

/SECOND AND FINAL ADD -- NYTU005 -- BLACKROCK, INC. EARNINGS/

PRNewswire

BlackRock, Inc.
Assets Under Management
Quarterly Trend
(Dollar amounts in millions)
(unaudited)

Quarter Ended 1999
Dec. 31

Separate Accounts

Fixed Income*

Beginning assets under management		\$69,266
Net subscriptions	6,106	
Market appreciation (depreciation)		(166)
Ending assets under management		75,206
Liquidity		
Beginning assets under management		17,310
Net subscriptions (redemptions)	3,602	
Market appreciation	22	
Ending assets under management		20,934
Equity*		
Beginning assets under management		2,454
Net subscriptions	35	
Market appreciation (depreciation)		591
Ending assets under management		3,080
Total Separate Accounts		
Beginning assets under management		89,030
Net subscriptions	9,743	
Market appreciation	447	
Ending assets under management		\$99,220

Mutual Funds

BlackRock Funds

Beginning assets under management		\$24,453
Net subscriptions (redemptions)	1,577	
Market appreciation (depreciation)		1,309
Ending assets under management		27,339

BlackRock Global Series

Beginning assets under management		--
Net subscriptions	--	
Market appreciation	--	
Ending assets under management		--

PIF

Beginning assets under management		22,387
Net subscriptions (redemptions)	3,167	
Market appreciation	--	
Ending assets under management		25,554

Closed End

Beginning assets under management		7,579
Net redemptions	(130)	
Market appreciation (depreciation)		(109)
Ending assets under management		7,340

Short Term Investment Funds (STIF)

Beginning assets under management		4,653
Net subscriptions (redemptions)	411	
Market appreciation	--	
Ending assets under management		5,064

Total Mutual Funds

Beginning assets under management		59,072
Net subscriptions (redemptions)	5,025	
Market appreciation (depreciation)		1,200
Ending assets under management		\$65,297

* includes alternative investment products.

BlackRock, Inc.
Assets Under Management
Quarterly Trend
(Dollar amounts in millions)
(unaudited)

Quarter Ended 2000
March 31 June 30 Sept. 30 Dec. 31

Separate Accounts

Fixed Income*

Beginning assets under management	\$75,206	\$79,825	\$86,344	\$99,600
Net subscriptions	2,541	5,851	10,933	3,360
Market appreciation (depreciation)	2,078	668	2,323	4,062
Ending assets under management	79,825	86,344	99,600	107,022
Liquidity				
Beginning assets under management	20,934	19,110	17,707	15,990
Net subscriptions (redemptions)	(1,847)	(1,423)	(1,737)	1,979
Market appreciation	23	20	20	27
Ending assets under management	19,110	17,707	15,990	17,996
Equity*				
Beginning assets under management	3,080	6,414	7,621	7,509
Net subscriptions	3,113	1,387	451	1,282
Market appreciation (depreciation)	221	(180)	(563)	(66)
Ending assets under management	6,414	7,621	7,509	8,725
Total Separate Accounts				
Beginning assets under management	99,220	105,349	111,672	123,099
Net subscriptions	3,807	5,815	9,647	6,621
Market appreciation	2,322	508	1,780	4,023
Ending assets under management	\$105,349	\$111,672	\$123,099	\$133,743

Mutual Funds

BlackRock Funds

Beginning assets under management	\$27,339	\$29,280	\$28,262	\$27,819
Net subscriptions (redemptions)	994	(168)	(455)	1,463
Market appreciation (depreciation)	947	(850)	12	(2,923)
Ending assets under management	29,280	28,262	27,819	26,359

BlackRock Global Series

Beginning assets under management	--	--	--	54
Net subscriptions	--	--	54	18
Market appreciation	--	--	--	3
Ending assets under management	--	--	54	75

PIF

Beginning assets under management	25,554	25,755	25,615	27,580
Net subscriptions (redemptions)	201	(140)	1,965	8,758
Market appreciation	--	--	--	--
Ending assets under management	25,755	25,615	27,580	36,338

Closed End

Beginning assets under

management	7,340	7,560	7,583	7,634
Net redemptions	--	(30)	--	(954)
Market appreciation (depreciation)	220	53	51	84
Ending assets under management	7,560	7,583	7,634	6,764
Short Term Investment Funds (STIF)				
Beginning assets under management	5,064	4,629	4,205	4,622
Net subscriptions (redemptions)	(435)	(424)	417	(4,132)
Market appreciation	--	--	--	--
Ending assets under management	4,629	4,205	4,622	490
Total Mutual Funds				
Beginning assets under management	65,297	67,224	65,665	67,709
Net subscriptions (redemptions)	760	(762)	1,981	5,153
Market appreciation (depreciation)	1,167	(797)	63	(2,836)
Ending assets under management	\$67,224	\$65,665	\$67,709	\$70,026

* includes alternative investment products.

BlackRock, Inc.
Assets Under Management
Quarterly Trend
(Dollar amounts in millions)
(unaudited)

Year ended
Dec. 31, 2000

Separate Accounts

Fixed Income*

Beginning assets under management		\$75,206
Net subscriptions	22,685	
Market appreciation (depreciation)		9,131
Ending assets under management		107,022
Liquidity		
Beginning assets under management		20,934
Net subscriptions (redemptions)		(3,028)
Market appreciation	90	
Ending assets under management		17,996
Equity*		
Beginning assets under management		3,080
Net subscriptions	6,233	
Market appreciation (depreciation)		(588)
Ending assets under management		8,725
Total Separate Accounts		
Beginning assets under management		99,220
Net subscriptions	25,890	
Market appreciation	8,633	
Ending assets under management		\$133,743

Mutual Funds

BlackRock Funds

Beginning assets under management		\$27,339
Net subscriptions (redemptions)		1,834
Market appreciation (depreciation)		(2,814)
Ending assets under management		26,359

BlackRock Global Series

Beginning assets under management		--
Net subscriptions	72	
Market appreciation	3	
Ending assets under management		75

PIF

Beginning assets under management		25,554
Net subscriptions (redemptions)		10,784

Market appreciation	--	
Ending assets under management		36,338
Closed End		
Beginning assets under management		7,340
Net redemptions	(984)	
Market appreciation (depreciation)		408
Ending assets under management		6,764
Short Term Investment Funds (STIF)		
Beginning assets under management		5,064
Net subscriptions (redemptions)	(4,574)	
Market appreciation	--	
Ending assets under management		490
Total Mutual Funds		
Beginning assets under management		65,297
Net subscriptions (redemptions)		7,132
Market appreciation (depreciation)		(2,403)
Ending assets under management		\$70,026

* includes alternative investment products.

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SOURCE: Blackrock, Inc.

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