



2009 Banking Corporation Tax Allocation Percentage Report

AAREAL CAPITAL CORPORATION	100.00	BANCO INDUSTRIAL DE VENEZUELA	69.01
ABACUS FEDERAL SAVINGS BANK	91.02	BANCO ITAU SA	100.00
AGRICULTURAL BANK OF CHINA	100.00	BANCO LATINOAMERICANO DE	0.55
AIG FEDERAL SAVINGS BANK	100.00	COMERCIO EXTERIOR SA	
ALLIED IRISH BANKS PLC	100.00	BANCO POPULAR DE PUERTO RICO	100.00
ALLY BANK	0.50	BANCO POPULAR NORTH AMERICA	20.93
ALMA BANK	100.00	BANCO SANTANDER INTERNATIONAL	100.00
ALPINE CAPITAL BANK	100.00	BANGKOK BANK PUBLIC COMPANY	0.17
AMALGAMATED BANK	91.06	LIMITED	
AMERASIA BANK	100.00	BANK LEUMI LE ISRAEL BM	0.04
AMERICA ONE COMMUNICATIONS INC	100.00	BANK LEUMI LE ISRAEL CORPORATION	62.26
AMERICAN EXPRESS BANK FSB &	1.63	BANK OF AMERICA NA	100.00
AFFILIATES		BANK OF BARODA	0.92
AMERICAN STOCK TRANSFER & TRUST	87.09	BANK OF CHINA	0.62
CO INC		BANK OF COMMUNICATIONS CO LTD	0.13
AMERIPRISE BANK FSB	0.33	BANK OF INDIA	100.00
ANGLO IRISH BANK CORPORATION	100.00	BANK OF MONTREAL	10.00
LIMITED		BANK OF NOVA SCOTIA TRUST CO NY	100.00
ANGLO IRISH NEW YORK CORPORATION	100.00	BANK OF SCOTLAND PLC	0.58
ANTWERPSE DIAMANTBANK NV	100.00	BANK OF TAIWAN	1.42
AOZORA BANK LTD	100.00	BANK OF THAILAND	100.00
APPLE FINANCIAL HOLDINGS INC	49.51	BANK OF THE WEST	100.00
ARAB BANK PLC NEW YORK AGENCY	0.25	BANK OF YOKOHAMA LTD	100.00
ARAB BANKING CORPORATION	100.00	BANK POLSKA KASA OPIEKI SA	100.00
ARMOR HOLDCO INC	83.04	BANKUNITED FSB	0.55
ASIA BANCSHARES INC & SUBSIDIARIES	100.00	BARCLAYS BANK PLC	5.91
ASTORIA FINANCIAL CORPORATION	18.71	BARCLAYS GROUP US INC & AFFILIATES	29.85
ATLAS SAVINGS & LOAN ASSOCIATION	100.00	BAYERISCHE LANDESBANK	100.00
AURORA BANK FSB	4.54	BB USA HOLDING COMPANY INC	100.00
AUSTRALIA & NEW ZEALAND BANKING	0.78	BB&T CORPORATION	3.54
GROUP LTD		BBVA SECURITIES INC	100.00
BANCA DI ROMA	0.87	BEACON TRUST COMPANY	3.01
BANCA MONTE DEI PASCHI DI SIENA SPA	0.15	BFS BANCORP MHC AND SUBSIDIARIES	74.05
BANCO BILBAO VIZCAYA ARGENTARIA	2.15	BKB REALTY CORPORATION	100.00
BANCO BRADESCO S. A.	100.00	BLACK ROCK FINANCIAL MANAGEMENT	13.16
BANCO DE BOGOTA	6.86	INC	
BANCO DE CHILE	100.00	BLADDEX ASSET MANAGEMENT INC	100.00
BANCO DE LA NACION ARGENTINA 1	100.00	BLC BANK NA FKA BANK OF LANCASTER	0.18
BANCO DE LA PROVINCIA DE BUENOS	100.00	COUNTY NA	
AIRES		BMW BANK OF NORTH AMERICA	0.35
BANCO DE LA REPUBLICA ORIENTAL DEL	100.00	BNB FINANCIAL SERVICES	47.74
URUGUAY		CORPORATION	
BANCO DE SABADELL SA	100.00	BNP PARIBAS & SUBSIDIARY	80.87
BANCO DO BRASIL SA	100.00	BOSTON PRIVATE FINANCIAL HOLDINGS	4.44
BANCO DO ESTADO DE RIO GRANDE DO	100.00	INC & SUBS	
SUL SA		BOYMEELGREEN FINANCIAL HOLDINGS	100.00
BANCO ESPIRITO SANTO DE	100.00	INC	
INVESTIMENTO SA		BPD HOLDING INC	86.08
BANCO ESPIRITO SANTO S.A.	1.49	BRADESCO SECURITIES INC	100.00

BRIDGEFORD GROUP INC	100.00	CREDIT AGRICOLE CHEUVREUX NORTH AMERICA INC	98.08
BROOKLINE BANK	4.83	CREDIT INDUSTRIEL ET COMMERCIAL CREDIT SUISSE (INTERNATIONAL) HOLDING AG	3.94
BROWN BROTHERS HARRIMAN TRUST COMPANY NA	81.29	CROSS COUNTY FEDERAL SAVINGS BANK	100.00
BROWN INVESTMENT ADVISORY AND TRUST COMPANY	0.41	CSAM SECURITIES INC	100.00
BTMU CAPITAL CORPORATION	3.94	D Z BANK (DUETCHE ZENTRAL-GENOSSENSCHAFTSBANK AG)	100.00
BTMU LEASING & FINANCE INC	71.71	DE LAGE LANDEN FINANCIAL SERVICES	1.59
BURDALE CAPITAL FINANCE INC	6.46	DELTA NORTH BANKCORP INC AND SUBSIDIARY	100.00
CAIXA GERAL DE DEPOSITOS	100.00	DEN DANSKE BANK	100.00
CALIFORNIA FIRST NATIONAL BANK	0.50	DEPFA BANK PLC	2.44
CALYON	5.91	DEPFA INVESTMENT BANK LTD	100.00
CALYON NORTH AMERICAN HOLDINGS INC	23.76	DEUTSCH GENOSSENSCHAFTS-HYPOTHEKENBANK AG	100.00
CANADIAN IMPERIAL BANK OF COMMERCE	100.00	DEUTSCHE BANK AG	100.00
CAPITAL GUARDIAN TRUST COMPANY	8.90	DEVELOPMENT BANK OF JAPAN INC FKA	100.00
CAPITAL ONE AUTO FINANCE INC	100.00	DEXIA CAPITAL CORPORATION	37.79
CARVER BANCORP INC	100.00	DEXIA CREDIT LOCAL NEW YORK BRANCH	100.00
CASSI DI RISPARMIO DI FIRENZE	100.00	DIME COMMUNITY BANCSHARES INC AND SUBSIDIARIES	89.76
CATHAY GENERAL BANCORP	6.79	DISCOUNT BANCORP INC	84.53
CHANG HWA COMMERCIAL BANK	2.89	DNB NOR BANK ASA	2.41
CHARLES SCHWAB BANK	0.16	DOHA BANK LTD	100.00
CHECKSPRING COMMUNITY CORPORATION	100.00	DORAL MONEY INC	100.00
CHINA MERCHANTS BANK	100.00	DRESDNER BANK AG	4.97
CHINA RECOVERY FUND LLC	100.00	DRESDNER KLEINWORT HOLDINGS III INC	100.00
CHINATOWN FEDERAL SAVINGS BANK	100.00	DVB BANK AG	100.00
CHINATRUST CAPITAL CORPORATION & SUBSIDIARIES	25.25	DVB HOLDING (US) INC	100.00
CHINATRUST COMMERCIAL BANK LTD	0.54	EASTBANK CORPORATION	100.00
CIBC CAPITAL FUNDING III LP	100.00	EASTBANK NATIONAL ASSOCIATION	100.00
CIBC CAPITAL FUNDING IV LP	100.00	EASTERN BANK	0.12
CIBC DELAWARE HOLDINGS INC	82.94	EDOUARD VII PROPERTIES INC	78.21
CITIC INTERNATIONAL FINANCIAL HOLDINGS LTD	100.00	ERSTE GROUP BANK AG FKA ERSTE BANK	100.00
CITIC KA WAH BANK LTD FKA THE HONGKONG CHINESE BANK	1.40	ES BANCSHARES INC & SUBSIDIARY	28.25
CITIZENS LEASING CORPORATION	0.49	ESN NORTH AMERICA INC	100.00
CITY NATIONAL BANK OF NEW JERSEY	12.68	ESQUIRE BANK	34.78
CITY NATIONAL CORPORATION	1.72	ETB HOLDINGS INC	100.00
CLEARSTREAM BANKING	100.00	EUROCLEAR BANK SA/NV	0.11
CLS BANK INTERNATIONAL	53.27	EUROHYPO AKTIENGESELLSCHAFT	1.56
COMMERCE BANK NA	100.00	EXPORT IMPORT BANK OF KOREA	100.00
COMMERZ US FINANCIAL CORPORATION	100.00	FDIC AS RECEIVER FOR WASHINGTON MUTUAL BANK	3.79
COMMERZBANK AKTIENFESELLSCHAFT	5.51	FIDUCIARY TRUST COMPANY INTERNATIONAL	99.53
COMMERZBANK INTERNATIONAL SA	100.00	FIFTH THIRD BANCORP	100.00
COMMERZBANK US FINANCE INC	100.00	FINANCIAL FREEDOM SENIOR FUNDING CORPORATION	100.00
COMMONWEALTH BANK OF AUSTRALIA	100.00	FIRST AMERICAN INTERNATIONAL CORP	100.00
COMMUNITY FSB HOLDING CO AND SUBSIDIARY	100.00	FIRST CENTRAL SAVINGS BANK	45.58
CONTINENTAL STOCK TRANSFER & TRUST CO	100.00	FIRST COMMERCIAL BANK	3.08
CORPBANCA	100.00	FIRST HAWAIIAN LEASING INC	1.03
COUNTRY BANK HOLDING COMPANY INC AND SUBS	91.90	FIRST INSURANCE FUNDING	1.47
COUNTRYWIDE FINANCIAL CORPORATION & AFFILIATES	0.89		
COURT SQUARE LEASING CORPORATION	0.05		

CORPORATION		ING BELGIUM S.A.	100.00
FIRST MUTUAL BANCORP OF ILLINOIS INC	100.00	ING USA HOLDING CORP	8.67
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5.68	INTERVEST BANCSHARES CORP	54.09
FLATBUSH FEDERAL BANCORP INC AND SUBSIDIARY	100.00	INTESA SAN PAOLO SPA	4.07
FLEET NATIONAL BANK & AFFILIATES	3.98	JPMORGAN CHASE & CO AND AFFILIATES	58.70
FLUSHING FINANCIAL CORPORATION & SUBSIDIARY	70.77	JPMORGAN CHASE BANK NATIONAL ASSOC	26.70
FORTIS BANK S.A./N.V.	100.00	KBC ALTERNATIVE INVESTMENT MANAGEMENT USA	100.00
FORTIS CAPITAL CORPORATION	70.76	KBC BANK, N.V.	100.00
FORTIS INTERNATIONAL FINANCE (DUBLIN)	100.00	KEB NY FINANCIAL CORP.	100.00
FORTIS INTERTRUST NETHERLANDS BV FKA MEESPIERSON INTERTRUST BV	100.00	KEB USA INTERNATIONAL CORP	100.00
FORTIS PROPRIETARY INVESTMENT (IRELAND) LTD	100.00	KEYBANK NATIONAL ASSOCIATION	100.00
FREMONT REORGANIZING CORPORATION FKA FREMONT INVESTMENT & LOAN	0.84	KFW IPEX BANK GMBH	100.00
GENERAL MOTORS TRUST CO	100.00	KOOKMIN BANK NEW YORK BRANCH	100.00
GLOBAL BANK	100.00	KREDIETBANK NORTH AMERICAN FINANCE CORP	100.00
GOLDMAN SACHS BANK USA	100.00	LANDESBANK BADEN-WURTTENBERG	2.32
GOLDMAN SACHS BANK USA (FKA GOLDMAN SACHS TRUST CO)	100.00	LANDESBANK-HESSSEN THURINGEN	6.24
GOTHAM BANK OF NEW YORK	100.00	LAW DEBENTURE TRUST COMPANY OF NEW YORK	100.00
GOVERNOR & CO OF THE BANK OF IRELAND	100.00	LEHMAN BROTHERS TRUST COMPANY NA	97.31
GREATER BAY BANK NA	100.00	LLOYDS TSB BANK PLC	31.36
GULF INTERNATIONAL BANK BSC	0.15	LOS ANGELES NATIONAL BANK	2.30
HABIB AMERICAN BANK	54.00	MACOURIE HOLDINGS U S A INC	56.68
HABIB BANK LTD	100.00	MACQUARIE BANK LIMITED	100.00
HANA BANK	0.33	MACQUARIE CORPORATE FINANCE (USA) INC	100.00
HANDELSBANKEN MARKETS SECURITIES INC	100.00	MACQUARIE FUNDING HOLDINGS INC & SUBS	16.86
HARRIS NA	100.00	MALAYAN BANKING BERHAD	100.00
HERALD NATIONAL BANK	100.00	MANUFACTURERS & TRADERS TRUST COMPANY & SUBSIDIARIES	100.00
HONG KONG & SHANGHAI BANKING CORP LTD	100.00	MARATHON BANKING CORP & SUBSIDIARY	0.95
HSBC BANK PLC	0.21	MASHREQBANK PSC NEW YORK BRANCH	0.74
HSBC FRANCE	0.04	MASPETH FEDERAL SAVINGS & LOAN ASSOCIATION & SUBSIDIARIES	95.71
HSBC NORTH AMERICA INC	5.42	MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	6.29
HSBC SECURITIES (FRANCE) SA	31.03	MERCANTIL C A BANCO UNIVERSAL	100.00
HSH NORDBANK AG	2.75	MERCANTIL COMMERCEBANK, NA	2.95
HUA NAN COMMERCIAL BANK LTD	0.91	MERRILL LYNCH BANK USA AND AFFILIATES	32.27
HUDSON CITY SAVINGS BANK	1.32	MERRILL LYNCH TRUST COMPANY FSB & AFFILIATES	14.35
HUDSON VALLEY BANK CORP	11.64	METLIFE BANK NA	0.05
HVB US FINANCE INC & SUBSIDIARIES	99.80	METROPOLITAN BANK & TRUST COMPANY	0.40
HYPOTHECAIR REAL ESTATE CAPITAL CORP & SUBSIDIARIES	100.00	MHCB AMERICA HOLDINGS INC & SUBS	94.17
ICICI BANK LIMITED	100.00	MIDCOUNTRY FINANCIAL CORP	1.59
IKB CAPITAL CORPORATION	100.00	MIDFIRST BANK	0.27
IMI CAPITAL MARKETS USA CORP	100.00	MILLENNIUM BCPBANK NA FKA BCP BANK NA	9.69
INDEPENDENCE COMMUNITY BANK CORP	76.68	MITSUBISHI UFJ SECURITIES (USA) INC	98.11
INDUSTRIAL & COMMERCIAL BANK OF CHINA	100.00	MITSUBISHI UFJ TRUST & BANKING CORP USA CORPORATION USA	95.49
INDUSTRIAL BANK OF KOREA	0.22	MIZUHO ALTERNATIVE INVESTMENTS	100.00

LLC		PATRIOT NATIONAL BANK	0.95
MIZUHO CORPORATE BANK (USA) & SUBS	85.85	PB (USA) HOLDINGS INC	96.77
MIZUHO CORPORATE BANK LTD	77.39	PHILIPPINE NATIONAL BANK	100.00
MIZUHO JGB INVESTMENT HOLDINGS INC	100.00	PNC FINANCIAL SERVICES GROUP INC	0.27
MIZUHO RESEARCH INSTITUTE LTD	100.00	PONCE DE LEON FEDERAL SAVINGS BANK	96.60
MIZUHO SECURITIES USA INC	84.00	PROMARK GLOBAL ADVISORS INC FKA GENERAL MOTORS ASSET MANAGEMENT CORP	100.00
MIZUHO TRUST AND BANKING COMPANY USA	100.00	PROMARK TRUST BANK NA FKA GENERAL MOTORS TRUST BANK NA	100.00
MODERN BANK N.A._FKA EXCEL BANK NA	96.51	RABOBANK NEDERLAND	6.37
MORGAN STANLEY TRUST NATIONAL ASSOCIATION	100.00	RABOBANK USA FINANCIAL CORP	100.00
NARA BANCORP INC AND SUBSIDIARIES	100.00	RAIFFEISEN ZENTRALBANK OSTERREICH AG	100.00
NATCITY INVESTMENTS INC	0.76	RBC HOLDINGS USA INC	100.00
NATEXIS ABM CORP	100.00	RBS AMERICAS INC FKA RBS CBFM NORTH AMERICA	100.00
NATIONAL AMERICAS INVESTMENT INC & SUBS	87.37	RBS ASSET FINANCE	1.86
NATIONAL AUSTRALIA BANK LTD	1.26	RBS CITIZENS NA	0.24
NATIONAL AUSTRALIA MANAGERS LTD	58.44	RBS SECURITIES INC FKA GREENWICH CAPITAL MARKETS INC	100.00
NATIONAL BANK OF CANADA	100.00	REGIONS BUSINESS CAPITAL CORP (FKA AMSOUTH CAPITAL CORP)	100.00
NATIONAL BANK OF EGYPT	100.00	REGIONS EQUIPMENT FINANCE CORPORATION	0.14
NATIONAL BANK OF KUWAIT S A K	1.56	REPUBLIC BANK AND TRUST COMPANY	0.32
NATIONAL BANK OF NEW YORK CITY	100.00	RIDGEWOOD SAVINGS BANK	76.18
NATIONAL BANK OF PAKISTAN	1.02	ROYAL BANCSHARES OF PENNSYLVANIA INC AND SUBSIDIARIES	0.15
NATIXIS COMMODITY MARKETS INC	100.00	ROYAL BANK OF CANADA	100.00
NATIXIS NORTH AMERICA INC	85.51	ROYAL BANK OF SCOTLAND PLC	2.27
NCB FSB	7.95	RUSSELL TRUST COMPANY	100.00
NETBANK FSB	0.02	S.G. EQUIPMENT FINANCE USA CORP	100.00
NEW YORK BUSINESS DEVELOPMENT CORP	23.25	SAFRA NEW YORK CORPORATION	60.41
NEW YORK PRIVATE BANK & TRUST CORP	64.34	SANTANDER INVESTMENT SECURITIES INC	100.00
NEWBANK	100.00	SAVOY BANK	100.00
NEWEDGE FINANCIAL INC	23.32	SBTC INC	100.00
NFB INVESTMENT SERVICES CORPORATION	100.00	SCB SECURITIES LIMITED	98.78
NORD LB RP INVESTMENTS LLC	67.33	SCOTT AND STRINGFELLOW INC	5.99
NORDDEUTSCHE LANDESBANK GIROZENTRALE	100.00	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED	100.00
NORDEA BANK FINLAND PLC-NEW YORK BRANCH	100.00	SEB ASSET MANAGEMENT AMERICA INC	100.00
NORDEA BANK NORGE	100.00	SEB ENSKILDA INC	100.00
NORDEA INVESTMENT MANAGEMENT	54.24	SG FINANCE INC	100.00
NORTH AMERICA INC		SG FSB HOLDCO INC	100.00
NORTHEAST COMMUNITY BANCORP INC AND SUBSIDIARY	37.15	SHANCOM PROPERTY NY INC	100.00
NORTHFIELD BANCORP MHC	100.00	SHANGHAI COMMERCIAL BANK LTD	4.81
NORTHFIELD BANK	59.96	SHINHAN BANK AMERICA FKA CHB AMERICA BANK	49.75
NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY	1.68	SHINKIN CENTRAL BANK	2.86
NY BROAD HOLDING INC	100.00	SHINSEI BANK LIMITED	100.00
NYNB BANK AND SUBSIDIARIES	100.00	SIGNATURE BANK & SUBSIDIARIES	100.00
OCMPUTERSHARE TRUST COMPANY NA	100.00	SILICON VALLEY BANK	1.72
OFI TRUST COMPANY	100.00	SKANDINAVISKA ENSKILDA BANKEN	100.00
OVERSEA-CHINESE BANKING CORPORATION LIMITED	0.62	SMBC FINANCIAL SERVICES INC	100.00
P T BANK RAKYAT INDONESIA (PERSERO)	0.28	SMBC LEASING & FINANCE INC (PRO FORMA)	63.32
P.T. BANK NEGARA INDONESIA PERSERO	100.00		

SMBC SECURITIES INC	100.00	THE SHIZUOKA BANK LTD	100.00
SOCIETE GENERALE SA	4.01	THE SHOKO CHUKIN BANK	100.00
SOVEREIGN BANCORP INC AND SUBSIDIARIES	42.43	THE STANDARD BANK OF SOUTH AFRICA LIMITED	100.00
SQUARE 1 BANK	0.86	THE SUMITOMO TRUST & BANKING CO LTD	100.00
STANCHART SECURITIES INTERNATIONAL INC	100.00	THE TORONTO DOMINION BANK	56.41
STANDARD BANK PLC	7.22	TIAA-CREF TRUST COMPANY FSB	12.55
STANDARD CHARTERED BANK	86.61	TOKAI PREFERRED CAPITAL HOLDINGS INC	100.00
STANDARD CHARTERED BANK INTERNATIONAL (AMERICAS) LTD	7.49	U S BANK NATIONAL ASSOCIATION	0.27
STANDARD CHARTERED INTERNATIONAL	35.87	UBS AG	100.00
STANDARD CHARTERED SECURITIES (N A) INC	91.71	UBS TRUST COMPANY NATIONAL ASSOCIATION	100.00
STATE BANCORP INC	5.05	UMTB ASSET-MANAGEMENT INC	100.00
STATE BANK OF INDIA	100.00	UNICREDITO SPA	1.31
STATE STREET CORPORATION	2.08	UNION BANK NA	0.10
STERLING BANCORP INC	95.34	UNION STATE BANK	100.00
SUMITOMO MITSUI BANKING CORPORATION	7.36	UNITED BANK LIMITED	100.00
SUMMIT MORTGAGE BANKERS INC	75.45	UNITED BANK OF KUWAIT LTD	100.00
SUNTRUST BANK AND SUBSIDIARIES	0.24	UNITED INTERNATIONAL BANK	100.00
SUPERIOR SAVINGS OF NEW ENGLAND NA	100.00	UNITED ORIENT BANK	100.00
SUSQUEHANNA AUTO LEASE EXCHANGE LLC	28.10	UNITED OVERSEAS BANK LTD	2.84
SWEDBANK	1.65	US BANK TRUST NATIONAL ASSOCIATION DE	100.00
TAIPEI FUBON COMMERCIAL BANK	1.62	UTRECHT-AMERICA FINANCE CO	43.99
TAUNUS CORPORATION & COMBINED AFFILIATES	81.37	VAKIFBANK	100.00
TC ZIRAAT BANKASI	0.06	VNESHECONOMBANK - REPRESENTATIVE OFFICE BANK OF FOREIGN ECONOMIC AFFAI	100.00
TD AMERITRADE INC	3.66	VSF BANCORP INC	100.00
TD BANK NA	100.00	WAB DEVELOPMENT CO INC	100.00
TD EQUITY OPTIONS INC	100.00	WELLS FARGO & COMPANY & SUBSIDIARIES	100.00
TD HOLDINGS II	83.69	WESTLB AG	13.88
THE BANK OF NEW YORK CO INC & AFFILIATES	20.24	WESTLB SECURITIES INC	100.00
THE BANK OF NOVA SCOTIA	7.06	WESTPAC BANKING CORPORATION	0.72
THE BANK OF TOKYO-MITSUBISHI UFJ LTD	1.83	WILMINGTON BROKERAGE SERVICES CO	100.00
THE BERKSHIRE BANK AND SUBSIDIARY	80.11	WILMINGTON TRUST COMPANY & SUBSIDARY	100.00
THE BESSEMER GROUP INC & SUBSIDIARIES	36.65	WILMINGTON TRUST FSB	100.00
THE CHIBA BANK LTD	100.00	WILMINGTON TRUST INVESTMENT MANAGEMENT LLC	4.76
THE CHUGOKU BANK LTD	100.00	WILMINGTON TRUST RETIREMENT & INSTITUTIONAL SERVICES COMPANY	100.00
THE CHUO MITSUI TRUST & BANKING COMPANY LTD	0.13	WILSHIRE BANCORP INC AND SUBSIDIARIES	100.00
THE FIRST OF LONG ISLAND CORPORATION	2.16	WILSHIRE STATE BANK	100.00
THE GUNMA BANK LTD	1.42	WOODLANDS COMMERCIAL BANK (ILC)	27.57
THE HOKURIKU BANK LTD	100.00	WOORI BANK	100.00
THE IYO BANK LTD	100.00	WOORI AMERICA BANK	38.80
THE KOREA DEVELOPMENT BANK	0.49	WRIGHT EXPRESS FINANCIAL SERVICES CORP	0.25
THE MITSUBISHI TRUST AND BANKING CORP	2.50	WT INVESTMENTS INC	67.90
THE NORINCHUKIN BANK	1.22	ZIONS FIRST NATIONAL BANK N A	0.06
THE OGAKI KYORITSU BANK LTD	100.00	1ST SOURCE BANK	0.10
THE ROCKEFELLER TRUST COMPANY	100.00		
THE SAN-IN GODO BANK LTD	100.00		