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FLEETBOSTON FINANCIAL CORP
Form 13F-HR
May 15, 2001

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2001

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.) [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Ernest L. Puschaver	BOSTON, MASSACHUSETTS	MAY 15, 2001
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(Signature)	(City, State)	Date

ON MARCH 1, 2001, SUMMIT BANCORP (SUMMIT) MERGED WITH AND INTO FLEETBOSTON FINANCIAL CORPORATION (FLEET) IN A TRANSACTION ACCOUNTED FOR AS A POOLING OF INTERESTS. IN SECTION I OF THIS REPORT ON FORM 13F, WE HAVE SET FORTH THE INFORMATION FOR FLEET AS OF MARCH 31, 2001 WITHOUT GIVING EFFECT TO THE MERGER. IN SECTION II OF THIS REPORT ON FORM 13F, WE HAVE SET FORTH THE INFORMATION FOR SUMMIT AS OF MARCH 31, 2001 WITHOUT GIVING EFFECT TO THE MERGER. IN FUTURE REPORTS ON FORM 13F, THE INFORMATION WITH RESPECT TO FLEET AND SUMMIT WILL BE INTEGRATED INTO ONE SECTION. PLEASE NOTE THAT SUMMIT'S NUMBERS FOR COLUMN 4 (MARKET VALUE) ARE ROUNDED TO THOUSANDS.

Report Type (Check only one.):

[] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

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

List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER	NAME
28-297	Columbia Management Co.
28-04157	Columbia Funds Management Company
28-04161	Columbia Trust Company
28-5470	Oechsle International Advisors, L.P. (only with respect to holdings of Galaxy International Equity Fund)

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FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers:	8
Form 13F Information Table Entry Total:	5690
Form 13F Information Table Value Total:	\$ 68,195,803 (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 Investment Inc.; BancBoston Ventures Inc., FleetBoston Robertson Stephens Inc.)
2.	28-4528	Fleet Investment Advisors, Inc.
3.	28-3494	Burr, Francis
4.	28-3692	Collidge, Francis L.
5.	28-1930	Fuller, Alfred W., Esq.
6.	28-3488	Grace, Nichols
7.	28-5798	Hammer, Curtis A.
8.	28-1721	Shaw, George T., Esq.

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FORM 13F SUMMARY PAGE

Section II

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 835

Form 13F Information Table Value Total: \$ 2,485,217

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.

NONE

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

A T & T CO COM		001957109	120307704	5648249		X		
A T & T CO COM		001957109	98208144	4610711			X	
A T & T CORP LIBERTY MEDIA CL A COM		001957208	45903620	3278830		X		
A T & T CORP LIBERTY MEDIA CL A COM		001957208	1743210	124515			X	
A T & T LATIN AMER CORP COM		04649A106	1266	500		X		
A T & T WIRELESS GROUP COM		001957406	3089898	161100		X		
A T & T WIRELESS GROUP COM		001957406	26852	1400			X	
AAIPHARMA INC COM		00252W104	25250	2000			X	
AAR CORP COM		000361105	265408	20800		X		
AARON RENTS INC CL B COM		002535201	239890	14900		X		
ABBOTT LABS COM		002824100	161731692	3427245		X		
ABBOTT LABS COM		002824100	124613170	2640669			X	
ABC-NACO INC COM		000752105	1331397	443799		X		
ABERCROMBIE & FITCH CO COM		002896207	391877	11984		X		
ABERCROMBIE & FITCH CO COM		002896207	228900	7000			X	
ABGENIX INC COM		00339B107	47375	2000		X		
ABGENIX INC COM		00339B107	8054	340			X	
ABIOMED INC COM		003654100	48825	3100		X		
ABM INDS INC COM		000957100	540625	17300		X		
ACCLAIM ENTMT INC COM PAR \$0.02		004325205	1500	1000		X		
ACCREDO HEALTH INC COM		00437V104	7352694	224939		X		
ACCREDO HEALTH INC COM		00437V104	134019	4100			X	
ACLARA BIOSCIENCES INC COM		00461P106	26950	4900		X		
ACLARA BIOSCIENCES INC COM		00461P106	5500	1000			X	
ACMAT CORP CL A		004616207	38363	4065			X	

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ACT MANUFACTURING COM	000973107	22969	2100	X	
ACTEL CORP COM	004934105	374006	18300	X	
ACTERNA CORP COM	00503U105	1260	210	X	
ACTION PERFORMANCE COS INC COM	004933107	144000	12800	X	
ACTIVISION INC COM	004930202	14588	600	X	
ACTUANT CORP CL A COM	00508X203	3933	242	X	
ACTUATE SOFTWARE COM	00508B102	518182	54189	X	
ACTV INC COM	00088E104	8188	2000		X
ACXIOM CORP	005125109	7788442	373099	X	
ADAPTEC INC	00651F108	220873	25470	X	
ADAPTEC INC	00651F108	2602	300		X
ADAPTIVE BROADBAND CORP COM	00650M104	36278	30550	X	
ADC TELECOMMUNICATIONS INC COM	000886101	12813164	1507431	X	
ADC TELECOMMUNICATIONS INC COM	000886101	241247	28382		X
ADE CORP MASS COM	00089C107	3203762	226815	X	
ADELPHIA BUSINESS SOLUTIONS CL A COM	006847107	3919	825	X	
ADELPHIA COMM CORP CL A COM	006848105	919350	22700	X	
ADELPHIA COMM CORP CL A COM	006848105	28350	700		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

ADMINSTAFF INC COM		007094105	602580	33200	X			
ADOBE SYS INC COM		00724F101	3008679	86036	X			
ADOBE SYS INC COM		00724F101	276263	7900			X	
ADOLOR CORPORATION COM		00724X102	3947373	201140	X			
ADVANCE PCS COM		00790K109	1210123	22300	X			
ADVANCED DIGITAL INFO CORP COM		007525108	95219	5500	X			
ADVANCED ENERGY INDS INC COM		007973100	609175	23600	X			
ADVANCED FIBER COMMUNICATIONS COM		00754A105	462294	32300	X			
ADVANCED FIBER COMMUNICATIONS COM		00754A105	2863	200			X	
ADVANCED MARKETING SVCS INC COM		00753T105	53820	2300	X			
ADVANCED MARKETING SVCS INC COM		00753T105	157950	6750			X	
ADVANCED MICRO DEVICES INC COM		007903107	1512462	56988	X			
ADVANCED MICRO DEVICES INC COM		007903107	53080	2000			X	
ADVANCED NEUROMODULATION SYS INC COM		00757T101	129800	11800	X			
ADVANCED RADIO TELECOM CORP COM		00754U101	5626	20000	X			
ADVANCED TECHNICAL PRODUCTS INC COM		007548100	2396053	345377	X			
ADVANCED TISSUE SCIENCES INC COM		00755F103	198056	50300	X			
ADVANTA CORP CL B COM		007942204	34219	2500	X			
ADVENT SOFTWARE INC COM		007974108	351177	7925	X			
ADVENT SOFTWARE INC COM		007974108	4431	100			X	
ADVO INC COM		007585102	13439165	364205	X			
AEROFLEX INC COM		007768104	2137328	207256	X			
AES CORP COM		00130H105	66497809	1331021	X			
AES CORP COM		00130H105	1470922	29442			X	
AETHER SYSTEMS INC COM		00808V105	97500	7500	X			

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AETHER SYSTEMS INC COM	00808V105	10959	843			X
AETNA INC COM NEW	00817Y108	8470403	235813		X	
AETNA INC COM NEW	00817Y108	8468966	235773			X
AFFILIATED COMPUTER SVCS COM	008190100	87615	1350		X	
AFFILIATED COMPUTER SVCS COM	008190100	363440	5600			X
AFFILIATED MANAGERS GROUP COM	008252108	91650	1950		X	
AFFYMETRIX INC COM	00826T108	30038	1080		X	
AFFYMETRIX INC COM	00826T108	15575	560			X
AFLAC INC COM	001055102	8273952	300434		X	
AFLAC INC COM	001055102	2680909	97346			X
AG SVCS AMER INC COM	001250109	58200	4000		X	
AG SVCS AMER INC COM	001250109	29100	2000			X
AGILE SOFTWARE CORP COM	00846X105	2423	220		X	
AGILENT TECHNOLOGIES INC COM	00846U101	39980928	1301039		X	
AGILENT TECHNOLOGIES INC COM	00846U101	19347547	629598			X
AGL RESOURCES INC COM	001204106	143423	6546		X	
AGL RESOURCES INC COM	001204106	101049	4612			X
AGREE RLTY CORP COM	008492100	17300	1000			X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- INSTR OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
AGRIBRANDS INTL INC COM		00849R105	425362	7880		X		
AIR PRODS & CHEMS INC COM		009158106	23267674	605929		X		
AIR PRODS & CHEMS INC COM		009158106	14038618	365589			X	
AIRBORNE INC COM		009269101	5085	500		X		
AIRBORNE INC COM		009269101	24408	2400			X	
AIRGAS INC COM		009363102	4985676	632700		X		
AIRGATE PCS INC COM		009367103	2971246	78970		X		
AIRLEASE LTD DEPOSITARY UNIT		009366105	5900	500		X		
AIRNET SYSTEMS INC COM		009417106	3394978	771586		X		
AIRNET SYSTEMS INC COM		009417106	11000	2500			X	
AIRSPAN NETWORKS INC COM		00950H102	9000	4000			X	
AK STEEL HOLDING CORP COM		001547108	962780	95799		X		
AK STEEL HOLDING CORP COM		001547108	121	12			X	
AKAMI TECHNOLOGIES COM		00971T101	17125	2000		X		
ALARIS MED INC COM		011637105	55	100		X		
ALBANY INTERNATIONAL CORP CL A COM		012348108	6857809	372707		X		
ALBANY INTERNATIONAL CORP CL A COM		012348108	1840	100			X	
ALBANY MOLECULAR RESH INC COM		012423109	7402500	211500		X		
ALBANY MOLECULAR RESH INC COM		012423109	45500	1300			X	
ALBEMARLE CORP COM		012653101	358078	15950		X		
ALBEMARLE CORP COM		012653101	125675	5598			X	
ALBERTO CULVER CO CL A		013068200	79944	2400		X		
ALBERTO CULVER CO CL B COM		013068101	193382	4876		X		
ALBERTSONS INC COM		013104104	12277715	385849		X		
ALBERTSONS INC COM		013104104	3953921	124259			X	

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ALCOA INC COM	013817101	37326130	1038279	X	
ALCOA INC COM	013817101	11118544	309278		X
ALDILA INC COM	014384101	1088	600		X
ALEXANDER & BALDWIN INC	014482103	44888	2100	X	
ALICO INC COM	016230104	13600	800		X
ALIGN TECHNOLOGY INC COM	016255101	143913	19850	X	
ALIGN TECHNOLOGY INC COM	016255101	8700	1200		X
ALKERMES INC COM	01642T108	80730	3680	X	
ALKERMES INC COM	01642T108	164531	7500		X
ALLAIRE CORPORATION COM	016714107	4050000	600000	X	
ALLEGHANY CORP DEL COM	017175100	416000	2080	X	
ALLEGHANY CORP DEL COM	017175100	1235600	6178		X
ALLEGHENY ENERGY INC COM	017361106	5288675	114325	X	
ALLEGHENY ENERGY INC COM	017361106	3099327	66998		X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	188011	10799	X	
ALLEGHENY TECHNOLOGIES INC COM	01741R102	193686	11125		X
ALLEGIANCE TELECOM INC COM	01747T102	988	67	X	
ALLEGIANCE TELECOM INC COM	01747T102	125375	8500		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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- INSTR OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
ALLEN TELECOM INC COM		018091108	272190	21100	X			
ALLERGAN INC COM		018490102	2462522	33210	X			
ALLERGAN INC COM		018490102	1504355	20288			X	
ALLERGAN SPECIALTY THERA CL A COM		018494104	784	33	X			
ALLERGAN SPECIALTY THERA CL A COM		018494104	1544	65			X	
ALLETE COM		018522102	510152	19758	X			
ALLETE COM		018522102	569899	22072			X	
ALLIANCE GAMING CORP COM NEW		01859P609	19	1	X			
ALLIANCE PHARMACEUTICAL CORP COM		018773101	117975	36300	X			
ALLIANCE SEMICONDUCTOR CORP COM		01877H100	361538	31100	X			
ALLIANCE SEMICONDUCTOR CORP COM		01877H100	11625	1000			X	
ALLIANT ENERGY CORP COM		018802108	268911	8451	X			
ALLIANT ENERGY CORP COM		018802108	599807	18850			X	
ALLIANT TECHSYSTEMS INC COM		018804104	1288403	14550	X			
ALLIANT TECHSYSTEMS INC COM		018804104	381916	4313			X	
ALLIED CAP CORP NEW COM		01903Q108	41598	2067	X			
ALLIED RISER COMMUNICATIONS COM		019496108	63354	39750	X			
ALLIED WASTE INDS INC COM		019589308	365611	23317	X			
ALLIED WASTE INDS INC COM		019589308	12544	800			X	
ALLMERICA FINL CORP COM		019754100	3157714	60854	X			
ALLMERICA FINL CORP COM		019754100	444905	8574			X	
ALLOU HEALTH & BEAUTY CARE CL A COM		019782101	5250	1500			X	
ALLSCRIPTS HEALTHCARE SOLUTIONS COM		01988P108	129774	25800	X			
ALLSTATE CORP COM		020002101	10677966	254601	X			
ALLSTATE CORP COM		020002101	5300964	126394			X	

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ALLTEL CORP COM	020039103	7843767	149519	X	
ALLTEL CORP COM	020039103	2154795	41075		X
ALLTRISTA CORP COM	020040101	23472	1800	X	
ALPHA INDS INC COM	020753109	524475	33300	X	
ALPHA INDS INC COM	020753109	15750	1000		X
ALPHARMA INC CL A COM	020813101	4262748	130200	X	
ALPHARMA INC CL A COM	020813101	45836	1400		X
ALPNET INC COM	021089107	1875	3000		X
ALTEON INC COM	02144G107	18760	4000	X	
ALTERA CORP	021441100	26396980	1231346	X	
ALTERA CORP	021441100	3543019	165272		X
ALZA CORP DEL	022615108	2146905	53010	X	
ALZA CORP DEL	022615108	86508	2136		X
AMAZON COM INC COM	023135106	52429	5125	X	
AMAZON COM INC COM	023135106	31202	3050		X
AMBAC FINANCIAL GROUP INC COM	023139108	4512220	71137	X	
AMBANC HOLDING CO COM	023161102	105012	5834	X	
AMCAST INDL CORP	023395106	59200	6400	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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ON 4/4/01

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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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- INSTR	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
						V		
COMMON STOCK - DOMESTIC								

AMDOCS LTD COM		G02602103	643297	13430		X		
AMER INTERNATIONAL GROUP INC COM		026874107	742714655	9226269		X		
AMER INTERNATIONAL GROUP INC COM		026874107	237091337	2945234			X	
AMERADA HESS CORP COM		023551104	2698499	34543		X		
AMERADA HESS CORP COM		023551104	730110	9346			X	
AMERCIAN CLASSIC VOYAGER CO COM		024928103	4613375	369070		X		
AMEREN CORP COM		023608102	2584232	63107		X		
AMEREN CORP COM		023608102	2066787	50471			X	
AMERICA WEST HLDG CORP CL B COM		023657208	2386560	248600		X		
AMERICAN BK CONN WATERBURY COM		024327108	84000	4000		X		
AMERICAN BK CONN WATERBURY COM		024327108	201600	9600			X	
AMERICAN CAP STRATEGIES LTD COM		024937104	127188	5000			X	
AMERICAN CMNTY PPTYS TR COM		02520N106	1170	300		X		
AMERICAN EAGLE OUTFITTERS INC NEW CO		02553E106	297563	10350		X		
AMERICAN ELEC PWR INC		025537101	10625102	226066		X		
AMERICAN ELEC PWR INC		025537101	6583290	140070			X	
AMERICAN EXPRESS CO COM		025816109	78620291	1903639		X		
AMERICAN EXPRESS CO COM		025816109	28117329	680807			X	
AMERICAN FINL GROUP INC COM		025932104	892	37		X		
AMERICAN FINL GROUP INC COM		025932104	97653	4052			X	
AMERICAN FINL HLDGS INC COM		026075101	563146	26346		X		
AMERICAN GENERAL CORP		026351106	4603311	120348		X		
AMERICAN GENERAL CORP		026351106	1960619	51258			X	
AMERICAN GREETINGS CORP CL A		026375105	112879	10649		X		
AMERICAN HEALTHWAYS INC COM		02649V104	3366935	194480		X		

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AMERICAN HOME PRODS CORP	026609107	246482923	4195454	X	
AMERICAN HOME PRODS CORP	026609107	191700839	3262993		X
AMERICAN ITALIAN PASTA CL A COM	027070101	960000	30000	X	
AMERICAN MGMT SYS INC	027352103	24278529	1325790	X	
AMERICAN MGMT SYS INC	027352103	1897633	103625		X
AMERICAN NATL INS CO	028591105	34406	500	X	
AMERICAN NATL INS CO	028591105	30966	450		X
AMERICAN PHYSICIANS CAP INC COM	028884104	2786775	152700	X	
AMERICAN POWER CONVERSION CORP COM	029066107	845997	65629	X	
AMERICAN POWER CONVERSION CORP COM	029066107	755673	58622		X
AMERICAN RETIREMENT CORP COM	028913101	7800	2000	X	
AMERICAN RLTY INVS INC COM	029174109	4875	390	X	
AMERICAN RLTY INVS INC COM	029174109	9188	735		X
AMERICAN SKIING CORP COM	029654308	152	100	X	
AMERICAN SKIING CORP COM	029654308	760	500		X
AMERICAN SOFTWARE INC CL A	029683109	1188	1000		X
AMERICAN STD COS INC DEL COM	029712106	1668728	28250	X	
AMERICAN STD COS INC DEL COM	029712106	79922	1353		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- INSTR OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
AMERICAN STS WTR CO COM		029899101	2943479	88900	X			
AMERICAN SUPERCONDUCTOR CORP		030111108	24094	1500	X			
AMERICAN SUPERCONDUCTOR CORP		030111108	120469	7500			X	
AMERICAN TOWER CORP CL A		029912201	20480703	1107065	X			
AMERICAN TOWER CORP CL A		029912201	831575	44950			X	
AMERICAN WATER WORKS COM		030411102	79658	2470	X			
AMERICAN WATER WORKS COM		030411102	421314	13064			X	
AMERICREDIT CORP COM		03060R101	1837484	56660	X			
AMERICREDIT CORP COM		03060R101	424833	13100			X	
AMERIPATH INC COM		03071D109	699639	34025	X			
AMERISOURCE HEALTH CORP CL A COM		03071P102	399758	8150	X			
AMERITRADE HOLDINGS CORP CL A COM		03072H109	3169	600	X			
AMERON INTERNATIONAL INC COM		030710107	2453	50	X			
AMERUS GROUP CO COM		03072M108	12680564	417811	X			
AMERUS GROUP CO COM		03072M108	24280	800			X	
AMES DEPT STORES INC COM		030789507	41876	20000	X			
AMES DEPT STORES INC COM		030789507	6281	3000			X	
AMETEC INC NEW COM		031100100	1876828	68001	X			
AMETEC INC NEW COM		031100100	54289	1967			X	
AMGEN INC		031162100	133188136	2212887	X			
AMGEN INC		031162100	23950051	397924			X	
AMKOR TECHNOLOGY INC COM		031652100	61384	3763	X			
AMKOR TECHNOLOGY INC COM		031652100	81563	5000			X	
AMPAL AMERN ISRAEL CORP CL A COM		032015109	600	117	X			
AMPHENOL CORP NEW CL A COM		032095101	415800	13200	X			

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AMPHENOL CORP NEW CL A COM	032095101	25200	800				X
AMR CORP DEL COM	001765106	8480391	241469			X	
AMR CORP DEL COM	001765106	659554	18780				X
AMSOUTH BANCORPORATION COM	032165102	625198	37192			X	
AMSOUTH BANCORPORATION COM	032165102	826144	49146				X
AMSURG CORP CL A COM	03232P108	441297	23150			X	
AMSURG CORP CL B COM	03232P207	208575	10800			X	
AMTECH SYS INC COM	032332504	16031	3000			X	
AMYLIN PHARMACEUTICALS INC COM	032346108	7950	800				X
ANADARKO PETROLEUM CORP COM	032511107	95367905	1519081			X	
ANADARKO PETROLEUM CORP COM	032511107	18705866	297959				X
ANADIGICS INC COM	032515108	8613	650			X	
ANADIGICS INC COM	032515108	29654	2238				X
ANALOG DEVICES INC COM	032654105	86845536	2396400			X	
ANALOG DEVICES INC COM	032654105	15208225	419653				X
ANALOGIC CORP (NEW)	032657207	16785325	373526			X	
ANALYSTS INTL CORP COM	032681108	3090505	595760			X	
ANAREN MICROWAVE INC	032744104	1256	100			X	
ANAREN MICROWAVE INC	032744104	5025	400				X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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

ANC RENT CORP COM		001813104	1125	375	X		
ANC RENT CORP COM		001813104	1824	608			X
ANCHOR BANCORP WI INC COM		032839102	240038	17300	X		
ANCHOR GAMING COM		033037102	655375	10700	X		
ANDERSEN GROUP INC COM		033501107	17281	1975	X		
ANDERSEN GROUP INC COM		033501107	30013	3430			X
ANDOVER BANCORP INC COM		034258103	3507993	103557	X		
ANDOVER BANCORP INC COM		034258103	211719	6250			X
ANDREW CORP COM		034425108	366117	25469	X		
ANDREW CORP COM		034425108	35923	2499			X
ANDRX GROUP COM		034553107	90111	1839	X		
ANGELICA CORP COM		034663104	75400	6500	X		
ANGELICA CORP COM		034663104	4060	350			X
ANHEUSER-BUSCH COMPANIES INC COM		035229103	95987729	2089870	X		
ANHEUSER-BUSCH COMPANIES INC COM		035229103	26241325	571333			X
ANIKA THERAPEUTICS INC COM		035255108	9656	10300	X		
ANIXTER INTL INC COM		035290105	715770	29700	X		
ANN TAYLOR STORES CORP		036115103	708885	26700	X		
ANTEC CORP COM		03664P105	1456	200	X		
ANTEC CORP COM		03664P105	28397	3900			X
ANTHRACITE CAPITAL INC COM		037023108	19300	2000			X
ANTIGENICS INC DEL COM		037032109	2640	176	X		
AOL TIME WARNER INC COM		00184A105	128201439	3193062	X		
AOL TIME WARNER INC COM		00184A105	24866621	619343			X

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AON CORP	037389103	5086689	143287	X	
AON CORP	037389103	3145158	88596		X
APACHE CORP COM	037411105	21386560	371230	X	
APACHE CORP COM	037411105	458864	7965		X
APHTON CORP COM	03759P101	138273	6745	X	
APOGEE ENTERPRISES INC COM	037598109	149625	21000	X	
APOGENT TECHNOLOGIES INC COM	03760A101	3209902	158592	X	
APOGENT TECHNOLOGIES INC COM	03760A101	307648	15200		X
APOLLO GROUP INC CL A COM	037604105	408516	12450	X	
APOLLO GROUP INC CL A COM	037604105	246094	7500		X
APPLE COMPUTER INC COM	037833100	1346447	61008	X	
APPLE COMPUTER INC COM	037833100	209665	9500		X
APPLEBEES INTL INC	037899101	26119681	731900	X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	4639828	167201	X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	3009904	108465		X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	1096286	35536	X	
APPLERA CORP-CELERA GENOMICS GROUP	038020202	1035974	33581		X
APPLICA INC COM	03815A106	110980	17900	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	65000	40000	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	261077	160663		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	ITEM 6 AUTH	
					SOLE	SHRD-	SHRD-
					INSTR	OTHER	
						V	
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

APPLIED INDUSTRIAL TECH COM		03820C105	246000	15000	X		
APPLIED INDUSTRIAL TECH COM		03820C105	49200	3000			X
APPLIED MATERIALS INC COM		038222105	59511219	1368074	X		
APPLIED MATERIALS INC COM		038222105	8522564	195921			X
APPLIED MICRO CIRCUITS CORP COM		03822W109	1029947	62421	X		
APPLIED MICRO CIRCUITS CORP COM		03822W109	4950	300			X
APPLIED MOLECULAR EVOLUTION COM		03823E108	176400	16800	X		
APRIA HEALTHCARE GROUP INC COM		037933108	169260	7000	X		
APTARGROUP INC COM		038336103	1197471	39300	X		
APTARGROUP INC COM		038336103	111216	3650			X
APW LTD COM		G04397108	263500	30711	X		
APW LTD COM		G04397108	2480	289			X
ARCH CAP GROUP LTD ORD COM		G0450A105	483934	30484	X		
ARCH CAP GROUP LTD ORD COM		G0450A105	111125	7000			X
ARCH CHEMICALS INC COM		03937R102	355710	16700	X		
ARCH CHEMICALS INC COM		03937R102	17338	814			X
ARCH COAL INC COM		039380100	6239737	208130	X		
ARCH COAL INC COM		039380100	11213	374			X
ARCH WIRELESS INC COM		039392105	243791	390066	X		
ARCHER DANIELS MIDLAND CO		039483102	2031899	154517	X		
ARCHER DANIELS MIDLAND CO		039483102	912781	69413			X
ARCTIC CAT INC COM		039670104	247744	18100	X		
ARCTIC CAT INC COM		039670104	1369	100			X

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ARENA PHARMACEUTICALS INC COM	040047102	17813	1000	X	
ARGONAUT GROUP INC	040157109	3572	225	X	
ARGONAUT GROUP INC	040157109	135700	8548		X
ARGUSS COMMUNICATIONS INC	040282105	1470923	249309	X	
ARGUSS COMMUNICATIONS INC	040282105	38350	6500		X
ARIAD PHARMACEUTICALS INC COM	04033A100	1925	350	X	
ARIBA INC COM	04033V104	26091	3300	X	
ARIBA INC COM	04033V104	5139	650		X
ARKANSAS BEST CORP DEL COM	040790107	252000	16000	X	
ARMOR HLDGS INC COM	042260109	5193408	295080	X	
ARMSTRONG HOLDINGS INC COM	042384107	17609	4348	X	
ARMSTRONG HOLDINGS INC COM	042384107	20424	5043		X
ARNOLD INDUSTRIES INC COM	042595108	354563	18600	X	
ARQULE INC COM	04269E107	162975	12300	X	
ARROW ELECTRONICS INC	042735100	2612560	115600	X	
ARROW ELECTRONICS INC	042735100	75710	3350		X
ARROW FINL CORP COM	042744102	192564	9451		X
ARROW INTL INC COM	042764100	755000	20000	X	
ART TECHNOLOGY GROUP INC COM	04289L107	13800	1150	X	
ART TECHNOLOGY GROUP INC COM	04289L107	1200	100		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

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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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- SHRD- INSTR OTHER	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC								

ARTESYN TECHNOLOGIES INC COM		043127109	310319	28700	X			
ARTHROCARE CORP COM		043136100	282450	20175	X			
ARVINMERITOR INC COM		043353101	2160251	157338	X			
ARVINMERITOR INC COM		043353101	66742	4861				X
ASHLAND INC COM		044204105	1046822	27261	X			
ASHLAND INC COM		044204105	61248	1595				X
ASHTON TECHNOLOGY GROUP INC COM		045084100	2731	1900	X			
ASHWORTH INC COM		04516H101	89481	13900	X			
ASI SOLUTIONS INC COM		00206F108	6239858	430335	X			
ASM INTL NV COM		N07045102	64559	3650	X			
ASPECT COMMUNICATIONS INC COM		04523Q102	170685	38600	X			
ASPECT MED SYS INC COM		045235108	588771	50647	X			
ASPEN TECHNOLOGY INC COM DELAWARE		045327103	551513	23100	X			
ASSOCIATED BANC CORP COM		045487105	435575	13100	X			
ASTEC INDS INC		046224101	214225	16400	X			
ASTORIA FINL CORP COM		046265104	394957	7391	X			
ASTRO MED INC NEW		04638F108	38750	10000	X			
ASTRO MED INC NEW		04638F108	15694	4050				X
ASTRONICS CORP COM		046433108	990921	57864	X			
ASTROPOWER INC COM		04644A101	282000	9400	X			
ASTROPOWER INC COM		04644A101	57000	1900				X
ASYST TECHNOLOGY CORP COM		04648X107	3007940	231380	X			
AT HOME CORP SER A COM		045919107	38703	8639	X			

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AT HOME CORP SER A COM	045919107	4659	1040		X
ATLANTIC AMERICAN CORP COM	048209100	1365	662		X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	7604100	362100	X	
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	2100	100		X
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164106	14075	500	X	
ATMEL CORP COM	049513104	232556	23700	X	
ATMEL CORP COM	049513104	3925	400		X
ATMI INC COM	00207R101	425500	23000	X	
ATMI INC COM	00207R101	18500	1000		X
ATMOS ENERGY CORP COM	049560105	11933558	501410	X	
ATMOS ENERGY CORP COM	049560105	143728	6039		X
ATP OIL & GAS CORP COM	00208J108	3656250	300000	X	
ATRIX LABS INC COM	04962L101	2781900	202320	X	
ATS MED INC COM	002083103	7540225	783400	X	
ATWOOD OCEANICS INC COM	050095108	9026952	220600	X	
AUDIBLE INC COM	05069A104	193760	200000	X	
AUDIOVOX CORP COM	050757103	143364	18725	X	
AUSPEX SYS INC COM	052116100	139425	33800	X	
AUTODESK INC COM	052769106	511036	16721	X	
AUTODESK INC COM	052769106	15128	495		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

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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	SEC USE ONLY		ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	
					SOLE	SHRD-	SHRD-
					INSTR	OTHER	
					V		
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

AUTOIMMUNE INC COM		052776101	1125	500	X		
AUTOLIV INC COM		052800109	101973	6520	X		
AUTOLIV INC COM		052800109	27276	1744			X
AUTOLOGIC INFORMATION INTL INC COM		052803103	10406	4500			X
AUTOMATIC DATA PROCESSING INC		053015103	541568462	9958964	X		
AUTOMATIC DATA PROCESSING INC		053015103	251009705	4615846			X
AUTONATION INC COM		05329W102	27000	3000	X		
AUTONATION INC COM		05329W102	88830	9870			X
AUTOTOTE CORP CL A		053323101	7546	3430	X		
AUTOZONE INC COM		053332102	725298	25885	X		
AVANEX CORP COM		05348W109	80332	7600	X		
AVANEX CORP COM		05348W109	2643	250			X
AVANT CORP COM		053487104	499301	28945	X		
AVATAR HLDGS INC		053494100	213400	9700	X		
AVAX TECHNOLOGIES INC COM		053495305	4228	5412	X		
AVAYA INC COM		053499109	1965847	151219	X		
AVAYA INC COM		053499109	1276613	98201			X
AVERY DENNISON CORP COM		053611109	33242341	639030	X		
AVERY DENNISON CORP COM		053611109	4449011	85525			X
AVICI SYSTEMS INC COM		05367L109	123600	15450	X		
AVICI SYSTEMS INC COM		05367L109	40672	5084			X
AVID TECHNOLOGY INC COM		05367P100	267500	20000	X		
AVIGEN INC COM		053690103	137548	11286	X		

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AVIRON COM	053762100	652531	15700	X	
AVIRON COM	053762100	41563	1000		X
AVISTA CORP COM	05379B107	632523	35898	X	
AVISTA CORP COM	05379B107	49336	2800		X
AVNET INC COM	053807103	19264445	939729	X	
AVNET INC COM	053807103	125378	6116		X
AVOCENT CORP COM	053893103	6943791	318340	X	
AVOCENT CORP COM	053893103	608569	27900		X
AVON PRODS INC COM	054303102	1846938	46185	X	
AVON PRODS INC COM	054303102	609488	15241		X
AVT CORP COM	002420107	67781	24100	X	
AVT CORP COM	002420107	1195	425		X
AVX CORP NEW COM	002444107	17260	1000	X	
AWARE INC MASSACHUSETTS COM	05453N100	223059	23175	X	
AWARE INC MASSACHUSETTS COM	05453N100	963	100		X
AXCELIS TECHNOLOGIES INC COM	054540109	967353	83663	X	
AXCELIS TECHNOLOGIES INC COM	054540109	105600	9133		X
AXSYS TECHNOLOGIES INC COM	054615109	4689685	243620	X	
AXT INC COM	00246W103	1114650	74310	X	
AZTAR CORP COM	054802103	354374	33400	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

Section I

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

COMMON STOCK - DOMESTIC

724 SOLUTIONS INC COM	81788Q100	1000	100	X	
ABBOTT LABORATORIES COM	002824100	5790213	122700	X	
ACCRUE SOFTWARE, INC COM	00437W102	324	1730	X	
Accrue Software, Inc. COM	00437W102	178	947	X	
ACME COM	004631107	15584103	1475418	X	
ACTUATE CORPORATION COM	00508B102	1913	200	X	
ADOBE SYSTEMS INCORPORATED COM	00724F101	15041	430	X	
AGILENT TECHNOLOGIES INC COM	00846U101	3759816	122350	X	
Airspan COM	00950H102	569999	253333	X	
Akamai COM	00971T101	171798	20064	X	
ALLEGIANCE TELECOM COM	01747T102	1469	100	X	
ALLIED RISER COMMUNICATIONS CO COM	019496108	27500	17600	X	
ALTERA CORP COM	021441100	3206	150	X	
AMERICAN CAPITAL STRATEGIES COM	024937104	2594	100	X	
AMERICAN INTL GROUP INC COM	026874107	5232500	65000	X	
ANADIGICS, INC.COM	032515108	3413	260	X	
ANDRX GROUP COM	034553107	735000	15000	X	
ANTIGENICS INC. COM	037032109	1076	72	X	
APPLE COMPUTER INC COM	037833100	1898	86	X	
APPLIED MICRO CIRCUITS CORP COM	03822W109	1912251	115894	X	
APPLIED MICROSYSTEMS CORP COM	037935103	609	300	X	
ARTHROCARE CORP COM	043136100	13185	946	X	

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Artisan Components COM	42923102	13811	1,905	X	
ASK JEEVES COM	045174109	127547	120044	X	
AT HOME CORP COM	045919107	3136	700	X	
ATHEROGENICS COM	047439104	35700	5950	X	
ATMEL CORP COM	049513104	7850	800	X	
AUDICODES LTD COM	M15342104	1388	157	X	
B J SERVICES CO COM	055482103	4589694	64462	X	
B J SERVICES CO COM	055482103	10680	150	X	
BACKWEB TECHNOLOGIES LTD COM	M15633106	3680	2355	X	
BACOU USA INC COM	056439102	254100	10000	X	
BAIRNCO CORP COM	057097107	395	50	X	
BAIRNCO CORP COM	057097107	790	100	X	
BAKER HUGHES INC COM	057224107	147535191	4063211	X	
BAKER HUGHES INC COM	057224107	7178197	197692		X
BALDOR ELECTRIC CO COM	057741100	534670	25400	X	
BALDOR ELECTRIC CO COM	057741100	8420	400		X
BALL CORP COM	058498106	1059322	23094	X	
BALL CORP COM	058498106	82566	1800		X
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	12530975	425500	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- SHRD- INSTR OTHER	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	V

BANCORP CONN INC COM		059684100	196990	12076				X
BANCORP RHODE ISLAND INC COM		059690107	3200	200	X			
BANCORP RHODE ISLAND INC COM		059690107	192000	12000				X
BANCWEST CORP NEW COM		059790105	38400	1600	X			
BANCWEST CORP NEW COM		059790105	4800	200				X
BANDAG INC CL A		059815308	58239	2700	X			
BANDAG INC COM		059815100	16068	600	X			
BANGOR HYDRO ELECTRIC CO		060077104	160003	6100	X			
BANGOR HYDRO ELECTRIC CO		060077104	31476	1200				X
BANK GRANITE CORP COM		062401104	7945	375	X			
BANK NEW YORK INC		064057102	114535441	2326065	X			
BANK NEW YORK INC		064057102	39530118	802805				X
BANK OF AMERICA CORP COM		060505104	135695302	2478453	X			
BANK OF AMERICA CORP COM		060505104	32714987	597534				X
BANK ONE CORP NEW COM		06423A103	51014415	1410017	X			
BANK ONE CORP NEW COM		06423A103	7915533	218782				X
BANK PLUS CORPORATION COM		064446107	10191	1832	X			
BANK PLUS CORPORATION COM		064446107	1113	200				X
BANKNORTH GROUP INC COM NEW		06646R107	2760161	138876	X			
BANKNORTH GROUP INC COM NEW		06646R107	321101	16156				X
BANKUNITED FINL CORP CL A COM		06652B103	1100	100				X
BAR HARBOR BANKSHARES COM		066849100	151470	10200	X			
BAR HARBOR BANKSHARES COM		066849100	5940	400				X
BARD C R INC		067383109	636145	14012	X			

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BARD C R INC	067383109	1132594	24947			X
BARNES & NOBLE INC COM	067774109	2937310	122900	X		
BARNES & NOBLE INC COM	067774109	119500	5000			X
BARNES GROUP INC	067806109	7454593	392347	X		
BARNES GROUP INC	067806109	43629738	2296302			X
BARNESANDNOBLE.COM INC COM	067846105	609	500			X
BARR LABS INC COM	068306109	62887	1100	X		
BARR LABS INC COM	068306109	5717	100			X
BARRA INC COM	068313105	889650	16475	X		
BARRETT RES CORP	068480201	1895178	31560	X		
BARRETT RES CORP	068480201	345288	5750			X
BARRY R G CORP OHIO COM	068798107	553	221			X
BASSETT FURNITURE INDS INC COM	070203104	3624710	284291	X		
BAUSCH & LOMB COM	071707103	2361490	51719	X		
BAUSCH & LOMB COM	071707103	296105	6485			X
BAXTER INTERNATIONAL COM	071813109	134005466	1423470	X		
BAXTER INTERNATIONAL COM	071813109	18591803	197491			X
BB & T CORP COM	054937107	1344514	38229	X		

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					ITEM 6 INVEST	SHRD- INSTR	SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
BB & T CORP COM		054937107	396471	11273			X	
BE AEROSPACE INC COM		073302101	354638	19300	X			
BEA SYS INC COM		073325102	770007	26213	X			
BEA SYS INC COM		073325102	101638	3460			X	
BEACON POWER CORPORATION COM		073677106	12075	2300			X	
BEAR STEARNS COM		073902108	4325037	94557	X			
BEAR STEARNS COM		073902108	74556	1630			X	
BEASLEY BROADCAST GROUP INC CL A COM		074014101	46950	3130	X			
BEAZER HOMES USA INC COM		07556Q105	5903960	150228	X			
BECKMAN COULTER INC COM		075811109	3643579	93210	X			
BECKMAN COULTER INC COM		075811109	142835	3654			X	
BECTON DICKINSON & CO COM		075887109	26600869	753139	X			
BECTON DICKINSON & CO COM		075887109	6210033	175822			X	
BED BATH & BEYOND INC COM		075896100	29710235	1209577	X			
BED BATH & BEYOND INC COM		075896100	667486	27175			X	
BEL FUSE INC CL A COM		077347201	23188	1000	X			
BEL FUSE INC CL B COM		077347300	223800	9600	X			
BELDEN INC COM		077459105	3789851	189020	X			
BELL & HOWELL COMPANY COM		077852101	18680420	828400	X			
BELL MICROPRODUCTS INC COM		078137106	132356	11700	X			
BELL SOUTH CORP COM		079860102	118460740	2894935	X			
BELL SOUTH CORP COM		079860102	100456145	2454940			X	
BELLWETHER EXPL CO COM NEW		079895207	3719476	435980	X			
BELO CORPORATION CL A COM		080555105	24521112	1488835	X			
BELO CORPORATION CL A COM		080555105	116715429	7086547			X	

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BEMIS CO COM	081437105	19938380	602550	X	
BEMIS CO COM	081437105	4543753	137315		X
BENCHMARK ELECTRONICS INC COM	08160H101	20135700	1032600	X	
BENTON OIL & GAS CO COM	083288100	2340	1000	X	
BENTON OIL & GAS CO COM	083288100	15210	6500		X
BERGEN BRUNSWIG CORP CL A COM	083739102	287612	17326	X	
BERKLEY W R CORP COM	084423102	58581	1300	X	
BERKSHIRE HATHAWAY INC CL A COM	084670108	7134050	109	X	
BERKSHIRE HATHAWAY INC CL A COM	084670108	19700450	301		X
BERKSHIRE HATHAWAY INC CL B COM	084670207	27049856	12431	X	
BERKSHIRE HATHAWAY INC CL B COM	084670207	28993024	13324		X
BEST BUY INC COM	086516101	993575	27630	X	
BEST BUY INC COM	086516101	56817	1580		X
BETHLEHEM STEEL CORP COM	087509105	6534	2700	X	
BETHLEHEM STEEL CORP COM	087509105	145	60		X
BEVERLY ENTERPRISES INC COM NEW	087851309	7620000	952500	X	
BHC COMMUNICATIONS INC CL A COM	055448104	181500	1500	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

BIO RAD LABS INC CL A		090572207	54000	1500	X			
BIO-TECHNOLOGY GENERAL COM		090578105	276532	44316	X			
BIOGEN INC		090597105	3922336	61952	X			
BIOGEN INC		090597105	2224675	35138				X
BIOLASE TECHNOLOGY INCORPORATED COM		090911108	16078	7000	X			
BIOMET INC COM		090613100	919574	23345	X			
BIOMET INC COM		090613100	188248	4779				X
BIONX IMPLANTS INC COM		09064Q106	2235	1987				X
BIOPURE CORP COM		09065H105	40896	3072	X			
BIOSPHERE MEDICAL INC COM		09066V103	157625	13000	X			
BIOSPHERE MEDICAL INC COM		09066V103	12125	1000				X
BIOVAIL CORP COM		09067J109	234845	6500				X
BISYS GROUP INC COM		055472104	470250	8800	X			
BISYS GROUP INC COM		055472104	384750	7200				X
BJS WHOLESALE CLUB INC COM		05548J106	712965	14900	X			
BJS WHOLESALE CLUB INC COM		05548J106	234465	4900				X
BKF CAP GROUP INC COM		05548G102	49623	2363	X			
BLACK & DECKER CORP		091797100	23087526	628232	X			
BLACK & DECKER CORP		091797100	2282800	62117				X
BLACK BOX CORP DEL COM		091826107	748650	16800	X			
BLACK HILLS CORP COM		092113109	542212	11862	X			
BLACKROCK INC CL A COM		09247X101	14400	400	X			
BLAIR CORP COM		092828102	25650	1500				X
BLANCH E W HLDGS INC COM		093210102	86655	10900	X			
BLANCH E W HLDGS INC COM		093210102	7950	1000				X
BLOCK H & R INC COM		093671105	6982269	139478	X			

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BLOCK H & R INC COM	093671105	1373096	27429				X
BLOCKBUSTER INC COM CL A	093679108	52465	3500	X			
BLOCKBUSTER INC COM CL A	093679108	14990	1000				X
BLOUNT INTL INC COM	095180105	2200	500	X			
BLUE MARTINI SOFTWARE INC COM	095698106	1100	400	X			
BMC INDS INC MINN	055607105	117180	21000	X			
BMC SOFTWARE INC COM	055921100	41484035	1929490	X			
BMC SOFTWARE INC COM	055921100	1295504	60256				X
BOB EVANS FARMS INC COM	096761101	17750	1000				X
BOCA RESORTS INC CL A COM	09688T106	1160	100	X			
BOEING CO COM	097023105	48152159	864336	X			
BOEING CO COM	097023105	19648750	352697				X
BOISE CASCADE CO	097383103	195810	6236	X			
BOISE CASCADE CO	097383103	17301	551				X
BOLDER TECHNOLOGIES CORP COM	097519102	1094	5000	X			
BOMBAY INC COM	097924104	1326617	555070	X			

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	OTHER	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	
					V			
BORDERS GROUP INC COM		099709107	595782	35400	X			
BORG WARNER INC COM		099724106	5577143	139185	X			
BORG WARNER INC COM		099724106	42354	1057			X	
BORLAND SOFTWARE CORP COM		099849101	195998	28125	X			
BORLAND SOFTWARE CORP COM		099849101	502	72			X	
BOSTON ACOUSTICS INC COM		100534106	4900	400	X			
BOSTON BEER INC CL A COM		100557107	955	100	X			
BOSTON COMMUNICATION GROUP INC COM		100582105	93663	12700	X			
BOSTON LIFE SCIENCES INC COM		100843408	469	150	X			
BOSTON LIFE SCIENCES INC COM		100843408	9375	3000			X	
BOSTON PRIVATE FINANCIAL HLDGS COM		101119105	90525	5100	X			
BOSTON SCIENTIFIC CORP COM		101137107	20320251	1006950	X			
BOSTON SCIENTIFIC CORP COM		101137107	2596318	128658			X	
BOTTOMLINE TECHNOLOGIES COM		101388106	52061	7150	X			
BOWATER INC COM		102183100	1387635	29275	X			
BOWATER INC COM		102183100	156420	3300			X	
BOWNE & CO INC DEL COM		103043105	276250	25000	X			
BOYKIN LODGING CO COM		103430104	21090	1900	X			
BOYKIN LODGING CO COM		103430104	17127	1543			X	
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	9894	600	X			
BRADY CORPORATION COM CLASS A		104674106	576270	17100	X			
BRASS EAGLE INC COM		10553F106	2735334	326607	X			
BREAKAWAY SOLUTIONS INC COM		106372105	688	2000	X			
BRIGGS & STRATTON CORP COM		109043109	299785	7813	X			
BRIGGS & STRATTON CORP COM		109043109	126621	3300			X	
BRIGHT HORIZONS FAMILY SOLUT INC COM		109195107	5054665	213277	X			
BRIGHTPOINT INC COM		109473108	100824	41900	X			

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BRINKER INTL INC COM	109641100	1056394	37850	X	
BRISTOL MYERS SQUIBB CO	110122108	324828187	5468488	X	
BRISTOL MYERS SQUIBB CO	110122108	232334131	3911349		X
BRITESMILE INC COM	110415106	9113	1800	X	
BROADBASE SOFTWARE INC COM	11130R100	62497	30767	X	
BROADCOM CORP CL A COM	111320107	795733	27534	X	
BROADCOM CORP CL A COM	111320107	146985	5086		X
BROADVISION INC COM	111412102	127182	23800	X	
BROADVISION INC COM	111412102	4141	775		X
BROADWING INC COM	111620100	617951	32269	X	
BROADWING INC COM	111620100	163235	8524		X
BROCADE COMMUNICATIONS SYTEMS COM	111621108	6450560	308787	X	
BROCADE COMMUNICATIONS SYTEMS COM	111621108	70817	3390		X
BROOKS AUTOMATION INC COM	11434A100	3082613	77550	X	
BROOKTROUT INC	114580103	61751	9980	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

BROWN & BROWN INC COM		115236101	14229495	417900	X			
BROWN & SHARPE MANUFACTURING CO CL A		115223109	74776	14380	X			
BROWN & SHARPE MANUFACTURING CO CL A		115223109	447	86			X	
BROWN FORMAN CORP CL B		115637209	431234	6961	X			
BROWN FORMAN CORP CL B		115637209	255854	4130			X	
BROWN SHOE COMPANY INC COM		115736100	256360	13600	X			
BRUKER DALTONICS INC COM		116795105	70594	4500	X			
BRUNSWICK CORP COM		117043109	4395255	223905	X			
BRUNSWICK CORP COM		117043109	19630	1000			X	
BRUSH ENGINEERED MATERIALS INC		117421107	305860	16400	X			
BRUSH ENGINEERED MATERIALS INC		117421107	20851	1118			X	
BSB BANCORP INC COM		055652101	3432943	182482	X			
BSB BANCORP INC COM		055652101	136428	7252			X	
BSQUARE CORP COM		11776U102	15488	1400	X			
BUCA COM		117769109	5616164	301620	X			
BUCKEYE TECHNOLOGIES INC COM		118255108	3177450	276300	X			
BUCKLE INC COM		118440106	4421250	235800	X			
BUDGET GROUP INC CL A COM		119003101	23842	13100			X	
BUILDING MATERIALS HOLDING CORP COM		120113105	95857	9800	X			
BURLINGTON COAT FACTORY WHSE CORP		121579106	657980	33400	X			
BURLINGTON INDS INC NEW COM		121693105	2120	800	X			
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	33396218	1099283	X			
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	5259355	173119			X	
BURLINGTON RES INC COM		122014103	3030560	67722	X			
BURLINGTON RES INC COM		122014103	2496558	55789			X	
BUSH INDS INC CL A		123164105	15840	1100	X			
BUTLER INTL INC NEW COM		123649105	3223	874			X	
BUTLER MANUFACTURING CO COM		123655102	112700	4900	X			

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BUY.COM INC COM	124269101	250	1000			X
BANC ONE CORPORATION NEW COM	06423A103	242406	6700	X		
BANK OF NEW YORK CO INC COM	064057102	5509956	111900	X		
BEA SYSTEMS INC COM	073325102	1469	50	X		
BIOCHEM PHARMACEUTICAL INC COM	09058T108	3044	100	X		
BIOGEN INC COM	090597105	94462	1492	X		
Bitstream COM	91736108	59687	31833		X	
BUCA INC COM	117769109	15407	827	X		
C & D TECHNOLOGIES INC COM	124661109	568560	20600		X	
C H ROBINSON WORLDWIDE INC COM	12541W100	442106	16150		X	
C-COR.NET CORPORATION COM	125010108	220520	32975		X	
C-CUBE MICROSYSTEMS INC COM NEW	12501N108	461719	37500		X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	449396	33537		X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	20100	1500			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CABLETRON SYS INC COM	126920107	612866	47509	X		
CABLETRON SYS INC COM	126920107	25800	2000			X
CABLEVISION NY GROUP CL A	12686C109	198147	2377	X		
CABLEVISION NY GROUP CL A	12686C109	6169	74			X
CABOT CORP COM	127055101	26666325	846550	X		
CABOT CORP COM	127055101	19729490	626333			X
CABOT MICROELECTRONICS CORP COM	12709P103	8609811	194572	X		
CABOT MICROELECTRONICS CORP COM	12709P103	3888425	87874			X
CABOT OIL & GAS CORP CL A	127097103	8912781	330103	X		
CABOT OIL & GAS CORP CL A	127097103	888840	32920			X
CACI INTL INC CL A COM	127190304	229500	8500	X		
CADENCE DESIGN SYS INC COM	127387108	6911562	373800	X		
CADENCE DESIGN SYS INC COM	127387108	64715	3500			X
CAL DIVE INTERNATIONAL INC COM	127914109	626763	24700	X		
CALGON CARBON CORP COM	129603106	2870076	383700	X		
CALIBER LEARNING NETWORK INC COM	129914107	1688	1800			X
CALICO COMMERCE INC COM	129897104	61	162			X
CALIFORNIA COASTAL CMNTYS INC COM	129915203	1118	284	X		
CALIFORNIA COASTAL CMNTYS INC COM	129915203	319	81			X
CALIFORNIA FED BK GOODWILL CERT COM	130209604	200	100	X		
CALIFORNIA PIZZA KITCHEN COM	13054D109	936375	33000	X		
CALIFORNIA WTR SVC GRP COM	130788102	5720	200			X
CALIPER TECHNOLOGIES CORP COM	130876105	8063	500	X		
CALLAWAY GOLF CO COM	131193104	59967	2700	X		
CALLAWAY GOLF CO COM	131193104	53304	2400			X
CALLON PETROLEUM CO DEL COM	13123X102	10364713	839248	X		
CALPINE CORP COM	131347106	7036790	127779	X		
CALPINE CORP COM	131347106	198252	3600			X
CAMBREX CORP COM	132011107	993045	23900	X		

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CAMBRIDGE HEART INC COM	131910101	694	300	X	
CAMBRIDGE TECH PARTNERS MA INC COM	132524109	61856	16495	X	
CAMBRIDGE TECH PARTNERS MA INC COM	132524109	22500	6000		X
CAMDEN NATIONAL CORP COM	133034108	405457	29923	X	
CAMPBELL RES INC NEW	134422609	108	200		X
CAMPBELL SOUP CO COM	134429109	2996349	100313	X	
CAMPBELL SOUP CO COM	134429109	4586150	153537		X
CANADA SOUTHN PETE LTD	135231108	330	60	X	
CANNONDALE CORP COM	137798104	446	105		X
CAPITAL ONE FINL CORP COM	14040H105	15657716	282121	X	
CAPITAL ONE FINL CORP COM	14040H105	5011484	90297		X
CAPITAL PROPERTIES INC RI COM	140430109	11250	1500	X	
CAPITAL PROPERTIES INC RI COM	140430109	4500	600		X
CAPITAL TRUST CL A COM	14052H100	18	4	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

CAPSTONE TURBINE CORP COM	14067D102	207138	7300	X	
CAPSTONE TURBINE CORP COM	14067D102	42563	1500		X
CARAUSTAR INDS INC COM	140909102	159020	19800	X	
CARBO CERAMICS INC COM	140781105	1688	50	X	
CARDINAL HEALTH INC COM	14149Y108	102578317	1060241	X	
CARDINAL HEALTH INC COM	14149Y108	9623819	99471		X
CARECENTRIC INC COM RESTRICTED	14166Y106	61102	25727	X	
CARECENTRIC INC COM RESTRICTED	14166Y106	159410	67120		X
CAREER ED CORP COM	141665109	528128	10510	X	
CAREMARK RX INC COM	141705103	144418	11075	X	
CAREMARK RX INC COM	141705103	36538	2802		X
CARLISLE COMPANIES INC	142339100	174387	5346	X	
CARLISLE COMPANIES INC	142339100	371085	11376		X
CARNIVAL CORP CL A COM	143658102	10872677	392941	X	
CARNIVAL CORP CL A COM	143658102	1422100	51395		X
CARPENTER TECH CORP COM	144285103	230010	8200	X	
CARPENTER TECH CORP COM	144285103	72706	2592		X
CARREKER CORPORATION COM	144433109	304000	16000	X	
CARREKER CORPORATION COM	144433109	38000	2000		X
CARRINGTON LABS INC COM	144525102	1031	1000	X	
CARTER WALLACE INC COM	146285101	17686	710	X	
CARTER WALLACE INC COM	146285101	4982	200		X
CASCADE NATURAL GAS CORP COM	147339105	6750665	331728	X	
CASEYS GEN STORES INC COM	147528103	2347390	196640	X	
CASH AMERICAN INTERNATIONAL INC COM	14754D100	3628951	594910	X	
CASTLE A M & CO COM	148411101	95294	10600	X	
CASTLE A M & CO COM	148411101	137547	15300		X
CASTLE ENERGY CORP NEW COM	148449309	19500	3000		X
CASUAL MALE CORP COM	148710106	47604	15868	X	

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CATALINA MARKETING CORP COM	148867104	263817	8100	X	
CATELLUS DEV CORP COM	149111106	729194	46298	X	
CATELLUS DEV CORP COM	149111106	25200	1600		X
CATERPILLAR INC COM	149123101	13368987	301239	X	
CATERPILLAR INC COM	149123101	7324076	165031		X
CATHAY BANCORP INC COM	149150104	432763	8900	X	
CATHAY BANCORP INC COM	149150104	145875	3000		X
CATO CORP NEW COM	149205106	295225	19600	X	
CAVALIER HOMES INC COM	149507105	1190	500	X	
CCA INDS INC COM	124867102	1250	2000		X
CCBT FINANCIAL CO COM	12500Q102	429844	19650	X	
CCBT FINANCIAL CO COM	12500Q102	651875	29800		X
CDI CORP	125071100	187200	14400	X	
CDW COMPUTER CTRS INC COM	125129106	52700	1700	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

CEC ENTMT INC COM	125137109	30416073	685819	X	
CECO ENVIRONMENTAL CORPORATION	125141101	17500	10000	X	
CELESTICA INC COM	15101Q108	313309	11360	X	
CELGENE CORP COM	151020104	602750	24110	X	
CELGENE CORP COM	151020104	50000	2000		X
CELL GENESYS INC COM	150921104	103883	7290	X	
CELL GENESYS INC COM	150921104	2850	200		X
CELL PATHWAYS INC NEW	15114R101	6959	1700	X	
CELL PATHWAYS INC NEW	15114R101	409	100		X
CENDANT CORP COM	151313103	14314935	981147	X	
CENDANT CORP COM	151313103	692164	47441		X
CENTENNIAL TECHNOLOGIES NEW COM	151392206	48226	4705	X	
CENTENNIAL TECHNOLOGIES NEW COM	151392206	1189	116		X
CENTER BANCORP INC COM	151408101	116497	5531		X
CENTERPOINT PROPERTIES TRUST	151895109	657765	14100	X	
CENTEX CORP COM	152312104	13673237	328289	X	
CENTEX CORP COM	152312104	1279030	30709		X
CENTILLIUM COMMUNICATIONS INC COM	152319109	73313	3000		X
CENTRA SOFTWARE INC COM	15234X103	91000	14000	X	
CENTRA SOFTWARE INC COM	15234X103	4108	632		X
CENTRAL PKG CORP COM	154785109	500500	27500	X	
CENTRAL VT PUB SVC CORP COM	155771108	192686	11685	X	
CENTRAL VT PUB SVC CORP COM	155771108	63932	3877		X
CENTURA BKS INC COM	15640T100	1646685	33300	X	
CENTURY ALUMINUM COMPANY COM	156431108	35200	2200	X	
CENTURY BANCORP CL A NON VTG	156432106	37750	2000	X	
CENTURYTEL INC COM	156700106	24696940	859024	X	
CENTURYTEL INC COM	156700106	2960646	102979		X
CEPHALON INC COM	156708109	2187324	45510	X	

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CEPHALON INC COM	156708109	14419	300						X
CERIDIAN CORP COM	15677T106	722943	39078					X	
CERIDIAN CORP COM	15677T106	15263	825						X
CERNER CORP COM	156782104	1092575	31900					X	
CERUS CORP COM	157085101	3307522	74958					X	
CH ENERGY GROUP INC COM	12541M102	880575	19900					X	
CH ENERGY GROUP INC COM	12541M102	123059	2781						X
CHALONE WINE GROUP LTD COM	157639105	869	100					X	
CHAMPION ENTERPRISES INC COM	158496109	183855	35700					X	
CHARLES RIVER ASSOCIATES COM	159852102	2712907	261485					X	
CHARLES RIVER LABORATORIES COM	159864107	116325	4700					X	
CHARTER COMMUN INC CL A COM	16117M107	426481	18850					X	
CHARTER COMMUN INC CL A COM	16117M107	11313	500						X
CHARTER MUNI MTG ACCEPT CO COM	160908109	50960	3346						X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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

CHARTER ONE FINL INC COM		160903100	55580351	1963970		X		
CHARTER ONE FINL INC COM		160903100	4243245	149938				X
CHASE CORP COM		16150R104	27015	2309		X		
CHASE CORP COM		16150R104	35100	3000				X
CHASE INDS INC COM		161568100	108775	9500		X		
CHECK POINT SOFTWARE TECH COM		M22465104	588953	12399		X		
CHECK POINT SOFTWARE TECH COM		M22465104	59375	1250				X
CHECKFREE CORP NEW COM		162813109	302971	10292		X		
CHECKPOINT SYS INC COM		162825103	234549	24820		X		
CHEESECAKE FACTORY INC		163072101	7260345	197225		X		
CHEESECAKE FACTORY INC		163072101	111358	3025				X
CHEMED CORP COM		163596109	274525	7900		X		
CHEMFIRST INC COM		16361A106	298480	11200		X		
CHESAPEAKE CORP COM		165159104	263910	11400		X		
CHESAPEAKE CORP COM		165159104	97230	4200				X
CHESAPEAKE ENERGY CORP COM		165167107	1770	200		X		
CHESAPEAKE UTILITIES		165303108	29120	1600				X
CHEVRON CORP COM		166751107	84020386	956952		X		
CHEVRON CORP COM		166751107	79873328	909719				X
CHICOS FAS INC COM		168615102	439688	13400		X		
CHILDRENS COMPREHENSIVE SVCS COM		16875K202	2595138	715900		X		
CHILDRENS COMPREHENSIVE SVCS COM		16875K202	9063	2500				X
CHILDRENS PL RETAIL STORES INC		168905107	12000	500		X		
CHILES OFFSHORE INC COM		16888M104	295365	14500		X		
CHINADOTCOM CORPORATION COM		G2108N109	3900	1600				X
CHIQUITA BRANDS INTL INC COM		170032106	995	765		X		
CHIRON CORP COM		170040109	1179974	26894		X		
CHIRON CORP COM		170040109	403475	9196				X
CHITTENDEN CORP		170228100	859061	27534		X		

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CHITTENDEN CORP	170228100	416270	13342		X
CHOICE ONE COMMUNICATIONS INC COM	17038P104	1083	175	X	
CHOICEPOINT INC COM	170388102	645918	19110	X	
CHOICEPOINT INC COM	170388102	783721	23187		X
CHRIS-CRAFT INDUSTRIES INC COM	170520100	236555	3740	X	
CHROMATICS COLOR SCIENCES INTL COM	171116304	516	5500	X	
CHROMAVISION MED SYS INC COM	17111P104	1406	300	X	
CHRONIMED INC COM	171164106	12544	900	X	
CHUBB CORP	171232101	40059030	552996	X	
CHUBB CORP	171232101	8356534	115358		X
CHURCH & DWIGHT CO COM	171340102	338988	15600	X	
CIBER INC COM	17163B102	232044	47550	X	
CIBER INC COM	17163B102	1464	300		X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC						V	

CIENA COM		171779101	21752209	521011	X	
CIENA COM		171779101	69931	1675		X
CIGNA CORP COM		125509109	66872934	622885	X	
CIGNA CORP COM		125509109	60214144	560862		X
CIMA LABS INC COM		171796105	18638	300	X	
CIMA LABS INC COM		171796105	621250	10000		X
CINCINNATTI FINL CORP COM		172062101	1493903	39378	X	
CINCINNATTI FINL CORP COM		172062101	1468940	38720		X
CINERGY CORP COM		172474108	2475151	73775	X	
CINERGY CORP COM		172474108	861933	25691		X
CINTAS CORP COM		172908105	9731773	246874	X	
CINTAS CORP COM		172908105	543208	13780		X
CIPHERGEN BIOSYSTEMS INC COM		17252Y104	603611	136025	X	
CIPHERGEN BIOSYSTEMS INC COM		17252Y104	647942	146015		X
CIPRICO INC COM		172529109	190400	22400	X	
CIRCOR INTL INC COM		17273K109	5891880	398100	X	
CIRCOR INTL INC COM		17273K109	1480	100		X
CIRCUIT CITY GROUP COM		172737108	14322752	1351203	X	
CIRCUIT CITY GROUP COM		172737108	956268	90214		X
CIRRUS LOGIC INC COM		172755100	15684	1050	X	
CISCO SYS INC COM		17275R102	252797110	15987169	X	
CISCO SYS INC COM		17275R102	72405770	4579021		X
CIT GROUP INC CL A COM		125577106	4255670	147357	X	
CIT GROUP INC CL A COM		125577106	21804	755		X
CITIGROUP INC COM		172967101	648284011	14412717	X	
CITIGROUP INC COM		172967101	186190707	4139411		X
CITIZENS COMMUNICATIONS CO COM		17453B101	2522650	199419	X	
CITIZENS COMMUNICATIONS CO COM		17453B101	1274310	100736		X
CITRIX SYSTEMS INC COM		177376100	744234	35230	X	
CITRIX SYSTEMS INC COM		177376100	9295	440		X

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CITY NATL CORP COM	178566105	460920	12000	X	
CIVIC BANCORP COM	178788105	11842	764		X
CLAIRES STORES INC COM	179584107	3184230	179900	X	
CLAIRES STORES INC COM	179584107	8850	500		X
CLARCOR INC COM	179895107	5733420	248200	X	
CLARK/BARDES HLDGS INC COM	180668105	8500	1000	X	
CLAYTON HOMES INC	184190106	2383261	197781	X	
CLAYTON HOMES INC	184190106	71384	5924		X
CLEAN HBRS INC COM	184496107	10969	4500	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	5644015	103655	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	414256	7608		X
CLECO CORP NEW COM	12561W105	236340	5200	X	
CLECO CORP NEW COM	12561W105	525766	11568		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

CLEVELAND-CLIFFS INC COM	185896107	172800	9600	X	
CLICK COMMERCE INC COM	18681D109	850	100	X	
CLICK2LEARN.COM INC COM	18681S106	1050	800	X	
CLOROX CO COM	189054109	3047096	96887	X	
CLOROX CO COM	189054109	1924803	61202		X
CLOSURE MEDICAL CORP COM	189093107	262140	15420	X	
CMGI INC COM	125750109	303378	119440	X	
CMGI INC COM	125750109	18263	7190		X
CMS ENERGY CORP	125896100	1314033	44408	X	
CMS ENERGY CORP	125896100	20713	700		X
CNA FINANCIAL	126117100	157545	4500	X	
CNB FINL CORP COM	125921106	253794	15987	X	
CNET NETWORKS INC COM	12613R104	7160	640	X	
CNF INC COM	12612W104	2093081	72450	X	
CNF INC COM	12612W104	4334	150		X
COACHMEN INDS INC COM	189873102	144990	16200	X	
COCA COLA BOTTLING CO CONS COM	191098102	270931	6700	X	
COCA COLA CO COM	191216100	134685094	2982398	X	
COCA COLA CO COM	191216100	110957126	2456978		X
COCA COLA ENTERPRISES INC COM	191219104	804616	45254	X	
COCA COLA ENTERPRISES INC COM	191219104	699038	39316		X
COEUR D'ALENE MINES CORP COM	192108108	577	555	X	
COGNEX CORP COM	192422103	3554348	143610	X	
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	134379	4470	X	
COHERENT INC COM	192479103	738400	20800	X	
COHOES BANCORP INC COM	192513109	29156	1500	X	
COHOES BANCORP INC COM	192513109	38875	2000		X
COHU INC COM	192576106	284981	18312	X	
COINSTAR INC COM	19259P300	7655	457		X
COLDWATER CREEK INC COM	193068103	13518	600	X	

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COLE KENNETH PRODUCTIONS CL A COM	193294105	118513	4750	X	
COLGATE PALMOLIVE CO COM	194162103	34231912	619470	X	
COLGATE PALMOLIVE CO COM	194162103	27260753	493318		X
COLLAGENEX PHARMACEUTICALS INC COM	19419B100	15625	3125	X	
COLONIAL BANCGROUP INC COM	195493309	335634	25818	X	
COLUMBIA BKG SYS INC COM	197236102	10215	908		X
COLUMBIA LABS INC COM	197779101	36120	6000		X
COMARCO INC COM	200080109	5898	405	X	
COMCAST CORP CL A COM	200300101	1610431	39100	X	
COMCAST CORP CL A COM	200300101	218211	5298		X
COMCAST CORP CL A SPECIAL	200300200	142236273	3391625	X	
COMCAST CORP CL A SPECIAL	200300200	19092299	455256		X
COMDISCO INC COM	200336105	426560	53320	X	
COMDISCO INC COM	200336105	2240	280		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

COMERICA INC COM		200340107	15099480	245520	X			
COMERICA INC COM		200340107	2673467	43471			X	
COMMERCE BANCORP INC NJ COM		200519106	5012760	83546	X			
COMMERCE BANCORP INC NJ COM		200519106	1335600	22260			X	
COMMERCE BANCSHARES INC COM		200525103	56806	1525	X			
COMMERCE BANCSHARES INC COM		200525103	2030609	54513			X	
COMMERCE GROUP INC MA COM		200641108	19200	600	X			
COMMERCE GROUP INC MA COM		200641108	2729440	85295			X	
COMMERCE ONE COM		200693109	234090	25090	X			
COMMERCE ONE COM		200693109	44784	4800			X	
COMMERCIAL FED CORP COM		201647104	1196395	53650	X			
COMMERCIAL METALS CO COM		201723103	592059	23588	X			
COMMERCIAL METALS CO COM		201723103	47690	1900			X	
COMMERCIAL NET LEASE RLTY INC COM		202218103	11800	1000	X			
COMMERCIAL NET LEASE RLTY INC COM		202218103	201	17			X	
COMMONWEALTH INDS INC DEL COM		203004106	54250	12400	X			
COMMONWEALTH TEL ENTERPRISES INC COM		203349105	20700	600	X			
COMMONWEALTH TEL ENTERPRISES INC COM		203349105	63825	1850			X	
COMMSCOPE INC COM		203372107	111756	6700	X			
COMMUNICATION INTELLIGENCE CORP COM		20338K106	5063	3000	X			
COMMUNICATION INTELLIGENCE CORP COM		20338K106	31764	18823			X	
COMMUNITY BANK SYS COM		203607106	709918	25300	X			
COMMUNITY BANK SYS COM		203607106	168136	5992			X	
COMMUNITY FIRST BANKSHARES INC COM		203902101	639944	31700	X			
COMMUNITY HEALTH SYS INC COM		203668108	242250	8500			X	
COMMUNITY SVGS BANKSHARES INC COM		204037105	14375	1000	X			
COMPAQ COMPUTER CORP COM		204493100	47208216	2593858	X			
COMPAQ COMPUTER CORP COM		204493100	4043840	222189			X	
COMPASS BANCSHARES INC COM		20449H109	2146200	100407	X			

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COMPASS BANCSHARES INC COM	20449H109	8550	400						X
COMPLETE BUSINESS SOLUTIONS INC COM	20452F107	6953	750					X	
COMPLETE BUSINESS SOLUTIONS INC COM	20452F107	1854	200						X
COMPUDYNE CORP COM	204795306	542500	70000					X	
COMPUDYNE CORP COM	204795306	34875	4500						X
COMPUTER ASSOCIATES INTL INC COM	204912109	8957096	329305					X	
COMPUTER ASSOCIATES INTL INC COM	204912109	2112869	77679						X
COMPUTER HORIZONS CORP COM	205908106	17675	5050					X	
COMPUTER HORIZONS CORP COM	205908106	1663	475						X
COMPUTER MOTION INC COM	205253107	9141	2500					X	
COMPUTER NETWORK TECHNOLOGY CORP COM	204925101	96165	8644					X	
COMPUTER SCIENCES CORP COM	205363104	32550311	1006192					X	
COMPUTER SCIENCES CORP COM	205363104	3243896	100275						X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

COMPUTER TASK GROUP INC COM		205477102	5972883	1284491		X		
COMPUWARE CORP COM		205638109	3194987	327691		X		
COMPUWARE CORP COM		205638109	4680	480			X	
COMVERSE TECHNOLOGY INC COM		205862402	2315319	39316		X		
COMVERSE TECHNOLOGY INC COM		205862402	17667	300			X	
CONAGRA FOODS INC COM		205887102	21433933	1175106		X		
CONAGRA FOODS INC COM		205887102	3923278	215092				X
CONCORD CAMERA CORP COM		206156101	157494	22300		X		
CONCORD COMMUNICATIONS INC COM		206186108	102344	12500		X		
CONCORD COMMUNICATIONS INC COM		206186108	2456	300				X
CONCORD EFS INC COM		206197105	25048888	619447		X		
CONCORD EFS INC COM		206197105	1595745	39462				X
CONCURRENT COMPUTER CORP COM		206710204	1875	300				X
CONE MLS CORP N C COM		206814105	63630	20200		X		
CONNECTIV INC CL A COM		206829202	25248	1253		X		
CONNECTIV INC CL A COM		206829202	14992	744				X
CONNECTIV INC COM		206829103	7014593	321034		X		
CONNECTIV INC COM		206829103	345667	15820				X
CONEXANT SYSTEMS INC COM		207142100	393545	44033		X		
CONEXANT SYSTEMS INC COM		207142100	255577	28596				X
CONMED CORP COM		207410101	673002	35075		X		
CONMED CORP COM		207410101	9575	499				X
CONNECTICUT BANCSHARES INC COM		207540105	2250325	107800		X		
CONNECTICUT WTR SVC INC COM		207797101	173778	5266		X		
CONNECTICUT WTR SVC INC COM		207797101	178596	5412				X
CONOCO INC CL A COM		208251306	1303559	46390		X		
CONOCO INC CL A COM		208251306	582373	20725				X
CONOCO INC CL B COM		208251405	92480076	3273631		X		
CONOCO INC CL B COM		208251405	23733221	840114				X
CONSECO INC COM		208464107	1329425	82573		X		

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CONSECO INC COM	208464107	1018663	63271		X
CONSOL ENERGY INC COM	20854P109	6900	200		X
CONSOLIDATED EDISON INC COM	209115104	3920172	105665	X	
CONSOLIDATED EDISON INC COM	209115104	2627904	70833		X
CONSOLIDATED FREIGHTWAYS CORP COM	209232107	5063	750	X	
CONSOLIDATED GRAPHICS INC COM	209341106	122500	9800	X	
CONSOLIDATED STORES CORP COM	210149100	155986	15521	X	
CONSOLIDATED TOMOKA LD CO	210226106	2535	169	X	
CONSTELLATION BRANDS INC CL A COM	21036P108	4993800	69600	X	
CONSTELLATION BRANDS INC CL A COM	21036P108	14350	200		X
CONSTELLATION ENERGY GROUP INC COM	210371100	16889903	382991	X	
CONSTELLATION ENERGY GROUP INC COM	210371100	4459083	101113		X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

CONSUMER PORTFOLIO SVCS INC COM		210502100	563	300	X		
CONTINENTAL AIRLS INC CL B COM		210795308	331200	8000	X		
CONVERA CORP COM		211919105	8625	1000	X		
CONVERGYS CORP COM		212485106	746216	20688	X		
CONVERGYS CORP COM		212485106	291229	8074		X	
COOPER CAMERON CORP COM		216640102	23812650	440975	X		
COOPER CAMERON CORP COM		216640102	60210	1115		X	
COOPER COMPANIES INC COM		216648402	563465	11900	X		
COOPER INDS INC COM		216669101	1813626	54219	X		
COOPER INDS INC COM		216669101	814641	24354		X	
COOPER TIRE & RUBBER CO COM		216831107	17829772	1570905	X		
COOPER TIRE & RUBBER CO COM		216831107	144996	12775		X	
COORS ADOLPH CO CL B		217016104	724094	11065	X		
COPART INC COM		217204106	1085458	52975	X		
COPPER MOUNTAIN NETWORKS INC COM		217510106	68332	20157	X		
COPPER MOUNTAIN NETWORKS INC COM		217510106	4068	1200		X	
COPYTELE INC COM		217721109	7126	12000		X	
COR THERAPEUTICS INC COM		217753102	9000	400		X	
COREL CORPORATION COM		21868Q109	975	400	X		
CORINTHIAN COLLEGES INC COM		218868107	14490	360	X		
CORIXA CORP COM		21887F100	800	100		X	
CORN PRODS INTL INC COM		219023108	8415710	327970	X		
CORN PRODS INTL INC COM		219023108	421491	16426		X	
CORNING INC COM		219350105	86874724	4198875	X		
CORNING INC COM		219350105	28892840	1396464		X	
CORPORATE EXECUTIVE BRD CO COM		21988R102	95091	3150	X		
CORPORATE EXECUTIVE BRD CO COM		21988R102	87544	2900		X	
CORUS BANKSHARES INC COM		220873103	20400	400	X		
CORVIS CORP COM		221009103	2813	400	X		
CORVIS CORP COM		221009103	11250	1600		X	
COSINE COMMUNICATIONS INC COM		221222102	1275	600	X		

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COST PLUS INC CALIF	221485105	4546241	197127	X	
COSTAR GROUP INC COM	22160N109	19125	1000	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	40722778	1037523	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	816714	20808		X
COTELLIGENT GROUP INC COM	221630106	576	800	X	
COUNTRYWIDE CR INDS INC	222372104	32005646	648544	X	
COUNTRYWIDE CR INDS INC	222372104	193699	3925		X
COUSINS PROPERTIES INC	222795106	3321328	132800	X	
COVAD COMMUNICATIONS COM	222814204	329	245	X	
COVAD COMMUNICATIONS COM	222814204	692	515		X
COVANCE INC COM	222816100	32639	2540	X	

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

COVANCE INC COM		222816100	119171	9274		X
COVANTA ENERGY CORP COM		22281N103	8467	504	X	
COVENTRY HEALTH CARE INC COM		222862104	780094	47100	X	
COX COMMUNICATIONS INC CL A NEW COM		224044107	2872541	64566	X	
COX COMMUNICATIONS INC CL A NEW COM		224044107	833787	18741		X
CPB INC COM		125903104	34575	1200	X	
CPI CORP COM		125902106	116525	5900	X	
CRACKER BARRELL GROUP INC COM		12489V106	56381	3100	X	
CRACKER BARRELL GROUP INC COM		12489V106	12731	700		X
CRANE CO COM		224399105	363371	13949	X	
CRANE CO COM		224399105	19616	753		X
CRAWFORD & CO CL A COM		224633206	200960	20096		X
CRAWFORD & CO CL B COM		224633107	257796	19167		X
CRAY INC COM		225223106	184	100	X	
CREDENCE SYS CORP COM		225302108	3557570	173540	X	
CREDIT ACCEP CORP MI COM		225310101	7969	1500	X	
CREE INC COM		225447101	2540783	169725	X	
CREE INC COM		225447101	14970	1000		X
CRESTLINE CAP CORP COM		226153104	5620	207	X	
CRESTLINE CAP CORP COM		226153104	136	5		X
CRITICAL PATH COM		22674V100	1574	775	X	
CROMPTON CORP COM		227116100	14641906	1307313	X	
CROMPTON CORP COM		227116100	4729514	422278		X
CROSS A T CO CL A COM		227478104	1327116	180070	X	
CROSS A T CO CL A COM		227478104	3819134	518200		X
CROSS TIMBERS OIL CO COM		227573102	22573782	912072	X	
CROSSMANN COMMUNITIES INC COM		22764E109	13031	500	X	
CROSSROADS SYSTEMS COM		22765D100	26719	4750	X	
CROWN CASTLE INTL CORP COM		228227104	96281	6500	X	
CROWN CASTLE INTL CORP COM		228227104	41475	2800		X
CROWN CORK & SEAL INC COM		228255105	143888	35528	X	
CROWN CORK & SEAL INC COM		228255105	35033	8650		X

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CRYO-CELL INTL INC COM	228895108	17500	5000	X	
CRYOLIFE INC COM	228903100	364317	14050	X	
CRYOLIFE INC COM	228903100	19448	750		X
CSG SYS INTL INC COM	126349109	148275	3600	X	
CSG SYS INTL INC COM	126349109	234769	5700		X
CSP INCORPORATED COM	126389105	19063	5000	X	
CSX CORP COM	126408103	4815090	142881	X	
CSX CORP COM	126408103	3432851	101865		X
CT COMMUNICATIONS INC COM	126426402	5432724	426096	X	
CTB INTERNATIONAL CORP COM	125960104	3065356	351580	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

CTC COMMUNICATIONS GROUP INC		126419100	14203	2250	X		
CTS CORP COM		126501105	433675	20900	X		
CTS CORP COM		126501105	10375	500			X
CUBIST PHARMACEUTICALS INC COM		229678107	147000	6000			X
CULLEN FROST BANKERS INC COM		229899109	1921768	56110	X		
CULP INC COM		230215105	922320	302400	X		
CUMMINS ENGINE INC		231021106	305200	8130	X		
CUMMINS ENGINE INC		231021106	82588	2200			X
CUNO INCORPORATED COM		126583103	2893910	99790	X		
CURAGEN CORP COM		23126R101	28594	1220	X		
CURAGEN CORP COM		23126R101	62578	2670			X
CURATIVE HEALTH SERVICES INC		231264102	33630	5900	X		
CURTISS-WRIGHT CORP COM		231561101	48250	1000	X		
CURTISS-WRIGHT CORP COM		231561101	1930	40			X
CV THERAPEUTICS INC COM		126667104	141900	4300	X		
CVS CORP COM		126650100	242456082	4145257	X		
CVS CORP COM		126650100	39250416	671062			X
CYBEAR GROUP COM		23243C102	1	2	X		
CYBER-CARE INC COM		23243T105	2938	1000			X
CYBERION OUTPOST INC COM		231914102	63	100	X		
CYBERONICS INC COM		23251P102	135975	8400	X		
CYBEROPTICS CORP COM		232517102	31500	3000	X		
CYBEX INTERNATIONAL INC COM		23252E106	8500	5000	X		
CYGNUS INC COM		232560102	159858	21400	X		
CYMER INC COM		232572107	480186	22200	X		
CYMER INC COM		232572107	865200	40000			X
CYPRESS SEMICONDUCTOR CORP		232806109	4352094	245465	X		
CYPRESS SEMICONDUCTOR CORP		232806109	8865	500			X
CYRK INTERNATIONAL INC COM		232817106	24200	12100	X		
CYTEC INDS INC COM		232820100	519813	16234	X		
CYTEC INDS INC COM		232820100	230704	7205			X
CYTOGEN CORP COM		232824102	35367	10882	X		
CYTYC CORP COM		232946103	252945	15330	X		

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CYTYC CORP COM	232946103	457875	27750		X
CacheFlow, Inc	126946102	5667	1277	X	
CacheFlow, Inc	126946102	4775	1076	X	
CacheFlow, Inc	126946102	18793	4235	X	
CADENCE DESIGN SYSTEMS INC	127387108	843144	45600	X	
California Pizza	13054D109	340500	12000	X	
California Pizza	13054D109	3544457	124915	X	
Capstone Turbine	14067D102	286048	10081	X	
CARREKER CORPORATION	144433109	138509	7314	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CATELLUS DEVELOPMENT CORP	149111106	393750	25000	X	
CELGENE CORPORATION	151020104	875000	35000	X	
CELL GENESYS INC	150921104	1419	100	X	
CELL PATHWAYS	15114R101	2844	700	X	
CELLPOINT INC	15115E109	1659	300	X	
CENTILLIUM COMMUNICATIONS	152319109	176659	7229	X	
CHAMPPS ENTERTAINMENT INC	158787101	29981	3900	X	
CHECK POINT SOFTWARE TECH LTD	M22465104	10133935	213346	X	
CHECK POINT SOFTWARE TECH LTD	M22465104	3610	76	X	
CHEVRON CORP	166751107	1062380	12100	X	
Chubb	171232101	890722	12296	X	
CIENA CORP	171779101	419421	10046	X	
CITIGROUP	172967101	9162426	203700	X	
CLARENT CORPORATION	180461105	14325	1200	X	
CMG INFORMATION SERVICES INC	125750109	2540	1000	X	
CNET NETWORKS INC	12613R104	3636	325	X	
COCA-COLA CO	191216100	24016088	531800	X	
COMCAST CORP CL A SPL	200300200	1449276	34558	X	
COMPUGEN LTD	M25722105	22558	7077	X	
COMPUTER ACCESS TECHNOLOGY CO	204853105	2081	450	X	
COMVERSE TECHNOLOGY INC NEW	205862402	12358538	209858	X	
CONCUR TECHNOLOGIES, INC	206708109	3043	10821	X	
CONNETICS CORP	208192104	1500	300	X	
CORECOMM LIMITED	21869Q108	8405	89650	X	
CORILLIAN CORP	218725109	588	100	X	
COSINE COMMUNICATIONS	221222102	203	100	X	
CRITICAL PATH INC	22674V100	1575	800	X	
CURIS INC	231269101	42849	11620	X	
CYPRESS COMMUNICATIONS INC	232743104	5775	13200	X	
D R HORTON INC COM	23331A109	11274769	533086		X
DAL-TILE INTERNATIONAL INC COM	23426R108	3417103	227050		X
DALEEN TECHNOLOGIES INC COM	23437N104	6563	6000		X
DALLAS SEMICONDUCTOR CORP COM	235204104	101439	3900		X
DAMARK INTL INC CL A COM	235691102	13475	4400		X

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DANA CORP COM	235811106	1379674	80307	X	
DANA CORP COM	235811106	2629227	153040		X
DANAHER CORP COM	235851102	17941074	328832	X	
DANAHER CORP COM	235851102	420276	7703		X
DARDEN RESTAURANTS INC COM	237194105	1353774	57001	X	
DARDEN RESTAURANTS INC COM	237194105	529934	22313		X
DATA BROADCASTING CORP COM	237596101	759	100	X	
DATASCOPE CORP	238113104	13046788	360533	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DATATEC SYS INC COM	238128102	9	18	X			
DAVITA INC COM	23918K108	9211192	542473	X			
DAVOX CORP COM	239208101	109200	9600	X			
DCH TECHNOLOGY COM	233092105	400	200	X			
DDI CORP COM	233162106	25043	1484	X			
DEAN FOODS COMPANY COM	242361103	226862	6700	X			
DECODE GENETICS INC COM	243586104	1375	200	X			
DECODE GENETICS INC COM	243586104	6875	1000			X	
DEERE JOHN & CO COM	244199105	24154980	664694	X			
DEERE JOHN & CO COM	244199105	5661554	155794			X	
DELCO REMY INTL INC CL A	246626105	9480	1000			X	
DELHAIZE AMERICA INC CL A COM	246688105	364869	17842	X			
DELHAIZE AMERICA INC CL A COM	246688105	60655	2966			X	
DELHAIZE AMERICA INC CL B COM	246688204	24228	1200	X			
DELIA*S CORP CL A COM	24688Q101	3319	843	X			
DELL COMPUTER CORP COM	247025109	86873455	3381935	X			
DELL COMPUTER CORP COM	247025109	11246373	437815			X	
DELPHI AUTOMOTIVE COM	247126105	2900514	204694	X			
DELPHI AUTOMOTIVE COM	247126105	2313040	163235			X	
DELPHI FINL GROUP INC CL A	247131105	920560	31100	X			
DELTA & PINE LAND CO COM	247357106	18077410	750100	X			
DELTA AIR LINES INC DEL COM	247361108	2584762	65437	X			
DELTA AIR LINES INC DEL COM	247361108	447022	11317			X	
DELTATHREE INC COM	24783N102	250	200	X			
DELTIC TIMBER CORP COM	247850100	231235	11419	X			
DELTIC TIMBER CORP COM	247850100	6440	318			X	
DELUXE CORP COM	248019101	3596491	151943	X			
DELUXE CORP COM	248019101	325249	13741			X	
DENDRITE INTL INC COM	248239105	721000	51500	X			
DENSE-PAC MICROSYSTEMS INC COM	248719304	9188	6000	X			
DENTSPLY INTL INC NEW COM	249030107	244550	6700	X			
DEPARTMENT 56 INC COM	249509100	89890	10100	X			
DEPOMED INC COM	249908104	8280	2000	X			
DESIGNS INC COM	25057L102	2531	1125			X	
DEVON ENERGY CORPORATION COM	25179M103	2755770	47350	X			

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DEVON ENERGY CORPORATION COM	25179M103	280233	4815						X
DEVRY INC DEL COM	251893103	5080103	169055					X	
DEVRY INC DEL COM	251893103	123205	4100						X
DIACRIN INC COM	25243N103	356	300					X	
DIAGNOSTIC PRODUCTS COM	252450101	657090	12600					X	
DIAL CORP COM	25247D101	134875	10790					X	
DIAL CORP COM	25247D101	14788	1183						X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
					INSTR	INSTR	OTHER	
					V			
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

DIAMOND OFFSHORE DRILLING INC COM		25271C102	594185	15100		X		
DIAMOND OFFSHORE DRILLING INC COM		25271C102	27545	700				X
DIAMONDCUSTER INTL INC CL A COM		25278P106	2172	250		X		
DIAMONDCUSTER INTL INC CL A COM		25278P106	29538	3400				X
DIANON SYS INC COM		252826102	12697	425		X		
DIASYS CORP COM		252838107	850	1000		X		
DIEBOLD INC COM		253651103	10493592	382141		X		
DIEBOLD INC COM		253651103	1215352	44259				X
DIGENE CORP COM		253752109	7549	495		X		
DIGEX INC COM		253756100	8363	600		X		
DIGI INTL INC COM		253798102	67641	11700		X		
DIGITAL INSIGHT CORP COM		25385P106	255588	22225		X		
DIGITAL LIGHTWAVE INC COM		253855100	46475	2600				X
DIGITAS INC COM		25388K104	33047	7050		X		
DILLARDS INC CL A COM		254067101	270081	12310		X		
DILLARDS INC CL A COM		254067101	31813	1450				X
DIME BANCORP INC COM NEW		25429Q102	1187188	36250		X		
DIME BANCORP INC COM NEW		25429Q102	115935	3540				X
DIMON INC COM		254394109	258720	33600		X		
DIONEX CORP COM		254546104	521863	16600		X		
DIRECT FOCUS INC COM		254931108	33750	1350		X		
DIRECT INSITE CORP COM		25457C108	22	100		X		
DISCOUNT AUTO PARTS INC COM		254642101	96264	12600		X		
DISNEY WALT CO COM		254687106	87502958	3059544		X		
DISNEY WALT CO COM		254687106	40853613	1428448				X
DITECH COMMUNICATIONS CORP COM		25500M103	22625	2000		X		
DIVERSA CORP COM		255064107	340313	22500		X		
DMC STRATEX NETWORKS INC COM		23322L106	554772	66840		X		
DMC STRATEX NETWORKS INC COM		23322L106	11620	1400				X
DOBSON COMM CORP CL A COM		256069105	92833	5605		X		
DOBSON COMM CORP CL A COM		256069105	33125	2000				X
DOCUMENTUM INC COM		256159104	804320	73120		X		
DOLE FOOD INC COM		256605106	19296	1200		X		
DOLE FOOD INC COM		256605106	15630	972				X
DOLLAR GEN CORP COM		256669102	36118911	1767070		X		
DOLLAR GEN CORP COM		256669102	1111589	54383				X

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DOLLAR THRIFTY AUTOMOTIVE GROUP COM	256743105	39140	1900	X	
DOLLAR TREE STORES INC COM	256747106	12145131	630405	X	
DOLLAR TREE STORES INC COM	256747106	220591	11450		X
DOMINION RES INC VA COM	25746U109	12175160	188850	X	
DOMINION RES INC VA COM	25746U109	8481931	131564		X
DONALDSON INC COM	257651109	2028	76	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

DONALDSON INC COM		257651109	133450	5000			X	
DONNELLEY R R & SONS CO		257867101	4345205	165721	X			
DONNELLEY R R & SONS CO		257867101	2427631	92587			X	
DOUBLECLICK INC COM		258609304	340469	29446	X			
DOUBLECLICK INC COM		258609304	1156	100			X	
DOVER CORP COM		260003108	19398866	541263	X			
DOVER CORP COM		260003108	20613125	575143			X	
DOW CHEMICAL CO COM		260543103	74898878	2372470			X	
DOW CHEMICAL CO COM		260543103	36793130	1165446				X
DOW JONES & CO INC COM		260561105	649664	12410			X	
DOW JONES & CO INC COM		260561105	294207	5620				X
DOWNEY FINANCIAL CORP COM		261018105	1036917	22890			X	
DPL INC COM		233293109	233511	8310			X	
DPL INC COM		233293109	219377	7807				X
DQE INC COM		23329J104	69231	2375			X	
DQE INC COM		23329J104	158430	5435				X
DRESS BARN INC COM		261570105	316406	13500			X	
DRILL-QUIP COM		262037104	312000	13000			X	
DRKOOP.COM INC COM		262098106	16	100			X	
DROVERS BANCSHARES COM		262120108	29167	1158			X	
DRUGSTORE.COM INC COM		262241102	113	121			X	
DSL.NET INC COM		262506108	2906	3000			X	
DSL.NET INC COM		262506108	242	250				X
DSP GROUP INC COM		23332B106	96875	6250			X	
DST SYS INC DEL COM		233326107	4783243	99258			X	
DST SYS INC DEL COM		233326107	1278963	26540				X
DTE ENERGY CO COM		233331107	2255386	56668			X	
DTE ENERGY CO COM		233331107	791781	19894				X
DUANE READE INC COM		263578106	5256356	151480			X	
DUKE ENERGY CORP COM		264399106	41406982	968811			X	
DUKE ENERGY CORP COM		264399106	11659557	272802				X
DUN & BRADSTREET CORP COM		26483E100	1788110	75896			X	
DUN & BRADSTREET CORP COM		26483E100	1125178	47758				X
DUPONT E I DE NEMOURS & CO COM		263534109	75595895	1857393			X	
DUPONT E I DE NEMOURS & CO COM		263534109	64093953	1574790				X
DUPONT PHOTOMASKS INC COM		26613X101	4046521	92220			X	
DURA AUTOMOTIVE SYS INC COM		265903104	3547800	420480			X	

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DURAMED PHARMACEUTICALS INC COM	266354109	5781	1000		X
DURECT CORPORATION COM	266605104	54450	7200		X
DYNAMICS RESEARCH CORP COM	268057106	50625	5000		X
DYNEGY INC CL A NEW COM	26816Q101	16827689	329890		X
DYNEGY INC CL A NEW COM	26816Q101	342787	6720		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC								

DDI CORPORATION COM		233162106	7566	450		X		
DELANO TECHNOLOGY CORP COM		245701107	4125	3000		X		
DELL COMPUTER CORP COM		247025109	2029	79		X		
DIGITAL GENERATION SYSTEMS INC COM		253921100	242	215		X		
DIGITAL RIVER, INC COM		25388B104	842	175		X		
DITECH COMMUNICATIONS CORP COM		25500M103	1855	164		X		
DIVINE INC COM		255402109	4186	2600	X			
divine interventures COM		255404105	1547393	955181		X		
Dyax Corp COM		26746E103	5098920	637365		X		
E M C CORP MASSACHUSETTS COM		268648102	173196076	5891023		X		5
E M C CORP MASSACHUSETTS COM		268648102	37136551	1263148			X	1
E SPIRE COMMUNICATIONS INC COM		269153102	2407	7000		X		
E SPIRE COMMUNICATIONS INC COM		269153102	34	100			X	
E.PIPHANY INC COM		26881V100	39854	3410		X		
E.PIPHANY INC COM		26881V100	11688	1000			X	
E*TRADE GROUP INC COM		269246104	106724	15290		X		
E*TRADE GROUP INC COM		269246104	17450	2500			X	
EARTHGRAINS CO COM		270319106	678385	31924		X		
EARTHGRAINS CO COM		270319106	51255	2412		X		
EARTHLINK INC COM		270321102	3916	323		X		
EARTHLINK INC COM		270321102	12077	996			X	
EARTHSHELL CORP COM		27032B100	12500	5000		X		
EARTHWEB INC COM		27032C108	2250	1000			X	
EAST WEST BANCORP INC COM		27579R104	390775	20300		X		
EASTERN CO COM		276317104	524578	36429		X		
EASTERN CO COM		276317104	2279232	158280			X	
EASTMAN CHEM CO COM		277432100	8923340	181295		X		
EASTMAN CHEM CO COM		277432100	3387468	68823			X	
EASTMAN KODAK CO COM		277461109	42625736	1068582		X		
EASTMAN KODAK CO COM		277461109	16830269	421917			X	
EATON CORP COM		278058102	972769	14201		X		
EATON CORP COM		278058102	527519	7701			X	
EATON VANCE CORP COM		278265103	1903365	61300		X		
EATON VANCE CORP COM		278265103	453330	14600			X	
EBAY INC COM		278642103	800468	22120		X		
EBAY INC COM		278642103	90469	2500			X	
EBT INTERNATIONAL INC COM		268248101	238	100			X	
ECHELON CORP COM		27874N105	11850	800		X		
ECHELON CORP COM		27874N105	7406	500			X	

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ECHO BAY MINES LTD COM	278751102	51	82	X	
ECHO BAY MINES LTD COM	278751102	2170	3500		X
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	131626	4754	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ECHOSTAR COMMUNICATIONS CORP CL A	278762109	91369	3300		X
ECLIPSYS CORP COM	278856109	150345	7710	X	
ECOLAB INC COM	278865100	1917045	45192	X	
ECOLAB INC COM	278865100	1141989	26921		X
ECOLLEGE.COM INC COM	27887E100	600	200	X	
EDEN BIOSCIENCE CORP COM	279445100	141982	9545	X	
EDGEWATER TECHNOLOGY INC COM	280358102	39458	9602	X	
EDISON INTERNATIONAL COM	281020107	1793629	141901	X	
EDISON INTERNATIONAL COM	281020107	778080	61557		X
EDISON SCHOOLS INC COM	281033100	107325	5300	X	
EDISON SCHOOLS INC COM	281033100	143775	7100		X
EDUCATION MGMT CORP COM	28139T101	7209081	220968	X	
EDUCATION MGMT CORP COM	28139T101	52200	1600		X
EDWARDS A G INC COM	281760108	1115994	30162	X	
EDWARDS A G INC COM	281760108	1805637	48801		X
EDWARDS LIFESCIENCES CORP COM	28176E108	348429	17777	X	
EDWARDS LIFESCIENCES CORP COM	28176E108	326360	16651		X
EEX CORP COM	26842V207	1229	333	X	
EEX CORP COM	26842V207	417	113		X
EFUNDS CORP COM	28224R101	1363073	70809	X	
EFUNDS CORP COM	28224R101	143316	7445		X
EGAIN COMMUNICATIONS CORP COM	28225C103	241	100	X	
EGL INC COM	268484102	4309500	176800	X	
EL PASO CORP COM	28336L109	46091221	705838	X	
EL PASO CORP COM	28336L109	12968319	198596		X
EL PASO ELEC CO NEW COM	283677854	15	1	X	
EL PASO ELEC CO NEW COM	283677854	479172	32820		X
ELAMEX SA DE CV COM	P36209107	4500	2000	X	
ELANTEC SEMICONDUCTOR INC COM	284155108	15938	600	X	
ELCOM INTL INC COM	284434107	5438	3000	X	
ELCOR CORP COM	284443108	204108	14600	X	
ELECTRO RENT CORP COM	285218103	115163	8300	X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	594925	21200	X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	16838	600		X
ELECTROGLAS INC COM	285324109	326700	19800	X	
ELECTRONIC ARTS COM	285512109	415013	7650	X	
ELECTRONIC DATA SYS CORP COM	285661104	67371014	1206069	X	
ELECTRONIC DATA SYS CORP COM	285661104	10485313	187707		X
ELECTRONICS FOR IMAGING INC COM	286082102	68950	2800	X	
ELOT INC COM	290143106	41532	332252	X	

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ELOYALTY CORP COM	290151109	91406	37500	X
EMBARCADERO TECHNOLOGIES INC COM	290787100	46550	2800	X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

EMC INSURANCE GROUP		268664109	14100	1200	X		
EMCOR GROUP INC COM		29084Q100	128646	4200	X		
EMCORE CORP COM		290846104	7519	300		X	
EMERGE INTERACTIVE INC CL A COM		29088W103	74	20	X		
EMERSON ELECTRIC CO COM		291011104	86626896	1397208	X		
EMERSON ELECTRIC CO COM		291011104	54983460	886830		X	
EMISPHERE TECH INC COM		291345106	22900	1600	X		
EMMIS COMMUNICATIONS CORP CL A COM		291525103	311344	12300	X		
EMPIRE DISTRICT ELECTRIC COM		291641108	16821	900	X		
EMPIRE DISTRICT ELECTRIC COM		291641108	44856	2400		X	
EMULEX CORP COM		292475209	1046916	55650	X		
EMULEX CORP COM		292475209	854088	45400		X	
ENCHIRA BIOTECHNOLOGY CORP COM		29251Q107	100	100	X		
ENCORE WIRE CORP COM		292562105	3906	500	X		
ENDOCARE INC COM		29264P104	1191221	163600	X		
ENERGEN CORP COM		29265N108	878970	24900	X		
ENERGIZER HLDGS INC COM		29266R108	345575	13823	X		
ENERGIZER HLDGS INC COM		29266R108	106575	4263		X	
ENERGY EAST CORP COM		29266M109	1212921	69909	X		
ENERGY EAST CORP COM		29266M109	477646	27530		X	
ENESCO GROUP INC COM		292973104	638681	95898	X		
ENESCO GROUP INC COM		292973104	19314	2900		X	
ENGAGE INC COM		292827102	359	500	X		
ENGELHARD CORP COM		292845104	987593	38190	X		
ENGELHARD CORP COM		292845104	500494	19354		X	
ENGINEERED SUPPORT SYS INC COM		292866100	9688	500	X		
ENLIGHTEN SOFTWARE SOLUTIONS COM		29336A101	97	200	X		
ENRON CORP COM		293561106	160459069	2761774	X		
ENRON CORP COM		293561106	29938756	515297		X	
ENSCO INTL INC COM		26874Q100	2842000	81200	X		
ENSCO INTL INC COM		26874Q100	70665	2019		X	
ENTERCOM COMMUNICATIONS COM		293639100	51090	1300	X		
ENERGY CORP COM		29364G103	2830468	74486	X		
ENERGY CORP COM		29364G103	171760	4520		X	
ENTERPRISE PRODS PARTNERS LP COM		293792107	363825	10500		X	
ENTRAVISION COMMUNICATIONS COM		29382R107	297000	30000	X		
ENTREMED INC COM		29382F103	182543	10980	X		
ENTREMED INC COM		29382F103	66500	4000		X	
ENTRUST TECHNOLOGIES INC COM		293848107	15794	1900	X		
ENVIROGEN INC COM NEW		294040308	47	47		X	
ENZO BIOCHEM INC COM		294100102	340417	20275	X		

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ENZON INC COM 293904108 85500 1800 X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

EOG RES INC COM		26875P101	4256297	103233		X	
EOG RES INC COM		26875P101	6185	150			X
EPICOR SOFTWARE CORP COM		29426L108	6094	5000			X
EPIX MEDICAL INC COM		26881Q101	10125	1000		X	
EPRESENCE INC COM		294348107	375038	82200		X	
EPRISE CORP COM		294352109	2577	3927		X	
EQUIFAX INC COM		294429105	4941844	158139		X	
EQUIFAX INC COM		294429105	3609750	115512			X
EQUITABLE RESOURCES COM		294549100	586638	8502		X	
EQUITABLE RESOURCES COM		294549100	66240	960			X
EQUITY OIL CO		294749106	5000	1600		X	
ERGO SCIENCE CORP COM		29481E106	595	732			X
EROOM SYSTEMS TECHNOLOGIES COM		296016108	191930	180640		X	
ESC MEDICAL SYS LTD COM		M40868107	10713588	445240		X	
ESCO TECHNOLOGIES INC COM		296315104	2496	100		X	
ESCO TECHNOLOGIES INC COM		296315104	374	15			X
ESPEED INC CL A COM		296643109	14306	700		X	
ESPERION THERAPEUTICS INC COM		29664R106	10125	1500			X
ESS TECHNOLOGY INC COM		269151106	198950	34600		X	
ESTEE LAUDER COSMETICS CL A COM		518439104	1523412	41829		X	
ESTEE LAUDER COSMETICS CL A COM		518439104	53392	1466			X
ESTERLINE TECHNOLOGIES CORP COM		297425100	563325	25900		X	
ETHAN ALLEN INTERIORS INC COM		297602104	2303796	68200		X	
ETHYL CORP COM		297659104	247500	165000		X	
ETHYL CORP COM		297659104	20718	13812			X
EURONET SVCS INC COM		298736109	1723	265		X	
EUROTECH LTD COM		298796103	106960	76400		X	
EUROTECH LTD COM		298796103	1540	1100			X
EVERCEL INC COM		299759100	491250	60000		X	
EVEREST RE GROUP LTD.		G3223R108	671852	10100		X	
EVEREST RE GROUP LTD.		G3223R108	938597	14110			X
EVERGREEN RESOURCES INC COM		299900308	19781398	523179		X	
EXABYTE CORP COM		300615101	25013	17400		X	
EXACT SCIENCES CORP COM		30063P105	2039688	267500		X	
EXAR CORP COM		300645108	15700	800		X	
EXAR CORP COM		300645108	52988	2700			X
EXCEL TECHNOLOGY INC COM		30067T103	2996	170		X	
EXCELON CORP COM		300691102	15540	7400		X	
EXELIXIS INC COM		30161Q104	2042	235		X	
EXELON CORP COM		30161N101	7696586	117326		X	
EXELON CORP COM		30161N101	2053674	31306			X
EXFO ELECTRO OPTICAL COM		302043104	1366363	56200		X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY			ITEM 7 MNGR
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					SOLE	SHRD-	SHRD-	
					INSTR	INSTR	OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

EXODUS COMMUNICATIONS COM		302088109	687871	63988		X		
EXODUS COMMUNICATIONS COM		302088109	58050	5400			X	
EXPEDITORS INTL WASH INC COM		302130109	355383	7046		X		
EXPRESS SCRIPTS INC CL A COM		302182100	821726	9480		X		
EXPRESS SCRIPTS INC CL A COM		302182100	3987	46			X	
EXTENDED STAY AMER INC COM		30224P101	178950	11930		X		
EXTENSITY INC COM		302255104	19891	3350		X		
EXTREME NETWORKS COM		30226D106	8746	575		X		
EXTREME NETWORKS COM		30226D106	13385	880			X	
EXXON MOBIL CORP COM		30231G102	968576859	11957739		X		
EXXON MOBIL CORP COM		30231G102	828381411	10226931			X	
EZENIA INC COM		302311105	102025	74200				
EBAY INC COM		278642103	2574198	71135		X		
EBAY INC COM		278642103	2962	82		X		
Eclipsys COM		278856109	506992	26000		X		
EGAIN COMMUNICATIONS CORP COM		28225C103	97	41		X		
E-GREETINGS NETWORK COM		282343102	406	500		X		
ELASTIC NETWORKS COM		284159100	102436	102436		X		
Engage, Inc COM		292827102	65263	90795		X		
ENZON INC COM		293904108	15038	317		X		
ESPEED INC CLASS A COM		296643109	4840	239		X		
Esperion Therapeutic COM		29664R106	52326	7752		X		
EXAR CORP COM		300645108	45209	2311		X		
Excel Legacy COM		300665106	1175839	494050		X		
Excel Legacy COM		300665106	2812565	1181750		X		
EXTREME NETWORKS COM		30226D106	12160	800		X		
EXXON MOBIL CORPORATION COM		30231G102	2673000	33000		X		
F & M NATL CORP COM		302374103	11773	309			X	
F N B CORP PA COM		302520101	36768	1532			X	
F Y I INC COM		302712104	3935427	117695		X		
FACTORY 2-U INC COM		303072102	406956	14900		X		
FACTSET RESEARCH SYSTEM COM		303075105	3175983	105165		X		
FAIR ISAAC & CO INC COM		303250104	4453196	76110		X		
FAIRCHILD SEMICON INTL COM CL A		303726103	4039343	303254		X		
FAIRCHILD SEMICON INTL COM CL A		303726103	290376	21800			X	
FALMOUTH BANCORP INC COM		306754102	3250	200			X	
FAMILY DLR STORES INC COM		307000109	1090965	42450		X		
FAMILY DLR STORES INC COM		307000109	735020	28600			X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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

FARM FAMILY HOLDINGS INC COM		307901108	3376	77		X		
FASTENAL CO COM		311900104	13233690	242820		X		
FASTENAL CO COM		311900104	283400	5200			X	
FEDDERS CORP CL A COM		313135303	3188	693		X		
FEDDERS CORP CL A COM		313135303	1426	310				X
FEDDERS CORP COM		313135105	152499	27232		X		
FEDDERS CORP COM		313135105	5544	990				X
FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	411184705	5165637		X		
FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	123054834	1545915				X
FEDERAL SIGNAL CORP		313855108	3484054	178395		X		
FEDERAL SIGNAL CORP		313855108	348493	17844				X
FEDERAL-MOGUL CORP		313549107	9669	3300		X		
FEDERAL-MOGUL CORP		313549107	4835	1650				X
FEDERATED DEPT STORES INC COM		31410H101	4769691	114794		X		
FEDERATED DEPT STORES INC COM		31410H101	57131	1375				X
FEDERATED INVESTORS INC CL B COM		314211103	7592414	267810		X		
FEDEX CORP COM		31428X106	6862987	164659		X		
FEDEX CORP COM		31428X106	1727636	41450				X
FEI COMPANY COM		30241L109	25372	1150		X		
FELCOR LODGING TR INC COM		31430F101	1699815	74066		X		
FERRO CORP COM		315405100	41168	2025				X
FIBERCORE INC COM		31563B109	12000	2400		X		
FIDELITY BANKSHARES INC COM		316047109	170250	6000		X		
FIDELITY NATL FINL INC COM		316326107	6998883	261445		X		
FIDELITY NATL FINL INC COM		316326107	628988	23496				X
FIFTH THIRD BANCORP		316773100	15639767	292674		X		
FIFTH THIRD BANCORP		316773100	8370664	156644				X
FILENET CORP COM		316869106	621225	39600		X		
FILENET CORP COM		316869106	42623	2717				X
FINANCIAL FED CORP COM		317492106	279300	11400		X		
FINANCIAL INSTITUTIONS INC COM		317585404	29438	1500		X		
FINET.COM INC COM		317922409	377	416				X
FINISAR CORPORATION COM		31787A101	5913522	616390		X		
FINISAR CORPORATION COM		31787A101	683990	71295				X
FINISH LINE INC CL A		317923100	14235	2190		X		
FINOVA GROUP INC COM		317928109	10350	5750		X		
FINOVA GROUP INC COM		317928109	378	210				X
FIRST AMERICAN CORPORATION COM		318522307	1245400	47900		X		
FIRST BANCORP PR COM		318672102	515410	19900		X		
FIRST CHARTER CORP COM		319439105	185256	11904				X
FIRST CITY BANK NEW BRITAIN CT		319610101	19920	3984		X		
FIRST COASTAL CORP COM		319699203	20036	1781		X		
FIRST DATA CORP COM		319963104	147197152	2465201		X		
FIRST DATA CORP COM		319963104	24914177	417253				X

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AS OF 3/31/01

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

FIRST DEFIANCE FINL CORP COM		32006W106	15000	1000	X			
FIRST ESSEX BANCORP INC		320103104	1963	100	X			
FIRST ESSEX BANCORP INC		320103104	88313	4500			X	
FIRST FED S&L E HARTFORD CT		319944104	36688	1000	X			
FIRST FINANCIAL CORP COM		320221104	1432750	104200	X			
FIRST HEALTH GROUP CORP COM		320960107	2869820	65409	X			
FIRST HEALTH GROUP CORP COM		320960107	35100	800			X	
FIRST HORIZON PHARM CORP COM		32051K106	886561	42470	X			
FIRST INDL RLTY TR INC COM		32054K103	710318	22450	X			
FIRST INDL RLTY TR INC COM		32054K103	132888	4200			X	
FIRST INTL BANCORP INC COM		32054Q100	8250	1000	X			
FIRST MIDWEST BANCORP INC DEL COM		320867104	867020	30800	X			
FIRST NATL LINCOLN CORP COM		335716106	41250	2640	X			
FIRST NATL LINCOLN CORP COM		335716106	1563	100			X	
FIRST REP BK SAN FRANCISCO CA COM		336158100	33000	1500	X			
FIRST REP BK SAN FRANCISCO CA COM		336158100	262548	11934			X	
FIRST TENN NATL CORP COM		337162101	9913307	320819	X			
FIRST TENN NATL CORP COM		337162101	3035678	98242			X	
FIRST UNION CORP COM		337358105	63602682	1927354	X			
FIRST UNION CORP COM		337358105	13364076	404972			X	
FIRST VIRGINIA BANKS INC		337477103	726534	16752	X			
FIRST VIRGINIA BANKS INC		337477103	306713	7072			X	
FIRST W VA BANCORP INC COM		337493100	9557	724	X			
FIRSTENERGY CORP COM		337932107	2796942	100177	X			
FIRSTENERGY CORP COM		337932107	535506	19180			X	
FIRSTFED AMER BANCORP INC COM		337929103	4503	300	X			
FIRSTFED AMER BANCORP INC COM		337929103	10507	700			X	
FIRSTFED FINL CORP DEL COM		337907109	420000	15000	X			
FIRSTMERIT CORP COM		337915102	423800	16300	X			
FIRSTMERIT CORP COM		337915102	122200	4700			X	
FISERV INC COM		337738108	1250595	27956	X			
FISERV INC COM		337738108	36324	812			X	
FISHER SCIENTIFIC INTL INC COM		338032204	10632	300	X			
FLEET BOSTON FINANCIAL CORP COM		339030108	140995004	3734967	X			
FLEET BOSTON FINANCIAL CORP COM		339030108	136514457	3616277			X	
FLEETWOOD ENTERPRISES INC COM		339099103	449785	49700	X			
FLEMING COS INC COM		339130106	758410	29800	X			
FLORIDA BKS INC COM		340560101	47000	8000	X			
FLORIDA EAST COAST INDS CL B COM		340632207	1063157	34687	X			
FLORIDA EAST COAST INDS CL B COM		340632207	705	23			X	
FLORIDA ROCK INDS INC COM		341140101	552440	14000	X			
FLOW INTERNATIONAL CORP		343468104	116550	11100	X			
FLOWERS INDS INC COM *REORG*		343496105	7224075	436500	X			

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

FLOWSERVE CORP COM		34354P105	302940	13500	X			
FLUOR CORP COM		343412102	2773151	62318	X			
FLUOR CORP COM		343412102	249779	5613			X	
FLUSHING FINL CORP COM		343873105	1933725	104880	X			
FMC CORP (NEW) COM		302491303	1515364	20578	X			
FMC CORP (NEW) COM		302491303	217238	2950			X	
FOAMEX INTL INC COM		344123104	20500	4000	X			
FOCAL COMMUNICATIONS CORP COM		344155106	77602	8250	X			
FOCUS ENHANCEMENTS INC COM		344159108	2720	3109	X			
FOILMARK INC COM		344185103	6313	2000	X			
FONAR CORP COM		344437108	8336	4168	X			
FOOTSTAR INC COM		344912100	702304	17492	X			
FOOTSTAR INC COM		344912100	78855	1964			X	
FORD MTR CO DEL COM		345370860	112240980	3991500	X			
FORD MTR CO DEL COM		345370860	37202507	1322991			X	
FOREST CITY ENTERPRISES INC CL A		345550107	158725	3500	X			
FOREST CITY ENTERPRISES INC COM CL B		345550305	44930	1000	X			
FOREST LABS INC COM		345838106	90876056	1534032	X			
FOREST LABS INC COM		345838106	3073371	51880			X	
FOREST OIL CORP COM		346091705	139035	4650	X			
FORRESTER RESEARCH COM		346563109	3870246	162530	X			
FORRESTER RESEARCH COM		346563109	4763	200			X	
FORTUNE BRANDS INC COM		349631101	14192786	412581	X			
FORTUNE BRANDS INC COM		349631101	3127063	90903			X	
FORWARD AIR CORP COM		349853101	684803	20950	X			
FOSSIL INC COM		349882100	424819	24450	X			
FOSTER WHEELER CORP COM		350244109	569332	31700	X			
FOSTER WHEELER CORP COM		350244109	1796	100			X	
FOUNDRY NETWORKS INC COM		35063R100	3750	500	X			
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	274400	14000	X			
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	19600	1000			X	
FPIC INSURANCE GROUP INC COM		302563101	24384	2550	X			
FPL GROUP INC COM		302571104	14750435	240627	X			
FPL GROUP INC COM		302571104	10909377	177967			X	
FRANKLIN COVEY CO COM		353469109	125395	15500	X			
FRANKLIN ELECTR PUBLISHERS INC COM		353515109	109200	36400	X			
FRANKLIN RES INC COM		354613101	3499797	89486	X			
FRANKLIN TELECOMM CORP COM NEW		354727208	600	6000			X	
FREDDIE MAC COM		313400301	12376306	190904	X			
FREDDIE MAC COM		313400301	1011802	15607			X	
FREDS INC CL A		356108100	9150	400	X			
FREEPORT-MCMORAN COPPER & GOLD B COM		35671D857	294134	22539	X			
FREEPORT-MCMORAN COPPER & GOLD B COM		35671D857	1221885	93631			X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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

FREEMONT GEN CORP		357288109	204476	52700		X		
FRESH DEL MONTE PRODUCE INC COM		G36738105	113438	18750		X		
FRIENDLY ICE CREAM CORP COM		358497105	959215	567583		X		
FRITZ COS INC COM		358846103	302969	27700		X		
FRONTIER AIRLINES INC COM		359065109	171844	14100		X		
FRONTIER OIL CORP COM		35914P105	23100	3000				X
FROZEN FOOD EXPRESS INDS INC COM		359360104	4140	2000		X		
FROZEN FOOD EXPRESS INDS INC COM		359360104	3519	1700				X
FUELCELL ENERGY INC COM		35952H106	25250	500				X
FULTON FINL CORP PA COM		360271100	182813	9000		X		
FULTON FINL CORP PA COM		360271100	262133	12905				X
FURNITURE BRANDS INTL INC COM		360921100	4578840	193200		X		
FURNITURE BRANDS INTL INC COM		360921100	61620	2600				X
F5 NETWORKS INC COM		315616102	23246	4350		X		
FEDEX CORPORATION COM		31428X106	1375440	33000		X		
FIRST UNION CORP COM		337358105	1531200	46400		X		
FLEXTRONICS INTL LTD COM		Y2573F102	4303950	86930		X		
G & K SVCS INC COM		361268105	10680519	535700		X		
GABELLI ASSET MGMT INC CL A		36239Y102	20100	600		X		
GADZOOKS INC COM		362553109	19800	900		X		
GADZOOK NETWORKS INC COM		362555104	2813	1500		X		
GALEY & LORD INC COM		36352K103	675	300		X		
GALILEO INTL INC COM		363547100	504795	23050		X		
GALILEO INTL INC COM		363547100	12045	550				X
GALLAGHER ARTHUR J & CO COM		363576109	9695	350		X		
GANNETT INC COM		364730101	29446976	493084		X		
GANNETT INC COM		364730101	19633607	328761				X
GAP INC COM		364760108	17020144	717544		X		
GAP INC COM		364760108	2494798	105177				X
GARAN INC		364802108	282700	11000		X		
GARDEN FRESH RESTAURANT CORP COM		365235100	3391	500		X		
GARDNER DENVER INC COM		365558105	386120	19700		X		
GARDNER DENVER INC COM		365558105	1058	54				X
GARMIN LTD COM		G37260109	19875	1000		X		
GARMIN LTD COM		G37260109	19875	1000				X
GARTNER GROUP INC COM CL B		366651206	48516	7701		X		
GARTNER GROUP INC COM CL B		366651206	37951	6024				X
GARTNER INC CL A COM		366651107	81797	12136		X		
GATEWAY INC COM		367626108	517597	30791		X		
GATEWAY INC COM		367626108	24375	1450				X

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

GATX CORPORATION COM		361448103	479798	11300	X			
GATX CORPORATION COM		361448103	107169	2524			X	
GBC BANCORP CALIFORNIA COM		361475106	504450	17700	X			
GC COS INC COM		36155Q109	1525	684	X			
GC COS INC COM		36155Q109	4014	1800			X	
GEERLINGS & WADE INC COM		368473104	313	200	X			
GEMSTAR TV GUIDE INTL COM		36866W106	625543	21758	X			
GEMSTAR TV GUIDE INTL COM		36866W106	445769	15505			X	
GENAISSANCE PHARMACEUTICALS COM		36867W105	806	100	X			
GENAISSANCE PHARMACEUTICALS COM		36867W105	806	100			X	
GENCORP INC COM		368682100	342283	32230	X			
GENE LOGIC INC COM		368689105	204350	12200	X			
GENE LOGIC INC COM		368689105	13400	800			X	
GENENTECH INC COM		368710406	27043508	535515	X			
GENENTECH INC COM		368710406	1393043	27585			X	
GENERAL CABLE CORP DEL NEW COM		369300108	40601	3742	X			
GENERAL COMMUNICATION INC CL A COM		369385109	3402000	378000	X			
GENERAL DATACOMM INDS INC COM		369487103	8820	19600	X			
GENERAL DYNAMICS CORP COM		369550108	8898038	141824	X			
GENERAL DYNAMICS CORP COM		369550108	632545	10082			X	
GENERAL ELECTRIC CO COM		369604103	1348489468	32214273	X			
GENERAL ELECTRIC CO COM		369604103	1057135914	25254083			X	
GENERAL MAGIC INC COM		370253106	15084	11225			X	
GENERAL MILLS INC COM		370334104	23422472	544582	X			
GENERAL MILLS INC COM		370334104	21914283	509516			X	
GENERAL MOTORS CORP CL H COM		370442832	6339294	325092	X			
GENERAL MOTORS CORP CL H COM		370442832	3291113	168775			X	
GENERAL MTRS CORP COM		370442105	26416175	509473	X			
GENERAL MTRS CORP COM		370442105	17352432	334666			X	
GENERAL SEMICONDUCTOR INC COM		370787103	317245	33500	X			
GENESCO INC COM		371532102	528820	19300	X			
GENESEE & WYOMING INC COM		371559105	3780929	150860	X			
GENESEE CORP CL B COM		371601204	24101	999	X			
GENESIS MICROCHIP INC		371933102	216638	21800	X			
GENLYTE GROUP INC COM		372302109	41344	1500			X	
GENOME THERAPEUTICS CORP COM		372430108	1200	200	X			
GENOME THERAPEUTICS CORP COM		372430108	900	150			X	
GENOMICA CORP COM		37243Q101	50119	12150	X			
GENRAD INC COM		372447102	215448	26931	X			
GENSYM CORP COM		37245R107	10126	12000	X			
GENTA INC COM		37245M207	602	101	X			
GENTEX CORP COM		371901109	7084806	306370	X			

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

GENTEX CORP COM		371901109	690281	29850				X
GENUINE PARTS CO		372460105	2959233	114212	X			
GENUINE PARTS CO		372460105	2035412	78557				X
GENUITY INC COM		37248E103	19407	9000	X			
GENUITY INC COM		37248E103	75471	35000				X
GENUS INC COM		372461103	172758	42200	X			
GENVEC INC COM		37246C109	2625	500	X			
GENZYME CORP (GENERAL DIVISION COM)		372917104	180081617	1993597	X			
GENZYME CORP (GENERAL DIVISION COM)		372917104	19720484	218316				X
GENZYME CORP BIOSURGERY DIVISION COM		372917708	21956	3992	X			
GENZYME CORP BIOSURGERY DIVISION COM		372917708	4301	782				X
GENZYME-MOLECULAR ONCOLOGY COM		372917500	11666	1414	X			
GENZYME-MOLECULAR ONCOLOGY COM		372917500	4389	532				X
GEORGIA GULF CORP COM		373200203	412617	23700	X			
GEORGIA PACIFIC GROUP COM		373298108	35540984	1208877	X			
GEORGIA PACIFIC GROUP COM		373298108	5588587	190088				X
GEORGIA PACIFIC TIMBER GROUP COM		373298702	1576721	54938	X			
GEORGIA PACIFIC TIMBER GROUP COM		373298702	1358715	47342				X
GEOWORKS CORP COM		373692102	500	400	X			
GERBER SCIENTIFIC INC COM		373730100	2867933	429975	X			
GERBER SCIENTIFIC INC COM		373730100	337295	50569				X
GERON CORP COM		374163103	1044	100	X			
GERON CORP COM		374163103	13047	1250				X
GETTY IMAGES INC COM		374276103	357572	22175	X			
GIGA TRONICS INC		375175106	773125	123700	X			
GILAT SATELLITE NETWKS COM		M51474100	5813	500	X			
GILAT SATELLITE NETWKS COM		M51474100	46500	4000				X
GILEAD SCIENCES INC COM		375558103	1586065	48802	X			
GILEAD SCIENCES INC COM		375558103	32500	1000				X
GILLETTE CO COM		375766102	146644221	4704659	X			
GILLETTE CO COM		375766102	61071724	1959311				X
GLATFELTER P H CO		377316104	33659	2642	X			
GLATFELTER P H CO		377316104	30576	2400				X
GLENAYRE TECHNOLOGIES INC		377899109	15957	7400	X			
GLOBAL CROSSING LTD COM		G3921A100	3610841	267668	X			
GLOBAL CROSSING LTD COM		G3921A100	1398400	103662				X
GLOBAL IMAGING SYS INC COM		37934A100	79453	14125	X			
GLOBAL INDS LTD COM		379336100	337850	23200	X			
GLOBAL MARINE INC COM		379352404	172006	6719	X			
GLOBAL MARINE INC COM		379352404	34995	1367				X
GLOBAL PAYMENTS INC COM		37940X102	1736096	93843	X			
GLOBAL SPORTS INC COM		37937A107	1563	500				X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

GLOBAL TECHNOVATIONS INC COM		37939M109	14800	40000	X			
GLOBAL TELESYSTEMS INC COM		37936U104	9500	12500	X			
GLOBALSTAR TELECOMMUNICTNS LTD COM		G3930H104	6525	11250	X			
GLOBECOMM SYS INC COM		37956X103	51106	4810	X			
GLOBESPAN INC COM		379571102	115938	5300	X			
GLOBIX CORP COM		37957F101	303	100	X			
GLOBIX CORP COM		37957F101	12125	4000			X	
GOAMERICA INC COM		38020R106	813	400	X			
GOAMERICA INC COM		38020R106	1422	700			X	
GOLD BANC CORP INC COM		379907108	9851	1401	X			
GOLDEN ST BANCORP INC COM		381197102	490688	17600	X			
GOLDEN WEST FINANCIAL COM		381317106	32829665	505850	X			
GOLDEN WEST FINANCIAL COM		381317106	584100	9000			X	
GOLDFIELD CORP		381370105	510	1000	X			
GOLDMAN SACHS GROUP INC COM		38141G104	44769153	526077	X			
GOLDMAN SACHS GROUP INC COM		38141G104	650590	7645			X	
GOODRICH B F CO COM		382388106	5716363	148980	X			
GOODRICH B F CO COM		382388106	289502	7545			X	
GOODRICH PETE CORP COM NEW		382410405	16413	2525			X	
GOODYEAR TIRE & RUBBER COM		382550101	1609684	67492	X			
GOODYEAR TIRE & RUBBER COM		382550101	286224	12001			X	
GOODYS FAMILY CLOTHING INC COM		382588101	2099250	466500	X			
GOTTSCHALKS INC		383485109	47975	9500	X			
GPU INC COM		36225X100	1495580	46032	X			
GPU INC COM		36225X100	231361	7121			X	
GRACO INC COM		384109104	5487160	195970	X			
GRACO INC COM		384109104	143416	5122			X	
GRADCO SYS INC COM		384111100	350	500	X			
GRADCO SYS INC COM		384111100	1050	1500			X	
GRAHAM CORP COM		384556106	33222	3712			X	
GRAINGER W W INC		384802104	3386726	100051	X			
GRAINGER W W INC		384802104	2046910	60470			X	
GRANITE CONSTR INC		387328107	64562	1900	X			
GRANITE STATE BANKSHARES INC		387472103	60375	3000	X			
GRANITE STATE BANKSHARES INC		387472103	8110	403			X	
GRANT PRIDECO INC COM		38821G101	73633	4281	X			
GREAT AMERN FINL RES INC COM		389915109	3924000	218000	X			
GREAT AMERN FINL RES INC COM		389915109	11736	652			X	
GREAT ATLANTIC & PACIFIC TEA INC COM		390064103	264435	28900	X			
GREAT ATLANTIC & PACIFIC TEA INC COM		390064103	2745	300			X	
GREAT LAKES CHEMICAL		390568103	1092377	35536	X			
GREAT LAKES CHEMICAL		390568103	616552	20057			X	

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					ITEM 6 INVEST	AUTH	
					SOLE	SHRD-	SHRD-
						INSTR	OTHER
						V	
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

GREAT PLAINS SOFTWARE INC COM		39119E105	925819	15100		X	
GREATER BAY BANCORP COM		391648102	244319	9700		X	
GREEN DANIEL CO COM		392775102	6056	1700		X	
GREEN MOUNTAIN POWER CORP COM		393154109	75820	4532		X	
GREEN MOUNTAIN POWER CORP COM		393154109	17901	1070			X
GREEN MTN COFFEE INC COM		393122106	58225	3400			X
GREENPOINT FINL CORP COM		395384100	541160	16600		X	
GREIF BROS CORP CL A COM		397624107	13181794	468686		X	
GREY WOLF INC COM		397888108	1999595	307630			X
GREY WOLF INC COM		397888108	650	100			X
GRIFFIN LD & NURSERIES INC CL A COM		398231100	1850	100		X	
GRIFFON CORPORATION COM		398433102	176170	22300		X	
GRIFFON CORPORATION COM		398433102	6320	800			X
GROUP 1 AUTOMOTIVE INC COM		398905109	256020	20400		X	
GSB FINANCIAL CORP COM		362263105	3675	200			X
GSI LUMONICS INC COM		36229U102	7625	1000		X	
GTECH HLDGS CORP COM		400518106	54500	2000		X	
GTECH HLDGS CORP COM		400518106	8175	300			X
GUIDANT CORP COM		401698105	21304115	473530		X	
GUIDANT CORP COM		401698105	2362965	52522			X
GUILFORD MLS INC COM		401794102	7476	4200		X	
GUILFORD PHARMACEUTICALS INC COM		401829106	64750	3500		X	
GUITAR CENTER INC COM		402040109	54638	3100		X	
GULF ISLAND FABRICATION INC COM		402307102	760000	40000		X	
GULFMARK OFFSHORE INC COM		402629109	14734413	455117		X	
GULFMARK OFFSHORE INC COM		402629109	29138	900			X
GYMBOREE CORP COM		403777105	184000	18400		X	
GYRODYNE CO AMER INC COM		403820103	125592	7498		X	
GENERAL ELECTRIC CO COM		369604103	2980432	71200		X	
GETTY IMAGES INC NEW COM		374276103	5644	350		X	
GLAXOSMITHKLINE PLC-ADR COM		37733W105	758350	14500		X	
GLOBAL MARINE INC NEW COM		379352404	289280	11300		X	
GOLDEN STATE BANCORP COM		381197102	139400	5000		X	
Grupo Tribasa Sa-Spons ADR COM		40049F105	24000	10000		X	
H J HEINZ CO COM		423074103	13019212	323861			X
H J HEINZ CO COM		423074103	10237573	254666			X
HAEMONETICS CORP MA COM		405024100	5043116	152360		X	
HAGGAR CORP COM		405173105	64063	5000		X	
HAIN CELESTIAL GROUP INC COM		405217100	1622695	55955		X	
HAIN CELESTIAL GROUP INC COM		405217100	41528	1432			X
HALL KINION & ASSOCIATES COM		406069104	57813	10000		X	
HALLIBURTON CO COM NEW		406216101	103453970	2815074		X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	SHRD- INSTR	SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
HALLIBURTON CO COM NEW		406216101	23462229	638428				X
HALLWOOD ENERGY CORP DEL COM		40636X105	974	79				X
HANCOCK FABRICS INC COM		409900107	98905	13100		X		
HANGER ORTHOPEDIC GRP INC COM NEW		41043F208	3725	2500		X		
HANMI FINL CORP COM		410495105	2465033	146076		X		
HANOVER COMPRESSOR COMPANY COM		410768105	570949	18011		X		
HANOVER COMPRESSOR COMPANY COM		410768105	50720	1600				X
HARBOR FL BANCSHARES INC COM		411901101	92800	5800		X		
HARCOURT GEN INC COM		41163G101	1535601	27584		X		
HARCOURT GEN INC COM		41163G101	1564327	28100				X
HARKEN ENERGY CORP COM		412552309	6185	1550		X		
HARLAND JOHN H CO COM		412693103	402050	21500		X		
HARLAND JOHN H CO COM		412693103	9350	500				X
HARLEY DAVIDSON INC COM		412822108	16825019	443347		X		
HARLEY DAVIDSON INC COM		412822108	1567335	41300				X
HARLEYSVILLE GROUP INC		412824104	26625	1200		X		
HARMAN INTL INDS INC NEW COM		413086109	3895822	152240		X		
HARMONIC INC COM		413160102	244991	43554		X		
HARMONIC INC COM		413160102	2250	400				X
HARRAH'S ENTMT INC COM		413619107	3879168	131810		X		
HARRAH'S ENTMT INC COM		413619107	721359	24511				X
HARRIS CORP COM		413875105	23351006	943475		X		
HARRIS CORP COM		413875105	340907	13774				X
HARSCO CORP COM		415864107	138482	5650		X		
HARTE-HANKS INC COM		416196103	38454	1700				X
HARTFORD FINL SVCS GROUP INC COM		416515104	62868807	1065573		X		
HARTFORD FINL SVCS GROUP INC COM		416515104	23810807	403573				X
HARTMARX CORP COM		417119104	70914	22300		X		
HARTMARX CORP COM		417119104	66780	21000				X
HARVEY ELECTRONICS INC COM		417660107	188	200		X		
HASBRO INC		418056107	380769	29517		X		
HASBRO INC		418056107	84044	6515				X
HAUPPAUGE DIGITAL INC COM		419131107	225	100				X
HAWAIIAN ELECTRIC CO INDS INC COM		419870100	123746	3349		X		
HAWAIIAN ELECTRIC CO INDS INC COM		419870100	67988	1840				X
HCA-HEALTHCARE CO COM		404119109	11502723	285640		X		
HCA-HEALTHCARE CO COM		404119109	454004	11274				X
HCC INS HLDGS INC COM		404132102	4280800	161845		X		
HCC INS HLDGS INC COM		404132102	264500	10000				X
HEALTH MGMT ASSOC INC CL A NEW COM		421933102	442398	28450		X		
HEALTH MGMT ASSOC INC CL A NEW COM		421933102	35454	2280				X
HEALTH MGMT SYS INC COM		42219M100	886136	746220		X		

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

HEALTH NET INC COM		42222G108	2774106	134600	X	
HEALTHCARE.COM CORP COM		42221Y100	1031	1000		X
HEALTHSOUTH CORP COM		421924101	43979507	3411909	X	
HEALTHSOUTH CORP COM		421924101	21269	1650		X
HEARST-ARGYLE TELEVISION INC COM		422317107	16480	800	X	
HEARTLAND EXPRESS CO		422347104	7741650	306600	X	
HEARTPORT INC COM		421969106	2625	1000	X	
HECLA MINING COMPANY		422704106	4830	7000	X	
HECLA MINING COMPANY		422704106	490	710		X
HEICO CORP NEW CL A		422806208	7709738	581867	X	
HEIDRICK & STRUGGLES INTL INC COM		422819102	436956	15100	X	
HELEN OF TROY CORP LTD COM		G4388N106	3600	640		X
HELIX TECHNOLOGY CORP COM		423319102	4055991	172710	X	
HELIX TECHNOLOGY CORP COM		423319102	143912	6128		X
HELLER FINANCIAL INC		423328103	13376543	380556	X	
HELLER FINANCIAL INC		423328103	45695	1300		X
HELMERICH & PAYNE INC COM		423452101	1065132	23005	X	
HELMERICH & PAYNE INC COM		423452101	27780	600		X
HENRY JACK & ASSOC INC COM		426281101	179314	7570	X	
HENRY SCHEIN INC COM		806407102	44100	1200	X	
HERCULES INC COM		427056106	156283	12031	X	
HERCULES INC COM		427056106	1797829	138401		X
HERSHEY FOODS CORP COM		427866108	21711925	313213	X	
HERSHEY FOODS CORP COM		427866108	6948498	100238		X
HEWLETT PACKARD CO COM		428236103	262874476	8406603	X	
HEWLETT PACKARD CO COM		428236103	113290866	3622989		X
HEXCEL CORP COM NEW		428291108	3701898	372050	X	
HI/FN INC COM		428358105	8360	500		X
HIBBETT SPORTING GOODS INC COM		428565105	354200	12650	X	
HIBERNIA CORP CLASS A VOTING COM		428656102	5988869	428695	X	
HIBERNIA CORP CLASS A VOTING COM		428656102	5937	425		X
HIGH SPEED ACCESS CORP COM		42979U102	750	500	X	
HIGHLANDS INS GROUP INC COM		431032101	1733	525	X	
HIGHLANDS INS GROUP INC COM		431032101	2577	781		X
HILB ROGAL & HAMILTON CO COM		431294107	350000	10000	X	
HILFIGER TOMMY CORP		G8915Z102	2527711	196709	X	
HILFIGER TOMMY CORP		G8915Z102	83654	6510		X
HILLENBRAND INDS INC COM		431573104	293024	6068	X	
HILLENBRAND INDS INC COM		431573104	67606	1400		X
HILTON HOTELS CORP COM		432848109	3323455	318034	X	
HILTON HOTELS CORP COM		432848109	4703	450		X
HISPANIC BROADCASTING CORP COM		43357B104	135610	7100	X	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR
					SOLE	SHRD-	SHRD-
					INSTR	OTHER	
					V		
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

HISPANIC BROADCASTING CORP COM		43357B104	65322	3420			X
HISPANIC TELEVISION NETWORK COM		43357C102	65625	175000	X		
HNC SOFTWARE INC COM		40425P107	591540	33682	X		
HOLLINGER INTL INC CL A COM		435569108	50085	3500	X		
HOLLY CORP COM PAR \$0.01		435758305	4672	200	X		
HOLLYWOOD ENTMT CORP COM		436141105	4550	2080	X		
HOLLYWOOD MEDIA CORP COM		436233100	1110	250	X		
HOLOGIC INC		436440101	46400	11600	X		
HOLOGIC INC		436440101	4120	1030			X
HOME DEPOT INC COM		437076102	420858915	9764708	X		
HOME DEPOT INC COM		437076102	97023444	2251124			X
HOMEBASE INC COM		43738E108	544	400	X		
HOMESTAKE MINING CO COM		437614100	510888	97127	X		
HOMESTAKE MINING CO COM		437614100	33485	6366			X
HON INDS INC COM		438092108	142414	6200	X		
HONEYWELL INTL INC COM		438516106	100295825	2458231	X		
HONEYWELL INTL INC COM		438516106	14069105	344831			X
HOOPER HOLMES INC COM		439104100	8617316	1003180	X		
HORACE MANN EDUCATORS CORP NEW COM		440327104	7916024	447233	X		
HORIZON OFFSHORE INC COM		44043J105	99000	4000	X		
HORIZON ORGANIC HLDG CORP COM		44043T103	1650	300			X
HORMEL FOODS CORPORATION		440452100	77920	4000	X		
HOST AMER CORP COM		44106W100	263	100	X		
HOTEL RESERVATIONS INC CL A COM		441451101	15450	600	X		
HOUGHTON-MIFFLIN CO COM		441560109	20127903	437468	X		
HOUGHTON-MIFFLIN CO COM		441560109	138030	3000			X
HOUSEHOLD INTERNATIONAL COM		441815107	24669017	416425	X		
HOUSEHOLD INTERNATIONAL COM		441815107	3037057	51267			X
HOUSTON EXPLORATION COMPANY COM		442120101	11061000	368700	X		
HOWELL CORP COM		443051107	9029	660	X		
HPSC INC COM		404264103	6400	1000			X
HS RES INC COM		404297103	634500	14100	X		
HUBBELL INC CL B COM		443510201	8027735	344538	X		
HUBBELL INC CL B COM		443510201	1793751	76985			X
HUBBELL INC CLASS A COM		443510102	8675494	358788	X		
HUBBELL INC CLASS A COM		443510102	49908	2064			X
HUDSON CITY BANCORP INC COM		443683107	396250	20000	X		
HUDSON RIVER BANCORP COM		444128102	157494	11300	X		
HUDSON RIVER BANCORP COM		444128102	48781	3500			X
HUDSON UNITED BANCORP COM		444165104	3739053	164716	X		
HUDSON UNITED BANCORP COM		444165104	1925528	84825			X
HUFFY CORPORATION COM		444356109	51168	7800	X		

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

HUFFY CORPORATION COM	444356109	7380	1125		X
HUGHES SUPPLY INC COM	444482103	283628	19400	X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	155000	10000		X
HUMAN GENOME SCIENCES INC COM	444903108	4004162	87047	X	
HUMAN GENOME SCIENCES INC COM	444903108	57500	1250		X
HUMANA INC COM	444859102	449571	42898	X	
HUMANA INC COM	444859102	3668	350		X
HUNT J B TRANS SVCS INC COM	445658107	76563	4900	X	
HUNTINGTON BANCSHARES INC	446150104	766522	53791	X	
HUNTINGTON BANCSHARES INC	446150104	395138	27729		X
HUTCHINSON TECHNOLOGY INC COM	448407106	333106	22300	X	
HYPERCOM CORP COM	44913M105	2216427	661620	X	
HYPERION SOLUTIONS CORP COM	44914M104	401513	24900	X	
HYSEQ INC COM	449163302	51563	5500	X	
HYTEK MICROSYSTEMS INC COM	449180108	5750	2000	X	
HARTFORD FIN SER GP INC COM	416515104	566,400	9,600	X	
HEINZ H J CO COM	423074103	140,700	3,500	X	
HI/FN INC COM	428358105	183,590	11,000	X	
HOMESTORE.COM INC COM	437852106	190,495	8,042	X	
HOT TOPIC INC COM	441339108	29,260	1,045	X	
I-MANY INC COM	44973Q103	26399748	2320857	X	
I-STAT CORP COM	450312103	139125	7000	X	
I-STAT CORP COM	450312103	8546	430		X
IASIAWORKS INC COM	45072L101	244	200	X	
IBEAM BROADCASTING CORP COM	45073P101	194	200		X
IBIS TECHNOLOGY CORP COM	450909106	63250	2300	X	
IBP INC COM	449223106	121360	7400	X	
ICN PHARMACEUTICALS INC COM	448924100	24840380	976814	X	
ICN PHARMACEUTICALS INC COM	448924100	27414	1078		X
ICOS CORP COM	449295104	216125	4550	X	
ICOS CORP COM	449295104	42750	900		X
ICT GROUP INC COM	44929Y101	7350	700	X	
ICU MED INC COM	44930G107	412125	11775	X	
IDACORP INC COM	451107106	1064989	27872	X	
IDACORP INC COM	451107106	517937	13555		X
IDEC PHARMACEUTICALS CORP COM	449370105	478000	11950	X	
IDEC PHARMACEUTICALS CORP COM	449370105	189000	4725		X
IDENTIX INC COM	451906101	8480	1000	X	
IDEX CORP COM	45167R104	2405340	83000	X	
IDEX CORP COM	45167R104	195615	6750		X
IDEXX LABS CORP	45168D104	4031893	183790	X	
IDEXX LABS CORP	45168D104	13163	600		X

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A. COMMON STOCK					INSTR	OTHER
					V	
COMMON STOCK - DOMESTIC						

IDT CORP COM	448947101	30375	1500		X	
IDX SYS CORP COM	449491109	9031	500		X	
IGATE CAPITAL CORPORATION COM	45169U105	15938	8500		X	
IHOP CORP COM	449623107	302000	15100		X	
II-VI INC COM	902104108	1313	104		X	
IIC INDUSTRIES INC COM	449628205	9900	792		X	
IKON OFFICE SOLUTIONS INC COM	451713101	18240	3200		X	
IKON OFFICE SOLUTIONS INC COM	451713101	210381	36909			X
ILEX ONCOLOGY INC COM	451923106	77775	5100		X	
ILLINOIS TOOL WORKS INC COM	452308109	55999621	985215		X	
ILLINOIS TOOL WORKS INC COM	452308109	18272355	321470			X
ILLUMINET HLDGS INC COM	452334105	281706	13700		X	
IMANAGE INC COM	45245Y105	984	500			X
IMATION CORP COM	45245A107	170917	7620		X	
IMATION CORP COM	45245A107	122625	5467			X
IMATRON INC COM	452906100	3375	1800		X	
IMATRON INC COM	452906100	938	500			X
IMC GLOBAL INC COM	449669100	56580	4600		X	
IMC GLOBAL INC COM	449669100	233626	18994			X
IMCLONE SYS INC COM	45245W109	8463	255		X	
IMCO RECYCLING INC	449681105	51865	11500		X	
IMMUNE RESPONSE CORP COM	45252T106	57461	22700		X	
IMMUNEX CORP NEW COM	452528102	138831	9700		X	
IMMUNEX CORP NEW COM	452528102	113069	7900			X
IMMUNOGEN INC COM	45253H101	2541	190		X	
IMMUNOMEDICS INC COM	452907108	4813	500		X	
IMPATH INC COM	45255G101	647627	13965		X	
IMPCO TECHNOLOGIES INC COM	45255W106	1775	100		X	
IMS HEALTH INC COM	449934108	5084605	204201		X	
IMS HEALTH INC COM	449934108	4583941	184094			X
INCYTE GENOMICS INC COM	45337C102	4605	300		X	
INCYTE GENOMICS INC COM	45337C102	127405	8300			X
INDEPENDENCE CMNTY BK CORP COM	453414104	151706	8700		X	
INDEPENDENT BK CORP MA COM	453836108	30000	2000		X	
INDEPENDENT BK CORP MA COM	453836108	1500	100			X
INDUSTRIAL BANCORP INC COM	455882100	3240	160		X	
INET TECHNOLOGIES INC COM	45662V105	4994	850		X	
INFINIUM SOFTWARE INC COM	45662Y109	923730	615820		X	
INFOCURE CORP COM	45665A108	2500	1250		X	
INFOCUS CORP COM	45665B106	93338	5700		X	
INFOCUS CORP COM	45665B106	1638	100			X
INFONAUTICS CORP COM	456662105	781	1000		X	

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A. COMMON STOCK							
						SHRD- OTHER	

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COMMON STOCK - DOMESTIC

INFONET SERVICES CORP COM	45666T106	2660	400	X	
INFORMATICA CORP COM	45666Q102	2263	170	X	
INFORMATION HLDGS INC COM	456727106	678380	31700	X	
INFORMATION RES INC COM	456905108	141700	21800	X	
INFORMIX CORP COM	456779107	230849	42700	X	
INFOSPACE INC	45678T102	18099	8157	X	
INFOSPACE INC	45678T102	1977	891		X
INFOUSA INC NEW COM	456818301	2393616	551042	X	
INGERSOLL RAND CO COM	456866102	40260857	1013872	X	
INGERSOLL RAND CO COM	456866102	11131229	280313		X
INGLES MKTS INC CL A	457030104	3102938	261300	X	
INGLES MKTS INC CL A	457030104	2375	200		X
INGRAM MICRO CL A COM	457153104	43875	3250	X	
INGRAM MICRO CL A COM	457153104	3375	250		X
INHALE THERAPEUTIC SYS INC COM	457191104	10688	500	X	
INHALE THERAPEUTIC SYS INC COM	457191104	8550	400		X
INKINE PHARMACEUTICAL INC COM	457214104	77485	14500	X	
INKTOMI COM	457277101	137761	20716	X	
INKTOMI COM	457277101	266	40		X
INNOVEX INC COM	457647105	133806	27100	X	
INPUT/OUTPUT INC COM	457652105	358105	38300	X	
INSIGHT COMMUNICATIONS INC COM	45768V108	3058100	115400	X	
INSIGHT ENTERPRISES INC COM	45765U103	685506	32450	X	
INSIGHT HEALTH SVCS CORP COM	45766Q101	12750	1000		X
INSILICON CORP COM	45769H108	3313	1000	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	707963	21700	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	7504	230		X
INSURANCE AUTO AUCTIONS INC COM	457875102	107800	8800	X	
INTEGRA LIFESCIENCES CORP COM NEW	457985208	13625	1000	X	
INTEGRAL SYSTEMS INC /MD COM	45810H107	7143224	439583	X	
INTEGRATED CIRCUIT SYS INC COM	45811K208	188400	11775	X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	408618	13800	X	
INTEGRATED MEASUREMENT SYS INC COM	457923100	2287968	201140	X	
INTEL CORP COM	458140100	409325802	15556325	X	
INTEL CORP COM	458140100	163643989	6219249		X
INTER TEL INC COM	458372109	202731	19900	X	
INTERCEPT GROUP INC COM	45845L107	97375	3800	X	
INTERCHANGE FINANCIAL SVCS CORP COM	458447109	261018	17474	X	
INTERCONTINENTAL LIFE CORP COM	458593100	45600	3800	X	
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	8589	1150	X	
INTERFACE INC COM	458665106	305250	44400	X	
INTERGRAPH CORP COM	458683109	294500	30400	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK								V

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COMMON STOCK - DOMESTIC

INTERLIANT INC COM	458742103	423469	322643		X
INTERLOGIX INC COM	458763109	12066860	464110		X
INTERLOTT TECHNOLOGIES INC	458764107	9000	2000		X
INTERMAGNETICS GEN CORP COM	458771102	295874	12201		X
INTERMEDIA COMMUNICATIONS INC COM	458801107	36488	2100		X
INTERMET CORP	45881K104	81400	29600		X
INTERMUNE PHARMACEUTICALS INC COM	45885B100	4011	191		X
INTERNAP NETWORK SERVICES COM	45885A102	581	300		X
INTERNATIONAL BUSINESS MACHS CORP	459200101	424545060	4414068		X
INTERNATIONAL BUSINESS MACHS CORP	459200101	236257610	2456411		X
INTERNATIONAL FIBERCOM INC COM	45950T101	1175094	303250		X
INTERNATIONAL GAME TECH COM	459902102	370425	7357		X
INTERNATIONAL GAME TECH COM	459902102	25175	500		X
INTERNATIONAL MULTIFOODS CORP COM	460043102	280088	14550		X
INTERNATIONAL PAPER CO COM	460146103	14671102	406627		X
INTERNATIONAL PAPER CO COM	460146103	6118555	169583		X
INTERNATIONAL RECTIFIER CORP COM	460254105	3969405	98010		X
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	231085	6235		X
INTERNET CAP GROUP INC COM	46059C106	194241	88796		X
INTERNET CAP GROUP INC COM	46059C106	2898	1325		X
INTERNET COMMERCE CORP CL A COM	46059F109	258200	129100		X
INTERNET HOLDERS TR COM	46059W102	3495	100		X
INTERNET INITIATIVE JAPAN COM	46059T109	5706	550		X
INTERNET SEC SYS INC COM	46060X107	457504	16722		X
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	60935766	1773967		X
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	12098104	352201		X
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	6049352	395900		X
INTERTAN INC COM	461120107	13211356	1044376		X
INTERVOICE BRITE INC COM	461142101	201500	24800		X
INTERWOVEN INC COM	46114T102	55344	5500		X
INTEST CORP COM	461147100	19500	3000		X
INTIMATE BRANDS INC CL A COM	461156101	7598577	516910		X
INTIMATE BRANDS INC CL A COM	461156101	17640	1200		X
INTL FLAVORS & FRAGRANCES COM	459506101	718935	32590		X
INTL FLAVORS & FRAGRANCES COM	459506101	1214160	55039		X
INTRANET SOLUTIONS INC COM	460939309	3467586	144860		X
INTRUSION.COM INC COM	46121E106	603440	150860		X
INTUIT INC COM	461202103	1349205	48620		X
INTUIT INC COM	461202103	83944	3025		X
INTUITIVE SURGICAL INC COM	46120E107	118706	24350		X
INTUITIVE SURGICAL INC COM	46120E107	9750	2000		X
INVACARE CORP COM	461203101	36250115	917260		X

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A. COMMON STOCK								V

COMMON STOCK - DOMESTIC

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INVERNESS MED TECHNOLOGY INC COM	461268104	9118	350	X	
INVESTMENT TECHNOLOGY GROUP COM NEW	46145F105	250880	4900	X	
INVESTORS FINL SERVICES CORP COM	461915100	164150	2800	X	
INVESTORS FINL SERVICES CORP COM	461915100	907984	15488		X
INVITROGEN CORP COM	46185R100	5316720	96932	X	
INVITROGEN CORP COM	46185R100	38028108	693311		X
IOMEGA CORP COM	462030107	1755198	476956	X	
IOMEGA CORP COM	462030107	736	200		X
ION NETWORKS INC COM	46205P100	213	200		X
IONICS INC COM	462218108	408590	15715	X	
IONICS INC COM	462218108	130338	5013		X
IPSWICH BANCSHARES INC COM	462633108	9375	1000	X	
IRON MTN INC COM	462846106	53648	1400	X	
IRON MTN INC COM	462846106	1368024	35700		X
IRT PROPERTY CO	450058102	6900	750	X	
ISIS PHARMACEUTICALS COM	464330109	9574	1035	X	
ISTA PHARMACEUTICALS INC COM	45031X105	11981	3550	X	
IT GROUP INC COM	465266104	3375	750		X
ITC DELTACOM INC COM	45031T104	5875	1000	X	
ITRON INC COM	465741106	137750	11600	X	
ITT EDL SVCS INC COM	45068B109	10354910	382100	X	
ITT EDL SVCS INC COM	45068B109	62330	2300		X
ITT INDS INC IND COM	450911102	2564320	66176	X	
ITT INDS INC IND COM	450911102	2717034	70117		X
IVAX CORP	465823102	6972525	221350	X	
IVAX CORP	465823102	34650	1100		X
IVILLAGE COM	46588H105	1449	2897	X	
IXIA CORP COM	45071R109	1281	100	X	
IXIA CORP COM	45071R109	12172	950		X
I2 TECHNOLOGIES INC COM	465754109	443990	30620	X	
I2 TECHNOLOGIES INC COM	465754109	537225	37050		X
IKOS SYS INC._NEW	451716203	19866	1950	X	
INFORMATICA CORPORATION	45666Q102	212	16	X	
INSILICON CORPORATION	45769H108	7142	2156	X	
INSMED INC	457669208	5309	1240	X	
INTEGRATED SYSTEM INC	457923100	559	50	X	
INTEL CORP	458140100	6037140	229440	X	
INTERACT COMMERCE CORP	45839Y107	59	5	X	
INTEREP NATIONAL RADIO SA	45866V109	11419	2900	X	
INTERLAND, INC.	458726106	4170012	2382864	X	
INTERNET CAPITAL GROUP	46059C106	1182433	540541	X	
INTERNET CAPITAL GROUP	46059C106	83910	38359	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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

COMMON STOCK - DOMESTIC

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INTERWORLD CORP	46114Q108	1075	4300	X	
INTL BUSINESS MACHINES INC	459200101	2000544	20800	X	
INTUITIVE SURGICAL, INC	46120E107	17333	3649	X	
IONA TECHNOLOGIES PLC	46206P109	115500	3500	X	
J & J SNACK FOODS CORP COM	466032109	107600	6400		X
J D EDWARDS & CO COM	281667105	124800	12800		X
J P MORGAN CHASE & CO COM	46625H100	382751083	8524523		X
J P MORGAN CHASE & CO COM	46625H100	165539610	3686851		X
JABIL CIRCUIT INC COM	466313103	7304641	337865	X	
JABIL CIRCUIT INC COM	466313103	36754	1700		X
JACK IN THE BOX INC COM	466367109	5098089	170220	X	
JACOBS ENGR GROUP INC COM	469814107	139200	2400	X	
JACOBS ENGR GROUP INC COM	469814107	536500	9250		X
JAKKS PAC INC COM	47012E106	143438	13500	X	
JDS UNIPHASE CORP COM	46612J101	44199850	2397280	X	
JDS UNIPHASE CORP COM	46612J101	6239637	338421		X
JEFFERIES GROUP INC NEW COM	472319102	548150	19000	X	
JEFFERSON PILOT CORP COM	475070108	1039396	15310	X	
JEFFERSON PILOT CORP COM	475070108	2795099	41171		X
JLG INDUSTRIES INC COM	466210101	434200	33400	X	
JMAR TECHNOLOGIES INC COM	466212107	3406	1000	X	
JO-ANN STORES INC CL A COM	47758P109	59840	13600	X	
JOHN HANCOCK FINL SVCS COM	41014S106	51700524	1344617	X	
JOHN HANCOCK FINL SVCS COM	41014S106	1644891	42780		X
JOHN NUVEEN CO CL A COM	478035108	378000	7000	X	
JOHNSON & JOHNSON COM	478160104	353892861	4045877	X	
JOHNSON & JOHNSON COM	478160104	241636400	2762506		X
JOHNSON CONTROLS INC COM	478366107	2052561	32862	X	
JOHNSON CONTROLS INC COM	478366107	897051	14362		X
JONES APPAREL GROUP INC COM	480074103	28459544	752898	X	
JONES APPAREL GROUP INC COM	480074103	854582	22608		X
JOURNAL REGISTER CO COM	481138105	369225	22500		X
JUNIPER NETWORKS INC COM	48203R104	13464450	354701	X	
JUNIPER NETWORKS INC COM	48203R104	881621	23225		X
JUNO ONLINE SVCS INC COM	482048105	56	50		X
JUPITER MEDIA METRIX INC COM	48206U104	7300	2246	X	
J2 GLOBAL COMMUNICATONS INC COM	46626E205	58	25	X	
J2 GLOBAL COMMUNICATONS INC COM	46626E205	53	23		X
JDS UNIPHASE CORP	46612J101	15063	817	X	
JDS UNIPHASE CORP.	46612J101	153050	8301	X	
JNI CORP	46622G105	40500	5400	X	
JUPITER MEDIA METRIX INC	48206U104	36366	11637	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST AUTH	SOLE SHRD-	SHRD- INSTR OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

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K MART CORP COM	482584109	928532	98780	X	
K MART CORP COM	482584109	48410	5150		X
K TRON INTL INC COM	482730108	2139389	141494	X	
K V PHARMACEUTICAL CO CL A	482740206	8861	450	X	
K-SWISS COM	482686102	210125	8200	X	
KAMAN CORP CL A COM	483548103	8677293	529911	X	
KAMAN CORP CL A COM	483548103	164143	10024		X
KANA COMMUNICATIONS INC COM	483600102	4009	2069	X	
KANEB SVCS INC COM	484170105	8330	1400	X	
KANSAS CITY LIFE INS CO COM	484836101	2952950	82600	X	
KANSAS CITY LIFE INS CO COM	484836101	47190	1320		X
KANSAS CITY PWR & LT CO COM	485134100	4671245	189888	X	
KANSAS CITY PWR & LT CO COM	485134100	432812	17594		X
KANSAS CITY SOUTHN INDS INC COM NEW	485170302	4430	312	X	
KANSAS CITY SOUTHN INDS INC COM NEW	485170302	234726	16530		X
KATY INDUSTRIES INC COM	486026107	7000	1000	X	
KATY INDUSTRIES INC COM	486026107	7000	1000		X
KAYDON CORP COM	486587108	194256	7200	X	
KAYDON CORP COM	486587108	215840	8000		X
KB HOME COM	48666K109	8108364	248418	X	
KB HOME COM	48666K109	31596	968		X
KEANE INC COM	486665102	29250	2250	X	
KEANE INC COM	486665102	65000	5000		X
KEITHLEY INSTRUMENTS INC COM	487584104	4040037	249385	X	
KEITHLEY INSTRUMENTS INC COM	487584104	109042	6731		X
KELLOGG CO COM	487836108	3320717	122853	X	
KELLOGG CO COM	487836108	3664592	135575		X
KELLWOOD CO COM	488044108	404625	19500	X	
KELLY SVCS INC CL A COM	488152208	14738	625		X
KEMET CORP COM	488360108	30661	1810	X	
KENDLE INTERNATIONAL COM	48880L107	25125	2000	X	
KENNAMETAL INC COM	489170100	49500	1800	X	
KENSEY NASH CORP COM	490057106	2325	200		X
KENT ELECTRS CORP COM	490553104	396000	22000	X	
KERR-MCGEE CORP COM	492386107	69581951	1072141	X	
KERR-MCGEE CORP COM	492386107	1471283	22670		X
KEY ENERGY SERVICES INC COM	492914106	16050	1500	X	
KEY ENERGY SERVICES INC COM	492914106	243960	22800		X
KEY PRODTN INC COM	493138101	5782195	278660	X	
KEY PRODTN INC COM	493138101	22825	1100		X
KEY TECHNOLOGY INC COM	493143101	2051990	280614	X	
KEYCORP NEW COM	493267108	2753531	106726	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

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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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST AUTH	SOLE INSTR	SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

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KEYCORP NEW COM	493267108	4481589	173705		X
KEYSPAN CORP COM	49337W100	2473531	64871	X	
KEYSPAN CORP COM	49337W100	272477	7146		X
KFORCE.COM INC COM	493732101	7817928	1471610	X	
KIMBALL INTL INC CL B COM	494274103	21500	1600	X	
KIMBERLY CLARK CORP COM	494368103	47928000	706590	X	
KIMBERLY CLARK CORP COM	494368103	47410525	698961		X
KINDER MORGAN INC COM	49455P101	1489600	28000	X	
KINDER MORGAN INC COM	49455P101	162260	3050		X
KING PHARMACEUTICALS COM	495582108	16946132	415856	X	
KING PHARMACEUTICALS COM	495582108	485455	11913		X
KIRBY CORP COM	497266106	362000	18100	X	
KLA-TENCOR CORP COM	482480100	2705929	68722	X	
KLA-TENCOR CORP COM	482480100	139781	3550		X
KLM ROYAL DUTCH AIRLS COM	482516309	55	3	X	
KLM ROYAL DUTCH AIRLS COM	482516309	2760	150		X
KNIGHT RIDDER INC COM	499040103	8872999	165202	X	
KNIGHT RIDDER INC COM	499040103	354271	6596		X
KNIGHT TRADING GROUP INC COM	499063105	19013	1300	X	
KNIGHT TRADING GROUP INC COM	499063105	10238	700		X
KNIGHT TRANSN INC COM	499064103	452595	18568	X	
KOHL'S CORP COM	500255104	4542667	73637	X	
KOHL'S CORP COM	500255104	18013	292		X
KOPIN CORP COM	500600101	2419629	420805	X	
KOPIN CORP COM	500600101	443325	77100		X
KOREA THRUNET CO LTD CL A COM	Y49975108	2716	1100		X
KORN/FERRY INTERNATIONAL COM	500643200	2186892	130405	X	
KORN/FERRY INTERNATIONAL COM	500643200	43921	2619		X
KOS PHARMACEUTICALS INC COM	500648100	3513	200	X	
KPMG CONSULTING INC COM	48265R109	148850	11450	X	
KRAMONT RLTY TR COM	50075Q107	82705	7505	X	
KRAMONT RLTY TR COM	50075Q107	22040	2000		X
KRISPY KREME DOUGHNUTS INC COM	501014104	86400	2400	X	
KRISPY KREME DOUGHNUTS INC COM	501014104	14400	400		X
KROGER CO COM	501044101	23791971	922527	X	
KROGER CO COM	501044101	578212	22420		X
KROLL O GARA CO COM	501050108	4735053	880940	X	
KRONOS INC COM	501052104	343769	10935	X	
KULICKE & SOFFA INDS INC COM	501242101	511306	37700	X	
KULICKE & SOFFA INDS INC COM	501242101	260400	19200		X
K2 INC COM	482732104	3711313	424150	X	
Kana Communications COM	483600102	1189730	614054	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
Kana Communications COM		483600102	301281	155500	X			

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KNIGHT TRADING GROUP INC	499063105	2014272	137728	X	
L-3 COMM HLDGS INC COM	502424104	266456	3375	X	
L-3 COMM HLDGS INC COM	502424104	177638	2250		X
LA-Z-BOY INC COM	505336107	806358	45301	X	
LABOR READY INC COM	505401208	97965	31100	X	
LABORATORY CORP AMER HLDGS COM	50540R409	505050	4200	X	
LABORATORY CORP AMER HLDGS COM	50540R409	21886	182		X
LABRANCHE & CO INC COM	505447102	262104	8150	X	
LACLEDE GAS CO COM	505588103	365810	15700	X	
LACLEDE GAS CO COM	505588103	83228	3572		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY		ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	
					SOLE	SHRD-	SHRD-
						INSTR	OTHER
						V	
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

LADISH COMPANY INC COM		505754200	3377250	300200	X		
LAFARGE CORP COM		505862102	6068	200	X		
LAFARGE CORP COM		505862102	12136	400			X
LAKELAND FINL CORP COM		511656100	6550	400	X		
LAM RESEARCH CORPORATION COM		512807108	1591250	67000	X		
LAM RESEARCH CORPORATION COM		512807108	38831	1635			X
LAMAR ADVERTISING COM CL A		512815101	29400	800	X		
LANCASTER COLONY CORP COM		513847103	1861453	64050	X		
LANCE INC COM		514606102	4478	398			X
LANCER CORP TEXAS COM		514614106	940	200	X		
LANDAMERICA FINL GROUP INC COM		514936103	387929	10903	X		
LANDAUER INC		51476K103	68937	3300	X		
LANDMARK SYSTEMS CORP COM		51506S100	1491438	487000	X		
LANDRYS SEAFOOD RESTAURANTS INC COM		51508L103	313657	27635	X		
LANDS END INC COM		515086106	2745	100	X		
LANDSTAR SYS INC COM		515098101	481025	7100	X		
LANTRONIX INC COM		516548104	515708	102500	X		
LASER TECHNOLOGY INC COM		518074208	114	100	X		
LASERSIGHT INC COM		517924106	544	300	X		
LASERSIGHT INC COM		517924106	7250	4000			X
LATTICE SEMICONDUCTOR CORP		518415104	60019	3300	X		
LAWSON PRODUCTS INC COM		520776105	231215	9342	X		
LAYNE CHRISTENSEN CO COM		521050104	4097088	701100	X		
LAZARE KAPLAN INTERNATIONAL COM		521078105	198360	34200	X		
LAZARE KAPLAN INTERNATIONAL COM		521078105	140360	24200			X
LCA-VISION INC COM		501803209	696	301	X		
LCA-VISION INC COM		501803209	28250	12216			X
LEAP WIRELESS INTL INC COM		521863100	108041	3850	X		
LEAP WIRELESS INTL INC COM		521863100	702	25			X
LEAR CORP COM		521865105	4151810	141700	X		
LEARN2.COM INC COM		522002104	23415	107015			X
LECROY CORP COM		52324W109	3003000	176000	X		

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LEGATO SYS INC COM	524651106	7238	600	X	
LEGATO SYS INC COM	524651106	2171	180		X
LEGG MASON INC COM	524901105	267335	6350	X	
LEGGETT & PLATT INC COM	524660107	2003343	104178	X	
LEGGETT & PLATT INC COM	524660107	188646	9810		X
LEHMAN BROS HLDGS INC COM	524908100	3774603	60201	X	
LEHMAN BROS HLDGS INC COM	524908100	728072	11612		X
LENNAR CORP COM	526057104	721466	18100	X	
LENNAR CORP COM	526057104	520173	13050		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

LENNOX INTL INC COM		526107107	1931559	187530	X			
LESLIE FAY INC NEW COM		527016109	153900	32400			X	
LEUCADIA NATL CORP COM		527288104	488984	15200	X			
LEUCADIA NATL CORP COM		527288104	109378	3400			X	
LEVEL 3 COMMUNICATIONS INC COM		52729N100	39963	2300	X			
LEVEL 3 COMMUNICATIONS INC COM		52729N100	6881	396			X	
LEXENT INC COM		52886Q102	726	180	X			
LEXMARK INTERNATIONAL INC CL A COM		529771107	5586032	122716	X			
LEXMARK INTERNATIONAL INC CL A COM		529771107	2686	59			X	
LIBBEY INC COM		529898108	416547	13950	X			
LIBERATE TECHNOLOGIES COM		530129105	365750	44000	X			
LIBERATE TECHNOLOGIES COM		530129105	15794	1900			X	
LIBERTY DIGITAL INC CL A COM		530436104	313	50			X	
LIBERTY FINANCIAL COMPANIES INC COM		530512102	379600	9125	X			
LIFECORE BIOMEDICAL INC COM		532187101	2664280	666070	X			
LIFEPOINT HOSPS INC COM		53219L109	9233403	258277	X			
LIFEPOINT HOSPS INC COM		53219L109	141677	3963			X	
LIFETIME HOAN CORP COM		531926103	4688	1000	X			
LIGAND PHARMACEUTICALS INC CL B COM		53220K207	49	5	X			
LIGHTBRIDGE INC COM		532226107	3295601	288140	X			
LIGHTPATH TECHNOLOGIES INC CL A COM		532257102	1286599	99930	X			
LILLIAN VERNON CORP COM		532430105	47450	6500	X			
LILLY ELI & CO COM		532457108	168489864	2197885	X			
LILLY ELI & CO COM		532457108	77498430	1010937			X	
LIMITED INC COM		532716107	768928	48914	X			
LIMITED INC COM		532716107	25152	1600			X	
LINCARE HLDGS INC		532791100	939641	17750	X			
LINCOLN ELEC HLDGS INC COM		533900106	38700	1800	X			
LINCOLN NATIONAL CORP COM		534187109	25963525	611338	X			
LINCOLN NATIONAL CORP COM		534187109	1710182	40268			X	
LINDSAY MFG CO COM		535555106	187775	10150	X			
LINDSAY MFG CO COM		535555106	106135	5737			X	
LINEAR TECHNOLOGY CORP COM		535678106	6250534	152220	X			
LINEAR TECHNOLOGY CORP COM		535678106	1890928	46050			X	

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LINENS N THINGS INC COM	535679104	1361250	49500	X	
LINENS N THINGS INC COM	535679104	143000	5200		X
LIONBRIDGE TECHNOLOGIES INC COM	536252109	306	100		X
LITTELFUSE INC COM	537008104	77888	3100	X	
LITTON INDS INC COM	538021106	176887	2202	X	
LITTON INDS INC COM	538021106	207251	2580		X
LIZ CLAIBORNE INC COM	539320101	886563	18843	X	
LIZ CLAIBORNE INC COM	539320101	136445	2900		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
							V	
LNR PROPERTY CORP COM		501940100	2007180	70800	X			
LNR PROPERTY CORP COM		501940100	107730	3800				X
LOCKHEED MARTIN CORP COM		539830109	3824710	107285	X			
LOCKHEED MARTIN CORP COM		539830109	1123938	31527				X
LODGENET ENTERTAINMENT CORP COM		540211109	20475	1400	X			
LOEWS CORP COM		540424108	3185564	53620	X			
LOEWS CORP COM		540424108	869762	14640				X
LOG ON AMER INC COM		540473105	3750	6000				X
LOGILITY INC COM		54140Y103	2625	1000	X			
LOJACK CORP COM		539451104	572	100	X			
LONE STAR STEAKHOUSE SALOON COM		542307103	9281	1000	X			
LONE STAR TECHNOLOGIES INC COM		542312103	804555	18820	X			
LONE STAR TECHNOLOGIES INC COM		542312103	45743	1070				X
LONG ISLAND FIN CORP COM		542669106	498750	35000	X			
LONGS DRUG STORES CORP COM		543162101	2694305	91147	X			
LONGS DRUG STORES CORP COM		543162101	88680	3000				X
LONGVIEW FIBRE CO COM		543213102	7205250	554250	X			
LONGVIEW FIBRE CO COM		543213102	260000	20000				X
LORAL SPACE AND COMMUNICATIONS COM		G56462107	355748	162442	X			
LORAL SPACE AND COMMUNICATIONS COM		G56462107	54796	25021				X
LOUDCLOUD INC COM		545735102	28594	5000	X			
LOUDCLOUD INC COM		545735102	13153	2300				X
LOUIS DREYFUS NAT GAS CORP COM		546011107	17608300	475900	X			
LOUISIANA PAC CORP COM		546347105	1536745	159911	X			
LOUISIANA PAC CORP COM		546347105	130523	13582				X
LOWES COS INC COM		548661107	67178572	1149334	X			
LOWES COS INC COM		548661107	4435771	75890				X
LSI INDS INC OHIO COM		50216C108	15263160	693780	X			
LSI LOGIC CORP COM		502161102	4973637	316188	X			
LSI LOGIC CORP COM		502161102	67639	4300				X
LTX CORP COM		502392103	2984581	159710	X			
LTX CORP COM		502392103	11213	600				X
LUBRIZOL CORP COM		549271104	987023	32575	X			
LUBRIZOL CORP COM		549271104	627665	20715				X
LUBY'S INC COM		549282101	128440	16900	X			

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LUBY'S INC COM	549282101	22800	3000				X
LUCENT TECHNOLOGIES INC COM	549463107	34194817	3429771	X			
LUCENT TECHNOLOGIES INC COM	549463107	20031744	2009202				X
LUMINEX CORP COM	55027E102	2923819	158580	X			
LYDALL INC COM	550819106	4117360	395900	X			
LYDALL INC COM	550819106	45843	4408				X
LYONDELL CHEMICAL COMPANY	552078107	238542	16600	X			

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	
COMMON STOCK - DOMESTIC								

LYONDELL CHEMICAL COMPANY		552078107	719	50				X
Latitude Communications COM		518292107	9160	2299	X			
LEHMAN BROTHERS HLDGS INC COM		524908100	3511200	56000	X			
LIFEPOINT HOSPITALS INC COM		53219L109	3575	100	X			
LIGAND PHARMACEUTICALS INC COM		53220K207	52481	5400	X			
LUMINENT INC. COM		55027R103	266	100	X			
M & F WORLDWIDE CORP COM		552541104	701	143				X
M & T BK CORP COM		55261F104	388644	5560		X		
M & T BK CORP COM		55261F104	3891822	55677				X
M D C HLDGS INC COM		552676108	685871	17430		X		
M S CARRIERS INC COM		553533100	260313	8500		X		
M/I SCHOTTENSTEIN HOMES INC NEW COM		55305B101	596	20		X		
MAC GRAY CORP COM		554153106	96200	26000				X
MACDERMID INC COM		554273102	8713927	481965		X		
MACDERMID INC COM		554273102	20350251	1125567				X
MACROCHEM CORP DEL COM		555903103	140301	35700		X		
MACROMEDIA INC COM		556100105	385452	23997		X		
MACROMEDIA INC COM		556100105	1606	100				X
MACROVISION CORP COM		555904101	197992	4545		X		
MADISON GAS & ELEC CO COM		557497104	1710863	73192		X		
MADISON GAS & ELEC CO COM		557497104	44413	1900				X
MAF BANCORP INC COM		55261R108	476325	17400		X		
MAGNETEK INC COM		559424106	159367	16900		X		
MAGNUM HUNTER RESOURCES INC		55972F203	2350	200		X		
MAIL.COM INC CL A COM		560311102	39188	57000		X		
MAINE PUB SVC CO COM		560483109	34060	1300				X
MALAN RLTY INVS INC COM		561063108	8900	1000		X		
MALAN RLTY INVS INC COM		561063108	44500	5000				X
MALLON RESOURCES CORP COM		561240201	200	24		X		
MANDALAY RESORT GROUP		562567107	2594103	129900		X		
MANDALAY RESORT GROUP		562567107	11183	560				X
MANITOWOC INC COM		563571108	476160	19200		X		
MANITOWOC INC COM		563571108	124000	5000				X
MANOR CARE INC COM		564055101	487805	23912		X		
MANPOWER INC WIS COM		56418H100	876960	30450		X		
MANPOWER INC WIS COM		56418H100	55440	1925				X

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MANUFACTURERS SVCS LTD COM	565005105	2990	1000	X	
MAPICS INC COM	564910107	41563	9500	X	
MAPICS INC COM	564910107	5469	1250		X
MAPINFO CORP COM	565105103	350492	19746	X	
MAPINFO CORP COM	565105103	11981	675		X
MARCHFIRST INC COM	566244109	42	298		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
					INSTR	OTHER		
					V			
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

MARCUS CORP COM		566330106	390540	28300	X			
MARIMBA COM		56781Q109	1688	500	X			
MARINE DRILLING COS INC		568240204	19391073	727620	X			
MARKEL CORPORATION (HOLDING COMPANY)		570535104	168674	902	X			
MARKETING SVCS GROUP INC COM		570907105	2531	1500			X	
MARKETWATCH INC COM		570619106	516	165	X			
MARRIOTT INTERNATIONAL INC COM CL A		571903202	3066098	74456	X			
MARRIOTT INTERNATIONAL INC COM CL A		571903202	573226	13920			X	
MARSH & MCLENNAN COS INC COM		571748102	52216419	549473	X			
MARSH & MCLENNAN COS INC COM		571748102	35692033	375587			X	
MARSHALL & ILSLEY CORP		571834100	260089	4925	X			
MARSHALL & ILSLEY CORP		571834100	105620	2000			X	
MARTEK BIOSCIENCES CORP COM		572901106	13950	900	X			
MARTEK BIOSCIENCES CORP COM		572901106	4650	300			X	
MARTHA STEWART LIVING CL A COM		573083102	36900	2050	X			
MARTHA STEWART LIVING CL A COM		573083102	7200	400			X	
MARTIN MARIETTA MATLS INC COM		573284106	156752	3671	X			
MASCO CORP COM		574599106	5724198	237125	X			
MASCO CORP COM		574599106	5821916	241173			X	
MASSEY ENERGY CORP COM		576206106	6470432	270503	X			
MASSEY ENERGY CORP COM		576206106	117519	4913			X	
MATERIAL SCIENCES CORP COM		576674105	88751	11025	X			
MATRITECH INC COM		576818108	6781	2000	X			
MATRIX BANCORP INC COM		576819106	5347548	594172	X			
MATRIX PHARMACEUTICAL INC COM		576844104	720000	80000	X			
MATRIXONE INC COM		57685P304	495956	29067	X			
MATTEL INC COM		577081102	1966993	110879	X			
MATTEL INC COM		577081102	244067	13758			X	
MATTSON TECHNOLOGY INC COM		577223100	4538	300	X			
MAVERICK TUBE CORP COM		577914104	4472260	217100	X			
MAXIM INTEGRATED PRODS INC		57772K101	32231002	774970	X			
MAXIM INTEGRATED PRODS INC		57772K101	481196	11570			X	
MAXIM PHARMACEUTICALS INC COM		57772M107	6720	1000	X			
MAXIMUS INC COM		577933104	784665	26500	X			
MAXWELL SHOE INC COM		577766108	778125	50000	X			
MAXWELL SHOE INC COM		577766108	77813	5000			X	
MAY DEPT STORES CO COM		577778103	6652961	187513	X			

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MAY DEPT STORES CO COM	577778103	4791432	135046		X
MAYORS JEWELERS INC COM	578462103	60152	14600	X	
MAYTAG CORP COM	578592107	687925	21331	X	
MAYTAG CORP COM	578592107	520999	16155		X
MBIA INC COM	55262C100	19992101	247795	X	

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					ITEM 6 INVEST	AUTH	SHRD-	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC					INSTR	INSTR	OTHER	
-----					V			
MBIA INC COM		55262C100	2439763	30240				X
MBNA CORP COM		55262L100	16804407	507686	X			
MBNA CORP COM		55262L100	701985	21208				X
MCCLATCHY CO (HOLDING COMPANY) CL A		579489105	222200	5500	X			
MCCORMICK & CO INC COM		579780206	562666	13400	X			
MCCORMICK & CO INC COM		579780206	142766	3400				X
MCDATA CORP CL A COM		580031201	12089475	640502	X			
MCDATA CORP CL A COM		580031201	1170156	61995				X
MCDATA CORP COM		580031102	5075264	223857	X			
MCDATA CORP COM		580031102	497285	21934				X
MCDERMOTT INTERNATIONAL INC COM		580037109	795116	62855	X			
MCDERMOTT INTERNATIONAL INC COM		580037109	5060	400				X
MCDONALDS CORP COM		580135101	204648435	7708039	X			
MCDONALDS CORP COM		580135101	82679780	3114116				X
MCGRAW HILL COMPANIES INC COM		580645109	12094574	202759	X			
MCGRAW HILL COMPANIES INC COM		580645109	9423328	157977				X
MCK COMMUNICATIONS INC COM		581243102	2156	1000	X			
MCKESSON HBOC INC COM		58155Q103	1670832	62461	X			
MCKESSON HBOC INC COM		58155Q103	272048	10170				X
MCLEODUSA INC COM		582266102	222522	25614	X			
MCLEODUSA INC COM		582266102	63810	7345				X
MCMORAN EXPLORATION CO COM		582411104	3105	221				X
MCN ENERGY GROUP INC COM		55267J100	284884	11042	X			
MCN ENERGY GROUP INC COM		55267J100	137359	5324				X
MDU RES GROUP INC COM		552690109	66439	1860	X			
MDU RES GROUP INC COM		552690109	131414	3679				X
MEAD CORP COM		582834107	1180786	47062	X			
MEAD CORP COM		582834107	352464	14048				X
MEADE INSTRS CORP COM		583062104	50738	12300	X			
MEASUREMENT SPECIALTIES INC COM		583421102	15368	800	X			
MECHANICAL TECHNOLOGY INC COM		583538103	7000	1600	X			
MECHANICAL TECHNOLOGY INC COM		583538103	94640	21632				X
MED-DESIGN CORP COM		583926100	2719710	201460	X			
MEDAREX INC COM		583916101	50897	3050	X			
MEDFORD BANCORP INC COM		584131106	47775	2600	X			
MEDFORD BANCORP INC COM		584131106	1043700	56800				X
MEDIA GENERAL INC CL A COM		584404107	1452150	31500	X			
MEDIA LOGIC INC COM		58441B100	1	400	X			

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MEDIACOM COMM CORP COM	58446K105	314956	16100	X	
MEDIAPLEX INC COM	58446B105	71256	120000	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1044306	23300	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	208413	4650		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MEDIMMUNE INC COM		584699102	857700	23908	X		
MEDIMMUNE INC COM		584699102	254713	7100		X	
MEDIX RESOURCE INC COM		585011109	1724	2269	X		
MEDQUIST INC COM		584949101	65561	3023	X		
MEDTOX SCIENTIFIC INC COM NEW		584977201	400	50	X		
MEDTRONIC INC COM		585055106	91786641	2006704	X		
MEDTRONIC INC COM		585055106	19152344	418722			X
MELLON FINL CORP COM		58551A108	11180522	275926	X		
MELLON FINL CORP COM		58551A108	4569035	112760			X
MEMBERWORKS INC COM		586002107	15359600	653600	X		
MENS WEARHOUSE INC COM		587118100	2704125	125307	X		
MENTOR CORP MINN		587188103	434250	19300	X		
MENTOR GRAPHICS CORP COM		587200106	389813	18900	X		
MERCANTILE BANKSHARES CORP COM		587405101	549931	14863	X		
MERCANTILE BANKSHARES CORP COM		587405101	451733	12209			X
MERCATOR SOFTWARE INC COM		587587106	1980069	541550	X		
MERCHANTS GROUP INC COM		588539106	1895	100			X
MERCK & CO INC COM		589331107	749966154	9880977	X		
MERCK & CO INC COM		589331107	506625138	6674903			X
MERCURY COMPUTER SYS INC COM		589378108	656213	17100	X		
MERCURY GEN CORP COM NEW		589400100	104813	3225	X		
MERCURY GEN CORP COM NEW		589400100	76375	2350			X
MERCURY INTERACTIVE CORP COM		589405109	409077	9769	X		
MERCURY INTERACTIVE CORP COM		589405109	75375	1800			X
MEREDITH CORP COM		589433101	11413720	326947	X		
MEREDITH CORP COM		589433101	871005	24950			X
MERIDIAN INS GROUP INC COM		589644103	7052	242	X		
MERISTAR HOSPITALITY CORP COM		58984Y103	120000	6000	X		
MERIX CORP COM		590049102	2688	200	X		
MERRILL LYNCH & COMPANY		590188108	18046882	325756	X		
MERRILL LYNCH & COMPANY		590188108	3570752	64454			X
MERRIMAC INDUSTRIES INC COM		590262101	12300	1000	X		
MERRY LD PPTYS INC COM		590441101	643	85			X
MESA AIR GROUP INC COM		590479101	1347538	160900	X		
MESABI TRUST CTF BEN INT		590672101	2244	748	X		
MESTEK INC		590829107	3019124	152481	X		
MESTEK INC		590829107	7741939	391007			X
MET PRO CORP COM		590876306	49651	3770			X
META GROUP INC COM		591002100	437729	319510	X		

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METASOLV INC COM	59139P104	30510	2160	X
METAWAVE COMMUNICATIONS CORP COM	591409107	938953	151750	X
METHODE ELECTRONICS INC CL A	591520200	1884155	105040	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

METHODE ELECTRONICS INC CL A	591520200	113006	6300		X
METLIFE INC COM	59156R108	7806058	259769	X	
METLIFE INC COM	59156R108	14875	495		X
METRICOM INC COM	591596101	33206	16100	X	
METRICOM INC COM	591596101	2063	1000		X
METRIS COMPANIES INC COM	591598107	699995	33686	X	
METRIS COMPANIES INC COM	591598107	320552	15426		X
METRO INFORMATION SERVICES INC COM	59162P104	4625519	685262	X	
METRO INFORMATION SERVICES INC COM	59162P104	13500	2000		X
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	3415825	104300	X	
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	62225	1900		X
METROCALL INC COM	591647102	250	1000	X	
METROMEDIA FIBER NETWORK CL A COM	591689104	130654	23842	X	
METROMEDIA FIBER NETWORK CL A COM	591689104	81104	14800		X
METROMEDIA INTL GROUP INC COM	591695101	3913	1250	X	
METROMEDIA INTL GROUP INC COM	591695101	23475	7500		X
METROWEST BANK MA COM	592668107	2581544	368792	X	
MGI PHARMA INC COM	552880106	140000	12800	X	
MGI PHARMA INC COM	552880106	120313	11000		X
MGIC INVT CORP WI COM	552848103	27777631	405987	X	
MGIC INVT CORP WI COM	552848103	373300	5456		X
MGM MIRAGE COM	552953101	1302690	51900	X	
MGM MIRAGE COM	552953101	426700	17000		X
MICHAEL FOODS INC NEW COM	594079105	489950	16400	X	
MICHAELS STORES INC COM	594087108	908453	30345	X	
MICREL INC COM	594793101	237608	8505	X	
MICROCHIP TECHNOLOGY INC COM	595017104	977518	38618	X	
MICROCIDE PHARMACEUTICALS INC COM	595018102	9063	2500	X	
MICROFINANCIAL INC COM	595072109	16800	1500	X	
MICROMUSE INC COM	595094103	52906	1400	X	
MICRON TECHNOLOGY INC COM	595112103	2379171	57288	X	
MICROS SYS INC COM	594901100	267300	13200	X	
MICROSEMI CORP COM	595137100	16800	600	X	
MICROSOFT CORP COM	594918104	316288273	5783557	X	
MICROSOFT CORP COM	594918104	97990266	1791822		X
MICROTUNE INC COM	59514P109	1964063	251400	X	
MICROTUNE INC COM	59514P109	265625	34000		X
MID ATLANTIC MED SVCS INC COM	59523C107	763280	37600	X	
MIDAS INC COM	595626102	245284	18724	X	
MIDAS INC COM	595626102	9144	698		X

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MIDCOAST ENERGY RESOURCES COM	59563W104	13994650	528100	X
MIDDLESEX WTR CO COM	596680108	1210000	40000	X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

MIDDLESEX WTR CO COM		596680108	145200	4800			X
MIDWAY GAMES INC COM		598148104	211685	28998		X	
MIDWEST EXPRESS HLDGS INC COM		597911106	9161974	579505		X	
MIIX GROUP INC COM		59862V104	47072	5884		X	
MILACRON INC COM		598709103	516733	28533		X	
MILACRON INC COM		598709103	43464	2400			X
MILLENNIUM CELL INC COM		60038B105	744	100			X
MILLENNIUM PHARMACEUTICALS INC COM		599902103	6380700	209478		X	
MILLENNIUM PHARMACEUTICALS INC COM		599902103	514774	16900			X
MILLER HERMAN INC COM		600544100	524938	22700		X	
MILLER INDS INC TN COM		600551105	4600	5000		X	
MILICOM INTL CELLULAR S A COM		L6388F102	197500	10000			X
MILLIPORE CORP COM		601073109	11728344	253531		X	
MILLIPORE CORP COM		601073109	5393592	116593			X
MILLS CORP COM		601148109	20890	1000			X
MIM CORP COM		553044108	506	200		X	
MINE SAFETY APPLIANCES CO COM		602720104	153300	6000		X	
MINERALS TECHNOLOGIES INC COM		603158106	377460	10800		X	
MINIMED INC COM		60365K108	256913	8840		X	
MINIMED INC COM		60365K108	53766	1850			X
MINNESOTA MNG & MFG CO COM		604059105	185068862	1781221		X	
MINNESOTA MNG & MFG CO COM		604059105	111555664	1073683			X
MINNTECH CORP COM		604258103	3629338	429350		X	
MIPS TECHNOLOGIES INC CL B COM		604567206	1265	55			X
MIPS TECHNOLOGIES INC CLASS A COMMON		604567107	118156	4750		X	
MIRANT CORP COM		604675108	1437395	40490		X	
MISSISSIPPI CHEMICAL CORP COM		605288208	66192	19700		X	
MITCHELL ENERGY & DEV CORP CL A COM		606592202	2009700	38280		X	
MITCHELL ENERGY & DEV CORP CL A COM		606592202	84000	1600			X
MKS INSTRS INC COM		55306N104	430330	23000		X	
ML MACADAMIA ORCHARDS L P CL A		55307U107	1260	400			X
MOBILE MINI INC COM		60740F105	2907513	105488		X	
MOCON INC COM		607494101	30466	4687		X	
MOCON INC COM		607494101	74341	11437			X
MODEM MEDIA INC CLASS A COM		607533106	1050	300			X
MODINE MFG CO COM		607828100	25750	1000		X	
MOHAWK INDS INC COM		608190104	56160	2000			X
MOLDFLOW CORP COM		608507109	2308034	122890		X	
MOLECULAR DEVICES CORP COM		60851C107	35900	789			X
MOLEX INC CL A NON-VTG COM		608554200	52128997	1874301		X	
MOLEX INC CL A NON-VTG COM		608554200	6593843	237082			X

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MOLEX INC COM 608554101 11096357 314511 X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY		ITEM 7 MNGR
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MOLEX INC COM		608554101	6448363	182770			X
MOMENTUM BUSINESS APPLICATIONS INC		60877P108	2619	194	X		
MOMENTUM BUSINESS APPLICATIONS INC		60877P108	135	10			X
MONACO COACH CORP COM		60886R103	557658	31050	X		
MONSANTO CO COM		61166W101	53190	1500	X		
MONTANA POWER CO COM		612085100	241815	17150	X		
MONTANA POWER CO COM		612085100	346578	24580			X
MONTEREY PASTA CO COM		612570101	1384	200	X		
MONY GROUP INC COM		615337102	484089	14581	X		
MONY GROUP INC COM		615337102	102356	3083			X
MOODYS CORP COM		615369105	2222521	80643	X		
MOODYS CORP COM		615369105	2365861	85844			X
MOOG CORP CL A COM		615394202	63900	1800	X		
MOOG CORP CL A COM		615394202	106500	3000			X
MORGAN KEEGAN INC COM		617410105	581575	21500	X		
MORGAN STANLEY DEAN WITTER & CO COM		617446448	20184534	377281	X		
MORGAN STANLEY DEAN WITTER & CO COM		617446448	5469573	102235			X
MORRISON MGMT SPECIALISTS INC COM		618459101	23256827	583024	X		
MORRISON MGMT SPECIALISTS INC COM		618459101	9853	247			X
MOTIENT CORP COM		619908106	251869	191900	X		
MOTIENT CORP COM		619908106	263	200			X
MOTOROLA INC COM		620076109	44223825	3101250	X		
MOTOROLA INC COM		620076109	19282729	1352225			X
MPOWER COMMUNICATIONS CORP COM		62473J106	441317	174344	X		
MPW INDL SVCS GROUP INC COM		553444100	453104	402759	X		
MRO SOFTWARE INC COM		55347W105	155114	19239	X		
MSC INDL DIRECT INC CL A COM		553530106	2428717	151700	X		
MSC SOFTWARE CORP COM		553531104	8317055	811420	X		
MTI TECHNOLOGY CORP COM		553903105	347	150	X		
MUELLER INDS INC COM		624756102	757008	25200	X		
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	49235	2198	X		
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	2957	132			X
MURPHY OIL CORP COM		626717102	1139850	17120	X		
MURPHY OIL CORP COM		626717102	391624	5882			X
MUTUAL RISK MGMT LTD COM		628351108	2558851	352945	X		
MUTUAL RISK MGMT LTD COM		628351108	7250	1000			X
MYERS INDS INC COM		628464109	225059	16671	X		
MYLAN LABORATORIES COM		628530107	5624960	217600	X		
MYLAN LABORATORIES COM		628530107	152515	5900			X
MYRIAD GENETICS COM		62855J104	334843	8255	X		
MYRIAD GENETICS COM		62855J104	56788	1400			X
MANUFACTURERS' SERVICES LTD COM		565005105	747500	250000	X		

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

MAXIM INTEGRATED PRODUCTS INC COM		57772K101	3775415	90777	X			
MCAFFEE.COM CORPORATION COM		579062100	30	5	X			
MCDONALDS CORP COM		580135101	663750	25000	X			
MCK COMMUNICATIONS, INC. COM		581243102	40960	20165	X			
MEDIMMUNE INC COM		584699102	16724	467	X			
MELLON FINANCIAL CORP COM		58551A108	2354212	58100	X			
MENTOR GRAPHICS CORP COM		587200106	41125	2000	X			
Meridan Medical Tech. Inc. COM		589658103	34401	3770	X			
Meridan Medical Tech. Inc. COM		589658103	1124337	123215	X			
Metawave COM		591409107	27064	4374	X			
METAWAVE COMMUNICATIONS CORP COM		591409107	619	100	X			
METROMEDIA FIBER NETWORK COM		591689104	1156	211	X			
MGM GRAND INC COM		552953101	690250	27500	X			
MICRO LINEAR CORPORATION COM		594850109	400	200	X			
MICROSOFT CORPORATION COM		594918104	10252266	187470	X			
MIPS TECH INC CL B COM		604567206	4588	200	X			
Mother Nature.com COM		61978K105	48971	445192	X			
NABORS INDS INC COM		629568106	1866240	36000		X		
NABORS INDS INC COM		629568106	38880	750			X	
NACCO INDS INC CL A		629579103	298848	4800			X	
NAM TAI ELECTRONICS INC COM		629865205	4327318	326590		X		
NANOGEN INC COM		630075109	2140	320		X		
NANOMETRICS INC COM		630077105	3544	225		X		
NANOPHASE TECHNOLOGIES CORP COM		630079101	41925	6450		X		
NASDAQ-100 SHARES		631100104	1551045	39618		X		
NASDAQ-100 SHARES		631100104	478961	12234			X	
NASH FINCH CO COM		631158102	152605	8783		X		
NASHUA CORP COM		631226107	1974293	448703		X		
NASTECH PHARMACEUTICAL INC COM		631728409	361	75		X		
NATHANS FAMOUS INC NEW COM		632347100	1656	500		X		
NATIONAL CITY CORPORATION COM		635405103	16362574	611685		X		
NATIONAL CITY CORPORATION COM		635405103	10287355	384574			X	
NATIONAL COMMERCE BANCORP COM		635449101	220831	8900		X		
NATIONAL DATA CORP COM		635621105	3212493	137580		X		
NATIONAL DENTEX CORP COM		63563H109	303580	13760		X		
NATIONAL EQUIPMENT SERVICES COM		635847106	564	200		X		
NATIONAL FUEL GAS CO N J COM		636180101	161115	3007		X		
NATIONAL FUEL GAS CO N J COM		636180101	659355	12306			X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

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A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	
-----						V		
NATIONAL HEALTH INVS INC COM		63633D104	106415	9150		X		
NATIONAL INSTRUMENTS CORP COM		636518102	4934368	151245		X		
NATIONAL PRESTO INDS INC COM		637215104	155740	5200		X		
NATIONAL SEMICONDUCTOR CORP COM		637640103	1426123	53313		X		
NATIONAL SEMICONDUCTOR CORP COM		637640103	82390	3080			X	
NATIONAL SVC INDS INC COM		637657107	348959	14881		X		
NATIONAL SVC INDS INC COM		637657107	11725	500			X	
NATIONAL-OILWELL INC COM		637071101	148563	4290		X		
NATIONAL-OILWELL INC COM		637071101	184058	5315			X	
NATIONWIDE FINANCIAL SVCS CL A COM		638612101	3122792	82222		X		
NATIONWIDE FINANCIAL SVCS CL A COM		638612101	264341	6960			X	
NATURAL MICROSYSTEMS CORP COM		638882100	26625	3000			X	
NATURES SUNSHINE PRODS INC COM		639027101	86719	12500		X		
NAUTICA ENTERPRISES INC COM		639089101	556888	31046		X		
NAVIGANT INTL INC COM		63935R108	22963	2200		X		
NAVISITE INC COM		63935M109	300	200		X		
NAVISTAR INTL CORP NEW COM		63934E108	257891	11311		X		
NAVISTAR INTL CORP NEW COM		63934E108	912	40			X	
NBT BANCORP INC COM		628778102	202837	12155			X	
NBTY INC COM		628782104	473450	55700		X		
NCI BLDG SYS INC COM		628852105	15095384	893218		X		
NCI BLDG SYS INC COM		628852105	1690	100			X	
NCO GROUP INC COM		628858102	8036850	314400		X		
NCO GROUP INC COM		628858102	7669	300			X	
NCR CORP COM		62886E108	1758692	45060		X		
NCR CORP COM		62886E108	162677	4168			X	
NEIMAN MARCUS GROUP INC CL A COM		640204202	65	2		X		
NEIMAN MARCUS GROUP INC CL A COM		640204202	14214	436			X	
NEIMAN-MARCUS GROUP INC CL B COM		640204301	536865	17777		X		
NEIMAN-MARCUS GROUP INC CL B COM		640204301	335311	11103			X	
NEOFARMA.COM INC COM		640475109	2375	2000		X		
NEOMEDIA TECHNOLOGIES INC COM		640505103	6500	1300		X		
NEOPHARM INC COM		640919106	17050	800		X		
NEORX CORP COM PAR \$0.02		640520300	218	52		X		
NEOTHERAPEUTICS INC COM		640656104	33272	5850		X		
NEOTHERAPEUTICS INC COM		640656104	2844	500			X	
NET PERCEPTIONS		64107U101	263	300		X		
NETEGRITY INC COM		64110P107	2168847	88075		X		
NETMANAGE INC COM		641144100	2061	2127			X	
NETOPIA INC COM		64114K104	575000	200000		X		
NETSILICON INC COM		64115X105	18705	5160		X		
NETWORK ACCESS SOLUTIONS CORP COM		64120S109	128	200		X		
NETWORK ACCESS SOLUTIONS CORP COM		64120S109	64	100			X	

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

NETWORK APPLIANCE INC COM		64120L104	1065459	63373	X			
NETWORK APPLIANCE INC COM		64120L104	610714	36325			X	
NETWORK EQUIP TECHNOLOGIES COM		641208103	123675	29100	X			
NETWORK PLUS CORP COM		64122D506	15625	4000	X			
NETWORK SOLUTIONS INC COM		640901203	15725	5718			X	
NETWORKS ASSOCIATES INC COM		640938106	17944	2175	X			
NETWORKS ASSOCIATES INC COM		640938106	619	75			X	
NET2000 COMMUNICATIONS INC COM		64122G103	73500	24000	X			
NEUBERGER BERMAN INC COM		641234109	105757	1700	X			
NEUROBIOLOGICAL TECHNOLOGIES INC COM		64124W106	277	150	X			
NEUROCRINE BIOSCIENCES INC COM		64125C109	175313	8500	X			
NEUROGEN CORP COM		64124E106	236	10	X			
NEUROGEN CORP COM		64124E106	24806	1050			X	
NEW CENTY EQUITY HLDGS CORP COM		64353J107	35888	31900	X			
NEW ENGLAND BUSINESS SVC INC COM		643872104	776260	41960	X			
NEW ENGLAND BUSINESS SVC INC COM		643872104	72150	3900			X	
NEW HAMPSHIRE THRIFT BANCSHRS		644722100	31620	2480			X	
NEW JERSEY RES CORP COM		646025106	9259779	225025	X			
NEW JERSEY RES CORP COM		646025106	37035	900			X	
NEW WORLD COFFEE INC COM		648904209	500	500	X			
NEW YORK CMNTY BANCORP INC COM		649445103	1010418	34842	X			
NEW YORK TIMES CO CL A COM		650111107	2780142	67858	X			
NEW YORK TIMES CO CL A COM		650111107	740246	18068			X	
NEWELL RUBBERMAID INC COM		651229106	12022865	453693	X			
NEWELL RUBBERMAID INC COM		651229106	937544	35379			X	
NEWFIELD EXPL CO COM		651290108	1504190	43100	X			
NEWFOCUS INC COM		644383101	26709	2135	X			
NEWMARK HOMES CORPORATION COM		651578106	2059960	168160	X			
NEWMIL BANCORP INC		651633109	8006	700	X			
NEWMIL BANCORP INC		651633109	83871	7333			X	
NEWMONT MINING CORP COM NEW		651639106	317129	19673	X			
NEWMONT MINING CORP COM NEW		651639106	95027	5895			X	
NEWPARK RESOURCES NEW		651718504	21046	2341	X			
NEWPORT CORP COM		651824104	73150	2500	X			
NEWPORT NEWS SHIPBUILDING INC COM		652228107	10318	211	X			
NEWPORT NEWS SHIPBUILDING INC COM		652228107	110465	2259			X	
NEWPOWER HLDGS INC COM		652463100	195000	30000	X			
NEWSEDGE CORP COM		65249Q106	65000	40000			X	
NEXTCARD INC COM		65332K107	73734	7150	X			
NEXTEL COMMUNICATIONS INC CL A COM		65332V103	1987128	138235	X			
NEXTEL COMMUNICATIONS INC CL A COM		65332V103	634858	44164			X	
NEXTERA ENTERPRISES INC COM		65332E101	878175	1170900	X			

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

NIAGARA MOHAWK HLDGS INC COM		653520106	10377361	614045		X		
NIAGARA MOHAWK HLDGS INC COM		653520106	60857	3601			X	
NICOR INC COM		654086107	492821	13223		X		
NICOR INC COM		654086107	135253	3629			X	
NIKE INC CL B COM		654106103	1768264	43607		X		
NIKE INC CL B COM		654106103	293988	7250			X	
NIKU CORP COM		654113109	90676	33740		X		
NIKU CORP COM		654113109	17738	6600			X	
NISOURCE INC COM		65473P105	3547556	113996		X		
NISOURCE INC COM		65473P105	3359342	107948			X	
NL INDUSTRIES COM		629156407	10231	609		X		
NL INDUSTRIES COM		629156407	165564	9855			X	
NN INC COM		629337106	11209384	1401173		X		
NOBLE AFFILIATES INC COM		654894104	42034295	1007292		X		
NOBLE AFFILIATES INC COM		654894104	2605204	62430			X	
NOBLE DRILLING CORP COM		655042109	4254660	92172		X		
NOBLE DRILLING CORP COM		655042109	41544	900			X	
NORDSON CORP COM		655663102	166400	6400		X		
NORDSON CORP COM		655663102	41600	1600			X	
NORDSTROM INC COM		655664100	235034	14437		X		
NORDSTROM INC COM		655664100	137940	8473			X	
NORFOLK SOUTHERN CORP COM		655844108	7228031	431782		X		
NORFOLK SOUTHERN CORP COM		655844108	7596947	453820			X	
NORSAT INTL INC NEW COM		656512100	619	600			X	
NORTEK INC COM		656559101	13757	503		X		
NORTH AMERN SCIENTIFIC INC COM		65715D100	507423	48040		X		
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	341166	18694		X		
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	1904479	104355			X	
NORTH FORK BANCORP NY COM		659424105	2591108	99850		X		
NORTH FORK BANCORP NY COM		659424105	743675	28658			X	
NORTHEAST UTILITIES COM		664397106	705402	40587		X		
NORTHEAST UTILITIES COM		664397106	461769	26569			X	
NORTHERN TR CORP COM		665859104	1902875	30446		X		
NORTHERN TR CORP COM		665859104	1971000	31536			X	
NORTHFIELD LABS INC COM		666135108	9625	1000		X		
NORTHROP GRUMMAN CORP COM		666807102	4316766	49618		X		
NORTHROP GRUMMAN CORP COM		666807102	170346	1958			X	
NORTHWAY FINL INC COM		667270102	3591	150		X		
NORTHWAY FINL INC COM		667270102	583692	24384			X	
NORTHWEST AIRLS CORP CL A COM		667280101	174213	7700		X		
NORTHWEST AIRLS CORP CL A COM		667280101	20363	900			X	
NORTHWEST NATURAL GAS CO COM		667655104	463200	19300		X		

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

NORTHWEST NATURAL GAS CO COM		667655104	7200	300				X
NORTHWEST PIPE CO COM		667746101	7733040	552360	X			
NORTHWESTERN CORP COM		668074107	492450	20100	X			
NORTHWESTERN CORP COM		668074107	14700	600				X
NORWOOD FINL CORP COM		669549107	33575	1700	X			
NOTIFY TECHNOLOGY CORPORATION COM		669956104	2625	1000	X			
NOVA CORP GA COM		669784100	251706	13650	X			
NOVA CORP GA COM		669784100	11064	600				X
NOVAMETRIX MED SYS INC COM		669870107	5550	1200				X
NOVAVAX INC COM		670002104	156000	20000	X			
NOVELL INC COM		670006105	163320	32664	X			
NOVELL INC COM		670006105	58500	11700				X
NOVELLUS SYS INC COM		670008101	707816	17450	X			
NOVELLUS SYS INC COM		670008101	24338	600				X
NOVEN PHARMACEUTICALS INC COM		670009109	495469	17500	X			
NOVOSTE CORP COM		67010C100	21075	1200	X			
NPC INTL INC COM		629360306	4129	398	X			
NRG ENERGY INC COM		629377102	904540	24850	X			
NS GROUP INC COM		628916108	5847618	524450	X			
NSTAR COM		67019E107	1025751	26782	X			
NSTAR COM		67019E107	1126748	29419				X
NSTOR TECHNOLOGIES INC COM		67018N108	8773	11105	X			
NTELOS INC COM		67019U101	13475	700	X			
NTL INC COM		629407107	80505	3201	X			
NTL INC COM		629407107	12122	482				X
NU SKIN ENTERPRISES INC COM		67018T105	3514835	413510	X			
NUCOR CORPORATION COM		670346105	15523078	387399	X			
NUCOR CORPORATION COM		670346105	1823746	45514				X
NUCO2 INC COM		629428103	13313	1000	X			
NUEVO ENERGY CO COM		670509108	2654456	149800	X			
NUI CORP COM		629431107	6350400	235200	X			
NVIDIA CORP COM		67066G104	454453	7000	X			
NVR INC COM		62944T105	1211090	7430	X			
NX NETWORKS INC COM		629478108	4570	5625	X			
NYFIX INC COM		670712108	586053	25550	X			
NZ CORP COM		629497108	87	24				X
NABI INC COM		628716102	2450	400	X			
NASDAQ-100 SHARES COM		631100104	14485500	370000	X			
NASDAQ-100 SHARES COM		631100104	19575	500	X			
NAVISITE, INC. COM		63935M109	3136	2135	X			
NET PERCEPTIONS INC COM		64107U101	88	100	X			
Net4Music COM		64111E101	460342	334794	X			
NETEGRITY INC COM		64110P107	19941	816	X			
NORTHWESTERN CORP COM		668074107	14700	600	X			

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

NETOPIA INC COM		64114K104	1139	396	X			
NETPLIANCE, INC. COM		64115K103	1010	2694	X			
NETRO CORPORATION COM		64114R109	500	100	X			
NETSOLVE INC COM		64115J106	708	102	X			
NEUROCRINE BIOSCIENCES INC COM		64125C109	9283	457	X			
NEW YORK TIMES A COM		650111107	5182705	126500	X			
NOVELL INC COM		670006105	295	59		X		
Novo Networks COM		670099100	315217	173913		X		
Nuance Comm. COM		669967101	80420	8010		X		
NVIDIA CORPORATION COM		67066G104	14597	225		X		
O CHARLEYS INC COM		670823103	7931942	378839		X		
O REILLY AUTOMOTIVE INC COM		686091109	1577555	79125		X		
OAK TECHNOLOGIES COM		671802106	2953	500		X		
OCCIDENTAL PETE CORP COM		674599105	4549273	183809		X		
OCCIDENTAL PETE CORP COM		674599105	492773	19910			X	
OCEAN ENERGY INC TEX COM		67481E106	8482289	512525		X		
OCEAN ENERGY INC TEX COM		67481E106	135545	8190			X	
OCEANEERING INTL INC COM		675232102	8285821	385387		X		
OCTEL CORP COM		675727101	19720	1700		X		
OCTEL CORP COM		675727101	3086	266			X	
OFFICE DEPOT INC COM		676220106	36758846	4201011		X		
OFFICE DEPOT INC COM		676220106	1312981	150055			X	
OFFICEMAX INC COM		67622M108	15000	4000			X	
OFFSHORE LOGISTICS INC COM		676255102	7751227	312392		X		
OGE ENERGY CORP COM		670837103	456627	19862		X		
OGE ENERGY CORP COM		670837103	698114	30366			X	
OHIO CASUALTY COM		677240103	2530295	269000		X		
OLD KENT FIN COM		679833103	1152768	30336		X		
OLD KENT FIN COM		679833103	601008	15816			X	
OLD REP INTERNATIONAL CORPORATION		680223104	2310965	81372		X		
OLD REP INTERNATIONAL CORPORATION		680223104	636643	22417			X	
OLD SECOND BANCORP INC COM		680277100	16498	630		X		
OLIN CORP COM		680665205	5695906	279348		X		
OLIN CORP COM		680665205	33195	1628			X	
OM GROUP INC COM		670872100	976871	18345		X		
OMEGA FINL CORP COM		682092101	841371	30876			X	
OMI CORP NEW COM		Y6476W104	23328	3600		X		
OMNICARE INC COM		681904108	74646	3480		X		
OMNICARE INC COM		681904108	45045	2100			X	
OMNICOM GROUP INC COM		681919106	8947228	107954		X		
OMNICOM GROUP INC COM		681919106	4622135	55769			X	
OMNIVISION TECH INC COM		682128103	172	50		X		

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					ITEM 6 INVEST	AUTH	SHRD- OTHER	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	

OMNOVA SOLUTIONS INC COM		682129101	242891	36580	X			
OMNOVA SOLUTIONS INC COM		682129101	7304	1100			X	
ON ASSIGNMENT INC COM		682159108	4052735	194143	X			
ON ASSIGNMENT INC COM		682159108	31313	1500			X	
ON SEMICONDUCTOR CORP COM		682189105	3206	600	X			
ON SEMICONDUCTOR CORP COM		682189105	1603	300				X
ONEIDA LTD COM		682505102	64055	4016	X			
ONEOK INC NEW COM		682680103	675053	16509	X			
ONEOK INC NEW COM		682680103	65015	1590				X
ONI SYSTEMS CORP COM		68273F103	33833	1735	X			
ONLINE RESOURCES CORPORATION		68273G101	41146	23512				X
ONXS SOFTWARE COM		683402101	4016	500	X			
ONYX PHARMACEUTICALS INC DEL COM		683399109	14625	1500	X			
ON2.COM INC COM		68338A107	92	150	X			
OPEN MARKET INC COM		68370M100	2537	1933	X			
OPEN MARKET INC COM		68370M100	286125	218000				X
OPENTV CORP CL A COM		G67543101	1425	150	X			
OPENTV CORP CL A COM		G67543101	2850	300				X
OPENWAVE SYS INC COM		683718100	774692	39047	X			
OPENWAVE SYS INC COM		683718100	325475	16405				X
OPINION RESEARCH CORP COM		683755102	220500	30000	X			
OPNET TECHNOLOGIES INC COM		683757108	1575	100	X			
OPTA FOOD INGREDIENTS INC COM		68381N105	994	600	X			
OPTICARE HEALTH SYS INC COM		68386P105	960	3000	X			
OPUS360 CORP COM		68400F109	1	10	X			
OPUS360 CORP COM		68400F109	63	505				X
ORACLE CORP COM		68389X105	41064509	2741289	X			
ORACLE CORP COM		68389X105	9923127	662425				X
ORASURE TECHNOLOGIES INC COM		68554V108	4156	500	X			
ORBITAL SCIENCES CORP COM		685564106	172200	28700	X			
ORCHID BIOSCIENCES INC COM		68571P100	8313	1750	X			
ORCKIT COMMUNICATIONS LTD COM		M7531S107	122	100	X			
ORGANOGENESIS INC COM		685906109	1463740	179600	X			
ORGANOGENESIS INC COM		685906109	690460	84719				X
ORION POWER HOLDINGS COM		686286105	457430	14900	X			
ORTEC INTERNATIONAL INC COM		68749B108	11025	1400	X			
ORTHODONTIC CTRS AMER INC COM		68750P103	6897635	336470	X			
OSHKOSH B GOSH INC CL A COM		688222207	237150	9300	X			
OSHKOSH TRUCK CORP COM		688239201	12602323	354995	X			
OSI PHARMACEUTICALS INC COM		671040103	79250	2000				X
OSI SYSTEMS INC COM		671044105	6375	2000	X			
OSTEOTECH INC COM		688582105	56438	10500	X			
OTG SOFTWARE INC COM		671059103	102933	16266	X			

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					ITEM 6 INVEST AUTH	SOLE INSTR	SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

OTTER TAIL PWR CO COM		689648103	71250	2500		X		
OTTER TAIL PWR CO COM		689648103	22800	800			X	
OUTBACK STEAKHOUSE INC COM		689899102	2619121	102872		X		
OVERSEAS SHIPHOLDING GROUP INC		690368105	30157	1097		X		
OVERSEAS SHIPHOLDING GROUP INC		690368105	907	33			X	
OWENS & MINOR INC NEW COM		690732102	419945	25405		X		
OWENS & MINOR INC NEW COM		690732102	1653	100			X	
OWENS CORNING COM		69073F103	25920	8100		X		
OWENS CORNING COM		69073F103	1754	548			X	
OWENS ILL INC COM NEW		690768403	257125	30250		X		
OWENS ILL INC COM NEW		690768403	87295	10270			X	
OXFORD HEALTH PLANS INC COM		691471106	1824350	68200		X		
OXFORD HEALTH PLANS INC COM		691471106	26750	1000			X	
OXFORD INDS INC COM		691497309	101360	5600		X		
OXIS INTL INC COM NEW		691829402	3	10		X		
OYO GEOSPACE CORP COM		671074102	4497	200		X		
O2 MICRO COM		G6797E106	393484	66976	X			
Odwalla, Inc. COM		676111107	351283	36029	X			
ON SEMICONDUCTOR COM		682189105	1063	200	X			
ONYX PHARM COM		683399109	60401	6195	X			
Open Market COM		68370M100	808784	616216	X			
Open Market COM		68370M100	4106	3128	X			
Opus 360 COM		68400F109	40672	325378	X			
Opus360 COM		68400F109	1016	8130	X			
Opus360 COM		68400F109	253	2025	X			
OSI PHARMACEUTICALS, INC. COM		671040103	79230	2009	X			
OXFORD HEALTH PLANS COM		691471106	2312056	86432	X			
P-COM INC COM		693262107	77519	60500		X		
PAC WEST TELECOM INC COM		69371Y101	95200	27200		X		
PACCAR INC COM		693718108	314180	7011		X		
PACCAR INC COM		693718108	17925	400			X	
PACIFIC CENTURY FINL COM (DELAWARE)		694058108	640300	33700		X		
PACIFIC CENTURY FINL COM (DELAWARE)		694058108	144533	7607			X	
PACIFIC SUNWEAR CA INC COM		694873100	676913	24615		X		
PACIFICARE HEALTH SYSTEMS COM		695112102	228228	9175		X		
PACKAGING CORP OF AMERICA COM		695156109	42240	3200		X		
PACKARD BIOSCIENCE INC COM		695172205	10167632	1369950		X		
PACKARD BIOSCIENCE INC COM		695172205	5189207	699175			X	
PACTIV CORP COM		695257105	173948	14364		X		
PACTIV CORP COM		695257105	76257	6297			X	
PALL CORP COM		696429307	30303742	1382470		X		
PALL CORP COM		696429307	1737971	79287			X	

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

PALM INC COM		696642107	2022110	240547	X		
PALM INC COM		696642107	221817	26387			X
PALOMAR MED TECHNOLOGIES INC COM		697529303	1469	1000	X		
PANACO INC COM		698106101	2670	1000	X		
PANAMSAT CORP COM		697933109	39188	1000	X		
PANERA BREAD CO CL A COM		69840W108	286626	10715	X		
PAPA JOHNS INTL INC COM		698813102	61817	2596	X		
PAR TECHNOLOGY CORP COM		698884103	925	500	X		
PARADIGM GENETICS INC COM		69900R106	28600	5200	X		
PARADIGM GENETICS INC COM		69900R106	47768	8685			X
PARAMETRIC TECHNOLOGY CORP COM		699173100	1355487	149571	X		
PARAMETRIC TECHNOLOGY CORP COM		699173100	46047	5081			X
PAREXEL INTL CORP COM		699462107	230094	18500	X		
PARK ELECTROCHEMICAL CORP COM		700416209	407930	18050	X		
PARK PL ENTMT CORP COM		700690100	2494389	243355	X		
PARK PL ENTMT CORP COM		700690100	16400	1600			X
PARKER DRILLING CO COM		701081101	10880	1700	X		
PARKER DRILLING CO COM		701081101	640	100			X
PARKER-HANNIFIN CORP COM		701094104	9056478	228008	X		
PARKER-HANNIFIN CORP COM		701094104	2035134	51237			X
PARTNERRE LTD COM		G6852T105	407660	8274	X		
PATHMARK STORES INC COM		70322A101	114260	6643	X		
PATINA OIL & GAS CORP COM		703224105	477930	17900	X		
PATRIOT NATIONAL BANCORP INC COM		70336F104	43350	5100	X		
PATTERSON DENTAL CO COM		703412106	2051640	66720	X		
PATTERSON DENTAL CO COM		703412106	30750	1000			X
PATTERSON ENERGY INC COM		703414102	48703	1540	X		
PATTERSON ENERGY INC COM		703414102	107525	3400			X
PAXAR CORP COM		704227107	400000	32000	X		
PAXSON COMMUNICATIONS CORP COM		704231109	15600	1600	X		
PAXSON COMMUNICATIONS CORP COM		704231109	9750	1000			X
PAYCHEX INC COM		704326107	3213430	86703	X		
PAYCHEX INC COM		704326107	5855245	157983			X
PAYLESS SHOESOURCE INC COM		704379106	480383	7717	X		
PAYLESS SHOESOURCE INC COM		704379106	368022	5912			X
PC-TEL INC COM		69325Q105	105750	14100	X		
PCD INC COM		69318P106	3804984	515930	X		
PEAPACK-GLADSTONE FINL CORP COM		704699107	816933	20947			X
PEAPOD INC COM		704718105	5775	6600	X		
PEC SOLUTIONS INC COM		705107100	180500	19000	X		
PECO II INC COM		705221109	153988	12700	X		
PEDIATRIX MEDICAL GROUP INC COM		705324101	397380	17900	X		

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

PEGASUS COMMUNICATIONS CORP COM		705904100	16100	700	X		
PEGASUS COMMUNICATIONS CORP COM		705904100	4600	200			X
PEGASUS SOLUTIONS INC COM		705906105	3034777	340745	X		
PEMSTAR INC COM		706552106	70719	7750	X		
PENFORD CORPORATION COM		707051108	116325	13200	X		
PENFORD CORPORATION COM		707051108	60278	6840			X
PENN ENGINEERING & MFG CORP COM		707389300	139140	3600	X		
PENN TREATY AMERN CORP COM		707874103	57410	5645	X		
PENN VIRGINIA CORP COM		707882106	3986301	106900	X		
PENN VIRGINIA CORP COM		707882106	193908	5200			X
PENNEY J C INC COM		708160106	11227043	702129	X		
PENNEY J C INC COM		708160106	667375	41737			X
PENNICHUCK CORPORATION NEW COM		708254206	273336	9762	X		
PENNZOIL-QUAKER ST CO COM		709323109	3535980	252570	X		
PENNZOIL-QUAKER ST CO COM		709323109	42504	3036			X
PENTAIR INC		709631105	7381097	289682	X		
PENTAIR INC		709631105	15288	600			X
PENTON MEDIA INC COM		709668107	365205	25100	X		
PENWEST PHARMACEUTICALS CO COM		709754105	96525	7800	X		
PENWEST PHARMACEUTICALS CO COM		709754105	120929	9772			X
PEOPLES BK BRIDGEPORT CT COM		710198102	243724	9465	X		
PEOPLES BK BRIDGEPORT CT COM		710198102	351874	13665			X
PEOPLES ENERGY CORP COM		711030106	526844	13554	X		
PEOPLES ENERGY CORP COM		711030106	174254	4483			X
PEOPLESOFT INC COM		712713106	4230773	180513	X		
PEOPLESOFT INC COM		712713106	591563	25240			X
PEP BOYS-MANNY,MOE & JACK		713278109	249995	41050	X		
PEP BOYS-MANNY,MOE & JACK		713278109	609	100			X
PEPSI BOTTLING GROUP COM		713409100	18282088	480981	X		
PEPSI BOTTLING GROUP COM		713409100	87119	2292			X
PEPSIAMERICAS INC COM		71343P200	70325	4508	X		
PEPSIAMERICAS INC COM		71343P200	275668	17671			X
PEPSICO INC COM		713448108	354269435	8060738	X		
PEPSICO INC COM		713448108	131079249	2982463			X
PEREGRINE SYS INC COM		71366Q101	131703	6754	X		
PEREGRINE SYS INC COM		71366Q101	13163	675			X
PERFORMANCE FOOD GROUP CO COM		713755106	13566998	258419	X		
PERFORMANCE TECHNOLOGIES INC COM		71376K102	9878900	708800	X		
PERICOM SEMICONDUCTOR CORP COM		713831105	1751966	136075	X		
PERINI CORP COM		713839108	44	6	X		
PERKINELMER INC COM		714046109	736923	14050	X		
PERKINELMER INC COM		714046109	5575120	106294			X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

PEROT SYSTEMS CORP COM CL A		714265105	3285	300		X
PERRIGO CO COM		714290103	11850	1200	X	
PERSONNEL GROUP AMER INC COM		715338109	2400	2000	X	
PETROLEUM HELICOPTERS INC COM NON VT		716604202	1550	100		X
PETROQUEST ENERGY INC COM		716748108	3632599	722000	X	
PETROQUEST ENERGY INC COM		716748108	50313	10000		X
PETSMART INC COM		716768106	1077052	269263	X	
PF CHANGS CHINA BISTRO COM		69333Y108	13504400	385840	X	
PFIZER INC COM		717081103	736410320	17983158	X	
PFIZER INC COM		717081103	391440559	9558988		X
PG & E CORP COM		69331C108	1764242	148944	X	
PG & E CORP COM		69331C108	267934	22620		X
PHARMACEUTICAL PROD DEV INC COM		717124101	796163	18900	X	
PHARMACIA CORP COM		71713U102	171411880	3403055	X	
PHARMACIA CORP COM		71713U102	37136794	737280		X
PHARMACOPEIA INCORPORATED COM		71713B104	366438	20500	X	
PHARMACYCLICS INC COM		716933106	213750	9500	X	
PHARMACYCLICS INC COM		716933106	22500	1000		X
PHARMOS CORP COM NEW		717139208	4507	2003	X	
PHELPS DODGE CORP COM		717265102	1130022	28124	X	
PHELPS DODGE CORP COM		717265102	385607	9597		X
PHILADELPHIA CONS HLDG CORP COM		717528103	10111	366	X	
PHILADELPHIA SUBN CORP COM		718009608	7902024	335400	X	
PHILADELPHIA SUBN CORP COM		718009608	101685	4316		X
PHILIP MORRIS COS INC		718154107	45518500	959294	X	
PHILIP MORRIS COS INC		718154107	37362557	787409		X
PHILLIPS PETE CO COM		718507106	26340214	478478	X	
PHILLIPS PETE CO COM		718507106	3570488	64859		X
PHILLIPS VAN HEUSEN CORP		718592108	309140	20500	X	
PHILLIPS VAN HEUSEN CORP		718592108	8867	588		X
PHOENIX TECHNOLOGIES LTD COM		719153108	850538	61300	X	
PHOTOMEDEX INC COM		719358103	335431	65450	X	
PHOTON DYNAMICS INC		719364101	3393309	160630	X	
PHOTRONICS INC		719405102	5974128	241990	X	
PHOTRONICS INC		719405102	74063	3000		X
PICCADILLY CAFETERIAS INC COM		719567109	94	50	X	
PICO HLDGS INC COM NEW		693366205	1004808	71772	X	
PICTURETEL CORP		720035302	19060	6931	X	
PIEDMONT NAT GAS INC COM		720186105	1011750	28500	X	
PIEDMONT NAT GAS INC COM		720186105	529305	14910		X
PIER 1 IMPORTS INC COM		720279108	4036175	310475	X	
PINNACLE ENTMT INC COM		723456109	1087380	103560	X	

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

PINNACLE ENTMT INC COM		723456109	2100	200			X
PINNACLE SYS INC COM		723481107	403313	47800	X		
PINNACLE WEST CAPITAL CORP COM		723484101	3776982	82341	X		
PINNACLE WEST CAPITAL CORP COM		723484101	11101	242			X
PIONEER NATURAL RESOURCES CO COM		723787107	3431486	218566	X		
PIONEER NATURAL RESOURCES CO COM		723787107	12073	769			X
PIONEER STANDARD ELECTRONICS INC		723877106	6012913	490850	X		
PITNEY BOWES INC COM		724479100	28991682	834293	X		
PITNEY BOWES INC COM		724479100	13052378	375608			X
PITTSTON BRINK'S GROUP COM		725701106	272964	12579			X
PIXAR INC COM		725811103	144833	4710	X		
PIXAR INC COM		725811103	70725	2300			X
PIXELWORKS INC COM		72581M107	250000	25000	X		
PLAINS RES INC COM PAR \$0.10		726540503	298200	14200	X		
PLANAR SYS INC COM		726900103	8925	700	X		
PLANTRONICS INC NEW COM		727493108	113728	6400	X		
PLATO LEARNING INC COM		72764Y100	4526653	227470	X		
PLAYTEX PRODS INC COM		72813P100	50545	5500	X		
PLC SYSTEMS INC COM		69341D104	25740	33000	X		
PLC SYSTEMS INC COM		69341D104	234	300			X
PLEXUS CORP COM		729132100	7368956	287569	X		
PLM INTERNATIONAL INC COM		69341L205	1173	350	X		
PLUG POWER INC COM		72919P103	13597	950	X		
PLUG POWER INC COM		72919P103	17891	1250			X
PMC-SIERRA INC COM		69344F106	362540	14654	X		
PMC-SIERRA INC COM		69344F106	120830	4884			X
PMI GROUP INC COM		69344M101	763515	11750	X		
PMI GROUP INC COM		69344M101	307031	4725			X
PNC FINANCIAL SERVICES GROUP		693475105	9636760	142240	X		
PNC FINANCIAL SERVICES GROUP		693475105	5026644	74194			X
POGO PRODUCING CO COM		730448107	1059409	35900	X		
POGO PRODUCING CO COM		730448107	149911	5080			X

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					INSTR	OTHER	
					V		
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

POLARIS INDS INC COM		731068102	11422040	252700	X		
POLARIS INDS INC COM		731068102	9040	200			X
POLAROID CORP COM		731095105	174775	41027	X		

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POLAROID CORP COM	731095105	1278	300				X
POLO RALPH LAUREN COM	731572103	3470500	126200			X	
POLYCOM INC COM	73172K104	299995	24242			X	
POLYMEDICA CORP COM	731738100	243425	10700			X	
POLYMEDICA CORP COM	731738100	77350	3400				X
POLYONE CORP COM	73179P106	945945	103950			X	
POLYONE CORP COM	73179P106	11830	1300				X
POPE & TALBOT INC	732827100	128960	10400			X	
POPE & TALBOT INC	732827100	6820	550				X
POTLATCH CORP COM	737628107	79907	2501			X	
POTLATCH CORP COM	737628107	38340	1200				X
POTOMAC ELEC PWR CO COM	737679100	548471	23459			X	
POTOMAC ELEC PWR CO COM	737679100	471902	20184				X
POWER INTEGRATIONS INC COM	739276103	12075	700			X	
POWER-ONE INC COM	739308104	103024	7110			X	
POWERTEL INC COM	73936C109	2741256	49470			X	
POWERTEL INC COM	73936C109	110825	2000				X
POWERWAVE TECHNOLOGIES INC COM	739363109	119014	8735			X	
PPG INDS INC COM	693506107	5122535	111142			X	
PPG INDS INC COM	693506107	4138191	89785				X
PPL CORP COM	69351T106	1817790	41351			X	
PPL CORP COM	69351T106	701382	15955				X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

PRACTICEWORKS INC COM		739419109	2012	312		X	
PRAECIS PHARMACEUTICALS INC COM		739421105	231893	11631		X	
PRAXAIR INC COM		74005P104	28179731	631125		X	
PRAXAIR INC COM		74005P104	683725	15313			X
PRE PAID LEGAL SVCS INC COM		740065107	2746011	265059		X	
PRECISE SOFTWARE SOLUTIONS COM		M41450103	1131350	74800		X	
PRECISION CASTPARTS CORP COM		740189105	3653843	110555		X	
PRECISION CASTPARTS CORP COM		740189105	571930	17305			X
PREMIER CMNTY BANKSHARES INC COM		740473103	14368	2370		X	
PRESSTEK INC COM		741113104	5271983	484780		X	
PRI AUTOMATION INC COM		69357H106	1734420	101280		X	
PRICELINE.COM INC COM		741503106	2784	1100		X	
PRIDE INTL INC COM		741932107	1235520	52000		X	
PRIMA ENERGY CORP COM		741901201	3600701	118786		X	
PRIMA ENERGY CORP COM		741901201	300094	9900			X
PRIME HOSPITALITY CORP COM		741917108	6119712	566640		X	
PRIMEDIA INC COM		74157K101	139356	22120		X	
PRIMESOURCE CORP COM		741593107	9229	2204		X	
PRIMUS TELECOMMUNICATIONS GROUP COM		741929103	11263	3400		X	
PRIORITY HEALTHCARE CORP CL B		74264T102	1532650	40600		X	
PRIZE ENERGY CORP COM		74267L106	4072044	199610		X	
PROBUSINESS SERVICES COM		742674104	103545	4720		X	

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PROCTER & GAMBLE CO COM	742718109	312980281	4999685	X	
PROCTER & GAMBLE CO COM	742718109	156002330	2492050		X
PROFESSIONAL DETAILING COM	74312N107	12347	200	X	
PROFIT RECOVERY GROUP INTL INC COM	743168106	225625	36100	X	
PROFIT RECOVERY GROUP INTL INC COM	743168106	1875	300		X
PROGRESS ENERGY INC COM	743263105	7903044	183493	X	
PROGRESS ENERGY INC COM	743263105	4490650	104264		X
PROGRESS SOFTWARE CORP COM	743312100	10034319	692022	X	
PROGRESS SOFTWARE CORP COM	743312100	14500	1000		X
PROGRESSIVE CORP OHIO COM	743315103	870927	8974	X	
PROGRESSIVE CORP OHIO COM	743315103	19638165	202351		X
PROMISTAR FINL CORP COM	74342Y107	3003	157		X
PROSOFTTRAINING COM	743477101	5712998	725460	X	
PROTECTIVE LIFE CORP COM	743674103	29137	950	X	
PROTECTIVE LIFE CORP COM	743674103	119613	3900		X
PROTEIN DESIGN LABS INC COM	74369L103	2652200	59600	X	
PROTEIN DESIGN LABS INC COM	74369L103	17800	400		X
PROTON ENERGY SYS INC COM	74371K101	24087	3225	X	
PROVANT INC COM	743724106	25463	4200	X	
PROVIDENCE & WORCESTER RR CO COM	743737108	5075	700	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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

PROVIDENT BANKSHARES CORP COM		743859100	4498046	201030	X			
PROVIDIAN FINANCIAL CORP COM		74406A102	8684057	177045	X			
PROVIDIAN FINANCIAL CORP COM		74406A102	4350392	88693			X	
PROVINCE HEALTHCARE CO COM		743977100	4772570	156799	X			
PROVINCE HEALTHCARE CO COM		743977100	127838	4200			X	
PROXIM INC COM		744284100	1228631	122100	X			
PSINET INC COM		74437C101	5164	23600	X			
PSINET INC COM		74437C101	1838	8400			X	
PSS WORLD MED INC COM		69366A100	4435507	992550	X			
PTEK HLDGS INC COM		69366M104	84795	32303	X			
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	9124801	211418	X			
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	1887300	43728			X	
PUBLIC SVC CO NEW MEXICO COM		744499104	446928	15406	X			
PUBLIC SVC CO NEW MEXICO COM		744499104	45836	1580			X	
PUBLICARD INC COM		744627100	170	113	X			
PUGET ENERGY INC COM		745310102	377520	16500	X			
PUGET ENERGY INC COM		745310102	573258	25055			X	
PULTE CORP COM		745867101	790864	19571	X			
PURCHASEPRO.COM INC COM		746144104	1450	200	X			
PURCHASEPRO.COM INC COM		746144104	2175	300			X	
PXRE GROUP LTD COM		G73018106	8200	500			X	
PYR ENERGY CORP COM		693677106	469849	80316	X			
PACKETEER, INC COM		695210104	2283	761	X			

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PAPA JOHNS INTL INC COM	698813102	594	25	X		
Paradigm Genetics COM	69900R106	124245	22590	X		
PARADYNE NETWORKS, INC COM	69911G107	92716	57056	X		
PARK PLACE ENTERTAINMENT COM	700690100	1289450	125800	X		
Pegasus Commun. COM	705904100	33164965	1441955	X		
PFIZER INC COM	717081103	10159654	248099	X		
PHAR-MOR INC COM	717113203	5775	6600	X		
Phoenix Restaurant COM	719132102	276166	2124352	X		
PIXAR COM	725811103	6138	200	X		
PMC-Sierra COM	69344F106	77040	3114	X		
PMC-SIERRA INC COM	69344F106	24740	1000	X		
PNC FINANCIAL SERVICES GR COM	693475105	237125	3500	X		
PREDICTIVE SYSTEMS COM	74036W102	813	400	X		
Preview Systems COM	741379101	404582	148809	X		
PREVIEW SYSTEMS INC COM	741379101	3499	1302	X		
Q MED INC COM	747914109	7000	1000		X	
QLOGIC CORP COM	747277101	6648278	295479		X	
QLOGIC CORP COM	747277101	1170135	52006			X
QRS CORP COM	74726X105	93500	11000		X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	SHRD- SHRD- INSTR OTHER	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC					V			

QUAKER CHEMICAL CORP COM		747316107	116754	6600	X			
QUAKER FABRIC CORP NEW COM		747399103	8313	1000	X			
QUAKER OATS CO COM		747402105	5439750	56051	X			
QUAKER OATS CO COM		747402105	8811170	90790			X	
QUALCOMM INC COM		747525103	5925636	104647	X			
QUALCOMM INC COM		747525103	1047506	18499			X	
QUALITY DINING INC COM		74756P105	2438	1000			X	
QUANEX CORP COM		747620102	183090	10200	X			
QUANTA SVCS INC COM		74762E102	2395159	107310	X			
QUANTUM CORP COM		747906303	87067	8245	X			
QUANTUM CORP COM		747906303	19800	1875			X	
QUANTUM CORP-DLT & STORAGE COM		747906204	778766	67135	X			
QUANTUM CORP-DLT & STORAGE COM		747906204	137866	11885			X	
QUEST DIAGNOSTICS INC COM		74834L100	259678	2922	X			
QUEST DIAGNOSTICS INC COM		74834L100	431908	4860			X	
QUEST SOFTWARE INC COM		74834T103	3550	200	X			
QUESTAR CORP COM		748356102	2232333	81472	X			
QUESTAR CORP COM		748356102	2775620	101300			X	
QUICKLOGIC CORP COM		74837P108	99430	17875	X			
QUIKSILVER INC COM		74838C106	2625795	98900	X			
QUINTILES TRANSNATIONAL CORP COM		748767100	3210638	170100	X			
QUIXOTE CORP COM		749056107	152663	6900	X			
QWEST COMMUNICATIONS INTL COM		749121109	124737552	3558846	X			
QWEST COMMUNICATIONS INTL COM		749121109	20128584	574282			X	

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QLOGIC CORP COMM	747277101	56433	25077	X	
QSOUND LABS INC COM	74728C109	17	25	X	
QUALCOMM INC COM	747525103	18995536	335462	X	
Quick Logic COM	74837P108	10185	1831	X	
Quintus COM	748798105	2812	40170	X	
Quintus COM	748798105	1875	26780	X	
R & B INC COM	749124103	1161418	580709	X	
R & B INC COM	749124103	6000	3000		X
R G S ENERGY GROUP INC COM	74956K104	1109852	29996	X	
R G S ENERGY GROUP INC COM	74956K104	125282	3386		X
R H DONNELLEY CORP NEW COM	74955W307	164662	5678	X	
R H DONNELLEY CORP NEW COM	74955W307	128963	4447		X
R J REYNOLDS TOBACCO HOLD COM	76182K105	422265	7527	X	
R J REYNOLDS TOBACCO HOLD COM	76182K105	857545	15286		X
RADIAN GROUP INC COM	750236101	828176	12224	X	
RADIAN GROUP INC COM	750236101	413275	6100		X
RADIANT SYS INC COM	75025N102	321141	23250	X	
RADIO ONE INC CL D NON-VTG COM	75040P405	162975	10600		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

RADIO ONE INC COM		75040P108	5269	300	X			
RADIO SHACK CORP COM		750438103	26665522	726779	X			
RADIO SHACK CORP COM		750438103	429273	11700			X	
RADISYS CORP COM		750459109	235450	13850	X			
RADWARE LTD COM		M81873107	112559	9950	X			
RAINBOW TECHNOLOGIES INC COM		750862104	96500	19300	X			
RAINBOW TECHNOLOGIES INC COM		750862104	15000	3000			X	
RALCORP HOLDINGS COM		751028101	405721	22666	X			
RALSTON-RALSTON PURINA GRP COM		751277302	1975128	63407	X			
RALSTON-RALSTON PURINA GRP COM		751277302	529799	17008			X	
RAMBUS INC COM		750917106	76220	3700	X			
RAMBUS INC COM		750917106	4120	200			X	
RARE HOSPITALITY INTL INC COM		753820109	7282778	292775	X			
RARE HOSPITALITY INTL INC COM		753820109	26218	1054			X	
RARE MEDIUM GROUP INC COM		75382N109	8078	4700	X			
RARE MEDIUM GROUP INC COM		75382N109	859	500			X	
RATIONAL SOFTWARE CORP COM		75409P202	1200681	67644	X			
RATIONAL SOFTWARE CORP COM		75409P202	8875	500			X	
RAWLINGS SPORTING GOODS INC COM		754459105	4563	1000	X			
RAYMOND JAMES FINL INC COM		754730109	1170380	42100	X			
RAYMOND JAMES FINL INC COM		754730109	123349	4437			X	
RAYONIER INC COM		754907103	4149576	100474	X			
RAYONIER INC COM		754907103	813486	19697			X	
RAYOVAC CORP COM		755081106	7782700	446000	X			
RAYTECH CORP DEL		755103108	132	47			X	

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RAYTHEON CO CL A	755111309	867678	29715	X	
RAYTHEON CO CL A	755111309	426408	14603		X
RAYTHEON CO CL B COM	755111408	10108835	344072	X	
RAYTHEON CO CL B COM	755111408	10994260	374209		X
RAZORFISH INC COM	755236106	77	175	X	
RCN CORP COM	749361101	116983	19396	X	
RCN CORP COM	749361101	18999	3150		X
READ-RITE CORP COM	755246105	1244329	150100	X	
READ-RITE CORP COM	755246105	41450	5000		X
READERS DIGEST ASSN COM CL A NON VTG	755267101	1378095	50149	X	
REALNETWORKS INC COM	75605L104	20573	2913	X	
REALNETWORKS INC COM	75605L104	2119	300		X
RED HAT INC COM	756577102	144284	23692	X	
RED HAT INC COM	756577102	13398	2200		X
REDBACK NETWORKS COM	757209101	226284	17300	X	
REDBACK NETWORKS COM	757209101	6540	500		X
REEBOK INTL	758110100	429556	17279	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	SHRD- INSTR OTHER	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	
-----					V			
REGAL BELOIT CORP COM		758750103	328005	19700	X			
REGENERATION TECHNOLOGIES COM		75886N100	2350273	218630	X			
REGENERATION TECHNOLOGIES COM		75886N100	5375	500			X	
REGENERON PHARMACEUTICALS INC COM		75886F107	1031941	46510	X			
REGENERON PHARMACEUTICALS INC COM		75886F107	6213	280			X	
REGIONS FINL CORP COM		758940100	719440	25299	X			
REGIONS FINL CORP COM		758940100	229889	8084			X	
REGIS CORP MINNESOTA COM		758932107	448988	30700	X			
REHABCARE GROUP INC COM		759148109	4120	100	X			
REINSURANCE GROUP AMER INC COM		759351109	97314	2525			X	
RELIANCE STL & ALUM CO COM		759509102	9120831	388948	X			
RELIANT ENERGY INC COM		75952J108	22444000	496000	X			
RELIANT ENERGY INC COM		75952J108	5666477	125226			X	
REMEDY CORP COM		759548100	446600	23200	X			
REMEDYTEMP INC CL A COM		759549108	3825788	329100	X			
REMINGTON OIL & GAS CORP COM NEW		759594302	8162497	590950	X			
RENAL CARE GROUP INC COM		759930100	952110	35500	X			
RENAL CARE GROUP INC COM		759930100	6705	250			X	
RENT A CTR INC NEW COM		76009N100	12604331	274380	X			
REPLIGEN CORP COM		759916109	1438	500	X			
REPUBLIC BANCORP INC COM		760282103	17187991	1395979	X			
REPUBLIC BANCORP INC COM		760282103	148760	12082			X	
REPUBLIC SERVICES INC COM		760759100	4915781	262175	X			
REPUBLIC SERVICES INC COM		760759100	10313	550			X	
RES-CARE INC COM		760943100	8679765	1735953	X			

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RESEARCH FRONTIERS INC COM	760911107	3650	200	X	
RESEARCH IN MOTION COM	760975102	17576	800	X	
RESEARCH IN MOTION COM	760975102	10985	500		X
RESMED INC COM	761152107	945360	23400	X	
RESOURCE AMER INC COM NEW	761195205	7448	701	X	
RESOURCE BANCSHARES MTG GRP INC COM	761197102	365175	48690	X	
RESOURCES CONNECTION INC COM	76122Q105	105647	4775	X	
RESPIRONICS INC COM	761230101	10750213	352466	X	
RESPIRONICS INC COM	761230101	91500	3000		X
RETEK INC COM	76128Q109	13169	700	X	
RETEK INC COM	76128Q109	1881	100		X
REVLON INC CL A COM	761525500	1383	300		X
REX STORES CORP COM	761624105	127600	6380	X	
REYNOLDS & REYNOLDS CO CL A COM	761695105	283938	14750	X	
REYNOLDS & REYNOLDS CO CL A COM	761695105	4813	250		X
RF MICRO DEVICES INC COM	749941100	678	58	X	
RF MICRO DEVICES INC COM	749941100	13441	1150		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- SHRD- INSTR OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
RHYTHMS NETCONNECTIONS INC COM		762430205	66	150	X			
RICHARDSON ELECTRS LTD COM		763165107	28217	2181	X			
RICHMOND CNTY FINL CORP COM		764556106	3216445	109496	X			
RIGGS NATL CORP WASH D C		766570105	9060021	570710	X			
RIGGS NATL CORP WASH D C		766570105	48070	3028			X	
RITE AID CORP COM		767754104	45204	6757	X			
RITE AID CORP COM		767754104	753455	112624			X	
RIVERSTONE NETWORKS INC COM		769320102	23281	2500	X			
RIVERSTONE NETWORKS INC COM		769320102	13969	1500			X	
RLI CORP COM		749607107	306300	7500	X			
RMH TELESERVICES INC COM		749938106	1106270	201140	X			
ROADWAY EXPRESS INC DEL COM		769742107	1447600	65800	X			
ROBBINS & MYERS INC COM		770196103	294400	11500	X			
ROBERT HALF INTL INC COM		770323103	530254	23725	X			
ROBERT HALF INTL INC COM		770323103	58557	2620			X	
ROBOTIC VISION SYS INC COM		771074101	64647	26522	X			
ROCK-TENN CO CL A COM		772739207	21600	2700	X			
ROCKWELL INTL CORP COM		773903109	1685477	46368	X			
ROCKWELL INTL CORP COM		773903109	1053387	28979			X	
ROCKY SHOES & BOOTS INC COM		774830103	1067156	227660	X			
ROGERS CORP		775133101	2013417	56700	X			
ROGERS CORP		775133101	275842	7768			X	
ROHM & HAAS CO COM		775371107	1383585	44907	X			
ROHM & HAAS CO COM		775371107	466063	15127			X	
ROLLINS INC COM		775711104	8685	450	X			
ROPER INDUSTRIES INC COM		776696106	1700500	47500	X			

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ROPER INDUSTRIES INC COM	776696106	286400	8000		X
ROSLYN BANCORP INC COM	778162107	108810	4836	X	
ROSS STORES INC COM	778296103	480000	25600	X	
ROSS STORES INC COM	778296103	6000	320		X
ROUSE CO COM	779273101	38790	1500	X	
ROUSE CO COM	779273101	106026	4100		X
ROWAN COS INC COM	779382100	1931573	70239	X	
ROWAN COS INC COM	779382100	13750	500		X
ROWECOM INC COM	77957X108	3137	4182	X	
ROYAL APPLIANCE MFG CO COM	780076105	41730	10700	X	
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	2410800	104590	X	
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	39646	1720		X
RPM INC COM	749685103	422525	41424	X	
RPM INC COM	749685103	541630	53101		X
RSA SEC INC COM	749719100	1136859	46050	X	
RSA SEC INC COM	749719100	25	1		X

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

RTI INTERNATIONAL METALS COM		74973W107	5686257	422770		X		
RUBY TUESDAY INC COM		781182100	14948036	762266		X		
RUBY TUESDAY INC COM		781182100	138996	7088			X	
RURAL / METRO CORP COM		781748108	11422	10750		X		
RURAL CELLULAR CORP COM		781904107	127953	4750		X		
RUSS BERRIE & CO INC COM		782233100	390910	15500		X		
RUSSELL CORP COM		782352108	465630	24900		X		
RUSSELL CORP COM		782352108	18700	1000			X	
RYANS FAMILY STEAK HOUSES INC COM		783519101	9818563	924100		X		
RYDER SYSTEM COM		783549108	335585	18654		X		
RYDER SYSTEM COM		783549108	10794	600			X	
RYERSON TULL INC COM		78375P107	31658	3150		X		
RYLAND GROUP INC COM		783764103	2530255	60970		X		
READ RITE CORP COM		755246105	50	6		X		
REGENRON PHARMACEUTICALS INC COM		75886F107	954	43		X		
Resources Connection COM		76122Q105	6260999	282983		X		
RITA MEDICAL SYSTEMS COM		76774E103	3233	932		X		
RSA SECURITY INC COM		749719100	19750	800		X		
S & P 500 DEPOSITORY RECEIPT		78462F103	110600999	947819		X		
S & P 500 DEPOSITORY RECEIPT		78462F103	107938	925			X	
SABRE HOLDINGS CORP CL A COM		785905100	1503849	32572		X		
SABRE HOLDINGS CORP CL A COM		785905100	172076	3727			X	
SAFECO CORP COM		786429100	729633	25885		X		
SAFECO CORP COM		786429100	229728	8150			X	
SAFEGUARD SCIENTIFICS INC COM		786449108	191597	34275		X		
SAFENET INC COM		78645R107	1781753	143980		X		
SAFENET INC COM		78645R107	2475	200			X	

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SAFEWAY INC COM NEW	786514208	26824298	486388	X	
SAFEWAY INC COM NEW	786514208	3581276	64937		X
SAGA COMMUNICATIONS INC COM	786598102	78986	4787	X	
SAGE INC COM	786632109	6719	1000	X	
SAGENT TECHNOLOGY INC COM	786693101	100450	57400	X	
SAINT PAUL COS	792860108	4016920	91190	X	
SAINT PAUL COS	792860108	2338570	53089		X
SAKS INC COM	79377W108	2896426	222802	X	
SALEM COMMUNICATIONS CL A COM	794093104	32500	2000	X	
SALISBURY BANCORP INC COM	795226109	64336	3404	X	
SALISBURY BANCORP INC COM	795226109	35910	1900		X
SALTON INC COM	795757103	170240	11200	X	
SANDISK CORP COM	80004C101	146700	7200	X	
SANMINA CORP COM	800907107	4771529	243912	X	
SANMINA CORP COM	800907107	11738	600		X

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PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

SANTA FE ENERGY TR		802013102	68400	3000	X			
SANTA FE INTERNATIONAL CORP COM		G7805C108	2343250	72100	X			
SAPIENT CORP COM		803062108	75469	10500	X			
SAPIENT CORP COM		803062108	1294	180			X	
SARA LEE CORP COM		803111103	27623803	1280065	X			
SARA LEE CORP COM		803111103	22483231	1041855			X	
SAUCONY INC CL A COM		804120103	35	5	X			
SAUCONY INC CL B COM		804120202	33	5	X			
SAUER INC COM		804137107	5640921	633100	X			
SAUER INC COM		804137107	5168	580			X	
SAWTEK INC COM		805468105	74813	4200	X			
SBA COMMUNICATIONS CORP COM		78388J106	3163	200	X			
SBA COMMUNICATIONS CORP COM		78388J106	75900	4800			X	
SBC COMMUNICATIONS INC COM		78387G103	358293523	8028087	X			
SBC COMMUNICATIONS INC COM		78387G103	147443506	3303686			X	
SBS BROADCASTING SA ORD COM		L8137F102	667469	34450	X			
SCANA CORP COM		80589M102	495705	18258	X			
SCANA CORP COM		80589M102	892801	32884			X	
SCANSOFT INC COM		80603P107	14457	21028	X			
SCANSOURCE INC COM		806037107	30600	900	X			
SCHAWK INC COM		806373106	4699	525			X	
SCHEID VINEYARDS INC CL A COM		806403101	13489	4450	X			
SCHERING PLOUGH CORP COM		806605101	90763424	2484627	X			
SCHERING PLOUGH CORP COM		806605101	45842410	1254925			X	
SCHLUMBERGER LTD COM		806857108	213853793	3712095	X			
SCHLUMBERGER LTD COM		806857108	52888342	918041			X	
SCHOLASTIC CORP COM		807066105	324563	9000	X			
SCHOLASTIC CORP COM		807066105	36063	1000			X	

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SCHOOL SPECIALTY INC COM	807863105	1392938	64600	X	
SCHULER HOMES INC COM	808188106	62813	5000	X	
SCHULMAN A INC COM	808194104	75529	6327	X	
SCHWAB CHARLES CORP NEW COM	808513105	3289842	213349	X	
SCHWAB CHARLES CORP NEW COM	808513105	624865	40523		X
SCHWEITZER-MAUDUIT INTL INC COM	808541106	262456	14870	X	
SCHWEITZER-MAUDUIT INTL INC COM	808541106	4995	283		X
SCI SYSTEMS INC COM	783890106	242060	13300	X	
SCI SYSTEMS INC COM	783890106	19711	1083		X
SCIENTIFIC ATLANTA	808655104	1345852	32360	X	
SCIENTIFIC ATLANTA	808655104	167441	4026		X
SCIENTIFIC LEARNING CORP COM	808760102	8188	2000	X	
SCIENTIFIC TECH INC COM	808799209	6438	1000		X
SCIOS NOVA INC COM	808905103	7017369	305103	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

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					ITEM 6 INVEST AUTH	SOLE INSTR	SHRD- SHRD- OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

SCM MICROSYSTEMS COM		784018103	175988	11400	X		
SCOTT TECHNOLOGIES INC COM		810022301	284373	12853	X		
SCOTTS CO CL A COM		810186106	6564386	172520	X		
SCOTTS CO CL A COM		810186106	45660	1200			X
SCP POOL CORP COM		784028102	5319925	163690	X		
SCPIE HLDGS INC COM		78402P104	142100	7000	X		
SCRIPPS CO (E.W.) CLASS A		811054204	1650464	28471	X		
SEA CONTAINERS LTD CL A COM		811371707	420	23	X		
SEA CONTAINERS LTD CL A COM		811371707	3654	200			X
SEACHANGE INTERNATIONAL COM		811699107	7627367	567618	X		
SEACOAST BKG CORP FL CL A COM		811707108	77024	2656			X
SEACOAST FINL SVCS CORP COM		81170Q106	5065473	363442	X		
SEACOAST FINL SVCS CORP COM		81170Q106	87486	6277			X
SEACOR SMIT INC COM		811904101	913040	20200	X		
SEACOR SMIT INC COM		811904101	6780	150			X
SEALED AIR CORP NEW COM		81211K100	2796820	83913	X		
SEALED AIR CORP NEW COM		81211K100	243309	7300			X
SEARS ROEBUCK & CO COM		812387108	5611528	159102	X		
SEARS ROEBUCK & CO COM		812387108	1599812	45359			X
SECTOR SPDR CONSUMER STAPLES INDEX		81369Y308	24720	1000	X		
SECTOR SPDR TECHNOLOGY SELECT INDEX		81369Y803	30380	1225	X		
SECTOR SPDR TECHNOLOGY SELECT INDEX		81369Y803	31868	1285			X
SECURE COMPUTING CORP COM		813705100	5559679	577629	X		
SECURITY CAP GROUP CL A COM		81413P105	35875	35	X		
SECURITY CAPITAL GROUP B COM		81413P204	2373593	114390	X		
SECURITY CAPITAL GROUP B COM		81413P204	10375	500			X
SEEBEYOND TECHNOLOGIES CORP COM		815704101	1275	100	X		
SEEC INC COM		784110108	4000	2000	X		
SEGUE SOFTWARE INC COM		815807102	310322	57400	X		

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SEI INVESTMENT CO COM	784117103	461575	14800	X	
SEI INVESTMENT CO COM	784117103	3119	100		X
SEITEL INC NEW	816074306	372000	20000	X	
SELECTIVE INS GROUP INC	816300107	13067027	562400	X	
SELECTIVE INS GROUP INC	816300107	1384770	59600		X
SEMINIS INC COM	816658108	844	500		X
SEMPRA ENERGY COM	816851109	2423006	104081	X	
SEMPRA ENERGY COM	816851109	715534	30736		X
SEMTECH CORP COM	816850101	1115004	37877	X	
SEMTECH CORP COM	816850101	123638	4200		X
SENSIENT TECHNOLOGIES CORP COM	81725T100	4556	200	X	
SENSIENT TECHNOLOGIES CORP COM	81725T100	52394	2300		X
SENSORMATIC ELECTRONICS COM	817265101	210425	11075	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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

COMMON STOCK - DOMESTIC

SENSORMATIC ELECTRONICS COM	817265101	85500	4500			X	
SEPRACOR INC COM	817315104	537024	16782	X			
SEPRACOR INC COM	817315104	32000	1000			X	
SEQUENOM INC COM	817337108	100725	11850	X			
SERACARE INC COM	817473101	50200	10000	X			
SERVICE CORP INTERNATIONAL	817565104	16863	3550	X			
SERVICE CORP INTERNATIONAL	817565104	54772	11531				X
SERVICEMASTER CO COM	81760N109	692330	61650	X			
SERVICEMASTER CO COM	81760N109	1717898	152974				X
SERVICEWARE TECHNOLOGIES INC COM	81763Q109	463	400	X			
SHAW GROUP INC COM	820280105	18044073	386300	X			
SHAW GROUP INC COM	820280105	1022949	21900				X
SHENANDOAH TELECOMMUNICATION COM	82312B106	114950	3800	X			
SHERWIN WILLIAMS CO COM	824348106	47722104	1872924	X			
SHERWIN WILLIAMS CO COM	824348106	4623652	181462				X
SHOPKO STORES INC COM	824911101	172800	21600	X			
SHUFFLE MASTER INC COM	825549108	6296875	250000	X			
SICOR INC COM	825846108	433665	31115	X			
SIEBEL SYSTEMS INC COM	826170102	46949131	1726071	X			
SIEBEL SYSTEMS INC COM	826170102	3487475	128216				X
SIERRA HEALTH SVCS INC COM	826322109	93480	20500	X			
SIERRA PACIFIC RESOURCES COM NEW	826428104	96866	6545	X			
SIERRA PACIFIC RESOURCES COM NEW	826428104	291974	19728				X
SIGMA ALDRICH CORP COM	826552101	4633438	96782	X			
SIGMA ALDRICH CORP COM	826552101	3289922	68719				X
SILGAN HOLDINGS INC COM	827048109	941386	84619				X
SILICON GRAPHICS INC COM	827056102	1576	400	X			
SILICON GRAPHICS INC COM	827056102	7880	2000				X
SILICON STORAGE TECHNOLOGY COM	827057100	4565680	526000	X			
SILICON STORAGE TECHNOLOGY COM	827057100	9548	1100				X

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SILICON VALLEY GROUP INC COM	827066101	712250	25900	X
SILICON VY BANCSHARES COM	827064106	8915900	379400	X
SIMPLAYER.COM LTD COM	M8411K107	313	1000	X
SIMPSON MFG INC COM	829073105	443700	9000	X
SINCLAIR BROADCAST GRP CL A COM	829226109	352350	48600	X
SIPEX CORP COM	829909100	2158	231	X
SIRIUS SATELLITE RADIO INC COM	82966U103	14303	1150	X
SITEL CORP COM	82980K107	8400	3000	X
SIX FLAGS INC COM	83001P109	751302	38827	X
SKYLINE CORP COM	830830105	198444	9200	X
SKYWEST INC COM	830879102	971850	41800	X
SLADES FERRY BANCORP COM	830896106	76010	8001	X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
					INSTR	OTHER		
					V			
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

SLI INC COM		78442T108	240313	28780	X			
SLI INC COM		78442T108	8350	1000			X	
SMARTDISK CORP COM		83169Q105	35416	12559	X			
SMARTSERV ONLINE INC COM		83169M203	584	100			X	
SMITH A O CORP COM		831865209	345681	17700	X			
SMITH INTERNATIONAL INC		832110100	29619135	421925	X			
SMITH INTERNATIONAL INC		832110100	2695680	38400			X	
SMITHFIELD FOODS INC		832248108	1719250	52900	X			
SMITHFIELD FOODS INC		832248108	20800	640			X	
SMUCKER (J.M.) CO COM		832696306	31440	1200	X			
SMUCKER (J.M.) CO COM		832696306	293440	11200			X	
SMURFIT-STONE CONTAINER CORP COM		832727101	482820	36275	X			
SMURFIT-STONE CONTAINER CORP COM		832727101	43923	3300			X	
SNAP ON INC COM		833034101	666440	22886	X			
SODEXHO MARRIOTT SVCS INC COM		833793102	15019	517	X			
SODEXHO MARRIOTT SVCS INC COM		833793102	407	14			X	
SOFTNET SYS INC COM		833964109	750	500	X			
SOLA INTL INC COM		834092108	160378	17800	X			
SOLELECTRON CORP COM		834182107	32543352	1711907	X			
SOLELECTRON CORP COM		834182107	1238349	65142			X	
SOLUTIA INC COM		834376105	28547646	2339971	X			
SOLUTIA INC COM		834376105	1183644	97020			X	
SOMANETICS CORP COM		834445405	11875	5000	X			
SONIC CORP		835451105	497491	19850	X			
SONIC FDY INC COM		83545R108	300	200	X			
SONIC SOLUTIONS COM		835460106	1313	1000			X	
SONICBLUE INC COM		83546Q109	1600750	337000	X			
SONOCO PRODUCTS CO SO CAROLINA		835495102	6400744	297709	X			
SONOCO PRODUCTS CO SO CAROLINA		835495102	5464505	254163			X	
SONOSIGHT INC COM		83568G104	430	38	X			
SONUS NETWORKS INC COM		835916107	1197	60	X			

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SONUS NETWORKS INC COM	835916107	11972	600				X
SOS STAFFING SVCS INC COM	78462X104	1346075	1076860			X	
SOS STAFFING SVCS INC COM	78462X104	5000	4000				X
SOTHEBYS HLDGS INC CL A COM	835898107	178189	9700			X	
SOUND ADVICE INC COM	836066100	27050	2705			X	
SOURCE INFORMATION MGMT CO COM	836151209	2159592	483260			X	
SOUTH FINANCIAL GRP INC COM	837841105	463125	32500			X	
SOUTH FINANCIAL GRP INC COM	837841105	2850	200				X
SOUTH JERSEY IND INC COM	838518108	5474492	185576			X	
SOUTH JERSEY IND INC COM	838518108	114018	3865				X
SOUTHERN COMPANY COM	842587107	11852946	337787			X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

SOUTHERN COMPANY COM		842587107	4221081	120293			X
SOUTHERN UN CO NEW COM		844030106	941724	44844		X	
SOUTHERN UN CO NEW COM		844030106	292299	13919			X
SOUTHSIDE BANCSHARES CORP COM		844700104	190238	17100		X	
SOUTHTRUST CORP COM		844730101	6961549	152165		X	
SOUTHTRUST CORP COM		844730101	338459	7398			X
SOUTHWEST AIRLINES COM		844741108	12226768	688832		X	
SOUTHWEST AIRLINES COM		844741108	1578401	88924			X
SOUTHWEST BANCORP OF TEXAS COM		84476R109	10125183	322715		X	
SOUTHWEST GAS CORP COM		844895102	13779765	660900		X	
SOUTHWEST GAS CORP COM		844895102	26063	1250			X
SOUTHWEST SECS GROUP INC COM		845224104	241495	12928		X	
SOUTHWESTERN ENERGY COM		845467109	221760	22400		X	
SOVEREIGN BANCORP INC COM		845905108	824861	97400		X	
SOVEREIGN BANCORP INC COM		845905108	33875	4000			X
SPACELABS MED INC COM		846247104	82328	7318		X	
SPECTRALINK CORP COM		847580107	2771303	286070		X	
SPECTRASITE HLDGS INC COM		84760T100	6038	1400		X	
SPEECHWORKS INTL COM		84764M101	260229	39654		X	
SPEECHWORKS INTL COM		84764M101	656	100			X
SPEEDFAM-IPEC INC COM		847705100	145548	22500		X	
SPEEDWAY MOTORSPORTS INC COM		847788106	2600	100		X	
SPHERION CORP COM		848420105	8595849	1238595		X	
SPHERION CORP COM		848420105	6940	1000			X
SPIEGEL INC CL A NON VTG		848457107	9800	1400		X	
SPINNAKER EXPL CO COM		84855W109	7599430	173900		X	
SPINNAKER EXPL CO COM		84855W109	174800	4000			X
SPRINGS INDS INC COM		851783100	8133541	190036		X	
SPRINT CORP COM		852061100	18388698	836230		X	
SPRINT CORP COM		852061100	6145567	279471			X
SPRINT CORP PCS GROUP COM		852061506	3896235	205065		X	
SPRINT CORP PCS GROUP COM		852061506	1735289	91331			X

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SPS TECHNOLOGIES INC COM	784626103	437082	9700	X	
SPSS INC COM	78462K102	3600150	212555	X	
SPX CORP COM	784635104	1199303	13214	X	
SPX CORP COM	784635104	173170	1908		X
ST JOE CO COM	790148100	3881122	170150	X	
ST JOE CO COM	790148100	47901	2100		X
ST JUDE MEDICAL INC COM	790849103	11717275	217591	X	
ST JUDE MEDICAL INC COM	790849103	86537	1607		X
ST MARY LD & EXPL CO COM	792228108	9555750	411000	X	
ST MARY LD & EXPL CO COM	792228108	255750	11000		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

STAAR SURGICAL CO COM NEW PAR \$0.01		852312305	4281	1000			X
STAFF LEASING INC COM		852381102	162892	56658			X
STAMPS.COM INC COM		852857101	2400	800	X		
STANCORP FINANCIAL GROUP COM		852891100	12630	300	X		
STANDARD COMMERCIAL CORP COM		853258101	24088	2050			X
STANDARD MGMT CORP COM		853612109	3875	1000			X
STANDARD MICROSYSTEMS CORP COM		853626109	197997	13145	X		
STANDARD MOTOR PRODUCTS INC COM		853666105	100700	9500	X		
STANDARD PAC CORP NEW COM		85375C101	687860	32600	X		
STANDARD REGISTER CO COM		853887107	335780	20600	X		
STANDEX INTL CORP COM		854231107	222615	9700	X		
STANDEX INTL CORP COM		854231107	31212	1360			X
STANFORD MICRODEVICES INC COM		854399102	158976	25060	X		
STANLEY FURNITURE INC COM		854305208	2748684	108590	X		
STANLEY WKS COM		854616109	5469371	165990	X		
STANLEY WKS COM		854616109	11203395	340012			X
STAPLES INC COM		855030102	40879906	2748229	X		
STAPLES INC COM		855030102	6542144	439808			X
STARBASE CORP COM		854910205	222	100			X
STARBUCKS CORP COM		855244109	1280552	30175	X		
STARBUCKS CORP COM		855244109	89119	2100			X
STARCRAFT CORP COM		855269106	1375	1000	X		
STARMEDIA NETWORK INC COM		855546107	300	100	X		
STARRETT LS CO CL A COM		855668109	928340	53048	X		
STARRETT LS CO CL A COM		855668109	116900	6680			X
STARTEK INC COM		85569C107	184080	13000	X		
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	4656887	136927	X		
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	640306	18827			X
STATE BANCORP INC NY COM		855716106	99226	6528	X		
STATE STREET CORP COM		857477103	14810064	158566	X		
STATE STREET CORP COM		857477103	16902318	180967			X
STATEN IS BANCORP INC COM		857550107	698570	28055	X		
STEAK N SHAKE CO COM		857873103	189200	22000	X		

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STEEL DYNAMICS INC COM	858119100	381588	34300	X	
STEEL TECHNOLOGIES INC COM	858147101	51385	8100	X	
STEELCASE INC COM	858155203	1258	104	X	
STEELCASE INC COM	858155203	60500	5000		X
STEIN MART INC COM	858375108	348906	31900	X	
STEMCELLS INC COM	85857R105	3500	2000		X
STERICYCLE INC COM	858912108	504263	11300	X	
STERIS CORP COM	859152100	383097	27170	X	
STERLING BANCSHARES INC / TX COM	858907108	3925600	224320	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

STEWART & STEVENSON SVCS INC COM		860342104	265350	12200	X			
STEWART & STEVENSON SVCS INC COM		860342104	227048	10439			X	
STEWART ENTERPRISES INC COM		860370105	12422	2500	X			
STILLWATER MINING CO COM		86074Q102	797975	29500	X			
STILWILL FINANCIAL INC COM		860831106	1271509	47409	X			
STILWILL FINANCIAL INC COM		860831106	1276096	47580			X	
STONE ENERGY CORP COM		861642106	10896061	221150	X			
STONE ENERGY CORP COM		861642106	97899	1987			X	
STORAGE TECHNOLOGY CORP COM		862111200	436689	40100	X			
STORAGE TECHNOLOGY CORP COM		862111200	98010	9000			X	
STORAGE USA INC COM		861907103	156384	4800	X			
STORAGENETWORKS INC COM		86211E103	286968	26088	X			
STORAGENETWORKS INC COM		86211E103	11000	1000			X	
STRATOS LIGHTWAVE INC COM		863100103	11000	1100			X	
STRATUS PPTYS INC COM		863167102	653	90	X			
STRATUS PPTYS INC COM		863167102	1146	158			X	
STRAYER EDUCATION INC COM		863236105	35000	1000	X			
STRAYER EDUCATION INC COM		863236105	8400	240			X	
STREET COM INC COM (THE)		88368Q103	313	100	X			
STRIDE-RITE CORP		863314100	256500	34200	X			
STRIDE-RITE CORP		863314100	675300	90040			X	
STRYKER CORP		863667101	10786177	206434	X			
STRYKER CORP		863667101	8067348	154399			X	
STURM RUGER & CO INC		864159108	203274	20700	X			
STURM RUGER & CO INC		864159108	15712	1600			X	
SUCCESS BANCSHARES INC COM		864578109	14047	1091	X			
SUFFOLK BANCORP COM		864739107	56000	1600	X			
SUIZA FOODS CORP COM		865077101	762227	15850	X			
SUIZA FOODS CORP COM		865077101	64441	1340			X	
SUMMIT PPTYS INC COM		866239106	83300	3400	X			
SUMMIT PPTYS INC COM		866239106	58800	2400			X	
SUN HYDRAULICS COM		866942105	35938	5000	X			
SUN HYDRAULICS COM		866942105	3594	500			X	
SUN MICROSYSTEMS INC COM		866810104	52610449	3422931	X			

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SUN MICROSYSTEMS INC COM	866810104	12195465	793459		X
SUNGARD DATA SYS INC COM	867363103	4435623	90100	X	
SUNGARD DATA SYS INC COM	867363103	1874678	38080		X
SUNGLASS HUT INTL INC	86736F106	34313	3000	X	
SUNOCO INC COM	86764P109	10769225	332076	X	
SUNOCO INC COM	86764P109	880766	27159		X
SUNRISE ASSISTED LIVING INC COM	86768K106	27563	1400	X	
SUNRISE TECHNOLOGIES INTL INC COM	86769L103	11250	6000		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

SUNTRUST BANKS INC COM		867914103	15790075	243674	X			
SUNTRUST BANKS INC COM		867914103	8618076	132995			X	
SUPERIOR ENERGY SVCS INC COM		868157108	392588	36100	X			
SUPERIOR FINANCIAL CORP COM		868161100	6367369	478300	X			
SUPERIOR INDS INTL INC COM		868168105	421754	12200	X			
SUPERTEX INC COM		868532102	231669	18350	X			
SUPERVALU INC		868536103	2803872	210343	X			
SUPERVALU INC		868536103	736483	55250			X	
SURMODICS INC COM		868873100	3452400	95900	X			
SUSQUEHANNA BANCSHARES INC PA COM		869099101	531000	29500	X			
SWANK INC COM		869716308	17	33			X	
SWIFT ENERGY CO COM		870738101	8243668	257293	X			
SWIFT TRANSN INC COM		870756103	2791465	150890	X			
SYBASE INC COM		871130100	2769695	178690	X			
SYBASE INC COM		871130100	92566	5972			X	
SYBRON DENTAL SPECIALTIES COM		871142105	579600	27600	X			
SYBRON DENTAL SPECIALTIES COM		871142105	47523	2263			X	
SYCAMORE NETWORKS COM		871206108	213240	21324	X			
SYCAMORE NETWORKS COM		871206108	8000	800			X	
SYKES ENTERPRISES INC COM		871237103	32813	6000			X	
SYLVAN LEARNING SYS INC COM		871399101	914203	44325	X			
SYLVAN LEARNING SYS INC COM		871399101	23203	1125			X	
SYMANTEC CORP COM		871503108	340103	8134	X			
SYMBOL TECHNOLOGIES INC COM		871508107	828840	23749	X			
SYMBOL TECHNOLOGIES INC COM		871508107	420859	12059			X	
SYMMETRICOM INC COM		871543104	228556	18850	X			
SYMS CORP		871551107	3200	400	X			
SYNAVANT INC COM		87157A105	18311	4069	X			
SYNAVANT INC COM		87157A105	23972	5327			X	
SYNBIOTICS CORP COM		871566105	531	1000			X	
SYNCOR INTL CORP COM		87157J106	609525	18900	X			
SYNERGY BRANDS INC COM		87159E105	2500	5000			X	
SYNOPSIS INC		871607107	569211	12127	X			
SYNOPSIS INC		871607107	64680	1378			X	
SYNOVUS FINL CORP		87161C105	767772	28436	X			

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SYNOVUS FINL CORP	87161C105	607500	22500		X
SYNQUEST INC COM	87160X100	774563	153000	X	
SYNTROLEUM CORP COM	871630109	5775	400		X
SYSCO CORP COM	871829107	85032681	3207570	X	
SYSCO CORP COM	871829107	33701421	1271272		X
SYSTEMAX INC COM	871851101	7	4	X	
SYSTEMS & COMPUTER TECHNOLOGY CORP	871873105	515419	56100	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	SHRD- OTHER	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
						V		
COMMON STOCK - DOMESTIC								

SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	5513	600				X
S2 GOLF INC COM NEW		784850307	122	81		X		
Safeguard Scientifics COM		786449108	419250	75000	X			
SAGE, INC. COM		786632109	13115	1952	X			
Santa Barbara Restaurant Group COM		801378100	8840	4420	X			
SBC COMMUNICATIONS, INC. COM		78387G103	1798589	40300	X			
SCHERING-PLOUGH CORP COM		806605101	2919843	79930	X			
SCHLUMBERGER LTD COM		806857108	4245857	73700	X			
SEPRACOR INC COM		817315104	3199	100	X			
SIEBEL SYSTEMS INC COM		826170102	2181141	80189	X			
Smartdisk Corp COM		83169Q105	16082	5703	X			
SPRINT CORP. (PCS GROUP) COM		852061506	613700	32300	X			
SUN MICROSYSTEMS INC COM		866810104	86692	5644	X			
SUNGARD DATA SYSTEMS INC. COM		867363103	2505807	50900	X			
SYMANTEC CORPORATION COM		871503108	9408	225	X			
SYNOVUS FINANCIAL CORP COM		871607107	47344	1010	X			
SYNOVUS FINANCIAL CORP COM		87161C105	132300	4900	X			
T ROWE PRICE GROUP INC COM		74144T108	457069	14597		X		
T ROWE PRICE GROUP INC COM		74144T108	93938	3000				X
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	178320	12500		X		
TALBOTS INC COM		874161102	235764	5550		X		
TALK CITY COM		874263106	309	1650				X
TALK.COM INC COM		874264104	1125	500		X		
TANNING TECHNOLOGY CORP COM		87588P101	1812536	500010		X		
TARGET CORP COM		87612E106	173687280	4813949		X		
TARGET CORP COM		87612E106	46492363	1288591				X
TB WOODS CORP COM		872226105	3032000	379000		X		
TBC CORP COM		872180104	97000	16000		X		
TCF FINL CORP COM		872275102	619756	16400		X		
TCF FINL CORP COM		872275102	45348	1200				X
TECH DATA CORP COM		878237106	2712230	91940		X		
TECH DATA CORP COM		878237106	72659	2463				X
TECHNE CORP COM		878377100	1083273	41465		X		
TECHNE CORP COM		878377100	15675	600				X

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TECHNISOURCE INC COM	878553106	1688	1000	X	
TECHNITROL INC COM	878555101	649629	26100	X	
TECHNITROL INC COM	878555101	298680	12000		X
TECO ENERGY INC COM	872375100	8474036	282845	X	
TECO ENERGY INC COM	872375100	11776467	393073		X
TECUMSEH PRODS CO CL A COM	878895200	1228725	25400	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

TEJON RANCH CO COM		879080109	123500	5000	X			
TEKELEC COM		879101103	214200	11900	X			
TEKTRONIX INC COM		879131100	826751	30295	X			
TEKTRONIX INC COM		879131100	26580	974				X
TELAXIS COMM CORP COM		879202109	26497	18040	X			
TELECORP PCS INC NEW CL A COM		879300101	46091	3060	X			
TELEDYNE TECHNOLOGIES INC COM		879360105	338240	24160	X			
TELEDYNE TECHNOLOGIES INC COM		879360105	179116	12794				X
TELEFLEX INC COM		879369106	180835	4416	X			
TELEFLEX INC COM		879369106	110565	2700				X
TELEMATE.NET SOFTWARE INC COM		87943L100	197906	191900	X			
TELEPHONE & DATA SYS INC COM		879433100	1122000	12000	X			
TELEPHONE & DATA SYS INC COM		879433100	65450	700				X
TELIGENT INC CL A COM		87959Y103	39	65	X			
TELIK INC COM		87959M109	26716	5150	X			
TELLABS INC COM		879664100	22711722	558199	X			
TELLABS INC COM		879664100	3647065	89636				X
TEMPLE-INLAND INC COM		879868107	975536	22046	X			
TEMPLE-INLAND INC COM		879868107	476263	10763				X
TENET HEALTHCARE CORP COM		88033G100	45261524	1028671	X			
TENET HEALTHCARE CORP COM		88033G100	72160	1640				X
TENNANT CO COM		880345103	40138	950	X			
TENNANT CO COM		880345103	84500	2000				X
TENNECO AUTOMOTIVE INC COM		880349105	75617	27006	X			
TENNECO AUTOMOTIVE INC COM		880349105	4001	1429				X
TERADYNE COM		880770102	26804448	812256	X			
TERADYNE COM		880770102	422400	12800				X
TERAFORCE TECHNOLOGY CORP COM		88077T109	16	30				X
TERAYON COMMUNICATION SYS COM		880775101	335709	73580	X			
TERAYON COMMUNICATION SYS COM		880775101	913	200				X
TEREX CORP NEW		880779103	9794648	564533	X			
TESORO PETROLEUM CORP		881609101	49800	4000	X			
TESORO PETROLEUM CORP		881609101	9238	742				X
TETRA TECH INC COM NEW		88162G103	704639	34797	X			
TETRA TECH INC COM NEW		88162G103	91166	4502				X
TETRA TECHNOLOGIES INC DEL COM		88162F105	210600	10400	X			
TEXACO INC COM		881694103	65113234	980621	X			

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TEXACO INC COM	881694103	21812798	328506		X
TEXAS BIOTECHNOLOGY CORP COM	88221T104	505	100		X
TEXAS INDUSTRIES INC	882491103	726447	25024	X	
TEXAS INDUSTRIES INC	882491103	110604	3810		X
TEXAS INSTRUMENTS COM	882508104	152524609	4923325	X	

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
						V		
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

TEXAS INSTRUMENTS COM		882508104	36184795	1168005				X
TEXAS REGIONAL BANCSHARES INC CL A		882673106	10287711	297118	X			
TEXTRON INC COM		883203101	33060759	581646	X			
TEXTRON INC COM		883203101	8289148	145833				X
TF FINL CORP COM		872391107	17219	1000	X			
THE MANAGEMENT NETWORK GROUP INC COM		561693102	1425296	281540	X			
THERAGENICS CORP COM		883375107	141858	22200	X			
THERMO ELECTRON CORPORATION COM		883556102	10435059	464193	X			
THERMO ELECTRON CORPORATION COM		883556102	2955356	131466				X
THERMO FIBERTEK INC COM		88355W105	12420	3000				X
THOMAS & BETTS CORP COM		884315102	439208	25300	X			
THOMAS & BETTS CORP COM		884315102	124957	7198				X
THOMAS INDS INC COM		884425109	323955	15650	X			
THOMAS NELSON INC		640376109	70523	10900	X			
THOR INDS INC COM		885160101	195750	9000	X			
THORATEC CORPORATION COM		885175307	6004825	706450	X			
THORNBERG MORTGAGE INC COM		885218107	12210	1000				X
THQ INC COM		872443403	577600	15200	X			
THREE DFX INTERACTIVE INC COM		88553X103	414	1325				X
THREE-FIVE SYSTEMS INC		88554L108	203740	16700	X			
TICKETMASTER CL B		88633P203	44406	4900	X			
TICKETS COM INC COM		88633M101	1563	5000	X			
TIDEWATER INC COM		886423102	343520	7600	X			
TIDEWATER INC COM		886423102	153680	3400				X
TIFFANY & CO NEW		886547108	1092889	40106	X			
TIFFANY & CO NEW		886547108	32700	1200				X
TIMBERLAND CO CL A COM		887100105	1518920	29900	X			
TIMBERLINE SOFTWARE CORP COM		887134104	15306	4998	X			
TIME WARNER TELECOM CL A COM		887319101	58564	1610	X			
TIMKEN CO COM		887389104	258413	16512	X			
TIMKEN CO COM		887389104	62099	3968				X
TIOGA TECHNOLOGIES LTD COM		M8789G100	63	100	X			
TITAN CORP COM		888266103	6321846	351800	X			
TITAN CORP COM		888266103	12130	675				X
TITAN INTL INC COM		88830M102	55380	15600	X			
TITAN PHARMACEUTICALS INC COM		888314101	256743	11565	X			
TITANIUM METALS CORP COM		888339108	6292737	695330	X			
TJX COS INC NEW COM		872540109	47890688	1496584	X			

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TJX COS INC NEW COM	872540109	2598240	81195		X
TMP WORLDWIDE INC COM	872941109	124031	3302	X	
TOLL BROS INC COM	889478103	12325005	320130	X	
TOLL BROS INC COM	889478103	385000	10000		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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

TOLLGRADE COMMUNICATIONS INC COM		889542106	3607060	140080	X		
TOM BROWN INC COM		115660201	4240500	128500	X		
TOMPKINS TRUSTCO INC COM		890110109	540505	17241	X		
TOMPKINS TRUSTCO INC COM		890110109	67653	2158			X
TOO INC COM		890333107	2661	142	X		
TOO INC COM		890333107	120198	6414			X
TOOTSIE ROLL INDUSTRIES COM		890516107	95639	2012	X		
TOOTSIE ROLL INDUSTRIES COM		890516107	336639	7082			X
TOPPS INC COM		890786106	146813	14500	X		
TORCHMARK CORP COM		891027104	13914808	358352	X		
TORCHMARK CORP COM		891027104	2742019	70616			X
TORO CO COM		891092108	10572640	229840	X		
TOSCO CORP COM NEW		891490302	19078871	446185	X		
TOSCO CORP COM NEW		891490302	18173	425			X
TOTAL SYS SVCS INC COM		891906109	7380	300	X		
TOWER AUTOMOTIVE INC COM		891707101	6067279	565450	X		
TOYS-R-US INC		892335100	3927648	156480	X		
TOYS-R-US INC		892335100	10919	435			X
TRACK DATA CORP COM		891918104	17000	17000	X		
TRANS WORLD ENTMT CORP COM		89336Q100	849525	96400	X		
TRANSACTION SYS ARCHITECTS INC COM A		893416107	166026	23200	X		
TRANSATLANTIC HLDG INC COM		893521104	3343159	32613	X		
TRANSATLANTIC HLDG INC COM		893521104	2317546	22608			X
TRANSMATION INC COM		893757104	325	200	X		
TRANSMETA CORP COM		89376R109	2162738	112350	X		
TRANSOCEAN SEDCO FOREX INC COM		G90078109	65865643	1519392	X		
TRANSOCEAN SEDCO FOREX INC COM		G90078109	5183663	119577			X
TRANSPRO INC COM		893885103	10600	4000			X
TRANSTECHNOLOGY CORP		893889105	1258520	242023	X		
TRANSWITCH CORP COM		894065101	383250	29200	X		
TRANSWITCH CORP COM		894065101	51188	3900			X
TRAVELOCITY.COM INC COM		893953109	14813	1000	X		
TRAVIS BOATS & MOTORS INC COM		894363100	708851	210030	X		
TRC COS INC COM		872625108	6170515	209170	X		
TRC COS INC COM		872625108	88500	3000			X
TREDEGAR CORPORATION		894650100	503360	28600	X		
TREMONT CORP COM		894745207	556	20	X		
TREMONT CORP COM		894745207	19460	700			X
TRENWICK GROUP LTD COM		G9032C109	3521016	178460	X		

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TRENWICK GROUP LTD COM	G9032C109	161786	8200		X
TRIAD GTY INC COM	895925105	26550	800		X
TRIAD HOSPS INC COM	89579K109	8528025	301877		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

TRIAD HOSPS INC COM		89579K109	66755	2363			X
TRIARC COS INC CL A COM		895927101	420635	17099	X		
TRIBUNE CO NEW COM		896047107	28146981	690893	X		
TRIBUNE CO NEW COM		896047107	29385599	721296			X
TRICO MARINE SVCS INC COM		896106101	2427150	161810	X		
TRICON GLOBAL RESTAURANTS INC COM		895953107	4153315	108754	X		
TRICON GLOBAL RESTAURANTS INC COM		895953107	1353034	35429			X
TRIGON HEALTHCARE INC COM		89618L100	1102100	21400	X		
TRIGON HEALTHCARE INC COM		89618L100	4738	92			X
TRIMBLE NAV LTD		896239100	447872	23650	X		
TRINITY INDUSTRIES INC COM		896522109	122850	6300	X		
TRINITY INDUSTRIES INC COM		896522109	3900	200			X
TRIPATH IMAGING INC COM		896942109	247031	39525	X		
TRIQUINT SEMICONDUCTOR INC COM		89674K103	347205	23440	X		
TRIQUINT SEMICONDUCTOR INC COM		89674K103	1481	100			X
TRITON ENERGY LTD COM		G90751101	4403442	234600	X		
TRITON ENERGY LTD COM		G90751101	5631	300			X
TRITON PCS HOLDINGS INC CL A COM		89677M106	98272	2950	X		
TRIUMPH GROUP INC COM		896818101	102600	2700	X		
TROY FINANICIAL CORP COM		897329108	96863	6300	X		
TROY FINANICIAL CORP COM		897329108	99938	6500			X
TRUE NORTH COMMUNICATIONS INC COM		897844106	324650	8600	X		
TRUE NORTH COMMUNICATIONS INC COM		897844106	33975	900			X
TRUST CO NJ JERSEY CITY NEW COM		898304100	40200	2400	X		
TRUSTCO BK CORP NY		898349105	1800646	139856	X		
TRUSTCO BK CORP NY		898349105	1537249	119398			X
TRW INC COM		872649108	1898254	55831	X		
TRW INC COM		872649108	1759534	51751			X
TTM TECHNOLOGIES COM		87305R109	32653	6450	X		
TUCKER ANTHONY SUTRO COM		898647102	369525	19500	X		
TUCKER ANTHONY SUTRO COM		898647102	37900	2000			X
TULARIK INC COM		899165104	133475	7025	X		
TUMBLEWEED COMMUNICATIONS CORP COM		899690101	391	202			X
TUPPERWARE CORP COM		899896104	277205	11618	X		
TUPPERWARE CORP COM		899896104	41182	1726			X
TWEETER HOME ENTMT GROUP INC COM		901167106	5376801	276620	X		
TWEETER HOME ENTMT GROUP INC COM		901167106	48594	2500			X
TXU CORP COM		873168108	30396645	735640	X		
TXU CORP COM		873168108	7279923	176184			X
TYCO INTL LTD NEW COM		902124106	362785944	8391995	X		

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TYCO INTL LTD NEW COM	902124106	65666716	1519008	X
TYCOM LTD COM	G9144B106	1067451	81175	X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY		ITEM 7 MNGR
					ITEM 6 INVEST AUTH	ITEM 6 SOLE SHRD- INSTR OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

TYCOM LTD COM	G9144B106	23670	1800		X
TYSON FOODS INC CL A COM	902494103	3117281	231424	X	
TYSON FOODS INC CL A COM	902494103	6735	500		X
TANOX INC COM	87588Q109	2916	150	X	
Tecan COM	5696200	598461	707	X	
THE CHUBB CORPORATION COM	171232101	1050380	14500	X	
THE INTERCEPT GROUP INC COM	45845L107	6570	257	X	
THE MEN'S WEARHOUSE COM	587118100	3776500	175000	X	
THE PEPSI BOTTLING GROUP COM	713409100	691782	18200	X	
Therma-Wave COM	88343A108	91304	7232	X	
TICKETMASTER ONLINE-CITY SEARC COM	88633P203	7250	800	X	
Titan Corp COM	888266103	15	1	X	
TIVO INC. COM	888706108	304	60	X	
TRANSOCEAN SEDCO FOREX INC COM	G90078109	3663075	84500	X	
Transpac Industrial Holding Ltd. (SGD) COM	6902111	65427	95000	X	
Triton Network COM	896775103	590625	350000	X	
Triton Network COM	896775103	226125	134000	X	
Trizetto Corporation COM	896882107	1104784	79267	X	
TTM TECHNOLOGIES COM	87305R109	5000	1000	X	
Tularik, Inc COM	899165104	247209	13011	X	
Tularik, Inc COM	899165104	130663	6877	X	
Tumbleweed Commun COM	899690101	2699	1393	X	
TUT Systems COM	901103101	7714	2481	X	
TUT Systems COM	901103101	3853	1239	X	
U S INDUSTRIES INC COM	912080108	520	89		X
U S INTERACTIVE INC COM	90334M109	281	500		X
U.S. PLASTIC LUMBER CO COM	902948108	105484	129827		X
UAL CORP COM	902549500	2692385	81464	X	
UAL CORP COM	902549500	11568	350		X
UBIQUITEL INC COM	903474302	111838	19450	X	
UCAR INTL INC COM	90262K109	53940	4650	X	
UCBH HLDGS INC COM	90262T308	438188	9000	X	
UGI CORPORATION COM	902681105	541229	22100	X	
UGI CORPORATION COM	902681105	199961	8165		X
UIL HLDG CORP COM	902748102	577743	12163	X	
UIL HLDG CORP COM	902748102	586625	12350		X
ULTICOM INC COM	903844108	11063	600	X	
ULTIMATE ELECTRONICS INC COM	903849107	4844000	193760	X	
ULTRAMAR-DIAMOND SHAMROCK CORP COM	904000106	913762	25256	X	
ULTRAMAR-DIAMOND SHAMROCK CORP COM	904000106	93164	2575		X

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ULTRATECH STEPPER INC COM 904034105 421088 17100 X

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PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

UMB FINL CORP COM		902788108	167238	4401	X		
UNIFIRST CORP COM		904708104	12734117	972070	X		
UNION BANKSHARES INC COM		905400107	41160	2400	X		
UNION BANKSHARES INC COM		905400107	159529	9302			X
UNION FINL BANCSHARES INC COM		906611108	8496	944	X		
UNION PACIFIC CORP COM		907818108	19603238	348502	X		
UNION PACIFIC CORP COM		907818108	25616194	455399			X
UNION PLANTERS CORP COM		908068109	904515	23500	X		
UNION PLANTERS CORP COM		908068109	51423	1336			X
UNIONBANCAL CORP COM		908906100	14525	500	X		
UNISOURCE ENERGY CORP COM		909205106	512946	24426	X		
UNISOURCE ENERGY CORP COM		909205106	7014	334			X
UNISYS CORP COM		909214108	881104	62936	X		
UNISYS CORP COM		909214108	60704	4336			X
UNIT CORP COM		909218109	33	2	X		
UNITED BANCSHARES INC OHIO COM		909458101	42722	5425			X
UNITED BANKSHARES INC W VA COM		909907107	696938	31500	X		
UNITED BANKSHARES INC W VA COM		909907107	88500	4000			X
UNITED GLOBAL COM CL A		913247508	47250	3600	X		
UNITED INDUSTRIAL CORPORATION COM		910671106	88	7	X		
UNITED NAT FOODS INC COM		911163103	5847132	415870	X		
UNITED NATL BANCORP NJ COM		910909100	20000	1000	X		
UNITED NATL BANCORP NJ COM		910909100	1801520	90076			X
UNITED PARCEL SERVICE CL B COM		911312106	11224606	197269	X		
UNITED PARCEL SERVICE CL B COM		911312106	4009060	70458			X
UNITED PARK CITY MINES CO COM		911315208	35	2	X		
UNITED RENTALS INC COM		911363109	66218	4055	X		
UNITED RENTALS INC COM		911363109	118131	7234			X
UNITED STATES CELLULAR CORP COM		911684108	557213	8775	X		
UNITED STATIONERS INC COM		913004107	6985455	288060	X		
UNITED TECHNOLOGIES CORP COM		913017109	143659864	1959889	X		
UNITED TECHNOLOGIES CORP COM		913017109	43689879	596042			X
UNITED TELEVISION INC COM		913066106	79625	700	X		
UNITED TELEVISION INC COM		913066106	16266	143			X
UNITED THERAPEUTICS CORP DEL COM		91307C102	18309	1050	X		
UNITEDHEALTH GROUP INC COM		91324P102	11854726	200046	X		
UNITEDHEALTH GROUP INC COM		91324P102	3875782	65403			X
UNITIL CORP COM		913259107	84280	3273	X		
UNITIL CORP COM		913259107	1705062	66216			X
UNITRIN INC COM		913275103	500156	13750	X		
UNITRIN INC COM		913275103	2318906	63750			X
UNIVERSAL ACCESS INC COM		913363107	58710	10300	X		

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

UNIVERSAL COMPRESSION HLDGS INC COM		913431102	3497550	99930	X			
UNIVERSAL CORP COM		913456109	195809	4966	X			
UNIVERSAL CORP COM		913456109	8872	225			X	
UNIVERSAL ELECTRONICS INC COM		913483103	23100	1400	X			
UNIVERSAL FST PRODS INC COM		913543104	341825	22600	X			
UNIVERSAL HEALTH SVC CL B COM		913903100	4476810	50700	X			
UNIVERSAL HEALTH SVC CL B COM		913903100	194260	2200			X	
UNIVISION COMMUNICATIONS INC COM		914906102	2033088	53278	X			
UNOCAL CORP COM		915289102	5539186	160231	X			
UNOCAL CORP COM		915289102	1635887	47321			X	
UNOVA INC COM		91529B106	1878	628	X			
UNOVA INC COM		91529B106	13090	4378			X	
UNUMPROVIDENT CORP COM		91529Y106	21965960	751744	X			
UNUMPROVIDENT CORP COM		91529Y106	3511455	120173			X	
URBAN OUTFITTERS INC COM		917047102	21375	2000			X	
UROCOR INC COM		91727P105	245100	25800	X			
UROLOGIX INC COM		917273104	79550	3700	X			
URS CORP NEW COM		903236107	237500	12500	X			
US AIRWAYS GROUP NC COM		911905107	206567	5827	X			
US BANCORP DEL COM		902973304	93763450	4041528	X			
US BANCORP DEL COM		902973304	15308381	659844			X	
US LEC CORP CL-A COM		90331S109	21188	3000	X			
US ONCOLOGY INC COM		90338W103	3849138	473740	X			
USA EDUCATION INC COM		90390U102	4210794	57960	X			
USA EDUCATION INC COM		90390U102	980266	13493			X	
USA NETWORKS INC COM		902984103	453616	18950	X			
USA NETWORKS INC COM		902984103	48354	2020			X	
USEC INC COM		90333E108	8600	1000	X			
USFREIGHTWAYS CORP COM		916906100	614250	19500	X			
USG CORP COM NEW		903293405	137978	9030	X			
USINTERNETWORKING INC COM		917311805	5782	5000			X	
UST INC COM		902911106	1257292	41840	X			
UST INC COM		902911106	4402325	146500			X	
USX-MARATHON GROUP		902905827	14956118	554958	X			
USX-MARATHON GROUP		902905827	531939	19738			X	
USX-U S STL GROUP COM		90337T101	127259	8663	X			
USX-U S STL GROUP COM		90337T101	27544	1875			X	
UTAH MED PRODUCTS COM		917488108	4500	500			X	
UTI WORLDWIDE INC COM		G87210103	2477706	151890	X			
UTILICORP UNITED INC		918005109	1001510	30949	X			
UTILICORP UNITED INC		918005109	789293	24391			X	
V F CORP COM		918204108	1366190	39034	X			

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

V F CORP COM		918204108	380450	10870			X
VA LINUX SYSTEMS INC COM		91819B105	4500	1500	X		
VA LINUX SYSTEMS INC COM		91819B105	300	100			X
VALASSIS COMMUNICATIONS INC COM		918866104	406000	14000	X		
VALENCE TECHNOLOGY INC COM		918914102	823851	180570	X		
VALENCE TECHNOLOGY INC COM		918914102	5019	1100			X
VALERO ENERGY CO COM		91913Y100	101175	2850	X		
VALERO ENERGY CO COM		91913Y100	138450	3900			X
VALLEY NATIONAL BANCORP		919794107	3225904	119081	X		
VALLEY NATIONAL BANCORP		919794107	2211790	81646			X
VALMONT INDS INC		920253101	9702986	572870	X		
VALSPAR CORP		920355104	5738	200	X		
VALUE CITY DEPT STORES INC COM		920387107	19090	2300	X		
VANS INC COM		921930103	4741961	210170	X		
VARCO INTL INC DEL COM		922122106	812578	39350	X		
VARCO INTL INC DEL COM		922122106	6195	300			X
VARIAN INC COM		922206107	43456	1700	X		
VARIAN INC COM		922206107	20450	800			X
VARIAN MED SYS INC COM		92220P105	1589373	26141	X		
VARIAN MED SYS INC COM		92220P105	48640	800			X
VARIAN SEMICONDUCTOR EQUIPMENT COM		922207105	4157624	130180	X		
VARIAN SEMICONDUCTOR EQUIPMENT COM		922207105	25550	800			X
VASTERA INC COM		92239N109	85250	11000	X		
VASTERA INC COM		92239N109	1550	200			X
VAXGEN INC NEW COM		922390208	93150	4600	X		
VDI MULTIMEDIA COM		917916108	20408	13605	X		
VECTOR GROUP LTD COM		92240M108	1092756	52036	X		
VECTOR GROUP LTD COM		92240M108	21000	1000			X
VECTREN CORP COM		92240G101	431017	20141	X		
VECTREN CORP COM		92240G101	485545	22689			X
VEECO INSTRS INC DEL COM		922417100	6683666	160810	X		
VELCRO INDS N V COM		922571104	2563	250	X		
VELCRO INDS N V COM		922571104	102500	10000			X
VENATOR GROUP INC COM		922944103	1942695	140775	X		
VENATOR GROUP INC COM		922944103	470994	34130			X
VENTAS INC COM		92276F100	196	23	X		
VENTAS INC COM		92276F100	2278	268			X
VENTRO CORP COM		922815105	3825	5100	X		
VERISIGN INC COM		92343E102	3245012	91570	X		
VERISIGN INC COM		92343E102	58472	1650			X
VERITAS DGC INC COM		92343P107	738045	23100	X		
VERITAS DGC INC COM		92343P107	153360	4800			X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- OTHER	
					SOLE	SHRD- INSTR	SHRD- OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

VERITAS SOFTWARE CO COM		923436109	3507766	75860		X		
VERITAS SOFTWARE CO COM		923436109	374220	8093			X	
VERITY INC COM		92343C106	596681	26300		X		
VERIZON COMMUNICATIONS COM		92343V104	211993451	4300070		X		
VERIZON COMMUNICATIONS COM		92343V104	115425203	2341282			X	
VERMONT TEDDY BEAR INC COM		92427X109	2800	700		X		
VERSATA INC COM		925298101	309	1100		X		
VERVICOR INC COM		925314106	40313	5000		X		
VERTEL CORPORATION COM		924907108	266	200			X	
VERTEX PHARMACEUTICALS INC COM		92532F100	856293	23380		X		
VERTEX PHARMACEUTICALS INC COM		92532F100	7325	200			X	
VERTICAL NET COM		92532L107	2436	1200		X		
VERTICAL NET COM		92532L107	3045	1500			X	
VESTA INS GROUP INC COM		925391104	17955	2700		X		
VIACOM INC CL A COM		925524100	151968	3415		X		
VIACOM INC CL A COM		925524100	280573	6305			X	
VIACOM INC CL B COM		925524308	43901363	998439		X		
VIACOM INC CL B COM		925524308	16330414	371399			X	
VIAD CORP COM		92552R109	873965	36675		X		
VIAD CORP COM		92552R109	7935	333			X	
VIAANT CORP COM		92553N107	25000	10000		X		
VIAANT CORP COM		92553N107	5000	2000			X	
VIASAT INC COM		92552V100	272250	18000		X		
VIASAT INC COM		92552V100	30250	2000			X	
VICAL INC COM		925602104	9563	1000		X		
VICINITY CORP COM		925653107	891	500			X	
VICOM INC COM		925808107	7969	2000		X		
VICOR CORP COM		925815102	656000	32000		X		
VICOR CORP COM		925815102	49200	2400			X	
VICORP RESTAURANTS INC COM		925817108	27288	1097			X	
VIEWPOINT CORP COM		92672P108	35750	8000		X		
VIGNETTE CORP COM		926734104	21289	3307		X		
VINTAGE PETE INC COM		927460105	13020744	639840		X		
VION PHARMACEUTICALS INC COM		927624106	60375	13800		X		
VION PHARMACEUTICALS INC COM		927624106	4375	1000			X	
VIRATA CORP COM		927646109	39188	3000			X	
VIRCO MFG CORP COM		927651109	13530	1320		X		
VIROPHARMA INC COM		928241108	33206	1150		X		
VISHAY INTERTECHNOLOGY INC COM		928298108	265944	13364		X		
VISHAY INTERTECHNOLOGY INC COM		928298108	47760	2400			X	
VISIBLE GENETICS INC COM		92829S104	3400	200		X		
VISTA GOLD CORP COM		927926105	900	10000			X	

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

VISTA INFORMATION SOLUTIONS COM		928365204	1625	2000				X
VISTEON CORP COM		92839U107	15985234	1062848		X		
VISTEON CORP COM		92839U107	1605595	106755				X
VISUAL DATA CORP COM		928428200	290736	157683		X		
VISUAL NETWORKS INC COM		928444108	83363	23400		X		
VISX INC DEL COM		92844S105	2316233	134900		X		
VISX INC DEL COM		92844S105	17170	1000				X
VITAL SIGNS INC COM		928469105	298763	9300		X		
VITESSE SEMICONDUCTOR CORP COM		928497106	874324	36717		X		
VITESSE SEMICONDUCTOR CORP COM		928497106	549116	23060				X
VITRIA TECHNOLOGY INC COM		92849Q104	1525	400		X		
VOICESTREAM WIRELESS CORP COM		928615103	290558	3122		X		
VOICESTREAM WIRELESS CORP COM		928615103	239836	2577				X
VOLT INFORMATION SCIENCES INC COM		928703107	209584	11650		X		
VULCAN MATERIALS CO COM		929160109	3941915	84175		X		
VULCAN MATERIALS CO COM		929160109	1806467	38575				X
VYYO INC COM		918458100	441645	217420			X	
VERISIGN INC COM		92343E102	871975	24606	X			
VERISIGN LTD COM		M97385112	26677	3150	X			
VIACOM INC. CL-B COM		925524308	1119432	25459	X			
Vignette, Inc COM		926734104	386250	60000	X			
VIRAGE INC COM		92763Q106	1448	724	X			
VIRAGE LOGIC CORP COM		92763R104	15602	1307	X			
VITESSE SEMICONDUCTOR COM		928497106	1774769	74531	X			
VITESSE SEMICONDUCTOR COM		928497106	1140	48	X			
W P CAREY & CO LLC COM		92930Y107	342959	17724		X		
W P CAREY & CO LLC COM		92930Y107	401048	20726				X
W.R. GRACE & CO COM		38388F108	3105	1350		X		
W-H ENERGY SVCS INC COM		92925E108	482575	19900		X		
WABASH NATL CORP COM		929566107	1329220	129680		X		
WABASH NATL CORP COM		929566107	76363	7450				X
WACHOVIA CORP COM NEW		929771103	9901063	164333		X		
WACHOVIA CORP COM NEW		929771103	5617047	93229				X
WACKENHUT CORP COM SER A		929794105	2803856	195800		X		
WACKENHUT CORRECTIONS CORP COM		929798106	3620	400		X		
WADDELL & REED FINANCIAL INC COM A		930059100	1057342	37296		X		
WADDELL & REED FINANCIAL INC COM A		930059100	37280	1315				X
WADDELL & REED FINANCIAL INC COM B		930059209	3790461	133373		X		
WADDELL & REED FINANCIAL INC COM B		930059209	161738	5691				X
WAINWRIGHT BANK & TRUST CO COM		930705108	2475	300				X
WAL-MART STORES INC		931142103	170161366	3369532		X		

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						V		
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

WAL-MART STORES INC		931142103	59268012	1173624				X
WALGREEN CO COM		931422109	134779822	3303427		X		
WALGREEN CO COM		931422109	58678438	1438197				X
WALLACE COMPUTER SERVICES INC COM		932270101	32500	2000		X		
WALLACE COMPUTER SERVICES INC COM		932270101	26000	1600				X
WARNACO GROUP INC CL A COM		934390105	1380	1000		X		
WARREN BANCORP INC COM		934710104	129375	13800		X		
WASHINGTON FED INC COM		938824109	1168094	47556		X		
WASHINGTON FED INC COM		938824109	19454	792				X
WASHINGTON GROUP INTL INC COM		938862109	936	600				X
WASHINGTON MUTUAL INC COM		939322103	55190902	1008053		X		
WASHINGTON MUTUAL INC COM		939322103	10450406	190875				X
WASHINGTON POST CO CL B COM		939640108	341020	590		X		
WASHINGTON POST CO CL B COM		939640108	558926	967				X
WASHINGTON TR BANCORP INC COM		940610108	320991	18084		X		
WASHINGTON TR BANCORP INC COM		940610108	988231	55675				X
WASTE MGMT INC DEL COM		94106L109	25666239	1039119		X		
WASTE MGMT INC DEL COM		94106L109	1155268	46772				X
WATER PIK TECHNOLOGIES INC COM		94113U100	490	69		X		
WATER PIK TECHNOLOGIES INC COM		94113U100	11310	1593				X
WATERS CORP COM		941848103	164442755	3540210		X		
WATERS CORP COM		941848103	510996	11001				X
WATSCO INC CL B COM		942622101	7041	607		X		
WATSCO INC COM		942622200	4394459	379487		X		
WATSON PHARMACEUTICALS INC COM		942683103	2325236	44206		X		
WATSON PHARMACEUTICALS INC COM		942683103	73640	1400				X
WATTS INDS INC CL A		942749102	332330	19900		X		
WATTS INDS INC CL A		942749102	3340	200				X
WAUSAU-MOSINEE PAPER CORP COM		943315101	63336	4872				X
WAVE SYS CORP CL A COM		943526103	51328	11250				X
WD-40 CO COM		929236107	264000	13200		X		
WD-40 CO COM		929236107	52000	2600				X
WEATHERFORD INTL INC NEW COM		947074100	1048984	21256		X		
WEATHERFORD INTL INC NEW COM		947074100	217140	4400				X
WEBB DEL CORP		947423109	179220	5800		X		
WEBEX COMMUNICATIONS INC COM		94767L109	44500	4000		X		
WEBMD CORPORATION COM		94769M105	393908	70815		X		
WEBMETHODS INC COM		94768C108	105419	5050		X		
WEBSense INC COM		947684106	38000	3200				X
WEBSTER FINANCIAL CORP COM		947890109	14702241	501569		X		
WEBSTER FINANCIAL CORP COM		947890109	1209317	41256				X
WEBTRENDS CORP COM		94844D104	411300	45700		X		

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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

WEBVAN GROUP INC COM		94845V103	168	1076	X			
WEGENER CORP COM		948585104	750	1000	X			
WEIRTON STL CORP COM		948774104	33	44	X			
WEIS MARKETS INC COM		948849104	48930	1400	X			
WEIS MARKETS INC COM		948849104	15273	437			X	
WELLMAN INC COM		949702104	616000	32000	X			
WELLMAN INC COM		949702104	11550	600			X	
WELLPOINT HEALTH NETWORKS INC COM		94973H108	33478114	351255	X			
WELLPOINT HEALTH NETWORKS INC COM		94973H108	309758	3250			X	
WELLS FARGO & CO NEW COM		949746101	310362264	6273747	X			
WELLS FARGO & CO NEW COM		949746101	56891292	1150016			X	
WENDYS INTL INC COM		950590109	264358	11844	X			
WENDYS INTL INC COM		950590109	89280	4000			X	
WERNER ENTERPRISES INC COM		950755108	4912837	286881	X			
WEST CORPORATION COM		952355105	125300	5600	X			
WEST PHARMACEUTICAL SVCS INC COM		955306105	130760	5600	X			
WESTAFF INC COM		957070105	1313892	437964	X			
WESTAMERICA BANCORPORATION COM		957090103	9962036	263895	X			
WESTBANK CORP COM		957116106	29583	3641	X			
WESTBANK CORP COM		957116106	1739	214			X	
WESTELL TECHNOLOGIES INC CL A COM		957541105	675	200			X	
WESTERN DIGITAL CORP COM		958102105	20944	4400	X			
WESTERN DIGITAL CORP COM		958102105	476	100			X	
WESTERN GAS RES INC COM		958259103	112875	3500	X			
WESTERN RES INC COM		959425109	100146	4199	X			
WESTERN RES INC COM		959425109	144746	6069			X	
WESTERN WIRELESS CORP CL A COM		95988E204	1441091	35473	X			
WESTERN WIRELESS CORP CL A COM		95988E204	162500	4000			X	
WESTPOINT STEVENS INC CL A COM		961238102	5171400	574600	X			
WESTVACO CORP COM		961548104	990619	40884	X			
WESTVACO CORP COM		961548104	245789	10144			X	
WESTWOOD ONE INC COM		961815107	566292	24600	X			
WET SEAL INC CL A COM		961840105	266500	10400	X			
WEYERHAEUSER CO COM		962166104	23110517	455021	X			
WEYERHAEUSER CO COM		962166104	9589609	188809			X	
WGL HLDGS INC COM		92924F106	23122976	836274	X			
WGL HLDGS INC COM		92924F106	3021288	109269			X	
WHIRLPOOL CORP COM		963320106	1946611	38940	X			
WHIRLPOOL CORP COM		963320106	1185263	23710			X	
WHITE MTNS INS GROUP LTD COM		G9618E107	5633775	17150	X			
WHITEHALL JEWELLERS INC COM		965063100	175859	22575	X			
WHITNEY HOLDING CORP		966612103	747731	18900	X			

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

WHOLE FOODS MKT INC COM		966837106	902528	21425	X			
WHOLE FOODS MKT INC COM		966837106	195881	4650			X	
WHX CORP COM		929248102	278	200	X			
WILD OATS MKTS INC COM		96808B107	14224	1575	X			
WILD OATS MKTS INC COM		96808B107	2032	225			X	
WILEY JOHN & SONS INC CL A COM		968223206	30240	1600	X			
WILLAMETTE INDS INC COM		969133107	930074	20219	X			
WILLAMETTE INDS INC COM		969133107	698372	15182			X	
WILLIAMS COAL SEAM GAS RTY TR		969450105	15116	936	X			
WILLIAMS COMMUNICATIONS GRP COM		969455104	26127	2903	X			
WILLIAMS COMMUNICATIONS GRP COM		969455104	110700	12300			X	
WILLIAMS COS INC COM		969457100	133327904	3111503	X			
WILLIAMS COS INC COM		969457100	11959435	279100			X	
WILLIAMS SONOMA INC COM		969904101	7602000	289600	X			
WILLIAMS SONOMA INC COM		969904101	663469	25275			X	
WILLIS LEASE FINANCE COM		970646105	3278422	319846	X			
WILMINGTON TRUST CORPORATION COM		971807102	184389	3121	X			
WILMINGTON TRUST CORPORATION COM		971807102	300835	5092			X	
WILSON GREATBATCH TECHNOLOGIES INC		972232102	49374	2600	X			
WILSONS LEATHER EXPERTS INC COM		972463103	190625	10000	X			
WIND RIV SYS INC COM		973149107	7742	333	X			
WIND RIV SYS INC COM		973149107	38735	1666			X	
WINFIELD CAP CORP COM		973859101	1275	600	X			
WINK COMMUNICATIONS INC COM		974168106	40750	8150	X			
WINN DIXIE STORES INC COM		974280109	355504	12531	X			
WINN DIXIE STORES INC COM		974280109	25646	904			X	
WINNEBAGO INDUSTRIES INC COM		974637100	283200	16000	X			
WINSTAR COMMUNICATIONS INC COM		975515107	707816	328255	X			
WINSTAR COMMUNICATIONS INC COM		975515107	3234	1500			X	
WIRELESS FACILITIES INC COM		97653A103	660	160	X			
WIRELESS FACILITIES INC COM		97653A103	2888	700			X	
WIRELESS TELECOM GROUP INC COM		976524108	8480	4000			X	
WISCONSIN CENT TRANSN CORP COM		976592105	96422	6050	X			
WISCONSIN ENERGY CORP		976657106	8863402	410723	X			
WISCONSIN ENERGY CORP		976657106	3900995	180769			X	
WISER OIL COM		977284108	610	100	X			
WIT SOUNDVIEW GROUP INC COM		977383108	23400	7800	X			
WMS INDUSTRIES INC COM		929297109	452610	25145	X			
WOLVERINE TUBE INC COM		978093102	160023	12650	X			
WOLVERINE WORLD WIDE INC COM		978097103	456354	31300	X			
WOLVERINE WORLD WIDE INC COM		978097103	80190	5500			X	
WOODHEAD INDS INC		979438108	3488	200	X			

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

WOODWARD GOVERNOR CO COM		980745103	15002	292		X		
WORLD ACCESS INC (NEW)		98141A101	88544	354175		X		
WORLD FUEL SVCS CORP COM		981475106	4298	450		X		
WORLD HEART CORP COM		980905103	1688	300		X		
WORLD WRESTLING FEDERATION CL A COM		98156Q108	2672	200		X		
WORLDCOM INC GA COM NEW		98157D106	122822510	6572442		X		
WORLDCOM INC GA COM NEW		98157D106	21563432	1153896			X	
WORLDGATE COMMUNICATIONS INC COM		98156L307	4313	1000		X		
WORTHINGTON INDUSTRIES INC COM		981811102	254560	27372		X		
WORTHINGTON INDUSTRIES INC COM		981811102	74912	8055			X	
WPS RES CORP COM		92931B106	202562	5935		X		
WPS RES CORP COM		92931B106	651883	19100			X	
WRIGLEY WM JR CO COM		982526105	3031258	62824		X		
WRIGLEY WM JR CO COM		982526105	1996875	41386			X	
WYNDHAM INTL INC CL A		983101106	2008575	942993		X		
WALGREEN CO COM		931422109	4080	100	X			
WELLS FARGO & COMPANY (NEW) COM		949746101	1691874	34200	X			
WELLSFORD REAL PROPERTIES COM		950240101	5707785	349100	X			
WESTELL TECH INC COM		957541105	2650	800	X			
WIND RIVER SYSTEMS INC COM		973149107	441	19	X			
X-RITE INC COM		983857103	157941	16100		X		
XCARE.NET INC COM		98388Y101	1997	300		X		
XCEL ENERGY INC COM		98389B100	9723242	322924		X		
XCEL ENERGY INC COM		98389B100	5632919	187078			X	
XEROX CORP COM		984121103	4058974	677625		X		
XEROX CORP COM		984121103	1614952	269608			X	
XILINX INC COM		983919101	6405114	182352		X		
XILINX INC COM		983919101	443629	12630			X	
XO COMMUNICATIONS INC CL A COM		983764101	8466864	1209552		X		
XO COMMUNICATIONS INC CL A COM		983764101	17500	2500			X	
XOMA LTD COM		G9825R107	10805	1500		X		
XTRA CORP COM		984138107	113335	2376		X		
XTRA CORP COM		984138107	47700	1000			X	
XCARE.NET INC COM		98388Y101	579	87	X			
XILINX INC COM		983919101	6487798	184706	X			
XILINX INC COM		983919101	351	10	X			
YAHOO INC COM		984332106	810574	51465	X			
YAHOO INC COM		984332106	119952	7616			X	
YAHOO INC COM		984332106	1569	100	X			
YANKEE CANDLE CO COM		984757104	5927	450		X		

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	SHRD- AUTH	SHRD- OTHER	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	V

YANKEE CANDLE CO COM		984757104	9219	700			X	
YELLOW CORP COM		985509108	445250	26000	X			
YELLOW CORP COM		985509108	5138	300			X	
YORK GROUP INC COM		986632107	2594975	451300	X			
YORK INTL CORP NEW COM		986670107	73352	2650	X			
YORK INTL CORP NEW COM		986670107	6920	250				X
YOUNG BROADCASTING CORP CL A COM		987434107	11502546	366615	X			
ZALE CORP COM		988858106	7352080	253520	X			
ZAMBA CORP COM		988881108	650907	404290	X			
ZEBRA TECHNOLOGIES CORP CL A		989207105	1094188	28700	X			
ZEBRA TECHNOLOGIES CORP CL A		989207105	125813	3300				X
ZENGINE INC COM		98935C107	1684850	434800	X			
ZENITH NATL INS CORP COM		989390109	306800	13000	X			
ZIXIT CORP COM		98974P100	87891	12500	X			
ZOLL MED CORP COM		989922109	73238	2100	X			
ZOLL MED CORP COM		989922109	21239	609				X
ZOLTEK COS INC COM		98975W104	33719	6500				X
ZYGO CORP COM		989855101	615469	32500	X			
1-800-FLOWERS.COM INC COM		68243Q106	2600	325	X			
3 COM CORP COM		885535104	262156	45841	X			
3 COM CORP COM		885535104	82940	14503				X
3D LABS INC LTD COM		G8846W103	1200	1000	X			
3DO COMPANY COM		88553W105	493150	246575	X			
3TEC ENERGY CORP		88575R308	7891406	487500	X			
4 KIDS ENTMT INC COM		350865101	103684	9200	X			
7-ELEVEN INC COM		817826209	594000	60000	X			
99 CENTS ONLY STORES		65440K106	1489671	64460	X			
99 CENTS ONLY STORES		65440K106	130548	5649				X

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					ITEM 6 INVEST	SHRD- AUTH	SHRD- OTHER	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
FOREIGN EQUITY FOREIGN STLMT						INSTR	OTHER	V

DORAL FINL CORP COM		25811P100	15000	500	X			

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
					INSTR	OTHER		
						V		
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								

A T & T CANADA INC CL B COM		00207Q202	23400	800				X
ABITIBI-CONSOLIDATED INC COM		003924107	41028	5200		X		
ABN AMRO HLDG N V SPONSORED ADR		000937102	803124	43767		X		
ABN AMRO HLDG N V SPONSORED ADR		000937102	97255	5300				X
ACE LTD COM		G0070K103	16247405	441986		X		
ACE LTD COM		G0070K103	155789	4238				X
AEGON N.V. AMERICAN REGISTERED SHS		007924103	2796309	95633		X		
AEGON N.V. AMERICAN REGISTERED SHS		007924103	2326305	79559				X
AGNICO EAGLE MINES LTD		008474108	6	1		X		
AGRIUM INC COM		008916108	88200	7000		X		
AGRIUM INC COM		008916108	7560	600				X
AKTIEBOLAGET ELECTROLUX ADR		010198208	133750	5000		X		
AKZO NOBEL NV SPONSORED ADR		010199305	99300	2400		X		
ALBERTA ENERGY LTD COM		012873105	3192536	72050		X		
ALCAN INC		013716105	2535948	70443		X		
ALCAN INC		013716105	876960	24360				X
ALCATEL ADR		013904305	341784	11884		X		
ALCATEL ADR		013904305	1479069	51428				X
ALLIANZ AKTIENGESELLSCHAFT COM		018805101	2925	100		X		
ALLIED IRISH BKS ADR		019228402	6113	310		X		
ALLIED IRISH BKS ADR		019228402	8282	420				X
ALSTOM S A SPONSORED ADR		021244108	22160	800		X		
AMCOR LTD SPONSORED ADR		02341R302	1320	120		X		
AMERICA MOVIL SER L SPONSORED ADR		02364W105	1143813	78076		X		
AMERICA MOVIL SER L SPONSORED ADR		02364W105	95225	6500				X
ANANGEL-AMERN SHIPHOLDINGS LTD ADR		032721201	41625	6000		X		
ANGLOGOLD LTD SPONSORED ADR		035128206	141899	9820		X		
ANGLOGOLD LTD SPONSORED ADR		035128206	4465	309				X
ANNUITY & LIFE RE HOLDINGS LTD COM		G03910109	11093775	372900		X		
ARACRUZ CELULOSE SA		038496204	416130	31525		X		
ASAT HLDGS LTD SPONSORED ADR		00208B105	87500	21875		X		
ASM LITHOGRAPHY HLDG N V ORD COM		N07059111	6506	300				X
ASTRAZENECA PLC SPONSORED ADR		046353108	520666	10791		X		
ASTRAZENECA PLC SPONSORED ADR		046353108	243277	5042				X
AUDIOCODES LTD COM		M15342104	7100	800		X		
AUSTRALIA & NEW ZEALAND BNKG GRP ADR		052528304	70560	2100				X
AVENTIS SPONSORED ADR		053561106	662293	8618		X		
AVENTIS SPONSORED ADR		053561106	186361	2425				X
AXA ADR		054536107	379801	6937		X		
AXA ADR		054536107	172353	3148				X
B P AMOCO P L C SPONSORED ADR		055622104	322594059	6501291		X		
B P AMOCO P L C SPONSORED ADR		055622104	199414345	4018830				X
BALLARD PWR SYSTEMS INC COM		05858H104	112304	2812		X		
BALLARD PWR SYSTEMS INC COM		05858H104	54435	1363				X

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					SOLE	SHRD-	SHRD-	
					INSTR	INSTR	OTHER	
							V	
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								

BANCO BILBAO VIZCAYA ARGENTARIA S A		05946K101	4496	333		X		
BANCO COMERCIAL PORTUGUES SP ADR		059479303	21650	1000		X		
BANCO COMERCIAL PORTUGUES SP ADR		059479303	21650	1000			X	
BANCO SANTANDER CEN SPONSORED ADR		05964H105	10884	1200			X	
BANK MONTREAL QUE		063671101	55789	2220		X		
BANK OF TOKYO MITSUBISHI LTD ADR		065379109	156346	16320		X		
BANK OF TOKYO MITSUBISHI LTD ADR		065379109	14370	1500			X	
BARCLAYS BANK PLC PFD		06738C836	322375	12500		X		
BARCLAYS BANK PLC PFD		06738C836	20632	800			X	
BARRICK GOLD CORP COM		067901108	551594	38600		X		
BASF AG SPONS ADR		055262505	2626	65		X		
BASF AG SPONS ADR		055262505	25856	640			X	
BASS PUB LTD CO ADR		069904209	5802	592		X		
BASS PUB LTD CO ADR		069904209	7840	800			X	
BCE INC COM		05534B109	516199	22932		X		
BCE INC COM		05534B109	35701	1586			X	
BG GROUP PLC SPONSORED ADR		055434203	5018	256		X		
BG GROUP PLC SPONSORED ADR		055434203	17405	888			X	
BHP LIMITED-SPONSORED ADR		088606108	270	14			X	
BID COM INTL INC COM		088788104	1875	4000			X	
BIOMIRA INC COM		09161R106	18563	3000		X		
BOC GROUP PLC ADR		055617609	1897	70		X		
BOUYGUES OFFSHORE SA ADR		102112109	10020	400			X	
BRASIL TELECOM PART S A ADR		105530109	3915	100		X		
BRITISH AMERN TOB PLC ADR		110448107	15738	1032		X		
BRITISH AMERN TOB PLC ADR		110448107	30348	1990			X	
BRITISH AWYS PLC ADR		110419306	16773872	366642		X		
BRITISH AWYS PLC ADR		110419306	584456	12775			X	
BRITISH SKY BROADCASTING GRP PLC ADR		111013108	72720	1010		X		
BRITISH TELECOMMUNICATIONS P L C ADR		111021408	281820	3793		X		
BRITISH TELECOMMUNICATIONS P L C ADR		111021408	196895	2650			X	
BROKAT AG ADR		112080205	1776	451			X	
BUSINESS OBJECTS S A SPONSORED ADR		12328X107	50944	1650			X	
CABLE & WIRELESS PUB LTD CO ADR		126830207	20600	1000		X		
CABLE & WIRELESS PUB LTD CO ADR		126830207	39140	1900			X	
CADBURY SCHWEPPE PLC SPON ADR 10 P		127209302	3513918	134119		X		
CADBURY SCHWEPPE PLC SPON ADR 10 P		127209302	3086177	117793			X	
CANADA LIFE FINL CORP COM		135113108	618335	22758			X	
CANADIAN IMPERIAL BK COM TORONTO		136069101	6917	221		X		
CANADIAN IMPERIAL BK COM TORONTO		136069101	72616	2320			X	
CANADIAN NATIONAL RAILWAY CO COM		136375102	2930764	77801		X		
CANADIAN NATIONAL RAILWAY CO COM		136375102	4370	116			X	
CANADIAN NATIONAL RESOURCES COM		136385101	87	3		X		

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					ITEM 6 INVEST	AUTH		
					SOLE	SHRD-	SHRD-	
					INSTR	INSTR	OTHER	
					V			
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								

CANADIAN PACIFIC LIMITED COM		135923100	2764795	75335		X		
CANADIAN PACIFIC LIMITED COM		135923100	275250	7500			X	
CANON INC ADR REPSTG 5 SHS CDN TAX		138006309	578952	15840		X		
CAPITAL ENVIRO RESOURCES INC COM		14008M104	963323	342515		X		
CARRIER1 INTL SA SPON ADR		144500303	20938	13400		X		
CELLTECH GROUP PLC SPONSORED ADR		151158102	9058	272		X		
CEMEX SA SPONSORED ADR		151290889	26574	1236		X		
CENTRAL PAC MINERALS ADR		154762306	262035	65000		X		
CENTRAL PAC MINERALS ADR		154762306	403	100			X	
CERAGON NETWORKS LTD COM		M22013102	13303	2150		X		
CHICAGO BRIDGE & IRON NY SHR COM		167250109	5113850	215320		X		
CHINA MOBILE HONG KONG LTD SP ADR		16941M109	4402	200		X		
CHINA MOBILE HONG KONG LTD SP ADR		16941M109	187525	8520			X	
CHINA SOUTHERN AIRLINES ADR		169409109	41230	3100			X	
CHINA UNICOM ADR		16945R104	36720	3400		X		
CNOOC LTD SPONSORED ADR		126132109	40480	2300		X		
COCA COLA FEMSA S A SPONSORED ADR		191241108	116815	6100			X	
COGNOS INC COM		19244C109	154800	9600		X		
COMPANHIA DE BEBIDAS DAS AMER SP ADR		20441W203	4437	190		X		
COMPANHIA DE BEBIDAS DAS AMER SP ADR		20441W203	11675	500			X	
COMPANHIA VALE SPONSORED ADR		204412100	120540	4900			X	
COMPANIA ANONIMA TELEFONOS ADR		204421101	2334	120		X		
COMPANIA DE TELECOM DE CHILE ADR		204449300	59638	4518			X	
CORDIANT COMM GROUP PLC-SP ADR		218514206	46874	2626			X	
CORE LABORATORIES N V COM		N22717107	3695813	196900		X		
CORE LABORATORIES N V COM		N22717107	11262	600			X	
CORECOMM LTD COM		21869Q108	383	3500		X		
CORUS GROUP PLC SPONSORED ADR		22087M101	66283	7610		X		
COTT CORP QUEBEC COM		22163N106	2327531	203500		X		
CRH PLC ADR		12626K203	384344	24500		X		
CRYSTALLEX INTL CORP COM		22942F101	2320	3013			X	
DAIMLERCHRYSLER AG COM		D1668R123	450525	10106		X		
DAIMLERCHRYSLER AG COM		D1668R123	341082	7651			X	
DASSAULT SYS SA ADR		237545108	980	23			X	
DE BEERS CONSOLIDATED MINES LTD ADR		240253302	133763	3480		X		
DE BEERS CONSOLIDATED MINES LTD ADR		240253302	38438	1000			X	
DENBURY RESOURCES INC COM		247916208	2187405	270050		X		
DENBURY RESOURCES INC COM		247916208	89100	11000			X	
DENISON INTERNATIONAL PLC ADR		248335101	7373924	495726		X		
DENISON INTERNATIONAL PLC ADR		248335101	23800	1600			X	
DEUTSCHE TELE		251566105	1507	65		X		
DIAGEO PLC SPONSORED ADR NEW		25243Q205	1870610	46245		X		
DIAGEO PLC SPONSORED ADR NEW		25243Q205	102824	2542			X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- SHRD- INSTR OTHER	
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								
DIALOG SEMICONDUCTOR PLC SPN ADR		25250P108	12950	2800		X		
DURBAN ROODEPOORT DEEP LTD SP ADR		266597301	1541	1700			X	
ECI TELECOM LTD ORD COM		268258100	149450	19600		X		
ELAN PLC ADR		284131208	387367654	7413735		X		
ELAN PLC ADR		284131208	44816236	857727			X	
ELSEVIER NV SPONSORED ADR		290259100	210610	8160		X		
EMBRAER AIRCRAFT CORP ADR		29081M102	11370	300		X		
EMBRAER AIRCRAFT CORP ADR		29081M102	155390	4100				X
EMBATEL PARTICIPACOES ADR		29081N100	4650	500		X		
ENDESA SPONSORED ADR		29258N107	507754	30680		X		
ENDESA SPONSORED ADR		29258N107	392235	23700				X
ENI S P A ADR		26874R108	549627	8495		X		
ENI S P A ADR		26874R108	112255	1735				X
EPCOS AG SPONSORED ADR		29410P107	5740	100		X		
ERICSSON L M TEL CO ADR CL B		294821400	5516773	986230		X		
ERICSSON L M TEL CO ADR CL B		294821400	2370798	423826				X
EXCO RES INC COM		269279204	8180250	419500		X		
FAHNESTOCK VINER HLDNGS INC COM CL A		302921101	233100	9000		X		
FIAT SPA ADR NEW		315621888	21	1		X		
FILA HOLDINGS S.P.A. ADR		316850106	5050	1000				X
FIRST SERVICE CORP VTG COM		33761N109	3286080	208640		X		
FLAG TELECOM HOLDINGS LTD COM		G3529L102	25800	4800		X		
FLAMEL TECHNOLOGIES SPONSORED ADR		338488109	7102	2250		X		
FLEXTRONICS INTERNATIONAL LTD		Y2573F102	38856840	2590456		X		
FLEXTRONICS INTERNATIONAL LTD		Y2573F102	1770435	118029				X
FOMENTO ECONOMICO MX SP ADR		344419106	71020	2000		X		
FOUR SEASONS HOTELS LTD VTG SHARES		35100E104	10937	221		X		
FRESENIUS MEDICAL CARE SPONSORED ADR		358029106	57052	2510		X		
GALLAHER GROUP PLC SPONSORED ADR		363595109	1455834	60283		X		
GALLAHER GROUP PLC SPONSORED ADR		363595109	2562581	106111				X
GENEREX BIOTECHNOLOGY CORP COM		371485103	66250	10000		X		
GIGAMEDIA LTD COM		Y2711Y104	5906	3000				X
GLAXO SMITHKLINE SPONSORED PLC ADR		37733W105	18540612	354505		X		
GLAXO SMITHKLINE SPONSORED PLC ADR		37733W105	14695986	280994				X
GLOBAL ELECTION SYS INC COM		37932L108	195	100		X		
GOLD FIELDS LIMITED ADR		38059T106	8796	2270				X
GROUPE DANONE SPONSORED ADR		399449107	43112	1700		X		
GRUPO TELEVISIA SA DE CV ADR		40049J206	53456	1600		X		
GRUPO TELEVISIA SA DE CV ADR		40049J206	93548	2800				X
GUCCI GROUP NV COM		401566104	6877452	82217		X		
GUCCI GROUP NV COM		401566104	16730	200				X
GULF CANADA RES LTD		40218L305	2290229	417925		X		
HANSON PLC SPONSORED ADR		411352404	6912	240		X		
HANSON PLC SPONSORED ADR		411352404	15725	546				X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

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					ITEM 6 INVEST	AUTH		
					SOLE	SHRD-	SHRD-	
					INSTR	OTHER		
					V			
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								

HARMONY GOLD MNG LTD SPON ADR		413216300	963	200	X			
HAVAS ADVERTISING SPONSORED ADR		419313101	93707	8050	X			
HITACHI LTD DEP SHS		433578507	4799	55	X			
HITACHI LTD DEP SHS		433578507	40135	460			X	
HONDA ADR COMMON		438128308	28735	350	X			
HSBC BK PLC SER B 10.25% PFD SP ADR		44328M609	26380	1000	X			
HSBC BK PLC SER D 9.55% PFD SP ADR		44328M849	37875	1500			X	
HSBC BK PLC SP ADR UNIT A		44328M302	25250	1000			X	
HSBC HLDGS PLC SPONSORED ADR		404280406	451908	7576	X			
HSBC HLDGS PLC SPONSORED ADR		404280406	146560	2457			X	
ID BIOMEDICAL CORP COM		44936D108	16672	5500	X			
IMAGICTV INC COM		45247E107	412500	275000	X			
IMAX CORPORATION COM		45245E109	155	50	X			
IMAX CORPORATION COM		45245E109	7735	2500			X	
IMPERIAL CHEMICAL INDUSTRIES ADR		452704505	3322	135	X			
IMPERIAL CHEMICAL INDUSTRIES ADR		452704505	9229	375			X	
IMPERIAL OIL LTD COM NEW		453038408	484737	19850	X			
IMPERIAL OIL LTD COM NEW		453038408	593406	24300			X	
IMPERIAL TOBACCO GROUP SPONSORED ADR		453142101	3629	180	X			
IMPERIAL TOBACCO GROUP SPONSORED ADR		453142101	3024	150			X	
INCO LTD COM		453258402	243894	16446	X			
INCO LTD COM		453258402	1483	100			X	
INFICON HOLDING AG - ADS		45663T109	216408	25000	X			
ING GROEP NV ADR		456837103	1147360	17630	X			
ING GROEP NV ADR		456837103	99247	1525			X	
INNOGY HLDGS PLC ADR		45769A103	958	36	X			
INTASYS CORPORATION COM		45809M109	188	1000	X			
INTERNATIONAL PWR PLC ADR		46018M104	1327	36	X			
INTERNET ARCHITECTURE HOLDRS ADR		46060A107	4125	100			X	
INTERNET INFRASTRUCTURE HOLDRS ADR		46059V104	2020	200	X			
IONA TECHNOLOGIES ADR		46206P109	24750	750	X			
IONA TECHNOLOGIES ADR		46206P109	39600	1200			X	
IPC HOLDINGS LTD COM		G4933P101	4475	200			X	
IRELAND BK SP ADR		46267Q103	36300	1100	X			
IRELAND BK SP ADR		46267Q103	9900	300			X	
ISPAT INTL NV COM		464899103	6463	2300	X			
JEFFERSON SMURFIT GROUP PLC SP ADR		47508W107	63346	3800	X			
KINROSS GOLD CORP COM		496902107	13	26	X			
KINROSS GOLD CORP COM		496902107	1261	2521			X	
KNIGHTSBRIDGE TANKERS LTD COM		G5299G106	1336731	54700	X			
KNIGHTSBRIDGE TANKERS LTD COM		G5299G106	107525	4400			X	
KONINKLIJKE AHOLD NV SPON ADR NEW		500467303	1298790	41829	X			
KONINKLIJKE AHOLD NV SPON ADR NEW		500467303	18630	600			X	

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A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								

KONINKLIJKE PHILIPS ELECTR SPON ADR		500472303	9025561	338036	X			
KONINKLIJKE PHILIPS ELECTR SPON ADR		500472303	856643	32084			X	
KOREA ELECTRIC POWER CORP ADR		500631106	1138	140	X			
KOREA TELECOM CORP SP ADR		50063P103	1708992	73600	X			
KOREA TELECOM CORP SP ADR		50063P103	17415	750			X	
KYOCERA CORP ADR		501556203	140138	1515	X			
KYOCERA CORP ADR		501556203	200725	2170			X	
LAIDLAW INC COM		50730K503	514	3000	X			
LANOPTICS LTD COM		M6706C103	1033	167	X			
LION BIOSCIENCE AG ADR		536191109	66895	2696	X			
LUXOTTICA GROUP S P A SPNSRD ADR		55068R202	949733	62606	X			
LUXOTTICA GROUP S P A SPNSRD ADR		55068R202	914599	60290			X	
LVMH SPONSORED ADR		502441207	1006	100	X			
MACKENZIE FINL CORP COM		554531103	3650	200	X			
MAGNA INTL INC CL A COM		559222401	29606	640	X			
MANULIFE FINANCIAL CORP COM		56501R106	3244138	122884	X			
MANULIFE FINANCIAL CORP COM		56501R106	91238	3456			X	
MARCONI PLC SPONS ADR		566306205	105370	10537	X			
MARCONI PLC SPONS ADR		566306205	37000	3700			X	
MARVELL TECHNOLOGY GROUP LTD COM		G5876H105	1206	100	X			
MATSUSHITA ELEC INDL LTD ADR		576879209	243909	13220	X			
MATSUSHITA ELEC INDL LTD ADR		576879209	53505	2900			X	
MDS INC COM		55269P302	17424	1760	X			
MERCER INTL INC COM		588056101	10641	1500	X			
MERIDIAN RESOURCE CORP COM		58977Q109	3858186	541120	X			
METSO CORP SPONSORED ADR		592671101	3660	400			X	
MFC BANCORP LTD COM NEW		55271X202	2740416	362369	X			
MICROCELL TELECOMMUN INC CL B COM		59501T304	17522	1575	X			
MILLENNIUM CHEMICALS INC COM		599903101	478823	29250	X			
MILLENNIUM CHEMICALS INC COM		599903101	2406	147			X	
NATL WESTMINSTER BK PLC PFD SER B		638539700	38952	1550	X			
NATL WESTMINSTER BK PLC PFD SER B		638539700	178423	7100			X	
NDS GROUP PLC SPONSORED ADR		628891103	11625	300	X			
NEC CORP ADR		629050204	34131	430			X	
NEWS CORP LTD SPONSORED ADR PFD		652487802	1600291	59936	X			
NEWS CORPORATION LTD SPONSORED ADR		652487703	1009604	32153	X			
NEWS CORPORATION LTD SPONSORED ADR		652487703	18840	600			X	
NICE SYS LTD ADR		653656108	2000	200	X			
NIPPON TELEG & TEL CORP ADR		654624105	146713	4545	X			
NOKIA CORP ADR SERIES A		654902204	88086864	3670286	X			
NOKIA CORP ADR SERIES A		654902204	24804552	1033523			X	
NORDIC AMER TANKER SHIPPING COM		G65773106	3144	158	X			
NORTEL NETWORKS CORP COM NEW		656568102	59858156	4260367	X			
NORTEL NETWORKS CORP COM NEW		656568102	7738094	550754			X	

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A. COMMON STOCK					SOLE	SHRD-	SHRD-	
					INSTR	OTHER		
					V			
FOREIGN EQUITY DOMESTIC STLMT								

NOVA CHEMICALS CORP COM		66977W109	1447	72				X
NOVARTIS AG ADR		66987V109	541141	13759	X			
NOVARTIS AG ADR		66987V109	256668	6526				X
NOVO-NORDISK A/S ADR		670100205	228505	2300				X
ORBITAL ENGINE CORP SP ADR		685563306	13740	3000				X
O2MICRO INTERNATIONAL LTD COM		G6797E106	130278	22175	X			
PACIFIC CENTY CYBERWORKS SPON ADR		694059106	5048	1278	X			
PACIFIC CENTY CYBERWORKS SPON ADR		694059106	3950	1000				X
PANAMERICAN BEVERAGES INC CL A COM		P74823108	77220	4400	X			
PEAK INTL LTD COM		G69586108	1937634	329810	X			
PETROLEO BRASILEIRO SA SPON ADR		71654V408	135660	5700	X			
PETROLEO BRASILEIRO SPONS ADR		71654V101	1362420	62640	X			
PETROLEUM GEO SVCS A/S SPONSORED ADR		716597109	46093	5150	X			
PHARMACEUTICAL HOLDRS TR		71712A206	28710	300	X			
PIXTECH INC COM		72583K109	1700	1700				X
PLACER DOME INC COM		725906101	281428	32535	X			
PLACER DOME INC COM		725906101	2502886	289351				X
POHANG IRON & STEEL LTD SPON ADR		730450103	1975	110	X			
POPULAR INC COM		733174106	344719	11704				X
PORTUGAL TELECOM SGPS S A ADR		737273102	57276	6660	X			
POTASH CORP SASKATCHEWAN INC COM		73755L107	179831	3100	X			
POTASH CORP SASKATCHEWAN INC COM		73755L107	195784	3375				X
POWERGEN PLC SPONSORED ADR		738905405	2967	70	X			
PRECISION DRILLING CORP COM		74022D100	14268	400	X			
PSI TECHNOLOGIES HLDGS ADR		74438Q109	87313	12700	X			
QIAGEN NV COM		N72482107	22619	1100	X			
QLT INC. COM		746927102	14175	700				X
QUEBECOR WORLD INC		748203106	493343	22384	X			
RANK GROUP PLC SPONSORED ADR		753037100	2060	412	X			
RANK GROUP PLC SPONSORED ADR		753037100	5025	1005				X
REED INTL ADR		758212872	215099	5790	X			
RENAISSANCERE HOLDINGS LTD COM		G7496G103	1303096	18613	X			
RENAISSANCERE HOLDINGS LTD COM		G7496G103	203029	2900				X
RESPOL YPF, S.A. COM		76026T205	106680	6000	X			
RESPOL YPF, S.A. COM		76026T205	165354	9300				X
REUTERS GROUP PLC-SPONSORED ADR		76132M102	4710745	63020	X			
REUTERS GROUP PLC-SPONSORED ADR		76132M102	8180491	109438				X
RHODIA ADR COM		762397107	5028	400				X
RIO TINTO PLC ADR		767204100	70	1	X			
RIO TINTO PLC ADR		767204100	7014	100				X
ROYAL BK CDA MONTREAL QUE COM		780087102	139085	4630	X			
ROYAL BK CDA MONTREAL QUE COM		780087102	120160	4000				X
ROYAL BK OF SCOTLAND 8.00% PFD ADR		780097861	25500	1000	X			

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ROYAL BK OF SCOTLAND 8.00% PFD ADR 780097861 48450 1900 X

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

FOREIGN EQUITY DOMESTIC STLMT

ROYAL BK OF SCOTLAND 8.50% J PFD ADR	780097853	149625	5700	X		
ROYAL BK SCOTLAND GROUP PFD	780097705	5168	200	X		
ROYAL BK SCOTLAND GROUP PLC ADR PFD	780097309	65910	2535	X		
ROYAL BK SCOTLAND GROUP PLC ADR PFD	780097309	157040	6040			X
ROYAL BK SCOTLAND GRP PLC PFD SER C	780097408	146734	5743	X		
ROYAL BK SCOTLAND GRP PLC PFD SER C	780097408	311710	12200			X
ROYAL BK SCOTLAND GRP PLC PFD 8.50%	780097804	2540	100	X		
ROYAL BK SCOTLAND GRP PLC PFD 8.50%	780097804	152400	6000			X
ROYAL DUTCH PETRO NY SHARES COM	780257804	98150921	1770399	X		
ROYAL DUTCH PETRO NY SHARES COM	780257804	47861906	863310			X
ROYAL KPN N V SPONSORED ADR	780641205	1952	201	X		
RYANAIR HOLDINGS ADR	783513104	8900	200			X
SALIX PHARMACEUTICALS INC COM	G77770108	193500	12900	X		
SAP AG SPONS ADR	803054204	392959	13555	X		
SAP AG SPONS ADR	803054204	23192	800			X
SCITEX CORPORATION LTD ORD	809090103	2344	300			X
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	187761	7161	X		
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	324341	12370			X
SERONO SA COM	81752M101	250480	12400	X		
SHELL TRANS & TRADING PLC ADR	822703609	1404003	30045	X		
SHELL TRANS & TRADING PLC ADR	822703609	986096	21102			X
SHIRE PHARMACEUTICALS GROUP PLC ADR	82481R106	228069	5213	X		
SIEMENS AG SPONS ADR	826197501	244937	2395	X		
SIEMENS AG SPONS ADR	826197501	83861	820			X
SK TELECOM LTD ADR	78440P108	820	54	X		
SK TELECOM LTD ADR	78440P108	51718	3407			X
SMARTFORCE PUB LTD CO SPONSORED ADR	83170A206	277344	12500	X		
SMARTFORCE PUB LTD CO SPONSORED ADR	83170A206	159750	7200			X
SMEDVIG ASA SPONSORED ADR	83169H204	97314	11585	X		
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	85995	1950	X		
SONERA GROUP SPONSORED ADR	835433202	1130	150	X		
SONY CORP ADR	835699307	1757481	24325	X		
SONY CORP ADR	835699307	610224	8446			X
STELMAR SHIPPING LTD COM	V8726M103	453950	35000	X		
STMICROELECTRONICS NV-NY SHS COM	861012102	8429397	246690	X		
STMICROELECTRONICS NV-NY SHS COM	861012102	75174	2200			X
STOLT OFFSHORE SA SPON ADR	861567105	1668963	113150	X		
STORA ENSO CORP SPONSORED ADR R SHS	86210M106	207644	22448	X		
STORA ENSO CORP SPONSORED ADR R SHS	86210M106	57008	6163			X
SUN INTL HOTELS LTD ORD COM	P8797T133	201250	8750	X		
SUN LIFE FINL SVCS CDA INC COM	866796105	1876273	96765	X		
SUN LIFE FINL SVCS CDA INC COM	866796105	419386	21629			X

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SWEDISH MATCH COMPANY ADR COM 870309507 12900 300 X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

SWISSCOM ADR COM		871013108	2748	120	X		
SYNGENTA AG SPONS ADR		87160A100	845728	81320	X		
SYNGENTA AG SPONS ADR		87160A100	7332	705			X
TAIWAN SEMICONDUCTOR ADR		874039100	2751684	141112	X		
TALISMAN ENERGY INC COM		87425E103	153452	4225	X		
TECHNOLOGY FLAVORS & FRAGRANCES COM		87869A104	20790	21000	X		
TEEKAY SHIPPING MARSHALL ISL COM		Y8564W103	455820	10700	X		
TELE CELULAR SUL PARTICIPACOES ADR		879238103	890	50	X		
TELE CENTRO OESTE CELULAR ADR		87923P105	1343	166	X		
TELE DANMARK A/S SPONS ADR REP CL B		879242105	10350	600	X		
TELE NORTE CELULAR PARTICIPACOES ADR		87924Y105	280	10	X		
TELEBRAS SPONSORED ADR PFD BLOCK		879287308	624199	12910	X		
TELEBRAS SPONSORED ADR PFD BLOCK		879287308	19340	400			X
TELECOM ARGENTINA STET-FRANCE ADR		879273209	1404	90	X		
TELECOM CORP NEW ZEALAND LTD		879278208	31365	1700	X		
TELECOM CORP NEW ZEALAND LTD		879278208	3690	200			X
TELECOM ITALIA SPA ADR		87927W106	185814	1860	X		
TELECOM ITALIA SPA ADR		87927W106	7493	75			X
TELECOMUNICACOES DE S.P. SPON ADR		87929A102	5120	400			X
TELEFONICA DE ESPANA ADR		879382208	3046440	63600	X		
TELEFONICA DE ESPANA ADR		879382208	549365	11469			X
TELEFONICA DEL PERU ADR		879384105	4028	980	X		
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780	2465671	78176	X		
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780	213841	6780			X
TELELESTE CELULAR PARTICIPACOES ADR		87943B102	364	10	X		
TELEMIG CELULAR PARTICIPACOES ADR		87944E105	1001	25	X		
TELENORDESTE CELULAR PAR ADR		87924W109	673	25	X		
TELENORTE LESTE PARTICIP ADR		879246106	9084	558	X		
TELENORTE LESTE PARTICIP ADR		879246106	749	46			X
TELESP CELULAR PARTICIPA ADR		87952L108	2962	200	X		
TELESUDESTE CELULAR PAR ADR		879252104	1400	80			X
TERRA NETWORKS SA SPONSORED		88100W103	42102	4567	X		
TERRA NETWORKS SA SPONSORED		88100W103	784	85			X
TESCO CORP COM		88157K101	626250	60000	X		
TEVA PHARMACEUTICAL INDUSTRIES ADR		881624209	92863	1700	X		
TEVA PHARMACEUTICAL INDUSTRIES ADR		881624209	224072	4102			X
TOKIO MARINE & FIRE INS LTD SPN ADR		889090403	4523	90	X		
TOKIO MARINE & FIRE INS LTD SPN ADR		889090403	12060	240			X
TOMKINS PLC SPONSORED ADR		890030208	2125	250	X		
TORONTO DOMINION BK COM		891160509	90612	3600	X		
TORONTO DOMINION BK COM		891160509	145986	5800			X
TOTAL FINA ELF S A ADR		89151E109	1717708	25279	X		

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TOTAL FINA ELF S A ADR 89151E109 199365 2934 X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

TOYOTA MOTOR CORP ADR 2		892331307	35375	500			X
TRANSCANADA PIPELINES COM		893526103	4452	364			X
TRINITY BIOTECH PLC SPONSORED ADR		896438108	225	100		X	
TRIZEC HAHN CORP COM		896938107	2499956	166110		X	
TTI TEAM TELECOM INTL LTD		M88258104	6375	500		X	
TUBOS DE ACERO DE MEXICO S A ADR NEW		898592506	6723	614		X	
TURKCELL ILETISIM HIZMETLERI ADR		900111105	1252	400		X	
TVX GOLD INC COM		87308K200	368	400		X	
UBS AG REG COM		H8920G155	129744	901		X	
UBS AG REG COM		H8920G155	56160	390			X
ULTRA PETE CORP COM		903914109	1341122	256920		X	
ULTRA PETE CORP COM		903914109	38524	7380			X
UNILEVER NV NY SHARES COM		904784709	6154142	116910		X	
UNILEVER NV NY SHARES COM		904784709	1867930	35485			X
UNILEVER PLC SPONSORED ADR		904767704	2667179	91940		X	
UNILEVER PLC SPONSORED ADR		904767704	282267	9730			X
UNITED DOMINION INDS LTD COM		909914103	102900	4900		X	
UNITED MICROELECTRONICS CORP ADR		910873207	14040	1500		X	
UPM KYMMENE CORP ADR		915436109	2108	75		X	
UPM KYMMENE CORP ADR		915436109	11240	400			X
VIVENDI UNIVERSAL SPONSORED ADR		92851S204	706815	11654		X	
VIVENDI UNIVERSAL SPONSORED ADR		92851S204	213488	3520			X
VODAFONE GROUP PLC ADR NEW		92857W100	78672365	2897693		X	
VODAFONE GROUP PLC ADR NEW		92857W100	28980589	1067425			X
VOLVO AKTIEBOLAGET ADR B		928856400	58358	3720		X	
WAVERIDER COMMUNICATIONS INC COM		943570101	1901	1170		X	
WESTCOAST ENERGY INC COM		95751D102	27513	1190		X	
WESTCOAST ENERGY INC COM		95751D102	18496	800			X
WESTPAC BANKING SPONSORED ADR		961214301	13012	420		X	
WIDECOM GROUP INC COM		967575200	781	2777		X	
WPP GROUP PLC ADR		929309300	171800	3200		X	
XCELERA INC COM		G31611109	5100	1200		X	
XL CAP LTD CL A COM		G98255105	2492586	32767		X	
XL CAP LTD CL A COM		G98255105	452160	5944			X
ZEMEX CORP COM		988910105	18	3		X	
ZI CORPORATION COM		988918108	6750	1000		X	
360NETWORKS INC COM		88575T205	356	100			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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- SHRD- INSTR OTHER	
B. PREFERRED STOCK								
PREFERRED STOCK - DOMESTIC								

CABCO -J C PENNEY		126797208	21090	1500	X			
EQUITY RESIDENTIAL PPTYS 7.25% PFD		29476L859	25216	1045	X			
GLOBAL CROSSING LTD 6.75% PFD		G3921A134	215946	1370			X	
MPOWER COMM CORP PFD 7.25% CONV		62473J205	221250	30000	X			
NATL WESTMINSTER SER C 8.625% PFD		638539882	12725	500	X			
NATL WESTMINSTER SER C 8.625% PFD		638539882	203600	8000				X
NEWMONT MNG CORP CONV \$3.25 PFD		651639601	1855	50	X			
PUBLIC STORAGE SER A 12.25% PFD		74460D729	794	32				X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH	SHRD- SHRD- INSTR OTHER	
B. PREFERRED STOCK								
PREFERRED STOCK - CONVERTIBLE								

ATLANTIC RICHFIELD \$3 CUM CV PFD		048825202	16455	15	X			
ATLANTIC RICHFIELD \$3 CUM CV PFD		048825202	1097	1			X	
ATLANTIC RICHFIELD CO PFD CONV \$2.80		048825400	390	1	X			
BELCO OIL & GAS CONV PFD 6.50% SER		077410207	1570	100	X			
BETHLEHEM STL CORP PFD CONV \$5		087509303	17675	700	X			
BETHLEHEM STL CORP PFD CV \$2.50		087509402	1265	100	X			
BETHLEHEM STL CORP PFD CV \$2.50		087509402	4921	389				X
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207	3000	5	X			
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207	24000	40				X
BROADWING INC SER B 6.75% PFD		111620407	1645000	35000	X			
CAMDEN PPTY TR PFD		133131201	23265	900	X			
CAPSTEAD MTG PFD SER B CONV \$1.26		14067E308	76375	6500	X			
CEPHALON INC CONVERTIBLE REG CONV		156708406	46845854	345782	X			
CNF TR I SER A PFD 5.00%		12612V205	8900	200				X
CRESCENT REAL ESTATE SER 6.75% PFD		225756204	25650	1500	X			
DUKE ENERGY CORP 8.25% CONV PFD		264399585	545000	20000	X			
DUKE ENERGY CORP 8.25% CONV PFD		264399585	54500	2000				X
ECHOSTAR COMMUNICATIONS CORP NEW PFD		278762307	53400	120	X			
FORTUNE BRANDS INC PFD CONV \$2.67		349631200	2556	12				X
FREEMONT-MCMORAN COPPER & GOPFD DEP		35671D501	14150	1000				X
HARCOURT GEN INC SER A CONV VR RT PF		41163G200	58000	800				X

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HECLA MNG CO PFD SER B CONV \$3.50	422704205	11625	1500			X
KMART FINANCING CONV PFD 7.75%	498778208	34791	850		X	
KMART FINANCING CONV PFD 7.75%	498778208	61395	1500			X
LORAL SPACE & COMM 6.00% CONV PFD	G56462149	916825	80600		X	
OWENS ILL INC SER 4.75% PFD	690768502	1825	100		X	
PHARMACIA CORP 6.50% CONV PFD	71713U201	17860	400		X	
PHARMACIA CORP 6.50% CONV PFD	71713U201	50231	1125			X
RECKSON SERIES A 7.625% CONV PFD	75621K205	2150000	100000		X	
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	779976	21195		X	
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	48355	1314			X
TANGER FACTORY OUTLET CTRS INC PFD A	875465205	12000	600		X	
TEXTRON INC PFD CONV \$2.08	883203200	55000	250		X	
TEXTRON INC PFD CONV \$2.08	883203200	181940	827			X
TRW INC PREF SER 1 CONV \$4.40	872649504	6200	62		X	
TRW INC PREF SER 1 CONV \$4.40	872649504	20000	200			X
WESTERN GAS RES INC PFD CONV \$0.10	958259301	2308	50		X	
WHX CORP PFD	929248201	5280	1100		X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH		
					SOLE	SHRD-	SHRD-	
					INSTR	OTHER		
					V			
B. PREFERRED STOCK								
PREFERRED STOCK - FOREIGN								

NATL AUSTRALIA BK CONV PFD 7.875%		632525309		81150	3000	X		
ROYAL BANK OF SCOTLAND 7.25% PFD		780097879		49360	2000	X		
ROYAL BANK OF SCOTLAND 7.25% PFD		780097879		74040	3000		X	
ROYAL BK SCOTLAND GROUP PLC PFD		780097606		88094	3400	X		
ROYAL BK SCOTLAND GROUP PLC PFD		780097606		31092	1200			X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST	AUTH		
					SOLE	SHRD-	SHRD-	
					INSTR	OTHER		
					V			
C. OTHER								
DOMESTIC CONVERTIBLE BONDS								

ANALOG DEVICES CONV	4.75% 10/01/05	032654AD7		766688	870000	X		
ANALOG DEVICES CONV	4.75% 10/01/05	032654AD7		237938	270000			X

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BANKATLANTIC BNC	5.625%	12/01/07	065908AC9	4680	6000	X	
CONEXANT SYS INC	4.00%	2/01/07	207142AF7	119186	230000	X	
FIELDCREST CANNON INC	6.00%	3/15/12	316549AB0	1675	10000		X
HEALTHSOUTH REHAB	3.25%	4/01/03	421924AF8	249219	275000		X
HERCULES INC CONV	8.00%	8/15/10	427056AK2	4363	5000		X
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	129750	150000	X	
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	237875	275000		X
JACOBSON STORES INC	6.75%	12/15/11	469834AC9	10350	15000	X	
JUNIPER NETWORKS	4.75%	3/15/07	48203RAA2	402213	575000		X
KENT ELECTRS CO CONV	4.50%	9/01/04	490553AA2	243438	250000	X	
LSI LOGIC CONV CORP	4.00%	2/15/05	502161AE2	2364600	3000000	X	
MARSH SUPERMARKETS	7.00%	2/15/03	571783AB5	9650	10000	X	
MSC SOFTWARE CORP	7.875%	8/18/04	553531AA2	1000875	1074765	X	
NORAM ENERGY CONV	6.00%	3/15/12	655419AC3	69563	75000	X	
PARKER DRILLING CORP	5.50%	8/01/04	701081AD3	40950	45000	X	
PETSMART INC	6.75%	11/01/04	716768AB2	724600	1000000	X	
THERMO ELECTRON CORP	4.25%	1/01/03	883556AF9	96625	100000	X	
THERMO ELECTRON CORP	4.25%	1/01/03	883556AF9	24156	25000		X
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	14559	19000		X
XM SATELLITE RADIO	7.75%	3/01/06	983759AA9	11363	15000	X	
ACTIVISION INC CONV	6.75		004930AC7	189984000	1500000	X	
ADAPTEC INC							
REGS CONV	4 3/4%		00651FAC2	543321764	6404000	X	
ADVANCED ENERGY IND							
INC REGS CONV			007973AA8	32162130	374000	X	
AETHER SYS INC							
REGS CONV			00808VAA3	656687500	13825000	X	
AFFYMETRIX INC CONV	4.75		00826TAD0	490797000	8280000	X	
AFFYMETRIX INC CONV			00826TAB4	967303800	12550000	X	
ALEXION PHARM CONV	5.75%		015351AB5	58850000	1000000	X	
ALKERMES INC.							
REG CONV			01642TAB4	1627417008	28812000	X	
AMERICA ONLINE CONV	0.00%		02364JAC8	100053560	1928000	X	
AMERITRADE HLD							
REG CONV			03072HAB5	62553880	1139000	X	
AT HOME CORP CONV			045919AF4	114936000	2000000	X	
ATMEL CORP CONV	0.00%		049513AC8	32034223	528000	X	
BEA SYSTEMS INC CONV			073325AD4	493965000	4500000	X	
BEA SYSTEMS INC CONV			073325AB8	158154424	356000	X	
BENCHMARK ELECTRC CONV			08160HAC5	1095188125	14375000	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST AUTH	SOLE SHRD- INSTR OTHER	
C. OTHER						V	

DOMESTIC CONVERTIBLE BONDS

CAREMATRIX CORPORATION CONV	6.25%	141706AC5	263076	66000	X	
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CITRIX SYSTEMS INC CONV	0%	177376AB6	11581860	283000	X
COMVERSE TECHNOLOGY INC CONV	1.50%	205862AH8	495822000	6000000	X
COR THERAPEUTICS CONV	5.00%	217753AD4	1189649633	13367000	X
CRITICAL PATH CONV	5.75	22674VAB6	270996210	8955000	X
CV THERAPEUTICS CONV	4.75	126667AB0	324219750	4425000	X
CYMER INC UNTIL CONV	7 1/4	232572AC1	11480875	125000	X
CYPRESS SEMICON CONV		232806AF6	95393328	1217000	X
CYPRESS SEMICON CONV	4.00	232806AE9	702751493	8587000	X
DIGITAL ISLAND CONV		25385NAA9	80894545	3065000	X
DOUBLECLICK CONV	4.75	258609AC0	9284125	125000	X
E*TRADE GROUP INC. CONV	6.00%	269246AA2	271280000	5000000	X
E*TRADE GROUP CONV	6.00%	269246AB0	2757073536	50034000	X
FIN FED CORP DUE 5/01/05 CONV		317492AC0	1044769000	11174000	X
GETTY IMAGES INC CONV	4 3/4	374276AC7	17809740	295000	X
GETTY IMAGES CONV INC	5.00	374276AE3	26264280	420000	X
HUMAN GENOME CONV		444903AF5	950130000	9200000	X
HUMAN GENOME CONV	3.75	444903AH1	725759280	10160000	X
I2 TECHNOLOGIES CONV	5.25	465754AF6	268840558	3409000	X
IBASIS INC CONV	5.75%	450732AA0	30140835	795000	X
IMCLONE SYSTEMS CONV	5.50	45245WAD1	207383496	2472000	X
INTERNET CAP GRP CONV	5 1/2%	46059CAA4	202692325	7025000	X
JUNIPER NETWORKS CONV	4.75	48203RAA2	558903330	7893000	X
LATTICE SEMICOND CONV		518415AC8	1681016610	15470000	X
LSI LOGIC CORPORATION CONV	4 1/4%	502161AD4	800930080	6640000	X
LSI LOGIC CONV	4.00%	502161AE2	199240704	2496000	X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		
					ITEM 6 INVEST INSTR	ITEM 6 AUTH SHRD-	ITEM 7 MNGR OTHER
C. OTHER					SOLE	SHRD-	SHRD-
DOMESTIC CONVERTIBLE BONDS							V

MERCURY INTERACTIVE

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CORP CONV	4.75%	589405AB5	570363605	7945000	X
NABI INC REG CONV	6 1/2%	628716AB8	89819757	1179000	X
NETWORK ASSOCIATES INC CONV		640938AB2	96652205	2662000	X
NVIDIA CORP CONV	4.75%	67066GAA2	9643300	100000	X
ONI SYSTEMS CORP CONV	5.00%	68273FAA1	483053760	7840000	X
P-COM INC DUE CONV	4 1/4%	693262AC1	92549100	2100000	X
PHOTRONICS INC DUE CONV	6%	719405AA0	1810947236	17716000	X
PROVIDIAN FINANCIAL CORP CONV	3.25%	74406AAA0	365161275	3825000	X
QUANTUM CORP DUE CONV	7%	747906AC9	183720792	2172000	X
RATIONAL SOFTWARE CORP CONV	5.00%	75409PAC7	291376900	3550000	X
READ RITE CORP CONV	6 1/2%	755246AA3	39421393	601000	X
REDBACK NETWORKS CONV	5.00%	757209AB7	349139583	6123000	X
SANMINA CORP SUB NOTES CONV	4.25%	800907AB3	529546035	4827000	X
SCI SYSTEMS INC CONV	3.00%	783890AF3	616975768	8366000	X
SEMTECH CORP CONV		816850AD3	138934500	1500000	X
SEPRACOR INC CONV		817315AH7	76840000	1000000	X
SEPRACOR INC 2-15-07 REG CONV	5%	817315AL8	90588000	1500000	X
SOLETRON CORP CONV	0.00%	834182AL1	483921486	11650000	X
SOLETRON CORP_ ZERO COUPON CONV		834182AK3	1864537059	37837000	X
SPORTSLINE.COM INC CONV		848934AC9	12765840	430000	X
TRIQUINT SEMICON CONV		89674KAB9	218189430	3590000	X
VITESSE SEMICONDUCTOR	4.00% CORP	928497AB2	789450464	10912000	X

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					ITEM 6 INVEST	AUTH	SHRD- OTHER	
C. OTHER					SOLE	SHRD-	SHRD-	
CLOSED-END INVESTMENTS								
ACM GOVT INC FUND		* 000912105	58427	7424				X
ACM GOVT INC FUND		* 000912105	142549	18113				X
ACM GOVT OPPORTUNITY FD		* 000918102	131405	16025				X
ADAMS EXPRESS CO		* 006212104	123604	7055			X	
ADAMS EXPRESS CO		* 006212104	599990	34246				X
ALL AMERN TERM TR INC		* 016440109	28968	2400				X

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ALLIANCE ALL-MARKET ADVANTAGE FD	* 01852M108	151307	5356				X
ALLIANCE WORLD DLR GOVT FD II	* 01879R106	189497	20710			X	
ALLIANCE WORLD DLR GOVT FD II	* 01879R106	14530	1588				X
ALLMERICA SECS TR SH BEN INT	* 019921105	12540	1200				X
AMERICAN SELECT PORTFOLIO FD	* 029570108	7832	642				X
AMERICAN STRATGEIC INC III	* 03009T101	11810	1000		X		
AMERICAN STRATGEIC INC III	* 03009T101	15707	1330				X
AMEX ENERGY SELECT SPDR FD	* 81369Y506	12280	400		X		
ASA LTD COM	* 002050102	29220	1772		X		
ASA LTD COM	* 002050102	58375	3540				X
ASIA PACIFIC FUND INC COM	* 044901106	17457	2221		X		
ASIA PACIFIC FUND INC COM	* 044901106	36203	4606				X
AUSTRIA FD INC	* 052587102	174	26		X		
AUSTRIA FD INC	* 052587102	13400	2000				X
BANCROFT CONVERTABLE FD	* 059695106	9073	431		X		
BIOTECH HOLDERS TRUST	* 09067D201	5700	50		X		
BIOTECH HOLDERS TRUST	* 09067D201	45600	400				X
BLACKROCK FLA INSD MUN 2008 TERM TR	* 09247H106	116560	8000				X
BLACKROCK INCOME TR INC	* 09247F100	7120	1000				X
BLACKROCK INSD MUN TERM TR INC	* 092474105	37080	3600				X
BLACKROCK INSD MUN 2008 TERM TR INC	* 09247K109	15400	1000				X
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	107743	10563		X		
BLACKROCK NORTH AMER GOVT INC TR	* 092475102	1006740	102000		X		
BLACKROCK NORTH AMER GOVT INC TR	* 092475102	9870	1000				X
BLACKROCK STRATEGIC TERM TR INC	* 09247P108	888294	94600		X		
BLACKROCK 2001 TERM TRUST	* 092477108	940985	95921		X		
BLACKROCK 2001 TERM TRUST	* 092477108	10791	1100				X
BLUE CHIP VALUE FD INC	* 095333100	215243	31700		X		
BROADBAND HOLDRS TR	* 11130P104	12175	500		X		
BROADBAND HOLDRS TR	* 11130P104	17045	700				X
B2B INTERNET HOLDERS TR	* 056033103	1176	200		X		
CENTRAL FUNDS OF CANADA LTD A	* 153501101	310	100		X		
CENTRAL SECURITIES CORP	* 155123102	135145	5073		X		
CHILE FUND INC	* 168834109	72149	8255		X		
CHINA FUND INC	* 169373107	1441	134		X		
CHINA FUND INC	* 169373107	16125	1500				X
CIGNA FDS HIGH INCOME SHS	* 12551D109	21452	4799				X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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					ITEM 6 INVEST	SHRD- INSTR	SHRD- OTHER	
C. OTHER								
CLOSED-END INVESTMENTS								

CIGNA INVESTMENT SECURITIES	* 17179X106	26238	1595		X		
CLEMENTE STRATEGIC VALUE FD	* 185569100	85	11		X		
CLEMENTE STRATEGIC VALUE FD	* 185569100	7750	1000				X
CNA INCOME SHS INC FUND	* 126119106	51	6		X		
CNA INCOME SHS INC FUND	* 126119106	4235	500				X

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COHEN & STEERS RLTY INCOME FD INC	*	19247P107	1518	200	X	
COLONIAL HIGH INCOME MUN TR	*	195743109	75865	11891	X	
COLONIAL HIGH INCOME MUN TR	*	195743109	3190	500		X
COLONIAL INTER HIGH INCOME FUND	*	195763107	20716	4417	X	
COLONIAL INVNT GRADE MUN TR SH BEN IN	*	195768106	33938	3488	X	
COLONIAL MUNICIPAL INCOME TRUST	*	195799101	29	5	X	
CORPORATE HIGH YIELD FD III INC COM	*	219925104	105000	10500	X	
CREDIT SUISSE ASSET MGMT INC COM	*	224916106	58	10	X	
CREDIT SUISSE ASSET MGMT INC COM	*	224916106	5780	1000		X
CREDIT SUISSE STR GBL INCOME	*	224918102	13268	1909		X
DELAWARE GROUP DIVIDEND & INCOME FD	*	245915103	174238	13150	X	
DLJ HIGH YIELD BD FD	*	23322Y108	33265	5374	X	
DRESNER RCM GLB STRATEGIC INCOM FD	*	26157B101	129730	18720	X	
DREYFUS MUNICIPAL INCOME FUND	*	26201R102	147361	16651		X
DREYFUS NY MUNI INCOME INC FUND	*	26201T108	11773	1385		X
DREYFUS STRATEGIC MUNI BOND FUND	*	26202F107	109800	12200		X
DREYFUS STRATEGIC MUNS INC	*	261932107	51827	5543	X	
DREYFUS STRATEGIC MUNS INC	*	261932107	40205	4300		X
DUFF & PHELPS UTIL & CORPORATE BD TR	*	26432K108	41374	3020	X	
DUFF & PHELPS UTIL & CORPORATE BD TR	*	26432K108	33360	2435		X
DUFF & PHELPS UTILITIES INC FUND	*	264324104	433493	41285	X	
DUFF & PHELPS UTILITIES INC FUND	*	264324104	75852	7224		X
DUFF & PHELPS UTILS TAX FREE INCOME	*	264325101	169525	11930	X	
DUFF & PHELPS UTILS TAX FREE INCOME	*	264325101	7105	500		X
EATON VANCE NEW JERSEY MUNICIPAL INC	*	27826V106	119688	9999		X
EATON VANCE SENIOR INCOME FUND	*	27826S103	17880	2009	X	
EMERGING MARKETS INCOME FUND	*	290918101	27700	2000	X	
FIRST AUSTRALIA FUND INC	*	318652104	102	19	X	
FIRST AUSTRALIA PRIME INCOME FUND	*	318653102	218763	55807	X	
FIRST AUSTRALIA PRIME INCOME FUND	*	318653102	50074	12774		X
FIRST COMWLTH FD INC	*	31983F102	188128	21138	X	
FIRST FINANCIAL FUND INC	*	320228109	28552	2529	X	
FORT DEARBORN INC SECS COM	*	347200107	3650	250		X
FORTIS SECURITIES INC COM	*	34955T100	28143	3496	X	
FRANKLIN MULTI INCOME TRUST	*	354021107	431	50	X	
FRANKLIN UNVL TR SH BEN INT	*	355145103	31967	3971	X	
FRANKLIN UNVL TR SH BEN INT	*	355145103	18958	2355		X
GABELLI EQUITY TR INC	*	362397101	196503	18451	X	
GABELLI EQUITY TR INC	*	362397101	120398	11305		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

CLOSED-END INVESTMENTS

GABELLI GLOBAL MULTIMEDIA TR INC COM	*	36239Q109	5607	547	X	
GABELLI GLOBAL MULTIMEDIA TR INC COM	*	36239Q109	5761	562		X

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GABELLI UTILITY TRUST	* 36240A101	31147	3708	X	
GABELLI UTILITY TRUST	* 36240A101	4368	520		X
GENERAL AMERICAN INVESTORS INC COM	* 368802104	211208	6212	X	
GENERAL AMERICAN INVESTORS INC COM	* 368802104	132124	3886		X
GERMANY FUND INC	* 374143105	33	4	X	
GERMANY FUND INC	* 374143105	11614	1406		X
GLOBAL HIGH INC DLR FD INC COM	* 37933G108	46305	3430	X	
GLOBAL HIGH INC DLR FD INC COM	* 37933G108	2876	213		X
GLOBAL INCOME FD INC FUND	* 37934Y108	7875	1500	X	
GREATER CHINA FD INC	* 39167B102	11053	1235		X
H & Q HEALTHCARE FD SH BEN INT	* 404052102	36071	1735	X	
H & Q HEALTHCARE FD SH BEN INT	* 404052102	2495	120		X
HANCOCK J PATRIOT GLOBAL DIV FD	* 41013G103	38130	3100	X	
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	40680	2712	X	
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	125745	8383		X
HANCOCK JOHN INVEST TR	* 410142103	4861	245	X	
HANCOCK JOHN INVEST TR	* 410142103	30454	1535		X
HANCOCK JOHN PATRIOT PFD DIVID FD	* 41013J107	23200	2000		X
HANCOCK JOHN PATRIOT PREM DIV FD II	* 41013T105	7455	700	X	
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	85159	9547	X	
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	218478	24493		X
HANCOCK JOHN PATRIOT SELECT DIVID TR	* 41013U102	4865	340	X	
HIGH INCOME OPPORTUNITY FD	* 42967Q105	12540	1372	X	
HIGH INCOME OPPORTUNITY FD	* 42967Q105	20620	2256		X
HIGH YIELD INCOME FD INC	* 429904105	115200	20000	X	
HIGH YIELD INCOME FD INC	* 429904105	12960	2250		X
HIGH YIELD PLUS FD INC	* 429906100	33567	5414	X	
HYPERION 2002 TERM TR INC	* 448915108	1098339	120300	X	
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	299700	33300	X	
INDIA FUND INC	* 454089103	3057	300	X	
INDIA GROWTH FUND INC	* 454090101	5374	630		X
INSURED MUNICIPAL INCOME FUND	* 45809F104	177627	13549	X	
INSURED MUNICIPAL INCOME FUND	* 45809F104	1534	117		X
INTERMEDIATE MUNI FD INC COM	* 45880P104	9550	1000		X
INVESCO GLOBAL HEALTH SCIENCES FUND	* 46128N109	3754	287	X	
INVESCO GLOBAL HEALTH SCIENCES FUND	* 46128N109	23191	1773		X
IRISH INVT FD INC	* 462710104	4305	363	X	
ISHARES INC MSCI JAPAN INDEX FD	* 464286848	18432	1800	X	
ISHARES RUSSELL 2000 GROWTH	* 464287648	9426	172	X	
ISHARES RUSSELL 2000 VALUE INDEX FD	* 464287630	85407	735	X	
ISHARES RUSSELL 3000	* 464287689	2218	35	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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					ITEM 6 INVEST AUTH	SOLE SHRD- INSTR	SHRD- OTHER	
C. OTHER								
CLOSED-END INVESTMENTS								

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ISHARES S & P MIDCAP 400/VALUE FD	* 464287705	39901	486		X
ISHARES S & P SMALLCAP 600/VALUE FD	* 464287879	29898	396		X
ISHARES S & P 500/BARRA VALUE FD	* 464287408	20126	339		X
ISHARES TR - RUSSEL 2000 INDEX FD	* 464287655	51968	580	X	
ISHARES TR US ENERGY SEC INDEX FD	* 464287796	14490	280		X
ISHARES TRUST DOW JONES TECH	* 464287721	10660	200		X
ITALY FD INC	* 465395101	31075	3271	X	
ITALY FD INC	* 465395101	41829	4403		X
JOHN HANCOCK BANK & THRIFT OPP FUND	* 409735107	22404	2804	X	
KOREA EQUITY FUND INC	* 50063B104	2510	1000	X	
KOREA FD	* 500634100	7098	780	X	
KOREA FD	* 500634100	5387	592		X
LATIN AMERICA EQUITY FD INC	* 51827Q106	24721	2018	X	
LATIN AMERICA EQUITY FD INC	* 51827Q106	4300	351		X
LIBERTY ALL STAR EQUITY FUND	* 530158104	476121	38867	X	
LIBERTY ALL-STAR GROWTH FD INC COM	* 529900102	34	4	X	
MA HLTH & ED TAX EX TR SBI	* 575672100	73700	5500	X	
MA HLTH & ED TAX EX TR SBI	* 575672100	5360	400		X
MALAYSIA FD INC	* 560905101	899	249	X	
MALAYSIA FD INC	* 560905101	1805	500		X
MANAGED HIGH INCOME PORTFOLIO INC	* 56166C105	31885	3500	X	
MANAGED HIGH INCOME PORTFOLIO INC	* 56166C105	13355	1466		X
MANAGED HIGH YIELD PLUS FD INC	* 561911108	69864	9085		X
MANAGED MUNS PORTFOLIO INC	* 561662107	23333	2218		X
MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	86669	7879	X	
MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	272756	24796		X
MASSMUTUAL CORP INVESTORS FUND	* 576292106	186483	7690	X	
MASSMUTUAL CORP INVESTORS FUND	* 576292106	557411	22986		X
MFS CHARTER INCOME TRUST	* 552727109	92405	10055	X	
MFS CHARTER INCOME TRUST	* 552727109	2757	300		X
MFS GOVERNMENT MARKETS INCOME TRUST	* 552939100	728160	111000	X	
MFS INTERMEDIATE INCOME TRUST	* 55273C107	535090	78459	X	
MFS INTERMEDIATE INCOME TRUST	* 55273C107	238113	34914		X
MFS MULTIMARKET INCOME TRUST	* 552737108	16658	2505	X	
MFS MULTIMARKET INCOME TRUST	* 552737108	39900	6000		X
MFS MUNICIPAL INCOME TRUST	* 552738106	16313	2004	X	
MFS MUNICIPAL INCOME TRUST	* 552738106	64518	7926		X
MIDCAP SPDR TR COM	* 595635103	37980	450	X	
MIDCAP SPDR TR COM	* 595635103	25320	300		X
MORGAN STANLEY DEAN WITTER GOVT FD	* 61745P106	42192	4800	X	
MSDW ASIA-PACIFIC FD INC	* 61744U106	809120	104000		X
MSDW EASTERN EUROPE FUND	* 616988101	12240	1000		X
MSDW EMERGING MKTS FD INC	* 61744G107	8888	1067		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST AUTH	ITEM 7 SHRD- MNGR	SHRD- OTHER
C. OTHER					SOLE	SHRD- INSTR	SHRD- OTHER

CLOSED-END INVESTMENTS

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MSDW HIGH INCOME ADV TRST II	* 61745P304	1160	500	X	
MSDW HIGH INCOME ADVANTAGE TR III	* 61745P403	2500	1000	X	
MSDW INCOME SECURITIES FUND	* 61745P874	1769	100	X	
MSDW INCOME SECURITIES FUND	* 61745P874	12383	700		X
MSDW INSURED MUNI INCOME	* 61745P791	30030	2200	X	
MSDW INSURED MUNI TRUST	* 61745P866	10416	700		X
MSDW MUNI INCOME OPPORTUNITIES TR	* 61745P452	4295	500	X	
MSDW NY QUALITY MUNI SECS	* 61745P528	122262	9333	X	
MSDW QUALITY MUNI INCOME	* 61745P734	169920	12000	X	
MSDW QUALITY MUNI INCOME	* 61745P734	41064	2900		X
MSDW QUALITY MUNI SEC	* 61745P585	35390	2679	X	
MSDW QUALITY MUNI SEC	* 61745P585	93170	7053		X
MUNICIPAL HIGH INCOME FD INC	* 626214100	16900	2000		X
MUNIENHANCED FD INC	* 626243109	5330	500	X	
MUNI HOLDINGS INSD FD II INC FD	* 62625A102	5013	396		X
MUNIVEST FD INC	* 626295109	135669	15505	X	
MUNIVEST FD INC	* 626295109	58450	6680		X
MUNIYIELD CA INSD FD II INC	* 62629L104	138000	10000	X	
MUNIYIELD FD INC	* 626299101	19676	1451	X	
MUNIYIELD FD INC	* 626299101	78417	5783		X
MUNIYIELD INSD FD INC	* 62630E107	100376	6990	X	
MUNIYIELD INSD FD INC	* 62630E107	143370	9984		X
MUNIYIELD MICH INSD INC FD	* 62630J106	55094	4075	X	
MUNIYIELD NY INSURED FUND INC	* 626301105	20188	1501	X	
MUNIYIELD QUALITY FD INC	* 626302103	98563	7226	X	
NEW GERMANY FD INC	* 644465106	10411	1438		X
NUVEEN CALIF INVT QUALITY MUN FD INC	* 67062A101	62200	4000	X	
NUVEEN CONN PREM INCOME MUN FD	* 67060D107	23250	1500	X	
NUVEEN CONN PREM INCOME MUN FD	* 67060D107	196463	12675		X
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	* 67066V101	24905	1700		X
NUVEEN FLA INVT QUALITY MUN FD	* 670970102	34310	2334	X	
NUVEEN INSD MUN OPPORTUNITY FD INC	* 670984103	161163	11430	X	
NUVEEN INSD MUN OPPORTUNITY FD INC	* 670984103	11280	800		X
NUVEEN INSD PREM INCOME MUN FD 2	* 6706D8104	34622	2653		X
NUVEEN INSD QUALITY MUN FD INC	* 67062N103	75207	5300	X	
NUVEEN INSURED FLORIDA PREMIUM INC	* 67101V108	7155	500	X	
NUVEEN INVT QUALITY MUN FD INC	* 67062E103	19558	1400	X	
NUVEEN INVT QUALITY MUN FD INC	* 67062E103	8382	600		X
NUVEEN MASS PREM INCOME MUN FD	* 67061E104	65524	4325	X	
NUVEEN MUN MKT OPPORTUNITY FD COM	* 67062W103	102620	7330	X	
NUVEEN MUN MKT OPPORTUNITY FD COM	* 67062W103	24220	1730		X
NUVEEN MUNI ADVANTAGE FD INC COM	* 67062H106	371983	26196	X	
NUVEEN MUNI ADVANTAGE FD INC COM	* 67062H106	139870	9850		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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C. OTHER								V

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CLOSED-END INVESTMENTS

NUVEEN MUNI INCOME FUND INC	* 67062J102	4736	400	X	
NUVEEN MUNI INCOME FUND INC	* 67062J102	17168	1450		X
NUVEEN MUNI VALUE FD INC	* 670928100	116957	12644	X	
NUVEEN MUNI VALUE FD INC	* 670928100	1027481	111079		X
NUVEEN N Y INVT QUALITY MUN FD INC	* 67062X101	29720	2000	X	
NUVEEN N Y QUALITY INCOME MUN FD INC	* 670986108	114515	7665	X	
NUVEEN NJ INVT QUALITY MUN FD INC	* 670971100	11864	800	X	
NUVEEN NJ INVT QUALITY MUN FD INC	* 670971100	33812	2280		X
NUVEEN NJ PREM INCOME MUN FD INC	* 67101N106	23744	1650		X
NUVEEN NY MUNICIPAL VALUE FUND INC	* 67062M105	31990	3500		X
NUVEEN NY PERFORMANCE MUNI FD	* 67062R104	82005	5500	X	
NUVEEN PA INVT QUALITY MUN FD	* 670972108	13458	918	X	
NUVEEN PERFORMANCE PLUS MUN FD INC	* 67062P108	652392	46800	X	
NUVEEN PERFORMANCE PLUS MUN FD INC	* 67062P108	244647	17550		X
NUVEEN PREM INCOME MUN FD 2 INC	* 67063W102	636471	45365		X
NUVEEN PREM INCOME MUN FD 4 INC	* 6706K4105	28626	2202		X
NUVEEN PREMIER INSD MUN INCOME FD	* 670987106	14560	1000		X
NUVEEN PREMIER MUN INCOME FD INC	* 670988104	14500	1000		X
NUVEEN PREMIUM INC MUNI FD INC	* 67062T100	743461	54466	X	
NUVEEN PREMIUM INC MUNI FD INC	* 67062T100	445823	32661		X
NUVEEN QUALITY INCOME MUN FD INC	* 670977107	33218	2371	X	
NUVEEN QUALITY INCOME MUN FD INC	* 670977107	359791	25681		X
NUVEEN SELECT MAT MUN FD SBI	* 67061T101	17818	1598	X	
NUVEEN SELECT QUALITY MUN FD INC	* 670973106	40028	2853		X
NUVEEN SELECT TAX FREE INCOME PORT 2	* 67063C106	10188	720	X	
NUVEEN SELECT TAX FREE INCOME PORT 2	* 67063C106	7075	500		X
NUVEEN SELECT TAX-FREE INCOME	* 67062F100	14500	1000		X
OPPENHEIMER MULTI-SECTOR INCOME TR	* 683933105	54248	6330	X	
PACIFIC AMERN INCOME SHS INC FD	* 693796104	102	7	X	
PETROLEUM & RESOURCES CORP	* 716549100	168667	6201	X	
PILGRIM PRIME RATE TR NEW	* 72146W103	950	120	X	
PILGRIM PRIME RATE TR NEW	* 72146W103	73783	9316		X
PIONEER INTEREST SHARES INC FUND	* 723703104	5825	500	X	
PROSPECT STR HIGH INCOME PORT FD	* 743586406	121132	26333	X	
PUTNAM HIGH INCOME CONV & BD FD	* 746779107	11184	1600		X
PUTNAM HIGH YIELD MUN TR	* 746781103	8220	1000		X
PUTNAM INVT GRADE MUN TR II	* 746806108	83211	6940	X	
PUTNAM INVT GRADE MUN TR II	* 746806108	55154	4600		X
PUTNAM MANAGED MUN INCOME TR	* 746823103	8817	1041	X	
PUTNAM MANAGED MUN INCOME TR	* 746823103	8047	950		X
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	14596	2172	X	
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	134400	20000		X
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	86007	13071	X	
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	25938	3942		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

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

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C. OTHER			SOLE	SHRD-	SHRD-
			INSTR	OTHER	OTHER
				V	
CLOSED-END INVESTMENTS					

PUTNAM MUN OPPORTUNITIES TR FD	* 746922103	109242	8110	X	
PUTNAM PREMIER INCOME TR SH BEN INT	* 746853100	26977	4075	X	
PUTNAM PREMIER INCOME TR SH BEN INT	* 746853100	58170	8787		X
PUTNAM TAX FREE HEALTH CARE FD	* 746920107	13000	1000	X	
PUTNAM TAX FREE HEALTH CARE FD	* 746920107	15171	1167		X
R O C TAIWAN FD	* 749651105	2718	508	X	
R O C TAIWAN FD	* 749651105	26750	5000		X
RCM STRATEGIC GLOBAL GOVT FD	* 74936A101	105000	10000		X
RENAISSANCE CAP GROWTH & INCM FDIII	* 75966V105	6450	702	X	
ROYCE MICRO-CAP TRUST INC	* 780915104	22140	2567	X	
ROYCE VALUE TRUST INC	* 780910105	59108	4207	X	
SALOMON BROS FD INC	* 795477108	148775	10820	X	
SALOMON BROS FD INC	* 795477108	140388	10210		X
SALOMON BROS HIGH INCOME FD II COM	* 794907105	85392	7200	X	
SALOMON BROS HIGH INCOME FD II COM	* 794907105	25641	2162		X
SALOMON BROS WLDWIDE INC FD INC	* 79548T109	66250	5000		X
SALOMON BROS 2008 WORLDWIDE DLR GOVT	* 79548R103	53864	5553	X	
SCUDDER GLOBAL HIGH INCOME FD	* 81115E101	30393	5526		X
SCUDDER HIGH INCOME TR	* 811153105	78994	9575	X	
SCUDDER INTER GOVT TR	* 811163104	20190	3000	X	
SCUDDER MUN INCOME TR	* 81118R604	49493	4300		X
SCUDDER NEW ASIA FD INC	* 811183102	94475	10474	X	
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	15425	2500	X	
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	2777	450		X
SINGAPORE FD INC	* 82929L109	1259	234	X	
SMALLCAP FUND	* 831680103	3222	300	X	
SOURCE CAPITAL INC FD	* 836144105	66430	1300	X	
SOURCE CAPITAL INC FD	* 836144105	172360	3373		X
SPAIN FUND INC (THE)	* 846330108	1978	215	X	
SPAIN FUND INC (THE)	* 846330108	40480	4400		X
STRATEGIC GLOBAL INCOME FD INC	* 862719101	61105	5555	X	
STRATEGIC GLOBAL INCOME FD INC	* 862719101	38544	3504		X
SWISS HELVETIA FD INC	* 870875101	99899	8155	X	
SWISS HELVETIA FD INC	* 870875101	14345	1171		X
TAIWAN FUND INC	* 874036106	36	3	X	
TCW / DW TERM TR 2003	* 87234U108	172210	17000	X	
TCW CONV SECURITIES FD INC	* 872340104	140263	14535	X	
TCW CONV SECURITIES FD INC	* 872340104	50180	5200		X
TCW DW TERM TR 2002 SH BEN INT	* 87234T101	50400	5000	X	
TEMPLETON CHINA WORLD FD INC	* 88018X102	4813	610	X	
TEMPLETON DRAGON FD INC	* 88018T101	80100	10000	X	
TEMPLETON EMERG MKTS INC FUND	* 880192109	5225	500	X	
TEMPLETON EMERGING MARKETS FUND INC	* 880191101	19325	2500	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

ON 4/4/01

AS OF 3/31/01

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SEC USE ONLY _____

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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-
					INSTR	SHRD-
					V	OTHER
C. OTHER						
CLOSED-END INVESTMENTS						

TEMPLETON GLOBAL INCOME FD INC		* 880198106	66358	10450	X	
TEMPLETON GLOBAL INCOME FD INC		* 880198106	6350	1000		X
THAI CAPITAL FUND INC COM		* 882905102	1528	1132		X
THAI FD INC		* 882904105	33	11	X	
TRI-CONTINENTAL CORPORATION FUND		* 895436103	388098	18785	X	
TRI-CONTINENTAL CORPORATION FUND		* 895436103	373078	18058		X
TURKISH INVESTMENT FUND		* 900145103	38	8	X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR		* 921124103	349258	24735	X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR		* 921124103	7060	500		X
VAN KAMPEN AMER CAP TR INVT GRADE NJ		* 920933108	22770	1500	X	
VAN KAMPEN AMERICAN CAPITAL MUNI TR		* 920919107	20160	1463	X	
VAN KAMPEN BOND FUND INC COMMON		* 920955101	37056	2003	X	
VAN KAMPEN HIGH INCOME TRUST SHARES		* 920911104	9162	1800		X
VAN KAMPEN INCOME TRUST		* 920957107	8268	1200	X	
VAN KAMPEN MASSACHUSETTS VALUE MUNI		* 92112R102	52080	3500	X	
VAN KAMPEN MASSACHUSETTS VALUE MUNI		* 92112R102	2976	200		X
VAN KAMPEN MUNI OPPOR TR II		* 920944105	12093	969	X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO		* 920909108	17400	2000	X	
VAN KAMPEN NY QUALITY MUNICIPAL TR		* 920922101	50631	3475	X	
VAN KAMPEN SENIOR INCOME TRUST		* 920961109	399000	50000	X	
VAN KAMPEN TRUST INVESTMENT GRADE		* 920929106	600880	40600	X	
VESTAUR SECURITIES INC		* 925464109	1335	100	X	
ZWEIG FUND INC		* 989834106	19062	1996	X	
ZWEIG FUND INC		* 989834106	20332	2129		X
ZWEIG TOTAL RETURN FD INC		* 989837109	23081	3302	X	
1838 BD DEB TRADING FD COM		* 282520105	12044	625	X	
1838 BD DEB TRADING FD COM		* 282520105	7226	375		X

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					SOLE	SHRD-
					INSTR	SHRD-
					V	OTHER
C. OTHER						
WARRANTS & RIGHTS						

ARCH WIRELESS INC WTS	9/01/01	* 039392113	11	345	X	
BANK UTD CORP CPR'S RTS	12/01/49	* 065416117	250	1000	X	
DIME BANCORP WTS	1/01/59	* 25429Q110	4805	20500	X	
DIME BANCORP WTS	1/01/59	* 25429Q110	947	4040		X
ELAN CORP PLC CONT VALUE RTS UNKNOWN		* G29539148	41688	29000	X	
GOLDEN ST BANCORP INC LITIG TRAC WT		* 381197136	3281	2500	X	

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HARVEY ELECTRONICS WTS	3/31/03	*	417660115	2626	16800			X
INDIGO N V WTS	10/21 10/21/01	*	N44495120	275	1101	X		
INDIGO N V WTS	10/21 10/21/01	*	N44495120	131	524			X
NEW VALLEY CORP WTS	1/01/04	*	649080116	0	1	X		
TOTAL FINA ELF S.A. ADR WTS		*	F9212D142	7711	324			X
WASHINGTON GROUP INTL WTS	3/11/03	*	938862117	2	3	X		
WASHINGTON GROUP INTL WTS	3/11/03	*	938862117	12	22			X

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					ITEM 6 INVEST AUTH	SOLE SHRD- SHRD- INSTR OTHER V	

C. OTHER

LIMITED PARTNERSHIPS

ALLIANCE CAP MGMT HLDG L P UNIT LTD	*	01855A101	270272	6560	X		
ALLIANCE CAP MGMT HLDG L P UNIT LTD	*	01855A101	1794260	43550			X
AMERICA FIRST APT INV L P	*	023929102	2625	250			X
AMERICA FIRST TAX EXEMPT INVS L P	*	02364V107	1884	300			X
AMERICAN INSD MTG-INVS L P SER 85	*	02686E106	7850	1000	X		
AMERICAN INSURED MOTGAGE INV 86 L P	*	02686F103	4375	1250			X
AMERICAN REAL ESTATE PARTNERS L P	*	029169109	3011	322			X
AMERIGAS PARTNERS L P	*	030975106	20150	1000	X		
AMERIGAS PARTNERS L P	*	030975106	8060	400			X
BORDEN CHEMICALS & PLASTICS L P	*	099541203	1820	2600	X		
BORDEN CHEMICALS & PLASTICS L P	*	099541203	70	100			X
BOSTON CELTICS L P	*	100577105	7938	840	X		
BOSTON CELTICS L P	*	100577105	945	100			X
BUCKEYE PARTNERS L P	*	118230101	463956	13800	X		
BUCKEYE PARTNERS L P	*	118230101	941360	28000			X
CEDAR FAIR L P	*	150185106	346320	15600	X		
CEDAR FAIR L P	*	150185106	128760	5800			X
CROWN PAC PARTNERS L P	*	228439105	3850	500	X		
CROWN PAC PARTNERS L P	*	228439105	60830	7900			X
DORCHESTER HUGOTON L P	*	258205202	681	50	X		
EL PASO ENERGY PARTNERS L P	*	28368B102	93569	2999	X		
EL PASO ENERGY PARTNERS L P	*	28368B102	365040	11700			X
EOTT ENERGY PARTNERS L P	*	294103106	31540	2000	X		
FERRELLGAS PARTNERS L P	*	315293100	24375	1500	X		
HALLWOOD REALTY PARTNERS L P	*	40636T203	56816	848	X		
KANE PIPE LINE PARTNERS L P	*	484169107	68320	2000			X
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	596926	9460	X		
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	1508469	23906			X
LAKEHEAD PIPE LINE PARTNERS L P	*	511557100	198225	4500	X		
LAKEHEAD PIPE LINE PARTNERS L P	*	511557100	127745	2900			X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	7700	400	X		
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	5005	260			X
NEWHALL LD & FARMING CO CA L P	*	651426108	179	7	X		
NEWHALL LD & FARMING CO CA L P	*	651426108	255000	10000			X

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NORTHERN BORDER PARTNERS L P	* 664785102	542430	14700			X
PHOSPHATE RESOURCE PARTNERS LTD	* 719217101	693	180		X	
PHOSPHATE RESOURCE PARTNERS LTD	* 719217101	10010	2600			X
PLAINS ALL AMERICAN PIPELINE L P	* 726503105	22300	1000		X	
PLAINS ALL AMERICAN PIPELINE L P	* 726503105	22	1			X
STAR GAS PARTNERS L P	* 85512C105	9350	500			X
SUBURBAN PROPANE PARTNERS L P	* 864482104	59250	2500		X	
TEPPCO PARTNERS L P	* 872384102	52400	2000		X	
TEPPCO PARTNERS L P	* 872384102	89080	3400			X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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					ITEM 6 INVEST AUTH	ITEM 6 SHRD- SHRD- INSTR OTHER	

C. OTHER

GRANTOR TRUST INTEREST

CITY INVESTING LIQUIDATING TR	* 177900107	722	537		X	
CITY INVESTING LIQUIDATING TR	* 177900107	683	508			X
DOMINION RES BLACK WARRIOR TR	* 25746Q108	11472	600			X
GREAT NORTHERN IRON ORE PPTYS COM	* 391064102	11860	200		X	
GREAT NORTHERN IRON ORE PPTYS COM	* 391064102	71160	1200			X
LL & E ROYALTY TR UNITS BEN INT	* 502003106	52031	10728		X	
LL & E ROYALTY TR UNITS BEN INT	* 502003106	26433	5450			X
MESA OFFSHORE TR.UNIT BEN.INT	* 590650107	48	766		X	
MESA OFFSHORE TR.UNIT BEN.INT	* 590650107	406	6500			X
SABINE RTY TR UNIT BEN INT	* 785688102	4430	207		X	
SAN JUAN BASIN ROYALTY TR	* 798241105	110520	7200			X
TEXAS PACIFIC LAND TRUST	* 882610108	36000	1000			X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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C. OTHER

UNIT INVESTMENT TRUSTS-EQUITY

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DIAMONDS TR UIT SER I	* 252787106	772796	7795	X	
DIAMONDS TR UIT SER I	* 252787106	79808	805		X
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	626460	4728	X	
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	996400	7520		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	SHRD- INSTR	SHRD- OTHER	

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

ALEXANDRIA REAL ESTATE EQUITIES	* 015271109	1181575	31300	X		
AMB PROPERTY CORP REIT	* 00163T109	24600	1000			X
AMERICAN INDL PPTYS REIT NEW	* 026791202	8413	664			X
AMLI RESIDENTIAL PPTYS TR	* 001735109	37910	1700	X		
AMLI RESIDENTIAL PPTYS TR	* 001735109	8920	400			X
APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	521665	11736	X		
APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	85566	1925			X
ARCHSTONE CMNTYS TR SH BEN INT REIT	* 039581103	3690000	150000	X		
ARCHSTONE CMNTYS TR SH BEN INT REIT	* 039581103	77244	3140			X
ARDEN REALTY GROUP INC COM	* 039793104	40120	1700	X		
ARDEN REALTY GROUP INC COM	* 039793104	47200	2000			X
ASSOCIATED ESTATES RLTY CORP COM	* 045604105	8390	1000			X
AVALONBAY CMNTYS INC	* 053484101	2086233	45541	X		
AVALONBAY CMNTYS INC	* 053484101	164320	3587			X
BANYAN STRATEGIC RLTY TR	* 06683M102	5313	1000	X		
BEDFORD PPTY INVS INC COM	* 076446301	20636	1100	X		
BOSTON PROPERTIES INC REIT	* 101121101	1364975	35500	X		
BOSTON PROPERTIES INC REIT	* 101121101	275110	7155			X
BRANDYWINE REALTY TRUST COM	* 105368203	5264346	264540	X		
BRE PPTYS INC CL A	* 05564E106	28990	1000	X		
BRE PPTYS INC CL A	* 05564E106	95667	3300			X
CABOT INDUSTRIAL TRUST REIT	* 127072106	31040	1600	X		
CABOT INDUSTRIAL TRUST REIT	* 127072106	178480	9200			X
CAMDEN PROPERTY TRUST	* 133131102	804085	24183	X		
CAMDEN PROPERTY TRUST	* 133131102	682257	20519			X
CAPITAL AUTOMOTIVE REIT	* 139733109	19200	1200	X		
CAPSTEAD MTG CORP REIT	* 14067E407	6690	500	X		
CAPTEC NET LEASE REALTY INC REIT	* 140724105	1887500	151000	X		
CARRAMERICA RLTY CORP REIT	* 144418100	2162603	75801	X		
CARRAMERICA RLTY CORP REIT	* 144418100	24251	850			X
CBL & ASSOCIATES PROPERTIES	* 124830100	18620	700	X		
CHATEAU CMNTYS INC REIT	* 161726104	291913	9650	X		
CHATEAU CMNTYS INC REIT	* 161726104	10588	350			X
CHELSEA PPTY GROUP INC COM	* 163421100	42200	1000			X
COLONIAL PPTYS TR COM SBI	* 195872106	1880	70			X
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	4078839	428900	X		
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	88443	9300			X
CRESCENT REAL ESTATE EQUITIES CO	* 225756105	91504	4031	X		

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CRESCENT REAL ESTATE EQUITIES CO	* 225756105	79450	3500					X
CROWN AMERN RLTY TR	* 228186102	13500	2000				X	
CROWN AMERN RLTY TR	* 228186102	27000	4000					X
DEVELOPERS DIVERSIFIED RLTY CORP	* 251591103	44100	3000				X	
DUKE-WEEKS REALTY CORP	* 264411505	267082	11537				X	
DUKE-WEEKS REALTY CORP	* 264411505	499901	21594					X

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					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

EASTGROUP PPTYS REIT	* 277276101	173045	7348				X	
ELDERTRUST COM	* 284560109	4308	1200				X	
ENTERTAINMENT PROPERTIES TRUST REIT	* 29380T105	1780000	125000				X	
EQUITY INNS INC COM	* 294703103	7830	1000					X
EQUITY OFFICE PPTYS TR REIT	* 294741103	20489392	731764				X	
EQUITY OFFICE PPTYS TR REIT	* 294741103	3295796	117707					X
EQUITY ONE REIT	* 294752100	432398	41220				X	
EQUITY RESIDENTIAL PPTYS TR	* 29476L107	3040477	58437				X	
EQUITY RESIDENTIAL PPTYS TR	* 29476L107	1002306	19264					X
ESSEX PPTY TR INCCOM	* 297178105	67270	1400				X	
FEDERAL REALTY INVESTMENT TRUST	* 313747206	58171	2974				X	
FEDERAL REALTY INVESTMENT TRUST	* 313747206	33995	1738					X
FIRST UN REAL EST EQUITY & MTG SBI	* 337400105	607	236					X
FRANCHISE FIN CORP AMER COM	* 351807102	121236	4865				X	
FRANCHISE FIN CORP AMER COM	* 351807102	67359	2703					X
GABLES RESIDENTIAL TR	* 362418105	35363	1219				X	
GABLES RESIDENTIAL TR	* 362418105	8703	300					X
GENERAL GROWTH PPTYS INC	* 370021107	2788975	79799				X	
GENERAL GROWTH PPTYS INC	* 370021107	336394	9625					X
HEALTH CARE PPTY INVS INC	* 421915109	2528329	74538				X	
HEALTH CARE PPTY INVS INC	* 421915109	78016	2300					X
HEALTH CARE REIT INC	* 42217K106	62	3				X	
HEALTHCARE RLTY TR REIT	* 421946104	5160533	214130				X	
HEALTHCARE RLTY TR REIT	* 421946104	361500	15000					X
HIGHWOODS PPTYS INC REIT	* 431284108	3600552	146067				X	
HIGHWOODS PPTYS INC REIT	* 431284108	2576172	104510					X
HOME PPTYS NY INC COM	* 437306103	504080	17687				X	
HOME PPTYS NY INC COM	* 437306103	410343	14398					X
HOSPITALITY PPTYS TR	* 44106M102	13200	500				X	
HOSPITALITY PPTYS TR	* 44106M102	525360	19900					X
HOST MARRIOTT CORP NEW COM	* 44107P104	1922037	164558				X	
HOST MARRIOTT CORP NEW COM	* 44107P104	158930	13607					X
HRPT PPTYS TR COM SH BEN INT REIT	* 40426W101	27324	3300				X	
HRPT PPTYS TR COM SH BEN INT REIT	* 40426W101	79720	9628					X
INDYMAC BANCORP INC	* 456607100	451218	15700				X	
INDYMAC BANCORP INC	* 456607100	14370	500					X
INNKEEPERS USA TRUST	* 4576J0104	3682560	328800				X	

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ISTAR FINL INC REIT	* 45031U101	1144272	49600	X	
ISTAR FINL INC REIT	* 45031U101	7036	305		X
JDN RLTY CORP COM	* 465917102	26013	2300	X	
KILROY REALTY CORP REIT	* 49427F108	4340539	161900	X	
KILROY REALTY CORP REIT	* 49427F108	53620	2000		X
KIMCO REALTY CORP	* 49446R109	1247000	29000	X	
KIMCO REALTY CORP	* 49446R109	709500	16500		X

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ON 4/4/01

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					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	
C. OTHER								
REAL ESTATE INVESTMENT TRUSTS								

KOGER EQUITY INC		* 500228101	1204	86				X
LASALLE HOTEL PPTYS REIT		* 517942108	48570	3000				X
LEXINGTON CORPORATE PPTYS TR COM		* 529043101	258000	20000		X		
LIBERTE INVS INC REIT		* 530154103	48	15		X		
LIBERTE INVS INC REIT		* 530154103	960	300				X
LIBERTY PROPERTY TRUST		* 531172104	1114068	39450		X		
LIBERTY PROPERTY TRUST		* 531172104	101664	3600				X
MACERICH CO REIT		* 554382101	1421263	64750		X		
MACERICH CO REIT		* 554382101	1592802	72565				X
MACK CALI REALTY CORP REIT		* 554489104	342900	12700		X		
MACK CALI REALTY CORP REIT		* 554489104	85212	3156				X
MANUFACTURED HOME CMNTYS INC		* 564682102	54000	2000		X		
MANUFACTURED HOME CMNTYS INC		* 564682102	10125	375				X
MEDITRUST PAIR CERTIFICATE NEW REIT		* 58501T306	423855	103886		X		
MEDITRUST PAIR CERTIFICATE NEW REIT		* 58501T306	15912	3900				X
MID-AMER APT CMNTYS INC COM		* 59522J103	1484	66				X
MID-ATLANTIC RLTY TR		* 595232109	241775	19342		X		
NATIONAL GOLF PROPERTIES INC REIT		* 63623G109	4580600	185000		X		
NATIONAL GOLF PROPERTIES INC REIT		* 63623G109	61900	2500				X
NATIONWIDE HEALTH PPTYS INC COM		* 638620104	46732	2800		X		
NATIONWIDE HEALTH PPTYS INC COM		* 638620104	16690	1000				X
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	191200	11950		X		
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	90400	5650				X
PAN PAC RETAIL PPTYS INC REIT		* 69806L104	349970	15800		X		
PENNSYLVANIA REAL ESTATE INVT TR SH		* 709102107	1575	75		X		
PENNSYLVANIA REAL ESTATE INVT TR SH		* 709102107	13650	650				X
PLUM CREEK TIMBER CO INC COM		* 729251108	729146	30130		X		
PLUM CREEK TIMBER CO INC COM		* 729251108	1253560	51800				X
POST PROPERTIES INC REIT		* 737464107	766500	21900		X		
POST PROPERTIES INC REIT		* 737464107	49000	1400				X
PRENTISS PROPERTIES TRUST REIT		* 740706106	727175	29500		X		
PRENTISS PROPERTIES TRUST REIT		* 740706106	49300	2000				X
PRIME GROUP REALTY TRUST REIT		* 74158J103	1848025	132380		X		
PROLOGIS TR SH BEN INT REIT		* 743410102	1473872	73400		X		
PUBLIC STORAGE INC REIT		* 74460D109	1556074	59279		X		
PUBLIC STORAGE INC REIT		* 74460D109	26513	1010				X

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RAMCO-GERSHENSON PPTYS TR REIT	* 751452202	10416	711		X
RECKSON ASSOCS RLTY CORP CL B	* 75621K304	23856	1013		X
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	1436120	64400	X	
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	44600	2000		X
RFS HOTEL INVS INC REIT	* 74955J108	28960	2000	X	
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	8678	770	X	
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	1713	152		X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

SHURGARD STORAGE CTRS INC CL A COM	* 82567D104	34320	1300		X
SIMON PPTY GROUP INC NEW REIT	* 828806109	2705536	105685		X
SIMON PPTY GROUP INC NEW REIT	* 828806109	43008	1680		X
SL GREEN REALTY CORP REIT	* 78440X101	5095269	185620	X	
SL GREEN REALTY CORP REIT	* 78440X101	82350	3000		X
SMITH CHARLES E RESIDENTIAL RLTY INC	* 832197107	22745	500	X	
SMITH CHARLES E RESIDENTIAL RLTY INC	* 832197107	45490	1000		X
SOVRAN SELF STORAGE INC	* 84610H108	19600	800	X	
SPIEKER PPTYS INC REIT	* 848497103	16002762	291755	X	
SPIEKER PPTYS INC REIT	* 848497103	5736762	104590		X
SUN CMNTYS INC COM	* 866674104	36300	1100	X	
TANGER FACTORY OUTLET CTRS INC	* 875465106	4130	200	X	
TANGER FACTORY OUTLET CTRS INC	* 875465106	12390	600		X
TAUBMAN CTRS INC REIT	* 876664103	12050	1000		X
TRANSCONTINENTAL RLTY INVS	* 893617209	1851	187	X	
TRANSCONTINENTAL RLTY INVS	* 893617209	1752	177		X
U S RESTAURANT PPTYS INC COM	* 902971100	5500	500	X	
U S RESTAURANT PPTYS INC COM	* 902971100	11000	1000		X
UNITED DOMINION RLTY TR INC	* 910197102	48857	3847	X	
UNITED DOMINION RLTY TR INC	* 910197102	119278	9392		X
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	58435	2900	X	
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	25026	1242		X
VORNADO RLTY TR	* 929042109	3081380	86000	X	
VORNADO RLTY TR	* 929042109	175710	4904		X
WASHINGTON REAL ESTATE INV TRUST	* 939653101	53682	2300	X	
WASHINGTON REAL ESTATE INV TRUST	* 939653101	282764	12115		X
WEINGARTEN RLTY INVS SBI	* 948741103	19035	450	X	
WEINGARTEN RLTY INVS SBI	* 948741103	169200	4000		X
WESTFIELD AMER INC REIT	* 959910100	32460	2000	X	

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

CLOSELY HELD/PRIV. PLACEMENTS

EL PASO CORP	Z/CPN	2/28/21 *	28336LAA7	603420	1356000	X
GENZYME CORP	5.25%	6/01/05 *	372917AE4	3493125	1500000	X

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INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES ON 4/4/01 AS OF 3/31/01 DEPT ID# 490 PA

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

ZERO COUPON BONDS

AUTOMATIC DATA PROC	Z/CPN	2/20/12 *	053015AC7	141010	100000	X
MOTOROLA INC	Z/CPN	9/07/09 *	620076AE9	43176	50000	X
PRIDE INTL INC CONV	Z/CPN	4/24/18 *	741932AB3	19913	45000	X

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FORM 13F INFORMATION TABLE

SECTION II

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN	O M
				PRN AMOUNT	SH/ PRN			
A C MOORE ARTS & CRAFTS	COMMON STOCK	00086T103	128	14000	SH		SOLE	
ADC TELECOMMUNICATIONS	COMMON STOCK	000886101	122	14400	SH		SOLE	
AES	COMMON STOCK	00130H105	8735	174840	SH		SOLE	
AES	COMMON STOCK	00130H105	17	347	SH		DEFINED	
AES	COMMON STOCK	00130H105	28	556	SH		OTHER	
AK STEEL HLDG	CONVERTIBLE PRE	001547306	216	5000	SH		SOLE	
AOL TIME WARNER	COMMON STOCK	00184A105	22696	565283	SH		SOLE	
AOL TIME WARNER	COMMON STOCK	00184A105	399	9935	SH		DEFINED	
AOL TIME WARNER	COMMON STOCK	00184A105	2488	61967	SH		OTHER	
AT&T	COMMON STOCK	001957109	6565	308208	SH		SOLE	
AT&T	COMMON STOCK	001957109	379	17784	SH		DEFINED	
AT&T	COMMON STOCK	001957109	1437	67466	SH		OTHER	
ABBOTT LABS	COMMON STOCK	002824100	5692	120625	SH		SOLE	

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ABBOTT LABS	COMMON STOCK	002824100	179	3800 SH	DEFINED
ABBOTT LABS	COMMON STOCK	002824100	5443	115350 SH	OTHER
ACCLAIM ENMNT	COMMON STOCK	004325205	23	15000 SH	SOLE
COLUMN TOTALS			54547		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
ADOBE SYSTEMS	COMMON STOCK	00724F101	649	18550 SH			SOLE
ADOBE SYSTEMS	COMMON STOCK	00724F101	84	2400 SH			OTHER
AGILENT TECHNOLOGIES	COMMON STOCK	00846U101	813	26457 SH			SOLE
AGILENT TECHNOLOGIES	COMMON STOCK	00846U101	20	659 SH			DEFINED
AGILENT TECHNOLOGIES	COMMON STOCK	00846U101	440	14334 SH			OTHER
AIR PRODUCTS & CHEMICALS	COMMON STOCK	009158106	574	14950 SH			SOLE
AIR PRODUCTS & CHEMICALS	COMMON STOCK	009158106	50	1300 SH			OTHER
ALCOA	COMMON STOCK	013817101	408	11352 SH			SOLE
ALCOA	COMMON STOCK	013817101	0	4 SH			OTHER
ALLEGHENY ENERGY	COMMON STOCK	017361106	220	4750 SH			SOLE
ALLIANCE CAP MGMT HLD	COMMON STOCK	01855A101	1247	30260 SH			SOLE
ALLIANCE CAP MGMT HLD	COMMON STOCK	01855A101	433	10500 SH			DEFINED
ALLIANCE CAP MGMT HLD	COMMON STOCK	01855A101	1885	45750 SH			OTHER
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	130	6600 SH			SOLE
ALLIED IRISH BANKS PLC	COMMON STOCK	019228402	101	5100 SH			OTHER
ALLSTATE	COMMON STOCK	020002101	1396	33296 SH			SOLE
COLUMN TOTALS			8450				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
ALLSTATE	COMMON STOCK	020002101	42	1000 SH			DEFINED
ALLSTATE	COMMON STOCK	020002101	288	6877 SH			OTHER
ALLTEL	COMMON STOCK	020039103	8476	161572 SH			SOLE
ALLTEL	COMMON STOCK	020039103	223	4243 SH			DEFINED
ALLTEL	COMMON STOCK	020039103	395	7535 SH			OTHER
AMBAC FINL GROUP	COMMON STOCK	023139108	238	3750 SH			SOLE
AMCAP FD	MUTUAL FUNDS-EQ	023375108	288	17665 SH			OTHER
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	409	8702 SH			SOLE
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	106	2259 SH			DEFINED
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	1162	24723 SH			OTHER
AMERICAN EXPRESS	COMMON STOCK	025816109	16076	389245 SH			SOLE
AMERICAN EXPRESS	COMMON STOCK	025816109	2984	72246 SH			OTHER
AMERICAN GENERAL	COMMON STOCK	026351106	3084	80638 SH			SOLE
AMERICAN GENERAL	COMMON STOCK	026351106	11	300 SH			DEFINED
AMERICAN GENERAL	COMMON STOCK	026351106	190	4980 SH			OTHER

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AMERICAN HOME PRODUCTS	COMMON STOCK	026609107	17663	300640 SH	SOLE
COLUMN TOTALS			51635		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN SH/ AMOUNT PRN	PUT/ CALL	INVTMT DISCRTN
AMERICAN HOME PRODUCTS	COMMON STOCK	026609107	823	14015 SH		DEFINED
AMERICAN HOME PRODUCTS	COMMON STOCK	026609107	7063	120220 SH		OTHER
AMERICAN INTL GROUP	COMMON STOCK	026874107	65702	816180 SH		SOLE
AMERICAN INTL GROUP	COMMON STOCK	026874107	2299	28559 SH		DEFINED
AMERICAN INTL GROUP	COMMON STOCK	026874107	9504	118061 SH		OTHER
AMERICAN POWER CONVERSION	COMMON STOCK	029066107	373	28900 SH		SOLE
AMERICAN POWER CONVERSION	COMMON STOCK	029066107	129	10000 SH		DEFINED
AMERICAN POWER CONVERSION	COMMON STOCK	029066107	150	11600 SH		OTHER
AMGEN	COMMON STOCK	031162100	6087	101140 SH		SOLE
AMGEN	COMMON STOCK	031162100	66	1100 SH		DEFINED
AMGEN	COMMON STOCK	031162100	1002	16650 SH		OTHER
ANADARKO PETROLEUM	COMMON STOCK	032511107	2011	32038 SH		SOLE
ANADARKO PETROLEUM	COMMON STOCK	032511107	34	539 SH		OTHER
ANDRX GROUP	COMMON STOCK	034553107	372	7600 SH		SOLE
COLUMN TOTALS			95615			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN SH/ AMOUNT PRN	PUT/ CALL	INVTMT DISCRTN
ANHEUSER BUSCH	COMMON STOCK	035229103	2025	44099 SH		SOLE
ANHEUSER BUSCH	COMMON STOCK	035229103	73	1600 SH		DEFINED
ANHEUSER BUSCH	COMMON STOCK	035229103	1179	25675 SH		OTHER
ANIXTER INTERNATIONAL	COMMON STOCK	035290105	362	15000 SH		SOLE
APOLLO GROUP	COMMON STOCK	037604105	49	1500 SH		SOLE
APOLLO GROUP	COMMON STOCK	037604105	364	11100 SH		OTHER
APPLIED MATERIALS	COMMON STOCK	038222105	340	7820 SH		SOLE
APPLIED MATERIALS	COMMON STOCK	038222105	4	100 SH		DEFINED
APPLIED MATERIALS	COMMON STOCK	038222105	22	500 SH		OTHER
ARIBA	COMMON STOCK	04033V104	387	48900 SH		SOLE
DAVE'S AUTO SUPPLY	COMMON STOCK	043990217	470	96 SH		OTHER
AUTODESK	COMMON STOCK	052769106	611	20000 SH		SOLE
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	33393	614067 SH		SOLE

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AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	1418	26083	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	6426	118168	SH	OTHER
AVAYA	COMMON STOCK	053499109	293	22575	SH	SOLE
COLUMN TOTALS			47416			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN
AVAYA	COMMON STOCK	053499109	14	1050	SH		DEFINED
AVAYA	COMMON STOCK	053499109	93	7173	SH		OTHER
AVERY DENNISON	COMMON STOCK	053611109	679	13050	SH		SOLE
AVERY DENNISON	COMMON STOCK	053611109	73	1400	SH		DEFINED
AVERY DENNISON	COMMON STOCK	053611109	104	2000	SH		OTHER
AVON PRODUCTS	COMMON STOCK	054303102	76	1892	SH		SOLE
AVON PRODUCTS	COMMON STOCK	054303102	216	5400	SH		OTHER
BJ SVCS	COMMON STOCK	055482103	249	3500	SH		SOLE
BJS WHSL CLUB	COMMON STOCK	05548J106	617	12900	SH		SOLE
BP AMOCO PLC	COMMON STOCK	055622104	37117	748030	SH		SOLE
BP AMOCO PLC	COMMON STOCK	055622104	1049	21140	SH		DEFINED
BP AMOCO PLC	COMMON STOCK	055622104	8064	162522	SH		OTHER
BSB BANCORP	COMMON STOCK	055652101	504	26786	SH		SOLE
BAKER HUGHES	COMMON STOCK	057224107	25	700	SH		SOLE
BAKER HUGHES	COMMON STOCK	057224107	182	5000	SH		OTHER
BANK AMER	COMMON STOCK	060505104	11916	217651	SH		SOLE
BANK AMER	COMMON STOCK	060505104	33	600	SH		DEFINED
BANK AMER	COMMON STOCK	060505104	2174	39709	SH		OTHER
COLUMN TOTALS			63185				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN
BANK OF NY	COMMON STOCK	064057102	36817	747702	SH		SOLE
BANK OF NY	COMMON STOCK	064057102	15	300	SH		DEFINED
BANK OF NY	COMMON STOCK	064057102	3484	70750	SH		OTHER
BANK ONE	COMMON STOCK	06423A103	1157	31966	SH		SOLE
BANK ONE	COMMON STOCK	06423A103	36	1000	SH		DEFINED
BANK ONE	COMMON STOCK	06423A103	87	2417	SH		OTHER
BAXTER INTL	COMMON STOCK	071813109	5722	60786	SH		SOLE
BAXTER INTL	COMMON STOCK	071813109	28	300	SH		DEFINED
BAXTER INTL	COMMON STOCK	071813109	122	1300	SH		OTHER

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BECTON DICKINSON & CO	COMMON STOCK	075887109	1013	28690 SH	SOLE
BECTON DICKINSON & CO	COMMON STOCK	075887109	449	12700 SH	OTHER
BED BATH & BEYOND	COMMON STOCK	075896100	9729	396100 SH	SOLE
BED BATH & BEYOND	COMMON STOCK	075896100	550	22400 SH	DEFINED
BED BATH & BEYOND	COMMON STOCK	075896100	850	34600 SH	OTHER
BELLSOUTH	COMMON STOCK	079860102	28348	692764 SH	SOLE
BELLSOUTH	COMMON STOCK	079860102	749	18311 SH	DEFINED
COLUMN TOTALS			89156		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN	SH/ PRN		
BELLSOUTH	COMMON STOCK	079860102	8133	198750	SH		OTHER
BERKSHIRE	COMMON STOCK	084670207	2552	1173	SH		SOLE
BERKSHIRE	COMMON STOCK	084670207	81	37	SH		DEFINED
BERKSHIRE	COMMON STOCK	084670207	1667	766	SH		OTHER
BEST BUY	COMMON STOCK	086516101	327	9100	SH		SOLE
BICO	COMMON STOCK	088766100	20	280000	SH		SOLE
BIOMET	COMMON STOCK	090613100	314	7980	SH		SOLE
BLACK & DECKER	COMMON STOCK	091797100	551	15000	SH		SOLE
BLUE CHIP VALUE FD	COMMON STOCK	095333100	78	11520	SH		SOLE
BOEING	COMMON STOCK	097023105	961	17248	SH		SOLE
BOEING	COMMON STOCK	097023105	132	2374	SH		OTHER
BOISE CASCADE	COMMON STOCK	097383103	283	9000	SH		SOLE
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	28938	487167	SH		SOLE
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	1241	20890	SH		DEFINED
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	11256	189500	SH		OTHER
BROADCOM	COMMON STOCK	111320107	904	31275	SH		SOLE
COLUMN TOTALS			57438				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN	SH/ PRN		
BROADCOM	COMMON STOCK	111320107	2	70	SH		OTHER
BROADWING	COMMON STOCK	111620100	165	8600	SH		SOLE
BROADWING	COMMON STOCK	111620100	249	13000	SH		OTHER
BUCKEYE PARTNERS L P	COMMON STOCK	118230101	101	3000	SH		SOLE
BUCKEYE PARTNERS L P	COMMON STOCK	118230101	227	6750	SH		OTHER
BURLINGTON NORTHERN SANTA FE	COMMON STOCK	12189T104	7576	249388	SH		SOLE
BURLINGTON NORTHERN SANTA FE	COMMON STOCK	12189T104	234	7700	SH		OTHER

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BURLINGTON RESOURCES	COMMON STOCK	122014103	241	5380 SH	SOLE
BURLINGTON RESOURCES	COMMON STOCK	122014103	106	2372 SH	OTHER
CIGNA	COMMON STOCK	125509109	1831	17058 SH	SOLE
CIGNA	COMMON STOCK	125509109	161	1500 SH	DEFINED
CIGNA	COMMON STOCK	125509109	765	7125 SH	OTHER
CSX	COMMON STOCK	126408103	2080	61714 SH	SOLE
CSX	COMMON STOCK	126408103	20	600 SH	DEFINED
CSX	COMMON STOCK	126408103	223	6630 SH	OTHER
CTS	COMMON STOCK	126501105	2854	137550 SH	SOLE
COLUMN TOTALS			16835		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
CTS	COMMON STOCK	126501105	6	300 SH			DEFINED
CVS	COMMON STOCK	126650100	1193	20400 SH			SOLE
CVS	COMMON STOCK	126650100	211	3600 SH			OTHER
CALPINE	COMMON STOCK	131347106	1437	26100 SH			SOLE
CAMPBELL SOUP	COMMON STOCK	134429109	230	7700 SH			SOLE
CAMPBELL SOUP	COMMON STOCK	134429109	584	19550 SH			OTHER
CARDINAL HEALTH	COMMON STOCK	14149Y108	1741	17994 SH			SOLE
CARNIVAL	COMMON STOCK	143658102	382	13800 SH			SOLE
CARNIVAL	COMMON STOCK	143658102	66	2400 SH			OTHER
CATERPILLAR	COMMON STOCK	149123101	1352	30467 SH			SOLE
CATERPILLAR	COMMON STOCK	149123101	325	7320 SH			OTHER
CHECKPOINT SYS	COMMON STOCK	162825103	144	15200 SH			SOLE
CHEVRON	COMMON STOCK	166751107	8036	91526 SH			SOLE
CHEVRON	COMMON STOCK	166751107	372	4240 SH			DEFINED
CHEVRON	COMMON STOCK	166751107	1318	15010 SH			OTHER
CHIRON	COMMON STOCK	170040109	428	9750 SH			SOLE
COLUMN TOTALS			17825				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
CHIRON	COMMON STOCK	170040109	219	5000 SH			OTHER
CHUBB	COMMON STOCK	171232101	627	8650 SH			SOLE
CHUBB	COMMON STOCK	171232101	1241	17132 SH			OTHER
CISCO SYSTEMS	COMMON STOCK	17275R102	18185	1150023 SH			SOLE
CISCO SYSTEMS	COMMON STOCK	17275R102	752	47576 SH			DEFINED

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CISCO SYSTEMS	COMMON STOCK	17275R102	2413	152595 SH	OTHER
CINTAS	COMMON STOCK	172908105	409	10380 SH	SOLE
CINTAS	COMMON STOCK	172908105	174	4410 SH	DEFINED
CINTAS	COMMON STOCK	172908105	47	1200 SH	OTHER
CITIGROUP	COMMON STOCK	172967101	37354	830459 SH	SOLE
CITIGROUP	COMMON STOCK	172967101	1771	39365 SH	DEFINED
CITIGROUP	COMMON STOCK	172967101	4102	91193 SH	OTHER
CLOROX	COMMON STOCK	189054109	871	27698 SH	SOLE
COCA COLA	COMMON STOCK	191216100	8041	178047 SH	SOLE
COCA COLA	COMMON STOCK	191216100	352	7801 SH	DEFINED
COLUMN TOTALS			76558		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
COCA COLA	COMMON STOCK	191216100	7310	161878 SH			OTHER
COLGATE PALMOLIVE	COMMON STOCK	194162103	14584	263925 SH			SOLE
COLGATE PALMOLIVE	COMMON STOCK	194162103	83	1500 SH			DEFINED
COLGATE PALMOLIVE	COMMON STOCK	194162103	1589	28750 SH			OTHER
COMCAST	COMMON STOCK	200300200	1350	32200 SH			SOLE
COMCAST	COMMON STOCK	200300200	42	1000 SH			OTHER
COMDISCO INC	COMMON STOCK	200336105	324	40500 SH			SOLE
COMERICA	COMMON STOCK	200340107	231	3750 SH			SOLE
COMERICA	COMMON STOCK	200340107	337	5475 SH			OTHER
COMMERCE BANCORP	COMMON STOCK	200519106	227	3788 SH			SOLE
COMPAQ COMPUTER	COMMON STOCK	204493100	1599	87833 SH			SOLE
COMPAQ COMPUTER	COMMON STOCK	204493100	56	3100 SH			DEFINED
COMPAQ COMPUTER	COMMON STOCK	204493100	97	5350 SH			OTHER
COMPUTER ASSOCIATES	COMMON STOCK	204912109	754	27704 SH			SOLE
COMPUTER ASSOCIATES	COMMON STOCK	204912109	57	2100 SH			DEFINED
COMPUTER ASSOCIATES	COMMON STOCK	204912109	163	5975 SH			OTHER
COLUMN TOTALS			28803				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
CONAGRA	COMMON STOCK	205887102	436	23910 SH			SOLE
CONAGRA	COMMON STOCK	205887102	4	226 SH			DEFINED
CONAGRA	COMMON STOCK	205887102	492	27000 SH			OTHER
CONCORD EFS	COMMON STOCK	206197105	206	5100 SH			SOLE

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CONECTIV	COMMON STOCK	206829103	194	8900 SH	SOLE
CONECTIV	COMMON STOCK	206829103	36	1650 SH	OTHER
CONEXANT	COMMON STOCK	207142100	34	3796 SH	SOLE
CONEXANT	COMMON STOCK	207142100	19	2160 SH	DEFINED
CONEXANT	COMMON STOCK	207142100	58	6500 SH	OTHER
CONOCO	COMMON STOCK	208251405	1692	59898 SH	SOLE
CONOCO	COMMON STOCK	208251405	32	1137 SH	DEFINED
CONOCO	COMMON STOCK	208251405	161	5698 SH	OTHER
CONSOLIDATED EDISON	COMMON STOCK	209115104	1333	35941 SH	SOLE
CONSOLIDATED EDISON	COMMON STOCK	209115104	47	1275 SH	DEFINED
CONSOLIDATED EDISON	COMMON STOCK	209115104	140	3784 SH	OTHER
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	333	7547 SH	SOLE
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	13	300 SH	DEFINED
COLUMN TOTALS			5230		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
CONSTELLATION ENERGY GROUP	COMMON STOCK	210371100	98	2225 SH			OTHER
CONVERGYS	COMMON STOCK	212485106	274	7600 SH			SOLE
CONVERGYS	COMMON STOCK	212485106	469	13000 SH			OTHER
CORNING	COMMON STOCK	219350105	3245	156842 SH			SOLE
CORNING	COMMON STOCK	219350105	188	9100 SH			DEFINED
CORNING	COMMON STOCK	219350105	953	46060 SH			OTHER
CORVIS	COMMON STOCK	221009103	89	12600 SH			SOLE
COX COMMUNICATIONS NEW CLASS A	COMMON STOCK	224044107	264	5936 SH			SOLE
COX COMMUNICATIONS NEW CLASS A	COMMON STOCK	224044107	4	100 SH			DEFINED
CYPRESS SEMICONDUCTOR	COMMON STOCK	232806109	215	12100 SH			SOLE
CYPRESS SEMICONDUCTOR	COMMON STOCK	232806109	10	550 SH			OTHER
DPL	COMMON STOCK	233293109	401	14270 SH			SOLE
DANAHER	COMMON STOCK	235851102	283	5180 SH			SOLE
DANAHER	COMMON STOCK	235851102	87	1600 SH			DEFINED
DARDEN RESTAURANTS	COMMON STOCK	237194105	781	32900 SH			SOLE
DARDEN RESTAURANTS	COMMON STOCK	237194105	250	10512 SH			OTHER
COLUMN TOTALS			7611				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		

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DEERE	COMMON STOCK	244199105	80	2212 SH	SOLE
DEERE	COMMON STOCK	244199105	661	18200 SH	OTHER
DELL COMPUTER	COMMON STOCK	247025109	7280	283405 SH	SOLE
DELL COMPUTER	COMMON STOCK	247025109	673	26184 SH	DEFINED
DELL COMPUTER	COMMON STOCK	247025109	1007	39191 SH	OTHER
DELPHI AUTOMOTIVE SYS	COMMON STOCK	247126105	101	7120 SH	SOLE
DELPHI AUTOMOTIVE SYS	COMMON STOCK	247126105	2	113 SH	DEFINED
DELPHI AUTOMOTIVE SYS	COMMON STOCK	247126105	40	2822 SH	OTHER
DIAMONDS TR	COMMON STOCK	252787106	11805	119075 SH	SOLE
DISNEY WALT	COMMON STOCK	254687106	15910	556306 SH	SOLE
DISNEY WALT	COMMON STOCK	254687106	296	10352 SH	DEFINED
DISNEY WALT	COMMON STOCK	254687106	1370	47895 SH	OTHER
DOLLAR TREE STORES	COMMON STOCK	256747106	3260	169200 SH	SOLE
DOLLAR TREE STORES	COMMON STOCK	256747106	21	1100 SH	OTHER
DOMINION RES	COMMON STOCK	25746U109	1560	24191 SH	SOLE
COLUMN TOTALS			44066		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
DOMINION RES	COMMON STOCK	25746U109	89	1384 SH			OTHER
DOVER	COMMON STOCK	260003108	473	13200 SH			SOLE
DOVER	COMMON STOCK	260003108	137	3820 SH			OTHER
DOW CHEMICAL	COMMON STOCK	260543103	2378	75312 SH			SOLE
DOW CHEMICAL	COMMON STOCK	260543103	21	675 SH			DEFINED
DOW CHEMICAL	COMMON STOCK	260543103	1954	61898 SH			OTHER
DU PONT E I DE NEMOURS	COMMON STOCK	263534109	7772	190964 SH			SOLE
DU PONT E I DE NEMOURS	COMMON STOCK	263534109	263	6450 SH			DEFINED
DU PONT E I DE NEMOURS	COMMON STOCK	263534109	4249	104402 SH			OTHER
DUFF & PHELPS UTILITIES INCOME	COMMON STOCK	264324104	86	8205 SH			SOLE
DUFF & PHELPS UTILITIES INCOME	COMMON STOCK	264324104	23	2200 SH			OTHER
DUKE ENERGY	COMMON STOCK	264399106	2077	48604 SH			SOLE
DUKE ENERGY	COMMON STOCK	264399106	291	6800 SH			DEFINED
DUKE ENERGY	COMMON STOCK	264399106	774	18100 SH			OTHER
DUN & BRADSTREET	COMMON STOCK	26483E100	370	15698 SH			SOLE
DUN & BRADSTREET	COMMON STOCK	26483E100	32	1340 SH			OTHER
COLUMN TOTALS			20989				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		

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DYNEGY	COMMON STOCK	26816Q101	265	5200 SH	SOLE
EMC	COMMON STOCK	268648102	11265	383169 SH	SOLE
EMC	COMMON STOCK	268648102	354	12025 SH	DEFINE
EMC	COMMON STOCK	268648102	1033	35148 SH	OTHER
EASTMAN KODAK	COMMON STOCK	277461109	213	5331 SH	SOLE
EASTMAN KODAK	COMMON STOCK	277461109	131	3276 SH	OTHER
EDINBERG	CONVERTIBLE PRE	280661992	750	82 SH	OTHER
EL PASO	COMMON STOCK	28336L109	2448	37484 SH	SOLE
EL PASO	COMMON STOCK	28336L109	281	4300 SH	OTHER
EL PASO ENERGY	CONVERTIBLE PRE	283678209	2430	30000 SH	SOLE
ELAN PLC	COMMON STOCK	284131208	13080	250330 SH	SOLE
ELAN PLC	COMMON STOCK	284131208	206	3950 SH	DEFINE
ELAN PLC	COMMON STOCK	284131208	844	16150 SH	OTHER
ELECTRONIC DATA SYSTEMS	COMMON STOCK	285661104	17271	309175 SH	SOLE
ELECTRONIC DATA SYSTEMS	COMMON STOCK	285661104	412	7370 SH	DEFINE
COLUMN TOTALS			50983		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN SH/ AMOUNT PRN	PUT/ CALL	INVTM DISCRT
ELECTRONIC DATA SYSTEMS	COMMON STOCK	285661104	1661	29737 SH		OTHER
ELITE PHARMACEUTICALS	COMMON STOCK	28659T200	143	26000 SH		SOLE
EMERSON ELEC	COMMON STOCK	291011104	13449	216920 SH		SOLE
EMERSON ELEC	COMMON STOCK	291011104	2287	36882 SH		OTHER
ENERGY EAST	COMMON STOCK	29266M109	446	25695 SH		SOLE
ENERGY EAST	COMMON STOCK	29266M109	4	215 SH		DEFINE
ENERGY EAST	COMMON STOCK	29266M109	17	1000 SH		OTHER
ENGELHARD	COMMON STOCK	292845104	711	27512 SH		SOLE
ENGELHARD	COMMON STOCK	292845104	115	4450 SH		DEFINE
ENGELHARD	COMMON STOCK	292845104	437	16900 SH		OTHER
ENRON	COMMON STOCK	293561106	47280	813770 SH		SOLE
ENRON	COMMON STOCK	293561106	991	17056 SH		DEFINE
ENRON	COMMON STOCK	293561106	3982	68540 SH		OTHER
EQUITY INCOME FUND	MUTUAL FUNDS-EQ	294700703	234	1767 SH		SOLE
EQUITY INCOME FUND	MUTUAL FUNDS-EQ	294700703	84	634 SH		DEFINE
EQUITY INCOME FUND	MUTUAL FUNDS-EQ	294700703	517	3900 SH		OTHER
COLUMN TOTALS			72358			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE	VALUE	SHS PRN SH/	PUT/	INVTM
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SECURITY NAME	OF CLASS	CUSIP	(X \$1000)	AMOUNT	PRN	CALL	DISCRTN
ERICSSON	COMMON STOCK	294821400	794	141880	SH		SOLE
ERICSSON	COMMON STOCK	294821400	70	12600	SH		DEFINE
ERICSSON	COMMON STOCK	294821400	156	27860	SH		OTHER
EXELON	COMMON STOCK	30161N101	732	11164	SH		SOLE
EXELON	COMMON STOCK	30161N101	20	300	SH		OTHER
EXODUS COMMUNICATIONS	COMMON STOCK	302088109	134	12500	SH		SOLE
EXODUS COMMUNICATIONS	COMMON STOCK	302088109	4	400	SH		DEFINE
EXXON MOBIL	COMMON STOCK	30231G102	70239	867142	SH		SOLE
EXXON MOBIL	COMMON STOCK	30231G102	2275	28092	SH		DEFINE
EXXON MOBIL	COMMON STOCK	30231G102	30390	375189	SH		OTHER
FPL	COMMON STOCK	302571104	8176	133380	SH		SOLE
FPL	COMMON STOCK	302571104	297	4850	SH		OTHER
FANNIE MAE	COMMON STOCK	313586109	10202	128170	SH		SOLE
FANNIE MAE	COMMON STOCK	313586109	40	500	SH		DEFINE
FANNIE MAE	COMMON STOCK	313586109	1351	16977	SH		OTHER
COLUMN TOTALS			124880				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTM DISCRT
				PRN	SH/ PRN		
FIDELITY	MUTUAL FUNDS-MU	316089200	72	6219	SH		SOLE
FIDELITY	MUTUAL FUNDS-MU	316089200	257	22354	SH		OTHER
FIDELITY NATIONAL FINL	COMMON STOCK	316326107	750	28000	SH		SOLE
FIRST AUSTRALIA PRIME	COMMON STOCK	318653102	61	15500	SH		SOLE
FIRST DATA	COMMON STOCK	319963104	788	13197	SH		SOLE
FIRST DATA	COMMON STOCK	319963104	60	1000	SH		OTHER
FIRST UNION	COMMON STOCK	337358105	6033	182823	SH		SOLE
FIRST UNION	COMMON STOCK	337358105	131	3970	SH		DEFINE
FIRST UNION	COMMON STOCK	337358105	1764	53445	SH		OTHER
FIRST UNION	CORPORATE BONDS	337358BL8	286	300000	PRN		SOLE
FIRST VIRGINIA BANKS	COMMON STOCK	337477103	156	3600	SH		SOLE
FIRST VIRGINIA BANKS	COMMON STOCK	337477103	49	1125	SH		OTHER
FISERV	COMMON STOCK	337738108	212	4750	SH		SOLE
FLEETBOSTON FINANCIAL	COMMON STOCK	339030108	39043	1034256	SH		SOLE
FLEETBOSTON FINANCIAL	COMMON STOCK	339030108	6976	184788	SH		DEFINE
COLUMN TOTALS			56638				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE	VALUE	SHS		PUT/	INVSTM
			PRN	SH/		

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SECURITY NAME	OF CLASS	CUSIP	(X \$1000)	AMOUNT	PRN	CALL	DISCRT
FLEETBOSTON FINANCIAL	COMMON STOCK	339030108	19107	506135	SH		OTHER
FORD MOTOR DEL	COMMON STOCK	345370860	3041	108137	SH		SOLE
FORD MOTOR DEL	COMMON STOCK	345370860	66	2348	SH		DEFINED
FORD MOTOR DEL	COMMON STOCK	345370860	164	5828	SH		OTHER
FORTUNE BRANDS	COMMON STOCK	349631101	426	12370	SH		SOLE
FORTUNE BRANDS	COMMON STOCK	349631101	177	5148	SH		OTHER
FRANKLIN INVS SECS TR	MUTUAL FUNDS-FI	353612302	284	30217	SH		SOLE
FRANKLIN INTERNATIONAL	PREFERRED STOCK	353990203	432	4316	SH		OTHER
FRANKLIN RESOURCES	COMMON STOCK	354613101	758	19390	SH		SOLE
FRANKLIN RESOURCES	COMMON STOCK	354613101	33	837	SH		DEFINED
FRANKLIN RESOURCES	COMMON STOCK	354613101	219	5600	SH		OTHER
FULTON FINL PA	COMMON STOCK	360271100	655	32240	SH		SOLE
GPU	COMMON STOCK	36225X100	544	16753	SH		SOLE
GPU	COMMON STOCK	36225X100	40	1238	SH		DEFINED
GPU	COMMON STOCK	36225X100	766	23570	SH		OTHER
GALLAHER GROUP	COMMON STOCK	363595109	223	9250	SH		SOLE
COLUMN TOTALS			26935				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTM DISCRT
				PRN	SH/ PRN		
GALLAHER GROUP	COMMON STOCK	363595109	94	3878	SH		OTHER
GANNETT	COMMON STOCK	364730101	11682	195606	SH		SOLE
GANNETT	COMMON STOCK	364730101	96	1600	SH		DEFINED
GANNETT	COMMON STOCK	364730101	1141	19100	SH		OTHER
GAP STORES	COMMON STOCK	364760108	400	16882	SH		SOLE
GAP STORES	COMMON STOCK	364760108	24	1012	SH		DEFINED
GENENTECH	COMMON STOCK	368710406	635	12575	SH		SOLE
GENERAL ELECTRIC	COMMON STOCK	369604103	130239	3111303	SH		SOLE
GENERAL ELECTRIC	COMMON STOCK	369604103	4596	109786	SH		DEFINED
GENERAL ELECTRIC	COMMON STOCK	369604103	50115	1197214	SH		OTHER
GENERAL MILLS	COMMON STOCK	370334104	658	15300	SH		SOLE
GENERAL MILLS	COMMON STOCK	370334104	119	2768	SH		DEFINED
GENERAL MILLS	COMMON STOCK	370334104	1594	37068	SH		OTHER
GENERAL MOTORS	COMMON STOCK	370442105	972	18739	SH		SOLE
GENERAL MOTORS	COMMON STOCK	370442105	8	162	SH		DEFINED
GENERAL MOTORS	COMMON STOCK	370442105	238	4598	SH		OTHER
COLUMN TOTALS			202611				

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FORM 13F INFORMATION TABLE

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN	SH/ PRN	PUT/ CALL	INVEST DISCR
GENZYME	COMMON STOCK	372917104	181	2000	SH		DEFIN
GENZYME	COMMON STOCK	372917104	135	1500	SH		OTHER
GEORGIA PACIFIC	COMMON STOCK	373298108	145	4932	SH		SOLE
GEORGIA PACIFIC	COMMON STOCK	373298108	171	5800	SH		OTHER
GILLETTE	COMMON STOCK	375766102	3684	118196	SH		SOLE
GILLETTE	COMMON STOCK	375766102	164	5263	SH		DEFIN
GILLETTE	COMMON STOCK	375766102	696	22340	SH		OTHER
GLAXO SMITHKLINE SPONSORED	COMMON STOCK	37733W105	15811	302312	SH		SOLE
GLAXO SMITHKLINE SPONSORED	COMMON STOCK	37733W105	163	3117	SH		DEFIN
GLAXO SMITHKLINE SPONSORED	COMMON STOCK	37733W105	1776	33967	SH		OTHER
GLIMCHER REALTY TRUST	COMMON STOCK	379302102	212	14000	SH		OTHER
GOVERNMENT SECURITIES INCOME FD	MUTUAL FUNDS-FI	383743598	2	88334	SH		SOLE
GUIDANT	COMMON STOCK	401698105	119	2643	SH		SOLE
GUIDANT	COMMON STOCK	401698105	111	2476	SH		OTHER
HALLIBURTON	COMMON STOCK	406216101	646	17568	SH		SOLE
HALLIBURTON	COMMON STOCK	406216101	198	5400	SH		OTHER
COLUMN TOTALS			24214				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN	SH/ PRN	PUT/ CALL	INVEST DISCR
HARLEY DAVIDSON	COMMON STOCK	412822108	4454	117375	SH		SOLE
HARLEY DAVIDSON	COMMON STOCK	412822108	263	6930	SH		OTHER
HARTFORD FINANCIAL SERVICES	COMMON STOCK	416515104	1007	17070	SH		SOLE
HARTFORD FINANCIAL SERVICES	COMMON STOCK	416515104	89	1508	SH		DEFIN
HARTFORD FINANCIAL SERVICES	COMMON STOCK	416515104	395	6700	SH		OTHER
THE HARVILL PRESS LIMITED	COMMON STOCK	417999AA7	254	29447	SH		OTHER
HEALTHSOUTH REHABILITATION	COMMON STOCK	421924101	567	43960	SH		SOLE
HEINEKEN NV ADR	COMMON STOCK	423012202	341	6500	SH		SOLE
HEINZ H J	COMMON STOCK	423074103	728	18100	SH		SOLE
HEINZ H J	COMMON STOCK	423074103	48	1200	SH		DEFIN
HEINZ H J	COMMON STOCK	423074103	689	17150	SH		OTHER
HELIX TECHNOLOGY	COMMON STOCK	423319102	352	15000	SH		OTHER
HERCULES	COMMON STOCK	427056106	126	9692	SH		SOLE
HERCULES	COMMON STOCK	427056106	25	1900	SH		OTHER
HERSHEY FOODS	COMMON STOCK	427866108	700	10095	SH		SOLE
HERSHEY FOODS	COMMON STOCK	427866108	42	600	SH		DEFIN
HERSHEY FOODS	COMMON STOCK	427866108	277	4000	SH		OTHER
COLUMN TOTALS			10357				

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FORM 13F INFORMATION TABLE

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN	SH/ PRN	PUT/ CALL	INVEST DISCR
HEWLETT PACKARD	COMMON STOCK	428236103	17960	574352	SH		SOLE
HEWLETT PACKARD	COMMON STOCK	428236103	165	5270	SH		DEFIN
HEWLETT PACKARD	COMMON STOCK	428236103	3212	102714	SH		OTHER
HIGHWOODS PPTYS	COMMON STOCK	431284108	272	11050	SH		OTHER
HOME DEPOT	COMMON STOCK	437076102	24279	563312	SH		SOLE
HOME DEPOT	COMMON STOCK	437076102	1900	44089	SH		DEFIN
HOME DEPOT	COMMON STOCK	437076102	4719	109487	SH		OTHER
HONEYWELL INTERNATIONAL	COMMON STOCK	438516106	1444	35388	SH		SOLE
HONEYWELL INTERNATIONAL	COMMON STOCK	438516106	20	500	SH		DEFIN
HONEYWELL INTERNATIONAL	COMMON STOCK	438516106	275	6740	SH		OTHER
HOOPER HOLMES	COMMON STOCK	439104100	258	30000	SH		SOLE
HOST MARRIOTT (REIT)	COMMON STOCK	44107P104	160	13709	SH		OTHER
HOUSEHOLD INTERNATIONAL	COMMON STOCK	441815107	4835	81622	SH		SOLE
HOUSEHOLD INTERNATIONAL	COMMON STOCK	441815107	330	5573	SH		OTHER
IMS HEALTH	COMMON STOCK	449934108	3271	131350	SH		SOLE
COLUMN TOTALS			63100				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN	SH/ PRN	PUT/ CALL	INVEST DISCRT
IMS HEALTH	COMMON STOCK	449934108	88	3550	SH		DEFIN
IMS HEALTH	COMMON STOCK	449934108	506	20310	SH		OTHER
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	9113	160320	SH		SOLE
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	17	297	SH		DEFIN
ILLINOIS TOOL WORKS	COMMON STOCK	452308109	2137	37599	SH		OTHER
IMPERIAL OIL	COMMON STOCK	453038408	234	9600	SH		SOLE
IMPERIAL OIL	COMMON STOCK	453038408	125	5100	SH		OTHER
INFORMIX	COMMON STOCK	456779107	59	11000	SH		SOLE
INGERSOLL RAND	COMMON STOCK	456866102	1192	30013	SH		SOLE
INGERSOLL RAND	COMMON STOCK	456866102	83	2100	SH		OTHER
INTEL	COMMON STOCK	458140100	37473	1424137	SH		SOLE
INTEL	COMMON STOCK	458140100	871	33088	SH		DEFIN
INTEL	COMMON STOCK	458140100	6485	246462	SH		OTHER
INTL BUSINESS MACHINES	COMMON STOCK	459200101	55056	572431	SH		SOLE
INTL BUSINESS MACHINES	COMMON STOCK	459200101	1129	11734	SH		DEFIN
INTL BUSINESS MACHINES	COMMON STOCK	459200101	7344	76358	SH		OTHER
COLUMN TOTALS			121912				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN	SH/ PRN	PUT/ CALL	INVTM DISCR
INTERNATIONAL PAPER	COMMON STOCK	460146103	152	4204	SH		SOLE
INTERNATIONAL PAPER	COMMON STOCK	460146103	76	2100	SH		OTHER
INTERPUBLIC GROUP	COMMON STOCK	460690100	206	6000	SH		SOLE
JDS UNIPHASE	COMMON STOCK	46612J101	444	24105	SH		SOLE
JDS UNIPHASE	COMMON STOCK	46612J101	4	200	SH		DEFIN
JDS UNIPHASE	COMMON STOCK	46612J101	75	4050	SH		OTHER
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	25039	557653	SH		SOLE
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	505	11245	SH		DEFIN
J P MORGAN CHASE & CO	COMMON STOCK	46625H100	3500	77962	SH		OTHER
JANUS	MUTUAL FUNDS-EQ	471023101	409	14975	SH		SOLE
JOHNSON & JOHNSON	COMMON STOCK	478160104	50986	582899	SH		SOLE
JOHNSON & JOHNSON	COMMON STOCK	478160104	1556	17794	SH		DEFIN
JOHNSON & JOHNSON	COMMON STOCK	478160104	12057	137839	SH		OTHER
KELLOGG	COMMON STOCK	487836108	70	2600	SH		SOLE
KELLOGG	COMMON STOCK	487836108	3460	128000	SH		OTHER
KEMPER MUN BD FD SH BEN INT	MUTUAL FUNDS-MU	488419201	198	19690	SH		SOLE
COLUMN TOTALS			98737				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN	SH/ PRN	PUT/ CALL	INVTM DISCR
KEYCORP	COMMON STOCK	493267108	144	5600	SH		SOLE
KEYCORP	COMMON STOCK	493267108	80	3120	SH		OTHER
KEYSPAN	COMMON STOCK	49337W100	1248	32738	SH		SOLE
KEYSPAN	COMMON STOCK	49337W100	51	1348	SH		DEFIN
KEYSPAN	COMMON STOCK	49337W100	43	1128	SH		OTHER
KIMBERLY CLARK	COMMON STOCK	494368103	16322	240635	SH		SOLE
KIMBERLY CLARK	COMMON STOCK	494368103	217	3206	SH		DEFIN
KIMBERLY CLARK	COMMON STOCK	494368103	869	12805	SH		OTHER
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	193	3056	SH		SOLE
KINDER MORGAN ENERGY PARTNERS	COMMON STOCK	494550106	145	2300	SH		OTHER
KOHL'S	COMMON STOCK	500255104	7804	126500	SH		SOLE
KOHL'S	COMMON STOCK	500255104	17	280	SH		OTHER
KONINKLIJKE PHILLIPS ELECTRONICS	COMMON STOCK	500472303	1239	46402	SH		SOLE
KONINKLIJKE PHILLIPS ELECTRONICS	COMMON STOCK	500472303	95	3568	SH		OTHER
KROGER	COMMON STOCK	501044101	903	35000	SH		SOLE
KROGER	COMMON STOCK	501044101	129	5000	SH		OTHER
ESTEE LAUDER AUTO EXCH SEC TR II	CONVERTIBLE PRE	518438205	1235	17000	SH		SOLE
COLUMN TOTALS			30734				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVTM DISCRT
				PRN AMOUNT	SH/ PRN		
LEHMAN BROS	COMMON STOCK	524908100	952	15188	SH		SOLE
LEHMAN BROS	COMMON STOCK	524908100	80	1278	SH		OTHER
LIBERTY PPTY TR	COMMON STOCK	531172104	220	7800	SH		SOLE
LIBERTY PPTY TR	COMMON STOCK	531172104	31	1100	SH		DEFINE
LIBERTY PPTY TR	COMMON STOCK	531172104	272	9625	SH		OTHER
LIGHTPATH TECHNOLOGIES	COMMON STOCK	532257102	77	6000	SH		SOLE
LIGHTPATH TECHNOLOGIES	COMMON STOCK	532257102	32	2500	SH		DEFINE
LIGHTPATH TECHNOLOGIES	COMMON STOCK	532257102	28	2200	SH		OTHER
LILLY ELI	COMMON STOCK	532457108	1055	13761	SH		SOLE
LILLY ELI	COMMON STOCK	532457108	452	5899	SH		OTHER
LIMITED	COMMON STOCK	532716107	1368	87000	SH		SOLE
LIMITED	COMMON STOCK	532716107	93	5945	SH		OTHER
LINCOLN NATL	COMMON STOCK	534187109	2984	70250	SH		SOLE
LOEWS	COMMON STOCK	540424108	59	1000	SH		SOLE
LOEWS	COMMON STOCK	540424108	143	2400	SH		OTHER
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	6239	625755	SH		SOLE
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	204	20424	SH		DEFINE
COLUMN TOTALS			14289				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVTM DISCRT
				PRN AMOUNT	SH/ PRN		
LUCENT TECHNOLOGIES	COMMON STOCK	549463107	714	71657	SH		OTHER
MBIA	COMMON STOCK	55262C100	161	2000	SH		SOLE
MBIA	COMMON STOCK	55262C100	65	800	SH		DEFINE
MBIA	COMMON STOCK	55262C100	32	400	SH		OTHER
MBNA	COMMON STOCK	55262L100	9577	289341	SH		SOLE
MBNA	COMMON STOCK	55262L100	619	18686	SH		DEFINE
MBNA	COMMON STOCK	55262L100	746	22528	SH		OTHER
MCI CAPITAL I	PREFERRED STOCK	55267Y206	183	7450	SH		SOLE
MCI CAPITAL I	PREFERRED STOCK	55267Y206	12	500	SH		DEFINE
MCI CAPITAL I	PREFERRED STOCK	55267Y206	91	3700	SH		OTHER
MARSH & MCLENNAN	COMMON STOCK	571748102	4436	46675	SH		SOLE
MARSH & MCLENNAN	COMMON STOCK	571748102	114	1200	SH		OTHER
MARSHALL & ILSELY	COMMON STOCK	571834100	224	4250	SH		SOLE
MARRIOTT INTERNATIONAL	COMMON STOCK	571903202	140	3400	SH		SOLE

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MARRIOTT INTERNATIONAL	COMMON STOCK	571903202	630	15300 SH	OTHER
MASCO	COMMON STOCK	574599106	6218	257586 SH	SOLE
MASCO	COMMON STOCK	574599106	273	11300 SH	OTHER
COLUMN TOTALS			24235		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN SH/ AMOUNT PRN	PUT/ CALL	INVSTM DISCRT
MATTEL	COMMON STOCK	577081102	2107	118749 SH		SOLE
MATTEL	COMMON STOCK	577081102	4	250 SH		OTHER
MAXYGEN	COMMON STOCK	577776107	85	7000 SH		SOLE
MAXYGEN	COMMON STOCK	577776107	404	33334 SH		OTHER
MAY DEPT STORES	COMMON STOCK	577778103	730	20562 SH		SOLE
MAY DEPT STORES	COMMON STOCK	577778103	1378	38826 SH		OTHER
MCDONALDS	COMMON STOCK	580135101	1135	42740 SH		SOLE
MCDONALDS	COMMON STOCK	580135101	27	1000 SH		DEFIN
MCDONALDS	COMMON STOCK	580135101	364	13710 SH		OTHER
MCGRAW HILL	COMMON STOCK	580645109	3723	62414 SH		SOLE
MCGRAW HILL	COMMON STOCK	580645109	889	14900 SH		OTHER
MEDTRONIC	COMMON STOCK	585055106	896	19584 SH		SOLE
MEDTRONIC	COMMON STOCK	585055106	46	1000 SH		DEFIN
MEDTRONIC	COMMON STOCK	585055106	201	4400 SH		OTHER
MELLON FINANCIAL	COMMON STOCK	58551A108	16749	413357 SH		SOLE
MELLON FINANCIAL	COMMON STOCK	58551A108	299	7375 SH		DEFIN
MELLON FINANCIAL	COMMON STOCK	58551A108	2012	49650 SH		OTHER
COLUMN TOTALS			31049			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN SH/ AMOUNT PRN	PUT/ CALL	INVSTM DISCRT
MERCK	COMMON STOCK	589331107	76831	1012264 SH		SOLE
MERCK	COMMON STOCK	589331107	2220	29251 SH		DEFINED
MERCK	COMMON STOCK	589331107	36709	483647 SH		OTHER
MERRILL LYNCH	COMMON STOCK	590188108	1118	20180 SH		SOLE
MERRILL LYNCH	COMMON STOCK	590188108	183	3300 SH		OTHER
MICHIGAN ST HIGHER ED STUDENT	MUNICIPAL OBLIG	594520EY0	927	900000 PRN		SOLE
MICROSOFT	COMMON STOCK	594918104	34278	626805 SH		SOLE
MICROSOFT	COMMON STOCK	594918104	1166	21320 SH		DEFINED
MICROSOFT	COMMON STOCK	594918104	6468	118264 SH		OTHER
MICRON TECHNOLOGY	COMMON STOCK	595112103	237	5700 SH		SOLE

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MIDCAP SPDR TR	COMMON STOCK	595635103	260	3085 SH	SOLE
MIDCAP SPDR TR	COMMON STOCK	595635103	25	300 SH	DEFINED
MINNESOTA MNG & MFG	COMMON STOCK	604059105	5134	49410 SH	SOLE
MINNESOTA MNG & MFG	COMMON STOCK	604059105	239	2300 SH	DEFINED
MINNESOTA MNG & MFG	COMMON STOCK	604059105	2212	21286 SH	OTHER
COLUMN TOTALS			168007		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN SH/ AMOUNT PRN	PUT/ CALL	INVSTMT DISCRTN
MOODY'S	COMMON STOCK	615369105	865	31397 SH		SOLE
MOODY'S	COMMON STOCK	615369105	74	2680 SH		OTHER
MORGAN STANLEY	COMMON STOCK	617446448	17698	330809 SH		SOLE
MORGAN STANLEY	COMMON STOCK	617446448	785	14671 SH		DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	1252	23396 SH		OTHER
MOTOROLA	COMMON STOCK	620076109	7296	511621 SH		SOLE
MOTOROLA	COMMON STOCK	620076109	120	8400 SH		DEFINED
MOTOROLA	COMMON STOCK	620076109	786	55150 SH		OTHER
MUNIYIELD NJ FUND	MUTUAL FUNDS-MU	62630L101	73	5125 SH		SOLE
MUNIYIELD NJ FUND	MUTUAL FUNDS-MU	62630L101	16	1126 SH		DEFINED
MUNIYIELD NJ FUND	MUTUAL FUNDS-MU	62630L101	73	5150 SH		OTHER
NVR	COMMON STOCK	62944T105	359	2200 SH		SOLE
NASDAQ- 100 SHARES	COMMON STOCK	631100104	846	21605 SH		SOLE
NASDAQ- 100 SHARES	COMMON STOCK	631100104	20	500 SH		DEFINED
NASDAQ- 100 SHARES	COMMON STOCK	631100104	163	4160 SH		OTHER
NATIONAL FUEL GAS	COMMON STOCK	636180101	325	6060 SH		SOLE
COLUMN TOTALS			30751			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN SH/ AMOUNT PRN	PUT/ CALL	INVSTMT DISCRTN
NATIONAL FUEL GAS	COMMON STOCK	636180101	267	4980 SH		OTHER
NESTLE S A	COMMON STOCK	641069406	1697	16200 SH		SOLE
NESTLE S A	COMMON STOCK	641069406	105	1000 SH		OTHER
NEW JERSEY RESOURCES	COMMON STOCK	646025106	226	5490 SH		SOLE
NEW JERSEY RESOURCES	COMMON STOCK	646025106	21	500 SH		OTHER
NEW SKY COMMUNICATIONS	COMMON STOCK	648726107	2	185000 SH		SOLE
NEW YORK REGL RAIL	COMMON STOCK	649768108	3	34000 SH		SOLE

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NISOURCE	COMMON STOCK	65473P105	48	1539	SH	SOLE
NISOURCE	COMMON STOCK	65473P105	763	24508	SH	OTHER
NISOURCE	COMMON STOCK	65473P600	2	592	SH	SOLE
NISOURCE	COMMON STOCK	65473P600	34	12363	SH	OTHER
NOKIA	COMMON STOCK	654902204	19921	830049	SH	SOLE
NOKIA	COMMON STOCK	654902204	633	26357	SH	DEFINED
NOKIA	COMMON STOCK	654902204	2332	97175	SH	OTHER
NORFOLK SOUTHERN	COMMON STOCK	655844108	3375	201590	SH	SOLE
NORFOLK SOUTHERN	COMMON STOCK	655844108	75	4500	SH	OTHER
COLUMN TOTALS			29504			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
NORTEL NETWORKS NEW	COMMON STOCK	656568102	4817	342856	SH	SOLE	
NORTEL NETWORKS NEW	COMMON STOCK	656568102	8	600	SH	DEFINED	
NORTEL NETWORKS NEW	COMMON STOCK	656568102	161	11480	SH	OTHER	
NORTH AMERICAN TRAINING	COMMON STOCK	657999991	0	15687	SH	SOLE	
NORTHERN TRUST	COMMON STOCK	665859104	6402	102438	SH	SOLE	
NORTHERN TRUST	COMMON STOCK	665859104	403	6440	SH	DEFINED	
NORTHERN TRUST	COMMON STOCK	665859104	1634	26150	SH	OTHER	
OMNICOM GROUP	COMMON STOCK	681919106	6597	79600	SH	SOLE	
OMNICOM GROUP	COMMON STOCK	681919106	8	100	SH	DEFINED	
OMNICOM GROUP	COMMON STOCK	681919106	133	1600	SH	OTHER	
ORACLE	COMMON STOCK	68389X105	1373	91652	SH	SOLE	
ORACLE	COMMON STOCK	68389X105	18	1200	SH	DEFINED	
ORACLE	COMMON STOCK	68389X105	309	20630	SH	OTHER	
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	1138	16801	SH	SOLE	
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	78	1149	SH	DEFINED	
COLUMN TOTALS			23079				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	551	8134	SH	OTHER	
PPG	COMMON STOCK	693506107	2418	52457	SH	SOLE	
PPG	COMMON STOCK	693506107	21	450	SH	DEFINED	
PPG	COMMON STOCK	693506107	285	6186	SH	OTHER	
PPL	COMMON STOCK	69351T106	2216	50407	SH	SOLE	
PPL	COMMON STOCK	69351T106	513	11666	SH	OTHER	

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PALM	COMMON STOCK	696642107	523	62248	SH	SOLE
PALM	COMMON STOCK	696642107	2	296	SH	DEFINED
PALM	COMMON STOCK	696642107	85	10147	SH	OTHER
PARDEE RESOURCES	COMMON STOCK	699437109	504	11400	SH	SOLE
PARKER HANNIFIN	COMMON STOCK	701094104	536	13499	SH	SOLE
PAYCHEX	COMMON STOCK	704326107	704	19005	SH	SOLE
PAYCHEX	COMMON STOCK	704326107	1007	27163	SH	DEFINED
PAYCHEX	COMMON STOCK	704326107	435	11748	SH	OTHER
PENNEY J C	COMMON STOCK	708160106	587	36686	SH	SOLE
PENNZOIL-QUAKER ST	COMMON STOCK	709323109	21	1523	SH	SOLE
PENNZOIL-QUAKER ST	COMMON STOCK	709323109	188	13456	SH	OTHER
COLUMN TOTALS			10596			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
PEPSICO	COMMON STOCK	713448108	19616	446327	SH	SOLE	
PEPSICO	COMMON STOCK	713448108	242	5500	SH	DEFINED	
PEPSICO	COMMON STOCK	713448108	5158	117361	SH	OTHER	
PERKINELMER	COMMON STOCK	714046109	210	4000	SH	SOLE	
PFIZER	COMMON STOCK	717081103	67789	1655419	SH	SOLE	
PFIZER	COMMON STOCK	717081103	2569	62746	SH	DEFINED	
PFIZER	COMMON STOCK	717081103	22905	559341	SH	OTHER	
PHARMACIA	COMMON STOCK	71713U102	15697	311635	SH	SOLE	
PHARMACIA	COMMON STOCK	71713U102	607	12044	SH	DEFINED	
PHARMACIA	COMMON STOCK	71713U102	1327	26343	SH	OTHER	
PHILIP MORRIS	COMMON STOCK	718154107	3766	79365	SH	SOLE	
PHILIP MORRIS	COMMON STOCK	718154107	97	2050	SH	DEFINED	
PHILIP MORRIS	COMMON STOCK	718154107	3305	69643	SH	OTHER	
PHILLIPS PETE	COMMON STOCK	718507106	176	3200	SH	SOLE	
PHILLIPS PETE	COMMON STOCK	718507106	143	2590	SH	OTHER	
COLUMN TOTALS			143607				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
PITNEY BOWES	COMMON STOCK	724479100	1867	53725	SH	SOLE	
PITNEY BOWES	COMMON STOCK	724479100	174	5000	SH	OTHER	
PRAXAIR	COMMON STOCK	74005P104	355	7959	SH	SOLE	
PRAXAIR	COMMON STOCK	74005P104	22	500	SH	OTHER	

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PREFORMED LINE PRODUCTS	COMMON STOCK	740444104	522	36000	SH	SOLE
PREMIER BANCORP	COMMON STOCK	74046J109	120	12978	SH	SOLE
PROCTER & GAMBLE	COMMON STOCK	742718109	13291	212312	SH	SOLE
PROCTER & GAMBLE	COMMON STOCK	742718109	537	8582	SH	DEFINED
PROCTER & GAMBLE	COMMON STOCK	742718109	5474	87451	SH	OTHER
PROGRESS ENERGY	COMMON STOCK	743263105	756	17545	SH	SOLE
PROGRESS ENERGY	COMMON STOCK	743263105	8	191	SH	DEFINED
PROGRESS ENERGY	COMMON STOCK	743263105	324	7517	SH	OTHER
PROGRESS ENERGY	COMMON STOCK	743263AA3	5	8316	SH	SOLE
PROGRESS ENERGY	COMMON STOCK	743263AA3	0	150	SH	DEFINED
PROGRESS ENERGY	COMMON STOCK	743263AA3	3	4800	SH	OTHER
PROGRESSIVE	COMMON STOCK	743315103	159	1640	SH	DEFINED
PROGRESSIVE	COMMON STOCK	743315103	47	480	SH	OTHER
COLUMN TOTALS			23664			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
PUBLIC SERVICE ENTERPRISE	COMMON STOCK	744573106	3602	83453	SH	SOLE	
PUBLIC SERVICE ENTERPRISE	COMMON STOCK	744573106	189	4390	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE	COMMON STOCK	744573106	1918	44436	SH	OTHER	
QUAKER OATS	COMMON STOCK	747402105	420	4330	SH	SOLE	
QUAKER OATS	COMMON STOCK	747402105	182	1878	SH	DEFINED	
QUAKER OATS	COMMON STOCK	747402105	107	1100	SH	OTHER	
QUALCOMM	COMMON STOCK	747525103	888	15680	SH	SOLE	
QUALCOMM	COMMON STOCK	747525103	11	200	SH	DEFINED	
QUALCOMM	COMMON STOCK	747525103	96	1700	SH	OTHER	
QUESTAR	COMMON STOCK	748356102	16	600	SH	SOLE	
QUESTAR	COMMON STOCK	748356102	745	27200	SH	OTHER	
QWEST COMMUNICATIONS INTL	COMMON STOCK	749121109	1632	46562	SH	SOLE	
QWEST COMMUNICATIONS INTL	COMMON STOCK	749121109	138	3943	SH	DEFINED	
QWEST COMMUNICATIONS INTL	COMMON STOCK	749121109	1515	43238	SH	OTHER	
RALSTON PURINA GROUP	COMMON STOCK	751277302	71	2295	SH	SOLE	
COLUMN TOTALS			11530				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
RALSTON PURINA GROUP	COMMON STOCK	751277302	228	7305	SH	OTHER	
RAYTHEON	COMMON STOCK	755111408	243	8280	SH	SOLE	

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RAYTHEON	COMMON STOCK	755111408	24	800	SH	DEFINED
RAYTHEON	COMMON STOCK	755111408	294	10000	SH	OTHER
RELIANT ENERGY	COMMON STOCK	75952J108	63	1384	SH	SOLE
RELIANT ENERGY	COMMON STOCK	75952J108	45	1000	SH	DEFINED
RELIANT ENERGY	COMMON STOCK	75952J108	204	4500	SH	OTHER
RICHMOND CNTY FINL	COMMON STOCK	764556106	263	8965	SH	SOLE
ROBERT HALF INTL	COMMON STOCK	770323103	203	9080	SH	SOLE
ROCKWELL INTL	COMMON STOCK	773903109	190	5233	SH	SOLE
ROCKWELL INTL	COMMON STOCK	773903109	44	1200	SH	DEFINED
ROCKWELL INTL	COMMON STOCK	773903109	160	4400	SH	OTHER
ROWAN COS	COMMON STOCK	779382100	275	10000	SH	SOLE
ROYAL DUTCH PETE	COMMON STOCK	780257804	14938	269441	SH	SOLE
ROYAL DUTCH PETE	COMMON STOCK	780257804	179	3220	SH	DEFINED
ROYAL DUTCH PETE	COMMON STOCK	780257804	3538	63812	SH	OTHER
SBC COMMUNICATIONS	COMMON STOCK	78387G103	25735	576629	SH	SOLE
SBC COMMUNICATIONS	COMMON STOCK	78387G103	757	16969	SH	DEFINED
COLUMN TOTALS			47383			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
SBC COMMUNICATIONS	COMMON STOCK	78387G103	7313	163868	SH		OTHER
SEI	COMMON STOCK	784117103	312	10000	SH		SOLE
S&P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	4669	40015	SH		SOLE
S&P 500 DEPOSITARY RECEIPT	COMMON STOCK	78462F103	46	390	SH		DEFINED
SAFEWAY	COMMON STOCK	786514208	399	7230	SH		SOLE
SAFEWAY	COMMON STOCK	786514208	19	350	SH		OTHER
ST PAUL	COMMON STOCK	792860108	453	10288	SH		SOLE
ST PAUL	COMMON STOCK	792860108	26	600	SH		OTHER
SANMINA	COMMON STOCK	800907107	5746	293720	SH		SOLE
SANMINA	COMMON STOCK	800907107	197	10091	SH		DEFINED
SANMINA	COMMON STOCK	800907107	360	18378	SH		OTHER
SARA LEE	COMMON STOCK	803111103	7123	330073	SH		SOLE
SARA LEE	COMMON STOCK	803111103	259	12000	SH		OTHER
SCHERING PLOUGH	COMMON STOCK	806605101	22184	607270	SH		SOLE
SCHERING PLOUGH	COMMON STOCK	806605101	868	23758	SH		DEFINED
COLUMN TOTALS			49974				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		

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SCHERING PLOUGH	COMMON STOCK	806605101	4055	111016 SH	OTHER
SCHLUMBERGER	COMMON STOCK	806857108	8900	154487 SH	SOLE
SCHLUMBERGER	COMMON STOCK	806857108	805	13976 SH	OTHER
SEARS	COMMON STOCK	812387108	390	11069 SH	SOLE
SEARS	COMMON STOCK	812387108	206	5839 SH	OTHER
SELECTIVE INSURANCE	COMMON STOCK	816300107	419	18037 SH	SOLE
SELECTIVE INSURANCE	COMMON STOCK	816300107	132	5670 SH	OTHER
SERVICE	COMMON STOCK	817587108	0	19000 SH	SOLE
SHELL	COMMON STOCK	822703609	215	4600 SH	SOLE
SHELL	COMMON STOCK	822703609	140	3000 SH	DEFINED
SHERWIN-WILLIAMS	COMMON STOCK	824348106	76	3000 SH	SOLE
SHERWIN-WILLIAMS	COMMON STOCK	824348106	245	9600 SH	OTHER
SIEBEL SYS	COMMON STOCK	826170102	1009	37100 SH	SOLE
SOLETRON	COMMON STOCK	834182107	532	27975 SH	SOLE
SOLETRON	COMMON STOCK	834182107	23	1200 SH	OTHER
SOUTHERN	COMMON STOCK	842587107	1582	45071 SH	SOLE
SOUTHERN	COMMON STOCK	842587107	25	700 SH	DEFINED
COLUMN TOTALS			18754		

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
SOUTHERN	COMMON STOCK	842587107	376	10716 SH			OTHER
SOVEREIGN BANCORP	COMMON STOCK	845905108	116	13666 SH			SOLE
SOVEREIGN BANCORP	COMMON STOCK	845905108	25	3000 SH			DEFINED
SOVEREIGN BANCORP	COMMON STOCK	845905108	31	3652 SH			OTHER
SPRINT	COMMON STOCK	852061100	319	14510 SH			SOLE
SPRINT	COMMON STOCK	852061100	20	926 SH			DEFINED
SPRINT	COMMON STOCK	852061100	57	2600 SH			OTHER
STAPLES	COMMON STOCK	855030102	8118	545758 SH			SOLE
STAPLES	COMMON STOCK	855030102	520	34940 SH			DEFINED
STAPLES	COMMON STOCK	855030102	307	20655 SH			OTHER
STARBUCKS	COMMON STOCK	855244109	233	5500 SH			SOLE
STARBUCKS	COMMON STOCK	855244109	8	200 SH			DEFINED
STATE STR	COMMON STOCK	857477103	290	3100 SH			SOLE
STILWELL FINL	COMMON STOCK	860831106	402	15000 SH			SOLE
STILWELL FINL	COMMON STOCK	860831106	113	4200 SH			OTHER
STRYKER	COMMON STOCK	863667101	261	5000 SH			SOLE
SUIZA FOODS	COMMON STOCK	865077101	240	5000 SH			SOLE
SUMMIT BANCORP	COMMON STOCK	866005101	592	14100 SH			OTHER
COLUMN TOTALS			12028				

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FORM 13F INFORMATION TABLE

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NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
SUN MICROSYSTEMS	COMMON STOCK	866810104	8046	523465	SH		SOLE
SUN MICROSYSTEMS	COMMON STOCK	866810104	240	15635	SH		DEFINED
SUN MICROSYSTEMS	COMMON STOCK	866810104	540	35116	SH		OTHER
SUNTRUST BANKS	COMMON STOCK	867914103	318	4900	SH		SOLE
SUNTRUST BANKS	COMMON STOCK	867914103	32	500	SH		OTHER
SYBASE	COMMON STOCK	871130100	233	15000	SH		SOLE
SYMANTEC	COMMON STOCK	871503108	958	22900	SH		SOLE
SYMYX TECHNOLOGIES	COMMON STOCK	87155S108	88	6962	SH		SOLE
SYMYX TECHNOLOGIES	COMMON STOCK	87155S108	390	30888	SH		OTHER
SYQUEST TECHNOLOGY	COMMON STOCK	871660106	0	10875	SH		SOLE
SYSCO	COMMON STOCK	871829107	2116	79826	SH		SOLE
SYSCO	COMMON STOCK	871829107	209	7900	SH		DEFINED
SYSCO	COMMON STOCK	871829107	709	26736	SH		OTHER
TECO ENERGY	COMMON STOCK	872375100	333	11100	SH		OTHER
TXU	COMMON STOCK	873168108	281	6796	SH		SOLE
TXU	COMMON STOCK	873168108	41	1000	SH		DEFINED
TXU	COMMON STOCK	873168108	888	21480	SH		OTHER
COLUMN TOTALS			15422				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
TARGET	COMMON STOCK	87612E106	13296	368520	SH		SOLE
TARGET	COMMON STOCK	87612E106	139	3840	SH		DEFINED
TARGET	COMMON STOCK	87612E106	1826	50600	SH		OTHER
TEKTRONIX	COMMON STOCK	879131100	177	6500	SH		SOLE
TEKTRONIX	COMMON STOCK	879131100	61	2250	SH		OTHER
TELLABS	COMMON STOCK	879664100	2179	53545	SH		SOLE
TELLABS	COMMON STOCK	879664100	12	300	SH		OTHER
A T & T SH	COMMON STOCK	879919108	481	1400	SH		OTHER
TENET HEALTHCARE	COMMON STOCK	88033G100	1144	26000	SH		SOLE
TEXACO	COMMON STOCK	881694103	4092	61627	SH		SOLE
TEXACO	COMMON STOCK	881694103	231	3484	SH		DEFINED
TEXACO	COMMON STOCK	881694103	1078	16237	SH		OTHER
TEXAS INSTRUMENTS	COMMON STOCK	882508104	21626	698049	SH		SOLE
TEXAS INSTRUMENTS	COMMON STOCK	882508104	581	18760	SH		DEFINED
TEXAS INSTRUMENTS	COMMON STOCK	882508104	960	30975	SH		OTHER
TEXTRON	COMMON STOCK	883203101	14156	249049	SH		SOLE
TEXTRON	COMMON STOCK	883203101	80	1400	SH		DEFINED
COLUMN TOTALS			62119				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN
TEXTRON	COMMON STOCK	883203101	564	9920	SH		OTHER
THOMAS & BETTS	COMMON STOCK	884315102	1012	58300	SH		SOLE
THOMAS & BETTS	COMMON STOCK	884315102	1957	112708	SH		OTHER
3 COM	COMMON STOCK	885535104	64	11210	SH		SOLE
3 COM	COMMON STOCK	885535104	1	200	SH		DEFINED
3 COM	COMMON STOCK	885535104	18	3150	SH		OTHER
TORCHMARK	COMMON STOCK	891027104	466	12000	SH		SOLE
TORCHMARK	COMMON STOCK	891027104	93	2400	SH		OTHER
TRICON GLOBAL RESTAURANTS	COMMON STOCK	895953107	328	8582	SH		SOLE
TRICON GLOBAL RESTAURANTS	COMMON STOCK	895953107	165	4331	SH		OTHER
TRIBUNE	COMMON STOCK	896047107	159	3911	SH		SOLE
TRIBUNE	COMMON STOCK	896047107	391	9600	SH		DEFINED
21ST CENTURY TECHNOLOGIES	COMMON STOCK	90130C107	37	200000	SH		SOLE
TYCO INTL	COMMON STOCK	902124106	36730	849653	SH		SOLE
TYCO INTL	COMMON STOCK	902124106	1518	35118	SH		DEFINED
TYCO INTL	COMMON STOCK	902124106	2451	56700	SH		OTHER
UGI	COMMON STOCK	902681105	226	9220	SH		SOLE
COLUMN TOTALS			46180				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN
U S BANCORP	COMMON STOCK	902973304	1426	61469	SH		SOLE
U S BANCORP	COMMON STOCK	902973304	88	3795	SH		OTHER
UNCOMMON VALUES UNIT TR 1985	MUTUAL FUNDS-EQ	904310174	58	48752	SH		SOLE
UNILEVER N V NEW YORK SHS	COMMON STOCK	904784709	6568	124777	SH		SOLE
UNILEVER N V NEW YORK SHS	COMMON STOCK	904784709	401	7625	SH		OTHER
UNION PACIFIC	COMMON STOCK	907818108	10474	186206	SH		SOLE
UNION PACIFIC	COMMON STOCK	907818108	803	14270	SH		OTHER
UNITED DOMINION REALTY TRUST	COMMON STOCK	910197102	8	600	SH		SOLE
UNITED DOMINION REALTY TRUST	COMMON STOCK	910197102	246	19400	SH		OTHER
UNITED MOBILE HOMES	COMMON STOCK	911024107	382	30785	SH		SOLE
UNITED PARCEL SVC	COMMON STOCK	911312106	410	7200	SH		SOLE
UNITED PARCEL SVC	COMMON STOCK	911312106	6	100	SH		DEFINED
UNITED PARCEL SVC	COMMON STOCK	911312106	6	101	SH		OTHER
UNITED RETAIL GROUP	COMMON STOCK	911380103	235	28000	SH		SOLE
UNITED TECHNOLOGIES	COMMON STOCK	913017109	24959	340507	SH		SOLE
COLUMN TOTALS			46070				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
UNITED TECHNOLOGIES	COMMON STOCK	913017109	37	500	SH		DEFINED
UNITED TECHNOLOGIES	COMMON STOCK	913017109	1879	25640	SH		OTHER
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	191	5000	SH		SOLE
UNIVISION COMMUNICATIONS INC	COMMON STOCK	914906102	38	1000	SH		OTHER
UNUMPROVIDENT	COMMON STOCK	91529Y106	321	11000	SH		SOLE
UNUMPROVIDENT	COMMON STOCK	91529Y106	23	800	SH		DEFINED
UNUMPROVIDENT	COMMON STOCK	91529Y106	190	6500	SH		OTHER
VALERO ENERGY	COMMON STOCK	91913Y100	373	10500	SH		SOLE
VALLEY NATL BANCORP	COMMON STOCK	919794107	46	1689	SH		SOLE
VALLEY NATL BANCORP	COMMON STOCK	919794107	7	243	SH		DEFINED
VALLEY NATL BANCORP	COMMON STOCK	919794107	276	10189	SH		OTHER
VANGUARD FIXED SECS FD	MUTUAL FUNDS-FI	922031109	90	10379	SH		SOLE
VANGUARD FIXED SECS FD	MUTUAL FUNDS-FI	922031307	2996	289430	SH		SOLE
VANGUARD FIXED SECS FD	MUTUAL FUNDS-FI	922031307	265	25649	SH		DEFINED
VANGUARD FIXED SECS FD	MUTUAL FUNDS-FI	922031307	105	10179	SH		OTHER
VARIAN	COMMON STOCK	922206107	206	8050	SH		SOLE
COLUMN TOTALS			7043				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
VARIAN MEDICAL SYSTEMS	COMMON STOCK	92220P105	316	5200	SH		SOLE
VARIAN MEDICAL SYSTEMS	COMMON STOCK	92220P105	30	500	SH		DEFINED
VARIAN MEDICAL SYSTEMS	COMMON STOCK	92220P105	30	500	SH		OTHER
VERITAS SOFTWARE	COMMON STOCK	923436109	801	17328	SH		SOLE
VERITAS SOFTWARE	COMMON STOCK	923436109	4	80	SH		OTHER
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	25180	510750	SH		SOLE
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	869	17632	SH		DEFINED
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	10572	214452	SH		OTHER
VIACOM	COMMON STOCK	925524308	1619	36825	SH		SOLE
VIACOM	COMMON STOCK	925524308	19	434	SH		OTHER
VIAD	COMMON STOCK	92552R109	65	2744	SH		SOLE
VIAD	COMMON STOCK	92552R109	147	6186	SH		OTHER
VODAFONE GROUP	COMMON STOCK	92857W100	1879	69215	SH		SOLE
VODAFONE GROUP	COMMON STOCK	92857W100	85	3115	SH		DEFINED
VODAFONE GROUP	COMMON STOCK	92857W100	576	21205	SH		OTHER
VULCAN MATERIALS	COMMON STOCK	929160109	14	300	SH		SOLE
COLUMN TOTALS			42206				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
VULCAN MATERIALS	COMMON STOCK	929160109	188	4008	SH		OTHER
WACHOVIA	COMMON STOCK	929771103	161	2670	SH		SOLE
WACHOVIA	COMMON STOCK	929771103	207	3430	SH		OTHER
WAL MART	COMMON STOCK	931142103	10278	203523	SH		SOLE
WAL MART	COMMON STOCK	931142103	28	550	SH		DEFINED
WAL MART	COMMON STOCK	931142103	4580	90688	SH		OTHER
WALGREEN	COMMON STOCK	931422109	638	15632	SH		SOLE
WALGREEN	COMMON STOCK	931422109	16	400	SH		DEFINED
WATERS	COMMON STOCK	941848103	230	4950	SH		SOLE
WATSON PHARMACEUTICALS	COMMON STOCK	942683103	789	15000	SH		SOLE
WELLS FARGO NEW	COMMON STOCK	949746101	12352	249690	SH		SOLE
WELLS FARGO NEW	COMMON STOCK	949746101	173	3500	SH		DEFINED
WELLS FARGO NEW	COMMON STOCK	949746101	986	19923	SH		OTHER
WESTBURY METALS GROUP	COMMON STOCK	957289101	54	26660	SH		SOLE
WESTBURY METALS GROUP	COMMON STOCK	957289101	81	40000	SH		OTHER
WILLIAMS COS	COMMON STOCK	969457100	3929	91700	SH		SOLE
WILLIAMS COS	COMMON STOCK	969457100	17	400	SH		OTHER
WILMINGTON TRUST	COMMON STOCK	971807102	496	8400	SH		SOLE
COLUMN TOTALS			35203				

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS		PUT/ CALL	INVSTMT DISCRTN
				PRN AMOUNT	SH/ PRN		
WISCONSIN ENERGY	COMMON STOCK	976657106	122	5676	SH		SOLE
WISCONSIN ENERGY	COMMON STOCK	976657106	120	5550	SH		OTHER
WORLDCOM	COMMON STOCK	98157D106	4061	217306	SH		SOLE
WORLDCOM	COMMON STOCK	98157D106	209	11187	SH		DEFINED
WORLDCOM	COMMON STOCK	98157D106	911	48725	SH		OTHER
WRIGLEY WM JR	COMMON STOCK	982526105	170	3514	SH		SOLE
WRIGLEY WM JR	COMMON STOCK	982526105	1042	21600	SH		OTHER
XCEL ENERGY	COMMON STOCK	98389B100	218	7248	SH		SOLE
XCEL ENERGY	COMMON STOCK	98389B100	78	2589	SH		OTHER
XILINX	COMMON STOCK	983919101	10348	294595	SH		SOLE
XILINX	COMMON STOCK	983919101	194	5535	SH		DEFINED
XILINX	COMMON STOCK	983919101	162	4605	SH		OTHER

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XEROX	COMMON STOCK	984121103	71	11796	SH	SOLE
XEROX	COMMON STOCK	984121103	19	3200	SH	OTHER
YAHOO	COMMON STOCK	984332106	95	6000	SH	SOLE
YAHOO	COMMON STOCK	984332106	128	8100	SH	OTHER
BLUE RIBBON LABEL	COMMON STOCK	999M31000	1612	35	SH	OTHER
ENDICOTT MACHINE & TOOL	COMMON STOCK	999ZT1003	2453	274699	SH	SOLE
COLUMN TOTALS			22013			

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FORM 13F INFORMATION TABLE

NAME OF ISSUER SECURITY NAME	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHS			PUT/ CALL	INVSTM DISCRT
				PRN AMOUNT	SH/ PRN			
MURRAY HILL RACQUET CLUB	COMMON STOCK	99A246000	605	326	SH		SOLE	
EBAGS	COMMON STOCK	99A366105	12	12500	SH		DEFINE	
ALAN B CLARKE	COMMON STOCK	99A509100	239	1000	SH		OTHER	
CACHEON	COMMON STOCK	99A637000	100	119048	SH		SOLE	
SURROMED	PREFERRED STOCK	99A670001	50	12500	SH		SOLE	
SURROMED	PREFERRED STOCK	99A670001	200	50000	SH		OTHER	
GLOBAL CROSSING LTD	COMMON STOCK	G3921A100	137	10130	SH		SOLE	
GLOBAL CROSSING LTD	COMMON STOCK	G3921A100	7	500	SH		DEFINE	
GLOBAL CROSSING LTD	COMMON STOCK	G3921A100	67	5000	SH		OTHER	
SHONK LAND CO LTD PARTNERSHIP	LIMITED PARTNER	XX0155004	266	166	PRN		SOLE	
KANAVY COMPUTER CORP CONV PFD	CONVERTIBLE PRE	XX5628005	10	10000	SH		SOLE	
COLUMN TOTALS			1693					