



2013 Bank Corporation Tax Allocation Percentage Report

THE NEW YORK CITY DEPARTMENT OF FINANCE
 2013 BANKING CORPORATION TAX ALLOCATION PERCENTAGE REPORT

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| NAME | PERCENT |
|---|---------|
| AAREAL CAPITAL CORPORATION | 100.00 |
| ABACUS FEDERAL SAVINGS BANK & SUBS | 91.01 |
| ABN AMRO BANK N V | 100.00 |
| ABN AMRO HOLDINGS USA LLC | 74.61 |
| AGRICULTURAL BANK OF CHINA | 100.00 |
| AIG FEDERAL SAVINGS BANK | .56 |
| ALLIED IRISH BANKS PLC | 100.00 |
| ALLY FINANCIAL INC | 2.30 |
| ALMA BANK | 79.12 |
| ALPINE CAPITAL BANK | 100.00 |
| AMALGAMATED BANK AND SUBSIDIARIES | 95.25 |
| AMERASIA BANK | 100.00 |
| AMERICAN EXPRESS BANK FSB INC & AFFILIATES | 100.00 |
| AMERICAN EXPRESS BANKING CORP | 100.00 |
| AMERIPRISE BANK FSB | 3.41 |
| ANTWERPSE DIAMANTBANK NV | 100.00 |
| APPLE FINANCIAL HOLDINGS INC | 58.93 |
| ARAB BANK PLC NEW YORK AGENCY | .09 |
| ARAB BANKING CORP | 100.00 |
| ARMOR HOLDCO INC | 75.00 |
| ASTORIA FINANCIAL CORPORATION | 18.07 |
| ATLAS SAVINGS & LOAN ASSOCIATION | 100.00 |
| AURORA BANK FSB | .65 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD | .50 |
| AZORA BANK LTD NEW YORK REPRESENTATIVE OFFICE | 100.00 |
| BANCA MONTE DEI PASCHI DI SIENA SPA | .14 |
| BANCA POPOLARE DI VICENZA S.C.P.A. | 100.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | .82 |
| BANCO BRADESCO S A | .04 |
| BANCO DE BOGOTA-NEW YORK AGENCY | 17.13 |
| BANCO DE LA NACION ARGENTINA | .13 |
| BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY | 100.00 |
| BANCO DE SABADELL SA | 100.00 |
| BANCO DEL ESTADO DE CHILE | .27 |
| BANCO DO BRASIL SA | 100.00 |
| BANCO ESPIRITO SANTO SA | .42 |
| BANCO INDUSTRIAL DE VENEZUELA | 41.56 |
| BANCO POPULAR DE PUERTO RICO | .37 |
| BANCO POPULAR NORTH AMERICA | 23.87 |
| BANCO SANTANDER INTERNATIONAL | 1.65 |
| BANGKOK BANK PUBLIC COMPANY LTD | .28 |
| BANK HAPOALIM B M | 100.00 |
| BANK LEUMI LE ISRAEL B M | 100.00 |
| BANK LEUMI LE-ISRAEL CORPORATION | 66.05 |
| BANK OF AMERICA NA & AFFILIATES | 100.00 |
| BANK OF BARODA | 100.00 |
| BANK OF CHINA | .61 |
| BANK OF COMMUNICATIONS CO LTD | .07 |
| BANK OF EAST ASIA LTD | 100.00 |

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| NAME | PERCENT |
|---|---------|
| BANK OF INDIA | 95.05 |
| BANK OF NOVA SCOTIA AGENCY | 66.06 |
| BANK OF NOVA SCOTIA TRUST CO NY | 100.00 |
| BANK OF TAIWAN | 1.04 |
| BANK OF THAILAND | 100.00 |
| BANK OF THE WEST | .11 |
| BANK OF YOKOHAMA LTD | 100.00 |
| BANK POLSKA KASA OPIEKI SA | 100.00 |
| BANK RAKYAT INDONESIA NEW YORK AGENCY | .20 |
| BANKASIANA | 12.56 |
| BANKUNITED INC & SUBSIDIARIES | .41 |
| BAYERISCHE LANDESBANK | 2.82 |
| BB AND T CORPORATION | 4.67 |
| BB USA HOLDING COMPANY INC & SUBSIDIARY | 100.00 |
| BBVA SECURITIES INC | 100.00 |
| BKB REALTY CORPORATION | 100.00 |
| BLACKROCK FINANCIAL MGMT INC & SUBS | 47.24 |
| BLACKROCK INSTITUTIONAL MANAGEMENT CORP | 3.47 |
| BMO HARRIS BANK N A | .17 |
| BMW BANK OF NORTH AMERICA | .26 |
| BNB FINANCIAL SERVICES CORPORATION | 58.38 |
| BNP PARIBAS & SUBSIDIARY | 100.00 |
| BNP PARIBAS CC INC | 100.00 |
| BNP PARIBAS FORTIS | .76 |
| BOFI FEDERAL BANK_ & AFFL | 100.00 |
| BOS (USA) INC | 100.00 |
| BPD HOLDING INC & SUBSIDIARIES | 95.41 |
| BRADESCO SECURITIES INC | 100.00 |
| BROOKLINE SAVINGS BANK | 12.42 |
| BROWN BROTHERS HARRIMAN TRUST COMPANY | 80.14 |
| BROWN INVESTMENT ADVISORY AND TRUST COMPANY | .27 |
| BTM NORTH AMERICA INTERNATIONAL INC | 100.00 |
| BTMU CAPITAL CORPORATION | .61 |
| BTMU CAPITAL LEASING & FINANCE INC | 3.06 |
| BTMU LEASING & FINANCE INC | 62.23 |
| BTMU SECURITIES INC | 77.57 |
| BURDALE CAPITAL FINANCE INC | 12.75 |
| CAIXA GERAL DE DEPOSITOS | .02 |
| CANADIAN IMPERIAL BANK OF COMMERCE | 100.00 |
| CAPITAL BANK FINANCIAL CORP | 2.52 |
| CAPITAL GUARDIAN TRUST CO | 100.00 |
| CAPITAL GUARDIAN TRUST COMPANY A NEVADA CORPORATION | 100.00 |
| CAPITAL ONE NA | 100.00 |
| CAPITALSOURCE BANK | 3.26 |
| CAPMARK BANK & AFFILIATES - BANKS ONLY | .06 |
| CARVER BANCORP INC | 100.00 |
| CATHAY GENERAL BANCORP | 11.17 |
| CCB INTERNATIONAL OVERSEAS (USA) INC | 100.00 |
| CENTRAL BANCORP & SUBSIDIARIES | .62 |

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| NAME | PERCENT |
|---|---------|
| CHANG HWA COMMERCIAL BANK | 1.52 |
| CHARLES SCHWAB BANK NATIONAL ASSOCIATION | .50 |
| CHASE BANK USA, NATIONAL ASSOCIATIO | 1.09 |
| CHECKSPRING COMMUNITY CORPORATION | 100.00 |
| CHIBA BANK LTD | .36 |
| CHINA CONSTRUCTION BANK | .04 |
| CHINA MERCHANTS BANK CO LTD | .19 |
| CHINATOWN FEDERAL SAVINGS BANK | 100.00 |
| CHINATRUST CAPITAL CORPORATION | 26.98 |
| CHINATRUST COMMERCIAL BANK LTD | .78 |
| CIBC DELAWARE HOLDINGS INC | 91.35 |
| CITIBANK (SOUTH DAKOTA) NA | 100.00 |
| CITIBANK N A | 100.00 |
| CITY NATIONAL BANK OF NEW JERSEY | 14.76 |
| CITY NATIONAL CORPORATION AND SUBSIDIARIES | 4.99 |
| CLEARSTREAM BANKING | 100.00 |
| CLS BANK INTERNATIONAL | 65.51 |
| COMENITY BANK | 100.00 |
| COMENITY CAPITAL BANK | 100.00 |
| COMERICA BANK | 100.00 |
| COMERICA BANK & TRUST NA | 7.96 |
| COMMERZ US FINANCIAL CORPORATION | 100.00 |
| COMMERZBANK AG | 2.09 |
| COMMERZBANK US FINANCE INC | 100.00 |
| COMMONWEALTH BANK OF AUSTRALIA SA | .17 |
| COMMUNITY FSB HOLDING CO | 100.00 |
| COMMUNITY NATIONAL BANK | 6.18 |
| COMPASS BANK | .05 |
| COMPUTERSHARE TRUST COMPANY NA | .43 |
| CONTINENTAL STOCK TRANSFER & TRUST CO | 100.00 |
| COUNTRY BANK HOLDING COMPANY INC AND SUBSIDIARY | 100.00 |
| CREDIT AGRICOLE CHEUVREUX NORTH AMERICA INC | 86.89 |
| CREDIT AGRICOLE CORP & INVESTMENT BANK | 7.96 |
| CREDIT AGRICOLE GLOBAL PARTNERS INC | 91.19 |
| CREDIT FIRST NATIONAL ASSOCIATION | 100.00 |
| CREDIT SUISSE (INTERNATIONAL) HOLDING AG | 100.00 |
| CREDIT SUISSE AG | 100.00 |
| CROSS COUNTY FEDERAL SAVINGS BANK AND SUBSIDIARY | 100.00 |
| CROSS RIVER BANK | 2.27 |
| D Z BANK (DEUTCHE ZENTRAL-GENOSSENSCHAFTSBANK AG) | 2.93 |
| DANSKE BANK | 100.00 |
| DB REO HOLDINGS INC | 100.00 |
| DE LAGE LANDEN FINANCIAL SERVICES | 100.00 |
| DELAWARE MANAGEMENT COMPANY | 2.66 |
| DELTA NORTH BANKCORP INC & SUBSIDIARY | 34.14 |
| DEPFA BANK PLC | 8.33 |
| DEUTSCHE BANK AG | .05 |
| DEUTSCHE BANK FINANCIAL LLC | 100.00 |
| DEUTSCHE BANK NEW YORK BRANCH | 83.00 |

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| NAME | PERCENT |
|---|---------|
| DEXIA CREDIT LOCAL NY AGENCY | 100.00 |
| DIME COMMUNITY BANCSHARES INC AND SUBS | 80.23 |
| DISCOUNT BANCORP INC | 89.06 |
| DISCOVER BANK | .88 |
| DNB BANK ASA | 2.76 |
| DOHA BANK LTD | 100.00 |
| DORAL BANK | 100.00 |
| DORAL MONEY INC | 100.00 |
| DRESDNER KLEINWORT LUMINARY INC | 73.08 |
| DVB BANK SE | 100.00 |
| DVB HOLDING (US) INC | 100.00 |
| EAST ASIA HOLDING COMPANY INC | 50.33 |
| EAST WEST BANCORP INC & SUBS | 2.88 |
| EASTBANK CORPORATION | 100.00 |
| EASTERN BANK CORPORATION | .03 |
| EDQUARD VII PROPERTIES INC C O SOCIETE GENERALE | 100.00 |
| EKTORNET US INC | 100.00 |
| ERSTE GROUP BANK AG | 100.00 |
| ES BANCSHARES INC | 19.14 |
| ES FINANCIAL SERVICES | 100.00 |
| ESN NORTH AMERICA INC | 100.00 |
| ESQUIRE FINANCIAL HOLDINGS INC | 22.83 |
| EUROCLEAR BANK SA/NV | .26 |
| EVERBANK | 100.00 |
| EVERCORE TRUST COMPANY NA | 24.39 |
| EXPORT DEVELOPMENT CANADA | 100.00 |
| FIDUCIARY TRUST CO INT'L | 86.26 |
| FIELDPOINT PRIVATE BANK & TRUST | 24.79 |
| FIRST AMERICAN INTERNATIONAL CORP | 100.00 |
| FIRST CENTRAL SAVINGS BANK | 52.78 |
| FIRST COMMERCIAL BANK | 1.62 |
| FIRST HAWAIIAN LEASING INC | 1.35 |
| FIRST REPUBLIC BANK AND SUBSIDIARIES | 14.60 |
| FIRST TENNESSEE BANK NATONAL ASSOCIATIO | 3.06 |
| FLATBUSH FEDERAL BANCORP INC AND SUBSIDIARIES | 11.27 |
| FLUSHING FINANCIAL CORPORATION | 63.46 |
| FBNBY BANCORP INC | 9.79 |
| GBNC II INC F/K/A GREYSTONE BANK | 100.00 |
| GE CAPITAL COMMERCIAL INC | .18 |
| GE MONEY BANK | .36 |
| GIBRALTAR PRIVATE BANK AND TRUST | 6.19 |
| GLOBAL BANK | 100.00 |
| GOLDMAN SACHS BANK USA (FKA GOLDMAN SACHS TRUST CO) | 100.00 |
| GOTHAM BANK OF NEW YORK | 100.00 |
| GOVERNOR AND COMPANY OF THE BANK OFIRELAND | 100.00 |
| GRAND BANK, N.A. | .68 |
| GULF INTERNATIONAL BANK (UK) LTD | 100.00 |
| GUNMA BANK LTD | .63 |
| H&R BLOCK BANK | 100.00 |

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| NAME | PERCENT |
|--|---------|
| HABIB AMERICAN BANK | 59.19 |
| HABIB BANK LTD | 100.00 |
| HANA BANK | 100.00 |
| HILLTOP HOLDINGS INC | .38 |
| HSBC BANK NEVADA NA | .14 |
| HSBC BANK PLC C/O HSBC BANK USA, NATIONAL ASSOCIATION | 100.00 |
| HSBC NORTH AMERICA INC | 100.00 |
| HUA NAN COMMERCIAL BANK LTD | .57 |
| HUDSON CITY SAVINGS BANK | 8.77 |
| HUDSON VALLEY BANK CORP | 13.72 |
| HYPO REAL ESTATE CAPITAL CORP AND SUBSIDIARY | 51.15 |
| IBRC NEW YORK CORPORATION | 100.00 |
| ICICI BANK LIMITED | 100.00 |
| IMI CAPITAL MARKETS USA CORP & AFFILIATES | 100.00 |
| INDUSTRIAL & COMMERCIAL BANK OF CHINA FS LL FINANCIAL SERVICES LLC | 100.00 |
| INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD NY BRANCH | .04 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA USA | 100.00 |
| INDUSTRIAL BANK OF KOREA | .04 |
| ING USA HOLDING CORP & SUBSIDIARIES | 100.00 |
| INTERAUDI BANK | 73.65 |
| INTERTRUST NETHERLANDS B V | 100.00 |
| INTERVEST BANCSHARES CORP AND SUBSIDIARIES | 52.39 |
| INTESA SAN PAOLO SPA | 100.00 |
| ITAU UNIBANCO S A F/K/A BANCO ITAU S A | .02 |
| JPMORGAN CHASE & CO | 34.86 |
| KBC BANK N V | 100.00 |
| KBC FINANCIAL HOLDING INC. & SUBSIDIARIES | 83.12 |
| KEB FINANCIAL CORP. | 100.00 |
| KEB USA INTERNATIONAL CORP | 100.00 |
| KEYBANK NATIONAL ASSOCIATION | 100.00 |
| KFW IPEX BANK GMBH | 100.00 |
| KREDIETBANK NORTH AMERICAN FINANCE CORP | 100.00 |
| LAKE SHORE BANCORP INC & SUBSIDIARY | 100.00 |
| LAND BANK OF TAIWAN | .42 |
| LANDESBANK BADEN-WURTTENBERG | .38 |
| LANDESBANK HESSEN-THURINGEN | 6.87 |
| LAW DEBENTURE TRUST COMPANY OF NY | 100.00 |
| LIBERTYPOINTE BANK | 100.00 |
| LLOYDS TSB BANK PLC | .29 |
| LYXOR ASSET MANAGEMENT HOLDING CORP | 100.00 |
| M&T BANK CORPORATION | 5.44 |
| MACQUARIE CAPITAL MARKETS NORTH AMERICA LTD | 100.00 |
| MACQUARIE HOLDINGS (USA) INC | 65.99 |
| MACQUARIE SERVICES (USA) PARTNERS | 35.41 |
| MALAYAN BANKING BERHAD | 100.00 |
| MARATHON BANKING CORP | 22.38 |
| MARLIN BUSINESS BANK | 3.11 |
| MASHREQBANK PSC NEW YORK BRANCH | 100.00 |
| MASPETH FEDERAL SAVINGS AND ASSOCIATES AND SUBSIDIARIES | 95.03 |

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| NAME | PERCENT |
|--|---------|
| MEGA INTNL COMMERCIAL BANK CO LTD | 2.95 |
| MERCANTIL C A BANCO UNIVERSAL | 100.00 |
| MERCANTIL COMMERCEBANK, NA | 2.40 |
| METBANK HOLDING CORPORATION | 100.00 |
| METLIFE BANK NA | .62 |
| METROPOLITAN BANK & TRUST COMPANY CORP | .28 |
| MHCB AMERICA HOLDINGS INC | 88.19 |
| MIDCOUNTRY FINANCIAL CORP & SUBSIDIARIES | 100.00 |
| MIDFIRST BANK | .13 |
| MITSUBISHI UFJ SECURITIES (USA) INC | 98.70 |
| MITSUBISHI UFJ TRUST & BANKING CORP (USA) | 66.92 |
| MIZUHO ALTERNATIVE INVESTMENTS LLC | 100.00 |
| MIZUHO BANK LTD | 100.00 |
| MIZUHO CORPORATE BANK (USA) | 78.91 |
| MIZUHO JGB INVESTMENT HOLDINGS INC | 100.00 |
| MIZUHO PREFERRED CAPITAL HOLDINGS INC | 100.00 |
| MIZUHO RESEARCH INSTITUTE LTD | 100.00 |
| MIZUHO SECURITIES USA INC | 63.65 |
| MIZUHO TRUST AND BANKING COMPANY USA | 100.00 |
| MODERN FINANCIAL INC & SUBSIDIARIES | 8.73 |
| MORGAN STANLEY DELTA HOLDINGS LLC | 100.00 |
| NARA BANCORP INC AND SUBSIDIARY | 100.00 |
| NATIONAL AUSTRALIA BANK LTD AND SUB | .95 |
| NATIONAL BANCORP HOLDINGS INC | 1.62 |
| NATIONAL BANK OF CANADA | .70 |
| NATIONAL BANK OF EGYPT | 100.00 |
| NATIONAL BANK OF NEW YORK CITY | 100.00 |
| NATIONAL BANK OF PAKISTAN | .70 |
| NATIXIS COMMODITY MARKETS INC | 100.00 |
| NATIXIS GLOBAL AM CORPORATION | 32.83 |
| NCB FSB CORP | 6.45 |
| NEUBERGER BERMAN TRUST COMPANY NA | 94.10 |
| NEW YORK BUSINESS DEVELOPMENT | 27.92 |
| NEW YORK COMMUNITY BANCORP INC & SUB | 16.60 |
| NEW YORK PRIVATE BANK & TRUST CORP & SUBS | 68.37 |
| NEWBANK | 70.67 |
| NOAH BANK | 19.67 |
| NORD LB RP INVESTMENTS LLC | 58.84 |
| NORDDEUTSCHE LANDESBANK GIROZENTRALE | 3.84 |
| NORDEA BANK NORGE | .48 |
| NORDEA INVESTMENT MANAGEMENT NORTH AMERICA INC | 51.73 |
| NORINCHUKIN BANK INC | .63 |
| NORTH FORK CAPITAL CORPORATION | 100.00 |
| NORTHEAST COMMUNITY BANCORP INC AND SUBSIDIARY | 4.68 |
| NORTHERN TRUST COMPANY & AFFLIATES | 1.00 |
| NORTHFIELD BANCORP MHC | 100.00 |
| NORTHFIELD BANK | 57.70 |
| NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY | .35 |
| NYDTC CORPORATION | 100.00 |

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| NAME | PERCENT |
|--|---------|
| ONEWEST BANK FSB AND AFFILIATES | .28 |
| OVERSEA-CHINESE BANKING CORPORATION | .32 |
| PATRIOT NATIONAL BANK | .58 |
| PB (USA) HOLDINGS INC | 88.63 |
| PEOPLE'S UNITED BANK | .49 |
| PLAINSCAPITAL CORPORATION | .16 |
| PNC FINANCIAL SERVICES GROUP INC | .35 |
| PONCE DE LEON FEDERAL BANK | 96.79 |
| PORTIGON AG F K A WESTLB AG | 10.68 |
| PORTIGON SECURITIES INC F/K/A WESTLB SECURITIES INC | 100.00 |
| PROMARK TRUST BANK N A FKA GENERAL MOTORS TRUST BANK N A | 100.00 |
| PROVIDENT NEW YORK BANCORP & SUBSIDIARIES | 1.50 |
| PT BANK NEGARA INDONESIA PERSERO | 100.00 |
| QUADRA REALTY TRUST INC | 100.00 |
| QUONTIC BANK ACQUISITION CORP | 100.00 |
| RABOBANK NEDERLAND | 4.18 |
| RABOBANK USA FINANCIAL CORP | 100.00 |
| RAIFFEISEN BANK INTERNATIONAL AG | .64 |
| RAIFFEISEN ZENTRALBANK OSTERREICH | 100.00 |
| RANDOM PROPERTIES ACQUISITION CORP IV | 100.00 |
| RBS CBFM NORTH AMERICA CORPORATION | 100.00 |
| RBS CITIZENS NA AND AFFILIATE | .53 |
| RBS SECURITIES INC | 100.00 |
| REGIONS BUSINESS CAPITAL CORP (FKA AMSOUTH CAPITAL CORPORATION | 100.00 |
| REGIONS EQUIPMENT FINANCE CORPORATION | .39 |
| REPUBLIC BANK AND TRUST COMPANY | .05 |
| REPUBLIC BANK INC | 100.00 |
| RIDGEWOOD SAVINGS BANK | 78.74 |
| ROBECO TRUST COMPANY | 100.00 |
| ROCKEFELLER TRUST COMPANY NA | 99.93 |
| ROYAL BANK OF CANADA | 6.89 |
| ROYAL BANK OF SCOTLAND | 100.00 |
| RUSSELL TRUST CO | 9.44 |
| S G EQUIPMENT FINANCE USA CORP | 100.00 |
| SAFRA NEW YORK CORPORATION AND SUBSIDIARIES | 6.58 |
| SALE NYC LLC | 100.00 |
| SANTANDER INVESTMENT SECURITIES INC | 100.00 |
| SANTANDER SECURITIES LLC | 7.90 |
| SAVOY BANK | 100.00 |
| SEB ASSET MANAGEMENT AMERICA INC | 100.00 |
| SEB SECURITIES INC | 100.00 |
| SHACOM PROPERTY NY INC | 100.00 |
| SHANGHAI COMMERCIAL BANK LTD | 5.43 |
| SHINHAN BANK | .19 |
| SHINHAN BANK AMERICA | 41.26 |
| SHINKIN CENTRAL BANK | .04 |
| SIGNATURE BANK | 69.05 |
| SILICON VALLEY BANK | 1.47 |
| SKANDINAVISKA ENSKILDA BANKEN | 100.00 |

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| NAME | PERCENT |
|---|---------|
| SMBC FINANCIAL SERVICES INC | 100.00 |
| SMBC LEASING AND FINANCE INC | 76.34 |
| SMBC NIKKO SECURITIES AMERICA INC FKA SMBC SECURITIES INC | 100.00 |
| SOCIETE GENERALE S.A. | 2.82 |
| SQUARE 1 BANK | 1.10 |
| STANDARD BANK P L C | 7.29 |
| STANDARD CHARTERED BANK INTL | .53 |
| STANDARD CHARTERED HOLDINGS INC | 100.00 |
| STANDARD CHARTERED SECURITIES (NORTH AMERICA) INC | 88.59 |
| STANDARD CHARTERED TRADE SERVICES CORP | 100.00 |
| STATE BANCORP INC AND SUBSIDIARIES | 100.00 |
| STATE STREET BANK & TRUST COMPANY INC | .95 |
| STATE STREET CORPORATION | 2.63 |
| STERLING BANCORP INC | 93.12 |
| SUMITOMO MITSUI BANKING CORPORATION | 4.98 |
| SUMITOMO MITSUI TRUST BANK, LIMITED | 2.13 |
| SUMMIT MORTGAGE BANKERS INC | 46.69 |
| SUNTRUST BANK AND SUBSIDIARIES | .46 |
| SWEDBANK NEW YORK BRANCH | .11 |
| T C ZIRAAT BANKASI - NY BRANCH | 100.00 |
| TALBOTS CLASSICS NATIONAL BANK | 100.00 |
| TARGET BANK | .07 |
| TAUNUS CORPORATION AND COMBINED AFFILIATES | 68.08 |
| TD BANKNORTH NA | 13.25 |
| THE BANCORP INC AND SUBSIDIARY | .52 |
| THE BANK OF FUKUOKA LTD | 100.00 |
| THE BANK OF TOKYO-MITSUBISHI UFJ LTD | 3.47 |
| THE BERKSHIRE BANK AND SUBSIDIARY | 81.92 |
| THE BESSEMER GROUP INCORPORATED AND SUBSIDIARIES | 34.01 |
| THE CHUGOKU BANK LTD | 100.00 |
| THE CIT GROUP INC CIT HOLDINGS NV INC AND SUB | 100.00 |
| THE DEPOSITORY TRUST COMPANY | 58.33 |
| THE DREYFUS CORPORATION & AFFILIATES | 18.13 |
| THE EXPORT IMPORT BANK OF KOREA | 100.00 |
| THE FIRST OF LONG ISLAND CORPORATION AND SUBSIDIARY | 1.70 |
| THE GLENMEDE TRUST COMPANY NA AND AFFILIATES | 3.23 |
| THE GOLDMAN SACHS TRUST COMPANY NA | 58.10 |
| THE HOKURIKU BANK LTD | 100.00 |
| THE INTERNATIONAL BANK OF AZERBAIJAN | 100.00 |
| THE IYO BANK LTD | 100.00 |
| THE KOREA DEVELOPMENT BANK | 100.00 |
| THE SAN IN GODO BANK LTD | 100.00 |
| THE SHOKO CHUKIN BANK LTD | 100.00 |
| THE STANDARD BANK OF SOUTH AFRICA LIMITED | 100.00 |
| TIAA-CREF TRUST COMPANY FSB | 16.87 |
| TORONTO DOMINION HOLDINGS USA INC | 94.94 |
| TRISTATE CAPITAL BANK | .51 |
| TRUST CO OF THE WEST | 9.03 |
| TURKIYE VAKIFLAR BANKASI TAO | 100.00 |

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| NAME | PERCENT |
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| U S BANK NATIONAL ASSOCIATION | .96 |
| UBS AG | 2.28 |
| UBS IB CO-INVESTMENT 2001GP LIMITED | .11 |
| UBS TRUST COMPANY NATIONAL ASSOCIATION | 9.20 |
| UMB BANK NA | .03 |
| UNICREDIT SPA | 90.95 |
| UNIFIED FINANCIAL SERVICES INC & SUBSIDIARIES | 100.00 |
| UNION BANK N A | .22 |
| 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 | 1.08 |
| USAA FEDERAL SAVING BANK | .05 |
| USAA INVESTMENT MANAGEMENT COMPANY | 1.49 |
| USAA SAVINGS BANK | .62 |
| USAA TRANSFER AGENCY COMPANY DBA: SHAREHOLDER ACCOUNT SERVICES | 100.00 |
| USSAASSET MANAGENENT COMPANY | 100.00 |
| UTRECHT AMERICA FINANCE CO INC | 70.68 |
| VALLEY NATIONAL BANK | 12.88 |
| VERAIN INVESTMENTS LLC | .04 |
| VNESHECONOMBANK - REPRESENTATIVE OFFICE OF FOREIGN ECONOMIC AFFAIRS OF | 100.00 |
| VSB BANCORP INC | 100.00 |
| VTB CAPITAL INC | 100.00 |
| WEBSTER BANK NA | 100.00 |
| WELLS FARGO & COMPANY | 100.00 |
| WESTPAC BANKING CORPORATION | .56 |
| WEX BANK | .15 |
| WILMINGTON TRUST COMPANY AND SUBSIDIARY | 100.00 |
| WILSHIRE BANCORP INC AND SUBSIDIARIES | 36.04 |
| WOODLANDS COMMERCIAL BANK (ILC) (FKA LEHMAN BROTHERS COMERICAL BANK) | 4.65 |
| WOORI AMERICA BANK | 51.86 |
| 1ST SOURCE BANK | .02 |
| 4101 AUSTIN BOULEVARD CORP | 100.00 |