

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

FLEETBOSTON FINANCIAL CORP

Form 13F-HR

August 10, 2001

1

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: JUNE 30, 2001

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.) [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: FLEETBOSTON FINANCIAL CORPORATION
Address: 100 FEDERAL STREET
BOSTON, MA 02110

Form 13F File Number: 28-452

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: ERNEST L. PUSCHAUER
Title: CHIEF ACCOUNTING OFFICER
Phone: 617-434-2341

Signature, Place, and Date of Signing:

/S/ Ernest L. Puschaver BOSTON, MASSACHUSETTS August 10, 2001

(Signature) (City, State) Date

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings of this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER NAME

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

28-297 Columbia Management Co.
 28-04157 Columbia Funds Management Company
 28-04161 Columbia Trust Company
 28-5470 Oechsle International Advisors, L.P.
 (only with respect to holdings of Galaxy
 International Equity Fund)

2

FORM 13F SUMMARY PAGE

Report Summary:

Number of other Included Managers: 8
 Form 13F Information Table Entry Total: 5,912
 Form 13F Information Table Value Total: \$84,594,566
 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

FORM 13F FILE NUMBER	NAME
1. 28-453	Fleet National Bank (entities also included within the numbers presented for Fleet National Bank for purposes of this report include: BancBoston Capital Inc., BancBoston Investments Inc.; BancBoston Ventures Inc., FleetBoston Robertson Stephens Inc.)
2. 28-4528	Fleet Investment Advisors, Inc.
3. 28-3494	Burr, Francis
4. 28-3692	Collidge, Francis L.
5. 28-1930	Fuller, Alfred W., Esq.
6. 28-3488	Grace, Nichols
7. 28-5798	Hammer, Curtis A.
8. 28-1721	Shaw, George T., Esq.

3

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SHRD- SHRD- INSTR OTHER V
A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

A T & T CO COM		001957109	118572212	5389646	X
A T & T CO COM		001957109	89898864	4086312	X
A T & T CORP LIBERTY MEDIA CL A COM		001957208	57966460	3314263	X
A T & T CORP LIBERTY MEDIA CL A COM		001957208	2174182	124310	X
A T & T LATIN AMER CORP COM		04649A106	2490	500	X
A T & T WIRELESS GROUP COM		001957406	2758948	168743	X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

A T & T WIRELESS GROUP COM	001957406	2866744	175336				X
AAIPHARMA INC COM	00252W104	78450	5000			X	
AAIPHARMA INC COM	00252W104	31380	2000				X
AAR CORP COM	000361105	348840	20400			X	
AARON RENTS INC CL B COM	002535201	248200	14600			X	
AB WATLEY GROUP INC COM	000788109	13500	1800			X	
ABBOTT LABS COM	002824100	167413776	3487787			X	
ABBOTT LABS COM	002824100	129451104	2696898				X
ABC-NACO INC COM	000752105	461551	443799			X	
ABERCROMBIE & FITCH CO COM	002896207	686676	15424			X	
ABERCROMBIE & FITCH CO COM	002896207	66780	1500				X
ABGENIX INC COM	00339B107	198000	4400			X	
ABGENIX INC COM	00339B107	15300	340				X
ABIOMED INC COM	003654100	73098	3100			X	
ABM INDS INC COM	000957100	629525	16900			X	
ABRAXAS PETE CORP COM	003830106	31600	10000				X
AC MOORE ARTS & CRAFTS INC COM	00086T103	60000	4000			X	
ACCLAIM ENTMT INC COM PAR \$0.02	004325205	78080	16000			X	
ACCREDO HEALTH INC COM	00437V104	8422754	226479			X	
ACCREDO HEALTH INC COM	00437V104	178512	4800				X
ACLARA BIOSCIENCES INC COM	00461P106	9900	1000			X	
ACMAT CORP CL A	004616207	37439	4065				X
ACT MANUFACTURING COM	000973107	22974	2100			X	
ACTEL CORP COM	004934105	441900	18000			X	
ACTERNA CORP COM	00503U105	2310	210			X	
ACTION PERFORMANCE COS INC COM	004933107	315000	12600			X	
ACTIVISION INC COM	004930202	61426	1565			X	
ACTIVISION INC COM	004930202	78500	2000				X
ACTUANT CORP CL A COM	00508X203	3981	242			X	
ACTUATE SOFTWARE COM	00508B102	529605	55456			X	
ACTUATE SOFTWARE COM	00508B102	5682	595				X
ACXIOM CORP	005125109	5135207	392300			X	
ADAPTEC INC	00651F108	126437	12720			X	
ADC TELECOMMUNICATIONS INC COM	000886101	10488119	1589109			X	
ADC TELECOMMUNICATIONS INC COM	000886101	212890	32256				X
ADE CORP MASS COM	00089C107	4890505	257395			X	
ADELPHIA BUSINESS SOLUTIONS CL A COM	006847107	60783	14825			X	

4

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNG
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

ADELPHIA COMM CORP CL A COM		006848105	110700	2700	X	
ADELPHIA COMM CORP CL A COM		006848105	28700	700		X
ADMINSTAFF INC COM		007094105	847600	32600	X	
ADMIRALTY BANCORP INC CL B COM		007231103	15862	1129	X	
ADOBE SYS INC COM		00724F101	2885142	61386	X	
ADOBE SYS INC COM		00724F101	531100	11300		X
ADOLOR CORPORATION COM		00724X102	4367520	202200	X	
ADVANCE PCS COM		00790K109	1420949	22185	X	
ADVANCED DIGITAL INFO CORP COM		007525108	27680	1600	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ADVANCED ENERGY INDS INC COM	007973100	957464	23200	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	802200	38200	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	4200	200		X
ADVANCED MARKETING SVCS INC COM	00753T105	67304	3228	X	
ADVANCED MARKETING SVCS INC COM	00753T105	211106	10125		X
ADVANCED MICRO DEVICES INC COM	007903107	1566322	54198	X	
ADVANCED MICRO DEVICES INC COM	007903107	57800	2000		X
ADVANCED NEUROMODULATION SYS INC COM	00757T101	306800	11800	X	
ADVANCED PWR TECHNOLOGY INC COM	00761E108	7969	635		X
ADVANCED TECHNICAL PRODUCTS INC COM	007548100	2839273	348377	X	
ADVANCED TISSUE SCIENCES INC COM	00755F103	247000	49400	X	
ADVANTA CORP CL B COM	007942204	34925	2500	X	
ADVENT SOFTWARE INC COM	007974108	481648	7585	X	
ADVENT SOFTWARE INC COM	007974108	16193	255		X
ADVO INC COM	007585102	12338566	361305	X	
AEROFLEX INC COM	007768104	2177658	207396	X	
AEROFLEX INC COM	007768104	10626	1012		X
AES CORP COM	00130H105	72524699	1684662	X	
AES CORP COM	00130H105	2044401	47489		X
AETHER SYSTEMS INC COM	00808V105	5691	643		X
AETNA INC COM NEW	00817Y108	4933624	190561	X	
AETNA INC COM NEW	00817Y108	4887022	188761		X
AFFILIATED COMPUTER SVCS COM	008190100	143820	2000	X	
AFFILIATED COMPUTER SVCS COM	008190100	359550	5000		X
AFFILIATED MANAGERS GROUP COM	008252108	142373	2315	X	
AFFILIATED MANAGERS GROUP COM	008252108	8918	145		X
AFFYMETRIX INC COM	00826T108	329074	14924	X	
AFFYMETRIX INC COM	00826T108	12348	560		X
AFLAC INC COM	001055102	9728804	308949	X	
AFLAC INC COM	001055102	3086996	98031		X
AG SVCS AMER INC COM	001250109	53800	4000	X	
AG SVCS AMER INC COM	001250109	26900	2000		X
AGERE SYSTEMS INC CL A COM	00845V100	12446500	1705000	X	
AGERE SYSTEMS INC CL A COM	00845V100	576466	78968		X

5

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH
					SOLE	SHRD- SHRD- INSTR OTHER
A. COMMON STOCK						V

COMMON STOCK - DOMESTIC

AGILE SOFTWARE CORP COM	00846X105	3740	220	X	
AGILE SOFTWARE CORP COM	00846X105	9605	565		X
AGILENT TECHNOLOGIES INC COM	00846U101	42663985	1312738	X	
AGILENT TECHNOLOGIES INC COM	00846U101	19397528	596847		X
AGL RESOURCES INC COM	001204106	257023	10822	X	
AGL RESOURCES INC COM	001204106	119035	5012		X
AGREE RLTY CORP COM	008492100	19010	1000		X
AIR PRODS & CHEMS INC COM	009158106	27211414	594785	X	
AIR PRODS & CHEMS INC COM	009158106	16224185	354627		X
AIRBORNE INC COM	009269101	5795	500	X	
AIRBORNE INC COM	009269101	16226	1400		X
AIRGAS INC COM	009363102	5941670	499300	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

AIRGATE PCS INC COM	009367103	4150120	79810	X	
AIRLEASE LTD DEPOSITARY UNIT	009366105	4900	500	X	
AIRNET SYSTEMS INC COM	009417106	6133756	915486	X	
AIRNET SYSTEMS INC COM	009417106	16750	2500		X
AIRSPAN NETWORKS INC COM	00950H102	12160	4000		X
AIRTRAN HLDGS INC COM	00949P108	54325	5300	X	
AK STEEL HOLDING CORP COM	001547108	108647	8664	X	
AK STEEL HOLDING CORP COM	001547108	12690	1012		X
AKAMI TECHNOLOGIES COM	00971T101	21625	2357	X	
ALAMOS HLDGS INC COM	011589108	11410	700	X	
ALBANY INTERNATIONAL CORP CL A COM	012348108	10843062	573707	X	
ALBANY INTERNATIONAL CORP CL A COM	012348108	1890	100		X
ALBANY MOLECULAR RESH INC COM	012423109	8080926	212600	X	
ALBANY MOLECULAR RESH INC COM	012423109	57015	1500		X
ALBEMARLE CORP COM	012653101	18536	800	X	
ALBEMARLE CORP COM	012653101	129706	5598		X
ALBERTO CULVER CO CL A	013068200	70800	2000	X	
ALBERTO CULVER CO CL B COM	013068101	200783	4776	X	
ALBERTSONS INC COM	013104104	3167604	105622	X	
ALBERTSONS INC COM	013104104	2597284	86605		X
ALCOA INC COM	013817101	39857355	1011608	X	
ALCOA INC COM	013817101	11693447	296788		X
ALEXANDER & BALDWIN INC	014482103	54075	2100	X	
ALICO INC COM	016230104	25648	800		X
ALIGN TECHNOLOGY INC COM	016255101	109760	14000	X	
ALKERMES INC COM	01642T108	129168	3680	X	
ALKERMES INC COM	01642T108	263250	7500		X
ALLEGHANY CORP DEL COM	017175100	889546	4382	X	
ALLEGHANY CORP DEL COM	017175100	829864	4088		X
ALLEGHENY ENERGY INC COM	017361106	5472226	113414	X	
ALLEGHENY ENERGY INC COM	017361106	3166406	65625		X

6

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE SHRD- INSTR V	ITEM 6 AUTH SHRD- OTHER	ITEM 6 MN
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

ALLEGHENY TECHNOLOGIES INC COM		01741R102	189927	10499	X		
ALLEGHENY TECHNOLOGIES INC COM		01741R102	201251	11125		X	
ALLEGIANCE TELECOM INC COM		01747T102	1124	75	X		
ALLEGIANCE TELECOM INC COM		01747T102	149900	10000		X	
ALLEN TELECOM INC COM		018091108	309000	20600	X		
ALLERGAN INC COM		018490102	2967099	35310	X		
ALLERGAN INC COM		018490102	1696398	20188		X	
ALLETE INC COM		018522102	190350	8460	X		
ALLETE INC COM		018522102	488520	21712		X	
ALLIANCE DATA SYSTEMS CORP COM		018581108	58500	3900		X	
ALLIANCE FIN'L CORP		019205103	435336	22440	X		
ALLIANCE GAMING CORP COM NEW		01859P609	39	1	X		
ALLIANCE PHARMACEUTICAL CORP COM		018773101	81900	36400	X		
ALLIANCE SEMICONDUCTOR CORP COM		01877H100	389448	32400	X		
ALLIANT ENERGY CORP COM		018802108	298613	10244	X		
ALLIANT ENERGY CORP COM		018802108	558223	19150		X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ALLIANT TECHSYSTEMS INC COM	018804104	3627465	40350	X		
ALLIANT TECHSYSTEMS INC COM	018804104	418305	4653			X
ALLIED CAP CORP NEW COM	01903Q108	47851	2067	X		
ALLIED CAP CORP NEW COM	01903Q108	66209	2860			X
ALLIED RISER COMMUNICATIONS COM	019496108	21068	39750	X		
ALLIED WASTE INDS INC COM	019589308	409410	21917	X		
ALLIED WASTE INDS INC COM	019589308	41096	2200			X
ALLMERICA FINL CORP COM	019754100	1233605	21454	X		
ALLMERICA FINL CORP COM	019754100	493005	8574			X
ALLOY ONLINE INC COM	019855105	14310	1000	X		
ALLSTATE CORP COM	020002101	10737079	244080	X		
ALLSTATE CORP COM	020002101	5165438	117423			X
ALLTEL CORP COM	020039103	17544741	286398	X		
ALLTEL CORP COM	020039103	3039721	49620			X
ALLTRISTA CORP COM	020040101	21240	1800	X		
ALPHA INDS INC COM	020753109	945600	32000	X		
ALPHA INDS INC COM	020753109	29550	1000			X
ALPHARMA INC CL A COM	020813101	5428200	199200	X		
ALPHARMA INC CL A COM	020813101	23571	865			X
ALPNET INC COM	021089107	1890	3000			X
ALTEON INC COM	02144G107	21000	6000	X		
ALTERA CORP	021441100	30720019	1059311	X		
ALTERA CORP	021441100	4238698	146162			X
AMAZON COM INC COM	023135106	108601	7675	X		
AMAZON COM INC COM	023135106	39620	2800			X
AMBAC FINANCIAL GROUP INC COM	023139108	4716877	81046	X		
AMBANC HOLDING CO COM	023161102	112596	5834	X		

7

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD-	
					INSTR OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

AMCAST INDL CORP COM	023395106	53010	6200	X		
AMDOCS LTD COM	G02602103	1121157	20820	X		
AMDOCS LTD COM	G02602103	93968	1745			X
AMER INTERNATIONAL GROUP INC COM	026874107	848639443	9982819	X		
AMER INTERNATIONAL GROUP INC COM	026874107	261461772	3075659			X
AMERADA HESS CORP COM	023551104	2474338	30623	X		
AMERADA HESS CORP COM	023551104	846784	10480			X
AMERICAN CLASSIC VOYAGER CO COM	024928103	1263290	360940	X		
AMEREN CORP COM	023608102	2671056	62554	X		
AMEREN CORP COM	023608102	1212338	28392			X
AMERICA FIRST MTG INVTS INC COM	023934102	7420	1000			X
AMERICA WEST HLDG CORP CL B COM	023657208	2562290	257000	X		
AMERICAN BK CONN WATERBURY COM	024327108	98000	4000	X		
AMERICAN BK CONN WATERBURY COM	024327108	235200	9600			X
AMERICAN CAP STRATEGIES LTD COM	024937104	140300	5000			X
AMERICAN CMNTY PPTYS TR COM	02520N106	2450	500	X		
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	31716	900	X		
AMERICAN ELEC PWR INC	025537101	10215944	221268	X		
AMERICAN ELEC PWR INC	025537101	7567817	163912			X
AMERICAN EXPRESS CO COM	025816109	88921724	2291797	X		
AMERICAN EXPRESS CO COM	025816109	29322557	755736			X
AMERICAN FINL GROUP INC COM	025932104	45180	1506	X		
AMERICAN FINL GROUP INC COM	025932104	46560	1552			X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

AMERICAN FINL HLDGS INC COM	026075101	501004	21229	X	
AMERICAN FINL HLDGS INC COM	026075101	120761	5117		X
AMERICAN GENERAL CORP	026351106	7479797	161029	X	
AMERICAN GENERAL CORP	026351106	3036994	65382		X
AMERICAN GREETINGS CORP CL A	026375105	301939	27449	X	
AMERICAN HEALTHWAYS INC COM	02649V104	258084	6700	X	
AMERICAN HOME PRODS CORP	026609107	249802004	4251949	X	
AMERICAN HOME PRODS CORP	026609107	195539799	3328337		X
AMERICAN ITALIAN PASTA CL A COM	027070101	1248160	26900	X	
AMERICAN MEDICAL ALERT CORP COM	027904101	3050	1000	X	
AMERICAN MGMT SYS INC	027352103	31373580	1329389	X	
AMERICAN MGMT SYS INC	027352103	2417230	102425		X
AMERICAN NATL INS CO	028591105	37375	500	X	
AMERICAN NATL INS CO	028591105	33638	450		X
AMERICAN PHYSICIANS CAP INC COM	028884104	3075150	157700	X	
AMERICAN POWER CONVERSION CORP COM	029066107	3129352	198689	X	
AMERICAN POWER CONVERSION CORP COM	029066107	1110328	70497		X
AMERICAN RETIREMENT CORP COM	028913101	7200	2000	X	
AMERICAN RLTY INVS INC COM	029174109	4029	390	X	
AMERICAN RLTY INVS INC COM	029174109	7593	735		X

8

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD- INSTR OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

AMERICAN SKIING CORP COM	029654308	792	1100	X	
AMERICAN SKIING CORP COM	029654308	360	500		X
AMERICAN SOFTWARE INC CL A	029683109	1700	1000		X
AMERICAN STD COS INC DEL COM	029712106	1171950	19500	X	
AMERICAN STS WTR CO COM	029899101	3185800	93700	X	
AMERICAN SUPERCONDUCTOR CORP	030111108	64500	2500	X	
AMERICAN SUPERCONDUCTOR CORP	030111108	361200	14000		X
AMERICAN TOWER CORP CL A	029912201	23984062	1160332	X	
AMERICAN TOWER CORP CL A	029912201	970457	46950		X
AMERICAN WATER WORKS COM	030411102	147376	4470	X	
AMERICAN WATER WORKS COM	030411102	640080	19414		X
AMERICREDIT CORP COM	03060R101	67535	1300	X	
AMERICREDIT CORP COM	03060R101	514305	9900		X
AMERIPATH INC COM	03071D109	996933	34025	X	
AMERISERV FINL INC COM	03074A102	4388	852		X
AMERISOURCE HEALTH CORP CL A COM	03071P102	650363	11750	X	
AMERITRADE HOLDINGS CORP CL A COM	03072H109	4776	600	X	
AMERON INTERNATIONAL INC COM	030710107	46725	700		X
AMERUS GROUP CO COM	03072M108	14784286	416811	X	
AMERUS GROUP CO COM	03072M108	28376	800		X
AMES DEPT STORES INC COM	030789507	1112	800	X	
AMES DEPT STORES INC COM	030789507	4170	3000		X
AMETEK INC COM	031100100	2711862	88768	X	
AMETEK INC COM	031100100	35133	1150		X
AMGEN INC	031162100	146743779	2418322	X	
AMGEN INC	031162100	27173900	447823		X
AMKOR TECHNOLOGY INC COM	031652100	61880	2800	X	
AMKOR TECHNOLOGY INC COM	031652100	44200	2000		X
AMPAL AMERN ISRAEL CORP CL A COM	032015109	708	117	X	
AMPHENOL CORP NEW CL A COM	032095101	628785	15700	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

AMPHENOL CORP NEW CL A COM	032095101	32040	800				X
AMR CORP DEL COM	001765106	7164001	198284	X			
AMR CORP DEL COM	001765106	552066	15280				X
AMSOUTH BANCORPORATION COM	032165102	810787	43850	X			
AMSOUTH BANCORPORATION COM	032165102	506552	27396				X
AMSURG CORP CL A COM	03232P108	684083	23150	X			
AMSURG CORP CL B COM	03232P207	321300	10800	X			
AMTECH SYS INC COM	032332504	9550	1000	X			
AMYLIN PHARMACEUTICALS INC COM	032346108	9000	800				X
ANADARKO PETROLEUM CORP COM	032511107	47833696	887288	X			
ANADARKO PETROLEUM CORP COM	032511107	14296069	265184				X
ANADIGICS INC COM	032515108	5750	250	X			
ANADIGICS INC COM	032515108	51474	2238				X

9

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

ANALOG DEVICES INC COM		032654105	96672270	2235197	X	
ANALOG DEVICES INC COM		032654105	18958551	438348		X
ANALOGIC CORP (NEW)		032657207	17486554	383898	X	
ANALYSTS INTL CORP COM		032681108	2655306	595360	X	
ANAREN MICROWAVE INC		032744104	2000	100	X	
ANAREN MICROWAVE INC		032744104	14320	716		X
ANC RENT CORP COM		001813104	1875	625	X	
ANC RENT CORP COM		001813104	1824	608		X
ANCHOR BANCORP WI INC COM		032839102	268710	16900	X	
ANCHOR GAMING COM		033037102	807750	12500	X	
ANDERSEN GROUP INC COM		033501107	16195	1975	X	
ANDERSEN GROUP INC COM		033501107	37146	4530		X
ANDOVER BANCORP INC COM		034258103	5198363	103450	X	
ANDOVER BANCORP INC COM		034258103	306525	6100		X
ANDREW CORP COM		034425108	311141	16864	X	
ANDREW CORP COM		034425108	46107	2499		X
ANDRX GROUP COM		034553107	601370	7810	X	
ANGELICA CORP COM		034663104	69300	6300	X	
ANGELICA CORP COM		034663104	3850	350		X
ANHEUSER-BUSCH COMPANIES INC COM		035229103	83040083	2015536	X	
ANHEUSER-BUSCH COMPANIES INC COM		035229103	24269890	589075		X
ANIKA THERAPEUTICS INC COM		035255108	13596	10300	X	
ANIXTER INTL INC COM		035290105	1350800	44000	X	
ANN TAYLOR STORES CORP		036115103	905740	25300	X	
ANSOFT CORP COM		036384105	10200	600	X	
ANSYS INC COM		03662Q105	116064	6200	X	
ANTEC CORP COM		03664P105	2480	200	X	
ANTHRACITE CAPITAL INC COM		037023108	11050	1000		X
ANTIGENICS INC DEL COM		037032109	3456	175	X	
AOL TIME WARNER INC COM		00184A105	190276625	3590125	X	
AOL TIME WARNER INC COM		00184A105	37707115	711455		X
AON CORP		037389103	5672310	162066	X	
AON CORP		037389103	3046645	87047		X
APACHE CORP COM		037411105	18714875	368766	X	
APACHE CORP COM		037411105	479182	9442		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

APHTON CORP COM	03759P101	151001	6895	X	
APOGEE ENTERPRISES INC COM	037598109	256794	20560	X	
APOGENT TECHNOLOGIES INC COM	03760A101	3812803	154992	X	
APOGENT TECHNOLOGIES INC COM	03760A101	506760	20600		X
APOLLO GROUP INC CL A COM	037604105	2822925	66500	X	
APOLLO GROUP INC CL A COM	037604105	789570	18600		X
APPLE COMPUTER INC COM	037833100	1346361	57908	X	
APPLE COMPUTER INC COM	037833100	216225	9300		X

10

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD- INSTR OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

APPLEBEES INTL INC	037899101	26795328	837354	X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	4884818	182610	X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	2734144	102211		X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	1430219	36062	X	
APPLERA CORP-CELERA GENOMICS GROUP	038020202	1237233	31196		X
APPLICA INC COM	03815A106	140096	17600	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	17600	40000	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	72892	165663		X
APPLIED EXTRUSION TECHNOLOGIES COM	038196101	367	50	X	
APPLIED FILMS CORP COM	038197109	210	10	X	
APPLIED INDUSTRIAL TECH COM	03820C105	276670	14600	X	
APPLIED INDUSTRIAL TECH COM	03820C105	37900	2000		X
APPLIED MATERIALS INC COM	038222105	64501099	1313668	X	
APPLIED MATERIALS INC COM	038222105	8686821	176921		X
APPLIED MICRO CIRCUITS CORP COM	03822W109	1133308	65890	X	
APPLIED MICRO CIRCUITS CORP COM	03822W109	22996	1337		X
APPLIED MICROSYSTEMS CORP COM	037935103	535	100	X	
APPLIED MOLECULAR EVOLUTION COM	03823E108	238118	19080	X	
APPLIX INC COM	038316105	390	200	X	
APRIA HEALTHCARE GROUP INC COM	037933108	289943	10050	X	
APTARGROUP INC COM	038336103	1306929	40300	X	
APTARGROUP INC COM	038336103	140422	4330		X
APW LTD COM	G04397108	305627	30111	X	
APW LTD COM	G04397108	7044	694		X
AQUILA INC DEL	03840J106	36975	1500	X	
ARBITRON INC COM	03875Q108	515740	21400	X	
ARBITRON INC COM	03875Q108	2892	120		X
ARCH CAP GROUP LTD ORD COM	G0450A105	480123	30484	X	
ARCH CAP GROUP LTD ORD COM	G0450A105	110250	7000		X
ARCH CHEMICALS INC COM	03937R102	355829	16300	X	
ARCH CHEMICALS INC COM	03937R102	17770	814		X
ARCH COAL INC COM	039380100	5428690	209845	X	
ARCH COAL INC COM	039380100	10503	406		X
ARCHER DANIELS MIDLAND CO	039483102	1962524	150385	X	
ARCHER DANIELS MIDLAND CO	039483102	950640	72846		X
ARCTIC CAT INC COM	039670104	255200	17600	X	
ARCTIC CAT INC COM	039670104	1450	100		X
AREMISSOFT CORP COM	040026106	8100	500	X	
ARENA PHARMACEUTICALS INC COM	040047102	30490	1000	X	
ARGONAUT GROUP INC	040157109	4523	225	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ARGONAUT GROUP INC	040157109	171815	8548				X
ARGUSS COMMUNICATIONS INC	040282105	1248566	250716	X			
ARGUSS COMMUNICATIONS INC	040282105	32370	6500				X

11

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD- INSTR OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

ARIBA INC COM	04033V104	48400	8800	X		
ARIBA INC COM	04033V104	32175	5850			X
ARKANSAS BEST CORP DEL COM	040790107	4990325	216500	X		
ARMOR HLDGS INC COM	042260109	10038000	669200	X		
ARMSTRONG HOLDINGS INC COM	042384107	26369	7428	X		
ARMSTRONG HOLDINGS INC COM	042384107	13998	3943			X
ARNOLD INDUSTRIES INC COM	042595108	350416	18100	X		
ARONEX PHARMACEUTICALS INC COM	042666206	550	500	X		
ARQULE INC COM	04269E107	266418	12300	X		
ARROW ELECTRONICS INC	042735100	1142602	47040	X		
ARROW ELECTRONICS INC	042735100	81372	3350			X
ARROW FINL CORP COM	042744102	238638	9451			X
ARROW INTL INC COM	042764100	768000	20000	X		
ART TECHNOLOGY GROUP INC COM	04289L107	4350	750	X		
ART TECHNOLOGY GROUP INC COM	04289L107	725	125			X
ARTESYN TECHNOLOGIES INC COM	043127109	361200	28000	X		
ARTHROCARE CORP COM	043136100	551765	21100	X		
ARVINMERITOR INC COM	043353101	2890713	172683	X		
ARVINMERITOR INC COM	043353101	59477	3553			X
ASHLAND INC COM	044204105	1069106	26661	X		
ASHLAND INC COM	044204105	63960	1595			X
ASHTON TECHNOLOGY GROUP INC COM	045084100	1274	1300	X		
ASHWORTH INC COM	04516H101	75624	13700	X		
ASIAINFO HLDGS INC COM	04518A104	17775	900	X		
ASK JEEVES INC COM	045174109	14047	7393	X		
ASPECT COMMUNICATIONS INC COM	04523Q102	263523	37700	X		
ASPECT MED SYS INC COM	045235108	785029	50647	X		
ASPEN TECHNOLOGY INC COM DELAWARE	045327103	542080	22400	X		
ASTEC INDS INC	046224101	244950	14200	X		
ASTORIA FINL CORP COM	046265104	5005	91	X		
ASTRO MED INC NEW	04638F108	1700	10000	X		
ASTRO MED INC NEW	04638F108	689	4050			X
ASTRONICS CORP COM	046433108	881269	57864	X		
ASTROPOWER INC COM	04644A101	557898	10700	X		
ASTROPOWER INC COM	04644A101	119922	2300			X
ASYST TECHNOLOGY CORP COM	04648X107	3142260	232760	X		
ASYST TECHNOLOGY CORP COM	04648X107	7425	550			X
AT HOME CORP SER A COM	045919107	19705	9208	X		
AT HOME CORP SER A COM	045919107	5136	2400			X
ATLANTIC AMERICAN CORP COM	048209100	1072	662			X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	10838386	361400	X		
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	2999	100			X
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164106	2832	200	X		

12

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

ATMEL CORP COM		049513104	240122	17800	X	
ATMEL CORP COM		049513104	5396	400		X
ATMI INC COM		00207R101	696000	23200	X	
ATMI INC COM		00207R101	38850	1295		X
ATMOS ENERGY CORP COM		049560105	12264489	501410	X	
ATMOS ENERGY CORP COM		049560105	147714	6039		X
ATP OIL & GAS CORP COM		00208J108	2839224	252600	X	
ATRIX LABS INC COM		04962L101	4820343	203390	X	
ATS MED INC COM		002083103	11954583	793797	X	
ATWOOD OCEANICS INC COM		050095108	9491040	270400	X	
ATWOOD OCEANICS INC COM		050095108	6845	195		X
AUDIBLE INC COM		05069A104	136000	200000	X	
AUDIOVOX CORP COM		050757103	203408	18325	X	
AUGUST TECHNOLOGIES CORP COM		05106U105	763980	53500	X	
AURORA BIOSCIENCES CORP COM		051920106	5735	185		X
AUSPEX SYS INC COM		052116100	236334	33100	X	
AUTODESK INC COM		052769106	1351789	36241	X	
AUTODESK INC COM		052769106	18464	495		X
AUTOIMMUNE INC COM		052776101	2800	700	X	
AUTOLIV INC COM		052800109	45706	2645	X	
AUTOLIV INC COM		052800109	28374	1642		X
AUTOLOGIC INFORMATION INTL INC COM		052803103	16110	4500		X
AUTOMATIC DATA PROCESSING INC		053015103	520383403	10470491	X	
AUTOMATIC DATA PROCESSING INC		053015103	231492710	4657801		X
AUTONATION INC COM		05329W102	3248000	280000	X	
AUTONATION INC COM		05329W102	114492	9870		X
AUTOZONE INC COM		053332102	1375688	36685	X	
AVANEX CORP COM		05348W109	148410	15300	X	
AVANEX CORP COM		05348W109	21340	2200		X
AVANIR PHARMACEUTICALS COM CL A		05348P104	12400	2000		X
AVANT CORP COM		053487104	375659	28245	X	
AVATAR HLDGS INC		053494100	223100	9700	X	
AVAX TECHNOLOGIES INC COM		053495305	4871	5412	X	
AVAYA INC COM		053499109	1647274	120239	X	
AVAYA INC COM		053499109	1052461	76822		X
AVERY DENNISON CORP COM		053611109	33045890	647324	X	
AVERY DENNISON CORP COM		053611109	4668216	91444		X
AVIALL INC NEW COM		05366B102	37298	3400	X	
AVICI SYSTEMS INC COM		05367L109	169258	19750	X	
AVICI SYSTEMS INC COM		05367L109	43570	5084		X
AVID TECHNOLOGY INC COM		05367P100	310075	19750	X	
AVIGEN INC COM		053690103	242649	11286	X	
AVIRON COM		053762100	142500	2500	X	
AVIRON COM		053762100	57000	1000		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD-	
					INSTR OTHER	
					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

AVISTA CORP COM		05379B107	701338	35102	X	
AVISTA CORP COM		05379B107	55944	2800		X
AVNET INC COM		053807103	21081212	940286	X	
AVNET INC COM		053807103	155057	6916		X
AVOCENT CORP COM		053893103	2536466	111493	X	
AVOCENT CORP COM		053893103	420875	18500		X
AVON PRODS INC COM		054303102	2628473	56795	X	
AVON PRODS INC COM		054303102	875201	18911		X
AVX CORP NEW COM		002444107	1438500	68500	X	
AWARE INC MASSACHUSETTS COM		05453N100	204975	22775	X	
AWARE INC MASSACHUSETTS COM		05453N100	45900	5100		X
AXCELIS TECHNOLOGIES INC COM		054540109	1188188	80283	X	
AXCELIS TECHNOLOGIES INC COM		054540109	130802	8838		X
AXSYS TECHNOLOGIES INC COM		054615109	2906678	244876	X	
AXT INC COM		00246W103	445890	16700	X	
AZTAR CORP COM		054802103	395670	32700	X	
ABBOTT LABORATORIES COM		002824100	5593165	116500	X	
ABGENIX, INC COM		00339B107	11270	322	X	
Accrue Software, Inc. COM		00437W102	455	947	X	
ACLARA BIOSCIENCES, INC COM		00461P106	1074	136	X	
ACME COM		004631107	10313960	1256268	X	
ACT MANUFACTURING INC COM		000973107	8,935	865	X	
ADOBE SYSTEMS INCORPORATED COM		00724F101	471824	10026	X	
ADVANCED MICRO DEVICES INC COM		007903107	293623	10167	X	
AGILENT TECHNOLOGIES INC COM		00846U101	108875	3350	X	
Airspan COM		00950H102	770132	253333	X	
Akamai COM		00971T101	92044	10032	X	
ALLOY ONLINE INC COM		019855105	34944	2600	X	
AMERICAN CAPITAL STRATEGIES COM		024937104	8580	330	X	
AMGEN INC COM		031162100	3762160	62000	X	
AMKOR TECHNOLOGY INC COM		031652100	221	10	X	
AMR CORP COM		001765106	54990	1522	X	
ANTIGENICS INC. COM		037032109	796	44	X	
AP PHARMA INC COM		00202J104	2100	700	X	
APPLERA CORP - CELERA GENOMICS COM		038020202	892350	22500	X	
ARTHROCARE CORP COM		043136100	575	22	X	
Artisan Components COM		42923102	19431	1905	X	
ASHFORD.COM INC. COM		044093102	1029	4900	X	
ATLANTIC DATA SERVICES, INC COM		048523104	112	45	X	
AVIRON COMMON COM		053762100	563	10	X	
B J SERVICES CO COM		055482103	20300	700		X
BACOU USA INC COM		056439102	112720	4000	X	
BAIRNCO CORP COM		057097107	313	50	X	
BAIRNCO CORP COM		057097107	625	100		X
BAKER HUGHES INC COM		057224107	149929485	4475507	X	
BAKER HUGHES INC COM		057224107	9979516	297896		X
BALDOR ELECTRIC CO COM		057741100	529976	24800	X	
BALDOR ELECTRIC CO COM		057741100	8548	400		X
BALL CORP COM		058498106	1069815	22494	X	
BALL CORP COM		058498106	85608	1800		X
BALLY TOTAL FITNESS HOLDINGS COM		05873K108	12973089	438132	X	
BANCORP CONN INC COM		059684100	218817	12076		X
BANCORP RHODE ISLAND INC COM		059690107	3300	200	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

BANCORP RHODE ISLAND INC COM	059690107	198000	12000			X
BANCWEST CORP NEW COM	059790105	55040	1600	X		
BANCWEST CORP NEW COM	059790105	6880	200			X
BANDAG INC CL A	059815308	63153	2700	X		
BANDAG INC COM	059815100	16380	600	X		
BANGOR HYDRO ELECTRIC CO	060077104	156822	5900	X		
BANGOR HYDRO ELECTRIC CO	060077104	31896	1200			X
BANK GRANITE CORP COM	062401104	8625	375	X		
BANK NEW YORK INC	064057102	148106784	3085558	X		
BANK NEW YORK INC	064057102	42207696	879327			X
BANK OF AMERICA CORP COM	060505104	155972227	2598238	X		
BANK OF AMERICA CORP COM	060505104	35218160	586676			X
BANK ONE CORP NEW COM	06423A103	49686677	1387896	X		
BANK ONE CORP NEW COM	06423A103	7678169	214474			X

14

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

BANK PLUS CORPORATION COM		064446107	1362	200		X
BANKATLANTIC BANCORP INC A COM		065908501	12166	1400	X	
BANKNORTH GROUP INC COM NEW		06646R107	4146875	183085	X	
BANKNORTH GROUP INC COM NEW		06646R107	423238	18686		X
BANKUNITED FINL CORP CL A COM		06652B103	1405	100		X
BANTA CORP COM		066821109	222680	7600	X	
BAR HARBOR BANKSHARES COM		066849100	159630	10200	X	
BAR HARBOR BANKSHARES COM		066849100	6260	400		X
BARD C R INC		067383109	641371	11262	X	
BARD C R INC		067383109	1534632	26947		X
BARNES & NOBLE INC COM		067774109	4830213	122750	X	
BARNES & NOBLE INC COM		067774109	240035	6100		X
BARNES GROUP INC		067806109	9694923	392507	X	
BARNES GROUP INC		067806109	56733726	2296912		X
BARNESANDNOBLE.COM INC COM		067846105	326	200	X	
BARNESANDNOBLE.COM INC COM		067846105	815	500		X
BARR LABS INC COM		068306109	2657280	38400	X	
BARR LABS INC COM		068306109	6920	100		X
BARRA INC COM		068313105	644018	16450	X	
BARRETT RES CORP		068480201	634250	10750	X	
BARRETT RES CORP		068480201	191750	3250		X
BARRY R G CORP OHIO COM		068798107	1017	221		X
BASSETT FURNITURE INDS INC COM		070203104	4956407	393991	X	
BAUSCH & LOMB COM		071707103	1499213	41369	X	
BAUSCH & LOMB COM		071707103	235016	6485		X
BAXTER INTERNATIONAL COM		071813109	145784915	2886830	X	
BAXTER INTERNATIONAL COM		071813109	20402556	404011		X
BB & T CORP COM		054937107	1494754	40729	X	
BB & T CORP COM		054937107	457759	12473		X
BE AEROSPACE INC COM		073302101	428625	22500	X	
BEA SYS INC COM		073325102	4678054	152330	X	
BEA SYS INC COM		073325102	69405	2260		X
BEAR STEARNS COM		073902108	5475777	92857	X	
BEAR STEARNS COM		073902108	126078	2138		X
BEASLEY BROADCAST GROUP INC CL A COM		074014101	38930	2290	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

BEAZER HOMES USA INC COM	07556Q105	4811907	75790	X	
BECKMAN COULTER INC COM	075811109	9184121	225101	X	
BECKMAN COULTER INC COM	075811109	149083	3654		X
BECTON DICKINSON & CO COM	075887109	24096870	673285	X	
BECTON DICKINSON & CO COM	075887109	6412566	179172		X
BED BATH & BEYOND INC COM	075896100	41191769	1320249	X	
BED BATH & BEYOND INC COM	075896100	2866500	91875		X
BEI TECHNOLOGIES COM	05538P104	24309	900	X	

15

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD- INSTR OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

BEL FUSE INC CL A COM		077347201	30000	1000	X	
BEL FUSE INC CL B COM		077347300	309225	9300	X	
BELDEN INC COM		077459105	2131708	79690	X	
BELL MICROPRODUCTS INC COM		078137106	1333540	111500	X	
BELL SOUTH CORP COM		079860102	142426050	3536778	X	
BELL SOUTH CORP COM		079860102	104185940	2587185		X
BELO CORPORATION CL A COM		080555105	27929999	1482484	X	
BELO CORPORATION CL A COM		080555105	95961163	5093480		X
BEMIS CO COM		081437105	24134779	600816	X	
BEMIS CO COM		081437105	5380169	133935		X
BENCHMARK ELECTRONICS INC COM		08160H101	27585264	1132400	X	
BENTON OIL & GAS CO COM		083288100	2592	1600	X	
BENTON OIL & GAS CO COM		083288100	10530	6500		X
BERGEN BRUNSWIG CORP CL A COM		083739102	75804	3944	X	
BERGEN BRUNSWIG CORP CL A COM		083739102	43860	2282		X
BERKLEY W R CORP COM		084423102	49704	1200	X	
BERKSHIRE BANCORP INC COM		084597103	3600	120		X
BERKSHIRE HATHAWAY INC CL A COM		084670108	7634000	110	X	
BERKSHIRE HATHAWAY INC CL A COM		084670108	20820000	300		X
BERKSHIRE HATHAWAY INC CL B COM		084670207	31443300	13671	X	
BERKSHIRE HATHAWAY INC CL B COM		084670207	31864200	13854		X
BEST BUY INC COM		086516101	3191626	50246	X	
BEST BUY INC COM		086516101	39065	615		X
BETHLEHEM STEEL CORP COM		087509105	1947	964	X	
BETHLEHEM STEEL CORP COM		087509105	253	125		X
BEVERLY ENTERPRISES INC COM NEW		087851309	13936750	1302500	X	
BHC COMMUNICATIONS INC CL A COM		055448104	223357	1607	X	
BHC COMMUNICATIONS INC CL A COM		055448104	4170	30		X
BIG LOTS INC COM		089302103	268415	19621	X	
BIO RAD LABS INC CL A		090572207	74700	1500	X	
BIO-TECHNOLOGY GENERAL COM		090578105	611980	46716	X	
BIOGEN INC		090597105	2890974	53182	X	
BIOGEN INC		090597105	2100362	38638		X
BIOLASE TECHNOLOGY INCORPORATED COM		090911108	35420	7000	X	
BIOMET INC COM		090613100	2111036	43925	X	
BIOMET INC COM		090613100	205649	4279		X
BIONOVA HLDG CORP COM		09063Q107	1204	860	X	
BIONX IMPLANTS INC COM		09064Q106	5365	1987		X
BIOPURE CORP COM		09065H105	81009	3072	X	
BIOPURE CORP COM		09065H105	26370	1000		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

BIOSITE DIAGNOSTICS COM	090945106	49280	1100	X	
BIOSPHERE MEDICAL INC COM	09066V103	166660	13000	X	
BIOSPHERE MEDICAL INC COM	09066V103	12820	1000		X

16

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

BIOVAIL CORP COM		09067J109	2175	50	X	
BIOVAIL CORP COM		09067J109	282750	6500		X
BISYS GROUP INC COM		055472104	188800	3200	X	
BISYS GROUP INC COM		055472104	429815	7285		X
BJS WHOLESALE CLUB INC COM		05548J106	905420	17000	X	
BJS WHOLESALE CLUB INC COM		05548J106	260974	4900		X
BKF CAP GROUP INC COM		05548G102	78452	2363	X	
BLACK & DECKER CORP		091797100	25835014	654714	X	
BLACK & DECKER CORP		091797100	2352645	59621		X
BLACK BOX CORP DEL COM		091826107	1131648	16800	X	
BLACK HILLS CORP COM		092113109	461116	11462	X	
BLACK HILLS CORP COM		092113109	7443	185		X
BLAIR CORP COM		092828102	24450	1500		X
BLOCK H & R INC COM		093671105	8277247	128230	X	
BLOCK H & R INC COM		093671105	1738267	26929		X
BLOCKBUSTER INC COM CL A		093679108	36500	2000	X	
BLOCKBUSTER INC COM CL A		093679108	18250	1000		X
BLONDER TONGUE LABORATORIES COM		093698108	100	25	X	
BLOUNT INTL INC COM		095180105	1250	500	X	
BMC INDS INC MINN		055607105	121200	20200	X	
BMC SOFTWARE INC COM		055921100	42716118	1895125	X	
BMC SOFTWARE INC COM		055921100	1338448	59381		X
BNS CO CL A COM		055961304	17930	2846	X	
BOB EVANS FARMS INC COM		096761101	18000	1000		X
BOCA RESORTS INC CL A COM		09688T106	1473	100	X	
BOEING CO COM		097023105	47662878	857246	X	
BOEING CO COM		097023105	19407013	349047		X
BOISE CASCADE CO		097383103	521782	14836	X	
BOISE CASCADE CO		097383103	19379	551		X
BOK FINL CORP COM NEW		05561Q201	75320	2800	X	
BOMBAY INC COM		097924104	1511971	557923	X	
BOOTS & COOTS INTL WELL CTL INC COM		099469108	1220	2000	X	
BORDERS GROUP INC COM		099709107	792960	35400	X	
BORG WARNER INC COM		099724106	6931914	139700	X	
BORG WARNER INC COM		099724106	51158	1031		X
BORLAND SOFTWARE CORP COM		099849101	438750	28125	X	
BOSTON ACOUSTICS INC COM		100534106	4060	400	X	
BOSTON BEER INC CL A COM		100557107	862	100	X	
BOSTON BIOMEDICA INC		100560101	915	300	X	
BOSTON COMMUNICATION GROUP INC COM		100582105	178560	12400	X	
BOSTON LIFE SCIENCES INC COM		100843408	36050	10300	X	
BOSTON LIFE SCIENCES INC COM		100843408	10500	3000		X
BOSTON PRIVATE FINANCIAL HLDGS COM		101119105	141120	6300	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

17

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE INSTR	SHRD- OTHER	ITEM 7 MNGR
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

BOSTON SCIENTIFIC CORP COM		101137107	6918575	406975	X		
BOSTON SCIENTIFIC CORP COM		101137107	1612586	94858			X
BOTTOMLINE TECHNOLOGIES COM		101388106	3240	600	X		
BOWATER INC COM		102183100	1033494	23100	X		
BOWATER INC COM		102183100	147642	3300			X
BOWNE & CO INC DEL COM		103043105	281750	24500	X		
BOYKIN LODGING CO COM		103430104	24510	1900	X		
BOYKIN LODGING CO COM		103430104	19905	1543			X
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	2860	200	X		
BRADY CORPORATION COM CLASS A		104674106	606984	16800	X		
BRASS EAGLE INC COM		10553F106	2974093	323271	X		
BREAKAWAY SOLUTIONS INC COM		106372105	580	2000	X		
BRIGGS & STRATTON CORP COM		109043109	911465	21650	X		
BRIGGS & STRATTON CORP COM		109043109	138930	3300			X
BRIGHT HORIZONS FAMILY SOLUT INC COM		109195107	6735206	214497	X		
BRIGHTPOINT INC COM		109473108	121800	42000	X		
BRIGHTPOINT INC COM		109473108	2900	1000			X
BRINKER INTL INC COM		109641100	5118300	198000	X		
BRINKER INTL INC COM		109641100	33605	1300			X
BRISTOL MYERS SQUIBB CO		110122108	313647127	5997077	X		
BRISTOL MYERS SQUIBB CO		110122108	210953776	4033533			X
BRTSMILE INC COM		110415106	18918	1800	X		
BROADBASE SOFTWARE INC COM		11130R100	60611	30767	X		
BROADCOM CORP CL A COM		111320107	1195142	27950	X		
BROADCOM CORP CL A COM		111320107	224747	5256			X
BROADVISION INC COM		111412102	120500	24100	X		
BROADVISION INC COM		111412102	3620	724			X
BROADWING INC COM		111620100	804625	32909	X		
BROADWING INC COM		111620100	518927	21224			X
BROCADE COMMUNICATIONS SYSTEMS COM		111621108	13556574	308174	X		
BROCADE COMMUNICATIONS SYSTEMS COM		111621108	528320	12010			X
BROOKS AUTOMATION INC COM		11434A100	3567172	77379	X		
BROOKSTONE INC COM		114537103	1157226	65380	X		
BROOKTROUT INC		114580103	74730	9680	X		
BROWN & BROWN INC COM		115236101	15364141	365900	X		
BROWN FORMAN CORP CL B		115637209	432298	6761	X		
BROWN FORMAN CORP CL B		115637209	367016	5740			X
BROWN SHOE COMPANY INC COM		115736100	234650	13000	X		
BRUKER DALTONICS INC COM		116795105	67815	4500	X		
BRUNSWICK BANCORP COM		117030106	2583	224	X		
BRUNSWICK CORP COM		117043109	5346194	222480	X		
BRUNSWICK CORP COM		117043109	14418	600			X
BRUSH ENGINEERED MATERIALS INC		117421107	273600	17100	X		
BRUSH ENGINEERED MATERIALS INC		117421107	17888	1118			X

18

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE INSTR	SHRD- OTHER
A. COMMON STOCK						V
COMMON STOCK - DOMESTIC						

BRYN MAWR BANK CORP COM		117665109	38192	1232	X	
BSB BANCORP INC COM		055652101	4252310	184482	X	
BSB BANCORP INC COM		055652101	167159	7252		X
BUCA COM		117769109	4421775	203300	X	
BUCKEYE TECHNOLOGIES INC COM		118255108	5997600	416500	X	
BUCKLE INC COM		118440106	6274800	332000	X	
BUILDING MATERIALS HOLDING CORP COM		120113105	142974	9400	X	
BURLINGTON COAT FACTORY WHSE CORP		121579106	652000	32600	X	
BURLINGTON COAT FACTORY WHSE CORP		121579106	40480	2024		X
BURLINGTON INDS INC NEW COM		121693105	230	100	X	
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	39345914	1298545	X	
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	5311560	175299		X
BURLINGTON RES INC COM		122014103	2970955	74741	X	
BURLINGTON RES INC COM		122014103	2346085	59021		X
BUSH INDS INC CL A		123164105	14465	1100	X	
BUTLER INTL INC NEW COM		123649105	2727	874		X
BUTLER MANUFACTURING CO COM		123655102	117500	4700	X	
BUY.COM INC COM		124269101	300	1000		X
BANC ONE CORPORATION NEW COM		06423A103	5420120	151400	X	
BAXTER INTERNATIONAL INC COM		071813109	1666000	34000	X	
BEA SYSTEMS INC COM		073325102	6300	200	X	
BEBE STORES INC COM		075571109	5733	196	X	
BINDVIEW DEVELOPMENT CORP COM		090327107	2424	1102	X	
BIOTRANSPLANT INC COM		09066Y107	775	100	X	
BISYS GROUP INC (THE) COM		055472104	39347	702	X	
Bitstream COM		91736108	97727	31833	X	
BOOKHAM TECHNOLOGY COM		09856Q108	289	100	X	
BOTTOMLINE TECHNOLOGIES INC COM		101388106	4880	1220	X	
BRIO TECHNOLOGY INC COM		109704106	237	43	X	
C & D TECHNOLOGIES INC COM		124661109	616900	19900		X
C H ROBINSON WORLDWIDE INC COM		12541W100	193417	6935	X	
C H ROBINSON WORLDWIDE INC COM		12541W100	16455	590		X
C-COR.NET CORPORATION COM		125010108	378900	31575	X	
CABLE DESIGN TECHNOLOGIES CORP COM		126924109	522453	32330	X	
CABLE DESIGN TECHNOLOGIES CORP COM		126924109	24240	1500		X
CABLETRON SYS INC COM		126920107	873076	38209	X	
CABLETRON SYS INC COM		126920107	45700	2000		X
CABLEVISION NY GROUP CL A		12686C109	139055	2377	X	
CABLEVISION SYS CORP COM		12686C844	35810	1388	X	
CABOT CORP COM		127055101	30091108	835400	X	
CABOT CORP COM		127055101	22542505	625833		X
CABOT MICROELECTRONICS CORP COM		12709P103	9440616	152268	X	
CABOT MICROELECTRONICS CORP COM		12709P103	5448188	87874		X
CABOT OIL & GAS CORP CL A		127097103	8079401	331123	X	
CABOT OIL & GAS CORP CL A		127097103	803248	32920		X
CACI INTL INC CL A COM		127190304	408900	8700	X	
CADENCE DESIGN SYS INC COM		127387108	6637869	356300	X	
CADENCE DESIGN SYS INC COM		127387108	95013	5100		X
CAL DIVE INTERNATIONAL INC COM		127914109	596058	24230	X	
CALGON CARBON CORP COM		129603106	3012045	383700	X	
CALIBER LEARNING NETWORK INC COM		129914107	15	1000		X
CALICO COMMERCE INC COM		129897104	47	162		X
CALIFORNIA COASTAL CMNTYS INC COM		129915203	1326	284	X	
CALIFORNIA COASTAL CMNTYS INC COM		129915203	378	81		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

19

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CALIFORNIA FED BK GOODWILL CERT COM		130209604	280	100	X	
CALIFORNIA WTR SVC GRP COM		130788102	84465	3293	X	
CALIFORNIA WTR SVC GRP COM		130788102	5130	200		X
CALIPER TECHNOLOGIES CORP COM		130876105	63150	3000	X	
CALLAWAY GOLF CO COM		131193104	48980	3100	X	
CALLAWAY GOLF CO COM		131193104	49454	3130		X
CALLON PETROLEUM CO DEL COM		13123X102	9974240	841708	X	
CALPINE CORP COM		131347106	6030121	159527	X	
CALPINE CORP COM		131347106	150066	3970		X
CAMBREX CORP COM		132011107	1183572	23400	X	
CAMBRIDGE TECH PARTNERS MA INC COM		132524109	31134	8795	X	
CAMBRIDGE TECH PARTNERS MA INC COM		132524109	11682	3300		X
CAMDEN NATIONAL CORP COM		133034108	465968	29123	X	
CAMPBELL SOUP CO COM		134429109	2620887	101782	X	
CAMPBELL SOUP CO COM		134429109	3578915	138987		X
CANADA SOUTHN PETE LTD		135231108	470	60	X	
CANNONDALE CORP COM		137798104	414	105	X	
CAPITAL ONE FINL CORP COM		14040H105	17352854	288493	X	
CAPITAL ONE FINL CORP COM		14040H105	4891819	81327		X
CAPITAL PROPERTIES INC RI COM		140430109	19320	2100	X	
CAPITAL TRUST CL A COM		14052H100	26	4	X	
CAPSTONE TURBINE CORP COM		14067D102	176720	8000	X	
CAPSTONE TURBINE CORP COM		14067D102	22090	1000		X
CAPTARIS INC COM		14071N104	47008	22600	X	
CAPTARIS INC COM		14071N104	884	425		X
CARAUSTAR INDS INC COM		140909102	177560	19300	X	
CARBO CERAMICS INC COM		140781105	11856	320	X	
CARDINAL HEALTH INC COM		14149Y108	100609728	1458112	X	
CARDINAL HEALTH INC COM		14149Y108	11272737	163373		X
CARECENTRIC INC COM RESTRICTED		14166Y106	7101	2407	X	
CARECENTRIC INC COM RESTRICTED		14166Y106	198004	67120		X
CAREER ED CORP COM		141665109	431879	7210	X	
CAREMARK RX INC COM		141705103	254794	15489	X	
CAREMARK RX INC COM		141705103	49580	3014		X
CARLISLE COMPANIES INC		142339100	186415	5346	X	
CARLISLE COMPANIES INC		142339100	418824	12011		X
CARNIVAL CORP CL A COM		143658102	14922533	486076	X	
CARNIVAL CORP CL A COM		143658102	1385952	45145		X
CARPENTER TECH CORP COM		144285103	108373	3700	X	
CARPENTER TECH CORP COM		144285103	70062	2392		X
CARREKER CORPORATION COM		144433109	348300	16200	X	
CARREKER CORPORATION COM		144433109	43000	2000		X
CARRINGTON LABS INC COM		144525102	1130	1000	X	

20

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD-	ITEM 6 SHRD- OTHER	ITEM 7 MNGR
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
CARTER WALLACE INC COM		146285101	58050	3000	X			
CARTER WALLACE INC COM		146285101	82818	4280			X	
CASCADE NATURAL GAS CORP COM		147339105	7061546	331528	X			
CASELLA WASTE SYSTEMS INC CL A COM		147448104	63	5	X			
CASEYS GEN STORES INC COM		147528103	3775330	290410	X			
CASH AMERICAN INTERNATIONAL INC COM		14754D100	5079940	597640	X			
CASTLE A M & CO COM		148411101	138844	10300	X			
CASTLE A M & CO COM		148411101	206244	15300			X	
CASTLE ENERGY CORP NEW COM		148449309	17760	3000			X	
CATALINA MARKETING CORP COM		148867104	234927	7700	X			
CATELLUS DEV CORP COM		149111106	809157	46370	X			
CATELLUS DEV CORP COM		149111106	27135	1555			X	
CATERPILLAR INC COM		149123101	15445180	308595	X			
CATERPILLAR INC COM		149123101	8810051	176025			X	
CATHAY BANCORP INC COM		149150104	486686	8899	X			
CATHAY BANCORP INC COM		149150104	164070	3000			X	
CATO CORP NEW COM		149205106	382592	19600	X			
CAVALIER HOMES INC COM		149507105	1450	500	X			
CCBT FINANCIAL CO COM		12500Q102	589304	19650	X			
CCBT FINANCIAL CO COM		12500Q102	893702	29800			X	
CDI CORP		125071100	241258	14200	X			
CEC ENTMT INC COM		125137109	17895741	362629	X			
CECO ENVIRONMENTAL CORPORATION		125141101	19500	10000	X			
CELERITEK INC COM		150926103	6503	435			X	
CELESTICA INC COM		15101Q108	23183652	450168	X			
CELGENE CORP COM		151020104	875021	30330	X			
CELGENE CORP COM		151020104	57700	2000			X	
CELL GENESYS INC COM		150921104	148830	7260	X			
CELL GENESYS INC COM		150921104	4100	200			X	
CELL PATHWAYS INC NEW		15114R101	10761	1700	X			
CELL PATHWAYS INC NEW		15114R101	633	100			X	
CELL THERAPEUTICS INC COM		150934107	24876	900	X			
CENDANT CORP COM		151313103	29992658	1538085	X			
CENDANT CORP COM		151313103	1130045	57951			X	
CENTER BANCORP INC COM		151408101	128625	5807			X	
CENTERPOINT PROPERTIES TRUST		151895109	747980	14900	X			
CENTEX CORP COM		152312104	18220548	447130	X			
CENTEX CORP COM		152312104	1341653	32924			X	
CENTILLIUM COMMUNICATIONS INC COM		152319109	66798	2700	X			
CENTILLIUM COMMUNICATIONS INC COM		152319109	79168	3200			X	
CENTRA SOFTWARE INC COM		15234X103	3569599	210100	X			
CENTRA SOFTWARE INC COM		15234X103	10738	632			X	
CENTRAL PKG CORP COM		154785109	499290	26700	X			

21

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD-	ITEM 6 SHRD- OTHER	ITEM 7 MNGR
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

COMMON STOCK - DOMESTIC

CENTRAL VT PUB SVC CORP COM	155771108	219053	11584	X	
CENTRAL VT PUB SVC CORP COM	155771108	64805	3427		X
CENTURY ALUMINUM COMPANY COM	156431108	57744	3600	X	
CENTURY BANCORP CL A NON VTG	156432106	40400	2000	X	
CENTURYTEL INC COM	156700106	25024649	825896	X	
CENTURYTEL INC COM	156700106	1234089	40729		X
CEPHALON INC COM	156708109	3102705	44010	X	
CEPHALON INC COM	156708109	21150	300		X
CERIDIAN CORP COM	156779100	1015588	52978	X	
CERIDIAN CORP COM	156779100	11502	600		X
CERNER CORP COM	156782104	1293600	30800	X	
CERUS CORP COM	157085101	5481212	75530	X	
CFS BANCORP INC COM	12525D102	6915	500	X	
CH ENERGY GROUP INC COM	12541M102	846038	19250	X	
CH ENERGY GROUP INC COM	12541M102	223398	5083		X
CHALONE WINE GROUP LTD COM	157639105	1210	100	X	
CHAMPION ENTERPRISES INC COM	158496109	397162	34900	X	
CHARLES RIVER ASSOCIATES COM	159852102	4599508	262829	X	
CHARLES RIVER LABORATORIES COM	159864107	178500	5250	X	
CHARTER COMMUN INC CL A COM	16117M107	754859	32328	X	
CHARTER COMMUN INC CL A COM	16117M107	11675	500		X
CHARTER MUNI MTG ACCEPT CO COM	160908109	58154	3646		X
CHARTER ONE FINL INC COM	160903100	60449926	1894982	X	
CHARTER ONE FINL INC COM	160903100	4506449	141268		X
CHASE CORP COM	16150R104	27593	2309	X	
CHASE CORP COM	16150R104	23900	2000		X
CHASE INDS INC COM	161568100	88730	9500	X	
CHEAP TICKETS INC COM	162672109	9664	640	X	
CHECK POINT SOFTWARE TECH COM	M22465104	5690389	112525	X	
CHECK POINT SOFTWARE TECH COM	M22465104	118840	2350		X
CHECKFREE CORP NEW COM	162813109	438796	12512	X	
CHECKPOINT SYS INC COM	162825103	547712	31120	X	
CHEESECAKE FACTORY INC	163072101	8375017	295937	X	
CHEESECAKE FACTORY INC	163072101	128397	4537		X
CHEMED CORP COM	163596109	274664	7600	X	
CHEMFIRST INC COM	16361A106	285580	10900	X	
CHESAPEAKE CORP COM	165159104	274725	11100	X	
CHESAPEAKE CORP COM	165159104	103950	4200		X
CHESAPEAKE ENERGY CORP COM	165167107	220456	32420	X	
CHESAPEAKE UTILITIES	165303108	30208	1600		X
CHEVRON CORP COM	166751107	86360259	954257	X	
CHEVRON CORP COM	166751107	84885109	937957		X
CHICOS FAS INC COM	168615102	949769	31925	X	
CHICOS FAS INC COM	168615102	10413	350		X

22

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD-	SHRD-
					INSTR OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

CHILDRENS COMPREHENSIVE SVCS COM	16875K202	3579500	715900	X	
CHILDRENS COMPREHENSIVE SVCS COM	16875K202	12500	2500		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

CHILDRENS PL RETAIL STORES INC	168905107	53600	2000	X	
CHILES OFFSHORE INC COM	16888M104	271575	15300	X	
CHINADOTCOM CORPORATION COM	G2108N109	536	200	X	
CHIPPAC INC CL A COM	169657103	9396	900	X	
CHIQUITA BRANDS INTL INC COM	170032106	443	312	X	
CHIRON CORP COM	170040109	1629144	31944	X	
CHIRON CORP COM	170040109	723996	14196		X
CHITTENDEN CORP	170228100	933249	27734	X	
CHITTENDEN CORP	170228100	486310	14452		X
CHOICE HOTELS INTL INC COM	169905106	5475	365	X	
CHOICE ONE COMMUNICATIONS INC COM	17038P104	506	75	X	
CHOICEPOINT INC COM	170388102	532563	12665	X	
CHOICEPOINT INC COM	170388102	956722	22752		X
CHRIS-CRAFT INDUSTRIES INC COM	170520100	267036	3740	X	
CHRISTOPHER & BANKS CORP COM	171046105	259985	7975	X	
CHRISTOPHER & BANKS CORP COM	171046105	4890	150		X
CHROMATICS COLOR SCIENCES INTL COM	171116304	715	5500	X	
CHROMAVISION MED SYS INC COM	17111P104	6526	1300	X	
CHUBB CORP	171232101	48253757	623192	X	
CHUBB CORP	171232101	9919170	128105		X
CHURCH & DWIGHT CO COM	171340102	17815	700	X	
CIBER INC COM	17163B102	410465	43900	X	
CIENA COM	171779101	1329886	34997	X	
CIENA COM	171779101	139650	3675		X
CIGNA CORP COM	125509109	60861510	635165	X	
CIGNA CORP COM	125509109	54467346	568434		X
CIMA LABS INC COM	171796105	23550	300	X	
CIMA LABS INC COM	171796105	831708	10595		X
CINCINNATTI FINL CORP COM	172062101	1437326	36388	X	
CINCINNATTI FINL CORP COM	172062101	1482040	37520		X
CINERGY CORP COM	172474108	2538419	72630	X	
CINERGY CORP COM	172474108	884794	25316		X
CINTAS CORP COM	172908105	10985023	237514	X	
CINTAS CORP COM	172908105	896788	19390		X
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	2018	299	X	
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	985601	146015		X
CIPRICO INC COM	172529109	220500	29400	X	
CIRCOR INTL INC COM	17273K109	4929455	273100	X	
CIRCOR INTL INC COM	17273K109	1805	100		X
CIRCUIT CITY GROUP COM	172737108	26206146	1455897	X	
CIRCUIT CITY GROUP COM	172737108	1715652	95314		X

23

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CIRRUS LOGIC INC COM		172755100	153150	6650	X	
CISCO SYS INC COM		17275R102	316859215	17409847	X	
CISCO SYS INC COM		17275R102	86093098	4730390		X
CITIGROUP INC COM		172967101	796508998	15073978	X	
CITIGROUP INC COM		172967101	227409833	4303744		X
CITIZENS COMMUNICATIONS CO COM		17453B101	812989	67468	X	
CITIZENS COMMUNICATIONS CO COM		17453B101	1213652	100718		X
CITRIX SYSTEMS INC COM		177376100	1240695	35550	X	
CITRIX SYSTEMS INC COM		177376100	15356	440		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

CITY NATL CORP COM	178566105	44290	1000			X
CIVIC BANCORP COM	178788105	12351	802			X
CLAIRES STORES INC COM	179584107	3444531	177920	X		
CLAIRES STORES INC COM	179584107	9680	500			X
CLARCOR INC COM	179895107	4747080	176800	X		
CLARK/BARDES INC COM	180668105	2230	100	X		
CLAYTON HOMES INC	184190106	3143355	199959	X		
CLAYTON HOMES INC	184190106	80848	5143			X
CLEAN HBRS INC COM	184496107	12375	4500	X		
CLEAR CHANNEL COMMUNICATIONS INC	184502102	6500360	103674	X		
CLEAR CHANNEL COMMUNICATIONS INC	184502102	503983	8038			X
CLECO CORP NEW COM	12561W105	91228	4010	X		
CLECO CORP NEW COM	12561W105	611657	26886			X
CLEVELAND-CLIFFS INC COM	185896107	168350	9100	X		
CLICK COMMERCE INC COM	18681D109	900	100	X		
CLICK2LEARN INC COM	18681S106	1296	800	X		
CLOROX CO COM	189054109	4204339	124205	X		
CLOROX CO COM	189054109	2067964	61092			X
CLOSURE MEDICAL CORP COM	189093107	359343	15644	X		
CMGI INC COM	125750109	32784	10928	X		
CMGI INC COM	125750109	21120	7040			X
CMS ENERGY CORP	125896100	1228408	44108	X		
CMS ENERGY CORP	125896100	19495	700			X
CNA FINANCIAL	126117100	611475	15500	X		
CNB FINL CORP COM	125921106	294481	15987	X		
CNET NETWORKS INC COM	12613R104	29120	2240	X		
CNF INC COM	12612W104	4007263	141850	X		
CNF INC COM	12612W104	11300	400			X
COACH INC COM	189754104	3158	83	X		
COACH INC COM	189754104	95125	2500			X
COACHMEN INDS INC COM	189873102	212000	16000	X		
COASTAL BANCORP INC COM	19041P105	102272	3200	X		
COCA COLA BOTTLING CO CONS COM	191098102	251840	6400	X		
COCA COLA CO COM	191216100	137366595	3052591	X		
COCA COLA CO COM	191216100	113362335	2519163			X

24

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE INSTR	SHRD- SHRD- OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

COCA COLA ENTERPRISES INC COM		191219104	748013	45750	X	
COCA COLA ENTERPRISES INC COM		191219104	470063	28750		X
COGNEX CORP COM		192422103	4865938	143750	X	
COGNEX CORP COM		192422103	156150	4613		X
COGNIZANT TECHNOLOGY SOLUTIONS CL A		192446102	271043	6385	X	
COHERENT INC COM		192479103	766804	21200	X	
COHU INC COM		192576106	362520	16112	X	
COINSTAR INC COM		19259P300	10168	457		X
COLE NATL CORP NEW CL A COM		193290103	118000	8000		X
COLGATE PALMOLIVE CO COM		194162103	48031605	814233	X	
COLGATE PALMOLIVE CO COM		194162103	28911353	490106		X
COLLAGENEX PHARMACEUTICALS INC COM		19419B100	7175	875	X	
COLONIAL BANCGROUP INC COM		195493309	368387	25618	X	
COLUMBIA BKG SYS INC COM		197236102	12734	998		X
COLUMBIA LABS INC COM		197779101	48540	6000		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

COMARCO INC COM	200080109	6002	405	X	
COMCAST CORP CL A COM	200300101	1580560	36800	X	
COMCAST CORP CL A COM	200300101	191042	4448		X
COMCAST CORP CL A SPECIAL	200300200	150708279	3472541	X	
COMCAST CORP CL A SPECIAL	200300200	20403772	470133		X
COMDISCO INC COM	200336105	4549	3420	X	
COMDISCO INC COM	200336105	372	280		X
COMERICA INC COM	200340107	15113952	262395	X	
COMERICA INC COM	200340107	2745216	47660		X
COMMERCE BANCORP INC NJ COM	200519106	6214085	88646	X	
COMMERCE BANCORP INC NJ COM	200519106	1560426	22260		X
COMMERCE BANCSHARES INC COM	200525103	1897214	51415	X	
COMMERCE BANCSHARES INC COM	200525103	2011530	54513		X
COMMERCE GROUP INC MA COM	200641108	22074	600	X	
COMMERCE GROUP INC MA COM	200641108	3138003	85295		X
COMMERCE ONE COM	200693109	26572	4550	X	
COMMERCE ONE COM	200693109	1168	200		X
COMMERCIAL BK NY COM	201462108	185358	5890	X	
COMMERCIAL FED CORP COM	201647104	1195425	51750	X	
COMMERCIAL METALS CO COM	201723103	755524	23588	X	
COMMERCIAL METALS CO COM	201723103	60857	1900		X
COMMERCIAL NET LEASE RLTY INC COM	202218103	11642	817	X	
COMMERCIAL NET LEASE RLTY INC COM	202218103	242	17		X
COMMONWEALTH INDS INC DEL COM	203004106	54656	12200	X	
COMMONWEALTH TEL ENTERPRISE COM CL B	203349204	2992	68	X	
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	28308	670	X	
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	78163	1850		X
COMMSCOPE INC COM	203372107	155100	6600	X	

25

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

COMMUNICATION INTELLIGENCE CORP COM		20338K106	7280	8000	X	
COMMUNICATION INTELLIGENCE CORP COM		20338K106	17811	19573		X
COMMUNITY BANK SYS COM		203607106	697200	24900	X	
COMMUNITY BANK SYS COM		203607106	167776	5992		X
COMMUNITY FIRST BANKSHARES INC COM		203902101	722016	31392	X	
COMMUNITY HEALTH SYS INC COM		203668108	250750	8500		X
COMMUNITY SVGS BANKSHARES INC COM		204037105	14450	1000	X	
COMPAQ COMPUTER CORP COM		204493100	38571164	2517700	X	
COMPAQ COMPUTER CORP COM		204493100	2824211	184348		X
COMPASS BANCSHARES INC COM		20449H109	153700	5800	X	
COMPASS BANCSHARES INC COM		20449H109	10600	400		X
COMPUCOM SYS INC COM		204780100	2700	1000	X	
COMPUDYNE CORP COM		204795306	598500	70000	X	
COMPUDYNE CORP COM		204795306	38475	4500		X
COMPUTER ASSOCIATES INTL INC COM		204912109	11525436	320151	X	
COMPUTER ASSOCIATES INTL INC COM		204912109	2413404	67039		X
COMPUTER HORIZONS CORP COM		205908106	1244	400	X	
COMPUTER MOTION INC COM		205253107	9275	2500	X	
COMPUTER NETWORK TECHNOLOGY CORP COM		204925101	89060	8394	X	
COMPUTER SCIENCES CORP COM		205363104	29786794	860890	X	
COMPUTER SCIENCES CORP COM		205363104	2984423	86255		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

COMPUTER TASK GROUP INC COM	205477102	4674455	1284191	X	
COMPUWARE CORP COM	205638109	4633922	331231	X	
COMPUWARE CORP COM	205638109	6715	480		X
COMSTOCK RES INC COM	205768203	20705	2020	X	
COMVERSE TECHNOLOGY INC COM	205862402	4034972	70665	X	
COMVERSE TECHNOLOGY INC COM	205862402	17130	300		X
CONAGRA FOODS INC COM	205887102	18507255	934238	X	
CONAGRA FOODS INC COM	205887102	4830015	243817		X
CONCORD CAMERA CORP COM	206156101	129800	22000	X	
CONCORD COMMUNICATIONS INC COM	206186108	108900	12100	X	
CONCORD COMMUNICATIONS INC COM	206186108	2700	300		X
CONCORD EFS INC COM	206197105	29663851	570349	X	
CONCORD EFS INC COM	206197105	2201791	42334		X
CONCURRENT COMPUTER CORP COM	206710204	2100	300		X
CONE MLS CORP N C COM	206814105	25929	20100	X	
CONNECTIV INC CL A COM	206829202	24453	1254	X	
CONNECTIV INC CL A COM	206829202	12558	644		X
CONNECTIV INC COM	206829103	6817608	315630	X	
CONNECTIV INC COM	206829103	328752	15220		X
CONEXANT SYSTEMS INC COM	207142100	651739	72820	X	
CONEXANT SYSTEMS INC COM	207142100	243870	27248		X
CONMED CORP COM	207410101	918914	35275	X	
CONMED CORP COM	207410101	12999	499		X

26

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE INSTR	SHRD- SHRD- OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CONNECTICUT BANCSHARES INC COM		207540105	2822204	107800	X	
CONNECTICUT WTR SVC INC COM		207797101	182046	5266	X	
CONNECTICUT WTR SVC INC COM		207797101	187093	5412		X
CONOCO INC CL A COM		208251306	1391388	49340	X	
CONOCO INC CL A COM		208251306	597135	21175		X
CONOCO INC CL B COM		208251405	95473000	3303564	X	
CONOCO INC CL B COM		208251405	23809149	823846		X
CONSECO INC COM		208464107	8657829	625114	X	
CONSECO INC COM		208464107	986383	71219		X
CONSOL ENERGY INC COM		20854P109	7590	300		X
CONSOLIDATED EDISON INC COM		209115104	6055490	152148	X	
CONSOLIDATED EDISON INC COM		209115104	2612552	65642		X
CONSOLIDATED FREIGHTWAYS CORP COM		209232107	4480	500	X	
CONSOLIDATED FREIGHTWAYS CORP COM		209232107	1120	125		X
CONSOLIDATED GRAPHICS INC COM		209341106	163200	9600	X	
CONSOLIDATED TOMOKA LD CO		210226106	2549	169	X	
CONSTELLATION BRANDS INC CL A COM		21036P108	4362400	106400	X	
CONSTELLATION BRANDS INC CL A COM		21036P108	16400	400		X
CONSTELLATION ENERGY GROUP INC COM		210371100	13427264	315194	X	
CONSTELLATION ENERGY GROUP INC COM		210371100	4521692	106143		X
CONSUMER PORTFOLIO SVCS INC COM		210502100	525	300	X	
CONTINENTAL AIRLS INC CL B COM		210795308	14775	300	X	
CONVERGYS CORP COM		212485106	4560944	150775	X	
CONVERGYS CORP COM		212485106	758489	25074		X
COOPER CAMERON CORP COM		216640102	13970925	250375	X	
COOPER CAMERON CORP COM		216640102	55856	1001		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

COOPER COMPANIES INC COM	216648402	729880	14200	X	
COOPER INDS INC COM	216669101	2358178	59565	X	
COOPER INDS INC COM	216669101	948972	23970		X
COOPER TIRE & RUBBER CO COM	216831107	3803967	267885	X	
COOPER TIRE & RUBBER CO COM	216831107	59285	4175		X
COORS ADOLPH CO CL B	217016104	249144	4965	X	
COPART INC COM	217204106	1824469	62375	X	
COPART INC COM	217204106	131625	4500		X
COPPER MOUNTAIN NETWORKS INC COM	217510106	85391	20827	X	
COPPER MOUNTAIN NETWORKS INC COM	217510106	4920	1200		X
COPYTELE INC COM	217721109	8540	14000		X
COR THERAPEUTICS INC COM	217753102	196725	6450	X	
COR THERAPEUTICS INC COM	217753102	12200	400		X
COREL CORPORATION COM	21868Q109	1116	400	X	
CORINTHIAN COLLEGES INC COM	218868107	45658	970	X	
CORIXA CORP COM	21887F100	13400	785		X
CORN PRODS INTL INC COM	219023108	10384928	324529	X	
CORN PRODS INTL INC COM	219023108	526624	16457		X

27

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD- INSTR OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

CORNING INC COM	219350105	63272265	3786491	X	
CORNING INC COM	219350105	27211901	1628480		X
CORPORATE EXECUTIVE BRD CO COM	21988R102	748650	17825	X	
CORPORATE EXECUTIVE BRD CO COM	21988R102	121800	2900		X
CORTEX PHARMACEUTICALS INC COM NEW	220524300	5	2	X	
CORUS BANKSHARES INC COM	220873103	18075	300	X	
CORVIS CORP COM	221009103	13170	3000	X	
CORVIS CORP COM	221009103	7024	1600		X
COST PLUS INC CALIF	221485105	465000	15500	X	
COST PLUS INC CALIF	221485105	25410	847		X
COSTAR GROUP INC COM	22160N109	289300	11000	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	42556128	1035933	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	739358	17998		X
COTELLIGENT GROUP INC COM	221630106	592	800	X	
COUNTRYWIDE CR INDS INC	222372104	29559062	644269	X	
COUNTRYWIDE CR INDS INC	222372104	194990	4250		X
COUSINS PROPERTIES INC	222795106	3565680	132800	X	
COVAD COMMUNICATIONS COM	222814204	202	200	X	
COVAD COMMUNICATIONS COM	222814204	520	515		X
COVANCE INC COM	222816100	261970	11566	X	
COVANCE INC COM	222816100	201562	8899		X
COVANSYS CORP COM	22281W103	8475	750	X	
COVANSYS CORP COM	22281W103	2260	200		X
COVANTA ENERGY CORP COM	22281N103	46150	2500	X	
COVANTA ENERGY CORP COM	22281N103	33228	1800		X
COVENTRY HEALTH CARE INC COM	222862104	931220	46100	X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	2823416	63734	X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	752037	16976		X
CPB INC COM	125903104	35496	1200	X	
CPI CORP COM	125902106	137200	5600	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

CRACKER BARRELL GROUP INC COM	12489V106	52545	3100	X	
CRACKER BARRELL GROUP INC COM	12489V106	11865	700		X
CRANE CO COM	224399105	627750	20250	X	
CRAWFORD & CO CL A COM	224633206	251200	20096		X
CRAWFORD & CO CL B COM	224633107	345006	19167		X
CRAY INC COM	225223106	476	200	X	
CREDENCE SYS CORP COM	225302108	4375320	180500	X	
CREE INC COM	225447101	1024230	39175	X	
CREE INC COM	225447101	20916	800		X
CRESTLINE CAP CORP COM	226153104	311	10	X	
CRESTLINE CAP CORP COM	226153104	21911	705		X
CRITICAL PATH COM	22674V100	791	775	X	
CROMPTON CORP COM	227116100	14250540	1307389	X	
CROMPTON CORP COM	227116100	4597380	421778		X

28

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CROSS A T CO CL A COM		227478104	1168206	175670	X	
CROSS A T CO CL A COM		227478104	3446030	518200		X
CROSSMANN COMMUNITIES INC COM		22764E109	19845	500	X	
CROSSROADS SYSTEMS COM		22765D100	30828	4750	X	
CROWN CASTLE INTL CORP COM		228227104	78720	4800	X	
CROWN CASTLE INTL CORP COM		228227104	73800	4500		X
CROWN CORK & SEAL INC COM		228255105	232980	62128	X	
CROWN CORK & SEAL INC COM		228255105	32438	8650		X
CRYO-CELL INTL INC COM		228895108	27250	5000	X	
CRYOLIFE INC COM		228903100	562513	13750	X	
CRYOLIFE INC COM		228903100	30683	750		X
CSG SYS INTL INC COM		126349109	323532	5700		X
CSP INCORPORATED COM		126389105	18900	5000	X	
CSX CORP COM		126408103	7404339	204314	X	
CSX CORP COM		126408103	3666582	101175		X
CT COMMUNICATIONS INC COM		126426402	7908342	426096	X	
CTB INTERNATIONAL CORP COM		125960104	3111504	353580	X	
CTC COMMUNICATIONS GROUP INC		126419100	22185	7250	X	
CTS CORP COM		126501105	3038305	148210	X	
CTS CORP COM		126501105	16400	800		X
CUBIST PHARMACEUTICALS INC COM		229678107	236170	6215		X
CULLEN FROST BANKERS INC COM		229899109	1709764	50510	X	
CULLEN FROST BANKERS INC COM		229899109	5755	170		X
CULP INC COM		230215105	1360800	302400	X	
CUMMINS INC COM		231021106	254646	6580	X	
CUMMINS INC COM		231021106	7740	200		X
CUNO INCORPORATED COM		126583103	2996280	99876	X	
CURAGEN CORP COM		23126R101	33488	920	X	
CURAGEN CORP COM		23126R101	113204	3110		X
CURATIVE HEALTH SERVICES INC		231264102	36540	5800	X	
CURTISS-WRIGHT CORP COM		231561101	53700	1000	X	
CURTISS-WRIGHT CORP COM		231561101	2148	40		X
CV THERAPEUTICS INC COM		126667104	245100	4300	X	
CVS CORP COM		126650100	158536916	4107174	X	
CVS CORP COM		126650100	28420485	736282		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

CYBEAR GROUP COM	23243C102	296	629	X	
CYBEAR GROUP COM	23243C102	107	228		X
CYBER-CARE INC COM	23243T105	1250	1000		X
CYBERION OUTPOST INC COM	231914102	59	100	X	
CYBERONICS INC COM	23251P102	212940	12600	X	
CYBEROPTICS CORP COM	232517102	36600	3000	X	
CYBERSOURCE CORP COM	23251J106	3726	2300	X	
CYBEX INTERNATIONAL INC COM	23252E106	8250	5000	X	

29

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CYGNUS INC COM		232560102	214738	20950	X	
CYMER INC COM		232572107	566496	22400	X	
CYMER INC COM		232572107	505800	20000		X
CYPRESS SEMICONDUCTOR CORP		232806109	3750413	157250	X	
CYPRESS SEMICONDUCTOR CORP		232806109	16695	700		X
CYTEC INDS INC COM		232820100	220286	5797	X	
CYTEC INDS INC COM		232820100	285190	7505		X
CYTOGEN CORP COM		232824102	68753	12732	X	
CYTYC CORP COM		232946103	252628	10960	X	
CYTYC CORP COM		232946103	641712	27840		X
CABOT MICROELECTRONICS CORP COM		12709P103	5490	90	X	
CacheFlow, Inc COM		126946102	6296	1277	X	
CacheFlow, Inc COM		126946102	5305	1076	X	
CacheFlow, Inc COM		126946102	20879	4235	X	
C-BRIDGE INTERNET SOLUTIONS COM		12500B105	3575	2383	X	
CELLPOINT INC COM		15115E109	1300	500	X	
CEPHALON, INC COM		156708109	84600	1200	X	
CERAGON NETWORKS LTD COM		M22013102	248	80	X	
CERTICOM CORP COM		156915100	1757	700	X	
CHARLOTTE RUSSE HOLDINGS, INC. COM		161048103	7567	327	X	
CHECK POINT SOFTWARE TECH LTD COM		M22465104	3487	70	X	
CHECKFREE CORP COM		162813109	3935	119	X	
CHEVRON CORP COM		166751107	859750	9500	X	
CIENA CORP COM		171779101	760000	20000	X	
CNET NETWORKS INC COM		12613R104	11868	920	X	
COGNEX CORP COM		192422103	3385	100	X	
COMCAST CORP CL A SPL COM		200300200	7671427	176761	X	
COMPAQ COMPUTER CORPORATION COM		204493100	2904375	187500	X	
COMPUGEN LTD COM		M25722105	17326	3983	X	
COR THERAPEUTICS INC COM		217753102	330	11	X	
CORECOMM LIMITED COM		21869Q108	18000	100000	X	
CORVIS CORPORATION COM		221009103	88	20	X	
COST PLUS INC COM		221485105	22560	800	X	
COSTAR GROUP INC COM		22160N109	36096	1373	X	
CRITICAL PATH, INC COM		22674V100	344	382	X	
CURAGEN CORP COM		23126R101	7164	199	X	
D R HORTON INC COM		23331A109	12365462	544734		X
DAISYTEK INTL CORP COM		234053106	6300	400		X
DAL-TILE INTERNATIONAL INC COM		23426R108	4340162	233971		X
DALEEN TECHNOLOGIES INC COM		23437N104	4920	6000		X
DANA CORP COM		235811106	2018000	86461		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

DANA CORP COM	235811106	3522846	150936			X
DANAHER CORP COM	235851102	15537312	277452	X		
DANAHER CORP COM	235851102	509768	9103			X
DARDEN RESTAURANTS INC COM	237194105	2834668	101601	X		
DARDEN RESTAURANTS INC COM	237194105	885128	31725			X
DATASCOPE CORP	238113104	17363624	376733	X		
DATATEC SYS INC COM	238128102	10	18	X		
DAVITA INC COM	23918K108	10987816	540473	X		
DAVOX CORP COM	239208101	78020	9400	X		
DDI CORP COM	233162106	10300	515	X		
DEAN FOODS COMPANY COM	242361103	243634	6100	X		
DECODE GENETICS INC COM	243586104	34283	2785	X		
DECODE GENETICS INC COM	243586104	83154	6755			X
DEERE JOHN & CO COM	244199105	25088116	662830	X		
DEERE JOHN & CO COM	244199105	6549829	173047			X
DEL MONTE FOODS CO COM	24522P103	4190	500	X		
DELIA*S CORP CL A COM	24688Q101	6744	843	X		
DELL COMPUTER CORP COM	247025109	103113033	3943137	X		
DELL COMPUTER CORP COM	247025109	14159911	541488			X
DELPHI AUTOMOTIVE COM	247126105	3539646	222200	X		
DELPHI AUTOMOTIVE COM	247126105	2360969	148209			X
DELPHI FINL GROUP INC CL A	247131105	1185800	30800	X		
DELTA & PINE LAND CO COM	247357106	14727675	749500	X		
DELTA & PINE LAND CO COM	247357106	20633	1050			X
DELTA AIR LINES INC DEL COM	247361108	2167943	49182	X		
DELTA AIR LINES INC DEL COM	247361108	376972	8552			X
DELTATHREE INC COM	24783N102	148	200	X		
DELTIC TIMBER CORP COM	247850100	314467	10919	X		
DELTIC TIMBER CORP COM	247850100	23501	816			X

30

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

DELUXE CORP COM		248019101	4208129	145610	X	
DELUXE CORP COM		248019101	488872	16916		X
DENDREON CORP COM		24823Q107	8365	500		X
DENDRITE INTL INC COM		248239105	381000	50800	X	
DENSE-PAC MICROSYSTEMS INC COM		248719304	16800	6000	X	
DENTSPLY INTL INC NEW COM		249030107	297101	6699	X	
DEPARTMENT 56 INC COM		249509100	75735	9900	X	
DEPOMED INC COM		249908104	10600	2000	X	
DESIGNS INC COM		25057L102	5288	1125		X
DEVON ENERGY CORPORATION COM		25179M103	1911158	36403	X	
DEVON ENERGY CORPORATION COM		25179M103	235463	4485		X
DEVRY INC DEL COM		251893103	5747234	159115	X	
DEVRY INC DEL COM		251893103	148092	4100		X
DIAGNOSTIC PRODUCTS COM		252450101	697200	21000	X	
DIAL CORP COM		25247D101	192860	13534	X	
DIAL CORP COM		25247D101	91471	6419		X
DIAMOND OFFSHORE DRILLING INC COM		25271C102	532105	16100	X	
DIAMOND OFFSHORE DRILLING INC COM		25271C102	23135	700		X
DIAMONDCLUSTER INTL INC CL A COM		25278P106	3183	250	X	
DIAMONDCLUSTER INTL INC CL A COM		25278P106	43282	3400		X
DIANON SYS INC COM		252826102	19338	425	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

DIANON SYS INC COM	252826102	12740	280				X
DIASYS CORP COM	252838107	750	1000			X	
DICE INC COM	25301P107	2180	1000				X
DIEBOLD INC COM	253651103	11216106	348868			X	
DIEBOLD INC COM	253651103	1410774	43881				X
DIGENE CORP COM	253752109	20400	500			X	
DIGEX INC COM	253756100	7800	600			X	
DIGI INTL INC COM	253798102	100510	11500			X	
DIGITAL INSIGHT CORP COM	25385P106	495593	22425			X	
DIGITAL LIGHTWAVE INC COM	253855100	29568	800			X	
DIGITAL LIGHTWAVE INC COM	253855100	96096	2600				X
DIGITALTHINK INC COM	25388M100	1481220	211000			X	
DIGITAS INC COM	25388K104	31020	7050			X	
DILLARDS INC CL A COM	254067101	178812	11710			X	
DILLARDS INC CL A COM	254067101	17561	1150				X
DIME BANCORP INC COM NEW	25429Q102	3320838	89150			X	
DIME BANCORP INC COM NEW	25429Q102	102065	2740				X
DIME CMNTY BANCORP INC COM	253922108	105152	3100			X	
DIMON INC COM	254394109	338000	33800			X	
DIONEX CORP COM	254546104	541975	16300			X	
DIONEX CORP COM	254546104	49875	1500				X
DIRECT FOCUS INC COM	254931108	45125	950			X	

31

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

DIRECT INSITE CORPORATION COM		25457C207	17	6	X	
DISCOUNT AUTO PARTS INC COM		254642101	133455	12300	X	
DISNEY WALT CO COM		254687106	100006000	3461613	X	
DISNEY WALT CO COM		254687106	43329366	1499805		X
DITECH COMMUNICATIONS CORP COM		25500M103	22260	3000	X	
DIVERSA CORP COM		255064107	457650	22500	X	
DMC STRATEX NETWORKS INC COM		23322L106	603400	60340	X	
DMC STRATEX NETWORKS INC COM		23322L106	14000	1400		X
DOBSON COMM CORP CL A COM		256069105	95565	5605	X	
DOBSON COMM CORP CL A COM		256069105	41346	2425		X
DOCENT INC COM		25608L106	100000	10000	X	
DOCUCORP INTERNATIONAL INC COM		255911109	3600	1000	X	
DOLE FOOD INC COM		256605106	22860	1200	X	
DOLE FOOD INC COM		256605106	18517	972		X
DOLLAR GEN CORP COM		256669102	42637628	2186545	X	
DOLLAR GEN CORP COM		256669102	1140614	58493		X
DOLLAR THRIFTY AUTOMOTIVE GROUP COM		256743105	122400	5100	X	
DOLLAR TREE STORES INC COM		256747106	22675374	814489	X	
DOLLAR TREE STORES INC COM		256747106	349392	12550		X
DOMINION RES INC VA COM		25746U109	12169951	202394	X	
DOMINION RES INC VA COM		25746U109	8100593	134718		X
DONALDSON INC COM		257651109	155750	5000		X
DONNELLEY R R & SONS CO		257867101	4217549	142005	X	
DONNELLEY R R & SONS CO		257867101	2736469	92137		X
DOUBLECLICK INC COM		258609304	181117	12974	X	
DOUBLECLICK INC COM		258609304	1396	100		X
DOVER CORP COM		260003108	20178103	535939	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

DOVER CORP COM	260003108	21321684	566313		X
DOW CHEMICAL CO COM	260543103	95943141	2885508	X	
DOW CHEMICAL CO COM	260543103	40221428	1209667		X
DOW JONES & CO INC COM	260561105	603668	10110	X	
DOW JONES & CO INC COM	260561105	343512	5753		X
DOWNEY FINANCIAL CORP COM	261018105	1062877	22490	X	
DPL INC COM	233293109	483371	16691	X	
DPL INC COM	233293109	226091	7807		X
DQE INC COM	23329J104	100058	4447	X	
DQE INC COM	23329J104	121163	5385		X
DRESS BARN INC COM	261570105	307125	13500	X	
DRILL-QUIP COM	262037104	273431	12700	X	
DROVERS BANCSHARES COM	262120108	31729	1158	X	
DRUGSTORE.COM INC COM	262241102	113	100	X	
DSI TOYS INC COM	232968107	3090	3000	X	
DSL.NET INC COM	262506108	2460	3000	X	
DSL.NET INC COM	262506108	205	250		X

32

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE INSTR	SHRD- OTHER
						V

A. COMMON STOCK

COMMON STOCK - DOMESTIC

DSP GROUP INC COM	23332B106	58988	2750	X	
DST SYS INC DEL COM	233326107	3554510	67448	X	
DST SYS INC DEL COM	233326107	1382848	26240		X
DTE ENERGY CO COM	233331107	2675037	57602	X	
DTE ENERGY CO COM	233331107	947469	20402		X
DUANE READE INC COM	263578106	4933500	151800	X	
DUANE READE INC COM	263578106	58500	1800		X
DUKE ENERGY CORP COM	264399106	40276538	1032467	X	
DUKE ENERGY CORP COM	264399106	11360453	291219		X
DUN & BRADSTREET CORP COM	26483E100	2108091	74755	X	
DUN & BRADSTREET CORP COM	26483E100	1346860	47761		X
DUPONT E I DE NEMOURS & CO COM	263534109	95581385	1981372	X	
DUPONT E I DE NEMOURS & CO COM	263534109	78771578	1632910		X
DUPONT PHOTOMASKS INC COM	26613X101	4457818	92390	X	
DURA AUTOMOTIVE SYS INC COM	265903104	6761760	422610	X	
DURATEK INC COM	26658Q102	1470	300	X	
DVI INC COM	233343102	35200	2000		X
DYNAMICS RESEARCH CORP COM	268057106	44800	5000	X	
DYNEGY INC CL A NEW COM	26816Q101	16558406	363921	X	
DYNEGY INC CL A NEW COM	26816Q101	419874	9228		X
DDI Corp.	233162106	149180	7459	X	
DDI CORPORATION	233162106	7100	355	X	
DELL COMPUTER CORP	247025109	353228	13482	X	
DICE INC	25301P107	400	200	X	
DIEDRICH COFFEE INC	253675201	3247	955	X	
DIGITAL INSIGHT CORP	25385P106	10200	500	X	
DISNEY WALT CO (HOLDING CO)	254687106	2724327	94300	X	
divine interVentures	255404105	2005880	955181	X	
Docent	25608L106	295720	29572	X	
DOCUMENTUM INCORPORATED	256159104	16318	1263	X	
DOUBLECLICK INC	258609304	3870	300	X	
DUPONT PHOTOMASKS INC	26613X101	19224	400	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

Dyax Corp	26746E103	9725435	511865	X		
E M C CORP MASSACHUSETTS COM	268648102	182368924	6234835	X		
E M C CORP MASSACHUSETTS COM	268648102	39606314	1354062			X
E.PIPHANY INC COM	26881V100	2357	232	X		
E.PIPHANY INC COM	26881V100	42774	4210			X
E*TRADE GROUP INC COM	269246104	108296	16790	X		
E*TRADE GROUP INC COM	269246104	17157	2660			X
EAGLE WIRELESS INTL INC COM	27002R101	325	250			X
EARTHGRAINS CO COM	270319106	824720	31720	X		
EARTHGRAINS CO COM	270319106	84942	3267			X
EARTHLINK INC COM	270321102	9771	693	X		
EARTHLINK INC COM	270321102	9109	646			X
EARTHSHELL CORP COM	27032B100	17000	5000	X		
EAST WEST BANCORP INC COM	27579R104	526500	19500	X		
EASTERN CO COM	276317104	559549	36429	X		
EASTERN CO COM	276317104	2430843	158258			X
EASTMAN CHEM CO COM	277432100	8670137	182031	X		
EASTMAN CHEM CO COM	277432100	3412499	71646			X
EASTMAN KODAK CO COM	277461109	46706654	1000571	X		
EASTMAN KODAK CO COM	277461109	19481758	417347			X
EASYLINK SVCS CORP CL A COM	27784T101	31735	57700	X		
EATON CORP COM	278058102	1112767	15874	X		
EATON CORP COM	278058102	534583	7626			X
EATON VANCE CORP COM	278265103	1973160	56700	X		
EATON VANCE CORP COM	278265103	508080	14600			X

33

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

EBAY INC COM		278642103	1641020	23960	X	
EBAY INC COM		278642103	191772	2800		X
EBT INTERNATIONAL INC COM		268248101	270	100		X
ECHELON CORP COM		27874N105	27684	900	X	
ECHELON CORP COM		27874N105	15380	500		X
ECHO BAY MINES LTD COM		278751102	570	582	X	
ECHO BAY MINES LTD COM		278751102	3430	3500		X
ECHOSTAR COMMUNICATIONS CORP CL A		278762109	212481	6554	X	
ECHOSTAR COMMUNICATIONS CORP CL A		278762109	158858	4900		X
ECLIPSYS CORP COM		278856109	79945	2845	X	
ECOLAB INC COM		278865100	1421167	34688	X	
ECOLAB INC COM		278865100	879011	21455		X
ECOLLEGE.COM INC COM		27887E100	628	200	X	
EDEN BIOSCIENCE CORP COM		279445100	42657	4270	X	
EDGEWATER TECHNOLOGY INC COM		280358102	32907	9402	X	
EDISON INTERNATIONAL COM		281020107	1494256	134014	X	
EDISON INTERNATIONAL COM		281020107	553397	49632		X
EDISON SCHOOLS INC COM		281033100	102780	4500	X	
EDISON SCHOOLS INC COM		281033100	424824	18600		X
EDUCATION MGMT CORP COM		28139T101	8908962	222446	X	
EDUCATION MGMT CORP COM		28139T101	64080	1600		X
EDWARDS A G INC COM		281760108	816390	18142	X	
EDWARDS A G INC COM		281760108	1894320	42096		X
EDWARDS LIFESCIENCES CORP COM		28176E108	347029	13165	X	
EDWARDS LIFESCIENCES CORP COM		28176E108	416224	15790		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

EEX CORP COM	26842V207	318	113			X
EFUNDS CORP COM	28224R101	222363	11955	X		
EFUNDS CORP COM	28224R101	173333	9319			X
EGAIN COMMUNICATIONS CORP COM	28225C103	269	100	X		
EGL INC COM	268484102	3027040	173370	X		
EGL INC COM	268484102	3963	227			X
EL PASO CORP COM	28336L109	28226485	537238	X		
EL PASO CORP COM	28336L109	10558491	200961			X
EL PASO ELEC CO NEW COM	283677854	118390	7404	X		
EL PASO ELEC CO NEW COM	283677854	524792	32820			X
ELAMEX SA DE CV COM	P36209107	8100	2000	X		
ELANTEC SEMICONDUCTOR INC COM	284155108	557535	16500	X		
ELCOM INTL INC COM	284434107	5010	3000	X		
ELCOR CORP COM	284443108	285525	14100	X		
ELECTRO RENT CORP COM	285218103	135373	8300	X		
ELECTRO SCIENTIFIC INDS INC COM	285229100	824865	21650	X		
ELECTRO SCIENTIFIC INDS INC COM	285229100	22860	600			X
ELECTROGLAS INC COM	285324109	323910	18300	X		

34

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

ELECTRONIC ARTS COM		285512109	598512	10337	X	
ELECTRONIC DATA SYS CORP COM		285661104	102882500	1646120	X	
ELECTRONIC DATA SYS CORP COM		285661104	14832938	237327		X
ELECTRONICS FOR IMAGING INC COM		286082102	103250	3500	X	
ELITE PHARMACEUTICALS INC COM		28659T200	440700	39000	X	
ELIZABETH ARDEN INC COM		28660G106	610	25	X	
ELOT INC COM		290143106	118038	337252	X	
ELOYALTY CORP COM		290151109	36700	36700	X	
EMAGIN CORP COM		29076N107	2100	1000	X	
EMBARCADERO TECHNOLOGIES INC COM		290787100	63026	2825	X	
EMC INSURANCE GROUP		268664109	18312	1200	X	
EMCOR GROUP INC COM		29084Q100	152372	4215	X	
EMCORE CORP COM		290846104	20326	661	X	
EMCORE CORP COM		290846104	15375	500		X
EMERGE INTERACTIVE INC CL A COM		29088W103	435	375	X	
EMERSON ELECTRIC CO COM		291011104	82049314	1356187	X	
EMERSON ELECTRIC CO COM		291011104	54756372	905064		X
EMISPHERE TECH INC COM		291345106	46512	1600	X	
EMMIS COMMUNICATIONS CORP CL A COM		291525103	264450	8600	X	
EMMIS COMMUNICATIONS CORP CL A COM		291525103	13530	440		X
EMPIRE DISTRICT ELECTRIC COM		291641108	49656	2400	X	
EMPIRE DISTRICT ELECTRIC COM		291641108	49656	2400		X
EMULEX CORP COM		292475209	2175540	53850	X	
EMULEX CORP COM		292475209	1846078	45695		X
ENCHIRA BIOTECHNOLOGY CORP COM		29251Q107	368	400	X	
ENCOMPASS SVCS CORP COM		29255U104	230015	25700	X	
ENCORE WIRE CORP COM		292562105	5935	500	X	
ENDOCARE INC COM		29264P104	2224689	139130	X	
ENERGEN CORP COM		29265N108	796481	28858	X	
ENERGIZER HLDGS INC COM		29266R108	315953	13767	X	
ENERGIZER HLDGS INC COM		29266R108	48884	2130		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ENERGY CONVERSION DEVICES INC COM	292659109	11200	400	X	
ENERGY EAST CORP COM	29266M109	1172131	56056	X	
ENERGY EAST CORP COM	29266M109	575799	27537		X
ENERGY PARTNERS LTD COM	29270U105	671	50	X	
ENESCO GROUP INC COM	292973104	560883	92708	X	
ENESCO GROUP INC COM	292973104	17545	2900		X
ENGAGE INC COM	292827102	73	100	X	
ENGELHARD CORP COM	292845104	1367644	53030	X	
ENGELHARD CORP COM	292845104	936280	36304		X
ENGINEERED SUPPORT SYS INC COM	292866100	5715470	145840	X	
ENLIGHTEN SOFTWARE SOLUTIONS COM	29336A101	80	200	X	
ENRON CORP COM	293561106	159573036	3249960	X	
ENRON CORP COM	293561106	30591657	623048		X

35

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

ENSCO INTL INC COM		26874Q100	4284540	183100	X	
ENSCO INTL INC COM		26874Q100	56605	2419		X
ENTERCOM COMMUNICATIONS COM		293639100	123303	2300	X	
ENERGY CORP COM		29364G103	2850150	74242	X	
ENERGY CORP COM		29364G103	208957	5443		X
ENTERPRISE PRODS PARTNERS LP COM		293792107	464360	11750		X
ENTRAVISION COMMUNICATIONS COM		29382R107	398520	32400	X	
ENTREMED INC COM		29382F103	158880	9930	X	
ENTREMED INC COM		29382F103	48000	3000		X
ENTRUST TECHNOLOGIES INC		293848107	13471	1900	X	
ENVIROGEN INC COM NEW		294040308	49	47		X
ENZO BIOCHEM INC COM		294100102	676430	19895	X	
ENZO BIOCHEM INC COM		294100102	35496	1044		X
ENZON INC COM		293904108	174063	2785	X	
ENZON INC COM		293904108	12813	205		X
EOG RES INC COM		26875P101	2889255	81273	X	
EOG RES INC COM		26875P101	5333	150		X
EPICOR SOFTWARE CORP COM		29426L108	6750	5000		X
EPIQ SYS INC COM		26882D109	1284500	50000	X	
EPIX MEDICAL INC COM		26881Q101	12350	1000	X	
EPLUS INC COM		294268107	26350	2500	X	
EPRESENCE INC COM		294348107	365856	88800	X	
EPRISE CORP COM		294352109	3377	3927	X	
EQUIFAX INC COM		294429105	5865939	159922	X	
EQUIFAX INC COM		294429105	3986419	108681		X
EQUITABLE RESOURCES COM		294549100	144565	4340	X	
EQUITABLE RESOURCES COM		294549100	124180	3728		X
EROOM SYSTEMS TECHNOLOGIES COM		296016108	172606	181690	X	
ESC MEDICAL SYS LTD COM		M40868107	16402668	568550	X	
ESCO TECHNOLOGIES INC COM		296315104	96480	3200	X	
ESCO TECHNOLOGIES INC COM		296315104	452	15		X
ESPEED INC CL A COM		296643109	28600	1300	X	
ESPERION THERAPEUTICS INC COM		29664R106	85463	7950	X	
ESPERION THERAPEUTICS INC COM		29664R106	16125	1500		X
ESS TECHNOLOGY INC COM		269151106	373120	35200	X	
ESTEE LAUDER COSMETICS CL A COM		518439104	2077549	48203	X	
ESTEE LAUDER COSMETICS CL A COM		518439104	63185	1466		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ESTERLINE TECHNOLOGIES CORP COM	297425100	556800	25600	X	
ETHAN ALLEN INTERIORS INC COM	297602104	1030250	31700	X	
ETHYL CORP COM	297659104	222750	165000	X	
ETHYL CORP COM	297659104	8490	6289		X
EUROTECH LTD COM	298796103	26925	35900	X	
EUROTECH LTD COM	298796103	825	1100		X

36

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

EVEREST RE GROUP LTD.		G3223R108	22440	300	X	
EVEREST RE GROUP LTD.		G3223R108	1055428	14110		X
EVERGREEN RESOURCES INC COM		299900308	13488024	354948	X	
EXAR CORP COM		300645108	62837	3180		X
EXCEL TECHNOLOGY INC COM		30067T103	3754	170	X	
EXCELON CORP COM		300691102	10878	7400	X	
EXCO RESOURCES INC COM		269279204	8829135	471390	X	
EXE TECHNOLOGIES INC COM		301504106	7384	1260		X
EXELIXIS INC COM		30161Q104	4458	235	X	
EXELON CORP COM		30161N101	7889517	123043	X	
EXELON CORP COM		30161N101	2019011	31488		X
EXFO ELECTRO OPTICAL COM		302043104	684679	42395	X	
EXODUS COMMUNICATIONS COM		302088109	180172	87462	X	
EXODUS COMMUNICATIONS COM		302088109	18262	8865		X
EXPEDITORS INTL WASH INC COM		302130109	186057	3101	X	
EXPRESS SCRIPTS INC COM		302182100	759964	13810	X	
EXPRESS SCRIPTS INC COM		302182100	16069	292		X
EXTENDED STAY AMER INC COM		30224P101	178950	11930	X	
EXTENSITY INC COM		302255104	54439	5390	X	
EXTREME NETWORKS COM		30226D106	44988	1525	X	
EXTREME NETWORKS COM		30226D106	11210	380		X
EXXON MOBIL CORP COM		30231G102	1080236923	12366765	X	
EXXON MOBIL CORP COM		30231G102	902239548	10329016		X
EZENIA INC COM		302311105	34132	74200	X	
E.PIPHANY		26881V100	46325	4564	X	
ECI TELECOM LTD		268258100	510	100	X	
Eclipsys / TSIX		278856109	730588	26000	X	
ELANTEC SEMICONDUCTOR INC		284155108	16123	482	X	
EMACHINES, INC.		29076P102	254	1300	X	
EMMIS BROADCASTING CORP_CL-A		291525103	2975	100	X	
Engage, Inc		292827102	66280	90795	X	
ENRON CORP		293561106	3287900	67100	X	
Excel Legacy		300665106	277070	133850	X	
F & M NATL CORP COM		302374103	12360	309		X
F N B CORP PA COM		302520101	96524	3272	X	
F Y I INC COM		302712104	4854400	118400	X	
FACTORY 2-U INC COM		303072102	538573	18350	X	
FACTSET RESEARCH SYSTEM COM		303075105	3761531	105365	X	
FAIR ISAAC & CO INC COM		303250104	3975953	64315	X	
FAIRCHILD SEMICON INTL COM CL A		303726103	6915042	300654	X	
FAIRCHILD SEMICON INTL COM CL A		303726103	492200	21400		X
FALMOUTH BANCORP INC COM		306754102	3400	200		X
FAMILY DLR STORES INC COM		307000109	1033530	40325	X	
FAMILY DLR STORES INC COM		307000109	733018	28600		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

FASTENAL CO COM	311900104	14068220	226980	X	
FASTENAL CO COM	311900104	328494	5300		X
FASTNET CORP COM	311877104	285	300		X
FEDDERS CORP CL A COM	313135303	3049	693	X	
FEDDERS CORP COM	313135105	148366	28532	X	
FEDDERS CORP COM	313135105	3983	766		X
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	438502006	5157027	X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	127640489	1501123		X

37

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE INSTR	ITEM 7 SHRD- OTHER MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

FEDERAL SIGNAL CORP		313855108	4172849	177795	X	
FEDERAL SIGNAL CORP		313855108	442269	18844		X
FEDERAL-MOGUL CORP		313549107	5526	3270	X	
FEDERAL-MOGUL CORP		313549107	2958	1750		X
FEDERATED DEPT STORES INC COM		31410H101	4267808	100419	X	
FEDERATED DEPT STORES INC COM		31410H101	62050	1460		X
FEDERATED INVESTORS INC CL B COM		314211103	8623482	267810	X	
FEDEX CORP COM		31428X106	6563092	163261	X	
FEDEX CORP COM		31428X106	1591920	39600		X
FEI COMPANY COM		30241L109	38950	950	X	
FELCOR LODGING TR INC COM		31430F101	1700010	72650	X	
FERRO CORP COM		315405100	44165	2025		X
FIBERCORE INC COM		31563B109	15624	2400	X	
FIBERCORE INC COM		31563B109	6510	1000		X
FIDELITY BANKSHARES INC NEW COM		31604Q107	208626	14498	X	
FIDELITY NATL FINL INC COM		316326107	7422892	302112	X	
FIDELITY NATL FINL INC COM		316326107	400221	16289		X
FIFTH THIRD BANCORP		316773100	19065515	317494	X	
FIFTH THIRD BANCORP		316773100	9631600	160393		X
FILENET CORP COM		316869106	562400	38000	X	
FINANCIAL FED CORP COM		317492106	330030	11400	X	
FINANCIAL INDS CORP COM		317574101	52459	4180	X	
FINANCIAL INSTITUTIONS INC COM		317585404	33600	1500	X	
FINET.COM INC COM		317922409	416	416		X
FINISAR CORPORATION COM		31787A101	10680477	571760	X	
FINISAR CORPORATION COM		31787A101	1173011	62795		X
FINISH LINE INC CL A		317923100	27353	2190	X	
FINOVA GROUP INC COM		317928109	28016	7572	X	
FINOVA GROUP INC COM		317928109	1251	338		X
FIRST ALBANY COS INC COM		318465101	11950	1000		X
FIRST AMERICAN CORPORATION COM		318522307	963099	50850	X	
FIRST BANCORP PR COM		318672102	526305	19500	X	
FIRST CHARTER CORP COM		319439105	206250	11000		X
FIRST CITY BANK NEW BRITAIN CT		319610101	19920	3984	X	
FIRST COASTAL CORP COM		319699203	37045	1781	X	
FIRST COLONIAL GROUP INC COM		319734109	128170	8631	X	
FIRST DATA CORP COM		319963104	156025198	2424634	X	
FIRST DATA CORP COM		319963104	27856793	432895		X
FIRST DEFIANCE FINL CORP COM		32006W106	14500	1000	X	
FIRST ESSEX BANCORP INC		320103104	39552	1600	X	
FIRST ESSEX BANCORP INC		320103104	123600	5000		X
FIRST FED S&L E HARTFORD CT		319944104	37758	1015	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

FIRST FINANCIAL CORP COM 320221104 1808912 104200 X

38

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
--------------------------	--------------------------	------------------------	------------------	-----------------	---	----------------

A. COMMON STOCK

COMMON STOCK - DOMESTIC

FIRST FINL HLDGS INC COM		320239106	115000	5000	X	
FIRST HEALTH GROUP CORP COM		320960107	19296	800	X	
FIRST HEALTH GROUP CORP COM		320960107	14472	600		X
FIRST HORIZON PHARM CORP COM		32051K106	391748	12204	X	
FIRST INDL RLTY TR INC COM		32054K103	936881	29150	X	
FIRST INDL RLTY TR INC COM		32054K103	128560	4000		X
FIRST INTL BANCORP INC COM		32054Q100	8600	1000	X	
FIRST MIDWEST BANCORP INC DEL COM		320867104	1183628	39920	X	
FIRST NATL LINCOLN CORP COM		335716106	47520	2640	X	
FIRST NATL LINCOLN CORP COM		335716106	1800	100		X
FIRST REP BK SAN FRANCISCO CA COM		336158100	36750	1500	X	
FIRST REP BK SAN FRANCISCO CA COM		336158100	292383	11934		X
FIRST TENN NATL CORP COM		337162101	8021898	231112	X	
FIRST TENN NATL CORP COM		337162101	3220810	92792		X
FIRST UNION CORP COM		337358105	62761953	1796278	X	
FIRST UNION CORP COM		337358105	15226887	435801		X
FIRST VIRGINIA BANKS INC		337477103	705481	14972	X	
FIRST VIRGINIA BANKS INC		337477103	248417	5272		X
FIRST VIRTUAL COMMUNICATIONS COM		337484109	900	1000	X	
FIRST W VA BANCORP INC COM		337493100	10969	724	X	
FIRSTENERGY CORP COM		337932107	3265719	101546	X	
FIRSTENERGY CORP COM		337932107	657447	20443		X
FIRSTFED AMER BANCORP INC COM		337929103	5370	300	X	
FIRSTFED AMER BANCORP INC COM		337929103	12530	700		X
FIRSTFED FINL CORP DEL COM		337907109	572160	19200	X	
FIRSTMERIT CORP COM		337915102	430320	16300	X	
FIRSTMERIT CORP COM		337915102	124080	4700		X
FISERV INC COM		337738108	1487535	23250	X	
FISERV INC COM		337738108	42355	662		X
FISHER SCIENTIFIC INTL INC COM		338032204	40600	1400	X	
FLAGSTAR BANCORP INC COM		337930101	89870	4300	X	
FLEET BOSTON FINANCIAL CORP COM		339030108	177184389	4491366	X	
FLEET BOSTON FINANCIAL CORP COM		339030108	162957141	4130726		X
FLEETWOOD ENTERPRISES INC COM		339099103	339328	24100	X	
FLEMING COS INC COM		339130106	1056720	29600	X	
FLIR SYS INC COM		302445101	5006	200	X	
FLORIDA BKS INC COM		340560101	48400	8000	X	
FLORIDA EAST COAST INDS CL B COM		340632207	1226887	34756	X	
FLORIDA EAST COAST INDS CL B COM		340632207	812	23		X
FLORIDA PUB UTILS CO		341135101	119807	6850		X
FLORIDA ROCK INDS INC COM		341140101	670670	14300	X	
FLOW INTERNATIONAL CORP COM		343468104	117720	10900	X	
FLOWERS FOODS INC COM		343498101	2649263	84506	X	
FLOWERS FOODS INC COM		343498101	104897	3346		X

39

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
--------	--------	--------	--------	--------	--------	--------

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR
					SOLE	SHRD-	SHRD-
A. COMMON STOCK					INSTR	OTHER	
COMMON STOCK - DOMESTIC					V		
FLOWSERVE CORP COM		34354P105	76875	2500	X		
FLUOR CORP COM		343412102	458634	10158	X		
FLUOR CORP COM		343412102	244397	5413			X
FLUSHING FINL CORP COM		343873105	2520807	105429	X		
FMC CORP (NEW) COM		302491303	1361122	19853	X		
FMC CORP (NEW) COM		302491303	202252	2950			X
FMC TECHNOLOGIES INC COM		30249U101	61950	3000			X
FMS FINL CORP COM		302509104	6424	798	X		
FOAMEX INTL INC COM		344123104	29600	4000	X		
FOCAL COMMUNICATIONS CORP COM		344155106	25405	10765	X		
FOCUS ENHANCEMENTS INC COM		344159108	2675	2500	X		
FONAR CORP COM		344437108	8086	4168	X		
FOOTSTAR INC COM		344912100	599798	17436	X		
FOOTSTAR INC COM		344912100	85037	2472			X
FORD MTR CO DEL COM		345370860	89881724	3661170	X		
FORD MTR CO DEL COM		345370860	30933074	1260003			X
FOREST CITY ENTERPRISES INC CL A		345550107	192500	3500	X		
FOREST CITY ENTERPRISES INC COM CL B		345550305	53200	1000	X		
FOREST LABS INC COM		345838106	87157044	1227564	X		
FOREST LABS INC COM		345838106	3695905	52055			X
FOREST OIL CORP COM		346091705	127400	4550	X		
FORRESTER RESEARCH COM		346563109	3720076	164678	X		
FORRESTER RESEARCH COM		346563109	4518	200			X
FORTUNE BRANDS INC COM		349631101	23608585	615448	X		
FORTUNE BRANDS INC COM		349631101	3971334	103528			X
FORWARD AIR CORP COM		349853101	815389	27225	X		
FOSSIL INC COM		349882100	496963	23950	X		
FOSTER WHEELER LTD COM		G36535105	2590970	286295	X		
FOSTER WHEELER LTD COM		G36535105	1810	200			X
FOUNDRY NETWORKS INC COM		35063R100	9990	500	X		
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	343170	12300	X		
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	16740	600			X
FPIC INSURANCE GROUP INC COM		302563101	28079	2150	X		
FPL GROUP INC COM		302571104	20672802	343345	X		
FPL GROUP INC COM		302571104	10550779	175233			X
FRANKLIN COVEY CO COM		353469109	83600	15200	X		
FRANKLIN ELECTR PUBLISHERS INC COM		353515109	117810	46200	X		
FRANKLIN RES INC COM		354613101	5439993	118855	X		
FRANKLIN RES INC COM		354613101	1957125	42760			X
FRANKLIN TELECOMM CORP COM NEW		354727208	480	6000			X
FREDDIE MAC COM		313400301	25559172	375594	X		
FREDDIE MAC COM		313400301	1926972	28317			X
FREDS INC CL A		356108100	12875	500	X		

40

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	
A. COMMON STOCK					SOLE	SHRD-	SHRD-
COMMON STOCK - DOMESTIC					INSTR OTHER		
					V		

COMMON STOCK - DOMESTIC

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

FREEMARKETS.COM INC COM	356602102	22800	1140	X	
FREEPOR-T-MCMORAN COPPER & GOLD B COM	35671D857	509935	46148	X	
FREEPOR-T-MCMORAN COPPER & GOLD B COM	35671D857	1010534	91451		X
FREEPOR-T-MCMORAN COPPER & GOLD INC A	35671D105	20	2	X	
FREEPOR-T-MCMORAN COPPER & GOLD INC A	35671D105	1725	172		X
FREMONT GEN CORP	357288109	334750	51500	X	
FRESH DEL MONTE PRODUCE INC COM	G36738105	141239	12805	X	
FRIENDLY ICE CREAM CORP COM	358497105	1268871	551683	X	
FRONTIER AIRLINES INC COM	359065109	252350	20600	X	
FRONTIER OIL CORP COM	35914P105	265	20	X	
FRONTIER OIL CORP COM	35914P105	39750	3000		X
FROZEN FOOD EXPRESS INDS INC COM	359360104	4590	1700		X
FSI INTL INC COM	302633102	11340	900	X	
FTI CONSULTING INC COM	302941109	244705	11225	X	
FUELCELL ENERGY INC COM	35952H106	55416	2400	X	
FUELCELL ENERGY INC COM	35952H106	39253	1700		X
FULLER H B CO COM	359694106	24950	500	X	
FULTON FINL CORP PA COM	360271100	876384	42834	X	
FULTON FINL CORP PA COM	360271100	277233	13550		X
FURNITURE BRANDS INTL INC COM	360921100	5297684	189203	X	
FURNITURE BRANDS INTL INC COM	360921100	72800	2600		X
Excel Legacy COM	300665106	1218713	588750	X	
FEDEX CORPORATION COM	31428X106	1459260	36300	X	
FLEXTRONICS INTL LTD COM	Y2573F102	360318	13800	X	
G & K SVCS INC COM	361268105	16013570	595300	X	
GABELLI ASSET MGMT INC CL A	36239Y102	24690	600	X	
GAIAM INC COM	36268Q103	7100	500	X	
GALEY & LORD INC COM	36352K103	200	100	X	
GALLAGHER ARTHUR J & CO COM	363576109	24440	940	X	
GANNETT INC COM	364730101	47272245	717333	X	
GANNETT INC COM	364730101	22999693	349009		X
GAP INC COM	364760108	20655279	712251	X	
GAP INC COM	364760108	2913456	100464		X
GARAN INC	364802108	204900	6000	X	
GARDEN FRESH RESTAURANT CORP COM	365235100	3800	500	X	
GARDNER DENVER INC COM	365558105	396615	19300	X	
GARDNER DENVER INC COM	365558105	1110	54		X
GARMIN LTD COM	G37260109	15995	700	X	
GARMIN LTD COM	G37260109	22850	1000		X
GARTNER GROUP INC COM CL B	366651206	39404	4283	X	
GARTNER GROUP INC COM CL B	366651206	39284	4270		X
GARTNER INC CL A COM	366651107	5633496	512136	X	
GATEWAY INC COM	367626108	479040	29121	X	
GATEWAY INC COM	367626108	50995	3100		X
GATX CORPORATION COM	361448103	182455	4550	X	
GATX CORPORATION COM	361448103	77152	1924		X

41

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD-	
					INSTR OTHER	
					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

GBC BANCORP CALIFORNIA COM		361475106	505335	17700	X	
GEERLINGS & WADE INC COM		368473104	320	200	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

GEMSTAR TV GUIDE INTL COM	36866W106	287891	6758	X	
GEMSTAR TV GUIDE INTL COM	36866W106	83283	1955		X
GENAERA CORPORATION COM	36867G100	4790	1000	X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	1404	100	X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	1404	100		X
GENCORP INC COM	368682100	406272	31740	X	
GENE LOGIC INC COM	368689105	296676	13609	X	
GENE LOGIC INC COM	368689105	17440	800		X
GENENTECH INC COM	368710406	42859149	777843	X	
GENENTECH INC COM	368710406	2214194	40185		X
GENERAL CABLE CORP DEL NEW COM	369300108	164019	8842	X	
GENERAL COMMUNICATION INC CL A COM	369385109	4576220	378200	X	
GENERAL DATACOMM INDS INC COM	369487103	5684	19600	X	
GENERAL DYNAMICS CORP COM	369550108	6001018	77124	X	
GENERAL DYNAMICS CORP COM	369550108	499696	6422		X
GENERAL ELECTRIC CO COM	369604103	1658242414	34015229	X	
GENERAL ELECTRIC CO COM	369604103	1260190669	25850065		X
GENERAL MAGIC INC COM	370253106	11871	11525		X
GENERAL MARITIME CORP COM	Y2692M103	292000	20000	X	
GENERAL MARITIME CORP COM	Y2692M103	29200	2000		X
GENERAL MILLS INC COM	370334104	23497908	536727	X	
GENERAL MILLS INC COM	370334104	23454435	535734		X
GENERAL MOTORS CORP CL H COM	370442832	5740192	275177	X	
GENERAL MOTORS CORP CL H COM	370442832	2620976	125646		X
GENERAL MTRS CORP COM	370442105	32253957	501227	X	
GENERAL MTRS CORP COM	370442105	21250043	330226		X
GENERAL SEMICONDUCTOR INC COM	370787103	343088	32800	X	
GENESCO INC COM	371532102	641256	19085	X	
GENESEE & WYOMING INC COM	371559105	4437225	227550	X	
GENESEE CORP CL B COM	371601204	12226	499	X	
GENESIS MICROCHIP INC	371933102	254858	7050	X	
GENLYTE GROUP INC COM	372302109	46365	1500		X
GENOME THERAPEUTICS CORP COM	372430108	38584	2600	X	
GENOME THERAPEUTICS CORP COM	372430108	2226	150		X
GENOMICA CORP COM	37243Q101	52245	12150	X	
GENRAD INC COM	372447102	161736	26956	X	
GENSYM CORP COM	37245R107	11640	12000	X	
GENTA INC COM	37245M207	1352	101	X	
GENTEX CORP COM	371901109	8502022	305060	X	
GENTEX CORP COM	371901109	314095	11270		X
GENUINE PARTS CO	372460105	3573171	113434	X	
GENUINE PARTS CO	372460105	2788632	88528		X

42

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

GENUITY INC COM		37248E103	31824	10200	X	
GENUITY INC COM		37248E103	109200	35000		X
GENUS INC COM		372461103	202560	42200	X	
GENVEC INC COM		37246C109	1455	500	X	
GENZYME CORP (GENERAL DIVISION COM)		372917104	222938286	3654726	X	
GENZYME CORP (GENERAL DIVISION COM)		372917104	24384872	399752		X
GENZYME CORP BIOSURGERY DIVISION COM		372917708	52845	6390	X	
GENZYME CORP BIOSURGERY DIVISION COM		372917708	5061	612		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

GENZYME-MOLECULAR ONCOLOGY COM	372917500	74633	5508	X	
GENZYME-MOLECULAR ONCOLOGY COM	372917500	6477	478		X
GEORGIA GULF CORP COM	373200203	359600	23200	X	
GEORGIA PACIFIC GROUP COM	373298108	42869231	1266447	X	
GEORGIA PACIFIC GROUP COM	373298108	6315598	186576		X
GEORGIA PACIFIC TIMBER GROUP COM	373298702	2497316	69855	X	
GEORGIA PACIFIC TIMBER GROUP COM	373298702	1756255	49126		X
GEOWORKS CORP COM	373692102	600	400	X	
GERBER SCIENTIFIC INC COM	373730100	5184956	473512	X	
GERBER SCIENTIFIC INC COM	373730100	72620	6632		X
GERON CORP COM	374163103	1400	100	X	
GERON CORP COM	374163103	17500	1250		X
GETTY IMAGES INC COM	374276103	582316	22175	X	
GIGA TRONICS INC	375175106	423054	123700	X	
GILAT SATELLITE NETWKS COM	M51474100	66000	5500	X	
GILEAD SCIENCES INC COM	375558103	2993410	51442	X	
GILEAD SCIENCES INC COM	375558103	142566	2450		X
GILLETTE CO COM	375766102	133840133	4616769	X	
GILLETTE CO COM	375766102	55985140	1931188		X
GLATFELTER P H CO	377316104	37675	2642	X	
GLATFELTER P H CO	377316104	34224	2400		X
GLENBOROUGH REALTY TRUST INC COM	37803P105	24511	1270	X	
GLOBAL IMAGING SYS INC COM	37934A100	147000	14000	X	
GLOBAL INDS LTD COM	379336100	289304	23200	X	
GLOBAL MARINE INC COM	379352404	103452	5553	X	
GLOBAL MARINE INC COM	379352404	25467	1367		X
GLOBAL PAYMENTS INC COM	37940X102	3512068	116680	X	
GLOBAL POWER EQUIPMENT GRP INC COM	37941P108	726640	24800	X	
GLOBAL POWER EQUIPMENT GRP INC COM	37941P108	11720	400		X
GLOBAL SPORTS INC COM	37937A107	4000	500		X
GLOBAL TECHNOVATIONS INC COM	37939M109	18800	40000	X	
GLOBALSTAR TELECOMMUNICTNS LTD COM	G3930H104	4298	13025	X	
GLOBECOMM SYS INC COM	37956X103	35630	5310	X	
GLOBESPAN INC COM	379571102	68620	4700	X	
GLOBIX CORP COM	37957F101	402	200	X	
GLOBIX CORP COM	37957F101	8040	4000		X

43

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

GOAMERICA INC COM		38020R106	848	400	X	
GOAMERICA INC COM		38020R106	1484	700		X
GOLD BANC CORP INC COM		379907108	10844	1401	X	
GOLDEN ST BANCORP INC COM		381197102	460183	14941	X	
GOLDEN ST BANCORP INC COM		381197102	92400	3000		X
GOLDEN WEST FINANCIAL COM		381317106	43774742	681425	X	
GOLDFIELD CORP		381370105	600	1000	X	
GOLDMAN SACHS GROUP INC COM		38141G104	46439765	541256	X	
GOLDMAN SACHS GROUP INC COM		38141G104	748605	8725		X
GOODRICH CORPORATION COM		382388106	4347457	114467	X	
GOODRICH CORPORATION COM		382388106	164264	4325		X
GOODRICH PETE CORP COM NEW		382410405	14550	2500		X
GOODYEAR TIRE & RUBBER COM		382550101	1927576	68842	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

GOODYEAR TIRE & RUBBER COM	382550101	359828	12851			X
GOODYS FAMILY CLOTHING INC COM	382588101	1868259	465900	X		
GOTO.COM INC COM	38348T107	15560	800	X		
GOTTSCHALKS INC	383485109	30690	9300	X		
GPU INC COM	36225X100	2023726	57574	X		
GPU INC COM	36225X100	1077594	30657			X
GRACO INC COM	384109104	6478263	196311	X		
GRACO INC COM	384109104	169026	5122			X
GRADCO SYS INC COM	384111100	175	500	X		
GRADCO SYS INC COM	384111100	525	1500			X
GRAHAM CORP COM	384556106	45472	3712			X
GRAINGER W W INC	384802104	3139479	76275	X		
GRAINGER W W INC	384802104	2384646	57936			X
GRANITE CONSTR INC	387328107	47027	1850	X		
GRANITE STATE BANKSHARES INC	387472103	162288	7056	X		
GRANITE STATE BANKSHARES INC	387472103	9269	403			X
GRANT PRIDECO INC COM	38821G101	109855	6281	X		
GREAT AMERN FINL RES INC COM	389915109	3932720	218000	X		
GREAT AMERN FINL RES INC COM	389915109	11762	652			X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	417360	28200	X		
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	30	2			X
GREAT LAKES CHEMICAL	390568103	813761	26378	X		
GREAT LAKES CHEMICAL	390568103	595621	19307			X
GREATER BAY BANCORP COM	391648102	32474	1300	X		
GREEN DANIEL CO COM	392775102	5950	1700	X		
GREEN MOUNTAIN POWER CORP COM	393154109	70735	4432	X		
GREEN MOUNTAIN POWER CORP COM	393154109	17077	1070			X
GREEN MTN COFFEE INC COM	393122106	101592	3400			X
GREENPOINT FINL CORP COM	395384100	1993037	51902	X		
GREIF BROS CORP CL A COM	397624107	16212545	534186	X		

44

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD-	ITEM 6 SHRD- INSTR	ITEM 7 MNGR
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

GREKA ENERGY CORP COM		397637109	3814	348	X			
GREY WOLF INC COM		397888108	1223800	305950	X			
GREY WOLF INC COM		397888108	400	100			X	
GRIFFIN LD & NURSERIES INC CL A COM		398231100	1596	100	X			
GRIFFON CORPORATION COM		398433102	257950	23450	X			
GRIFFON CORPORATION COM		398433102	8800	800			X	
GROUP 1 AUTOMOTIVE INC COM		398905109	594960	20100	X			
GSI LUMONICS INC COM		36229U102	9250	1000	X			
GTECH HLDGS CORP COM		400518106	71020	2000	X			
GTECH HLDGS CORP COM		400518106	10653	300			X	
GUIDANT CORP COM		401698105	21437028	595473	X			
GUIDANT CORP COM		401698105	2300148	63893			X	
GUILFORD MLS INC COM		401794102	8694	4200	X			
GUILFORD PHARMACEUTICALS INC COM		401829106	119000	3500	X			
GUITAR CENTER INC COM		402040109	65503	3100	X			
GULFMARK OFFSHORE INC COM		402629109	14737936	468317	X			
GULFMARK OFFSHORE INC COM		402629109	28323	900			X	
GYMBOREE CORP COM		403777105	153000	18000	X			
GYRODYNE CO AMER INC COM		403820103	111570	7498	X			

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

GENELABS TECHNOLOGIES INC COM	368706107	21012	13051	X		
GENZYME CORP COM	372917104	8512	152	X		
GILEAD SCIENCES INC COM	375558103	5529	95	X		
GLOBAL MARINE INC NEW COM	379352404	862569	46300	X		
GOLDEN WEST FINANCIAL CORP COM	381317106	3803008	59200	X		
Grupo Tribasa Sa-Spons ADR COM	40049F105	19250	10000	X		
H J HEINZ CO COM	423074103	12326127	301446		X	
H J HEINZ CO COM	423074103	10755746	263041			X
HAEMONETICS CORP MA COM	405024100	5240205	171810		X	
HAGGAR CORP COM	405173105	49680	4800		X	
HAIN CELESTIAL GROUP INC COM	405217100	567380	25790		X	
HAIN CELESTIAL GROUP INC COM	405217100	53504	2432			X
HALL KINION & ASSOCIATES COM	406069104	78182	9700		X	
HALLIBURTON CO COM NEW	406216101	89503740	2514150		X	
HALLIBURTON CO COM NEW	406216101	22784783	640022			X
HANCOCK FABRICS INC COM	409900107	120825	13500		X	
HANDELMAN CO COM	410252100	13400	800		X	
HANGER ORTHOPEDIC GRP INC COM NEW	41043F208	6375	2500		X	
HANMI FINL CORP COM	410495105	3094553	159103		X	
HANOVER COMPRESSOR COMPANY COM	410768105	495059	14961		X	
HANOVER COMPRESSOR COMPANY COM	410768105	60555	1830			X
HARBOR FL BANCSHARES INC COM	411901101	111070	5800		X	
HARCOURT GEN INC COM	41163G101	1343258	23084		X	
HARCOURT GEN INC COM	41163G101	1792252	30800			X
HARKEN ENERGY CORP COM	412552309	3798	1550		X	
HARLAND JOHN H CO COM	412693103	491630	21100		X	
HARLAND JOHN H CO COM	412693103	11650	500			X
HARLEY DAVIDSON INC COM	412822108	30240896	642330		X	
HARLEY DAVIDSON INC COM	412822108	2305978	48980			X
HARLEYSVILLE GROUP INC	412824104	35700	1200		X	

45

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

HARLEYSVILLE NATL CORP PA COM		412850109	64473	1394	X	
HARMAN INTL INDS INC NEW COM		413086109	6361030	167000	X	
HARMAN INTL INDS INC NEW COM		413086109	76180	2000		X
HARMONIC INC COM		413160102	425540	42554	X	
HARMONIC INC COM		413160102	4000	400		X
HARRAH'S ENTMT INC COM		413619107	6822819	193281	X	
HARRAH'S ENTMT INC COM		413619107	636247	18024		X
HARRIS CORP COM		413875105	25391692	933175	X	
HARRIS CORP COM		413875105	369349	13574		X
HARSCO CORP COM		415864107	153285	5650	X	
HARTE-HANKS INC COM		416196103	9925046	400850	X	
HARTE-HANKS INC COM		416196103	775607	31325		X
HARTFORD FINL SVCS GROUP INC COM		416515104	64779930	947075	X	
HARTFORD FINL SVCS GROUP INC COM		416515104	28627931	418537		X
HARTMARX CORP COM		417119104	54969	21900	X	
HARTMARX CORP COM		417119104	52710	21000		X
HARVARD BIOSCIENCE INC COM		416906105	552	50	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

HARVEY ELECTRONICS INC COM	417660107	260	200	X		
HASBRO INC	418056107	380642	26342	X		
HASBRO INC	418056107	94142	6515			X
HAUPPAUGE DIGITAL INC COM	419131107	208	100			X
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	82092	2149	X		
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	104477	2735			X
HAYES LEMMERZ INTL INC COM	420781106	11776	1840	X		
HCA-HEALTHCARE CO COM	404119109	11469132	253798	X		
HCA-HEALTHCARE CO COM	404119109	401242	8879			X
HCC INS HLDGS INC COM	404132102	4968968	202815	X		
HCC INS HLDGS INC COM	404132102	245000	10000			X
HEADWATERS INC COM	42210P102	22400	1400	X		
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	701684	33350	X		
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	16411	780			X
HEALTH MGMT SYS INC COM	42219M100	1484978	746220	X		
HEALTH NET INC COM	42222G108	1252800	72000	X		
HEALTHCARE.COM CORP COM	42221Y100	4570	1000			X
HEALTHGATE DATA CORP COM	42222H106	5250	15000	X		
HEALTHSOUTH CORP COM	421924101	42829767	2681889	X		
HEALTHSOUTH CORP COM	421924101	20681	1295			X
HEARST-ARGYLE TELEVISION INC COM	422317107	20000	1000	X		
HEARTLAND EXPRESS CO	422347104	10018320	439400	X		
HECLA MINING COMPANY	422704106	817	710			X
HEICO CORP NEW CL A	422806208	10500732	584999	X		
HEIDRICK & STRUGGLES INTL INC COM	422819102	317148	15600	X		
HELEN OF TROY CORP LTD COM	G4388N106	5658	640			X

46

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SHRD- SOLE INSTR V	ITEM 7 AUTH SHRD- OTHER	ITEM 7 MNGR
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

HELIX TECHNOLOGY CORP COM		423319102	5070958	166370	X		
HELIX TECHNOLOGY CORP COM		423319102	631789	20728			X
HELLER FINANCIAL INC		423328103	13002880	325072	X		
HELLER FINANCIAL INC		423328103	18000	450			X
HELMERICH & PAYNE INC COM		423452101	336092	10905	X		
HELMERICH & PAYNE INC COM		423452101	18492	600			X
HENRY JACK & ASSOC INC COM		426281101	14570	470	X		
HENRY JACK & ASSOC INC COM		426281101	83700	2700			X
HENRY SCHEIN INC COM		806407102	68102	1700	X		
HERCULES INC COM		427056106	239639	21207	X		
HERCULES INC COM		427056106	1516471	134201			X
HERSHEY FOODS CORP COM		427866108	19698326	319208	X		
HERSHEY FOODS CORP COM		427866108	6215616	100723			X
HEWLETT PACKARD CO COM		428236103	229108279	8010779	X		
HEWLETT PACKARD CO COM		428236103	102025552	3567327			X
HEXCEL CORP COM NEW		428291108	4840920	379680	X		
HI/FN INC COM		428358105	7565	500			X
HIBBETT SPORTING GOODS INC COM		428565105	165844	4475	X		
HIBERNIA CORP CLASS A VOTING COM		428656102	7356473	413285	X		
HICKORY TECH CORP COM		429060106	24000	1500	X		
HIGH SPEED ACCESS CORP COM		42979U102	600	500	X		
HIGHLANDS INS GROUP INC COM		431032101	1343	277	X		
HIGHLANDS INS GROUP INC COM		431032101	4181	862			X
HILB ROGAL & HAMILTON CO COM		431294107	428750	9800	X		

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

HILFIGER TOMMY CORP	G8915Z102	5077870	362705	X	
HILFIGER TOMMY CORP	G8915Z102	91700	6550		X
HILLENBRAND INDS INC COM	431573104	36265	635	X	
HILLENBRAND INDS INC COM	431573104	87550	1533		X
HILTON HOTELS CORP COM	432848109	4696608	404880	X	
HISPANIC BROADCASTING CORP COM	43357B104	54511	1900	X	
HISPANIC BROADCASTING CORP COM	43357B104	109596	3820		X
HISPANIC TELEVISION NETWORK COM	43357C102	73500	175000	X	
HNC SOFTWARE INC COM	40425P107	648999	33282	X	
HOLLINGER INTL INC CL A COM	435569108	57613	4190	X	
HOLLYWOOD ENTMT CORP COM	436141105	17597	2080	X	
HOLLYWOOD MEDIA CORP COM	436233100	7488	1250	X	
HOLOGIC INC	436440101	77520	11400	X	
HOLOGIC INC	436440101	7004	1030		X
HOME DEPOT INC COM	437076102	476213715	10230155	X	
HOME DEPOT INC COM	437076102	113669049	2441870		X
HOMEBASE INC COM	43738E108	1725	500	X	
HOMESTAKE MINING CO COM	437614100	612130	77293	X	
HOMESTAKE MINING CO COM	437614100	50416	6366		X

47

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD-	SHRD-
					INSTR OTHER	
						V

A. COMMON STOCK

COMMON STOCK - DOMESTIC

HOMESTORE.COM INC COM	437852106	6992	200	X	
HON INDS INC COM	438092108	150164	6200	X	
HONEYWELL INTL INC COM	438516106	85488023	2443213	X	
HONEYWELL INTL INC COM	438516106	11564615	330512		X
HOOPER HOLMES INC COM	439104100	10061892	986460	X	
HORACE MANN EDUCATORS CORP NEW COM	440327104	9853371	457233	X	
HORIZON HEALTH CORP COM	44041Y104	82290	6500	X	
HORIZON OFFSHORE INC COM	44043J105	54000	4000	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	43930	4600	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	2865	300		X
HORMEL FOODS CORPORATION	440452100	92492	3800	X	
HOTEL RESERVATIONS INC CL A COM	441451101	13959	300	X	
HOTJOBS COM LTD COM	441474103	10800	1200	X	
HOUGHTON-MIFFLIN CO COM	441560109	25767802	429965	X	
HOUGHTON-MIFFLIN CO COM	441560109	570534	9520		X
HOUSEHOLD INTERNATIONAL COM	441815107	37343129	559867	X	
HOUSEHOLD INTERNATIONAL COM	441815107	4215107	63195		X
HOUSTON EXPLORATION COMPANY COM	442120101	11521875	368700	X	
HOWELL CORP COM	443051107	3420	300	X	
HPSC INC COM	404264103	8250	1000		X
HS RES INC COM	404297103	861840	13300	X	
HUBBELL INC CL B COM	443510201	1743480	60120	X	
HUBBELL INC CL B COM	443510201	1958979	67551		X
HUBBELL INC CLASS A COM	443510102	134640	4800	X	
HUBBELL INC CLASS A COM	443510102	51500	1836		X
HUDSON CITY BANCORP INC COM	443683107	427165	18500	X	
HUDSON CITY BANCORP INC COM	443683107	23090	1000		X
HUDSON RIVER BANCORP COM	444128102	204530	11300	X	
HUDSON RIVER BANCORP COM	444128102	63350	3500		X
HUDSON UNITED BANCORP COM	444165104	4216859	165367	X	
HUDSON UNITED BANCORP COM	444165104	2258255	88559		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

HUFFY CORPORATION COM	444356109	72300	7500	X	
HUFFY CORPORATION COM	444356109	10845	1125		X
HUGHES SUPPLY INC COM	444482103	475365	20100	X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	628	50	X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	125600	10000		X
HUMAN GENOME SCIENCES INC COM	444903108	5298807	87947	X	
HUMAN GENOME SCIENCES INC COM	444903108	51213	850		X
HUMANA INC COM	444859102	527940	53598	X	
HUMANA INC COM	444859102	3448	350		X
HUNT J B TRANS SVCS INC COM	445658107	47500	2500	X	
HUNTINGTON BANCSHARES INC	446150104	894443	54706	X	
HUNTINGTON BANCSHARES INC	446150104	443935	27152		X

48

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

HUTCHINSON TECHNOLOGY INC COM		448407106	417195	21900	X	
HUTTIG BLDG PRODS INC COM		448451104	7433	1466	X	
HYDRIL CO COM		448774109	2277	100	X	
HYPERCOM CORP COM		44913M105	3175776	661620	X	
HYPERFEED TECHNOLOGIES INC COM		44913S102	10600	5000	X	
HYPERION SOLUTIONS CORP COM		44914M104	366000	24400	X	
HYSEQ INC COM		449163302	63250	5500	X	
HYSEQ INC COM		449163302	11500	1000		X
HYTEK MICROSYSTEMS INC COM		449180108	4820	2000	X	
HEINZ H J CO COM		423074103	126759	3100	X	
HOME DEPOT INC COM		437076102	1252195	26900	X	
HOMESTORE.COM INC COM		437852106	81351	2300	X	
HOT TOPIC INC COM		441339108	16373	528	X	
HUMAN GENOME SCIENCES INC COM		444903108	31361	520	X	
I-MANY INC COM		44973Q103	15588518	1154705	X	
I-MANY INC COM		44973Q103	5479650	405900		X
I-STAT CORP COM		450312103	106128	7200	X	
I-STAT CORP COM		450312103	4422	300		X
IASIAWORKS INC COM		45072L101	38	200	X	
IBEAM BROADCASTING CORP COM		45073P101	78	200		X
IBERIABANK CORP COM		450828108	2364	80	X	
IBIS TECHNOLOGY CORP COM		450909106	23163	2100	X	
IBP INC COM		449223106	58959	2335	X	
ICN PHARMACEUTICALS INC COM		448924100	31828292	1003414	X	
ICN PHARMACEUTICALS INC COM		448924100	43710	1378		X
ICO INC NEW COM		449293109	1855	700		X
ICOS CORP COM		449295104	227200	3550	X	
ICOS CORP COM		449295104	41600	650		X
ICU MED INC COM		44930G107	486072	11775	X	
IDACORP INC COM		451107106	677928	19436	X	
IDACORP INC COM		451107106	603947	17315		X
IDEC PHARMACEUTICALS CORP COM		449370105	138765	2050	X	
IDEC PHARMACEUTICALS CORP COM		449370105	352326	5205		X
IDENTIX INC COM		451906101	6250	1000	X	
IDEX CORP COM		45167R104	2805000	82500	X	
IDEX CORP COM		45167R104	258230	7595		X
IDEXX LABS CORP		45168D104	5764375	184460	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

IDEXX LABS CORP	45168D104	18750	600			X
IDT CORP CL B COM	448947309	511500	46500	X		
IDT CORP COM	448947101	627750	46500	X		
IDX SYS CORP COM	449491109	7500	500	X		
IGATE CAPITAL CORPORATION COM	45169U105	42415	8500	X		
IHOP CORP COM	449623107	394695	14700	X		
II-VI INC COM	902104108	1820	104	X		
IIC INDUSTRIES INC COM	449628205	11088	792	X		
IKON OFFICE SOLUTIONS INC COM	451713101	113406	11572	X		
IKON OFFICE SOLUTIONS INC COM	451713101	361708	36909			X
ILEX ONCOLOGY INC COM	451923106	142025	4750	X		

49

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

ILLINOIS TOOL WORKS INC COM		452308109	71919624	1136171	X	
ILLINOIS TOOL WORKS INC COM		452308109	21874265	345565		X
ILLUMINA INC COM		452327109	5713	485	X	
ILLUMINA INC COM		452327109	8246	700		X
ILLUMINET HLDGS INC COM		452334105	424575	13500	X	
IMANAGE INC COM		45245Y105	1825	500		X
IMATION CORP COM		45245A107	184741	7331	X	
IMATION CORP COM		45245A107	138272	5487		X
IMATRON INC COM		452906100	1000	500		X
IMC GLOBAL INC COM		449669100	31620	3100	X	
IMC GLOBAL INC COM		449669100	2336	229		X
IMCLONE SYS INC COM		45245W109	13464	255	X	
IMCLONE SYS INC COM		45245W109	15840	300		X
IMCO RECYCLING INC		449681105	124250	17500	X	
IMMTECH INTERNATIONAL INC COM		452519101	5220	600	X	
IMMUNEX CORP NEW COM		452528102	55203	3110	X	
IMMUNEX CORP NEW COM		452528102	317725	17900		X
IMMUNOGEN INC COM		45253H101	4400	220	X	
IMMUNOMEDICS INC COM		452907108	10700	500	X	
IMPATH INC COM		45255G101	665165	15015	X	
IMS HEALTH INC COM		449934108	6937100	243407	X	
IMS HEALTH INC COM		449934108	5738276	201343		X
INAMED CORP COM		453235103	430312	15200	X	
INCYTE GENOMICS INC COM		45337C102	7356	300	X	
INCYTE GENOMICS INC COM		45337C102	203516	8300		X
INDEPENDENCE CMNTY BK CORP COM		453414104	242802	12300	X	
INDEPENDENT BK CORP MA COM		453836108	19740	1000	X	
INDEPENDENT BK CORP MA COM		453836108	1974	100		X
INDUSTRIAL BANCORP INC COM		455882100	3248	160	X	
INDUSTRIAL HOLDINGS INC COM		456160100	555	300	X	
INET TECHNOLOGIES INC COM		45662V105	6962	850	X	
INFINIUM SOFTWARE INC COM		45662Y109	695877	615820	X	
INFOCURE CORP COM		45665A108	2975	1250	X	
INFOCUS CORP COM		45665B106	2039	100		X
INFONAUTICS CORP COM		456662105	750	1000	X	
INFONET SERVICES CORP COM		45666T106	3400	400	X	
INFONET SERVICES CORP COM		45666T106	17425	2050		X
INFORMATICA CORP COM		45666Q102	2951	170	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

INFORMATION HLDGS INC COM	456727106	1010990	31300	X	
INFORMATION RES INC COM	456905108	220242	21300	X	
INFORMIX CORP COM	456779107	334597	57294	X	
INFORMIX CORP COM	456779107	707	121		X
INFOSPACE INC	45678T102	37970	9888	X	
INFOSPACE INC	45678T102	6355	1655		X

50

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE INSTR	SHRD- OTHER
						V

A. COMMON STOCK

COMMON STOCK - DOMESTIC

INFOUSA INC NEW COM	456818301	3306252	551042	X	
INGERSOLL RAND CO COM	456866102	46861910	1137425	X	
INGERSOLL RAND CO COM	456866102	11806972	286577		X
INGLES MKTS INC CL A	457030104	3213990	261300	X	
INGLES MKTS INC CL A	457030104	2460	200		X
INGRAM MICRO CL A COM	457153104	47672	3290	X	
INGRAM MICRO CL A COM	457153104	3623	250		X
INHALE THERAPEUTIC SYS INC COM	457191104	14260	620	X	
INHALE THERAPEUTIC SYS INC COM	457191104	9200	400		X
INKINE PHARMACEUTICAL INC COM	457214104	73133	14925	X	
INKTOMI COM	457277101	348338	36323	X	
INKTOMI COM	457277101	48334	5040		X
INNOVEX INC COM	457647105	98723	26900	X	
INPRIMIS INC COM	45769X103	84	300	X	
INPUT/OUTPUT INC COM	457652105	494030	38900	X	
INSIGHT COMMUNICATIONS INC COM	45768V108	2885000	115400	X	
INSIGHT ENTERPRISES INC COM	45765U103	775425	31650	X	
INSIGHT HEALTH SVCS CORP COM	45766Q101	130980	7400		X
INSILICON CORP COM	45769H108	4540	1000	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	722737	19801	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	8395	230		X
INSTINET GROUP COM	457750107	162168	8700	X	
INSTINET GROUP COM	457750107	13048	700		X
INSURANCE AUTO AUCTIONS INC COM	457875102	146200	8600	X	
INTEGRA LIFESCIENCES CORP COM NEW	457985208	21650	1000	X	
INTEGRAL SYSTEMS INC /MD COM	45810H107	10621616	440183	X	
INTEGRATED CIRCUIT SYS INC COM	45811K208	339840	17700	X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	95070	3000	X	
INTEGRATED MEASUREMENT SYS INC COM	457923100	4438290	202200	X	
INTEL CORP COM	458140100	502999439	17196562	X	
INTEL CORP COM	458140100	184946522	6322958		X
INTELLIGROUP INC COM	45816A106	45	50	X	
INTER TEL INC COM	458372109	232245	19500	X	
INTERCEPT GROUP INC COM	45845L107	144400	3800	X	
INTERCHANGE FINANCIAL SVCS CORP COM	458447109	305795	17474	X	
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	21863	1650	X	
INTERFACE INC COM	458665106	394500	52600	X	
INTERGRAPH CORP COM	458683109	452760	29400	X	
INTERLIANT INC COM	458742103	550	1000	X	
INTERLOGIX INC COM	458763109	14914265	408610	X	
INTERMAGNETICS GEN CORP COM	458771102	388832	12001	X	
INTERMEDIA COMMUNICATIONS INC COM	458801107	31290	2100	X	
INTERMET CORP	45881K104	144781	25625	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

51

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

INTERMUNE INC COM		45884X103	6803	191	X	
INTERNAP NETWORK SERVICES COM		45885A102	1962	600	X	
INTERNATIONAL BUSINESS MACHS CORP		459200101	526322812	4657724	X	
INTERNATIONAL BUSINESS MACHS CORP		459200101	280935289	2486153		X
INTERNATIONAL FIBERCOM INC COM		45950T101	61250	24500	X	
INTERNATIONAL GAME TECH COM		459902102	449102	7157	X	
INTERNATIONAL GAME TECH COM		459902102	156875	2500		X
INTERNATIONAL MULTIFOODS CORP COM		460043102	303988	14650	X	
INTERNATIONAL PAPER CO COM		460146103	12544230	351379	X	
INTERNATIONAL PAPER CO COM		460146103	6034300	169028		X
INTERNATIONAL RECTIFIER CORP COM		460254105	5861961	171905	X	
INTERNATIONAL SPEEDWAY CORP COM CL A		460335201	232428	5534	X	
INTERNET CAP GROUP INC COM		46059C106	23392	11696	X	
INTERNET CAP GROUP INC COM		46059C106	2600	1300		X
INTERNET HOLDRS TR COM		46059W102	13620	300	X	
INTERNET INITIATIVE JAPAN COM		46059T109	3933	550		X
INTERNET SEC SYS INC COM		46060X107	785312	16172	X	
INTERNEURON PHARMACEUTICALS INC COM		460573108	9339	1100	X	
INTERNEURON PHARMACEUTICALS INC COM		460573108	4245	500		X
INTERPOOL INC COM		46062R108	1853	118	X	
INTERPUBLIC GRP OF COMPANIES INC COM		460690100	62112407	2116266	X	
INTERPUBLIC GRP OF COMPANIES INC COM		460690100	11179327	380897		X
INTERSIL CORP		46069S109	250250	6875	X	
INTERSIL CORP		46069S109	14560	400		X
INTERSTATE BAKERIES CORP DEL NEW COM		46072H108	10105600	631600	X	
INTERTAN INC COM		461120107	22459164	1604226	X	
INTERVOICE BRITE INC COM		461142101	266200	24200	X	
INTERWOVEN INC COM		46114T102	18337	1085		X
INTIMATE BRANDS INC CL A COM		461156101	8498425	563930	X	
INTIMATE BRANDS INC CL A COM		461156101	18084	1200		X
INTL FLAVORS & FRAGRANCES COM		459506101	919507	36590	X	
INTL FLAVORS & FRAGRANCES COM		459506101	1307740	52039		X
INTRANET SOLUTIONS INC COM		460939309	1302261	34225	X	
INTRUSION.COM INC COM		46121E106	529433	151700	X	
INTUIT INC COM		461202103	1808348	45220	X	
INTUIT INC COM		461202103	120970	3025		X
INTUITIVE SURGICAL INC COM		46120E107	20265	1500		X
INVACARE CORP COM		461203101	35453069	917760	X	
INVERNESS MED TECHNOLOGY INC COM		461268104	12210	330		X
INVESTMENT TECHNOLOGY GROUP COM NEW		46145F105	75435	1500	X	
INVESTORS FINL SERVICES CORP COM		461915100	20100	300	X	
INVESTORS FINL SERVICES CORP COM		461915100	1037696	15488		X
INVITROGEN CORP COM		46185R100	7045303	98124	X	
INVITROGEN CORP COM		46185R100	48446906	674748		X

52

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

IOMEGA CORP COM		462030107	2264659	947556	X	
IOMEGA CORP COM		462030107	478	200		X
ION NETWORKS INC COM		46205P100	160	200		X
IONICS INC COM		462218108	482423	15315	X	
IONICS INC COM		462218108	305960	9713		X
IPSWICH BANCSHARES INC COM		462633108	11750	1000	X	
IRON MTN INC COM		462846106	26904	600	X	
IRON MTN INC COM		462846106	1600788	35700		X
IRT PROPERTY CO		450058102	8168	750	X	
ISIS PHARMACEUTICALS COM		464330109	16541	1335	X	
ISLE CAPRI CASINOS INC COM		464592104	4888	520		X
ISTA PHARMACEUTICALS INC COM		45031X105	11538	3550	X	
IT GROUP INC COM		465266104	15240	2400	X	
ITC DELTACOM INC COM		45031T104	4000	1000	X	
ITRON INC COM		465741106	231434	12200	X	
ITT EDL SVCS INC COM		45068B109	8824500	196100	X	
ITT INDS INC IND COM		450911102	2398704	54208	X	
ITT INDS INC IND COM		450911102	3083207	69677		X
IVAX CORP		465823102	8486868	217612	X	
IVAX CORP		465823102	146211	3749		X
IVILLAGE COM		46588H105	48885	33714	X	
I2 TECHNOLOGIES INC COM		465754109	142956	7220	X	
I2 TECHNOLOGIES INC COM		465754109	814651	41144		X
IBASIS, INC. COM		450732102	6861	1386	X	
IBEAM BROADCASTING COM		45073P101	16	43	X	
ICOS CORP COM		449295104	46394	754	X	
ICOS VISION SYSTEMS COM		B49233107	2295	300	X	
IKOS SYS INC._NEW COM		451716203	14000	2000	X	
ILLUMINET HOLDINGS, INC. COM		452334105	15725	500	X	
I-MANY INC COM		44973Q103	31400	2661	X	
IMMERSION CORP COM		452521107	7	1	X	
IMMUNOGEN INC COM		45253H101	11275	550	X	
INCYTE PHARMACEUTICALS INC COM		45337C102	5566	230	X	
INNOVEDA INC COM		45769F102	12943	5727	X	
INSMED INC COM		457669208	19445	2175	X	
INTEL CORP COM		458140100	6207669	212228	X	
INTEL CORP COM		458140100	147102	5012	X	
Interland, Inc. COM		458726106	3,226683	2482064	X	
INTERMUNE INC COM		45884X103	771750	22500	X	
INTERMUNE INC COM		45884X103	17150	500	X	
Internet Capital Group COM		46059C106	981082	490541	X	
Internet Capital Group COM		46059C106	76718	38359	X	
INTUITIVE SURGICAL, INC COM		46120E107	5228	387	X	
Invernes Medical COM		461268104	411366	11118	X	
IONA TECHNOLOGIES PLC COM		46206P109	4646	121	X	
ISLE OF CAPRIS CASINOS INC COM		464592104	4700	500	X	
IXL ENTERPRISES INC COM		450718101	3924	3600	X	
J & J SNACK FOODS CORP COM		466032109	137330	6200	X	
J D EDWARDS & CO COM		281667105	145642	10300	X	
J P MORGAN CHASE & CO COM		46625H100	391836333	8785568	X	
J P MORGAN CHASE & CO COM		46625H100	165451996	3709686		X
J. JILL GROUP INC COM		466189107	87075	4300	X	
JABIL CIRCUIT INC COM		466313103	16709209	541452	X	
JABIL CIRCUIT INC COM		466313103	144332	4677		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

JACK IN THE BOX INC COM	466367109	11724120	449200	X	
JACOBS ENGR GROUP INC COM	469814107	45661	700	X	
JACOBS ENGR GROUP INC COM	469814107	596855	9150		X
JAKKS PAC INC COM	47012E106	246840	13200	X	
JAKKS PAC INC COM	47012E106	27863	1490		X
JDA SOFTWARE GROUP INC COM	46612K108	1661	100	X	
JDS UNIPHASE CORP COM	46612J101	40548025	3243842	X	
JDS UNIPHASE CORP COM	46612J101	4936263	394901		X
JEFFERIES GROUP INC NEW COM	472319102	599400	18500	X	
JEFFERSON PILOT CORP COM	475070108	1227231	25398	X	
JEFFERSON PILOT CORP COM	475070108	2895238	59918		X
JLG INDUSTRIES INC COM	466210101	400140	32400	X	
JMAR TECHNOLOGIES INC COM	466212107	3860	1000	X	

53

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE INSTR	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

JO-ANN STORES INC CL A COM		47758P109	54270	13400	X	
JOHN HANCOCK FINL SVCS COM		41014S106	52592242	1306315	X	
JOHN HANCOCK FINL SVCS COM		41014S106	1219516	30291		X
JOHN NUVEEN CO CL A COM		478035108	396550	7000	X	
JOHNSON & JOHNSON COM		478160104	452081550	9041631	X	
JOHNSON & JOHNSON COM		478160104	285434750	5708695		X
JOHNSON CONTROLS INC COM		478366107	2095832	28920	X	
JOHNSON CONTROLS INC COM		478366107	1001246	13816		X
JONES APPAREL GROUP INC COM		480074103	39769790	920597	X	
JONES APPAREL GROUP INC COM		480074103	1230466	28483		X
JOURNAL REGISTER CO COM		481138105	362250	22500		X
JUNIPER NETWORKS INC COM		48203R104	1044649	33590	X	
JUNIPER NETWORKS INC COM		48203R104	780299	25090		X
JUNO ONLINE SVCS INC COM		482048105	73	50		X
J2 GLOBAL COMMUNICATONS INC COM		46626E205	104	25	X	
J2 GLOBAL COMMUNICATONS INC COM		46626E205	95	23		X
JONES APPAREL COM		480074103	90720	2100	X	
K MART CORP COM		482584109	1700198	148230	X	
K MART CORP COM		482584109	56777	4950		X
K TRON INTL INC COM		482730108	1831175	146494	X	
K V PHARMACEUTICAL CO CL A		482740206	12488	450	X	
K V PHARMACEUTICAL CO CL A		482740206	9352	337		X
K-SWISS COM		482686102	178562	7400	X	
KAMAN CORP CL A COM		483548103	7532872	425586	X	
KAMAN CORP CL A COM		483548103	155406	8780		X
KANA COMMUNICATIONS INC COM		483600102	4506	2209	X	
KANEB SVCS INC COM		484170105	1466	200	X	
KANSAS CITY LIFE INS CO COM		484836101	3304000	82600	X	
KANSAS CITY LIFE INS CO COM		484836101	43200	1080		X
KANSAS CITY PWR & LT CO COM		485134100	6927715	282188	X	
KANSAS CITY PWR & LT CO COM		485134100	439298	17894		X
KANSAS CITY SOUTHN INDS INC COM NEW		485170302	170830	10812	X	
KANSAS CITY SOUTHN INDS INC COM NEW		485170302	269864	17080		X
KATY INDUSTRIES INC COM		486026107	4740	1000	X	
KATY INDUSTRIES INC COM		486026107	4740	1000		X
KAYDON CORP COM		486587108	184680	7200	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

KAYDON CORP COM	486587108	205200	8000			X
KB HOME COM	48666K109	6716536	222623	X		
KB HOME COM	48666K109	29205	968			X
KCS ENERGY INC	482434206	13200	2000	X		
KEANE INC COM	486665102	58300	2650	X		
KEITH COS INC COM	487539108	40020	2300	X		
KEITHLEY INSTRUMENTS INC COM	487584104	1991763	93510	X		
KELLOGG CO COM	487836108	3374237	116353	X		
KELLOGG CO COM	487836108	7524775	259475			X

54

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

KELLSTROM INDUSTRIES INC COM		488035106	5790	3000	X	
KELLWOOD CO COM		488044108	420420	18200	X	
KELLY SVCS INC CL A COM		488152208	15156	625		X
KEMET CORP COM		488360108	804	40	X	
KENDLE INTERNATIONAL COM		48880L107	40080	2000	X	
KENNAMETAL INC COM		489170100	66420	1800	X	
KENNAMETAL INC COM		489170100	70110	1900		X
KENSEY NASH CORP COM		490057106	3348	200		X
KERR-MCGEE CORP COM		492386107	68336829	1031188	X	
KERR-MCGEE CORP COM		492386107	2156625	32543		X
KEY ENERGY SERVICES INC COM		492914106	27100	2500	X	
KEY ENERGY SERVICES INC COM		492914106	247152	22800		X
KEY PRODTN INC COM		493138101	4634694	278360	X	
KEY PRODTN INC COM		493138101	18315	1100		X
KEY TECHNOLOGY INC COM		493143101	1360978	280614	X	
KEYCORP NEW COM		493267108	2397277	92026	X	
KEYCORP NEW COM		493267108	4571879	175504		X
KEYSPAN CORP COM		49337W100	3201813	87769	X	
KEYSPAN CORP COM		49337W100	384572	10542		X
KFORCE INC COM		493732101	9760465	1501610	X	
KIMBALL INTL INC CL B COM		494274103	28960	1600	X	
KIMBERLY CLARK CORP COM		494368103	52718563	943087	X	
KIMBERLY CLARK CORP COM		494368103	39431748	705398		X
KINDER MORGAN INC COM		49455P101	1542675	30700	X	
KINDER MORGAN INC COM		49455P101	153263	3050		X
KINDER MORGAN MGMT LLC COM		49455U100	337363	4925	X	
KING PHARMACEUTICALS COM		495582108	13725869	255365	X	
KING PHARMACEUTICALS COM		495582108	509711	9483		X
KIRBY CORP COM		497266106	436305	17700	X	
KLA-TENCOR CORP COM		482480100	2020255	34552	X	
KLA-TENCOR CORP COM		482480100	58470	1000		X
KLM ROYAL DUTCH AIRLS COM		482516309	2700	153	X	
KLM ROYAL DUTCH AIRLS COM		482516309	2648	150		X
KNIGHT RIDDER INC COM		499040103	9275765	156421	X	
KNIGHT RIDDER INC COM		499040103	379283	6396		X
KNIGHT TRADING GROUP INC COM		499063105	3207	300	X	
KNIGHT TRADING GROUP INC COM		499063105	7483	700		X
KNIGHT TRANSN INC COM		499064103	472177	22977	X	
KOHL'S CORP COM		500255104	12393315	197566	X	
KOHL'S CORP COM		500255104	177840	2835		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

KOPIN CORP COM	500600101	5805870	478243	X	
KOPIN CORP COM	500600101	1178794	97100		X
KORN/FERRY INTERNATIONAL COM	500643200	40595	2619		X

55

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

KOS PHARMACEUTICALS INC COM		500648100	7900	200	X	
KOSAN BIOSCIENCES INC COM		50064W107	18865	2450	X	
KOSAN BIOSCIENCES INC COM		50064W107	13906	1806		X
KPMG CONSULTING INC COM		48265R109	165013	10750	X	
KRAFT FOODS INC COM		50075N104	14493740	467540	X	
KRAFT FOODS INC COM		50075N104	322400	10400		X
KRAMONT RLTY TR COM		50075Q107	102668	7505	X	
KRAMONT RLTY TR COM		50075Q107	27360	2000		X
KRISPY KREME DOUGHNUTS INC COM		501014104	204800	5120	X	
KRISPY KREME DOUGHNUTS INC COM		501014104	17600	440		X
KROGER CO COM		501044101	27470350	1098814	X	
KROGER CO COM		501044101	718125	28725		X
KROLL O GARA CO COM		501050108	8343389	881965	X	
KRONOS INC COM		501052104	466216	11385	X	
KULICKE & SOFFA INDS INC COM		501242101	634920	37000	X	
KULICKE & SOFFA INDS INC COM		501242101	329472	19200		X
K2 INC COM		482732104	4844606	423850	X	
Kana Communications COM		483600102	1252670	614054	X	
Kana Communications COM		483600102	317220	155500	X	
KNIGHT TRADING GROUP INC COM		499063105	1472312	137728	X	
L-3 COMM HLDGS INC COM		502424104	103387	1355	X	
L-3 COMM HLDGS INC COM		502424104	156415	2050		X
LA-Z-BOY INC COM		505336107	821419	44401	X	
LABONE INC NEW COM		50540L105	10125	1500	X	
LABOR READY INC COM		505401208	159820	30500	X	
LABORATORY CORP AMER HLDGS COM		50540R409	358354	4660	X	
LABORATORY CORP AMER HLDGS COM		50540R409	64135	834		X
LABRANCHE & CO INC COM		505447102	236350	8150	X	
LACLEDE GAS CO COM		505588103	383540	15100	X	
LACLEDE GAS CO COM		505588103	90729	3572		X
LADISH COMPANY INC COM		505754200	6086024	455200	X	
LAFARGE CORP COM		505862102	335	10	X	
LAFARGE CORP COM		505862102	13404	400		X
LAKELAND BANCORP INC COM		511637100	80835	4466	X	
LAKELAND FINL CORP COM		511656100	5880	400	X	
LAM RESEARCH CORPORATION COM		512807108	650818	21950	X	
LAM RESEARCH CORPORATION COM		512807108	48478	1635		X
LAMAR ADVERTISING COM CL A		512815101	13200	300	X	
LANCASTER COLONY CORP COM		513847103	2112369	64050	X	
LANCE INC COM		514606102	5373	398		X
LANDAMERICA FINL GROUP INC COM		514936103	474661	14903	X	
LANDAUER INC		51476K103	69000	2300	X	
LANDMARK SYSTEMS CORP COM		51506S100	1878948	509200	X	
LANDRY'S RESTAURANTS, INC.		51508L103	397630	23390	X	
LANDS END INC COM		515086106	24090	600	X	
LANDSTAR SYS INC COM		515098101	469338	6900	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

56

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE	SHRD-
					INSTR	SHRD-
						V
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

LANTRONIX INC COM		516548104	8240	800	X	
LARGE SCALE BIOLOGY COM		517053104	109411	15410	X	
LASER TECHNOLOGY INC COM		518074208	127	100	X	
LASERSIGHT INC COM		517924106	9080	4000		X
LATTICE SEMICONDUCTOR CORP		518415104	63440	2600	X	
LAWSON PRODUCTS INC COM		520776105	267861	9142	X	
LAYNE CHRISTENSEN CO COM		521050104	5419600	637600	X	
LAZARE KAPLAN INTERNATIONAL COM		521078105	175440	34400	X	
LAZARE KAPLAN INTERNATIONAL COM		521078105	125970	24700		X
LCA-VISION INC COM		501803209	250753	100301	X	
LCA-VISION INC COM		501803209	30000	12000		X
LEAP WIRELESS INTL INC COM		521863100	1660531	54803	X	
LEAP WIRELESS INTL INC COM		521863100	18332	605		X
LEAR CORP COM		521865105	2209170	63300	X	
LEARN2.COM INC COM		522002104	21403	107015		X
LECROY CORP COM		52324W109	5137044	201690	X	
LEGATO SYS INC COM		524651106	9570	600	X	
LEGATO SYS INC COM		524651106	2871	180		X
LEGG MASON INC COM		524901105	27368	550	X	
LEGGETT & PLATT INC COM		524660107	1949170	88478	X	
LEGGETT & PLATT INC COM		524660107	216114	9810		X
LEHMAN BROS HLDGS INC COM		524908100	4652783	60238	X	
LEHMAN BROS HLDGS INC COM		524908100	865242	11202		X
LENNAR CORP COM		526057104	451194	10820	X	
LENNAR CORP COM		526057104	556695	13350		X
LENNOX INTL INC COM		526107107	2045789	186830	X	
LESLIE FAY INC NEW COM		527016109	155844	32400		X
LEUCADIA NATL CORP COM		527288104	493240	15200	X	
LEUCADIA NATL CORP COM		527288104	324500	10000		X
LEVEL 3 COMMUNICATIONS INC COM		52729N100	12792	2330	X	
LEVEL 3 COMMUNICATIONS INC COM		52729N100	5303	966		X
LEXICON GENETICS INC COM		528872104	26875	2150	X	
LEXMARK INTERNATIONAL INC CL A COM		529771107	8308132	123541	X	
LEXMARK INTERNATIONAL INC CL A COM		529771107	3968	59		X
LIBBEY INC COM		529898108	542042	13650	X	
LIBERATE TECHNOLOGIES COM		530129105	3058335	279300	X	
LIBERATE TECHNOLOGIES COM		530129105	22995	2100		X
LIBERTY DIGITAL INC CL A COM		530436104	305	50		X
LIBERTY FINANCIAL COMPANIES INC COM		530512102	272580	8400	X	
LIFECORE BIOMEDICAL INC COM		532187101	3340850	668170	X	
LIFEPOINT HOSPS INC COM		53219L109	11527545	260333	X	
LIFEPOINT HOSPS INC COM		53219L109	21387	483		X
LIFETIME HOAN CORP COM		531926103	7090	1000	X	

57

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

A. COMMON STOCK				SOLE	SHRD-	SHRD-
				INSTR	OTHER	
				V		
COMMON STOCK - DOMESTIC						

LIGAND PHARMACEUTICALS INC CL B COM	53220K207	57	5		X	
LIGHTBRIDGE INC COM	532226107	3680374	189710		X	
LIGHTPATH TECHNOLOGIES INC CL A COM	532257102	401123	45070		X	
LIGHTPATH TECHNOLOGIES INC CL A COM	532257102	41830	4700			X
LILLIAN VERNON CORP COM	532430105	45184	6400		X	
LILLY ELI & CO COM	532457108	140013402	1892073		X	
LILLY ELI & CO COM	532457108	71809304	970396			X
LIMITED INC COM	532716107	2845306	172234		X	
LIMITED INC COM	532716107	83343	5045			X
LINCARE HLDGS INC	532791100	1107369	36900		X	
LINCARE HLDGS INC	532791100	17106	570			X
LINCOLN ELEC HLDGS INC COM	533900106	76500	3000		X	
LINCOLN NATIONAL CORP COM	534187109	35396120	683983		X	
LINCOLN NATIONAL CORP COM	534187109	2129150	41143			X
LINDSAY MFG CO COM	535555106	189050	9950		X	
LINDSAY MFG CO COM	535555106	109003	5737			X
LINEAR TECHNOLOGY CORP COM	535678106	2922058	66080		X	
LINEAR TECHNOLOGY CORP COM	535678106	2232447	50485			X
LINENS N THINGS INC COM	535679104	1335948	48900		X	
LINENS N THINGS INC COM	535679104	15299	560			X
LIONBRIDGE TECHNOLOGIES INC COM	536252109	18750	12500		X	
LIONBRIDGE TECHNOLOGIES INC COM	536252109	150	100			X
LITTELFUSE INC COM	537008104	120528	4499		X	
LIZ CLAIBORNE INC COM	539320101	676686	13413		X	
LIZ CLAIBORNE INC COM	539320101	141260	2800			X
LNR PROPERTY CORP COM	501940100	3514000	100400		X	
LOCKHEED MARTIN CORP COM	539830109	2858667	77157		X	
LOCKHEED MARTIN CORP COM	539830109	1310792	35379			X
LODGENET ENTERTAINMENT CORP COM	540211109	8750	500		X	
LOEWS CORP COM	540424108	2135210	33140		X	
LOEWS CORP COM	540424108	1097887	17040			X
LOG ON AMER INC COM	540473105	2520	6000			X
LOGILITY INC COM	54140Y103	3100	1000		X	
LOJACK CORP COM	539451104	1716	300		X	
LONE STAR TECHNOLOGIES INC COM	542312103	684904	18920		X	
LONE STAR TECHNOLOGIES INC COM	542312103	38734	1070			X
LONG ISLAND FIN CORP COM	542669106	633500	35000		X	
LONGS DRUG STORES CORP COM	543162101	345813	16047		X	
LONGS DRUG STORES CORP COM	543162101	64650	3000			X
LONGVIEW FIBRE CO COM	543213102	6828360	554250		X	
LONGVIEW FIBRE CO COM	543213102	246400	20000			X
LORAL SPACE AND COMMUNICATIONS COM	G56462107	5763240	2058300		X	
LORAL SPACE AND COMMUNICATIONS COM	G56462107	94430	33725			X

58

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE	SHRD-
					INSTR	SHRD-
					OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

LOUDCLOUD INC COM	545735102	15200	5000		X	
LOUIS DREYFUS NAT GAS CORP COM	546011107	16229645	465700		X	
LOUISIANA PAC CORP COM	546347105	1970851	168018		X	
LOUISIANA PAC CORP COM	546347105	129241	11018			X
LOWES COS INC COM	548661107	77049551	1062020		X	
LOWES COS INC COM	548661107	4975116	68575			X
LSI INDS INC OHIO COM	50216C108	16297684	696780		X	
LSI LOGIC CORP COM	502161102	5423292	288473		X	
LSI LOGIC CORP COM	502161102	75971	4041			X
LTX CORP COM	502392103	4108770	160750		X	
LTX CORP COM	502392103	15336	600			X
LUBRIZOL CORP COM	549271104	981646	31615		X	
LUBRIZOL CORP COM	549271104	643201	20715			X
LUBY'S INC COM	549282101	161535	16500		X	
LUBY'S INC COM	549282101	29370	3000			X
LUCENT TECHNOLOGIES INC COM	549463107	13369813	2152949		X	
LUCENT TECHNOLOGIES INC COM	549463107	7556651	1216852			X
LUMINEX CORP COM	55027E102	3191004	159630		X	
LYDALL INC COM	550819106	4062000	338500		X	
LYDALL INC COM	550819106	52896	4408			X
LYONDELL CHEMICAL COMPANY	552078107	466783	30350		X	
LYONDELL CHEMICAL COMPANY	552078107	769	50			X
LAMAR ADVERTISING COM	512815101	3941	96	X		
Latitude Communications COM	518292107	4598	2299	X		
LATTICE SEMICONDUCTOR CORP COM	518415104	2568	105	X		
LIFEMINDERS.COM INC COM	53220Q105	6	4	X		
LIFEPOINT HOSPITALS INC COM	53219L109	1073	25	X		
LINEAR TECHNOLOGY CORP COM	535678106	500	500	X		
LOGITECH INTERNATIONAL S.A. COM	541419107	1932	60	X		
LUMINENT INC. COM	55027R103	826	199	X		
M & F WORLDWIDE CORP COM	552541104	1706	443			X
M & T BK CORP COM	55261F104	379765	5030		X	
M & T BK CORP COM	55261F104	4203614	55677			X
M D C HLDGS INC COM	552676108	673662	19030		X	
M S CARRIERS INC COM	553533100	251822	8200		X	
M/I SCHOTTENSTEIN HOMES INC NEW COM	55305B101	395	10		X	
MAC GRAY CORP COM	554153106	91000	26000			X
MACDERMID INC COM	554273102	14094270	783015		X	
MACDERMID INC COM	554273102	20102706	1116817			X
MACROCHEM CORP DEL COM	555903103	317016	35700		X	
MACROMEDIA INC COM	556100105	2199726	122207		X	
MACROMEDIA INC COM	556100105	1800	100			X
MACROVISION CORP COM	555904101	217488	3175		X	
MACROVISION CORP COM	555904101	12673	185			X
MADISON GAS & ELEC CO COM	557497104	2034738	73192		X	
MADISON GAS & ELEC CO COM	557497104	52820	1900			X
MAF BANCORP INC COM	55261R108	521900	17000		X	
MAGELLAN HEALTH SVCS INC COM	559079108	64000	5000		X	
MAGNETEK INC COM	559424106	217500	17400		X	
MAGNUM HUNTER RESOURCES INC	55972F203	60876	6840		X	
MAINE PUB SVC CO COM	560483109	37570	1300			X

59

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD-	SHRD-
					INSTR OTHER	
					V	
A. COMMON STOCK						

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

COMMON STOCK - DOMESTIC

MALAN RLTY INVS INC COM	561063108	52500	6000			X
MALLON RESOURCES CORP COM	561240201	142	24	X		
MANDALAY RESORT GROUP	562567107	3509940	128100	X		
MANDALAY RESORT GROUP	562567107	15344	560			X
MANHATTAN ASSOCS INC COM	562750109	252413	6350	X		
MANITOWOC INC COM	563571108	796500	27000	X		
MANITOWOC INC COM	563571108	147500	5000			X
MANOR CARE INC COM	564055101	594106	18712	X		
MANPOWER INC WIS COM	56418H100	179400	6000	X		
MANPOWER INC WIS COM	56418H100	57558	1925			X
MANUFACTURERS SVCS LTD COM	565005105	5950	1000	X		
MANUGISTICS GROUP INC COM	565011103	195153	775	X		
MANUGISTICS GROUP INC COM	565011103	11672	465			X
MAPICS INC COM	564910107	4800	800			X
MAPINFO CORP COM	565105103	446270	20285	X		
MAPINFO CORP COM	565105103	14850	675			X
MARCUS CORP COM	566330106	389205	27900	X		
MARIMBA COM	56781Q109	1055	500	X		
MARINE DRILLING COS INC	568240204	11058097	578655	X		
MARINE DRILLING COS INC	568240204	9555	500			X
MARINE PETROLEM TR COM	568423107	25200	900	X		
MARKEL CORPORATION (HOLDING COMPANY)	570535104	246018	1252	X		
MARKETWATCH INC COM	570619106	408	165	X		
MARRIOTT INTERNATIONAL INC COM CL A	571903202	2997379	63316	X		
MARRIOTT INTERNATIONAL INC COM CL A	571903202	1321733	27920			X
MARSH & MCLENNAN COS INC COM	571748102	59741197	591497	X		
MARSH & MCLENNAN COS INC COM	571748102	42636443	422143			X
MARSHALL & ILSLEY CORP	571834100	494533	9175	X		
MARSHALL & ILSLEY CORP	571834100	134750	2500			X
MARTEK BIOSCIENCES CORP COM	572901106	11400	400	X		
MARTEK BIOSCIENCES CORP COM	572901106	8550	300			X
MARTHA STEWART LIVING CL A COM	573083102	47355	2050	X		
MARTHA STEWART LIVING CL A COM	573083102	6930	300			X
MARTIN MARIETTA MATLS INC COM	573284106	262050	5295	X		
MASCO CORP COM	574599106	12534088	502167	X		
MASCO CORP COM	574599106	4981592	199583			X
MASSEY ENERGY CORP COM	576206106	6634222	335740	X		
MASSEY ENERGY CORP COM	576206106	97081	4913			X
MATERIAL SCIENCES CORP COM	576674105	105963	10725	X		
MATRIX BANCORP INC COM	576819106	6301514	604172	X		
MATRIX PHARMACEUTICAL INC COM	576844104	834400	80000	X		
MATRIXONE INC COM	57685P304	674064	29067	X		
MATTEL INC COM	577081102	3934565	207958	X		
MATTEL INC COM	577081102	262193	13858			X

60

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD-	SHRD-
					INSTR OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

MATTSON TECHNOLOGY INC COM	577223100	5244	300	X		
----------------------------	-----------	------	-----	---	--	--

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

MAVERICK TUBE CORP COM	577914104	3760866	221880	X		
MAXIM INTEGRATED PRODS INC	57772K101	29908949	676520	X		
MAXIM INTEGRATED PRODS INC	57772K101	529194	11970			X
MAXIM PHARMACEUTICALS INC COM	57772M107	6310	1000	X		
MAXIMUS INC COM	577933104	1057775	26385	X		
MAXTOR CORP NEW COM	577729205	89313	17012	X		
MAXTOR CORP NEW COM	577729205	5985	1140			X
MAXWELL SHOE INC COM	577766108	854573	50269	X		
MAXWELL SHOE INC COM	577766108	85000	5000			X
MAXYGEN COM	577776107	135800	7000	X		
MAXYGEN COM	577776107	646680	33334			X
MAY DEPT STORES CO COM	577778103	7053791	205890	X		
MAY DEPT STORES CO COM	577778103	5905054	172360			X
MAYFLOWER COOP BK MDDLBORO MASS	578330102	18180	1500	X		
MAYORS JEWELERS INC COM	578462103	58100	14000	X		
MAYTAG CORP COM	578592107	586107	20031	X		
MAYTAG CORP COM	578592107	472695	16155			X
MBIA INC COM	55262C100	22940717	412010	X		
MBIA INC COM	55262C100	2650980	47611			X
MBNA CORP COM	55262L100	20313183	615551	X		
MBNA CORP COM	55262L100	2346927	71119			X
MCAFEE.COM CORP COM	579062100	2456	200	X		
MCAFEE.COM CORP COM	579062100	921	75			X
MCCLATCHY CO (HOLDING COMPANY) CL A	579489105	215050	5500	X		
MCCORMICK & CO INC COM	579780206	96646	2300	X		
MCCORMICK & CO INC COM	579780206	184888	4400			X
MCDATA CORP CL A COM	580031201	14769536	841569	X		
MCDATA CORP CL A COM	580031201	1052158	59952			X
MCDATA CORP COM	580031102	3162039	144782	X		
MCDATA CORP COM	580031102	459339	21032			X
MCDERMOTT INTERNATIONAL INC COM	580037109	176556	15155	X		
MCDONALDS CORP COM	580135101	200012502	7391445	X		
MCDONALDS CORP COM	580135101	81029276	2994430			X
MCGRAW HILL COMPANIES INC COM	580645109	16882605	255217	X		
MCGRAW HILL COMPANIES INC COM	580645109	10374238	156829			X
MCK COMMUNICATIONS INC COM	581243102	440	200	X		
MCKESSON HBOC INC COM	58155Q103	2612728	70386	X		
MCKESSON HBOC INC COM	58155Q103	344919	9292			X
MCLEODUSA INC COM	582266102	24786	5400	X		
MCLEODUSA INC COM	582266102	33714	7345			X
MCMORAN EXPLORATION CO COM	582411104	2670	178			X
MDU RES GROUP INC COM	552690109	58850	1860	X		
MDU RES GROUP INC COM	552690109	116404	3679			X

61

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD-	ITEM 6 SHRD- INSTR	ITEM 6 OTHER	ITEM 7 MNGR
A. COMMON STOCK									
COMMON STOCK - DOMESTIC									

MEAD CORP COM		582834107	1277263	47062	X				
MEAD CORP COM		582834107	367693	13548				X	
MEADE INSTRS CORP COM		583062104	81433	12100	X				
MEASUREMENT SPECIALTIES INC COM		583421102	11725	700	X				
MECHANICAL TECHNOLOGY INC COM		583538103	11536	1600	X				
MECHANICAL TECHNOLOGY INC COM		583538103	155967	21632				X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

MED-DESIGN CORP COM	583926100	6103049	202490	X	
MEDAREX INC COM	583916101	71675	3050	X	
MEDFORD BANCORP INC COM	584131106	53170	2600	X	
MEDFORD BANCORP INC COM	584131106	1149290	56200		X
MEDIA GENERAL INC CL A COM	584404107	1449000	31500	X	
MEDIABAY INC COM	58446J108	408	600	X	
MEDIACOM COMM CORP COM	58446K105	225400	16100	X	
MEDIAPLEX INC COM	58446B105	154700	170000	X	
MEDICALOGIC/MEDSCAPE INC COM	584642102	59	100	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1237815	23355	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	266590	5030		X
MEDIMMUNE INC COM	584699102	1298614	27513	X	
MEDIMMUNE INC COM	584699102	339840	7200		X
MEDIS TECHNOLOGIES LTD COM	58500P107	2200	200		X
MEDIX RESOURCE INC COM	585011109	2042	2269	X	
MEDQUIST INC COM	584949101	89723	3023	X	
MEDTOX SCIENTIFIC INC COM NEW	584977201	613	50	X	
MEDTRONIC INC COM	585055106	119526158	2597830	X	
MEDTRONIC INC COM	585055106	21874350	475426		X
MEGO FINL CORP COM NEW	585162308	1518	416	X	
MELLON FINL CORP COM	58551A108	30095651	671628	X	
MELLON FINL CORP COM	58551A108	7417623	165535		X
MEMBERWORKS INC COM	586002107	15052570	650500	X	
MEMC ELECTRONIC MATERIALS INC COM	552715104	765	100	X	
MENS WEARHOUSE INC COM	587118100	4046353	146607	X	
MENTOR CORP MINN	587188103	570000	20000	X	
MENTOR GRAPHICS CORP COM	587200106	344750	19700	X	
MERCANTILE BANKSHARES CORP COM	587405101	194476	4970	X	
MERCANTILE BANKSHARES CORP COM	587405101	477738	12209		X
MERCATOR SOFTWARE INC COM	587587106	1355730	544470	X	
MERCHANTS GROUP INC COM	588539106	2115	100		X
MERCK & CO INC COM	589331107	678667512	10619113	X	
MERCK & CO INC COM	589331107	450561601	7049939		X
MERCURY COMPUTER SYS INC COM	589378108	732060	16600	X	
MERCURY GEN CORP COM NEW	589400100	112743	3224	X	
MERCURY INTERACTIVE CORP COM	589405109	642547	10727	X	
MERCURY INTERACTIVE CORP COM	589405109	137351	2293		X

62

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH MNGR
					SOLE	SHRD- SHRD-
					INSTR	OTHER
					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

MEREDITH CORP COM		589433101	11571894	323147	X	
MEREDITH CORP COM		589433101	891669	24900		X
MERISTAR HOSPITALITY CORP COM		58984Y103	11875	500	X	
MERRILL LYNCH & COMPANY COM		590188108	42608334	719128	X	
MERRILL LYNCH & COMPANY COM		590188108	5796665	97834		X
MERRIMAC INDUSTRIES INC COM		590262101	13990	1000	X	
MERRY LD PPTYS INC COM		590441101	642	85		X
MESA AIR GROUP INC COM		590479101	2365396	191530	X	
MESABI TRUST CTF BEN INT		590672101	2506	748	X	
MESTEK INC		590829107	356261	15456	X	
MESTEK INC		590829107	8972166	389248		X
MET PRO CORP COM		590876306	50895	3770		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

META GROUP INC COM	591002100	828902	321280	X	
METASOLV INC COM	59139P104	30681	3869	X	
METHODE ELECTRONICS INC CL A	591520200	909914	105804	X	
METLIFE INC COM	59156R108	5038835	162648	X	
METLIFE INC COM	59156R108	35906	1159		X
METRIS COMPANIES INC COM	591598107	1095103	32486	X	
METRIS COMPANIES INC COM	591598107	533494	15826		X
METRO INFORMATION SERVICES INC COM	59162P104	2741048	685262	X	
METRO INFORMATION SERVICES INC COM	59162P104	8000	2000		X
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	1427140	22000	X	
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	123253	1900		X
METRO-GOLDWYN-MAYER INC COM	591610100	973950	43000	X	
METROMEDIA FIBER NETWORK CL A COM	591689104	350496	171812	X	
METROMEDIA FIBER NETWORK CL A COM	591689104	34272	16800		X
METROMEDIA INTL GROUP INC COM	591695101	4113	1250	X	
METROMEDIA INTL GROUP INC COM	591695101	24675	7500		X
METROWEST BANK MA COM	592668107	4137660	367792	X	
MFRI INC COM	552721102	26040	8400	X	
MGI PHARMA INC COM	552880106	151250	12100	X	
MGI PHARMA INC COM	552880106	137500	11000		X
MGIC INVT CORP WI COM	552848103	27568769	379526	X	
MGIC INVT CORP WI COM	552848103	475501	6546		X
MGM MIRAGE COM	552953101	1554924	51900	X	
MGM MIRAGE COM	552953101	509320	17000		X
MICHAELS STORES INC COM	594087108	1001220	24420	X	
MICREL INC COM	594793101	78375	2375	X	
MICROCHIP TECHNOLOGY INC COM	595017104	882318	26393	X	
MICROCIDE PHARMACEUTICALS INC COM	595018102	9750	2500	X	
MICROFINANCIAL INC COM	595072109	24315	1500	X	
MICROMUSE INC COM	595094103	75573	2700	X	
MICROMUSE INC COM	595094103	5598	200		X

63

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

MICRON TECHNOLOGY INC COM		595112103	2666280	64873	X	
MICRON TECHNOLOGY INC COM		595112103	5343	130		X
MICROS SYS INC COM		594901100	281600	12800	X	
MICROSEMI CORP COM		595137100	42600	600	X	
MICROSOFT CORP COM		594918104	476932798	6533326	X	
MICROSOFT CORP COM		594918104	137360742	1881654		X
MICROTUNE INC COM		59514P109	1869912	84996	X	
MICROTUNE INC COM		59514P109	748000	34000		X
MICROVISION INC WASH COM		594960106	2121	100	X	
MID ATLANTIC MED SVCS INC COM		59523C107	720786	40200	X	
MIDAS INC COM		595626102	233402	18524	X	
MIDAS INC COM		595626102	8392	666		X
MIDDLESEX WTR CO COM		596680108	1481476	43560	X	
MIDDLESEX WTR CO COM		596680108	163248	4800		X
MIDLAND CO COM		597486109	2451950	55100	X	
MIDWAY GAMES INC COM		598148104	525363	28398	X	
MIDWEST EXPRESS HLDGS INC COM		597911106	9806307	565205	X	
MIIX GROUP INC COM		59862V104	76517	9002	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

MILACRON INC COM	598709103	418906	26733	X		
MILACRON INC COM	598709103	37608	2400			X
MILLBROOK PRESS INC COM	600179105	15500	5000	X		
MILLENNIUM PHARMACEUTICALS INC COM	599902103	7704422	216538	X		
MILLENNIUM PHARMACEUTICALS INC COM	599902103	601302	16900			X
MILLER HERMAN INC COM	600544100	297660	12300	X		
MILLER INDS INC TN COM	600551105	101426	107900	X		
MILLICOM INTL CELLULAR S A COM	L6388F102	251000	10000			X
MILLIPORE CORP COM	601073109	7160301	115526	X		
MILLIPORE CORP COM	601073109	7137803	115163			X
MILLS CORP COM	601148109	836	34	X		
MILLS CORP COM	601148109	24600	1000			X
MINE SAFETY APPLIANCES CO COM	602720104	205500	6000	X		
MINERALS TECHNOLOGIES INC COM	603158106	547230	12750	X		
MINIMED INC COM	60365K108	240000	5000	X		
MINIMED INC COM	60365K108	93600	1950			X
MINNESOTA MNG & MFG CO COM	604059105	205176217	1798214	X		
MINNESOTA MNG & MFG CO COM	604059105	124298030	1089378			X
MINNTECH CORP COM	604258103	4143228	429350	X		
MIPS TECHNOLOGIES INC CL B COM	604567206	1190	124	X		
MIPS TECHNOLOGIES INC CL B COM	604567206	173	18			X
MIPS TECHNOLOGIES INC CLASS A COMMON	604567107	82175	4750	X		
MIRANT CORP COM	604675108	6124782	178046	X		
MIRANT CORP COM	604675108	1563136	45440			X
MISONIX INC COM	604871103	10950	1500	X		

64

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

MISSION RES CORP COM		605109107	2947225	435980	X	
MISSISSIPPI CHEMICAL CORP COM		605288208	59328	19200	X	
MITCHELL ENERGY & DEV CORP CL A COM		606592202	5106428	109580	X	
MITCHELL ENERGY & DEV CORP CL A COM		606592202	270280	5800		X
MKS INSTRS INC COM		55306N104	662400	23000	X	
MKS INSTRS INC COM		55306N104	12672	440		X
MOBILE MINI INC COM		60740F105	3460427	104925	X	
MOCON INC COM		607494101	34215	4687	X	
MOCON INC COM		607494101	83490	11437		X
MODEM MEDIA INC CLASS A COM		607533106	1149	300		X
MODINE MFG CO COM		607828100	27580	1000	X	
MOHAWK INDS INC COM		608190104	70400	2000		X
MOLDFLOW CORP COM		608507109	2399676	155722	X	
MOLECULAR DEVICES CORP COM		60851C107	15819	789		X
MOLEX INC CL A NON-VTG COM		608554200	48037038	1610900	X	
MOLEX INC CL A NON-VTG COM		608554200	7390619	247841		X
MOLEX INC COM		608554101	11296245	309232	X	
MOLEX INC COM		608554101	6771128	185358		X
MOMENTUM BUSINESS APPLICATIONS INC		60877P108	1904	140	X	
MOMENTUM BUSINESS APPLICATIONS INC		60877P108	136	10		X
MONACO COACH CORP COM		60886R103	1017580	30650	X	
MONSANTO CO COM		61166W101	55500	1500	X	
MONTANA POWER CO COM		612085100	188222	16226	X	
MONTANA POWER CO COM		612085100	294408	25380		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

MONTEREY PASTA CO COM	612570101	1590	200	X	
MONY GROUP INC COM	615337102	589068	14679	X	
MONY GROUP INC COM	615337102	131747	3283		X
MOODYS CORP COM	615369105	3085484	92104	X	
MOODYS CORP COM	615369105	2754538	82225		X
MOOG CORP CL A COM	615394202	50635	1300	X	
MOOG CORP CL A COM	615394202	116850	3000		X
MORGAN STANLEY DEAN WITTER & CO COM	617446448	39694975	618013	X	
MORGAN STANLEY DEAN WITTER & CO COM	617446448	8533212	132854		X
MOTIENT CORP COM	619908106	214	200		X
MOTOROLA INC COM	620076109	55069220	3325436	X	
MOTOROLA INC COM	620076109	21709382	1310953		X
MOVIE GALLERY INC COM	624581104	12663	700	X	
MPW INDL SVCS GROUP INC COM	553444100	503449	402759	X	
MRO SOFTWARE INC COM	55347W105	275536	17439	X	
MSC INDL DIRECT INC CL A COM	553530106	2639580	151700	X	
MSC SOFTWARE CORP COM	553531104	13339125	711420	X	
MTI TECHNOLOGY CORP COM	553903105	306	150	X	
MTS SYSTEMS CORP COM	553777103	97909	7100	X	

65

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD- INSTR OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

MUELLER INDS INC COM	624756102	809586	24600	X	
MUELLER INDS INC COM	624756102	7240	220		X
MULTEX.COM INC COM	625367107	6175	380		X
MUNICIPAL MTG & EQUITY GROWTH SH LLC	62624B101	59936	2579	X	
MUNICIPAL MTG & EQUITY GROWTH SH LLC	62624B101	3068	132		X
MURPHY OIL CORP COM	626717102	1359392	18470	X	
MURPHY OIL CORP COM	626717102	561053	7623		X
MUTUAL RISK MGMT LTD COM	628351108	3149577	353885	X	
MUTUAL RISK MGMT LTD COM	628351108	8900	1000		X
MYERS INDS INC COM	628464109	240090	15900	X	
MYLAN LABORATORIES COM	628530107	3495153	124250	X	
MYLAN LABORATORIES COM	628530107	129398	4600		X
MYRIAD GENETICS COM	62855J104	579695	9155	X	
MYRIAD GENETICS COM	62855J104	82316	1300		X
MAXIM INTEGRATED PRODUCTS INC COM	57772K101	17284	400	X	
MCK COMMUNICATIONS, INC. COM	581243102	16690	8603	X	
MECHANICAL TECHNOLOGY INC COM	583538103	2804	400	X	
MEDAREX INC COM	583916101	2300	100	X	
MEDIACOM COMM CORP COM	58446K105	1400	100	X	
MEDICINES COMPANY COM	584688105	696	34	X	
MEDIMMUNE INC COM	584699102	3674	79	X	
MENTOR GRAPHICS CORP COM	587200106	25762	1440	X	
Meridan Medical Tech. Inc. COM	589658103	49953	3770	X	
Meridan Medical Tech. Inc. COM	589658103	1632599	123215	X	
MERRILL LYNCH & CO INC COM	590188108	8472750	143000	X	
MICRON TECHNOLOGY INC COM	595112103	1438500	35000	X	
MICROSOFT CORPORATION COM	594918104	5213879	71423	X	
MICROSOFT CORPORATION COM	594918104	7124	100	X	
MILLENNIUM PHARMACEUTICALS COM	599902103	444	13	X	
MORGAN STANLEY,DEAN WITTER,&CO COM	617446448	3320691	51700	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

MYPOINTS.COM COM	62855T102	8505	3500	X	
NABORS INDS INC COM	629568106	14643073	393631	X	
NABORS INDS INC COM	629568106	384462	10335		X
NACCO INDS INC CL A	629579103	374352	4800		X
NAM TAI ELECTRONICS INC COM	629865205	4928383	328340	X	
NANOGEN INC COM	630075109	2173	320	X	
NANOPHASE TECHNOLOGIES CORP COM	630079101	71273	6450	X	
NAPRO BIOTHERAPEUTICS COM	630795102	5100	500	X	
NASH FINCH CO COM	631158102	296959	12583	X	
NASHUA CORP COM	631226107	3118486	448703	X	
NASTECH PHARMACEUTICAL INC COM	631728409	739	75	X	
NATHANS FAMOUS INC NEW COM	632347100	1735	500	X	
NATIONAL CITY CORPORATION COM	635405103	18735294	608684	X	
NATIONAL CITY CORPORATION COM	635405103	11850577	385009		X
NATIONAL DATA CORP COM	635621105	4361850	134625	X	
NATIONAL DENTEX CORP COM	63563H109	266272	12560	X	
NATIONAL EQUIPMENT SERVICES COM	635847106	600	200	X	
NATIONAL FUEL GAS CO N J COM	636180101	480128	9235	X	
NATIONAL FUEL GAS CO N J COM	636180101	772727	14863		X
NATIONAL HEALTH INVS INC COM	63633D104	94245	9150	X	
NATIONAL INSTRUMENTS CORP COM	636518102	4637494	142912	X	
NATIONAL PRESTO INDS INC COM	637215104	160380	5400	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	3289774	112973	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	55037	1890		X
NATIONAL SVC INDS INC COM	637657107	123706	5481	X	
NATIONAL-OILWELL INC COM	637071101	24672884	920630	X	
NATIONAL-OILWELL INC COM	637071101	637572	23790		X
NATIONSRENT INC COM	638588103	4200	10000		X
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	3612780	82767	X	
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	194679	4460		X

66

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

NATURES SUNSHINE PRODS INC COM		639027101	179816	15200	X	
NAUTICA ENTERPRISES INC COM		639089101	701689	34346	X	
NAVIGANT INTL INC COM		63935R108	30940	2210	X	
NAVISTAR INTL CORP NEW COM		63934E108	311765	11083	X	
NAVISTAR INTL CORP NEW COM		63934E108	563	20		X
NBT BANCORP INC COM		628778102	234592	12155		X
NBTY INC COM		628782104	624488	50200	X	
NCI BLDG SYS INC COM		628852105	16528624	905678	X	
NCI BLDG SYS INC COM		628852105	1825	100		X
NCO GROUP INC COM		628858102	18236328	589600	X	
NCO GROUP INC COM		628858102	9279	300		X
NCO PORTFOLIO MGMT INC COM		62885J108	22156	3730	X	
NCR CORP COM		62886E108	1635788	34804	X	
NCR CORP COM		62886E108	215824	4592		X
NEIMAN MARCUS GROUP INC CL A COM		640204202	22878	738	X	
NEIMAN MARCUS GROUP INC CL A COM		640204202	13516	436		X
NEIMAN-MARCUS GROUP INC CL B COM		640204301	543420	18421	X	
NEIMAN-MARCUS GROUP INC CL B COM		640204301	327539	11103		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

NEOFARMA.COM INC COM	640475109	1700	2000	X		
NEOMEDIA TECHNOLOGIES INC COM	640505103	2535	1300	X		
NEOPHARM INC COM	640919106	3095955	121410	X		
NEORX CORP COM PAR \$0.02	640520300	157	52	X		
NEOTHERAPEUTICS INC COM	640656104	23049	5850	X		
NEOTHERAPEUTICS INC COM	640656104	1970	500			X
NET.B@NK INC COM	640933107	169500	15000	X		
NETEGRITY INC COM	64110P107	2758350	91945	X		
NETEGRITY INC COM	64110P107	14100	470			X
NETIQ CORP COM	64115P102	938700	30000	X		
NETIQ CORP COM	64115P102	7823	250			X
NETMANAGE INC COM	641144100	1531	2127			X
NETSCOUT SYSTEMS INC COM	64115T104	19500	3000	X		
NETSILICON INC COM	64115X105	24510	5160	X		
NETSOLVE INC COM	64115J106	34972	2800	X		
NETWOLVES CORP COM	64120V102	16400	5000	X		
NETWORK ACCESS SOLUTIONS CORP COM	64120S109	62	200	X		
NETWORK ACCESS SOLUTIONS CORP COM	64120S109	31	100			X
NETWORK APPLIANCE INC COM	64120L104	888281	64838	X		
NETWORK APPLIANCE INC COM	64120L104	570153	41617			X
NETWORK EQUIP TECHNOLOGIES COM	641208103	91840	28700	X		
NETWORK PLUS CORP COM	64122D506	21680	8000	X		
NETWORK SOLUTIONS INC COM	640901203	20013	5718			X
NETWORKS ASSOCIATES INC COM	640938106	68786	5525	X		
NETWORKS ASSOCIATES INC COM	640938106	3735	300			X

67

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE INSTR	ITEM 6 AUTH SHRD- SHRD- OTHER	ITEM 7 MNGR
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

NET2000 COMMUNICATIONS INC COM		64122G103	25920	24000	X		
NEUROBIOLOGICAL TECHNOLOGIES INC COM		64124W106	473	150	X		
NEUROCRINE BIOSCIENCES INC COM		64125C109	339915	8500	X		
NEUROGEN CORP COM		64124E106	230	10	X		
NEUROGEN CORP COM		64124E106	24098	1050			X
NEW ENGLAND BUSINESS SVC INC COM		643872104	797952	41560	X		
NEW ENGLAND BUSINESS SVC INC COM		643872104	74880	3900			X
NEW HAMPSHIRE THRIFT BANCSHRS		644722100	35712	2480			X
NEW JERSEY RES CORP COM		646025106	10294842	227762	X		
NEW JERSEY RES CORP COM		646025106	165116	3653			X
NEW WORLD COFFEE INC COM		648904209	575	500	X		
NEW YORK CMNTY BANCORP INC COM		649445103	1254122	33310	X		
NEW YORK TIMES CO CL A COM		650111107	2248596	53538	X		
NEW YORK TIMES CO CL A COM		650111107	793044	18882			X
NEWELL RUBBERMAID INC COM		651229106	10630578	423529	X		
NEWELL RUBBERMAID INC COM		651229106	840699	33494			X
NEWFIELD EXPL CO COM		651290108	1417052	44200	X		
NEWFOCUS INC COM		644383101	825	100	X		
NEWMARK HOMES CORPORATION COM		651578106	448422	32660	X		
NEWMIL BANCORP INC		651633109	24107	2080	X		
NEWMIL BANCORP INC		651633109	84989	7333			X
NEWMONT MINING CORP COM NEW		651639106	358149	19245	X		
NEWMONT MINING CORP COM NEW		651639106	106896	5744			X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

NEWPARK RESOURCES NEW	651718504	4269948	384680	X	
NEWPARK RESOURCES NEW	651718504	460650	41500		X
NEWPORT CORP COM	651824104	64263	2425	X	
NEWPORT NEWS SHIPBUILDING INC COM	652228107	24133	394	X	
NEWPORT NEWS SHIPBUILDING INC COM	652228107	138364	2259		X
NEWSEDGE CORP COM	65249Q106	39200	40000		X
NEXTCARD INC COM	65332K107	80113	7250	X	
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	2046538	116945	X	
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	749613	42835		X
NEXTERA ENTERPRISES INC COM	65332E101	538614	1170900	X	
NIAGARA MOHAWK HLDGS INC COM	653520106	11320539	639940	X	
NIAGARA MOHAWK HLDGS INC COM	653520106	76085	4301		X
NICOR INC COM	654086107	624343	16017	X	
NICOR INC COM	654086107	132454	3398		X
NIKE INC CL B COM	654106103	1952829	46507	X	
NIKE INC CL B COM	654106103	308627	7350		X
NIKU CORP COM	654113109	10850	10850	X	
NISOURCE INC COM	65473P105	2641226	96642	X	
NISOURCE INC COM	65473P105	3656071	133775		X
NL INDUSTRIES COM	629156407	8435	609	X	
NL INDUSTRIES COM	629156407	136492	9855		X

68

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

NMS COMMUNICATIONS CORP COM		629248105	21000	3000		X
NN INC COM		629337106	14207894	1401173	X	
NOBLE AFFILIATES INC COM		654894104	29434071	832647	X	
NOBLE AFFILIATES INC COM		654894104	1693442	47905		X
NOBLE DRILLING CORP COM		655042109	3288755	100420	X	
NOBLE DRILLING CORP COM		655042109	29475	900		X
NORDSON CORP COM		655663102	42400	1600		X
NORDSTROM INC COM		655664100	260386	14037	X	
NORDSTROM INC COM		655664100	157174	8473		X
NORFOLK SOUTHERN CORP COM		655844108	12588548	606677	X	
NORFOLK SOUTHERN CORP COM		655844108	9378129	451958		X
NORSAT INTL INC NEW COM		656512100	1026	600		X
NORTEK INC COM		656559101	25819	827	X	
NORTH AMERN SCIENTIFIC INC COM		65715D100	243238	16775	X	
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	369351	20294	X	
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	1872234	102870		X
NORTH FORK BANCORP NY COM		659424105	1861550	60050	X	
NORTH FORK BANCORP NY COM		659424105	888398	28658		X
NORTHEAST UTILITIES COM		664397106	883058	42557	X	
NORTHEAST UTILITIES COM		664397106	547427	26382		X
NORTHERN BORDER PARTNERS L P		664785102	587915	15500		X
NORTHERN TR CORP COM		665859104	7141438	114263	X	
NORTHERN TR CORP COM		665859104	4022625	64362		X
NORTHFIELD LABS INC COM		666135108	8195	500	X	
NORTHLAND CRANBERRIES INC CL A COM		666499108	618	475	X	
NORTHROP GRUMMAN CORP COM		666807102	3449747	43068	X	
NORTHROP GRUMMAN CORP COM		666807102	411073	5132		X
NORTHWAY FINL INC COM		667270102	4058	150	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

NORTHWAY FINL INC COM	667270102	659587	24384				X
NORTHWEST AIRLS CORP CL A COM	667280101	2525	100	X			
NORTHWEST AIRLS CORP CL A COM	667280101	22725	900				X
NORTHWEST NATURAL GAS CO COM	667655104	501561	20143	X			
NORTHWEST PIPE CO COM	667746101	8798424	553360	X			
NORTHWESTERN CORP COM	668074107	418880	18700	X			
NORTHWESTERN CORP COM	668074107	13440	600				X
NORWOOD FINL CORP COM	669549107	36380	1700	X			
NOTIFY TECHNOLOGY CORPORATION COM	669956104	1550	1000	X			
NOVA CORP GA COM	669784100	81770	2600	X			
NOVADIGM INC	669937104	58500	5200	X			
NOVAMATRIX MED SYS INC COM	669870107	7212	1200				X
NOVAVAX INC COM	670002104	218000	20000	X			
NOVELL INC COM	670006105	191264	33614	X			
NOVELL INC COM	670006105	86488	15200				X

69

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST INSTR	ITEM 6 AUTH SHRD-	ITEM 6 SHRD- OTHER	ITEM 7 MNGR
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

NOVELLUS SYS INC COM		670008101	914319	16100	X			
NOVELLUS SYS INC COM		670008101	34074	600			X	
NOVEN PHARMACEUTICALS INC COM		670009109	638960	16300	X			
NOVOSTE CORP COM		67010C100	56100	2200	X			
NPC INTL INC COM		629360306	4298	398	X			
NPS PHARM INC COM		62936P103	9849	245			X	
NRG ENERGY INC COM		629377102	540960	24500	X			
NRG ENERGY INC COM		629377102	3312	150			X	
NS GROUP INC COM		628916108	7062284	529010	X			
NSTAR COM		67019E107	832346	19557	X			
NSTAR COM		67019E107	1222919	28734			X	
NSTOR TECHNOLOGIES INC COM		67018N108	4997	11105	X			
NTL INC COM		629407107	39765	3300	X			
NTL INC COM		629407107	5808	482			X	
NU HORIZONS ELECTRS CORP COM		669908105	22439	2362	X			
NU SKIN ENTERPRISES INC COM		67018T105	3534045	415770	X			
NUCOR CORPORATION COM		670346105	18489856	378193	X			
NUCOR CORPORATION COM		670346105	2192179	44839			X	
NUCO2 INC COM		629428103	12290	1000	X			
NUEVO ENERGY CO COM		670509108	2436850	149500	X			
NUI CORP COM		629431107	7692887	333314	X			
NVIDIA CORP COM		67066G104	64925	700	X			
NVR INC COM		62944T105	987160	6670	X			
NVR INC COM		62944T105	740	5			X	
NX NETWORKS INC COM		629478108	3094	5625	X			
NYFIX INC COM		670712108	803543	25150	X			
NZ CORP COM		629497108	102	24			X	
NASDAQ-100 SHARES COM		631100104	46700830	1021900	X			
NATIONAL INSTRUMENTS COM		636518102	41906	1293	X			
NET.GENESIS CORP COM		64107E107	234	300	X			
NET2PHONE INC COM		64108N106	356	59	X			
Net4Music COM		64111E101	341490	334794	X			

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

Novo Networks COM	670099100	60870	173913	X	
O CHARLEYS INC COM	670823103	11951123	617189	X	
O REILLY AUTOMOTIVE INC COM	686091109	2112320	73600	X	
OAK TECHNOLOGIES COM	671802106	2123295	200500	X	
OAK TECHNOLOGIES COM	671802106	41142	3885		X
OAO TECHNOLOGY SOLUTIONS INC COM	67082B105	1730	1000	X	
OCCIDENTAL PETE CORP COM	674599105	4735945	178110	X	
OCCIDENTAL PETE CORP COM	674599105	524940	19742		X
OCEAN ENERGY INC DEL COM	67481E106	8948709	512820	X	
OCEAN ENERGY INC DEL COM	67481E106	142916	8190		X
OCEANEERING INTL INC COM	675232102	7988480	384987	X	
OCEANFIRST FIN CORP COM	675234108	15564	600	X	
OCTEL CORP COM	675727101	26000	1600	X	
OCTEL CORP COM	675727101	5135	316		X
OCULAR SCIENCES INC COM	675744106	30480	1200	X	
ODYSSEY RE HOLDINGS CORP COM	67612W108	34333	1900	X	
ODYSSEY RE HOLDINGS CORP COM	67612W108	63245	3500		X

70

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST INSTR	ITEM 6 AUTH SHRD-	ITEM 6 SHRD- OTHER	ITEM 7 MNGR
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

OFFICE DEPOT INC COM		676220106	26854648	2587153	X			
OFFICE DEPOT INC COM		676220106	1524874	146905			X	
OFFICEMAX INC COM		67622M108	2066	560	X			
OFFICEMAX INC COM		67622M108	14760	4000			X	
OFFSHORE LOGISTICS INC COM		676255102	6005748	316092	X			
OGE ENERGY CORP COM		670837103	371528	16432	X			
OGE ENERGY CORP COM		670837103	669166	29596			X	
OHIO CASUALTY COM		677240103	3692045	285100	X			
OLD REP INTERNATIONAL CORPORATION		680223104	440568	15192	X			
OLD REP INTERNATIONAL CORPORATION		680223104	493725	17025			X	
OLD SECOND BANCORP INC COM		680277100	20834	630	X			
OLIN CORP COM		680665205	4767564	280610	X			
OLIN CORP COM		680665205	43087	2536			X	
OM GROUP INC COM		670872100	2185031	38845	X			
OM GROUP INC COM		670872100	191250	3400			X	
OMEGA FINL CORP COM		682092101	993898	30876			X	
OMI CORP NEW COM		Y6476W104	19074	3400	X			
OMNICARE INC COM		681904108	75346	3730	X			
OMNICARE INC COM		681904108	42420	2100			X	
OMNICOM GROUP INC COM		681919106	15193792	176672	X			
OMNICOM GROUP INC COM		681919106	4564794	53079			X	
OMNOVA SOLUTIONS INC COM		682129101	216507	29740	X			
ON ASSIGNMENT INC COM		682159108	4332366	240687	X			
ON ASSIGNMENT INC COM		682159108	13500	750			X	
ON SEMICONDUCTOR CORP COM		682189105	2730	600	X			
ON SEMICONDUCTOR CORP COM		682189105	1365	300			X	
ONEIDA LTD COM		682505102	81645	4016	X			
ONEOK INC NEW COM		682680103	648485	32918	X			
ONEOK INC NEW COM		682680103	150193	7624			X	
ONI SYSTEMS CORP COM		68273F103	22320	800	X			
ONI SYSTEMS CORP COM		68273F103	19530	700			X	
ONLINE RESOURCES CORPORATION		68273G101	56429	23512			X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ONYX PHARMACEUTICALS INC DEL COM	683399109	17805	1500	X	
ON2 TECHNOLOGIES INC COM	68338A107	65	150	X	
OPEN MARKET INC COM	68370M100	2281	1933	X	
OPEN MARKET INC COM	68370M100	257240	218000		X
OPENTV CORP CL A COM	G67543101	9133	650	X	
OPENTV CORP CL A COM	G67543101	4215	300		X
OPENWAVE SYS INC COM	683718100	1581348	45572	X	
OPENWAVE SYS INC COM	683718100	569254	16405		X
OPINION RESEARCH CORP COM	683755102	183000	30000	X	
OPNET TECHNOLOGIES INC COM	683757108	1787	100	X	
OPTA FOOD INGREDIENTS INC COM	68381N105	810	600	X	

71

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

OPTICARE HEALTH SYS INC COM		68386P105	780	3000	X	
OPUS360 CORP COM		68400F109	31	310	X	
OPUS360 CORP COM		68400F109	51	505		X
ORACLE CORP COM		68389X105	50352774	2650146	X	
ORACLE CORP COM		68389X105	12429249	654171		X
ORASURE TECHNOLOGIES INC COM		68554V108	6250	500	X	
ORBITAL SCIENCES CORP COM		685564106	108640	28000	X	
ORCHID BIOSCIENCES INC COM		68571P100	36338	4750	X	
ORCKIT COMMUNICATIONS LTD COM		M7531S107	191	100	X	
ORGANOGENESIS INC COM		685906109	1324600	179000	X	
ORGANOGENESIS INC COM		685906109	344870	46604		X
ORION POWER HOLDINGS COM		686286105	354769	14900	X	
ORTEC INTERNATIONAL INC COM		68749B108	9170	1400	X	
ORTHODONTIC CTRS AMER INC COM		68750P103	10209794	335959	X	
OSCA INC COM		687836106	19062	920		X
OSHKOSH B GOSH INC CL A COM		688222207	299250	9000	X	
OSHKOSH TRUCK CORP COM		688239201	18686554	422295	X	
OSI PHARMACEUTICALS INC COM		671040103	105180	2000		X
OSI SYSTEMS INC COM		671044105	7440	2000	X	
OSMONICS INC COM		688350107	1131600	82000	X	
OSTEOTECH INC COM		688582105	46865	10300	X	
OTG SOFTWARE INC COM		671059103	88900	12700	X	
OTTER TAIL CORP COM		689648103	119214	4296	X	
OTTER TAIL CORP COM		689648103	22200	800		X
OUTBACK STEAKHOUSE INC COM		689899102	2956320	102650	X	
OVERSEAS SHIPHOLDING GROUP INC		690368105	34510	1130		X
OWENS & MINOR INC NEW COM		690732102	473195	24905	X	
OWENS & MINOR INC NEW COM		690732102	1900	100		X
OWENS CORNING COM		69073F103	16884	8400	X	
OWENS CORNING COM		69073F103	1101	548		X
OWENS ILL INC COM NEW		690768403	205095	30250	X	
OWENS ILL INC COM NEW		690768403	69631	10270		X
OXFORD HEALTH PLANS INC COM		691471106	1950520	68200	X	
OXFORD HEALTH PLANS INC COM		691471106	28600	1000		X
OXFORD INDS INC COM		691497309	118800	5400	X	
OYO GEOSPACE CORP COM		671074102	4580	200	X	
Odwalla, Inc. COM		676111107	371099	36029	X	
Open Market COM		68370M100	3691	3128	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

Open Market COM	68370M100	727546	616564	X		
OPLINK COMMUNICATIONS COM	68375Q106	803	214	X		
OPTIBASE LTD COM	M7524R108	368	70	X		
Opus 360 COM	68400F109	32538	325378	X		
Opus360 COM	68400F109	203	2025	X		
Opus360 COM	68400F109	956	9555	X		
OPUS360 CORP COM	68400F109	1	5	X		
ORAPHARMA, INC COM	68554E106	260	48	X		
ORCHID BIOSCIENCES, INC COM	68571P100	757	99	X		
OSI PHARMACEUTICALS, INC. COM	671040103	53	1	X		
PAC WEST TELECOM INC COM	69371Y101	51992	26800		X	
PACCAR INC COM	693718108	2607560	50711		X	
PACCAR INC COM	693718108	20568	400			X
PACIFIC CENTURY FINL COM (DELAWARE)	694058108	6931217	268756		X	
PACIFIC CENTURY FINL COM (DELAWARE)	694058108	196185	7607			X
PACIFIC NORTHWEST BANCORP COM	69466M103	8933925	357500		X	
PACIFIC SUNWEAR CA INC COM	694873100	545385	24315		X	

72

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD-	SHRD-
					INSTR OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

PACIFICARE HEALTH SYSTEMS COM	695112102	177263	10875	X		
PACKAGING CORP OF AMERICA COM	695156109	49696	3200	X		
PACKARD BIOSCIENCE INC COM	695172205	10739370	1293900	X		
PACKARD BIOSCIENCE INC COM	695172205	5180653	624175			X
PACTIV CORP COM	695257105	399360	29803	X		
PACTIV CORP COM	695257105	78350	5847			X
PAIN THERAPEUTICS INC COM	69562K100	765	100	X		
PALL CORP COM	696429307	31054188	1319770	X		
PALL CORP COM	696429307	1849223	78590			X
PALM INC COM	696642107	1272758	209680	X		
PALM INC COM	696642107	231467	38133			X
PALOMAR MED TECHNOLOGIES INC COM	697529303	2190	1000	X		
PANACO INC COM	698106101	2240	1000	X		
PANERA BREAD CO CL A COM	69840W108	331959	10515	X		
PAPA JOHNS INTL INC COM	698813102	13081	516	X		
PAR TECHNOLOGY CORP COM	698884103	1700	500	X		
PARADIGM GENETICS INC COM	69900R106	64800	7200	X		
PARADIGM GENETICS INC COM	69900R106	82512	9168			X
PARAGON TECHNOLOGIES INC COM	69912T108	33411	4515	X		
PARAMETRIC TECHNOLOGY CORP COM	699173100	2286078	163408	X		
PARAMETRIC TECHNOLOGY CORP COM	699173100	53386	3816			X
PAREXEL INTL CORP COM	699462107	352950	18100	X		
PARK ELECTROCHEMICAL CORP COM	700416209	479160	18150	X		
PARK PL ENTMT CORP COM	700690100	2859170	236295	X		
PARK PL ENTMT CORP COM	700690100	43560	3600			X
PARKER DRILLING CO COM	701081101	5200	800	X		
PARKER DRILLING CO COM	701081101	650	100			X
PARKER-HANNIFIN CORP COM	701094104	10184879	239983	X		
PARKER-HANNIFIN CORP COM	701094104	1881662	44337			X
PARTNERRE LTD COM	G6852T105	289465	5225	X		
PATHMARK STORES INC COM	70322A101	163418	6643	X		
PATINA OIL & GAS CORP COM	703224105	463750	17500	X		

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

PATRIOT NATIONAL BANCORP INC COM	70336F104	45900	5100	X	
PATTERSON DENTAL CO COM	703412106	1968600	65620	X	
PATTERSON DENTAL CO COM	703412106	30000	1000		X
PATTERSON-UTI ENERGY INC COM	703481101	978114	54735	X	
PATTERSON-UTI ENERGY INC COM	703481101	60758	3400		X
PAXAR CORP COM	704227107	446688	31020	X	
PAXSON COMMUNICATIONS CORP COM	704231109	21440	1600	X	
PAXSON COMMUNICATIONS CORP COM	704231109	13400	1000		X
PAYCHEX INC COM	704326107	4128400	103210	X	
PAYCHEX INC COM	704326107	7343800	183595		X
PAYLESS SHOESOURCE INC COM	704379106	156574	2420	X	
PAYLESS SHOESOURCE INC COM	704379106	504854	7803		X

73

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

PC-TEL INC COM		69325Q105	126177	13700	X	
PCD INC COM		69318P106	2801817	645580	X	
PEABODY ENERGY CORP COM		704549104	3812100	116400	X	
PEABODY ENERGY CORP COM		704549104	16375	500		X
PEAPACK-GLADSTONE FINL CORP COM		704699107	57755	1506	X	
PEAPACK-GLADSTONE FINL CORP COM		704699107	803317	20947		X
PEAPOD INC COM		704718105	6600	6600	X	
PEC SOLUTIONS INC COM		705107100	186745	8450	X	
PECO II INC COM		705221109	83185	12700	X	
PEDIATRIX MEDICAL GROUP INC COM		705324101	587640	17700	X	
PEGASUS COMMUNICATIONS CORP COM		705904100	15750	700	X	
PEGASUS COMMUNICATIONS CORP COM		705904100	9000	400		X
PEGASUS SOLUTIONS INC COM		705906105	3372427	291985	X	
PEMSTAR INC COM		706552106	4404	300	X	
PENFORD CORPORATION COM		707051108	150800	13000	X	
PENFORD CORPORATION COM		707051108	79344	6840		X
PENN ENGINEERING & MFG CORP COM		707389300	126000	7200	X	
PENN TREATY AMERN CORP COM		707874103	43476	13255	X	
PENN VIRGINIA CORP COM		707882106	3619000	110000	X	
PENN VIRGINIA CORP COM		707882106	178154	5415		X
PENNEY J C INC COM		708160106	17673457	670465	X	
PENNEY J C INC COM		708160106	1028356	39012		X
PENNICHUCK CORPORATION NEW COM		708254206	305551	9762	X	
PENNZOIL-QUAKER ST CO COM		709323109	2853346	254763	X	
PENNZOIL-QUAKER ST CO COM		709323109	175482	15668		X
PENTAIR INC		709631105	14100752	417182	X	
PENTAIR INC		709631105	20280	600		X
PENTON MEDIA INC COM		709668107	428750	24500	X	
PENWEST PHARMACEUTICALS CO COM		709754105	120822	7800	X	
PENWEST PHARMACEUTICALS CO COM		709754105	151368	9772		X
PEOPLES BK BRIDGEPORT CT COM		710198102	210956	9050	X	
PEOPLES BK BRIDGEPORT CT COM		710198102	316200	13565		X
PEOPLES ENERGY CORP COM		711030106	548891	13654	X	
PEOPLES ENERGY CORP COM		711030106	180217	4483		X
PEOPLESOFT INC COM		712713106	9233726	187563	X	
PEOPLESOFT INC COM		712713106	728112	14790		X
PEP BOYS-MANNY,MOE & JACK		713278109	470537	41900	X	

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

PEPSI BOTTLING GROUP COM	713409100	19550715	487549	X	
PEPSI BOTTLING GROUP COM	713409100	135297	3374		X
PEPSIAMERICAS INC COM	71343P200	60116	4520	X	
PEPSIAMERICAS INC COM	71343P200	232418	17475		X
PEPSICO INC COM	713448108	369145980	8351719	X	
PEPSICO INC COM	713448108	134518015	3043394		X

74

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE INSTR	SHRD- OTHER
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

PEREGRINE SYS INC COM	71366Q101	254649	8781	X	
PEREGRINE SYS INC COM	71366Q101	19575	675		X
PERFORMANCE FOOD GROUP CO COM	713755106	13728592	454138	X	
PERFORMANCE TECHNOLOGIES INC COM	71376K102	10615875	707725	X	
PERICOM SEMICONDUCTOR CORP COM	713831105	3707955	235875	X	
PERINI CORP COM	713839108	60	6	X	
PERKINELMER INC COM	714046109	1025603	37254	X	
PERKINELMER INC COM	714046109	5852548	212588		X
PEROT SYSTEMS CORP COM CL A	714265105	30770	1700	X	
PEROT SYSTEMS CORP COM CL A	714265105	36200	2000		X
PERRIGO CO COM	714290103	56746	3400	X	
PERSONNEL GROUP AMER INC COM	715338109	2760	2000	X	
PETROLEUM HELICOPTERS INC COM NON VT	716604202	1790	100		X
PETROQUEST ENERGY INC COM	716748108	5785500	826500	X	
PETROQUEST ENERGY INC COM	716748108	70000	10000		X
PETSMART INC COM	716768106	2111214	299463	X	
PF CHANGS CHINA BISTRO COM	69333Y108	12453940	328600	X	
PF CHANGS CHINA BISTRO COM	69333Y108	20656	545		X
PFIZER INC COM	717081103	768778453	19195467	X	
PFIZER INC COM	717081103	393483360	9824803		X
PG & E CORP COM	69331C108	571480	51025	X	
PG & E CORP COM	69331C108	174866	15613		X
PHARMACEUTICAL PROD DEV INC COM	717124101	1241757	40700	X	
PHARMACIA CORP COM	71713U102	191305749	4163346	X	
PHARMACIA CORP COM	71713U102	37023523	805735		X
PHARMACOPEIA INCORPORATED COM	71713B104	24000	1000		X
PHARMACYCLICS INC COM	716933106	332220	9800	X	
PHARMACYCLICS INC COM	716933106	40172	1185		X
PHARMOS CORP COM NEW	717139208	7886	2103	X	
PHELPS DODGE CORP COM	717265102	1297041	31254	X	
PHELPS DODGE CORP COM	717265102	401969	9686		X
PHILADELPHIA CONS HLDG CORP COM	717528103	19303	555	X	
PHILADELPHIA SUBN CORP COM	718009608	8545407	335114	X	
PHILADELPHIA SUBN CORP COM	718009608	173808	6816		X
PHILIP MORRIS COS INC	718154107	47646485	938847	X	
PHILIP MORRIS COS INC	718154107	42672427	840836		X
PHILLIPS PETE CO COM	718507106	28416438	498534	X	
PHILLIPS PETE CO COM	718507106	3836100	67300		X
PHILLIPS VAN HEUSEN CORP	718592108	6059520	420800	X	
PHOENIX TECHNOLOGIES LTD COM	719153108	959220	65700	X	
PHOTON DYNAMICS INC	719364101	4365360	161680	X	
PHOTRONICS INC	719405102	6255395	243780	X	
PHOTRONICS INC	719405102	76980	3000		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

75

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	AUTH SHRD-	SHRD- OTHER	ITEM 7 MNGR
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

PICCADILLY CAFETERIAS INC COM		719567109	76	50	X			
PICO HLDGS INC COM NEW		693366205	1049307	71772	X			
PICTURETEL CORP		720035302	32654	5831	X			
PICTURETEL CORP		720035302	1120	200			X	
PIEDMONT NAT GAS INC COM		720186105	980352	27600	X			
PIEDMONT NAT GAS INC COM		720186105	526051	14810			X	
PIER 1 IMPORTS INC COM		720279108	3778843	328595	X			
PINNACLE ENTMT INC COM		723456109	146265	19900	X			
PINNACLE ENTMT INC COM		723456109	1470	200			X	
PINNACLE SYS INC COM		723481107	227480	37600	X			
PINNACLE WEST CAPITAL CORP COM		723484101	3575903	75441	X			
PINNACLE WEST CAPITAL CORP COM		723484101	11471	242			X	
PIONEER NATURAL RESOURCES CO COM		723787107	3780940	221756	X			
PIONEER NATURAL RESOURCES CO COM		723787107	3734	219			X	
PIONEER STANDARD ELECTRONICS COM		723877106	5662208	442360	X			
PITNEY BOWES INC COM		724479100	35795008	849834	X			
PITNEY BOWES INC COM		724479100	14994046	355984			X	
PITTSTON BRINK'S GROUP COM		725701106	280386	12579			X	
PIXAR INC COM		725811103	16728	410	X			
PIXAR INC COM		725811103	93840	2300			X	
PIXELWORKS INC COM		72581M107	364369	10195	X			
PLAINS RES INC COM PAR \$0.10		726540503	309600	12900	X			
PLANAR SYS INC COM		726900103	25382	980	X			
PLANTRONICS INC NEW COM		727493108	13890	600	X			
PLATO LEARNING INC COM		72764Y100	8103329	261820	X			
PLAYTEX PRODS INC COM		72813P100	58850	5500	X			
PLC SYSTEMS INC COM		69341D104	2808	3900	X			
PLC SYSTEMS INC COM		69341D104	216	300			X	
PLEXUS CORP COM		729132100	5469090	165730	X			
PLM INTERNATIONAL INC COM		69341L205	1138	350	X			
PLUG POWER INC COM		72919P103	26913	1250	X			
PLUG POWER INC COM		72919P103	35525	1650			X	
PMC-SIERRA INC COM		69344F106	445482	14338	X			
PMC-SIERRA INC COM		69344F106	43622	1404			X	
PMI GROUP INC COM		69344M101	437065	6100	X			
PMI GROUP INC COM		69344M101	394075	5500			X	
PNC FINANCIAL SERVICES GROUP		693475105	9922579	150822	X			
PNC FINANCIAL SERVICES GROUP		693475105	6223668	94599			X	
POGO PRODUCING CO COM		730448107	960000	40000	X			
POGO PRODUCING CO COM		730448107	121920	5080			X	
POINT.360 COM		730698107	27210	13605	X			
POLARIS INDS INC COM		731068102	6929540	151300	X			
POLARIS INDS INC COM		731068102	9160	200			X	

76

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD-	ITEM 6 SHRD- SHRD-	ITEM 7 MNGR
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

POLAROID CORP COM		731095105	105719	40661	X			
POLAROID CORP COM		731095105	780	300			X	
POLO RALPH LAUREN COM		731572103	3201780	124100	X			
POLYCOM INC COM		73172K104	488861	21172	X			
POLYMEDICA CORP COM		731738100	421200	10400	X			
POLYMER GROUP INC COM		731745105	2260	1000	X			
POLYONE CORP COM		73179P106	1096694	105350	X			
POLYONE CORP COM		73179P106	9369	900			X	
POPE & TALBOT INC		732827100	131682	10200	X			
POPE & TALBOT INC		732827100	3873	300			X	
POTLATCH CORP COM		737628107	79177	2301	X			
POTLATCH CORP COM		737628107	41292	1200			X	
POTOMAC ELEC PWR CO COM		737679100	506452	24209	X			
POTOMAC ELEC PWR CO COM		737679100	406664	19439			X	
POWER INTEGRATIONS INC COM		739276103	421200	27000	X			
POWER-ONE INC COM		739308104	113152	6800	X			
POWERWAVE TECHNOLOGIES INC COM		739363109	34800	2400	X			
POWERWAVE TECHNOLOGIES INC COM		739363109	11093	765			X	
PPG INDS INC COM		693506107	26385619	501914	X			
PPG INDS INC COM		693506107	5051241	96086			X	
PPL CORP COM		69351T106	14502895	263689	X			
PPL CORP COM		69351T106	1597255	29041			X	
PRACTICEWORKS INC COM		739419109	2590	312	X			
PRAECIS PHARMACEUTICALS INC COM		739421105	190885	11611	X			
PRAECIS PHARMACEUTICALS INC COM		739421105	59184	3600			X	
PRAXAIR INC COM		74005P104	22478972	478276	X			
PRAXAIR INC COM		74005P104	628578	13374			X	
PRE PAID LEGAL SVCS INC COM		740065107	8056576	366208	X			
PRECISE SOFTWARE SOLUTIONS COM		M41450103	1842000	60000	X			
PRECISION CASTPARTS CORP COM		740189105	3984369	106477	X			
PRECISION CASTPARTS CORP COM		740189105	511157	13660			X	
PREMIER BANCORP INC/PA COM		74046J109	112909	12978	X			
PREMIER CMNTY BANKSHARES INC COM		740473103	16590	2370	X			
PRESIDENTIAL LIFE CORP COM		740884101	2287040	102100	X			
PRESSTEK INC COM		741113104	5450364	454197	X			
PRESSTEK INC COM		741113104	216	18			X	
PRI AUTOMATION INC COM		69357H106	2117037	114280	X			
PRI AUTOMATION INC COM		69357H106	5743	310			X	
PRICE COMMUNICATIONS CORP		741437305	100950	5000	X			
PRICELINE.COM INC COM		741503106	187064	20670	X			
PRICESMART INC COM		741511109	870	20	X			
PRIDE INTL INC COM		741932107	967100	50900	X			
PRIDE INTL INC COM		741932107	3800	200			X	

77

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD-	ITEM 6 SHRD- SHRD-	ITEM 7 MNGR
A. COMMON STOCK								

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

COMMON STOCK - DOMESTIC

PRIMA ENERGY CORP COM	741901201	3078365	127786	X	
PRIMA ENERGY CORP COM	741901201	238491	9900		X
PRIME HOSPITALITY CORP COM	741917108	392235	33100	X	
PRIMEDIA INC COM	74157K101	134306	19780	X	
PRIMESOURCE CORP COM	741593107	8706	2204	X	
PRIMUS TELECOMMUNICATIONS GROUP COM	741929103	2788	3400	X	
PRINCETON VIDEO IMAGE INC COM	742476104	505	100	X	
PRIORITY HEALTHCARE CORP CL B	74264T102	1125544	39800	X	
PRIZE ENERGY CORP COM	74267L106	3872159	200630	X	
PROBUSINESS SERVICES COM	742674104	146556	5520	X	
PROCTER & GAMBLE CO COM	742718109	330688032	5183198	X	
PROCTER & GAMBLE CO COM	742718109	162102274	2540788		X
PRODIGY COMMUNICATIONS CL A COM	74283P206	1138	200	X	
PROFESSIONAL DETAILING COM	74312N107	3054400	33200	X	
PROFIT RECOVERY GROUP INTL INC COM	743168106	404538	35300	X	
PROFIT RECOVERY GROUP INTL INC COM	743168106	3438	300		X
PROGENICS PHARMACEUTICALS INC COM	743187106	191	10	X	
PROGRESS ENERGY INC COM	743263105	8368866	186306	X	
PROGRESS ENERGY INC COM	743263105	4600706	102420		X
PROGRESS SOFTWARE CORP COM	743312100	13643996	842222	X	
PROGRESS SOFTWARE CORP COM	743312100	22680	1400		X
PROGRESSIVE CORP OHIO COM	743315103	1497094	11074	X	
PROGRESSIVE CORP OHIO COM	743315103	26709623	197571		X
PROMISTAR FINL CORP COM	74342Y107	3768	157		X
PROQUEST CO COM	74346P102	25652500	827500	X	
PROSOFTTRAINING COM	743477101	1411981	1129585	X	
PROTECTIVE LIFE CORP COM	743674103	128888	3750	X	
PROTECTIVE LIFE CORP COM	743674103	134043	3900		X
PROTEIN DESIGN LABS INC COM	74369L103	4842943	55820	X	
PROTEIN DESIGN LABS INC COM	74369L103	34704	400		X
PROTON ENERGY SYS INC COM	74371K101	900	75	X	
PROTON ENERGY SYS INC COM	74371K101	4800	400		X
PROVANT INC COM	743724106	18360	10200	X	
PROVIDENCE & WORCESTER RR CO COM	743737108	3340	400	X	
PROVIDENT BANKSHARES CORP COM	743859100	5277528	211609	X	
PROVIDIAN FINANCIAL CORP COM	74406A102	13285664	224420	X	
PROVIDIAN FINANCIAL CORP COM	74406A102	4322251	73011		X
PROVINCE HEALTHCARE CO COM	743977100	9082870	257378	X	
PROXIM INC COM	744284100	317250	22500	X	
PSS WORLD MED INC COM	69366A100	6382097	992550	X	
PTEK HLDGS INC COM	69366M104	84634	32303	X	
PUBCO CORP COM	744378803	36500	5000		X
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	14134154	289042	X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	4324814	88442		X

78

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD-	
					INSTR OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

PUBLIC SVC CO NEW MEXICO COM	744499104	151110	4706	X	
PUBLIC SVC CO NEW MEXICO COM	744499104	50734	1580		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

PUBLICARD INC COM	744627100	1452	1613	X	
PUGET ENERGY INC COM	745310102	275257	10506	X	
PUGET ENERGY INC COM	745310102	654004	24962		X
PULTE HOMES INC	745867101	527376	12371	X	
PUMATECH INC COM	745887109	1200	400	X	
PURCHASEPRO.COM INC COM	746144104	296	200	X	
PURCHASEPRO.COM INC COM	746144104	444	300		X
PYR ENERGY CORP COM	693677106	570244	80316	X	
PACIFIC SUNWEAR OF CALIFORNIA COM	694873100	57107	2546	X	
PACKETEER, INC COM	695210104	1320	106	X	
PALM, INC. COM	696642107	897	304	X	
PANERA BREAD COMPANY - CL A COM	69840W108	9354	300	X	
PAYCHEX INC COM	704326107	3441	111	X	
Pegasus Commun. COM	705904100	29401988	1306755	X	
PEOPLESOFT INC COM	712713106	2001	41	X	
PEREGRINE SYSTEMS COM	71366Q101	489	17	X	
PERVASIVE SOFTWARE COM	715710109	598	430	X	
Phoenix Restaurant COM	719132102	743523	2124352	X	
PIXAR COM	725811103	590713	14546	X	
PMC-Sierra COM	693344F106	96752	3114	X	
PMC-SIERRA INC COM	69344F106	3702	142	X	
PNC FINANCIAL SERVICES GR COM	693475105	230265	3500	X	
POWER INTEGRATIONS INC COM	739276103	5320	443	X	
POZEN INC COM	73941U102	1344	112	X	
PRAECIS PHARMACEUTICALS INC COM	739421105	460	28	X	
Preview Systems COM	741379101	513391	148809	X	
PREVIEW SYSTEMS INC COM	741379101	12111	3984	X	
PROFIT RECOVERY GROUP INTL COM	743168106	6840	600	X	
PROGENICS PHARMACEUTICALS COM	743187106	1910	100	X	
PROVINCE HEALTHCARE CO COM	743977100	20019	599	X	
PSI TECHNOLOGIES HLDGS-ADR COM	74438Q109	3060	600	X	
Q MED INC COM	747914109	10960	1000		X
QAD INC COM	74727D108	350	100		X
QLOGIC CORP COM	747277101	18506366	287143		X
QLOGIC CORP COM	747277101	3429127	53206		X
QRS CORP COM	74726X105	179280	10800		X
QRS CORP COM	74726X105	4233	255		X
QUADRAMED CORP COM	74730W101	27351	5758		X
QUAKER CHEMICAL CORP COM	747316107	123500	6500		X
QUAKER FABRIC CORP NEW COM	747399103	10250	1000		X
QUAKER OATS CO COM	747402105	5060360	55456		X
QUAKER OATS CO COM	747402105	7995051	87617		X
QUALCOMM INC COM	747525103	7420352	126887		X
QUALCOMM INC COM	747525103	1321297	22594		X
QUALITY DINING INC COM	74756P105	2800	1000		X
QUANEX CORP COM	747620102	266770	10300		X
QUANTA SVCS INC COM	74762E102	3299388	149700		X
QUANTA SVCS INC COM	74762E102	8816	400		X
QUANTUM CORP-DLT & STORAGE COM	747906204	823697	81635		X
QUANTUM CORP-DLT & STORAGE COM	747906204	97217	9635		X
QUEST DIAGNOSTICS INC COM	74834L100	265268	3544		X
QUEST DIAGNOSTICS INC COM	74834L100	722602	9654		X
QUEST SOFTWARE INC COM	74834T103	7550	200		X
QUESTAR CORP COM	748356102	1289303	52072		X
QUESTAR CORP COM	748356102	3186612	128700		X
QUICKLOGIC CORP COM	74837P108	108210	17975		X
QUIKSILVER INC COM	74838C106	2476250	99050		X
QUINTILES TRANSNATIONAL CORP COM	748767100	2822950	111800		X
QWEST COMMUNICATIONS INTL COM	749121109	120849064	3791938		X
QWEST COMMUNICATIONS INTL COM	749121109	20308839	637240		X
QUALCOMM INC COM	747525103	1578960	27000		X
QUEST SOFTWARE INC COM	74834T103	2138	57		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

Quick Logic COM	74837P108	11023	1831	X		
QUICKLOGIC CORPORATION COM	74837P108	16444	2718	X		
Quintus COM	748798105	3615	40170	X		
Quintus COM	748798105	2410	26780	X		
QUOKKA SPORTS INC COM	749077400	98	1088	X		
QWEST COMM INTL INC COM	749121109	9814367	307950	X		
R & B INC COM	749124103	1916340	580709		X	
R & B INC COM	749124103	9900	3000			X
R G S ENERGY GROUP INC COM	74956K104	1173263	31287		X	
R G S ENERGY GROUP INC COM	74956K104	127950	3412			X

79

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD-	ITEM 6 SHRD- INSTR	ITEM 7 MNGR
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

R H DONNELLEY CORP NEW COM		74955W307	159808	4994	X			
R H DONNELLEY CORP NEW COM		74955W307	154368	4824				X
R J REYNOLDS TOBACCO HOLD COM		76182K105	46410	850	X			
R J REYNOLDS TOBACCO HOLD COM		76182K105	841004	15403				X
RADIAN GROUP INC COM		750236101	241203	5963	X			
RADIAN GROUP INC COM		750236101	493490	12200				X
RADIANT SYS INC COM		75025N102	374790	23250	X			
RADIO ONE INC CL D NON-VTG COM		75040P405	233730	10600				X
RADIO ONE INC COM		75040P108	6900	300	X			
RADIOSHACK CORP COM		750438103	1247664	40907	X			
RADIOSHACK CORP COM		750438103	347700	11400				X
RADISYS CORP COM		750459109	307333	13450	X			
RADWARE LTD COM		M81873107	179598	9950	X			
RAINBOW TECHNOLOGIES INC COM		750862104	105092	18800	X			
RAINBOW TECHNOLOGIES INC COM		750862104	16770	3000				X
RALCORP HOLDINGS COM		751028101	414154	22100	X			
RALSTON-RALSTON PURINA GRP COM		751277302	1947638	64878	X			
RALSTON-RALSTON PURINA GRP COM		751277302	605563	20172				X
RAMBUS INC COM		750917106	4924	400	X			
RAMBUS INC COM		750917106	2462	200				X
RARE HOSPITALITY INTL INC COM		753820109	3372801	149239	X			
RARE MEDIUM GROUP INC COM		75382N109	1927	4700	X			
RARE MEDIUM GROUP INC COM		75382N109	205	500				X
RATIONAL SOFTWARE CORP COM		75409P202	262099	9344	X			
RATIONAL SOFTWARE CORP COM		75409P202	14025	500				X
RAVISENT TECHNOLOGIES INC COM		754440105	3960	2000	X			
RAWLINGS SPORTING GOODS INC COM		754459105	4620	1000	X			
RAYMOND JAMES FINL INC COM		754730109	1294380	42300	X			
RAYMOND JAMES FINL INC COM		754730109	135772	4437				X
RAYONIER INC COM		754907103	4675146	100649	X			
RAYONIER INC COM		754907103	839398	18071				X
RAYOVAC CORP COM		755081106	11635260	546000	X			
RAYTECH CORP DEL		755103108	141	47				X
RAYTHEON CO COM		755111507	8784652	330872	X			
RAYTHEON CO COM		755111507	10233910	385458				X
RCN CORP COM		749361101	48916	8910	X			
RCN CORP COM		749361101	17294	3150				X
READ-RITE CORP COM		755246105	776048	145600	X			
READ-RITE CORP COM		755246105	26650	5000				X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

READERS DIGEST ASSN COM CL A NON VTG	755267101	1050238	36530	X	
READERS DIGEST ASSN COM CL A NON VTG	755267101	24984	869		X
REALNETWORKS INC COM	75605L104	83578	7113	X	
REALNETWORKS INC COM	75605L104	48175	4100		X

80

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE INSTR	SHRD- SHRD- OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC

RECOTON CORP COM	756268108	17325	1000	X	
RED HAT INC COM	756577102	104284	26071	X	
RED HAT INC COM	756577102	8800	2200		X
REDBACK NETWORKS COM	757209101	15164	1700	X	
REDBACK NETWORKS COM	757209101	4460	500		X
REEBOK INTL	758110100	559328	17479	X	
REFAC COM	758653109	27	10	X	
REGAL BELOIT CORP COM	758750103	403520	19400	X	
REGENERATION TECHNOLOGIES COM	75886N100	4400	500		X
REGENERON PHARMACEUTICALS INC COM	75886F107	1452182	41910	X	
REGENERON PHARMACEUTICALS INC COM	75886F107	3465	100		X
REGIONS FINL CORP COM	758940100	812768	25399	X	
REGIONS FINL CORP COM	758940100	351488	10984		X
REGIS CORP MINNESOTA COM	758932107	631799	30100	X	
REGISTER.COM INC COM	75914G101	21686	1400	X	
REHABCARE GROUP INC COM	759148109	4820	100	X	
REINSURANCE GROUP AMER INC COM	759351109	6253500	165000	X	
REINSURANCE GROUP AMER INC COM	759351109	95698	2525		X
RELIANCE STL & ALUM CO COM	759509102	8886687	351948	X	
RELIANT ENERGY INC COM	75952J108	17178624	533332	X	
RELIANT ENERGY INC COM	75952J108	4139017	128501		X
RELIANT RESOURCES COM	75952B105	562419	22770	X	
REMEC INC COM	759543101	20423	1647		X
REMEDY CORP COM	759548100	786480	22600	X	
REMEDYTEMP INC CL A COM	759549108	4846425	340100	X	
REMINGTON OIL & GAS CORP COM NEW	759594302	9367950	493050	X	
RENAL CARE GROUP INC COM	759930100	1141283	34700	X	
RENAL CARE GROUP INC COM	759930100	57558	1750		X
RENT A CTR INC NEW COM	76009N100	14624115	278025	X	
REPLIGEN CORP COM	759916109	1200	500	X	
REPUBLIC BANCORP INC COM	760282103	18014108	1295979	X	
REPUBLIC BANCORP INC COM	760282103	167940	12082		X
REPUBLIC SERVICES INC COM	760759100	5279108	265950	X	
RES-CARE INC COM	760943100	17206844	2083153	X	
RESEARCH FRONTIERS INC COM	760911107	5400	200	X	
RESEARCH IN MOTION COM	760975102	27413	850	X	
RESEARCH IN MOTION COM	760975102	16125	500		X
RESMED INC COM	761152107	1157595	22900	X	
RESOURCE AMER INC COM NEW	761195205	9183	701	X	
RESOURCE BANCSHARES MTG GRP INC COM	761197102	888447	121705	X	
RESOURCES CONNECTION INC COM	76122Q105	2845837	110133	X	
RESPIRONICS INC COM	761230101	10557836	354766	X	
RESPIRONICS INC COM	761230101	89280	3000		X

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

81

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

RETEK INC COM		76128Q109	5945	124	X	
RETEK INC COM		76128Q109	30298	632		X
REVLON INC CL A COM		761525500	2175	300		X
REX STORES CORP COM		761624105	350637	13030	X	
REYNOLDS & REYNOLDS CO CL A COM		761695105	323763	14750	X	
RF MICRO DEVICES INC COM		749941100	14834	550	X	
RF MICRO DEVICES INC COM		749941100	31016	1150		X
RICHARDSON ELECTRS LTD COM		763165107	19334	1381	X	
RICHMOND CNTY FINL CORP COM		764556106	4423646	117901	X	
RIGGS NATL CORP WASH D C		766570105	9736459	573070	X	
RIGGS NATL CORP WASH D C		766570105	51446	3028		X
RIGHTCHOICE MANAGED CARE COM		76657T102	22200	500	X	
RITE AID CORP COM		767754104	611613	67957	X	
RITE AID CORP COM		767754104	908316	100924		X
RIVERSTONE NETWORKS INC COM		769320102	9945	500		X
RLI CORP COM		749607107	323424	7200	X	
RMH TELESERVICES INC COM		749938106	2203221	170660	X	
ROADWAY CORPORATION COM		769742107	9310709	391700	X	
ROBBINS & MYERS INC COM		770196103	321480	11400	X	
ROBERT HALF INTL INC COM		770323103	800338	32155	X	
ROBOTIC VISION SYS INC COM		771074101	42900	26000	X	
ROCK-TENN CO CL A COM		772739207	33075	2700	X	
ROCKWELL INTL CORP COM		773903109	1735870	45537	X	
ROCKWELL INTL CORP COM		773903109	1171313	30727		X
ROCKY SHOES & BOOTS INC COM		774830103	1086106	237660	X	
ROGERS CORP		775133101	1558200	58800	X	
ROGERS CORP		775133101	142252	5368		X
ROHM & HAAS CO COM		775371107	1680927	51092	X	
ROHM & HAAS CO COM		775371107	362426	11016		X
ROLLINS INC COM		775711104	8960	450	X	
ROPER INDUSTRIES INC COM		776696106	1962250	47000	X	
ROPER INDUSTRIES INC COM		776696106	413325	9900		X
ROSETTA INPHARMATICS COM		777777103	3100	200		X
ROSLYN BANCORP INC COM		778162107	127187	4836	X	
ROSS STORES INC COM		778296103	237105	9900	X	
ROSS STORES INC COM		778296103	15328	640		X
ROUSE CO COM		779273101	42975	1500	X	
ROUSE CO COM		779273101	111735	3900		X
ROWAN COS INC COM		779382100	5578173	252406	X	
ROWAN COS INC COM		779382100	11050	500		X
ROWECOM INC COM		77957X108	3847	4182	X	
ROXIO INC COM		780008108	22919	1763	X	
ROYAL APPLIANCE MFG CO COM		780076105	63232	10400	X	

82

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
--------	--------	--------	--------	--------	--------	--------

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR
					SOLE	SHRD-	SHRD-
A. COMMON STOCK					INSTR	OTHER	
COMMON STOCK - DOMESTIC					V		
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	5699074	257760	X		
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	38029	1720			X
RPM INC COM		749685103	410421	44611	X		
RPM INC COM		749685103	450414	48958			X
RSA SEC INC COM		749719100	1459293	47150	X		
RSA SEC INC COM		749719100	61931	2001			X
RTI INTERNATIONAL METALS COM		74973W107	6477285	424740	X		
RUBY TUESDAY INC COM		781182100	11346979	663566	X		
RUBY TUESDAY INC COM		781182100	117101	6848			X
RURAL / METRO CORP COM		781748108	9675	10750	X		
RURAL CELLULAR CORP COM		781904107	224235	4950	X		
RUSS BERRIE & CO INC COM		782233100	443940	15100	X		
RUSSELL CORP COM		782352108	414556	24400	X		
RUSSELL CORP COM		782352108	16990	1000			X
RYANS FAMILY STEAK HOUSES INC COM		783519101	11314100	923600	X		
RYDER SYSTEM COM		783549108	259778	13254	X		
RYDER SYSTEM COM		783549108	11760	600			X
RYERSON TULL INC COM		78375P107	15851	1175	X		
RYERSON TULL INC COM		78375P107	4047	300			X
RYLAND GROUP INC COM		783764103	4351094	85990	X		
READ RITE CORP COM		755246105	80	15	X		
READ RITE CORP COM		755246105	32	6	X		
REDBACK NETWORKS INC COM		757209101	289	35	X		
RF MICRO DEVICES, INC COM		749941100	102810	3812	X		
RHYTHMS NETCONNECTIONS, INC COM		762430205	3672	34968	X		
ROXIO INC COM		780008108	3840	300	X		
RSA SECURITY INC COM		749719100	1609	52	X		
S & P 500 DEPOSITORY RECEIPT		78462F103	60647400	494677		X	
S & P 500 DEPOSITORY RECEIPT		78462F103	209646	1710			X
SABA SOFTWARE INC COM		784932105	3282000	200000	X		
SABRE HOLDINGS CORP CL A COM		785905100	2004700	40094	X		
SABRE HOLDINGS CORP CL A COM		785905100	131350	2627			X
SAFECO CORP COM		786429100	656464	22253	X		
SAFECO CORP COM		786429100	269925	9150			X
SAFEGUARD SCIENTIFICS INC COM		786449108	179643	34950	X		
SAFEWAY INC COM NEW		786514208	23669568	493116	X		
SAFEWAY INC COM NEW		786514208	3051120	63565			X
SAGA COMMUNICATIONS INC COM		786598102	81594	3437	X		
SAGE INC COM		786632109	15500	1000	X		
SAGENT TECHNOLOGY INC COM		786693101	117600	78400	X		
SAINT PAUL COS		792860108	4905732	96760	X		
SAINT PAUL COS		792860108	2659570	52457			X
SAKS INC COM		79377W108	2149459	223902	X		
SALEM COMMUNICATIONS CL A COM		794093104	43760	2000	X		
SALISBURY BANCORP INC COM		795226109	67229	3404	X		
SALISBURY BANCORP INC COM		795226109	37525	1900			X
SALTON INC COM		795757103	192240	10800	X		
SANCHEZ COMPUTER ASSOCS INC COM		799702105	13250	1000	X		
SANDISK CORP COM		80004C101	1116158	40020	X		
SANGAMO BIOSCIENCES INC COM		800677106	23424	1600	X		

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD-	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	
-----						V		
SANMINA CORP COM		800907107	9401198	401589	X			
SANMINA CORP COM		800907107	645484	27573			X	
SANTA FE ENERGY TR		802013102	66930	3000	X			
SANTA FE INTERNATIONAL CORP COM		G7805C108	2146934	71900	X			
SAPIENT CORP COM		803062108	100425	10300	X			
SAPIENT CORP COM		803062108	1755	180			X	
SARA LEE CORP COM		803111103	24114503	1273205	X			
SARA LEE CORP COM		803111103	19030249	1004765			X	
SAUER INC COM		804137107	6077295	643100	X			
SAUER INC COM		804137107	5481	580			X	
SAWTEK INC COM		805468105	4706	200	X			
SAWTEK INC COM		805468105	4118	175			X	
SBA COMMUNICATIONS CORP COM		78388J106	4950	200	X			
SBA COMMUNICATIONS CORP COM		78388J106	126225	5100			X	
SBC COMMUNICATIONS INC COM		78387G103	338368673	8446547	X			
SBC COMMUNICATIONS INC COM		78387G103	136494555	3407253			X	
SBS BROADCASTING SA ORD COM		L8137F102	341188	13250	X			
SCANA CORP COM		80589M102	551130	19406	X			
SCANA CORP COM		80589M102	937768	33020			X	
SCANSOFT INC COM		80603P107	25864	21028	X			
SCANSOURCE INC COM		806037107	42678	900	X			
SCHAWK INC COM		806373106	5355	525			X	
SCHNEIDER VINEYARDS INC CL A COM		806403101	17800	4450	X			
SCHERING PLOUGH CORP COM		806605101	81888303	2259611	X			
SCHERING PLOUGH CORP COM		806605101	49087624	1354515			X	
SCHLUMBERGER LTD COM		806857108	156253880	2967785	X			
SCHLUMBERGER LTD COM		806857108	45089460	856400			X	
SCHOLASTIC CORP COM		807066105	279000	6200	X			
SCHOOL SPECIALTY INC COM		807863105	1669057	64567	X			
SCHULER HOMES INC CLASS A COM		808188106	67700	5000	X			
SCHULMAN A INC COM		808194104	85415	6327	X			
SCHWAB CHARLES CORP NEW COM		808513105	3375745	214333	X			
SCHWAB CHARLES CORP NEW COM		808513105	702151	44581			X	
SCHWEITZER-MAUDUIT INTL INC COM		808541106	347156	14710	X			
SCHWEITZER-MAUDUIT INTL INC COM		808541106	7788	330			X	
SCI SYSTEMS INC COM		783890106	339150	13300	X			
SCI SYSTEMS INC COM		783890106	25500	1000			X	
SCIENCE DYNAMICS CORP COM		808631105	41473	69122	X			
SCIENTIFIC ATLANTA		808655104	819308	20180	X			
SCIENTIFIC ATLANTA		808655104	163456	4026			X	
SCIENTIFIC GAMES CORP CL A COM		80874P109	20203	3430	X			
SCIENTIFIC LEARNING CORP COM		808760102	4300	2000	X			
SCIENTIFIC TECH INC COM		808799209	6100	1000			X	

84

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST	AUTH	SHRD-	SHRD-	ITEM 7 MNGR
					SOLE	SHRD-	SHRD-		

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

A. COMMON STOCK

INSTR OTHER
V

COMMON STOCK - DOMESTIC

SCIOS NOVA INC COM	808905103	7673143	306803	X	
SCM MICROSYSTEMS COM	784018103	116480	11200	X	
SCOTTS CO CL A COM	810186106	7264527	175260	X	
SCOTTS CO CL A COM	810186106	49740	1200	X	X
SCP POOL CORP COM	784028102	5653670	164160	X	
SCPIE HLDGS INC COM	78402P104	139380	6900	X	
SCRIPPS CO					