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IN THE UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF TEXAS MARSHALL DIVISION

DATATREASURY CORPORATION,

Plaintiff

2:06-CV-72 DF

v. WELLS FARGO & COMPANY; WELLS FARGO BANK, NATIONAL ASSOCIATION; BANK OF AMERICA CORPORATION; BANK OF AMERICA, NATIONAL ASSOCIATION; U.S. BANCORP; U.S. BANK, NATIONAL ASSOCIATION; WACHOVIA CORPORATION; WACHOVIA BANK, NATIONAL ASSOCIATION; SUNTRUST BANKS, INC.; SUNTRUST BANK; BB&T CORPORATION; BRANCH BANKING AND TRUST COMPANY; **BANCORPSOUTH, INC.**; **BANCORPSOUTH BANK; COMPASS** BANCSHARES, INC.; COMPASS BANK; CULLEN/FROST BANKERS, INC.; THE FROST NATIONAL BANK; FIRST **HORIZON NATIONAL CORPORATION; FIRST TENNESSEE** BANK, NATIONAL ASSOCIATION: **HSBC NORTH AMERICA HOLDINGS** INC.; HSBC BANK USA, N.A.; HARRIS BANKCORP, INC.; HARRIS N.A.; NATIONAL CITY CORPORATION: NATIONAL CITY BANK; ZIONS **BANCORPORATION: ZIONS FIRST** NATIONAL BANK; BANK OF NEW YORK CO., INC.; THE BANK OF NEW YORK; UNIONBANCAL **CORPORATION: UNION BANK OF** CALIFORNIA, NATIONAL ASSOCIATION; BANK OF TOKYO-MITSUBISHI UFJ, LTD.; CITIZENS FINANCIAL GROUP, INC. CITY NATIONAL CORPORATION; CITY NATIONAL BANK; COMERICA

INCORPORATED; COMERICA BANK & TRUST, NATIONAL ASSOCIATION; DEUTSCHE BANK TRUST COMPANY **AMERICAS; FIRST CITIZENS** BANCSHARES, INC.; FIRST CITIZENS BANK & TRUST COMPANY; **KEYCORP; KEYBANK NATIONAL** ASSOCIATION; LASALLE BANK CORPORATION; LASALLE BANK NA; **M&T BANK CORPORATION; M&T** BANK; THE PNC FINANCIAL SERVICES GROUP, INC.; PNC BANK, NATIONAL ASSOCIATION **UBS AMERICAS, INC.; SMALL VALUE** PAYMENTS COMPANY, LLC; THE **CLEARING HOUSE PAYMENTS** COMPANY, LLC; MAGTEK, INC; FIRST DATA CORPORATION; TELECHECK SERVICES, INC., REMITCO, LLC; and ELECTRONIC DATA SYSTEMS CORP.

Defendants

DEFENDANTS ZIONS BANCORPORATION'S AND ZIONS FIRST NATIONAL BANK'S CORPORATE DISCLOSURE STATEMENT

Pursuant to Fed. R. Civ. P. 7.1, Zions Bancorporation hereby states that it is a publicly owned corporation organized under the laws of the State of Utah and does not have any parent corporation and no publicly held corporation owns 10% or more of its stock.

Zions First National Bank is a wholly owned subsidiary of Zions Bancorporation and no publicly held corporation other than Zions Bancorporation owns 10% or more of its stock.

Dated: June 2, 2006 Respectfully submitted,

/s/ Anthony H. Son
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Counsel for Defendants U.S. Bancorp, U.S. Bank, National Association, National City Corporation and National City Bank, Zions Bancorporation, and Zions First National Bank

CERTIFICATE OF SERVICE

I hereby certify that on June 2, 2006, all counsel of record who are deemed to have consented to electronic service are being served with a copy of the foregoing instrument via the Court's CM/ECF filing system per Local Rule CV-5(a)(3).

/s/ Anthony H. Son Anthony H. Son