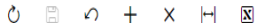


Companies ☆



Company ID	Parent Company ID	Ownership Percentage	Parent Account	Parent Subaccount	Offset Account	Offset Subaccount
PRODRETAIL - Products Retail	CAPITAL - Revision Two Capital	100	13301 - Investment in Products	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default
PRODSUB1 - Products Sub 1 - 1...	PRODWHOLE - Products Whole...	100	13303 - Investment in Prod Sub 1	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default
PRODSUB2 - Products Sub 2 - 6...	CAPITAL - Revision Two Capital	40	13304 - Investment in Prod Sub 2	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default
PRODSUB2 - Products Sub 2 - 6...	PRODWHOLE - Products Whole...	60	13304 - Investment in Prod Sub 2	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default
PRODWHOLE - Products Whole...	CAPITAL - Revision Two Capital	100	13301 - Investment in Products	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default
SERVEAST - Services East	CAPITAL - Revision Two Capital	100	13302 - Investment in Services	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default
SERVWEST - Services West	CAPITAL - Revision Two Capital	100	13302 - Investment in Services	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default
SVCSUB1 - Services Sub 1 - 100...	SERVEAST - Services East	100	13305 - Investment in Services S...	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default
SVCSUB2 - Services Sub 2 - 80...	PRODWHOLE - Products Whole...	20	13306 - Investment in Services S...	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default
SVCSUB2 - Services Sub 2 - 80...	SERVEAST - Services East	80	13306 - Investment in Services S...	000000 - Default	40400 - Gain Loss Investment in ...	000000 - Default