

2001 Bank Corporation Allocation Percentage Report

ABN AMRO BANK NV FKA ALGEMENE BANK NEDERLAND	65.76	DEN NORSKE BANK	.01	TAUNUS CORPORATION AND COMBINED AFFILIATES	74.44
ALLIED IRISH BANKS PLC	.01	DEUTSCHE BANK AG-NY BRAN	5.81	THE ASAHI BANK LTD	3.15
AOZORA BANK LTD	.67	DEVELOPMENT BANK OF SINGAPORE LTD	2.26	THE BANK OF TOKYO-MITSUBISHI LIMITED	8.38
APPLE BANK FOR SAVINGS	52.82	DOHA BANK LTD	25.80	THE BESSEMER GROUP INCORPORATED	23.23
ARAB AMERICAN BANK	63.67	EDQUARD VII PROPERTIES INC	.01	THE CHUGOKU BANK LTD	1.24
ARAB BANK P L C	5.83	EMIRATES BANK INT'L LTD	.35	THE CHUO MITSUI TRUST & BANKING CO	1.31
ATLANTIC BANK OF NEW YORK	88.41	EXCEL BANK	56.04	THE DEPOSITORY TRUST CO	79.11
AUBREY G LANSTON CO I	77.97	FIDUCIARY TRUST CO INT'L	97.69	THE HOKURIKU BANK LTD	.01
BAN BOGOTA INC AND SUBSIDIARY	71.14	FIRST COMMERCIAL BANK	2.38	THE HYAKUGO BANK LTD	.02
BANCA CASSA DI RISPARMIO DI	8.14	FIRST REPUBLIC BANK	12.75	THE NISHI NIPPON BANK LTD	.54
BANCA COMMERCIALE ITALIANA	6.15	FIRST UNION CORP	.01	THE PARK AVENUE BANK NA	62.50
BANCA DI ROMA	1.95	FLEET NATIONAL BANK & AFFILIATES	.01	THE SAN IN GODO BANK	.98
BANCA INTESA	.01	FORTIS CAPITAL HOLDINGS INC	1.00	THE SHIZUOKA BANK LTD	1.58
BANCA POPOLARE DI MILANO	4.08	FOURTH FEDERAL SAVINGS BANK	.01	TOKAI BANK LIMITED	3.49
BANCA SERFIN INC	.09	FUJI BANK & TRUST CO	80.91	TOKYO MITSUBISHI SECURITIES (USA) INC	82.80
BANCO ATLANTICO S A	8.61	GUNMA BANK LTD NEW YORK	1.42	TOYO TRUST & BANKING CO LTD	.01
BANCO BANDEIRANTES	.04	HABIB AMERICAN BANK	77.04	TRUST CO OF THE WEST	11.86
BANCO BILBAO VIZCAYA	3.99	HACHIJUNI BANK LTD	.01	UFJ BANK LIMITED	71.74
BANCO BRADESCO S A	.09	HANVIT AMERICA BANK	80.14	UNIBANK AS	3.90
BANCO COMMERCIAL PORTUGUES SA	.01	HARRIS TRUST & SAVINGS BANK	1.95	UNICREDITO ITALIANO	2.00
BANCO DE BOGOTA-NEW YORK AGENCY	1.42	HOKKOKU BANK LTD	.06	UNION PLANTERS NATIONAL BANK	.51
BANCO DE CREDITO DEL PERU	.59	HOUSING AND COMMERCIAL BANK CORP	.32	UNION STATE BANK	.09
BANCO DE LA NACION ARGENTINA	1.90	HUA NAN COMMERCIAL BANK LTD	1.19	USB PAYMENT PROCESSING INC	2.96
BANCO DE LA REPUBLICA	5.03	HYAKUJUSHI BANK LTD	.01	UTRECHT AMERICA FINANCE CO	49.68
BANCO DO BRASIL	.21	IBJ WHITEHALL BANK & TRUST COMPANY	98.03	WACHOVIA INTERNATIONAL BANKING CO	46.70
BANCO ECONOMICO S A	.02	INDOSUEZ NORTH AMERICA HOLDINGS INC	.88	WESTDEUTSCHE LANDESBANK	3.95
BANCO ESPANOL DE CREDITO	3.60	INDUSTRIAL BANK OF JAPAN LTD	63.96	YASUDA TRUST & BANKING CO LTD	1.52
BANCO ESPIRITO SANTO	2.31	INTERCHANGE BANK	.21		
BANCO INDUSTRIAL DE VENEZUELA C A	3.01	INTRNTNL COMM BANK OF CHINA	17.90		
BANCO INTERNACIONAL S A	.01	ISRAEL DISCOUNT BANK OF NEW YORK	88.88		
BANCO INVERLAT SA	1.00	J P MORGAN & CO INC	44.27		
BANCO LATINOAMERICANO DE EXPORTACIONES S	1.98	JOYO BANK LTD	.81		
BANCO NACIONAL DE MEXICO	1.33	KBC BANK, N.V.	3.65		
BANCO REAL SA	1.48	KLEINWORT BENSON LTD	82.44		
BANCO SANTANDER CENTRAL HISPANO	70.13	KOREA EXCHANGE BANK NY INC	2.25		
BANCO SANTANDER PUERTO RICO	8.00	KOREA FIRST BANK CORP	5.49		
BANCO TOTTA & ACORES N Y AGENCY INC	2.14	LANDESBANK BADEN WURTTENBERG	.65		
BANK AUDI U S A	77.66	LANDESBANK-HESSEN THURINGEN	99.58		
BANK AUSTRIA AG	4.71	LB CAPITAL INC	.01		
BANK AUSTRIA AG FKA SPK	37.29	LEONIA BANK PLC	2.78		
BANK BUMI DAYA	2.05	LLOYDS TSB BANK PLC	6.64		
BANK DAGANG NEGARA	1.51	LOS ANGELES NATIONAL BANK CORP	4.09		
BANK JULIUS BAER & CO LTD NEW YORK	12.43	LTCB TRUST COMPANY INC	69.47		
BANK MELLI IRAN	.06	MANUFACTURERS & TRADERS TRUST CO	10.22		
BANK NEGARA INDONESIA PERSERO TBK	.01	MASHREQBANK PSC	2.77		
BANK OF AMERICA NA	.01	MBNA INSURANCE AGENCY INC	.01		
BANK OF BARODA	.01	MELLON FINANCIAL CORPORATION	.01		
BANK OF BOSTON INTERNATIONAL	40.70	MERITA BANK LTD	5.13		
BANK OF BOSTON INTERNATIONAL	40.70	MERRILL LYNCH BANK USA AND AFFILIATES	.01		
BANK OF COMMUNICATIONS	.03	MITSUBISHI TRUST & BANKING CORP	10.28		
BANK OF EAST ASIA LIMITED	1.46	MITSUMI TRUST COMPANY USA & SUBSIDIA	56.18		
BANK OF HAWAII INTL CORP	46.64	MULTI BKLYN REALTY CORP	.01		
BANK OF INDIA	.01	MULTI NY REALTY CORP	.01		
BANK OF MONTREAL	.52	MULTI-NY REALTY CORP	.01		
BANK OF SCOTLAND LTD	.02	NARA BANK, NA	28.46		
BANK OF TOKYO TRUST CO	84.26	NATEXIS BANQUE	6.61		
BANK OF YOKOHAMA LTD	.01	NATEXIS SECURITIES INC	.01		
BANKERS TRUST CORP C/O DEUTSCHE BNK	47.74	NATIONAL WESTMINSTER BK USA	.04		
BAYERISCHE VEREINSBANK	4.88	NEW YORK BUSINESS DEVELOPMENT	27.21		
BBL-NORTH AMERICA INC	52.10	NORDDDEUTSCHE LANDESBANK GIROZENTRALE	.01		
BK AUSTRIA CREDITANSTALT TRDE FIN SRV INC	.01	NORINCHUKIN BANK INC	2.40		
BTM LEASING & FINANCE INC	74.74	P T BANK RAKYAT INDONESIA (PERSERO)	.72		
CAPITAL FACTORS INC.	30.68	PARIBAS	2.31		
CDC IXIS NORTH AMERICA INC	98.96	PEERS AND CO INC	5.58		
CHANGE HWA COMMERCIAL BANK LTD	2.55	PEERS HOLDINGS INC	9.44		
CHASE MANHATTAN CORP & AFFILIATED MEMBERS	36.78	RABOBANK NEDERLAND	9.21		
CHIBA BANK LTD	2.33	SAFRA NATIONAL BANK OF	55.42		
CHOHUNG BANK	1.51	SAKURA BANK LTD	3.73		
CIBC DELAWARE HOLDINGS INC	69.71	SAN PAOLO BANK	3.61		
CLEARSTREAM BANKING	.01	SHINKIN CENTRAL BANK	.72		
COMMERCIAL BANK OF KUWAIT	.97	SHINSEI BANK LIMITED	.32		
COMMERCIAL BANK OF NEW YORK	86.06	SHOKO CHUKIN BANK	.01		
COMMERZBANK AG	5.55	SKANDINAVISKA ENSKILDA BANKEN INT'LCORP	2.23		
CONNECTICUT BANK OF COMMERCE	73.65	SOCIETE GENERALE BANK	90.84		
CREDIT AGRICOLE INDOSUEZ	3.27	STANDARD CHARTERED BANK	4.19		
CREDIT COMMERCIAL DE FRANCE	2.11	STATE BANK OF INDIA	.80		
CREDIT INDUSTRIEL ET COMMERCIAL	9.45	STATEN ISLAND BANCORP AND SUBSIDIARIES	10.15		
CREDIT LYONNAISE GLOBALPARTNERS INC	71.00	SUMITOMO MITSUI BANKING CORPORATION	4.99		
CREDIT SUISSE F/K/A SWISS VOLKSBANK	5.82	SUMITOMO TRUST & BANKING CO LTD	5.70		
D G BANK	4.23	SUMITOMO TRUST & BANKING CO USA	95.74		
DAI-ICHI KANGYO BANK LTD	6.30	SVENKA HANDELSBANKEN	8.69		
DEN DANSKE BANK	7.29	T C ZIRAAT BANKASI - NY BRANCH	.65		