

NYCTM

Finance

2014 Bank Corporation Tax Allocation Percentage Report

THE NEW YORK CITY DEPARTMENT OF FINANCE
2014 BANKING CORPORATION TAX ALLOCATION PERCENTAGE REPORT

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NAME	PERCENT
A F AGENCY INC	30.56
A F INSURANCE AGENCY INC	30.56
AAREAL CAPITAL CORPORATION	100.00
ABACUS FEDERAL SAVINGS BANK & SUBS	91.19
ABACUS HEALTH PLAN MANAGEMENT CORP	100.00
ABN AMRO HOLDINGS USA LLC	78.98
ABS ASSOCIATES	76.00
AGRICULTURAL BANK OF CHINA	.02
ALLY FINANCIAL INC	1.32
ALMA BANK	87.83
AMALGAMATED BANK	94.85
AMERASIA BANK	80.98
AMERICAN EXPRESS BANK LTD & SUBS	18.20
AMERIPRISE NATIONAL TRUST BANK FKA AMERIPRISE BANK FSB	.16
APPLE BANK FOR SAVINGS	68.60
APPLE BROKERAGE	100.00
ARAB BANK PLC NEW YORK AGENCY	.08
ARMOR HOLDCO INC	76.02
ASTORIA BANK	17.36
ATLAS BANK FKA ATLAS SAVINGS AND LOAN ASSOCIATION	100.00
AURORA COMMERCIAL CORPORATION FKA AURORA BANK FSB	6.99
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	.67
BANCA IMI SECURITIES CORP	100.00
BANCA MONTE DEI PASCHI DI SIENA S P A	.17
BANCA POPOLARE DI VICENZA S.C.P.A.	100.00
BANCO BILBAO VIZCAYA ARGENTARIA	.51
BANCO BRADESCO S A	.27
BANCO DE BOGOTA	14.49
BANCO DE LA NACION ARGENTINA	.11
BANCO DE SABADELL SA	1.47
BANCO DEL ESTADO DE CHILE	.28
BANCO ESPIRITO SANTO DE INVESTIMENTO S A	5.11
BANCO ESPIRITO SANTO S A	.30
BANCO INDUSTRIAL DE VENEZUELA DAVE MCEVOY	53.06
BANCO POPULAR DE PUERTO RICO	.42
BANCO POPULAR NORTH AMERICA	24.48
BANCO SANTANDER CENTRAL HISPANO	.64
BANCO SANTANDER INTERNATIONAL	1.84
BANGKOK BANK PUBLIC COMPANY LIMITED	.23
BANK HAPOALIM B M	89.32
BANK LEUMI LE ISRAEL CORP	100.00
BANK LEUMI LEASING CORPORATION	100.00
BANK LEUMI USA	64.17
BANK OF BARODA	100.00
BANK OF CHINA	.45
BANK OF COMMUNICATIONS CO LTD	.06
BANK OF TAIWAN	.77
BANK OF THE OZARKS	.22
BANK OF THE WEST	.16

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NAME	PERCENT
BANK POLSKA KASA OPIEKI SA	100.00
BANK RAKYAT INDONESIA NEW YORK AGENCY	.20
BANKASIANA	21.65
BANKUNITED INC & SUBSIDIARIES	.55
BARCLAYS BANK PLC & AFFILIATES	16.27
BAYERISCHE LANDESBANK	5.29
BB & T CORPORATION	4.66
BB USA HOLDING COMAPNY INC	62.83
BBCN BANCORP INC & SUBSIDIARY	91.57
BBHTCC LLC	100.00
BKB REALTY CORPORATION	100.00
BLACK ROCK FINANCIAL MGMT INC	68.85
BLACKROCK ASSET MANAGEMENT INTL FKA BARCLAYS GLOBAL INVESTORS INTL INC	8.17
BLACKROCK CAPITAL MANAGEMENT INC	26.84
BLACKROCK FUND DISTRIBUTION COMPA FKA BARCLAYS GLOBAL INVESTORS FUND D	1.43
BLACKROCK FUNDS ADVISORS	3.49
BLACKROCK INSTITUTIONAL MANAGEMENT CORP	3.57
BLACKROCK INSTITUTIONAL TRUST CO NA	3.74
BLACKROCK INVESTMENTS INC	2.11
BLACKROCK PORTFOLIO HOLDINGS INC	40.33
BLACKROCK REALTY ADVISORS INC	13.09
BLADEX HOLDINGS INC	100.00
BLC BANK NATIONAL ASSOCIATION FKA BANK OF LANCASTER COUNTY NA	.18
BMO HARRIS BANK NA	.11
BMW BANK OF NORTH AMERICA	.10
BNB HANA BANK NA FKA BNB BANK NA	62.61
BNP PARIBAS CC INC	100.00
BOS USA INC	100.00
BPD BANK	95.63
BPD HOLDING INC & SUBSIDIARIES	95.63
BRADESCO SECURITIES INC	100.00
BROOKLINE BANK	13.05
BROWN BROTHERS HARRIMAN TRUST COMPANY CAYMAN LIMITED	100.00
BROWN BROTHERS HARRIMAN TRUST COMPANY NA	73.19
BROWN INVESTMENT ADVISORY & TRUST COMPANY	2.07
BTM NORTH AMERICA INTERNATIONAL INC	100.00
BTMU CAPITAL LEASING & FINANCE INC	4.87
BTMU LEASING AND FIANANCE INC	77.10
BTMU SECURITIES INC	74.24
CAIXA GERAL DE DEPOSITOS	.04
CALIFORNIA FIRST NATIONAL BANK	.17
CANADIAN IMPERIAL BANK OF COMMERCE	100.00
CANADIAN IMPERIAL HOLDINGS INC	100.00
CAPITAL ONE NATIONAL ASSOCIATION	5.13
CAPITALSOURCE BANK	4.71
CARVER BANCORP INC AND SUBS	100.00
CATHAY GENERAL BANCORP	11.03
CCB INTERNATIONAL OVERSEAS (USA) INC	100.00
CENTRAL BANCORP INC	.93

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NAME	PERCENT
CERDIT AGRICOLE CHEUVREUX NORTH AVERICA, INC	86.89
CHANG HWA COMMERCIAL BANK	1.30
CHARLES SCHWAB BANK NATIONAL ASSOCIATION	.54
CHASE BANK USA NATIONAL ASSOCIAT	1.10
CHECKSPRING COMMUNITY CORP & SUBSIDIARIES	100.00
CHECKSPRING FINANCIAL SERVICES INC	100.00
CHINA CONSTRUCTION BANK	.04
CHINA MERCHANTS BANK	.22
CHINATOWN FEDERAL SAVINGS BANK	100.00
CIBC CAPITAL CORP	62.75
CIBC DELAWARE FUNDING CORP	100.00
CIBC INC	44.92
CIBC PRIVATE EQUITY MANAGEMENT INC	100.00
CIBC USA HOLDINGS INC	86.98
CIBC WORLD MARKETS ARGOSY MERCHANT FUND 1 INC	100.00
CIBC WORLD MARKETS CORP	84.26
CIBC WORLD MARKETS HOLDINGS INC	100.00
CIT GROUP INC AND SUBSIDIARIES	14.43
CITIZENS BANK NATIONAL ASSOCIATION & AFFILIATE	.58
CITY NATIONAL BANK OF NEW JERSEY	14.11
CITY NATIONAL CORPORATION	6.18
CLS BANK INTERNATIONAL	65.51
COLUMBIA HOUSING PNC FUND III INC	41.67
COMMERZ US FINANCIAL CORPORATION	100.00
COMMERZBANK AG	2.65
COMMERZBANK US FINANCE INC	100.00
COMMONWEALTH BANK OF AUSTRALIA	.40
COMMUNITY FSB HOLDING COMPANY & SUBSIDIARY	100.00
COMMUNITY NATIONAL BANK	6.78
COMPUTERSHARE TRUST COMPANY NA	2.06
CONTINENTAL STOCK TRANSFER & TRUST CO	100.00
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	9.80
CREDIT AGRICOLE GLOBALPARTNERS INC	78.57
CREDIT SUISSE FIRST BOSTON INTNL USA INC	100.00
CROSS COUNTY SAVINGS BANK AND SUBSIDIARY	100.00
CROSS RIVER BANK & SUBSIDIARIES	3.54
CSAM SECURITIES INC	100.00
CTBC BANK FORMERLY KNOWN AS CHINATRUST COMMERCIAL BANK	.77
CTBC CAPITAL CORP FKA CHINATRUST CAPITAL CO	12.16
CUSTOMERS BANK	6.44
DELAWARE DISTRIBUTORS INC	2.77
DELAWARE MANAGEMENT BUSINESS TRUST-DELAWARE MANAGEMENT COMPANY	2.53
DELAWARE SERVICE COMPANY INC	2.53
DELTA NORTH BANKCORP INC & SUBSIDIARY	46.76
DEPFA BANK PLC	3.05
DEUTSCHE BANK AG	100.00
DEXIA CREDIT LOCAL NEW YORK BRANCH	2.30
DIME COMMUNITY BANCSHARES INC	23.98
DISCOUNT BANCORP INC	100.00

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NAME	PERCENT
DISCOVER BANK	.87
DNB BANK ASA	3.46
DOHA BANK LTD	100.00
DORAL BANK	55.85
DORAL MONEY INC	42.19
DRESDNER KLEINWORT LUMINARY INC	71.30
DVB HOLDING (US) INC	100.00
EAST WEST BANCORP INC	1.84
EASTBANK NATIONAL ASSOCIATION	100.00
EASTERN BANK CORPORATION	.05
EB AMERICA INC	100.00
EDOUARD VII PROPERTIES INC	100.00
EMPIRE STATE BANK NA	19.17
EOR SIXTY SIX OF NY INC	100.00
ES BANCSHARES INC	100.00
ESQUIRE FINANCIAL HOLDINGS INC	22.42
EUROCLEAR BANK SA NV	.19
EVERCORE TRUST COMPANY NA	27.33
FAIC INSURANCE SERVICES INC	100.00
FIDUCIARY INTERNATIONAL INC	100.00
FIDUCIARY INVESTMENT CORPORATION	100.00
FIDUCIARY TRUST COMPANY INTERNATIONAL	100.00
FIELDPOINT PRIVATE BANK & TRUST & SUBSIDIARY	21.77
FIRST AMERICAN INTERNATIONAL BANK	100.00
FIRST AMERICAN INTERNATIONAL CORP	100.00
FIRST CENTRAL SAVINGS BANK	60.79
FIRST COMMRCIAL BANK	1.60
FIRST FRANKLIN FINANCIAL CORPORATION	.32
FIRST HAWAIIAN LEASING INC	.32
FIRST REPUBLIC BANK & SUBSIDIARIES	15.51
FIRST REPUBLIC INVESTMENT MANAGEMENT INC	12.19
FIRST TENNESSEE BANK NATIONAL ASSOCIATIO	3.17
FLUSHING BANK	61.28
FLUSHING FINANCIAL CORPORATION	61.44
FLUSHING SAVINGS BANK FSB	62.23
FBNBY BANCORP INC	11.67
FBNBY BANCORP INC	11.67
FRANKLIN TEMPLETON FINANCIAL SERVICES CORP	100.00
FSB PROPERTIES INC	100.00
FSB SERVICE CORPORATION	100.00
GE CAPITAL COMMERCIAL INC	.19
GE CAPITAL RETAIL BANK	39.00
GENSPRING HOLDINGS INC	3.23
GIBRALTAR PRIVATE BANK & TRUST COMPANY	7.09
GLOBAL BANK	100.00
GRAND BANK, N.A.	8.68
GREEN OAK LLC	100.00
GREENE ELM TRADING I LLC	100.00
GREENE ELM TRADING II LLC	100.00

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NAME	PERCENT
GREENE ELM TRADING IV LLC	100.00
GSN NORTH AMERICA, INC	100.00
HABIB AMERICAN BANK	60.25
HABIB BANK LIMITED	100.00
HANDELSBANKEN MARKETS SECURITIES INC	100.00
HILLTOP HOLDINGS INC & SUBS	.26
HSBC BANK PLC	100.00
HSBC NORTH AMERICA INC AND AFFILIATES	22.01
HSB NORDBANK AG	99.78
HUA NAN COMMERCIAL BANK LTD	.75
HUDSON VALLEY BANK N A	13.70
HYPO REAL ESTATE CAPITAL CORP	99.65
IBRC NEW YORK CORPORATION	100.00
ICICI BANK LIMITED	100.00
IDB CAPITAL CORPORATION	100.00
IDBNY LEASING INC	5.94
IDBNY REALTY DELAWARE INC	100.00
IMI CAPITAL MARKETS USA CORP & AFFILIATES	100.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	.07
INDUSTRIAL AND COMMERCIAL BANK OF CHINA USA NA FKA BANK OF EASE ASI	40.38
INDUSTRIAL BANK OF KOREA	.09
INTERAUDI BANK	68.85
INTERTRUST NETHERLANDS BV	100.00
INTERVEST BANCSHARES CORP AND SUBSIDIARIES	50.94
INTESA SAMPAOLO SPA	100.00
INVESTORS BANK	10.31
ISRAEL DISCOUNT BANK OF NEW YORK	88.73
ITAU UNIBANCO SA FKA BANCO ITAU SA	.03
J SAFRA ASSET MANAGEMENT CORPORATION	100.00
JPMORGAN CHASE & CO	43.03
KBC FINANCIAL HOLDING INC & SUBSIDIARIES	86.86
KEB NY FINANCIAL CORP	100.00
KEB USA INTERNATIONAL CORP	100.00
KFW IPEX BANK GMBH	100.00
KOOKMIN BANK-NEW YORK BRANCH	.06
KREDIETBANK NORTH AMERICAN FINANCE CORP	100.00
LAND BANK OF TAIWAN	.49
LANDESBANK BADEN-WURTTENBERG	.71
LANDESBANK HESSEN THURINGEN	4.63
LEUMI USA INVESTMENT CORPORATION	84.99
LLYODS BANK PLC FKA LLOYDS TSB BANK PLC	.30
LONGCO INVESTORS INC	100.00
LYXOR ASSET MANAGEMENT INC	100.00
LYXOR EDGE INC	100.00
M Y SAFRA BANK FSB	100.00
M&T BANK CORPORATION	5.18
MACQUARIE BANK LIMITED	3.62
MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD	100.00
MACQUARIE HOLDINGS U S A INC	80.54

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NAME	PERCENT
MACQUARIE SERVICES USA PARTNERS	26.56
MARLIN BUSINESS BANK	3.06
MASPETH FEDERAL SAVINGS AND LOAN ASSOCIATE	96.14
MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	2.48
MERCANTIL COMMERCEBANK NA	2.67
MERRILL LYNCH BANK AND TRUST CO	22.16
MERRILL LYNCH BUSINESS FINANCIAL SERVICES	2.65
MERRILL LYNCH COMMERCIAL FINANCE CORP	61.84
MERRILL LYNCH COMMUNITY DEVELOPMENT COMPA	28.64
MERRILL LYNCH CREDIT CORPORATION	.15
MERRILL LYNCH MORTGAGE AND INVESTMENT COR	33.33
MERRILL LYNCH NMTC CORP	33.33
METLIFE BANK NA	.21
METTOPOLITAN BANK AND TRUST COMPANY	.23
MHCB AMERICA HOLDINGS INC & SUBS	90.27
MHCB LEASING AND FINANCE CORPORATION	29.91
MIDFIRST BANK	.19
MITSUBISHI UFJ SECURITIES USA INC	92.51
MITSUBISHI UFJ TRUST & BANKING CORP USA	68.06
MIZUGO JGB INVESTMENT HOLDINGS INC	100.00
MIZUHO ALTERNATIVE INVESTMENTS LLC	100.00
MIZUHO BANK LTD	80.63
MIZUHO BANK USA	83.04
MIZUHO RESEARCH INSTITUTE LTD	100.00
MIZUHO SECURITIES USA INC	69.29
MIZUHO TRUST AND BANKING CO USA	100.00
MLBUSA COMMUNITY DEVELOPMENT CORP	27.02
MODERN FINANCIAL INC & SUBSIDIARY	8.95
NATEXIS COMMODITY MARKETS INC	100.00
NATIONAL AUSTRALIA BANK LTD	.55
NATIONAL BANCORP HOLDINGS INC	5.42
NATIONAL BANK OF CANADA	.84
NATIONAL BANK OF NEW YORK CITY	100.00
NATIONAL BANK OF PAKISTAN	.56
NATIONAL CITY COMMUNITY DEV CORP	11.76
NATIONAL CITY EQUITY PARTNERS INC	2.01
NATIXIS U S HOLDINGS INC	27.27
NCB FSB	5.55
NEUBERGER BERMAN TRUST COMPANY NA	87.46
NEW YORK BUSINESS DEVELOPMENT CORP	29.09
NEW YORK COMMUNITY BANCORP INC	14.53
NEW YORK PRIVATE BANK & TRUST CORPORATION	62.81
NEWBANK	72.02
NOAH BANK	17.81
NONGHYUP BANK	97.84
NORD LB RP INVESTMENTS LLC	62.16
NORDDEUTSCHE LANDESBANK GIROZENTRALE	8.92
NORDEA INVESTMENT MANAGEMENT NORTH AMERICA INC	43.34
NORTHEAST COMMUNITY BANK	20.85

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NAME	PERCENT
NORTHFIELD BANCORP MHC	100.00
NORTHFIELD BANK	58.80
NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY	.38
NYDTC CORPORATION	100.00
ONEWEST BANK FSB & AFFILIATES	.26
ORITANI BANK	7.71
OVERSEA-CHINESE BANKING CORPORATION LIMITED	.50
PEOPLES UNITED BANK	.94
PHILIPPINE NATIONAL BANK	100.00
PLANET 550 CORP	100.00
PNC BANK NA	.15
PNC FINANCIAL SERVICES GROUP INC	6.79
PONCE DE LEON FEDERAL BANK	96.73
PORTIGON SECURITIES INC	100.00
PREMIUM ASSIGNMENT CORPORATION	.79
PT BANK OF NEGARA INDONESIA PERSERO	100.00
RABO CAPITAL SERVICES INC	100.00
RABO SUPPORT SERVICES INC	2.59
RABOBANK NEDERLAND	4.17
RABOBANK USA FINANCIAL CORP	100.00
RAIFFEISEN BANK INTERNATIONAL AG	.69
RAYMOND JAMES BANK NA	.63
REGIONS BUSINESS CAPITAL CORPORAT FKA AMSOUTH CAPITAL CORPORATION	100.00
REGIONS EQUIPMENT FINANCE CORPORATION	1.18
REQBANK P S C NEW YORK BRANCH	1.56
RIDGEWOOD SVINGS BANK	79.74
ROBECO TRUST COMPANY	100.00
ROCKEFELLER TRUST COMPANY NA	99.97
ROOSEVELT REALTY DEVELOPMENT CORP	100.00
ROYAL BANK OF CANADA	7.22
RUSSELL TRUST COMPANY	10.91
SAFRA NATIONAL BANK OF NEW YORK	76.97
SAFRA NEW YORK CORPORATION	73.31
SANTANDER HOLDINGS USA INC SUBS	4.90
SANTANDER INVESTMENT SECURITIES INC	100.00
SANTANDER SECURITIES LLC	16.41
SASA DISTRIBUTORS INC	100.00
SAVOY BANK	100.00
SBF FUNDING INC	2.46
SEB ASSET MANAGEMENT AMERICA INC	100.00
SEB SECURITIES INC	100.00
SHACOM PROPERTY NY INC	100.00
SHANGHAI COMMERCIAL BANK LTD	5.45
SHINHAN BANK AMERICA	41.10
SHINKIN CENTRAL BANK	.05
SIGNATURE BANK	60.68
SIGNATURE SECURITIES GROUP CORPORATION	.57
SILICON VALLEY BANK	1.77
SMBC LEASING AND FINANCE INC PRO-FORMA	92.71

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NAME	PERCENT
SOCIETE GENERALE SA	4.41
SPRING BANK	100.00
SQUARE 1 BANK	1.44
STANDARD BANK PLC	100.00
STANDARD CHARTERED BANK	21.89
STANDARD CHARTERED HOLDINGS INC	100.00
STANDARD CHARTERED TRADE SERVICES CORPORATION	100.00
STANTON EQUITY TRADING DELAWARE LLC	15.77
STATE STREET CORPORATION	2.56
STATE STREET RESEARCH AND MANAGEMENT	1.04
STATE STREET RESEARCH INVESTMENT SERVICES INC	10.47
STERLING BANCORP	87.69
STERLING BANCORP AND SUBSIDIARIES	1.62
STERLING BANKING CORP	100.00
STERLING NATL BANK	84.86
SUMMIT MORTGAGE BANKERS INC	49.81
SUNTRUST BANK AND AFFILIATES	.45
SUNTRUST EQUIPMENT FIANCE & LEASING CORP	.20
SUNTRUST LEASING CORP	.13
SUNTRUST MORTGAGE INC	.06
SUNTRUST ROBINSON HUMPHREY INC	6.14
TANDEM CDE INC	100.00
TD BANK N A	6.35
THE BANCORF INC	1.07
THE BANK OF NEW YORK MELLON CORPORATION & SUBS	46.90
THE BANK OF NOVA SCOTIA	58.84
THE BANK OF NOVA SCOTIA TRUST COMPANY OF NEW YORK	100.00
THE BANK OF TOKYO-MITSUBISHI UFJ LTD	4.29
THE BERKSHIRE BANK	80.85
THE BESSEMER GROUP INC & SUBSIDIARIES	68.06
THE CHIBA BANK LTD	.63
THE DEPOSITORY TRUST CO	41.00
THE DINE SAVINGS BANK OF WILLIAMSBURG	88.74
THE DREYFUS CORPORATION & AFFILIATES	100.00
THE EXPORT IMPORT BANK OF KOREA	100.00
THE FIRST NATIONAL BANK OF LONG ISLAND	1.71
THE FIRST OF LONG ISLAND CORPORATION	1.69
THE GLENMEDE TRUST COMPANY NA & AFFILIATES	3.69
THE GOLDMAN SACHS TRUST COMPANY NA	53.31
THE GUNMA BANK LTD	.76
THE INTERNATIONAL BANK OF AZERBAIJAN	100.00
THE KOREA DEVELOPMENT BANK	.41
THE NORINCHUKIN BANK	.89
THE NORTHERN TRUST COMPANY & AFFILIATES	1.32
TIAA-CREF TRUST COMPANY FSB	19.60
TORONTO DOMINION HOLDINGS USA INC	95.36
TRISTATE CAPITAL BANK	7.83
TRUST COMPANY OF THE WEST	8.39
TURKIYE VAKIFLAR BANKASI TAO	.12

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NAME	PERCENT
UBS AG	2.73
UBS BANK USA	.02
UBS TRUST COMPANY NATIONAL ASSOCIATION	7.39
UMB BANK N A	.07
UNION BANK NA	.38
UNITED BANK LIMITED	100.00
UNITED CENTRAL BANK	.71
UNITED INTERNATIONAL BANK	100.00
UNITED ORIENT BANK	100.00
UNITED OVERSEAS BANK LTD	1.10
US BANK NATIONAL ASSOCIATION	1.04
USAA ASSET MANAGEMENT COMPANY	.56
USAA INVESTMENT MANAGEMENT COMPAN	1.52
USAA REAL ESTATE COMPANY	15.21
USAA TRANSFER AGENCY COMPANY DBA SHAREHOLDER ACCOUNT SERVICES	1.79
UTRECHT-AMERICA FINANCE CO	100.00
VALLEY NATIONAL BANK AND SUBS	19.34
VERAIN INVESTMENTS LLC	100.00
VICTORY STATE BANK	100.00
VSB BANCORP INC	100.00
VSB ESOP TRUST	100.00
VTB CAPITAL INC	34.79
WEBFINANCIAL HOLDING CORPORATION	6.03
WEBSTER BANK NA	.22
WESTPAC BANKING CORPORATION	.30
WESTPAC CAPITAL MARKETS HOLDING CORP	100.00
WEX BANK	.13
WILSHIRE BANCORP INC	36.27
WOORI AMERICA BANK	52.50
ZAZMA, INC	100.00
ZIONS FIRST NATIONAL BANK NA	.02
OSUMITOMO MITSUI TRUST BANK, LIMITED	2.59
195 HAVEMEYER CORP	100.00