

JPMorgan Chase & Co

[View on Bankers Almanac](#)

Bankersalmanac.com ID: 7127

[Entity Details](#) [Ownership](#)

[Group Structure](#) [Owners](#) [Subsidiaries](#)

[Summary](#) [Graph](#)

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

				Winter Garden Preservation LP	USA
				Alliant Tax Credit Fund XIX Ltd	USA
				Austin Heights Apartments LP	USA
				Avondale Estates LP	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 LLC	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 LLC	USA
				Venice Partners Ltd	USA
				Apollo Tax Credit Fund X Limited Partnership	USA
				Brenwood Park Senior Community II LLC	USA
				Brenwood Park Senior Community LLC	USA

					Cedarburg Seniors Apartments II LLC	USA
					Gateway Apartments Limited Partnership	USA
					Senior Living Little Village LP	USA
					Wisdom Gardens Limited Partnership	USA
					Apollo Tax Credit Fund-XA Limited Partnership	USA
					Grayslake Senior Residence LP	USA
					Apollo Tax Credit Fund-XB	USA
					Montclare Senior Residences Phase II LP	USA
					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 Fund VII LP	USA
					Castilla Valley LP I	Puerto Rico
					De Anza Hotel LP	USA
					East Avenue Associates LP	USA
					Enchanted Hills LP	USA
					FHG LP	USA
					Garfield Senior Housing LP	USA
					Hillside Associates LP	USA
					Huntington Place LDHA LP	USA
					Meadowbrook Plaza Ltd	USA
					North Islands Apartments LP	USA
					Northwinds 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	USA
					Townsend and Wall Lofts 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
					Farmhouse Partners-Belgrade III Limited Partnership	USA
					Farmhouse Partners-Comstock III Limited Partnership	USA

				Iowa City IHA Senior Housing Limited Partnership	USA
				KCHA-KONA Village Limited Partnership	USA
				Killeen Veranda 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
				La Estancia Apartments LP	USA
				Lexington Place Limited Partnership	USA
				Lindsey Gardens II Ltd	USA
				Lindsey Gardens Ltd	USA
				Villas del Lago Ltd	USA
				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 Limited Partnership	USA
				Chapelridge of Cedar Rapids Limited Partnership	USA
				Chapelridge of Council Bluffs Limited Partnership	USA
				Escondido Housing LP	USA
				Hostmark Village Cove LLC	USA
				Jackson Housing Associates of Tennessee Limited Partnership	USA
				KB Portfolio LLC	USA
				Merced The Grove LP	USA
				Mountain Grove LP	USA
				Quail Creek North Ltd	USA
				Regency Associates LP	USA
				Riverbend Apartments LP	USA
				Shadow Point Limited Partnership	USA
				Tupelo Trace LP	USA
				Tuscany Lakes Ltd	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	USA
North Mankato Leased Housing Associates Limited Partnership	USA
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 LP	USA
Steadfast Shadow Palms LP	USA
The Lincoln Alf Ltd LP	USA
The Stratton LP	USA
TKC South Alabama Housing Associates II Ltd	USA
TKC South Alabama Housing I Ltd	USA
Walden Glen LP	USA
American Tax Credit Corporate Fund XIV LP	USA
Amtax Holdings 2001- BBB LLC	USA
Clark Court LLC	USA
Amtax Holdings 2001- GGG LLC	USA
Colony Park Ltd	USA
Amtax Holdings 2001- HH LLC	USA
Dogwood Properties LP	USA
Amtax Holdings 2001- I LLC	USA
Wyndham Associates Limited Partnership	USA
Amtax Holdings 2001- JJ LLC	USA
Sycamore Properties LP	USA
Amtax Holdings 2001- KK LLC	USA
Steadfast Holiday Manor LP	USA
Amtax Holdings 2001- MM LLC	USA
Amtax Holdings 2001- N LLC	USA
Park Manor Associates LP	USA
Amtax Holdings 2001- V LLC	USA
Walker - Newport News Limited Partnership	USA

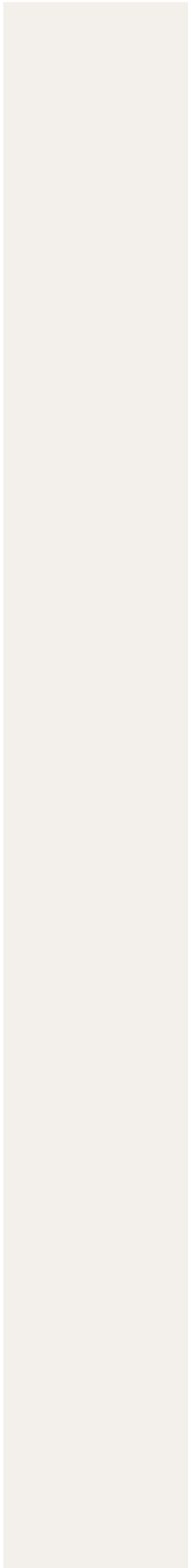
									Amtax Holdings 2001-ZZ LLC	USA
									Willow Court Limited Partnership	USA
									Amtax Holdings 476 LLC	USA
									FDI-BW 2003 Ltd	USA
									Arlington Investments WI-XI Limited Partnership	USA
									Banbridge Limited Partnership	USA
									Berkshire Place Apartments LP	USA
									Central Limited Partnership	Puerto Rico
									Countrywood Village Associates LP	USA
									Royal Hills Preservation LP	USA
									Waseca Leased Housing Associates Limited Partnership	USA
									GMACCH Guaranteed Tax Credit Fund VI LLC	USA
									Greenfield Senior Housing LLC	USA
									GTC Fund III Holdings Inc	USA
									GTC Fund IV Holdings Inc	USA
									GTC Fund V Holdings Inc	USA
									MS Guaranteed Tax Credit 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 462 LLC	USA
					KDF 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 Capital Fund I LP	USA
					Ashley Road Affordable Housing Ltd	USA
					Heartland Properties Equity Investment Fund IV LLC	USA
					Heartland-Moundsview Commonbond LLC	USA
					Heartland-West Allis Courtyard LLC	USA
					Orchard Place Limited Dividend Housing Association Limited Partnership	USA
					House Investments-Cumberland LP	USA
					Pedcor Investments-1997- XXX LP	USA
					Hudson Housing Tax Credit Fund V LP	USA
					Picerne Wiregrass Point Apartments Limited Partnership	USA
					Hudson Housing Tax Credit Fund VII-A LP	USA
					BBR-Vision I LP	USA
					Hudson Housing Tax Credit Fund VII-B LP	USA
					Sun Crest Apartments (Sierra Vista) Limited Partnership	USA
					Hudson Housing Tax Credit Fund VII-C LP	USA
					Sycamore Woodland LP	USA
					Hudson Housing Tax Credit Fund XII LP	USA

				Saratoga II LP	USA
				Hudson Housing Tax Credit Fund XV LP	USA
				Amcal Serenity Fund LP	USA
				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
				Fountains 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 LP	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

				Key Investment Fund LP VIII	USA
				Aspen Bluff LP	USA
				Seaview Apartments LP	USA
				Stonebridge Landings II Ltd	USA
				Tucson House Apts LLC	USA
				Madden Wells Phase 1A Associates Limited Partnership	USA
				Minnetonka Mills Affordable Housing Limited Partnership	USA
				Multi-Housing Tax Credit Partners XXX	USA
				148 Date Ave LP	USA
				Cameron Village Ltd	USA
				Farmhouse 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 LP	USA
				Park View Village LP	USA
				Richmond Dairy Associates LP	USA
				Multi Housing Tax Credit Partners XXX A California Limited Partnership	USA
				Multi-Housing Tax Credit Partners I Limited Partnership	USA
				Fullerton Housing Investors 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 Housing Investors LP	USA
				Torrance Housing Investors LP	USA
				West Valley Housing Investors LP	USA
				Multi-Housing Tax Credit Partners III Limited Partnership	USA
				Buena Park Affordable Housing LP	USA
				Placer Village Apartments	USA
				Multi-Housing Tax Credit Partners IV Limited Partnership	USA
				Bakersfield Affordable Senior Housing LP	USA
				Maroon Creek Apartments LP	USA
				Oaks at Georgetown LP	USA
				Multi-Housing Tax Credit Partners V	USA
				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

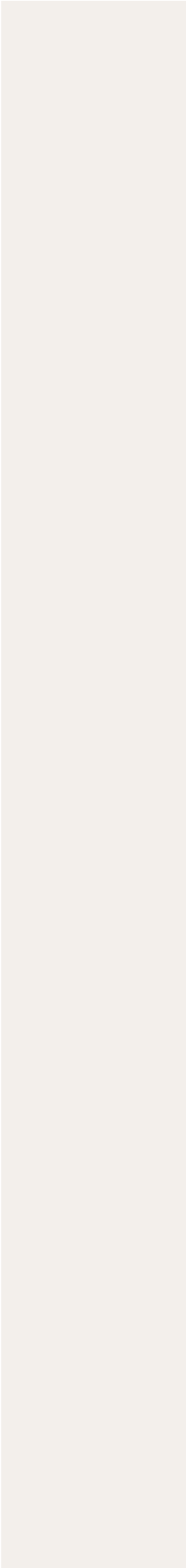
				Carleton-Cityplace II Ltd	USA
				Soledad Housing Investors LP	USA
				Multi-Housing Tax Credit Partners XI Limited Partnership	USA
				Colgan Avenue Senior Apartments LP	USA
				Lompoc Village 88 LP	USA
				Multi-Housing Tax Credit Partners XIII Limited Partnership	USA
				81 Madera Family Apartments LP	USA
				Senior Cottages of Norman Limited Partnership	USA
				Multi-Housing Tax Credit Partners XIX	USA
				83 Northside Commons LP	USA
				Builders Alliance for Affordable Housing III LP	USA
				Vineyard Gardens Associates LP	USA
				Multi-Housing Tax Credit Partners XLII LP	USA
				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 Investors LP	USA
				Multi-Housing Tax Credit Partners XXI	USA
				Calipatria Housing Investors LP	USA
				Seeley Housing Investors LP	USA
				Multi-Housing Tax Credit Partners XXIII	USA
				57 Washington Square Apartments LP	USA
				Gresham Place Apartments LP	USA
				Seventh at C Associates LP	USA
				Wesley Scott Place Ltd	USA
				Multi-Housing Tax Credit Partners XXV	USA
				49 Tabor Ranch LP	USA
				Amstar Partners-I LP	USA
				Monterey Park Senior Village LP	USA
				Palehua Apartments LP	USA
				Multi-Housing Tax Credits Partners XV LP	USA
				Cottages of Topeka LP	USA
				Farnhouse Partners LP	USA
				NLTC Fund Holdings I Inc	USA
				OX FCL One Inc	USA
				OX FCL Two Inc	USA
				Ox 2000-2 LLC	USA
				Ox 2000 LLC	USA



Phoenix Tax Credit Fund IV LP	USA
California Avenue Senior Housing LP	USA
Phoenix Realty Tax Credit Fund	USA
St Joseph Seventh 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 LLC	USA
Santa Teresa Terrace Limited Partnership	USA
SAH Tropical Pines Investor LLC	USA
Tropical Pines Limited Partnership	USA
SAH Willow Tree Investor LLC	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 LLC	USA
Calibre Boalsburg Associates II LP	USA
SAH Central Senior Investor LLC	USA

							Central-Seniors Limited Partnership	USA
							SAH Eastlake Village Investor LLC	USA
							Eastlake Village LLC	USA
							SAH Santa Teresa Family Homes Investor LLC	USA
							Santa Teresa Family Homes Limited Partnership	USA
							SAH Stewart Pines II Investor LLC	USA
							Stewart Pines II Limited Partnership	USA
							SAHP 130 Holdings Inc	USA
							SunAmerica Affordable Housing Partners 130	USA
							SunAmerica Housing Fund 1094	USA
							Centrum- Manassasa Park Limited Partnership	USA
							SunAmerica Housing Fund 1130	USA
							El Paseo Phase II Limited Partnership	USA
							SunAmerica Housing Fund 1138	USA
							Pocasset Assisted Living Facility	USA
							SunAmerica Housing Fund 1152	USA
							Vienna Woods Phase II LP	USA
							SunAmerica Housing Fund 1166	USA
							MCHSA Affordable Housing - Moore LP	USA
							SunAmerica Housing Fund 1174	USA
							Camino Al Oro Fund LP	USA
							SunAmerica Housing Fund 1176	USA
							Churchill at Longview LP	USA
							SunAmerica Housing Fund 1180	USA
							Northland Woods Apartments LP	USA
							SunAmerica Housing Fund 1182	USA
							Market Street Townhomes LP	USA
							SunAmerica Housing Fund 1184	USA
							Homes for Reisterstown II Limited Partnership	USA

					SunAmerica Housing Fund 1186	USA
					Little Nell Apartments LP	USA
					SunAmerica Housing Fund 1190	USA
					Finlay Interests 47 LDHA LP	USA
					SunAmerica Housing Fund 1199	USA
					Century Park Apartments LP	USA
					SunAmerica Housing Fund 890	USA
					Maxey Houston Apartments LP	USA
					SunAmerica Housing Fund 890 A Nevada Limited Partnership	USA
					Sterling Corporate Tax Credit Fund XIX LP	USA
					Arbor One LP	USA
					Brandon Heights Village II LP	USA
					Brandon Heights Village LP	USA
					Herriot Street Housing LP	USA
					Hughes Station LLLP	USA
					Hughes Station LLP	USA
					Nicholas Notch Apartments I LP	USA
					Nichols Notch Apartments Company I LP	USA
					Quechee Sunrise LP	USA
					Quechee Sunrise LP	USA
					Roeser Senior Residences LLC	USA
					South Glen Village LP	USA
					The Ridge at Lake Hamilton LP	USA
					Westgate Village LP	USA
					SunAmerica Affordable Housing Partners 106	USA
					SunAmerica Housing Fund 150	USA
					Churchill LP	USA
					SunAmerica Housing Fund 163	USA
					Rosewood Manor Residence LP	USA
					SunAmerica Housing Fund 228	USA
					Stafford Lakes Assoc LP	USA
					SunAmerica Housing Fund 478	USA
					Cambury Hills LP	USA
					SunAmerica Housing Fund 905	USA
					Brisben Chimney Hills LP	USA
					SunAmerica Housing Fund 921	USA
					Lakewood Apartments LP	USA

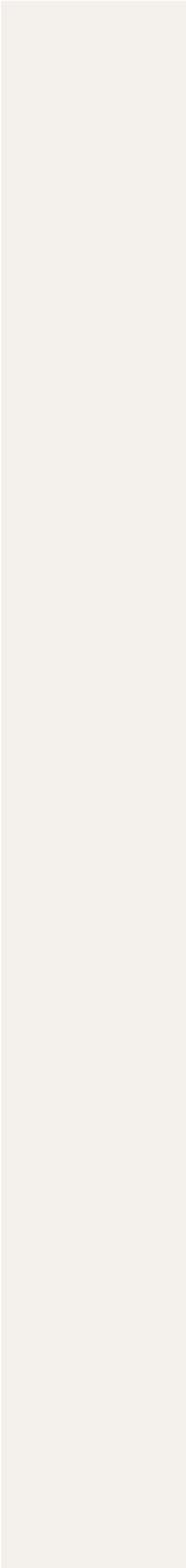


	SunAmerica Housing Fund 931	USA
	Canterbury House-Bloomington LP	USA
	SunAmerica Housing Fund IX	USA
	Crawford Roberts LP	USA
	SunAmerica Housing Fund XXII	USA
	Castle Woods Housing Association Ltd	USA
	SunAmerica Affordable Housing Partners 113	USA
	SunAmerica Housing Fund 1028	USA
	Millstone Apartments 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 LP	USA
	SunAmerica Housing Fund 998	USA
	Woodwind Gables LP	USA
	SunAmerica Housing Fund 999	USA
	Western IB Hunt Groves LP	USA
	SunAmerica Affordable Housing	

				Partners 116	USA
				SunAmerica Housing Fund 1016	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 991	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 1061	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

				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 1117	USA
				Hale Makana O'Waiale	USA
				SunAmerica Housing Fund 1118	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	USA	
			Greens of Pebble Creek LP	USA	
		SunAmerica Affordable Housing Partners 64	USA		
		SunAmerica Affordable Housing Partners 80	USA		
		SunAmerica Housing Fund 481 A Nevada Limited Partnership	USA		

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



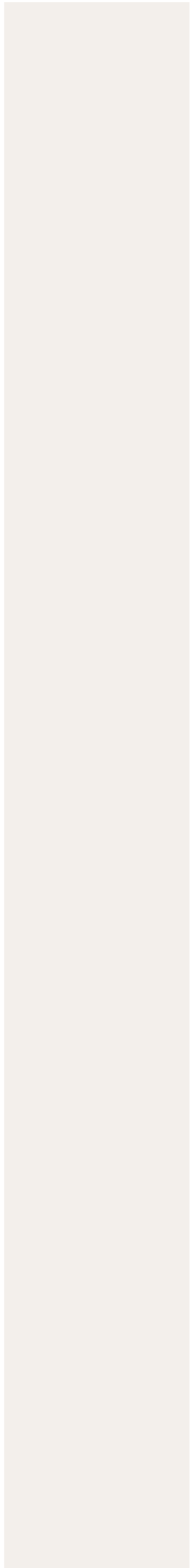
100%

				V LLC		
				OEP Europe Managment II LLC	USA	
				OEP General Partner II LP	Cayman Islands	
				OEP General Partner III LP	Cayman Islands	
				OEP General Partner IV LP	USA	
				OEP General Partner V LP	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) LP	USA	
				OEP AAT Cooperatief UA	Netherlands	
				OEP AAT LLC	USA	
				OEP Network Integration Services LP	Cayman Islands	
				Solstice LLC	USA	
				OEP NG CoInvest LLC	USA	
				OEP NG LLC	USA	
				OEP Phoenix Holdings LLC	USA	
				OEP Technologie Cooperatief UA	Netherlands	
				OEP Technologie Holding BV	Netherlands	
				OEP Technologie BV	Netherlands	
				Smartrac NV	Netherlands	
				PR Chemical Holdings LLC	USA	
				One Equity Partners LLC	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%

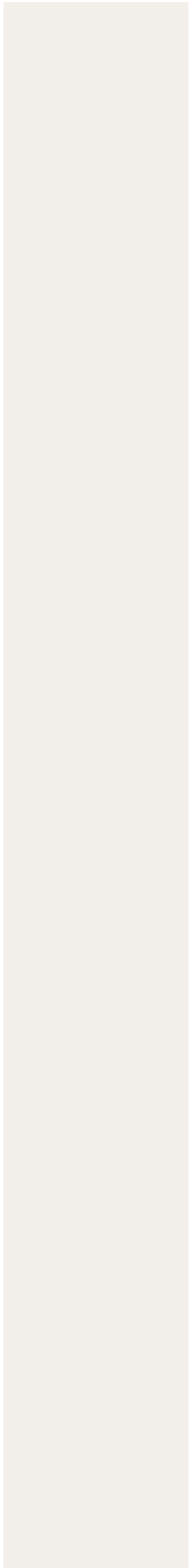
Chase Capital III	USA	100%
Chase Capital VI	USA	100%
Chase International Capital Finance Limited	Guernsey	100%
Chase Lincoln First Commercial Corporation	USA	100%
Chase Manhattan Realty Leasing Corp	USA	100%
<ul style="list-style-type: none"> Palo Verde 1-PNM August 50 Corporation Palo Verde 1-PNM December 75 Corporation PV2-APS 150 Corporation PV2-PNM December 35 Corporation 	USA USA USA USA	
Chatham Ventures Inc	USA	100%
Chemical Investments Inc	USA	100%
<ul style="list-style-type: none"> CCMP Capital Investors II LP 	USA	
Clintstone Properties Inc	USA	100%
CMRCC Inc	USA	100%
Hambrecht & Quist California	USA	100%
<ul style="list-style-type: none"> H&Q Asia Pacific Ltd <ul style="list-style-type: none"> H&Q Asia Pacific GP H&Q Holdings Inc <ul style="list-style-type: none"> Hambrecht & Quist Management Corporation <ul style="list-style-type: none"> H&Q Investors LP H&Q London Ventures Management Inc H&Q Taiwan Group Inc Hambrecht & Quist BD Subsidiary Corp 	USA USA USA USA USA USA USA USA USA	
JP Morgan Broker-Dealer Holdings Inc	USA	100%
<ul style="list-style-type: none"> JP Morgan Securities LLC <ul style="list-style-type: none"> Eastward Capital Partners IV GP LP Eastward Capital Partners IV LP JP Morgan Clearing Corp 	USA USA USA USA	
JP Morgan Capital Financing Limited	UK	100%
<ul style="list-style-type: none"> JP Morgan Chase International Financing Limited <ul style="list-style-type: none"> Celandine Films JP Morgan Secretaries (UK) Limited 	UK UK UK	
JP Morgan Chase Capital X	USA	100%
JP Morgan Chase Community Development Corporation	USA	100%
<ul style="list-style-type: none"> Chase NMTC II LLC MCDC Community Development LP I MCDC Community Development LP II <ul style="list-style-type: none"> Intervale Avenue Associates LP Intervale Avenue II Associates LP Stratford Limited Partnership ZSF LIHTC Fund 99-3A LLC <ul style="list-style-type: none"> Aurora Associates LP 	USA USA USA USA Japan USA USA USA	
JP Morgan Chase Realty Corporation	USA	100%
JP Morgan Equity Holdings Inc	USA	100%

CMC Holding Delaware Inc	USA	100%
Chase Bank USA Natiional Association	USA	100%
Chase BankCard Services Inc	USA	100%
Bloomspot Inc	USA	
JP Morgan Trust Company of Delaware	USA	100%
JPM Capital Corporation	USA	
Abbey Glen Limited Partnership A Louisiana Partnership	USA	
Allen Creek LP	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	
Copper Creek Apartments LLC	USA	
Copper Landing LLC	USA	
Coronado Apartments II Limited Dividend Housing Association	USA	
Freeman Villa Associates LP	USA	
Marquee Affordable Housing LP	USA	
Orvieto B Family Apartments LP	USA	
Park Village Family Apartments LP	USA	
Pine Ridge Partners LP	USA	
Plaza mendoza Housing LP	USA	
Santa Maria PR Associates LP	USA	
Speedway LLC	USA	
Tax Credit Partners I LP	USA	
Perris Housing Investors LP	USA	
Golden Winds LLC	USA	
Hunt Capital Partners Tax Credit Fund 8 LP	USA	
Clarktown Landing LP	USA	
East Nashville Properties LP	USA	
Forrest Green Associates Ltd	USA	
Grady Multiway II LP	USA	
Hudson Green Ltd	USA	
Hudson Manor Ltd	USA	
Leisure Acres Phase 1 LP	USA	
Hunter Ridge LP	USA	
Jackson County Partners II LP	USA	
JPM Heartland Wind I LLC	USA	
JPM Penta Wind LLC	USA	
JPMC Wind Assignor Corporation	USA	
Kingsport City View Apartments LP	USA	
Lucky Pointe LP	USA	
Mockingbird Pointe LP	USA	
Oakview Ltd	USA	
Pamela Manor LP	USA	
Pines Apartments II LP	USA	
River West Limited Partnership	USA	
Roanoke Rapids II Housing LP	USA	
Rose of Jackson LP	USA	

	Rosewood Park Ltd	USA	
	Sheppard Station Apartments LP	USA	
	South Hills LP	USA	
	Spanish Arms Apartments Partners Ltd	USA	
	Sterling Corporate Tax Credit Fund XXIX LP	USA	
	<ul style="list-style-type: none"> Sterling Corporate Tax Credit Fund XV LP <ul style="list-style-type: none"> Canterbury Commons Associates LP East Clarke Place Associates LLC Jordan Associates IV LP Longwood Apartments LP Minetto Associates LP Norma Gardens LP Rotterdam Partners Limited Partnership Sterling Corporate Tax Credit Fund XVIII LP <ul style="list-style-type: none"> John Wesley Village III LP Kings Court LLC Macedonia Towers LLC Rip Van Winkle House LLC Waters Edge 40 Limited Partnership 	USA	
	Sunrise Manor Ltd	USA	
	The Highlands Apartments LP	USA	
	The Village at Wedgewood LP	USA	
	Villas on Forsyth LP	USA	
	Vista Ridge LP	USA	
	Watermill Apartments LP	USA	
	Winston Partners LP	USA	
	JP Morgan GT Corporation	USA	100%
	JP Morgan Private Investments Inc	USA	100%
	<ul style="list-style-type: none"> 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 <ul style="list-style-type: none"> JPP Equity 1 LP JPP Equity 2 LP JPP Equity 3 LP JPP Equity 4 LP JPP Equity 5 LP JPP Cayman GP Corp <ul style="list-style-type: none"> JPP Cayman 1 LP JPP Cayman 2 LP JPP Cayman 3 LP JPP Cayman 4 LP JPP Cayman 5 LP JPP GP LLC 	USA USA USA USA USA USA USA USA USA Cayman Islands Cayman Islands Cayman Islands Cayman Islands Cayman Islands Cayman Islands USA Cayman Islands USA Cayman Islands USA Cayman Islands	



	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	USA	
	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 Inc	USA	100%
	JP Morgan Services Inc	USA	100%
	JPMorgan Chase Bank National Association	USA	100%
	Banc One Arizona Leasing Corporation	USA	100%
	Banc One Building Corporation	USA	100%
	Banc One Community Development Corporation	USA	100%
	Banc One Equipment Finance Inc	USA	100%
	Banc One Kentucky Leasing Corporation	USA	100%
	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 Corporation	USA	100%
	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%



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

[illegible]

[illegible]

									Morgan Equities Limited	South Africa	
									FM Share Block Company Proprietary Ltd	South Africa	
									Sharestock Nominees Proprietary Ltd	South Africa	
								JPP Morgan (SC) Ltd	UK		
								JP Morgan Limited	UK		100%
								British Coal Staff Superannuation Scheme (Chase GIS) Nominees Limited	UK		100%
								Chase (GA External Pension) Nominees Limited	UK		100%
								Chase (GA Group) Nominees Limited	UK		100%
								Chase (GA Pension) Nominees Limited	UK		100%
								Mineworkers Pension Scheme (Chase GIS) Nominees Limited	UK		100%
								Robert Fleming Nominees Limited	UK		100%
								The Church Commissioners for England (Chase GIS) Nominees Limited	UK		100%
								JP Morgan Partners Europe Limited	UK		
								JP Morgan Trustee and Depositary Company Limited	UK		
								Bear Stearns Pension Trustee Limited	UK		
								Chembank Depository Nominees Ltd	UK		
								Chembank Nominees Limited	UK		
								Chemical Bank (UK) Pension Trustee Limited	UK		
								Chemical Bank Pension Plan Trustee Ltd	UK		
								JP Morgan Chase Pension Plan Trustee Limited	UK		
								JP Morgan Holdings BV	Netherlands		
							Ambre Mauritius Investment Limited		Mauritius		
							Asselijn Management Limited		Guernsey		
							Blackshire Holdings Inc		USA		



	Whiteshire Debt Solutions GmbH	Germany	
	Bluebay Mauritius Investment Limited	Mauritius	
	Bo-Fe FSC Inc	Virgin Islands (US)	
	BOL (C) II Inc	USA	
	BOL Canada II Sub Inc	USA	100%
	BOL Canada II Trust	USA	100%
	BO Leasing II ULC	Canada	
	BOL Canada III Inc	USA	
	BOL Canada III Sub Inc	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 Corporation	USA	
	Darwin Holdings Inc	USA	
	Hidroinvest SA	Argentina	
	Dauphine Mauritius Investment Limited	Mauritius	
	Dearborn Merchant Services Inc	Canada	
	First Data/Payments 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	

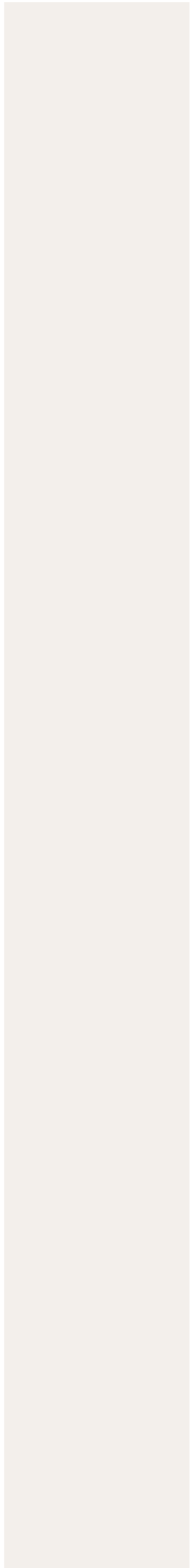
				Singapore Private Limited		
				JP Morgan Pakistan (Private) Limited	Pakistan	
				JP Morgan Partners (CMB REG K GP) Inc	USA	
				JP Morgan Partners (CMB REG K) LP	USA	
				Spean Bridge LLC	USA	
				JP Morgan Securities (Taiwan) Limited	Taiwan	
				JP Morgan Securities Asia Private Limited	Singapore	
				JP Morgan Securities Philippines Inc	Philippines	
				JP Morgan Securities South Africa (Proprietary) Limited	South Africa	
				JP Morgan Structured Products BV	Netherlands	
				JP Morgan Trust Company (Jersey) Limited	Jersey	
				JP Morgan Nominees (Jersey) Limited	Jersey	
				JPM Administration Services (CI) Limited	Guernsey	
				JPMorgan Chase SA Sociedad de Bolsa	Argentina	
				JPMorgan Hedge Fund Services (Ireland) Ltd	Ireland	
				JPMorgan Holdings (Japan) LLC	USA	
				JPMorgan Investment Consulting (Beijing) Ltd	China	
				Link Management Co Ltd	Jersey	
				MGP Cato Finance (Guernsey) Ltd	Guernsey	
				Paymentech Salem Services LLC	USA	
				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	UK	100%
				JPMN Inc	USA	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%
				Manufacturers Hanover Leasing 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 Company Limited	UK	100%
				JP Morgan Pension Trustees Limited	UK	
				JP Morgan Trustee Ltd	UK	
				National Audit Services Inc	USA	100%
				The JP Morgan Chase Affordable Housing Fund LP	USA	100%
				Georgetown/Chase Phase II LLC	USA	99%
				ACA LIHTC 2006-A2 LLC	USA	
				Aesop Exchange Corporate	USA	
				AMBAC Assurance Insured Affordable Housing Tax Credit Fund Capmark 2007-1A LLC	USA	
				AMBAC Assurance Insured Affordable Housing Tax Credit Fund Paramount 2005-4A LLC	USA	
				Aulis & Co	USA	

Bancone & Co	USA
Berhan Nominees LLC	USA
Bicentennial Families Concord Limited Partnership	USA
Bober & Co	USA
Brics & Co	USA
California Affordable Housing Fund-2006 II LLC	USA
California Affordable Housing Fund-2006 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 LLC	USA
Chase NMTC Bread & Life LLC	USA
Chase NMTC CAFB Investment Fund LLC	USA
Chase NMTC Crown Heights LLC	USA
Chase NMTC CSTC LLC	USA
Chase NMTC CTK LLC	USA
Chase NMTC DHHA LLC	USA
Chase NMTC Doran Gardens Investment Fund LLC	USA
Chase NMTC Eastman Theatre 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 Investment Fund LLC	USA
Chase NMTC GWT LLC	USA
Chase NMTC Hornell YMCA Investment Fund LLC	USA
Chase NMTC Houston Food Bank Investment Fund LLC	USA
Chase NMTC III LP	USA
Chase NMTC LESGC Investment Fund 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 LLC	USA
Chase NMTC NCB Charter School Investment Fund LLC	USA
Chase NMTC NMI 54 Winters Building LLC	USA
Chase NMTC PCC Wellness Investment 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 Salt Lake YMCA LLC	USA
Chase NMTC Stepping Stones Investment Fund LLC	USA
Chase NMTC SWHS LLC	USA
Chase NMTC TRF Charter School Investment Fund LLC	USA

Chase NMTC UVSO Investment Fund LLC	USA
Chase NMTC V LP	USA
Chase Nominees Ltd	UK
Chase Paymentech Holdings Inc	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 Education Loan Trust 2005B	USA
Collegiate Funding Portfolio Administration LLC	USA
Collegiate Funding Special Purpose Corporation	USA
Community Housing Alliance LP	USA
Atlas Savings LP	USA
Barnabas Housing Limited Partnership	USA
Bedell Village LP	USA
Bettys Dream Limited Partnership	USA
Carlson Boulevard LP	USA
Columbia Square LLC	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 Partnership	USA
Manitowoc Place LLC	USA
Maplegreen Homes LLC	USA
MDI Limited Partnership No 85	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
River Square II Limited Partnership	USA
Truth or Consequences/Tradewinds Carriage Limited Partnership	USA
Village Family Housing LP	USA
Vista Del Monte Housing LP	USA
Windwood Limited Partnership	USA
Crown at Beaver City II LLC	USA
Crown at Meadow Village LLC	USA
Crown at Monticello LLC	USA
Crown at Pioneer Estates LLC	USA
Crown at Shadow Glen LLC	USA
Crown at Spring Creek LLC	USA
CSAH Limited Partnership	USA
Cudd & Co	USA
Dell & Co	USA
Easton Phase I Spe Corp	USA
Easton Phase II Spe Corp	USA

ECD Chase LLC	USA
Egger & Co	USA
Enterprise Housing Partners XVII Limited Partnership	USA
Enterprse 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
FA California Aircraft Holding Corp	USA
Irvine Corporate Center Inc	USA
Savings of America Inc	USA
Washington Mutual Community Development Inc	USA
Fano & Co	USA
Finn & Co	USA
Fourth and Bell LLC	USA
Garnet LIHTC Fund VII	USA
Garnet LIHTC Fund VIII LLC	USA
Garnet LIHTC Fund XIII-A LLC	USA
Garnet LIHTC Fund XIII-B LLC	USA
Gary - Wheaton & Co	USA
Georgia Corporate Tax Credit Fund II A Limited Partnership	USA
Gibco & Co	USA
GMAC Guaranteed Tax Credit Fund 33 LLC	USA
Hanover Nominees Limited	UK
Heissen & Co	USA
Homestead Equity Fund LP	USA
HOPi Housing Limited Partnership #1	USA
Household Guarantee Limited Partnership I	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 Trust	USA
JP Morgan Putters/Drivers Series 4320 Trust	USA
JP Morgan Putters/Drivers Series 4323 Trust	USA
JP Morgan Putters/Drivers Series T10014 Trust	USA
JP Morgan Strategic Securities Lending Corp	USA
JPMC Real Estate Investment Trust	USA
Washington Mutual Preferred Funding LLC	USA
WAMU 2007-Flex 1	USA
JPMorgan Principal Funding of Delaware LLC	USA
JRomeo & Co	USA
Kane & Co	USA
Kingsley Nominees LLC	USA
LD Pickering & Co	USA
Littledown Nominees Ltd	UK
Long Beach Securities Corp	USA

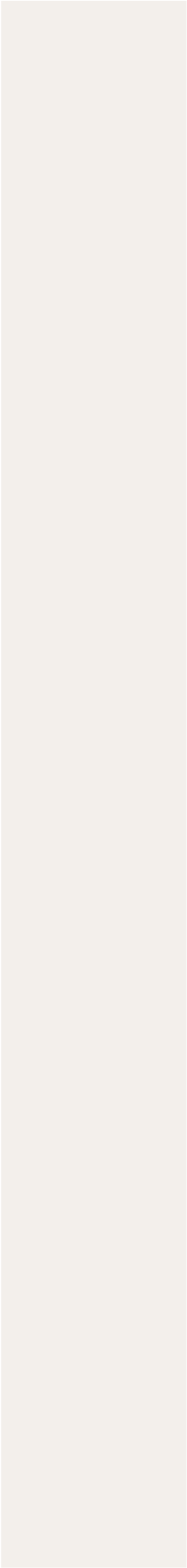
M Gardiner & Co	USA
Meban & Co	USA
MMA Financial Guaranteed Affordable Housing Fund 2005-1	USA
Moroni Crown LLC	USA
Moxley & Co	USA
MP Union City Tod I LP	USA
MSTC Nominees (EASDAQ) Limited	UK
MSTC Nominees (INSE) Limited	UK
MSTC Nominees (Life) Limited	UK
MSTC Nominees Limited	UK
Multi-Housing Tax Credit 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 Fund LP	USA
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
Stanlife Nominees Ltd	UK
Stockton Plaza Incorporated	USA
Strafe & Co	USA
SunAmerica Affordable Housing Partners 117 a Nevada Limited Partnership	USA
SunAmerica Affordable Housing Partners 133 a Nevada Limited Partnership	USA
SunAmerica Housing Fund 1006 A Nevada	USA
SunAmerica Housing Fund 1134 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 1191 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 1202 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 1203 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 930 A Nevada Limited Partnership	USA
SunAmerica Affordable Housing Partners 136 a Nevada Limited Partnership	USA
SunAmerica Affordable Housing Partners 149 a Nevada Limited Partnership	USA
SunAmerica Affordable Housing Partners 156 a Nevada Limited Partnership	USA
SunAmerica Housing Fund 1296 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 1338 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 1385 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 1394 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 1427 A Nevada Limited Partnership	USA
SunAmerica Housing Fund 1464 A	



	Nevada Limited Partnership	USA
	SunAmerica Housing Fund 1469 A Nevada	USA
	SunAmerica Affordable Housing Partners 97	USA
	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 Housing Association	USA
	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 Housing Fund LLC	USA
	The South End Group II Limited Partnership	USA
	Woodland Place Apartments LP	USA
	Timm & Co	USA
	WAMU Affordable Housing Fund Limited Partnership	USA
	Washington Mutual Community Investment Fund LLC	USA
	Washington Mutual Mortgage Securities Corp	USA
	Western Service Co	USA
	Willow Crossing Limited Partnership	USA
	WMAHA Rehabilitation Limited Partnership	USA
	WNC Institutional Tax Credit Fund X New Jersey Series 2 LP	USA
	WNYHC Urban Renewal Associates I LP	USA
	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
	WNC Institutional Tax Credit Fund X New York Series 4 LP	USA
	Kent Affordable Housing LLC	USA
	Washington Apartments Limited Partnership	USA
	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

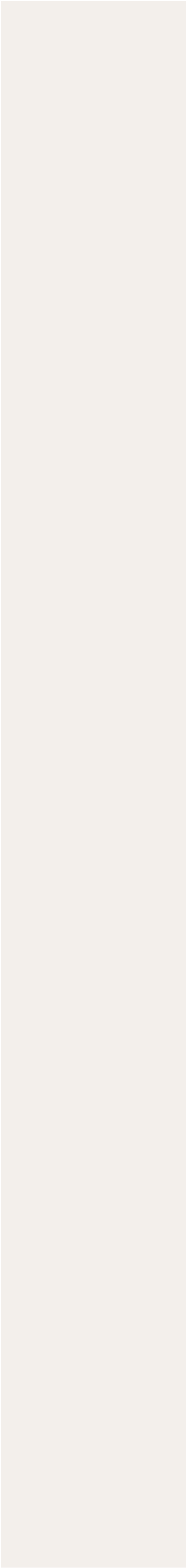
	Taino Plaza Associates LLC	USA	
	WNC New Markets Senior Institution Loan Fund LP	USA	
	Yavapai-Apache National Limited Partnership #2	USA	
JPMorgan Chase Bank, Dearborn		USA	100%
	Pierpont Real Estate Company	USA	
JPMorgan Chase Funding Inc		USA	100%
	JP Morgan Ventures Investment Corporation	USA	100%
	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 LP	USA	
	Fleming US Discovery Offshore Fund III LP	USA	
	Chase 1998 Participation Associates LLC	USA	
	Chase 1998 Pool Participation Fund LP	USA	
	Chase 1998 Pool Participation Parallel Fund LP	USA	
	Chase 1999/2000 Participation Associates LLC	USA	
	Chase Global Co-Invest Partners June 2000 LP	USA	
	JP Morgan Chase Co-Invest Partners 2001 A-2 LP	USA	
	JP Morgan Chase Co-Invest Partners 2001 B-2 LP	USA	
	JP Morgan Chase Co-Invest Partners 2002 LP	USA	
	JP Morgan Chase Co-Invest Partners 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 (Cayman) IV LP	USA	
	JP Morgan Partners Global Investors (Cayman) LP	USA	
	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 LP	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	100%
		JP Morgan Partnership Capital Corporation	USA	100%
		JP Morgan Energy Partnership Corporation	USA	100%
		JP Morgan Partnership Investment Corporation	USA	100%
		The Peabody Fund Consultants Inc	USA	100%
		JP Morgan Whitney Partnership Corporation	USA	
		Peabody Real Estate Partnership Corporation	USA	
		JP Morgan Management Partners LP	USA	
	LabMorgan Corporation		USA	100%
		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	USA	
		Ketera Technologies Inc	USA	
	Morserv Inc		USA	100%
	NBD Community Development Corporation		USA	100%
	Offshore Equities Inc		USA	100%
		Chemical Overseas Holdings Inc	USA	
	SIG Holdings Inc		USA	100%
		JP Morgan Sig Holdings (Spain) SL	Spain	
	The Bear Stearns Companies LLC		USA	100%
		Bear Stearns Capital Markets Inc	USA	100%
		Bear Stearns Global Alternative Assets International Limited	Cayman Islands	

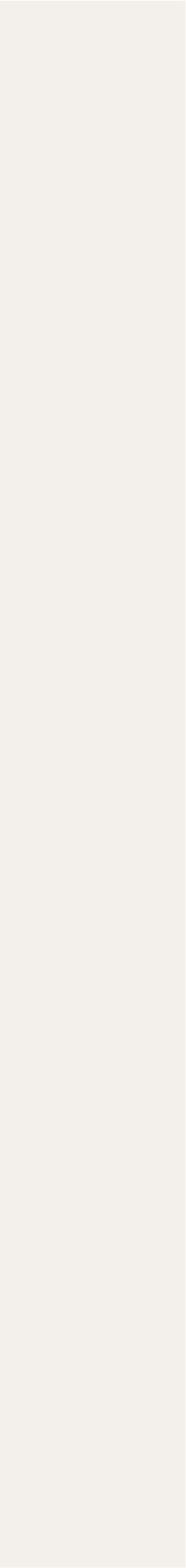


		Bear Stearns Alternative Assets International Limited	Cayman Islands	
		Bear Stearns Investment Products Inc	USA	100%
		Bear Stearns UK Holdings Limited	UK	100%
		Bear Stearns Holdings Limited	UK	100%
		JP Morgan Markets Limited	UK	100%
		ABC Gestion	France	
		EMC Mortgage LLC	USA	100%
		EMC Mortgage 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	
		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 LP	USA	
		Bear Stearns FOF Asset Management LLC	USA	
		Bear Stearns Private Equity Opportunity Fund LP	USA	
		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 LLC	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 Limited	UK	
		Malvern Insurance Company Limited	UK	
		The Contingency Insurance Company	UK	

	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	USA
—	Constellation Ventures Management II LLC	USA
—	Constellation Ventures Management LLC	USA
—	Ecast Settlement Corporation	USA
—	Gregory Properties Inc	USA
—	Gregory/Madison Avenue Inc	USA
—	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



—	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	USA
—	PPTS FC LLC	USA
—	PPTS FE LLC	USA
—	PPTS FG LLC	USA
—	PPTS FK LLC	USA
—	PPTS FP LLC	USA
—	PPTS FR LLC	USA
—	PPTS FS LLC	USA
—	PPTS FW LLC	USA
—	PPTS FY LLC	USA
—	PPTS FZ LLC	USA
—	PPTS GG LLC	USA
—	PPTS GH LLC	USA
—	PPTS GI LLC	USA
—	PPTS GU LLC	USA
—	PPTS HB LLC	USA
—	PPTS HF LLC	USA
—	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 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
—	PPTS LZ LLC	USA
—	PPTS M LLC	USA
—	PPTS MB LLC	USA

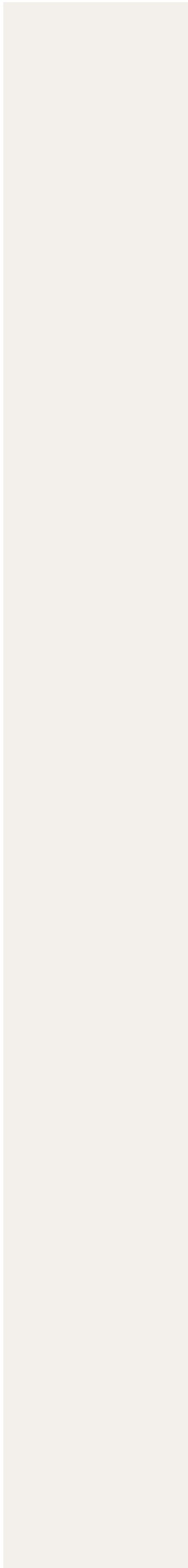


—	PPTS ME LLC	USA
—	PPTS MF LLC	USA
—	PPTS MJ LLC	USA
—	PPTS MN LLC	USA
—	PPTS MX LLC	USA
—	PPTS MY LLC	USA
—	PPTS N LLC	USA
—	PPTS NF LLC	USA
—	PPTS NQ LLC	USA
—	PPTS NX LLC	USA
—	PPTS NY LLC	USA
—	PPTS OG LLC	USA
—	PPTS OK LLC	USA
—	PPTS OT LLC	USA
—	PPTS OX LLC	USA
—	PPTS PN LLC	USA
—	PPTS PP LLC	USA
—	PPTS PR LLC	USA
—	PPTS PU LLC	USA
—	PPTS Q LLC	USA
—	PPTS QB LLC	USA
—	PPTS QK LLC	USA
—	PPTS QL LLC	USA
—	PPTS QP LLC	USA
—	PPTS QT LLC	USA
—	PPTS QU LLC	USA
—	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

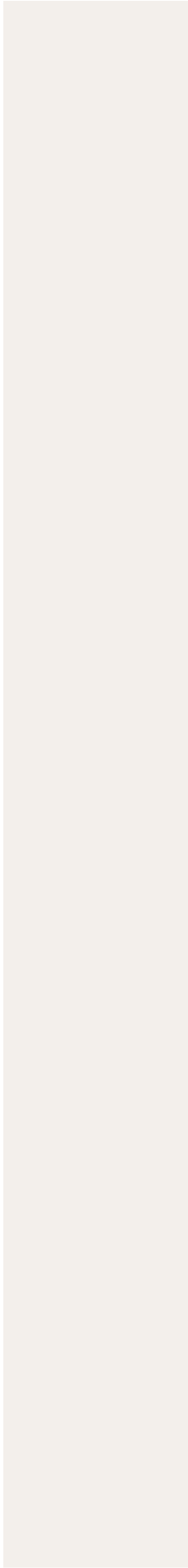
—Plymouth Park Tax Services III LLC USA

—	PPTS 1 LLC	USA
—	PPTS 100 LLC	USA
—	PPTS 104 LLC	USA
—	PPTS 106 LLC	USA
—	PPTS 107 LLC	USA
—	PPTS 114 LLC	USA
—	PPTS 116 LLC	USA
—	PPTS 119 LLC	USA
—	PPTS 123 LLC	USA
—	PPTS 128 LLC	USA
—	PPTS 146 LLC	USA
—	PPTS 161 LLC	USA
—	PPTS 166 LLC	USA
—	PPTS 2 LLC	USA
—	PPTS 207 LLC	USA
—	PPTS 212 LLC	USA
—	PPTS 218 LLC	USA
—	PPTS 225 LLC	USA
—	PPTS 229 LLC	USA
—	PPTS 241 LLC	USA

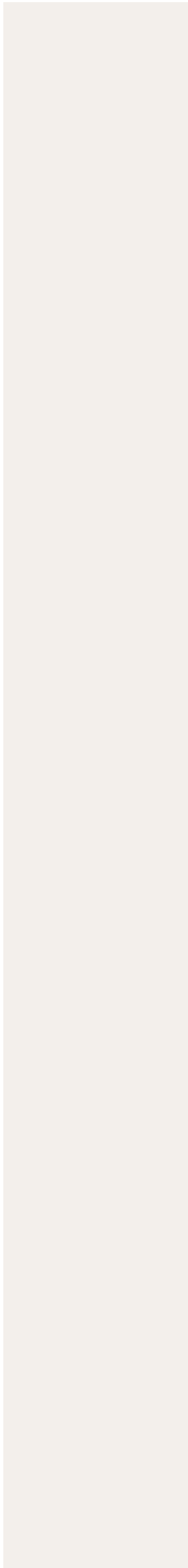
—	PPTS 245 LLC	USA
—	PPTS 255 LLC	USA
—	PPTS 261 LLC	USA
—	PPTS 264 LLC	USA
—	PPTS 272 LLC	USA
—	PPTS 276 LLC	USA
—	PPTS 277 LLC	USA
—	PPTS 278 LLC	USA
—	PPTS 28 LLC	USA
—	PPTS 281 LLC	USA
—	PPTS 285 LLC	USA
—	PPTS 296 LLC	USA
—	PPTS 297 LLC	USA
—	PPTS 300 LLC	USA
—	PPTS 301 LLC	USA
—	PPTS 306 LLC	USA
—	PPTS 311 LLC	USA
—	PPTS 332 LLC	USA
—	PPTS 360 LLC	USA
—	PPTS 362 LLC	USA
—	PPTS 377 LLC	USA
—	PPTS 379 LLC	USA
—	PPTS 38 LLC	USA
—	PPTS 381 LLC	USA
—	PPTS 383 LLC	USA
—	PPTS 389 LLC	USA
—	PPTS 400 LLC	USA
—	PPTS 408 LLC	USA
—	PPTS 419 LLC	USA
—	PPTS 438 LLC	USA
—	PPTS 440 LLC	USA
—	PPTS 448 LLC	USA
—	PPTS 450 LLC	USA
—	PPTS 461 LLC	USA
—	PPTS 462 LLC	USA
—	PPTS 485 LLC	USA
—	PPTS 487 LLC	USA
—	PPTS 491 LLC	USA
—	PPTS 498 LLC	USA
—	PPTS 500 LLC	USA
—	PPTS 52 LLC	USA
—	PPTS 58 LLC	USA
—	PPTS 59 LLC	USA
—	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



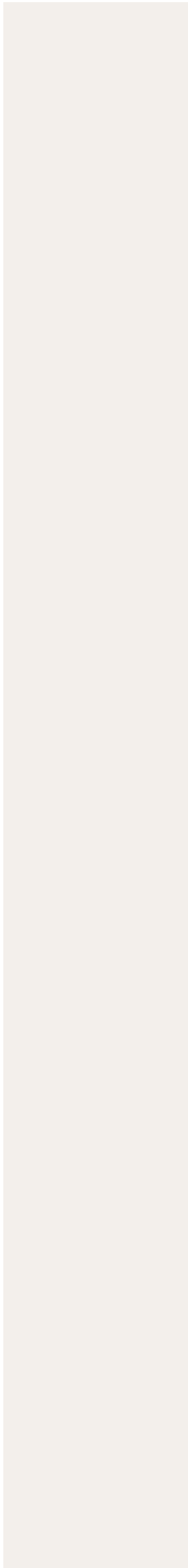
PPTS 503 LLC	USA
PPTS 504 LLC	USA
PPTS 505 LLC	USA
PPTS 506 LLC	USA
PPTS 507 LLC	USA
PPTS 508 LLC	USA
PPTS 509 LLC	USA
PPTS 510 LLC	USA
PPTS 511 LLC	USA
PPTS 512 LLC	USA
PPTS 513 LLC	USA
PPTS 514 LLC	USA
PPTS 515 LLC	USA
PPTS 516 LLC	USA
PPTS 517 LLC	USA
PPTS 518 LLC	USA
PPTS 519 LLC	USA
PPTS 521 LLC	USA
PPTS 522 LLC	USA
PPTS 523 LLC	USA
PPTS 524 LLC	USA
PPTS 525 LLC	USA
PPTS 526 LLC	USA
PPTS 527 LLC	USA
PPTS 528 LLC	USA
PPTS 529 LLC	USA
PPTS 530 LLC	USA
PPTS 531 LLC	USA
PPTS 532 LLC	USA
PPTS 533 LLC	USA
PPTS 534 LLC	USA
PPTS 535 LLC	USA
PPTS 536 LLC	USA
PPTS 537 LLC	USA
PPTS 538 LLC	USA
PPTS 539 LLC	USA
PPTS 540 LLC	USA
PPTS 541 LLC	USA
PPTS 542 LLC	USA
PPTS 543 LLC	USA
PPTS 544 LLC	USA
PPTS 545 LLC	USA
PPTS 546 LLC	USA
PPTS 547 LLC	USA
PPTS 548 LLC	USA
PPTS 549 LLC	USA
PPTS 550 LLC	USA
PPTS 551 LLC	USA
PPTS 552 LLC	USA
PPTS 554 LLC	USA
PPTS 555 LLC	USA
PPTS 556 LLC	USA
PPTS 557 LLC	USA
PPTS 558 LLC	USA
PPTS 559 LLC	USA
PPTS 560 LLC	USA
PPTS 561 LLC	USA
PPTS 562 LLC	USA
PPTS 563 LLC	USA



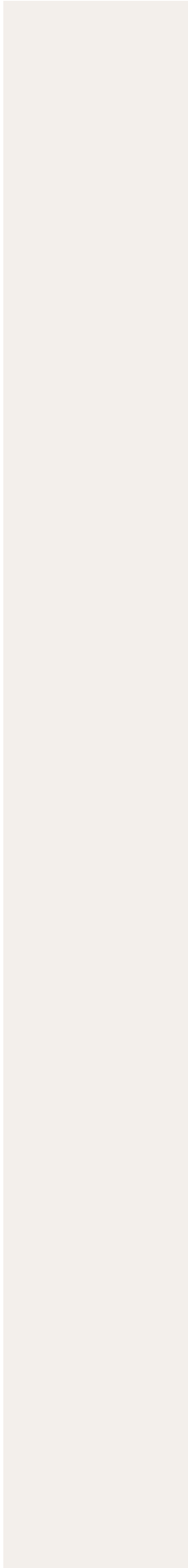
PPTS 564 LLC	USA
PPTS 566 LLC	USA
PPTS 567 LLC	USA
PPTS 568 LLC	USA
PPTS 569 LLC	USA
PPTS 570 LLC	USA
PPTS 571 LLC	USA
PPTS 572 LLC	USA
PPTS 573 LLC	USA
PPTS 574 LLC	USA
PPTS 575 LLC	USA
PPTS 576 LLC	USA
PPTS 577 LLC	USA
PPTS 578 LLC	USA
PPTS 579 LLC	USA
PPTS 580 LLC	USA
PPTS 581 LLC	USA
PPTS 582 LLC	USA
PPTS 583 LLC	USA
PPTS 584 LLC	USA
PPTS 585 LLC	USA
PPTS 586 LLC	USA
PPTS 587 LLC	USA
PPTS 588 LLC	USA
PPTS 589 LLC	USA
PPTS 590 LLC	USA
PPTS 591 LLC	USA
PPTS 592 LLC	USA
PPTS 593 LLC	USA
PPTS 594 LLC	USA
PPTS 595 LLC	USA
PPTS 596 LLC	USA
PPTS 597 LLC	USA
PPTS 598 LLC	USA
PPTS 599 LLC	USA
PPTS 600 LLC	USA
PPTS 601 LLC	USA
PPTS 602 LLC	USA
PPTS 603 LLC	USA
PPTS 604 LLC	USA
PPTS 605 LLC	USA
PPTS 606 LLC	USA
PPTS 607 LLC	USA
PPTS 608 LLC	USA
PPTS 609 LLC	USA
PPTS 610 LLC	USA
PPTS 611 LLC	USA
PPTS 612 LLC	USA
PPTS 613 LLC	USA
PPTS 614 LLC	USA
PPTS 615 LLC	USA
PPTS 616 LLC	USA
PPTS 617 LLC	USA
PPTS 618 LLC	USA
PPTS 619 LLC	USA
PPTS 620 LLC	USA
PPTS 621 LLC	USA
PPTS 622 LLC	USA
PPTS 623 LLC	USA
PPTS 624 LLC	USA



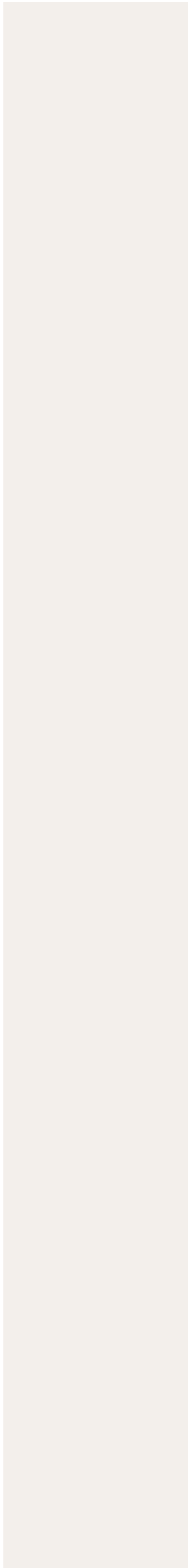
PPTS 626 LLC	USA
PPTS 628 LLC	USA
PPTS 629 LLC	USA
PPTS 630 LLC	USA
PPTS 631 LLC	USA
PPTS 633 LLC	USA
PPTS 634 LLC	USA
PPTS 635 LLC	USA
PPTS 636 LLC	USA
PPTS 637 LLC	USA
PPTS 638 LLC	USA
PPTS 639 LLC	USA
PPTS 640 LLC	USA
PPTS 641 LLC	USA
PPTS 642 LLC	USA
PPTS 643 LLC	USA
PPTS 644 LLC	USA
PPTS 645 LLC	USA
PPTS 646 LLC	USA
PPTS 648 LLC	USA
PPTS 649 LLC	USA
PPTS 650 LLC	USA
PPTS 651 LLC	USA
PPTS 653 LLC	USA
PPTS 655 LLC	USA
PPTS 656 LLC	USA
PPTS 657 LLC	USA
PPTS 658 LLC	USA
PPTS 659 LLC	USA
PPTS 660 LLC	USA
PPTS 661 LLC	USA
PPTS 662 LLC	USA
PPTS 663 LLC	USA
PPTS 664 LLC	USA
PPTS 665 LLC	USA
PPTS 666 LLC	USA
PPTS 667 LLC	USA
PPTS 668 LLC	USA
PPTS 669 LLC	USA
PPTS 670 LLC	USA
PPTS 671 LLC	USA
PPTS 672 LLC	USA
PPTS 673 LLC	USA
PPTS 674 LLC	USA
PPTS 675 LLC	USA
PPTS 676 LLC	USA
PPTS 678 LLC	USA
PPTS 679 LLC	USA
PPTS 681 LLC	USA
PPTS 682 LLC	USA
PPTS 684 LLC	USA
PPTS 685 LLC	USA
PPTS 686 LLC	USA
PPTS 687 LLC	USA
PPTS 688 LLC	USA
PPTS 689 LLC	USA
PPTS 690 LLC	USA
PPTS 691 LLC	USA
PPTS 692 LLC	USA



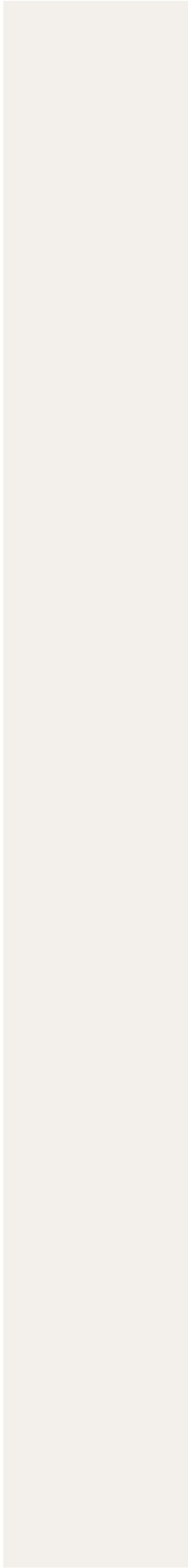
PPTS 693 LLC	USA
PPTS 694 LLC	USA
PPTS 695 LLC	USA
PPTS 696 LLC	USA
PPTS 697 LLC	USA
PPTS 698 LLC	USA
PPTS 699 LLC	USA
PPTS 700 LLC	USA
PPTS 701 LLC	USA
PPTS 703 LLC	USA
PPTS 704 LLC	USA
PPTS 705 LLC	USA
PPTS 706 LLC	USA
PPTS 707 LLC	USA
PPTS 709 LLC	USA
PPTS 711 LLC	USA
PPTS 712 LLC	USA
PPTS 713 LLC	USA
PPTS 714 LLC	USA
PPTS 715 LLC	USA
PPTS 716 LLC	USA
PPTS 717 LLC	USA
PPTS 718 LLC	USA
PPTS 719 LLC	USA
PPTS 720 LLC	USA
PPTS 721 LLC	USA
PPTS 722 LLC	USA
PPTS 724 LLC	USA
PPTS 725 LLC	USA
PPTS 726 LLC	USA
PPTS 727 LLC	USA
PPTS 728 LLC	USA
PPTS 729 LLC	USA
PPTS 730 LLC	USA
PPTS 731 LLC	USA
PPTS 732 LLC	USA
PPTS 733 LLC	USA
PPTS 734 LLC	USA
PPTS 735 LLC	USA
PPTS 736 LLC	USA
PPTS 737 LLC	USA
PPTS 738 LLC	USA
PPTS 739 LLC	USA
PPTS 740 LLC	USA
PPTS 741 LLC	USA
PPTS 742 LLC	USA
PPTS 743 LLC	USA
PPTS 744 LLC	USA
PPTS 746 LLC	USA
PPTS 747 LLC	USA
PPTS 748 LLC	USA
PPTS 749 LLC	USA
PPTS 750 LLC	USA
PPTS 751 LLC	USA
PPTS 752 LLC	USA
PPTS 753 LLC	USA
PPTS 754 LLC	USA
PPTS 755 LLC	USA
PPTS 756 LLC	USA
PPTS 757 LLC	USA



PPTS 758 LLC	USA
PPTS 759 LLC	USA
PPTS 760 LLC	USA
PPTS 761 LLC	USA
PPTS 762 LLC	USA
PPTS 763 LLC	USA
PPTS 764 LLC	USA
PPTS 766 LLC	USA
PPTS 767 LLC	USA
PPTS 768 LLC	USA
PPTS 769 LLC	USA
PPTS 770 LLC	USA
PPTS 771 LLC	USA
PPTS 773 LLC	USA
PPTS 774 LLC	USA
PPTS 775 LLC	USA
PPTS 776 LLC	USA
PPTS 777 LLC	USA
PPTS 778 LLC	USA
PPTS 779 LLC	USA
PPTS 780 LLC	USA
PPTS 781 LLC	USA
PPTS 782 LLC	USA
PPTS 783 LLC	USA
PPTS 784 LLC	USA
PPTS 785 LLC	USA
PPTS 786 LLC	USA
PPTS 787 LLC	USA
PPTS 788 LLC	Brazil
PPTS 789 LLC	USA
PPTS 790 LLC	USA
PPTS 791 LLC	USA
PPTS 792 LLC	USA
PPTS 793 LLC	USA
PPTS 794 LLC	USA
PPTS 795 LLC	USA
PPTS 796 LLC	USA
PPTS 797 LLC	USA
PPTS 798 LLC	USA
PPTS 799 LLC	USA
PPTS 800 LLC	USA
PPTS 801 LLC	USA
PPTS 802 LLC	USA
PPTS 803 LLC	USA
PPTS 804 LLC	USA
PPTS 805 LLC	USA
PPTS 806 LLC	USA
PPTS 807 LLC	USA
PPTS 808 LLC	USA
PPTS 809 LLC	USA
PPTS 810 LLC	USA
PPTS 811 LLC	USA
PPTS 812 LLC	USA
PPTS 813 LLC	USA
PPTS 814 LLC	USA
PPTS 815 LLC	USA
PPTS 816 LLC	USA
PPTS 817 LLC	USA
PPTS 818 LLC	USA



PPTS 819 LLC	USA
PPTS 820 LLC	USA
PPTS 821 LLC	USA
PPTS 822 LLC	USA
PPTS 823 LLC	USA
PPTS 824 LLC	USA
PPTS 825 LLC	USA
PPTS 826 LLC	USA
PPTS 827 LLC	USA
PPTS 828 LLC	USA
PPTS 829 LLC	USA
PPTS 830 LLC	USA
PPTS 831 LLC	USA
PPTS 832 LLC	USA
PPTS 833 LLC	USA
PPTS 834 LLC	USA
PPTS 835 LLC	USA
PPTS 836 LLC	USA
PPTS 837 LLC	USA
PPTS 838 LLC	USA
PPTS 839 LLC	USA
PPTS 840 LLC	USA
PPTS 841 LLC	USA
PPTS 842 LLC	USA
PPTS 843 LLC	USA
PPTS 844 LLC	USA
PPTS 845 LLC	USA
PPTS 846 LLC	USA
PPTS 847 LLC	USA
PPTS 848 LLC	USA
PPTS 849 LLC	USA
PPTS 850 LLC	USA
PPTS 851 LLC	USA
PPTS 852 LLC	USA
PPTS 853 LLC	USA
PPTS 854 LLC	USA
PPTS 855 LLC	USA
PPTS 856 LLC	USA
PPTS 857 LLC	USA
PPTS 858 LLC	USA
PPTS 859 LLC	USA
PPTS 860 LLC	USA
PPTS 861 LLC	USA
PPTS 862 LLC	USA
PPTS 863 LLC	USA
PPTS 864 LLC	USA
PPTS 865 LLC	USA
PPTS 866 LLC	USA
PPTS 867 LLC	USA
PPTS 868 LLC	USA
PPTS 870 LLC	USA
PPTS 871 LLC	USA
PPTS 872 LLC	USA
PPTS 873 LLC	USA
PPTS 874 LLC	USA
PPTS 875 LLC	USA
PPTS 876 LLC	USA
PPTS 877 LLC	USA
PPTS 878 LLC	USA



PPTS 879 LLC	USA
PPTS 880 LLC	USA
PPTS 881 LLC	USA
PPTS 882 LLC	USA
PPTS 883 LLC	USA
PPTS 884 LLC	USA
PPTS 885 LLC	USA
PPTS 886 LLC	USA
PPTS 887 LLC	USA
PPTS 888 LLC	USA
PPTS 889 LLC	USA
PPTS 890 LLC	USA
PPTS 891 LLC	USA
PPTS 892 LLC	USA
PPTS 893 LLC	USA
PPTS 895 LLC	USA
PPTS 896 LLC	USA
PPTS 897 LLC	USA
PPTS 898 LLC	USA
PPTS 899 LLC	USA
PPTS 900 LLC	USA
PPTS 901 LLC	USA
PPTS 902 LLC	USA
PPTS 903 LLC	USA
PPTS 904 LLC	USA
PPTS 907 LLC	USA
PPTS 908 LLC	USA
PPTS 909 LLC	USA
PPTS 910 LLC	USA
PPTS 911 LLC	USA
PPTS 912 LLC	USA
PPTS 913 LLC	USA
PPTS 914 LLC	USA
PPTS 915 LLC	USA
PPTS 916 LLC	USA
PPTS 917 LLC	USA
PPTS 918 LLC	USA
PPTS 920 LLC	USA
PPTS 921 LLC	USA
PPTS 922 LLC	USA
PPTS 923 LLC	USA
PPTS 924 LLC	USA
PPTS 925 LLC	USA
PPTS 926 LLC	USA
PPTS 927 LLC	USA
PPTS 928 LLC	USA
PPTS 929 LLC	USA
PPTS 930 LLC	USA
PPTS 931 LLC	USA
PPTS 932 LLC	USA
PPTS 933 LLC	USA
PPTS 934 LLC	USA
PPTS 935 LLC	USA
PPTS 936 LLC	USA
PPTS 937 LLC	USA
PPTS 938 LLC	USA
PPTS 939 LLC	USA
PPTS 940 LLC	USA
PPTS 941 LLC	USA
PPTS 942 LLC	USA

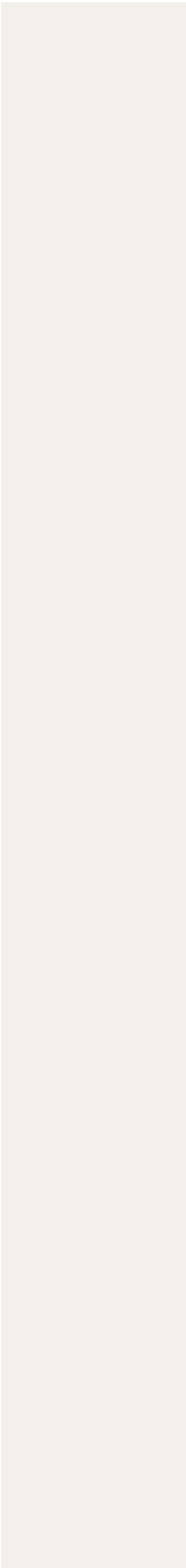
PPTS 943 LLC	USA
PPTS 944 LLC	USA
PPTS 945 LLC	USA
PPTS 946 LLC	USA
PPTS 947 LLC	USA
PPTS 948 LLC	USA
PPTS 949 LLC	USA
PPTS 950 LLC	USA
PPTS 951 LLC	USA
PPTS 952 LLC	USA
PPTS 953 LLC	USA
PPTS 954 LLC	USA
PPTS 955 LLC	USA
PPTS 956 LLC	USA
PPTS 957 LLC	USA
PPTS 958 LLC	USA
PPTS 959 LLC	USA
PPTS 960 LLC	USA
PPTS 961 LLC	USA
PPTS 962 LLC	USA
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	USA
PPTS 988 LLC	USA
PPTS 989 LLC	USA
PPTS 991 LLC	USA
PPTS 992 LLC	USA
PPTS 993 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
-------------------	-----

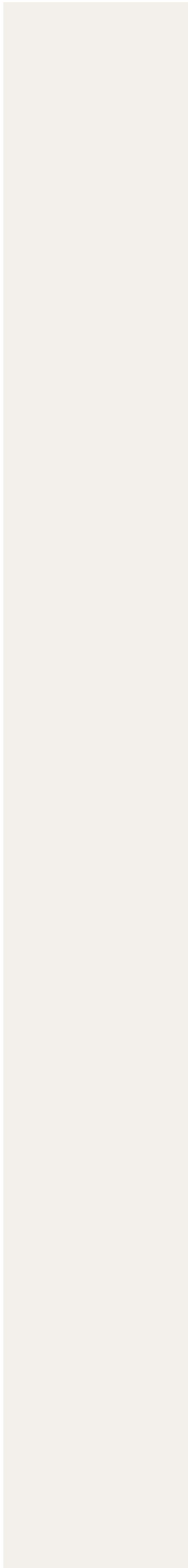
	Vandelay Recoveries Inc	USA	
	Max Recovery Canada Company	USA	
	Bear Canadian Auto Trust 2006-1	Canada	
	The One Services Corporation	USA	100%
	B-1 Life Reinsurance International Limited	Ireland	100%
	Banc One Capital Holdings LLC	USA	
	Banc One Capital Funding Corporation	USA	100%
	BOCP Holdings Corporation	USA	100%
	Banc One Capital Partners IV Ltd	USA	100%
	Banc One Stonehenge Capital Fund Wisconsin LLC	USA	100%
	BOCNY LLC	USA	100%
	BOME Investors II LLC	USA	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 LLC	USA	100%
	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 Development/Wisconsin Corporation	USA	
	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	
	Park View Village Limited Partnership	USA	
	Prospect Park I Limited Partnership	USA	
	Rose Building Limited Partnership	USA	
	Sensley Apartments Mgmt Partnership	USA	
	Willa Point Apartments	USA	
	Bank One Capital III	USA	
	Bear Stearns Irish Holdings Inc	USA	
	Bear Stearns Ireland Limited	Ireland	100%

	Bear Stearns International Funding I SARL	Luxembourg	
	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 LP	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	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 Inc	USA	
	The One Benefit Source Inc	USA	
	JP Morgan International Holdings LLC	USA	
	JP Morgan Trust Company (Bahamas) Ltd	Bahamas	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)	
	Rolleville Ltd	Bahamas	
	Tarpumbay Limited	Bahamas	
	JP Morgan Trust Company (Cayman) Limited	Cayman Islands	100%
	JP Morgan Trust Company (New Zealand) Limited	New Zealand	100%
	JPMorgan Gestion Sociedad Gestora de Instituciones DE	Spain	

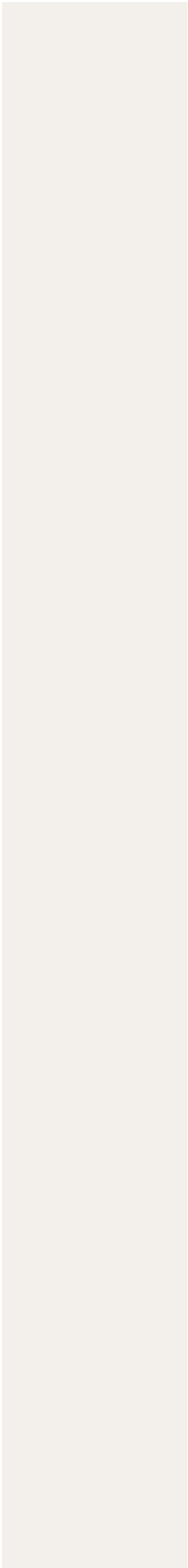
	JP Morgan Invest Holdings LLC	USA	
	JP Morgan Retirement Plan Services LLC	USA	
	JP Morgan Partners (23A Manager) LLC	USA	
	JP Morgan Putters/Drivers Trust Series 2821	USA	
	JP Morgan Putters/Drivers Trust Series 3841 Trust	USA	
	JP Morgan Putters/Drivers Trust Series 4333 Trust	USA	
	JP Morgan Putters/Drivers 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	
	JP Morgan Commodities SARL	Switzerland	
	TIMI SARL	Switzerland	
	JP Morgan Metals Asia Limited	Hong Kong	
	JP Morgan Metals Group Limited	UK	
	JP Morgan Energy Trading Holdings Ltd	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 CV	USA	
	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	
	JPMIA LLC	USA	
	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	Virgin Islands (British)	
JF International Management Inc	Hong Kong	
JPMorgan Asset Management (Australia) Limited	Australia	
JPMorgan Asset Management (Japan) Limited	Japan	
JPMAM Japan Cayman Fund Limited	Cayman Islands	
JPMorgan Asset Management (Singapore) Limited	Singapore	
JPMorgan Asset Management Investment Advisors (Taiwan) Limited	Taiwan	
JPMorgan Asset Management Real Assets (Asia) Limited	Hong Kong	
JPMorgan Asset Management Real Assets (Singapore) Pte	Singapore	
JPMorgan Funds (Taiwan) Limited	Taiwan	
JPMorgan Investment Consulting (Shanghai) Limited	China	
JPMorgan Investor Services (Asia) Limited	Virgin Islands (British)	
Highbridge Capital Management LLC	USA	
Highbridge Capital Management (Hong Kong) Limited	Hong Kong	
Highbridge Capital Management (UK) Ltd	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	USA	
HB RV Co-Invest Partners LP	USA	
HB RV Master Partners LLC	USA	
Highbridge Mezzanine Partners II LLC	USA	
Freeport Offshore Blocker C LP	USA	
NRG Institutional LP	USA	
NRG Offshore LP	USA	
Highbridge Mezzanine Partners LLC	USA	
Highbridge Principal Strategies (UK) I Ltd	UK	
Highbridge Principal Strategies (UK) II Ltd	UK	
Highbridge Principal Strategies Mezzanine Partners GP	USA	
Highbridge Principal Strategies Mezzanine Partners II	USA	
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	



385 Sherman Associates LLC	USA
522 Fifth Avenue Corporation	USA
Advanced City Fund Global GP LLC	USA
Airro cayman Investor Manager Corp	Cayman Islands
Airro Cayman Master Manager Corp	Cayman Islands
Airro Cayman SLP Manager Corp	Cayman Islands
Alro II Cayman Manager Corp	Cayman Islands
Airro II Cayman SS Manager Corp	Cayman Islands
Airro II Manager LLC	USA
Alro US Manager LLC	USA
JPMorgan Asian Infrastructure & Related Resources Opportunity Fund US LLC	USA
AIS Cayman Investor Manager Corp	Cayman Islands
JPMorgan Airro India Sidecar Fund Cayman LP	Cayman Islands
AIS Cayman Master Manager Corp	Cayman Islands
AIS Cayman SLP Manager Corp	Cayman Islands
AIS US Manager LLC	USA
APF Domestic Manager LLC	USA
JPMorgan Alternative Property Fund Domestic I LP	USA
APF Domestic I Reit Inc	USA
JPMorgan Alternative Property Fund Domestic II LP	USA
APF JV 5 LLC	USA
Beijing Jinyu Mangrove Environmental Technology Co Ltd	USA
Front Range Acquisition Holding LLC	USA
Front Range Village Company LLC	USA
Gavea Investment Fund IV-F LP	Brazil
GIF IV Ltd	Cayman Islands
Gavea PREC II Fund LP	Cayman Islands
Gavea Investment Prec II Fund LP	Brazil
Gavea Jus BGL LP	Brazil
Gavea Jus BGL II1 LP	Brazil
Gavea Jus BGL II-2 LP	Brazil
Gavea Jus BGL LP	Cayman Islands
GIF PREC II Fund LP	USA
GIF4 LI-4 LLC	Brazil
GIF4 LI-2 LLC	Brazil
GIF4 PE F-1 LLC	Brazil
GIF4 PE F-2 LLC	Brazil
GIF IV FIC FIP	Brazil
FIP CAMIL	Brazil
FIP GIF IV Real Estate II	Brazil
Gavea	

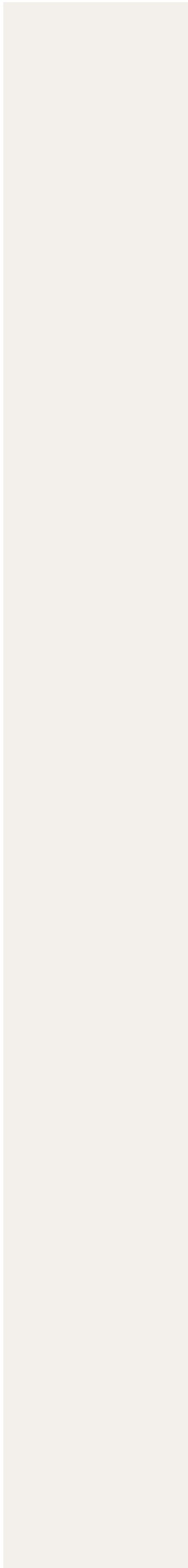


								Shoppings SA	Brazil
								Fundo De Investimento De Participacoes GIF IV Real Estate	Brazil
								Gavea SP 30 Empreedimentos Imobiliarios SA	Brazil
								Incorporadora Ciarog SA	Brazil
								GIF IV FIP	Brazil
								Cell Site Solutions Cessao de Infraestruturas SA	Brazil
								Energisa SA	Brazil
								Fortuna Comercio SA	Brazil
								GIF Acacias SA	Brazil
								GIF Portos Participacoes SA	Brazil
								Multi-Rio Operacoes Portuarias SA	Brazil
								Multiterminais Alfandegados Do Brasil LTDA	Brazil
								Instituto Hermes Pardini SA Luz	Brazil
								Franquias SA	Brazil
								Super 25 Comercia Electronico De Oculos E Acessorios SA	Brazil
								GCPF Cayman SLP Manager Corp	Cayman Islands
								GCPF Investor Manager Corp	Cayman Islands
								JPMorgan Greater China Property Fund Cayman LP	Cayman Islands
								JPMorgan Greater China Property Fund Cayman II LP	Cayman Islands
								JPMorgan Greater China 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 LP	USA
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
JP Morgan Distressed Debt Opportunities Fund LLC	USA
JP Morgan Distressed Debt Opportunities Master Fund	Cayman Islands
JP Morgan Global Maritime Investment Fund Feeder LLC	USA
JP Morgan Incubator (Delaware GP) LLC	USA
JP Morgan India Property Fund II 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 Manager Corp	Cayman Islands
JP Morgan Silver Investor Manager Corp	Cayman Islands
JP MorganIndia Property Fund II Cayman BPS LP	Cayman Islands
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 Holding LLC	USA
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

	JPMorgan BPRP GP LLC	USA
	Byrnes Park Realty Partners 1 LP	USA
	BPRP Batavia II LLC	USA
	Orange Batavia II LLC	USA
	BPRP Beltway 8 LLC	USA
	Beltway 8 Houston 8 HC LLC	USA
	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 LLC	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

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--



	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	Cayman Islands	
	JPMorgan Private Capital Asia Advisors Limited	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	Mauritius	
	Star Caliber Limited	Virgin Islands (British)	
	JPMorgan Securities Holdings LLC	USA	
	JP Morgan Acceptance Corporation I	USA	100%
	JP Morgan Commercial Mortgage Investment Corp	USA	100%
	JP Morgan Residential Mortgage Acceptance Corp	USA	100%
	Structured Obligations Corporation	USA	100%
	JP Morgan Institutional Investments Inc	USA	
	Neovest Inc	USA	
	Neovest Trading Inc	USA	
	JPMorgan Special Situations Asia Corporation	USA	
	JP Morgan Special Opportunities (Delaware) Corporation	USA	
	JP Morgan Special Opportunities (Delaware) I LLC	USA	
	JP Morgan Special Opportunities (Delaware) II LLC	USA	
	JP Morgan Special Opportunities (Delaware) III LLC	USA	
	JP Morgan Special Opportunities (Delaware) IV	USA	
	JP Morgan Special Opportunities (HK) I Limited	Hong Kong	
	JP Morgan Special Opportunities (HK) II Limited	Hong Kong	
	JPMorgan Global Special Situations I LLC	USA	
	JPMorgan Global Special Situations II LC	USA	
	JPMorgan Mauritius Holdings VI Limited	Mauritius	
	Harbour Victoria Investment Holdings Limited	Mauritius	
	Indocean Financial Holding Limited	Mauritius	
	JPMorgan Mauritius Holdings II Limited	Mauritius	
	JPMorgan Mauritius Holdings IV Limited	Mauritius	
	JPMorgan Mauritius Holdings Limited	Mauritius	

	JPMorgan Mauritius Holdings V Limited	Mauritius
	JPMorgan Mauritius Holdings VII Limited	Mauritius
	JPMorgan Mauritius Holdings VIII Limited	Mauritius
	Mountain Orchard Limited	Mauritius
	Sterling Pathway	Mauritius
	Banrod Investments Limited	Cyprus
	JPMorgan Special Situations (Mauritius) Limited	Mauritius
	Silver Summit (Delaware) Corporation	USA
	Magenta Magic 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
Max Recovery Australia Pty Limited		Australia
Insolvency Management Services Pty Ltd		Australia
MSFILP DEC08 LLC		USA
New Jersey Housing Opportunity Fund II LLC		USA
BNH Urban Renewal LP		USA
Carmel House LP		USA
Magill Associates LP		USA
Project Home Urban Renewal LP		USA
Sunrise House LP		USA
Urban Renewal of Elizabethport LP		USA
NML Assets LLC		USA
Park Assurance Company		USA
Private Export Funding Corporation		USA
Rema Investments Cooperatief, UA		Netherlands
SCG Equities I Holding Corp		USA
SCG Equities II Holding Corp		USA
Smartrac NV		Netherlands
Special Situations Investing Inc		USA