



FINANCE
NEW • YORK
THE CITY OF NEW YORK
DEPARTMENT OF FINANCE
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2007 Banking Corporation Tax Allocation Percentage Report

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| ABACUS FEDERAL SAVINGS BANK | 88.65 | BANCO DE LA PROVINCIA DE BUENOS AIRES | 100 |
| AGRICULTURAL BANK OF CHINA | 100 | BANCO DE LA REPUBLICA ORIENTAL DEL URUGU | 100 |
| AIG FEDERAL SAVINGS BANK | 100 | BANCO DEL ESTADO DE CHILE | 1.26 |
| AKROS SECURITIES INC | 100 | BANCO DO BRASIL SA | 100 |
| ALLIED IRISH BANKS PLC | 100 | BANCO DO ESTADO DE RIO GRANDE | 0.02 |
| ALPINE CAPITAL BANK | 100 | BANCO DO ESTADO DE SAO PAULO SA | 100 |
| AM ONE COMMUNICATIONS INC | 100 | BANCO ESPANOL DE CREDITO SA | 100 |
| AMALGAMATED BANK | 94.76 | BANCO ESPIRITO SANTO SA | 1.95 |
| AMERASIA BANK | 100 | BANCO INDUSTRIAL DE VENEZUELA | 11.7 |
| AMERICAN EXPRESS BANK FSB INC | 1.5 | BANCO ITAU S A | 100 |
| AMERICAN EXPRESS BANK LTD AND SUBSIDIARI | 13.76 | BANCO LATINOAMERICANO DE EXPORTACIONES S | 0.9 |
| AMERICAN STOCK TRANSFER & TRUST CO INC | 49 | BANCO NACIONAL DE MEXICO SA | 100 |
| AMERIPRISE BANK FSB | 3.47 | BANCO POPULAR DE PUERTO RICO | 100 |
| AMSOUTH LEASING CORPORATION | 0.03 | BANCO SANTANDER INTERNATIONAL | 100 |
| ANGLO IRISH BANK CORPORATION PLC | 100 | BANGKOK BANK PUBLIC COMPANY LTD | 100 |
| ANGLO IRISH NEW YORK CORPORATION | 100 | BANK HAPOALIM B M | 100 |
| ANTWERPSE DIAMANTBANK NV | 100 | BANK JULIUS BAER & CO LTD | 0.03 |
| ANZ REALTY HOLDINGS USA INC | 100 | BANK LEUMI LE ISRAEL B M | 52.49 |
| AOZORA BANK LTD. NEW YORK REPRESENTATIV | 100 | BANK LEUMI LE-ISRAEL CORPORATION | 75.81 |
| APPLE BANK FOR SAVINGS AND SUBSIDIARIES | 50.58 | BANK OF AMERICA NA AND AFFILIATES | 100 |
| ARAB BANK PLC NEW YORK AGENCY | 0.33 | BANK OF BARODA | 100 |
| ARAB BANKING CORP | 2.15 | BANK OF CHINA | 0.79 |
| ARTESIA MORTGAGE CAPITAL CORP | 0.94 | BANK OF COMMUNICATIONS CO LTD | 0.87 |
| ASIA BANCSHARES INC AND SUBSIDIARIES | 100 | BANK OF CYPRUS | 100 |
| ASIA BANK N A | 100 | BANK OF INDIA | 100 |
| ASIA REAL ESTATE CORPORATION | 100 | BANK OF LANCASTER COUNTY NA | 0.08 |
| ASTORIA FINANCIAL CORPORATION | 18.8 | BANK OF MONTREAL | 100 |
| ATLANTIC BANK OF NEW YORK | 96.69 | BANK OF NOVA SCOTIA | 4.54 |
| ATLAS SAVINGS & LOAN ASSOCIATION | 100 | BANK OF NOVA SCOTIA TRUST COMAPNY OF NEW | 100 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LT | 1.22 | BANK OF SCOTLAND PLC | 0.45 |
| BANBOGOTA INC | 100 | BANK OF TAIWAN | 1.96 |
| BANCA DI ROMA | 1.51 | BANK OF THAILAND | 100 |
| BANCA INTESA SPA | 4.01 | BANK OF THE WEST | 100 |
| BANCA MONTE DEI PASCHI DI SIENA SPA | 0.36 | BANK OF TOKYO-MITSUBISHI UFJ TRUST COMPA | 85.73 |
| BANCA NAZIONALE DEL LAVORO | 1.2 | BANKFIRST | 0.24 |
| BANCA POPLARE DI MILANO S C A R L | 0.13 | BANKUNITED FSB | 0.28 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 3.31 | BARCLAYS BANK PLC | 5.79 |
| BANCO BRADESCO SA | 0.14 | BARCLAYS GLOBAL INVESTORS INTERNATIONAL | 56.49 |
| BANCO COMMERCIAL PORTUGUES SA | 0.07 | BARCLAYS GLOBAL INVESTORS USA INC | 18.58 |
| BANCO DE BOGOTA | 0.52 | BARCLAYS SERVICES CORPORATION | 57.72 |
| BANCO DE CHILE | 1.45 | BAYERISCHE HYPO-UND VEREINSBANK AG | 3.97 |
| BANCO DE LA NACION ARGENTINA | 0.65 | BAYERISCHE LANDESBANK | 100 |

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| BBV SECURITIES INC | 100 | COMMERZBANK INTERNATIONAL SA | 100 |
| BCP BANK NA | 4.87 | COMMERZBANK US FINANCE INC | 100 |
| BEVERLY HILLS BANCORP INC & SUBS | 100 | COMMONWEALTH BANK OF AUSTRALIA | 100 |
| BFS BANCORP MHC | 74.77 | COMMUNITY CAPITAL BANK | 1 |
| BKB REALTY CORPORATION | 100 | COMMUNITY FEDERAL SAVINGS BANK | 100 |
| BMW BANK OF NORTH AMERICA | 0.41 | CONTINENTAL STOCK TRANSFER & TRUSTCO | 100 |
| BNB FINANCIAL SERVICES CORPORATION | 100 | CORP BANCA NEW YORK BRANCH | 100 |
| BNP PARIBAS & SUBSIDIARIES | 2.13 | COUNTRY BANK HOLDING COMPANY INC AND SUB | 92.25 |
| BPD HOLDING INC | 89.7 | COUNTRYWIDE FINANCIAL CORP AND AFFILIATE | 0.21 |
| BRADESCO SECURITIES INC | 100 | COURT SQUARE LEASING CORPORATION | 1.02 |
| BROOKLINE BANK | 100 | CRC INSURANCE SERVICES INC | 9.48 |
| BROWN BROTHERS HARRIMAN TRUST CO. | 100 | CREDIT AGRICOLE CHEUVREUX NORTH AMERICA | 96.23 |
| BROWN INVESTMENT ADVISORY AND TRUST COMP | 0.56 | CREDIT INDUSTRIEL ET COMMERCIAL | 5.37 |
| BSI AG | 100 | CREDIT SUISSE | 100 |
| BTMU CAPITAL CORPORATION FORMERLY KNOWN | 1.24 | CREDIT SUISSE ASSET MANAGEMENT SECURITIE | 100 |
| BTMU LEASING & FINANCE INC | 80.3 | CREDIT SUISSE INTERNATIONAL HOLDING AG | 100 |
| CAB HOLDING LLC AND SUBSIDIARIES | 100 | CREDIT SUISSE PRIVATE ADVISORS | 14.02 |
| CAIXA GERAL DE DEPOSITOS | 1.26 | CROSS COUNTY FEDERAL SAVINGS BANK | 100 |
| CALIFORNIA FIRST NATIONAL BANK | 0.86 | DANSKE BANK | 100 |
| CALYON | 11.53 | DE LAGE LANDEN FINANCIAL SERVICES INC | 1.77 |
| CALYON GLOBALPARTNERS INC | 94.3 | DELTA NORTH BANKCORP INC | 100 |
| CALYON NORTH AMERICA HOLDINGS INC AND SU | 36.35 | DEPFA BANK PLC | 1.95 |
| CANADIAN IMPERIAL BANK OF COMMERCE | 100 | DEUTSCHE BANK AG | 13.98 |
| CAPITAL GUARDIAN TRUST COMPANY | 9.07 | DEVELOPMENT BANK OF JAPAN | 100 |
| CARVER BANCORP INC | 100 | DEXIA CREDIT LOCAL NEW YORK BRANCH | 2.66 |
| CASSI DI RISPARMIO DI FIRENZE | 100 | DIME COMMUNITY BANCSHARES INC AND SUBSID | 88.83 |
| CATHAY GENERAL BANCORP | 9.65 | DISCOUNT BANCORP INC | 86.91 |
| CENTURY BUSINESS CREDIT CORPORATION | 100 | DNB NOR BANK ASA | 1.56 |
| CHANGE HWA COMMERCIAL BANK LTD | 100 | DOHA BANK LTD | 100 |
| CHARLES SCHWAB BANK NATIONAL ASSOCIATION | 0.5 | DORAL BANK FSB | 100 |
| CHIAO TUNG BANK CO LTD | 2.76 | DORAL MONEY INC | 100 |
| CHINA MERCHANTS BANK CO LTD | 100 | DRESDNER BANK AG | 6.72 |
| CHINA RECOVERY FUND LLC | 100 | DRESDNER KLEINWORT LTD | 100 |
| CHINATOWN FEDERAL SAVINGS BANK | 100 | DRKW HOLDINGS III INC | 100 |
| CHINATRUST CAPITAL CORPORATION & SUBSIDI | 25.06 | DVB BANK AG | 100 |
| CHINATRUST COMMERCIAL BANK LTD | 0.64 | DVB CAPITAL MARKETS | 100 |
| CIBC CAPITAL FUNDING III LP | 100 | DVB HOLDING (US) INC | 100 |
| CIBC DELAWARE HOLDINGS INC | 92.12 | DVB TRANSPORT US LLC | 100 |
| CIBC PREFERRED INVESTMENT CORP III | 100 | DZ BANK (DEUTCHE ZENTRAL-GENOSSENSCHAFTS | 5.02 |
| CITIBANK NA CONSOLIDATED | 30.79 | EAST ASIA HOLDING COMPANY INC | 60.79 |
| CITIC KA WAH BANK LTD F/K/A THE HONGKONG | 1.37 | EASTBANK CORPORATION | 100 |
| CITIZENS LEASING CORPORATION | 0.28 | EASTBANK NATIONAL ASSOCIATION | 100 |
| CITY AND SUBURBAN FEDERAL SAVINGS BANK | 37.98 | EASTERN BANK | 0.23 |
| CITY NATIONAL BANK OF NEW JERSEY | 19.25 | EB AMERICA INC | 100 |
| CITY NATIONAL CORPORATION | 1.27 | EDQUARD VII PROPERTIES INC | 100 |
| CLEARSTREAM BANKING | 100 | ENTRUST HOLDING CORP | 100 |
| CLS BANK INTERNATIONAL | 100 | ERSTE BANK | 100 |
| COMMERCE BANK NA | 13.32 | ES BANCSHARES INC & SUBSIDIARY | 100 |
| COMMERCEBANK NA | 2.29 | ESN NORTH AMERICA INC | 100 |
| COMMERZ US FINANCIAL CORPORATION | 100 | ESQUIRE BANK | 53.39 |
| COMMERZBANK AKTIENGESBELLSCHAFT | 4.39 | EUROCLEAR BANK SA/NV | 0.12 |

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| EUROHYPO AKTIENGESELLSCHAFT | 3.31 | INVESTOR HOLDING CORPORATION | 50 |
| FIDUCIARY TRUST CO INT'L | 99.54 | INVESTORS BANK AND TRUST COMPANY | 0.99 |
| FIFTH THIRD BANCORP | 100 | IRWIN UNION BANK AND TRUST COMPANY | 100 |
| FINANCIAL FREEDOM SENIOR FUNDING CORPORA | 100 | JPMORGAN CHASE & CO AND AFFILIATES | 41.8 |
| FIRST AMERICAN INTERNATIONAL CORP | 100 | KBC - BETELGEUSE OIC TRUST & SUBSIDIARY | 100 |
| FIRST CENTRAL SAVINGS BANK | 53.66 | KBC ALTERNATIVE INVESTMENT MANAGEMENT US | 100 |
| FIRST COMMERCIAL BANK | 3.87 | KBC BANK N.V. | 3.13 |
| FIRST HAWAIIAN LEASING INC | 1.13 | KBC FINANCIAL HOLDING INC | 99.56 |
| FIRST NEW YORK BANK FOR BUSINESS | 1 | KEB NY FINANCIAL CORP | 100 |
| FIRST NORTH AMERICAN NATIONAL BANK | 100 | KEB USA INTERNATIONAL CORP | 100 |
| FIRST REPUBLIC BANK | 16.01 | KEYBANK NATIONAL ASSOCIATION | 100 |
| FIRST TENNESSEE BANK N.A. AND SUBSIDIAR | 100 | KEYBANK NATIONAL ASSOCIATION | 100 |
| FLATBUSH FEDERAL SAVINGS & LOAN ASSOCIAT | 100 | KEYCORP AND SUBSIDIARIES | 100 |
| FLUSHING FINANCIAL CORPORATION & SUBSIDI | 69.45 | KOOKMIN BANK NEW YORK BRANCH | 0.06 |
| FORTIS BANK SA/NV | 0.79 | KREDIETBANK NORTH AMERICAN FINANCE CORP | 100 |
| FORTIS CAPITAL CORPORATION AND SUBSIDIAR | 2.22 | KREDITANSTALT FUR WIEDERAUFBAU REPRESENT | 100 |
| FORTIS FINANCIAL SERVICES LLC | 100 | LANDESBANK BADEN-WURTTENBERG | 100 |
| FORTIS INTERNATIONAL FINANCE DUBLIN | 100 | LANDESBANK-HESSEN THURINGEN | 99.94 |
| FORTIS PRIME FUND SOLUTION USA LLC | 100 | LAW DEBENTURE TRUST COMPANY OF NEW YORK | 100 |
| FORTIS PROPRIETARY INVESTMENT IRELAND LT | 100 | LEHMAN BROTHERS COMMERCIAL BANK (ILC) | 15.7 |
| FREMONT INVESTMENT & LOAN | 0.25 | LEHMAN BROTHERS TRUST COMPANY NA | 100 |
| GIBRALTAR PRIVATE BANK AND TRUST | 1.72 | LIBERTYPOINTE BANK | 100 |
| GOLDEN CITY COMMERCIAL BANK | 100 | LLOYDS TSB BANK PLC | 36.1 |
| GOLDMAN SACHS TRUST CO | 3.72 | LOS ANGELES NATIONAL BANK | 2.91 |
| GOTHAM BANK OF NEW YORK | 100 | M&T MORTGAGE CORPORATION | 0.82 |
| GREAT EASTERN BANK | 100 | MACQUARIE BANK LIMITED | 100 |
| GULF INTERNATIONAL BANK (UK) LTD | 100 | MACQUARIE EUROPE LTD | 100 |
| GULF INTERNATIONAL BANK B S C | 0.51 | MACQUARIE FINANCE CORPORATION USA INC | 100 |
| HABIB AMERICAN BANK | 62.55 | MALAYAN BANKING BERHAD NEW YORK | 100 |
| HABIB BANK LIMITED | 100 | MANUFACTURERS & TRADERS TRUST COMPANY | 3.18 |
| HANA BANK | 0.33 | MARATHON BANKING CORPORATION AND SUBSID | 91.47 |
| HANDELSBANKEN MARKET SECURITIES INC | 100 | MASHREQBANK P S C NEW YORK BRANCH | 100 |
| HONGKONG & SHANGHAI BANKING CORP LTD | 100 | MASPETH FEDERAL SAVINGS LOAN ASSOCIATES | 95.65 |
| HSBC BANK PLC | 18 | MEESPIERSON INTERTRUST BV | 100 |
| HSBC NORTH AMERICA INC AND SUBSIDIARIES | 49.71 | MEGA INTERNATIONAL COMMERCIAL BANK CO LT | 100 |
| HSBC SECURITIES FRANCE SA | 2.17 | MELLON FINANCIAL CORPORATION | 100 |
| HSH NORDBANK AG | 2.48 | MERRILL LYNCH BANK USA & AFFILIATES | 24.75 |
| HUA NAN COMMERCIAL BANK LTD | 1.68 | METLIFE BANK | 0.6 |
| HUDSON CITY SAVINGS BANK | 0.87 | METROPOLITAN BANK & TRUST COMPANY | 0.5 |
| HUDSON VALLEY BANK | 8.42 | METROPOLITAN BANK HOLDING COMPANY & SUBS | 100 |
| HVB RISK MANAGEMENT PRODUCTS INC | 100 | MIDFIRST BANK | 0.27 |
| HVB US FINANCE INC | 94.8 | MITSUBISHI UFJ SECURITIES (USA) INC | 99.6 |
| HYPO PUBLIC FINANCE USA INC & SUBSIDIARI | 100 | MITSUBISHI UFJ TRUST & BANKING CORP (USA | 55.72 |
| HYPO REAL ESTATE CAPITAL CORP & SUBS | 98.8 | MITSUBISHI UFJ TRUST AND BANKING CORP | 2.73 |
| IKB CAPITAL CORPORATION | 100 | MIZUHO CORPORATE BANK (USA) & SUBSIDIRIE | 88.39 |
| IMI CAPITAL MARKETS USA CORP | 100 | MIZUHO CORPORATE BANK LTD | 83.03 |
| INDEPENDENCE COMMUNITY BANK CORP AND SUB | 100 | MIZUHO JGB INVESTMENT HOLDINGS INC | 100 |
| INDUSTRIAL BANK OF KOREA | 0.3 | MIZUHO PREFERRED CAPITAL HOLDINGS INC | 100 |
| ING USA HOLDING CORP | 0.13 | MIZUHO RESEARCH INSTITUTE LTD | 100 |
| INTER AUDI BANK | 79.7 | MIZUHO SECURITIES USA INC | 79.56 |
| INTERVEST BANCSHARES CORP AND SUBSIDIARI | 60.83 | MODERN BANK NA F/K/A EXCEL BANK NZ | 98.02 |

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| MORGAN STANLEY BANK INC | 100 | ROSLYN BANCORP INC & SUBSIDIARIES | 11.93 |
| MORGAN STANLEY TRUST NATIONAL ASSOCIATIO | 8.33 | ROYAL BANK OF CANADA | 10.32 |
| NARA BANCORP INC | 26.12 | RUSSELL TRUST COMPANY (FKA FRANK RUSSELL | 100 |
| NATEXIS ABM CORP | 100 | SAFRA NEW YORK CORPORATION AND SUBSIDIAR | 93.31 |
| NATEXIS COMMODITY MARKETS INC FKA NATEXI | 100 | SANPAOLO IMI S P A | 2.66 |
| NATEXIS SECURITIES INC | 100 | SANTANDER INVESTMENT SECURITIES INC | 100 |
| NATIONAL AMERICAS INVESTMENT INC | 100 | SBTC INC | 100 |
| NATIONAL AUSTRALIA BANK LTD | 1.83 | SCOTT & STRINGFELLOW INC | 7.42 |
| NATIONAL BANK OF CANADA | 100 | SEB ENSKILDA INC FKA ENSKILDA SECURITIES | 100 |
| NATIONAL BANK OF EGYPT | 1.01 | SG FSB HOLDCO INC | 100 |
| NATIONAL BANK OF KUWAIT S A K | 2.03 | SG INVESTMENT MANAGEMENT HOLDING CORP | 100 |
| NATIONAL BANK OF NEW YORK CITY | 100 | SHACOM PROPERTY NY INC | 100 |
| NATIONAL BANK OF PAKISTAN | 1.05 | SHANGHAI COMMERCIAL BANK LTD | 3.57 |
| NATIXIS F/K/A NATEXIS BANQUES POPULAIRES | 100 | SHINHAN BANK AMERICA_FKA CHB AMERICA BAN | 57.36 |
| NATIXIS NORTH AMERICA INC | 95.99 | SHINHAN BANK FKA CHO HUNG BANK | 100 |
| NCB FSB | 14.77 | SHINKIN CENTRAL BANK | 1.33 |
| NETBANK FSB | 0.02 | SHINSEI BANK LTD. | 100 |
| NEW YORK BUSINESS DEVELOPMENT CORP | 16.48 | SHINSEI CAPITAL USA LTD | 100 |
| NEW YORK COMMUNITY BANCORP INC & SUBS | 30.86 | SIAM COMMERCIAL BANK PCL | 0.04 |
| NEW YORK PRIVATE BANK & TRUST CO | 71.59 | SIGNATURE BANK | 100 |
| NEWBANK | 100 | SILICON VALLEY BANK | 1.31 |
| NORDDEUTSCHE LANDESBANK GIROZENTRALE | 100 | SKANDINAVISKA ENSKILDA BANKEN | 3.83 |
| NORDEA BANK NORGE | 100 | SMBC FINANCIAL SERVICES INC | 100 |
| NORDEA INVESTMENT MANAGEMENT NORTH AMERI | 51.44 | SMBC LEASING AND FINANCE INC PRO FORMA | 60.68 |
| NORTH FORK BANCORPORATION INC AND SUBSID | 29.17 | SMBC SECURITIES INC | 100 |
| NORTH FORK BANK AND AFFILIATES | 20.16 | SOCIETE GENERALE SA & SUBSIDIARY | 2.34 |
| NORTHEAST COMMUNITY BANK | 46.95 | SPRING CAPITAL HOLDINGS INC AND SUBSIDIA | 96.09 |
| NORTHWESTERN MUTUAL WEALTH MANAGEMENT CO | 100 | STANDARD BANK PLC | 3.86 |
| NORWEST BANK MINNESOTA & SUBSIDIARIES | 0.76 | STANDARD CHARTERED BANK | 2.76 |
| NSB HOLDING CORP | 81.78 | STATE BANCORP INC | 3.66 |
| NYDTC CORP | 100 | STATE BANK OF INDIA | 100 |
| NYNB BAND AND SUBSIDIARIES | 100 | STATE STREET BANK & TRUAT COMPANY | 1.13 |
| OFI TRUST COMPANY | 100 | STATE STREET BANK AND TRUST CO NA | 99.19 |
| OVERSEA-CHINESE BANKING CORPORATION LIM | 1.2 | STERLING BANCORP | 88.47 |
| P T BANK RAKYAT INDONESIA (PERSERO) | 100 | SUMITOMO MITSUI BANKING CORPORATION | 7.11 |
| P.T. BANK NEGARA INDONESIA PERSERO | 100 | SUMITOMO TRUST & BANKING CO LTD | 100 |
| PARK AVENUE BANCORP INC | 100 | SUMMIT MORTGAGE BANKERS INC | 75.94 |
| PATRIOT NATIONAL BANK | 0.32 | SUSQUEHANNA AUTO LEASE EXCHANGE LLC | 10.96 |
| PB USA HOLDINGS INC AND SUBSIDIARIES | 99.35 | SVENSKA HANDELSBANKEN AB | 100 |
| PHILIPPINE NATIONAL BANK | 100 | SWEDBANK | 100 |
| PONCE DE LEON FEDERAL SAVINGS BANK | 92.91 | T C ZIRAAT BANKASI | 0.15 |
| PROVIDENT LEASE CORPORATION | 0.09 | TAIPEI FUBON COMMERCIAL BANK | 1.02 |
| RABOBANK NEDERLAND | 10.08 | TAUNUS CORPORATION AND COMBINED AFFILIAT | 100 |
| RABOBANK USA FINANCIAL CORP | 100 | TD BANK USA NA | 37.2 |
| RAIFFEISEN ZENTRALBANK OSTERREICH AG | 0.36 | TD BANKNORTH NA | 100 |
| RBC HOLDINGS USA INC | 100 | TD EQUITY OPTIONS INC | 10.31 |
| RBS CBFM NORTH AMERICA CORPORATION | 97.33 | TD WATERHOUSE GROUP INC | 11.65 |
| RELIGIOUS BUSINESS CAPITAL CORPORATE FKA | 100 | THE BANK OF EAST ASIA LTD | 100 |
| REPUBLIC BANK AND TRUST COMPANY | 0.35 | THE BANK OF NEW YORK CO INC AND COMB AFF | 72 |
| RIDGEWOOD SAVINGS BANK | 79.8 | THE BANK OF TOKYO-MITSUBISHI UFJ LTD | 3.62 |
| ROOSEVELT REALTY DEVELOPMENT CORP | 100 | THE BANK OF YOKOHAMA LTD | 100 |

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| THE BERKSHIRE BANK & SUBSIDIARY | 75.7 | WILMINGTON BROKERAGE SERVICES CO | 100 |
| THE BESSEMER GROUP INC & SUBSIDIARIES | 35.76 | WILMINGTON TRUST FSB | 100 |
| THE BRIDGEMOUNT GROUP INC | 100 | WILMINGTON TRUST INVESTMENT MANAGEMENT L | 0.88 |
| THE CHIBA BANK LTD | 0.84 | WILSHIRE BANCORP INC & SUBSIDIARIES | 100 |
| THE CHUGOKU BANK LTD | 100 | WOORI BANK | 100 |
| THE CHUO MITSUI TRUST & BANKING COMPANY | 0.16 | WOORI AMERICA BANK | 46.43 |
| THE DEPOSITORY TRUST COMPANY | 85.56 | WRIGHT EXPRESS FINANCIAL SERVICES CORPOR | 0.26 |
| THE EXPORT-IMPORT BANK OF KOREA | 100 | WT INVESTMENTS INC | 100 |
| THE FIRST OF LONG ISLAND CORPORATION AND | 1.09 | ZIONS FIRST NATIONAL BANK N A | 0.04 |
| THE FOOTHILL GROUP INC | 100 | 1ST SOURCE BANK | 0.26 |
| THE GOLDMAN SACHS TRUST COMPANY NA | 73.63 | | |
| THE GUNMA BANK LTD. | 1.7 | | |
| THE HOKURIKU BANK LTD | 100 | | |
| THE KOREA DEVELOPMENT BANK | 100 | | |
| THE NORINCHUKIN BANK | 100 | | |
| THE NORTHERN TRUST COMPANY AND AFFILIATE | 1.36 | | |
| THE ROCKEFELLER TRUST COMPANY | 100 | | |
| THE ROYAL BANK OF SCOTLAND PLC & SUBSIDI | 100 | | |
| THE SHIZUOKA BANK LTD | 100 | | |
| THE SHOKO CHUKIN BANK | 100 | | |
| THE STANDARD BANK OF SOUTH AFRICA LIMITE | 100 | | |
| TIAA-CREF TRUST COMPANY FSB | 18.62 | | |
| TORONTO DOMINION BANK | 38.24 | | |
| TRUST COMPANY OF THE WEST | 16.46 | | |
| UBS AG | 3.79 | | |
| UBS TRUST COMPANY NATIONAL ASSOCIATION | 100 | | |
| UCBH HOLDINGS INC & SUBSIDIARY | 1.99 | | |
| UNICREDITO ITALIANO SPA | 0.35 | | |
| UNION BANK OF CALIFORNIA NA | 0.43 | | |
| UNION CENTER NATIONAL BANK AND SUBSIDIAR | 0.13 | | |
| UNION STATE BANK | 100 | | |
| UNITED BANK FOR AFRICA PLC | 7.1 | | |
| UNITED BANK LIMITED | 100 | | |
| UNITED BANK OF KUWAIT | 100 | | |
| UNITED INTERNATIONAL BANK | 100 | | |
| UNITED OVERSEAS BANK LTD | 2.98 | | |
| US BANK NATIONAL ASSOCIATION | 100 | | |
| US BANK TRUST NATIONAL ASSOCIATION DE | 68.05 | | |
| UTRECHT AMERICA FINANCE CO | 50.59 | | |
| VAKIFBANK | 15.15 | | |
| VALLEY NATIONAL BANK | 13.86 | | |
| VSB BANCORP INC | 100 | | |
| WACHOVIA CORPORATION AND AFFILIATES | 100 | | |
| WASHINGTON MUTUAL BANK FA SUBSIDIARIES | 2.77 | | |
| WEBSTER BANK N.A. AND SUBSIDIARIES | 2.38 | | |
| WELLS FARGO & COMPANY AND SUBSIDIARIES | 100 | | |
| WELLS FARGO INVESTMENT GROUP INC | 100 | | |
| WESTLB AG | 100 | | |
| WESTLB SECURITIES INC | 100 | | |
| WESTPAC BANKING CORPORATION | 0.43 | | |
| WFC HOLDINGS CORPORATION | 100 | | |