

2004 Banking Corporation Tax Allocation Percentage Report

ABN AMRO BANK N V	5.93	BANK OF TOKYO-MITSUBISHI TRUST COMPANY A	89.98
AFCO CREDIT CORP AND AFFILIATE	17.43	BANK ONE TRUST COMPANY	1.38
AMALGAMATED BANK	95.10	BANK POLSKA KASA OPIEKI SA	.15
AMERICAN STOCK TRANSFER & TRUST CO	79.00	BARCLAYS GLOBAL INVESTORS SERVICES	6.27
AMSOUTH CAPITAL CORPORATION	98.70	BARCLAYS SERVICES CORPORATION AND AFFILI	44.74
ANGLO IRISH BANK CORPORATION PLC	.09	BAYERISCHE HYPO-UND VEREINSBANK AG	2.58
ANTWERPSE DIAMANTBANK NV	6.00	BBL (USA) HOLDINGS INC	96.82
APPLE BANK FOR SAVINGS	50.52	BBVA BANCOMER S A	.02
ARAB BANK PLC NEW YORK BRANCH	2.56	BLACKROCK INC NY COMBINED GROUP	99.54
ARAB BANKING CORPORATION	6.53	BMW BANK OF NORTH AMERICA	.69
ASTORIA FINANCIAL CORPORATION	19.41	BNB FINANCIAL SERVICES CORP AND SUBSIDIA	95.76
ATLANTIC BANK OF NEW YORK AND SUBS	89.57	BNP PARIBAS AND SUBSIDIARY	71.86
AUSTRALIA & NEW ZEALAND BANKING GRP LTD	1.82	BOT INFORMATION SERVICES INC	.59
BANC ONE CAPITAL MARKETS INC	1.14	BPD BANK FKA BPD INTERNATIONAL BANK	50.38
BANCA DI ROMA	.98	BROOKLYN FEDERAL SAVINGS BANK	76.05
BANCA INTESA SPA	1.43	BSI INVESTMENT ADVISORS LLC	.36
BANCA MONTE DEI PASCHI DI SIENA SPA	.50	BTM LEASING & FINANCE INC	87.49
BANCA NAZIONALE DEL LAVORO	2.28	CAIXA GERAL DE DEPOSITOS	.10
BANCA POPOLARE DI MILANO	1.48	CALIFORNIA FIRST NATIONAL BANK	1.04
BANCO ATLANTICO SA	.51	CALYON	92.34
BANCO BILBAO VIZCAYA ARGENTARIA	1.19	CALYON NORTH AMERICAN HOLDINGS INC	38.61
BANCO BRADESCO S A	.07	CANADIAN IMPERIAL BANK OF COMMERCE	97.44
BANCO COMMERCIAL PORTUGUES SA	79.11	CATHAY GENERAL BANCORP	6.36
BANCO DE CHILE	.56	CDC IXIS NORTH AMERICA INC	97.48
BANCO DE LA NACION ARGENTINA	.22	CHANGE HWA COMMERCIAL BANK	1.43
BANCO DE LA PROVINCIA DE BUENOS AIRES IN	.11	CHB AMERICA BANK	54.91
BANCO DE LA REPUBLICA ORIENTAL DEL URUGU	.57	CHIAO TUNG BANK CO LTD	1.37
BANCO DO ESTADO DE SAO PAULO SA	.09	CHINA TRUST HOLDINGS CORPORATION	27.41
BANCO ESPIRITO SANTO S.A.	.58	CHINATRUST COMMERCIAL BANK LTD	.74
BANCO INDUSTRIAL DE VENEZUELA	2.25	CHOHUNG BANK	.23
BANCO INTERNACIONAL S A	.33	CITIC INTERNATIONAL FINANCIAL HOLDINGS L	6.57
BANCO ITAU S.A.	.03	CITICORP CONSOLIDATED	10.05
BANCO LATINOAMERICANO DE EXPORTACIONES S	.40	CITY AND SUBURBAN FEDERAL SAVINGS BANK A	41.51
BANCO POPULAR NORTH AMERICA AND AFFILIAT	30.63	CITY NATIONAL BANK OF NEW JERSEY	6.98
BANCO SANTANDER CENTRAL HISPANO INTERNAT	.74	CITY NATIONAL CORPORATION AND SUBSIDIARI	.50
BANCO SANTANDER CENTRAL HISPANO SA	91.13	COMMERCE BANK NA	7.92
BANK JULIUS BAER & CO LTD	9.24	COMMERCEBANK NA	2.95
BANK LEUMI LE ISRAEL CORPORATION AND SUB	76.54	COMMERCIAL BANK OF KUWAIT	.71
BANK OF CHINA	.82	COMMERZBANK AKTIENGESELLSCHAFT	3.06
BANK OF COMMUNICATIONS	.44	COUNTRY BANK HOLDING COMPANY INC AND SUB	92.17
BANK OF INDIA	1.07	COURT SQUARE LEASING CORPORATION	.60
BANK OF NOVA SCOTIA	3.36	CREDIT INDUSTRIEL ET COMMERCIAL	4.00
BANK OF SCOTLAND	.20	CREDIT LYONNAIS GLOBALPARTNERS INC	96.11

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CREDIT LYONNAIS SA	4.91	INTERVEST BANCSHARES CORP AND SUBSIDIARIES	56.92
DANSKE BANK	2.36	INVESTORS BANK AND TRUST	3.39
DE LAGE LANDEN FINANCIAL SERVICES INC	2.25	J P MORGAN CHASE & CO	42.22
DELTA NORTH BANKCORP INC AND SUBSIDIARY	55.13	JAMAICA NATIONAL OVERSEAS (USA) INC	38.00
DEN NOR BANK ASA FORMERLY KNOWN AS DEN N	1.07	KBC BANK N.V.	3.16
DEXIA BANK BELGIUM SA	1.45	KOOKMIN BANK - NEW YORK BRANCH	.05
DEXIA BANK S.A.	4.86	KOREA EXCHANGE BANK	.25
DEXIA CREDIT LOCAL NEW YORK AGENCY	1.31	LANDESBANK BADEN-WURTTENBERG	1.08
DIME COMMUNITY BANCSHARES INC AND SUBSID	92.44	LANDESBANK HESSEN-THURINGEN	4.85
DRESDNER BANK AG	87.74	LANDESBANK SCHLESWIG-HOLSTEIN GIROZENTRA	.02
DZ BANK DEUTCHE ZENTRAL-GENOSSENSCHAFTSB	2.03	LEHMAN BROTHERS BANK FSB	41.43
EAGLE INVESTMENT SYSTEMS CORP	7.85	LLOYDS TSB BANK PLC	20.00
EAST ASIA HOLDING COMPANY INC	15.12	LONG ISLAND FINANCIAL CORP	1.99
ENSKILDA SECURITIES INC	99.82	LOS ANGELES NATIONAL BANK	2.76
ERSTE BANK INC	3.85	MACOURIE HOLDINGS U S A INC	26.95
ESB ACQUISITION CORP AND SUBSIDIARIES	75.14	MASHREQBANK PSC NEW YORK BRANCH	1.04
EUROHYPO AKTIENGESELLSCHAFT	.21	MASPETH FEDERAL SAVINGS AND LOAN ASSOCIA	94.94
FIDUCIARY TRUST COMPANY INTERNATIONAL	98.46	MATRIX INVESTMENT CORPORATION	1.31
FIRST BANK NATIONAL ASSOCIATION	.02	MBNA CORPORATION AND AFFILIATES	.67
FIRST COMMERCIAL BANK	1.70	MELLON GLOBAL INVESTING CORP	32.27
FIRST HAWAIIAN LEASING INC	1.34	MELLON HBV ALT STRATEGIES HOLDINGS LLC	81.44
FIRST REPUBLIC BANK	13.27	MELLON HUMAN RESOURCES AND INVESTOR SOLU	5.36
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3.62	MELLON TRUST OF NEW ENGLAND NA	.55
FLUSHING FINANCIAL CORPORATION	88.07	METLIFE BANK INC	8.33
FORTIS CAPITAL CORPORATION AND SUBSIDIAR	6.02	METROPOLITAN BANK & TRUST COMPANY	.54
FRANK RUSSELL TRUST CO	6.49	MITSUBISHI TRUST & BANKING CORP	5.35
FREMONT INVESTMENT & LOAN	.09	MITSUBISHI TRUST & BANKING CORPORATION U	82.46
GOLDMAN SACHS TRUST COMPANY	6.54	MIZUHO CORPORATE BANK LTD	80.87
GREENPOINT FINANCIAL CORPORATION AND SUB	28.99	MIZUHO CORPORATE BANK USA AND SUBSIDIARI	84.41
GULF INTERNATIONAL BANK B S C	3.20	MIZUHO SECURITIES USA INC	17.53
GUNMA BANK LTD	.51	NATEXIS BANQUES POPULAIRES	3.55
H V B AMERICA INC	96.31	NATIONAL AUSTRALIA BANK LTD	1.49
HABIB AMERICAN BANK	74.61	NATIONAL BANK OF CANADA	4.51
HANA BANK	.14	NATIONAL BANK OF EGYPT	.53
HAPOALIM U.S.A HOLDING COMPANY INC	81.70	NATIONAL BANK OF KUWAIT S A K	4.43
HARRIS TRUST & SAVINGS BANK	1.23	NATIONAL BANK OF PAKISTAN	1.17
HSBC NORTH AMERICA INC AND SUBSIDIARIES	45.33	NCB FSB	20.43
HSH NORDBANK AG	.41	NEW YORK BUSINESS DEVELOPMENT CORP	18.87
HUA NAN COMMERCIAL BANK LTD	.97	NEW YORK COMMUNITY BANCORP INC	66.03
INDEPENDENCE COMMUNITY BANK CORP	68.21	NORDDEUTSCHE LANDESBANK GIROZENTRALE	1.49
INDUSTRIAL BANK OF KOREA	.21	NORTH FORK BANCORPORATION INC	27.07
ING USA HOLDING CORP	.83	NORTHERN TRUST COMPANY AFFILIATES	1.00
INTERAUDI BANK	89.20	NSB HOLDING CORP	78.70

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OVERSEA-CHINESE BANKING CORPORATION LIM	.80	THE CHIBA BANK LTD	.27
P T BANK RAKYAT INDONESIA (PERSERO)	.18	THE CHUO MITSUI TRUST AND BANKING COMPAN	.46
PNC BANK N.A AND COMBINED GROUP	8.38	THE DEPOSITORY TRUST COMPANY	90.57
PONCE DE LEON FEDERAL BANK	98.18	THE DREYFUS CORPORATION	32.22
RBS CBFM NORTH AMERICA CORPORATION	33.44	THE FIRST OF LONG ISLAND CORPORATION AND	1.06
RESONA BANK LTD	.20	THE HONGKONG AND SHANGHAI BANKING CORPOR	.16
RICHMOND COUNTY FINANCIAL CORPORATION	73.88	THE HONGKONG CHINESE BANK	1.28
RIDGEWOOD SAVINGS BANK	79.34	THE INTERNATIONAL COMMERCIAL BANK OF CHI	7.61
ROSLYN BANCORP INC AND SUBSIDIARIES	15.19	THE NORINCHUKIN BANK	.78
ROYAL BANK OF CANADA	7.24	THE PARK AVENUE BANK NA	62.93
SAFRA NATIONAL BANK OF NEW YORK	55.07	THE ROYAL BANK OF SCOTLAND PLC	94.16
SANPAOLO IMI SPA	1.17	THE TORONTO DOMINION BANK	12.44
SANWA TECHNOLOGY INVESTMENTS INC	53.05	THE UNITED BANK OF KUWAIT PLC	47.04
SHANGHAI COMMERCIAL BANK LTD	3.28	TIAA-CREF TRUST COMPANY FSB	5.91
SHINKIN CENTRAL BANK	1.15	TORONTO DOMINION (NY) INC	50.00
SIAM COMMERCIAL BANK LTD	.10	TRUST COMPANY OF THE WEST	15.78
SILICON VALLEY BANK	.91	U S TRUST CORPORATION	35.03
SKANDINAVISKA ENSKILDA BANKEN	1.63	UBS AG	7.22
SMBC LEASING AND FINANCE INC PRO FORMA	73.22	UFJ BANK LIMITED F/K/A THE SANWA BANK LI	1.50
SOCIETE GENERALE S.A.	11.30	UNICREDITO ITALIANO	.60
SOUTHTRUST BANK	.08	UNION PLANTERS NATIONAL BANK N.A. AND A	.76
SOVEREIGN BANK	1.00	UNION STATE BANK	1.27
SPRING CAPITAL HOLDINGS INC AND SUBSIDI	98.47	UNITED BANK FOR AFRICA PLC	5.11
STANDARD BANK LONDON LIMITED	12.92	UNITED BANK LIMITED	1.08
STANDARD CHARTERED BANK	3.10	UNITED OVERSEAS BANK LTD	1.78
STATE BANK OF INDIA	.25	UTRECHT AMERICA FINANCE CO	47.40
STATE STREET BANK & TRUST COMPANY	1.03	VALLEY NATIONAL BANKNYC COMBINED	14.07
STATE STREET BANK AND TRUST COMPANY NA	65.09	WASHINGTON MUTUAL BANK FA AND SUBSIDIARI	2.74
STATEN ISLAND BANCORP INC	14.41	WEBSTER BANK NATIONAL ASSOCIATION	2.62
STERLING BANCORP INC.	99.06	WEBSTER BUSINESS CREDIT CORPORATION FKA	44.77
SUMITOMO MITSUI BANKING CORPORATION	2.85	WEBSTER D AND P HOLDINGS INC	9.09
SUMITOMO TRUST & BANKING CO LTD	4.43	WESTLB AG	26.67
SVENSKA HANDELSBANKEN AB	5.21	WESTLB SYSTEMS GMBH	4.32
T.C. ZIRAAT BANKASI	.10	WILMINGTON TRUST FSB	19.05
TAIPEI BANK	.87	WOORI BANK	.02
TD EQUITY OPTIONS INC	5.34	WOORI AMERICA BANK	66.64
TD SECURITIES USA INC	94.69	WT INVESTMENT INC	30.60
TD WATERHOUSE GROUP INC	14.26	845 US BANK TRUST NATIONAL ASSOCIATION D	87.64
THE BANK OF EAST ASIA LTD	1.63		
THE BANK OF NEW YORK CO. INC. AND COMB.	74.73		
THE BANK OF TOKYO-MITSUBISHI LIMITED	2.95		
THE BERKSHIRE BANK AND SUBSIDIARY	62.59		
THE BESSEMER GROUP INC AND SUBSIDIARIES	40.73		