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

1

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 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 |
| -----                   | -----                 | -----        |
| (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.<br>(only with respect to holdings of Galaxy International Equity Fund) |

2

### 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<br>(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<br>(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

3

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

4

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

5

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

6

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<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |      |                | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|----------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SHRD-<br>INSTR |                |
| 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 |   |

7

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

8

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>INSTR OTHER |                |
| A. COMMON STOCK                   |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-                |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                  | INSTR | OTHER                |                |
| -----                             |                          |                        |                  |                 |                  | V     |                      |                |
| 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 |

9

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

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

10

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

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|---------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST | ITEM 6<br>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 |

11

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

12

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

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AS OF 3/31/01

DEPT ID# 490 PA

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|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>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 |   |

13

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

SEC USE ONLY \_\_\_\_\_

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

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 |   |

14

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

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|-------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                               |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | OTHER |                |
| A. COMMON STOCK               |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                               |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                               |                          |                        |                  |                 |                  |       | V     |                |
| COMMON STOCK - DOMESTIC       |                          |                        |                  |                 |                  |       |       |                |
| -----                         |                          |                        |                  |                 |                  |       |       |                |
| 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 |  |   |

15

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

DEPT ID# 490 PA

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | SHRD-<br>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 |   |

16

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

17

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>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 |   |

18

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

19

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

DEPT ID# 490 PA

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------|-------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE<br>INSTR | SHRD-<br>SHRD-<br>OTHER |                |

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 |   |

20

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

21

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

PREPARED FOR: FLEET INVESTMENT SERVICES

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------|----------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE<br>SHRD- | SHRD-<br>INSTR OTHER |                |
| 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 |

22

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------|-------------------------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE<br>INSTR | SHRD-<br>SHRD-<br>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 |

23

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--------------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 6<br>SHRD-<br>INSTR OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                       |                                |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                       |                                |                |
| -----                    |                          |                        |                  |                 |                       |                                |                |

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

24

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE SHRD-<br>INSTR OTHER |                |
| 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 BANCGRP 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 |

25

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

26

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

DEPT ID# 490 PA

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|--------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------|----------------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE<br>INSTR | SHRD-<br>OTHER |                |
| 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 |

27

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

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|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------------|---------------------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST INSTR | AUTH SHRD-<br>OTHER |                |
| 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 |   |

28

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AS OF 3/31/01

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--------------------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 6<br>SHRD- SHRD-<br>INSTR OTHER |                |
| 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 |   |

29

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

30

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE SHRD-<br>INSTR OTHER |                |

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 |   |

31

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<br>INVEST | AUTH | SHRD-<br>INSTR OTHER |                |
| 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 |

32

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|-------------------------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SHRD-<br>SHRD-<br>INSTR OTHER |                |
| 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 |   |

33

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>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 |

34

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<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| 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 |   |

35

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE SHRD-<br>INSTR OTHER |                |

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 |

36

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 6<br>SOLE SHRD-<br>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

37

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|---------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-----------------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 6<br>SHRD- SHRD- |                |
|                                 |                          |                        |                  |                 | SOLE INSTR            | OTHER                 |                |
| 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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38

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

39

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AS OF 3/31/01

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|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>OTHER |                |
| A. COMMON STOCK                    |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-          |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                  | INSTR | OTHER          |                |
| -----                              |                          |                        |                  |                 |                  | V     |                |                |
| 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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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                   |                          |                        |                  |                 | 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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|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                      |                          |                        |                  |                 | 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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|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>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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|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>OTHER |                |
| A. COMMON STOCK                    |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-          |                |
|                                    |                          |                        |                  |                 |                  | INSTR | OTHER          |                |
|                                    |                          |                        |                  |                 |                  |       | V              |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                  |       |                |                |
| -----                              |                          |                        |                  |                 |                  |       |                |                |
| 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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|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| 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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|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE<br>INSTR | SHRD-<br>OTHER |                |
| 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              |                |

46

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>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     |                |

47

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 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | SHRD-<br>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              |                |                |

48

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

49

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 6 ITEM 7



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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      |       |       |

50

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 |
|----------------|----------------|--------------|--------|--------|--------------|------|--------|
|                |                |              |        |        | ITEM 6       | MNGR |        |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV  | INVEST       | AUTH |        |

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

51

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<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD- |                |
|                          |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-          |

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

52

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

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V

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 |   |

53

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

54

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|----------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                  |                     |                |                |

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 |   |

55

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------|----------------|----------------|----------------|
|                          |                          |                        |                  |                 | SOLE         | SHRD-<br>INSTR | SHRD-<br>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 |

56

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

57

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

58

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|---------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SOLE SHRD-<br>INSTR OTHER |                |
| 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 |

59

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>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 |

60

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|-------------------------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SHRD-<br>SHRD-<br>INSTR OTHER |                |
| 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 |

61

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>INSTR |                |
| A. COMMON STOCK                    |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-          |                |
|                                    |                          |                        |                  |                 |                  | INSTR | OTHER          |                |
|                                    |                          |                        |                  |                 |                  |       | V              |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                  |       |                |                |
| -----                              |                          |                        |                  |                 |                  |       |                |                |
| 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 |  |   |

62

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

63

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<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>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 |   |

64

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<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>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 |

65

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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

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 |

66

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

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 |

67

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 6<br>SOLE SHRD-<br>INSTR OTHER |                |
| 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                                   |                |
| MILLICOM 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

68

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<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                                      | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--------------------------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 6<br>SHRD- SHRD-<br>INSTR OTHER |                |
| 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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69

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  |       |                |
|                                   |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                   |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                                   |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                  |       |       |                |
| -----                             |                          |                        |                  |                 |                  |       |       |                |
| 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     |                |

70

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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<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |                         | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------------------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>SHRD-<br>OTHER |                |
| 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<br>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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|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                  |                          |                        |                  |                 | 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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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------|----------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE<br>INSTR | SHRD-<br>OTHER |                |
| 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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AS OF 3/31/01

DEPT ID# 490 PA

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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|------|-------------------------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE | SHRD-<br>SHRD-<br>INSTR OTHER |                |
| 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<br>INVEST AUTH | SOLE<br>INSTR | SHRD-<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                  |                          |                        |                  |                 |                       |               |                         |                |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                       |               |                         |                |
| -----                            |                          |                        |                  |                 |                       |               |                         |                |
| 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<br>INVEST AUTH | SOLE<br>SHRD-<br>INSTR | SHRD-<br>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              |                |

77

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|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  |                |
|                                  |                          |                        |                  |                 | 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                |       |                |

78

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

79

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

80

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 6 ITEM 7

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

81

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  |                |
|                          |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-          |
|                          |                          |                        |                  |                 | 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 |

82

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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ON 4/4/01

AS OF 3/31/01

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------------|--|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST INSTR | ITEM 6<br>AUTH SHRD-<br>SHRD-<br>OTHER |                |
| 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 |   |

83

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

84

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<br>INVEST | AUTH  | SHRD-<br>SHRD-<br>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 |

85

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AS OF 3/31/01

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|---------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|----------------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SHRD-<br>INSTR OTHER |                |
| 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 |   |

86

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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AS OF 3/31/01

DEPT ID# 490 PA

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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>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 |

87

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                |                          |                        |                  |                 | INSTR            | INSTR | OTHER |                |
|                                |                          |                        |                  |                 | V                |       |       |                |
| 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 |

88

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

89

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

90

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

91

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>OTHER |                |
| 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 |

92

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<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>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 FDRY 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 |  |  |   |

93

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

94

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--------------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 6<br>SHRD-<br>INSTR |                |
| 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 |   |

95

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|-------------------------------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SHRD-<br>SHRD-<br>INSTR OTHER |                |
| 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 |

96

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<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |      |                | ITEM 7<br>MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|----------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SHRD-<br>INSTR |                |
| 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 |   |

97

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<br>NAME OF ISSUER              | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |                | ITEM 7<br>MNGR |
|---------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|----------------|
|                                       |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>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<br>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<br>INC. COM      |                          | 867363103              | 2505807          | 50900           | X                |       |                |                |
| SYMANTEC CORPORATION COM              |                          | 871503108              | 9408             | 225             | X                |       |                |                |
| SYNOPSIS INC 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 |   |

98

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<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>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 |   |

99

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>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 |

100

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

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 |

101

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<br>INVEST AUTH | SOLE SHRD-<br>INSTR OTHER |                |

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 |

102

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<br>INVEST AUTH | SOLE SHRD-<br>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

103

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>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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104

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                     |                          |                        |                  |                 | 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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105

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ON 4/4/01

AS OF 3/31/01

DEPT ID# 490 PA

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                           | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE SHRD-<br>INSTR OTHER |                |
| 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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106

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|--------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|-------------------------------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SHRD-<br>SHRD-<br>INSTR OTHER |                |
| 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    |                               |                |
| VERSICOR 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                             |                |

107



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|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                    |                          |                        |                  |                 | 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                |       |       |                |
| VERISITY 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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|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                   |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-                   |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                  | INSTR | OTHER                   |                |
| -----                             |                          |                        |                  |                 |                  | V     |                         |                |
| 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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AS OF 3/31/01

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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SHRD-<br>INSTR | SHRD-<br>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                     |                |                |                |

110

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|------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------|----------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE<br>INSTR | SHRD-<br>OTHER |                |
| 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                     |               |                |                |

111

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|                                     |                          |                        |                  |                 | ITEM 6<br>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 &<br>COMPANY (NEW) COM  |                          | 949746101              | 1691874          | 34200           | X                |       |       |                |
| WELLSFORD REAL<br>PROPERTIES COM    |                          | 950240101              | 5707785          | 349100          | X                |       |       |                |
| WESTELL TECH INC COM                |                          | 957541105              | 2650             | 800             | X                |       |       |                |
| WIND RIVER<br>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     |                |

112

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|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                  |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                  |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                  |                          |                        |                  |                 |                  |       | V     |                |
| A. COMMON STOCK                  |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                  |       |       |                |
| -----                            |                          |                        |                  |                 |                  |       |       |                |
| 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     |                |

113

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<br>NAME OF ISSUER     | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                              |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                              |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                              |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                              |                          |                        |                  |                 |                  |       | V     |                |
| A. COMMON STOCK              |                          |                        |                  |                 |                  |       |       |                |
| FOREIGN EQUITY FOREIGN STLMT |                          |                        |                  |                 |                  |       |       |                |
| -----                        |                          |                        |                  |                 |                  |       |       |                |
| DORAL FINL CORP COM          |                          | 25811P100              | 15000            | 500             | X                |       |       |                |

114

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AS OF 3/31/01

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|                                      |                          |                        |                  |                 | ITEM 6<br>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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115

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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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116

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|                                      |                          |                        |                  |                 | ITEM 6<br>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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117

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| A. COMMON STOCK                      |                          |                        |                  |                 |                  |                |                |                |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |                  |                |                |                |
|                                      |                          |                        |                  |                 |                  |                | V              |                |
| 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              |                |
| EMBRATEL 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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118

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<br>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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119

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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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120

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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

121

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

122

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<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>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

123

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>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              |

124





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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 |   |

126

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|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                   |                          |                        |                  |                 | 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              |

127

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|                            |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                            |                          |                        |                  |                 | 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 |   |

128

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

DOMESTIC CONVERTIBLE BONDS

|                             |       |           |        |       |   |  |  |
|-----------------------------|-------|-----------|--------|-------|---|--|--|
| CAREMATRIX CORPORATION CONV | 6.25% | 141706AC5 | 263076 | 66000 | X |  |  |
|-----------------------------|-------|-----------|--------|-------|---|--|--|

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|                                  |        |           |            |          |   |
|----------------------------------|--------|-----------|------------|----------|---|
| CITRIX SYSTEMS<br>INC CONV       | 0%     | 177376AB6 | 11581860   | 283000   | X |
| COMVERSE TECHNOLOGY<br>INC CONV  | 1.50%  | 205862AH8 | 495822000  | 6000000  | X |
| COR THERAPEUTICS<br>CONV         | 5.00%  | 217753AD4 | 1189649633 | 13367000 | X |
| CRITICAL<br>PATH CONV            | 5.75   | 22674VAB6 | 270996210  | 8955000  | X |
| CV THERAPEUTICS<br>CONV          | 4.75   | 126667AB0 | 324219750  | 4425000  | X |
| CYMER INC<br>UNTIL CONV          | 7 1/4  | 232572AC1 | 11480875   | 125000   | X |
| CYPRESS SEMICON<br>CONV          |        | 232806AF6 | 95393328   | 1217000  | X |
| CYPRESS SEMICON<br>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.<br>CONV       | 6.00%  | 269246AA2 | 271280000  | 5000000  | X |
| E*TRADE GROUP CONV               | 6.00%  | 269246AB0 | 2757073536 | 50034000 | X |
| FIN FED CORP DUE<br>5/01/05 CONV |        | 317492AC0 | 1044769000 | 11174000 | X |
| GETTY IMAGES<br>INC CONV         | 4 3/4  | 374276AC7 | 17809740   | 295000   | X |
| GETTY IMAGES<br>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<br>CONV         | 5 1/2% | 46059CAA4 | 202692325  | 7025000  | X |
| JUNIPER NETWORKS<br>CONV         | 4.75   | 48203RAA2 | 558903330  | 7893000  | X |
| LATTICE SEMICOND<br>CONV         |        | 518415AC8 | 1681016610 | 15470000 | X |
| LSI LOGIC<br>CORPORATION CONV    | 4 1/4% | 502161AD4 | 800930080  | 6640000  | X |
| LSI LOGIC CONV                   | 4.00%  | 502161AE2 | 199240704  | 2496000  | X |

129

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

DOMESTIC CONVERTIBLE BONDS

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

130

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>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 |

131

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|------------|-------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE INSTR | SHRD-<br>SHRD-<br>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 |

132

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--------------------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 6<br>SHRD- SHRD-<br>INSTR OTHER |                |
| C. OTHER                 |                          |                        |                  |                 |                       |                                      |                |
| 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 |   |

133

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

134

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

135

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

136

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     |       |

137

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

138

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<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|
|                                      |                          |                        |                  |                 | SEC USE ONLY          |                |
|                                      |                          |                        |                  |                 | 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 |

139

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE SHRD-<br>SHRD-<br>INSTR OTHER<br>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 |

140

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<br>INVEST AUTH | ITEM 6<br>SHRD-<br>INSTR OTHER |                |
| C. OTHER                 |                          |                        |                  |                 | SOLE                  | SHRD-                          | SHRD-          |
|                          |                          |                        |                  |                 |                       |                                | V              |

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 |

141

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|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|--------------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 6<br>SHRD-<br>INSTR OTHER |                |
| C. OTHER                 |                          |                        |                  |                 | SOLE                  | SHRD-                          | SHRD-          |
|                          |                          |                        |                  |                 |                       |                                | V              |

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 |

142

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                          |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                          |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                          |                          |                        |                  |                 | V                |       |       |                |

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 |

143

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS

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|-------------------------------------|-------------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|----------------|
|                                     |                               |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>OTHER |                |
| C. OTHER                            |                               |                        |                  |                 | SOLE             | SHRD- | SHRD-          |                |
|                                     |                               |                        |                  |                 |                  | INSTR | OTHER          |                |
|                                     |                               |                        |                  |                 |                  |       | V              |                |
|                                     | 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 |

144

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

145

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

146

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<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                |       |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|-------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 7<br>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 |

147

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<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                |       |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|-------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | ITEM 7<br>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 |

148

FORM 13F INFORMATION TABLE

SECTION II

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS           |            | PUT/<br>CALL | INVSTMT<br>DISCRTN | O<br>M |
|---------------------------------|-------------------|-----------|---------------------|---------------|------------|--------------|--------------------|--------|
|                                 |                   |           |                     | PRN<br>AMOUNT | SH/<br>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 |           |         |

149

FORM 13F INFORMATION TABLE

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

150

FORM 13F INFORMATION TABLE

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

151

FORM 13F INFORMATION TABLE

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

152

FORM 13F INFORMATION TABLE

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

153

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>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               |            |            |              |                    |

154

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>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 |           |         |

155

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS    |            | PUT/<br>CALL | INVSTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|--------|------------|--------------|--------------------|
|                                 |                   |           |                     | PRN    | SH/<br>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               |        |            |              |                    |

156

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS    |            | PUT/<br>CALL | INVSTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|--------|------------|--------------|--------------------|
|                                 |                   |           |                     | PRN    | SH/<br>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 |           |         |

157

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS           |            | PUT/<br>CALL | INVTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|---------------|------------|--------------|-------------------|
|                                 |                   |           |                     | PRN<br>AMOUNT | SH/<br>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               |               |            |              |                   |

158

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS           |            | PUT/<br>CALL | INVTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|---------------|------------|--------------|-------------------|
|                                 |                   |           |                     | PRN<br>AMOUNT | SH/<br>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 |           |         |

159

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS           |            | PUT/<br>CALL | INVTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|---------------|------------|--------------|-------------------|
|                                 |                   |           |                     | PRN<br>AMOUNT | SH/<br>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               |               |            |              |                   |

160

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS           |            | PUT/<br>CALL | INVTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|---------------|------------|--------------|-------------------|
|                                 |                   |           |                     | PRN<br>AMOUNT | SH/<br>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 |          |         |

161

FORM 13F INFORMATION TABLE

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

162

FORM 13F INFORMATION TABLE

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

163

FORM 13F INFORMATION TABLE

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

164

FORM 13F INFORMATION TABLE

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

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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 |           |        |

165

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN SH/<br>AMOUNT PRN | PUT/<br>CALL | INVTM<br>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               |                              |              |                 |

166

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | VALUE | SHS<br>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     |        |     |      |         |

167

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS     |            | PUT/<br>CALL | INVSTM<br>DISCRT |
|---------------------------------|-------------------|-----------|---------------------|---------|------------|--------------|------------------|
|                                 |                   |           |                     | PRN     | SH/<br>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               |         |            |              |                  |

168

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE | VALUE | SHS |            | PUT/<br>CALL | INVSTM |
|----------------|-------|-------|-----|------------|--------------|--------|
|                |       |       | PRN | SH/<br>PRN |              |        |

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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      |        |     |      |         |

169

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS           |            | PUT/<br>CALL | INVSTM<br>DISCRT |
|---------------------------------|-------------------|-----------|---------------------|---------------|------------|--------------|------------------|
|                                 |                   |           |                     | PRN<br>AMOUNT | SH/<br>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              |               |            |              |                  |

170

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVEST<br>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               |            |            |              |                 |

171

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVEST<br>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               |            |            |              |                 |

172

FORM 13F INFORMATION TABLE



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| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVEST<br>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               |            |            |              |                 |

173

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVEST<br>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              |            |            |              |                  |

174

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FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVTM<br>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               |            |            |              |                |

175

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME  | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVTM<br>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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176

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVTM<br>DISCRT |
|---------------------------------|-------------------|-----------|---------------------|------------|------------|--------------|-----------------|
| 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               |            |            |              |                 |

177

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVTM<br>DISCRT |
|---------------------------------|-------------------|-----------|---------------------|------------|------------|--------------|-----------------|
| 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 |           |       |

178

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN SH/<br>AMOUNT PRN | PUT/<br>CALL | INVSTM<br>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               |                              |              |                  |

179

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN SH/<br>AMOUNT PRN | PUT/<br>CALL | INVSTM<br>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 |          |         |

180

FORM 13F INFORMATION TABLE

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

181

FORM 13F INFORMATION TABLE

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

182

FORM 13F INFORMATION TABLE

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

183

FORM 13F INFORMATION TABLE

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

184

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|------------|------------|--------------|--------------------|
| 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              |            |            |              |                    |

185

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|------------|------------|--------------|--------------------|
| 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 |        |    |         |

186

FORM 13F INFORMATION TABLE

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

187

FORM 13F INFORMATION TABLE

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

188

FORM 13F INFORMATION TABLE

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

189

FORM 13F INFORMATION TABLE

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

190

FORM 13F INFORMATION TABLE

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

191

FORM 13F INFORMATION TABLE

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| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS           |            | PUT/<br>CALL | INVSTMT<br>DISCRTN |
|---------------------------------|-------------------|-----------|---------------------|---------------|------------|--------------|--------------------|
|                                 |                   |           |                     | PRN<br>AMOUNT | SH/<br>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               |               |            |              |                    |
| ff                              |                   |           |                     |               |            |              |                    |

192

FORM 13F INFORMATION TABLE

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

193

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FORM 13F INFORMATION TABLE

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

194

FORM 13F INFORMATION TABLE

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

195

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FORM 13F INFORMATION TABLE

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

196

FORM 13F INFORMATION TABLE

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

165

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197

FORM 13F INFORMATION TABLE

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

198

FORM 13F INFORMATION TABLE

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

199

FORM 13F INFORMATION TABLE

| NAME OF ISSUER<br>SECURITY NAME | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(X \$1000) | SHS<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTM<br>DISCRT |
|---------------------------------|-------------------|-----------|---------------------|------------|------------|--------------|------------------|
| 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                |            |            |              |                  |