON ST JERSEY CITY NJ 07302-4804
GORDON HUNTING	ADDRESS ON FILE
GREEN GOLD CORP	PO BOX 1374 PANAMA CITY SAINT PIERRE AND MIQUELON
GREENWICH FINANCIAL GROUP LLC	50 MYANO LN APT 7 STAMFORD CT 06902-4552
GREG FARIAS	ADDRESS ON FILE
GREGG ARATIN & KELLEY ARATIN JT TEN	ADDRESS ON FILE
GREGG SCHENKER P TRUST	ADDRESS ON FILE
GREGORY GOLDBERG	ADDRESS ON FILE
GREGORY SPINDER	ADDRESS ON FILE
GREGORY T BARCA	ADDRESS ON FILE
GRETCHEN NAIDS	ADDRESS ON FILE
GRIFFITH E LIGHTON	ADDRESS ON FILE
GUY R ANDREOTTI	ADDRESS ON FILE
H&R BLOCK FINANCIAL ADVISORS	751 GRISWOLD ST DETROIT MI 48226-3224
HANS HAUSAMMANN	ADDRESS ON FILE
HANS HERMANN RASCHE	ADDRESS ON FILE
HANS NEF	ADDRESS ON FILE
HARE & CO	SECS OPS 3RD PO BOX 11203 NEW YORK NY 10286-0001
HARE & CO LLC	C/O BNY MELLON ATTN: BOX 11203 500 ROSS ST 154-0455 PITTSBURGH PA 15262-0001
HAROLD DWECK	ADDRESS ON FILE
HAROLD PORTER	ADDRESS ON FILE
HAROLD SUTTON	ADDRESS ON FILE
HAROLD SUTTON	ADDRESS ON FILE
HAROLD V BANKS	ADDRESS ON FILE
HARRY M MCDONALD	ADDRESS ON FILE
HARVEY ROTH	ADDRESS ON FILE
HEIDELORE A BOYD	ADDRESS ON FILE
HEINZ WATTENHOFER	ADDRESS ON FILE
HELEN J FORMAN REV TR DATED	ADDRESS ON FILE
HENRY A FINE	ADDRESS ON FILE
HERBERT J RICHMAN	ADDRESS ON FILE
HERMAN A SCHARLAN	ADDRESS ON FILE
HERTEL PEARSON FAMILY TRUST	ADDRESS ON FILE
HERTHA C CODEY	ADDRESS ON FILE
HGM PROPERTIES, LLC	1400 OLD COUNTRY RD STE 305 WESTBURY NY 11590-5119
HILDA L CUILTY	ADDRESS ON FILE
HILL THOMPSON MAGID LP	EXCHANGE PLACE SUITE 800 JERSEY CITY NJ 07302
HONZIK REV TR U\A DTD 04-18-91	ADDRESS ON FILE
HOWARD J LESHMAN REV TR DTD	ADDRESS ON FILE
HOWARD ROSEN	ADDRESS ON FILE
HOWARD SLONIM CMG IRA ROLLOVER CUSTODIAN	ADDRESS ON FILE
HUDSON SECURITES INC	111 TOWN SQUARE PL STE 1500 JERSEY CITY NJ 07310-2784

Claim Name	Address Information
HUNTLEIGH SECURITIES CORPORATION	7800 FORSYTH BLVD, 5TH FLR ST LOUIS MO 63105
IAN M CREIGTON	ADDRESS ON FILE
ICG CHARGE ME II LLC	717 5TH AVE FL 18 NEW YORK NY 10022-8124
IGNACIO OSPINO	ADDRESS ON FILE
ING-BELGIUM	AVENUE MARNIX 24 BE 1000 BRUSSELS BERMUDA
INTERACTIVE BROKERS RETAIL EQUITY	CLEARING 1 PICKWICK PLZ GREENWICH CT 06830-5551
INVESTOR COMPANY	77 BLOOR ST W 3RD FL TORONTO ON M5S 1M2 CANADA
IRVINE W PALMER	ADDRESS ON FILE
ISAAC SUTTON	ADDRESS ON FILE
ISAAK VAL	ADDRESS ON FILE
J C POOL FAM PARTNERSHIP LLC A	PARTNERSHIP RR 3 BOX 519-135 JASPER TX 75951-9571
J P TURNER & COMPANY LLC	ONE BUCKHEAD PLAZA 3060 PEACHTREE RD NW ATLANTA GA 30305-2234
JACK D MILLER & JANET M MILLER TR UA DTD	ADDRESS ON FILE
JACK HALPERIN	ADDRESS ON FILE
JACK HOPE	ADDRESS ON FILE
JACK J JONES & MARILYN L JONES TR UA	ADDRESS ON FILE
JACK JOHNSON	ADDRESS ON FILE
JACK L JOHNSON & CHARLENE JOHNSON TTEE	ADDRESS ON FILE
JACK LARSON THE LARSON FAMILY TRUST	ADDRESS ON FILE
JACQUELINE M HINDERS	ADDRESS ON FILE
JAMES ALLEN COWAN	ADDRESS ON FILE
JAMES B LIBERMAN &	ADDRESS ON FILE
JAMES BAYNES	ADDRESS ON FILE
JAMES C GUBIOTTI	ADDRESS ON FILE
JAMES C MORRISON JR	ADDRESS ON FILE
JAMES CLIFF	ADDRESS ON FILE
JAMES DAHLKE	ADDRESS ON FILE
JAMES E CASSIDAY CUST JEFFREY CASSIDY	ADDRESS ON FILE
JAMES E VIANE JR	ADDRESS ON FILE
JAMES EMMI	ADDRESS ON FILE
JAMES F HONZIK	ADDRESS ON FILE
JAMES FRANK WYATT III & E	ADDRESS ON FILE
JAMES GINZLER	ADDRESS ON FILE
JAMES HENDERSON C\O AMCORP SECURITIES	ADDRESS ON FILE
JAMES IOUSE	ADDRESS ON FILE
JAMES J COYNE	ADDRESS ON FILE
JAMES J THOMASSON III	ADDRESS ON FILE
JAMES M WECHSLER	ADDRESS ON FILE
JAMES MCKIERNAN	ADDRESS ON FILE
JAMES MORRISON	ADDRESS ON FILE
JAMES S LYNCH	ADDRESS ON FILE
JAMES SMITH	ADDRESS ON FILE
JAMIE C CALKINS	ADDRESS ON FILE
JANICE M BARATONO	ADDRESS ON FILE
JANICE M DEWS	ADDRESS ON FILE
JANICE M WEISS	ADDRESS ON FILE
JASON B INGBER & REBECCA F INGBER JT TEN	ADDRESS ON FILE

Claim Name	Address Information
JASON FELDMAN	ADDRESS ON FILE
JASON FINGER	ADDRESS ON FILE
JASON INGBER	ADDRESS ON FILE
JAY SHRAGER	ADDRESS ON FILE
JEAN K SCHLEGEL TRUSTEE JEAN K SCHLEGEL	ADDRESS ON FILE
JEFF HANSER	ADDRESS ON FILE
JEFF HANSER & DEBBIE HANSER JT TEN	ADDRESS ON FILE
JEFF HANSER & DEBBIE HANSER JT TEN	ADDRESS ON FILE
JEFF OVERREEM	ADDRESS ON FILE
JEFFERIES & COMPANY INC	HARBORSIDE FINANCIAL CENTER PLAZA 111 SU JERSEY CITY NJ 07311
JEFFREY A ANDERSON	ADDRESS ON FILE
JEFFREY B HOUCK	ADDRESS ON FILE
JEFFREY INGBER	ADDRESS ON FILE
JEFFREY PENNER	ADDRESS ON FILE
JENENE THOMAS	ADDRESS ON FILE
JENENE THOMAS COMMUNICATIONS LLC	269 COUNTY ROAD 513 FRENCHTOWN NJ 08825-3728
JEREMY THOMPSON	ADDRESS ON FILE
JERICO COMMUNICATIONS INC	304 HUDSON ST RM 700 NEW YORK NY 10013-1012
JERRY CARDOZA	ADDRESS ON FILE
JESSE MARGOLIS	ADDRESS ON FILE
JIM RIVETTE	ADDRESS ON FILE
JIM VASQUEZ	ADDRESS ON FILE
JOAN B DAVIDSON	ADDRESS ON FILE
JOAN EGINTON	ADDRESS ON FILE
JOAN SCHMIDMAN	ADDRESS ON FILE
JOANNE L WENDT	ADDRESS ON FILE
JODY L CEITHAML	ADDRESS ON FILE
JOEL ABERTH	ADDRESS ON FILE
JOEL RAMSDEN	ADDRESS ON FILE
JOEL SILVER	ADDRESS ON FILE
JOHN A HINDERS	ADDRESS ON FILE
JOHN B MORRIS & MARATHA A MORRIS JT TEN	ADDRESS ON FILE
JOHN BAIRD	ADDRESS ON FILE
JOHN BRUTZ	ADDRESS ON FILE
JOHN C MCMANUS	ADDRESS ON FILE
JOHN CHIRICO	ADDRESS ON FILE
JOHN CORRENTE	ADDRESS ON FILE
JOHN E FLYNN	ADDRESS ON FILE
JOHN E KAVADAS & NANCY E KEVADAS JT TEN	ADDRESS ON FILE
JOHN E LUX	ADDRESS ON FILE
JOHN FELTMAN	ADDRESS ON FILE
JOHN FUNG	ADDRESS ON FILE
JOHN H STEIGERWALD	ADDRESS ON FILE
JOHN K PETERSEN	ADDRESS ON FILE
JOHN KIJANKA	ADDRESS ON FILE
JOHN LOEFFLER MUSIC INC MONEY PURCHASE	ADDRESS ON FILE
JOHN M ARENHOLZ	ADDRESS ON FILE
JOHN M HETZEL	ADDRESS ON FILE
JOHN M RICE	ADDRESS ON FILE

Claim Name	Address Information
JOHN MONDELLO	ADDRESS ON FILE
JOHN NEWTON	ADDRESS ON FILE
JOHN P SAVAGE	ADDRESS ON FILE
JOHN RANDALL HICKS	ADDRESS ON FILE
JOHN SKINNER	ADDRESS ON FILE
JOHN TIMOTHY RUCQUOI-BERGER	ADDRESS ON FILE
JOHN VENNE	ADDRESS ON FILE
JON F. BRADFORD	ADDRESS ON FILE
JONATHAN OFFERMAN	ADDRESS ON FILE
JONATHAN ORR	ADDRESS ON FILE
JONATHAN W BARKMAN	ADDRESS ON FILE
JONES GABLE & COMPANY LTD	110 TONGE STREET SUITE 600 TORONTO ON M5C 1T6 CANADA
JORDAN FOX	ADDRESS ON FILE
JOSE MIGUEL MENDEZ	ADDRESS ON FILE
JOSEFINE HAUSAMMANN	ADDRESS ON FILE
JOSEPH CARDANY	ADDRESS ON FILE
JOSEPH FEDERICI ALICE FEDERICI JT	ADDRESS ON FILE
JOSEPH FUNG	ADDRESS ON FILE
JOSEPH HIRSCHBERG	ADDRESS ON FILE
JOSEPH J MCERLANE	ADDRESS ON FILE
JOSEPH J MCERLANE & FLORENCE M MCERLANE	ADDRESS ON FILE
JOSEPH P KEENAN	ADDRESS ON FILE
JOSEPH PANEK	ADDRESS ON FILE
JOSEPH RUSSO	ADDRESS ON FILE
JOSEPH SCHRAMM	ADDRESS ON FILE
JOUKE D FEENSTRA & JUDITH FFENSTRA TR	ADDRESS ON FILE
JOVAN STRIJKA	ADDRESS ON FILE
JOY S LEWIS	ADDRESS ON FILE
JP MORGAN CHASE BANK	J.P. MORGAN CHASE BANK PO BOX 35308 NEWARK NJ 07193-5308
JULIA FOX	ADDRESS ON FILE
JULIAN SCHWARTZ	ADDRESS ON FILE
JUST A NUMBER LLC	13973 SW 140TH ST MIAMI FL 33186-5528
JUSTIN DEUTSCH	ADDRESS ON FILE
JUSTIN DOUGHERTY ROTH IRA ACCOUNT	ADDRESS ON FILE
JUSTIN E. ROMANOWSKI	ADDRESS ON FILE
KALINA WOJCIECHOWSKA	ADDRESS ON FILE
KAREN K BUCHANAN	ADDRESS ON FILE
KAREN M CHANEY	ADDRESS ON FILE
KARI E OLSTADT	ADDRESS ON FILE
KARL ASTAD	ADDRESS ON FILE
KARL RUBENIS	ADDRESS ON FILE
KARRIE A MORGAN	ADDRESS ON FILE
KATHLEEN A KISKA	ADDRESS ON FILE
KATSUMI SHIBA TR UA DTD 4-29-90 THE L K	ADDRESS ON FILE
KEIKO M SHIBA	ADDRESS ON FILE
KEITH WATSON	ADDRESS ON FILE
KEKE AZRAK 1999 TRUST	414 AVENUE S BROOKLYN NY 11223-2915
KENNETH DUQUETTE	ADDRESS ON FILE
KENNETH F MARTIN	ADDRESS ON FILE

Claim Name	Address Information
KENNETH HEYDER	ADDRESS ON FILE
KENZ98 HOLDING LLC	40 W 86TH ST 3B NEW YORK NY 10024-3605
KEVIN G JOHNSON	ADDRESS ON FILE
KEVIN KUYKENDALL	ADDRESS ON FILE
KEVIN MARSHALL	ADDRESS ON FILE
KEVIN R HALE	ADDRESS ON FILE
KEVIN WARREN	ADDRESS ON FILE
KEYBANC CAPITAL MARKETS INC	ATTN LISA KOSCICK 4900 TIEDEMAN RD BROOKLYN OH 44144-2338
KIM ZAITA	ADDRESS ON FILE
KIMBERLY R JONES	ADDRESS ON FILE
KIMMIE KAY CHANDLER & RAY ALAN CHANDLER	ADDRESS ON FILE
KIRBY B LACAZE & MIRIAM LACAZE JT TEN	ADDRESS ON FILE
KITCHEL FAMILY TR U\A DTD 9-1-99	ADDRESS ON FILE
KLA/4 FAMILY LIMITED PARTNERSHIP RLLLP	ATTN RAYMOND L ANILONIS GP 12354 E CALEY UNIT 101 CENTENNIAL CO 80111-6853
KOBEL ANDREAS	ADDRESS ON FILE
KORI BOLLES	ADDRESS ON FILE
KORR AQUISITIONS GROUP	1400 OLD COUNTRY RD WESTBURY NY 11590-5125
KORR VALUE LP	1400 OLD COUNTRY RD WESTBURY NY 11590-5125
KRISTI M BARRON	ADDRESS ON FILE
L G BROTZMAN & C BROTZMAN TTEES	ADDRESS ON FILE
L WINFIELD KENNEDY	ADDRESS ON FILE
LAMAR WILLIS	ADDRESS ON FILE
LARA SUTTON	ADDRESS ON FILE
LARRY S GRIMES	ADDRESS ON FILE
LARRY S MAYSTER LTD RET PLAN & TR	ADDRESS ON FILE
LAWENCE M HABER	ADDRESS ON FILE
LAWRENCE BUCHANAN JR.	ADDRESS ON FILE
LAWRENCE M WILLIS	ADDRESS ON FILE
LAWRENCE O ANDERSON JR	ADDRESS ON FILE
LAYNE SHIBA	ADDRESS ON FILE
LEAH A. SCHWELLER	ADDRESS ON FILE
LEE A HAMMOND	ADDRESS ON FILE
LEIGH SUTTON	ADDRESS ON FILE
LEONID VERNOVSKY	ADDRESS ON FILE
LEWIS DESARITZ PA	ADDRESS ON FILE
LEWIS FARSEDAKIS	ADDRESS ON FILE
LIBARDO PARDO	ADDRESS ON FILE
LICHTENSTEINISCHE LANDESBANK	STADTLE 44 POSTFACH 384 9490 VADUZ SWITZERLAND
LINDA FORE	ADDRESS ON FILE
LINDA GRUENBERG	ADDRESS ON FILE
LINDA OBRIEN	ADDRESS ON FILE
LINDA RANDALL	ADDRESS ON FILE
LINDSAY J SHIBA	ADDRESS ON FILE
LION FINANCIAL GROUP INC	ATTN DANIEL LAPOINTE 938 HOWE STREET STE VANCOUVER BC CANADA
LIONEL NAKISHER	ADDRESS ON FILE
LISA CHIRICO	ADDRESS ON FILE
LITTLE MAN PARKING LLC	307 7TH AVE RM 407 NEW YORK NY 10001-6175
LORI COHEN	ADDRESS ON FILE
LOU MAYOKA & DOLORES R MAYOKA JTWROS	ADDRESS ON FILE

Claim Name	Address Information
LOUIS & ESTHER SIEGEL TRUST LOUIS &	ADDRESS ON FILE
LOUIS CORTELEZZI	ADDRESS ON FILE
LOUIS R MAYOKA	ADDRESS ON FILE
LUBIN & MOSKOWITZ LLP A PARTNERSHIP	11 E 44TH ST FL 17 NEW YORK NY 10017-0050
LUCIA MAKITA MARQUES	ADDRESS ON FILE
LUDVIK NOMINEES PTY LTD	113 RIVERS EDGE WILLIAMSBURG VA 23185-8930
LUZERNER KANTONALBANK	PILATUSSTRASSE 12 LUZERN 6002 SWITZERLAND
M DAVID KAMRAT	ADDRESS ON FILE
MADALYN EPSTEIN	ADDRESS ON FILE
MADALYN PICCIOTTO	ADDRESS ON FILE
MAGNUM INVEST AB	C/O ANGELDORFF STORGATAN 16 STORGATAN 16, LGH 1103 STOKHOLM 11455 SWEDEN
MALCOLM MYERS	ADDRESS ON FILE
MANDOLINO CONSULTING INC	TORRE SWISS BANK CALLE 53 OBARRIO SAINT PIERRE AND MIQUELON
MANFRIED R BODE	ADDRESS ON FILE
MARC A PALAZZO	ADDRESS ON FILE
MARC ROSENWALD	ADDRESS ON FILE
MARC SUTTON	ADDRESS ON FILE
MARC SUTTON CUST FOR ELLIOTT SUTTON	ADDRESS ON FILE
MARC SUTTON CUST JOSEPH SUTTON	ADDRESS ON FILE
MARCEL RIEDEL	ADDRESS ON FILE
MARCIA A FOX	ADDRESS ON FILE
MARGARET F FINK	ADDRESS ON FILE
MARGARET NOVAK	ADDRESS ON FILE
MARGRET DUETSCH	ADDRESS ON FILE
MARIA ROTHMAN	ADDRESS ON FILE
MARIA T KURT	ADDRESS ON FILE
MARIA TAORMINA	ADDRESS ON FILE
MARIE FORTE	ADDRESS ON FILE
MARIE L BRENNEN	ADDRESS ON FILE
MARIE NAZZARO CUST NICOLAS JOHN AMODIO	ADDRESS ON FILE
MARILYN FOURNIER	ADDRESS ON FILE
MARIO KUSTERA	ADDRESS ON FILE
MARK COFFEY	ADDRESS ON FILE
MARK ESCOFFERY	ADDRESS ON FILE
MARK HERBERT	ADDRESS ON FILE
MARK J VOTYPKA	ADDRESS ON FILE
MARK MAYOKA	ADDRESS ON FILE
MARK R. LANEVE	ADDRESS ON FILE
MARK S LEWIS	ADDRESS ON FILE
MARK WEINBAUM	ADDRESS ON FILE
MARSHA LEICHUS	ADDRESS ON FILE
MARSHALL BLAU	ADDRESS ON FILE
MARSHALL BOSCHETTI	ADDRESS ON FILE
MARSHALL GOLDBERG	ADDRESS ON FILE
MARTIN D LESHMAN	ADDRESS ON FILE
MARTIN E GAYNOR	ADDRESS ON FILE
MARTINE PAPE	ADDRESS ON FILE
MARVIN GALLER	ADDRESS ON FILE
MARVIN SONNE	ADDRESS ON FILE

Claim Name	Address Information
MARY E HADAWAY	ADDRESS ON FILE
MARY JO SABAG	ADDRESS ON FILE
MARY LOU DRUMMOND TR UA DTD 6-1-81	ADDRESS ON FILE
MARY LOU SAKS	ADDRESS ON FILE
MARYL MOTT	ADDRESS ON FILE
MASCI, EMILIO	ADDRESS ON FILE
MASS ALPHA LLC	15 WILLIAMS STREET NEW YORK NY 10005
MAURA GENOVEVA TOOTHMAN	ADDRESS ON FILE
MAUREEN SETRIN CLIFF	ADDRESS ON FILE
MEL KUPETZ (DECEASED)	ADDRESS ON FILE
MELLON TRUST OF NEW ENGLAND	NATIONAL ASSOCIATION 1 BOSTON PL BOSTON MA 02108-4407
MERRILL LYNCH PIERCE FENNER & SMITH	INCORPORATED 101 HUDSON ST JERSEY CITY NJ 07302-3915
MESIROW FINANCIAL INC	350 N CLARK ST FL 2 CHICAGO IL 60654-4988
METTA WORLD PEACE	ADDRESS ON FILE
METTLE OXBRIDGE LLC	805 3RD AVE NEW YORK NY 10022-7513
MICHAEL A DEMASI	ADDRESS ON FILE
MICHAEL A NICOLAS	ADDRESS ON FILE
MICHAEL ARNOLD CUST KYLE ARNOLD UTMA	ADDRESS ON FILE
MICHAEL AYJIAN	ADDRESS ON FILE
MICHAEL BECKER	ADDRESS ON FILE
MICHAEL D RICH JR	ADDRESS ON FILE
MICHAEL J FANELLI	ADDRESS ON FILE
MICHAEL J HAMMEL	ADDRESS ON FILE
MICHAEL MARA	ADDRESS ON FILE
MICHAEL RANDEL	ADDRESS ON FILE
MICHAEL SHERMAN	ADDRESS ON FILE
MICHAEL T AVENI	ADDRESS ON FILE
MICHAEL THOMAS	ADDRESS ON FILE
MICHAEL VAL	ADDRESS ON FILE
MICHAEL WOJTOWICZ	ADDRESS ON FILE
MICHELE NEF	ADDRESS ON FILE
MICHIE PROCTOR	ADDRESS ON FILE
MIKHAIL TEPLITSKIY	ADDRESS ON FILE
MILDRED CEITHAML	ADDRESS ON FILE
MILDRED THORPE	ADDRESS ON FILE
MILLER L MAYS III	ADDRESS ON FILE
MILLER MAYS	ADDRESS ON FILE
MIRADOR CONSULTING INC	5499 N FEDERAL HWY STE D BOCA RATON FL 33487-4993
MITCHELL LEISER	ADDRESS ON FILE
MOEY FALLAS	ADDRESS ON FILE
MORGAN KEEGAN & CO	50 N FRONT ST MEMPHIS TN 38103-2126
MORGAN STANLEY CUSTODY FOR	ADDRESS ON FILE
MORGAN STANLEY INC	230 PLAZA THREE FL 4 JERSEY CITY NJ 07311-3801
MORGAN STANLEY SMITH BARNEY	1 NEW YORK PLZ FL 39 NEW YORK NY 10004-1901
MORGAN STANLEY SMITH BARNEY LLC	ADDRESS ON FILE
MORRIS DWECK	ADDRESS ON FILE
MOSHE GLUZMAN	ADDRESS ON FILE
MT. WHITNEY SECURITIES LLC	477 MARTINSVILLE RD LIBERTY CORNER NJ 07938
MURALI-MOHAN K NAGARAJ	ADDRESS ON FILE

Claim Name	Address Information
MURIEL SIEBERT & CO INC	ACCOUNTING-WORTHLESS SECURITIES 885 THIR STE 1720 NEW YORK NY 10022
NANCY SCHWARTZENFELD	ADDRESS ON FILE
NASROLLAH JAHDI	ADDRESS ON FILE
NATIONAL CLEARING CORP	9665 WILSHIRE BLVD BEVERLY HILLS CA 90212-2340
NATIONAL FINANCIAL SERVICES LLC	1 WORLD FINANCIAL CTR 200 LIBERTY STREET NEW YORK NY 10281-1003
NATIONAL FINANCIAL SERVICES, LLC	499 WASHINGTON BLVD FL 5 JERSEY CITY NJ 07310-2010
NAUM MELAMED	ADDRESS ON FILE
NAZAR TALIBDJANOV	ADDRESS ON FILE
NBCN CLEARING INC	RECORD DEPT DEPT 371 SUITE 3100 THE EXCHANGE TOWER TORONTO ON M5X 1J9 CANADA
NBCN INC	ADDRESS ON FILE
NEIL A RAMO	ADDRESS ON FILE
NELSON WEINE	ADDRESS ON FILE
NESBITT BURNS INC	250 YONGE ST 7TH FL TORONTO ON M5B 2L7 CANADA
NEW CANAAN INVESTMENT PARTNER LLC	62 MAIN ST NEW CANAAN CT 06840-4748
NEW CENTURY CAPITAL CONSULTANT INC	(OID-08-31-2005) 111 GREAT NECK RD STE 217 GREAT NECK NY 11021-5408
NEW MILLENNIUM DEVELOPMENT GROUP INC	301 CLEMATIS ST WEST PALM BEACH FL 33401-4611
NEWEDGE USA LLC	220 BUSH ST STE 650 SAN FRANCISCO CA 94104-3522
NF CLEARING INC	TWELVE HUNDRED ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7042
NFS CO CUST IRA FBO ERIC A BOUDREAUX	200 LIBERTY ST FL 5 NEW YORK NY 10281-1119
NFS CO CUST IRA FBO REGINALD B BEATY	200 LIBERTY ST FL 5 NEW YORK NY 10281-1119
NFS CO CUST IRA ROLLOVER FBO JAMES W	ADDRESS ON FILE
NFS CUSTODIAN ROTH IRA FBO	ADDRESS ON FILE
NFS IRA FBO MIKHAIL BYK	200 LIBERTY ST FL 5 NEW YORK NY 10281-1119
NFS LC TTEE FRP PS A/C	ADDRESS ON FILE
NFS LLC CUST IRA FBO LEON E MORGAN JR	ADDRESS ON FILE
NFS LLC CUST IRA FBO REGINALD B BEATY	ADDRESS ON FILE
NFS LLC CUST IRA FBO WILLIAM M BAZEMORE	ADDRESS ON FILE
NFS LLC CUST IRA ROLLOVER FBO ANDRE B	ADDRESS ON FILE
NFS LLC CUST IRA ROLLOVER FBO RICHARD	ADDRESS ON FILE
NFS LLC IRA ROLLOVER FBO EDWARD R CRONIN	ADDRESS ON FILE
NFS LLC ROLLOVER IRA FBO SHELLY B	ADDRESS ON FILE
NFS LLC SEP IRA FBO JAY RIPPEL	ADDRESS ON FILE
NFS SEP IRA FBO RUSSELL F CAFORIO	200 LIBERTY ST FL 5 NEW YORK NY 10281-1119
NICHOLAS G ANGEL	ADDRESS ON FILE
NICOLA DI SCALA	ADDRESS ON FILE
NICOLA JOLLIFEE	ADDRESS ON FILE
NICOLAS R BINK	ADDRESS ON FILE
NICOLE NEF	ADDRESS ON FILE
NICOLE VIRGINIA ANTAKLI	ADDRESS ON FILE
NIK KLEVEROV	ADDRESS ON FILE
NIKI THEODOROU	ADDRESS ON FILE
NOE DELBERGHE	ADDRESS ON FILE
NORBERT J RANDALL	ADDRESS ON FILE
NORMAN G HUBERT	ADDRESS ON FILE
NORMAN MENDELSON	ADDRESS ON FILE
NORTH AMERICAN CORRESPONDENT CLEARING	1385 W STATE ROAD 434 LONGWOOD FL 32750-6871
NUNZIO SANFLIPPO	ADDRESS ON FILE
NY FARM GROUP INC.	136 WHEATLEY RD GLEN HEAD NY 11545-2614

Claim Name	Address Information
OLE CHRISTENSON C-O AMYCORP SECURITIES	ADDRESS ON FILE
OLGA STERLINKOVA	ADDRESS ON FILE
OLIGO CO	B MEIER C/O LINOS CONSULTING AG LANDOLTS 8006 ZUERICH SWITZERLAND
OLIVE TYNER	ADDRESS ON FILE
OLSHAN GRUNDMAN FROME	ADDRESS ON FILE
OPPENHEIMER & CO INC	125 BROAD ST NEW YORK NY 10004-2400
OVE ARUP VENTURES LTD	8-13 FITZROY STREET BLOOMSBERRY LONDON W1T 4BQ UNITED KINGDOM
P TONY POLYVIOU	ADDRESS ON FILE
P&G GERSON LLC	100 RIVERSIDE DR APT 9D NEW YORK NY 10024-4822
PAMELA K JOHNSON	ADDRESS ON FILE
PARK AVENUE CONSULTANTS GROUP INC	ATTN JEFFREY FORSTER 251 PARK AVE FL 12 NEW YORK NY 10017-2510
PASHA HOLDINGS LLC	110 SHORE BLVD UNIT 38 BROOKLYN NY 11235-4150
PASSER REV TR U\A DTD 04-01-97	ADDRESS ON FILE
PATRICIA A MAIX	ADDRESS ON FILE
PATRICIA J PETERS	ADDRESS ON FILE
PATRICK A CASTAGNA	ADDRESS ON FILE
PATRICK COUGHLIN	ADDRESS ON FILE
PATRICK J FINERTY	ADDRESS ON FILE
PATRICK MENDOLA	ADDRESS ON FILE
PATRICK W CARMODY	ADDRESS ON FILE
PAUL ANDREW JANOSIEWICZ	ADDRESS ON FILE
PAUL E NEUMEIER	ADDRESS ON FILE
PAUL FARULLA	ADDRESS ON FILE
PAUL IMPERATO	ADDRESS ON FILE
PAUL INGBER	ADDRESS ON FILE
PAUL L TRUCKLEY JR	ADDRESS ON FILE
PAUL MARTIN WILLIAMS	ADDRESS ON FILE
PAUL METSELAAR	ADDRESS ON FILE
PAUL P. ORBEN JR.	ADDRESS ON FILE
PAUL V MANKA & CYNDI MANKA JT TEN	ADDRESS ON FILE
PAULA DELUCA	ADDRESS ON FILE
PEACH STATE GAMERZ LLC	D/B/A AVC CONSULTING PO BOX 311850 ATLANTA GA 31131-1850
PENCORE HOLDINGS, LLC	3 HUNT DR JERICHO NY 11753-1142
PENSON FINANCIAL SERVICES INC	1700 PACIFIC AVE STE 1400 DALLAS TX 75201-4607
PENSON FINANCIAL SERVICES INC CANADA	(O/I/D-PREV/CERT-08-31-05) C/O CANADIAN DEP FOR SECURITIES 600 BOUL DE MAISONNEUVE QUEST MONTREAL QC H3A 3J2 CANADA
PENSON FINANCIAL SERVICES INC PFSI FBO	ADDRESS ON FILE
PERSHING LLC	1 PERSHING PLZ DEPT 7 JERSEY CITY NJ 07399-0001
PETER E KLENNER	ADDRESS ON FILE
PETER NOVAK	ADDRESS ON FILE
PHIL SANDERS	ADDRESS ON FILE
PHILIP J DROSSOS	ADDRESS ON FILE
PHILIP L STUCKEY	ADDRESS ON FILE
PHILIP SCALA	ADDRESS ON FILE
PHILIPPE RENAUD	ADDRESS ON FILE
PHILIPPOS C PHILIPPOU	ADDRESS ON FILE
PHILLIP E RENZ	ADDRESS ON FILE
PHOENIX FAMILY HOLDINGS LLC	3804 ELMWOOD TOWNE WAY ALEXANDRIA VA 22303-1161
PHONG T TRAN	ADDRESS ON FILE

Claim Name	Address Information
PIALY ADITYA	ADDRESS ON FILE
PIERRE-YVES GILTON	ADDRESS ON FILE
POITRAS INDUSTRIES INC	1265 BORNE RUE QUEBEC CITY QC G1N 1M6 CANADA
PRESSTECH SOLUTIONS	C/O ANDREW PRESSLER ATLANTA GA 30342-3736
PRIME SALES LLC	1 MORGAN AVE NORWALK CT 06851-5025
PRIME VEST FINANCIAL SERVICES INC	400 1ST ST S STE 300 SAINT CLOUD MN 56301-3661
PRIMEZONE MEDIA CORP	5200 W CENTURY BLVD FL 4 LOS ANGELES CA 90045-5928
PRIVATBANK VON GRAFFENRIED AG	MARKTGASSE-PASSAGE 3 POSTFACH 3000 BERN SWITZERLAND
PROJECT SPAN INC.	254 HURON ST BROOKLYN NY 11222-1802
PROLIFIC GROUP LLC	C/O MARK ZEGAL 4 HIRAM STREET APT. 22 JERUSALEM ISRAEL
R & S INVESTMENTS	PO BOX 1814 APTOS CA 95001-1814
R T GUNTHER TR UA DTD 04-22-97 FBO R T	ADDRESS ON FILE
R W BAIRD & CO INC	777 E WISCONSIN AVE MILWAUKEE WI 53202-5300
RAFI GLICK	ADDRESS ON FILE
RALPH J KNOBEL	ADDRESS ON FILE
RAMON P STELLA	ADDRESS ON FILE
RANDY FELDMAN	ADDRESS ON FILE
RAY ARNETT	ADDRESS ON FILE
RAY OVETSKY	ADDRESS ON FILE
RAYMOND J LAMBERT	ADDRESS ON FILE
RAYMOND JAMES & ASSOCIATES INC	ADDRESS ON FILE
RAYMOND JAMES & ASSOCIATES INC	ADDRESS ON FILE
RAYMOND JAMES & ASSOCIATES INC RA	ADDRESS ON FILE
RAYMOND L FINCH	ADDRESS ON FILE
RBC DOMINION SECURITIES INC	277 FRONT ST W 4TH FL TORONTO ON M5V 2X4 CANADA
RCJS INVESTMENTS LLC	1 W END AVE NEW YORK NY 10023-8270
REBECCA SADRI	ADDRESS ON FILE
REINHARD REHBOCK	ADDRESS ON FILE
RENE J BRUNETTE	ADDRESS ON FILE
REP RETAIL E PROMOTION ATTN CHAIM	13 GIBOREY ISRAEL ST PO BOX 8632 NATANYA 42504 ISRAEL
RESEARCH CAPITAL CORPORATION	THE EXCHANGE TOWER PO BOX 449-7TH FLOOR TORONTO ON M5X 1J7 CANADA
REX G LANYI	ADDRESS ON FILE
REYNALDO GUERRA	ADDRESS ON FILE
RHONDA B DEAN	ADDRESS ON FILE
RICHARD & DEBRA HALPERN TTEE	ADDRESS ON FILE
RICHARD B KEPES	ADDRESS ON FILE
RICHARD BRUSKIN	ADDRESS ON FILE
RICHARD E BIGGS	ADDRESS ON FILE
RICHARD GIROUSAND	ADDRESS ON FILE
RICHARD MEIER & JULIE ANN MEIER JTWROS	ADDRESS ON FILE
RICHARD P LISOWSKY	ADDRESS ON FILE
RICHARD S KRABY	ADDRESS ON FILE
RICHARD S POST	ADDRESS ON FILE
RICHARD SPOSITO	ADDRESS ON FILE
RICHARD STOBER	ADDRESS ON FILE
RICHARD WALDMAN	ADDRESS ON FILE
RICK ESCALERA	ADDRESS ON FILE
RICK L JOHNSTON	ADDRESS ON FILE
RICK SORRENTINO	ADDRESS ON FILE

Claim Name	Address Information
RICKY M ERLICH	ADDRESS ON FILE
ROB E STINNETT & SHEILA F STINNETT JT	ADDRESS ON FILE
ROBERT A ISAAC	ADDRESS ON FILE
ROBERT A KETTER	ADDRESS ON FILE
ROBERT ARCHUTOWSKI	ADDRESS ON FILE
ROBERT C OMARA	ADDRESS ON FILE
ROBERT CUILTY	ADDRESS ON FILE
ROBERT DIAL	ADDRESS ON FILE
ROBERT GEAR	ADDRESS ON FILE
ROBERT H COLE	ADDRESS ON FILE
ROBERT H SCHWID	ADDRESS ON FILE
ROBERT H STOL	ADDRESS ON FILE
ROBERT J MISEY	ADDRESS ON FILE
ROBERT J POWERS	ADDRESS ON FILE
ROBERT J. WOJTOWICZ	ADDRESS ON FILE
ROBERT JONES	ADDRESS ON FILE
ROBERT L FLEMMING	ADDRESS ON FILE
ROBERT L JOHNSTON	ADDRESS ON FILE
ROBERT LABRECHE	ADDRESS ON FILE
ROBERT LEE BODE	ADDRESS ON FILE
ROBERT LEWIS U/A DTD 3/9/01 ROBERT LEWIS	ADDRESS ON FILE
ROBERT N BINK	ADDRESS ON FILE
ROBERT OLSEN	ADDRESS ON FILE
ROBERT S SCHLEIEN & ROBERT CHENKIN JT	ADDRESS ON FILE
ROBERT T CLOSE	ADDRESS ON FILE
ROBERT T REESE	ADDRESS ON FILE
ROBERT W BAIRD & CO INC	PO BOX 672 MILWAUKEE WI 53201-0672
ROBIN P RANDALL	ADDRESS ON FILE
ROBIN SUTTON & MARC SUTTON JT TEN	ADDRESS ON FILE
ROBORK K URADNICEK	ADDRESS ON FILE
ROD & CO	C/O DTCC, NEWPORT OFFICE CENTRE 570 WASHINGTON BLVD JERSEY CITY NJ 07310-1617
ROLAND PERALTA	ADDRESS ON FILE
RONALD A DYKEMA	ADDRESS ON FILE
RONALD C ZARR KMA CANADA	CAPITAL CONSULTANTS INC 938 HOWE STREET STE 703 VANCOUVER BC V6Z 1N9 CANADA
RONALD IANNELLI	ADDRESS ON FILE
RONALD MAITLAND	ADDRESS ON FILE
RONALD O WALTERS	ADDRESS ON FILE
RONALD P SHUE	ADDRESS ON FILE
RONALD ZARR	ADDRESS ON FILE
RONNY PAPE	ADDRESS ON FILE
ROSE PECK	ADDRESS ON FILE
ROSEMARIE MARTI	ADDRESS ON FILE
ROSEMARY CONNOLLY	ADDRESS ON FILE
ROSEMARY JONAS	ADDRESS ON FILE
ROSMARIE HOFER	ADDRESS ON FILE
ROSS M. HAMILTON	ADDRESS ON FILE
ROYER M FUDGE	ADDRESS ON FILE
RUBEN AZRAK	ADDRESS ON FILE

Claim Name	Address Information
RUTH H ZIMMERMAN	ADDRESS ON FILE
RUTH JONES	ADDRESS ON FILE
SALLY L ZUTTER	ADDRESS ON FILE
SALOMON SMITH BARNEY INC C\F IRA OF	ADDRESS ON FILE
SALVATORE AMATO	ADDRESS ON FILE
SALVATORE POCOROBBA	ADDRESS ON FILE
SAMUAL C DROSSOS	ADDRESS ON FILE
SANDRA BECK	ADDRESS ON FILE
SANDRA K. BROWNING	ADDRESS ON FILE
SANDRA L MASTROMATTEO	ADDRESS ON FILE
SANDRA ROTH TTEE U/A DTD 08/09/83 BY	ADDRESS ON FILE
SANDRA S STEINBERG	ADDRESS ON FILE
SARAH AZRAK	ADDRESS ON FILE
SCHALEBEN FAMILY TR DTD	ADDRESS ON FILE
SCOTIA CAPITAL INC	COMMERCIAL UNION TOWER TORONTO ON M5K 1M2 CANADA
SCOTT A. SAMPSON TRUST 2	ADDRESS ON FILE
SCOTT EISNER	ADDRESS ON FILE
SCOTT ELLIOT	ADDRESS ON FILE
SCOTT GARRETT DUFF	ADDRESS ON FILE
SCOTT HARGREAVES	ADDRESS ON FILE
SCOTT L LUDWIG	ADDRESS ON FILE
SCOTT MERSKY	ADDRESS ON FILE
SCOTT R URADNICEK	ADDRESS ON FILE
SCOTT T JOHNSON	ADDRESS ON FILE
SCOTT, JEFFREY B.	ADDRESS ON FILE
SEACOR CAPITAL INC	90 SUNNYSIDE WAY NEW ROCHELLE NY 10804-2227
SEAN PETER COLEMAN	ADDRESS ON FILE
SERGEY CHEPEL	ADDRESS ON FILE
SEVADA DAVOODIAN	ADDRESS ON FILE
SHARON COLE BECK	ADDRESS ON FILE
SHARON L DAHLKE	ADDRESS ON FILE
SHAYNA ROCHEL ZIRKIND	ADDRESS ON FILE
SHEHZAD ALI	ADDRESS ON FILE
SHELDON FORMAN	ADDRESS ON FILE
SHERIDAN TR UA DTD 11-15-83	ADDRESS ON FILE
SHERRI HUGHES MC DOWELL	ADDRESS ON FILE
SHIM SHON AVARHAMI	ADDRESS ON FILE
SHTERNA S ZIRKIND	ADDRESS ON FILE
SIBIR HAUSHALTTECHNIK AG	BERNSTRASSE 60 SCHLIEREN 8952 SWITZERLAND
SIC SCOOTERS LLC	99 MICHELLE DR JERICO NY 11753-1831
SILVIA ANDERHUB	ADDRESS ON FILE
SIS SEGALNTERSETTLE AG	BASLERSTRASSE 100 4600 OLTEN SWITZERLAND
SKY-DIRECT LLC	136 WHEATLEY RD GLEN HEAD NY 11545-2614
SMS TECHNOLOGY AUSTRALIA PTY LTD	ATTN GAVIN HUTCHESON 3 HARBOUR POINT COMMERCIAL CTR HOPE ISLAND RESORT QUEENSLAND 4212 AUSTRALIA
SOFIE BERNSTEIN 2000 TRUST	ADDRESS ON FILE
SOUND CAPITAL INC	ATTN GERTRUDE CHANCIS 7000 ISLAND BLVD A AVENTURA FL 33160-2472
SPENCER J LEECH	ADDRESS ON FILE
SPRAYBREAK & CO	PO BOX 5756 BOSTON MA 02206-5756

Claim Name	Address Information
SSB KEIGH PS CUST KENNETH V CUMMINGS	ADDRESS ON FILE
SSN COURTESY BID ACCOUNT	ATTN: JON MAAS PO BOX 30977 KNOXVILLE TN 37930
ST. EDWARD CONFESSOR R C CHURCH	205 JACKSON AVE SYOSSET NY 11791-4218
STARLIFE FINANCIAL INC	ATTN DANIEL LAPOINTE 14391 SUNSET DR WHITE ROCK BC V4B 2V4 CANADA
STATE CONTROLLER STATE OF CA	PO BOX 942850 SACRAMENTO CA 94250-0001
STATE STREET BANK & TRUST COMPANY	DEUTSCHE BANK FRANKFURT 1776 HERITAGE DR NORTH QUINCY MA 02171-2119
STEPHANIE WOJTOWICZ	ADDRESS ON FILE
STEPHEN E PLOPPER	ADDRESS ON FILE
STEPHEN SUCHER	ADDRESS ON FILE
STERNE AGEE & LEACH INC	813 SHADES CREEK PKWY STE 100B BIRMINGHAM AL 35209-4459
STERNE AGEE & LEACH INC C/F	ADDRESS ON FILE
STERNE AGEE & LEACH INC C/F D SCOTT	ADDRESS ON FILE
STERNE AGEE AND LEACH FBO KENTAN LTD	ADDRESS ON FILE
STEVE FREED	ADDRESS ON FILE
STEVE TAYLOR	ADDRESS ON FILE
STEVEN A EPSTEIN	ADDRESS ON FILE
STEVEN A GEISMAR	ADDRESS ON FILE
STEVEN ALAN GRIFFIN	ADDRESS ON FILE
STEVEN CREWS	ADDRESS ON FILE
STEVEN D PEDRO	ADDRESS ON FILE
STEVEN M EPSTEIN	ADDRESS ON FILE
STEVEN M. SKOLNICK	ADDRESS ON FILE
STEVEN OBEROORFER	ADDRESS ON FILE
STEVEN SCHWID	ADDRESS ON FILE
STEWART K SOLOMON	ADDRESS ON FILE
STOCKCROSS FINANCIAL SERVICES INC	1 WASHINGTON MALL BOSTON MA 02108-2616
STUART A SCHWID	ADDRESS ON FILE
STUART ROGERS & CORIE ROGERS JT TEN	ADDRESS ON FILE
SUNDAE FUNDAE LLC	9595 WILSHIRE BLVD STE 502 BEVERLY HILLS CA 90212-2505
SUNTRUST INVESTMENT SERVICES INC	WORTHLESS SECURITIES 303 PEACHTREE CNT A 140 ATLANTA GA 30303
SUSAN ELIZABETH HAYWARD	ADDRESS ON FILE
SUSAN GINZLER	ADDRESS ON FILE
SUSAN R HAMMOND	ADDRESS ON FILE
SVENKA HANDELSBAKER	ADDRESS ON FILE
SWISS AMERICAN SECURITIES INC	12 E 49TH ST FL 41 NEW YORK NY 10017-8298
TARGET PUBLISHING INC	ATTN FRED BALLOU 89 CLAPBOARD RIDGE RD GREENWICH CT 06830-3404
TD AMERITRADE CLEARING INC	1005 N AMERITRADE PL BELLEVUE NE 68005-4245
TD AMERITRADE CLEARING INC CUST FBO	HARVEY ROTH ROLLOVER IRA PO BOX 2226 OMAHA NE 68103-2226
TED E WEDEMEYER	ADDRESS ON FILE
THE ANDREAS TYPALDOS FAMILY LIMITED	PARTNERSHIP 40 W 77TH ST NEW YORK NY 10024-5128
THE ANDREW WRUBLIN 2017 FAMILY TRUST	ADDRESS ON FILE
THE KAU JONES FAMILY TRUST 2017	ADDRESS ON FILE
THE WASHINGTON COMPANY	2924 M ST NW FL 2 WASHINGTON DC 20007-3713
THOMAS & MARIE DAVANZO PARTNERS	34 MIANUS DR BEDFORD NY 10506-1909
THOMAS CARMOLA	ADDRESS ON FILE
THOMAS CHIRICO	ADDRESS ON FILE
THOMAS E & PATRICIA F HEWITT REV TRUST	ADDRESS ON FILE
THOMAS FRASIER	ADDRESS ON FILE
THOMAS M VICKERS	ADDRESS ON FILE

Claim Name	Address Information
THOMAS MARICONDA	ADDRESS ON FILE
TIMOTHY A FOX	ADDRESS ON FILE
TIMOTHY J HOGAN	ADDRESS ON FILE
TIMOTHY J SIEBAN	ADDRESS ON FILE
TIMOTHY J SIEBAN & MARY ANN SIEBAN JT	ADDRESS ON FILE
TIMOTHY OBOYLE	ADDRESS ON FILE
TIMOTHY R LYNCH	ADDRESS ON FILE
TIMUR DAVRANOV	ADDRESS ON FILE
TOBY P OLSTADT	ADDRESS ON FILE
TODD B KNOBEL	ADDRESS ON FILE
TONY SHALHOUB	ADDRESS ON FILE
TRIPLE CROWN CONSULTING CO	424 POINCIANA DR SUNNY ISLES BEACH FL 33160-4533
TRUDIE INFANTINI	ADDRESS ON FILE
U S CLEARING CORP C\F IRA OF JOHN P	SAVAGE 200 W SILVER SPRINGS DR STE220 MILWAUKEE WI 53217
UBS FINANCIAL SERVICES INC	1000 HARBOR BLVD WEEHAWKEN NJ 07086-6761
UNIFIED NETWORKS LTD	RIGAS FEREOE STREET LIMASSOL CYPRUS
UNION SECURITIES LTD	609 GRANVILLE STREET SUITE 900 VANCOUVER BC V7Y 1H4 CANADA
UNION VALOREN AG	BAHNHOFSTRASSE 45 CH-8001 ZURICH SWITZERLAND
UNITED PARTNERSHIP	180 E END AVE APT 10G NEW YORK NY 10128-7769
VALERIE DWECK	ADDRESS ON FILE
VAQUEROS LLC	214 S VENICE BLVD VENICE CA 90291-4537
VENTURE NOIRE INC	80 DEKALB AVE 26F BROOKLYN NY 11201-5407
VERNON J PETERSDORFF	ADDRESS ON FILE
VICTOR A TORTORICI	ADDRESS ON FILE
VICTOR AZRAK 1999 TRUST	ADDRESS ON FILE
VICTOR L POCOROBBA	ADDRESS ON FILE
VICTOR LEOS	ADDRESS ON FILE
VICTOR PAPEO JR	ADDRESS ON FILE
VICTORIA KAVADAS & JOHN E KAVADAS JT TEN	ADDRESS ON FILE
VINCENT RESTIVO	ADDRESS ON FILE
VINTON J LEWIS	ADDRESS ON FILE
VIOLET COHEN	ADDRESS ON FILE
VIOLET FALLAS	ADDRESS ON FILE
VIVACE MAXVICTOR	420 E 82ND ST APT 3J NEW YORK NY 10028
VIVACE MAXVICTOR LLC	420 E 82ND ST APT 3J NEW YORK NY 10028-5958
VOLKL KORR INVESTMENTS, LLC	C/O JAMES A. KETAI FRANKLIN MI 48025-1337
VUI LE	ADDRESS ON FILE
WAGS ENTERPRISES PARTNERSHIP	3253 N SHEPARD AVE MILWAUKEE WI 53211-3137
WALTER M PHILLIPS	ADDRESS ON FILE
WAYNE BULL	ADDRESS ON FILE
WAYNE D BLANTON	ADDRESS ON FILE
WEDBUSH MORGAN SECURITIES INC	ATTN INTERNAL CONTROL 1000 WILSHIRE BLVD LOS ANGELES CA 90017-2457
WELLS FARGO BANK NA FBO	ROBERT C FRANZ FAMILY TRUST PO BOX 1450 MINNEAPOLIS MN 55485-1450
WELLS FARGO CLEARING LLC	1 N JEFFERSON AVE SAINT LOUIS MO 63103-2254
WILCO	NOMINEE NAME FOR WILSON-DAVIS & CO. 236 S MAIN ST SALT LAKE CITY UT 84101-2001
WILL SCHALEBEN	ADDRESS ON FILE
WILLIAM ARTUS	ADDRESS ON FILE
WILLIAM B ODOGNOHUE JR	ADDRESS ON FILE

Claim Name	Address Information
WILLIAM BOGEMA	ADDRESS ON FILE
WILLIAM BOLLES	ADDRESS ON FILE
WILLIAM BOLLES & KORI BOLLES JT TEN	ADDRESS ON FILE
WILLIAM C BRUNO	ADDRESS ON FILE
WILLIAM DE BROE	ADDRESS ON FILE
WILLIAM DEWITT SPLITTBERGER	ADDRESS ON FILE
WILLIAM E BARGHOLTZ III & JULIE W	ADDRESS ON FILE
WILLIAM F DARLAND	ADDRESS ON FILE
WILLIAM G SCULL	ADDRESS ON FILE
WILLIAM J PASSER	ADDRESS ON FILE
WILLIAM JOSEPH HINDERS	ADDRESS ON FILE
WILLIAM R BRATT	ADDRESS ON FILE
WILLIAM S TSANG	ADDRESS ON FILE
WILLIAM S. LERNER	ADDRESS ON FILE
WILMA R HAMMOND	ADDRESS ON FILE
WINTON G HAMMOND REV TR UNDER TR	ADDRESS ON FILE
WINTON G HAMMOND, TTEE UNDER TRUST	ADDRESS ON FILE
WM V FRANKEL & CO INC	30 MONTGOMERY ST STE 1410 JERSEY CITY NJ 07302-3842
WMR LLC	ATTN 200 PARKWEST CIR STE 3 DOTHAN AL 36303-3069
WOLVERTON SECURITIES CO	777 DUNSMUIR STREET PO BOX 10115 PACIFIC CTR 17TH FL VANCOUVER BC V7Y 1J5 CANADA
WYBORG LLC	40 W 86TH ST 3B NEW YORK NY 10024-3605
YAKOV TKACHMAN	ADDRESS ON FILE
YEAR 2005 ABANDONED ASSETS RE	ESCHEAT TO STATE OF DELAWA 2005 MARKET ST PHILADELPHIA PA 19103-7042
YUFU CHENG & NANA CAO JT TEN	ADDRESS ON FILE
ZANE TYSON & SANDRA TYSON CO-TTEE	ADDRESS ON FILE

Total Creditor count: 1,035

EXHIBIT D

Claim Name	Address Information
ALBERT FRIED & CO, LLC (0284)	RICHARD CELLENTANO/PROXY MGR 45 BROADWAY NEW YORK NY 10006
APEX/ETRADE (0158/0385)	C/O BROADRIDGE SECS PROCESSING YASMINE CASSEUS, 2 GATEWAY CTR 283-299 MARKET ST - 16TH FL NEWARK NJ 07102
BANC OF AMERICA SECS (0773)	ATT PROXY MGR 222 BROADWAY 11TH FL NEW YORK NY 10038
BARCLAYS CAP (229,7256,8455)	ATT CORPORATE ACTIONS/PROXY 745 7TH AV, 3RD FL NEW YORK NY 10019
BNP PARIBAS (2147,2787)	ATT PROXY DEPT 525 WASHINGTON BLVD 9TH FL JERSEY CITY NJ 07310
BNY MELLON (901,954,2209,	2830,8420) ATT EVENT CREATION 500 GRANT ST, ROOM 151-1700 PITTSBURGH PA 15258
BOFA SECS (0161,5198)	ATT EARL WEEKS OR PROXY DEPT C/O MERRILL LYNCH CORP ACTIONS 4804 DEER LAKE DR. E. JACKSONVILLE FL 32246
BROADRIDGE	CUSIP: 159610104 51 MERCEDES WAY EDGEWOOD NY 11717
BROWN BROS HARRIMAN(0010)	ATT CORPORATE ACTIONS / VAULT 140 BROADWAY NEW YORK NY 10005
CHARLES SCHWAB & CO. (0164)	ATT CHRISTINA YOUNG/PROXY MGR 2423 EAST LINCOLN DR PHOENIX AZ 85016-1215
CITIBANK (0505)	ATT DARYL SLATER/PROXY MGR 3800 CITIBANK CTR B3-12 TAMPA FL 33610
CITIBANK, N.A. (0908)	ATT SHERIDA SINANAN/PROXY DEPT 3801 CITIBANK CTR B/3RD FL/ZONE 12 TAMPA FL 33610
CITIGROUP GLOBAL MKTS (0418)	ATT PROXY MGR 388 GREENWICH ST 11TH FL NEW YORK NY 10013
CITIGROUP/SALOMON (0274)	ATT PATRICIA HALLER/PROXY DEPT 111 WALL ST. 4TH FL NEW YORK NY 10005
COMERICA BANK (2108)	ATT LEWIS WISOTSKY/PROXY MGR 411 WEST LAFAYETTE MAIL CODE 3530 DETROIT MI 48226
DEPOSITORY TST CO.	ROBERT GIORDANO 570 WASHINGTON BLVD JERSEY CITY NJ 07310
EDWARD JONES (0057)	ATT DEREK ADAMS OR PROXY DEPT CORPORATE ACTS & DISTRIBUTION 12555 MANCHESTER RD ST. LOUIS MO 63131
GOLDMAN SACHS (0005,2941)	ATT MEGHAN SULLIVAN/PROXY DEPT 30 HUDSON ST JERSEY CITY NJ 07302
HSBC BANK USA (8396)	ATT BARBARA SKELLY/PROXY MGR 545 WASHINGTON BLVD 10TH FL JERSEY CITY NJ 07310
INTERACTIVE BROKERS (0534)	ATT KARIN MCCARTHY/PROXY DEPT 2 PICKWICK PLAZA, 2ND FL GREENWICH CT 06830
J.P. MORGAN (0352,2424)	ATT CORPORATE ACTIONS TEAM 500 STANTON CHRISTIANA RD. NCC5 FL3 NEWARK DE 19713
JEFFERIES & CO, INC. (0019)	ATT ROBERT MARANZANO/PROXY MGR 34 EXCHANGE PL JERSEY CITY NJ 07311
JP MORGAN INTL (2035)	ATT NORE SCARLETT/PROXY DEPT ADMINISTRATOR 4 NEW YORK PLAZA - 13TH FL NEW YORK NY 10004
JPM CHASE (0902,1970,3622,187)	ATTN C MANOS/M GREEN 575 WASHINGTON BLVD. 6TH FL JERSEY CITY NJ 07310
LEEDE FIN MKTS (5071)	CRAIG GOODWIN OR PROXY MGR FIRST ALBERTA PL 777 8TH AV SW, STE 2300 CALGARY AB T2P 3R5 CANADA
MEDIANT COMMUNICATIONS	JOB 2451968 STEPHANY HERNANDEZ 100 DEMAREST DR WAYNE NJ 07470
MORGAN STANLEY (0015,0050)	ATT MS PROXY DEPT 1300 THAMES ST WHARF BALTIMORE MD 21231
NATL FIN SVCS. (0226)	ATT SEAN COLE OR PROXY DEPT NEWPORT OFFICE CTR III 499 WASHINGTON BLVD JERSEY CITY NJ 07310
NOMURA SECS (0180)	ATT ADRIAN ROCCO OR PROXY MGR WORLDWIDE PLAZA 309 W. 49TH ST NEW YORK NY 10019-7316
NORTHERN TST CO, THE (2669)	ATT ANDREW LUSSEN OR PROXY MGR 801 S. CANAL ST ATT: CAPITAL STRUCTURES-C1N CHICAGO IL 60607
PERSHING (0443)	ATT JOSEPH LAVARA/PROXY DEPT 1 PERSHING PLAZA JERSEY CITY NJ 07399
PRINCIPAL FINANCIAL (2925)	ATTN PROXY MGR 711 HIGH ST DES MOINES IA 50392
RBC CAPITAL MKTS CORP (0235)	ATT STEVE SCHAFER OR PROXY MGR 60 S 6TH ST - P09 MINNEAPOLIS MN 55402-1106
SG AMERICAS SECS, LLC (0286)	ATT PAUL MITSAKOS OR PROXY MGR 1221 AV OF THE AMERICAS NEW YORK NY 10020
STATE ST (997,2375,2767,2950)	ATT PROXY DEPT 1776 HERITAGE DR NORTH QUINCY MA 02171
STIFEL NICOLAUS & CO. (0793)	ATT CHRIS WIEGAND/PROXY DEPT C/O MEDIANT COMMUNCATIONS 501 N. BROADWAY ST. LOUIS MO 63102
U.S. BANK N.A. (2803)	ATT PAUL KUXHAUS OR PROXY MGR 1555 N. RIVER CTR DR STE 302 MILWAUKEE WI 53212
UBS SECS LLC (0642)	ATT MICHAEL HALLET/PROXY MGR PROXY DEPT 315 DEADRICK ST NASHVILLE TN 37238
VANGUARD MARKETING CORP (0062)	ATT BEN BEGUIN OR PROXY MGR 14321 N. NORTHSIGHT BLVD SCOTTSDALE AZ 85260
WELLS FARGO CLEARING (141)	ATTN PROXY DEPARTMENT ONE NORTH JEFFERSON AVE ST. LOUIS MO 63103

Claim Name

Address Information

Total Creditor count 40
