

2002 Banking Corporation Tax Allocation Percentage Report Page - 1 -

ABN AMRO BANK N V	65.76	HOKKOKU BANK LTD	0.07
ABN AMRO MORTGAGE BROKERAGE GROUP INC	0.01	HOUSING AND COMMERCIAL BANK CORP	0.18
ABN AMRO NORTH AMERICA INC	0.01	HUDSON VALLEY BANK	1.35
AEGIS REALTY INC	32.43	INNER CITY BROADCASTING CORP	0.01
AGRICULTURAL BANK OF CHINA	0.01	INTERCHANGE BANK	0.07
AMERICAN SAVINGS BANK & SUBS CORP	0.01	INTRNTNL COMM BANK OF CHINA	17.9
ARAB AMERICAN BANK	63.67	ISRAEL DISCOUNT BANK OF NEW YORK	88.88
ASCENT MEREDITH ASSET MGMT INC	0.01	ITEQ CONSTRUCTION SERVICES INC	0.01
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	32.43	J P MORGAN & CO INC	29.27
BANC ONE CAPITAL MARKETS INC	1.55	JAMAICA NATIONAL OVERSEAS (NY)	0.01
BANC ONE CREDIT COMPANY	0.01	JOYO BANK LTD	52
BANCA CARIGE SPA	0.01	KOOKMIN BANK NY REP OFFICE	0.01
BANCA COMMERCIALE ITALIANA	6.15	LANCASTER FINANCIAL CORP	0.01
BANCA TOSCANA SPA	0.01	LB CAPITAL INC	0.01
BANCO ECONOMICO S A	0.02	LEHMAN BROTHERS TRUST COMP	0.01
BANCO INVERLAT SA	1	LIEBER I CORP	0.01
BANCO MERCANTIL DE SAO PAULO	0.01	LIEBER II CORP	0.01
BANCO SANTANDER PUERTO RICO	8	LOG CABIN ENTERPRISES INC	0.01
BANK AUSTRIA AG	4.71	MARTIN S KAPLAN	0.01
BANK AUSTRIA AG FKA SPK	0.73	MASHREQBANK PSC	1.04
BANK AUSTRIA CREDITANSTALT CORP FINANCE INC	11.43	MELLON CONSUMER LEASING CORP	0.01
BANK MELLI IRAN	0.01	MELLON FINANCIAL CORPORATION	31.12
BANK MUAMALAT MALAYSIA BERHAD NEW YORK	0.01	MITSUBISHI TRUST & BANKING CORP	13
BANK OF COMMUNICATIONS	13	MIZUHO CORPORATE BANK LTD	59.62
BANK OF CYPRUS	0.01	MIZUHO CORPORATE BANK LTD	4.35
BANK OF HAWAII INTL CORP	46.64	MIZUHO CORPORATE BANK LTD	0.01
BANK OF NOVA SCOTIA TRUST CO NY	27.48	MULTI BKLYN REALTY CORP	0.01
BANK OF THAILAND	0.01	MULTI NY REALTY CORP	0.01
BANK ONE CORPORATION AND SUBSIDIARIES	0.01	MULTI-NY REALTY CORP	0.01
BANK SADERAT IRAN	0.01	NATEXIS BANQUE	6.61
BHF STRUCTURED FINANCE CORPORATION	2.47	NATIONAL BANK OF CANADA	27.48
BNP PARIBAS	2.31	NATIONAL BANK OF EGYPT	67.99
BRYCON DEVELOPMENT #2	0.01	NATIONAL BANK OF KUWAIT S A K	13
CAROL HOUSE APT INC	0.01	NATIONAL WESTMINSTER INVESTMENTS NO 1 LIMITED	0.01
CASSI DI RISPARMIO DI FIRENZE	0.01	NEW HERMES INC	27.48
CLEARSTREAM BANKING	0.01	NEW YORK NATIONAL BANK & SUBSIDIARYCORP	8.94
COLONIAL PROPERTY HOLDING CORP	0.01	OBERMAN TIVOLI & MILLER LTD	32.43
COMMONWEALTH BANK OF AUSTRALIA SA	13	OFFITBANK	0.01
COURT SQUARE LEASING CORPORATION	0.43	OVERSEA-CHINESE BANKING CORPORATION	13
CREDIT SUISSE F/K/A SWISS VOLKSBANK	0.01	OVERSEAS UNION BANK LTD NEW YORK	2.22
D CKAR BUSINESS CORP	0.73	PROVIDENT LEASE CORPORATION	0.7
DAI-ICHI KANGYO BANK LTD	5.71	R AND L CAPITAL INC	0.01
DANSKE SECURITIES US INC	32.43	SAFRA SECURITIES CORPORATION	32.43
DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES LIMIT	0.01	SAKURA BANK LTD	3.73
DEUTSCHE VERKEHRSBANK AG	0.01	SAMPO BANK PLC	0.01
DEVELOPMENT BANK OF SINGAPORE LTD	2.26	SCIENCE APPLICATIONS INT CORP	0.01
DEXIA BANK S.A.	4.85	SEXTANT GROUP INC	32.43
DIME BANCORP INC	24.19	SHARPER IMAGE INC (THE)	0.07
EDQUARD VII PROPERTIES INC	0.01	SPECIALTY LABORATORIES INC	32.43
EMIRATES BANK INT'L LTD	0.07	SPECIALTY MANAGEMENT COMPANY IPA INC	0.01
EUROHYPO AKTIENGESELLSCHAFT FORMER RHEINHYP	0.01	STANDARD BANK LONDON LIMITED	8.94
EUROPADISK PLATING LTD	0.01	STARFIRE HOLDING CORP	32.43
EUROPEAN AMERICAN BANK	22.86	SUNTRUST BANK ATLANTA	0.4
EXPORT IMPORT BANK OF KOREA	0.01	TCW ADVISORS INC	32.43
FCTC GENERAL INC	0.01	THAI FARMERS BANK	0.01
FIDUCIARY TAX SERVICES INC	0.01	THE GOLDMAN SACHS TRUST COMPANY NA	0.01
FIDUCIARY TRUST CO INT'L	99.85	THE NISHI NIPPON BANK LTD	0.54
FIDUCIARY TRUST CO INT'L	99.85	THE STANDARD BANK OF SOUTH AFRICA	0.01
FIRST CHICAGO TRUST CO OF NEW YORK	1.22	THRIFTY RENT A CAR SYSTEM INC	0.22
GREATER PORT REGALLE CORP	0.01	TIAA-CREF TRUST COMPANY FSB	7.81
GREENPOINT FINANCIAL AND SUBS CORP	32.43	TOKAI BANK LIMITED	3.94
GULF INTERNATIONAL BANK (UK) LTD	32.43	TORONTO DOMINION (NY) INC	0.01
HANJIN INTERMODAL AMERICA INC	32.43	UBS TRUST COMPANY	0.01
HBOS INVESTMENT ADVISOR INC	32.43	UCC UESHIMA COFFEE COM INC	32.43

2002 Banking Corporation Tax Allocation Percentage Report Page - 2 -

UNIBANK AS	0.02
UNION BANCAIRE PRIVÉE	0.01
UNION STATE BANK	1.13
US BANK NATIONAL ASSOCIATION	0.03
US NEUROSURGICAL INC	0.01
VNESHECONOMBANK	0.01
WACHOVIA INTERNATIONAL BANKING CO	0.01
WACHOVIA LEASING CORP	0.01
WACHOVIA OPERATIONAL SERVICES CORPORATION	0.01
WELLS FARGO BANK LTD	0.95
WILSHIRE FINANCIAL SERVICES GROUP	0.01
ZIONS FIRST NATIONAL BANK N A	0.01
196A-198 FLATBUSH AVE INC	27.48
673 FIFTH AVE CORPORATION	32.43