

**NMFC**<sup>TM</sup>

**Finance**

2010 Banking Corporation Tax Allocation Percentage Report

THE NEW YORK CITY DEPARTMENT OF FINANCE  
 2010 BANKING CORPORATION TAX ALLOCATION PERCENTAGE REPORT

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NAME	PERCENT
AAREAL CAPITAL CORPORATION	100.00
ABACUS FEDERAL SAVINGS BANK & SUBS	88.56
ABN AMRO CLEARING BANK NV	4.64
ABN AMRO HOLDINGS USA LLC	100.00
AGRICULTURAL BANK OF CHINA	100.00
AIG FEDERAL SAVINGS BANK	100.00
ALLIED IRISH BANKS PLC	100.00
ALMA BANK	100.00
ALPINE CAPITAL BANK	100.00
AMALGAMATED BANK	93.82
AMERASIA BANK	100.00
AMERICAN EXPRESS BANK FSB	1.67
AMERICAN EXPRESS BANKING CORPORATION	100.00
AMERIPRISE BANK FSB	.21
ANGLO IRISH NEW YORK CORPORATION	100.00
ANTWERPSE DIAMANTBANK NV	100.00
AOZORA BANK LTD	100.00
APPLE FINANCIAL HOLDINGS INC	53.45
ARAB BANK P L C_NEW YORK AGENCY	.28
ARAB BANKING CORPORATION	100.00
ARMOR HOLDCO INC	88.51
ASIA BANCSHARES INC & SUBSIDIARIES	100.00
ASTORIA FINANCIAL CORPORATION	18.55
ATLAS SAVINGS & LOAN ASSOCIATION	100.00
AURORA BANK FSB FKA LEHMAN BROTHERS BANK FSB	3.03
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	1.01
BANCA MONTE DEI PASCHI DI SIENA SPA	.11
BANCO BILBAO VIZCAYA ARGENTARIA	1.68
BANCO BRADESCO SA	.09
BANCO DE BOGOTA	9.75
BANCO DE LA NACION ARGENTINA	.21
BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	100.00
BANCO DE SABADELL SA	100.00
BANCO DEL ESTADO DE CHILE	100.00
BANCO DO BRASIL SA	100.00
BANCO DO ESTADO DO RIO GRANDE DO SUL SA ("BANRISUL")	100.00
BANCO ESPIRITO SANTO S.A._AND SUBSIDIARY	1.12
BANCO INDUSTRIAL DE VENEZUELA	66.39
BANCO ITAU SA	100.00
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR EXTERIOR SA	.52
BANCO POPULAR DE PUERTO RICO	.36
BANCO POPULAR NORTH AMERICA	22.33
BANCO SANTANDER INTERNATIONAL	100.00
BANCO SANTANDER S A	100.00
BANGKOK BANK PUBLIC COMPANY LIMITED	.16
BANK HAPOALIM BM	4.28
BANK LEUMI LE ISRAEL BM	.02
BANK LEUMI LE ISRAEL CORP	66.51
BANK OF AMERICA NA AND AFFILIATES	100.00

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NAME	PERCENT
BANK OF BARODA	100.00
BANK OF CHINA	.48
BANK OF COMMUNICATIONS CO LTD	.12
BANK OF INDIA	100.00
BANK OF MONTREAL	100.00
BANK OF SCOTLAND	.60
BANK OF TAIWAN	1.21
BANK OF THAILAND	100.00
BANK OF THE WEST	100.00
BANK OF TOKYO-MITSUBISHI UFJ TRUST CO_ & SUBS	76.20
BANK POLSKA KASA OPIEKI SA	100.00
BANK RAKYAT INDONESIA-NEW YORK BRANCH	.19
BARCLAYS BANK PLC	41.30
BARCLAYS GROUP US INC & AFFILIATES	100.00
BAYERISCHE LANDESBANK	5.03
BB AND T CORPORATION	4.68
BB USA HOLDING COMPANY INC & SUBSIDIARY	100.00
BBV SECURITIES INC	100.00
BEACON TRUST COMPANY	3.51
BFS BANCORP MHC	69.31
BKB REALTY CORPORATION	100.00
BLACKROCK ASSET MANAGEMENT INTERNATIONAL INC	42.29
BLACKROCK FINANCIAL MANAGEMENT INC	55.81
BLACKROCK GROWTH PARTNERS INC FKA BARCLA GLOBAL INVESTORS GROWTH PAR	100.00
BLACKROCK INSTITUTIONAL TRUST CO NA FKA BARCLAYS GLOBAL INVESTORS NA	.77
BLADEX ASSET MANAGEMENT INC	100.00
BLC BANK NATIONAL ASSOCIATION FKA BANK OF LANCASTER COUNTY NA	100.00
BMW BANK OF NORTH AMERICA	.38
BNB FINANCIAL SERVICES CORPORATION	56.36
BNP PARIBAS	73.51
BOSTON PRIVATE FINANCIAL HOLDINGS INC & SUBS	7.04
BPD HOLDING INC	88.60
BRADESCO SECURITIES INC	100.00
BROOKLINE SAVINGS BANK	4.78
BROWN BROTHERS HARRIMAN TRUST COMPANY NA	85.23
BROWN INVESTMENT ADVISORY & TRUST COMPANY	.05
BTMU CAPITAL CORPORATION	2.66
BTMU LEASING & FINANCE INC	74.16
BURDALE CAPITAL FINANCE INC	4.14
CAIXA GERAL DE DEPOSITOS	.28
CALIFORNIA FIRST NATIONAL BANK	.41
CALYON	6.05
CALYON GLOBALPARTNERS INC	57.57
CANADIAN IMPERIAL BANK OF COMMERCE	100.00
CAPITAL GUARDIAN TRUST COMPANY	100.00
CAPITAL ONE BANK (USA) NA	100.00
CAPITAL ONE NA COMBINED	100.00
CAPITALSOURCE BANK	1.30
CARVER BANCORP INC	100.00

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NAME	PERCENT
CASSI DI RISPARMIO DI FIRENZE	100.00
CENTRAL BANCORP INC & SUBSIDIARIES	100.00
CENTRAL ORIGINATING LEASE LLC	.06
CHANG HWA COMMERCIAL BANK	2.28
CHARLES SCHWAB BANK	.26
CHECKSPRING COMMUNITY CORPORATION	100.00
CHINA CONSTRUCTION BANK	100.00
CHINA MERCHANTS BANK	.07
CHINA RECOVERY FUND INC	100.00
CHINATOWN FEDERAL SAVINGS BANK	100.00
CHINATRUST CAPITAL CORPORATION & SUBSIDIARIES	25.57
CHINATRUST COMMERCIAL BANK LTD	.66
CIBC CAPITAL FUNDING III LP	100.00
CIBC CAPITAL FUNDING IV LP	100.00
CIBC DELAWARE HOLDINGS INC	87.21
CITIBANK NA	100.00
CITIC INTERNATIONAL FINANCIAL HOLDINGS LTD	100.00
CITIC KA WAH BANK LTD_CFKA CITIC KA WAH BANK	.75
CITIZENS LEASING CORPORATION	.64
CITY NATIONAL CORPORATION	2.46
CLEARSTREAM BANKING	100.00
CLS BANK INTERNATIONAL	52.65
COMERICA BANK	100.00
COMERICA BANK & TRUST NA	100.00
COMMERZ US FINANCIAL CORPORATION	100.00
COMMERZBANK INTERNATIONAL SA	100.00
COMMERZBANK US FINANCE INC	100.00
COMMONWEALTH BANK OF AUSTRALIA	100.00
COMMUNITY FSB HOLDING CO AND SUBSIDIARY	100.00
COMPUTERSHARE TRUST COMPANY NA	.14
CONTINENTAL STOCK TRANSFER & TRUST CO	100.00
CORPBANCA	.02
COUNTRY BANK HOLDING COMPANY INC AND SUBS	91.18
COUNTRYWIDE FINANCIAL CORPORATION & AFFILIATES	.89
COURT SQUARE LEASING CORPORATION	.05
CREDIT AGRICOLE CHEUVREUX NORTH AMERICA INC	98.78
CREDIT INDUSTRIEL ET COMMERCIAL	100.00
CREDIT SUISSE (INTERNATIONAL) HOLDING AG	100.00
CREDIT SUISSE AG	100.00
CROSS COUNTY FEDERAL SAVINGS BANK	100.00
CROSS RIVER BANK	24.75
CSAM SECURITIES INC	100.00
CURRENEX INC	65.06
DANSKE BANK	100.00
DE LAGE LANDEN FINANCIAL SVCS INC	1.21
DELTA NORTH BANKCORP INC_AND SUBSIDIARIES	74.77
DEPFA BANK PLC	30.31
DEUTSCHE BANK AG	99.38
DEVELOPMENT BANK_OF JAPAN INC	100.00

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NAME	PERCENT
DEXIA CAPITAL CORPORATION	58.26
DEXIA CREDIT LOCAL NEW YORK BRANCH	100.00
DIME COMMUNITY BANCSHARES INC_ & SUBSIDIARIES	89.69
DISCOUNT BANCORP INC	89.60
DNB NOR BANK ASA	2.32
DOHA BANK LTD	100.00
DORAL BANK FSB	100.00
DORAL MONEY INC	100.00
DRESDNER BANK AG	4.84
DVB BANK SE	100.00
DVB HOLDING (US) INC	100.00
DZ BANK (DEUTCHE ZENTRAL-GENOSSENSCHAFTSBANK AG)	100.00
EAST ASIA HOLDING COMPANY INC	100.00
EAST WEST BANCORP INC	1.27
EASTBANK CORPORATION	100.00
EASTERN BANK	.09
EDOUARD VII PROPERTIES INC	88.68
EKTORNET US INC	100.00
ERSTE GROUP BANK AG	100.00
ES BANCSHARES INC & SUBSIDIARY	34.78
ES FINANCIAL SERVICES	100.00
ESN NORTH AMERICA INC	100.00
ESQUIRE BANK	30.74
ETB HOLDINGS INC & SUBSIDIARIES	100.00
EUROCLEAR BANK SA/NV	.28
EUROHYPO AKTIENGESELLSCHAFT	2.04
EVERCORE TRUST COMPANY NA	27.58
FIDUCIARY TRUST COMPANY INTERNATIONAL	97.98
FIFTH THIRD BANCORP	100.00
FINANCIAL FREEDOM SENIOR FUNDING CORPORATION	100.00
FIRST AMERICAN INTERNATIONAL CORP	100.00
FIRST CENTRAL SAVINGS BANK	42.92
FIRST COMMERCIAL BANK	2.82
FIRST HAWAIIAN LEASING INC	1.44
FIRST MUTUAL BANCORP OF ILLINOIS INC	100.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6.51
FLATBUSH FEDERAL BANCORP INC AND SUBSIDIARY	100.00
FLEETBOSTON ROBERTSON STEPHENS INC (FKA BANCOSTON ROBERTSON STEPHENS	6.92
FLUSHING FINANCIAL CORPORATION	71.25
FORTIS BANK (NEDERLAND) NV	100.00
FORTIS BANK S.A./N.V.	100.00
FORTIS CAPITAL CORPORATION	61.64
FORTIS FINANCIAL SERVICES LLC	100.00
FORTIS INTERNATIONAL FINANCE (DUBLIN)	100.00
FORTIS PROPRIETARY INVESTMENT (IRELAND) LTD	100.00
FRANK & SONS COLLISION INC	100.00
GIBRALTAR PRIVATE BANK & TRUST COMPANY	100.00
GLOBAL BANK	100.00
GOTHAM BANK OF NEW YORK	100.00

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NAME	PERCENT
GOVERNOR & CO OF THE BANK OF IRELAND	100.00
GRAND BANK, N.A.	2.33
GREYSTONE BANK	100.00
GULF INTERNATIONAL BANK (UK) LTD	100.00
GULF INTERNATIONAL BANK B S C	.24
H&R BLOCK BANK	1.00
HABIB AMERICAN BANK NA	54.92
HABIB BANK LIMITED	100.00
HANA BANK	.47
HANDELSBANKEN MARKET SECURITIES INC	100.00
HARRIS NA	100.00
HERALD NATIONAL BANK	100.00
HONGKONG & SHANGHAI BANKING CORP LTD	100.00
HSBC BANK PLC	.41
HSBC FINANCIAL PRODUCTS FRANCE	9.75
HSH NORDBANK AG	2.77
HUA NAN COMMERCIAL BANK LTD	.81
HUDSON CITY SAVINGS BANK	16.25
HUDSON VALLEY BANK NA	11.27
HVB US FINANCE INC_ & SUBSIDIARIES	99.91
HYPO REAL ESTATE CAPITAL CORP & SUBSIDIARIES	100.00
ICICI BANK LIMITED	100.00
IKB CAPITAL CORPORATION	100.00
IMI CAPITAL MARKETS USA CORP	100.00
INDUSTRIAL BANK OF KOREA	.28
ING BELGIUM S.A.	100.00
ING DIRECT BANCORP	7.82
INTERAUDI BANK	75.19
INTERTRUST (NETHERLANDS) BV	100.00
INTERVEST BANCSHARES CORP AND SUBSIDIARIES	58.04
INTESA SAN PAOLO SPA	2.01
INVESTMENT MGMT SVC INC	97.54
JPMORGAN CHASE & CO & AFFILIATES	42.31
KBC ALTERNATIVE INVESTMENT MANAGE- MENT USA INC	100.00
KBC BANK, N.V.	100.00
KBC FINANICAL HOLDING INC & SUBSIDIARIES	97.00
KEB FINANCIAL CORP	100.00
KEB USA INTERNATIONAL CORP	100.00
KEYBANK NATIONAL ASSOCIATION	100.00
KEYCORP AND SUBSIDIARIES	100.00
KFW IPEX BANK GMBH	100.00
KOOKMIN BANK - NEW YORK BRANCH	100.00
KREDIETBANK NORTH AMERICAN_ FINANCE CORP.	100.00
LAGALLA INVESTMENTS LLC	99.72
LANDESBANK BADEN-WURTTENBERG	100.00
LANDESBANK-HESSEN-THURINGEN	6.22
LAW DEBENTURE TRUST COMPANY OF NEW YORK	100.00
LEHMAN BROTHERS TRUST COMPANY NA	100.00
LLOYDS TSB BANK PLC	28.63

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NAME	PERCENT
LOS ANGELES NATIONAL BANK	2.01
LYXOR ASSET MANAGEMENT HOLDING CORP	100.00
MACQUARIE BANK LIMITED	57.04
MACQUARIE CORPORATE AND ASSET FINANCE	.87
MACQUARIE CORPORATE FINANCE USA INC	100.00
MACQUARIE FINANCE AMERICAS INC	99.05
MACQUARIE FUNDING HOLDINGS INC & SUBS	18.26
MACQUARIE HOLDINGS (USA) INC & SUBS	42.30
MALAYAN BANKING BERHAD	100.00
MANUFACTURERS & TRADERS TRUST COMPANY & SUBSIDIARIES	100.00
MARATHON BANKING CORPORATION AND SUBSIDIARY	40.51
MASHREQBANK PSC NEW YORK BRANCH	.59
MASPETH FEDERAL SAVINGS & LOAN ASSOCIATION & SUBSIDIARIES	94.99
MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	2.36
MELLON FINANCIAL CORPORATION	100.00
MERCANTIL C A BANCO UNIVERSAL	100.00
MERCANTIL COMMERCEBANK, NA	2.59
METLIFE BANK NA	.04
METROPOLITAN BANK AND TRUST COMPANY	.35
METROPOLITAN BANK HOLDING COMPANY & SUBSIDIARY	100.00
MHCB AMERICA HOLDINGS INC & SUBS	91.74
MIDCOUNTRY FINANCIAL CORPORATION	100.00
MILLENNIUM BCPBANK NA_FKA BCP BA	10.89
MITSUBISHI UFJ SECURITIES (USA) INC	98.21
MITSUBISHI UFJ TRUST & BANKING CORP USA	88.89
MIZRAHI TEFAHOT BANK LTD	100.00
MIZUHO ALTERNATIVE INVESTMENTS LLC	100.00
MIZUHO CORPORATE BANK (USA)	82.75
MIZUHO CORPORATE BANK LTD	100.00
MIZUHO JGB INVESTMENT HOLDINGS INC	100.00
MIZUHO PREFERRED CAPITAL HOLDINGS INC	100.00
MIZUHO RESEARCH INSTITUTE LTD	100.00
MIZUHO SECURITIES USA INC	83.95
MIZUHO TRUST AND BANKING COMPANY (USA)	100.00
MODERN FINANCIAL INC AND SUBSIDIARY	5.88
MORGAN STANLEY BANK N.A.	100.00
MORGAN STANLEY TRUST NATIONAL ASSOCIATION	100.00
MUTUAL BANK	100.00
NARA BANCORP INC AND AFFILIATES	100.00
NATEXIS ABM CORP	100.00
NATIONAL AUSTRALIA BANK LTD	.81
NATIONAL AUSTRALIA MANAGERS LTD	38.91
NATIONAL BANK OF CANADA	99.96
NATIONAL BANK OF EGYPT	100.00
NATIONAL BANK OF KUWAIT SAK	.73
NATIONAL BANK OF NEW YORK CITY	100.00
NATIONAL BANK OF PAKISTAN	.88
NATIXIS	1.25
NATIXIS COMMODITY MARKETS INC	100.00

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NAME	PERCENT
NATIXIS NORTH AMERICA INC	96.20
NCB FSB	7.08
NEW YORK BUSINESS DEVELOPMENT CORP	24.43
NEW YORK COMMUNITY BANCORP INC & SUBS	41.84
NEWBANK	100.00
NORD LB RP INVESTMENTS LLC	72.86
NORDDEUTSCHE LANDESBANK GIROZENTRALE	100.00
NORDEA BANK FINLAND PLC - NEW YORK BRANCH	100.00
NORDEA BANK NORGE	100.00
NORDEA INVESTMENT MANAGEMENT NORTH AMERICA INC	46.45
NORTH FORK BANK & AFFILIATES	20.16
NORTHEAST COMMUNITY BANCORP INC AND SUBSIDIARY	38.96
NORTHFIELD BANCORP MHC	100.00
NORTHFIELD BANK	55.64
NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY	.56
NY BROAD HOLDINGS INC	100.00
NYDTC CORPORATION	100.00
NYNB BANK	100.00
ONEWEST BANK GROUP LLC	.77
OVERSEA-CHINESE BANKING CORPORATION LIMITED	.42
P.T. BANK NEGARA INDONESIA (PERSERO)	100.00
PARK AVENUE BANCORP INC AND SUBSIDIARY	100.00
PATRIOT NATIONAL BANK	.96
PB USA HOLDINGS INC	99.87
PHILIPPINE NATIONAL BANK	100.00
PNC FINANCIAL SERVICES GROUP INC	.22
PONCE DE LEON FEDERAL BANK	96.56
PROMARK GLOBAL ADVISORS INC & SUBSIDIARIES	100.00
PROMARK TRUST BANK NA	100.00
RABOBANK NEDERLAND	5.06
RABOBANK USA FINANCIAL CORP	100.00
RAIFFEISEN ZENTRALBANK OSTERREICH AG	100.00
RBC HOLDINGS USA INC	100.00
RBS ASSET FINANCE	4.38
RBS CITIZENS NA & AFFILIATES	.88
RBS SECURITIES INC	100.00
REGIONS BUSINESS CAPITAL CORPORAT (FKA AMSOUTH CAPITAL CORPORATION)	100.00
REGIONS EQUIPMENT FINANCE CORPORATION	.06
RELATIVE VALUE HOLDINGS LLC	100.00
REPUBLIC BANK AND TRUST COMPANY	.31
REPUBLIC BANK INC	100.00
RIDGEWOOD SAVINGS BANK	77.46
ROBECO TRUST COMPANY	100.00
ROYAL BANCSHARES OF PENNSYLVANIA INC AND SUBSIDIARIES	.18
ROYAL BANK OF CANADA	100.00
RUSSELL TRUST COMPANY	.56
SAFRA NEW YORK CORPORATION	66.46
SANTANDER INVESTMENT SECURITIES INC	100.00
SAVOY BANK	100.00



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NAME	PERCENT
SBTC INC	100.00
SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LTD	100.00
SEB ASSET MANAGEMENT AMERICA INC	100.00
SEB ENSKILDA INC	100.00
SG EQUIPMENT FINANCE USA CORP	100.00
SG FINANCE INC	100.00
SHACOM PROPERTY (NY) INC	100.00
SHANGHAI COMMERCIAL BANK LTD	5.79
SHINHAN BANK	100.00
SHINHAN BANK AMERICA	47.28
SHINKIN CENTRAL BANK	.83
SHINSEI BANK LIMITED	100.00
SIGNATURE BANK & SUBSIDIARIES	74.50
SILICON VALLEY BANK	1.61
SKANDINAVISKA ENSKILDA BANKEN	100.00
SMART CARTE INC	12.62
SMBC FINANCIAL SERVICES INC	100.00
SMBC LEASING AND FINANCE INC (PRO FORMA)	71.31
SMBC SECURITIES INC	100.00
SMITHTOWN BANCORP INC	1.24
SOCIETE GENERALE SA	6.23
SOVEREIGN BANCORP INC & SUBSIDIARIES	3.73
SQUARE 1 BANK	2.02
STANCHART SECURITIES INTERNATIONAL INC	100.00
STANDARD BANK PLC	12.25
STANDARD CHARTERED BANK	100.00
STANDARD CHARTERED BANK INTERNATIONAL AMERICAS LIMITED	4.96
STANDARD CHARTERED HOLDINGS INC	100.00
STANDARD CHARTERED INTERNATIONAL(USA) LTD	100.00
STANDARD CHARTERED SECURITIES (NA) INC	99.24
STANDARD CHARTERED TRADE SERVICES CORP	100.00
STATE BANCORP INC	5.61
STATE BANK OF INDIA	100.00
STATE STREET BANK & TRUST CO_NA	97.08
STATE STREET BANK & TRUST COMPANY	.59
STATE STREET CORPORATION	1.92
STERLING BANCORP INC	80.54
SUMITOMO MITSUI BANKING CORPORATION	4.64
SUMMIT MORTGAGE BANKERS INC	65.62
SUNTRUST BANK AND SUBSIDIARIES	.37
SUNTRUST BANKS INC AND SUBSIDIARIES	100.00
SUSQUEHANNA AUTO LEASE EXCHANGE LLC	27.99
SVENSKA HANDELSBANKEN AB	100.00
SWEDBANK	1.45
T C ZIRAAT BANKASI	.05
TAIPEI FUBON COMMERCIAL BANK	1.13
TAUNUS CORPORATION AND COMBINED TAX AFFILIATES	77.23
TD AMERITRADE INC	2.69
TD BANK N A AND AFFILIATES	12.52

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NAME	PERCENT
TD EQUITY OPTIONS INC	6.19
TD HOLDINGS II INC AND DIVISIONS	90.81
THE BANCORP INC AND SUBSIDIARY	.04
THE BANK OF EAST ASIA LTD	100.00
THE BANK OF NEW YORK MELLON CORPORATION & SUBS	35.26
THE BANK OF NOVA SCOTIA	7.01
THE BANK OF NOVA SCOTIA TRUST COMPANY OF NEW YORK	100.00
THE BANK OF TOKYO-MITSUBISHI UFJ LTD & AFFI	5.77
THE BANK OF YOKOHAMA LTD	100.00
THE BERKSHIRE BANK AND SUBSIDIARY	71.79
THE CHIBA BANK LTD	100.00
THE CHUGOKU BANK LTD	100.00
THE CHUO MITSUI TRUST & BANKING COMPANY LT NEW YORK REP OFFICE	.04
THE DEPOSITORY TRUST COMPANY	58.19
THE EXPORT-IMPORT BANK OF KOREA	100.00
THE FIRST OF LONG ISLAND CORPORATION	2.18
THE GLENMEDE TRUST COMPANY NA	.59
THE GOLDMAN SACHS TRUST COMPANY NA	57.31
THE GUNMA BANK LTD	.76
THE HOKURIKU BANK LTD	100.00
THE IYO BANK LTD	100.00
THE KOREA DEVELOPMENT BANK	.51
THE NORINCHUKIN BANK	.50
THE NORTHERN TRUST COMPANY & AFFILIATES	.81
THE OGAKI KYORITSU BANK LTD	100.00
THE ROCKEFELLER TRUST COMPANY_NA	100.00
THE SAN-IN GODO BANK LTD	100.00
THE SHIZUOKA BANK LTD	100.00
THE SHOKO CHUKIN BANK	.21
THE STANDARD BANK OF SOUTH AFRICA LIMITED	100.00
THE SUMITOMO TRUST & BANKING CO LTD	1.71
THE TORONTO DOMINION BANK	100.00
TIAA-CREF TRUST COMPANY FSB	12.44
TRUST COMPANY OF THE WEST	13.91
TURKIYE VAKIFLAR BANKASI TAO (VAKIFBANK)	.15
UBS AG	100.00
UCBH HOLDINGS INC AND SUBSIDIARIES	1.90
UNICREDIT SPA	2.79
UNION BANK NA	.12
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	1.75
US BANK NATIONAL ASSOCIATION	.34
UTRECHT-AMERICA FINANCE CO INC	30.00
VALLEY NATIONAL BANK	14.90
VNESHECONOMBANK-REPRESENTATIVE OFC FOREIGN ECONOMIC AFFAIRS OF USSR	100.00
VSB BANCORP INC	100.00

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WACHOVIA CORPORATION AND AFFILIATES	100.00
WEBSTER BANK NA	.72
WESTLB AG	13.81
WESTLB SECURITIES INC	100.00
WESTPAC BANKING CORPORATION	1.52
WILSHIRE BANCORP INC & SUBSIDIARIES	100.00
WOODLANDS COMMERCIAL BANK (ILC) (FKA LEHMAN BROTHERS COMMERCIAL BANK)	16.55
WOORI BANK	100.00
WOORI AMERICA BANK	45.17
WRIGHT EXPRESS FINANCIAL SERVICES CORP	.27
ZIONS FIRST NATIONAL BANK NA	100.00
1ST SOURCE BANK	.06