Brian Drolet/BOARD/FRS

To Calvin Bailey/NY/FRS@FRS

06/03/2009 03:12 PM

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bcc

Subject Item for Tomorrow's Call

Hey Cal,

I am working on the non-bank sub project. One of the first steps is to identify all non-bank subs that have the potential for review based on the nature of their business and consumer protection impact. I'm working with the Information Management section in our Division at the Board to generate reports for all LFIs that have a significant number of retail/consumer lending related non-bank subs. I have attached a report that has been created for Citi. The report was pulled from the NIC database and includes only companies with the following entity type codes:

- BHC Bank Holding Company
- DEO Domestic Entity Other
- FHD Financial Holding Company (Domestic)
- FNC Finance Company

I would like to know if you think the report accurately captures non-bank subs we would be interested in from a supervisory perspective. Let's discuss tomorrow.

Thanks

Citi non-bank subs 6.2.09.xlsx

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1042735 CITICORP FUND NEW YORK NY DEO Offices of Other Holding Companies						
			1042735 CITICORP FUND	NEW YORK NY	DEO	Offices of Other Holding Companies

1043255 CITICORP NAT SVC	SAINT LOU	МО	FNC	Sales Financing
1044412 CITICORP NORTH AMER	NEW YORK	NY	FNC	Sales Financing
1046434 CITICORP DELAWARE SVC	NEW CASTI	DE	DEO	Offices of Certified Public Accountants
1046591 CITIDEL	NEW YORK	NY	DEO	
1046797 CITIGROUP TECH	WEEHAWK	NJ	DEO	All Other Professional, Scientific, and Technical Services
1151011 CITICORP INS USA	BURLINGTO	VT	DEO	Reinsurance Carriers
1154991 CMI OF DELAWARE	NEW YORK	NY	DEO	Investment Advice
1155019 MTG CAP FUNDING	NEW YORK	NY	DEO	Investment Advice
1175455 CITICORP INTL TRADING CO	NEW YORK	NY	DEO	International Trade Financing
	NEW CASTI		DEO	
1191080 CITICORP CMNTY DEV	NEW YORK		DEO	Community Housing Services
1383849 CDC HOLD	SIOUX FALI		DEO	Offices of Other Holding Companies
1386541 CITIGROUP WASHINGTON	WASHINGT		DEO	All Other Professional, Scientific, and Technical Services
1445224 HOUSING SEC	NEW YORK		DEO	Real Estate Credit
	BALTIMOR		DEO	Offices of Other Holding Companies
1630280 CITICORP INTL FNC CORP	NEW CASTI		DEO	Miscellaneous Intermediation
1858356 CITICORP CAPITAL INV	NEW YORK		DEO	Miscellaneous Intermediation
2292304 CITICORP INV PTNR	WILMINGT		DEO	Miscellaneous Intermediation
2454465 CITICORP GLOBAL HOLD	NEW CASTI		DEO	Commodity Contracts Dealing
2620907 CITICORP STRATEGIC TECH COI			DEO	Offices of Other Holding Companies
2629012 CITICORP PAYMENT SVCS	ELK GROVE		DEO	Other Activities Related to Credit Intermediation
2749657 CITIGROUP INS HOLD CORP	NEW YORK		DEO	Offices of Other Holding Companies
2749769 PRIMERICA FNCL SVC HOME N		GA	DEO	Mortgage and Nonmortgage Loan Brokers
2749853 PRIMERICA SVC		GA	DEO	All Other Support Services
2749901 PRIMERICA FNCL SVC	LAS VEGAS	500	DEO	Insurance Agencies and Brokerages
2750608 SB CAYMAN HOLD IV	NEW YORK		DEO	Offices of Other Holding Companies
2750710 SB CAYMAN HOLD III	NEW YORK		DEO	Offices of Other Holding Companies
2750831 SB CAYMAN HOLD II	NEW YORK		DEO	Offices of Other Holding Companies
2750886 SB CAYMAN HOLD I	NEW YORK		DEO	Offices of Other Holding Companies
2751025 RH CAP	ATLANTA		DEO	Offices of Other Holding Companies
2752536 PHIBRO ENERGY PROD	WESTPORT		DEO	Commodity Contracts Dealing
2752620 PHIBRO RESOURCES	NEW YORK		DEO	Offices of Other Holding Companies
2752648 PRIMERICA CLIENT SVC		GA	DEO	Administrative Management and General Management Consulting Services
2752657 PRIMERICA CONVENTION SVC			DEO	Administrative management and benefit management consuming services
2752693 NEXTCO	NEW YORK		DEO	Internet Publishing and Broadcasting and Web Search Portals
TITUTE BETTER TO THE STREET	NEW YORK		DEO	Commodity Contracts Dealing
2753065 SMITH BARNEY RISK INV	NEW YORK		DEO	Miscellaneous Intermediation
2754361 SCANPORTS SHIPPING	WESTPORT		DEO	All Other Professional, Scientific, and Technical Services
2754718 PRIMERICA FNC CORP	DULUTH		DEO	Offices of Other Holding Companies
2755890 CITIGROUP GLOBAL MKT CMRI			FNC	Sales Financing
2847508 CITIGROUP FNCL PROD	NEW YORK		DEO	Offices of Other Holding Companies
2865986 CITI PRIVATE MGMT LLC	NEW YORK		DEO	Investment Advice
2870579 CITIGROUP MANAGED FUT LLC			DEO	Commodity Contracts Dealing
2873486 CITI GREENWICH ST PTNR LLC			DEO	Investment Advice
2883627 CITIGROUP GLOBAL MKT KEEP			DEO	Offices of Other Holding Companies
2981121 CFJ G K	токуо		FNC	Sales Financing
3027455 GENEVA CO LLC	NEW YORK		DEO	Offices of Other Holding Companies
3029721 CITICORP SVC	CHICAGO		DEO	Other Activities Related to Credit Intermediation
3031890 CITIGROUP GLOBAL MARKETS			DEO	Other Financial Vehicles
3042216 R H VENTURE CAP LLC	ATLANTA		DEO	Investment Advice
3080535 HOLDING BUSA II S DE RL DE C			внс	Offices of Bank Holding Companies
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3080843 SMITH BARNEY REALTY	NEW YORK NY	DEO	Lessors of Nonresidential Buildings (except Miniwarehouses)
3082258 CITIGROUP VENT CAP MANAG	NEW YORK NY	DEO	Portfolio Management
3087570 CITICORP CREDIT SVC	JACKSONVI FL	DEO	Financial Transactions Processing, Reserve, and Clearinghouse Activities
3104806 CBC/TST INV LLC	HARTFORD CT	DEO	Miscellaneous Intermediation
3105344 ASIA MTG FNC	NEW YORK NY	DEO	Real Estate Credit
3105353 NIPPON RE INV	NEW YORK NY	DEO	Real Estate Credit
3142095 BLUE I ASSET SECURITIZATION	SEOUL	0 FNC	Sales Financing
3147661 CITIGROUP ALTERNATIVE INV	NEW YORK NY	DEO	Miscellaneous Intermediation
3148275 CITIGROUP ALTERNATIVE INVI	NEW YORK NY	DEO	Miscellaneous Intermediation
3157679 CITIGROUP PRIVATE BANK GP	NEW YORK NY	DEO	Miscellaneous Intermediation
3159196 FNC INS AGY	FREDERICK MD	DEO	Insurance Agencies and Brokerages
3183043 BLUE TWO ASSET SECURITIZAT	SEOUL	0 FNC	Sales Financing
3188619 CGI PRIVATE EQT	NEW YORK NY	DEO	Miscellaneous Intermediation
3192513 CITIGROUP GLOBAL INV RE LP	NEW YORK NY	DEO	Miscellaneous Intermediation
3213212 CBC INTL RE LP LLC	NEW YORK NY	DEO	Miscellaneous Intermediation
3219081 ESO GP LLC	NEW YORK NY	DEO	Miscellaneous Intermediation
3225130 CITI CARDS SOUTH DAKOTA AC	SIOUX FALLSD	FNC	Sales Financing
3233283 UMBRELLA FNC CO	CENTRAL	0 FNC	Sales Financing
3301678 CITIGROUP CMRL MTG PARTIC	NEW YORK NY	DEO	Real Estate Credit
3302442 CITIGROUP FNC	NEW YORK NY	DEO	Investment Advice
3303131 CITIGROUP FNC LP	NEW YORK NY	DEO	Offices of Other Holding Companies
3303140 CITIGROUP PROP INV GLOBAL	NEW YORK NY	DEO	Miscellaneous Intermediation
3303159 CITIGROUP PROP INV US RE PL	NEW YORK NY	DEO	Miscellaneous Intermediation
3303328 CITIGROUP HOLDCO FNC	NEW YORK NY	DEO	Other Activities Related to Credit Intermediation
3314678 TIML S DE RL DE CV	NEW YORK NY	DEO	Real Estate Credit
3319413 HUIZHOU ONE	PORT LOUI	0 FNC	Sales Financing
3329627 TRIBECA GLOBAL MGMT LLC	NEW YORK NY	DEO	Miscellaneous Intermediation
3375491 CITIGROUP DELAWARE FIRST F	WILMINGT DE	DEO	Investment Advice
3375679 CITIGROUP HOLDCO DE FNC	WILMINGT DE	DEO	Other Activities Related to Credit Intermediation
3375718 CITIGROUP DEL FNC LP	WILMINGT DE	DEO	Offices of Other Holding Companies
3395510 CPI CAPITAL PARTNERS EUROP	NEW YORK NY	DEO	Offices of Other Holding Companies
3403705 LEGG MASON INS AGY	BALTIMOR MD	DEO	Insurance Agencies and Brokerages
3404140 LM FALCON INV STATEGIES	BALTIMORI MD	DEO	Miscellaneous Intermediation
3404168 LEGG MASON INS AGY OF MA	BALTIMOR MD	DEO	Insurance Agencies and Brokerages
3404225 LEGG MASON FNCL SVC	BALTIMOR MD	DEO	Insurance Agencies and Brokerages
3404328 HILLCO INS AGY	BALTIMOR MD	DEO	Insurance Agencies and Brokerages
3411960 CITIGROUP GHS HOLDINGS	NEW YORK NY	DEO	Offices of Other Holding Companies
3438293 ASIA INVESTORS II GP HOLD LL	NEW CASTI DE	DEO	Offices of Other Holding Companies
3447905 CPI C-REP GP LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
3464760 CITIGROUP RES MTG SECURITI	O'FALLON MO	DEO	Real Estate Credit
3472680 CPI EUROPEAN FUND GP LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
3488711 CPI C REP II GP LP	NEW YORK NY	DEO	Miscellaneous Intermediation
3566570 CPI NA GP LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
3566619 CPI FUND GP LP	NEW YORK NY	DEO	Offices of Other Holding Companies
3584378 CCP ASIA JP INVESTMENT LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
3595543 SAFETY FIRST TR SERIES 2007 1	NEW YORK NY	DEO	Other Financial Vehicles
3595561 SAFETY FIRST TR SERIES 2006 1	NEW YORK NY	DEO	Other Financial Vehicles
360143S SAFETY FIRST TR SERIES 2007 2	NEW YORK NY	DEO	Other Financial Vehicles
3608180 BANCUSCATLAN TRANFERS	LOS ANGEL CA	DEO	Other Activities Related to Credit Intermediation
3608304 PHIBRO FUNDS GP LLC	WESTPORT CT	DEO	Commodity Contracts Dealing
3610277 NIKKO PROPERTIES CORP	TOKYO	O FNC	Sales Financing
3623240 CITIGROUP NIAGARA HOLD	NEW YORK NY	DEO	Offices of Other Holding Companies
			THE STANDARD OF THE STANDARD WAS DESCRIPTED TO STANDARD STANDARD OF THE STANDARD STA

2522256 NIASARA UGURSO US	, MV	Office of Other Helding Comments
3623268 NIAGARA HOLDCO LLC NEW YORK		Offices of Other Holding Companies
3623295 LUNA FALLS LLC NEW YORK		Other Financial Vehicles
3645064 SAFETY FIRST TR SERIES 2007 3 NEW YORK		Other Financial Vehicles Other Financial Vehicles
3686357 SAFETY FIRST TR SERIES 2007 4 NEW YORK 3691575 FESTIVAL FUND LLC NEW YORK		Sales Financial Vehicles
3720279 SAFETY FIRST TR SERIES 2008 1 NEW YORK		Other Financial Vehicles
3778225 PHIBRO COMMODITIES FUND WESTPORT		Commodity Contracts Dealing Other Financial Vehicles
3809062 SAFETY FIRST TR SERIES 2008 2 NEW YORK		Other Financial Vehicles Other Financial Vehicles
3820012 SAFETY FIRST TR SERIES 2008 3 NEW YORK		Other Financial Vehicles Other Financial Vehicles
3822230 SAFETY FIRST TR SERIES 2008 4 NEW YORK		
3879711 SAFETY FIRST TR SERIES 2008-€ NEW YORK		Other Financial Vehicles
3890846 CPI CEE MGMT LLC NEW YORK	1859 HR. 1857.	Other Financial Vehicles
1021628 BANAMEX USA BC CENTURY C		Offices of Bank Holding Companies
1042762 CITICORP TRANSLEASE NEW YORK		Lessors of Residential Buildings and Dwellings
1045884 CITICORP GLOBAL LEASE NEW CAST		Lessors of Residential Buildings and Dwellings
1045905 CITICORP SIERRA LEASE NEW CAST		Lessors of Residential Buildings and Dwellings
1246122 CITIFINANCIAL CR CO BALTIMOR		Offices of Other Holding Companies
1383719 CITICORP DINERS CLUB ELK GROVE		Credit Card Issuing
1853838 WORLD EQT PTNR NEW YORK		Miscellaneous Intermediation
1855104 WORLD SUBORDINATED DEBT NEW YORK		Miscellaneous Intermediation
2395250 CITICORP MEZZANINE PTNR LP NEW YORK		Miscellaneous Intermediation
2561279 CITICORP EPIC FNC NEW YORK		Offices of Other Holding Companies
2749684 SMITH BARNEY AAA ENERGY F NEW YORK		Commodity Contracts Dealing
2749705 SMITH BARNEY POTOMAC FUT NEW YORK	NY DEO	Investment Banking and Securities Dealing
2749808 SMITH BARNEY WESTPORT FU' NEW YORK	NY DEO	Investment Banking and Securities Dealing
2749826 CITIGROUP GLOBAL DIVERS FUNEW YORK	NY DEO	Investment Banking and Securities Dealing
2749871 SMITH BARNEY TIDEWATER FL NEW YORK	NY DEO	Investment Banking and Securities Dealing
2749956 SMITH BARNEY DIVERSIFIED NEW YORK	NY DEO	Investment Banking and Securities Dealing
2749965 SMITH BARNEY DIVERSIFIED NEW YORK	NY DEO	Investment Banking and Securities Dealing
2750055 PRIMERICA INS SVC OF LA DULUTH	GA DEO	Insurance Agencies and Brokerages
2750082 PRIMERICA INS AGY OF MA DULUTH	GA DEO	Insurance Agencies and Brokerages
2750121 PRIMERICA LIFE INS CO DULUTH	GA DEO	Insurance Agencies and Brokerages
2750541 PRIMERICA FNCL SVC INS MKT DULUTH	GA DEO	Insurance Agencies and Brokerages
2750596 PRIMERICA FNCL SVC INS MKT DULUTH	GA DEO	Insurance Agencies and Brokerages
2750701 PRIMERICA FNCL SVC INS MKT DULUTH	GA DEO	Insurance Agencies and Brokerages
2750895 PRIMERICA FNCL SVC INS MKT DULUTH	GA DEO	Insurance Agencies and Brokerages
2751351 PRIMERICA FNCL SVC AGY OF I DULUTH	GA DEO	Insurance Agencies and Brokerages
2752639 PRIMERICA FNCL SVC OF AL DULUTH	GA DEO	Insurance Agencies and Brokerages
2754790 TCP CORP NEW YORK	NY DEO	Commodity Contracts Dealing
2754950 CITIGROUP GLOBAL MKT PACII NEW YORK	NY DEO	Offices of Other Holding Companies
2754969 CITIGROUP GLOBAL MKT HOU! NEW YORK	NY DEO	Community Housing Services
2754978 CITIGROUP GLOBAL MKT RUSS NEW YORK	NY DEO	Offices of Other Holding Companies
2757072 CITIGROUP GLOBAL MKT MTG NEW YORK	NY DEO	Real Estate Credit
2757102 CITIGROUP GLOBAL MKT MTG NEW YORK	NY DEO	Real Estate Credit
2757157 CITIGROUP GLOBAL MKT MTG NEW YORK	NY DEO	Real Estate Credit
2764548 CITIGROUP GLOBAL MKT TOSC NEW YORK	NY DEO	Lessors of Nonresidential Buildings (except Miniwarehouses)
2766140 TCEP PARTICIPATION CORP NEW YORK		Investment Advice
2766252 CITI 1985 INV GP NEW YORK		Commodity Contracts Dealing
2766346 CITI 1983 INV GP NEW YORK		Commodity Contracts Dealing
2766618 LOAN PARTICIPATION HC NEW YORK		Offices of Other Holding Companies
2766926 CITIGROUP GLOBAL MKT FUNE NEW YORK		Real Estate Credit
2767446 CITIGROUP GLOBAL MKT ASIA NEW YORK		Investment Advice

2768984 PRIMERICA INS MKT SVC OF	HATO REY PR	DEO	Direct Life, Health, and Medical Insurance Carriers
2771023 CITI SWAPCO	NEW YORK NY	DEO	Commodity Contracts Dealing
2771135 CITIGROUP FOREX	NEW YORK NY	DEO	Securities and Commodity Exchanges
2773643 LIQUIDATION PROP HOLD CO	NEW YORK NY	DEO	Offices of Other Holding Companies
2775777 PRIVATE SELECTIONS LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
2783286 PRIMERICA FNCL SVC HOME M	DULUTH GA	DEO	Mortgage and Nonmortgage Loan Brokers
2783295 PRIMERICA FNCL SVC HOME M	DULUTH GA	DEO	Investment Advice
2791106 SMITH BARNEY CONSULTING	NEW YORK NY	DEO	Investment Advice
2791263 FIRST CENTURY MGMT CO	NEW YORK NY	DEO	Commodity Contracts Dealing
2813099 R H TRAVELERS LP	ATLANTA GA	DEO	Miscellaneous Intermediation
2815945 PRIMERICA SHAREHOLDER SVO	DULUTH GA	DEO	All Other Financial Investment Activities
2815972 PFS TA	DULUTH GA	DEO	Offices of Other Holding Companies
2817574 CITIGROUP IRISH INV LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
2847339 SEVEN WORLD HOLD LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
2858148 SOMANAD 1 LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
2880596 CITICORP MEZZANINE PTNR III	NEW YORK NY	DEO	Miscellaneous Intermediation
2890344 CVC CAP FUND	NEW YORK NY	DEO	Offices of Other Holding Companies
2901660 CITIGROUP ORION FUT FUND I	NEW YORK NY	DEO	Investment Banking and Securities Dealing
2904568 CITIGROUP DIVERS 2000 FUT F	NEW YORK NY	DEO	Investment Banking and Securities Dealing
2935357 SCHRODER WERTHEIM HOLD I	NEW YORK NY	DEO	Miscellaneous Intermediation
2935683 WERTHEIM ENERGY CORP	NEW YORK NY	DEO	Investment Advice
2938545 KEEPER HOLD LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
2947547 PAYTRU T	PRINCETON NJ	DEO	Other Activities Related to Credit Intermediation
2948469 HUWSET CO LLC	NEW YORK NY	FNC	Sales Financing
2964599 THEDEBTCENTER LLC	NEW YORK NY	DEO	Securities and Commodity Exchanges
2976556 AFSC AGENCY DE	IRVING TX	DEO	Direct Life, Health, and Medical Insurance Carriers
2976695 CITIFINANCIAL INS AGY OF WA	FORT WOR TX	DEO	Direct Life, Health, and Medical Insurance Carriers
2976707 CITIFINANCIAL INS AGY	FORT WOR TX		Direct Life, Health, and Medical Insurance Carriers
2977236 ASSOCIATES ASSET BACKED SE	IRVING TX	FNC	Sales Financing
2977384 ASSOCIATES HOUSING FNC LLC	BALTIMORI ME) FNC	Sales Financing
2977517 ASSOCIATES INFO SVC	IRVING TX		Accounting, Tax Preparation, Bookkeeping, and Payroll Services
2977816 ASSOCIATES CORP OF NORTH			All Other Professional, Scientific, and Technical Services
2977937 ASSOCIATES PAYROLL MGMT S	BALTIMORI ME		All Other Professional, Scientific, and Technical Services
2977964 ASSOCIATES CREDIT SVC	IRVING TX		All Other Professional, Scientific, and Technical Services
2978998 ASSOCIATES FIRST CAP MTG C			Real Estate Credit
2980254 ATLANTIC GEN INV	FORT WOR TX	DEO	Direct Life, Health, and Medical Insurance Carriers
2980928 FINANCIAL REASSURANCE CO		DEO	Direct Life, Health, and Medical Insurance Carriers
2983675 ASSOCIATES VENT CAP LLC	NEW YORK NY		Offices of Other Holding Companies
3005994 AST STOCKPLAN INC	NEW YORK NY		Other Financial Vehicles
3011995 CITIGROUP CAP PTNR I GP I CO			Portfolio Management
3012077 CITIGROUP CAP PTNRS I GP II			Portfolio Management
3012125 CEFOF GP I CORP	NEW YORK NY		Portfolio Management
3012189 CELFOF GP CORP	NEW YORK NY		Portfolio Management
3015948 CITIGROUP GLOBAL MKT SSB E			Offices of Other Holding Companies
3016963 CITIGROUP PAYCO III LLC	NEW YORK NY		성 및 전 바이스에 없는 경기에 있으면 하게 되는 규칙에서 이 바이스 보다를 보고 있습니다.
3027334 GENEVA CAP MKT LLC	NEW YORK NY		All Other Professional, Scientific, and Technical Services
3027370 GENEVA II LLC	NEW YORK NY		Offices of Other Holding Companies
			Offices of Other Holding Companies
3042225 ROBINSON HUMPHREY NETLA			Commodity Contracts Dealing
3058767 CITIGROUP PAYCO LLC	NEW YORK NY		All Other Professional, Scientific, and Technical Services
3073694 CITIFINANCIAL MTG CO LLC	BALTIMORI MO		Real Estate Credit
3073733 CTA CAP LLC	NEW YORK NY		Commodity Contracts Dealing
3082182 CITIGROUP VENT CAP GP HOLE	NEW YORK NY	DEO	Miscellaneous Intermediation

3082230 CITIGROUP VENT CAP LP HOLD NEW YORK N	Y DEO	Miscellaneous Intermediation
3082315 CVC MGMT LLC NEW YORK N	Y DEO	Portfolio Management
3103489 CITIFINANCIAL MTG CO FL LLC IRVING TX	(DEO	Real Estate Credit
3103528 NETB HOLD LLC NEW YORK N	Y DEO	Offices of Other Holding Companies
3104767 JWH STRATEGIC ALLOCATION I NEW YORK N	Y DEO	Open-End Investment Funds
3104785 CITIGROUP AAA MASTER FUNI NEW YORK N	Y DEO	Open-End Investment Funds
3126844 SALOMON BROS VARIABLE LAI NEW YORK N	Y DEO	Open-End Investment Funds
3147670 CITIGROUP ALTERNATIVE INV (NEW YORK N	Y DEO	Offices of Other Holding Companies
3148211 CG CASEY ILLC NEW YORK N	Y DEO	Miscellaneous Intermediation
3160334 CAL FED INS AGY SAN FRANCE	A DEO	Insurance Agencies and Brokerages
3182055 CITIGROUP FAIRFIELD FUT FUN NEW YORK N	Y DEO	Investment Banking and Securities Dealing
3182064 CITIGROUP AAA ENERG NEW YORK N	Y DEO	Investment Banking and Securities Dealing
3196427 CHUD CORP NEW YORK N	Y DEO	Real Estate Credit
3200856 CITIGROUP RISK BROKERS HOL NEW YORK N	Y DEO	Management of Companies and Enterprises
3204863 CIGPF I CORP NEW YORK N	Y FNC	Sales Financing
3213267 CAI RE MEZZANINE ADVIS III NEW YORK N	Y DEO	Investment Advice
3213708 CITIGROUP ALTERNATIVE INV NEW YORK N	Y DEO	Miscellaneous Intermediation
3218833 CT MEZZANINE FUND III MANA NEW YORK N	Y DEO	Portfolio Management
3218936 PRIMERICA FNCL MK PTNR DULTH G	A DEO	All Other Professional, Scientific, and Technical Services
3227590 SATURN VENTURES LLC NEW YORK N		Sales Financing
3232772 CITI OMNI-S FNC LLC SIOUX FALI SE		Sales Financing
3233162 CITIGROUP MTG LOAN TR NEW YORK N		Real Estate Credit
3233171 CITIGROUP CMRL MTG SECURI NEW YORK N		Real Estate Credit
3244711 CITIGROUP DIVERSIFIED FUT NEW YORK N	Y DEO	Investment Banking and Securities Dealing
3250776 AZABU CRT MGMT CO GEORGE TO	0 FNC	Sales Financing
3256590 CITI BB 1INV FUND LLC NEW YORK N	Y DEO	Investment Advice
3266067 WARRINGTON GP LLC NEW YORK N	Y DEO	Miscellaneous Intermediation
3266076 WARRINGTON LP LLC NEW YORK N		Miscellaneous Intermediation
3267130 NAGASAKI KIGYO SAISEI FUND NAGASAKI	0 FNC	Sales Financing
3284874 CPI FUND INV LLC NEW YORK N	Y DEO	Other Financial Vehicles
3288386 ATV2 LOAN FUND NEW YORK N		Sales Financing
3291470 LAVA TRADING NEW YORK N		Computer Systems Design Services
3291498 CORPORATE LOAAN FUND VI L NEW YORK N		comparer systems sesign services
3291519 CORPORATE LOAN FUND VII LI NEW YORK N	N 10005	Sales Financing
3291573 CORPORATE LOAN FUND IX LL(NEW YORK N		Sales Financing
3291582 CORPORATE LOAN FUND XI LLI NEW YORK N		Sales Financing
3297865 FBS CFPI LOAN FUND NEW YORK N		Sales Financing
3301771 SKY CFPI LOAN FUND NEW YORK N		Sales Financing
3301799 SOL2 LOAN FUND NEW YORK N		Sales Financing
3303337 CITIGROUP GEN PTNR NEW YORK N		Offices of Other Holding Companies
3315031 CITIGROUP DERIVATIVES MKT NEW YORK N		Investment Banking and Securities Dealing
3318201 KIL2 LOAN FUND LLC NEW YORK N		Sales Financing
3318229 ACC CFPI LOAN FUND LLC NEW YORK N		Sales Financing
3318265 ECL2 FUND LLC NEW YORK N		Sales Financing
3318818 ULT CFPI LOAN FUND LLC NEW YORK N	N 4005	
3329588 CORPORATE LOAN FUND III LLI NEW YORK N		Sales Financing
3329597 CORPORATE LOAN FUND II LLC NEW YORK N		Sales Financing
		Sales Financing
3329636 CORPORATE LOAN FUND V LLC NEW YORK N' 3329645 CORPORATE LOAN FUND IV LL: NEW YORK N'	경 (전)(전)	Sales Financing
		Sales Financing
3339635 CITIGROUP ENERGY NEW YORK N		Commodity Contracts Dealing
3345113 LFC2 CFPI LOAN FUND LLC NEW YORK N		Sales Financing
3345122 TRUMBULL THC2 CFPI LOAN FL NEW YORK N	Y FNC	Sales Financing

3347881 DELPHI ASSET HOLD LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
3353079 CITIGROUP ASSET MGMT INV	I STAMFORE CT	DEO	Open-End Investment Funds
3353088 MALIBU CFPI LOAND FUND LL	NEW YORK NY	FNC	Sales Financing
3353097 AVL2 LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3353136 DELPHI!LLC	NEW YORK NY	DEO	Real Estate Credit
3353994 OHH2 LOAN FUND	NEW YORK NY	FNC	Sales Financing
3354003 CPL CEPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3354012 CITIGROUP VENT CAP INTL DE	NEW CASTI DE	DEO	Offices of Other Holding Companies
3363470 RPWIRE LLC	NEW YORK NY	DEO	Investment Advice
3363528 CORPORATE LOAN FUND XIII L	NEW YORK NY	FNC	Sales Financing
336368S CO INV LLC VII INTOCOMEX	WILMINGT DE	DEO	Offices of Other Holding Companies
3367272 YORKVILLE CFPI LOAN FUND L	NEW YORK NY	FNC	Sales Financing
3367311 FEINGOLD O'KEEFFE CR FUND	NEW YORK NY	FNC	Sales Financing
3375482 CITIGROUP SVC LLC	NEW YORK NY	DEO	Accounting, Tax Preparation, Bookkeeping, and Payroll Services
3375660 CITIGROUP DELAWARE SECON	WILMINGT DE	DEO	Other Activities Related to Credit Intermediation
3375736 CITIGROUP DELAWARE FNC GI	WILMINGT DE	DEO	Investment Advice
3383861 LONG STONE FUND LLC	NEW YORK NY	DEO	Other Activities Related to Credit Intermediation
3384279 KNIGHT CFPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3384309 INVESTMENT CFPI LOAND FUN	NEW YORK NY	FNC	Sales Financing
3384327 ARX CFPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3384420 SPARKS CFPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3390458 CITIGROUP CAP PTNRS ENERG		DEO	Miscellaneous Intermediation
3391370 CO INV LLC IX CORDILLERA	NEW YORK NY	DEO	Offices of Other Holding Companies
3395761 SIL2 LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3395789 EVERGREEN CFPI LOAN FUNDI	얼마를 잃었다. 하면 하면 없었다.	FNC	Sales Financing
3395819 GOF2 LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3396124 CITIGROUP FNCL STRAT	NEW YORK NY	DEO	Offices of Other Holding Companies
3399862 WAVE CFPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3399899 CITIGROUP INV ADVIS SVC	NEW YORK NY	DEO	Investment Advice
3403693 CAIROLI FNC SRL	MILAN	0 FNC	Sales Financing
3404131 PEREGRINE INV LLC	BALTIMOR MD	DEO	Miscellaneous Intermediation
3404195 LEGG MASON INS AGY OF TX	BALTIMOR MD	DEO	Insurance Agencies and Brokerages
3404588 HIBISCUS CFPI LOAN FUND	NEW YORK NY	FNC	Sales Financing
3409761 CFG 1 LLC	LONG ISLAI NY	DEO	Other Activities Related to Real Estate
3424344 RIVENDELL CFPI LOAN FUND	NEW YORK NY	FNC	Sales Financing
3424401 STK CFPI LOAN FUND	NEW YORK NY	FNC	Sales Financing
3434615 CITIGROUP FAIRFIELD FUT FUR	근 경기 경기 시작 경기	DEO	Open-End Investment Funds
343830S CITI RENEWABLE INVESTMENT		DEO	·
		FNC	Offices of Other Holding Companies
3439197 RANGERS CFPI LOAN FUND LL			Sales Financing
3442946 SMITH BARNEY BRISTOL ENER		DEO	Open-End Investment Funds
3442955 CMF GRAHAM MASTER FUND		DEO	Open-End Investment Funds
3442964 SMITH BARNEY WARRINGTON		DEO	Open-End Investment Funds
3442973 CMF AVANT MASTER FUND LP		DEO	Open-End Investment Funds
3442982 CMF ALTIS PTNR MASTER FUN		DEO	Open-End Investment Funds
3442991 CMF SANDRIDGE MASTER FUN		DEO	Open-End Investment Funds
3443000 CMF CAP FUDN MGMT MASTE		DEO	Open-End Investment Funds
3443215 CITIGROUP ALTER INV IRELANI		DEO	Investment Advice
3443671 CMF CAMPBELL MASTER FUNI		DEO	Open-End Investment Funds
3443765 CMF DRURY CAP MASTER LP		DEO	Open-End Investment Funds
3443877 CITIGROUP EMERGING CTA PR		DEO	Open-End Investment Funds
3443886 CMF WINTON MASTER	NEW YORK NY	DEO	Open-End Investment Funds
3443907 CMF WINTON FEEDER !	NEW YORK NY	DEO	Open-End Investment Funds

3443916 CMF ASPECT MASTER FUND NEW	W YORK NY DEO	Open-End Investment Funds
3443943 CMF INSTITUTIONAL FUTURES NEW	W YORK NY DEO	Open-End Investment Funds
3443961 CMF WILLOWBRIDGE ARGO M NEW	W YORK NY DEO	Open-End Investment Funds
3449280 UAS SVC JAPAN TOKY	CYO 0 FNC	Sales Financing
3449301 CITIGROUP GLOBAL MKT BRAS NEW	W YORK NY DEO	Offices of Other Holding Companies
3449356 CITIGROUP FUND LP NEW	W YORK NY DEO	Other Activities Related to Credit Intermediation
3450110 ALASKA CFPI LOAN FUND LLC NEW	W YORK NY FNC	Sales Financing
3450174 BISMARCK CFPI LOAN FUND LL NEW	W YORK NY FNC	Sales Financing
3450222 CITIGROUP PRIVATE EQT OFFS NEW	W YORK NY DEO	Investment Advice
3450268 VS CFPI LOAN FUND LLC NEW	W YORK NY FNC	Sales Financing
3450277 PTRS CFPI LOAN FUND LLC NEW	W YORK NY FNC	Sales Financing
3451180 BOWERY CFPI LOAN FUNDING NEW	W YORK NY FNC	Sales Financing
3451292 DAYTON CFPI LOAN FUNDING NEW	W YORK NY FNC	Sales Financing
3454789 CPI 2005 ASIA PACIFIC CARRIEI NEW	W YORK NY DEO	Offices of Other Holding Companies
3454800 CITIGROUP PRINCIPAL INV JAP TOKY	CYO 0 FNC	Sales Financing
3464612 LAKESHORE CFPI LOAN FUND I NEW	W YORK NY FNC	Sales Financing
3474947 COLE BROOK CFPI LOAN FUND NEW	W YORK NY FNC	Sales Financing
3488720 CPI 2005 N AMER CARRIED INT NEW	W YORK NY DEO	Offices of Other Holding Companies
3488739 CPI CO INV FUND LP NEW	W YORK NY DEO	Miscellaneous Intermediation
3488748 CITIGROUP COUNTERPARTY RI NEW	W YORK NY DEO	Commodity Contracts Brokerage
3488775 CPI CAP PTNR EUROPE LP NEW	W YORK NY DEO	Offices of Other Holding Companies
3512492 CPI CAP PTNR EUROPE NFR LP NEW	W YORK NY DEO	Offices of Other Holding Companies
3550346 BEECHER CFPI LOAN FUND LLC NEW	W YORK NY FNC	Sales Financing
3550355 WOOSTER CFPI LOAN FUND LL NEW	W YORK NY FNC	Sales Financing
3560055 CPI GLOBAL RE SECURITIES HP NEW	W YORK NY DEO	Offices of Other Holding Companies
3566600 CRAMER FNC LLC WILM	MINGT DE DEO	Miscellaneous Financial Investment Activities
3575648 CFG 2 LLC LON	NG ISLAI NY DEO	
3581537 FREMONT CFPI LOAN FUND LL NEW	W YORK NY FNC	Sales Financing
3587S84 MUNICIPAL MORTGAGE HOLD NEW	W YORK NY DEO	Offices of Other Holding Companies
3594854 CITIGROUP PRIVATE EQT LP NEW	W YORK NY DEO	Investment Advice
3595057 MIDWAY CFPI LOAN FUND LLC NEW	W YORK NY FNC	Sales Financing
3595516 CCF CFPI LOAN FUND LLC NEW	W YORK NY FNC	Sales Financing
3595525 GENESIS CFPI LOAN FUND LLC NEW	W YORK NY FNC	Sales Financing
359SS34 CIGPF III CORP NEW	W YORK NY DEO	Offices of Other Holding Companies
3596184 HIGHWOOD RIVER FNC ULC CALC	GARY 0 FNC	Sales Financing
3596193 PIPESTONE RIVER FNC ULC CALC	GARY 0 FNC	Sales Financing
3598236 PEBBLE BEACH CFPI LOAN FUN NEW	W YORK NY FNC	Sales Financing
3601426 VICTORIA COURT CFPI LOAN FI NEW	W YORK NY FNC	Sales Financing
3607512 CPI NA CAYMAN FUND GP LP NEW	W YORK NY DEO	Other Activities Related to Real Estate
3608256 GREEN ISLAND CFPI LOAN FUN NEW	W YORK NY FNC	Sales Financing
3608274 PMBROKE CFPI LOAN FUNDING NEW	W YORK NY FNC	Sales Financing
3608313 PHIBRO OIL FUND A LP WES	STPORT CT DEO	Commodity Contracts Dealing
3608322 PHIBRO OIL FUND B LP WES	STPORT CT DEO	Commodity Contracts Dealing
3612329 CFG 3 LLC LON	NG ISLAI NY DEO	Other Activities Related to Real Estate
3618723 DORCHESTER CFPI LOAN FUNE NEW	W YORK NY FNC	Sales Financing
3618732 HUDSON CANYON CFPI LOAN I NEW	W YORK NY FNC	Sales Financing
3623286 TERRAPIN POINT LLC NEW	W YORK NY DEO	Other Financial Vehicles
3623334 IRIS FALLS LLC NEW	W YORK NY DEO	Other Financial Vehicles
3623343 HORSESHOE FALLS LP NEW	W YORK NY DEO	Other Financial Vehicles
3644656 WRRH INV LLC NEW	W YORK NY DEO	Offices of Other Holding Companies
3644713 OLD LANE PTNRS LP NEW	W YORK NY DEO	Investment Advice
3644928 OLD LANE PTNRS GP LLC NEW	W YORK NY DEO	Investment Advice

3644991	PPM RIVERA CFPI LOAN FUND	NEW YORK NY	FNC	Sales Financing
3645019	HOWARD CFPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3649763	SILVER CREST CFPI LOAN FUND	NEW YORK NY	FNC	Sales Financing
3650871	SSS I CFPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3650901	OHP CFPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3653210	OHCCF CFPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3678138	SUSTAINABLE DEV INV LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
3678389	CITIGROUP GLOBAL MKT TAIW	NEW YORK NY	DEO	Offices of Other Holding Companies
3679032	9 WEST II LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3679395	CITI RESIDUAL INV LLC	NEW YORK NY	DEO	Other Financial Vehicles
3686085	BC12 LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3686209	HILLSBOROUGH RIVER FNC	WILMINGT DE	DEO	Miscellaneous Intermediation
3686227	CIGPF II CORP	NEW YORK NY	FNC	Sales Financing
3686384	CITIGROUP ACQ LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
3689424	GRDC DELAWARE LLC	WILMINGT DE	DEO	Offices of Other Holding Companies
3720297	SEVEN II LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3789276	CPI NA WT FUND GP LP	NEW YORK NY	DEO	Offices of Other Holding Companies
3800612	ATOP II LLC	NEW YORK NY	FNC	Sales Financing
3809053	CLASSIC 2 LOAN FUNDING LLC	NEW YORK NY	FNC	Sales Financing
3816024	CITI INFRASTRUCTURE INV LLC	NEW YORK NY	DEO	Other Financial Vehicles
3820441	FM SPONSOR M013 LLC	NEW YORK NY	DEO	Secondary Market Financing
3820469	FM PURCHASER M013 LLC	NEW YORK NY	DEO	Secondary Market Financing
3822605	ENERGIZER 2 LOAN FUND LLC	NEW YORK NY	FNC	384.690.6000000000000000000000000000000000
3828296	METALMARK CAP HOLD LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
3828326	CIP AIRPORTS L P	NEW YORK NY	DEO	Other Financial Vehicles
3848762	METALMARK CAP PTNRS C II L	NEW YORK NY	DEO	Offices of Other Holding Companies
3890734	MUNICIPAL REALTY CORP	NEW YORK NY	DEO	Real Estate Credit
3891012	CGI CPE LLC	NEW YORK NY	DEO	Offices of Other Holding Companies
3896464	CITIGROUP ABINGTON FUT FU	NEW YORK NY	DEO	Open-End Investment Funds
3896482	CITIGROUP ENERGY ADVIS POF	NEW YORK NY	DEO	Open-End Investment Funds
3896491	CMF ECKHARDT MASTER FUNE	NEW YORK NY	DEO	Open-End Investment Funds
3923182	CITI AV HOLDINGS CORP	NEW YORK NY	DEO	Offices of Other Holding Companies
3925869	CIT INFRASTRUCTURE INVESTA	NEW YORK NY	DEO	Offices of Other Holding Companies
3925878	CITI INFRASTRUCTURE PTNR LE	NEW YORK NY	DEO	Other Financial Vehicles
3929410	PROTEAN CFPI LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3929438	BCI2 LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3929447	SIDECAR 2 LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
3929456	SIDECAR 4 LOAN FUND LLC	NEW YORK NY	FNC	Sales Financing
523965	CITIFINANCIAL HI	HONOLULL HI	FNC	Sales Financing
		BALTIMORI MD	FNC	Sales Financing
2750064	TRITON INS CO	FORT WOFTX	DEO	Reinsurance Carriers
2750242	CITIFINANCIAL SVC MN	BALTIMORI MD	FNC	Sales Financing
		FORT WOR TX	DEO	Insurance Agencies and Brokerages
2750532	CITIFINANCIAL WV	BALTIMORIMD	FNC	Sales Financing
2750961	NATIONAL BENEFIT LIFE INS CC	NEW YORK NY	DEO	Insurance Agencies and Brokerages
	PILGRIM ALTER INV OPPORTUI		DEO	Miscellaneous Intermediation
2751427	CITIFINANCIAL MGMT CORP	BALTIMORI MD	DEO	Internet Publishing and Broadcasting and Web Search Portals
		BALTIMORI MD	DEO	Offices of Other Holding Companies
	[17] 경영화 : 14 : 14 : 15 : 15 : 15 : 15 : 15 : 15	BALTIMORI MD	FNC	Sales Financing
		BALTIMORI MD	FNC	Sales Financing
		BALTIMORI MD	FNC	Sales Financing
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2751810 CITIFINANCIAL SVC DE	BALTIMOR MD	FNC	Sales Financing
2751838 CITIFINANCIAL NY	BALTIMORI MD	FNC	Sales Financing
2751847 CITIFINANCIAL SVC MO	BALTIMORIMD	FNC	Sales Financing
2751922 CITIFINANCIAL SVC GA	BALTIMORI MD	FNC	Sales Financing
2751940 CITIFINANCIAL NC	BALTIMORI MD	FNC	Sales Financing
2751959 CITIFINANCIAL CONSUMER SV	BALTIMORIMD	FNC	Sales Financing
2751968 CITIFINANCIAL SC	BALTIMORI MD	FNC	Sales Financing
2751986 CITIFINANCIAL MD	BALTIMORI MD	FNC	Sales Financing
2752004 CITIFINANCIAL KY	BALTIMORI MD	FNC	Sales Financing
2752022 CITIFINANCIAL IA	BALTIMORI MD	FNC	Sales Financing
2752077 CITIFINANCIAL SVC CA	BALTIMORI MD	FNC	Sales Financing
2752321 CITIFINANCIAL CO	BALTIMORI MD	FNC	Sales Financing
2752684 CITIFINANCIAL CORP CO	BALTIMORI MD	FNC	Sales Financing
2754259 CITICORP HOME EQT	BALTIMORI MD	DEO	Real Estate Credit
2766672 HOME MAC GOVT FNCL CORP	NEW YORK NY	DEO	Real Estate Credit
2766748 HOME MAC MTG SCTY CORP	NEW YORK NY	DEO	Real Estate Credit
2781778 CORPORATE HOUSING INITIAT	NEW YORK NY	DEO	Community Housing Services
2815776 AMERICAN HEALTH & LIFE INS	FORT WOR TX	DEO	Direct Life, Health, and Medical Insurance Carriers
2816362 CHESAPEAKE APPRAISAL & SET	BALTIMORI MD	DEO	Offices of Other Holding Companies
2816661 CC RETAIL SVC	BALTIMORI MD	FNC	Sales Financing
2818124 VEROCHRIS CORP	BALTIMORI MD	DEO	Offices of Other Holding Companies
2861595 CITIFINANCIAL SVC MA	BALTIMOR MD	FNC	Sales Financing
2890858 CVC CAP FUND	NEW YORK NY	FNC	Sales Financing
2935366 SCHRODER WERTHEIM & CO 1	NEW YORK NY	DEO	Offices of Other Holding Companies
2976949 CITIFINANCIAL AUTO LTD	IRVING TX	FNC	Sales Financing
2982472 CITIFINANCIAL AUTO CORP	IRVING TX	FNC	Sales Financing
3014080 CITIGROUP ALTER INV EUROPI	NEW YORK NY	DEO	Investment Advice
3015818 CITIGROUP EMPL FUND OF FU		DEO	Miscellaneous Intermediation
3016039 CITIGROUP CAP PTNR MASTER	NEW YORK NY	DEO	Miscellaneous Intermediation
3016150 CITIGROUP EMPL FUND OF FU	NEW YORK NY	DEO	Miscellaneous Intermediation
3016169 CITIGROUP EMPL FUND OF FU	NEW YORK NY	DEO	Miscellaneous Intermediation
3016178 CITIGROUP EMPL FUND OF FU	NEW YORK NY	DEO	Miscellaneous Intermediation
3016187 CITIGROUP EMPL FUND OF FU	NEW YORK NY	DEO	Miscellaneous Intermediation
3016208 CITIGROUP EMPL FUND OF FU	NEW YORK NY	DEO	Miscellaneous Intermediation
3016244 CITIGROUP ALTER INV GEN RE		DEO	Miscellaneous Intermediation
3023279 CITIGROUP CAP PTNRS I LP	NEW YORK NY	DEO	Miscellaneous Intermediation
3023336 PILGRIM ALTER INV OPPORTU	HARTFORD CT	DEO	Miscellaneous Intermediation
3023354 CITIGROUP ALTER INV OPPOR	NEW YORK NY	DEO	Miscellaneous Intermediation
3023363 CITIGROUP CAP PTNRS US-UK	NEW YORK NY	DEO	Miscellaneous Intermediation
3023372 CITIGROUP CAP PTNRS UK I LP		DEO	Miscellaneous Intermediation
3023390 CITIGROUP CAP PTNRS DE-UK		DEO	Miscellaneous Intermediation
3023402 CITIGROUP CAP PTNRS I CAYM		DEO	Miscellaneous Intermediation
3027156 FIRST FAMILY FNCL SVC DE	BALTIMORIMD	FNC	Sales Financing
3076033 CITICORP ADMINSTRATIVE SV		DEO	All Other Professional, Scientific, and Technical Services
3087664 CVC PTNR	NEW YORK NY	DEO	Miscellaneous Intermediation
3098503 CITIGROUP ALTER INV OPPOR		DEO	Miscellaneous Intermediation
3098530 CITIGROUP ALTER INV OPP	NEW YORK NY	DEO	Miscellaneous Intermediation
3102978 GREIO ISLAMIC GP LLC	HARTFORD CT	DEO	Investment Advice
3151015 EUROPEAN GREIO TIC REAL ES		DEO	Miscellaneous Intermediation
3155741 CGMJV LLC	NEW YORK NY	DEO	Real Estate Credit
3196409 CGMRFC LLC	NEW YORK NY	DEO	Real Estate Credit
3213696 CITIGROUP RISK BROK	NEW YORK NY	DEO	Insurance Agencies and Brokerages
J213030 CITIONOOF RISK BROK	HEN TORK INT	DEO	mismance Afencies and proverages

3258875 CITIFINANCIAL DE LLC	BALTIMOR	MD	FNC	Sales Financing
3288368 SFJV 2004 B	TAMPA	FL	DEO	Real Estate Credit
3348477 PC ONE LTD	TOKYO	0	FNC	Sales Financing
3371907 FSCWIL FUND LTD PARTSHP	WILMINGT	DE	DEO	Other Nondepository Credit Intermediation
3385089 CSG LLC	LAS VEGAS	NV	DEO	Other Activities Related to Credit Intermediation
3385098 PRESIDIO LLC	PLAINVIEW	NY	DEO	Other Activities Related to Credit Intermediation
3421455 USA INST TAX CR FUND XLIX LF	GREENWIC	CT	DEO	Other Financial Vehicles
3424335 RECUPERADORA DE DEUDA HI	MEXICO	0	FNC	Sales Financing
3449691 TST 55 EAST MONROE MEZZ LE	NEW YORK	NY	DEO	Offices of Other Holding Companies
3450231 MBKP NORTH ASIAN OPPORTU	NEW YORK	NY	DEO	Investment Advice
3464788 CIGPF CREAR PAIS	BOGOTA	0	FNC	Sales Financing
3488757 CITIGROUP ENERGY HOLD	NEW YORK	NY	DEO	Offices of Other Holding Companies
3488766 OPAL CORP NFR SA RL	NEW YORK	NY	DEO	Offices of Other Holding Companies
3488784 CPI KILDARE SA RL	NEW YORK	NY	DEO	Offices of Other Holding Companies
3488793 CPI CPEH 2 SA RL	NEW YORK	NY	DEO	Offices of Other Holding Companies
3488814 SNOWDONIA NFR SA RL	NEW YORK	NY	DEO	Offices of Other Holding Companies
3575620 USA INSTITUTIONAL TAX CRED	GREENWIC	CT	DEO	Other Financial Vehicles
3587511 CITICORP MUNICIPAL MORTGA	DENVER	со	DEO	Secondary Market Financing
3587520 CITICORP CAPITAL MANAGEMI	DENVER	co	DEO	Secondary Market Financing
3587539 NEWMAN CAPITAL I LLC	DENVER	со	DEO	Secondary Market Financing
3587548 NEWMAN CAPITAL III LLC	DENVER	со	DEO	Secondary Market Financing
3612338 U S A INSTITUTIONAL TAX CR	GREENWIC	СТ	DEO	Other Financial Vehicles
3619056 GENOA FNC LLC	WILMINGT	DE	DEO	Miscellaneous Financial Investment Activities
3644731 OLD LANE LP	NEW YOEK	NY	DEO	
3644768 OLD LANE HEDGE FUND GP LLC			DEO	Investment Advice
3644795 OLD LANE INDIA GP LLC	NEW YORK		DEO	Investment Advice
3678156 SUSTAINABLE DEV INV PARTSH	NEW YORK	NY	DEO	Other Financial Vehicles
3691696 AUTOMATED TRADING DESK H			DEO	Offices of Other Holding Companies
3691753 ATD FNC CORP	WILMINGT		DEO	Corporate, Subsidiary, and Regional Managing Offices
3816266 PRIMERICA LIFE INV LLC		GA	DEO	corporate, substituting, and regional managing offices
3825053 CITIGROUP STRAT INV LLC	NEW YORK		DEO	Offices of Other Holding Companies
3828308 RECIPOT S DE R L DE C V	MEXICO CI		FNC	Consumer Lending
3828335 CIP AIRPORTS LLC	NEW YORK		DEO	consumer centung
3829118 BOW RIVER FNC ULC	CALFARY		FNC	Sales Financing
	THE STATE OF	. T		- 5年3月 10日
3829127 MOBILE MONEY VENTURES LLC			DEO	Computer Systems Design Services
3848744 METALMARK MGMT II LLC	NEW YORK		DEO	40 91 P 12
3848753 METALMARK CAP PTNRS II GP			DEO	Offices of Other Holding Companies
3923230 SCHAFER INV LLC	NEW YORK		DEO	Offices of Other Holding Companies
3923258 MATALMARK BREITBURN HOLI			DEO	Offices of Other Holding Companies
3929616 METALMARK BREITBURN HOLI			DEO	Offices of Other Holding Companies
902270 CITIFINANCIAL SVC PA	BALTIMOR		FNC	Sales Financing
2751995 CITIFINANCIAL SVC OK	BALTIMOR		FNC	Sales Financing
2752013 CITIFINANCIAL SVC KY	BALTIMORI		DEO	Real Estate Credit
2754987 CITIFINANCIAL INS AGY OF NV	FORT WOR	TX	DEO	Direct Life, Health, and Medical Insurance Carriers
2760447 CITICORP HOME MTG SVC	BALTIMORI		DEO	Real Estate Credit
2816737 CC HOME LENDERS FNCL	BALTIMORI	MD	FNC	Sales Financing
2817118 CITIFINANCIAL TX	BALTIMORI	MD	FNC	Sales Financing
3015836 CT MP II LLC	NEW YORK	NY	DEO	Miscellaneous Intermediation
3023297 TISHMAN SPEYER CITIGROUP A	NEW YORK	NY	DEO	Miscellaneous Intermediation
3098558 TISHMAN SPEYER CITIGROUP A	NEW YORK	NY	DEO	Miscellaneous Intermediation
3101720 TST INTL FUND V GP LLC	NEW YORK	NY	DEO	Miscellaneous Intermediation
3103564 GREIO AL SOOR RLTY LP	NEW YORK	NY	DEO	Miscellaneous Intermediation

3106181 CITIFINANCIAL CORP LLC BALTI	MOR M	D FNC	Sales Financing
3220292 CHESAPEAKE TITLE REINS CO BURLI	NGT(VT	T DEO	Direct Property and Casualty Insurance Carriers
3234123 SEARS LIFE INS CO FORT	WOR TX	(DEO	TEATR IS SESSUMENTED STRUCTURE SERVICES ENGINEERING AND SAME TO GET A CONTRACTOR AND STRUCTURE. THE LAKE
3252761 CITIFINANCIAL SVC OF MISSISS BALTI	MINON	D FNC	Sales Financing
3297379 CITIFINANCIAL INS AGY OF FL FORT	WOR TX	(DEO	All Other Insurance Related Activities
3340239 ARCADIA RECEIVABLES FNC CC BEDFO	RD TX	C FNC	
	GAS N	in - 12005	Offices of Other Holding Companies
3385119 PRESIDIO FUND LLC PLAIN	VIEW N	Y DEO	Offices of Other Holding Companies
3389993 CITIGROUP CAP PTNR I CPE CO NEW	ORK NY	Y DEO	Miscellaneous Intermediation
3410217 CHESAPEAKE SETTLE SVC COLU	ивіа м	ID DEO	Insurance Agencies and Brokerages
3410589 CHESAPEAKE APPRAISAL SVC COLU	ивіа м	D DEO	Offices of Real Estate Appraisers
3441341 DAVIS ASSC LP MARL	TON NJ	J DEO	Lessors of Residential Buildings and Dwellings
3443194 EVERETT BLUFFS LLC EVERI	TT W	A DEO	Lessors of Residential Buildings and Dwellings
3443242 HANCOCK PL APARTMENTS AS NEW	ORK N	Y DEO	Lessors of Residential Buildings and Dwellings
3443279 KINGSTON PLACE LLC MADI	ON M	IS DEO	Lessors of Residential Buildings and Dwellings
3449682 SUMTER PLACE HOUSING LLC COLU	MBIA SC	DEO	Lessors of Residential Buildings and Dwellings
3484115 STEWART HEIGHTS LLC CARY	N	C DEO	Lessors of Residential Buildings and Dwellings
3575639 COON RAPIDS LEASED HOUS A PLYM	DUTH M	N DEO	Lessors of Residential Buildings and Dwellings
3575796 BIRCHWOOD EHP LP KNOX	VILLE TN	N DEO	Lessors of Residential Buildings and Dwellings
3575901 FLORIDAURBANA LP NORT	HBRC IL	DEO	Lessors of Residential Buildings and Dwellings
3575965 NIAGARA II LP KNOX	ILLE TN	N DEO	Lessors of Residential Buildings and Dwellings
3576001 SUNMATTOON LP NORT	HBRC IL	DEO	Lessors of Residential Buildings and Dwellings
3576065 TONAWANDA II LP KNOX	VILLE TA	N DEO	Lessors of Residential Buildings and Dwellings
3576074 URBAN PARK II LP KNOX	VILLE TN	N DEO	Lessors of Residential Buildings and Dwellings
3576104 PEDCOR INVESTMENTS 2005 L' CARM	EL IN	I DEO	Lessors of Residential Buildings and Dwellings
3587557 CITICORP MUNICIPAL MORTG/ DENV	R CC	D DEO	Secondary Market Financing
3587575 FM TAXABLE DEPOSITOR LLC DENV	R CC	D DEO	Secondary Market Financing
3614967 ACORN NJ STRAIGHT APARTMI PATER	SON NJ	J DEO	Lessors of Residential Buildings and Dwellings
3614985 CLASSIC CONSTRUCTION OF NI NEW	DRLE, LA	DEO	Lessors of Residential Buildings and Dwellings
3614994 HARRIS HOUSE PTNRS LP PROV	DEN(RI	DEO	Lessors of Residential Buildings and Dwellings
3615012 KNOLLWOOD DEV LP MADI	ON SE	D DEO	Lessors of Residential Buildings and Dwellings
3615030 LINDEN ELDERLY HOUSING DE' JEFFE	SON M	O DEO	Lessors of Residential Buildings and Dwellings
3615049 QUEEN PROP OF LA L P LOS A	NGEL CA	A DEO	Lessors of Residential Buildings and Dwellings
3615058 SPRING HOLLOW LOGAN LLC SALT	AKE UT	T DEO	Lessors of Residential Buildings and Dwellings
3615067 VICTORY ASSC L P MARL	TON NJ	J DEO	Lessors of Residential Buildings and Dwellings
3691726 AUTOMATED TRADING DESK L MOUI	IT PL SC	DEO	Offices of Other Holding Companies
3122695 TST INTL FUND V CV GP LLC NEW	ORK N	Y DEO	Miscellaneous Intermediation
3413245 CHESAPEAKE MGMT CO COLU	ивіа м	D DEO	Title Abstract and Settlement Offices
3567232 CITIFINANCIAL AUTO ISSUANC IRVIN	S TX	C DEO	
3587566 FM DEPOSITOR LLC DENV	R CC	O DEO	
3618741 CITIFINANCIAL AUTO ISSUANC IRVIN	XT 6	C DEO	Other Financial Vehicles
3018741 CITITINANCIAL AUTO 1330ANC INVIN	3 10	DLO	Other Finalicial Vehicles