

DTC ISSUES SUBJECT TO CERTIFICATIONS

The certification requirements applying to these categories of issues are described in DTC Important Notices and in the Participant Operating Procedures (Section B-Deposits). The column “S/A #100 Eligibility” for Maritime and Communications issues eligibility for DTC’s Segregation Account #100, as described in the Participant Operating Procedures. The column “Coastwise” for Maritime issues reports to company’s advice to DTC whether it is considered to be engaged “in the coastwise trade” for purposes of the requirements under the Shipping Act ([see](#) the Participant Operating Procedures). DTC does not represent or warrant the accuracy of those identifications and takes no responsibility for the information provided.

AVIATION ISSUE LIST

COMPANY	CUSIP
Midwest Express	597911106
Jetblue Airways	477143101

MARITIME ISSUE LIST

COMPANY	DESIGNATION	CUSIP
Hvide Marine, Inc.	Common Stock	44851M109
Hvide Marine, Inc.	Common Stock A	448515106
New England Electric System	Common Stock	644001109
New England Power Company	Preferred Stock	644188104
Occidental Petroleum Corp.	Common Stock	674599105
New England Power Company	Preferred Stock	644188203
New England Power Company	Preferred Stock	644188302
New England Power Company	Preferred Stock	644188401
New England Power Company	Preferred Stock	644188708
Oglebay Norton Company	Common Stock	677007106
OSG America, L.P.	Common Units	671028108
Overseas Shipholding Group	Common Stock	690368105
Seabulk International, Inc.	Common Stock	81169P101
Seacore Holdings Inc.	Common Stock	811904101
Sonat, Inc.	Common Stock	835415100
Tidewater, Inc.	Common Stock	886243102
Trico Marine Services, Inc.	Common Stock	896106101

COMMUNICATIONS ISSUES LIST

COMPANY	DESIGNATION	CUSIP
Acme Communications	Common Stock	004631107
American Mobile Satellite Corp.	Common Stock	02755R103
Ancor Communications Inc.	Common Stock	03332K108
Ascend Communications Inc.	Common Stock	043491109
Cai Wireless Systems	Common Stock	12476P104
Cosat Corp.	Common Stock	20564D107*
Cox Radio, Inc.	Common Stock A	224051102
Disney (Walt) Holding Co.	Common Stock	254687106
Dun & Bradstreet Corp.	Common Stock	264830100
Emmis Broadcasting	Common Stock A	291525103
Entercom Communications	Common Stock	293639100*
Entravision Communications	Common Stock	29382R107**
Fox Entertainment Group	Common Stock	35138T107
Gray Communications Systems	Common Stock	389190208
Heartland Wireless Comm.	Warrants	42235W116
Intermedia Communications	Preferred Stock	458801602

COMPANY	DESIGNATION	CUSIP
Intermedia Communications	Preferred Stock	458801305
Intermedia Communications	Preferred Stock	458801503
Intermedia Communications	Preferred Stock	458801206
Heftel Broadcasting Corp.	Common Stock	422799106
Infinity Broadcasting Corp.	Common Stock	45662S102
Jacor Communications, Inc.	Common Stock	469858401
Knowledge Plus Media Pub.	Common Stock	49924K105
Meredith Corporation	Common Stock	589433101
Meredith Corporation	Common Stock	589433200
Mobilemedia Corporation	Common Stock A	607415106
Mobilemedia Corporation	Warrant A	625432117
National Wireless Hldgs Inc.	Common Stock	638560102
Nextel Communications, Inc.	Common Stock A	65332V103
Nextel Communications, Inc.	Common Stock A	65332V111
Nextel Communications, Inc.	Common Stock A	65332V129
Nextel Communications, Inc.	Common Stock A	65332V137
Nextel Communications, Inc.	Common Stock A	65332V145
Nextel Communications, Inc.	Common Stock A	65332V152
Nexus	Units	M74919107
Ominpoint Corporation	Common Stock	68212D102
Pacific Gateway Exchange	Common Stock	694327107
Pagemart Wireless, Inc.	Common Stock A	69553J104
Paxson Communications	Preferred Stock	704231208
Powertel Inc.	Common Stock	73936C109**
Preferred Networks, Inc.	Common Stock	739905107
Preferred Voice	Common Stock	740432109*
Quest Communications Int'l	Common Stock	749121109**
Radio One, Inc.	Common Stock	75040P108
Radio Unica Comm.	Common Stock	75040Q106*
Rural Cellular Corporation	Common Stock	781904107
Sinclair Broadcast Group	Common Stock	829226109
Smarttalk Teleservices, Inc.	Common Stock	83169A100
Spanish Broadcasting	Preferred Stock	846425502
Spanish Broadcasting	Common Stock	846425882
Teletouch Communications	Warrant	87951V115
Tel-Com Wireless Cable TV	Common Stock	879158103
Tel-Com Wireless Cable TV	Common Stock	879158111
Trailer Bridge, Inc.	Common Stock	892782103**
Triathlon Broadcasting	Common Stock	89589P106
TV Guide Inc.	Common Stock A	87307Q109**
U.S. Satellite Broadcasting	Common Stock	912534104
United Video Satellite Group	Common Stock A	913155107
Univision Communications.	Common Stock A	914906102**
Washington Post Company	Common Stock B	939640108
Western Wireless Corp.	Common Stock A	95988E204
Young Broadcasting Inc.	Common Stock A	987434107

SPECIALIZED OWNERSHIP RESTRICTION ISSUES

COMPANY	DESIGNATION	CUSIP
Harvest Energy Trust	Equity Derivative	41752X101

COMPANY	DESIGNATION	CUSIP
Peak Energy Services Trust	Equity Derivative	70468C101
Progress Energy Trust	Units	74326T108
Bonavista Energy Trust	Equity Derivative	098536105
Baytex Energy Trust	Trust Units	073176109
Nelvana Limited	Common Stock	64042V107**
Singapore Fund, Inc.	Common Stock	82929L109**
Usec, Inc.	Common Stock	90333E108
Trizec Canada, Inc.	Common Stock	896874104

LIMITED PARTNERSHIP ISSUES LIST
ISSUES SUBJECT TO SPECIAL DEPOSIT PROCEDURES
 Note: The Special Deposit Procedures are described in DTC Important Notice B#4250-92 dated June 5, 1992.

ISSUER	CUSIP
Aetna Real Estate	008171100
Airlease, L.P.	009366105
American Real Estate Partners, L.P.	029169208
American Restaurant Partners, L.P.	026316106**
Amerigas Partners, L.P.	030975106
Annaly Capital Management, Inc.	035710409
Avanti Associates First Mortgage Fund 84 L.P.	052913209**
Borden Chemicals & Plastics, L.P.	099541203
Boston Celtics, L.P.	100573107**
BreitBurn Energy Partners L.P.	106776107
Buckey GP Holdings L.P.	118167105
Buckey Partners, L.P.	118230101
Calumet Specialty Products Partners, L.P.	131476103
Capital Product Partners L.P.	Y11082107
Capstead Mortgage Corporation	14067E506
Cornerstone Propane Partners, L.P.	218916104
Crosstex energy, L.P.	22765U102
Digital Realty Trust	253868103
Crown Pacific Partners, L.P.	228439105
Duke Realty Corporation	264411505
Duncan Energy Partners, L.P.	265026104
DuPont Fabros Technology	26613Q106
El Paso Pipeline Partners, L.P.	283702108
El Paso Refinery L.P.	283712206
Energy Transfer Equity, L.P.	29273V100
Encore Energy Partners, L.P.	29257A106
Enterprise Products Partners, L.P.	293792107
Eott Energy Partners L.P.	294103106
EV Energy partners, L.P.	26926V107
Ferrellgas Partners L.P.	315293100**
FFP Partners, L.P.	30242M106
Genesys Energy, L.P.	371927104
Gould Investors, L.P.	38349K105

No Asterisk = Eligible for auto-certifications & SEG-100.
 * = Eligible for auto-certifications only (ineligible for SEG-100).
 ** = Eligible for SEG-100 only (ineligible for auto-certification, except for Limited Partnership issues, which are not subject to SEG-100).

**LIMITED PARTNERSHIP ISSUES LIST
ISSUES SUBJECT TO SPECIAL DEPOSIT PROCEDURES**

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ISSUER	CUSIP
Hallwood Energy Partners, L.P.	40636P300
Hallwood Realty Partners, L.P.	40636T203
Heritage Propane Partners, L.P.	422357103
Holly Energy Partners, L.P.	435763107
HRPT Properties Trust	40426W101
Inergy, L.P.	456615103
Jetstream L.P.	477187108
Kaneb Pipe Partners, L.P.	484169206
K-Sea Transportation Partners, L.P.	48268Y101
Laaco L.P.	505346106
Lakehead Pipeline, L.P.	511557100
Legacy Reserves L.P.	524707304
Lehn Dorff Canadian Properties	525223103**
Leviathan Gas Pipeline Partners, L.P.	527367106
Markwest Energy Partners, Ltd.	570759100
Martin Midstream Partners, L.P.	573331105
Multivest Real Estate Fund Limited VII	62546T206**
National Propane Partners L.P.	637250101
National Realty L.P.	637353301
Navios Maritime Partners, L.P.	Y62267102
New England Realty, L.P.	644206104
Newhall Land & Farming, L.P.	651426108**
Penn Virginia GP Holdings, L.P.	70788P105
PLM Equipment Growth Fund III, L.P.	69341H105
PLM Equipment Growth Fund, L.P.	693413106
PLM Equipment Growth Fund II, L.P.	693414104
PSH Master, L.P.	693626103
Plains All American Pipeline, L.P.	726503105
Plum Creek Timber Co., L.P.	729237107
Pope Resources L.P.	732857107
Prime Motors Inn, L.P.	741563209
Quest Energy Partners, L.P.	74836B209
Star Gas Partners, L.P.	85512C105
Stonemore Partners, L.P.	86183Q100
Suburban Propane Partners, L.P.	864482104
Targa Resources Partners L.P.	87611C105
Teekay LBG Partners, L.P.	Y856M105
Tiptree Financial Partners, L.P.	U8884T107
Tiptree Financial Partners, L.P.	888226107
Tiptree Financial Partners, L.P.	888226206
Transmontaigne Partners, L.P.	89376V100
Teppco Partners, L.P.	872384102
United Realty Group, L.P.	91134L101

ISSUES NOT SUBJECT TO SPECIAL DEPOSIT PROCEDURES

ISSUER	DESIGNATION	CUSIP
American Real Estate Partners	Unit	029169109
Buckeye Partners, L.P.	Unit	118230101
Cedar Fair, L.P.	Unit	150185106
Cheniere Energy Partners L.P.	Unit	16411Q101
Forum Retirement, L.P.	Preferred Unit	349851105
Kaneb Pipeline Partners	Senior PFD Unit	484169107*
Pride Companies, L.P.	Preferred Unit	741537203*
Terra Nitrogen Company	Preferred Unit	881005102

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