



**2012 Banking Corporation Tax Allocation Percentage Report**

THE NEW YORK CITY DEPARTMENT OF FINANCE  
 2012 BANKING CORPORATION TAX ALLOCATION PERCENTAGE REPORT

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NAME	PERCENT
AAREAL CAPITAL CORPORATION	100.00
ABACUS FEDERAL SAVINGS BANK	84.95
ABN AMRO BANK N V	100.00
ABN AMRO CLEARING BANK NV	100.00
ABN AMRO HOLDINGS USA LLC	90.05
AGRICULTURAL BANK OF CHINA	100.00
AIG FEDERAL SAVINGS BANK	100.00
ALLIED IRISH BANKS PLC	100.00
ALLY BANK (FKA GMAC BANK)	.07
ALLY FINANCIAL INC	1.27
ALMA BANK	95.74
ALPINE CAPITAL BANK	100.00
AMALGAMATED BANK OF NEW YORK	95.18
AMERASIA BANK	100.00
AMERICAN EXPRESS BANKING CORP	100.00
AMERICAN EXPRESS CO	100.00
AMERIPRISE BANK FSB	3.34
ANTWERPSE DIAMANTBANK NV	100.00
APPLE FINANCIAL HOLDINGS INC AND SUBSIDIARIES	67.09
ARAB BANK P L C	.19
ARAB BANKING CORP	100.00
ARMOR HOLDCO INC	83.23
ASIA BANCSHARES INC & SUBS	100.00
ASTORIA FINANCIAL CORPORATION	18.48
ATLAS BANK (FKA ATLAS SAVINGS & LOAN ASSOCIATION)	100.00
AURORA BANK FSB (FKA LEHMAN BROTHERS BANK FSB)	3.65
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	.37
AZORA BANK NEW YORK REPRESENTATIVE OFFICE	100.00
BANCA MONTE DEI PASCHI DI SIENA SPA	.14
BANCA POPOLARE DI VICENZA S.C.P.A.	100.00
BANCO BILBAO VIZCAYA ARGENTARIA	.98
BANCO BRADESCO S A	.05
BANCO DE BOGOTA-NEW YORK AGENCY	11.80
BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	.62
BANCO DEL ESTADO DE CHILE	98.77
BANCO DO BRASIL SA	.08
BANCO DO ESTADO DE RIO GRANDE	100.00
BANCO ESPIRITO SANTO S.A.	.46
BANCO INDUSTRIAL DE VENEZUELA C A	40.98
BANCO LATINOAMERICANO DE EXPORTACIONES SA	100.00
BANCO MERCANTIL C A S A C A	100.00
BANCO POPULAR DE PUERTO RICO	.33
BANCO POPULAR NORTH AMERICA	24.87
BANCO SANTANDER CENTRAL HISPANO	.70
BANCO SANTANDER INT'L	100.00
BANGKOK BANK PUBLIC COMPANY LTD	.22
BANK HAPOALIM B M	100.00
BANK LEUMI LE ISRAEL	.03
BANK LEUMI LE-ISRAEL CORPORATION	66.82

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NAME	PERCENT
BANK OF AMERICA NA	100.00
BANK OF BARODA	100.00
BANK OF CHINA	.31
BANK OF COMMUNICATIONS CO LTD	.08
BANK OF EAST ASIA LIMITED	100.00
BANK OF INDIA	100.00
BANK OF INTERNET USA & AFFILIATES	100.00
BANK OF MONTREAL	100.00
BANK OF NOVA SCOTIA AGENCY	7.70
BANK OF NOVA SCOTIA TRUST CO NY	100.00
BANK OF TAIWAN	.99
BANK OF THAILAND	100.00
BANK OF THE WEST	.09
BANK OF TOKYO-MITSUBISHI UFJ TRUST CO	.41
BANK OF YOKOHAMA LTD	100.00
BANK POLSKA KASA OPIEKI SA	100.00
BANK RAKYAT INDONESIA (PERSERO)	.20
BANKASIANA	8.02
BARCLAYS BANK PLC & AFFILIATES	100.00
BARCLAYS GROUP US INC AFFILIATES	100.00
BAYERISCHE LANDESBANK	3.63
BB USA HOLDING COMPANY INC & SUBSIDIARY	85.02
BB&T CORPORATION	3.52
BBVA SECURITIES INC	100.00
BEACON TRUST COMPANY	100.00
BERKSHIRE BANK	82.41
BFS BANCORP MHC AND SUBSIDIARIES	76.64
BKB REALTY CORPORATION	100.00
BLACK ROCK FINANCIAL MGMT INC	25.79
BLACKROCK INSTITUTIONAL MANAGEMENT CORP	3.36
BLADDEX HOLDINGS INC	100.00
BMO HARRIS BANK N A	.17
BMW BANK OF NORTH AMERICA	.29
BNB FINANCIAL SERVICES CORPORATION	49.40
BNP PARIBAS & SUBSIDIARY	100.00
BOSTON PRIVATE FINANCIAL HOLDINGS INC	100.00
BPD HOLDING INC	86.24
BRADESCO SECURITIES INC	100.00
BROOKLINE SAVINGS BANK	9.62
BROWN BROTHERS HARRIMAN TRUST COMPANY NA	79.54
BROWN INVESTMENT ADVISORY AND TRUST COMPANY	.02
BTMU CAPITAL CORPORATION	1.39
BTMU FINANCIAL SECURITIES INC	81.01
BTMU LEASING & FINANCE INC	72.42
BURDALE CAPITAL FINANCE INC	3.66
CAIXA GERAL DE DEPOSITOS	.07
CALIFORNIA FIRST NATIONAL BANK	.38
CANADIAN IMPERIAL BANK OF COMMERCE	100.00
CAPITAL BANK FINANCIAL CORP FKA NORTH AMERICAN FINANCIAL HOLDINGS INC	.69

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NAME	PERCENT
CAPITAL GUARDIAN TRUST CO INC	100.00
CAPITAL GUARDIAN TRUST COMPANY A NEVADA CORPORATION	100.00
CAPITAL ONE NATIONAL ASSOCIATION	100.00
CAPITALSOURCE BANK	.42
CAPMARK BANK & AFFILIATES - BANKS ONLY	.54
CARVER BANCORP INC	100.00
CATHAY GENERAL BANCORP	10.69
CCB INTERNATIONAL OVERSEAS (USA) INC	100.00
CENTRAL BANCORP & SUBSIDIARIES	.77
CHANG HWA COMMERCIAL BANK LTD	1.23
CHARLES SCHWAB BANK	.53
CHASE BANK USA, NATIONAL ASSOCIAT	100.00
CHECKSPRING COMMUNITY CORPORATION	100.00
CHIBA BANK LTD	.24
CHINA CONSTRUCTION BANK	.03
CHINA MERCHANTS BANK CO LTD	.15
CHINA RECOVERY FUND INC	100.00
CHINATOWN FEDERAL SAVINGS BANK	100.00
CHINATRUST CAPITAL CORPORATION AND SUBSIDIARIES	23.46
CHINATRUST COMMERCIAL BANK LTD	.73
CIBC CAPITAL FUNDING IV LP	100.00
CIBC DELAWARE HOLDINGS INC	87.10
CITIBANK N A	100.00
CITIC BANK INTERNATIONAL LTD FKA CITIC KA WAH BANK LTD	100.00
CITIC INTERNATIONAL FINANCIAL HOLDINGS LTD	100.00
CITY NATIONAL BANK OF NEW JERSEY	11.44
CITY NATIONAL CORPORATION AND SUBSIDIARIES	3.90
CLEARSTREAM BANKING	100.00
CLS BANK INTERNATIONAL	53.17
COMERICA BANK	100.00
COMERICA BANK & TRUST NA	100.00
COMMERZ US FINANCIAL CORPORATION	100.00
COMMERZBANK AG	2.73
COMMERZBANK US FINANCE INC	100.00
COMMONWEALTH BANK OF AUSTRALIA SA	.11
COMMUNITY FSB HOLDING CO	100.00
COMMUNITY NATIONAL BANK	4.09
COMPUTERSHARE TRUST COMPANY NA	.60
CONTINENTAL STOCK TRANSFER & TRUST CORPBANCA	100.00 100.00
COUNTRY BANK HOLDING COMPANY INC AND SUBSIDIARY	100.00
CREDIT AGRICOLE CHEUVREUX NORTH AMERICA INC	91.15
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6.94
CREDIT AGRICOLE GLOBAL PARTNERS INC	91.79
CREDIT FIRST NATIONAL ASSOCIATION	100.00
CREDIT INDUSTRIEL ET COMMERCIAL	8.45
CREDIT SUISSE AG	100.00
CREDIT SUISSE ASSET MANAGEMENT SECURITIES INC	100.00
CROSS COUNTY SAVINGS BANK AND SUBSIDIARY	100.00

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NAME	PERCENT
CROSS RIVER BANK	23.37
D Z BANK AG	100.00
DB REO HOLDINGS INC	100.00
DE LAGE LANDEN FINANCIAL SERVICES	1.80
DELAWARE MANAGEMENT COMPANY	5.05
DELTA NORTH BANKCORP INC & SUBSIDIARY	11.23
DEN DANSKE BANK	100.00
DEPFA BANK PLC NEW YORK AGENCY	15.27
DEUTSCHE BANK AG	99.92
DEUTSCHE BANK FINANCIAL LLC	100.00
DEUTSCHE BANK NEW YORK BRANCH	100.00
DEUTSCHE VERKEHRSBANK AG	100.00
DEVELOPMENT BANK OF JAPAN INC	100.00
DEXIA CAPITAL CORPORATION	100.00
DEXIA CREDIT LOCAL NY AGENCY	3.05
DIME COMMUNITY BANCSHARES INC	86.24
DISCOUNT BANCORP INC	89.08
DNB BANK ASA	3.02
DOHA BANK LTD	89.82
DORAL BANK	10.01
DORAL BANK FSB	54.02
DORAL MONEY INC	100.00
DRESDNER KLEINWORT LUMINARY INC	100.00
DVB HOLDING (US) INC	100.00
EAST ASIA HOLDING COMPANY INC	50.23
EAST WEST BANCORP INC & SUBSIDIARIES	.36
EASTBANK CORPORATION	100.00
EASTERN BANK CORPORATION	.04
EDQUARD VII PROPERTIES INC	100.00
EKTORNET US INC	100.00
ERSTE GROUP BANK AG	100.00
ES BANCSHARES INC & SUBSIDIARY	19.79
ES FINANCIAL SERVICES	100.00
ESN NORTH AMERICA INC	100.00
ESQUIRE FINANCIAL HOLDINGS INC	27.55
ETB HOLDINGS INC & SUBSIDIARIES	100.00
EUROCLEAR BANK SA/NV	.27
EUROHYPO AKTIENGESELLSCHAFT	1.54
EVANS BANCORP INC AND SUBSIDIARY	100.00
EVERCORE TRUST COMPANY NA	25.80
EXPORT DEVELOPMENT CANADA	100.00
FIDUCIARY TRUST CO INT'L	87.34
FIELDPOINT PRIVATE BANK & TRUST & SUBSIDIARY	1.92
FIFTH THIRD BANCORP	100.00
FINANCIAL FREEDOM SENIOR FUNDING CORPORATION	100.00
FIRST AMERICAN INTERNATIONAL CORP	100.00
FIRST CENTRAL SAVINGS BANK	56.07
FIRST COMMERCIAL BANK	1.02
FIRST HAWAIIAN LEASING INC	.92

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NAME	PERCENT
FIRST REPUBLIC BANK	14.59
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3.15
FLATBUSH FEDERAL BANCORP INC	10.31
FLUSHING FINANCIAL CORPORATION	63.32
FORTIS BANK S.A./N.V.	100.00
FORTIS CAPITAL CORPORATION AND SUBSIDIARIES	99.93
FORTIS INTERTRUST NETHERLANDS B.V.	100.00
GBNC II INC FKA GREYSTONE BANK	100.00
GE CAPITAL COMMERCIAL INC	.17
GE CAPITAL RETAIL BANK	.26
GIBRALTAR PRIVATE BANK AND TRUST	3.95
GLOBAL BANK	100.00
GOLDMAN SACHS BANK USA	26.46
GOTHAM BANK OF NEW YORK	100.00
GOVERNOR AND COMPANY OF THE BANK OF IRELAND	100.00
GRAND BANK, N.A.	1.26
GULF INTERNATIONAL BANK (UK) LTD	100.00
GULF INTERNATIONAL BANK B S C	100.00
GUNMA BANK LTD NEW YORK	.62
H&R BLOCK BANK	100.00
HABIB AMERICAN BANK NA	58.45
HABIB BANK LTD	100.00
HANA BANK	100.00
HANDELSBANKEN MARKETS SECURITIES INC	100.00
HAWLEY-MORTON PRODUCTIONS INC	100.00
HERALD NATIONAL BANK	100.00
HSBC BANK NEVADA NA	35.00
HSBC BANK PLC	100.00
HSBC NORTH AMERICA INC & AFFILIATES	14.22
HSB NORDBANK AG-NEW YORK BRANCH	.82
HUA NAN COMMERCIAL BANK LTD	.56
HUDSON CITY SAVINGS BANK	12.23
HUDSON VALLEY BANK CORP	15.08
HYPO REAL ESTATE CAPITAL CORP & SUBSIDIARY	83.89
IBRC NEW YORK CORPORATION	100.00
ICICI BANK LIMITED	100.00
IMI CAPITAL MARKETS USA CORP	100.00
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD NY BRANCH	.04
INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC	100.00
INDUSTRIAL BANK OF KOREA	.11
ING USA HOLDING CORP	100.00
INTER AUDI BANK	75.01
INTERVEST BANCSHARES CORP	55.49
INTESA SAN PAOLO SPA	2.71
INVESTORS SAVINGS BANK	.66
JPMORGAN CHASE & CO	37.04
KBC ALTERNATIVE INVESTMENT MANAGE- MENT USA INC	100.00
KBC BANK, N.V.	100.00
KBC FINANICAL HOLDING INC & SUBSIDIARIES	90.68

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NAME	PERCENT
KEB FINANCIAL CORP.	100.00
KEB USA INTERNATIONAL CORP	100.00
KEYBANK NATIONAL ASSOCIATION	100.00
KFW IPEX BANK GMBH	100.00
KOOKMIN BANK NEW YORK BRANCH	100.00
KOREA DEVELOPMENT BANK	100.00
KREDIETBANK NORTH AMERICAN FINANCE CORP	100.00
LAKE SHORE BANCORP INC & SUBSIDIARY	100.00
LAND BANK OF TAIWAN	.14
LANDESBANK BADEN-WURTTENBERG	.35
LANDESBANK-HESSEN THURINGEN	6.96
LAW DEBENTURE TRUST COMPANY OF NY	100.00
LEHMAN BROTHERS COMMERCIAL BANK (ILC)	19.45
LIBERTYPOINTE BANK	100.00
LLOYDS TSB BANK PLC	.34
LYXOR ASSET MANAGEMENT HOLDING CORP	100.00
M&T BANK CORPORATION	5.97
MACQUARIE BANK LIMITED	100.00
MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD	100.00
MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC	6.81
MACQUARIE FUNDING HOLDINGS INC	27.49
MACQUARIE HOLDINGS U S A INC	51.83
MACQUARIE SERVICES (USA) PARTNERS	75.30
MALAYAN BANKING BERHAD NEW YORK	100.00
MARATHON BANKING CORP	16.62
MARLIN BUSINESS BANK	2.26
MASHREQBANK PSC	100.00
MASPETH FEDERAL SAVINGS LOAN CENTER	94.43
MEGA INTNL COMMERCIAL BANK CO LTD	2.79
MERCANTIL COMMERCEBANK, NA	2.62
METLIFE BANK	.86
METROPOLITAN BANK & TRUST COMPANY CORP	.35
METROPOLITAN BANK HOLDING CORPORATION	100.00
MHCB AMERICA HOLDINGS INC AND SUBS	88.51
MIDCOUNTRY FINANCIAL CORP & SUBSIDIARIES	100.00
MIDFIRST BANK	.17
MITSUBISHI UFJ SECURITIES (USA) INC	98.07
MITSUBISHI UFJ TRUST & BANKING CORPUSA	77.72
MIZUHO ALTERNATIVE INVESTMENTS LLC	100.00
MIZUHO CORPORATE BANK LTD	100.00
MIZUHO CORPORATE BANK USA	74.41
MIZUHO JGB INVESTMENT HOLDINGS INC	100.00
MIZUHO PREFERRED CAPITAL HOLDINGS INC	100.00
MIZUHO RESEARCH INSTITUTE LTD	100.00
MIZUHO SECURITIES USA INC	64.80
MIZUHO TRUST AND BANKING COMPANY USA	100.00
MODERN FINANCIAL INC & SUBSIDIARY	9.02
MORGAN STANLEY BANK	100.00
MORGAN STANLEY DELTA HOLDINGS LLC	100.00

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NAME	PERCENT
MORGAN STANLEY PRIVATE BANK NA	21.09
MORGAN STANLEY TRUST NATIONAL ASSOCIATION	6.89
NARA BANCORP INC AND SUBSIDIARIES	100.00
NATEXIS ABM CORP	100.00
NATEXIS COMMODITY MARKETS INC FKA NATEXIS COMMODITY MARKETS INC	100.00
NATIONAL AUSTRALIA BANK LTD AND SUB	.29
NATIONAL BANK OF CANADA	100.00
NATIONAL BANK OF EGYPT-NY BRANCH	100.00
NATIONAL BANK OF KUWAIT S A K	100.00
NATIONAL BANK OF NEW YORK CITY	100.00
NATIONAL BANK OF PAKISTAN	.60
NATIXIS	100.00
NATIXIS US HOLDINGS INC	38.87
NCB FSB CORP	7.01
NEUBERGER BERMAN TRUST CO	94.11
NEW YORK BUSINESS DEVELOPMENT CORP	25.40
NEW YORK COMMUNITY BANCORP INC &SUB	16.15
NEW YORK PRIVATE BANK & TRUST CORPORATION	60.92
NEWBANK	70.23
NOAH BANK	23.37
NORD LB RP INVESTMENTS LLC	57.37
NORDDEUTSCHE LANDESBANK GIROZENTRALE	2.95
NORDEA BANK FINLAND PLC	100.00
NORDEA BANK NORGE	.55
NORDEA INVESTMENT MANAGEMENT NORTH AMERICA INC	49.06
NORINCHUKIN BANK	.79
NORLEASE INC	1.09
NORTH FORK CAPITAL CORPORATION	100.00
NORTHEAST COMMUNITY BANCORP INC AND SUBSIDIARY	5.26
NORTHERN TRUST BANK FEDERAL SAVINGS BANK	17.84
NORTHERN TRUST CORPORATION	.27
NORTHERN TRUST HEDGE FUND SERVICE	20.24
NORTHERN TRUST INVESTMENTS INC	1.59
NORTHERN TRUST SECURITIES INC	100.00
NORTHFIELD BANCORP MHC	100.00
NORTHFIELD BANK	56.38
NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY	.36
NOVA CAIXA GALICIA	10.53
NTG SERVICES LLC	100.00
NYDTC CORPORATION	100.00
ONE WEST BANK FSB & AFFILIATES	.30
OPPENHEIMER TRUST COMPANY	100.00
ORITANI SAVINGS BANK	3.64
OVERSEA-CHINESE BANKING CORPORATION	.29
P.T. BANK NEGARA INDONESIA PERSERO	.23
PATRIOT NATIONAL BANK	2.28
PB (USA) HOLDINGS INC	99.03
PEOPLE'S UNITED BANK	.05
PHILIPPINE NATIONAL BANK	65.10



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NAME	PERCENT
PLAINSCAPITAL CORPORATION	.58
PNC FINANCIAL SERVICES GROUP INC	100.00
PONCE DE LEON FEDERAL BANK	96.60
PROMARK TRUST BANK N A	100.00
QUONTIC BANK ACQUISITION CORP	100.00
RABOBANK NEDERLAND B V	100.00
RABOBANK USA FINANCIAL CORP	100.00
RAIFFEISEN BANK INTERNATIONAL AG	100.00
RAIFFEISEN ZENTRALBANK OSTERREICH A	100.00
RBS CBFM NORTH AMERICA CORPORATION	100.00
RBS CITIZENS NA & AFFILIATE	.65
RBS SECURITIES INC	100.00
REGIONS BUSINESS CAPITAL CORP	99.39
REGIONS EQUIPMENT FINANCE CORPORATION	.10
RELATIVE VALUE HOLDINGS LLC	100.00
REPUBLIC BANK AND TRUST COMPANY	.08
REPUBLIC BANK INC	100.00
RIDGEWOOD SAVINGS BANK	78.94
ROBECO TRUST COMPANY	100.00
ROCKEFELLER TRUST COMPANY, N.A.	99.98
ROYAL BANCSHARES OF PENNSYLVANIA INC AND SUBSIDIARIES	100.00
ROYAL BANK OF CANADA	100.00
ROYAL BANK OF SCOTLAND	100.00
RUSSELL TRUST CO	6.91
SAFRA NEW YORK CORPORATION	72.23
SALE NYC LLC	100.00
SANTANDER HOLDINGS USA INC & SUBS	5.64
SANTANDER INVESTMENT SECURITIES INC	100.00
SAVOY BANK	100.00
SBTC INC	100.00
SEB ASSET MANAGEMENT AMERICA INC	100.00
SEB ENSKILDA INC	100.00
SG EQUIPMENT FINANCE USA CORP	100.00
SHACOM PROPERTY NY INC SHANGHAI COMMERCIAL BANK LTD	100.00
SHANGHAI COMMERCIAL BANK LTD	5.40
SHINHAN BANK	100.00
SHINHAN BANK AMERICA	42.58
SHINKIN CENTRAL BANK	100.00
SHOKO CHUKIN BANK	100.00
SIGNATURE BANK	73.37
SILICON VALLEY BANK	2.21
SKANDINAVISKA ENSKILDA BANKEN	100.00
SMBC FINANCIAL SERVICES INC	100.00
SMBC LEASING AND FINANCE INC	82.10
SMBC NIKKO SECURITIES AMERICA INC FKA SMBC SECURITIES INC	100.00
SOCIETE GENERALE BANK	3.25
SQUARE 1 BANK	1.28
STANDARD BANK LONDON LIMITED	8.90
STANDARD CHARTERED BANK	100.00

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NAME	PERCENT
STANDARD CHARTERED BANK INTL (AMERICAS) LTD	.91
STANDARD CHARTERED HOLDINGS INC	100.00
STANDARD CHARTERED SECURITIES (NORTH AMERICA) INC	94.44
STANDARD CHARTERED TRADE SERVICES CORP	100.00
STANTON EQUITY TRADING DELAWARE LLC & SUBS	100.00
STATE BANK OF INDIA	100.00
STATE STREET BANK & TRUST COMPANY INC	1.14
STATE STREET CORPORATION	2.56
STERLING BANCORP	95.00
SUMITOMO MITSUI BANKING CORPORATION	5.47
SUMITOMO MITSUI TRUST BANK, LIMITED	2.17
SUMMIT MORTGAGE BANKERS INC	52.26
SUNTRUST BANK ATLANTA	.48
SVENSKA HANDELSBANKEN	100.00
SWEDBANK NEW YORK BRANCH	100.00
T C ZIRAAT BANKASI - NY BRANCH	100.00
TALBOTS CLASSICS NATIONAL BANK	100.00
TD AMERITRADE INC	2.58
TD BANKNORTH NA	9.26
THE BANCORP INC AND SUBSIDIARY	.09
THE BANK OF FUKUOKA LTD INTERNATIONAL DIVISION	100.00
THE BANK OF NEW YORK MELLON CORPORATION & SUBS	100.00
THE BANK OF TOKYO-MITSUBISHI UFJ LTD	100.00
THE BANK OF TOKYO-MITSUBISHI UFJ LTD	2.98
THE BESSEMER GROUP INC & SUBSIDIARIES	34.10
THE CHUGOKU BANK LTD	100.00
THE CIT GROUP INC CIT HOLDINGS NV INC AND SUB	100.00
THE DEPOSITORY TRUST CO	52.73
THE DREYFUS CORPORATION & AFFILIATES	21.87
THE ESSENCES HAIR SALON INC	100.00
THE EXPORT-IMPORT BANK OF KOREA	100.00
THE FIRST OF LONG ISLAND CORPORATION AND SUBSIDIARY	1.90
THE GLENMEDE TRUST COMPANY NA	2.54
THE GOLDMAN SACHS TRUST COMPANY NA	100.00
THE HOKURIKU BANK LTD	100.00
THE INTERNATIONAL BANK OF AZERBAIJAN	100.00
THE IYO BANK LTD	100.00
THE NORTHERN TRUST COMPANY & AFFILIATES	1.01
THE OGAKI KYORITSU BANK LTD	100.00
THE ROYAL BANK OF SCOTLAND N.V. FKA ABN AMRO BANK NV	100.00
THE SAN IN GODO BANK LTD	100.00
THE SHIZUOKA BANK LTD	100.00
THE STANDARD BANK OF SOUTH AFRICA	100.00
THE TORONTO DOMINION BANK	100.00
TIAA-CREF TRUST COMPANY FSB	13.43
TORONTO DOMINION HOLDINGS USA INC	92.33
TRIANGLE FUND LLC C/O BARCLAYS TAX DEPARTMENT	100.00
TRUST CO OF THE WEST	11.21
TURKIYE VAKIFLAR BANKASI TAO (VAKIFBANK)	100.00

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U S BANK NATIONAL ASSOCIATION	.73
UBS AG	1.60
UBS IB CO-INVESTMENT 2001 GP LIMITED	100.00
UMB BANK NA	.04
UNICREDIT SPA	95.68
UNION BANK OF CALIFORNIA NA	.19
UNITED BANK FOR AFRICA PLC	100.00
UNITED BANK LIMITED	100.00
UNITED INTERNATIONAL BANK	100.00
UNITED ORIENT BANK	100.00
UNITED OVERSEAS BANK LTD	1.12
USAA SAVINGS BANK	.70
UTRECHT AMERICA FINANCE CO INC	53.15
VALLEY NATIONAL BANK	13.19
VNESHECONOMBANK	100.00
VSB BANCORP INC	100.00
VTB CAPITAL INC	100.00
WEBSTER BANK N A	3.81
WELLS FARGO & COMPANY	100.00
WESTLB AG	12.75
WESTLB SECURITIES INC	100.00
WESTPAC BANKING CORPORATION	.27
WILMINGTON TRUST COMPANY	3.21
WILSHIRE BANCORP INC AND SUBSIDIARIES	73.77
WOORI BANK	100.00
WOORI AMERICA BANK	50.52
WORLD FINANCIAL CAPITAL BANK	100.00
WORLD FINANCIAL NETWORK NATIONAL BANK	100.00
WRIGHT EXPRESS FINANCIAL SERVICES CORP	.25
WT INVESTMENTS INC	82.52
ZIONS FIRST NATIONAL BANK N A	100.00
1ST SOURCE BANK	.06