

## 2000 Bank Tax Allocation Percentage Report

ABACUS FEDERAL SAVINGS BANK AND SUBSIDIARIES	96.12	BANCO SANTANDER CENTRAL HISPANO FORMERLY BANCO SAN	57.18
ABN AMRO BANK N.V.	1.31	BANCO SANTANDER INT'L	11.72
ABN AMRO NORTH AMERICA INC	.53	BANCO UNION CA FORMERLY BANCO UNION S.A.C.A.	19.12
ALLIED IRISH BANKS PLC	95.10	BANCOMER SA	8.43
AMALGAMATED BANK OF NEW YORK	98.98	BANGKOK BANK PUBLIC COMPANY LIMITED	94.54
AMERICAN EXPRESS BANK LTD AND SUBSIDIARIES	20.24	BANK AUDI USA AND SUBSIDIARIES	88.18
AMERICAN STOCK TRANSFER & TRUST COMPANY	57.59	BANK AUSTRIA AG	.73
APPLE BANK FOR SAVINGS	44.06	BANK AUSTRIA COMMERCIAL PAPER INC	10.55
ARAB AMERICAN BANK	89.04	BANK AUSTRIA CREDITANSTALT CORP FINANCE INC	11.33
ARAB BANK P L C NEW YORK BRANCH	4.88	BANK BRUSSELS LAMBERT	4.92
ARAB BANKING CORPORATION	13.47	BANK JULIUS BAER & CO LTD	11.85
ARGENTARIA CAJA POSTAL Y BANCO HIPOTECARIO S.A.	40.86	BANK LEUMI LE ISRAEL B.M	.17
ASLK-CGER BANK N V	.23	BANK LEUMI LE ISRAEL CORPORATION AND SUBSIDIARIES	86.83
ASTORIA FINANCIAL CORPORATION	91.36	BANK MUAMALAT MALAYSIA BERHAD	6.62
ATLANTIC BANK OF NEW YORK	93.29	BANK OF BARODA	1.66
AUBREY G LANSTON COMPANY INC	80.53	BANK OF BOSTON INT'L	9.03
AUSTRALIA & NEW ZEALAND BANKING GRP LTD	4.53	BANK OF CHINA	1.12
BANCA COMMERCIALE ITALIANA	4.84	BANK OF COMMUNICATIONS	.66
BANCA DI ROMA	2.34	BANK OF EAST ASIA LTD	1.02
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	1.33	BANK OF HAWAII INTERNATIONAL CORPORATION -NEW YORK	55.69
BANCA NAZIONALE DEL LAVORO	2.62	BANK OF INDIA	96.71
BANCA NAZIONALE DELL' AGRICOLTURA	1.41	BANK OF NAGOYA LTD THE	90.50
BANCBOSTON ROBERTSON STEPHENS INC	6.92	BANK OF NOVA SCOTIA AGENCY	11.93
BANCO ATLANTICO S A	8.03	BANK OF SCOTLAND LTD	.57
BANCO BANDEIRANTES S A	.39	BANK OF TAIWAN	.45
BANCO BILBAO VIZCAYA	6.03	BANK OF THE PHILIPPINE ISLANDS	1.66
BANCO BRADESCO S.A	.11	BANK OF TOKYO-MITSUBISHI TRUST COMPANY AND SUBS	91.92
BANCO CENTRAL HISPANOAMERICANO, S.A.	.33	BANK OF YOKOHAMA LTD	1.30
BANCO DE BOGOTANEW YORK AGENCY	.91	BANK ONE CHICAGO FKA FIRST NATIONAL BANK OF CHICA	1.26
BANCO DE CHILE	2.13	BANK POLSKA KASA OPIEKI S A	2.20
BANCO DE CREDITO DEL PERU	.42	BANK SADERAT IRAN	8.00
BANCO DE CREDITO NACIONAL S.A.	.20	BANKAMERICA CORPORATION SUBSIDIARIES	.36
BANCO DE GALICIA Y BUENOS AIRES	39.84	BANKERS TRUST CORPORATION AND COMBINED AFFIL	50.77
BANCO DE LA NACION ARGENTINA	2.05	BANQUE NATIONALE DE PARIS	60.02
BANCO DE LA PROVINCIA DE BUENOS AIRES INC	.94	BARCLAYS BANK PLC	55.19
BANCO DE LA REPUBLICAORIENTAL DEL URUGUAY	2.30	BARCLAYS GROUP INC USA AND AFFILLATES	87.09
BANCO DI NAPOLI	3.53	BAYERISCHE HYPO-VEREINSBANK AG	2.97
BANCO DI SICILIA	.76	BAYERISCHE LANDESBANK	11.22
BANCO DO BRAZIL SA	21.31	BAYERISCHE-HYPOTHEKEN-UND WESHEL	92.49
BANCO DO ESTADO DE RIO GRANDE DO SUL BANRISUL	.10	BBTUR-VIAGENS E TURISMO INC	99.47
BANCO DO ESTADO DE SAO PAULO S A	.20	BCH-USA	64.06
BANCO DO ESTADO DO PARANA SA	.10	BFM ADVISORY INC	19.27
BANCO ESPANOL DE CREDITO SA	28.43	BHF-BANK AG	19.29
BANCO EXTERIOR DE ESPANA	26.99	BK AUSTRIA CREDITANSTALT TRDE FIN SRV INC	82.91
BANCO INDUSTRIAL DE VENEZUELA	.68	BLACKROCK INC NY COMBINED GROUP	99.66
BANCO LATINOAMERICANO DE EXPORTACIONES SA	.58	BMW BANK OF NORTH AMERICA	2.15
BANCO MERCANTIL FINASA S.A. SAO PAULO	.44	BNB FINANCIAL SERVICES CORP	98.29
BANCO NACIONAL DE MEXICO SA	1.11	BNY MORGAGE CO INC	16.12
BANCO POPLAR DE PUERTO RICO	44.00	BOSTON SAFE DEPOSIT & TRUST CO	1.46
BANCO POPULAR DE PUERTO RICO	11.32	BPD INTERNATIONAL BANK	58.60
BANCO PORTUGUES DO ATLANTICO	1.88	BROOKLYN FEDERAL SAVINGS BANK & SUBSIDIARIES	81.18
BANCO REAL S.A.	.69	BSI AG	2.75

## 2000 Bank Tax Allocation Percentage Report

BTM INFORMATION SERVICES INC	11.62	EMIRATES BANK INTERNATIONAL LIMITED	.15
BTM LEASING & FINANCE INC	64.28	ERSTE BANK	8.96
CANADIAN IMPERIAL BANK OF COMMERCE	96.51	EUROPEAN AMERICAN BANK AND AFFILIATED GROUP	14.80
CAPITAL FACTORS INC.	22.73	EXCEL BANK NA FKA UNION CHELSEA NATIONAL BANK	60.20
CAPITAL GUARDIAN TRUST COMPANY	9.15	FIDUCIARY TRUST COMPANY INTERNATIONAL	99.76
CAPSTAR PARTNERS INC	97.25	FIRST COMMERCIAL BANK	2.13
CARIPLO S.P.A.	2.25	FIRST HAWAIIAN LEASING INC	3.83
CARVER BANCORP INC & SUBSIDIARIES	96.41	FIRST REPUBLIC BANK AND SUBSIDIARY	.62
CATHAY BANCORP INC & SUBSIDIARIES	1.64	FIRST TENNESSEE BANK	.46
CDC NORTH AMERICA INC	99.50	FLEET NATIONAL BANK & AFFILIATES	18.17
CHANG HWA COMMERCIAL BANK	2.32	FORTIS FINANCIAL SERVICES LLC - BRANCH OF FORTIS B	2.00
CHASE MANHATTAN CORP & SUBSIDIAREIS	56.09	FOURTH FEDERAL SAVINGS BANK	59.35
CHIAO TUNG BANK CO LTD	36.95	FRANK RUSSELL TRUST COMPANY	13.53
CHIBA BANK LTD	1.96	FUJI BANK LTD	4.79
CHINA TRUST HOLDINGS CORPORATION	37.09	FUJI CAPITAL MARKETS CORPORATION	95.16
CHOHUNG BANK	1.79	GENERAL BANK	.55
CHOHUNG BANK OF NEW YORK	98.79	GOLDMAN SACHS TRUST CO	58.50
CHRISTIANIA BANK	5.06	GREENPOINT FINANCIAL CORPORATION	78.27
CHUGOKU BANK LTD	.96	GULF INTERNATIONAL BANK B S C	5.15
CHUO TRUST & BANKING CO LTD	2.19	GULF INTERNATIONAL BK US LTD-FKA SAUDI INTL BK	.16
CIBC DELAWARE HOLDINGS INC	72.34	H F AHMANSON & CO & COMBINED CORP	.41
CITIC KA WAH BANK, LTD	3.20	HABIB AMERICAN BANK	75.74
CITICORP CONSOLIDATED	23.56	HABIB BANK LIMITED	.31
CITY & SUBURBAN FEDERAL SAVINGS BAN	32.54	HANVIT AMERICA BANK FKA KOREA COMMERCIAL BANK OF N	87.41
CITY AND SUBURBAN FEDERAL SAVINGS BANK AND SUBSIDI	31.57	HARRIS TRUST & SAVINGS BANK AND AFFILIATES	5.43
COMMERCIAL BANK OF KUWAIT	1.12	HAVEN BANCORP INC HAVEN BANCORP INC AND SUBSIDIARI	95.13
COMMERCIAL BANK OF NEW YORK	85.45	HIROSHIMA BANK LTD	.27
COMMERZBANK AKTIENGESSELLSCHAFT	4.33	HOKURIKU BANK LTD	.17
COMMONWEALTH BANK OF AUSTRALIA	.90	HONGKONG AND SHANGHAI BANKING CORP LTD	.22
COMPAGNIE FINANCIERE DE CIC ET DE L'UNION EUROPEEN	5.68	HUA NAN COMMERCIAL BANK LTD	.99
CORESTATES FINAN CORP	2.72	HUDSON VALLEY BANK	.58
CORP BANCA NEW YORK BRANCH	34.87	HYAKUJUSHI BANK LTD	2.44
COUNTRY BANK	58.45	IBJ WHITEHALL BANK & TRUST COMPANY AND SUBSIDIARIE	96.63
COURT SQUARE LEASING CORPORATION	1.31	INDEPENDENCE COMMUNITY BANK CORP	94.21
COUTTS AND CO AG	3.64	INDOSUEZ NORTH AMERICA HOLDINGS INC AND SUBS	27.83
CREDIT AGRICOLE INDOSUEZ	65.78	INDUSTRIAL BANK OF JAPAN TRUST CO	78.04
CREDIT COMMERCIAL DE FRANCE	66.65	INDUSTRIAL BANK OF KOREA	.54
CREDIT LYONNAIS SA AND SUBSIDIARY	11.06	ING US FINANCIAL HOLDINGS CORPORATION AND SUBS	93.32
CREDIT SUISSE FIRST BOSTON	14.27	ING US FINANCIAL SERVICES CORPORATION AND SUBS	95.44
DAI-ICHI KANGYO BANK LTD	3.35	INTERNATIONAL TRANSPORT FINANCE LIMITED	1.68
DEN DANSKE BANK	5.96	INTERVEST BANCSHARES CORP AND SUBSIDIARIES	55.11
DEN NORSKE BANK AS	3.02	ISRAEL DISCOUNT BANK OF NEW YORK	92.97
DEUTSCHE BANK AG	12.05	J P MORGAN & COMPANY INC AND AFFILIATES	44.27
DEUTSCHE BANK AMERICAS HOLDING CORPORATION	49.60	JAMAICA NATIONAL OVERSEAS INC	80.14
DEUTSCHE FUND MANAGEMENT INC	82.15	KBC BANK, N.V.	3.99
DEXIA BANK S.A. FKA CREDIT COMMUNAL DE BELGIQUE S.	3.20	KOOKMIN BANK	.12
DG BANK DEUTSCHE GENOSSENSCHAFTSBANK	5.99	KOREA FIRST BANK	.92
DOHA BANK LTD	1.45	KOREA LONG TERM CREDIT BANK	.64
DONGHWA BANK NY BRANCH	65.32	KRUNG THAI BANK LTD	.18
DORAL MONEY INC	56.35	LA JOLLA BANK F.S.B.	1.24
DRESDNER BANK AG	7.71	LANDESBANK HESSEN-THURINGEN	99.83
EMIGRANT BANCORP INC AND SUBSIDIARIES	76.88	LASALLE BUSINESS CREDIT INC	19.43

## 2000 Bank Tax Allocation Percentage Report

LB CAPITAL INC	62.29	PT BANK EKSPOR IMPOR INDONESIA PERSERO	1.60
LB CREDIT CORPORATION	12.84	QUEENS COUNTY BANCORP INC AND SUBSIDIARIES	96.56
LBS BANK NEW YORK	57.47	RABOBANK NEDERLAND	7.07
LEHAMAN BROTHER BANK FSB	41.09	RAIFFEISEN ZENTRALBANK OSTERREICH AG	2.12
LEONIA BANK PLC	1.65	RBC HOLDINGS USA INC AND SUBSIDIARIES	97.54
LLOYDS TSB BANK PLC	8.50	REINSURANCE DERIVATIVES HOLDING AG	14.67
LONG ISLAND SAVINGS BANK	10.20	RELIANCE BANCORP INC	14.76
LONG-TERM CREDIT BANK OF JAPAN LTD	1.10	REPUBLIC NEW YORK CORPORATION	62.14
LOS ANGELES NATIONAL BANK CORP	3.40	RICHMOND COUNTY FINANCIAL CORPORATION	85.24
LTCB TRUST COMPANY	97.62	RIDGEWOOD SAVINGS BANK	82.41
MACQUARIE HOLDINGS INC AND SUBS	79.78	ROYAL BANK OF CANADA	10.52
MALAYAN BANKING BERHAD NEW YORK	2.10	SAFRA NATIONAL BANK OF NEW YORK	81.15
MANUFACTURERS & TRADERS TRUST COMPANY	5.98	SAN PAOLO IMI S.P.A.	2.64
MASHREQBANK P.S.C. NEW YORK BRANCH	1.93	SANTANDER GLOBAL BANK USA FKA BANCO DE VENEZUELA	4.47
MASPETH FEDERAL S & L ASSOCIATION AND SUBSIDIARIE	93.82	SANWA FINANCIAL PRODUCTS UK CO LTD	79.65
MBNA CORPORATION AND AFFILIATES	.70	SANWA SECURITIES DELWARE INC	63.23
MBNA MARKETING SYSTEMS INC	.79	SEOULBANK	1.31
MEESPIERSON HOLDINGS, INC.	33.32	SHANGHAI COMMERCIAL BANK LTD	1.33
MERITA BANK PLC	7.23	SHINHAN BANK	94.59
MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	2.60	SHINKIN CENTRAL BANK	.70
MERRILL LYNCH CREDIT CORPORATION	1.09	SIAM COMMERCIAL BANK PCL	79.23
MERRILL LYNCH TRUST COMPANY FSB	9.19	SKANDINAVISKA ENSKILDA BANKEN	5.05
MERRILL LYNCH TRUST COMPANY OF NEW YORK	93.21	SOCIETE GENERALE S.A	11.16
METROPOLITAN BANK & TRUST COMPANY	.47	SOUTHRUST BANK N.A	1.00
MITSUBISHI TRUST & BANKING CORP	8.76	STAMFORD FEDERAL SAVINGS BANK	12.13
MITSUBISHI TRUST & BANKING CORPORATION USA	77.41	STANDARD CHARTERED BANK	4.03
MITSUI TRUST BANK USA	80.40	STATE BANK OF INDIA	1.12
MTB BANK	95.27	STATE STREET BANK AND TRUST COMPANY NA	96.74
NARA BANK NATIONAL ASSOCIATION	9.35	STATE STREET BANK INTERNATIONAL	37.41
NATEXIS BANQUE	15.68	STATEN ISLAND BANCORP INC	14.44
NATIONAL AUSTRALIA BANK LIMITED AND SUB	87.52	STERLING BANCORP AND SUBSIDIARIES	98.61
NATIONAL BANK OF CANADA	81.74	SUMITOMO BANK LEASING AND FINANCE INC	90.75
NATIONAL BANK OF KUWAIT S A K	5.16	SUMITOMO TRUST & BANKING CO USA	98.36
NATIONAL BANK OF PAKISTAN	1.17	SWISS BANK CORP	34.67
NATIONAL BANK OF PAKISTAN	1.10	TAIPEI BANK	1.42
NATIONAL WESTMINSTER BANK PLC	88.45	TD SECURITIES USA INC	99.59
NATWEST GROUP HOLDINGS CORPORATION	83.56	TD WATERHOUSE HOLDINGS INC F/K/A WATERHOUSE INVEST	15.98
NBC HOLDINS USA INC & SUBSIDIARIES	29.39	THAI FARMERS BANK PUBLIC COMPANY LIMITED	.47
NEW YORK BANCORP INC	68.13	THE ASAHI BANK LTD	1.19
NEW YORK BUSINESS DEVELOPMENT CORP	28.52	THE BANK OF FUKUOKA LTD	.65
NIPPON CREDIT HOLDINGS INC AND SUB	86.59	THE BANK OF NEW YORK COMPANY INC AND AFFILIATES	45.17
NORWEST BANK MINNESOTA AND SUBSIDIARIES	.57	THE BANK OF TOKYO-MITSUBISHI LTD	9.28
OFFITBANK	98.05	THE BESSEMER GROUP INCORPORATED	21.49
OVERSEA-CHINESE BANKING CORPORATION LIMITED	.59	THE CHINESE AMERICAN BANK AND SUBSIDIARIES	84.65
OVERSEAS UNION BANK LTD	2.32	THE DEPOSITORY TRUST COMPANY	82.09
P.T. BANK CENTRAL ASIA	.22	THE DEVELOPMENT BANK OF SINGAPORE LTD	1.77
PACIFIC CENTURY LEASING INC	.15	THE DREYFUS TRUST COMPANY	22.31
PARIBAS	1.73	THE FUJI BANK AND TRUST COMPANY AND SUBSIDIARIES	76.62
PFIC SECURITIES CORPORATION	.13	THE GUNMA BANK LTD	1.32
PHILIPPINE NATIONAL BANK	.85	THE HACHIJUNI BANK LTD	.66
PNC BANK NA NY COMBINED GROUP	4.34	THE HYAKUGO BANK LTD	.14
PROVIDENT LEASE CORPORATION	3.17	THE INDUSTRIAL BANK OF JAPAN LIMITED	69.08

## 2000 Bank Tax Allocation Percentage Report

THE INTERNATIONAL COMMERCIAL BANK OF CHINA	13.52
THE IYO BANK LTD	.12
THE JOYO BANK LTD	.88
THE JUROKU BANK	73.74
THE MITSUI TRUST & BANKING COMPANY LTD	2.40
THE NIPPON CREDIT BANK LTD	99.17
THE NISHI NIPPON BANK LTD	.92
THE NORINCHUKIN BANK	1.69
THE NORTHERN TRUST COMPANY AND AFFILIATES	.61
THE OGAKI KYORITSU BANK LTD	2.62
THE PARK AVENUE BANK N.A	60.30
THE ROYAL BANK OF SCOTLAND PLC	1.62
THE SAKURA BANK LIMITED	3.30
THE SAN-IN GODO BANK	.82
THE SANWA BANK LIMITED	76.15
THE SHIGA BANK LTD	71.15
THE SHIZUOKA BANK LTD	1.39
THE SHOKO CHUKIN BANK	.68
THE SUMITOMO TRUST & BANKING CO LTD	5.59
THE TOKAI BANK LIMITED	2.63
THE TOKYO TOMIN BANK LTD	2.08
THE YASUDA TRUST & BANKING CO LTD	1.36
THE 77 BANK LTD	1.75
TIAA-CREF TRUST COMPANY FSB	3.67
TORONTO DOMINION (NEW YORK) INC	41.83
TORONTO DOMINION BANK	3.30
TOYO TRUST & BANKING CO LTD	4.37
TR FINANCIAL CORP AND SUBSIDIARIES	23.96
TRUST COMPANY OF THE WEST	11.19
U S TRUST CORPORATION	58.54
UBB HOLDING COMPANY INC	42.41
UBS INC	23.89
UNIBANCO UNIAO DE BANCOS BRASILEIROS SA	90.06
UNIBANK A/S	2.38
UNITED BANK FOR AFRICA PLC	50.00
UNITED BANK LIMITED	1.29
UNITED OVERSEAS BANK LTD	1.29
US BANK TRUST NATIONAL ASSOCIATION	9.00
UTRECHT-AMERICA FINANCE CO	52.21
VAKIFBANK	.26
WACHOVIA CORPORATE SERVICES	25.61
WACHOVIA LEASING CORP	5.42
WASHINGTON MUTUAL BANK F.A AND SUBSIDIARIES	.16
WEST MERCHANT BANK LIMITED	.55
WESTDEUTSCHE LANDESBANK GIROZENTRALE	10.90
WESTFIN SECURITIES CORPORATION	5.67
WILMINGTON TRUST FSB	13.64
300 US BANK NATIONAL ASSOCIATION	.17