

2003 Bank Tax Allocation Percentage Report

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ABACUS FEDERAL SAVINGS BANK AND SUBSIDIARIES	93.80	BANCO ESPIRITO SANTO SA	.78
AFCO CREDIT CORP AND AFFILIATE	29.79	BANCO INDUSTRIAL DE VENEZUELA	.41
ALLIED IRISH BANKS PLC	.88	BANCO INTERNACIONAL S A	.10
AMALGAMATED BANK	95.37	BANCO LATINOAMERICANO DE EXPORTACIONES SA	.51
AMERICAN EXPRESS BANK LTD	10.25	BANCO MERCANTIL DE SAO PAULO S.A. F/K/A BANCO MERC	.50
AMERICAN STOCK TRANSFER & TRUST COMPANY	43.50	BANCO NACIONAL DE MEXICO SA	.47
AMSOUTH CAPITAL CORPORATION	97.62	BANCO POPULAR DE PUERTO RICO	.51
ANTWERPSE DIAMANTBANK NV	4.66	BANCO POPULAR NORTH AMERICA AND AFFILIATES	37.06
AOZORA BANK LTD	.77	BANCO SANTANDER CENTRAL HISPANO INTERNATIONAL	.73
APPLE BANK FOR SAVINGS AND SUBSIDIARIES	47.76	BANCO SANTANDER CENTRAL HISPANO SA	93.88
ARAB AMERICAN BANK	61.64	BANCO TOTTA & ACORES	.73
ARAB BANK PLC NEW YORK BRANCH	3.66	BANK AUSTRIA AG	4.71
ARAB BANKING CORP	10.13	BANK AUSTRIA AG FKA SPK	37.29
ARGENTARIA CAJA POSTAL Y BANCO HIPOTECARIO S.A.	40.86	BANK AUSTRIA CREDITANSTALT CORPORATE FINANCE INC	12.09
ASSET BACKED MANAGEMENT CORPORATION	50.41	BANK JULIUS BAER & CO LTD	13.02
ASTORIA FINANCIAL CORPORATION	17.82	BANK LEUMI LE ISRAEL BM	.10
ATLANTIC BANK OF NEW YORK AND SUBSIDIARIES	87.17	BANK LEUMI LE-ISRAEL CORPORATION AND SUBSIDIARIES	81.52
AUBREY G LANSTON & COMPANY INC	87.34	BANK OF BARODA	1.00
AUSTRALIA & NEW ZEALAND BANKING GRP LTD	2.92	BANK OF CHINA	.79
BANC ONE CAPITAL MARKETS INC	1.56	BANK OF COMMUNICATIONS	.56
BANC ONE MANAGEMENT CORPORATION	.17	BANK OF HAWAII INTL CORP NEW YORK	37.38
BANCA ANTONIANA POPOLARE VENETA	1.07	BANK OF INDIA	1.45
BANCA COMMERCIALE ITALIANA	6.15	BANK OF MONTREAL	2.44
BANCA DI ROMA	1.41	BANK OF SCOTLAND	.27
BANCA INTESA BANCA COMMERCIALE ITALIANA	2.20	BANK OF THE PHILIPPINE ISLANDS	.67
BANCA MONTE DEI PASCHI DI SIENA SPA	1.35	BANK OF TOKYO-MITSUBISHI TRUST COMPANY AND SUBS	91.09
BANCA NAZIONALE DEL LAVORO	2.93	BANK ONE TRUST COMPANY	.68
BANCA NAZIONALE DELL AGRICOLTURA	3.33	BANK ONE, NA (CHICAGO)	.77
BANCA POPOLARE DI MILANO	3.27	BANK POLSKA KASA OPIEKI SA	.52
BANCO ATLANTICO S A	8.61	BARCLAYS BANK PLC	94.54
BANCO BANDEIRANTES S A	.32	BARCLAYS SERVICES CORPORATION AND AFFILIATES FORME	63.65
BANCO BILBAO VIZCAYA ARGENTARIA	1.29	BAYERISCHE HYPO-UND VEREINSBANK AG	2.46
BANCO BRADESCO SA	.12	BAYERISCHE LANDESBANK	6.94
BANCO COMMERCIAL PORTUGUES SA	.47	BBVA BANCOMER SA	11.87
BANCO DE BOGOTA NEW YORK AGENCY	.48	BLACKROCK INC AND SUBSIDIARIES	99.81
BANCO DE CHILE	.70	BMW BANK OF NORTH AMERICA	.12
BANCO DE CREDITO DEL PERU	.42	BNB FINANCIAL SERVICES CORP	99.49
BANCO DE GALICIA Y BUENOS AIRES SA	95.04	BNP PARIBAS	2.65
BANCO DE LA NACION ARGENTINA	.11	BOSTON SAFE DEPOSIT & TRUST CO	.69
BANCO DE LA PROVINCIA DE BUENOS AIRES INC	.18	BPD INTERNATIONAL BANK	49.58
BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY	.11	BROOKLYN FEDERAL SAVINGS BANK AND SUBSIDIARIES	75.74
BANCO DI NAPOLI	3.77	BSI INVESTMENT ADVISORS LLC	.41
BANCO DI SICILIA	.56	BTM INFORMATION SERVICES INC	10.59
BANCO DO BRASIL SA	28.86	BTM LEASING & FINANCE INC	81.27
BANCO DO ESTADO DE SAO PAULO SA	.15	BUCK CONSULTANTS INC AND SUBSIDIARY	20.04
BANCO ESPANOL DE CREDITO SA	25.97	CAIXA GERAL DE DEPOSITOS	.18

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CALIFORNIA FIRST NATIONAL BANK	.76	DOHA BANK LTD	50.03
CANADIAN IMPERIAL BANK OF COMMERCE	97.44	DRESDNER BANK A G	7.05
CAPITAL FACTORS INC.	17.35	DZ BANK DEUTCHE ZENTRAL GENOSSENSCHAFTSBANK AG	2.93
CAPITAL GUARDIAN TRUST COMPANY	.10	EMIGRANT BANCORP INC AND SUBSIDIARIES	77.14
CAPITALIA F/K/A BANCA DI ROMA	1.84	EMIRATES BANK INTERNATIONAL LIMITED	.12
CARIPLO S.P.A.	1.44	ENSKILDA SECURITIES INC	95.89
CATHAY BANCORP INC	6.83	ERSTE BANK INC	5.61
CDC IXIS NORTH AMERICA INC	98.18	EUROPEAN AMERICAN BANK AND AFFILIATED GROUP	22.86
CHANGE HWA COMMERCIAL BANK	1.51	EXCEL BANK NA	56.04
CHIAO TUNG BANK CO LTD	1.48	FIDUCIARY TRUST COMPANY INTERNATIONAL	99.85
CHINA TRUST HOLDINGS CORPORATION	30.11	FIRST CHICAGO TRUST COMPANY OF NEW YORK	1.22
CHINATRUST COMMERCIAL BANK LTD	.70	FIRST COMMERCIAL BANK	1.82
CHOHUNG BANK	.47	FIRST HAWAIIAN LEASING INC	1.53
CHOHUNG BANK OF NEW YORK	99.08	FIRST REPUBLIC BANK AND SUBSIDIARIES	11.15
CHRISTIANIA BANK	7.28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2.39
CHUGOKU BANK LTD	1.24	FLUSHING FINANCIAL CORPORATION	86.79
CIBC DELAWARE HOLDINGS INC	53.13	FORTIS CAPITAL CORPORATION AND SUBSIDI SUCCESSOR T	12.99
CITIC KA WAH BANK, LTD	1.65	FORTIS CAPITAL HOLDINGS INC AND SUBSIDIARY	63.36
CITICORP - POST MERGER	2.82	FORTIS FINANCIAL SERVICES LLC BRANCH OF FORTIS BAN	1.87
CITICORP CONSOLIDATED	10.04	FOURTH FEDERAL SAVINGS BANK	64.72
CITY AND SUBURBAN FEDERAL SAVINGS BANK AND SUBSIDI	32.49	FRANK RUSSELL TRUST COMPANY	9.37
CITY NATIONAL BANK	6.30	FUJI BANK & TRUST COMPANY AND SUBSIDIARIES	75.43
CITY NATIONAL CORPORATION AND SUBSIDIARIES	.10	GENERAL BANK	.73
COMMERCE BANK NA	6.98	GOLDEN STATE HOLDINGS INC	.11
COMMERCEBANK NA	2.67	GOLDMAN SACHS TRUST CO	10.50
COMMERCIAL BANK OF KUWAIT	2.09	GREENPOINT FINANCIAL CORPORATION AND SUBSIDIARIES	35.86
COMMERCIAL BANK OF NEW YORK	86.06	GULF INTERNATIONAL BANK (UK) LTD	.13
COMMERZBANK AKTIENGESSELLSCHAFT	3.93	GULF INTERNATIONAL BANK B S C	.17
CONNECTICUT BANK OF COMMERCE	82.05	HABIB AMERICAN BANK	72.44
CORP BANCA NEW YORK BRANCH	.10	HANA BANK FKA SEOULBANK	.15
COUNTRY BANK AND SUBSIDIARY	87.86	HAPOLIM U S A HOLDING COMPANY INC	99.89
COURT SQUARE LEASING CORPORATION	.55	HARRIS TRUST & SAVINGS BANK AND AFFILIATES	5.29
CREDIT AGRICOLE INDOSUEZ	68.22	HAVEN BANCORP INC AND SUBSIDIARIES	45.99
CREDIT COMMERCIAL DE FRANCE	3.96	HOUSING AND COMMERCIAL BANK	.18
CREDIT INDUSTRIEL ET COMMERCIAL	3.73	HSBC BANK PLC FKS-MIDLAND BANK PLC	.13
CREDIT LYONNAIS SA	87.13	HSBC INVESTMENT BANK PLC	.13
CREDIT SUISSE ASSET MANAGEMENT HOLDING F/K/A WARBU	98.19	HSBC NORTH AMERICA INC AND SUBSIDIARIES	45.33
CREDIT SUISSE FIRST BOSTON	15.43	HUA NAN COMMERCIAL BANK LTD	1.02
DANSKE BANK	2.99	HUDSON VALLEY BANK	3.40
DE LAGE LANDEN FINANCIAL SERVICES INC	1.75	HVB AMERICA INC	93.82
DELTA NORTH BANCORP INC	65.24	IBJ WHITEHALL BANK & TRUST CO AND SUBSIDIARIES	92.89
DEUTSCHE BANK AG	8.89	INDEPENDENCE COMMUNITY BANK CORP	74.03
DEXIA BANK BELGIUM SA	1.97	INDOSUEZ NORTH AMERICA HOLDINGS INC AND SUBS	35.82
DEXIA BANK S.A.	4.85	INDUSTRIAL BANK OF JAPAN LIMITED	59.62
DIME BANCORP INC AND SUBSIDIARIES	24.19	INDUSTRIAL BANK OF KOREA	.28
DISCOUNT BANCORP INC	98.00	ING BANK FSB	.95

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ING FINANCIAL SERVICES CORPORATION AND SUBS	92.99	NATIONAL BANK OF EGYPT	.69
ING USA HOLDING CORP	.64	NATIONAL BANK OF KUWAIT S A K	3.65
INTERAUDI BANK	95.12	NATIONAL BANK OF PAKISTAN	.52
INTERCHANGE BANK	.21	NATIONAL WESTMINSTER BANK PLC	94.97
INTERVEST BANCSHARES CORP AND SUBSIDIARIES	45.11	NATWEST GROUP HOLDINGS CORPORATION	32.82
INVESTORS BANK AND TRUST	3.42	NBC HOLDINGS USA INC & SUBSIDIARIES	49.10
J P MORGAN & CO INCORPORATED AND AFFILIATES	29.27	NCB FSB	25.27
J.P. MORGAN CHASE & CO	33.27	NEUBERGER BERMAN TRUST COMPANY	97.48
JAMAICA NATIONAL OVERSEAS USA INC	66.00	NEW YORK BUSINESS DEVELOPMENT CORP	17.47
KBC BANK, N.V.	4.52	NEW YORK COMMUNITY BANCORP INC	32.71
KOOKMIN BANK	.19	NORDDEUTSCHE LANDESBANK GIROZENTRALE	2.16
LA JOLLA BANK FSB	3.03	NORDEA BANK FINLAND PLC	82.49
LA SALLE BUSINESS CREDIT INC	12.28	NORTH FORK BANCORPORATION INC	24.15
LANDESBANK BADEN WURTEMBERG	1.17	OVERSEA-CHINESE BANKING CORPORATION LIMITED	.82
LANDESBANK-HESSEN THURINGEN	4.46	OVERSEAS UNION BANK LTD	2.22
LBS BANK NEW YORK AND SUBSIDIARIES	76.22	P T BANK RAKYAT INDONESIA (PERSERO)	.31
LEHMAN BROTHERS BANK FSB	35.97	PACIFIC CENTURY LEASING INC	.10
LLOYDS TSB BANK PLC	12.78	PARIBAS	1.73
LONG ISLAND FINANCIAL CORP AND SUBSIDIARIES	.30	PFIC SECURITIES CORPORATION	2.24
LOS ANGELES NATIONAL BANK	2.43	PHILIPPINE NATIONAL BANK	1.87
MACOURIE HOLDINGS U S A INC AND SUBSIDIARIES	92.83	PNC BANK NA AND COMBINED GROUP	7.42
MALAYAN BANKING BERHAD	1.72	PROVIDENT LEASE CORPORATION	.70
MANUFACTURERS & TRADERS TRUST COMPANY	4.12	PT BANK CENTRAL ASIA	.10
MASHREQBANK PSC NEW YORK BRANCH	1.73	RABOBANK NEDERLAND	5.94
MASPETH FEDERAL S AND L ASSOCIATION AND SUBSIDIARI	94.72	RAIFFEISEN ZENTRALBANK OSTERREICH AG	3.34
MATRIX INVESTMENT CORPORATION	1.65	RIDGEWOOD SAVINGS BANK	80.45
MBNA CORPORATION AND AFFILIATES	.44	RIGHT TIME GROUP INC	10.96
MELLON FINANCIAL CORPORATION AND SUBSIDIARIES	31.12	ROSLYN BANCORP INC & SUBSIDIARIES	12.42
MELLON GLOBAL INVESTING CORP	17.08	ROYAL BANK OF CANADA	9.92
MELLON HBV ALTERNATIVE STRATEGIES HOLDINGS LLC	72.30	SAFRA NATIONAL BANK OF NEW YORK	65.59
METBANK HOLDING CORPORATION	.10	SAKURA BUSINESS FINANCE INC AND SUBS	99.88
METLIFE BANK INC	1.48	SAN PAOLO IMI SPA	1.63
METROPOLITAN BANK & TRUST COMPANY	.55	SANWA SECURITIES DELWARE INC	70.21
MITSUBISHI TRUST & BANKING CORPORATION USA	92.92	SANWA TECHNOLOGY INVESTMENTS INC	59.29
MIZUHO CAPITAL MARKETS CORPORATION	90.20	SHANGHAI COMMERCIAL BANK LTD	3.21
MIZUHO CORPORATE BANK LTD	90.12	SHINHAN BANK	1.06
MIZUHO CORPORATE BANK USA AND SUBSIDIARIES	75.85	SHINKIN CENTRAL BANK	1.56
MIZUHO SECURITIES USA INC	11.66	SHINSEI BANK LTD	.32
MIZUHO TRUST AND BANKING CO. LTD F/K/A MIZUHO ASSE	.97	SIAM COMMERCIAL BANK PCL	.32
MTB BANK	99.25	SILICON VALLEY BANK	.68
NARA BANK, NATIONAL ASSOCIATION	25.35	SKANDINAVISKA ENSKILDA BANKEN	3.38
NATEXIS BANQUE	10.74	SMBC LEASING AND FINANCE INC	83.66
NATEXIS BANQUES POPULAIRES	3.12	SOCIETE GENERALE SA	77.13
NATIONAL AUSTRALIA BANK LTD	1.45	SOVEREIGN BANK	1.03
NATIONAL BANK OF CANADA	12.65	STANDARD BANK LONDON LIMITED	13.66
NATIONAL BANK OF EGYPT	67.99	STANDARD CHARTERED BANK	2.70

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STATE BANK OF INDIA	.25	THE SHIZUOKA BANK LTD	1.08
STATE STREET BANK & TRUST COMPANY	.22	THE SUMITOMO TRUST & BANKING CO LTD	11.98
STATE STREET BANK AND TRUST COMPANY NA	91.75	THE TOKAI BANK LIMITED	3.94
STATEN ISLAND BANCORP INC	11.85	THE TORONTO-DOMINION BANK	.96
STERLING BANCORP INC AND SUBSIDIARIES	97.77	TIAA-CREF TRUST COMPANY FSB	8.96
SUMITOMO MITSUI BANKING CORPORATION	4.69	TORONTO DOMINION NEW YORK INC	50.00
SUMITOMO TRUST & BANKING CO USA	93.44	TRUST COMPANY OF THE WEST	19.17
SUNTRUST BANKS INC AND SUBSIDIARIES	1.82	U S TRUST CORPORATION	42.72
SVENSKA HANDELSBANKEN AB	7.78	UBS AG	3.35
T C ZIRAAT BANKASI	.21	UBS INC	32.22
TAIPEI BANK	.71	UBS TRUST COMPANY	93.67
TAUNUS CORPORATION AND COMBINED AFFILIATES	78.23	UFJ BANK LIMITED FKA THE SANWA BANK LIMITED	2.01
TD EQUITY OPTIONS INC	5.47	UNIBANK A/S	1.55
TD SECURITIES USA INC	95.78	UNICREDITO ITALIANO	.62
TD WATERHOUSE GROUP INC	19.09	UNION BANK OF CALIFORNIA INTERNATIONAL	87.85
TD WATERHOUSE HOLDINGS INC	13.03	UNION STATE BANK	1.13
THAI FARMERS BANK PUBLIC COMPANY LIMITED	.36	UNITED BANK FOR AFRICA PLC	4.66
THE ASAHI BANK LTD	.15	UNITED BANK LIMITED	1.98
THE BANK OF EAST ASIA LTD	1.61	UNITED OVERSEAS BANK LTD	1.59
THE BANK OF NEW YORK COMPANY INC AND COMBINED AFFI	71.47	US BANK TRUST NAT'L ASSOCIATION DE	95.96
THE BANK OF NOVA SCOTIA	8.12	USB PAYMENT PROCESSING INC	2.77
THE BANK OF TOKYO-MITSUBISHI LTD	79.33	UTRECHT AMERICA FINANCE CO	47.61
THE BERKSHIRE BANK AND SUBSIDIARY	56.91	WACHOVIA CORPORATE SERVICES	30.66
THE BESSEMER GROUP INC AND SUBSIDIARIES	37.64	WASHINGTON MUTUAL BANK FA AND SUBSIDIARIES	3.73
THE CHIBA BANK LTD	.44	WEBSTER D AND P HOLDINGS INC	26.14
THE CHUO MITSUI TRUST & BANKING COMPANY LTD	.65	WESTLB AG F/K/A WESTDEUTSCHE LANDESBANK GIROZENTRA	22.71
THE DAI-ICHI KANGYO BANK LTD	5.71	WESTLB SYSTEMS GMBH	5.93
THE DEPOSITORY TRUST COMPANY	92.84	WFC HOLDINGS CORPORATION	.10
THE DEVELOPMENT BANK OF SINGAPORE LTD	.42	WILMINGTON TRUST FSB	16.91
THE DIME COMMUNITY BANCSHARES INC AND SUBSIDIARIES	90.57	WOORI AMERICA BANK	75.86
THE DREYFUS CORPORATION	32.22	WT INVESTMENT INC	42.14
THE FIRST OF LONG ISLAND CORPORATION AND SUBSIDIAR	.45	535 US BANK TRUST NATIONAL ASSOCIATION	98.34
THE GUNMA BANK LTD	.63	□	
THE HONGKONG CHINESE BANK	.12		
THE HYAKUJUSHI BANK LTD	.36		
THE INTERNATIONAL COMMERCIAL BANK OF CHINA	10.93		
THE IYO BANK LTD	.10		
THE JOYO BANK LTD	.52		
THE MITSUBISHI TRUST & BANKING CORP	6.38		
THE NISHI-NIPPON BANK LTD	.54		
THE NORINCHUKIN BANK INC	.95		
THE NORTHERN TRUST COMPANY AND AFFILIATES	.55		
THE PARK AVENUE BANK NA	40.66		
THE ROYAL BANK OF SCOTLAND PLC	1.69		
THE SAKURA BANK LIMITED	3.73		
THE SAN-IN GODO BANK LTD	.93		