

## 2005 Banking Corporation Tax Allocation Percentage Report

1ST SOURCE BANK	.07	BANK OF COMMUNICATIONS	.36
ABACUS FEDERAL SAVINGS BANK	.13	BANK OF EAST ASIA LTD.	1.18
ABN AMRO BANK N V	6.12	BANK OF INDIA	1.24
AIG FEDERAL SAVINGS BANK	2.69	BANK OF SCOTLAND	.15
AMALGAMATED BANK	93.72	BANK OF TOKYO-MITSUBISHI TRUST COMPANY A	77.47
AMERICAN EXPRESS BANK FSB	2.00	BANK ONE TRUST COMPANY NA	.41
AMERICAN EXPRESS BANK LTD AND SUBS	8.30	BANK ONE NA (CHICAGO)	.61
AMERICAN STOCK TRANSFER & TRUST CO	57.00	BANK POLSKA KASA OPIEKI SA	.09
ANGLO IRISH BANK CORPORATION PLC	.06	BARCLAYS BANK PLC	5.25
ANTWERPSE DIAMANTBANK NV	7.02	BARCLAYS SERVICES CORPORATION AND AFFILI	98.55
APPLE BANK FOR SAVINGS AND SUBSIDIARIES	50.83	BAYERISCHE HYPO-UND VEREINSBANK AG	1.18
ARAB BANK PLC NEW YORK BRANCH	2.39	BBL USA HOLDINGS INC AND SUBSIDIARIES	99.35
ARAB BANKING CORPORATION	2.07	BCPBANK NA	1.55
ASTORIA FINANCIAL CORPORATION	18.56	BERKSHIRE BANK AND SUBSIDIARY	71.72
ATLANTIC BANK OF NEW YORK AND SUBS	94.66	BMW BANK OF NORTH AMERICA	.71
AUSTRALIA AND NEW ZEALAND BANKING GRP LT	1.20	BNB FINANCIAL SERVICES CORP AND SUBSIDIA	78.89
BANC ONE CAPITAL MARKETS INC	4.07	BNP PARIBAS AND SUBSIDIARY	2.66
BANCA ANTONIANA POPOLARE VENETA	.05	BNY ITC LEASING CORPORATION	.11
BANCA DI ROMA	.72	BNY LEASE PARTNERS LLC	.22
BANCA INTESA SPA	2.68	BNY PARTNERSHIP FUNDING LLC	21.82
BANCA NAZIONALE DEL LAVORO	1.88	BOSTON SERVICE COMPANY INC	24.00
BANCA POPOLARE DI MILANO	1.12	BPD BANK	54.58
BANCO ATLANTICO S A	.83	BROOKLYN FEDERAL SAVINGS BANK	74.35
BANCO BILBAO VIZCAYA ARGENTARIA	1.25	BROWN INVESTMENT ADVISORY AND TRUST COMP	.47
BANCO BRADESCO S A	.15	BSI INVESTMENT ADVISORS LLC	.99
BANCO COMMERCIAL PORTUGUES SA	82.77	BTM CAPITAL CORPORATION	2.94
BANCO DE BOGOTA	2.03	BTM LEASING AND FINANCE INC	78.95
BANCO DE CHILE	.55	CALIFORNIA FIRST NATIONAL BANK	2.61
BANCO DE LA NACION ARGENTINA	.28	CALYON FKA CREDIT AGRICOLE INDOSUEZ	92.38
BANCO DE LA PROVINCIA DE BUENOS AIRES	.06	CALYON GLOBALPARTNERS INC	94.70
BANCO DE LA REPUBLICA ORIENTAL DEL URUGU	2.16	CANADIAN IMPERIAL BANK OF COMMERCE	96.91
BANCO ESPIRITO SANTO S.A.	.54	CAPITAL GUARDIAN TRUST COMPANY	9.64
BANCO INDUSTRIAL DE VENEZUELA C A	3.92	CATHAY GENERAL BANCORP	5.12
BANCO LATINOAMERICANO DE EXPORTACIONES S	.45	CHANG HWA COMMERCIAL BANK	1.76
BANCO NACIONAL DE MEXICO S A	1.30	CHB AMERICA BANK	54.19
BANCO POPULAR NORTH AMERICA AND AFFILIAT	26.13	CHIAO TUNG BANK CO. LTD.	1.53
BANCO SANTANDER CENTRAL HISPANO SA	1.05	CHIBA BANK LTD	.36
BANK JULIUS BAER & CO LTD	10.33	CHINATRUST COMMERCIAL BANK LTD	.62
BANK LEUMI LE ISRAEL BM	.03	CHINATRUST HOLDINGS CORPORATION	25.37
BANK LEUMI LE ISRAEL CORPORATION AND SUB	76.22	CHOHUNG BANK	.22
BANK OF BARODA	.41	CIBC DELAWARE HOLDINGS INC	36.88
BANK OF CHINA	.56	CITIC INTERNATIONAL FINANCIAL HOLDINGS L	.96

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CITIC KA WAH BANK LTD FKA THE HONGKONG C	1.47	H V B AMERICA INC	94.30
CITY AND SUBURBAN FEDERAL SAVINGS BANK	40.79	HABIB AMERICAN BANK	63.02
CITY AND SUBURBAN SECURITIES CORPORATION	43.76	HANA BANK	.16
CITY NATIONAL BANK OF NEW JERSEY	12.29	HAPOALIM U S A HOLDING COMPANY INC	75.47
CITY NATIONAL CORPORATION AND SUBSIDIARI	.57	HARRIS TRUST AND SAVINGS BANK	.41
COMMERCE BANK NA	13.68	HBOS TREASURY SERVICES PLC	36.00
COMMERZBANK AKTIENGESELLSCHAFT	2.43	HSBC NORTH AMERICA INC	48.91
COMMONWEALTH BANK OF AUSTRALIA	.25	HUA NAN COMMERCIAL BANK LTD	.84
COUNTRY BANK HOLDING COMPANY INC AND SUB	88.87	HUDSON UNITED BANK	.29
COURT SQUARE LEASING CORPORATION	.84	HYPO REAL ESTATE CAPITAL CORP AND SUB	96.91
CREDIT INDUSTRIEL ET COMMERCIAL	3.38	INDUSTRIAL BANK OF KOREA	.26
CREDIT LYONNAIS SA	88.53	ING USA HOLDING CORP	.56
DANSKE BANK	2.66	INTER AUDI BANK	84.40
DE LAGE LANDEN FINANCIAL SERVS INC	1.72	INTERVEST BANCSHARES CORP AND SUBSIDIARI	58.44
DELTA NORTH BANKCORP INC	63.07	INVESTORS BANK AND TRUST	1.77
DEUTSCHE BANK AG-NEW YORK BRANCH	7.00	IXIS NORTH AMERICA INC FKA CDC IXIS NORT	97.13
DEXIA BANK BELGIUM SA	2.36	J.P. MORGAN CHASE & CO & AFFILIATES	48.15
DEXIA CREDIT LOCAL NEW YORK BRANCH	1.22	KBC BANK N.V.	2.95
DIME COMMUNITY BANCSHARES INC AND SUBSID	87.37	KOOKMIN BANK NEW YORK BRANCH	.02
DISCOUNT BANCORP INC	89.54	LANDESBANK BADEN WURTTEMBERG	1.27
DNB NOR BANK ASA	.82	LEHMAN BROTHERS BANK FSB	18.94
DOHA BANK LTD	8.68	LLOYDS TSB BANK PLC	23.41
DRESDNER BANK A G	4.27	LONG ISLAND FINANCIAL CORP	2.75
DRKW HOLDINGS III INC	75.77	LOS ANGELES NATIONAL BANK CORP	2.85
EAGLE INVESTMENT SYSTEMS CORP	3.60	MACQUARIE BANK LIMITED	47.37
EAST ASIA HOLDING COMPANY INC	65.98	MACQUARIE HOLDINGS U S A INC AND SUSIDIA	11.50
EASTERN BANK	.10	MALAYAN BANKING BERHAD	.76
ENSKILDA SECURITIES INC	99.88	MASHREQBANK PSC	1.54
ERSTE BANK	3.77	MASPETH FEDERAL SAVINGS LOAN ASSOCIATES	95.22
EUROCLEAR BANK SA/NV	.15	MBNA CORPORATION AND AFFILIATES	.65
FIDUCIARY TRUST COMPANY INTERNATIONAL	98.90	MBNA MARKETING SYSTEMS INC	.72
FINANCIAL FREEDOM SENIOR FUNDING CORPORA	1.85	MELLON GLOBAL INVESTING CORP	75.45
FIRST CENTRAL SAVINGS BANK	88.97	MELLON HOLDINGS LLC	83.03
FIRST COMMERCIAL BANK	1.76	MELLON TRUST OF NEW ENGLAND NA	.32
FIRST HAWAIIAN LEASING INC	1.65	MERRILL LYNCH BANK USA AND AFFILIATES	13.42
FIRST REPUBLIC BANK AND SUBSIDIARIES	15.55	METROPOLITAN BANK & TRUST COMPANY	.57
FIRST TENNESSEE BANK NATIONAL ASSOCIATIO	2.56	MITSUBISHI TRUST & BANKING CORPORATION U	49.03
FLUSHING FINANCIAL CORPORATION	74.86	MITSUBISHI UFJ TRUST AND BANKING CORPORA	3.60
FOURTH FEDERAL SAVINGS BANK	62.01	MIZUHO CORPORATE BANK USA AND SUBSIDIARI	80.19
FRANK RUSSELL TRUST CO	9.76	MIZUHO SECURITIES USA INC	15.25
FREMONT INVESTMENT & LOAN	.17	MORGAN STANLEY TRUST NATIONAL ASSOCIATIO	1.64
GREENPOINT FINANCIAL CORP AND SUBSIDIARI	31.55	MSRA HOLDINGS INC	99.44

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NARA BANCORP INC AND SUBSIDIARIES	25.71	STANDARD CHARTERED BANK	2.96
NATIONAL AUSTRALIA BANK LTD	1.09	STATE BANK OF INDIA	.35
NATIONAL BANK OF CANADA	3.86	STATE STREET BANK AND TRUST COMPANY	.91
NATIONAL BANK OF EGYPT	.54	STATE STREET BANK AND TRUST CONA	72.34
NATIONAL BANK OF PAKISTAN	.96	STATEN ISLAND BANCORP INC	6.49
NCB FSB CORP	19.37	STERLING BANCORP	99.06
NETBANK FSB	.02	SUMITOMO MITSUI BANKING CORPORATION	3.10
NEW YORK BUSINESS DEVELOPMENT CORP	15.88	SUMITOMO TRUST AND BANKING CO LTD	3.06
NEW YORK COMMUNITY BANCORP INC	57.83	SUMMIT MORTGAGE BANKERS INC	98.04
NEW YORK PRIVATE BANK AND TRUST CORPORAT	73.74	SVENSKA HANDELSBANKEN AB	5.70
NORDDEUTSCHE LANDESBANK GIROZENTRALE	1.36	T C ZIRAAT BANKASI	.07
NORDEA INVESTMENT MANAGEMENT NORTH AMERI	92.08	TAIPEIBANK	.86
NORTH FORK BANCORPORTATION INC	19.62	TAUNUS CORPORATION AND COMBINED AFFILIAT	86.07
NORTHERN TRUST COMPANY	1.41	TD EQUITY OPTIONS INC	4.23
NSB HOLDING CORP AND SUBSIDIARIES	81.61	TD SECURITIES USA INC	94.37
OVERSEA-CHINESE BANKING CORPORATION LIMI	.89	TD WATERHOUSE GROUP INC	15.16
P T BANK RAKYAT INDONESIA (PERSERO)	.15	THE BANK OF NOVA SCOTIA	3.00
PONCE DE LEON FEDERAL SAVINGS BANK	96.12	THE BANK OF TOKYO-MITSUBISHI LIMITED	4.23
PROVIDENT LEASE CORPORATION	.04	THE BESSEMER GROUP INCORPORATED	38.80
RABOBANK NEDERLAND	4.09	THE CHUO MITSUI TRUST & BANKING CO	.28
RBS CBFM NORTH AMERICA CORPORATION	29.78	THE DEPOSITORY TRUST COMPANY	89.10
RICHMOND COUNTY FINANCIAL CORP	66.28	THE DREYFUS CORPORATION	22.05
RIDGEWOOD SAVINGS BANK	79.62	THE FIRST OF LONG ISLAND CORPORATION AND	1.70
ROSLYN BANCORP INC	14.83	THE GUNMA BANK LTD	.82
ROYAL BANK OF CANADA	6.12	THE HONG KONG SHANGHAI BANKING CORP	.10
ROYAL BANK OF SCOTLAND PLC	93.27	THE INTERNATIONAL COMMERCIAL BANK OF CHI	6.28
SAFRA NEW YORK CORPORATION AND SUBSIDIAR	56.36	THE PNC FINANCIAL SRVS GRP INC AN	6.65
SANPAOLO IMI SPA	1.10	TIAA-CREF TRUST COMPANY FSB	13.10
SANWA TECHNOLOGY INVESTMENTS INC	31.48	TORONTO DOMINION BANK	21.73
SHANGHAI COMMERCIAL BANK LTD	3.36	TRUST CO OF THE WEST	13.85
SHINKIN CENTRAL BANK	1.19	U S TRUST CORPORATION	31.02
SHINSEI BANK LTD	.05	UBS AG	3.80
SIAM COMMERCIAL BANK PCL	.04	UFJ BANK LIMITED	1.43
SIGNATURE BANK	78.66	UNICREDITO ITALIANO	.68
SILICON VALLEY BANK	1.03	UNION PLANTERS BANK NA AND AFFILIATES	.84
SKANDINAVISKA ENSKILDA BANKEN	2.22	UNION STATE BANK	1.27
SKY FINANCIAL SOLUTIONS INC	.76	UNITED BANK FOR AFRICA PLC	4.92
SMBC LEASING AND FINANCE INC PRO FORMA	65.04	UNITED BANK LIMITED	1.18
SOCIETE GENERALE SA	6.90	UNITED BANK OF KUWAIT LTD	12.46
SOUTHTRUST BANK	.15	UNITED OVERSEAS BANK LTD	1.95
SPRING CAPITAL HOLDINGS INC	97.65	US BANK TRUST NATIONAL ASSOCIATION DE	82.81
STANDARD BANK PLC	5.31	UTRECHT AMERICA FINANCE CO	46.04

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WASHINGTON MUTUAL BANK FA SUBSIDIARIES	3.04
WEBSTER BANK NATIONAL ASSOCIATION	1.46
WEBSTER D AND P HOLDINGS INC	2.48
WESTLB SYSTEMS GMBH	5.37
WILMINGTON TRUST FSB	18.40
WOORI AMERICA BANK	48.26
WT INVESTMENTS INC	39.58

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