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FLEETBOSTON FINANCIAL CORP
Form 13F-HR
August 13, 2003

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, 2003

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. PUSCHAUER | BOSTON, MASSACHUSETTS | 08/13/2003 |
| ----- | ----- | ----- |
| (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:

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| FORM 13F FILE NUMBER ----- | NAME ---- |
|-------------------------------|-------------------------------------|
| 28-03639 | Liberty Wanger Asset Management, LP |
| 28-04161 | Columbia Trust Company |
| 28-03964 | Crabbe Huson Group Inc. |
| 28-10483 | Liberty Asset Management Company |

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 10
Form 13F Information Table Entry Total: 7,252

Form 13F Information Table Value Total: \$47,066,633
(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.) |
| 2. 28-00297 | Columbia Management 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. 28-04918 | Whitney, Thomas H.P. Jr. |
| 9. 28-02710 | Dassori, F. Davis Jr. |
| 10. 28-06476 | Lowell, William A. |

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| 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 | ITEM 7 SOLE SHRD- SHRD- INSTR OTHER |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| AAIPHARMA INC COM | | 00252W104 | 59580 | 3000 | X | |
| AAR CORP COM | | 000361105 | 146848 | 20800 | X | |
| AARON RENTS INC CL B COM | | 002535201 | 394740 | 15300 | X | |
| AASTROM BIOSCIENCES INC COM | | 00253U107 | 1010 | 1000 | X | |
| ABBOTT LABS COM | | 002824100 | 223146812 | 5099333 | X | |
| ABBOTT LABS COM | | 002824100 | 106568115 | 2435286 | | X |
| ABERCROMBIE & FITCH CO COM | | 002896207 | 266429 | 9378 | X | |
| ABIOMED INC COM | | 003654100 | 2640 | 500 | X | |
| ABM INDS INC COM | | 000957100 | 494340 | 32100 | X | |
| ABRAXAS PETE CORP COM | | 003830106 | 1080 | 1000 | X | |
| ABRAXAS PETE CORP COM | | 003830106 | 5400 | 5000 | | X |
| ACADIA REALTY TRUST COM | | 004239109 | 7320 | 800 | | X |
| ACCLAIM ENTMT INC COM PAR \$0.02 | | 004325205 | 760 | 1000 | X | |
| ACCREDO HEALTH INC COM | | 00437V104 | 4707143 | 217420 | X | |
| ACMAT CORP CL A | | 004616207 | 37540 | 4065 | | X |
| ACTEL CORP COM | | 004934105 | 329280 | 16000 | X | |
| ACTION PERFORMANCE COS INC COM | | 004933107 | 220400 | 11600 | X | |
| ACTIVISION INC COM | | 004930202 | 3328182 | 258600 | X | |
| ACTIVISION INC COM | | 004930202 | 860038 | 66825 | | X |
| ACTUANT CORP CL A COM | | 00508X203 | 172339 | 3642 | X | |
| ACTUATE SOFTWARE COM | | 00508B102 | 80399 | 29025 | X | |
| ACUITY BRANDS INC COM | | 00508Y102 | 492407 | 27100 | X | |
| ACXIOM CORP | | 005125109 | 8984553 | 589151 | X | |
| ACXIOM CORP | | 005125109 | 221888 | 14550 | | X |
| ADAPTEC INC | | 00651F108 | 651900 | 82000 | X | |
| ADAPTEC INC | | 00651F108 | 1988 | 250 | | X |
| ADC TELECOMMUNICATIONS INC COM | | 000886101 | 546268 | 237508 | X | |
| ADC TELECOMMUNICATIONS INC COM | | 000886101 | 19090 | 8300 | | X |
| ADMINSTAFF INC COM | | 007094105 | 178190 | 17300 | X | |
| ADOBE SYS INC COM | | 00724F101 | 6274335 | 195645 | X | |
| ADOBE SYS INC COM | | 00724F101 | 939651 | 29300 | | X |
| ADOLOR CORPORATION COM | | 00724X102 | 704298 | 57400 | X | |
| ADOLOR CORPORATION COM | | 00724X102 | 34123 | 2781 | | X |
| ADVANCE PCS COM | | 00790K109 | 956 | 25 | X | |
| ADVANCE PCS COM | | 00790K109 | 198900 | 5200 | | X |
| ADVANCED AUTO PARTS COM | | 00751Y106 | 6652716 | 109240 | X | |
| ADVANCED AUTO PARTS COM | | 00751Y106 | 816060 | 13400 | | X |
| ADVANCED DIGITAL INFO CORP COM | | 007525108 | 992 | 100 | X | |
| ADVANCED DIGITAL INFO CORP COM | | 007525108 | 316448 | 31900 | | X |
| ADVANCED ENERGY INDS INC COM | | 007973100 | 300300 | 21000 | X | |
| ADVANCED FIBER COMMUNICATIONS COM | | 00754A105 | 175266 | 10700 | X | |
| ADVANCED FIBER COMMUNICATIONS COM | | 00754A105 | 3276 | 200 | | X |
| ADVANCED MAGNETICS INC COM | | 00753P103 | 10250 | 1000 | X | |

| 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 | ITEM 7 SOLE SHRD- SHRD- INSTR OTHER |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |

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| | | | | | |
|--------------------------------------|-----------|----------|---------|---|---|
| ADVANCED MARKETING SVCS INC COM | 00753T105 | 262080 | 20160 | X | |
| ADVANCED MARKETING SVCS INC COM | 00753T105 | 108875 | 8375 | | X |
| ADVANCED MEDICAL OPTICS COM | 00763M108 | 335697 | 19689 | X | |
| ADVANCED MEDICAL OPTICS COM | 00763M108 | 24006 | 1408 | | X |
| ADVANCED MICRO DEVICES INC COM | 007903107 | 337775 | 52695 | X | |
| ADVANCED MICRO DEVICES INC COM | 007903107 | 3846 | 600 | | X |
| ADVANCED NEUROMODULATION SYS INC COM | 00757T101 | 5150 | 100 | | X |
| ADVENT SOFTWARE INC COM | 007974108 | 143038 | 8355 | X | |
| ADVENT SOFTWARE INC COM | 007974108 | 1712 | 100 | | X |
| ADVO INC COM | 007585102 | 22401754 | 504544 | X | |
| AEROFLEX INC COM | 007768104 | 557652 | 72611 | X | |
| AES CORP COM | 00130H105 | 459708 | 72395 | X | |
| AES CORP COM | 00130H105 | 22333 | 3517 | | X |
| AETNA INC COM NEW | 00817Y108 | 22505650 | 373848 | X | |
| AETNA INC COM NEW | 00817Y108 | 7538665 | 125227 | | X |
| AFC ENTERPRISES INC COM | 00104Q107 | 302845 | 18500 | X | |
| AFFILIATED COMPUTER SVCS COM | 008190100 | 4878476 | 106680 | X | |
| AFFILIATED COMPUTER SVCS COM | 008190100 | 348508 | 7621 | | X |
| AFFILIATED MANAGERS GROUP COM | 008252108 | 1219 | 20 | X | |
| AFFYMETRIX INC COM | 00826T108 | 11826 | 600 | X | |
| AFLAC INC COM | 001055102 | 53846694 | 1751112 | X | |
| AFLAC INC COM | 001055102 | 7358998 | 239317 | | X |
| AG SVCS AMER INC COM | 001250109 | 29700 | 5000 | X | |
| AG SVCS AMER INC COM | 001250109 | 20606 | 3469 | | X |
| AGCO CORP COM | 001084102 | 8139115 | 476529 | X | |
| AGERE SYSTEMS INC CL A COM | 00845V100 | 872296 | 374376 | X | |
| AGERE SYSTEMS INC CL A COM | 00845V100 | 78975 | 33895 | | X |
| AGERE SYSTEMS INC CL B COM | 00845V209 | 121042 | 52627 | X | |
| AGERE SYSTEMS INC CL B COM | 00845V209 | 125113 | 54397 | | X |
| AGILENT TECHNOLOGIES INC COM | 00846U101 | 3462051 | 177087 | X | |
| AGILENT TECHNOLOGIES INC COM | 00846U101 | 3231087 | 165273 | | X |
| AGL RESOURCES INC COM | 001204106 | 63600 | 2500 | X | |
| AGL RESOURCES INC COM | 001204106 | 140225 | 5512 | | X |
| AGREE RLTY CORP COM | 008492100 | 24310 | 1000 | | X |
| AIR PRODS & CHEMS INC COM | 009158106 | 74123130 | 1781806 | X | |
| AIR PRODS & CHEMS INC COM | 009158106 | 16852077 | 405098 | | X |
| AIRBORNE INC COM | 009269101 | 12247 | 586 | X | |
| AIRBORNE INC COM | 009269101 | 29260 | 1400 | | X |
| AIRGAS INC COM | 009363102 | 155775 | 9300 | X | |
| AIRNET SYSTEMS INC COM | 009417106 | 4323035 | 1067416 | X | |
| AIRNET SYSTEMS INC COM | 009417106 | 9720 | 2400 | | X |
| AIRSPAN NETWORKS INC COM | 00950H102 | 3300 | 2000 | | X |
| AIRTRAN HLDGS INC COM | 00949P108 | 48686 | 4650 | X | |
| AIRTRAN HLDGS INC COM | 00949P108 | 1047 | 100 | | X |

| 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 | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |

| | | | | | | |
|---------------------------|--|-----------|------|-----|---|---|
| AK STEEL HOLDING CORP COM | | 001547108 | 43 | 12 | | X |
| AKAMI TECHNOLOGIES COM | | 00971T101 | 2868 | 600 | X | |

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| | | | | | |
|------------------------------------|-----------|----------|--------|---|---|
| ALAMO GROUP INC COM | 011311107 | 23096 | 1890 | X | |
| ALBANY INTERNATIONAL CORP CL A COM | 012348108 | 24263303 | 885522 | X | |
| ALBANY INTERNATIONAL CORP CL A COM | 012348108 | 949410 | 34650 | | X |
| ALBANY MOLECULAR RESH INC COM | 012423109 | 1305295 | 86673 | X | |
| ALBANY MOLECULAR RESH INC COM | 012423109 | 30120 | 2000 | | X |
| ALBEMARLE CORP COM | 012653101 | 11107866 | 397135 | X | |
| ALBEMARLE CORP COM | 012653101 | 202279 | 7232 | | X |
| ALBERTO CULVER CO CL A | 013068200 | 69692 | 1400 | | X |
| ALBERTO CULVER CO CL B COM | 013068101 | 2401700 | 47000 | X | |
| ALBERTO CULVER CO CL B COM | 013068101 | 743505 | 14550 | | X |
| ALBERTSONS INC COM | 013104104 | 1737408 | 90490 | X | |
| ALBERTSONS INC COM | 013104104 | 1290451 | 67211 | | X |
| ALCOA INC COM | 013817101 | 12049566 | 472532 | X | |
| ALCOA INC COM | 013817101 | 4838217 | 189734 | | X |
| ALEXANDER & BALDWIN INC | 014482103 | 36540 | 1400 | X | |
| ALEXANDER & BALDWIN INC | 014482103 | 2610 | 100 | | X |
| ALEXANDERS INC COM | 014752109 | 100188 | 1200 | | X |
| ALICO INC COM | 016230104 | 19752 | 800 | | X |
| ALIGN TECHNOLOGY INC COM | 016255101 | 12600 | 1000 | X | |
| ALKERMES INC COM | 01642T108 | 31329 | 2950 | X | |
| ALKERMES INC COM | 01642T108 | 48746 | 4590 | | X |
| ALLEGHANY CORP DEL COM | 017175100 | 970853 | 5083 | X | |
| ALLEGHANY CORP DEL COM | 017175100 | 756360 | 3960 | | X |
| ALLEGHENY ENERGY INC COM | 017361106 | 209357 | 24776 | X | |
| ALLEGHENY ENERGY INC COM | 017361106 | 144765 | 17132 | | X |
| ALLEGHENY TECHNOLOGIES INC COM | 01741R102 | 80520 | 12200 | X | |
| ALLEGHENY TECHNOLOGIES INC COM | 01741R102 | 35429 | 5368 | | X |
| ALLEGIANT BANCORP INC COM | 017476102 | 263044 | 13022 | X | |
| ALLEN TELECOM INC COM | 018091108 | 370048 | 22400 | X | |
| ALLERGAN INC COM | 018490102 | 3343133 | 43361 | X | |
| ALLERGAN INC COM | 018490102 | 2369129 | 30728 | | X |
| ALLETE INC COM | 018522102 | 1040733 | 39199 | X | |
| ALLETE INC COM | 018522102 | 257854 | 9712 | | X |
| ALLIANCE SEMICONDUCTOR CORP COM | 01877H100 | 119072 | 24400 | X | |
| ALLIANT ENERGY CORP COM | 018802108 | 128833 | 6770 | X | |
| ALLIANT ENERGY CORP COM | 018802108 | 190338 | 10002 | | X |
| ALLIANT TECHSYSTEMS INC COM | 018804104 | 2434994 | 46908 | X | |
| ALLIANT TECHSYSTEMS INC COM | 018804104 | 477572 | 9200 | | X |
| ALLIED CAP CORP NEW COM | 01903Q108 | 644490 | 27900 | X | |
| ALLIED CAP CORP NEW COM | 01903Q108 | 124093 | 5372 | | X |
| ALLIED DEFENSE GROUP INC COM | 019118108 | 14760 | 800 | X | |

| 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 | MN |
| | | | | | SOLE SHRD- SHRD- | |
| | | | | | INSTR OTHER | |
| | | | | | V | |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| ALLIED WASTE INDS INC COM | | 019589308 | 243210 | 24200 | X | |
| ALLMERICA FINL CORP COM | | 019754100 | 112725 | 6266 | X | |
| ALLMERICA FINL CORP COM | | 019754100 | 33965 | 1888 | | X |
| ALLSTATE CORP COM | | 020002101 | 11960112 | 335487 | X | |
| ALLSTATE CORP COM | | 020002101 | 3123225 | 87608 | | X |
| ALLTEL CORP COM | | 020039103 | 5104328 | 105855 | X | |
| ALLTEL CORP COM | | 020039103 | 1256710 | 26062 | | X |

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| | | | | | | |
|--------------------------------------|-----------|-----------|---------|--|---|---|
| ALPHARMA INC CL A COM | 020813101 | 1043280 | 48300 | | X | |
| ALTEON INC COM | 02144G107 | 4850 | 1000 | | X | |
| ALTERA CORP | 021441100 | 2663747 | 162127 | | X | |
| ALTERA CORP | 021441100 | 649018 | 39502 | | | X |
| ALTRIA GROUP INC COM | 02209S103 | 38708746 | 851865 | | X | |
| ALTRIA GROUP INC COM | 02209S103 | 36196277 | 796573 | | | X |
| AMAZON COM INC COM | 023135106 | 740601 | 20391 | | X | |
| AMAZON COM INC COM | 023135106 | 229869 | 6329 | | | X |
| AMBAC FINANCIAL GROUP INC COM | 023139108 | 12689856 | 191545 | | X | |
| AMBAC FINANCIAL GROUP INC COM | 023139108 | 366031 | 5525 | | | X |
| AMCOL INTL CORP COM | 02341W103 | 7200 | 900 | | X | |
| AMDOCS LTD COM | G02602103 | 1440480 | 60020 | | X | |
| AMDOCS LTD COM | G02602103 | 1375680 | 57320 | | | X |
| AMER INTERNATIONAL GROUP INC COM | 026874107 | 447493853 | 8109711 | | X | |
| AMER INTERNATIONAL GROUP INC COM | 026874107 | 148318101 | 2687896 | | | X |
| AMERADA HESS CORP COM | 023551104 | 1637645 | 33299 | | X | |
| AMERADA HESS CORP COM | 023551104 | 286769 | 5831 | | | X |
| AMEREN CORP COM | 023608102 | 1662791 | 37705 | | X | |
| AMEREN CORP COM | 023608102 | 1174295 | 26628 | | | X |
| AMERICA FIRST APARTMENT INV COM | 02363X104 | 2480 | 250 | | | X |
| AMERICAN AXLE & MFG HLDGS INC COM | 024061103 | 74688 | 3125 | | X | |
| AMERICAN CAP STRATEGIES LTD COM | 024937104 | 135108 | 5400 | | X | |
| AMERICAN CAP STRATEGIES LTD COM | 024937104 | 275220 | 11000 | | | X |
| AMERICAN CMNTY PPTYS TR COM | 02520N106 | 1560 | 300 | | | X |
| AMERICAN EAGLE OUTFITTERS INC NEW CO | 02553E106 | 7422652 | 403405 | | X | |
| AMERICAN ELEC PWR INC | 025537101 | 13134686 | 440318 | | X | |
| AMERICAN ELEC PWR INC | 025537101 | 4338386 | 145437 | | | X |
| AMERICAN EXPRESS CO COM | 025816109 | 45111150 | 1078956 | | X | |
| AMERICAN EXPRESS CO COM | 025816109 | 25228865 | 603417 | | | X |
| AMERICAN FINL GROUP INC COM | 025932104 | 56225 | 2466 | | X | |
| AMERICAN GREETINGS CORP CL A | 026375105 | 237840 | 12110 | | X | |
| AMERICAN HEALTHWAYS INC COM | 02649V104 | 1898254 | 52700 | | X | |
| AMERICAN INDEPENDENCE CORP COM | 026760405 | 1771 | 166 | | X | |
| AMERICAN ITALIAN PASTA CL A COM | 027070101 | 3919265 | 94100 | | X | |
| AMERICAN MED SYS HLDGS INC COM | 02744M108 | 3775883 | 223425 | | X | |
| AMERICAN MEDICAL ALERT CORP COM | 027904101 | 7980 | 3000 | | | X |

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|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|---------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| AMERICAN MGMT SYS INC | | 027352103 | 584707 | 40860 | X | | | |
| AMERICAN MGMT SYS INC | | 027352103 | 68616 | 4795 | | | X | |
| AMERICAN NATL INS CO | | 028591105 | 43115 | 500 | X | | | |
| AMERICAN NATL INS CO | | 028591105 | 25869 | 300 | | | X | |
| AMERICAN PHARMACEUTICAL PARTNERS | | 02886P109 | 45765 | 1350 | X | | | |
| AMERICAN POWER CONVERSION CORP COM | | 029066107 | 2188522 | 140200 | X | | | |
| AMERICAN POWER CONVERSION CORP COM | | 029066107 | 666422 | 42692 | | | X | |
| AMERICAN RLTY INVS INC COM | | 029174109 | 9004 | 735 | | | X | |
| AMERICAN STD COS INC DEL COM | | 029712106 | 4023714 | 54426 | X | | | |
| AMERICAN STD COS INC DEL COM | | 029712106 | 171222 | 2316 | | | X | |
| AMERICAN STS WTR CO COM | | 029899101 | 6276270 | 229900 | X | | | |
| AMERICAN TOWER CORP CL A | | 029912201 | 10800098 | 1220350 | X | | | |
| AMERICAN TOWER CORP CL A | | 029912201 | 3178478 | 359150 | | | X | |

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| | | | | | |
|------------------------------|-----------|----------|---------|---|---|
| AMERICREDIT CORP COM | 03060R101 | 465975 | 54500 | X | |
| AMERIGROUP CORP COM | 03073T102 | 798870 | 21475 | X | |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 2476974 | 35717 | X | |
| AMERISOURCEBERGEN CORP COM | 03073E105 | 138631 | 1999 | | X |
| AMERISTAR CASINOS INC COM | 03070Q101 | 723392 | 33900 | | X |
| AMERON INTERNATIONAL INC COM | 030710107 | 97356 | 2800 | | X |
| AMERUS GROUP CO COM | 03072M108 | 10001446 | 354787 | X | |
| AMERUS GROUP CO COM | 03072M108 | 22552 | 800 | | X |
| AMETEK INC COM | 031100100 | 654862 | 17868 | X | |
| AMETEK INC COM | 031100100 | 472785 | 12900 | | X |
| AMGEN INC | 031162100 | 56118171 | 851049 | X | |
| AMGEN INC | 031162100 | 24509173 | 371689 | | X |
| AMKOR TECHNOLOGY INC COM | 031652100 | 93436 | 7100 | X | |
| AMPCO-PITTSBURGH CORP | 032037103 | 1340 | 100 | X | |
| AMPCO-PITTSBURGH CORP | 032037103 | 1340 | 100 | | X |
| AMPHENOL CORP NEW CL A COM | 032095101 | 2112284 | 45115 | X | |
| AMPHENOL CORP NEW CL A COM | 032095101 | 2920163 | 62370 | | X |
| AMR CORP DEL COM | 001765106 | 124938 | 11358 | X | |
| AMR CORP DEL COM | 001765106 | 40700 | 3700 | | X |
| AMSOUTH BANCORPORATION COM | 032165102 | 969696 | 44400 | X | |
| AMSOUTH BANCORPORATION COM | 032165102 | 567207 | 25971 | | X |
| AMSURG CORP COM | 03232P405 | 1157087 | 37900 | X | |
| ANADARKO PETROLEUM CORP COM | 032511107 | 17816772 | 400647 | X | |
| ANADARKO PETROLEUM CORP COM | 032511107 | 8513693 | 191448 | | X |
| ANADIGICS INC COM | 032515108 | 3405303 | 1070850 | X | |
| ANADIGICS INC COM | 032515108 | 7117 | 2238 | | X |
| ANALOG DEVICES INC COM | 032654105 | 89459962 | 2569212 | X | |
| ANALOG DEVICES INC COM | 032654105 | 17143453 | 492345 | | X |
| ANALOGIC CORP COM | 032657207 | 11471528 | 234976 | X | |
| ANALYSTS INTL CORP COM | 032681108 | 3221907 | 1292900 | X | |

| 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 MN |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| ANAREN, INC. COM | | 032744104 | 4760 | 500 | | X |
| ANCHOR BANCORP WI INC COM | | 032839102 | 382240 | 16000 | X | |
| ANDERSEN GROUP INC COM | | 033501107 | 34511 | 8737 | X | |
| ANDREW CORP COM | | 034425108 | 1136958 | 121730 | X | |
| ANDREW CORP COM | | 034425108 | 195225 | 20902 | | X |
| ANDRX GROUP COM | | 034553107 | 993231 | 49786 | X | |
| ANDRX GROUP COM | | 034553107 | 1225828 | 61445 | | X |
| ANGELICA CORP COM | | 034663104 | 96615 | 5700 | X | |
| ANHEUSER-BUSCH COMPANIES INC COM | | 035229103 | 128567281 | 2518458 | X | |
| ANHEUSER-BUSCH COMPANIES INC COM | | 035229103 | 36986082 | 724507 | | X |
| ANIXTER INTL INC COM | | 035290105 | 5431871 | 231834 | X | |
| ANIXTER INTL INC COM | | 035290105 | 8786 | 375 | | X |
| ANN TAYLOR STORES CORP | | 036115103 | 882975 | 30500 | X | |
| ANSYS INC COM | | 03662Q105 | 505057 | 16100 | X | |
| ANTHEM INC COM | | 03674B104 | 4436819 | 57509 | X | |
| ANTHEM INC COM | | 03674B104 | 647597 | 8394 | | X |
| ANTHRACITE CAPITAL INC COM | | 037023108 | 36180 | 3000 | | X |
| ANTIGENICS INC DEL COM | | 037032109 | 3326 | 289 | | X |
| ANWORTH MORTGAGE ASSET CORP COM | | 037347101 | 3084 | 200 | | X |

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| | | | | | |
|-------------------------------------|-----------|----------|---------|---|---|
| AOL TIME WARNER INC COM | 00184A105 | 28413846 | 1765932 | X | |
| AOL TIME WARNER INC COM | 00184A105 | 7919273 | 492186 | | X |
| AON CORP | 037389103 | 2584410 | 107326 | X | |
| AON CORP | 037389103 | 1845708 | 76649 | | X |
| APAC TELESERVICES INC COM | 00185E106 | 1526691 | 603435 | X | |
| APACHE CORP COM | 037411105 | 51562913 | 792544 | X | |
| APACHE CORP COM | 037411105 | 7328814 | 112647 | | X |
| APOGEE ENTERPRISES INC COM | 037598109 | 157353 | 17700 | X | |
| APOGENT TECHNOLOGIES INC COM | 03760A101 | 3529300 | 176465 | X | |
| APOGENT TECHNOLOGIES INC COM | 03760A101 | 490000 | 24500 | | X |
| APOLLO GROUP INC CL A COM | 037604105 | 7023817 | 113654 | X | |
| APOLLO GROUP INC CL A COM | 037604105 | 477405 | 7725 | | X |
| APPLE COMPUTER INC COM | 037833100 | 1281537 | 67237 | X | |
| APPLE COMPUTER INC COM | 037833100 | 136756 | 7175 | | X |
| APPLEBEES INTL INC | 037899101 | 14739130 | 468951 | X | |
| APPLEBEES INTL INC | 037899101 | 619957 | 19725 | | X |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | 038020103 | 4013484 | 210903 | X | |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | 038020103 | 1317142 | 69214 | | X |
| APPLERA CORP-CELERA GENOMICS GROUP | 038020202 | 143138 | 13870 | X | |
| APPLERA CORP-CELERA GENOMICS GROUP | 038020202 | 88669 | 8592 | | X |
| APPLICA INC COM | 03815A106 | 135150 | 15900 | X | |
| APPLIED DIGITAL SOLUTIONS INC COM | 038188108 | 15600 | 26000 | X | |
| APPLIED DIGITAL SOLUTIONS INC COM | 038188108 | 603398 | 1005663 | | X |
| APPLIED FILMS CORP COM | 038197109 | 4753068 | 183800 | X | |
| APPLIED FILMS CORP COM | 038197109 | 259 | 10 | | X |

| 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

COMMON STOCK - DOMESTIC

| | | | | | |
|---------------------------------|-----------|----------|--------|---|---|
| APPLIED INDUSTRIAL TECH COM | 03820C105 | 261640 | 12400 | X | |
| APPLIED INDUSTRIAL TECH COM | 03820C105 | 42200 | 2000 | | X |
| APPLIED MATERIALS INC COM | 038222105 | 13518347 | 853431 | X | |
| APPLIED MATERIALS INC COM | 038222105 | 4219142 | 266360 | | X |
| APPLIED MICRO CIRCUITS CORP COM | 03822W109 | 938344 | 155355 | X | |
| APPLIED MICRO CIRCUITS CORP COM | 03822W109 | 155228 | 25700 | | X |
| APTARGROUP INC COM | 038336103 | 1036800 | 28800 | X | |
| APTARGROUP INC COM | 038336103 | 430200 | 11950 | | X |
| AQUILA INC DEL COM | 03840P102 | 7740 | 3000 | X | |
| AQUILA INC DEL COM | 03840P102 | 13958 | 5410 | | X |
| ARAMARK CORPORATION CLASS B | 038521100 | 42598 | 1900 | X | |
| ARAMARK CORPORATION CLASS B | 038521100 | 2242 | 100 | | X |
| ARBITRON INC COM | 03875Q108 | 4857878 | 136075 | X | |
| ARBITRON INC COM | 03875Q108 | 107100 | 3000 | | X |
| ARCH CAP GROUP LTD ORD COM | G0450A105 | 634644 | 18300 | | X |
| ARCH CHEMICALS INC COM | 03937R102 | 280770 | 14700 | X | |
| ARCH CHEMICALS INC COM | 03937R102 | 5997 | 314 | | X |
| ARCH COAL INC COM | 039380100 | 198111 | 8621 | X | |
| ARCHER DANIELS MIDLAND CO | 039483102 | 2907487 | 225912 | X | |
| ARCHER DANIELS MIDLAND CO | 039483102 | 886859 | 68909 | | X |
| ARCTIC CAT INC COM | 039670104 | 273456 | 14400 | X | |
| ARGONAUT GROUP INC | 040157109 | 77796 | 6330 | | X |
| ARGOSY GAMING CORP COM | 040228108 | 397290 | 19000 | X | |
| ARIBA INC COM | 04033V104 | 15150 | 5050 | X | |

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| | | | | | | |
|------------------------------|-----------|----------|--------|--|---|---|
| ARIBA INC COM | 04033V104 | 300 | 100 | | | X |
| ARK RESTAURANTS CORP COM | 040712101 | 15400 | 2000 | | X | |
| ARKANSAS BEST CORP DEL COM | 040790107 | 8585186 | 363625 | | X | |
| ARMOR HLDGS INC COM | 042260109 | 11534787 | 860805 | | X | |
| ARMOR HLDGS INC COM | 042260109 | 18760 | 1400 | | | X |
| ARQULE INC COM | 04269E107 | 63860 | 15500 | | X | |
| ARRIS GROUP INC COM | 04269Q100 | 992 | 200 | | X | |
| ARROW ELECTRONICS INC | 042735100 | 605790 | 39750 | | X | |
| ARROW ELECTRONICS INC | 042735100 | 299466 | 19650 | | | X |
| ARROW FINL CORP COM | 042744102 | 290399 | 8784 | | X | |
| ARROW INTL INC COM | 042764100 | 891000 | 20000 | | X | |
| ART TECHNOLOGY GROUP INC COM | 04289L107 | 2800 | 1750 | | X | |
| ARTESYN TECHNOLOGIES INC COM | 043127109 | 141680 | 25300 | | X | |
| ARTHROCARE CORP COM | 043136100 | 222899 | 13700 | | X | |
| ARTISAN COMPONENTS INC COM | 042923102 | 2554810 | 113800 | | X | |
| ARVINMERITOR INC COM | 043353101 | 123522 | 6121 | | X | |
| ARVINMERITOR INC COM | 043353101 | 87722 | 4347 | | | X |
| ASHLAND INC COM | 044204105 | 691067 | 22525 | | X | |
| ASHLAND INC COM | 044204105 | 45100 | 1470 | | | X |

| 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 | ITEM 7 MN | |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|--------------------------------------|-----------|----------|--------|--|---|---|
| ASHWORTH INC COM | 04516H101 | 59556 | 8400 | | X | |
| ASPECT MED SYS INC COM | 045235108 | 43608 | 5909 | | X | |
| ASSOCIATED BANC CORP COM | 045487105 | 76881 | 2100 | | X | |
| ASSOCIATED BANC CORP COM | 045487105 | 10983 | 300 | | | X |
| ASTEC INDS INC | 046224101 | 111616 | 12800 | | X | |
| ASTORIA FINL CORP COM | 046265104 | 74573 | 2670 | | X | |
| ASTORIA FINL CORP COM | 046265104 | 68429 | 2450 | | | X |
| ASTRO MED INC NEW | 04638F108 | 62100 | 9000 | | X | |
| ASTRONICS CORP COM | 046433108 | 221260 | 68185 | | X | |
| ASTROPOWER INC COM | 04644A101 | 48334 | 14300 | | X | |
| ASTROPOWER INC COM | 04644A101 | 4056 | 1200 | | | X |
| ASYST TECHNOLOGY CORP COM | 04648X107 | 3044998 | 453800 | | X | |
| AT & T CORP NEW COM | 001957505 | 7391461 | 383972 | | X | |
| AT & T CORP NEW COM | 001957505 | 10105904 | 524982 | | | X |
| AT & T WIRELESS SVCS INC COM | 00209A106 | 6629509 | 807492 | | X | |
| AT & T WIRELESS SVCS INC COM | 00209A106 | 7970350 | 970810 | | | X |
| ATHEROGENICS INC COM | 047439104 | 530015 | 35500 | | | X |
| ATLANTIC AMERICAN CORP COM | 048209100 | 1635 | 662 | | | X |
| ATLANTIC COAST AIRLINES HOLDINGS INC | 048396105 | 479160 | 36000 | | X | |
| ATLANTIC COAST AIRLINES HOLDINGS INC | 048396105 | 423258 | 31800 | | | X |
| ATMEL CORP COM | 049513104 | 31750 | 12500 | | X | |
| ATMI INC COM | 00207R101 | 501495 | 20100 | | X | |
| ATMI INC COM | 00207R101 | 24950 | 1000 | | | X |
| ATMOS ENERGY CORP COM | 049560105 | 803520 | 32400 | | X | |
| ATMOS ENERGY CORP COM | 049560105 | 24800 | 1000 | | | X |
| ATRIX LABS INC COM | 04962L101 | 2111317 | 96100 | | X | |
| ATS MED INC COM | 002083103 | 46680 | 12000 | | X | |
| ATWOOD OCEANICS INC COM | 050095108 | 8639130 | 318200 | | X | |
| AUDIOVOX CORP COM | 050757103 | 165539 | 14900 | | X | |

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| | | | | | |
|---------------------------------|-----------|-----------|---------|---|---|
| AURORA FOODS INC COM | 05164B106 | 39 | 112 | X | |
| AUTHENTIDATE HLDG CORP COM | 052666104 | 8258 | 2352 | X | |
| AUTODESK INC COM | 052769106 | 322721 | 19958 | X | |
| AUTODESK INC COM | 052769106 | 693370 | 42880 | | X |
| AUTOIMMUNE INC COM | 052776101 | 160 | 100 | | X |
| AUTOLIV INC COM | 052800109 | 24372 | 900 | X | |
| AUTOLIV INC COM | 052800109 | 1002122 | 37006 | | X |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 221618305 | 6545136 | X | |
| AUTOMATIC DATA PROCESSING INC | 053015103 | 122325683 | 3612690 | | X |
| AUTONATION INC COM | 05329W102 | 645149 | 41040 | X | |
| AUTOZONE INC COM | 053332102 | 2751254 | 36215 | X | |
| AUTOZONE INC COM | 053332102 | 189925 | 2500 | | X |
| AVANEX CORP COM | 05348W109 | 15800 | 4000 | | X |
| AVANIR PHARMACEUTICALS COM CL A | 05348P104 | 3500 | 2000 | X | |
| AVANIR PHARMACEUTICALS COM CL A | 05348P104 | 17500 | 10000 | | X |

| 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 | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |

| | | | | | |
|------------------------------|-----------|-----------|---------|---|---|
| AVAYA INC COM | 053499109 | 607686 | 94069 | X | |
| AVAYA INC COM | 053499109 | 133541 | 20672 | | X |
| AVERY DENNISON CORP COM | 053611109 | 19728801 | 393004 | X | |
| AVERY DENNISON CORP COM | 053611109 | 4037636 | 80431 | | X |
| AVI BIOSPHERE INC COM | 002346104 | 6090 | 1000 | X | |
| AVIALL INC NEW COM | 05366B102 | 5685 | 500 | X | |
| AVICI SYSTEMS INC NEW COM | 05367L802 | 61763 | 10125 | X | |
| AVICI SYSTEMS INC NEW COM | 05367L802 | 1983 | 325 | | X |
| AVID TECHNOLOGY INC COM | 05367P100 | 653605 | 18500 | X | |
| AVIGEN INC COM | 053690103 | 41871 | 11286 | X | |
| AVISTA CORP COM | 05379B107 | 444310 | 31400 | X | |
| AVISTA CORP COM | 05379B107 | 39620 | 2800 | | X |
| AVNET INC COM | 053807103 | 10657477 | 840495 | X | |
| AVNET INC COM | 053807103 | 8876 | 700 | | X |
| AVOCENT CORP COM | 053893103 | 2005619 | 67100 | X | |
| AVOCENT CORP COM | 053893103 | 14945 | 500 | | X |
| AVON PRODS INC COM | 054303102 | 16683844 | 268229 | X | |
| AVON PRODS INC COM | 054303102 | 1154183 | 18556 | | X |
| AVX CORP NEW COM | 002444107 | 730176 | 66440 | X | |
| AVX CORP NEW COM | 002444107 | 15386 | 1400 | | X |
| AWARE INC MASSACHUSETTS COM | 05453N100 | 11745 | 5000 | | X |
| AXCELIS TECHNOLOGIES INC COM | 054540109 | 395066 | 64659 | X | |
| AXCELIS TECHNOLOGIES INC COM | 054540109 | 30214 | 4945 | | X |
| AZTAR CORP COM | 054802103 | 444233 | 27575 | X | |
| B J SERVICES CO COM | 055482103 | 12561478 | 336228 | X | |
| B J SERVICES CO COM | 055482103 | 775220 | 20750 | | X |
| BACK YARD BURGERS INC COM | 05635W101 | 6264 | 1200 | X | |
| BAIRNCO CORP COM | 057097107 | 301 | 50 | X | |
| BAIRNCO CORP COM | 057097107 | 602 | 100 | | X |
| BAKER HUGHES INC COM | 057224107 | 145448370 | 4332689 | X | |
| BAKER HUGHES INC COM | 057224107 | 21022608 | 626232 | | X |
| BALDOR ELECTRIC CO COM | 057741100 | 438780 | 21300 | X | |
| BALDOR ELECTRIC CO COM | 057741100 | 8240 | 400 | | X |
| BALDWIN & LYONS INC CL A COM | 057755100 | 622034 | 29067 | X | |

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| | | | | | |
|----------------------------------|-----------|---------|--------|---|---|
| BALDWIN & LYONS INC CL B COM | 057755209 | 3701604 | 155857 | X | |
| BALL CORP COM | 058498106 | 2107113 | 46300 | X | |
| BALL CORP COM | 058498106 | 164974 | 3625 | | X |
| BALLY TOTAL FITNESS HOLDINGS COM | 05873K108 | 243991 | 27020 | X | |
| BANCFIRST CORP COM | 05945F103 | 19627 | 380 | X | |
| BANCORP RHODE ISLAND INC COM | 059690107 | 113256 | 5200 | X | |
| BANCORP RHODE ISLAND INC COM | 059690107 | 261360 | 12000 | | X |
| BANCORPSOUTH INC COM | 059692103 | 58380 | 2800 | X | |
| BANDAG INC CL A | 059815308 | 35100 | 1000 | X | |

| 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 MNM |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|---------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|---------------|

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|--------------------------------|-----------|-----------|---------|---|---|
| BANK GRANITE CORP COM | 062401104 | 49610 | 2908 | X | |
| BANK NEW YORK INC COM | 064057102 | 81703475 | 2841860 | X | |
| BANK NEW YORK INC COM | 064057102 | 20997879 | 730361 | | X |
| BANK OF AMERICA CORP COM | 060505104 | 265079818 | 3354167 | X | |
| BANK OF AMERICA CORP COM | 060505104 | 51687122 | 654019 | | X |
| BANK OF HAWAII CORP COM | 062540109 | 159319 | 4806 | X | |
| BANK OF HAWAII CORP COM | 062540109 | 3315 | 100 | | X |
| BANK ONE CORP NEW COM | 06423A103 | 44760110 | 1203876 | X | |
| BANK ONE CORP NEW COM | 06423A103 | 6326289 | 170153 | | X |
| BANKATLANTIC BANCORP INC A COM | 065908501 | 3567 | 300 | X | |
| BANKNORTH GROUP INC COM NEW | 06646R107 | 3717728 | 145679 | X | |
| BANKNORTH GROUP INC COM NEW | 06646R107 | 1467170 | 57491 | | X |
| BANKUNITED FINL CORP CL A COM | 06652B103 | 385536 | 19200 | X | |
| BANTA CORP COM | 066821109 | 134983 | 4170 | X | |
| BANTA CORP COM | 066821109 | 453180 | 14000 | | X |
| BAR HARBOR BANKSHARES COM | 066849100 | 58331 | 2745 | X | |
| BAR HARBOR BANKSHARES COM | 066849100 | 8500 | 400 | | X |
| BARD C R INC | 067383109 | 1528886 | 21440 | X | |
| BARD C R INC | 067383109 | 1747095 | 24500 | | X |
| BARNES & NOBLE INC COM | 067774109 | 780611 | 33866 | X | |
| BARNES & NOBLE INC COM | 067774109 | 9220 | 400 | | X |
| BARNES GROUP INC | 067806109 | 7908716 | 363452 | X | |
| BARNES GROUP INC | 067806109 | 47618605 | 2188355 | | X |
| BARR LABS INC COM | 068306109 | 3049484 | 46557 | X | |
| BARR LABS INC COM | 068306109 | 162440 | 2480 | | X |
| BARRA INC COM | 068313105 | 454279 | 12700 | X | |
| BASSETT FURNITURE INDS INC COM | 070203104 | 4882877 | 371604 | X | |
| BASSETT FURNITURE INDS INC COM | 070203104 | 9986 | 760 | | X |
| BAUSCH & LOMB COM | 071707103 | 642563 | 17135 | X | |
| BAUSCH & LOMB COM | 071707103 | 86513 | 2307 | | X |
| BAXTER INTERNATIONAL COM | 071813109 | 34282170 | 1318545 | X | |
| BAXTER INTERNATIONAL COM | 071813109 | 12974676 | 499026 | | X |
| BAY VIEW CAP CORP DEL COM | 07262L101 | 348337 | 60266 | X | |
| BB & T CORP COM | 054937107 | 2104888 | 61367 | X | |
| BB & T CORP COM | 054937107 | 590749 | 17223 | | X |
| BE AEROSPACE INC COM | 073302101 | 9300 | 3000 | | X |
| BEA SYS INC COM | 073325102 | 430427 | 39525 | X | |
| BEA SYS INC COM | 073325102 | 225750 | 20730 | | X |
| BEAR STEARNS COM | 073902108 | 3063366 | 42300 | X | |

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| | | | | | | |
|--------------------------------------|-----------|---------|-------|---|--|---|
| BEAR STEARNS COM | 073902108 | 160048 | 2210 | | | X |
| BEARINGPOINT INC COM | 074002106 | 458500 | 47513 | X | | |
| BEASLEY BROADCAST GROUP INC CL A COM | 074014101 | 56910 | 4200 | X | | |
| BEAZER HOMES USA INC COM | 07556Q105 | 3674000 | 44000 | X | | |
| BEAZER HOMES USA INC COM | 07556Q105 | 16700 | 200 | | | X |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 MN |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|---------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|---------------|

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | | | | |
|-------------------------------------|--|-----------|----------|---------|---|--|--|---|--|
| ----- | | | | | | | | | |
| BEBE STORES INC COM | | 075571109 | 49686 | 2600 | X | | | | |
| BECKMAN COULTER INC COM | | 075811109 | 6319032 | 155488 | X | | | | |
| BECKMAN COULTER INC COM | | 075811109 | 171907 | 4230 | | | | X | |
| BECTON DICKINSON & CO COM | | 075887109 | 16011328 | 412132 | X | | | | |
| BECTON DICKINSON & CO COM | | 075887109 | 6702674 | 172527 | | | | X | |
| BED BATH & BEYOND INC COM | | 075896100 | 34056941 | 877304 | X | | | | |
| BED BATH & BEYOND INC COM | | 075896100 | 2322407 | 59825 | | | | X | |
| BEI TECHNOLOGIES COM | | 05538P104 | 113810 | 9500 | X | | | | |
| BEL FUSE INC CL A COM | | 077347201 | 20500 | 1000 | X | | | | |
| BEL FUSE INC CL B COM | | 077347300 | 194876 | 8600 | X | | | | |
| BELDEN INC COM | | 077459105 | 262185 | 16500 | X | | | | |
| BELL MICROPRODUCTS INC COM | | 078137106 | 55806 | 13100 | X | | | | |
| BELL SOUTH CORP COM | | 079860102 | 92883816 | 3487939 | X | | | | |
| BELL SOUTH CORP COM | | 079860102 | 58508294 | 2197082 | | | | X | |
| BELO CORPORATION CL A COM | | 080555105 | 19052509 | 852080 | X | | | | |
| BELO CORPORATION CL A COM | | 080555105 | 81665987 | 3652325 | | | | X | |
| BEMIS CO COM | | 081437105 | 28395526 | 606742 | X | | | | |
| BEMIS CO COM | | 081437105 | 4664041 | 99659 | | | | X | |
| BENCHMARK ELECTRONICS INC COM | | 08160H101 | 23466558 | 762892 | X | | | | |
| BENCHMARK ELECTRONICS INC COM | | 08160H101 | 1110436 | 36100 | | | | X | |
| BERKLEY W R CORP COM | | 084423102 | 31620 | 600 | X | | | | |
| BERKLEY W R CORP COM | | 084423102 | 79050 | 1500 | | | | X | |
| BERKSHIRE BANCORP INC COM | | 084597103 | 4254 | 120 | | | | X | |
| BERKSHIRE HATHAWAY INC CL A COM | | 084670108 | 5582500 | 77 | X | | | | |
| BERKSHIRE HATHAWAY INC CL A COM | | 084670108 | 18487500 | 255 | | | | X | |
| BERKSHIRE HATHAWAY INC CL B COM | | 084670207 | 34561890 | 14223 | X | | | | |
| BERKSHIRE HATHAWAY INC CL B COM | | 084670207 | 29451600 | 12120 | | | | X | |
| BERRY PETE CO CL A COM | | 085789105 | 77185 | 4300 | X | | | | |
| BEST BUY INC COM | | 086516101 | 3619008 | 82400 | X | | | | |
| BEST BUY INC COM | | 086516101 | 127807 | 2910 | | | | X | |
| BEVERLY ENTERPRISES INC COM NEW | | 087851309 | 4552100 | 1300600 | X | | | | |
| BIG LOTS INC COM | | 089302103 | 267742 | 17802 | X | | | | |
| BIG 5 SPORTING GOODS CORP COM | | 08915P101 | 79254 | 6300 | X | | | | |
| BIO RAD LABS INC CL A | | 090572207 | 4300695 | 77700 | X | | | | |
| BIOGEN INC | | 090597105 | 2532029 | 66685 | X | | | | |
| BIOGEN INC | | 090597105 | 380421 | 10019 | | | | X | |
| BIOLASE TECHNOLOGY INCORPORATED COM | | 090911108 | 64740 | 6000 | X | | | | |
| BIOMARIN PHARMACEUTICAL INC COM | | 09061G101 | 6048906 | 619765 | X | | | | |
| BIOMET INC COM | | 090613100 | 8064700 | 281000 | X | | | | |
| BIOMET INC COM | | 090613100 | 586829 | 20447 | | | | X | |
| BIOPURE CORP COM | | 09065H105 | 50627 | 8382 | X | | | | |
| BIOPURE CORP COM | | 09065H105 | 12080 | 2000 | | | | X | |
| BIOSITE INCORPORATED COM | | 090945106 | 517935 | 10750 | X | | | | |

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| 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 MNM |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|---------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| BIOSPHERE MEDICAL INC COM | | 09066V103 | 78000 | 13000 | X | |
| BIOSPHERE MEDICAL INC COM | | 09066V103 | 6000 | 1000 | | X |
| BIOTIME INC COM | | 09066L105 | 4470 | 2235 | X | |
| BIOVAIL CORP COM | | 09067J109 | 20544514 | 436560 | X | |
| BIOVAIL CORP COM | | 09067J109 | 873904 | 18570 | | X |
| BISYS GROUP INC COM | | 055472104 | 991153 | 53955 | X | |
| BISYS GROUP INC COM | | 055472104 | 996021 | 54220 | | X |
| BJS WHOLESALE CLUB INC COM | | 05548J106 | 206322 | 13700 | X | |
| BJS WHOLESALE CLUB INC COM | | 05548J106 | 72288 | 4800 | | X |
| BKF CAP GROUP INC COM | | 05548G102 | 53047 | 2430 | X | |
| BLACK & DECKER CORP | | 091797100 | 4900769 | 112791 | X | |
| BLACK & DECKER CORP | | 091797100 | 743038 | 17101 | | X |
| BLACK BOX CORP DEL COM | | 091826107 | 505680 | 14000 | X | |
| BLACK HILLS CORP COM | | 092113109 | 130475 | 4250 | X | |
| BLAIR CORP COM | | 092828102 | 2220 | 100 | | X |
| BLOCK H & R INC COM | | 093671105 | 11268615 | 260546 | X | |
| BLOCK H & R INC COM | | 093671105 | 2455389 | 56772 | | X |
| BLOCKBUSTER INC COM CL A | | 093679108 | 5645 | 335 | X | |
| BLOCKBUSTER INC COM CL A | | 093679108 | 16850 | 1000 | | X |
| BLUE COAT SYSTEMS INC COM | | 09534T508 | 120 | 20 | X | |
| BLUE RHINO CORP COM | | 095811105 | 3100800 | 258400 | X | |
| BLUE RHINO CORP COM | | 095811105 | 156000 | 13000 | | X |
| BLYTH INC COM | | 09643P108 | 81600 | 3000 | X | |
| BMC SOFTWARE INC COM | | 055921100 | 17326832 | 1061043 | X | |
| BMC SOFTWARE INC COM | | 055921100 | 173751 | 10640 | | X |
| BOB EVANS FARMS INC COM | | 096761101 | 142749 | 5100 | X | |
| BOCA RESORTS INC CL A COM | | 09688T106 | 1300 | 100 | X | |
| BOEING CO COM | | 097023105 | 16214518 | 472451 | X | |
| BOEING CO COM | | 097023105 | 7864153 | 229142 | | X |
| BOISE CASCADE CO | | 097383103 | 917282 | 38380 | X | |
| BOISE CASCADE CO | | 097383103 | 7959 | 333 | | X |
| BORDERS GROUP INC COM | | 099709107 | 787325 | 44709 | X | |
| BORG WARNER INC COM | | 099724106 | 193200 | 3000 | X | |
| BORLAND SOFTWARE CORP COM | | 099849101 | 4615496 | 471450 | X | |
| BOSTON BEER INC CL A COM | | 100557107 | 694872 | 48255 | X | |
| BOSTON BEER INC CL A COM | | 100557107 | 720 | 50 | | X |
| BOSTON COMMUNICATION GROUP INC COM | | 100582105 | 207993 | 12300 | X | |
| BOSTON LIFE SCIENCES INC COM | | 100843408 | 9250 | 5000 | X | |
| BOSTON LIFE SCIENCES INC COM | | 100843408 | 37000 | 20000 | | X |
| BOSTON PRIVATE FINANCIAL HLDGS COM | | 101119105 | 2578752 | 122100 | X | |
| BOSTON SCIENTIFIC CORP COM | | 101137107 | 37382813 | 611830 | X | |
| BOSTON SCIENTIFIC CORP COM | | 101137107 | 3091232 | 50593 | | X |
| BOTTOMLINE TECHNOLOGIES COM | | 101388106 | 4005 | 500 | X | |

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| 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 MN |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| BOWATER INC COM | | 102183100 | 51483339 | 1374722 | X | |
| BOWATER INC COM | | 102183100 | 3719160 | 99310 | | X |
| BOWNE & CO INC DEL COM | | 103043105 | 308811 | 23700 | X | |
| BOYD GAMING CORP COM | | 103304101 | 8630 | 500 | X | |
| BOYD GAMING CORP COM | | 103304101 | 502266 | 29100 | | X |
| BOYKIN LODGING CO COM | | 103430104 | 14820 | 1900 | X | |
| BOYKIN LODGING CO COM | | 103430104 | 12035 | 1543 | | X |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | | 055630107 | 56670 | 3000 | X | |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | | 055630107 | 151498 | 8020 | | X |
| BRADY CORPORATION COM CLASS A | | 104674106 | 507020 | 15203 | X | |
| BRIGGS & STRATTON CORP COM | | 109043109 | 1038280 | 20560 | X | |
| BRIGGS & STRATTON CORP COM | | 109043109 | 101000 | 2000 | | X |
| BRIGHTPOINT INC COM | | 109473405 | 1758 | 142 | | X |
| BRINKER INTL INC COM | | 109641100 | 3492139 | 96950 | X | |
| BRINKER INTL INC COM | | 109641100 | 77803 | 2160 | | X |
| BRINKS CO COM | | 109696104 | 936764 | 64294 | X | |
| BRINKS CO COM | | 109696104 | 190925 | 13104 | | X |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 123565270 | 4551207 | X | |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 84653700 | 3118000 | | X |
| BRITESMILE INC COM | | 110415205 | 517 | 20 | X | |
| BROADCOM CORP CL A COM | | 111320107 | 3377422 | 135585 | X | |
| BROADCOM CORP CL A COM | | 111320107 | 575421 | 23100 | | X |
| BROADVISION INC COM | | 111412607 | 244 | 44 | X | |
| BROADVISION INC COM | | 111412607 | 333 | 60 | | X |
| BROCADE COMMUNICATIONS SYTEMS COM | | 111621108 | 759287 | 128475 | X | |
| BROCADE COMMUNICATIONS SYTEMS COM | | 111621108 | 157797 | 26700 | | X |
| BROOKLINE BANCORP INC COM | | 11373M107 | 136682 | 9763 | X | |
| BROOKLINE BANCORP INC COM | | 11373M107 | 122164 | 8726 | | X |
| BROOKS AUTOMATION INC COM | | 114340102 | 4642914 | 409428 | X | |
| BROOKTROUT INC | | 114580103 | 64608 | 8200 | X | |
| BROOKTROUT INC | | 114580103 | 2206 | 280 | | X |
| BROWN & BROWN INC COM | | 115236101 | 73450 | 2260 | X | |
| BROWN FORMAN CORP CL B | | 115637209 | 731166 | 9300 | X | |
| BROWN FORMAN CORP CL B | | 115637209 | 329025 | 4185 | | X |
| BROWN SHOE COMPANY INC COM | | 115736100 | 345680 | 11600 | X | |
| BRUNSWICK CORP COM | | 117043109 | 5076933 | 202915 | X | |
| BRUSH ENGINEERED MATERIALS INC | | 117421107 | 99515 | 11918 | X | |
| BRYN MAWR BANK CORP COM | | 117665109 | 104532 | 2792 | X | |
| BRYN MAWR BANK CORP COM | | 117665109 | 12355 | 330 | | X |
| BSB BANCORP INC COM | | 055652101 | 2034 | 82 | X | |
| BSB BANCORP INC COM | | 055652101 | 68277 | 2752 | | X |
| BUCKEYE TECHNOLOGIES INC COM | | 118255108 | 3676760 | 540700 | X | |
| BUCKLE INC COM | | 118440106 | 12218742 | 635400 | X | |

| 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 MN |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|
| A. COMMON STOCK | | | | | | |

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COMMON STOCK - DOMESTIC

| | | | | | |
|-------------------------------------|-----------|----------|--------|---|---|
| BUILDING MATERIALS HOLDING CORP COM | 120113105 | 152350 | 10280 | X | |
| BURLINGTON COAT FACTORY WHSE CORP | 121579106 | 520890 | 29100 | X | |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 23490246 | 825958 | X | |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 3232604 | 113664 | | X |
| BURLINGTON RES INC COM | 122014103 | 7743959 | 143221 | X | |
| BURLINGTON RES INC COM | 122014103 | 2188213 | 40470 | | X |
| BUSH INDS INC CL A | 123164105 | 300 | 100 | X | |
| BUTLER MANUFACTURING CO COM | 123655102 | 67773 | 4100 | X | |
| C & D TECHNOLOGIES INC COM | 124661109 | 257044 | 17900 | X | |
| C H ROBINSON WORLDWIDE INC COM | 12541W100 | 125812 | 3550 | X | |
| C-COR.NET CORPORATION COM | 125010108 | 116620 | 23800 | X | |
| CABLE DESIGN TECHNOLOGIES CORP COM | 126924109 | 228800 | 32000 | X | |
| CABLE DESIGN TECHNOLOGIES CORP COM | 126924109 | 286 | 40 | | X |
| CABLEVISION NY GROUP CL A | 12686C109 | 799364 | 38505 | X | |
| CABOT CORP COM | 127055101 | 22186248 | 773040 | X | |
| CABOT CORP COM | 127055101 | 17623235 | 614050 | | X |
| CABOT MICROELECTRONICS CORP COM | 12709P103 | 7766371 | 154003 | X | |
| CABOT MICROELECTRONICS CORP COM | 12709P103 | 4556653 | 90356 | | X |
| CABOT OIL & GAS COM | 127097103 | 4675284 | 169333 | X | |
| CABOT OIL & GAS COM | 127097103 | 908921 | 32920 | | X |
| CACI INTL INC CL A COM | 127190304 | 710010 | 20700 | X | |
| CACI INTL INC CL A COM | 127190304 | 675710 | 19700 | | X |
| CADENCE DESIGN SYS INC COM | 127387108 | 548730 | 45500 | X | |
| CADENCE DESIGN SYS INC COM | 127387108 | 18090 | 1500 | | X |
| CAL DIVE INTERNATIONAL INC COM | 127914109 | 533610 | 24500 | X | |
| CAL DIVE INTERNATIONAL INC COM | 127914109 | 780813 | 35850 | | X |
| CALGON CARBON CORP COM | 129603106 | 1891175 | 328900 | X | |
| CALIFORNIA COASTAL CMNTYS INC COM | 129915203 | 719 | 109 | | X |
| CALIFORNIA PIZZA KITCHEN COM | 13054D109 | 2608072 | 120800 | X | |
| CALIFORNIA PIZZA KITCHEN COM | 13054D109 | 86360 | 4000 | | X |
| CALLAWAY GOLF CO COM | 131193104 | 3710854 | 280700 | X | |
| CALLAWAY GOLF CO COM | 131193104 | 44948 | 3400 | | X |
| CALPINE CORP COM | 131347106 | 572253 | 86705 | X | |
| CALPINE CORP COM | 131347106 | 559218 | 84730 | | X |
| CAMBREX CORP COM | 132011107 | 386736 | 16800 | X | |
| CAMBREX CORP COM | 132011107 | 163442 | 7100 | | X |
| CAMDEN NATIONAL CORP COM | 133034108 | 769918 | 27997 | X | |
| CAMPBELL SOUP CO COM | 134429109 | 2188095 | 89310 | X | |
| CAMPBELL SOUP CO COM | 134429109 | 3078107 | 125637 | | X |
| CANADA SOUTHN PETE LTD | 135231108 | 2930 | 637 | | X |
| CANTERBURY CONSULTING GROUP COM | 138108402 | 149 | 191 | X | |
| CAPITAL BANCORP LTD COM | 14056D105 | 31436 | 1160 | X | |
| CAPITAL CROSSING BK COM | 140071101 | 661984 | 27400 | X | |

| 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- SHRD- INSTR OTHER V |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|------------------------------------|-----------|---------|--------|---|---|
| CAPITAL ONE FINL CORP COM | 14040H105 | 5558127 | 113016 | X | |
| CAPITAL ONE FINL CORP COM | 14040H105 | 2081544 | 42325 | | X |
| CAPITAL PROPERTIES INC RI CL A COM | 140430109 | 16340 | 1900 | X | |

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| | | | | | | | |
|-------------------------------------|-----------|----------|--------|--|--|---|---|
| CAPSTEAD MTG CORP COM | 14067E506 | 8453 | 750 | | | | X |
| CAPTARIS INC COM | 14071N104 | 68112 | 19800 | | | X | |
| CARAUSTAR INDS INC COM | 140909102 | 145782 | 18200 | | | X | |
| CARBO CERAMICS INC COM | 140781105 | 376225 | 10100 | | | X | |
| CARBO CERAMICS INC COM | 140781105 | 745 | 20 | | | | X |
| CARDINAL HEALTH INC COM | 14149Y108 | 28504704 | 443308 | | | X | |
| CARDINAL HEALTH INC COM | 14149Y108 | 11157786 | 173527 | | | | X |
| CAREER ED CORP COM | 141665109 | 44395 | 650 | | | X | |
| CAREER ED CORP COM | 141665109 | 543122 | 7952 | | | | X |
| CAREMARK RX INC COM | 141705103 | 4497570 | 175139 | | | X | |
| CAREMARK RX INC COM | 141705103 | 3190714 | 124249 | | | | X |
| CARLISLE COMPANIES INC | 142339100 | 1648709 | 39106 | | | X | |
| CARLISLE COMPANIES INC | 142339100 | 488044 | 11576 | | | | X |
| CARMAX INC COM | 143130102 | 425417 | 14110 | | | X | |
| CARMAX INC COM | 143130102 | 160488 | 5323 | | | | X |
| CARPENTER TECH CORP COM | 144285103 | 90480 | 5800 | | | X | |
| CARPENTER TECH CORP COM | 144285103 | 17066 | 1094 | | | | X |
| CARREKER CORPORATION COM | 144433109 | 68068 | 15400 | | | X | |
| CARRINGTON LABS INC COM | 144525102 | 2450 | 1000 | | | X | |
| CASCADE NATURAL GAS CORP COM | 147339105 | 5358448 | 280547 | | | X | |
| CASELLA WASTE SYSTEMS INC CL A COM | 147448104 | 65132 | 7310 | | | X | |
| CASEYS GEN STORES INC COM | 147528103 | 7919767 | 560890 | | | X | |
| CASH AMERICAN INTERNATIONAL INC COM | 14754D100 | 306968 | 23220 | | | X | |
| CASH AMERICAN INTERNATIONAL INC COM | 14754D100 | 12956 | 980 | | | | X |
| CASTLE A M & CO COM | 148411101 | 67465 | 10300 | | | X | |
| CASTLE A M & CO COM | 148411101 | 100215 | 15300 | | | | X |
| CASUAL MALE RETAIL GROUP INC COM | 148711104 | 5895 | 1125 | | | | X |
| CATALINA MARKETING CORP COM | 148867104 | 141200 | 8000 | | | | X |
| CATAPULT COMMUNICATIONS CORP COM | 149016107 | 88116 | 8400 | | | X | |
| CATELLUS DEV CORP COM | 149111106 | 533566 | 24253 | | | X | |
| CATELLUS DEV CORP COM | 149111106 | 39556 | 1798 | | | | X |
| CATERPILLAR INC COM | 149123101 | 11274879 | 202567 | | | X | |
| CATERPILLAR INC COM | 149123101 | 9073638 | 163019 | | | | X |
| CATHAY BANCORP INC COM | 149150104 | 659636 | 14800 | | | X | |
| CATHAY BANCORP INC COM | 149150104 | 205022 | 4600 | | | | X |
| CATO CORP NEW COM | 149205106 | 571268 | 27100 | | | X | |
| CCBT FINANCIAL CO COM | 12500Q102 | 475610 | 19900 | | | X | |
| CCBT FINANCIAL CO COM | 12500Q102 | 1101790 | 46100 | | | | X |
| CDI CORP | 125071100 | 327096 | 12600 | | | X | |
| CEC ENTMT INC COM | 125137109 | 14533248 | 393535 | | | X | |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 MN |
|---------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|---------------|
| A. COMMON STOCK | | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | | |
| ----- | | | | | | | | | |
| CELESTICA INC COM | | 15101Q108 | 20132580 | 1277448 | X | | | | |
| CELESTICA INC COM | | 15101Q108 | 756039 | 47972 | | | | X | |
| CELGENE CORP COM | | 151020104 | 509712 | 16800 | X | | | | |
| CELGENE CORP COM | | 151020104 | 129704 | 4275 | | | | X | |
| CELL GENESYS INC COM | | 150921104 | 2291 | 260 | | | | X | |
| CELL THERAPEUTICS INC COM | | 150934107 | 21179 | 2170 | X | | | | |
| CENDANT CORP COM | | 151313103 | 42882247 | 2340734 | X | | | | |
| CENDANT CORP COM | | 151313103 | 985103 | 53772 | | | | X | |

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| | | | | | |
|----------------------------------|-----------|----------|--------|---|---|
| CENTENE CORP COM | 15135B101 | 273563 | 7100 | X | |
| CENTENE CORP COM | 15135B101 | 192650 | 5000 | | X |
| CENTENNIAL CELLULAR CORP COM | 15133V208 | 12494 | 3108 | X | |
| CENTER BANCORP INC COM | 151408101 | 9400 | 630 | X | |
| CENTER BANCORP INC COM | 151408101 | 181934 | 12194 | | X |
| CENTER FINANCIAL CORP CALIF COM | 15146E102 | 18042 | 1198 | | X |
| CENTERPOINT ENERGY INC COM | 15189T107 | 526474 | 64598 | X | |
| CENTERPOINT ENERGY INC COM | 15189T107 | 678708 | 83277 | | X |
| CENTEX CONSTRUCTION PRODUCTS COM | 15231R109 | 52919 | 1320 | X | |
| CENTEX CORP COM | 152312104 | 10609234 | 136383 | X | |
| CENTEX CORP COM | 152312104 | 1285869 | 16530 | | X |
| CENTRA SOFTWARE INC COM | 15234X103 | 189630 | 60200 | X | |
| CENTRA SOFTWARE INC COM | 15234X103 | 1991 | 632 | | X |
| CENTRAL GARDEN & PET CO COM | 153527106 | 50484 | 2100 | X | |
| CENTRAL PKG CORP COM | 154785109 | 291696 | 23600 | X | |
| CENTRAL VT PUB SVC CORP COM | 155771108 | 224532 | 11485 | X | |
| CENTRAL VT PUB SVC CORP COM | 155771108 | 84671 | 4331 | | X |
| CENTURY ALUMINUM COMPANY COM | 156431108 | 95900 | 13700 | X | |
| CENTURY BANCORP CL A NON VTG | 156432106 | 59560 | 2000 | X | |
| CENTURY BUSINESS SVCS INC COM | 156490104 | 14458 | 4490 | X | |
| CENTURYTEL INC COM | 156700106 | 32886690 | 943664 | X | |
| CENTURYTEL INC COM | 156700106 | 851176 | 24424 | | X |
| CEPHALON INC COM | 156708109 | 2282996 | 55615 | X | |
| CEPHALON INC COM | 156708109 | 20525 | 500 | | X |
| CEPHEID INC COM | 15670R107 | 24550 | 5000 | | X |
| CERIDIAN CORP COM | 156779100 | 53201 | 3135 | X | |
| CERNER CORP COM | 156782104 | 722076 | 31670 | X | |
| CERNER CORP COM | 156782104 | 499320 | 21900 | | X |
| CERTEGY INC COM | 156880106 | 643162 | 23177 | X | |
| CERTEGY INC COM | 156880106 | 837884 | 30194 | | X |
| CH ENERGY GROUP INC COM | 12541M102 | 646650 | 14370 | X | |
| CH ENERGY GROUP INC COM | 12541M102 | 190845 | 4241 | | X |
| CHALONE WINE GROUP LTD COM | 157639105 | 770 | 100 | X | |
| CHAMPION ENTERPRISES INC COM | 158496109 | 192178 | 37100 | X | |
| CHARLES RIVER ASSOCIATES COM | 159852102 | 262911 | 9300 | X | |

| 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 | ITEM 7 SOLE SHRD- INSTR OTHER V | ITEM 8 MNM |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--|---------------|
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| CHARLES RIVER LABORATORIES COM | | 159864107 | 4229096 | 131420 | X | | |
| CHARLES RIVER LABORATORIES COM | | 159864107 | 189862 | 5900 | | | X |
| CHARMING SHOPPES INC | | 161133103 | 15149 | 3130 | X | | |
| CHARTER COMMUN INC CL A COM | | 16117M107 | 286744 | 76875 | X | | |
| CHARTER COMMUN INC CL A COM | | 16117M107 | 1865 | 500 | | | X |
| CHARTER MUNI MTG ACCEPT CO COM | | 160908109 | 261254 | 13743 | | | X |
| CHARTER ONE FINL INC COM | | 160903100 | 79509780 | 2550025 | X | | |
| CHARTER ONE FINL INC COM | | 160903100 | 9845958 | 315778 | | | X |
| CHASE CORP COM | | 16150R104 | 28401 | 2309 | X | | |
| CHASE CORP COM | | 16150R104 | 22140 | 1800 | | | X |
| CHECK POINT SOFTWARE TECH COM | | M22465104 | 3468251 | 177859 | X | | |
| CHECK POINT SOFTWARE TECH COM | | M22465104 | 26598 | 1364 | | | X |
| CHECKERS DRIVE-IN RESTAURANT COM NEW | | 162809305 | 13748346 | 1215592 | X | | |
| CHECKERS DRIVE-IN RESTAURANT COM NEW | | 162809305 | 22620 | 2000 | | | X |

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| | | | | | |
|---------------------------------|-----------|----------|---------|---|---|
| CHECKFREE CORP NEW COM | 162813109 | 256732 | 9169 | X | |
| CHECKFREE CORP NEW COM | 162813109 | 126000 | 4500 | | X |
| CHECKPOINT SYS INC COM | 162825103 | 314130 | 22200 | X | |
| CHEESECAKE FACTORY INC | 163072101 | 1953853 | 54516 | X | |
| CHEESECAKE FACTORY INC | 163072101 | 240128 | 6700 | | X |
| CHEMICAL FINL CORP | 163731102 | 65719 | 2224 | X | |
| CHEMICAL FINL CORP | 163731102 | 8274 | 280 | | X |
| CHESAPEAKE CORP COM | 165159104 | 218500 | 10000 | X | |
| CHESAPEAKE ENERGY CORP COM | 165167107 | 81810 | 8100 | X | |
| CHESAPEAKE ENERGY CORP COM | 165167107 | 751440 | 74400 | | X |
| CHESAPEAKE UTILITIES | 165303108 | 27120 | 1200 | | X |
| CHEVRONTEXACO CORP COM | 166764100 | 97664290 | 1352691 | X | |
| CHEVRONTEXACO CORP COM | 166764100 | 77845390 | 1078191 | | X |
| CHICAGO MERCANTILE EXCHANGE COM | 167760107 | 105838 | 1520 | X | |
| CHICAGO MERCANTILE EXCHANGE COM | 167760107 | 13926 | 200 | | X |
| CHICOS FAS INC COM | 168615102 | 3266960 | 155200 | X | |
| CHICOS FAS INC COM | 168615102 | 595715 | 28300 | | X |
| CHILDRENS PL RETAIL STORES INC | 168905107 | 350088 | 17400 | X | |
| CHINADOTCOM CORPORATION COM | G2108N109 | 1682 | 200 | X | |
| CHIQUITA BRANDS INTL INC COM | 170032809 | 39223 | 2705 | X | |
| CHIRON CORP COM | 170040109 | 1049131 | 23920 | X | |
| CHIRON CORP COM | 170040109 | 309476 | 7056 | | X |
| CHITTENDEN CORP | 170228100 | 971581 | 35524 | X | |
| CHITTENDEN CORP | 170228100 | 267538 | 9782 | | X |
| CHOICE HOTELS INTL INC COM | 169905106 | 163860 | 6000 | | X |
| CHOICEPOINT INC COM | 170388102 | 988100 | 28624 | X | |
| CHOICEPOINT INC COM | 170388102 | 940774 | 27253 | | X |
| CHOLESTECH CORP COM | 170393102 | 83249 | 8300 | X | |
| CHRISTOPHER & BANKS CORP COM | 171046105 | 981160 | 26525 | X | |

| 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 | ITEM 7 MN |
|---------------------------|--------------------------|------------------------|------------------|-----------------|--|--------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| CHUBB CORP | | 171232101 | 9693000 | 161550 | X | |
| CHUBB CORP | | 171232101 | 7244400 | 120740 | | X |
| CHURCH & DWIGHT CO COM | | 171340102 | 94917 | 2900 | X | |
| CHURCH & DWIGHT CO COM | | 171340102 | 16365 | 500 | | X |
| CIBER INC COM | | 17163B102 | 292734 | 41700 | X | |
| CIENA COM | | 171779101 | 284112 | 54954 | X | |
| CIENA COM | | 171779101 | 1034 | 200 | | X |
| CIGNA CORP COM | | 125509109 | 28811772 | 613800 | X | |
| CIGNA CORP COM | | 125509109 | 21272926 | 453194 | | X |
| CIMA LABS INC COM | | 171796105 | 250077 | 9300 | X | |
| CIMA LABS INC COM | | 171796105 | 615781 | 22900 | | X |
| CIMAREX ENERGY CO COM | | 171798101 | 7059070 | 297224 | X | |
| CIMAREX ENERGY CO COM | | 171798101 | 324259 | 13653 | | X |
| CINCINNATI BELL INC COM | | 171871106 | 4422 | 660 | X | |
| CINCINNATI BELL INC COM | | 171871106 | 43041 | 6424 | | X |
| CINCINNATTI FINL CORP COM | | 172062101 | 1535308 | 41450 | X | |
| CINCINNATTI FINL CORP COM | | 172062101 | 917296 | 24765 | | X |
| CINERGY CORP COM | | 172474108 | 1314028 | 35717 | X | |
| CINERGY CORP COM | | 172474108 | 842528 | 22901 | | X |
| CINTAS CORP COM | | 172908105 | 1357748 | 38322 | X | |

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| | | | | | | | |
|--------------------------------|-----------|-----------|----------|--|---|--|---|
| CINTAS CORP COM | 172908105 | 441104 | 12450 | | | | X |
| CIPHERGEN BIOSYSTEMS INC COM | 17252Y104 | 875904 | 85454 | | X | | |
| CIPHERGEN BIOSYSTEMS INC COM | 17252Y104 | 1496654 | 146015 | | | | X |
| CIPRICO INC COM | 172529109 | 179340 | 29400 | | X | | |
| CIRCOR INTL INC COM | 17273K109 | 9649596 | 541200 | | X | | |
| CIRCUIT CITY GROUP COM | 172737108 | 3806370 | 432542 | | X | | |
| CIRCUIT CITY GROUP COM | 172737108 | 135520 | 15400 | | | | X |
| CIRRUS LOGIC INC COM | 172755100 | 48678 | 12200 | | X | | |
| CISCO SYS INC COM | 17275R102 | 283278227 | 16871842 | | X | | |
| CISCO SYS INC COM | 17275R102 | 79617911 | 4741984 | | | | X |
| CIT GROUP INC COM | 125581108 | 423364 | 17175 | | X | | |
| CITIBANK WEST FSB COM | 17306J202 | 107 | 100 | | X | | |
| CITIGROUP INC COM | 172967101 | 556004271 | 12990754 | | X | | |
| CITIGROUP INC COM | 172967101 | 164934251 | 3853604 | | | | X |
| CITIZENS COMMUNICATIONS CO COM | 17453B101 | 851887 | 66089 | | X | | |
| CITIZENS COMMUNICATIONS CO COM | 17453B101 | 475641 | 36900 | | | | X |
| CITRIX SYSTEMS INC COM | 177376100 | 7150432 | 351200 | | X | | |
| CITRIX SYSTEMS INC COM | 177376100 | 570080 | 28000 | | | | X |
| CITY NATL CORP COM | 178566105 | 3124102 | 70110 | | X | | |
| CITY NATL CORP COM | 178566105 | 77089 | 1730 | | | | X |
| CLAIRES STORES INC COM | 179584107 | 12680 | 500 | | | | X |
| CLARCOR INC COM | 179895107 | 724740 | 18800 | | X | | |
| CLARCOR INC COM | 179895107 | 15420 | 400 | | | | X |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 MNM |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|----------------|
| A. COMMON STOCK | | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | | |
| ----- | | | | | | | | | |
| CLARK INC COM | | 181457102 | 1195 | 100 | X | | | | |
| CLAYTON HOMES INC | | 184190106 | 50024 | 3986 | X | | | | |
| CLAYTON HOMES INC | | 184190106 | 64545 | 5143 | | | | X | |
| CLEAN HBRS INC COM | | 184496107 | 2856 | 300 | X | | | | |
| CLEAN HBRS INC COM | | 184496107 | 857 | 90 | | | | X | |
| CLEAR CHANNEL COMMUNICATIONS INC | | 184502102 | 8127223 | 191725 | X | | | | |
| CLEAR CHANNEL COMMUNICATIONS INC | | 184502102 | 1245630 | 29385 | | | | X | |
| CLECO CORP NEW COM | | 12561W105 | 624213 | 36040 | X | | | | |
| CLECO CORP NEW COM | | 12561W105 | 451844 | 26088 | | | | X | |
| CLEVELAND-CLIFFS INC COM | | 185896107 | 119595 | 6700 | X | | | | |
| CLOROX CO COM | | 189054109 | 3630496 | 85123 | X | | | | |
| CLOROX CO COM | | 189054109 | 2423416 | 56821 | | | | X | |
| CLOSURE MEDICAL CORP COM | | 189093107 | 3718 | 200 | X | | | | |
| CMGI INC COM | | 125750109 | 16359 | 10834 | X | | | | |
| CMGI INC COM | | 125750109 | 3398 | 2250 | | | | X | |
| CMS ENERGY CORP | | 125896100 | 286335 | 35350 | X | | | | |
| CNET NETWORKS INC COM | | 12613R104 | 18933 | 3182 | X | | | | |
| CNF INC COM | | 12612W104 | 672062 | 26480 | X | | | | |
| COACH INC COM | | 189754104 | 759779 | 15275 | X | | | | |
| COACHMEN INDS INC COM | | 189873102 | 132645 | 11100 | X | | | | |
| COBALT CORP COM | | 19074W100 | 3280808 | 159650 | X | | | | |
| COBALT CORP COM | | 19074W100 | 764460 | 37200 | | | | X | |
| COCA COLA BOTTLING CO CONS COM | | 191098102 | 322140 | 5900 | X | | | | |
| COCA COLA CO COM | | 191216100 | 151033038 | 3254321 | X | | | | |
| COCA COLA CO COM | | 191216100 | 95340249 | 2054304 | | | | X | |
| COCA COLA ENTERPRISES INC COM | | 191219104 | 1374590 | 75735 | X | | | | |

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| | | | | | | | |
|-------------------------------------|-----------|----------|--------|--|--|---|---|
| COCA COLA ENTERPRISES INC COM | 191219104 | 418993 | 23085 | | | | X |
| COEUR D'ALENE MINES CORP COM | 192108108 | 445 | 320 | | | X | |
| COEUR D'ALENE MINES CORP COM | 192108108 | 973 | 700 | | | | X |
| COGNEX CORP COM | 192422103 | 636405 | 28500 | | | X | |
| COGNIZANT TECHNOLOGY SOLUTIONS CL A | 192446102 | 3846083 | 157691 | | | X | |
| COGNIZANT TECHNOLOGY SOLUTIONS CL A | 192446102 | 1477936 | 60596 | | | | X |
| COHERENT INC COM | 192479103 | 463557 | 19100 | | | X | |
| COHU INC COM | 192576106 | 213720 | 13700 | | | X | |
| COINSTAR INC COM | 19259P300 | 266913 | 14100 | | | X | |
| COINSTAR INC COM | 19259P300 | 8651 | 457 | | | | X |
| COLGATE PALMOLIVE CO COM | 194162103 | 29168495 | 503339 | | | X | |
| COLGATE PALMOLIVE CO COM | 194162103 | 22553561 | 389190 | | | | X |
| COLLAGENEX PHARMACEUTICALS INC COM | 19419B100 | 6630 | 500 | | | X | |
| COLLINS & AIKMAN CORP NEW COM | 194830204 | 29500 | 10000 | | | X | |
| COLONIAL BANCGROUP INC COM | 195493309 | 47158 | 3400 | | | X | |
| COLUMBIA BANCORP OR COM | 197231103 | 56786 | 4260 | | | X | |
| COLUMBIA LABS INC COM | 197779101 | 67500 | 6000 | | | | X |

| 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- INSTR SHRD- OTHER |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | | |
|--------------------------------------|-----------|----------|--------|--|--|---|---|
| COMCAST CORP CL A COM | 20030N101 | 29927544 | 991635 | | | X | |
| COMCAST CORP CL A COM | 20030N101 | 28855581 | 956116 | | | | X |
| COMCAST CORP SPL CL A COM | 20030N200 | 10259068 | 353883 | | | X | |
| COMCAST CORP SPL CL A COM | 20030N200 | 4100693 | 141452 | | | | X |
| COMERICA INC COM | 200340107 | 6498329 | 139749 | | | X | |
| COMERICA INC COM | 200340107 | 1694228 | 36435 | | | | X |
| COMFORT SYS USA INC COM | 199908104 | 17621 | 6700 | | | X | |
| COMMERCE BANCORP INC NJ COM | 200519106 | 205868 | 5549 | | | X | |
| COMMERCE BANCORP INC NJ COM | 200519106 | 1426681 | 38455 | | | | X |
| COMMERCE BANCSHARES INC COM | 200525103 | 95860 | 2463 | | | X | |
| COMMERCE BANCSHARES INC COM | 200525103 | 2257632 | 58007 | | | | X |
| COMMERCE GROUP INC MA COM | 200641108 | 56110 | 1550 | | | X | |
| COMMERCE GROUP INC MA COM | 200641108 | 2999351 | 82855 | | | | X |
| COMMERCE ONE INC COM | 200693208 | 188 | 80 | | | X | |
| COMMERCIAL CAPITAL BANCORP COM | 20162L105 | 1174142 | 75800 | | | X | |
| COMMERCIAL FED CORP COM | 201647104 | 741788 | 34990 | | | X | |
| COMMERCIAL METALS CO COM | 201723103 | 821471 | 46176 | | | X | |
| COMMERCIAL METALS CO COM | 201723103 | 53370 | 3000 | | | | X |
| COMMERCIAL NET LEASE RLTY INC COM | 202218103 | 23653 | 1372 | | | X | |
| COMMONWEALTH INDS INC DEL COM | 203004106 | 50846 | 10400 | | | X | |
| COMMONWEALTH TEL ENTERPRISE COM CL B | 203349204 | 3255 | 68 | | | X | |
| COMMONWEALTH TEL ENTERPRISES INC COM | 203349105 | 218382 | 4970 | | | X | |
| COMMONWEALTH TEL ENTERPRISES INC COM | 203349105 | 81289 | 1850 | | | | X |
| COMMUNICATIONS SYSTEMS INC | 203900105 | 7800 | 1000 | | | X | |
| COMMUNITY BANCORP OF NJ COM | 20343B109 | 456543 | 24078 | | | X | |
| COMMUNITY BANK SYS COM | 203607106 | 387600 | 10200 | | | X | |
| COMMUNITY BANK SYS COM | 203607106 | 341696 | 8992 | | | | X |
| COMMUNITY BANKSHARES INC COM | 20343F100 | 6460 | 400 | | | | X |
| COMMUNITY BKS INC COM | 203628102 | 88850 | 3018 | | | X | |
| COMMUNITY FIRST BANKSHARES INC COM | 203902101 | 737116 | 27070 | | | X | |
| COMMUNITY FIRST BANKSHARES INC COM | 203902101 | 16066 | 590 | | | | X |

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| | | | | | |
|--------------------------------------|-----------|---------|--------|---|---|
| COMMUNITY HEALTH SYS INC COM | 203668108 | 1029951 | 53393 | X | |
| COMMUNITY HEALTH SYS INC COM | 203668108 | 1012918 | 52510 | | X |
| COMMUNITY TRUST BANCORP INC COM | 204149108 | 36886 | 1410 | X | |
| COMPASS BANCSHARES INC COM | 20449H109 | 13892 | 400 | | X |
| COMPUCREDIT CORP COM | 20478N100 | 8862 | 730 | X | |
| COMPUDYNE CORP COM | 204795306 | 400760 | 43000 | X | |
| COMPUDYNE CORP COM | 204795306 | 41008 | 4400 | | X |
| COMPUTER ASSOCIATES INTL INC COM | 204912109 | 2554246 | 114643 | X | |
| COMPUTER ASSOCIATES INTL INC COM | 204912109 | 775678 | 34815 | | X |
| COMPUTER HORIZONS CORP COM | 205908106 | 19023 | 4190 | X | |
| COMPUTER MOTION INC COM | 205253107 | 776 | 200 | X | |
| COMPUTER NETWORK TECHNOLOGY CORP COM | 204925101 | 43131 | 5439 | X | |

| 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- OTHER |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|-----------------------------------|-----------|-----------|---------|---|---|
| COMPUTER SCIENCES CORP COM | 205363104 | 22719634 | 596003 | X | |
| COMPUTER SCIENCES CORP COM | 205363104 | 1950486 | 51167 | | X |
| COMPUTER TASK GROUP INC COM | 205477102 | 6070332 | 2137441 | X | |
| COMPUTER TASK GROUP INC COM | 205477102 | 9088 | 3200 | | X |
| COMPUTERIZED THERMAL IMAGING COM | 20557C108 | 4312 | 9800 | X | |
| COMPUWARE CORP COM | 205638109 | 2597155 | 454048 | X | |
| COMSTOCK RES INC COM | 205768203 | 2262672 | 165400 | X | |
| COMVERSE TECHNOLOGY INC COM | 205862402 | 2090143 | 139250 | X | |
| COMVERSE TECHNOLOGY INC COM | 205862402 | 321214 | 21400 | | X |
| CONAGRA FOODS INC COM | 205887102 | 39955956 | 1693049 | X | |
| CONAGRA FOODS INC COM | 205887102 | 6412993 | 271737 | | X |
| CONCEPTUS INC COM | 206016107 | 14020 | 1000 | | X |
| CONCERTO SOFTWARE INC COM | 20602T106 | 68925 | 7500 | X | |
| CONCORD CAMERA CORP COM | 206156101 | 126672 | 18200 | X | |
| CONCORD COMMUNICATIONS INC COM | 206186108 | 155714 | 11300 | X | |
| CONCORD COMMUNICATIONS INC COM | 206186108 | 4134 | 300 | | X |
| CONCORD EFS INC COM | 206197105 | 8828232 | 599744 | X | |
| CONCORD EFS INC COM | 206197105 | 1162821 | 78996 | | X |
| CONCUR TECHNOLOGIES INC COM | 206708109 | 19209 | 1900 | X | |
| CONE MLS CORP N C COM | 206814105 | 159 | 100 | | X |
| CONEXANT SYSTEMS INC COM | 207142100 | 17306 | 3400 | X | |
| CONEXANT SYSTEMS INC COM | 207142100 | 61976 | 12176 | | X |
| CONMED CORP COM | 207410101 | 1055807 | 57412 | X | |
| CONMED CORP COM | 207410101 | 13756 | 748 | | X |
| CONNECTICUT WTR SVC INC COM | 207797101 | 178404 | 6988 | X | |
| CONNECTICUT WTR SVC INC COM | 207797101 | 143964 | 5639 | | X |
| CONNETICS CORP COM | 208192104 | 15000 | 1000 | X | |
| CONNETICS CORP COM | 208192104 | 1086000 | 72400 | | X |
| CONOCOPHILLIPS COM | 20825C104 | 151947412 | 2772763 | X | |
| CONOCOPHILLIPS COM | 20825C104 | 37015098 | 675458 | | X |
| CONSOLIDATED EDISON INC COM | 209115104 | 108144385 | 2498715 | X | |
| CONSOLIDATED EDISON INC COM | 209115104 | 21524832 | 497339 | | X |
| CONSOLIDATED GRAPHICS INC COM | 209341106 | 267925 | 11710 | X | |
| CONSOLIDATED GRAPHICS INC COM | 209341106 | 9610 | 420 | | X |
| CONSOLIDATED TOMOKA LD CO | 210226106 | 5526 | 220 | X | |
| CONSTELLATION BRANDS INC CL A COM | 21036P108 | 587180 | 18700 | X | |
| CONSTELLATION BRANDS INC CL A COM | 21036P108 | 34540 | 1100 | | X |

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| | | | | | |
|------------------------------------|-----------|---------|--------|---|---|
| CONSTELLATION BRANDS INC CL B COM | 21036P207 | 12580 | 400 | X | |
| CONSTELLATION ENERGY GROUP INC COM | 210371100 | 4640550 | 135293 | X | |
| CONSTELLATION ENERGY GROUP INC COM | 210371100 | 2676498 | 78032 | | X |
| CONVERGYS CORP COM | 212485106 | 2910240 | 181890 | X | |
| CONVERGYS CORP COM | 212485106 | 124384 | 7774 | | X |
| COOPER CAMERON CORP COM | 216640102 | 1189724 | 23615 | X | |
| COOPER CAMERON CORP COM | 216640102 | 55922 | 1110 | | X |

| 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 | ITEM 7 SOLE SHRD- INSTR OTHER |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| COOPER COMPANIES INC COM | | 216648402 | 769286 | 22125 | X | |
| COOPER COMPANIES INC COM | | 216648402 | 632814 | 18200 | | X |
| COOPER TIRE & RUBBER CO COM | | 216831107 | 7289032 | 414385 | X | |
| COOPER TIRE & RUBBER CO COM | | 216831107 | 168864 | 9600 | | X |
| COORS ADOLPH CO CL B | | 217016104 | 228639 | 4668 | X | |
| COPART INC COM | | 217204106 | 263891 | 27925 | X | |
| COPPER MOUNTAIN NETWORKS INC COM | | 217510205 | 1404 | 130 | X | |
| COPPER MOUNTAIN NETWORKS INC COM | | 217510205 | 108 | 10 | | X |
| COREL CORPORATION COM | | 21868Q109 | 52 | 50 | | X |
| CORINTHIAN COLLEGES INC COM | | 218868107 | 103867 | 2150 | X | |
| CORINTHIAN COLLEGES INC COM | | 218868107 | 1193257 | 24700 | | X |
| CORN PRODS INTL INC COM | | 219023108 | 10250861 | 341354 | X | |
| CORN PRODS INTL INC COM | | 219023108 | 321982 | 10722 | | X |
| CORNELL COMPANIES INC COM | | 219141108 | 10225556 | 675400 | X | |
| CORNING INC COM | | 219350105 | 3511395 | 475155 | X | |
| CORNING INC COM | | 219350105 | 4969420 | 672452 | | X |
| CORPORATE EXECUTIVE BRD CO COM | | 21988R102 | 4201399 | 102925 | X | |
| CORPORATE EXECUTIVE BRD CO COM | | 21988R102 | 1255215 | 30750 | | X |
| CORUS BANKSHARES INC COM | | 220873103 | 58237 | 1210 | X | |
| CORVIS CORP COM | | 221009103 | 435 | 300 | X | |
| CORVIS CORP COM | | 221009103 | 273325 | 188500 | | X |
| COST PLUS INC CA COM | | 221485105 | 3659742 | 102600 | X | |
| COST PLUS INC CA COM | | 221485105 | 538617 | 15100 | | X |
| COSTAR GROUP INC COM | | 22160N109 | 84588 | 2850 | X | |
| COSTCO WHOLESALE CORP COM NEW | | 22160K105 | 21547921 | 588741 | X | |
| COSTCO WHOLESALE CORP COM NEW | | 22160K105 | 1788020 | 48853 | | X |
| COUNTRYWIDE FINANCIAL CORP COM | | 222372104 | 20594877 | 296031 | X | |
| COUNTRYWIDE FINANCIAL CORP COM | | 222372104 | 90441 | 1300 | | X |
| COUSINS PROPERTIES INC | | 222795106 | 3035520 | 108800 | X | |
| COVANCE INC COM | | 222816100 | 20797 | 1149 | X | |
| COVANCE INC COM | | 222816100 | 125686 | 6944 | | X |
| COVENANT TRANS INC CL A COM | | 22284P105 | 37580 | 2190 | X | |
| COVENTRY HEALTH CARE INC COM | | 222862104 | 398592 | 8635 | X | |
| COVENTRY HEALTH CARE INC COM | | 222862104 | 1144306 | 24790 | | X |
| COX COMMUNICATIONS INC CL A NEW COM | | 224044107 | 2571874 | 80623 | X | |
| COX COMMUNICATIONS INC CL A NEW COM | | 224044107 | 402323 | 12612 | | X |
| COX RADIO INC CL A COM | | 224051102 | 681745 | 29500 | X | |
| CPI CORP COM | | 125902106 | 93545 | 5300 | X | |
| CRACKER BARRELL GROUP INC COM | | 12489V106 | 388500 | 10000 | X | |
| CRACKER BARRELL GROUP INC COM | | 12489V106 | 27195 | 700 | | X |
| CRANE CO COM | | 224399105 | 411889 | 18201 | X | |

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| | | | | |
|------------------------|-----------|-------|-------|---|
| CRANE CO COM | 224399105 | 56575 | 2500 | X |
| CRAWFORD & CO CL A COM | 224633206 | 80976 | 16696 | X |

| 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 MN |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| CRAWFORD & CO CL B COM | | 224633107 | 94110 | 19167 | | X |
| CRAY INC COM | | 225223106 | 3873370 | 490300 | X | |
| CRAY INC COM | | 225223106 | 395 | 50 | | X |
| CREDENCE SYS CORP COM | | 225302108 | 258 | 30 | X | |
| CREDENCE SYS CORP COM | | 225302108 | 797152 | 92800 | | X |
| CREE INC COM | | 225447101 | 337106 | 20745 | X | |
| CREE INC COM | | 225447101 | 70688 | 4350 | | X |
| CRITICAL PATH COM | | 22674V100 | 689 | 696 | X | |
| CROMPTON CORP COM | | 227116100 | 11246668 | 1595272 | X | |
| CROMPTON CORP COM | | 227116100 | 2947217 | 418045 | | X |
| CROSS A T CO CL A COM | | 227478104 | 654499 | 110185 | X | |
| CROSS A T CO CL A COM | | 227478104 | 3074544 | 517600 | | X |
| CROSS COUNTRY HEALTHCARE INC COM | | 227483104 | 41151 | 3127 | X | |
| CROSS COUNTRY HEALTHCARE INC COM | | 227483104 | 6580 | 500 | | X |
| CROSSROADS SYSTEMS COM | | 22765D100 | 32682 | 19350 | X | |
| CROWN CASTLE INTL CORP COM | | 228227104 | 308982 | 39766 | X | |
| CROWN CASTLE INTL CORP COM | | 228227104 | 103341 | 13300 | | X |
| CROWN HOLDINGS INC COM | | 228368106 | 2034971 | 285010 | X | |
| CRYO-CELL INTL INC COM | | 228895108 | 5100 | 5000 | | X |
| CRYOLIFE INC COM | | 228903100 | 132480 | 12800 | X | |
| CRYOLIFE INC COM | | 228903100 | 5175 | 500 | | X |
| CSP INCORPORATED COM | | 126389105 | 11109 | 3450 | X | |
| CSX CORP COM | | 126408103 | 5321025 | 176837 | X | |
| CSX CORP COM | | 126408103 | 2272096 | 75510 | | X |
| CT COMMUNICATIONS INC COM | | 126426402 | 4457577 | 416596 | X | |
| CTI MOLECULAR IMAGING INC COM | | 22943D105 | 172513 | 9250 | X | |
| CTI MOLECULAR IMAGING INC COM | | 22943D105 | 676995 | 36300 | | X |
| CTS CORP COM | | 126501105 | 334400 | 32000 | X | |
| CTS CORP COM | | 126501105 | 2090 | 200 | | X |
| CUBIC CORP COM | | 229669106 | 386628 | 17400 | X | |
| CUBIST PHARMACEUTICALS INC COM | | 229678107 | 54000 | 5000 | | X |
| CULLEN FROST BANKERS INC COM | | 229899109 | 1281432 | 39920 | X | |
| CUMMINS INC COM | | 231021106 | 473138 | 13183 | X | |
| CUMULUS MEDIA INC COM | | 231082108 | 939 | 50 | | X |
| CUNO INCORPORATED COM | | 126583103 | 3400988 | 93924 | X | |
| CURAGEN CORP COM | | 23126R101 | 41259 | 7770 | X | |
| CURATIVE HEALTH SERVICES INC | | 231264102 | 136971 | 8100 | X | |
| CURIS INC COM | | 231269101 | 18300 | 5000 | | X |
| CURON MEDICAL INC COM | | 231292103 | 4596 | 4000 | X | |
| CURTISS WRIGHT CORP CL B COM | | 231561408 | 48469 | 778 | X | |
| CURTISS WRIGHT CORP CL B COM | | 231561408 | 212692 | 3414 | | X |
| CURTISS-WRIGHT CORP COM | | 231561101 | 564060 | 8925 | X | |
| CURTISS-WRIGHT CORP COM | | 231561101 | 2528 | 40 | | X |

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| 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 | ITEM 7 SOLE SHRD- INSTR OTHER |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| CV THERAPEUTICS INC COM | | 126667104 | 9674331 | 324860 | X | |
| CVB FINANCIAL CORP COM | | 126600105 | 102555 | 5300 | X | |
| CVS CORP COM | | 126650100 | 86788252 | 3096263 | X | |
| CVS CORP COM | | 126650100 | 21554145 | 768967 | | X |
| CYBERONICS INC COM | | 23251P102 | 211288 | 9800 | X | |
| CYBEX INTERNATIONAL INC COM | | 23252E106 | 7000 | 5000 | X | |
| CYMER INC COM | | 232572107 | 4493007 | 140100 | X | |
| CYPRESS BIOSCIENCES INC COM | | 232674507 | 133966 | 30939 | X | |
| CYPRESS SEMICONDUCTOR CORP | | 232806109 | 215400 | 17950 | | X |
| CYTEC INDS INC COM | | 232820100 | 190463 | 5635 | X | |
| CYTEC INDS INC COM | | 232820100 | 165012 | 4882 | | X |
| CYTOGEN CORP COM | | 232824300 | 2374 | 285 | X | |
| CYTYC CORP COM | | 232946103 | 211960 | 20091 | X | |
| CYTYC CORP COM | | 232946103 | 1109744 | 105189 | | X |
| D & K HEALTHCARE RESOURCES COM | | 232861104 | 3228 | 200 | X | |
| D R HORTON INC COM | | 23331A109 | 1515686 | 53939 | X | |
| D R HORTON INC COM | | 23331A109 | 87110 | 3100 | | X |
| DAKTRONICS INC COM | | 234264109 | 4878 | 300 | X | |
| DANA CORP COM | | 235811106 | 497924 | 43073 | X | |
| DANA CORP COM | | 235811106 | 1245012 | 107700 | | X |
| DANAHER CORP COM | | 235851102 | 30066804 | 441834 | X | |
| DANAHER CORP COM | | 235851102 | 2240410 | 32923 | | X |
| DANIELSON HLDG CORP COM | | 236274106 | 160 | 100 | X | |
| DARDEN RESTAURANTS INC COM | | 237194105 | 6151285 | 324093 | X | |
| DARDEN RESTAURANTS INC COM | | 237194105 | 1244879 | 65589 | | X |
| DATASCOPE CORP | | 238113104 | 12056101 | 415155 | X | |
| DATATEC SYS INC COM | | 238128102 | 19 | 18 | X | |
| DAVITA INC COM | | 23918K108 | 1456484 | 54387 | X | |
| DAVITA INC COM | | 23918K108 | 1721445 | 64281 | | X |
| DEAN FOODS CO COM | | 242370104 | 6044378 | 191885 | X | |
| DEAN FOODS CO COM | | 242370104 | 1654065 | 52510 | | X |
| DEERE JOHN & CO COM | | 244199105 | 14040502 | 307232 | X | |
| DEERE JOHN & CO COM | | 244199105 | 5756646 | 125966 | | X |
| DEL MONTE FOODS CO COM | | 24522P103 | 862607 | 97580 | X | |
| DEL MONTE FOODS CO COM | | 24522P103 | 596196 | 67443 | | X |
| DELCATH SYSTEMS INC COM | | 24661P104 | 5650 | 5000 | | X |
| DELIA*S CORP CL A COM | | 24688Q101 | 82 | 119 | X | |
| DELL COMPUTER CORP COM | | 247025109 | 140575288 | 4415053 | X | |
| DELL COMPUTER CORP COM | | 247025109 | 22870194 | 718285 | | X |
| DELPHI CORPORATION COM | | 247126105 | 10452035 | 1211128 | X | |
| DELPHI CORPORATION COM | | 247126105 | 1039596 | 120463 | | X |
| DELPHI FINL GROUP INC CL A | | 247131105 | 1423188 | 30410 | X | |
| DELPHI FINL GROUP INC CL A | | 247131105 | 13338 | 285 | | X |

| 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 | ITEM 7 SOLE SHRD- INSTR OTHER |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------------|
| A. COMMON STOCK | | | | | | |

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V

COMMON STOCK - DOMESTIC

| | | | | | |
|-----------------------------------|-----------|-----------|---------|---|---|
| DELTA & PINE LAND CO COM | 247357106 | 15456336 | 703200 | X | |
| DELTA AIR LINES INC DEL COM | 247361108 | 508721 | 34654 | X | |
| DELTA AIR LINES INC DEL COM | 247361108 | 62742 | 4274 | | X |
| DELTA APPAREL INC COM | 247368103 | 17550 | 1080 | X | |
| DELTIC TIMBER CORP COM | 247850100 | 303192 | 10657 | X | |
| DELTIC TIMBER CORP COM | 247850100 | 23215 | 816 | | X |
| DELUXE CORP COM | 248019101 | 1104365 | 24651 | X | |
| DELUXE CORP COM | 248019101 | 829517 | 18516 | | X |
| DENDREON CORP COM | 24823Q107 | 20790 | 3500 | | X |
| DENDRITE INTL INC COM | 248239105 | 544854 | 42600 | X | |
| DENTSPLY INTL INC NEW COM | 249030107 | 8274 | 202 | X | |
| DENTSPLY INTL INC NEW COM | 249030107 | 12288 | 300 | | X |
| DEPARTMENT 56 INC COM | 249509100 | 130305 | 8500 | X | |
| DEPOMED INC COM | 249908104 | 9600 | 2000 | X | |
| DETWILER MITCHELL & CO COM | 251464103 | 6225 | 7500 | | X |
| DEVON ENERGY CORPORATION COM | 25179M103 | 2388208 | 44723 | X | |
| DEVON ENERGY CORPORATION COM | 25179M103 | 665204 | 12457 | | X |
| DEVRY INC DEL COM | 251893103 | 16652 | 715 | X | |
| DEVRY INC DEL COM | 251893103 | 251532 | 10800 | | X |
| DHB INDUSTRIES INC COM | 23321E103 | 16360 | 4000 | X | |
| DIAGNOSTIC PRODUCTS COM | 252450101 | 808685 | 19700 | X | |
| DIAL CORP COM | 25247D101 | 35827 | 1842 | X | |
| DIAL CORP COM | 25247D101 | 5563 | 286 | | X |
| DIAMETRICS MEDICAL INC COM | 252532106 | 1190 | 1000 | X | |
| DIAMOND OFFSHORE DRILLING INC COM | 25271C102 | 580059 | 27635 | X | |
| DIAMOND OFFSHORE DRILLING INC COM | 25271C102 | 8396 | 400 | | X |
| DIAMONDCLUSTER INTL INC CL A COM | 25278P106 | 14520 | 4000 | X | |
| DICKS SPORTING GOODS INC COM | 253393102 | 55570 | 1515 | X | |
| DIEBOLD INC COM | 253651103 | 3119277 | 72122 | X | |
| DIEBOLD INC COM | 253651103 | 970703 | 22444 | | X |
| DIGI INTL INC COM | 253798102 | 74421 | 13100 | X | |
| DIGITAL INSIGHT CORP COM | 25385P106 | 142050 | 7500 | X | |
| DIGITAL LIGHTWAVE INC COM | 253855100 | 550 | 500 | | X |
| DIGITAL RIV INC COM | 25388B104 | 3123461 | 163105 | X | |
| DIGITAS INC COM | 25388K104 | 2239 | 447 | X | |
| DILLARDS INC CL A COM | 254067101 | 129312 | 9600 | X | |
| DILLARDS INC CL A COM | 254067101 | 8756 | 650 | | X |
| DIME CMNTY BANCORP INC COM | 253922108 | 5975806 | 235825 | X | |
| DIMON INC COM | 254394109 | 209072 | 29200 | X | |
| DIONEX CORP COM | 254546104 | 540464 | 13600 | X | |
| DISCOVERY LABORATORIES INC COM | 254668106 | 4494 | 700 | X | |
| DISNEY WALT CO COM | 254687106 | 105822949 | 5358124 | X | |
| DISNEY WALT CO COM | 254687106 | 27828817 | 1409054 | | X |

| 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- SHRD- INSTR OTHER |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |

COMMON STOCK - DOMESTIC

| | | | | | |
|--------------------------------|-----------|------|------|---|--|
| DITECH COMMUNICATIONS CORP COM | 25500M103 | 9720 | 2000 | X | |
| DIVERSA CORP COM | 255064107 | 6795 | 710 | X | |

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| | | | | | | |
|-------------------------------------|-----------|----------|---------|--|---|---|
| DIVERSIFIED CORPORATE RES INC COM | 255153108 | 30000 | 40000 | | X | |
| DOBSON COMM CORP CL A COM | 256069105 | 228191 | 43300 | | | X |
| DOCUMENTUM INC COM | 256159104 | 1050024 | 53600 | | | X |
| DOLLAR GEN CORP COM | 256669102 | 1109350 | 60753 | | X | |
| DOLLAR GEN CORP COM | 256669102 | 758612 | 41545 | | | X |
| DOLLAR THRIFTY AUTOMOTIVE GROUP COM | 256743105 | 2652650 | 143000 | | X | |
| DOLLAR TREE STORES INC COM | 256747106 | 2662072 | 83792 | | X | |
| DOLLAR TREE STORES INC COM | 256747106 | 368532 | 11600 | | | X |
| DOMINION RES INC VA COM | 25746U109 | 72126750 | 1122246 | | X | |
| DOMINION RES INC VA COM | 25746U109 | 20534779 | 319508 | | | X |
| DONALDSON INC COM | 257651109 | 186690 | 4200 | | X | |
| DONALDSON INC COM | 257651109 | 504508 | 11350 | | | X |
| DONNELLEY R R & SONS CO | 257867101 | 2723579 | 104192 | | X | |
| DONNELLEY R R & SONS CO | 257867101 | 2189120 | 83746 | | | X |
| DOUBLECLICK INC COM | 258609304 | 136900 | 14800 | | X | |
| DOUBLECLICK INC COM | 258609304 | 27750 | 3000 | | | X |
| DOVER CORP COM | 260003108 | 13997372 | 467202 | | X | |
| DOVER CORP COM | 260003108 | 17776826 | 593352 | | | X |
| DOW CHEMICAL CO COM | 260543103 | 26016864 | 840338 | | X | |
| DOW CHEMICAL CO COM | 260543103 | 25768318 | 832310 | | | X |
| DOW JONES & CO INC COM | 260561105 | 1577695 | 36665 | | X | |
| DOW JONES & CO INC COM | 260561105 | 102067 | 2372 | | | X |
| DOWNEY FINANCIAL CORP COM | 261018105 | 751660 | 18200 | | X | |
| DPL INC COM | 233293109 | 106400 | 6675 | | X | |
| DPL INC COM | 233293109 | 102335 | 6420 | | | X |
| DQE INC COM | 23329J104 | 28256 | 1875 | | X | |
| DQE INC COM | 23329J104 | 27653 | 1835 | | | X |
| DRESS BARN INC COM | 261570105 | 271308 | 21670 | | X | |
| DRESS BARN INC COM | 261570105 | 6886 | 550 | | | X |
| DRILL-QUIP COM | 262037104 | 205660 | 11300 | | X | |
| DRS TECHNOLOGIES INC COM | 23330X100 | 4657056 | 166800 | | X | |
| DSL.NET INC COM | 262506108 | 2600 | 5000 | | X | |
| DSP GROUP INC COM | 23332B106 | 2580736 | 118600 | | X | |
| DST SYS INC DEL COM | 233326107 | 2113370 | 55615 | | X | |
| DST SYS INC DEL COM | 233326107 | 565440 | 14880 | | | X |
| DTE ENERGY CO COM | 233331107 | 911402 | 23587 | | X | |
| DTE ENERGY CO COM | 233331107 | 1632463 | 42248 | | | X |
| DUANE READE INC COM | 263578106 | 308275 | 20900 | | X | |
| DUANE READE INC COM | 263578106 | 4425 | 300 | | | X |
| DUKE ENERGY CORP COM | 264399106 | 27531998 | 1380050 | | X | |
| DUKE ENERGY CORP COM | 264399106 | 4644879 | 232826 | | | X |

| 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 | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| DUN & BRADSTREET CORP COM | | 26483E100 | 1988295 | 48377 | X | |
| DUN & BRADSTREET CORP COM | | 26483E100 | 1498670 | 36464 | | X |
| DUPONT E I DE NEMOURS & CO COM | | 263534109 | 73907336 | 1774912 | X | |
| DUPONT E I DE NEMOURS & CO COM | | 263534109 | 58652064 | 1408551 | | X |
| DUPONT PHOTOMASKS INC COM | | 26613X101 | 307192 | 16340 | X | |
| DUPONT PHOTOMASKS INC COM | | 26613X101 | 234530 | 12475 | | X |
| DYNAMEX INC COM | | 26784F103 | 80 | 12 | X | |

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| | | | | | | | | | | |
|-----------------------------------|-----------|----------|---------|--|--|--|--|--|--|---|
| DYNAMEX INC COM | 26784F103 | 27 | 4 | | | | | | | X |
| DYNAMICS RESEARCH CORP COM | 268057106 | 76300 | 5000 | | | | | | | X |
| DYNEGY INC CL A NEW COM | 26816Q101 | 181545 | 43225 | | | | | | | X |
| E M C CORP MASSACHUSETTS COM | 268648102 | 18469792 | 1764068 | | | | | | | X |
| E M C CORP MASSACHUSETTS COM | 268648102 | 5013957 | 478888 | | | | | | | X |
| E.PIPHANY INC COM | 26881V100 | 1186 | 232 | | | | | | | X |
| E*TRADE GROUP INC COM | 269246104 | 64090 | 7540 | | | | | | | X |
| E*TRADE GROUP INC COM | 269246104 | 64600 | 7600 | | | | | | | X |
| E-LOAN INC COM | 26861P107 | 5540 | 1000 | | | | | | | X |
| EAGLE BROADBAND INC COM | 269437109 | 95 | 250 | | | | | | | X |
| EARTHLINK INC COM | 270321102 | 46069 | 5773 | | | | | | | X |
| EARTHLINK INC COM | 270321102 | 5554 | 696 | | | | | | | X |
| EARTHSHELL CORP COM | 27032B100 | 2150 | 5000 | | | | | | | X |
| EAST WEST BANCORP INC COM | 27579R104 | 4534315 | 125500 | | | | | | | X |
| EASTERN CO COM | 276317104 | 475464 | 32566 | | | | | | | X |
| EASTERN CO COM | 276317104 | 2309151 | 158161 | | | | | | | X |
| EASTMAN CHEM CO COM | 277432100 | 3532187 | 111531 | | | | | | | X |
| EASTMAN CHEM CO COM | 277432100 | 1454920 | 45940 | | | | | | | X |
| EASTMAN KODAK CO COM | 277461109 | 23560384 | 861440 | | | | | | | X |
| EASTMAN KODAK CO COM | 277461109 | 6104739 | 223208 | | | | | | | X |
| EASYLINK SERVICES CORP COM CL A | 27784T200 | 3808 | 5600 | | | | | | | X |
| EASYLINK SERVICES CORP COM CL A | 27784T200 | 14 | 20 | | | | | | | X |
| EATON CORP COM | 278058102 | 1258546 | 16010 | | | | | | | X |
| EATON CORP COM | 278058102 | 469144 | 5968 | | | | | | | X |
| EATON VANCE CORP COM | 278265103 | 63200 | 2000 | | | | | | | X |
| EATON VANCE CORP COM | 278265103 | 448720 | 14200 | | | | | | | X |
| EBAY INC COM | 278642103 | 22592960 | 217240 | | | | | | | X |
| EBAY INC COM | 278642103 | 1015560 | 9765 | | | | | | | X |
| ECHELON CORP COM | 27874N105 | 4179 | 300 | | | | | | | X |
| ECHELON CORP COM | 27874N105 | 34825 | 2500 | | | | | | | X |
| ECHOSTAR COMMUNICATIONS CORP CL A | 278762109 | 8293221 | 239550 | | | | | | | X |
| ECHOSTAR COMMUNICATIONS CORP CL A | 278762109 | 192141 | 5550 | | | | | | | X |
| ECLIPSYS CORP COM | 278856109 | 51390 | 4885 | | | | | | | X |
| ECOLAB INC COM | 278865100 | 2226227 | 86962 | | | | | | | X |
| ECOLAB INC COM | 278865100 | 898048 | 35080 | | | | | | | X |
| EDGAR ONLINE INC COM | 279765101 | 108 | 100 | | | | | | | X |

| 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 | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| EDGEWATER TECHNOLOGY INC COM | | 280358102 | 5770 | 1202 | X | |
| EDISON INTERNATIONAL COM | | 281020107 | 1838780 | 111916 | X | |
| EDISON INTERNATIONAL COM | | 281020107 | 442361 | 26924 | | X |
| EDISON SCHOOLS INC COM | | 281033100 | 30000 | 20000 | | X |
| EDO CORP COM | | 281347104 | 230985 | 13050 | X | |
| EDUCATION MGMT CORP COM | | 28139T101 | 326196 | 6150 | X | |
| EDUCATION MGMT CORP COM | | 28139T101 | 2380435 | 44880 | | X |
| EDWARDS A G INC COM | | 281760108 | 275789 | 8064 | X | |
| EDWARDS A G INC COM | | 281760108 | 815191 | 23836 | | X |
| EDWARDS LIFESCIENCES CORP COM | | 28176E108 | 104809 | 3261 | X | |
| EDWARDS LIFESCIENCES CORP COM | | 28176E108 | 239218 | 7443 | | X |
| EFUNDS CORP COM | | 28224R101 | 496338 | 42973 | X | |

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| | | | | | | | | | |
|-------------------------------------|-----------|----------|---------|--|--|---|--|--|---|
| EFUNDS CORP COM | 28224R101 | 68191 | 5904 | | | | | | X |
| EGAIN COMMUNICATIONS CORP COM | 28225C103 | 47 | 100 | | | X | | | |
| EGL INC COM | 268484102 | 1444000 | 95000 | | | X | | | |
| EL PASO CORP COM | 28336L109 | 1037100 | 128354 | | | X | | | |
| EL PASO CORP COM | 28336L109 | 490949 | 60761 | | | | | | X |
| EL PASO ELEC CO NEW COM | 283677854 | 442647 | 35900 | | | X | | | |
| ELECTRO RENT CORP COM | 285218103 | 45625 | 4260 | | | X | | | |
| ELECTRO SCIENTIFIC INDS INC COM | 285229100 | 274396 | 18100 | | | X | | | |
| ELECTRO SCIENTIFIC INDS INC COM | 285229100 | 6064 | 400 | | | | | | X |
| ELECTRONIC ARTS COM | 285512109 | 5622090 | 76077 | | | X | | | |
| ELECTRONIC ARTS COM | 285512109 | 440444 | 5960 | | | | | | X |
| ELECTRONIC DATA SYS CORP COM | 285661104 | 29598190 | 1379869 | | | X | | | |
| ELECTRONIC DATA SYS CORP COM | 285661104 | 2846994 | 132727 | | | | | | X |
| ELECTRONICS BOUTIQUE HLDGS CORP COM | 286045109 | 403744 | 17600 | | | | | | X |
| ELECTRONICS FOR IMAGING INC COM | 286082102 | 231654 | 11468 | | | X | | | |
| ELECTRONICS FOR IMAGING INC COM | 286082102 | 1351380 | 66900 | | | | | | X |
| ELITE PHARMACEUTICALS INC COM | 28659T200 | 8550 | 3000 | | | X | | | |
| ELIZABETH ARDEN INC COM | 28660G106 | 330 | 25 | | | X | | | |
| ELKCORP COM | 287456107 | 285750 | 12700 | | | X | | | |
| EMAGIN CORP COM | 29076N107 | 1180 | 2000 | | | | | | X |
| EMC INSURANCE GROUP | 268664109 | 22752 | 1200 | | | X | | | |
| EMCOR GROUP INC COM | 29084Q100 | 839614 | 17010 | | | X | | | |
| EMCOR GROUP INC COM | 29084Q100 | 14068 | 285 | | | | | | X |
| EMCORE CORP COM | 290846104 | 1630 | 500 | | | | | | X |
| EMERSON ELECTRIC CO COM | 291011104 | 34193463 | 669148 | | | X | | | |
| EMERSON ELECTRIC CO COM | 291011104 | 32574002 | 637456 | | | | | | X |
| EMMIS COMMUNICATIONS CORP CL A COM | 291525103 | 11565 | 500 | | | X | | | |
| EMPIRE DISTRICT ELECTRIC COM | 291641108 | 74494 | 3425 | | | X | | | |
| EMPIRE DISTRICT ELECTRIC COM | 291641108 | 52200 | 2400 | | | | | | X |
| EMULEX CORP COM | 292475209 | 1139024 | 50023 | | | X | | | |
| EMULEX CORP COM | 292475209 | 951786 | 41800 | | | | | | X |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 MN |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|---------------|
| A. COMMON STOCK | | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | | |
| ----- | | | | | | | | | |
| ENBRIDGE ENERGY MGMT LLC COM | | 29250X103 | 1386802 | 30399 | | | | | X |
| ENCYSIVE PHARMACEUTICALS INC COM | | 29256X107 | 1912 | 400 | | | X | | |
| ENDO PHARMACEUTICALS HLDGS INC COM | | 29264F205 | 1675 | 100 | | | X | | |
| ENERGEN CORP COM | | 29265N108 | 959040 | 28800 | | | X | | |
| ENERGIZER HLDGS INC COM | | 29266R108 | 171632 | 5466 | | | X | | |
| ENERGIZER HLDGS INC COM | | 29266R108 | 131064 | 4174 | | | | | X |
| ENERGY EAST CORP COM | | 29266M109 | 1632338 | 78629 | | | X | | |
| ENERGY EAST CORP COM | | 29266M109 | 511298 | 24629 | | | | | X |
| ENESCO GROUP INC COM | | 292973104 | 589462 | 79657 | | | X | | |
| ENESCO GROUP INC COM | | 292973104 | 3330 | 450 | | | | | X |
| ENGELHARD CORP COM | | 292845104 | 2177655 | 87915 | | | X | | |
| ENGELHARD CORP COM | | 292845104 | 156051 | 6300 | | | | | X |
| ENGINEERED SUPPORT SYS INC COM | | 292866100 | 685965 | 16450 | | | X | | |
| ENPRO INDUSTRIES INC COM | | 29355X107 | 1347 | 126 | | | X | | |
| ENPRO INDUSTRIES INC COM | | 29355X107 | 5131 | 480 | | | | | X |
| ENSCO INTL INC COM | | 26874Q100 | 472902 | 17580 | | | X | | |
| ENSCO INTL INC COM | | 26874Q100 | 339586 | 12624 | | | | | X |

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| | | | | | |
|--------------------------------|-----------|---------|--------|---|---|
| ENTEGRIS INC COM | 29362U104 | 6149174 | 455832 | X | |
| ENTERASYS NETWORKS INC COM | 293637104 | 3030 | 1000 | X | |
| ENTERASYS NETWORKS INC COM | 293637104 | 909 | 300 | | X |
| ENTERCOM COMMUNICATIONS COM | 293639100 | 419281 | 8555 | X | |
| ENTERCOM COMMUNICATIONS COM | 293639100 | 1710939 | 34910 | | X |
| ENTERGY CORP COM | 29364G103 | 4379790 | 82982 | X | |
| ENTERGY CORP COM | 29364G103 | 221465 | 4196 | | X |
| ENTRAVISION COMMUNICATIONS COM | 29382R107 | 431300 | 38000 | X | |
| ENTRAVISION COMMUNICATIONS COM | 29382R107 | 766693 | 67550 | | X |
| ENTREMED INC COM | 29382F103 | 2905 | 700 | X | |
| ENTREMED INC COM | 29382F103 | 12450 | 3000 | | X |
| ENZO BIOCHEM INC COM | 294100102 | 420286 | 18600 | X | |
| ENZO BIOCHEM INC COM | 294100102 | 475 | 21 | | X |
| ENZON PHARMACEUTICALS INC | 293904108 | 197663 | 15750 | X | |
| EOG RES INC COM | 26875P101 | 1522348 | 36385 | X | |
| EOG RES INC COM | 26875P101 | 244764 | 5850 | | X |
| EPIQ SYS INC COM | 26882D109 | 78169 | 4550 | X | |
| EPIX MEDICAL INC COM | 26881Q101 | 14050 | 1000 | X | |
| EPRESENCE INC COM | 294348107 | 296064 | 120400 | X | |
| EQUIFAX INC COM | 294429105 | 3453580 | 132830 | X | |
| EQUIFAX INC COM | 294429105 | 1795690 | 69065 | | X |
| EQUITABLE RESOURCES COM | 294549100 | 69258 | 1700 | X | |
| EQUITABLE RESOURCES COM | 294549100 | 281921 | 6920 | | X |
| ESCO TECHNOLOGIES INC COM | 296315104 | 360800 | 8200 | X | |
| ESCO TECHNOLOGIES INC COM | 296315104 | 660 | 15 | | X |
| ESPEED INC CL A COM | 296643109 | 197600 | 10000 | X | |

| 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 | ITEM 7 SOLE INSTR | ITEM 8 SHRD- OTHER | ITEM 9 MNM |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------------|--------------------------|---------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| ESS TECHNOLOGY INC COM | | 269151106 | 328575 | 33700 | X | | | |
| ESTEE LAUDER COSMETICS CL A COM | | 518439104 | 755431 | 22530 | X | | | |
| ESTEE LAUDER COSMETICS CL A COM | | 518439104 | 28333 | 845 | | | X | |
| ESTERLINE TECHNOLOGIES CORP COM | | 297425100 | 351769 | 20205 | X | | | |
| ESTERLINE TECHNOLOGIES CORP COM | | 297425100 | 280301 | 16100 | | | X | |
| ETHAN ALLEN INTERIORS INC COM | | 297602104 | 1231479 | 35025 | X | | | |
| ETHAN ALLEN INTERIORS INC COM | | 297602104 | 305892 | 8700 | | | X | |
| ETHYL CORP COM | | 297659609 | 238800 | 24000 | X | | | |
| EVEREST RE GROUP LTD. | | G3223R108 | 405450 | 5300 | X | | | |
| EVEREST RE GROUP LTD. | | G3223R108 | 229500 | 3000 | | | X | |
| EVERGREEN RESOURCES INC COM | | 299900308 | 2987050 | 55000 | X | | | |
| EXAR CORP COM | | 300645108 | 441480 | 28300 | X | | | |
| EXCO RESOURCES INC COM | | 269279204 | 7079832 | 394200 | X | | | |
| EXELIXIS INC COM | | 30161Q104 | 3445 | 500 | X | | | |
| EXELON CORP COM | | 30161N101 | 5470223 | 91460 | X | | | |
| EXELON CORP COM | | 30161N101 | 1331490 | 22262 | | | X | |
| EXPEDIA INC CL A COM | | 302125109 | 45684 | 600 | X | | | |
| EXPEDITORS INTL WASH INC COM | | 302130109 | 142216 | 4127 | X | | | |
| EXPEDITORS INTL WASH INC COM | | 302130109 | 90458 | 2625 | | | X | |
| EXPLORATION COM | | 302133202 | 2125 | 500 | X | | | |
| EXPRESS SCRIPTS INC COM | | 302182100 | 763456 | 11160 | X | | | |
| EXPRESS SCRIPTS INC COM | | 302182100 | 321527 | 4700 | | | X | |

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| | | | | | | |
|-----------------------------|-----------|-----------|----------|--|---|---|
| EXPRESSJET HOLDINGS INC COM | 30218U108 | 75500 | 5000 | | X | |
| EXTENDED STAY AMER INC COM | 30224P101 | 101175 | 7500 | | | X |
| EXTREME NETWORKS COM | 30226D106 | 1472836 | 279725 | | X | |
| EXTREME NETWORKS COM | 30226D106 | 1316 | 250 | | | X |
| EXXON MOBIL CORP COM | 30231G102 | 719012966 | 20022639 | | X | |
| EXXON MOBIL CORP COM | 30231G102 | 610846660 | 17010489 | | | X |
| EZENIA INC COM | 302311105 | 51198 | 74200 | | X | |
| F N B CORP PA COM | 302520101 | 55442 | 1834 | | X | |
| FACTSET RESEARCH SYSTEM COM | 303075105 | 1489991 | 33825 | | X | |
| FAIR ISAAC INC | 303250104 | 190108 | 3695 | | X | |
| FAIR ISAAC INC | 303250104 | 1340787 | 26060 | | | X |
| FAIRCHILD SEMICON INTL COM | 303726103 | 7410526 | 579400 | | X | |
| FAIRCHILD SEMICON INTL COM | 303726103 | 4860 | 380 | | | X |
| FALMOUTH BANCORP INC COM | 306754102 | 2550 | 100 | | | X |
| FAMILY DLR STORES INC COM | 307000109 | 2680991 | 70275 | | X | |
| FAMILY DLR STORES INC COM | 307000109 | 942305 | 24700 | | | X |
| FARGO ELECTRONICS INC COM | 30744P102 | 114720 | 12000 | | X | |
| FARGO ELECTRONICS INC COM | 30744P102 | 95600 | 10000 | | | X |
| FASTENAL CO COM | 311900104 | 1357815 | 39842 | | X | |
| FASTENAL CO COM | 311900104 | 233448 | 6850 | | | X |
| FBL FINL GROUP INC CL A COM | 30239F106 | 68510 | 3400 | | X | |

| 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 | ITEM 7 SOLE SHRD- INSTR OTHER V |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| FEDDERS CORP COM | | 313135501 | 64421 | 20984 | X | |
| FEDERAL NATIONAL MORTGAGE ASSN COM | | 313586109 | 267395014 | 3964932 | X | |
| FEDERAL NATIONAL MORTGAGE ASSN COM | | 313586109 | 83083922 | 1231968 | | X |
| FEDERAL SIGNAL CORP | | 313855108 | 3029929 | 172449 | X | |
| FEDERAL SIGNAL CORP | | 313855108 | 47439 | 2700 | | X |
| FEDERATED DEPT STORES INC COM | | 31410H101 | 4319004 | 117205 | X | |
| FEDERATED DEPT STORES INC COM | | 31410H101 | 82728 | 2245 | | X |
| FEDERATED INVESTORS INC CL B COM | | 314211103 | 8131401 | 296550 | X | |
| FEDEX CORP COM | | 31428X106 | 57005322 | 918996 | X | |
| FEDEX CORP COM | | 31428X106 | 4417156 | 71210 | | X |
| FEI COMPANY COM | | 30241L109 | 406371 | 21650 | X | |
| FEI COMPANY COM | | 30241L109 | 234625 | 12500 | | X |
| FELCOR LODGING TR INC COM | | 31430F101 | 39643 | 5050 | X | |
| FERRO CORP COM | | 315405100 | 460175 | 20425 | | X |
| FIBERCORE INC COM | | 31563B109 | 220 | 1000 | | X |
| FIDELITY NATL FINL INC COM | | 316326107 | 1854305 | 60283 | X | |
| FIDELITY NATL FINL INC COM | | 316326107 | 1067926 | 34718 | | X |
| FIDELITY NATL INFO SOLUTIONS COM | | 31620P109 | 3323925 | 127500 | X | |
| FIDELITY NATL INFO SOLUTIONS COM | | 31620P109 | 8942 | 343 | | X |
| FIFTH THIRD BANCORP | | 316773100 | 13039163 | 227084 | X | |
| FIFTH THIRD BANCORP | | 316773100 | 8483805 | 147750 | | X |
| FILENET CORP COM | | 316869106 | 702000 | 39000 | X | |
| FILENET CORP COM | | 316869106 | 500400 | 27800 | | X |
| FINANCIAL FED CORP COM | | 317492106 | 427000 | 17500 | X | |
| FINANCIAL INSTITUTIONS INC COM | | 317585404 | 65572 | 2782 | X | |
| FINISAR CORPORATION COM | | 31787A101 | 27356 | 17880 | X | |
| FINISH LINE INC CL A | | 317923100 | 33195 | 1500 | X | |

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| | | | | | | | |
|------------------------------------|-----------|-----------|---------|--|--|---|---|
| FIRST CHARTER CORP COM | 319439105 | 193490 | 11000 | | | | X |
| FIRST CITIZENS BANCSHARES CL A COM | 31946M103 | 157295 | 1560 | | | X | |
| FIRST CITY BANK NEW BRITAIN CT | 319610101 | 65736 | 3984 | | | X | |
| FIRST COLONIAL GROUP INC COM | 319734109 | 378846 | 7800 | | | X | |
| FIRST DATA CORP COM | 319963104 | 120902733 | 2917537 | | | X | |
| FIRST DATA CORP COM | 319963104 | 33064313 | 797884 | | | | X |
| FIRST DEFIANCE FINL CORP COM | 32006W106 | 9920 | 500 | | | X | |
| FIRST ESSEX BANCORP INC | 320103104 | 122564 | 2600 | | | X | |
| FIRST ESSEX BANCORP INC | 320103104 | 141420 | 3000 | | | | X |
| FIRST FINL BANCORP COM | 320209109 | 25565 | 1615 | | | X | |
| FIRST FINL BANKSHARES INC COM | 32020R109 | 162248 | 4849 | | | X | |
| FIRST FINL HLDGS INC COM | 320239106 | 167140 | 6100 | | | X | |
| FIRST HEALTH GROUP CORP COM | 320960107 | 23904060 | 865462 | | | X | |
| FIRST HEALTH GROUP CORP COM | 320960107 | 1919314 | 69490 | | | | X |
| FIRST INDL RLTY TR INC COM | 32054K103 | 706260 | 22350 | | | X | |
| FIRST MIDWEST BANCORP INC DEL COM | 320867104 | 875824 | 30400 | | | X | |

| 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 | SOLE | SHRD- INSTR | SHRD- OTHER | MN |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | | | |
|-----------------------------------|-----------|-----------|---------|--|--|---|---|--|
| FIRST NATL LINCOLN CORP COM | 335716106 | 103435 | 2640 | | | X | | |
| FIRST NATL LINCOLN CORP COM | 335716106 | 3918 | 100 | | | | X | |
| FIRST NIAGARA FINANCIAL GRP COM | 33582V108 | 6034320 | 433500 | | | X | | |
| FIRST REP BK SAN FRANCISCO CA COM | 336158100 | 252700 | 9500 | | | X | | |
| FIRST REP BK SAN FRANCISCO CA COM | 336158100 | 317444 | 11934 | | | | X | |
| FIRST SENTINEL BANCORP INC COM | 33640T103 | 127040 | 8000 | | | X | | |
| FIRST TENN NATL CORP COM | 337162101 | 9431253 | 214786 | | | X | | |
| FIRST TENN NATL CORP COM | 337162101 | 2175301 | 49540 | | | | X | |
| FIRST VIRGINIA BANKS INC | 337477103 | 785172 | 18209 | | | X | | |
| FIRST VIRGINIA BANKS INC | 337477103 | 624895 | 14492 | | | | X | |
| FIRST VIRTUAL COMMUNICATIONS COM | 337484109 | 1798 | 2000 | | | X | | |
| FIRSTENERGY CORP COM | 337932107 | 2651166 | 68951 | | | X | | |
| FIRSTENERGY CORP COM | 337932107 | 1030575 | 26803 | | | | X | |
| FIRSTFED AMER BANCORP INC COM | 337929103 | 44850 | 1300 | | | X | | |
| FIRSTFED AMER BANCORP INC COM | 337929103 | 213107 | 6177 | | | | X | |
| FIRSTFED FINL CORP DEL COM | 337907109 | 501118 | 14200 | | | X | | |
| FIRSTMERIT CORP COM | 337915102 | 132240 | 5800 | | | X | | |
| FIRSTMERIT CORP COM | 337915102 | 592800 | 26000 | | | | X | |
| FISERV INC COM | 337738108 | 838010 | 23500 | | | X | | |
| FISERV INC COM | 337738108 | 47891 | 1343 | | | | X | |
| FISHER SCIENTIFIC INTL INC COM | 338032204 | 38739 | 1110 | | | X | | |
| FIVE STAR QUALITY CARE-WI COM | 33832D106 | 772 | 511 | | | X | | |
| FIVE STAR QUALITY CARE-WI COM | 33832D106 | 216 | 143 | | | | X | |
| FLAGSTAR BANCORP INC COM | 337930101 | 948660 | 38800 | | | X | | |
| FLEET BOSTON FINANCIAL CORP COM | 339030108 | 108023777 | 3635940 | | | X | | |
| FLEET BOSTON FINANCIAL CORP COM | 339030108 | 102982050 | 3466242 | | | | X | |
| FLEETWOOD ENTERPRISES INC COM | 339099103 | 173160 | 23400 | | | X | | |
| FLIR SYS INC COM | 302445101 | 847597 | 28150 | | | X | | |
| FLORIDA BKS INC COM | 340560101 | 46120 | 4000 | | | X | | |
| FLORIDA EAST COAST INDS CL B COM | 340632207 | 63669 | 2557 | | | X | | |
| FLORIDA EAST COAST INDS CL B COM | 340632207 | 573 | 23 | | | | X | |
| FLORIDA PUB UTLYS CO | 341135101 | 2747 | 168 | | | X | | |

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| | | | | | | |
|-----------------------------------|-----------|---------|--------|---|--|---|
| FREEMONT GEN CORP | 357288109 | 676780 | 49400 | X | | |
| FRESH DEL MONTE PRODUCE INC COM | G36738105 | 29544 | 1150 | X | | |
| FRIEDMAN BILLINGS RAMSEY CL A COM | 358434108 | 110215 | 8225 | X | | |
| FRIEDMANS INC COM CL A | 358438109 | 153381 | 13490 | X | | |
| FRIENDLY ICE CREAM CORP COM | 358497105 | 5130279 | 811753 | X | | |
| FRIENDLY ICE CREAM CORP COM | 358497105 | 12640 | 2000 | | | X |

| 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 | ITEM 7 SOLE SHRD- INSTR OTHER | ITEM 8 MN |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------------|--------------|
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| FRONTIER AIRLINES INC COM | | 359065109 | 174665 | 19300 | X | | |
| FRONTIER OIL CORP COM | | 35914P105 | 4384440 | 288450 | X | | |
| FRONTIER OIL CORP COM | | 35914P105 | 45600 | 3000 | | | X |
| FRONTLINE COMMUNICATIONS CORP COM | | 35921T108 | 144 | 400 | | | X |
| FROZEN FOOD EXPRESS INDS INC COM | | 359360104 | 5372 | 1700 | | | X |
| FTI CONSULTING INC COM | | 302941109 | 3201279 | 128205 | X | | |
| FUEL-TECH N V COM | | 359523107 | 8960 | 1600 | X | | |
| FUELCELL ENERGY INC COM | | 35952H106 | 24980 | 3050 | X | | |
| FUELCELL ENERGY INC COM | | 35952H106 | 11057 | 1350 | | | X |
| FULLER H B CO COM | | 359694106 | 10949181 | 497238 | X | | |
| FULTON FINL CORP PA COM | | 360271100 | 934623 | 46966 | X | | |
| FULTON FINL CORP PA COM | | 360271100 | 79640 | 4002 | | | X |
| FURNITURE BRANDS INTL INC COM | | 360921100 | 132849 | 5090 | X | | |
| F5 NETWORKS INC COM | | 315616102 | 2913569 | 175305 | X | | |
| F5 NETWORKS INC COM | | 315616102 | 550621 | 33130 | | | X |
| G & K SVCS INC COM | | 361268105 | 11781888 | 400200 | X | | |
| GABELLI ASSET MGMT INC CL A | | 36239Y102 | 14440 | 400 | X | | |
| GAIAM INC COM | | 36268Q103 | 2960 | 500 | X | | |
| GAIAM INC COM | | 36268Q103 | 237 | 40 | | | X |
| GALLAGHER ARTHUR J & CO COM | | 363576109 | 1007624 | 37045 | X | | |
| GALLAGHER ARTHUR J & CO COM | | 363576109 | 89216 | 3280 | | | X |
| GAMESTOP CORP COM | | 36466R101 | 405688 | 31400 | | | X |
| GANNETT INC COM | | 364730101 | 38327422 | 498990 | X | | |
| GANNETT INC COM | | 364730101 | 20332606 | 264713 | | | X |
| GAP INC COM | | 364760108 | 6582978 | 350905 | X | | |
| GAP INC COM | | 364760108 | 672377 | 35841 | | | X |
| GARDEN FRESH RESTAURANT CORP COM | | 365235100 | 4500 | 500 | X | | |
| GARDNER DENVER INC COM | | 365558105 | 387308 | 18930 | X | | |
| GARDNER DENVER INC COM | | 365558105 | 2946 | 144 | | | X |
| GARMIN LTD COM | | G37260109 | 985530 | 24700 | X | | |
| GARMIN LTD COM | | G37260109 | 223440 | 5600 | | | X |
| GARTNER GROUP INC COM CL B | | 366651206 | 28808 | 3841 | X | | |
| GARTNER GROUP INC COM CL B | | 366651206 | 9705 | 1294 | | | X |
| GARTNER INC CL A COM | | 366651107 | 3821578 | 504166 | X | | |
| GATEWAY INC COM | | 367626108 | 135050 | 37000 | X | | |
| GATEWAY INC COM | | 367626108 | 4745 | 1300 | | | X |
| GATX CORPORATION COM | | 361448103 | 26569 | 1625 | X | | |
| GATX CORPORATION COM | | 361448103 | 32308 | 1976 | | | X |
| GBC BANCORP CALIFORNIA COM | | 361475106 | 286875 | 7500 | X | | |
| GEMSTAR TV GUIDE INTL COM | | 36866W106 | 50887 | 10157 | X | | |
| GEMSTAR TV GUIDE INTL COM | | 36866W106 | 10977 | 2191 | | | X |

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| | | | | |
|---------------------------------|-----------|-------|------|---|
| GEN-PROBE INC COM | 36866T103 | 61455 | 1500 | X |
| GENAISSANCE PHARMACEUTICALS COM | 36867W105 | 154 | 100 | X |

| 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 | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| GENCORP INC COM | | 368682100 | 257277 | 28940 | X | |
| GENE LOGIC INC COM | | 368689105 | 34962 | 5876 | X | |
| GENE LOGIC INC COM | | 368689105 | 4760 | 800 | | X |
| GENENTECH INC COM | | 368710406 | 4614310 | 63981 | X | |
| GENENTECH INC COM | | 368710406 | 2311807 | 32055 | | X |
| GENERAL COMMUNICATION INC CL A COM | | 369385109 | 8293250 | 947800 | X | |
| GENERAL DYNAMICS CORP COM | | 369550108 | 9694338 | 133715 | X | |
| GENERAL DYNAMICS CORP COM | | 369550108 | 637275 | 8790 | | X |
| GENERAL ELECTRIC CO COM | | 369604103 | 708860272 | 24716188 | X | |
| GENERAL ELECTRIC CO COM | | 369604103 | 569102718 | 19843191 | | X |
| GENERAL MARITIME CORP COM | | Y2692M103 | 508 | 50 | | X |
| GENERAL MILLS INC COM | | 370334104 | 24065411 | 507602 | X | |
| GENERAL MILLS INC COM | | 370334104 | 22284312 | 470034 | | X |
| GENERAL MOTORS CORP CL H COM | | 370442832 | 620196 | 48415 | X | |
| GENERAL MOTORS CORP CL H COM | | 370442832 | 317329 | 24772 | | X |
| GENERAL MTRS CORP COM | | 370442105 | 10354392 | 287622 | X | |
| GENERAL MTRS CORP COM | | 370442105 | 5331348 | 148093 | | X |
| GENESCO INC COM | | 371532102 | 251340 | 14200 | X | |
| GENESEE & WYOMING INC COM | | 371559105 | 3928870 | 191000 | X | |
| GENESEE CORP CL B COM | | 371601204 | 1220 | 250 | X | |
| GENESIS HEALTH VENTURE INC COM | | 37183F107 | 56352 | 3200 | X | |
| GENESIS MICROCHIP INC DEL COM | | 37184C103 | 121860 | 9000 | X | |
| GENESIS MICROCHIP INC DEL COM | | 37184C103 | 243720 | 18000 | | X |
| GENLYTE GROUP INC COM | | 372302109 | 35926 | 1030 | X | |
| GENLYTE GROUP INC COM | | 372302109 | 52320 | 1500 | | X |
| GENTA INC COM | | 37245M207 | 13300 | 1000 | X | |
| GENTA INC COM | | 37245M207 | 66500 | 5000 | | X |
| GENTEX CORP COM | | 371901109 | 2526663 | 82436 | X | |
| GENTEX CORP COM | | 371901109 | 1203564 | 39268 | | X |
| GENUINE PARTS CO | | 372460105 | 3545556 | 110764 | X | |
| GENUINE PARTS CO | | 372460105 | 2934229 | 91666 | | X |
| GENUS INC COM | | 372461103 | 113940 | 42200 | X | |
| GENZYME CORP (GENERAL DIVISION COM) | | 372917104 | 7297203 | 174324 | X | |
| GENZYME CORP (GENERAL DIVISION COM) | | 372917104 | 5299309 | 126596 | | X |
| GENZYME CORP BIOSURGERY DIVISION COM | | 372917708 | 871 | 421 | X | |
| GENZYME CORP BIOSURGERY DIVISION COM | | 372917708 | 542 | 262 | | X |
| GENZYME-MOLECULAR ONCOLOGY COM | | 372917500 | 127 | 54 | X | |
| GENZYME-MOLECULAR ONCOLOGY COM | | 372917500 | 498 | 212 | | X |
| GEORGIA GULF CORP COM | | 373200203 | 419760 | 21200 | X | |
| GEORGIA-PACIFIC CORP COM | | 373298108 | 6201236 | 327242 | X | |
| GEORGIA-PACIFIC CORP COM | | 373298108 | 1727520 | 91162 | | X |
| GERBER SCIENTIFIC INC COM | | 373730100 | 6776970 | 1017563 | X | |
| GERBER SCIENTIFIC INC COM | | 373730100 | 5384364 | 808463 | | X |

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| 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 SHRD- OTHER | ITEM 7 MNM |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|---------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| GERON CORP COM | | 374163103 | 2184 | 300 | X | |
| GERON CORP COM | | 374163103 | 74620 | 10250 | | X |
| GETTY IMAGES INC COM | | 374276103 | 371907 | 9005 | X | |
| GETTY RLTY CORP NEW COM | | 374297109 | 56693 | 2540 | X | |
| GEVITY HR INC COM | | 374393106 | 647900 | 55000 | | X |
| GILEAD SCIENCES INC COM | | 375558103 | 2747614 | 49462 | X | |
| GILEAD SCIENCES INC COM | | 375558103 | 600218 | 10805 | | X |
| GILLETTE CO COM | | 375766102 | 60402418 | 1895870 | X | |
| GILLETTE CO COM | | 375766102 | 43352029 | 1360704 | | X |
| GLATFELTER | | 377316104 | 9017811 | 611377 | X | |
| GLATFELTER | | 377316104 | 35400 | 2400 | | X |
| GLENBOROUGH REALTY TRUST INC COM | | 37803P105 | 346615 | 18100 | X | |
| GLOBAL IMAGING SYS INC COM | | 37934A100 | 4301667 | 186300 | X | |
| GLOBAL PAYMENTS INC COM | | 37940X102 | 1021229 | 28767 | X | |
| GLOBAL PAYMENTS INC COM | | 37940X102 | 734495 | 20690 | | X |
| GLOBAL POWER EQUIPMENT GRP INC COM | | 37941P108 | 465 | 100 | X | |
| GLOBAL SANTAFE CORP COM | | G3930E101 | 313153 | 13417 | X | |
| GLOBAL SANTAFE CORP COM | | G3930E101 | 41989 | 1799 | | X |
| GLOBECOMM SYS INC COM | | 37956X103 | 15633 | 4810 | X | |
| GLOBESPANVIRATA INC. COM | | 37957V106 | 356554 | 42650 | X | |
| GLOBESPANVIRATA INC. COM | | 37957V106 | 1781 | 213 | | X |
| GOAMERICA INC COM | | 38020R106 | 140 | 400 | X | |
| GOLD BANC CORP INC COM | | 379907108 | 14668 | 1401 | X | |
| GOLDEN WEST FINANCIAL COM | | 381317106 | 5705513 | 71310 | X | |
| GOLDEN WEST FINANCIAL COM | | 381317106 | 401650 | 5020 | | X |
| GOLDFIELD CORP | | 381370105 | 610 | 1000 | X | |
| GOLDMAN SACHS GROUP INC COM | | 38141G104 | 48609421 | 580411 | X | |
| GOLDMAN SACHS GROUP INC COM | | 38141G104 | 2037219 | 24325 | | X |
| GOODRICH CORPORATION COM | | 382388106 | 905100 | 43100 | X | |
| GOODRICH CORPORATION COM | | 382388106 | 61845 | 2945 | | X |
| GOODRICH PETE CORP COM NEW | | 382410405 | 11250 | 2500 | | X |
| GOODYEAR TIRE & RUBBER COM | | 382550101 | 127218 | 24232 | X | |
| GOODYEAR TIRE & RUBBER COM | | 382550101 | 29705 | 5658 | | X |
| GOODYS FAMILY CLOTHING INC COM | | 382588101 | 221192 | 25720 | X | |
| GRACO INC COM | | 384109104 | 966400 | 30200 | X | |
| GRACO INC COM | | 384109104 | 131264 | 4102 | | X |
| GRAFTECH INTL LTD COM | | 384313102 | 3241388 | 594750 | X | |
| GRAHAM CORP COM | | 384556106 | 17200 | 2000 | | X |
| GRAINGER W W INC | | 384802104 | 2941952 | 62916 | X | |
| GRAINGER W W INC | | 384802104 | 1950827 | 41720 | | X |
| GRANITE BROADCASTING CORP COM | | 387241102 | 52020 | 17000 | X | |
| GRANITE CONSTR INC | | 387328107 | 78556 | 4100 | X | |
| GRANT PRIDECO INC COM | | 38821G101 | 16838 | 1433 | X | |

| 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- | ITEM 7 MNM |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--|---------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|--|---------------|

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| A. COMMON STOCK | | | | INSTR | OTHER |
|--------------------------------------|-----------|----------|---------|-------|-------|
| COMMON STOCK - DOMESTIC | | | | V | |
| ----- | | | | | |
| GRAY TELEVISION INC COM | 389375106 | 1867440 | 150600 | X | |
| GRAY TELEVISION INC COM | 389375106 | 105400 | 8500 | | X |
| GREAT AMERN FINL RES INC COM | 389915109 | 8548 | 652 | | X |
| GREAT ATLANTIC & PACIFIC TEA INC COM | 390064103 | 220880 | 25100 | X | |
| GREAT ATLANTIC & PACIFIC TEA INC COM | 390064103 | 2640 | 300 | | X |
| GREAT LAKES CHEMICAL | 390568103 | 402308 | 19721 | X | |
| GREAT LAKES CHEMICAL | 390568103 | 169646 | 8316 | | X |
| GREAT PLAINS ENERGY INC COM | 391164100 | 143562 | 4971 | X | |
| GREAT PLAINS ENERGY INC COM | 391164100 | 249350 | 8634 | | X |
| GREEN MOUNTAIN COFFEE ROASTERS INC | 393122106 | 1900 | 100 | | X |
| GREEN MOUNTAIN POWER CORP COM | 393154109 | 95140 | 4757 | X | |
| GREEN MOUNTAIN POWER CORP COM | 393154109 | 20000 | 1000 | | X |
| GREENPOINT FINL CORP COM | 395384100 | 5661981 | 111150 | X | |
| GREENPOINT FINL CORP COM | 395384100 | 8150 | 160 | | X |
| GREIF INC | 397624107 | 15400754 | 669598 | X | |
| GREKA ENERGY CORP COM | 397637109 | 1007 | 174 | X | |
| GREY WOLF INC COM | 397888108 | 40400 | 10000 | X | |
| GREY WOLF INC COM | 397888108 | 353096 | 87400 | | X |
| GRIFFIN LD & NURSERIES INC CL A COM | 398231100 | 11678 | 865 | | X |
| GRIFFON CORPORATION COM | 398433102 | 339200 | 21200 | X | |
| GRIFFON CORPORATION COM | 398433102 | 15440 | 965 | | X |
| GRISTEDES FOODS INC COM | 398635102 | 720 | 1000 | X | |
| GROUP 1 AUTOMOTIVE INC COM | 398905109 | 586621 | 18100 | X | |
| GROUP 1 AUTOMOTIVE INC COM | 398905109 | 424571 | 13100 | | X |
| GTECH HLDGS CORP COM | 400518106 | 199545 | 5300 | X | |
| GTECH HLDGS CORP COM | 400518106 | 18147 | 482 | | X |
| GUIDANT CORP COM | 401698105 | 22275479 | 501813 | X | |
| GUIDANT CORP COM | 401698105 | 1248069 | 28116 | | X |
| GUILFORD PHARMACEUTICALS INC COM | 401829106 | 446 | 100 | | X |
| GUITAR CENTER INC COM | 402040109 | 81424 | 2800 | X | |
| GULFMARK OFFSHORE INC COM | 402629109 | 20541405 | 1224890 | X | |
| GULFMARK OFFSHORE INC COM | 402629109 | 30186 | 1800 | | X |
| GYMBOREE CORP COM | 403777105 | 320307 | 19100 | X | |
| GYRODYNE CO AMER INC COM | 403820103 | 277689 | 13747 | X | |
| H J HEINZ CO COM | 423074103 | 9519017 | 288630 | X | |
| H J HEINZ CO COM | 423074103 | 7162003 | 217162 | | X |
| HAEMONETICS CORP MA COM | 405024100 | 312290 | 16700 | X | |
| HAGGAR CORP COM | 405173105 | 52500 | 4200 | X | |
| HAIN CELESTIAL GROUP INC COM | 405217100 | 354534 | 22200 | X | |
| HAIN CELESTIAL GROUP INC COM | 405217100 | 18078 | 1132 | | X |
| HALLIBURTON CO COM NEW | 406216101 | 12566418 | 546366 | X | |
| HALLIBURTON CO COM NEW | 406216101 | 2802527 | 121849 | | X |
| HANCOCK FABRICS INC COM | 409900107 | 195415 | 12100 | X | |

| 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 | MNG |
| | | | | | SOLE | SHRD- |
| | | | | | INSTR | OTHER |
| | | | | | V | |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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| | | | | | | |
|-----------------------------------|-----------|----------|--------|---|--|---|
| HANCOCK HOLDING CO COM | 410120109 | 25713 | 550 | X | | |
| HANDELMAN CO COM | 410252100 | 56640 | 3540 | X | | |
| HANDELMAN CO COM | 410252100 | 9840 | 615 | | | X |
| HANDSPRING INC COM | 410293104 | 11300 | 10000 | | | X |
| HANGER ORTHOPEDIC GRP INC COM NEW | 41043F208 | 28625 | 2500 | X | | |
| HANMI FINL CORP COM | 410495105 | 5096447 | 292060 | X | | |
| HANOVER COMPRESSOR COMPANY COM | 410768105 | 7244554 | 641111 | X | | |
| HARBOR FL BANCSHARES INC COM | 411901101 | 101873 | 4250 | X | | |
| HARKEN ENERGY CORP COM | 412552309 | 1975 | 5064 | X | | |
| HARLAND JOHN H CO COM | 412693103 | 473496 | 18100 | X | | |
| HARLAND JOHN H CO COM | 412693103 | 2616 | 100 | | | X |
| HARLEY DAVIDSON INC COM | 412822108 | 5971706 | 149817 | X | | |
| HARLEY DAVIDSON INC COM | 412822108 | 1302426 | 32675 | | | X |
| HARLEYSVILLE GROUP INC | 412824104 | 27660 | 1200 | X | | |
| HARLEYSVILLE NATL CORP PA COM | 412850109 | 75432 | 2800 | X | | |
| HARMAN INTL INDS INC NEW COM | 413086109 | 4731860 | 59791 | X | | |
| HARMAN INTL INDS INC NEW COM | 413086109 | 1734749 | 21920 | | | X |
| HARMONIC INC COM | 413160102 | 165869 | 40754 | X | | |
| HARRAH'S ENTMT INC COM | 413619107 | 2293640 | 56999 | X | | |
| HARRAH'S ENTMT INC COM | 413619107 | 234961 | 5839 | | | X |
| HARRIS & HARRIS GROUP INC | 413833104 | 3475 | 500 | X | | |
| HARRIS CORP COM | 413875105 | 16206656 | 539323 | X | | |
| HARRIS CORP COM | 413875105 | 178016 | 5924 | | | X |
| HARRIS INTERACTIVE INC | 414549105 | 6460 | 1000 | X | | |
| HARSCO CORP COM | 415864107 | 682066 | 18920 | X | | |
| HARSCO CORP COM | 415864107 | 12437 | 345 | | | X |
| HARTE-HANKS INC COM | 416196103 | 25650 | 1350 | X | | |
| HARTE-HANKS INC COM | 416196103 | 5700 | 300 | | | X |
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 24809552 | 492644 | X | | |
| HARTFORD FINL SVCS GROUP INC COM | 416515104 | 16101401 | 319726 | | | X |
| HARTMARX CORP COM | 417119104 | 56810 | 19000 | | | X |
| HARVEST NATURAL RESOURCES INC COM | 41754V103 | 60451 | 9490 | X | | |
| HARVEST NATURAL RESOURCES INC COM | 41754V103 | 10829 | 1700 | | | X |
| HASBRO INC | 418056107 | 1426152 | 81541 | X | | |
| HASBRO INC | 418056107 | 14867 | 850 | | | X |
| HAUPPAUGE DIGITAL INC COM | 419131107 | 326 | 100 | | | X |
| HAVERTY FURNITURE COS INC COM | 419596101 | 248500 | 14200 | X | | |
| HAWAIIAN ELECTRIC CO INDS INC COM | 419870100 | 2303917 | 50249 | X | | |
| HAWAIIAN ELECTRIC CO INDS INC COM | 419870100 | 192524 | 4199 | | | X |
| HCA INC COM | 404119109 | 3571531 | 111471 | X | | |
| HCA INC COM | 404119109 | 571113 | 17825 | | | X |
| HCC INS HLDGS INC COM | 404132102 | 532851 | 18020 | X | | |
| HCC INS HLDGS INC COM | 404132102 | 774734 | 26200 | | | X |

| 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 | MNG |
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| HEADWATERS INC COM | | 42210P102 | 90210 | 6200 | X | | | |
| HEALTH MGMT ASSOC INC CL A NEW COM | | 421933102 | 1661810 | 90071 | X | | | |
| HEALTH MGMT ASSOC INC CL A NEW COM | | 421933102 | 23616 | 1280 | | | | X |
| HEALTH NET INC COM | | 42222G108 | 321592 | 9760 | X | | | |
| HEARST-ARGYLE TELEVISION INC COM | | 422317107 | 93240 | 3600 | X | | | |

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| | | | | | | |
|-----------------------------------|-----------|----------|---------|--|---|---|
| HEARTLAND EXPRESS CO | 422347104 | 4000984 | 176800 | | X | |
| HECLA MINING COMPANY | 422704106 | 3003 | 710 | | | X |
| HEIDRICK & STRUGGLES INTL INC COM | 422819102 | 148916 | 11800 | | X | |
| HEIDRICK & STRUGGLES INTL INC COM | 422819102 | 10727 | 850 | | | X |
| HELEN OF TROY CORP LTD COM | G4388N106 | 758 | 50 | | X | |
| HELEN OF TROY CORP LTD COM | G4388N106 | 9702 | 640 | | | X |
| HELIX TECHNOLOGY CORP COM | 423319102 | 1964809 | 150100 | | X | |
| HELIX TECHNOLOGY CORP COM | 423319102 | 53905 | 4118 | | | X |
| HELMERICH & PAYNE INC COM | 423452101 | 43800 | 1500 | | X | |
| HELMERICH & PAYNE INC COM | 423452101 | 17520 | 600 | | | X |
| HENRY JACK & ASSOC INC COM | 426281101 | 8728040 | 487600 | | X | |
| HENRY SCHEIN INC COM | 806407102 | 60387 | 1150 | | X | |
| HENRY SCHEIN INC COM | 806407102 | 1542744 | 29380 | | | X |
| HERCULES INC COM | 427056106 | 175725 | 17750 | | X | |
| HERCULES INC COM | 427056106 | 128700 | 13000 | | | X |
| HERLEY INDS INC DEL COM | 427398102 | 51316 | 3060 | | X | |
| HERSHEY FOODS CORP COM | 427866108 | 20671535 | 296749 | | X | |
| HERSHEY FOODS CORP COM | 427866108 | 5633753 | 80875 | | | X |
| HEWITT & ASSOCIATES INC CL A COM | 42822Q100 | 2355 | 100 | | X | |
| HEWITT & ASSOCIATES INC CL A COM | 42822Q100 | 105975 | 4500 | | | X |
| HEWLETT PACKARD CO COM | 428236103 | 51837128 | 2433668 | | X | |
| HEWLETT PACKARD CO COM | 428236103 | 38344090 | 1800192 | | | X |
| HEXCEL CORP COM NEW | 428291108 | 3680 | 1150 | | X | |
| HIBBETT SPORTING GOODS INC COM | 428565105 | 187758 | 5700 | | X | |
| HIBERNIA CORP CLASS A VOTING COM | 428656102 | 253786 | 13975 | | X | |
| HICKORY TECH CORP COM | 429060106 | 94164 | 8400 | | X | |
| HILB ROGAL & HAMILTON CO COM | 431294107 | 5031112 | 147800 | | X | |
| HILB ROGAL & HAMILTON CO COM | 431294107 | 170200 | 5000 | | | X |
| HILFIGER TOMMY CORP | G8915Z102 | 4765992 | 515800 | | X | |
| HILFIGER TOMMY CORP | G8915Z102 | 14507 | 1570 | | | X |
| HILLENBRAND INDS INC COM | 431573104 | 567916 | 11257 | | X | |
| HILLENBRAND INDS INC COM | 431573104 | 496428 | 9840 | | | X |
| HILTON HOTELS CORP COM | 432848109 | 2348589 | 183627 | | X | |
| HILTON HOTELS CORP COM | 432848109 | 426547 | 33350 | | | X |
| HISPANIC BROADCASTING CORP COM | 43357B104 | 1194063 | 46918 | | X | |
| HISPANIC BROADCASTING CORP COM | 43357B104 | 51536 | 2025 | | | X |
| HMS HOLDINGS CORP COM | 40425J101 | 2124864 | 761600 | | X | |
| HOLLYWOOD ENTMT CORP COM | 436141105 | 36171 | 2080 | | X | |
| HOLLYWOOD ENTMT CORP COM | 436141105 | 824286 | 47400 | | | X |

| 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 | ITEM 7 MNG | |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------|-------|
| | | | | | SOLE | SHRD- | SHRD- |
| | | | | | | INSTR | OTHER |
| | | | | | | V | |
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| HOLOGIC INC | | 436440101 | | 167552 | 12800 | X | |
| HOLOGIC INC | | 436440101 | | 13483 | 1030 | | X |
| HOME DEPOT INC COM | | 437076102 | 231878485 | 7001162 | | X | |
| HOME DEPOT INC COM | | 437076102 | 68412573 | 2065597 | | | X |
| HONEYWELL INTL INC COM | | 438516106 | 38598942 | 1437577 | | X | |
| HONEYWELL INTL INC COM | | 438516106 | 5667820 | 211092 | | | X |
| HOOKER FURNITURE CORP COM | | 439038100 | 265419 | 10711 | | X | |
| HOOPER HOLMES INC COM | | 439104100 | 2507092 | 389300 | | X | |
| HORACE MANN EDUCATORS CORP NEW COM | | 440327104 | 6767067 | 419533 | | X | |
| HORIZON OFFSHORE INC COM | | 44043J105 | 19960 | 4000 | | X | |

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| | | | | | |
|------------------------------------|-----------|----------|--------|---|---|
| HORIZON ORGANIC HLDG CORP COM | 44043T103 | 109250 | 4600 | X | |
| HORMEL FOODS CORPORATION | 440452100 | 514551 | 21711 | X | |
| HOST MARRIOTT CORP COM | 44107P104 | 124596 | 13617 | X | |
| HOST MARRIOTT CORP COM | 44107P104 | 17925 | 1959 | | X |
| HOT TOPIC INC COM | 441339108 | 571552 | 21200 | X | |
| HOUSTON EXPLORATION COMPANY COM | 442120101 | 14601760 | 420800 | X | |
| HPSC INC COM | 404264103 | 9730 | 1000 | | X |
| HUBBELL INC CL B COM | 443510201 | 1126360 | 34029 | X | |
| HUBBELL INC CL B COM | 443510201 | 1580724 | 47756 | | X |
| HUBBELL INC CLASS A COM | 443510102 | 128600 | 4000 | X | |
| HUBBELL INC CLASS A COM | 443510102 | 15175 | 472 | | X |
| HUDSON CITY BANCORP INC COM | 443683107 | 306000 | 12000 | X | |
| HUDSON RIVER BANCORP COM | 444128102 | 228944 | 8200 | X | |
| HUDSON RIVER BANCORP COM | 444128102 | 307120 | 11000 | | X |
| HUDSON UNITED BANCORP COM | 444165104 | 1129682 | 33080 | X | |
| HUDSON UNITED BANCORP COM | 444165104 | 3023129 | 88525 | | X |
| HUFFY CORPORATION COM | 444356109 | 67200 | 9600 | X | |
| HUFFY CORPORATION COM | 444356109 | 7875 | 1125 | | X |
| HUGHES SUPPLY INC COM | 444482103 | 655830 | 18900 | X | |
| HUGOTON ROYALTY TR TX UNIT BEN INT | 444717102 | 92000 | 5000 | X | |
| HUGOTON ROYALTY TR TX UNIT BEN INT | 444717102 | 3680 | 200 | | X |
| HUMAN GENOME SCIENCES INC COM | 444903108 | 148625 | 11749 | X | |
| HUMAN GENOME SCIENCES INC COM | 444903108 | 15813 | 1250 | | X |
| HUMANA INC COM | 444859102 | 1442050 | 95500 | X | |
| HUMANA INC COM | 444859102 | 181200 | 12000 | | X |
| HUNT J B TRANS SVCS INC COM | 445658107 | 12363450 | 324500 | X | |
| HUNTINGTON BANCSHARES INC | 446150104 | 799637 | 40986 | X | |
| HUNTINGTON BANCSHARES INC | 446150104 | 257161 | 13181 | | X |
| HUTCHINSON TECHNOLOGY INC COM | 448407106 | 566010 | 17100 | X | |
| HUTTIG BLDG PRODS INC COM | 448451104 | 6135 | 2264 | X | |
| HYDRIL CO COM | 448774109 | 429345 | 15750 | X | |
| HYPERCOM CORP COM | 44913M105 | 4078620 | 982800 | X | |
| HYPERION SOLUTIONS CORP COM | 44914M104 | 1068398 | 31675 | X | |

| 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 | SOLE | SHRD- | SHRD- | MNG |
| | | | | | | INSTR | OTHER | |
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| I-MANY INC COM | | 44973Q103 | | 49820 | 47000 | X | | |
| ICN PHARMACEUTICALS INC COM | | 448924100 | 17069054 | 1018440 | | X | | |
| ICN PHARMACEUTICALS INC COM | | 448924100 | | 21788 | 1300 | | | X |
| ICOS CORP COM | | 449295104 | | 586417 | 15905 | X | | |
| ICOS CORP COM | | 449295104 | | 961201 | 26070 | | | X |
| ICU MED INC COM | | 44930G107 | | 592171 | 19047 | X | | |
| IDACORP INC COM | | 451107106 | 5188024 | 197639 | | X | | |
| IDACORP INC COM | | 451107106 | | 343665 | 13092 | | | X |
| IDEC PHARMACEUTICALS CORP COM | | 449370105 | | 642523 | 18920 | X | | |
| IDEC PHARMACEUTICALS CORP COM | | 449370105 | | 264039 | 7775 | | | X |
| IDENTIX INC COM | | 451906101 | | 6340 | 1000 | | | X |
| IDEX CORP COM | | 45167R104 | 1018344 | 28100 | | X | | |
| IDEXX LABS CORP | | 45168D104 | | 958238 | 28750 | X | | |
| IDT CORP CL B COM | | 448947309 | | 29920 | 1700 | X | | |
| IDT CORP COM | | 448947101 | | 96660 | 5400 | X | | |

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| | | | | | |
|---------------------------------|-----------|-----------|---------|---|---|
| IGEN INTL INC COM | 449536101 | 15665 | 500 | X | |
| IGEN INTL INC COM | 449536101 | 53261 | 1700 | | X |
| IHOP CORP COM | 449623107 | 441980 | 14000 | X | |
| IKON OFFICE SOLUTIONS INC COM | 451713101 | 139730 | 15700 | X | |
| IKON OFFICE SOLUTIONS INC COM | 451713101 | 71200 | 8000 | | X |
| ILEX ONCOLOGY INC COM | 451923106 | 307499 | 15875 | X | |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 111380666 | 1691430 | X | |
| ILLINOIS TOOL WORKS INC COM | 452308109 | 31552949 | 479164 | | X |
| IMAGISTICS INTL INC COM | 45247T104 | 387722 | 15028 | X | |
| IMAGISTICS INTL INC COM | 45247T104 | 109495 | 4244 | | X |
| IMATION CORP COM | 45245A107 | 157218 | 4157 | X | |
| IMATION CORP COM | 45245A107 | 594114 | 15709 | | X |
| IMC GLOBAL INC COM | 449669100 | 35563 | 5300 | X | |
| IMCLONE SYS INC COM | 45245W109 | 170240 | 5325 | X | |
| IMCLONE SYS INC COM | 45245W109 | 34272 | 1072 | | X |
| IMCO RECYCLING INC | 449681105 | 126824 | 19100 | X | |
| IMMUCOR INC COM | 452526106 | 85137 | 3900 | X | |
| IMMUNOMEDICS INC COM | 452907108 | 98115 | 15500 | X | |
| IMPAC MEDICAL SYSTEMS INC COM | 45255A104 | 574249 | 27100 | | X |
| IMPAC MORTGAGE HOLDINGS INC COM | 45254P102 | 3338 | 200 | | X |
| IMPATH INC COM | 45255G101 | 150977 | 10700 | X | |
| IMPCO TECHNOLOGIES INC COM | 45255W106 | 3075 | 500 | X | |
| IMS HEALTH INC COM | 449934108 | 9077646 | 504594 | X | |
| IMS HEALTH INC COM | 449934108 | 2390169 | 132861 | | X |
| INAMED CORP COM | 453235103 | 779202 | 14600 | X | |
| INCYTE CORPORATION | 45337C102 | 9720 | 2000 | | X |
| INDEPENDENCE CMNTY BK CORP COM | 453414104 | 140419 | 4990 | X | |
| INDEPENDENT BK CORP MA COM | 453836108 | 2256 | 100 | X | |
| INDEPENDENT BK CORP MA COM | 453836108 | 22560 | 1000 | | X |

| 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 | | | | | | |
| ----- | | | | | | |
| INFORMATION HLDGS INC COM | | 456727106 | 255500 | 14000 | X | |
| INFOSPACE INC COM | | 45678T201 | 2189 | 160 | X | |
| INFOSPACE INC COM | | 45678T201 | 1094 | 80 | | X |
| INFOUSA INC NEW COM | | 456818301 | 4168325 | 514608 | X | |
| INGLES MKTS INC CL A | | 457030104 | 2349260 | 232600 | X | |
| INGLES MKTS INC CL A | | 457030104 | 2020 | 200 | | X |
| INGRAM MICRO CL A COM | | 457153104 | 350350 | 31850 | X | |
| INGRAM MICRO CL A COM | | 457153104 | 61875 | 5625 | | X |
| INKINE PHARMACEUTICAL INC COM | | 457214104 | 16850 | 5000 | X | |
| INNOVEX INC COM | | 457647105 | 147465 | 14500 | X | |
| INPUT/OUTPUT INC COM | | 457652105 | 179692 | 33400 | X | |
| INSIGHT COMMUNICATIONS INC COM | | 45768V108 | 629381 | 47180 | X | |
| INSIGHT ENTERPRISES INC COM | | 45765U103 | 351000 | 35100 | X | |
| INSITUFORM TECHNOLOGIES INC CL A COM | | 457667103 | 304999 | 17300 | X | |
| INSITUFORM TECHNOLOGIES INC CL A COM | | 457667103 | 4055 | 230 | | X |
| INSPIRE PHARMACEUTICALS INC COM | | 457733103 | 401080 | 37000 | X | |
| INSURANCE AUTO AUCTIONS INC COM | | 457875102 | 94950 | 7500 | X | |
| INTEGRA LIFESCIENCES CORP COM NEW | | 457985208 | 5794365 | 219900 | X | |
| INTEGRAL SYSTEMS INC /MD COM | | 45810H107 | 5773243 | 293058 | X | |

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| | | | | | | |
|--------------------------------------|-----------|-----------|----------|--|---|---|
| INTEGRATED CIRCUIT SYS INC COM | 45811K208 | 2204197 | 70175 | | X | |
| INTEGRATED DEFENSE TECHNOLOGIES COM | 45819B101 | 1371084 | 88400 | | X | |
| INTEGRATED DEVICE TECHNOLOGY INC COM | 458118106 | 120227 | 10900 | | X | |
| INTEGRATED DEVICE TECHNOLOGY INC COM | 458118106 | 686066 | 62200 | | | X |
| INTEL CORP COM | 458140100 | 232894595 | 11191475 | | X | |
| INTEL CORP COM | 458140100 | 104390556 | 5016365 | | | X |
| INTER PARFUMS INC COM | 458334109 | 10434 | 1410 | | X | |
| INTER TEL INC COM | 458372109 | 348983 | 16300 | | X | |
| INTERCHANGE FINANCIAL SVCS CORP COM | 458447109 | 505067 | 26210 | | X | |
| INTERDIGITAL COMMUNICATIONS CORP COM | 45866A105 | 11695 | 500 | | X | |
| INTERFACE INC COM | 458665106 | 154896 | 33600 | | X | |
| INTERGRAPH CORP COM | 458683109 | 5086284 | 240600 | | X | |
| INTERGRAPH CORP COM | 458683109 | 21563 | 1020 | | | X |
| INTERGROUP CORP COM | 458685104 | 1200 | 126 | | | X |
| INTERLAND INC COM | 458727104 | 970 | 1000 | | X | |
| INTERMAGNETICS GEN CORP COM | 458771102 | 212074 | 10700 | | X | |
| INTERMET CORP | 45881K104 | 62790 | 18200 | | X | |
| INTERMUNE INC COM | 45884X103 | 1623711 | 100291 | | X | |
| INTERNAP NETWORK SERVICES COM | 45885A102 | 102 | 100 | | X | |
| INTERNAP NETWORK SERVICES COM | 45885A102 | 51000 | 50000 | | | X |
| INTERNATIONAL ALUM CORP | 458884103 | 18573 | 850 | | X | |
| INTERNATIONAL BUSINESS MACHS CORP | 459200101 | 323599815 | 3922422 | | X | |
| INTERNATIONAL BUSINESS MACHS CORP | 459200101 | 178125008 | 2159091 | | | X |
| INTERNATIONAL GAME TECH COM | 459902102 | 6657897 | 65063 | | X | |
| INTERNATIONAL GAME TECH COM | 459902102 | 417506 | 4080 | | | X |

| 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 | SOLE | SHRD- INSTR | SHRD- OTHER | MNG |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | | |
|--------------------------------------|-----------|----------|---------|--|---|--|---|
| INTERNATIONAL MULTIFOODS CORP COM | 460043102 | 296685 | 12950 | | X | | |
| INTERNATIONAL PAPER CO COM | 460146103 | 12731135 | 356315 | | X | | |
| INTERNATIONAL PAPER CO COM | 460146103 | 4318757 | 120872 | | | | X |
| INTERNATIONAL RECTIFIER CORP COM | 460254105 | 319963 | 11930 | | X | | |
| INTERNATIONAL RECTIFIER CORP COM | 460254105 | 2682 | 100 | | | | X |
| INTERNATIONAL SPEEDWAY CORP COM CL A | 460335201 | 148163 | 3750 | | X | | |
| INTERNET CAP GROUP INC COM | 46059C106 | 480 | 1000 | | X | | |
| INTERNET CAP GROUP INC COM | 46059C106 | 288 | 600 | | | | X |
| INTERNET INITIATIVE JAPAN COM | 46059T109 | 2398 | 550 | | | | X |
| INTERNET PICTURES CORP NEW COM | 46059S200 | 170 | 40 | | X | | |
| INTERNET SEC SYS INC COM | 46060X107 | 13461 | 944 | | X | | |
| INTERNET SEC SYS INC COM | 46060X107 | 842766 | 59100 | | | | X |
| INTERPUBLIC GRP OF COMPANIES INC COM | 460690100 | 10963920 | 819426 | | X | | |
| INTERPUBLIC GRP OF COMPANIES INC COM | 460690100 | 2362747 | 176588 | | | | X |
| INTERSIL CORP | 46069S109 | 4022102 | 151150 | | X | | |
| INTERSIL CORP | 46069S109 | 1317195 | 49500 | | | | X |
| INTERSTATE BAKERIES CORP DEL NEW COM | 46072H108 | 419 | 33 | | X | | |
| INTERTAN INC COM | 461120107 | 10237897 | 1248524 | | X | | |
| INTERVOICE INC COM | 461142101 | 1256 | 800 | | X | | |
| INTL FLAVORS & FRAGRANCES COM | 459506101 | 2883087 | 90294 | | X | | |
| INTL FLAVORS & FRAGRANCES COM | 459506101 | 3119816 | 97708 | | | | X |
| INTROGEN THERAPEUTICS INC COM | 46119F107 | 16350 | 3000 | | | | X |
| INTUIT INC COM | 461202103 | 2698657 | 60508 | | X | | |

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| | | | | | | | | | |
|-----------------------------------|-----------|----------|--------|--|--|---|--|--|---|
| INTUIT INC COM | 461202103 | 450014 | 10090 | | | | | | X |
| INTUITIVE SURGICAL INC COM | 46120E107 | 15180 | 2000 | | | X | | | |
| INTUITIVE SURGICAL INC COM | 46120E107 | 3795 | 500 | | | | | | X |
| INVACARE CORP COM | 461203101 | 30492000 | 924000 | | | X | | | |
| INVERESK RESEARCH GROUP INC COM | 461238107 | 299825 | 16750 | | | X | | | |
| INVERNESS MED INNOVATIONS INC COM | 46126P106 | 57900 | 3000 | | | X | | | |
| INVESTORS FINL SERVICES CORP COM | 461915100 | 5524409 | 190300 | | | X | | | |
| INVESTORS FINL SERVICES CORP COM | 461915100 | 430515 | 14830 | | | | | | X |
| INVISION TECHNOLOGIES INC COM | 461851107 | 293851 | 11950 | | | X | | | |
| INVITROGEN CORP COM | 46185R100 | 4162330 | 108394 | | | X | | | |
| INVITROGEN CORP COM | 46185R100 | 16543373 | 430817 | | | | | | X |
| IOMEGA CORP COM | 462030305 | 81726 | 7710 | | | X | | | |
| IOMEGA CORP COM | 462030305 | 11766 | 1110 | | | | | | X |
| IONICS INC COM | 462218108 | 271348 | 12130 | | | X | | | |
| IONICS INC COM | 462218108 | 190436 | 8513 | | | | | | X |
| IPAYMENT INC COM | 46262E105 | 193104 | 8100 | | | | | | X |
| IRON MOUNTAIN INC COM | 462846106 | 190012 | 5123 | | | X | | | |
| IRON MOUNTAIN INC COM | 462846106 | 1555926 | 41950 | | | | | | X |
| IRWIN FINL CORP COM | 464119106 | 471380 | 18200 | | | X | | | |
| ITRON INC COM | 465741106 | 4250550 | 197700 | | | X | | | |

| 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 | ITEM 6 SOLE | ITEM 6 SHRD- INSTR | ITEM 6 SHRD- OTHER | ITEM 6 V | ITEM 6 MNG |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|-------------|---------------|
| A. COMMON STOCK | | | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | | | |
| ----- | | | | | | | | | | |
| ITT EDL SVCS INC COM | | 45068B109 | 1158300 | 39600 | | | X | | | |
| ITT EDL SVCS INC COM | | 45068B109 | 61718 | 2110 | | | | | | X |
| ITT INDUSTRIES, INC COM | | 450911102 | 3711386 | 56697 | | | X | | | |
| ITT INDUSTRIES, INC COM | | 450911102 | 2921807 | 44635 | | | | | | X |
| IVAX CORP | | 465823102 | 67402 | 3776 | | | X | | | |
| IVAX CORP | | 465823102 | 23419 | 1312 | | | | | | X |
| IVILLAGE COM | | 46588H105 | 45831 | 30967 | | | X | | | |
| J & J SNACK FOODS CORP COM | | 466032109 | 178980 | 5700 | | | X | | | |
| J D EDWARDS & CO COM | | 281667105 | 52589 | 3675 | | | X | | | |
| J M SMUCKER CO COM | | 832696405 | 1147556 | 28768 | | | X | | | |
| J M SMUCKER CO COM | | 832696405 | 1556907 | 39030 | | | | | | X |
| J P MORGAN CHASE & CO COM | | 46625H100 | 189753107 | 5551583 | | | X | | | |
| J P MORGAN CHASE & CO COM | | 46625H100 | 104319821 | 3052072 | | | | | | X |
| J. JILL GROUP INC COM | | 466189107 | 214528 | 12800 | | | X | | | |
| J.C. PENNEY CO INC (HOLDING CO) | | 708160106 | 2257091 | 133952 | | | X | | | |
| J.C. PENNEY CO INC (HOLDING CO) | | 708160106 | 340067 | 20182 | | | | | | X |
| JABIL CIRCUIT INC COM | | 466313103 | 5824411 | 263548 | | | X | | | |
| JABIL CIRCUIT INC COM | | 466313103 | 148269 | 6709 | | | | | | X |
| JACK IN THE BOX INC COM | | 466367109 | 14260850 | 639500 | | | X | | | |
| JACK IN THE BOX INC COM | | 466367109 | 4460 | 200 | | | | | | X |
| JACOBS ENGR GROUP INC COM | | 469814107 | 453956 | 10770 | | | X | | | |
| JACOBS ENGR GROUP INC COM | | 469814107 | 1423827 | 33780 | | | | | | X |
| JACUZZI BRANDS INC COM | | 469865109 | 46288 | 8750 | | | X | | | |
| JACUZZI BRANDS INC COM | | 469865109 | 794 | 150 | | | | | | X |
| JAKKS PAC INC COM | | 47012E106 | 258102 | 19450 | | | X | | | |
| JAKKS PAC INC COM | | 47012E106 | 8493 | 640 | | | | | | X |
| JANUS CAPITAL GROUP INC COM | | 47102X105 | 2161750 | 131814 | | | X | | | |
| JANUS CAPITAL GROUP INC COM | | 47102X105 | 743002 | 45305 | | | | | | X |

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| | | | | | | |
|-----------------------------|-----------|----------|--------|--|---|---|
| JARDEN CORP COM | 471109108 | 10868776 | 392800 | | X | |
| JDA SOFTWARE GROUP INC COM | 46612K108 | 206274 | 18600 | | X | |
| JDS UNIPHASE CORP COM | 46612J101 | 1524391 | 435914 | | X | |
| JDS UNIPHASE CORP COM | 46612J101 | 540776 | 154640 | | | X |
| JEFFERIES GROUP INC NEW COM | 472319102 | 4657855 | 93550 | | X | |
| JEFFERIES GROUP INC NEW COM | 472319102 | 124475 | 2500 | | | X |
| JEFFERSON PILOT CORP COM | 475070108 | 1380701 | 33302 | | X | |
| JEFFERSON PILOT CORP COM | 475070108 | 2288385 | 55195 | | | X |
| JETBLUE AIRWAYS CORP COM | 477143101 | 564631 | 13450 | | X | |
| JETBLUE AIRWAYS CORP COM | 477143101 | 12594 | 300 | | | X |
| JLG INDUSTRIES INC COM | 466210101 | 282880 | 41600 | | X | |
| JMAR TECHNOLOGIES INC COM | 466212107 | 1250 | 1000 | | X | |
| JO-ANN STORES INC CL A COM | 47758P109 | 326370 | 12900 | | X | |
| JOHN HANCOCK FINL SVCS COM | 41014S106 | 7961651 | 259084 | | X | |
| JOHN HANCOCK FINL SVCS COM | 41014S106 | 299034 | 9731 | | | X |

| 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 | ITEM 7 MNG | |
|-------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER |
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| JOHNSON & JOHNSON COM | | 478160104 | 384481061 | 7436771 | X | | |
| JOHNSON & JOHNSON COM | | 478160104 | 201927844 | 3905761 | | X | |
| JOHNSON CONTROLS INC COM | | 478366107 | 3952751 | 46177 | X | | |
| JOHNSON CONTROLS INC COM | | 478366107 | 1223738 | 14296 | | X | |
| JOHNSON OUTDOORS INC CL A COM | | 479167108 | 27007 | 1980 | X | | |
| JOHNSON OUTDOORS INC CL A COM | | 479167108 | 13640 | 1000 | | X | |
| JONES APPAREL GROUP INC COM | | 480074103 | 13340541 | 455931 | X | | |
| JONES APPAREL GROUP INC COM | | 480074103 | 623794 | 21319 | | X | |
| JOS A BANK CLOTHIERS INC COM | | 480838101 | 90558 | 2700 | X | | |
| JOURNAL REGISTER CO COM | | 481138105 | 10960731 | 605900 | X | | |
| JOURNAL REGISTER CO COM | | 481138105 | 703701 | 38900 | | X | |
| JUNIPER NETWORKS INC COM | | 48203R104 | 571812 | 45855 | X | | |
| JUNIPER NETWORKS INC COM | | 48203R104 | 62974 | 5050 | | X | |
| K TRON INTL INC COM | | 482730108 | 2174693 | 147637 | X | | |
| K-SWISS COM | | 482686102 | 396865 | 11500 | X | | |
| KADANT INC COM | | 48282T104 | 112800 | 6016 | X | | |
| KADANT INC COM | | 48282T104 | 32456 | 1731 | | X | |
| KAMAN CORP CL A COM | | 483548103 | 2165837 | 189653 | X | | |
| KAMAN CORP CL A COM | | 483548103 | 68520 | 6000 | | X | |
| KANA SOFTWARE INC COM NEW | | 483600300 | 95309 | 31455 | X | | |
| KANEB SERVICES LLC CL WI COM | | 484173109 | 133398 | 4570 | | X | |
| KANSAS CITY LIFE INS CO COM | | 484836101 | 16279 | 380 | X | | |
| KANSAS CITY LIFE INS CO COM | | 484836101 | 46267 | 1080 | | X | |
| KANSAS CITY SOUTHERN INC COM | | 485170302 | 7315263 | 608085 | X | | |
| KANSAS CITY SOUTHERN INC COM | | 485170302 | 169382 | 14080 | | X | |
| KAYDON CORP COM | | 486587108 | 648960 | 31200 | X | | |
| KAYDON CORP COM | | 486587108 | 83200 | 4000 | | X | |
| KB HOME COM | | 48666K109 | 958211 | 15460 | X | | |
| KCS ENERGY INC | | 482434206 | 10780 | 2000 | X | | |
| KEANE INC COM | | 486665102 | 27260 | 2000 | X | | |
| KEANE INC COM | | 486665102 | 13085 | 960 | | X | |
| KEITHLEY INSTRUMENTS INC COM | | 487584104 | 7359963 | 509340 | X | | |
| KEITHLEY INSTRUMENTS INC COM | | 487584104 | 145 | 10 | | X | |
| KELLOGG CO COM | | 487836108 | 5250258 | 152757 | X | | |

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| | | | | | | | | | |
|----------------------|-----------|----------|--------|--|--|---|--|--|---|
| KELLOGG CO COM | 487836108 | 8449693 | 245845 | | | | | | X |
| KELLWOOD CO COM | 488044108 | 690957 | 21845 | | | X | | | |
| KELLWOOD CO COM | 488044108 | 8856 | 280 | | | | | | X |
| KEMET CORP COM | 488360108 | 124230 | 12300 | | | X | | | |
| KEMET CORP COM | 488360108 | 35350 | 3500 | | | | | | X |
| KENNAMETAL INC COM | 489170100 | 101012 | 2985 | | | X | | | |
| KENSEY NASH CORP COM | 490057106 | 5124 | 200 | | | | | | X |
| KERR-MCGEE CORP COM | 492386107 | 23920512 | 533940 | | | X | | | |
| KERR-MCGEE CORP COM | 492386107 | 931437 | 20791 | | | | | | X |

| 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 | MNG | |
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | | | |
|--------------------------------|-----------|----------|---------|--|--|---|--|---|
| KERYX BIOPHARMACEUTICALS COM | 492515101 | 2140 | 1000 | | | X | | |
| KEY ENERGY SERVICES INC COM | 492914106 | 6616384 | 617200 | | | X | | |
| KEY ENERGY SERVICES INC COM | 492914106 | 928352 | 86600 | | | | | X |
| KEY TECHNOLOGY INC COM | 493143101 | 5939888 | 508117 | | | X | | |
| KEYCORP NEW COM | 493267108 | 2843481 | 112524 | | | X | | |
| KEYCORP NEW COM | 493267108 | 4922773 | 194807 | | | | | X |
| KEYSPAN CORP COM | 49337W100 | 2615536 | 73781 | | | X | | |
| KEYSPAN CORP COM | 49337W100 | 394062 | 11116 | | | | | X |
| KEYSTONE PPTY TR CORP COM | 493596100 | 36835 | 1990 | | | X | | |
| KEYSTONE PPTY TR CORP COM | 493596100 | 64785 | 3500 | | | | | X |
| KFORCE INC COM | 493732101 | 12503837 | 2572806 | | | X | | |
| KFORCE INC COM | 493732101 | 29160 | 6000 | | | | | X |
| KIMBALL INTL INC CL B COM | 494274103 | 3890156 | 250010 | | | X | | |
| KIMBERLY CLARK CORP COM | 494368103 | 57906215 | 1110591 | | | X | | |
| KIMBERLY CLARK CORP COM | 494368103 | 24151874 | 463212 | | | | | X |
| KINDER MORGAN INC COM | 49455P101 | 1070047 | 19580 | | | X | | |
| KINDER MORGAN INC COM | 49455P101 | 199473 | 3650 | | | | | X |
| KINDER MORGAN MGMT LLC COM | 49455U100 | 1379914 | 36837 | | | | | X |
| KINDRED HEALTHCARE INC COM | 494580103 | 26833 | 1510 | | | X | | |
| KING PHARMACEUTICALS COM | 495582108 | 579463 | 39259 | | | X | | |
| KING PHARMACEUTICALS COM | 495582108 | 59040 | 4000 | | | | | X |
| KIRBY CORP COM | 497266106 | 442740 | 15700 | | | X | | |
| KLA-TENCOR CORP COM | 482480100 | 5071527 | 109159 | | | X | | |
| KNIGHT RIDDER INC COM | 499040103 | 11076568 | 160693 | | | X | | |
| KNIGHT RIDDER INC COM | 499040103 | 2269245 | 32921 | | | | | X |
| KNIGHT TRADING GROUP INC COM | 499063105 | 11340 | 1800 | | | X | | |
| KNIGHT TRADING GROUP INC COM | 499063105 | 3150 | 500 | | | | | X |
| KNIGHT TRANSN INC COM | 499064103 | 941993 | 37953 | | | X | | |
| KOHL'S CORP COM | 500255104 | 25915301 | 504385 | | | X | | |
| KOHL'S CORP COM | 500255104 | 2290777 | 44585 | | | | | X |
| KOPIN CORP COM | 500600101 | 881686 | 143597 | | | X | | |
| KOPIN CORP COM | 500600101 | 160868 | 26200 | | | | | X |
| KORN/FERRY INTERNATIONAL COM | 500643200 | 1215 | 150 | | | | | X |
| KOSAN BIOSCIENCES INC COM | 50064W107 | 21058 | 3612 | | | | | X |
| KRAFT FOODS INC COM | 50075N104 | 52258830 | 1605494 | | | X | | |
| KRAFT FOODS INC COM | 50075N104 | 11417856 | 350779 | | | | | X |
| KRAMONT RLTY TR COM | 50075Q107 | 156750 | 9500 | | | | | X |
| KRISPY KREME DOUGHNUTS INC COM | 501014104 | 164720 | 4000 | | | X | | |
| KRISPY KREME DOUGHNUTS INC COM | 501014104 | 501367 | 12175 | | | | | X |

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| | | | | | |
|----------------|-----------|---------|--------|---|---|
| KROGER CO COM | 501044101 | 9323303 | 558951 | X | |
| KROGER CO COM | 501044101 | 236022 | 14150 | | X |
| KROLL INC COM | 501049100 | 2264461 | 83900 | X | |
| KRONOS INC COM | 501052104 | 958624 | 18852 | X | |
| KRONOS INC COM | 501052104 | 127125 | 2500 | | X |

| 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 | ITEM 7 MNG | |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|----------------------------------|-----------|----------|--------|---|--|---|
| ----- | | | | | | |
| KULICKE & SOFFA INDS INC COM | 501242101 | 207036 | 32400 | X | | |
| KULICKE & SOFFA INDS INC COM | 501242101 | 88821 | 13900 | | | X |
| KVH INDUSTRIES INC COM | 482738101 | 18450 | 750 | X | | |
| KYPHON INC COM | 501577100 | 2552797 | 170300 | X | | |
| KYPHON INC COM | 501577100 | 577865 | 38550 | | | X |
| K2 INC COM | 482732104 | 222828 | 18190 | X | | |
| L-3 COMM HLDGS INC COM | 502424104 | 16887297 | 388303 | X | | |
| L-3 COMM HLDGS INC COM | 502424104 | 670877 | 15426 | | | X |
| LA-Z-BOY INC COM | 505336107 | 816892 | 36501 | X | | |
| LABONE INC NEW COM | 50540L105 | 2156000 | 100000 | X | | |
| LABOR READY INC COM | 505401208 | 187137 | 26100 | X | | |
| LABORATORY CORP AMER HLDGS COM | 50540R409 | 2255220 | 74800 | X | | |
| LABORATORY CORP AMER HLDGS COM | 50540R409 | 77727 | 2578 | | | X |
| LABRANCHE & CO INC COM | 505447102 | 1819686 | 87950 | X | | |
| LACLEDE GROUP INC COM | 505597104 | 332320 | 12400 | X | | |
| LACLEDE GROUP INC COM | 505597104 | 135930 | 5072 | | | X |
| LADENBURG THALMANN FINANCIAL COM | 50575Q102 | 39610 | 172219 | X | | |
| LADISH COMPANY INC COM | 505754200 | 3475537 | 521070 | X | | |
| LAFARGE NORTH AMERICA COM | 505862102 | 3090 | 100 | X | | |
| LAFARGE NORTH AMERICA COM | 505862102 | 12360 | 400 | | | X |
| LAKELAND BANCORP INC COM | 511637100 | 41308 | 2585 | X | | |
| LAKELAND FINL CORP COM | 511656100 | 11932 | 400 | | | X |
| LAM RESEARCH CORPORATION COM | 512807108 | 25494 | 1400 | X | | |
| LAMAR ADVERTISING COM CL A | 512815101 | 262274 | 7388 | X | | |
| LAMAR ADVERTISING COM CL A | 512815101 | 1036316 | 29192 | | | X |
| LANCASTER COLONY CORP COM | 513847103 | 254039 | 6566 | X | | |
| LANCE INC COM | 514606102 | 173470 | 19000 | X | | |
| LANDAMERICA FINL GROUP INC COM | 514936103 | 741000 | 15600 | X | | |
| LANDAUER INC | 51476K103 | 93072 | 2225 | X | | |
| LANDRY'S RESTAURANTS INC COM | 51508L103 | 491824 | 20840 | X | | |
| LANDSTAR SYS INC COM | 515098101 | 650624 | 10400 | X | | |
| LASER TECHNOLOGY INC COM | 518074208 | 135 | 100 | X | | |
| LATTICE SEMICONDUCTOR CORP | 518415104 | 2583661 | 311660 | X | | |
| LATTICE SEMICONDUCTOR CORP | 518415104 | 494499 | 59650 | | | X |
| LAWSON PRODUCTS INC COM | 520776105 | 214374 | 7821 | X | | |
| LAYNE CHRISTENSEN CO COM | 521050104 | 2209275 | 273764 | X | | |
| LAZARE KAPLAN INTERNATIONAL COM | 521078105 | 280140 | 48300 | X | | |
| LAZARE KAPLAN INTERNATIONAL COM | 521078105 | 125860 | 21700 | | | X |
| LCA-VISION INC COM | 501803308 | 27030 | 3010 | | | X |
| LEAPFROG ENTERPRISES INC COM | 52186N106 | 63620 | 2000 | X | | |
| LEAR CORP COM | 521865105 | 1935739 | 42063 | X | | |
| LEAR CORP COM | 521865105 | 138980 | 3020 | | | X |
| LECROY CORP COM | 52324W109 | 3437706 | 358842 | X | | |

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| 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 | ITEM 7 MNG | |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER |
| | | | | | V | | |
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| LEE ENTERPRISES INC COM | | 523768109 | 199509 | 5316 | X | | |
| LEGATO SYS INC COM | | 524651106 | 270282 | 32100 | X | | |
| LEGG MASON INC COM | | 524901105 | 612479 | 9430 | X | | |
| LEGG MASON INC COM | | 524901105 | 35723 | 550 | | | X |
| LEGGETT & PLATT INC COM | | 524660107 | 956551 | 46661 | X | | |
| LEGGETT & PLATT INC COM | | 524660107 | 92968 | 4535 | | | X |
| LEHMAN BROS HLDGS INC COM | | 524908100 | 4729587 | 71143 | X | | |
| LEHMAN BROS HLDGS INC COM | | 524908100 | 1099446 | 16538 | | | X |
| LENNAR CORP CL A COM | | 526057104 | 936650 | 13100 | X | | |
| LENNAR CORP CL A COM | | 526057104 | 972400 | 13600 | | | X |
| LENNAR CORP CL B COM | | 526057302 | 70074 | 1020 | X | | |
| LENNAR CORP CL B COM | | 526057302 | 97554 | 1420 | | | X |
| LENNOX INTL INC COM | | 526107107 | 489060 | 38000 | X | | |
| LEUCADIA NATL CORP COM | | 527288104 | 519680 | 14000 | X | | |
| LEUCADIA NATL CORP COM | | 527288104 | 445440 | 12000 | | | X |
| LEVEL 3 COMMUNICATIONS INC COM | | 52729N100 | 67932 | 10200 | X | | |
| LEVEL 3 COMMUNICATIONS INC COM | | 52729N100 | 7992 | 1200 | | | X |
| LEXAR MEDIA INC COM | | 52886P104 | 119196 | 12600 | X | | |
| LEXMARK INTERNATIONAL INC CL A COM | | 529771107 | 26675902 | 376938 | X | | |
| LEXMARK INTERNATIONAL INC CL A COM | | 529771107 | 1020503 | 14420 | | | X |
| LIBBEY INC COM | | 529898108 | 213380 | 9400 | X | | |
| LIBBEY INC COM | | 529898108 | 10215 | 450 | | | X |
| LIBERTY CORP SC COM | | 530370105 | 68000 | 1600 | X | | |
| LIBERTY MEDIA CORP COM CL A | | 530718105 | 36143531 | 3126603 | X | | |
| LIBERTY MEDIA CORP COM CL A | | 530718105 | 4058970 | 351122 | | | X |
| LIFECCELL CORP COM | | 531927101 | 15300 | 3000 | | | X |
| LIFECORE BIOMEDICAL INC COM | | 532187101 | 2857734 | 504900 | X | | |
| LIFEPOINT HOSPS INC COM | | 53219L109 | 3052506 | 144600 | X | | |
| LIFEPOINT HOSPS INC COM | | 53219L109 | 16107 | 763 | | | X |
| LIGAND PHARMACEUTICALS INC CL B COM | | 53220K207 | 30578 | 2250 | X | | |
| LIGAND PHARMACEUTICALS INC CL B COM | | 53220K207 | 163 | 12 | | | X |
| LILLY ELI & CO COM | | 532457108 | 75129918 | 1089313 | X | | |
| LILLY ELI & CO COM | | 532457108 | 44621176 | 646965 | | | X |
| LIMITED BRANDS INC COM | | 532716107 | 3251513 | 209775 | X | | |
| LIMITED BRANDS INC COM | | 532716107 | 32550 | 2100 | | | X |
| LIN TV CORP CL A COM | | 532774106 | 3946980 | 167600 | X | | |
| LIN TV CORP CL A COM | | 532774106 | 247275 | 10500 | | | X |
| LINCARE HLDGS INC | | 532791100 | 1159455 | 36680 | X | | |
| LINCARE HLDGS INC | | 532791100 | 192505 | 6090 | | | X |
| LINCOLN ELEC HLDGS INC COM | | 533900106 | 69428 | 3400 | X | | |
| LINCOLN NATIONAL CORP COM | | 534187109 | 30553544 | 857523 | X | | |
| LINCOLN NATIONAL CORP COM | | 534187109 | 1980315 | 55580 | | | X |
| LINDSAY MFG CO COM | | 535555106 | 202014 | 8700 | X | | |
| LINDSAY MFG CO COM | | 535555106 | 133213 | 5737 | | | X |

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| 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 | SOLE | SHRD- | SHRD- | MNG |
| A. COMMON STOCK | | | | | | INSTR | OTHER | |
| COMMON STOCK - DOMESTIC | | | | | | V | | |
| ----- | | | | | | | | |
| LINEAR TECHNOLOGY CORP COM | | 535678106 | 8641510 | 266878 | | X | | |
| LINEAR TECHNOLOGY CORP COM | | 535678106 | 1712902 | 52900 | | | | X |
| LINENS N THINGS INC COM | | 535679104 | 700273 | 29660 | | X | | |
| LINENS N THINGS INC COM | | 535679104 | 517059 | 21900 | | | | X |
| LIONBRIDGE TECHNOLOGIES INC COM | | 536252109 | 25969 | 5102 | | | | X |
| LIPID SCIENCES INC COM | | 53630P101 | 50 | 24 | | | | X |
| LITHIA MTRS INC CL A COM | | 536797103 | 8068830 | 499000 | | X | | |
| LITHIA MTRS INC CL A COM | | 536797103 | 8085 | 500 | | | | X |
| LITTELFUSE INC COM | | 537008104 | 580008 | 26400 | | X | | |
| LIZ CLAIBORNE INC COM | | 539320101 | 895350 | 25400 | | X | | |
| LIZ CLAIBORNE INC COM | | 539320101 | 158978 | 4510 | | | | X |
| LNR PROPERTY CORP COM | | 501940100 | 13464 | 360 | | X | | |
| LOCKHEED MARTIN CORP COM | | 539830109 | 9809648 | 206215 | | X | | |
| LOCKHEED MARTIN CORP COM | | 539830109 | 1807755 | 38002 | | | | X |
| LOEWS CORP COM | | 540424108 | 1600057 | 33835 | | X | | |
| LOEWS CORP COM | | 540424108 | 575519 | 12170 | | | | X |
| LOEWS CORP-CAROLINA GROUP COM | | 540424207 | 13500 | 500 | | | | X |
| LOJACK CORP COM | | 539451104 | 495 | 100 | | X | | |
| LONE STAR STEAKHOUSE SALOON COM | | 542307103 | 446420 | 20200 | | X | | |
| LONE STAR STEAKHOUSE SALOON COM | | 542307103 | 13039 | 590 | | | | X |
| LONE STAR TECHNOLOGIES INC COM | | 542312103 | 455370 | 21500 | | X | | |
| LONE STAR TECHNOLOGIES INC COM | | 542312103 | 22663 | 1070 | | | | X |
| LONG ISLAND FIN CORP COM | | 542669106 | 1027600 | 35000 | | X | | |
| LONGS DRUG STORES CORP COM | | 543162101 | 23240 | 1400 | | X | | |
| LONGS DRUG STORES CORP COM | | 543162101 | 56440 | 3400 | | | | X |
| LONGVIEW FIBRE CO COM | | 543213102 | 4038500 | 492500 | | X | | |
| LOUISIANA PAC CORP COM | | 546347105 | 8985276 | 828900 | | X | | |
| LOUISIANA PAC CORP COM | | 546347105 | 56921 | 5251 | | | | X |
| LOWES COS INC COM | | 548661107 | 36479969 | 849359 | | X | | |
| LOWES COS INC COM | | 548661107 | 5502410 | 128112 | | | | X |
| LSI INDS INC OHIO COM | | 50216C108 | 12105249 | 1090563 | | X | | |
| LSI LOGIC CORP COM | | 502161102 | 413798 | 58446 | | X | | |
| LSI LOGIC CORP COM | | 502161102 | 26196 | 3700 | | | | X |
| LTX CORP COM | | 502392103 | 864 | 100 | | | | X |
| LUBRIZOL CORP COM | | 549271104 | 1490464 | 48095 | | X | | |
| LUBRIZOL CORP COM | | 549271104 | 595008 | 19200 | | | | X |
| LUBY'S INC COM | | 549282101 | 6750 | 3000 | | | | X |
| LUCENT TECHNOLOGIES INC COM | | 549463107 | 1890774 | 931416 | | X | | |
| LUCENT TECHNOLOGIES INC COM | | 549463107 | 519309 | 255817 | | | | X |
| LUFKIN INDS INC COM | | 549764108 | 54057 | 2210 | | X | | |
| LUFKIN INDS INC COM | | 549764108 | 12108 | 495 | | | | X |
| LUMINEX CORP COM | | 55027E102 | 6541 | 1270 | | | | X |
| LYDALL INC COM | | 550819106 | 1938005 | 181122 | | X | | |
| LYDALL INC COM | | 550819106 | 10786 | 1008 | | | | X |

| 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 | SOLE | SHRD- | SHRD- | MNG |
| | | | | | | INSTR | OTHER | |

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| A. COMMON STOCK | | | | INSTR | OTHER |
|--------------------------------------|-----------|----------|--------|-------|-------|
| COMMON STOCK - DOMESTIC | | | | V | |
| ----- | | | | | |
| LYONDELL CHEMICAL COMPANY | 552078107 | 197538 | 14600 | X | |
| LYONDELL CHEMICAL COMPANY | 552078107 | 677 | 50 | | X |
| M & F WORLDWIDE CORP COM | 552541104 | 108 | 15 | X | |
| M & F WORLDWIDE CORP COM | 552541104 | 2160 | 300 | | X |
| M & T BK CORP COM | 55261F104 | 1055950 | 12538 | X | |
| M & T BK CORP COM | 55261F104 | 4242751 | 50377 | | X |
| M D C HLDGS INC COM | 552676108 | 898008 | 18600 | X | |
| MAC GRAY CORP COM | 554153106 | 98119 | 24715 | | X |
| MACDERMID INC COM | 554273102 | 23135242 | 879667 | X | |
| MACDERMID INC COM | 554273102 | 21203718 | 806225 | | X |
| MACROCHEM CORP DEL COM | 555903103 | 570 | 500 | X | |
| MACROMEDIA INC COM | 556100105 | 33616 | 1600 | X | |
| MACROMEDIA INC COM | 556100105 | 1439185 | 68500 | | X |
| MACROVISION CORP COM | 555904101 | 236171 | 11850 | X | |
| MAF BANCORP INC COM | 55261R108 | 563464 | 15200 | X | |
| MAGELLAN PETROLEUM CO | 559091301 | 1200 | 1000 | | X |
| MAGMA DESIGN AUTOMATION COM | 559181102 | 2140749 | 124825 | X | |
| MAGNETEK INC COM | 559424106 | 39116 | 15400 | X | |
| MAGNUM HUNTER RESOURCES INC | 55972F203 | 78302 | 9800 | X | |
| MAGNUM HUNTER RESOURCES INC | 55972F203 | 719 | 90 | | X |
| MAINE PUB SVC CO COM | 560483109 | 18206 | 560 | X | |
| MAINE PUB SVC CO COM | 560483109 | 32510 | 1000 | | X |
| MAINSOURCE FINANCIAL GROUP COM | 56062Y102 | 22374 | 920 | X | |
| MALAN RLTY INVS INC COM | 561063108 | 17360 | 4000 | | X |
| MANDALAY RESORT GROUP COM | 562567107 | 525525 | 16500 | X | |
| MANDALAY RESORT GROUP COM | 562567107 | 89180 | 2800 | | X |
| MANHATTAN ASSOCS INC COM | 562750109 | 652349 | 25100 | X | |
| MANITOWOC INC COM | 563571108 | 410320 | 18400 | X | |
| MANITOWOC INC COM | 563571108 | 423700 | 19000 | | X |
| MANOR CARE INC COM | 564055101 | 1455582 | 58200 | X | |
| MANOR CARE INC COM | 564055101 | 287615 | 11500 | | X |
| MANPOWER INC WIS COM | 56418H100 | 1079319 | 29100 | X | |
| MANPOWER INC WIS COM | 56418H100 | 71769 | 1935 | | X |
| MANTECH INTERNATIONAL CORP CL A COM | 564563104 | 82517 | 4300 | X | |
| MANUGISTICS GROUP INC COM | 565011103 | 67650 | 16500 | X | |
| MAPICS INC COM | 564910107 | 6552 | 800 | | X |
| MAPINFO CORP COM | 565105103 | 6806761 | 954665 | X | |
| MAPINFO CORP COM | 565105103 | 33333 | 4675 | | X |
| MARATHON OIL CORP COM | 565849106 | 13255394 | 503051 | X | |
| MARATHON OIL CORP COM | 565849106 | 922935 | 35026 | | X |
| MARCUS CORP COM | 566330106 | 313950 | 21000 | X | |
| MARKEL CORPORATION (HOLDING COMPANY) | 570535104 | 507648 | 1983 | X | |
| MARKETWATCH INC COM | 570619106 | 830 | 100 | X | |

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

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| | | | | | | |
|-------------------------------------|-----------|-----------|---------|--|---|---|
| MARRIOTT INTERNATIONAL INC COM CL A | 571903202 | 2180335 | 56750 | | X | |
| MARRIOTT INTERNATIONAL INC COM CL A | 571903202 | 609725 | 15870 | | | X |
| MARSH & MCLENNAN COS INC COM | 571748102 | 125901186 | 2465267 | | X | |
| MARSH & MCLENNAN COS INC COM | 571748102 | 52633099 | 1030607 | | | X |
| MARSHALL & ILSLEY CORP | 571834100 | 1013727 | 33150 | | X | |
| MARSHALL & ILSLEY CORP | 571834100 | 37919 | 1240 | | | X |
| MARTEK BIOSCIENCES CORP COM | 572901106 | 587926 | 13695 | | X | |
| MARTEK BIOSCIENCES CORP COM | 572901106 | 682587 | 15900 | | | X |
| MARTHA STEWART LIVING CL A COM | 573083102 | 9860 | 1050 | | X | |
| MARTHA STEWART LIVING CL A COM | 573083102 | 939 | 100 | | | X |
| MARTIN MARIETTA MATLS INC COM | 573284106 | 638590 | 19000 | | X | |
| MARTIN MARIETTA MATLS INC COM | 573284106 | 4840 | 144 | | | X |
| MARVEL ENTERPRISES INC COM | 57383M108 | 363 | 19 | | X | |
| MASCO CORP COM | 574599106 | 4360734 | 182840 | | X | |
| MASCO CORP COM | 574599106 | 4288540 | 179813 | | | X |
| MASSBANK CORP READING MA COM | 576152102 | 27489 | 760 | | X | |
| MASSEY ENERGY CORP COM | 576206106 | 779348 | 59266 | | X | |
| MASSEY ENERGY CORP COM | 576206106 | 42461 | 3229 | | | X |
| MASTEC INC COM | 576323109 | 4091904 | 710400 | | X | |
| MATERIAL SCIENCES CORP COM | 576674105 | 89240 | 9200 | | X | |
| MATERIAL SCIENCES CORP COM | 576674105 | 2183 | 225 | | | X |
| MATRIX BANCORP INC COM | 576819106 | 6884229 | 672288 | | X | |
| MATRIX SVC CO COM | 576853105 | 4393830 | 256200 | | X | |
| MATRIXONE INC COM | 57685P304 | 896440 | 153500 | | X | |
| MATRIXX INITIATIVES INC COM | 57685L105 | 1989 | 300 | | X | |
| MATTEL INC COM | 577081102 | 7535514 | 398283 | | X | |
| MATTEL INC COM | 577081102 | 239224 | 12644 | | | X |
| MATTSON TECHNOLOGY INC COM | 577223100 | 1966 | 630 | | X | |
| MAVERICK TUBE CORP COM | 577914104 | 6666115 | 348100 | | X | |
| MAVERICK TUBE CORP COM | 577914104 | 235545 | 12300 | | | X |
| MAXIM INTEGRATED PRODS INC | 57772K101 | 44300981 | 1299149 | | X | |
| MAXIM INTEGRATED PRODS INC | 57772K101 | 2994867 | 87826 | | | X |
| MAXIMUS INC COM | 577933104 | 530496 | 19200 | | X | |
| MAXTOR CORP NEW COM | 577729205 | 6904784 | 919412 | | X | |
| MAXWELL SHOE INC COM | 577766108 | 54288 | 3770 | | X | |
| MAXWELL SHOE INC COM | 577766108 | 108000 | 7500 | | | X |
| MAY DEPT STORES CO COM | 577778103 | 4793112 | 215324 | | X | |
| MAY DEPT STORES CO COM | 577778103 | 2000528 | 89871 | | | X |
| MAYTAG CORP COM | 578592107 | 474969 | 19450 | | X | |
| MAYTAG CORP COM | 578592107 | 349035 | 14293 | | | X |
| MBIA INC COM | 55262C100 | 29307720 | 601184 | | X | |
| MBIA INC COM | 55262C100 | 2524373 | 51782 | | | X |
| MBNA CORP COM | 55262L100 | 13211205 | 633935 | | X | |
| MBNA CORP COM | 55262L100 | 1541472 | 73967 | | | X |

| 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 | SOLE | SHRD- INSTR | SHRD- OTHER | MNG |
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| MCCLATCHY CO (HOLDING COMPANY) CL A | | 579489105 | 524457 | 9102 | | X | | |
| MCCORMICK & CO INC COM | | 579780206 | 451520 | 16600 | | X | | |
| MCCORMICK & CO INC COM | | 579780206 | 108800 | 4000 | | | X | |
| MCDATA CORP CL A COM | | 580031201 | 853890 | 58286 | | X | | |

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| | | | | | | | |
|--------------------------------------|-----------|-----------|---------|--|---|--|---|
| MCDATA CORP CL A COM | 580031201 | 26795 | 1829 | | | | X |
| MCDATA CORP COM | 580031102 | 56472 | 3900 | | X | | |
| MCDATA CORP COM | 580031102 | 16652 | 1150 | | | | X |
| MCDERMOTT INTERNATIONAL INC COM | 580037109 | 46842 | 7400 | | X | | |
| MCDONALDS CORP COM | 580135101 | 93722792 | 4248540 | | X | | |
| MCDONALDS CORP COM | 580135101 | 38422806 | 1741741 | | | | X |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 14759038 | 238049 | | X | | |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 8987954 | 144967 | | | | X |
| MCKESSON CORP COM | 58155Q103 | 22942400 | 641925 | | X | | |
| MCKESSON CORP COM | 58155Q103 | 1769881 | 49521 | | | | X |
| MCLEODUSA INC CL A COM | 582266706 | 2015 | 1371 | | X | | |
| MCMORAN EXPLORATION CO COM | 582411104 | 1248 | 112 | | | | X |
| MDU RES GROUP INC COM | 552690109 | 1869747 | 55830 | | X | | |
| MDU RES GROUP INC COM | 552690109 | 150705 | 4500 | | | | X |
| MEADE INSTRS CORP COM | 583062104 | 41280 | 12900 | | X | | |
| MEADWESTVACO CORP COM | 583334107 | 4846782 | 196226 | | X | | |
| MEADWESTVACO CORP COM | 583334107 | 568051 | 22998 | | | | X |
| MECHANICAL TECHNOLOGY INC COM | 583538103 | 3100 | 1000 | | X | | |
| MECHANICAL TECHNOLOGY INC COM | 583538103 | 46035 | 14850 | | | | X |
| MEDAREX INC COM | 583916101 | 1956 | 300 | | X | | |
| MEDAREX INC COM | 583916101 | 18582 | 2850 | | | | X |
| MEDIA GENERAL INC CL A COM | 584404107 | 28600 | 500 | | X | | |
| MEDIABAY INC COM | 58446J108 | 72 | 100 | | | | X |
| MEDIACOM COMM CORP COM | 58446K105 | 803258 | 82470 | | X | | |
| MEDICAL ACTION INDS INC COM | 58449L100 | 5440188 | 335400 | | X | | |
| MEDICAL TECHNOLOGY SYS INC COM | 58462R802 | 6864 | 1600 | | X | | |
| MEDICINES COMPANY COM | 584688105 | 26339 | 1350 | | X | | |
| MEDICIS PHARMACEUTICAL CORP CL A COM | 584690309 | 1481061 | 26121 | | X | | |
| MEDICIS PHARMACEUTICAL CORP CL A COM | 584690309 | 26933 | 475 | | | | X |
| MEDIMMUNE INC COM | 584699102 | 1965289 | 54036 | | X | | |
| MEDIMMUNE INC COM | 584699102 | 238769 | 6565 | | | | X |
| MEDIX RESOURCE INC COM | 585011109 | 703 | 2269 | | X | | |
| MEDSOURCE TECHNOLOGIES INC COM | 58505Y103 | 106 | 25 | | X | | |
| MEDTRONIC INC COM | 585055106 | 189552640 | 3951483 | | X | | |
| MEDTRONIC INC COM | 585055106 | 40872503 | 852043 | | | | X |
| MELLON FINL CORP COM | 58551A108 | 58272475 | 2099909 | | X | | |
| MELLON FINL CORP COM | 58551A108 | 9215137 | 332077 | | | | X |
| MEMBERWORKS INC COM | 586002107 | 10684962 | 539100 | | X | | |
| MEMC ELECTRONIC MATERIALS INC COM | 552715104 | 980 | 100 | | | | X |

| 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 | ITEM 7 MNG | |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER |
| | | | | | V | | |
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| MEMRY CORP NEW COM | | 586263204 | 5500 | 5000 | | X | |
| MENS WEARHOUSE INC COM | | 587118100 | 563730 | 25800 | X | | |
| MENTOR CORP MINN | | 587188103 | 585880 | 30200 | X | | |
| MENTOR GRAPHICS CORP COM | | 587200106 | 156924 | 10800 | X | | |
| MERCANTILE BANKSHARES CORP COM | | 587405101 | 241058 | 6126 | X | | |
| MERCANTILE BANKSHARES CORP COM | | 587405101 | 358203 | 9103 | | X | |
| MERCANTILE BK CORP COM | | 587376104 | 957430 | 33500 | X | | |
| MERCHANTS BANCSHARES INC COM | | 588448100 | 50466 | 1950 | X | | |
| MERCHANTS GROUP INC COM | | 588539106 | 2045 | 100 | | X | |

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| | | | | | | |
|--------------------------------------|-----------|-----------|---------|--|---|---|
| MERCK & CO INC COM | 589331107 | 484816705 | 8006882 | | X | |
| MERCK & CO INC COM | 589331107 | 339533520 | 5607490 | | | X |
| MERCURY COMPUTER SYS INC COM | 589378108 | 1730820 | 95100 | | X | |
| MERCURY GEN CORP COM NEW | 589400100 | 57063 | 1250 | | X | |
| MERCURY INTERACTIVE CORP COM | 589405109 | 7539479 | 194517 | | X | |
| MERCURY INTERACTIVE CORP COM | 589405109 | 1498849 | 38670 | | | X |
| MEREDITH CORP COM | 589433101 | 2263800 | 51450 | | X | |
| MERIDIAN GOLD INC COM | 589975101 | 4596 | 400 | | | X |
| MERISTAR HOSPITALITY CORP COM | 58984Y103 | 5346 | 1040 | | X | |
| MERIT MEDICAL SYSTEMS INC COM | 589889104 | 60 | 3 | | X | |
| MERITAGE CORP COM | 59001A102 | 1809074 | 36725 | | X | |
| MERRILL LYNCH & COMPANY COM | 590188108 | 17446650 | 373750 | | X | |
| MERRILL LYNCH & COMPANY COM | 590188108 | 5033738 | 107835 | | | X |
| MESA AIR GROUP INC COM | 590479101 | 5570408 | 699800 | | X | |
| MESABA HLDGS INC COM | 59066B102 | 15903 | 2700 | | X | |
| MESABI TRUST CTF BEN INT | 590672101 | 3362 | 696 | | X | |
| MESTEK INC | 590829107 | 251226 | 13957 | | X | |
| MESTEK INC | 590829107 | 6483600 | 360200 | | | X |
| MET PRO CORP COM | 590876306 | 25559 | 1770 | | X | |
| MET PRO CORP COM | 590876306 | 28880 | 2000 | | | X |
| METASOLV INC COM | 59139P104 | 8681 | 4429 | | X | |
| METHODE ELECTRONICS INC CL A | 591520200 | 256925 | 23900 | | X | |
| METLIFE INC COM | 59156R108 | 6937522 | 244969 | | X | |
| METLIFE INC COM | 59156R108 | 390703 | 13796 | | | X |
| METRIS COMPANIES INC COM | 591598107 | 83189 | 14989 | | X | |
| METRO ONE TELECOMMUNICATIONS INC COM | 59163F105 | 91258 | 17720 | | X | |
| METROCORP BANCSHARES INC COM | 591650106 | 9559 | 790 | | X | |
| MFA MORTGAGE INVESTMENTS INC COM | 55272X102 | 240207 | 23925 | | X | |
| MFA MORTGAGE INVESTMENTS INC COM | 55272X102 | 68674 | 6840 | | | X |
| MGE ENERGY INC COM | 55277P104 | 1458454 | 46492 | | X | |
| MGE ENERGY INC COM | 55277P104 | 62740 | 2000 | | | X |
| MGI PHARMA INC COM | 552880106 | 424628 | 16600 | | X | |
| MGI PHARMA INC COM | 552880106 | 537180 | 21000 | | | X |
| MGIC INVT CORP WI COM | 552848103 | 10707611 | 229580 | | X | |
| MGIC INVT CORP WI COM | 552848103 | 467566 | 10025 | | | X |

| 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 | SOLE | SHRD- INSTR | SHRD- OTHER | MNG |
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| MGM MIRAGE COM | | 552953101 | 757976 | 22176 | | X | | |
| MGM MIRAGE COM | | 552953101 | 625494 | 18300 | | | | X |
| MICHAELS STORES INC COM | | 594087108 | 188625 | 4956 | | X | | |
| MICHAELS STORES INC COM | | 594087108 | 953593 | 25055 | | | | X |
| MICREL INC COM | | 594793101 | 290160 | 27900 | | X | | |
| MICROCHIP TECHNOLOGY INC COM | | 595017104 | 2289623 | 92510 | | X | | |
| MICROCHIP TECHNOLOGY INC COM | | 595017104 | 308509 | 12465 | | | | X |
| MICROMUSE INC COM | | 595094103 | 1105598 | 138720 | | X | | |
| MICROMUSE INC COM | | 595094103 | 236709 | 29700 | | | | X |
| MICRON TECHNOLOGY INC COM | | 595112103 | 1358617 | 116820 | | X | | |
| MICRON TECHNOLOGY INC COM | | 595112103 | 2326 | 200 | | | | X |
| MICROS SYS INC COM | | 594901100 | 372900 | 11300 | | X | | |
| MICROSEMI CORP COM | | 595137100 | 300888 | 18900 | | X | | |

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| | | | | | | | | | |
|------------------------------------|-----------|-----------|----------|--|--|---|--|--|---|
| MICROSEMI CORP COM | 595137100 | 1294296 | 81300 | | | | | | X |
| MICROSOFT CORP COM | 594918104 | 473239531 | 18457080 | | | X | | | |
| MICROSOFT CORP COM | 594918104 | 122646017 | 4783386 | | | | | | X |
| MICROSTRATEGY INC CL A COM | 594972408 | 202362 | 5526 | | | X | | | |
| MICROSTRATEGY INC CL A COM | 594972408 | 549300 | 15000 | | | | | | X |
| MICROTUNE INC COM | 59514P109 | 25440 | 8000 | | | X | | | |
| MID ATLANTIC MED SVCS INC COM | 59523C107 | 1854715 | 35463 | | | X | | | |
| MID ATLANTIC MED SVCS INC COM | 59523C107 | 1760418 | 33660 | | | | | | X |
| MID-STATE BANCSHARES COM | 595440108 | 68672 | 3560 | | | X | | | |
| MIDAS INC COM | 595626102 | 145440 | 12000 | | | X | | | |
| MIDAS INC COM | 595626102 | 6060 | 500 | | | | | | X |
| MIDDLESEX WTR CO COM | 596680108 | 189420 | 7700 | | | | | | X |
| MIDLAND CO COM | 597486109 | 8828 | 400 | | | X | | | |
| MIDWAY GAMES INC COM | 598148104 | 110857 | 30539 | | | X | | | |
| MIDWEST BANC HOLDINGS INC COM | 598251106 | 19420 | 1000 | | | X | | | |
| MILACRON INC COM | 598709103 | 117521 | 24033 | | | X | | | |
| MILACRON INC COM | 598709103 | 11736 | 2400 | | | | | | X |
| MILLBROOK PRESS INC COM | 600179105 | 6500 | 5000 | | | | | | X |
| MILLENNIUM CELL INC COM | 60038B105 | 1638 | 900 | | | X | | | |
| MILLENNIUM PHARMACEUTICALS INC COM | 599902103 | 173769 | 11047 | | | X | | | |
| MILLENNIUM PHARMACEUTICALS INC COM | 599902103 | 2709084 | 172224 | | | | | | X |
| MILLER HERMAN INC COM | 600544100 | 62627 | 3122 | | | X | | | |
| MILLIPORE CORP COM | 601073109 | 6553227 | 147695 | | | X | | | |
| MILLIPORE CORP COM | 601073109 | 2966978 | 66869 | | | | | | X |
| MILLS CORP COM | 601148109 | 51466 | 1534 | | | X | | | |
| MILLS CORP COM | 601148109 | 199119 | 5935 | | | | | | X |
| MINE SAFETY APPLIANCES CO COM | 602720104 | 28353 | 650 | | | | | | X |
| MINERALS TECHNOLOGIES INC COM | 603158106 | 905076 | 18600 | | | X | | | |
| MINERALS TECHNOLOGIES INC COM | 603158106 | 990231 | 20350 | | | | | | X |
| MIPS TECHNOLOGIES INC CL B COM | 604567206 | 247 | 100 | | | X | | | |

| 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 | | | ITEM 7 MNG |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|---------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER | |
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| MIRANT CORP COM | | 604675108 | 143637 | 49530 | | X | | |
| MIRANT CORP COM | | 604675108 | 10817 | 3730 | | | | X |
| MOBILE MINI INC COM | | 60740F105 | 151683 | 9300 | | X | | |
| MOCON INC COM | | 607494101 | 29000 | 4000 | | X | | |
| MOCON INC COM | | 607494101 | 82918 | 11437 | | | | X |
| MOD-PAC CORP COM | | 607495108 | 226712 | 34092 | | X | | |
| MODEM MEDIA INC CLASS A COM | | 607533106 | 1194 | 300 | | | | X |
| MODINE MFG CO COM | | 607828100 | 96900 | 5100 | | X | | |
| MOHAWK INDS INC COM | | 608190104 | 51532 | 928 | | X | | |
| MOHAWK INDS INC COM | | 608190104 | 564407 | 10164 | | | | X |
| MOLECULAR DEVICES CORP COM | | 60851C107 | 4770 | 300 | | | | X |
| MOLEX INC CL A NON-VTG COM | | 608554200 | 10067704 | 434890 | | X | | |
| MOLEX INC CL A NON-VTG COM | | 608554200 | 3863967 | 166910 | | | | X |
| MOLEX INC COM | | 608554101 | 3113978 | 115418 | | X | | |
| MOLEX INC COM | | 608554101 | 2889990 | 107116 | | | | X |
| MONACO COACH CORP COM | | 60886R103 | 497842 | 32475 | | X | | |
| MONDAVI ROBERT CORP CL A COM | | 609200100 | 75060 | 3000 | | X | | |
| MONOLITHIC SYSTEM TECHNOLOGY COM | | 609842109 | 83036 | 9075 | | X | | |

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| | | | | | |
|------------------------------|-----------|----------|---------|---|---|
| MONRO MUFFLER BRAKE INC COM | 610236101 | 71215 | 2520 | X | |
| MONRO MUFFLER BRAKE INC COM | 610236101 | 13706 | 485 | | X |
| MONSANTO CO COM | 61166W101 | 15671666 | 724199 | X | |
| MONSANTO CO COM | 61166W101 | 2416885 | 111686 | | X |
| MONSTER WORLDWIDE INC COM | 611742107 | 250610 | 12702 | X | |
| MONY GROUP INC COM | 615337102 | 167252 | 6206 | X | |
| MONY GROUP INC COM | 615337102 | 63979 | 2374 | | X |
| MOODYS CORP COM | 615369105 | 3842612 | 72901 | X | |
| MOODYS CORP COM | 615369105 | 3210988 | 60918 | | X |
| MOOG CORP CL A COM | 615394202 | 67763 | 1950 | X | |
| MOOG CORP CL A COM | 615394202 | 104250 | 3000 | | X |
| MORGAN STANLEY COM | 617446448 | 20335705 | 475689 | X | |
| MORGAN STANLEY COM | 617446448 | 4398462 | 102888 | | X |
| MOTHERS WORK INC COM | 619903107 | 2160339 | 80700 | X | |
| MOTOROLA INC COM | 620076109 | 23058208 | 2445197 | X | |
| MOTOROLA INC COM | 620076109 | 4550767 | 482584 | | X |
| MOVIE GALLERY INC COM | 624581104 | 593831 | 31875 | X | |
| MPS GROUP INC COM | 553409103 | 76987 | 11190 | X | |
| MPS GROUP INC COM | 553409103 | 11593 | 1685 | | X |
| MPW INDL SVCS GROUP INC COM | 553444100 | 1018612 | 509306 | X | |
| MPW INDL SVCS GROUP INC COM | 553444100 | 8000 | 4000 | | X |
| MRO SOFTWARE INC COM | 55347W105 | 147567 | 17139 | X | |
| MRV COMMUNICATIONS INC COM | 553477100 | 14550 | 7500 | X | |
| MSC INDL DIRECT INC CL A COM | 553530106 | 255970 | 14300 | X | |
| MSC SOFTWARE CORP COM | 553531104 | 6904402 | 1024392 | X | |

| 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 | SOLE | SHRD- INSTR | SHRD- OTHER | MNG |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | | |
|--------------------------------------|-----------|---------|--------|---|--|--|---|
| MTC TECHNOLOGIES INC COM | 55377A106 | 2273855 | 95500 | X | | | |
| MTI TECHNOLOGY CORP COM | 553903105 | 148 | 150 | X | | | |
| MTS SYSTEMS CORP COM | 553777103 | 198106 | 13440 | X | | | |
| MUELLER INDS INC COM | 624756102 | 802456 | 29600 | X | | | |
| MULTI-COLOR CORP COM | 625383104 | 11135 | 500 | X | | | |
| MUNICIPAL MTG & EQUITY GROWTH SH LLC | 62624B101 | 3350 | 132 | | | | X |
| MURPHY OIL CORP COM | 626717102 | 2299409 | 43715 | X | | | |
| MURPHY OIL CORP COM | 626717102 | 1054420 | 20046 | | | | X |
| MYERS INDS INC COM | 628464109 | 186200 | 19600 | X | | | |
| MYKROLIS CORP COM | 62852P103 | 2936882 | 289348 | X | | | |
| MYKROLIS CORP COM | 62852P103 | 231410 | 22799 | | | | X |
| MYLAN LABORATORIES COM | 628530107 | 1013546 | 29150 | X | | | |
| MYLAN LABORATORIES COM | 628530107 | 292068 | 8400 | | | | X |
| MYRIAD GENETICS COM | 62855J104 | 162401 | 11950 | X | | | |
| MYRIAD GENETICS COM | 62855J104 | 13590 | 1000 | | | | X |
| NABI BIOPHARMACEUTICALS COM | 629519109 | 5560 | 800 | X | | | |
| NACCO INDS INC CL A | 629579103 | 282912 | 4800 | | | | X |
| NAM TAI ELECTRONICS INC COM | 629865205 | 212000 | 5000 | X | | | |
| NARA BANCORP INC COM | 63080P105 | 18730 | 1000 | | | | X |
| NASH FINCH CO COM | 631158102 | 130026 | 7800 | X | | | |
| NASHUA CORP COM | 631226107 | 4593343 | 516106 | X | | | |
| NASSDA CORP COM | 63172M101 | 108803 | 13825 | X | | | |
| NASTECH PHARMACEUTICAL INC COM | 631728409 | 1291 | 125 | X | | | |

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| | | | | | |
|------------------------------------|-----------|----------|--------|---|---|
| NATHANS FAMOUS INC NEW COM | 632347100 | 1740 | 500 | X | |
| NATIONAL CITY CORPORATION COM | 635405103 | 22773814 | 696234 | X | |
| NATIONAL CITY CORPORATION COM | 635405103 | 11545093 | 352953 | | X |
| NATIONAL FUEL GAS CO N J COM | 636180101 | 530560 | 20367 | X | |
| NATIONAL FUEL GAS CO N J COM | 636180101 | 637600 | 24476 | | X |
| NATIONAL INSTRUMENTS CORP COM | 636518102 | 488872 | 12882 | | X |
| NATIONAL PRESTO INDS INC COM | 637215104 | 148520 | 4700 | X | |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 1055316 | 53515 | X | |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 318872 | 16170 | | X |
| NATIONAL-OILWELL INC COM | 637071101 | 18765516 | 852978 | X | |
| NATIONAL-OILWELL INC COM | 637071101 | 1047354 | 47607 | | X |
| NATIONWIDE FINANCIAL SVCS CL A COM | 638612101 | 905385 | 27858 | X | |
| NATIONWIDE FINANCIAL SVCS CL A COM | 638612101 | 139848 | 4303 | | X |
| NATL COMMERCE FINANCIAL CORP COM | 63545P104 | 255185 | 11500 | X | |
| NATL COMMERCE FINANCIAL CORP COM | 63545P104 | 95417 | 4300 | | X |
| NATURES SUNSHINE PRODS INC COM | 639027101 | 96558 | 12100 | X | |
| NAUTICA ENTERPRISES INC COM | 639089101 | 320485 | 24390 | X | |
| NAUTILUS GROUP INC COM | 63910B102 | 269080 | 21700 | X | |
| NAVIGANT CONSULTING INC COM | 63935N107 | 971984 | 82024 | X | |
| NAVIGATORS GROUP INC COM | 638904102 | 21769 | 730 | X | |

| 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 | | | | | | |
| ----- | | | | | | |
| NAVISTAR INTL CORP NEW COM | | 63934E108 | 2217470 | 67958 | X | |
| NAVISTAR INTL CORP NEW COM | | 63934E108 | 14292 | 438 | | X |
| NBT BANCORP INC COM | | 628778102 | 703465 | 36336 | X | |
| NBT BANCORP INC COM | | 628778102 | 137456 | 7100 | | X |
| NBTY INC COM | | 628782104 | 913136 | 43400 | X | |
| NCI BLDG SYS INC COM | | 628852105 | 11709990 | 701197 | X | |
| NCI BLDG SYS INC COM | | 628852105 | 285570 | 17100 | | X |
| NCO GROUP INC COM | | 628858102 | 15244486 | 849275 | X | |
| NCR CORP COM | | 62886E108 | 371080 | 14484 | X | |
| NCR CORP COM | | 62886E108 | 57799 | 2256 | | X |
| NDCHEALTH CORP COM | | 639480102 | 425537 | 23190 | X | |
| NEIMAN MARCUS GROUP INC CL A COM | | 640204202 | 62220 | 1700 | X | |
| NEIMAN MARCUS GROUP INC CL A COM | | 640204202 | 15958 | 436 | | X |
| NEIMAN-MARCUS GROUP INC CL B COM | | 640204301 | 212589 | 6162 | X | |
| NEIMAN-MARCUS GROUP INC CL B COM | | 640204301 | 33362 | 967 | | X |
| NEKTAR THERAPEUTICS COM | | 640268108 | 3851 | 420 | | X |
| NEOFORMA INC COM | | 640475505 | 80660 | 7400 | X | |
| NETEGRITY INC COM | | 64110P107 | 135973 | 22700 | X | |
| NETSCREEN TECHNOLOGIES INC COM | | 64117V107 | 89200 | 4000 | X | |
| NETSCREEN TECHNOLOGIES INC COM | | 64117V107 | 1222040 | 54800 | | X |
| NETWORK APPLIANCE INC COM | | 64120L104 | 1107687 | 68886 | X | |
| NETWORK APPLIANCE INC COM | | 64120L104 | 56232 | 3497 | | X |
| NETWORK EQUIP TECHNOLOGIES COM | | 641208103 | 227761 | 27050 | X | |
| NETWORKS ASSOCIATES INC COM | | 640938106 | 252966 | 19950 | X | |
| NETWORKS ASSOCIATES INC COM | | 640938106 | 3804 | 300 | | X |
| NET2PHONE INC COM | | 64108N106 | 1311 | 300 | X | |
| NEUBERGER BERMAN INC COM | | 641234109 | 99176 | 2485 | X | |
| NEUROBIOLOGICAL TECHNOLOGIES INC COM | | 64124W106 | 524 | 150 | X | |

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| | | | | | | | | |
|--------------------------------------|-----------|----------|--------|--|--|---|--|---|
| NEUROBIOLOGICAL TECHNOLOGIES INC COM | 64124W106 | 6980 | 2000 | | | | | X |
| NEUROCRINE BIOSCIENCES INC COM | 64125C109 | 2562435 | 51300 | | | X | | |
| NEUROCRINE BIOSCIENCES INC COM | 64125C109 | 746353 | 14942 | | | | | X |
| NEW CENTURY FINANCIAL CORP COM | 64352D101 | 677664 | 15600 | | | X | | |
| NEW ENGLAND BUSINESS SVC INC COM | 643872104 | 893100 | 29770 | | | X | | |
| NEW ENGLAND BUSINESS SVC INC COM | 643872104 | 117000 | 3900 | | | | | X |
| NEW FRONTIER MEDIA INC COM | 644398109 | 160 | 100 | | | X | | |
| NEW HAMPSHIRE THRIFT BANCSHRS | 644722100 | 36615 | 1480 | | | | | X |
| NEW JERSEY RES CORP COM | 646025106 | 12132622 | 341764 | | | X | | |
| NEW JERSEY RES CORP COM | 646025106 | 176861 | 4982 | | | | | X |
| NEW VALLEY CORP COM | 649080504 | 169855 | 40929 | | | X | | |
| NEW YORK CMNTY BANCORP INC COM | 649445103 | 71358 | 2453 | | | X | | |
| NEW YORK CMNTY BANCORP INC COM | 649445103 | 199703 | 6865 | | | | | X |
| NEW YORK TIMES CO CL A COM | 650111107 | 3509415 | 77130 | | | X | | |
| NEW YORK TIMES CO CL A COM | 650111107 | 737555 | 16210 | | | | | X |

| 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 | ITEM 7 SOLE INSTR | ITEM 8 SHRD- OTHER | ITEM 9 MNG |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------------|--------------------------|---------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| NEWCASTLE INVESTMENT CORP COM | | 65105M108 | 1063684 | 54325 | X | | | |
| NEWCASTLE INVESTMENT CORP COM | | 65105M108 | 11748 | 600 | | | | X |
| NEWELL RUBBERMAID INC COM | | 651229106 | 10546648 | 376666 | X | | | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 1185212 | 42329 | | | | X |
| NEWFIELD EXPL CO COM | | 651290108 | 1610895 | 42900 | X | | | |
| NEWFIELD EXPL CO COM | | 651290108 | 225 | 6 | | | | X |
| NEWFOCUS INC COM | | 644383101 | 374 | 100 | X | | | |
| NEWMIL BANCORP INC | | 651633109 | 52598 | 2380 | | | | X |
| NEWMONT MINING CORP COM NEW | | 651639106 | 2588425 | 79742 | X | | | |
| NEWMONT MINING CORP COM NEW | | 651639106 | 451713 | 13916 | | | | X |
| NEWPARK RESOURCES NEW | | 651718504 | 8851844 | 1615300 | X | | | |
| NEWPORT CORP COM | | 651824104 | 8892 | 600 | X | | | |
| NEXPRISE INC COM | | 65333Q202 | 38 | 12 | X | | | |
| NEXTEL COMMUNICATIONS INC CL A COM | | 65332V103 | 3729648 | 206400 | X | | | |
| NEXTEL COMMUNICATIONS INC CL A COM | | 65332V103 | 529288 | 29291 | | | | X |
| NEXTEL PARTNERS INC CL A COM | | 65333F107 | 195244 | 26600 | X | | | |
| NEXTERA ENTERPRISES INC COM | | 65332E101 | 373376 | 1166800 | X | | | |
| NICOR INC COM | | 654086107 | 5356086 | 144330 | X | | | |
| NICOR INC COM | | 654086107 | 132112 | 3560 | | | | X |
| NIKE INC CL B COM | | 654106103 | 3486104 | 65173 | X | | | |
| NIKE INC CL B COM | | 654106103 | 213960 | 4000 | | | | X |
| NISOURCE INC COM | | 65473P105 | 1290499 | 67921 | X | | | |
| NISOURCE INC COM | | 65473P105 | 2277188 | 119852 | | | | X |
| NL INDUSTRIES COM | | 629156407 | 46478 | 2734 | X | | | |
| NL INDUSTRIES COM | | 629156407 | 128537 | 7561 | | | | X |
| NMS COMMUNICATIONS CORP COM | | 629248105 | 1449107 | 735214 | X | | | |
| NMS COMMUNICATIONS CORP COM | | 629248105 | 15768 | 8000 | | | | X |
| NOBLE ENERGY INC COM | | 655044105 | 4508784 | 119280 | X | | | |
| NOBLE ENERGY INC COM | | 655044105 | 801738 | 21210 | | | | X |
| NORDSON CORP COM | | 655663102 | 39184 | 1600 | | | | X |
| NORDSTROM INC COM | | 655664100 | 782752 | 40100 | X | | | |
| NORDSTROM INC COM | | 655664100 | 140739 | 7210 | | | | X |
| NORFOLK SOUTHERN CORP COM | | 655844108 | 10007405 | 521219 | X | | | |

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|----------------------------------|-----------|---------|--------|--|---|--|--|--|---|
| NORFOLK SOUTHERN CORP COM | 655844108 | 7418131 | 386361 | | | | | | X |
| NORTH EUROPEAN OIL ROYALTY TRUST | 659310106 | 251970 | 11100 | | X | | | | |
| NORTH EUROPEAN OIL ROYALTY TRUST | 659310106 | 941596 | 41480 | | | | | | X |
| NORTH FORK BANCORP NY COM | 659424105 | 2883009 | 84645 | | X | | | | |
| NORTH FORK BANCORP NY COM | 659424105 | 355961 | 10451 | | | | | | X |
| NORTH PITTSBURGH SYSTEMS COM | 661562108 | 35616 | 2400 | | X | | | | |
| NORTHEAST BANCORP COM | 663904100 | 6600 | 400 | | | | | | X |
| NORTHEAST UTILITIES COM | 664397106 | 616400 | 36822 | | X | | | | |
| NORTHEAST UTILITIES COM | 664397106 | 395298 | 23614 | | | | | | X |
| NORTHERN TR CORP COM | 665859104 | 3263312 | 78445 | | X | | | | |
| NORTHERN TR CORP COM | 665859104 | 2252973 | 54158 | | | | | | X |

| 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 | SOLE | SHRD- | SHRD- | MNG |
| | | | | | INSTR | OTHER | | |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | | | |
|---------------------------------|-----------|----------|--------|--|---|--|--|---|
| ----- | | | | | | | | |
| NORTHFIELD LABS INC COM | 666135108 | 3865 | 500 | | X | | | |
| NORTHRIM BANCORP INC COM | 666762109 | 30821 | 1700 | | X | | | |
| NORTHRIM BANCORP INC COM | 666762109 | 10878 | 600 | | | | | X |
| NORTHROP GRUMMAN CORP COM | 666807102 | 38778036 | 449392 | | X | | | |
| NORTHROP GRUMMAN CORP COM | 666807102 | 6129696 | 71036 | | | | | X |
| NORTHWAY FINL INC COM | 667270102 | 708355 | 24384 | | | | | X |
| NORTHWEST AIRLS CORP CL A COM | 667280101 | 1111 | 100 | | X | | | |
| NORTHWEST NATURAL GAS CO COM | 667655104 | 9283966 | 340696 | | X | | | |
| NORTHWEST NATURAL GAS CO COM | 667655104 | 13761 | 505 | | | | | X |
| NORTHWEST PIPE CO COM | 667746101 | 8704592 | 627132 | | X | | | |
| NORTHWESTERN CORP COM | 668074107 | 49200 | 24600 | | X | | | |
| NORTHWESTERN CORP COM | 668074107 | 1000 | 500 | | | | | X |
| NORWOOD FINL CORP COM | 669549107 | 13980 | 600 | | | | | X |
| NOVADIGM INC | 669937104 | 13312 | 5200 | | X | | | |
| NOVAMED EYECARE INC COM | 66986W108 | 7476 | 5707 | | X | | | |
| NOVELL INC COM | 670006105 | 175665 | 56484 | | X | | | |
| NOVELL INC COM | 670006105 | 46028 | 14800 | | | | | X |
| NOVELLUS SYS INC COM | 670008101 | 2911366 | 79437 | | X | | | |
| NOVELLUS SYS INC COM | 670008101 | 82096 | 2240 | | | | | X |
| NOVEN PHARMACEUTICALS INC COM | 670009109 | 2263040 | 221000 | | X | | | |
| NOVOSTE CORP COM | 67010C100 | 7212 | 1200 | | X | | | |
| NSTAR COM | 67019E107 | 1959197 | 43012 | | X | | | |
| NSTAR COM | 67019E107 | 1138112 | 24986 | | | | | X |
| NTL INC COM | 62940M104 | 76068 | 2210 | | X | | | |
| NTL INC COM | 62940M104 | 6987 | 203 | | | | | X |
| NU HORIZONS ELECTRS CORP COM | 669908105 | 38877 | 6512 | | X | | | |
| NUCOR CORPORATION COM | 670346105 | 3882647 | 79481 | | X | | | |
| NUCOR CORPORATION COM | 670346105 | 844030 | 17278 | | | | | X |
| NUCO2 INC COM | 629428103 | 9410 | 1000 | | X | | | |
| NUEVO ENERGY CO COM | 670509108 | 219870 | 12600 | | X | | | |
| NUI CORP COM | 629431107 | 7170240 | 462000 | | X | | | |
| NUVEEN INVESTMENTS INC CL A COM | 67090F106 | 498492 | 18300 | | X | | | |
| NUVELO INC COM | 67072M103 | 12000 | 6000 | | | | | X |
| NVIDIA CORP COM | 67066G104 | 4547635 | 198500 | | X | | | |
| NVIDIA CORP COM | 67066G104 | 884326 | 38600 | | | | | X |
| NVR INC COM | 62944T105 | 2231730 | 5430 | | X | | | |
| NVR INC COM | 62944T105 | 123300 | 300 | | | | | X |

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| | | | | | |
|-----------------------------|-----------|----------|--------|---|---|
| NYFIX INC COM | 670712108 | 156984 | 24800 | X | |
| O CHARLEYS INC COM | 670823103 | 16846391 | 782098 | X | |
| O CHARLEYS INC COM | 670823103 | 582442 | 27040 | | X |
| O REILLY AUTOMOTIVE INC COM | 686091109 | 6880763 | 205580 | X | |
| O REILLY AUTOMOTIVE INC COM | 686091109 | 579031 | 17300 | | X |
| OAK TECHNOLOGIES COM | 671802106 | 3090 | 500 | X | |
| OAK TECHNOLOGIES COM | 671802106 | 6180 | 1000 | | X |

| 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- INSTR OTHER |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|-----------------------------------|-----------|----------|---------|---|---|
| OCCIDENTAL PETE CORP COM | 674599105 | 11584144 | 345280 | X | |
| OCCIDENTAL PETE CORP COM | 674599105 | 380558 | 11343 | | X |
| OCEANEERING INTL INC COM | 675232102 | 7691802 | 301049 | X | |
| OCEANEERING INTL INC COM | 675232102 | 480340 | 18800 | | X |
| OCTEL CORP COM | 675727101 | 19460 | 1400 | X | |
| OCTEL CORP COM | 675727101 | 917 | 66 | | X |
| OCWEN FINANCIAL CORP COM | 675746101 | 4540 | 1000 | X | |
| ODYSSEY HEALTHCARE INC COM | 67611V101 | 3344800 | 90400 | X | |
| ODYSSEY HEALTHCARE INC COM | 67611V101 | 166500 | 4500 | | X |
| OFFICE DEPOT INC COM | 676220106 | 51494960 | 3548929 | X | |
| OFFICE DEPOT INC COM | 676220106 | 4442759 | 306186 | | X |
| OFFICEMAX INC COM | 67622M108 | 139843 | 21350 | X | |
| OFFICEMAX INC COM | 67622M108 | 26200 | 4000 | | X |
| OFFSHORE LOGISTICS INC COM | 676255102 | 4617351 | 212292 | X | |
| OGE ENERGY CORP COM | 670837103 | 204639 | 9576 | X | |
| OGE ENERGY CORP COM | 670837103 | 534549 | 25014 | | X |
| OHIO CASUALTY COM | 677240103 | 8150130 | 616500 | X | |
| OIL STATES INTERNATIONAL INC COM | 678026105 | 4383830 | 362300 | X | |
| OLD DOMINION FGHT LINES INC COM | 679580100 | 2250646 | 105318 | X | |
| OLD REP INTERNATIONAL CORPORATION | 680223104 | 1535879 | 44817 | X | |
| OLD SECOND BANCORP INC COM | 680277100 | 35456 | 840 | | X |
| OLIN CORP COM | 680665205 | 6523650 | 381500 | X | |
| OLIN CORP COM | 680665205 | 27839 | 1628 | | X |
| OM GROUP INC COM | 670872100 | 527334 | 35800 | X | |
| OM GROUP INC COM | 670872100 | 754176 | 51200 | | X |
| OMEGA FINL CORP COM | 682092101 | 15039 | 440 | X | |
| OMEGA FINL CORP COM | 682092101 | 512700 | 15000 | | X |
| OMI CORP NEW COM | Y6476W104 | 59752 | 9700 | X | |
| OMI CORP NEW COM | Y6476W104 | 3080 | 500 | | X |
| OMNICARE INC COM | 681904108 | 763654 | 22600 | X | |
| OMNICARE INC COM | 681904108 | 67580 | 2000 | | X |
| OMNICOM GROUP INC COM | 681919106 | 24759086 | 345315 | X | |
| OMNICOM GROUP INC COM | 681919106 | 2330465 | 32503 | | X |
| OMNOVA SOLUTIONS INC COM | 682129101 | 105444 | 26100 | X | |
| ON ASSIGNMENT INC COM | 682159108 | 66660 | 16500 | X | |
| ON SEMICONDUCTOR CORP COM | 682189105 | 810 | 300 | | X |
| ONEIDA LTD COM | 682505102 | 346721 | 51366 | X | |
| ONEOK INC NEW COM | 682680103 | 22889 | 1166 | X | |
| ONEOK INC NEW COM | 682680103 | 102076 | 5200 | | X |
| ONLINE RESOURCES CORPORATION | 68273G101 | 637 | 100 | | X |
| ONYX PHARMACEUTICALS INC DEL COM | 683399109 | 18105 | 1500 | X | |

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| | | | | | |
|--------------------------|-----------|------|------|---|---|
| ON2 TECHNOLOGIES INC COM | 68338A107 | 5000 | 4000 | X | |
| OPENTV CORP CL A COM | G67543101 | 426 | 300 | | X |

| 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 MNM |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|---|---------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| OPENWAVE SYS INC COM | | 683718100 | 628 | 314 | X | |
| OPENWAVE SYS INC COM | | 683718100 | 32410 | 16205 | | X |
| OPTICAL COMMUNICATIONS PROD COM | | 68382T101 | 8986 | 5020 | X | |
| OPTICARE HEALTH SYS INC COM | | 68386P105 | 57194 | 109989 | X | |
| ORACLE CORP COM | | 68389X105 | 32588907 | 2713481 | X | |
| ORACLE CORP COM | | 68389X105 | 5799004 | 482848 | | X |
| ORCHID BIOSCIENCES INC COM | | 68571P100 | 600 | 500 | X | |
| OREGON STL MLS INC COM | | 686079104 | 58 | 20 | | X |
| ORTHODONTIC CTRS AMER INC COM | | 68750P103 | 381877 | 47675 | X | |
| ORTHOFIX INTL N V COM | | N6748L102 | 713732 | 21800 | | X |
| ORTHOLOGIC CORP COM | | 68750J107 | 5830 | 1287 | X | |
| OSHKOSH B GOSH INC CL A COM | | 688222207 | 207438 | 7700 | X | |
| OSHKOSH TRUCK CORP COM | | 688239201 | 11888499 | 200413 | X | |
| OSHKOSH TRUCK CORP COM | | 688239201 | 7712 | 130 | | X |
| OSI PHARMACEUTICALS INC COM | | 671040103 | 108063 | 3356 | X | |
| OSI PHARMACEUTICALS INC COM | | 671040103 | 65656 | 2039 | | X |
| OSTEOTECH INC COM | | 688582105 | 150849 | 11100 | X | |
| OUTBACK STEAKHOUSE INC COM | | 689899102 | 2921880 | 74920 | X | |
| OUTBACK STEAKHOUSE INC COM | | 689899102 | 852891 | 21869 | | X |
| OVERTURE SVCS INC COM | | 69039R100 | 5439 | 300 | X | |
| OWENS & MINOR INC NEW COM | | 690732102 | 496170 | 22200 | X | |
| OWENS & MINOR INC NEW COM | | 690732102 | 2235 | 100 | | X |
| OWENS ILL INC COM NEW | | 690768403 | 167306 | 12150 | X | |
| OXFORD HEALTH PLANS INC COM | | 691471106 | 1506313 | 35839 | X | |
| OXFORD HEALTH PLANS INC COM | | 691471106 | 588420 | 14000 | | X |
| OXFORD INDS INC COM | | 691497309 | 215904 | 5200 | X | |
| OYO GEOSPACE CORP COM | | 671074102 | 86430 | 6450 | X | |
| P.A.M. TRANSPORTATION SVCS COM | | 693149106 | 1123527 | 43700 | X | |
| PAC WEST TELECOM INC COM | | 69371Y101 | 1850 | 2500 | | X |
| PACCAR INC COM | | 693718108 | 1131086 | 16695 | X | |
| PACCAR INC COM | | 693718108 | 15244 | 225 | | X |
| PACIFIC SUNWEAR CA INC COM | | 694873100 | 893368 | 37100 | X | |
| PACIFICARE HEALTH SYSTEMS COM | | 695112102 | 625258 | 12675 | X | |
| PACIFICARE HEALTH SYSTEMS COM | | 695112102 | 590973 | 11980 | | X |
| PACKAGING CORP OF AMERICA COM | | 695156109 | 1502045 | 81500 | X | |
| PACTIV CORP COM | | 695257105 | 718213 | 36439 | X | |
| PACTIV CORP COM | | 695257105 | 100206 | 5084 | | X |
| PAIN THERAPEUTICS INC COM | | 69562K100 | 194 | 30 | | X |
| PALATIN TECHNOLOGIES INC COM | | 696077304 | 3190 | 1000 | | X |
| PALL CORP COM | | 696429307 | 12791498 | 568511 | X | |
| PALL CORP COM | | 696429307 | 1312178 | 58319 | | X |
| PALM INC NEW COM | | 696642206 | 5926 | 369 | X | |
| PALM INC NEW COM | | 696642206 | 5653 | 352 | | X |

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| 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 SHRD- OTHER | ITEM 7 MNTN |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| PALOMAR MED TECHNOLOGIES INC COM | | 697529303 | 4760 | 1000 | X | |
| PALOMAR MED TECHNOLOGIES INC COM | | 697529303 | 63394 | 13318 | | X |
| PANAMSAT CORP COM | | 697933109 | 208146 | 11300 | X | |
| PANERA BREAD CO CL A COM | | 69840W108 | 871200 | 21780 | X | |
| PANERA BREAD CO CL A COM | | 69840W108 | 944000 | 23600 | | X |
| PAPA JOHNS INTL INC COM | | 698813102 | 328653 | 11700 | X | |
| PARAGON TECHNOLOGIES INC COM | | 69912T108 | 45150 | 4515 | X | |
| PARAMETRIC TECHNOLOGY CORP COM | | 699173100 | 211708 | 70102 | X | |
| PARAMETRIC TECHNOLOGY CORP COM | | 699173100 | 2416 | 800 | | X |
| PAREXEL INTL CORP COM | | 699462107 | 232965 | 16700 | X | |
| PARK ELECTROCHEMICAL CORP COM | | 700416209 | 257355 | 12900 | X | |
| PARK ELECTROCHEMICAL CORP COM | | 700416209 | 244826 | 12272 | | X |
| PARK NATL CORP COM | | 700658107 | 205650 | 1800 | X | |
| PARK NATL CORP COM | | 700658107 | 251350 | 2200 | | X |
| PARK PL ENTMT CORP COM | | 700690100 | 116352 | 12800 | X | |
| PARK PL ENTMT CORP COM | | 700690100 | 32724 | 3600 | | X |
| PARKER DRILLING CO COM | | 701081101 | 2328 | 800 | X | |
| PARKER DRILLING CO COM | | 701081101 | 291 | 100 | | X |
| PARKER-HANNIFIN CORP COM | | 701094104 | 8012532 | 190820 | X | |
| PARKER-HANNIFIN CORP COM | | 701094104 | 1294426 | 30827 | | X |
| PARKWAY PROPERTIES INC COM | | 70159Q104 | 423654 | 10075 | X | |
| PARTHUSCEVA INC COM | | 70212E106 | 1096 | 134 | X | |
| PARTY CITY CORP COM | | 702145103 | 1281953 | 124100 | X | |
| PATINA OIL & GAS CORP COM | | 703224105 | 4240167 | 131887 | X | |
| PATINA OIL & GAS CORP COM | | 703224105 | 682384 | 21225 | | X |
| PATTERSON DENTAL CO COM | | 703412106 | 18160 | 400 | X | |
| PATTERSON DENTAL CO COM | | 703412106 | 124850 | 2750 | | X |
| PATTERSON-UTI ENERGY INC COM | | 703481101 | 2286520 | 70637 | X | |
| PATTERSON-UTI ENERGY INC COM | | 703481101 | 1189274 | 36740 | | X |
| PAXAR CORP COM | | 704227107 | 279400 | 25400 | X | |
| PAXSON COMMUNICATIONS CORP COM | | 704231109 | 9474982 | 1581800 | X | |
| PAXSON COMMUNICATIONS CORP COM | | 704231109 | 14975 | 2500 | | X |
| PAYCHEX INC COM | | 704326107 | 4367001 | 148588 | X | |
| PAYCHEX INC COM | | 704326107 | 3960655 | 134762 | | X |
| PAYLESS SHOESOURCE INC COM | | 704379106 | 243150 | 19452 | X | |
| PAYLESS SHOESOURCE INC COM | | 704379106 | 67913 | 5433 | | X |
| PC CONNECTION INC COM | | 69318J100 | 689 | 100 | X | |
| PC-TEL INC COM | | 69325Q105 | 151680 | 12800 | X | |
| PEABODY ENERGY CORP COM | | 704549104 | 453801 | 13510 | X | |
| PEABODY ENERGY CORP COM | | 704549104 | 13772 | 410 | | X |
| PEAPACK-GLADSTONE FINL CORP COM | | 704699107 | 1582090 | 49394 | | X |
| PEC SOLUTIONS INC COM | | 705107100 | 3425180 | 213274 | X | |
| PEDIATRIX MEDICAL GROUP INC COM | | 705324101 | 860948 | 24150 | X | |

| 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- | ITEM 7 MNTN |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--|----------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|--|----------------|

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| A. COMMON STOCK | | | | INSTR | OTHER |
|--------------------------------------|-----------|-----------|----------|-------|-------|
| COMMON STOCK - DOMESTIC | | | | V | |
| ----- | | | | | |
| PEGASUS COMMUNICATIONS CORP COM | 705904605 | 583 | 20 | | X |
| PEGASUS SOLUTIONS INC COM | 705906105 | 263898 | 16200 | X | |
| PENFORD CORPORATION COM | 707051108 | 62552 | 5600 | X | |
| PENN ENGINEERING & MFG CORP COM | 707389300 | 66885 | 4900 | X | |
| PENN VIRGINIA CORP COM | 707882106 | 94600 | 2200 | X | |
| PENNICHUCK CORPORATION NEW COM | 708254206 | 43324 | 1754 | X | |
| PENTAIR INC | 709631105 | 11163934 | 285815 | X | |
| PENTAIR INC | 709631105 | 377163 | 9656 | | X |
| PEOPLES BK BRIDGEPORT CT COM | 710198102 | 267143 | 9215 | X | |
| PEOPLES BK BRIDGEPORT CT COM | 710198102 | 247024 | 8521 | | X |
| PEOPLES ENERGY CORP COM | 711030106 | 4022653 | 93790 | X | |
| PEOPLES ENERGY CORP COM | 711030106 | 166542 | 3883 | | X |
| PEOPLESOFT INC COM | 712713106 | 4048318 | 230542 | X | |
| PEOPLESOFT INC COM | 712713106 | 98055 | 5584 | | X |
| PEP BOYS-MANNY,MOE & JACK | 713278109 | 476633 | 35280 | X | |
| PEP BOYS-MANNY,MOE & JACK | 713278109 | 5404 | 400 | | X |
| PEPCO HOLDINGS INC COM | 713291102 | 560871 | 29273 | X | |
| PEPCO HOLDINGS INC COM | 713291102 | 679605 | 35470 | | X |
| PEPSI BOTTLING GROUP COM | 713409100 | 1696735 | 84752 | X | |
| PEPSI BOTTLING GROUP COM | 713409100 | 5205 | 260 | | X |
| PEPSIAMERICAS INC COM | 71343P200 | 20397 | 1624 | X | |
| PEPSIAMERICAS INC COM | 71343P200 | 185260 | 14750 | | X |
| PEPSICO INC COM | 713448108 | 356421860 | 8009480 | X | |
| PEPSICO INC COM | 713448108 | 132319727 | 2973477 | | X |
| PERFORMANCE FOOD GROUP CO COM | 713755106 | 5583300 | 150900 | X | |
| PERFORMANCE FOOD GROUP CO COM | 713755106 | 18500 | 500 | | X |
| PERFORMANCE TECHNOLOGIES INC COM | 71376K102 | 8572361 | 1174296 | X | |
| PERICOM SEMICONDUCTOR CORP COM | 713831105 | 5816092 | 606285 | X | |
| PERKINELMER INC COM | 714046109 | 948996 | 68718 | X | |
| PERKINELMER INC COM | 714046109 | 2883362 | 208788 | | X |
| PEROT SYSTEMS CORP COM CL A | 714265105 | 482800 | 42500 | | X |
| PERRIGO CO COM | 714290103 | 3128 | 200 | X | |
| PERVASIVE SOFTWARE COM | 715710109 | 24129 | 4510 | X | |
| PETCO ANIMAL SUPPLIES INC COM | 716016209 | 6061374 | 278300 | X | |
| PETCO ANIMAL SUPPLIES INC COM | 716016209 | 527076 | 24200 | | X |
| PETROLEUM HELICOPTERS INC COM NON VT | 716604202 | 3015 | 100 | | X |
| PETSMART INC COM | 716768106 | 11697 | 700 | X | |
| PETSMART INC COM | 716768106 | 608244 | 36400 | | X |
| PF CHANGS CHINA BISTRO COM | 69333Y108 | 3174045 | 64500 | X | |
| PF CHANGS CHINA BISTRO COM | 69333Y108 | 1082620 | 22000 | | X |
| PFF BANCORP INC COM | 69331W104 | 86963 | 2250 | X | |
| PFIZER INC COM | 717081103 | 726648379 | 21278137 | X | |
| PFIZER INC COM | 717081103 | 335961997 | 9837833 | | X |

| 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 | MN |
| | | | | | SOLE | SHRD- |
| | | | | | INSTR | SHRD- |
| | | | | | V | OTHER |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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| | | | | | |
|----------------------------------|-----------|----------|--------|---|---|
| PG & E CORP COM | 69331C108 | 1230042 | 58158 | X | |
| PG & E CORP COM | 69331C108 | 143122 | 6767 | | X |
| PHARMACEUTICAL PROD DEV INC COM | 717124101 | 1472105 | 51275 | X | |
| PHARMACEUTICAL RES INC COM | 717125108 | 116784 | 2400 | X | |
| PHARMOS CORP COM NEW | 717139208 | 206 | 100 | | X |
| PHELPS DODGE CORP COM | 717265102 | 997568 | 26019 | X | |
| PHELPS DODGE CORP COM | 717265102 | 232302 | 6059 | | X |
| PHILADELPHIA CONS HLDG CORP COM | 717528103 | 3929926 | 98150 | X | |
| PHILADELPHIA CONS HLDG CORP COM | 717528103 | 24024 | 600 | | X |
| PHILADELPHIA SUBN CORP COM | 718009608 | 6261418 | 256826 | X | |
| PHILADELPHIA SUBN CORP COM | 718009608 | 192602 | 7900 | | X |
| PHILLIPS VAN HEUSEN CORP | 718592108 | 8015803 | 588100 | X | |
| PHOENIX COMPANIES INC COM | 71902E109 | 3922226 | 434355 | X | |
| PHOENIX COMPANIES INC COM | 71902E109 | 62867 | 6962 | | X |
| PHOENIX FOOTWEAR GROUP INC COM | 71903M100 | 26450 | 5000 | X | |
| PHOENIX TECHNOLOGIES LTD COM | 719153108 | 420491 | 73900 | X | |
| PHOTOMEDEX INC COM | 719358103 | 186150 | 85000 | X | |
| PHOTON DYNAMICS INC | 719364101 | 288600 | 10400 | X | |
| PHOTRONICS INC | 719405102 | 359271 | 20900 | X | |
| PHOTRONICS INC | 719405102 | 899897 | 52350 | | X |
| PHYSIOMETRIX INC COM | 718928104 | 9600 | 6400 | X | |
| PICO HLDGS INC COM NEW | 693366205 | 927420 | 71340 | X | |
| PIEDMONT NAT GAS INC COM | 720186105 | 1017016 | 26205 | X | |
| PIEDMONT NAT GAS INC COM | 720186105 | 616691 | 15890 | | X |
| PIER 1 IMPORTS INC COM | 720279108 | 604860 | 29650 | X | |
| PIER 1 IMPORTS INC COM | 720279108 | 459000 | 22500 | | X |
| PINNACLE ENTMT INC COM | 723456109 | 114920 | 16900 | X | |
| PINNACLE SYS INC COM | 723481107 | 440840 | 41200 | X | |
| PINNACLE WEST CAPITAL CORP COM | 723484101 | 1308391 | 34937 | X | |
| PINNACLE WEST CAPITAL CORP COM | 723484101 | 181333 | 4842 | | X |
| PIONEER NATURAL RESOURCES CO COM | 723787107 | 208409 | 7985 | X | |
| PIONEER NATURAL RESOURCES CO COM | 723787107 | 196246 | 7519 | | X |
| PIONEER STANDARD ELECTRONICS COM | 723877106 | 4494471 | 531890 | X | |
| PIONEER STANDARD ELECTRONICS COM | 723877106 | 6971 | 825 | | X |
| PITNEY BOWES INC COM | 724479100 | 10735672 | 279502 | X | |
| PITNEY BOWES INC COM | 724479100 | 9017170 | 234761 | | X |
| PIXAR INC COM | 725811103 | 271701 | 4485 | X | |
| PIXAR INC COM | 725811103 | 16660 | 275 | | X |
| PIXELWORKS INC COM | 72581M107 | 234228 | 39300 | | X |
| PLAINS EXPLORATION & PRODTN COM | 726505100 | 1784082 | 165040 | X | |
| PLAINS RES INC COM PAR \$0.10 | 726540503 | 219325 | 15500 | X | |
| PLANAR SYS INC COM | 726900103 | 1943301 | 99300 | X | |
| PLATO LEARNING INC COM | 72764Y100 | 41032 | 7026 | X | |

| 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 | MN | |
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER |
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| PLAYTEX PRODS INC COM | | 72813P100 | 127116 | 19800 | X | | |
| PLEXUS CORP COM | | 729132100 | 5178600 | 450705 | X | | |
| PLUG POWER INC COM | | 72919P103 | 27744 | 5941 | X | | |
| PLUG POWER INC COM | | 72919P103 | 5838 | 1250 | | X | |
| PLUMTREE SOFTWARE INC COM | | 72940Q104 | 12300 | 3000 | X | | |
| PMA CAPITAL CORP CL A COM | | 693419202 | 24980 | 2000 | X | | |

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| | | | | | | |
|---------------------------------|-----------|----------|---------|--|---|---|
| PMC-SIERRA INC COM | 69344F106 | 8049367 | 684470 | | X | |
| PMC-SIERRA INC COM | 69344F106 | 980361 | 83364 | | | X |
| PMI GROUP INC COM | 69344M101 | 2698896 | 100555 | | X | |
| PMI GROUP INC COM | 69344M101 | 57303 | 2135 | | | X |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 13350853 | 273527 | | X | |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 4344236 | 89003 | | | X |
| PNM RES INC COM | 69349H107 | 77575 | 2900 | | X | |
| PNM RES INC COM | 69349H107 | 42265 | 1580 | | | X |
| POGO PRODUCING CO COM | 730448107 | 194513 | 4550 | | X | |
| POLARIS INDS INC COM | 731068102 | 951700 | 15500 | | X | |
| POLO RALPH LAUREN COM | 731572103 | 154740 | 6000 | | | X |
| POLYCOM INC COM | 73172K104 | 101178 | 7300 | | X | |
| POLYCOM INC COM | 73172K104 | 580041 | 41850 | | | X |
| POLYMEDICA CORP COM | 731738100 | 371466 | 8100 | | X | |
| POLYONE CORP COM | 73179P106 | 273898 | 61550 | | X | |
| POPE & TALBOT INC | 732827100 | 112710 | 10200 | | X | |
| POPE & TALBOT INC | 732827100 | 553 | 50 | | | X |
| POSSIS MEDICAL INC | 737407106 | 162840 | 12000 | | X | |
| POTLATCH CORP COM | 737628107 | 103000 | 4000 | | X | |
| POWELL INDS INC COM | 739128106 | 6965712 | 475800 | | X | |
| POWER INTEGRATIONS INC COM | 739276103 | 534820 | 22000 | | X | |
| POWER-ONE INC COM | 739308104 | 66928 | 9400 | | X | |
| PPG INDS INC COM | 693506107 | 17255608 | 340079 | | X | |
| PPG INDS INC COM | 693506107 | 4063817 | 80091 | | | X |
| PPL CORP COM | 69351T106 | 3054376 | 71032 | | X | |
| PPL CORP COM | 69351T106 | 2470694 | 57458 | | | X |
| PRACTICEWORKS INC COM | 739419109 | 6031 | 312 | | X | |
| PRAECIS PHARMACEUTICALS INC COM | 739421105 | 5207720 | 1062800 | | X | |
| PRAXAIR INC COM | 74005P104 | 4798504 | 79842 | | X | |
| PRAXAIR INC COM | 74005P104 | 621494 | 10341 | | | X |
| PRE PAID LEGAL SVCS INC COM | 740065107 | 284548 | 11600 | | X | |
| PRECISION CASTPARTS CORP COM | 740189105 | 6834007 | 219743 | | X | |
| PRECISION CASTPARTS CORP COM | 740189105 | 283725 | 9123 | | | X |
| PREFORMED LINE PRODS CO COM | 740444104 | 219180 | 15600 | | X | |
| PREFORMED LINE PRODS CO COM | 740444104 | 2810 | 200 | | | X |
| PREMCOR INC COM | 74045Q104 | 1289983 | 59860 | | X | |
| PREMCOR INC COM | 74045Q104 | 1277053 | 59260 | | | X |

| 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 | ITEM 7 SOLE SHRD- INSTR | ITEM 8 SHRD- OTHER | ITEM 9 MN |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|--------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| PREMIER CMNTY BANKSHARES INC COM | | 740473103 | | 21300 | 1500 | | X | |
| PRESIDENTIAL LIFE CORP COM | | 740884101 | | 4407964 | 312400 | | X | |
| PRESSTEK INC COM | | 741113104 | | 31000 | 5000 | | X | |
| PRESSTEK INC COM | | 741113104 | | 620 | 100 | | | X |
| PRG-SCHULTZ INTERNATIONAL COM | | 69357C107 | | 238764 | 40400 | | X | |
| PRG-SCHULTZ INTERNATIONAL COM | | 69357C107 | | 29550 | 5000 | | | X |
| PRICESMART INC COM | | 741511109 | | 129 | 10 | | | X |
| PRIDE INTL INC COM | | 74153Q102 | | 2862522 | 152100 | | X | |
| PRIDE INTL INC COM | | 74153Q102 | | 94100 | 5000 | | | X |
| PRIMA ENERGY CORP COM | | 741901201 | | 173387 | 8300 | | X | |
| PRIME HOSPITALITY CORP COM | | 741917108 | | 304460 | 45374 | | X | |

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| | | | | | | |
|-------------------------------------|-----------|-----------|---------|--|---|---|
| PRIME HOSPITALITY CORP COM | 741917108 | 8220 | 1225 | | | X |
| PRIMEDIA INC COM | 74157K101 | 7137 | 2340 | | X | |
| PRIMUS TELECOMMUNICATIONS GROUP COM | 741929103 | 1931 | 375 | | X | |
| PRINCIPAL FINANCIAL GROUP COM | 74251V102 | 1332538 | 41319 | | X | |
| PRINCIPAL FINANCIAL GROUP COM | 74251V102 | 40345 | 1251 | | | X |
| PRIORITY HEALTHCARE CORP CL B | 74264T102 | 11828670 | 635950 | | X | |
| PROASSURANCE CORP COM | 74267C106 | 18893 | 700 | | | X |
| PROCTER & GAMBLE CO COM | 742718109 | 385486079 | 4322562 | | X | |
| PROCTER & GAMBLE CO COM | 742718109 | 191285214 | 2144934 | | | X |
| PROGRAMMERS PARADISE INC | 743205106 | 147 | 50 | | X | |
| PROGRESS ENERGY INC COM | 743263105 | 6472001 | 147426 | | X | |
| PROGRESS ENERGY INC COM | 743263105 | 3773864 | 85965 | | | X |
| PROGRESS SOFTWARE CORP COM | 743312100 | 13402882 | 645922 | | X | |
| PROGRESS SOFTWARE CORP COM | 743312100 | 29050 | 1400 | | | X |
| PROGRESSIVE CORP OHIO COM | 743315103 | 2576629 | 35248 | | X | |
| PROGRESSIVE CORP OHIO COM | 743315103 | 35096991 | 480123 | | | X |
| PROQUEST CO COM | 74346P102 | 19030802 | 737628 | | X | |
| PROSOFT TRAINING COM | 743477101 | 8462 | 19680 | | X | |
| PROSPERITY BANCSHARES INC COM | 743606105 | 3306041 | 172100 | | X | |
| PROTECTIVE LIFE CORP COM | 743674103 | 231923 | 8670 | | X | |
| PROTECTIVE LIFE CORP COM | 743674103 | 96300 | 3600 | | | X |
| PROTEIN DESIGN LABS INC COM | 74369L103 | 2542865 | 179075 | | X | |
| PROTEIN DESIGN LABS INC COM | 74369L103 | 142 | 10 | | | X |
| PROTON ENERGY SYS INC COM | 74371K101 | 178 | 75 | | X | |
| PROVIDENCE & WORCESTER RR CO COM | 743737108 | 2808 | 400 | | X | |
| PROVIDENT BANKSHARES CORP COM | 743859100 | 422265 | 16730 | | X | |
| PROVIDENT FINANCIAL SERVICES COM | 74386T105 | 74295 | 3900 | | | X |
| PROVIDIAN FINANCIAL CORP COM | 74406A102 | 1260712 | 136146 | | X | |
| PROVIDIAN FINANCIAL CORP COM | 74406A102 | 895998 | 96760 | | | X |
| PROVINCE HEALTHCARE CO COM | 743977100 | 375273 | 33900 | | X | |
| PROXIM CORP CL A COM | 744283102 | 2739 | 1889 | | X | |
| PROXYMED INC COM | 744290305 | 1579985 | 124900 | | X | |

| 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 | ITEM 7 SOLE SHRD- INSTR | ITEM 8 SHRD- OTHER | ITEM 9 MNM |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|---------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| PRUDENTIAL FINANCIAL INC COM | | 744320102 | 5514360 | 163874 | X | | | |
| PRUDENTIAL FINANCIAL INC COM | | 744320102 | 262840 | 7811 | | | X | |
| PSS WORLD MED INC COM | | 69366A100 | 8462351 | 1476850 | X | | | |
| PSS WORLD MED INC COM | | 69366A100 | 28650 | 5000 | | | X | |
| PSYCHIATRIC SOLUTIONS INC COM | | 74439H108 | 345320 | 35600 | X | | | |
| PTEK HLDGS INC COM | | 69366M104 | 503 | 100 | X | | | |
| PUBLIC SERVICE ENTERPRISE GROUP COM | | 744573106 | 13211322 | 312694 | X | | | |
| PUBLIC SERVICE ENTERPRISE GROUP COM | | 744573106 | 3940827 | 93274 | | | X | |
| PUGET ENERGY INC COM | | 745310102 | 262427 | 10994 | X | | | |
| PUGET ENERGY INC COM | | 745310102 | 556410 | 23310 | | | X | |
| PULITZER INC COM | | 745769109 | 10753792 | 217600 | X | | | |
| PULTE HOMES INC | | 745867101 | 3411340 | 55325 | X | | | |
| PULTE HOMES INC | | 745867101 | 15415 | 250 | | | X | |
| QAD INC COM | | 74727D108 | 372 | 50 | | | X | |
| QLOGIC CORP COM | | 747277101 | 11550489 | 239438 | X | | | |
| QLOGIC CORP COM | | 747277101 | 882792 | 18300 | | | X | |

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| | | | | | | | |
|----------------------------------|-----------|---------|--------|--|--|---|---|
| QMED INC | 747914109 | 5800 | 800 | | | | X |
| QRS CORP COM | 74726X105 | 54590 | 10300 | | | X | |
| QUAKER CHEMICAL CORP COM | 747316107 | 152805 | 6100 | | | X | |
| QUALCOMM INC COM | 747525103 | 6676107 | 185757 | | | X | |
| QUALCOMM INC COM | 747525103 | 956184 | 26605 | | | | X |
| QUANEX CORP COM | 747620102 | 2267487 | 76295 | | | X | |
| QUANTUM CORP-DLT & STORAGE COM | 747906204 | 155723 | 38450 | | | X | |
| QUANTUM CORP-DLT & STORAGE COM | 747906204 | 1559 | 385 | | | | X |
| QUEST DIAGNOSTICS INC COM | 74834L100 | 8500584 | 133238 | | | X | |
| QUEST DIAGNOSTICS INC COM | 74834L100 | 800052 | 12540 | | | | X |
| QUEST SOFTWARE INC COM | 74834T103 | 405270 | 34200 | | | X | |
| QUESTAR CORP COM | 748356102 | 31696 | 947 | | | X | |
| QUESTAR CORP COM | 748356102 | 4300895 | 128500 | | | | X |
| QUICKSILVER RESOURCES INC COM | 74837R104 | 3353 | 140 | | | X | |
| QUIKSILVER INC COM | 74838C106 | 2199766 | 133400 | | | X | |
| QUINTILES TRANSNATIONAL CORP COM | 748767100 | 202631 | 14300 | | | X | |
| QUOVADX INC COM | 74913K106 | 1001 | 375 | | | | X |
| QWEST COMMUNICATIONS INTL COM | 749121109 | 1760178 | 368238 | | | X | |
| QWEST COMMUNICATIONS INTL COM | 749121109 | 439468 | 91939 | | | | X |
| R & B INC COM | 749124103 | 6468203 | 607343 | | | X | |
| R & B INC COM | 749124103 | 42600 | 4000 | | | | X |
| R H DONNELLEY CORP NEW COM | 74955W307 | 79505 | 2180 | | | X | |
| R H DONNELLEY CORP NEW COM | 74955W307 | 105909 | 2904 | | | | X |
| R J REYNOLDS TOBACCO HOLD COM | 76182K105 | 637035 | 17120 | | | X | |
| R J REYNOLDS TOBACCO HOLD COM | 76182K105 | 568383 | 15275 | | | | X |
| RADIAN GROUP INC COM | 750236101 | 3814752 | 104086 | | | X | |
| RADIAN GROUP INC COM | 750236101 | 7513 | 205 | | | | X |

| 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 | ITEM 7 SOLE SHRD- INSTR | ITEM 8 SHRD- OTHER | ITEM 9 MN |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|--------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| RADIANT SYS INC COM | | 75025N102 | 123120 | 18000 | X | | | |
| RADIO ONE INC CL D NON-VTG COM | | 75040P405 | 4097935 | 231130 | X | | | |
| RADIO ONE INC CL D NON-VTG COM | | 75040P405 | 1249965 | 70500 | | | X | |
| RADIOSHACK CORP COM | | 750438103 | 865599 | 32900 | X | | | |
| RADIOSHACK CORP COM | | 750438103 | 184170 | 7000 | | | X | |
| RADISYS CORP COM | | 750459109 | 155440 | 11600 | X | | | |
| RADYNE COMSTREAM INC COM | | 750611402 | 12750 | 6250 | X | | | |
| RAINBOW TECHNOLOGIES INC COM | | 750862104 | 147350 | 17500 | X | | | |
| RAINBOW TECHNOLOGIES INC COM | | 750862104 | 25260 | 3000 | | | X | |
| RAIT INVESTMENT TRUST COM | | 749227104 | 26500 | 1000 | | | X | |
| RALCORP HOLDINGS COM | | 751028101 | 545126 | 21840 | X | | | |
| RAMBUS INC COM | | 750917106 | 69384 | 4200 | X | | | |
| RAMBUS INC COM | | 750917106 | 3304 | 200 | | | X | |
| RAND CAPITAL CORP COM | | 752185108 | 12490 | 9835 | X | | | |
| RARE HOSPITALITY INTL INC COM | | 753820109 | 470670 | 14500 | X | | | |
| RAVEN INDS INC COM | | 754212108 | 549918 | 27400 | | | X | |
| RAYMOND JAMES FINL INC COM | | 754730109 | 2475115 | 74890 | X | | | |
| RAYMOND JAMES FINL INC COM | | 754730109 | 125821 | 3807 | | | X | |
| RAYONIER INC COM | | 754907103 | 12679557 | 384229 | X | | | |
| RAYONIER INC COM | | 754907103 | 1182621 | 35837 | | | X | |
| RAYOVAC CORP COM | | 755081106 | 9459975 | 730500 | X | | | |

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| | | | | | | |
|------------------------------------|-----------|-----------|---------|--|---|---|
| RAYOVAC CORP COM | 755081106 | 262885 | 20300 | | | X |
| RAYTECH CORP DEL | 755103108 | 200 | 47 | | | X |
| RAYTHEON CO COM | 755111507 | 113269429 | 3449130 | | X | |
| RAYTHEON CO COM | 755111507 | 21674039 | 659989 | | | X |
| RCN CORP COM | 749361101 | 40784 | 20598 | | X | |
| RCN CORP COM | 749361101 | 6237 | 3150 | | | X |
| RC2 CORP COM | 749388104 | 8734587 | 509900 | | X | |
| READ RITE CORP COM | 755246204 | 60 | 1000 | | | X |
| READERS DIGEST ASSOCIATION COM | 755267101 | 133452 | 9900 | | X | |
| READERS DIGEST ASSOCIATION COM | 755267101 | 113232 | 8400 | | | X |
| REALNETWORKS INC COM | 75605L104 | 4732 | 700 | | X | |
| REALNETWORKS INC COM | 75605L104 | 338 | 50 | | | X |
| RED HAT INC COM | 756577102 | 1885 | 250 | | X | |
| RED HAT INC COM | 756577102 | 7540 | 1000 | | | X |
| RED ROBIN GOURMET BURGERS COM | 75689M101 | 1346870 | 71000 | | X | |
| REDBACK NETWORKS COM | 757209101 | 1936 | 2200 | | X | |
| REEBOK INTL | 758110100 | 459050 | 13650 | | X | |
| REGAL BELOIT CORP COM | 758750103 | 383910 | 20100 | | X | |
| REGAL ENTERTAINMENT GROUP CL A COM | 758766109 | 80172 | 3400 | | X | |
| REGENERON PHARMACEUTICALS INC COM | 75886F107 | 659556 | 41850 | | X | |
| REGENERON PHARMACEUTICALS INC COM | 75886F107 | 1576 | 100 | | | X |
| REGENT COMMUNICATIONS INC COM | 758865109 | 4603158 | 749700 | | X | |

| 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 | ITEM 7 SOLE SHRD- INSTR | ITEM 8 SHRD- OTHER | ITEM 9 MNMN |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|----------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| REGIONS FINL CORP COM | | 758940100 | 1211114 | 35853 | X | | | |
| REGIONS FINL CORP COM | | 758940100 | 214300 | 6344 | | | X | |
| REGIS CORP MINNESOTA COM | | 758932107 | 822115 | 28300 | X | | | |
| REHABCARE GROUP INC COM | | 759148109 | 209861 | 14325 | X | | | |
| REINSURANCE GROUP AMER INC COM | | 759351109 | 8718360 | 271600 | X | | | |
| RELIANCE STL & ALUM CO COM | | 759509102 | 13349616 | 644909 | X | | | |
| RELIANCE STL & ALUM CO COM | | 759509102 | 338445 | 16350 | | | X | |
| RELIANT RESOURCES COM | | 75952B105 | 158896 | 25921 | X | | | |
| RELIANT RESOURCES COM | | 75952B105 | 221980 | 36212 | | | X | |
| REMEC INC COM | | 759543101 | 6900 | 1000 | X | | | |
| REMEDYTEMP INC CL A COM | | 759549108 | 2647976 | 285650 | X | | | |
| REMINGTON OIL & GAS CORP COM NEW | | 759594302 | 2141270 | 116500 | X | | | |
| REMINGTON OIL & GAS CORP COM NEW | | 759594302 | 9190 | 500 | | | X | |
| RENAISSANCE LEARNING INC COM | | 75968L105 | 56420 | 2600 | X | | | |
| RENAL CARE GROUP INC COM | | 759930100 | 1418963 | 40300 | X | | | |
| RENAL CARE GROUP INC COM | | 759930100 | 110031 | 3125 | | | X | |
| RENT A CTR INC NEW COM | | 76009N100 | 15078609 | 198900 | X | | | |
| RENT WAY INC COM | | 76009U104 | 38595 | 8300 | X | | | |
| REPUBLIC BANCORP INC COM | | 760282103 | 9185258 | 685467 | X | | | |
| REPUBLIC BANCORP INC COM | | 760282103 | 663488 | 49514 | | | X | |
| REPUBLIC SERVICES INC COM | | 760759100 | 1731897 | 76396 | X | | | |
| REPUBLIC SERVICES INC COM | | 760759100 | 62569 | 2760 | | | X | |
| RES-CARE INC COM | | 760943100 | 10863309 | 2403387 | X | | | |
| RES-CARE INC COM | | 760943100 | 9040 | 2000 | | | X | |
| RESEARCH FRONTIERS INC COM | | 760911107 | 2796 | 200 | X | | | |
| RESEARCH IN MOTION COM | | 760975102 | 34592 | 1600 | X | | | |

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| | | | | | |
|---------------------------------|-----------|---------|--------|---|---|
| RESMED INC COM | 761152107 | 862400 | 22000 | X | |
| RESOURCE AMER INC COM NEW | 761195205 | 3633 | 351 | X | |
| RESOURCES CONNECTION INC COM | 76122Q105 | 238700 | 10000 | X | |
| RESOURCES CONNECTION INC COM | 76122Q105 | 984638 | 41250 | | X |
| RESPIRONICS INC COM | 761230101 | 9636539 | 258838 | X | |
| RESPIRONICS INC COM | 761230101 | 111690 | 3000 | | X |
| RETEK INC COM | 76128Q109 | 130568 | 20725 | X | |
| REYNOLDS & REYNOLDS CO CL A COM | 761695105 | 1464757 | 51287 | X | |
| REYNOLDS & REYNOLDS CO CL A COM | 761695105 | 484520 | 16965 | | X |
| RF MICRO DEVICES INC COM | 749941100 | 3540 | 600 | X | |
| RF MICRO DEVICES INC COM | 749941100 | 797975 | 135250 | | X |
| RICHARDSON ELECTRS LTD COM | 763165107 | 6295 | 781 | X | |
| RICKS CABARET INTL INC COM | 765641303 | 128 | 100 | X | |
| RIGGS NATIONAL CORPORATION COM | 766570105 | 347016 | 22800 | X | |
| RIGGS NATIONAL CORPORATION COM | 766570105 | 28461 | 1870 | | X |
| RIGHT MGMT CONSULTANTS INC COM | 766573109 | 70840 | 5600 | X | |
| RIMAGE CORP COM | 766721104 | 2675268 | 215400 | X | |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|--------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|--------------|

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|-----------------------------|-----------|---------|--------|---|---|
| RITE AID CORP COM | 767754104 | 149186 | 33525 | X | |
| RITE AID CORP COM | 767754104 | 378250 | 85000 | | X |
| RIVERSTONE NETWORKS INC COM | 769320102 | 600 | 513 | X | |
| RIVERSTONE NETWORKS INC COM | 769320102 | 179 | 153 | | X |
| RLI CORP COM | 749607107 | 1429505 | 43450 | X | |
| ROADWAY CORPORATION COM | 769742107 | 4486488 | 157200 | X | |
| ROBBINS & MYERS INC COM | 770196103 | 173900 | 9400 | X | |
| ROBERT HALF INTL INC COM | 770323103 | 1198201 | 63263 | X | |
| ROBERT HALF INTL INC COM | 770323103 | 45873 | 2422 | | X |
| ROCK-TENN CO CL A COM | 772739207 | 575453 | 33950 | X | |
| ROCKWELL AUTOMATION INC COM | 773903109 | 5616132 | 235576 | X | |
| ROCKWELL AUTOMATION INC COM | 773903109 | 444974 | 18665 | | X |
| ROCKWELL COLLINS INC COM | 774341101 | 1221796 | 49606 | X | |
| ROCKWELL COLLINS INC COM | 774341101 | 475655 | 19312 | | X |
| ROCKY SHOES & BOOTS INC COM | 774830103 | 3393166 | 376600 | X | |
| ROGERS CORP | 775133101 | 981351 | 29470 | X | |
| ROGERS CORP | 775133101 | 126540 | 3800 | | X |
| ROHM & HAAS CO COM | 775371107 | 2045156 | 65909 | X | |
| ROHM & HAAS CO COM | 775371107 | 265524 | 8557 | | X |
| ROLLINS INC COM | 775711104 | 12724 | 675 | X | |
| ROPER INDUSTRIES INC COM | 776696106 | 830676 | 22330 | X | |
| ROPER INDUSTRIES INC COM | 776696106 | 297600 | 8000 | | X |
| ROSLYN BANCORP INC COM | 778162107 | 61532 | 2850 | X | |
| ROSS STORES INC COM | 778296103 | 1198154 | 27890 | X | |
| ROSS STORES INC COM | 778296103 | 482870 | 11240 | | X |
| ROTO-ROOTER INC COM | 778787101 | 244096 | 6400 | X | |
| ROUSE CO COM | 779273101 | 1971675 | 51750 | X | |
| ROUSE CO COM | 779273101 | 125730 | 3300 | | X |
| ROWAN COS INC COM | 779382100 | 273280 | 12200 | X | |
| ROXIO INC COM | 780008108 | 115700 | 17800 | X | |
| ROXIO INC COM | 780008108 | 267 | 41 | | X |

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| | | | | | |
|---------------------------------|-----------|----------|--------|---|---|
| ROYAL CARIBBEAN CRUISES LTD COM | V7780T103 | 10540348 | 455110 | X | |
| ROYAL CARIBBEAN CRUISES LTD COM | V7780T103 | 808863 | 34925 | | X |
| ROYAL GOLD INC COM | 780287108 | 85680 | 4000 | X | |
| RPM INTERNATIONAL INC DELAWARE | 749685103 | 774744 | 56345 | X | |
| RPM INTERNATIONAL INC DELAWARE | 749685103 | 516409 | 37557 | | X |
| RSA SEC INC COM | 749719100 | 20463 | 1900 | X | |
| RSA SEC INC COM | 749719100 | 21540 | 2000 | | X |
| RTI INTERNATIONAL METALS COM | 74973W107 | 255371 | 23580 | X | |
| RUBY TUESDAY INC COM | 781182100 | 7095037 | 286900 | X | |
| RUBY TUESDAY INC COM | 781182100 | 730722 | 29548 | | X |
| RUDOPH TECHNOLOGIES INC COM | 781270103 | 170772 | 10700 | X | |
| RURAL / METRO CORP COM | 781748108 | 12363 | 10750 | X | |

| 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 MNM |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|--|---------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| RUSS BERRIE & CO INC COM | | 782233100 | 527935 | 14460 | X | |
| RUSSELL CORP COM | | 782352108 | 454100 | 23900 | X | |
| RUSSELL CORP COM | | 782352108 | 19000 | 1000 | | X |
| RYANS FAMILY STEAK HOUSES INC COM | | 783519101 | 13567639 | 991062 | X | |
| RYDER SYSTEM COM | | 783549108 | 11128867 | 434382 | X | |
| RYDER SYSTEM COM | | 783549108 | 15372 | 600 | | X |
| RYERSON TULL INC COM | | 78375P107 | 142236 | 16200 | X | |
| RYLAND GROUP INC COM | | 783764103 | 1297780 | 18700 | X | |
| SABRE HOLDINGS CORP CL A COM | | 785905100 | 445968 | 18092 | X | |
| SABRE HOLDINGS CORP CL A COM | | 785905100 | 55117 | 2236 | | X |
| SAFECO CORP COM | | 786429100 | 1459242 | 41350 | X | |
| SAFECO CORP COM | | 786429100 | 260970 | 7395 | | X |
| SAFEGUARD SCIENTIFICS INC COM | | 786449108 | 12409 | 4596 | X | |
| SAFEGUARD SCIENTIFICS INC COM | | 786449108 | 2700 | 1000 | | X |
| SAFENET INC COM | | 78645R107 | 270465 | 9750 | X | |
| SAFEWAY INC COM NEW | | 786514208 | 24626024 | 1203618 | X | |
| SAFEWAY INC COM NEW | | 786514208 | 1617609 | 79062 | | X |
| SAGA COMMUNICATIONS INC COM | | 786598102 | 9103 | 468 | X | |
| SAGA COMMUNICATIONS INC COM | | 786598102 | 97250 | 5000 | | X |
| SAKS INC COM | | 79377W108 | 168780 | 17400 | X | |
| SALISBURY BANCORP INC COM | | 795226109 | 82010 | 2780 | X | |
| SALISBURY BANCORP INC COM | | 795226109 | 67850 | 2300 | | X |
| SALIX PHARMACEUTICALS LTD COM | | 795435106 | 1820848 | 175250 | X | |
| SALTON INC COM | | 795757103 | 65846 | 7300 | X | |
| SANCHEZ COMPUTER ASSOCS INC COM | | 799702105 | 5180 | 1000 | X | |
| SANDERSON FARMS INC COM | | 800013104 | 132070 | 4700 | X | |
| SANDISK CORP COM | | 80004C101 | 28399 | 700 | X | |
| SANDISK CORP COM | | 80004C101 | 406 | 10 | | X |
| SANGSTAT MED CORP COM | | 801003104 | 394611 | 30100 | | X |
| SANMINA-SCI CORPORATION | | 800907107 | 988385 | 156390 | X | |
| SANMINA-SCI CORPORATION | | 800907107 | 10744 | 1700 | | X |
| SANTA FE ENERGY TR | | 802013102 | 77280 | 3000 | X | |
| SANTA FE ENERGY TR | | 802013102 | 5152 | 200 | | X |
| SARA LEE CORP COM | | 803111103 | 26624934 | 1415467 | X | |
| SARA LEE CORP COM | | 803111103 | 16307536 | 866961 | | X |
| SAUER INC COM | | 804137107 | 6443550 | 599400 | X | |

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| | | | | | |
|-----------------------------|-----------|-----------|---------|---|---|
| SBA COMMUNICATIONS CORP COM | 78388J106 | 602 | 200 | X | |
| SBC COMMUNICATIONS INC COM | 78387G103 | 187300535 | 7330745 | X | |
| SBC COMMUNICATIONS INC COM | 78387G103 | 74724118 | 2924623 | | X |
| SBS BROADCASTING SA ORD COM | L8137F102 | 70040 | 4000 | X | |
| SBS TECHNOLOGIES INC COM | 78387P103 | 132736 | 13600 | X | |
| SCANA CORP COM | 80589M102 | 667946 | 19485 | X | |
| SCANA CORP COM | 80589M102 | 1054110 | 30750 | | X |

| 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 | ITEM 7 SHRD- INSTR OTHER |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-----------------------------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| SCANSOFT INC COM | | 80603P107 | 28016 | 5150 | X | |
| SCANSOURCE INC COM | | 806037107 | 17120 | 640 | X | |
| SCHAWK INC COM | | 806373106 | 5502 | 525 | | X |
| SCHERING PLOUGH CORP COM | | 806605101 | 21622258 | 1162487 | X | |
| SCHERING PLOUGH CORP COM | | 806605101 | 18319884 | 984940 | | X |
| SCHOLASTIC CORP COM | | 807066105 | 12802422 | 429900 | X | |
| SCHOLASTIC CORP COM | | 807066105 | 148900 | 5000 | | X |
| SCHOOL SPECIALTY INC COM | | 807863105 | 338520 | 12000 | X | |
| SCHULMAN A INC COM | | 808194104 | 408866 | 25427 | X | |
| SCHULMAN A INC COM | | 808194104 | 96480 | 6000 | | X |
| SCHWAB CHARLES CORP NEW COM | | 808513105 | 2214382 | 219463 | X | |
| SCHWAB CHARLES CORP NEW COM | | 808513105 | 606903 | 60149 | | X |
| SCHWEITZER-MAUDUIT INTL INC COM | | 808541106 | 441279 | 18280 | X | |
| SCHWEITZER-MAUDUIT INTL INC COM | | 808541106 | 3138 | 130 | | X |
| SCIENTIFIC ATLANTA | | 808655104 | 1591892 | 66774 | X | |
| SCIENTIFIC ATLANTA | | 808655104 | 131835 | 5530 | | X |
| SCIENTIFIC GAMES CORP CL A COM | | 80874P109 | 4436856 | 474530 | X | |
| SCIENTIFIC TECH INC COM | | 808799209 | 4850 | 1000 | | X |
| SCM MICROSYSTEMS COM | | 784018103 | 55146 | 10100 | X | |
| SCOTTS CO CL A COM | | 810186106 | 1227600 | 24800 | X | |
| SCOTTS CO CL A COM | | 810186106 | 435600 | 8800 | | X |
| SCP POOL CORP COM | | 784028102 | 3621095 | 105295 | X | |
| SCPIE HLDGS INC COM | | 78402P104 | 49152 | 6400 | X | |
| SCRIPPS CO (E.W.) CLASS A | | 811054204 | 385932 | 4350 | X | |
| SEA CONTAINERS LTD CL A COM | | 811371707 | 12062 | 1059 | X | |
| SEA CONTAINERS LTD CL A COM | | 811371707 | 570 | 50 | | X |
| SEABULK INTERNATIONAL INC COM | | 81169P101 | 872 | 100 | | X |
| SEACHANGE INTERNATIONAL COM | | 811699107 | 1908000 | 200000 | X | |
| SEACOAST BANKING CORP FL COM | | 811707306 | 205881 | 11949 | | X |
| SEACOAST FINL SVCS CORP COM | | 81170Q106 | 584237 | 29492 | X | |
| SEACOAST FINL SVCS CORP COM | | 81170Q106 | 108955 | 5500 | | X |
| SEACOR SMIT INC COM | | 811904101 | 540052 | 14800 | X | |
| SEACOR SMIT INC COM | | 811904101 | 96699 | 2650 | | X |
| SEALED AIR CORP NEW COM | | 81211K100 | 995045 | 20878 | X | |
| SEALED AIR CORP NEW COM | | 81211K100 | 155133 | 3255 | | X |
| SEARS ROEBUCK & CO COM | | 812387108 | 2693858 | 80079 | X | |
| SEARS ROEBUCK & CO COM | | 812387108 | 1158326 | 34433 | | X |
| SEATTLE GENETICS INCCOM | | 812578102 | 5070 | 1000 | X | |
| SECTOR SPDR CONSUMER STAPLES INDEX | | 81369Y308 | 119347 | 5920 | X | |
| SECTOR SPDR CONSUMER STAPLES INDEX | | 81369Y308 | 18144 | 900 | | X |
| SECTOR SPDR FINANCIAL SELECT INDEX | | 81369Y605 | 11048 | 450 | X | |
| SECTOR SPDR FINANCIAL SELECT INDEX | | 81369Y605 | 36825 | 1500 | | X |

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SECTOR SPDR INDUSTRIAL SELECT INDEX 81369Y704 22390 1000 X

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 MN |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|---------------|
| A. COMMON STOCK | | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | | |
| ----- | | | | | | | | | |
| SEGUE SOFTWARE INC COM | | 815807102 | 44457 | 20300 | X | | | | |
| SEI INVESTMENT CO COM | | 784117103 | 768560 | 24025 | X | | | | |
| SEI INVESTMENT CO COM | | 784117103 | 3199 | 100 | | | | X | |
| SELECT MEDICAL CORP COM | | 816196109 | 10699247 | 430900 | X | | | | |
| SELECTIVE INS GROUP INC | | 816300107 | 11566186 | 461724 | X | | | | |
| SELECTIVE INS GROUP INC | | 816300107 | 1645034 | 65670 | | | | X | |
| SEMPRA ENERGY COM | | 816851109 | 2720935 | 95371 | X | | | | |
| SEMPRA ENERGY COM | | 816851109 | 701667 | 24594 | | | | X | |
| SEMTECH CORP COM | | 816850101 | 156422 | 10977 | X | | | | |
| SEMTECH CORP COM | | 816850101 | 39900 | 2800 | | | | X | |
| SENECA FOODS CORP CL A COM | | 817070501 | 7008 | 400 | | | | X | |
| SENSIENT TECHNOLOGIES CORP COM | | 81725T100 | 10120198 | 440200 | X | | | | |
| SENSIENT TECHNOLOGIES CORP COM | | 81725T100 | 43681 | 1900 | | | | X | |
| SEPRACOR INC COM | | 817315104 | 91443 | 5100 | X | | | | |
| SEPRACOR INC COM | | 817315104 | 8965 | 500 | | | | X | |
| SEQUENOM INC COM | | 817337108 | 2750 | 1000 | X | | | | |
| SERENA SOFTWARE COM | | 817492101 | 545952 | 26400 | X | | | | |
| SEROLOGICALS CORP COM | | 817523103 | 17296480 | 1271800 | X | | | | |
| SERVICE CORP INTERNATIONAL | | 817565104 | 5805 | 1500 | X | | | | |
| SERVICE CORP INTERNATIONAL | | 817565104 | 33015 | 8531 | | | | X | |
| SERVICEMASTER CO COM | | 81760N109 | 684222 | 63946 | X | | | | |
| SERVICEMASTER CO COM | | 81760N109 | 642578 | 60054 | | | | X | |
| SFBC INTL INC COM | | 784121105 | 1345988 | 74200 | X | | | | |
| SFBC INTL INC COM | | 784121105 | 18140 | 1000 | | | | X | |
| SHARPER IMAGE CORP COM | | 820013100 | 4450464 | 163200 | X | | | | |
| SHAW GROUP INC COM | | 820280105 | 8392343 | 696460 | X | | | | |
| SHAW GROUP INC COM | | 820280105 | 63263 | 5250 | | | | X | |
| SHERWIN WILLIAMS CO COM | | 824348106 | 11000694 | 409252 | X | | | | |
| SHERWIN WILLIAMS CO COM | | 824348106 | 1171377 | 43578 | | | | X | |
| SHOE CARNIVAL INC COM | | 824889109 | 109224 | 7400 | X | | | | |
| SHOPKO STORES INC COM | | 824911101 | 278460 | 21420 | X | | | | |
| SHUFFLE MASTER INC COM | | 825549108 | 315252 | 10800 | X | | | | |
| SI INTERNATIONAL INC COM | | 78427V102 | 5220 | 400 | | | | X | |
| SICOR INC COM | | 825846108 | 4618706 | 227075 | X | | | | |
| SIEBEL SYSTEMS INC COM | | 826170102 | 4324798 | 456058 | X | | | | |
| SIEBEL SYSTEMS INC COM | | 826170102 | 621724 | 65562 | | | | X | |
| SIERRA HEALTH SVCS INC COM | | 826322109 | 358000 | 17900 | X | | | | |
| SIERRA PACIFIC RESOURCES COM NEW | | 826428104 | 19602 | 3300 | X | | | | |
| SIERRA PACIFIC RESOURCES COM NEW | | 826428104 | 12254 | 2063 | | | | X | |
| SIGMA ALDRICH CORP COM | | 826552101 | 10176309 | 187340 | X | | | | |
| SIGMA ALDRICH CORP COM | | 826552101 | 3066907 | 56460 | | | | X | |
| SILGAN HOLDINGS INC COM | | 827048109 | 1738701 | 55355 | | | | X | |
| SILICON LABORATORIES INC COM | | 826919102 | 385990 | 14500 | | | | X | |

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| 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 | ITEM 7 SOLE SHRD- INSTR OTHER V |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| SILICON STORAGE TECHNOLOGY COM | | 827057100 | 42100 | 10000 | X | |
| SILICON STORAGE TECHNOLOGY COM | | 827057100 | 21050 | 5000 | | X |
| SILICON VY BANCSHARES COM | | 827064106 | 817278 | 34325 | X | |
| SIMMONS FIRST NATL CORP CL A COM | | 828730200 | 37807 | 1880 | X | |
| SIMPSON MFG INC COM | | 829073105 | 585600 | 16000 | X | |
| SINCLAIR BROADCAST GRP CL A COM | | 829226109 | 7449931 | 641130 | X | |
| SIRIUS SATELLITE RADIO INC COM | | 82966U103 | 936429 | 554100 | X | |
| SIRIUS SATELLITE RADIO INC COM | | 82966U103 | 212264 | 125600 | | X |
| SIRNA THERAPEUTICS INC COM | | 829669100 | 5790 | 667 | | X |
| SITEL CORP COM | | 82980K107 | 1550 | 1000 | | X |
| SIX FLAGS INC COM | | 83001P109 | 735766 | 108520 | X | |
| SKYLINE CORP COM | | 830830105 | 207000 | 6900 | X | |
| SKYWEST INC COM | | 830879102 | 778464 | 40800 | X | |
| SKYWEST INC COM | | 830879102 | 330084 | 17300 | | X |
| SKYWORKS SOLUTIONS INC COM | | 83088M102 | 2089838 | 308691 | X | |
| SKYWORKS SOLUTIONS INC COM | | 83088M102 | 39334 | 5810 | | X |
| SLADES FERRY BANCORP COM | | 830896106 | 106905 | 6779 | X | |
| SLADES FERRY BANCORP COM | | 830896106 | 191716 | 12157 | | X |
| SLM CORP COM | | 78442P106 | 6588433 | 168201 | X | |
| SLM CORP COM | | 78442P106 | 1927752 | 49215 | | X |
| SMITH A O CORP COM | | 831865209 | 534850 | 19000 | X | |
| SMITH INTERNATIONAL INC | | 832110100 | 18834467 | 512642 | X | |
| SMITH INTERNATIONAL INC | | 832110100 | 4322865 | 117661 | | X |
| SMITHFIELD FOODS INC | | 832248108 | 323997 | 14136 | X | |
| SMITHFIELD FOODS INC | | 832248108 | 22920 | 1000 | | X |
| SMURFIT-STONE CONTAINER CORP COM | | 832727101 | 9375305 | 720623 | X | |
| SMURFIT-STONE CONTAINER CORP COM | | 832727101 | 156120 | 12000 | | X |
| SNAP ON INC COM | | 833034101 | 2075384 | 71491 | X | |
| SOLA INTL INC COM | | 834092108 | 328338 | 18870 | X | |
| SOLETRON CORP COM | | 834182107 | 668271 | 178682 | X | |
| SOLETRON CORP COM | | 834182107 | 86394 | 23100 | | X |
| SOLUTIA INC COM | | 834376105 | 28704 | 13167 | X | |
| SOLUTIA INC COM | | 834376105 | 41309 | 18949 | | X |
| SOMANETICS CORP COM | | 834445405 | 17150 | 5000 | X | |
| SOMERA COMMUNICATIONS INC COM | | 834458101 | 12607 | 8240 | X | |
| SONIC AUTOMOTIVE INC CL A COM | | 83545G102 | 84901 | 3875 | X | |
| SONIC CORP COM | | 835451105 | 672570 | 26500 | X | |
| SONIC SOLUTIONS COM | | 835460106 | 8620 | 1000 | | X |
| SONICWALL INC COM | | 835470105 | 49034 | 10110 | X | |
| SONICWALL INC COM | | 835470105 | 48500 | 10000 | | X |
| SONOCO PRODUCTS CO SO CAROLINA | | 835495102 | 3307362 | 137692 | X | |
| SONOCO PRODUCTS CO SO CAROLINA | | 835495102 | 4795401 | 199642 | | X |
| SONOSIGHT INC COM | | 83568G104 | 3230857 | 161140 | X | |

| 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 | ITEM 7 SOLE SHRD- SHRD- |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|

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| A. COMMON STOCK | | | | INSTR | OTHER |
|----------------------------------|-----------|----------|---------|-------|-------|
| COMMON STOCK - DOMESTIC | | | | V | |
| ----- | | | | | |
| SOS STAFFING SVCS INC COM | 78462X104 | 397528 | 1074400 | X | |
| SOS STAFFING SVCS INC COM | 78462X104 | 1480 | 4000 | | X |
| SOTHEBYS HLDGS INC CL A COM | 835898107 | 40920 | 5500 | X | |
| SOURCECORP INC COM | 836167106 | 1917864 | 88790 | X | |
| SOUTH FINANCIAL GRP INC COM | 837841105 | 703152 | 30400 | X | |
| SOUTH JERSEY IND INC COM | 838518108 | 7798050 | 211616 | X | |
| SOUTH JERSEY IND INC COM | 838518108 | 222095 | 6027 | | X |
| SOUTHERN COMPANY COM | 842587107 | 13906521 | 446294 | X | |
| SOUTHERN COMPANY COM | 842587107 | 3609169 | 115827 | | X |
| SOUTHERN UN CO NEW COM | 844030106 | 851743 | 50280 | X | |
| SOUTHERN UN CO NEW COM | 844030106 | 254151 | 15003 | | X |
| SOUTHTRUST CORP COM | 844730101 | 1795986 | 66518 | X | |
| SOUTHTRUST CORP COM | 844730101 | 218700 | 8100 | | X |
| SOUTHWEST AIRLINES COM | 844741108 | 3397722 | 197542 | X | |
| SOUTHWEST AIRLINES COM | 844741108 | 898992 | 52267 | | X |
| SOUTHWEST BANCORP OF TEXAS COM | 84476R109 | 721722 | 22200 | X | |
| SOUTHWEST GAS CORP COM | 844895102 | 13590147 | 641650 | X | |
| SOUTHWEST GAS CORP COM | 844895102 | 27534 | 1300 | | X |
| SOUTHWEST WTR CO COM | 845331107 | 8394 | 600 | X | |
| SOUTHWEST WTR CO COM | 845331107 | 2798 | 200 | | X |
| SOUTHWESTERN ENERGY COM | 845467109 | 370747 | 24700 | X | |
| SOUTHWESTERN ENERGY COM | 845467109 | 67545 | 4500 | | X |
| SOVEREIGN BANCORP INC COM | 845905108 | 2905203 | 185636 | X | |
| SOVEREIGN BANCORP INC COM | 845905108 | 931159 | 59499 | | X |
| SPARTECH CORP COM NEW | 847220209 | 8827602 | 416200 | X | |
| SPECTRALINK CORP COM | 847580107 | 29370 | 3000 | X | |
| SPECTRUM PHARMACEUTICALS INC COM | 84763A108 | 9514 | 2020 | | X |
| SPEEDWAY MOTORSPORTS INC COM | 847788106 | 2680 | 100 | X | |
| SPHERION CORP COM | 848420105 | 8839629 | 1271889 | X | |
| SPHERION CORP COM | 848420105 | 5560 | 800 | | X |
| SPHERIX INC COM | 84842R106 | 10560 | 1500 | | X |
| SPINNAKER EXPL CO COM | 84855W109 | 3869740 | 147700 | X | |
| SPINNAKER EXPL CO COM | 84855W109 | 5240 | 200 | | X |
| SPRINT CORP COM | 852061100 | 3433392 | 238430 | X | |
| SPRINT CORP COM | 852061100 | 1122192 | 77930 | | X |
| SPRINT CORP PCS GROUP COM | 852061506 | 1880388 | 327024 | X | |
| SPRINT CORP PCS GROUP COM | 852061506 | 337611 | 58715 | | X |
| SPS TECHNOLOGIES INC COM | 784626103 | 227136 | 8400 | X | |
| SPSS INC COM | 78462K102 | 187467 | 11300 | X | |
| SPX CORP COM | 784635104 | 4942827 | 112184 | X | |
| SPX CORP COM | 784635104 | 139582 | 3168 | | X |
| SRA INTERNATIONAL INC CL A COM | 78464R105 | 3124800 | 97650 | X | |
| ST JOE CO COM | 790148100 | 1925196 | 61705 | X | |
| ST JOE CO COM | 790148100 | 65520 | 2100 | | X |

| 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 | MN |
| A. COMMON STOCK | | | | | SOLE | SHRD- |
| | | | | | INSTR | OTHER |
| | | | | | V | |

COMMON STOCK - DOMESTIC

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| | | | | | | |
|--------------------------------------|-----------|----------|---------|--|---|---|
| ST JUDE MEDICAL INC COM | 790849103 | 23108273 | 401883 | | X | |
| ST JUDE MEDICAL INC COM | 790849103 | 1335840 | 23232 | | | X |
| ST MARY LD & EXPL CO COM | 792228108 | 3345615 | 122550 | | X | |
| ST. PAUL COMPANIES COM | 792860108 | 4102702 | 112372 | | X | |
| ST. PAUL COMPANIES COM | 792860108 | 1759307 | 48187 | | | X |
| STAAR SURGICAL CO COM NEW PAR \$0.01 | 852312305 | 3471000 | 300000 | | X | |
| STANCORP FINANCIAL GROUP COM | 852891100 | 778078 | 14900 | | X | |
| STANCORP FINANCIAL GROUP COM | 852891100 | 10444 | 200 | | | X |
| STANDARD COMMERCIAL CORP COM | 853258101 | 34850 | 2050 | | | X |
| STANDARD MGMT CORP COM | 853612109 | 10863 | 3000 | | | X |
| STANDARD MICROSYSTEMS CORP COM | 853626109 | 164263 | 10900 | | X | |
| STANDARD MOTOR PRODUCTS INC COM | 853666105 | 162171 | 14610 | | X | |
| STANDARD PAC CORP NEW COM | 85375C101 | 782576 | 23600 | | X | |
| STANDARD REGISTER CO COM | 853887107 | 303232 | 18400 | | X | |
| STANDEX INTL CORP COM | 854231107 | 163800 | 7800 | | X | |
| STANDEX INTL CORP COM | 854231107 | 34860 | 1660 | | | X |
| STANLEY WKS COM | 854616109 | 8103608 | 293609 | | X | |
| STANLEY WKS COM | 854616109 | 6445152 | 233520 | | | X |
| STAPLES INC COM | 855030102 | 44929883 | 2448495 | | X | |
| STAPLES INC COM | 855030102 | 4445985 | 242288 | | | X |
| STAR SCIENTIFIC INC COM | 85517P101 | 33700 | 10000 | | X | |
| STARBUCKS CORP COM | 855244109 | 2657194 | 108236 | | X | |
| STARBUCKS CORP COM | 855244109 | 287284 | 11702 | | | X |
| STARRETT LS CO CL A COM | 855668109 | 279720 | 21600 | | X | |
| STARRETT LS CO CL A COM | 855668109 | 77700 | 6000 | | | X |
| STARTECH ENVIRONMENTAL COM | 855906103 | 2800 | 2800 | | X | |
| STARTECH ENVIRONMENTAL COM | 855906103 | 1000 | 1000 | | | X |
| STARTEK INC COM | 85569C107 | 244590 | 9300 | | X | |
| STARWOOD HOTELS & RESORTS WORLDWIDE | 85590A203 | 4050946 | 141691 | | X | |
| STARWOOD HOTELS & RESORTS WORLDWIDE | 85590A203 | 323381 | 11311 | | | X |
| STATE AUTO FINL CORP COM | 855707105 | 41551 | 1850 | | X | |
| STATE BANCORP INC NY COM | 855716106 | 166772 | 8116 | | X | |
| STATE STREET CORP COM | 857477103 | 17080806 | 433523 | | X | |
| STATE STREET CORP COM | 857477103 | 11814287 | 299855 | | | X |
| STATEN IS BANCORP INC COM | 857550107 | 759720 | 39000 | | X | |
| STATEN IS BANCORP INC COM | 857550107 | 253357 | 13006 | | | X |
| STATION CASINOS INC COM | 857689103 | 6125650 | 242600 | | X | |
| STATION CASINOS INC COM | 857689103 | 151500 | 6000 | | | X |
| STEAK N SHAKE CO COM | 857873103 | 4288300 | 281200 | | X | |
| STEEL DYNAMICS INC COM | 858119100 | 5128501 | 371900 | | X | |
| STEEL TECHNOLOGIES INC COM | 858147101 | 64704 | 6400 | | X | |
| STEIN MART INC COM | 858375108 | 158806 | 27100 | | X | |
| STELLENT INC COM | 85856W105 | 28620 | 5300 | | X | |

| 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 | ITEM 7 SOLE SHRD- INSTR OTHER V | ITEM 8 MNM |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--|---------------|
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| STEMCELLS INC COM | | 85857R105 | 2158 | 1300 | X | | |
| STEMCELLS INC COM | | 85857R105 | 116 | 70 | | | X |
| STERICYCLE INC COM | | 858912108 | 70506 | 1838 | X | | |
| STERICYCLE INC COM | | 858912108 | 678588 | 17690 | | | X |

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| | | | | | |
|-----------------------------------|-----------|----------|---------|---|---|
| STERIS CORP COM | 859152100 | 128611 | 5570 | X | |
| STERLING BANCORP COM | 859158107 | 131083 | 4700 | X | |
| STERLING BANCSHARES INC / TX COM | 858907108 | 372813 | 28700 | X | |
| STEWART & STEVENSON SVCS INC COM | 860342104 | 292950 | 18600 | X | |
| STEWART & STEVENSON SVCS INC COM | 860342104 | 157500 | 10000 | | X |
| STEWART ENTERPRISES INC COM | 860370105 | 73014 | 16980 | X | |
| STEWART INFORMATION SVCS CORP COM | 860372101 | 323060 | 11600 | X | |
| STILLWATER MINING CO COM | 86074Q102 | 147004 | 28600 | X | |
| STILLWATER MINING CO COM | 86074Q102 | 514 | 100 | | X |
| STOCKERYALE INC COM | 86126T203 | 3850 | 5000 | X | |
| STONE ENERGY CORP COM | 861642106 | 804864 | 19200 | X | |
| STORAGE COMPUTER CORP COM | 86211A101 | 750 | 1000 | X | |
| STORAGE TECHNOLOGY CORP COM | 862111200 | 4273484 | 166025 | X | |
| STORAGENETWORKS INC COM | 86211E103 | 276 | 200 | X | |
| STORAGENETWORKS INC COM | 86211E103 | 621 | 450 | | X |
| STRATEGIC DIAGNOSTICS INC COM | 862700101 | 1561 | 350 | X | |
| STRATEX NETWORKS INC COM | 86279T109 | 16848 | 5400 | | X |
| STRATOS LIGHTWAVE INC COM | 863100202 | 2021 | 410 | X | |
| STRAYER EDUCATION INC COM | 863236105 | 87505 | 1100 | X | |
| STRAYER EDUCATION INC COM | 863236105 | 119325 | 1500 | | X |
| STRIDE-RITE CORP | 863314100 | 345512 | 34690 | X | |
| STRIDE-RITE CORP | 863314100 | 896798 | 90040 | | X |
| STRYKER CORP COM | 863667101 | 7562856 | 109022 | X | |
| STRYKER CORP COM | 863667101 | 5146213 | 74185 | | X |
| STURM RUGER & CO INC | 864159108 | 180000 | 18000 | X | |
| STURM RUGER & CO INC | 864159108 | 26000 | 2600 | | X |
| SUFFOLK BANCORP COM | 864739107 | 51456 | 1600 | X | |
| SUMMIT BANCSHARES INC TX COM | 866011109 | 46960 | 2000 | | X |
| SUN HYDRAULICS COM | 866942105 | 3880 | 500 | | X |
| SUN MICROSYSTEMS INC COM | 866810104 | 5398041 | 1160869 | X | |
| SUN MICROSYSTEMS INC COM | 866810104 | 1294667 | 278423 | | X |
| SUNGARD DATA SYS INC COM | 867363103 | 3808330 | 146983 | X | |
| SUNGARD DATA SYS INC COM | 867363103 | 1026269 | 39609 | | X |
| SUNOCO INC COM | 86764P109 | 584102 | 15477 | X | |
| SUNOCO INC COM | 86764P109 | 187379 | 4965 | | X |
| SUNRISE SENIOR LIVING INC COM | 86768K106 | 389972 | 17425 | X | |
| SUNRISE SENIOR LIVING INC COM | 86768K106 | 22828 | 1020 | | X |
| SUNTRUST BANKS INC COM | 867914103 | 11082338 | 186760 | X | |
| SUNTRUST BANKS INC COM | 867914103 | 6116411 | 103074 | | X |

| 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 | | | | | | |
| ----- | | | | | | |
| SUPERCONDUCTOR TECHNOLOGIES INC COM | | 867931107 | 26760 | 12000 | X | |
| SUPERIOR ENERGY SVCS INC COM | | 868157108 | 2836890 | 299250 | X | |
| SUPERIOR INDS INTL INC COM | | 868168105 | 1264136 | 30315 | X | |
| SUPERIOR INDS INTL INC COM | | 868168105 | 25646 | 615 | | X |
| SUPERTEX INC COM | | 868532102 | 152139 | 8300 | X | |
| SUPERVALU INC | | 868536103 | 901729 | 42295 | X | |
| SUPERVALU INC | | 868536103 | 261298 | 12256 | | X |
| SUPPORTSOFT INC COM | | 868587106 | 14904 | 2300 | X | |
| SUREBEAM CORP CL A COM | | 86866R102 | 375 | 139 | X | |

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| | | | | | | |
|-----------------------------------|-----------|----------|---------|---|--|---|
| SUREBEAM CORP CL A COM | 86866R102 | 753 | 279 | | | X |
| SURGICARE INC COM | 868823105 | 62 | 200 | | | X |
| SURMODICS INC COM | 868873100 | 402559 | 13190 | X | | |
| SUSQUEHANNA BANCSHARES INC PA COM | 869099101 | 604506 | 25900 | X | | |
| SWIFT ENERGY CO COM | 870738101 | 195800 | 17800 | X | | |
| SWIFT TRANSN INC COM | 870756103 | 37200 | 2000 | X | | |
| SWITCHBOARD INC COM | 871045100 | 201600 | 56000 | X | | |
| SWS GROUP INC COM | 78503N107 | 223665 | 11100 | X | | |
| SYBASE INC COM | 871130100 | 12579369 | 904340 | X | | |
| SYBASE INC COM | 871130100 | 83071 | 5972 | | | X |
| SYBRON DENTAL SPECIALTIES COM | 871142105 | 587640 | 24900 | X | | |
| SYCAMORE NETWORKS COM | 871206108 | 10314 | 2700 | X | | |
| SYCAMORE NETWORKS COM | 871206108 | 9932 | 2600 | | | X |
| SYKES ENTERPRISES INC COM | 871237103 | 24200 | 5000 | | | X |
| SYLVAN LEARNING SYS INC COM | 871399101 | 5152249 | 226075 | X | | |
| SYMANTEC CORP COM | 871503108 | 1873201 | 42660 | X | | |
| SYMANTEC CORP COM | 871503108 | 384213 | 8750 | | | X |
| SYMBOL TECHNOLOGIES INC COM | 871508107 | 1265834 | 97297 | X | | |
| SYMBOL TECHNOLOGIES INC COM | 871508107 | 323116 | 24836 | | | X |
| SYMMETRICOM INC COM | 871543104 | 121000 | 27500 | X | | |
| SYMS CORP | 871551107 | 643 | 100 | | | X |
| SYMYX TECHNOLOGIES INC COM | 87155S108 | 187574 | 11375 | X | | |
| SYMYX TECHNOLOGIES INC COM | 87155S108 | 115430 | 7000 | | | X |
| SYNAPTICS INC COM | 87157D109 | 82708 | 6200 | X | | |
| SYNAVANT INC COM | 87157A105 | 1360 | 425 | X | | |
| SYNAVANT INC COM | 87157A105 | 2048 | 640 | | | X |
| SYNERGY BRANDS INC COM | 87159E402 | 673 | 250 | | | X |
| SYNOPSYS INC | 871607107 | 223877 | 3615 | X | | |
| SYNOPSYS INC | 871607107 | 85340 | 1378 | | | X |
| SYNOVUS FINL CORP | 87161C105 | 789179 | 36706 | X | | |
| SYNOVUS FINL CORP | 87161C105 | 456875 | 21250 | | | X |
| SYNTROLEUM CORP COM | 871630109 | 1068 | 400 | X | | |
| SYSCO CORP COM | 871829107 | 58247860 | 1939010 | X | | |
| SYSCO CORP COM | 871829107 | 29848315 | 993619 | | | X |

| 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 | ITEM 7 MNGR | |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|-------|
| | | | | | SOLE | SHRD- | SHRD- |
| | | | | | INSTR | OTHER | |
| | | | | | V | | |
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| SYSTEMS & COMPUTER TECHNOLOGY CORP | | 871873105 | 655464 | 74400 | X | | |
| SYSTEMS & COMPUTER TECHNOLOGY CORP | | 871873105 | 5286 | 600 | | X | |
| S1 CORP COM | | 78463B101 | 296000 | 74000 | X | | |
| T ROWE PRICE GROUP INC COM | | 74144T108 | 2570249 | 68050 | X | | |
| T ROWE PRICE GROUP INC COM | | 74144T108 | 149192 | 3950 | | X | |
| TAKE-TWO INTERACTIVE SOFTWARE COM | | 874054109 | 2820672 | 99600 | X | | |
| TAKE-TWO INTERACTIVE SOFTWARE COM | | 874054109 | 42480 | 1500 | | X | |
| TALBOTS INC COM | | 874161102 | 1063145 | 36100 | X | | |
| TALBOTS INC COM | | 874161102 | 32042 | 1088 | | X | |
| TALK AMERICA HOLDINGS INC NEW COM | | 87426R202 | 1851 | 166 | | X | |
| TALX CORP COM | | 874918105 | 197032 | 8800 | X | | |
| TARGET CORP COM | | 87612E106 | 221893268 | 5863987 | X | | |
| TARGET CORP COM | | 87612E106 | 60914378 | 1609788 | | X | |
| TASTY BAKING CO COM | | 876553306 | 18375 | 1750 | X | | |

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| | | | | | | | |
|-------------------------------|-----------|----------|--------|--|---|--|---|
| TASTY BAKING CO COM | 876553306 | 19688 | 1875 | | | | X |
| TAYLOR CAPITAL GROUP INC COM | 876851106 | 6621960 | 317600 | | X | | |
| TB WOODS CORP COM | 872226105 | 2073815 | 316613 | | X | | |
| TBC CORP COM | 872180104 | 330344 | 17350 | | X | | |
| TBC CORP COM | 872180104 | 9710 | 510 | | | | X |
| TCF FINL CORP COM | 872275102 | 325692 | 8175 | | X | | |
| TCF FINL CORP COM | 872275102 | 47808 | 1200 | | | | X |
| TEAM AMERICA INC COM | 87816F107 | 66 | 100 | | X | | |
| TECH DATA CORP COM | 878237106 | 402588 | 15050 | | X | | |
| TECH DATA CORP COM | 878237106 | 69095 | 2583 | | | | X |
| TECHNE CORP COM | 878377100 | 1406267 | 46335 | | X | | |
| TECHNE CORP COM | 878377100 | 18210 | 600 | | | | X |
| TECHNITROL INC COM | 878555101 | 6860166 | 455825 | | X | | |
| TECHNITROL INC COM | 878555101 | 150500 | 10000 | | | | X |
| TECHNOLOGY RESH CORP COM | 878727304 | 87041 | 22667 | | X | | |
| TECO ENERGY INC COM | 872375100 | 11499273 | 959072 | | X | | |
| TECO ENERGY INC COM | 872375100 | 3952432 | 329644 | | | | X |
| TECUMSEH PRODS CO CL A COM | 878895200 | 83581 | 2180 | | X | | |
| TECUMSEH PRODUCTS CO CL B | 878895101 | 3698 | 100 | | X | | |
| TEJON RANCH CO COM | 879080109 | 150500 | 5000 | | X | | |
| TEKELEC COM | 879101103 | 102466 | 9100 | | X | | |
| TEKTRONIX INC COM | 879131100 | 652514 | 30209 | | X | | |
| TEKTRONIX INC COM | 879131100 | 12960 | 600 | | | | X |
| TEL OFFSHORE TR UNIT BEN INT | 872382106 | 4130 | 1000 | | X | | |
| TELEDYNE TECHNOLOGIES INC COM | 879360105 | 275100 | 21000 | | X | | |
| TELEDYNE TECHNOLOGIES INC COM | 879360105 | 28859 | 2203 | | | | X |
| TELEFLEX INC COM | 879369106 | 236833 | 5566 | | X | | |
| TELEPHONE & DATA SYS INC COM | 879433100 | 1630906 | 32815 | | X | | |
| TELEPHONE & DATA SYS INC COM | 879433100 | 10934 | 220 | | | | X |

| 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 MNGR |
|-----------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| TELETECH HOLDINGS INC COM | | 879939106 | 16555 | 4300 | X | |
| TELIK INC COM | | 87959M109 | 2795490 | 174500 | X | |
| TELLABS INC COM | | 879664100 | 973445 | 148391 | X | |
| TELLABS INC COM | | 879664100 | 253872 | 38700 | | X |
| TELLIUM INC COM | | 87967E107 | 440 | 500 | X | |
| TEMPLE-INLAND INC COM | | 879868107 | 587610 | 13694 | X | |
| TEMPLE-INLAND INC COM | | 879868107 | 226779 | 5285 | | X |
| TENET HEALTHCARE CORP COM | | 88033G100 | 2224602 | 190953 | X | |
| TENET HEALTHCARE CORP COM | | 88033G100 | 96054 | 8245 | | X |
| TENNANT CO COM | | 880345103 | 236119 | 6425 | X | |
| TENNANT CO COM | | 880345103 | 73500 | 2000 | | X |
| TENNECO AUTOMOTIVE INC COM | | 880349105 | 151 | 42 | X | |
| TENNECO AUTOMOTIVE INC COM | | 880349105 | 1764 | 490 | | X |
| TERADYNE COM | | 880770102 | 11841598 | 684090 | X | |
| TERADYNE COM | | 880770102 | 456119 | 26350 | | X |
| TEREX CORP NEW | | 880779103 | 14794403 | 757910 | X | |
| TERREMARK WORLDWIDE INC COM | | 881448104 | 1720 | 2000 | | X |
| TESORO PETROLEUM CORP | | 881609101 | 106640 | 15500 | X | |
| TETON PETROLEUM CO COM | | 88162A205 | 473568 | 110132 | X | |
| TETRA TECH INC COM | | 88162G103 | 8684340 | 499100 | X | |

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| | | | | | | |
|--------------------------------------|-----------|----------|---------|--|---|---|
| TETRA TECHNOLOGIES INC DEL COM | 88162F105 | 308657 | 10410 | | X | |
| TETRA TECHNOLOGIES INC DEL COM | 88162F105 | 263885 | 8900 | | | X |
| TEXAS GENCO HOLDINGS INC COM | 882443104 | 29458 | 1267 | | X | |
| TEXAS GENCO HOLDINGS INC COM | 882443104 | 55730 | 2397 | | | X |
| TEXAS INDUSTRIES INC | 882491103 | 414120 | 17400 | | X | |
| TEXAS INDUSTRIES INC | 882491103 | 78778 | 3310 | | | X |
| TEXAS INSTRUMENTS COM | 882508104 | 48200152 | 2738645 | | X | |
| TEXAS INSTRUMENTS COM | 882508104 | 17152133 | 974553 | | | X |
| TEXTRON INC COM | 883203101 | 22706792 | 581927 | | X | |
| TEXTRON INC COM | 883203101 | 5263720 | 134898 | | | X |
| TF FINL CORP COM | 872391107 | 30000 | 1000 | | X | |
| THE MANAGEMENT NETWORK GROUP INC COM | 561693102 | 26947 | 13890 | | X | |
| THERAGENICS CORP COM | 883375107 | 83850 | 19500 | | X | |
| THERMO ELECTRON CORPORATION COM | 883556102 | 3852041 | 183256 | | X | |
| THERMO ELECTRON CORPORATION COM | 883556102 | 1703692 | 81051 | | | X |
| THIRD WAVE TECHNOLOGIES COM | 88428W108 | 4972 | 1100 | | X | |
| THOMAS & BETTS CORP COM | 884315102 | 682878 | 47258 | | X | |
| THOMAS & BETTS CORP COM | 884315102 | 693600 | 48000 | | | X |
| THOMAS INDS INC COM | 884425109 | 13206757 | 488235 | | X | |
| THOMAS NELSON INC | 640376109 | 117500 | 9400 | | X | |
| THOR INDS INC COM | 885160101 | 851097 | 20850 | | X | |
| THORATEC CORPORATION COM | 885175307 | 18290546 | 1245950 | | X | |
| THORNBURG MORTGAGE INC COM | 885218107 | 63850 | 2585 | | X | |
| THORNBURG MORTGAGE INC COM | 885218107 | 553280 | 22400 | | | X |

| 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 | ITEM 7 MNGR | |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|-------|
| | | | | | SOLE | SHRD- | SHRD- |
| | | | | | | INSTR | OTHER |
| | | | | | V | | |
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| THQ INC COM | | 872443403 | 5897820 | 327293 | X | | |
| THQ INC COM | | 872443403 | 1802 | 100 | | | X |
| THREE-FIVE SYSTEMS INC | | 88554L108 | 95910 | 13900 | X | | |
| TIDEWATER INC COM | | 886423102 | 2759165 | 93945 | X | | |
| TIDEWATER INC COM | | 886423102 | 99858 | 3400 | | | X |
| TIFFANY & CO NEW | | 886547108 | 594122 | 18180 | X | | |
| TIFFANY & CO NEW | | 886547108 | 179740 | 5500 | | | X |
| TIMBERLAND CO CL A COM | | 887100105 | 15858 | 300 | X | | |
| TIME WARNER TELECOM CL A COM | | 887319101 | 123 | 20 | X | | |
| TIMKEN CO COM | | 887389104 | 1140952 | 65160 | X | | |
| TIMKEN CO COM | | 887389104 | 3502 | 200 | | | X |
| TITAN CORP COM | | 888266103 | 2058 | 200 | X | | |
| TITAN CORP COM | | 888266103 | 4116 | 400 | | | X |
| TIVO INC COM | | 888706108 | 2902 | 240 | X | | |
| TJX COS INC NEW COM | | 872540109 | 16594234 | 880798 | X | | |
| TJX COS INC NEW COM | | 872540109 | 1978878 | 105036 | | | X |
| TOLL BROS INC COM | | 889478103 | 142258 | 5025 | X | | |
| TOLL BROS INC COM | | 889478103 | 48127 | 1700 | | | X |
| TOLLGRADE COMMUNICATIONS INC COM | | 889542106 | 218135 | 11690 | X | | |
| TOM BROWN INC COM | | 115660201 | 13922790 | 501000 | X | | |
| TOMPKINS TRUSTCO INC COM | | 890110109 | 607151 | 13598 | X | | |
| TOMPKINS TRUSTCO INC COM | | 890110109 | 167661 | 3755 | | | X |
| TOO INC COM | | 890333107 | 13406351 | 662042 | X | | |
| TOO INC COM | | 890333107 | 2309 | 114 | | | X |

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| | | | | | |
|--------------------------------------|-----------|---------|--------|---|---|
| TOOTSIE ROLL INDUSTRIES COM | 890516107 | 43021 | 1411 | X | |
| TOOTSIE ROLL INDUSTRIES COM | 890516107 | 1123465 | 36847 | | X |
| TOPPS INC COM | 890786106 | 4902436 | 578800 | X | |
| TORCH ENERGY ROYALTY TRUST COM | 891013104 | 2304 | 300 | | X |
| TORCHMARK CORP COM | 891027104 | 9846218 | 264328 | X | |
| TORCHMARK CORP COM | 891027104 | 1779209 | 47764 | | X |
| TORO CO COM | 891092108 | 765585 | 19260 | X | |
| TORO CO COM | 891092108 | 14310 | 360 | | X |
| TOWER AUTOMOTIVE INC COM | 891707101 | 134322 | 36700 | X | |
| TOYS-R-US INC | 892335100 | 3144049 | 259410 | X | |
| TOYS-R-US INC | 892335100 | 7090 | 585 | | X |
| TRACTOR SUPPLY CO COM | 892356106 | 573056 | 12100 | X | |
| TRANS WORLD ENTMT CORP COM | 89336Q100 | 6438 | 1250 | | X |
| TRANSACT TECHNOLOGIES INC COM | 892918103 | 364 | 30 | X | |
| TRANSACTION SYS ARCHITECTS INC COM A | 893416107 | 27150 | 3000 | X | |
| TRANSATLANTIC HLDG INC COM | 893521104 | 2222135 | 32135 | X | |
| TRANSATLANTIC HLDG INC COM | 893521104 | 1002122 | 14492 | | X |
| TRANSMONTAIGNE INC COM | 893934109 | 259200 | 40000 | | X |
| TRANSPRO INC COM | 893885103 | 12096 | 2700 | | X |

| 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

| | | | | | |
|--------------------------------------|-----------|----------|--------|---|---|
| TRANSWITCH CORP COM | 894065101 | 13736 | 10100 | X | |
| TRAVELERS PROPERTY CASUALTY CL A COM | 89420G109 | 4096412 | 257636 | X | |
| TRAVELERS PROPERTY CASUALTY CL A COM | 89420G109 | 1110615 | 69850 | | X |
| TRAVELERS PROPERTY CASUALTY CL B COM | 89420G406 | 5626799 | 356804 | X | |
| TRAVELERS PROPERTY CASUALTY CL B COM | 89420G406 | 2168186 | 137488 | | X |
| TRAVIS BOATS & MOTORS INC COM | 894363100 | 2689 | 3320 | X | |
| TRC COS INC COM | 872625108 | 4428 | 300 | | X |
| TREDEGAR CORPORATION | 894650100 | 373251 | 24900 | X | |
| TREX COMPANY INC COM | 89531P105 | 7850 | 200 | X | |
| TRIAD HOSPS INC COM | 89579K109 | 13797562 | 555905 | X | |
| TRIAD HOSPS INC COM | 89579K109 | 18938 | 763 | | X |
| TRIARC COS INC CL A COM | 895927101 | 416831 | 13899 | X | |
| TRIBUNE CO NEW COM | 896047107 | 25740905 | 532938 | X | |
| TRIBUNE CO NEW COM | 896047107 | 27390978 | 567101 | | X |
| TRICO BANCSHARES COM | 896095106 | 63575 | 2500 | X | |
| TRIMBLE NAV LTD | 896239100 | 483630 | 21000 | X | |
| TRIMBLE NAV LTD | 896239100 | 46060 | 2000 | | X |
| TRIMERIS INC COM | 896263100 | 2864936 | 62800 | X | |
| TRIMERIS INC COM | 896263100 | 1044698 | 22900 | | X |
| TRIQUINT SEMICONDUCTOR INC COM | 89674K103 | 61910 | 15100 | X | |
| TRIQUINT SEMICONDUCTOR INC COM | 89674K103 | 4100 | 1000 | | X |
| TRIUMPH GROUP INC COM | 896818101 | 307053 | 10900 | X | |
| TRIZETTO GROUP INC COM | 896882107 | 7787 | 1300 | X | |
| TROY FINANICIAL CORP COM | 897329108 | 28508 | 1050 | X | |
| TROY FINANICIAL CORP COM | 897329108 | 481913 | 17750 | | X |
| TRUST CO NJ JERSEY CITY NEW COM | 898304100 | 18907 | 624 | X | |
| TRUST CO NJ JERSEY CITY NEW COM | 898304100 | 32966 | 1088 | | X |
| TRUSTCO BK CORP NY | 898349105 | 1035758 | 93649 | X | |
| TRUSTCO BK CORP NY | 898349105 | 1955253 | 176786 | | X |

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| | | | | | | |
|-------------------------------------|-----------|----------|--------|--|---|---|
| TUMBLEWEED COMMUNICATIONS CORP COM | 899690101 | 521 | 202 | | X | |
| TUPPERWARE CORP COM | 899896104 | 228769 | 15931 | | X | |
| TUPPERWARE CORP COM | 899896104 | 26652 | 1856 | | | X |
| TWEETER HOME ENTMT GROUP INC COM | 901167106 | 35414 | 4080 | | X | |
| TXU CORP COM | 873168108 | 15584498 | 694187 | | X | |
| TXU CORP COM | 873168108 | 2192781 | 97674 | | | X |
| TYSON FOODS INC CL A COM | 902494103 | 204371 | 19244 | | X | |
| TYSON FOODS INC CL A COM | 902494103 | 154234 | 14523 | | | X |
| U S XPRESS ENTERPRISES INC CL A COM | 90338N103 | 6384 | 600 | | X | |
| UCBH HLDGS INC COM | 90262T308 | 4418260 | 154000 | | X | |
| UGI CORPORATION COM | 902681105 | 1375780 | 43400 | | X | |
| UGI CORPORATION COM | 902681105 | 525428 | 16575 | | | X |
| UICI | 902737105 | 458128 | 30400 | | X | |
| UIL HLDG CORP COM | 902748102 | 538828 | 13288 | | X | |
| UIL HLDG CORP COM | 902748102 | 403594 | 9953 | | | X |

| 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 | | | | | | |
| ----- | | | | | | |
| ULTIMATE ELECTRONICS INC COM | | 903849107 | 1238996 | 97100 | X | |
| ULTRALIFE BATTERIES INC COM | | 903899102 | 35000 | 3500 | X | |
| ULTRATECH INC | | 904034105 | 273948 | 14800 | X | |
| ULTRATECH INC | | 904034105 | 873672 | 47200 | | X |
| UNIFIRST CORP COM | | 904708104 | 24900957 | 1137030 | X | |
| UNION BANKSHARES INC COM | | 905400107 | 149695 | 4900 | X | |
| UNION BANKSHARES INC COM | | 905400107 | 274950 | 9000 | | X |
| UNION PACIFIC CORP COM | | 907818108 | 59640789 | 1027935 | X | |
| UNION PACIFIC CORP COM | | 907818108 | 26628685 | 458957 | | X |
| UNION PLANTERS CORP COM | | 908068109 | 1324764 | 42693 | X | |
| UNION PLANTERS CORP COM | | 908068109 | 164583 | 5304 | | X |
| UNIONBANCAL CORP COM | | 908906100 | 82740 | 2000 | X | |
| UNISOURCE ENERGY CORP COM | | 909205106 | 484100 | 25750 | X | |
| UNISOURCE ENERGY CORP COM | | 909205106 | 6279 | 334 | | X |
| UNISYS CORP COM | | 909214108 | 485613 | 39545 | X | |
| UNISYS CORP COM | | 909214108 | 257880 | 21000 | | X |
| UNIT CORP COM | | 909218109 | 5647791 | 270100 | X | |
| UNITED BANKSHARES INC W VA COM | | 909907107 | 778736 | 27200 | X | |
| UNITED BANKSHARES INC W VA COM | | 909907107 | 114520 | 4000 | | X |
| UNITED FIRE & CAS CO COM | | 910331107 | 5477010 | 170358 | X | |
| UNITED GLOBAL COM CL A | | 913247508 | 1530 | 300 | X | |
| UNITED NAT FOODS INC COM | | 911163103 | 6197511 | 218530 | X | |
| UNITED NAT FOODS INC COM | | 911163103 | 5672 | 200 | | X |
| UNITED NATL BANCORP NJ COM | | 910909100 | 82740 | 3000 | X | |
| UNITED NATL BANCORP NJ COM | | 910909100 | 2429136 | 88076 | | X |
| UNITED PARCEL SERVICE CL B COM | | 911312106 | 14098848 | 221332 | X | |
| UNITED PARCEL SERVICE CL B COM | | 911312106 | 8822705 | 138504 | | X |
| UNITED RENTALS INC COM | | 911363109 | 159735 | 11500 | X | |
| UNITED RETAIL GROUP INC COM | | 911380103 | 55160 | 28000 | X | |
| UNITED STATES CELLULAR CORP COM | | 911684108 | 76350 | 3000 | X | |
| UNITED STATIONERS INC COM | | 913004107 | 2908859 | 81185 | X | |
| UNITED STS STL CORP COM | | 912909108 | 238576 | 14574 | X | |
| UNITED STS STL CORP COM | | 912909108 | 1637 | 100 | | X |
| UNITED SURGICAL PARTNERS COM | | 913016309 | 171532 | 7600 | X | |

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| | | | | | | |
|----------------------------------|-----------|-----------|---------|---|--|---|
| UNITED SURGICAL PARTNERS COM | 913016309 | 180560 | 8000 | | | X |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 233320111 | 3294086 | X | | |
| UNITED TECHNOLOGIES CORP COM | 913017109 | 57377754 | 810077 | | | X |
| UNITED THERAPEUTICS CORP DEL COM | 91307C102 | 504926 | 23333 | X | | |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 19721819 | 392474 | X | | |
| UNITEDHEALTH GROUP INC COM | 91324P102 | 4936661 | 98242 | | | X |
| UNITIL CORP COM | 913259107 | 31426 | 1304 | X | | |
| UNITIL CORP COM | 913259107 | 1595806 | 66216 | | | X |
| UNITRIN INC COM | 913275103 | 315948 | 11650 | X | | |
| UNITRIN INC COM | 913275103 | 1082495 | 39915 | | | X |

| 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 | | | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------|-------|----------------|
| | | | | | SOLE | SHRD- | SHRD- | |
| | | | | | | INSTR | OTHER | |
| | | | | | | V | | |
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| UNIVERSAL AMER FINANCIAL CORP COM | | 913377107 | 15154 | 2460 | X | | | |
| UNIVERSAL AUTOMOTIVE INDS COM | | 913378105 | 10300 | 10000 | X | | | |
| UNIVERSAL COMPRESSION HLDGS INC COM | | 913431102 | 39217 | 1880 | X | | | |
| UNIVERSAL COMPRESSION HLDGS INC COM | | 913431102 | 11264 | 540 | | | | X |
| UNIVERSAL CORP COM | | 913456109 | 25380 | 600 | X | | | |
| UNIVERSAL DISPLAY CORP COM | | 91347P105 | 5310 | 600 | X | | | |
| UNIVERSAL FST PRODS INC COM | | 913543104 | 240810 | 11500 | X | | | |
| UNIVERSAL HEALTH SVC CL B COM | | 913903100 | 724056 | 18275 | X | | | |
| UNIVERSITY OF PHOENIX ONLINE COM | | 037604204 | 85493 | 1700 | X | | | |
| UNIVISION COMMUNICATIONS INC COM | | 914906102 | 1836738 | 60419 | X | | | |
| UNIVISION COMMUNICATIONS INC COM | | 914906102 | 96672 | 3180 | | | | X |
| UNOCAL CORP COM | | 915289102 | 3314957 | 115544 | X | | | |
| UNOCAL CORP COM | | 915289102 | 968115 | 33744 | | | | X |
| UNOVA INC COM | | 91529B106 | 12210 | 1100 | X | | | |
| UNOVA INC COM | | 91529B106 | 43934 | 3958 | | | | X |
| UNUMPROVIDENT CORP COM | | 91529Y106 | 962208 | 71753 | X | | | |
| UNUMPROVIDENT CORP COM | | 91529Y106 | 597188 | 44533 | | | | X |
| URBAN OUTFITTERS INC COM | | 917047102 | 456565 | 12700 | X | | | |
| URBAN OUTFITTERS INC COM | | 917047102 | 71900 | 2000 | | | | X |
| URS CORP NEW COM | | 903236107 | 414498 | 21300 | X | | | |
| URS CORP NEW COM | | 903236107 | 427964 | 21992 | | | | X |
| US BANCORP DEL COM | | 902973304 | 66415923 | 2710854 | X | | | |
| US BANCORP DEL COM | | 902973304 | 15679339 | 639973 | | | | X |
| US LEC CORP CL-A COM | | 90331S109 | 3056 | 800 | X | | | |
| US ONCOLOGY INC COM | | 90338W103 | 562010 | 76050 | X | | | |
| US ONCOLOGY INC COM | | 90338W103 | 8942 | 1210 | | | | X |
| USF CORP COM | | 91729Q101 | 4143752 | 153700 | X | | | |
| USG CORP COM NEW | | 903293405 | 3800 | 200 | | | | X |
| UST INC COM | | 902911106 | 789751 | 22545 | X | | | |
| UST INC COM | | 902911106 | 1505659 | 42982 | | | | X |
| UTI WORLDWIDE INC COM | | G87210103 | 2625335 | 85100 | X | | | |
| UTSTARCOM INC COM | | 918076100 | 4478166 | 125650 | X | | | |
| UTSTARCOM INC COM | | 918076100 | 720641 | 20220 | | | | X |
| V F CORP COM | | 918204108 | 2037690 | 59985 | X | | | |
| V F CORP COM | | 918204108 | 339190 | 9985 | | | | X |
| VA SOFTWARE CORP COM | | 91819B105 | 367 | 170 | X | | | |
| VA SOFTWARE CORP COM | | 91819B105 | 43 | 20 | | | | X |
| VAIL RESORTS INC COM | | 91879Q109 | 67350 | 5000 | X | | | |

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| | | | | | | |
|---------------------------------|-----------|---------|-------|--|---|---|
| VAIL RESORTS INC COM | 91879Q109 | 208785 | 15500 | | | X |
| VALASSIS COMMUNICATIONS INC COM | 918866104 | 246912 | 9600 | | | X |
| VALENCE TECHNOLOGY INC COM | 918914102 | 1495 | 500 | | X | |
| VALERO ENERGY CO COM | 91913Y100 | 1989794 | 54770 | | X | |
| VALERO ENERGY CO COM | 91913Y100 | 230877 | 6355 | | | X |

| 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 MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|------------------------------------|--|-----------|-----------|---------|---|---|
| VALHI INC NEW COM | | 918905100 | 26166 | 2720 | | X |
| VALLEY NATIONAL BANCORP | | 919794107 | 183159 | 6951 | X | |
| VALLEY NATIONAL BANCORP | | 919794107 | 2871149 | 108962 | | X |
| VALMONT INDS INC | | 920253101 | 7013053 | 360383 | X | |
| VALSPAR CORP | | 920355104 | 16888 | 400 | | X |
| VALUE LINE INC | | 920437100 | 1225 | 25 | | X |
| VALUECLICK INC COM | | 92046N102 | 753925 | 124410 | X | |
| VANGUARD TOTAL STK MKT VIPERS | | 922908769 | 416025 | 4500 | X | |
| VANGUARD TOTAL STK MKT VIPERS | | 922908769 | 184900 | 2000 | | X |
| VARCO INTL INC DEL COM | | 922122106 | 2940392 | 150020 | X | |
| VARCO INTL INC DEL COM | | 922122106 | 997640 | 50900 | | X |
| VARIAN INC COM | | 922206107 | 1004100 | 29234 | X | |
| VARIAN INC COM | | 922206107 | 34347 | 1000 | | X |
| VARIAN MED SYS INC COM | | 92220P105 | 1608794 | 27945 | X | |
| VARIAN MED SYS INC COM | | 92220P105 | 279215 | 4850 | | X |
| VARIAN SEMICONDUCTOR EQUIPMENT COM | | 922207105 | 675779 | 22700 | X | |
| VARIAN SEMICONDUCTOR EQUIPMENT COM | | 922207105 | 23816 | 800 | | X |
| VAXGEN INC NEW COM | | 922390208 | 10360 | 2000 | X | |
| VAXGEN INC NEW COM | | 922390208 | 25900 | 5000 | | X |
| VECTOR GROUP LTD COM | | 92240M108 | 8282208 | 473269 | X | |
| VECTREN CORP COM | | 92240G101 | 599672 | 23939 | X | |
| VECTREN CORP COM | | 92240G101 | 390905 | 15605 | | X |
| VEECO INSTRS INC DEL COM | | 922417100 | 340600 | 20000 | X | |
| VENTAS INC COM | | 92276F100 | 111353 | 7350 | | X |
| VERIDIAN CORP COM | | 92342R203 | 5666136 | 162400 | X | |
| VERISIGN INC COM | | 92343E102 | 76741 | 5565 | X | |
| VERISITY LTD COM | | M97385112 | 220485 | 18575 | X | |
| VERITAS DGC INC COM | | 92343P107 | 250700 | 21800 | X | |
| VERITAS SOFTWARE CO COM | | 923436109 | 14022803 | 486565 | X | |
| VERITAS SOFTWARE CO COM | | 923436109 | 927082 | 32168 | | X |
| VERITY INC COM | | 92343C106 | 439420 | 34600 | X | |
| VERITY INC COM | | 92343C106 | 106680 | 8400 | | X |
| VERIZON COMMUNICATIONS COM | | 92343V104 | 226158408 | 5732786 | X | |
| VERIZON COMMUNICATIONS COM | | 92343V104 | 93558397 | 2371569 | | X |
| VERSANT CORP COM | | 925284101 | 4141 | 6800 | X | |
| VERTEX PHARMACEUTICALS INC COM | | 92532F100 | 50766 | 3470 | X | |
| VERTEX PHARMACEUTICALS INC COM | | 92532F100 | 4389 | 300 | | X |
| VI TECHNOLOGIES INC COM | | 917920100 | 9423 | 3846 | X | |
| VIACOM INC CL A COM | | 925524100 | 7272336 | 166415 | X | |
| VIACOM INC CL A COM | | 925524100 | 1298764 | 29720 | | X |
| VIACOM INC CL B COM | | 925524308 | 199857186 | 4577581 | X | |
| VIACOM INC CL B COM | | 925524308 | 27787451 | 636451 | | X |
| VIAD CORP COM | | 92552R109 | 709158 | 31673 | X | |

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VIAD CORP COM 92552R109 15360 686 X

| 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 | | | | | | |
| ----- | | | | | | |
| VIASAT INC COM | | 92552V100 | 266910 | 18600 | X | |
| VIASAT INC COM | | 92552V100 | 28700 | 2000 | | X |
| VIASYS HEALTHCARE INC COM | | 92553Q209 | 831084 | 40149 | X | |
| VIASYS HEALTHCARE INC COM | | 92553Q209 | 99588 | 4811 | | X |
| VICOR CORP COM | | 925815102 | 265780 | 27400 | X | |
| VICOR CORP COM | | 925815102 | 23280 | 2400 | | X |
| VIGNETTE CORP COM | | 926734104 | 2941 | 1493 | X | |
| VINTAGE PETE INC COM | | 927460105 | 7745017 | 686615 | X | |
| VINTAGE PETE INC COM | | 927460105 | 188150 | 16680 | | X |
| VION PHARMACEUTICALS INC COM | | 927624106 | 2475 | 1500 | | X |
| VIRBAC CORPORATION COM | | 927649103 | 2995 | 500 | | X |
| VIRCO MFG CORP COM | | 927651109 | 10151 | 1596 | X | |
| VIROLOGIC INC COM | | 92823R201 | 1646 | 1296 | X | |
| VIROLOGIC INC COM | | 92823R201 | 152 | 120 | | X |
| VIROPHARMA INC COM | | 928241108 | 3705 | 1425 | X | |
| VISHAY INTERTECHNOLOGY INC COM | | 928298108 | 514734 | 38995 | X | |
| VISHAY INTERTECHNOLOGY INC COM | | 928298108 | 36168 | 2740 | | X |
| VISTEON CORP COM | | 92839U107 | 155303 | 22606 | X | |
| VISTEON CORP COM | | 92839U107 | 35855 | 5219 | | X |
| VISUAL NETWORKS INC COM | | 928444108 | 137 | 100 | X | |
| VISX INC DEL COM | | 92844S105 | 204730 | 11800 | X | |
| VITAL SIGNS INC COM | | 928469105 | 221085 | 8500 | X | |
| VITALWORKS INC COM | | 928483106 | 4863 | 1250 | X | |
| VITESSE SEMICONDUCTOR CORP COM | | 928497106 | 10514 | 2150 | X | |
| VITESSE SEMICONDUCTOR CORP COM | | 928497106 | 153057 | 31300 | | X |
| VITRIA TECHNOLOGY INC COM | | 92849Q401 | 38630 | 6825 | | X |
| VIVUS INC COM | | 928551100 | 25250 | 5000 | X | |
| VOLT INFORMATION SCIENCES INC COM | | 928703107 | 135135 | 9900 | X | |
| VOLT INFORMATION SCIENCES INC COM | | 928703107 | 137 | 10 | | X |
| VORNADO OPERATING CO COM | | 92904N103 | 6 | 10 | X | |
| VULCAN MATERIALS CO COM | | 929160109 | 2501447 | 67479 | X | |
| VULCAN MATERIALS CO COM | | 929160109 | 1601721 | 43208 | | X |
| W P CAREY & CO LLC COM | | 92930Y107 | 247514 | 8267 | X | |
| W P CAREY & CO LLC COM | | 92930Y107 | 751075 | 25086 | | X |
| W.R. GRACE & CO COM | | 38388F108 | 2205 | 500 | X | |
| W-H ENERGY SVCS INC COM | | 92925E108 | 346212 | 17700 | X | |
| WABASH NATL CORP COM | | 929566107 | 244122 | 17400 | X | |
| WACHOVIA CORPORATION COM | | 929903102 | 87181611 | 2181722 | X | |
| WACHOVIA CORPORATION COM | | 929903102 | 23384272 | 585192 | | X |
| WACKENHUT CORRECTIONS CORP COM | | 929798106 | 5484 | 400 | X | |
| WADDELL & REED FINANCIAL INC COM A | | 930059100 | 3851398 | 150035 | X | |
| WADDELL & REED FINANCIAL INC COM A | | 930059100 | 42227 | 1645 | | X |
| WAINWRIGHT BANK & TRUST CO COM | | 930705108 | 53772 | 5324 | X | |
| WAINWRIGHT BANK & TRUST CO COM | | 930705108 | 9585 | 949 | | X |

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| 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 | | ITEM 7 MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------|----------------|
| | | | | | SOLE | SHRD- | SHRD- |
| | | | | | INSTR OTHER | | |
| | | | | | V | | |
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| WAL-MART STORES INC | | 931142103 | 240969981 | 4489845 | | X | |
| WAL-MART STORES INC | | 931142103 | 68204909 | 1270820 | | | X |
| WALGREEN CO COM | | 931422109 | 58586339 | 1946390 | | X | |
| WALGREEN CO COM | | 931422109 | 31342829 | 1041290 | | | X |
| WASHINGTON FED INC COM | | 938824109 | 1214927 | 52458 | | X | |
| WASHINGTON FED INC COM | | 938824109 | 60008 | 2591 | | | X |
| WASHINGTON MUTUAL INC COM | | 939322103 | 32503265 | 787004 | | X | |
| WASHINGTON MUTUAL INC COM | | 939322103 | 9442213 | 228625 | | | X |
| WASHINGTON POST CO CL B COM | | 939640108 | 60098 | 82 | | X | |
| WASHINGTON POST CO CL B COM | | 939640108 | 635424 | 867 | | | X |
| WASHINGTON TR BANCORP INC COM | | 940610108 | 1420196 | 61694 | | X | |
| WASHINGTON TR BANCORP INC COM | | 940610108 | 1260690 | 54765 | | | X |
| WASTE CONNECTIONS INC COM | | 941053100 | 4117499 | 117475 | | X | |
| WASTE CONNECTIONS INC COM | | 941053100 | 995420 | 28400 | | | X |
| WASTE MGMT INC DEL COM | | 94106L109 | 33253812 | 1380399 | | X | |
| WASTE MGMT INC DEL COM | | 94106L109 | 2199682 | 91311 | | | X |
| WATER PIK TECHNOLOGIES INC COM | | 94113U100 | 427 | 55 | | | X |
| WATERS CORP COM | | 941848103 | 3800329 | 130461 | | X | |
| WATERS CORP COM | | 941848103 | 612604 | 21030 | | | X |
| WATSCO INC CL B COM | | 942622101 | 9833 | 607 | | X | |
| WATSCO INC COM | | 942622200 | 347876 | 21007 | | X | |
| WATSON PHARMACEUTICALS INC COM | | 942683103 | 10779476 | 267017 | | X | |
| WATSON PHARMACEUTICALS INC COM | | 942683103 | 48444 | 1200 | | | X |
| WATSON WYATT & CO HLDGS | | 942712100 | 498370 | 21500 | | X | |
| WATTS INDS INC CL A | | 942749102 | 315945 | 17700 | | X | |
| WAUSAU-MOSINEE PAPER CORP COM | | 943315101 | 11110 | 992 | | X | |
| WAUSAU-MOSINEE PAPER CORP COM | | 943315101 | 54566 | 4872 | | | X |
| WAVE SYS CORP CL A COM | | 943526103 | 220 | 250 | | X | |
| WAVE SYS CORP CL A COM | | 943526103 | 10076 | 11450 | | | X |
| WAYPOINT FINL CORP COM | | 946756103 | 385104 | 21300 | | X | |
| WD-40 CO COM | | 929236107 | 384210 | 13500 | | X | |
| WD-40 CO COM | | 929236107 | 73996 | 2600 | | | X |
| WEBEX COMMUNICATIONS INC COM | | 94767L109 | 70094 | 5050 | | X | |
| WEBMD CORPORATION COM | | 94769M105 | 1102762 | 101450 | | X | |
| WEBMD CORPORATION COM | | 94769M105 | 58698 | 5400 | | | X |
| WEBMETHODS INC COM | | 94768C108 | 2680355 | 330500 | | X | |
| WEBMETHODS INC COM | | 94768C108 | 678402 | 83650 | | | X |
| WEBSense INC COM | | 947684106 | 224865 | 14350 | | X | |
| WEBSense INC COM | | 947684106 | 396451 | 25300 | | | X |
| WEBSTER FINANCIAL CORP COM | | 947890109 | 13130057 | 347356 | | X | |
| WEBSTER FINANCIAL CORP COM | | 947890109 | 1632998 | 43201 | | | X |
| WEIGHTWATCHERS INTERNATIONAL INC COM | | 948626106 | 1002600 | 22040 | | X | |
| WEIGHTWATCHERS INTERNATIONAL INC COM | | 948626106 | 602697 | 13249 | | | X |

| 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 | ITEM 7 MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|

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| A. COMMON STOCK | | | | SOLE | SHRD- | SHRD- |
|-----------------------------------|-----------|-----------|---------|-------|-------|-------|
| | | | | INSTR | OTHER | |
| | | | | V | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| WEIS MARKETS INC COM | 948849104 | 37224 | 1200 | X | | |
| WEIS MARKETS INC COM | 948849104 | 3102 | 100 | | | X |
| WELLCHOICE INC COM | 949475107 | 3339384 | 114050 | X | | |
| WELLCHOICE INC COM | 949475107 | 29573 | 1010 | | | X |
| WELLMAN INC COM | 949702104 | 232960 | 20800 | X | | |
| WELLMAN INC COM | 949702104 | 6720 | 600 | | | X |
| WELLPOINT HEALTH NETWORKS INC COM | 94973H108 | 22743381 | 269791 | X | | |
| WELLPOINT HEALTH NETWORKS INC COM | 94973H108 | 1217966 | 14448 | | | X |
| WELLS FARGO & CO NEW COM | 949746101 | 290438870 | 5762676 | X | | |
| WELLS FARGO & CO NEW COM | 949746101 | 68703970 | 1363174 | | | X |
| WENDYS INTL INC COM | 950590109 | 2125963 | 73385 | X | | |
| WENDYS INTL INC COM | 950590109 | 424845 | 14665 | | | X |
| WERNER ENTERPRISES INC COM | 950755108 | 8028891 | 378900 | X | | |
| WESCO FINL CORP COM | 950817106 | 62400 | 200 | X | | |
| WEST CORPORATION COM | 952355105 | 290485 | 10900 | X | | |
| WEST PHARMACEUTICAL SVCS INC COM | 955306105 | 15324750 | 625500 | X | | |
| WESTAFF INC COM | 957070105 | 957306 | 435139 | X | | |
| WESTAMERICA BANCORPORATION COM | 957090103 | 35756 | 830 | X | | |
| WESTAR ENERGY INC COM | 95709T100 | 68085 | 4195 | X | | |
| WESTAR ENERGY INC COM | 95709T100 | 56805 | 3500 | | | X |
| WESTBANK CORP COM | 957116106 | 220 | 14 | | | X |
| WESTELL TECHNOLOGIES INC CL A COM | 957541105 | 8280 | 1000 | | | X |
| WESTERN DIGITAL CORP COM | 958102105 | 38625 | 3750 | X | | |
| WESTERN GAS RES INC COM | 958259103 | 23760 | 600 | X | | |
| WESTPORT RESOURCES CORP COM | 961418100 | 244335 | 10740 | X | | |
| WESTWOOD ONE INC COM | 961815107 | 437561 | 12896 | X | | |
| WESTWOOD ONE INC COM | 961815107 | 27823 | 820 | | | X |
| WET SEAL INC CL A COM | 961840105 | 203229 | 19300 | X | | |
| WEYERHAEUSER CO COM | 962166104 | 20743830 | 384145 | X | | |
| WEYERHAEUSER CO COM | 962166104 | 6331770 | 117255 | | | X |
| WGL HLDGS INC COM | 92924F106 | 6700365 | 250950 | X | | |
| WGL HLDGS INC COM | 92924F106 | 1781798 | 66734 | | | X |
| WHIRLPOOL CORP COM | 963320106 | 2063816 | 32399 | X | | |
| WHIRLPOOL CORP COM | 963320106 | 426663 | 6698 | | | X |
| WHITE ELECTR DESIGNS CORP COM | 963801105 | 56970 | 5400 | X | | |
| WHITE ELECTR DESIGNS CORP COM | 963801105 | 1055 | 100 | | | X |
| WHITE MTNS INS GROUP LTD COM | G9618E107 | 177750 | 450 | X | | |
| WHITE MTNS INS GROUP LTD COM | G9618E107 | 39500 | 100 | | | X |
| WHITNEY HOLDING CORP | 966612103 | 990720 | 30960 | X | | |
| WHOLE FOODS MKT INC COM | 966837106 | 1743876 | 36690 | X | | |
| WHOLE FOODS MKT INC COM | 966837106 | 473874 | 9970 | | | X |
| WILD OATS MKTS INC COM | 96808B107 | 5639700 | 512700 | X | | |
| WILD OATS MKTS INC COM | 96808B107 | 14575 | 1325 | | | X |

| 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 | OTHER |
| | | | | | V | |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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| | | | | | | |
|------------------------------------|------------|-----------|---------|--|---|---|
| WILEY JOHN & SONS INC CL A COM | 968223206 | 311780 | 11900 | | X | |
| WILLIAMS COAL SEAM GAS RTY TR | 969450105 | 4960 | 400 | | X | |
| WILLIAMS COS INC COM | 969457100 | 6816713 | 862875 | | X | |
| WILLIAMS COS INC COM | 969457100 | 680719 | 86167 | | | X |
| WILLIAMS SONOMA INC COM | 969904101 | 2056994 | 70445 | | X | |
| WILLIAMS SONOMA INC COM | 969904101 | 92126 | 3155 | | | X |
| WILLIS LEASE FINANCE COM | 970646105 | 1503324 | 324692 | | X | |
| WILLOW GROVE BANCORP INC NEW COM | 971111W101 | 11588900 | 681700 | | X | |
| WILMINGTON TRUST CORPORATION COM | 971807102 | 713440 | 24308 | | X | |
| WILMINGTON TRUST CORPORATION COM | 971807102 | 199580 | 6800 | | | X |
| WILSHIRE OIL CO TEX | 971889100 | 4037 | 809 | | | X |
| WILSON GREATBATCH TECHNOLOGIES INC | 972232102 | 201438 | 5580 | | X | |
| WILSON GREATBATCH TECHNOLOGIES INC | 972232102 | 853765 | 23650 | | | X |
| WILTEL COMMUNICATIONS INC COM | 972487102 | 31099 | 2090 | | X | |
| WINN DIXIE STORES INC COM | 974280109 | 368069 | 29900 | | X | |
| WINN DIXIE STORES INC COM | 974280109 | 11128 | 904 | | | X |
| WINNEBAGO INDUSTRIES INC COM | 974637100 | 447220 | 11800 | | X | |
| WINTRUST FINL CORP COM | 97650W108 | 470682 | 15800 | | X | |
| WINTRUST FINL CORP COM | 97650W108 | 223425 | 7500 | | | X |
| WIRE ONE TECHNOLOGIES INC COM | 976521104 | 10600 | 4000 | | | X |
| WIRELESS FACILITIES INC COM | 97653A103 | 1904 | 160 | | X | |
| WIRELESS TELECOM GROUP INC COM | 976524108 | 7200 | 3000 | | | X |
| WISCONSIN ENERGY CORP | 976657106 | 8336021 | 287449 | | X | |
| WISCONSIN ENERGY CORP | 976657106 | 4186904 | 144376 | | | X |
| WISER OIL COM | 977284108 | 576 | 100 | | | X |
| WMS INDUSTRIES INC COM | 929297109 | 307123 | 19700 | | X | |
| WOLVERINE TUBE INC COM | 978093102 | 65494 | 11450 | | X | |
| WOLVERINE WORLD WIDE INC COM | 978097103 | 1016158 | 52760 | | X | |
| WOODHEAD INDS INC | 979438108 | 2366 | 200 | | X | |
| WOODWARD GOVERNOR CO COM | 980745103 | 313973 | 7300 | | X | |
| WORLD FUEL SVCS CORP COM | 981475106 | 110655 | 4500 | | X | |
| WORTHINGTON INDUSTRIES INC COM | 981811102 | 312970 | 23356 | | X | |
| WORTHINGTON INDUSTRIES INC COM | 981811102 | 183299 | 13679 | | | X |
| WPS RESOURCES CORP COM | 92931B106 | 179011 | 4453 | | X | |
| WPS RESOURCES CORP COM | 92931B106 | 594638 | 14792 | | | X |
| WRIGHT MEDICAL GROUP INC COM | 98235T107 | 3018170 | 158684 | | X | |
| WRIGLEY WM JR CO COM | 982526105 | 4282645 | 76163 | | X | |
| WRIGLEY WM JR CO COM | 982526105 | 1436677 | 25550 | | | X |
| WYETH COM | 983024100 | 148996191 | 3271047 | | X | |
| WYETH COM | 983024100 | 114706606 | 2518257 | | | X |
| WYNN RESORTS LTD COM | 983134107 | 70960 | 4000 | | X | |
| WYNN RESORTS LTD COM | 983134107 | 354800 | 20000 | | | X |
| X-RITE INC COM | 983857103 | 132000 | 13200 | | X | |

| 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 | | | | | | |
| ----- | | | | | | |
| XCEL ENERGY INC COM | | 98389B100 | 1322392 | 87925 | X | |
| XCEL ENERGY INC COM | | 98389B100 | 1055372 | 70171 | | X |
| XEROX CORP COM | | 984121103 | 8784649 | 829523 | X | |
| XEROX CORP COM | | 984121103 | 1914111 | 180747 | | X |

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| | | | | | |
|--------------------------------------|-----------|-----------|---------|---|---|
| XILINX INC COM | 983919101 | 2262933 | 89444 | X | |
| XILINX INC COM | 983919101 | 539143 | 21310 | | X |
| XM SATELLITE RADIO HLDG INC CL A COM | 983759101 | 1119881 | 101900 | X | |
| XM SATELLITE RADIO HLDG INC CL A COM | 983759101 | 224416 | 20420 | | X |
| XOMA LTD COM | G9825R107 | 5320 | 1000 | X | |
| XTO ENERGY INC COM | 98385X106 | 3573668 | 177706 | X | |
| XTO ENERGY INC COM | 98385X106 | 1478065 | 73499 | | X |
| XYBERNAUT COM | 984149104 | 2424 | 4180 | X | |
| YAHOO INC COM | 984332106 | 7338796 | 224428 | X | |
| YAHOO INC COM | 984332106 | 1104050 | 33763 | | X |
| YANKEE CANDLE CO COM | 984757104 | 263199 | 11335 | X | |
| YANKEE CANDLE CO COM | 984757104 | 27864 | 1200 | | X |
| YELLOW CORP COM | 985509108 | 515291 | 22125 | X | |
| YELLOW CORP COM | 985509108 | 659107 | 28300 | | X |
| YOCREAM INTL INC COM | 986001105 | 4600 | 1000 | X | |
| YOUNG BROADCASTING CORP CL A COM | 987434107 | 7700166 | 365283 | X | |
| YUM! BRANDS INC COM | 988498101 | 6723570 | 227455 | X | |
| YUM! BRANDS INC COM | 988498101 | 3284352 | 111108 | | X |
| ZALE CORP COM | 988858106 | 1223200 | 30580 | X | |
| ZALE CORP COM | 988858106 | 13800 | 345 | | X |
| ZEBRA TECHNOLOGIES CORP CL A | 989207105 | 3129648 | 41590 | X | |
| ZEBRA TECHNOLOGIES CORP CL A | 989207105 | 71864 | 955 | | X |
| ZENITH NATL INS CORP COM | 989390109 | 350550 | 12300 | X | |
| ZIMMER HLDGS INC COM | 98956P102 | 4749757 | 105433 | X | |
| ZIMMER HLDGS INC COM | 98956P102 | 7001085 | 155407 | | X |
| ZIONS BANCORP COM | 989701107 | 531300 | 10500 | X | |
| ZIX CORPORATION COM | 98974P100 | 51649 | 13700 | X | |
| ZOLL MED CORP COM | 989922109 | 2278934 | 68560 | X | |
| ZOLL MED CORP COM | 989922109 | 53483 | 1609 | | X |
| ZOLTEK COS INC COM | 98975W104 | 18525 | 6500 | | X |
| ZORAN CORP COM | 98975F101 | 2876581 | 149900 | X | |
| 1-800-FLOWERS.COM INC COM | 68243Q106 | 1468 | 175 | X | |
| 1ST CONSTITUTION BANCORP COM | 31986N102 | 13617 | 510 | X | |
| 3 COM CORP COM | 885535104 | 406524 | 87050 | X | |
| 3 COM CORP COM | 885535104 | 35749 | 7655 | | X |
| 3M CO COM | 88579Y101 | 239382366 | 1855965 | X | |
| 3M CO COM | 88579Y101 | 129028883 | 1000379 | | X |
| 4 KIDS ENTMT INC COM | 350865101 | 159960 | 8600 | X | |
| 7-ELEVEN INC COM | 817826209 | 84400 | 8000 | X | |

| 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 | | | | | | |
| ----- | | | | | | |
| 99 CENTS ONLY STORES | | 65440K106 | 227850 | 6639 | X | |
| 99 CENTS ONLY STORES | | 65440K106 | 102891 | 2998 | | X |

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

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST | AUTH | MNGR |
|------------------------------------|----------------|--------------|----------|--------|--------|-------|------|
| | | | | | SOLE | SHRD- | |
| A. COMMON STOCK | | | | | INSTR | OTHER | |
| | | | | | V | | |
| FOREIGN EQUITY DOMESTIC STLMT | | | | | | | |
| ----- | | | | | | | |
| ABBAY NATL GROUP ADR | 7.375% PFD | 002920700 | 55180 | 2000 | | X | |
| ABBY NATIONAL PLC CL A | PFD 8.75% | 002920205 | 5200 | 200 | | X | |
| ABN AMRO HLDG N V | SPONSORED ADR | 000937102 | 163143 | 8546 | | X | |
| ABN AMRO HLDG N V | SPONSORED ADR | 000937102 | 21075 | 1104 | | | X |
| ACAMBIS PLC SPONS | ADR | 004286100 | 30420 | 500 | | | X |
| ACCENTURE LTD COM | | G1150G111 | 557262 | 30805 | | X | |
| ACCENTURE LTD COM | | G1150G111 | 95877 | 5300 | | | X |
| ACE LTD COM | | G0070K103 | 23615214 | 688691 | | X | |
| ACE LTD COM | | G0070K103 | 898398 | 26200 | | | X |
| ADECCO SA | | 006754105 | 4285 | 410 | | X | |
| AEGON N.V. AMERICAN REGISTERED | SHS | 007924103 | 416058 | 41440 | | X | |
| AEGON N.V. AMERICAN REGISTERED | SHS | 007924103 | 563515 | 56127 | | | X |
| AGNICO EAGLE MINES LTD | | 008474108 | 2030 | 175 | | X | |
| AGNICO EAGLE MINES LTD | | 008474108 | 3480 | 300 | | | X |
| AGRIUM INC COM | | 008916108 | 49868 | 4550 | | X | |
| AKTIEBOLAGET ELECTROLUX ADR | | 010198208 | 5569 | 140 | | X | |
| AKZO NOBEL NV SPONSORED ADR | | 010199305 | 105268 | 3950 | | X | |
| AKZO NOBEL NV SPONSORED ADR | | 010199305 | 47970 | 1800 | | | X |
| ALCAN INC | | 013716105 | 171594 | 5484 | | X | |
| ALCAN INC | | 013716105 | 464406 | 14842 | | | X |
| ALCATEL ADR | | 013904305 | 13980 | 1562 | | X | |
| ALCATEL ADR | | 013904305 | 368472 | 41170 | | | X |
| ALCON INC COM | | H01301102 | 21114543 | 462025 | | X | |
| ALCON INC COM | | H01301102 | 488990 | 10700 | | | X |
| ALLIANCE ATLANTIS COMM CL B COM | | 01853E204 | 80787 | 5560 | | X | |
| ALLIANZ AKTIENGESELLSCHAFT COM | | 018805101 | 12405 | 1500 | | X | |
| ALLIANZ AKTIENGESELLSCHAFT COM | | 018805101 | 6616 | 800 | | | X |
| ALLIED IRISH BKS ADR | | 019228402 | 485649 | 16237 | | X | |
| ALLIED IRISH BKS ADR | | 019228402 | 144914 | 4845 | | | X |
| ALPHA PRO TECH LTD COM | | 020772109 | 1780 | 1000 | | X | |
| AMERICA MOVIL SER L SPONSORED ADR | | 02364W105 | 85444 | 4557 | | X | |
| AMERICA MOVIL SER L SPONSORED ADR | | 02364W105 | 142500 | 7600 | | | X |
| AMERSHAM PLC SPONS ADR | | 030719108 | 41549 | 1082 | | X | |
| ANGIOTECH PHARMACEUTICALS INC COM | | 034918102 | 206400 | 5075 | | X | |
| ANGLO AMERICAN PLC ADR | | 03485P102 | 121390 | 7903 | | X | |
| ANGLO AMERICAN PLC ADR | | 03485P102 | 28047 | 1826 | | | X |
| ANGLOGOLD LTD SPONSORED ADR | | 035128206 | 38567 | 1209 | | X | |
| ANGLOGOLD LTD SPONSORED ADR | | 035128206 | 28200 | 884 | | | X |
| ANNUITY & LIFE RE HOLDINGS LTD COM | | G03910109 | 16875 | 13500 | | X | |
| ARACRUZ CELULOSE SA | | 038496204 | 497016 | 23600 | | X | |
| ARCADIS N V COM | | 03923E107 | 79178 | 7650 | | X | |
| ASHANTI GOLDFIELDS LTD GDR | | 043743202 | 4782 | 600 | | | X |
| ASTRAZENECA PLC SPONSORED ADR | | 046353108 | 53001 | 1300 | | X | |
| ASTRAZENECA PLC SPONSORED ADR | | 046353108 | 157780 | 3870 | | | X |

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

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FOREIGN EQUITY DOMESTIC STLMT

| | | | | | | |
|--------------------------------------|-----------|-----------|---------|--|---|---|
| ATI TECHNOLOGIES INC COM | 001941103 | 319005 | 31275 | | X | |
| AU OPTRONICS CORP ADR | 002255107 | 84597 | 12225 | | X | |
| AU OPTRONICS CORP ADR | 002255107 | 28649 | 4140 | | | X |
| AUDIOCODES LTD COM | M15342104 | 3728 | 800 | | X | |
| AUSTRALIA & NEW ZEALAND BNKG GRP ADR | 052528304 | 130998 | 2100 | | | X |
| AVENTIS SPONSORED ADR | 053561106 | 1130649 | 20670 | | X | |
| AVENTIS SPONSORED ADR | 053561106 | 53333 | 975 | | | X |
| AXA ADR | 054536107 | 355596 | 22780 | | X | |
| AXA ADR | 054536107 | 29191 | 1870 | | | X |
| BALLARD PWR SYSTEMS INC COM | 05858H104 | 69976 | 5134 | | X | |
| BALLARD PWR SYSTEMS INC COM | 05858H104 | 70876 | 5200 | | | X |
| BANCO BILBAO VIZCAYA ARGENTARIA S A | 05946K101 | 1731 | 165 | | X | |
| BANCO SANTANDER CEN SPONSORED ADR | 05964H105 | 111988 | 12697 | | X | |
| BANCO SANTANDER CEN SPONSORED ADR | 05964H105 | 8626 | 978 | | | X |
| BANK MONTREAL QUE | 063671101 | 70485 | 2220 | | X | |
| BANK MONTREAL QUE | 063671101 | 88900 | 2800 | | | X |
| BANK NOVA SCOTIA HALIFAX | 064149107 | 20548 | 444 | | | X |
| BARCLAYS PLC ADR | 06738E204 | 146698 | 4903 | | X | |
| BARRICK GOLD CORP COM | 067901108 | 7202065 | 402350 | | X | |
| BARRICK GOLD CORP COM | 067901108 | 504136 | 28164 | | | X |
| BASF AG SPONS ADR | 055262505 | 2131 | 50 | | X | |
| BASF AG SPONS ADR | 055262505 | 426200 | 10000 | | | X |
| BAYER A G ADR | 072730302 | 2304 | 100 | | X | |
| BCE INC COM | 05534B109 | 50149 | 2170 | | X | |
| BCE INC COM | 05534B109 | 28240 | 1222 | | | X |
| BEMA GOLD CORP COM | 08135F107 | 3870 | 3000 | | X | |
| BG GROUP PLC SPONSORED ADR | 055434203 | 13448 | 594 | | X | |
| BG GROUP PLC SPONSORED ADR | 055434203 | 20104 | 888 | | | X |
| BHP BILLITON LTD SPONSORED ADR | 088606108 | 134166 | 11576 | | X | |
| BHP BILLITON LTD SPONSORED ADR | 088606108 | 13908 | 1200 | | | X |
| BP PLC SPONSORED ADR | 055622104 | 298786950 | 7110589 | | X | |
| BP PLC SPONSORED ADR | 055622104 | 158238160 | 3765782 | | | X |
| BRASCAN CORP LTD VTG SHS CL A COM | 10549P606 | 428302 | 17439 | | X | |
| BRASCAN CORP LTD VTG SHS CL A COM | 10549P606 | 57716 | 2350 | | | X |
| BRASIL TELECOM PART S A ADR | 105530109 | 1873 | 50 | | X | |
| BRITISH AMERN TOB PLC ADR | 110448107 | 110996 | 4894 | | X | |
| BRITISH AMERN TOB PLC ADR | 110448107 | 11113 | 490 | | | X |
| BRITISH AWYS PLC ADR | 110419306 | 38400 | 1500 | | X | |
| BRITISH AWYS PLC ADR | 110419306 | 67072 | 2620 | | | X |
| BRITISH SKY BROADCASTING GRP PLC ADR | 111013108 | 264963 | 5875 | | X | |
| BRITISH SKY BROADCASTING GRP PLC ADR | 111013108 | 15785 | 350 | | | X |
| BT GROUP PLC ADR | 05577E101 | 25851 | 768 | | X | |
| BT GROUP PLC ADR | 05577E101 | 37868 | 1125 | | | X |

| 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 | | | | | | |
| FOREIGN EQUITY DOMESTIC STLMT | | | | | | |

| | | | | | | |
|---------------------------------|-----------|------|-----|--|---|---|
| CABLE & WIRELESS PUB LTD CO ADR | 126830207 | 4458 | 815 | | X | |
| CABLE & WIRELESS PUB LTD CO ADR | 126830207 | 109 | 20 | | | X |

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| | | | | | | |
|--------------------------------------|-----------|----------|--------|---|---|---|
| CADBURY SCHWEPPEES PLC SPON ADR 10 P | 127209302 | 2140728 | 88533 | | X | |
| CADBURY SCHWEPPEES PLC SPON ADR 10 P | 127209302 | 2489839 | 102971 | | | X |
| CANADA LIFE FINL CORP COM | 135113108 | 730400 | 22000 | | | X |
| CANADIAN IMPERIAL BK COM | 136069101 | 82967 | 2069 | X | | |
| CANADIAN IMPERIAL BK COM | 136069101 | 40100 | 1000 | | | X |
| CANADIAN NATIONAL RAILWAY CO COM | 136375102 | 993432 | 20585 | X | | |
| CANADIAN NATIONAL RAILWAY CO COM | 136375102 | 28956 | 600 | | | X |
| CANADIAN NATIONAL RESOURCES COM | 136385101 | 120 | 3 | X | | |
| CANON INC ADR REPSTG 5 SHS CDN TAX | 138006309 | 172009 | 3768 | X | | |
| CANON INC ADR REPSTG 5 SHS CDN TAX | 138006309 | 470195 | 10300 | | | X |
| CAPITAL ENVIRO RESOURCES INC COM | 14008M104 | 1021408 | 255992 | X | | |
| CARNIVAL CORP COM | 143658300 | 11833217 | 363987 | X | | |
| CARNIVAL CORP COM | 143658300 | 1381512 | 42495 | | | X |
| CELLTECH GROUP PLC SPONSORED ADR | 151158102 | 3025 | 272 | X | | |
| CEMEX SA SPONSORED ADR | 151290889 | 70124 | 3146 | X | | |
| CHICAGO BRIDGE & IRON NY SHR COM | 167250109 | 16242962 | 716180 | X | | |
| CHICAGO BRIDGE & IRON NY SHR COM | 167250109 | 1463540 | 64530 | | | X |
| CHINA MOBILE HONG KONG LTD SP ADR | 16941M109 | 2354 | 200 | X | | |
| CHINA MOBILE HONG KONG LTD SP ADR | 16941M109 | 83449 | 7090 | | | X |
| CHINA SOUTHERN AIRLINES ADR | 169409109 | 42470 | 3100 | | | X |
| CHINA TELECOM CORP LTD ADR | 169426103 | 456051 | 20055 | X | | |
| CHINA YUCHAI INTL LTD COM | G21082105 | 6650 | 1000 | X | | |
| CIA VALE DO RIO DOCE ADR | 204412209 | 17796 | 600 | X | | |
| CNH GLOBAL NV COM | N20935206 | 15073 | 1580 | X | | |
| COCA COLA FEMSA S A SPONSORED ADR | 191241108 | 260150 | 12100 | | | X |
| COGNOS INC COM | 19244C109 | 27040 | 1000 | X | | |
| COGNOS INC COM | 19244C109 | 14872 | 550 | | | X |
| COMPANHIA VALE SPONSORED ADR | 204412100 | 141525 | 5100 | | | X |
| COOPER INDUSTRIES LTD CL A COM | G24182100 | 4629317 | 112090 | X | | |
| COOPER INDUSTRIES LTD CL A COM | G24182100 | 610414 | 14780 | | | X |
| CORE LABORATORIES N V COM | N22717107 | 2242080 | 207600 | X | | |
| CORUS GROUP PLC SPONSORED ADR | 22087M101 | 10710 | 4500 | | | X |
| CP RAILWAY LIMITED COM | 13645T100 | 43324 | 1917 | X | | |
| CP RAILWAY LIMITED COM | 13645T100 | 80320 | 3554 | | | X |
| CP SHIPS LTD COM | 22409V102 | 2928 | 175 | X | | |
| CP SHIPS LTD COM | 22409V102 | 9954 | 595 | | | X |
| CREDIT SUISSE GROUP SPON ADR | 225401108 | 70406 | 2675 | | | X |
| CRESUD S A SPONSORED ADR | 226406106 | 4495 | 500 | | | X |
| CRH PLC ADR | 12626K203 | 173536 | 11000 | | | X |
| CRYSTALLEX INTL CORP COM | 22942F101 | 139 | 100 | | | X |
| DAIMLERCHRYSLER AG COM | D1668R123 | 543646 | 15658 | X | | |
| DAIMLERCHRYSLER AG COM | D1668R123 | 194849 | 5612 | | | X |

| 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

FOREIGN EQUITY DOMESTIC STLMT

| | | | | | | | |
|-------------------------------|-----------|---------|--------|---|--|--|---|
| DASSAULT SYS SA ADR | 237545108 | 757 | 23 | | | | X |
| DELHAIZE 'LE LION' SPON ADR | 29759W101 | 6715 | 219 | X | | | |
| DELHAIZE 'LE LION' SPON ADR | 29759W101 | 69843 | 2278 | | | | X |
| DENBURY RESOURCES INC COM | 247916208 | 44588 | 3320 | X | | | |
| DENBURY RESOURCES INC COM | 247916208 | 672 | 50 | | | | X |
| DENISON INTERNATIONAL PLC ADR | 248335101 | 8219923 | 427009 | X | | | |

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| | | | | | | | |
|--------------------------------------|-----------|----------|---------|---|--|--|---|
| DENISON INTERNATIONAL PLC ADR | 248335101 | 28875 | 1500 | | | | X |
| DEUTSCHE BANK AG COM | D18190898 | 162016 | 2515 | X | | | |
| DEUTSCHE BANK AG COM | D18190898 | 44128 | 685 | | | | X |
| DEUTSCHE TELE | 251566105 | 247730 | 16298 | X | | | |
| DEUTSCHE TELE | 251566105 | 261045 | 17174 | | | | X |
| DIAGEO PLC SPONSORED ADR NEW | 25243Q205 | 143883 | 3288 | X | | | |
| DIAGEO PLC SPONSORED ADR NEW | 25243Q205 | 83144 | 1900 | | | | X |
| DOMTAR INC COM | 257561100 | 5525 | 500 | X | | | |
| DORAL FINL CORP COM | 25811P100 | 476058 | 10662 | X | | | |
| DORAL FINL CORP COM | 25811P100 | 233520 | 5230 | | | | X |
| DURBAN ROODEPOORT DEEP LTD SP ADR | 266597301 | 9324 | 3700 | | | | X |
| E. ON AG SPONSORED ADR | 268780103 | 197825 | 3860 | X | | | |
| E. ON AG SPONSORED ADR | 268780103 | 10250 | 200 | | | | X |
| ECI TELECOM LTD ORD COM | 268258100 | 49392 | 16800 | X | | | |
| ELAN PLC ADR | 284131208 | 124700 | 22110 | X | | | |
| ELAN PLC ADR | 284131208 | 344350 | 61055 | | | | X |
| EMBRAER AIRCRAFT CORP ADR | 29081M102 | 14535 | 761 | X | | | |
| ENBRIDGE INC COM | 29250N105 | 28496 | 800 | | | | X |
| ENCANA CORP COM | 292505104 | 381244 | 9936 | X | | | |
| ENCANA CORP COM | 292505104 | 446358 | 11633 | | | | X |
| ENDESA SPONSORED ADR | 29258N107 | 242071 | 14851 | X | | | |
| ENDURANCE SPECIALTY HOLDINGS COM | G30397106 | 119400 | 4000 | | | | X |
| ENERNORTH INDUSTRIES INC COM | 29275G101 | 264 | 167 | | | | X |
| ENERPLUS RESOURCES FUND TRUST UNITS | 29274D604 | 11620 | 500 | X | | | |
| ENERPLUS RESOURCES FUND TRUST UNITS | 29274D604 | 23240 | 1000 | | | | X |
| ENI S P A ADR | 26874R108 | 145769 | 1917 | X | | | |
| ENTERRA ENERGY CORP COM | 29381L101 | 45480 | 3000 | | | | X |
| ERICSSON (LM) TEL SP ADR | 294821608 | 320526 | 30153 | X | | | |
| ERICSSON (LM) TEL SP ADR | 294821608 | 322174 | 30308 | | | | X |
| FAHNESTOCK VINER HLDNGS INC COM CL A | 302921101 | 89472 | 3200 | X | | | |
| FAIRMONT HOTELS COM | 305204109 | 38025 | 1625 | X | | | |
| FAIRMONT HOTELS COM | 305204109 | 16263 | 695 | | | | X |
| FIRST BANCORP PR COM | 318672102 | 808101 | 29439 | X | | | |
| FIRST SERVICE CORP VTG COM | 33761N109 | 1652118 | 106602 | X | | | |
| FLAMEL TECHNOLOGIES SPONSORED ADR | 338488109 | 15468 | 1150 | X | | | |
| FLEXTRONICS INTERNATIONAL LTD | Y2573F102 | 26442960 | 2535279 | X | | | |
| FLEXTRONICS INTERNATIONAL LTD | Y2573F102 | 2102093 | 201543 | | | | X |

| 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 MNGR |
|--|--------------------------|------------------------|------------------|-----------------|---|--------------|
| A. COMMON STOCK | | | | | | |
| FOREIGN EQUITY DOMESTIC STLMT ----- | | | | | | |
| FORDING CDN COAL TR COM | | 345425102 | 2102 | 116 | X | |
| FORDING CDN COAL TR COM | | 345425102 | 13554 | 748 | | X |
| FOUR SEASONS HOTELS LTD VTG SHARES | | 35100E104 | 281190 | 6500 | | X |
| FRANCE TELECOM COM | | 35177Q105 | 42201 | 1712 | X | |
| FRESENIUS MEDICAL CARE SPONSORED ADR | | 358029106 | 26600 | 1618 | X | |
| FUJI PHOTO FILM LTD UNSPONSORED ADR | | 359586302 | 35552 | 1234 | X | |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 1023066 | 25835 | X | |
| GALLAHER GROUP PLC SPONSORED ADR | | 363595109 | 3770831 | 95223 | | X |
| GENESYS SA SPONSORED ADR | | 37185M100 | 32577 | 13406 | X | |
| GILAT SATELLITE NETWORKS LTD COM | | M51474118 | 127 | 25 | X | |
| GILAT SATELLITE NETWORKS LTD COM | | M51474118 | 2036 | 400 | | X |

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| | | | | | | |
|--------------------------------------|-----------|----------|--------|--|---|---|
| GIVEN IMAGING LTD COM | M52020100 | 8450 | 1000 | | | X |
| GLAMIS GOLD LTD COM | 376775102 | 40913 | 3567 | | X | |
| GLAMIS GOLD LTD COM | 376775102 | 4588 | 400 | | | X |
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 11543562 | 284745 | | X | |
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 10169986 | 250863 | | | X |
| GOLD FIELDS LIMITED ADR | 38059T106 | 12180 | 1000 | | X | |
| GOLD FIELDS LIMITED ADR | 38059T106 | 39281 | 3225 | | | X |
| GOLDCORP INC COM | 380956409 | 2400 | 200 | | X | |
| GOLDCORP INC COM | 380956409 | 5520 | 460 | | | X |
| GROUPE DANONE SPONSORED ADR | 399449107 | 264624 | 9536 | | X | |
| GROUPE DANONE SPONSORED ADR | 399449107 | 13875 | 500 | | | X |
| GRUPO TELEVISIA SA DE CV ADR | 40049J206 | 34500 | 1000 | | | X |
| HANSON PLC SPONSORED ADR | 411352404 | 7065 | 250 | | X | |
| HANSON PLC SPONSORED ADR | 411352404 | 7404 | 262 | | | X |
| HARMONY GOLD MNG LTD SPON ADR | 413216300 | 2559 | 190 | | X | |
| HELLENIC TELECOMM SPONSORED ADR | 423325307 | 72000 | 12000 | | X | |
| HEMOSOL INC COM | 42369K102 | 3000 | 5000 | | | X |
| HITACHI LTD DEP SHS | 433578507 | 635 | 15 | | X | |
| HITACHI LTD DEP SHS | 433578507 | 10575 | 250 | | | X |
| HONDA ADR COM | 438128308 | 390525 | 20500 | | X | |
| HONDA ADR COM | 438128308 | 8573 | 450 | | | X |
| HSBC HLDGS PLC SPONSORED ADR | 404280406 | 1630963 | 27592 | | X | |
| HSBC HLDGS PLC SPONSORED ADR | 404280406 | 1479346 | 25027 | | | X |
| ICON PLC SPONS ADR | 45103T107 | 7160 | 225 | | X | |
| ID BIOMEDICAL CORP COM | 44936D108 | 5145 | 500 | | X | |
| IMAX CORPORATION COM | 45245E109 | 18020 | 2000 | | X | |
| IMPERIAL CHEMICAL INDUSTRIES ADR | 452704505 | 145250 | 17500 | | X | |
| IMPERIAL CHEMICAL INDUSTRIES ADR | 452704505 | 5810 | 700 | | | X |
| IMPERIAL OIL LTD COM NEW | 453038408 | 133569 | 3825 | | X | |
| IMPERIAL OIL LTD COM NEW | 453038408 | 394247 | 11290 | | | X |
| IMPERIAL TOBACCO GROUP SPONSORED ADR | 453142101 | 39831 | 1100 | | X | |
| IMPERIAL TOBACCO GROUP SPONSORED ADR | 453142101 | 15027 | 415 | | | X |

| 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 | SOLE | SHRD- | SHRD- | MNGR |
| | | | | | | INSTR | OTHER | |
| | | | | | | V | | |
| A. COMMON STOCK | | | | | | | | |
| FOREIGN EQUITY DOMESTIC STLMT | | | | | | | | |
| ----- | | | | | | | | |
| INCO LTD COM | | 453258402 | 53400 | 2526 | | X | | |
| INCO LTD COM | | 453258402 | 7399 | 350 | | | | X |
| INFINEON TECHNOLOGIES ADR | | 45662N103 | 1824018 | 190200 | | X | | |
| INFINEON TECHNOLOGIES ADR | | 45662N103 | 411411 | 42900 | | | | X |
| INFOSYS TECHNOLOGIES LTD SPN ADR | | 456788108 | 53114 | 990 | | X | | |
| ING GROEP NV ADR | | 456837103 | 251135 | 14326 | | X | | |
| ING GROEP NV ADR | | 456837103 | 30432 | 1736 | | | | X |
| INGERSOLL-RAND CO CL A COM | | G4776G101 | 8452724 | 178629 | | X | | |
| INGERSOLL-RAND CO CL A COM | | G4776G101 | 5446059 | 115090 | | | | X |
| INTERCONTINENTAL HOTELS ADR | | 458573102 | 4942 | 677 | | | | X |
| IONA TECHNOLOGIES ADR | | 46206P109 | 553 | 250 | | X | | |
| IPC HOLDINGS LTD COM | | G4933P101 | 164098 | 4897 | | X | | |
| IPC HOLDINGS LTD COM | | G4933P101 | 625297 | 18660 | | | | X |
| IRELAND BK SP ADR | | 46267Q103 | 136285 | 2810 | | X | | |
| KERZNER INTERNATIONAL LTD COM | | P6065Y107 | 322100 | 10000 | | | | X |
| KINROSS GOLD CORP COM | | 496902206 | 284 | 42 | | X | | |

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| | | | | | | |
|-------------------------------------|-----------|---------|-------|---|--|---|
| KLM ROYAL DUTCH AIRLS COM | 482516309 | 2200 | 260 | | | X |
| KNIGHTSBRIDGE TANKERS LTD COM | G5299G106 | 514678 | 54400 | X | | |
| KNIGHTSBRIDGE TANKERS LTD COM | G5299G106 | 46595 | 4925 | | | X |
| KONINKLIJKE AHOLD NV SPON ADR NEW | 500467303 | 124035 | 14819 | X | | |
| KONINKLIJKE AHOLD NV SPON ADR NEW | 500467303 | 23855 | 2850 | | | X |
| KONINKLIJKE PHILIPS ELECTR SPON ADR | 500472303 | 1860034 | 97333 | X | | |
| KONINKLIJKE PHILIPS ELECTR SPON ADR | 500472303 | 474463 | 24828 | | | X |
| KT CORP SPONSORED ADR | 48268K101 | 42534 | 2158 | X | | |
| KYOCERA CORP ADR | 501556203 | 60420 | 1060 | | | X |
| LANOPTICS LTD COM | M6706C103 | 7994 | 1167 | X | | |
| LEADING BRANDS INC COM | 52170U108 | 4560 | 3000 | X | | |
| LLOYDS TSB GROUP COM | 539439109 | 78037 | 2690 | X | | |
| LOGITECH INTERNATIONAL ADR | 541419107 | 150713 | 4003 | X | | |
| LUXOTTICA GROUP S P A SPNSRD ADR | 55068R202 | 307190 | 22100 | X | | |
| LUXOTTICA GROUP S P A SPNSRD ADR | 55068R202 | 512771 | 36890 | | | X |
| MAGNA INTL INC CL A COM | 559222401 | 1326901 | 19725 | X | | |
| MANULIFE FINANCIAL CORP COM | 56501R106 | 1094209 | 38788 | X | | |
| MANULIFE FINANCIAL CORP COM | 56501R106 | 206808 | 7331 | | | X |
| MARVELL TECHNOLOGY GROUP LTD COM | G5876H105 | 3288154 | 95725 | X | | |
| MARVELL TECHNOLOGY GROUP LTD COM | G5876H105 | 1088552 | 31690 | | | X |
| MATSUSHITA ELEC INDL LTD ADR | 576879209 | 4070 | 405 | X | | |
| MATSUSHITA ELEC INDL LTD ADR | 576879209 | 20100 | 2000 | | | X |
| MERCER INTL INC COM | 588056101 | 22250 | 5000 | X | | |
| MERIDIAN RESOURCE CORP COM | 58977Q109 | 68585 | 14500 | X | | |
| METHANEX CORP COM | 59151K108 | 161268 | 15100 | X | | |
| METHANEX CORP COM | 59151K108 | 40584 | 3800 | | | X |
| MFC BANCORP LTD COM NEW | 55271X202 | 44142 | 5319 | X | | |
| MFC BANCORP LTD COM NEW | 55271X202 | 10374 | 1250 | | | X |

| 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 MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|---|--------------|
| A. COMMON STOCK | | | | | | |
| FOREIGN EQUITY DOMESTIC STLMT | | | | | | |
| ----- | | | | | | |
| MILLEA HOLDINGS INC ADR | | 60032R106 | 2115 | 55 | X | |
| MILLENNIUM CHEMICALS INC COM | | 599903101 | 160719 | 16900 | X | |
| MILLENNIUM CHEMICALS INC COM | | 599903101 | 609 | 64 | | X |
| MITCHELLS & BUTLERS SPON ADR | | 60668M108 | 5261 | 1277 | | X |
| MITSUBISHI TOKYO FIN ADR | | 606816106 | 1237 | 270 | X | |
| MITSUBISHI TOKYO FIN ADR | | 606816106 | 6870 | 1500 | | X |
| MMO2 PLC ADR | | 55309W101 | 6729 | 729 | X | |
| MMO2 PLC ADR | | 55309W101 | 1846 | 200 | | X |
| MOBILE TELESYSTEMS-SP ADR | | 607409109 | 938100 | 15900 | X | |
| MOBILE TELESYSTEMS-SP ADR | | 607409109 | 212400 | 3600 | | X |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 4349921 | 110041 | X | |
| NABORS INDUSTRIES LTD COM | | G6359F103 | 892192 | 22570 | | X |
| NATIONAL GRID COMPANY ADR | | 636274102 | 36668 | 1075 | X | |
| NATIONAL GRID COMPANY ADR | | 636274102 | 13132 | 385 | | X |
| NATL WESTMINSTER BK PLC PFD SER B | | 638539700 | 13844 | 550 | X | |
| NATL WESTMINSTER BK PLC PFD SER B | | 638539700 | 231564 | 9200 | | X |
| NATL WESTMINSTER SER C 8.625% PFD | | 638539882 | 26360 | 1000 | X | |
| NATL WESTMINSTER SER C 8.625% PFD | | 638539882 | 210880 | 8000 | | X |
| NEC CORP ADR | | 629050204 | 8064 | 1600 | | X |
| NEWS CORP LTD SPONSORED ADR PFD | | 652487802 | 2196760 | 87695 | X | |

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| | | | | | | | |
|------------------------------------|-----------|----------|---------|--|--|---|---|
| NEWS CORP LTD SPONSORED ADR PFD | 652487802 | 707187 | 28231 | | | | X |
| NEWS CORPORATION LTD SPONSORED ADR | 652487703 | 216794 | 7162 | | | X | |
| NIPPON TELEG & TEL CORP ADR | 654624105 | 88803 | 4485 | | | X | |
| NOBLE CORP COM | G65422100 | 34594706 | 1008592 | | | X | |
| NOBLE CORP COM | G65422100 | 1575845 | 45943 | | | | X |
| NOKIA CORP ADR SERIES A | 654902204 | 45224627 | 2752564 | | | X | |
| NOKIA CORP ADR SERIES A | 654902204 | 16480489 | 1003073 | | | | X |
| NOMURA HOLDINGS INC ADR | 65535H208 | 82187 | 6446 | | | X | |
| NORANDA INC COM | 655422103 | 1933 | 202 | | | X | |
| NORDIC AMER TANKER SHIPPING COM | G65773106 | 2840 | 200 | | | | X |
| NORSK HYDRO AS ADR | 656531605 | 66598 | 1355 | | | X | |
| NORTEL NETWORKS CORP COM NEW | 656568102 | 1240858 | 459577 | | | X | |
| NORTEL NETWORKS CORP COM NEW | 656568102 | 293590 | 108737 | | | | X |
| NOVA CHEMICALS CORP COM | 66977W109 | 3046 | 160 | | | | X |
| NOVARTIS AG ADR | 66987V109 | 35324687 | 887332 | | | X | |
| NOVARTIS AG ADR | 66987V109 | 3174688 | 79746 | | | | X |
| NOVO-NORDISK A/S ADR | 670100205 | 199353 | 5750 | | | | X |
| NTT DOCOMO INC SPONSORED ADR | 62942M201 | 10990 | 500 | | | | X |
| NUR MACROPRINTERS | M75165106 | 149820 | 227000 | | | X | |
| ORBITAL ENGINE CORP SPON ADR | 685563405 | 2070 | 600 | | | | X |
| ORCKIT COMMUNICATION LTD COM | M7531S206 | 92 | 10 | | | X | |
| ORIENTAL FINANCIAL GROUP COM | 68618W100 | 10691536 | 416175 | | | X | |
| O2MICRO INTERNATIONAL LTD COM | G6797E106 | 629070 | 39000 | | | X | |
| O2MICRO INTERNATIONAL LTD COM | G6797E106 | 1613 | 100 | | | | X |

| 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 | SOLE | SHRD- | SHRD- | MNGR |
| | | | | | | INSTR | OTHER | |
| | | | | | | V | | |

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

| | | | | | | | |
|----------------------------------|-----------|---------|--------|--|--|---|---|
| PARTNER COMMUNICATIONS LTD ADR | 70211M109 | 4900 | 1000 | | | | X |
| PARTNERRE LTD COM | G6852T105 | 1182941 | 23145 | | | X | |
| PARTNERRE LTD COM | G6852T105 | 33222 | 650 | | | | X |
| PCCW LTD SPONS ADR | 70454G207 | 1488 | 242 | | | X | |
| PEAK INTL LTD COM | G69586108 | 1921500 | 427000 | | | X | |
| PEARSON PLC SPONS ADR | 705015105 | 1229 | 128 | | | X | |
| PEARSON PLC SPONS ADR | 705015105 | 45600 | 4750 | | | | X |
| PENGROWTH ENERGY TRUST COM | 706902103 | 25660 | 2000 | | | | X |
| PETRO-CANADA COM | 71644E102 | 11985 | 300 | | | X | |
| PETRO-CANADA COM | 71644E102 | 15980 | 400 | | | | X |
| PETROKAZAKHSTAN INC CL A COM | 71649P102 | 31175 | 2500 | | | X | |
| PETROLEO BRASILEIRO SA SPON ADR | 71654V408 | 61058 | 3090 | | | | X |
| PETROLEO BRASILEIRO SPONS ADR | 71654V101 | 717770 | 40415 | | | X | |
| PHARMACEUTICAL HOLDERS TR | 71712A206 | 16180 | 200 | | | X | |
| PLACER DOME INC COM | 725906101 | 71436 | 5822 | | | X | |
| PLACER DOME INC COM | 725906101 | 2661535 | 216914 | | | | X |
| POPULAR INC COM | 733174106 | 451072 | 11704 | | | | X |
| POTASH CORP SASKATCHEWAN INC COM | 73755L107 | 217600 | 3400 | | | X | |
| POTASH CORP SASKATCHEWAN INC COM | 73755L107 | 24000 | 375 | | | | X |
| PRECISION DRILLING CORP COM | 74022D100 | 454215 | 12029 | | | X | |
| PRECISION DRILLING CORP COM | 74022D100 | 1352072 | 35807 | | | | X |
| PROVIDENT ENERGY TRUST COM | 74386K104 | 8060 | 1000 | | | X | |
| PT INDOSAT ADR | 715680104 | 2166 | 200 | | | | X |
| QIAGEN NV COM | N72482107 | 198859 | 24490 | | | X | |

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| | | | | | | |
|-------------------------------------|-----------|---------|-------|--|---|---|
| QLT INC. COM | 746927102 | 6350 | 500 | | X | |
| QSOUND LABS INC COM | 74728C307 | 67 | 46 | | X | |
| QUEBECOR WORLD INC | 748203106 | 397909 | 21497 | | | X |
| RANDGOLD & EXPL LTD ADR | 753009307 | 1229 | 100 | | | X |
| RANK GROUP PLC SPONSORED ADR | 753037100 | 207 | 25 | | X | |
| RANK GROUP PLC SPONSORED ADR | 753037100 | 1699 | 205 | | | X |
| REED ELSEVIER NV SPON ADR | 758204101 | 360525 | 15180 | | X | |
| REED ELSEVIER PLC SPON ADR | 758205108 | 534795 | 15874 | | X | |
| RENAISSANCERE HOLDINGS LTD COM | G7496G103 | 925422 | 20330 | | X | |
| RENAISSANCERE HOLDINGS LTD COM | G7496G103 | 1201364 | 26392 | | | X |
| RESPOL YPF, S.A. COM | 76026T205 | 97230 | 6013 | | X | |
| REUTERS GROUP PLC-SPONSORED ADR | 76132M102 | 565565 | 32355 | | X | |
| REUTERS GROUP PLC-SPONSORED ADR | 76132M102 | 1086889 | 62179 | | | X |
| ROGERS COMMUNICATIONS INC CL B NV | 775109200 | 151673 | 9450 | | X | |
| ROYAL & SUN ALLIANCE INS GRP ADR | 78004V202 | 17145 | 1500 | | X | |
| ROYAL BK CDA MONTREAL QUE COM | 780087102 | 268128 | 6300 | | X | |
| ROYAL BK CDA MONTREAL QUE COM | 780087102 | 127680 | 3000 | | | X |
| ROYAL BK OF SCOT GRP PLC 7.875% PFD | 780097820 | 27600 | 1000 | | | X |
| ROYAL BK SCOTLAND GROUP PFD | 780097705 | 5800 | 200 | | X | |
| ROYAL BK SCOTLAND GROUP PFD | 780097705 | 58000 | 2000 | | | X |

| 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 | | | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------|-------|----------------|
| | | | | | SOLE | SHRD- | SHRD- | |
| | | | | | | INSTR | OTHER | |
| | | | | | | V | | |
| A. COMMON STOCK | | | | | | | | |
| FOREIGN EQUITY DOMESTIC STLMT | | | | | | | | |
| ----- | | | | | | | | |
| ROYAL BK SCOTLAND GRP PLC PFD 8.50% | | 780097804 | 183808 | 6400 | | X | | |
| ROYAL BK SCOTLAND GRP PLC PFD 8.50% | | 780097804 | 201040 | 7000 | | | | X |
| ROYAL DUTCH PETRO NY SHARES COM | | 780257804 | 41630355 | 892972 | | X | | |
| ROYAL DUTCH PETRO NY SHARES COM | | 780257804 | 32534606 | 697868 | | | | X |
| RYANAIR HOLDINGS ADR | | 783513104 | 408772 | 9100 | | X | | |
| RYANAIR HOLDINGS ADR | | 783513104 | 121284 | 2700 | | | | X |
| SAN PAOLO-IMI SPA SPONSORED ADR | | 799175104 | 24937 | 1325 | | X | | |
| SANOFI SYNTHELABO SA ADR | | 80105N105 | 73750 | 2530 | | X | | |
| SAP AG SPONS ADR | | 803054204 | 11112074 | 380290 | | X | | |
| SAP AG SPONS ADR | | 803054204 | 854393 | 29240 | | | | X |
| SAPPI LTD SPONSORED ADR | | 803069202 | 8645 | 700 | | X | | |
| SCHLUMBERGER LTD COM | | 806857108 | 57150979 | 1201408 | | X | | |
| SCHLUMBERGER LTD COM | | 806857108 | 26479032 | 556633 | | | | X |
| SCOTTISH ANNUITY & LIFE HLDG COM | | G7885T104 | 998374 | 49400 | | | | X |
| SCOTTISH PWR PLC ADR FINAL PMT | | 81013T705 | 60216 | 2477 | | X | | |
| SCOTTISH PWR PLC ADR FINAL PMT | | 81013T705 | 220881 | 9086 | | | | X |
| SERONO SA COM | | 81752M101 | 365456 | 25100 | | X | | |
| SERONO SA COM | | 81752M101 | 7280 | 500 | | | | X |
| SHELL TRANS & TRADING PLC ADR | | 822703609 | 970905 | 24364 | | X | | |
| SHELL TRANS & TRADING PLC ADR | | 822703609 | 642462 | 16122 | | | | X |
| SHIRE PHARMACEUTICALS GROUP PLC ADR | | 82481R106 | 487825 | 24700 | | X | | |
| SHIRE PHARMACEUTICALS GROUP PLC ADR | | 82481R106 | 242925 | 12300 | | | | X |
| SIEMENS AG SPONS ADR | | 826197501 | 226273 | 4632 | | X | | |
| SIEMENS AG SPONS ADR | | 826197501 | 109913 | 2250 | | | | X |
| SIERRA WIRELESS INC COM | | 826516106 | 6230 | 1000 | | X | | |
| SILVER STANDARD RESOURCES COM | | 82823L106 | 9842 | 2000 | | X | | |
| SILVER STANDARD RESOURCES COM | | 82823L106 | 1476 | 300 | | | | X |
| SK TELECOM LTD ADR | | 78440P108 | 33741 | 1789 | | X | | |

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| | | | | | | | | | |
|------------------------------------|-----------|---------|-------|--|--|--|--|---|---|
| SK TELECOM LTD ADR | 78440P108 | 18860 | 1000 | | | | | | X |
| SKILLSOFT PLC ADR | 830928107 | 19347 | 3831 | | | | | X | |
| SMITH & NEPHEW PLC SPONSORED ADR | 83175M205 | 600880 | 10360 | | | | | X | |
| SMITH & NEPHEW PLC SPONSORED ADR | 83175M205 | 17400 | 300 | | | | | | X |
| SONY CORP ADR | 835699307 | 279384 | 9978 | | | | | X | |
| SONY CORP ADR | 835699307 | 49560 | 1770 | | | | | | X |
| SOUTHERN PAC PETE N L SPON ADR | 843581406 | 585 | 100 | | | | | X | |
| SOUTHERN PAC PETE N L SPON ADR | 843581406 | 1814 | 310 | | | | | | X |
| STELMAR SHIPPING LTD COM | V8726M103 | 584850 | 35000 | | | | | X | |
| STMICROELECTRONICS NV-NY SHS COM | 861012102 | 558274 | 26853 | | | | | X | |
| STMICROELECTRONICS NV-NY SHS COM | 861012102 | 22869 | 1100 | | | | | | X |
| STOLT OFFSHORE SA SPON ADR | 861567105 | 3150 | 2100 | | | | | X | |
| STORA ENSO OYJ SPONSORED ADR R SHS | 86210M106 | 650710 | 57636 | | | | | X | |
| STORA ENSO OYJ SPONSORED ADR R SHS | 86210M106 | 28214 | 2499 | | | | | | X |
| SUN LIFE FINL SVCS CDA INC COM | 866796105 | 1148394 | 55291 | | | | | X | |
| SUN LIFE FINL SVCS CDA INC COM | 866796105 | 454738 | 21894 | | | | | | X |

| 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 | | | | | | |
| FOREIGN EQUITY DOMESTIC STLMT | | | | | | |
| ----- | | | | | | |
| SUNCOR ENERGY INC COM | | 867229106 | 20625 | 1100 | X | |
| SUNCOR ENERGY INC COM | | 867229106 | 3750 | 200 | | X |
| SYNGENTA AG SPONS ADR | | 87160A100 | 1349 | 133 | | X |
| TAIWAN SEMICONDUCTOR ADR | | 874039100 | 1502686 | 149076 | X | |
| TAIWAN SEMICONDUCTOR ADR | | 874039100 | 465998 | 46230 | | X |
| TALISMAN ENERGY INC COM | | 87425E103 | 334705 | 7300 | X | |
| TARO PHARMACEUTICAL INDS LTD COM | | M8737E108 | 4578496 | 83200 | X | |
| TECHNOLOGY FLAVORS & FRAGRANCES COM | | 87869A104 | 16800 | 21000 | | X |
| TEEKAY SHIPPING MARSHALL ISL COM | | Y8564W103 | 643500 | 15000 | X | |
| TELE DANMARK A/S SPON ADR | | 87236N102 | 9090 | 600 | X | |
| TELEBRAS SPONSORED ADR PFD BLOCK | | 879287308 | 4684 | 170 | X | |
| TELECOM CORP NEW ZEALAND LTD | | 879278208 | 10572 | 434 | X | |
| TELECOM CORP NEW ZEALAND LTD | | 879278208 | 17296 | 710 | | X |
| TELECOM ITALIA SPA ADR | | 87927W106 | 64989 | 717 | X | |
| TELEFONICA DE ARGENTINA SPON ADR | | 879378404 | 27398 | 2854 | X | |
| TELEFONICA DE ESPANA ADR | | 879382208 | 302902 | 8762 | X | |
| TELEFONICA DE ESPANA ADR | | 879382208 | 223944 | 6478 | | X |
| TELEFONICA DEL PERU S A SPON ADR | | 879384204 | 2283 | 801 | X | |
| TELEFONOS DE MEXICO SA ADR REP ORD L | | 879403780 | 6145061 | 195578 | X | |
| TELEFONOS DE MEXICO SA ADR REP ORD L | | 879403780 | 257644 | 8200 | | X |
| TELENORTE LESTE PARTICIP ADR | | 879246106 | 175 | 15 | X | |
| TERRA NETWORKS SA SPONSORED | | 88100W103 | 6072 | 1012 | X | |
| TERRA NETWORKS SA SPONSORED | | 88100W103 | 510 | 85 | | X |
| TESCO CORP COM | | 88157K101 | 72000 | 7500 | X | |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | | 881624209 | 34746839 | 610665 | X | |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | | 881624209 | 1438432 | 25280 | | X |
| THOMSON | | 885118109 | 41715 | 2700 | X | |
| THOMSON | | 885118109 | 15450 | 1000 | | X |
| THOMSON CORP COM | | 884903105 | 126 | 4 | X | |
| TORONTO DOMINION BK COM | | 891160509 | 16668 | 600 | X | |
| TORONTO DOMINION BK COM | | 891160509 | 133900 | 4820 | | X |
| TOTAL S A ADR | | 89151E109 | 2179023 | 28747 | X | |

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| | | | | | | |
|-------------------------|-----------|----------|---------|--|---|---|
| TOTAL S A ADR | 89151E109 | 273865 | 3613 | | | X |
| TOYOTA MOTOR CORP ADR 2 | 892331307 | 109350 | 2111 | | X | |
| TOYOTA MOTOR CORP ADR 2 | 892331307 | 75110 | 1450 | | | X |
| TRANSCANADA CORP COM | 89353D107 | 6571 | 374 | | X | |
| TRANSCANADA CORP COM | 89353D107 | 14056 | 800 | | | X |
| TRANSOCEAN INC COM | G90078109 | 14047486 | 639394 | | X | |
| TRANSOCEAN INC COM | G90078109 | 805838 | 36679 | | | X |
| TYCO INTL LTD NEW COM | 902124106 | 20701429 | 1090697 | | X | |
| TYCO INTL LTD NEW COM | 902124106 | 8221984 | 433192 | | | X |
| UBS AG REG COM | H8920M855 | 177003 | 3195 | | X | |
| UBS AG REG COM | H8920M855 | 131076 | 2366 | | | X |

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

| | | | | | | | |
|-----------------------------------|--|-----------|----------|--------|--|---|---|
| ULTRA PETE CORP COM | | 903914109 | 360254 | 27905 | | X | |
| ULTRA PETE CORP COM | | 903914109 | 161375 | 12500 | | | X |
| UNIBANCO-UNIAO DE BRANCOS ADR | | 90458E107 | 3175 | 185 | | X | |
| UNILEVER NV NY SHARES COM | | 904784709 | 3313764 | 61366 | | X | |
| UNILEVER NV NY SHARES COM | | 904784709 | 2075706 | 38439 | | | X |
| UNILEVER PLC SPONSORED ADR | | 904767704 | 1060648 | 33042 | | X | |
| UNILEVER PLC SPONSORED ADR | | 904767704 | 385200 | 12000 | | | X |
| UNITED BUSINESS MEDIA SPON ADR | | 90969M101 | 250 | 50 | | | X |
| UNITED MICROELECTRONICS CORP ADR | | 910873207 | 1358 | 362 | | | X |
| UPM KYMMENE CORP ADR | | 915436109 | 46007 | 3162 | | X | |
| UPM KYMMENE CORP ADR | | 915436109 | 11640 | 800 | | | X |
| VELCRO INDS N V COM | | 922571104 | 22576 | 2000 | | X | |
| VIVENDI UNIVERSAL SPONSORED ADR | | 92851S204 | 71437 | 3874 | | X | |
| VIVENDI UNIVERSAL SPONSORED ADR | | 92851S204 | 7376 | 400 | | | X |
| VODAFONE GROUP PLC ADR NEW | | 92857W100 | 15388229 | 783116 | | X | |
| VODAFONE GROUP PLC ADR NEW | | 92857W100 | 13231504 | 673359 | | | X |
| VOLVO AKTIEBOLAGET ADR B | | 928856400 | 59643 | 2700 | | X | |
| W HOLDING CO INC COM | | 929251106 | 1336680 | 79000 | | X | |
| W P STEWART & CO LTD COM | | G84922106 | 652960 | 29150 | | | X |
| WEATHERFORD INTERNATIONAL LTD COM | | G95089101 | 1424265 | 33992 | | X | |
| WEATHERFORD INTERNATIONAL LTD COM | | G95089101 | 8380 | 200 | | | X |
| WILLBROS GROUP INC COM | | 969199108 | 57353 | 5520 | | X | |
| WILLIS GROUP HOLDINGS LTD COM | | G96655108 | 1171114 | 38085 | | X | |
| WIPRO LTD ADR | | 97651M109 | 11525 | 500 | | X | |
| WPP GROUP PLC ADR | | 929309300 | 67077 | 1674 | | X | |
| WPP GROUP PLC ADR | | 929309300 | 13383 | 334 | | | X |
| XCELERA INC COM | | G31611109 | 795 | 500 | | X | |
| XL CAP LTD CL A COM | | G98255105 | 4546740 | 54780 | | X | |
| XL CAP LTD CL A COM | | G98255105 | 328597 | 3959 | | | X |

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

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| | | | | SOLE | SHRD- INSTR | SHRD- OTHER |
|--------------------------------------|-----------|-------|------|------|----------------|----------------|
| B. PREFERRED STOCK | | | | | | |
| PREFERRED STOCK - DOMESTIC | | | | | | |
| ALLTEL CORP 7.75% CONV PFD | 020039822 | 14925 | 300 | | | X |
| APARTMENT INVEST CONV CL P FLT RT PF | 03748R861 | 8617 | 341 | | X | |
| CABCO -J C PENNEY 7.625% PFD | 126797208 | 11990 | 500 | | X | |
| CINCINNATI BELL 6.75% SER B CONV PFD | 171871403 | 6128 | 150 | | X | |
| CINCINNATI BELL 6.75% SER B CONV PFD | 171871403 | 4085 | 100 | | | X |
| CITYFED FINANCIAL CORP PFD | 178762407 | 0 | 9 | | X | |
| MIRANT TR I CONV SER A 6.25% PFD | 60467Q102 | 37816 | 2115 | | X | |
| MIRANT TR I CONV SER A 6.25% PFD | 60467Q102 | 1788 | 100 | | | X |

| 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 | SHRD- OTHER |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|------|----------------|----------------|
| B. PREFERRED STOCK | | | | | | | | |
| PREFERRED STOCK - CONVERTIBLE | | | | | | | | |
| ALLIED WASTE INDS 6.25% CONV PFD | | 019589605 | 21132 | 360 | | | X | |
| BAXTER INTL INC 7.00% CONV PFD | | 071813406 | 85785 | 1750 | | | X | |
| BAXTER INTL INC 7.00% CONV PFD | | 071813406 | 98040 | 2000 | | | | X |
| BRISTOL MYERS SQUIBB CO CONV \$2 PFD | | 110122207 | 8000 | 40 | | | | X |
| CAPSTEAD MTG PFD SER B CONV \$1.26 | | 14067E308 | 18255 | 1500 | | | X | |
| CNF TR I SER A PFD 5.00% | | 12612V205 | 9150 | 200 | | | | X |
| CRESCENT REAL ESTATE SER 6.75% PFD | | 225756204 | 32700 | 1500 | | | X | |
| EMMIS COMM CORP SER A 6.25% PFD | | 291525202 | 7590 | 165 | | | X | |
| EQUITY OFFICE CONV SER B 5.25% PFD | | 294741509 | 284533 | 5725 | | | | X |
| EQUITY RESIDENTIAL 7.25% PFD | | 29476L859 | 26637 | 1045 | | | X | |
| FORD MTR CO CAP TR II 6.50% CONV PFD | | 345395206 | 160765 | 3700 | | | X | |
| FORD MTR CO CAP TR II 6.50% CONV PFD | | 345395206 | 82555 | 1900 | | | | X |
| FORTUNE BRANDS INC PFD CONV \$2.67 | | 349631200 | 40000 | 200 | | | X | |
| FRONTLINE COMMUN 4.00% CONV PFD | | 35921T207 | 680 | 400 | | | | X |
| GENERAL MTRS CONV 5.25% PFD | | 370442733 | 89600 | 4000 | | | X | |
| GENERAL MTRS CORP CONV 4.50% PFD | | 370442741 | 122250 | 5000 | | | | X |
| HECLA MNG CO PFD SER B CONV \$3.50 | | 422704205 | 55500 | 1500 | | | | X |
| PERINI CORP PFD CONV \$2.125 | | 713839306 | 50000 | 2000 | | | X | |
| PNC FINL SVCS GROUP INC \$1.80 PFD | | 693475501 | 2480 | 31 | | | | X |
| SEALED AIR CORP SER A 2.00% CONV PFD | | 81211K209 | 562029 | 11031 | | | X | |
| SEALED AIR CORP SER A 2.00% CONV PFD | | 81211K209 | 40352 | 792 | | | | X |
| SINCLAIR BROADCAST GRP SER 6.00% PFD | | 829226505 | 16875 | 375 | | | X | |
| TEXTRON INC PFD CONV \$2.08 | | 883203200 | 18600 | 124 | | | X | |
| TEXTRON INC PFD CONV \$2.08 | | 883203200 | 47700 | 318 | | | | X |
| UTD FIRE & CASUALTY 6.375% CONV PFD | | 910331305 | 3863400 | 137000 | | | X | |
| WESTPORT RES CORP 6.50% CONV PFD | | 961418209 | 2530 | 100 | | | | X |
| WHX CORP PFD | | 929248201 | 2525 | 500 | | | | X |
| WYETH \$2.00 CONV PFD | | 983024209 | 55200 | 46 | | | X | |

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| 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 |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|
| B. PREFERRED STOCK | | | | | |
| PREFERRED STOCK - FOREIGN ----- | | | | | |
| ROYAL BANK OF SCOTLAND | 7.25% PFD | 780097879 | 945547 | 36706 | X |
| ROYAL BANK OF SCOTLAND | 7.25% PFD | 780097879 | 706880 | 27441 | X |
| ROYAL BK OF SCOTLAND | SER J 8.50% PFD | 780097853 | 87804 | 3240 | X |
| ROYAL BK OF SCOTLAND | SER J 8.50% PFD | 780097853 | 27100 | 1000 | X |
| ROYAL BK OF SCOTLAND | 8.8889% PFD | 780097861 | 40560 | 1500 | X |
| ROYAL BK SCOTLAND GROUP | PLC PFD | 780097606 | 75301 | 2675 | X |
| ROYAL BK SCOTLAND GROUP | PLC PFD | 780097606 | 129490 | 4600 | X |

| 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 |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|
| C. OTHER | | | | | |
| CORPORATE BONDS ----- | | | | | |
| CITIGROUP GBL MKTS | 3.00% 8/22/08 * | 173073AA5 | 237500 | 250000 | X |
| MICROSTRATEGY INC | 7.50% 6/24/07 * | 594972AA9 | 11948 | 10300 | X |
| MICROSTRATEGY INC | 7.50% 6/24/07 * | 594972AA9 | 4756 | 4100 | X |

| 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 |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---|---------------|
| C. OTHER | | | | | | |
| DOMESTIC CONVERTIBLE BONDS ----- | | | | | | |
| AMER TOWER CORP CONV | 6.25% 10/15/09 | 029912AB8 | 13875 | 15000 | X | |
| ANALOG DEVICES CONV | 4.75% 10/01/05 | 032654AD7 | 773300 | 760000 | X | |
| ANALOG DEVICES CONV | 4.75% 10/01/05 | 032654AD7 | 274725 | 270000 | | X |
| BATTLE MTN GOLD CO | 6.00% 1/04/05 | 071593AA5 | 110688 | 110000 | | X |
| BEA SYS INC | 4.00% 12/15/06 | 073325AD4 | 265031 | 275000 | | X |
| CALPINE CORP CONV | 4.00% 12/26/06 | 131347BA3 | 13500 | 15000 | X | |
| CHARTER COMM CONV | 5.75% 10/15/05 | 16117MAB3 | 20850 | 30000 | X | |
| CHARTER COMM CONV | 5.75% 10/15/05 | 16117MAB3 | 194600 | 280000 | | X |
| CIENA CORP CONV | 3.75% 2/01/08 | 171779AA9 | 249000 | 300000 | | X |
| COX COMM INC CONV | FLT RT 4/19/20 | 224044AX5 | 299250 | 600000 | | X |
| CRAY RESEARCH CONV | 6.125% 2/01/11 | 225224AA2 | 17500 | 50000 | X | |
| CRAY RESEARCH CONV | 6.125% 2/01/11 | 225224AA2 | 17500 | 50000 | | X |
| DEVON ENERGY CORP | 4.90% 8/15/08 | 25179MAA1 | 12240 | 12000 | | X |
| ECHOSTAR COMM CONV | 4.875% 1/01/07 | 278762AD1 | 198500 | 200000 | | X |
| GENZYME CORP CONV | 3.00% 5/15/21 | 372917AK0 | 249375 | 250000 | | X |

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| | | | | | | | | | |
|-----------------------|--------|----------|-----------|--------|--------|--|---|--|---|
| HCC INSURANCE CONV | 2.00% | 9/01/21 | 404132AA0 | 12059 | 11000 | | | | X |
| HERCULES INC CONV | 8.00% | 8/15/10 | 427056AK2 | 4550 | 5000 | | | | X |
| INCO LTD | 7.75% | 3/15/16 | 453258AH8 | 44440 | 44000 | | X | | |
| INTERPUBLIC GRP CO | 1.87% | 6/01/06 | 460690AJ9 | 261375 | 300000 | | | | X |
| IVAX CORP | 4.50% | 5/15/08 | 465823AG7 | 232800 | 240000 | | | | X |
| JUNIPER NETWORKS | 4.75% | 3/15/07 | 48203RAA2 | 9438 | 10000 | | X | | |
| LIBERTY MEDIA CORP | 4.00% | 11/15/29 | 530715AG6 | 219725 | 340000 | | | | X |
| LOEWS CORP | 3.125% | 9/15/07 | 540424AL2 | 79688 | 85000 | | X | | |
| LSI LOGIC CONV CORP | 4.00% | 2/15/05 | 502161AE2 | 19700 | 20000 | | X | | |
| MFC BANCORP CONV | 8.00% | 4/01/08 | 55271XAA1 | 55296 | 57600 | | X | | |
| NORAM ENERGY CONV | 6.00% | 3/15/12 | 655419AC3 | 71438 | 75000 | | X | | |
| PENN TREATY AMER | 6.25% | 10/15/08 | 707874AE3 | 7820 | 8000 | | X | | |
| PENN TREATY AMER CONV | 6.25% | 10/15/08 | 707874AD5 | 14663 | 15000 | | X | | |
| RICHARDSON CONV SF | 7.25% | 12/15/06 | 763165AB3 | 6020 | 7000 | | X | | |
| RICHARDSON ELEC CONV | 8.25% | 6/15/06 | 763165AC1 | 30938 | 33000 | | X | | |
| SERVICE CORP INT CONV | 6.75% | 6/22/08 | 817565AU8 | 15319 | 15000 | | X | | |
| SILICON GRAPHICS INC | 5.25% | 9/01/04 | 827056AC6 | 96563 | 125000 | | X | | |
| TYCO INTL CONV | 3.125% | 1/15/23 | 902118BE7 | 32850 | 30000 | | X | | |
| WMX TECHNOLOGIES | 2.00% | 1/24/05 | 92929QAF4 | 6458 | 7000 | | X | | |
| WMX TECHNOLOGIES | 2.00% | 1/24/05 | 92929QAF4 | 11070 | 12000 | | | | X |

| 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 | ITEM 7 MNGR | |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER |
| | | | | | V | | |
| C. OTHER | | | | | | | |
| CLOSED-END INVESTMENTS | | | | | | | |
| ----- | | | | | | | |
| ABERDEEN ASIA-PACIFIC INCOME FD INC | | * 003009107 | | 84409 | 15100 | | X |
| ABERDEEN ASIA-PACIFIC INCOME FD INC | | * 003009107 | | 310659 | 55574 | | X |
| ABERDEEN AUSTRALIA EQUITY FD INC | | * 003011103 | | 38733 | 5440 | | X |
| ABERDEEN GLOBAL INCOME FUND | | * 003013109 | | 1668 | 138 | | X |
| ACM INCOME FUND INC | | * 000912105 | | 53097 | 5595 | | X |
| ACM INCOME FUND INC | | * 000912105 | | 153311 | 16155 | | X |
| ADAMS EXPRESS CO | | * 006212104 | | 54928 | 4651 | | X |
| ADAMS EXPRESS CO | | * 006212104 | | 79328 | 6717 | | X |
| ALLIANCE ALL-MARKET ADVANTAGE FD | | * 01852M108 | | 58920 | 4000 | | X |
| ALLIANCE WORLD DLR GOVT FD II | | * 01879R106 | | 51176 | 4254 | | X |
| ALLIANCE WORLD DLR GOVT FD II | | * 01879R106 | | 306067 | 25442 | | X |
| ALLMERICA SECS TR SH BEN INT | | * 019921105 | | 12000 | 1200 | | X |
| AMERICAN STRATEGIC INCOME II FD | | * 030099105 | | 7249 | 528 | | X |
| AMERICAN STRATGEIC INC III | | * 03009T101 | | 12940 | 1000 | | X |
| AMERICAN STRATGEIC INC III | | * 03009T101 | | 17210 | 1330 | | X |
| AMEX ENERGY SELECT SPDR FD | | * 81369Y506 | | 24050 | 1000 | | X |
| ASA LTD COM | | * 002050102 | | 66818 | 1770 | | X |
| ASA LTD COM | | * 002050102 | | 150623 | 3990 | | X |
| ASIA PACIFIC FUND INC COM | | * 044901106 | | 18685 | 1850 | | X |
| ASIA PACIFIC FUND INC COM | | * 044901106 | | 20200 | 2000 | | X |
| BANCROFT CONVERTABLE FD | | * 059695106 | | 2299 | 116 | | X |
| BIOTECH HOLDERS TRUST | | * 09067D201 | | 55463 | 450 | | X |
| BIOTECH HOLDERS TRUST | | * 09067D201 | | 12325 | 100 | | X |
| BLACKROCK ADVANTAGE TERM TR INC FD | | * 09247A101 | | 13079 | 1100 | | X |
| BLACKROCK FL INSD MUN 2008 TERM TR | | * 09247H106 | | 157605 | 9500 | | X |
| BLACKROCK FLORIDA INSD MUNI FD | | * 09250G102 | | 107778 | 7100 | | X |
| BLACKROCK INCOME OPPORTUNITY TRUST | | * 092475102 | | 1177761 | 102325 | | X |
| BLACKROCK INCOME TR INC | | * 09247F100 | | 30952 | 3918 | | X |

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| | | | | | | |
|-------------------------------------|-------------|--------|-------|--|---|---|
| BLACKROCK INCOME TR INC | * 09247F100 | 243051 | 30766 | | | X |
| BLACKROCK INSD MUN TERM TR INC | * 092474105 | 41292 | 3600 | | | X |
| BLACKROCK INSD MUN 2008 TERM TR INC | * 09247K109 | 44475 | 2500 | | | X |
| BLACKROCK INSD MUNI INCOME TR FD | * 092479104 | 337418 | 22600 | | | X |
| BLACKROCK INVT QUALITY TERM TR INC | * 09247J102 | 27347 | 2900 | | X | |
| BLACKROCK MUN TARGET TERM TR INC | * 09247M105 | 118517 | 10563 | | X | |
| BLACKROCK MUN TARGET TERM TR INC | * 09247M105 | 78540 | 7000 | | | X |
| BLACKROCK MUNICIPAL INC TRST FD | * 09248F109 | 342650 | 24598 | | | X |
| BLACKROCK PFD OPPORTUNITY TR FD | * 09249V103 | 293685 | 11738 | | X | |
| BLACKROCK PFD OPPORTUNITY TR FD | * 09249V103 | 13761 | 550 | | | X |
| BLACKROCK STRATEGIC BOND TR FD | * 09249G106 | 25157 | 1666 | | | X |
| BLUE CHIP VALUE FD INC | * 095333100 | 182909 | 31700 | | X | |
| BRAZIL FUND INC COM | * 105759104 | 29900 | 2000 | | | X |
| BROADBAND HOLDERS TR | * 11130P104 | 9440 | 1000 | | | X |
| CALAMOS CONVERTIBLE OPP & INC FUND | * 128117108 | 519837 | 28206 | | | X |

| 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 | SOLE | SHRD- INSTR | SHRD- OTHER | MNG |

C. OTHER

CLOSED-END INVESTMENTS

| | | | | | | | | |
|--------------------------------------|-------------|--------|-------|--|--|---|---|--|
| CENTRAL SECURITIES CORP | * 155123102 | 48170 | 2546 | | | X | | |
| CHINA FUND INC | * 169373107 | 3099 | 134 | | | X | | |
| CHINA FUND INC | * 169373107 | 34695 | 1500 | | | | X | |
| CIGNA FDS HIGH INCOME SHS | * 12551D109 | 501 | 177 | | | X | | |
| CIGNA FDS HIGH INCOME SHS | * 12551D109 | 19354 | 6839 | | | | X | |
| CIGNA INVESTMENT SECURITIES | * 17179X106 | 47654 | 2734 | | | X | | |
| CIGNA INVESTMENT SECURITIES | * 17179X106 | 3904 | 224 | | | | X | |
| COLONIAL HIGH INCOME MUN TR | * 195743109 | 48411 | 7391 | | | X | | |
| COLONIAL HIGH INCOME MUN TR | * 195743109 | 83244 | 12709 | | | | X | |
| COLONIAL INTERMARKET INC TR ISB | * 195762109 | 37878 | 4256 | | | | X | |
| COLONIAL INVT GRADE MUN TR SH BEN IN | * 195768106 | 37601 | 3488 | | | X | | |
| COLONIAL INVT GRADE MUN TR SH BEN IN | * 195768106 | 22 | 2 | | | | X | |
| COLONIAL MUNICIPAL INCOME TRUST | * 195799101 | 31914 | 5400 | | | X | | |
| CONS DISCRY SELECT SECTR SPDR FD | * 81369Y407 | 40635 | 1500 | | | | X | |
| CORNERSTONE STRATEGIC VALUE COM | * 21924B104 | 7754 | 1055 | | | | X | |
| CORPORATE HIGH YIELD FD III INC COM | * 219925104 | 33228 | 3900 | | | X | | |
| CORPORATE HIGH YIELD FD III INC COM | * 219925104 | 89460 | 10500 | | | | X | |
| CORPORATE HIGH YIELD FD V | * 219931102 | 30035 | 2001 | | | X | | |
| CP HOLDERS FD | * 12616K106 | 50500 | 1000 | | | X | | |
| CREDIT SUISSE ASSET MGMT INC COM | * 224916106 | 15629 | 3420 | | | | X | |
| CREDIT SUISSE HIGH YIELD BD FD | * 22544F103 | 25903 | 5374 | | | X | | |
| DEBT STRATEGIES FD INC | * 24276Q109 | 47291 | 6975 | | | X | | |
| DELAWARE INVESTMENTS DIV & INC FD | * 245915103 | 208728 | 16118 | | | X | | |
| DNP SELECT INCOME FD INC | * 23325P104 | 531184 | 48867 | | | X | | |
| DNP SELECT INCOME FD INC | * 23325P104 | 220607 | 20295 | | | | X | |
| DREYFUS HIGH YIELD STRATEGIES FD | * 26200S101 | 2465 | 500 | | | X | | |
| DREYFUS MUNICIPAL INCOME FUND | * 26201R102 | 10912 | 1100 | | | X | | |
| DREYFUS MUNICIPAL INCOME FUND | * 26201R102 | 84320 | 8500 | | | | X | |
| DREYFUS NY MUNI INCOME INC FUND | * 26201T108 | 12036 | 1385 | | | | X | |
| DREYFUS STRATEGIC MUNI BOND FUND | * 26202F107 | 36068 | 4048 | | | X | | |
| DREYFUS STRATEGIC MUNI BOND FUND | * 26202F107 | 129346 | 14517 | | | | X | |
| DREYFUS STRATEGIC MUNS INC | * 261932107 | 27713 | 2763 | | | X | | |
| DREYFUS STRATEGIC MUNS INC | * 261932107 | 153008 | 15255 | | | | X | |

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| | | | | | | |
|--------------------------------------|-------------|--------|-------|--|---|---|
| DTF TAX-FREE INCOME INC FD | * 23334J107 | 237162 | 14330 | | X | |
| DUFF & PHELPS UTIL & CORPORATE BD TR | * 26432K108 | 37725 | 2500 | | X | |
| DUFF & PHELPS UTIL & CORPORATE BD TR | * 26432K108 | 36744 | 2435 | | | X |
| EASTERN AMERN NAT GAS TR SPRS RCT UT | * 276217106 | 11693 | 550 | | X | |
| EATON VANCE INSD MA MUN BD FD CL I | * 27828K108 | 5740 | 350 | | X | |
| EATON VANCE INSURED NEW YORK FD | * 27827Y109 | 293600 | 20000 | | X | |
| EATON VANCE MUNICIPAL INCOME | * 27826U108 | 61661 | 4070 | | X | |
| EATON VANCE NJ MUNICIPAL INC CL B | * 27826V106 | 155484 | 9999 | | | X |
| EATON VANCE SENIOR INCOME FUND | * 27826S103 | 67337 | 7549 | | X | |
| EUROPE FD INC | * 29874M103 | 248 | 30 | | | X |

| 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 | SOLE | SHRD- | SHRD- | MNGR |
| | | | | | | INSTR | OTHER | |
| | | | | | | V | | |

C. OTHER

CLOSED-END INVESTMENTS

| | | | | | | | | |
|--------------------------------------|-------------|--------|-------|--|---|--|---|--|
| EUROPEAN WARRANT FUND INC | * 298792102 | 594 | 300 | | | | X | |
| FIRST FINANCIAL FUND INC | * 320228109 | 39073 | 2529 | | X | | | |
| FORT DEARBORN INC SECS COM | * 347200107 | 21175 | 1375 | | | | X | |
| FORTUNE 500 INDEX FD | * 86330E885 | 26600 | 380 | | X | | | |
| FRANKLIN UNVL TR SH BEN INT | * 355145103 | 17216 | 3200 | | X | | | |
| GABELLI EQUITY TR INC | * 362397101 | 26429 | 3538 | | X | | | |
| GABELLI EQUITY TR INC | * 362397101 | 207502 | 27778 | | | | X | |
| GABELLI GLOBAL MULTIMEDIA TR INC COM | * 36239Q109 | 2093 | 270 | | X | | | |
| GABELLI GLOBAL MULTIMEDIA TR INC COM | * 36239Q109 | 4356 | 562 | | | | X | |
| GABELLI UTILITY TRUST | * 36240A101 | 22295 | 2320 | | X | | | |
| GABELLI UTILITY TRUST | * 36240A101 | 5218 | 543 | | | | X | |
| GENERAL AMERICAN INVESTORS INC COM | * 368802104 | 257991 | 9402 | | | | X | |
| GLOBAL HIGH INC DLR FD INC COM | * 37933G108 | 56526 | 3430 | | X | | | |
| H & Q HEALTHCARE FD SH BEN INT | * 404052102 | 35893 | 2044 | | X | | | |
| H & Q HEALTHCARE FD SH BEN INT | * 404052102 | 30519 | 1738 | | | | X | |
| H & Q LIFE SCIENCES INVS | * 404053100 | 6108 | 408 | | X | | | |
| HANCOCK JOHN INCOME SECS TR SBI | * 410123103 | 54165 | 3450 | | X | | | |
| HANCOCK JOHN INCOME SECS TR SBI | * 410123103 | 86350 | 5500 | | | | X | |
| HANCOCK JOHN INVEST TR | * 410142103 | 29678 | 1420 | | X | | | |
| HANCOCK JOHN INVEST TR | * 410142103 | 19542 | 935 | | | | X | |
| HANCOCK JOHN PATRIOT PFD DIVID FD | * 41013J107 | 59895 | 4500 | | | | X | |
| HANCOCK JOHN PATRIOT PREM DIVID CL I | * 41013Q101 | 82743 | 9043 | | X | | | |
| HANCOCK JOHN PATRIOT PREM DIVID CL I | * 41013Q101 | 204109 | 22307 | | | | X | |
| HANCOCK JOHN PATRIOT SELECT DIVID TR | * 41013U102 | 7419 | 504 | | X | | | |
| HANCOCK JOHN PFD INCOME FD | * 41013W108 | 25890 | 1000 | | X | | | |
| HANCOCK JOHN PFD INCOME FD | * 41013W108 | 37256 | 1439 | | | | X | |
| HANCOCK JOHN PFD INCOME FD II | * 41013X106 | 48156 | 1850 | | X | | | |
| HANCOCK JOHN PFD INCOME FD II | * 41013X106 | 28633 | 1100 | | | | X | |
| HIGH INCOME OPPORTUNITY FD | * 42967Q105 | 15259 | 2051 | | X | | | |
| HIGH INCOME OPPORTUNITY FD | * 42967Q105 | 65472 | 8800 | | | | X | |
| HIGH YIELD INCOME FD INC | * 429904105 | 12465 | 2250 | | | | X | |
| HYPERION 2005 INVT GRADE OPPORTUNITY | * 448918102 | 19680 | 2000 | | X | | | |
| HYPERION 2005 INVT GRADE OPPORTUNITY | * 448918102 | 4920 | 500 | | | | X | |
| ING PRIME RATE TR FD | * 44977W106 | 67448 | 9316 | | | | X | |
| INSURED MUNICIPAL INCOME FUND | * 45809F104 | 199035 | 13549 | | X | | | |
| INSURED MUNICIPAL INCOME FUND | * 45809F104 | 4495 | 306 | | | | X | |
| INTERMEDIATE MUNI FD INC COM | * 45880P104 | 11048 | 1107 | | | | X | |
| INTERNET ARCHITECTURE HOLDRS | * 46060A107 | 3102 | 100 | | | | X | |

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| | | | | | | | | | |
|----------------------------------|-------------|-------|------|--|--|--|---|--|---|
| INVESTMENT GRADE MUN INCOME FD | * 461368102 | 57389 | 3693 | | | | | | X |
| ISARES RUSSELL MIDCAP INDEX FD | * 464287499 | 90542 | 1620 | | | | | | X |
| ISHARES DJ U S HEALTHCARE SEC | * 464287762 | 37980 | 697 | | | | | | X |
| ISHARES DJ US CONSUMER CYCLIC FD | * 464287580 | 92568 | 1900 | | | | X | | |
| ISHARES DJ US CONSUMER CYCLIC FD | * 464287580 | 61874 | 1270 | | | | | | X |

| 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 |
| C. OTHER | | | | | SOLE | SHRD- | SHRD- | |
| | | | | | INSTR | OTHER | | |
| | | | | | V | | | |

CLOSED-END INVESTMENTS

| | | | | | | | | | |
|--------------------------------------|-------------|----------|--------|--|--|---|--|--|---|
| ISHARES DJ US FINANCIAL SVCS FD | * 464287770 | 11608 | 130 | | | X | | | |
| ISHARES DOW JONES U S FINL SECTOR | * 464287788 | 98692 | 1295 | | | | | | X |
| ISHARES DOW JONES U S UTILS SECTOR | * 464287697 | 6775 | 125 | | | X | | | |
| ISHARES GOLDMAN SACHS TECH INDEX FD | * 464287549 | 18980 | 520 | | | | | | X |
| ISHARES GS\$ INVESTOP CORP BD FD | * 464287242 | 1604820 | 14000 | | | X | | | |
| ISHARES INC MSCI UNITED KINGDOM FD | * 464286699 | 45955 | 3500 | | | X | | | |
| ISHARES MSCI BRAZIL FREE INDEX FD | * 464286400 | 6366 | 600 | | | | | | X |
| ISHARES MSCI EAFE INDEX FD | * 464287465 | 57404 | 530 | | | X | | | |
| ISHARES MSCI EAFE INDEX FD | * 464287465 | 125315 | 1157 | | | | | | X |
| ISHARES MSCI EMU INDEX FUND | * 464286608 | 9800 | 200 | | | X | | | |
| ISHARES MSCI EMU INDEX FUND | * 464286608 | 9800 | 200 | | | | | | X |
| ISHARES MSCI FRANCE | * 464286707 | 75900 | 4600 | | | | | | X |
| ISHARES MSCI HONG KONG INDEX FD | * 464286871 | 5355 | 700 | | | X | | | |
| ISHARES MSCI PACIFIC EX JPN INDEX FD | * 464286665 | 23524 | 400 | | | X | | | |
| ISHARES MSCI PACIFIC EX JPN INDEX FD | * 464286665 | 5881 | 100 | | | | | | X |
| ISHARES MSCI SINGAPORE FREE FD | * 464286673 | 3381 | 700 | | | X | | | |
| ISHARES MSCI SOUTH KOREA INDEX FD | * 464286772 | 8996 | 450 | | | X | | | |
| ISHARES RUSSELL 2000 GROWTH | * 464287648 | 1351350 | 28600 | | | X | | | |
| ISHARES RUSSELL 2000 GROWTH | * 464287648 | 36666 | 776 | | | | | | X |
| ISHARES RUSSELL 2000 VALUE INDEX FD | * 464287630 | 866764 | 6740 | | | X | | | |
| ISHARES RUSSELL 2000 VALUE INDEX FD | * 464287630 | 36908 | 287 | | | | | | X |
| ISHARES RUSSELL 3000 | * 464287689 | 1911 | 35 | | | X | | | |
| ISHARES S & P EUROPE 350 FD | * 464287861 | 129311 | 2450 | | | X | | | |
| ISHARES S & P EUROPE 350 FD | * 464287861 | 79170 | 1500 | | | | | | X |
| ISHARES S & P MIDCAP 400 FD | * 464287507 | 1646688 | 17153 | | | X | | | |
| ISHARES S & P MIDCAP 400/VALUE FD | * 464287705 | 44603 | 502 | | | | | | X |
| ISHARES S & P SMALLCAP 600/VALUE FD | * 464287879 | 36675 | 450 | | | | | | X |
| ISHARES S & P 100 INDEX FUND | * 464287101 | 75305 | 1525 | | | | | | X |
| ISHARES S & P 500 INDEX FD | * 464287200 | 11385405 | 116439 | | | X | | | |
| ISHARES S & P 500 INDEX FD | * 464287200 | 228512 | 2337 | | | | | | X |
| ISHARES S&P MIDCAP GROWTH 400 FD | * 464287606 | 98467 | 963 | | | | | | X |
| ISHARES S&P SMALLCAP 600 GROWTH FD | * 464287887 | 175200 | 2400 | | | | | | X |
| ISHARES S&P SMALLCAP 600 INDEX FD | * 464287804 | 1225887 | 11180 | | | X | | | |
| ISHARES TR - RUSSEL 2000 INDEX FD | * 464287655 | 1647139 | 18528 | | | X | | | |
| ISHARES TR - RUSSEL 2000 INDEX FD | * 464287655 | 177800 | 2000 | | | | | | X |
| ISHARES TR COHEN STEERS REALTY FD | * 464287564 | 58338 | 650 | | | | | | X |
| ISHARES TR DJ US REAL ESTATE FD | * 464287739 | 25380 | 300 | | | | | | X |
| ISHARES TR NASDAQ BIOTECH INDX FD | * 464287556 | 5024 | 75 | | | X | | | |
| ISHARES TR NASDAQ BIOTECH INDX FD | * 464287556 | 15743 | 235 | | | | | | X |
| ISHARES TR RUSSELL 1000 GRWTH INDX | * 464287614 | 20525 | 500 | | | X | | | |
| ISHARES TR S & P GLOBAL 100 INDEX FD | * 464287572 | 34216 | 700 | | | | | | X |
| ISHARES TR US ENERGY SEC INDEX FD | * 464287796 | 17272 | 400 | | | X | | | |
| ISHARES TR US ENERGY SEC INDEX FD | * 464287796 | 215900 | 5000 | | | | | | X |

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| 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 |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER | | | | | | |
| CLOSED-END INVESTMENTS | | | | | | |
| ----- | | | | | | |
| ISHARES TRUST DOW JONES TECH | | * 464287721 | 5792 | 150 | X | |
| ISHARES TRUST DOW JONES TECH | | * 464287721 | 19305 | 500 | | X |
| JOHN HANCOCK BANK & THRIFT OPP FUND | | * 409735107 | 26113 | 2954 | X | |
| LATIN AMERICA EQUITY FD INC | | * 51827Q106 | 4019 | 351 | | X |
| LIBERTY ALL STAR EQUITY FUND | | * 530158104 | 45680 | 5537 | X | |
| LINCOLN NATL INCOME FD INC | | * 534217104 | 5700 | 400 | X | |
| MA HLTH & ED TAX EX TR SBI | | * 575672100 | 105850 | 7152 | X | |
| MANAGED HIGH INCOME PORTFOLIO INC | | * 56166C105 | 26005 | 3500 | X | |
| MANAGED HIGH INCOME PORTFOLIO INC | | * 56166C105 | 14749 | 1985 | | X |
| MANAGED HIGH YIELD PLUS FD INC | | * 561911108 | 2591 | 504 | X | |
| MANAGED HIGH YIELD PLUS FD INC | | * 561911108 | 44636 | 8684 | | X |
| MANAGED MUNS PORTFOLIO INC | | * 561662107 | 28834 | 2660 | X | |
| MANAGED MUNS PORTFOLIO INC | | * 561662107 | 414316 | 38221 | | X |
| MASS MUTUAL PARTICIPATION INVESTORS | | * 576299101 | 72520 | 7000 | X | |
| MASS MUTUAL PARTICIPATION INVESTORS | | * 576299101 | 281264 | 27149 | | X |
| MASSMUTUAL CORP INVESTORS FUND | | * 576292106 | 209045 | 9678 | X | |
| MASSMUTUAL CORP INVESTORS FUND | | * 576292106 | 520387 | 24092 | | X |
| MFS CHARTER INCOME TRUST | | * 552727109 | 26520 | 3000 | X | |
| MFS CHARTER INCOME TRUST | | * 552727109 | 2652 | 300 | | X |
| MFS GOVERNMENT MARKETS INCOME TRUST | | * 552939100 | 345015 | 49500 | X | |
| MFS INTERMEDIATE INCOME TRUST | | * 55273C107 | 75557 | 10322 | X | |
| MFS INTERMEDIATE INCOME TRUST | | * 55273C107 | 129871 | 17742 | | X |
| MFS MULTIMARKET INCOME TRUST | | * 552737108 | 34815 | 5500 | X | |
| MFS MULTIMARKET INCOME TRUST | | * 552737108 | 37347 | 5900 | | X |
| MFS MUNICIPAL INCOME TRUST | | * 552738106 | 93236 | 12046 | | X |
| MIDCAP SPDR TR COM | | * 595635103 | 345617 | 3940 | X | |
| MIDCAP SPDR TR COM | | * 595635103 | 219300 | 2500 | | X |
| MORGAN STANLEY ASIA-PACIFIC FUND INC | | * 61744U106 | 106503 | 13100 | | X |
| MORGAN STANLEY EASTERN EUROPE FUND | | * 616988101 | 21760 | 1000 | | X |
| MORGAN STANLEY EMERGING MARKETS FUND | | * 61744G107 | 10403 | 1067 | | X |
| MORGAN STANLEY GOVT. INCOME TR | | * 61745P106 | 44112 | 4800 | X | |
| MORGAN STANLEY INCOME SECURITIES | | * 61745P874 | 11277 | 700 | | X |
| MORGAN STANLEY INS MUNI INC TR FD | | * 61745P791 | 77048 | 5079 | X | |
| MORGAN STANLEY INSURED MUNI BOND FD | | * 61745P817 | 5162 | 335 | X | |
| MORGAN STANLEY INSURED MUNI SEC FD | | * 61745P833 | 5936 | 400 | | X |
| MORGAN STANLEY NY QUAL MUNI SEC FD | | * 61745P528 | 132155 | 9333 | X | |
| MORGAN STANLEY PREMIUM INCOME TR FD | | * 61745P429 | 17521 | 1860 | X | |
| MORGAN STANLEY QUALITY MUNI INC FD | | * 61745P734 | 193026 | 13131 | X | |
| MORGAN STANLEY QUALITY MUNI SEC FD | | * 61745P585 | 5780 | 400 | | X |
| MUNICIPAL ADVANTAGE FD INC | | * 626189104 | 4266 | 300 | | X |
| MUNICIPAL HIGH INCOME FD INC | | * 626214100 | 29161 | 3696 | | X |
| MUNIENHANCED FD INC | | * 626243109 | 5550 | 500 | X | |
| MUNIHOLDINGS FD II INC | | * 625935101 | 18796 | 1334 | | X |

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| 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 | | | ITEM 7 MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------|-------|----------------|
| | | | | | SOLE | SHRD- | SHRD- | |
| | | | | | | INSTR | OTHER | |
| | | | | | | V | | |
| C. OTHER | | | | | | | | |
| CLOSED-END INVESTMENTS | | | | | | | | |
| ----- | | | | | | | | |
| MUNI HOLDINGS FLORIDA INSURED FD | | * 62624W105 | 138780 | 9000 | | X | | |
| MUNI HOLDINGS FUND INC | | * 62625H107 | 24240 | 1600 | | | | X |
| MUNI HOLDINGS INSD FD II INC FD | | * 62625A102 | 51984 | 3800 | | X | | |
| MUNI HOLDINGS INSD FD II INC FD | | * 62625A102 | 27305 | 1996 | | | | X |
| MUNI HOLDINGS NEW JERSEY INSD FD | | * 625936109 | 26320 | 1750 | | X | | |
| MUNI HOLDINGS NEW JERSEY INSD FD | | * 625936109 | 18063 | 1201 | | | | X |
| MUNI HOLDINGS NY INS FUND | | * 625931100 | 39906 | 2700 | | X | | |
| MUNI INSURED FD INC | | * 626245104 | 10670 | 1100 | | | | X |
| MUNIVEST FD II INC | | * 62629P105 | 24193 | 1638 | | X | | |
| MUNIVEST FD INC | | * 626295109 | 105562 | 11266 | | X | | |
| MUNIVEST FD INC | | * 626295109 | 62592 | 6680 | | | | X |
| MUNIYIELD CALIFORNIA INSURED FD INC | | * 62629L104 | 144700 | 10000 | | X | | |
| MUNIYIELD FD INC | | * 626299101 | 36652 | 2719 | | X | | |
| MUNIYIELD FD INC | | * 626299101 | 16230 | 1204 | | | | X |
| MUNIYIELD INSD FD INC | | * 62630E107 | 206510 | 13640 | | X | | |
| MUNIYIELD INSD FD INC | | * 62630E107 | 236653 | 15631 | | | | X |
| MUNIYIELD MICH INSD INC FD | | * 62630J106 | 63000 | 4075 | | X | | |
| MUNIYIELD NJ FD INC | | * 62630L101 | 5073 | 334 | | X | | |
| MUNIYIELD NJ FD INC | | * 62630L101 | 96198 | 6333 | | | | X |
| MUNIYIELD NJ INSD FD | | * 625921101 | 118620 | 7541 | | X | | |
| MUNIYIELD NY INSURED FUND INC | | * 626301105 | 57419 | 4119 | | X | | |
| MUNIYIELD NY INSURED FUND INC | | * 626301105 | 39032 | 2800 | | | | X |
| MUNIYIELD QUALITY FD II INC | | * 62630T104 | 3843 | 300 | | | | X |
| MUNIYIELD QUALITY FD INC | | * 626302103 | 52388 | 3516 | | X | | |
| MUNIYIELD QUALITY FD INC | | * 626302103 | 5960 | 400 | | | | X |
| MVC CAPITAL FD | | * 553829102 | 8470 | 1000 | | X | | |
| NEUBERGER BERMAN INTER MUN FD INC | | * 64124P101 | 74550 | 5044 | | | | X |
| NEW AMER HIGH INCOME FD | | * 641876107 | 23846 | 10839 | | X | | |
| NEW IRELAND FD INC | | * 645673104 | 150 | 13 | | | | X |
| NICHOLAS-APPLEGATE CONV & INC FD | | * 65370F101 | 24840 | 1656 | | X | | |
| NUVEEN CA DVD ADV MUNI FD 2 | | * 67069X104 | 86622 | 5933 | | X | | |
| NUVEEN CA DVD ADV MUNI FD 2 | | * 67069X104 | 64196 | 4397 | | | | X |
| NUVEEN CA INVT QUALITY MUN FD INC | | * 67062A101 | 63080 | 4000 | | X | | |
| NUVEEN CONN PREM INCOME MUN FD | | * 67060D107 | 57285 | 3350 | | X | | |
| NUVEEN CONN PREM INCOME MUN FD | | * 67060D107 | 303799 | 17766 | | | | X |
| NUVEEN CONNECTICUT DVD ADV FUND 3 | | * 67071Y108 | 22485 | 1500 | | X | | |
| NUVEEN DIVIDEND ADV MUNI FUND 3 | | * 67070X101 | 10599 | 734 | | X | | |
| NUVEEN DIVIDEND ADVANTAGE MUNI FUND | | * 67066V101 | 26775 | 1700 | | | | X |
| NUVEEN DVD ADV MUNI FD 2 | | * 67070F100 | 11067 | 714 | | X | | |
| NUVEEN FLA INVT QUALITY MUN FD | | * 670970102 | 16750 | 1000 | | X | | |
| NUVEEN FLA QUALITY INCOME MUN FD | | * 670978105 | 34362 | 2070 | | | | X |
| NUVEEN INS TAX-FREE ADV MUNICIPAL FD | | * 670657105 | 385950 | 24900 | | | | X |
| NUVEEN INSD MUN OPPORTUNITY FD INC | | * 670984103 | 252931 | 15642 | | X | | |
| NUVEEN INSD MUN OPPORTUNITY FD INC | | * 670984103 | 135117 | 8356 | | | | X |

| 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 | | | ITEM 7 MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------|-------|----------------|
| | | | | | SOLE | SHRD- | SHRD- | |
| | | | | | | INSTR | OTHER | |
| C. OTHER | | | | | | | | |

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V

CLOSED-END INVESTMENTS

| | | | | | | | | | | | | | |
|--------|-------------|-----------|-------------|--------|-----|-----|---|-----------|---------|--------|--|---|---|
| NUVEEN | INSD | PREM | INCOME | MUN | FD | 2 | * | 6706D8104 | 65076 | 4400 | | X | |
| NUVEEN | INSD | PREM | INCOME | MUN | FD | 2 | * | 6706D8104 | 80842 | 5466 | | | X |
| NUVEEN | INSD | QUALITY | MUN | FD | INC | | * | 67062N103 | 101482 | 5966 | | X | |
| NUVEEN | INSD | QUALITY | MUN | FD | INC | | * | 67062N103 | 17010 | 1000 | | | X |
| NUVEEN | INSURED | FLORIDA | PREMIUM | INC | | | * | 67101V108 | 8610 | 500 | | | X |
| NUVEEN | MASS | PREM | INCOME | MUN | FD | | * | 67061E104 | 48713 | 3007 | | X | |
| NUVEEN | MASS | PREM | INCOME | MUN | FD | | * | 67061E104 | 8100 | 500 | | | X |
| NUVEEN | MD | PREMIUM | INC | MUNI | FD | | * | 67061Q107 | 32820 | 2000 | | | X |
| NUVEEN | MUN | MKT | OPPORTUNITY | FD | COM | | * | 67062W103 | 96450 | 6430 | | X | |
| NUVEEN | MUN | MKT | OPPORTUNITY | FD | COM | | * | 67062W103 | 100950 | 6730 | | | X |
| NUVEEN | MUNI | ADVANTAGE | FD | | | | * | 67062H106 | 417040 | 26196 | | X | |
| NUVEEN | MUNI | ADVANTAGE | FD | | | | * | 67062H106 | 211179 | 13265 | | | X |
| NUVEEN | MUNI | INCOME | FUND | INC | | | * | 67062J102 | 10800 | 1000 | | | X |
| NUVEEN | MUNI | VALUE | FD | INC | | | * | 670928100 | 153063 | 16180 | | X | |
| NUVEEN | MUNI | VALUE | FD | INC | | | * | 670928100 | 1014632 | 107255 | | | X |
| NUVEEN | N Y | INVT | QUALITY | MUN | FD | INC | * | 67062X101 | 89262 | 5400 | | X | |
| NUVEEN | N Y | QUALITY | INCOME | MUN | FD | INC | * | 670986108 | 56736 | 3600 | | X | |
| NUVEEN | NC | PREMIUM | INC | MUNI | FD | | * | 67060P100 | 154263 | 8815 | | X | |
| NUVEEN | NJ | DVD | ADV | MUNI | FD | | * | 67069Y102 | 32803 | 2144 | | | X |
| NUVEEN | NJ | INVT | QUALITY | MUN | FD | INC | * | 670971100 | 523358 | 32833 | | X | |
| NUVEEN | NJ | INVT | QUALITY | MUN | FD | INC | * | 670971100 | 722369 | 45318 | | | X |
| NUVEEN | NJ | PREM | INCOME | MUN | FD | INC | * | 67101N106 | 8066 | 501 | | X | |
| NUVEEN | NJ | PREM | INCOME | MUN | FD | INC | * | 67101N106 | 48300 | 3000 | | | X |
| NUVEEN | NY | MUNICIPAL | VALUE | FUND | INC | | * | 67062M105 | 33635 | 3500 | | | X |
| NUVEEN | NY | SELECT | QUALITY | MUN | FD | INC | * | 670976109 | 17820 | 1100 | | X | |
| NUVEEN | PA | INVT | QUALITY | MUN | FD | | * | 670972108 | 41626 | 2600 | | X | |
| NUVEEN | PA | INVT | QUALITY | MUN | FD | | * | 670972108 | 147996 | 9244 | | | X |
| NUVEEN | PA | PREM | INCOME | MUN | FD | 2 | * | 67061F101 | 19168 | 1198 | | | X |
| NUVEEN | PERFORMANCE | PLUS | MUN | FD | | | * | 67062P108 | 27612 | 1800 | | X | |
| NUVEEN | PERFORMANCE | PLUS | MUN | FD | | | * | 67062P108 | 402890 | 26264 | | | X |
| NUVEEN | PFD & CONV | INCOME | FD | | | | * | 67073B106 | 262712 | 16993 | | | X |
| NUVEEN | PREM | INCOME | MUN | FD | 2 | INC | * | 67063W102 | 810357 | 53666 | | | X |
| NUVEEN | PREM | INCOME | MUN | FD | 4 | INC | * | 6706K4105 | 99126 | 7359 | | X | |
| NUVEEN | PREM | INCOME | MUN | FD | 4 | INC | * | 6706K4105 | 82867 | 6152 | | | X |
| NUVEEN | PREMIER | INSD | MUN | INCOME | FD | | * | 670987106 | 16600 | 1000 | | X | |
| NUVEEN | PREMIER | INSD | MUN | INCOME | FD | | * | 670987106 | 47941 | 2888 | | | X |
| NUVEEN | PREMIER | MUN | INCOME | FD | INC | | * | 670988104 | 15635 | 1010 | | X | |
| NUVEEN | PREMIER | MUN | INCOME | FD | INC | | * | 670988104 | 139413 | 9006 | | | X |
| NUVEEN | PREMIUM | INC | MUNI | FD | INC | | * | 67062T100 | 12712 | 838 | | X | |
| NUVEEN | PREMIUM | INC | MUNI | FD | INC | | * | 67062T100 | 255781 | 16861 | | | X |
| NUVEEN | QUALITY | INCOME | MUN | FD | | | * | 670977107 | 72300 | 4766 | | X | |
| NUVEEN | QUALITY | INCOME | MUN | FD | | | * | 670977107 | 453553 | 29898 | | | X |
| NUVEEN | QUALITY | PFD | INCOME | FD | | | * | 67071S101 | 75891 | 4779 | | X | |
| NUVEEN | QUALITY | PFD | INCOME | FD | | | * | 67071S101 | 47640 | 3000 | | | X |

| 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 |

C. OTHER

CLOSED-END INVESTMENTS

V

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| | | | | | | | |
|--------------------------------------|---|-----------|--------|-------|---|---|---|
| NUVEEN QUALITY PREFERRED II FUND | * | 67072C105 | 23775 | 1500 | | X | |
| NUVEEN REAL ESTATE INCOME FD | * | 67071B108 | 30100 | 1780 | | X | |
| NUVEEN REAL ESTATE INCOME FD | * | 67071B108 | 42275 | 2500 | | | X |
| NUVEEN SELECT QUALITY MUN FD INC | * | 670973106 | 88068 | 5715 | | | X |
| NUVEEN SELECT T/F INC III FD | * | 67063X100 | 13838 | 1016 | X | | |
| NUVEEN SELECT TAX FREE INCOME PORT 2 | * | 67063C106 | 39283 | 2820 | | | X |
| NUVEEN SELECT TAX-FREE INCOME | * | 67062F100 | 193320 | 13500 | | | X |
| OIL SERVICE HOLDERS TRUST | * | 678002106 | 73684 | 1225 | | X | |
| OPPENHEIMER MULTI-SECTOR INCOME TR | * | 683933105 | 51969 | 6330 | | X | |
| PETROLEUM & RESOURCES CORP | * | 716549100 | 21671 | 1052 | | X | |
| PETROLEUM & RESOURCES CORP | * | 716549100 | 117420 | 5700 | | | X |
| PIMCO CORP OPPORTUNITY FD | * | 72201B101 | 27155 | 1628 | | X | |
| PIMCO CORP OPPORTUNITY FD | * | 72201B101 | 16680 | 1000 | | | X |
| PIMCO HIGH INCOME FUND | * | 722014107 | 22185 | 1500 | | X | |
| PIMCO HIGH INCOME FUND | * | 722014107 | 591600 | 40000 | | | X |
| PIMCO MUNI INCOME FD III | * | 72201A103 | 243540 | 16500 | | | X |
| PIMCO MUNICIPAL INCOME FUND | * | 72200R107 | 45 | 3 | | X | |
| PIMCO MUNICIPAL INCOME FUND II | * | 72200W106 | 35293 | 2375 | | | X |
| PIMCO RCM STRAT GLOBAL GOVT FD | * | 72200X104 | 117900 | 10000 | | | X |
| PIONEER INTEREST SHARES INC FUND | * | 723703104 | 5850 | 500 | | X | |
| PROSPECT STR HIGH INCOME PORT FD | * | 743586406 | 70309 | 26333 | | | X |
| PROSPECT STR INCOME SHS | * | 743590101 | 3255 | 500 | | | X |
| PUTNAM HIGH INCOME BOND FUND | * | 746779107 | 12032 | 1600 | | | X |
| PUTNAM HIGH INCOME OPPORT.TRUST | * | 746479104 | 2597 | 150 | | X | |
| PUTNAM HIGH INCOME OPPORT.TRUST | * | 746479104 | 5193 | 300 | | | X |
| PUTNAM HIGH YIELD MUN TR | * | 746781103 | 17975 | 2500 | | X | |
| PUTNAM HIGH YIELD MUN TR | * | 746781103 | 7190 | 1000 | | | X |
| PUTNAM INVT GRADE MUN TR | * | 746805100 | 23520 | 2000 | | X | |
| PUTNAM INVT GRADE MUN TR | * | 746805100 | 37632 | 3200 | | | X |
| PUTNAM MANAGED MUN INCOME TR | * | 746823103 | 8020 | 1000 | | X | |
| PUTNAM MANAGED MUN INCOME TR | * | 746823103 | 7619 | 950 | | | X |
| PUTNAM MASTER INCOME TR SH BEN INT | * | 74683K104 | 16464 | 2472 | | X | |
| PUTNAM MASTER INCOME TR SH BEN INT | * | 74683K104 | 139860 | 21000 | | | X |
| PUTNAM MASTER INTER INCOME TR SBI | * | 746909100 | 7521 | 1166 | | X | |
| PUTNAM MASTER INTER INCOME TR SBI | * | 746909100 | 268984 | 41703 | | | X |
| PUTNAM MUNICIPAL BOND FUND INC | * | 74683V100 | 90636 | 6940 | | X | |
| PUTNAM MUNICIPAL BOND FUND INC | * | 74683V100 | 13060 | 1000 | | | X |
| PUTNAM NY INVT GRADE MUNI FD | * | 746921105 | 10981 | 875 | | X | |
| PUTNAM PREMIER INCOME TR SH BEN INT | * | 746853100 | 76159 | 11487 | | | X |
| ROYCE MICRO-CAP TRUST INC | * | 780915104 | 586 | 60 | | | X |
| ROYCE VALUE TRUST INC | * | 780910105 | 157199 | 10522 | | X | |
| ROYCE VALUE TRUST INC | * | 780910105 | 27086 | 1813 | | | X |
| SALOMON BROS FD INC | * | 795477108 | 71487 | 6681 | | X | |
| SALOMON BROS FD INC | * | 795477108 | 76205 | 7122 | | | X |

| 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 | MNGR |
| C. OTHER | | | | | | | | |
| | CLOSED-END INVESTMENTS | | | | | | | |
| | ----- | | | | | | | |
| SALOMON BROS HIGH INCOME FD II COM | | * 794907105 | 71520 | 6000 | | X | | |
| SALOMON BROS HIGH INCOME FD II COM | | * 794907105 | 25771 | 2162 | | | | X |
| SALOMON BROS HIGH INCOME FD INC | | * 79547Q106 | 10660 | 1000 | | X | | |

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| | | | | | | | |
|--------------------------------------|-------------|--------|-------|--|---|--|---|
| SALOMON BROS WLDWIDE INC FD INC | * 79548T109 | 77500 | 5000 | | | | X |
| SALOMON BROS 2008 WORLDWIDE DLR GOVT | * 79548R103 | 56013 | 5153 | | X | | |
| SALOMON BROS 2008 WORLDWIDE DLR GOVT | * 79548R103 | 7935 | 730 | | | | X |
| SALOMON BROTHERS EMERG INC MKT FD II | * 794910109 | 22963 | 1536 | | | | X |
| SALOMON BROTHERS MUNI PARTNERS II FD | * 794918102 | 5568 | 400 | | | | X |
| SCUDDER GLOBAL HIGH INCOME FD | * 81115E101 | 4254 | 600 | | X | | |
| SCUDDER HIGH INCOME TR | * 811153105 | 24386 | 3667 | | X | | |
| SCUDDER INTER GOVT TR | * 811163104 | 891 | 125 | | X | | |
| SCUDDER MULTI-MARKET INCOME TR | * 81118Q101 | 33384 | 3900 | | | | X |
| SCUDDER MUN INCOME TR | * 81118R604 | 24800 | 2000 | | X | | |
| SCUDDER NEW ASIA FD INC | * 811183102 | 74400 | 8000 | | X | | |
| SCUDDER RREEF REAL ESTATE FD | * 81119Q100 | 49650 | 3000 | | | | X |
| SECTOR SPDR TECHNOLOGY SELECT INDEX | * 81369Y803 | 21338 | 1250 | | X | | |
| SECTOR SPDR TECHNOLOGY SELECT INDEX | * 81369Y803 | 28763 | 1685 | | | | X |
| SELIGMAN QUALITY MUNI FD | * 816343107 | 119693 | 8919 | | X | | |
| SENIOR HIGH INCOME PORTFOLIO | * 81721E107 | 20825 | 3500 | | X | | |
| SENIOR HIGH INCOME PORTFOLIO | * 81721E107 | 2678 | 450 | | | | X |
| SMALLCAP FUND | * 831680103 | 9360 | 1000 | | X | | |
| SOURCE CAPITAL INC FD | * 836144105 | 10360 | 200 | | X | | |
| SOURCE CAPITAL INC FD | * 836144105 | 172649 | 3333 | | | | X |
| SPAIN FUND INC (THE) | * 846330108 | 880 | 100 | | | | X |
| STRATEGIC GLOBAL INCOME FD INC | * 862719101 | 81492 | 5555 | | X | | |
| STRATEGIC GLOBAL INCOME FD INC | * 862719101 | 96265 | 6562 | | | | X |
| SWISS HELVETIA FD INC | * 870875101 | 6793 | 650 | | X | | |
| SWISS HELVETIA FD INC | * 870875101 | 12895 | 1234 | | | | X |
| TCW / DW TERM TR 2003 | * 87234U108 | 922389 | 87100 | | X | | |
| TCW CONV SECURITIES FD INC | * 872340104 | 61312 | 12935 | | X | | |
| TCW CONV SECURITIES FD INC | * 872340104 | 24648 | 5200 | | | | X |
| TELECOM HOLDRS TR | * 87927P200 | 5466 | 200 | | X | | |
| TEMPLETON CHINA WORLD FD INC | * 88018X102 | 7178 | 550 | | X | | |
| TEMPLETON CHINA WORLD FD INC | * 88018X102 | 7830 | 600 | | | | X |
| TEMPLETON DRAGON FD INC | * 88018T101 | 112000 | 10000 | | X | | |
| TEMPLETON EMERG MKTS INC FUND | * 880192109 | 12180 | 1000 | | X | | |
| TEMPLETON EMERG MKTS INC FUND | * 880192109 | 11571 | 950 | | | | X |
| TEMPLETON EMERGING MARKETS FUND INC | * 880191101 | 35884 | 3592 | | X | | |
| TEMPLETON EMERGING MARKETS FUND INC | * 880191101 | 29970 | 3000 | | | | X |
| TEMPLETON GLOBAL INCOME FD INC | * 880198106 | 23546 | 2875 | | X | | |
| TEMPLETON GLOBAL INCOME FD INC | * 880198106 | 25143 | 3070 | | | | X |
| TRI-CONTINENTAL CORPORATION FUND | * 895436103 | 22259 | 1506 | | X | | |
| TRI-CONTINENTAL CORPORATION FUND | * 895436103 | 199175 | 13476 | | | | X |

| 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 |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER | | | | | | |
| CLOSED-END INVESTMENTS | | | | | | |
| ----- | | | | | | |
| UTILITIES SELECT SECTOR SPDR FD | | * 81369Y886 | 17696 | 800 | X | |
| VAN KAMP TR INV GRD PA MUNIS FD | | * 920934106 | 17100 | 1000 | | X |
| VAN KAMPEN ADV MUNI INCOME II FD | | * 92112K107 | 14630 | 1000 | X | |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR | | * 921124103 | 334282 | 20235 | X | |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR | | * 921124103 | 59472 | 3600 | | X |
| VAN KAMPEN AMER CAP TR INVT GRADE NJ | | * 920933108 | 26685 | 1500 | X | |
| VAN KAMPEN AMERICAN CAPITAL MUNI TR | | * 920919107 | 24080 | 1600 | X | |
| VAN KAMPEN BOND FUND INC COMMON | | * 920955101 | 58162 | 2972 | X | |

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| | | | | | | | | |
|--------------------------------------|---|-----------|--------|-------|---|--|--|---|
| VAN KAMPEN HIGH INCOME TRUST SHARES | * | 920911104 | 7056 | 1800 | | | | X |
| VAN KAMPEN MASSACHUSETTS VALUE MUNI | * | 92112R102 | 60235 | 3500 | X | | | |
| VAN KAMPEN MASSACHUSETTS VALUE MUNI | * | 92112R102 | 58514 | 3400 | | | | X |
| VAN KAMPEN MUNI OPPOR TR II | * | 920944105 | 14760 | 1000 | X | | | |
| VAN KAMPEN MUNI OPPOR TR II | * | 920944105 | 16546 | 1121 | | | | X |
| VAN KAMPEN MUNICIPAL INCOME TRUST CO | * | 920909108 | 15456 | 1600 | X | | | |
| VAN KAMPEN MUNICIPAL INCOME TRUST CO | * | 920909108 | 16721 | 1731 | | | | X |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR | * | 920935103 | 80746 | 4700 | | | | X |
| VAN KAMPEN NY QUALITY MUNICIPAL TR | * | 920922101 | 66000 | 4000 | | | | X |
| VAN KAMPEN NY VALUE MUN INCOME TR | * | 92112Q104 | 9750 | 600 | X | | | |
| VAN KAMPEN PA QUALITY MUN TR | * | 920924107 | 28917 | 1700 | X | | | |
| VAN KAMPEN SENIOR INCOME TRUST | * | 920961109 | 10231 | 1300 | X | | | |
| VAN KAMPEN TR/INVT GRD FL MUNI FD | * | 920932100 | 35000 | 2000 | X | | | |
| VAN KAMPEN TRUST INSURED MUNICIPAL | * | 920928108 | 26745 | 1500 | | | | X |
| VAN KAMPEN TRUST INVESTMENT GRADE | * | 920929106 | 546000 | 33600 | X | | | |
| VAN KAMPEN VALUE MUNICIPAL INCOME TR | * | 921132106 | 51408 | 3400 | X | | | |
| ZWEIG FUND INC | * | 989834106 | 10702 | 1953 | X | | | |
| ZWEIG TOTAL RETURN FD INC | * | 989837109 | 68068 | 11086 | X | | | |
| 1838 BD DEB TRADING FD COM | * | 282520105 | 19110 | 875 | X | | | |
| 1838 BD DEB TRADING FD COM | * | 282520105 | 8190 | 375 | | | | X |

| 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 | | | ITEM 7 MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------|-------|----------------|
| | | | | | SOLE | SHRD- | SHRD- | |
| | | | | | | INSTR | OTHER | |
| | | | | | | | V | |

C. OTHER

WARRANTS & RIGHTS

| | | | | | | | | |
|-----------------------------|----------|-------------|-------|--------|---|---|--|---|
| CHIQUITA BRANDS INTL WTS | 3/15/09 | * 170032114 | 337 | 95 | | X | | |
| CHIQUITA BRANDS INTL WTS | 3/15/09 | * 170032114 | 710 | 200 | | | | X |
| CITIGROUP INC LITIGTN WTS | 12/31/50 | * 172967127 | 2397 | 2350 | X | | | |
| DIME BANCORP WTS | 1/01/59 | * 25429Q110 | 2460 | 16400 | X | | | |
| DIME BANCORP WTS | 1/01/59 | * 25429Q110 | 514 | 3425 | | | | X |
| HARMONY GOLD MINING WTS | 6/29/03 | * 413216110 | 385 | 50 | | | | X |
| MAGNUM HUNTER RESOURCES WTS | 3/21/05 | * 55972F138 | 569 | 1580 | X | | | |
| MAGNUM HUNTER RESOURCES WTS | 3/21/05 | * 55972F138 | 3 | 8 | | | | X |
| MICROSTRATEGY INC WTS | 6/24/07 | * 594972119 | 50 | 226 | X | | | |
| MICROSTRATEGY INC WTS | 6/24/07 | * 594972119 | 22 | 98 | | | | X |
| NEW VALLEY CORP WTS | 1/01/04 | * 649080116 | 23920 | 217457 | X | | | |
| NEW VALLEY CORP WTS | 1/01/04 | * 649080116 | 0 | 1 | | | | X |
| ORBITAL SCIENCES CORP WTS | 8/31/04 | * 685564130 | 623 | 185 | X | | | |
| TOTAL S.A. ADR WTS | | * F9212D142 | 18328 | 632 | | | | X |

| 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 | | | ITEM 7 MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------|-------|----------------|
| | | | | | SOLE | SHRD- | SHRD- | |
| | | | | | | INSTR | OTHER | |
| | | | | | | | V | |

C. OTHER

LIMITED PARTNERSHIPS

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| | | | | | | | | |
|--------------------------------------|---|-----------|---------|-------|--|---|--|---|
| ALLIANCE CAP MGMT HLDG L P UNIT LTD | * | 01855A101 | 600608 | 16455 | | X | | |
| ALLIANCE CAP MGMT HLDG L P UNIT LTD | * | 01855A101 | 2224967 | 60958 | | | | X |
| AMERICA FIRST TAX EXEMPT INVS L P | * | 02364V107 | 14469 | 2018 | | | | X |
| AMERICAN INSURED MOTGAGE INV 86 L P | * | 02686F103 | 3588 | 1250 | | | | X |
| AMERICAN REAL ESTATE PARTNERS L P | * | 029169109 | 6150 | 500 | | X | | |
| AMERICAN REAL ESTATE PARTNERS L P | * | 029169109 | 16261 | 1322 | | | | X |
| AMERIGAS PARTNERS L P | * | 030975106 | 23109 | 875 | | X | | |
| AMERIGAS PARTNERS L P | * | 030975106 | 152518 | 5775 | | | | X |
| BUCKEYE PARTNERS L P | * | 118230101 | 580852 | 14795 | | X | | |
| BUCKEYE PARTNERS L P | * | 118230101 | 914758 | 23300 | | | | X |
| CEDAR FAIR L P | * | 150185106 | 302400 | 10800 | | X | | |
| CEDAR FAIR L P | * | 150185106 | 156800 | 5600 | | | | X |
| ENBRIDGE ENERGY PARTNERS LP | * | 29250R106 | 160226 | 3345 | | X | | |
| ENBRIDGE ENERGY PARTNERS LP | * | 29250R106 | 491358 | 10258 | | | | X |
| ENTERPRISE PRODS PARTNERS L P | * | 293792107 | 38301 | 1700 | | X | | |
| ENTERPRISE PRODS PARTNERS L P | * | 293792107 | 1734810 | 77000 | | | | X |
| FERRELLGAS PARTNERS L P | * | 315293100 | 44544 | 1964 | | X | | |
| GENESIS ENERGY L P | * | 371927104 | 3030 | 500 | | X | | |
| GULFTERRA ENERGY PARTNERS LP | * | 40274U108 | 157630 | 4199 | | X | | |
| GULFTERRA ENERGY PARTNERS LP | * | 40274U108 | 390416 | 10400 | | | | X |
| HALLWOOD REALTY PARTNERS L P | * | 40636T203 | 1414 | 14 | | X | | |
| HERITAGE PROPANE PARTNERS L P | * | 426918108 | 25560 | 800 | | | | X |
| INERGY LP | * | 456615103 | 77720 | 2000 | | X | | |
| KANEB PIPE LINE PARTNERS L P | * | 484169107 | 66849 | 1535 | | X | | |
| KANEB PIPE LINE PARTNERS L P | * | 484169107 | 87100 | 2000 | | | | X |
| KINDER MORGAN ENERGY PARTNERS L P | * | 494550106 | 983574 | 24888 | | X | | |
| KINDER MORGAN ENERGY PARTNERS L P | * | 494550106 | 2328597 | 58922 | | | | X |
| NEW ENGLAND RLTY ASSOC DEP RCPTS L P | * | 644206104 | 22200 | 400 | | X | | |
| NEW ENGLAND RLTY ASSOC DEP RCPTS L P | * | 644206104 | 52170 | 940 | | | | X |
| NEWHALL LD & FARMING CO CA L P | * | 651426108 | 303710 | 10040 | | | | X |
| NORTHERN BORDER PARTNERS L P | * | 664785102 | 169088 | 4050 | | X | | |
| NORTHERN BORDER PARTNERS L P | * | 664785102 | 2317125 | 55500 | | | | X |
| PACIFIC ENERGY PARTNERS LP | * | 69422R105 | 646250 | 25000 | | | | X |
| PHOSPHATE RESOURCE PARTNERS LTD | * | 719217101 | 1008 | 800 | | X | | |
| PHOSPHATE RESOURCE PARTNERS LTD | * | 719217101 | 2283 | 1812 | | | | X |
| PLAINS ALL AMERICAN PIPELINE L P | * | 726503105 | 31480 | 1000 | | X | | |
| PLAINS ALL AMERICAN PIPELINE L P | * | 726503105 | 1479560 | 47000 | | | | X |
| STAR GAS PARTNERS L P | * | 85512C105 | 55145 | 2510 | | X | | |
| SUBURBAN PROPANE PARTNERS L P | * | 864482104 | 194046 | 6625 | | X | | |
| SUNOCO LOGISTICS PARTNERS L P | * | 86764L108 | 7445 | 250 | | X | | |
| TC PIPELINE LP | * | 87233Q108 | 44220 | 1500 | | X | | |
| TC PIPELINE LP | * | 87233Q108 | 147400 | 5000 | | | | X |
| TEPPCO PARTNERS L P | * | 872384102 | 152988 | 4180 | | X | | |
| TEPPCO PARTNERS L P | * | 872384102 | 2466840 | 67400 | | | | X |

| 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 | OTHER |
| | | | | | V | |
| C. OTHER | | | | | | |
| LIMITED PARTNERSHIPS | | | | | | |
| ----- | | | | | | |
| VALERO LP | | * 91913W104 | 13038 | 300 | X | |

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| 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 |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER | | | | | | |
| GRANTOR TRUST INTEREST ----- | | | | | | |
| CITY INVESTING LIQUIDATING TR | | * 177900107 | 1490 | 780 | X | |
| GREAT NORTHERN IRON ORE PPTYS COM | | * 391064102 | 39125 | 500 | X | |
| GREAT NORTHERN IRON ORE PPTYS COM | | * 391064102 | 15650 | 200 | | X |
| LL & E ROYALTY TR UNITS BEN INT | | * 502003106 | 640 | 207 | X | |
| LL & E ROYALTY TR UNITS BEN INT | | * 502003106 | 773 | 250 | | X |
| SABINE RTY TR UNIT BEN INT | | * 785688102 | 5336 | 200 | X | |
| SAN JUAN BASIN ROYALTY TR | | * 798241105 | 283072 | 15770 | | X |
| TEXAS PACIFIC LAND TRUST | | * 882610108 | 186800 | 4000 | X | |
| TEXAS PACIFIC LAND TRUST | | * 882610108 | 70050 | 1500 | | X |

| 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 |
|--|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER | | | | | | |
| UNIT INVESTMENT TRUSTS-EQUITY ----- | | | | | | |
| DIAMONDS TR UIT SER I | | * 252787106 | 1160558 | 12908 | X | |
| DIAMONDS TR UIT SER I | | * 252787106 | 252467 | 2808 | | X |
| EQUITY INC FD EXCH SER 1/AT&T MO | | * 294700703 | 275643 | 3403 | X | |
| EQUITY INC FD EXCH SER 1/AT&T MO | | * 294700703 | 567243 | 7003 | | X |
| NASDAQ-100 SHARES | | * 631100104 | 4219266 | 140877 | X | |
| NASDAQ-100 SHARES | | * 631100104 | 404774 | 13515 | | X |
| S & P 500 DEPOSITORY RECEIP 11/11/11 | | * 78462F103 | 67645386 | 692875 | X | |
| S & P 500 DEPOSITORY RECEIP 11/11/11 | | * 78462F103 | 4320420 | 44253 | | X |

| 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 |
|--|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER | | | | | | |
| REAL ESTATE INVESTMENT TRUSTS ----- | | | | | | |
| ALEXANDRIA REAL ESTATE EQUITIES | | * 015271109 | 1901250 | 42250 | X | |
| AMB PROPERTY CORP REIT | | * 00163T109 | 28170 | 1000 | X | |
| AMB PROPERTY CORP REIT | | * 00163T109 | 84510 | 3000 | | X |
| AMLI RESIDENTIAL PPTYS TR | | * 001735109 | 129525 | 5500 | X | |
| ANNALY MORTGAGE MANAGEMENT REIT | | * 035710409 | 2198243 | 110409 | X | |
| ANNALY MORTGAGE MANAGEMENT REIT | | * 035710409 | 473460 | 23780 | | X |

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| | | | | | | | |
|-------------------------------------|---|-----------|---------|--------|--|---|---|
| APARTMENT INVT & MGMT CO CL A REIT | * | 03748R101 | 1527071 | 44135 | | X | |
| APARTMENT INVT & MGMT CO CL A REIT | * | 03748R101 | 133556 | 3860 | | | X |
| ARCHSTONE-SMITH TR COM | * | 039583109 | 992400 | 41350 | | X | |
| ARCHSTONE-SMITH TR COM | * | 039583109 | 122760 | 5115 | | | X |
| ARDEN REALTY GROUP INC COM | * | 039793104 | 79667 | 3070 | | X | |
| ARDEN REALTY GROUP INC COM | * | 039793104 | 51900 | 2000 | | | X |
| ASSOCIATED ESTATES RLTY CORP COM | * | 045604105 | 1971 | 300 | | X | |
| ASSOCIATED ESTATES RLTY CORP COM | * | 045604105 | 6570 | 1000 | | | X |
| AVALONBAY CMNTYS INC | * | 053484101 | 1545316 | 36241 | | X | |
| AVALONBAY CMNTYS INC | * | 053484101 | 59483 | 1395 | | | X |
| BEDFORD PPTY INVS INC COM | * | 076446301 | 39760 | 1400 | | | X |
| BOSTON PROPERTIES INC REIT | * | 101121101 | 1804560 | 41200 | | X | |
| BOSTON PROPERTIES INC REIT | * | 101121101 | 624150 | 14250 | | | X |
| BRANDYWINE REALTY TRUST COM | * | 105368203 | 12310 | 500 | | X | |
| BRE PPTYS INC CL A | * | 05564E106 | 78518 | 2365 | | X | |
| BRE PPTYS INC CL A | * | 05564E106 | 109560 | 3300 | | | X |
| CAMDEN PROPERTY TRUST | * | 133131102 | 157275 | 4500 | | X | |
| CAMDEN PROPERTY TRUST | * | 133131102 | 606977 | 17367 | | | X |
| CAPITAL AUTOMOTIVE REIT | * | 139733109 | 844598 | 30175 | | X | |
| CAPITAL AUTOMOTIVE REIT | * | 139733109 | 128754 | 4600 | | | X |
| CARRAMERICA RLTY CORP REIT | * | 144418100 | 489456 | 17600 | | X | |
| CARRAMERICA RLTY CORP REIT | * | 144418100 | 70526 | 2536 | | | X |
| CBL & ASSOCIATES PROPERTIES | * | 124830100 | 60200 | 1400 | | | X |
| CENTERPOINT PROPERTIES TRUST | * | 151895109 | 1010625 | 16500 | | X | |
| CHATEAU CMNTYS INC REIT | * | 161726104 | 7398 | 250 | | X | |
| CHELSEA PPTY GROUP INC COM | * | 163421100 | 1086355 | 26950 | | X | |
| CHELSEA PPTY GROUP INC COM | * | 163421100 | 238031 | 5905 | | | X |
| COLONIAL PPTYS TR COM SBI | * | 195872106 | 591192 | 16800 | | X | |
| CORNERSTONE RLTY INCOME TR REIT | * | 21922V102 | 8041 | 1100 | | | X |
| CORPORATE OFFICE PROPERTIES TR REIT | * | 22002T108 | 4366247 | 257900 | | X | |
| CORPORATE OFFICE PROPERTIES TR REIT | * | 22002T108 | 208239 | 12300 | | | X |
| CORRECTIONAL PROPERTIES TRST REIT | * | 22025E104 | 14000 | 500 | | X | |
| CORRECTIONAL PROPERTIES TRST REIT | * | 22025E104 | 30800 | 1100 | | | X |
| CRESCENT REAL ESTATE EQUITIES CO | * | 225756105 | 141102 | 8495 | | X | |
| CRESCENT REAL ESTATE EQUITIES CO | * | 225756105 | 81389 | 4900 | | | X |
| CROWN AMERN RLTY TR | * | 228186102 | 42960 | 4000 | | | X |
| DEVELOPERS DIVERSIFIED RLTY CORP | * | 251591103 | 255050 | 8968 | | X | |
| DEVELOPERS DIVERSIFIED RLTY CORP | * | 251591103 | 170924 | 6010 | | | X |

| 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 |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER | | | | | | |
| REAL ESTATE INVESTMENT TRUSTS | | | | | | |
| ----- | | | | | | |
| DUKE REALTY CORP | | * 264411505 | 1513377 | 54932 | X | |
| DUKE REALTY CORP | | * 264411505 | 898075 | 32598 | | X |
| EASTGROUP PPTYS REIT | | * 277276101 | 109080 | 4040 | X | |
| EASTGROUP PPTYS REIT | | * 277276101 | 73872 | 2736 | | X |
| ENTERTAINMENT PROPERTIES TRUST REIT | | * 29380T105 | 282469 | 9825 | X | |
| ENTERTAINMENT PROPERTIES TRUST REIT | | * 29380T105 | 20125 | 700 | | X |
| EQUITY INNS INC COM | | * 294703103 | 6010 | 871 | X | |
| EQUITY INNS INC COM | | * 294703103 | 34500 | 5000 | | X |
| EQUITY OFFICE PPTYS TR REIT | | * 294741103 | 15729219 | 582348 | X | |
| EQUITY OFFICE PPTYS TR REIT | | * 294741103 | 5505475 | 203831 | | X |

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| | | | | | | | |
|-----------------------------------|---|-----------|---------|--------|--|---|---|
| EQUITY ONE REIT | * | 294752100 | 57154 | 3485 | | X | |
| EQUITY RESIDENTIAL TRUST | * | 29476L107 | 3231164 | 124515 | | X | |
| EQUITY RESIDENTIAL TRUST | * | 29476L107 | 386396 | 14890 | | | X |
| ESSEX PPTY TR INCCOM | * | 297178105 | 801500 | 14000 | | X | |
| FEDERAL REALTY INVESTMENT TRUST | * | 313747206 | 77376 | 2418 | | X | |
| FEDERAL REALTY INVESTMENT TRUST | * | 313747206 | 36800 | 1150 | | | X |
| GABLES RESIDENTIAL TR | * | 362418105 | 483680 | 16000 | | X | |
| GENERAL GROWTH PPTYS INC | * | 370021107 | 2953037 | 47294 | | X | |
| GENERAL GROWTH PPTYS INC | * | 370021107 | 885087 | 14175 | | | X |
| GLIMCHER RLTY TR REIT | * | 379302102 | 51520 | 2300 | | X | |
| GREAT LAKES REIT INC COM | * | 390752103 | 16000 | 1000 | | | X |
| HANOVER CAPITAL MORTGAGE HOLDINGS | * | 410761100 | 77836 | 6100 | | | X |
| HEALTH CARE PPTY INVS INC | * | 421915109 | 2260008 | 53365 | | X | |
| HEALTH CARE PPTY INVS INC | * | 421915109 | 157330 | 3715 | | | X |
| HEALTH CARE REIT INC | * | 42217K106 | 134200 | 4400 | | X | |
| HEALTHCARE RLTY TR REIT | * | 421946104 | 6781718 | 232649 | | X | |
| HEALTHCARE RLTY TR REIT | * | 421946104 | 329687 | 11310 | | | X |
| HIGHWOODS PPTYS INC REIT | * | 431284108 | 2029478 | 91008 | | X | |
| HIGHWOODS PPTYS INC REIT | * | 431284108 | 1868406 | 83785 | | | X |
| HOME PPTYS NY INC COM | * | 437306103 | 511191 | 14506 | | X | |
| HOME PPTYS NY INC COM | * | 437306103 | 884524 | 25100 | | | X |
| HOSPITALITY PPTYS TR | * | 44106M102 | 219063 | 7010 | | X | |
| HOSPITALITY PPTYS TR | * | 44106M102 | 318750 | 10200 | | | X |
| HRPT PPTYS TR COM SH BEN INT REIT | * | 40426W101 | 10120 | 1100 | | X | |
| HRPT PPTYS TR COM SH BEN INT REIT | * | 40426W101 | 115920 | 12600 | | | X |
| INDYMAC BANCORP INC | * | 456607100 | 137268 | 5400 | | X | |
| INDYMAC BANCORP INC | * | 456607100 | 18811 | 740 | | | X |
| INNKEEPERS USA TRUST | * | 4576J0104 | 3125280 | 459600 | | X | |
| ISTAR FINL INC REIT | * | 45031U101 | 3063810 | 83940 | | X | |
| ISTAR FINL INC REIT | * | 45031U101 | 269918 | 7395 | | | X |
| JAMESON INNS INC COM | * | 470457102 | 11200 | 4000 | | | X |
| KILROY REALTY CORP REIT | * | 49427F108 | 4581500 | 166600 | | X | |
| KILROY REALTY CORP REIT | * | 49427F108 | 55000 | 2000 | | | X |

| 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 | OTHER |

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

| | | | | | | | |
|----------------------------------|---|-----------|---------|-------|--|---|---|
| KIMCO REALTY CORP | * | 49446R109 | 1901329 | 50167 | | X | |
| KIMCO REALTY CORP | * | 49446R109 | 227400 | 6000 | | | X |
| KOGER EQUITY INC | * | 500228101 | 55136 | 3200 | | X | |
| KOGER EQUITY INC | * | 500228101 | 7030 | 408 | | | X |
| LA QUINTA CORP PAIRED REIT | * | 50419U202 | 2586 | 600 | | | X |
| LASALLE HOTEL PPTYS REIT | * | 517942108 | 44340 | 3000 | | | X |
| LEXINGTON CORPORATE PPTYS TR COM | * | 529043101 | 54870 | 3100 | | X | |
| LIBERTY PROPERTY TRUST | * | 531172104 | 1107892 | 32020 | | X | |
| LIBERTY PROPERTY TRUST | * | 531172104 | 292370 | 8450 | | | X |
| MACERICH CO REIT | * | 554382101 | 2214947 | 63050 | | X | |
| MACERICH CO REIT | * | 554382101 | 2031041 | 57815 | | | X |
| MACK CALI REALTY CORP REIT | * | 554489104 | 145520 | 4000 | | X | |
| MACK CALI REALTY CORP REIT | * | 554489104 | 213914 | 5880 | | | X |
| MANUFACTURED HOME CMNTYS INC | * | 564682102 | 407276 | 11600 | | X | |
| MID-AMER APT CMNTYS INC COM | * | 59522J103 | 54020 | 2000 | | X | |

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| | | | | | | | | |
|-------------------------------------|---|-----------|---------|--------|--|--|---|---|
| MID-AMER APT CMNTYS INC COM | * | 59522J103 | 1783 | 66 | | | | X |
| MID-ATLANTIC RLTY TR | * | 595232109 | 132613 | 6333 | | | X | |
| NATIONWIDE HEALTH PPTYS INC COM | * | 638620104 | 86819 | 5450 | | | X | |
| NATIONWIDE HEALTH PPTYS INC COM | * | 638620104 | 15930 | 1000 | | | | X |
| NEW PLAN EXCEL RLTY TR INC REIT | * | 648053106 | 117681 | 5512 | | | X | |
| NEW PLAN EXCEL RLTY TR INC REIT | * | 648053106 | 108885 | 5100 | | | | X |
| PAN PAC RETAIL PPTYS INC REIT | * | 69806L104 | 865700 | 22000 | | | X | |
| PAN PAC RETAIL PPTYS INC REIT | * | 69806L104 | 6847 | 174 | | | | X |
| PENNSYLVANIA REAL ESTATE INVT TR SH | * | 709102107 | 2246 | 75 | | | X | |
| PITTSBURGH & W VA RR | * | 724819107 | 8800 | 1000 | | | | X |
| PLUM CREEK TIMBER CO INC COM | * | 729251108 | 2826085 | 108905 | | | X | |
| PLUM CREEK TIMBER CO INC COM | * | 729251108 | 3801026 | 146475 | | | | X |
| POST PROPERTIES INC REIT | * | 737464107 | 111300 | 4200 | | | X | |
| PRENTISS PROPERTIES TRUST REIT | * | 740706106 | 383872 | 12800 | | | X | |
| PRENTISS PROPERTIES TRUST REIT | * | 740706106 | 41986 | 1400 | | | | X |
| PROLOGIS SHS BEN INT REIT | * | 743410102 | 2823093 | 103410 | | | X | |
| PROLOGIS SHS BEN INT REIT | * | 743410102 | 117390 | 4300 | | | | X |
| PS BUSINESS PKS INC CALIF REIT | * | 69360J107 | 72012 | 2040 | | | X | |
| PUBLIC STORAGE INC REIT | * | 74460D109 | 1362556 | 40229 | | | X | |
| PUBLIC STORAGE INC REIT | * | 74460D109 | 34209 | 1010 | | | | X |
| RAMCO-GERSHENSON PPTYS TR REIT | * | 751452202 | 16566 | 711 | | | | X |
| REALTY INCOME CORP COM | * | 756109104 | 8873 | 233 | | | X | |
| RECKSON ASSOCS RLTY CORP CL B | * | 75621K304 | 9585 | 450 | | | | X |
| RECKSON ASSOCS RLTY CORP REIT | * | 75621K106 | 331674 | 15900 | | | X | |
| REDWOOD TR INC REIT | * | 758075402 | 31928 | 800 | | | | X |
| REGENCY CTRS CORP COM | * | 758849103 | 1742004 | 49800 | | | X | |
| REGENCY CTRS CORP COM | * | 758849103 | 34980 | 1000 | | | | X |
| RFS HOTEL INVS INC REIT | * | 74955J108 | 101455 | 8235 | | | X | |
| RFS HOTEL INVS INC REIT | * | 74955J108 | 12320 | 1000 | | | | X |

| 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 |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| C. OTHER | | | | | | |
| REAL ESTATE INVESTMENT TRUSTS | | | | | | |
| ----- | | | | | | |
| SAUL CENTERS INC REIT | | * 804395101 | 102400 | 4000 | | X |
| SENIOR HSG PPTYS TR SH BEN INT | | * 81721M109 | 12068 | 890 | | X |
| SHELBOURNE PROPERTIES II INC | | * 821374105 | 244 | 8 | | X |
| SHURGARD STORAGE CTRS INC CL A COM | | * 82567D104 | 777380 | 23500 | X | |
| SIMON PPTY GROUP INC NEW REIT | | * 828806109 | 4228471 | 108339 | X | |
| SIMON PPTY GROUP INC NEW REIT | | * 828806109 | 581352 | 14895 | | X |
| SL GREEN REALTY CORP REIT | | * 78440X101 | 4767544 | 136645 | X | |
| SL GREEN REALTY CORP REIT | | * 78440X101 | 2617 | 75 | | X |
| SOVRAN SELF STORAGE INC | | * 84610H108 | 47250 | 1500 | X | |
| SOVRAN SELF STORAGE INC | | * 84610H108 | 6300 | 200 | | X |
| STREETTRACKS DJ US S/C VALUE REIT | | * 86330E406 | 101213 | 750 | | X |
| STREETTRACKS WILSHIRE REIT INDEX | | * 86330E604 | 166140 | 1300 | | X |
| SUMMIT PPTYS INC | | * 866239106 | 104283 | 5050 | X | |
| SUN CMNTYS INC COM | | * 866674104 | 5895 | 150 | X | |
| TAUBMAN CTRS INC REIT | | * 876664103 | 510614 | 26650 | X | |
| TOWN & CTRY TR | | * 892081100 | 11625 | 500 | X | |
| TOWN & CTRY TR | | * 892081100 | 11625 | 500 | | X |
| TRANSCONTINENTAL RLTY INVS | | * 893617209 | 2749 | 187 | X | |
| TRIZEC PROPERTIES INC REIT | | * 89687P107 | 52302 | 4600 | X | |

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| | | | | | | | | |
|-------------------------------------|-------------|---------|-------|--|---|--|--|---|
| TRIZEC PROPERTIES INC REIT | * 89687P107 | 30153 | 2652 | | | | | X |
| U S RESTAURANT PPTYS INC COM | * 902971100 | 67149 | 4277 | | X | | | |
| U S RESTAURANT PPTYS INC COM | * 902971100 | 33049 | 2105 | | | | | X |
| UNITED DOMINION RLTY TR INC | * 910197102 | 571652 | 33197 | | X | | | |
| UNITED DOMINION RLTY TR INC | * 910197102 | 335790 | 19500 | | | | | X |
| UNITED MOBILE HOMES INC | * 911024107 | 466701 | 30785 | | X | | | |
| UNIVERSAL HEALTH RLTY INCOME TR SBI | * 91359E105 | 1905039 | 70557 | | X | | | |
| UNIVERSAL HEALTH RLTY INCOME TR SBI | * 91359E105 | 74034 | 2742 | | | | | X |
| URSTADT BIDDLE PPTYS INC CL A REIT | * 917286205 | 32664 | 2540 | | X | | | |
| URSTADT BIDDLE PPTYS INC REIT | * 917286106 | 10640 | 800 | | | | | X |
| VORNADO RLTY TR | * 929042109 | 1454278 | 33355 | | X | | | |
| VORNADO RLTY TR | * 929042109 | 422746 | 9696 | | | | | X |
| WASHINGTON REAL ESTATE INV TRUST | * 939653101 | 294984 | 10845 | | X | | | |
| WASHINGTON REAL ESTATE INV TRUST | * 939653101 | 396168 | 14565 | | | | | X |
| WEINGARTEN RLTY INVS SBI | * 948741103 | 139527 | 3330 | | X | | | |
| WEINGARTEN RLTY INVS SBI | * 948741103 | 539253 | 12870 | | | | | X |

| 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 | | | ITEM 7 M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|-------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER | |
| C. OTHER | | | | | | | | |

ZERO COUPON BONDS

| | | | | | | | | |
|----------------|----------------|-------------|--------|--------|--|---|--|---|
| AMERICA ONLINE | Z/CPN 12/06/19 | * 02364JAC8 | 285525 | 470000 | | | | X |
| MOTOROLA INC | Z/CPN 9/07/09 | * 620076AE9 | 36000 | 50000 | | X | | |

| 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 | | | ITEM 7 M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|-------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER | |
| Active IQ | | | | | | | | |

| | | | | | | | | |
|-----------------|--------------|-----------|-----------|---------|---|--|--|---|
| Technologies | Common Stock | 00505Q102 | 37,313 | 49,751 | X | | | 0 |
| Chubb Corp | Common Stock | 171232101 | 353,880 | 5,898 | X | | | 0 |
| ICN | | | | | | | | |
| Pharmaceuticals | Common Stock | 448924100 | 45,939 | 2,741 | X | | | 0 |
| Protein Design | | | | | | | | |
| Labs Inc. | Common Stock | 74369L103 | 401,746 | 28,292 | X | | | 0 |
| S1 Corporation | Common Stock | 78463B101 | 2,928,300 | 732,075 | X | | | 0 |

| 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 | | | ITEM 7 M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|-------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER | |
| 3COM CORPORATION | | | | | | | | |

| | | | | | | | | |
|-------|--------------|-----------|-----------|--------|--|---|--|--|
| 3M CO | Common Stock | 885535104 | 134,784 | 28,800 | | X | | |
| | Common Stock | 88579Y101 | 6,954,860 | 53,922 | | X | | |

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| | | | | | |
|-----------------------------------|--------------|-----------|-------------|-----------|---|
| 3COM CORP | COMMON | 885535104 | 4,822,000 | 1,032,515 | X |
| 3M CO | COMMON | 88579Y101 | 61,730,000 | 478,605 | X |
| 4 KIDS ENTMT INC | COMMON | 350865101 | 316,000 | 17,000 | X |
| ABBOTT LABS | Common Stock | 002824100 | 13,494,928 | 308,385 | X |
| ACCENTURE LTD. | Common Stock | G1150G111 | 3,075 | 170 | X |
| ACCREDO HAELTH INC | Common Stock | 00437V104 | 389,130 | 17,850 | X |
| ACE LTD | Common Stock | G0070K103 | 35,422 | 1,033 | X |
| ACTIVISION INC | Common Stock | 004930202 | 624,036 | 48,300 | X |
| ACXIOM CORP | Common Stock | 005125109 | 2,073,985 | 137,441 | X |
| ADC TELECOMMUNICATIONS INC | Common Stock | 000886101 | 7,133 | 3,064 | X |
| ADELPHIA BUSINESS SOLUT.CL B | Common Stock | 006847206 | 413 | 19,695 | X |
| ADOBE SYSTEMS INC | Common Stock | 00724F101 | 7,340,599 | 228,893 | X |
| ADOLOR CORP | Common Stock | 00724X102 | 143,559 | 11,700 | X |
| ADVANCE AUTO PARTS | Common Stock | 00751Y106 | 1,218,000 | 20,000 | X |
| ADVANCED FIBRE COMMUNICATION | Common Stock | 00754A105 | 2,368,912 | 145,600 | X |
| ADVANCED MICRO DEVICES INC | Common Stock | 007903107 | 8,570 | 1,337 | X |
| AES CORP | Common Stock | 00130H105 | 455,460 | 71,726 | X |
| AETNA INC | Common Stock | 00817Y108 | 65,034,421 | 1,080,306 | X |
| AFFILIATED COMPUTER SVCS INC-A | Common Stock | 008190100 | 22,083,017 | 482,900 | X |
| AFLAC INC | Common Stock | 001055102 | 5,040,479 | 163,918 | X |
| AGCO CORP | Common Stock | 001084102 | 570,472 | 33,400 | X |
| AGERE SYSTEMS INC A | Common Stock | 00845V100 | 297,310 | 127,601 | X |
| AGILENT TECHNOLOGIES INC | Common Stock | 00846U101 | 36,617 | 1,873 | X |
| AIR PRODUCTS & CHEMICALS INC | Common Stock | 009158106 | 38,200,947 | 918,292 | X |
| ALAMO GROUP INC | Common Stock | 011311107 | 801,632 | 65,600 | X |
| ALBERTO CULVER CO CL B CONV | Common Stock | 013068101 | 2,921,336 | 57,169 | X |
| ALBERTSONS INC | Common Stock | 013104104 | 26,362 | 1,373 | X |
| ALCOA INC | Common Stock | 013817101 | 83,334 | 3,268 | X |
| ALCON INC | Common Stock | H01301102 | 2,024,510 | 44,300 | X |
| ALEXANDRIA R E EQUITIES INC | Common Stock | 015271109 | 300,375 | 6,675 | X |
| ALLEGHENY ENERGY IN COM | Common Stock | 017361106 | 1,393,126 | 164,867 | X |
| ALLEGHENY TECHNOLOGY INC | Common Stock | 01741R102 | 1,861 | 282 | X |
| ALLEN TELECOM INC | Common Stock | 018091108 | 2,065,000 | 125,000 | X |
| ALLERGAN INC | Common Stock | 018490102 | 39,167 | 508 | X |
| ALLETE INC | Common Stock | 018522102 | 8,211,915 | 309,300 | X |
| ALLIANCE ATLANTIS COMMUNICATIO | Common Stock | 01853E207 | 3,854,693 | 265,292 | X |
| ALLIANT TECHSYSTEMS INC | Common Stock | 018804104 | 7,584,051 | 146,100 | X |
| ALLIED WASTE INDUSTRIES INC | Common Stock | 019589308 | 9,316 | 927 | X |
| ALLSTATE CORP | Common Stock | 020002101 | 96,790 | 2,715 | X |
| ALLTEL CORP | Common Stock | 020039103 | 1,988,737 | 41,243 | X |
| ALPHARMA INC | Common Stock | 020813101 | 2,095,200 | 97,000 | X |
| ALTERA CORP | Common Stock | 021441100 | 172,479 | 10,517 | X |
| ALTRIA GROUP INC | Common Stock | 02209S103 | 29,776,196 | 655,286 | X |
| AMBAC FINANCIAL GROUP INC | Common Stock | 023139108 | 63,721,900 | 961,840 | X |
| AMCOL INTERNATIONAL CORP | Common Stock | 02341W103 | 767,200 | 95,900 | X |
| AMDOCS | Common Stock | G02602103 | 595,200 | 24,800 | X |
| AMER INTERNATIONAL GROUP INC | Common Stock | 026874107 | 133,288,725 | 2,415,526 | X |
| AMERADA HESS CORP | Common Stock | 023551104 | 16,595,398 | 337,442 | X |
| AMEREN CORP | Common Stock | 023608102 | 8,312,982 | 188,503 | X |
| AMERICAN ELECTRIC POWER CO INC | Common Stock | 025537101 | 48,374,744 | 1,621,681 | X |

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| | | | | | | |
|---------------------------------|--------------|-----------|------------|---------|--|---|
| AMERICAN EXPRESS CO | Common Stock | 025816109 | 4,864,384 | 116,345 | | X |
| AMERICAN FINANCIAL REALTY TRUST | Common Stock | 02607P305 | 1,789,200 | 120,000 | | X |
| AMERICAN GREETINGS CL A | Common Stock | 026375105 | 2,552,355 | 129,957 | | X |
| AMERICAN HEALTHWAYS INC | Common Stock | 02649V104 | 281,736 | 7,800 | | X |
| AMERICAN ITALIAN PASTA CO A | Common Stock | 027070101 | 641,410 | 15,400 | | X |
| AMERICAN MANAGEMENT SYSTEMS | Common Stock | 027352103 | 3,529,473 | 247,162 | | X |
| AMERICAN MEDICAL SYSTEMS | Common Stock | 02744M108 | 637,686 | 37,800 | | X |
| AMERICAN POWER CONVERSION | Common Stock | 029066107 | 177,617 | 11,393 | | X |
| AMERICAN STANDARD COS INC | Common Stock | 029712106 | 21,588 | 292 | | X |
| AMERISOURCEBERGEN CORP | Common Stock | 03073E108 | 937,057 | 13,512 | | X |
| AMERUS GROUP CO | Common Stock | 03072M108 | 1,319,292 | 46,800 | | X |
| AMETEK INC | Common Stock | 031100100 | 5,955,625 | 162,500 | | X |
| AMGEN INC | Common Stock | 031162100 | 57,231,017 | 861,394 | | X |

| 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 SHRD- OTHER V | ITEM 7 M |
|-----------------------------|--------------------------|------------------------|------------------|-----------------|--|-------------|
| AMKOR TECHNOLOGY INC | Common Stock | 031652100 | 107,748 | 8,200 | X | |
| AMPHENOL CORP CL A | Common Stock | 032095101 | 17,042,480 | 364,000 | X | |
| AMR CORP | Common Stock | 001765106 | 8,378,700 | 761,700 | X | |
| AMSOUTH BANCORP | Common Stock | 032165102 | 28,283 | 1,295 | X | |
| ANADARKO PETROLEUM | Common Stock | 032511107 | 2,427,573 | 54,589 | X | |
| ANALOG DEVICES | Common Stock | 032654105 | 27,742,313 | 796,735 | X | |
| ANALOGIC CORP | Common Stock | 032657207 | 1,887,012 | 38,700 | X | |
| ANDREW CORP | Common Stock | 034425108 | 11,875,820 | 1,290,850 | X | |
| ANDRX GROUP | Common Stock | 034553107 | 427,850 | 21,500 | X | |
| ANHEUSER BUSCH INC | Common Stock | 035229103 | 1,733,811 | 33,963 | X | |
| ANIXTER INTERNATIONAL INC | Common Stock | 035290105 | 1,756,079 | 74,950 | X | |
| ANTHEM INC | Common Stock | 03674B104 | 11,789,060 | 152,807 | X | |
| AOL TIME WARNER | Common Stock | 00184A105 | 31,083,708 | 1,931,865 | X | |
| AON CORP | Common Stock | 037389103 | 29,642 | 1,231 | X | |
| APACHE CORP | Common Stock | 037411105 | 9,236,828 | 141,974 | X | |
| APARTMENT INVT & MGMT CO-A | Common Stock | 03748R101 | 171,270 | 4,950 | X | |
| APOLLO GROUP INC CL A | Common Stock | 037604105 | 4,161,080 | 67,375 | X | |
| APPLE COMPUTER INC | Common Stock | 037833100 | 25,544 | 1,336 | X | |
| APPLEBEES INTERNATIONAL INC | Common Stock | 037899101 | 1,049,762 | 33,400 | X | |
| APPLERA CORP-APPLIED BIOSYS | Common Stock | 038020103 | 15,300 | 804 | X | |
| APPLIED FILMS CORP | Common Stock | 038197109 | 879,920 | 34,000 | X | |
| APPLIED MATLS | Common Stock | 038222105 | 110,528 | 6,969 | X | |
| APPLIED MICRO CIRCUITS CORP | Common Stock | 03822W109 | 994,644 | 164,404 | X | |
| APTARGROUP INC | Common Stock | 038336103 | 2,246,400 | 62,400 | X | |
| ARBITRON INC | Common Stock | 03875Q108 | 774,690 | 21,700 | X | |
| ARCHER DANIELS MIDLAND CO | Common Stock | 039483102 | 31,158 | 2,421 | X | |
| ARCHSTONE-SMITH TRUST | Common Stock | 039583109 | 155,400 | 6,475 | X | |
| ARMOR HOLDINGS INC | Common Stock | 042260109 | 1,949,700 | 145,500 | X | |
| ARROW ELECTRONICS INC | Common Stock | 042735100 | 7,103,364 | 466,100 | X | |
| ARTISAN COMPONENTS | Common Stock | 042923102 | 474,810 | 21,000 | X | |
| ASHLAND INC | Common Stock | 044204105 | 8,468 | 276 | X | |
| ASML HOLDING N.V. | Common Stock | N07059111 | 839,368 | 87,800 | X | |

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| | | | | | | |
|----------------------------------|--------------------|-----------|------------|---------|---|---|
| ASTA FUNDING | Common Stock | 046220109 | 196,800 | 8,200 | | X |
| ASTRAZENECA PLC- SPONS ADR | Common Stock | 046353108 | 7,012,440 | 172,000 | | X |
| AT & T WIRELESS SERVICES | Common Stock | 00209A106 | 991,579 | 120,777 | | X |
| AT&T CORP | Common Stock | 001957505 | 3,042,347 | 158,044 | | X |
| ATLANTIC COAST AIRLINES HLDG | Common Stock | 048396105 | 2,545,644 | 188,706 | | X |
| ATRIX LABORATORIES INC | Common Stock | 04962L101 | 431,004 | 19,600 | | X |
| AU OPTRONICS CPRP-ADR | Common Stock | 002255107 | 175,076 | 25,300 | | X |
| AUTODESK INC | Common Stock | 052769106 | 6,464 | 400 | | X |
| AUTOMATIC DATA PROCESSING INC | Common Stock | 053015103 | 78,555 | 2,320 | | X |
| AUTONATION INC | Common Stock | 05329W102 | 15,783 | 1,004 | | X |
| AUTOZONE INC | Common Stock | 053332102 | 29,476 | 388 | | X |
| AVALON BAY COMMUNITIES INC | Common Stock | 053484101 | 4,161,664 | 97,600 | | X |
| AVAYA INC | Common Stock | 053499109 | 9,677 | 1,498 | | X |
| AVERY DENNISON CORP | Common Stock | 053611109 | 4,923,666 | 98,081 | | X |
| AVOCENT CORPORATION | Common Stock | 053893103 | 362,153 | 12,100 | | X |
| AVON PRODUCTS INC | Common Stock | 054303102 | 20,451,609 | 328,804 | | X |
| AVX CORP | Common Stock | 002444107 | 7,192,955 | 654,500 | | X |
| AFLAC INC | US Common Stock | 001055102 | 190,650 | 6,200 | X | |
| ALCOA INC | US Common Stock | 013817101 | 214,200 | 8,400 | X | |
| AMERICA MOVIL | US Common Stock | 02364W105 | 58,125 | 3,100 | X | |
| AMERICAN INTERN | US Common Stock | 026874107 | 110,360 | 2,000 | X | |
| AMGEN INC | US Common Stock | 031162100 | 164,850 | 2,500 | X | |
| ANALOG DEVICES | US Common Stock | 032654105 | 139,280 | 4,000 | X | |
| ARM HLDNGS-ADR | US Common Stock | 042068106 | 33,900 | 10,000 | X | |
| AGCO CORP | Common Stock | 001084102 | 117,852 | 6,900 | | X |
| AOL TIME WARNER | Common Stock | 00184A105 | 1,721,630 | 107,000 | | X |
| AT&T CORP | Common Stock | 001957505 | 19,250 | 1,000 | | X |
| A T & T WIRELESS SERVICES | Common Stock | 00209A106 | 13,210 | 1,609 | | X |
| ABBOTT LAB | Common Stock | 002824100 | 862,072 | 19,700 | | X |
| ACCREDO HEALTH INC | Common Stock | 00437V104 | 80,105 | 3,700 | | X |
| ACTIVISION COM NEW | Common Stock | 004930202 | 125,970 | 9,750 | | X |
| ADOLOR CORP | Common Stock | 00724X102 | 29,448 | 2,400 | | X |
| ADVANCE AUTO PARTS | Common Stock | 00751Y106 | 249,690 | 4,100 | | X |
| AGILENT TECH INC | Common Stock | 00846U101 | 97,750 | 5,000 | | X |
| ALCOA INC | Common Stock | 013817101 | 2,733,600 | 107,200 | | X |

| 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 M |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|---|-------------|
| AMERICAN FINANCIAL REALTY TR | Common Stock | 02607P305 | 181,902 | 12,200 | X | |
| AMERICAN INTL GROUP | Common Stock | 026874107 | 4,682,685 | 84,862 | X | |
| AMERICAN ITALIAN PAS | Common Stock | 027070101 | 133,280 | 3,200 | X | |
| AMERICAN MEDICAL SYS | | | | | | |

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| | | | | | |
|--------------------------|--------------|------------|------------|-----------|---|
| HLDS | Common Stock | 02744M108 | 129,899 | 7,700 | X |
| AMGEN INC | Common Stock | 031162100 | 1,516,620 | 23,000 | X |
| ANALOG DEVICES | Common Stock | 032654105 | 1,949,920 | 56,000 | X |
| ANIXTER INTL INC | Common Stock | 035290105 | 82,005 | 3,500 | X |
| APPLEBEE'S INTL INC | Common Stock | 037899101 | 213,724 | 6,800 | X |
| APPLIED FILMS CORP | Common Stock | 038197109 | 178,572 | 6,900 | X |
| APPLIED MATERIALS | Common Stock | 038222105 | 317,200 | 20,000 | X |
| ARBITRON INC | Common Stock | 03875Q108 | 160,650 | 4,500 | X |
| ARTISAN COMPONENTS INC | Common Stock | 042923102 | 97,223 | 4,300 | X |
| ASTA FUNDING INC | Common Stock | 046220109 | 129,600 | 5,400 | X |
| ATRIX LABORATORIES | Common Stock | 004962L101 | 87,960 | 4,000 | X |
| AVOCENT | Common Stock | 053893103 | 74,825 | 2,500 | X |
| A D C TELECOMMUNICATIONS | COMMON | 000886101 | 133,000 | 58,000 | X |
| AMB PROPERTY CORP | COMMON | 00163T109 | 282,000 | 10,000 | X |
| AOL TIME WARNER INC | COMMON | 00184A105 | 64,181,000 | 3,988,876 | X |
| AT&T CORP | COM NEW | 001957505 | 6,184,000 | 321,240 | X |
| AT&T WIRELESS SVCS INC | COMMON | 00209A106 | 6,228,000 | 758,600 | X |
| AU OPTRONICS CORP ADR | DEPOSITORY | | | | |
| | RECEI | 002255107 | 5,622,000 | 853,065 | X |
| ABBOTT LABS | COMMON | 002824100 | 65,493,000 | 1,496,635 | X |
| ABGENIX INC | COMMON | 00339B107 | 3,145,000 | 301,000 | X |
| ABITIBI-CONSOLIDATED INC | COMMON | 003924107 | 449,000 | 70,000 | X |
| ACTIVISION INC NEW | COM NEW | 004930202 | 17,700,000 | 1,375,275 | X |
| ADOBE SYS INC | COMMON | 00724F101 | 9,887,000 | 308,300 | X |
| ADVANCED AUTO PARTS INC | COMMON | 00751Y106 | 15,419,000 | 253,190 | X |
| ADVANCED DIGITAL INFORMA | COMMON | 007525108 | 6,085,000 | 613,450 | X |
| ADVANTEST CORP-ADR | DEPOSITORY | | | | |
| | RECEI | 00762U101 | 1,848,000 | 165,000 | X |
| AETNA INC NEW | COMMON | 00817Y108 | 11,537,000 | 191,645 | X |
| AGERE SYS INC | CL A | 00845V100 | 10,752,000 | 4,614,675 | X |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 587,000 | 30,000 | X |
| AGILE SOFTWARE CORP DEL | COMMON | 00846X105 | 104,000 | 10,800 | X |
| ALASKA AIR GROUP INC | COMMON | 011659109 | 215,000 | 10,000 | X |
| ALBANY INTL CORP | CL A | 012348108 | 17,902,000 | 653,354 | X |
| ALBERTO CULVER CO | CL B CONV | 013068101 | 25,867,000 | 506,210 | X |
| ALCON INC | COM SHS | H01301102 | 9,231,000 | 202,000 | X |
| ALEXANDER & BALDWIN INC | COMMON | 014482103 | 1,044,000 | 40,000 | X |
| ALEXANDRIA REAL ESTATE E | COMMON | 015271109 | 32,144,000 | 714,300 | X |
| ALLIANT ENERGY CORP | COMMON | 018802108 | 518,000 | 27,240 | X |
| ALLSTATE CORP | COMMON | 020002101 | 3,030,000 | 85,000 | X |
| ALTERA CORP | COMMON | 021441100 | 5,932,000 | 361,055 | X |
| ALTRIA GROUP INC | COMMON | 02209S103 | 49,598,000 | 1,091,505 | X |
| AMBAC FINL GROUP INC | COMMON | 023139108 | 20,459,000 | 308,820 | X |
| AMDOCS LTD | ORD | G02602103 | 45,688,000 | 1,903,670 | X |
| AMEREN CORP | COMMON | 023608102 | 10,073,000 | 228,405 | X |
| AMERICAN ELEC PWR INC | COMMON | 025537101 | 280,000 | 9,400 | X |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 74,797,000 | 1,788,970 | X |
| AMERICAN FINL RLTY TR | COMMON | 02607P305 | 9,035,000 | 606,000 | X |
| AMERICAN INTL GROUP INC | COMMON | 026874107 | 80,473,000 | 1,458,364 | X |
| AMERICAN PWR CONVERSION | COMMON | 029066107 | 5,678,000 | 363,765 | X |
| AMERICAN SHARED HOSPITAL | COMMON | 029595105 | 128,000 | 25,545 | X |
| AMERICAN STS WTR CO | COMMON | 029899101 | 2,962,000 | 108,500 | X |
| AMERISTAR CASINOS INC | COMMON | 03070Q101 | 14,604,000 | 684,400 | X |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 27,361,000 | 394,535 | X |
| AMGEN INC | COMMON | 031162100 | 90,335,000 | 1,369,963 | X |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | 6,351,000 | 482,625 | X |
| AMPHENOL CORP NEW | CL A | 032095101 | 63,382,000 | 1,353,748 | X |
| ANADARKO PETE CORP | COMMON | 032511107 | 14,815,000 | 333,153 | X |
| ANALOG DEVICES INC | COMMON | 032654105 | 15,627,000 | 448,800 | X |
| ANDREW CORP | COMMON | 034425108 | 280,000 | 30,000 | X |
| ANDRX CORP DEL | ANDRX GROUP | 034553107 | 37,359,000 | 1,872,648 | X |
| ANHEUSER BUSCH COS INC | COMMON | 035229103 | 7,089,000 | 138,870 | X |

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| | | | | | |
|--------------------------|--------|-----------|------------|---------|---|
| ANTHEM INC | COMMON | 03674B104 | 25,657,000 | 332,562 | X |
| AON CORP | COMMON | 037389103 | 13,508,000 | 560,970 | X |
| APACHE CORP | COMMON | 037411105 | 56,503,000 | 868,469 | X |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 17,859,000 | 516,150 | X |

| 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 SHRD- OTHER V | ITEM 7 M |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|--|-------------|
| APHTON CORP | COMMON | 03759P101 | 165,000 | 20,000 | X | |
| APPLERA CORP | COM AP | | | | | |
| | BIO GRP | 038020103 | 14,783,000 | 776,825 | X | |
| APPLIED MATLS INC | COMMON | 038222105 | 4,204,000 | 265,400 | X | |
| APPLIED MICRO CIRCUITS C | COMMON | 03822W109 | 4,450,000 | 736,700 | X | |
| AQUILA INC | COMMON | 03840P102 | 258,000 | 100,000 | X | |
| ARCHER DANIELS MIDLAND C | COMMON | 039483102 | 6,358,000 | 494,000 | X | |
| ARCHSTONE SMITH TR | COMMON | 039583109 | 16,976,000 | 707,346 | X | |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | 176,000 | 110,000 | X | |
| ASML HLDG NV | DEPOSITORY | | | | | |
| | RECEI | N07059111 | 3,874,000 | 404,800 | X | |
| ATHEROGENICS INC | COMMON | 047439104 | 10,329,000 | 691,834 | X | |
| ATLANTIC COAST AIRLINES | COMMON | 048396105 | 8,427,000 | 633,100 | X | |
| ATMEL CORP | COMMON | 049513104 | 1,156,000 | 455,000 | X | |
| AUTODESK INC | COMMON | 052769106 | 19,231,000 | 1,189,300 | X | |
| AUTOLIV INC | COMMON | 052800109 | 19,230,000 | 710,101 | X | |
| AUTOMATIC DATA PROCESSIN | COMMON | 053015103 | 4,791,000 | 141,500 | X | |
| AVALONBAY CMNTYS INC | COMMON | 053484101 | 21,878,000 | 513,075 | X | |
| AVERY DENNISON CORP | COMMON | 053611109 | 3,012,000 | 60,000 | X | |
| AVNET INC | COMMON | 053807103 | 3,277,000 | 258,475 | X | |
| AXCELIS TECHNOLOGIES INC | COMMON | 054540109 | 1,130,000 | 185,000 | X | |
| BAKER HUGHES INC | Common Stock | 057224107 | 39,366,263 | 1,172,662 | X | |
| BALL CORP | Common Stock | 058498106 | 8,647 | 190 | X | |
| BALLY TOTAL FITNESS HLDG CORP | Common Stock | 05873K108 | 2,246,664 | 248,800 | X | |
| BANCFIRST CORPORATION | Common Stock | 05945F103 | 847,911 | 16,350 | X | |
| BANCORPSOUTH | Common Stock | 059692103 | 2,514,510 | 120,600 | X | |
| BANK NEW YORK INC | Common Stock | 064057102 | 37,710,311 | 1,311,663 | X | |
| BANK OF AMERICA CORP | Common Stock | 060505104 | 85,234,961 | 1,078,514 | X | |
| BANK OF GRANITE CORPORATION | Common Stock | 062401104 | 1,964,041 | 115,193 | X | |
| BANK ONE | Common Stock | 06423A103 | 45,373,505 | 1,220,374 | X | |
| BANKNORTH GROUP INC | Common Stock | 06646R107 | 14,046,208 | 550,400 | X | |
| BANTA CORPORATION | Common Stock | 066821109 | 2,278,848 | 70,400 | X | |
| BARD (CR) INC | Common Stock | 067383109 | 15,189 | 213 | X | |
| BARR LABORATORIES INC | Common Stock | 068306109 | 753,250 | 11,500 | X | |
| BARRICK GOLD CORP | Common Stock | 067901108 | 31,128,100 | 1,739,000 | X | |
| BASSETT FURNITURE INDUSTRIES | Common Stock | 070203104 | 1,914,166 | 144,139 | X | |
| BAUSCH & LOMB INC | Common Stock | 071707103 | 6,713 | 179 | X | |
| BAXTER INTERNATIONAL INC | Common Stock | 071813109 | 59,982 | 2,307 | X | |
| BAYCORP HOLDINGS LTD | Common Stock | 072728108 | 42 | 3 | X | |
| BB&T CORP | Common Stock | 054937107 | 62,735 | 1,829 | X | |
| BEAR STEARNS COMPANIES INC | Common Stock | 073902108 | 12,680,163 | 175,092 | X | |
| BEAZER HOMES USA INC | Common Stock | 07556Q105 | 5,369,050 | 64,300 | X | |
| BECKMAN COULTER INC | Common Stock | 075811109 | 3,421,888 | 84,200 | X | |
| BECTON DICKINSON & CO | Common Stock | 075887109 | 9,067,551 | 233,399 | X | |

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| | | | | | |
|----------------------------------|--------------|-----------|------------|-----------|---|
| BED BATH & BEYOND INC | Common Stock | 075896100 | 4,904,691 | 126,377 | X |
| BELLSOUTH CORP | Common Stock | 079860102 | 84,474,328 | 3,172,149 | X |
| BEMIS CO INC | Common Stock | 081437105 | 9,266 | 198 | X |
| BENCHMARK ELECTRONICS | Common Stock | 08160H101 | 5,822,868 | 189,300 | X |
| BERKSHIRE HATHAWAY IN CL A | Common Stock | 084670108 | 49,517,500 | 683 | X |
| BEST BUY CO INC | Common Stock | 086516101 | 55,383 | 1,261 | X |
| BIG LOTS INC | Common Stock | 089302103 | 6,031 | 401 | X |
| BIO-RAD LABORATORIES CL A | Common Stock | 090572207 | 763,830 | 13,800 | X |
| BIOGEN INC | Common Stock | 090597105 | 78,774 | 2,073 | X |
| BIOMARIN PHARMACEUTICAL INC | Common Stock | 09061G101 | 345,504 | 35,400 | X |
| BIOMET INC | Common Stock | 090613100 | 15,812,209 | 551,717 | X |
| BIOVAIL CORP | Common Stock | 09067J109 | 4,263,636 | 90,600 | X |
| BJ SERVICES CO | Common Stock | 055482103 | 13,998,082 | 374,681 | X |
| BLACK & DECKER CORP | Common Stock | 091797100 | 12,079 | 278 | X |
| BLACK BOX CORPORATION | Common Stock | 091826107 | 2,063,400 | 57,000 | X |
| BLUE RHINO | Common Stock | 095811105 | 580,316 | 48,400 | X |
| BMC SOFTWARE INC | Common Stock | 055921100 | 262,292 | 16,062 | X |
| BOEING CO | Common Stock | 097023105 | 111,197 | 3,240 | X |
| BOISE CASCADE CORP | Common Stock | 097383103 | 4,566,095 | 191,050 | X |
| BORDERS GROUP INC | Common Stock | 099709107 | 10,786,125 | 612,500 | X |
| BORG WARNER AUTO | Common Stock | 099724106 | 2,472,960 | 38,400 | X |
| BORLAND SOFTWARE CORP | Common Stock | 099849101 | 854,875 | 87,500 | X |
| BOSTON PRIVATE FINANCIAL HOLD | Common Stock | 101119105 | 385,764 | 18,300 | X |
| BOSTON PROPERTIES INC | Common Stock | 101121101 | 4,695,360 | 107,200 | X |
| BOSTON SCIENTIFIC CORP | Common Stock | 101137107 | 42,536,415 | 696,177 | X |

| 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 | ITEM 7 SOLE SHRD- INSTR | ITEM 8 SHRD- OTHER | ITEM 9 V | ITEM 10 M |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|-------------|--------------|
| BOWATER INC | Common Stock | 102183100 | 21,157,378 | 564,950 | X | | | | |
| BOYKIN LODGING | Common Stock | 103430104 | 1,394,640 | 178,800 | X | | | | |
| BP P.L.C. | Common Stock | 055622104 | 60,543,130 | 1,440,817 | X | | | | |
| BRADLEY PHARMACEUTICALS | Common Stock | 104576103 | 4,702,500 | 285,000 | X | | | | |
| BRIGGS & STRATTON CORP | Common Stock | 109043109 | 5,145,950 | 101,900 | X | | | | |
| BRINK'S CO/THE | Common Stock | 109696104 | 11,832,297 | 812,100 | X | | | | |
| BRINKER INTERNATIONAL INC | Common Stock | 109641100 | 21,966,797 | 609,850 | X | | | | |
| BRISTOL-MYERS SQUIBB CO | Common Stock | 110122108 | 33,612,867 | 1,238,043 | X | | | | |
| BROADCOM CORP CL A | Common Stock | 111320107 | 2,377,435 | 95,441 | X | | | | |
| BROCADE COMMUNICATIONS SYT | Common Stock | 111621108 | 846,982 | 143,800 | X | | | | |
| BROOKS AUTOMATION INC | Common Stock | 114340102 | 810,810 | 71,500 | X | | | | |
| BROWN FORMAN CORP CL B | Common Stock | 115637209 | 18,161 | 231 | X | | | | |
| BRUNSWICK CORP | Common Stock | 117043109 | 9,783 | 391 | X | | | | |
| BRYN MAWR BANK CORP | Common Stock | 117665109 | 2,637,716 | 71,155 | X | | | | |
| BUILDING MATERIAL HOLDING CORP | Common Stock | 120113105 | 1,149,893 | 77,643 | X | | | | |
| BURLINGTON NORTHERN SANTA FE | Common Stock | 12189T104 | 39,901 | 1,403 | X | | | | |
| BURLINGTON RESOURCES INC | Common Stock | 122014103 | 44,932 | 831 | X | | | | |
| BP AMOCO PLC-SPONS | Common Stock | 055622104 | 55,550 | 1,322 | X | | | | |
| BAXTER INTL INC | Common Stock | 071813109 | 2,899,000 | 111,500 | X | | | | |
| BEAZER HOMES USA INC | Common Stock | 07556Q105 | 150,300 | 1,800 | X | | | | |

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| | | | | | | |
|---------------------------|---------------------|-----------|------------|-----------|---|---|
| BIO-RAD LABORATORIES-CL A | Common Stock | 090572207 | 160,515 | 2,900 | | X |
| BIOMARIN PHARM INC | Common Stock | 09061G101 | 68,320 | 7,000 | | X |
| BLUE RHINO CORP | Common Stock | 095811105 | 119,900 | 10,000 | | X |
| BORLAND SOFTWARE CORP | Common Stock | 099849101 | 178,791 | 18,300 | | X |
| BOSTON PRIVATE FINL HLDGS | Common Stock | 101119105 | 101,184 | 4,800 | | X |
| BOSTON SCIENTIFIC CO | Common Stock | 101137107 | 2,444,000 | 40,000 | | X |
| BRISTOL MYERS SQUIBB | Common Stock | 110122108 | 678,750 | 25,000 | | X |
| BROOKS AUTOMATION INC | Common Stock | 114340102 | 196,182 | 17,300 | | X |
| BANCO SANT-ADR | US Common Stock | 05964H105 | 190,512 | 21,600 | X | |
| BANCO SANTA ADR | US Common Stock | 05965X109 | 71,435 | 3,500 | X | |
| BAXTER INTERNAT | US Common Stock | 071813109 | 165,100 | 6,350 | X | |
| BIOMET INC | US Common Stock | 090613100 | 157,850 | 5,500 | X | |
| BP AMOCO ADR | US Common Stock | 055622104 | 169,845 | 4,042 | X | |
| BISYS GROUP INC | COMMON | 055472104 | 30,675,000 | 1,669,819 | | X |
| BJ SVCS CO | COMMON | 055482103 | 46,071,000 | 1,233,165 | | X |
| BP PLC | DEPOSITORY RECEI | 055622104 | 16,241,000 | 386,500 | | X |
| BMC SOFTWARE INC | COMMON | 055921100 | 10,560,000 | 646,645 | | X |
| BANCO BRADESCO S A | DEPOSITORY RECEI | 059460204 | 374,000 | 20,000 | | X |
| BANCO ITAU HLDG FINANCI | DEPOSITORY RECEI | 059602201 | 678,000 | 20,000 | | X |
| BANK OF AMERICA CORP | COMMON | 060505104 | 59,295,000 | 750,285 | | X |
| BANK NEW YORK INC | COMMON | 064057102 | 6,256,000 | 217,600 | | X |
| BANK ONE CORP | COMMON | 06423A103 | 35,329,000 | 950,219 | | X |
| BANNER CORP | COMMON | 06652V109 | 410,000 | 20,000 | | X |
| BARRICK GOLD CORP | COMMON | 067901108 | 6,671,000 | 372,700 | | X |
| BARR LABS INC | COMMON | 068306109 | 27,181,000 | 414,972 | | X |
| BAUSCH & LOMB INC | COMMON | 071707103 | 3,158,000 | 84,200 | | X |
| BAXTER INTL INC | COMMON | 071813109 | 538,000 | 20,700 | | X |
| BEA SYS INC | COMMON | 073325102 | 15,625,000 | 1,434,835 | | X |
| BEAR STEARNS COS INC | COMMON | 073902108 | 5,821,000 | 80,375 | | X |
| BECTON DICKINSON & CO | COMMON | 075887109 | 48,281,000 | 1,242,760 | | X |
| BED BATH & BEYOND INC | COMMON | 075896100 | 32,004,000 | 824,420 | | X |
| BELLSOUTH CORP | COMMON | 079860102 | 31,427,000 | 1,180,125 | | X |
| BELO CORP | COM SER A | 080555105 | 3,041,000 | 136,000 | | X |
| BENCHMARK ELECTRS INC | COMMON | 08160H101 | 22,141,000 | 719,800 | | X |
| BERKSHIRE HATHAWAY INC D | CL B | 084670207 | 18,565,000 | 7,640 | | X |
| BIOGEN INC | COMMON | 090597105 | 17,259,000 | 454,545 | | X |
| BIOJECT MED TECH INC | COM NEW | 09059T206 | 330,000 | 82,408 | | X |
| BIOVAIL CORP | COMMON | 09067J109 | 36,018,000 | 765,365 | | X |
| BORDERS GROUP INC | COMMON | 099709107 | 5,028,000 | 285,500 | | X |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 22,289,000 | 508,875 | | X |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 40,934,000 | 669,956 | | X |
| BOWATER INC | COMMON | 102183100 | 32,917,000 | 878,950 | | X |
| BOYD GAMING CORP | COMMON | 103304101 | 9,992,000 | 578,900 | | X |
| BRINKER INTL INC | COMMON | 109641100 | 17,180,000 | 476,955 | | X |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 42,734,000 | 1,573,995 | | X |
| BROADCOM CORP | CL A | 111320107 | 20,741,000 | 832,650 | | X |
| BROCADE COMMUNICATIONS S | COMMON | 111621108 | 3,871,000 | 655,000 | | X |

| 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- |

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| | | | | | | INSTR V | OTHER |
|---|--------------|-----------|------------|-----------|--|------------|-------|
| BURLINGTON RES INC | COMMON | 122014103 | 1,292,000 | 23,900 | | X | |
| CABLE DESIGN TECHNOLOGIES CORP | Common Stock | 126924109 | 1,273,415 | 178,100 | | X | |
| CABLE SATISFACTION -WTS | +Warrant 1.0 | 126934116 | 155 | 15,480 | | X | |
| CABOT MICROELECTRONICS CORP | Common Stock | 12709P103 | 4,209,198 | 83,400 | | X | |
| CALIFORNIA PIZZA KITCHEN | Common Stock | 13054D109 | 662,200 | 30,800 | | X | |
| CALPINE CORPORATION | Common Stock | 131347106 | 10,072 | 1,526 | | X | |
| CAMPBELL SOUP CO | Common Stock | 134429109 | 39,641 | 1,618 | | X | |
| CAPITAL ONE FINANCIAL CORP. | Common Stock | 14040H105 | 42,639 | 867 | | X | |
| CAPITOL BANCORP LTD. | Common Stock | 14056D105 | 1,403,211 | 51,779 | | X | |
| CARDINAL HEALTH INC | Common Stock | 14149Y108 | 112,139 | 1,744 | | X | |
| CAREMARK RX INC | Common Stock | 141705103 | 3,398,748 | 132,350 | | X | |
| CARLISLE COS INC | Common Stock | 142339100 | 18,554,616 | 440,100 | | X | |
| CARNIVAL CORP | Common Stock | 143658300 | 26,421,852 | 812,730 | | X | |
| CARPENTER TECHNOLOGY CORP | Common Stock | 144285103 | 2,258,880 | 144,800 | | X | |
| CARRAMERICA REALTY CORP | Common Stock | 144418100 | 75,087 | 2,700 | | X | |
| CARRIER 1 INTL-WTS | +Warrant 1.0 | 144500113 | 64 | 6,351 | | X | |
| CASCADE NATURAL GAS CORP | Common Stock | 147339105 | 1,266,330 | 66,300 | | X | |
| CASELLA WASTE SYSTEMS | Common Stock | 147448104 | 2,985,562 | 330,627 | | X | |
| CASH AMERICA INTERNATIONAL INC | Common Stock | 14754D100 | 4,019,409 | 304,040 | | X | |
| CATELLUS DEVELOPMENT CORP | Common Stock | 149111106 | 80,300 | 3,650 | | X | |
| CATERPILLAR INC | Common Stock | 149123101 | 39,871,150 | 716,334 | | X | |
| CBRL GROUP INC | Common Stock | 12489V106 | 3,019,422 | 77,700 | | X | |
| CDW CORP | Common Stock | 12512N105 | 336,630 | 7,350 | | X | |
| CEDAR FAIR LP | Common Stock | 150185106 | 6,070,400 | 216,800 | | X | |
| CELESTICA INC | Common Stock | 15101Q108 | 22,710,160 | 1,441,000 | | X | |
| CENDANT CORP | Common Stock | 151313103 | 22,077,359 | 1,205,096 | | X | |
| CENTERPOINT ENERGY INC | Common Stock | 15189T107 | 1,497,913 | 183,793 | | X | |
| CENTERPOINT PROPERTIES CORP | Common Stock | 151895109 | 157,719 | 2,575 | | X | |
| CENTEX CONSTRUCTION PRODUCTS | Common Stock | 15231R109 | 2,694,048 | 67,200 | | X | |
| CENTEX CORP | Common Stock | 152312104 | 19,448 | 250 | | X | |
| CENTRAL GARDEN & PET CO | Common Stock | 153527106 | 2,253,587 | 94,490 | | X | |
| CENTRAL VERMONT PUBLIC SERV CO | Common Stock | 155771108 | 3,000,925 | 153,500 | | X | |
| CENTURY BUSINESS SERVICES | Common Stock | 156490104 | 1,184,157 | 364,356 | | X | |
| CENTURYTEL INC | Common Stock | 156700106 | 5,812,562 | 166,788 | | X | |
| CH ENERGY GROUP INC | Common Stock | 12541M102 | 4,639,500 | 103,100 | | X | |
| CHARLES RIVER LABORATORIES | Common Stock | 159864107 | 778,756 | 24,200 | | X | |
| CHARLES SCHWAB CORP | Common Stock | 808513105 | 52,771 | 5,230 | | X | |
| CHARTER ONE FIN INC | Common Stock | 160903100 | 15,064,180 | 483,136 | | X | |
| CHECK POINT SOFTWARE TECH | Common Stock | M22465104 | 160,310 | 8,200 | | X | |
| CHECKPOINT SYSTEMS INC | Common Stock | 162825103 | 1,631,495 | 115,300 | | X | |
| CHELSEA PROPERTY GROUP INC | Common Stock | 163421100 | 148,139 | 3,675 | | X | |
| CHEMICAL FINANCIAL CORP | Common Stock | 163731102 | 3,406,200 | 114,302 | | X | |
| CHEVRONTEXACO CORP | Common Stock | 166764100 | 299,702 | 4,151 | | X | |
| CHICAGO BRIDGE & IRON COMPANY - NY SHR | Common Stock | 167250109 | 2,622,262 | 115,620 | | X | |
| CHICO'S FAS INC | Common Stock | 168615102 | 12,175,320 | 578,400 | | X | |
| CHIRON CORP | Common Stock | 170040109 | 32,353 | 740 | | X | |
| CHITTENDEN CORP | Common Stock | 170228100 | 3,599,260 | 131,600 | | X | |
| CHOICEPOINT INC | Common Stock | 170388102 | 253,722 | 7,350 | | X | |

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| | | | | | |
|-----------------------------------|--------------------|-----------|-------------|-----------|---|
| CHUBB CORP | Common Stock | 171232101 | 9,648,780 | 160,813 | X |
| CIENA CORP | Common Stock | 171779101 | 10,479 | 2,019 | X |
| CIGNA CORP | Common Stock | 125509109 | 26,521 | 565 | X |
| CINCINNATI FINANCIAL CORP | Common Stock | 172062101 | 5,937,849 | 160,093 | X |
| CINERGY CORP | Common Stock | 172474108 | 7,906,097 | 214,898 | X |
| CINTAS CORP | Common Stock | 172908105 | 24,170 | 682 | X |
| CIPHERGEN BIOSYSTEMS INC | Common Stock | 17252Y104 | 403,850 | 39,400 | X |
| CIRCUIT CITY STORES CIRCUIT | Common Stock | 172737108 | 5,914 | 672 | X |
| CISCO SYSTEMS INC | Common Stock | 17275R102 | 67,919,838 | 4,069,493 | X |
| CITIGROUP INC | Common Stock | 172967101 | 240,379,780 | 5,616,350 | X |
| CITIZENS COMMUNICATIONS CO | Common Stock | 17453B101 | 13,908 | 1,079 | X |
| CITIZENS UTILITIES 5% CONV PRF | Preferred Stock | 177351202 | 5,250,000 | 100,000 | X |
| CITRIX SYSTEMS INC | Common Stock | 177376100 | 13,458 | 661 | X |
| CITY NATIONAL CORP | Common Stock | 178566105 | 16,456,008 | 369,300 | X |
| CLEAR CHANNEL COMMUNICATIONS | Common Stock | 184502102 | 31,956,380 | 753,866 | X |
| CLEVELAND ELEC ILL ARP SER L | Preferred Stock | 186108502 | 6,597,500 | 65,000 | X |
| CLOROX CO | Common Stock | 189054109 | 35,229 | 826 | X |
| CMS ENERGY CORP | Common Stock | 125896100 | 1,544,670 | 190,700 | X |
| CNF INC | Common Stock | 12612W104 | 6,964,272 | 274,400 | X |

| 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 M |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|--|-------------|
| COACH INC | Common Stock | 189754104 | 16,911,600 | 340,000 | X | |
| COBALT CORP | Common Stock | 19074W100 | 606,225 | 29,500 | X | |
| COCA COLA CO | Common Stock | 191216100 | 60,804,618 | 1,310,162 | X | |
| COCA COLA ENTERPRISES INC | Common Stock | 191219104 | 32,761 | 1,805 | X | |
| COGNIZANT TECH SOLUTIONS CRP | Common Stock | 192446102 | 623,616 | 25,600 | X | |
| COHO ENERGY INC | Common Stock | 192481208 | 0 | 750 | X | |
| COLGATE-PALMOLIVE CO | Common Stock | 194162103 | 120,188 | 2,074 | X | |
| COMCAST CORP - CL A | Common Stock | 20030N101 | 261,359 | 8,660 | X | |
| COMCAST CORP - SPECIAL CL A | Common Stock | 20030N200 | 9,562,911 | 331,700 | X | |
| COMERICA INC | Common Stock | 200340107 | 31,992 | 688 | X | |
| COMFORT SYSTEMS USA INC | Common Stock | 199908104 | 819,903 | 311,750 | X | |
| COMMERCE GRP INC | Common Stock | 200641108 | 2,121,320 | 58,600 | X | |
| COMMERCIAL CAPITAL BANCORP | Common Stock | 20162L105 | 219,505 | 14,300 | X | |
| COMMUNITY FIRST BANKSHARES | Common Stock | 203902101 | 2,477,475 | 90,750 | X | |
| COMMUNITY HEALTH SYSTEMS INC | Common Stock | 203668108 | 254,628 | 13,200 | X | |
| COMMUNITY TRUST BANCORP | Common Stock | 204149108 | 1,669,196 | 63,856 | X | |
| COMPUCREDIT CO | Common Stock | 20478N100 | 812,106 | 66,840 | X | |
| COMPUTER ASSOCIATES | Common Stock | 204912109 | 49,885 | 2,239 | X | |
| COMPUTER HORIZONS CORP | Common Stock | 205908106 | 738,027 | 162,561 | X | |
| COMPUTER SCIENCES CORP | Common Stock | 205363104 | 2,769,075 | 72,641 | X | |
| COMPUWARE CORP | Common Stock | 205638109 | 8,863 | 1,536 | X | |

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| | | | | | |
|---------------------------------|--------------------|-----------|------------|-----------|---|
| COMSTOCK RESOURCES INC | Common Stock | 205768203 | 440,496 | 32,200 | X |
| COMVERSE TECHNOLOGY INC | Common Stock | 205862402 | 3,376,279 | 224,636 | X |
| CONAGRA FOODS INC | Common Stock | 205887102 | 68,690,302 | 2,910,606 | X |
| CONCORD EFS INC | Common Stock | 206197105 | 3,955,617 | 268,724 | X |
| CONOCOPHILLIPS | Common Stock | 20825C104 | 74,033,320 | 1,350,973 | X |
| CONSOLIDATED EDISON INC | Common Stock | 209115104 | 62,914,405 | 1,453,660 | X |
| CONSOLIDATED GRAPHICS INC | Common Stock | 209341106 | 3,140,280 | 137,250 | X |
| CONSTELLATION ENERGY GROUP | Common Stock | 210371100 | 7,337,044 | 213,908 | X |
| CONVERGYS CORP | Common Stock | 212485106 | 10,880 | 680 | X |
| COOPER INDUSTRIES LTD | Common Stock | G24182100 | 16,479 | 399 | X |
| COOPER TIRE & RUBBER CO | Common Stock | 216831107 | 5,277 | 300 | X |
| COORS (ADOLPH) CL B | Common Stock | 217016104 | 6,318 | 129 | X |
| CORN PRODUCTS INTL INC | Common Stock | 219023108 | 3,849,846 | 128,200 | X |
| CORNING INC | Common Stock | 219350105 | 36,019 | 4,874 | X |
| CORPORATE EXECUTIVE BOARD | Common Stock | 21988R102 | 1,053,156 | 25,800 | X |
| CORUS BANKSHARES INC | Common Stock | 220873103 | 2,949,387 | 60,900 | X |
| COST PLUS INC/CALIFORNIA | Common Stock | 221485105 | 624,050 | 17,500 | X |
| COSTCO COS INC | Common Stock | 22160K105 | 64,819 | 1,771 | X |
| COUNTRYWIDE FINANCIAL CORP | Common Stock | 222372104 | 34,576 | 497 | X |
| COUSINS PROPERTIES INC | Common Stock | 222795106 | 435,240 | 15,600 | X |
| COVENANT TRANSPORT | Common Stock | 22284P105 | 1,794,350 | 105,550 | X |
| COX RADIO INC-CL A | Common Stock | 224051102 | 391,715 | 16,950 | X |
| CRANE CO | Common Stock | 224399105 | 5,658 | 250 | X |
| CRAY INC | Common Stock | 225223106 | 734,700 | 93,000 | X |
| CROSS COUNTRY INC | Common Stock | 227483104 | 1,841,324 | 139,600 | X |
| CROSSROADS SYSTEMS INC | Common Stock | 22765D100 | 281,229 | 166,506 | X |
| CROWN HOLDINGS INC | Common Stock | 228368106 | 346,290 | 48,500 | X |
| CSC HOLDING PIK PFD 11.75% | Preferred Stock | 126304609 | 9,603,720 | 93,240 | X |
| CSC HOLDINGS PIK PFD 11.125% | Preferred Stock | 126304401 | 4,793,929 | 46,543 | X |
| CSX CORP | Common Stock | 126408103 | 25,968 | 863 | X |
| CULLEN/FROST BANKERS INC | Common Stock | 229899109 | 6,031,590 | 187,900 | X |
| CUMMINS INC | Common Stock | 231021106 | 6,460 | 180 | X |
| CUNO INCORPORATED | Common Stock | 126583103 | 649,257 | 17,975 | X |
| CVS CORP | Common Stock | 126650100 | 41,877 | 1,494 | X |
| CYMER INC | Common Stock | 232572107 | 476,949 | 14,900 | X |
| CYTEC INDUSTRIES INC | Common Stock | 232820100 | 4,701,580 | 139,100 | X |
| CUNO INC | Common Stock | 126583103 | 119,196 | 3,300 | X |
| CALIF PIZZA KITCHEN | Common Stock | 13054D109 | 139,750 | 6,500 | X |
| CARDINAL HEALTH | Common Stock | 14149Y108 | 77,160 | 1,200 | X |
| CARNIVAL CORP | Common Stock | 143658300 | 1,836,250 | 56,500 | X |
| CATERPILLAR INC | Common Stock | 149123101 | 4,052,048 | 72,800 | X |
| CHARLES RIVER LABORATORIES | Common Stock | 159864107 | 170,554 | 5,300 | X |
| CHICAGO BRIDGE & IRON-NY SHR | Common Stock | 167250109 | 113,400 | 5,000 | X |
| CHICOS FAS INC | Common Stock | 168615102 | 210,500 | 10,000 | X |
| CIPHERGEN | Common Stock | 17252Y104 | 82,000 | 8,000 | X |
| CISCO SYSTEMS INC | Common Stock | 17275R102 | 5,919,943 | 354,700 | X |

| 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- |

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| | | | | | | INSTR | OTHER |
|-------------------------------|---------------------|-----------|-------------|------------|---|-------|-------|
| | | | | | | V | |
| CITIGROUP INC | Common Stock | 172967101 | 8,217,643 | 192,001 | | X | |
| CLEAR CHANNEL COMMUN | Common Stock | 184502102 | 847,800 | 20,000 | | X | |
| COACH INC | Common Stock | 189754104 | 248,700 | 5,000 | | X | |
| COBALT CORP | Common Stock | 19074W100 | 123,300 | 6,000 | | X | |
| COCA-COLA | Common Stock | 191216100 | 159,138 | 3,429 | | X | |
| COGNIZANT TECH SOL | Common Stock | 192446102 | 126,672 | 5,200 | | X | |
| COLGATE PALMOLIVE | Common Stock | 194162103 | 156,465 | 2,700 | | X | |
| COLUMBIA SPECIAL FD | Mutual Fund | 198513103 | 110,210 | 6,521 | | X | |
| COMCAST CORP-CL A | Common Stock | 20030N101 | 48,801 | 1,617 | | X | |
| COMMERCIAL CAPITAL BANCORP | Common Stock | 20162L105 | 42,980 | 2,800 | | X | |
| COMSTOCK RESOURCES | Common Stock | 205768203 | 82,080 | 6,000 | | X | |
| CONCORD EFS INC | Common Stock | 206197105 | 1,523,520 | 103,500 | | X | |
| CORNING INC | Common Stock | 219350105 | 88,680 | 12,000 | | X | |
| CORPORATE EXECUTIVE | Common Stock | 21988R102 | 126,542 | 3,100 | | X | |
| COST PLUS | Common Stock | 221485105 | 128,376 | 3,600 | | X | |
| CRAY INC | Common Stock | 225223106 | 154,050 | 19,500 | | X | |
| CROWN HOLDINGS INC | Common Stock | 228368106 | 69,258 | 9,700 | | X | |
| CYMER INC | Common Stock | 232572107 | 99,231 | 3,100 | | X | |
| CANON INC ADR | US Common Stock | 138006309 | 164,340 | 3,600 | X | | |
| CARNIVAL CORP | US Common Stock | 143658300 | 130,040 | 4,000 | X | | |
| CATERPILLAR INC | US Common Stock | 149123101 | 111,320 | 2,000 | X | | |
| CHECK POINT SOF | US Common Stock | M22465104 | 78,000 | 4,000 | X | | |
| CIA VALE DO ADR | US Common Stock | 204412100 | 61,050 | 2,200 | X | | |
| CISCO SYSTEMS I | US Common Stock | 17275R102 | 152,789 | 9,100 | X | | |
| CITIGROUP INC | US Common Stock | 172967101 | 321,000 | 7,500 | X | | |
| CO DE BEB -ADR | US Common Stock | 20441W203 | 40,700 | 2,000 | X | | |
| COMCAST CORP-SP | US Common Stock | 20030N200 | 115,960 | 4,000 | X | | |
| CORNING INC | US Common Stock | 219350105 | 93,853 | 12,700 | X | | |
| C D W CORP | COMMON | 12512N105 | 11,588,000 | 252,965 | | X | |
| CMG STRATEGIC EQUITY FD | COMMON | 125747766 | 277,315,000 | 23,763,033 | | X | |
| CMG SMALL/MID CAP FUND | MUTUAL FUND | 125747774 | 69,881,000 | 8,670,151 | | X | |
| CMG SMALL CAP FUND | COMMON | 125747816 | 271,255,000 | 60,819,448 | | X | |
| CMG INTERNATIONAL STK FD | COMMON | 125747881 | 18,539,000 | 1,844,654 | | X | |
| CTC DOMESTIC COMMON STK | COMMON | 125994103 | 20,425,000 | 1,031,012 | | X | |
| CABOT MICROELECTRONICS C | COMMON | 12709P103 | 19,539,000 | 387,450 | | X | |
| CACI INTL INC | CL A | 127190304 | 13,545,000 | 394,900 | | X | |
| CAL DIVE INTL INC | COMMON | 127914109 | 15,628,000 | 717,537 | | X | |
| CALGON CARBON CORP | COMMON | 129603106 | 532,000 | 92,500 | | X | |
| CALIFORNIA PIZZA KITCHEN | COMMON | 13054D109 | 4,102,000 | 190,000 | | X | |
| CALIFORNIA WTR SVC GROUP | COMMON | 130788102 | 3,082,000 | 109,600 | | X | |
| CALPINE CORP | COMMON | 131347106 | 11,220,000 | 1,699,950 | | X | |
| CAMPBELL SOUP CO | COMMON | 134429109 | 1,632,000 | 66,600 | | X | |
| CANADIAN NATL RY CO | COMMON | 136375102 | 965,000 | 20,000 | | X | |
| CANON INC | DEPOSITORY RECEI | 138006309 | 3,743,000 | 82,000 | | X | |
| CAPITAL ONE FINL CORP | COMMON | 14040H105 | 1,064,000 | 21,635 | | X | |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 1,254,000 | 19,500 | | X | |
| CAREER EDUCATION CORP | COMMON | 141665109 | 4,472,000 | 65,483 | | X | |

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| | | | | | |
|--------------------------|-------------|-----------|-------------|-----------|---|
| CAREMARK RX INC | COMMON | 141705103 | 113,842,000 | 4,433,103 | X |
| CARMAX INC | COMMON | 143130102 | 13,295,000 | 440,977 | X |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 22,465,000 | 691,030 | X |
| CARRAMERICA RLTY CORP | COMMON | 144418100 | 8,251,000 | 296,675 | X |
| CATELLUS DEV CORP | COMMON | 149111106 | 9,143,000 | 415,600 | X |
| CATERPILLAR INC DEL | COMMON | 149123101 | 20,940,000 | 376,216 | X |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 8,392,000 | 532,500 | X |
| CENDANT CORP | COMMON | 151313103 | 24,721,000 | 1,349,425 | X |
| CENTERPOINT PPTYS TR | COMMON | 151895109 | 16,952,000 | 276,775 | X |
| CENTRAL PKG CORP | COMMON | 154785109 | 494,000 | 40,000 | X |
| CENTRAL VALLEY CMNTY BAN | COMMON | 155685100 | 429,000 | 25,261 | X |
| CERNER CORP | COMMON | 156782104 | 10,046,000 | 440,600 | X |
| CHEESECAKE FACTORY INC | COMMON | 163072101 | 1,742,000 | 48,600 | X |
| CHECK POINT SOFTWARE TEC | ORD | M22465104 | 5,740,000 | 294,350 | X |
| CHELSEA PTY GROUP INC | COMMON | 163421100 | 16,169,000 | 401,125 | X |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 15,856,000 | 1,569,900 | X |
| CHEVRONTEXACO CORP | COMMON | 166764100 | 289,000 | 4,000 | X |
| CHICAGO BRIDGE & IRON CO | DEPOSITORY | | | | |
| | RECEI | 167250109 | 19,821,000 | 873,952 | X |
| CHICOS FAS INC | COMMON | 168615102 | 20,314,000 | 965,015 | X |
| CHINA PETE & CHEM CORP | DEPOSITORY | | | | |
| | RECEI | 16941R108 | 2,415,000 | 100,000 | X |

| 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 M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|-------------|
| CHOICEPOINT INC | COMMON | 170388102 | 12,896,000 | 373,579 | X | |
| CHUBB CORP | COMMON | 171232101 | 36,679,000 | 611,310 | X | |
| CIMA LABS INC | COMMON | 171796105 | 13,547,000 | 503,800 | X | |
| CIMAREX ENERGY CO | COMMON | 171798101 | 4,506,000 | 189,740 | X | |
| CINERGY CORP | COMMON | 172474108 | 257,000 | 6,975 | X | |
| CIRCUIT CITY STORE INC | COMMON | 172737108 | 1,100,000 | 125,000 | X | |
| CISCO SYS INC | COMMON | 17275R102 | 91,888,000 | 5,472,759 | X | |
| CINTAS CORP | COMMON | 172908105 | 5,784,000 | 163,250 | X | |
| CITIGROUP INC | COMMON | 172967101 | 191,700,000 | 4,478,969 | X | |
| CITIGROUP INC | *W EXP 99/99/999 | 172967101 | 7,417,000 | 173,300 | X | |
| CITRIX SYS INC | COMMON | 177376100 | 10,819,000 | 531,400 | X | |
| CLEAR CHANNEL COMMUNICAT | COMMON | 184502102 | 43,486,000 | 1,025,864 | X | |
| COBALT CORP | COMMON | 19074W100 | 11,253,000 | 547,600 | X | |
| COCA COLA CO | COMMON | 191216100 | 37,532,000 | 808,715 | X | |
| COCA COLA ENTERPRISES IN | COMMON | 191219104 | 1,452,000 | 80,000 | X | |
| COCA-COLA FEMSA S A DE C | DEPOSITORY | | | | | |
| | RECEI | 191241108 | 2,795,000 | 130,000 | X | |
| COCA COLA HELLENIC BTLG | GREECE | G44207234 | 1,406,000 | 85,000 | X | |
| COGNIZANT TECHNOLOGY SOL | CL A | 192446102 | 25,230,000 | 1,034,450 | X | |
| COLUMBIA BKG SYS INC | COMMON | 197236102 | 2,299,000 | 128,000 | X | |
| COLUMBIA COMMON STOCK FD | COMMON | 197384100 | 429,000 | 26,123 | X | |
| COLUMBIA GROWTH FUND | COMMON | 197666100 | 1,050,000 | 44,617 | X | |
| COLUMBIA INT'L STOCK FD | COMMON | 197755101 | 2,502,000 | 230,998 | X | |
| COLUMBIA REAL ESTATE FD | COMMON | 198297103 | 926,000 | 47,092 | X | |
| COLUMBIA SMALL CAP FUND | COMMON | 198430100 | 2,991,000 | 151,454 | X | |
| COLUMBIA SPECIAL FUND | COMMON | 198513103 | 2,516,000 | 148,864 | X | |
| COLUMBIA STRATEGIC VALUE | FUND | 198526105 | 718,000 | 48,019 | X | |
| COLUMBIA TECHNOLOGY FUND | COMMON | 198545105 | 112,000 | 22,295 | X | |
| COMCAST CORP NEW | CL A | 20030N101 | 24,029,000 | 796,175 | X | |

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| | | | | | |
|--------------------------|----------------|-----------|------------|-----------|---|
| COMCAST CORP NEW | CL A SPL | 20030N200 | 580,000 | 20,000 | X |
| COMERICA INC | COMMON | 200340107 | 2,627,000 | 56,500 | X |
| COMMUNITY HEALTH SYS INC | COMMON | 203668108 | 25,262,000 | 1,309,580 | X |
| COMPANHIA DE BEBIDAS DAS | DEPOSITORY | | | | |
| | RECEI | 20441W203 | 3,460,000 | 170,000 | X |
| COMPANIA DE MINAS BUENAV | DEPOSITORY | | | | |
| | RECEI | 204448104 | 978,000 | 32,500 | X |
| COMPUTER ASSOC INTL INC | COMMON | 204912109 | 10,350,000 | 464,540 | X |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 2,419,000 | 63,450 | X |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 12,136,000 | 808,500 | X |
| CONAGRA FOODS INC | COMMON | 205887102 | 465,000 | 19,700 | X |
| CONCORD EFS INC | COMMON | 206197105 | 19,204,000 | 1,304,600 | X |
| CONCUR TECHNOLOGIES INC | COMMON | 206708109 | 253,000 | 25,000 | X |
| CONNETICS CORP | COMMON | 208192104 | 21,789,000 | 1,452,600 | X |
| CONOCOPHILLIPS | COMMON | 20825C104 | 35,070,000 | 639,961 | X |
| CONSOL ENERGY INC | COMMON | 20854P109 | 3,834,000 | 168,600 | X |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 18,082,000 | 417,800 | X |
| CONVERGYS CORP | COMMON | 212485106 | 2,881,000 | 180,050 | X |
| COOPER CAMERON CORP | COMMON | 216640102 | 504,000 | 10,000 | X |
| COOPER INDS LTD | CL A | G24182100 | 12,497,000 | 302,600 | X |
| COPART INC | COMMON | 217204106 | 2,041,000 | 216,000 | X |
| CORE LABORATORIES N V | COMMON | N22717107 | 1,728,000 | 160,000 | X |
| CORINTHIAN COLLEGES INC | COMMON | 218868107 | 21,173,000 | 438,277 | X |
| CORN PRODS INTL INC | COMMON | 219023108 | 2,027,000 | 67,500 | X |
| CORNING INC | COMMON | 219350105 | 2,494,000 | 337,500 | X |
| CORPORATE EXECUTIVE BRD | COMMON | 21988R102 | 30,683,000 | 751,663 | X |
| CORVIS CORP | COMMON | 221009103 | 5,616,000 | 3,873,100 | X |
| COST PLUS INC CALIF | COMMON | 221485105 | 10,822,000 | 303,406 | X |
| COUSINS PPTYS INC | COMMON | 222795106 | 52,371,000 | 1,877,100 | X |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 25,410,000 | 550,475 | X |
| COX RADIO INC | CL A | 224051102 | 12,436,000 | 538,115 | X |
| CREDENCE SYS CORP | COMMON | 225302108 | 15,965,000 | 1,858,500 | X |
| CRESCENT REAL ESTATE EQU | COMMON | 225756105 | 2,762,000 | 166,300 | X |
| CTI MOLECULAR IMAGING IN | COMMON | 22943D105 | 10,765,000 | 577,202 | X |
| CUMMINS INC | COMMON | 231021106 | 2,602,000 | 72,500 | X |
| CURAGEN CORP | COMMON | 23126R101 | 267,000 | 50,300 | X |
| DANA CORP | Common Stock | 235811106 | 5,468 | 473 | X |
| DANAHER CORP | Common Stock | 235851102 | 40,626 | 597 | X |
| DARDEN RESTURANTS INC | Common Stock | 237194105 | 6,762,024 | 356,271 | X |
| DATA CRAFT ASIA LTD | Common Stock | 624683SDL | 368,000 | 368,000 | X |
| DAVITA INC | Common Stock | 23918K108 | 334,750 | 12,500 | X |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 V |
|---------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|--------------|
| DEAN FOODS | Common Stock | 242370104 | 35,749,350 | 1,134,900 | X | | | | |
| DEERE & CO | Common Stock | 244199105 | 5,259,933 | 115,097 | X | | | | |
| DELL COMPUTER CORPORATION | Common Stock | 247025109 | 46,168,713 | 1,444,578 | X | | | | |
| DELPHI CORP | Common Stock | 247126105 | 42,718,509 | 4,950,001 | X | | | | |
| DELPHI FINANCIAL GROUP | | | | | | | | | |
| CLASS A | Common Stock | 247131105 | 3,809,146 | 81,392 | X | | | | |
| DELTA AIR LINES INC | Common Stock | 247361108 | 5,872 | 400 | X | | | | |
| DELTA APPAREL INC | Common Stock | 247368103 | 865,313 | 53,250 | X | | | | |
| DELUXE CORP | Common Stock | 248019101 | 10,618 | 237 | X | | | | |
| DENBURY RESOURCES INC | Common Stock | 247916208 | 2,419,415 | 180,150 | X | | | | |
| DEVON ENERGY CORPORATION | Common Stock | 25179M103 | 6,533,116 | 122,343 | X | | | | |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|-----------|---|---|
| DIGITAL RIVER INC | Common Stock | 25388B104 | 714,100 | 37,000 | | X |
| DILLARDS INC CL A | Common Stock | 254067101 | 4,337 | 322 | | X |
| DIME COMMUNITY BANCSHARES | Common Stock | 253922108 | 1,023,090 | 40,200 | | X |
| DOBSON COMM PIK PFD | | | | | | |
| 12.25% | Preferred | | | | | |
| | Stock | 256072307 | 5,505,390 | 5,561 | | X |
| DOCTOR REDDY'S LAB- ADR | Common Stock | 256135203 | 1,438,227 | 61,700 | | X |
| DOLLAR GENERAL CORP | Common Stock | 256669102 | 22,095 | 1,210 | | X |
| DOLLAR THRIFTY | | | | | | |
| AUTOMOTIVE GP | Common Stock | 256743105 | 448,910 | 24,200 | | X |
| DOLLAR TREE STORES INC | Common Stock | 256747106 | 95,190 | 3,000 | | X |
| DOMINION RESOURCES INC | Common Stock | 25746U109 | 17,491,081 | 272,150 | | X |
| DONNELLEY (RR) & SONS CO | Common Stock | 257867101 | 12,573 | 481 | | X |
| DOVER CORP | Common Stock | 260003108 | 28,779,276 | 960,590 | | X |
| DOW CHEMICAL CO | Common Stock | 260543103 | 108,793 | 3,514 | | X |
| DOW JONES & CO INC | Common Stock | 260561105 | 12,264 | 285 | | X |
| DRESS BARN | Common Stock | 261570105 | 1,571,346 | 124,021 | | X |
| DRS TECHNOLOGIES | Common Stock | 23330X100 | 834,808 | 29,900 | | X |
| DSP GROUP INC | Common Stock | 23332B106 | 434,906 | 20,200 | | X |
| DST SYSTEMS INC | Common Stock | 233326107 | 6,327,000 | 166,500 | | X |
| DTE ENERGY CO | Common Stock | 233331107 | 9,591,569 | 248,229 | | X |
| DUKE ENERGY | Common Stock | 264399106 | 57,483,152 | 2,881,361 | | X |
| DUKE REALTY CORPORATION | Common Stock | 264411505 | 191,473 | 6,950 | | X |
| DUPONT PHOTOMASKS INC | Common Stock | 26613X101 | 1,933,163 | 102,664 | | X |
| DYNEGY INC | Common Stock | 26816Q101 | 204,540 | 48,700 | | X |
| DPL INC | Common Stock | 233293109 | 23,910 | 1,500 | | X |
| DRS TECHNOLOGIES-INC | Common Stock | 23330X100 | 173,104 | 6,200 | | X |
| DSP GROUP INC | Common Stock | 23332B106 | 86,120 | 4,000 | | X |
| DELL COMPUTER | Common Stock | 247025109 | 2,917,948 | 91,300 | | X |
| DIGITAL RIVER INC | Common Stock | 25388B104 | 150,540 | 7,800 | | X |
| DIME COMMUNITY BANCSHARES | Common Stock | 253922108 | 239,230 | 9,400 | | X |
| DOLLAR THRIFTY | | | | | | |
| AUTOMOTIVE GP | Common Stock | 256743105 | 98,315 | 5,300 | | X |
| DELL COMPUTER C | US Common | | | | | |
| | Stock | 247025109 | 76,416 | 2,400 | X | |
| DIAGEO PLC-ADR | US Common | | | | | |
| | Stock | 25243Q205 | 231,928 | 5,300 | X | |
| DR. REDDY -ADR | US Common | | | | | |
| | Stock | 256135203 | 272,727 | 11,700 | X | |
| DPL INC | COMMON | 233293109 | 564,000 | 35,400 | | X |
| D R HORTON INC | COMMON | 23331A109 | 629,000 | 22,370 | | X |
| DTE ENERGY CO | COMMON | 233331107 | 25,743,000 | 666,220 | | X |
| DANAHER CORP DEL | COMMON | 235851102 | 407,000 | 5,980 | | X |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 14,319,000 | 754,420 | | X |
| DAVITA INC | COMMON | 23918K108 | 45,402,000 | 1,695,381 | | X |
| DEAN FOODS CO NEW | COMMON | 242370104 | 12,252,000 | 388,940 | | X |
| DEERE & CO | COMMON | 244199105 | 32,575,000 | 712,795 | | X |
| DEL MONTE FOODS CO | COMMON | 24522P103 | 995,000 | 112,522 | | X |
| DELL COMPUTER CORP | COMMON | 247025109 | 43,834,000 | 1,376,695 | | X |
| DELTA & PINE LD CO | COMMON | 247357106 | 1,583,000 | 72,000 | | X |
| DEVON ENERGY CORP NEW | COMMON | 25179M103 | 13,393,000 | 250,805 | | X |
| DILLARDS INC | CL A | 254067101 | 4,028,000 | 299,000 | | X |
| DOBSON COMMUNICATIONS CO | CL A | 256069105 | 6,555,000 | 1,243,900 | | X |
| DOCUMENTUM INC | COMMON | 256159104 | 21,088,000 | 1,076,443 | | X |
| DOLLAR GEN CORP | COMMON | 256669102 | 25,367,000 | 1,389,190 | | X |
| DOLLAR TREE STORES INC | COMMON | 256747106 | 6,649,000 | 209,300 | | X |
| DONNELLEY R R & SONS CO | COMMON | 257867101 | 366,000 | 14,000 | | X |
| DOT HILL SYS CORP | COMMON | 25848T109 | 314,000 | 24,000 | | X |
| DOW CHEM CO | COMMON | 260543103 | 13,856,000 | 447,560 | | X |
| DU PONT E I DE NEMOURS & | COMMON | 263534109 | 1,041,000 | 25,000 | | X |
| DUKE ENERGY CORP | COMMON | 264399106 | 5,017,000 | 251,500 | | X |
| DUKE REALTY CORP | COM NEW | 264411505 | 20,879,000 | 757,850 | | X |

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| | | | | | |
|-----------------------|--------------|-----------|-----------|---------|---|
| DUPONT PHOTOMASKS INC | COMMON | 26613X101 | 4,538,000 | 241,400 | X |
| EAST WEST BANC-CORP | Common Stock | 27579R104 | 766,168 | 21,200 | X |

| 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 | ITEM 7 SHRD- INSTR | ITEM 8 SHRD- OTHER |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--------------------------|--------------------------|
| EASTGROUP PROPERTIES INC | Common Stock | 277276101 | 2,344,950 | 86,850 | X | | |
| EASTMAN CHEMICAL | Common Stock | 277432100 | 10,285,371 | 324,767 | X | | |
| EASTMAN KODAK CO | Common Stock | 277461109 | 31,398 | 1,148 | X | | |
| EATON CORP | Common Stock | 278058102 | 5,211,686 | 66,298 | X | | |
| EBAY INC | Common Stock | 278642103 | 6,096,822 | 58,522 | X | | |
| ECHOSTAR COMMUNICATIONS CL A | Common Stock | 278762109 | 1,731,000 | 50,000 | X | | |
| ECOLAB INC | Common Stock | 278865100 | 4,915,712 | 192,020 | X | | |
| EDISON INTERNATIONAL | Common Stock | 281020107 | 13,471,056 | 819,906 | X | | |
| EDUCATION MANAGEMENT CORP | Common Stock | 28139T101 | 271,218 | 5,100 | X | | |
| EGL INC | Common Stock | 268484102 | 287,280 | 18,900 | X | | |
| EI DUPONT DE NEMOURS & CO INC | Common Stock | 263534109 | 5,639,055 | 135,424 | X | | |
| EL PASO CORPORATION | Common Stock | 28336L109 | 3,149,883 | 389,837 | X | | |
| EL PASO ELECTRIC CO | Common Stock | 283677854 | 2,141,721 | 173,700 | X | | |
| ELECTRO RENT CORPORATION | Common Stock | 285218103 | 708,580 | 65,731 | X | | |
| ELECTRONIC ARTS INC | Common Stock | 285512109 | 2,665,712 | 36,028 | X | | |
| ELECTRONIC DATA SYSTEMS CORP | Common Stock | 285661104 | 29,765,972 | 1,387,691 | X | | |
| ELECTRONICS FOR IMAGING | Common Stock | 286082102 | 1,957,985 | 96,500 | X | | |
| EMC CORP | Common Stock | 268648102 | 1,397,735 | 133,499 | X | | |
| EMCOR GROUP INC | Common Stock | 29084Q100 | 4,402,912 | 89,200 | X | | |
| EMERSON ELECTRIC CO | Common Stock | 291011104 | 7,543,740 | 147,627 | X | | |
| ENERGY EAST CORPORATION | Common Stock | 29266M109 | 14,666,940 | 706,500 | X | | |
| ENGELHARD CORPORATION | Common Stock | 292845104 | 9,476,606 | 382,584 | X | | |
| ENTEGRIS INC | Common Stock | 29362U104 | 1,162,560 | 86,500 | X | | |
| ENERGY ARKANSAS INC 7.8% PRF | Preferred Stock | 29364D803 | 960,000 | 10,000 | X | | |
| ENERGY ARKANSAS INC 7.88% PRF | Preferred Stock | 29364D852 | 868,952 | 8,900 | X | | |
| ENERGY CORP | Common Stock | 29364G103 | 17,320,760 | 328,169 | X | | |
| ENERGY GULF ST ULIT ARP SER A | Preferred Stock | 29364L839 | 1,166,175 | 12,773 | X | | |
| ENERGY GULF STATES INC | Preferred Stock | 29364L847 | 1,688,834 | 18,328 | X | | |
| ENERGY LOUISIANA INC 8.00% PF | Preferred Stock | 29364M803 | 705,000 | 30,000 | X | | |
| ENVIROSOURCE INC | Common Stock | 29409K804 | 17,803 | 77,404 | X | | |
| ENVIROSOURCE INC PREFERRED | Preferred Stock | 29409K705 | 415,926 | 8,984 | X | | |
| EOG RESOURCES INC | Common Stock | 26875P101 | 4,202,619 | 100,445 | X | | |
| EQUIFAX INC | Common Stock | 294429105 | 12,896 | 496 | X | | |
| EQUITY OFFICE PROPERTIES TR | Common Stock | 294741103 | 282,579 | 10,462 | X | | |
| EQUITY ONE INC | Common Stock | 294752100 | 2,273,040 | 138,600 | X | | |

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|--------------------------|--------------|-----------|------------|-----------|--|---|
| EQUITY RESIDENTIAL | Common Stock | 29476L107 | 186,996 | 7,206 | | X |
| ESTERLINE TECHNOLOGIES | | | | | | |
| CORP | Common Stock | 297425100 | 2,352,091 | 135,100 | | X |
| EXAR CORP | Common Stock | 300645108 | 1,527,595 | 96,500 | | X |
| EXELON CORPORATION | Common Stock | 30161N101 | 35,483,897 | 593,277 | | X |
| EXPEDIA INC | Common Stock | 302125109 | 4,147,434 | 54,300 | | X |
| EXPRESS SCRIPTS | | | | | | |
| INC-CLASS A | Common Stock | 302182100 | 10,541,776 | 154,300 | | X |
| EXXON MOBIL CORPORATION | Common Stock | 30231G102 | 90,182,004 | 2,511,334 | | X |
| EGL INC | Common Stock | 268484102 | 63,840 | 4,200 | | X |
| EMC CORP | Common Stock | 268648102 | 1,423,920 | 136,000 | | X |
| EAST WEST BANCORP | Common Stock | 27579R104 | 155,402 | 4,300 | | X |
| EMERSON ELECTRIC | Common Stock | 291011104 | 81,760 | 1,600 | | X |
| ENTEGRIS INC | Common Stock | 29362U104 | 232,512 | 17,300 | | X |
| ERICSSON TEL-SP ADR | Common Stock | 294821608 | 367,798 | 34,600 | | X |
| EXXON MOBIL CORP | Common Stock | 30231G102 | 1,156,302 | 32,200 | | X |
| EBAY INC | US Common | | | | | |
| | Stock | 278642103 | 93,600 | 900 | | X |
| EDISON INTERNAT | US Common | | | | | |
| | Stock | 281020107 | 943,082 | 57,400 | | X |
| EMBRAER AIRCRAF | US Common | | | | | |
| | Stock | 29081M102 | 88,376 | 4,627 | | X |
| EXELON CORPORAT | US Common | | | | | |
| | Stock | 30161N101 | 783,511 | 13,100 | | X |
| EXXON MOBIL COR | US Common | | | | | |
| | Stock | 30231G102 | 179,550 | 5,000 | | X |
| E M C CORP MASS | COMMON | 268648102 | 13,070,000 | 1,248,345 | | X |
| ENSCO INTL INC | COMMON | 26874Q100 | 12,755,000 | 474,155 | | X |
| EOG RES INC | COMMON | 26875P101 | 9,979,000 | 238,500 | | X |
| EASTMAN CHEM CO | COMMON | 277432100 | 7,553,000 | 238,500 | | X |
| EATON CORP | COMMON | 278058102 | 18,296,000 | 232,740 | | X |
| EBAY INC | COMMON | 278642103 | 39,863,000 | 383,300 | | X |
| EDUCATION MGMT CORP | COMMON | 28139T101 | 53,554,000 | 1,009,693 | | X |
| EKORNES ASA | NORWAY | N52112617 | 2,675,000 | 200,000 | | X |
| EL PASO CORP | COMMON | 28336L109 | 2,411,000 | 298,375 | | X |
| ELAN PLC | DEPOSITORY | | | | | |
| | RECEI | 284131208 | 564,000 | 100,000 | | X |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 32,164,000 | 435,235 | | X |
| ELECTRONICS BOUTIQUE HLD | COMMON | 286045109 | 7,740,000 | 337,400 | | X |
| ELECTRONICS FOR IMAGING | COMMON | 286082102 | 26,888,000 | 1,331,087 | | X |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|--------------|
| EMERSON ELEC CO | COMMON | 291011104 | 7,358,000 | 144,000 | | | | X | |
| EMULEX CORP | COM NEW | 292475209 | 15,907,000 | 698,590 | | | | X | |
| ENCANA CORP | COMMON | 292505104 | 1,727,000 | 45,000 | | | | X | |
| ENERGIZER HLDGS INC | COMMON | 29266R108 | 6,066,000 | 193,179 | | | | X | |
| ENTERCOM COMMUNICATIONS | CL A | 293639100 | 34,295,000 | 699,760 | | | | X | |
| ENTRAVISION COMMUNICATIO | CL A | 29382R107 | 18,733,000 | 1,650,480 | | | | X | |
| EQUITABLE RES INC | COMMON | 294549100 | 9,137,000 | 224,275 | | | | X | |
| EQUITY OFFICE PROPERTIES | COMMON | 294741103 | 28,912,000 | 1,070,435 | | | | X | |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 17,051,000 | 657,081 | | | | X | |
| ERICSSON L M TEL CO | DEPOSITORY | | | | | | | | |
| | RECEI | 294821608 | 1,568,000 | 147,500 | | | | X | |

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| | | | | | | |
|-----------------------------------|--------------------|-----------|------------|---------|--|---|
| EXXON MOBIL CORP | COMMON | 30231G102 | 35,428,000 | 986,571 | | X |
| F5 NETWORKS INC | Common Stock | 315616102 | 552,680 | 32,800 | | X |
| FAIRCHILD SEMICON INTL -CL A | Common Stock | 303726103 | 199,524 | 15,600 | | X |
| FAIRLANE MGMT CORP | Common Stock | 305059107 | 0 | 77,404 | | X |
| FAMILY DOLLAR STORES | Common Stock | 307000109 | 274,413 | 7,193 | | X |
| FANNIE MAE | Common Stock | 313586109 | 13,443,490 | 199,340 | | X |
| FASTENAL CO | Common Stock | 311900104 | 305,460 | 9,000 | | X |
| FEDERATED DEPT STORES INC NEW | Common Stock | 31410H101 | 26,433,389 | 717,324 | | X |
| FEDERATED INVESTOR INC-CL B | Common Stock | 314211103 | 2,408,244 | 87,828 | | X |
| FEDEX CORPORATION | Common Stock | 31428X106 | 3,030,600 | 48,857 | | X |
| FIDELITY NATIONAL INFO SOLU IN | Common Stock | 31620P109 | 675,472 | 25,900 | | X |
| FIFTH THIRD BANCORP | Common Stock | 316773100 | 14,846,760 | 258,925 | | X |
| FIRST CITIZEN BANCSHARES INC | Common Stock | 31946M103 | 1,885,708 | 18,700 | | X |
| FIRST DATA CORP | Common Stock | 319963104 | 29,523,804 | 712,447 | | X |
| FIRST HEALTH GROUP CORP | Common Stock | 320960107 | 22,662,360 | 821,100 | | X |
| FIRST INDUSTRIAL REALTY TR | Common Stock | 32054K103 | 85,320 | 2,700 | | X |
| FIRST NATIONAL BANKSHARES INC | Common Stock | 32020R109 | 1,957,410 | 58,500 | | X |
| FIRST TENNESSEE NATIONAL CORP | Common Stock | 337162101 | 20,506 | 467 | | X |
| FIRSTENERGY CORP | Common Stock | 337932107 | 17,511,284 | 455,430 | | X |
| FISERV INC | Common Stock | 337738108 | 27,206 | 764 | | X |
| FLEETBOSTON FINANCIAL CORP | Common Stock | 339030108 | 120,147 | 4,044 | | X |
| FLUOR CORP | Common Stock | 343412102 | 10,395 | 309 | | X |
| FORD MOTOR COMPANY -W/I | Common Stock | 345370860 | 78,293 | 7,124 | | X |
| FOREST LABORATORIES INC | Common Stock | 345838106 | 76,979 | 1,406 | | X |
| FOREST OIL CORP | Common Stock | 346091705 | 1,932,105 | 76,915 | | X |
| FORTUNE BRANDS INC | Common Stock | 349631101 | 30,955 | 593 | | X |
| FOX ENTERTAINMENT GROUP CL A | Common Stock | 35138T107 | 5,612,100 | 195,000 | | X |
| FPL GROUP INC | Common Stock | 302571104 | 14,066,978 | 210,426 | | X |
| FRANKLIN RESOURCES INC | Common Stock | 354613101 | 37,781 | 967 | | X |
| FREDDIE MAC | Common Stock | 313400301 | 40,750,388 | 802,647 | | X |
| FREEPORT MCMORAN CL B | Common Stock | 35671D857 | 14,210 | 580 | | X |
| FRIEDMANS INC -CL A | Common Stock | 358438109 | 1,524,421 | 134,074 | | X |
| FRONTIER OIL CORP | Common Stock | 35914P105 | 756,960 | 49,800 | | X |
| FTI CONSULTING INC | Common Stock | 302941109 | 666,699 | 26,700 | | X |
| FULLER (H.B.) CO | Common Stock | 359694106 | 1,790,226 | 81,300 | | X |
| FTI CONSULTING INC | Common Stock | 302941109 | 146,075 | 5,850 | | X |
| F5 NETWORKS INC | Common Stock | 315616102 | 114,580 | 6,800 | | X |
| FIDELITY NATL INFO SOLUTIONS | Common Stock | 31620P109 | 146,048 | 5,600 | | X |
| FID GRWTH & INCM FD | Mutual Fund | 316389204 | 53,252 | 1,637 | | X |
| FIFTH THIRD BANCORP | Common Stock | 316773100 | 290,255 | 5,062 | | X |
| FIRST DATA CORP | Common Stock | 319963104 | 953,120 | 23,000 | | X |
| FORD MOTOR COMPANY | Common Stock | 345370860 | 13,724 | 1,249 | | X |
| FRONTIER OIL CORP | Common Stock | 35914P105 | 153,520 | 10,100 | | X |
| FIRSTENERGY COR | US Common Stock | 337932107 | 472,935 | 12,300 | | X |
| FPL GROUP INC | US Common Stock | 302571104 | 534,800 | 8,000 | | X |
| FEI CO | COMMON | 30241L109 | 8,189,000 | 436,300 | | X |
| FMC TECHNOLOGIES INC | COMMON | 30249U101 | 2,631,000 | 125,000 | | X |
| FAIR ISAAC CORP | COMMON | 303250104 | 21,996,000 | 427,525 | | X |
| FAIRCHILD SEMICONDUCTOR | COMMON | 303726103 | 5,961,000 | 466,100 | | X |

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| | | | | | |
|--------------------------|--------|-----------|------------|---------|---|
| FAIRMONT HOTELS RESORTS | COMMON | 305204109 | 2,852,000 | 121,900 | X |
| FAMILY DLR STORES INC | COMMON | 307000109 | 7,882,000 | 206,605 | X |
| FASTENAL CO | COMMON | 311900104 | 11,557,000 | 339,110 | X |
| FEDERAL HOME LN MTG CORP | COMMON | 313400301 | 762,000 | 15,000 | X |
| FEDERAL NATL MTG ASSN | COMMON | 313586109 | 37,540,000 | 556,640 | X |
| FEDEX CORP | COMMON | 31428X106 | 31,998,000 | 515,850 | X |
| F5 NETWORKS INC | COMMON | 315616102 | 13,776,000 | 828,905 | X |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 35,745,000 | 622,517 | X |

| 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 | IT M |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|---------|
| FILENET CORP | COMMON | 316869106 | 11,210,000 | 622,800 | X | |
| FINANCIAL FED CORP | COMMON | 317492106 | 2,440,000 | 100,000 | X | |
| FIRST DATA CORP | COMMON | 319963104 | 34,117,000 | 823,295 | X | |
| FIRST INDUSTRIAL REALTY | COMMON | 32054K103 | 9,133,000 | 289,025 | X | |
| FIRST HEALTH GROUP CORP | COMMON | 320960107 | 45,905,000 | 1,662,014 | X | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 5,017,000 | 481,000 | X | |
| FLUOR CORP NEW | COMMON | 343412102 | 3,044,000 | 90,500 | X | |
| FLOWSERVE CORP | COMMON | 34354P105 | 9,462,000 | 481,030 | X | |
| FOMENTO ECONOMICO MEXICA | DEPOSITORY | | | | | |
| | RECEI | 344419106 | 1,236,000 | 30,000 | X | |
| FORTUNE BRANDS INC | COMMON | 349631101 | 1,176,000 | 22,525 | X | |
| FOUNDRY NETWORKS INC | COMMON | 35063R100 | 15,610,000 | 1,094,660 | X | |
| FRIEDMANS INC | CL A | 358438109 | 2,899,000 | 255,000 | X | |
| FULLER H B CO | COMMON | 359694106 | 1,722,000 | 78,200 | X | |
| GALLAGHER (ARTHUR J.) & CO. | Common Stock | 363576109 | 330,480 | 12,150 | X | |
| GANNETT COMPANY INC | Common Stock | 364730101 | 5,440,836 | 70,835 | X | |
| GAP INC | Common Stock | 364760108 | 64,459 | 3,436 | X | |
| GARMIN LTD COM | Common Stock | G37260109 | 1,287,801 | 32,300 | X | |
| GATEWAY INC | Common Stock | 367626108 | 3,084 | 845 | X | |
| GENERAL DYNAMICS CORP | Common Stock | 369550108 | 30,888,553 | 426,049 | X | |
| GENERAL ELECTRIC CO | Common Stock | 369604103 | 76,488,183 | 2,666,952 | X | |
| GENERAL GROWTH PROPERTIES | Common Stock | 370021107 | 394,621 | 6,320 | X | |
| GENERAL MILLS INC | Common Stock | 370334104 | 67,844 | 1,431 | X | |
| GENERAL MOTORS CORP | Common Stock | 370442105 | 78,120 | 2,170 | X | |
| GENESEE & WYOMING | Common Stock | 371559105 | 719,950 | 35,000 | X | |
| GENESIS HEALTH VENTURES | Common Stock | 37183F107 | 2,571,605 | 145,700 | X | |
| GENLYTE GROUP INC | Common Stock | 372302109 | 1,805,081 | 51,618 | X | |
| GENTEX CORP | Common Stock | 371901109 | 14,336,194 | 468,350 | X | |
| GENUINE PARTS CO | Common Stock | 372460105 | 20,646 | 645 | X | |
| GENZYME CORP | Common Stock | 372917104 | 35,196 | 842 | X | |
| GEORGIA PACIFIC CORP | Common Stock | 373298108 | 11,889,401 | 627,409 | X | |
| GETTY IMAGES INC | Common Stock | 374276103 | 2,494,520 | 60,400 | X | |
| GETTY REALTY CORPORATION | Common Stock | 374297109 | 2,054,556 | 92,050 | X | |
| GILEAD SCIENCES INC | Common Stock | 375558103 | 264,005 | 4,750 | X | |
| GILLETTE CO | Common Stock | 375766102 | 30,527,328 | 958,171 | X | |
| GLATFELTER (P.H.) CO | Common Stock | 377316104 | 1,134,275 | 76,900 | X | |
| GLOBAL IMAGING SYSTEMS | Common Stock | 37934A100 | 768,912 | 33,200 | X | |
| GOLDEN WEST FINANCIAL CORP | Common Stock | 381317106 | 34,308,608 | 428,804 | X | |
| GOLDMAN SACHS GROUP INC | Common Stock | 38141G104 | 3,464,319 | 41,365 | X | |
| GOODRICH CORP | Common Stock | 382388106 | 8,085 | 385 | X | |
| GOODYEAR TIRE & RUBBER CO | Common Stock | 382550101 | 2,788 | 531 | X | |

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|----------------------------|--------------|-----------|-------------|-----------|--|---|
| GOODYS FAMILY CLOTHING INC | Common Stock | 382588101 | 1,964,251 | 227,081 | | X |
| GRAY TELEVISION INC COM | Common Stock | 389375106 | 370,760 | 29,900 | | X |
| GREAT LAKES CHEMICAL CORP | Common Stock | 390568103 | 3,162 | 155 | | X |
| GREENPOINT FINANCIAL CORP | Common Stock | 395384100 | 22,118,148 | 434,200 | | X |
| GREIF INC-CL A | Common Stock | 397624107 | 1,850,350 | 80,450 | | X |
| GRUPO TELEVISIA SA-SPONS | | | | | | |
| GDR | Common Stock | 40049J206 | 779,700 | 22,600 | | X |
| GTSI CORP | Common Stock | 36238K103 | 626,835 | 72,050 | | X |
| GUIDANT CORP | Common Stock | 401698105 | 54,422 | 1,226 | | X |
| GENERAL ELECTRIC | Common Stock | 369604103 | 5,417,652 | 188,900 | | X |
| GENESE & WYOMING INC | | | | | | |
| CL-A | Common Stock | 371559105 | 148,104 | 7,200 | | X |
| GILLETTE | Common Stock | 375766102 | 4,125,870 | 129,500 | | X |
| GLBL IMAGING SYS INC | Common Stock | 37934A100 | 162,120 | 7,000 | | X |
| GRAY TELEVISION | Common Stock | 389375106 | 71,920 | 5,800 | | X |
| GENERAL ELECTRI | US Common | | | | | |
| | Stock | 369604103 | 286,800 | 10,000 | | X |
| GENTEX CORP | US Common | | | | | |
| | Stock | 371901109 | 193,095 | 6,300 | | X |
| GILLETTE COMPAN | US Common | | | | | |
| | Stock | 375766102 | 159,300 | 5,000 | | X |
| GLAXOSMITHKLINE | US Common | | | | | |
| | Stock | 37733W105 | 121,620 | 3,000 | | X |
| G & K SVCS INC | CL A | 361268105 | 2,650,000 | 90,000 | | X |
| GATX CORP | COMMON | 361448103 | 1,104,000 | 67,500 | | X |
| GALLAGHER ARTHUR J & CO | COMMON | 363576109 | 11,930,000 | 438,610 | | X |
| GAMESTOP CORP | CL A | 36466R101 | 7,619,000 | 589,700 | | X |
| GARDENBURGER INC | COMMON | 365476100 | 67,000 | 166,731 | | X |
| GARMIN LTD | ORD | G37260109 | 5,921,000 | 148,400 | | X |
| GEDEON RICHTER RT. | HUNGARY | H40423875 | 3,177,000 | 45,000 | | X |
| GENENTECH INC | COM NEW | 368710406 | 4,652,000 | 64,500 | | X |
| GENERAL ELEC CO | COMMON | 369604103 | 145,885,000 | 5,086,651 | | X |
| GENERAL GROWTH PPTYS INC | COMMON | 370021107 | 41,415,000 | 663,275 | | X |

| 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 | ITEM 7 SOLE SHRD- INSTR | ITEM 8 SHRD- OTHER | ITEM 9 V |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|-------------|
| GENERAL MTRS CL H | CL H NEW | 370442832 | 6,510,000 | 508,200 | | | X | |
| GENESIS MICROCHIP INC DE | COMMON | 37184C103 | 4,853,000 | 358,400 | | | X | |
| GENTEX CORP | COMMON | 371901109 | 27,758,000 | 905,639 | | | X | |
| GENUINE PARTS CO | COMMON | 372460105 | 320,000 | 10,000 | | | X | |
| GEORGIA PAC CORP | COMMON | 373298108 | 4,285,000 | 226,100 | | | X | |
| GILEAD SCIENCES INC | COMMON | 375558103 | 9,582,000 | 172,500 | | | X | |
| GILLETTE CO | COMMON | 375766102 | 48,705,000 | 1,528,705 | | | X | |
| GLOBAL PMTS INC | COMMON | 37940X102 | 15,007,000 | 422,725 | | | X | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 8,480,000 | 363,335 | | | X | |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 32,297,000 | 385,640 | | | X | |
| GRAINGER W W INC | COMMON | 384802104 | 13,708,000 | 293,151 | | | X | |
| GRANT PRIDECO INC | COMMON | 38821G101 | 2,350,000 | 200,000 | | | X | |
| GREY WOLF INC | COMMON | 397888108 | 7,214,000 | 1,785,695 | | | X | |
| GRUPO TELEVISIA SA DE CV | DEPOSITORY | | | | | | | |
| | RECEI | 40049J206 | 2,001,000 | 58,000 | | | X | |
| H J HEINZ CO | Common Stock | 423074103 | 43,336 | 1,314 | | | X | |
| H&R BLOCK INC | Common Stock | 93671105 | 28,978 | 670 | | | X | |
| HALLIBURTON CO | Common Stock | 406216101 | 44,109,653 | 1,917,811 | | | X | |

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| | | | | | |
|----------------------------------|---------------------|-----------|------------|-----------|---|
| HANCOCK HOLDING COMPANY | Common Stock | 410120109 | 1,265,632 | 26,894 | X |
| HANDLEMAN CO | Common Stock | 410252100 | 2,818,400 | 176,150 | X |
| HARLEY DAVIDSON | Common Stock | 412822108 | 52,057 | 1,306 | X |
| HARMAN INTERNATIONAL INC NEW | Common Stock | 413086109 | 490,668 | 6,200 | X |
| HARRAH'S ENTERTAINMENT INC | Common Stock | 413619107 | 10,764,965 | 267,519 | X |
| HARSCO CORP | Common Stock | 415864107 | 3,763,620 | 104,400 | X |
| HARTFORD FINANCIAL SVCS GROUP | Common Stock | 416515104 | 5,776,040 | 114,695 | X |
| HARVEST NATURAL RESOURCES | Common Stock | 41754V103 | 2,884,018 | 452,750 | X |
| HASBRO INC | Common Stock | 418056107 | 11,753 | 672 | X |
| HCA INC | Common Stock | 404119109 | 10,041,144 | 313,394 | X |
| HEALTH MGMT ASSOC INC CL A | Common Stock | 421933102 | 17,085 | 926 | X |
| HEARTLAND EXPRESS INC | Common Stock | 422347104 | 649,700 | 29,200 | X |
| HELIX TECHNOLOGY CORP | Common Stock | 423319102 | 304,290 | 23,000 | X |
| HENRY JACK & ASSOCIATES | Common Stock | 426281101 | 407,391 | 22,900 | X |
| HERCULES INC | Common Stock | 427056106 | 3,792 | 383 | X |
| HERLEY INDUSTRIES INC | Common Stock | 427398102 | 1,652,154 | 97,300 | X |
| HERSHEY FOODS CORP | Common Stock | 427866108 | 37,268 | 535 | X |
| HEWLETT-PACKARD CO | Common Stock | 428236103 | 6,408,510 | 300,869 | X |
| HILB ROGAL AND HAMILTON CO | Common Stock | 431294107 | 745,476 | 21,900 | X |
| HILLENBRAND INDUSTRIES | Common Stock | 431573104 | 151,350 | 3,000 | X |
| HILTON HOTELS CORP | Common Stock | 432848109 | 176,323 | 13,786 | X |
| HISPANIC BROADCASTING CORP | Common Stock | 43357B104 | 286,313 | 11,250 | X |
| HOME DEPOT INC | Common Stock | 437076102 | 49,004,253 | 1,479,597 | X |
| HONEYWELL INTERNATIONAL INC | Common Stock | 438516106 | 56,888,625 | 2,118,757 | X |
| HOOPER HOLMES INC | Common Stock | 439104100 | 122,360 | 19,000 | X |
| HORIZON PCS INC WARRANTS | +Warrant 1.0 | 44043U118 | 10 | 9,825 | X |
| HORMEL FOODS CORP | Common Stock | 440452100 | 7,131,330 | 300,900 | X |
| HOUSTON EXPLORATION CO | Common Stock | 442120101 | 1,592,730 | 45,900 | X |
| HUGHES SUPPLY INC | Common Stock | 444482103 | 1,943,200 | 56,000 | X |
| HUMANA INC | Common Stock | 444859102 | 2,895,425 | 191,750 | X |
| HUNT (JB) TRANSPRT SVCS INC | Common Stock | 445658107 | 483,200 | 12,800 | X |
| HUNTINGTON BANCSHARES INC | Common Stock | 446150104 | 16,807 | 861 | X |
| HUTCHINSON TECHNOLOGY | Common Stock | 448407106 | 771,534 | 23,458 | X |
| HARMAN INTERNATIONAL | Common Stock | 413086109 | 94,968 | 1,200 | X |
| HEARTLAND EXPRESS | Common Stock | 422347104 | 137,950 | 6,200 | X |
| HELIX TECHNOLOGY CORP | Common Stock | 423319102 | 62,181 | 4,700 | X |
| HENRY JACK & ASSOC | Common Stock | 426281101 | 85,392 | 4,800 | X |
| HEWLETT-PACKARD CO | Common Stock | 428236103 | 136,320 | 6,400 | X |
| HILB ROGAL & HAMILTON CO | Common Stock | 431294107 | 142,968 | 4,200 | X |
| HOME DEPOT | Common Stock | 437076102 | 5,241,240 | 158,250 | X |
| HONEYWELL INTL INC | Common Stock | 438516106 | 402,750 | 15,000 | X |
| HUNT (JB) TRANSPRT SVCS INC | Common Stock | 445658107 | 132,125 | 3,500 | X |
| HDFC BANK ADR | US Common Stock | 40415F101 | 2,244,375 | 119,700 | X |
| HISPANIC BRODCA | US Common Stock | 43357B104 | 201,055 | 7,900 | X |
| HOME DEPOT INC | US Common Stock | 437076102 | 132,480 | 4,000 | X |
| HONDA MOTOR-ADR | US Common Stock | 438128308 | 112,395 | 5,900 | X |
| HSBC HLDGS PLC | DEPOSITORY RECEI | 404280406 | 4,847,000 | 82,000 | X |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | 1,525,000 | 95,500 | X |

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| | | | | | |
|--------------------------|--------|-----------|-----------|---------|---|
| HALLIBURTON CO | COMMON | 406216101 | 4,554,000 | 198,000 | X |
| HANCOCK JOHN FINL SVCS I | COMMON | 41014S106 | 4,388,000 | 142,800 | X |

| 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- |
| | | | | | INSTR | SHRD- |
| | | | | | | OTHER |
| | | | | | | V |
| HARBIN BREWERY GROUP LTD | HONG KONG | H65315378 | 333,000 | 1,000,000 | | X |
| HARMAN INTL INDS INC | COMMON | 413086109 | 34,918,000 | 441,221 | | X |
| HARTFORD FINL SVCS GROUP | COMMON | 416515104 | 32,840,000 | 652,100 | | X |
| HASBRO INC | COMMON | 418056107 | 5,291,000 | 302,500 | | X |
| HEINZ H J CO | COMMON | 423074103 | 1,319,000 | 40,000 | | X |
| HELMERICH & PAYNE INC | COMMON | 423452101 | 3,679,000 | 126,000 | | X |
| HERSHEY FOODS CORP | COMMON | 427866108 | 8,083,000 | 116,035 | | X |
| HEWLETT PACKARD CO | COMMON | 428236103 | 11,604,000 | 544,810 | | X |
| HILLENBRAND INDS INC | COMMON | 431573104 | 5,477,000 | 108,570 | | X |
| HILTON HOTELS CORP | COMMON | 432848109 | 33,647,000 | 2,630,740 | | X |
| HISPANIC BROADCASTING CO | CL A | 43357B104 | 16,116,000 | 633,223 | | X |
| HOLLYWOOD ENTMT CORP | COMMON | 436141105 | 16,583,000 | 953,619 | | X |
| HOME DEPOT INC | COMMON | 437076102 | 79,431,000 | 2,398,290 | | X |
| HONEYWELL INTL INC | COMMON | 438516106 | 3,212,000 | 119,625 | | X |
| HUBBELL INC | CL A | 443510102 | 595,000 | 18,500 | | X |
| HUBBELL INC | CL B | 443510201 | 1,341,000 | 40,500 | | X |
| IDEC PHARMACEUTICALS CORP | Common Stock | 449370105 | 11,271,000 | 331,500 | | X |
| ILLINOIS TOOL WORKS INC | Common Stock | 452308109 | 6,597,512 | 100,190 | | X |
| IMATION CORP | Common Stock | 45245A107 | 975,756 | 25,800 | | X |
| IMGGISTICS INTL INC | Common Stock | 45247T104 | 3,917,730 | 151,850 | | X |
| IMS HEALTH INC | Common Stock | 449934108 | 3,386,923 | 188,267 | | X |
| INFINEON TECHNOLOGIES-ADR | Common Stock | 45662N103 | 2,613,275 | 272,500 | | X |
| INFINITY PROPERTY AND CASUALTY | Common Stock | 45665Q103 | 286,044 | 12,100 | | X |
| INGERSOLL RAND CO CL A | Common Stock | G4776G101 | 14,180,763 | 299,678 | | X |
| INTEGRATED DEFENSE TECHNOLOGY | Common Stock | 45819B101 | 286,935 | 18,500 | | X |
| INTEGRATED DEVICES TECH INC | Common Stock | 458118106 | 2,142,595 | 193,900 | | X |
| INTEL CORP | Common Stock | 458140100 | 7,365,912 | 354,403 | | X |
| INTER PARFUMS INC | Common Stock | 458334109 | 719,073 | 97,172 | | X |
| INTERACTIVECORP | Common Stock | 45840Q101 | 3,836,312 | 96,950 | | X |
| INTERGRA LIFE SCIENCE HOLDINGS | Common Stock | 457985208 | 1,179,186 | 44,700 | | X |
| INTERGRAPH CORP | Common Stock | 458683109 | 2,042,543 | 95,002 | | X |
| INTERGRATED CIRCUIT SYSTEMS | Common Stock | 45811K208 | 361,445 | 11,500 | | X |
| INTERMUNE INC | Common Stock | 45884X103 | 291,591 | 18,100 | | X |
| INTERNATIONAL FLAVORS FRAG INC | Common Stock | 459506101 | 21,582,349 | 675,927 | | X |
| INTERNATIONAL GAME TECH | Common Stock | 459902102 | 11,432,205 | 111,719 | | X |
| INTERNATIONAL PAPER CO | Common Stock | 460146103 | 6,855,515 | 191,870 | | X |
| INTERPUBLIC GROUP COS INC | Common Stock | 460690100 | 35,230,503 | 2,633,072 | | X |
| INTERSIL HOLDING CORP | Common Stock | 46069S109 | 6,069,741 | 228,100 | | X |
| INTL BUSINESS MACHINES CORP | Common Stock | 459200101 | 8,002,830 | 97,004 | | X |
| INTRADO INC. | Common Stock | 46117A100 | 284,220 | 18,000 | | X |
| INTUIT INC | Common Stock | 461202103 | 296,703 | 6,663 | | X |
| INVESTORS FINANCIAL SVCS | | | | | | |

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| | | | | | | |
|---------------------------------|--------------------|-----------|------------|-----------|---|---|
| CP | Common Stock | 461915100 | 1,166,202 | 40,200 | | X |
| IOMEGA CORP | Common Stock | 462030305 | 2,665,900 | 251,500 | | X |
| IPCS INC WARRANTS | +Warrant 1.0 | 44980Y115 | 50 | 5,000 | | X |
| ISTAR FINANCIAL INC | Common Stock | 45031U101 | 408,800 | 11,200 | | X |
| ITRON INC | Common Stock | 465741106 | 743,820 | 34,500 | | X |
| ITT INDUSTRIES INC | Common Stock | 450911102 | 22,256 | 340 | | X |
| ILL TOOL WORKS | Common Stock | 452308109 | 184,380 | 2,800 | | X |
| INFINITY PROPERTY & CASUALTY | Common Stock | 45665Q103 | 96,924 | 4,100 | | X |
| INTEGRA LIFESCIENCES HOLDING | Common Stock | 457985208 | 240,058 | 9,100 | | X |
| INTEGRATED CIRCUIT SYSTEMS | Common Stock | 45811K208 | 75,432 | 2,400 | | X |
| INTEL CORP | Common Stock | 458140100 | 51,534 | 2,480 | | X |
| Integrated Defense Technolog | Common Stock | 45819B101 | 51,183 | 3,300 | | X |
| INTERMUNE INC | Common Stock | 45884X103 | 54,774 | 3,400 | | X |
| INTRADO INC | Common Stock | 46117A100 | 53,686 | 3,400 | | X |
| INVESTORS FINL SVCS CP | Common Stock | 461915100 | 234,981 | 8,100 | | X |
| ITRON INC | Common Stock | 465741106 | 150,920 | 7,000 | | X |
| ING ADR | US Common Stock | 456837103 | 124,463 | 7,100 | X | |
| INTUIT INC | US Common Stock | 461202103 | 151,640 | 3,400 | X | |
| ICOS CORP | COMMON | 449295104 | 18,713,000 | 507,530 | | X |
| IDEC PHARMACEUTICALS COR | COMMON | 449370105 | 11,947,000 | 351,800 | | X |
| IDX SYS CORP | COMMON | 449491109 | 934,000 | 60,000 | | X |
| IMC GLOBAL INC | COMMON | 449669100 | 825,000 | 123,000 | | X |
| ISTAR FINL INC | COMMON | 45031U101 | 44,836,000 | 1,228,375 | | X |
| IDACORP INC | COMMON | 451107106 | 525,000 | 20,000 | | X |
| ILLINOIS TOOL WKS INC | COMMON | 452308109 | 1,142,000 | 17,350 | | X |
| IMPAC MED SYS INC | COMMON | 45255A104 | 10,832,000 | 511,200 | | X |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 V | ITEM 11 M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|--------------|--------------|
| INCO LTD | COMMON | 453258402 | 3,435,000 | 162,500 | | | X | | | |
| INFINEON TECHNOLOGIES AG | DEPOSITORY RECEI | 45662N103 | 12,034,000 | 1,254,800 | | | X | | | |
| INFORMATICA CORP | COMMON | 45666Q102 | 138,000 | 20,000 | | | X | | | |
| INFOSYS TECHNOLOGIES LTD | DEPOSITORY RECEI | 456788108 | 537,000 | 10,000 | | | X | | | |
| INSITUFORM TECHNOLOGIES | CL A | 457667103 | 705,000 | 40,000 | | | X | | | |
| INTEGRATED DEVICE TECHN | COMMON | 458118106 | 14,346,000 | 1,300,600 | | | X | | | |
| INTEL CORP | COMMON | 458140100 | 59,912,000 | 2,878,997 | | | X | | | |
| INTER TEL INC | COMMON | 458372109 | 385,000 | 18,000 | | | X | | | |
| INTERACTIVECORP | COMMON | 45840Q101 | 35,848,000 | 911,470 | | | X | | | |
| INTERNATIONAL BUSINESS M | COMMON | 459200101 | 14,778,000 | 179,125 | | | X | | | |
| INTERNATIONAL FLAVORS&FR | COMMON | 459506101 | 2,874,000 | 90,000 | | | X | | | |
| INTL PAPER CO | COMMON | 460146103 | 34,378,000 | 962,170 | | | X | | | |
| INTERNET SEC SYS INC | COMMON | 46060X107 | 17,055,000 | 1,196,000 | | | X | | | |
| INTERPUBLIC GROUP COS IN | COMMON | 460690100 | 14,506,000 | 1,084,125 | | | X | | | |
| INTERSIL CORP | CL A | 46069S109 | 45,445,000 | 1,707,800 | | | X | | | |
| INTUIT | COMMON | 461202103 | 11,171,000 | 250,463 | | | X | | | |
| IONICS INC | COMMON | 462218108 | 8,145,000 | 364,100 | | | X | | | |
| IPAYMENT INC | COMMON | 46262E105 | 3,721,000 | 156,100 | | | X | | | |

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| | | | | | | |
|----------------------------------|--------------------|-----------|------------|-----------|---|---|
| IPC HLDGS LTD | ORD | G4933P101 | 12,558,000 | 374,759 | | X |
| J P MORGAN CHASE & CO | Common Stock | 46625H100 | 62,823,558 | 1,838,021 | | X |
| JABIL CIRCUIT INC | Common Stock | 466313103 | 581,562 | 26,315 | | X |
| JACUZZI BRANDS | Common Stock | 469865109 | 2,049,875 | 387,500 | | X |
| JAKKS PACIFIC INC | Common Stock | 47012E118 | 2,225,251 | 167,438 | | X |
| JANUS CAPITAL GROUP INC | Common Stock | 47102X105 | 21,609,640 | 1,317,661 | | X |
| JARDEN CORP | Common Stock | 471109108 | 1,239,616 | 44,800 | | X |
| JDS UNIPHASE CORP | Common Stock | 46612J101 | 18,929 | 5,393 | | X |
| JEFFERIES GROUP INC | Common Stock | 472319102 | 692,081 | 13,900 | | X |
| JEFFERSON PILOT CORP | Common Stock | 475070108 | 22,596 | 545 | | X |
| JOHN HANCOCK FINANCIAL SRVCS | Common Stock | 41014S106 | 32,943 | 1,072 | | X |
| JOHNSON & JOHNSON | Common Stock | 478160104 | 45,010,072 | 870,601 | | X |
| JOHNSON CONTROLS INC | Common Stock | 478366107 | 12,046,488 | 140,730 | | X |
| JOHNSON OUTDOORS INC CL A | Common Stock | 479167108 | 1,200,122 | 87,921 | | X |
| JONES APPAREL GROUP INC | Common Stock | 480074103 | 15,537 | 531 | | X |
| JSC MMC NORILSK NICKEL | Common Stock | 46626D108 | 93,960 | 2,700 | | X |
| JUNIPER NETWORKS INC | Common Stock | 48203R104 | 366,152 | 29,600 | | X |
| JARDEN CORP | Common Stock | 471109108 | 257,331 | 9,300 | | X |
| JEFFERIES GROUP INC (NEW) | Common Stock | 472319102 | 179,244 | 3,600 | | X |
| JOHNSON & JOHNSON | Common Stock | 478160104 | 2,691,741 | 52,065 | | X |
| JOHNSON & JOHNS | US Common Stock | 478160104 | 279,180 | 5,400 | X | |
| J P MORGAN CHASE & CO | COMMON | 46625H100 | 61,538,000 | 1,800,400 | | X |
| JABIL CIRCUIT INC | COMMON | 466313103 | 17,631,000 | 797,785 | | X |
| JACOBS ENGR GROUP INC DE | COMMON | 469814107 | 18,191,000 | 431,571 | | X |
| JEFFERSON PILOT CORP | COMMON | 475070108 | 3,379,000 | 81,500 | | X |
| JOHNSON & JOHNSON | COMMON | 478160104 | 93,501,000 | 1,808,536 | | X |
| JOY GLOBAL INC | COMMON | 481165108 | 2,239,000 | 151,500 | | X |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 1,784,000 | 143,100 | | X |
| KADANT INC | Common Stock | 48282T104 | 2,548,125 | 135,900 | | X |
| KANSAS CITY LIFE INSURANCE CO | Common Stock | 484836101 | 612,612 | 14,300 | | X |
| KANSAS CITY SOUTHN INDS | Common Stock | 485170302 | 1,311,872 | 109,050 | | X |
| KB HOME | Common Stock | 48666K109 | 11,776 | 190 | | X |
| KELLOGG CO | Common Stock | 487836108 | 54,958 | 1,599 | | X |
| KELLWOOD CO | Common Stock | 488044108 | 5,446,686 | 172,200 | | X |
| KERR MCGEE CORP | Common Stock | 492386107 | 17,382 | 388 | | X |
| KEY ENERGY SERVICES INC | Common Stock | 492914106 | 1,259,600 | 117,500 | | X |
| KEYCORP | Common Stock | 493267108 | 40,179 | 1,590 | | X |
| KEYSPAN CORPORATION | Common Stock | 49337W100 | 7,305,146 | 206,069 | | X |
| KEYSTONE PROPERTY TRUST | Common Stock | 493596100 | 1,724,207 | 93,150 | | X |
| KIMBALL INTERNATIONAL CL B | Common Stock | 494274103 | 2,727,410 | 174,834 | | X |
| KIMBERLY CLARK CORP | Common Stock | 494368103 | 32,732,710 | 627,785 | | X |
| KIMCO REALTY CORP | Common Stock | 49446R109 | 4,612,430 | 121,700 | | X |
| KINDER MORGAN INC | Common Stock | 49455P101 | 11,189,369 | 204,746 | | X |
| KINDRED HEALTHCARE INC | Common Stock | 494580103 | 1,380,816 | 77,400 | | X |
| KING PHARMACEUTICALS INC | Common Stock | 495582108 | 12,605 | 854 | | X |
| KLA TENCOR CORP | Common Stock | 482480100 | 33,147 | 713 | | X |
| KMC TELECOM HOLDINGS INC WNTS | +Warrant 1.0 | 482562121 | 20 | 2,000 | | X |
| KNIGHT RIDDER INC | Common Stock | 499040103 | 10,367,899 | 150,412 | | X |
| KOHL'S CORP | Common Stock | 500255104 | 48,356,698 | 941,158 | | X |

| 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- INSTR OTHER |

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V

| | | | | | | |
|---------------------------|--------------|-----------|------------|-----------|---|---|
| KOREA ELECTRIC POWER ADR | Common Stock | 500631106 | 3,892,779 | 436,900 | | X |
| KRAFT FOODS | Common Stock | 50075N104 | 35,957,985 | 1,104,700 | | X |
| KROGER CO | Common Stock | 501044101 | 50,040 | 3,000 | | X |
| KROLL INC | Common Stock | 501049100 | 248,952 | 9,200 | | X |
| KUALA HEALTHCARE INC | Common Stock | 501157101 | 177 | 176,666 | | X |
| KYPHON INC | Common Stock | 501577100 | 554,904 | 36,700 | | X |
| KEY ENERGY SERVICES INC | Common Stock | 492914106 | 260,496 | 24,300 | | X |
| KOHL'S CORP | Common Stock | 500255104 | 2,317,238 | 45,100 | | X |
| KROLL INC | Common Stock | 501049100 | 51,414 | 1,900 | | X |
| KYPHON INC | Common Stock | 501577100 | 140,616 | 9,300 | | X |
| KINDER MORGAN I | US Common | | | | | |
| | Stock | 49455P101 | 163,950 | 3,000 | X | |
| KOHL'S CORP | US Common | | | | | |
| | Stock | 500255104 | 128,450 | 2,500 | X | |
| KOOKMIN ADR | US Common | | | | | |
| | Stock | 50049M109 | 1,638,733 | 54,173 | X | |
| KT CORP-SP ADR | US Common | | | | | |
| | Stock | 48268K101 | 108,405 | 5,500 | X | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 4,096,000 | 340,500 | | X |
| KAYDON CORP | COMMON | 486587108 | 1,514,000 | 72,800 | | X |
| KELLOGG CO | COMMON | 487836108 | 4,781,000 | 139,100 | | X |
| KEY ENERGY SVCS INC | COMMON | 492914106 | 18,612,000 | 1,736,200 | | X |
| KEYCORP NEW | COMMON | 493267108 | 4,918,000 | 194,600 | | X |
| KIMCO REALTY CORP | COMMON | 49446R109 | 30,399,000 | 802,087 | | X |
| KOHL'S CORP | COMMON | 500255104 | 79,950,000 | 1,556,059 | | X |
| KONINKLIJKE PHILIPS ELEC | DEPOSITORY | | | | | |
| | RECEI | 500472303 | 289,000 | 15,100 | | X |
| KYPHON INC | COMMON | 501577100 | 11,874,000 | 792,152 | | X |
| LABORATORY CRP OF AMER | | | | | | |
| HLDING | Common Stock | 50540R409 | 289,440 | 9,600 | | X |
| LADISH CO.INC | Common Stock | 505754200 | 1,375,557 | 207,788 | | X |
| LANDRY'S SEAFOOD | | | | | | |
| RESTAURANTS | Common Stock | 51508L103 | 3,069,180 | 130,050 | | X |
| LATTICE SEMICONDUCTOR | | | | | | |
| CORP | Common Stock | 518415104 | 551,410 | 67,000 | | X |
| LEAR CORP | Common Stock | 521865105 | 17,257,500 | 375,000 | | X |
| LEE ENTERPRISES | Common Stock | 523768109 | 2,409,426 | 64,200 | | X |
| LEGG MASON INC | Common Stock | 524901105 | 194,850 | 3,000 | | X |
| LEGGETT & PLATT INC | Common Stock | 524660107 | 14,678 | 716 | | X |
| LEHMAN BROTHERS HLDG INC | Common Stock | 524908100 | 18,703,550 | 281,341 | | X |
| LEXMARK INTERNATIONAL INC | Common Stock | 529771107 | 18,346,981 | 259,248 | | X |
| LIBERTY CORP | Common Stock | 530370105 | 3,132,250 | 73,700 | | X |
| LIBERTY MEDIA CORP | Common Stock | 530718105 | 41,419,480 | 3,583,000 | | X |
| LIBERTY PROPERTY TRUST | Common Stock | 531172104 | 137,535 | 3,975 | | X |
| LIFEPOINT HOSPITALS INC | Common Stock | 53219L109 | 1,549,560 | 74,000 | | X |
| LILLY (ELI) & CO | Common Stock | 532457108 | 314,917 | 4,566 | | X |
| LIMITED BRANDS INC | Common Stock | 532716107 | 32,178 | 2,076 | | X |
| LIN TV CORP-CL A | Common Stock | 532774106 | 701,790 | 29,800 | | X |
| LINCARE HOLDINGS INC | Common Stock | 532791100 | 334,006 | 10,600 | | X |
| LINCOLN NATIONAL CORP IND | Common Stock | 534187109 | 45,443,108 | 1,275,417 | | X |
| LINEAR TECHNOLOGY CORP | Common Stock | 535678106 | 40,069 | 1,244 | | X |
| LITTLEFUSE INC | Common Stock | 537008104 | 12,137,008 | 542,800 | | X |
| LIZ CLAIBORNE INC | Common Stock | 539320101 | 14,312 | 406 | | X |
| LOCKHEED MARTIN CORP | Common Stock | 539830109 | 29,981,658 | 630,264 | | X |
| LOEWS CORP | Common Stock | 540424108 | 8,723,255 | 184,463 | | X |
| LONE STAR STEAKHOUSE & | | | | | | |
| SALOON | Common Stock | 542307103 | 3,780,513 | 173,657 | | X |
| LORAL ORION NETWORK | | | | | | |
| WARRANTS | +Warrant 1.0 | 54387P120 | 120 | 12,000 | | X |
| LOUISIANA PACIFIC CORP | Common Stock | 546347105 | 4,011 | 370 | | X |

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|---------------------------------|--------------------|-----------|------------|---------|--|---|
| LOWES COMPANIES INC | Common Stock | 548661107 | 16,965,551 | 395,007 | | X |
| LSI LOGIC CORP | Common Stock | 502161102 | 11,264 | 1,591 | | X |
| LUBRIZOL CORP | Common Stock | 549271104 | 13,257,522 | 427,800 | | X |
| LUCENT TECHNOLOGIES INC | Common Stock | 549463107 | 31,258 | 15,398 | | X |
| LUFKIN INDUSTRIES INC | Common Stock | 549764108 | 2,527,262 | 103,789 | | X |
| LACLEDE GAS SR \$1.25 | Common Stock | 505588301 | 30,120 | 1,506 | | X |
| LATTICE SEMICONDUCTOR CORP | Common Stock | 518415104 | 130,857 | 15,900 | | X |
| LEVEL 3 COMMUNICATION | Common Stock | 52729N100 | 46,620 | 7,000 | | X |
| LIBERTY SLCT VAL FD | Mutual Fund | 53054M345 | 868,801 | 42,609 | | X |
| LIBERTY MEDIA CORP NEW SER A | Common Stock | 530718105 | 5,352,280 | 463,000 | | X |
| LIBERTY GROWTH STK FD | Mutual Fund | 531273407 | 1,735,066 | 70,761 | | X |
| LIFEPOINT HOSPITALS | Common Stock | 53219L109 | 119,358 | 5,700 | | X |
| LILLY (ELI) | Common Stock | 532457108 | 434,680 | 6,302 | | X |
| LIN TV CORP-CL A | Common Stock | 532774106 | 141,300 | 6,000 | | X |
| LOCKHEED MARTIN CORP | Common Stock | 539830109 | 3,767,544 | 79,200 | | X |
| LEAPFROG ENT | US Common Stock | 52186N106 | 104,973 | 3,300 | | X |
| LEVEL 3 COMMUNI | US Common Stock | 52729N100 | 67,000 | 10,000 | | X |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 V |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|--------------|
| LIBERTY MEDIA C | US Common Stock | 530718105 | 173,400 | 15,000 | | X | | | |
| L-3 COMMUNICATIONS HLDGS | COMMON | 502424104 | 25,469,000 | 585,635 | | | X | | |
| LABORATORY CORP AMER HLD | COM NEW | 50540R409 | 11,739,000 | 389,350 | | | X | | |
| LAMAR ADVERTISING CO | CL A | 512815101 | 20,664,000 | 582,074 | | | X | | |
| LATTICE SEMICONDUCTOR CO | COMMON | 518415104 | 9,038,000 | 1,090,200 | | | X | | |
| LAUDER ESTEE COS INC | CL A | 518439104 | 11,719,000 | 349,500 | | | X | | |
| LEGATO SYS INC | COMMON | 524651106 | 114,000 | 13,500 | | | X | | |
| LEGG MASON INC | COMMON | 524901105 | 6,773,000 | 104,275 | | | X | | |
| LEXMARK INTL NEW | CL A | 529771107 | 31,666,000 | 447,445 | | | X | | |
| LIBERTY CORP S C | COMMON | 530370105 | 3,149,000 | 74,100 | | | X | | |
| LIBERTY MEDIA GROUP | COM | 530718105 | 57,360,000 | 4,961,916 | | | X | | |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 14,529,000 | 419,900 | | | X | | |
| LILLY ELI & CO | COMMON | 532457108 | 19,100,000 | 276,925 | | | X | | |
| LINCARE HLDGS INC | COMMON | 532791100 | 12,078,000 | 382,085 | | | X | | |
| LINCOLN NATL CORP IND | COMMON | 534187109 | 4,632,000 | 130,000 | | | X | | |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 16,911,000 | 522,260 | | | X | | |
| LINENS N THINGS INC | COMMON | 535679104 | 10,450,000 | 442,600 | | | X | | |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 705,000 | 20,000 | | | X | | |
| LOCKHEED MARTIN CORP | COMMON | 539830109 | 43,980,000 | 924,530 | | | X | | |
| LOEWS CORP-CAROLINA GRP | CAROLNA GP STK | 540424207 | 853,000 | 31,610 | | | X | | |
| LONGS DRUG STORES CORP | COMMON | 543162101 | 6,258,000 | 377,000 | | | X | | |
| LONGVIEW FIBRE CO | COMMON | 543213102 | 82,000 | 10,000 | | | X | | |
| LOWES COS INC | COMMON | 548661107 | 35,945,000 | 836,895 | | | X | | |
| LUCENT TECHNOLOGIES INC | COMMON | 549463107 | 205,000 | 101,000 | | | X | | |
| MAGMA DESIGN AUTOMATION | Common Stock | 559181102 | 416,745 | 24,300 | | | X | | |
| MAGMA ENTERTAINMENT CLASS A | Common Stock | 559211107 | 500 | 100 | | | X | | |
| MAINE PUBLIC SERVICE | Common Stock | 560483109 | 1,079,332 | 33,200 | | | X | | |

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|--------------------------------|--------------|-----------|------------|-----------|---|
| MAINSOURCE FINANCIAL GROUP INC | Common Stock | 56062Y102 | 1,082,515 | 44,420 | X |
| MANAGEMENT NETWORK GROUP INC | Common Stock | 561693102 | 1,274,875 | 653,782 | X |
| MANOR CARE INC | Common Stock | 564055101 | 8,954 | 358 | X |
| MANPOWER | Common Stock | 56418H100 | 11,720,440 | 316,000 | X |
| MANUFACTURED HOME COMMUNITIE | Common Stock | 564682102 | 63,198 | 1,800 | X |
| MARATHON OIL CORP | Common Stock | 565849106 | 49,593,730 | 1,882,115 | X |
| MARRIOTT INTERNATIONAL INC | Common Stock | 571903202 | 117,219 | 3,051 | X |
| MARSH & MCLENNAN CO INC | Common Stock | 571748102 | 1,791,127 | 35,072 | X |
| MARSHALL & ILSLEY CORP | Common Stock | 571834100 | 25,381 | 830 | X |
| MARVEL ENTERPRISES | Common Stock | 57383M108 | 2,186,950 | 114,500 | X |
| MARVELL TECHNOLOGY GROUP LTD | Common Stock | G5876H105 | 3,629,472 | 105,600 | X |
| MASCO CORP | Common Stock | 574599106 | 43,860 | 1,839 | X |
| MASSBANK CORP | Common Stock | 576152102 | 1,403,396 | 38,800 | X |
| MASTEC INC | Common Stock | 576323109 | 2,607,552 | 452,700 | X |
| MATRIX SERVICE | Common Stock | 576853105 | 980,978 | 57,100 | X |
| MATTEL INC | Common Stock | 577081102 | 9,846,252 | 520,415 | X |
| MAVERICK TUBE CORP | Common Stock | 577914104 | 1,185,385 | 61,900 | X |
| MAXIM INTEGRATED PRODUCTS INC | Common Stock | 57772K101 | 20,298,159 | 593,687 | X |
| MAXIMUS INC | Common Stock | 577933104 | 1,287,558 | 46,600 | X |
| MAXWELL SHOE COMPANY INC | Common Stock | 577766108 | 2,605,810 | 180,959 | X |
| MAY DEPARTMENT STORES CO | Common Stock | 577778103 | 24,286 | 1,091 | X |
| MAYTAG CORP | Common Stock | 578592107 | 6,129 | 251 | X |
| MBIA INC | Common Stock | 55262C100 | 5,793,743 | 118,846 | X |
| MBNA CORP | Common Stock | 55262L100 | 102,741 | 4,930 | X |
| MCCORMICK & CO | Common Stock | 579780206 | 13,954 | 513 | X |
| MCDERMOTT INTERNATIONAL INC | Common Stock | 580037109 | 950 | 150 | X |
| MCDONALDS CORP | Common Stock | 580135101 | 80,726,342 | 3,659,399 | X |
| MCGRAW HILL COS INC | Common Stock | 580645109 | 47,182 | 761 | X |
| MCKESSON CORP | Common Stock | 58155Q103 | 26,034,767 | 728,449 | X |
| MDU RESOURCES GROUP | Common Stock | 552690109 | 1,393,184 | 41,600 | X |
| MEADWESTVACO CORPORATION | Common Stock | 583334107 | 14,694,573 | 594,922 | X |
| MEDIA GENERAL INC - CL A | Common Stock | 584404107 | 1,601,600 | 28,000 | X |
| MEDIACOM COMMUNICATIONS CORP | Common Stock | 58446K105 | 8,785,287 | 890,100 | X |
| MEDICAL ACTION INDUSTRIES INC | Common Stock | 58449L100 | 1,030,423 | 63,100 | X |
| MEDIMMUNE INC | Common Stock | 584699102 | 131,150 | 3,606 | X |
| MEDTRONIC INC | Common Stock | 585055106 | 68,069,142 | 1,418,994 | X |
| MELLON FINANCIAL CORP | Common Stock | 58551A108 | 46,731 | 1,684 | X |
| MERCANTILE BANK | Common Stock | 587376104 | 271,320 | 9,500 | X |
| MERCHANTS BANCSHARES INC | Common Stock | 588448100 | 2,416,232 | 92,932 | X |
| MERCK & CO INC | Common Stock | 589331107 | 91,866,460 | 1,517,200 | X |

| 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 | ITEM 7 SOLE SHRD- INSTR | ITEM 8 SHRD- OTHER | ITEM 9 V |
|------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|-------------|
| MERCURY COMPUTER SYSTEMS INC | Common Stock | 589378108 | 299,640 | 16,500 | X | | | |
| MERCURY INTERACTIVE CORP | Common Stock | 589405109 | 426,911 | 11,057 | X | | | |

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| | | | | | |
|---------------------------|--------------|-----------|------------|-----------|---|
| MEREDITH CORP | Common Stock | 589433101 | 6,908 | 157 | X |
| MERITAGE CORPORATION | | | | | |
| DESIGN | Common Stock | 59001A102 | 325,116 | 6,600 | X |
| MERRILL LYNCH & CO INC | Common Stock | 590188108 | 26,169,975 | 560,625 | X |
| MESABA HOLDINGS INC | Common Stock | 59066B102 | 700,135 | 113,474 | X |
| METHANEX CORP | Common Stock | 59151K108 | 55,583 | 5,200 | X |
| METLIFE INC | Common Stock | 59156R108 | 83,261 | 2,940 | X |
| METRIS COMPANIES INC | Common Stock | 591598107 | 1,959,150 | 353,000 | X |
| METRO ONE | | | | | |
| TELECOMMUNINCATIONS | Common Stock | 59163F105 | 623,184 | 120,772 | X |
| METROCORP BANCSHARES INC | Common Stock | 591650106 | 230,505 | 19,050 | X |
| METRONET COMM WARRANTS | +Warrant 1.0 | 59169Y116 | 0 | 3,000 | X |
| MFC BANCORP LTD | Common Stock | 55271X202 | 2,355,837 | 283,870 | X |
| MGE ENERGY INC | Common Stock | 55277P104 | 1,905,309 | 60,486 | X |
| MGIC INV CORP | Common Stock | 552848103 | 25,920,600 | 555,759 | X |
| MGM GRAND INC | Common Stock | 552953101 | 263,186 | 7,700 | X |
| MICROCHIP TECHNOLOGY | Common Stock | 595017104 | 10,969,833 | 445,385 | X |
| MICROMUSE INC | Common Stock | 595094103 | 209,338 | 26,200 | X |
| MICRON TECHNOLOGY | | | | | |
| INCORPORATED | Common Stock | 595112103 | 27,028 | 2,324 | X |
| MICROSOFT CORP | Common Stock | 594918104 | 98,534,859 | 3,847,515 | X |
| MID-AMERICA APARTMENT | | | | | |
| COMM INC | Common Stock | 59522J103 | 2,486,271 | 92,050 | X |
| MID-STATE BANCSHARES | Common Stock | 595440108 | 3,268,823 | 165,510 | X |
| MIDCAP SPDR TRUST | | | | | |
| SERIES 1 | Common Stock | 595635103 | 2,043,876 | 23,300 | X |
| MILLIPORE | Common Stock | 601073109 | 17,002,628 | 383,201 | X |
| MINERALS TECHNOLOGIES INC | Common Stock | 603158106 | 2,544,918 | 52,300 | X |
| MIRANT CORP | Common Stock | 604675108 | 152,288 | 52,513 | X |
| MOBILE TELESYSTEMS-SP ADR | Common Stock | 607409109 | 1,333,400 | 22,600 | X |
| MODINE MANUFACTURING CO | Common Stock | 607828100 | 1,162,064 | 59,993 | X |
| MOLEX INC | Common Stock | 608554101 | 19,298 | 715 | X |
| MONACO COACH CORP | Common Stock | 60886R103 | 1,140,552 | 74,400 | X |
| MONRO MUFFLER BRAKES INC | Common Stock | 610236101 | 3,216,581 | 113,821 | X |
| MONSANTO CO | Common Stock | 61166W101 | 5,664,378 | 261,755 | X |
| MONSTER WORLDWIDE INC | Common Stock | 611742107 | 7,892 | 400 | X |
| MOODY'S CORPORATION | Common Stock | 615369105 | 5,792,987 | 109,903 | X |
| MORGAN STANLEY | Common Stock | 617446448 | 181,004 | 4,234 | X |
| MOTHERS WORK | Common Stock | 619903107 | 366,749 | 13,700 | X |
| MOTOROLA INC | Common Stock | 620076109 | 1,829,495 | 194,008 | X |
| MOVIE GALLERY | Common Stock | 624581104 | 2,184,074 | 118,378 | X |
| MPS GROUP INC | Common Stock | 553409103 | 3,538,728 | 514,350 | X |
| MTC TECHNOLOGIES INC | Common Stock | 55377A106 | 462,162 | 19,700 | X |
| MTS SYSTEMS CORPORATION | Common Stock | 553777103 | 2,288,120 | 155,232 | X |
| MUELLER INDUSTRIES INC | Common Stock | 624756102 | 6,164,814 | 227,400 | X |
| MURPHY OIL CORP | Common Stock | 626717102 | 1,599,040 | 30,400 | X |
| MYKROLIS CORPORATION | Common Stock | 62852P103 | 453,705 | 44,700 | X |
| MTC TECHNOLOGIES INC | Common Stock | 55377A106 | 121,992 | 5,200 | X |
| MAGMA DESIGN AUTOMATION | Common Stock | 559181102 | 80,605 | 4,700 | X |
| MATRIX SERVICE CO | Common Stock | 576853105 | 199,288 | 11,600 | X |
| MAVERICK TUBE CORP | Common Stock | 577914104 | 245,120 | 12,800 | X |
| MEDICAL ACTION IND INC | Common Stock | 58449L100 | 212,290 | 13,000 | X |
| MEDTRONIC | Common Stock | 585055106 | 5,171,166 | 107,800 | X |
| MERCANTILE BANK CORP | Common Stock | 587376104 | 62,832 | 2,200 | X |
| MERCK | Common Stock | 589331107 | 76,899 | 1,270 | X |
| MERCURY COMPUTER SYSTEMS | | | | | |
| INC | Common Stock | 589378108 | 65,376 | 3,600 | X |
| MERITAGE CORP | Common Stock | 59001A102 | 68,964 | 1,400 | X |
| MICROSOFT CORP | Common Stock | 594918104 | 5,693,103 | 222,300 | X |
| MICROMUSE INC | Common Stock | 595094103 | 43,146 | 5,400 | X |
| MOTHERS WORK INC | Common Stock | 619903107 | 66,925 | 2,500 | X |
| MOTOROLA | Common Stock | 620076109 | 66,010 | 7,000 | X |

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| | | | | | | |
|-----------------|--------------|-----------|---------|--------|---|---|
| MYKROLIS | Common Stock | 62852P103 | 95,410 | 9,400 | | X |
| MATAV RT-SPONSO | US Common | | | | | |
| | Stock | 559776109 | 68,800 | 4,000 | X | |
| MATSU ELEC -ADR | US Common | | | | | |
| | Stock | 576879209 | 176,880 | 17,600 | X | |
| MATTEL INC | US Common | | | | | |
| | Stock | 577081102 | 189,200 | 10,000 | X | |
| MAXIM INTEGRATE | US Common | | | | | |
| | Stock | 57772K101 | 136,400 | 4,000 | X | |
| MCDONALD'S CORP | US Common | | | | | |
| | Stock | 580135101 | 211,776 | 9,600 | X | |
| MICROCHIP | US Common | | | | | |
| | Stock | 595017104 | 84,150 | 3,400 | X | |
| MICROSOFT CORP | US Common | | | | | |
| | Stock | 594918104 | 379,472 | 14,800 | X | |
| MOBILE TELESYST | US Common | | | | | |
| | Stock | 607409109 | 59,000 | 1,000 | X | |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 V |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|--------------|
| MOODY'S CORPORA | US Common | | | | | | | | |
| | Stock | 615369105 | 200,298 | 3,800 | X | | | | |
| MOTOROLA INC | US Common | | | | | | | | |
| | Stock | 620076109 | 47,150 | 5,000 | X | | | | |
| MBNA CORP | COMMON | 55262L100 | 817,000 | 39,200 | | | X | | |
| MGIC INVT CORP WIS | COMMON | 552848103 | 350,000 | 7,500 | | | X | | |
| MGM MIRAGE | COMMON | 552953101 | 9,975,000 | 291,850 | | | X | | |
| MACROMEDIA INC | COMMON | 556100105 | 28,744,000 | 1,368,100 | | | X | | |
| MAKITA CORP | DEPOSITORY | | | | | | | | |
| | RECEI | 560877300 | 490,000 | 62,000 | | | X | | |
| MANOR CARE INC NEW | COMMON | 564055101 | 2,013,000 | 80,500 | | | X | | |
| MANUFACTURED HOME CMNTYS | COMMON | 564682102 | 7,162,000 | 203,975 | | | X | | |
| MARATHON OIL CORP | COMMON | 565849106 | 395,000 | 15,000 | | | X | | |
| MARSH & MCLENNAN COS INC | COMMON | 571748102 | 32,165,000 | 629,820 | | | X | | |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 8,851,000 | 230,375 | | | X | | |
| MARTEK BIOSCIENCES CORP | COMMON | 572901106 | 13,725,000 | 319,700 | | | X | | |
| MARTHA STEWART LIVING OM | CL A | 573083102 | 470,000 | 50,000 | | | X | | |
| MARTIN MARIETTA MATLS IN | COMMON | 573284106 | 2,215,000 | 65,900 | | | X | | |
| MARVELL TECHNOLOGY GROUP | ORD | G5876H105 | 49,084,000 | 1,428,930 | | | X | | |
| MASCOTECH INC. ESCROW | COMMON | 574670998 | 0 | 71,100 | | | X | | |
| MASSEY ENERGY CORP | COMMON | 576206106 | 1,381,000 | 105,000 | | | X | | |
| MATSUSHITA ELEC INDL | DEPOSITORY | | | | | | | | |
| | RECEI | 576879209 | 503,000 | 50,000 | | | X | | |
| MATTEL INC | COMMON | 577081102 | 4,703,000 | 248,590 | | | X | | |
| MAXIM INTEGRATED PRODS I | COMMON | 57772K101 | 6,090,000 | 178,595 | | | X | | |
| MAVERICK TUBE CORP | COMMON | 577914104 | 10,333,000 | 539,600 | | | X | | |
| MCDONALDS CORP | COMMON | 580135101 | 56,793,000 | 2,574,475 | | | X | | |
| MCKESSON CORP | COMMON | 58155Q103 | 34,301,000 | 959,725 | | | X | | |
| MEADWESTVACO CORP | COMMON | 583334107 | 24,288,000 | 983,335 | | | X | | |
| MEDIA GEN INC | CL A | 584404107 | 10,799,000 | 188,800 | | | X | | |
| MEDICIS PHARMACEUTICAL C | CL A NEW | 584690309 | 241,000 | 4,256 | | | X | | |
| MEDIMMUNE INC | COMMON | 584699102 | 12,282,000 | 337,702 | | | X | | |
| MEDTRONIC INC | COMMON | 585055106 | 36,014,000 | 750,770 | | | X | | |
| MELLON FINL CORP | COMMON | 58551A108 | 4,093,000 | 147,500 | | | X | | |
| MERCK & CO INC | COMMON | 589331107 | 56,676,000 | 936,020 | | | X | | |

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| | | | | | |
|---------------------------------|--------------|-----------|-------------|-----------|---|
| MERCURY INTERACTIVE CORP | COMMON | 589405109 | 48,037,000 | 1,239,354 | X |
| MERIDIAN GOLD INC | COMMON | 589975101 | 115,000 | 10,000 | X |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | 27,493,000 | 588,975 | X |
| METHANEX CORP | COMMON | 59151K108 | 1,992,000 | 186,500 | X |
| METHODE ELECTRS INC | CL A | 591520200 | 2,294,000 | 213,400 | X |
| METRO GOLDWYN MAYER INC | COMMON | 591610100 | 3,129,000 | 251,968 | X |
| MICHAELS STORES INC | COMMON | 594087108 | 19,274,000 | 506,409 | X |
| MICROSOFT CORP | COMMON | 594918104 | 216,105,000 | 8,428,433 | X |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 11,164,000 | 304,850 | X |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 27,481,000 | 1,110,345 | X |
| MICROMUSE INC | COMMON | 595094103 | 4,827,000 | 605,600 | X |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 6,668,000 | 573,325 | X |
| MICROSEMI CORP | COMMON | 595137100 | 25,093,000 | 1,576,200 | X |
| MID ATLANTIC MED SVCS IN | COMMON | 59523C107 | 35,232,000 | 673,645 | X |
| MILLENNIUM PHARMACEUTICA | COMMON | 599902103 | 975,000 | 62,000 | X |
| MILICOM INTL CELLULAR S | SHS NEW | L6388F110 | 3,120,000 | 119,000 | X |
| MILLIPORE CORP | COMMON | 601073109 | 10,205,000 | 230,000 | X |
| MINERALS TECHNOLOGIES IN | COMMON | 603158106 | 18,516,000 | 380,526 | X |
| MIPS TECHNOLOGIES INC | CL A | 604567107 | 71,000 | 28,000 | X |
| MIPS TECHNOLOGIES INC | CL B | 604567206 | 178,000 | 72,000 | X |
| MIRANT CORP | COMMON | 604675108 | 145,000 | 50,000 | X |
| MOBILE TELESYSTEMS OJSC | DEPOSITORY | | | | |
| | RECEI | 607409109 | 9,986,000 | 169,260 | X |
| MODINE MFG CO | COMMON | 607828100 | 6,343,000 | 333,850 | X |
| MOLEX INC | CL A | 608554200 | 2,839,000 | 122,625 | X |
| MOODYS CORP | COMMON | 615369105 | 7,058,000 | 133,905 | X |
| MORGAN STANLEY | COM NEW | 617446448 | 12,174,000 | 284,777 | X |
| MOTOROLA INC | COMMON | 620076109 | 12,219,000 | 1,295,797 | X |
| MURPHY OIL CORP | COMMON | 626717102 | 23,237,000 | 441,765 | X |
| MYKROLIS CORP | COMMON | 62852P103 | 1,766,000 | 174,000 | X |
| MYLAN LABS INC | COMMON | 628530107 | 6,537,000 | 188,000 | X |
| NABORS INDUSTRIES LTD | Common Stock | G6359F103 | 11,043,705 | 279,234 | X |
| NATIONAL CITY CORP | Common Stock | 635405103 | 77,425 | 2,367 | X |
| NATIONAL SEMICONDUCTOR CORP | Common Stock | 637640103 | 4,854,965 | 246,195 | X |
| NATIONAL-OILWELL INC | Common Stock | 637071101 | 319,000 | 14,500 | X |
| NATIONWIDE FINANCIAL SERV A | Common Stock | 638612101 | 7,364,500 | 226,600 | X |
| NATIONWIDE HEALTH PROPERTIES | Common Stock | 638620104 | 2,430,122 | 152,550 | X |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 M |
|----------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|--------------|
| NAUTICA | Common Stock | 639089101 | 1,463,043 | 114,033 | X | | | | |
| NAVIGANT CONSULTING CO | Common Stock | 63935N107 | 167,085 | 14,100 | X | | | | |
| NAVISTAR INTERNATIONAL | Common Stock | 63934E116 | 20,546,165 | 629,671 | X | | | | |
| NCI BUILDING SYSTEMS INC | Common Stock | 628852105 | 1,763,520 | 105,600 | X | | | | |
| NCO GROUP INC | Common Stock | 628858102 | 501,480 | 28,000 | X | | | | |
| NCR CORP | Common Stock | 62886E112 | 9,736 | 380 | X | | | | |
| NEIMAN MARCUS GROUP INC | Common Stock | 640204202 | 2,843,820 | 77,700 | X | | | | |
| NEKTAR THERAPEUTICS | Common Stock | 640268108 | 149,526 | 16,200 | X | | | | |
| NETWORK APPLIANCE INC | Common Stock | 64120L104 | 22,435 | 1,384 | X | | | | |
| NEUROCRINE BIOSCIENCES INC | Common Stock | 64125C109 | 464,442 | 9,300 | X | | | | |
| NEW YORK TIMES CO CLASS A | Common Stock | 650111107 | 15,352,019 | 337,407 | X | | | | |

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| | | | | | | |
|-----------------------------------|--------------------|-----------|------------|-----------|--|---|
| NEWCASTLE INVT CORP NEW COM | Common Stock | 65105M108 | 135,102 | 6,900 | | X |
| NEWELL RUBBERMAID INC | Common Stock | 651229106 | 15,908,200 | 568,150 | | X |
| NEWFIELD EXPLORATION COMPANY | Common Stock | 651290108 | 3,788,795 | 100,900 | | X |
| NEWMONT MINING CORP HOLDING CO | Common Stock | 651639106 | 51,579 | 1,589 | | X |
| NEWS CORP LTD-SPONS ADR PRF | Common Stock | 652487802 | 2,095,433 | 83,650 | | X |
| NEXTEL COMMUNICATIONS CL A | Common Stock | 65332V103 | 2,328,397 | 128,783 | | X |
| NICOR INC | Common Stock | 654086107 | 3,293,327 | 88,745 | | X |
| NIKE INC CL B | Common Stock | 654106103 | 55,041 | 1,029 | | X |
| NISOURCE INC | Common Stock | 65473P105 | 4,322,671 | 227,509 | | X |
| NOBLE CORP | Common Stock | G65422100 | 14,741,008 | 429,767 | | X |
| NOKIA CORP ADR | Common Stock | 654902204 | 22,481,169 | 1,368,300 | | X |
| NORDSTROM INC | Common Stock | 655664100 | 10,150 | 520 | | X |
| NORFOLK SOUTHERN CORP | Common Stock | 655844108 | 29,990 | 1,562 | | X |
| NORTH FORK BANCORPORATION | Common Stock | 659424105 | 17,391,445 | 510,612 | | X |
| NORTH PITTSBURGH SYSTEM | Common Stock | 661562108 | 1,630,770 | 108,213 | | X |
| NORTHEAST UTILITIES | Common Stock | 664397106 | 11,232,540 | 671,000 | | X |
| NORTHERN IND P.S. 7.44% PFD | Preferred Stock | 665262606 | 873,000 | 9,000 | | X |
| NORTHERN TRUST CORP | Common Stock | 665859104 | 34,811 | 833 | | X |
| NORTHRIM BANCORP INC | Common Stock | 666762109 | 1,537,424 | 84,800 | | X |
| NORTHROP GRUMMAN CORP | Common Stock | 666807102 | 5,333,585 | 61,810 | | X |
| NORTHWEST NATURAL GAS CO | Common Stock | 667655104 | 1,340,700 | 49,200 | | X |
| NOVELL INC | Common Stock | 670006105 | 1,424,903 | 462,631 | | X |
| NOVELLUS SYSTEMS INC | Common Stock | 670008101 | 451,976 | 12,342 | | X |
| NOVEN PHARMACEUTICALS INC | Common Stock | 670009109 | 417,792 | 40,800 | | X |
| NTL EUROPE INC | 1Preferred -100 | 62940R202 | 150 | 75 | | X |
| NTL INC | Common Stock | 62940M104 | 2,850,624 | 83,547 | | X |
| NU HORIZONS ELEC CORP | Common Stock | 669908105 | 1,419,642 | 236,607 | | X |
| NUCOR CORP | Common Stock | 670346105 | 14,362 | 294 | | X |
| NVIDIA CORP | Common Stock | 67066G104 | 4,674,988 | 203,172 | | X |
| NCO GROUP | Common Stock | 628858102 | 116,415 | 6,500 | | X |
| NAVIGANT CONSULTING INC | Common Stock | 63935N107 | 34,365 | 2,900 | | X |
| NEKTAR THERAPEUTICS | Common Stock | 640268108 | 42,458 | 4,600 | | X |
| NEUROCRINE BIOSVIENC | Common Stock | 64125C109 | 94,886 | 1,900 | | X |
| NOBLE CORP CO | Common Stock | G65422100 | 257,250 | 7,500 | | X |
| NOKIA CORP ADR | Common Stock | 654902204 | 3,343,505 | 203,500 | | X |
| NOVEN PHARMACUTCL IN | Common Stock | 670009109 | 126,976 | 12,400 | | X |
| NETWORK APPLIAN | US Common Stock | 64120L104 | 110,952 | 6,900 | | X |
| NOKIA CORP -SPO | US Common Stock | 654902204 | 119,939 | 7,300 | | X |
| NORTEL NETWORKS | US Common Stock | 656568102 | 54,000 | 20,000 | | X |
| NORTHEAST UTILI | US Common Stock | 664397106 | 458,676 | 27,400 | | X |
| NOVARTIS ADR | US Common Stock | 66987V109 | 159,240 | 4,000 | | X |
| NTT DOCOMO ADR | US Common Stock | 62942M201 | 115,395 | 5,250 | | X |
| NVR INC | COMMON | 62944T105 | 621,000 | 1,510 | | X |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 30,912,000 | 781,989 | | X |
| NATIONAL CITY CORP | COMMON | 635405103 | 327,000 | 10,000 | | X |
| NATIONAL INSTRS CORP | COMMON | 636518102 | 9,805,000 | 258,363 | | X |
| NATIONAL-OILWELL INC | COMMON | 637071101 | 33,104,000 | 1,504,738 | | X |
| NATIONAL SEMICONDUCTOR C | COMMON | 637640103 | 20,121,000 | 1,020,315 | | X |

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| | | | | | |
|--------------------------|------------|-----------|------------|-----------|---|
| NAVISTAR INTL CORP NEW | COMMON | 63934E108 | 5,120,000 | 156,900 | X |
| NEOWARE SYS INC | COMMON | 64065P102 | 183,000 | 12,000 | X |
| NETWORK ASSOCS INC. | COMMON | 640938106 | 4,107,000 | 323,910 | X |
| NETEASE COM INC | DEPOSITORY | | | | |
| | RECEI | 64110W102 | 274,000 | 7,500 | X |
| NETSCREEN TECHNOLOGIES I | COMMON | 64117V107 | 24,635,000 | 1,104,700 | X |
| NEUROCRINE BIOSCIENCES I | COMMON | 64125C109 | 15,106,000 | 302,430 | X |
| NETWORK SPECIALISTS INC. | SER A CONV | | | | |
| | PFD R | 641999768 | 4,000 | 394,218 | X |
| NEWCASTLE INVT CORP | COMMON | 65105M108 | 13,134,000 | 670,775 | X |

| 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 | | | ITEM 7 M |
|---------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|-------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER | |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 6,478,000 | 231,355 | | X | | |
| NEWMONT MINING CORP HLDG | COMMON | 651639106 | 3,408,000 | 105,000 | | X | | |
| NEWPARK RES INC | COM PAR | | | | | | | |
| | \$.01NEW | 651718504 | 603,000 | 110,000 | | X | | |
| NEWS CORP LTD | DEPOSITORY | | | | | | | |
| | RECEI | 652487703 | 3,299,000 | 109,000 | | X | | |
| NEWS CORP LTD | DEPOSITORY | | | | | | | |
| | RECEI | 652487802 | 35,221,000 | 1,406,010 | | X | | |
| NICOR INC | COMMON | 654086107 | 631,000 | 17,000 | | X | | |
| NIKE INC | CL B | 654106103 | 1,070,000 | 20,000 | | X | | |
| NISOURCE INC | COMMON | 65473P105 | 1,634,000 | 85,991 | | X | | |
| NOKIA CORP | DEPOSITORY | | | | | | | |
| | RECEI | 654902204 | 246,000 | 15,000 | | X | | |
| NOKIAN RENKAAT OYI | FINLAND | F46432740 | 5,153,000 | 100,000 | | X | | |
| NOBLE ENERGY INC | COMMON | 655044105 | 1,526,000 | 40,375 | | X | | |
| NOBLE CORPORATION | SHS | G65422100 | 29,202,000 | 851,374 | | X | | |
| NORDSTROM INC | COMMON | 655664100 | 1,302,000 | 66,700 | | X | | |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 576,000 | 30,000 | | X | | |
| NORTEL NETWORKS CORP NEW | COMMON | 656568102 | 459,000 | 170,000 | | X | | |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 27,017,000 | 313,100 | | X | | |
| NOVARTIS A G | DEPOSITORY | | | | | | | |
| | RECEI | 66987V109 | 16,473,000 | 413,800 | | X | | |
| NOVELL INC | COMMON | 670006105 | 72,000 | 23,000 | | X | | |
| NOVELLUS SYS INC | COMMON | 670008101 | 14,594,000 | 398,195 | | X | | |
| NVIDIA CORP | COMMON | 67066G104 | 31,248,000 | 1,363,935 | | X | | |
| OCCIDENTAL PETROLEUM | Common Stock | 674599105 | 7,292,931 | 217,375 | | X | | |
| ODYSSEY HEALTHCARE INC | Common Stock | 67611V101 | 728,900 | 19,700 | | X | | |
| OFFICE DEPOT INC | Common Stock | 676220106 | 64,963,824 | 4,477,176 | | X | | |
| OFFICEMAX INC | Common Stock | 67622M108 | 1,270,700 | 194,000 | | X | | |
| OLD DOMINION FREIGHT LINE | Common Stock | 679580100 | 301,599 | 13,950 | | X | | |
| OM GROUP INC | Common Stock | 670872100 | 5,756,484 | 390,800 | | X | | |
| OMEGA FINANCIAL CORP | Common Stock | 682092101 | 709,205 | 20,737 | | X | | |
| OMNICOM GROUP | Common Stock | 681919106 | 7,408,976 | 103,333 | | X | | |
| ONO FINANCE PLC | +Warrant 1.0 | 682735170 | | 38 | | X | | |
| ONO FINANCE PLC-WARRANTS | +Warrant 1.0 | 682735113 | | 15 | | X | | |
| OPTICAL COMMUNICATIONS | | | | | | | | |
| PROD | Common Stock | 68382T101 | 886,262 | 492,368 | | X | | |
| ORACLE CORP | Common Stock | 68389X105 | 24,466,229 | 2,035,460 | | X | | |
| ORION REFINING CORP | Common Stock | 686287913 | | 20 | | X | | |
| OSHKOSH TRUCK CORP | Common Stock | 688239201 | 2,627,876 | 44,300 | | X | | |
| OUTBACK STEAKHOUSE INC | Common Stock | 689899102 | 95,550 | 2,450 | | X | | |

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| | | | | | | |
|---------------------------|--------------|-----------|------------|-----------|---|---|
| OLD DOMINION | Common Stock | 679580100 | 64,860 | 3,000 | | X |
| OMNICOM GROUP | Common Stock | 681919106 | 0 | 0 | | X |
| ORACLE CORP | Common Stock | 68389X105 | 3,482,194 | 289,700 | | X |
| ORACLE CORPORAT | US Common | | | | | |
| | Stock | 68389X105 | 120,100 | 10,000 | X | |
| O CHARLEYS INC | COMMON | 670823103 | 11,623,000 | 539,610 | | X |
| OM GROUP INC | COMMON | 670872100 | 15,053,000 | 1,021,900 | | X |
| OAKMARK INTERNATIONAL MF | COMMON | 413838202 | 1,243,000 | 85,404 | | X |
| OCCIDENTAL PETE CORP DEL | COMMON | 674599105 | 839,000 | 25,000 | | X |
| OCEANEERING INTL INC | COMMON | 675232102 | 9,789,000 | 383,122 | | X |
| OLD REP INTL CORP | COMMON | 680223104 | 888,000 | 25,900 | | X |
| OLIN CORP | COM PAR \$1 | 680665205 | 1,881,000 | 110,000 | | X |
| OMNICARE INC | COMMON | 681904108 | 2,703,000 | 80,000 | | X |
| ONEOK INC NEW | COMMON | 682680103 | 196,000 | 10,000 | | X |
| OPEN JT STK CO-VIMPEL CO | DEPOSITORY | | | | | |
| | RECEI | 68370R109 | 3,971,000 | 85,500 | | X |
| ORACLE CORP | COMMON | 68389X105 | 32,262,000 | 2,686,245 | | X |
| ORTHOFIX INTL N V | COMMON | N6748L102 | 12,207,000 | 372,845 | | X |
| OPTION CARE INC | COMMON | 683948103 | 863,000 | 75,000 | | X |
| O REILLY AUTOMOTIVE INC | COMMON | 686091109 | 10,765,000 | 321,645 | | X |
| OUTBACK STEAKHOUSE INC | COMMON | 689899102 | 22,345,000 | 572,961 | | X |
| P G & E CORP | Common Stock | 69331C108 | 38,165,640 | 1,804,522 | | X |
| P P & L RESOURCES INC | Common Stock | 69351T106 | 15,787,751 | 367,157 | | X |
| PACCAR INC | Common Stock | 693718108 | 3,190,994 | 47,232 | | X |
| PACIFICARE HEALTH | | | | | | |
| SYSTEMS - A | Common Stock | 695112102 | 3,511,408 | 71,182 | | X |
| PACKAGING CORP OF AMERICA | Common Stock | 695156109 | 6,846,745 | 371,500 | | X |
| PACTIV CORP | Common Stock | 695257105 | 13,245 | 672 | | X |
| PALL CORP | Common Stock | 696429307 | 11,250 | 500 | | X |
| PAN PACIFIC RETAIL | | | | | | |
| PPTYS INC | Common Stock | 69806L104 | 115,099 | 2,925 | | X |
| PARAMETRIC TECHNOLOGY | | | | | | |
| CORP | Common Stock | 699173100 | 2,108 | 691 | | X |
| PARKER HANNIFIN CORP | Common Stock | 701094104 | 8,471,734 | 201,756 | | X |
| PARKWAY PROPERTIES INC | Common Stock | 70159Q104 | 36,584 | 870 | | X |
| PARTY CITY CORPORATION | Common Stock | 702145103 | 238,264 | 23,200 | | X |
| PATHMARK STORES INC-WTS | +Warrant 1.0 | 70322A119 | 124,993 | 98,420 | | X |

| 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- INSTR SHRD- OTHER V |
| PATINA OIL & GAS CORP | Common Stock | 703224105 | 717,749 | 22,325 | | X |
| PATTERSON-UTI ENERGY INC | Common Stock | 703481101 | 2,306,880 | 71,200 | | X |
| PAYCHEX INC | Common Stock | 704326107 | 23,813,554 | 812,472 | | X |
| PEABODY ENERGY CORP | Common Stock | 704549104 | 6,917,861 | 205,950 | | X |
| PEC SOLUTIONS INC | Common Stock | 705107100 | 648,830 | 40,300 | | X |
| PEDIATRIX MEDICAL GROUP INC | Common Stock | 705324101 | 2,392,115 | 67,100 | | X |
| PENN POWER 7.75% PFD | Preferred Stock | 709068886 | 1,464,855 | 15,000 | | X |
| PENNEY (JC) CO INC | Common Stock | 708160106 | 16,446 | 976 | | X |
| PEOPLES ENERGY CORP | Common Stock | 711030106 | 2,009,482 | 46,852 | | X |
| PEOPLESOFT INC | Common Stock | 712713106 | 22,533 | 1,281 | | X |
| PEPSI BOTTLING GROUP | Common Stock | 713409100 | 11,452,081 | 572,032 | | X |
| PEPSICO INC | Common Stock | 713448108 | 47,101,114 | 1,058,452 | | X |

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| | | | | | |
|------------------------------------|--------------|-----------|-------------|-----------|---|
| PERFORMANCE FOOD GROUP CO | Common Stock | 713755106 | 839,900 | 22,700 | X |
| PERICOM SEMICONDUCTOR CORP | Common Stock | 713831105 | 1,322,879 | 142,245 | X |
| PERKINELMER INC | Common Stock | 714046109 | 7,416 | 537 | X |
| PERVASIVE SOFTWARE INC | Common Stock | 715710109 | 1,280,325 | 239,313 | X |
| PETCO ANIMAL SUPPLIES | Common Stock | 716016209 | 1,076,130 | 49,500 | X |
| PFIZER INC | Common Stock | 717081103 | 128,142,035 | 3,752,329 | X |
| PHELPS DODGE CORP | Common Stock | 717265102 | 5,398,809 | 140,814 | X |
| PHILADELPHIA CONSOLIDATED HLDG | Common Stock | 717528103 | 678,720 | 16,800 | X |
| PHILLIPS VAN HEUSEN CORP | Common Stock | 718592108 | 324,394 | 23,800 | X |
| PINNACLE WEST CAPITAL CORP | Common Stock | 723484101 | 6,108,544 | 163,112 | X |
| PIONEER STANDARD ELECTRONICS | Common Stock | 723877106 | 1,942,166 | 229,029 | X |
| PITNEY BOWES INC | Common Stock | 724479100 | 4,672,653 | 121,652 | X |
| PLANAR SYSTEMS INC | Common Stock | 726900103 | 383,376 | 19,600 | X |
| PLATO LEARNING INC | Common Stock | 72764Y100 | 1,993,801 | 346,748 | X |
| PLEXUS CORP | Common Stock | 729132100 | 2,384,404 | 206,800 | X |
| PLUM CREEK TIMBER CO INC REIT | Common Stock | 729251108 | 17,698 | 682 | X |
| PMC SIERRA INC | Common Stock | 69344F106 | 4,188,760 | 357,098 | X |
| PMI GROUP INC | Common Stock | 69344M101 | 19,880,388 | 740,700 | X |
| PNC FINANCIAL SERVICES GROUP | Common Stock | 693475105 | 53,984 | 1,106 | X |
| PNM RESOURCES | Common Stock | 69349H107 | 4,304,075 | 160,900 | X |
| POWER ONE INC | Common Stock | 739308104 | 1,194 | 167 | X |
| PPG INDUSTRIES INC | Common Stock | 693506107 | 16,311,337 | 321,469 | X |
| PRAXAIR INC | Common Stock | 74005P104 | 15,260,953 | 253,926 | X |
| PRECISION CASTPARTS CORP | Common Stock | 740189105 | 2,491,110 | 80,100 | X |
| PREMCOR INC | Common Stock | 74045Q104 | 230,585 | 10,700 | X |
| PRENTISS PROPERTIES TRUST | Common Stock | 740706106 | 56,231 | 1,875 | X |
| PRICE COMMUNICATIONS CORP | Common Stock | 741437305 | 13 | 1 | X |
| PRIME HOSPITALITY CORP. | Common Stock | 741917108 | 1,430,035 | 213,120 | X |
| PRINCIPAL FINANCIAL ' GROUP INC | Common Stock | 74251V102 | 40,635 | 1,260 | X |
| PRIORITY HEALTHCARE CORP-B | Common Stock | 74264T102 | 328,335 | 17,700 | X |
| PROCTER & GAMBLE CO | Common Stock | 742718109 | 54,526,882 | 611,425 | X |
| PROGRESS ENERGY INC | Common Stock | 743263105 | 22,094,563 | 503,293 | X |
| PROGRESSIVE CORP | Common Stock | 743315103 | 61,916 | 847 | X |
| PROLOGIS | Common Stock | 743410102 | 371,963 | 13,625 | X |
| PROSOFTTRAINING.COM | Common Stock | 743477101 | 413,533 | 961,704 | X |
| PROSPERITY BANCSHARES INC | Common Stock | 743606105 | 621,775 | 32,300 | X |
| PROTEIN DESIGN LABS INC | Common Stock | 74369L103 | 472,524 | 33,800 | X |
| PROVIDIAN FINANCIAL CORP | Common Stock | 74406A102 | 179,144 | 19,346 | X |
| PROVINCE HEALTHCARE INC | Common Stock | 743977100 | 1,029,510 | 93,000 | X |
| PRUDENTIAL FINANCIAL INC | Common Stock | 744320102 | 73,828 | 2,194 | X |
| PS BUSINESS PARKS INC CA. REIT | Common Stock | 69360J107 | 3,455,870 | 97,900 | X |
| PUBLIC SERVICE ENTER GROUP INC | Common Stock | 744573106 | 13,980,525 | 330,900 | X |
| PUBLIC STORAGE INC | Common Stock | 74460D109 | 205,760 | 6,075 | X |
| PULTE HOMES INC | Common Stock | 745867101 | 13,750 | 223 | X |
| PARTHUSCEVA INC | Common Stock | 70212E106 | 8 | 1 | X |
| PARTY CITY CORP | Common Stock | 702145103 | 48,269 | 4,700 | X |
| PATINA OIL & GAS CORP | Common Stock | 703224105 | 148,694 | 4,625 | X |
| PAYCHEX | Common Stock | 704326107 | 1,861,185 | 63,500 | X |
| PEC SOLUTIONS | Common Stock | 705107100 | 133,630 | 8,300 | X |
| PEPSICO | Common Stock | 713448108 | 4,378,800 | 98,400 | X |
| PERFORMANCE FOOD GRP | Common Stock | 713755106 | 170,200 | 4,600 | X |
| PETCO ANIMAL SUPPLIES INC | Common Stock | 716016209 | 219,574 | 10,100 | X |

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|---------------------|--------------|-----------|-----------|---------|---|
| PFIZER | Common Stock | 717081103 | 6,332,878 | 185,443 | X |
| PHILADELP CONS HLDG | Common Stock | 717528103 | 153,520 | 3,800 | X |
| PLANAR SYSTEMS INC | Common Stock | 726900103 | 78,240 | 4,000 | X |

| 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 | | | ITEM 7 M |
|---------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|---------------------|-------------|
| | | | | | SOLE | SHRD- INSTR | SHRD- OTHER V | |
| PLEXUS CORP | Common Stock | 729132100 | 155,655 | 13,500 | | | X | |
| PREMCO INC | Common Stock | 74045Q104 | 49,565 | 2,300 | | | X | |
| PRIORITY HEALTHCARE | Common Stock | 74264T102 | 66,780 | 3,600 | | | X | |
| PROCTER&GAMBLE | Common Stock | 742718109 | 1,828,190 | 20,500 | | | X | |
| PROSPERITY BANCSHARES INC | Common Stock | 743606105 | 128,975 | 6,700 | | | X | |
| PROTEIN DESIGN LABS | Common Stock | 74369L103 | 97,860 | 7,000 | | | X | |
| P G & E CORPORA | US Common Stock | 69331C108 | 642,960 | 30,400 | | X | | |
| PAYCHEX INC | US Common Stock | 704326107 | 188,096 | 6,400 | | X | | |
| PEARSON PLC-ADR | US Common Stock | 705015105 | 191,040 | 19,900 | | X | | |
| PEPCO HOLDINGS | US Common Stock | 713291102 | 542,228 | 28,300 | | X | | |
| PEPSICO INC | US Common Stock | 713448108 | 222,500 | 5,000 | | X | | |
| PFIZER INC | US Common Stock | 717081103 | 307,350 | 9,000 | | X | | |
| PHILIPS ELC-ADR | US Common Stock | 500472303 | 143,325 | 7,500 | | X | | |
| PINNACLE WEST C | US Common Stock | 723484101 | 730,275 | 19,500 | | X | | |
| PNM RESOURCES | US Common Stock | 69349H107 | 588,500 | 22,000 | | X | | |
| PROVIDIAN FINAN | US Common Stock | 74406A102 | 142,604 | 15,400 | | X | | |
| PUBLIC SERVICE | US Common Stock | 744573106 | 380,250 | 9,000 | | X | | |
| P F CHANGS CHINA BISTRO | COMMON | 69333Y108 | 18,966,000 | 385,417 | | | X | |
| PMC-SIERRA INC | COMMON | 69344F106 | 26,021,000 | 2,212,700 | | | X | |
| PNC FINL SVCS GROUP INC | COMMON | 693475105 | 8,683,000 | 177,900 | | | X | |
| PACCAR INC | COMMON | 693718108 | 1,863,000 | 27,500 | | | X | |
| PACIFICARE HEALTH SYS DE | COMMON | 695112102 | 11,911,000 | 241,450 | | | X | |
| PAIN THERAPEUTICS INC | COMMON | 69562K100 | 97,000 | 15,000 | | | X | |
| PALL CORP | COMMON | 696429307 | 3,821,000 | 169,800 | | | X | |
| PAN PACIFIC RETAIL PPTYS | COMMON | 69806L104 | 12,229,000 | 310,775 | | | X | |
| PANERA BREAD CO | CL A | 69840W108 | 20,923,000 | 523,076 | | | X | |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 1,092,000 | 26,000 | | | X | |
| PARKWAY PPTYS INC | COMMON | 70159Q104 | 4,209,000 | 100,095 | | | X | |
| PATINA OIL & GAS CORP | COMMON | 703224105 | 12,625,000 | 392,675 | | | X | |
| PATTERSON UTI ENERGY INC | COMMON | 703481101 | 36,438,000 | 1,125,662 | | | X | |
| PEABODY ENERGY CORP | COMMON | 704549104 | 514,000 | 15,300 | | | X | |
| PEMSTAR INC | COMMON | 706552106 | 130,000 | 31,000 | | | X | |
| PEOPLES FOOD HLDGS LTD | CHINA | C63363342 | 273,000 | 500,000 | | | X | |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 2,874,000 | 150,000 | | | X | |
| PEPSI BOTTLING GROUP INC | COMMON | 713409100 | 2,499,000 | 124,850 | | | X | |
| PEPSICO INC | COMMON | 713448108 | 58,199,000 | 1,307,850 | | | X | |
| P T TELEKOMUNIKASI INDON | DEPOSITORY | | | | | | | |

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| | | | | | |
|--------------------------|------------|-----------|-------------|-----------|---|
| | RECEI | 715684106 | 3,136,000 | 280,000 | X |
| PETCO ANIMAL SUPPLIES | COM NEW | 716016209 | 5,621,000 | 258,100 | X |
| PETROLEO BRASILEIRO SA P | DEPOSITORY | | | | |
| | RECEI | 71654V408 | 2,223,000 | 112,500 | X |
| PETSMART INC | COMMON | 716768106 | 12,100,000 | 724,100 | X |
| PFIZER INC | COMMON | 717081103 | 258,913,000 | 7,581,638 | X |
| PHILADELPHIA CONS HLDG C | COMMON | 717528103 | 529,000 | 13,200 | X |
| PHOTRONICS INC | COMMON | 719405102 | 17,010,000 | 989,545 | X |
| PINNACLE WEST CAP CORP | COMMON | 723484101 | 6,160,000 | 164,475 | X |
| PIONEER CORP JAPAN | DEPOSITORY | | | | |
| | RECEI | 723646105 | 2,614,000 | 114,800 | X |
| PIONEER NAT RES CO | COMMON | 723787107 | 8,153,000 | 312,385 | X |
| PIXAR | COMMON | 725811103 | 6,646,000 | 109,700 | X |
| PIXELWORKS INC | COMMON | 72581M107 | 4,683,000 | 785,800 | X |
| PLACER DOME INC | COMMON | 725906101 | 920,000 | 75,000 | X |
| POLYCOM INC | COMMON | 73172K104 | 22,310,000 | 1,609,700 | X |
| POST PPTYS INC | COMMON | 737464107 | 4,889,000 | 184,500 | X |
| POTASH CORP SASK INC | COMMON | 73755L107 | 14,989,000 | 234,200 | X |
| POTLATCH CORP | COMMON | 737628107 | 773,000 | 30,000 | X |
| POWER INTEGRATIONS INC | COMMON | 739276103 | 2,066,000 | 85,000 | X |
| PRAXAIR INC | COMMON | 74005P104 | 12,945,000 | 215,385 | X |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 933,000 | 30,000 | X |
| PRECISION DRILLING CORP | COMMON | 74022D100 | 27,030,000 | 715,842 | X |
| PREMCO INC | COMMON | 74045Q104 | 23,716,000 | 1,100,520 | X |
| PRENTISS PPTYS TR | SH BEN INT | 740706106 | 6,580,000 | 219,400 | X |
| PRIDE INTL INC DEL | COMMON | 74153Q102 | 376,000 | 20,000 | X |
| PRINCIPAL FINANCIAL GROU | COMMON | 74251V102 | 12,455,000 | 386,200 | X |
| PROASSURANCE CORP | COMMON | 74267C106 | 7,015,000 | 259,900 | X |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 26,753,000 | 299,985 | X |
| PROGRESS ENERGY INC | COMMON | 743263105 | 885,000 | 20,160 | X |
| PROGRESSIVE CORP OHIO | COMMON | 743315103 | 951,000 | 13,005 | X |
| PROLOGIS | SH BEN INT | 743410102 | 40,587,000 | 1,486,715 | X |
| PROVIDIAN FINL CORP | COMMON | 74406A102 | 6,076,000 | 656,170 | X |

| 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 |
| PRUDENTIAL FINL INC | COMMON | 744320102 | 12,859,000 | 382,150 | X | |
| PUBLIC STORAGE INC | COMMON | 74460D109 | 22,482,000 | 663,775 | X | |
| PULITZER INC | COMMON | 745769109 | 2,496,000 | 50,500 | X | |
| QDI LLC WARRANTS | +Warrant 1.0 | 74756Q111 | 0 | 25,618 | X | |
| QLOGIC CORP | Common Stock | 747277101 | 5,894,085 | 121,955 | X | |
| QUALCOMM INC | Common Stock | 747525103 | 112,434 | 3,145 | X | |
| QUEST DIAGNOSTICS | Common Stock | 74834L100 | 26,860 | 421 | X | |
| QUESTAR CORP | Common Stock | 748356102 | 2,493,515 | 74,500 | X | |
| QUINTILES TRANSNATIONAL CORP | Common Stock | 748767100 | 5,619 | 396 | X | |
| QWEST COMMUNICATIONS INTL | Common Stock | 749121109 | 31,820 | 6,657 | X | |
| QMED INC | Common Stock | 747914109 | 14,500 | 2,000 | X | |
| QUEST DIAGNOSTICS | Common Stock | 74834L100 | 95,700 | 1,500 | X | |
| QUALCOMM INC | COMMON | 747525103 | 22,745,000 | 632,865 | X | |
| QUICKLOGIC CORP | COMMON | 74837P108 | 32,000 | 10,000 | X | |
| RADIAN GROUP INC | Common Stock | 750236101 | 20,307,765 | 554,100 | X | |
| RADION ONE INC-CL D W/I | Common Stock | 75040P405 | 758,779 | 42,700 | X | |
| RADIOSHACK CORP | Common Stock | 750438103 | 15,918 | 605 | X | |

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| | | | | | | |
|------------------------------|-----------------|-----------|------------|-----------|---|---|
| RALCORP HOLDINGS, INC. | Common Stock | 751028101 | 3,453,216 | 138,350 | | X |
| RANBAXY LABORATORIES LTD | Common Stock | Y7187Y116 | 918,710 | 48,100 | | X |
| RAYONIER INC | Common Stock | 754907103 | 2,079,000 | 63,000 | | X |
| RAYOVAC CORP | Common Stock | 755081106 | 458,430 | 35,400 | | X |
| RAYTHEON CO | Common Stock | 755111507 | 31,184,339 | 949,584 | | X |
| RECKSON ASSOC REALTY CORP | Common Stock | 75621K106 | 47,978 | 2,300 | | X |
| RED ROBIN GOURMET BURGERS | Common Stock | 75689M101 | 216,144 | 11,400 | | X |
| REEBOK INTERNATIONAL LTD | Common Stock | 758110100 | 9,585 | 285 | | X |
| REGENCY CENTERS CORP | Common Stock | 758849103 | 290,334 | 8,300 | | X |
| REGIONS FINANCIAL CORP | Common Stock | 758940100 | 29,524 | 874 | | X |
| REMINGTON OIL & GAS CORP | Common Stock | 759594302 | 360,248 | 19,600 | | X |
| RENAISSANCERE HOLDINGS LTD | Common Stock | G7496G103 | 9,840,514 | 216,180 | | X |
| RENT-WAY INC | Common Stock | 76009U104 | 1,731,195 | 372,300 | | X |
| REPUBLIC SERVICES INC | Common Stock | 760759100 | 324,181 | 14,300 | | X |
| RESMED INC | Common Stock | 761152107 | 196,000 | 5,000 | | X |
| RESPIRONICS INC | Common Stock | 761230101 | 472,752 | 12,600 | | X |
| REYNOLDS & REYNOLDS CO | Common Stock | 761695105 | 15,799,392 | 553,200 | | X |
| RFS HOTEL INVESTORS INC | Common Stock | 74955J108 | 305,536 | 24,800 | | X |
| RIGGS NATL CORP WASH DC | Common Stock | 766570105 | 2,790,983 | 183,376 | | X |
| RJ REYNOLDS TOBACCO HOLDINGS | Common Stock | 76182K105 | 11,163 | 300 | | X |
| RLI CORP | Common Stock | 749607107 | 2,977,450 | 90,500 | | X |
| ROBERT HALF INTL INC | Common Stock | 770323103 | 289,782 | 15,300 | | X |
| ROCKWELL AUTOMATION INC | Common Stock | 773903109 | 16,640 | 698 | | X |
| ROCKWELL COLLINS | Common Stock | 774341101 | 16,576 | 673 | | X |
| ROHM & HAAS CO | Common Stock | 775371107 | 27,337 | 881 | | X |
| ROSS STORES | Common Stock | 778296103 | 9,590,856 | 224,400 | | X |
| ROUSE COMPANY | Common Stock | 779273101 | 290,513 | 7,625 | | X |
| ROWAN COS INC | Common Stock | 779382100 | 7,616 | 340 | | X |
| ROYAL DUTCH PETRO-NY SHARES | Common Stock | 780257804 | 41,291,334 | 885,700 | | X |
| RTI INTERNATIONAL METALS | Common Stock | 74973W107 | 1,992,179 | 183,950 | | X |
| RUSS BERRIE & CO INC | Common Stock | 782233100 | 978,468 | 26,800 | | X |
| RUSSEL CORP | Common Stock | 782352108 | 2,386,400 | 125,600 | | X |
| RYANAIR HOLDINGS PLC-SP ADR | Common Stock | 783513104 | 816,058 | 18,175 | | X |
| RYDER SYSTEM INC | Common Stock | 783549108 | 2,463,722 | 96,164 | | X |
| RLI CORP | Common Stock | 749607107 | 29,610 | 900 | | X |
| RADIO ONE INC CL D | Common Stock | 75040P405 | 151,045 | 8,500 | | X |
| RAYOVAC CORP | Common Stock | 755081106 | 107,485 | 8,300 | | X |
| RED ROBIN GOURMET BURGERS | Common Stock | 75689M101 | 45,504 | 2,400 | | X |
| REMINGTON OIL & GAS CORP | Common Stock | 759594302 | 71,682 | 3,900 | | X |
| RESPIRONICS INC | Common Stock | 761230101 | 93,800 | 2,500 | | X |
| RESMED INC | US Common Stock | 761152107 | 66,640 | 1,700 | X | |
| RF MICRODEVICES INC | COMMON | 749941100 | 15,646,000 | 2,651,900 | | X |
| RADIO ONE INC | CL D NON VTG | 75040P405 | 21,133,000 | 1,191,946 | | X |
| RAYTHEON CO | COM NEW | 755111507 | 21,312,000 | 648,965 | | X |
| RECKSON ASSOCS RLTY CORP | COMMON | 75621K106 | 5,585,000 | 267,725 | | X |
| REGENCY CTRS CORP | COMMON | 758849103 | 31,265,000 | 893,800 | | X |
| REPUBLIC SVCS INC | COMMON | 760759100 | 10,886,000 | 480,210 | | X |
| RESOURCES CONNECTION INC | COMMON | 76122Q105 | 19,449,000 | 814,800 | | X |
| REYNOLDS R J TOB HLDGS I | COMMON | 76182K105 | 409,000 | 10,990 | | X |
| ROBERT HALF INTL INC | COMMON | 770323103 | 10,027,000 | 529,433 | | X |

| 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- |

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| | | | | | | INSTR | OTHER |
|-------------------------------------|--------------|-----------|-------------|-----------|--|-------|-------|
| | | | | | | V | |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 1,073,000 | 45,000 | | X | |
| ROHM & HAAS CO | COMMON | 775371107 | 5,467,000 | 176,200 | | X | |
| ROUSE CO | COMMON | 779273101 | 31,976,000 | 839,275 | | X | |
| ROWAN COS INC | COMMON | 779382100 | 3,930,000 | 175,450 | | X | |
| ROYAL CARIBBEAN CRUISES | COMMON | V7780T103 | 30,414,000 | 1,313,210 | | X | |
| RUBY TUESDAY INC | COMMON | 781182100 | 11,260,000 | 455,300 | | X | |
| RYDER SYS INC | COMMON | 783549108 | 3,474,000 | 135,600 | | X | |
| RYLAND GROUP INC | COMMON | 783764103 | 727,000 | 10,470 | | X | |
| S & P 500 DEPOSITARY RECEIPT | Common Stock | 78462F103 | 11,715,600 | 120,000 | | X | |
| SABRE HOLDINGS CORP | Common Stock | 785905100 | 13,705 | 556 | | X | |
| SAFECO CORP | Common Stock | 786429100 | 19,580 | 555 | | X | |
| SAFeway INC | Common Stock | 786514208 | 35,580 | 1,739 | | X | |
| SALIX PHARMACEUTICALS LTD | Common Stock | 795435106 | 313,651 | 29,900 | | X | |
| SAMSUNG ELECTRONIC GDR REPl/ | Common Stock | 4942818 | 2,180,675 | 14,660 | | X | |
| SANMINA CORP | Common Stock | 800907107 | 12,639 | 2,003 | | X | |
| SAP AG SPONSORED ADR | Common Stock | 803054204 | 22,778,451 | 779,550 | | X | |
| SARA LEE CORP | Common Stock | 803111103 | 57,295 | 3,046 | | X | |
| SBC COMMUNICATIONS INC | Common Stock | 78387G103 | 109,268,280 | 4,276,645 | | X | |
| SCHERING PLOUGH CORP | Common Stock | 806605101 | 105,220 | 5,657 | | X | |
| SCHLUMBERGER LTD | Common Stock | 806857108 | 31,973,985 | 672,146 | | X | |
| SCHULMAN (A) INC | Common Stock | 808194104 | 1,703,870 | 106,094 | | X | |
| SCHWEITZER-MAUDUIT INTL INC | Common Stock | 808541106 | 941,460 | 39,000 | | X | |
| SCIENTIFIC ATLANTA INC | Common Stock | 808655104 | 302,887 | 12,705 | | X | |
| SCIENTIFIC GAMES CORPORATION | Common Stock | 80874P109 | 739,780 | 78,700 | | X | |
| SCP POOL CORP | Common Stock | 784028102 | 550,400 | 16,000 | | X | |
| SCRIPPS CO (E.W.) CL A | Common Stock | 811054204 | 5,828,904 | 65,700 | | X | |
| SEAGATE TECHNOLOGY ESCROW POS | Common Stock | 811804988 | 1,058 | 105,800 | | X | |
| SEALED AIR CORP | Common Stock | 81211K100 | 13,821 | 290 | | X | |
| SEARS ROEBUCK & CO | Common Stock | 812387108 | 41,680 | 1,239 | | X | |
| SECURE COMPUTING CORP | Common Stock | 813705100 | 768 | 88 | | X | |
| SEMPRA ENERGY | Common Stock | 816851109 | 6,384,443 | 223,780 | | X | |
| SEROLOGICALS CORPORATION | Common Stock | 817523103 | 1,004,531 | 73,700 | | X | |
| SFBC INTERNATIONAL | Common Stock | 784121105 | 278,740 | 15,400 | | X | |
| SHAW GROUP INC | Common Stock | 820280105 | 1,837,023 | 152,450 | | X | |
| SHERWIN WILLIAMS CO | Common Stock | 824348106 | 13,924 | 518 | | X | |
| SHOPKO STORES INC | Common Stock | 824911101 | 1,515,150 | 116,550 | | X | |
| SICOR INC | Common Stock | 825846108 | 748,512 | 36,800 | | X | |
| SIEBEL SYSTEMS INC | Common Stock | 826170102 | 224,429 | 23,525 | | X | |
| SIERRA PACIFIC RESOURCES | Common Stock | 826428104 | 4,158,000 | 700,000 | | X | |
| SIGMA-ALDRICH | Common Stock | 826552101 | 3,210,328 | 59,253 | | X | |
| SIMMONS FIRST NATIONAL CORP - CL | Common Stock | 828730200 | 1,706,293 | 85,272 | | X | |
| SIMON PROPERTY GROUP INC | Common Stock | 828806109 | 442,991 | 11,350 | | X | |
| SINCLAIR BROADCAST GP -CL A | Common Stock | 829226109 | 470,205 | 40,500 | | X | |
| SINCLAIR CAPITAL -100 | 1Preferred | 829230408 | 5,624,938 | 53,750 | | X | |
| SIX FLAGS | Common Stock | 83001P109 | 9,982,872 | 1,472,400 | | X | |
| SKYWEST INC | Common Stock | 830879102 | 2,777,042 | 145,700 | | X | |
| SKYWORKS SOLUTIONS INC | Common Stock | 83088M102 | 255,906 | 37,800 | | X | |
| SL GREEN REALTY CORP | Common Stock | 78440X101 | 85,481 | 2,450 | | X | |
| SLM CORPORATION | Common Stock | 78442P106 | 2,525,877 | 64,485 | | X | |
| SMITH INTERNATIONAL INC | Common Stock | 832110100 | 19,957,168 | 543,200 | | X | |
| SNAP ON INC | Common Stock | 833034101 | 6,909 | 238 | | X | |

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| | | | | | |
|---------------------------------|--------------|-----------|------------|-----------|---|
| SOLA INTERNATIONAL INC | Common Stock | 834092108 | 2,237,640 | 128,600 | X |
| SOLECTRON CORP | Common Stock | 834182107 | 11,168 | 2,986 | X |
| SOMERA COMMUNICATIONS INC | Common Stock | 834458101 | 555,285 | 380,332 | X |
| SONG NETWORKS HLDG AKTIR ADR | Common Stock | 83544Q101 | 1,265 | 63,244 | X |
| SONICWALL INC | Common Stock | 835470105 | 2,263,555 | 471,574 | X |
| SONOSITE INC | Common Stock | 83568G104 | 654,360 | 32,800 | X |
| SOURCECORP | Common Stock | 836167106 | 2,144,880 | 99,300 | X |
| SOUTHERN CO | Common Stock | 842587107 | 21,686,114 | 695,960 | X |
| SOUTHTRUST CORP | Common Stock | 844730101 | 35,278 | 1,297 | X |
| SOUTHWEST AIRLINES CO | Common Stock | 844741108 | 52,271 | 3,039 | X |
| SOVEREIGN BANCORP INC | Common Stock | 845905108 | 17,689,195 | 1,130,300 | X |
| SPHERION CORPORATION | Common Stock | 848420105 | 3,507,665 | 504,700 | X |
| SPINNAKER EXPLORATION CO | Common Stock | 84855W109 | 733,600 | 28,000 | X |
| SPLITROCK SERVICE WARRANTS | +Warrant 1.0 | 848636114 | 24,500 | 2,000 | X |
| SPRINT CORP FON GROUP | Common Stock | 852061100 | 50,285 | 3,492 | X |
| SPRINT CORP PCS GROUP | Common Stock | 852061506 | 7,526,440 | 1,308,946 | X |

| 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 SHRD- OTHER V | ITEM 7 M |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|--|-------------|
| SRA INTL INC CL A | Common Stock | 78464R105 | 550,400 | 17,200 | X | |
| ST JUDE MEDICAL INC | Common Stock | 790849103 | 14,337,395 | 249,346 | X | |
| ST MARY LAND & EXPLORATION CO | Common Stock | 792228108 | 535,626 | 19,620 | X | |
| ST PAUL COMPANIES INC | Common Stock | 792860108 | 8,722,202 | 238,899 | X | |
| STANCORP FINANCIAL GROUP | Common Stock | 852891100 | 485,646 | 9,300 | X | |
| STANDARD MOTOR PRODUCTS | Common Stock | 853666105 | 1,488,510 | 134,100 | X | |
| STANLEY WORKS | Common Stock | 854616109 | 10,516 | 381 | X | |
| STAPLES INC | Common Stock | 855030102 | 651,627 | 35,511 | X | |
| STARBUCKS CORP | Common Stock | 855244109 | 36,878 | 1,504 | X | |
| STARWOOD HOTELS & RESORTS WOR | Common Stock | 85590A203 | 537,292 | 18,793 | X | |
| STATE AUTO FINANCIAL CORP | Common Stock | 855707105 | 1,966,912 | 87,613 | X | |
| STATE STREET CORP | Common Stock | 857477103 | 13,904,890 | 352,916 | X | |
| STATION CASINOS INC | Common Stock | 857689103 | 1,194,325 | 47,300 | X | |
| STELLENT INC | Common Stock | 85856W105 | 1,310,580 | 242,700 | X | |
| STEWART ENTERPRISES INC CL A | Common Stock | 860370105 | 1,709,663 | 397,596 | X | |
| STONE ENERGY CORP | Common Stock | 861642106 | 3,542,240 | 84,500 | X | |
| STRIDE RITE CORP | Common Stock | 863314100 | 1,037,832 | 104,200 | X | |
| STRYKER CORP | Common Stock | 863667101 | 53,831 | 776 | X | |
| SUN MICROSYSTEMS INC | Common Stock | 866810104 | 57,072 | 12,407 | X | |
| SUNGARD DATA SYSTEMS INC | Common Stock | 867363103 | 29,097 | 1,123 | X | |
| SUNOCO INC | Common Stock | 86764P109 | 12,794 | 339 | X | |
| SUNRISE SENIOR LIVING INC | Common Stock | 86768K106 | 1,911,252 | 85,400 | X | |
| SUNTRUST BANKS INC | Common Stock | 867914103 | 65,037 | 1,096 | X | |
| SUPERIOR ENERGY | Common Stock | 868157108 | 531,828 | 56,100 | X | |
| SUPERIOR INDUSTRIES INTL | Common Stock | 868168105 | 13,398,210 | 321,300 | X | |
| SUPERVALU INC | Common Stock | 868536103 | 11,278 | 529 | X | |
| SYBASE INC | Common Stock | 871130100 | 2,296,541 | 165,100 | X | |
| SYLVAN LEARNING SYSTEMS INC | Common Stock | 871399101 | 808,536 | 35,400 | X | |
| SYMANTEC CORP | Common Stock | 871503108 | 436,275 | 9,947 | X | |

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| | | | | | | |
|---------------------------------|--------------------|-----------|------------|-----------|---|---|
| SYMBOL TECHNOLOGIES INC | Common Stock | 871508107 | 230,849 | 17,744 | | X |
| SYNOVUS FINANCIAL CORP | Common Stock | 87161C105 | 26,144 | 1,216 | | X |
| SYSCO CORP | Common Stock | 871829107 | 2,872,755 | 95,631 | | X |
| SCP POOL CORP | Common Stock | 784028102 | 113,520 | 3,300 | | X |
| SFBC INTL INC | Common Stock | 784121105 | 72,400 | 4,000 | | X |
| SRA INTERNATIONAL INC-CL A | Common Stock | 78464R105 | 166,400 | 5,200 | | X |
| ST JUDE MED INC | Common Stock | 790849103 | 632,500 | 11,000 | | X |
| ST MARY LAND & EXPLORATION | Common Stock | 792228108 | 131,040 | 4,800 | | X |
| SALIX PHARMACEUTICALS LTD | Common Stock | 795435106 | 63,989 | 6,100 | | X |
| SCHERING PLOUGH | Common Stock | 806605101 | 186,000 | 10,000 | | X |
| SCHLUMBERGER LTD | Common Stock | 806857108 | 599,382 | 12,600 | | X |
| SCIENTIFIC GAMES COR | Common Stock | 80874P109 | 153,220 | 16,300 | | X |
| SEROLOGICALS CORP | Common Stock | 817523103 | 208,539 | 15,300 | | X |
| SHARPER IMAGE CORP | Common Stock | 820013100 | 158,166 | 5,800 | | X |
| SICOR INC | Common Stock | 825846108 | 158,652 | 7,800 | | X |
| Sinclair Broadcast Group - A | Common Stock | 829226109 | 97,524 | 8,400 | | X |
| SKYWORKS SOLUTIONS INC | Common Stock | 83088M102 | 52,129 | 7,700 | | X |
| SMITH INTL INC | Common Stock | 832110100 | 1,278,552 | 34,800 | | X |
| SONOSITE INC | Common Stock | 83568G104 | 135,660 | 6,800 | | X |
| SPINNAKER EXPLO CO | Common Stock | 84855W109 | 133,620 | 5,100 | | X |
| STATION CASINOS | Common Stock | 857689103 | 249,975 | 9,900 | | X |
| STRATTEC SECURITY CORP | Common Stock | 863111100 | 242,060 | 4,550 | | X |
| SUN HEALTHCARE GROUP-WT05 | Common Stock | 866933112 | 613 | 6,125 | | X |
| SUNTRUST BANKS INC | Common Stock | 867914103 | 148,350 | 2,500 | | X |
| SUPERIOR ENERGY SERVICES INC | Common Stock | 868157108 | 109,968 | 11,600 | | X |
| SYLVAN LEARNING | Common Stock | 871399101 | 166,732 | 7,300 | | X |
| SAFEWAY INC | US Common Stock | 786514208 | 102,300 | 5,000 | X | |
| SBC COMMUNICATI | US Common Stock | 78387G103 | 908,021 | 35,539 | X | |
| SEVEN-ELEV ADR | US Common Stock | 817828205 | 106,050 | 4,200 | X | |
| SIGMA-ALDRICH | US Common Stock | 826552101 | 135,800 | 2,500 | X | |
| SMITH INTERNATI | US Common Stock | 832110100 | 146,960 | 4,000 | X | |
| SOUTHWEST AIRLI | US Common Stock | 844741108 | 146,200 | 8,500 | X | |
| STORA ENSO -ADR | US Common Stock | 86210M106 | 59,837 | 5,300 | X | |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 42,602,000 | 1,667,393 | | X |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | 60,000 | 19,800 | | X |
| SL GREEN RLTY CORP | COMMON | 78440X101 | 9,010,000 | 258,250 | | X |
| SLM CORP | COMMON | 78442P106 | 9,929,000 | 253,485 | | X |
| SAFECO CORP | COMMON | 786429100 | 706,000 | 20,000 | | X |

| 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 M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|-------------|
| ST JOE CO | COMMON | 790148100 | 27,765,000 | 889,900 | X | |
| ST JUDE MED INC | COMMON | 790849103 | 19,264,000 | 335,020 | X | |

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| | | | | | |
|--------------------------|---------------|-----------|------------|-----------|---|
| ST PAUL COS INC | COMMON | 792860108 | 6,225,000 | 170,500 | X |
| SAMSUNG ELECTRS LTD | DEPOSITORY | | | | |
| | RECEI | 796050888 | 3,347,000 | 22,500 | X |
| SANDISK CORP | COMMON | 80004C101 | 14,849,000 | 366,000 | X |
| SANGSTAT MED CORP | COMMON | 801003104 | 8,426,000 | 642,700 | X |
| SAP AKTIENGESELLSCHAFT | DEPOSITORY | | | | |
| | RECEI | 803054204 | 25,040,000 | 856,945 | X |
| SAPIENT CORP | COMMON | 803062108 | 138,000 | 50,000 | X |
| SAPPI LTD | DEPOSITORY | | | | |
| | RECEI | 803069202 | 741,000 | 60,000 | X |
| SARA LEE CORP | COMMON | 803111103 | 3,160,000 | 168,000 | X |
| SCANA CORP NEW | COMMON | 80589M102 | 1,885,000 | 55,000 | X |
| SCHEIN HENRY INC | COMMON | 806407102 | 30,128,000 | 573,758 | X |
| SCHERING A G | DEPOSITORY | | | | |
| | RECEI | 806585204 | 1,454,000 | 30,000 | X |
| SCHERING PLOUGH CORP | COMMON | 806605101 | 6,375,000 | 342,750 | X |
| SCHLUMBERGER LTD | COMMON | 806857108 | 48,227,000 | 1,013,805 | X |
| SCHULMAN A INC | COMMON | 808194104 | 3,859,000 | 240,000 | X |
| SCHWAB CHARLES CORP NEW | COMMON | 808513105 | 4,076,000 | 404,000 | X |
| SCIENTIFIC ATLANTA INC | COMMON | 808655104 | 10,450,000 | 438,330 | X |
| SCOTTISH ANNUITY & LIFE | ORD | G7885T104 | 19,483,000 | 964,042 | X |
| SEALED AIR CORP NEW | COMMON | 81211K100 | 2,264,000 | 47,500 | X |
| SEPRACOR INC | COMMON | 817315104 | 1,793,000 | 100,000 | X |
| SERVICE CORP INTL | COMMON | 817565104 | 581,000 | 150,000 | X |
| SHERWIN WILLIAMS CO | COMMON | 824348106 | 2,433,000 | 90,500 | X |
| SHIRE PHARMACEUTICALS GR | DEPOSITORY | | | | |
| | RECEI | 82481R106 | 10,045,000 | 508,590 | X |
| SIEBEL SYS INC | COMMON | 826170102 | 10,024,000 | 1,057,085 | X |
| SIEMENS A G | DEPOSITORY | | | | |
| | RECEI | 826197501 | 2,076,000 | 42,500 | X |
| SIFY LTD | DEPOSITORY | | | | |
| | RECEI | 82655M107 | 71,000 | 11,600 | X |
| SILICON LABORATORIES INC | COMMON | 826919102 | 14,422,000 | 541,765 | X |
| SILICON STORAGE TECHNOLO | COMMON | 827057100 | 168,000 | 40,000 | X |
| SILICONWARE PRECISION IN | DEPOSITORY | | | | |
| | RECEI | 827084864 | 372,000 | 115,400 | X |
| SIMON PTY GROUP INC NEW | COMMON | 828806109 | 43,518,000 | 1,114,981 | X |
| SINCLAIR BROADCAST GROUP | CL A | 829226109 | 581,000 | 50,000 | X |
| SKYWEST INC | COMMON | 830879102 | 6,523,000 | 341,900 | X |
| SMITH INTL INC | COMMON | 832110100 | 8,516,000 | 231,800 | X |
| SMURFIT-STONE CONTAINER | COMMON | 832727101 | 4,658,000 | 358,000 | X |
| SOHU COM INC | COMMON | 83408W103 | 340,000 | 10,000 | X |
| SOLETRON CORP | COMMON | 834182107 | 2,110,000 | 564,300 | X |
| SONY CORP | DEPOSITORY | | | | |
| | RECEI | 835699307 | 560,000 | 20,000 | X |
| SPRINT CORP | PCS COM SER 1 | 852061506 | 3,694,000 | 642,500 | X |
| STANCORP FINL GROUP INC | COMMON | 852891100 | 14,514,000 | 277,945 | X |
| STANLEY WKS | COMMON | 854616109 | 2,567,000 | 93,000 | X |
| STAPLES INC | COMMON | 855030102 | 2,273,000 | 123,850 | X |
| STARWOOD HOTELS&RESORTS | PAIRED CTF | 85590A203 | 43,068,000 | 1,506,390 | X |
| STELMAR SHIPPING LTD | COMMON | V8726M103 | 1,445,000 | 86,500 | X |
| STERICYCLE INC | COMMON | 858912108 | 15,782,000 | 411,429 | X |
| STERLING FINL CORP WASH | COMMON | 859319105 | 633,000 | 26,000 | X |
| STEWART W P & CO LTD | COMMON | G84922106 | 3,460,000 | 154,450 | X |
| STOCKMANN OYI ABP B SH | FINLAND | F54623933 | 2,480,000 | 140,000 | X |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 4,029,000 | 866,500 | X |
| SYMANTEC CORP | COMMON | 871503108 | 23,589,000 | 537,210 | X |
| SYMBOL TECHNOLOGIES INC | COMMON | 871508107 | 11,329,000 | 870,830 | X |
| SYNAPTICS INC | COMMON | 87157D109 | 800,000 | 60,000 | X |
| SYNGENTA AG | DEPOSITORY | | | | |
| | RECEI | 87160A100 | 1,020,000 | 100,622 | X |
| SYSCO CORP | COMMON | 871829107 | 12,832,000 | 427,165 | X |

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| | | | | | |
|----------------------------------|--------------|-----------|------------|---------|---|
| T ROWE PRICE GROUP INC | Common Stock | 74144T108 | 17,441 | 462 | X |
| TAIWAN SEMICONDUCTOR ADR | Common Stock | 874039100 | 2,178,086 | 216,080 | X |
| TAKE-TWO INTERACTIVE SOFT.INC | Common Stock | 874054109 | 357,084 | 12,600 | X |
| TARGET CORP | Common Stock | 87612E106 | 7,513,132 | 198,550 | X |
| TARO PHARMACEUTICAL INDUS | Common Stock | M8737E108 | 900,032 | 16,400 | X |
| TAUBMAN CENTERS INC | Common Stock | 876664103 | 81,430 | 4,250 | X |
| TBC CORP | Common Stock | 872180104 | 3,016,968 | 158,371 | X |
| TECH DATA CORP | Common Stock | 878237106 | 2,331,783 | 87,300 | X |
| TECO ENERGY INC | Common Stock | 872375100 | 525,162 | 43,800 | X |
| TECUMSEH PRODS CO | Common Stock | 878895200 | 2,410,159 | 62,912 | X |
| TEKTRONIX INC | Common Stock | 879131100 | 6,199 | 287 | X |
| TELEPHONE & DATA | Common Stock | 879433100 | 18,871,090 | 379,700 | X |
| TELETECH HOLDINGS INC | Common Stock | 879939106 | 816,813 | 193,100 | X |

| 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 SHRD- OTHER V | ITEM 7 M |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|--|-------------|
| TELIK INC | Common Stock | 87959M109 | 509,419 | 31,700 | X | |
| TELLABS INC | Common Stock | 879664100 | 9,323 | 1,419 | X | |
| TELUS CORP -NON VTG SHS | Common Stock | 87971M202 | 33 | 2 | X | |
| TEMPLE INLAND INC | Common Stock | 879868107 | 9,140 | 213 | X | |
| TENET HEALTHCARE CORP | Common Stock | 88033G100 | 21,902 | 1,880 | X | |
| TERADYNE INC | Common Stock | 880770102 | 174,416 | 10,076 | X | |
| TEVA PHARMACEUTICALS ADR | Common Stock | 881624209 | 33,856,271 | 594,700 | X | |
| TEXAS GENCO HOLDINGS INC | Common Stock | 882443104 | 1,258,639 | 54,135 | X | |
| TEXAS INSTRUMENTS INC | Common Stock | 882508104 | 31,109,549 | 1,767,588 | X | |
| TEXAS REGIONAL BANCSHARES-A | Common Stock | 882673106 | 11,839,640 | 341,200 | X | |
| TEXTRON INC | Common Stock | 883203101 | 59,925,550 | 1,535,765 | X | |
| THE BISYS GROUP INC | Common Stock | 55472104 | 331,579 | 18,050 | X | |
| THE NAVIGATORS GROUP INC | Common Stock | 638904102 | 1,064,574 | 35,700 | X | |
| THE PHOENIX COMPANIES INC | Common Stock | 71902E113 | 2,670,623 | 295,750 | X | |
| THE SHARPER IMAGE | Common Stock | 820013100 | 779,922 | 28,600 | X | |
| THE ST. JOE COMPANY | Common Stock | 790148100 | 258,960 | 8,300 | X | |
| THERMO ELECTRON CORP | Common Stock | 883556102 | 14,231 | 677 | X | |
| THOMAS & BETTS CORP | Common Stock | 884315102 | 2,168 | 150 | X | |
| TIFFANY & CO | Common Stock | 886547108 | 19,249 | 589 | X | |
| TJX COMPANIES, INC | Common Stock | 872540109 | 19,669,073 | 1,044,006 | X | |
| TOLEDO EDISON ARP SER A | Preferred Stock | 889175782 | 1,034,000 | 40,000 | X | |
| TOLLGRADE COMMUNICATIONS INC | Common Stock | 889542106 | 2,151,464 | 115,360 | X | |
| TOM BROWN INC | Common Stock | 115660201 | 425,187 | 15,300 | X | |
| TOO INC | Common Stock | 890333107 | 741,150 | 36,600 | X | |
| TORCHMARK CORP | Common Stock | 891027104 | 18,141 | 487 | X | |
| TORO CO | Common Stock | 891092108 | 2,309,475 | 58,100 | X | |
| TOYS R US INC | Common Stock | 892335100 | 10,254 | 846 | X | |
| TRANSOCEAN INC | Common Stock | G90078109 | 30,583,053 | 1,392,037 | X | |
| TRAVELERS PROPERTY CASUALT-A | Common Stock | 89420G109 | 16 | 1 | X | |
| TRAVELERS PROPERTY CASUALTY B | Common Stock | 89420G406 | 58,387 | 3,909 | X | |
| TRAVIS BOATS & MOTORS INC | Common Stock | 894363100 | 150,831 | 186,211 | X | |
| TRIBUNE CO | Common Stock | 896047107 | 57,622 | 1,193 | X | |

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| | | | | | |
|---------------------------------|---------------------|-----------|------------|-----------|---|
| TRICO BANCSHARES | Common Stock | 896095106 | 2,993,492 | 117,715 | X |
| TRIMERIS INC | Common Stock | 896263100 | 705,756 | 15,450 | X |
| TRIZETTO GROUP INC | Common Stock | 896882107 | 662,588 | 109,700 | X |
| TUPPERWARE CORP | Common Stock | 899896104 | 2,154 | 150 | X |
| TXU CORP | Common Stock | 873168108 | 39,018,100 | 1,738,000 | X |
| TYCO INT'L LTD | Common Stock | 902124106 | 4,607,091 | 242,734 | X |
| TAK-TWO INTERACTIVE SOFTWARE | Common Stock | 874054109 | 73,684 | 2,600 | X |
| TARO PHARMACEUTICAL | Common Stock | M8737E108 | 170,128 | 3,100 | X |
| TELIK INC | Common Stock | 87959M109 | 106,062 | 6,600 | X |
| TEXAS INSTRUMENTS | Common Stock | 882508104 | 2,235,200 | 127,000 | X |
| THERMO ELECTRON | Common Stock | 883556AH5 | 5,255,000 | 250,000 | X |
| TOM BROWN INC | Common Stock | 115660201 | 86,149 | 3,100 | X |
| TOO INC | Common Stock | 890333107 | 151,875 | 7,500 | X |
| TRANSOCEAN INC | Common Stock | G90078109 | 3,693,355 | 168,109 | X |
| TRIAD HOSPITALS INC | Common Stock | 89579K109 | 769,420 | 31,000 | X |
| TRIMERIS INC | Common Stock | 896263100 | 146,176 | 3,200 | X |
| TAIWAN SEMICOND | US Common Stock | 874039100 | 445,536 | 44,200 | X |
| TARO PHARMA-ADR | US Common Stock | M8737E108 | 587,216 | 10,700 | X |
| TELEFONICA SA - | US Common Stock | 879382208 | 287,726 | 8,323 | X |
| TELEFONOS DE ME | US Common Stock | 879403780 | 97,402 | 3,100 | X |
| TEVA PHARMACEUT | US Common Stock | 881624209 | 899,020 | 15,800 | X |
| TIFFANY & CO | US Common Stock | 886547108 | 101,308 | 3,100 | X |
| TOTAL SA -ADR | US Common Stock | 89151E109 | 60,640 | 800 | X |
| TRANSOCEAN INC | US Common Stock | G90078109 | 109,850 | 5,000 | X |
| TECO ENERGY INC | COMMON | 872375100 | 2,938,000 | 245,000 | X |
| TAIWAN SEMICONDUCTOR MFG | DEPOSITORY RECEI | 874039100 | 29,424,000 | 3,152,570 | X |
| TALBOTS INC | COMMON | 874161102 | 2,332,000 | 79,200 | X |
| TARGET CORP | COMMON | 87612E106 | 83,122,000 | 2,196,680 | X |
| TARO PHARMACEUTICAL INDS | ORD | M8737E108 | 275,000 | 5,000 | X |
| TAUBMAN CTRS INC | COMMON | 876664103 | 8,530,000 | 445,175 | X |
| TELLABS INC | COMMON | 879664100 | 2,575,000 | 392,500 | X |
| TEMPLE INLAND INC | COMMON | 879868107 | 11,908,000 | 277,500 | X |
| TENARIS S A | DEPOSITORY RECEI | 88031M109 | 383,000 | 15,000 | X |
| TENET HEALTHCARE CORP | COMMON | 88033G100 | 233,000 | 20,000 | X |
| TERADYNE INC | COMMON | 880770102 | 9,207,000 | 531,890 | X |

| 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 M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|-------------|
| TEVA PHARMACEUTICAL INDS | DEPOSITORY RECEI | 881624209 | 28,075,000 | 493,410 | X | |
| TETRA TECHNOLOGIES INC D | COMMON | 88162F105 | 7,273,000 | 245,300 | X | |
| TEXAS INSTRS INC | COMMON | 882508104 | 31,706,000 | 1,801,450 | X | |
| TEXTRON INC | COMMON | 883203101 | 10,516,000 | 269,500 | X | |

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| | | | | | |
|-----------------------------------|--------------------|-----------|------------|-----------|---|
| THERMO ELECTRON CORP | COMMON | 883556102 | 846,000 | 40,250 | X |
| TIME WARNER TELECOM INC | CL A | 887319101 | 86,000 | 14,000 | X |
| TIMKEN CO | COMMON | 887389104 | 4,656,000 | 265,900 | X |
| TOOTSIE ROLL INDS INC | COMMON | 890516107 | 991,000 | 32,500 | X |
| TRANSOCEAN INC | ORD | G90078109 | 10,106,000 | 460,000 | X |
| TRAVELERS PPTY CAS CORP | CL A | 89420G109 | 3,522,000 | 221,500 | X |
| TRAVELERS PPTY CAS CORP | CL B | 89420G406 | 191,000 | 12,100 | X |
| TRIBUNE CO NEW | COMMON | 896047107 | 1,691,000 | 35,000 | X |
| TRIMERIS INC | COMMON | 896263100 | 20,697,000 | 453,685 | X |
| TRINITY INDS INC | COMMON | 896522109 | 1,481,000 | 80,000 | X |
| TYCO INTL LTD NEW | COMMON | 902124106 | 26,467,000 | 1,394,471 | X |
| TYSON FOODS INC | CL A | 902494103 | 2,682,000 | 252,500 | X |
| U.S. BANCORP | Common Stock | 902973304 | 43,947,537 | 1,793,777 | X |
| UBIQUITEL OPERAT UPCS WARRANTS | +Warrant 1.0 | 903474112 | 105 | 10,450 | X |
| UCBH HOLDINGS INC | Common Stock | 90262T308 | 685,452 | 23,900 | X |
| ULTIMATE ELECTRONICS INC | Common Stock | 903849107 | 212,812 | 16,600 | X |
| UNION PACIFIC CORP | Common Stock | 907818108 | 57,266 | 987 | X |
| UNION PLANTERS CORP | Common Stock | 908068109 | 24,886 | 802 | X |
| UNIONBANCAL CORPORATION | Common Stock | 908906100 | 2,320,857 | 56,100 | X |
| UNISYS CORP | Common Stock | 909214108 | 13,962 | 1,137 | X |
| UNIT CORP | Common Stock | 909218109 | 1,005,771 | 48,100 | X |
| UNITED DOMINION REALTY TRUST | Common Stock | 910197102 | 81,795 | 4,750 | X |
| UNITED HEALTHCARE CORP | Common Stock | 91324P102 | 30,028,496 | 597,582 | X |
| UNITED PARCEL SERVICE-CL B | Common Stock | 911312106 | 2,438,054 | 38,274 | X |
| UNITED RENTALS | Common Stock | 911363109 | 1,748,751 | 125,900 | X |
| UNITED STATES STEEL CORP | Common Stock | 912909108 | 6,695 | 409 | X |
| UNITED STATIONERS INC | Common Stock | 913004107 | 383,402 | 10,600 | X |
| UNITED TECHNOLOGIES CORP | Common Stock | 913017109 | 7,041,352 | 99,412 | X |
| UNIVERSAL AMERICAN FINANC.HOLD | Common Stock | 913377107 | 768,821 | 120,694 | X |
| UNIVERSAL COMPRESSION HLDGS | Common Stock | 913431102 | 1,903,475 | 91,250 | X |
| UNIVERSAL CORP HOLDING CO | Common Stock | 913456109 | 2,681,820 | 63,400 | X |
| UNIVERSAL HEALTH REALTY INC TS | Common Stock | 91359E109 | 1,660,500 | 61,500 | X |
| UNIVISION COMMUNICATIONS CL A | Common Stock | 914906102 | 8,266,520 | 271,925 | X |
| UNOCAL CORP | Common Stock | 915289102 | 29,092 | 1,014 | X |
| UNUMPROVIDENT CORP | Common Stock | 91529Y106 | 14,939 | 1,114 | X |
| URSTADT BIDDLE PROP CLASS A | Common Stock | 917286205 | 1,732,242 | 134,700 | X |
| US ONCOLOGY INC | Common Stock | 90338W103 | 3,356,302 | 454,168 | X |
| US XPRESS ENTERPRISES A | Common Stock | 90338N103 | 674,597 | 63,283 | X |
| UST INC | Common Stock | 902911106 | 21,859 | 624 | X |
| UTI WORLDWIDE INC | Common Stock | G87210103 | 455,374 | 14,600 | X |
| UTSTARCOM INC | Common Stock | 918076100 | 4,574,302 | 128,600 | X |
| UCBH HOLDINGS | Common Stock | 90262T308 | 160,608 | 5,600 | X |
| ULTIMATE ELECTRONICS INC | Common Stock | 903849107 | 43,588 | 3,400 | X |
| UNIT CORP | Common Stock | 909218109 | 207,009 | 9,900 | X |
| UNITED STATIONERS INC | Common Stock | 913004107 | 79,574 | 2,200 | X |
| UNOCAL CORP | Common Stock | 915289102 | 28,690 | 1,000 | X |
| UTI WORLDWIDE INC | Common Stock | G87210103 | 90,451 | 2,900 | X |
| UNILEVER ADR | US Common Stock | 904767704 | 93,090 | 2,900 | X |
| UPM-KYMM ADR | US Common Stock | 915436109 | 26,190 | 1,800 | X |
| UTSTARCOM INC | US Common Stock | 918076100 | 676,400 | 19,000 | X |
| US BANCORP DEL | COM NEW | 902973304 | 39,356,000 | 1,606,350 | X |

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|--------------------------|--------------|-----------|------------|-----------|---|
| URS CORP NEW | COMMON | 903236107 | 7,942,000 | 408,135 | X |
| US ONCOLOGY INC | COMMON | 90338W103 | 370,000 | 50,000 | X |
| ULTRATECH INC | COMMON | 904034105 | 17,533,000 | 947,200 | X |
| UNITED DOMINION REALTY T | COMMON | 910197102 | 9,409,000 | 546,375 | X |
| UNITED NAT FOODS INC | COMMON | 911163103 | 3,398,000 | 119,800 | X |
| UNITED PARCEL SERVICE IN | CL B | 911312106 | 9,956,000 | 156,300 | X |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 80,873,000 | 1,609,410 | X |
| UNIVERSAL COMPRESSION HL | COMMON | 913431102 | 7,028,000 | 336,900 | X |
| UNIVISION COMMUNICATIONS | CL A | 914906102 | 9,189,000 | 302,283 | X |
| UNOCAL CORP | COMMON | 915289102 | 6,203,000 | 216,200 | X |
| UTSTARCOM INC | COMMON | 918076100 | 33,737,000 | 946,610 | X |
| VALERO ENERGY CORP | Common Stock | 91913Y100 | 392,364 | 10,800 | X |

| 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 | ITEM 7 SOLE | ITEM 8 SHRD- INSTR | ITEM 9 SHRD- OTHER | ITEM 10 V | ITEM 11 M |
|-------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|--------------------------|--------------------------|--------------|--------------|
| VALUE CLICK INC | Common Stock | 92046N102 | 1,376,745 | 228,316 | X | | | | | |
| VARIAN INC | Common Stock | 922206107 | 9,017,667 | 260,100 | X | | | | | |
| VARIAN MEDICAL SYSTEMS INC | Common Stock | 92220P105 | 324,695 | 5,640 | X | | | | | |
| VERITAS SOFTWARE | Common Stock | 923436109 | 17,875,802 | 623,502 | X | | | | | |
| VERIZON COMMUNICATIONS | Common Stock | 92343V104 | 117,733,633 | 2,984,376 | X | | | | | |
| VF CORP | Common Stock | 918204108 | 15,388 | 453 | X | | | | | |
| VIACOM INC CL B | Common Stock | 925524308 | 19,310,600 | 442,295 | X | | | | | |
| VINTAGE PETROLEUM INC | Common Stock | 927460105 | 2,893,320 | 256,500 | X | | | | | |
| VISHAY INTERTECHNOLOGY | Common Stock | 928298108 | 7,388,040 | 559,700 | X | | | | | |
| VISTEON CORP | Common Stock | 92839U107 | 2,384 | 347 | X | | | | | |
| VODAFONE GROUP PLC- ADR | Common Stock | 92857W100 | 284,925 | 14,500 | X | | | | | |
| VORNADO REALTY TRUST | Common Stock | 929042109 | 231,080 | 5,300 | X | | | | | |
| VULCAN MATERIALS CO | Common Stock | 929160109 | 2,480,799 | 66,922 | X | | | | | |
| VERITAS SOFTWARE CORP | Common Stock | 923436109 | 286,700 | 10,000 | X | | | | | |
| VERIZON COMMUNICATIONS | Common Stock | 92343V104 | 1,439,925 | 36,500 | X | | | | | |
| VISTEON CORP | Common Stock | 92839U107 | 639 | 93 | X | | | | | |
| VERIZON COMMUNI | US Common Stock | 92343V104 | 1,021,755 | 25,900 | X | | | | | |
| VIACOM INC-CL A | US Common Stock | 925524100 | 113,620 | 2,600 | X | | | | | |
| VODAFONE GROUP | US Common Stock | 92857W100 | 391,821 | 19,940 | X | | | | | |
| VALERO ENERGY CORP NEW | COMMON | 91913Y100 | 13,376,000 | 368,170 | X | | | | | |
| VARCO INTL INC DEL | COMMON | 922122106 | 19,782,000 | 1,009,272 | X | | | | | |
| VARIAN MED SYS INC | COMMON | 92220P105 | 11,541,000 | 200,475 | X | | | | | |
| VERITAS SOFTWARE CO | COMMON | 923436109 | 45,203,000 | 1,568,470 | X | | | | | |
| VERITY INC | COMMON | 92343C106 | 2,150,000 | 169,300 | X | | | | | |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 45,359,000 | 1,149,775 | X | | | | | |
| VIACOM INC | CL B | 925524308 | 39,436,000 | 903,255 | X | | | | | |
| VISTACARE INC | CL A | 92839Y109 | 367,000 | 15,000 | X | | | | | |
| VITESSE SEMICONDUCTOR CO | COMMON | 928497106 | 5,539,000 | 1,132,650 | X | | | | | |
| VODAFONE GROUP PLC NEW | DEPOSITORY RECEI | 92857W100 | 18,874,000 | 960,495 | X | | | | | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 25,265,000 | 579,475 | X | | | | | |
| VOTORANTIM CELULOSE E PA | DEPOSITORY RECEI | 92906P106 | 3,245,000 | 167,800 | X | | | | | |
| VULCAN MATLS CO | COMMON | 929160109 | 741,000 | 20,000 | X | | | | | |
| W HOLDING COMPANY INC | Common Stock | 929251106 | 243,648 | 14,400 | X | | | | | |
| W W GRAINGER INC | Common Stock | 384802104 | 438,375 | 9,375 | X | | | | | |

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|----------------------------------|--------------|-----------|------------|-----------|---|
| WACHOVIA CORP | Common Stock | 929903102 | 208,671 | 5,222 | X |
| WAL-MART STORES INC | Common Stock | 931142103 | 32,289,267 | 601,626 | X |
| WALGREEN CO | Common Stock | 931422109 | 7,387,985 | 245,448 | X |
| WALT DISNEY PRODUCTIONS | Common Stock | 254687106 | 155,077 | 7,852 | X |
| WASHINGTON MUTUAL INC | Common Stock | 939322103 | 150,415 | 3,642 | X |
| WASTE CONNECTIONS INC | Common Stock | 941053100 | 606,365 | 17,300 | X |
| WASTE MANAGEMENT INC | Common Stock | 94106L109 | 47,635,446 | 1,977,395 | X |
| WATERS CORP | Common Stock | 941848103 | 13,138 | 451 | X |
| WATSCO INC | Common Stock | 942622200 | 2,671,956 | 161,350 | X |
| WATSON PHARMACEUTICALS | Common Stock | 942683103 | 31,910,951 | 790,462 | X |
| WEATHERFORD INTERNATIONAL | Common Stock | G95089101 | 7,127,190 | 170,100 | X |
| WEBMD CORPORATION | Common Stock | 94769M105 | 346,560 | 32,000 | X |
| WEBMETHODS INC | Common Stock | 94768C108 | 500,808 | 61,600 | X |
| WEBSTER FINANCIAL CORP | Common Stock | 947890109 | 10,927,980 | 289,100 | X |
| WEIGHT WATCHERS INTERNAT. INC | Common Stock | 948626106 | 438,979 | 9,650 | X |
| WELL CHOICE INC | Common Stock | 949475107 | 831,552 | 28,400 | X |
| WELLPOINT HEALTH NETWORKS | Common Stock | 94973H108 | 16,377,888 | 194,281 | X |
| WELLS FARGO & CO | Common Stock | 949746101 | 6,153,034 | 122,084 | X |
| WENDYS INTERNATIONAL INC | Common Stock | 950590109 | 1,932,009 | 66,690 | X |
| WESTAR ENERGY INC | Common Stock | 95709T100 | 8,403,894 | 517,800 | X |
| WESTPORT RESOURCES CORP | Common Stock | 961418100 | 4,960,638 | 218,050 | X |
| WESTWOOD ONE INC | Common Stock | 961815107 | 3,377,732 | 99,550 | X |
| WEYERHAEUSER CO | Common Stock | 962166104 | 13,292,478 | 246,157 | X |
| WGL HOLDINGS INC | Common Stock | 92924F106 | 1,423,110 | 53,300 | X |
| WHIRLPOOL CORP | Common Stock | 963320106 | 16,116 | 253 | X |
| WHITNEY HOLDING CORP | Common Stock | 966612103 | 1,291,588 | 40,400 | X |
| WHOLE FOODS MARKET INC | Common Stock | 966837106 | 1,154,979 | 24,300 | X |
| WILLBROS GROUP INC | Common Stock | 969199108 | 2,897,148 | 278,840 | X |
| WILLIAMS COMPANIES INC | Common Stock | 969457100 | 536,078 | 67,858 | X |
| WILLIAMS SONOMA INC | Common Stock | 969904101 | 670,140 | 22,950 | X |
| WINN DIXIE STORES INC | Common Stock | 974280109 | 5,638 | 458 | X |
| WOLVERINE WORLD WIDE INC | Common Stock | 978097103 | 6,269,130 | 325,500 | X |
| WORTHINGTON INDUSTRIES | Common Stock | 981811102 | 4,033 | 301 | X |

| 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 M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|-------------|
| WRIGHT MEDICAL GROUP | Common Stock | 98235T107 | 518,700 | 27,300 | X | |
| WRIGLEY (WM) JR CO | Common Stock | 982526105 | 1,686,000 | 29,984 | X | |
| WYETH | Common Stock | 983024100 | 5,207,003 | 114,314 | X | |
| WAL-MART STORES | Common Stock | 931142103 | 80,505 | 1,500 | X | |
| WALGREEN | Common Stock | 931422109 | 480,095 | 15,950 | X | |
| WALT DISNEY CO | Common Stock | 254687106 | 167,875 | 8,500 | X | |
| WASTE CONNECTIONS IN | Common Stock | 941053100 | 126,180 | 3,600 | X | |
| WATSON PHARMACEUTICA | Common Stock | 942683103 | 2,422,200 | 60,000 | X | |
| WEBMETHODS INC | Common Stock | 94768C108 | 99,186 | 12,200 | X | |
| WELL CHOICE INC | Common Stock | 949475107 | 120,048 | 4,100 | X | |
| WRIGHT MEDICAL GROUP INC | Common Stock | 98235T107 | 104,500 | 5,500 | X | |
| WALGREEN CO | US Common Stock | 931422109 | 150,500 | 5,000 | X | |
| WATSON PHARMA | US Common Stock | 942683103 | 201,850 | 5,000 | X | |
| WELLS FARGO & C | US Common Stock | 949746101 | 236,880 | 4,700 | X | |
| WIMM-BILL-DANN | US Common | | | | | |

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| | | | | | |
|-----------------------------------|--------------|-----------|------------|-----------|---|
| | Stock | 97263M109 | 71,050 | 3,500 | X |
| WACHOVIA CORP 2ND NEW | COMMON | 929903102 | 17,027,000 | 426,100 | X |
| WAL MART STORES INC | COMMON | 931142103 | 76,124,000 | 1,418,370 | X |
| WALGREEN CO | COMMON | 931422109 | 9,165,000 | 304,500 | X |
| DISNEY WALT CO | COM DISNEY | 254687106 | 6,894,000 | 349,080 | X |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 20,031,000 | 571,500 | X |
| WASTE MGMT INC DEL | COMMON | 94106L109 | 45,592,000 | 1,892,570 | X |
| WATERS CORP | COMMON | 941848103 | 3,131,000 | 107,500 | X |
| WEATHERFORD INTERNATIONA | COMMON | G95089101 | 2,686,000 | 64,100 | X |
| WEBSense INC | COMMON | 947684106 | 7,030,000 | 448,600 | X |
| WEBMETHODS INC | COMMON | 94768C108 | 13,481,000 | 1,662,250 | X |
| WEBMD CORP | COMMON | 94769M105 | 12,692,000 | 1,167,600 | X |
| WEIGHT WATCHERS INTL INC | COMMON | 948626106 | 14,373,000 | 315,950 | X |
| WELLCHOICE INC | COMMON | 949475107 | 5,974,000 | 204,045 | X |
| WELLPOINT HEALTH NETWORK | COMMON | 94973H108 | 55,818,000 | 662,131 | X |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 426,000 | 8,460 | X |
| WENDYS INTL INC | COMMON | 950590109 | 9,591,000 | 331,070 | X |
| WESCO FINL CORP | COMMON | 950817106 | 1,248,000 | 4,000 | X |
| WESTAR ENERGY INC | COMMON | 95709T100 | 1,633,000 | 100,600 | X |
| WESTWOOD ONE INC | COMMON | 961815107 | 5,788,000 | 170,586 | X |
| WHITE ELECTR DESIGNS COR | COMMON | 963801105 | 190,000 | 18,000 | X |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 9,776,000 | 205,671 | X |
| WILLBROS GROUP INC | COMMON | 969199108 | 520,000 | 50,000 | X |
| WILLIAMS COS INC DEL | COMMON | 969457100 | 1,762,000 | 223,055 | X |
| WILLIAMS SONOMA INC | COMMON | 969904101 | 22,721,000 | 778,105 | X |
| WILSON GREATBATCH TECHNO | COMMON | 972232102 | 17,135,000 | 474,645 | X |
| WIMM BILL DANN FOODS OJS | DEPOSITORY | | | | |
| | RECEI | 97263M109 | 1,102,000 | 54,300 | X |
| WRIGLEY WM JR CO | COMMON | 982526105 | 7,338,000 | 130,500 | X |
| WYETH | COMMON | 983024100 | 57,837,000 | 1,269,755 | X |
| XCEL ENERGY INC | Common Stock | 98389B100 | 3,905,392 | 259,667 | X |
| XEROX CORP | Common Stock | 984121103 | 38,998,829 | 3,682,609 | X |
| XILINX INC | Common Stock | 983919101 | 4,918,391 | 194,326 | X |
| XL CAPITAL LTD-CLASS A | Common Stock | G98255105 | 8,942,752 | 107,744 | X |
| XM SATELLITE RADIO HLDS - WT09 | +Warrant 1.0 | 983759119 | 3,991,650 | 5,785 | X |
| XM SATELLITE RADIO HOLD-CL A | Common Stock | 983759101 | 1,668,550 | 151,000 | X |
| XM SATELLITE RADIO INC UNIT SE | +Warrant 1.0 | 98375Y114 | 29,068 | 5,285 | X |
| XTO ENERGY INC | Common Stock | 98385X106 | 33,461,130 | 1,663,905 | X |
| XM SATELLITE RADIO HLDGS | CL A | 983759101 | 7,782,000 | 708,100 | X |
| XTO ENERGY INC | COMMON | 98385X106 | 32,363,000 | 1,609,311 | X |
| XCEL ENERGY INC | COMMON | 98389B100 | 3,338,000 | 221,930 | X |
| XILINX INC | COMMON | 983919101 | 10,080,000 | 398,420 | X |
| YAHOO INC | Common Stock | 984332106 | 75,184 | 2,295 | X |
| YUM BRANDS INC | Common Stock | 988498101 | 1,813,831 | 61,361 | X |
| YAHOO INC | COMMON | 984332106 | 27,055,000 | 827,385 | X |
| YELLOW CORP | COMMON | 985509108 | 11,939,000 | 512,640 | X |
| YUM BRANDS INC | COMMON | 988498101 | 36,012,000 | 1,218,280 | X |
| YUKOS CORP | DEPOSITORY | | | | |
| | RECEI | 98849W108 | 2,415,000 | 43,125 | X |
| ZALE CORP | Common Stock | 988858106 | 2,894,000 | 72,350 | X |
| ZEBRA TECHNOLOGIES CORP-CL A | Common Stock | 989207105 | 15,128,228 | 201,200 | X |
| ZIMMER HOLDINGS INC | Common Stock | 98956P102 | 34,643 | 769 | X |
| ZIONS BANCORP | Common Stock | 989701107 | 17,207 | 340 | X |
| ZOLL MEDICAL CORP | Common Stock | 989922109 | 409,432 | 12,200 | X |
| ZORAN CORP | Common Stock | 98975F101 | 2,107,337 | 109,700 | X |

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| 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 | IT M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------------------|---------|
| | | | | | SOLE SHRD- SHRD- INSTR OTHER V | |
| ZIMMER HOLDINGS | Common Stock | 98956P102 | | 76,585 | 1,700 | X |
| ZORAN CORP | Common Stock | 98975F101 | | 107,576 | 5,600 | X |
| ZOLL MEDICAL CORP | Common Stock | 989922109 | | 77,188 | 2,300 | X |