

AUGUST 1, 2006 MULTILATERAL AMENDMENT FOR CHILEAN PESO, COLOMBIAN PESO AND PERUVIAN SOL NON-DELIVERABLE FX AND CURRENCY OPTION TRANSACTIONS

DATE	INSTITUTIONS
1 August 2006	ABN Amro Bank N.V.
1 August 2006	AIG International Inc.
1 August 2006	Banco Santander Central Hispano S.A
1 August 2006	Bank of America, N.A.
1 August 2006	Barclays Capital PLC
1 August 2006	Bear Stearns Forex, Inc.
28 July 2006	Black River Commodity Select Fund Limited
28 July 2006	Black River Emerging Markets Fixed Income Fund Limited
18 July 2006	Black River Latin America Fund Ltd.
28 July 2006	BNP Paribas
1 August 2006	Citibank N.A.
27 July 2006	Dresdner Bank AG
1 August 2006	Goldman Sachs & Co.
1 August 2006	Goldman Sachs (Asia) Finance
1 August 2006	Goldman Sachs (Japan) Ltd.
1 August 2006	Goldman Sachs Capital Markets, L.P.
1 August 2006	Goldman Sachs International
1 August 2006	Goldman Sachs Mitsui Marine Derivative Products, L. P.
31 July 2006	HSBC Bank U.S.A., N.A.
1 August 2006	J. Aron & Company
17 July 2006	JP Morgan Chase Bank, N.A.
1 August 2006	Morgan Stanley & Co. Incorporated
1 August 2006	Morgan Stanley & Co. International Limited
1 August 2006	Morgan Stanley Capital Group Inc.
1 August 2006	The Royal Bank of Scotland PLC

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