

Ownership Structure of Wachovia Investors, Inc.

Line 1 - Name and residence of officers, directors and stockholders

Line 2 - Citizenship

Line 3 - Office or directorship held

Line 4 - Percentage of votes

Line 5 - Percentage of total assets (equity plus debt)

	(a)	(b)	(c)
1.	Wachovia Investors, Inc. One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Wachovia Corporation One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Vincent Altamura One Wachovia Center 30 th Floor Charlotte, NC 28288-0630
2.	North Carolina Corporation	North Carolina Corporation	U.S.
3.	N/A	N/A	Senior Vice President, Secretary
4.	N/A	100%	0%
5.	N/A	100%	0%

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	(d)	(e)	(f)
1.	Michele Bailey One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Erin A. BogoradOne Wachovia Center 12th Floor Charlotte, NC 28288-0732	Tracey M. Chaffin One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Vice President	Associate, Asst. Secretary	Director
4.	0%	0%	0%
5.	0%	0%	0%

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	(g)	(h)	(i)
1.		Stuart Christhlf One Wachovia Center 12th Floor Charlotte, NC 28288-0732	
2.		U.S.	
3.		Vice President	
4.		0%	
5.		0%	

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	(j)	(k)	(l)
1.	Frederick W. Eubank, II One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Donna Harris One Wachovia Center 30 th Floor Charlotte, NC 28288-0630	David F. Grams, Jr. One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Managing Director	Senior Vice President	Director
4.	0%	0%	0%
5.	0%	0%	0%

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	(m)	(n)	(o)
1.	L. Watts Hamrick One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Steve Cummings One Wachovia Center 12th Floor Charlotte, NC 28288-0732	
2.	U.S.	U.S.	
3.	Managing Director	Managing Director	
4.	0%	0%	
5.	0%	0%	

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	(p)	(q)	(r)
1.		Hunter Davis One Wachovia Center 12th Floor Charlotte, NC 28288-0732	
2.		U.S.	
3.		Associate	
4.		0%	
5.		0%	

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	(s)	(t)	(u)
1.	David Neal Morrison One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Scott B. Perper One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Amy M. Knox One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Managing Director	Managing Director	Assistant Vice President
4.	0%	0%	0%
5.	0%	0%	0%

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	(v)	(w)	(x)
1.	Arthur C. Roselle One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Courtney R. McCarthy One Wachovia Center 12th Floor Charlotte, NC 28288-0732	
2.	U.S.	U.S.	
3.	Director	Vice President	
4.	0%	0%	
5.	0%	0%	

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	(y)	(z)	(aa)
1.	Walker C. Simmons One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Mindi O'Hayre One Wachovia Center 30 th Floor Charlotte, NC 28288-0630	Sean M. Smith One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Director	Assistant Secretary	Director
4.	0%	0%	0%
5.	0%	0%	0%

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	(bb)	(cc)	(dd)
1.	Joseph A. Serge One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Scott R. Stevens One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Wellford Tabor One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Assistant Vice President, Asst. Secretary	Vice President	Director
4.	0%	0%	0%
5.	0%	0%	0%

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	(ff)	(gg)	(hh)
1.	Kristy Wallace One Wachovia Center 12th Floor Charlotte, NC 28288-0732		
2.	U.S.		
3.	Vice President		
4.	0%		
5.	0%		