



Department of Finance

2015 Banking Corporation Stock Allocation Report

THE NEW YORK CITY DEPARTMENT OF FINANCE
 2015 BANKING CORPORATION TAX ALLOCATION PERCENTAGE REPORT

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NAME	PERCENT
AAREAL CAPITAL CORPORATION	100.00
ABACUS FEDERAL SAVINGS BANK	86.14
ABN AMRO HOLDINGS USA LLC	80.21
AGRICULTURAL BANK OF CHINA	.03
ALLY FINANCIAL INC	1.58
ALMA BANK	93.05
AMALGAMATED BANK	94.76
AMERASIA BANK	80.87
APPLE FINANCIAL HOLDINGS INC	70.47
ARAB BANK PLC NEW YORK AGENCY	.04
ARMOR HOLDCO INC AMERICAN STOCK TRANSFER & TRUST CO	80.11
ATLAS BANK FKA ATLAS SAVINGS AND LOAN ASSOCIATION	100.00
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	.64
BANCA MONTE DEI PASCHI DI SIENA SPA	.12
BANCA POPOLARE DI VICENZA SCPA	100.00
BANCO BILBAO VIZCAYA ARGENTARIA	.67
BANCO BRADESCO S A	.22
BANCO DE BOGOTA	13.68
BANCO DE LA NACION ARGENTINA	.14
BANCO DE SABADELL SA	1.71
BANCO DEL ESTADO DE CHILE	.43
BANCO ESPIRITO SANTO SA	1.24
BANCO INDUSTRIAL DE VENEZUELA	51.15
BANCO POPULAR DE PUERTO RICO	.63
BANCO SANTANDER S A	.71
BANGKOK BANK PUBLIC COMPANY LTD	.27
BANK HAPOALIM B M	3.21
BANK OF BARODA	100.00
BANK OF CHINA	.51
BANK OF COMMUNICATIONS CO LTD	.06
BANK OF INDIA	4.41
BANK OF TAIWAN	.78
BANK OF THE OZARKS	1.24
BANK OF THE WEST	.18
BANK POLSKA KASA OPIEKI SA	100.00
BANK RAYKAT INDONESIA	100.00
BANKUNITED INC & SUBSIDIARIES	.89
BAYERISCHE LANDESBANK	3.27
BB&T CORPORATION	5.38
BBCN BANCORP INC & SUBSIDIARY	12.10
BBHTCC LLC	100.00
BBVA SECURITIES INC	100.00
BEHALF INC	100.00
BKB REALTY CORPORATION	100.00
BLACKROCK EXECUTION SERVICES	2.72
BLACKROCK FUNDS ADVISORS	9.19
BLACKROCK INSTITUTIONAL SERVICES	26.69
BLACKROCK INSTITUTIONAL TRUST CO NA	2.21
BLADDEX HOLDINGS INC	100.00

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NAME	PERCENT
BMO HARRIS BANK NA	.11
BMW BANK OF NORTH AMERICA	.10
BOS USA INC	100.00
BPD HOLDING INC	80.20
BRADESCO SECURITIES INC	100.00
BROOKLINE SAVINGS BANK	13.48
BROWN BROTHERS HARRIMAN TRUST COMPANY NA	72.41
BROWN INVESTMENT ADVISORY AND TRUST COMPANY	2.69
BTMU CAPITAL LEASING & FINANCE INC	2.87
BTMU LEASING & FINANCE INC	84.06
BTMU NORTH AMERICA INTERNATIONAL INC	100.00
BTMU SECURITIES, INC	79.17
CAIXA GERAL DE DEPOSITOS	.14
CALIFORNIA FIRST NATIONAL BANK	.17
CANADIAN IMPERIAL BANK OF COMMERCE	100.00
CANARA BANK NEW YORK BRANCH	100.00
CAPITALSOURCE BANK	4.08
CATHAY GENERAL BANCORP	13.22
CCB INTERNATIONAL OVERSEAS (USA) INC	100.00
CENTRAL BANCORP INC	1.14
CHANG HWA COMMERCIAL BANK	1.26
CHARLES SCHWAB BANK	.47
CHASE BANK USA, NATIONAL ASSOCIATIO	1.11
CHECKSPRING COMMUNITY CORPORATION	100.00
CHINA CONSTRUCTION BANK	.07
CHINA MERCHANTS BANK	.45
CHINATOWN FEDERAL SAVINGS BANK	100.00
CIBC USA HOLDINGS INC	63.09
CITIZENS BANK NATIONAL ASSOCIATION & AFFILIATE	.70
CITY NATIONAL BANK OF NEW JERSEY	12.91
CITY NATIONAL CORPORATION	6.09
CLS BANK INTERNATIONAL	45.42
COMMERZ US FINANCIAL CORPORATION	100.00
COMMONWEALTH BANK OF AUSTRALIA	.22
COMMUNITY FSB HOLDING COMPANY & SUBSIDIARY	100.00
COMMUNITY NATIONAL BANK	7.43
COMPASS BANK	1.80
COMPUTERSHARE TRUST COMPANY NA	.03
CONTINENTAL STOCK TRANSFER & TRUST CO	100.00
COUNTRY BANK HOLDING COMPANY INC	90.49
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	87.23
CREDIT AGRICOLE GLOBAL PARTNERS INC	85.82
CREDIT INDUSTRIEL ET COMMERCIAL	4.02
CREDIT SUISSE FIRST BOSTON INTL USA INC	100.00
CROSS COUNTY SAVINGS BANK	100.00
CTBC BANK (FORMERLY KNOWN AS CHINATRUST	.68
CTBC CAPITAL CORP	18.39
CUSTOMERS BANCORP INC	4.70
DELAWARE MANAGEMENT BUSINESS TRUST-DELAWARE MANAGEMENT COMPANY	1.52

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NAME	PERCENT
DELTA NORTH BANKCORP INC GEORGE SIENIAWSKI	38.51
DEPFA BANK PLC	9.82
DEUTSCHE BANK NEW YORK BRANCH & AFFILIATED COMPANIES	83.66
DEUTSHE BANK AG	.40
DEXIA CREDIT LOCAL NEW YORK BRANCH	2.26
DIME COMMUNITY BANCSHARES INC	86.63
DISCOUNT BANCORP INC	90.97
DNB BANK ASA	4.71
DORAL BANK	55.84
DORAL MONEY, INC	47.10
DRESDNER KLEINWORT LUMINARY INC	35.47
DVB HOLDING US INC	100.00
EAST WEST BANCORP INC	1.50
EDOUARD VII PROPERTIES INC	100.00
EKTORNET US INC	39.24
EUROCLEAR BANK SA NV	.25
EVERCORE TRUST COMPANY NA	33.82
FIDUCIARY TRUST CO INTL	88.30
FIELDPOINT PRIVATE BANK & TRUST & SUBSIDIARY	37.85
FINANCIAL PACIFIC LEASING INC	2.65
FIRST CENTRAL SAVINGS BANK	40.88
FIRST COMMERCIAL BANK	1.43
FIRST HAWAIIAN LEASING INC	.04
FIRST REPUBLIC BANK & SUBSIDIARIES	16.50
FLUSHING FINANCIAL CORPORATION	59.53
GIBRALTAR PRIVATE BANK & TRUST COMPANY	9.45
GLOBAL BANK	100.00
GREENE ELM TRADING I LLC	100.00
GREENE ELM TRADING II LLC	100.00
GREENE ELM TRADING III LLC	100.00
GREENE ELM TRADING IV LLC	100.00
GREENE ELM TRADING V LLC	100.00
GREENE ELM TRADING VI LLC	100.00
GREENE OAK LLC	100.00
GSN NORTH AMERICA INC	100.00
HABIB AMERICAN BANK	61.25
HABIB BANK LIMITED	100.00
HANA BANCORP INC	69.53
HANDELSBANKEN MARKETS SECURITIES INC	100.00
HANMI FINANCIAL CORPORATION	.87
HILLTOP HOLDINGS INC	.21
HSBC BANK PLC	100.00
HUA NAN COMMERCIAL BANK LTD	.75
HUDSON CITY SAVINGS BANK	8.72
HUDSON VALLEY BANK CORP	13.33
HYPO REAL ESTATE CAPITAL CORP	44.65
ICESTAR BU	33.67
ICICI BANK LIMITED	100.00
IMI CAPITAL MARKETS USA CORP & AFFILIATES	100.00

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NAME	PERCENT
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD NY BRANCH	.11
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA FKA BANK OF EAST ASI	51.20
INDUSTRIAL BANK OF KOREA	.11
INTERAUDI BANK	67.81
INTERVEST BANCSHARES CORP AND SUBSIDIARIES	50.71
INTESA SAN PAOLO SPA	100.00
ITAU UNIVANCO SA	.05
JMB BANK NA	.08
KBC FINANCIAL HOLDING, INC & SUBSIDIARIES	89.14
KEB NY FINANCIAL CORP	100.00
KEB USA INTERNATIONAL CORP	100.00
KEYBANK NATIONAL ASSOCIATION	1.23
KFW IPEX BANK GMBH	100.00
KOOKMIN BANK NEW YORK BRANCH	.08
KREDIETBANK NORTH AMERICAN FINANCE CORP	100.00
LAND BANK OF TAIWAN	.59
LANDESBANK-HESSEN THURINGEN	4.48
LAW DEBENTURE TRUST COMPANY OF NEW YORK	100.00
LLOYDS BANK PLC & AFFILIATES	.32
LYXOR ASSET MANAGEMENT HOLDING CORP	100.00
M & T BANK CORPORATION	4.91
MACQUARIE BANK LIMITED	4.55
MACQUARIE HOLDINGS USA INC	75.33
MACQUARIE SERVICES (USA) PARTNERS	32.51
MARLIN BUSINESS BANK	2.30
MASHREQBANK PSC NEW YORK BRANCH	.94
MASPETH FEDERAL SAVINGS LOAN CENTER	96.17
MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	2.19
MIDFIRST BANK	.14
MITSUBISHI UFJ SECURITIES (USA) INC	99.05
MITSUBISHI UFJ TRUST & BANKING CORP USA	74.65
MIZUHO ALTERNATIVE INVESTMENTS LLC	100.00
MIZUHO BANK (USA)	80.87
MIZUHO BANK LTD	76.75
MIZUHO RESEARCH INSTITUTE LTD	100.00
MIZUHO SECURITIES USA INC	73.10
MIZUHO TRUST & BANKING CO (USA)	100.00
MODERN BANK NA FKA EXCEL BANK NA	94.40
MODERN FINANCIAL INC & SUBSIDIARY	9.66
MUFG UNION BANK N A	.80
MY SAFRA BANK FSB	100.00
NATIONAL AUSTRALIA BANK LTD AND SUB	.53
NATIONAL BANCORP HOLDINGS INC	14.89
NATIONAL BANK OF CANADA NY BRANCH	.97
NATIONAL BANK OF NEW YORK CITY	100.00
NATIONAL COOPERATIVE BANK NA (FORMERLY KNOWN AS NCB, FSB)	4.05
NATIXIS	7.47
NATIXIS GLOBAL AM CORPORATION	20.46
NEUBERGER BERMAN TRUST COMPANY NA	93.46

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NAME	PERCENT
NEW YORK BUSINESS DEVELOPMENT CORP	25.98
NEW YORK COMMUNITY BANCORP INC &SUB	16.93
NEWBANK	71.58
NOAH BANK	14.52
NONGHYUP BANK	98.79
NORD LB RP INVESTMENTS LLC	80.96
NORDDEUTSCHE LANDESBANK GIROZENTRALE	8.54
NORDEA INVESTMENT MANAGEMENT NORTH AMERICA INC	36.05
NORTHEAST COMMUNITY BANCORP INC	18.92
NORTHFIELD BANK	48.14
NOVO BANCO S A	.75
ONEWEST BANK N A & AFFILIATES	.62
ORITANI BANK	8.57
OVERSEA-CHINESE BANKING CORPORATION LIMITED	.69
PACIFIC WESTERN BANK	1.79
PB USA HOLDINGS INC & SUBSIDIARIES	88.63
PEOPLES UNITED BANK	9.98
PHILIPPINE NATIONAL BANK	56.74
PNC FINANCIAL SERVICES GROUP INC	.79
PONCE DE LEON FEDERAL BANK	96.89
PORTIGON AG	11.58
PORTIGON FINANCIAL SERVICES GMBH	100.00
PT BANK NEGARA INDONESIA (PERSERO)	100.00
RABOBANK NEDERLAND	4.33
RABOBANK USA FINANCIAL CORP	100.00
RAIFFEISEN BANK INTERNATIONAL AG	.84
RANDOM PROPERTIES ACQUISITION CORP	54.16
RAYMOND JAMES BANK NA	1.13
RIDGEWOOD SAVINGS BANK	81.37
ROBECO TRUST COMPANY	100.00
ROCKEFELLER TRUST COMPANY NA	100.00
RUSSELL TRUST COMPANY	18.16
SAFRA NEW YORK CORPORATION	73.30
SALE NYC LLC	100.00
SANTANDER CONSUMER USA INC	.44
SANTANDER HOLDINGS USA INC SUBS	21.25
SANTANDER INVESTMENT SECURITIES INC	100.00
SANTANDER SECURITIES LLC	14.03
SAVOY BANK	100.00
SCROSS RIVER BANK	1.73
SEB SECURITIES INC	100.00
SHACOM PROPERTY NY INC	100.00
SHANGHAI COMMERCIAL BANK LTD	5.98
SHINHAN BANK	.19
SHINHAN BANK AMERICA	41.55
SHINKIN CENTRAL BANK	.04
SIGNATURE BANK	59.40
SMBC LEASING AND FINANCE INC	83.02
SOCIETE GENERALE BANK	3.66

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NAME	PERCENT
SQUARE 1 BANK	.80
STANDARD BANK LONDON LIMITED	100.00
STANDARD CHARTERED HOLDINGS INC	100.00
STANDARD CHARTERED SECURITIES (NORTH AMERICA) INC	95.05
STERLING BANCORP	22.93
SUMMIT MORTGAGE BANKERS INC	70.90
SUNTRUST BANK AND AFFILIATES	.54
SYNCHRONY BANK FKA GE CAPITAL RETAIL BANK	.45
THE BANCORP INC	1.07
THE BANK OF NOVA SCOTIA	52.04
THE BANK OF TOKYO-MITSUBISHI UFJ LTD	4.93
THE BERKSHIRE BANK	80.44
THE BESSEMER GROUP INC & SUBSIDIARIES	30.32
THE CHIBA BANK LTD	1.12
THE DEPOSITORY TRUST COMPANY	26.59
THE EXPORT-IMPORT BANK OF KOREA	100.00
THE FIRST OF LONG ISLAND CORPORATION AND SUBSIDIARY	1.49
THE GLENMEDE TRUST COMPANY, NA & AFFILIATIES	4.27
THE GUNMA BANK LTD	.84
THE HUNTINGTON NATIONAL BANK	.02
THE INTERNATIONAL BANK OF AZERBAIJAN	100.00
THE KOREA DEVELOPMENT BANK	.17
THE NORINCHUKIN BANK	.79
THE NORTHERN TRUST COMPANY & AFFILIATES	1.64
THE SHOKO CHUKIN BANK, LTD	.37
TIAA-CREF TRUST COMPANY FSB	9.40
TORONTO DOMINION HOLDINGS USA INC	93.29
TRISTATE CAPITAL BANK	10.26
TRUST CO OF THE WEST	8.53
TURKIYE VAKIFLAR BANKASI TAO (BAKIFBANK)	.13
UBS AG	4.91
UBS BANK USA	1.98
UBS IB CO-INVESTMENT 2001 GP LIMITED	1.39
UBS TRUST COMPANY NATIONAL ASSOCIATION	4.47
UNITED BANK FOR AFRICA PLC	.26
UNITED BANK LIMITED	100.00
UNITED INTERNATIONAL BANK	100.00
UNITED OVERSEAS BANK LTD	1.20
US BANK NATIONAL ASSOCIATION	1.10
USAA ASSET MANAGEMENT COMPANY	.74
USAA FEDERAL SAVING BANK	.14
USAA TRANSFER AGENCY COMPANY DBA SHAREHOLDER ACCOUNT	1.15
UTRECHT-AMERICA FINANCE CO	48.08
VALLEY NATIONAL BANK	19.11
VERAIN INVESTMENTS LLC	100.00
VNESHECONOMBANK-REPRESENTIVE OFFICE	100.00
VSB BANCORP INC	100.00
VTB CAPITAL INC	44.03
WEBFINANCIAL HOLDING CORPORATION	6.20

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NAME	PERCENT
WEBSTER BANK	.47
WELLNESSPLUS INC	2.39
WESTPAC BANKING CORPORATION	.28
WESTPAC CAPITAL MARKETS HOLDING CORPORATION	100.00
WEX BANK	.13
WILSHIRE BANCORP INC	41.83
WOORI AMERICA BANK	50.68
WORLDS FOREMOST BANK	.06