

2006 Banking Corporation Tax Allocation Percentage Report

ABACUS FEDERAL SAVINGS BANKAND SUBSIDIAR	93.15	BARCLAYS GLOBAL INVESTORS USA INC	10.89
AMALGAMATED BANK	94.01	BARCLAYS SERVICES CORPORATION	78.77
AMERICAN EXPRESS BANK FSB INC	1.81	BAYERISCHE HYPO-UND VEREINSBANK AG	89.19
AMERICAN EXPRESS BANK LTD AND SUBS	16.62	BCPBANK NA	1.51
AMERICAN STOCK TRANSFER & TRUST CO INC	48.00	BFS BANCORP MHC AND SUBSIDIARIES	73.87
ANTWERPSE DIAMANTBANK NV	8.70	BMW BANK OF NORTH AMERICA	.69
AOZORA BANK LTD NEW YORK REPRESENTATIVE	.06	BNB FINANCIAL SERVICES CORP	72.89
APPLE BANK FOR SAVINGS AND SUBSIDIARIES	49.38	BNP PARIBAS & SUBSIDIARY	1.43
ARAB BANK P L C NEW YORK BRANCH	1.07	BOSTON SERVICE COMPANY INC	11.58
ARAB BANKING CORPORATION	1.95	BPD HOLDING INC	16.35
ASTORIA FINANCIAL CORPORATION	18.70	BROOKLYN FEDERAL SAVINGS BANK	64.86
ATLANTIC BANK OF NEW YORK	98.10	BROWN INVESTMENT ADVISORY AND TRUST COMP	.64
AUSTRALIA & NEW ZEALAND BANKING GROUP	1.06	BTM CAPITAL CORPORATION	1.59
BANCA DI ROMA	.96	BTMU LEASING & FINANCE INC	78.22
BANCA INTESA SPA	3.28	CALIFORNIA FIRST NATIONAL BANK	1.63
BANCA MONTE DEI PASCHI DI SIENA SPA	.26	CALYON	10.70
BANCA NAZIONALE DEL LAVORO	2.47	CALYON GLOBALPARTNERS INC	94.60
BANCA POPOLARE DI MILANO	1.00	CALYON NORTH AMERICAN HOLDINGS INC	43.98
BANCO BILBAO VIZCAYA ARGENTARIA	2.43	CAPITAL GUARDIAN TRUST CO	9.29
BANCO BRADESCO S A	.22	CATHAY GENERAL BANCORP	5.46
BANCO DE BOGOTA	7.95	CHARLES SCHWAB BANK NATIONAL ASSOCIATION	.94
BANCO DE CHILE	1.14	CHIAO TUNG BANK CO LTD	2.44
BANCO DE LA PROVINCIA DE BUENOS AIRES	.10	CHINATRUST CAPITAL CORPORATION	24.40
BANCO DE LA REPUBLICA ORIENTAL DEL URUGU	3.59	CHINATRUST COMMERCIAL BANK LTD	.70
BANCO DE SABADELL SA	.20	CIBC DELAWARE HOLDINGS INC	57.93
BANCO DEL ESTADO DE CHILE	.14	CITIC KA WAH BANK LTD FKA THE HONGKONG C	1.45
BANCO DO ESTADO DE RIO GRANDE	.02	CITY AND SUBURBAN FEDERAL SAVINGS	39.44
BANCO ESPIRITO SANTO S.A.	1.48	CITY NATIONAL BANK OF NEW JERSEY	15.48
BANCO INDUSTRIAL DE VENEZUELA	7.79	CITY NATIONAL CORPORATION	1.10
BANCO LATINOAMERICANO DE EXPORTACIONES S	1.45	COMMERCE BANK NA	11.04
BANCO POPULAR NORTH AMERICA	30.10	COMMERCEBANK NA	2.59
BANCO SANTANDER CENTRAL HISPANOSA	.97	COMMERZBANK AKTIENGESELLSCHAFT	3.53
BANK JULIUS BAER & CO LTD	9.26	COMMONWEALTH BANK OF AUSTRALIA SA	.18
BANK LEUMI LE ISRAEL CORPORATION	74.24	COUNTRY BANK HOLDING COMPANY INC AND SUB	65.45
BANK OF CHINA	.72	COUNTRYWIDE FINANCIAL CORPORATION AND AF	.16
BANK OF COMMUNICATIONS COLTD	.38	COURT SQUARE LEASING CORPORATION	1.34
BANK OF INDIA	1.59	CRC INSURANCE SERVICES INC	10.90
BANK OF LANCASTER COUNTY NA	.02	DE LAGE LANDEN FINANCIAL SERVICES INC	1.58
BANK OF SCOTLAND	.31	DELTA NORTH BANKCORP INCAND SUBSIDIARY	75.33
BANK OF TAIWAN	1.40	DEN DANSKE BANK	1.96
BANK ONE NA (CHICAGO)	.53	DEPFA BANK PLC	1.13
BANK POLSKA KASA OPIEKI SA	.07	DEUTSCHE BANK AG	14.16
BANKFIRST	.12	DEXIA BANK BELGIUM SA	.77

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DEXIA CREDIT LOCAL NEW YORK BRANCH	2.59	LANDESBANK BADEN-WURTTEMBERG	2.49
DIME COMMUNITY BANCSHARES INC AND SUBSID	86.50	LEHMAN BROTHERS BANK FSB	9.66
DISCOUNT BANCORP INC	87.27	LEHMAN BROTHERS COMMERCIAL BANKILC	15.28
DNB NOR BANK ASA	1.30	LEHMAN BROTHERS TRUST COMPANY NA	96.20
DRESDNER BANK A G	4.11	LLOYDS TSB BANK PLC	33.84
DRKW HOLDINGS III INC	79.89	LONG ISLAND FINANCIAL CORP	2.97
DZ BANK	3.17	LOS ANGELES NATIONAL BANK	3.17
EASTERN BANK	.19	MACOURIE HOLDINGS U S A INC	35.66
EUROCLEAR BANK SA/NV	.15	MANUFACTURERS & TRADERS TRUST COMPANY	3.36
EUROHYPO AKTIENGESELLSCHAFT	2.18	MARATHON BANKING CORPORATION AND SUBSIDI	91.79
FIDUCIARY TRUST COMPANY INTERNATIONAL	99.21	MASPETH FEDERAL SAVINGS AND LOAN ASSOCIA	95.28
FIRST COMMERCIAL BANK	2.63	MBNA CORPORATION AND AFFILIATES	.92
FIRST HAWAIIAN LEASING INC	1.42	MELLON HOLDINGS INC	47.73
FIRST REPUBLIC BANK	15.85	MELLON TRUST OF NEW ENGLAND NA	.77
FIRST TENNESSEE BANK NATIONAL ASSOCIATIO	2.93	MERRILL LYNCH BANK USA AND AFFILIATES	21.09
FLUSHING FINANCIAL CORPORATIONAND SUBSID	66.46	METLIFE BANK INC	.82
FORTIS BANK S A/N V FORMERLY FORTIS FINA	3.38	METROPOLITAN BANK & TRUST COMPANY	.50
FORTIS CAPITAL CORPORATION AND SUBSIDIAR	.33	MITSUBISHI UFJ TRUST & BANKING CORP USA	43.79
FRANK RUSSELL TRUST COMPANY	5.67	MITSUBISHI UFJ TRUST AND BANKING CORPORA	2.58
FREMONT INVESTMENT & LOAN	.18	MIZUHO CORPORATE BANK LTD	88.72
GULF INTERNATIONAL BANK B S C	1.38	MIZUHO CORPORATE BANK USA AND SUBSIDIARI	84.59
GUNMA BANK LTD NEW YORK	1.37	MIZUHO SECURITIES USA INC	48.02
HABIB AMERICAN BANK	62.81	NARA BANCORP INC	27.16
HABIB BANK LIMITED	94.39	NATEXIS BANQUES POPULAIRES	3.46
HANA BANK	.27	NATIONAL AUSTRALIA BANK LTD	1.71
HSBC BANK PLC	.11	NATIONAL BANK OF EGYPT	.70
HSBC NORTH AMERICA INC	45.33	NATIONAL BANK OF KUWAIT SAK	2.10
HSBC USA INC AND SUBS	16.64	NATIONAL BANK OF PAKISTAN	.83
HSH NORDBANK AG	1.63	NCB FSB CORP	18.74
HUA NAN COMMERCIAL BANK LTD	1.22	NETBANK FSB	.03
HUDSON CITY SAVINGS BANK	.18	NEW YORK BUSINESS DEVELOPMENT CORP	14.34
HYPO REAL ESTATE CAPITAL CORP AND SUB	97.13	NEW YORK PRIVATE BANK & TRUST CORPORATIO	78.64
INDEPENDENCE COMMUNITY BANK CORP	5.24	NORDDEUTSCHE LANDESBANK GIROZENTRALE	2.66
INDUSTRIAL BANK OF KOREA	.24	NORDEA BANK FINLAND PLC NEW YORK BRANCH	5.11
ING USA HOLDING CORP	.19	NORDEA INVESTMENT MANAGEMENT NORTH AMERI	53.93
INTERAUDI BANK	80.64	NORTH FORK BANCORPORATION INC	29.42
INVEST BANCSHARES CORPAND SUBS	61.80	NORTHEAST COMMUNITY BANK	60.80
INVESTORS BANK AND TRUST COMPANY	1.48	NSB HOLDING CORPAND SUBSIDIARIES	80.29
IRWIN UNION BANK AND TRUST	.02	OVERSEA-CHINESE BANKING CORPORATION LIMI	1.12
IXIS NORTH AMERICA INC	98.14	P T BANK RAKYAT INDONESIA (PERSERO)	.29
JPMORGAN CHASE AND CO FKA J.P. MORGAN CH	50.32	PONCE DE LEON FEDERAL SAVINGS BANK	96.47
KBC BANK NV	4.98	PROVIDENT LEASE CORPORATION	.08
KOOKMIN BANK NEW YORK BRANCH	.03	RABOBANK NEDERLAND	6.10

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RAIFFEISEN ZENTRALBANK OSTERREICH AG	.88	THE GOLDMAN SACHS TRUST COMPANY NA	89.42
RBS CBFM NORTH AMERICA CORPORATION	36.91	THE INTERNATIONAL COMMERCIAL BANK OF CHI	10.16
RIDGEWOOD SAVINGS BANK	80.01	THE NORTHERN TRUST COMPANY AND AFFILIATE	1.37
ROYAL BANK OF CANADA	9.01	THE PNC FINANCIAL SRVS GRP INC	9.11
SAFRA NEW YORK CORPORATION	56.15	THE ROYAL BANK OF SCOTLAND PLC AND SUBSI	2.80
SANPAOLO IMI SPA	2.08	TIAA-CREF TRUST COMPANY FSB	8.45
SCOTT AND STRINGFELLOW INC	6.31	TORONTO DOMINION BANK	63.60
SHANGHAI COMMERCIAL BANK LTD	3.27	TRUST COMPANY OF THE WEST	14.51
SHINHAN BANK	.13	UBS AG	17.28
SHINHAN BANK AMERICA FKA CHB AMERICA BAN	57.67	UFJ BANK LIMITED	2.45
SHINKIN CENTRAL BANK	.82	UNICREDITO ITALIANO	.96
SIAM COMMERCIAL BANK PCL	.04	UNION BANK OF CALIFORNIA NA	1.03
SIGNATURE BANK	89.92	UNION STATE BANK	2.56
SILICON VALLEY BANK	.92	UNITED BANK FOR AFRICA PLC	5.84
SKANDINAVISKA ENSKILDA BANKEN	3.85	UNITED BANK LIMITED	1.27
SMBC LEASING AND FINANCE INC	60.36	UNITED OVERSEAS BANK LTD	2.46
SOCIETE GENERALE SA AND SUBSIDIARY	6.22	US BANK TRUST NATIONAL ASSOCIATION 845	74.73
SPRING CAPITAL HOLDINGS INC AND SUBSIDIA	99.13	UTRECHT-AMERICA FINANCE CO	50.42
STANDARD BANK P.L.C.	12.54	VALLEY NATIONAL BANKNYC COMBINED	13.92
STANDARD CHARTERED BANK	7.29	WASHINGTON MUTUAL BANK AND SUBSIDIARIES	2.86
STATE BANCORP INC	2.54	WEBSTER BANK NATIONAL ASSOCIATION	.69
STATE BANK OF INDIA	.61	WESTLB SYSTEMS GMBH	19.47
STATE STREET BANK & TRUST COMPANY	.96	WESTPAC BANKING CORPORATION	.31
STATE STREET BANK AND TRUST CO	95.15	WILMINGTON TRUST FSB	14.88
STERLING BANCORP INC	89.03	WILMINGTON TRUST INVESTMENT MANAGEMENT L	5.69
SUMITOMO MITSUI BANKING CORPORATION	5.46	WOORI AMERICA BANK	48.83
SUMMIT MORTGAGE BANKERS INC	89.15	WRIGHT EXPRESS FINANCIAL SERVICES CORP	.10
T C ZIRAAT BANKASI	.10	WT INVESTMENTS INC	63.01
TAIPEI FUBON COMMERCIAL BANK	62.00	ZIONS FIRST NATIONAL BANK NA	.02
TAUNUS CORPORATION AND COMBINED AFFILIAT	63.86	1ST SOURCE BANK	.18
TD EQUITY OPTIONS INC	.12		
TD SECURITIES USA INC	94.37		
TD WATERHOUSE GROUP INC	15.64		
THE BANK OF EAST ASIA LTD	1.26		
THE BANK OF NEW YORK CO INC AND COMB AFF	72.59		
THE BERKSHIRE BANK AND SUBSIDIARY	74.99		
THE BESSEMER GROUP INC AND SUBSIDIARIES	38.35		
THE CHIBA BANK LTD	.64		
THE CHUGOKU BANK LTD	.05		
THE CHUO MITSUI TRUST & BANKING CO LT NE	.20		
THE DEPOSITORY TRUST COMPANY	91.72		
THE DREYFUS CORPORATION	35.31		
THE FIRST OF LONG ISLAND CORPORATION	1.86		

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