

HIGHLIGHT Argentina Australia **Bahamas Barbados** Belgium Bermuda Brazil Canada Cayman Islands China Cyprus Czech Republic France Germany Guernsey Hong Kong Ireland Israel Japan Jersey Korea (Republic of) Luxembourg Malaysia Marshall Islands Mauritius Netherlands **New Zealand** Pakistan Philippines Puerto Rico **Russian Federation** Singapore South Africa Spain Switzerland **Taiwan** UK USA Virgin Islands (British) Virgin Islands (US)

Group Structure JPMorgan Chase & Co Banc One Arizona Investment Corporation USA 100% **USA** Banc One Financial LLC 100% **Bond Securitization LLC USA** 100% JPMorgan Capital Corporation USA 100% First Chicago Capital Corporation USA 100% JPMorgan Capital (Canada) Canada Corp Mach One 2005-CDN1 Canada **ULC** One Mortgage Partners LLC USA First Chicago Leasing Corporation USA 100% First Chicago Lease Holdings USA 100% Inc Palo Verde Leasing USA 100% Corporation FM Holdings I Inc USA 100% Centerline Guaranteed USA Partnership LP Series A, Number 1 Centerline Guaranteed USA Corporate Partners LP Series A 95th IH **USA** Associates LLC **Artisan Street Urban Renewal** USA Associates LP Beach 66 LP USA Elm Haven **Rental Limited** USA Partnership I Elm Haven **Rental Limited** USA Partnership II **Gerard Court** USA **Associates LLC** Hays Manor USA Associates LCS Apartments Limited Puerto Rico **Partnersip NCLP** One USA **Associates** Negley Corner USA Limited Partnership Phase One River Court USA **Associates LLC** FM Holdings II Inc USA 100% Centerline Guaranteed Partnership LP Series B, USA Number 1

Centerline Guaranteed Corporate Partners LP Series B	USA	
Allequippa Terrace Limited Partnership II	USA	
Paterson Hope 98 Urban Renewal LLC	USA	
GHML Holdings I Inc	USA	100%
Centerline Guaranteed Partnership II LP Series A, Number 1	USA	
Centerline Guaranteed Corporate Partners II LP Series A	USA	
Dr King Urban Renewal Associates LP	USA	
Groveton Housing Partnership LP	USA	
Indio Summer Field LP Norfolk One LP	USA	
Oak Hollow Housing LP	USA	
Richard Allen Phase III LP	USA	
Riverside Meadows Ltd	USA	
Silver Pines Housing Limited Partnership	USA	
TX Hillside Apartments LP	USA	
Velvet Ridge Limited Partnership	USA	
West Meadows Apartment Homes LLLP	USA	
JPMorgan Housing Corporation	USA	100%
Cooper Project LLC	USA	
Guilford Capital Fund	USA	
JP Morgan Mansart Investments	France	
Lenox Court GP LLC	USA	
111th and Wentworth Limited Partnership	USA	
AHG Tax Credit Fund VII LLC	USA	
Cedar Forest Limited Partnership	USA	100%
Tobacco Row Phase II Associates LP	USA	100%
AHG Tax Credit Fund XIV LLC	USA	
Charleston Place Limited Partnership	USA	
Aimco Capital Tax Credit Fund II	USA	
Biltmore Apartments Ltd Cache Creek Partners LP	USA USA	
Chelsea Renaissance LP	USA	
Fillmore Place Apartments Limited Partnership	USA	
Limited Partnership	USA	
Northpoint Preservation Limited Partnership	USA	
Parkways Preservation LP Pavillion Preservation LP	USA	

Winter Carden	
Winter Garden Preservation LP	USA
Alliant Tax Credit Fund XIX Ltd	USA
Austin Heights Apartments LP Avondale Estates LP	USA USA
Baldwin Park Family Housing Limited Partnership	USA
Cambridge Court Apartments LP	USA
Greens at Pebble Creek LP	USA
AMBAC Assurance Insured Affordable Housing Tax Credit Fund 2001-2 LLC	USA
MMA Financial AMBAC Affordable Housing II Limited Partnership	USA
Lend Lease Sixth and Martha II Limited Partnership	USA
985 South Sixth Street Associates LP	USA
MMA Marmion Associates LLC	USA
Marmion Associates LP	USA
MMA Mission Bay	USA
Mission Bay Associates Ltd	USA
MMA Talega Jamboree Limited Partnership	USA
Jamboree-Tal Housing LP	USA
AMBAC Assurance Insured Affordable Housing Tax Credit Fund 2002-1 LLC	USA
MMA Financial AMBAC Affordable Housing III B Limited Partnership	USA
MMA Landings 3 LLC	USA
Landings 3 LP	USA
MMA Miraflores LP	USA
Miraflores LP	USA
MMA Troutdale Terrace LLC	USA
Troutdale Terrace Limited Partnership	USA
MMA Truscott Housing Phase II LLC	USA
Truscott Phase II LLLP	USA
MMA Venice Homes	USA
Venice Partners Ltd	USA
Apollo Tax Credit Fund X Limited Partnership	USA
Brenwood Park Senior Community II LLC Brenwood Park Senior	USA
Community LLC	USA

Cedarburg Seniors	USA
Apartments II LLC Gateway Apartments	USA
Limited Partnership Senior Living Little Village	
LP —Wisdom Gardens Limited	USA
Partnership	USA
Apollo Tax Credit Fund-XA Limited Partnership	USA
Grayslake Senior Residence LP	USA
Apollo Tax Credit Fund-XB	USA
Montclare Senior	USA
Residences Phase II LP	
Apollo Tax Credit Fund-XO Limited Partnership	USA
O'Dell Allocated Housing Limited Partnership	USA
Apollo Tax Credit Fund-XO-B Limited Partnership	USA
O'Dell Bond Housing Limited Partnership	USA
Bushton TRG Investment Partnership IV LP	USA
USA Institutional Tax Credit	USA
Fund VII LP Castilla Valley LP I	Puerto Rico
De Anza Hotel LP	USA
East Avenue	USA
Associates LP Enchanted Hills LP	USA
—FHG LP	USA
Garfield Senior	USA
Housing LP Hillside Associates LP	USA
Huntington Place	
LDHA ĽP Meadowbrook Plaza	USA
Ltd North Islands	USA
Apartments LP Northwinds	USA
Apartments LDHA LP	USA
OBE Apartments LP	USA
Spring Hill Apartments LP	USA
Spring Tree LP	USA
Waller Hillside Plaza Ltd	USA
White Birch Apartments LDHA Limited Partnership	USA
Capital Partners Series Fund One LP	USA
Greystone Place LP	USA
Heritage Meadows LP	USA
Old Town Partners VIII LP	USA
Pevely Square LP Townsend and Wall Lofts	USA
LP	USA
Weathered Rock LP	USA
Care Housing Eagle Tree Ltd	USA
Clare Meadows of Franklin LLC	USA
Columbia Housing/PNC Fund VI Limited Partnership	USA
Earmhouse Partners- Belgrade III Limited Partnership	USA
Farmhouse Partners- Comstock III Limited Partnership	USA

Housing Limited	USA
Partnership KCHA-KONA Village	
Limited Partnership Killeen Veranda	USA
Apartments LP	USA
Oakwood Village II/Flagstaff LP	USA
Swansgate Apts III LP	USA
Columbia Housing/PNC	
Institutional Fund XVII Limited Partnership	USA
Camden Club Ltd	USA
Conway Partners LP	USA
El Pueblo Dorado Apartments LP	USA
Hamilton County Partners LP	USA
Highway 80 Partners LP	USA
Lexington Place Limited	USA
Partnership	USA
Lindsey Gardens II Ltd	USA
Lindsey Gardens Ltd Villas del Lago Ltd	USA
villas del Lago Liu	
First Chicago Leasing Investment Fund LLC	USA
GHML Holdings II Inc	USA
Centerline Guaranteed	
Partnership II LP Series B, Number 1	USA
Centerline Guaranteed	
Corporate Partners II LP Series B	USA
Brisben	
Johnston Commons	USA
Limited	OSA
Partnership —Chapelridge of	
Cedar Rapids Limited	USA
Partnership —Chapelridge of	
Council Bluffs Limited	USA
Partnership Escondido	
Housing LP Hostmark Village	USA
Cove LLC	USA
Jackson Housing Associates of	LICA
Tennessee Limited	USA
Partnership —KB Portfolio LLC	USA
Merced The	USA
Grove LP Mountain Grove	USA
LP Quail Creek	USA
North Ltd Regency	
Associates LP Riverbend	USA
Apartments LP Shadow Point	USA
Limited Partnership	USA
Tupelo Trace LP	USA
Tuscany Lakes	USA
GMACCH Guaranteed Tax Credit Fund II LLC	USA
American Tax Credit Corporate Fund XII LP	USA
Arlington Investments MN-V LP	USA

Arlington Investments MN-VI LP	USA
—Canyon Rim LP	USA
Catalina Village Assisted Living LP	USA
Chester Creek Associates LP	USA
Chester Park Associates LP North Mankato	USA
Leased Housing Associates Limited	USA
Partnership O'Neill Apartments I	USA
Regency Arms Apartments Limited Partnership	USA
Sioux Falls Leased Housing Associates Limited Partnership	USA
St Peter Leased Housing Associates Limited Partnership	USA
Steadfast Pacific Palms LP	USA
Steadfast Park West	USA
Steadfast Shadow Palms LP	USA
The Lincoln Alf Ltd LP	
The Stratton LP TKC South Alabama	USA
Housing Associates II Ltd	USA
TKC South Alabama Housing I Ltd	USA
Walden Glen LP	USA
American Tax Credit	ΙΙςΛ
Corporate Fund XIV LP	USA
Amtax Holdings 2001- BBB LLC	USA
Clark Court LLC	USA
Amtax Holdings 2001-	USA
GGG LLC Colony Park Ltd	
Amtax Holdings 2001- HH LLC	USA
Dogwood Properties LP	USA
Amtax Holdings 2001-	USA
I LLC Wyndham	
Associates Limited Partnership	USA
Amtax Holdings 2001- JJ LLC	USA
Sycamore	USA
Properties LP	
Amtax Holdings 2001- KK LLC	USA
Steadfast Holiday Manor LP	USA
Amtax Holdings 2001-	USA
MM LLC Amtax Holdings 2001- N LLC	USA
Park Manor Associates LP	USA
Amtax Holdings 2001- V LLC	USA
Walker - Newport News Limited Partnership	USA
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Amtay Holdings 2001	
Amtax Holdings 2001- ZZ LLC	USA
Willow Court Limited Partnership	USA
Amtax Holdings 476 LLC	USA
FDI-BW 2003 Ltd	USA
Arlington Investments WI-XI Limited Partnership	USA
Banbridge Limited Partnership	USA
Berkshire Place Apartments LP	USA
Central Limited	Puerto Rico
Partnership Countrywood Village	USA
Associates LP Royal Hills	USA
Preservation LP Waseca Leased	
Housing Associates Limited Partnership	USA
GMACCH Guaranteed Tax	
Credit Fund VI LLC	USA
GTC Fund III Holdings Inc.	USA
GTC Fund III Holdings Inc GTC Fund IV Holdings Inc	USA
GTC Fund V Holdings Inc	USA
MS Guaranteed Tax Credit	LICA
Fund V LLC	USA
Amtax Holdings Corp Fund (DEL) XXV LLC	USA
Amtax Holdings 391 LLC	USA
Henrico- Richmond LP	USA
Amtax Holdings 405 LLC	USA
Carlton Villas Hsg Ptnrs LP	USA
Amtax Holdings 428 LLC	USA
Cypress Oaks Community Ltd	USA
Amtax Holdings 438 LLC	USA
Peoria Oak Woods Associate LLC	USA
Amtax Holdings 441 LLC	USA
Trinity Escondido I LP	USA
Amtax Holdings 444 LLC	USA
Eastridge Associates LLC	USA
Amtax Holdings 456 LLC	USA
FDC Franklin Commons C Ltd	USA

	Amtax Holdings 461 LLC	USA
	KDF City Towers LP	USA
	Amtax Holdings	1104
	462 LLC KDF	USA
	Hermosa Vista LP	USA
	Amtax Holdings 477 LLC	USA
	American Opportunity Housing Forest River Limited Partnership	USA
	Amtax Holdings 487 LLC	USA
	Ebbetts Plaza Associates LP	USA
	Amtax Holdings 489 LLC	USA
	Fairfield Timberleaf LP	USA
	Amtax Holdings 495 LLC	USA
	Arlington Partners LP	USA
— Guilford Cap	oital Fund I LP	USA
Ashley Housin	Road Affordable	USA
	roperties Equity	
Investment	Fund IV LLC	USA
Comm	and-Moundsview onbond LLC and-West Allis	USA
Orchar Divider Associ	ard LLC od Place Limited nd Housing ation Limited	USA
Partne		
LP	stments-Cumberland	USA
— Pedcor XXX LI	Investments-1997-	USA
Hudson Hou Fund V LP	using Tax Credit	USA
Picerne Apartm Partne	e Wiregrass Point nents Limited rship	USA
Hudson Hou Fund VII-A L	using Tax Credit _P	USA
BBR-V	ision I LP	USA
Hudson Hou	using Tax Credit LP	USA
Sun Cr	rest Apartments Vista) Limited	USA
— Hudson Hou Fund VII-C	using Tax Credit LP	USA
	ore Woodland LP	USA
Hudson Hou Fund XII LP	using Tax Credit	USA
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Saratoga II LP	USA
Hudson Housing Tax Credit Fund XV LP	USA
Amcal Serenity Fund LP	USA
Hudson Housing Tay Crodit	
Hudson Housing Tax Credit Fund XXI LP	USA
Hudson Channel Island LLC	USA
Steadfast Channel Island LP	USA
Hudson Country Meadows LLC	USA
Country Meadow Residences LLC	USA
Country Meadow Residences LC	USA
Hudson Kate's Trace LLC	USA
Kate's Trace Limited Partnership	USA
Hudson/Overton LLC	USA
Overton Square LP	USA
Hudson/Tidwell LLC	USA
Eountains at Tidwell Ltd	USA
Hudson Housing Tax Credit Fund XXI-A LP	USA
Hudson/Dover Woods LLC	USA
Dover Fairfield LP	USA
Hudson Housing Tax Credit Fund XXIV LP	USA
Hudson/Fallbrook LLC	USA
Fallbrook Ranch Ltd	USA
Hudson Housing Tax Credit Fund XXV LP	USA
Houston Heatherbrook Limited Partnership	USA
Hudson/Heatherbrook LLC	USA
JPMC Housing Partnership V	USA
Morrison Road Redevelopment II LP	USA
Morrison Road Redevelopment LP	USA
JPMorgan Housing Upper Tier Limited Partnership 2	USA
Pine Valley Townhomes LP	USA
Saginaw Point Limited Partnership	USA
Village Green at Gilroy LP	USA
Vintage at Napa LP	USA
JPMorgan Housing Upper Tier Limited Partnership 3	USA
Commerce City Senior Housing Partners LLC	USA
Madison Point Limited Partnership	USA
Key Tax Credit Investment Partners No 10 LP	USA
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—Key Investment Fund LP	
VIII	USA
Aspen Bluff LP	USA
Seaview Apartments LP	USA
Stonebridge Landings II Ltd	USA
Tucson House Apts LLLC	USA
Madden Wells Phase 1A Associates Limited Partnership	USA
Minnetonka Mills AffordableHousing Limited Partnership	USA
Muli-Housing Tax Credit Partners XXX	USA
148 Date Ave LP	USA
Cameron Village Ltd	USA
Earmhouse Partners-College LP	USA
Finlay Interests 18 Ltd	USA
Finlay Interests 40 Ltd	USA
Gladstone Senior Partners LP	USA
Jonesboro-Ridgetop 1998 LP	USA
Las Flores Housing Investors LP	USA
Norwalk Housing Investors	USA
Park View Village LP	USA
Richmond Dairy Associates LP	USA
Multi Housing Tax Credit Partners XXX A California	USA
Limited Partnership Multi-Housing Tax Credit	LICA
Partners I Limited Partnership	USA
Fullerton HousingInvestors LP	USA
Valley Village Affordable Housing Partners LP	USA
Multi-Housing Tax Credit	
Partners II Limited Partnership	USA
Affordable Housing Partners of Fort Collins LP	USA
Bakersfield Affordable Housing LP	USA
Lakewood Housing Investors LP	USA
San Juan Capistrano	USA
Housing Investors LP Torrance Housing	USA
Investors LP West Valley Housing	USA
Investors LP	
Multi-Housing Tax Credit Partners III Limited Partnership	USA
Buena Park Affordable	
Housing LP	USA
Placer Village Apartments	USA
Multi-Housing Tax Credit	USA
Partners IV Limited Partnership Bakersfield Affordable	
Senior Housing LP Maroon Creek Apartments	USA
LP	USA
Oaks at Georgetown LP	USA
Multi-Housing Tax Credit	USA
Partners V Orange Housing Investors	
LP	USA
Stonegate Housing Investors LP	USA
Villa Savannah Housing Investors LP	USA
Multi-Housing Tax Credit	
Partners VII Limited Partnership	USA

Carleton-Cityplace II Ltd	USA
Soledad Housing Investors	USA
LP	USA
M 18: 11	
Multi-Housing Tax Credit Partners XI Limited Partnership	USA
Colgan Avenue Senior Apartments LP	USA
Lompoc Village 88 LP	USA
Lompoc Village 80 LF	USA
Multi Housing Toy Credit	
Multi-Housing Tax Credit Partners XIII Limited	USA
Partnership	
81 Madera Family	
Apartments LP	USA
Senior Cottages of Norman Limited Partnership	USA
Limited Faithership	
Multi-Housing Tax Credit	
Partners XIX	USA
83 Northside Commons LP	USA
Builders Alliance for	
Affordable Housing III LP	USA
Vineyard Gardens	USA
Associates LP	
Multi-Housing Tax Credit	
Partners XLII LP	USA
City Contar LD	IICA
City Center LP	USA
Studio 3 LP	USA
Multi-Housing Tax Credit Partners XVII LP	USA
1116 De La Vina Associates LP	USA
Horizon Homes Associates	
LP	USA
Simi Valley Housing	USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit	USA
Simi Valley Housing Investors LP	
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing	USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP	USA USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing	USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors	USA USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit	USA USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII	USA USA USA USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square	USA USA USA USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP	USA USA USA USA USA USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP	USA USA USA USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates	USA USA USA USA USA USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP	USA USA USA USA USA USA USA USA USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates	USA USA USA USA USA USA USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd	USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP	USA USA USA USA USA USA USA USA USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV —49 Tabor Ranch LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Monterey Park Senior Village LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Monterey Park Senior Village LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP	USA
Simi Valley Housing Investors LP Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP Cottages of Topeka LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP Cottages of Topeka LP Farnhouse Partners LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP Cottages of Topeka LP Farnhouse Partners LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP Cottages of Topeka LP Farnhouse Partners LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP Cottages of Topeka LP Farnhouse Partners LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP Cottages of Topeka LP Farnhouse Partners LP NLTC Fund Holdings I Inc OX FCL One Inc OX FCL Two Inc	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP Multi-Housing Tax Credits Partners LP	USA
Multi-Housing Tax Credit Partners XXI Calipatria Housing Investors LP Seeley Housing Investors LP Multi-Housing Tax Credit Partners XXIII 57 Washington Square Apartments LP Gresham Place Apartments LP Seventh at C Associates LP Wesley Scott Place Ltd Multi-Housing Tax Credit Partners XXV 49 Tabor Ranch LP Amstar Partners-I LP Monterey Park Senior Village LP Palehua Apartments LP Multi-Housing Tax Credits Partners XV LP Cottages of Topeka LP Farnhouse Partners LP NLTC Fund Holdings I Inc OX FCL One Inc OX FCL Two Inc	USA

Phoenix Tax Credit Fund IV LP	USA
California Avenue Senior Housing LP	USA
Phoenix Realty Tax Credit Fund	USA
St Joseph Seventh	LICA
Street LP	USA
Protech Tax Credit Fund II LLC	USA
——Amtax Holdings 252 LLC	USA
Phoenix Preservation	
Partnership LP Westward HO PXH Preservation Partnership LP	USA
Amtax Holdings 514 LLC	USA
Belle Isle Apartments Partners Ltd	USA
Protech Tax Credit Fund LP	USA
Amtax Holdings 2001-G	
LLC	USA
Hudson Leased Housing Associates III Limited Partnership	USA
Arlington Investments WI-	
XV Limited Partnership Glenwood Senior Apartments	USA
Ruth Shriman House LP	USA
SAH 2000 Fund 1 LLC	USA
SAH 2001 Fund I LLC	USA
SAH Comerciantes Investor LLC	USA
Comerciantes Partners Limited Partnership	USA
SAH Santa Teresa Investor	USA
Santa Teresa Terrace Limited Partnership	USA
SAH Tropical Pines Investor LLC	USA
Tropical Pines Limited Partnership	USA
SAH Willow Tree Investor	USA
Willow Tree Village Partners LP	USA
SAH Fund 2000 II LLC	USA
SAH Harbour Fund Limited Partnership No VIII	USA
SAH Investment Fund XI LLC	USA
SAH Academy Heights Investor LLC	USA
Academy Heights Housing Partners LLC	USA
SAH Boalsburg II Investor	USA
Calibre Boalsburg Associates II LP	USA
SAH Central Senior Investor LLC	USA
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	entral-Seniors imited Partnership	USA
SAH E	astlake Village or LLC	USA
E	astlake Village LLC	USA
	santa Teresa Family s Investor LLC	USA
H	anta Teresa Family omes Limited artnership	USA
	stewart Pines II or LLC	USA
	tewart Pines II imited Partnership	USA
SAHP 130 I	Holdings Inc	USA
	nerica Affordable ng Partners 130	USA
	unAmerica Housing und 1094	USA
	Centrum- Manassasa Park Limited Partnership	USA
S F	unAmerica Housing und 1130	USA
	El Paseo Phase Il Limited Partnership	USA
	unAmerica Housing und 1138	USA
	Pocasset Assisted Living Facility	USA
S F	unAmerica Housing und 1152	USA
	Vienna Woods Phase II LP	USA
S F	unAmerica Housing und 1166	USA
	MCHSA Affordable Housing - Moore LP	USA
S	unAmerica Housing und 1174	USA
	Camino Al Oro Fund LP	USA
	unAmerica Housing und 1176	USA
	Churchill at Longview LP	USA
	unAmerica Housing und 1180	USA
	Northland Woods Apartments LP	USA
	unAmerica Housing und 1182	USA
	Market Street Townhomes LP	USA
	unAmerica Housing und 1184	USA
	Homes for Reisterstown II Limited Partnership	USA

	SunAmerica Housing Fund 1186	USA
	Little Nell Apartments LP	USA
	SunAmerica Housing	
	Fund 1190 Finlay Interests	USA
	47 LDHA LP	USA
	SunAmerica Housing Fund 1199	USA
	Century Park Apartments LP	USA
_	SunAmerica Housing	USA
	Fund 890 Maxey Houston	USA
	Apartments LP	USA
	SunAmerica Housing Fund 890 A Nevada Limited Partnership	USA
Sterling Fund X	Corporate Tax Credit	USA
Ar Ar	bor One LP	USA
Br	andon Heights Village II	USA
	andon Heights Village	USA
LF		
	erriot Street Housing LP ughes Station LLLP	USA
	ughes Station LLP	USA
	cholas Notch Apartments	
I L	P	USA
	chols Notch Apartments ompany I LP	USA
	uechee Sunrise LP	USA
	uechee Sunrise LP	USA
LL	beser Senior Residences .C	USA
and the second s	outh Glen Village LP	USA
		OOA
Th	ne Ridge at Lake amilton LP	USA
Th	ne Ridge at Lake	
Th Ha	ne Ridge at Lake amilton LP estgate Village LP erica Affordable Housing	USA
SunAm Partner	ne Ridge at Lake amilton LP estgate Village LP erica Affordable Housing is 106 unAmerica Housing Fund	USA USA
SunAm Partner	ne Ridge at Lake amilton LP estgate Village LP erica Affordable Housing is 106 unAmerica Housing Fund	USA USA USA
SunAm Partner Su 15	ne Ridge at Lake amilton LP estgate Village LP erica Affordable Housing is 106 unAmerica Housing Fund io —Churchill LP unAmerica Housing Fund	USA USA USA USA
SunAm Partner Stantage SunAm Partner	ne Ridge at Lake amilton LP estgate Village LP erica Affordable Housing is 106 unAmerica Housing Fund io —Churchill LP unAmerica Housing Fund	USA USA USA USA USA
SunAm Partner Stanta 15	ne Ridge at Lake amilton LP estgate Village LP rerica Affordable Housing s 106 InAmerica Housing Fund s 100 Churchill LP InAmerica Housing Fund s 100 Rosewood Manor Residence LP InAmerica Housing Fund	USA USA USA USA USA USA
SunAm Partner Su 15	ne Ridge at Lake amilton LP estgate Village LP rerica Affordable Housing s 106 InAmerica Housing Fund s 100 Churchill LP InAmerica Housing Fund s 100 Rosewood Manor Residence LP InAmerica Housing Fund	USA USA USA USA USA USA USA USA
SunAm Partner SunAm Partner SunAm Partner	ne Ridge at Lake amilton LP estgate Village LP rerica Affordable Housing s 106 unAmerica Housing Fund s 100 Churchill LP unAmerica Housing Fund s 100 Rosewood Manor Residence LP unAmerica Housing Fund s 100 Stafford Lakes Assoc LP unAmerica Housing Fund s 100 unAmeri	USA USA USA USA USA USA USA USA USA
SunAm Partner Su 15	ne Ridge at Lake amilton LP estgate Village LP rerica Affordable Housing s 106 unAmerica Housing Fund s 100 Churchill LP unAmerica Housing Fund s 100 Rosewood Manor Residence LP unAmerica Housing Fund s 100 Stafford Lakes Assoc LP unAmerica Housing Fund s 100 unAmeri	USA
SunAm Partner St 15 St 22	ne Ridge at Lake amilton LP estgate Village LP erica Affordable Housing s 106 unAmerica Housing Fund s 106 unAmerica Housing Fund s 106 Rosewood Manor Residence LP unAmerica Housing Fund s 108 Stafford Lakes Assoc LP unAmerica Housing Fund s 108 Cambury Hills LP unAmerica Housing Fund s 108 Cambury Hills LP	USA
SunAm Partner SunAm	ne Ridge at Lake amilton LP estgate Village LP erica Affordable Housing s 106 unAmerica Housing Fund s 106 unAmerica Housing Fund s 106 Rosewood Manor Residence LP unAmerica Housing Fund s 108 Stafford Lakes Assoc LP unAmerica Housing Fund s 108 Cambury Hills LP unAmerica Housing Fund s 108 Cambury Hills LP	USA
SunAm Partner	ne Ridge at Lake amilton LP estgate Village LP erica Affordable Housing is 106 anAmerica Housing Fund is Rosewood Manor Residence LP anAmerica Housing Fund is Stafford Lakes Assoc LP anAmerica Housing Fund is Cambury Hills LP anAmerica Housing Fund is Brisben Chimney Hills LP anAmerica Housing Fund is Brisben Chimney Hills LP anAmerica Housing Fund is Brisben Chimney Hills LP anAmerica Housing Fund is LP anAmerica Housing Fund is LP anAmerica Housing Fund is LP anAmerica Housing Fund in America Housing Fu	USA

SunAmerica Housing Fund 931	USA
Canterbury House- Bloomington LP	USA
SunAmerica Housing Fund	USA
Crawford Roberts LP	USA
SunAmerica Housing Fund	USA
Castle Woods Housing Association Ltd	USA
SunAmerica Affordable Housing Partners 113	USA
SunAmerica Housing Fund 1028	USA
Millstone Apartments LP	USA
SunAmerica Housing Fund 1051	USA
Amberwood Place Apartments II LP	USA
SunAmerica Housing Fund 923	USA
Waverton Place Chesapeake LP	USA
SunAmerica Housing Fund 944	USA
Manzano Mesa LP	USA
SunAmerica Housing Fund 973	USA
Brisben Somerset LP	USA
SunAmerica Housing Fund 974	USA
Brisben Town Center Villas LP	USA
SunAmerica Housing Fund 980	USA
North Oak Crossing LP	USA
SunAmerica Housing Fund 982	USA
Tustin Heritage Place LP	USA
SunAmerica Housing Fund 986	USA
New Waters Tower Development Company Limited Partnership	USA
SunAmerica Housing Fund 997	USA
Brisben Tierra Antigua	USA
SunAmerica Housing Fund 998	USA
Woodwind Gables LP	USA
SunAmerica Housing Fund	USA
Western IB Hunt Groves LP	USA
SunAmerica Affordable Housing	

Partners 116	USA
SunAmerica Housing Fund	USA
Fallbrook Apartments LP	USA
SunAmerica Housing Fund 1081	USA
Eagles Landing Housing Partners Ltd	USA
SunAmerica Housing Fund 934	USA
Westgate Courtyards LP	USA
SunAmerica Housing Fund 975	USA
Brisben Bramblewood Apartments LP	USA
SunAmerica Housing Fund 983	USA
Cameron Courts Apartments-New Haven LP	USA
SunAmerica Housing Fund	USA
The Courtyards at Sheridan	USA
SunAmerica Affordable Housing Partners 123	USA
SunAmerica Housing Fund 1002	USA
One Buena Vista Ltd	USA
SunAmerica Housing Fund	USA
Metro Community LLC	USA
SunAmerica Housing Fund 1064	USA
Fore Windsor Pointe Apartments LP	USA
SunAmerica Housing Fund 1068	USA
Peru Senior Housing LP I	USA
SunAmerica Housing Fund 1080	USA
Villas of Lancaster LP	USA
SunAmerica Housing Fund 1096	USA
Centrum-Honeycreek LP	USA
SunAmerica Housing Fund 1105	USA
Forest Glen Limited Partnership	USA
SunAmerica Housing Fund 1106	USA
Willow Trace Limited Partnership	USA
SunAmerica Housing Fund 1107	USA
River's Edge Limited Partnership	USA
10.400	

SunAmerica Housing Fund 1108	USA
William Reed Limited Partnership	USA
SunAmerica Housing Fund 1112	USA
Kaneohe Elderly Housing Project Limited Partnership	USA
SunAmerica Housing Fund 1113	USA
Hualalai Elderly Housing Limited Partnership	USA
SunAmerica Housing Fund 1114	USA
King Street Apartments LP	USA
SunAmerica Housing Fund 1115	USA
Maunaloa Vistas Limited Partnership	USA
SunAmerica Housing Fund	USA
Hale Makana O'Waiale	USA
SunAmerica Housing Fund	USA
Pedcor Investments- 2000-XXXVI LP	USA
SunAmerica Housing Fund 1133	USA
Washington Avenue LP	USA
SunAmerica Housing Fund 1135	USA
North Vista Apartments LP	USA
SunAmerica Housing Fund 367	USA
Crossing Partners LP	USA
SunAmerica Affordable Housing Partners 53	USA
SunAmerica Housing Fund 266	USA
Woodberry Woods LP	USA
SunAmerica Housing Fund 279	USA
Rutherford Pointe LP	USA
SunAmerica Housing Fund 196	USA
Brandon Glen LP	USA
SunAmerica Housing Fund 291 Greens of Pebble	USA
Creek LP	USA
SunAmerica Affordable Housing Partners 64 SunAmerica Affordable Housing Partners 80	USA USA
SunAmerica Housing Fund 481 A Nevada Limited Partnership	USA
17/00	

SunAmerica Housing Fund 167 A Nevada Limited	USA
Partnership SunAmerica Housing Fund	
167 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 168 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 195 A Nevada Limited	USA
Partnership SunAmerica Housing Fund	
202 A Nevada Limited Partnership SunAmerica Housing Fund	USA
205 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 212 A Nevada Limited	USA
Partnership SunAmerica Housing Fund 233 A Nevada Limited	USA
Partnership SunAmerica Housing Fund	
251 A Nevada Limited Partnership SunAmerica Housing Fund	USA
261 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 271 A Nevada Limited	USA
Partnership SunAmerica Housing Fund 272 A Nevada Limited	USA
Partnership SunAmerica Housing Fund	
297 A Nevada Limited Partnership SunAmerica Housing Fund	USA
301 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 303 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 315 A Nevada Limited	USA
Partnership SunAmerica Housing Fund	LICA
340 A Nevada Limited Partnership SunAmerica Housing Fund	USA
342 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 366 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 372 A Nevada Limited	USA
Partnership SunAmerica Housing Fund 390 A Nevada Limited	USA
Partnership SunAmerica Housing Fund	
415 A Nevada Limited Partnership SunAmerica Housing Fund	USA
429 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 465 A Nevada Limited	USA
Partnership —SunAmerica Housing Fund 469 A Nevada Limited	USA
Partnership —SunAmerica Housing Fund 471 A Nevada Limited	USA
Partnership —SunAmerica Housing Fund	
486 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 495 A Nevada Limited Partnership	USA
SunAmerica Affordable Housing	USA
Partners 86 SunAmerica Housing Fund	
485 Elder Homes -	USA
Parham Seniors LP	USA
SunAmerica Housing Fund 520	USA

Vintage Creek Senior	USA
SunAmerica Housing Fund	USA
569 Residential Los	
Robles LP	USA
SunAmerica Housing Fund 584	USA
Vintage Gold Senior Apartments LP	USA
SunAmerica Housing Fund 607	USA
Highland Commons II LLC	USA
SunAmerica Housing Fund 642	USA
M-N Plano Ltd	USA
SunAmerica Housing Fund 718	USA
Wildhorse Family Apartments LP	USA
SunAmerica Affordable Housing Partners XXIX	USA
SunAmerica Affordable Housing Partners XXXVII	USA
WNC Institutional Tax Credit Fund XII LP	USA
Berkshire Place Apartments LP	USA
Creekside Housing LLC	USA
River Valley Limited Partnership	USA
WNC/Sunset LLC	USA
Sunset Arbor Ltd	USA
WNC Institutional Tax Credit Fund XII Series 2	USA
Apartment Housing of Auburn Ltd Pondview Townhomes of	USA
Woodbury Limited Partnership	USA
OEP Holding Corporation	USA
OEP Parent LLC	USA
Banc One Equity Capital Fund II LLC	USA
Banc One Equity Capital II LLC	USA 100%
Bank One Investment LLC	USA
OEP Co-Investors Management II Ltd	Cayman Islands
OEP II Co-Investors LP	USA
OEP Co-Investors Management III Ltd	Cayman Islands
OEP III Co-Investors	Cayman Islands
OEP Co-Investors Management LLC	USA
OEP Co-Investors	USA
OEP Europe Management	USA
OEP Europe Management	USA
OEP Europe Management	USA
19 / 63	

V LLC —OEP Europe Managment II	USA
LLC —OEP General Partner II LP	Cayman Islands
OEP General Partner III LP	Cayman Islands
OEP General Partner IV	USA
	USA
OEP Management LLC	USA
OEP Master BV	Netherlands
OEP Partners Co-Invest AIV LP	USA
One Equity Partners (HK) Limited	Hong Kong
One Equity Partners Brasil Consultoria de Investimentos	Brazil
One Equity Partners Europe GmbH	Germany
One Equity Partners II LP	Cayman Islands
Genband Inc	USA
Rema Investments Cooperatief UA	Netherlands
One Equity Partners IV LP	USA
Celltrion Healthcare Co Ltd	Korea (Republic of)
OEP AAT (Cayman)	USA
OEP AAT	Netherlands
Cooperatief UA OEP AAT LLC	USA
OEP Network Integration Services LP	Cayman Islands
Solstice LLC	USA
OEP NG Colnvest	USA
LLC —OEP NG LLC	USA
OEP Phoenix	USA
— Holdings LLC — OEP Technologie Cooperatief UA	Netherlands
OEP Technologie Holding BV	Netherlands
OEP Technologie BV	Netherlands
Smartrae NV	^C Netherlands
PR Chemical Holdings LLC	USA
	USA
— Pharma Services Holding Inc	USA
OEP VAC LLC	USA
Vac Holdings I (Cayman) Ltd	Cayman Islands
Vac Holdings II (Cayman) Ltd	Cayman Islands
—AHR Capital MS Ltd	Ireland
CCC Holding Inc	USA 100%
Chase Commercial Corp	USA 100%
Clark Rental Corporation	USA
Horizon Creditcorp	USA
Chase Capital II	USA 100%

Chase Capital III	USA	100
Chase Capital VI	USA	100
Chase International Capital Finance Limited	Guernsey	100
Chase Lincoln First Commercial Corporation Chase Manhattan Realty Leasing Corp	USA	100
		100
Palo Verde 1-PNM August 50 Corporation	USA	
Palo Verde 1-PNM December 75 Corporation	USA	
PV2-APS 150 Corporation	USA	
PV2-PNM December 35 Corporation	USA	
Chatham Ventures Inc	USA	100
Chemical Investments Inc	USA	100
CCMP Capital Investors II LP	USA	
Clintstone Properties Inc	USA	100
CMRCC Inc	USA	100
Hambrecht & Quist California	USA	100
H&Q Asia Pacific Ltd	USA	
H&Q Asia Pacific GP	USA	
riaq risia i asino er		
H&Q Holdings Inc	USA	
Hambrecht & Quist Management Corporation	USA	
H&Q Investors LP	USA	
H&Q London Ventures Management Inc	USA	
H&Q Taiwan Group Inc	USA	
Hambrecht & Quist BD Subsidiary Corp	USA	
JP Morgan Broker-Dealer Holdings Inc	USA	100
JP Morgan Securities LLC	USA	
Eastward Capital Partners IV GP LP	USA	
Eastward Capital Partners IV LP	USA	
JP Morgan Clearing Corp	USA	
1D Morgan Capital Financing Limited	UK	100
JP Morgan Chang International Financing	UK	100
JP Morgan Chase International Financing Limited	UK	
Celandine Films	UK	
—JP Morgan Secretaries (UK) Limited	UK	
JP Morgan Chase Capital X	USA	100
JP Morgan Chase Community Development Corporation	USA	100
Chase NMTC II LLC	USA	
MCDC Community Development LP I	USA	
MCDC Community Development LP II	USA	
Intervale Avenue Associates LP	USA	
Intervale Avenue II Associates LP	Japan	
Stratford Limited Partnership	USA	
ZSF LIHTC Fund 99-3A LLC	USA	
Aurora Associates LP	USA	
JP Morgan Chase Realty Corporation	USA	100
JP Morgan Equity Holdings Inc	USA	100

MC Holding Delaware Inc	
	USA
Chase Bank USA Natiional	USA
Association	
Chase BankCard Services Inc	USA
Bloomspot Inc	USA
1D Morgan Trust Company of	
JP Morgan Trust Company of Delaware	USA
M. Canital Composation	
	USA
Abbey Glen Limited Partnership A Louisiana Partnership	USA
•	USA
Antigua Place Phase II LP	USA
Bayou Village Apartments LP	USA
Brookstone Village Apartments Ltd	USA
Cloverset Place LP	USA
Colonnades The LP	USA
Forest City II Housing LP	USA
Garnet LIHTC Fund XXXVI LLC	USA
Apex Meridian LLC	USA
· ·	USA
	USA
Coronado Apartments II Limited	USA
Dividend Housing Association	USA
	USA
Park Villago Family Apartments	
LP	USA
o	USA
	USA
	USA
Speedway LLC	USA
Tay Cradit Partners LLD	LICA
	USA
Parrie Housing Investors	USA
Perris Housing Investors LP	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tay Credit	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tay Credit	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP	USA USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP	USA USA USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd	USA USA USA USA USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP	USA USA USA USA USA USA USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd	USA USA USA USA USA USA USA USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP	USA
Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP —Clarktown Landing LP —East Nashville Properties LP —Forrest Green Associates Ltd —Grady Multiway II LP —Hudson Green Ltd —Hudson Manor Ltd —Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC JPM Penta Wind LLC	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC JPM Penta Wind LLC JPMC Wind Assignor Corporation	USA
Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC JPM Penta Wind LLC JPMC Wind Assignor Corporation Kingsport City View Apartments LP	USA
Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC JPM Penta Wind LLC JPMC Wind Assignor Corporation Kingsport City View Apartments LP Lucky Pointe LP	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC JPM Penta Wind LLC JPMC Wind Assignor Corporation Kingsport City View Apartments LP Lucky Pointe LP Mockingbird Pointe LP	USA
Perris Housing Investors LP Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC JPM Penta Wind LLC JPMC Wind Assignor Corporation Kingsport City View Apartments LP Lucky Pointe LP Mockingbird Pointe LP Oakview Ltd	USA
Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC JPM Penta Wind LLC JPMC Wind Assignor Corporation Kingsport City View Apartments LP Lucky Pointe LP Mockingbird Pointe LP Oakview Ltd Pamela Manor LP	USA
Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC JPM Penta Wind LLC JPMC Wind Assignor Corporation Kingsport City View Apartments LP Lucky Pointe LP Mockingbird Pointe LP Oakview Ltd Pamela Manor LP Pines Apartments II LP	USA
Golden Winds LLC Hunt Capital Partners Tax Credit Fund 8 LP Clarktown Landing LP East Nashville Properties LP Forrest Green Associates Ltd Grady Multiway II LP Hudson Green Ltd Hudson Manor Ltd Leisure Acres Phase 1 LP Hunter Ridge LP Jackson County Partners II LP JPM Heartland Wind I LLC JPM Penta Wind LLC JPMC Wind Assignor Corporation Kingsport City View Apartments LP Lucky Pointe LP Mockingbird Pointe LP Oakview Ltd Pamela Manor LP Pines Apartments II LP River West Limited Partnership	USA

Rosewood Park Ltd	
1103EWOOd I alk Llu	USA
Sheppard Station Apartments LP	USA
—South Hills LP	USA
Spanish Arms Apartments Partners	
Ltd Sterling Corporate Tax Credit Fund	USA I
XXIX LP	USA
Sterling Corporate Tax Credit	USA
Fund XV LP	OSA
Canterbury Commons Associates LP	USA
East Clarke Place	USA
Associates LLC Jordan Associates IV LP	
Longwood Apartments Li	
Minetto Associates LP	USA
Norma Gardens LP	USA
Rotterdam Partners	
Limited Partnership	USA
Sterling Corporate Tax Credit	
Fund XVIII LP	USA
John Wesley Village III L	P USA
Kings Court LLC	USA
Macedonia Towers LLC	USA
Rip Van Winkle House LL	LC USA
Waters Edge 40 Limited	USA
Partnership	
Sunrise Manor Ltd	USA
The Highlands Apartments LP	USA
The Village at Wedgewood LP	USA
Villas on Forsyth LP	USA
Vista Ridge LP	USA
	USA
	USA
I	
JP Morgan GT Corporation	USA 100%
—JP Morgan GT Corporation —JP Morgan Private Investments Inc	USA 100% USA 100%
— JP Morgan Private Investments Inc — AIF V Offshore Private Investors LP Highbridge Principal Strategies	USA 100%
JP Morgan Private Investments Inc AIF V Offshore Private Investors LP	USA 100%
— JP Morgan Private Investments Inc — AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP — JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private	USA USA USA USA
—AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP	USA USA USA USA USA
—AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP	USA USA USA USA USA USA USA
—AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP	USA USA USA USA USA
—AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private	USA USA USA USA USA USA USA
JP Morgan Private Investments Inc —AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP —JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP JP Morgan-Blackrock Opportunistic	USA USA USA USA USA USA USA USA
—AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP	USA USA USA USA USA USA USA USA USA
JP Morgan Private Investments Inc —AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP —JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP JP Morgan-Blackrock Opportunistic RMBS Ltd —JPP Cayman Equity GP Corp	USA
— AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP — JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP JP Morgan Partners Global Private Investors II LP JP Morgan-Blackrock Opportunistic RMBS Ltd — JPP Cayman Equity GP Corp — JPP Equity 1 LP	USA
— AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP — JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP JP Morgan-Blackrock Opportunistic RMBS Ltd — JPP Cayman Equity GP Corp — JPP Equity 1 LP — JPP Equity 2 LP	USA
— AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP — JP Morgan Leveraged Loans LLC — JP Morgan Partners Global Private Investors (Cayman) I LP — JP Morgan Partners Global Private Investors (Cayman) II LP — JP Morgan Partners Global Private Investors I LP — JP Morgan Partners Global Private Investors II LP — JP Morgan-Blackrock Opportunistic RMBS Ltd — JPP Cayman Equity GP Corp — JPP Equity 1 LP — JPP Equity 2 LP — JPP Equity 3 LP	USA
— AIF V Offshore Private Investors LP — Highbridge Principal Strategies — Mezzanine Private Investors LP — JP Morgan Leveraged Loans LLC — JP Morgan Partners Global Private — Investors (Cayman) I LP — JP Morgan Partners Global Private — Investors (Cayman) II LP — JP Morgan Partners Global Private — Investors I LP — JP Morgan Partners Global Private — Investors II LP — JP Morgan-Blackrock Opportunistic — RMBS Ltd — JPP Equity 1 LP — JPP Equity 2 LP — JPP Equity 3 LP — JPP Equity 4 LP	USA
— AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP — JP Morgan Leveraged Loans LLC — JP Morgan Partners Global Private Investors (Cayman) I LP — JP Morgan Partners Global Private Investors (Cayman) II LP — JP Morgan Partners Global Private Investors I LP — JP Morgan Partners Global Private Investors II LP — JP Morgan-Blackrock Opportunistic RMBS Ltd — JPP Cayman Equity GP Corp — JPP Equity 1 LP — JPP Equity 2 LP — JPP Equity 3 LP	USA
— AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP — JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP — JP Morgan Partners Global Private Investors (Cayman) II LP — JP Morgan Partners Global Private Investors I LP — JP Morgan Partners Global Private Investors I LP — JP Morgan-Blackrock Opportunistic RMBS Ltd — JPP Equity 1 LP — JPP Equity 2 LP — JPP Equity 3 LP — JPP Equity 4 LP — JPP Equity 5 LP	USA
JP Morgan Private Investments Inc —AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP JP Morgan-Blackrock Opportunistic RMBS Ltd —JPP Cayman Equity GP Corp —JPP Equity 1 LP —JPP Equity 2 LP —JPP Equity 3 LP —JPP Equity 5 LP —JPP Cayman GP Corp	USA
AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP JP Morgan-Blackrock Opportunistic RMBS Ltd JPP Cayman Equity GP Corp —JPP Equity 1 LP —JPP Equity 2 LP —JPP Equity 3 LP —JPP Equity 5 LP —JPP Cayman GP Corp —JPP Cayman GP Corp	USA
AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP JP Morgan-Blackrock Opportunistic RMBS Ltd —JPP Cayman Equity GP Corp —JPP Equity 1 LP —JPP Equity 2 LP —JPP Equity 4 LP —JPP Equity 5 LP —JPP Cayman GP Corp —JPP Cayman 1 LP —JPP Cayman 2 LP	USA
— AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP JP Morgan Partners Global Private Investors II LP JP Morgan-Blackrock Opportunistic RMBS Ltd —JPP Cayman Equity GP Corp —JPP Equity 1 LP —JPP Equity 2 LP —JPP Equity 3 LP —JPP Equity 4 LP —JPP Equity 5 LP —JPP Cayman GP Corp —JPP Cayman 1 LP —JPP Cayman 1 LP —JPP Cayman 2 LP —JPP Cayman 3 LP	USA
— JPP Cayman 9 Cayman 9 LP — JPP Cayman 9 LP — JPP Cayman 9 LP — JPP Cayman 1 LP — JPP Cayman 3 LP — JPP Cayman 3 LP — JPP Cayman 4 LP	USA
— AIF V Offshore Private Investors LP Highbridge Principal Strategies Mezzanine Private Investors LP JP Morgan Leveraged Loans LLC JP Morgan Partners Global Private Investors (Cayman) I LP JP Morgan Partners Global Private Investors (Cayman) II LP JP Morgan Partners Global Private Investors I LP JP Morgan Partners Global Private Investors II LP JP Morgan-Blackrock Opportunistic RMBS Ltd JPP Cayman Equity GP Corp — JPP Equity 1 LP — JPP Equity 3 LP — JPP Equity 4 LP — JPP Equity 5 LP — JPP Cayman GP Corp — JPP Cayman 1 LP — JPP Cayman 2 LP — JPP Cayman 3 LP — JPP Cayman 3 LP	USA
— JPP Cayman 9 Cayman 9 LP — JPP Cayman 9 LP — JPP Cayman 9 LP — JPP Cayman 1 LP — JPP Cayman 3 LP — JPP Cayman 3 LP — JPP Cayman 4 LP	USA

JPP Master LP	USA	
JPP Acquisitions LLC	USA	
Junius Bel Air JV LLC	USA	
JPP US GP LLC	USA	
JPP US Holdings GP LLC	USA	
—JPP US Holdings LP	USA	
—JPP US LP	USA	
Junis Real Estate Manager LLC	USA	
Junius Bryant Mission GP LLC	USA	
Junius CAA Cayman GP Corp	USA	
Junius CAA Cayman LP	USA	
Junius CAA GP LLC	USA	
Junius CAA US GP LLC	USA	
Junius CAA US LP	USA	
—Junius Salamander Cayman GP Corp	Cayman Islands	
—Junius Salamander Cayman 1 LP	Cayman Islands	
Junius Salamander Cayman Blocker 1 Ltd	Cayman Islands	
—Junius Salamander GP LLC	USA	
Junius Slamander US GP LLC	USA	
—Junius Woodfield GP LLC Junius Woodfield US GP LLC	USA	
Nestor 2000 Offshore Special LP	USA	
Nestor 2000 Luxembourg SARL	Luxembourg	
Nestor 2007 Luxembourg SARL	Luxembourg	
Nestor 2000 SARL	Belgium	
TL Ventures Special Partners Offshore LP	USA	
JP Morgan Private Investments International	USA	100%
Inc JP Morgan Services Inc	USA	100%
JPMorgan Chase Bank National Association	USA	100%
Banc One Arizona Leasing Corporation	USA	100%
Banc One Building Corporation Banc One Community Development	USA	100%
Corporation	USA	100%
Banc One Equipment Finance Inc	USA	100%
Banc One Kentucky Leasing Corporation Bank One Equity Investors - BIDCO Inc	USA	100%
BONA Capital I LLC	USA	100%
BONA Capital II LLC	USA	100%
Chase Access Services Corporation	USA	100%
Chase Community Development	USA	100%
Corporation		
Chase NMTC I LP	USA	
Chase CS Central Nominees Limited	UK	100%
Chase Funding Corporation	USA	100%
Chase Image Archive Services Inc	USA	100%
Chase Mortgage Holdings Inc	USA	100%
Chase New Markets Corporation	USA	100%
Cresta Financial Holdings LLC	USA	100%
r I		

Cresta Risk Services Inc	USA	
Cresta Insurance Services Inc	USA	
Cross Country Insurance Company	USA	100%
-DNT Asset Trust	USA	1009
Ventures Business Trust	USA	1009
FC Energy Finance I Inc	USA	1009
FC Energy Finance II Inc	USA	1009
Seagull Series 1995 Trust	USA	
BFGSI Series 1997-A Trust	USA	
CRC One LLC	USA	
First Commerce Community Development Corporation	USA	1009
FNBC Leasing Corporation	USA	1009
ICIB Fund I Holdings Inc	USA	
Protech Tax Credit Fund III LLC	USA	
Guaranty Nominees Limited	UK	1009
Harvest Opportunity Holdings Corp	USA	1009
JP Morgan Chase Commercial Mortgage Securities Corp	USA	1009
JP Morgan Chase Custody Services Inc JP Morgan International Inc	USA	1009
Bank One International Holdings		
Corporation	USA	1009
Bank One Europe Limited JP Morgan International	UK	1009
Finance Limited	USA	1009
Chase Manhattan Holdings Limitada	Brazil	1009
JP Morgan Bank (Ireland) plc	Ireland	1009
JP Morgan Administration Services (Ireland) Ltd	Ireland	1009
Tasc Administration (Dublin) Ltd	Ireland	1009
—JP Morgan Bank Canada	Canada	1009
Chase Manhattan Leasing Canada Ltd	Canada	1009
Chase Securities Canada Inc	Canada	1009
JP Morgan Chase Bank Berhad	Malaysia	1009
Chase Malaysia Nominees (Asing) Sdn Bhd	Malaysia	
Chase Malaysia Nominees (Tempatan) Sdn Bhd	Malaysia	
JP Morgan Funding South East Asia Private Limited	Singapore	1009
JP Morgan (SEA) Limited	Singapore	1009
Ark Owner Trust Pte Ltd	Singapore	1009
JP Morgan International Holdings Limited	Cayman Islands	1000





JP Morgan Securities (CI) Limited	Jersey	100%
JP Morgan (Jersey) Limited	Jersey	
JP Morgan Services Japan	Japan	100%
Ltd JP Morgan Bank	Luxembourg	99.999%
Luxembourg SA Banco JP Morgan SA	Brazil	99.6%
JP Morgan Corretora de Câmbio e Valores Mobiliários	Brazil	100%
JP Morgan SA Distribuidora de Titulos e Valores Mobiliarios	Brazil	99.9%
—Chase Manhattan Leasing SA Arrendamento Mercantil	Brazil	100%
Atacama Fundo De Investimento	Brazil	
JP Morgan Capital Holdings Limited	UK	72.727%
JP Morgan Chase (UK) Holdings Limited	UK	100%
JP Morgan Chase International Holdings	UK	100%
JP Morgan International Bank Ltd		100%
JP Morg Private I Manage Limited JPMIB Nomined Limited	Fund UK ement	
J.P. Morgan Securities Plc	UK	99.34%
J.P. Morgan Europe Limited	UK	100%
Ass Tra (C. Lim	nding Jersey I.) nited ase	100%
Sec (C. Lim	nited	100%
Section 1 Section 1 Section 1 Section 2 Sectio	ase curities ernational nited	100%
Ch	emical minees UK	100%
Greenwe Nominee Limited JP Morgan Prime Nominee Ltd	es UK UK	
JP Morgan Courtage SAS JP Morgan EU Holdings	France	
Limited JP		

Morgan Equities Limited	South Africa	
Blo		
Pro	mpany South Africa opietary	
Sha	arestock	
Pro	minees oprietary South Africa	
Ltd		
JPP Morgan		
Morgan (SC) Ltd	UK	
JP Morgan Limited	UK	100%
British Coal Staff		
Superannuat Scheme	ion UK	100%
(Chase GIS)	OK	100%
Nominees Limited		
Chase (GA External		1000/
Pension) Nominees	UK	100%
Limited — Chase (GA		
Group) Nominees	UK	100%
Limited —Chase (GA		
Pension) Nominees	UK	100%
LimitedMineworkers		
Pension Scheme	UK	100%
(Chase GIS) Nominees	OK .	100%
LimitedRobert		
Fleming Nominees	UK	100%
Limited ——The Church		
Commissione for England		4.0007
(Chase GIS) Nominees	UK	100%
Limited JP Morgan		
Partners Europe	UK	
LimitedJP Morgan		
Trustee and Depositary	UK	
Company		
Bear Stearns Pension Trustee	UK	
Limited —Chembank		
Depository Nominees Ltd	UK	
Chembank Nominees	UK	
Limited ——Chemical Bank		
(UK) Pension Trustee Limited	UK	
Chemical Bank Pension Plan	UK	
Trustee LtdJP Morgan		
Chase Pension Plan Trustee	UK	
Limited		
JP Morgan Holdings BV	Netherlands	
_Ambre Mauritius	Mouritius	
Investment Limited	Mauritius	
Asselijn Management Limited	USA	
Blackshire Holdings Inc	USA	

Whiteshire Debt Solutions GmbH	Germany	
Bluebay Mauritius Investment Limited Bo-Fe FSC Inc	Mauritius Virgin Islands (US)	
BOL (C) II Inc	USA	
BOL Canada II Sub	USA	100%
BOL Canada II Trust	USA	100%
BO Leasing II ULC	Canada	
BOL Canada III Inc	USA	
BOL Canada III Sub	USA	100%
BO Leasing III ULC	Canada	100%
—Cazenove Group Limited	Jersey	
Cazenove Holdings Limited	UK	
Cazenove US Holdings Limited	UK	
—Cazenove IP Limited	UK	
Chase CA Inc	Canada	
Chase Manhattan Overseas Finance	USA	
Corporation Darwin Holdings Inc	USA	
Hidroinvest SA	Argentina	
Dauphine Mauritius Investment Limited Dearborn Merchant Services Inc	Mauritius Canada	
First Data/Paymentech Canada Partner ULC	Canada	
First Chicago Brazil Investments Inc	USA	
—J.P. Morgan AG	Germany	
—JP Morgan (Suisse) SA	Switzerland	
JP Morgan (Bahamas) Portfolio Co Ltd	Bahamas	
JP Morgan Bank International	Russian Federation	
ZAO BFA Enterprises	Russian Federation	100%
JP Morgan Beteiligungs-		
und Verwaltungsgesellschaft GmbH	Germany	
JP Morgan Custody Services (Guernsey) Limited	Guernsey	
JP Morgan Hong Kong Nominees Limited	Hong Kong	
JP Morgan International Derivatives Ltd	Jersey	
JP Morgan International Finance SL	Spain	
—JP Morgan Israel Ltd	Israel	
JP Morgan Luxembourg International SARL	Luxembourg	
—JP Morgan Malaysia Ltd	Malaysia	
Monex Inc	Japan	
JP Morgan Nominees	Singapore	
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Singapore Private Limited		
JP Morgan Pakistan (Private) Limited	Pakistan	
JP Morgan Partners (CMB REG K GP) Inc	USA	
JP Morgan Partners (CMB REG K) LP	USA	
Spean Bridge LLC	USA	
JP Morgan Securities (Taiwan) Limited	Taiwan	
JP Morgan Securities Asia Private Limited	Singapore	
JP Morgan Securities	Philippines	
Philippines Inc JP Morgan Securities South Africa (Proprietary) Limited	South Africa	
JP Morgan Structured	Netherlands	
Products BVJP Morgan Trust Company (Jersey) Limited	Jersey	
JP Morgan Nominees (Jersey) Limited	Jersey	
JPM Administration	Guernsey	
Services (CI) LimitedJPMorgan Chase SA	Argentina	
Sociedad de BolsaJPMorgan Hedge Fund	Ireland	
Services (Ireland) Ltd JPMorgan Holdings	USA	
(Japan) LLC JPMorgan Investment	China	
Consulting (Beijing) Ltd —Link Management Co Ltd	Jersey	
MGP Cato Finance	Guernsey	
(Guernsey) Ltd —Paymentech Salem	USA	
Services LLC Chase Paymentech Europe Limited	Ireland	
—JP Morgan capital Holdings Ltd	Luxembourg	
JP Morgan Treasury Technologies Corporation	USA	100%
—JPM (AZV) Nominees Limited	UK	100%
—JPM Nominees Limited —JPMN Inc	UK	100%
—JPMorgan Chase Bank (China) Co Ltd	China	100%
JPMorgan Project Resources Inc	USA	100%
JPMorgan Xign Corporation	USA	100%
Lexco Petroleum Inc	USA	100%
International Corp	USA	100%
Chase Leasing of Texas Inc	USA	100%
—JPMP Leasing Services Inc	USA	
MGTB Nominees Limited	UK	100%
Morgan Guaranty Executor and Trustee	UK	100%
Company Limited 1P Morgan Pension Trustees Limited		
—JP Morgan Pension Trustees Limited —JP Morgan Trustee Ltd	UK UK	
—JP Morgan Pension Trustees Limited —JP Morgan Trustee Ltd	UK UK	10006
—JP Morgan Pension Trustees Limited —JP Morgan Trustee Ltd —National Audit Services Inc —The JP Morgan Chase Affordable Housing	UK UK USA	100%
—JP Morgan Pension Trustees Limited —JP Morgan Trustee Ltd —National Audit Services Inc —The JP Morgan Chase Affordable Housing Fund LP	UK UK USA USA	100%
—JP Morgan Pension Trustees Limited —JP Morgan Trustee Ltd —National Audit Services Inc —The JP Morgan Chase Affordable Housing	UK UK USA	
—JP Morgan Pension Trustees Limited —JP Morgan Trustee Ltd —National Audit Services Inc The JP Morgan Chase Affordable Housing Fund LP —Georgetown/Chase Phase II LLC	UK UK USA USA USA	100%
—JP Morgan Pension Trustees Limited —JP Morgan Trustee Ltd —National Audit Services Inc The JP Morgan Chase Affordable Housing Fund LP —Georgetown/Chase Phase II LLC —ACA LIHTC 2006-A2 LLC	UK UK USA USA USA USA USA	100%
—JP Morgan Pension Trustees Limited —JP Morgan Trustee Ltd National Audit Services Inc The JP Morgan Chase Affordable Housing Fund LP —Georgetown/Chase Phase II LLC —ACA LIHTC 2006-A2 LLC —Aesop Exchange Corporate AMBAC Assurance Insured Affordable Housing Tax Credit Fund Capmark 2007-	UK UK USA USA USA USA USA USA	100%

	Bancone & Co	USA
	Berhan Nominees LLC	USA
	Bicentennial Families Concord Limited	USA
	Partnership Bober & Co	USA
	Brics & Co	USA
	California Affordable Housing Fund-2006	
	II LLC California Affordable Housing Fund-2006	USA
	LLC	USA
	California Equity Fund 2003 LP	USA
	California Reconveyance Company	USA
	Chase Auto Receivables LLC	USA
	Chase Community Equity LLC	USA
	Chase NMTC SHVF Charter School Investment Fund LLC	USA
	Chase Education Loan Trust 2007-A	USA
	Chase NMTC Abilene LSA LLC	USA
	Chase NMTC BGCSF Investment Fund	USA
	LLC Chase NMTC Bread & Life LLC	USA
	Chase NMTC CAFB Investment Fund	USA
	LLC Chase NMTC Crown Heights LLC	USA
	Chase NMTC Crown Heights LLC Chase NMTC CSTC LLC	USA
	Chase NMTC CSTC LLC Chase NMTC CTK LLC	USA
	-Chase NMTC CTK LLC -Chase NMTC DHHA LLC	USA
	Chase NMTC Doran Gardens Investment	
	Fund LLC Chase NMTC Eastman Theatre	USA
	Investment Fund LLC	USA
	Chase NMTC ERC Investment Fund LLC	USA
	_Chase NMTC EXED Charter School Investment Fund LLC	USA
	Chase NMTC Food4Less Investment Fund LLC	USA
	Chase NMTC Gateway LLC	USA
_	Chase NMTC Gateway Schools	USA
	Investment Fund LLC Chase NMTC GWT LLC	USA
	Chase NMTC Hornell YMCA Investment	USA
	Fund LLC Chase NMTC Houston Food Bank	
	Investment Fund LLC	USA
	Chase NMTC III LP Chase NMTC LESGC Investment Fund	USA
	LLC	USA
	Chase NMTC Levoy Theatre Investment Fund LLC	USA
	Chase NMTC LIIF Charter School Investment Fund LLC	USA
	Chase NMTC Los Angeles YWCA LLC	USA
_	Chase NMTC Magna Library LLC	USA
_	Chase NMTC MHHC Investment Fund	USA
	Chase NMTC NCB Charter School	USA
	Investment Fund LLC Chase NMTC NMI 54 Winters Building	
	LLC Chase NMTC PCC Wellness Investment	USA
	Fund LLC	USA
_	Chase NMTC Pots Investment Fund LLC	USA
_	Chase NMTC PPCW LLC	USA
-	Chase NMTC Proceed LLC	USA
	Chase NMTC Riverpoint LLC	USA
	Chase NMTC SA Chicago Investment Fund LLC	USA
_	Chase NMTC SA Quincy Investment Fund LLC	USA
	Chase NMTC SA St Joseph Investment Fund LLC	USA
	Chase NMTC Stepping Stopes	USA
	Chase NMTC Stepping Stones	USA
	Investment Fund LLC	
	Chase NMTC TRF Charter School	USA

	USA
LLC Chase NMTC V LP	USA
	UK
3	USA
Chase TRF NMTC Fund I LLC	USA
Cig & Co	USA
ClearingHouse NMTC (Sub 2) LLC	USA
Collegiate Funding Services LLC	USA
Collegiate Funding Master Servicing	
LLC	USA
Collegiate Funding of Delaware LLC	USA
Collegiate Funding Services	
Education Loan Trust 2004A	USA
Collegiate Funding Services Education Loan Trust 2005A	USA
Collegiate Funding Services	USA
Education Loan Trust 2005B	
Collegiate Funding Portfolio	LICA
Administration LLC	USA
Collegiate Funding Special Purpose Corporation	USA
Community Housing Alliance LP	USA
Atlan Covings LD	
3	USA
Barnabas Housing Limited Partnership	USA
Bedell Village LP	USA
Bettys Dream Limited Partnership	USA
Carlson Boulevard LP	USA
	USA
Deming/Deming Manor Limited	
Partnership	USA
Filbert's Creek Apartments LLC	USA
Heritage Square Limited Partnership	USA
Hillside Pointe LLLP	USA
King Drive Commons LLC	USA
Lihi Denney Park LLC	USA
Lordsburg/King Arthurs Court Limited	USA
Partnership	USA
1 3	USA
'	USA
Millennium Place II LP	USA
Palomar Apartments LP	USA
Pepperwood Limited Partnership	USA
Prairie Links Limited Partnership	USA
River Bend Apartments II LP	USA
· ·	USA
Truth or Consequences/Tradewinds	USA
Carriage Limited Partnership	
3 , 3	USA
Vista Del Monte Housing LP	USA
	USA
	USA
Windwood Limited Partnership	USA
— Windwood Limited Partnership Crown at Beaver City II LLC	
— Windwood Limited Partnership — Crown at Beaver City II LLC — Crown at Meadow Village LLC	USA
— Windwood Limited Partnership — Crown at Beaver City II LLC — Crown at Meadow Village LLC — Crown at Monticello LLC	USA USA
— Windwood Limited Partnership Crown at Beaver City II LLC Crown at Meadow Village LLC Crown at Monticello LLC Crown at Pioneer Estates LLC	USA USA USA USA
— Windwood Limited Partnership Crown at Beaver City II LLC Crown at Meadow Village LLC Crown at Monticello LLC Crown at Pioneer Estates LLC Crown at Shadow Glen LLC	USA USA USA USA
- Windwood Limited Partnership - Crown at Beaver City II LLC - Crown at Meadow Village LLC - Crown at Monticello LLC - Crown at Pioneer Estates LLC - Crown at Shadow Glen LLC - Crown at Spring Creek LLC	USA USA USA USA USA USA USA
— Windwood Limited Partnership Crown at Beaver City II LLC Crown at Meadow Village LLC Crown at Monticello LLC Crown at Pioneer Estates LLC Crown at Shadow Glen LLC Crown at Spring Creek LLC CSAH Limited Partnership	USA USA USA USA USA USA USA USA USA
- Windwood Limited Partnership - Crown at Beaver City II LLC - Crown at Meadow Village LLC - Crown at Monticello LLC - Crown at Pioneer Estates LLC - Crown at Shadow Glen LLC - Crown at Spring Creek LLC - CSAH Limited Partnership - Cudd & Co	USA
- Windwood Limited Partnership - Crown at Beaver City II LLC - Crown at Meadow Village LLC - Crown at Monticello LLC - Crown at Pioneer Estates LLC - Crown at Shadow Glen LLC - Crown at Spring Creek LLC - CSAH Limited Partnership - Cudd & Co	USA USA USA USA USA USA USA USA USA
- Windwood Limited Partnership - Crown at Beaver City II LLC - Crown at Meadow Village LLC - Crown at Monticello LLC - Crown at Pioneer Estates LLC - Crown at Shadow Glen LLC - Crown at Spring Creek LLC - CSAH Limited Partnership - Cudd & Co - Dell & Co	USA

ECD Chase II C	IICΛ
ECD Chase LLC	USA
Egger & Co Enterprise Housing Partners XVII Limited	
Partnership	USA
Enterprise Neighborhood Partners V LLP	USA
Equitable Nominees Ltd	UK
FA Out-of-State Holdings Inc	USA
Ahmanson Marketing Inc	USA
CRP Properties Inc	USA
ECP Properties Inc	USA
Namco Securities Corp	USA
EA California Aircraft II III	LICA
FA California Aircraft Holding Corp	USA
Irvine Corporate Center Inc	USA
—Savings of America Inc Washington Mutual Community	
Development Inc	USA
Fano & Co	LICA
Fano & Co	USA
Finn & Co Fourth and Bell LLC	USA
Garnet LIHTC Fund VII	USA
Garnet LIHTC Fund VIII LLC	USA
Garnet LIHTC Fund VIII LLC Garnet LIHTC Fund XIII-A LLC	USA
Garnet LIHTC Fund XIII-A LLC	USA
Garry - Wheaton & Co	USA
Gary - Wheaton & Co Georgia Corporate Tax Credit Fund II A	
Limited Partnership	USA
Gibco & Co GMAC Guaranteed Tax Credit Fund 33	USA
LLC	USA
Hanover Nominees Limited	UK
Heissen & Co	USA
Homestead Equity Fund LP	USA
HOPI Housing Limited Partnership #1	USA
Household Guarantee Limited Partnership	USA
Hudson Housing Los Angeles Revitalization Fund II LP	USA
IDVS2 Family Housing LLC	USA
IFF Capital II LLC	USA
JC Orr & Co	USA
JP Morgan Commercial Mortgage Inc	USA
JP Morgan Electronic Financial Services Inc	USA
JP Morgan Mortgage Acquisition Corp	USA
JP Morgan Putters/Drivers Series 4128	USA
Trust JP Morgan Putters/Drivers Series 4320	USA
Trust JP Morgan Putters/Drivers Series 4323	
Trust	USA
III NAOROON III ITTORON IIII ANNI ANNI ANNI ANNI ANNI ANNI AN	USA
Trust	
Trust JP Morgan Strategic Securities Lending	USA
Trust JP Morgan Strategic Securities Lending Corp	USA USA
Trust JP Morgan Strategic Securities Lending Corp JPMC Real Estate Investment Trust	USA
Trust JP Morgan Strategic Securities Lending Corp	
Trust JP Morgan Strategic Securities Lending Corp JPMC Real Estate Investment Trust Washington Mutual Preferred	USA
Trust JP Morgan Strategic Securities Lending Corp JPMC Real Estate Investment Trust Washington Mutual Preferred Funding LLC	USA
Trust JP Morgan Strategic Securities Lending Corp JPMC Real Estate Investment Trust Washington Mutual Preferred Funding LLC WAMU 2007-Flex 1 JPMorgan Principal Funding of Delaware	USA
Funding LLC	USA USA USA
Trust JP Morgan Strategic Securities Lending Corp JPMC Real Estate Investment Trust Washington Mutual Preferred Funding LLC WAMU 2007-Flex 1 JPMorgan Principal Funding of Delaware LLC JRomeo & Co	USA USA USA USA
Trust JP Morgan Strategic Securities Lending Corp JPMC Real Estate Investment Trust Washington Mutual Preferred Funding LLC WAMU 2007-Flex 1 JPMorgan Principal Funding of Delaware LLC JRomeo & Co Kane & Co	USA USA USA USA USA
Trust JP Morgan Strategic Securities Lending Corp JPMC Real Estate Investment Trust Washington Mutual Preferred Funding LLC WAMU 2007-Flex 1 JPMorgan Principal Funding of Delaware LLC JRomeo & Co Kane & Co Kingsley Nominees LLC	USA USA USA USA USA USA USA USA
Trust JP Morgan Strategic Securities Lending Corp JPMC Real Estate Investment Trust Washington Mutual Preferred Funding LLC WAMU 2007-Flex 1 JPMorgan Principal Funding of Delaware LLC	USA USA USA USA USA USA USA

M Gardiner & Co	USA
Meban & Co	USA
MMA Financial Guaranteed Affordable Housing Fund 2005-1	USA
Moroni Crown LLC	USA
Moxley & Co	USA
MP Union City Tod I LP	USA
–MSTC Nominees (EASDAQ) Limited	UK
–MSTC Nominees (INSE) Limited	UK
–MSTC Nominees (Life) Limited	UK
–MSTC Nominees (Line) Limited –MSTC Nominees Limited	UK
_Multi-Housing Tax Credit Partners XLV-B	
LP	USA
Navalco of Utah	USA
NEF Investments Partners Fund II LLC	USA
New House Lane Limited Partnership	USA
Newport North Garage Limited Partnership	USA
NHT XV Washington Mutual Tax Credit	USA
Fund LP NOC V Urban Renewal Company LLC	USA
-Norbax Inc	
-NZ Perce Limited Partnership #2	USA
Paramount Guaranteed Tax Credit Fund	
VIII LLC	USA
Pier Preservation Fund LLC	USA
Providian Bancorp Services	USA
Pru & Co	USA
Red Stone - Fund 45 JPMorgan Limited Partnership	USA
Sandy Ledge Limited Partnership	USA
-Score Trust	Canada
Second and Union LLC	USA
Washington Mutual - Seattle Art Museum Project Owners Association	USA
Settle & Co	USA
-Sigler & Co	USA
St James AME Home Partners Alpic	USA
St James AME Home Partners Alpic Stanlife Nominees Ltd	USA UK
-Stanlife Nominees Ltd	UK
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co	UK USA USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A	UK USA USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A	UK USA USA USA USA USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership	UK USA USA USA USA USA USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership	UK USA USA USA USA USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A	UK USA USA USA USA USA USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A	UK USA USA USA USA USA USA USA USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership	UK USA USA USA USA USA USA USA USA USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Affordable Housing Partners	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Housing Fund 1296 A Nevada Limited Partnership	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Housing Fund 1296 A Nevada Limited Partnership SunAmerica Housing Fund 1296 A Nevada Limited Partnership SunAmerica Housing Fund 1296 A Nevada Limited Partnership	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Housing Fund 1296 A Nevada Limited Partnership SunAmerica Housing Fund 1338 A Nevada Limited Partnership SunAmerica Housing Fund 1338 A Nevada Limited Partnership	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 156 a Nevada Limited Partnership SunAmerica Housing Fund 1296 A Nevada Limited Partnership SunAmerica Housing Fund 1338 A Nevada Limited Partnership SunAmerica Housing Fund 1338 A Nevada Limited Partnership	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 156 a Nevada Limited Partnership SunAmerica Housing Fund 1296 A Nevada Limited Partnership SunAmerica Housing Fund 1338 A Nevada Limited Partnership SunAmerica Housing Fund 1338 A Nevada Limited Partnership SunAmerica Housing Fund 1385 A Nevada Limited Partnership SunAmerica Housing Fund 1385 A Nevada Limited Partnership SunAmerica Housing Fund 1385 A Nevada Limited Partnership	UK USA
Stanlife Nominees Ltd Stockton Plaza Incorporated Strafe & Co SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership SunAmerica Housing Fund 1006 A Nevada SunAmerica Housing Fund 1134 A Nevada Limited Partnership SunAmerica Housing Fund 1191 A Nevada Limited Partnership SunAmerica Housing Fund 1202 A Nevada Limited Partnership SunAmerica Housing Fund 1203 A Nevada Limited Partnership SunAmerica Housing Fund 930 A Nevada Limited Partnership SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership SunAmerica Affordable Housing Partners 156 a Nevada Limited Partnership SunAmerica Housing Fund 1296 A Nevada Limited Partnership SunAmerica Housing Fund 1338 A Nevada Limited Partnership SunAmerica Housing Fund 1338 A Nevada Limited Partnership SunAmerica Housing Fund 1385 A Nevada Limited Partnership SunAmerica Housing Fund 1385 A Nevada Limited Partnership	UK USA

Nevada Limited Partnership	USA
SunAmerica Housing Fund 1469 A	
Nevada	USA
SunAmerica Affordable Housing Partners 97	USA
97	
SunAmerica Housing Fund 633	USA
Centrum-Prince William II	
Limited Partnership	USA
—SunAmerica Housing Fund 806	USA
Crossroads of Lee's Summit	
Limited Partnership	USA
·	
SunAmerica Housing Fund 812	USA
Grand Pointe II Limited	
Partnership A Limited Dividend	USA
Housing Association	
SunAmerica Housing Fund 844	USA
Homes for Reisterstown Limited	
Partnership	USA
SunAmerica Housing Fund XXXV	USA
Manchester Place Limited	
Partnership	USA
—Tfinn & Co	USA
The JP Morgan Chase Low-Income	USA
Housing Fund LLC	
The South End Group II Limited Partnership	USA
Woodland Place Apartments LP	USA
viocalaria i lace i (paramente 2)	
Timm & Co	USA
WAMU Affordable Housing Fund Limited	
Partnership	USA
Washington Mutual Community	USA
Investment Fund LLC Washington Mutual Mortgage Securities	
Corp	USA
Western Service Co	USA
	USA
WMAHA Rehabilitation Limited	USA
Partnership WNC Institutional Tax Credit Fund X New	
Jersey Series 2 LP	USA
WNYHC Urban Renewal Associates	
I LP	USA
VANDO In-titudi I To Continue I To Con	
WNC Institutional Tax Credit Fund X New Jersey Series LP	USA
Millennium Urban Renewal LP	USA
South Plainfield Urban Renewal LP	USA
YWCA Senior Residence Urban Renewal Associates LP	USA
Nellewal Associates LP	
WNC Institutional Tax Credit Fund X New	1101
York Series 4 LP	USA
Kent Affordable Housing LLC	USA
Washington Apartments Limited	
Partnership	USA
MANC Institutional Tay Oradita Funda Man	
WNC Institutional Tax Credits Fund X New York Series 3 LP	USA
Beach Street II LP	USA
Fred-Doug 117 LLC	USA
Freeman-Simpson LLC	USA
Grant Forbell LP	USA
Jasmine Court Associates LLC	USA
Lyndale West Limited Partnership	USA
New Sierra LP	USA
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Taino Plaza Associates LLC	USA
WNC New Markets Senior Institution Loan	
Fund LP Yavapai-Apache National Limited	USA
Partnership #2	USA
JPMorgan Chase Bank, Dearborn	USA 100
Pierpont Real Estate Company	USA
JPMorgan Chase Funding Inc	USA 100
JP Morgan Ventures Investment Corporation	USA 100
Dynamo Investments Inc	USA
EG Broadcast Newco Corp	USA
—JP Morgan Indies SRL	Barbados
JPMorgan China Investment Company Limited	USA
China United SME Guarantee Corporation	China
JPMorgan RV Marine Trust 2004-A	USA
—JPS Credit Opportunities Master Fund LP	Cayman Islands
Madison Rubicon Holdings LLC	USA
Rubicon US Reit Inc	USA
JPMorgan Distribution Services Inc	USA 100
JPMorgan Funds Management Inc	USA
-JPMP Capital Corp	USA 100
JP Morgan Partners LLC	USA 100
Fleming US Discovery Management LLC	USA
Fleming US Discovery Fund III	USA
Fleming US Discovery Offshore Fund III LP	USA
Chase 1998 Participation Associates LLC	USA
Chase 1998 Pool Participation Fund	USA
Chase 1998 Pool Participation Parallel Fund LP	USA
Chase 1999/2000 Participation Associates	USA
LLC Chase Global Co-Invest Partners June	USA
2000 LP JP Morgan Chase Co-Invest Partners	USA
2001 A-2 LP JP Morgan Chase Co-Invest Partners	
2001 B-2 LP JP Morgan Chase Co-Invest Partners	USA
2002 LP JP Morgan Chase Co-Invest Partners	USA
2003 LP	USA
JP Morgan Chase Co-Invest Partners 2004 LP	USA
JP Morgan Chase Foundation Associates LLC	USA
—JP Morgan H&Q Principals LP	USA
JPMP Global Investors LP	USA
JP Morgan Partners Global Investors (Cayman) II LP	USA
JP Morgan Partners Global Investors (Cayman) III LP	USA
JP Morgan Partners Global Investors	USA
(Cayman) IV LP JP Morgan Partners Global Investors	USA
(Cayman) LP JP Morgan Partners Global Investors (Cayman) V LP	USA
JPMP Global Fund/Noble (Cayman) Inc	Cayman Islands

JP Morgan Partners Global Investors (Cayman/Selldown)	Cayman Islands	
JP Morgan Partners Global Investors (H&Q Employees) LP	USA	
JP Morgan Partners Global Investors (Selldown) LP	USA	
JP Morgan Partners Global Investors A LP	USA	
JPMP Global Fund/Noble (Cayman) A Inc	Cayman Islands	
JP Morgan Partners Global Investors	USA	
JP Morgan Partners Global Investors Luxembourg SARL	Luxembourg	
JPMP Global Investors Cayman GP	USA	
JP Morgan Partners Global Investors (Selldown) II-A	Cayman Islands	
JP Morgan Partners Global Investors (Selldown II) Luxembourg SARL	USA	
JP Morgan Partners Global Investors (Selldown) II-B	Cayman Islands	
JPMP Capital LLC	USA	1009
JP Morgan Partnership Capital Corporation	USA	1009
JP Morgan Energy Partnership	USA	1009
Corporation JP Morgan Partnership Investment	USA	1009
Corporation The Peabody Fund Consultants Inc	USA	1009
JP Morgan Whitney Partnership	USA	
Corporation Peabody Real Estate Partnership Corporation	USA	
JP Morgan Management Partners LP	USA	
LabMorgan Corporation	USA	1009
—ISWAP Ltd	UK	
Iswap US Inc	UK	
—JP Morgan Financial Investments Limited	UK	
LabMorgan Investment Corporation	USA	
GOPAGO Inc	USA	
Rearden Commerce Inc	USA	
DCHIR Acquisition Corp	USA	
Deem Offers Inc	USA	
Global Ground Automation Inc Ketera Technologies Inc	USA	
Morconulno	LICA	1000
Morserv Inc NBD Community Development Corporation	USA	1009
Offshore Equities Inc	USA	100
Chemical Overseas Holdings Inc	USA	
SIG Holdings Inc	USA	100
JP Morgan Sig Holdings (Spain) SL	Spain	100
The Bear Stearns Companies LLC	USA	100
	USA	100
Bear Stearns Capital Markets Inc Bear Stearns Global Alternative		1000
Assets International Limited	Cayman Islands	

Bear Stearns Alternative Assets International Limited	Cayman Islands	
Bear Stearns Investment Products Inc	USA	100%
Bear Stearns UK Holdings Limited	UK	100%
Bear Stearns Holdings Limited	UK	100%
—JP Morgan Markets Limited	UK	100%
—ABC Gestion	France	
EMC Mortgage LLC	USA	100%
EMC Mortgage SFJV 2005 LLC	USA	
SFJV 2005 LLC	USA	
Access Fund VII LP	USA	
Auto Funding Corp	USA	
Bear Stearns Alternative Assets Inc	USA	
Bear Stearns Asset Backed Securities I LLC	USA	
Bear Stearns Asset Backed Securities Inc	USA	
Bear Stearns Asset Management Inc	USA	
Bear Innovation LLC	USA	
Central Park Group LLC	USA	
Contrain and Oroup 220		
Bear Stearns Access Fund II Management LLC	USA	
Bear Stearns Access Fund II LP	USA	
Bear Stearns Access Fund III Management LLC	USA	
Bear Stearns Access Fund III LP	USA	
Bear Stearns Access Fund Management LLC	USA	
Bear Stearns Access Fund IV	USA	
LP		
Bear Stearns FOF Asset Management LLC	USA	
Bear Stearns Private Equity	USA	
Opportunity Fund LP		
Bear Stearns FOF II Asset Management LLC	USA	
Bear Stearns Private Equity Opportunity Fund II LP	USA	
Bear Stearns Private Opportunity Ventures Management LLC	USA	
Bear Stearns Private Opportunity Ventures LP	USA	
Bear Stearns Ventures Management	USA	
Bear Stearns Venture Partners LP	USA	
Bear Stearns International Funding I Inc	USA	
Bear Stearns International Funding II Inc	USA	
Bear Stearns International Holdings Inc	USA	
BSG Insurance Holdings Limited	UK	
Minster Insurance Company	UK	
Limited Malvern Insurance		
Company Limited The Contingency Insurance Company	UK	
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Limited	
Minster Management Services Limited	UK
Bear Stearns Merchant GP II LLC	USA
Bear Stearns Merchant MD LP	USA
PSERS Fee Income LP	USA
Bear Stearns Merchant GP III LLC	USA
Bear Stearns Merchant Capital III LP	USA
Bear Stearns Realty Investors Inc	USA
Bear Stearns Services Inc	USA
Bear Stearns Starway Fund Corp	USA
Bear Stearns Structured Products Inc	USA
Bear Strategic Investments Corp	USA
QCC Fund I LP	USA
-Bear UK Mortgages Limited	UK
Rooftop Holdings Limited	UK
Rooftop Funding Limited	UK
Rooftop Mortgages Ltd	UK
BGCP GP LLC	USA
BGCP Group LP	USA
BSCGP Inc	USA
-CL II Management LLC	USA
CL III Management LLC Constellation Ventures Management II	USA
LLC	USA
Constellation Ventures Management LLC	USA
Ecast Settlement Corporation	USA
Gregory/Madison Avenue Inc	USA
Gregory/Madison Avenue Inc Gregory/Madison Avenue LLC	USA
-JP Morgan Mansart Management Limited	UK
Madison Vanderbilt Holdings LLC	USA
Madison Vanderbilt Management LLC	USA
—MV Partners Offshore Fund I LP	Cayman Islands
Max Recovery Inc	USA
Max Flow Corp	USA
Max Recovery Limited	UK
MLP Investment Holdings Inc	USA
MLP Holding LLC	USA
NMTC Management LLC	USA
Plymouth Park Tax Services LLC	USA
Columbus Tax Services LLC	USA
Lexington Tax Services LLC	USA
Madison Tax Capital LLC	USA
Plymouth Park Tax Services II LLC	USA
PPTS A LLC	USA
PPTS AA LLC	USA
PPTS AF LLC	USA
PPTS AL LLC	USA

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PPTS AO LLC	USA	
PPTS AP LLC	USA	
PPTS AQ LLC	USA	
PPTS AT LLC	USA	
PPTS AW LLC	USA	
PPTS AX LLC	USA	
PPTS AZ LLC	USA	
PPTS B LLC	USA	
PPTS BC LLC	USA	
PPTS BJ LLC	USA	
PPTS BT LLC	USA	
PPTS BU LLC	USA	
PPTS CB LLC	USA	
PPTS CE LLC	USA	
PPTS CH LLC	USA	
PPTS CQ LLC	USA	
PPTS CS LLC	USA	
PPTS DP LLC	USA	
PPTS DT LLC	USA	
PPTS E LLC	USA	
PPTS EE LLC	USA	
PPTS EO LLC		
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PPTS FC LLC	USA	
PPTS FE LLC	USA	
PPTS FG LLC	USA	
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PPTS HH LLC	USA	
PPTS HW LLC	USA	
PPTS HZ LLC	USA	
PPTS IC LLC	USA	
PPTS IG LLC	USA	
PPTS IH LLC	USA	
—PPTS IK LLC	USA	
—PPTS IT LLC	USA	
PPTS JE LLC	USA	
PPTS JE LLC PPTS JT LLC	USA	
PPTS JU LLC		
	USA	
PPTS JV LLC	USA	
PPTS KH LLC	USA	
PPTS KK LLC	USA	
PPTS KQ LLC	USA	
PPTS LD LLC	USA	
PPTS LE LLC	USA	
PPTS LF LLC	USA	
PPTS LQ LLC	USA	
	USA	
PPTS LZ LLC	33/1	
PPTS LZ LLC PPTS M LLC PPTS MB LLC	USA	

	PPTS ME LLC	USA
-	PPTS MF LLC	USA
-	PPTS MJ LLC	USA
-	PPTS MN LLC	USA
-	PPTS MX LLC	USA
-	PPTS MY LLC	USA
-	PPTS N LLC	USA
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-	PPTS NY LLC	USA
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-	PPTS OT LLC	USA
-	PPTS OX LLC	USA
-	PPTS PN LLC	USA
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-	PPTS QT LLC	USA
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-	PPTS QV LLC	USA
-	PPTS QW LLC	USA
-	PPTS QZ LLC	USA
-	PPTS R LLC	USA
-	PPTS RB LLC	USA
-	PPTS RN LLC	USA
-	PPTS RS LLC	USA
-	PPTS RZ LLC	USA
-	PPTS V LLC	USA
-	PPTS W LLC	USA
-	PPTS Z LLC	USA

Plymouth Park Tax Services III LLC USA USA PPTS 1 LLC PPTS 100 LLC USA USA PPTS 104 LLC USA PPTS 106 LLC PPTS 107 LLC USA USA PPTS 114 LLC USA PPTS 116 LLC PPTS 119 LLC USA PPTS 123 LLC USA USA PPTS 128 LLC PPTS 146 LLC USA PPTS 161 LLC USA USA PPTS 166 LLC PPTS 2 LLC USA PPTS 207 LLC USA USA PPTS 212 LLC PPTS 218 LLC USA USA PPTS 225 LLC PPTS 229 LLC USA PPTS 241 LLC USA

DDTC 245 LLC	
PPTS 245 LLC	USA
PPTS 255 LLC	USA
PPTS 261 LLC	USA
PPTS 264 LLC	USA
PPTS 272 LLC	USA
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PPTS 300 LLC	USA
PPTS 301 LLC	USA
PPTS 306 LLC	USA
PPTS 311 LLC	USA
PPTS 332 LLC	USA
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PPTS 389 LLC	USA
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PPTS 419 LLC	USA
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PPTS 448 LLC	USA
PPTS 450 LLC	USA
PPTS 461 LLC	USA
PPTS 462 LLC	USA
PPTS 485 LLC PPTS 487 LLC	USA
PPTS 491 LLC	USA
PPTS 491 LLC	USA
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PPTS 52 LLC	USA
PPTS 58 LLC	USA
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PPTS 62 LLC	USA
PPTS 7 LLC	USA
PPTS 70 LLC	USA
PPTS 71 LLC	USA
PPTS 75 LLC	USA
PPTS 76 LLC	USA
PPTS 77 LLC	USA
PPTS 78 LLC	USA
PPTS 84 LLC	USA
PPTS 92 LLC	USA
PPTS 94 LLC	USA
PPTS 97 LLC	USA
PPTS 1000 LLC	USA
PPTS 501 LLC	USA
PPTS 502 LLC	USA
13 / 63	

PPTS 503 LLC	USA	
PPTS 504 LLC	USA	
PPTS 505 LLC	USA	
PPTS 506 LLC	USA	
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PPTS 563 LLC	USA	
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PPTS 564 LLC	USA	
PPTS 566 LLC	USA	
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PPTS 568 LLC	USA	
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PPTS 623 LLC PPTS 624 LLC	USA	
FF13 024 LLC	45 / 63	

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PPTS 847 LLC	USA	
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PPTS 851 LLC	USA	
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PPTS 853 LLC PPTS 854 LLC	USA USA	
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PPTS 878 LLC	USA	
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PPTS 900 LLC	USA	
PPTS 901 LLC	USA	
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PPTS 903 LLC	USA	
PPTS 904 LLC	USA	
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PPTS 937 LLC	USA	
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PPTS 940 LLC	USA	
PPTS 940 LLC	USA	
PPTS 941 LLC PPTS 942 LLC	USA	
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PPTS 950 LLC	USA		
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PPTS 960 LLC	USA		
PPTS 961 LLC	USA		
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PPTS 963 LLC	USA		
PPTS 964 LLC	USA		
PPTS 965 LLC	USA		
PPTS 966 LLC	USA		
PPTS 968 LLC	USA		
PPTS 969 LLC	USA		
PPTS 970 LLC	USA		
PPTS 971 LLC	USA		
PPTS 972 LLC	USA		
PPTS 973 LLC	USA		
PPTS 974 LLC	USA		
PPTS 975 LLC	USA		
PPTS 976 LLC	USA		
PPTS 977 LLC	USA		
PPTS 978 LLC	USA		
PPTS 979 LLC	USA		
PPTS 980 LLC	USA		
PPTS 981 LLC	USA		
PPTS 982 LLC	USA		
PPTS 983 LLC	USA		
PPTS 984 LLC	USA		
PPTS 985 LLC	USA		
PPTS 986 LLC PPTS 988 LLC	USA USA		
PPTS 980 LLC	USA		
PPTS 969 LLC PPTS 991 LLC	USA		
PPTS 991 LLC	USA		
PPTS 992 LLC	USA		
PPTS 996 LLC	USA		
PPTS 997 LLC	USA		
PPTS 998 LLC	USA		
PPTS 999 LLC	USA		
PPTS Master 1001 LLC	USA		
PTPS 632 LLC	USA		
PTPS 680 LLC	USA		
PTPS 994 LLC	USA		
Vanderbilt Tax Services LLC	USA		
Pricingdirect Inc	USA		

Vandelay Recoveries Inc	USA	
Max Recovery Canada Company	USA	
Bear Canadian Auto Trust 2006- 1	Canada	
The One Services Corporation	USA	100
B-1 Life Reinsurance International Limited	Ireland	100
Banc One Capital Holdings LLC	USA	
Banc One Capital Funding Corporation	USA	100
BOCP Holdings Corporation	USA	100
Banc One Capital Partners IV Ltd	USA	100
Banc One Stonehenge Capital Fund	USA	100
Wisconsin LLC		
BOCNY LLC BOME Investors II LLC	USA	100 100
BOME Investors III LLC	USA	100
BOME Investors Inc	USA	100
Tax Credit Acquisitions LLC	USA	100
Banc One Guaranteed Housing Investors GTC 1A LLC	USA	
Banc One Guaranteed Housing Investors GTC 1B LLC	USA	
Banc One Capital Partners VIII Ltd	USA	83
BOCP Energy Partners LP	USA	
Banc One Capital Partners III Ltd	USA	81
College Park Holdings LLC	USA	100
Banc One Capital Partners BC LLC	USA	80
Banc One Capital Bidco - 1998	USA	100
LLC		
BOCF LLC	USA	80
BOCP II Limited Liability Company	USA	80
JPM Mezzanine Capital LLC	USA	
Tax Credit Acquisitions II LLC	USA	
Banc One Guaranteed Housing Investors GTC 2 LLC	USA	
Banc One Neighborhood Development Corporation	USA	
Banc One Community	USA	
Development/Wisconsin Corporation CHS-Tremonton Village Ltd	USA	
Howard Theater Limited Partnership	USA	
—JPMC SLP V LP	USA	
ORC Tax Credit Fund 29 LLC	USA	
Amarillo Green Acres Ltd	USA	
LBJ Garden Villas Ltd	USA	
Dork View Village Limited Destruction		
Park View Village Limited Partnership	USA	
Prospect Park I Limited Partnership Rose Building Limited Partnership	USA	
Sensley Apartments Mgmt Partnership	USA	
	USA	
Bank One Capital III	USA	
Bear Stearns Irish Holdings Inc	USA	
Bear Stearns Ireland Limited	Ireland	100

Bear Stearns International Funding I	Luxembourg	
SARL Bear Stearns International Funding II SARL	Luxembourg	
—Celltrion Healthcare Co Ltd	Korea (Republic of)	
Chase Capital Holding Corporation	USA	
Chase Capital Corporation	USA	
JPMorgan Chase California		
Corporation	USA	
Chase Capital Credit Corporation	USA	
Chase Capital Credit California Corporation	USA	
Chase Capital Employee Co-Invest LLC	USA	
Chase Capital Employee Co-Invest	USA	
Chase Funding Inc	USA	
Chase Mortgage Finance Corporation	USA	
CL Properties Holding Corp	USA	
First Chicago NBD Capital I	USA	
Genband Inc	USA	
Golden Winds LLC Creater Backeter Housing Bartnership Tay	USA	
Greater Rochester Housing Partnership Tax Credit Fund I LLC	USA	
Central Place LP	USA	
Victor Senior Apartments LP	USA	
Homesales Inc	USA	
Indiana Equity Fund Ltd Partnership	USA	
Housing Partnership of Lafayette LP	USA	
Logansport Housing Associates LP	USA	
JP Morgan Chase Capital XII	USA	
JP Morgan Chase National Corporate Services Inc	USA	
JP Morgan Finance Holdings (Japan) LLC	USA	
JP Morgan Insurance Holdings LLC	USA	
Banc One Insurance Company	USA	100
Chase Insurance Agency Inc	USA	100
Succession Planning International	USA	
The One Benefit Source Inc	USA	
JP Morgan International Holdings LLC	USA	
JP Morgan Trust Company (Bahamas) Ltd		100
Baraterre Limited	Bahamas	
Chase Manhattan FT Limited	Cayman Islands	
Cedar Holdings Inc	Bahamas	
—Dixon Hill Ltd	Bahamas	
—MTB Client Nominees Limited	Virgin Islands (British)	
	Bahamas	
Rolleville Ltd		
—Rolleville Ltd —Tarpumbay Limited	Bahamas	
—Tarpumbay Limited JP Morgan Trust Company (Cayman)		100
—Tarpumbay Limited	Cayman Islands New Zealand	100

JP Morgan Invest Holdings LLC	USA
JP Morgan Retirement Plan Services LLC	USA
ID Morgan Dortners (22A Manager) I.I.C.	
JP Morgan Partners (23A Manager) LLC -JP Morgan Putters/Drivers Trust Series 2821	USA
JP Morgan Putters/Drivers Trust Series 3841	USA
Trust JP Morgan Putters/Drivers Trust Series 4333	
Trust	USA
JP Morgan Putters/Drivers Trust Series 4338 Trust	USA
JP Morgan Real Estate Advisors Inc	USA
JP Morgan Services Asia Holdings Inc	USA
JP Morgan Services Asia Holdings Limited	Mauritius
–JP Morgan Trading and Finance	UK
—Trading and Finance Management Limited	UK
JP Morgan Ventures Energy Corporation	USA
JP Morgan Commodities Canada Corporation	Canada
—JP Morgan Commodities Holdings IV BV	Netherlands
JP Morgan Commodity ETF Services LLC	USA
—JP Morgan Energy Europe Espana SLU	Spain
JP Morgan Energy Trading Holdings SARL	Switzerland
	Switzerland
—JP Morgan Commodities SARL —TIMI SARL	Switzerland Switzerland
TIWI SAIL	Switzeriand
—JP Morgan Metals Asia Limited	Hong Kong
—JP Morgan Metals Group Limited	UK
JP Morgan Energy Trading Holdings	UK
—JP Morgan Energy Europe Ltd	UK
JP Morgan Energy Europe SRO	Czech Republic
JP Morgan Energy Trading (UK) Ltd	UK
—JP Morgan Metals Limited	UK
JPM Ventures Energy Mexico S de RL de	USA
— CV — JPMorgan Ling Co	USA
—JPMorgan Ventures Energy (Asia) Pte Ltd	Singapore
VPP Holdings II LP	USA
VPP Holdings III LLC	USA
JPM International Consumer Holding Inc	USA
JPM International Consumer Holding LLC	USA
—JPM International Consumer Holdings Ltd	Mauritius
Quattro Risk Management Services Private Limited	Singapore
SAHL Investment Holdings (Proprietary) Limited	South Africa
1DMIA LLC	LICA
JPMIA LLC JPMorgan Asset Management Holdings Inc	USA
JPMorgan Asset Management (Asia) Inc	USA 100
—JF Asset Management Limited	Hong Kong
—JPMorgan Funds (Asia) Limited	Hong Kong 100

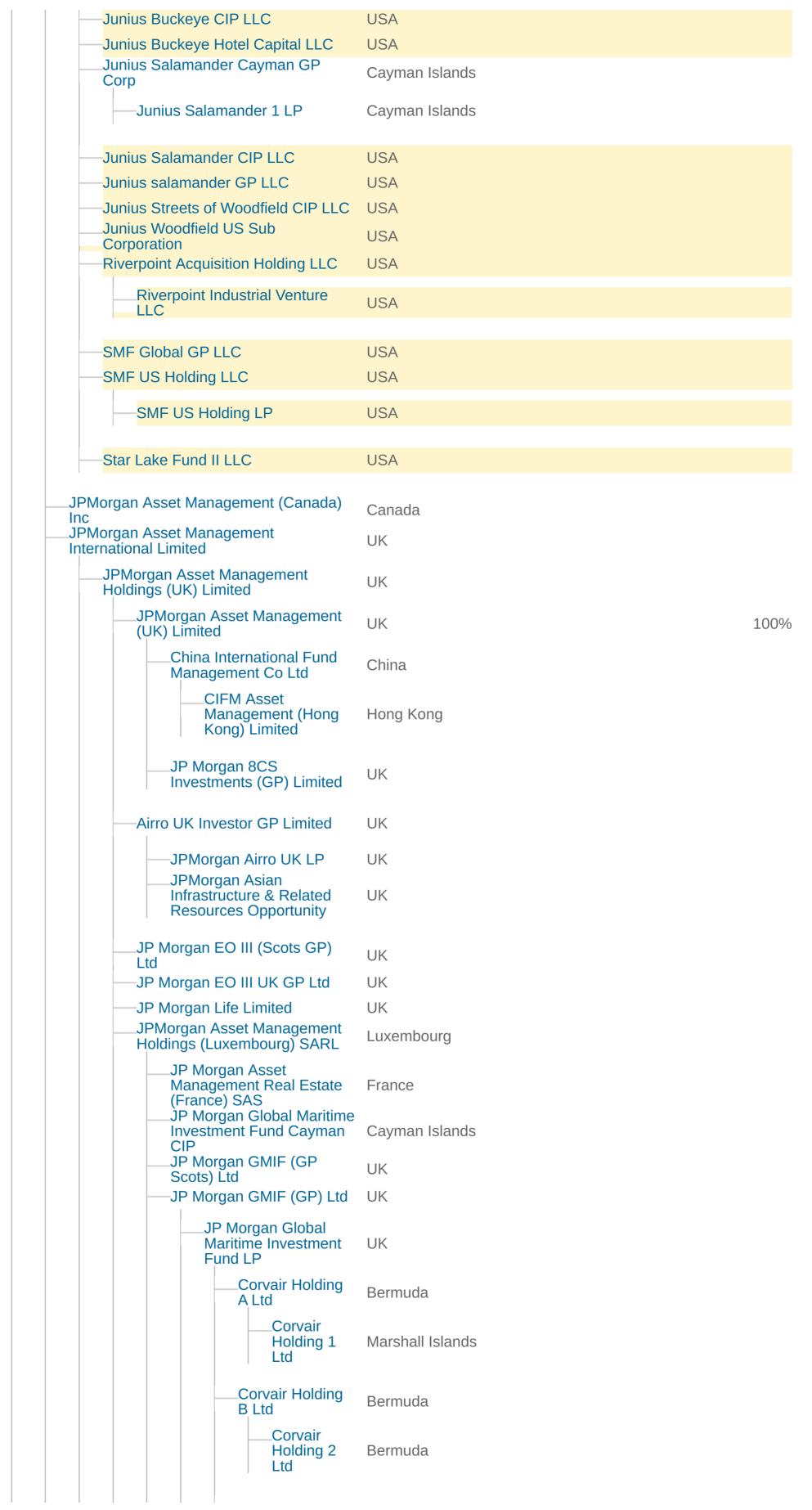
JF Capital Partners Holdings Limited	Virgin Islands (British)
JF Capital Partners Ltd	Australia
JFCP Australia Management Ltd	Australia
JF India Management Limited JF International Management Inc JPMorgan Asset Management (Australia) Limited JPMorgan Asset Management (Japan) Limited JPMAM Japan Cayman Fund Limited JPMorgan Asset Management (Singapore) Limited JPMorgan Asset Management Investment Advisors (Taiwan) Limited JPMorgan Asset Management Real Assets (Asia) Limited	Virgin Islands (British) Hong Kong Australia Japan Cayman Islands Singapore Taiwan Hong Kong
JPMorgan Asset Management Real Assets (Singapore) Pte JPMorgan Funds (Taiwan) Limited JPMorgan Investment Consulting (Shanghai) Limited JPMorgan Investor Services (Asia) Limited	Singapore Taiwan China Virgin Islands (British)
Highbridge Capital Management LLC	USA
Highbridge Capital Management (Hong Kong) Limited Highbridge Capital Management (UK) Ltd	Hong Kong UK
Highbridge Capital Securities Holdings LLC	USA
Highbridge Principal Strategies LLC	USA
Constellation Growth Capital LLC	UK
Constellation Ventures Management III LLC	USA
Constellation Venture Capital III LP	USA
HB RV Co-Invest Partners GP LP HB RV Co-Invest Partners LP HB RV Master Partners LLC Highbridge Mezzanine Partners II LLC	USA USA USA
Freeport Offshore Blocker C LP	USA
NRG Institutional LP NRG Offshore LP	USA USA
Highbridge Mezzanine Partners LLC Highbridge Principal Strategies	USA
Highbridge Principal Strategies (UK) I Ltd Highbridge Principal Strategies	UK
(UK) II Ltd Highbridge Principal Strategies	UK
Mezzanine Partners GP Highbridge Principal Strategies	USA
Mezzanine Partners II Highbridge Principle Strategies Mezzanine Partners Offshore	Cayman Islands
Highbrige Capital Administrators LLC	USA
JP Morgan Alternative Asset Management Inc	USA
Opportunity Fund LP	USA 100%
JP Morgan Fund Investor LLC	USA
JP Morgan Investment Management Inc	USA
385 Sherman Acquisition LLC	USA
FF. (C 2	



Shoppi SA	ngs Brazil
Fundo De Investimento De Participacoes GIF IV Real	Brazil
Estate Gavea SP 3 Empreedime Imobiliarios Incorporado	entos Brazil SA
Ciarog SA —GIF IV FIP	Brazil
Cell Site Solutions	DIAZII
Cessao de Infraestrutur	Brazil as
Energisa SA SA Fortuna	Brazil
Comercio SA —GIF Acacias	Brazil
SA GIF Portos Participaçõe	DIAZII
SA Multi-R	
Operad Portual SA	coes Brazil
Multiter Alfande Do Bra	rminais egados sil Brazil
Instituto Hermes Pardini SA	Brazil
Luz Franquias SA Super 25	Brazil
Comercia Electronico De Oculos E	Brazil
Acessorios	
GCPF Cayman SLP Manager Corp	Cayman Islands
GCPF Investor Manager Corp	Cayman Islands
JPMorgan Greater China Property Fund Cayman LP JPMorgan Greater China	Cayman Islands
Property Fund Cayman II LPJPMorgan Greater China	Cayman Islands
Property Fund Cayman Master LP	Cayman Islands
GCPF Manager LLC	USA
JPMorgan Greater China Property Fund LP	USA
GCPF Master Manager Corp	Cayman Islands
Highbridge Principal Strategies - Mezzanine Partners LP	USA
—IPF Cayman PS Manager Corp	Cayman Islands
JPMorgan India Property Fund Caymans PS LP	USA
—IPF II Cayman BPS Manager Corp	Cayman Islands
JP Morgan India Property Fund II Cayman BPS LP	Cayman Islands
— IPF II Cayman Manager Corp	Cayman Islands
JP Morgan India Property Fund II Cayman LP	Cayman Islands

IPF Manager LLC	USA
JPMorgan India Property Fund Cayman LP	Cayman Islands
JPMorgan India Property Fund	USA
LF	
JBC/Regency Investor LLC	USA
_JP Morgan - BCL China Property Fund US LLC	USA
JP Morgan - BCL China Property Fund Cayman Corp	Cayman Islands
_JP Morgan Access Multi-Strategy Fund LLC	USA
JP Morgan Direct Investors LP	USA
DVCMM LLC	USA
JPMPEG LLC	USA
JPINIPEG LLC	USA
JP Morgan Distressed Debt Opportunities Fund LLC	USA
JP Morgan Distressed Debt Opportunities Master Fund	Cayman Islands
JP Morgan Global Maritime	1164
Investment Fund Feeder LLC JP Morgan Incubator (Delaware GP)	USA
LLC JP Morgan India Property Fund II	USA
LLC	USA
JP Morgan India Property Fund II Cayman Corp	Cayman Islands
JP Morgan India Property Fund II LP	USA
JP Morgan Research Total Return Fund LLC	USA
JP Morgan Research Total Return Master Fund LLC	Cayman Islands
_JP Morgan Silver Cayman Master	Cayman Islands
Manager Corp _JP Morgan Silver Investor Manager	Cayman Islands
Corp _JP MorganIndia Property Fund II	Cayman Islands
Cayman BPS LP —JPM Commodities Strategy Fund Ltd	Cayman Islands
JPMIM Byrnes Carry LLC	USA
BPRP JPMorgan Investor LLC	USA
JPMIM Front Range Carry LLC	USA
JPMIM Front Range Investor LLC	USA
Front Range Acquisition	USA
Holding LLC	
JPMIM Golden Carry LLC	USA
JPMIM Golden Investor LLC	USA
Regency Vista Del Lago	
Investor LLC	USA
JPMIM Sandy Springs Investor LLC	USA
JPMIM Star Lake Carry II LLC	USA
JPMIM Star Lake CP II LLC	USA
JPMIM Star Lake Carry LLC	USA
_JPMorgan Absolute Return Credit Fund LLC	USA
JPMorgan Absolute Return Credit Master Fund Ltd	USA
JPMorgan Asian Infrastructure & Related Resources Opportunity Fund US LP	USA
E0 / C0	

JPMorgan BPRP GP LLC	USA
Byrnes Park Realty Partners 1	USA
BPRP Batavia II LLC	USA
Orange Batavia II LLC	USA
BPRP Beltway 8 LLC	USA
Beltway 8 Houston 8 HC LLC	USA
HC LLC	
BPRP Bloomington LLC	USA
Bloomington Industrial Associates LLC	USA
BPRP Greenhouse Office LLC	USA
Greenhouse Office Venture I LLC	USA
BPRP Heather Glen LLC	USA
BPRP Lane Parke LLC	USA
BPRP Orchard Falls LLC	USA
Orchard Falls LLC	USA
BPRP Perris Ramona LLC	USA
BPRP River Oaks LLC	USA
RO Parkway Associates LLC	USA
BPRP Sierra LLC	USA
Sierra Industrial Associates LLC	USA
Sierra Industrial Property Owner LLC	USA
BPRP Webb Gin LLC	USA
JPMorgan Distressed Debt Fund	USA
JP Morgan Distrssed Debt Master Fund Ltd	Cayman Islands
JPMorgan Global Absolute Return Strategies Fund LLC	USA
JPMorgan Global Absolute Return Strategies Master Fund Ltd	USA
JP Morgan Absolute Return Credit Fund Ltd	USA
JPMorgan Absolute Return Credit Master Fund Ltd	Cayman Islands
JPMorgan Greater China Property Fund LLC	USA
JPMorgan Greater China Property Fund Cayman Corp	Cayman Islands
JPMorgan Hedged Equity Fund	USA
JPMorgan India Property Fund Cayman PS LP	USA
JPMorgan India Property Fund LLC	USA
JPMorgan India Property Fund Cayman Corp	Cayman Islands
JPMorgan USOPF Re Master GP LLC	USA
JPMorgan USOPF Master LP	USA



	Bermuda
Ltd ——Delphi Holdings ——Ltd	Bermuda
First Meridian Holdings Inc	Marshall Islands
Dragon Investments Cooperatief UA	Netherlands
International Strategic Shipping Investments BV	Netherlands
Dreadnought Holding Ltd	Bermuda
Bulk Trading Group Ltd	Bermuda
Dynasty Holding1 Ltd	Bermuda
Dynasty	Bermuda
Holdings 2 Ltd Heavy Lift Sumo Holding Ltd	Bermuda
Sumo SHipping Holding GmbH & Co	Germany
Maritime Holdings 6 Ltd	Bermuda
Dry Bulk Selene Holding Ltd	Bermuda
Holdings 7 Ltd	Bermuda
Holdings 8 Ltd	Bermuda
Proteus Holding Ltd	Bermuda
Ventic Holdings Ltd	Bermuda
JPMorgan Asset Management (Europe) Sarl	Luxembourg
1DMorgan CEOD Fund	UK
JPMorgan GEOP Fund (CIP) LP	UK
Property Fund (B)	UK
JPMorgan Greater Europe Opportunistic Property Fund (B)	UK
JPMorgan Property GP Limited	UK
JPMorgan Asset Management Marketing Limited	UK
JP Morgan Trustee & Administration Services Limited	UK
	UK
—JPMorgan Investments Limited	UK
JPMorgan Asset Management Investments LLC	USA
	Brazil 55%
JPMorgan Asset Management Private Equity (China) LLC	USA
Beijing Equity Investment	
61 / 63	

Development Management Co	China
BEIDMHK Ltd	Hong Kong
BEIDMCI Ltd	Cayman Islands
Beijing Tai Yu Orchid Investment Center	China
Security Capital Research & Management	
Incorporated	USA
JPMorgan Chase Capital XIII	USA
JPMorgan Chase Capital XVI	USA
JPMorgan Chase Capital XXI	USA
JPMorgan Chase Capital XXIII	USA
—JPMorgan Chase Capital XXIX	USA
—JPMorgan Chase Foundation	USA
JPMorgan Private Capital Asia Advisors Corp	USA
JPMorgan Private Capital Asia Advisors (Cayman) Limited JPMorgan Private Capital Asia Advisors Limited	Cayman Islands Hong Kong
JPMorgan Private Capital Asia Corp	USA
—JPMorgan Private Capital Asia GP Limited	Cayman Islands
JPMorgan Private Capital Asia General Partner LP	Cayman Islands
JPMorgan Private Capital Asia Fund I LP	Cayman Islands
JPMorgan PCA Holdings (Mauritius) I Limited —Star Caliber Limited	Mauritius Virgin Islands (British)
JPMorgan Securities Holdings LLC	USA
JP Morgan Acceptance Corporation I	USA 100%
JP Morgan Commercial Mortgage	USA 100%
Investment Corp JP Morgan Residential Mortgage	10006
	1134
Acceptance Corp	USA 100%
Acceptance Corp Structured Obligations Corporation	USA 100%
Acceptance Corp	
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc	USA 100% USA
Acceptance Corp —Structured Obligations Corporation —JP Morgan Institutional Investments Inc —Neovest Inc —Neovest Trading Inc	USA USA USA USA
Acceptance Corp —Structured Obligations Corporation —JP Morgan Institutional Investments Inc —Neovest Inc —Neovest Trading Inc —JPMorgan Special Situations Asia Corporation	USA USA USA USA USA
Acceptance Corp —Structured Obligations Corporation —JP Morgan Institutional Investments Inc —Neovest Inc —Neovest Trading Inc —JPMorgan Special Situations Asia Corporation —JP Morgan Special Opportunities —(Delaware) Corporation	USA USA USA USA
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JP Morgan Special Situations Asia Corporation JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC	USA USA USA USA USA
Acceptance Corp —Structured Obligations Corporation —JP Morgan Institutional Investments Inc —Neovest Inc —Neovest Trading Inc —Neovest Trading Inc —JP Morgan Special Opportunities —(Delaware) Corporation —JP Morgan Special Opportunities —(Delaware) I LLC —JP Morgan Special Opportunities	USA USA USA USA USA USA
Acceptance Corp —Structured Obligations Corporation —JP Morgan Institutional Investments Inc —Neovest Inc —Neovest Trading Inc —Neovest Trading Inc —JP Morgan Special Opportunities —(Delaware) Corporation —JP Morgan Special Opportunities —(Delaware) I LLC —JP Morgan Special Opportunities —(Delaware) II LLC —JP Morgan Special Opportunities —(Delaware) II LLC —JP Morgan Special Opportunities	USA USA USA USA USA USA USA
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JP Morgan Special Situations Asia Corporation JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities	USA
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JP Morgan Special Situations Asia Corporation JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (HK) I	USA
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JP Morgan Special Situations Asia Corporation JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (HK) I Limited JP Morgan Special Opportunities (HK) I	USA
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (HK) I Limited JP Morgan Special Opportunities (HK) II Limited	USA USA USA USA USA USA USA USA U
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JPMorgan Special Situations Asia Corporation JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (HK) I Limited JP Morgan Special Opportunities (HK) II Limited JP Morgan Special Opportunities (HK) II Limited JPMorgan Global Special Situations I LLC	USA
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (HK) I Limited JP Morgan Special Opportunities (HK) II Limited	USA USA USA USA USA USA USA USA U
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JP Morgan Special Situations Asia Corporation JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (HK) I Limited JP Morgan Special Opportunities (HK) II Limited JPMorgan Global Special Situations I LLC JPMorgan Global Special Situations II LC JPMorgan Mauritius Holdings VI Limited	USA USA USA USA USA USA USA USA U
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JP Morgan Special Situations Asia Corporation JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (HK) I Limited JP Morgan Special Opportunities (HK) II Limited JPMorgan Global Special Situations I LLC JPMorgan Global Special Situations II LC JPMorgan Mauritius Holdings VI Limited Harbour Victoria Investment Holdings Limited	USA USA USA USA USA USA USA USA U
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JPMorgan Special Situations Asia Corporation JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (HK) I Limited JP Morgan Special Opportunities (HK) II Limited JPMorgan Global Special Situations I LLC JPMorgan Global Special Situations II LC JPMorgan Mauritius Holdings VI Limited Harbour Victoria Investment Holdings Limited Indocean Financial Holding Limited JPMorgan Mauritius Holdings II	USA USA USA USA USA USA USA USA U
Acceptance Corp Structured Obligations Corporation JP Morgan Institutional Investments Inc Neovest Inc Neovest Trading Inc JP Morgan Special Situations Asia Corporation JP Morgan Special Opportunities (Delaware) Corporation JP Morgan Special Opportunities (Delaware) I LLC JP Morgan Special Opportunities (Delaware) II LLC JP Morgan Special Opportunities (Delaware) III LLC JP Morgan Special Opportunities (Delaware) IV JP Morgan Special Opportunities (HK) I Limited JP Morgan Special Opportunities (HK) II Limited JP Morgan Global Special Situations I LLC JPMorgan Global Special Situations II LC JPMorgan Mauritius Holdings VI Limited Harbour Victoria Investment Holdings Limited Indocean Financial Holding Limited	USA

JPMorgan Mauritius Holdings V	Mauritius
LimitedJPMorgan Mauritius Holdings VII	Mauritius
LimitedJPMorgan Mauritius Holdings VIII	Mauritius
Limited Mountain Orchard Limited	Mauritius
Sterling Pathway	Mauritius
Banrod Investments Limited	Cyprus
JPMorgan Special Situations (Mauritius)	Mauritius
Limited —Silver Summit (Delaware) Corporation	USA
Magenta Magic Limited	Virgin Islands (British)
Wagerita Wagic Limited	Virgin Islands (British)
JPMREP Holding Corporation	USA
JPPMREP General Partner LP	USA
LabMorgan Investment LLC	USA
Lincoln First Real Estate Credit Corporation	USA
New York Business Development Corp	USA
May December Assets Re Dt. 12 19 1	
Max Recovery Australia Pty Limited	Australia
Max Recovery Australia Pty Limited Insolvency Management Services Pty Ltd	Australia
Insolvency Management Services Pty Ltd	Australia
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC	Australia USA
Insolvency Management Services Pty Ltd	Australia
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP	USA USA USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP	USA USA USA USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP	USA USA USA USA USA USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP	USA USA USA USA USA USA USA USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP Sunrise House LP	USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP	USA USA USA USA USA USA USA USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP Sunrise House LP	USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP Sunrise House LP Urban Renewal of Elizabethport LP	USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP Sunrise House LP Urban Renewal of Elizabethport LP NML Assets LLC	USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP Sunrise House LP Urban Renewal of Elizabethport LP NML Assets LLC Park Assurance Company	USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP Sunrise House LP Urban Renewal of Elizabethport LP NML Assets LLC Park Assurance Company Private Export Funding Corporation	USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP Sunrise House LP Urban Renewal of Elizabethport LP NML Assets LLC Park Assurance Company Private Export Funding Corporation Rema Investments Cooperatief, UA	USA
Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP Sunrise House LP Urban Renewal of Elizabethport LP NML Assets LLC Park Assurance Company Private Export Funding Corporation Rema Investments Cooperatief, UA SCG Equities I Holding Corp	USA
—Insolvency Management Services Pty Ltd MSFILP DEC08 LLC New Jersey Housing Opportunity Fund II LLC BNH Urban Renewal LP Carmel House LP Magill Associates LP Project Home Urban Renewal LP Sunrise House LP Urban Renewal of Elizabethport LP NML Assets LLC Park Assurance Company Private Export Funding Corporation Rema Investments Cooperatief, UA SCG Equities I Holding Corp SCG Equities II Holding Corp	USA

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