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Citigroup Alternative Investments Multi Adv Hedge Fu Por LLC · NSAR-A · For 9/30/06
· EX-99

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11/27/06	Citigroup Alternative Invest..LLC	NSAR-A	9/30/06	2:14		PFPC Inc/FA

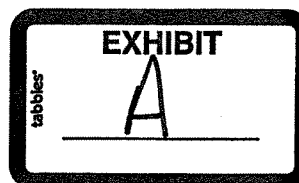
Semi-Annual Report of a Money-Management Company · Form N-SAR
Filing Table of Contents

<u>Document/Exhibit</u>	<u>Description</u>	<u>Pages</u>	<u>Size</u>
1: <u>NSAR-A</u>	Semi-Annual Report of a Money-Management Company	11	48K
2: <u>EX-99</u>	Miscellaneous Exhibit	3+	12K

EX-99 · Miscellaneous Exhibit

Because the electronic format for filing Form NSAR does not provide adequate space for responding to Item 14 correctly, the correct answer is as follows:

Acciones y Valores de Mexico, S.A. de C.V.
 Banco Citibank S.A.
 Casa de Bolsa Banamex, S.A. de C.V., Grupo Financiero Banamex
 Citigroup Derivatives Markets Inc
 Citi Valores de El Salvador S.A. de C.V.
 Citibank (Switzerland)
 Citibank Agencia de Valores S.A.
 Citibank Aktiengesellschaft
 Citibank Belgium S.A./N.V.
 Citibank Berhad
 Citibank Canada
 Citibank International
 Citibank International PLC
 Citibank Investment and Securities RT.
 Citibank Limited
 Citibank Malaysia (L) Limited
 Citibank Mercado De Capitales, CA Citmerca, Casa De Bolsa
 Citibank Privatkunden AG
 Citibank Securities (Taiwan) Limited
 Citibank, N.A.
 Citibank-Corretora de Cambio, Titulos e Valores Mobiliarios S.A.
 Citibank-Distribuidora de Titulos e Valores Mobiliarios S.A.
 Citibrokerage S.A.
 CitiBusiness-Leasing Financial Services Company Limited
 Citicorp Brokerage (India) Limited
 Citicorp Capital Markets Australia Limited
 Citicorp Capital Markets Limited
 Citicorp Capital Markets Sociedad Anonima
 Citicorp Capital Markets Uruguay S.A.
 Citicorp Capital Philippines, Inc.
 Citicorp Financial Services Corporation
 Citicorp International Limited
 Citicorp International Securities Ltd.
 Citicorp Inversora S.A. Gerente De Fondos
 Citicorp Investment Bank (Singapore) Limited
 Citicorp Investment Services
 Citicorp Investments Limited
 Citicorp Merchant Bank Limited
 Citicorp Peru S.A. Sociedad Agente de Bolsa
 Citicorp Securities (CR) S.R.O.
 Citicorp Securities (Japan) Limited
 Citicorp Securities (Thailand) Ltd.
 Citicorp Securities Asia Pacific Limited
 Citicorp Securities International (RP) Inc.
 Citicorp Securities Services, Inc.
 Citicorp Securities West Africa
 Citicorp Trust Bank, FSB (fka Travelers Bank & Trust)
 Citicorp Valores S.A. Sociedad de Bolsa
 Citicorp Venture Capital Beratungs Gesellschaft MBH



Citigroup (Chile) S.A. Corredores de Bolsa
 Citigroup Asset Management Australia Limited
 Citigroup Geneva Capital Strategies (fka The Geneva Companies Inc.)
 Citigroup Global Markets (Guernsey) Limited
 Citigroup Global Markets (Proprietary) Limited
 Citigroup Global Markets Asia Limited
 Citigroup Global Markets Australia Fixed Income Trading Pty Limited
 Citigroup Global Markets Australia Pty Limited
 Citigroup Global Markets Canada Inc.
 Citigroup Global Markets China Limited
 Citigroup Global Markets Inc.
 Citigroup Global Markets India Private Limited
 Citigroup Global Markets Korea Ltd.
 Citigroup Global Markets Korea Securities Limited
 Citigroup Global Markets Limited
 Citigroup Global Markets Malaysia Sdn. Bhd.
 Citigroup Global Markets Mauritius Private Limited
 Citigroup Global Markets New Zealand Limited
 Citigroup Global Markets Polska SP. Z.O.
 Citigroup Global Markets Puerto Rico Inc.
 Citigroup Global Markets Representacoes Ltda.
 Citigroup Global Markets Singapore Pte, Ltd.
 Citigroup Global Markets Taiwan Limited
 Citigroup Global Markets U.K. Equity Limited
 Citigroup Inc.
 Citiversiones de Titulos y Valores (Puesto de Bolsa) S.A.
 Citiversiones, S.A.
 Citisecurities Limited
 CitiStreet Advisors LLC
 Citistreet Financial Services LLC
 Citistreet Funds Management LLC
 Cititrading S.A. Casa de Valores
 Citivalores De El Salvador S.A. De C.V.
 Citivalores de Honduras, S.A.
 Citivalores Puesto de Bolsa, S.A.
 Citivalores S.A. Comisionista de Bolsa
 Citivalores, S.A. (Guatemala)
 Citivalores, S.A. (Panama City)
 Dom Maklerski Banku Handlowego S.A.
 Forum Securities Services LTD.
 Inarco International Bank NV
 Latin American Investment Bank Bahamas Limited
 Lava Trading, Inc.
 Nikko Citigroup Limited
 OnTrade Inc.
 P.T. Citicorp Securities Indonesia
 PFS Investments Inc.
 PFSL Investments Canada Ltd.
 PT. Citigroup Securities Indonesia
 Salomon Brothers Asset Management Limited
 Salomon Brothers UK Limited
 Salomon Smith Barney Asia Limited
 Salomon Smith Barney Australia Capital Markets Pty Limited
 Salomon Smith Barney Australia Corporate Finance Pty Limited
 Salomon Smith Barney Australia Pty Limited
 Salomon Smith Barney SA
 Salomon Smith Barney Securities (Taiwan) Limited
 Salomon Smith Barney Securities Asia Limited
 Salomon Swapco Inc.
 Smith Barney Citigroup Australia Pty Limited
 Smith Barney Strategy Advisers Inc.
 Travelers Asset Management International Corporation
 Travelers Investment Advisers, Inc.
 Tribeca Management, L.L.C.
 ZAO Citigroup Global Markets

Alternative Formats: Rich Text / Word (.rtf), Text (.txt), EDGAR (.sgml), XML (.xml), et al.

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