

Exhibit 25

How 20
9560

Pg 2 of 11
B. BKM BVL

Buy ~~2~~ ① OXBKM ~~5~~ 40
12/2 - 12/3

Sell ~~2~~ ① OXBKM 14 50
BATH SALE 12/16 - 12/17

Buy ~~2~~ ② OXB(XL) 490
12/16 - 12/17

Sell ~~2~~ ② OXB(XL) 10 40
PARK SALE 12/18 - 12/19

~~Channel~~

19
- 2%
- 2%
13 15
PIL
~~6186~~
+
11/11/11

UNIT MADE
2004

Acct #	NAME	UNIT	NEED	UNIT
2B2H	EILEEN	1.5	15	SHORT
C1277	J.L. IRA	2.0	20	S
B0136	JUDY	1.5	15	S
B0227	JUDY IRA	1.5	15	S
2B480	PEG	.8	8	S
2B482	PAM	.5	5	S
R0126	RITA	1.5	15	S
C1210	JL PENS	X	(3)	LOSS FOR TAXES
50431	MIRA	1.0	10	S
L0174	MEARL	.8	8	S
00020	DOLINSKI	.8	8	S
L0205	GREGORY	.5	5	S
L0214	DEWON	.2	2	S
L0157	RUSSELL	.5	5	S
K0093	HEATHER K	3.5	35	AS PER DAVID K
00028	CARMEN	5.0	50 55	S
W0057	WEISSER	3.0	30	REQUIRED
2R179	MEND	21.5	215	REQ
2B032*	MATHEIR	319.0	3190	2600 EXTRA P+L + TO BRING TO 11%
2A924	LEUT ADAM	7.8	78	REQ
2R165	ABE K	1.4	14	REQ
2R172	SEY K	1.4	14	REQ
2R097	RHONA GASA	.4	4	REQ
2B143	ED TELRIS	11.6	116	REQ
2R010	Rich Glantz	9.8	98	REQ
2B348	SPENLING	1.0	10	REQ
2A041	MANU E	.6	6	REQ
2A210	MANU P	.6	6	REQ
L0124	NOEL	38.5	385	1/2% CAP CAP = 77 FROM his LIST
E0116*	MARISA	92.2	922	300 EXTRA P+L + TO BRING to 11%
1E0165	NEW*			
1E0156	NEED 78			
116	NEED 145			
133	NEED 129			
155	NEED 109	522		
159	NEED 61			
	300 + 522 =		822	
				12B032 NEED 50
				12B046 NEED 485
				12B249 NEED 55
				2600 + 590 = 3190

		NEED	DATE	UNITS	REASON
12R211	EILEEN	15			SCHUPT RETURN
1C1277	JL IRA	20			
1B0136	JUDY PER	15			
1B0227	JUDY IRA	15			
12B480	PEG	8			
12B482	PAOM	5			
1R0126	ROTA	15			
1C1210	SE PERS	8(3)			
150431	MYRA	10			
1L0174	MERRYL	8			
1D0020	DOLIN	8			
1L0205	GREGORY	5			
1L0214	DEVON	1			
1L0157	RUSSEL	5			
1K0093	HEATHER	35			AS PER DLK
1D0028	CHARMEN	50			SCHUPT RETURN
1W0057	WEISSER	30			30 REQUIRED
12R179	MEND	215			215 REQ
12B032	MAY	6728			2600 + BRING RETURN to ?
12A924	LEVY	78			78 REQ
12R165	ABEK	14			14 REQ
12R172	SEY R	14			14 REQ
12R097	RHODAG	4			4 REQ
12B143	ED TELRIS	116			116 REQ
12R010	Rich G	98			98 REQ
12B348	SPERLING	10			10 REQ
12A041	MARU E	6			6 REQ
12A210	MARU PLAT	6			6 REQ
1L0124	NOEL	385			(1/2% of CAP) BEEN DOING 750 THEN 375 LAST YR
1E0116	MALJO	1264			300 + BRING ACCTS to 1264

1E0156 Need 90
 * 1E0116 Need 170
 1E0133 Need 162
 1E0155 Need 140
 1E0159 ~~200~~ 200
 964 + 300 = 1264

12B032 NEED 540
 12B046 NEED 2684
 12B249 NEED 904
 EXTRA → 2600 + 1128

ALM → 11%

WOLL CAP from
 1107 = 377 MM

Acct #	NAME	# NEEDED	WHY	(1446 EACH) UNITS	Comments ETC...
10.0002 ⁶⁵⁰	O'HARA F.P	21	SCHOPT ✓	14.0	
10.0013 ¹⁴⁹	BERN IRA	4 ²	sch ✓	3.0	
10.0018 ¹⁴³	J+B JOINT	3	sch ✓	2.0	
1P0111 ²¹⁵	G+S JOINT	3	sch ✓	2.0	
(IC1094) X	EILEEN ○	4	sch ✓	3.0	
(IC1277) 27	JODI IRA	10	sch ✓	7.0	
(1B0136) 160	JUDY	13	sch ✓	9.0	
(1B0227) 264	JUDY IRA	8	sch ✓	6.0	
(12B480) 400	REGGY	15	sch ✓	10.0	
(12B482) 114	PAM	4	sch ✓	3.0	
(12R211) 151	EILEEN IRA ○	6	sch ✓	4.0	
150008°	J. SALA + DEMI	14	PAST PERSON ACCT N/W ✓	10.0	ALL CAUGHT UP TO 11/1/04
1R0186°	ASHA	7	PAST PERFORMANCE ACCT N/W ✓	5.0	ALL CAUGHT TO 12/31/04
1L0157°	RUESS	6	sch ✓	4.0	
1L0205°	GREGORY	5	sch ✓	4.0	
1L0214°	DEVON	5	sch ✓	4.0	
1D0020°	D.F.F	5	sch ✓	4.0	
1L0174°	MERRYL	7	sch ✓	5.0	
130431°	MTRA	7	sch ✓	5.0	
1M0200 ⁴¹¹	RALPH	4	sch ✓	3.0	
1I0010 ⁸⁹¹	JODIE + JOHN	20	sch ✓	14.0	
1C1328 ⁸⁰	ELLIE	6	sch ✓	4.0	
1D0018 ^{200 231} X	MOM	11	sch ✓	63.0	
12R028°	SARAH COHEN	1	sch ✓	1.0	* ACCT CLOSED ONE TIME DEAL
(1R0126) 166	RITA	15	sch ✓	10.0	
1D0070°	CARMEN	75	sch ✓	52.0	
1D0028°	CARMEN	65	sch ✓	45.0	
1W0057 X	WEISSER	30	REQ		NO ACCT CAN NOT DO
12R179°	MENDELLOW S	107.5 215.2	REQ ✓	75.0	
12R180°	MENDELLOW N	107.5	REQ ✓	75.0	

12B542
12R285
12R310

4382

KARY 1K0017
ADDED

64,260 March 07
for 03

TRD 3/05 for 2004

Acct#	NAME	\$ NEEDED	WHY?	✓ EACH UNIT	COMMENTS ETC...
12A924°	JOEL LEVY	78	REQ ✓	54.0	
12R165°	AME KLEIMAN	14	REQ ✓	10.0	
12R172°	SEYMORE KLEIMAN	14	REQ ✓	10.0	
12R097°	RHANA GAGA	4	REQ ✓	3.0	
12B143°	JELRIS	116	REQ ✓	80.0	
12R010°	R. GLANTZ IRA	98	REQ ✓	68.0	
12B348°	TERRY SPERLING	10	REQ ✓	7.0	
12A041°	MARJ ENG	6	REQ ✓	4.0	
12A210°	MARJ PLATEIS	6	REQ ✓	4.0	
160124°	NOEL LEVINE	362	w/c e'12? LIST ✓	250.0	72.4 cap @ 1/2%
1E00165°	ENGLEGRAT	20	NEEDS to be ✓	14.0	GOES to 11%
1E0165°	ENGLEGRAT	20	NEEDS to be ✓	14.0	
1E0156°	ENGLEGRAT	21	11% ✓	14.0	
1E0116°	MARJA	1.0	300 EXTRA PUT HERE ✓	7.0	300 EXTRA 116
1E0133°	MARJA	31	✓	21.0	
1E0155°	ENGLEGRAT	26	FIXED 30% 300,000/160 ✓	18.0	
1E0159°	MARJA IRA	30	PRC ✓	21.0	
FRANK ↓					
12B046°	GROSVEON	66,000	5/B 660,000 PUT SP IN 2005 ✓	46.0	DID 600,000 JAN 05 Done
12B032°	MAYFAIR	105,000	1680 ASPEN F.A = 1785000 ✓	1235.0	
12B249°	MAYFAIR P.P.	270,000	✓	187.0	
12B509°	ASTEX	42,000	✓	29.0	
12B262°	STRATHAM	26,000	✓	18.0	
12A879°	KEN JOADON	20,000	✓	14.0	
12B510°	ST JAMES	42000	✓	29.0	

ACCT	NAME	\$ NEED	1370	comm
100002X		25	19	to 14
100013X		7	5	
100018X		6	5	
100111X		10	8	
1C1094X		4	3	
1C1277X		30	22	
1B0136X		15	11	
1B0227X		25	19	
12B480X		16	12	
12B482X		7	5	
12R211X		10	8	
1500080X ^{for 2005}		10	8	
1R0186 ✓		5	4	
1L0157 ✓		6	5	
1L0205 ✓		6	5	
1L0214 ✓		4	3	
1D0020 ✓		7	5	
1L0174 ✓		6	5	
1S0431 ✓		8	6	
1M0200 ✓		14	11	
1E0010 ✓		17	12	
1C1328 ✓		3	3	
1D0018 ✓		—	—	
12R028X		—	—	
1R0126 ✓		8	6	
1D0070X		—	—	
1D0028X		—	—	
1W0057X X		—	—	
12R177		108	78	
17R130		108	78	
		226	346	

TOTAL 3008

MADTSS01124093

MADTSS01124093

ACCT	NAME	NEED	WHY	7 th 1370	COMMENTS
12A724 ✓		78		57	
12R165 ✓		14		11	
12R172 ✓		14		11	
12R097 ✓		4		3	
12B143 ✓		116		85	
12R010 ✓		98		72	
12B348 ✓		10		8	
12A041 ✓		6		5	
12A210 ✓		6		5	
110124 ✓		351		256	
1E0165 X		11		8	
1E0156 X		11		8	
1E0116 ✓		—		—	300 GOES IN IN 2006 for 01
1E0133 X		16		12	
1E0155 X		13		10	
1E0159 X		74		54	
12B046 X		1680		1227	
12B032 ✓		109		80	
12B249 X		148		108	
12B509 X		356		260	
12B262 X		180		132	
12A879 X		57		42	
12B510 X		284		208	
				2662 ✓	

Acct #	NAME	NEED	UN	2086	No
1R0186	ASHA	2	1		✓
1L0157	RUSSEL ^{closed 1/10/07}	6	3		✓
1L0205	KAREN	6	3		✓
1L0214	DEVON	4	2		✓
1D0020	DOLINSKY	8	4		✓
1L0174	MERRYL	8	4		✓
150431	SAFFAN	8	4		✓
1M0200	RALPH	40	20		✓
1I0010	JOHN	75	38		✓
1C1328	ELLIE	6	3		✓
1D0018	MOM	75	38		✓
1R0026	RITA	40	20		✓
12R179	STEVE M	115	55		✓
12R180	NANCY M	115	55		✓
12A924	JOEL LEVY	78	38		✓
12R165	AME K	14	7		✓
12R172	SETHORE K	14	7		✓
12R097	RHOA BARA	4	2		✓
12B143	JECRIS	116	56		✓
12R010	R. GLAUZE	98	47		✓
12B348	SPEARLING	10	5		✓
12A041	MANJ ENG	6	3		✓
12A210	MANJ PUTIS	6	3		✓
1L0124	NOEL	343	165		✓
1E0116	MANJA	300+ 300	287		✓
12B032	MAN FAIR	1680	805		✓
1KW427	KATZ ETAL	630	300		✓

↑ closed 6/26/07

ACCT #	NAME	# NEEDED	WHY	UNITS	NOTES
12R179	STEVE M	115	fixed ③	40	✓
12R180	NANCY M	115	fixed ③	40	✓
12A924	JOEL LEUY	78	fixed ③	27	✓
12R165	ABE K	14	fixed ③	5	✓
12R172	SEYMONE K	14	fixed ③	5	✓
12R097	RHODA GARY	4	fixed ③	2	✓
12B143	JELRIS	116	fixed ③	40	✓
12R010	R. GCANTZ	98	fixed ③	34	✓
12B348	SPEARLING	10	fixed ③	4	✓
12A041	MARU ENG	6	fixed ③	2	✓
12A210	MARU PLATIS	6	fixed ③	2	✓
1L0124	NOEL	347	+ 350 ③	120	✓
1E0116	MARJA	300	fixed ③	104	✓
12B032	MATFAIR	1680	fixed ③	580	✓
1R0186	ASHA	4	to 14	2	✓
1L0205 ④	KAREN	—	ALREADY KOKO OVER 21/④	—	X
1L0214 ④	DEVON LIPKIN	—	ALREADY KOKO OVER 21/④	—	X
1D0020	DOLINSKY	20	EAT UNDER of 88	7	✓
1L0174	MERYL	20	EAT UNDER of 59	7	✓
1S0431	SAPPAH	20	EAT UNDER of 82	7	✓
1M0200	RACAH	60	EAT UNDER of 102	20	✓
1I0010	JOHN	60	EAT HUGG UNDER	20	✓
1C1328	ELLIE	15	BRINGS to 16	6	✓
1D0018	MOM	—	—	—	X
1R0126	RITA	37	EAT UNDER of 37	13	✓
1L0306 ④	JOHN LIP	—	ALREADY OVER 25	—	X
1L0319 ④	CHARLOTTE LIP	—	ACCT STARTED 12/31/07	—	X
1D0069	Donofley - JO	200	TRANS TO MOM	70	NEED "F"

110 2000

CARMEN	1D0028-40	12.0	
WEISSER	1W0057	23.0	
JC IRA	1C1277	5.0	
E+J	1C1094	2.0	
E-IRA	1ZR211	5.0	
JB IRA	1B0227	5.0	
JB	1B0136	6.0	
R.R	1R0126	5.0	
STEVE	1ZR179	75.0	
NANCY	1ZR180	86.0	
MAY PEN	12B249	45.0 200.0	✓
MAY	12B032	2000.0	
GROJ	12B046	500.0 400.0	
LEUY	12A924	58.0	
ABE KLEIN	12R165	11.0	
SEY KLEIN	12R172	11.0	
IR ^{GAGA} HODA	12R097	3.0	
ED	12B143	87.0	
Rich	12R010	73.0	
SPECIAL	12B348	8.0	
M ENG	12A041	5.0	
M PLAT	12A210	5.0	
LEUNG	1L0124	280.0	
SW	1E0116	36.0 265.0	
12A	1E0159	42.0 42.0	
12A	1E0155	30.0 30.0	
12A	1E0133	36.0 36.0	
12A	1E0156	22.0 22.0	