



2011 Banking Corporation Tax Allocation Percentage Report

THE NEW YORK CITY DEPARTMENT OF FINANCE
 2011 BANKING CORPORATION TAX ALLOCATION PERCENTAGE REPORT

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NAME	PERCENT
AAREAL CAPITAL CORPORATION	100.00
ABACUS FEDERAL SAVINGS BANK	85.19
ABN AMRO BANK N V	.19
ABN AMRO CLEARING BANK NV	100.00
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
ALLY BANK	.07
ALLY FINANCIAL INC	1.93
ALMA BANK	100.00
ALPINE CAPITAL BANK	100.00
AMALGAMATED BANK OF NEW YORK	95.17
AMERASIA BANK	100.00
AMERICAN EXPRESS BANK FSB INC	2.00
AMERICAN EXPRESS BANKING CORP	100.00
AMERIPRISE BANK FSB	3.68
ANGLO IRISH BANK CORPORATION PLC	4.09
ANGLO IRISH NEW YORK CORPORATION	100.00
ANTWERPSE DIAMANTBANK NV	100.00
AOZORA BANK LTD	100.00
APPLE FINANCIAL HOLDINGS INC AND SUBSIDIARIES	59.26
ARAB BANK P L C NEW YORK AGENCY	.26
ARAB BANKING CORP	100.00
ARMOR HOLDCO INC	86.28
ASIA BANCSHARES INC & SUBS	100.00
ASTORIA FINANCIAL CORPORATION	17.68
ATLAS BANK FKA ATLAS SAVINGS & LOAN ASSOCIATION	100.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	.46
BANCA MONTE DEI PASCHI DI SIENA SPA	.16
BANCBOSTON ROBERTSON STEPHENS INC	3.17
BANCO BILBAO VIZCAYA ARGENTARIA	1.29
BANCO BRADESCO S A	100.00
BANCO DE BOGOTA-NEW YORK AGENCY	13.53
BANCO DE LA NACION ARGENTINA	.15
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 DE RIO GRANDE	100.00
BANCO ESPIRITO SANTO S.A. AND SUBSIDIARY	1.33
BANCO INDUSTRIAL DE VENEZUELA C A	46.97
BANCO LATINOAMERICANO DE EXPORTACIONES SA	.19
BANCO POPULAR DE PUERTO RICO	.41
BANCO POPULAR NORTH AMERICA	24.03
BANCO SANTANDER INTERNATIONAL	100.00
BANCO SANTANDER SA	52.25
BANGKOK BANK PUBLIC COMPANY LTD	.19
BANK HAPOALIM B M	4.33

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NAME	PERCENT
BANK LEUMI LE ISRAEL	.03
BANK LEUMI LE-ISRAEL CORPORATION	67.29
BANK OF AMERICA NA	100.00
BANK OF BARODA	100.00
BANK OF CHINA	.33
BANK OF COMMUNICATIONS CO LTD	.11
BANK OF EAST ASIA LIMITED	100.00
BANK OF INDIA	100.00
BANK OF NOVA SCOTIA AGENCY	7.11
BANK OF NOVA SCOTIA TRUST CO NY	100.00
BANK OF TAIWAN	1.09
BANK OF THAILAND	100.00
BANK OF THE COMMONWEALTH	100.00
BANK OF THE WEST	100.00
BANK OF YOKOHAMA LTD	100.00
BANK POLSKA KASA OPIEKI SA	100.00
BANK RAKYAT INDONESIA NEW YORK BRANCH	.18
BANKUNITED FSB	.55
BARCLAYS GROUP US INC	100.00
BAYERISCHE LANDESBANK	5.29
BB AND T CORPORATION	5.00
BB USA HOLDING COMPANY INC & SUBSIDIARY	100.00
BBVA SECURITIES INC	100.00
BEACON TRUST COMPANY	10.02
BERKSHIRE BANK	79.40
BESSEMER INVESTOR SERVICES, INCORPORATED	100.00
BESSEMER TRUST CO N A	88.70
BFS BANCORP MHC AND SUBSIDIARIES	71.67
BKB REALTY CORPORATION	100.00
BL ASSET HOLDING FLORIDA II LLC	100.00
BL ASSET HOLDING FLORIDA III LLC	100.00
BL ASSET HOLDING FLORIDA IV LLC	100.00
BL ASSET HOLDING FLORIDA V LLC	100.00
BL WEST PALM LLC	100.00
BLACKROCK FINANCIAL MANAGEMENT INC	5.68
BLACKROCK INSTITUTIONAL MGMT CORP & SUBS	1.45
BLADDEX ASSET MANAGEMENT INC	100.00
BMW BANK OF NORTH AMERICA	.32
BNB FINANCIAL SERVICES CORPORATION	52.30
BNP PARIBAS & SUBSIDIARY	2.40
BOSTON PRIVATE FINANCIAL HOLDINGS INC	100.00
BPD HOLDING INC	90.68
BRADESCO SECURITIES INC	100.00
BROOKLINE SAVINGS BANK	5.55
BROWN BROTHERS HARRIMAN TRUST COMPANY NA	84.10
BTMU CAPITAL CORPORATION	1.31
BTMU LEASING & FINANCE INC	68.75
BURDALE CAPITAL FINANCE INC	4.26
BY AMBER PATTON, INC.	100.00

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NAME	PERCENT
CAIXA DE AFORROS DE GALICIA VIGO	.04
CAIXA GERAL DE DEPOSITOS	.25
CAIXANOVA - MIAMI BRANCH	.05
CALIFORNIA FIRST NATIONAL BANK	.10
CANADIAN IMPERIAL BANK OF COMMERCE	100.00
CAPITAL GUARDIAN TRUST CO INC	100.00
CAPITAL ONE BANK USA NA	.84
CAPITAL ONE NA	100.00
CAPITALSOURCE BANK	.53
CAPMARK BANK	.69
CARVER BANCORP INC	100.00
CASSI DI RISPARMIO DI FIRENZE	100.00
CATHAY BANCORP INC AND SUBSIDIARIES	10.04
CENTRAL BANCORP & SUBSIDIARIES	.22
CHANG HWA COMMERCIAL BANK LTD	1.29
CHARLES SCHWAB BANK NATIONAL ASSOCIATION	.17
CHECKSPRING COMMUNITY CORPORATION	100.00
CHIBA BANK LTD	100.00
CHINA CONSTRUCTION BANK	.02
CHINA MERCHANTS BANK CO LTD	.13
CHINA RECOVERY FUND INC	100.00
CHINATOWN FEDERAL SAVINGS BANK	100.00
CHINATRUST CAPITAL CORPORATION&SUBS	21.59
CHINATRUST COMMERCIAL BANK LTD	.64
CIBC CAPITAL FUNDING III LP	100.00
CIBC CAPITAL FUNDING IV LP	100.00
CIBC DELAWARE HOLDINGS INC	89.42
CIT BANK AND AFFILIATES	100.00
CIT HEALTHCARE LLC	100.00
CITIBANK N A	100.00
CITIC BANK INTERNATIONAL LTD (FKA CITIC KA WAH BANK LTD)	.72
CITIC INTERNATIONAL FINANCIAL HOLDINGS LTD	100.00
CITY NATIONAL BANK OF NEW JERSEY	12.21
CITY NATIONAL CORPORATION AND SUBSIDIARIES	2.52
CLEARSTREAM BANKING	100.00
CLS BANK INTERNATIONAL	54.24
COMERICA BANK	100.00
COMERICA BANK	100.00
COMERICA BANK & TRUST NA	100.00
COMMERZ US FINANCIAL CORPORATION	100.00
COMMERZBANK AKTIENGESELLSCHAFT	3.38
COMMERZBANK INTERNATIONAL SA	100.00
COMMERZBANK US FINANCE INC	100.00
COMMONWEALTH BANK OF AUSTRALIA SA	100.00
COMMUNITY FSB HOLDING CO	100.00
COMPUTERSHARE TRUST COMPANY NA	.57
CORPBANCA	32.26
COUNTRY BANK HOLDING COMPANY INC AND SUBSIDIARY	90.03
CREDIT AGRICOLE - CIB	7.12

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NAME	PERCENT
CREDIT AGRICOLE CHEUVREUX NORTH AMERICA INC	97.96
CREDIT AGRICOLE GLOBAL PARTNERS INC	59.88
CREDIT INDUSTRIEL ET COMMERCIAL	100.00
CREDIT SUISSE (INTERNATIONAL) HOLDING AG	100.00
CREDIT SUISSE PRIVATE ADVISORS	100.00
CRISTAL ASSOCIATES LLC	100.00
CROSS COUNTY FEDERAL SAVINGS BANK	100.00
CROSS RIVER BANK	9.99
DB PROPERTIES INC	100.00
DB REALTY RESOURCES INC	100.00
DE LAGE LANDEN FINANCIAL SERVICES	2.12
DEIXA REAL ESTATE CAPITAL MARKETS	27.19
DELAWARE MANAGEMENT COMPANY	5.05
DELTA NORTH BANKCORP INC	79.63
DEN DANSKE BANK	100.00
DEPFA BANK PLC	4.97
DEUTSCHE BANK AG	99.33
DEXIA CREDIT LOCAL NY AGENCY	100.00
DIME COMMUNITY BANCSHARES INC	85.84
DISCOUNT BANCORP INC	90.15
DNB NOR BANK ASA	100.00
DOHA BANK LTD	57.75
DORAL BANK FSB	70.34
DORAL MONEY INC	100.00
DVB BANK SE	10.00
DVB HOLDING (US) INC	100.00
DZ BANK (DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK AG)	100.00
EAST ASIA HOLDING COMPANY INC	100.00
EAST WEST BANCORP INC & SUBS	.41
EASTBANK CORPORATION	100.00
EASTERN BANK CORPORATION	.04
EDQUARD VII PROPERTIES INC	100.00
EKTORNET US INC	100.00
EOR EIGHTY-THREE OF NEW YORK INC	100.00
ERSTE BANK	100.00
ES BANCSHARES INC & SUBSIDIARY	21.18
ES FINANCIAL SERVICES	100.00
ESN NORTH AMERICA INC	100.00
ESQUIRE BANK	25.73
ESQUIRE FINANCIAL HOLDINGS INC	100.00
EUROCLEAR BANK SA/NV	.28
EUROHYPO AKTIENGESELLSCHAFT	2.51
EVERCORE TRUST COMPANY NA	22.92
EXPORT IMPORT BANK OF KOREA	100.00
FIDUCIARY TRUST CO INT'L	98.15
FIFTH THIRD BANCORP	100.00
FINANCIAL FREEDOM SENIOR FUNDING CORPORATION	100.00
FIRST AMERICAN INTERNATIONAL CORP	100.00
FIRST CENTRAL SAVINGS BANK	56.37

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NAME	PERCENT
FIRST COMMERCIAL BANK	1.86
FIRST HAWAIIAN LEASING INC	1.21
FIRST REPUBLIC BANK	14.87
FIRST TENNESSEE BANK CORP	4.41
FLATBUSH FEDERAL BANCORP INC	100.00
FLUSHING FINANCIAL CORPORATION	66.94
FORTIS FINANCIAL SERVICES LLC	100.00
FRANK RUSSELL TRUST CO	.92
GIBRALTAR PRIVATE BANK AND TRUST	4.01
GLOBAL BANK	100.00
GOLDMAN SACHS BANK USA	21.17
GOTHAM BANK OF NEW YORK	100.00
GOVERNOR AND COMPANY OF THE BANK OF IRELAND	100.00
GRAND BANK, N.A.	.82
GREYSTONE BANK	100.00
GULF INTERNATIONAL BANK (UK) LTD	100.00
GULF INTERNATIONAL BANK B S C	100.00
GUNMA BANK LTD NEW YORK	.65
H&R BLOCK BANK	100.00
HABIB AMERICAN BANK NA	54.95
HABIB BANK LTD	100.00
HANDELSBANKEN MARKETS SECURITIES INC	100.00
HARRIS N A	.23
HERALD NATIONAL BANK	100.00
HONGKONG & SHANGHAI BANKING CORP	100.00
HSBC BANK PLC	.55
HSBC NORTH AMERICA INC	43.09
HSB NORDBANK AG-NEW YORK BRANCH	2.57
HUA NAN COMMERCIAL BANK LTD	.52
HUDSON CITY SAVINGS BANK	12.28
HUDSON VALLEY BANK CORP	9.00
HYPO REAL ESTATE CAPITAL CORP	100.00
ICICI BANK LIMITED	100.00
IDB CAPITAL CORPORATION	92.90
IDB MORTGAGE INC	100.00
IDBNY LEASING INC	12.26
IDBNY REALTY (DELAWARE) INC	100.00
IKB CAPITAL CORPORATION	100.00
IMI CAPITAL MARKETS USA CORP	100.00
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD NY BRANCH	.05
INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC	100.00
INDUSTRIAL BANK OF KOREA	.17
ING USA HOLDING CORP	100.00
INTER AUDI BANK	74.21
INTERTRUST NETHERLANDS BV	100.00
INTERVEST BANCSHARES CORP	58.07
INTESA SAN PAOLO SPA	2.02
INVESTORS SAVINGS BANK	.30
ISRAEL DISCOUNT BANK OF NEW YORK	85.81

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NAME	PERCENT
ITAU UNIBANCO SA FKA BANCO ITAU SA	100.00
JAPAN DEVELOPMENT BANK	100.00
JPMORGAN CHASE & CO	49.48
KBC ALTERNATIVE INVESTMENT MANAGE- MENT USA INC	100.00
KBC BANK, N.V.	100.00
KBC FINANCIAL HOLDING INC	100.00
KEB FINANCIAL CORP.	100.00
KEB USA INTERNATIONAL CORP	100.00
KEYBANK NATIONAL ASSOCIATION	100.00
KFW IPEX BANK GMBH	100.00
KINGDOMB LIFE INC	100.00
KOOKMIN BANK NEW YORK BRANCH	100.00
KOREA DEVELOPMENT BANK	100.00
KREDIETBANK NORTH AMERICAN	100.00
LANDESBANK BADEN WURTTEMBERG	.99
LAW DEBENTURE TRUST COMPANY OF NY	100.00
LEHMAN BROTHERS TRUST COMPANY NA	100.00
LIBERTYPOINTE BANK	100.00
LLOYDS TSB BANK PLC	100.00
LOS ANGELES NATIONAL BANK	1.52
LYXOR ASSET MANAGEMENT HOLDING CORP	100.00
MACQUARIE BANK LIMITED	100.00
MACQUARIE CORPORATE AND ASSET FINANCE HOLDINGS INC	4.14
MACQUARIE FINANCE AMERICAS INC	100.00
MACQUARIE FINANCE CORPORATION	100.00
MACQUARIE FUNDING HOLDINGS INC	14.84
MACQUARIE HOLDINGS U S A INC	53.76
MALAYAN BANKING BERHAD NEW YORK	1.15
MANUFACTURERS & TRADERS TRUST CO	4.62
MARATHON BANKING CORP	10.51
MARLIN BUSINESS BANK	5.35
MASHREQBANK PSC	100.00
MASPETH FEDERAL SAVINGS LOAN CENTER	94.18
MEGA INTNL COMMERCIAL BANK CO LTD	1.66
MERCANTIL C A BANCO UNIVERSAL	100.00
MERCANTIL COMMERCEBANK, NA	2.53
METLIFE BANK	.35
METROPOLITAN BANK & TRUST COMPANY CORP	.28
METROPOLITAN BANK HOLDING CORPORA	100.00
MHCB AMERICA HOLDINGS INC	86.01
MIDCOUNTRY FINANCIAL CORP & SUBSIDIARIES	100.00
MIDFIRST BANK	.17
MILLENNIUM BCP BANK NA FKA BCP BA	11.01
MITSUBISHI UFJ SECURITIES (USA) INC	98.45
MITSUBISHI UFJ TRUST & BANKING CORPUSA	77.33
MIZRAHI TEFAHOT BANK LTD	100.00
MIZUHO ALTERNATIVE INVESTMENTS LLC	100.00
MIZUHO CAPITAL HOLDINGS INC	100.00
MIZUHO CORPORATE BANK (USA)	75.95

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NAME	PERCENT
MIZUHO CORPORATE BANK LTD	100.00
MIZUHO JGB INVESTMENT HOLDINGS INC	100.00
MIZUHO RESEARCH INSTITUTE LTD	100.00
MIZUHO SECURITIES USA INC	73.10
MIZUHO TRUST AND BANKING COMPANY USA	100.00
MODERN FINANCIAL INC	7.76
MORGAN STANLEY BANK	100.00
NARA BANCORP INC AND SUBSIDIARIES	23.10
NATEXIS ABM CORP	100.00
NATEXIS COMMODITY MARKETS INC	100.00
NATIONAL AUSTRALIA BANK LTD AND SUB	.89
NATIONAL BANK OF CANADA	100.00
NATIONAL BANK OF EGYPT-NY BRANCH	100.00
NATIONAL BANK OF KUWAIT S A K	100.00
NATIONAL BANK OF NEW YORK CITY	100.00
NATIONAL BANK OF PAKISTAN	87.29
NATIXIS	100.00
NATIXIS NORTH AMERICA INC	93.15
NATIXIS US HOLDINGS INC	49.51
NCB FSB CORP	10.25
NEUBERGER BERMAN TRUST CO NATIONAL ASSOCIATION	83.09
NEW YORK BUSINESS DEVELOPMENT	23.99
NEW YORK PRIVATE BANK & TRUST CORP & SUBS	66.85
NEWBANK	83.37
NORD LB RP INVESTMENTS LLC	62.64
NORDDEUTSCHE LANDESBANK GIROZENTRALE	3.15
NORDEA BANK FINLAND PLC NEW YORK BRANCH	100.00
NORDEA BANK NORGE	.85
NORDEA INVESTMENT MANAGEMENT NORTH AMERICA INC	47.17
NORINCHUKIN BANK INC	.53
NORLEASE INC	100.00
NORTH FORK CAPITAL CORPORATION	100.00
NORTHEAST COMMUNITY BANCORP INC AND SUBSIDIARY	6.32
NORTHERN TRUST COMPANY	.83
NORTHFIELD BANCORP MHC	100.00
NORTHFIELD BANK	56.08
NORTHWESTERN MUTUAL WEALTH MANAGEMENT COMPANY	.38
NYDTC CORPORATION	100.00
ONEWEST BANK FSB & AFFILIATES	.26
OPPENHEIMER TRUST COMPANY	100.00
ORITANI SAVINGS BANK	1.95
OVERSEA-CHINESE BANKING CORPORATION LIMITED	.31
P.T. BANK NEGARA INDONESIA PERSERO	100.00
PARK AVENUE BANCORP INC	100.00
PATRIOT NATIONAL BANK	2.01
PB (USA) HOLDINGS INC	99.77
PHILIPPINE NATIONAL BANK	65.85
PLAI NSCAPITAL CORPORATION	.43
PNC FINANCIAL SERVICES GROUP INC	.38

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NAME	PERCENT
PONCE DE LEON FEDERAL BANK	96.59
RABOBANK NEDERLAND B V	100.00
RABOBANK USA FINANCIAL CORP	100.00
RAIFFEISEN BANK INTERNATIONAL AG	.05
RAIFFEISEN ZENTRALBANK OSTERREICH A	100.00
RBC HOLDINGS USA INC	100.00
RBS CBFM NORTH AMERICA CORPORATION	58.76
RBS CITIZENS NA (FKA CITIZENS BANK NA)	1.15
REGIONS BUSINESS CAPITAL CORP FKA AMSOUTH CAPITAL CORPORATION	100.00
REGIONS EQUIPMENT FINANCE CORPORATION	.06
RELATIVE VALUE HOLDINGS LLC	100.00
REPUBLIC BANK AND TRUST COMPANY	.11
REPUBLIC BANK INC	100.00
RIDGEWOOD SAVINGS BANK	78.21
ROBECO TRUST COMPANY	100.00
ROYAL ASIAN BANK	100.00
ROYAL BANCSHARES OF PENNSYLVANIA INC AND SUBSIDIARIES	.17
ROYAL BANK OF CANADA	100.00
ROYAL BANK OF SCOTLAND	100.00
ROYAL BANK OF SCOTLAND NV FKA ABN AMRO BANK NV	100.00
S BRANCH HOLDINGS LLC	100.00
SAFRA NEW YORK CORPORATION AND SUBSIDIARIES	64.19
SALE NYC LLC	100.00
SANTANDER HOLDINGS USA INC & SUBS	5.18
SANTANDER INVESTMENT SECURITIES INC	100.00
SAVOY BANK	100.00
SBTC INC	100.00
SEB ASSET MANAGEMENT AMERICA INC	100.00
SEB ENSKILDA INC	100.00
SELECT ANDEAN HOLDINGS INC	100.00
SELECT AQUARIUS HOLDINGS INC	100.00
SELECT ARCTURUS HOLDINGS INC	100.00
SELECT CAPRICORN HOLDINGS INC	100.00
SELECT CASSIOPEIA HOLDINGS INC	100.00
SELECT LIFE HOLDINGS INC	100.00
SELECT PACIFIC HOLDINGS INC	100.00
SELECT PLEAIDES HOLDINGS INC	100.00
SELECT RIO GRANDE HOLDINGS 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	5.49
SHINHAN BANK	100.00
SHINHAN BANK AMERICA	47.71
SHINKIN CENTRAL BANK	.12
SHOKO CHUKIN BANK	100.00
SIGNATURE BANK	76.74
SILICON VALLEY BANK	1.83
SKANDINAVISKA ENSKILDA BANKEN INT'LCORP	100.00

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NAME	PERCENT
SMARTE CARTE INC	12.62
SMBC FINANCIAL SERVICES INC	100.00
SMBC LEASING AND FINANCE INC	77.82
SMBC NIKKO SECURITIES AMERICA INC	100.00
SOCIETE GENERALE BANK	3.67
SQUARE 1 BANK	1.50
STANDARD BANK P L C	10.01
STANDARD CHARTERED BANK	100.00
STANDARD CHARTERED BANK INTL (AMERICAS) LTD	4.57
STANDARD CHARTERED HOLDINGS INC	100.00
STANDARD CHARTERED SECURITIES (NORTH AMERICA) INC	73.72
STANDARD CHARTERED TRADE SERVICES CORP	100.00
STANTON EQUITY TRADING DELAWARE LLC	100.00
STATE BANCORP INC AND SUBSIDIARIES	6.17
STATE BANK OF INDIA	100.00
STATE STREET BANK & TRUST COMPANY INC	100.00
STATE STREET CORPORATION FKA STATE STREET BOSTON CORP	1.75
STERLING BANCORP	81.74
SUMITOMO MITSUI BANKING CORPORATION	5.08
SUMITOMO TRUST & BANKING CO LTD	1.92
SUMMIT MORTGAGE BANKERS INC	66.82
SUNTRUST BANK AND SUBSIDIARIES	.46
SVENSKA HANDELSBANKEN	100.00
SWEDBANK NEW YORK BRANCH	.68
T C ZIRAAT BANKASI - NY BRANCH	100.00
TAUNUS CORPORATION AND COMBINED AFFILIATES	73.22
TD AMERITRADE INC	2.72
THE BANCORP INC AND SUBSIDIARY	.12
THE BANK OF NEW YORK MELLON CORPORATION & SUBS	27.79
THE BANK OF TOKYO-MITSUBISHI UFJ LTD	3.51
THE BESSEMER GROUP INCORPORATED	33.73
THE CHUGOKU BANK LTD	100.00
THE DEPOSITORY TRUST CO	55.11
THE DREYFUS CORPORATION	23.28
THE FIRST OF LONG ISLAND CORPORATION AND SUBSIDIARY	2.09
THE GLENMEDE TRUST COMPANY NA	2.12
THE GOLDMAN SACHS TRUST COMPANY NA	100.00
THE HOKURIKU BANK LTD	100.00
THE INTERNATIONAL BANK OF AZERBAIJAN	100.00
THE IYO BANK LTD	100.00
THE OGAKI KYORITSU BANK LTD	100.00
THE ROCKEFELLER TRUST COMPANY	100.00
THE SAN IN GODO BANK LTD	100.00
THE SHIZUOKA BANK LTD	100.00
THE STANDARD BANK OF SOUTH AFRICA	100.00
THE TRUEPENNY CORPORATION	100.00
THEOGREER INC	100.00
TIAA-CREF TRUST COMPANY FSB	14.51
TORONTO DOMINION BANK	2.33

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NAME	PERCENT
TORONTO DOMINION HOLDINGS USA INC & SUBS	88.34
TROTWOOD CORPORATION (THE)	100.00
TRUST CO OF THE WEST	13.48
TURKIYE VAKIFLAR BANKASI TAO	100.00
TWELVE POLO REALTY INC	100.00
U S BANK NATIONAL ASSOCIATION	.40
UBS AG	7.22
UBS TRUST COMPANY	100.00
UMB BANK NA	.02
UNICREDIT US FINANCE INC & SUBSIDIARIES	99.81
UNICREDITO ITALIANO	1.45
UNION BANK OF CALIFORNIA NA	.14
UNITED BANK FOR AFRICA PLC	100.00
UNITED BANK LIMITED	100.00
UNITED ORIENT BANK	100.00
UNITED OVERSEAS BANK LTD	1.45
UTRECHT AMERICA FINANCE CO INC	43.13
VALLEY NATIONAL BANK	11.76
VNESHECONOMBANK	100.00
VSB BANCORP INC	100.00
WACHOVIA CORPORATION	100.00
WEBSTER BANK	2.59
WELLS FARGO & COMPANY	.85
WESTLB AG	15.00
WESTLB SECURITIES INC	100.00
WESTPAC BANKING CORPORATION	.26
WILMINGTON TRUST FSB	100.00
WILMINGTON TRUST INVESTMENT MANAGEMENT LLC	.59
WILSHIRE BANCORP INC AND SUBSIDIARIES	100.00
WOODLANDS COMMERCIAL BANK (ILC)	5.03
WOORI BANK	100.00
WOORI AMERICA BANK	47.56
WRIGHT EXPRESS FINANCIAL SERVICES CORP	.17
WT INVESTMENTS INC	82.52
ZIONS FIRST NATIONAL BANK N A	100.00
1ST SOURCE BANK	.05
7326 SOUTH EXCHANGE AVENUE LLC	100.00