

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	Vice President
4.	N/A	100%	0%
5.	N/A	N/A	N/A

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	(d)	(e)	(f)
1.	Michele Bailey One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Robert G. Calton, III One 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.	Assistant Vice President	Senior Vice President	Vice President
4.	0%	0%	0%
5.	N/A	N/A	N/A

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	(g)	(h)	(i)
1.	David Carson One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Stuart Christhlf One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Jennifer Cianelli One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Senior Vice President, Partner	Vice President	Assistant Vice President, Associate
4.	0%	0%	0%
5.	N/A	N/A	N/A

	(j)
1.	Michelle Dellinger One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.
3.	Vice President
4.	0%
5.	N/A

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	(k)	(l)	(m)
1.	Frederick W. Eubank, II One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Ted A. Gardner One Wachovia Center 12th Floor Charlotte, NC 28288-0732	David F. Grams, Jr. One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Senior Vice President	Senior Vice President, Director	Senior Vice President
4.	0%	0%	0%
5.	N/A	N/A	N/A

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	(n)	(o)	(p)
1.	L. Watts Hamrick One Wachovia Center 12th Floor Charlotte, NC 28288-0732	W. Barnes Hauptfuhrer One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Ryan Jack One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Senior Vice President	President	Assistant Vice President, Associate
4.	0%	0%	0%
5.	N/A	N/A	N/A

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	(q)	(r)	(s)
1.	Taylor Mefford One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Gina Panella One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Lisa Morgan One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Vice President	Assistant Vice President, Associate	Assistant Vice President
4.	0%	0%	0%
5.	N/A	N/A	N/A

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	(t)	(u)	(v)
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	Kevin J. Roche One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Senior Vice President, Director	Senior Vice President, Managing Director	Senior Vice President, Managing Director
4.	0%	0%	0%
5.	N/A	N/A	N/A

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	(w)	(x)	(y)
1.	Arthur C. Roselle One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Courtney E. Rountree One Wachovia Center 12th Floor Charlotte, NC 28288-0732	David J. Scanlan One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Senior Vice President	Vice President	Senior Vice President
4.	0%	0%	0%
5.	N/A	N/A	N/A

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	(z)	(aa)	(bb)
1.	Walker C. Simmons One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Matthew L. Soule One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Sean M. Smith One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Senior Vice President	Senior Vice President	Vice President
4.	0%	0%	0%
5.	N/A	N/A	N/A

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	(cc)	(dd)	(ee)
1.	Matt Rankowitz 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.	Senior Vice President, Partner	Vice President	Senior Vice President
4.	0%	0%	0%
5.	N/A	N/A	N/A

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	(ff)	(gg)	(hh)
1.	Kimberly Wagner One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Kristy Wallace One Wachovia Center 12th Floor Charlotte, NC 28288-0732	Marshall Schreeder One Wachovia Center 12 th Floor Charlotte, NC 28288-0732
2.	U.S.	U.S.	U.S.
3.	Assistant Vice President	Assistant Vice President	Assistant Vice President, Associate
4.	0%	0%	0%
5.	N/A	N/A	N/A

	(ii)
1.	Elizabeth Seifert One Wachovia Center 12th Floor Charlotte, NC 28288-0732
2.	U.S.
3.	Assistant Vice President, Associate
4.	0%
5.	N/A