

Banking Corporation Allocation Percentage Report

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| Apple Bank for Savings | 56.30 |
| Arab Bank Plc NYB | 5.16 |
| Arab Bk Corp | 17.56 |
| Asahi Bank Ltd | 3.13 |
| Ashikaga The | 2.37 |
| Aslk-Cger Bank, N. V. | 0.23 |
| Astoria Financial Corporation | 20.86 |
| Atlantic Bank of NY & Sub | 99.80 |
| Aubrey G. Lanston | 84.29 |
| Banbogota, Inc. and Subs | 95.21 |
| Banca Commerciale Ital | 2.29 |
| Banca Della Svizzare Ita | 4.43 |
| Banca Monte Dei Paschi Di Sienna | 1.28 |
| Banca Nazionale Del Lavoro | 2.27 |
| Banca Nazionale Dell Agric | 1.87 |
| Banca Popolare Di Milano | 3.70 |
| Banca Serfin, SA | 0.14 |
| Banco Atlantico, S.A. | 4.50 |
| Banco Bandeirates, S.A. | 0.06 |
| Banco Bilbao Vizcaya | 1.93 |
| Banco Bradesco, S.A. | 0.45 |
| Banco Central Hispano USA | 72.41 |
| Banco Consolidado C.A. | 1.55 |
| Banco De Bogota NYA | 0.89 |
| Banco De Chile | 2.79 |
| Banco De Credito Del Peru | 0.41 |
| Banco De Credito Nacional, SA | 0.36 |
| Banco De Galicia Y BA | 0.38 |
| Banco De La Nacion Argentina | 2.29 |
| Banco De La Provincia De B.A. | 0.89 |
| Banco De Venezuela Inter'l | 9.75 |
| Banco Di Napoli | 4.35 |
| Banco Do Brasil, SA | 0.64 |
| Banco Do Est | 0.01 |
| Banco Economics SA | 0.05 |
| Banco Espirito Santo E Comm | 3.06 |
| Banco Industrial De Venezuela | 1.15 |
| Banco Itau S.A. | 0.13 |

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| Banco Mercantil | 0.01 |
| Banco Mercantil De Sao Paulo SA | 0.19 |
| Banco Nacional De Mexico, SA | 1.48 |
| Banco Nacional, S. A. | 0.11 |
| Banco Portugues Do Atlantico | 1.83 |
| Banco Real SA Contr Dep | 1.12 |
| Banco Rio De La Plata SA | 2.17 |
| Banco Santander International | 3.59 |
| Banco Totta & Acores | 1.92 |
| BancoDeLaRepublicaOrieDel Agency | 3.63 |
| Bangkok Bank Ltd | 0.15 |
| Bangkok Metro BK, Ltd. | 0.64 |
| Bank of the Philippine Is | 0.53 |
| Bank of Bermuda (NY) Ltd | 86.16 |
| Bank of Boston, Intern'l | 24.28 |
| Bank of China | 0.90 |
| Bank of Communications | 0.53 |
| Bank of East Asia, Ltd | 1.35 |
| Bank of Hawaii Inter'l | 43.61 |
| Bank of India | 89.35 |
| Bank of Kinki, Ltd. | 0.68 |
| Bank of Kyoto, LTD | 0.63 |
| Bank of Los Altos | 0.14 |
| Bank of Montreal | 2.48 |
| Bank of Nagoya, Ltd | 1.90 |
| Bank of New York Co., Inc.Com/Aff | 54.31 |
| Bank of Nova Scotia | 6.97 |
| Bank of Scotland | 0.79 |
| Bank of Taiwan | 0.83 |
| Bank of Tokyo-Mitsubishi TrCo | 95.31 |
| Bank of Tokyo, Ltd | 5.18 |
| Bank of Yokohama Ltd | 1.86 |
| Bank Amer Intern'l Aff | 1.64 |
| Bank Audi (U.S.A.)& Subs | 89.00 |
| Bank Austria AG/Z-Landerbank BK | 3.87 |
| Bank Brussels Lambert | 5.33 |
| Bank Bumiputra Malaysia Berhad | 4.06 |
| Bank Hapoalim B.M. | 2.86 |
| Bank Julius Baer & Co Ltd. | 14.72 |
| Bank Leumi Le Israel | 0.36 |
| Bank Leumi Le Israel Corp & Subs | 93.08 |
| Bank Melli Iran | 0.24 |

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| Bank Saderat Iran | 0.97 |
| Bankamerica Corp & Sub | 1.30 |
| Bankers Trust NY Corp | 22.48 |
| Banque Indosuez | 7.34 |
| Banque Nationale De Paris | 2.00 |
| Banque Paribas | 2.33 |
| Barclays Bank of NY(NA) | 62.52 |
| Bayerische Hypotheker | 1.43 |
| Bayerische Vereisbank, AG | 3.13 |
| Berliner Handels-UND | 17.16 |
| Boston Safe Deposit & Trust Co | 3.79 |
| Bot Information Services Inc. | 2.02 |
| Brooklyn Bancorp. Inc.& Subs | 82.89 |
| Brooklyn Federal Sav Bk | 82.82 |
| BPD International Bank | 62.30 |
| Caisse Des Depots ET Consi | 6.30 |
| Caisse Nationale DeCredit | 4.16 |
| Capital Factors, Inc. | 27.73 |
| Capital Guardian Trust Company | 7.88 |
| Cariplo S. P. A | 1.81 |
| Chang HWA Commercial Bk | 2.14 |
| Chase Manhattan Bank(not holding co | 53.33 |
| Chemical Banking Corp & Subs | 72.30 |
| Chiao Tung Bank Co. Ltd. | 1.89 |
| Chiba Bank, Ltd (The) | 1.80 |
| Chinese Amer Bk & Sub | 86.65 |
| Cho Hung Bank | 2.01 |
| Cho Hung Bank of New York | 77.10 |
| Christiania Bank | 6.35 |
| Chugoku Bank Ltd | 1.57 |
| Chuo Trust &Bk'ing Co.,Ltd (The) | 5.35 |
| Citicorp Consolidated | 29.06 |
| City And SurburbanFedSavingsBk | 38.01 |
| Commercial Bank of Kuwait | 2.63 |
| Commerz Bank AG | 5.25 |
| Commonwealth Bk of Australia | 1.75 |
| Compagnie Financiere DE CIC | 7.22 |
| Conestoga Bancorp, Inc&Subs. | 78.90 |
| Consolidado Intern'l Bank | 95.97 |
| Continental Bank & Subs | 17.55 |
| Corestates BK Int'l | 46.34 |
| Country Bank | 29.39 |

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| Coutts & Co AG NY Rep Office | 13.04 |
| Credit Agricole Indosuez | 6.43 |
| Credit Commercial De France | 3.41 |
| Credit Communal de Belgigue S.A. | 0.05 |
| Credit Communal De Bel | 0.04 |
| Credit Lyonnais S. A. | 6.41 |
| Credit Suisse | 9.79 |
| Creditanstalt Bankverein | 6.81 |
| Creditanstalt Corp. Finance | 3.39 |
| Credito Italiano | 1.50 |
| CIT Group/CommericalSer Inc(The) | 24.15 |
| D.G. Bank Deutsche Genossenschafts | 2.67 |
| Dai-Ichi Kangyo BK Ltd. (The) | 4.24 |
| Daishi Bank Ltd | 1.53 |
| Daiwa Bank Trust Company | 80.04 |
| Daiwa Bank, Ltd (The) | 2.95 |
| Den Danske Bank | 6.76 |
| Depository Trust Company | 79.39 |
| Deutsche Bank AG | 8.06 |
| Development Bank (The) | 2.46 |
| Dime Bancorp, Inc.& Subs | 31.42 |
| Dime Savings Bk ofWilliamsburgh(The) | 83.29 |
| Doha Bank Ltd | 2.91 |
| Dresdner Bank Ag | 2.19 |
| Dreyfus Trust Company | 16.94 |
| East New York Savings Bank | 88.39 |
| Emirates Bank International | 0.25 |
| European American Bank | 18.65 |
| Extebank | 28.76 |
| Fiduciary Trust Co., Inter'l | 97.47 |
| First Bank National Association | 0.03 |
| First Commercial Bank | 1.64 |
| First Fed Savings & Loan Asso | 23.41 |
| First Fidelity Bank, NA, NJ | 0.14 |
| First Interstate Bk of Calif&Subs | 0.27 |
| First National Bk of Chicago | 0.99 |
| First Nationwide Holdings Inc.&Subs | 4.69 |
| First Trust of N.Y. Nat'l Assoc | 80.49 |
| First Union Commercial Corp | 1.11 |
| First Union National Bank | 0.14 |
| Fleet Financial Group/Fleet/Norstar | 12.23 |
| Flushing Financial Corp. | 85.45 |

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| Foothill Bank | 0.26 |
| Fourth Federal Saving Bk | 46.44 |
| Frank Russell Trust Co. | 6.11 |
| Fuji Bank Ltd. (The) | 5.30 |
| Fuji Bank Trust Co., & Subs | 81.69 |
| Fuji Bank/FHLP CORP | 3.00 |
| Fuji Capital Holdings, Inc | 69.81 |
| Fukui Bank Ltd. (The) | 0.00 |
| Fukuoka City Bank, Ltd. (The) | 0.57 |
| Fukuoka Ltd (The) | 1.20 |
| Generale bank | 2.96 |
| Girocredit Bank | 13.20 |
| Goldman Sachs Trust Co | 87.44 |
| Governor & Co of Bank of Ire (The) | 2.63 |
| Greater NY Sav Bk & Subs (The) | 67.26 |
| Gunma Bank,Ltd (The) | 3.02 |
| H.F.Ahmanson & Co&Subs/HomeSavings | 5.44 |
| Hachijuni Bank (The) | 1.76 |
| Hanil Bank | 2.21 |
| Harris Trust & Sav Bk & Sub | 4.29 |
| Haven Bancorp, Inc & Sub | 92.65 |
| Hiroshima Bank, Ltd (The) | 2.86 |
| Hokkaido Bank, Ltd (The) | 0.28 |
| Hokkaido Takushoku Bank,Ltd (The) | 2.41 |
| Hokuriku Bank, Ltd,(The) | 1.61 |
| HongKong & Shanghai Bk Corp. | 2.50 |
| Hua Nan Commercial Bk, Ltd. | 1.63 |
| Hyakkugo Bank, Ltd. (The) | 2.61 |
| Hyakujushi Bank, Ltd (The) | 3.37 |
| Independence Community Bank Corp | 96.15 |
| Industr'l BkOfJapanTrCo&Sub(The) | 74.66 |
| Industrial Bank of Japan,Ltd(The) | 1.91 |
| Intern'l CommercialBk ofChina(The) | 12.98 |
| Israel Discount Bank | 82.31 |
| Israel Discount Bank Ltd. | 0.01 |
| Istituto Bancario SanPaoloDiTorino | 1.84 |
| Iyo Bank, Ltd (The) | 2.17 |
| IBJ Schroder Bank & Trust Co & Sub | 97.26 |
| ING (U.S.) Financial | 97.21 |
| J. P. Morgan & Co/Affi, Inc. | 41.52 |
| Joyo Bank, Ltd (The) | 3.78 |
| Juroku Bank, Ltd. (The) | 0.52 |

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| Ka Wah Bank Ltd (The) | 5.61 |
| Kansallis-Osake-Pankki | 97.97 |
| Korea Exchange Bank | 2.92 |
| Kredietbank N. V. | 3.78 |
| Krung Thai Bank, Ltd. | 0.31 |
| Lloyds Bank Plc | 7.95 |
| Long-Term Credit Bk of Japan,Ltd | 3.75 |
| Los Angeles National Bank | 1.98 |
| LBS Bank NY & Subs | 54.70 |
| Malayan Banking Berhad | 1.39 |
| Manufacturers & Trades Tr Co | 2.73 |
| Maspath Federal Sav & Loan Assoc | 94.64 |
| Mitsubishi Bank, Ltd (The) | 3.13 |
| Mitsubishi Trust & Banking Corp(The) | 26.17 |
| Mitsubishi Trust & Banking Corp(USA) | 73.31 |
| Mitsui Tr & Banking Co.,Ltd(The) | 3.24 |
| Mitsui Trust Bank (U.S.A.)(The) | 66.67 |
| Monte Die Paschi Di Siena | 1.28 |
| MTB Bank | 99.68 |
| National Australia Bk, Ltd.& Sub | 71.63 |
| National Bank of Canada | 5.71 |
| National Bank of Kuwait S. A. K. | 5.52 |
| National Bank of Pakistan | 1.52 |
| National Westminster Bk Ltd | 5.32 |
| NationsBank, NA | 0.42 |
| Natwest Grp Holding, Inc | 0.80 |
| Natwest Holdings, Inc. & Affil | 26.24 |
| New York Bancorp, Inc & Sub | 72.80 |
| New York Business Development Corp | 45.34 |
| Nippon Credit Bank, Ltd (The) | 3.22 |
| Nippon Credit Holdings Inc, & Subs | 67.66 |
| Nippon Credit Trust Co | 80.34 |
| Nishi-Nippon Bank, Ltd (The) | 2.91 |
| Norinchukin Bank (The) | 1.78 |
| Norlease, Inc | 0.23 |
| North Fork Bancorp Inc | 12.01 |
| North Side Sav Bk & Subs | 39.84 |
| Ogaki Kyoritsu Bank, Ltd (The) | 2.61 |
| Oversea-Chinese Bk'ing | 0.85 |
| P. T. Bank Central Asia | 0.50 |
| P.T.Bank Negara Indonesia(Persero) | 1.51 |
| Park Avenue Bank, N. A. (The) | 51.30 |

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| Peers & Co | 79.55 |
| Philippine National Bank | 68.30 |
| Postipankki Ltd | 7.37 |
| PNC Bank N.A. NYC Com | 1.84 |
| PT Bank Ekspor Impor Indon | 0.92 |
| Queens County Bancorp | 95.77 |
| Rabobank Nederland | 4.50 |
| Reliance Bancorp, Inc. | 16.28 |
| Republic NY Corp & Subs | 58.57 |
| River Bank America & Subs | 35.97 |
| Royal Bank of Canada | 6.93 |
| Royal Bank of Scotland PLC(The) | 1.25 |
| Safra National Bk of NY | 61.92 |
| Sakura Bank Ltd. | 2.66 |
| San-In Godo Bank, Ltd | 1.98 |
| Sanwa Bank, Ltd (The) | 4.01 |
| Seven Seven (77) Bank, Ltd | 1.16 |
| Shanghai Commercial Bank, Ltd. | 1.47 |
| Shiga Bank, Ltd (The) | 1.61 |
| Shizuoka Bank, Ltd (The) NYA | 1.95 |
| Shoko Chukin Bank (The) | 0.86 |
| Siam Commercial Bank, Ltd | 28.59 |
| Skandinaviska Enskilda Banken | 3.27 |
| Standard Chartered Bank | 2.60 |
| State Bank of India | 0.74 |
| State Bank of New South Wales Ltd | 2.53 |
| Sumitomo Bank, Ltd (The) | 5.16 |
| Sumitomo Trust & Banking Co(USA) | 99.90 |
| Sumitomo Trust & Banking Co, Ltd(The) | 5.35 |
| Suntrust Bank, Atlanta | 0.12 |
| Suruga Bank, Ltd (The) | 1.60 |
| Svenska Handelsbanken-NYBr | 4.69 |
| Swiss Bank Corporation | 15.40 |
| Swiss Volksbank- NY/CreditSuisse | 0.02 |
| T. C. Ziraat Bankasi | 0.06 |
| Taipeibank | 1.69 |
| Thai Farmers Bank | 40.70 |
| Tokai Bank, Ltd.(The) | 2.81 |
| Tokyo Tomin Bank, Ltd (The) | 1.34 |
| Toronto-Dominion Bank(The) | 2.77 |
| Toyo Trust & Banking Co, Ltd(The) | 4.81 |
| Trust Company of The West | 9.32 |

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| TR Financial Corp (1a) | 28.22 |
| U.S. Trust Corporation | 52.52 |
| Unibanco-Uniao De Bancos Brasileiros | 0.28 |
| Union Bank of Finland, Ltd | 3.81 |
| Union Bank of Switzerland | 9.30 |
| Union Chelsea National Bank | 64.38 |
| United Bank of Kuwait Plc | 4.70 |
| United BankForAfricaPlc/United Bk/A | 2.65 |
| United Mizrahi Bank&Trust | 91.77 |
| United Mizrahi Bank, Ltd | 13.26 |
| United Overseas Bank, Ltd | 0.89 |
| Vakifbank | 0.18 |
| Westdeutsche Landesbank Girozen' | 5.81 |
| Yasuda Bank & Trust Company | 96.54 |
| Yasuda Trust&Banking Co. Ltd. | 5.43 |
| Zenshinren Bank | 1.94 |
| Zions First National Bank | 2.03 |