



BANK FOR INTERNATIONAL SETTLEMENTS

TAIWAN, CHINA

**Report Forms for the
Triennial Central Bank Survey
of Foreign Exchange and Derivatives Market Activity**

**Amounts Outstanding at end-June 2007
(Reporting dealers)**

TAIWAN, CHINA



Please select the reporting country

Instructions for consistency

This template and the VBA procedures embed on it have been developed and tested in MS Excel 2003 on Windows XP SP1. If you are working with a former version of MS Excel please notice that you will not be able to execute the data quality checks. If this is the case, we encourage you to use the version of MS Excel that include VBA macros.

To ensure the data quality a number consistency checks have been implemented triggered at any moment by clicking a button located at the top of table. If a data inconsistency is found in the breakdowns listed in a given table, or even across different tables, a message will be displayed about the nature of the that discrepancy; in addition, the conflictive cells will be highlighted. To avoid confusion, the consistency checks are executed sequentially and only one error message is displayed in the screen at the same time. Below we list and describe the checks performed in each table.

REPORTING TABLE

QUALITY CHECKS

Front

First of all you need to select your country of residence from the combo box. If you do not select a country, you will not be able to select any other reporting table until you have selected your country.

Complementary_Inf

Enter the requested information on the trend of trading activity following the instructions in the table.

OUT_1

Vertically

Counterparty breakdown: for each currency pair, the sum of the contracts should be equal to the total amount reported under the corresponding currency pair. If the sum does not match the total amount the following error message will be displayed: **Counterparty breakdown**

Options Sold/Bought: for each certain currency pair, the sum of the amount of options bought must be equal to the amount reported as total options. If the amount bought does not match the amount reported as total options the following error message will be displayed: **<> Options bought + Options sold**

Total FX: for each currency, the sum of the amounts reported as total outright options and other products should be equal to the amount reported under "total FX contracts". If the sum does not match the amount reported as "total FX contracts", the following error message will be displayed: **Outright Fwds and FX Swaps + Currency Swaps + Options + Other**

Horizontally

Currency breakdown: for each row in the relevant table, the sum of should be equal to the total amount reported under the "Total" column the total amount the following error message will be displayed: **"Inco**

Other

Including gold: If the amount reported as "including gold" is smaller than contracts" the following message will be displayed: **"Total including gold**

OUT_2

Vertically

Counterparty breakdown: for each currency pair, the sum of the cc should be equal to the total amount reported under the corresponding not match the total amount the following error message will be displayed: **breakdown"**

Options Sold/Bought: for each certain currency pair, the sum of the amount options bought must be equal to the amount reported as total options. If the amount bought does not match the amount reported as total options the following error message will be displayed: **<> Options bought + Options sold"**

Total IR: for each currency, the sum of the amounts reported as total FRA should be equal to the amount reported under "total IR contracts". If the sum of these amounts reported as "total IR contracts", the following error message will be displayed: **Options + Other"**

Horizontally

Currency breakdown: for each row in the relevant table, the sum of should be equal to the total amount reported under the "Total" column the total amount the following error message will be displayed: **"Inco**

OUT_3

Vertically

Options Sold/Bought: for each certain currency pair, the sum of the amount options bought must be equal to the amount reported as total options. If the amount bought does not match the amount reported as total options the following error message will be displayed: **<> Options bought + Options sold"**

Total Equity: for each currency, the sum of the amounts reported as total the amount reported under "total Equity contracts". If the sum of these components reported as "total Equity contracts", the following error message will be displayed: **"Total Currency Swaps + Options + Other products"**

Horizontally

Market breakdown: for each row in the relevant table, the amounts equal to the sum of the amounts reported under each individual market risk category. If the sum of components does not match the total amount reported as "total", the following error message will be displayed: **Market breakdown**

OUT_4

Vertically

Market risk breakdown: Given a certain instrument and maturity, the market risk category (FX, IR, and Equity) should be equal to the grand total. If the sum of components does not match the total amount the following error message will be displayed: **"Total <> Sum of components"**

Counterparty breakdown: for each currency pair, the sum of the components should be equal to the total amount reported under the corresponding currency pair. If the sum of components does not match the total amount the following error message will be displayed: **counterparty breakdown**

Horizontally

Instrument breakdown: Given a certain maturity and market risk category, the sum of the amounts reported for each instrument should be equal to the total amount reported for that maturity and market risk category. If the sum of components does not match the total amount the following error message will be displayed: **instrument breakdown**

Across different tables

Maturity breakdown: Given a certain instrument and counterparty, the sum of the amounts reported for each maturity in table Out_4 should be equal to the total amount reported for that instrument and counterparty in Out_1, Out_2 or Out_3. If the sum of components does not match the total amount the following error message will be displayed: **"Inconsistent maturity breakdown: Sum of maturity amounts with the corresponding amounts reported in table OUT_1 or OUT_2 or OUT_3 category and instrument"**

CDS

Vertically

Counterparty breakdown: for each currency pair, the sum of the components should be equal to the total amount reported under the corresponding currency pair. If the sum of components does not match the total amount the following error message will be displayed: **counterparty breakdown**

Instrument breakdown: The sum of the amounts reported for each instrument should be equal to the total amount reported under "Total CDS". If the sum of components does not match the total amount the following error message will be displayed: **"Inconsistent instrument breakdown"**

Horizontally

Sectorial breakdown: Given a certain category (sold or bought), the sector should be equal to the total amount reported for the corresponding category. If the sector does not match the total amount the following error message will be displayed: "**breakdown**".

checks

MS Excel 2002 SP3 and SP2 running in
you might encounter some difficulties when
n of the reporting templates that do not

in the tables; these checks can be
nconsistency is detected in any of
will be displayed informing the user
ghlighted in order to facilitate the
quentially, in a way that no more than
describe the different checks

;

located in the front sheet. Please notice that you
our country of residence.

codification specified in the footnote of the table

components reported for each counterparty
g instrument. If the sum of components does
ayed: **"Inconsistent counterparty**

nounts reported as total options sold and total
sum of total options sold and total options
error message will be displayed: **"Options Total**

right forwards and fx swaps, currency swaps,
tal FX contracts". If the sum of these components
error message will be displayed: **"Total FX <>**
her products"

f the amounts allocated to each currency
in. If the sum of components does not match
nsistent currency breakdown"

i the corresponding amount reported as "Total fx
d < Total"

omponents reported for each counterparty
ig instrument. If the sum of components does
ayed: **"Inconsistent counterparty**

nounts reported as total options sold and total
sum of total options sold and total options
rror message will be displayed: **"Options Total**

.S, IR swaps, options and other products should
components does not match the amount
ed: **"Total IR <> FRAs + IR Swaps +**

f the amounts allocated to each currency
in. If the sum of components does not match
nsistent currency breakdown"

nounts reported as total options sold and total
sum of total options sold and total options
rror message will be displayed: **"Options Total**

l forwards&swaps and options should be equal to
nents does not match the amount reported as
al Equity <> Outright Fwds and Swaps +

reported in the column for totals should be
ket. If the sum of these components does not
ill be displayed: **"Inconsistent market**

ne sum of the total amounts reported for each
nd total amount reported at the bottom of the
e following error message will be displayed:

omponents reported for each counterparty
ig instrument. If the sum of components does
ayed: **"Inconsistent counterparty**

ategory, the sum of the components reported
the corresponding maturity. If the sum of
ssage will be displayed: **"Inconsistent**

the sum of the components reported for each
for the corresponding counterparty in table
ie total amount the following error message
**urities in table Out_4 is not consistent
IT_2 or OUT_3 for the same market risk**

omponents reported for each counterparty
ig instrument. If the sum of components does
ayed: **"Inconsistent counterparty**

n instrument should be equal to the total
not match the total amount the following
own"

the sum of the components reported for each
ending instrument. If the sum of components
displayed: **"Inconsistent sectorial**

Table 1 銀行

〈本國銀行總分支機構、OBU、海外分行及併入合併報表之子行〉外匯契約餘額統計

**Central Bank Survey of Foreign Exchange and
Derivatives Market Activity**

FOREIGN EXCHANGE AND GOLD CONTRACTS ¹
Nominal or notional principal amounts outstanding at end-June 2007
(in millions of USD, 四捨五入以整數表達)
 2007年6月30日

Instruments	USD	EUR	JPY	GBP	CHF	SEK	Other ²	TOT
OUTRIGHT FORWARDS AND 〈遠匯、NDF、以遠期訂約之外幣保證金交易								
FOREIGN EXCHANGE SWAPS ³、換匯								
with reporting dealers(與註一所列金融機構交易)								-
with other financial institutions								-
with non-financial customers								-
TOTAL	-	-	-	-	-	-	-	-
TOTAL INCLUDING GOLD								
CURRENCY SWAPS 〈換匯換利〉								
with reporting dealers(與註一所列金融機構交易)								-
with other financial institutions								-
with non-financial customers								-
TOTAL	-	-	-	-	-	-	-	-
OTC OPTIONS ⁴ 〈店頭市場匯率選擇權〉								
Sold								
with reporting dealers(與註一所列金融機構交易)								-
with other financial institutions								-
with non-financial customers								-
TOTAL	-	-	-	-	-	-	-	-
TOTAL INCLUDING GOLD								
Bought								
with reporting dealers(與註一所列金融機構交易)								-
with other financial institutions								-
with non-financial customers								-
TOTAL	-	-	-	-	-	-	-	-
TOTAL INCLUDING GOLD								
TOTAL OTC OPTIONS	-	-	-	-	-	-	-	-
Other products ⁵								
TOTAL FX CONTRACTS	-	-	-	-	-	-	-	-
TOTAL FX CONTRACTS INCLUDING GOLD								
Memorandum items:								
Gross positive market values ⁶								-
Gross negative market values ⁶								-

¹ All instruments involving exposure to more than one currency, whether in interest rates or exchange rates. ² Additional currencies in which the reporter has a material amount of contracts outstanding. ³ If swaps are executed on a forward/forward basis, the two forward parts of the transaction should be reported :

⁴ Including currency warrants and multicurrency swaptions. ⁵ Any instrument where the transaction is highly leveraged and/or the notional amount is variable and where a decomposition into individual plain vanilla components is impractical or impossible. ⁶ Gross market values of total FX contracts.

Table 2 銀行

〈本國銀行總分支機構、OBU、海外分行及併入合併報表之子行〉利率衍生商品餘額統計
**Central Bank Survey of Foreign Exchange and
 Derivatives Market Activity**

SINGLE-CURRENCY INTEREST RATE DERIVATIVES ¹
Nominal or notional principal amounts outstanding at end-June 2007
(in millions of USD, 四捨五入以整數表達)
 2007年6月30日

Instruments	USD	EUR	JPY	GBP	CHF	SEK	Other ²	TOT
FORWARD RATE								
AGREEMENTS								
with reporting dealers(與註一所列金融機構交易)								-
with other financial institutions								-
with non-financial customers								-
TOTAL	-	-	-	-	-	-	-	-
SWAPS 利率交換								
with reporting dealers(與註一所列金融機構交易)								-
with other financial institutions								-
with non-financial customers								-
TOTAL	-	-	-	-	-	-	-	-
OTC OPTIONS 店頭市場利率選擇權								
Sold								
with reporting dealers(與註一所列金融機構交易)								-
with other financial institutions								-
with non-financial customers								-
TOTAL	-	-	-	-	-	-	-	-
Bought								
with reporting dealers(與註一所列金融機構交易)								-
with other financial institutions								-
with non-financial customers								-
TOTAL	-	-	-	-	-	-	-	-
TOTAL OTC OPTIONS	-	-	-	-	-	-	-	-
Other products ³								
TOTAL INTEREST RATE CONTRACTS	-	-	-	-	-	-	-	-
Memorandum items:								
Gross positive market values ⁴								-
Gross negative market values ⁴								-

¹ All instruments where all the legs are exposed to one and only one currency's interest rate, including all fixed/floating and floating/floating single-currency interest rate contracts. ² Additional currencies in which the reporter has a material amount of contracts outstanding.

³ Any instrument where the transaction is highly leveraged and/or the notional amount is variable and where a decomposition into individual plain vanilla components is impractical or impossible. ⁴ Gross market values of total interest rate contracts.

Table 3 銀行

(本國銀行總分支機構行、OBU及海外分行、併入合併報表之子行)股票等衍生商品餘額統計
Central Bank Survey of Foreign Exchange and
Derivatives Market Activity

EQUITY, COMMODITY, CREDIT AND "OTHER" DERIVATIVES ¹
Nominal or notional principal amounts outstanding at end-June 2007
(in millions of USD, 四捨五入以整數表達)
2007年6月30日

Instruments	Equity-linked derivatives							Precious metals (other than gold)	Other commodities	Credit derivatives	Other derivatives ⁴
	US	Japanese	European ²	Latin American	Other Asian ³	Other	Total				
FORWARDS AND SWAPS											
with reporting dealers(與註一所列金融機構交易)											
with other financial institutions											
with non-financial customers											
TOTAL	-	-	-	-	-	-	-			-	-
OTC OPTIONS											
Sold											
with reporting dealers(與註一所列金融機構交易)											
with other financial institutions											
with non-financial customers											
TOTAL	-	-	-	-	-	-	-			-	-
Bought											
with reporting dealers(與註一所列金融機構交易)											
with other financial institutions											
with non-financial customers											
TOTAL	-	-	-	-	-	-	-			-	-
TOTAL OTC OPTIONS	-	-	-	-	-	-	-			-	-
TOTAL CONTRACTS	-	-	-	-	-	-	-	-	-	-	-
Memorandum items:											
Gross positive market values											
Gross negative market values											

¹ Any instrument whose price is assumed to be mainly determined by the price of an equity or a stock index, a commodity or the creditworthiness of a particular reference credit. ² Excluding Albania, Bulgaria, Hungary, Poland, Romania and the successor republics of the former Czechoslovakia, Soviet Union and Yugoslavia. ³ All countries in Asia other than Japan. ⁴ Any instrument which does not involve an exposure to foreign exchange, interest rate, equity, commodity or credit risk.

Table 4 銀行

(本國銀行總分支機構行、OBU及海外分行、併入合併報表之子行)衍生商品餘額剩餘期限統計
 Central Bank Survey of Foreign Exchange and
 Derivatives Market Activity

NOTIONAL AMOUNTS OUTSTANDING OF
 OTC DERIVATIVES CONTRACTS
 by remaining maturity at end-June 2007
 (in millions of USD, 四捨五入以整數表達)
 2007年6月30日

Risk category	Forwards and swaps			OTC options sold			OTC options bought			Total		
	One year or less	Over one year and up to five years	Over five years	One year or less	Over one year and up to five years	Over five years	One year or less	Over one year and up to five years	Over five years	One year or less	Over one year and up to five years	Over five years
FOREIGN EXCHANGE AND GOLD CONTRACTS												
FOREIGN EXCHANGE CONTRACTS												
with reporting dealers(與註一所列金融機構交易)										-	-	-
with other financial institutions										-	-	-
with non-financial customers										-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST RATE CONTRACTS												
with reporting dealers(與註一所列金融機構交易)										-	-	-
with other financial institutions										-	-	-
with non-financial customers										-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
EQUITY CONTRACTS												
with reporting dealers(與註一所列金融機構交易)										-	-	-
with other financial institutions										-	-	-
with non-financial customers										-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-

註一：係指參與「BIS每半年衍生商品市場調查統計」之金融機構〔總行設於G-10內〕，相關名單請查閱工作表G10_Dealers

註二：Forwards and swaps之外匯契約係指遠期外匯、NDF、三天期以上保證金交易、換匯交易、換匯換利等。

Table 5

_____ 銀行

(本國銀行總分支機構、OBU及海外分行、併入合併報表之子行)信用違約交換餘額統計

**Central Bank Survey of Foreign Exchange and
Derivatives Market Activity**

CREDIT DEFAULT SWAPS

Nominal or notional principal amounts outstanding and gross-market values at end-June 2007

(in millions of USD)

Instruments	Amounts Outstanding						Gross market values	
	Total		Sovereigns		Non-sovereigns		Gross positive market values	Gross negative market values
	Bought	Sold	Bought	Sold	Bought	Sold		
SINGLE-NAME INSTRUMENTS								
with reporting dealers(與註一所列金融機構交易)	-	-						
with other financial institutions	-	-						
with non-financial customers	-	-						
TOTAL	-	-	-	-	-	-		
MULTI-NAME INSTRUMENTS								
with reporting dealers(與註一所列金融機構交易)								
with other financial institutions								
with non-financial customers								
TOTAL	-	-						
TOTAL CDS	-	-					-	-

註一：係指參與「BIS每半年衍生商品市場調查統計」之金融機構〔總行設於G-10內〕，相關名單請查閱工作表G10_Dealers

註二：有任何疑問，請電洽外匯局23571214黃曼芬, 23571215王心怡

**Triennial Central Bank Survey of Foreign Exchange
Amounts Outstanding at end-June 2007**

Final list of reporting dealers by head office, branch/su

Head Office

1	FORTIS BANK	1
1	FORTIS BANK	2
1	FORTIS BANK	3
1	FORTIS BANK	4
1	FORTIS BANK	5
1	FORTIS BANK	6
1	FORTIS BANK	7
1	FORTIS BANK	8
1	FORTIS BANK	9
1	FORTIS BANK	10
1	FORTIS BANK	11
1	FORTIS BANK	12
1	FORTIS BANK	13
1	FORTIS BANK	14
1	FORTIS BANK	15
1	FORTIS BANK	16
1	FORTIS BANK	17
1	FORTIS BANK	18
1	FORTIS BANK	19
1	FORTIS BANK	20
1	FORTIS BANK	21
2	KBC	22
2	KBC	23
2	KBC	24
2	KBC	25
2	KBC	26
2	KBC	27
2	KBC	28
2	KBC	29
2	KBC	30
2	KBC	31
2	KBC	32
2	KBC	33
2	KBC	34
2	KBC	35
2	KBC	36
2	KBC	37
2	KBC	38
2	KBC	39
2	KBC	40
2	KBC	41
3	BANK OF MONTREAL	42
3	BANK OF MONTREAL	43
3	BANK OF MONTREAL	44
3	BANK OF MONTREAL	45
3	BANK OF MONTREAL	46
3	BANK OF MONTREAL	47
4	CANADIAN IMPERIAL BANK OF COMMERCE	48
4	CANADIAN IMPERIAL BANK OF COMMERCE	49
4	CANADIAN IMPERIAL BANK OF COMMERCE	50
4	CANADIAN IMPERIAL BANK OF COMMERCE	51
4	CANADIAN IMPERIAL BANK OF COMMERCE	52
4	CANADIAN IMPERIAL BANK OF COMMERCE	53
4	CANADIAN IMPERIAL BANK OF COMMERCE	54
4	CANADIAN IMPERIAL BANK OF COMMERCE	55
4	CANADIAN IMPERIAL BANK OF COMMERCE	56
4	CANADIAN IMPERIAL BANK OF COMMERCE	57
5	ROYAL BANK OF CANADA	58
5	ROYAL BANK OF CANADA	59
5	ROYAL BANK OF CANADA	60

6	CREDIT SUISSE	61
6	CREDIT SUISSE	62
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6	CREDIT SUISSE	79
7	UBS	80
7	UBS	81
7	UBS	82
7	UBS	83
8	BAYERISCHE LANDESBANK	84
8	BAYERISCHE LANDESBANK	85
8	BAYERISCHE LANDESBANK	86
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8	BAYERISCHE LANDESBANK	88
8	BAYERISCHE LANDESBANK	89
9	COMMERZBANK	90
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10	DEUTSCHE BANK	104
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11	DRESDNER BANK	148
12	DZ BANK	149
12	DZ BANK	150
12	DZ BANK	151
12	DZ BANK	152
12	DZ BANK	153
12	DZ BANK	154
13	WEST LB	155
13	WEST LB	156
13	WEST LB	157
14	BANQUE FEDERALE DES BANQUES POPULAIRES	158
14	BANQUE FEDERALE DES BANQUES POPULAIRES	159
14	BANQUE FEDERALE DES BANQUES POPULAIRES	160
14	BANQUE FEDERALE DES BANQUES POPULAIRES	161
14	BANQUE FEDERALE DES BANQUES POPULAIRES	162
14	BANQUE FEDERALE DES BANQUES POPULAIRES	163
14	BANQUE FEDERALE DES BANQUES POPULAIRES	164
14	BANQUE FEDERALE DES BANQUES POPULAIRES	165
14	BANQUE FEDERALE DES BANQUES POPULAIRES	166
14	BANQUE FEDERALE DES BANQUES POPULAIRES	167
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14	BANQUE FEDERALE DES BANQUES POPULAIRES	173
14	BANQUE FEDERALE DES BANQUES POPULAIRES	174
14	BANQUE FEDERALE DES BANQUES POPULAIRES	175
14	BANQUE FEDERALE DES BANQUES POPULAIRES	176
15	BANQUE FEDERATIVE DU CREDIT MUTUEL	177
16	BNP-PARIBAS	178
16	BNP-PARIBAS	179
16	BNP-PARIBAS	180
16	BNP-PARIBAS	181
16	BNP-PARIBAS	182
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51	J. P. MORGAN CHASE AND CO	3458
51	J. P. MORGAN CHASE AND CO	3459
51	J. P. MORGAN CHASE AND CO	3460
51	J. P. MORGAN CHASE AND CO	3461
51	J. P. MORGAN CHASE AND CO	3462
51	J. P. MORGAN CHASE AND CO	3463
51	J. P. MORGAN CHASE AND CO	3464
51	J. P. MORGAN CHASE AND CO	3465
51	J. P. MORGAN CHASE AND CO	3466
51	J. P. MORGAN CHASE AND CO	3467
51	J. P. MORGAN CHASE AND CO	3468
51	J. P. MORGAN CHASE AND CO	3469
51	J. P. MORGAN CHASE AND CO	3470
51	J. P. MORGAN CHASE AND CO	3471
51	J. P. MORGAN CHASE AND CO	3472
51	J. P. MORGAN CHASE AND CO	3473
51	J. P. MORGAN CHASE AND CO	3474
51	J. P. MORGAN CHASE AND CO	3475
51	J. P. MORGAN CHASE AND CO	3476
51	J. P. MORGAN CHASE AND CO	3477
51	J. P. MORGAN CHASE AND CO	3478
51	J. P. MORGAN CHASE AND CO	3479
51	J. P. MORGAN CHASE AND CO	3480
52	LEHMAN BROS	3481
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52	LEHMAN BROS	3591
52	LEHMAN BROS	3592
53	MERRILL LYNCH & CO., INC.	3593
53	MERRILL LYNCH & CO., INC.	3594
53	MERRILL LYNCH & CO., INC.	3595
53	MERRILL LYNCH & CO., INC.	3596
53	MERRILL LYNCH & CO., INC.	3597
53	MERRILL LYNCH & CO., INC.	3598
53	MERRILL LYNCH & CO., INC.	3599
53	MERRILL LYNCH & CO., INC.	3600
53	MERRILL LYNCH & CO., INC.	3601
53	MERRILL LYNCH & CO., INC.	3602
53	MERRILL LYNCH & CO., INC.	3603
53	MERRILL LYNCH & CO., INC.	3604
53	MERRILL LYNCH & CO., INC.	3605

54	MORGAN STANLEY DEAN WITTER	4124
54	MORGAN STANLEY DEAN WITTER	4125
54	MORGAN STANLEY DEAN WITTER	4126
54	MORGAN STANLEY DEAN WITTER	4127
54	MORGAN STANLEY DEAN WITTER	4128
54	MORGAN STANLEY DEAN WITTER	4129
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54	MORGAN STANLEY DEAN WITTER	4140
54	MORGAN STANLEY DEAN WITTER	4141
54	MORGAN STANLEY DEAN WITTER	4142
55	THE GOLDMAN SACHS GROUP, INC.	4143
55	THE GOLDMAN SACHS GROUP, INC.	4144
55	THE GOLDMAN SACHS GROUP, INC.	4145
55	THE GOLDMAN SACHS GROUP, INC.	4146
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55	THE GOLDMAN SACHS GROUP, INC.	4163
55	THE GOLDMAN SACHS GROUP, INC.	4164
55	THE GOLDMAN SACHS GROUP, INC.	4165
55	THE GOLDMAN SACHS GROUP, INC.	4166
55	THE GOLDMAN SACHS GROUP, INC.	4167
55	THE GOLDMAN SACHS GROUP, INC.	4168

Equity and Derivatives Market Activity 2007

Subsidiary name and country

Branches and subsidiaries	Country
(MAIN OFFICE)	BE
FORTIS BANK ATHENS	BE
FORTIS BANK BUDAPEST	BE
FORTIS BANK COPENHAGEN	BE
FORTIS BANK GUANGZHOU	BE
FORTIS BANK HONG KONG	BE
FORTIS BANK KOLN	BE
FORTIS BANK LISBONNE	BE
FORTIS BANK LONDON	BE
FORTIS BANK MADRID	BE
FORTIS BANK MILAN	BE
FORTIS BANK NEW YORK	BE
FORTIS BANK PARIS	BE
FORTIS BANK PRAGUE	BE
FORTIS BANK SHANGHAI	BE
FORTIS BANK SIDNEY	BE
FORTIS BANK SINGAPORE	BE
FORTIS BANK STOCKHOLM	BE
FORTIS BANK TAIPEI	BE
FORTIS BANK VIENNA	BE
FORTIS BANK ZURICH	BE
(MAIN OFFICE)	BE
CBC BANQUE - BELGIUM	BE
CENEA BELGIUM	BE
CSOB - TSECHIE	BE
IRISH INTERCONTINENTAL BANK LTD. - IRELAND	BE
K&H BANK - HUNGARY	BE
KBC DEUTSCHLAND - GERMANY	BE
KBC DUBLIN - IRELAND	BE
KBC FINANCIAL PRODUCTS LONDON - UNITED KINGDOM	BE
KBC FRANKRIJK - FRANCE	BE
KBC HONG KONG - HONG KONG	BE
KBC LONDON - UNITED KINGDOM	BE
KBC NEDERLAND NV - NETHERLANDS	BE
KBC NEW YORK - USA	BE
KBC SECURITIES - BELGIUM	BE
KBC SHANGHAI - CHINA	BE
KBC SHENZHEN - CHINA	BE
KBC SINGAPORE - SINGAPORE	BE
KBC TAIPEI - TAIWAN	BE
KREDYTBANK - POLAND	BE
BANK OF MONTREAL CAPITAL MARKETS (HOLDINGS) LTD.	CA
BANK OF MONTREAL IRELAND PLC	CA
BMO CAPITAL MARKETS CORP.	CA
BMO CAPITAL MARKETS LIMITED	CA
BMO NESBITT BURNS INC.	CA
HARRIS N.A.	CA
CIBC INC., NEW YORK	CA
CIBC LONDON	CA
CIBC NEW YORK AGENT	CA
CIBC OFFSHORE BANKING SERVICES CORP., BARBADOS	CA
CIBC SINGAPORE	CA
CIBC WORLD MARKET CORP. (NEW YORK)	CA
CIBC WORLD MARKET INC., TORONTO	CA
CIBC WORLD MARKETS PLC., LONDON	CA
CIBC WORLD MARKETS SECURITIES IRELAND LIMITED, DUBLIN	CA
FIRST CARIBBEAN INTERNATIONAL BANK (FCIB)	CA
RBC CAPITAL MARKETS CORPORATION	CA
RBC DAIN RAUSCHER CORPORATION	CA
RBC DOMINION SECURITIES INC.	CA

AJP CAYMAN LTD.	CH
BOSTON RE LTD	CH
COLUMN FINANCIAL INC.	CH
CREDIT SUISSE	CH
CREDIT SUISSE ASSET MANAGEMENT	CH
CREDIT SUISSE ASSET MANAGEMENT (UK) LIMITED	CH
CREDIT SUISSE ASSET MANAGEMENT UNIT MANAGERS LTD.	CH
CREDIT SUISSE BOND FUND MANAGEMENT	CH
CREDIT SUISSE CAPITAL LLC	CH
CREDIT SUISSE EQUITY FUND MANAGEMENT COMPANY	CH
CREDIT SUISSE POOLED PENSIONS LIMITED	CH
CREDIT SUISSE SECURITIES (USA) LLC	CH
CREDIT SUISSE MONEY MARKET FUND MANAGEMENT COMPANY	CH
DLJ INTERNATIONAL CAPITAL	CH
DLJ MORTGAGE CAPITAL INC.	CH
DONALDSON, LUFKIN & JENRETTE INTERNATIONAL	CH
GTN GLOBAL PROPERTIES HOLDING LTD.	CH
OLYMPUS SERVICING LP	CH
PEARL INVESTMENT MANAGEMENT LTD.	CH
BRUNSWICK WARBURG LIMITED	CH
UBS SECURITIES LIMITED	CH
UBS SECURITIES LLC	CH
UBS TRUSTEES	CH
BANQUE LB LUX S.A., LUXEMBURG	DE
BAYERN-INVEST KAPITALANLAGEGESELLSCHAFT MBH, MÜNCHEN	DE
DEUTSCHE KREDITBANK AG, BERLIN	DE
LANDESBANK SAAR GZ, SAARBRÜCKEN	DE
LB SWISS PRIVATBANK AG, ZÜRICH	DE
MKB BANK RT, BUDAPEST	DE
BRE BANK SA, WARSCHAU	DE
CAISSE CENTRALE DE RÉESCOMPTE S.A., PARIS	DE
COMMERZBANK CAPITAL MARKETS EASTERN EUROPE (CCMEE)	DE
COMMERZBANK CAPITAL MARKETS NEW YORK (CCMC)	DE
COMMERZBANK EURASIJA, RUSSLAND	DE
COMMERZBANK EUROPE DUBLIN	DE
COMMERZBANK INTERNATIONAL S.A., LUXEMBURG	DE
COMMERZBANK SCHWEIZ	DE
COMMERZBANK SECURITIES COMPANY LTD., JAPAN	DE
COMMERZBANK SOUTH EAST ASIA (COSEA)	DE
COMMERZBANK ZRT, BUDAPEST	DE
EUROHYPO AG	DE
EUROHYPO EUROPÄISCHE HYPOTHEKENBANK S.A., LUXEMBURG	DE
HYPOTHEKENBANK IN ESSEN	DE
DB ENERGY TRADING LLC	DE
DB ENFIELD INFRASTRUCTURE INVESTMENTS LIMITED	DE
DB UK BANK LTD.	DE
DEUTSCHE BANK (CHILE) S.A.	DE
DEUTSCHE BANK (MALAYSIA) BERHAD KUALA LUMPUR	DE
DEUTSCHE BANK (PORTUGAL) S.A.	DE
DEUTSCHE BANK (SUISSE) S.A. GENF	DE
DEUTSCHE BANK INTERNATIONAL LIMITED	DE
DEUTSCHE BANK LUXEMBOURG S.A. LUXEMBURG	DE
DEUTSCHE BANK MEXICO S.A. INSTITUCION DE BANCA MULTIPLE MEXICOD.F.	DE
DEUTSCHE BANK OOO, MOSKAU	DE
DEUTSCHE BANK POLSKA S.A. WARSCHAU	DE
DEUTSCHE BANK S.A. - BANCO ALEMAO SAO PAULO	DE
DEUTSCHE BANK SECURITIES INC.	DE
DEUTSCHE BANK SOCIEDAD ANONIMA ESPANOLA BARCELONA (DEUTSCHE BAI	DE
DEUTSCHE BANK SOCIETA PER AZIONI	DE
DEUTSCHE BANK TRUST COMPANY AMERICAS	DE
DEUTSCHE BANK TRUST CORPORATION	DE
DEUTSCHE BANK ZARTKÖRÜEN MÜKÖDÖ RESZVENYTARSASAG	DE
DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED	DE
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.	DE
DEUTSCHE NEW ZEALAND LTD AUCKLAND	DE
DEUTSCHE SECURITIES (PROPRIETARY) LIMITED	DE
DEUTSCHE SECURITIES AUSTRALIA LIMITED SYDNEY	DE
DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA.	DE
DEUTSCHE SECURITIES LIMITED TOKYO BRANCH	DE
RUED, BLASS & CIE AG	DE
ALLIANZ DRESDNER BAUSPAR AG, BAD VILBEL	DE
DRESDNER BANK (SCHWEIZ) AG, ZÜRICH	DE
DRESDNER BANK BRASIL SA BANCO MULTIPLO, SAO PAULO	DE
DRESDNER BANK GESTIONS FRANCE, PARIS	DE

DRESDNER BANK LUXEMBOURG S.A., LUXEMBOURG	DE
DRESDNER BANK ZAO, ST. PETERSBURG	DE
DRESDNER KLEINWORT (JAPAN) LTD., TOKIO	DE
DRESDNER KLEINWORT SECURITIES (ASIA) LTD., HONGKONG	DE
DRESDNER KLEINWORT SECURITIES LLC, NEW YORK	DE
DRESDNER KLEINWORT SECURITIES LTD., LONDON	DE
DRESDNER SECURITIZED PRODUCTS GMBH	DE
KLEINWORT BENSON (CHANNEL ISLANDS) LTD., ST. HELIER / ST. PETER PORT	DE
KLEINWORT BENSON PRIVATE BANK LTD., LONDON	DE
OLDENBURGISCHE LANDESBANK AG, OLDENBURG	DE
PRIVATINVEST BANK AG, SALZBBURG	DE
REUSCHEL & CO FINANZ-SERVICE GMBH, MÜNCHEN	DE
REUSCHEL & CO KG, MÜNCHEN	DE
VEER PALTHE VOUTE NV, GOUDA	DE
DEUTSCHE GENOSSENSCHAFTS-HYPOTHEKENBANK AG, HAMBURG	DE
DVB DEUTSCHE VERKEHRBANK AG, FRANKFURT	DE
DZ BANK INTERNATIONAL S.A., LUXEMBURG.	DE
DZ BANK IRELAND PLC., DUBLIN	DE
DZ BANK POLSKA, WARSCHAU	DE
DZ PRIVATBANK (SCHWEIZ) AG, ZÜRICH	DE
BANQUE D'ORSAY S.A., PARIS	DE
WEST LB DO BRASIL S.A., SAO PAULO	DE
WEST LB INTERNATIONAL S.A., LUXEMBURG	DE

ABM LLC	FR
BANQUE REGIONALE D'ESCOMPTE ET DE DEPOT	FR
CACEIS	FR
IXIS CIB	FR
NATIXIS ETATS-UNIS	FR
NATIXIS AL AMANA BANQUE	FR
NATIXIS ALLEMAGNE	FR
NATIXIS BANQUES POPULAIRES	FR
NATIXIS CHINE	FR
NATIXIS COMMODITY MARKETS	FR
NATIXIS ESPAGNE	FR
NATIXIS HONG-KONG	FR
NATIXIS ITALIE	FR
NATIXIS LUXEMBOURG	FR
NATIXIS MALAISIE	FR
NATIXIS PRIVATE BANKING	FR
NATIXIS ROYAUME-UNI	FR
NATIXIS SINGAPOUR	FR
NATIXIS VIETNAM	FR
BANQUE FEDERATIVE DU CREDIT MUTUEL	FR
BANQUE BNP PARIBAS PARIS	FR
BMCI	FR
BNP ARBITRAGE	FR
BNP BANK NV	FR
BNP PARIBAS PRIVATE BANK SWITZERLAND	FR
BNP PARIBAS AMSTERDAM	FR
BNP PARIBAS ATHENES	FR
BNP PARIBAS BRUXELLES	FR
BNP PARIBAS BUENOS AIRES	FR
BNP PARIBAS CANADA	FR
BNP PARIBAS DUBLIN	FR
BNP PARIBAS FRANCFORT	FR
BNP PARIBAS HONG KONG	FR
BNP PARIBAS HUNGARIA BANK RT	FR
BNP PARIBAS JERSEY	FR
BNP PARIBAS LABUAN (Branch)	FR
BNP PARIBAS LISBONNE	FR
BNP PARIBAS LONDRES	FR
BNP PARIBAS LUXEMBOURG (Branch)	FR
BNP PARIBAS LUXEMBOURG (SUBSIDIARY)	FR
BNP PARIBAS MADRID	FR
BNP PARIBAS MANAMA	FR
BNP PARIBAS NEW YORK	FR
BNP PARIBAS OSLO	FR
BNP PARIBAS SEOUL	FR
BNP PARIBAS SINGAPOUR	FR
BNP PARIBAS SYDNEY	FR
BNP PARIBAS TAIPEI	FR
BNP PARIBAS TOKYO	FR
BNPP BANGKOK	FR

BNPP MILAN	FR
BNPP POLSKA	FR
BNPP UK	FR
UEB SWITZERLAND SA	FR
CAISSE DES DÉPÔTS EP	FR
AUXILIAIRE DU CREDIT FONCIER DE FRANCE	FR
BAIL ECUREUIL	FR
BANQUE DE LA REUNION	FR
BANQUE DE NOUVELLE CALEDONIE	FR
BANQUE DE TAHITI	FR
BANQUE DES ANTILLES FRANCAISES	FR
BANQUE INTERNATIONALE DES MASCAREIGNES	FR
BANQUE PALATINE	FR
CAISSE NATIONALE DES CAISSES D'EPARGNE	FR
CICOBAIL	FR
COMPAGNIE DE FINANCEMENT FONCIER	FR
CREDIT FONCIER	FR
EUROSIC	FR
FINANCIERE OCEOR	FR
IXIS INVESTOR SERVICES	FR
IXIS NORTH AMERICA INC	FR
MUR ECUREUIL	FR
ORANE	FR
SANPAOLO MUR	FR
AGOS-ITAFINCO	FR
BANKOA	FR
BANQUE CPR (BCPR)	FR
BANQUE DE FINANCEMENT ET DE TRESORERIE	FR
BANQUE DE GESTION PRIVÉE INFO	FR
BANQUE FRANCAISE DE L'ORIENT	FR
BANQUE INDOSUEZ MER ROUGE	FR
BENEFICIAL BANK	FR
BFC ANTILLES GUYANE	FR
BQ LIBANO FRANCAISE	FR
C.A. I. LUXEMBOURG (SUBSIDIARY)	FR
C.A. INDOSUEZ (BANGLADESH)	FR
C.A. INDOSUEZ (CHINA)	FR
C.A. INDOSUEZ (ESPAGNE)	FR
C.A. INDOSUEZ (GERMANY)	FR
C.A. INDOSUEZ (GULF)	FR
C.A. INDOSUEZ (HONG-KONG)	FR
C.A. INDOSUEZ (INDIA)	FR
C.A. INDOSUEZ (ITALIE)	FR
C.A. INDOSUEZ (JAPAN)	FR
C.A. INDOSUEZ (KENYA)	FR
C.A. INDOSUEZ (PAKISTAN)	FR
C.A. INDOSUEZ (SINGAPORE)	FR
C.A. INDOSUEZ (SOUTH AFRICA)	FR
C.A. INDOSUEZ (SOUTH KOREA)	FR
C.A. INDOSUEZ (TAIPEI)	FR
C.A. INDOSUEZ (THAILAND)	FR
C.A. INDOSUEZ (UNITED-KINGDOM)	FR
C.A. INDOSUEZ (USA)	FR
C.A. INDOSUEZ (VIETNAM)	FR
C.A. INDOSUEZ (YEMEN)	FR
C.A. INDOSUEZ FRANCE	FR
C.A. INDOSUEZ LUXEMBOURG (Branch)	FR
C.A. INDOSUEZ MALAYSIE (LABUAN)	FR
C.A.I. MERCHANT BANK SING	FR
CA INVEST SERVICES BANQUE LUX	FR
CAAM HONG KONG LTD	FR
CAI SECURITIES (JAPAN) LTD	FR
CAIC SECURITIES LTD	FR
CARR FUTURE SNC	FR
CFM FRANCE	FR
CISA SA	FR
CNCA	FR
COGENEC	FR
CPRA2M	FR
CR CENTRE-EST	FR
CREDIT AGRICOLE ASSET MANAGEMENT (INDOCAM)	FR
CREDIT AGRICOLE INDOSUEZ CHEUVREUX	FR
CREDIT AGRICOLE INDOSUEZ TURK SA	FR
CRÉDIT FONCIER DE MONACO	FR

CRÉDIT LYONNAIS	FR
CRÉDIT LYONNAIS HONG KONG	FR
CRÉDIT LYONNAIS ROUSE LTD (LONDRES)	FR
CRÉDIT LYONNAIS SECURITIES JAPAN	FR
CRÉDIT LYONNAIS SINGAPOUR	FR
CRÉDIT LYONNAIS UK	FR
CRÉDIT LYONNAIS USA	FR
FINANCIERE IMMOB. IS	FR
GROUPE INTESA	FR
IDIA	FR
INDOSUEZ AUSTRALIA	FR
INTESABCI BANK (SUISSE)	FR
LA HENIN VIE	FR
PREDICA	FR
SOFINCO	FR
UCABAIL	FR
CIC LONDRES	FR
CIC NEW YORK	FR
CIC PARIS	FR
CIC SINGAPOUR	FR
CREDIT INDUSTRIEL ALSACE LORRAINE (FRANCE)	FR
BAREP	FR
SG AUSTRALIA BRANCH	FR
SGBT LUXEMBOURG	FR
SOCIÉTÉ GÉNÉRALE FRANCE	FR
SOCIÉTÉ GÉNÉRALE LONDRES	FR
SOCIÉTÉ GÉNÉRALE NEW YORK	FR
SOCIÉTÉ GÉNÉRALE TOKYO	FR
BARCLAYS BANK (SUISSE) SA	GB
BARCLAYS BANK PLC	GB
BARCLAYS CAPITAL	GB
BARCLAYS CAPITAL INC.	GB
BARCLAYS CAPITAL REAL ESTATE INC.	GB
BARCLAYS CAPITAL SECURITIES (JAPAN) LTD	GB
BARCLAYS CAPITAL SECURITIES (THAILAND) INC	GB
BARCLAYS CAPITAL SECURITIES LTD	GB
BARCLAYS MERCHANT BANK LTD	GB
BARCLAYS METALS LTD.	GB
BRONCE (CAYMAN) LTD	GB
SHEFFIELD RECEIVABLES CORPORATION	GB
CCF GROUP	GB
GRUPO FINANCIERO BITAL	GB
HANG SENG BANK	GB
HBAP TAIWAN	GB
HONG KONG AND SHANGHAI BANKING CORPORATION LTD	GB
HOUSEHOLD INTERNATIONAL	GB
HSBC BANK BRAZIL	GB
HSBC BANK CANADA	GB
HSBC BANK MALAYSIA	GB
HSBC BANK PLC	GB
HSBC BANK USA	GB
HSBC TRINKAUS & BURKHARDT KGAA	GB
HSCBC PRIVATE BANKING (SUISSE)	GB
NATWEST CORPORATE MARKETS	GB
RBS CORPORATE MARKETS	GB
BANCA NAZIONALE DEL LAVORO - HONG KONG BRANCH	IT
BANCA NAZIONALE DEL LAVORO - LONDON BRANCH	IT
BANCA NAZIONALE DEL LAVORO - SPAIN BRANCH	IT
BANCA NAZIONALE DEL LAVORO - USA BRANCH	IT
BANCA NAZIONALE DEL LAVORO SPA - ROMA	IT
BANCA DI ROMA S.P.A.	IT
BANCA DI ROMA SPA - BUCAREST BRANCH	IT
BANCA DI ROMA SPA - FRANKFURT BRANCH	IT
BANCA DI ROMA SPA - HONG KONG BRANCH	IT
BANCA DI ROMA SPA - ISTANBUL BRANCH	IT
BANCA DI ROMA SPA - LEBANON BRANCH	IT
BANCA DI ROMA SPA - LONDON BRANCH	IT
BANCA DI ROMA SPA - PARIS BRANCH	IT
BANCA DI ROMA SPA - SHANGAI BRANCH	IT
BANCA DI ROMA SPA - SINGAPORE BRANCH	IT
BANCA DI ROMA SPA - SPAIN BRANCH	IT
BANCA DI ROMA SPA - TOKYO BRANCH	IT

BANCA DI ROMA SPA - USA BRANCH	IT
BANCO DI SICILIA S.P.A.	IT
BIPOP CARIRE SPA	IT
CAPITALIA SPA	IT
COFIRI SIM SPA	IT
FINECO FINANCE LTD	IT
FINECOBANK SPA	IT
IRFIS - MEDIOCREDITO DELLA SICILIA SPA	IT
MCC SPA	IT
BANCA CABOTO - LONDON BRANCH	IT
BANCA CABOTO SPA	IT
BANCA CIS	IT
BANCA COMMERCIALE SAN PAOLO IMI BANK ROMANIA S.A.	IT
BANCA DI TRENTO E DI BOLZANO	IT
BANCA D'INTERMEDIAZIONE MOBILIARE IMI - LONDON BRANCH	IT
BANCA D'INTERMEDIAZIONE MOBILIARE IMI SPA	IT
BANCA FIDEURAM S.P.A.	IT
BANCA IMI SECURITIES CORP.	IT
BANCA INTESA FRANCE S.A. - PARIGI	IT
BANCA INTESA MEDIOCREDITO SPA	IT
BANCA INTESA PRIVATE BANKING SPA	IT
BANCA ITALO LIBANESE SH.A.	IT
BANCA OPI SPA	IT
BANCA POPOLARE FRIULADRIA S.P.A.	IT
BANQUE PRIVEE FIDEURAM WARGNY SA	IT
BCI U.S. FUNDING LLC I - WILMINGTON	IT
BCI U.S. FUNDING LLC II - WILMINGTON	IT
BCI U.S. FUNDING LLC III - WILMINGTON	IT
BN FINRETE SPA	IT
CARDINE SUISSE S.A.	IT
CASSA DI RISPARMIO DELLA PROVINCIA DI VITERBO	IT
CASSA DI RISPARMIO DI BIELLA E VERCELLI SPA- BIELLA	IT
CASSA DI RISPARMIO DI PADOVA E ROVIGO S.P.A.	IT
CASSA DI RISPARMIO DI PARMA & PIACENZA S.P.A.	IT
CASSA DI RISPARMIO DI VENEZIA S.P.A.	IT
CASSA DI RISPARMIO IN BOLOGNA S.P.A.	IT
CEDAR STREET SECURITIES CORPORATION	IT
CENTRAL EUROPEAN INTERNATIONAL BANK LTD. - BUDAPEST	IT
CIB INVESTMENT FUND MANAGEMENT LTD. - BUDAPEST	IT
CIB LEASING RT - BUDAPEST	IT
CIB SECURITIES CO. LTD. - BUDAPEST	IT
CIB SERVICE RT - BUDAPEST	IT
COMIT INVESTMENTS (IRELAND) LIMITED - DUBLINO	IT
COMPANHIA AMERICA DO SUL S.A. - SAN PAOLO	IT
CONSORZIO STUDI E RICERCHE FISCALI	IT
CONSUMER FINANCIAL SERVICES SRL	IT
EURIZON FINANCIAL GROUP S.P.A.	IT
FARBANCA S.P.A.	IT
FIDEURAM ASSET MANAGEMENT (IRELAND) LTD	IT
FIDEURAM BANK (LUXEMBURG) S.A.	IT
FIDEURAM BANK (SUISSE) SA	IT
FIDEURAM FIDUCIARIA SPA	IT
FIDEURAM GESTIONS S.A.	IT
FIDEURAM INVESTIMENTI SGR SPA	IT
FIDEURAM WARGNY GESTION SA	IT
FIDEURAM WARGNY GESTION SAM	IT
FINANCIERE FIDEURAM SA	IT
FINANZIARIA PER LE OPERE PUBBLICHE E LE INFRASTRUTTURE S.P.A	IT
FRIULCASSA S.P.A.	IT
GESTIONE E RECUPERO ATTIVI ANOMALI DA LEASING	IT
I.M.I. BANK A.G. (IN LIQUIDAZIONE)	IT
I.M.I. CAPITAL MARKETS USA CORP.	IT
IE BEFEKTETESI ALAPKEZELO RT.	IT
IE-NEW YORK BROKER RT.	IT
IE-SERVICES SZOLGALTATO ES KERESKEDELMI KFT.	IT
IMI FINANCE LUXEMBOURG S.A.	IT
IMI INVESTIMENTI SPA	IT
IMI INVESTMENT S.A.	IT
IMIFIN SPA (IN LIQUIDAZIONE)	IT
IMMOBILIARE NETTUNO S.P.A.	IT
IMSA INVERSIONES MOBILIARIAS S.A. - LIMA	IT
INTEREUROPA BANK RT	IT
INTER-EUROPA BERUHAZO KFT.	IT
INTER-EUROPA CONSULTING KFT.	IT

INTER-EUROPA ERTEKESITESI KFT.	IT
INTER-EUROPA FEJLESZTESI KFT.	IT
INTER-EUROPA SZOLGALTATO KFT.	IT
INTER-INVEST RISK MANAGEMENT VAGYONKEZELO RT.	IT
INTESA BANK IRELAND PLC	IT
INTESA FUNDING LLC - WILMINGTON	IT
INTESA HOLDING INTERNATIONAL S.A. - LUXEMBURG	IT
INTESA SAN PAOLO - AMSTERDAM BRANCH	IT
INTESA SAN PAOLO - ATHENE BRANCH	IT
INTESA SAN PAOLO - FRANKFURT BRANCH	IT
INTESA SAN PAOLO - GEORGETOWN BRANCH	IT
INTESA SAN PAOLO - HONG KONG BRANCHES	IT
INTESA SAN PAOLO - LONDON BRANCHES	IT
INTESA SAN PAOLO - MADRID BRANCH	IT
INTESA SAN PAOLO - MUNICH BRANCH	IT
INTESA SAN PAOLO - NASSAU BRANCH	IT
INTESA SAN PAOLO - NEW YORK BRANCHES	IT
INTESA SAN PAOLO - SHANGHAI BRANCHES	IT
INTESA SAN PAOLO - SINGAPORE BRANCH	IT
INTESA SAN PAOLO - TOKYO BRANCHES	IT
INTESA SAN PAOLO - VIENNA BRANCH	IT
INTESA SANPAOLO SPA	IT
ISC EUROSERVICE GMBH	IT
ISVEIMER SPA	IT
L.D.V. HOLDING B.V.	IT
LEASING SUDAMERIS S.A. - LEASAMERIS - SANTA FE DE BOGOTA'	IT
LIMA SUDAMERIS HOLDING SA - LIMA (EX BANCO DE LIMA SUDAMERIS S.A. - LI	IT
NEOS BANCA S.P.A.	IT
NEOS FINANCE SPA	IT
NHS INVESTMENTS SA	IT
SAN PAOLO IMMOBILIERE SA	IT
SANPAOLO REAL ESTATE SA	IT
SANPAOLO BANCA DELL'ADRIATICO SPA	IT
SANPAOLO BANCO DI NAPOLI SPA	IT
SANPAOLO BANK (SUISSE) S.A.	IT
SANPAOLO BANK S.A.	IT
SANPAOLO FIDUCIARIA S.P.A.	IT
SANPAOLO IMI ALTERNATIVE INVESTMENTS SGR SPA	IT
SANPAOLO IMI ASSET MANAGEMENT LUXEMBOURG S.A.	IT
SANPAOLO IMI ASSET MANAGEMENT SGR SPA	IT
SANPAOLO IMI BANK (INTERNATIONAL) S.A.	IT
SANPAOLO IMI BANK IRELAND PLC	IT
SANPAOLO IMI CAPITAL COMPANY I LLC	IT
SANPAOLO IMI EQUITY MANAGEMENT S.A.	IT
SANPAOLO IMI FONDI CHIUSI SGR SPA	IT
SANPAOLO IMI INTERNATIONAL S.A.	IT
SANPAOLO IMI INTERNAZIONALE S.P.A.	IT
SANPAOLO IMI INVESTIMENTI PER LO SVILUPPO SGR SPA	IT
SANPAOLO IMI MANAGEMENT LIMITED	IT
SANPAOLO IMI U.S. FINANCIAL CO.	IT
SANPAOLO INVEST IRELAND LIMITED	IT
SANPAOLO INVEST SIM SPA	IT
SANPAOLO LEASINT GMBH	IT
SANPAOLO LEASINT SPA	IT
SANPAOLO U.S. HOLDING CO.	IT
SATA - SOCIEDADE DE ASSESSORIA TECNICA E ADMINISTRATIVA - SAN PAOLO	IT
SEP SPA	IT
SERVITIA S.A. - LUSSEMBURGO	IT
SGA SPA	IT
SOCIÉTÉ D'INVESTISSEMENT ET FINANCEMENT IMMOBILIÈR - FINAMERIS S.A. - I	IT
SOCIÉTÉ EUROPÉENNE DE BANQUE S.A. - LUSSEMBURGO	IT
SOCIETE FONCIERE MEYERBEER S.A.R.L. - PARIGI	IT
SUDAMERIS S.A. - PARIS	IT
TOBUK LTD.	IT
W.D.W. S.A.	IT
WEST LEASING S.A. - ROMANIA	IT
WEST TRADE CENTER S.A. - ROMANIA	IT
BANCA AGRICOLA MANTOVANA	IT
BANCA MONTE DEI PASCHI DI SIENA	IT
BANCA MONTE DEI PASCHI DI SIENA - FRANKFURT BRANCH	IT
BANCA MONTE DEI PASCHI DI SIENA - HONG KONG BRANCH	IT
BANCA MONTE DEI PASCHI DI SIENA - LONDON BRANCH	IT
BANCA MONTE DEI PASCHI DI SIENA - NEW YORK BRANCH	IT
BANCA TOSCANA	IT

MONTE PASCHI IRELAND LTD	IT
MPS BANCA PERSONALE	IT
MPS FINANCE BANCA MOBILIARE	IT
BANK AUSTRIA CAYMAN ISLANDS LTD, GEORGETOWN	IT
BANK AUSTRIA CREDITANSTALT AG, WIEN	IT
BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA	IT
BANK BPH SPOLKA AKCYJNA, KRAKAU	IT
BANK PEKAO SA - WARSAW	IT
BAYERISCHE HYPO- UND VEREINSBANK	IT
HVB BANK BIOCHIM AD, SOFIA	IT
HVB BANK CZECH REPUBLIC A.S., PRAG	IT
HVB BANK HUNGARY RT., BUDAPEST	IT
HVB BANK LATVIA, RIGA	IT
HVB BANK SLOVAKIA A.S., BRATISLAVA	IT
HVB BANQUE LUXEMBOURG S.A., LUXEMBURG	IT
UNICREDIT BANCA D'IMPRESA SPA	IT
UNICREDIT BANCA SPA	IT
UNICREDIT PRIVATE BANKING SPA	IT
UNICREDITO ITALIANO - HONG KONG BRANCH	IT
UNICREDITO ITALIANO - LONDON BRANCH	IT
UNICREDITO ITALIANO - USA BRANCH	IT
UNICREDITO ITALIANO SPA	IT
AOZORA BANK, LTD	JP
BANK OF TOKYO-MITSUBISHI UFJ (CANADA)	JP
BANK OF TOKYO-MITSUBISHI UFJ (HOLLAND) N.V.	JP
BANK OF TOKYO-MITSUBISHI UFJ TRUST COMPANY	JP
MITSUBISHI UFJ SECURITIES (HK) LIMITED	JP
MITSUBISHI UFJ SECURITIES (SINGAPORE) LIMITED	JP
MITSUBISHI UFJ SECURITIES CO.LTD	JP
MITSUBISHI UFJ SECURITIES INTERNATIONAL PLC	JP
UNION BANK OF CALIFORNIA, N.A.	JP
CHUO MITSUI LEASING CO., LTD	JP
CHUO MITSUI TRUST INTERNATIONAL LTD	JP
CMTB EQUITY INVESTMENTS COMPANY, LIMITED	JP
MITSUBISHI TRUST FINANCE (IRELAND) PLC	JP
MITSUBISHI UFJ BAILLIE GIFFORD ASSET MANAGEMENT LIMITED	JP
MITSUBISHI UFJ TRUST & BANKING CORPORATION (U.S.A.)	JP
MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED	JP
MTBC FINANCE (ARUBA) A.E.C	JP
TTB FINANCE CAYMAN LIMITED	JP
MIZUHO BANK, LTD	JP
MIZUHO CAPITAL MARKETS (HK) LIMITED	JP
MIZUHO CAPITAL MARKETS (UK) LIMITED	JP
MIZUHO CAPITAL MARKETS CORPORATION	JP
MIZUHO CORPORATE BANK, LIMITED	JP
MIZUHO INTERNATIONAL PLC	JP
MIZUHO SECURITIES CO.,LTD.	JP
MIZUHO TB (ARUBA) A.E.C	JP
MIZUHO TRUST & BANKING (LUXEMBOURG) S.A.	JP
MIZUHO TRUST & BANKING Co. (U.S.A)	JP
DAIWA INTERNATIONAL FINANCE (CAYMAN) LIMITED	JP
DAIWA PB LIMITED	JP
P.T.BANK RESONA PERDANIA	JP
P.T.RESONA INDONESIA FINANCE	JP
SHINSEI BANK, LTD.	JP
SMBC CAPITAL MARKETS LIMITED	JP
SMBC CAPITAL MARKETS, INC.	JP
SMBC DERIVATIVE PRODUCTS LIMITED	JP
SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED	JP
SUMISHIN CARD COMPANY, LIMITED	JP
SUMISHIN MATSUSHITA FINANCIAL SERVICES CO.,LTD.	JP
SUMITOMO TRUST AND BANKING (LUXEMBOURG) S.A.	JP
SUMITOMO TRUST AND BANKING CO. (U.S.A)	JP
THE SUMITOMO TRUST FINANCE (H.K.) LTD.	JP
AA BRASIL SA	NL
AA INVERSIONES (CHILE) SA	NL
AA SECURITIES (JAPAN) HOLDING	NL
AAB (COLOMBIA) SA	NL
AAB (ROMANIA) LTD.	NL
AAB UZBEKISTAN NB	NL
ABN AMRO (KAZACHSTAN) LTD.	NL
ABN AMRO (POLAND) LTD.	NL

ABN AMRO (SCHWEIZ) A.G.	NL
ABN AMRO AMSTERDAM BRANCH	NL
ABN AMRO ARGENTINA BRANCH	NL
ABN AMRO AUSTRALIA BRANCHES	NL
ABN AMRO AUSTRALIA LTD.	NL
ABN AMRO BANK (LUXEMBOURG) SA	NL
ABN AMRO BANK (MOSCOW) LTD	NL
ABN AMRO BELGIUM BRANCH	NL
ABN AMRO BERHAD	NL
ABN AMRO CANADA BRANCHES	NL
ABN AMRO CHANNEL ISLANDS BRANCH	NL
ABN AMRO CHINA BRANCHES	NL
ABN AMRO CZECH BRANCHES	NL
ABN AMRO DENMARK BRANCH	NL
ABN AMRO FRANCE	NL
ABN AMRO GERMANY BRANCH	NL
ABN AMRO GIBRALTAR BRANCH	NL
ABN AMRO GREECE BRANCHES	NL
ABN AMRO HELSINKI BRANCH	NL
ABN AMRO HONG KONG BRANCHES	NL
ABN AMRO INDIA BRANCHES	NL
ABN AMRO INDONESIA BRANCHES	NL
ABN AMRO IRELAND BRANCH	NL
ABN AMRO ITALY BRANCHES	NL
ABN AMRO JAPAN BRANCHES	NL
ABN AMRO LABUAN BRANCH	NL
ABN AMRO NEW ZEALAND BRANCHES	NL
ABN AMRO NORTH AMERICA HOLDINGS	NL
ABN AMRO OSLO BRANCH	NL
ABN AMRO PAKISTAN BRANCHES	NL
ABN AMRO PARAGUAY BRANCH	NL
ABN AMRO PHILIPPINES BRANCH	NL
ABN AMRO PORTUGAL BRANCHES	NL
ABN AMRO SINGAPORE BRANCHES	NL
ABN AMRO SOUTH AFRICA BRANCH	NL
ABN AMRO SOUTH KOREA BRANCH	NL
ABN AMRO SPAIN BRANCHES	NL
ABN AMRO SWEDEN BRANCHES	NL
ABN AMRO SWITZERLAND BRANCH	NL
ABN AMRO TAIWAN BRANCH	NL
ABN AMRO THAILAND BRANCH	NL
ABN AMRO TURKEY BRANCH	NL
ABN AMRO UAE BRANCHES	NL
ABN AMRO UK BRANCHES	NL
ABN AMRO URUGUAY BRANCHES	NL
ABN AMRO USA BRANCHES	NL
ABN AMRO VENEZUELA BRANCH	NL
ABN AMRO VIETNAM BRANCHES	NL
LASALLE BANK CORP	NL
MIAMI BRANCH	NL
NEUFLIZE VIE	NL
REMBRANDT SA	NL
BANK BRUSSEL LAMBERT NV (BRUSSEL)	NL
BANK BRUSSEL LAMBERT NV (GENEVA BRANCH)	NL
BANK BRUSSEL LAMBERT NV (HONG KONG BRANCH)	NL
BANK BRUSSEL LAMBERT NV (LONDON BRANCH)	NL
BANK BRUSSEL LAMBERT NV (MADRID BRANCH)	NL
BANK BRUSSEL LAMBERT NV (MILANO BRANCH)	NL
BANK BRUSSEL LAMBERT NV (NEW YORK BRANCH)	NL
BANK BRUSSEL LAMBERT NV (PARIS BRANCH)	NL
BANK BRUSSEL LAMBERT NV (SINGAPORE BRANCH)	NL
BANK MENDES GANS NV (AMSTERDAM)	NL
BANK SLASKI S.A W KATOWICACH	NL
BARINGS BROTHERS LIMITED LONDON	NL
BBL AUSTRALIA	NL
BBL GERMANY	NL
BBL IRELAND	NL
DIBA (ALGEMEINE DEUTSCHE DIREKT BANK AG)	NL
ING BANK (LUXEMBOURG) S.A.	NL
ING BANK AUSTRALIA LIMITED (SYDNEY)	NL
ING BANK LUXEMBOURG S.A.	NL
ING BANK NV INTERNATIONAL (ATHENS BRANCH)	NL
ING BANK NV INTERNATIONAL (BOMBAY BRANCH)	NL
ING BANK NV INTERNATIONAL (BRATISLAVA BRANCH)	NL

ING BANK NV INTERNATIONAL (BUCHAREST BRANCH)	NL
ING BANK NV INTERNATIONAL (BUDAPEST BRANCH)	NL
ING BANK NV INTERNATIONAL (BUENOS AIRES BRANCH)	NL
ING BANK NV INTERNATIONAL (CURACAO BRANCH)	NL
ING BANK NV INTERNATIONAL (DUBLIN BRANCH)	NL
ING BANK NV INTERNATIONAL (FRANKFURT BRANCH)	NL
ING BANK NV INTERNATIONAL (HONG KONG BRANCH)	NL
ING BANK NV INTERNATIONAL (JOHANNESBURG BRANCH)	NL
ING BANK NV INTERNATIONAL (LABUAN BRANCH MALEISIE)	NL
ING BANK NV INTERNATIONAL (LONDON BRANCH)	NL
ING BANK NV INTERNATIONAL (MADRID BRANCH)	NL
ING BANK NV INTERNATIONAL (MANILLA BRANCH)	NL
ING BANK NV INTERNATIONAL (MILANO BRANCH)	NL
ING BANK NV INTERNATIONAL (PARIS BRANCH)	NL
ING BANK NV INTERNATIONAL (PRAAG BRANCH)	NL
ING BANK NV INTERNATIONAL (SAO PAULO BRANCH)	NL
ING BANK NV INTERNATIONAL (SEOEL BRANCH)	NL
ING BANK NV INTERNATIONAL (SINGAPORE BRANCH)	NL
ING BANK NV INTERNATIONAL (SOFIA BRANCH)	NL
ING BANK NV INTERNATIONAL (SYDNEY BRANCH)	NL
ING BANK NV INTERNATIONAL (TAIPEH BRANCH)	NL
ING BANK NV INTERNATIONAL (TOKYO BRANCH)	NL
ING BANK NV INTERNATIONAL (VIENNA BRANCH)	NL
ING BANK NV INTERNATIONAL (WARSCAU BRANCH)	NL
ING BANK NV TREASURY TRADING & SALES (AMSTERDAM)	NL
ING BANK OF CANADA (TORONTO)	NL
ING BANK SUISSE S.A.	NL
ING BARING GROUP FINANCIERO (MEXICO) S.A.	NL
ING BARINGS	NL
ING BARINGS SECURITIES (JAPAN) LTD	NL
ING BARINGS SECURITIES LTD (KOREAN BRANCH)	NL
ING BARINGS SECURITIES LTD LONDON	NL
ING DIRECT AUSTRALIA	NL
ING DIRECT SPAIN	NL
ING EURASIA (MOSCOW)	NL
ING FINANCIAL HOLDINGS CORPORATION	NL
ING LEASE HOLDING N.V. (AMSTERDAM)	NL
ING UK FINANCIAL PRODUCTS	NL
INGELTON	NL
VYSYA BANK LTD	NL
BANCO RABOBANK INTERNATIONAL BRASIL, SAO PAOLO	NL
PT BANK RI INDONESIA, JAKARTA	NL
RABO AUSTRALIA LTD, SYDNEY	NL
RABO CAPITAL SERVICES LTD, NEW YORK	NL
RABO INDIA FINANCE LTD, NEW DELHI	NL
RABO NEW ZEALAND LTD, AUCKLAND	NL
RABOBANK AUSTRALIA LTD, SYDNEY	NL
RABOBANK INTERNATIONAL AMSTERDAM BRANCH	NL
RABOBANK INTERNATIONAL HONG KONG BRANCH	NL
RABOBANK INTERNATIONAL NEW ZEALAND BRANCH, AUCKLAND	NL
RABOBANK INTERNATIONAL, LONDON BRANCH	NL
RABOBANK INTERNATIONAL, NEW YORK BRANCH	NL
RABOBANK INTERNATIONAL, SINGAPORE BRANCH	NL
RABOBANK INTERNATIONAL, SYDNEY BRANCH	NL
RABOBANK INTERNATIONAL, THE NEDERLAND BRANCH	NL
RABOBANK INTERNATIONAL, TOKYO BRANCH	NL
RABOBANK IRELAND LTD, DUBLIN	NL
RABOBANK POLSKA S.A. WARSAW	NL
UTRECHT-AMERICAN INC., NEW YORK	NL
AS HANSAPANK, ESTONIA	SE
BNE SWEDBANK SA, LUXEMBOURG SUBSIDIARY	SE
HANSAPANK LATVIA	SE
HANSAPANK LITHUANIA	SE
SWEDBANK AB (PUBL)	SE
SWEDBANK HELSINKI BRANCH	SE
SWEDBANK, KOBENHAVN BRANCH	SE
SWEDBANK, NEW YORK BRANCH	SE
SWEDBANK, NORWAY BRANCH	SE
NORDEA BANK DANMARK A/S	SE
NORDEA BANK FINLAND AB	SE
NORDEA BANK NORGE ASA	SE
NORDEA BANK POLSKA SA	SE
NORDEA BANK SVERIGE AB	SE

SEB AS, DENMARK SUBSID	SE
SEB EESTI ÜHISPANK, ESTONIA SUBSID	SE
SEB ENSKILDA ASA, OSLO SUBSID	SE
SEB LATVIJAS UNIBANKA, LATVIA SUBSID	SE
SEB PRIVATE BANK S.A., LUXEMBOURG	SE
SEB VILNIAUS BANKAS AB, LITHUANIA SUBS.	SE
SEB-SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	SE
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) HELSINKI BRANCH	SE
SKANDINAVISKA ENSKILDA BANKEN CORP, GERMANY SUBSID.	SE
SKANDINAVISKA ENSKILDA BANKEN CORP, NEW YORK SUBSID.	SE
SKANDINAVISKA ENSKILDA BANKEN, CAYMAN ISLANDS BRANCH	SE
SKANDINAVISKA ENSKILDA BANKEN, DENMARK BRANCH	SE
SKANDINAVISKA ENSKILDA BANKEN, LONDON BRANCH	SE
SKANDINAVISKA ENSKILDA BANKEN, NEW YORK BRANCH	SE
SKANDINAVISKA ENSKILDA BANKEN, NORWAY BRANCH	SE
SKANDINAVISKA ENSKILDA BANKEN, PARIS BRANCH	SE
SKANDINAVISKA ENSKILDA BANKEN, SHANGHAI BRANCH	SE
SKANDINAVISKA ENSKILDA BANKEN, SINGAPORE BRANCH	SE
SKANDINAVISKA ENSKILDA BANKEN, WARSAW BRANCH	SE
SVENSKA HANDELSBANKEN AB (PUBL)	SE
SVENSKA HANDELSBANKEN AB (PUBL) LUXEMBOURG BRANCH	SE
SVENSKA HANDELSBANKEN AB (PUBL) NIEDERLASSUNG FRANKFURT	SE
SVENSKA HANDELSBANKEN AB (PUBL), HELSINKI BRANCH	SE
SVENSKA HANDELSBANKEN S.A., AUSTRIA BRANCH	SE
SVENSKA HANDELSBANKEN S.A., FRANCE BRANCH	SE
SVENSKA HANDELSBANKEN S.A., LUXEMBURG SUBSIDIARY	SE
SVENSKA HANDELSBANKEN, COPENHAGEN BRANCH	SE
SVENSKA HANDELSBANKEN, GRAND CAYMAN BRANCH	SE
SVENSKA HANDELSBANKEN, HAMBURG BRANCH	SE
SVENSKA HANDELSBANKEN, HONG KONG BRANCH	SE
SVENSKA HANDELSBANKEN, LONDON BRANCH	SE
SVENSKA HANDELSBANKEN, NETHERLANDS BRANCH	SE
SVENSKA HANDELSBANKEN, NEW YORK BRANCH	SE
SVENSKA HANDELSBANKEN, NORWAY BRANCH	SE
SVENSKA HANDELSBANKEN, SINGAPORE BRANCH	SE
SVENSKA HANDELSBANKEN, WARSAW BRANCH	SE
200 MADISON AVENUE REALTY CORPORATION / CHARLOTTE, NC	US
555 CALIFORNIA STREET PARTNERS / SAN FRANCISCO, CA	US
724 SOLUTIONS, INC. / TORONTO, ONTARIO, CANADA	US
A/M PROPERTIES, INC. / BALTIMORE, MD	US
ABILENE PARK, INC. / DALLAS, TX	US
AEGINA FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
AEGINA, INC. / SAN FRANCISCO, CA	US
AEROCRANE LEASING LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
AF FUNDING (1993), INC. / WILMINGTON, DE	US
AF FUNDING II (1993), INC. / WILMINGTON, DE	US
AIR FRANCE/KDHF II (NGHI) (GRANTOR TRUST) / WILMINGTON, DE	US
AIR FRANCE/NATIONS BANK (GRANTOR TRUST) / WILMINGTON, DE	US
AIRLEASE LTD., A CALIFORNIA LIMITED PARTNERSHIP / SAN FRANCISCO, CA	US
AIRLEASE MANAGEMENT SERVICES, INC. / SAN FRANCISCO, CA	US
ALAMO FUNDING II, INC. / DALLAS, TX	US
ALAMO FUNDING, INC. / DALLAS, TX	US
ALEXANDERS ON NINTH, INC. / CHARLOTTE, NC	US
ALPHA DEARBORN LIMITED PARTNERSHIP / LAKE FOREST, IL	US
ALPHA LEASING, LTD. / HAMILTON, BERMUDA	US
ALS II, INC. / WILTON, CT	US
AMADEO TRUST / LAS VEGAS, NV	US
AMADEO, INC. / LAS VEGAS, NV	US
AMARILLO LANE, INC. / DALLAS, TX	US
AMB PIER ONE LLC / SAN FRANCISCO, CA	US
AMERICAN FINANCIAL SERVICE GROUP, INC. / GREENSBORO, NC	US
AMORGOS FSC I, LTD. / SAN FRANCISCO, CA	US
AMORGOS FSC II, LTD. / SAN FRANCISCO, CA	US
AMORGOS I, INC. / SAN FRANCISCO, CA	US
AMORGOS II, INC. / SAN FRANCISCO, CA	US
AMSALEM (QSPE) LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
ANA II (GRANTOR TRUST) / WILMINGTON, DE	US
ANACONDA MANAGEMENT LLC / DALLAS, TX	US
ANDROS FSC I, LTD. / SAN FRANCISCO, CA	US
ANDROS FSC II, LTD. / SAN FRANCISCO, CA	US
ANDROS I, INC. / SAN FRANCISCO, CA	US
ANDROS II, INC. / SAN FRANCISCO, CA	US
APL, INC. / DALLAS, TX	US

APPOLD HOLDINGS LIMITED / LONDON, U.K.	US
APPOLD LEASING, INC. / SAN FRANCISCO, CA	US
APPOLD LIMITED / LONDON, U.K.	US
ARIENS CREDIT CORPORATION / ALPHARETTA, GA	US
ARKAIR LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
ARKBRONZE LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
ARKCOPPER LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
ARKDIAMOND LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
ARKEEMERALD LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
ARKFLINT LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
ARKGOLD LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
ARRENDADORA BANK OF AMERICA, S.A. / MEXICO CITY, MEXICO	US
ASHBURN A CORP. / BALTIMORE, MD	US
ASIAN AMERICAN MERCHANT BANK LTD. / SINGAPORE, SINGAPORE	US
ASP FUNDING II, INC. / DALLAS, TX	US
ASP FUNDING, INC. / DALLAS, TX	US
ASSET BACKED FUNDING CORPORATION / CHARLOTTE, NC	US
ASSET HOLDING CO. INC. / SAN FRANCISCO, CA	US
ATICO FINANCIAL CORPORATION DBA CAVALIER PROPERTIES / MIAMI, FL	US
ATLANTA AFFORDABLE HOUSING FUND LIMITED PARTNERSHIP / CHARLOTTE, N	US
ATLANTIC EQUITY CORPORATION / CHARLOTTE, NC	US
ATLANTIC SQUARE INVESTMENTS, INC. / LAS VEGAS, NV	US
AUSTIN COMMUNITY DEVELOPMENT CORPORATION / AUSTIN, TX	US
AUSTIN NATIONAL REALTY CORPORATION / AUSTIN, TX	US
AVELINO, INC. / SAN FRANCISCO, CA	US
B&D PHASE III LLC / BALTIMORE, MD	US
B.A. INSURANCE (CAYMAN) LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN I	US
BA 1998 PARTNERS ASSOCIATES FUND, L.P. / CHICAGO, IL	US
BA 1998 PARTNERS FUND I, L.P. / CHICAGO, IL	US
BA 1998 PARTNERS FUND II, L.P. / CHICAGO, IL	US
BA 1998 PARTNERS FUND LDC / CHICAGO, IL	US
BA 1998 PARTNERS MASTER FUND I, L.P. / CHICAGO, IL	US
BA 1998 PARTNERS MASTER FUND II, L.P. / CHICAGO, IL	US
BA AGENCY, INC. / ALBUQUERQUE, NM	US
BA ASIA LIMITED / HONG KONG, PRC	US
BA ASSETS COMPANY / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
BA AUSTRALIA LIMITED / SYDNEY, NEW SOUTH WALES, AUSTRALIA	US
BA CAPITAL COMPANY, L.P. / CHARLOTTE, NC	US
BA CARD OPERATIONS, INC. / DOVER, DE	US
BA CARD SERVICES, INC. / MAKATI, PHILIPPINES	US
BA COINVEST GP, INC. / CHICAGO, IL	US
BA EQUITY ADVISORS S.R.L. / MILAN, ITALY	US
BA EQUITY ADVISORS SP.ZO.O / WARSAW, POLAND	US
BA EQUITY HOLDINGS, L.P. / CHARLOTTE, NC	US
BA EQUITY INVESTMENT COMPANY, L.P. / CHARLOTTE, NC	US
BA EQUITY INVESTORS, INC. / CHICAGO, IL	US
BA EQUITY PARTNERS BERATUNGS GMBH / FRANKFURT, GERMANY	US
BA FINANCE (HONG KONG) LIMITED / HONG KONG, PRC	US
BA FINANCE IRELAND LIMITED / DUBLIN, IRELAND	US
BA FINANCE LEASE, INC. / SAN FRANCISCO, CA	US
BA HOLDING COMPANY S.A. / LUXEMBOURG, LUXEMBOURG	US
BA INSURANCE AGENCY, INC. / SAN DIEGO, CA	US
BA INTERNATIONAL (NETHERLANDS) B.V. / AMSTERDAM, THE NETHERLANDS	US
BA INTERNATIONAL FINANCE B.V. / AMSTERDAM, THE NETHERLANDS	US
BA INVESTMENTS / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
BA LOCPROC PTY. LIMITED / SYDNEY, NEW SOUTH WALES, AUSTRALIA	US
BA MERCHANT SERVICES, INC. / SAN FRANCISCO, CA	US
BA MORTGAGE, LLC / CHARLOTTE, NC	US
BA NETTING LIMITED / LONDON, U.K.	US
BA OVERSEAS HOLDINGS / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
BA PROPERTIES, INC. / LOS ANGELES, CA	US
BA RESCARVEN HOLDING COMPANY / GEORGE TOWN, GRAND CAYMAN, CAYM	US
BA SBIC SUB, INC. / CHICAGO, IL	US
BA SECURITIES AUSTRALIA LIMITED / SYDNEY, NEW SOUTH WALES, AUSTRALI	US
BA SECURITIES INVESTMENT ADVISORY LIMITED / TAIPEI, TAIWAN	US
BA SERVICE CORP. / CHARLOTTE, NC	US
BA STAFF SUPERANNUATION LIMITED / SYDNEY, NEW SOUTH WALES, AUSTRAL	US
BA SWISS FSC HOLDINGS, LLC / SAN FRANCISCO, CA	US
BA TECHNOLOGY I, LLC / CHARLOTTE, NC	US
BAC FUNDING CONSORTIUM, INC. / MIAMI, FL	US
BAC REALTY LLC / DALLAS, TX	US
BAC SERVICES INC. / NEW YORK, NY	US
BACAN CAPITAL TRUST / WILMINGTON, DE	US
BACF CORPORATION / WILTON, CT	US

BAEC INVESTMENTS, L.L.C. / CHICAGO, IL	US
BAEP ASIA (PHILIPPINES) LIMITED LLC / CHICAGO, IL	US
BAEP ASIA LIMITED / CUREPIPE, MAURITIUS	US
BAEP NORD I LLC / CHICAGO, IL	US
BAEP NORD IA LLC / CHICAGO, IL	US
BAEP NORD II LLC / CHICAGO, IL	US
BAEP NORD III LLC / CHICAGO, IL	US
BAEP NORD IV LLC / CHICAGO, IL	US
BAEP NORD V LLC / CHICAGO, IL	US
BAEP TELECOMMUNICATIONS INVESTMENTS, L.L.C. / CHICAGO, IL	US
BAFSC/TNT-NLCX HUL I, LTD. / SAN FRANCISCO, CA	US
BAIIC CARTERA INDUSTRIAL, S.A. / MADRID, SPAIN	US
BAL AMMONIA LEASING 1998 DEL1 CORPORATION / SAN FRANCISCO, CA	US
BAL AMMONIA LEASING 1998 DEL2 CORPORATION / SAN FRANCISCO, CA	US
BAL AMMONIA LEASING 1998, COMPANY / CALGARY, ALBERTA, CANADA	US
BAL ETHYLENE LEASING 1997 DEL1 CORPORATION / SAN FRANCISCO, CA	US
BAL ETHYLENE LEASING 1997 DEL2 CORPORATION / SAN FRANCISCO, CA	US
BAL ETHYLENE LEASING 1997, COMPANY / CALGARY, ALBERTA, CANADA	US
BAL LOCOMOTIVE LEASING 1996 DEL1 CORPORATION / SAN FRANCISCO, CA	US
BAL LOCOMOTIVE LEASING 1996 DEL2 CORPORATION / SAN FRANCISCO, CA	US
BAL LOCOMOTIVE LEASING 1996 TRUST / SAN FRANCISCO, CA	US
BAL LOCOMOTIVE LEASING 1996, COMPANY / CALGARY, ALBERTA, CANADA	US
BAL LOCOMOTIVE LEASING 1997 DEL1 CORPORATION / SAN FRANCISCO, CA	US
BAL LOCOMOTIVE LEASING 1997 DEL2 CORPORATION / SAN FRANCISCO, CA	US
BAL LOCOMOTIVE LEASING 1997 TRUST / SAN FRANCISCO, CA	US
BAL LOCOMOTIVE LEASING 1997, COMPANY / CALGARY, ALBERTA, CANADA	US
BAL SIMULATOR LEASING 1999 DEL1 CORPORATION / SAN FRANCISCO, CA	US
BAL SIMULATOR LEASING 1999, COMPANY / CALGARY, ALBERTA, CANADA	US
BAL SWITCH LEASING 1999 DEL1 CORPORATION / SAN FRANCISCO, CA	US
BALCAP FUNDING, LLC / SAN FRANCISCO, CA	US
BALMORAL LEASING LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
BA-MBS LLC / LAS VEGAS, NV	US
BAMERILEASE, INC. / PHOENIX, AZ	US
BAMERINVEST, C.A. / CARACAS, CHACAO, VENEZUELA	US
BANC OF AMERICA ADVISORS, INC. / CHARLOTTE, NC	US
BANC OF AMERICA ADVISORY SERVICES, LLC / CHARLOTTE, NC	US
BANC OF AMERICA AGENCY OF NEVADA, INC. / LAS VEGAS, NV	US
BANC OF AMERICA AGENCY OF TEXAS, INC. / DALLAS, TX	US
BANC OF AMERICA AGENCY, LLC / TOWSON, MD	US
BANC OF AMERICA AUTO FINANCE CORP. / LAS VEGAS, NV	US
BANC OF AMERICA BRIDGE LLC / CHARLOTTE, NC	US
BANC OF AMERICA BUSINESS FINANCE CORPORATION / ATLANTA, GA	US
BANC OF AMERICA CAPITAL MANAGEMENT, INC. / CHARLOTTE, NC	US
BANC OF AMERICA CAPITAL MARKETS-ASIA, INC. / SINGAPORE, SINGAPORE	US
BANC OF AMERICA CDC SPECIAL HOLDING COMPANY, INC. / CHARLOTTE, NC	US
BANC OF AMERICA CLO CORPORATION II / DALLAS, TX	US
BANC OF AMERICA COMMERCIAL CORPORATION / TUCKER, GA	US
BANC OF AMERICA COMMERCIAL FINANCE CORPORATION / WILTON, CT	US
BANC OF AMERICA COMMERCIAL MORTGAGE, INC. / CHARLOTTE, NC	US
BANC OF AMERICA COMMUNITY DEVELOPMENT CORPORATION / CHARLOTTE, NC	US
BANC OF AMERICA COMMUNITY HOLDINGS, INC. / CHARLOTTE, NC	US
BANC OF AMERICA COMMUNITY HOUSING INVESTMENT FUND LLC / CHICAGO, IL	US
BANC OF AMERICA DEVELOPMENT, INC. / CHARLOTTE, NC	US
BANC OF AMERICA E-COMMERCE HOLDINGS, INC. / CHARLOTTE, NC	US
BANC OF AMERICA FACILITIES LEASING, LLC / SAN FRANCISCO, CA	US
BANC OF AMERICA FINANCIAL PRODUCTS, INC. / CHICAGO, IL	US
BANC OF AMERICA FSC HOLDINGS, INC. / SAN FRANCISCO, CA	US
BANC OF AMERICA FUNDING CORPORATION / CHARLOTTE, NC	US
BANC OF AMERICA FUTURES, INCORPORATED / CHICAGO, IL	US
BANC OF AMERICA HISTORIC VENTURES, LLC / CHARLOTTE, NC	US
BANC OF AMERICA INSURANCE GROUP, INC. / SAN DIEGO, CA	US
BANC OF AMERICA INSURANCE SERVICES, INC. / BALTIMORE, MD	US
BANC OF AMERICA INVESTMENT LEASING CO., LTD. / TOKYO, JAPAN	US
BANC OF AMERICA INVESTMENT SERVICES, INC. / CHARLOTTE, NC	US
BANC OF AMERICA LARGE LOAN, INC. / DOVER, DE	US
BANC OF AMERICA LEASING & CAPITAL, LLC / SAN FRANCISCO, CA	US
BANC OF AMERICA MANAGEMENT CORPORATION / WILTON, CT	US
BANC OF AMERICA MARKETPLACE LLC / CHARLOTTE, NC	US
BANC OF AMERICA MEZZANINE CAPITAL LLC / CHARLOTTE, NC	US
BANC OF AMERICA MORTGAGE CAPITAL CORPORATION / CHARLOTTE, NC	US
BANC OF AMERICA NEIGHBORHOOD SERVICES CORPORATION / CHARLOTTE, NC	US
BANC OF AMERICA PURCHASE STREET, L.L.C. / PHOENIX, AZ	US
BANC OF AMERICA RETIREMENT MANAGEMENT, INC. / ATLANTA, GA	US
BANC OF AMERICA SBIC CORPORATION / CHARLOTTE, NC	US

BANC OF AMERICA SECURITIES CANADA CO. / HALIFAX, NOVA SCOTIA	US
BANC OF AMERICA SECURITIES CANADA HOLDING CORP. / CHARLOTTE, NC	US
BANC OF AMERICA SECURITIES LIMITED / LONDON, U.K.	US
BANC OF AMERICA SECURITIES LLC / CHARLOTTE, NC	US
BANC OF AMERICA SECURITIES-JAPAN, INC. / TOKYO, JAPAN	US
BANC OF AMERICA SPECIALTY FINANCE, INC. / ALPHARETTA, GA	US
BANC OF AMERICA TECHNOLOGY INVESTMENTS, INC. / CHARLOTTE, NC	US
BANC OF AMERICA VENDOR FINANCE, INC. / SAN DIEGO, CA	US
BANCAMERICA CAPITAL HOLDINGS I, L.P. / CHARLOTTE, NC	US
BANCAMERICA CAPITAL HOLDINGS II, L.P. / CHICAGO, IL	US
BANCAMERICA CAPITAL INVESTORS I, L.P. / CHARLOTTE, NC	US
BANCAMERICA CAPITAL INVESTORS II, L.P. / CHICAGO, IL	US
BANCAMERICA CAPITAL INVESTORS SBIC I, L.P. / CHARLOTTE, NC	US
BANCAMERICA CAPITAL INVESTORS SBIC II, L.P. / CHICAGO, IL	US
BANCAMERICA COINVEST FUND 2000, L.P. / CHICAGO, IL	US
BANCOFAMERICA FOREX (PHILIPPINES), INC. / MAKATI, PHILIPPINES	US
BANK IV AFFORDABLE HOUSING CORPORATION / WICHITA, KS	US
BANK IV SECURITIES, INC. / CHARLOTTE, NC	US
BANK MARKETING SYSTEMS, INC. / OKLAHOMA CITY, OK	US
BANK OF AMERICA - LIBERAL SOCIEDADE ANONIMA (BANCO MULTIPLO) / RIO DE JANEIRO, BRAZIL	US
BANK OF AMERICA (ASIA) LIMITED / HONG KONG, PRC	US
BANK OF AMERICA (HAWAII) INSURANCE AGENCY, INC. / HONOLULU, HI	US
BANK OF AMERICA (JERSEY) LIMITED / ST. HELIER, JERSEY, CHANNEL ISLANDS	US
BANK OF AMERICA (MACAU) LIMITED / MACAU	US
BANK OF AMERICA (POLSKA) S.A. / WARSAW, POLAND	US
BANK OF AMERICA BRASIL HOLDINGS LTDA. / SAO PAULO, BRAZIL	US
BANK OF AMERICA CALIFORNIA, NATIONAL ASSOCIATION / WALNUT CREEK, CA	US
BANK OF AMERICA CANADA / TORONTO, ONTARIO, CANADA	US
BANK OF AMERICA CANADA CAPITAL CO. / NOVA SCOTIA, CANADA	US
BANK OF AMERICA CANADA LEASING VII, COMPANY / CALGARY, ALBERTA, CANADA	US
BANK OF AMERICA CANADA SECURITIES CORPORATION / TORONTO, ONTARIO, CANADA	US
BANK OF AMERICA CANADA SPECIALTY GROUP LTD. / MISSISSAUGA, ONTARIO, CANADA	US
BANK OF AMERICA CAPITAL CORPORATION / CHICAGO, IL	US
BANK OF AMERICA COLOMBIA / BOGOTA, COLOMBIA	US
BANK OF AMERICA DO BRASIL LTDA. / SAO PAULO, BRAZIL	US
BANK OF AMERICA INTERNATIONAL LIMITED / LONDON, U.K.	US
BANK OF AMERICA LEASING CORP. / CHARLOTTE, NC	US
BANK OF AMERICA MALAYSIA BERHAD / KUALA LUMPUR, MALAYSIA	US
BANK OF AMERICA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE / MEXICO CITY, MEXICO	US
BANK OF AMERICA MORTGAGE SECURITIES, INC. / CHARLOTTE, NC	US
BANK OF AMERICA OREGON, NATIONAL ASSOCIATION / PORTLAND, OR	US
BANK OF AMERICA OVERSEAS CORPORATION / CHARLOTTE, NC	US
BANK OF AMERICA REINSURANCE CORPORATION / BURLINGTON, VT	US
BANK OF AMERICA SECURITIZATION INVESTMENT TRUST LLC / WILMINGTON, DE	US
BANK OF AMERICA SINGAPORE LIMITED / SINGAPORE, SINGAPORE	US
BANK OF AMERICA TECHNOLOGY AND OPERATIONS, INC. / CHARLOTTE, NC	US
BANK OF AMERICA TRUST AND BANKING CORPORATION (CAYMAN) LIMITED / CAYMAN ISLANDS	US
BANK OF AMERICA TRUST COMPANY OF DELAWARE, NATIONAL ASSOCIATION / WILMINGTON, DE	US
BANK OF AMERICA VENTURES / FOSTER CITY, CA	US
BANK OF AMERICA, NATIONAL ASSOCIATION (USA) / PHOENIX, AZ	US
BANK OF AMERICA, NATIONAL ASSOCIATION / CHARLOTTE, NC	US
BANK OF AMERICA, S.A. / MADRID, SPAIN	US
BANK OF AMERICA-GIANNINI FOUNDATION / SAN FRANCISCO, CA	US
BANK OF CANTON (NOMINEES) LIMITED, THE / HONG KONG, PRC	US
BANK SOUTH HOME EQUITY, INC. / ATLANTA, GA	US
BANKAMERICA ACCEPTANCE CORP. / SAN DIEGO, CA	US
BANKAMERICA CAPITAL ADVISORS LLC / CHICAGO, IL	US
BANKAMERICA CAPITAL I / SAN FRANCISCO, CA	US
BANKAMERICA CAPITAL II / SAN FRANCISCO, CA	US
BANKAMERICA CAPITAL III / SAN FRANCISCO, CA	US
BANKAMERICA CAPITAL IV / SAN FRANCISCO, CA	US
BANKAMERICA FINANCIAL, INC. / SAN FRANCISCO, CA	US
BANKAMERICA FOUNDATION / SAN FRANCISCO, CA	US
BANKAMERICA INSTITUTIONAL CAPITAL A / SAN FRANCISCO, CA	US
BANKAMERICA INSTITUTIONAL CAPITAL B / SAN FRANCISCO, CA	US
BANKAMERICA INTERNATIONAL FINANCIAL CORPORATION / SAN FRANCISCO, CA	US
BANKAMERICA INTERNATIONAL INVESTMENT CORPORATION / CHICAGO, IL	US
BANKAMERICA INVESTMENT CORPORATION / CHICAGO, IL	US
BANKAMERICA NOMINEES (1993) PTE LTD. / SINGAPORE, SINGAPORE	US
BANKAMERICA NOMINEES (HONG KONG) LTD. / HONG KONG, PRC	US
BANKAMERICA NOMINEES (SINGAPORE) PTE. LTD. / SINGAPORE, SINGAPORE	US
BANKAMERICA NOMINEES LIMITED (LONDON) / LONDON, U.K.	US
BANKAMERICA REALTY FINANCE, INC. / LOS ANGELES, CA	US
BANKAMERICA REALTY SERVICES, INC. / SAN FRANCISCO, CA	US

BANKAMERICA REPRESENTACAO E SERVICOS LIMITADA / SAO PAULO, BRAZIL	US
BANKAMERICA SPECIAL ASSETS CORPORATION / SAN FRANCISCO, CA	US
BANKAMERICA TRUST AND BANKING CORPORATION (BAHAMAS) LIMITED / NA	US
BANKAMERICA TRUST COMPANY (HONG KONG) LIMITED / HONG KONG, PRC	US
BARNESBURY, LTD. / HAMILTON, BERMUDA	US
BARNETT AUTO RECEIVABLES CORP. / RENO, NV	US
BARNETT BANK PREMISES COMPANY - BRICKELL / JACKSONVILLE, FL	US
BARNETT CAPITAL I / JACKSONVILLE, FL	US
BARNETT CAPITAL II / JACKSONVILLE, FL	US
BARNETT CAPITAL III / JACKSONVILLE, FL	US
BARNETT LEASING COMPANY / JACKSONVILLE, FL	US
BARNETT SOUTHSIDE LAND, INC. / CHARLOTTE, NC	US
BARROW LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
BARTLETT PARK NEIGHBORHOOD REDEVELOPMENT, L.C. / TAMPA, FL	US
BARTON APARTMENTS, L.P., THE / ST. LOUIS, MO	US
BAS ALTERNATIVE INVESTMENT MONTAGE FUND LLC / NEW YORK, NY	US
BAS ALTERNATIVE MANAGEMENT, LLC / SAN FRANCISCO, CA	US
BAS CAPITAL FUNDING CORPORATION / CHICAGO, IL	US
BAVP, LP / FOSTER CITY, CA	US
BAY 2 BAY LEASING LLC / SAN FRANCISCO, CA	US
BAY STREET LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
BAYCLIFF CAYMAN LTD. / CHARLOTTE, NC	US
BAYCLIFF DE INC. / CHARLOTTE, NC	US
BBI MERCHANT PROCESSING COMPANY, LLC / CHARLOTTE, NC	US
BECHAM (QSPE) LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
BEECHNUT HOLDINGS, INC. / HOUSTON, TX	US
BELMONT HEIGHTS DEVELOPMENT COMPANY, L.C. / TAMPA, FL	US
BETA DEARBORN LIMITED PARTNERSHIP / LAKE FOREST, IL	US
BFS PARTICIPACOES LTDA. / SAO PAULO, BRAZIL	US
BINFIELD LTD. / HAMILTON, BERMUDA	US
BIRCH FUNDING II, INC. / DALLAS, TX	US
BIRCH FUNDING, INC. / DALLAS, TX	US
BIRMSON, L.L.C. / WILTON, CT	US
BISCAYNE APARTMENTS, INC. / ATLANTA, GA	US
BJ SERVICES TRUST 1997-1 / HOUSTON, TX	US
BJCC, INC. / WILTON, CT	US
BLUE RIDGE FINANCE LTD. / HAMILTON, BERMUDA	US
BLUE RIDGE INVESTMENTS, L.L.C. / CHARLOTTE, NC	US
BLUE SPRUCE INVESTMENTS, GP / LAS VEGAS, NV	US
BNB AUTO, INC. / ST. LOUIS, MO	US
BOA NETHERLANDS COOPERATIEVE U.A. / AMSTERDAM, THE NETHERLANDS	US
BOATMEN'S CAPITAL MANAGEMENT, INC. / ST. LOUIS, MO	US
BOATMEN'S FINANCIAL SERVICES, INC. / ST. LOUIS, MO	US
BOATMEN'S INSURANCE AGENCY, INC. / ST. LOUIS, MO	US
BOFA INVESTMENT COMPANY S.A. / BUENOS AIRES, ARGENTINA	US
BOFA INVESTMENT COMPANY S.A. / BUENOS AIRES, ARGENTINA	US
BRAZILIAN FINANCIAL SERVICES, INC. / SAN FRANCISCO, CA	US
BRONCO STREET REIT / DALLAS, TX	US
BUNGA JAMBU LTD. / HAMILTON, BERMUDA	US
BUNGA ORKID, LTD. / HAMILTON, BERMUDA	US
BURTON ROAD DEVELOPMENT PARTNERS, LLC / ATLANTA, GA	US
BUSHTON BCP INVESTMENT PARTNERSHIP I, L.P. / WILMINGTON, DE	US
BUSHTON TRG INVESTMENT PARTNERSHIP I, L.P. / WILMINGTON, DE	US
BUSHTON TRG INVESTMENT PARTNERSHIP IV, L.P. / WILMINGTON, DE	US
C&S PREMISES, INC. / ATLANTA, GA	US
C&S PREMISES-SPE, INC. / ATLANTA, GA	US
CABOT INVESTMENTS / LONDON, U.K.	US
CALIFORNIA STREET LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
CALKEARN, LLC / RENO, NV	US
CANAAN COLLABORATIVE LIMITED PARTNERSHIP, THE / HOUSTON, TX	US
CANEA FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
CAPE CANTERBURY, LTD. / HAMILTON, BERMUDA	US
CAPITAL COURTS CORPORATION / WASHINGTON, DC	US
CAPITAL CROSSING DEVELOPMENT CORPORATION / SUITLAND, MD	US
CAPITOL INFORMATION NETWORKS, INC. / AUSTIN, TX	US
CARLTON COURT CDC, INC. / DALLAS, TX	US
CARLTON COURT LIMITED PARTNERSHIP / DALLAS, TX	US
CAROLINA INVESTMENTS LIMITED / LONDON, U.K.	US
CAROLINA LEASING LIMITED / LONDON, U.K.	US
CAROLINA MOUNTAIN HOLDING COMPANY / CHARLOTTE, NC	US
CARSON ASSET MANAGEMENT COMPANY / RENO, NV	US
CASH FLOW, INC. / CHARLOTTE, NC	US
CASTLE BAY REIT / DALLAS, TX	US
CASTLEPOINT, L.L.C. / ST. LOUIS, MO	US

CATHAY PACIFIC/NATIONSBANK TRUST I (GRANTOR TRUST) / WILMINGTON, DE	US
CATHEDRAL GORGE MANAGEMENT LLC / LAS VEGAS, NV	US
CAVE LAKE INVESTMENTS GP / LAS VEGAS, NV	US
CBD, L.L.C. / ST. LOUIS, MO	US
CENTERPOINT DEVELOPMENT LLC / BALTIMORE, MD	US
CENTREX CAPITAL AUTOMOBILE ASSETS (NUMBER FOUR), INC. / MELVILLE, NY	US
CENTREX CAPITAL AUTOMOBILE ASSETS (NUMBER THREE), INC. / MELVILLE, NY	US
CENTREX CAPITAL AUTOMOBILE ASSETS (NUMBER TWO), INC. / MELVILLE, NY	US
CENTREX CAPITAL CORP. / MELVILLE, NY	US
CHARLOTTE AFFORDABLE HOUSING LLC, THE / CHARLOTTE, NC	US
CHARLOTTE GATEWAY VILLAGE, LLC / CHARLOTTE, NC	US
CHARLOTTE TRANSIT CENTER, INC. / CHARLOTTE, NC	US
CHARTER-COLONIAL SECURITIES, INC. / HOUSTON, TX	US
CHARTER-HOUSTON SECURITIES, INC. / HOUSTON, TX	US
CHASE EAGLE, INC. / MIAMI, FL	US
CHASE FEDERAL HOUSING CORPORATION / BALTIMORE, MD	US
CHASE I, INC. / MIAMI, FL	US
CHASEFED INSURANCE CO. / MIAMI, FL	US
CHEPSTOW HOLDING CORPORATION / CHARLOTTE, NC	US
CHEPSTOW REAL ESTATE INVESTMENT TRUST / CHARLOTTE, NC	US
CHERRY AFFORDABLE HOUSING CORP. / CHARLOTTE, NC	US
CHURCH STREET CROSSING ASSOCIATES, L.P. / WASHINGTON, DC	US
CIC TRADING, S.A. / BUENOS AIRES, ARGENTINA	US
CITIZENS FINANCIAL SECURITIES CORPORATION / FORT LAUDERDALE, FL	US
CIVC FUND, L.P. / CHICAGO, IL	US
CIVC SBIC FUND, LLC / CHICAGO, IL	US
CLARK STREET REDEVELOPMENT CORPORATION / ST. LOUIS, MO	US
CNL FRANCHISE NETWORK, L.P. / ORLANDO, FL	US
COLUMBIA COMMUNITY INVESTMENT LIMITED PARTNERSHIP / CHARLOTTE, NC	US
COMMERCE PLACE COMPANY / NASHVILLE, TN	US
COMMONWEALTH NATIONAL BANK / MOBILE, AL	US
COMMUNITY REINVESTMENT GROUP, L.C. / FORT LAUDERDALE, FL	US
CONAG FINANCE, INC. / SAN FRANCISCO, CA	US
CONCORDE SOLUTIONS, INC. / SAN FRANCISCO, CA	US
CONESTOGA TRAIL REIT / DALLAS, TX	US
CONSOLIDATED ASSET MANAGEMENT COMPANY / OKLAHOMA CITY, OK	US
CONTINENTAL FINANZIARIA S.P.A. / MILAN, ITALY	US
CONTINENTAL ILLINOIS VENTURE CORPORATION / CHICAGO, IL	US
CONTINENTAL INFORMATION & TECHNOLOGY SERVICES CO. S.A. / BUENOS AIRES, ARGENTINA	US
CONTINENTAL PARTNERS GROUP, INC. / CHICAGO, IL	US
CONTINENTAL SERVICIOS CORPORATIVOS, S.A. DE C.V. / MEXICO CITY, MEXICO	US
COPPELL LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
COPPERHEAD LANE INVESTMENTS GP / DALLAS, TX	US
CORPORATE LEASING FACILITIES LIMITED / LONDON, U.K.	US
CORPUS CHRISTI COMMUNITY DEVELOPMENT CORPORATION / CORPUS CHRISTI, TX	US
COURTYARDS APARTMENTS II, INC. / CHARLOTTE, NC	US
COURTYARDS APARTMENTS, INC. / ATLANTA, GA	US
COVATION LLC / ATLANTA, GA	US
COVENTRY VILLAGE APARTMENTS, INC. / ATLANTA, GA	US
CREDITQUICK FINANCE COMPANY / CHARLOTTE, NC	US
CREDITQUICK, INC. / CHARLOTTE, NC	US
CROCKETT FUNDING II, INC. / DALLAS, TX	US
CROCKETT FUNDING, INC. / DALLAS, TX	US
CSC ASSOCIATES, L.P. / MARIETTA, GA	US
CSF HOLDINGS, INC. / TAMPA, FL	US
CSI HOLDINGS, INC. / CHARLOTTE, NC	US
CSV APARTMENTS LLC / ATLANTA, GA	US
CUPPLES DEVELOPMENT PHASE I, L.L.C. / ST. LOUIS, MO	US
CUPPLES DEVELOPMENT, L.L.C. / ST. LOUIS, MO	US
CUPPLES GARAGE, L.L.C. / ST. LOUIS, MO	US
CX HUL, LLC / SAN FRANCISCO, CA	US
DALESPRING CORPORATION / BALTIMORE, MD	US
DALLAS FORT WORTH AFFORDABLE HOUSING, LLC / DALLAS, TX	US
DANVILLE COMMUNITY DEVELOPMENT CORPORATION / DANVILLE, VA	US
DARTFORD RIVER CROSSING LIMITED / DARTFORD, KENT, U.K.	US
DAVIS STREET LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
DCRS CORPORATION / ATLANTA, GA	US
DELABARRE PLACE PROPERTY HOLDINGS, INC. / BALTIMORE, MD	US
DEPORTES SPORTS HOLDINGS LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
DFO PARTNERSHIP / SAN FRANCISCO, CA	US
DIAMOND SHOALS FINANCE LTD. / HAMILTON, BERMUDA	US
DIAMONDBACK PARK, INC. / DALLAS, TX	US
DILL AVENUE REDEVELOPMENT PARTNERSHIP, LLC / ATLANTA, GA	US
DOGWOOD MANAGEMENT LLC / LAS VEGAS, NV	US

DOUGLASS ROAD LLC / WASHINGTON, DC	US
DOWN UNDER LEASING CORPORATION / CHARLOTTE, NC	US
DPC, INC. / DALLAS, TX	US
EAST NASHVILLE HOUSING, LLC / NASHVILLE, TN	US
EBAN INCORPORATED / DALLAS, TX	US
EBAN VILLAGE I, LTD. / DALLAS, TX	US
EBAN VILLAGE II, LTD. / DALLAS, TX	US
EBS PARTNERSHIP, THE / LONDON, U.K.	US
ECHO CANYON PARK, INC. / LAS VEGAS, NV	US
ECHO LEASING, LTD. / HAMILTON, BERMUDA	US
EDMONDSON GARDENS LLC / BALTIMORE, MD	US
EIGHTH STREET, LLC / CHARLOTTE, NC	US
ELECTRONIC BROKING SERVICES LIMITED / LONDON, U.K.	US
ELECTRONIC PAYMENTS EXCHANGE, INC., THE / SAN FRANCISCO, CA	US
ELEUSIS FSC I, LTD. / SAN FRANCISCO, CA	US
ELEUSIS FSC II, LTD. / SAN FRANCISCO, CA	US
ELEUSIS I, INC. / SAN FRANCISCO, CA	US
ELEUSIS II, INC. / SAN FRANCISCO, CA	US
ELKO ASSET MANAGEMENT COMPANY / RENO, NV	US
ELKO PARK, INC. / DALLAS, TX	US
ELMSLEIGH FUNDING, LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
ELOUNDRA FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
ELOUNDRA, INC. / SAN FRANCISCO, CA	US
EPIDAURUS FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
EQCC ASSET BACKED CORPORATION / JACKSONVILLE, FL	US
EQCC RECEIVABLES CORPORATION / JACKSONVILLE, FL	US
EQCC TRANS RECEIVABLE CORPORATION / JACKSONVILLE, FL	US
EQUICREDIT CORPORATION / JACKSONVILLE, FL	US
EQUICREDIT CORPORATION OF AMERICA / JACKSONVILLE, FL	US
EQUITY/PROTECT REINSURANCE COMPANY / JACKSONVILLE, FL	US
ESP FINANCIAL SERVICES LLC / SAN DIEGO, CA	US
EXPORT FUNDING CORPORATION / CHARLOTTE, NC	US
FALLON LANE II, INC. / DALLAS, TX	US
FALLON LANE, INC. / DALLAS, TX	US
FBA BANCORP / CHICAGO, IL	US
FENCHURCH STEAMSHIP CORPORATION / LONDON, U.K.	US
FINANCE INVESTMENT COMPANY / SPRINGFIELD, MO	US
FINANCIALOXYGEN, INC. / WALNUT CREEK, CA	US
FIRST EXECUTIVE LEASING FSC LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.	US
FIRST EXECUTIVE SANDS LEASING CORP. / SAN FRANCISCO, CA	US
FIRST HOUSING DEVELOPMENT CORPORATION OF FLORIDA / TAMPA, FL	US
FIRST IN FLIGHT FINANCE LTD. / HAMILTON, BERMUDA	US
FIRST LAND SALES, INC. / BALTIMORE, MD	US
FIRST MIDLAND LIMITED PARTNERSHIP / LAKE FOREST, IL	US
FIRST MORTGAGE CORPORATION / DALLAS, TX	US
FIRST REVITALIZATION CORP. / CHARLOTTE, NC	US
FIRST SHELTER SERVICE CORPORATION / BRUNSWICK, GA	US
FIRST WARD PLACE, LLC / CHARLOTTE, NC	US
FKF, INC. / DES MOINES, IA	US
FLEETWOOD CREDIT CORP. / ALPHARETTA, GA	US
FLEETWOOD CREDIT RECEIVABLES CORP. / ALPHARETTA, GA	US
FLORIDA AFFORDABLE HOUSING 1998, L.L.C. / CHARLOTTE, NC	US
FLORIDA HOUSING TAX CREDIT FUND II, LTD. / COLUMBIA, MD	US
FLORITA FINANCE LTD. / HAMILTON, BERMUDA	US
FONTANA FINANCE LTD. / HAMILTON, BERMUDA	US
FOPPINGADREEF INVESTMENTS (NO. 2) N.V. / AMSTERDAM, THE NETHERLANDS	US
FOREMOST FACTORS LIMITED / NEW DELHI, INDIA	US
FORTY-SIX TWENTY-FIVE LINDELL CORP. / CHARLOTTE, NC	US
FOUNDERS BANCORPORATION, INC. / OKLAHOMA CITY, OK	US
FOXTROT LEASING, LTD. / HAMILTON, BERMUDA	US
FUNDO 2000 DE CONVERSAO-CAPITAL ESTRANGEIRO / SAO PAULO, BRAZIL	US
FUNDO 2001 DE CONVERSAO-CAPITAL ESTRANGEIRO / SAO PAULO, BRAZIL	US
FX ALLIANCE, LLC / NEW YORK, NY	US
G S EQUITY / RIO DE JANEIRO, BRAZIL	US
GALVESTON FUNDING, INC. / DALLAS, TX	US
GALVESTON FUNDING, INC. II / DALLAS, TX	US
GATWICK, INC. / DALLAS, TX	US
G-BNWE AIRCRAFT PTY LIMITED / SYDNEY, AUSTRALIA	US
G-BNWF AIRCRAFT PTY LIMITED / SYDNEY, AUSTRALIA	US
G-BNWG AIRCRAFT PTY LIMITED / SYDNEY, AUSTRALIA	US
G-BNWJ AIRCRAFT PTY LIMITED / SYDNEY, AUSTRALIA	US
G-BNWK AIRCRAFT PTY LIMITED / SYDNEY, AUSTRALIA	US
G-BNWL AIRCRAFT PTY LIMITED / SYDNEY, AUSTRALIA	US
G-BNWP AIRCRAFT PTY LIMITED / SYDNEY, AUSTRALIA	US

GENERAL FIDELITY INSURANCE COMPANY / SAN DIEGO, CA	US
GENERAL FIDELITY LIFE INSURANCE COMPANY / SAN DIEGO, CA	US
GLENEAGLES TRADING LLC / CHARLOTTE, NC	US
GLM INVESTMENTS, INC. / CHARLOTTE, NC	US
GLOBALNET COMUNICACIONES FINANCIERAS, S.A. / SANTIAGO, CHILE	US
GOLD MAX INVESTMENTS LIMITED / HONG KONG, PRC	US
GOLDEN GATE PARTICIPACOES LTDA. / SAO PAULO, BRAZIL	US
GOURNIA FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U .S. V.I.	US
GOURNIA, INC. / SAN FRANCISCO, CA	US
GRACE CHURCH EUROPEAN INVESTMENTS COMPANY / CHARLOTTE, NC	US
GRAND ROCK, L.L.C. / ST. LOUIS, MO	US
GRAVELY CREDIT CORPORATION / ALPHARETTA, GA	US
GREATER BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION / BROWN	US
GTVBI, INC. / CHICAGO, IL	US
HARBILAN CORPORATION / CHARLOTTE, NC	US
HARBOUR DIRECTORS I LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN I	US
HARBOUR DIRECTORS II LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN I	US
HARBOUR NOMINEES LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
HARBOUR SECRETARIES I LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN	US
HARPER FARM M CORP. / BALTIMORE, MD	US
HATTERAS FINANCE LTD. / HAMILTON, BERMUDA	US
HAYS PLAZA APARTMENTS, L.P. / HAYS, KS	US
HEATHROW, INC. / DALLAS, TX	US
HEATHROW, INC. II / DALLAS, TX	US
HEDGES S.A. / BUENOS AIRES, ARGENTINA	US
HET LOO REIT, CO. / RENO, NV	US
HICKORY PARK, INC. / DALLAS, TX	US
HIGH POINT ESTATES, LLC / ATLANTA, GA	US
HISTORIC DISTRICT REDEVELOPMENT PARTNERSHIP / ATLANTA, GA	US
HOLLY SPRING MEADOWS LLC / FORESTVILLE, MD	US
HOMEFOCUS SERVICES, LLC / ST. LOUIS, MO	US
HOMEFOCUS TAX SERVICES, LLC / RICHMOND, VA	US
HONG KONG & SHANGHAI INSURANCE COMPANY, LIMITED / HONG KONG, PRC	US
HUXLEY 2000-1, LLC / SAN FRANCISCO, CA	US
HUXLEY 2000-2, LLC / SAN FRANCISCO, CA	US
HUXLEY 2000-3, LLC / SAN FRANCISCO, CA	US
HUXLEY MANAGEMENT, LLC / SAN FRANCISCO, CA	US
IDENTRUS, LLC / NEW YORK, NY	US
INCHROY CREDIT CORPORATION LIMITED / HONG KONG, PRC	US
INDEPENDENCE PLAZA GENERAL PARTNER, INC. / ST. LOUIS, MO	US
INDEPENDENCE PLAZA HOMES, L.L.C. / KANSAS CITY, MO	US
INDEPENDENCE PLAZA, L.P. / ST. LOUIS, MO	US
INTEGRATED HOLDINGS, LLC / CHICAGO, IL	US
INTEGRION FINANCIAL NETWORK, LLC / HERNDON, VA	US
INTERFIRST (LEASING) LIMITED / LONDON, U.K.	US
INVERAMERICA S.A. / SANTA FE DE BOGOTA, COLOMBIA	US
INVERSIONES OF AMERICA CORREDORES DE BOLSA LIMITADA / SANTIAGO, CHI	US
INVERSIONES Y NEGOCIOS FIDUCIARIOS S.A. / BUENOS AIRES, ARGENTINA	US
INVESTAMERICA S.A. / SANTIAGO, CHILE	US
IRAPETRA FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
IRONSIDE PROPERTY HOLDINGS, INC. / IRVING, TX	US
IRVING PARK, INC. / DALLAS, TX	US
ISLAND FUNDING, LTD. / DALLAS, TX	US
ISLAND FUNDING, LTD. II / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
ISMAEL I, INC. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
IV CB&T TULSA HOLDINGS, INC. / TULSA, OK	US
JAMBU HOLDINGS, INC. / SAN FRANCISCO, CA	US
JAPAN AIRLINES/NCNB 1993-1 (GRANTOR TRUST) / CHARLOTTE, NC	US
JAWBRIDGE FINANCE, INC. / DALLAS, TX	US
JCCA, INC. / WILTON, CT	US
JEFFERSON, MARION, WASHINGTON COMMUNITY DEVELOPMENT CORPORATIO	US
JEFFRIES-MEYERS REVITALIZATION LTD. / DALLAS, TX	US
JOEY TRUST / SAN FRANCISCO, CA	US
JUSTIN, INC. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
K.C. ACQUISITIONS, L.L.C. / KANSAS CITY, MO	US
KAUAI HOTEL, L.P. / LOS ANGELES, CA	US
KAVALA FSC, INC. / BRIDGETOWN, BARBADOS	US
KENILWORTH INDUSTRIAL PARK LIMITED LIABILITY COMPANY / WASHINGTON	US
KENILWORTH-BURROUGHS LIMITED PARTNERSHIP / WASHINGTON, DC	US
KILL DEVIL HILLS FINANCE II LIMITED PARTNERSHIP / WILMINGTON, DE	US
KILL DEVIL HILLS FINANCE LIMITED PARTNERSHIP / WILMINGTON, DE	US
KITHIRA FSC I, LTD. / SAN FRANCISCO, CA	US
KITHIRA FSC II, LTD. / SAN FRANCISCO, CA	US
KITHIRA FSC III, LTD. / SAN FRANCISCO, CA	US

KITHIRA I, INC. / SAN FRANCISCO, CA	US
KITHIRA II, INC. / SAN FRANCISCO, CA	US
KITHIRA III, INC. / SAN FRANCISCO, CA	US
KITTY HAWK FINANCE LTD. / HAMILTON, BERMUDA	US
KLONDIKE MANAGEMENT LLC / LAS VEGAS, NV	US
KNOSSUS FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
KORG ACCEPTANCE CORPORATION / ALPHARETTA, GA	US
L/G REDEVELOPMENT, LLC / NASHVILLE, TN	US
LACONIA FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
LACONIA, INC. / SAN FRANCISCO, CA	US
LAREDO PARTNERS / DALLAS, TX	US
LASALLE STREET NATURAL RESOURCES CORPORATION / HOUSTON, TX	US
LATIN AMERICA FUNDING, INC. / DALLAS, TX	US
LEASE HOLDING COMPANY II PTE LTD / SINGAPORE, SINGAPORE	US
LEASE HOLDING COMPANY III PTE LTD / SINGAPORE, SINGAPORE	US
LEASE HOLDING COMPANY PTE LTD / SINGAPORE, SINGAPORE	US
LEE COUNTY HOLDINGS COMPANY / TAMPA, FL	US
LEE FIRST, INC. / TAMPA, FL	US
LIBERAL ASSET MANAGEMENT ADMINISTRACAO FINANCEIRA E CONSULTORIA	US
LIBERAL BANKING CORPORATION LTD. / NASSAU, BAHAMAS	US
LIBERAL CONSULTORIA E SERVICOS LTDA. / RIO DE JANEIRO, BRAZIL	US
LIBERAL GESTAO E RECURSOS LTDA. / RIO DE JANEIRO, BRAZIL	US
LIBERAL QUALIFICADO FUNDO DE INVESTIMENTO EM ACOES / RIO DE JANEIRO,	US
LIBERAL S.A. CORRETORA DE CAMBIO E VALORES MOBILIARIOS / RIO DE JANEI	US
LINDEN TREE DEVELOPMENT CORP. / MELVILLE, NY	US
LINDOS FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
LINDOS, INC. / SAN FRANCISCO, CA	US
LINKS AT EASTWOOD LLC, THE / CHARLOTTE, NC	US
LOCOMOTIVE LEASE HOLDING VII, COMPANY / HALIFAX, NOVA SCOTIA	US
LUBBOCK FUNDING, INC. / DALLAS, TX	US
LUBBOCK FUNDING, INC. II / DALLAS, TX	US
LYNDHURST PROPERTIES CORP. / MELVILLE, NY	US
M&M REALTY, INC. ST / . LOUIS, MO	US
MADISON PARK A CORP. / BALTIMORE, MD	US
MADRE MESA PROPERTY HOLDINGS, INC. / BALTIMORE, MD	US
MAGUIRE PARTNERS-GLENDALE CENTER, LLC / LOS ANGELES, CA	US
MAIN PLACE FUNDING, LLC / CHARLOTTE, NC	US
MALIA FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
MALIA, INC. / SAN FRANCISCO, CA	US
MANELE BAY I, LIMITED / ST. HELIER, JERSEY, CHANNEL ISLANDS	US
MANELE BAY II, LIMITED / ST. HELIER, JERSEY, CHANNEL ISLANDS	US
MAR A LOWE CORP. / BALTIMORE, MD	US
MAR, INC. / CHARLOTTE, NC	US
MARCO POLO LEASING LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
MARNAT CREEK LIMITED PARTNERSHIP / TUCKER, GA	US
MARSICO CAPITAL MANAGEMENT, LLC / DENVER, CO	US
MARSICO FUND ADVISORS, LLC / DENVER, CO	US
MARSICO MANAGEMENT HOLDINGS, L.L.C. / CHARLOTTE, NC	US
MARYLAND HOUSING EQUITY FUND LIMITED PARTNERSHIP / COLUMBIA, MD	US
MAYFAIR PARTNERS / DALLAS, TX	US
MAYWELL MARK CORP. / OKLAHOMA CITY, OK	US
MAZESTAKE LIMITED / LONDON, U.K.	US
MB DEAL 97, S.L. / MADRID, SPAIN	US
MBG TRUST / WILMINGTON, DE	US
MBHD, LLC / NASHVILLE, TN	US
MCOG LEASING CORP. / SAN FRANCISCO, CA	US
MECKLENBURG PARK, INC. / DALLAS, TX	US
MEDINA LANE, INC. / CHARLOTTE, NC	US
MERCURY MARINE ACCEPTANCE CORPORATION / ALPHARETTA, GA	US
MESBIC VENTURES HOLDING COMPANY / DALLAS, TX	US
METROPOLITAN DEVELOPMENT, L.L.C. / ST. LOUIS, MO	US
MICHIGAN PLACE, LLC / CHICAGO, IL	US
MIDDLETOWN FINANCE, INC. / DALLAS, TX	US
MIDWEST REALTY & MANAGEMENT, INC. / GETZVILLE, NY	US
MINBANC CAPITAL CORP. / WASHINGTON, DC	US
MISTY WATERS APARTMENTS, INC. / ATLANTA, GA	US
MN WORLD TRADE CORPORATION / BALTIMORE, MD	US
MNC AFFILIATES GROUP, INC. / WASHINGTON, DC	US
MNC AMERICAN CORPORATION / BIRMINGHAM, AL	US
MNC CONSUMER DISCOUNT COMPANY / WASHINGTON, DC	US
MNC CREDIT CORP / WASHINGTON, DC	US
MNC INVESTMENT BANK, LTD. / BALTIMORE, MD	US
MOBLEY PARK APARTMENTS, L.C. / TAMPA, FL	US
MOHAVE PARTNERS / DALLAS, TX	US

MOIL CORPORATION / WILTON, CT	US
MONTROSE & COMPANY, LLC / RENO, NV	US
MOORPARK HOLDING, INC. / CHICAGO, IL	US
MOTIFT, INC. / ATLANTA, GA	US
MS SPITFIRE LLC / SAN FRANCISCO, CA	US
MUIRFIELD TRADING LLC / CHARLOTTE, NC	US
MULTI BANCO S.A. / SAO PAULO, BRAZIL	US
MULTI-FAMILY HOUSING INVESTMENT FUND I, LLC / CHARLOTTE, NC	US
MYCENAE FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
MYCENAE, INC. / SAN FRANCISCO, CA	US
MYM HOLDINGS CORPORATION / CHARLOTTE, NC	US
N.B. (BAHAMAS) LTD. / NASSAU, BAHAMAS	US
NAPICO/USAA TAX CREDIT FUND I / BEVERLY HILLS, CA	US
NATIONS ARGENTINA, S.A. / BUENOS AIRES, ARGENTINA	US
NATIONS DE COLOMBIA LTDA. / SANTA FE DE BOGOTA, COLOMBIA	US
NATIONS EUROPE LIMITED / LONDON, U.K.	US
NATIONS FINANCE (CAYMAN) LIMITED / GEORGE TOWN, GRAND CAYMAN, CAY	US
NATIONS FINANCE COMPANY / DUBLIN, IRELAND	US
NATIONS HIGH YIELD BOND FUND (OFFSHORE) / GEORGE TOWN, GRAND CAYM	US
NATIONS INTERNATIONAL EQUITY FUND (OFFSHORE) / GEORGE TOWN, GRAND	US
NATIONS INTERNATIONAL VALUE FUND (OFFSHORE) / GEORGE TOWN, GRAND C	US
NATIONS INVESTMENT MANAGEMENT LIMITED / LONDON, U.K.	US
NATIONS MARSICO FOCUSED EQUITIES FUND (OFFSHORE) / GEORGE TOWN, GR	US
NATIONS MARSICO GROWTH & INCOME FUND (OFFSHORE) / GEORGE TOWN, GR	US
NATIONSBANC AUTO FUNDING CORPORATION / CHARLOTTE, NC	US
NATIONSBANC BUSINESS CREDIT, INC. / TUCKER, GA	US
NATIONSBANC CHARLOTTE CENTER, INC. / CHARLOTTE, NC	US
NATIONSBANC EQUITY MORTGAGE CORPORATION / RICHMOND, VA	US
NATIONSBANC HEALTH SERVICES, INC. / CHARLOTTE, NC	US
NATIONSBANC INSURANCE AGENCY, INC. / NORFOLK, VA	US
NATIONSBANC INSURANCE COMPANY, INC. / CHARLOTTE, NC	US
NATIONSBANC INSURANCE INC. / MOUNT AIRY, MD	US
NATIONSBANC LEASE FINANCE VI / WILMINGTON, DE	US
NATIONSBANC LEASING & R.E. CORPORATION / CHARLOTTE, NC	US
NATIONSBANC MONTGOMERY HOLDINGS CORPORATION / CHARLOTTE, NC	US
NATIONSBANC PACIFIC CORPORATION / CHARLOTTE, NC	US
NATIONSBANK CLO CORPORATION / DALLAS, TX	US
NATIONSBANK CLO FUNDING CORP. / DALLAS, TX	US
NATIONSBANK INTERNATIONAL TRUST (JERSEY) LIMITED / SAINT HELIER, JERSI	US
NATIONSBANK TRUST COMPANY OF NEW YORK / NEW YORK, NY	US
NATIONSCOMMERCIAL CORP. / DALLAS, TX	US
NATIONSCREDIT FINANCIAL ACCEPTANCE CORPORATION / IRVING, TX	US
NATIONSCREDIT FINANCIAL SERVICES CORPORATION / IRVING, TX	US
NATIONSCREDIT FINANCIAL SERVICES CORPORATION OF NEVADA / IRVING, TX	US
NATIONSCREDIT HOME EQUITY ABS CORPORATION / IRVING, TX	US
NATIONSCREDIT INSURANCE AGENCY, INC. / IRVING, TX	US
NATIONSCREDIT INSURANCE CORPORATION / IRVING, TX	US
NATIONSCREDIT MANUFACTURED HOUSING CORPORATION / JACKSONVILLE, FI	US
NATIONSCREDIT SECURITIZATION CORPORATION / ALPHARETTA, GA	US
NATIONS-CRT HONG KONG, LIMITED / HONG KONG, PRC	US
NAUPLIA FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
NB CAPITAL TRUST I / CHARLOTTE, NC	US
NB CAPITAL TRUST II / CHARLOTTE, NC	US
NB CAPITAL TRUST III / CHARLOTTE, NC	US
NB CAPITAL TRUST IV / CHARLOTTE, NC	US
NB FINANCE LEASE, INC. / TUCKER, GA	US
NB FINANCIAL TRADING (IRELAND) LIMITED / DUBLIN, IRELAND	US
NB HOLDINGS CORPORATION / CHARLOTTE, NC	US
NB INSURANCE SERVICES, INC. / TUCKER, GA	US
NB INTERNATIONAL FINANCE B.V. / AMSTERDAM, THE NETHERLANDS	US
NB PARTNER CORP. / CHARLOTTE, NC	US
NBCDC OSBORNE, INC. / TAMPA, FL	US
NBLC LIMITED PARTNERSHIP, LLLP / TUCKER, GA	US
NBRE REALTY LLC / LAS VEGAS, NV	US
NCNB CORPORATE SERVICES, INC. / CHARLOTTE, NC	US
NCNB LEASE ATLANTIC, INC. / WILMINGTON, DE	US
NCNB LEASE FINANCE / WILMINGTON, DE	US
NCNB LEASE FINANCE II / WILMINGTON, DE	US
NCNB LEASE FINANCE III / WILMINGTON, DE	US
NCNB LEASE FINANCE IV / WILMINGTON, DE	US
NCNB LEASE FINANCE V / WILMINGTON, DE	US
NCNB LEASE INTERNATIONAL, LLC / CHARLOTTE, NC	US
NCNB LEASE OFFSHORE, INC. / WILMINGTON, DE	US
NCNB PROPERTIES, INC. / CHARLOTTE, NC	US

NEIGHBORHOOD RENTAL LIMITED PARTNERSHIP II / BALTIMORE, MD	US
NEVIN RD ASSOCIATES LLC / RALEIGH, NC	US
NEW HAVEN LIMITED PARTNERSHIP / DALLAS, TX	US
NEWINGTON LIMITED PARTNERSHIP, THE / BALTIMORE, MD	US
NMS CAPITAL, L.P. / NEW YORK, NY	US
NMS SERVICES (CAYMAN) INC. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
NMS SERVICES, INC. / NEW YORK, NY	US
NUBIA REDEVELOPMENT PARTNERSHIP / DALLAS, TX	US
NYE ASSET MANAGEMENT COMPANY / RENO, NV	US
OA MANAGEMENT, INC. / TAMPA, FL	US
OAK PARK AT NATIONS FORD LLC / CHARLOTTE, NC	US
OAKLAND TRACE REDEVELOPMENT, L.C. / JACKSONVILLE, FL	US
ODESSA PARK, INC. / DALLAS, TX	US
OLD HERITAGE NEW HOMES, LTD. / DALLAS, TX	US
OLD STERLING STREET REIT / DALLAS, TX	US
OLEFINAS DEL ZULIA, S.A. / CARACAS, CHACAO, VENEZUELA	US
ORCHARDS SUBDIVISION, LLC, THE / ATLANTA, GA	US
OSBORNE LANDING, LTD. / TAMPA, FL	US
OSHKOSH/MCNEILUS FINANCIAL SERVICES PARTNERSHIP / DODGE CENTER, MN	US
OUTERBANKS FINANCE LTD. / HAMILTON, BERMUDA	US
OVERSEAS LENDING CORPORATION / SAN FRANCISCO, CA	US
PACIFIC DIAMOND ASSETS LIMITED / HONG KONG, PRC	US
PACIFIC SOUTHWEST REALTY COMPANY / SAN FRANCISCO, CA	US
PADOVANO INVESTMENTS / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
PAN AMERICAN MORTGAGE CORP. / MIAMI, FL	US
PARADISE FUNDING, LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
PARK AT HILLSIDE, LLC, THE / NASHVILLE, TN	US
PARK AT LAKEWOOD L.L.C. DBA CAMPBELLTON GLEN APARTMENTS LLC, THE /	US
PASIR MAS LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
PATRAS FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
PATRAS, INC. / SAN FRANCISCO, CA	US
PDE, INC. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
PDK HANGAR, L.L.C. / CHARLOTTE, NC	US
PEAK FINANCE PARTNERS I, L.P. / RENO, NV	US
PEAK FINANCE PARTNERS II, L.P. / RENO, NV	US
PEAK FINANCE PARTNERS III, L.P. / RENO, NV	US
PEAK FINANCE PARTNERS IV, L.P. / RENO, NV	US
PEAK FINANCE PARTNERS V, L.P. / RENO, NV	US
PEAK FINANCE PARTNERS VI, L.P. / RENO, NV	US
PERISSA LLC / SAN FRANCISCO, CA	US
PERSHING PARK, INC. / LAS VEGAS, NV	US
PHAESTOS FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
PICCADILLY, INC. / DALLAS, TX	US
PIEDMONT FINANCE LTD. / HAMILTON, BERMUDA	US
PINE HILL INVESTMENTS, INC. / DALLAS, TX	US
PINE OAKS/MESQUITE, INC. / DALLAS, TX	US
PINEHURST TRADING, INC. / CHARLOTTE, NC	US
PJM OFFICE BUILDING, LLC / BALTIMORE, MD	US
PJM RETAIL CENTER, LLC / BALTIMORE, MD	US
PLANO PARTNERS / DALLAS, TX	US
PNB SECURITIES CORPORATION / LOS ANGELES, CA	US
POPLAR PARTNERS / DALLAS, TX	US
POROS FSC I, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC II, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC III, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC IV, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC IX, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC V, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC VI, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC VII, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC VIII, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC X, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC XI, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC XII, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
POROS VII, INC. / SAN FRANCISCO, CA	US
PRICE AUTO OUTLET OF CALIFORNIA, INC. / ANAHEIM, CA	US
PRIVATE EXPORT FUNDING CORPORATION / NEW YORK, NY	US
PRLAP, INC. (ALASKA CORPORATION) / JUNEAU, AK	US
PRLAP, INC. (MISSOURI CORPORATION) / CLAYTON, MO	US
PRLAP, INC. (NORTH CAROLINA CORPORATION) / CHARLOTTE, NC	US
PRLAP, INC. (TENNESSEE CORPORATION) / KNOXVILLE, TN	US
PRLAP, INC. (TEXAS CORPORATION) / DALLAS, TX	US
PRLAP, INC. (VIRGINIA CORPORATION) / RICHMOND, VA	US

PRLAP, INC. (WASHINGTON CORPORATION) / SEATTLE, WA	US
PRODIGY HOLDINGS PRIVATE LIMITED / CUREPIPE, MAURITIUS	US
PYDNA CORPORATION / SAN FRANCISCO, CA	US
PYLOS FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
PYLOS, INC. / SAN FRANCISCO, CA	US
PYRGOS FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
PYRGOS, INC. / SAN FRANCISCO, CA	US
PYTHON PARTNERS / DALLAS, TX	US
QUARRYWOOD LIMITED / HONG KONG, PRC	US
QUATRO I, INC. / TULSA, OK	US
QUEEN CITY PARTNERSHIP / DALLAS, TX	US
RAFFLES LEASING LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
RAINER MORTGAGE COMPANY / SEATTLE, WA	US
RED RIVER PARK, INC. / CHARLOTTE, NC	US
REGENT STREET II, INC. / DALLAS, TX	US
REGIONAL SMALL BUSINESS CAPITAL FUND / SAVANNAH, GA	US
REGIONAL SMALL BUSINESS CAPITAL FUND / SAVANNAH, GA	US
RELATED INSURED TAX CREDIT PARTNERS III, L.P. / NEW YORK, NY	US
REPUBLIC DALLAS LTD. (U.K.) / LONDON, U.K.	US
REPUBLICBANK INSURANCE AGENCY, INC. / DALLAS, TX	US
REYNOLDSTOWN RISING, LLC / ATLANTA, GA	US
RITCHIE COURT M CORPORATION / BALTIMORE, MD	US
RIVER CITY CAPITAL MANAGEMENT, INC. / ST. LOUIS, MO	US
ROANOKE COMMUNITY DEVELOPMENT CORPORATION / ROANOKE, VA	US
ROCKWELL RESOURCES, INC. / CHARLOTTE, NC	US
ROMEO LEASING, LTD. / HAMILTON, BERMUDA	US
ROSEDALE GENERAL PARTNER, LLC / BALTIMORE, MD	US
ROSEDALE TERRACE LIMITED PARTNERSHIP / BALTIMORE, MD	US
ROTUNDA PARTNERS II, LLC / OAKLAND, CA	US
ROYAL OAKS, L.L.C. / JACKSONVILLE, FL	US
RUBY AIRCRAFT LEASING AND TRADING LIMITED / LONDON, U.K.	US
RUBY LAKE LLC / LAS VEGAS, NV	US
SAFARI (QSPE) LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
SAGEBRUSH HOLDINGS, INC. / LAS VEGAS, NV	US
SAMEDAN LEASING LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
SAN ANTONIO BUSINESS DEVELOPMENT FUND, INC. / SAN ANTONIO, TX	US
SANDHILLS FINANCE LTD. / HAMILTON, BERMUDA	US
SANTA ISABELA LIMITADA / SAO PAULO, BRAZIL	US
SARDONYX SHIPPING PTE LTD / SINGAPORE, SINGAPORE	US
SAVANNAH AT WASHINGTON PARK, LLC / FAYETTEVILLE, GA	US
SAVANNAH COMMUNITY DEVELOPMENT CORPORATION DBA SAVANNAH /	US
SAVANNAH INTERNATIONAL SALES, INC. / CHARLOTTE AMALIE, SAINT THOMAS	US
SAWGRASS TRADING LLC / CHARLOTTE, NC	US
SBMB CORPORATION / WILTON, CT	US
SCALES LTD. / HAMILTON, BERMUDA	US
SCI HOLDINGS CORPORATION / BALTIMORE, MD	US
SCIC LMN SPRINGFIELD, LLC / BALTIMORE, MD	US
SCIC PROPERTIES, LLC / BALTIMORE, MD	US
SCIC RIVERWALK, LLC / BALTIMORE, MD	US
SCIC SAN ANTONIO II, LLC / BALTIMORE, MD	US
SCRC PROCESS SERVICE CORP. / BALTIMORE, MD	US
SEA RAY CREDIT CORPORATION / ALPHARETTA, GA	US
SEABROOK OPERATIONS, INC. / ATLANTA, GA	US
SEAFIRST AMERICA CORPORATION / SEATTLE, WA	US
SEAFIRST INSURANCE CORPORATION / BELLEVUE, WA	US
SEAFIRST LEASING COMPANY / SEATTLE, WA	US
SEAVIEW OF SEABROOK, INC. / ATLANTA, GA	US
SECOND LAND SALES, INC. / ATLANTA, GA	US
SECURILEASE BV / AMSTERDAM, THE NETHERLANDS	US
SECURITIZATION FUNDING CORPORATION / DALLAS, TX	US
SECURITY PACIFIC ACCEPTANCE CORP. II / SAN DIEGO, CA	US
SECURITY PACIFIC AUSTRALIAN ASSETS LIMITED / SYDNEY, NEW SOUTH WALE	US
SECURITY PACIFIC CAPITAL LEASING CORPORATION / SAN FRANCISCO, CA	US
SECURITY PACIFIC EQUIPMENT FINANCE (EUROPE) INC. / SAN FRANCISCO, CA	US
SECURITY PACIFIC EUROFINANCE HOLDINGS, INC. / SAN FRANCISCO, CA	US
SECURITY PACIFIC EUROFINANCE, INC. / SAN FRANCISCO, CA	US
SECURITY PACIFIC FINANCING SERVICES LIMITED / LONDON, U.K.	US
SECURITY PACIFIC HONG KONG HOLDINGS LIMITED / HONG KONG, PRC	US
SECURITY PACIFIC HOUSING SERVICES, INC. / SAN DIEGO, CA	US
SECURITY PACIFIC INTERNATIONAL LEASFINANCE, INC. / SAN FRANCISCO, CA	US
SECURITY PACIFIC LEASE FINANCE (EUROPE) INC. / SAN FRANCISCO, CA	US
SECURITY PACIFIC LEASING CORPORATION / SAN FRANCISCO, CA	US
SECURITY PACIFIC OVERSEAS INVESTMENT CORPORATION / SAN FRANCISCO, C	US
SECURITY-FIRST COM-I CORPORATION / SAN FRANCISCO, CA	US

SECURITY-FIRST COMPANY / SAN FRANCISCO, CA	US
SEQUOIA LANE GP / DALLAS, TX	US
SERVICE-WRIGHT CORPORATION / WASHINGTON, DC	US
SERVICIOS INTEGRALES Y EQUIPAMIENTO S. DE R.L. DE C.V. / MEXICO CITY, ME	US
SEVENTH STREET HOLDINGS CORPORATION / CHARLOTTE, NC	US
SEVENTH STREET REIT, INC. / CHARLOTTE, NC	US
SHAMROCK LEASING LIMITED / LONDON, U.K.	US
SHANGHAI ENTERPRISE LTD. / HONG KONG, PRC	US
SHANNON COMPANY, A CALIFORNIA LIMITED PARTNERSHIP, THE / MODESTO, C	US
SHERWOOD TERRACE APARTMENTS, INC. / ATLANTA, GA	US
SIDEWINDER FUNDING II, INC. / DALLAS, TX	US
SIDEWINDER FUNDING, INC. / DALLAS, TX	US
SIERRA NEVADA REALTY, G.P. / LAS VEGAS, NV	US
SIESTA HOLDINGS, INC. / LAS VEGAS, NV	US
SILVER MANAGEMENT COMPANY / LAS VEGAS, NV	US
SILVER MANAGEMENT HOLDING COMPANY / LAS VEGAS, NV	US
SILVERDALE ASSETS LIMITED / HONG KONG, PRC	US
SKYROS, LTD. / HAMILTON, BERMUDA	US
SOCIETE ANONYME IMMOBILIERE DU 28 PLACE VENDOME / PARIS, FRANCE	US
SOCIETE NOUVELLE LES DOLOMITES FRANCAISES, SARL / GRESSE EN VERCORS	US
SOP M CORP. / BALTIMORE, MD	US
SOUNDBAY LEASING LLC / SAN FRANCISCO, CA	US
SOUNION FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
SOUTH CHARLES INVESTMENT CORPORATION / BALTIMORE, MD	US
SOUTH CHARLES REALTY CORP / BALTIMORE, MD	US
SOUTHERN CALIFORNIA BUSINESS DEVELOPMENT CORPORATION / LOS ANGELI	US
SOUTHERN DALLAS DEVELOPMENT FUND, INC. / DALLAS, TX	US
SOVRAN CAPITAL MANAGEMENT CORPORATION / RICHMOND, VA	US
SPAA LEASING CORPORATION / SAN FRANCISCO, CA	US
SPITFIRE CAPITAL PARTNERS LP / SAN FRANCISCO, CA	US
SPOTTED HORSE HOLDINGS, INC. / CHEYENNE, WY	US
SPRINGFIELD FINANCE AND DEVELOPMENT CORPORATION / SPRINGFIELD, MO	US
SPRUCE STREET I, L.L.C. / ST. LOUIS, MO	US
SRF 2000 LLC / CHARLOTTE, NC	US
SRF TRADING, INC. / MIAMI, FL	US
SRV-HIGHLAND, INC. / MIAMI, FL	US
ST. JOHNS PLACE, L.C. / JACKSONVILLE, FL	US
ST. WENCESLAUS LIMITED PARTNERSHIP / BALTIMORE, MD	US
STANTON ROAD HOUSING LLC / WASHINGTON, DC	US
STAR SYSTEMS, INC. / MAITLAND, FL	US
STATEWIDE ADMINISTRATIVE SERVICES, INC. / TUCKER, GA	US
STEPPINGTON/DALLAS, INC. / DALLAS, TX	US
STOREY ASSET MANAGEMENT COMPANY / RENO, NV	US
SUBURBAN SERVICE CORPORATION / CHARLOTTE, NC	US
SUMMERHILL REDEVELOPMENT PARTNERS, LLC / ATLANTA, GA	US
SUNAMERICA AFFORDABLE HOUSING PARTNERS XL, A NEVADA LIMITED PARTI	US
SUNAMERICA AFFORDABLE HOUSING PARTNERS XXXII, A NEVADA LIMITED PA	US
SUNAMERICA AFFORDABLE HOUSING PARTNERS XXXIII, A NEVADA LIMITED PA	US
SUNSET HILL CORPORATION / BALTIMORE, MD	US
SUNSTAR ACCEPTANCE CORPORATION (HAWAII) / ATLANTA, GA	US
SUNSTAR ACCEPTANCE CORPORATION / ATLANTA, GA	US
SWALLOWTAIL LIMITED / ST. HELIER, JERSEY, CHANNEL ISLANDS	US
SWEET RIVER INVESTMENTS, LTD. / GEORGE TOWN, GRAND CAYMAN, CAYMAN	US
SYCAMORE FUNDING II, INC. / DALLAS, TX	US
SYCAMORE FUNDING, INC. / DALLAS, TX	US
TABONO JOINT VENTURE / DALLAS, TX	US
TABONO PARTNERSHIP II, LTD. / DALLAS, TX	US
TANAH MERAH LEASING LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S.V.I.	US
TANGO LEASING LTD. / HAMILTON, BERMUDA	US
TENNESSEE NATIONALEASE CORPORATION / CHARLOTTE, NC	US
TERRY STREET REDEVELOPMENT LIMITED LIABILITY COMPANY / ATLANTA, GA	US
THASOS FSC, INC. / BRIDGETOWN, BARBADOS	US
THIRD COAST COMMUNITY DEVELOPMENT CORPORATION / HOUSTON, TX	US
THIRD WARD COMMITTEE, LLC / CHARLOTTE, NC	US
THIRD WARD NEIGHBORHOOD DEVELOPMENT ASSOCIATION / CHARLOTTE, NC	US
THREE COMMERCIAL PLACE ASSOCIATES / NORFOLK, VA	US
TIDEWATER PARTNERS LIMITED PARTNERSHIP / VIRGINIA BEACH, VA	US
TIRYNS FSC, INC. / CHARLOTTE AMALIE, ST. THOMAS, U.S.V.I.	US
TITULOS RIOPLATENSES S.A. / MONTEVIDEO, URUGUAY	US
TJN CORPORATION / WILTON, CT	US
TLC, L.C. / JACKSONVILLE, FL	US
T-OAKS APARTMENTS, INC. / ATLANTA, GA	US
TOWER I PARTNERSHIP, THE / HONG KONG, PRC	US
TOWER I TRUST, THE / HONG KONG, PRC	US

TOWER II TRUST, THE / HONG KONG, PRC	US
TOWNSITE PLAZA DEVELOPMENT, INC. / ST. LOUIS, MO	US
TRANSIT HOLDING, INC. / SAN FRANCISCO, CA	US
TRANSIT LEASING CORPORATION / SAN FRANCISCO, CA	US
TRANSPACIFIC FINANCE LIMITED PARTNERSHIP / WILMINGTON, DE	US
TRANSPACIFIC FUNDING (1993), INC. / WILMINGTON, DE	US
TRINITY MANAGEMENT PTE LTD / GEORGE TOWN, GRAND CAYMAN, CAYMAN I	US
TRI-STAR COMMUNICATIONS, INC. / SAN FRANCISCO, CA	US
TROTWOOD PROPERTY HOLDINGS, INC. / IRVING, TX	US
TROY STREET LIMITED LIABILITY COMPANY / ALEXANDRIA, VA	US
TRUNOMS, LIMITED / NASSAU, BAHAMAS	US
TRYON ASSURANCE COMPANY, LTD. / HAMILTON, BERMUDA	US
TRYON INVESTMENTS II, LLC / SAN FRANCISCO, CA	US
TRYON INVESTMENTS, LLC / CHARLOTTE, NC	US
TYLER DEVELOPMENT FUND INC. / TYLER, TX	US
TYLER INTERNATIONAL SALES, INC. / CHARLOTTE AMALIE, SAINT THOMAS, U.S	US
TYLER TRADING, INC. / DALLAS, TX	US
U. N. SERVICE CORP. / LITTLE ROCK, AR	US
ULYSSES BETA, INC. / SAN FRANCISCO, CA	US
ULYSSES LEASING LIMITED / ST. HELIER, JERSEY, CHANNEL ISLANDS	US
ULYSSES QUEENSLAND CORPORATION / SAN FRANCISCO, CA	US
UNION MODERN MORTGAGE CORPORATION, THE / LITTLE ROCK, AR	US
UNION REALTY AND SECURITIES COMPANY / ST. LOUIS, MO	US
UNITED STATES AIRLEASE HOLDING, INC. / SAN FRANCISCO, CA	US
UNITRUSCO CORPORATION / JACKSONVILLE, FL	US
UNIVERSITY LOFTS ASSOCIATES, L.P. / ST. LOUIS, MO	US
UNIVERSITY LOFTS DEVELOPMENT, L.L.C. / ST. LOUIS, MO	US
UNIVERSITY PARK SHOPPING CENTER, LLC / CHARLOTTE, NC	US
URBAN HOUSING/JBH APARTMENTS, L.P. / SAN DIEGO, CA	US
USA AUTO MALL OF FLORIDA, INC. / ORLANDO, FL	US
USA AUTO MALL OF NEW JERSEY, INC. / LINDEN, NJ	US
USA AUTO MALL OF NEW YORK, INC. / BETHPAGE, NY	US
USA AUTO MALL, INC. / EXTON, PA	US
UWHARRIE FINANCE LTD. / HAMILTON, BERMUDA	US
VASCO DA GAMA LICENCIAMENTOS S.A. / RIO DE JANEIRO, BRAZIL	US
VELOCITY ASSOCIATES, LLC / SAN FRANCISCO, CA	US
VELOCITY INVESTMENTS, LLC / SAN FRANCISCO, CA	US
VENCO, B.V. / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
VERNON PARK, INC. / DALLAS, TX	US
VERRINGTON LIMITED / GEORGE TOWN, GRAND CAYMAN, CAYMAN IS.	US
VIEWPOINTE ARCHIVE SERVICES, L.L.C. / CHARLOTTE, NC	US
VILLAGES OF LA COSTA SOUTHWEST, L.L.C. / SAN DIEGO, CA	US
VIPER LLC / DALLAS, TX	US
VISION ACHIEVEMENT LIMITED / HONG KONG, PRC	US
VIVA ASSOCIATES, LLC / SAN FRANCISCO, CA	US
VIVA INVESTMENT, LLC / SAN FRANCISCO, CA	US
WALLACE TERRACE APARTMENTS, L.P. / CHARLOTTE, NC	US
WANDA FINANCE LTD. / HAMILTON, BERMUDA	US
WASHINGTON VIEW (H) CORPORATION / BALTIMORE, MD	US
WASHINGTON VIEW (NH) CORPORATION / BALTIMORE, MD	US
WASHINGTON WHEATLEY NEIGHORHOOD PARTNERSHIP / KANSAS CITY, MO	US
WASHOE ASSET MANAGEMENT COMPANY / RENO, NV	US
WASHOE LAKE LLC / LAS VEGAS, NV	US
WCH LIMITED PARTNERSHIP / DALLAS, TX	US
WELLINGTON LAND COMPANY, INC. / BALTIMORE, MD	US
WELLINGTON PARK/LEWISVILLE, INC. / DALLAS, TX	US
WELLSTON HOMES GENERAL PARTNER, L.L.C. / CLAYTON, MO	US
WELLSTON HOMES, L.P. / ST. LOUIS, MO	US
WENDOVER LANE II, INC. / DALLAS, TX	US
WENDOVER LANE, INC. / DALLAS, TX	US
WEST END, L.L.C. / ST. LOUIS, MO	US
WEST TRADE, LLC / CHARLOTTE, NC	US
WESTVIEW TERRACE APARTMENTS, L.L.C. / MIAMI, FL	US
WHITE PINE ASSET MANAGEMENT COMPANY / RENO, NV	US
WHITE SANDS LEASING, LLC / SAN FRANCISCO, CA	US
WICKLIFFE A CORP. / BALTIMORE, MD	US
WILLIAM MANN JR. COMMUNITY DEVELOPMENT CORPORATION / FORT WORTH	US
WINDMILL LEASING LTD. / CHARLOTTE AMALIE, ST. THOMAS, U.S. V.I.	US
WINDMILL SANDS LEASING, LLC / SAN FRANCISCO, CA	US
WINGTIP FINANCE LTD. / HAMILTON, BERMUDA	US
WINNEBAGO ACCEPTANCE CORPORATION / ALPHARETTA, GA	US
WOLNOMS, LIMITED / NASSAU, BAHAMAS	US
WOODS AT ADDISON LLC / CAPITOL HEIGHTS, MD	US
WORTHEN COMMUNITY DEVELOPMENT CORPORATION / LITTLE ROCK, AR	US

WORTHEN DEVELOPMENT CORPORATION, INC. / MAUMELLE, AR	US
WORTHEN MORTGAGE COMPANY / BUFFALO, NY	US
WORTHINGTON AVENUE, LLC / CHARLOTTE, NC	US
WRIGHTBROTHERS LTD. / HAMILTON, BERMUDA	US
YELLOW ROSE INVESTMENTS COMPANY / DALLAS, TX	US
ZENTAC PRODUCTIONS, INC. / SAN FRANCISCO, CA	US
ZEPHYR COVE FINANCE, INC. / DALLAS, TX	US
ZEUS 1999 FSC, LTD. / HAMILTON, BERMUDA	US
ZEUS 1999, INC. / SAN FRANCISCO, CA	US
ZULU LEASING, LTD. / HAMILTON, BERMUDA	US
1084851 ONTARIO INC. / CANADA	US
1169513 ONTARIO INC. / CANADA	US
2490827 NOVA SCOTIA LIMITED / CANADA	US
3121615 CANADA INC. / CANADA	US
3278662 CANADA INC. / CANADA	US
3590861 CANADA INC. / CANADA	US
399 VENTURE PARTNERS, INC. / DELAWARE	US
525 PARTICIPACOES S.A. / BRAZIL	US
598299 ALBERTA LIMITED / CANADA	US
AARHUS AIRCRAFT LTD. / JAPAN	US
ABA SIS, S.A. DE C.V. / MEXICO	US
ACHTUNDZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. I	US
ACHTZEHNTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIEF	US
ACONA B.V. / THE NETHERLANDS	US
ADMINISTRADORA DE FONDOS DE PENSIONES CONFIA, S.A.* / EL SALVADOR	US
ADMINISTRADORA DE FONDOS DE PENSIONES Y CESANTIAS S.A. COLFONDOS / (US
ADV ELEVEN, INC. / DELAWARE	US
ADV ONE, INC. / DELAWARE	US
ADV THREE, INC. / DELAWARE	US
ADVANCED FUTURES LIMITED / NEW ZEALAND	US
AFC SECURITIES INC. / DELAWARE	US
AFSC AGENCY OF ALABAMA, INC. / ALABAMA	US
AFSC AGENCY, INC. [AK] / ARKANSAS	US
AFSC AGENCY, INC. [AZ] / ARIZONA	US
AFSC AGENCY, INC. [CA] / CALIFORNIA	US
AFSC AGENCY, INC. [DE] / DELAWARE	US
AFSC AGENCY, INC. [HI] / HAWAII	US
AFSC AGENCY, INC. [ID] / IDAHO	US
AFSC AGENCY, INC. [KY] / KENTUCKY	US
AFSC AGENCY, INC. [LA] / LOUISIANA	US
AFSC AGENCY, INC. [MS] / MISSISSIPPI	US
AFSC AGENCY, INC. [MT] / MONTANA	US
AFSC AGENCY, INC. [NC] / NORTH CAROLINA	US
AFSC AGENCY, INC. [NM] / NEW MEXICO	US
AFSC AGENCY, INC. [NV] / NEVADA	US
AFSC AGENCY, INC. [SD] / SOUTH DAKOTA	US
AFSC AGENCY, INC. [VA] / VIRGINIA	US
AFSC AGENCY, INC. [WA] / WASHINGTON	US
AFSC AGENCY, INC. [WY] / WYOMING	US
AFSC GENERAL AGENCY, INC. / TEXAS	US
AHES REIT CORPORATION / DELAWARE	US
AIC ASSOCIATES CANADA HOLDINGS, INC. / ONTARIO	US
AIC CARD SERVICES, INC.* / JAPAN	US
AIC CORPORATION* / JAPAN	US
ALBACORE INVESTMENTS, LTD. / BAHAMAS	US
ALLIED FINANCIAL SERVICES INSURANCE AGENCY, INC. / MASSACHUSETTS	US
ALPHA AIRCRAFT LTD. / JAPAN	US
AMERICAN EQUITY INSURANCE COMPANY / ARIZONA	US
AMERICAN EQUITY SPECIALTY INSURANCE COMPANY / CALIFORNIA	US
AMERICAN HEALTH AND LIFE INSURANCE COMPANY / TEXAS	US
AMS AIRCRAFT LTD. / JAPAN	US
ANDROMEDA CITIAIRCRAFT LTD. / JAPAN	US
ANTARES ASSOCIATES LIMITED / BAHAMAS	US
ANTFACTORY LATIN AMERICA B.V. / AMSTERDAM, NETHERLANDS	US
ARBOGA AIRCRAFT LTD. / JAPAN	US
ARCADIA 1992-B RECEIVABLES CAPITAL CORP. / DELAWARE	US
ARCADIA FINANCIAL LTD. / MINNESOTA	US
ARCADIA FIRST GP INC. / DELAWARE	US
ARCADIA RECEIVABLES CAPITAL CORP. / DELAWARE	US
ARCADIA RECEIVABLES CONDUIT CORP. / DELAWARE	US
ARCADIA RECEIVABLES FINANCE CORP. II / DELAWARE	US
ARCADIA RECEIVABLES FINANCE CORP. III / DELAWARE	US
ARCADIA RECEIVABLES FINANCE CORP. IV / DELAWARE	US
ARCADIA RECEIVABLES FINANCE CORP. / DELAWARE	US

ARCADIA RECEIVABLES FINANCE CORP. V / DELAWARE	US
ARCADIA RECEIVABLES FINANCE CORP. VI / DELAWARE	US
ARCADIA RECEIVABLES FINANCING CORPORATION / MINNESOTA	US
ARCADIA RECEIVABLES MARKETING CORP. / MINNESOTA	US
ARCADIA SECOND GP INC. / DELAWARE	US
ARIZONA AIRCRAFT LTD. / JAPAN	US
ARLANDA AIRCRAFT LTD. / JAPAN	US
ARRENDADORA CITIBANK, S.A. DE C.V., ORGANIZACION AUXILIAR DEL CREDITO	US
ARRENDADORA FINANCIERA ASSOCIATES, S.A. DE C.V., ORGANIZACION AUXILIAR	US
ARROYO MANAGERS, L.L.C. / DELAWARE	US
ASCOT AIRCRAFT LTD. / JAPAN	US
ASESORES CORPORATIVOS DE COSTA RICA, S.A. / COSTA RICA	US
ASIA INVESTORS LLC* / DELAWARE	US
ASIA PACIFIC TECHNOLOGY SERVICES PTE. LIMITED / SINGAPORE	US
ASSET D VEHICLE, INC. / DELAWARE	US
ASSOCIATES (ISLE OF MAN) LIMITED / ENGLAND & WALES	US
ASSOCIATES ASSET BACKED SECURITIES CORP. / DELAWARE	US
ASSOCIATES AUTO CLUB SERVICES INTERNATIONAL, INC. / DELAWARE	US
ASSOCIATES AUTO CLUB SERVICES, INC. / INDIANA	US
ASSOCIATES CAPITAL (GUERNSEY) LIMITED / GUERNSEY, CHANNEL ISLANDS	US
ASSOCIATES CAPITAL BANK, INC. / UTAH	US
ASSOCIATES CAPITAL CORPORATION OF CANADA / CANADA	US
ASSOCIATES CAPITAL CORPORATION PLC / ENGLAND & WALES	US
ASSOCIATES CAPITAL INVESTMENTS, L.L.C. / DELAWARE	US
ASSOCIATES CAPITAL LIMITED / ONTARIO	US
ASSOCIATES CAPITAL SERVICES CORPORATION / INDIANA	US
ASSOCIATES COMMERCE SOLUTIONS, INC. / DELAWARE	US
ASSOCIATES COMMERCIAL CORPORATION [AL] / ALABAMA	US
ASSOCIATES COMMERCIAL CORPORATION [DE] / DELAWARE	US
ASSOCIATES COMMERCIAL CORPORATION LIMITED / ENGLAND & WALES	US
ASSOCIATES COMMERCIAL CORPORATION LOCAVIA SA / FRANCE	US
ASSOCIATES COMMERCIAL CORPORATION LOCAVIA SAS / FRANCE	US
ASSOCIATES COMMERCIAL CORPORATION OF CANADA LTD. / CANADA-FEDERATION	US
ASSOCIATES COMMERCIAL CORPORATION OF DELAWARE / DELAWARE	US
ASSOCIATES COMMERCIAL CORPORATION OF LOUISIANA / LOUISIANA	US
ASSOCIATES COMMERCIAL CORPORATION OF PUERTO RICO / PUERTO RICO	US
ASSOCIATES COMMERCIAL LEASING COMPANY, INC. / DELAWARE	US
ASSOCIATES CONSUMER DISCOUNT COMPANY / PENNSYLVANIA	US
ASSOCIATES CORPORATION OF NORTH AMERICA [A TEXAS CORPORATION] / TEXAS	US
ASSOCIATES CORPORATION OF NORTH AMERICA [DE]* / DELAWARE	US
ASSOCIATES CREDIT CARD RECEIVABLES CORP. / DELAWARE	US
ASSOCIATES CREDIT CARD SERVICES, INC. / DELAWARE	US
ASSOCIATES CREDIT CARD TAIWAN INC. / TAIWAN	US
ASSOCIATES CREDIT SERVICES, INC. / DELAWARE	US
ASSOCIATES DIVERSIFIED SERVICES, INC. / DELAWARE	US
ASSOCIATES FINANCE INC. / PHILIPPINES	US
ASSOCIATES FINANCE OF VIRGIN ISLANDS, L.L.C. / DELAWARE	US
ASSOCIATES FINANCE TAIWAN, INC. / TAIWAN	US
ASSOCIATES FINANCE, INC. [IA] / IOWA	US
ASSOCIATES FINANCE, INC. [IL] / ILLINOIS	US
ASSOCIATES FINANCE, INC. [PR] / PUERTO RICO	US
ASSOCIATES FINANCIAL CORPORATION LIMITED / ENGLAND & WALES	US
ASSOCIATES FINANCIAL LIFE INSURANCE COMPANY / TENNESSEE	US
ASSOCIATES FINANCIAL LIFE INSURANCE COMPANY OF NEVADA / NEVADA	US
ASSOCIATES FINANCIAL LIFE INSURANCE COMPANY OF TEXAS / TEXAS	US
ASSOCIATES FINANCIAL SERVICES (ASIA) LIMITED / HONG KONG	US
ASSOCIATES FINANCIAL SERVICES (MAURITIUS) LLC* / MAURITIUS	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF ALABAMA, INC. / ALABAMA	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF CALIFORNIA, INC. / CALIFORNIA	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF CONNECTICUT, INC. / CONNECTICUT	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF FLORIDA, INC. / FLORIDA	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF HAWAII, INC. / HAWAII	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF KENTUCKY, INC. / KENTUCKY	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF MISSOURI, INC. / MISSOURI	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF NEVADA, INC. / NEVADA	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF NEW JERSEY, INC. / NEW JERSEY	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF NEW YORK, INC. / NEW YORK	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF NORTH CAROLINA, INC. / NORTH CAROLINA	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF OREGON, INC. / OREGON	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF RHODE ISLAND, INC. / RHODE ISLAND	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF TENNESSEE, INC. / INDIANA	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF VIRGINIA, INC. / VIRGINIA	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF WASHINGTON, INC. / WASHINGTON	US
ASSOCIATES FINANCIAL SERVICES COMPANY OF WEST VIRGINIA, INC. / WEST VIRGINIA	US

ASSOCIATES FINANCIAL SERVICES COMPANY, INC. [AL] / ALABAMA	US
ASSOCIATES FINANCIAL SERVICES COMPANY, INC. [DE] / DELAWARE	US
ASSOCIATES FINANCIAL SERVICES CORPORATION [GA] / GEORGIA	US
ASSOCIATES FINANCIAL SERVICES CORPORATION [NJ] / NEW JERSEY	US
ASSOCIATES FINANCIAL SERVICES OF AMERICA, INC. [CT] / CONNECTICUT	US
ASSOCIATES FINANCIAL SERVICES OF AMERICA, INC. [FL] / FLORIDA	US
ASSOCIATES FINANCIAL SERVICES OF AMERICA, INC. [GA] / GEORGIA	US
ASSOCIATES FINANCIAL SERVICES OF AMERICA, INC. [MO] / MISSOURI	US
ASSOCIATES FINANCIAL SERVICES OF AMERICA, INC. [NC] / NORTH CAROLINA	US
ASSOCIATES FINANCIAL SERVICES OF AMERICA, INC. [VA] / VIRGINIA	US
ASSOCIATES FINANCIAL SERVICES OF CANADA EAST COMPANY / NOVA SCOTIA	US
ASSOCIATES FINANCIAL SERVICES OF CANADA LTD. / CANADA	US
ASSOCIATES FIRST CAPITAL BV / THE NETHERLANDS	US
ASSOCIATES FIRST CAPITAL CORPORATION / DELAWARE	US
ASSOCIATES FIRST CAPITAL MORTGAGE CORPORATION / DELAWARE	US
ASSOCIATES FLEET SERVICES LTD / ENGLAND & WALES	US
ASSOCIATES HOLDING CORPORATION / DELAWARE	US
ASSOCIATES HOME EQUITY CONSUMER DISCOUNT COMPANY, INC. / PENNSYLV.	US
ASSOCIATES HOME EQUITY INDUSTRIAL LOAN COMPANY / MINNESOTA	US
ASSOCIATES HOME EQUITY LOAN CORPORATION / FLORIDA	US
ASSOCIATES HOME EQUITY RECEIVABLES CORP. / DELAWARE	US
ASSOCIATES HOME EQUITY SERVICES, INC. / NEW YORK	US
ASSOCIATES HOUSING FINANCE, LLC / DELAWARE	US
ASSOCIATES INDIA FINANCIAL SERVICES LIMITED / INDIA	US
ASSOCIATES INDIA HOLDING COMPANY PRIVATE LIMITED / NEW DELHI	US
ASSOCIATES INDUSTRIAL LOAN COMPANY / MINNESOTA	US
ASSOCIATES INFORMATION SERVICES, INC. / DELAWARE	US
ASSOCIATES INSURANCE AGENCY, INC. / NEVADA	US
ASSOCIATES INSURANCE COMPANY / INDIANA	US
ASSOCIATES INSURANCE GROUP, INC. / DELAWARE	US
ASSOCIATES INTERNATIONAL HOLDINGS CORPORATION / NEW YORK	US
ASSOCIATES INTERNATIONAL HOLDINGS CORPORATION JAPAN, CO., LTD. / JAP/	US
ASSOCIATES INTERNATIONAL INVESTMENTS, INC. / DELAWARE	US
ASSOCIATES INVESTMENT COMPANY / DELAWARE	US
ASSOCIATES LEASING (CANADA) LTD. / CANADA-FEDERAL	US
ASSOCIATES LEASING LIMITED / ENGLAND & WALES	US
ASSOCIATES LEASING, INC. / INDIANA	US
ASSOCIATES LIFE INSURANCE GROUP, INC. / DELAWARE	US
ASSOCIATES LLOYDS INSURANCE COMPANY / TEXAS	US
ASSOCIATES MORTGAGE COMPANY / KENTUCKY	US
ASSOCIATES MORTGAGE CORPORATION [CAN] / ONTARIO	US
ASSOCIATES MORTGAGE CORPORATION [NV] / NEVADA	US
ASSOCIATES MORTGAGE EAST CORPORATION / NOVA SCOTIA	US
ASSOCIATES NATIONAL BANK (DELAWARE) / UNITED STATES	US
ASSOCIATES PRINT LIMITED / ENGLAND & WALES	US
ASSOCIATES PRIVATE LABEL RECEIVABLES CORP. / DELAWARE	US
ASSOCIATES REAL ESTATE FINANCIAL SERVICES COMPANY, INC. / DELAWARE	US
ASSOCIATES RELOCATION MANAGEMENT COMPANY EUROPE LTD. / ENGLAND &	US
ASSOCIATES RELOCATION MANAGEMENT COMPANY OF TEXAS / TEXAS	US
ASSOCIATES RELOCATION MANAGEMENT COMPANY, INC. / COLORADO	US
ASSOCIATES RENTAL SYSTEMS, INC. / DELAWARE	US
ASSOCIATES REO REALTY, INC. / TEXAS	US
ASSOCIATES SERVICIOS DE MEXICO, S.A. DE C.V. / MEXICO	US
ASSOCIATES VENTURE CAPITAL, LLC / DELAWARE	US
ASSOCIATES WORLD CAPITAL CORPORATION / DELAWARE	US
ASSOCIATES WORLD CREDIT CORPORATION / DELAWARE	US
ASSOCIATES/TRANS-NATIONAL LEASING, INC. / DELAWARE	US
AST STOCKPLAN, INC. / DELAWARE	US
ASTAIRE ASSOCIATES LIMITED / BAHAMAS	US
ATLANTA AIRCRAFT LTD. / JAPAN	US
ATLANTIC GENERAL INSURANCE LIMITED / BERMUDA	US
ATLANTIC REINSURANCE LIMITED / BERMUDA	US
AVCO FINANCIAL SERVICES LIMITED / NORTHERN IRELAND	US
AVCO LEASING LIMITED / ENGLAND & WALES	US
AVCO TRUST LTD.* / ENGLAND & WALES	US
AVENIDA PLACE SHOPPING CENTRE LTD. / CANADA	US
AZ NOTES CORP. / ARIZONA	US
BALTIC AIRCRAFT LTD. / JAPAN	US
BANCO CITIBANK S.A. / BRAZIL	US
BANCO DE DESARROLLO CITICORP, S.A. / DOMINICAN REPUBLIC	US
BANCO DE HONDURAS S.A. / HONDURAS	US
BANK HANDLOWY W WARSZAWIE S.A. / POLAND	US
BANK ROZWOJU CUKROWNICTWA S.A. / POLAND	US
BANKERS LEASING CORPORATION / MASSACHUSETTS	US

BEACONSFIELD HOLDINGS LIMITED / BAHAMAS	US
BELAPART S.A. / BRAZIL	US
BERLIN REAL ESTATE B.V. / NETHERLANDS	US
BERSHAW & COMPANY / CANADA	US
BEST MARKET S.A. / BUENOS AIRES, ARGENTINA	US
BETA AIRCRAFT LTD. / JAPAN	US
BETA TRANS LEASING VERWALTUNGS GMBH / GERMANY	US
BIRMINGHAM AIRCRAFT LTD. / JAPAN	US
BISHOP AIRCRAFT LTD. / JAPAN	US
BLC CORPORATION / UTAH	US
BOSTON AIRCRAFT LTD. / JAPAN	US
BOW LANE NOMINEES PTY LTD / AUSTRALIA	US
BOWYANG NOMINEES PTY LIMITED / AUSTRALIA	US
BRAZIL BOND TRUST / NEW YORK	US
BRAZIL HOLDINGS INC. LIMITED / BAHAMAS	US
BRENNAN LIMITED / SWITZERLAND	US
BRISTOL AIRCRAFT LTD. / JAPAN	US
BROMMA AIRCRAFT LTD. / JAPAN	US
BUCHANAN LIMITED / SWITZERLAND	US
BUCONERO LLC / DELAWARE	US
BUDOWA CENTRUM PLAC TEATRALNY SP. Z O.O. / POLAND	US
BUNGA EMAS LTD. / JAPAN	US
CALEX NOMINEES PTY LIMITED / AUSTRALIA	US
CALIFORNIA AIRCRAFT LTD. / JAPAN	US
CAMBRIDGE AIRCRAFT LTD. / JAPAN	US
CAMWIL LEASE, INC. / DELAWARE	US
CANTABRA DE AVIACION, SOCIEDAD LIMITADA / MADRID, SPAIN	US
CAPCO GENERAL AGENCY, INC. [IL] / ILLINOIS	US
CAPCO GENERAL AGENCY, INC. [IN] / INDIANA	US
CAPCO GENERAL AGENCY, INC. [MI] / MICHIGAN	US
CAPCO GENERAL AGENCY, INC. [NY] / NEW YORK	US
CAPCO GENERAL AGENCY, INC. [VA] / VIRGINIA	US
CAPITAL INSURANCE AGENCY, INC. / KENTUCKY	US
CASA DE BOLSA CITIBANK, S.A. DE C.V., GRUPO FINANCIERO CITIBANK / MEXICO	US
CASTLE AIRCRAFT LTD. / JAPAN	US
CASTLE LOSS ADJUSTERS LIMITED* / ENGLAND & WALES	US
CBL CAPITAL CORPORATION / DELAWARE	US
CC CONSUMER SERVICES OF ALABAMA, INC. / ALABAMA	US
CC CREDIT CARD CORPORATION / DELAWARE	US
CC FINANCE SYSTEM INCORPORATED / DELAWARE	US
CC HOME LENDERS FINANCIAL, INC. / GEORGIA	US
CC HOME LENDERS, INC. / OHIO	US
CC RETAIL SERVICES, INC. / DELAWARE	US
CCD IMMOBILIEN BETEILIGUNGS GMBH / GERMANY	US
CCIL (NOMINEES) LIMITED / CHANNEL ISLANDS	US
CCIL PENSION SCHEME TRUSTEES LIMITED / CHANNEL ISLANDS	US
CCSCI, INC. / PUERTO RICO	US
CDC HOLDINGS INC. / DELAWARE	US
CEFOF GP I CORP. / DELAWARE	US
CELOF GP CORP. / DELAWARE	US
CENTAUR INVESTMENT CORPORATION / DELAWARE	US
CGI CAPITAL, INC. / DELAWARE	US
CHANNEL COLLECTIONS LIMITED / ENGLAND	US
CHARLIE AIRCRAFT LTD. / JAPAN	US
CHEAPSIDE HOLDINGS (JERSEY) LIMITED / CHANNEL IS.	US
CHELSEA-EMPREENDIMENTOS E PARTICIPACOES LIMITADA / BRAZIL	US
CHESAPEAKE APPRAISAL AND SETTLEMENT SERVICES AGENCY OF OHIO INC. / OHIO	US
CHESAPEAKE APPRAISAL AND SETTLEMENT SERVICES INC. / MARYLAND	US
CHESAPEAKE WEST ESCROW SERVICES INC. / CALIFORNIA	US
CHICAGO AIRCRAFT LTD. / JAPAN	US
CHIYODA TRUST KABUSHIKI KAISHA* / JAPAN	US
CHUDLEIGH FUNDING INC. / CANADA	US
CIB PROPERTIES LIMITED / ENGLAND	US
CITI (NOMINEES) LIMITED / HONG KONG	US
CITI 1000 INDEX FUND / MASSACHUSETTS	US
CITI ARGENTINA (ABF) TRUST* / NASSAU, BAHAMAS	US
CITI CENTER BUILDING CORPORATION* / PHILIPPINES	US
CITI CHREMATODOTIKES MISTHOSIS S.A. / GREECE	US
CITI CP MERCANTIL S.A. / BRAZIL	US
CITI FCP S.A. / LUXEMBOURG	US
CITI FINANCIAL SERVICES INDEX FUND / MASSACHUSETTS	US
CITI GLOBAL TITANS INDEX FUND / MASSACHUSETTS	US
CITI HEALTH CARE INDEX FUND / MASSACHUSETTS	US
CITI INVERSIONES, S.A. DE C.V. / EL SALVADOR	US

CITI ISLAMIC INVESTMENT BANK / BAHRAIN	US
CITI ISLAMIC PORTFOLIOS S.A. / LUXEMBOURG	US
CITI MUTUAL FUNDS MANAGEMENT COMPANY S.A. / GREECE	US
CITI NASDAQ 100 INDEX FUND / MASSACHUSETTS	US
CITI OPERACIONES A.I.E.* / MADRID, SPAIN	US
CITI PENSIONS & TRUSTEES LIMITED / ENGLAND	US
CITI RECOVERY, A.I.E.* / SPAIN	US
CITI SALES DIRECT GMBH / GERMANY	US
CITI SMALL CAP INDEX FUND / MASSACHUSETTS	US
CITI TECHNOLOGY INDEX FUND / MASSACHUSETTS	US
CITI TOWER BUILDING CORPORATION / PHILIPPINES	US
CITI US BOND INDEX FUND / MASSACHUSETTS	US
CITI VALORES DE EL SALVADOR S.A. DE C.V. / SAN SALVADOR, EL SALVADOR	US
CITIACCIONES FLEXIBLE, S.A. DE C.V., SOCIEDAD DE INVERSION COMUN* / MEX	US
CITIACCIONES PATRIMOMIAL, S.A. DE C.V., SOCIEDAD DE INVERSION COMUN / M	US
CITIACH, INC.* / DELAWARE	US
CITIBANK (CHANNEL ISLANDS) LIMITED / CHANNEL ISLANDS	US
CITIBANK (COSTA RICA) SOCIEDAD ANONIMA / COSTA RICA	US
CITIBANK (LUXEMBOURG) S.A. / LUXEMBOURG	US
CITIBANK (NEVADA), NATIONAL ASSOCIATION / USA	US
CITIBANK (NEW YORK STATE) / NEW YORK	US
CITIBANK (POLAND) S.A. / WARSAW, POLAND	US
CITIBANK (SLOVAKIA) A.S. / SLOVAKIA	US
CITIBANK (SOUTH DAKOTA), N.A. / USA	US
CITIBANK (SWITZERLAND) / SWITZERLAND	US
CITIBANK (TRINIDAD & TOBAGO) LIMITED / TRINIDAD & TOBAGO	US
CITIBANK (ZAIRE) S.A.R.L. / CONGO	US
CITIBANK A.S. / CZECH REPUBLIC	US
CITIBANK AKTIENGESELLSCHAFT* / GERMANY	US
CITIBANK BELGIUM S.A./N.V. / BELGIUM	US
CITIBANK BERHAD / MALAYSIA	US
CITIBANK BETEILIGUNGEN AKTIENGESELLSCHAFT / GERMANY	US
CITIBANK BRAZILIAN ANNEX VI TRUST / NEW YORK	US
CITIBANK BROKER CORREDURIA DE SEGUROS S.A. / SPAIN	US
CITIBANK CANADA / CANADA	US
CITIBANK CANADA INVESTMENT FUNDS LIMITED / CANADA	US
CITIBANK CAPITAL CORPORATION / CAYMAN IS.	US
CITIBANK COLOMBIA* / COLOMBIA	US
CITIBANK COMMERCIAL PROPERTIES, INC. / FLORIDA	US
CITIBANK COMPANHIA HIPOTECARIA S.A.* / SAO PAULO, BRAZIL	US
CITIBANK CONSUMERS NOMINEE PTE. LTD. / SINGAPORE	US
CITIBANK CORREDORES DE SEGUROS LIMITADA* / CHILE	US
CITIBANK DELAWARE / DELAWARE	US
CITIBANK ESPANA S.A. / SPAIN	US
CITIBANK FINANCE LIMITED / SINGAPORE	US
CITIBANK GLOBAL ASSET MANAGEMENT (ASIA) LIMITED / HONG KONG	US
CITIBANK GLOBAL ASSET MANAGEMENT LIMITED / NEW ZEALAND	US
CITIBANK HOLDINGS (FB) LLC / DELAWARE	US
CITIBANK HOUSING FINANCE COMPANY LIMITED / PAKISTAN	US
CITIBANK INSURANCE AGENCY, INC. / ILLINOIS	US
CITIBANK INSURANCE AGENCY, INC. / NEW YORK	US
CITIBANK INSURANCE SERVICES S.A. / GREECE	US
CITIBANK INTERNATIONAL / USA	US
CITIBANK INTERNATIONAL PLC / LONDON, ENGLAND	US
CITIBANK INVESTMENT AND SECURITIES RT. / HUNGARY	US
CITIBANK INVESTMENT SERVICES IRELAND LTD. / IRELAND	US
CITIBANK INVESTMENT SERVICES LIMITED / HONG KONG	US
CITIBANK INVESTMENTS LIMITED / ENGLAND	US
CITIBANK LEASING S.A.-ARRENDAMENTO MERCANTIL / BRAZIL	US
CITIBANK LIMITED / AUSTRALIA	US
CITIBANK LONDON NOMINEES LIMITED / ENGLAND	US
CITIBANK MALAYSIA (L) LIMITED / MALAYSIA	US
CITIBANK MERCADO DE CAPITALES, C.A. CITIMERCA, CASA DE BOLSA / VENEZU	US
CITIBANK MEXICO, S.A., GRUPO FINANCIERO CITIBANK / MEXICO	US
CITIBANK MORTGAGE CORP. / FLORIDA	US
CITIBANK MORTGAGE REINSURANCE, INC. / VERMONT	US
CITIBANK MORTGAGE SERVICES, INC. / FLORIDA	US
CITIBANK NIGERIA / NIGERIA	US
CITIBANK NOMINEES (IRELAND) LIMITED / IRELAND	US
CITIBANK NOMINEES (NEW ZEALAND) LIMITED / NEW ZEALAND	US
CITIBANK NOMINEES LTD. / CANADA	US
CITIBANK NOMINEES SINGAPORE PTE. LTD. / SINGAPORE	US
CITIBANK OVERSEAS INVESTMENT CORPORATION / USA	US
CITIBANK PENSIONS TRUSTEES IRELAND LTD. / IRELAND	US

CITIBANK PRIVATKUNDEN AG* / GERMANY	US
CITIBANK ROMANIA S.A. / ROMANIA	US
CITIBANK RT. / HUNGARY	US
CITIBANK SECURITIES INVESTMENT TRUST COMPANY LIMITED / TAIPEI, TAIWAN	US
CITIBANK SERVICE CORPORATION / CALIFORNIA	US
CITIBANK SHIPPING BANK S.A. / GREECE	US
CITIBANK STRATEGIC TECHNOLOGY INC. / NEW CASTLE, DELAWARE	US
CITIBANK T/O / RUSSIA	US
CITIBANK TANZANIA LIMITED / TANZANIA	US
CITIBANK TRUSTEES (IRELAND), LIMITED / IRELAND	US
CITIBANK UGANDA LIMITED / KAMPALA, UGANDA	US
CITIBANK USA / DELAWARE	US
CITIBANK ZAMBIA LIMITED / ZAMBIA	US
CITIBANK, FEDERAL SAVINGS BANK / USA	US
CITIBANK, N.A. / USA	US
CITIBANK, S.A. / FRANCE	US
CITIBANK-COLOMBIA (NASSAU) LIMITED / BAHAMAS	US
CITIBANK-CORRETORA DE CAMBIO, TITULOS E VALORES MOBILIARIOS S.A. / BR	US
CITIBANK-DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS S.A. / BRAZIL	US
CITIBANK-MAGHREB / MOROCCO	US
CITIBRAZIL BOND FUND-FUNDO DE RENDA FIXA CAPITAL ESTRANGEIRO* / BRA	US
CITIBROKERAGE S.A. / POLAND	US
CITIBUREAU ZAMBIA LIMITED / ZAMBIA	US
CITICAPITAL LIMITED / THAILAND	US
CITICARD S.A. / ARGENTINA	US
CITICLIENT (CPF) NOMINEES LIMITED / WALES	US
CITICLIENT (CPF) NOMINEES NO 2 LIMITED / WALES	US
CITICLIENT NOMINEES NO 1 LIMITED / WALES	US
CITICLIENT NOMINEES NO 2 LIMITED / WALES	US
CITICLIENT NOMINEES NO 3 LIMITED / WALES	US
CITICLIENT NOMINEES NO 4 LIMITED / WALES	US
CITICLIENT NOMINEES NO 5 LIMITED / WALES	US
CITICLIENT NOMINEES NO 6 LIMITED / WALES	US
CITICLIENT NOMINEES NO 7 LIMITED / WALES	US
CITICLIENT NOMINEES NO 8 LIMITED / WALES	US
CITICOM DE MEXICO, S.A. DE C.V. / MEXICO	US
CITICONSULTING A.I.E.* / SPAIN	US
CITICORP (B) SDN. BHD. / BRUNEI	US
CITICORP (DUBLIN) FINANCE / IRELAND	US
CITICORP (JERSEY) LIMITED / CHANNEL ISLANDS	US
CITICORP ADMINISTRADORA DE FONDOS DE INVERSION S.A. / URUGUAY	US
CITICORP ADMINISTRADORA DE INVERSIONES S.A. / ARGENTINA	US
CITICORP AIRCRAFT MANAGEMENT, INC. / DELAWARE	US
CITICORP ASESORA DE SEGUROS S.A. / BUENOS AIRES, ARGENTINA	US
CITICORP ASSURANCE CO. / DELAWARE	US
CITICORP BANKERS LEASING CORPORATION / DELAWARE	US
CITICORP BANKERS LEASING FINANCE CORPORATION / DELAWARE	US
CITICORP BANKING CORPORATION / DELAWARE	US
CITICORP BROKERAGE (INDIA) LIMITED / INDIA	US
CITICORP CAPITAL ASIA (TAIWAN) LTD. / TAIPEI, TAIWAN	US
CITICORP CAPITAL ASIA LIMITED / BAHAMAS	US
CITICORP CAPITAL I / DELAWARE	US
CITICORP CAPITAL II / DELAWARE	US
CITICORP CAPITAL III / DELAWARE	US
CITICORP CAPITAL INVESTORS EUROPE LIMITED / DELAWARE	US
CITICORP CAPITAL INVESTORS LTD. / CANADA	US
CITICORP CAPITAL INVESTORS, LIMITED / DELAWARE	US
CITICORP CAPITAL KOREA LIMITED / KOREA	US
CITICORP CAPITAL LIMITED / ENGLAND	US
CITICORP CAPITAL MARKETS AUSTRALIA LIMITED / AUSTRALIA	US
CITICORP CAPITAL MARKETS NEW ZEALAND LIMITED / NEW ZEALAND	US
CITICORP CAPITAL MARKETS SOCIEDAD ANONIMA / ARGENTINA	US
CITICORP CAPITAL MARKETS URUGUAY S.A. / URUGUAY	US
CITICORP CAPITAL PHILIPPINES, INC.* / PHILIPPINES	US
CITICORP CAPITAL SDN. BHD. / MALAYSIA	US
CITICORP CARD OPERATIONS GMBH / GERMANY	US
CITICORP CARD SERVICES, INC. / DELAWARE	US
CITICORP CHILE ADMINISTRADORA DE FONDOS DE INVERSION S.A. / CHILE	US
CITICORP CHILE ADMINISTRADORA DE FONDOS MUTUOS S.A. / CHILE	US
CITICORP CHINA INVESTMENT MANAGEMENT (BVI) LIMITED / BRITISH VIRGIN I	US
CITICORP CHINA INVESTMENT MANAGEMENT LIMITED / HONG KONG	US
CITICORP CHURCHILL LEASE, INC. / DELAWARE	US
CITICORP COMMERCIAL FINANCE (H.K.) LTD. / HONG KONG	US
CITICORP COMMUNITY DEVELOPMENT, INC. / NEW YORK	US

CITICORP CORRETORA DE SEGUROS S.A. / BRAZIL	US
CITICORP CREDIT / GUAM	US
CITICORP CREDIT SERVICES INDIA LIMITED* / INDIA	US
CITICORP CREDIT SERVICES, INC. (MARYLAND) / DELAWARE	US
CITICORP CREDIT SERVICES, INC. / DELAWARE	US
CITICORP CREDIT, INC. / JAPAN	US
CITICORP DATA SYSTEMS INCORPORATED / DELAWARE	US
CITICORP DELAWARE EQUITY, INC. / DELAWARE	US
CITICORP DELAWARE PROPERTIES, INC. / DELAWARE	US
CITICORP DELAWARE SERVICES, INC. / DELAWARE	US
CITICORP DEL-LEASE, INC. / DELAWARE	US
CITICORP DEUTSCHLAND AKTIENGESELLSCHAFT / GERMANY	US
CITICORP DEVELOPMENT CENTER, INC. / DELAWARE	US
CITICORP DIENSTLEISTUNGS GMBH / GERMANY	US
CITICORP DINERS CLUB INC. / DELAWARE	US
CITICORP DINERS CLUB JAPAN KABUSHIKI KAISHA / JAPAN	US
CITICORP DINERS CLUB SWITZERLAND LTD. / BRUTTISELLEN, SWITZERLAND	US
CITICORP ELECTRONIC COMMERCE, INC. / NEW YORK	US
CITICORP EPIC FINANCE, INC. / DELAWARE	US
CITICORP EQUITY CAPITAL LIMITED / AUSTRALIA	US
CITICORP EUROPEAN SERVICE CENTER B.V. / NETHERLANDS	US
CITICORP FINANCE (INDIA) LIMITED / INDIA	US
CITICORP FINANCE (THAILAND) LTD. / THAILAND	US
CITICORP FINANCE INTERNATIONAL LTD. / BERMUDA	US
CITICORP FINANCE IRELAND LIMITED / IRELAND	US
CITICORP FINANCE PUERTO RICO, INC. / PUERTO RICO	US
CITICORP FINANCIAL GUARANTY HOLDINGS, INC. / DELAWARE	US
CITICORP FINANCIAL SERVICES AND INSURANCE BROKERAGE PHILIPPINES, INC	US
CITICORP FINANCIAL SERVICES CORPORATION (D.C.) / DISTRICT OF COLUMBIA	US
CITICORP FINANCIAL SERVICES CORPORATION / PUERTO RICO	US
CITICORP FINANCIAL SERVICES LIMITED / HONG KONG	US
CITICORP FINANZIARIA S.P.A. / ITALY	US
CITICORP FSC I LTD. / BERMUDA	US
CITICORP FSC II LTD. / BERMUDA	US
CITICORP FUNDING, INC. / DELAWARE	US
CITICORP GENERAL INSURANCE AGENCY CORPORATION / TAIWAN	US
CITICORP GENERAL INSURANCE LIMITED / AUSTRALIA	US
CITICORP GLOBAL HOLDINGS, INC. / DELAWARE	US
CITICORP GLOBAL LEASE, INC. / DELAWARE	US
CITICORP GLOBAL TECHNOLOGY, INC. / DELAWARE	US
CITICORP GROUP SUPERANNUATION LIMITED / AUSTRALIA	US
CITICORP GULF FINANCE LTD. / UNITED ARAB EMIRATES	US
CITICORP HOLDINGS (FB) LLC / DELAWARE	US
CITICORP HOLDINGS NETHERLANDS B.V. / NETHERLANDS	US
CITICORP INFORMATION TECHNOLOGY, INC. / DELAWARE	US
CITICORP INSURANCE AGENCY CO., LTD. / TAIWAN	US
CITICORP INSURANCE AGENCY OF NEVADA, INC. / NEVADA	US
CITICORP INSURANCE AGENCY, INC. / CALIFORNIA	US
CITICORP INSURANCE AGENCY, INC. / DELAWARE	US
CITICORP INSURANCE AGENCY, INC. / DISTRICT OF COLUMBIA	US
CITICORP INSURANCE AGENCY, INC. / MISSOURI	US
CITICORP INSURANCE SERVICES S.A./N.V. / BELGIUM	US
CITICORP INSURANCE SERVICES, INC. / DELAWARE	US
CITICORP INSURANCE USA, INC. / VERMONT	US
CITICORP INTERIM SERVICES, INC. / DELAWARE	US
CITICORP INTERNATIONAL FINANCE CORPORATION / DELAWARE	US
CITICORP INTERNATIONAL INSURANCE COMPANY, LTD. / BERMUDA	US
CITICORP INTERNATIONAL LIMITED / HONG KONG	US
CITICORP INTERNATIONAL SECURITIES FINANCE LTD / UNITED KINGDOM	US
CITICORP INTERNATIONAL SECURITIES LTD / ENGLAND	US
CITICORP INTERNATIONAL TECHNOLOGY, INC. / DELAWARE	US
CITICORP INTERNATIONAL TRADE INDEMNITY, INC. / NEW JERSEY	US
CITICORP INTERNATIONAL TRADING COMPANY (BAHAMAS) LTD. / BAHAMAS	US
CITICORP INTERNATIONAL TRADING COMPANY ARGENTINA S.A. / ARGENTINA	US
CITICORP INTERNATIONAL TRADING COMPANY, INC. / DELAWARE	US
CITICORP INVERSORA S.A. GERENTE DE FONDOS COMUNES DE INVERSION / ARC	US
CITICORP INVESTICNI SPOLECNOST, A.S. / PRAGUE, CZECH REPUBLIC	US
CITICORP INVESTMENT BANK (SINGAPORE) LIMITED / SINGAPORE	US
CITICORP INVESTMENT BANK (THE NETHERLANDS) N.V. / NETHERLANDS	US
CITICORP INVESTMENT MANAGEMENT (LUXEMBOURG) S.A. / LUXEMBOURG	US
CITICORP INVESTMENT PARTNERS, INC. / DELAWARE	US
CITICORP INVESTMENT SERVICES / DELAWARE	US
CITICORP INVESTMENTS LIMITED* / AUSTRALIA	US
CITICORP INVESTOR LEASE, INC. / DELAWARE	US

CITICORP KARTENSERVICE GMBH / GERMANY	US
CITICORP LEASING (ALYESKA), INC. / DELAWARE	US
CITICORP LEASING (DEUTSCHLAND) GMBH / GERMANY	US
CITICORP LEASING (THAILAND) LIMITED / THAILAND	US
CITICORP LEASING ARGENTINA S.A. / BUENOS AIRES, ARGENTINA	US
CITICORP LEASING INTERNATIONAL, INC. / DELAWARE	US
CITICORP LEASING NEDERLAND, B.V. / NETHERLANDS	US
CITICORP LEASING, INC. / DELAWARE	US
CITICORP LESCAMAN, INC. / NEW YORK	US
CITICORP LIFE INSURANCE COMPANY* / ARIZONA	US
CITICORP LIFE INSURANCE LIMITED / AUSTRALIA	US
CITICORP LIMITED / AUSTRALIA	US
CITICORP MARUTI FINANCE LTD. / NEW DELHI, INDIA	US
CITICORP MENKUL KIYMETLER ANONIM SIRKETI / TURKEY	US
CITICORP MERCANTIL-PARTICIPACOES E INVESTIMENTOS S.A. / BRAZIL	US
CITICORP MERCHANT BANK LIMITED / TRINIDAD & TOBAGO	US
CITICORP MEZZANINE PARTNERS III, L.P. / DELAWARE	US
CITICORP MEZZANINE PARTNERS, L.P. / NEW YORK	US
CITICORP MORTGAGE SECURITIES, INC. / DELAWARE	US
CITICORP MT AQUARIUS SHIP, INC. / DELAWARE	US
CITICORP MT ARIES SHIP, INC. / DELAWARE	US
CITICORP MULTILEASE (SEF), INC. / DELAWARE	US
CITICORP NATIONAL SERVICES, INC. / DELAWARE	US
CITICORP NEVADA CREDIT, INC. / NEVADA	US
CITICORP NEVADA LEASING, INC. / CALIFORNIA	US
CITICORP NEW ZEALAND LIMITED / NEW ZEALAND	US
CITICORP NOMINEE (MALAYSIA) SENDIRIAN BERHAD / MALAYSIA	US
CITICORP NOMINEES (ASING) SDN. BHD. / MALAYSIA	US
CITICORP NOMINEES (TEMPATAN) SDN. BHD. / MALAYSIA	US
CITICORP NOMINEES PTY. LIMITED / AUSTRALIA	US
CITICORP NORTH AMERICA, INC. / DELAWARE	US
CITICORP OPERATIONS CONSULTING GMBH / GERMANY	US
CITICORP OVERSEAS SOFTWARE LIMITED* / MUMBAI, INDIA	US
CITICORP P.R. MORTGAGE, INC. / PUERTO RICO	US
CITICORP PAYMENT SERVICES, INC. / DELAWARE	US
CITICORP PENSION MANAGEMENT LTD. / BAHAMAS	US
CITICORP PERU S.A. SOCIEDAD AGENTE DE BOLSA* / PERU	US
CITICORP PERU SOCIEDAD TITULIZADORA S.A.* / PERU	US
CITICORP PETROLEASE, INC. / DELAWARE	US
CITICORP RAILMARK, INC. / DELAWARE	US
CITICORP REAL ESTATE, INC. / DELAWARE	US
CITICORP REGIONAL SERVICE CENTRE PTY. LTD. / AUSTRALIA	US
CITICORP RETAIL SERVICES, INC. / DELAWARE	US
CITICORP SECURITIES (CR), S.R.O. / CZECH REPUBLIC	US
CITICORP SECURITIES (JAPAN) LIMITED / CAYMAN ISLANDS	US
CITICORP SECURITIES (THAILAND) LTD. / THAILAND	US
CITICORP SECURITIES ASIA PACIFIC LIMITED / HONG KONG	US
CITICORP SECURITIES BOLIVIA S.A. / BOLIVIA	US
CITICORP SECURITIES INTERNATIONAL (RP) INC. / PHILIPPINES	US
CITICORP SECURITIES INVESTMENT CONSULTING INC. / TAIWAN	US
CITICORP SECURITIES SERVICES, INC. / DELAWARE	US
CITICORP SERVICES (JAPAN) LTD. / CAYMAN ISLANDS	US
CITICORP SERVICES INC. / NEW YORK	US
CITICORP SERVICES LIMITED / NEW ZEALAND	US
CITICORP SERVIUM S.A. / PERU	US
CITICORP SIERRA LEASE, INC. / DELAWARE	US
CITICORP STRATEGIC TECHNOLOGY CORPORATION / DELAWARE	US
CITICORP SUBSAHARA INVESTMENTS, INC. / DELAWARE	US
CITICORP TRADE SERVICES (MALAYSIA) SENDIRIAN BERHAD / MALAYSIA	US
CITICORP TRADING S.A. / BRAZIL	US
CITICORP TRANSLEASE, INC. / DELAWARE	US
CITICORP TRUST COMPANY (MARYLAND) / MARYLAND	US
CITICORP TRUST SOUTH DAKOTA / SOUTH DAKOTA	US
CITICORP TRUST, N.A. (FLORIDA) / USA	US
CITICORP TRUST, NATIONAL ASSOCIATION / USA	US
CITICORP TRUSTEE (SINGAPORE) LIMITED / SINGAPORE	US
CITICORP TRUSTEE COMPANY LIMITED / ENGLAND	US
CITICORP TULIP LEASE, INC. / DELAWARE	US
CITICORP U.S. HOLDINGS NETHERLANDS, INC. / NEW CASTLE, DELAWARE	US
CITICORP USA, INC. / DELAWARE	US
CITICORP VALORES S.A. SOCIEDAD DE BOLSA* / ARGENTINA	US
CITICORP VENDOR FINANCE (EUROPE) LTD / ENGLAND	US
CITICORP VENDOR FINANCE, INC. / DELAWARE	US
CITICORP VENDOR FINANCE, LTD. / CANADA	US

CITICORP VENTURE CAPITAL LTD. / NEW YORK	US
CITICORP VENTURES PHILIPPINES, INC. / PHILIPPINES	US
CITICORPORATE LIMITED / ENGLAND	US
CITICREDITO S.A. / HONDURAS	US
CITICURRENCIES S.A. / LUXEMBOURG	US
CITIDATOS S.A. / ECUADOR	US
CITIDEL, INC. / DELAWARE	US
CITIFINANCE LIMITED / JAMAICA	US
CITIFINANCE S.A. / PORT-AU-PRINCE, HAITI	US
CITIFINANCIAL ALABAMA, INC. / ALABAMA	US
CITIFINANCIAL CANADA, INC. / TORONTO, CANADA	US
CITIFINANCIAL COMPANY / DELAWARE	US
CITIFINANCIAL CONSUMER SERVICES, INC. / DELAWARE	US
CITIFINANCIAL CORPORATION [CO] / COLORADO	US
CITIFINANCIAL CORPORATION [DE] / DELAWARE	US
CITIFINANCIAL CREDIT COMPANY / DELAWARE	US
CITIFINANCIAL MANAGEMENT CORPORATION / MARYLAND	US
CITIFINANCIAL MORTGAGE COMPANY / DELAWARE	US
CITIFINANCIAL MORTGAGE SECURITIES INC. / DELAWARE	US
CITIFINANCIAL OF MISSISSIPPI, INC. / DELAWARE	US
CITIFINANCIAL OF VIRGINIA, INC. / VIRGINIA	US
CITIFINANCIAL OF WEST VIRGINIA, INC. / WEST VIRGINIA	US
CITIFINANCIAL RETAIL SERVICES INDIA LIMITED / INDIA	US
CITIFINANCIAL SERVICES, INC. [CA] / LOS ANGELES, CALIFORNIA	US
CITIFINANCIAL SERVICES, INC. [DE] / DELAWARE	US
CITIFINANCIAL SERVICES, INC. [GA] / GEORGIA	US
CITIFINANCIAL SERVICES, INC. [KY] / KENTUCKY	US
CITIFINANCIAL SERVICES, INC. [MA] / MASSACHUSETTS	US
CITIFINANCIAL SERVICES, INC. [MN] / MINNESOTA	US
CITIFINANCIAL SERVICES, INC. [MO] / MISSOURI	US
CITIFINANCIAL SERVICES, INC. [OH] / OHIO	US
CITIFINANCIAL SERVICES, INC. [OK] / OKLAHOMA	US
CITIFINANCIAL SERVICES, INC. [PA] / PENNSYLVANIA	US
CITIFINANCIAL SERVICES, INC. [UT] / UTAH	US
CITIFINANCIAL SERVICES, INC. [VA] / VIRGINIA	US
CITIFINANCIAL, INC. [HI] / HAWAII	US
CITIFINANCIAL, INC. [IA] / IOWA	US
CITIFINANCIAL, INC. [KY] / KENTUCKY	US
CITIFINANCIAL, INC. [MD] / MARYLAND	US
CITIFINANCIAL, INC. [NY] / NEW YORK	US
CITIFINANCIAL, INC. [OH] / OHIO	US
CITIFINANCIAL, INC. [SC] / SOUTH CAROLINA	US
CITIFINANCIAL, INC. [TN] / TENNESSEE	US
CITIFINANCIAL, INC. [TX] / TEXAS	US
CITIFINANCIAL, INC. [WV] / WEST VIRGINIA	US
CITIFINANCIAL, INC. NC / NORTH CAROLINA	US
CITIFINANZBERATUNG GMBH / GERMANY	US
CITIFLIGHT, INC. / DELAWARE	US
CITIFONDO GUBERNAMENTAL, S.A. DE C.V., SOCIEDAD DE INVERSION EN INSTR	US
CITIFONDO INSTITUCIONAL, S.A. DE C.V, SOCIEDAD DE INVERSION EN INSTRUM	US
CITIFRIENDS NOMINEE LIMITED / ENGLAND	US
CITIFUTURES LIMITED / AUSTRALIA	US
CITIGESTION, SOCIEDAD GESTORA DE INSTITUCIONES DE INVERSION COLECTIV	US
CITIGROUP (UK) PENSION TRUSTEE LIMITED / ENGLAND	US
CITIGROUP WASHINGTON, INC. / DISTRICT OF COLUMBIA	US
CITIHOUSE, S.A. / SPAIN	US
CITIHOUSING, INC. / SOUTH DAKOTA	US
CITI-IMMOBILIER S.A. / FRANCE	US
CITI-INFO, S.A. DE C.V. / MEXICO	US
CITI-INMOBILIARIA E INVERSIONES, S.A. DE C.V. / HONDURAS	US
CITILANDMARK S.A. / LUXEMBOURG	US
CITILEASE (KOREA) INC. / KOREA	US
CITILEASE COMPANY LTD. / JAPAN	US
CITILEASE FINANSAL KIRALAMA ANONIM SIRKETI / TURKEY	US
CITILEASING (HUNGARY) LTD. / HUNGARY	US
CITILEASING EGYPT S.A.E. / EGYPT	US
CITILEASING S.A.* / PERU	US
CITILEASING S.R.O. / CZECH REPUBLIC	US
CITILEASING SP. Z O.O. / POLAND	US
CITILIFE S.A./N.V. / BELGIUM	US
CITILOANS PLC / ENGLAND	US
CITIMAE, INC. / DELAWARE	US
CITIMARKETS S.A. / LUXEMBOURG	US
CITIMARLEASE (BURMAH I), INC. / DELAWARE	US

CITIMARLEASE (BURMAH I), INC. UTA (9/28/72)* / DELAWARE	US
CITIMARLEASE (BURMAH LIQUEGAS), INC. / DELAWARE	US
CITIMARLEASE (BURMAH LIQUEGAS), INC. UTA (9/28/72)* / DELAWARE	US
CITIMARLEASE (BURMAH LNG CARRIER), INC. / DELAWARE	US
CITIMARLEASE (BURMAH LNG CARRIER), INC. UTA (9/28/72)* / DELAWARE	US
CITIMARLEASE (FULTON), INC. / DELAWARE	US
CITIMARLEASE (WHITNEY), INC. / DELAWARE	US
CITIMERCHANT BANK LIMITED / JAMAICA	US
CITIMORTGAGE, INC. / DELAWARE	US
CITINET LIMITED / ENGLAND	US
CITINVERSIONES DE TITULOS Y VALORES (PUESTO DE BOLSA) S.A. / DOMINICAN	US
CITINVERSIONES, S.A. / GUATEMALA CITY, GUATEMALA	US
CITINVEST CASA DE BOLSA SOCIEDAD ANONIMA / PARAGUAY	US
CITINVEST S.A. / LUXEMBOURG	US
CITINVESTMENT CHILE LIMITED / BAHAMAS	US
CITIPARTNERS SERVICES GROUP A.I.E.* / SPAIN	US
CITIPENSIONES, ENTIDAD GESTORA DE FONDOS DE PENSIONES, S.A. / SPAIN	US
CITIPLAZO, S.A. DE C.V., SOCIEDAD DE INVERSION EN INSTRUMENTOS DE DEUD	US
CITIPORTFOLIO LIMITED / CHANNEL ISLANDS	US
CITIPROPERTIES (BVI) LIMITED / BRITISH VIRGIN IS.	US
CITIPROPERTIES (HONG KONG) LIMITED / HONG KONG	US
CITIREALTY (BVI) LIMITED / BRITISH VIRGIN IS.	US
CITIREALTY (HONG KONG) LIMITED / HONG KONG	US
CITIREALTY CHINA (BVI) LIMITED / BRITISH VIRGIN ISLANDS	US
CITIRENTA, S.A. DE C.V., SOCIEDAD DE INVERSION EN INSTRUMENTOS DE DEUD	US
CITISECURITIES LIMITED / AUSTRALIA	US
CITISERVICE S.P.A. / ITALY	US
CITISHARE CORPORATION / DELAWARE	US
CITITARJETAS, S.A. / COSTA RICA	US
CITITRADING S.A. CASA DE VALORES / ECUADOR	US
CITITRUST (BAHAMAS) LIMITED / BAHAMAS	US
CITITRUST (CAYMAN) LIMITED / CAYMAN IS.	US
CITITRUST (JERSEY) LIMITED / CHANNEL ISLANDS	US
CITITRUST (KENYA) LIMITED / KENYA	US
CITITRUST (MAURITIUS) LIMITED / MAURITIUS	US
CITITRUST (SWITZERLAND) LIMITED / SWITZERLAND	US
CITITRUST AND BANKING CORPORATION / JAPAN	US
CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA* / COLOMBIA	US
CITITRUST LIMITED / HONG KONG	US
CITITRUST S.P.A.-ISTITUTO FIDUCIARIO / ITALY	US
CITITRUST SERVICES LIMITED / BAHAMAS	US
CITIVALORES DE HONDURAS, S.A. / HONDURAS	US
CITIVALORES PUESTO DE BOLSA, S.A. / COSTA RICA	US
CITIVALORES S.A. COMISIONISTA DE BOLSA* / COLOMBIA	US
CITIVALORES, S.A. / GUATEMALA	US
CITIVALORES, S.A. / PANAMA	US
CITIVIC NOMINEES LIMITED / ENGLAND	US
CJSC CITIBANK KAZAKHSTAN / ALMATY, KAZAKHSTAN	US
CM FSC I LTD. / BERMUDA	US
CM FSC II LIMITED / HAMILTON, BERMUDA	US
CM FSC III LIMITED / HAMILTON, BERMUDA	US
CM FSC IV, LTD. / HAMILTON, BERMUDA	US
CM LEASING COMPANY* / CANADA	US
CM LEASING MEMBER 1995 TRUST-A1 / DELAWARE	US
CM LEASING MEMBER 1995 TRUST-A2 / DELAWARE	US
CM NORTH AMERICA HOLDING COMPANY* / CANADA	US
CM TULIP HOLDING COMPANY* / CANADA	US
CMC INSURANCE AGENCY, INC. / MICHIGAN	US
CMI OF DELAWARE, INC. / DELAWARE	US
COLORADO AIRCRAFT LTD. / JAPAN	US
COMERCIALIZADORA CITICORP, S.A. / DOMINICAN REPUBLIC	US
COMMERCIAL CREDIT INSURANCE AGENCY (P&C) OF MISSISSIPPI, INC. / MISSISS	US
COMMERCIAL CREDIT INSURANCE AGENCY OF ALABAMA, INC. / ALABAMA	US
COMMERCIAL CREDIT INSURANCE AGENCY OF HAWAII, INC. / HAWAII	US
COMMERCIAL CREDIT INSURANCE AGENCY OF KENTUCKY, INC. / KENTUCKY	US
COMMERCIAL CREDIT INSURANCE AGENCY OF MASSACHUSETTS, INC. / MASSA	US
COMMERCIAL CREDIT INSURANCE AGENCY OF NEVADA, INC. / NEVADA	US
COMMERCIAL CREDIT INSURANCE AGENCY OF NEW MEXICO, INC. / NEW MEXIC	US
COMMERCIAL CREDIT INSURANCE AGENCY OF OHIO, INC. / OHIO	US
COMMERCIAL CREDIT INSURANCE SERVICES, INC. / MARYLAND	US
COMMERCIAL CREDIT INTERNATIONAL BANKING CORPORATION / OREGON	US
COMMERCIAL CREDIT INTERNATIONAL, INC. / DELAWARE	US
COMMERCIAL GUARANTY INSURANCE COMPANY / DELAWARE	US
COMMETRO LEASING, INC. / DELAWARE	US

COMMONWEALTH CONTROL, INC. / DELAWARE	US
COMMONWEALTH PLAN, INC., THE / MASSACHUSETTS	US
COMMONWEALTH SYSTEM, INC., THE / MASSACHUSETTS	US
COMPANIA EXPORTADORA CITYEXPORT S.A.* / COLOMBIA	US
COMPANIA PREVISIONAL CITI S.A.* / ARGENTINA	US
CONDOR AIRCRAFT LTD. / JAPAN	US
COPELCO ASSET FINANCE LTD. / ENGLAND	US
COPELCO CAPITAL (PUERTO RICO), INC. / PUERTO RICO	US
COPELCO CAPITAL FUNDING CORP. I / DELAWARE	US
COPELCO CAPITAL FUNDING CORP. II / DELAWARE	US
COPELCO CAPITAL FUNDING CORP. III / DELAWARE	US
COPELCO CAPITAL FUNDING CORP. IV / DELAWARE	US
COPELCO CAPITAL FUNDING CORP. IX / DELAWARE	US
COPELCO CAPITAL FUNDING CORP. V / DELAWARE	US
COPELCO CAPITAL FUNDING CORP. VI / DELAWARE	US
COPELCO CAPITAL FUNDING CORP. VIII / DELAWARE	US
COPELCO CAPITAL FUNDING CORP. X / DELAWARE	US
COPELCO CAPITAL FUNDING CORP. XI / DELAWARE	US
COPELCO CAPITAL FUNDING LLC 2000-1 / DELAWARE	US
COPELCO CAPITAL FUNDING LLC 2000-2 / DELAWARE	US
COPELCO CAPITAL FUNDING LLC 98-1 / DELAWARE	US
COPELCO CAPITAL FUNDING LLC 99-1* / DELAWARE	US
COPELCO CAPITAL FUNDING LLC 99-B / DELAWARE	US
COPELCO CAPITAL RECEIVABLES LLC / DELAWARE	US
COPELCO CAPITAL RESIDUAL FUNDING LLC I / DELAWARE	US
COPELCO CREDIT FUNDING CORP. IX / DELAWARE	US
COPELCO EQUIPMENT LEASING CORPORATION / DELAWARE	US
COPELCO FINANCE SAS / FRANCE	US
COPELCO LEASING GMBH / GERMANY	US
COPELCO MANAGEMENT SERVICES, INC. / DELAWARE	US
COPELCO MANAGER, INC. / DELAWARE	US
COPELCO REINSURANCE COMPANY, LTD. / BERMUDA	US
CORPIFEXSA, CORPORACION DE INVERSIONES Y FOMENTO DE EXPORTACIONES	US
CORPORACION CITIBANK G.F.C. S.A. / SAN JOSE, COSTA RICA	US
CORPORACION INVERSORA DE CAPITALES S.R. L. / ARGENTINA	US
CORPORATE AMERICA REALTY, INC. / NEW JERSEY	US
COURT SQUARE CAPITAL LIMITED / DELAWARE	US
COVENTRY AIRCRAFT LTD. / JAPAN	US
CPI LEASING CORP. / CONNECTICUT	US
CRANE AIRCRAFT LTD. / JAPAN	US
CREDITOR, GRUPO FINANCIERO ASSOCIATES / MEXICO	US
CREINVEST B.V. / NETHERLANDS	US
CROSSMAR, INC. / DELAWARE	US
CROW WOOD TERRACE ASSOCIATES / GEORGIA	US
CROWN AIRCRAFT LTD. / JAPAN	US
CRUX LEASING CO. LTD. / JAPAN	US
CSA ROBIN AIRCRAFT LTD. / JAPAN	US
CSA SWAN AIRCRAFT LTD. / JAPAN	US
CUIM NOMINEE LIMITED / ENGLAND	US
CUMBERLAND INSURANCE COMPANY LIMITED / ENGLAND & WALES	US
CUMBERLAND LIFE ASSURANCE CO. LIMITED / SCOTLAND	US
CUPRUM BANK S.A. / POLAND	US
CURIE AIRCRAFT LTD. / JAPAN	US
CVC ASIA PACIFIC (AUSTRALIA) LIMITED / HONG KONG	US
CVC ASIA PACIFIC LIMITED / HONG KONG	US
CVC CAPITAL FUNDING, INC. / DELAWARE	US
CVC CAPITAL FUNDING, LLC / DELAWARE	US
CVC/OPPORTUNITY EQUITY PARTNERS, L.P. / GEORGE TOWN, CAYMAN IS.	US
CYBERMATCH LIMITED / WALES	US
DAINI CITIAIRCRAFT LTD. / JAPAN	US
DALLAS AIRCRAFT LTD. / JAPAN	US
DECAJO FINANCE APS / COPENHAGEN, DENMARK	US
DEL CREDITO, GRUPO FINANCIERO ASSOCIATES / MEXICO	US
DELTA AIRCRAFT LTD. / JAPAN	US
DENVER AIRCRAFT LTD. / JAPAN	US
DERVAT NOMINEES PTY LIMITED / AUSTRALIA	US
DESARROLLADORA MEXICANA DE INMUEBLES, S.A. DE C.V. / GUADALAJARA, M	US
DETROIT AIRCRAFT LTD. / JAPAN	US
DIC AGENCY CO. LTD.* / JAPAN	US
DIC FINANCE CO., LTD.* / JAPAN	US
DINERS CLUB (THAILAND) LIMITED, THE / THAILAND	US
DINERS CLUB ARGENTINA S.A.C. Y DE T. / ARGENTINA	US
DINERS CLUB BENELUX S.A., THE / BELGIUM	US
DINERS CLUB DE MEXICO S.A. DE C.V. / MEXICO	US

DINERS CLUB DEUTSCHLAND GMBH / GERMANY	US
DINERS CLUB INTERNATIONAL (HONG KONG) LIMITED / HONG KONG	US
DINERS CLUB INTERNATIONAL (TAIWAN) LIMITED / TAIWAN	US
DINERS CLUB INTERNATIONAL LTD. / NEW YORK	US
DINERS CLUB OF GREECE, S.A. / GREECE	US
DINERS CLUB PTY. LTD.* / AUSTRALIA	US
DINERS CLUB URUGUAY S.A. / URUGUAY	US
DINERS TRAVEL S.A.C. Y DE T. / ARGENTINA	US
DONAT INVESTMENTS S.A. / BAHAMAS	US
DONAU AIRCRAFT LTD. / JAPAN	US
DOVE ESCROW CO. / CALIFORNIA	US
DREISSIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIER	US
DREIUNZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. F	US
DREIZEHNTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIER	US
DRITTE BETA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIERUNGS-M	US
DURHAM AIRCRAFT LTD. / JAPAN	US
EAGLE AIRCRAFT LTD. / JAPAN	US
ECHO AIRCRAFT LTD. / JAPAN	US
EIFFEL AIRCRAFT LTD. / JAPAN	US
EINUNDDREISSIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FIN	US
EINUNZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FIN	US
EKB KERESKEDELMI ES SZOLGALTATO KFT. / HUNGARY	US
EKS CORP. / DELAWARE	US
ELBE AIRCRAFT LTD. / JAPAN	US
ELETRON S.A.* / RIO DE JANEIRO, BRAZIL	US
ELFTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIERUNGS-I	US
ELYSEE AIRCRAFT LTD. / JAPAN	US
EMPRESA DE COBRANZAS Y VERIFICACIONES AFINES S.A. / SANTIAGO, CHILE	US
EMS AIRCRAFT LTD. / JAPAN	US
ENNS LEASE CO., LTD. / JAPAN	US
ENTERRA SETTLEMENT SERVICES OF TEXAS, INC. / TEXAS	US
ENTERRA SETTLEMENT SERVICES, INC. / DELAWARE	US
EPSILON AIRCRAFT LTD. / JAPAN	US
ERA MASTER LIMITED / HONG KONG	US
ERIE AIRCRAFT LTD. / JAPAN	US
ESMERIL TRADING LDA / PORTUGAL	US
ESSL 1, INC. / DELAWARE	US
ESSL 2, INC. / DELAWARE	US
EUROMANIA FINANCE LLC / DELAWARE	US
EUROPE AIRCRAFT LTD. / JAPAN	US
EXMAT / FRANCE	US
F-1000 FUTURES FUND L.P., MICHIGAN SERIES I / NEW YORK	US
F-1000 FUTURES FUND L.P., MICHIGAN SERIES II / NEW YORK	US
FAIRFAX HOLDINGS, INC. / DELAWARE	US
FAIRFIELD AIRCRAFT LTD. / JAPAN	US
FAMILY INSURANCE CORPORATION / WISCONSIN	US
FARFALLA PRIMA LLC / DELAWARE	US
FARFALLA SECONDA LLC / DELAWARE	US
FCL SHIP ONE, INC. / DELAWARE	US
FCL SHIP THREE, INC. / DELAWARE	US
FCL SHIP TWO, INC. / DELAWARE	US
FETA NOMINEES PTY LIMITED / AUSTRALIA	US
FIMEN S.A. / BELGIUM	US
FINANCIAL LEASING CORPORATION / MASSACHUSETTS	US
FINANCIAL REASSURANCE COMPANY, LTD. / BERMUDA	US
FINAUTO S.A. / SANTIAGO, CHILE	US
FIRST CENTURY MANAGEMENT COMPANY / NEW YORK	US
FIRST CITICORP LIFE INSURANCE COMPANY / NEW YORK	US
FIRST FAMILY FINANCIAL SERVICES MANAGEMENT CORP. / GEORGIA	US
FIRST FAMILY FINANCIAL SERVICES OF GEORGIA, INC. / GEORGIA	US
FIRST FAMILY FINANCIAL SERVICES, INC. [AL] / ALABAMA	US
FIRST FAMILY FINANCIAL SERVICES, INC. [FL] / FLORIDA	US
FIRST FAMILY FINANCIAL SERVICES, INC. [LA] / LOUISIANA	US
FIRST FAMILY FINANCIAL SERVICES, INC. [MS] / MISSISSIPPI	US
FIRST FAMILY FINANCIAL SERVICES, INC. [SC] / SOUTH CAROLINA	US
FIRST FAMILY FINANCIAL SERVICES, INC. [TN] / TENNESSEE	US
FIRST FAMILY HOME EQUITY, INC. [GA] / GEORGIA	US
FIRST INSURANCE AGENCY, INC. / KENTUCKY	US
FIRST NATIONAL NOMINEES, LTD. / BAHAMAS	US
FIRST PADDLE CREEK, INC. / FLORIDA	US
FIRST SAVINGS CORPORATION / ILLINOIS	US
FLEETMARK, INC. / TENNESSEE	US
FLORIDA AIRCRAFT LTD. / JAPAN	US
FNC-COMERCIO E PARTICIPACOES LTDA. / BRAZIL	US

FOFIP S.A. / URUGUAY	US
FOREIGN INVESTMENT FUNDO RENDA FIXA CAPITAL ESTRANGEIRO / SAO PAUL	US
FOREMOST INVESTMENT CORPORATION / DELAWARE	US
FORNEBU AIRCRAFT LTD. / JAPAN	US
FOXTROT AIRCRAFT LTD. / JAPAN	US
FREPERP 1 LLC / WILMINGTON, DELAWARE	US
FREPERP 2 LLC / WILMINGTON, DELAWARE	US
FRIDAY SERVICES PTY LTD / MELBOURNE, AUSTRALIA	US
FRUEHAUF FINANCE COMPANY / MICHIGAN	US
FUENFTE BETA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIERUNGS-I	US
FUENFUNDZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO.	US
FUENFZEHNTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIE	US
FUTURE TECHNOLOGY LIMITED / NEW ZEALAND	US
G.W.L. LEASING COMPANY, INCORPORATED / CALIFORNIA	US
GAMMA AIRCRAFT LTD. / JAPAN	US
GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. ACHE FINANZIERUNGS-	US
GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. DRITTE FINANZIERUNGS	US
GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIERUNGS-MANAC	US
GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FUENFTE FINANZIERUNC	US
GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. NEUNTE FINANZIERUNG:	US
GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. SECHSTE FINANZIERUNC	US
GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. SIEBTE FINANZIERUNGS-	US
GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. VIERTE FINANZIERUNGS	US
GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. ZWEITE FINANZIERUNGS	US
GAMMA TRANS LEASING VERWALTUNGS GMBH / GERMANY	US
GARANTE 1, S.A. DE C.V., SOCIEDAD DE INVERSION ESPECIALIZADA DE FONDOS	US
GARANTE, S.A. DE C.V., AFORE* / MEXICO	US
GARDEN ROAD (BVI) LIMITED / BRITISH VIRGIN IS.	US
GENESIS CRUDE OIL, L.P.* / DELAWARE	US
GENESIS ENERGY, L.L.C. / DELAWARE	US
GENESIS ENERGY, L.P. / DELAWARE	US
GENESIS PIPELINE TX, L.P.* / TEXAS	US
GENESIS PIPELINE USA, L.P.* / TEXAS	US
GOTEBORG AIRCRAFT LTD. / JAPAN	US
GRAND RIVER NAVIGATION COMPANY* / DELAWARE	US
GREAT DANE FINANCE COMPANY / DELAWARE	US
GREENWICH (CAYMAN) I LIMITED* / CAYMAN IS.	US
GREENWICH (CAYMAN) II LIMITED* / CAYMAN IS.	US
GREENWICH (CAYMAN) III LIMITED* / CAYMAN IS.	US
GRUPO FINANCIERO ASSOCIATES / MEXICO	US
GRUPO FINANCIERO ASSOCIATES, S.A. DE C.V. / MEXICO	US
GRUPO FINANCIERO CITIBANK / MEXICO	US
GRUPO FINANCIERO CITIBANK, S.A. DE C.V. / MEXICO	US
GXW CORPORATION / CALIFORNIA	US
GYMKHANA NOMINEES PTY LIMITED / AUSTRALIA	US
HAGUE AIRCRAFT LTD. / JAPAN	US
HANDLOWY INVESTMENTS II S.A.R.L.* / LUXEMBOURG	US
HANDLOWY INVESTMENTS S.A.* / LUXEMBOURG	US
HANDLOWY INWESTYCJE II SP. Z O.O. / POLAND	US
HANDLOWY INWESTYCJE SP. Z O.O. / POLAND	US
HANDLOWY LEASING S.A.* / POLAND	US
HANDLOWY ZARZADZANIE AKTYWAMI S.A. / POLAND	US
HANSEATIC REAL ESTATE B.V.* / NETHERLANDS	US
HAREHILLS FINANCING LTD / CAYMAN ISLANDS	US
HAVEL AIRCRAFT LTD. / JAPAN	US
HAYDON CORPORATION / NEW JERSEY	US
HIPOTECARIA ASSOCIATES, S.A. DE C.V., SOCIEDAD FINANCIERA DE OBJETO LIM	US
HITCHCOCK INVESTMENTS S.A. / BAHAMAS	US
HOLIDAY HARBOR MANAGEMENT CORPORATION / FLORIDA	US
HOME MAC GOVERNMENT FINANCIAL CORPORATION / DISTRICT OF COLUMBIA	US
HOME MAC GOVERNMENT FINANCIAL CORPORATION WEST / DISTRICT OF COLU	US
HOME MAC MORTGAGE SECURITIES CORPORATION / DISTRICT OF COLUMBIA	US
HOME MORTGAGE ACCESS CORPORATION / DISTRICT OF COLUMBIA	US
HONOLULU AIRCRAFT LTD. / JAPAN	US
HOUSING SECURITIES, INC. / DELAWARE	US
HOUSTON AIRCRAFT LTD. / JAPAN	US
HURLEY STATE BANK / SOUTH DAKOTA	US
HURON AIRCRAFT LTD. / JAPAN	US
HUSKVARNA AIRCRAFT LTD. / JAPAN	US
HUTTON INVESTORS FUTURES FUND, L.P. II / DELAWARE	US
HUWEST COMPANY, L.L.C. / DELAWARE	US
ILLINOIS AIRCRAFT LTD. / JAPAN	US
IMREF S.A. DE C.V. / MEXICO	US
INARCO INTERNATIONAL BANK N.V. / ARUBA	US

INCOME SERVICE GROUP, INC. / FLORIDA	US
INDIANA AIRCRAFT LTD. / JAPAN	US
INMOBILIARIA CITIBANK, S.A. DE C.V. / MEXICO	US
INMOCITI S.A. / ECUADOR	US
INSUREX CANADA, INC. / CANADA-FEDERAL	US
INTERCO (INTERMEDIACIONES COMERCIALES) S.A. / BOLIVIA	US
INTERNATIONAL EQUITY INVESTMENTS, INC. / DELAWARE	US
INTERNATIONAL FINANCE ASSOCIATES, B.V. / NETHERLANDS	US
INTERNATIONAL MEDIA GROUP / CALIFORNIA	US
INVERSIONES CITICORP (R.D.), S.A. / SANTO DOMINGO, DOMINICAN REPUBLIC	US
INVERSIONES CITIMINERA S.A. / CHILE	US
INVERSIONES Y ADELANTOS, C.A. / VENEZUELA	US
INVERSIONES Y FINANCIAMIENTOS COMERCIALES S.A. / SANTIAGO, CHILE	US
IPO HOLDINGS INC. / DELAWARE	US
ISAR AIRCRAFT LTD. / JAPAN	US
ITHACA AIRCRAFT LTD. / JAPAN	US
J. HENRY SCHRODER & CO. LIMITED / ENGLAND	US
JAPAN CREDIT FINANCE COMPANY LIMITED / CAYMAN ISLANDS	US
JL BLADE LEASE CO., LTD. / JAPAN	US
JL BLITZ LEASE CO., LTD. / JAPAN	US
JL CREST LEASE CO., LTD. / JAPAN	US
JL ROUGE LEASE CO., LTD. / JAPAN	US
JL SKYLINE LEASE CO., LTD. / JAPAN	US
JOLIET GENERATION II, LLC / DELAWARE	US
JOTA AIRCRAFT LTD. / JAPAN	US
JSCB CITIBANK (UKRAINE) / KIEV, UKRAINE	US
JUPITER AIRCRAFT LTD. / JAPAN	US
JUPITER HOLDINGS, INC. / MINNESOTA	US
KABUSHIKI KAISHA DNC AGENCY / JAPAN	US
KENTUCKY FINANCE CO., INC. / KENTUCKY	US
KENTUCKY FINANCE, INC. [KY] / KENTUCKY	US
KENTUCKY FINANCE, INC. [WV] / WEST VIRGINIA	US
KFC MORTGAGE LOANS, INC. / VIRGINIA	US
KING AIRCRAFT LTD. / JAPAN	US
KNIGHT AIRCRAFT LTD. / JAPAN	US
KYOBO CHOICE F-3 TRUST / KOREA	US
LA AIRCRAFT LTD. / JAPAN	US
LAHN AIRCRAFT LTD. / JAPAN	US
LAMBDA AIRCRAFT LTD. / JAPAN	US
LAND SERVICE GROUP, INC. / FLORIDA	US
LATIN AMERICAN INVESTMENT BANK BAHAMAS LIMITED / BAHAMAS	US
LEADAIR ASSURANCES / FRANCE	US
LEADAIR SELECTION / FRANCE	US
LEASING CITIBANK S.A. COMPANIA DE FINANCIAMIENTO COMERCIAL* / COLOM	US
LEONE LEASE LTD. / JAPAN	US
LEWCO SECURITIES CORP. / DELAWARE	US
LIMITADO, GRUPO FINANCIERO ASSOCIATES / MEXICO	US
LIMITADO, GRUPO FINANCIERO ASSOCIATES / MEXICO	US
LINDEN CITIAIRCRAFT LTD. / JAPAN	US
LIQUIDATION PROPERTIES HOLDING COMPANY INC. / NEW YORK	US
LIQUIDATION PROPERTIES INC. / NEW YORK	US
LIVERPOOL AIRCRAFT LTD. / JAPAN	US
LOAN PARTICIPATION HOLDING CORPORATION / DELAWARE	US
LOIRE AIRCRAFT LTD. / JAPAN	US
LONDON AIRCRAFT LTD. / JAPAN	US
LONDON AND MIDLAND GENERAL INSURANCE COMPANY / CANADA-FEDERAL	US
LOUVRE AIRCRAFT LTD. / JAPAN	US
LOWER LAKES TOWING LTD. / CANADA	US
LOWER LAKES TRANSPORTATION COMPANY / DELAWARE	US
LT INVESTMENT I, LLC / NEW YORK	US
LT INVESTMENT II, LLC / NEW YORK	US
MACA INN LLC / DELAWARE	US
MADELEINE INVESTMENTS S.A. / BAHAMAS	US
MADRID AIRCRAFT LTD. / JAPAN	US
MAIN AIRCRAFT LTD. / JAPAN	US
MAIRAGE INVESTMENTS CORP / URUGUAY	US
MANCHESTER AIRCRAFT LTD. / JAPAN	US
MAPLE AIRCRAFT LTD. / JAPAN	US
MARCHANTE TRADING LDA / PORTUGAL	US
MARSEILLES AIRCRAFT LTD. / JAPAN	US
MBBT CORP. / FLORIDA	US
MC2 TECHNOLOGIES, INC. / DELAWARE	US
MENARA CITI HOLDING COMPANY SDN. BHD. / KUALA LUMPUR, MALAYSIA	US
MENDAKOTA INSURANCE COMPANY / MINNESOTA	US

MENDOTA INSURANCE AGENCY, INC. / TEXAS	US
MENDOTA INSURANCE COMPANY / MINNESOTA	US
METTE AIRCRAFT LTD. / JAPAN	US
MHMC INSURANCE AGENCY, INC. / MICHIGAN	US
MIAMI AIRCRAFT LTD. / JAPAN	US
MIBRAK S.A. / URUGUAY	US
MICHIGAN AIRCRAFT LTD. / JAPAN	US
MILWAUKEE AIRCRAFT LTD. / JAPAN	US
MINNESOTA AIRCRAFT LTD. / JAPAN	US
MOLEN AIRCRAFT LTD. / JAPAN	US
MONACO ART CORP. / NEW YORK	US
MORCO GENERAL AGENCY, INC. / OHIO	US
MORTGAGE CAPITAL FUNDING INC. / DELAWARE	US
MOSEL AIRCRAFT LTD. / JAPAN	US
MR ABLES INC. / NEW YORK	US
N.C.B. TRUST LIMITED / ENGLAND	US
NASHVILLE AIRCRAFT LTD. / JAPAN	US
NATIONAL CITY NOMINEES LIMITED / ENGLAND	US
NATIONAL EQUIPMENT RENTAL PROGRAM, INC. / DELAWARE	US
NECKAR AIRCRAFT LTD. / JAPAN	US
NESSUS INVESTMENT CORPORATION / DELAWARE	US
NEUNUNDZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. I	US
NEUNZEHNTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIEF	US
NEXTCO INC. / DELAWARE	US
NIKKO SALOMON SMITH BARNEY LIMITED / CAYMAN IS.	US
NIKKO SALOMON SMITH BARNEY SERVICES LIMITED* / CAYMAN IS.	US
NORTHERN INSURANCE AGENCY, INC. / ILLINOIS	US
NORTHFIELD INSURANCE COMPANY / MISSOURI	US
NORTHLAND CASUALTY COMPANY / MINNESOTA	US
NORTHLAND INSURANCE COMPANY / MINNESOTA	US
NORTHLAND RISK MANAGEMENT SERVICES, INC. / MINNESOTA	US
NORWICH PROPERTY TRUST LIMITED / ENGLAND	US
NOSTRO INVESTMENT CORPORATION / DELAWARE	US
NS CITITRAIN LTD. / JAPAN	US
ODER AIRCRAFT LTD. / JAPAN	US
OHIO AIRCRAFT LTD. / JAPAN	US
ONEPORT PTY LIMITED / AUSTRALIA	US
OPPORTUNITY PRIME FUNDO MUTUO DE INVESTIMENTO EM ACOES-CARTEIRA I	US
OPTIONAL DEVELOPMENT HOLDINGS LIMITED / NEW ZEALAND	US
ORBIAN (UK) LIMITED / ENGLAND	US
ORBIAN CORPORATION / DELAWARE	US
ORBIAN MANAGEMENT LIMITED / LONDON, ENGLAND	US
OREGON AIRCRAFT LTD. / JAPAN	US
OTTAWA AIRCRAFT LTD. / JAPAN	US
OUTSOURCING INVESTMENTS PTY. LIMITED / AUSTRALIA	US
OXFORD AIRCRAFT LTD. / JAPAN	US
P.T. CITICORP FINANCE INDONESIA / INDONESIA	US
P.T. CITICORP SECURITIES INDONESIA / INDONESIA	US
PACIFIC PLAN, INC., THE / MASSACHUSETTS	US
PACIFIC REALTY INVESTORS INC. / DELAWARE	US
PALACE PLACE LIMITED PARTNERSHIP / CANADA	US
PALLISER NOMINEES LIMITED / NEW ZEALAND	US
PALM DEFEEASANCE COMPANY / DELAWARE	US
PARIS AIRCRAFT LTD. / JAPAN	US
PARK TOWER HOLDINGS, INC. / DELAWARE	US
PATRIMONIA FOREIGN FUND 1 FUNDA DE RENTA FIXA CAPITAL ESTRANGEIRO /	US
PAVEC DEVELOPMENTS LIMITED / IRELAND	US
PAYPLAN CANADA, INC. / CANADA	US
PB-SB 1983 I / NEW YORK	US
PB-SB 1983 III / NEW YORK	US
PB-SB 1985 VII / NEW YORK	US
PB-SB 1988 III / NEW YORK	US
PB-SB 1988 VIII / NEW YORK	US
PB-SB INVESTMENTS, INC / DELAWARE	US
PB-SB VENTURES, INC / DELAWARE	US
PEAK PERFORMANCE INVESTMENT LIMITED / MALAYSIA	US
PEGASUS LEASING CO. LTD. / TOKYO, JAPAN	US
PENDRAGON GUINEVERE FUND LLC / ENGLAND	US
PERENNIALY GREEN, INC. / NEW YORK	US
PETROL MANAGERS, L.L.C. / DELAWARE	US
PHIBRO (ASIA) PTE LTD / SINGAPORE	US
PHIBRO ENERGY CLEARING, INC. / DELAWARE	US
PHIBRO ENERGY PRODUCTION, INC. / DELAWARE	US
PHIBRO FUTURES AND METALS LIMITED / ENGLAND	US

PHIBRO GMBH / SWITZERLAND	US
PHIBRO HOLDINGS LIMITED / ENGLAND	US
PHIBRO INC. / DELAWARE	US
PHIBRO RESOURCES CORP. / DELAWARE	US
PHINDA PTY. LIMITED / AUSTRALIA	US
PHOENIX AIRCRAFT LTD. / JAPAN	US
PLANTBRASS LIMITED / LONDON, ENGLAND	US
PLAZA HOLDINGS INC. / DELAWARE	US
POP TROPHY I INC. / NEW YORK	US
POP TROPHY INC. / NEW YORK	US
POWERTON GENERATION II, LLC / DELAWARE	US
PSTE DIAMENT S.A.* / POLAND	US
PREMIUM FINANCE NO. 3 C.V. / NETHERLANDS	US
PREMIUM LEASE & FINANCE, LLC / DELAWARE	US
PRESTIGE PROPERTY CO. LIMITED / GUERNSEY, CHANNEL ISLANDS	US
PRITIRET 1 LLC / DELAWARE	US
PRITIRET 2 LLC / DELAWARE	US
PROVENCRED 1 / GEORGE TOWN, CAYMAN ISLANDS	US
PROVENCRED 2 / GEORGE TOWN, CAYMAN ISLANDS	US
PROVIDENCE ASSOCIATES, LTD. / BAHAMAS	US
PT SALOMON SMITH BARNEY NUSA SECURITIES / INDONESIA	US
PT SCHRODERS INDONESIA / INDONESIA	US
QUEBEC AIRCRAFT LTD. / JAPAN	US
QUEEN AIRCRAFT LTD. / JAPAN	US
R DE VR INVESTMENTS (PTY) LTD. / SOUTH AFRICA	US
REM FINANCE, LLC / DELAWARE	US
REMITTANCE COLLECTION SERVICES LIMITED / AUSTRALIA	US
REPFIN LTDA. / COLOMBIA	US
RESOURCE DEPLOYMENT, INC. / TEXAS	US
R-H CAPITAL PARTNERS, L.P.* / DELAWARE	US
R-H CAPITAL, INC. / DELAWARE	US
R-H/TRAVELERS, L.P.* / DELAWARE	US
RHEIN AIRCRAFT LTD. / JAPAN	US
RICHEMONT SERVICOS LDA / PORTUGAL	US
ROBINSON-HUMPHREY INSURANCE SERVICES INC. / GEORGIA	US
ROBINSON-HUMPHREY INSURANCE SERVICES OF ALABAMA, INC. / ALABAMA	US
ROTTER AIRCRAFT LTD. / JAPAN	US
RRR PROPERTY MANAGEMENT, INC. / FLORIDA	US
S.P.L., INC. / DELAWARE	US
SAALE AIRCRAFT LTD. / JAPAN	US
SAKURA FA CITIAIRCRAFT LTD. / JAPAN	US
SALOMON (INTERNATIONAL) FINANCE AG / SWITZERLAND	US
SALOMON ANALYTICS INC / DELAWARE	US
SALOMON BROTHERS AG* / GERMANY	US
SALOMON BROTHERS ASIA CAPITAL CORP / IRELAND	US
SALOMON BROTHERS ASIA GROWTH FUND LIMITED* / CAYMAN ISLANDS	US
SALOMON BROTHERS ASSET MANAGEMENT (IRELAND) LTD / IRELAND	US
SALOMON BROTHERS ASSET MANAGEMENT ASIA PACIFIC LIMITED* / HONG KO.	US
SALOMON BROTHERS ASSET MANAGEMENT INC / DELAWARE	US
SALOMON BROTHERS ASSET MANAGEMENT LIMITED* / ENGLAND	US
SALOMON BROTHERS EASTERN EUROPE LIMITED* / ENGLAND	US
SALOMON BROTHERS EUROPE LIMITED* / ENGLAND	US
SALOMON BROTHERS FINANCE AG / SWITZERLAND	US
SALOMON BROTHERS FINANCE CORPORATION / DELAWARE	US
SALOMON BROTHERS FINANCE CORPORATION AND CO BESCHRANTHAFTENDE	US
SALOMON BROTHERS HOLDING COMPANY INC. / DELAWARE	US
SALOMON BROTHERS HOLDINGS GMBH* / SWITZERLAND	US
SALOMON BROTHERS HOUSING INVESTMENT INC / DELAWARE	US
SALOMON BROTHERS INTERNATIONAL LIMITED* / ENGLAND	US
SALOMON BROTHERS INTERNATIONAL OPERATIONS (JAPAN) INC. / DELAWARE	US
SALOMON BROTHERS INTERNATIONAL OPERATIONS (JERSEY) LIMITED / CHAN	US
SALOMON BROTHERS INTERNATIONAL OPERATIONS (OVERSEAS) LIMITED / CH/	US
SALOMON BROTHERS INTERNATIONAL OPERATIONS INC / DELAWARE	US
SALOMON BROTHERS INVESTMENTS INC / DELAWARE	US
SALOMON BROTHERS KAPITALANLAGE-GESELLSCHAFT MBH* / GERMANY	US
SALOMON BROTHERS MANAGEMENT SERVICES INC. / DELAWARE	US
SALOMON BROTHERS MORTGAGE SECURITIES II, INC / DELAWARE	US
SALOMON BROTHERS MORTGAGE SECURITIES III, INC / DELAWARE	US
SALOMON BROTHERS MORTGAGE SECURITIES VI, INC / DELAWARE	US
SALOMON BROTHERS MORTGAGE SECURITIES VII, INC / DELAWARE	US
SALOMON BROTHERS NOMINEES LIMITED* / ENGLAND	US
SALOMON BROTHERS OVERSEAS INC / CAYMAN IS.	US
SALOMON BROTHERS PACIFIC HOLDING COMPANY INC / DELAWARE	US
SALOMON BROTHERS PROPERTIES INC / DELAWARE	US

SALOMON BROTHERS REAL ESTATE DEVELOPMENT CORP / DELAWARE	US
SALOMON BROTHERS REALTY CORP / NEW YORK	US
SALOMON BROTHERS RUSSIA HOLDING COMPANY INC / DELAWARE	US
SALOMON BROTHERS SERVICES GMBH / GERMANY	US
SALOMON BROTHERS SERVICES INC / DELAWARE	US
SALOMON BROTHERS TAIWAN LIMITED / TAIWAN	US
SALOMON BROTHERS TOSCA INC. / DELAWARE	US
SALOMON BROTHERS UK EQUITY LIMITED* / ENGLAND	US
SALOMON BROTHERS UK LIMITED* / ENGLAND	US
SALOMON CAPITAL ACCESS CORPORATION / DISTRICT OF COLUMBIA	US
SALOMON CAPITAL ACCESS FOR SAVINGS INSTITUTIONS, INC. / DELAWARE	US
SALOMON CONTRACTUALS LIMITED* / CAYMAN ISLANDS	US
SALOMON FOREX INC / DELAWARE	US
SALOMON INTERNATIONAL FINANCIAL PRODUCTS LLC* / DELAWARE	US
SALOMON INTERNATIONAL LLC / DELAWARE	US
SALOMON NORTHPOINT CORP / DELAWARE	US
SALOMON PLAZA HOLDINGS INC / DELAWARE	US
SALOMON REINVESTMENT COMPANY, INC / DELAWARE	US
SALOMON SMITH BARNEY (CHILE) S.A. / CHILE	US
SALOMON SMITH BARNEY (CHILE) S.A. CORREDORES DE BOLSA / CHILE	US
SALOMON SMITH BARNEY ASIA LIMITED / HONG KONG	US
SALOMON SMITH BARNEY ASIA PACIFIC LIMITED / DELAWARE	US
SALOMON SMITH BARNEY ASSET MANAGEMENT AUSTRALIA LTD. / AUSTRALIA	US
SALOMON SMITH BARNEY AUSTRALIA BROKER HOLDINGS PTY LIMITED / AUST	US
SALOMON SMITH BARNEY AUSTRALIA CAPITAL MARKETS PTY LIMITED / AUSTI	US
SALOMON SMITH BARNEY AUSTRALIA CORPORATE FINANCE PTY LIMITED / AU	US
SALOMON SMITH BARNEY AUSTRALIA FINANCIAL PRODUCTS LTD / AUSTRALIA	US
SALOMON SMITH BARNEY AUSTRALIA FUTURES CLEARING PTY LIMITED / AUST	US
SALOMON SMITH BARNEY AUSTRALIA NOMINEES NO. 2 PTY LIMITED / AUSTRAI	US
SALOMON SMITH BARNEY AUSTRALIA NOMINEES PTY LIMITED / AUSTRALIA	US
SALOMON SMITH BARNEY AUSTRALIA PTY LTD / AUSTRALIA	US
SALOMON SMITH BARNEY AUSTRALIA SECURITIES PTY LIMITED / AUSTRALIA	US
SALOMON SMITH BARNEY AUSTRALIA SUPERANNUATION FUND PTY LIMITED /	US
SALOMON SMITH BARNEY CANADA HOLDING COMPANY* / CANADA	US
SALOMON SMITH BARNEY CANADA INC.* / CANADA	US
SALOMON SMITH BARNEY CHINA LIMITED / HONG KONG	US
SALOMON SMITH BARNEY DIVERSIFIED 2000 FUTURES FUND L.P. / NEW YORK	US
SALOMON SMITH BARNEY GLOBAL DIVERSIFIED FUTURES FUND L.P. / NEW YOR	US
SALOMON SMITH BARNEY HICKS MUSE PARTNERS L. P. / DELAWARE	US
SALOMON SMITH BARNEY HONG KONG FUTURES, LIMITED* / HONG KONG	US
SALOMON SMITH BARNEY HONG KONG HOLDINGS LIMITED* / HONG KONG	US
SALOMON SMITH BARNEY HONG KONG LIMITED* / HONG KONG	US
SALOMON SMITH BARNEY HONG KONG NOMINEE LIMITED* / HONG KONG	US
SALOMON SMITH BARNEY INC. / NEW YORK	US
SALOMON SMITH BARNEY INDIA PRIVATE LIMITED* / INDIA	US
SALOMON SMITH BARNEY INTERNATIONAL MERCHANT BANKERS LIMITED / SI	US
SALOMON SMITH BARNEY KEB SECURITIES CO., LTD. / SOUTH KOREA	US
SALOMON SMITH BARNEY LIFE AGENCY INC. / NEW YORK	US
SALOMON SMITH BARNEY MALAYSIA SDN. BHD. / MALAYSIA	US
SALOMON SMITH BARNEY MAURITIUS PRIVATE LIMITED* / MAURITIUS	US
SALOMON SMITH BARNEY NEW ZEALAND LIMITED / NEW ZEALAND	US
SALOMON SMITH BARNEY ORION FUTURES FUND L.P. / NEW YORK	US
SALOMON SMITH BARNEY PRINCIPAL INVESTMENTS (JAPAN) LTD. / CAYMAN IS	US
SALOMON SMITH BARNEY PRIVATE CLIENTS PTY LIMITED / AUSTRALIA	US
SALOMON SMITH BARNEY PUERTO RICO INC. / PUERTO RICO	US
SALOMON SMITH BARNEY S.A.* / FRANCE	US
SALOMON SMITH BARNEY SECURITIES (TAIWAN) LIMITED / TAIWAN	US
SALOMON SMITH BARNEY SECURITIES ASIA LIMITED / HONG KONG	US
SALOMON SMITH BARNEY SINGAPORE FUTURES PTE. LTD. / SINGAPORE	US
SALOMON SMITH BARNEY SINGAPORE HOLDINGS PTE. LTD. / SINGAPORE	US
SALOMON SMITH BARNEY SINGAPORE PTE. LTD. / SINGAPORE	US
SALOMON SMITH BARNEY/GREENWICH STREET CAPITAL PARTNERS II, L.P. / DEI	US
SALOMON SMITH BARNEY/TRAVELERS REAL ESTATE FUND, L.P. / DELAWARE	US
SALOMON SMITH BARNEY/TRAVELERS REF GP, LLC / DELAWARE	US
SALOMON SWAPCO INC. / DELAWARE	US
SALOMON-SHANGHAI INDUSTRIAL GREATER CHINA FUND* / CAYMAN ISLANDS	US
SAS NOMINEES LIMITED / HONG KONG	US
SAW JAMES NOMINEES PTY LTD / AUSTRALIA	US
SB CAYMAN HOLDINGS I INC. / DELAWARE	US
SB CAYMAN HOLDINGS II INC. / DELAWARE	US
SB CAYMAN HOLDINGS III INC. / DELAWARE	US
SB CAYMAN HOLDINGS IV INC. / DELAWARE	US
SB FUNDING CORP. / DELAWARE	US
SB MOTEL CORP. / DELAWARE	US

SB/MICHIGAN FUTURES FUND L.P. / NEW YORK	US
SBAM G.P. INC. / DELAWARE	US
SBHU LIFE AGENCY OF ARIZONA, INC. / ARIZONA	US
SBHU LIFE AGENCY OF INDIANA, INC. / INDIANA	US
SBHU LIFE AGENCY OF OHIO, INC. / OHIO	US
SBHU LIFE AGENCY OF OKLAHOMA, INC. / OKLAHOMA	US
SBHU LIFE AGENCY OF TEXAS, INC. / TEXAS	US
SBHU LIFE AGENCY OF UTAH, INC. / UTAH	US
SBHU LIFE AGENCY, INC. / DELAWARE	US
SBHU LIFE INSURANCE AGENCY OF MASSACHUSETTS, INC. / MASSACHUSETTS	US
SBS INSURANCE AGENCY OF HAWAII, INC. / HAWAII	US
SBS INSURANCE AGENCY OF IDAHO, INC. / IDAHO	US
SBS INSURANCE AGENCY OF MAINE, INC. / MAINE	US
SBS INSURANCE AGENCY OF MONTANA, INC. / MONTANA	US
SBS INSURANCE AGENCY OF NEVADA, INC. / NEVADA	US
SBS INSURANCE AGENCY OF OHIO, INC. / OHIO	US
SBS INSURANCE AGENCY OF SOUTH DAKOTA, INC. / SOUTH DAKOTA	US
SBS INSURANCE AGENCY OF WYOMING, INC. / WYOMING	US
SBS INSURANCE BROKERAGE AGENCY OF ARKANSAS, INC. / ARKANSAS	US
SBS INSURANCE BROKERS OF KENTUCKY, INC. / KENTUCKY	US
SBS INSURANCE BROKERS OF NEW HAMPSHIRE, INC. / NEW HAMPSHIRE	US
SBS INSURANCE BROKERS OF NORTH DAKOTA, INC. / NORTH DAKOTA	US
SBS LIFE INSURANCE AGENCY OF PUERTO RICO, INC. / PUERTO RICO	US
SCANPORTS LIMITED / ENGLAND	US
SCANPORTS SHIPPING, INC. / DELAWARE	US
SCHRODER & CO. INC. / DELAWARE	US
SCHRODER (MALAYSIA) HOLDINGS SDN BHD / MALAYSIA	US
SCHRODER COLOMBIA SOCIEDAD LIMITADA* / COLOMBIA	US
SCHRODER JAPAN LIMITED / CAYMAN ISLANDS	US
SCHRODER REAL ESTATE CORP. / NEW YORK	US
SCHRODER SALOMON SMITH BARNEY (BANKING) NOMINEES LIMITED / ENGLAN	US
SCHRODER SALOMON SMITH BARNEY (GUERNSEY) LIMITED / CHANNEL ISLAND	US
SCHRODER SALOMON SMITH BARNEY POLSKA SP. Z O.O. / POLAND	US
SCHRODER SALOMON SMITH BARNEY US SECURITIES S.A. / FRANCE	US
SCHRODER SECURITIES (SWITZERLAND) LIMITED / ENGLAND	US
SCHRODER SECURITIES LIMITED / ENGLAND	US
SCHRODER US SECURITIES LIMITED / ENGLAND	US
SCHRODER WERTHEIM & CO. INC. 1996 EUROPEAN INVESTMENT PARTNERSHIP I	US
SCHRODER WERTHEIM HOLDINGS I INC. / DELAWARE	US
SCHRODER WERTHEIM, INC. / MARYLAND	US
SCHRODERS (MALAYSIA) (L) BERHAD / MALAYSIA	US
SCHRODERS HOLDINGS (THAILAND) LIMITED / THAILAND	US
SCHRODERS THAILAND LIMITED* / THAILAND	US
SCIENCE DEFEASANCE CORP. / DELAWARE	US
SCOTTISH PROVIDENT (IRISH HOLDINGS) LIMITED / IRELAND	US
SEABIRD LIMITED / NEW ZEALAND	US
SEAGULL AIRCRAFT LTD. / JAPAN	US
SEATTLE AIRCRAFT LTD. / JAPAN	US
SECHSUNDZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO.	US
SECHZEHNTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIER	US
SECOND INSURANCE AGENCY, INC. / MISSOURI	US
SECUNDUS NOMINEES (JERSEY) LIMITED / CHANNEL ISLANDS	US
SEINE AIRCRAFT LTD. / JAPAN	US
SERVICIO DE CREDITO ASOCIADOS DE COSTA RICA, S.A. / COSTA RICA	US
SERVICIOS COMERCIALES S.A.C.I.M. Y F. / ARGENTINA	US
SERVICIOS DE CREDITO ASSOCIATES, S.A. DE C.V., SOCIEDAD FINANCIERA DE O	US
SERVICIOS DE FACTORAJE ASSOCIATES, S.A. DE C.V., ORGANIZACION AUXILIAR	US
SEVEN WORLD HOLDINGS LLC / DELAWARE	US
SEVEN WORLD TECHNOLOGIES, INC / DELAWARE	US
SHEARSON MID-WEST FUTURES FUND / NEW YORK	US
SHEARSON SELECT ADVISORS FUTURES FUND L.P. / DELAWARE	US
SI FINANCING TRUST I / NEW YORK	US
SIEBENUNDZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO	US
SIEBZEHNTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIERI	US
SIEMBRA ADMINISTRADORA DE FONDOS DE JUBILACIONES Y PENSIONES S.A.* /	US
SIEMBRA SEGUROS DE RETIRO S.A. / ARGENTINA	US
SIEMBRA SEGUROS DE VIDA S.A. / ARGENTINA	US
SIGMA AIRCRAFT LTD. / JAPAN	US
SILEFED S.R.L. / BUENOS AIRES, ARGENTINA	US
SKEET NOMINEES PTY LTD / AUSTRALIA	US
SLB INSURANCE AGENCY OF MARYLAND, INC. / MARYLAND	US
SMITH BARNEY (IRELAND) LIMITED / IRELAND	US
SMITH BARNEY AAA ENERGY FUND L.P. / NEW YORK	US
SMITH BARNEY COMMERCIAL CORP. / DELAWARE	US

SMITH BARNEY CONSULTING PARTNERSHIP, LP / DELAWARE	US
SMITH BARNEY CREDIT SERVICES (CAYMAN) LTD.* / CAYMAN IS.	US
SMITH BARNEY DIVERSIFIED FUTURES FUND L.P. / NEW YORK	US
SMITH BARNEY DIVERSIFIED FUTURES FUND L.P. II / NEW YORK	US
SMITH BARNEY EUROPE HOLDINGS, LTD. / ENGLAND	US
SMITH BARNEY FUTURES MANAGEMENT LLC / DELAWARE	US
SMITH BARNEY GLOBAL CAPITAL MANAGEMENT, INC. / DELAWARE	US
SMITH BARNEY GLOBAL MARKETS FUTURES FUND L.P. / NEW YORK	US
SMITH BARNEY INTERNATIONAL ADVISORS CURRENCY FUND L.P. / NEW YORK	US
SMITH BARNEY INTERNATIONAL INCORPORATED / OREGON	US
SMITH BARNEY INVESTORS L.P. / DELAWARE	US
SMITH BARNEY MANAGEMENT COMPANY (IRELAND) LIMITED / IRELAND	US
SMITH BARNEY MID-WEST FUTURES FUND LP II / NEW YORK	US
SMITH BARNEY MORTGAGE CAPITAL GROUP, INC. / DELAWARE	US
SMITH BARNEY OFFSHORE, INC. / DELAWARE	US
SMITH BARNEY PACIFIC HOLDINGS, INC. / BRITISH VIRGIN ISLANDS	US
SMITH BARNEY POTOMAC FUTURES FUND L.P. / NEW YORK	US
SMITH BARNEY PRINCIPAL PLUS FUTURES FUND L.P. II / NEW YORK	US
SMITH BARNEY PRINCIPAL PLUS FUTURES FUND LP / NEW YORK	US
SMITH BARNEY PRIVATE TRUST COMPANY (CAYMAN) LIMITED* / CAYMAN IS.	US
SMITH BARNEY PRIVATE TRUST GMBH / SWITZERLAND	US
SMITH BARNEY RISK INVESTORS, INC. / DELAWARE	US
SMITH BARNEY SECURITIES INVESTMENT CONSULTING CO. LTD. / TAIWAN	US
SMITH BARNEY TELESIS FUTURES FUND L.P. / NEW YORK	US
SMITH BARNEY TIDEWATER FUTURES FUND L.P. / NEW YORK	US
SMITH BARNEY VENTURE CORP. / DELAWARE	US
SMITH BARNEY WESTPORT FUTURES FUND L.P. / NEW YORK	US
SNC CITI GESTION* / PARIS, FRANCE	US
SNC CITI MANAGEMENT* / PARIS, FRANCE	US
SOCIEDAD COMERCIAL CITIBANK LEASING S.A. / SANTIAGO, CHILE	US
SOCIEDAD FINANCIERA ASSOCIATES, S.A. DE C.V., SOCIEDAD FINANCIERA DE O	US
SOLOM INTERNATIONAL LIMITED / IRELAND	US
SOMANAD 1 LLC / DELAWARE	US
SOMANAD 2 LLC / DELAWARE	US
SOMSC SERVICES, INC. / MICHIGAN	US
SSB CITI ASSET MANAGEMENT CO., LTD.* / JAPAN	US
SSB CITI ASSET MANAGEMENT LIMITED / ENGLAND	US
SSB CITI FUND MANAGEMENT LLC / DELAWARE	US
SSB GREENWICH STREET PARTNERS LLC / DELAWARE	US
SSB IRISH INVESTOR LLC / DELAWARE	US
SSB KEEPER HOLDINGS LLC / DELAWARE	US
SSB PRIVATE MANAGEMENT LLC / DELAWARE	US
SSB VEHICLE SECURITIES INC. / DELAWARE	US
SSBCP GP I CORP. / DELAWARE	US
SSBH CAPITAL I / DELAWARE	US
SSBH CAPITAL II / DELAWARE	US
SSBH CAPITAL III / DELAWARE	US
SSBH CAPITAL IV / DELAWARE	US
SSBPIF GP CORP. / DELAWARE	US
SSL NOMINEES LIMITED / ENGLAND	US
ST. LOUIS AIRCRAFT LTD. / JAPAN	US
STAMFORD AIRCRAFT LTD. / JAPAN	US
STEEPLE FINANCE (GUERNSEY) LIMITED* / GUERNSEY, CHANNEL ISLANDS	US
STEEPLE FINANCE LIMITED / JERSEY, CHANNEL ISLANDS	US
STOCKHOLM AIRCRAFT LTD. / JAPAN	US
STRUCTURED PRODUCTS CORP / DELAWARE	US
STUDENT LOAN CORPORATION, THE / DELAWARE	US
SWAN RIVER NOMINEE CORPORATION PTY LTD / AUSTRALIA	US
SWEET RIVER FUND / GEORGE TOWN, CAYMAN IS.	US
TACHIBANA FA CITIAIRCRAFT LTD. / JAPAN	US
TAMPA AIRCRAFT LTD. / JAPAN	US
TARGETS TRUST I / DELAWARE	US
TARGETS TRUST II / DELAWARE	US
TARGETS TRUST III / DELAWARE	US
TARGETS TRUST IV / DELAWARE	US
TARGETS TRUST V / DELAWARE	US
TARGETS TRUST VI / DELAWARE	US
TARGETS TRUST VII / DELAWARE	US
TARJETAS DE CHILE S.A. / CHILE	US
TARWOOD PTY. LIMITED / AUSTRALIA	US
TCEP PARTICIPATION CORP. / NEW YORK	US
TCP CORP. / DELAWARE	US
TELETECH FINANCIAL CORPORATION / CANADA	US
TERTIUS NOMINEES (JERSEY) LIMITED / CHANNEL ISLANDS	US

THE ASSOCIATES CORPORATION / DELAWARE	US
THE ASSOCIATES PAYROLL MANAGEMENT SERVICE COMPANY, INC. / DELAWARE	US
THE GENEVA COMPANIES INC., AN AFFILIATE OF SALOMON SMITH BARNEY / DE	US
THE NORTHLAND COMPANY / MINNESOTA	US
THE ROBINSON-HUMPHREY COMPANY, LLC / DELAWARE	US
THE TRAVELERS INVESTMENT MANAGEMENT COMPANY / CONNECTICUT	US
THETA AIRCRAFT LTD. / JAPAN	US
THIRD INSURANCE AGENCY, INC. / KENTUCKY	US
THIRTEEN PROPERTY MANAGEMENT, INC. / FLORIDA	US
TK MEMBER HOLDING CORP. / DELAWARE	US
TK MEMBER, INC. / DELAWARE	US
TOBAGO MANAGERS, LLC / DELAWARE	US
TOKYO FA CITIAIRCRAFT LTD. / JAPAN	US
TOKYO LADIES FINANCE KABUSHIKI KAISHA* / JAPAN	US
TORONTO AIRCRAFT LTD. / JAPAN	US
TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH BH S.A. / POLAND	US
TOWER SERVICE SP. Z O.O. / POLAND	US
TRANSOUTH FINANCIAL CORPORATION / SOUTH CAROLINA	US
TRANSOUTH FINANCIAL CORPORATION OF IOWA / IOWA	US
TRANSOUTH MORTGAGE CORPORATION / SOUTH CAROLINA	US
TRAVELERS BANK & TRUST, FSB / DELAWARE	US
TRAVELERS HOME EQUITY, INC. / NORTH CAROLINA	US
TRAVELERS HOME MORTGAGE SERVICES OF ALABAMA, INC. / DELAWARE	US
TRAVELERS HOME MORTGAGE SERVICES OF PENNSYLVANIA, INC. / PENNSYLV	US
TRAVELERS HOME MORTGAGE SERVICES, INC. / NORTH CAROLINA	US
TREVANO SERVICOS E GESTAO LDA / PORTUGAL	US
TRITON INSURANCE COMPANY / MISSOURI	US
TRV/RCM CORP. / DELAWARE	US
TRV/RCM LP CORP. / DELAWARE	US
TURAVENT OIL AG / SWITZERLAND	US
TURBANTE COMERCIO INTERNACIONAL LDA / PORTUGAL	US
TYLER LIMITED / SWITZERLAND	US
UNIMAT LIFE, K.K.* / JAPAN	US
UNITED STATES AUTO CLUB, MOTORING DIVISION, INC. / INDIANA	US
UNITED STATES FLEET LEASING, INC. / CALIFORNIA	US
UNIVERSAL BANCORP SERVICES, INC. / DELAWARE	US
UNIVERSAL BANK, N.A. / DELAWARE	US
UNIVERSAL CARD SERVICES CORP. / DELAWARE	US
UNIVERSAL FINANCIAL CORP. / UTAH	US
UNIVERSAL HOLDCORP, INC. / DELAWARE	US
UPPSALA AIRCRAFT LTD. / JAPAN	US
UTRECHT AIRCRAFT LTD. / JAPAN	US
VANCOUVER AIRCRAFT LTD. / JAPAN	US
VENUS AIRCRAFT LTD. / JAPAN	US
VERITAS HOLDINGS LIMITED / BRITISH VIRGIN ISLANDS	US
VEROCHRIS CORPORATION / DELAWARE	US
VERSAILLES AIRCRAFT LTD. / JAPAN	US
VIALATTEA LLC / DELAWARE	US
VIDACOS NOMINEES LIMITED / ENGLAND	US
VIDAPASS, SOCIEDAD ANONIMA DE CAPITAL VARIABLE* HACIENDA EL CAMPA	US
VIERTE BETA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIERUNGS-M	US
VIERUNDZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. F	US
VIERZEHNTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIER	US
VILACETE INVESTIMENTOS E GESTAO LDA / PORTUGAL	US
VT FINANCE, INC. / DELAWARE	US
WASHINGTON AIRCRAFT LTD. / JAPAN	US
WATCHGUARD REGISTRATION SERVICES, INC. / INDIANA	US
WERTHEIM ENERGY CORPORATION / DELAWARE	US
WEST FLORIDA INVESTMENTS, INC. / FLORIDA	US
WEST SUBURBAN INVESTMENTS, INC. / ILLINOIS	US
WEST SUBURBAN INVESTMENTS, INC. OF CALIFORNIA / CALIFORNIA	US
WEST SUBURBAN INVESTMENTS, INC. OF COLORADO / COLORADO	US
WINDSOR AIRCRAFT LTD. / JAPAN	US
WINTER CAPITAL CONSULTING LLC / DELAWARE	US
WINTER CAPITAL INTERNATIONAL LLC / DELAWARE	US
WINTER CAPITAL MANAGEMENT INTERNATIONAL LLC / CAYMAN IS.	US
WINTER CAPITAL MANAGEMENT INTERNATIONAL LLC / CAYMAN IS.	US
WOODS S.A. / ARGENTINA	US
WORCESTER PLAN, INC., THE / MASSACHUSETTS	US
WORLD EQUITY PARTNERS, L.P. / DELAWARE	US
WORLD SERVICE LIFE INSURANCE COMPANY / COLORADO	US
WORLD SUBORDINATED DEBT PARTNERS, L.P. / DELAWARE	US
WS MANAGEMENT COMPANY, INC. / DELAWARE	US
YONDER INVESTMENT CORPORATION / DELAWARE	US

ZAO SALOMON BROTHERS / RUSSIA	US
ZEHNTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIERUNG	US
ZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIER	US
ZWEITE BETA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIERUNGS-M	US
ZWEIUNDZWANZIGSTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. F	US
ZWOELFTE GAMMA TRANS LEASING VERWALTUNGS GMBH & CO. FINANZIERU	US
ZWOLLE AIRCRAFT LTD. / JAPAN	US
A.S. HOLDING CORPORATION / DELAWARE	US
AMERICAN CENTURY COMPANIES / MISSOURI	US
BANCO CHASE MANHATTAN, S.A. / BRAZIL	US
BANCO J.P. MORGAN, S.A. / BRAZIL	US
BANCO J.P. MORGAN, S.A., INSTITUCION DE BANCA MULTIPLE, J.P. MORGAN GRI	US
BRIDGE ACQUISITION HOLDINGS, INC. / DELAWARE	US
BROWN & COMPANY SECURITIES CORPORATION / MASSACHUSETTES	US
CAPITAL MARKETS TRANSACTIONS, INC. / DELAWARE	US
CBD HOLDINGS, LTD. / DELAWARE	US
CCC HOLDING INC. / DELAWARE	US
CEDAR HILL INTERNATIONAL CORP. / DELAWARE	US
CHASE ACCESS SERVICES CORPORATION / DELAWARE	US
CHASE ALTERNATIVE ASSET MANAGEMENT INC. / NEW YORK	US
CHASE ASSET MANAGEMENT (LONDON) LIMITED / UNITED KINGDOM	US
CHASE ASSET MANAGEMENT, INC. / DELAWARE	US
CHASE BANK & TRUST COMPANY (C.I.) LIMITED / CHANNEL ISLANDS	US
CHASE BANK INTERNATIONAL / UNITED STATES	US
CHASE BANK OF TEXAS - SAN ANGELO, N.A. / UNITED STATES	US
CHASE BANKCARD SERVICES, INC. / DELAWARE	US
CHASE BUSINESS CREDIT CORP. / DELAWARE	US
CHASE CAPITAL HOLDINGS LTD. / UNITED KINGDOM	US
CHASE CAPITAL I / DELAWARE	US
CHASE CAPITAL II / DELAWARE	US
CHASE CAPITAL III / DELAWARE	US
CHASE CAPITAL IV / DELAWARE	US
CHASE CAPITAL V / DELAWARE	US
CHASE CAPITAL VI / DELAWARE	US
CHASE CAPITAL VII / DELAWARE	US
CHASE CAPITAL VIII / DELAWARE	US
CHASE CARDHOLDER SERVICES, INC. / DELAWARE	US
CHASE COMMUNITY DEVELOPMENT, INC. / DELAWARE	US
CHASE DATA SERVICES CORPORATION / DELAWARE	US
CHASE EDUCATION HOLDINGS, INC. / DELAWARE	US
CHASE EQUIPMENT LEASING INC. / NEW YORK	US
CHASE EQUITIES LIMITED / UNITED KINGDOM	US
CHASE EQUITY HOLDINGS, INC. / DELAWARE	US
CHASE EU HOLDINGS LIMITED / UNITED KINGDOM	US
CHASE FLEMING ASSET MANAGEMENT (ASIA) INC. / DELAWARE	US
CHASE FLEMING ASSET MANAGEMENT INC. / DELAWARE	US
CHASE FUNDING CORPORATION / NEW YORK	US
CHASE FUTURES & OPTIONS, INC. / DELAWARE	US
CHASE GLOBAL FUNDS SERVICES COMPANY / MASSACHUSETTS	US
CHASE HOLDING DELAWARE INC. / DELAWARE	US
CHASE HOME MORTGAGE CORPORATION OF THE SOUTHEAST / FLORIDA	US
CHASE INSURANCE AGENCY, INC. / DELAWARE	US
CHASE INTERNATIONAL (JERSEY) LIMITED / CHANNEL ISLANDS	US
CHASE INVESTMENT SERVICES CORP. / DELAWARE	US
CHASE INVESTMENTS (1998) LIMITED / CHANNEL ISLANDS	US
CHASE JAPAN LTD. / DELAWARE	US
CHASE LEASING OF TEXAS, INC. / DELAWARE	US
CHASE MANHATTAN (SEA) LIMITED / SINGAPORE	US
CHASE MANHATTAN (U.K.) HOLDINGS LIMITED / UNITED KINGDOM	US
CHASE MANHATTAN ASIA LIMITED / HONG KONG	US
CHASE MANHATTAN AUTOMOTIVE FINANCE CORPORATION / DELAWARE	US
CHASE MANHATTAN BANK (M) BERHAD / MALAYSIA	US
CHASE MANHATTAN BANK A.G. / GERMANY	US
CHASE MANHATTAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION / U	US
CHASE MANHATTAN BANK CMB, S.A. / SPAIN	US
CHASE MANHATTAN BANK FRANCE / FRANCE	US
CHASE MANHATTAN BANK INTERNATIONAL / RUSSIA	US
CHASE MANHATTAN BANK LUXEMBOURG, S.A. / LUXEMBOURG	US
CHASE MANHATTAN BANK MEXICO, S.A. / MEXICO	US
CHASE MANHATTAN BANK U.S.A., NATIONAL ASSOCIATION / UNITED STATES	US
CHASE MANHATTAN BANK VENEZUELA, C.A. / VENEZUELA	US
CHASE MANHATTAN CAPITAL CORPORATION / NEW YORK	US
CHASE MANHATTAN HOLDINGS LIMITADA / BRAZIL	US
CHASE MANHATTAN INTER-INVEST (HOLDINGS) LIMITED / UNITED KINGDOM	US

CHASE MANHATTAN INTERNATIONAL FINANCE LTD. / UNITED STATES	US
CHASE MANHATTAN INTERNATIONAL INC. / UNITED STATES	US
CHASE MANHATTAN INTERNATIONAL LTD. / UNITED KINGDOM	US
CHASE MANHATTAN LEASING GMBH / GERMANY	US
CHASE MANHATTAN LEASING S.A. - ARRENDAMENTO MERCANTIL / BRAZIL	US
CHASE MANHATTAN MENKUL DEGERLER A.S. / TURKEY	US
CHASE MANHATTAN MORTGAGE CORPORATION / NEW JERSEY	US
CHASE MANHATTAN NEW ZEALAND LIMITED / AUSTRALIA	US
CHASE MANHATTAN PRIVATE BANK, N.A. / UNITED STATES	US
CHASE MANHATTAN REALTY LEASING CORPORATION / NEW YORK	US
CHASE MANHATTAN S.A. DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIO	US
CHASE MANHATTAN SECURITIES (C.I.) LIMITED / CHANNEL ISLANDS	US
CHASE MANHATTAN TRUST CAYMAN LTD. / CAYMAN ISLANDS	US
CHASE MANHATTAN TRUST COMPANY, NATIONAL ASSOCIATION / UNITED STA	US
CHASE MERCHANT SERVICES LLC / DELAWARE	US
CHASE MERCHANT VENTURES, INC. / DELAWARE	US
CHASE MORTGAGE COMPANY / OHIO	US
CHASE PREFERRED CAPITAL CORPORATION / DELAWARE	US
CHASE SECURITIES AUSTRALIA LIMITED / AUSTRALIA	US
CHASE SECURITIES INC. / DELAWARE	US
CHASE SECURITIES JAPAN LIMITED / CAYMAN ISLANDS	US
CHASE SOUTH EAST ASIA FUNDING PTE. LTD. / SINGAPORE	US
CHASE TRUST BANK / JAPAN	US
CHATHAM VENTURES, INC. / NEW YORK	US
CHEM NETWORK PROCESSING SERVICES, INC. / NEW JERSEY	US
CHEMICAL INVESTMENTS, INC. / DELAWARE	US
CHEMICAL NEW YORK, N.V. / NETHERLANDS ANTILLES	US
CLINTSTONE PROPERTIES INC. / NEW YORK	US
CMBAL LIMITED / AUSTRALIA	US
CMC HOLDING (DELAWARE) INC. / DELAWARE	US
CMRCC, INC. / NEW YORK	US
CORSAIR, INC. / DELAWARE	US
CROSBY STERLING HOLDINGS LIMITED / ENGLAND	US
CROSBY STERLING LIMITED / ENGLAND	US
CSL LEASING INC. / DELAWARE	US
DNT ASSET TRUST / DELAWARE	US
FLEMING ISLE OF MAN / ISLE OF MAN	US
FLEMING JERSEY LIMITED / CHANNEL ISLANDS	US
GEMINI HOLDING, LLC / DELAWARE	US
GREAT LAKES INSURANCE COMPANY / DELAWARE	US
HAMBRECHT & QUIST CALIFORNIA / CALIFORNIA	US
HAMBRECHT & QUIST GROUP / DELAWARE	US
HATHERLY INSURANCE LTD. / BERMUDA	US
INVERSIONES ASESORIAS CHASE MANHATTAN LIMITADA / CHILE	US
J.P. MORGAN & CIE S.A. / FRANCE	US
J.P. MORGAN (BAHAMAS) PORTFOLIO CO. LTD. / BAHAMAS	US
J.P. MORGAN (SUISSE) S.A. / SWITZERLAND	US
J.P. MORGAN ADVISORS INC. / DELAWARE	US
J.P. MORGAN ADVISORY SERVICES INC. / DELAWARE	US
J.P. MORGAN ARGENTINA SOCIEDAD DE BOLSA S.A. / ARGENTINA	US
J.P. MORGAN AUSTRALIA HOLDINGS LIMITED / AUSTRALIA	US
J.P. MORGAN AUSTRALIA PTY LIMITED / AUSTRALIA	US
J.P. MORGAN CANADA / CANADA	US
J.P. MORGAN CAPITAL ASIA ASSETS LTD. / MAURITIUS	US
J.P. MORGAN CAPITAL ASIA INVESTMENTS LTD. / MAURITIUS	US
J.P. MORGAN CAPITAL BAHAMAS LIMITED / BAHAMAS	US
J.P. MORGAN CAPITAL CORPORATION / DELAWARE	US
J.P. MORGAN CAPITAL EMERGING MARKETS K CORPORATION / DELAWARE	US
J.P. MORGAN CAPITAL NASSAU LIMITED / BAHAMAS	US
J.P. MORGAN CAPITAL, L.P. / DELAWARE	US
J.P. MORGAN CASA DE BOLSA, S.A. DE C.V., J.P. MORGAN GRUPO FINANCIERO / M	US
J.P. MORGAN COMMERCIAL MORTGAGE FINANCE CORP. / DELAWARE	US
J.P. MORGAN COMMERCIAL MORTGAGE INVESTMENT CORP. / DELAWARE	US
J.P. MORGAN COMMUNITY DEVELOPMENT CORPORATION / DELAWARE	US
J.P. MORGAN ENERGY PARTNERSHIP CORPORATION / DELAWARE	US
J.P. MORGAN ESPANA S.A. / SPAIN	US
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED / UNITED KINGDOM	US
J.P. MORGAN FINANCIAL INVESTMENTS LIMITED / UNITED KINGDOM	US
J.P. MORGAN FLORIDA HOLDINGS CORP. / DELAWARE	US
J.P. MORGAN FSB / FLORIDA	US
J.P. MORGAN FUNDING CORP. / UNITED KINGDOM	US
J.P. MORGAN FUTURES HONG KONG LIMITED / HONG KONG	US
J.P. MORGAN FUTURES INC. / DELAWARE	US
J.P. MORGAN GMBH / GERMANY	US

J.P. MORGAN GRUPO FINANCIERO, S.A. DE C.V. / MEXICO	US
J.P. MORGAN GT CORPORATION / DELAWARE	US
J.P. MORGAN HOLDING DEUTSCHLAND GMBH / GERMANY	US
J.P. MORGAN HOLDINGS (UK) LIMITED / UNITED KINGDOM	US
J.P. MORGAN HOTEL PARTNERSHIP CORPORATION / DELAWARE	US
J.P. MORGAN INDEX FUNDING COMPANY I / DELAWARE	US
J.P. MORGAN INTERFUNDING CORP. / DELAWARE	US
J.P. MORGAN INTERNATIONAL BANK LIMITED / UNITED KINGDOM	US
J.P. MORGAN INTERNATIONAL CAPITAL CORPORATION / DELAWARE	US
J.P. MORGAN INTERNATIONAL HOLDINGS CORP. / DELAWARE	US
J.P. MORGAN INVESTIMENTOS E FINANÇAS LTDA. / BRAZIL	US
J.P. MORGAN INVESTMENT CORPORATION / DELAWARE	US
J.P. MORGAN INVESTMENT GMBH / GERMANY	US
J.P. MORGAN INVESTMENT MANAGEMENT INC. / DELAWARE	US
J.P. MORGAN INVESTMENT MANAGEMENT LIMITED / UNITED KINGDOM	US
J.P. MORGAN INVESTOR DERIVATIVES LTD. / CHANNEL ISLANDS	US
J.P. MORGAN LEASEFUNDING CORP. / DELAWARE	US
J.P. MORGAN LIFE ASSURANCE LIMITED / UNITED KINGDOM	US
J.P. MORGAN MALAYSIA LTD. / MALAYSIA	US
J.P. MORGAN NEWS PARTNERSHIP CORPORATION / DELAWARE	US
J.P. MORGAN OVERSEAS CAPITAL CORPORATION / DELAWARE	US
J.P. MORGAN PARTNERS (BANK SBIC MANAGER), INC. / DELAWARE	US
J.P. MORGAN PARTNERS (BANK SBIC), LLC / DELAWARE	US
J.P. MORGAN PARTNERS (SBIC), LLC / CALIFORNIA	US
J.P. MORGAN PARTNERS GLOBAL 2001 SBIC, LLC / DELAWARE	US
J.P. MORGAN PARTNERSHIP CAPITAL CORPORATION / DELAWARE	US
J.P. MORGAN PARTNERSHIP INVESTMENT CORPORATION / DELAWARE	US
J.P. MORGAN PINE STREET CORPORATION / DELAWARE	US
J.P. MORGAN PLC / UNITED KINGDOM	US
J.P. MORGAN PRIVATE INVESTMENTS INC. / DELAWARE	US
J.P. MORGAN PRIVATE INVESTMENTS INTERNATIONAL INC. / CAYMAN ISLANDS	US
J.P. MORGAN REAL ESTATE PARTNERSHIP CORPORATION / DELAWARE	US
J.P. MORGAN S.P.A. / ITALY	US
J.P. MORGAN SECURITIES ASIA PRIVATE LIMITED / SINGAPORE	US
J.P. MORGAN SECURITIES CANADA INC. / CANADA	US
J.P. MORGAN SECURITIES HOLDINGS INC. / DELAWARE	US
J.P. MORGAN SECURITIES INC. / DELAWARE	US
J.P. MORGAN SECURITIES INDIA PRIVATE LIMITED / INDIA	US
J.P. MORGAN SECURITIES LTD. / UNITED KINGDOM	US
J.P. MORGAN SECURITIES SOUTH AFRICA (PROPRIETARY) LIMITED / SOUTH AFR	US
J.P. MORGAN SERVICES INC. / DELAWARE	US
J.P. MORGAN SOCIEDAD DE VALORES, S.A. / SPAIN	US
J.P. MORGAN STRUCTURED FINANCE CORP. / DELAWARE	US
J.P. MORGAN STRUCTURED OBLIGATIONS CORPORATION / DELAWARE	US
J.P. MORGAN TRADING AND FINANCE / UNITED KINGDOM	US
J.P. MORGAN TRUST BANK LTD. / JAPAN	US
J.P. MORGAN TRUST COMPANY OF DELAWARE / DELAWARE	US
J.P. MORGAN V.E. 92 LTD. / NEW YORK	US
J.P. MORGAN VENTURES CORPORATION / DELAWARE	US
J.P. MORGAN VENTURES ENERGY CORPORATION / DELAWARE	US
J.P. MORGAN WHITEFRIARS (U.K.) / UNITED KINGDOM	US
J.P. MORGAN WHITEFRIARS INC. / DELAWARE	US
J.P. MORGAN WHITNEY PARTNERSHIP CORPORATION / DELAWARE	US
JARDINE FLEMING BANK LTD. / HONG KONG ISLAND	US
JARDINE FLEMING GROUP LIMITED / BERMUDA	US
JARDINE FLEMING INTERNATIONAL HOLDINGS LIMITED / CAYMAN ISLANDS	US
JARDINE FLEMING ORD MINNETT PTY LIMITED / AUSTRALIA	US
JPM CAPITAL TRUST I / DELAWARE	US
JPM CAPITAL TRUST II / DELAWARE	US
JPM CORRETORA DE CAMBIO, TITULOS E VALORES MOBILIARIOS S.A. / BRAZIL	US
JPM PORK PARTNERSHIP CORPORATION / CAYMAN ISLANDS	US
JPMAC HOLDINGS INC. / DELAWARE	US
JPMP CAPITAL CORP. / DELAWARE	US
LIBRA FUNDING, LLC / DELAWARE	US
MANUFACTURERS HANOVER LEASING INTERNATIONAL CORP. / DELAWARE	US
MARGARETTEN FINANCIAL CORPORATION / DELAWARE	US
MORGAN GUARANTY INTERNATIONAL BANK / DELAWARE	US
MORGAN GUARANTY INTERNATIONAL FINANCE CORPORATION / UNITED STATE	US
MORGAN GUARANTY TRUST COMPANY OF NEW YORK / NEW YORK	US
MORGAN TRUST COMPANY OF NEW ZEALAND / NEW ZEALAND	US
MORGAN TRUST COMPANY OF THE BAHAMAS LIMITED / BAHAMAS	US
MORGAN TRUST COMPANY OF THE CAYMAN ISLANDS LTD. / CAYMAN ISLANDS	US
MORPROP INCORPORATED / DELAWARE	US
NORCHEM HOLDINGS E NEGOCIOS, S.A. / BRAZIL	US

NORCHEM LEASING S.A. ARRENDAMENTO MERCANTIL / BRAZIL	US
OFFSHORE EQUITIES, INC. / NEW YORK	US
ROBERT FLEMING & CO. LIMITED / ENGLAND	US
ROBERT FLEMING CAPITAL LIMITED / CHANNEL ISLANDS	US
ROBERT FLEMING EQUITY BERMUDA LIMITED / BERMUDA	US
ROBERT FLEMING EQUITY DERIVATIVES LIMITED / CHANNEL ISLANDS	US
ROBERT FLEMING HOLDINGS LIMITED / ENGLAND	US
SAVE & PROSPER GROUP LIMITED / ENGLAND	US
SHIP HOLDING CORP. / NEW YORK	US
SPECIAL SITUATIONS FUND ADVISORS, INC. / NEW YORK	US
SUN STATES LIFE INSURANCE COMPANY / DELAWARE	US
SUPPORT DEVELOPMENT CORPORATION / DELAWARE	US
TEXAS COMMERCE OPERATING SERVICES, INC. / DELAWARE	US
THE BEACON GROUP LLC / NEW YORK	US
THE CHASE MANHATTAN BANK / NEW YORK	US
THE CHASE MANHATTAN BANK OF CANADA / CANADA	US
THE CHASE MANHATTAN PRIVATE BANK & TRUST COMPANY (BAHAMAS) LIMIT	US
THE CHASE MANHATTAN PRIVATE BANK (SWITZERLAND) / SWITZERLAND	US
THE PEABODY FUND CONSULTANTS, INC. / DELAWARE	US
VENTURES BUSINESS TRUST / MARYLAND	US
WESTERN HEMISPHERE LIFE INSURANCE COMPANY / DELAWARE	US
WHITKATH INC. / NEW YORK	US
ZAO J.P. MORGAN BANK / RUSSIA	US
314 COMMONWEALTH AVE. INC./DELAWARE	US
BANQUE LEHMAN BROTHERS S.A./FRANCE	US
CIMT LIMITED/CAYMAN ISLANDS	US
CIMT LIMITED/CAYMAN ISLANDS	US
DA GROUP HOLDINGS INC./DELAWARE	US
DL MORTGAGE CORP./DELAWARE	US
EDGEWORTH CAPITAL LLP/UNITED KINGDOM	US
FALCON HOLDINGS I LLC/DELAWARE	US
FALCON HOLDINGS I LLC/DELAWARE	US
FALCON HOLDINGS II INC./CAYMAN ISLANDS	US
FALCON HOLDINGS II INC./CAYMAN ISLANDS	US
FALCON HOLDINGS III INC./CAYMAN ISLANDS	US
FALCON HOLDINGS III INC./CAYMAN ISLANDS	US
FALCON HOLDINGS IV INC./CAYMAN ISLANDS	US
FALCON HOLDINGS IV INC./CAYMAN ISLANDS	US
GLOBAL THAI FINANCE LIMITED/THAILAND	US
GLOBAL THAI FINANCE LIMITED/THAILAND	US
GLOBAL THAI PROPERTY FUND/THAILAND	US
GLOBAL THAI PROPERTY FUND/THAILAND	US
GLOBAL THAI SECURITIES LIMITED/THAILAND	US
GLOBAL THAI SECURITIES LIMITED/THAILAND	US
LB CAYMAN FINANCE LIMITED/CAYMAN ISLANDS	US
LB I GROUP INC./DELAWARE	US
LB VIN CO INC./DELAWARE	US
LBAC HOLDINGS I INC./DELAWARE	US
LBCCA HOLDINGS I INC./DELAWARE	US
LBCCA HOLDINGS II INC./DELAWARE	US
LBHK FUNDING (CAYMAN) NO. 1 LTD./CAYMAN ISLANDS	US
LBHK FUNDING (CAYMAN) NO. 4 LTD./CAYMAN ISLANDS	US
LBO FUNDING (CAYMAN) LIMITED/CAYMAN ISLANDS	US
LBO INVESTMENTS LIMITED/UNITED KINGDOM	US
LBQ FUNDING (CAYMAN) LIMITED/CAYMAN ISLANDS	US
LBQ FUNDING (UK) LIMITED/UNITED KINGDOM	US
LBQ HONG KONG FUNDING LTD./HONG KONG	US
LBQ HONG KONG FUNDING LTD./HONG KONG	US
LCPI PROPERTIES INC./NEW JERSEY	US
LEHMAN ABS CORPORATION/DELAWARE	US
LEHMAN ALI INC./DELAWARE	US
LEHMAN BROTHERS (LUXEMBOURG) S.A./LUXEMBOURG	US
LEHMAN BROTHERS AIM HOLDING LLC/DELAWARE	US
LEHMAN BROTHERS ALTERNATIVE INVESTMENT MANAGEMENT LLC/DELAWARE	US
LEHMAN BROTHERS ASIA CAPITAL COMPANY/HONG KONG	US
LEHMAN BROTHERS ASIA CAPITAL COMPANY/HONG KONG	US
LEHMAN BROTHERS ASIA HOLDINGS LIMITED/HONG KONG	US
LEHMAN BROTHERS ASIA LIMITED/HONG KONG	US
LEHMAN BROTHERS ASIA LIMITED/HONG KONG	US
LEHMAN BROTHERS BANCORP INC./DELAWARE	US
LEHMAN BROTHERS BANK, FSB/DELAWARE	US
LEHMAN BROTHERS BANKHAUS AKTIENGESELLSCHAFT/GERMANY	US
LEHMAN BROTHERS CANADA INC./CANADA	US
LEHMAN BROTHERS CAPITAL GMBH, CO./GERMANY	US

LEHMAN BROTHERS COMMERCIAL CORPORATION ASIA LIMITED/HONG KONG	US
LEHMAN BROTHERS COMMERCIAL CORPORATION ASIA LIMITED/HONG KONG	US
LEHMAN BROTHERS COMMERCIAL CORPORATION/DELAWARE	US
LEHMAN BROTHERS DERIVATIVE PRODUCTS INC./DELAWARE	US
LEHMAN BROTHERS EQUITY FINANCE (CAYMAN) LIMITED/CAYMAN ISLANDS	US
LEHMAN BROTHERS EUROPE LIMITED/UNITED KINGDOM	US
LEHMAN BROTHERS FINANCE S.A./SWITZERLAND	US
LEHMAN BROTHERS FINANCIAL PRODUCTS INC./DELAWARE	US
LEHMAN BROTHERS FUTURES ASIA LIMITED/HONG KONG	US
LEHMAN BROTHERS FUTURES ASSET MANAGEMENT CORP./DELAWARE	US
LEHMAN BROTHERS GLOBAL ASSET MANAGEMENT INC./DELAWARE	US
LEHMAN BROTHERS HOLDINGS INC./DELAWARE	US
LEHMAN BROTHERS HOLDINGS PLC./UNITED KINGDOM	US
LEHMAN BROTHERS HONG KONG FUNDING LP/JERSEY	US
LEHMAN BROTHERS HONG KONG OLYMPUS FUNDING L.P./CAYMAN ISLANDS	US
LEHMAN BROTHERS INC./DELAWARE	US
LEHMAN BROTHERS INSURANCE AGENCY L.L.C./DELAWARE	US
LEHMAN BROTHERS INTERNATIONAL (EUROPE)/UNITED KINGDOM	US
LEHMAN BROTHERS INVESTMENT HOLDING COMPANY INC./DELAWARE	US
LEHMAN BROTHERS INVESTMENTS PTE LIMITED/SINGAPORE	US
LEHMAN BROTHERS JAPAN INC./CAYMAN ISLANDS	US
LEHMAN BROTHERS LIMITED/UNITED KINGDOM	US
LEHMAN BROTHERS LUXEMBOURG INVESTMENTS SARL/LUXEMBOURG	US
LEHMAN BROTHERS NOMINEES (H.K.) LIMITED/HONG KONG	US
LEHMAN BROTHERS OTC DERIVATIVES INC./DELAWARE	US
LEHMAN BROTHERS PRIVATE EQUITY ADVISERS L.L.C./DELAWARE	US
LEHMAN BROTHERS PTE LTD./SINGAPORE	US
LEHMAN BROTHERS REALTY CORP./DELAWARE	US
LEHMAN BROTHERS SECURITIES ASIA LIMITED/HONH KONG	US
LEHMAN BROTHERS SPAIN HOLDINGS LIMITED/UNITED KINGDOM	US
LEHMAN BROTHERS SPECIAL FINANCING INC./DELAWARE	US
LEHMAN BROTHERS TREASURY CO. B.V./THE NETHERLANDS	US
LEHMAN BROTHERS U.K. HOLDINGS (DELAWARE) INC./DELAWARE	US
LEHMAN BROTHERS U.K. HOLDINGS LTD./UNITED KINGDOM	US
LEHMAN BROTHERS VERWALTUNGS-UND BETEILIGUNGSGESELLSCHAFT MBH/	US
LEHMAN CMBS FUNDING INC./DELAWARE	US
LEHMAN CMO INC./MARYLAND	US
LEHMAN COMMERCIAL PAPER INC./NEW YORK	US
LEHMAN INSURANCE COMPANY/ARIZONA	US
LEHMAN INVESTMENTS INC./DELAWARE	US
LEHMAN PASS-THROUGH SECURITIES INC./DELAWARE	US
LEHMAN RE LTD./BERMUDA	US
LEHMAN RISK ADVISORS INC./DELAWARE	US
LEHMAN STRUCTURED ASSETS INC./DELAWARE	US
LEHMAN STRUCTURED SECURITIES CORP./DELAWARE	US
LEHMAN SYNDICATED LOAN FUNDING INC./DELAWARE	US
LEHMAN SYNDICATED LOAN INC./DELAWARE	US
LEHMAN VIP HOLDINGS INC./DELAWARE	US
LINCOLN CAPITAL FIXED INCOME MANAGEMENT COMPANY, LLC/DELAWARE	US
LUBS INC./DELAWARE	US
LW-LP INC./DELAWARE	US
MICT LIMITED/CAYMAN ISLANDS	US
MICT LIMITED/CAYMAND ISLANDS	US
MMP FUNDING CORP./DELAWARE	US
PROPERTY ASSET MANAGEMENT INC./DELAWARE	US
RIBCO LLC/DELAWARE	US
RIBCO SPC, INC./DELAWARE	US
STOCKHOLM INVESTMENTS LIMITED/CAYMAN ISLANDS	US
STRUCTURED ASSET SECURITIES CORPORATION/DELAWARE	US
TMIC LIMITED/CAYMAN ISLANDS	US
TMIC LIMITED/CAYMAND ISLANDS	US
BROADCORT CAPITAL CORP. / DELAWARE	US
MERRILL LYNCH BANK & TRUST CO. / NEW JERSEY	US
MERRILL LYNCH BANK (SUISSE) S.A. / SWITZERLAND	US
MERRILL LYNCH CAPITAL MARKETS BANK LIMITED / IRELAND	US
MERRILL LYNCH CAPITAL PARTNERS, INC. / DELAWARE	US
MERRILL LYNCH CAPITAL SERVICES, INC. / DELAWARE	US
MERRILL LYNCH DERIVATIVE PRODUCTS AG / SWITZERLAND	US
MERRILL LYNCH FUTURES INC. / DELAWARE	US
MERRILL LYNCH GOVERNMENT SECURITIES, INC. / DELAWARE	US
MERRILL LYNCH GROUP HOLDINGS LIMITED / IRELAND	US
MERRILL LYNCH GROUP, INC. / DELAWARE	US
MERRILL LYNCH INSURANCE GROUP, INC. / DELAWARE	US
MERRILL LYNCH INTERNATIONAL BANK LIMITED / ENGLAND	US

MERRILL LYNCH INTERNATIONAL FINANCE CORPORATION / NEW YORK	US
MERRILL LYNCH INVESTMENT MANAGERS GROUP LIMITED/4/ / ENGLAND	US
MERRILL LYNCH INVESTMENT MANAGERS HOLDINGS LIMITED / ENGLAND	US
MERRILL LYNCH INVESTMENT MANAGERS, L.P./5/ / DELAWARE	US
MERRILL LYNCH INVESTMENT PARTNERS INC. / DELAWARE	US
MERRILL LYNCH LIFE AGENCY INC./2/ / WASHINGTON	US
MERRILL LYNCH LIFE INSURANCE COMPANY / ARKANSAS	US
MERRILL LYNCH MONEY MARKETS INC. / DELAWARE	US
MERRILL LYNCH MORTGAGE CAPITAL INC. / DELAWARE	US
MERRILL LYNCH PROFESSIONAL CLEARING CORP./3/ / DELAWARE	US
MERRILL LYNCH TRUST COMPANY/6/ / NEW JERSEY	US
MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED/1/ / DELAWARE	US
ML IBK POSITIONS, INC. / DELAWARE	US
ML LIFE INSURANCE COMPANY OF NEW YORK / NEW YORK	US
MLDP HOLDINGS, INC./7/ / DELAWARE	US
AB ASESORES BURSATILES CORDOBA, S.A. * / SPAIN	US
AB ASESORES BURSATILES MURCIA, S.A. * / SPAIN	US
AB ASESORES BURSATILES SUR, S.A. * / SPAIN	US
AB ASESORES CASTILLA, S.A. * / SPAIN	US
AB ASESORES CEUTA, S.L. * / SPAIN	US
AB ASESORES CFMB ALMERIA, S.A. * / SPAIN	US
AB ASESORES WELLESLEY, S.A. / SPAIN	US
ALFA ROMEO VERTRIEBSGESELLSCHAFT MBH * / GERMANY	US
ALLTRANS NEVADA, INC. / NEVADA	US
ALLTRANSAIR NEVADA, INC. / NEVADA	US
AMERICAN CAPITAL CONTRACTUAL SERVICES, INC. / NEW YORK	US
ANCON INC. / NEVADA	US
ANFAL INC. / NEVADA	US
ANGAR NEVADA / NEVADA	US
ANSETT FINANCE (EUROPE) B.V. / THE NETHERLANDS	US
ANSETT WORLDWIDE AVIATION EQUIPMENT / HONG KONG	US
ANSETT WORLDWIDE AVIATION IRELAND LIMITED / IRELAND	US
ANSETT WORLDWIDE AVIATION LIMITED / HONG KONG	US
ANSETT WORLDWIDE AVIATION NETHERLANDS B.V. / THE NETHERLANDS	US
ANSETT WORLDWIDE AVIATION SALES LIMITED / HONG KONG	US
ANSETT WORLDWIDE AVIATION SERVICES, INC. / NEW YORK	US
ANSETT WORLDWIDE AVIATION UK LIMITED / ENGLAND & WALES	US
ANSETT WORLDWIDE AVIATION, U.S.A. / NEVADA	US
ANZAM LIMITED / HONG KONG	US
APPLIED RISC TECHNOLOGIES LIMITED / ENGLAND & WALES	US
AUGUSTA COOPERATIEVE UA / NETHERLANDS	US
AWMS (CELTIC) LIMITED / IRELAND	US
AWMS (DELAWARE) INC. / DELAWARE	US
AWMS (SWEDEN) AB / SWEDEN	US
AWMS (UK) LIMITED / ENGLAND & WALES	US
BANCA MORGAN STANLEY SPA / ITALY	US
BANK MORGAN STANLEY AG / SWITZERLAND	US
BANK OF NEW CASTLE / DELAWARE	US
BAYFINE CAYMAN LTD. / CAYMAN ISLANDS	US
BAYFINE DE INC. / DELAWARE	US
BAYFINE DE LLC / DELAWARE	US
BAYFINE UK / ENGLAND & WALES	US
BAYFINE UK PRODUCTS / ENGLAND & WALES	US
BAYVIEW HOLDING LTD. / CAYMAN ISLANDS	US
BH-MS LEASING INC. / DELAWARE	US
BH-MS REALTY INC. / DELAWARE	US
BH-SARTELL INC. / DELAWARE	US
BROOKS HARVEY & CO., INC. / DELAWARE	US
CABOT 1 LIMITED / ENGLAND & WALES	US
CABOT 2 LIMITED / ENGLAND & WALES	US
CABOT AIRCRAFT SERVICES LIMITED / IRELAND	US
CALAPOOIA AIR LIMITED / HONG KONG	US
CIVIC CENTER LEASING CORPORATION / DELAWARE	US
CORNERFORD LIMITED / ENGLAND & WALES	US
CORSO MARCONI IMMOBILIARE 2 LIMITED LIABILITY COMPANY / DELAWARE	US
CORSO MARCONI IMMOBILIARE LIMITED LIABILITY COMPANY / DELAWARE	US
CORSO MARCONI IMMOBILIARE S.A.R.L. / LUXEMBOURG	US
CORSO MARCONI UK LIMITED / ENGLAND & WALES	US
DEAN WITTER ADVISERS INC. / DELAWARE	US
DEAN WITTER ALLIANCE CAPITAL CORPORATION / DELAWARE	US
DEAN WITTER ASSET CORPORATION / DELAWARE	US
DEAN WITTER CAPITAL ADVISERS INC. / DELAWARE	US
DEAN WITTER CAPITAL CORPORATION / DELAWARE	US
DEAN WITTER CAPITAL MARKETS INTERNATIONAL LTD. (U.K.) / ENGLAND & WALES	US

DEAN WITTER FUTURES AND CURRENCY MANAGEMENT INC. / DELAWARE	US
DEAN WITTER FUTURES LIMITED / ENGLAND & WALES	US
DEAN WITTER GLOBAL REALTY INC. / DELAWARE	US
DEAN WITTER HOLDING CORPORATION / DELAWARE	US
DEAN WITTER INTERNATIONAL LTD. / ENGLAND & WALES	US
DEAN WITTER LEASING CORPORATION / DELAWARE	US
DEAN WITTER REALTY CREDIT CORPORATION / DELAWARE	US
DEAN WITTER REALTY FOURTH INCOME PROPERTIES INC. / DELAWARE	US
DEAN WITTER REALTY GROWTH PROPERTIES INC. / DELAWARE	US
DEAN WITTER REALTY INC. / DELAWARE	US
DEAN WITTER REALTY INCOME ASSOCIATES I INC. / DELAWARE	US
DEAN WITTER REALTY INCOME ASSOCIATES II INC. / DELAWARE	US
DEAN WITTER REALTY INCOME PROPERTIES I INC. / DELAWARE	US
DEAN WITTER REALTY INCOME PROPERTIES II INC. / DELAWARE	US
DEAN WITTER REALTY INCOME PROPERTIES III INC. / DELAWARE	US
DEAN WITTER REALTY YIELD PLUS ASSIGNOR INC. / DELAWARE	US
DEAN WITTER REALTY YIELD PLUS II INC. / DELAWARE	US
DEAN WITTER REALTY YIELD PLUS INC. / DELAWARE	US
DEAN WITTER REYNOLDS (GENEVA) S.A. / SWITZERLAND	US
DEAN WITTER REYNOLDS (HONG KONG) LIMITED / HONG KONG	US
DEAN WITTER REYNOLDS (LAUSANNE) S.A. / SWITZERLAND	US
DEAN WITTER REYNOLDS (LUGANO) S.A. / SWITZERLAND	US
DEAN WITTER REYNOLDS GMBH / GERMANY	US
DEAN WITTER REYNOLDS INC. / DELAWARE	US
DEAN WITTER REYNOLDS INSURANCE AGENCY (INDIANA) INC. / INDIANA	US
DEAN WITTER REYNOLDS INSURANCE AGENCY (MASSACHUSETTS) INC. / MASS.	US
DEAN WITTER REYNOLDS INSURANCE AGENCY (OHIO) INC. / OHIO	US
DEAN WITTER REYNOLDS INSURANCE AGENCY (OKLAHOMA) INC. / OKLAHOMA	US
DEAN WITTER REYNOLDS INSURANCE AGENCY (TEXAS) INC. / TEXAS	US
DEAN WITTER REYNOLDS INSURANCE SERVICES (ALABAMA) INC. / ALABAMA	US
DEAN WITTER REYNOLDS INSURANCE SERVICES (ARKANSAS) INC. / ARKANSAS	US
DEAN WITTER REYNOLDS INSURANCE SERVICES (ILLINOIS) INC. / ILLINOIS	US
DEAN WITTER REYNOLDS INSURANCE SERVICES (MAINE) INC. / MAINE	US
DEAN WITTER REYNOLDS INSURANCE SERVICES (MONTANA) INC. / MONTANA	US
DEAN WITTER REYNOLDS INSURANCE SERVICES (NEW HAMPSHIRE) INC. / NEW	US
DEAN WITTER REYNOLDS INSURANCE SERVICES (SOUTH DAKOTA) INC. / SOUTH	US
DEAN WITTER REYNOLDS INSURANCE SERVICES (WYOMING) INC. / WYOMING	US
DEAN WITTER REYNOLDS INSURANCE SERVICES, INC. (PUERTO RICO) / PUERTO	US
DEAN WITTER REYNOLDS INTERNATIONAL, INC. / PANAMA	US
DEAN WITTER REYNOLDS INTERNATIONAL, S.A. / FRANCE	US
DEAN WITTER REYNOLDS LIMITED / ENGLAND & WALES	US
DEAN WITTER REYNOLDS PARTNERS INC. / DELAWARE	US
DEAN WITTER REYNOLDS S.P.A. / ITALY	US
DEAN WITTER REYNOLDS VENTURE EQUITIES INC. / DELAWARE	US
DEAN WITTER VENTURE INC. / DELAWARE	US
DEAN WITTER VENTURE MANAGEMENT INC. / DELAWARE	US
DELTA AB 1 GENERAL PARTNER LIMITED / ENGLAND & WALES	US
DEMETER MANAGEMENT CORPORATION / DELAWARE	US
DESCHUTES AIR, INC. / NEVADA	US
DISCOVER BANK / DELAWARE	US
DISCOVER BROKERAGE DIRECT, INC. / DELAWARE	US
DISCOVER CARD LIMITED / GIBRALTAR	US
DISCOVER FINANCIAL SERVICES (CANADA), INC. / CANADA	US
DISCOVER FINANCIAL SERVICES, INC. / DELAWARE	US
DISCOVER RECEIVABLES FINANCING CORPORATION / DELAWARE	US
DISCOVER SERVICES CORPORATION / DELAWARE	US
DW ADMINISTRATORS INC. / DELAWARE	US
DW ARBORETUM PLAZA INC. / DELAWARE	US
DW BENNINGTON PROPERTY INC. / DELAWARE	US
DW CHESTERBROOK INVESTORS INC. / DELAWARE	US
DW DUPORTAIL INVESTORS INC. / DELAWARE	US
DW GREYCOAT INC. / DELAWARE	US
DW TAXTER SPECIAL CORP. / DELAWARE	US
DW WINDOW COVERINGS HOLDING, INC. / DELAWARE	US
DWR PARTNERSHIP ADMINISTRATORS INC. / DELAWARE	US
DWR SPECIAL PARTNERS INC. / DELAWARE	US
EARLY ADOPTER FUND MANAGER INC. / DELAWARE	US
EPLANE RESEARCH LIMITED / IRELAND	US
FARLINGTON COMPANY / IRELAND	US
FD INSURANCE SERVICES OF NEVADA, INC. / NEVADA	US
FD INSURANCE SERVICES OF NEW MEXICO, INC. / NEW MEXICO	US
FD INSURANCE SERVICES OF TEXAS, INC. / TEXAS	US
FD INSURANCE SERVICES, INC. / DELAWARE	US
FIBAN LIMITED / HONG KONG	US

FOSBURY INVESTMENTS COOPERATIEVE U.A. / THE NETHERLANDS	US
G.H.Y. CAPITAL B.V. / THE NETHERLANDS	US
G.H.Y. CAPITAL II B.V. / THE NETHERLANDS	US
GRAYSTONE WEALTH MANAGEMENT SERVICES LLC / DELAWARE	US
GREEN ORCHARD INC. / MASSACHUSETTS	US
GTC INSURANCE AGENCY, INC. / DELAWARE	US
GTC INSURANCE AGENCY, INC. OF ALABAMA / ALABAMA	US
HADDINGTON INVESTMENTS LIMITED / CAYMAN ISLANDS	US
HULL TRADING COMPANY, L.L.C. / DELAWARE	US
HYBRID CAPITAL Y.K. / JAPAN	US
ITALSEC S.R.L. / ITALY	US
JAPAN REALTY FINANCE COMPANY / CAYMAN ISLANDS	US
JJ&J INVESTMENTS LIMITED / CAYMAN ISLANDS	US
JM MORGAN STANLEY SECURITIES LIMITED * / INDIA	US
JOLTER INVESTMENTS INC. / DELAWARE	US
KEARNY GERMANY GMBH / GERMANY	US
KEARNY GLOBAL INVESTORS, K.K. / JAPAN	US
KEARNY GLOBAL KOREA LIMITED / KOREA	US
KEARNY GLOBAL, INC. / DELAWARE	US
KEARNY REAL ESTATE COMPANY / DELAWARE	US
KGI CORSO VENEZIA S.R.L. / ITALY	US
LEE LEASING CORPORATION / DELAWARE	US
LEWISTON LEASING CORPORATION / DELAWARE	US
LLJV FUNDING CORPORATION / MASSACHUSETTS	US
LOMBARD SERVICING INC. / JAPAN	US
LUXCO DEUTSCHLAND GMBH / GERMANY	US
LUXCO FRANCE S.A.R.L. / LUXEMBOURG	US
LUXCO GERMANY S.A.R.L. / LUXEMBOURG	US
LUXCO SPAIN S.A.R.L. / LUXEMBOURG	US
LUXCO UK S.A.R.L. / LUXEMBOURG	US
MAS CAPITAL MANAGEMENT PARTNERS, LP / DELAWARE	US
MAS FIXED INCOME I, LLC / DELAWARE	US
MAS FIXED INCOME II, LLC / DELAWARE	US
MAS FIXED INCOME PARTNERSHIP I, L.P. / DELAWARE	US
MAS FIXED INCOME PARTNERSHIP II, LP / DELAWARE	US
MAS FUND DISTRIBUTION, INC. / PENNSYLVANIA	US
MILLER ANDERSON & SHERRERD, LLP / PENNSYLVANIA	US
MORANTA, INC. / GEORGIA	US
MORGAN RUNDLE INC. / DELAWARE	US
MORGAN STANLEY & CO. INCORPORATED / DELAWARE	US
MORGAN STANLEY & CO. INTERNATIONAL LIMITED / ENGLAND & WALES	US
MORGAN STANLEY & CO. LIMITED / ENGLAND & WALES	US
MORGAN STANLEY (EUROPE) LIMITED / ENGLAND & WALES	US
MORGAN STANLEY (JERSEY) LIMITED / JERSEY, CHANNEL IS.	US
MORGAN STANLEY (STRUCTURED PRODUCTS) JERSEY LIMITED / JERSEY, CHAN	US
MORGAN STANLEY 750 BUILDING CORP. / DELAWARE	US
MORGAN STANLEY AB / SWEDEN	US
MORGAN STANLEY ABS CAPITAL I INC. / DELAWARE	US
MORGAN STANLEY ABS CAPITAL II INC. / DELAWARE	US
MORGAN STANLEY ADMINISTADORA DE CARTEIRAS S.A. / BRAZIL	US
MORGAN STANLEY ADVISORY PARTNERSHIP INC. / DELAWARE	US
MORGAN STANLEY ASIA HOLDINGS I INC. / DELAWARE	US
MORGAN STANLEY ASIA HOLDINGS II INC. / DELAWARE	US
MORGAN STANLEY ASIA HOLDINGS III INC. / DELAWARE	US
MORGAN STANLEY ASIA HOLDINGS IV INC. / DELAWARE	US
MORGAN STANLEY ASIA HOLDINGS V INC. / DELAWARE	US
MORGAN STANLEY ASIA HOLDINGS VI INC. / DELAWARE	US
MORGAN STANLEY ASIA PACIFIC (HOLDINGS) LIMITED / CAYMAN ISLANDS	US
MORGAN STANLEY ASIA REGIONAL (HOLDINGS) II LLC / CAYMAN ISLANDS	US
MORGAN STANLEY ASIA REGIONAL (HOLDINGS) III LLC / CAYMAN ISLANDS	US
MORGAN STANLEY ASIA REGIONAL (HOLDINGS) IV LLC / CAYMAN ISLANDS	US
MORGAN STANLEY ASSET & INVESTMENT TRUST MANAGEMENT CO., LIMITED /	US
MORGAN STANLEY ASSET FUNDING INC. / DELAWARE	US
MORGAN STANLEY ASSET MANAGEMENT S.A. / LUXEMBOURG	US
MORGAN STANLEY BANK AG / GERMANY	US
MORGAN STANLEY BASEBALL, INC. / DELAWARE	US
MORGAN STANLEY CANADA LIMITED / CANADA	US
MORGAN STANLEY CAPITAL (DELAWARE) L.L.C. / DELAWARE	US
MORGAN STANLEY CAPITAL (JERSEY) LIMITED / JERSEY, CHANNEL IS.	US
MORGAN STANLEY CAPITAL (LUXEMBOURG) S.A. / LUXEMBOURG	US
MORGAN STANLEY CAPITAL GROUP INC. / DELAWARE	US
MORGAN STANLEY CAPITAL GROUP LIMITED / ENGLAND & WALES	US
MORGAN STANLEY CAPITAL INTERNATIONAL AUSTRALIA PTY LIMITED / AUSTF	US
MORGAN STANLEY CAPITAL INTERNATIONAL INC. * / DELAWARE	US

MORGAN STANLEY CAPITAL INTERNATIONAL LIMITED / ENGLAND & WALES	US
MORGAN STANLEY CAPITAL INTERNATIONAL S.A. / SWITZERLAND	US
MORGAN STANLEY CAPITAL PARTNERS III, INC. / DELAWARE	US
MORGAN STANLEY CAPITAL SA / FRANCE	US
MORGAN STANLEY CAPITAL SERVICES INC. / DELAWARE	US
MORGAN STANLEY COMMERCIAL MORTGAGE CAPITAL, INC. / DELAWARE	US
MORGAN STANLEY CREDIT PRODUCTS LTD. / CAYMAN ISLANDS	US
MORGAN STANLEY DEAN WITTER (ESPAÑA) SA / SPAIN	US
MORGAN STANLEY DEAN WITTER (FRANCE) SA / FRANCE	US
MORGAN STANLEY DEAN WITTER (HONG KONG) HOLDINGS / HONG KONG	US
MORGAN STANLEY DEAN WITTER (SINGAPORE) HOLDINGS PTE LTD / REP. OF SINGAPORE	US
MORGAN STANLEY DEAN WITTER (THAILAND) LIMITED / THAILAND	US
MORGAN STANLEY DEAN WITTER ADVISORS INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER ASIA (CHINA) LIMITED / HONG KONG	US
MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) PTE / REP. OF SINGAPORE	US
MORGAN STANLEY DEAN WITTER ASIA (SINGAPORE) SECURITIES PTE / REP. OF SINGAPORE	US
MORGAN STANLEY DEAN WITTER ASIA (TAIWAN) LTD. / REP. OF CHINA	US
MORGAN STANLEY DEAN WITTER ASIA LIMITED / HONG KONG	US
MORGAN STANLEY DEAN WITTER ASSET CAPITAL INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER AUSTRALIA FINANCE LIMITED / AUSTRALIA	US
MORGAN STANLEY DEAN WITTER AUSTRALIA LIMITED / AUSTRALIA	US
MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITIES (NOMINEE) PTY LIMITED / AUSTRALIA	US
MORGAN STANLEY DEAN WITTER AUSTRALIA SECURITIES LIMITED / AUSTRALIA	US
MORGAN STANLEY DEAN WITTER BANK LIMITED / ENGLAND & WALES	US
MORGAN STANLEY DEAN WITTER BANK, INC. / UTAH	US
MORGAN STANLEY DEAN WITTER CAPITAL GROUP (SINGAPORE) PTE / REP. OF SINGAPORE	US
MORGAN STANLEY DEAN WITTER CAPITAL I INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER CARD SERVICES LIMITED / ENGLAND & WALES	US
MORGAN STANLEY DEAN WITTER COMMERCIAL FINANCIAL SERVICES, INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER COMMODITIES MANAGEMENT INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER CONSULTING, S.A. / SPAIN	US
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION / DELAWARE	US
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION OF IOWA / IOWA	US
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION OF MINNESOTA / MINNESOTA	US
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION OF PENNSYLVANIA / PENNSYLVANIA	US
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION OF TENNESSEE / TENNESSEE	US
MORGAN STANLEY DEAN WITTER DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS / SPAIN	US
MORGAN STANLEY DEAN WITTER DISTRIBUTORS INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER DO BRASIL LTDA. / BRAZIL	US
MORGAN STANLEY DEAN WITTER EQUITY FUNDING, INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER FINANCE (NETHERLANDS) BV / THE NETHERLANDS	US
MORGAN STANLEY DEAN WITTER FINANCIAL HOLDINGS, LLC / DELAWARE	US
MORGAN STANLEY DEAN WITTER FUTURES (HONG KONG) LIMITED / HONG KONG	US
MORGAN STANLEY DEAN WITTER FUTURES (SINGAPORE) PTE / REP. OF SINGAPORE	US
MORGAN STANLEY DEAN WITTER GESTION PENSIONES, EGFP, S.A. / SPAIN	US
MORGAN STANLEY DEAN WITTER GLOBAL FRANCHISE INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER GLOBAL INSURANCE SERVICES LIMITED / BEIJING	US
MORGAN STANLEY DEAN WITTER HK RAV IV, LLC / DELAWARE	US
MORGAN STANLEY DEAN WITTER HONG KONG FINANCE LIMITED / HONG KONG	US
MORGAN STANLEY DEAN WITTER HONG KONG NOMINEES LIMITED / HONG KONG	US
MORGAN STANLEY DEAN WITTER HONG KONG SECURITIES LIMITED / HONG KONG	US
MORGAN STANLEY DEAN WITTER INSURANCE SERVICES (ARIZONA) INC. / ARIZONA	US
MORGAN STANLEY DEAN WITTER INSURANCE SERVICES INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER INTERNATIONAL INCORPORATED / DELAWARE	US
MORGAN STANLEY DEAN WITTER INVESTMENT GROUP INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT COMPANY / REPUBLIC OF THE PHILIPPINES	US
MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT HOLDINGS INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT LIMITED / ENGLAND & WALES	US
MORGAN STANLEY DEAN WITTER INVESTMENT MANAGEMENT PRIVATE LIMITED / SINGAPORE	US
MORGAN STANLEY DEAN WITTER JAPAN GROUP, LTD. / CAYMAN ISLANDS	US
MORGAN STANLEY DEAN WITTER JAPAN LIMITED / CAYMAN ISLANDS	US
MORGAN STANLEY DEAN WITTER MAURITIUS COMPANY LIMITED / MAURITIUS	US
MORGAN STANLEY DEAN WITTER MORTGAGE CAPITAL INC. / NEW YORK	US
MORGAN STANLEY DEAN WITTER MUNICIPAL FUNDING, INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER NIPPON SECURITIES, LTD. / CAYMAN ISLANDS	US
MORGAN STANLEY DEAN WITTER NOMINEES LIMITED / CAYMAN ISLANDS	US
MORGAN STANLEY DEAN WITTER PACIFIC LIMITED / HONG KONG	US
MORGAN STANLEY DEAN WITTER PARTICIPACOES E EMPREENDIMENTOS S.A. / BRAZIL	US
MORGAN STANLEY DEAN WITTER PRINCIPAL FUNDING, INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER PRIVATE EQUITY (ASIA) PTE LTD / REP. OF SINGAPORE	US
MORGAN STANLEY DEAN WITTER PRIVATE EQUITY ASIA LIMITED / HONG KONG	US
MORGAN STANLEY DEAN WITTER SERVICES COMPANY INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER STRATEGIC INVESTMENTS LIMITED / ENGLAND & WALES	US

MORGAN STANLEY DEAN WITTER TRUST COMPANY (CAYMAN) LTD. / CAYMAN	US
MORGAN STANLEY DEAN WITTER TRUST FSB / FEDERAL CHARTER	US
MORGAN STANLEY DEAN WITTER TRUSTEE LIMITED / ENGLAND & WALES	US
MORGAN STANLEY DEAN WITTER UK CAPITAL LIMITED / ENGLAND & WALES	US
MORGAN STANLEY DEAN WITTER WEALTH MANAGEMENT, INC. / DELAWARE	US
MORGAN STANLEY DEAN WITTER, S.V., S. A. / SPAIN	US
MORGAN STANLEY DERIVATIVE PRODUCTS INC. / DELAWARE	US
MORGAN STANLEY DEVELOPING COUNTRY DEBT II, INC. / DELAWARE	US
MORGAN STANLEY EMERGING MARKETS INC. / DELAWARE	US
MORGAN STANLEY EQUITY FINANCE LIMITED / ENGLAND & WALES	US
MORGAN STANLEY EQUITY INVESTORS INC. / DELAWARE	US
MORGAN STANLEY FINANCE (JERSEY) LIMITED / JERSEY, CHANNEL IS.	US
MORGAN STANLEY FINANCE PLC / ENGLAND & WALES	US
MORGAN STANLEY FINANCIAL PRODUCTS LTD. / CAYMAN ISLANDS	US
MORGAN STANLEY FLEXIBLE AGREEMENTS INC. / DELAWARE	US
MORGAN STANLEY FUNDING II LIMITED / JERSEY, CHANNEL IS.	US
MORGAN STANLEY FUNDING LIMITED / JERSEY, CHANNEL IS.	US
MORGAN STANLEY FUNDING, INC. / DELAWARE	US
MORGAN STANLEY GLOBAL EMERGING MARKETS, INC. / DELAWARE	US
MORGAN STANLEY GROUP (EUROPE) / ENGLAND & WALES	US
MORGAN STANLEY HOLDING (DEUTSCHLAND) GMBH / GERMANY	US
MORGAN STANLEY INDIA SECURITIES LIMITED*/ INDIA	US
MORGAN STANLEY INSURANCE AGENCY INC. / DELAWARE	US
MORGAN STANLEY INTERNATIONAL INCORPORATED / DELAWARE	US
MORGAN STANLEY INTERNATIONAL INSURANCE LTD. / BERMUDA	US
MORGAN STANLEY INTERNATIONAL LIMITED / ENGLAND & WALES	US
MORGAN STANLEY INTERNATIONAL NOMINEES LIMITED / ENGLAND & WALES	US
MORGAN STANLEY JAPAN (HOLDINGS) LTD. / CAYMAN ISLANDS	US
MORGAN STANLEY JAPAN LIMITED / HONG KONG	US
MORGAN STANLEY LATIN AMERICA INCORPORATED / DELAWARE	US
MORGAN STANLEY LEF I, INC. / DELAWARE	US
MORGAN STANLEY LEVERAGED CAPITAL FUND INC. / DELAWARE	US
MORGAN STANLEY LEVERAGED EQUITY FUND II, INC. / DELAWARE	US
MORGAN STANLEY LEVERAGED EQUITY HOLDINGS INC. / DELAWARE	US
MORGAN STANLEY MARKET PRODUCTS INC. / DELAWARE	US
MORGAN STANLEY MIDDLE EAST INC. / DELAWARE	US
MORGAN STANLEY MORTGAGE SERVICING LTD. / ENGLAND & WALES	US
MORGAN STANLEY OFFSHORE INVESTMENT COMPANY LTD. / CAYMAN ISLAND	US
MORGAN STANLEY OVERSEAS FINANCE LTD. / CAYMAN ISLANDS	US
MORGAN STANLEY OVERSEAS SERVICES (JERSEY) LIMITED / JERSEY, CHANNEL	US
MORGAN STANLEY PROPERTY MANAGEMENT (UK) LIMITED / ENGLAND & WALI	US
MORGAN STANLEY REAL ESTATE FUND, INC. / DELAWARE	US
MORGAN STANLEY REAL ESTATE INVESTMENT MANAGEMENT II, INC. / DELAWA	US
MORGAN STANLEY REAL ESTATE INVESTMENT MANAGEMENT INC. / DELAWAR	US
MORGAN STANLEY REALTY INCORPORATED / DELAWARE	US
MORGAN STANLEY REALTY JAPAN LTD. / JAPAN	US
MORGAN STANLEY REALTY OF CALIFORNIA INC. / CALIFORNIA	US
MORGAN STANLEY REALTY OF ILLINOIS INC. / DELAWARE	US
MORGAN STANLEY S.A. / FRANCE	US
MORGAN STANLEY SECURITIES LIMITED / ENGLAND & WALES	US
MORGAN STANLEY SECURITIZATION FUNDING INC. / DELAWARE	US
MORGAN STANLEY SENIOR FUNDING, INC. / DELAWARE	US
MORGAN STANLEY SERVICES (JERSEY) LIMITED / JERSEY, CHANNEL IS.	US
MORGAN STANLEY SERVICES (UK) LIMITED / ENGLAND & WALES	US
MORGAN STANLEY SERVICES INC. / DELAWARE	US
MORGAN STANLEY SOUTH AFRICA (PTY) LIMITED / SOUTH AFRICA	US
MORGAN STANLEY SPV I (CAYMAN ISLANDS) LLC / CAYMAN ISLANDS	US
MORGAN STANLEY SPV II (CAYMAN ISLANDS) LLC / CAYMAN ISLANDS	US
MORGAN STANLEY STRUCTURED PRODUCTS (CAYMAN) I LIMITED / CAYMAN IS	US
MORGAN STANLEY STRUCTURED PRODUCTS (CAYMAN) II LIMITED / CAYMAN II	US
MORGAN STANLEY TECHNICAL SERVICES INC. / DELAWARE	US
MORGAN STANLEY TECHNICAL SERVICES MB/VC INC. / DELAWARE	US
MORGAN STANLEY TRADING BETEILIGUNGS-GMBH / GERMANY	US
MORGAN STANLEY TRADING GMBH & CO. KG / GERMANY	US
MORGAN STANLEY UK GROUP / ENGLAND & WALES	US
MORGAN STANLEY VENTURE CAPITAL II, INC. / DELAWARE	US
MORGAN STANLEY VENTURE CAPITAL III, INC. / DELAWARE	US
MORGAN STANLEY VENTURE CAPITAL INC. / DELAWARE	US
MORGAN STANLEY VENTURES INC. / DELAWARE	US
MORGAN STANLEY WERTPAPIERE GMBH / GERMANY	US
MORSTAN DEVELOPMENT COMPANY, INC. / DELAWARE	US
MORSTAN NOMINEES LIMITED / ENGLAND & WALES	US
MOUNTAIN RECEIVABLES CORP. / DELAWARE	US
MR VENTURES INC. / DELAWARE	US

MS 10020, INC. / DELAWARE	US
MS 10036, INC. / DELAWARE	US
MS CABOT INC. / DELAWARE	US
MS CAPITAL CAYMAN LTD. / CAYMAN ISLANDS	US
MS CAPITAL HOLDINGS INC. / DELAWARE	US
MS FINANCING INC. / DELAWARE	US
MS HOLDINGS INCORPORATED / DELAWARE	US
MS ITALY (HOLDINGS) INC. / DELAWARE	US
MS LDC, LTD. / DELAWARE	US
MS LEASING UK LIMITED / ENGLAND & WALES	US
MS REAL ESTATE SPECIAL SITUATIONS GP INC. / DELAWARE	US
MS REAL ESTATE SPECIAL SITUATIONS INC. / DELAWARE	US
MS SECURITIES SERVICES INC. / DELAWARE	US
MS SP URBAN HORIZONS, INC. / DELAWARE	US
MS SYNFUELS, INC. / DELAWARE	US
MS TECHNOLOGY HOLDINGS, INC. / DELAWARE	US
MS TOKYO PROPERTIES LTD. / JAPAN	US
MS URBAN HORIZONS, INC. / DELAWARE	US
MS VENTURE CAPITAL (JAPAN) INC. / DELAWARE	US
MSAM HOLDINGS II, INC. / DELAWARE	US
MSAM/KOKUSAI (CAYMAN ISLANDS), INC. / CAYMAN ISLANDS	US
MSAM/KOKUSAI II (CAYMAN ISLANDS), INC. / CAYMAN ISLANDS	US
MSBF INC. / DELAWARE	US
MSCP III HOLDINGS, INC. / DELAWARE	US
MSDW 745, LLC / DELAWARE	US
MSDW AIP FUNDING INC. / DELAWARE	US
MSDW AIRCRAFT HOLDINGS / DELAWARE	US
MSDW ASIA SECURITIES PRODUCTS LLC / CAYMAN ISLANDS	US
MSDW BIRKDALE LIMITED / CAYMAN ISLANDS	US
MSDW BONDBOOK VENTURES INC. / DELAWARE	US
MSDW CANARY WHARF, L.L.C. / DELAWARE	US
MSDW CAPITAL INVESTMENTS INC. / DELAWARE	US
MSDW CAPITAL PARTNERS IV, INC. / DELAWARE	US
MSDW CAPITAL TRUST I / DELAWARE	US
MSDW CARNOUSTIE LLC / DELAWARE	US
MSDW CORPORATE HOLDINGS LIMITED / ENGLAND & WALES	US
MSDW CPIV HOLDINGS, INC. / DELAWARE	US
MSDW EDEN INVESTMENTS LTD. / ENGLAND & WALES	US
MSDW EFS HOLDINGS INC. / DELAWARE	US
MSDW EMERGING EQUITY, INC. / DELAWARE	US
MSDW EQUITY (UK) PLC / ENGLAND & WALES	US
MSDW EQUITY FINANCE SERVICES I (CAYMAN) LTD. / CAYMAN ISLANDS	US
MSDW EQUITY INVESTMENTS II LIMITED / CAYMAN ISLANDS	US
MSDW EQUITY INVESTMENTS LIMITED / CAYMAN ISLANDS	US
MSDW EUROPEAN REAL ESTATE SPECIAL SITUATIONS II INC. / DELAWARE	US
MSDW FIXED INCOME LIMITED / JERSEY, CHANNEL IS.	US
MSDW FIXED INCOME VENTURES INC. / DELAWARE	US
MSDW GLENEAGLES LIMITED / CAYMAN ISLANDS	US
MSDW INTERNATIONAL EMPLOYEE SERVICES LLC / DELAWARE	US
MSDW INVESTMENT HOLDINGS (UK) LTD. / ENGLAND & WALES	US
MSDW INVESTMENT HOLDINGS (US) INC. / DELAWARE	US
MSDW INVESTMENT HOLDINGS I LIMITED / JERSEY, CHANNEL IS.	US
MSDW INVESTMENT HOLDINGS II LIMITED / JERSEY, CHANNEL IS.	US
MSDW INVESTMENT HOLDINGS LIMITED / CAYMAN ISLANDS	US
MSDW JUBILEE INVESTMENTS LTD. / ENGLAND & WALES	US
MSDW LTCP, L.L.C. / DELAWARE	US
MSDW LYTHAM LIMITED / CAYMAN ISLANDS	US
MSDW MALLARD INVESTMENTS LIMITED / ENGLAND & WALES	US
MSDW MARKETS INC. / DELAWARE	US
MSDW MAY PERC I LIMITED / CAYMAN ISLANDS	US
MSDW MILLENIUM INVESTMENTS LIMITED / ENGLAND & WALES	US
MSDW MUIRFIELD LIMITED / CAYMAN ISLANDS	US
MSDW NEDERLAND B.V. / NETHERLANDS	US
MSDW OFFSHORE EQUITY SERVICES (KOREA) INC. / DELAWARE	US
MSDW OFFSHORE EQUITY SERVICES INC. / DELAWARE	US
MSDW PORTRUSH LIMITED / CAYMAN ISLANDS	US
MSDW POWER DEVELOPMENT CORP. / DELAWARE	US
MSDW PRIVATE EQUITY, INC. / DELAWARE	US
MSDW STRATEGIC VENTURES INC. / DELAWARE	US
MSDW STRUCTURED ASSET CORP. / DELAWARE	US
MSDW SYNFUELS II, INC. / DELAWARE	US
MSDW SYNFUELS III, INC. / DELAWARE	US
MSDW TURNBERRY LTD. / ENGLAND & WALES	US
MSDW VENTURE PARTNERS IV, INC. / DELAWARE	US

MSDW VP IV HOLDINGS, INC. / DELAWARE	US
MSDW-AMM, INC. / DELAWARE	US
MSDW-JL HOLDINGS I LIMITED / CAYMAN ISLANDS	US
MSDW-JL HOLDINGS II LIMITED / CAYMAN ISLANDS	US
MSDW-PIONEER GP, INC. / DELAWARE	US
MSDW-PIONEER LP, INC / DELAWARE	US
MSGEM HOLDINGS, INC. / DELAWARE	US
MSIT HOLDINGS, INC. / DELAWARE	US
MSL INCORPORATED / DELAWARE	US
MSLA ADVISORS INCORPORATED / DELAWARE	US
MSREF I, L.L.C. / DELAWARE	US
MSREF I-CO, L.L.C. / DELAWARE	US
MSREF II, INC. / DELAWARE	US
MSREF II, L.L.C. / DELAWARE	US
MSREF II-CO, L.L.C. / DELAWARE	US
MSREF III, INC. / DELAWARE	US
MSREF IV FUNDING PARTNER, INC. / DELAWARE	US
MSREF IV FUNDING, INC. / DELAWARE	US
MSREF IV, INC. / DELAWARE	US
MSUH HOLDINGS I, INC. / DELAWARE	US
MSUH HOLDINGS II, INC. / DELAWARE	US
MWF INSURANCE AGENCY, INC. / DELAWARE	US
MWF INSURANCE AGENCY, INC. OF ALABAMA / ALABAMA	US
NANIWA ENERGY LLC / DELAWARE	US
NARIB LIMITED / JERSEY, CHANNEL IS.	US
NCL INVESTMENTS, INC. / DELAWARE	US
NORDSTRESS (SINGAPORE) PTE LIMITED / SINGAPORE	US
NORDSTRESS AUSTRALIA PTY. LIMITED / AUSTRALIA	US
NORDSTRESS LIMITED / HONG KONG	US
NOVUS CREDIT SERVICES INC. / DELAWARE	US
NOVUS FINANCIAL CORPORATION OF WASHINGTON / WASHINGTON	US
NOVUS RECEIVABLES FINANCING INC. / DELAWARE	US
NRG360 LIMITED / ENGLAND & WALES	US
OCTAVIAN S.A.R.L. / LUXEMBOURG	US
ONE WATER CORPORATION / MASSACHUSETTS	US
OPEN ROAD AIRWAYS, INC. / DELAWARE	US
PG HOLDINGS III, INC. / DELAWARE	US
PG HOLDINGS, INC. / DELAWARE	US
PG INVESTORS II, INC. / DELAWARE	US
PG INVESTORS III, INC. / DELAWARE	US
PG INVESTORS, INC. / DELAWARE	US
PIERPONT POWER, INC. / NEW YORK	US
PORSTAN DEVELOPMENT COMPANY, INC. / OREGON	US
PRIME DEALER SERVICES CORP. / DELAWARE	US
PROVIDENCE CANADA CO. / CANADA	US
PROVIDENCE CAYMAN HOLDINGS LIMITED / CAYMAN ISLANDS	US
PROVIDENCE CAYMAN INVESTMENTS LIMITED * / CAYMAN ISLANDS	US
PROVIDENCE CAYMAN PRODUCTS LIMITED / CAYMAN ISLANDS	US
PROVIDENCE DE FUNDING CO. / DELAWARE	US
PROVIDENCE DE HOLDINGS CO. / DELAWARE	US
PROVIDENCE DE INVESTMENTS CO. / DELAWARE	US
PROVIDENCE DE LLC / DELAWARE	US
REALTY MANAGEMENT SERVICES INC. / DELAWARE	US
REYNOLDS SECURITIES INC. / DELAWARE	US
RIVERVIEW INTERNATIONAL INC. / DELAWARE	US
ROMLEY COMPUTER LEASING INC. / DELAWARE	US
S&Y LIMITED / CAYMAN ISLANDS	US
SARTELL LEASING CORPORATION / DELAWARE	US
SCFC RECEIVABLES CORP. / DELAWARE	US
SCFC RECEIVABLES FINANCING CORPORATION / DELAWARE	US
SILETZ AIR LIMITED / HONG KONG	US
SIUSLAW AIR, INC. / NEVADA	US
SL PARTNERS MD SIDE FUND, LLC / DELAWARE	US
SOUTH EASTERN ELECTRIC DEVELOPMENT CORPORATION / DELAWARE	US
SOUTH EASTERN ENERGY CORPORATION / DELAWARE	US
SOUTH EASTERN GENERATING CORPORATION / DELAWARE	US
SPS TRANSACTION SERVICES, INC. / DELAWARE	US
STRATEGIC INVESTMENTS I, INC. / DELAWARE	US
SUNNINGDALE INVESTMENTS COOPER ATIEVE UA / THE NETHERLANDS	US
TATE LIMITED / CAYMAN ISLANDS	US
TEMPO-GP, INC. / DELAWARE	US
TEMPO-LP, INC. / DELAWARE	US
THE MORGAN STANLEY SCHOLARSHIP FUND INC. (NOT-FOR-PROFIT) / DELAWARE	US
TOKYO REALTY INVESTMENT COMPANY / CAYMAN ISLANDS	US

VAN KAMPEN ADVISORS INC. / DELAWARE	US
VAN KAMPEN ASSET MANAGEMENT INC. / DELAWARE	US
VAN KAMPEN EXCHANGE CORP. / CALIFORNIA	US
VAN KAMPEN FUNDS INC. / DELAWARE	US
VAN KAMPEN INSURANCE AGENCY OF ILLINOIS INC. / ILLINOIS	US
VAN KAMPEN INSURANCE AGENCY OF TEXAS INC. / TEXAS	US
VAN KAMPEN INVESTMENT ADVISORY CORP. / DELAWARE	US
VAN KAMPEN INVESTMENTS INC. / DELAWARE	US
VAN KAMPEN INVESTOR SERVICES INC. / DELAWARE	US
VAN KAMPEN MANAGEMENT INC. / DELAWARE	US
VAN KAMPEN RECORDKEEPING SERVICES INC. / DELAWARE	US
VAN KAMPEN SYSTEM INC. / DELAWARE	US
VAN KAMPEN TRUST CO. / TEXAS	US
VIALE MARCONI IMMOBILIARE S.A.R.L.* / LUXEMBOURG	US
VKAC CAYMAN LIMITED / CAYMAN ISLANDS	US
WENTWORTH COOPERATIEVE U.A. / THE NETHERLANDS	US
WILLOW CAPITAL LIMITED / JERSEY, CHANNEL IS.	US
WOBURN INVESTMENTS COOPERATIEVE UA / THE NETHERLANDS	US
ZEPHYR (CAYMAN) LIMITED / CAYMAN ISLANDS	US
FIRST OPTIONS OF CHICAGO, INC. / DELAWARE	US
GOLDMAN SACHS (ASIA) FINANCE / MAURITIUS	US
GOLDMAN SACHS (ASIA) FINANCE HOLDINGS L.L.C. / DELAWARE	US
GOLDMAN SACHS (CAYMAN) HOLDING COMPANY / CAYMAN ISLANDS	US
GOLDMAN SACHS (JAPAN) LTD. / BRITISH VIRGIN ISLANDS	US
GOLDMAN SACHS (UK) L.L.C. / DELAWARE	US
GOLDMAN SACHS CANADA, INC. / CANADA	US
GOLDMAN SACHS CAPITAL MARKETS, L.P. / DELAWARE	US
GOLDMAN SACHS CREDIT PARTNERS, L.P. / BERMUDA	US
GOLDMAN SACHS EQUITY SECURITIES (U.K.) / UNITED KINGDOM	US
GOLDMAN SACHS FINANCIAL MARKETS, L.P. / DELAWARE	US
GOLDMAN SACHS HOLDINGS (NETHERLANDS) B.V. / NETHERLANDS	US
GOLDMAN SACHS HOLDINGS (U.K.) / UNITED KINGDOM	US
GOLDMAN SACHS INTERNATIONAL / UNITED KINGDOM	US
GOLDMAN SACHS INTERNATIONAL FINANCE / UNITED KINGDOM	US
GOLDMAN SACHS MITSUI MARINE DERIVATIVE PRODUCTS, L.P.(1) / DELAWARE	US
GOLDMAN SACHS MORTGAGE COMPANY, L. P. / NEW YORK	US
GOLDMAN, SACHS & CO. / NEW YORK	US
GOLDMAN, SACHS & CO. BANK / SWITZERLAND	US
GOLDMAN, SACHS & CO. OHG / GERMANY	US
GS HULL HOLDING, INC. / DELAWARE	US
J. ARON & COMPANY / NEW YORK	US
J. ARON HOLDINGS, L.P. / DELAWARE	US
SLK LLC / NEW YORK	US
SPEAR, LEEDS & KELLOGG, L.P. / NEW YORK	US
THE HULL GROUP, L.L.C. / ILLINOIS	US

**Triennial Central Bank Survey of Foreign Exchange and Derivatives Markets
 Amounts Outstanding at end-June 2007
 List of head offices by country and Swift codes**

	Head Office	Country
1	FORTIS BANK	BE
2	KBC	BE
3	BANK OF MONTREAL	CA
4	CANADIAN IMPERIAL BANK OF COMMERCE	CA
5	ROYAL BANK OF CANADA	CA
6	CREDIT SUISSE	CH
7	UBS	CH
8	BAYERISCHE LANDESBANK	DE
9	COMMERZBANK	DE
10	DEUTSCHE BANK	DE
11	DRESDNER BANK	DE
12	DZ BANK	DE
13	WEST LB	DE
14	BANQUE FEDERALE DES BANQUES POPULAIRES	FR
15	BANQUE FEDERATIVE DU CREDIT MUTUEL	FR
16	BNP-PARIBAS	FR
17	CAISSE DES DÉPÔTS	FR
18	CAISSE NATIONALE DES CAISSES D'EPARGNE	FR
19	CALYON	FR
20	CREDIT INDUSTRIEL ET COMMERCIAL	FR
21	SOCIÉTÉ GÉNÉRALE	FR
22	BARCLAYS	GB
23	HSBC	GB
24	NAT WEST	GB
25	RBS - ROYAL BANK OF SCOTLAND	GB
26	BANCA NAZIONALE DEL LAVORO SPA	IT
27	CAPITALIA SPA	IT
28	INTESA SANPAOLO SPA	IT
29	MONTE DEI PASCHI DI SIENA SPA	IT
30	UNICREDITO ITALIANO SPA	IT
31	AOZORA BANK, LTD	JP
32	BANK OF TOKYO-MITSUBISHI UFJ	JP
33	CHUO MITSUI TRUST AND BANKING CO., LTD	JP
34	MITSUBISHI UFJ TRUST AND BANKING CORPORAT	JP
35	MIZUHO BANK, LTD	JP
36	MIZUHO CORPORATE BANK, LIMITED	JP
37	MIZUHO TRUST & BANKING CO.,LTD.	JP
38	RESONA BANK,LTD	JP

39	SHINSEI BANK, LTD	JP
40	SUMITOMO MITSUI BANKING CORPORATION	JP
41	SUMITOMO TRUST & BANKING CO., LTD.	JP
42	ABN AMRO HOLDING	NL
43	ING BANK NV	NL
44	RABOBANK	NL
45	FÖRENINGSSPARBANKEN AB,SWEDBANK	SE
46	NORDEA AB	SE
47	SKANDINAVISKA ENSKILDA BANKEN AB, S E B	SE
48	SVENSKA HANDELSBANKEN AB	SE
49	BANK OF AMERICA	US
50	CITIGROUP	US
51	J. P. MORGAN CHASE AND CO	US
52	LEHMAN BROS	US
53	MERRILL LYNCH & CO., INC.	US
54	MORGAN STANLEY DEAN WITTER	US
55	THE GOLDMAN SACHS GROUP, INC.	US

April 2007

Net Activity 2007

Swift code

GEBA
KRED
BOFM
CIBC
ROYC
CRES
UBSW
BYLA
COBA
DEUT
DRES
GENO
WELA
CCBP
FEMB
BNPA
CDCG
CEPA
AGRI
CMCI
SOGE
BARC
HSBC
NATG
RBOS
BNLI
BROM
BCIT
PASC
UNCR
NCBT
BOTK
MTRB
MTBC
MHBK
MHCB
YTBC
DIWA

LTCB
SMBC
STBC
ABNA
INGB
RABO
SWED
NBBK
ESSE
HAND
BOFA
CITI
CHAS
SLHI
MLCO
MSNY
GOLD