FOREIGN DIRECT INVESTMENT IN THE UNITED STATES

1985 Transactions



U.S. DEPARTMENT OF COMMERCE International Trade Administration

September 1986

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Preface

This report covering 1985 is one of an annual series of publications on foreign direct investment transactions in the United States. The reports have been prepared by the Office of Trade and Investment Analysis and its predecessor units, the Office of International Investment and the Office of Foreign Investment in the United States.

The transactions listings are arranged by the primary industrial classification of the U.S. company owned/controlled by foreign investors (Appendix A), and by source country of the foreign investors (Appendix B).

Only completed transactions are listed. This contrasts with previous editions of this report in which completed and pending transactions were included. As always, calculations of trends are based upon completed transactions.

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INTRODUCTION

The purpose of this report is to identify specific foreign direct investment transactions in the United States during 1985, analyze recent trends in such investment, and provide data and related information on significant transactions. The report incorporates information obtained in fulfilling responsibilities assigned to the Secretary of Commerce by Executive Order No. 11858, dated May 7, 1975. Specifically, the Secretary of Commerce is responsible for "the obtainment, consolidation, and analysis of information on foreign direct investment in the United States."

Foreign direct investment, as used in this report, means the direct or indirect ownership of 10 percent or more of the voting securities of an incorporated business enterprise, or an equivalent interest in an unincorporated business enterprise, and a 10 percent or more interest in real property transactions.

Transactions values, as used in this report, refer to the reported total cost of the investment regardless of the source or timing of funds. In the case of a joint venture, the estimated foreign ownership proportion of the investment is cited. These values are intended to identify the relative size of various investments and, in the aggregate, indicate trends in investment activity.

The data and other information contained in this report represent a compilation and distillation of material available from generally-available public sources, transaction participants, and miscellaneous contacts. A major portion of the data and information was derived from public secondary sources such as newspapers, magazines, and business and trade journals, as well as from the public files of Federal regulatory agencies. In all instances, the monetary values and numbers of investments given in this report include only those identified in these sources and should not be considered a compilation of the entire universe of FDI transactions.

The primary Federal agency sources for publicly available data are the Securities and Exchange Commission (SEC), the Federal Trade Commission (FTC), and the Federal Reserve Board (FRB). Much of the data obtained from Federal regulatory agencies originated from report series that differ widely in frequency and content. These reports are, in most cases, filed in response to the various agencies' general regulatory responsibilities, rather than for the specific purpose of providing data on foreign investment. Other investment transaction and related data collected by the Federal government are not available for this report, since much of this information is business confidential and is collected strictly to facilitate Federal regulatory responsibilities or to provide aggregate data for macro-economic analysis purposes.

It should be noted that the aggregate data in this report are not strictly comparable to the other major statistical series on foreign direct investment in the United States, published by the Commerce Department's Bureau of Economic Analysis (BEA). The BEA aggregate dollar value data on new investments, published annually since 1979, are based on individual firm responses to mandatory reporting requirements (including strict confidentiality provisions protecting the identity of individual reporters). The BEA data are thus likely to provide more comprehensive coverage for the types of transactions included in BEA's reporting requirements. On the other hand, the information contained in this report not only identifies individual transactions, but includes a broader range of investment transactions than the BEA data -- particularly with regard to plant expansions, equity increases, and certain types of real estate investments. Consequently, the two data series should not be directly compared, although there has been significant correlation in the movement of the overall series over the last several years.

While every effort was made to verify the information obtained from public sources, the U.S. Department of Commerce is not responsible for any inaccuracies or gaps in information presented in this report. Transaction values for many investments are not publicly available. Nevertheless, experience has shown that value and other data for the large majority of major investments are identified in the monitoring process.

Copies of this report are available from the Office of Trade and Investment Analysis, Room 2217, International Trade Administration, U.S. Department of Commerce, Washington, D.C. 20230.

Overview of Foreign Investment in the United States, 1985

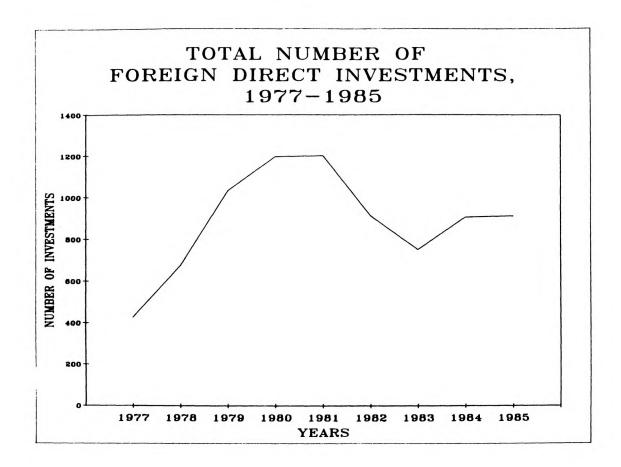
The Office of Trade and Investment Analysis (OTIA) identified from public sources 912 completed foreign direct investment transactions during 1985. Values were reported for 350 of these individual transactions, for a total of \$20.9 billion. Appendices A and B contain listings of all the completed transactions identified during 1985.

The total number of transactions completed in 1985 increased by less than one percent over the 907 reported for 1984 (see Figure 1). In value terms, the 1985 total reflects a decrease of 5.4 percent from the total identified value for 1984. Despite this decrease, a few large transactions continued to account for a substantial part of the total values. In 1985, nine transactions of \$500 million or more each had a combined total of \$8.6 billion, 41 percent of the total reported value. The two largest transactions of 1985 each had a value \$1 billion or more, with an aggregate value of \$4 billion, 19 percent of the total values.

The rise in 1985 foreign direct investment was consistent with international economic trends during the year. U.S. economic activity continued to grow following the recession of 1981/82, which may have deferred new investments until 1984 and 1985. This renewed confidence in the U.S. economy with markedly improved earnings—as well as the potential earnings—of many U.S. businesses, made them more attractive candidates for acquisition. In addition, the surge in the U.S. economy improved the earnings of both U.S. affiliates and their foreign parents, providing an increase in funds for investment here. These factors supplemented more traditional reasons to invest in the United States, such as access to a large homogeneous market and political stability. From a national perspective, the large current account surpluses being generated by Japan and certain European economies in recent years have generated a large pool of foreign—owned dollar—denominated assets available in part for FDI transactions in the United States.

For the first time since the end of 1980, the dollar depreciated against most major foreign currencies in 1985. Although a decline in the dollar lowers the foreign-currency value of dollar income from investments, direct investments typically represent a long-term commitment to do business in the United States and, thus, appear not to be materially influenced by short-term fluctuations in the value of the dollar.

Figure 1



Investment by Source Country

The major industrialized countries in 1985 retained their traditional role as the source of most direct investment activity in the United States. Seven nations—Canada, France, West Germany, Japan, the Netherlands, Switzerland, and the United Kingdom—accounted for 703 transactions, or 77 percent of the total transactions, slightly more than the comparable percentage for 1984. The identified aggregate value of these transactions (\$18.2 billion), represents 87 percent of the total identified value.

In 1985, as in 1984, Japan was responsible for the largest number of investment transactions. (See Table 1.) Twenty-four percent of all transactions (216) originated in Japan, with 89 identified values totalling \$2.5 billion. The United Kingdom was the primary source country in terms of total identified values, with 83 identified values totalling \$5.6 billion, and second in terms of the total number of investments, with 176 transactions. Canada was the third largest source country in terms of the number of investments, with 101 transactions and 41 identified values totalling \$2.6 billion. West German investors accounted for 69 transactions, followed by France (61), the Netherlands (44), and Switzerland (36).

Figure 2

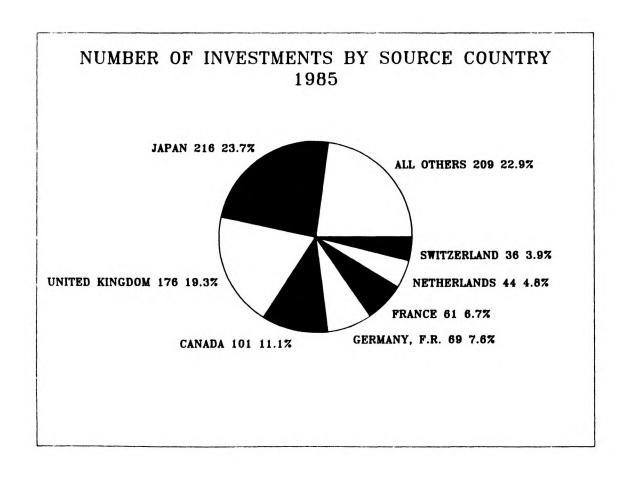


Table 1 shows the number of completed transactions with identified values for 1985, while Table 2 reveals the continuing dominance of the major industrialized countries (also our largest trading partners) as sources of foreign direct investment in the United States.

Table I Source Countries - Completed Cases - 1985

	GROUP:		COMPLETED CASES - CE COUNTRIES		
	COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
	CANADA FRANCE GERMANY, FEDERAL REP JAPAN NETHERLANDS SWITZERLAND UNITED KINGDOM	101 61 69 216 44 36 176	41 16 20 89 11 17 83	2596.3 346.1 1642.9 2475.1 1969.6 3616.5 557	
	GROUP	703	277	18221.5	
		- GROUP=OTHER E	UROPE		
	COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
	AUSTRIA BELGIUM DENMARK FINLAND IRELAND ITALY LIECHTENSTEIN NORWAY SPAIN SWEDEN	2 17 12 8 10 24 2 9 2 22	1 3 4 1 3 8 1 2 1 7	2.8 53.0 190.3 100.0 168.0 60.7 8.5 6.5 0.2 71.7	
	GROUP	108	31	661.7	
	COUNTRY	GROUP=OPEC COU NUMBER OF CASES	NTRIES NUMBER CASES/ VALUE KNOWN	VALUE	
	KUWAIT SAUDI ARABIA VENEZUELA	2 7 3	1 5 1	190.0 366.3 4.0	
	GROUP	12	7	560.3	
	GI	ROUP=OTHER MIDI	DLE EAST		
	COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
	BAHRAIN Egypt Israel	1 1 4	1 0 0	3.7	
RASER	LEBANON	1	i	2.8	

	TABLE I. SOURC	E COUNTRIES - C	COMPLETED CASES -	1985	
	G	ROUP=OTHER MIDE	DLE EAST		
	COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
	GROUP	7	2	6.5	
	GRO	UP=OTHER ASIA A	AND PACIFIC		
	COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
	AUSTRALIA CHINA CHINA CHINA(TAIWAN) HONG KONG INDIA INDONESIA KOREA, REPUBLIC OF NEW ZEALAND PAKISTAN SINGAPORE	15 5 2 17 2 1 7 5 1 2	7 1 1 6 1 0 0 2 1	867.2 1.7 6.0 203.9 4.1 5.3 4.0 180.0	
	GROUP	57	21	1272.2	
	GROU	P=OTHER WESTERN	HEMISPHERE		
	COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN		
	BERMUDA BRAZIL JAMAICA NETHERLANDS ANTILLES PANAMA	1 2 1 10 1	1 1 0 6 0	2.3 19.6 33.0	
	GROUP	15	8	54.9	
	GR	OUP=ALL OTHER C	COUNTRIES		
	COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
	GAMBIA, THE ICELAND SOMALIA SOUTH AFRICA TURKEY UNSPECIFIED	1 1 1 5 1	1 0 0 2 0 1	31.0 76.8 9.7	
itized for FRASER :://fraser.stlouisfed.org/ deral Reserve Bank of St. Louis	GROUP	10 ======== 912		117.5 ====== 20894.6	

Table II

Number of Identified Competed Transactions
By Source Country, 1981-1985

Source Country	1	981	1	982	1	983	1	984	1	985
TOTAL	# 1203	% 100.0	# 913	% 100.0	# _751	% 100.0	# _907	% 100.0	# 912	% 100.0
Canada	291	24.2	161	17.6	97	12.9	127	14.0	101	11.1
France	64	5.3	52	5.7	48	6.4	54	5.9	61	6.7
Germany, F.R.	91	7.6	66	7.2	72	9.6	76	8.4	69	7.6
Japan	129	10.7	143	15.7	105	14.0	198	21.8	216	23.7
Netherlands	58	4.8	46	5.0	47	6.3	38	4.0	44	4.8
Switzerland	36	3.0	21	2.3	28	3.7	26	3.0	36	3.9
United Kingdom	182	15.1	180	19.7	159	21.1	171	18.8	176	19.3
All Others	352	29.3	244	26.8	195	26.0	217	24.1	209	22.9

Investment by Industry

During 1985, the two major industry sectors, manufacturing and wholesale trade, accounted for slightly over 50 percent of the foreign direct investment transactions. The manufacturing sector continued to be predominant in terms of the number of transactions and overall values, with 356 transactions and 152 identified values amounting to \$11.8 billion. In value terms, this represents more than a two-fold gain over the 1984 value of \$5.5 billion. The number of transactions identified in the wholesale trade sector remained relatively unchanged in 1985, with 104 transactions. In terms of dollar value, however, the identified value fell from \$521.7 million in 1984 to \$86.1 million in 1985.

The real property sector, historically the second largest industry sector, accounted for nearly 10 percent of total transactions, with 90 transactions. Values for 61 transactions totalled \$2.5 billion. In the hotel sector (SIC 70), a further 27 transactions were identified with values for 18 of them totalling \$1.1 billion.

Figure 3 below shows the principal industry sectors by value.

Table III shows the investment activity in each Standard Industrial Classification (SIC) sector.

Table IV highlights the trend in completed cases by source country in each SIC sector for 1985.

Figure 3

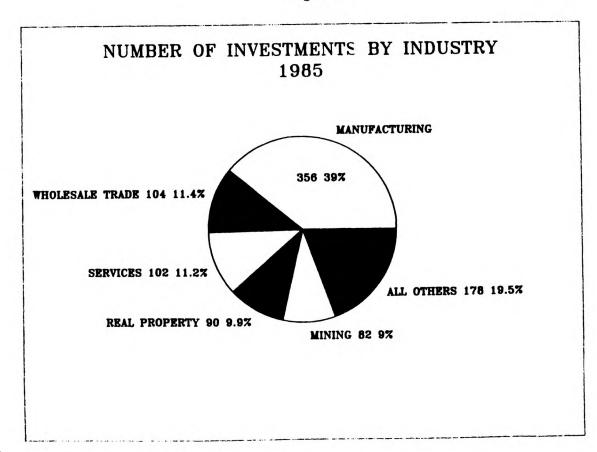


TABLE III

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1985

U.S. AFFILIATE - CUMPLET			
 CLASS=NOT REAL PROPERTY SECTOR=A A SIC NUMBER		ORESTRY, AND FISH NUMBER CASES/ VALUE KNOWN	
01 AGRICULTURAL PRODUCTION - CROPS 07 AGRICULTURAL SERVICES			
SECTOR	4	1	3.0
 CLASS=NOT REAL PROPERT	Y SECTOR=B	MINING	
SIC NUMBER	NUMBER OF CASES	VALUE KNOWN	VALUE (\$ MILLION)
10 METAL MINING 12 BITUMINOUS COAL AND LIGNITE MINING 13 OIL AND GAS EXTRACTION 14 NONMETALLIC MINERALS, EXCEPT FUELS	10 2 65 4	7 1 32 0	124.4 42.0 2731.0
SECTOR	81	40	2897.4
 CLASS=NOT REAL PROPERTY	SECTOR=C CON	STRUCTION	
SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
15 GENERAL BUILDING CONTRACTORS 16 HEAVY CONSTRUCTION CONTRACTORS	7 2	1 0	5.8
SECTOR	9	1	5.8
 CLASS=NOT REAL PROPERTY	SECTOR=D MAN	UFACTURING	
SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
20 FOOD AND KINDRED PRODUCTS 21 TOBACCO MANUFACTURES 22 TEXTILE MILL PRODUCTS 23 APPAREL AND OTHER TEXTILE PRODUCTS 25 FURNITURE AND FIXTURES 26 PAPER AND ALLIED PRODUCTS 27 PRINTING AND PUBLISHING 28 CHEMICALS AND ALLIED PRODUCTS 29 PETROLEUM AND COAL PRODUCTS 30 RUBBER AND MISC. PLASTICS PRODUCTS 31 LEATHER AND LEATHER PRODUCTS 32 STONE, CLAY, AND GLASS PRODUCTS 33 PRIMARY METAL INDUSTRIES 34 FABRICATED METAL PRODUCTS	25 1 4 1 13 29 59 8 15 1 21 23	8 0 0 1 0 7 7 25 4 6 1 10 12	61.5 1.9

TABLE III

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1985

	CLASS=NOT REAL PROPERTY	SECTOR=D MAN	UFACTURING	
	SIC NUMBER	NUMBER OF CASES	VALUE KNOWN	
	35 MACHINERY, EXCEPT ELECTRICAL 36 ELECTRIC AND ELECTRONIC EQUIPMENT 37 TRANSPORTATION EQUIPMENT 38 INSTRUMENTS AND RELATED PRODUCTS 39 MISCELLANEOUS MANUFACTURNG INDUSTRIES	48 48 16 21 7	21 24 9 9	10.0
	SECTOR	356	152	11780.3
	CLASS=NOT REAL PROPERTY SECTOR=E T	RANSPORTATION,	COMMUNICATIONS,	UTIL
	SIC NUMBER	UE	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
	40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES. 48 COMMUNICATION 49 ELECTRIC, GAS, AND SANITARY SERVICES	3 5 29 7 2 1 6	1 0 3 0 0 0	•
	SECTOR	53	8	
	CLASS=NOT REAL PROPERTY	SECTOR=F WHOL	ESALE TRADE	
	SIC NUMBER	NUMBER OF CASES	VALUE KNOWN	VALUE (\$ MILLION)
	50 NHOLESALE TRADE - DURABLE GOODS 51 WHOLESALE TRADE - NONDURABLE GOODS	78 26	19 0	•
	SECTOR	104	19	
	CLASS=NOT REAL PROPERTY	SECTOR=G RET	AIL TRADE	
	SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
FRASER tlouisfed.org/ erve Bank of St. Louis	52 BUILDING MATERIALS & GARDEN SUPPLIES 53 GENERAL MERCHANDISE STORES 54 FOOD STORES 55 AUTOMOTIVE DEALERS & SERVICE STATIONS 56 APPAREL AND ACCESSORY STORES 57 FURNITURE AND HOME FURNISHINGS STORES 58 EATING AND DRINKING PLACES 59 MISCELLANEOUS RETAIL	2 4 6 3 15 6 18 14	0	59.6 150.0

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TABLE III

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF

U.S. AFFILIATE - COMPLE	TED TRANSACTIO	NS - 1985	
 CLASS=NOT REAL PROPERTY	SECTOR=G RET	AIL TRADE	
	NUMBER OF CASES		VALUE (\$ MILLION)
SECTOR	68	19	
 CLASS=NOT REAL PROPERTY SECTOR=H	FINANCE, INSUR	ANCE, AND REAL ES	STATE
SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
60 BANKING 61 CREDIT AGENCIES OTHER THAN BANKS 62 SECURITY, COMMODITY BROKERS & SERVICES 63 INSURANCE CARRIERS 64 INSURANCE AGENTS, BROKERS & SERVICE 65 REAL ESTATE 67 HOLDING AND OTHER INVESTMENT OFFICES	1 2	1 3 0	20.9 6.0 4.5 891.3 10.0
SECTOR	43	8	932.7
 CLASS=NOT REAL PROPERTY	r SECTOR=I S	ERVICES	
SIC NUMBER	NUMBER OF CASES		
70 HOTELS AND OTHER LODGING PLACES 72 PERSONAL SERVICES 73 BUSINESS SERVICES 75 AUTO REPAIR, SERVICES, AND GARAGES 76 MISCELLANEOUS REPAIR SERVICES 78 MOTION PICTURES 79 AMUSEMENT & RECREATION SERVICES 80 HEALTH SERVICES 82 EDUCATIONAL SERVICES 86 MEMBERSHIP ORGANIZATIONS 89 MISCELLANEOUS SERVICES	27 3 57 1 1 2 3 1 1	0 17 1 0 1 1 2 0 0	97.7 3.6 32.5 13.0 52.0
SECTOR	102	41	1274.5
 CLASS=NOT REAL PROI	PERTY SECTOR	=96	
 CLASS=NOT REAL PROP SIC NUMBER	PERTY SECTOR NUMBER OF CASES		VALUE
 SIC	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE

TABLE III

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1985

912

350

20894.6

CLASS=REAL PROPERTY	SECTOR=L REAL I	PROPERTY	
SIC	NUMBER	NUMBER CASES/	VALUE
NUMBER	OF CASES	VALUE KNOWN	(\$ MILLION)
* REAL PROPERTY	90	61	2507.3
	=======	========	======

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED Kingdom	ALL OTHER
AGRICULTURE, FORESTRY, AND FISHING									
AGRICULTURAL PRODUCTION - CROPS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3 0 0	1 0 0	0 0 0	0 0 0	0 0	0 0 0	1 0 0	0 0 0	1 0 0
AGRICULTURAL SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 1 3.0	0 0 0	0 0 0	1 1 3.0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	4 1 3.0	1 0 0	0 0	1 1 3.0	0 0	0	1 0 0	0	1 0 0
MINING									
METAL MINING TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	10 7 124.4	5 3 78.0	1 1 4.0	0 0	1 1 1 1 1 1	0 0 0	0 0 0	2 1 7.4	1 1 33.9
BITUMINOUS COAL AND LIGNITE MINING TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2 1 42.0	1 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1 1 42.0	0 0 0
OIL AND GAS EXTRACTION TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	65 32 2731.0	12 6 326.9	4 1 2.2	3 1 8.5	2 1 11.0	7 3 1132.1	2 1 2.0	19 10 204.7	16 9 1043.6
NONMETALLIC MINERALS, EXCEPT FUELS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	4 0 0	1 0 0	0 0 0	1 0 0	0 0 0	0 0 0	0 0 0	2 0 0	0 0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	81 40 2897.4	19 9 404.9	5 2 6.2	4 1 8.5	3 2 12.1	7 3 1132.1	2 1 2.0	24 12 254.1	17 10 1077.5

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED Kingdom	ALL OTHER
CONSTRUCTION									
GENERAL BUILDING CONTRACTORS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	7 1 5.8	0	1 0 0	0 0	4 0 0	0 0 0	0 0 0	2 1 5.8	0 0 0
HEAVY CONSTRUCTION CONTRACTORS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2 0 0	0 0	0 0 0	0 0	1 0 0	0	0 0 0	0 0 0	1 0 0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	9 1 5.8	0 0 0	1 0 0	0 0 0	5 0 0	0 0	0	2 1 5.8	1 0 0
MANUFACTURING									
FOOD AND KINDRED PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	25 8 3252.8	3 0 0	2 0 0	1 0 0	4 0 0	3 0 0	5 2 3100.0	4 4 147.5	3 2 5.3
TOBACCO MANUFACTURES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 0 0	0 0 0	0 0 0	0 0	0 0	0	0	0 0	1 0
TEXTILE MILL PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	4 0 0	0 0	0 0 0	1 0 0	0 0	0 0 0	0	0 0 0	3 0 0
APPAREL AND OTHER TEXTILE PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	4 1 44.3	0 0	0 0 0	1 0 0	0	0 0	0	3 1 44.3	0
FURNITURE AND FIXTURES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 0 0	0 0	0 0 0	0 0 0	0	0	1 0 0	0	0

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED Kingdom	ALL OTHER
PAPER AND ALLIED PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	13 7 754.0	1 0 0	0 0 0	0 0 0	1 1 14.3	0 0 0	0 0 0	3 3 581.0	8 3 158.7
PRINTING AND PUBLISHING TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	29 7 332.3	13 1 66.0	1 0 0	2 0 0	1 0 0	2 0 0	1 1 112.5	5 2 130.0	4 3 23.8
CHEMICALS AND ALLIED PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	59 25 2773.3	2 0 0	1 0 0	10 4 1234.0	4 3 15.4	5 1 6.0	6 3 231.5	20 11 1067.4	11 3 219.0
PETROLEUM AND COAL PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	8 4 896.6	2 1 50.0	1 0 0	0 0 0	0 0	2 1 420.0	0 0 0	2 2 426.6	1 0 0
RUBBER AND MISC. PLASTICS PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	15 6 61.5	1 1 3.0	1 1 6.5	1 0 0	3 3 24.0	4 0 0	0 0 0	2 1 28.0	3 0 0
LEATHER AND LEATHER PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 1 1.9	0 0	1 1 1.9	0 0 0	0 0 0	0	0 0 0	0 0 0	0 0 0
STONE, CLAY, AND GLASS PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	21 10 359.4	2 1 7.2	1 1 112.5	2 1 6.0	4 2 33.1	0 0 0	4 1 63.5	3 1 108.7	5 3 28.4
PRIMARY METAL INDUSTRIES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	23 12 703.1	4 1 18.7	1 1 2.0	0 0 0	13 7 87.7	0	0 0 0	2 2 497.0	3 1 97.7
FABRICATED METAL PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	12 7 68.7	1 1 17.2	0 0 0	1 0 0	5 2 29.3	0	2 1 4.9	2 2 14.8	1 1 2.5

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED Kingdom	ALL OTHER
MACHINERY, EXCEPT ELECTRICAL TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	48 21 562.4	2 0 0	1 1 71.0	7 4 135.1	16 9 260.9	2 0 0	1 1 3.0	5 1 3.2	14 5 89.2
ELECTRIC AND ELECTRONIC EQUIPMENT TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	48 24 1085.4	2 1 523.0	5 1 4.1	5 1 27.7	22 15 383.6	0	0 0	9 5 135.0	5 1 12.0
TRANSPORTATION EQUIPMENT TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	16 9 703.8	1 0 0	1 0	1 0 0	8 6 690.5	0 0	2 1 9.0	1 1 2.0	2 1 2.3
INSTRUMENTS AND RELATED PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	21 9 170.8	0 0	0	3 0 0	2 1 2.6	1 0	4 2 33.2	5 3 120.5	6 3 14.5
MISCELLANEOUS MANUFACTURNG INDUSTRIES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	7 1 10.0	1 0 0	3 0	0 0 0	3 1 10.0	0	0 0	0 0	0 0 0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	356 152 11780.3	35 7 685.1	19 6 198.0	35 10 1402.8	86 50 1 5 51 . 4	19 2 426.0	26 12 3557.6	66 39 3306.0	70 26 653.4
TRANSPORTATION, COMMUNICATIONS, UTIL.									
RAILROAD TRANSPORTATION TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3 1 570.6	1 1 570.6	0	0 0 0	1 0 0	0	0	1 0 0	0 0 0
TRUCKING AND WAREHOUSING TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	5 0 0	0	0	0	4 0 0	0	0	1 0 0	0 0 0

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED Kingdom	ALL OTHER
WATER TRANSPORTATION TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	29 3 4.2	0	1 0 0	2 1 1.0	5 0 0	0 0 0	1 0 0	0 0 0	20 2 3.2
TRANSPORTATION BY AIR TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	7 0 0	0 0 0	0 0 0	1 0 0	3 0 0	0 0 0	0 0 0	1 0 0	2 0 0
TRANSPORTATION SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2 0 0	0 0	0 0 0	0 0 0	1 0 0	0 0 0	0 0	0 0 0	1 0 0
COMMUNICATION TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 0 0	0 0	0 0 0	0 0 0	0 0	0 0 0	0 0	1 0 0	0 0 0
ELECTRIC, GAS, AND SANITARY SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	6 4 73.2	0 0 0	1 1 11.2	1 0 0	2 1 4.0	0 0 0	0 0 0	1 1 13.0	1 1 45.0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	53 8 648.0	1 1 570.6	2 1 11.2	4 1 1.0	16 1 4.0	0	1 0	5 1 13.0	24 3 48.2
WHOLESALE TRADE									
WHOLESALE TRADE - DURABLE GOODS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	78 19 86.1	1 1 1.2	2 0 0	9 3 4.3	33 7 35.5	0 0 0	1 0	9 3 3.2	23 5 41.9
WHOLESALE TRADE - NONDURABLE GOODS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	26 0 0	1 0 0	4 0 0	0 0	8 0 0	1 0 0	0	6 0	6 0

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	104 19 86.1	2 1 1.2	6 0 0	9 3 4.3	41 7 35.5	1 0	0	15 3 3.2	29 5 41.9
RETAIL TRADE									
BUILDING MATERIALS & GARDEN SUPPLIES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2 1 10.0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	1 0 0	1 1 10.0
GENERAL MERCHANDISE STORES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	4 0 0	1 0 0	1 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0	2 0 0
FOOD STORES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	6 3 59.6	0 0	1 1 22.6	0 0 0	2 0 0	0	0	1 1 36.0	2 1 1.0
AUTOMOTIVE DEALERS & SERVICE STATIONS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3 1 150.0	0 0	0 0 0	0 0 0	0 0 0	2 1 150.0	0 0	1 0 0	0 0 0
APPAREL AND ACCESSORY STORES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	15 3 40.3	1 1 25.3	4 0 0	2 0 0	1 0 0	0 0 0	1 1 5.0	0 0	6 1 1 0 .0
FURNITURE AND HOME FURNISHINGS STORES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	6 0 0	1 0 0	1 0 0	0 0 0	0 0 0	0	0 0 0	2 0	2 0 0
EATING AND DRINKING PLACES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	18 6 27.1	2 1 1.3	2 2 5.6	5 0 0	4 3 20.2	0	0 0 0	4 0 0	1 0 0

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED Kingdom	ALL OTHER
MISCELLANEOUS RETAIL TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS) TOTAL NUMBER OF CASES	14 5 472.4 68	0 0 0 5	3 0 0 12	0 0 0	3 1 10.0	0 0 0 2	0 0 0	5 2 451.0 14	3 2 11.4 17
NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	19 7 5 9.4	26.6	28.2	0	30.2	150.0	5.0	487.0	32.4
FINANCE, INSURANCE, AND REAL ESTATE BANKING TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	12 2 20.9	1 0	1 0 0	0 0 0	0 0 0	0 0 0	0 0 0	3 0 0	7 2 20.9
CREDIT AGENCIES OTHER THAN BANKS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	5 1 6.0	1 0 0	0	0 0 0	1 0 0	0 0	0	1 1 6.0	2 0 0
SECURITY, COMMODITY BROKERS & SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	10 1 4.5	2 0 0	0	0 0 0	3 0 0	0 0	0 0	4 1 4.5	1 0
INSURANCE CARRIERS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	9 3 891.3	1 0 0	0 0 0	1 0 0	0 0	2 1 105.0	1 1 6.3	4 1 780.0	0
INSURANCE AGENTS, BROKERS & SERVICE TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 0 0	0 0	1 0 0	0 0	0 0	0	0 0 0	0	0
REAL ESTATE TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2 1 10.0	0 0	0	0 0 0	0 0	0	0	1 1 10.0	1 0 0

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
HOLDING AND OTHER INVESTMENT OFFICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	4 0 0	0 0 0	2 0 0	0 0 0	0 0 0	1 0 0	0 0 0	0 0 0	1 0 0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	43 8 932.7	5 0 0	4 0 0	1 0	4 0 0	3 1 105.0	1 1 6.3	13 4 800.5	12 2 20.9
SERVICES									
HOTELS AND OTHER LODGING PLACES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	27 18 1072.9	0	5 3 52.5	0	10 6 391.3	0 0 0	1 1 41.0	3 2 343.0	8 6 245.1
PERSONAL SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3 0 0	1 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	1 0 0	1 0 0
BUSINESS SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	57 17 97 . 7	9 6 36.8	3 0 0	2 0 0	13 1 2.0	5 1 1.0	0 0 0	18 9 57.9	7 0 0
AUTO REPAIR, SERVICES, AND GARAGES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 1 3.6	0	0 0 0	0	0 0	0 0 0	0 0 0	1 1 3.6	0 0 0
MISCELLANEOUS REPAIR SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 0 0	0 0 0	0 0 0	0	0 0	0 0 0	0 0 0	0 0	1 0 0
MOTION PICTURES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VÁLUE (\$ MILLIONS)	1 1 32.5	1 1 32.5	0 0 0	0	0 0 0	000	0 0 0	0 0	0 0 0

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
AMUSEMENT & RECREATION SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2 1 13.0	0 0 0	0 0 0	0 0 0	1 0 0	0 0 0	0 0 0	1 1 13.0	0 0 0
HEALTH SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3 2 52.0	0 0 0	0 0 0	1 1 49.2	0	0	0 0	1 0 0	1 1 2.8
EDUCATIONAL SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 0 0	0 0 0	0 0 0	0	0	0	0	1 0 0	0 0
MEMBERSHIP ORGANIZATIONS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 0	0 0	0 0 0	0	1 0	0	0	0 0 0	0 0
MISCELLANEOUS SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	5 1 2.8	0 0	0 0 0	0 0	2 0 0	0	0 0	1 0 0	1 1 .2.8
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	102 41 1274.5	11 7 69.3	8 3 52.5	4 1 49.2	27 7 393.3	5 1 1.0	1 1 41.0	27 13 417.5	19 8 250.7
96									
ADMINISTRATION OF ECONOMIC PROGRAMS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2 0 0	1 0 0	0 0 0	0	0	0	0	0 0	1 0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	0 0	1 0 0	0 0	0 0	0 0 0	0	0	0 0 0	1 0 0

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REPORT PERIOD : 01/85 - 12/85

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1985

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
REAL PROPERTY									
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	90 61 2507.3	21 14 838.6	4 1 50.0	4 3 174.1	24 18 448.6	7 3 155.5	2 1 4.6	10 7 287.8	18 14 548.1
GRAND TOTAL									
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	912 350 20894.6	101 41 2596.3	61 16 346.1	69 20 1642.9	216 89 2475.1	44 11 1969.6	36 17 3616.5	176 83 5574.9	209 73 2673.1

Mode of Investment Transaction

Foreign direct investment transactions can be classified into various modes relating to the type and characteristics of each investment. For the purposes of the OTIA transaction monitoring program, the modes of investment transactions used are:

- o acquisitions/mergers;
- o equity increases;
- o joint ventures;
- o new plants and plant expansion;
- o real property (purchases of real estate); and
- o all other (including branches, agencies, representative office, stores, outlets, warehouses, and unidentified transactions).

Appendix C defines these and other terms used in this report.

During 1985, as in the preceding year, acquisitions/mergers and real property transactions were the leading forms of investment activity in terms of the number of transactions. Acquisition and merger transactions accounted for 367 of the investments identified during the year. (See Table V.) They were followed by real property (including hotel construction) with 100 transactions. Together these two modes accounted for 467 transactions, 51 percent of the total transactions, up 10 percent from the 1984 value.

TABLE V

MODE OF INVESTMENT BY SOURCE COUNTRY COMPLETED TRANSACTIONS -- 1985 TOTAL ACQUISITIONS EQUITY JOINT NEW **PLANT** REAL OTHER **ALL MODES** & MERGERS **INCREASES VENTURES** PLANTS EXPANSION **ESTATE** MODES TOTAL ALL COUNTRIES TOTAL NUMBER OF CASES 912 367 33 49 78 248 34 100 NUMBER CASES -- VALUE KNOWN 22 350 169 15 36 10 31 67 VALUE (\$ MILLIONS) 20894.6 12996.8 2606.5 588.9 930.2 112.4 2908.8 750.9 CANADA TOTAL NUMBER OF CASES 101 52 2 2 2 21 18 NUMBER CASES -- VALUE KNOWN 19 0 0 14 41 VALUE (\$ MILLIONS) 2596.3 583.9 1129.5 3.4 0 838.6 40.9 FRANCE TOTAL NUMBER OF CASES 61 24 2 4 3 1 7 20 NUMBER CASES -- VALUE KNOWN 0 0 16 2.0 75.5 VALUE (\$ MILLIONS) 346.1 220.8 14.1 0 0 33.7 **GERMANY** TOTAL NUMBER OF CASES 69 29 3 2 9 5 17 2 NUMBER CASES -- VALUE KNOWN 20 11 0 26.0 2.3 174.1 VALUE (\$ MILLIONS) 1642.9 1412.4 26.6 0 1.5 **JAPAN** 82 22 29 TOTAL NUMBER OF CASES 216 38 3 35 21 NUMBER CASES -- VALUE KNOWN 89 24 10 23 2475.1 350.9 10.0 534.9 758.7 27.6 724.6 68.4 VALUE (\$ MILLIONS) NETHERLANDS TOTAL NUMBER OF CASES 44 23 1 5 0 0 NUMBER CASES -- VALUE KNOWN 11

908.1

1969.6

700.0

6.0

0

155.5

0

200.0

VALUE (\$ MILLIONS)

TABLE V

MODE OF INVESTMENT BY SOURCE COUNTRY COMPLETED TRANSACTIONS -- 1985

	TOTAL	ACQUISITIONS	EQUITY	JOINT	NEW	PLANT	REAL	OTHER
	ALL MODES	& MERGERS	INCREASES	VENTURES	PLANTS	EXPANSION	ESTATE	MODES
SWITZERLAND								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	36 17 3616.5	18 9 3423.0	1 1 2.0	2 0 0	3 2 104.9	5 2 40.0	3 2 45.6	4 1 1.0
UNITED KINGDOM								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	176 83 5574.9	101 58 4321.4	10 5 585.7	5 2 4.6	7 3 9.8	6 2 12.6	11 7 556.8	35 6 84.0
OTHER SOURCE COUNTRIES								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	209 73 2673.1	82 36 1776.3	9 6 138.6	8 2 46.0	15 4 22.8	7 3 29.9	18 14 338.1	68 8 321.4

Location of Investment by State

Foreign direct investments were made in 45 U.S. states and the District of Columbia during 1985, with six states accounting for 54 percent of the total investment transactions. (See Table VI.) California and New York were the leading states as in 1984, with 147 and 124 transactions, respectively. They were followed by Texas with 70, New Jersey with 50, Georgia with 46, and Illinois with 45.

By dollar value, a slightly different picture emerged, although the same six states were again the leaders. Based on the transaction values on which information was available, California was the largest recipient of foreign investment dollars (\$6.2 billion). It was followed by Texas (\$3.0 billion), Illinois (\$1.9 billion), New Jersey (\$1.3 billion), New York (\$1.0 billion), and Georgia (\$0.8) billion). Together, these six states accounted for nearly 68 percent of reported aggregate values.

Figure 4

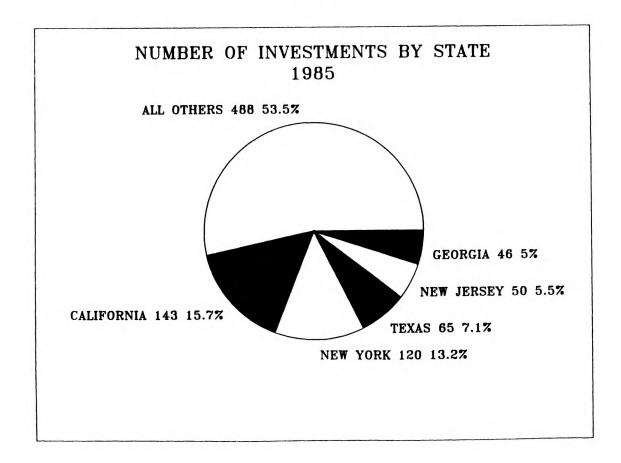


TABLE VI - STATE LOCATION OF FOREIGN INVESTMENTS - 1985

STATES	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
TOTAL	912	350	20894.6
ALABAMA	9	5	403.7
ALASKA	2	1	1.1
ARIZONA	9	3	88.0
ARKANSAS	1	0	•
CALIFORNIA	147	66	6173.6
COLORADO	27	10	388.9
CONNECTICUT	19	7	774.7
DELAWARE	3	0	•
DISTCOLUMBIA	6	3	55.5
FLORIDA	36	16	235.0
GEORGIA	46	18	795.9
GUAM	•		•
HAWAII	•		•
IDAHO	•	•	•
ILLINOIS	45	18	1896.6
INDIANA	7	4	123.6
IOWA	4	2	2.0
KANSAS	4	0	•
KENTUCKY	10	7	548.0
LOUISIANA	11	7	684.8
MAINE	•	•	•
MARYLAND	19	3	68.8
MASSACHUSETTS	24	7	177.3
MICHIGAN	18	6	492.0
MINNESOTA	11	3	9.9
MISSISSIPPI	4	2	30.5

TABLE VI - STATE LOCATION OF FOREIGN INVESTMENTS - 1985

IABLE AT - STATE	LUCATION OF	FUREIGN INVESTMEN	NTS - 1985
STATES	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
MISSOURI	6	2	100.0
MONTANA	•	•	•
NEBRASKA	1	1	72.5
NEVADA	2	2	63.9
NEW HAMPSHIRE	6	2	106.6
NEW JERSEY	50	20	1309.2
NEW MEXICO	2	1	3.4
NEW YORK	124	34	991.3
NORTH CAROLINA	18	2	12.6
NORTH DAKOTA	1	1	6.5
OHIO	30	15	485.0
OKLAHOMA	4	1	45.3
OREGON	14	4	265.7
PENNSYLVANIA	25	9	486.4
PUERTO RICO	•	•	•
RHODE ISLAND	2	2	8.3
SOUTH CAROLINA	4	0	
SOUTH DAKOTA	•		•
TENNESSEE	11	5	26.2
TEXAS	70	30	2974.7
UNKNOWN	8	3	81.6
UTAH	8	5	201.6
VERMONT	•	•	•
VIRGIN ISLANDS	•	•	•
VIRGINIA	14	4	351.0
WASHINGTON	17	5	138.8
WEST VIRGINIA	2	0	•
WISCONSIN	11	3	114.0
WYOMING	3	2	6.6

Major Sectoral Developments

The following section focuses on major investment transaction trends in the more active industrial sectors during 1985.

Metal Mining (SIC 10) - Foreign direct investment in U.S. metal mining firms, at a low ebb for the past few years, rebounded slightly in 1985. Concerns over political instability abroad, country debt repayment problems and a weakening U.S. dollar were factors that accounted for increased foreign investment in this sector.

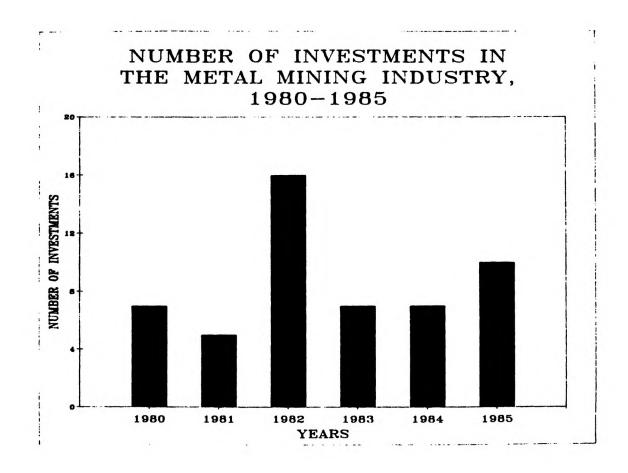
In 1985,10 completed transactions were identified; 7 of them had a total value or \$124.4 million, a four-fold increase over the 1984 figure.

The largest transaction was the acquisition of Copper Range Co. by Echo Bay Mines Ltd. of Edmonton, Canada for \$55 million. Echo Bay Mines, operator of Canada's second largest gold mine, will expand its interests through the purchase of Copper Range which has several gold exploration projects in Nevada as well as copper interests in Michigan.

The second largest transaction was the addition of a new mill at Newmont Mining Corp.'s Carlin gold mine in northeastern Nevada valued at \$33.9 million. Newmont Mining is 26.1 percent owned by Consolidated Gold Fields Ltd. of England, itself 29 percent owned by Minorco, a Bermuda-based firm controlled by Anglo-American Corp. of South Africa Ltd.

Canada was the primary source country for investors in the metal mining sector in 1985. Canadian investors accounted for almost half of the transactions (5). In second place were investors from the United Kingdom with 2 transactions. These investments were largely mine expansions (4) or acquisitions (3). Six of the investments were in gold mining projects, while three were in silver and copper mining projects.

Figure 5



Oil and Gas Extraction (SIC 13) - The U.S. oil and gas extraction sector experienced a bleak year in 1985. Weakened by the protracted slump in drilling and falling oil prices, many U.S. oil companies continued to sell off assets, businesses, and equity to maintain financial stability. These factors, combined with lower finding costs and the availability of farmouts, buy-outs, and buy-ins resulting from the oil industry's widespread restructuring, attracted foreign investors to the U.S. oil industry, but not in overwhelming numbers.

The number of foreign direct investment transactions identified remained at about the same level as 1984 with a 67 percent drop in value. In 1985, 65 transactions had 33 values that totalled \$2.7 billion.

The largest transaction was Broken Hill Proprietary Co., Ltd.'s (BHP) \$745 million acquisition of Monsanto Oil Co., a unit of Monsanto Co. of St. Louis. BHP is an Australian mining and steel company that is 16 percent owned by Bell Group Ltd. that is, in turn, controlled by Australian investor Robert Holmes a Court.

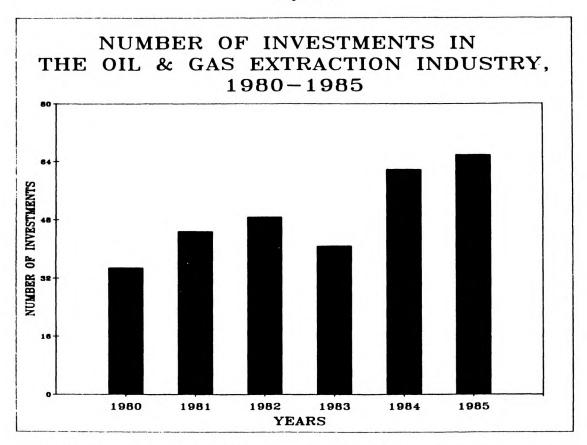
In the second largest transaction, valued at \$700 million, Shell Oil Co., the nation's seventh-largest oil company, became a wholly-owned subsidiary of the Royal Dutch Shell Group. This transaction completed a \$5.7 billion merger that was launched in January 1984. During that year the Royal Dutch Shell Group raised its holdings to 94.6 percent from 69.4 percent. Royal Dutch Shell, based in the Netherlands and Great Britain, has held the majority of Shell Oil's stock since the Houston, Texas company's founding in 1922. This merger has given the Anglo-Dutch group complete control of Shell's large oil and natural gas reserves and the income they generate.

The principal source countries for investment in this sector remained the same as they have been since 1982, with a slight change in ranking. Investors from the United Kingdom continued to hold first place with 19 transactions, but for the first time in three years Canadian investors with 12 transactions moved ahead of those from the Netherlands which had only 6.

Eight Government-owned or -controlled firms accounted for 20 percent (13) of the transactions. They were: the Government of the United Kingdom through its holdings in Britoil PLC, British Petroleum PLC, and Burmah Oil PLC (8); the Government of Italy through its ownership of ENI (2); the Government of France through holdings in ERAP and Cie. Francaise des Petroles (1); the Government of Kuwait through Kuwait Petroleum Corp. (1); and the Government of West Germany through its holdings in Veba AG (1).

Two-thirds of the transactions in the oil and gas sector were acquisitions (43). New wells (10) and equity increases in operating entities (7) were the next most numerous types of investments.

Figure 6



Food and Kindred Products (SIC 20) - Foreign direct investment in the foods industry changed very little in the total number of transactions for 1984 and 1985. OTIA identified 25 completed transactions for 1985 and 8 values totalling \$3.2 billion, while the previous year there were 23 cases recorded with a total known value of \$146.9 million for 11 of these.

The dollar value of transactions in the food and kindred products industry experienced a twenty-fold increase over 1984, attributable to the largest foreign direct investment transaction in 1985. The Swiss-based multinational food company, Nestle SA of Vevey, acquired the Carnation Company (Los Angeles, California) for \$3.0 billion. Carnation, which is known for its evaporated milk products, manufactures and sells dairy products, pet foods, Contadina tomato products and a variety of packaged prepared foods.

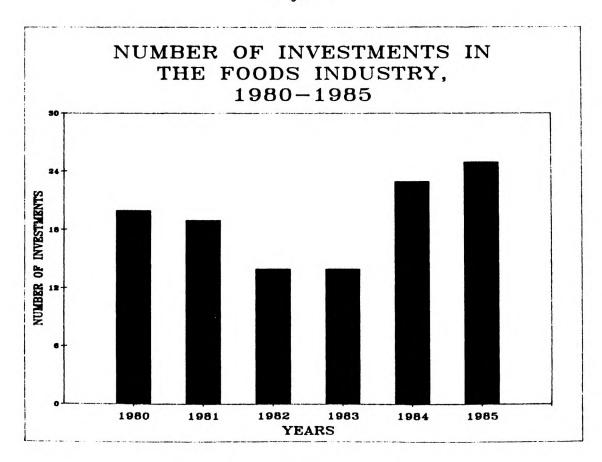
More than half (60 percent) of the transactions in this sector were acquisitions (15), followed by 7 new subsidiaries, divisions, new office or joint ventures and 3 new plants or expansions.

Switzerland and the United Kingdom were the principal source countries accounting for 10 of the 25 completed transactions. Other source countries with 3 investments each were Japan, the Netherlands, and Canada.

Fifteen states attracted foreign investors, with no specific regional concentration. California lead with 5 transactions, and Illinois and Wisconsin had 3 each.

Foreign investments were spread widely across this industry sector, with the roasted coffee manufacturing subsector (SIC 2095) attracting more investments (4) than any other subsector. Nestle SA of Switzerland purchased Hills Brothers Coffee and MJB Company, both of San Francisco, California. Jacobs Suchard, also of Switzerland established a new subsidiary, Jacobs Coffee Inc., in Delavan, Wisconsin. A West German producer of coffee roaster machines, Probat-Werke, opened its first office in Memphis, Tennessee.

Figure 7



Paper and Allied Products (SIC 26) - During much of 1985 producers of paper and allied products suffered the effects of a strong dollar. Export markets shrank while imports (particularly coated papers and uncoated free sheet used for copiers and computer printouts) from Brazil, Mexico, and Scandinavia surged. By mid-year net imports had risen to 9.5 percent of sales, up from 5.2 percent in 1984.

Foreign direct investment activity in 1985 remained at the 1984 level - 13 completed transactions were identified in both years. However, in 1985 7 values totaled \$754 million, almost quadruple the total value of the previous year. The acquisition of 51.3 percent of Crown Zellerbach Corp. by Anglo-French businessman James Goldsmith for \$570 million accounted for 75 percent of the 1985 total value figure. Moreover, this is the largest single transaction recorded in the paper and allied products sector since the establishment of the International Trade Administration's foreign direct investment monitoring program.

The second largest transaction in this sector in 1985 was the acquisition of 80 percent of Publishers Paper Co., a Portland, Oregon-based producer of newsprint, particle-board, and lumber, by Jefferson Smurfit Corp. This Alton, Illinois paper and boxboard firm is 78.5 percent owned by the Smurfit Family through Jefferson Smurfit Group Ltd. of Dublin, Ireland. The transaction was valued at \$149.2 million.

As the major foreign investor in this industry in 1985, the Jefferson Smurfit Group gave Ireland the pre-eminent position as leading source country with 6 transactions. The United Kingdom held second place with three transactions that had the highest total value - \$581 million. More than half of the investments (8) were acquisitions; others were in the new plants, plant expansions, and joint ventures categories.

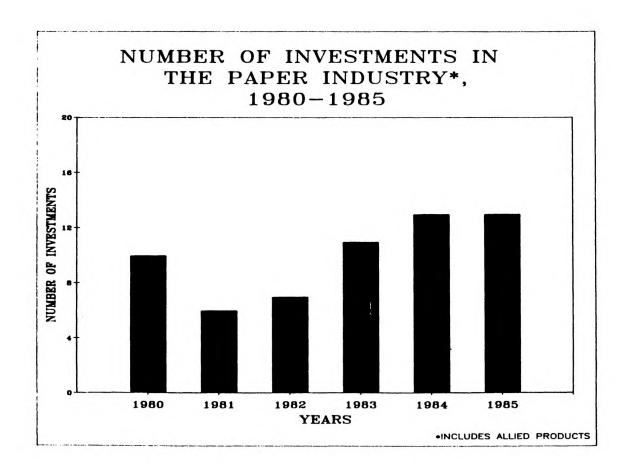
Almost 85 percent of the foreign investments completed last year were concentrated in three subsectors: 2621-paper mills (4), 2641-paper coating and glazing (4), and 2649-converted paper and paperboard products (3).

Other interesting developments noted in 1985:

o China National Packaging Corp., wholly-owned by the Government of the Peoples Republic of China, won the bidding for bankrupt Morris Paper Board Co. in Patterson, New Jersey for \$1.7 million. China National Packaging has formed a New Jersey subsidiary, ChinAm Inc., to reopen the mill.

- o The Potlatch Corp. rejected a cash offer from First City Financial Corp. Ltd., controlled by the Belzberg family of Canada, to buy all Potlatch shares at \$45 per share. The San Francisco-based forest products company purchased approximately 1.1 million shares, or 7.1 percent of its common stock for \$43 per share, or a total of \$46.7 million to end the hostile takeover bid. Profits for the Canadian investors amounted to about \$9.7 million.
- O Scott Paper Co. of Philadelphia purchased the 24.9 percent of its common stock that Brascan Ltd., a Toronto Investment concern controlled by Peter and Edward Bronfman, had acquired. The transaction was valued at \$578-\$590 million.

Figure 8



Printing and Publishing (SIC 27) - Foreign investors' interest in the U.S. printing and publishing market continued at a strong pace in 1985. The Office of Trade and Investment Analysis identified 29 completed transactions with 7 values totalling \$332.3 million, a record level for both transactions and value figures in the 1980-85 period.

European and Canadian publishers are venturing into the United States in greater numbers. This surge of interest is a reflection of the size and wealth of the U.S. publishing industry which offers economic opportunity not available elsewhere. In 1985 acquisitions accounted for 86 percent of the transactions in the publishing industry as investors bought several U.S. trade and technical information journals (11) and newspapers (7).

The two largest transactions were both in the periodicals and book publishing subsectors. The first was the acquisition of the W.F. Hall Printing Co. by Kreuger-Ringier Inc., an equal joint venture between W.A. Kreuger of Scottsdale, Arizona and Ringier AG of Zurich, Switzerland. W.F. Hall, a unit of Mobil Corp., publishes books and periodicals. Ringier is a subsidiary of Fuer Presseerzeunisse AG, a Zurich-based printer and publisher of books and periodicals. The transaction was valued at \$112.5 million.

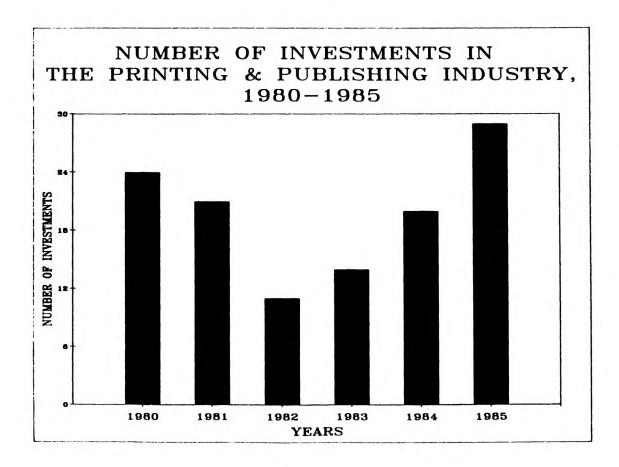
The second largest transaction was the \$90 million acquisition of R.R. Bowker Co., a New York publisher of books and periodicals, from Xerox Corp. by Reed Holdings Inc. of Boston. Reed Holdings is a subsidiary of Reed International PLC, a British paper, packaging and publishing company.

As in 1984, investors from Canada and the United Kingdom accounted for about two-thirds of the printing and publishing investments. Canada had the largest number of transactions - 13, while the United Kingdom had the highest transaction value figure - \$130 million, and the second largest number of transactions - 5.

The most prominent investor in 1985 was Canadian publisher Kenneth Thomson, owner of almost 100 daily and weekly newspapers in the United States. Last year he added 9 U.S. properties - 5 periodicals and 4 newspapers - to his holdings.

Another prominent investor, Australian publisher Rupert Murdoch, active in U.S. publishing and media circles for the last two decades through News Corp., his Australian publishing and media conglomerate, was not included in OTIA's 1985 listing of foreign investors because he became an American citizen in September 1985. However, one transaction that concerns a Murdoch company is listed. It is News America Publishing Inc.'s joint venture with Hachette of France to publish the American edition of Elle magazine. Hachette is owned by Daniel Filipacchi, a French publisher who has one-fourth of the French magazine market.

Figure 9

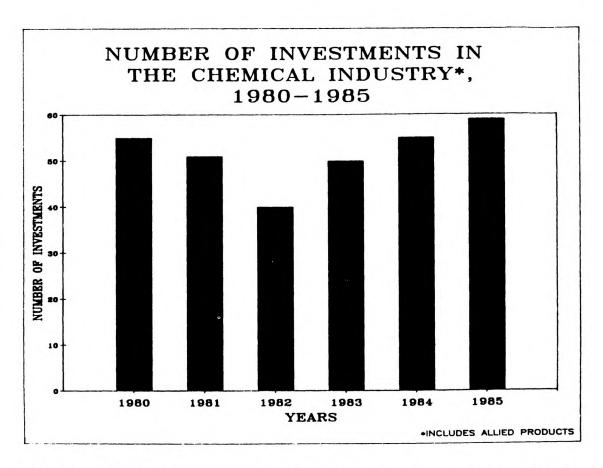


Chemicals and Allied Products (SIC 28) - During 1985, the number of foreign direct investments in the chemicals and allied products industry continued its upward climb with five-fold increase in the dollar value known. OTIA identified 59 transactions with values for 25 totalling more than \$2.7 billion. Investors acquired specialty chemical companies at premium prices to strengthen existing businesses, and to compete in the global marketplace.

There were six transactions with values of more than \$100 million each. BASF, West Germany, acquired United Technologies' Inmont Corp. for \$1 billion and the Celanese Corp.'s structural composite division for \$135 million. Imperial Chemical, of Great Britain, acquired the Beatrice Company's chemical division that specializes in high performance composites used in the aerospace industry for \$750 million, and Sandoz Ltd., Switzerland, acquired Martin Marietta's Master Builders, a manufacturer of specialty chemicals used in the construction industry, for \$190 million. A Danish company acquired a Virginia fertilizer manufacturer for \$113 million and a Finnish company, controlled by the Finnish Government, acquired American Cyanamid's titanium division for an estimated \$100 million. Finally, British conglomerate, Hanson Trust initiated a hostile \$975 million takeover attempt of the SCM Corporation, a diversified manufacturer of chemical products, previously noted for its production of office equipment. At year-end about 25 percent of the company had been acquired while litigation was continuing as SCM countered to avoid the takeover.

Over 54 percent of the investments were acquisition/mergers as investors acquired 32 existing facilities. They also established 13 new ones and expanded 11 plants in 22 states with New Jersey hosting 10 transactions, New York 8, Texas 7 and North Carolina 5. No other state had more than 3 transactions.

German, British and Swiss investors played a predominate role as they accounted for 61 percent of the number of transactions and over 98 percent of the value known. Most were concentrated in speciality chemical and pharmaceutical products. Japanese investment in this industry was minimal during 1985, while there was a noticeable increase in their financial support of research and development in U.S. university labs.



Petroleum Refining and Related Industries (SIC 29) - Taking advantage of the continuing shakeout in the U.S. domestic refining industry, foreign crude oil producers and oil traders acquired oil refineries all over the United States in 1985. Battered by falling crude oil prices, a rising tide of oil product imports, and sluggish consumer demand, U.S. refiners saw profit margins shrink further last year as they continued to sell off unwanted refineries to foreign producers interested in protecting or increasing their market shares of the world's largest gasoline and petroleum products market.

In 1985 OTIA identified 8 transactions in the petroleum refining and related products sector. Four of them had a value of \$896.6 million, up 53 percent over 1984's total value figure. Investors from Canada, the Netherlands, and the United Kingdom accounted for two-thirds of the transactions (6 equally divided).

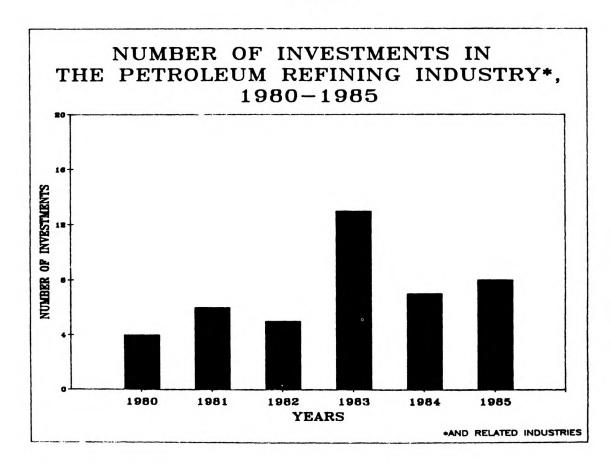
The largest transaction was Atlantic Petroleum Corp.'s acquisition of Atlantic Richfield Co.'s assets in Pennsylvania and New York, including a 125,000 barrel-a-day Philadelphia refinery, a network of 576 gasoline stations, 27 terminals, and a pipeline system, for \$420 million. Atlantic Petroleum is owned by John Deuss, a Dutch oil trader and

principal owner of Transworld Oil Ltd., a Bermuda-based oil trading company, and of TW Oil Houston, an oil trading company with headquarters in Texas.

As in 1984, Standard Oil Co. of Cleveland, Ohio had the second largest transaction in the refining industry. Standard Oil acquired Gulf Corp.'s Alliance, Louisiana refinery and all of Gulf's wholesale and retail petroleum marketing assets in the southeastern United States in a transaction valued at \$380 million. Gulf Corp. is a wholly-owned subsidiary of Chevron Corp. Standard Oil is 55 percent held by the British Petroleum Co. PLC, itself controlled by the Government of the United Kingdom.

Seventy-five percent of the transactions in this sector were acquisitions. The petroleum refining subsector accounted for half of the transactions and the asphalt, felts and coatings subsector accounted for another 38 percent.

Figure 11



Primary Metal Industries (SIC 33) - Increasing numbers of producers, worldwide overcapacity, slowdown in consumption growth rates, and falling prices are factors that have caused producers in the U.S. primary metals sector to restructure in an effort to become more competitive and survive. In 1985 foreign participation in primary metals increased almost 35 percent over the previous year as more U.S. firms sought an infusion of capital and technology from foreign investors.

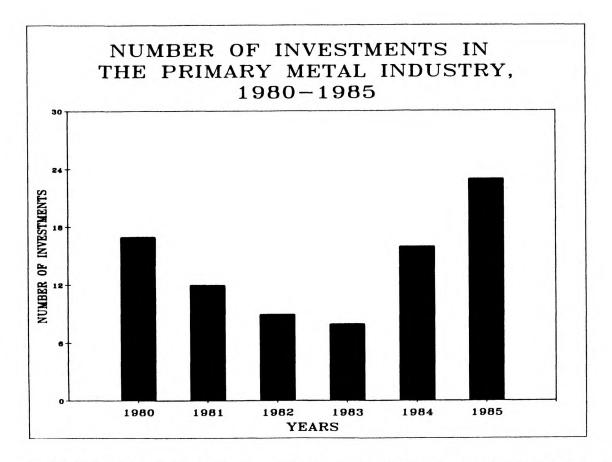
Twenty-three completed transactions were identified, 12 of which had a value of \$703.1 million. However, the 1985 value figure was almost 45 percent lower than 1984's record \$1.3 billion.

The steel industry accounted for more than half of the foreign investments (13) while the aluminum and copper industries had 3 transactions each.

Three countries, in the same ranking order as in 1984, were the source of just over four-fifths of the investments. Japanese investors in first place with 13 transactions had a 60 percent increase over the previous year. Canadian investors with 4 transactions had one more than in 1974, and investors from the United Kingdom with 2 transactions remained at the 1984 level.

The primary forms of investment were acquisitions (7), joint ventures (6) and new plants (3). Japan was the source country for all of the joint venture investments, four of which were in the steel industry, continuing the trend seen last year.

The two largest investments in the primary metals sector were made by Australian companies. The first was Comalco Ltd.'s acquisition of all of the stock of Martin Marietta Aluminum Inc. for \$400 million in cash and notes. Comalco renamed the company Commonwealth Aluminum Corp. Comalco, Australia's largest aluminum producer, is 52 percent owned by the London-based mining firm Rio Tinto-Zinc Corp. PLC. The second largest investment was MIM Holdings Ltd.'s equity increase to 32.4 percent from 19.1 percent in Asarco Inc., a major mining and smelting concern with headquarters in New York City. This transaction by MIM Holdings, a major Australian mining company, had a value of \$97.7 million.



<u>Machinery</u>, except <u>Electrical - SIC 35</u> - Experiencing a lack of sales in a depressed market, foreign direct investment in the machinery industry totalled \$562.4 million, a decrease of \$330 million from the previous year. However, they increased the total number of completed transactions in the sector from 38 in 1984 to 48.

Japanese investors dominated the machinery industry with 16 transactions valued at \$260.9 million. The most active investors continued to be the traditional source countries (West Germany, the United Kingdom, and Japan) accounting for 28 (58 percent) transactions.

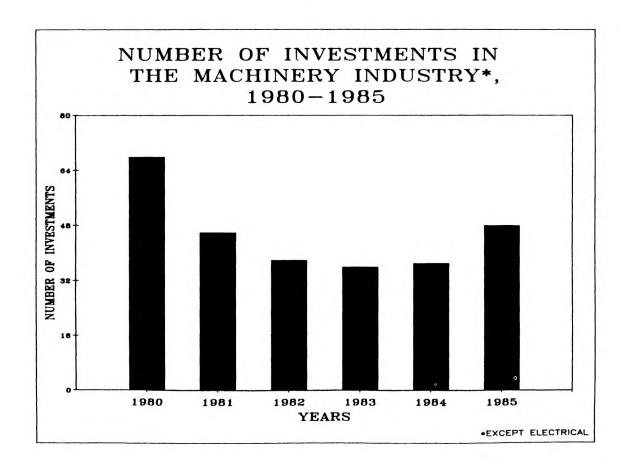
The \$107 million acquisition of Wisconsin-based Allis Chalmers Agricultural Equipment Company by Kloeckner-Humboldt Deutz AG, a major West German industrial company, was the largest transaction of the year. The second largest occurred in the ball and roller bearings subsector. Minebea Company Ltd. acquired New Hampshire Ball Bearings Inc. (Peterborough, New Hampshire), a manufacturer of precision ball bearings for military and civilian use for \$100.3 million. Minebea, a leading producer of ball bearings and of diversified electronic and computer devices, is owned by the Takahashi Family of Japan. Also in the roller

bearings subsector, NTN Toyo Bearings Company Ltd. (Osaka, Japan) and Federal-Mogul Corp. (Hamilton, Alabama) formed a \$54 million joint venture, NTN Bower Corp.

The electronic computing equipment subsector attracted 15 cases and a total identified value of \$223 million. In its effort to increase its worldwide penetration in semiconductors and to establish a beachhead in the United States, Thomson SA, the nationalized electronics group of Paris, France acquired semiconductor manufacturer, Mostek Corp. for \$71 million.

Japanese investors acquired 3 companies - Apple Computers' Plant and Forward Technology in California and Plasmon Data Systems in New Jersey. Japanese investors also established a computer printer plant, by Fujitsu America, and a disk plant, by Epson Portland, both in Oregon. Horison Research Inc. a subsidiary of Mitsubishi Electric, was established in Massachusetts to conduct research and development in the computer field.

Figure 13



<u>Electric and Electronic Equipment (SIC 36)</u> - In 1985, the electrical and electronic industry experienced a 30 percent decline in the number of completed transactions. The slowdown can be attributed to a worldwide decline in demand for electronic products. There were 48 completed transactions in 1985 with values for 24 totalling \$1.1 billion compared to 69 in 1984 with a total value of \$473.2 million.

The traditional foreign investor countries were the source of 90 percent of the investments in this industry - Japan accounted for 22 transactions, United Kingdom 9, France and West Germany 5 each, and Canada 2. The remaining 5 transactions were made by investors from Turkey, Sweden, and Finland.

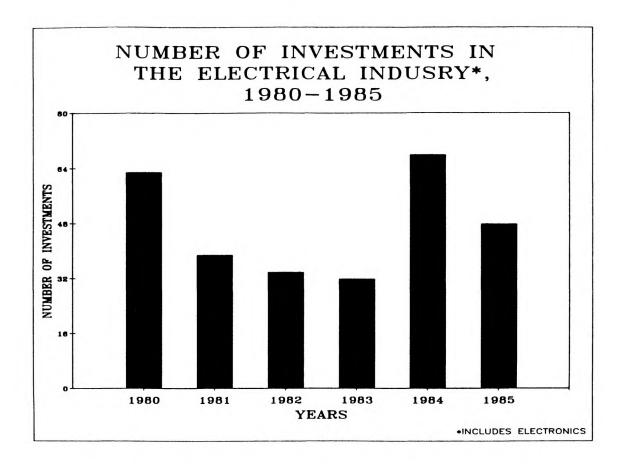
The most frequent type of investment was by the acquisition or merger mode (20), followed by new plants or expansions (12), new subsidiaries, outlets or joint ventures (12), and equity increases (4).

Twenty-seven of the completed 1985 transactions were dispersed throughout the east coast. California attracted more than any other state with 11 completed transactions.

Twelve of the 48 transactions were in the radio and television communications equipment subsector where U.S. consumer electronic companies rely on foreign technology, and concentrate more on marketing, distribution and design. During 1985, the General Electric Company stopped making color TV sets in Portsmouth, Virginia thus leaving only two U.S. color TV manufacturers - RCA and Zenith Electronics Corp. The largest transaction of this subsector was by a Japanese company, Nippon Electric Company Ltd. (Tokyo, Japan). Through its U.S. subsidiary, NEC America Inc., construction of a \$67 million telecommunications equipment plant was completed in Hillsboro, Oregon.

The largest transaction in the electronics industry was a \$523 million acquisition. First City Properties Inc. of California, a Belzberg-owned (Samuel, William & Hyman) real estate development company, increased its equity interest in Scovill Inc. from 6.3 percent to 100 percent. Scovill, headquartered in Waterbury, Connecticut, manufactures a wide variety of consumer and industrial products including Hamilton Beach appliances, Yale locks and securing devices, and Nutone intercoms. The Belzbergs, who in the past invested in real estate and financial services interests in the United States, are now attempting use Scovill to establish an industrial base here.

In a joint venture, Sharp Corp. (Osaka, Japan) 49 percent, and RCA Corp. (New York) 51 percent, are building a \$107 million integrated circuits plant in Camas, Washington.



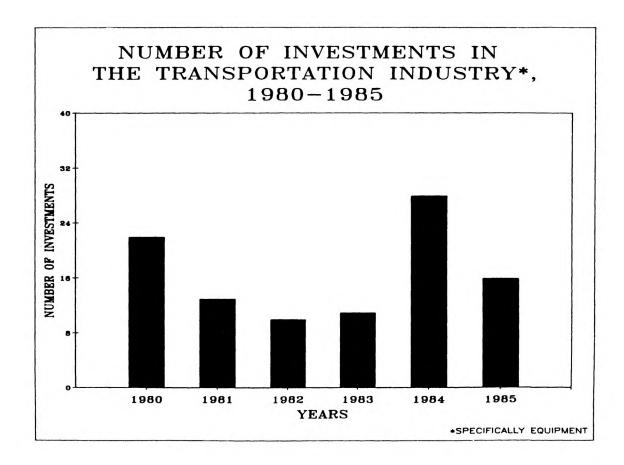
Transportation Equipment (SIC 37) — Foreign direct investment in the transportation equipment industry dropped about 42 percent in the number of transactions identified in 1985 although there was a 23 percent increase in the known dollar value. Much of the increase in value was the result of Japanese investment as U.S. consumers showed continuing strong demand for their products. By establishing production facilities here, Japanese investors hope to alleviate trade frictions brought on by their imports (Japanese imports accounted for more than 20 percent of the 11,042,658 automobile sales in the United States during 1985), and to lessen protectionist pressures. Another factor influencing Japanese investment here was the decision by two Korean manufacturers to enter the U.S. car sales market through imports, thus capturing some of the market at the lower end of the scale as Japanese manufacturers move to luxury high-ticket models.

During 1985, OTIA identified 16 transactions in this sector with values for 9 totalling more than \$700 million as compared to 28 transactions in 1984 with 12 values amounting to \$571 million. Two Japanese investors, Mazda Motors (25 percent owned by Ford Motor Company) started construction on a \$450 million facility in Flat Rock, Michigan and Mitsubishi Motors (15 percent owned by Chrysler Corporation) formed a \$680 million 50/50 joint venture with Chrysler to produce automobiles in Illinois.

Future investments include Toyota Motor Corp.'s planned \$800 million production facility in Tennessee, while Isuzu Motors and Fuji Heavy Industries, maker of Subaru cars and trucks, have announced a tentative joint venture to manufacture automobiles here. Should the latter production facilities materialize, seven of Japan's nine automotive manufacturers will have production bases in the United States.

There were eight countries investing in this industry. Other than Japan with 8 transactions, none had more than 2 transactions. Most were in the form of parts production with no central geographic concentration. There were 12 new plants, 2 acquisitions and 2 joint ventures.

Figure 15



<u>ransportation (SIC 40)</u> - Federal law restricts foreign direct nvestment in the maritime and aviation industries but not in railroad ransportation. However, there are extensive state laws concerned with the formation of railroads within various states, almost all of which permit foreign ownership through the establishment of subsidiaries or through acquisition or control of existing U.S. railroads.

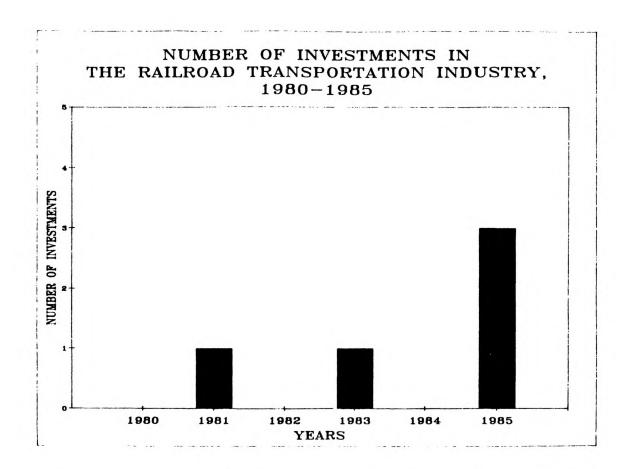
Nevertheless, during the 10 years of ITA's foreign direct investment monitoring program, few transactions have been recorded in the railroad transportation sector. In 1985 only three transactions were recorded, but in an unusual development, one of these was the largest transaction identified in this sector since the inception of the monitoring program. It was also controversial. In a spirited takeover bidding competition, two Canadian-owned railroad firms and a U.S. railroad company vied for almost one year to acquire the Milwaukee Road Railroad.

The three railroads were the Soo Line Railroad Co. of Minneapolis, majority-owned by Canadian Pacific Ltd.; Grand Trunk Corp. of Detroit, owned by the Canadian-Government-controlled Canadian National Railway System; and the Chicago and North Western Transportation Co., a Chicago-based railroad company.

Known as the Milwaukee Road, the Chicago, Milwaukee, St. Paul & Pacific Railroad, was 95 percent owned by Chicago Milwaukee Corp., itself 16.3 percent held by Cie. de Banque et d'Investissments of Switzerland and Electra Trust PLC of the United Kingdom. One of the country's largest railroads, Milwaukee Road had been trimmed down to a 3,300-mile Midwestern line after filing for bankruptcy in 1977. The Soo Line Railroad Co. finally acquired the Milwaukee Road in 1985 for \$570.6 million after an extended bidding battle. Soo Line's winning bid, \$210 million lower than the final offer from Chicago and North Western Transportation, was accepted by a Federal judge who ruled that public interest factors outweighed the financial superiority of the higher bid.

The merger of the Milwaukee Road and the Soo Line created a company that now operates 7,600 miles of line in a dozen states, making it one of the major rail carriers in the upper Midwest. The merger was the second acquisition in five years for the Soo Line. In June 1981, the railroad acquired the Minneapolis, Northfield and Southern Railway, a small Minnesota line.

Soo Line is 55.7 percent owned by Canadian Pacific Ltd. of Montreal, itself 11.7 percent held by Power Corp. of Canada Ltd., a Montreal-based utilities and railroad service holding company.



Retail Trade (SIC's 52-59) - Foreign direct investment in the retail industry is changing the American retail market as many European investors are continuing their 1984 investment strategy and expanding into this vast consumer market. While some stress their identity, others quietly move into the U.S. marketplace through acquisition of major chains, thus retaining the U.S. identity. In previous years, many foreign manufacturers were content to manufacture at their home-base and allow U.S. retailers to handle the U.S. consumers. Now, many are retailing directly to the consumer.

Investors who duplicate their home operations seem to have more success than those who acquire existing businesses. For example, Conrans of Great Britain and IKEA of Sweden, both sell their own lines of household furnishings in their own style with great success. On the other hand, The French group, Agache-Willot acquired Korvette Stores in 1979 and closed it after three years of disappointing results. Likewise, the Howard Johnson's restaurant and hotel chain was acquired in 1980 by the Imperial Group of London and sold to the Marriott Corporation last year. There have been others with equally disappointing results.

While foreign investment in this sector declined about 13 percent during 1985, there were 68 transactions identified with values for 19 totalling more than \$750 million. Two transactions accounted for about 70 percent of the value. The British conglomerate, Grand Metropolitan PLC, acquired Pearl Health Services, of Texas, the nation's largest retailer of eye glasses and contact lens for \$368 million, and Atlantic Richfield Company sold more than 400 service stations in the northeast corridor to the Royal Dutch Shell Group of the Netherlands and Great Britain for \$150 million.

The greatest number of transactions (17) was in the subsector listed as eating and drinking places, and the apparel and specialty stores subsector had 15. While investments were identified from 16 countries, the most came from the United Kingdom 13, France 12, Japan 9 and Germany 7. Twenty states were the recipients of these investments, led by New York, the center of the U.S. apparel industry, with 17 transactions, and California, 10.

Figure 17



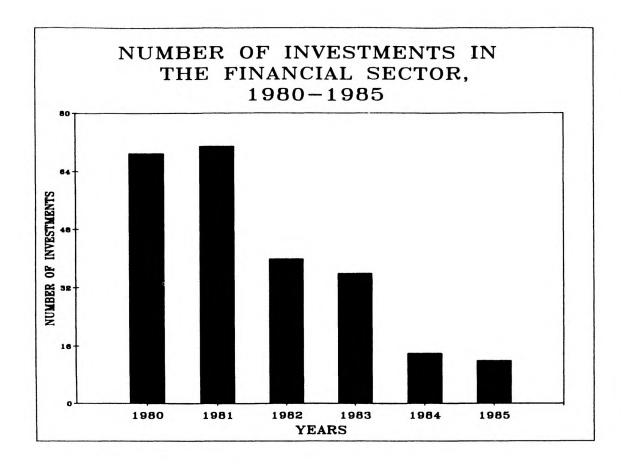
<u>Banking (SIC 60)</u> - During 1985, 12 completed banking transactions were identified, two of which had reported values totalling \$20.9 million. While the number of transactions registered a slight decline from 14 in 1984, the associated values declined significantly from \$826.7 million in 1984. This value decline was due to the lack of large bank acquisitions.

Seventy-five percent (9 cases) of the banking investments were made in New York (5) and California (4). Massachusetts, Illinois, and Colorado each received one banking investment. Foreign banks' predominant choice as "home state" (a choice required by the International Banking Act of 1978) remained New York, with California close behind.

During 1985, investors from the United Kingdom (3), Hong Kong (2), and Finland (2) accounted for over one-half of the transactions. Investors from Canada, Indonesia, Venezuela, and the Netherlands Antilles each accounted for one transaction. In the previous year, investors from Canada, Japan, France, and Belgium were significant investors. During 1985, 6 of the investments were new branches, and one new banking subsidiary was established. There were also 4 acquisitions of existing U.S. banks and one equity increase in a previously acquired bank.

There were several reasons for the continued low level of foreign banking activity in the United States. One important reason was the relatively high value of the U.S. dollar. Another was the depressed nature of the U.S. banking industry, affected by reduced activity and deflation in the oil, mining, and agricultural sectors. Further, internal conditions in the U.S. banking industry contributed to the continued slowdown in foreign investment. Other banks and bank-like institutions in the U.S. market generated increased competitive pressure. U.S. banking deregulation caused aggressive pricing policies. Together these factors made it difficult to maintain both quality loan portfolios as well as traditional profit margins.

In the largest transaction last year, Midland Bank (United Kingdom) purchased the additional 40 percent it did not already own of Crocker National Bank (San Francisco) for approximately \$200 million.



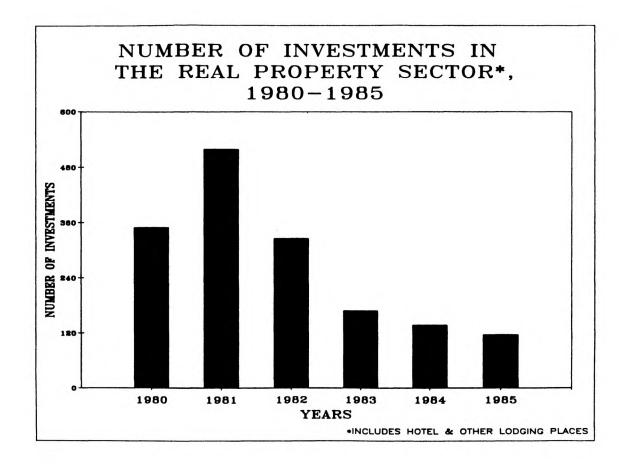
Real Property - During 1985, 90 commercial real estate investments involving foreign investors in the purchase and development of real property, plus a further 27 investments in the hotel industry (SIC 70), were identified. Of the total 117 investments, 79 had known values totalling nearly \$3.6 billion, of which 6 were valued at \$100 million or more. (Purchases of agricultural land and individual residential real estate units are not included in this report.)

From the peak number of transactions in 1981 (464), the number has declined each year, and 1985 was no exception, being 21 lower than 1984 (138). With office vacancy rates in some prime urban districts at 20-30 percent, investors continued to be cautious and very selective.

It was expected that Japanese investment would grow during 1985, and it did. With 34 investment transactions, and values known for 10 totalling \$820 million, the Japanese were the most active investors in the sector. In 1984, 11 Japanese transactions were identified with 7 values totalling \$597 million. The Canadians were the next most active in 1985, with 22 transactions for which 15 values were identified totalling \$853 million. Combined, these two groups of investors accounted for 48 percent of the transactions, with the remainder spread widely among other nations.

Four states attracted 73 investments (62 percent of the total), with California leading with 31, New York attracted 17, Georgia 15, and Florida 10.

Figure 19



APPENDIX A

LISTING OF INVESTMENT TRANSACTIONS

bу

STANDARD INDUSTRIAL CLASSIFICATION (SIC)

S.I.C. Reference Table

SIC	Description
	Agriculture
01 02 07 08 09	Agricultural Production - Crops Agricultural Production - Livestock Agricultural Services Forestry Fishing, Hunting & Trapping
	Mining
10 11 12 13	Metal Mining Anthracite Mining Bituminous Coal & Lignite Mining Oil & Gas Extraction Non-Metallic Minerals, exc. Fuel
	Construction
15 16 17	General Building Contractors Heavy Construction Contractors Special Trade Contractors
	Manufacturing
20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Food & Kindred Products Tobacco Manufactures Textile Mill Products Apparel & Other Textile Products Lumber & Wood Products Furniture & Fixture Paper & Allied Products Printing & Publishing Chemicals & Allied Products Petroleum & Coal Products Rubber & Misc. Plastics Products Leather & Leather Products Stone, Clay & Glass Products Primary Metal Industries Fabricated Metal Products Machinery exc. Electrical Electric & Electronic Equipment Transportation Equipment Instruments & Related Products Misc. Manufactures

S.I.C. Reference Table Continued

SIC	Description
40 41 42 43 44 45 46 47 48	Railroad Transportation Local & Interurban Passenger Transit Trucking & Warehouse U.S. Postal Service Water Transportation Transportation by Air Pipe Lines, exc. Natural Gas Transportation Services Communication Electric, Gas & Sanitary Services
	Wholesale Trade
50 51	Wholesale Trade - Durable Goods Wholesale Trade - Nondurable Goods
	Retail Trade
52 53 54 55 56 57 58 59	Building Materials & Garden Supplies General Merchandise Stores Food Stores Automotive Dealers & Service Stations Apparel & Accesory Stores Furniture & Home Furnishings Stores Eating & Drinking Places Miscellaneous Retail
	Finance, Insurance & Real Estate
60 61 62 63 64 65 66	Banking Credit Agencies Other Than Banks Security, Commodity Brokers Insurance Carriers Insurance Agents, Brokers Real Estate Combined Real Estate/Insurance Holding & Other Investment Offices
	<u>Services</u>
70 72 73 75 76 78 79	Hotel & Other Lodging Personal Services Business Services Auto Repair Services, etc. Misc. Repair Services Motion Pictures Amusement & Recreation Services

S.I.C. Reference Table Continued

SIC	<u>Description</u>
80	Health Services
81	Legal Services
82	Educational Services
83	Social Services
84	Museums, Botanical Gardens, etc.
86	Membership Organizations
88	Private Households
89	Miscellaneous Services
	Public Administration
91-97	Administration
	Non-Classifiable Establishments
99	Non-Classifiable Establishments

List of Investment Type

- AM Acquisition/Merger
- EQ Equity Increase
- JV Joint Venture
- NP New Plant
- OT Other
- PE Plant Expansion
- RE Real Estate

Nationality Abbreviations

AS	Australia
AU	Austria
BA	Bahrain
BD	Bermuda
BE	Belgium
BR	Brazil
CA	Canada
CH	China
DA	Denmark
EG	Egypt
EI	Ireland
FI	Finland
FR	France
GE	Germany, Fed. Rep.
HK	Hong Kong
IC	Iceland
ID	Indonesia
IN	India
IS	Israel
IT	Italy
JA	Japan -
JM	Jamaica
KS	Korea, Rep.
LE	Lebanon
LS	Liechtenstein
NA	Netherlands Antilles
NL	Netherlands
NO	Norway
NZ	New Zealand
PK	Pakistan
PM	Panama
SA	Saudi Arabia
SI	Somalia
SN	Singapore
SO	South Africa
SP	Spain
SW	Sweden
SZ	Switzerland
TU	Turkey
TW	Taiwan
UK	United Kingdom
UN	Unknown
VE	Venezuela
·	,

SIC	US FIRM NAME A.B. DICK BLDG ATLANTIC CENTER BELGRAVIA CONDOMINIUM BIGGS PLACE BRICKELL STATION TOWERS BURLINGTON BUSINESS CENTER I BUSINESS PARK CHANTECLAIR COCOA EXCHANGE BLDG COMMERCIAL BLDGS CONDOMINIUM CONDOMINIUM CREEKSIDE CUMBERLAND MALL DOMIMION PLAZA DUPON CENTER ENVIRON EQUITABLE AIRPORT CENTER G.E. BLDG. GALLERIES OF SYRACUSE GLENRIDGE CENTER GREY-MARK AT BRIDGEMATER GREY-MARK AT BRIDGEMATER GREY-MARK AT BRIDGEMATER GREYSTONE OFFICE COMPLEX INDUSTRIAL BLDGS INDUSTRIAL PARK INTERLOCHEN KAYTEL BLDG. LAHAINA CANNERY SHOP. CTR LAND LAND LAND LAND LAND LAND LAND LAND	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNAI TÝ
J10	A P. DIOV DIDO	200411011		WILDSTELL THE THE CASE	D.E.	0.4	05
****	A.D. DICK DLUG	COLOMBO2	UH	UNIDENTIFIED INVESTUR	KE	225 0	GE CA
****	RELIGIANTA CONDOMINIUM	NEW AUDK	NY	CADILLAC FAIRVIEM	DE	223.0	IA
****	RIGGS PLACE	THORNTON	<u>C</u> U	S M F C T FT AI	RF	50.0	FR
****	BRICKELL STATION TOWERS	MTAMT	FI	JAPAN DEV AND CONSTR. CO. LTD	ŔĒ	21.0	ÄL
XXXX	BURLINGTON BUSINESS CENTER I	BURI INGTON	MΔ	SUMITOMO LIFE INS. CO.	ŘĒ	40.0	JÄ
****	BUSINESS PARK	DALLAS	ΤX	KAJIMA CORP. ET AL	RE	80.0	JA
****	CHANTECLAIR	ONTARIO	CA	LES NOUVEAUX CONTRUCTEURS	RE	•	FR
XXXX	COCOA EXCHANGE BLDG	NEW YORK	NY	LADBOOKE GROUP PLC	RE		UK
****	COMMERCIAL BLDGS	ENCINO	CA	FUJITA CORP.	RE	•	JA
***	COMMERCIAL BLDGS (4)	DALLAS	ΤX	AOKI CONSTRUCTION CO. LTD.	RE	42.0	JA
XXXX	CONDOMINIUM		ΗI	SAKAE KOMUTEN CO. LTD.	RE	0.4	JA
****	CONDOMINIUM	NEW YORK	NY	HASEGAWA KOMUTEN CO. LID.	KE	30.0	JA
****	CDEEKSIDE	ONTARTO	HT	BELMAKIN INVESIMENTS NA	KE	3.7	NA ED
****	CHERSIDE CHIMREDI AND MALI	ATIANTA	GA	DENGTON EINDS CONSTRUCTEURS	RE DE	•	FK HK
****	DOMINION PLAZA	NENVER	CU	TRIZEC CORP IID	RF	119.0	CA
XXXX	DUPON CENTER	TRVINE	CΔ	DAON CORP.	ŔĒ	19.5	-CA
***	ENVIRON	OLNEY	MD	AOKI CONSTRUCTION CO.	RE	.,	JA
****	EQUITABLE AIRPORT CENTER	LOS ANGELES	CA	UNITED INDUSTRIAL CORP. LTD.	RE	70.0	SN
***	G.E. BLDG.	DAYTONA BEACH	FL	UNIDENTIFIED INVESTORS	RE	•	SZ
***	GALLERIES OF SYRACUSE	SYRACUSE	NY	UNIDENITIED_INVESTOR	RE	48.0	CA
XXXX	GLENRIDGE CENTER	SANDY SPRINGS	GA	PHILLIP HOLTZMAN AG ET AL	RE	26.0	GE
****	GREY-MARK AT BRIDGEWATER	BRIDGEWATER	NJ	GREY CUAI CITY OFFICES PLC	KE.	1/.5	UK
XXXX	TARRICTOTAL BLACC	LAS VEGAS	NA	MUDOUN'S DAT CU.	KE	30.0	CA
****	INDUSTRIAL DEDGS	SIMI VALLET	CA	MITCHI DEAL ESTATE NEV CO	RE DF	11.U	14
****	INDUSTRIAL PARK	CUBUNY	CA	SHIMA CORP	RF.	18 6	JΑ
XXXX	INTERLOCHEN	ATLANTA	GA	JOHN LAING PLC	RF	100.0	ŬŔ
***	KAYTEL BLDG.		MN	UNIDENTIFIED INVESTOR	RE	4.6	CA
***	LAHAINA CANNERY SHOP. CTR		ΗI	OMORI, MASAO	RE	12.0	JÄ
***	LAND	WASHINGTON	DC	MANUFACTURERS LIFE INS. CO.	RE	7.5	CA
XXXX	LAND	HONOLULU	ΗI	SHELL ENTERPRISE CO. LTD.	RE	_3.0	JA
***	LAND (10.5 ACRES)	ATLANTA	GA	RUSTLAND CORP.	RE	31.0	GA
***	LAND (20,000 ACRES)	DUUGLAS CU	CO	NISSAN MUTUR CO. LID.	KE	4.5	JA
XXXX	LAND (40 ACKES)	MIAMI	FL	LINEBERG CO N V	KC DE	1.5	NA NA
****	LANDMARK RIDG	I OS ANGELES	ΓĀ	MITSHI R F DEV CO LTD	RF	7 4	IA
****	MANHATTAN TOWER	NEW YORK	ŇŸ	LADBROOKE GROUP PLC	RE	7.4	ŬŔ
***	MOMENTUM PLACE	DALLAS	ΪX	CADILLAC FAIRVIEW CORP. LTD.	ŔĒ	:	CA
***	MULTI-USE DEVELOPMENT	DALLAS	ΤX	AOKI CORP.	RE	50.0	JA
***	MULTIUSE PROJECT	LAWRENCEVILLE	GA	RUTHER, RUDOLPH W.	RE	•	GE
XXXX	OCTAVIA CONDOMINIUM	NEW YORK	NY	KING FOOK	RE		HK
XXXX	OFFICE BLDG	NEW YORK	ΝŸ	SUMITUMU REALTY AND DEV. CO.	RE	35.0	JA
***	OFFICE BLDG	PHUENIX	AZ	SHIMIZU CUNSIKUCIIUN CU. LID.	KE	25.0	JA
****	OFFICE BLUG	DALLAS CIMCINNATI	ΝΝ	MACDONALD TORM MACDONALD TORM	RC DF	Z. U	JA IM
****	OFFICE BLDG	ATIANTA	GV GV	AKZO N V FT AI	DE	•	NI NI
XXXX	OFFICE BLDG	CARSON	CA	NORO GROUP	RF	5.5	NL
XXXX	OFFICE BLDG	NEW YORK	ŇŸ	HERON INTNTL PLC	RE	80.0	üĸ
***	OFFICE BLDG	NEW YORK	ŇÝ	OAK PROPERTIES	RE	9.7	ŪŇ
XXXX	OFFICE BLDG	NEW YORK	NY	VENEZUELA, GOV'T	RE	4.0	VE
XXXX	OFFICE BLDG.	SEATTLE	WΑ	C. ITOH & CO. LTD.	RE	6.0	JA
****	OFFICE BLDG.	LAUDERDALE	FL	FAUSTINA CORP.	RE	1.7	NA
****	UFFICE BLDG.	PROPERTY	MA	KLUMEK NV	RE	a	NL
AAAA d for FRAS	FR	MASITNOIUN	DC	LAUDKUURE GRUUP PLC		46.0	UK

SIC	US FIRM NAME OFFICE BLDGS OFFICE PARK VILLAGE PACKARD BLDG. PARK MEST OFFICE PARK RESIDENTAL DEVELOPMENT RESIDENTAL DEVELOPMENT RESIDENTAL DEVELOPMENT RESIDENTAL DEVELOPMENT RESIDENTAL DEVELOPMENT RETAIL CENTER RICHMOND HILL RICOH ELECTRONICS RINCON SQUARE RIVERSIDE CENTER SAN JOSE PLAZA SHANNON TOWER BLDG SHOPPING CENTER (4) SIGNATURE CENTER STANGENHALD BLDG STOUFFER INDIAN WELLS RESORT TEXAS COMMERCIAL BLDG THE PARK AT DEERMOOD TRANS POTOMAC CENTER THO PERSHING SQUARE TYSONS CORNERS SHOPPING CENTER WEST END PLAZA 1180 AVE. OF THE AMERICAS 150 E. 52ND ST. 150 E. 85TH ST. 200 GALLERIA 2001 L ST., N.W. 6500 WILSHIRE BLVD 888 BOULEVARD OF THE ARTS AMFAC INC'S NURSERIES HORTEX CO. SMISS-AMERICAN SPAWN INC. KETUCKY HORSE CENTER INC. COPPER RANGE CO. CANNON MINE CARLIN GOLD MINING CO. GLADIATOR/WAR EAGLE MINE GRANT GOLD MINE MARATHON GOLD CORP. SUNNYSIDE MINE GULF RESOURCES CENTER LUCKY McMILL MINE INDUSTRIAL FUELS CORP. UNITED FIN. OPERATIONS INC'S COAL ASSETS ADDBE RESOURCES CORP. AMOCO PRODUCTION CO.'S PROPERTIES (9) APACHE RESOURCES LTD. ARABIAN SHIELD DEVELOPMENT CO. ARAPAHO PETROLEUM INC. CARCO'S OIL LEASES (6)	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
***	OFFICE RIDGS	SAN EDANCISCO	CA	SEADON INTENT	DE		111/
XXXX	OFFICE RIDGS	OBANCE CO	CA	TORICHIMA CODD	KE DE	٠٠.٠	TK
****	OLD HYDE PARK VILLAGE	TAMPA	FI	AMI FA THE	KE DE	00.0	JA CA
****	PACKARD BING	PHTIANFIPHTA	PΛ	APARTAN INVEST RANKING CO	RE DE	90.U	CA
****	PALM SEAS ESTATES	SALTON CITY	ĊΔ	PALM SEAS DEV CO	RC DE	20.0	CA CA
****	PARK WEST OFFICE PARK	DALLAS	ΤΥ	CANTILAC FATEVIEW CORP ITD	DE DE	•	CA
****	RESIDENTAL DEVELOPMENT	INS ANGELES	ĊΑ̈́	LES NOUVEAUX CONSTRUCTEURS	DE.	•	ED
***	RESIDENTAL DEVELOPMENT	LOS ANGELES	CΑ	TODO CONTRUCTION CO. LTD	N.L.	•	FK IA
***	RESIDENTAL DEVELOPMENT	CORONA	CA	NAKANOGUMI CO ITB	PF	8 2	14
***	RETAIL CENTER	ATLANTA	GA	CAPITAL AND COUNTIES PLC	RF.	1 3	IIK
***	RICHMOND HILL	OSSINING	ŇŸ	DURLAN BROS.	RF	1.3	FI
***	RICOH ELECTRONICS	NORWALK	ĊŤ	GREY COAT CITY OFFICES PLC		28 n	ΙΙΚ
****	RINCON SQUARE	SAN FRANCISCO	ČÁ	MARATHON REALTY CO. LTD.	RF	20.0	CA
***	RIVERSIDE CENTER	RIVERSIDE	CA	DAON DEVELOPMENT CORP.	ŔĒ	16.0	CA
XXXX	SAN JOSE PLAZA	SAN JOSE	CA	HUDSON EQUITIES	ŔĒ	25.0	CA
****	SHANNON TOWER BLDG	EAST POINT	GA	INVESTMENT GROUP	ŔĒ		CA
***	SHOPPING CENTER (4)	SAN ANTONIO	ΤX	MANN, GEORGE S.	ŔĒ	57.0	CA
****	SIGNATURE CENTER	ATLANTA	GA	CADILLAC FAIRVIEW CORP. LTD.	RE		CA
XXXX	STANGENWALD BLDG	HONOLULU	ΗI	ROBERT JONES INVESTMENTS LTD.	RE	5.0	NZ
XXXX	STOUFFER INDIAN WELLS RESORT	INDIAN WELLS	CA	DAON CORP. ET AL	RE	65.0	CA
***	TEXAS COMMERCIAL BLDG	HOUSTON	ΤX	RAHA ONE LTD.		250.0	SA
****	THE PARK AT DEERWOOD	JACKSONVILLE	FL	BAITA INTNTL	RE	4.6	SZ
***	THANS PUTUMAC CENTER	ALEXANDRIA	VA	PENSION FUND ET AL	RE	90.0	NL
***	TYCONE CODNEDE CHORDING CENTER	KANSAS CITY	MU	TRIZEC CORP. LTD.	RE	42.0	CA
XXXX	HEST END DIAZA	MCLEAN	VA	LEHNDURFF	RE	146.0	GE
XXXX	1180 AVE OF THE AMEDICAS	AILANIA	GA	TUM, A.C. EL AL	RE	110.0	SN
****	150 AVE. OF THE AMERICAS	NEW TURK	NY	CKET CUAT CITY OFFICES PLC	RE	15.0	UK
****	150 E. JEND ST. 150 F 85TH ST	NEW TORK	NY	KUWA KEAL ESTATE INVESTMENT	KE	•	JA
****	20 WEST 55TH ST	NEM AUDK	NY	PDTVATRANKEN	KE	70.0	NL DA
XXXX	200 GALLERIA	ATI ANTA	GΑ	PGGM	KE	30.0	JA NI
XXXX	2001 L ST., N.W.	WASHINGTON	DC.	HIDSONS RAY CO	RE DE	60.0	NL CA
****	6500 WILSHIRE BLVD	LOS ANGELES	ČΑ	CADILLAC FATRVIFW CORP LID	DE	00.0	CA
****	888 BOULEVARD OF THE ARTS	SARASOTA	FI	PGGM	NE NE	70.0	LA NI
0133	AMFAC INC'S NURSERIES		ΩŘ	AGROGEN BIOTECHNOLOGIES LID	V P	•	CA
0175	HORTEX CO.		SC	INTI HORTICULTURAL ENTERPRISES LID	NP	•	N7
0182	SWISS-AMERICAN SPAWN INC.	MADISONVILLE	ŤΧ	E. HAUSER CHAMPIGNON LABORATORIUM	iiv	•	57
0752	KETUCKY HORSE CENTER INC.	LEXINGTON	ΚŶ	HAGOPIAN. FRIKA	ΛM	₹ ๋∩	GE
1021	COPPER RANGE CO.	NEW ORLEANS	ĹÀ	ECHO BAY MINES LTD.	ΔM	5. U 55. U	CV
1041	CANNON MINE		WA	REALWEST ENERGY	ÖΤ	22.0	CΔ
1041	CARLIN_GOLD MINING CO.		NV	OPPENHEIMER, HARRY F. & FAMILY	ŎΤ	33.9	SO
1041	GLADIATOR/WAR EAGLE MINE		ΑZ	NOR-QUEST RESOURCES INC.	ŎΤ	3.0	ČĂ
1041	GRANT GOLD MINE		AK	MARUBENI CORP.	ŎŤ	1.1	JA
1041	MARATHON GOLD CORP.	CRAIG	CO	HAMPTON GOLD MINING AREAS PLC	ĀM		ŬK
1041	SUNNYSIDE MINE		CO	ECHO BAY MINES LTD	AM	20.0	CA
1044	GULF RESOURCES & CHEMICAL CORP.	HOUSTON	ΤX	BARCLAY, DAVID & FREDERICK	ΕI	7.4	ÜK
1044	MCCRACKEN SILVER MINE		AZ	ARIZONA SILVER CORP.	ŌΤ		CA
1094	INDUSTRIAL CHELC CORD	T0.014	WY	FRANCE, GOVT OF	OŤ	4.0	FR
1211	INTTED EIN OPERATIONS THOSE COAL ASSETS	IKUY	ΜI	COSTAIN GROUP PLC	AM	42.0	UK
1211	ADORE DESCRIPCES CODD	NEU VACE		SATURN ENERGY & RESOURCES LTD.	AM		CA
1311	AMOUNT RESOURCES CORF.	NEW YURK	NY	UPPENHEIMER, HARRY F. & FAMILY	AM		SO
1311	APACHE RESOURCES LTD	VEMD	Ç0	SABA ENERGY LTD.	AM	•	CĂ
1311	ARABIAN SHIFID DEVELOPMENT CO	NEPP DALLAC	ΤX	WEITKEICH, DANIEL	AM	0.7	UK
1311	ARAPAHO PETROLEUM TNC	DALLAS	IX	IBN ABDUL, KHALED IBN ABDULLAH	ΕI	•	SA
1311	ARCO'S OIL LEASES (6)	LHOL EMOOD	CA	TREMITCH KOSAN OG 1 ==	AM	3.7	BA
			CA	IDEMITION KUSAN CO. LTD	AM	11.0	JA
16 504						-	

SIC	BARRETT RESOURCES CORP. BENGAL OIL & GAS CORP. BENTOIL US HOLDINGS INC. BULLWINKLE CHAPPARRAL RESOURCES-SAPPHIRE JV CHENIERE PETROLEUM CORP. CONOCO INC.'S WELL CONOCO INC.'S WELL CONOCO-TENNECO PLANT EARTH ENERGY INC. GRALY RESOURCES INC. GRALY RESOURCES INC. GRALY RESOURCES INC. GULF OF MEXICO LEASE (1) GULF OF MEXICO DIL/GAS LEASES GULF OF MEXICO OIL/GAS LEASES GULF OF MEXICO OIL/GAS LEASES (6) GULF OF MEXICO OIL/GAS LEASES (25) GULF OF MEXICO OIL/GAS LEASES (25) GULF OF MEXICO OIL/GAS LEASES (90) HARKEN OIL & GAS INC. HIGH PLAINS OIL CO. HINKLE EXPLORATION LITD'S ASSETS ITR PETROLEUM INC. KMI CONTINENTAL INC'S ASSETS LEED PETROLEUM CORP. LMS AMERICAN HOLDINGS LTV'S RSC ENERGY DIV'S ASSETS MADISON AVENUE INC. MAPCO OIL & GAS CO'S ASSETS MADISON AVENUE INC. MAPCO OIL & GAS CO'S ASSETS MIDLANDS ENERGY CO'S ASSETS MIDLANDS ENERGY CO'S ASSETS MIDLANDS ENERGY CO'S ASSETS NEO ENERGY INC. NEW WELLS (3) NORSUL OIL & MINING LTD. OIL & GAS LEASES OIL WELL OIL WELL OIL WELL OIL WELL SOUTHLAND ROYALTY CO'S OIL INTERESTS TOM BROWN INC'S OIL PROPERTIES VALEX PETROLEUM CO'S WELL SOUTHLAND ROYALTY CO'S OIL INTERESTS TOM BROWN INC'S OIL PROPERTIES VALEX PETROLEUM CO'S WELL SOUTHLAND ROYALTY CO'S OIL INTERESTS TOM BROWN INC'S OIL PROPERTIES VALEX PETROLEUM CO'S WELL SOUTHLAND ROYALTY CO'S OIL INTERESTS TOM BROWN INC'S OIL PROPERTIES VALEX PETROLEUM CORP. WEYDRIL CO. AVALON CORP. EGRET ENERGY CORP. GEOSEARCH SEISMIC SURVEYS INC. KELDON OIL CO.	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
1311	BARRETT RESOURCES CORP.	DENVER	C0	GIESKES, H.L.J.M.	AM	•	NL
1311	BENGAL OIL & GAS CORP.	HOUSTON	ΤX	ANGLO-SWISS ENERGY SA	ΕÏ	2.0	SZ
1311	BRITOIL US HOLDINGS INC.	HOUSTON	ΤX	UNITED KINGDOM, GOVT OF THE	OT	200.0	UK
1311	BULLWINKLE		LA	RUYAL DUICH SHELL GRUUP	117	200.0	NL
1311	CHENTEDE DETBUIENM CODD	HOUSTON	TY	OPPENHETMED HAPPY F & FAMILY	JV	2.0	SN
1311	CONOCO INC.'S WELL	110031011	ĊÂ	BRONFMAN FAMILY	OT	•	CA
1311	CONOCO INC'S WELL		CA	BRONFMAN FAMILY	ŎŤ	•	CA
1311	CONOCO-TENNECO PLANT		NM	BRONFMAN FAMILY	J۷	3.4	CA
1311	EARTH ENERGY INC.		ΤX	KRATOS MINERALS NL	AM	4.0	AS
1311	GRALY RESOURCES INC.	DENVER	ÇO	COGERE SA	AM	•	SZ
1311	GULF OF MEXICO LEASE (1)		AL	TIALT, GUVI UF	AM AM	18 6	CV 11
1311	GULF OF MEXICO DILZGAS LEASES		ΪΔ	ITALY, GOVT, OF	ΔM	12.5	IT
1311	GULF OF MEXICO OIL/GAS LEASES (17)		ĂĹ	WEST GERMANY, GOVT OF	AM	,	ĞĖ
1311	GULF OF MEXICO OIL/GAS LEASES (25)		LA	PETROFINA SA	AM	•	BE
1311	GULF OF MEXICO OIL/GAS LEASES (6)		AL	SCHLUMBERGER FAMILY	AM	2.2	FR
1311	GULF OF MEXICO OIL/GAS LEASES (90)		ΑL	ROYAL DUTCH SHELL GROUP	AM	232.1	NL
1311	HARKEN UIL & GAS INC.	ARILENE	IX	QUASHA, PHYLLIS	FT	U.1	6A 0.0
1311	HINKLE EXPLODATION LIDES ASSETS	DENVER	TY	UPPENDELMER, DARKT P. & PAMILIT	ΔM	42.7 8 N	IIK 20
1311	ITR PETROLEUM INC.	HOUSTON	τ̈́χ	PHILIP HILL INVESTMENT TRUST PLC	AM	0.0	ŬK
1311	KMI CONTINENTAL INC'S ASSETS		• • • •	ROYAL DUTCH SHELL GROUP	AM	•	NL
1311	LEED PETROLEUM CORP.	DENVER	CO	UNITED KINGDOM, GOVT OF	AM	26.0	UK
1311	LMS AMERICAN HOLDINGS		TX	LMS AMERICAN HOLDINGS	OT		UK
1311	LTV'S RSC ENERGY DIV'S ASSETS	MTD: AND	OH	CARLESS. CAPEL AND LEONARD PLC	AM	39.6	UK
1311	MADISUN AVENUE INC.	MIDLAND	ΙX	CHAUDHAKY, ILYAS	AM AM	•	CA NI
1311	MARATHON OIL & GAS CO'S ASSETS		CΔ	ROYAL DOTCH SHELL GROUP	ΔM	•	NI NI
1311	MIDLANDS ENERGY CO'S ASSETS		CO	UNITED KINDGOM, GOVT. OF THE	AM	73.5	ÜK
1311	MILNE POINT PROJECT			BRONFMAN FAMILY	ÖΤ	36.6	CA
1311	MONSANTO OIL CO'S ASSETS	HOUSTON	ΤX	HOLMES A COURT, ROBERT	AM	745.0	AS
1311	NEO ENERGY INC.	DALLAS	ΤX	INOCO PLC	AM	•	UK
1311	NEW WELLS (3)	A I DANY	TX	UNITED KINGDOM, GOVT. OF	OT	•	UK
1311	NUKSUL UIL & MINING LID.	ALDANT	MS	PANAPRULI UVERSEAS INC.	AM AM	20.5	PM CA
1311	OIL & GAS LEASES		CΔ	IDEMITSH KUSAN CO I ID	OT.	29.5	JΔ
1311	OIL WELL		LA	UNITED KINGDOM, GOVT OF	οŤ	•	ŬŔ
1311	OIL WELLS (14)		ΤX	FRANCE, GOVT. OF	OT	•	FR
1311	OIL WELLS (2)		LA	WESTPOOL INVESTMENT TRUST PLC	AM	11.3	UK
1311	PENN PACIFIC CORP	TUSTIN	CA	PALLISER INTERNATIONAL ENERGY INC.	AM	•	CA
1311	PUGU PRUDUCING CO	HOUSTON HOUSTON	ŤŽ	SCHLUMBERGER FAMILT	AM AM	106.0	FK
1311	SANVE 1-15 WELL	поозтои	ηĶ	UNITED KINGDOM, GOVT OF	OT	194.0	IIK
1311	SHELL OIL CO.	HOUSTON	ΤX	ROYAL DUTCH SHELL GROUP	Ĕİ	700.0	NL
1311	SOHIO PETROLEUM CO'S WELL		FĹ	UNITED KINGDOM, GOVT OF	ŌŦ	•	ÜK
1311	SOUTHLAND ROYALTY CO'S OIL INTERESTS		ΤX	TRAFALGAR HOUSE PLC	AM	26.5	UK
1311	TOM BROWN INC'S OIL PROPERTIES		UT	PAN CANADIAN PETROLEUM LTD.	AM	45.0	CA
1511	VALEX PEIKULEUM INC.	DENVER DENVER	CO	CUMEIKA UIL CU. SA	AM	۰ ٔ د	B F
1311	MESIERN FEIRULEUM CURF. WOODS PETROLEUM CORP	DENVEK	U.F.	GAENSEL, MELMUI HADIDI DAFIK	AM AM	0.5 45 7	GE SA
1381	KEYDRIL CO.	HOUSTON	TY	KUWATT. GOVT OF	ΔM	190.0	KÜ
1382	AVALON CORP.	NEW YORK	ŃΫ́	MOONIE OIL CO., THE	ΕÏ	0.1	AS
1382	EGRET ENERGY CORP.	HOUSTON	TX	SCHWAB, D. AND FLURSCHEUTZ, G.	ĀM	•	GE
1382	GEOSEARCH SEISMIC SURVEYS INC.	HOUSTON	ΤX	SIMON ENGINEERING PLC	AM	10.0	UK
1382	KELDON OIL CO.	BISMARK	ΝD	RUSHDEN INVESTMENTS LTD.	AM	6.5	UK

		1703 10112	10	INVESTILITIE			
SIC	PETROTECH INC. MEPCO ENERGY CO. EMM SYSTEMS INC. PENNSYLVANIA GLASS SAND CORP. POTASH CO. OF AMERICA POTASH PRODUCERS INC'S ASSETS HYDROCARBON RESOURCES CO. COHN COMMUNITIES JOHN LAING HOMES INC. SUMICO DEVELOPMENT CO. LTD CARLSON GROUP INC. CITADEL CORP. SHIMIZU AMERICA CORP. K.G. CORP MOSEMAN CONTRUCTION CO. GEO-CON INC. HEIM CHEESE CO'S PLANT CARNATION CO. JOHANNA FARMS INC. MORINAGA NUTRITIONAL FOODS INC. EARLY CALIF. FOODS' OLIVE UNIT THERESA FRIEDMAN & SONS INC. AKZO CHEMIE AMERICA NATIONAL STARCH & CHEMICALS CORP. BEATRICE CO'S AGRI. PROTS DIV. STREPTOCOCCUS LAB BREDDO FOOD PRODUCTS CORP. GREAT WESTERN SUGAR CO'S PLANTS (6) GREAT WESTERN SUGAR CO'S PLANTS (6) GREAT WESTERN SUGAR'S BEET SEED DIV. WESTERN SUGAR CO. FORD GUM & MACHINERY CO. INC. DAHLGREN & CO. MASTERS BREWING CO. PMP PREMIUM BEVERAGES INC. HILLS BROS. COFFEE INC. JACOBS COFFEE CO. M.J.B. CO. PROBAT US INC. NISSIN FOODS (USA) CO. INC. STOUFFERS FROZEN FOOD ALFRED & CHRISTIAN PETERSEN LTD UNITED MERCHANTS & MNFRS INC. HOPI TRIBAL COMPO INDUSTRIES INC. LUTRAVIL CO. (THE) WUNDIES INC. NCC INDUSTRIES INC. CAROLINA FORMED FABRICS CORP. PEFFECT FIT INC. LISTA INTERNATIONAL CORP. APPLETON PAPERS INC. CCOUNT ZELLERBACH CORP. JEFFERSON SMURFIT CORP. WALLMATES MORRIS PAPER BOARD CO'S PLANT	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
1382	PETROTECH INC.	ST CLATE	мт	HK TEMPERANCE & GENEL PROVIDENT THE	TTT FT		III
1382	WEPCO ENERGY CO.	CLEVELAND	ОĤ	STATES EXPLORATION LTD	III. LI	•	CV
1389	EMH SYSTEMS INC.	HOUSTON	ΤX	FMH	OT.	•	FD
1446	PENNSYLVANIA GLASS SAND CORP.	BERKELEY SPRG	ŴΫ	RIO TINTO-ZINC CORP.	ΔM	•	iik
1474	POTASH CO. OF AMERICA	DENVER	CO	RIO TINTO-ZINC CORP. PLC	AM	•	ŬK
1474	POTASH PRODUCERS INC'S ASSETS		NM	RAYROCK RESOURCES LTD.	AM		CA
1499	HYDROCARBON RESOURCES CO.		UT	THYSSEN SCHACTBAU GMBH	ĴV	•	GE
1521	COHN COMMUNITIES	ATLANTA	GA	C.H. BEAZER	AM	5.8	UK
1521	JOHN LAING HOMES INC.	LAGUNA HILLS	CA	JOHN LAING PLC	OT	•	UK
1521	SUMICO DEVELOPMENT CO. LTD	DALLAS	ΤX	SUMITOMO CONSTRUCTION CO. LTD	то	•	JA
1541	CARLSUN GRUUP INC.	COCHITUATE	MA	SUC. AUXLIARE D'ENTERPRISE	AM	•	FR
1541	CLIAVEL CUKY.	DE KALB	GA	UHBAYASHI CURP.	OT	•	JA
1541	Y C COPP	HONOLULU	UK	SHIMIZU CUNSTRUCTION CU. LID.	UI	•	JA
1622	MOSEMAN CONTRICTION CO	PEDDING	LY	KUMAGAI GUMI CU. LID.	UI	•	JA
1629	GEN-CON INC	PITTSRIIPGH	PA	TAISET CODD	AM	•	A5
2022	HEIM CHEESE CO'S PLANT	WATERTOWN	น์รั	RRESSE RIFIL FROMAGERIES	AP	•	JA ED
2023	CARNATION CO.	LOS ANGELES	CĀ	NESTLE SA	ΔM	3000.0	1 K 57
2026	JOHANNA FARMS INC.	FLEMINGTON	NJ	JOHN LABATT LTD.	ΔM	3000.0	CΔ
2026	MORINAGA NUTRITIONAL FOODS INC.	LOS ANGELES	CA	MORINAGA MILK INDUSTRY CO. LTD.	OT	•	JA
2033	EARLY CALIF. FOODS' OLIVE UNIT	LOS ANGELES	CA	UNITED BISCUITS (HOLDINGS) PLC	ĂM	73.0	ŬĶ
2033	THERESA FRIEDMAN & SONS INC.	PHILADELPHIA	PA	RANK HOVIS MCDOUGALL PLC	AM	10.0	ŬK
2046	AKZO CHEMIE AMERICA	JONESVILLE	ΜI	AKZO NV	JV		NL
2046	NATIONAL STARCH & CHEMICALS CORP.	KANSAS CITY	MO	UNILEVER NV	NP	•	NL
2048	BEAIRICE CO'S AGRI. PRDTS DIV.	CHICAGO	ΪĹ	TATE & LYLE PLC	AM	43.0	UK
2048	PREDDO FOOD PRODUCTS CORD	DES MOINES	IA	BUNNIERFORETAGEN AB	JV	1.0	SW
2031	CREAT MESTERN SHOAD COLS DIANTS (4)	KANSAS CITY	K2	CENTRALE SUIKERMAAISCHAPPIJ NV	AM	-4	NL
2063	GREAT MESTERN SUGAR CU'S FLANTS (6)	I UNCMUNT		TATE & LILE PLC.	AM	21.5	UK
2063	WESTERN SIGAR ON	DENVED	CO	TATE & IVIE DIC	AM	4.3	2M
2067	FORD GUM & MACHINERY CO. INC.	AKRON	NY	HIHTAMAFKI NY	O I	•	JA ET
2079	DAHLGREN & CO.	CROOKSTON	MN	FRANCE, GOVT. OF	AIT AM	•	ED LT
2082	MASTERS BREWING CO.	CHICAGO	ΙL	MOLSON COS LTD.	กับ	•	CA
2082	PMP	PEORIA	ĪĹ	FUIJISAWA PHARMACEUTICAL CO.	ΔM	•	JΔ
2087	PREMIUM BEVERAGES INC.	GREENWICH	CT	SEAGRAM FAMILY	AM	•	CA
2095	HILLS BROS. COFFEE INC.	SAN FRANCISCO	CA	NESTLE SA	AM		SZ
2095	JACOBS COFFEE CO.	DELAVAN	ΜI	JACOBS SUCHARD AG	OT	•	ŚŻ
2095	M.J.B. CO.	SAN FRANCISCO	CA	NESTLE SA	AM		SZ
2095	PROBAL US INC.	MEMPHIS	ŢŅ	PROBAT-WERKE VON GIMBORN GMBH	OT	•	GE
2098	NISSIN FUUDS (USA) CU. INC.	LANCASTER	PA	NISSIN FOOD PRODUCTS CO. LTD.	PE		JA
2098	ALCDED & CHDICTIAN DETERCEN LTD		UI	NESTLE SA	NP	100.0	SZ
2131	HINTTED MEDCHANTS & MNEDS THE	NEW YORK	KT	PEIEKSEN FAMILY	PE	•	DA
2253	UNITED MERCHANIS & MARKS INC.	NEW TURK	NI	KUSKIN, UZI	AM	•	IS
2295	COMPO INDUSTRIES INC	MINSCOM	MA.	GEMINA SPA	NP	•	KS
2297	LUTRAVIL CO. (THF)	ARETHAN	NC	EDELINENTEDO EXMILY	AM	•	11
2341	WUNDIES INC.	NEW YORK	NY	RAPON POTHSCHILD	F E	66.7	UE
2342	NCC INDUSTRIES INC.	CORTLAND	NY	SPIESSHOFFR, GUNTHER	AI'	44.5	OK GE
2392	CAROLINA FORMED FABRICS CORP.	GREENVILLE	SC	LOW & BONAR PLC	ΔM	•	IIK
2392	PERFECT FIT INC.	MONROE	NC	CHARTERHOUSE GROUP (THE) PLC	ΔM	•	IIK
2522	LISTA INTERNATIONAL CORP.		ΤX	LISTA AG	NP	•	SZ
2621	APPLETON PAPERS INC.	APPLETON	WI	BAT INDUSTRIES PLC	ÖT	1.0	ÜK
2621	CRUWN ZELLERBACH CORP.	SAN FRANCISCO	CA	GOLDSMITH, JAMES	ĔÏ	570.0	ŬĶ
2621	JEFFERSUN SMUKFII CURP.	01170105	ŌΗ	SMURFIT FAMILY	ΡĒ	7.8	ΕÏ
2621	MALLMAILD MALLMAILD MALLMAILD MALLMAILD	CHICAGO	ΙĻ	UNITED KINGDOM, GOVT. OF	AM	10.0	ŰK
2031	MONUTO LULTY DOWNT CO.2 LTWAL	PATTERSUN	ИJ	PEUPLES REPUBLIC OF CHINA, GOVT OF	AM	1.7	CH

SIC	VISALIA PACKAGING CORP. AUSTELL PACKAGING INC. CHAMPION INTERNATIONAL CORP'S DIVISION PUBLISHERS PAPER CO. RICOH ELECTRONICS INC. CONTAINER CORP OF AMERICA'S PLÂNTS (2) GROVETON PAPER BOARD INC. SHARICK PACKING INC. NEWS-ITEM PALLADIUM-PUBLISHING CO. PANTUXET VALLEY DAILY TIMES SOMERSET PUBLISHING CO. INC. TRANSCRIPT NEWSPAPERS (2) WEST BEND NEWS DRINKING/DRIVING LAW LETTER ELLE-AMERICAN EDITION GALE RESEARCH CO. GORDON PUBLICATIONS INC. IN FASHION LAWYERS MEDICAL DIGEST LIQUOR LIABILITY JOURNAL MILLER FREEMAN PUBLICATIONS INC. NATIONAL MALL MONITOR RETAIL INSIGHTS INC. SKYWORD MARKETING LTD. W. F. HALL PRINTING CO. GROVE PRESS HOLT GENERAL BOOKS JOSEPHSON BAR REVIEW CENTER OF AMERICA I R.R. BOWKER CO. CORDURA CORP. SFN COMPANIES INC. KUX MANUFACTURING CO. GREAT LAKES PRESS CORP. BOORUM & PEASE CO. CLARKE CHECKS INC. INNOVATIVE MEDIA INC. ICI AMERICAS INC. ASPEN INDS. INC. SOLVAY AMERICA INC. AMERICAN CYANAMID'S TITANIUM DX. PLANT HOLLAND COLORS INC. SCM CORP. AKZO CHEMIE CRI VENTURES INC. GRACE, WR'S ORGANIC CHEMICAL DIV. INTEROX AMERICA MASTER BUILDERS CHEMBOND CONSOWELD CORP. COSDEN OIL & CHEMCAL CO. DUPONT, EI DENEMOURS' COATING PLANT HISHI PLASTICS USA INC. MOBAY CHEMICAL CORP. SEKISUI CHEMICAL CORP. SEKISUI CHEMICAL CORP.	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
2631	VISALIA PACKAGING CORP	VISALIA	CA	SMIDETT FAMILY	ΔM		FT
2661	AUSTELL PACKAGING THE	INCKSUNATITE	EI	CMIDETT CAMTLY	ΩV	•	FĪ
2661	CHAMPION INTERNATIONAL CORRES DIVISION	SACKSONVILLE	MA.	TELLSTORE LIND DADTEDEARDTY EDANT AC	٨M	•	ΛII
2641	CHAPILION INITYNALIONAL COKL.2 DIAISION	DODTI AND	API	CHIDETT CAMILY	AM	160'2	ET
2641	PICOU ELECTRONICE INC	PURILAND	UK	SMUKFII FAMILI	AM	149.2	E1
2041	CONTAINED CORD OF AMERICANS DIAMES (C)		ŮΑ	KICUM CU. LID	NP	14.3	JA
2649	CUNIAINER CURP OF AMERICA'S PLANTS (2)	00045704	1 L	MACMILLAN BLUEDEL LID.	AM	•	CA
2649	GROVETUN PAPER BUARD INC.	GRUVETUN	NH	SMURFII FAMILY	AM	•	ΕŢ
2649	SHARICK PACKING INC.	SI. LUUIS	MO	SMURFII FAMILY	AM	•	El
2/11	NEWS-11EM	SHAMOKIN	PA	THOMSON FAMILY	AM	•	CA
2/11	PALLADIUM, PUBLISHING CO.	ST. JOSEPH	ΜI	THOMSON FAMILY	AM		CA
2711	PAWTUXET VALLEY DAILY TIMES	WEST WARWICK	RI	INDEPENDENT NEWSPAPERS LTD.	AM	0.3	NZ
2711	SOMERSET PUBLISHING CO. INC.	SOMERSET	NJ	PELADEAU, PIERRE	AM	•	CA
2711	TRANSCRIPT NEWSPAPERS (2)	DEDHAM	MA	THOMSON FAMILY	AM	•	CA
2711	WEST BEND NEWS	WEST BEND	WI	THOMSON FAMILY	AM	•	CA
2721	DRINKING/DRIVING LAW LETTER	MINNEAPOLIS	MN	THOMSON FAMILY	AM	•	CA
2721	ELLE-AMERICAN EDITION	NEW YORK	NY	FILIPACCHI, DANIEL	J۷	•	FR
2721	GALE RESEARCH CO.	DETROIT	ΜI	THOMSON FAMILY	AM	66.0	CA
2721	GORDON PUBLICATIONS INC.	MORRISTOWN	NJ	ELSEVIER NDU NV	AM	•	NL
2721	IN FASHION	NEW YORK	NY	SCHINDLER, PETER U.	OT	•	GE
2721	LAWYERS MEDICAL DIGEST	MINNEAPOLIS	MN	THOMSON FAMILY	AM	•	CA
2721	LIQUOR LIABILITY JOURNAL	MINNEAPOLIS	MN	THOMSON FAMILY	AM	•	CA
2721	MILLER FREEMAN PUBLICATIONS INC.	SAN FRANCISCO	CA	UNITED NEWSPAPERS PLC	AM	•	UK
2721	NATIONAL MALL MONITOR	CLEARWATER	FL	MACLEAN HUNTER HOLDINGS LTD	AM	•	CA
2721	RETAIL INSIGHTS INC.	ESSEX FALLS	NJ	MACLEAN HUNTER HOLDINGS LTD.	AM	•	CA
2721	SKYWORD MARKETING LTD.	PHOENIX	ΑZ	SKYWORD MARKETING LTD.	OT	•	CA
2721	W. F. HALL PRINTING CO.	ITASCA	ΙL	FUER PRESSEERZEUGNISSE AG	AM	112.5	SZ
2731	GROVE PRESS	NEW YORK	NY	WEIDENFELD, GEORGE	AM	•	UK
2731	HOLT GENERAL BOOKS	NEW YORK	NY	VERLAGS GEORG VON HOLTZBRINCK GMBH	AM		GE
2731	JOSEPHSON BAR REVIEW CENTER OF AMERICA I	CULVER CITY	CA	KLUWER NV	AM	• .	NL
2/31	R.R. BOWKER CO.	NEW YORK	NY	REED INTERNATIONAL PLC	AM	90.0	UK
2/41	CURDURA CURP.	LOS ANGELES	CA	MONTAGU INVESTMENT MANAGEMENT LTD.	EI	•	UK
2/41	SFN CUMPANIES INC.	GLENVIEW	IL	LAMBERT, LEON	AM	•	BE
2/51	KUX MANUFACTURING CU.	DETRUTT	MI	MITSUBISHI CORP.	AM	•	JA
2/52	GREAT LAKES PRESS CORP.	ROCHESTER	NY	BELL CANADA ENTERPRISES INC.	AM	•.	CA
2/82	BOORUM & PEASE CO.	ELIZABETH	NJ	ESSELTE AB	AM	23.0	SW
2/82	CLARKE CHECKS INC.	DALLAS	TX	METAL BOX PLC	AM	40.0	UK
2/91	INNUVATIVE MEDIA INC.	HUNDLULU	HT	CORBRIDGE CO. LID.	AM	0.5	HK
2800	ICI AMERICAS INC.	T111 1 12	NC	IMPERIAL CHEMICAL INDS PLC	PE	2.6	UK
2812	ASPEN INUS. INC.	IULLY	NY	LaPURIE INDS. (HOLDINGS) PLC	AM	•	UK
2812	SULVAT AMERICA INC.	NEW YUKK	NY	SULVAY & CIE SA	NP		BE
2010	AMERICAN CYANAMID'S ILIANIUM DX. PLANI		GA	FINLAND, GUVI. UF	AM	100.0	F1
2016	MULLAND CULUKS INC.	NEU YORK	TM	JUHNSUN MATTHEY	J۷	007.0	UK
2010	AUTO CHEMIE	NEW TURK	NY	MANSUN IKUSI PLC	AM	227.9	UK
2019	ANZU UNENTILE		10	ANZU NV	PE	•	NL
2017	CDACE LIDIS ODCANIC CHEMICAL DIV			KUTAL DUICH SHELL GRUUP	2 1	•	NE
2017	THIEDRY AMEDICA	DEED DADY	ИU	FLUCK, FRIEDRICH K.	עו	•	GE DE
2810	MACTED BILLINEDS	DEEK FARK	ᇈ	SULVAT & CIE	PE	400.0	DE C7
2821	CHEMBUND	CLEVELAND	OD	SANDUZ LID	AM	190.0	27
2821	CURSUME D CODD	SEKTHOLIELD	UK	FINLAND, GOVI OF	AM	•	LT
2821	COSDEN OTI & CHEMCAI CO	MIDC. KMLIDO	T.A.	LICKINGION DEGLIDERS LFC	AII ND	•	D.E.
2821	DIPONT OF A CHILICAL CO.		17	LTIKALTUM DA	NT AM	7 0	DE IA
2821	HIGHT PLACTICS HEA THE		NI	MITCHRICH CHEMICAL THRE LITE	AM AM	3.0	JA IA
2821	MORAY CHEMICAL CORP		N I	RAYED AC	AI'I NP	2.4	GE.
2821	PACIFIC ANCHOR CHEMICAL CORP	LOS ANGELES	CA	ANCHOR CHEMICAL GROUP PLC	E1	•	IIK
2821	SEKISUI CHEMICAL CO.	LOG MIGELLO	MΔ	SEKISUI CHEMICAL CO LID	PF	•	JΔ
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SIC	CELANESE CORP'S STRUCTURAL COMPOSITE'S D AUSTIN BIOLOGICAL LABS. LIFE TECHNOLOGIES' INVENEX LABS DIV OTISVILLE BIOTECH INC. BASF WYANDOTTE BURROUGHS WELLCOME CO. CIBA-CEIGY CORP. GLAXO INC. HOFFMANN LAROCHE INC. IPCO CORP'S PLASMAPHERESIS CENTERS LEINER P. NUTRITIONAL PROTS. CORP. MEDICO INDUSTRIES MALSH CHEMICAL CORP. WEST CHEMICAL PROTS' PHENOTHIAZINE DIV. FELTON INTL INC. CIBA-GEIGY CORP. DUPONT, E.I. DE NEMOURS & CO. INMONT CORP. INTL PAINT/POWER COATINGS BASF WYANDOTTE CORP. HERCOFINA CO. REICHHOLD CHEMICALS POLYOLEFIN & VINYL D MISSISSIPPI RIVER ALCOHOL CO. PETRACH SYSTEMS INC. HOECHST-ROUSSEL AGRI-VET CO. INOTEK INTL CO. ROYSTER CO. SDS BIOTECH CORP. VERTAC CORP. BEATRICE COS' CHEMICAL DIV. CORMIX INC. LOCTITE CORP. HERCULES COMMERCIAL EXPLOSIVE DIV. DSM RESIN US INC. LEISURE TIME CHEMICAL CORP. NORDA INC. SQUIBB, E.R., CORP'S ANIMAL HEALTH DIV. YATES MFG INC. AMERICAN PETROFINA INC. ARCO REFINERY & ASSETS GULF OIL CORP'S ASSETS BIRD INC'S ASPHALT ROOFING PLANTS (7) GAF CORP'S PLANT GIBSON-HOMANS CO. COAL GASIFICATION PLANT UNITED REFINING CO. BAXTER'S SURGICAL GLOVE PLANT CKR INDUSTRIES AFA CORP'S PLANT ASTRO-PACKAGING INC. BERG INDUSTRIES C & M FINE PACK INC. MORRISON MOLDED FIBERGLASS	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
0007	OF INFOF CORRES CERUSTURES CONTRACTOR TO						
2823	CELANESE CORP'S STRUCTURAL COMPOSITE'S D	NEW_YORK	NY	BASF AG	AM	135.0	GE
2831	AUSTIN BIOLOGICAL LABS.	AUSTIN	ΤX	FISON PLC	AM	2.0	UK
2831	LIFE TECHNOLOGIES' INVENEX LABS DIV		FL	FUJISAWA PHARMACEUTICAL CORP.	AM	10.0	JA
2831	OTISVILLE BIOTECH INC.	OTISVILLE	NY	JANIN, PIERRE	AM		FR
2833	BASF WYANDOTTE		LA	BASF AG	NP	20.0	GE
2834	BURROUGHS WELLCOME CO.	RESCH TRI PK	NC	WELLCOME FOUNDATION LTD.	PE		ŬK
2834	CIBA-CEIGY CORP.		NJ	CIBA-GEIGY AG	ΡĒ		SZ
2834	GLAXO INC.	RES. TRI PARK	NC	GLAXO HOLDINGS PLC	NP	_	ÜK
2834	HOFFMANN LAROCHE INC.	NUTLEY	NJ	ROCHE/SAPAC GROUP	PF	35.0	\$ 7
2834	IPCO CORP'S PLASMAPHERESIS CENTERS	NEW YORK	NY	IMMUNO INTL AG	ΔM	6 5	ŠŽ
2834	LEINER P. NUTRITIONAL PRDTS. CORP.	TORRENCE	CA	BOOKER McCONNELL PLC	ΔΜ	2.8	ÜK
2834	MEDICO INDUSTRIES	ELWOODS	KS	WELLCOME FOUNDATION PLC	ΔM		IIK
2834	WALSH CHEMICAL CORP.	GASTONIA	NC	RIO-TINTO-ZINC CORP. PLC	ΔM	•	IIK
2842	WEST CHEMICAL PRDTS' PHENOTHIAZINE DIV.	PRINCETON	ŇĴ	IMPERIAL CHEMICAL INDUSTRIES PLC	ΔM	7 2	IIK
2844	FELTON INTL INC.	BROOKLYN	NÝ	HARRISON & CROSETELD PLC	AM	25.0	IIK IIK
2851	CIBA-GEIGY CORP.	2.1.5 0.1.2 1.1.	ΜŤ	CIRA-GEIGY AG	PE	23.0	0 K
2851	DUPONT, E.I. DE NEMOURS & CO.	WILMINGTON	DF	RRONEMAN FAMILY	N.D.	•	3 <u>C</u>
2851	INMONT CORP.	CLIFFION	Ñī	RASE AG	AM	4000.0	CE
2851	INTL PAINT/POWER COATINGS	HUISTUN	ΤΥ	CUIDITAILI DE DIC	Al'I	1000.0	OE UV
2865	BASE WYANDOTTE CORP.	110051011	MT	RASE AG	N.F	4.0	OK
2865	HERCOETNA CO.		NC	MUECHET VG	FE	•	GE
2865	RETCHHOLD CHEMICALS POLYDLEETH & VINYL D		NC NI	TULCTOI AU	AM	75'0	GE
2869	MISSISSIPPI RIVER ALCOHOL CO	MDYTHE CD	143	CEDDITTE CAMELY	AM	35.0	UK
2869	PETRACH SYSTEMS INC	ROTETOL	DA.	FLICK EDIEDDICH K	NP	6.0	11
287	HOFCHST-POUSSEL AGRI-VET CO	BKISTOL	FA	HOECHET AC	AM	•	GE
2873	INDIENSI KOOSSEL KOKI-VEI CO.	DATNECUTLLE	ИJ	UECU21 AC	NP	•	GE
2873	ROYSTER CO.	LATINESATEE	VA	SEMPERNUVAL PLU	NP	447.0	UK
2873	SDS RINTECH CORP	DATMENTILE	OH	SUFERFUS A/S	AM	113.0	DA
2875	VEDTAC CODE	PAINCVILLE	UN TN	FERMENIA AB	AM	•	SW
2870	REATRICE COS! CHEMICAL DIV	CHICACO	IN	TERMENIA AD	AM		SW
2870	CIRALGETCY CODD	ADDELEY	Ϋ́Γ	CIPA OFFOX AG	AM	750.0	UK
2870	DISPOSITE ACRICULEMICAL DIV	AKUSLET	NI	CIBA-GIEGT AG	PE	•	SZ
2801	CODMIN THE		17	BRUNFMAN FAMILY	PE	•	CA
2801	LOCTITE CODE	NEUTNOTON	GA	UNILEVEK NV	NP	•	NL
2071	UEDCHIEC COMMEDCIAL EVOLOCIVE DIV	NEWINGTON	ČΙ	HENKEL FAMILY	AM	79.0	GE
2072	DEMODES COMMERCIAL EXPLUSIVE DIV.	MILMINGION	DE	DYNO INDUSTRIES AS	AM	•	NO
2099	DOM KESIN US INC.		GA	DSM NV	NP	6.0	NL
2899	LEISURE TIME CHEMICAL CURP.	LOS ANGELES	CA	LAPORTE INDUSTRIES HOLDINGS PLC	AM	3.9	UK
2899	NURDA INC.	E. HANOVER	NJ	UNILEVER NV	AM		NL
2899	SQUIBB, E.R., CORP'S ANIMAL HEALTH DIV.		NJ	SOLVAY & CIE SA	AM		BE
2899	YATES MFG INC.	CHICAGO	ΙL	UNITED KINGDOM, GOVT OF	AM	7.0	ŪK
2911	AMERICAN PETROFINA INC.		ΤX	PETROFINA SA	OT		BE
2911	ARCO REFINERY & ASSETS		PA	DEUSS, JOHN	AM	420.0	NI
2911	GULF OIL CORP'S ASSETS		LA	UNITED KINGDOM, GOVT. OF	AM	380.0	iik
2952	BIRD INC'S ASPHALT ROOFING PLANTS (7)	EAST WALPOLE	MA	GENSTAR CORP.	ΔM	50.0	CV
2952	GAF CORP'S PLANT		ΙL	GENSTAR CORP.	ΔΜ	30.0	CA
2952	GIBSON-HOMANS CO.	TWINSBURG	ОН	FOSECO MINSEP PLC	ΔM	46.6	lik
2999	COAL GASIFICATION PLANT		ΤX	ROYAL DUTCH SHELL GROUP	îV	70.0	NI NI
2999	UNITED REFINING CO.	WARREN	PA	FRANCE, GOVT. OF	٨M	•	ED
3069	BAXTER'S SURGICAL GLOVE PLANT		Δ7	DUNI OP OLYMPIC I TD	AM	•	A C
3069	CKR INDUSTRIES	WINCHESTER	TN	KINUGAWA RUBBER INDUSTRIAL CO LID	40 10	ວ ໍ∩	MJ 14
3079	AFA CORP'S PLANT	MTAMT	ĖΪ	RIVIERA SYSTEMS	J V	۷. U	JA ED
3079	ASTRO-PACKAGING INC.	HAWTHORNE	N.I	RIICHRMANN TETTERODE MV	Al'i A M	0.5	FK MI
3079	BERG INDUSTRIES		TN	REDG GUNTHED	AM	•	WL
3079	C & M FINE PACK INC.		Ċ	MITCHRICHT CODD	75	40.0	UE
3079	MONMOUTH PLASTICS INC.	ASRIIRY PARK	NI	CUUKSUN CBUIID DI C	NP	14.0	JA
3079	MORRISON MOLDED FIBERGLASS	RRYSTOL	V A	DUAN DILLO CREIT COUR	AM	•	UK
		DICTUTE	V M	VOINT DOICH SHELL READER	AM	•	NL

SIC US FIRM NAME LOCATION TS FOREIGN INVESTOR TY 1 3079 PICTY-FICHARDS INC. DAITON AM AND JUTCH STATE MINES AM AND J	3.0	CA
3079 PIXLEY-RICHARDS INC. PLYMOUTH MA DSM-DUTCH STATE MINES AM	•	NL
3079 POLY-PAC INC. DALTON GA ROSENLEM DY AB W	•	F1
30/9 PREMIX/EMS LANCASIER OH RUYAL DUICH SHELL GROUP AM	20.0	NL
30/9 STERLING PLASTICS INC. STERLING HIS MI PILKINGTON BRUTHERS PLC	20.0	DA DA
30/9 SUPERFUS EMBALLAGE MD SUPERFUS A/S NF	e . u	DA 1Λ
30/9 IREA INDUSTRIES N. KINGSTUWN KI TURAT INDUSTRIES INC. AM	4.0	JA ED
51/1 ULLA INDUSTRIES INC. MEENAMKEN NJ SUC' FERMIERE ET DE FARITUTATIONS AM	28 0	FK IA
SZII AF IECHNULUGIES CURF. UN ASANI GLASS CU. LID. NF	20.0	JA IA
3211 BELLETECH ON ASANT SEAS OF THE NO	•	IΔ
3211 CINTATNED CENERAL CORP CHATTANOGGA TN POWER CORP AMADA AM	7 2	ČΔ
3231 INTERPANE COATING INC WI INTERPANE COATING NP	6.0	GF
3231 THATCHER GLASS CORP GREENWICH CT POWER CORP OF AMERICA AM		CA
3241 ATLANTIC CEMENT CO. TNC. STAMFORD CT BLUE CIRCLE INDS. PLC AM	108.7	ÜK
3241 BEN HILL READY MIXED CONCRETE GA VOLVO AB AM	2.4	SW
3241 DUNDEE CEMENT CO. MI HOLDERBANK FINANCIERE GLARIS AM	•	SZ
3241 KATSERS NANAKULI CEMENT PLT HI ADELAIDE BRIGHTON CEMENT HOLDINGS AM	•	AS
3241 LONE STAR INDS. HAGERSTOWN CEMENT PLANT MD HOLDERBANK FINANCE GLARIS AM	63.5	SZ
3241 LONE STAR INDS. SO TX PLANT TX PIONEER CONCRETE SERVICES LTD. AM	20.0	AS
3241 LOUISVILLE CEMENT CO. LOUISVILLE KY POILET AM	112.5	FR
3241 NORTHWESTERN STATE PORLAND CEMENT CO. MASON CITY IA BRIERLEY INVESTMENTS LTD.	•	NZ
3241 SANTEE PORTLAND CEMENT CO. SC HOLDERBANK FINANCIERE GLARIS AM	•	SZ
3251 INTERFACE FLOORING SYSTEM INC. LA GRANGE GA CARPETS INTL OVERSEAS LTD. AM	•	UK
3253 INTL AMERICAN CERAMICS INC. TULSA UK KERAMIK HULDING AG AM	٠.٥	2 <u>Z</u>
3253 K.P.I. CURP. IN CHEM, HENRY NP	6.0	IW
3259 MARUHACHI CERAMICS UF AMERICA CA MARUHACHI LID. NP	J. I	JA
32/3 MILLIAMS DRUS INC. AILANIA GA BLUE CIRCLE MULDINGS FLC AM	•	GE CE
329/ DIXUN, JUSETA CRUCIBLE FAILADELFAIA FA SUNNE NULTE FAMILLI ANI STATE DA DENATA NODE-EST LONGUY SA NP	ວໍ∩	FP
3312 AFFIVAL INC.	2.0	IΔ
3312 ALERON MANIJEACTURING ON CA KAWASAKI STEEL CORP. AM	8.6	JΑ
3312 ARMOD TNC - C TIGH & CO LID. OH C TIGH & CO LID.		JA
3312 GEORGETOWN STEEL CO. CHARLOTTE NC KUWAIT, GOVT OF		ΚÜ
3312 LS ELECTRO GALVANIZING CO OH SUMITOMO METAL INDUSTRIES LTD. JV	50.0	ĴĀ
3312 NIPPON STEEL CORP. MA NIPPON STEEL CORP. OT		JA
3312 TÜSCALOOSA STEEL TUSCALOOSA AL UNITED KINGDOM, GOVT. OF AM	97.0	UK
3312 WESTERN STEEL & TINPLATE INC. CA HIUKA SANGYO CO. LTD. JV	0.4	JA
3315 OXFORD WIRE & CABLE SERVICES MS HITACHI CABLE LTD. NP	1.0	JA
3315 WIRE SALES CO. CHICAGO IL O & K CO. LTD. AM	•	JĀ
3317 OMEGA TUBE & CONDUIT CORP. AR SUMITOMO METAL INDUSTRIES CO. LTD NP	٠.۵	JA
3324 MCL CO - FUNK FINECAST UH MCL CO. LID.	2.2	JA
SSST ASARCU INC. NEW YORK NY M.I.M. HOLDINGS LID. EI	97.7	A5
3351 CENTURY BRASS PRODUCTS INC. WATERBURY OF EMOULED. AM	20.0	LA
3351 ININSHEEL METALS CU. INC. MATERBURT CI NIPPUN STEEL CURP. AM	20.0	JA
3333 MARTIN MARTETIA CURT'S FLANIS (4) RY RIU INTU-ZINC CURT. AM 4	400.0	OK CA
3353 REVERE ALUMINUM 3E DIV FLANI AL EVERSI NOLDINGS (UNIARIO) LID. AM 3757 AL COA CONDUCTOR ACCESSORIES INC. SC. ELLIFURA LID. IV	•	LA
3357 FDICSON LIGHTWAVE CARLES INC. 3C FUSIONA LID. 3V	•	SM
3357 MARK PRODUCTS TNC HOUSTON TY VERSATTIE CORP ET	18 7	CA
3361 SHELLER-RIYORT CORP. TOLEDO OH RYORT LTD.	5.5	JA
3399 ALCAN POWDERS & CHEMICALS CLEVELAND OH ALCAN ALUMINIUM LTD. OT		CA
3411 BOXAL INC. NJ ALUMTNTUM SUISSE SA NP	4.9	ŠŽ
3411 EYELET SPECIALTY CO. WALLINGFORD CT METAL BOX PLC AM	12.0	ÚK
3443 SUMITEC INC. BENTON HARBOR MI SUMITOMO METAL INDUSTRIES LTD. JV	•	JA
3444 H.H. ROBERTSON CO. PITTSBURGH PA BELZBURG FAMILY EI	17.2	CA

		1905 FURE	TON	THAESTHENTS			
SIC	US FIRM NAME TOPY INDUSTRIES PANEL-AIR CORP. TEIKOKU CHROMIUM PLATING CO. JOSLYN MFG & SUPPLY CO'S PLANT BERETTA USA CORP. KAMASAKI THERMAL SYSTEMS INC. ELECTRO-PLASMA INC. HUGHES INTERNATIONAL INC. KONGSBERG DRESSER POWER INC. PECO INSTROMENT INC. ALLIS CHALMERS' AGRIC. EQUIP. CO. CRUST BUSTER INC. DEUTZ-ALLIS CORP. FIAT ALLIS INC. SCHMIDT ENGINEERING & EQUIP. CO. LTD. BAE AUTOMATED SYSTEMS INC. GMF ROBOTICS CORP. MORI SEIKI CO. PURE AIR VSI CORP BALFOURS USA SVECIA USA COMPUGRAPHIC CORP. RAPID ROLLER INC. CARTER DAY CO. KAMPF MACHINERY CORP. NEW HAMPSHIRE BALL BEARINGS INC. NORTH AMERICAN BEARINGS DIV. NTN BOWER CORP. AIRPOOL INC. HOSOKOWA MICRON (USA) INC. HEINKEL FILTERING SYSTEMS INC. POSSIS CORP'S MOTOR DIV. ADVANCED FUTURE COMPUTER INC. AES DATA CORP. APPLE COMPUTER INC'S PLANT COMPUTER IDENTICS CORP. DAVID SYSTEMS INC. DOCUTEL/OLIVETTI CORP. EPSON PORTLAND FORWARD TECHNOLOGY INC. FUJITSU AMERICA INC. HORISON RESEARCH INC. MATRIX CORP. MOSTEK CORP. PLASMON DATA SYSTEMS INC. SYSTEMS INC. VICTOR TECHNOLOGYES INC. SYSTEMS INC. VICTOR TECHNOLOGYES INC. SYSTEMS INC. VICTOR TECHNOLOGYES INC. SYBOAL INTL DIV. NATIONAL CONTROLS INC. COLD POINT AIR CONDITIONERS INC. NIPPONDENSO CO. BLUE DEVIL INDS. GOLDSTAR OF AMERICA INC.	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
3465	TOPY INDUSTRIES		KY	TOPY INDUSTRIES LTD.	NP	26 N	.1Δ
3469	PANEL-AIR CORP.	COSTA MESA	CA	CIBA-GEIGY AG	ÄM		ŠŽ
3471	TEIKOKU CHROMIUM PLATING CO.		CA	TEIKOKU CHROMIUM PLATING CO. LTD.	NP	3.3	JĀ
34/9	DEDETTA USA CORR	ACCOVEEN	OH	SHWEITZER, HARALD	AM	_•_	GE
3402 3408	PEREITA USA CURP. VAMASAKT THERMAL SYSTEMS THE	ACCUREEK	MD	FABBRICA D'ARMI PIETRO BERETTA SPA	PE	2.5	ΙŢ
3499	FLECTRO-PLASMA INC.	TRVINE	MΑ	NIPPON STEEL CORP.	AM AM	•	JA
3499	HUGHES INTERNATIONAL INC.	HUNT VALLEY	MD	HUGHES INTERNATIONAL INC.	NP	2 8	JA IIK
3511	KONGSBERG DRESSER POWER INC.	HOUSTON	ΤX	KONGSBERG VAAPENFABRIKK A/S	ΰv	0	NO
3511	PECO INSTROMENT INC.	MINERAL WELLS	ΤX	INSTROMENT INTL	JV	•	NL
3523 3523	ALLIS CHALMERS' AGRIC. EQUIP. CO.	WEST ALLIS	MI	KLOECKNER-HUMBOLDT DEUTZ AG	AM .	107.0	GE
3523	DEUTZ-ALLIS CORP	SPEAKVILLE	MT K2	BELEGGINGSMAAISCHAPPIJ BV	AM,	•	NL
3531	FIAT ALLIS INC.	WHEATON	TI	AGNETIT FAMILY	U I	10.7	GE TT
3531	SCHMIDT ENGINEERING & EQUIP. CO. LTD.	***************************************	ÑÌ	SCHMIDT, ALFRED	NP	10.7	GF
3535	BAE AUTOMATED SYSTEMS INC.	CARROLLTON	ΤX	BTR PLC	AM	•	ŬK
3541	GMF ROBOTICS CORP.		ΜI	FANUC LTD.	NP		JA
3541 3541	PUDE ATD	ALLENTOUN	IX	NICHIMO CO. LTD.	NP	8.0	JA
3544	VSI CORP	PASADENA	CA	MILIOUDIONI MEAVY INDUSTRIES CID.	JV	4 7	JA
3551	BALFOURS USA	NASHVILLE	ŤÑ	BALFOUR WAUCHOPF PTY LID	AII OT	1.3	JA AS
3551	SVECIA USA	SAN MARCOS	CA	SVECIA SILKSCREEN MASKINER AB	ŏŤ	•	SW
3555	COMPUGRAPHIC CORP.	WILMINGTON	MA	BAYER AG	ΕÍ	4.6	GE
3222 3550	CAPTED DAY CO	CHICAGO	IL	BTR PLC	AM		UK
3559	KAMPE MACHINERY CORP	MINNEAPULIS	MM T N	PRINT NEW TONING AND A CO. MACCH	AM O.T	4 .	CA
3562	NEW HAMPSHIRE BALL BEARINGS INC.	PETERBOROUGH	ŃН	TAKAHASHI FAMILY	ΔM	100 3	GE IA
3562	NEW HAMPSHIRE BALL BEARINGS INC.		NH	TAKAHASHI FAMILY	PE	100.5	JA
3562	NORTH AMERICAN BEARINGS DIV.			SKF AB	OT	•	SW
326 <i>2</i> 3566	NIN BUWEK CUKP. ATPPONI THE	ENGLEHOOD	AL	NTN TOYO BEARING CO. LTD.	٦٨	54.0	JA
3564	HOSOKOWA MICRON (USA) INC.	NFW YORK	NY	HUSUKUMY INII ING	AM OT	•	BE
3569	HEINKEL FILTERING SYSTEMS INC.	SOUTH NORWALK	ĊŤ	HEINKEL FILTERING SYSTEMS	nτ	•	GF
3569	POSSIS CORP'S MOTOR DIV.	GOLDEN VALLEY	MN	BBC-BROWN BOVERI & CO. LTD	ĂM	3.0	SZ
3573	ADVANCED FUTURE COMPUTER INC.	NEW YORK	NY	UNITED KINGDOM, GOVT. OF	OT		ÜK
35/3 3573	AES DATA CURP. APPLE COMPUTED INCLE DIANT	RUSSLYN	VA	CANADA, GOVT. OF	OT	•	CA
3573	COMPUTER IDENTICS CORP	CANTON	MA.	REVAVEDT NV SA	AM	۰۰,۰	JA
3573	DAVID SYSTEMS INC.	SUNNYVALE	CA	PIRFILI SPA	AM AM	28.5	BE
3573	DOCUTEL/OLIVETTI CORP.	IRVING	ΤX	DEBENEDETTI FAMILY	FI	20.0	ŤΤ
3573	EPSON PORTLAND		OR	SHINSHU SEIKI CO. LTD.	ÑP	10.0	ĴÁ
35/3	FORWARD TECHNOLOGY INC.	SAN JOSE	CA	DIGITAL COMPUTER LTD.	AM	2.0	JA
32/3 3573	FUJIIOU AMERICA INC.	LIALTHAM	UR	FUJI ELECTRIC CO. LTD.	NP	39.5	JA
3573	MATRIX CORP.	NORTHVALE	N.I	RAYER AG	ŌΪ	22.0	JA
3573	MOSTEK CORP.	CARROLLTON	ΤX	FRANCE, GOVT. OF	VW ET	22.U 71.0	GE ED
3573	PLASMON DATA SYSTEMS INC.	HIGHTSTOWN	ŃĴ	KURARAY CO. LTD.	AM	71.0	JΔ
3573	STRATUS COMPUTER INC.	MARL BOROUGH	MA	DEBENEDETTI FAMILY	AM	:	ĬŤ
35/3 3574	VICTOR FECHNOLOGIES INC. SWEDA INTL DIV	SCOTTS VALLEY	CA	DATATRONICS AB	AM	28.0	SW
3576	NATIONAL CONTROLS INC	PINE BRUUK	ИĴ	HUGIN GROUP PLC	AM	•	UK
3585	COLD POINT AIR CONDITIONERS INC.	SHILL KOSH	NC	ITRERMANN, MANHEL	AM ND	•	AS
3585	HOSHIZAKI AMERICA INC.	PEACHTREE CTY	GA	HOSHIZAKI ELECTRIC CO. LTD.	NT NT	₹ 2	1V T.2
3585	NIPPONDENSO CO.			TOYOTA MOTOR CORP.	NP	3.0 42 N	JΑ .ΙΔ
3589 3589	BLUE DEVIL INDS. GOIDSTAR OF AMERICA THE	CHATSWORTH	CA	LAPORTE IND. (HOLDINGS) PLC	AM	3.2	ŬŔ
5507	COLDOIAN OF AFILKICA INC.		AL	LUCKY GROUP LTD.	NP	•	KS

SIC	US FIRM NAME BRUSH FUSES INC. DURALITH CORP. GOULD'S INDUSTRIAL CONTROLS DIV. HITACHI AUTOMOTIVE PRDTS (USA) INC. SIEMENS-ALLIS INC. GOULD'S ELECTRICAL CONTROLS OPÈR. PARAMETERICS DIV. HAMILTON BEACH/MOULINEX INC. SCOVILL INC. MITSUBISHI-GE-WESTINGHOUSE JV SOLTRON INC. CHOMERICS INC. DIGITAL AUDIO DISK CORP. NEC HOME ELECTRONICS CORP. NITSUBISHI ELECTRIC CORP. NITSUBISHI ELECTRIC CORP. NEC AMERICA INC. PHONE-MATE INC. ABEKAS VIDEO SYSTEMS INC. CELWAVE TECHNOLOGIES INC. ENGLISH ELECTRIC CO. GANDALF DATA INC. MATSUSHITA COMM. CORP. OF AMERICA NEC AMERICA INC. RACAL CORP. REPCO INC. RICH INC. TIELECOM GENERAL CORP. TOSHIBA CORP. TYCO TECHNOLOGY INC. TOSHIBA CORP'S SWITCHING REGULATORS UNIT KOMAG INC. KYOCERA INTL INC. NASEA HAFO INC. HARRIS CORP'S SWITCHING REGULATORS UNIT KOMAG INC. KYOCERA INTL INC. NBK CORP. PRINCETON GAMMA TECH INC. RCA-SHARP MICROELECTRONICS INC. TELECO ORP. MICROELECTRONICS INC. TESEC CORP. MURATA ERIE NORTH AMERICA INC. DALE ELECTRONICS INC. TESEC CORP. MURATA ERIE NORTH AMERICA INC. DALE ELECTRONICS INC. TESEC CORP. PACESETTER SYSTEMS INC. TECA CORP. DIAMOND STAR MOTOR CORP. ISUZU TRUCKS OF AMERICA MAZDA MOTOR MFG. USA AVM CORP'S AUTOMOTIVE PRODUCTS DIV. BOSCH CORP. CALSONIC INC. DYNEER CORP. ENKEI AMERICA INC.	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
3613	BRUSH FUSES INC.	EDISON	NJ	HAWKER SIDDELEY GROUP PLC	OT	•	UK
3613	DURALITH CORP.	MILLVILLE	NJ	LUCAS INDUSTRIES PLC	AM	24.0	UK
3613	GOULD'S INDUSTRIAL CONTROLS DIV.	WESTMINISTER	MD	TELEMECANIQUE ELECTRIQUE SA	AM	•	FR
3621	HITACHI AUTOMOTIVE PRDTS (USA) INC.		KY	HITACHI LTD	NP	3.5	JA
3621	SIEMENS-ALLIS INC.	ATLANTA	GA	SIEMENS AG	EI	•	GE
3022	DADAMETERICS DIV	PLANISVILLE	CI	LE TELEMECANIQUE ELECTRIQUE	AM	43.0	FK
3622 3634	HAMTITON REACHAMOULTNEY THE	LUMEK FALLS	MA	MALLENDERG FAMILT	AM	12.0	2M
3634	SCOVILL INC	WASHING! UN	CT	RELITER SA	JV FT	523.0	rk CA
3641	MITSUBISHI-GE-WESTINGHOUSE JV	FATRETEID	CT	MITSURISHI FLECTRIC CORP	ΪV	223.0	JΔ
3641	SOLTRON INC.	YORK	PÅ	JK-JOSEPH KRATZ	ŎŤ	•	GE
3643	CHOMERICS INC.	WOBURN	MA	FLICK, FRIEDRICH K.	ĂM	27.7	ĞĒ
3651	DIGITAL AUDIO DISK CORP.	TERRE HAUTE	IN	SONY CORP.	EI	•	JĀ
3651	NEC HOME ELECTRONICS CORP.		GA	NIPPON ELECTRIC CO. LTD.	NP	16.3	JA
3651	SHARP ELECTRONICS CORP.	RAHWAH	ЙĴ	SHARP CORP.	OT	37.0	JA
3661	MITSUBISHI ELECTRIC CORP.	MELUTILE	GA	MITSUBISHI ELECTRIC CORP.	NP	19.0	JA
3661	NEC AMERICA INC. PHONE-MATE INC	MELVILLE	NY	NEC CURP.	υį	•	JA
3662	AREKAS VIDEO SYSTEMS INC	FOSTED CITY	CA	TANGENT INDUSTRIES DIC	VW ET	•	JA IIK
3662	CELWAVE TECHNOLOGIES INC.	CLAREMONT	NC	FRANCE, GOVI, OF	ΔM	•	FR
3662	ENGLISH ELECTRIC CO.	PORT CHESTER	ŇÝ	GENERAL ELECTRIC CO. PLC	ÔΤ	•	ÜK
3662	GANDALF DATA INC.	WHEELING	ΪĹ	GANDALF TECHNOLOGIES INC.	ŎŤ		CA
3662	MATSUSHITA COMM. CORP. OF AMERICA		ΙL	MATSUSHITA ELECTRIC IND. CO. LTD.	PΕ	•	JA
3662	NEC AMERICA INC.		<u>or</u>	NIPPON_ELECTRIC CO. LTD.	NP	67.0	JA
3662	RACAL CURP.	BUCA RATUN	FL	RACAL ELECTRONICS PLC	OŢ	•	UK
3662	REPOULING.	UKLANDU EDANKITN DV	P.L.	RUSTANTINIDIS, ANDIRYA	AM	40.0	10
3662	TELECOM GENERAL CORP	CANTA CLADA	Ϋ́	KENIEKS UNTNINGS LFC	AM	10.0	UK
3662	TOSHIBA CORP.	SANTA CLARA	CA	TOSHIBA CORP	NP	37 2	10
3662	TYCO TECHNOLOGY INC.	LONGMONT	CO	VAISALA OY	AM	37.2	FΪ
3672	TOSHIBA WESTINGHOUSE ELECTRONICS CORP.	HORSEHEADS	NY	TOSHIBA CORP.	ĴΫ	20.0	JĀ
3674	ASEA HAFO INC.		CA	WALLENBERG FAMILY	NP	•	SW
3674	HARRIS CORP'S SWITCHING REGULATORS UNIT	HIALEAH	FL	TAKAHASHI FAMILY	AM	12.7	JA
36/4	KUMAG INC.	MILPITAS	CA	MARUBENI CORP. ET AL	AM	4.7	JA
3674 3676	NTUCERA INIL INC.	SANTA CLADA	WA	INAMUKI, KAZUU	NP	10.0	JA
3674	PRINCETON GAMMA TECH INC.	PRINCETON	N.I	NAMASAKI SIEEL CUKP.	AM AM	9.4	JA ET
3674	RCA-SHARP MICROELECTRONICS INC.	CAMAS	ÄÄ	SHARP CORP.	Ω'n	107 8	.1Δ
3674	TELMOS INC.	SUNNYVALE	CA	MERLIN GERIN SA	ĂM	4.1	FR
3674	TESEC CORP.		CT	TESEC CORP.	NP	•	JA
3675	MURATA ERIE NORTH AMERICA INC.	MARIETTA	GA	MURATA MFG. CO. LTD.	OT	•	JA
36/9	DALE ELECTRONICS INC.	COLUMBUS	NE	MEZZANINE CAPITAL CORP. LTD.	AM	72.5	UK
3679	HITACHI CHEMICAL CO		GA	HERAEUS WC GMBH	NP	47.0	GE
3679	KNI TRON CORP.	SHNNYVALE	CA	NITERN MINING COLLID	NP AM	13.0	JA 1A
3679	NEC CORP	SOMMIVALL	CA	NIPPON FLECTRIC CO. LTD.	PF	25 0	JΑ
3693	PACESETTER SYSTEMS INC.	SAN FERNANDO	CA	SIEMENS AG	ÄM	23.0	GE
3693	TECA CORP.	PLEASANTVILLE	NY	VICKERS PLC	AM	16.0	Ŭĸ
3711	DIAMOND STAR MOTOR CORP.	BLOOMINGTON-N	IL	MITSUBISHI HEAVY INDS. LTD.	J۷	289.0	JA
3711	ISUZU TRUCKS OF AMERICA	51 17 500V	KY	ISUZU MOTOR CO. LTD	NP	2.0	JA
3/11	MAZDA MUTUK MFG. USA	FLAT ROCK	MI	MAZDA MOTOR CO. LTD.	NP	337.5	JA
3/14	BUSCH CURE, 9 MOTOLIGITAE EKONOCIO DIA.	JAME2 I UMN	NΥ	ALUSISSE (SWISS ALUMINUM CURP.)	MA	9.0	2 <u>C</u>
3714	CALSONIC INC		υπ Λ7	DUSCH CALITY	NP ND	•	UE 14
3714	DYNEER CORP.	WEST PORT	CT	UTC INTL AG	AM	•	57 57
3714	ENKEI AMERICA INC.	COLUMBUS	ĬŃ	ENKEI GROUP/MITSUBISHI GROUP	NP	10.0	JĀ
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SIC	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR HONDA MOTOR CO. LTD HYUNDAI CO. LTD. TOYOTA MOTOR CO. LTD FRANCE, GOVT. OF ALTERNEGY TORDAY & CARLISLE PLC MASON BOATS LTD. KAMASAKI HEAVY INDS. LTD. ERMA CO. LTD. FEIST-INCHOM KERN & CO. AG LINDE AG CIBA-GIEGY AG SHOKETSU KINZOKU KOYGO CO. LTD. SCHLUMBERGER FAMILY DAEHOO GROUP CORP. SCHLUMBERGER LTD. SKANDIGEN AB SMITH & NEPHEM ASSOC. COS. PLC ITALY, GOVT OF BOC INTL CIBA-GIEGY AG SIEMENS AG EUROLENS LTD. AKZO NV ROMLAND, DAVID & JAMES JERMEY W. CANNING PLC PILKINGON BROTHERS PLC CIBA-GEIGY AG BAZAAR & NOVELTY CO. MIZUNO CORP SALOMAN FRANCOIS & FILS SA AXA (MUTEULLES UNIES DROUOT) NAMCO LTD ADERANS CO. LTD. FRANCE, GOVT OF ROTHSCHILD, JACOB POWER CORP LTD OF CANADA NYK LINE NATIONAL FREIGHT CONSORTIUM PLC MEIKO KAIUN KAISHA LTD. MITSUBISHI WAREHOUSE & TRANSPORT. CO. LT MITSUBISHI WAREHOUSE & TRANSPORT. CO. LT MITSUBISHI WAREHOUSE & TRANSPORT. CO. LT TRANSATLANTIC SHIP MANAGEMENT PEOPLES REP OF CHINA, GOVT. OF EVERGREEN MARINE CORP. GEARBULK LTD. KAMASAKI KISEN KAISHA LTD. A.P. MOELLER GROUP ITALY, GOVT OF MEDITERRANEAN SHIPPING CO. MITSUI OSK LINES LTD.	TY	VALUE	NATNALTY
3714	HONDA OF AMERICA MEG	MARYSVILLE	ΩH	HONDA MOTOR COLLTD	ND	60.0	1.6
3714	HYUNDAI STEEL INDS. INC.	HANTOVILLE	CA	HYIINDAT CO. LTD	NP NP	40.0	YS VS
3714	KANTA CORP. US		TN	TOYOTA MOTOR CO ITD	NP	12.0	17
3714	MACK TRUCKS INC.		NC	FRANCE, GOVT. OF	NP	12.0	FD
3728	ALTERNEGY AMERICAN	CROOKSTON	MN	ALTERNEGY	NP	2・3	DΔ
3731	DIESEL MARINE NORSHIP CO.	NORFOLK	VA	TORDAY & CARLISLE PLC	Üν	2.0	IIK
3732	TECHNICAL FIBERGLASS INC.		ŇŸ	MASON BOATS LTD.	ŇP		CA
3743	KAWASAKI HEAVY INDUSTRIES		NY	KAWASAKI HEAVY INDS. LTD.	NP	•	JA
3811	ERC UNIZAK CORP.		CA	ERMA CO. LTD.	ĴΫ	•	JΑ
3811	FEIST-INCHOM	TYRONE	GA	FEIST-INCHOM	ΡĖ		ĞË
3811	KERN INVESTMENTS INC.		NY	KERN & CO. AG		1.0	SZ
3811	SELAS FLUID PROCESSING CORP.		PA	LINDE AG	AM	•	GE
3811	SPECTRA-PHYSICS INC.	SAN JOSE	CA	CIBA-GIEGY AG	AM	32.2	SZ
3822	SMC PNEUMATIC INC.	INDIANAPOLIS	IN	SHOKETSU KINZOKU KOYGO CO. LTD.	PΕ	2.6	JA
3823	CUNTREX INC.	BILLERICA	MA	SCHLUMBERGER FAMILY	AM		NA
3823	CURUNA DATA SYSTEMS	THOUSANDS OAK	CA	DAEWOO GROUP CORP.	AM	•	KS
3824	SPRAGUE METER	BRIDGEPORT	CT	SCHLUMBERGER LTD.	AM		NA
3829	AFFILIATED HOSDITAL DODGE THE	SEATTLE	WA	SKANDIGEN AB	AM	_1.0	SW
3041 7944	AFFILIATED MUSPITAL PRUIS. INC.	21 0012	ΜU	SMITH & NEPHEW ASSOC. COS. PLC	AM	58.0	UK
3041 3861	ANIIS CURP.	POUL DED	CA	TIALY, GOVI OF	AM	5.0	IT
3841	CIRA CODMING DIACMOSTICS CODD	DUOLDEK	CU	BUC INIL	AM	•	UK
3841	CIDA CURNINO DIAGNOSTICS CURP. COMPHIED TECHNOLOGY & IMAGINGIS ASSETS	CURNING	N I	CIDA-GIEGT AG	JV	•	SZ
3841	MEDITECH INC	KNOXAILLE	EI	SIEMENS AG	AM	۰	GE
3841	WARNER LAMBERTS! DIAGNOSTIC DIV		NI	AKZO NV	NP AM	0.5	F2
3842	DIAGNON CORP.	LAURFI	MD	ROWLAND DAVID & LAMES LEDMEY	AM	•	NL
3843	DENTAL LABORATORIES INC.	LHONEL	NY	W CANNING PIC	AI'I	2 5	UK
3843	SYNTEX OPTHALMICS INC.		ΑŻ	PILKINGON BROTHERS PLC	ΔM	در. ع	IIK
3851	AMERICAN OPTICALS CORP'S CONTACT LENS DI	FARMINGTON	•••	CIBA-GEIGY AG	ΔM	00.0	57
3944	BINGO KING CO. INC.	LITTLETON	CO	BAZAAR & NOVELTY CO.	AM	•	CΔ
3949	MIZUNO GOLF CO.	NOCROSS	GA	MIZUNO CORP	NP	•	JA
3949	TAYLOR MADE INC.	McHENRY	ΙL	SALOMAN FRANCOIS & FILS SA	AM		FR
3952	BISHOP GRAPHICS IN	WESTLAKE VIL.	CA	AXA (MUTEULLES UNIES DROUOT)	AM	•	FR
3999	ATARI GAMES' COIN-OP. DIV.	SUNNYVALE	CA	NAMCO LTD	AM	10.0	JA
3999	CHARLES ALFIERI INC.	NEW YORK	NY	ADERANS CO. LTD.	AM	•	JA
3999	HOWMET TURBINE COMPONENTS CORP.		VA	FRANCE, GOVT OF	PE		FR
4011	GULF & MISSISSIPPI RAILRUAD CURP.		MS	ROTHSCHILD, JACOB	AM		UK
4011	MILWAUKEE RUAD RAILRUAD	CHICAGO	ΙĽ	POWER CORP LTD OF CANADA	EI	570.6	CA
4011	NYK LINE	0741100	CA	NYK LINE	OT	•	JA
4212 6225	METUD MATUN MATCHA LTD	UXNARD	CA	NATIONAL FREIGHT CONSORTIUM PLC	AM	•	UK
4223	METRO KATUN KATCHA LTD	CHICAGO	IL	MEIKU KAIUN KAISHA LID.	OT	•	JA
4225	MITCHRICHT MADEHNISE & TRANSPORT ON		LA	MEIKU KAIUN KAISHA LID.	OT	•	JA
4225	MITSUBISHI WAREHOUSE & TRANSFORT, CO.		N I	MITSUBISHI WAREHOUSE & TRANSPORT. CU. LI	OT	•	JA
4411	AGI TRANSATIANTIC - CISERV		CA	TRANSATIANTIC SUID MANACEMENT	01	•	JA
4411	COSCO NORTH AMERICA INC.	SECAUCIIS	N I	DEODIES DED DE CUINA COUT OF	UI	•	SM
4411	EVERGREEN MARINE CORP.	SECROCOS	UB.	FVEDGDEEN MADINE CODD	٦V	•	CH
4411	GEARBULK CONTAINER SERVICES	SEATTLE	WΔ	GFARRIIK ITD	UI	•	IM
4411	K LINE	02	CΑ	KAWASAKI KISEN KAISHA LID	UI	•	NO
9911	MAERSK LINE		MN	A.P. MOFILER GROUP	UI	•	JA
4411 6611	MAERSK LINE		ΪĹ	A.P. MOELLER GROUP	υŢ	•	DA
4411	MAFPSK LINE		FĹ	A.P. MOELLER GROUP	UI	•	ĎΑ
4411	MED VMEDICY EADDERS SEDURAL		WĀ	A.P. MOELLER GROUP	UI	•	DA
4411	MEDITERRANEAN SHIPPING CO	NEW YORK	NY	ITALY, GOVT OF	UI	•	DΑ
4411	MITSUI OSK LINES-LINES FAST ASTATTO CO	T	NY	MEDITERRANEAN SHIPPING CO.	U I	•	71
	- CON TIMES LAST ASTAIL CU.	IACOMA	WA	MITSUI OSK LINES LTD.	0 I	•	5Z
				- · - ·	01	•	JA

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SIC	US FIRM NAME MOL INTERMODAL INC. MOL USA INC. NAVIERA PACIFICO CA PVC LINES S.A.T. SAMBAND LINE SCANAMERICA LINES SEA-BARGE SHIPPING CORP. OF INDIA LTD. STAR SHIPPING (USWC) INC. TRASATLANTICA AGENCY (USA) ZIM-AMERICAN ISRAELI SHIPPING CO. CEMSTAR CIMS INTL NORTH AMERICA INC. CLEANCOAL TERMNAL CO'S ASSETS FRENCH LINE REEDEREI EUGEN FRIEDRICH INC. AMERICAN TRI-NET EXPRESS INC. BEKINS EXPRESS AIR FREIGHT UNIT BRITISH CALEDONIAN AIRWAYS LUFTHANSA GERMAN AIRLINES NIPPON CARGO AIRLINES SABENA BELGIUM WORLD AIRLINES TOKYO AIR CARGO CUSTOMS CO. LTD. KAMTEL CORP. OVERSEAS TRANSPORT SERVICES CO. MARKET LINK CABLE PROJECT INTERNATIONAL FUEL CELLS CORP. TOKYO GAS CO. LTD. PHILADELPHIA SUBURBAN CORP. BVER ENVIRONMENTAL INC. COUNTY SANITATION INC. ENVIROCARE INTERNATIONAL BMM OF NO. AMERICA HYUNDAI MOTORS AMERICA HYUNDAI MOTORS AMERICA KAMASAKI MOTORS CORP. USA MAZDA MOTORS OF AMERICA CAPOLLO INDUSTRIES INC. FUSO TRUCKS OF NO. AMERICA APOLLO INDUSTRIES INC. FUSO TRUCKS OF AMERICA HIND DIESEL TRUCKS (USA) INC. SAAB-SCANIA OF AMERICA HIND DIESEL TRUCKS (USA) INC. SAAB-SCANIA OF AMERICA HIND DIESEL TRUCKS (USA) INC. SAAB-SCANIA OF AMERICA HESTNOFA USA INC. SUNRY INC. NIKON INC. BERWICK STEEL CORP BLEIM STEEL CO. BOLIDEN STEELTRADE INC. C. ITOH STEEL INC. DATA CABLE FERALLOY WEST CORP. KITZ CORP. BYER ENLINNUM CORP.	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
4411	MOI INTERMODAL INC		TI	MITSHI OSK LINES LID.	OT		JA
4411	MOL USA TNC.	NFW YORK	ÑŸ	NITSUI OSK LINES LTD.	ОТ		JA
4411	NAVIERA PACIFICO CA	HEN TORK	CA	DUARTE, PARTIDAS Y ASOCIADOS	ŌΤ		VE
4411	PVC LINES		ΔK	PV CHRISTENSEN	ŎŤ	•	DA
4411	S A T		WΔ	NIPPON EXPRESS CO. LTD.	ŎŤ	•	JA
4411	SAMRAND I THE		NY	SAMBAND ISLENZKRA SAMVINNUFELAGA	ŎŤ		IC
4411	SCANAMERICA LINES	NEM YORK	NY	GORTHON LINES	ŎŤ		SW
4411	SFA-RARGE	NEW TORK	FI	MADURO GROUP	ĴΫ		NA
4411	SHIPPING CORP OF INDIA LID		NY	INDIA. GOVI OF	ñΤ		IN
4411	STAP SHIPPING (USAC) INC		Ŧi	STAR SHIPPING A/S	ñΤ		NO
6611	TRACATIANTICA AGENCY (USA)		NY	SPAIN GOVE OF	ŇΤ	0.2	SP
4411	7TM-AMEDICAN ISDAELT SHIPPING CO		٧٨	TSPAFI GOVT OF	ňŤ		TS.
6663	CEMSTAD		PΛ	TOPVALD KLAVNESS & CO. AS	ñΤ	3.0	กัก
4463	CIMS INTL NORTH AMERICA INC		NŶ	ADHERENCE GROUP	ñΤ	3.0	BF
4463	CLEANCOAL TERMNAL COLS ASSETS		ΚΥ	WEST GERMANY, GOVT OF	ΔM	1.0	ĞĒ
4463	EDENCH I INF	NEW AUBK	NY	CIE GENERALE MARITIME ET EINANCIERE	nΤ		FR
4460	DEEDEDET FUGEN EDIEDDICH INC	NEW TORK	FI	REFUERET FUGEN ERTEDRICH	ñΤ	•	GF
4511	AMERICAN TRI-NET EXPRESS INC	INS ANGELES	ĊΔ	MITSHI & CO IID	ŎŤ	•	JΑ
4511	REKINS EYPRESS AIR EREIGHT HAIT	GI ENDALE	ČΑ	THOMAS NATIONWIDE TRANSPORT LTD	ΔM	•	AS
4511	RRITISH CALEDONIAN AIRWAYS	OLLINDALL	NY	CALEDONIAN AVIATION GROUP PLC	OT	•	ÜK
4511	LUETHANSA GERMAN ATRITNES		ΤŸ	WEST GERMANY. GOVT OF	ŌΤ		GE
4511	NTPPON CARGO ATRITNES	NEW YORK	NŶ	ALL NIPPON AIRWAYS CO. LID.	ŎŤ		JĀ
4511	SARENA RELIGIUM WORLD ATRITUES	NEW TORK	МΔ	RELIGIUM, GOVT, OF	ŎŤ	•	BF
4511	TOKYO ATR CARGO CUSTOMS CO ITD	NEW YORK	NŶ	TOKYO ATR CARGO CUSTOMS CO. LTD.	ŎŤ		JĀ
4712	KAMTEL CORP	UVKI VND	ĊΑ	SANTA FE TRANSPORT INTERNATIONAL	ŎŤ	•	HK
4712	OVERSEAS TRANSPORT SERVICES CO	ORICEAND	CΔ	MARUBENT CORP.	ŏŤ	•	JA
4811	MARKET LINK CARLE PROJECT	WASHINGTON	DC	UNITED KINDOM. GOVT OF	ĴΫ	•	ŬK
4911	INTERNATIONAL FUEL CELLS CORP	S WINDSOR	ČŤ	TOSHIBA CORP.	ĴΫ	4.0	JA
4923	TOKYO GAS CO. LTD	J. MINDOOK	ŇÝ	TOKYO GAS CO. LTD.	ŎŤ		JA
4941	PHILADELPHIA SUBURBAN CORP.	PHTI ADFI PHTA	PΑ	FRANCE, GOVT OF	ΕÏ	11.2	FR
4953	RVER ENVIRONMENTAL INC.	· mzembeer mzm	ώV	HANTEL UMWELTSCHUTZ	ĴŪ		GË
4953	COUNTY SANITATION INC	PAIM REACH	Fi	ATTWOODS GROUP	ĂM	13.0	Ŭĸ
4953	ENVIROCARE INTERNATIONAL	TALL DENOT	иJ	CHEMCONTROL AZS	ĴΫ	45.0	DA
5012	RMW OF NO. AMERICA		NJ	BAYERISCHE MOTOREN WERKE GMBH-BMW	ñΤ		GE
5012	HYUNDAT MOTORS AMERICA	GARDEN GROVE	ĊΔ	HYUNDAT MOTOR CO. LTD	ñΤ	· ·	KS.
5012	IVECO TRUCKS OF NO. AMERICA	CAMPEN CHOIL	PA	TEL INSTITUTO FINANZIARO IND.	ŎŤ	2.0	ΪŤ
5012	KAWASAKI MOTORS CORP. USA	TRVINE	CA	KAWASAKI HEAVY INDS. LTD.	ŌΤ		JA
5012	MAZDA MOTORS OF AMERICA (CENTRAL)	TRVINE	CA	MAZDA MOTORS CO. LTD.	ŌŤ	11.2	JA
5012	PANTHER CAR CO. OF NO. AMERICA		FL	JINDO GROUP	ΡĖ		KS
5013	APOLLO INDUSTRIES INC.	TOLEDO	ÒЙ	LEWO. JOE	AM	1.2	CA
5013	FUSO TRUCKS OF AMERICA		PA	MITSÚBISHI HEAVY INDS. LTD.	OT		JA
5013	HINO DIESEL TRUCKS (USA) INC.		FL	HINO MOTORS LTD/MITSUI & CO.	ŌŤ	•	JA
5013	SAAB-SCANIA OF AMERICA		GĀ	SAAB-SCANIA AB	OΤ		SW
5013	STANLEY-KBK LIAISON OFFICE	FT. CUSTER PK	ΜĪ	STANLEY ELECTRIC CO. LTD.	ÓΤ		JA
5021	IKFA		DE	KAMPRAD. INGVAR	ŌŤ	•	SW
5021	WESTNOFA USA INC.	NILES	ĪĪ	WESTNOFA LTD A/S	ŎŤ		NO
5031	SUNRY INC.		WĀ	PEOPLES REPUBLIC OF CHINA, GOVT OF	ŎŤ		CH
5043	NIKON INC.	LOS ANGELES	CA	NTPPON KOGAKU KK	ŌŤ	10.0	JA
5051	BERWICK STEEL CORP	COLUMBUS	ÕН	NISSHO IWAI CORP.	AM	5.0	JA
5051	BLEIM STEEL CO.	TOLEDO	ОH	MARUBENI CORP.	AM	4.0	JA
5051	BOLIDEN STEELTRADE INC.	STAMFORD	СT	BOLIDEN AG	OT		SW
5051	C. ITOH STEEL INC.		ΚΥ	C. ITOH & CO. LTD.	ŎŤ	•	JA
5051	DATA CABLE		CA	DATA CABLE	ŎŤ	-	AS
5051	FERALLOY WEST CORP.	PITTSBURG	CA	WEST GERMANY, GOVT. OF	ΡĖ	2.3	GE
5051	KITZ CORP. OF AMERICA	HOUSTON	ŤΧ	KITAZAWA VALVE CO. LTD.	οŦ		JĀ
5051	SHOWA ALUMINUM CORP.	NEW YORK	NY	SHOWA LIGHT METAL CO.	ÓΤ	•	JA
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SIC	VICKSMETAL CORP. ACEC ALMAC ELECTRONICS ASTON ELECTRONICS (ASI) BLOXCOM CORP. COMMUNICATIONS CORP. OF AMERICA HOKURIKU/ULTECH JAMES HOWDEN MANSOUR INTI TAKEDA RIKEN AMERICA INC. TOP SUN AMERICA INC. TOSHIBA AMERICA INC. DISK PRODUCTS DIV. SUMITOMO ELECTRIC INTERCONNECT PRDTS Y-E DATA AMERICA INC. HANDY ANDY HOME IMPROVEMENT CTS. INC. KERSHAW KNIVES APRICOT INC. DAVID JAMISON CARLYLE CORP. ESPRIT SYSTEMS INC. MAKA USA OLIVETTI MITTENBORG BENATI USA INC. KOMATSU AMERICA INC. BUTTERFLY ENGINEERING DURKOPP AMERICA INC BUTTERFLY ENGINEERING DURKOPP AMERICA INC. FANUC USA CORP FUJI KIKAI SEISAKUSHO HAMAI MACHINE TOOLS OF AMERICA KOOMEY INC. MULTIMATIC INTL INC. NISSAN KIZAI NICE INC. NISSAN KIZAI NICE INC. NISSAN KIZAI NICE INC. OSL CORP. OSPREY ELECTRONICS INC. PENTAX TEKNOLOGIES INC. TANAKA KOGYO (USA) CO. LTD. VOSS ELECTRIC INC. MARPARTS & SERVICES INC. PEPPENDORF INC. PEPPENDORF INC. PEPPENDORF INC. SILHOUETTE OPTICAL EMBRAGR AIRPORT CORP. MITSUBISHI ENGINES NORTH AMERICA CONSOLIDATED FIBRES INC.'S PLANT STEELMET INC. ASPREY & CO. SELKO OPTICAL PRODUCTS HOKUSUI AMERICA MITSUBISHI PAPER MILLS LTD.	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
5051	VICKSMETAL CORP.	VICKSBURG	MS	SUMITAMA CAPP ITA	ОТ		1 A
5063	ACEC	CLEVELAND	UH	ACEC (ATELIERS DE CONSTRUCTIONS ELECT)	OT.	•	BF
5063	ALMAC ELECTRONICS	BELLEVUE	WA	LEX SVC. PLC	ΔM	•	IIK
5063	ASTON ELECTRONICS (ASI)	OLATHE	KS	ASTON ELECTRONIC DESIGNS LTD.	NT.	•	IIK
5063	BLOXCOM CORP.	WHEELING	ΪĹ	SIEMENS AG	ĂM	1.0	GF
5063	COMMUNICATIONS CORP. OF AMERICA	DALLAS	TX	FRANCE, GOVT OF	AM		FR
5063	HOKURIKU/ULTECH	SKOKIE	ΙL	HOKURIKU ELECTRIC IND. CO. LTD.	ĴΫ	•	JÄ
5063	JAMES HOWDEN		CA	HOWDEN GROUP	OT	•	UK
5063	MANSOUR INTL	SCRANTON	PA	MANSOUR, JOSEPH	OT.	•	EG
5063	TAKEDA RIKEN AMERICA INC.	FT. LEE	ЙÜ	TAKEDA RIKEN CO. LTD.	OT	3.0	JA
5063	TOSHIBA AMERICA INC.	CHATTANUUGA	ĬN	TUP SUN LAUTERBACH INC.	OΤ	_•_	GE
5065	TUSTIDA AMERICA INC.	IUSIIN	CA	TOSHIBA CURP.	01	2.3	JA
5065	SUMITOMO ELECTRIC INTERCONNECT DRATS	EDEEWUNT.	CA	IUSHIDA CUKY.	UI	•	JA
5065	Y-F DATA AMERICA INC	FREEHONI	CA CA	AVARAMY ELECTRIC MEG CO 11D	U I	•	JA
5072	HANDY ANDY HOME IMPROVEMENT CTS INC	CHICAGO	TI	GR-TNNO RM	A M	16 6	JA BE
5072	KERSHAW KNIVES	WILSONVILLE	กัก	KAT CUTI FRY CO I TD	OT	14.5	DE IA
5081	APRICOT INC.	FREEMONT	CA	APPLIED COMPUTER TECH. (HLDGS) PLC	nΤ	2 n	IIK
5081	DAVID JAMISON CARLYLE CORP.	LOS ANGELES	CA	LEX SERVICE PLC	FΪ	0.2	UK
5081	ESPRIT SYSTEMS INC.	MELVILLE	NY	ADVANCED DATUM INFORMATION CORP.	ĀÑ	• • •	ČĤ
5081	MAKA USA	JEFFERSON CTY	MO	MAKA JAPAN	ÖΤ		JA
5081	OLIVETTI	NEW YORK	NY	DE BENEDETTI FAMILY	OT		IT
5081	WITTENBORG	NORCROSS	GA	WITTENBORGS AUTOMATFABRIKER A/S	OT	•	DA
5082	BENAIL USA INC.	BOWIE	MD	BENATI SPA	OT	•	IT
5082	KUMAISU AMERICAN INDUSTRIES INC.	CHICAGO	IL	KOMATSU LTD.	OT	•	JA
500Z 508Z	NEW ENERGY MACHINERY INC.	HUU21UN	Į X	CHINA PR., GUVI UF	OT	٠	CH
5083	SPECHT OF AMERICA	MITIIMAD	MM	NURCEN A/S	AM	3.5	NU
5084	BARIDAN AMERICA INC	GPFENSROPO	NC	RAPIDAN CO LTD	U I	•	GE IA
5084	BUTTERFLY ENGINEERING	PITTSBURGH	PΔ	BUTTERFLY FUGINFERING LTD	OT.	•	JA
5084	DURKOPP AMERICA INC.	NORGROSS	ĠÄ	FAG KUGELFISCHER GEORG SCHAFFR	ΝŤ	•	GF
5084	FANUC USA CORP	FRAMINGHAM	MA	FANUC LTD.	ŎΤ	•	.14
5084	FUJI KIKAI SEISAKUSHO	CHARLOTTE	NC	FUJI KIKAI SEISAKUSHO CO. LTD.	ŎŤ	•	JA
5084	HAMAI MACHINE TOOLS OF AMERICA	CHICAGO	ΙL	HAMAI CO. LTD.	ŌŤ		JA
5084	KOOMEY INC.	HOUSTON	ΤX	SKEIE GROUP	AM	•	NO
5084	MULTIMATIC INTL INC.	AMHERST	NH	MULTIMATIC INTL	OT		SZ
5084	NISSAN KIZAI NICE INC.	CHICAGO	IL	NISSHO IWAI CORP.	OT	•	JA
5084	NPK CUNSTRUCTION EQUIP. INC.	CLEVELAND	ОН	NIPPON PNEUMATIC MFG. CO. LTD.	OT	•	JA
5084	OKUMA MACHINEKT INC.	HAUPPAUGE	NY	OKUMA MACHINERY WORKS LID.	OT	•	JA
5084	OSE CORF.	FOOTSAIFFE	K I	NOT DECEMBLE COOME DISC	01	•	FR
5084	PENTAY TEKNOLOGIES INC.	ENGI EMOOD	CU I V	ASAUT OPTICAL COLLETO	U I	•	UK
5084	TANAKA KOGYO (USA) CO ITD	ROTHELL	МV	TANAKA KIKINZOKU KOGYO KK	01	•	JA
5084	VOSS FLECTRIC INC.	SANTA ANA	CA	VOSS FLECTRONIC	ND	•	JA
5085	MARPARTS & SERVICES INC.	SAN ANTONTO	ΤX	NIMSIO INTI ITD	N M	2.2	GE BD
5086	EPPENDORF INC.		ĊÀ	EPPENDORE GERAFTERALL NETH HINZ	OT	2.3	GF.
5086	PEOPLES DRUG INC.		MD	BAT INDUSTRIES PLC	nτ	•	IIK
5086	SILHOUETTE OPTICAL		NJ	SCHMIED, ARNOLD	ñτ	•	TT
5088	EMBRAER AIRPORT CORP.		FL	EMBRAER EMPRESSA BRASILIERA AERO.	ΡF	19.6	ŘŘ
5088	MITSUBISHI ENGINES NORTH AMERICA	CHICAGO	ΙL	MITSUBISHI HEAVY INDUSTRIES LTD.	ÖΤ		JA
5093 5007	CUNSULIDATED FIBRES INC.'S PLANT		GA	SMURFIT FAMILY	ĀM	•	ĒÏ
5093	SIEELMEI INU.	PITTSBURGH	PA	ELG HANIEL GMBH	AM	1.0	ĞĒ
5094 5006	MSIRLI & CU. SFIKO OPTICAL PRODUCTS		NY	ASPREY & CO. PLC	OT	1.0	UK
5099	HOKUSUT AMERICA		ИĴ	HALLURI SEIKO CO. LTD.	OT	0.0	JA
5113	MITSUBISHI PAPER MILLS ITD	NEW YORK	NΥ	MUTCUPICUT DADED MILLS : TO	OΤ		JA
	The state of the s	HEN TUKK	NT	MILISUDISHI PAPER MILLS ETD.	OT.	•	JA

SIC	MONMOUTH PAPER CO. INC. REGAN PAPER & PLASTICS CO. RYDELL LABS/LION CORP. SHISEIDO COSMETICS AMERICA LTD. RICHTER BROS. SHOEI FOODS (USA) INC. GREEN MOUNTAIN HERBS LTD. AKZO AMERICA INC. AMERICAN TOKYO KASEI CO. ENICHEM USA/AGIP USA INC. FLORIDIENNE USA INC. POLYTRIBO INC. RHONE-POULENC INC. SISPY CHEMICAL CORP. THREE BOND OF AMERICA INC. WESTPORT PETROLEUM DELSEY PADDINGTON CORP. CARILLON IMPORTERS LTD. CELANESE CORP'S SEED DIV. GARST SEED CO. CAROLINA BUILDERS CORP. SCOTTY'S INC. CROWLEY MILNER & CO. HECHTER, DANIEL HIGBEE CO., THE PUMP'N PANTRY LIL CHAMP FOOD STORES INC. QUICK TRIP STORES YAOHAN DEPT. STORE GARTINER CHOCOLATES ORIGINAL COOKIE CO. INC. KENTWOOD SPRING WATER INC. ATLANTIC RICHFIELDS' SRV STATIONS (ARCO) SHUN FOOK ENTERPRISES CO. MALLACE OIL CO'S SRVS STATIONS VITTORIO RICCI II CAROL & MARY LTD. FOXMOOR CLOTHING LES TRICOTS CAROLL SANDER, JILL YAMAMOTO, KANSAI BREE LTD. ESPRIT DE CORP ESPRIT DE C	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
5113	MONMOUTH PAPER CO. INC.	MEW BRUNSWICK	NJ	BUNZL PLC	AM	•	UK
5113	REGAN PAPER & PLASTICS CO.	TAMPA	FL	BUNZL PLC	AM	•	UK
5122	RYDELL LABS/LION CORP.		WI	LION CORP.	٦V	•	JA
5122	SHISEIDO COSMETICS AMERICA LTD.	NEW YORK	NY	SHISEIDO CO. LTD.	PE	•	JA
5141	RICHTER BROS.	CARLSTADT	ИĴ	GUINESS PLC	AM	•	UK
5143	SHUEL FUUDS (USA) INC.	POULDED	UK	SHUEL FAMILY	U I	•	JA CA
5149	AKTO AMEDICA INC	DUUL DEK FNK A	NC	AKZO NI	OT	•	NI
5161	AMERICAN TOKYO KASET CO	LINKA	UB	TOKYO KASET KOGO CO. LTD.	nτ	•	10
5161	ENICHEM USAZAGIP USA INC.		CA	TTALY. GOVT OF	οτ	•	ĬŤ
5161	ENICHEM USA/AGIP USA INC.		ΜÏ	ITALY, GOVT. OF	ŎŤ	•	ĪŤ
5161	ENICHEM USA/AGIP USA INC.		OH	ITALY, GOVT OF	ŌŤ	•	ĬΤ
5161	ENICHEM USA/AGIP USA INC.		ΤX	ITALY, GOVT. OF	OT	•	IT
5161	ENICHEM USA/AGIP USA INC.	NEW YORK	NY	ITALY, GOVT. OF	OT	•	ΙŢ
5161	FLORIDIENNE USA INC.		หา	FLORIDIENNE SA NV	NP	•	BE
5161	PULYIKIBU INC.	COLODADO CDOC	PA	FUJIKURA KASEL CU. LID.	J۷	•	JA ED
5161 5141	KNUNE-FUULENC INC.	CULURADU SPRG	NI	CTODY	N P	•	FK ED
5161	THREE ROND OF AMERICA INC		TI	THREE BUND OU IID	NT	•	.14
5171	WESTPORT PETROLEUM		ĈĀ	MITSUI & CO. LTD.	ŎΤ	•	JA
5172	DELSEY		MD	DELSEY	ŎŤ	·	FR
5181	PADDINGTON CORP.		NJ	GRAND METROLPOLITAN PLC	NP		UK
5182	CARILLON IMPORTERS LTD.	TEANECK	NЈ	GRAND METROPOLITAN LTD.	OT	•	UK
5191	CELANESE CORP'S SEED DIV.	ROCHESTER	ÑΥ	LAFARGE COPPEE SA	AM	•	FR
5191	GARST SEED CO.	COON RAPIDS	IA	IMPERIAL CHEMICAL INDUSTRIES PLC	AM	•	UK
5211 5211	CARULINA BUILDERS CURP.	MALEIGH	NC	WUKSELET-HUGHES PLC	AM ET	10.0	UK BE
5211 5311	CPOWLEY MILNER & CO	MINIEK HAVEN	MI	AMEDICAN VALUES NV	VW	10.0	D L NA
5311	HECHTER, DANTEL	NEM YORK	NY	HECTER, DANIEL INTL MOD DESIGN	OT.	•	FR
5311	HIGBEE CO., THE	CLEVELAND	ОH	BRIERLEY, RON	ΕÏ	:	NZ
5311	PUMP'N PANTRY		ΜÏ	SILCORP LTD.	ĀM	•	CA
5411	LIL CHAMP FOOD STORES INC.	JACKSONVILLE	FL	DEROY & TOULOUSE FAMILIES	AM	22.6	FR
5411	QUICK TRIP STORES		ΙA	SIX SAUDI ARABIANS	AM	1.0	SA
5411	YAOHAN DEPT. STORE		CA	YAOHAN DEPT. STORE CO. LTD.	OŢ	•	JA
5441	GARINER CHOCOLATES	CLEVELAND	IX	GARTNER CHOCOLATES	01	7.0	BE
5462 5400	UKIGINAL CUUKIE CU. INC.	ULEVELAND	UH	KUWNIKEE MACKINIUSH PLC	AM	36.0	UK
5541	ATIANTIC PICHETEINS! SPV STATIONS (APCO)	LOS ANGELES	CA	POYAL DITCH SHELL GROUP	AM	150.0	JA NI
5541	SHUN FOOK ENTERPRISES CO.	FI CAJAN	CA	DICKSON TOO (HOLDINGS) LTD	ΔM	150.0	IIK
5541	WALLACE OIL CO'S SRVS STATIONS	22 01101111	GA	ROYAL DUTCH SHELL GROUP	AM		ŇĹ
5611	VITTORIO RICCI II		NY	RICCI, VITTORIO	OT	•	ΪŤ
5621	CAROL & MARY LTD.		ΗI	GA PACIFIC GROUP	AM	•	HK
5621	FOXMOOR CLOTHING	HARRISON	ที่ว	POSUNS & KAY FAMILIES	AM	25.3	CA
5621	LES TRICOTS CAROLL		ΪΓ	VOLCAN	01	•	FR
5621	SANUER, JILL	NEW YORK	FL	SANUERS, JILL	UI	•	GE
20 Z I 5 Z 3 1	ROFE ITD	MEM TOKK	NY	TAMAMUTU, KANSAI LID.	OT	•	JA CE
5631	ESPRIT DE CORP	NEW TORK	ΪÀ	FSPRIT DE CORP. FAR FAST	nΤ	•	HK
5631	ESPRIT DE CORP.		ČĀ	ESPRIT DE CORP. FAR EAST	ŏτ	10.0	HK
5631	ISABEL CANOVAS BOUTIQUE		NY	CANOVAS, ISABEL	ŎŤ		FR
5631	MANUEL HERRERO	NEW YORK	NY	MANUEL HERRERO	ΟŤ	•	SP
5641	BENETTON COS.		NY	BENETTON SPA	OΤ		IΤ
5661	BALLY INC.		NY	BALLY AROLA AG	PE	5.0	SZ
5661	GENERAL SPORTS VENTURES	AILANTA	GA	KALLYA SA	ΟŢ	•	FR ED
2661 5712	JUUKDAN, CMAKLES DUUIIQUE BRICK CO THE		NY	JUUKDAN PAMILT	UÍ	•	rk CA
-14 EDAO	DRICK CO., INC		CA	BKICK MAKEUOOSE	FC	•	CA

		1965 TOKE	TON	THACOLLICALO			
SIC	US FIRM NAME IKEA IKEA IKEA CONRAN STORES INC. CONRAN'S CINE CLUB VIDEO BENIHANA NATIONAL CORP. CARROWS RESTAURANTS INC. CASA MARIA RESTAURANTS DARRYL'S RESTAURANTS DARRYL'S RESTAURANTS DINNER HOUSE RESTAURANTS GASLIGHT CLUB OF HURON, THE GOLD CHIN RESTAURANTS HARDEE FOOD SYSTEM INC. HARDEE'S RESTAURANT CL'AMANGUIER MOTHER TUCKER'S FOOD EXPERIENCE MURRAY WESTERN FOODS INC. RED ROBBIN INTL INC. SMART & FINAL IRIS BRIDGESTOME SPORTS CO. RIZZOLI BOOK STORE DUPONT, S.T. CARTIER CHAUMET CIRO INC. SEILGMAN & LATZ INC. FOTOMAT CORP. PAYLESS DRUG STORES STORES' PHOTO FINISH PROUDS USA ALFRED DUNHILL OF LONDON ELSON'S GROUP OF COS' ASHLEY, LAURA PEARLE HEALTH SRVS INC. BANK CENTRAL ASIA PT CALIFORNIA CANADIAN'S ELEVEN BRANCHES CONSOLIDATO INT'L. BANK CREDIT AGRICOLE (BRANCH) GOLDEN PACIFIC NAT'L.'S FOUR BRANCHES CONSOLIDATO INT'L. LTD. CANSALIS KANSALLIS—OSAKE—PANKII BANK LLOYDS BANK INT'L. LTD. PATRIOT BANCORPORATION UNIBANC TRUST CO.'S FINANCE BUSINESS CROCKER NATIONAL BANK KLEINWORTH BENSON CROSS FINANCING INC. MARINE MIDLAND BANK KLEINWORTH BENSON CROSS FINANCING INC. NAT'L. SECURITIES AND RESEARCH CORP.	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
5712	IKEA		VA	KAMPRAD. INGVAR	ОТ		SM
5713	IKEA	PHILADELPHIA	PA	KAMPRAD. INGVAR	ñΤ	•	SW
5719	CONRAN STORES INC.		MA	CONRAN. TERENCE	ňŤ	•	IIK
5719	CONRAN'S		MD	CONRAN, TERENCE	ñτ	•	IIK
5732	CINE CLUB VIDEO	NEW YORK	NY	CINE CLUB VIDEO	ŏŤ	•	FR
5812	BENIHANA NATIONAL CORP.	MIAMI	FL	AOKI, ROCKY H.	•	•	JÄ
5812	CARROWS RESTAURANTS INC.	SANTA BARBARA	CA	FLICK, FRIEDRICH K.	AM	•	GE
5812	CASA MARIA RESTAURANTS		CA	FLICK, FRIEDRICH K.	AM		ĞĒ
5812	DARRYL'S RESTAURANTS		FL	FLICK, FRIEDRICH K.	AM		ĞĒ
5812	DINNER HOUSE RESTAURANTS	NEW YORK	NY	FLICK, FREIDRICH K.	AM		ĞĒ
5812	GASLIGHT CLUB OF HURON, THE		ΙL	SUNTORY LTD.	AM	1.0	JA
5812	GULD CHIN RESTAURANTS		ΤX	SCOTTS HOSPITALITY INC.	OΤ	•	CA
2012 5012	MARDEE FUUD SYSTEM INC.		MD	BAT INDUSTRIES PLC	OT	•	UK
5012	HADDEELS DESTAUDANT		WA	BAI INDUSTRIES PLC	PE	•	UK
5912	HADDEEC EOOD CACLEM		MD	BAT INDUSTRIES PLC	PE	•	UK
5812	MANATT TACO RELL EDANCHICE	OAUU	Mυ	BAI INDUSTRIES PLC	OT	•	UK
5812	HINGDY TIGED INC	UAHU	HT	JAKUINE MAINESUN HULUINGS	AM	•	HK
5812	I AMANGITED		LA	FLICK, FRIEDRICH K.	AM	٠	GE
5812	MOTHER THOUSENES FOOD EXPERIENCE		1 L	CHAMBS EUUD SASTEMS 11P	UI	2.1	FR
5812	MURRAY WESTERN FOODS INC	TOPPANCE	Ϋ́	CHAMICS FUUD STSTEMS LTD.	UI	1.3	CA
5812	RED ROBBIN INTL INC.	SEATTLE	MV.	SKAIVE CO. FID.	AM	3.2	JA
5812	SMART & FINAL IRIS	INS ANGELES	CA	FST! FCON! ALCASING GUICHARD	AM	14.0	JA
5941	BRIDGESTONE SPORTS CO.	EGG ANGLEES	GΑ	BRIDGESTANE SPORTS COLLID	DT.	2.9	FK IA
5942	RIZZOLI BOOK STORE		MA	RIZZOLI FDITORFZEDIPRESSE	οτ	•	JA TT
5943	DUPONT, S.T.		NY	DUPONT, S.T.	ňŤ	•	FP
5944	CARTIER		DC	CARTIER SOC' ANONYME	ŎΤ	•	FR
5944	CHAUMET		NY	CHAUMET, PIERRE	ŎŤ	•	FR
5944	CIRO INC.	NEW YORK	NY	HOWARD & WYNDHAM PLC	ĂM	•	ÙŘ
5944	SEILGMAN & LATZ INC.	NEW YORK	NY	TRANSCONTINENTAL SERVICES GROUP NV	AM	11.1	NA
5946	FUTUMAT CORP.		FL	KONISHIROKU PHOTO IND. CO. LTD	ΕI	10.0	JA
5946	PAYLESS DRUG STORES STORES' PHOTO FINISH		OR	KONISHIROKU PHOTO CO. LTD.	AM		JA
2961 5007	TRUUUS USA	11511 140514	GA	HOOKER CORP.	ОТ	0.3	AS
5006	ELCONIC COOLD OF COCI	NEW YURK	NY	RUIHMANS INTL PLC	OT	•	UK
5000	VCHIEA IVIIDY	AILANIA	GA	SMITH, WH & SONS HOLDINGS PLC	AM	65.0	UK
5000	PEADLE HEALTH SDVS THO	NEW TURK	NY	ASHLEY, LAURA	OT	•	UK
60	RANK CENTRAL ASTA PT	NEW YORK DALFA?	12	BANK CENTRAL ACTA OF	AM	386.0	UK
60	CALTERDATA CANARTANTS FLEVEN ROANCHES	SAN EDANCTECO	N I	BARCHAYC BANK DIG	OT	•	ID
60	CONSOLIDATO INTIL RANK	NEM AUDK	NV	CONSOLIDATO INTEL BANK	AM	•	UK
60	CREDIT AGRICOLE (BRANCH)	SAN EPANCISCO	CA	CONSULTATO INT'L. DANK	ΟŢ	•	VE
60	GOLDEN PACIFIC NAT'L.'S FOUR BRANCHES	NEM AUBK	NY	HUNG KUNG VND CHVNGRVI BVNG	UI		FR
60	HARRIS TRUST CO.	INS ANGELES	Ċλ	BANK UE WUNTDEYI	AM	6.4	HK
60	KANSALLIS	NEW YORK	NY	KANSALITS-USAKI-DANKKI	υŢ	•	CA
60	KANSALLIS-OSAKE-PANKII BANK	NEW YORK	NY	KANSALITS-OSAKE-PANKIT RANK	01	•	LT.
60	LLOYDS BANK INT'L. LTD.	DENVER	ĊÒ	LIOYDS BANK INTIL ITD	01	•	LT.
60	PATRIOT BANCORPORATION	BOSTON	MA	FOX-PITT, KELTON NV	AM.	42'5	UK
60	UNIBANC TRUST CO.'S FINANCE BUSINESS	CHICAGO	IL	HONG KONG AND SHANGHAT RANK	AM	14.5	NA
602	CRUCKER NATIONAL BANK	SAN FRANCISCO	CA	MIDLAND BANK PLC	AN	•	nk
61	MADINE MIDIAND BANK	LOS ANGELES	CA	KLEINWORT BENSON, LTD	OT		UK
612	CITY FEDERAL SAVINGS AND LOAD ACCOUNTS	ATLANTA	GA	HONG KONG AND SHANGHAT BANK	OT OT	6.U	UK
6159	SPECTRUM CAPITAL	LLIZABETH	NJ	BELZBERG FAMILY	AM.	•	ΠK CA
6162	MARINE MIDIAND REALTY CREDIT CORD BRANC	NEW YORK	NY	MITSUBISHI TRUST AND MITSUBISHT CORP	Ari IV	•	LA
62	M.D. SAS INVESTORS SERVICES THE	CHICAGO	ΙL	HONG KONG AND SHANGHAI BANKING CORP	U.L	•	JA
62	NAT'L. SECURITIES AND RESEARCH COPP	NEW YORK	NY	ELLIOTT AND PAGE, LTD.	Ν̈́	•	UV.
	MEDERACH CORF.	NEW TUKK	NY	ALIKEN HUME	ΔM	•	CA
					****	•	UK

sic	US FIRM NAME	LOCATION	TS	CRIEGITH, WILBUR AND BURKINSHAW, ORVILLE THE TOKYO SECURITES CO. LTD. DAIMA SECURITIES ROBERT FLEMING HOLDINGS, LTD. REUTERS HOLDINGS PLC NIKKO SECURITIES BANK IN LIECHTENSTEIN A ACHERNER UND MUNCHENER BETEILINGUNGS CROWN LIFE INSURANCE CO. DEDGWICK GROUP, PLC SWISS REINSURANCE PEARL ASSURANCE PEARL ASURA PEARL ASSURANCE PEARL ASURA PEARL ASSURANCE PEARL ASUR PEARL ASUR PEARL ASUR PEA	TY	VALUE	NATNALTY
62	OVERSEAS SECURITIES CO., INC.	NEW YORK	NY	CRIEEITH, WILBUR AND BURKINSHAW, ORVILLE	AM		CA
62	THE TOKYO SECURITIES CO., LTD.	NEW YORK	NY	THE TOKYO SECURITES CO. LTD.	OT	•	JA
6211	DAIWA SECURITIES (SEARS TOWER)	CHICAGO	IL	DAIWA SECURITIES	UI	•	JA
6211	EBERSIADI, F. & CU, INC.	NEW YURK	NY	RUBERT FLEMING HOLDINGS, LID.	ΔМ	•	UK IIK
6211	TNSTIMET NETWORKS CORP	NEW TORK	NY	RELITERS HOLDING, LID.	FT	4.5	IIK
6211	NIKKO SECURITIES CO.	CHICAGO	ΪĹ	NIKKO SECURITIES	ŌŤ		JA
628	BIL MANAGEMENT INC.	NEW YORK	ÑŸ	BANK IN LIECHTENSTEIN	OT	•	LS
63	ACADEMY INSURANCE GROUP INC.	READING	PA	A ACHERNER UND MUENCHENER BETEILINGUNGS	AM	•	GE
63	CROWN LIFE INSURANCE CO.	ALEXANDRIA	VA	CROWN LIFE INSURANCE CO.	OT	•	CA
63	FRED S. JAMES & CO.	HONOLULU	HT	DEDGWICH GROUP PLC	1 U	•	UK
63	MUNARUM INSURANCE CU. MUNAPUH INSUPANCE CO	COLUMBUS	N I	PEARL ASSURANCE	OT.	•	IIK OK
63	TRANAMERICA'S FRED JAMES INSURANCE	SAN FRANCISCO	CA	SEDGWICK GROUP, PLC	ĂM	780.0	ŬK
6311	DELTA AMERICAN INSURANCE CO.	CONCORD	NH	SWISS REINSURANCE CO.	AM	6.3	SZ
6311	INDIANA INSURANCE GROUP	INDIANAPOLIS	IN	NATIONALE-NEDERLANDEN NV	AM		NL
6311	NATIONAL DISTILLERS' INDIANA INSURANCE	INDIANAPOLIS	IN	NATIONALE-NEDERLANDEN NV	AM	105.0	NL
6411	GAB BUSINESS SERVICES, INC.	PARSIPPANY	NJ	SUCTETE GENERALE DE SURVEILLANCE HULDING	AM	10.0	FK
6552	SEADON RILLINEDS INC	INS ANGELES	LV M2	SEVENTIAL TUACSIONS	ATI OT	10.0	HK
6711	ADH PROPERTIES INC.	HARTFORD	ČŤ	AZKO N.V. ET AL	οŤ	•	NL
6711	BNP AMER. PROP. APP. CO.	NEW YORK	ŇÝ	BANQUE NATIONALE DE PARIS	ĴΫ	•	FR
6711	BNP PROPERTY CAP. APP CO.	NEW YORK	NY	BANQUE NATIONALE DE PARIS	J۷	•	FR
6711	VANCE CORP.	SEATTLE	WA	SKANSKA INC. ET AL	AM	۷.0	SM
7011	AIRPURI INN	SALI LAKE CIT	CA	CHAUDKT FAMILT	AM DE	4.0	PK UK
7011	REVERIY WILSHIRE HOTEL	REVERLY HILLS	CA	REGENT INTERNATIONAL HOTELS	ΔM	125.0	HK
7011	CLUB MED INC.	NEW YORK	ŇŸ	CLUB MEDITERRANEE SA	OT		FR
7011	CROWNE PLAZA HOTEL	ORLANDO	FL	AOKI CORP.	RE		JA
7011	DESERT PRINCESS	PALM SPRINGS	CA	P & O STEAM NAVIGATION CO.	RE	300.0	UK
7011	ESSEX HOUSE HOTEL	NEW YUKK	NY	JAPAN, GOV'I	AM		JA
7011	HVI EKIII VNI WVIIKY	AUNULIIIII	HT	MITSHI PENI ESTATE DEV CO ITD	AI'I PF	16 0	IN
7011	HOLIDAY CROWNE PLAZA	BURLINGAME	CA	HVHI-ANZA	OT	22.0	HK
7011	HOTEL IBIS	MACON	GA	SPHERE SA	ŔĖ		FR
7011	HOTEL IBIS	ATLANTA	GA	SPHERE SA	RE	11.0	FR
7011	HOTEL NIKKO	CHICAGO	IL	JAPAN AIR LINES	RE	35.0	JA
7011	HOTEL SOFITEI	SAN FRANCISCU	CA	JAPAN AIK LINES	U I	27 0	JA ED
7011	HOTEL SOFTIEL	I ONG REACH	CA	TAISFI CORP	ΔM	62.5	JA
7011	HOTEL/OFFICE COMPLEX	LONG BEACH	CA	KAJIMA CORP.	RE	225.0	JA
7011	MAKANI KAI HOTEL	HONOLULU	HI	INDIVIDUAL INVESTORS	AM	2.5	JA
7011	MAYFLOWER HOTEL	LOS ANGELES	CA	AYALA CORP.	RE	40.0	HK
7011	MODERN TROPICS HOTEL	HONOLULU	HI	HAKIM, OMAR EL	AM	4	IT
7011	UMNI ININIL MUIEL	SALT LAKE CTA	LA	RANGUE NATIONALE DE PARIS	KE AM	14.5	FK SA
7011	SHERATON HOTEL	ORIANDO	FI	ANKT CORP	RF	50.0	JA JA
7011	STOUFFER CONCOURSE HOTEL	DENVER	ĊŌ	NESTLE SA	RE	41.0	SZ
7011	TRIAD HOSPIOTALITY GROUP	SALT LAKE CTY	ŪŤ	KHASHOGGI, ESSAM	OT	•	SĀ
7011	VISCOUNT ATLANTA HOTEL	ATLANTA	GA	TRUSTHOUSE FORTE PLC	RE	- · -	UK
7011	WAIKIKI BEACH HOTEL	HONOLULU	ΗĨ	INDIVIDUAL INVESTORS	AM	50.3	JA
/216 7231	MAKUTUSMA MAWALI INC. STAD MATI		ΝΛ ΗΤ	MARUTUSMA CU. LID.	U I O T	•	LA KS
7200	HOUSTONIAN INC	HOUSTON	TY	MILNER, M.J.	ΔM	•	IIK V2
7311	HOWARD MARLBORO GROUP	NEW YORK	ŃŶ	SAATCHI BROTHERS	AM	8.3	ŬŔ
7311	KRESSER-CRAIG	LOS ANGELES	CA	DAI-ICHI-KIKA-KU	AM	•	JA

SIC	US FIRM NAME	LOCATION	TS	LOWE HOWARD-SPINK CAMPBELL HOLDINGS PLC FRANCE, GOVT OF SAATCHI BROTHERS INTERLINK BUSINESS & COMMU. SVCS. TEMPORARY CENTER CORP. ASHISUTO KK AUSTEC PTY LTD VNU BV BELL CANADA ENTERPRISES MOORE CORP. LTD. LOGICA BENELUX BV NEDERLAND AEGON NV VACS CORP. ASSIST CO. LTD. ATLANTIC ASSETS/INDEPENDENT INV. THOMSON FAMILY CANADA, GOVT. OF ELLIS, MICHAEL J. ENERTEC GEOPHYSICAL SRVS CO. SOFTHARE RESEARCH ASSOC. INC. SYSTEMS DESIGNERS INTL PLC ZYTEC LTD. ATLANTIC ENERGY BOEHRINGER MANNHEIM GMBH NATL BUSINESS SYSTEMS INC. SING-TOA NEWSPAPERS LTD. FLICK, FRIEDRICH K PERSTORP AB SANYO ELECTRIC CO. LTD. BERRY, NICHOLAS AKZO NV KOBE STEEL LTD. FRANCE, GOVT OF SCITEX CORP. LTD ROYAL DUTCH SHELL GROUP DET NORSKE VERITAS GOOD RELATIONS GROUP PLC DOBBINS, JAMES KYODO NEWS SEVRICE GLAXO HOLDINGS PLC PUBLIC AFFAIRS RESOURCE GROUP HORIBA LTD. HUNTINGDON RESEARCH CENTER PLC INTL BUSINESS SAATCHI BROTHERS MILLER & ALLEN INTL PLC NIPPON COMPUTER SCIENCE CO. LTD. PA HOLDINGS MILLER, DAVID R. FRANCE, GOVT. OF JOHN WOOD GROUP PLC HUNTINGDON RESEARCH CENTER PLC NIPPON COMPUTER SCIENCE CO. LTD. PA HOLDINGS MILLER, DAVID R. FRANCE, GOVT. OF JOHN WOOD GROUP PLC HHARTON HILLIAMS BRITISH CAR AUCTION GROUP PLC	TY	VALUE	NATNALTY'
7311	MARSCHALD CO. INC.	NEW YORK	NY	LOWE HOWARD-SPINK CAMPBELL HOLDINGS PLC	ΔΜ		lik
7311	MARSTELLER NC.	PITTSBURG	PA	FRANCE, GOVT OF	AM	•	FR
7311	SIEGEL & GALE INC.	NEW YORK	NY	SAATCHI BROTHERS	AM	1.3	ÜK
7361	IBUS (USA) INC.		CT	INTERLINK BUSINESS & COMMU. SVCS.	OT.		UK
7372	ASHISUTO KK		CA	ASHISHIO KK	AM	2.0	JA
7372	AUSTEC INC.	SAN JOSE	CA	AUSTEC PTY LTD	U I	•	JA AS
7372	CLARITA'S COS.	ARLINGTON	VA	VNU BV	AM	•	NI
7372	DIGITAL RESEARCH INC.	MONTEREY	CA	BELL CANADA ENTERPRISES	AM	6.0	CA
7372	LITE SUFTWARE SYSTEMS INC.	CAMPBELL	ÇĄ	MOORE CORP. LTD.	AM	9.0	CA
7372	PHASER SYSTEMS INC	SAN EDANCISCO	LX	AEGON NV	OT	4.0	NL
7372	VAXON INC.	JAN TRANCISCO	CA	VACS CORP.	AM IV	1.0	NL IA
7372	WATERFIELD CO.		CA	ASSIST CO. LTD.	OT	•	JA
7372	WICAT SYSTEMS INC.	OREM	UT	ATLANTIC ASSETS/INDEPENDENT INV.	ĂM	2.6	ÜK
/3/4	AUTEX SYSTEMS		MA	THOMSON FAMILY	AM	•	CA
7374	CUMSTAKE INC. SATELLITE INFORMATION SYSTEMS CO	ANN AKBUK	WI	CANADA, GOVT. OF	AM	5.5	CA
7374	SEFEL GEOPHYSICAL'S USA ASSETS	DENVER	CO	ELLIS, MICHAEL J. FNERTEC GEOPHYSICAL SDVS CO	AM	•	UK
7374	SRA SOFTWARE RESEARCH ASSOC.	DENTER	ŇŸ	SOFTWARE RESEARCH ASSOC. INC.	NP	•	LA
7374	WARRINGTON ASSOC. INC.	HOPKINS	MN	SYSTEMS DESIGNERS INTL PLC	ÄΜ	•	ŬŔ
7379	WESTERN UNION'S DATA SRVS. CORP.		МÙ	ZYTEC LTD.	AM	5.3	CA
7391 7391	ROPHRINGER MANNHEIM PHARMACEUTICALS		FL	ATLANTIC ENERGY	NP	•	BR
7391	CARD TECHNOLOGY CORP.		N.I	NATI RUSTNESS SYSTEMS THE	NP AM	0.0	GE
7391	ENERGY ENVIRONMENTAL RESEARCH CORP.		CA	SING-TOA NEWSPAPERS LTD.	ΔM	9.0	HK
7391	GRACE, WR'S RESEARCH CENTER		MD	FLICK, FRIEDRICH K	ÖΤ	:	GE
/391 7301	GUIDED WAVE INC.	SACRAMENTO	CA	PERSTORP AB	AM		SW
7391	INTERIFIEND & SUFIMARE	UKEM ALEYANDOTA	VA	SANYU ELECTRIC CO. LTD.	AM	•	JA
7391	LITTON BIONETICS INC.	ALLAMINTA	MD	AKZO NV	VW FT	•	UK
7391	MIDREX CORP.		NC	KOBE STEEL LTD.	OT	•	JΔ
7391	PURIFICATION ENGINEERING		MD	FRANCE, GOVT OF	ĂM	•	FR
7391	ROYCE DATA SYSTEMS	HOPKINTON	MA	SCITEX CORP. LTD	AM	•	IS
7391	AVITAS	HAAZIAN	1 X	RUYAL DUICH SHELL GROUP	NP	•	NL
7392	CULLEN & CASEY LTD.	NEW YORK	NY	GOOD BELATIONS GROUP BLC	JV	ດ ໍ 2	NO
7392	DOBBIN, JAMES ASSOCIATES	ALEXANDRIA	ŸÀ	DOBBINS, JAMES	NT NT	0.2	CA
7392	DYR PUBLIC AFFAIRS INC.		NY	KYODO NEWS SEVRICE	ĴΫ	•	JA
7392	GLAXO INC.	DURHAM	NC	GLAXO HOLDINGS PLC	PE	10.0	ÜK
7392	GUVERNMEN! KESEARUM CU. HODIRA INSTRUMENTS INC		DC	PUBLIC AFFAIRS RESOURCE GROUP	AM	2.0	ÇA
7392	HUNTINGDON ANALYTICAL SRVS		NY	HUNTINGTON DESEADON CENTED DIC	01	7 0	JA
7392	INTL BUSINESS INFORMATION INC.	MOUNTAIN VIEW	ĊA	INTL BUSINESS	NF OT	3.0	UK
7392	KLEID CO. INC.	NEW YORK	NY	SAATCHI BROTHERS	AM	15.0	lik
7392	NABSCAN/NATIONAL SCANNING SRVS INC.	NEW YORK	NY	MILLER & ALLEN INTL PLC	AM	5.0	ŬK
7392	NIPPUN CUMPULER SCIENCE CO.	UTOUTCTOUN	WA	NIPPON COMPUTER SCIENCE CO. LTD.	OT	•	JA
7392	PAN ATLANTIC CONSULTANTS	HIGH1210MM	NJ	PA HULDINGS	NP	•	ŭĶ
7392	VATIC SYSTEMS INC.	MESA	Δ7	FRANCE GOVE OF	JV	•	ED .
7394	GEOLOGRAPH PIONEER INC.	OKLAHOMA CITY	ΟK	JOHN WOOD GROUP PLC	AM AM	•	LK IIK
7395	FUJI PHOTO FILM HAWAII INC.		ΗI	FUJI PHOTO FLIM CO. LTD.	ÖΤ	•	JA
7399	CHRISTIE'S INTE	NEW YORK	ΝY	CHRISTIE INTL	PΕ	•	UK
7 3 9 9 7 3 9 9	RETAIL OF INC. TAYING DIVING & SALVAGE INC	DUMNERS GROVE	ΤΥ	UNIVERSAL MONEY CENTERS PLC	AM	• -	UK
7512	SANGATE CORP.	NEM AUSK	NA	MUNKION MILLIAMS	AM	12.5	UK
		HEN TORK	14.1	PRITITION CAR MUCITUM CRUCK FLC	CI	3.6	UK

SIC	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
7699	DECAIR CORP.	SPRING VALLEY	NY	HERSOV, RONALD	AM		SO
7832	PLITT THEATERS HOLDINGS INC.	CHICAGO	ΙL	BRONFMAN FAMILY	AM	32.5	
7948	DETROIT RACE COURSE	DETROIT	ΜI	LADBROKE GROUP PLC	AM	13.0	UK
7999	HOYA CRYSTAL GALLERY	NEW YORK	NY	HOYA CORP.	NP		JA
8059	NATIONAL MEDICAL CARE INC.	WALTHAM	CA	FLICK, FRIEDRICH	AM	49.2	GE
8081	AUTOMATED MEDICAL LABS. INC.	HIALEAH	FL	IMMUNO INTL AG	AM	2.8	ĀŪ
8081	NATIONAL EDUCATION'S HEALTH CARE DIV.		CA	GRAND METROPOLITAN PLC	AM		ÜK
8249	CHEYENNE'S AERO TECH SCHOOL		WY	BOC LTD.	AM		UK
8611	JETRO		GA	JAPAN EXTERNAL TRADE ORG. (JETRO)	OT		JA
8911	ITOGUMI USA CORP.	PORTLAND	OR	ITOGUMI CO. LTD.	NP		JA
8911	NIKKO COMMUNICATIONS USA		CA	NIKKO BIJUTSU CO. LTD.	NP	•	JA
8911	PERKINS & WILL INC.	CHICAGO	IL	DAR-AL-HANDASH	AM	2.8	LE
8911	TRW-FERRANTI SUBSEA INC.		ΤX	FERRANTI PLC	J۷		UK
8911	WIEGAND EVAPORATORS CORP.	COLUMBIA	MD	GEA LUFTKUEHLERGESELLSCHAFI GBMH	AM		GE
9611	CANADIAN TRADE OFFICE		FL	CANADA, GOVT. OF	OT		CA
9611	SOMALIA INVESTMENT PROMOTION SERVICE	NEW YORK	NY	SOMALIA, GOVT OF	OT		SI

APPENDIX B

LIST OF INVESTMENT TRANSACTIONS

by

SOURCE COUNTRY

NA	NA	US FIRM NAME	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
AS AVAION CORP. AS BERLINS EXPRESS AIR FREIGHT UNIT AS BERLINS EXPRESS AIR TREIGHT UNIT AS BERLINS EXPRESS AIR FREIGHT UNIT AS BERLIN	ΔS	ASARCO INC.	NEW YORK	NY	3331	M.I.M. HOLDINGS LTD.	ΕI	97.7
AND CONTROLLED AND CO	AS	AUSTEC INC.	SAN JOSE	ĊÀ	7372	AUSTEC PTY LTD	OΤ	
AS BALFOURS USA BALFOUR STAR SINCAL GLOVE PLANT AS BALFOUR SUSA BALFOUR STAR STAR FREIGHT UNIT GLENDALE CA 4511 THOMAS HATOHALDED FRANSPORT LTD. AN 4.0 AS HARKEN OIL 8 GAS TIN C. AS HARKEN OIL 8 GAS TIN C. AS HARKEN OIL 8 GAS TIN C. AS LONE STAR THOS. SO TX PLANT AS LONE STAR THOS. SO TX PLANT AS HOSTON AS HOSTON CONTROLLOR STAR THOS. AS HARKEN OIL 8 GAS TIN C. BE ACEC OLD INC. BE COMPOUTED IDENTICS CORP. BE GUIL FOR MEXICO OLL 6 GAS LEASES (25) BE GUIL FOR MEXICO OLL 6 GAS LEASES (25) BE GUIL FOR MEXICO OLL 6 GAS LEASES (25) BE GUIL FOR MEXICO OLL 6 GAS LEASES (25) BE GUIL FOR MEXICO OLL 6 GAS LEASES (25) BE GUIL FOR MEXICO OLL 6 GAS LEASES (25) BE GUIL FOR MEXICO OLL 6 GAS LEASES (25) BE SABERN BELOIUM HORLD AIRLINES BE SABERN BELOIUM	AS	AVALON CORP.	NEW YORK	NY	1382	MOONIE OIL CO., THE	ΕI	0.1
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AS DATA CABLE AS LONE STAR INDS. SO INC. ABILENE TY. 1311 RANDOS PHYLLIS AS LANGERS NAMAKULI CEMENT PLI AS LONE STAR INDS. SO TY PLANT AS MOSHAM CONTRUIT ON CO. AS MAIDINAL CONTROLS INC. AS ANTA ROSA AGAIN AND THE RESTORMAN CONTRUIT ON CO. AS ANTA ROSA AGAIN CONTRUIT ON CO. AS ANTA ROSA AGAIN AND THE RESTORMAN CONTRUIT ON CO. AS ANTA ROSA AGAIN CONTRUIT ON CO. AS ANTA ROSA AGAIN CONTRUIT ON CO. AS ANTA ROSA AGAIN AND THE RESTORMAN CONTRUIT ON CO. AS ANTA ROSA AGAIN CONTRUIT ON CO. AS ANTA ROSA AGAIN AND THE RESTORMAN CONTRUIT ON CO. AS ANTA ROSA AGAIN AND THE RESTORMAN CONTRUIT ON CO. AS ANTA ROSA AGAIN AND THE RESTORMAN CONTRUIT ON CO. AS ANTA ROSA AGAIN CONTRUIT ON CO. AGAIN CONTRUIT ON CO. AGAIN CONTRUIT ON CO. AND CONTRUIT ON CO. AND CONTRUIT ON CO. AGAIN CONTRUIT ON CO. AGAIN CONTRUIT ON CO. AND CO. AGAIN CONTRUIT ON CO. AGAIN C	AS	BEKINS EXPRESS AIR FREIGHT UNIT	GLENDALE	CA	4511	THOMAS NATIONWIDE TRANSPORT LTD.	AM	•
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BR EMBRAER AIRPORT CORP. CA AES DATA CORP. CA ALCAN POWDERS & CHEMICALS CA AMFAC INC'S NURSERIES CA AMOCO PRODUCTION CO.'S PROPERTIES (9) CA APOLLO INDUSTRIES INC. CA AUTIANTIC CENTER CA AUTIANTIC CENTER CA AUTIANTIC CENTER CA BINGO KING CO. INC. CA BIRD INC'S ASPHALT ROOFING PLANTS (7) CA BRICK CO., THE CA CANADIAN TRADE OFFICE CA CANADIAN TRADE OFFICE CA CANADIAN TRADE OFFICE CA CANADIAN TRADE OFFICE CA CARD TECHNOLOGY CORP. CA CARTER DAY CO. MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MA 7357 MA 7373 MA 3573 MA 3573 MA 3573 MA CANADA, GOVT. OF OT CA ALCAN ALUMINIUM LTD. OT CA GARTER DAY CO. PE 19.6 CA ALCAN ALUMINIUM LTD. OT CA CANADA, GOVT. OF OT CA CANADA, CANADA, GOVT. OF OT CA CANADA, CANADA, GOVT. OF OT OT OT OT OT OT OT OT OT	BR	ATLANTIC ENGERGY		FL	7391	ATLANTIC ENERGY	NP	
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CA ALCAN PONDERS & CHEMICALS CA AMFAC INC'S NURSERIES CA AMOCO PRODUCTION CO.'S PROPERTIES (9) CA APOLLO INDUSTRIES INC. CA APOLLO INDUSTRIES INC. CA ATLANTIC CENTER CA AUTEX SYSTEMS CA BINGO KING CO. INC. CA BIRD INC'S ASPHALT ROOFING PLANTS (7) CA BRICK CO., THE CA CANADIAN TRADE OFFICE CA CANADIAN TRADE OFFICE CA CARD TECHNOLOGY CORP. CA CARD TECHNOLOGY CORP. CA CARD TECHNOLOGY CORP. CA CARTER DAY CO. MINNEAPOLIS MN 3559 BANK OF MONTREAL MM 2. MA CAMB ALCAN ALUMINIUM LID. OR 0133 AGROGEN BIOTECHNOLOGIES LTD. AM . CO 1311 SABA ENERGY LTD. AM . CA APOLLO INDUSTRIES INC. AM . CO 1311 SABA ENERGY LTD. AM . CA APOLLO INDUSTRIES LO. AM . CA CARD TECHNOLOGIES LTD. AM . AM . CA CARD TECHNOLOGIES LTD. AM . CA CARD TECHNO	CA	AES DATA CORP.	ROSSLYN	VA	3573	CANADA, GUVI. UF	UI	•
CA AMOCO PRODUCTION CO.'S PROPERTIES (9) CA APOLLO INDUSTRIES INC. CA APOLLO INDUSTRIES INC. CA ATLANTIC CENTER CA AUTEX SYSTEMS CA BINGO KING CO. INC. CA BIRD INC'S ASPHALT ROOFING PLANTS (7) CA BIRD INC'S ASPHALT ROOFING PLANTS (7) CA BIRD INC'S ASPHALT ROOFING PLANTS (7) CA CANADIAN TRADE OFFICE CA CANADIAN TRADE OFFICE CA CANNON MINE CA CARD TECHNOLOGY CORP. CA CART TECHNOLOGY CORP. CA CENTURY BRASS PRODUCTS INC. WATERBURY CT 3351 EMCO LTD. AM . CO 1311 SABA ENERGY LTD. AM . CA CADILLAC FAIRVIEW RE 225.0 AM . 1.2 AM . CA CADILLAC FAIRVIEW RE 225.0 AM . CADILLAC FAIRVIEW AM . CADILLAC FAIRVIEW AM . CADILLAC FAIRVIEW AM . CADILLAC FAIRVIEW AM .	CA	ALCAN PUWDERS & CHEMICALS	CLEVELAND	OB	3399	ACCOCEN RICTECHNOLOGIES LID	AM	•
CA APOLLO INDUSTRIES INC. CA APOLLO INDUSTRIES INC. CA ATLANTIC CENTER CA AUTEX SYSTEMS CA BINGO KING CO. INC. CA BINGO KING CO. INC. CA BIRD INC'S ASPHALT ROOFING PLANTS (7) CA BRICK CO., THE CA CANADIAN TRADE OFFICE CA CANADIAN TRADE OFFICE CA CANDON MINE CA CARD TECHNOLOGY CORP. CA CARTER DAY CO. MINNEAPOLIS MIN	CA	WHOCH BENDICTION OF 16 BENDEELIES (0)		CO	1311	SARA ENERGY ITD	ΔM	•
CA ATLANTIC CENTER CA AUTEX SYSTEMS CA BINGO KING CO. INC. CA BIRD INC'S ASPHALT ROOFING PLANTS (7) CA BRICK CO., THE CA CANADIAN TRADE OFFICE CA CANNON MINE CA CARD TECHNOLOGY CORP. CA CARD TECHNOLOGY CORP. CA CARTER DAY CO. MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MA 7374 THOMSON FAMILY AM AM AM AM AM AM AM AM AM A	CA	APOLLO INDUSTRIES INC	TOI FIN	OH	5013	I FWO. JOE	AM	1.2
CA AUTEX SYSTEMS MA 7374 THOMSON FAMILY AM . CA BINGO KING CO. INC. LITTLETON CO 3944 BAZAAR & NOVELTY CO. AM . CA BIRD INC'S ASPHALT ROOFING PLANTS (7) EAST WALPOLE MA 2952 GENSTAR CORP. AM 50.0 CA BRICK CO., THE CA CANADIAN TRADE OFFICE FL 9611 CANADA, GOVT. OF OT . CA CANNON MINE HA 1041 REALWEST ENERGY OT . CA CARD TECHNOLOGY CORP. NJ 7391 NATL BUSINESS SYSTEMS INC. AM 9.0 CA CARTER DAY CO. MINNEAPOLIS MN 3559 BANK OF MONTREAL AM . CA CENTURY BRASS PRODUCTS INC. WATERBURY CT 3351 EMCO LTD.	CA	ATIANTIC CENTER	ATLANTA	GA	XXXX	CADILLAC FAIRVIEW	RE	225.0
CA BINGO KING CO. INC. CA BIRD INC'S ASPHALT ROOFING PLANTS (7) CA BRICK CO., THE CA CANADIAN TRADE OFFICE CA CANNON MINE CA CARD TECHNOLOGY CORP. CA CARD TECHNOLOGY CORP. CA CARTER DAY CO. MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MA 1041	CA	AUTEX SYSTEMS		MA	7374	THOMSON FAMILY	AM	
CA BIRD INC'S ASPHALT ROOFING PLANTS (7) CA BRICK CO., THE CA CANADIAN TRADE OFFICE CA CANNON MINE CA CARD TECHNOLOGY CORP. CA CARTER DAY CO. MINNEAPOLIS MA 1041 MA 1	CA	BINGO KING CO. INC.	LITTLETON	CO	3944	BAZAAR & NOVELTY CO.	AM	
CA BRICK CO., THE CA CANADIAN TRADE OFFICE CA CANNON MINE CA CANNON MINE CA CARD TECHNOLOGY CORP. CA CARTER DAY CO. MINNEAPOLIS MN 3559 MN 3559 MN 3559 MN 3559 MN 3559 MN MONTREAL MN 3559 MN MONTREAL MN 3559 MN 355	CA	BIRD INC'S ASPHALT ROOFING PLANTS (7)	EAST WALPOLE	MA	2952	GENSTAR CORP.	AM	50.0
CA CANADIAN TRADE OFFICE FL 9611 CANADA, GUVI. UF UT . CA CANNON MINE WA 1041 REALWEST ENERGY OT . CA CARD TECHNOLOGY CORP. NJ 7391 NATL BUSINESS SYSTEMS INC. AM 9.0 CA CARTER DAY CO. MINNEAPOLIS MN 3559 BANK OF MONTREAL AM . CA CENTURY BRASS PRODUCTS INC. WATERBURY CT 3351 EMCO LTD.	CA	BRICK CO., THE		CA	5712	BRICK WAREHOUSE	PE	•
CA CANDUM MINE CA CARD TECHNOLOGY CORP. CA CARTER DAY CO. MINNEAPOLIS MN 3559 BANK OF MONTREAL CA CENTURY BRASS PRODUCTS INC. MATERBURY M	CA	CANADIAN TRADE OFFICE		۲L	9611	CANADA, GUVI. UP	U I	•
CA CARTER DAY CO. MINNEAPOLIS MN 3559 BANK OF MONTREAL CA CENTURY BRASS PRODUCTS INC. MATERBURY CT 3351 EMCO LTD. MM .	CA	CARD TECHNOLOGY CORR		MA N I	7701	NEALWEST ENERGY NATE RESTRESS SYSTEMS INC	ΛM	a n
CA CENTURY BRASS PRODUCTS INC. WATERBURY CT 3351 EMCO LTD. AM .	CA	CART IECHNULUGI CUKF.	MINNEAPOLIS	MM	7 3 7 1 3 5 5 0	RANK OF MONTRFAL	AM	
AND ACTION I MUDO CHANALA TIME MULCINALL AL AND CHAN CLA.	.CA	CENTURY BRASS PRODUCTS INC	WATERBURY	CT	3351	EMCO LTD.	AM	•
CA CITY FFDFRAL SAVINGS AND LOAN ASSOCIATIO ELIZABETH NJ 612 BELZBERG FAMILY AM .	CA	CITY FEDERAL SAVINGS AND LOAN ASSOCIATIO	ELIZABETH	ĹЙ	612	BELZBERG FAMILY	AM	•
CA COMSHARE INC. ANN ARBOR MI 7374 CANADA, GOVT. OF AM 5.5	ČÄ	COMSHARE INC.	ANN ARBOR	MI	7374	CANADA, GOVT. OF	AM	5.5
CA CONOCO INC.'S WELL CA 1311 BRONFMAN FAMILY OT .	CA	CONOCO INC.'S WELL		CA	1311	BRONFMAN FAMILY	OT	•

NA	US FIRM NAME CONOCO INC'S WELL CONOCO-TENNECO PLANT CONTAINER CORP OF AMERICA'S PLANTS (2) CONTAINER GENERAL CORP. COPPER RANGE CO. COPPER RANGE CO. DIGITAL RESEARCH INC. DOBBIN, JAMES ASSOCIATES DOMIMION PLAZA DRINKING/DRIVING LAW LETTER DUPONT, E.I. DE NEMOURS & CO. DUPONT'S AGRICHEMICAL DIV. ELITE SOFTWARE SYSTEMS INC. FOXMOOR CLOTHING GAF CORP'S PLANT GALE RESEARCH CO. GALLERIES OF SYRACUSE GANDALF DATA INC. GLADIATOR/WAR EAGLE MINE GOUD CHIN RESTAURANTS GOVERNMENT RESEARCH CO. GREAT LAKES PRESS CORP. GREEN MOUNTAIN HERBS LTD. GREYSTONE OFFICE COMPLEX GULF OF MEXICO LEASES (46) H.H. ROBERTSON CO. HAKUYOSHA HAWAII INC. HARRIS TRUST CO. JOHANNA FARMS INC. KAYTEL BLDG. LAND LAWYERS MEDICAL DIGEST LIQUOR LIABILITY JOURNAL M.D. SAS INVESTORS SERVICES, INC. MCCRACKEN SILVER MINE MADISON AVENUE INC. MAK PRODUCTS INC. MAK PRODUCTS INC. MASTERS BREWING CO. MILNE POINT PROJECT MILWAUKEE ROAD RAILROAD MOMENTUM PLACE MOTHER TUCKER'S FOOD EXPERIENCE NATIONAL MALL MONITOR NEW MANCHAUG CORP. NEWS-ITEM OIL & GAS LEASES OLD HYDE PARK VILLAGE OVERSEAS SECURITIES CO., INC.	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
CA	CONOCO INC'S WELL		CA	1311	BRONFMAN FAMILY BRONFMAN FAMILY MACMILLAN BLOEDEL LTD. POWER CORP. OF CANADA ECHO BAY MINES LTD. CROWN LIFE INSURANCE CO. BELL CANADA ENTERPRISES DOBBINS, JAMES TRIZEC CORP. LTD. THOMSON FAMILY BRONFMAN FAMILY BRONFMAN FAMILY MOORE CORP. LTD. POSUNS & KAY FAMILIES GENSTAR CORP. THOMSON FAMILY UNIDENITIED INVESTOR GANDALF TECHNOLOGIES INC. NOR-QUEST RESOURCES INC. SCOTIS HOSPITALITY INC. PUBLIC AFFAIRS RESOURCE GROUP BELL CANADA ENTERPRISES INC. BRUNET, ANDRE PAUL EMILE HUDSON'S BAY CO. BRONFMAN FAMILY BELZBURG FAMILY HAKUYOSHA CO. LTD. BANK OF MONTREAL JOHN LABATT LTD. UNIDENTIFIED INVESTOR MANUFACTURERS LIFE INS. CO. THOMSON FAMILY THOMSON FAMILY THOMSON FAMILY THOMSON FAMILY THOMSON FAMILY ELLIOTT AND PAGE, LTD. ARIZONA SILVER CORP. CHAUDHARY, ILYAS VERSATILE CORP MOLSON COS LTD. BRONFMAN FAMILY POWER CORP LTD OF CANADA CADILLAC FAIRVIEW CORP. LTD. CHAMPS FOOD SYSTEMS LTD. MACLEAN HUNTER HOLDINGS LTD INNOPAC INC. THOMSON FAMILY LABMIN RESOURCES AMLEA INC. CRIEEITH, WILBUR AND BURKINSHAW, ORVILLE THOMSON FAMILY	OT	•
CA	CONOCO-TENNECO PLANT		NM	1311	BRONFMAN FAMILY	J۷	3.4
CA	CONTAINER CORP OF AMERICA'S PLANTS (2)		ΙL	2649	MACMILLAN BLOEDEL LTD.	AM	
CA	CONTAINER GENERAL CORP.	CHATTANOOGA	TN	3221	POWER CORP. OF CANADA	AM	7.2
CA	COPPER RANGE CO.	NEW ORLEANS	LA	1021	ECHO BAY MINES LTD.	AM	55.0
CA	CRUWN LIFE INSURANCE CO.	ALEXANDRIA	VA	63	CROWN LIFE INSURANCE CO.	OT	
CA	DIGITAL RESEARCH INC.	MONTEREY	CA	7372	BELL CANADA ENTERPRISES	AM	6.0
CA CA	DUBDIN, JAMES ASSUCIATES	ALEXANDRIA	VA	7392	DUBBINS, JAMES	OT	
CA	DOINKING CODINING I VIVI FELLED	DENVEK MINNEADOLIC	MN	大大大大	THOMSON SAMELY	RE	119.0
CA	DILIBOUT E I DE NEMOLIDS & CO	HILMINEAPOLIS	ויווא	2721	BDONEMAN EAMILY	AM	•
CA	DIPONT'S AGRICHEMICAL DIV	MICHINGION	TY	2870	BOUNTHAN FAMILY	NP DE	•
CA	FLITE SOFTWARE SYSTEMS INC	CAMPRELL	ĊΑ	7372	MOORE CODE ITO	PE AM	9.0
CA	FOXMOOR CLOTHING	HARRISON	N.I	5621	POSIINS & KAY FAMILIES	AM	25.3
CA	GAF CORP'S PLANT	managon	Τĭ	2952	GENSTAR CORP	AM	23.3
CA	GALE RESEARCH CO.	DFTROIT	ΜĪ	2721	THOMSON FAMILY	ΔM	66.0
CA	GALLERIES OF SYRACUSE	SYRACUSE	NY	****	UNIDENITIED INVESTOR	RF	48.0
CA	GANDALF DATA INC.	WHEELING	ÎĹ	3662	GANDALF TECHNOLOGIES INC.	ÖΤ	
CA	GLADIATOR/WAR EAGLE MINE		ΑZ	1041	NOR-QUEST RESOURCES INC.	ŎŤ	3.0
CA	GOLD CHIN RESTAURANTS		TX	5812	SCOTTS HOSPITALITY INC.	ŎŤ	
ÇA	GOVERNMENT RESEARCH CO.		DC	7392	PUBLIC AFFAIRS RESOURCE GROUP	AM	2.0
CA	GREAT LAKES PRESS CORP.	ROCHESTER	NY	2752	BELL CANADA ENTERPRISES INC.	AM	
CA	GREEN MOUNTAIN HERBS LTD.	BOULDER	CO	5149	BRUNET, ANDRE PAUL EMILE	AM	•
CA	GREYSTONE OFFICE COMPLEX	LAS VEGAS	NV	***	HUDSON'S BAY CO.	RE	30.0
CA	GULF OF MEXICO LEASES (46)	DT.T.D	AL	1311	BRONFMAN FAMILY	AM	18.4
CA	H.H. RUBERISUN CU.	PITISBURGH	PA	3444	BELZBURG FAMILY	ΕI	17.2
CA CA CA CA CA	MARUTUSMA MAWALI INC.	LOC ANOTHER	HI	/216	HAKUYUSHA CU. LTD.	01	•
CA	TAKKIS IKUSI CU. INUANNA EADMS INC	ELEMINOTON	LA	6U 2026	BANK UF MUNIKEAL	01	•
CA	KAYTEL BING	PERMINGION	MN	XXXX	JUNN LADATI LID. HNIDENTIETED INVESTOR	AM	
ČÃ	I AND	MASHINGION	DC.	****	MANUFACTURERS LIFE INS CO	RE DF	4.6 7.5
ČÄ	LAWYERS MEDICAL DIGFST	MINNEAPOLIS	MN	2721	THOMSON FAMILY	ΔM	7.5
CA	LIQUOR LIABILITY JOURNAL	MINNEAPOLIS	MN	2721	THOMSON FAMILY	ΔM	•
CA	M.D. SAS INVESTORS SERVICES, INC.	NEW YORK	NY	62	ELLIOTT AND PAGE, LTD.	ĴΫ	•
CA	McCRACKEN SILVER MINE		AZ	1044	ARIZONA SILVER CORP.	ŎŤ	•
CA	MADISON AVENUE INC.	MIDLAND	TX	1311	CHAUDHARY, ILYAS	AM	•
CA	MARK PRODUCTS INC.	HOUSTON	ΤX	3357	VERSATILE CORP	ΕI	18.7
CA	MASTERS BREWING CO.	CHICAGO	ΙL	2082	MOLSON COS LTD.	OT	•
CA	MILNE POINT PROJECT			1311	BRONFMAN FAMILY	OT	36.6
CA	MILWAUKEE RUAD RAILRUAD	CHICAGO	ΙL	4011	POWER CORP LTD OF CANADA	ΕÏ	570.6
CA	MOTUED THOUSENESS FOOD EXPERIENCE	DALLAS	ĮΧ	****	CADILLAC FAIRVIEW CORP. LTD.	RE	. • _
CA CA	MATTONAL MALL MONTTOD	CLEADUATED	ŢĻ	5812	CHAMPS FUUD SYSTEMS LID.	01	1.3
CA CA	NATIONAL MARE CODE	CLEARWAIER	FL	2/21	MACLEAN HUNTER HOLDINGS LID	AM	- '-
CA CA	NEW MANCHAUG CURF.	SHAMOKIN	DA	30/9	INNUPAC INC.	AM	3.0
CA	NTI & CAS LEASES	SHAPIOKIN	FA MS	4711	I ARMIN DECOMPCES	AM	20.5
CA	OIL & OAS LLASES	TAMPA	1112	1211	AMI EN TNO	AM	29.5
CA	OVERSEAS SECURITIES CO. INC.	NEM AUDK	NY	42 42	CDIEFTTH WILDING AND BUDYINGHAM ODVILLE	KE AM	90.0
CA	PALLADIUM PUBLISHING CO.	ST. JOSEPH	MT	2711	AMLEA INC. CRIEEITH, WILBUR AND BURKINSHAW, ORVILLE THOMSON FAMILY	AIT AM	•
ČÄ	PALM SEAS ESTATES	SALTON CITY	ĊÃ	****	PALM SEAS DEV. CO	ATI PF	•
ČÄ	PARK WEST OFFICE PARK	DALLAS	ŤΧ	XXXX	CADILLAC FAIRVIEW CORP LTD	RF	•
_CA	PENN PACIFIC CORP	TUSTIN	ĊÃ	1311	PALLISER INTERNATIONAL ENERGY INC.	AΜ	•
-CA	PLITT THEATERS HOLDINGS INC.	CHICAGO	ĨĹ	7832	BRONFMAN FAMILY	ΑM	32.5
CA	POTASH PRODUCERS INC'S ASSETS		NM	1474	RAYROCK RESOURCES LTD.	AM	
CA	NEW MANCHAUG CORP. NEWS-ITEM OIL & GAS LEASES OLD HYDE PARK VILLAGE OVERSEAS SECURITIES CO., INC. PALLADIUM PUBLISHING CO. PALM SEAS ESTATES PARK WEST OFFICE PARK PENN PACIFIC CORP PLITT THEATERS HOLDINGS INC. POTASH PRODUCERS INC'S ASSETS PRAIRIE PRODUCING CO. PREMIUM BEVERAGES INC.	HOUSTON	TX	1311	THOMSON FAMILY PALM SEAS DEV. CO. CADILLAC FAIRVIEW CORP. LTD. PALLISER INTERNATIONAL ENERGY INC. BRONFMAN FAMILY RAYROCK RESOURCES LTD. BRONFMAN, EDWARD & PETER SEAGRAM FAMILY	AM	194.0
CA	PREMIUM BEVERAGES INC.	GREENWICH	CT	2087	SEAGRAM FAMILY	AM	

NA	PUMP'N PANTRY RETAIL INSIGHTS INC. REVERE ALUMINUM SE DIV PLANT RINCON SQUARE RIVERSIDE CENTER SAN JOSE PLAZA SCOVILL INC. SEFEL GEOPHYSICAL'S USA ASSETS SHANNON TOWER BLDG SHOPPING CENTER (4) SIGNATURE CENTER SKYWORD MARKETING LTD. SOMERSET PUBLISHING CO. INC. STOUFFER INDIAN WELLS RESORT SUNNYSIDE MINE TECHNICAL FIBERGLASS INC. THATCHER GLASS CORP. TOM BROWN INC'S OIL PROPERTIES TRANSCRIPT NEWSPAPERS (2) TWO PERSHING SQUARE UNITED FIN. OPERATIONS INC'S COAL ASSETS WEPCO ENERGY CO. WEST BEND NEWS WESTERN UNION'S DATA SRVS. CORP. 2001 L ST., N.W. 6500 WILSHIRE BLVD COSCO NORTH AMERICA INC. ESPRIT SYSTEMS INC. MORRIS PAPER BOARD CO'S PLANT NEW ENERGY MACHINERY INC. SUNRY INC. ALFRED & CHRISTIAN PETERSEN LTD ALTERNEGY AMERICAN ENVIROCARE INTERNATIONAL MAERSK LINE MA	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
CA	PUMP'N PANTRY		MI	5311	SILCORP LTD.	AM	•
CA	RETAIL INSIGHTS INC.	ESSEX FALLS	NJ	2721	MACLEAN HUNTER HOLDINGS LTD.	AM	
CA	REVERE ALUMINUM SE DIV PLANT		AL	3353	EVERST HOLDINGS (ONTARIO) LTD.	AM	•
CA	RINCON SQUARE	SAN FRANCISCO	CA	***	MARATHON REALTY CO. LTD.	RE	
CA CA	KIVERSIDE CENTER	KIVEKSIDE	CA	***	DAON DEVELOPMENT CORP.	RE	16.0
CA	SAN JUSE PLAZA	SAN JUSE	CA	***	HUDSON EQUITIES	KE.	25.0
CA CA	SCUVILL INC. SEEEL GEODHYSTCALIS USA ASSETS	MAIEKBUKT	CO	3634 7776	BELZBERG FAMILY	ET.	523.0
CA	SHANNON TOWER BLDG	FAST POINT	GV CO	12/4	INVESTMENT CONIP	An DE	•
ČÁ	SHOPPING CENTER (4)	SAN ANTONTO	TX	****	MANN. GEORGE S	RF	57 0
CA	SIGNATURE CENTER	ATLANTA	ĞÂ	***	CADILLAC FAIRVIEW CORP. LTD.	ŔĔ	3
CA	SKYWORD MARKETING LTD.	PHOENIX	AZ	2721	SKYWORD MARKETING LTD.	OT	
CA	SOMERSET PUBLISHING CO. INC.	SOMERSET	NJ	2711	PELADEAU, PIERRE	AM	•
CA	STOUFFER INDIAN WELLS RESORT	INDIAN WELLS	CA	***	DAON CORP. ET AL	RE	65.0
CA	SUNNYSIDE MINE		CO	1041	ECHO BAY MINES LTD	AM	20.0
CA CA	THATCHED CLASS CODD	CREENITOU	NY	3/32	MASUN BUAIS LID.	NP	•
CA	TOM RECOUNTINCIS OIL PROPERTIES	GREENWICH	UI	3231 1311	PAN CANADIAN PETDOLEUM LID	AM AM	45 n
CA CA	TRANSCRIPT NEWSPAPERS (2)	DEDHAM	MΔ	2711	THOMSON FAMILY	ΔM	45.0
CA	TWO PERSHING SQUARE	KANSAS CITY	MO	××××	TRIZEC CORP. LTD.	ŔĖ	42.0
CA	UNITED FIN. OPERATIONS INC'S COAL ASSETS			1211	SATURN ENERGY & RESOURCES LTD.	AM	•
CA	WEPCO ENERGY CO.	CLEVELAND	OH	1382	STATES EXPLORATION LTD.	AM	•
CA	WEST BEND NEWS	WEST BEND	MI	2711	THOMSON FAMILY	AM	_•_
CA	WESTERN UNIUN'S DATA SKVS. CURP.	MACHINOTON	NJ	/3/9	ZYIEC LID.	AM	5.3
CA	ASOO WIISHIRE RIVD	INS ANGELES	LV DC	****	CADILLAC FATOVIEW CODD LID	KE PF	an'n
CH	COSCO NORTH AMERICA INC.	SECAUCUS	N.I	4411	PEOPLES REP OF CHINA, GOVT, OF	.IV	30.0
CA CA CA CA CA CH CH	ESPRIT SYSTEMS INC.	MELVILLE	ŇÝ	5081	ADVANCED DATUM INFORMATION CORP.	ĂM	•
CH	MORRIS PAPER BOARD CO'S PLANT	PATTERSON	ÑĴ	2631	PEOPLES REPUBLIC OF CHINA, GOVT OF	AM	1.7
СН	NEW ENERGY MACHINERY INC.	HOUSTON	ΤX	5082	CHINA PR., GOVT OF	OT	•
CH	SUNRY INC.		WA	5031	PEOPLES REPUBLIC OF CHINA, GOVT OF	OT	•
DA DA	ALFRED & CHRISIIAN PETERSEN LID	CDOOKSTON	KY	2131	PETERSEN FAMILY	PE	2.4
DA	FNVIROCARE INTERNATIONAL	CRUCKSTON	N I	3/20 6053	CHEMCONTOOL AZS	NP IV	2.3 45.0
DA	MAERSK LINE		MN	4411	A P MOFILER GROUP	OT.	45.0
DA	MAERSK LINE		ΪÏ	4411	A.P. MOELLER GROUP	ŏŤ	•
DA	MAERSK LINE		Fί	4411	A.P. MOELLER GROUP	ŎŤ	
DA	MAERSK LINE		WA	4411	A.P. MOELLER GROUP	OT	•
DA	PVC LINES	NODEOL K	AK	4411	PV CHRISTENSEN	OT	'-
DA DA	KUTSIEK CU.	NURFULK	VA	28/3	SUPERFUS A/S	AM	113.0
DA	WITTENRORG	NUBCBUSS	תויו עויו	50/9 5081	SUFERFUS AZS WITTENROPGS AUTOMATEARDIKED AZS	NP OT	•
DA	20 WEST 55TH ST.	NEW YORK	NY	****	PRIVATRANKEN	PF	รกำก
EG	MANSOUR INTL	SCRANTON	ΡÀ	5063	MANSOUR, JOSEPH	ίς	30.0
ΈĬ	AUSTELL PACKAGING INC.	JACKSONVILLE	FL	2641	SMURFIT FAMILY	ĴΫ	•
ΕI	CONSOLIDATED FIBRES INC.'S PLANT		GA	5093	SMURFIT FAMILY	AM	•
ΕÏ	GROVETON PAPER BOARD INC.	GROVETON	NH	2649	SMURFIT FAMILY	AM	
EI	INDUSTRIAL BLUGS	SIMI VALLEY	CA	****	ROHAN GROUP	R C	11.0
EI EI EI EI EI EI EI	PAN ATIANTIC CONSIII TANTS		UH OD	2021 7302	SHOKETI CAHILLI	PE JV	7.8
ĔŤ	PUBLISHERS PAPER CO.	PORTI AND	OR	2641	SMURFIT FAMILY	AM	149.2
ĒĪ	RICHMOND HILL	OSSINING	ŇŸ	***	DURLAN BROS.	RE	
ΈÏ	SHARICK PACKING INC.	ST. LOUIS	MO	2649	SMURFIT FAMILY	AM	•
EI	VISALIA PACKAGING CORP.	VISALIA	CA	2631	SMURFIT FAMILY	AM	
FI	AMERICAN CYANAMID'S TITANIUM DX. PLANT	00071105751.5	GA	2816	FINLAND, GOVT. OF	AM	100.0
FI	MAERSK LINE MAERSK LINE MAERSK LINE PVC LINES ROYSTER CO. SUPERFOS EMBALLAGE WITTENBORG 20 WEST 55TH ST. MANSOUR INTL AUSTELL PACKAGING INC. CONSOLIDATED FIBRES INC.'S PLANT GROVETON PAPER BOARD INC. INDUSTRIAL BLDGS JEFFERSON SMURFIT CORP. PAN ATLANTIC CONSULTANTS PUBLISHERS PAPER CO. RICHMOND HILL SHARICK PACKING INC. VISALIA PACKAGING CORP. AMERICAN CYANAMID'S TITANIUM DX. PLANT CHEMBOND	24KINGLIFFD	UK	2821	FINLAND, GUVI UF	AM	•

NA US FIRM NAME LOCATION TS SIC FOREIGN INVESTOR		VALUE
NA US FIRM NAME FI FORD GUM & MACHINERY CO. INC. AKRON NY 2067 KANSALLIS-OSAKE-PANKII BANK FI KANSALLIS-OSAKE-PANKII BANK FI KANSALLIS-OSAKE-PANKII BANK FI PRINCEPO MAM TECH INC. ΔМ		
FI KANSALLIS NEW YORK NY 60 KANSALLIS-OSAKI-PANKKI	OT	·
FI KANSALLIS-OSAKE-PANKII BANK NEH YORK NY 60 KANSALLIS-OSAKE-PANKII BANK	ŌŤ	
FI POLY-PAC INC. DALTON GA 3079 ROSENLEW OY AB W	AM	•
FI PRINCETON GAMMA TECH INC. PRINCETON NJ 3674 OUTOKUMPU OY	AM	
FI TYCO TECHNOLOGY INC. LONGMONT CO 3662 VAISALA OY FR AFA CORP'S PLANT MIAMI FL 3079 RIVIERA SYSTEMS	AM	•
FR AFA CURF'S FLANI MIAMI FL 30/9 RIVIERA SYSTEMS	AM	6.5
FR AFFIVAL INC. PA 3312 DENAIN NORD-EST LONGWY SA FR BIGGS PLACE THORNTON CO **** S.M.E.C.I. ET AL	NP	2.0
FR BISHOP GRAPHICS IN WESTLAKE VIL. CA 3952 AXA (MUTEULLES UNIES DROUGT)	KE	50.0
FR BNP AMER. PROP. APP. CO. NEW YORK NY 6711 BANQUE NATIONALE DE PARIS	AM IV	•
FR BNP PROPERTY CAP. APP CO. NEW YORK NY 6711 BANQUE NATIONALE DE PARTS	11/	•
FR CARLSON GROUP INC. COCHITUATE MA 1541 SOC. AUXLIARE D'ENTERPRISE	ΔM	•
FR CARTIER DC 5944 CARTIER SOC' ANDNYME	ÔŤ	•
FR CELANESE CORP'S SEED DIV. ROCHESTER NY 5191 LAFARGE COPPEE SA	ĂM	
FR CELWAVE TECHNOLOGIES INC. CLAREMONT NC 3662 FRANCE, GOVT. OF	AM	
FR CHANTECLAIR ONTARIO CA **** LES NOUVEAUX CONTRUCTEURS	RE	
FR CHAUMET NY 5944 CHAUMET, PIERRE FR CINE CLUB VIDEO NEW YORK NY 5732 CINE CLUB VIDEO	OT	
FR CINE CLUB VIDEO NEW YORK NY 5732 CINE CLUB VIDEO FR CLUB MED INC. NEW YORK NY 7011 CLUB MEDITERRANEE SA	OT	•
FR COMMUNICATIONS CORP. OF AMERICA DALLAS TX 5063 FRANCE. GOVT OF	OT	•
FR CREDIT AGRICOLE (BRANCH) SAN FRANCISCO CA 60 CREDIT AGRICOLE MUTUFI	AM	•
FR CREEKSIDE ONTARIO CA **** LES NOUVEAUX CONSTRUCTEURS	01	•
FR DAHLGREN & CO. CROOKSTON MN 2079 FRANCE, GOVT, OF	K C	•
FR DELSEY MD 5172 DELSEY	NT	•
FR DUPONT, S.T. NY 5943 DUPONT, S.T.	ΝŤ	•
FR ELLE-AMERICAN EDITION NEW YORK NY 2721 FILIPACCHI, DANIEL	ĴΫ	:
FR EMH SYSTEMS INC. HOUSTON TX 1389 EMH	OT	•
FR FRENCH LINE NEW YORK NY 4463 CIE GENERALE MARITIME ET FINANCIERE	OT	•
FR GAB BUSINESS SERVICES, INC. PARSIPPANY NJ 6411 SOCIETE GENERALE DE SURVEILLANCE HOLDING	AM	•
FR GOIN DIS FIGURES ALLANIA GA 5661 KALLYA SA FR GOIN DIS FIGURE OF DIAMESTILE OF 1/22 LE TELEMECANIQUE ELECTRICUE	OT	•
FR GOULD'S INDUSTRIAL CONTROLS DIV WESTMINISTED MD 3613 TELEMECANIQUE ELECTRIQUE	AM	•
FR GULF OF MEXICO OIL/GAS LEASES (6) AL 1311 SCHLIMBERGER FAMILY	AM AM	2.2
FR HAMILTON BEACH/MOULINEX INC. WASHINGTON NC 3634 MOULINEX SA	JV	
FR HECHTER, DANIEL NEW YORK NY 5311 HECTER, DANIEL INTL MOD DESIGN	OT	•
FR HEIM CHEESE CO'S PLANT WATERTOWN WI 2022 BRESSE BLEU FROMAGERIES	AM	:
FR HOTEL IBIS MACON GA 7011 SPHERE SA	RE	
FR HOTEL 1815 ATLANTA GA 7011 SPHERE SA	RE	11.0
FR HUIEL SUFILEL IULEDU OH /011 ACCOR	OT	27.0
FR GENERAL SPORTS VENTURES ATLANTA GA 5661 RALLYA SA FR GOULD'S ELECTRICAL CONTROLS OPER. FR GOULD'S INDUSTRIAL CONTROLS DIV. FR GULF OF MEXICO OIL/GAS LEASES (6) FR HAMILTON BEACH/MOULINEX INC. FR HECHTER, DANIEL FR HEIM CHEESE CO'S PLANT FR HOTEL IBIS FR HOTEL IBIS FR HOTEL IBIS FR HOTEL SOFITEL FR HOTEL SOFITEL FR HOWMET TURBINE COMPONENTS CORP. FR HOWMET TURBINE COMPONENTS CORP. ATLANTA GA 5661 RALLYA SA HELMECANIQUE ELECTRIQUE ATLANTA GA 3613 TELEMECANIQUE ELECTRIQUE ATLANTA MASHINGTON NC 3634 MOULINEX SA MOULINEX SA MOULINEX SA MOULINEX SA MOULINEX SA MATLANTA MATERTOWN WI 2022 BRESSE BLEU FROMAGERIES FR HOTEL IBIS ATLANTA GA 7011 SPHERE SA FR HOTEL SOFITEL FR HOWMET TURBINE COMPONENTS CORP. FR ISABEL CANOVAS BOUTIQUE ATLANTA FR HOWMET TURBINE COMPONENTS CORP. FR ISABEL CANOVAS BOUTIQUE	PE	•
FR JOURDAN, CHARLES BOUTIQUE NY 5661 JOURDAN FAMILY	10	•
FR L'AMANGUTER TI 5812 SOCI FELLY RELIGIOUS	U1	2.4
FR L'AMANGUIER FR LES TRICOTS CAROLL FR LIL CHAMP FOOD STORES INC. FR LUCKY McMILL MINE IL 5812 SOC' FELIX BELLON SA IL 5621 VOLCAN IL 5621 VOLCAN FR LOUISVILLE FL 5411 DEROY & TOULOUSE FAMILIES FR LOUISVILLE KY 3241 POILET FR LUCKY McMILL MINE WY 1094 FRANCE, GOVT OF	OT	2.7
FR LIL CHAMP FOOD STORES INC. JACKSONVILLE FL 5411 DEROY & TOULOUSE FAMILIES	AM.	22.6
FR LOUISVILLE CEMENT CO. LOUISVILLE KY 3241 POILET FR LUCKY McMILL MINE WY 1094 FRANCE, GOVT OF	ΔM	112.5
FR LUCKY Memill Mine WY 1094 FRANCE, GOVT OF	nT	4.0
FR MACK TRUCKS INC. NC 3714 FRANCE, GOVT. OF	NP	
FR MARSTELLER NC. PITTSBURG PA 7311 FRANCE, GOVT OF	AM	:
FR MOSTEK CORP. CARROLLTON TX 3573 FRANCE, GOVT OF FR OIL WELLS (14) TX 1311 FRANCE, GOVT OF	AM	71.0
FR OLLA INDISTRIES INC. HEEDANKEN IX 1311 FRANCE, GOVT. OF	OT	•
FR OMNI INTNTL HOTEL SAN DIEGO CA 7011 BANQUE NATIONALE DE PARTICIPATIONS	AM	1.9
FR OSL CORP. SAN DIEGO CA 7011 BANQUE NATIONALE DE PARIS	RE	1.9 14.5
FR LUCKY McMILL MINE FR MACK TRUCKS INC. FR MARSTELLER NC. FR MARSTELLER NC. FR MOSTEK CORP. FR OIL WELLS (14) FR OLLA INDUSTRIES INC. FR OMNI INTNTL HOTEL FR OSL CORP. FR OTISVILLE BIOTECH INC. FR OTISVILLE BIOTECH INC. FR OTISVILLE BIOTECH INC. WY 1094 FRANCE, GOVT OF NC 3714 FRANCE, GOVT. OF TX 3573 FRANCE, GOVT. OF TX 1311 FRANCE, GOVT. OF	OT	•
FR LES TRICOTS CAROLL FR LIL CHAMP FOOD STORES INC. FR LOUISVILLE CEMENT CO. FR LOUISVILLE CEMENT CO. FR MACK TRUCKS INC. FR MACK TRUCKS INC. FR MARSTELLER NC. FR MARSTELLER NC. FR MOSTEK CORP. FR OIL WELLS (14) FR OLLA INDUSTRIES INC. FR OMNI INTNTL HOTEL FR OSL CORP. FR OTISVILLE BIOTECH INC. JACKSONVILLE FL 5411 DEROY & TOULOUSE FAMILIES FR 5411 DEROY & TOULOUSE FAMILIES FR A3241 POILET FR A3241	AM	

	1703 1	OKCION INVESTICE	110 00				
NA	US FIRM NAME PHILADELPHIA SUBURBAN CORP. POGO PRODUCING CO. PURIFICATION ENGINEERING RESIDENTAL DEVELOPMENT RHONE-POULENC INC. SISPY CHEMICAL CORP. SMART & FINAL IRIS TAYLOR MADE INC. TELMOS INC. UNITED REFINING CO. VATIC SYSTEMS INC. LAND (10.5 ACRES) A.B. DICK BLDG ACADEMY INSURANCE GROUP INC. ALLIS CHALMERS' AGRIC. EQUIP. CO. BASF WYANDOTTE BASF WYANDOTTE BASF WANDOTTE CORP. BERG INDUSTRIES BLOXCOM CORP. BHM OF NO. AMERICA BOCHRINGER MANNHEIM PHARMACEUTICALS BOSCH CORP. BREE LTD. BVER ENVIRONMENTAL INC. CARROWS RESTAURANTS INC. CASA MARIA RESTAURANTS CELANESE CORP'S STRUCTURAL COMPOSITE'S D COMPUGRAPHIC CORP. COMPUTER TECHNOLOGY & IMAGING'S ASSETS DARRYL'S RESTAURANTS DEUTZ-ALLIS CORP. DINNER HOUSE RESTAURANTS DEUTZ-ALLIS CORP. DINNER HOUSE RESTAURANTS DIXON, JOSEPH CRUCIBLE DURKOPP AMERICA INC. EGRET ENERGY CORP. EPPENDORF INC. FEIST-INCHOM FERALLOY WEST CORP. GLENRIDGE CENTER GRACE, WR'S ORGANIC CHEMICAL DIV. GRACE, WR'S ORGANIC CHEMICAL DIV. GRACE, WR'S RESEARCH CENTER GULF OF MEXICO OIL/GAS LEASES (17) HEINKEL FILTERING SYSTEMS INC. HERAEUS-AMERSIL HERCOFINA CO. HOECHST-ROUSSEL AGRI-VET CO. HOUTGRY TIGER INC. HYDROCARBON RESOURCES CO. IN FASHION INMONT CORP. INTERPANE COATING INC. JOSLYN MFG & SUPPLY CO'S PLANT KAMPF MACHINERY CORP.	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
E0	DUTIANCI DUTA SIIRIIDRAN CODD	PHTI ANFI PHTA	РΔ	4941	FRANCE, GOVT OF	EI	11.2
FR FR	POGO PRODUCTNG CO	HOUSTON	ΤX	1311	SCHLUMBERGER FAMILY	AM	
FR	PURIFICATION FUGINFFRING	110031011	άM	7391	FRANCE, GOVT OF	AM	
FR	RESIDENTAL DEVELOPMENT	INS ANGELES	CΔ	****	LES NOUVEAUX CONSTRUCTEURS	RE	
FR	RHONE-POULENC INC.	COLORADO SPRG	CU	5161	FRANCE, GOVT. OF	ÔŢ	
FR	SISPY CHEMICAL CORP	0020111120 01 110	N.I	5161	SISPY	NP	
FR	SMART & FINAL TRIS	LOS ANGELES	CΔ	5812	EST! FCON! duCASINO GUICHARD	ΕI	2.9
FR	TAYINR MADE INC	McHENRY	ΤÏ	3949	SALOMAN FRANCOIS & FILS SA	ĀM	
FR	TELMOS INC.	SUNNYVALE	ĈÃ	3674	MERLIN GERIN SA	AM	4.1
FR	UNITED REFINING CO.	WARREN	PΑ	2999	FRANCE, GOVT. OF	AM	
FR	VATIC SYSTEMS INC.	MESA	AZ	7392	FRANCE, GOVT. OF	AM	
ĠÄ	LAND (10.5 ACRES)	ATLANTA	GΑ	XXXX	ROSTLAND CORP.	RE	31.0
GE	A.B. DTCK BLDG	COLUMBUS	ОH	****	UNIDENTIFIED INVESTOR	RE	2.1
ĞĒ	ACADEMY INSURANCE GROUP INC.	READING	PA	63	A ACHERNER UND MUENCHENER BETEILINGUNGS	AM	•
ĞĒ	ALLIS CHALMERS' AGRIC. EQUIP. CO.	WEST ALLIS	WI	3523	KLOECKNER-HUMBOLDT DEUTZ AG	AM	107.0
ĞĒ	BASE WYANDOTTE		LÄ	2833	BASE AG	ÑΡ	20.0
ĞĒ	BASE WYANDOTTE CORP.		ΜÏ	2865	BASE AG	PE	
ĞĒ	BERG INDUSTRIES		TN	3079	BERG, GUNTHER	PΕ	
ĞĒ	BLOXCOM CORP.	WHEELING	IL	5063	SIEMENS AG	AM	1.0
ĞĒ	BMW OF NO. AMERICA		ÑĴ	5012	BAYERISCHE MOTOREN WERKE GMBH-BMW	OT	
GE	BOEHRINGER MANNHEIM PHARMACEUTICALS		MD	7391	BOEHRINGER MANNHEIM GMBH	NP	•
GE	BOSCH CORP.		ОН	3714	BOSCH FAMILY	NP	•
GE	BREE LTD.	NEW YORK	NY	5631	BREE COLLECTION GMBH	OT	•
GE	BVER ENVIRONMENTAL INC.		W۷	4953	HANIEL UMWELTSCHUTZ	J۷	•
GE	CARROWS RESTAURANTS INC.	SANTA BARBARA	CA	5812	FLICK, FRIEDRICH K.	AM	•
GE	CASA MARIA RESTAURANTS		CA	5812	FLICK, FRIEDRICH K.	AM	
GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	CELANESE CORP'S STRUCTURAL COMPOSITE'S D	NEW YORK	NY	2823	BASE AG	AM	135.0
GE	CHOMERICS INC.	WOBURN	MA	3643	FLICK, FRIEDRICH K.	AM	27.7
GE	CLEANCOAL TERMNAL CO'S ASSETS		KY	4463	WEST GERMANY, GOVI. OF	AM	1.0
GE	COMPUGRAPHIC CORP.	MILMINGION	MA	3555	BAYER AG	EI	4.0
GE	COMPUTER TECHNOLOGY & IMAGING'S ASSETS	KNOXVILLE	IN	3841	SIEMENS AG	AM	•
GE	DARRYL'S RESTAURANTS	UECT ALLTC	FL	5812 7507	FLICK, FRIEDRICH K.	OT.	•
GE	DEUIZ-ALLIS CURP.	MEDI ALLID	MI	3323	KLUCKNEK-HUMBULDI DEGIK	AM	•
0E	DINNER HOUSE RESTAURANTS	NEW TURK	14.1	2012 2207	FLICK, FREIDRICH K.	AM	•
GE	DIDVORD AMEDICA INC	LUITANETLUIA	CA	5697	SAU KINGELETSCHED GEUDG SCHYEED	OT	•
GE CE	DURKUPP AMERICA INC.	HUKUKUSS	UA TV	1782	COULAR D AND FILIDSCHELLT C	ΔM	•
GE	EDDENDODE THE	H00310N	CV	5084	FPPENDOPE GEDAFTERALL NETH HINZ	ΩΉ	•
GE	EFTET_THOUGH	TYPONE	GV.	3811	FFIST-INCHOM	PF	•
GE	FEDALLOY WEST CODE	PITTSRIIPG	CA	5051	WEST GERMANY, GOVT OF	PF	2.3
GE	GIENDINGE CENTED	SANDY SPRINGS	GΔ	****	PHILLIP HOLTZMAN AG ET AL	ŔĒ	26.0
GF	GRACE, WRIS ORGANIC CHEMICAL DIV	SANDI OI NINGS	ŇĤ	2819	FLUCK, FRIEDRICH K.	ÖT	
GE	GRACE, WR'S RESEARCH CENTER		MD	7391	FLICK, FRIEDRICH K	ŎŤ	•
ĞĒ	GULF OF MEXICO OIL/GAS LEASES (17)		AL	1311	WEST GERMANY, GOVT OF	ĂM	
-GE GE	HEINKEL FILTERING SYSTEMS INC.	SOUTH NORWALK	ĊŤ	3569	HEINKEL FILTERING SYSTEMS	OT	•
ĞĒ	HERAEUS-AMERSIL		ĞÀ	3679	HERAEUS WC GMBH	NP	
ĞĒ	HERCOFINA CO.		NC	2865	HOECHST AG	AM	•
GE GE GE GE	HOECHST-ROUSSEL AGRI-VET CO.		NJ	287	HOECHST AG	NP	•
GE	HOLT GENERAL BOOKS	NEW YORK	NY	2731	VERLAGS GEORG VON HOLTZBRINCK GMBH	AM	•
GE	HUNGRY TIGER INC.		CA	5812	FLICK, FRIEDRICH K.	AM	•
GE	HYDROCARBON RESOURCES CO.		UT	1499	THYSSEN SCHACTBAU GMBH	JΛ	•
GE GE	IN FASHION	NEW YORK	NY	2721	SCHINDLER, PETER U.	OT	
GE	INMONT CORP.	CLIFFTON	NJ	2851	BASF AG	AM	100 0.0
GE	INTERPANE COATING INC.		MI	3231	INTERPANE COATINGS	NP	6.0
GE	JOSLYN MFG & SUPPLY CO'S PLANT		OH	3479	SHWELTZER, HARALD	MA	4.5
GE	KAMPF MACHINERY CORP.	NASHVILLE	ΙN	3559	ERMIN KAMPE GMBH & CU. MASCH	UI	1.5

NA	KETUCKY HORSE CENTER INC. LOCTITE CORP. LUFTHANSA GERMAN AIRLINES LUTRAVIL CO. (THE) MATRIX CORP. MOBAY CHEMICAL CORP. MULTIUSE PROJECT NATIONAL MEDICAL CARE INC. NCC INDUSTRIES INC. PACESETTER SYSTEMS INC. PETRACH SYSTEMS INC. PETRACH SYSTEMS INC. REEDEREI EUGEN FRIEDRICH INC. SANDER, JILL SCHMIDT ENGINEERING & EQUIP. CO. LTD. SELAS FLUID PROCESSING CORP. SIEMENS-ALLIS INC. SPECHT OF AMERICA STEELMET INC. TOP SUN AMERICA INC. TYSONS CORNERS SHOPPING CENTER VOSS ELECTRIC INC. WESTERN PETROLEUM CORP. WIEGAND EVAPORATORS CORP. BEVERLY WILSHIRE HOTEL CAROL & MARY LTD. ENERGY ENVIRONMENTAL RESEARCH CORP. ESPRIT DE CORP. ESPRIT DE CORP. GOLDEN PACIFIC NAT'L.'S FOUR BRANCHES HAMAII TACO BELL FRANCHISE HOLIDAY CROWNE PLAZA INNOVATIVE MEDIA INC. KAMTEL CORP. MARINE MIDLAND BANK MARINE MIDLAND REALTY CREDIT CORP. BRANC MAYFLOWER HOTEL OCTAVIA CONDOMINIUM OFFICE BLDGS SEARCH BUILDERS INC. UNIBANC TRUST CO.'S FINANCE BUSINESS SAMBAND LINE BANK CENTRAL ASIA PT EXECUTIVE INN SHIPPING CORP. OF INDIA LTD. COLD POINT AIR CONDITIONERS INC. ROYCE DATA SYSTEMS UNITED MERCHANTS & MNFRS INC. ZIM-AMERICAN ISRAELI SHIPPING CO. AKTIS CORP. BENATI USA INC. BENATI USA INC. BENETTON COS. BERETTA USA CORP. COMPO INDUSTRIES INC. DAVID SYSTEMS INC.	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
GE	KETUCKY HORSE CENTER INC.	LEXINGTON	KY	0752	HAGOPIAN, ERIKA	AM	3.0
GE	LOCTITE CORP.	NEWINGTON	CT	2891	HENKEL FAMILY	AM	79.0
ĞĒ	LUFTHANSA GERMAN AIRLINES		ΤX	4511	WEST GERMANY, GOVT OF	OT	
GE	LUIRAVIL CU. (THE)		NC	2297	FREUDENBERG FAMILY	PΕ	
GE GE	MAIKIX CUKY.	NURTHVALE	ŊJ	3573	BAYER AG	EI	22.0
GE	MULTINGE DDOLECT	LAUDENCEVALLE	ЙĴ	2821	BAYER AG	NP	•
GE	NATIONAL MEDICAL CARE INC	LAMKENCEVILLE	GA	****	RUIHER, RUUULPH W.	RE	
GE	NCC INDUSTRIES INC.	CORTIAND	NY	2362	FLICK, FRIEDRICH	AM	49.2
ĞĒ	PACESETTER SYSTEMS INC.	SAN FERNANDO	ĊΔ	3693	STEMENS AG	MA AM	•
GE	PETRACH SYSTEMS INC.	BRISTOL	PA	2869	FLICK. FRIEDRICH K	AM	•
ĞĒ	PROBAT US INC.	MEMPHIS	TN	2095	PROBAT-WERKE VON GIMBORN GMBH	nT	•
GE	REEDEREI EUGEN FRIEDRICH INC.		FL	4469	REEDEREI EUGEN FRIEDRICH	ŎŤ	•
GE GE	SANDER, JILL		FL	5621	SANDERS, JILL	ŎŤ	
GE	SCHMIDT ENGINEERING & EQUIP. CO. LTD.		WI	3531	SCHMIDT, ALFRED	NP	•
GE	SELAS FLUID PROCESSING CORP.		PA	3811	LINDE AG	AM	
GE GE	SIEMENS-ALLIS INC.	AILANIA	GA	3621	SIEMENS AG	ΕI	•
GE	SPECHT OF AMERICA	TUKK HITLIMAD	PA	3641 5087	JK-JUSEPH KRAIZ	OT	•
GE	STEEL OF AMERICA	MILLHAK	MN DV	5003	MANS GLESBERT CU.	OT	4.4
ĞĒ	TOP SUN AMERICA INC.	CHATTANOOGA	TN	5093 5063	TOP SIN I MITERRACH THE	AM	1.0
ĞĒ	TYSONS CORNERS SHOPPING CENTER	McI FAN	VΔ	****	I FHNDORFF	UI DE	166.0
GE	VOSS ELECTRIC INC.	SANTA ANA	CA	5084	VOSS FLECTRONIC	NP	140.0
GE	WESTERN PETROLEUM CORP.	DENVER	CO	1311	GAENSEL, HELMUT	AM	8.5
GE	WIEGAND EVAPORATORS CORP.	COLUMBIA	MD	8911	GEA LUFTKUEHLERGESELLSCHAFI GBMH	AM	
HK	BEVERLY WILSHIRE HOTEL	BEVERLY HILLS	CA	7011	REGENT INTERNATIONAL HOTELS	AM	125.0
HK HK	CARUL & MARY LID.		HI	5621	GA PACIFIC GROUP	AM	•
HK	ENERGY ENVIRONMENTAL RESEARCH CURP.		CA	7391	SING-TOA NEWSPAPERS LTD.	AM	•
HK	ESPRIT DE CORP.		CA	5631 5631	ESPRIT DE CORP. FAR EAST	OT	40.0
HK	GOLDEN PACIFIC NAT'L.'S FOUR BRANCHES	NEM YORK	NY	60	HONG KONG AND SHANGHAT BANK	U I	10.0
HK	HAWAII TACO BELL FRANCHISE	OAHU	ĤΪ	5812	JARDINE MATHESON HOLDINGS	AI1	0.4
HK	HOLIDAY CROWNE PLAZA	BURLINGAME	ĊĀ	7011	HVHI-ANZA	Ω̈́Τ	22 n
HK	INNOVATIVE MEDIA INC.	HONOLULU	ΗI	2791	CORBRIDGE CO. LTD.	ĂM	0.5
HK	KAMTEL CORP.	OAKLAND	CA	4712	SANTA FE TRANSPORT INTERNATIONAL	OT	•
HK HK	MARINE MIDLAND BEALTY OPERIT CORP. PRANC	ATLANTA	GΑ	61	HONG KONG AND SHANGHAI BANK	OT	•
HK	MAYELOWED MOTEL	LOS ANCELES	IL	6162	HUNG KONG AND SHANGHAI BANKING CORP.	OT	
HK	OCTAVIA CONDOMINIUM	NEM AUGEFE2	NY	\U.I.I	ATALA CUKP.	RE	40.0
HK	OFFICE BLDGS	SAN FRANCISCO	ČΑ	****	SEARCH INTHI	KE	•
HK	SEARCH BUILDERS INC.	LOS ANGELES	ČÄ	6552	SEARCH INTINTI	OT.	•
HK	UNIBANC TRUST CO.'S FINANCE BUSINESS	CHICAGO	ΪĹ	60	HONG KONG AND SHANGHAT BANK	ΔM	•
IC	SAMBAND LINE		NY	4411	SAMBAND ISLENZKRA SAMVINNUFELAGA	Ω̈́Τ	•
ID IN	BANK CENTRAL ASIA PT	NEW YORK	NY	60	BANK CENTRAL ASIA PT	ŎŤ	•
IN	EXECUTIVE INN	SAN BERNARDIN	CA	7011	RAMA FAMILY	ĀM	4.1
TW	SHIPPING CORP. OF INDIA LTD.		NY	4411	INDIA, GOVT OF	OT	•
12	CULD PUINT AIR CUNDITIONERS INC.	HODYTHTON	NC	3585	LIBERMANN, MANUEL	NP	•
12	INTTED MEDCHANTS & MNEDS THE	UCKINION	MA	7391	SCITEX CURP. LID	AM	•
ĪŠ	ZIM-AMERICAN ISRAELI SHIPPING CO	HEM TORK	VA	4411	KUSKIN, UZI ISDAEL COVI OF	MA	•
IN IS IS IS IT	AKTIS CORP.		CA	3841	TTALY, GOVE OF	U I	E ' 0
ĪŤ.	BENATI USA INC.	BOWIE	ΜĎ	5082	BENATI SPA	AII OT	5.0
;IT	BENETTON COS.		NY	5641	BENETTON SPA	ΝŤ	•
IT	BERETTA USA CORP.	ACCOKEEK	MD	3482	FABBRICA D'ARMI PIETRO BERETTA SPA	ΡĖ	2.5
ΙŢ	COMPO INDUSTRIES INC.	WALTHAM	MA	2295	GEMINA SPA	ÄM	
ΙT	DAVID SYSTEMS INC.	SUNNYVALE	CA	3573	PIRELLI SPA	AM	2.0

NA	DOCUTEL/OLIVETTI CORP. ENICHEM USA/AGIP USA INC. FIAT ALLIS INC. GULF OF MEXICO LEASE (1) GULF OF MEXICO DIL/GAS LEASES IVECO TRUCKS OF NO. AMERICA MED AMERICA EXPRESS SERVICE MISSISSIPPI RIVER ALCOHOL CO. MODERN TROPICS HOTEL OLIVETTI RIZZOLI BOOK STORE SILHOUETTE OPTICAL STRATUS COMPUTER INC. VITTORIO RICCI II ALCOA CONDUCTOR ACCESSORIES INC. ALERCO AND HAYWARD STEEL INC. ALERCO MANUFACTURING CO. AMERICAN TOKYO KASEI CO. AMERICAN TOKYO KASEI CO. AMERICAN TOKYO KASEI CO. AMERICAN TOKYO KASEI CO. APTECHNOLOGIES CORP. APPLE COMPUTER INC'S PLANT ARCO'S OIL LEASES (6) ARTO INC C. ITOH & CO. LTD. ASHISUTO KK ATARI GAMES' COIN-OP. DIV. BARUDAN AMERICA INC BELGRAVIA CONDOMINIUM BELLETECH BENIHANA NATIONAL CORP. BERNICK STEEL CORP BLEIM STEEL CO. BRICKELL STATION TOWERS BRIDGESTONE SPORTS CO. BURLINGTON BUSINESS CENTER I BUSINESS PARK C & M FINE PACK INC. C. ITOH STEEL INC. CALSONIC INC. CHARLES ALFIERI INC. CHARLE	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
IT	DOCUTEL/OLIVETTI CORP.	IRVING	TX	3573	DEBENEDETTI FAMILY	EI	20.0
ΙŢ	ENICHEM USA/AGIP USA INC.		CA	5161	ITALY, GOVT OF	OT	•
IT IT	ENICHEM USAZAGIP USA INC.		MI	5161	ITALY, GOVT. OF ITALY, GOVT OF ITALY, GOVT. OF ITALY, GOVT. OF ITALY, GOVT. OF	OT	•
ΪŤ	ENTCHEM USAZAGIP USA INC.		TY	5161 5161	TIALY, GOVE OF	0T 0T	•
ĨΤ	ENICHEM USA/AGIP USA INC.	NFW YORK	NŶ	5161	ITALY, GOVT. OF ITALY, GOVT. OF AGNELLI FAMILY ITALY, GOVT OF ITALY, GOVT. OF IFI INSTITUTO FINANZIARO IND. ITALY, GOVT OF	OT	•
IT	FIAT ALLIS INC.	WHEATON	ΪĹ	3531	AGNELLI FAMILY	ĔÌ	10.7
ĪŤ	GULF OF MEXICO LEASE (1)		ĀĹ	1311	ITALY, GOVT OF	ĀM	
ΙŢ	GULF OF MEXICO OIL/GAS LEASES		LA	1311	ITALY, GOVT. OF	AM	12.5
ĬŤ ĬŤ	TVECU TRUCKS OF NO. AMERICA	NEW YORK	PA	5012	IFI INSTITUTO FINANZIARO IND.	OT	2.0
İŤ	MISSISSIPPI RIVED ALCOHOL CO	NEW TUKK	NI	4411 2840	TTALY, GOVT OF FERRUZZI FAMILY HAKIM, OMAR EL DE BENEDETTI FAMILY RIZZOLI EDITORE/EDIPRESSE	OT NP	6.0
ÎŤ	MODERN TROPICS HOTEL	HONOLULU	HT	7011	HAKIM. OMAR E!	8.84	
IT	OLIVETTI	NEW YORK	NŸ	5081	DE BENEDETTI FAMILY	ÖΤ	•
ĪŤ	RIZZOLI BOOK STORE		MA	5942	RIZZOLI EDITORE/EDIPRESSE	ŎŤ	•
ΪŢ	SILHOUETTE OPTICAL		NJ	5086	SCHMIED, ARNOLD	OT	
ĬŤ ĬŤ	SIRATUS COMPUTER INC.	MARLBOROUGH	MA	3573	DEBENEDETTI FAMILY	AM	•
ĴÅ	ALCOA CONDUCTOR ACCESSORIES INC		NT	2611 3357	RICCI, VIIIURIU	U I	•
JA	ALERCO AND HAYWARD STEEL INC.	UNION CITY	CA	3312	KAWASAKI STEFI CORP	OT.	•
JA	ALERCO MANUFACTURING CO.	***************************************	ČÄ	3312	KAWASAKI STEEL CORP.	ĂM	8.6
JA	AMERICAN TOKYO KASEI CO.		OR	5161	TOKYO KASEI KOGO CO. LTD.	OT	•
JA Ja	AMERICAN TRI-NET EXPRESS INC.	LOS ANGELES	CA	4511	MITSUI & CO. LTD.	OT	
JA	APPLE COMPLITED THE PLANT	CUPERTINO	OH	3211	ASAMI GLASS CO. LID.	NP	28.0
JA	ARCO'S OIL LEASES (6)	COLEKTINO	CA	1311	IDEMITSU KOSAN CO ITD	Al'I AM	11.0
JA	ARMCO INC C. ITOH & CO. LTD.		ОH	3312	C. ITOH & CO. LTD.	ĴΫ	
JA	ASHISUTO KK		CA	7372	ASHISUTO KK	ÓΤ	•
JA	ATARI GAMES' COIN-OP. DIV.	SUNNYVALE	CA	3999	NAMCO LTD	AM	10.0
JΑ	RELIGRAVIA CONDOMINIUM	REFNZRAKA	NC	5084 ****	BARUDAN CO. LID.	01	•
JA	BELLETECH	NEW TORK	ОH	3211	ASAHI GLASS CO. LID.	NP	•
JA JA JA JA JA	BENIHANA NATIONAL CORP.	MIAMI	FL	5812	AOKI, ROCKY H.	141	•
JA	BERWICK STEEL CORP	COLUMBUS	ОН	5051	NISSHO IWAI CORP.	AM	5.0
JA	BLEIM STEEL CO.	TOLEDO	ОH	5051	MARUBENI CORP.	AM	4.0
JA Ja	BRICKELL STATION TOWERS	MIAMI	FL	****	JAPAN DEV. AND CONSTR. CO. LTD	RE	21.0
JA	BURLINGTON BUSINESS CENTER I	RURI INGTON	MΔ	****	SIMITAMO LIFF INS CO. LID.	DE DE	40.0
JA JA	BUSINESS PARK	DALLAS	ΤX	XXXX	KAJIMA CORP. ET AL	RE	80.0
JA	C & M FINE PACK INC.		CA	3079	MITSUBISHI CORP.	NP	14.0
JA	C. ITOH STEEL INC.		KY	5051	C. ITOH & CO. LTD.	OT	
JA JA	CHADIES ALETEDT THE	NEW YORK	AZ	3/14	NISSAN MOTOR CO. LTD.	NP	•
JA	CITADEL CORP.	NEW TORK	GΔ	1541	ADEKANS CO, LID. NHRAYASHI CORP	AM OT	•
JA JA	CKR INDUSTRIES	WINCHESTER	ŤÑ	3069	KINUGAWA RUBBER INDUSTRIAL CO. LTD.	Ϋ́	2.0
JA JA	COMMERCIAL BLDGS	ENCINO	CA	***	FUJITA CORP.	ŘĚ	
JA	COMMERCIAL BLDGS (4)	DALLAS	ΤX	***	AOKI CONSTRUCTION CO. LTD.	RE	42.0
JA	CONDOMINIUM	NEW YORK	HI	****	SAKAE KOMUTEN CO. LTD.	RE	0.4
JA JA JA JA	CROWNE PLAZA HOTEL	USI VNDU	FI FI	7 N 1 1	DE BENEDETTI FAMILY RIZZOLI EDITORE/EDIPRESSE SCHMIED, ARNOLD DEBENEDETTI FAMILY RICCI, VITTORIO FUJIKURA LTD. KAWASAKI STEEL CORP. KAWASAKI STEEL CORP. TOKYO KASEI KOGO CO. LTD. MITSUI & CO. LTD. ASAHI GLASS CO. LTD. ALPS ELECTRIC CO. LTD. IDEMITSU KOSAN CO. LTD. C. ITOH & CO. LTD. ASHISUTO KK NAMCO LTD BARUDAN CO. LTD. HASEGOWA KOMUTEN CO. LTD. ASAHI GLASS CO. LTD AOKI, ROCKY H. NISSHO IWAI CORP. MARUBENI CORP. JAPAN DEV. AND CONSTR. CO. LTD BRIDGESTONE SPORTS CO. LTD. SUMITOMO LIFE INS. CO. KAJIMA CORP. ET AL MITSUBISHI CORP. C. ITOH & CO. LTD. NISSAN MOTOR CO. LTD. ADERANS CO. LTD. OHBAYASHI CORP. KINUGAWA RUBBER INDUSTRIAL CO. LTD. FUJITA CORP. AOKI CONSTRUCTION CO. LTD. SAKAE KOMUTEN CO. LTD. AOKI CONSTRUCTION CO. LTD. AOKI CORP. DAIMA SECURITIES MITSUBISHI HEAVY INDS. LTD. SONY CORP. TOSHIBA CORP. DAINIPPON INK & CHEMICALS INC. KYODO NEWS SEVRICE	KE De	30.0
JÄ	DAIWA SECURITIES (SEARS TOWER)	CHICAGO	ΪĹ	6211	DAIWA SECURITIES	ÔŤ	•
JA JA	DIAMOND STAR MOTOR CORP.	BLOOMINGTON-N	ĪĹ	3711	MITSUBISHI HEAVY INDS. LTD.	ĴΫ	289.0
JA	DIGITAL AUDIO DISK CORP.	TERRE HAUTE	IN	3651	SONY CORP.	EI	
JA	DIDONT OF DENEMOURS COATING BLANT	IUSIIN	ÇA	5065	IUSHIBA CORP.	OT	.
JA JA	DYR PURITC AFFAIRS INC		NA Tr	2021 7302	VAINIFFUN INK & CHEMICALS INC. KYNDO NEWS SEVRICE	AM IV	3.0
V A	DIR I VELLO HITAIRO ANO.		141	1376	KIODO HEND DEAVICE	J V	•

NA	US FIRM NAME ELECTRO-PLASMA INC. ENKEI AMERICA INC. ENVIRON EPSON PORTLAND ERC UNIZAK CORP. ESSEX HOUSE HOTEL FANUC USA CORP FORWARD TECHNOLOGY INC. FOTOMAT CORP. FUJI KIKAI SEISAKUSHO FUJI PHOTO FILM HAWAII INC. FUJITSU AMERICA INC. FUSO TRUCKS OF AMERICA GASLIGHT CLUB OF HURON, THE GEO-CON INC. GMF ROBOTICS CORP. GRANT GOLD MINE HALEKULANI MAUKA HAMAI MACHINE TOOLS OF AMERICA HARRIS CORP'S SWITCHING REGULATORS UNIT HINO DIESEL TRUCKS (USA) INC. HISHI PLASTICS USA INC. HITACHI AUTOMOTIVE PROTIS (USA) INC. HITACHI CHEMICAL CO. HOKURIKU/ULTECH HOKUSUI AMERICA HONDA OF AMERICA MFG HORISA INSTRUMENTS INC. HOSHIZAKI AMERICA INC. HOSHIZAKI AMERICA INC. HOSHIZAKI AMERICA INC. HOTEL NIKKO HOTEL NIKKO HOTEL VIFFICE COMPLEX HOTEL/OFFICE HOTEL/OFFIC	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
JA	ELECTRO-PLASMA INC.	IRVINE	CA	3499	NIPPON STEEL CORP.	AM	
JA	ENKEI AMERICA INC.	COLUMBUS	IN	3714	ENKEI GROUP/MITSUBISHI GROUP	NP	10.0
JA	ENVIRON	OLNEY	MD	***	AOKI CONSTRUCTION CO.	RE	
JA JA	EPSUN PURILAND		OR	3573	SHINSHU SEIKI CO. LTD.	NP	10.0
JA	ERC UNIZAR CURP.	NEW YORK	CA	3811	ERMA CO. LTD.	70	•
JÄ	FANUC USA CORP	FPAMINGHAM	M A	7011 5084	JAPAN, GUV'I FANIC I TD	AM OT	•
JA	FORWARD TECHNOLOGY INC.	SAN JOSE	CA	3573	DIGITAL COMPUTER LID	AM	2.0
JA JA	FOTOMAT CORP.	J 000E	FL	5946	KONISHIROKU PHOTO IND. CO. LTD	FI	10.0
JA	FUJI KIKAI SEISAKUSHO	CHARLOTTE	NC	5084	FUJI KIKAI SEISAKUSHO CO. LTD.	ÕŦ	
JA	FUJI PHOTO FILM HAWAII INC.		HI	7395	FUJI PHOTO FLIM CO. LTD.	OT	•
JA JA JA JA JA JA	FUSITSU AMERICA INC.		OR	3573	FUJI ELECTRIC CO. LTD.	NP	39.5
JA 1A	CASITOUT CLUB OF HUDON THE		PA	5013	MITSUBISHI HEAVY INDS. LTD.	OT	
JA JA	GEN-CON INC	PITTSRIIDGH	ΤΓ	2012 1420	SUNIUKT LID.	AM	1.0
JA	GMF ROBOTICS CORP.	rilisbokon	MT	1027 3541	FANIC ITD	AM ND	•
JA	GRANT GOLD MINE		ΑK	1041	MARUBENT CORP.	ŊΤ	1.1
JA	HALEKULANI MAUKA	HONOLULU	ΗI	7011	MITSUI REAL ESTATE DEV. CO. LTD.	ŘĖ	16.0
JA	HAMAI MACHINE TOOLS OF AMERICA	CHICAGO	ΙL	5084	HAMAI CO. LTD.	OT	_
JA	HARRIS CORP'S SWITCHING REGULATORS UNIT	HIALEAH	FL	3674	TAKAHASHI FAMILY	AM	12.7
JA JA	HINU DIESEL INUCKS (USA) INC.		FL	5013	HINO MOTORS LTD/MITSUI & CO.	OT	
JA	HITACHI AUTOMOTIVE PROTS (USA) INC		KA.	2021 3421	MITACHI ITD	AM	2.4
JÄ	HITACHI CHEMICAL CO.		GΔ	3679	HITACHI LID	NP ND	3.5 13.0
ĴÄ	HOKURIKU/ULTECH	SKOKIE	ΪĹ	5063	HOKURIKU ELECTRIC IND. CO. LTD.	.iv	13.0
JA	HOKUSUI AMERICA		ÑŸ	5099	HOKUSUI	ŎŤ	•
JA	HONDA OF AMERICA MFG	MARYSVILLE	ОН	3714	HONDA MOTOR CO. LTD	NP	40.0
JA	HORIBA INSTRUMENTS INC.		CA	7392	HORIBA LTD.	OT	•
JA JA	HOSHTANT AMEDICA THO	WALIHAM	MA	3573	MITSUBISHI ELECTRIC CORP.	OT	_•_
.ΙΔ	HOSOKOWA MICRON (USA) INC	NEW YORK	GA NY	3585 3566	HUSHIZAKI ELECIKIC CU. LID.	10	3.8
JA JA	HOTEL NIKKO	CHICAGO	Ϋ́	7011	IAPAN ATRITHES	DE DE	35.0
JÄ	HOTEL NIKKO	SAN FRANCISCO	ĈĀ	7011	JAPAN AIR LINES	οŤ	33.0
JA	HOTEL/OFFICE COMPLEX	LONG BEACH	CA	7011	TAISEI CORP.	ĂM	62.5
JA JA	HOTEL/OFFICE COMPLEX	LONG BEACH	CA	7011	KAJIMA CORP.	RE	225.0
JA JA	HUTA CRISTAL GALLERY	NEW YORK	NY	7999	HOYA CORP.	NP	•
JA	TNDUSTRIAL PARK	UKEM Vista	CA	/391 ***	SANTU ELECTRIC CU. LID.	AM	۰. ۵
JÄ	INDUSTRIAL PARK	CORONA	CA	****	SHIMA CODE	KE DE	8.0 18.6
ĴÄ	INTERNATIONAL FUEL CELLS CORP.	S. WINDSOR	ČŤ	4911	TOSHIBA CORP.	.IV	4.0
JA	INTL BUSINESS INFORMATION INC.	MOUNTAIN VIEW	ČÁ	7392	INTL BUSINESS	ŎŤ	
JA	ISUZU TRUCKS OF AMERICA		KY	3711	ISUZU MOTOR CO. LTD	ŇP	2.0
JA	ITOGUMI USA CORP.	PORTLAND	OR	8911	ITOGUMI CO. LTD.	NP	•
JA JA	JEIKU VIINE		GA	8611	JAPAN EXTERNAL TRADE ORG. (JETRO)	OT	•
JA	K G CUBB	HONOLIILII	LA	4411	KAWASAKI KISEN KAISHA LID.	01	•
JA	KANTA CORP. US	HONOLOLO	TN	3714	TOYOTA MOTOR CO. LTD	U i	42.0
JA	KAWASAKI HEAVY INDUSTRIES		NY	3743	KAWASAKI HEAVY INDS IID	NF NP	12.0
JA	KAWASAKI MOTORS CORP. USA	IRVINE	CA	5012	KAWASAKI HEAVY INDS. LTD.	'nτ	•
JA JA	KAWASAKI THERMAL SYSTEMS INC.		WA	3498	KAWASAKI STEEL CORP.	ĂM	•
ÌΫ	KENTWOOD SPRING WATER INC.	NEW ORLEANS	LA	5499	SUNTORY LTD.	AM	•
"JA	KEKSHAW KNIVES	WILSONVILLE	OR	5072	KAI CUTLERY CO. LTD	OT	•
JA Ja	KIIL CUKE, UE AMEKICA KNITDNA CODP	UUU2IUN	IX	5051 7770	KIIAZAWA VALVE CU. LTD.	OT	
JA	KOMAG INC.	MTIPITAS	CA	30/9 3676	MIFFUN MINING CU. LID.	AM	1.0
JÄ	KOMATSU AMERICAN INDUSTRIES INC.	CHICAGO	ΪĹ	5082	KOMATSU ITD	AI'I OT	4.7
						01	•

NA	KRESSER-CRAIG KUX MANUFACTURING CO. KYOCERA INTL INC. LAHAINA CANNERY SHOP. CTR LAND LAND (20,000 ACRES) LANDMARK BLDG. LIFE TECHNOLOGIES' INVENEX LABS DIV LS ELECTRO GALVANIZING CO MAKA USA MAKANI KAI HOTEL MARUHACHI CERAMICS OF AMERICA MAZDA MOTOR MFG. USA MAZDA MOTOR MFG. USA MAZDA MOTOR SOF AMERICA (CENTRAL) MCL CO - FUNK FINECAST MEIKO KAIUN KAISHA LTD. MISSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI ENGINES NORTH AMERICA MITSUBISHI HAREHOUSE & TRANSPORT. CO. MITSUBISHI WAREHOUSE & TRANSPORT. CO. MITSUBISHI WAREHOUSE & TRANSPORT. CO. MITSUBISHI GE-WESTINGHOUSE JV MITSUI OSK LINES-LINES EAST ASIATIC CO. MOL INTERMODAL INC. MOL INTERMODAL INC. MOL USA INC. MORINAGA NUTRITIONAL FOODS INC. MULTI-USE DEVELOPMENT MURATA ERIE NORTH AMERICA INC. NUKRAY WESTERN FOODS INC. NUKRAY WESTERN FOODS INC. NEC CORP NEC AMERICA INC. NEC AMERICA INC. NEC CORP NEC HAMPSHIRE BALL BEARINGS INC. NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO COMMUNICATIONS USA NIKKO SECURITIES CO. NISSAN KIZAI NICE INC. NIKO CONSTRUCTION EQUIP. INC. NTN BOHER CORP. NYK LINE OFFICE BLDG OFFICE BLDG	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
JA	KRESSER-CRAIG	LOS ANGELES	CA	7311	DAI-ICHI-KIKA-KU MITSUBISHI CORP. INAMORI, KAZUO OMORI, MASAO SHELL ENTERPRISE CO. LTD. NISSAN MOTOR CO. LTD. MITSUI R.E. DEV. CO. LTD. FUJISAWA PHARMACEUTICAL CORP. SUMITOMO METAL INDUSTRIES LTD. MAKA JAPAN INDIVIDUAL INVESTORS MARUHACHI LTD. MATSUSHITA ELECTRIC IND. CO. LTD. MAZDA MOTOR CO. LTD. MCL CO. LTD. MEIKO KAIUN KAISHA LTD. MEIKO KAIUN KAISHA LTD. KOBE STEEL LTD. MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI HEAVY INDUSTRIES LTD. MITSUBISHI WAREHOUSE & TRANSPORT. CO. LT MITSUBISHI WAREHOUSE & TRANSPORT. CO. LT MITSUBISHI HAREHOUSE & TRANSPORT. CO. LT MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP. MITSUBISHI ELECTRIC CORP.	AM	•
JA	KUX MANUFACTURING CO.	DETROIT	MI	2751	MITSUBISHI CORP.	AM	• .
JA	KYOCERA INTL INC.		MĀ	3674	INAMORI, KAZUO	NP	10.0
JA Ja	LAMAINA CANNERY SHUP. CIR	MONOLIII II	HI	****	UMURI, MASAU	KE DE	12.0
JA	LAND (20.000 ACRES)	BUILDI VS CU	LU	XXXX	NICONN MOTOR CO. LID.	RF	3.0
JA	LANDMARK BLDG.	LOS ANGELES	CA	XXXX	MITSUI R.E. DEV. CO. LTD.	RE	7.4
ĴÄ	LIFE TECHNOLOGIES' INVENEX LABS DIV		FL	2831	FUJISAWA PHARMACEUTICAL CORP.	AM	10.0
JA	LS ELECTRO GALVANIZING CO		ОН	3312	SUMITOMO METAL INDUSTRIES LTD.	J۷	50.0
JA	MAKA USA	JEFFERSON CTY	MO	5081	MAKA JAPAN	OT	
JA Ja	MAKANI KAI HUIEL	HUNOLULU	HI	7011	INDIVIDUAL INVESTURS	AM ND	2.5
JA JA	MAKCHACHI CEKAMICO UF AMERICA		TI	3659	MAKUHACHI LID. MATSUSHITA FUFCTDIC IND. CO. LID	NF PF	5.1
JA	MAZDA MOTOR MEG. USA	FLAT ROCK	МŤ	3711	MAZDA MOTOR CO ITD	NP	337.5
JA	MAZDA MOTORS OF AMERICA (CENTRAL)	IRVINE	CĀ	5012	MAZDA MOTORS CO. LTD.	ÖT	11.2
JA	MCL CO - FUNK FINECAST		OH	3324	MCL CO. LTD.	J۷	2.2
JΑ	MEIKO KAIUN KAISHA LTD.	CHICAGO	ΙL	4225	MEIKO KAIUN KAISHA LTD.	OT	•
JA	MEIKO KAIUN KAISHA LTD.		CA	4225	MEIKO KAIUN KAISHA LTD.	OΤ	•
JA JA	MIDKEX CURP.		NC GA	7391	KUBE SIEEL LID.	U I ND	10.0
JA	MITSUBISHI ENGINES NORTH AMERICA	CHTCAGO	II	5088	MITSUBISHI HEAVY INDUSTRIES LTD.	ÖΤ	17.0
JÄ	MITSUBISHI PAPER MILLS LTD.	NEW YORK	ÑŸ	5113	MITSUBISHI PAPER MILLS LTD.	ŏŤ	
JA	MITSUBISHI WAREHOUSE & TRANSPORT. CO.		NY	4225	MITSUBISHI WAREHOUSE & TRANSPORT. CO. LT	OT	•
JA	MITSUBISHI WAREHOUSE & TRANSPORT. CO.		CA	4225	MITSUBISHI WAREHOUSE & TRANSPORT. CO. LT	OT	•
JA	MITSUBISHI-GE-WESTINGHOUSE JV	FAIRFIELD	CT	3641	MITSUBISHI ELECTRIC CORP.	JV	•
JA JA	MITOUL USK LINES-LINES EAST ASTAILC CU.	NACUMA NACANAS	GA GA	4411 3060	MITING CORP	NP	•
JÄ	MOL INTERMODAL INC.	HOCKUSS	ΪĹ	4411	MITSUI OSK LINES LTD.	ÖΤ	:
JA JA	MOL USA INC.	NEW YORK	ÑŸ	4411	NITSUI OSK LINES LTD.	ŎŤ	•
JA	MORI SEIKI CO.		TX	3541	NICHIMO CO. LTD.	NP	8.0
JA JA	MORINAGA NUTRITIONAL FOODS INC.	LOS ANGELES	ÇA	2026	MORINAGA MILK INDUSTRY CO. LTD.	OT	50.0
JA JA	MUDATA EDIE NODIM VMEDICY INC	DALLAS MADIETTA	CA.	天大大大 マムフド	AUKI CUKP. MUDATA MEG CO LTD	NE OT	50.0
JA	MURRAY WESTERN FOODS INC.	TORRANCE	CA	5812	KYOTARII CO. LTD.	ΔM	5.2
JÄ	NBK CORP.	SANTA CLARA	CA	3674	KAWASAKI STEEL CORP.	AM	9.4
JA JA	NEC AMERICA INC.	MELVILLE	NY	3661	NEC CORP.	OT	•.
JA JA	NEC AMERICA INC.		OR	3662	NIPPON ELECTRIC CO. LTD.	NP	67.0
JA JA	NEC CORP		CA	36/9	NIPPON ELECTRIC CO. LTD.	PE ND	25.0 16.3
JA	NEW HAMPSHIRE RAIL REARINGS INC	PETERROROUGH	NH	3562	TAKAHASHI FAMILY	ΔM	100.3
JA	NEW HAMPSHIRE BALL BEARINGS INC.	. E. ERBOROGO	ЙH	3562	TAKAHASHI FAMILY	PE	
JA	NIKKO COMMUNICATIONS USA		CA	8911	NIKKO BIJUTSU CO. LTD.	NP	•
JA	NIKKO SECURITIES CO.	CHICAGO	ΙL	6211	NIKKO SECURITIES	OT	
JA	NIKON INC.	LOS ANGELES	CA	5043	NIPPON KUGAKU KK	01	10.0
JA JA	NIPPON CARGO AIRLINES	NEW TURK	M A	7302	NIPPON COMPUTER SCIENCE CO. LTD.	OT.	•
JA	NIPPON SHEET GLASS		NĴ	3211	NIPPON SHEET GLASS CO. LTD.	ŇP	•
JA JA	NIPPON STEEL CORP.		MA	3312	NIPPON STEEL CORP.	OT	•
JA JA	NIPPONDENSO CO.			3585	TOYOTA MOTOR CORP.	NP	42.0
JA	NISSAN KIZAI NICE INC.	CHICAGO	ΙL	5084	NISSHU IWAI CORP.	0[•
JA	NISSIN FUUDS (USA) CU. INC.	CLEVELAND	PA NH	2098 5084	NISSIN PUUN PKUNUCIS CU. LIN. NIPPON PNEHMATIC MEG. CO. LIN	PE NT	•
JA JA	NTN ROWER CORP.	CLLACIAND	AL	3562	NTN TOYO BEARING CO. LTD.	Ĭν	54.0
JÄ	NYK LINE		CĀ	4011	NYK LINE	ŎŤ	
JA	OFFICE BLDG	NEW YORK	NY	***	SUMITOMO REALTY AND DEV. CO.	RE	35.0
JA	OFFICE BLDG	PHOENIX	AZ	жжжж	SHIMIZU CONSTRUCTION CO. LTD.	RE	25.0

NA	US FIRM NAME OFFICE BLDG OFFICE BLDG. OFFICE BLDGS OIL WELL OKUMA MACHINERY INC. OMEGA TUBE & CONDUIT CORP. OVERSEAS TRANSPORT SERVICES CO. OXFORD WIRE & CABLE SERVICES PAYLESS DRUG STORES STORES' PHOTO FINISH PENTAX TEKNOLOGIES INC. PHONE-MATE INC. PHONE-MATE INC. PLASMON DATA SYSTEMS INC. PMP POLYTRIBO INC. PURE AIR RCA-SHARP MICROELECTRONICS INC. RED ROBBIN INTL INC. RESIDENTAL DEVELOPMENT RICOH ELECTRONICS INC. RYDELL LABS/LION CORP. S.A.T. SEIKO OPTICAL PRODUCTS SEKISUI CHEMICAL CO. SHARP ELECTRONICS CORP. SHELLER-RIYOBI CORP. SHELLER-RIYOBI CORP. SHEATON HOTEL SHIMIZU AMERICA CORP. SHEATON HOTEL SHIMIZU AMERICA CORP. SHEATON HOTEL SHOUM ALUMINUM CORP. SMC PNEUMATIC INC. SPECTRUM CAPITAL SRA SOFTMARE RESEARCH ASSOC. STANLEY-KBK LIAISON OFFICE SUMITO DEVELOPMENT CO. LTD SUMITEC INC. SUMITOMO ELECTRIC INTERCONNECT PRDTS TAKAEDA RIKEN AMERICA INC. TANAKA KOGYO (USA) CO. LTD. TEIKOKU CHROMIUM PLATING CO. TESEC CORP. THE TOKYO SECURITIES CO., LTD. THINSHEET METALS CO. INC. THREE BOND OF AMERICA INC. TOKYO AIR CARGO CUSTOMS CO. LTD. TOKYO AIR CARGO CUSTOMS CO. LTD. TOKYO AIR CARGO CUSTOMS CO. LTD. TONYI DAUSTRIES TOSHIBA AMERICA INC. VICKSMETAL CORP. VSI CORP	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
JA	OFFICE BLDG	DALLAS	TX	***	SUMITOMO CONSTRUCTION CO. LTD	RE	2.0
JA	OFFICE BLDG.	SEATTLE	WA	***	C. ITOH & CO. LTD.	RE	6.0
JA	OFFICE BLDGS	ORANGE CO.	CA	***	TOBISHIMA CORP.	RE	60.0
JA	OTT METT		CA	1311	IDEMITSU KOSAN CO. LTD.	OT	•
JA JA	OMEGA THRE & COMPUTT CORP	HAUPPAUGE	NY	5084	OKUMA MACHINERY WORKS LTD.	OT	•
JÄ	OVERSEAS TRANSPORT SERVICES CO		AK CA	3317 6712	SUMITUMU METAL INDUSTRIES CO. LID	NP	•
JA	OXFORD WIRE & CABLE SERVICES		MS	3315	HITACHI CARIF ITD	U I N P	1 0
JA JA	PAYLESS DRUG STORES STORES' PHOTO FINISH		OR	5946	KONTSHIROKU PHOTO CO. LTD	ΔM	1.0
JA JA	PENTAX TEKNOLOGIES INC.	ENGL EWOOD	CO	5084	ASAHI OPTICAL CO. LTD.	OT	•
JA	PHONE-MATE INC.	TORRANCE	CA	3661	ASAHI CORP.	ĔĬ	
JA JA	PLASMON DATA SYSTEMS INC.	HIGHTSTOWN	ŊJ	3573	KURARAY CO. LTD.	AM	
JA	POLYTOTRO THE	PEORIA	ΙĽ	2082	FUIJISAWA PHARMACEUTICAL CO.	AM	•
JA JA	PUDE ATP	ALL ENTOLIN	PA	5161 7544	FUJIKURA KASEI CU. LTD.	٦V	•
JA	RCA-SHARP MICROFLECTRONICS INC	CAMAS	HA HA	3341	MILISOBISHI MEAVI INDUSIKIES LID.	JV	407.0
JA	RED ROBBIN INTL INC.	SEATTLE	WA	5812	SKYLARD CO. LTD	J V A M	107.0
JA	RESIDENTAL DEVELOPMENT	LOS ANGELES	CA	XXXX	TODO CONTRUCTION CO. LTD	RF	14.0
JA	RESIDENTAL DEVELOPMENT	CORONA	CA	***	NAKANOGUMI CO. LTD.	ŘĒ	8.2
JA	RICOH ELECTRONICS INC.		CA	2641	RICOH CO. LTD	NP	14.3
JA	RYDELL LABS/LION CORP.		MI	5122	LION CORP.	JV	•
JA JA	SEIVO OPTICAL PRODUCTS		WA	4411 5006	NIPPON EXPRESS CO. LTD.	OT	
JA	SEKISHI CHEMICAL CO		NJ MA	2094 2821	MAITURE SELKU CU. LID.	01	0.0
JA	SHARP ELECTRONICS CORP.	Р ДНШДН	N.I	3651	SHAPP CORP	P E	77.0
JA	SHELLER-RIYOBI CORP.	TOLEDO	ÖH	3361	RYOBI LTD.	.17	5 5
JA	SHERATON HOTEL	ORLANDO	FL	7011	AOKI CORP.	ŘĒ	
JA	SHIMIZU AMERICA CORP.	TIGARD	OR	1541	SHIMIZU CONSTRUCTION CO. LTD.	ÖŤ	•
JA	SHISELDO COSMETICS AMERICA LTD.	NEW YORK	NY	5122	SHISEIDO CO. LTD.	PΕ	•
JA JA	SHOWN VIEWLYNIM CODD	PURILAND	UK	5143	SHUEL FAMILY	OT	•
JΑ	SMC PNFIMATIC INC	TUDIANAPOLIS	N I TAI	2021 2021	SHOVETSH KINZONH KOYOO CO LID	01	2.4
JA JA	SPECTRUM CAPITAL	NEW YORK	NY	6159	MITSURISHI TRUST AND MITSURISHI CODP	7 E 1 V	2.6
JA	SRA SOFTWARE RESEARCH ASSOC.		ΝΥ	7374	SOFTWARE RESEARCH ASSOC. INC.	NP	•
JA	STANLEY-KBK LIAISON OFFICE	FT. CUSTER PK	MI	5013	STANLEY ELECTRIC CO. LTD.	ÖΤ	:
JA	SUMICO DEVELOPMENT CO. LTD	DALLAS	ΤX	1521	SUMITOMO CONSTRUCTION CO. LTD	ŌŤ	•
JA JA	SUMITOMO ELECTRIC INTERCOUNECT PROTE	BENTON HARBOR	MI	3443	SUMITOMO METAL INDUSTRIES LTD.	٦Ā	•
JA	TAKEDY DIKEN YMEDICY INC	FKEEMUNI	CA	5065	SUMITUMO ELECTRIC INDUSTRIES LTD.	OT	
JÄ	TANAKA KOGYO (USA) CO ITO	ROTHFII	MV	5063 5084	TANAKA KIKIN CU. LID.	UI	3.0
JÄ	TEIKOKU CHROMIUM PLATING CO.	DOTTIELE	CA	3471	TEIKOKU CHROMIUM PLATING CO LID	NP	र र
JA JA JA	TESEC CORP.		CT	3674	TESEC CORP.	NP	3.3
JA	THE TOKYO SECURITIES CO., LTD.	NEW YORK	NY	62	THE TOKYO SECURITES CO. LTD.	ÖT	:
JA	THINSHEET METALS CO. INC.	WATERBURY	CT	3351	NIPPON STEEL CORP.	ĂΜ	20.0
JA JA	TOWN ATE CARCO CUSTOMS CO. LTD.	NEW YORK	IL	5161	THREE BOND CO. LTD	OT	•
JA	TORYO GAS CO. LTD.	NEW YURK	NY	4511	TOKYO AIR CARGO CUSTOMS CO. LTD.	OT	
JA	TORY INDUSTRIES		KY	4923 3665	TODY THRESTORES LTD	UI	24.0
JÄ	TOSHIBA AMERICA INC.	TUSTIN	ĈÅ	5063	TOSHTRA CORP.	NF OT	20.0
ĴÄ	TOSHIBA CORP.		CA	3662	TOSHIBA CORP.	NP	37 2
JA	TOSHIBA WESTINGHOUSE ELECTRONICS CORP.	HORSEHEADS	NY	3672	TOSHIBA CORP.	ĴΫ	20.0
JA	TREA INDUSTRIES	N. KINGSTOWN	RI	3079	TORAY INDUSTRIES INC.	AM	8.0
JA JA	UNIVANCE UUIPLACEMENI CONSULTANTS		CA	7361	TEMPORARY CENTER CORP.	AM	2.0
JA	VICKSMETAL CORP	VICKSBURG	UA MS	/5/2 Ene4	VACS CURP.	ŽÃ	•
JA	VSI CORP	ΡΔςΔηξην Ε	LV IJO	3031 3544	SUMILIUMU CUKK. LID.	U I	4 ' 7
		. AVADENTA	On.	3377	HINNO JEINO CO. EID.	All	1.3

NA	WAIKIKI BEACH HOTEL WATERFIELD CO. WESTERN STEEL & TINPLATE INC. WESTERN STEEL & TINPLATE INC. WESTERN SUGAR CO. WESTERN SUGAR CO. WESTPORT PETROLEUM WIRE SALES CO. Y-E DATA AMERICA INC. YAMAMOTO, KANSAI YAOHAN DEPT. STORE 150 E. 52ND ST. OFFICE BLDG CORONA DATA SYSTEMS GOLDSTAR OF AMERICA INC. HOPI TRIBAL HYUNDAI MOTORS AMERICA HYUNDAI STEEL INDS. INC. PANTHER CAR CO. OF NO. AMERICA STAR NAIL GEORGETOWN STEEL CO. KEYDRIL CO. PERKINS & WILL INC. BIL MANAGEMENT INC. MEDTECH INC. CONDUMINIUM CONTREX INC. CROWLEY MILNER & CO. LAND (9.8 ACRES) OFFICE BLDG. PATRIOT BANCORPORATION SEA-BARGE SEILGMAN & LATZ INC. SPRAGUE METER ADH PROPERTIES INC. AKZO AMERICA INC. AKZO AMERICA INC. AKZO CHEMIE AKZO CHEMIE AKZO CHEMIE AMERICA ARCO REFINERY & ASSETS ASTRO-PACKAGING INC. ATLANTIC RICHFIELDS' SRV STATIONS (ARCO) BARRETT RESOURCES CORP. BREDDO FOOD PRODUCTS CORP. BULLWINKLE CLARITA'S COS. COAL GASIFICATION PLANT CORMIX INC. CRI VENTURES INC. CRI VENTURES INC. GORDON PUBLICATIONS INC. GULF OF MEXICO OIL/GAS LEASES (90) INDIANA INSURANCE GROUP JOSEPHSON BAR REVIEW CENTER OF AMERICA I KMI CONTINENTAL INC'S ASSETS LITTON BIONETICS INC. LOGIA ENERGY SYSTEMS	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
JA	WAIKIKI BEACH HOTEL	HONOLULU	HI	7011	INDIVIDUAL INVESTORS	AM	50.3
JA	WATERFIELD CO.		CA	7372	ASSIST CO. LTD. HIUKA SANGYO CO. LTD. TATE & LYLE PLC MITSUI & CO. LTD. O & K CO. LTD. YASKAWA ELECTRIC MFG CO. LTD. YAMAMOTO, KANSAI LTD. YAOHAN DEPT. STORE CO. LTD. KOWA REAL ESTATE INVESTMENT MACDONALD, JOHN DAEWOO GROUP CORP. LUCKY GROUP LTD. YOUNG AN HAT CO. HYUNDAI MOTOR CO. LTD	OT	•
JA	WESTERN STEEL & TINPLATE INC.	DENNIED	CA	3312	HIUKA SANGYO CO. LTD.	٦Ā	0.4
JA JA	WESTERN SUGAK CU.	DENVER	CO	2063	TATE & LYLE PLC	0T 0T	•
JA	WIRE SALES CO	CHICAGO	TI	21/1 2215	MIIOU & CU. LID. N & K CO ITD	AM	•
JÄ	Y-E DATA AMERICA INC.	CHICAGO	ĠΔ	5065	YASKAWA FLECTRIC MEG CO LID	ÔT	•
JA	YAMAMOTO, KANSAI	NEW YORK	ŇŸ	5621	YAMAMOTO, KANSAI LTD.	ŎŤ	•
JA	YAOHAN DEPT. STORE		CA	5411	YAOHAN DEPT. STORE CO. LTD.	OT	
JA	150 E. 52ND ST.	NEW YORK	NY	***	KOWA REAL ESTATE INVESTMENT	RE	•
JM KS	CUDUNA DATA SYSTEMS	CIMCINNAII	OH	****	MACDONALD, JOHN	RE	•
KS	CORUMA DATA SISIEMS	I HUUSANJS UAK	CA Al	3823 3580	LUCKY COULD LID	AM NP	•
KS	HOPI TRIBAL	WINSLOW	ΑL Δ7	2253	YOUNG AN HAT CO	NP NP	•
KS KS	HYUNDAI MOTORS AMERICA	GARDEN GROVE	CÃ	5012	HYUNDAI MOTOR CO. LTD	ÖT	•
KS	HYUNDAI STEEL INDS. INC.		CA	3714	HYUNDAI CO. LTD.	ŇP	
KS KS	PANTHER CAR CO. OF NO. AMERICA		FL	5012	JINDO GROUP	PE	•
KU KS	SIAK NAIL	CHARLOTTE	NY	7231	MARIA & KIM CHOY	ÕĹ	•
KII	KEYNDII CO	HOUSTON	NC TV	3312 1381	YOUNG AN HAT CO. HYUNDAI MOTOR CO. LTD HYUNDAI CO. LTD. JINDO GROUP MARIA & KIM CHOY KUWAIT, GOVT OF KUWAIT, GOVT OF DAR-AL-HANDASH BANK IN LIECHTENSTEIN EUROLENS LTD. BELMARIN INVESTMENTS NA SCHLUMBERGER FAMILY AMERICAN VALUES NV CASACA NV	VW E1	190.0
KÜ LE	PERKINS & WILL INC.	CHICAGO	ΪÎ	8911	DAR-AL-HANDASH	AM	2.8
LS	BIL MANAGEMENT INC.	NEW YORK	ÑŸ	628	BANK IN LIECHTENSTEIN	ÖT	
LŞ	MEDTECH INC.		FL	3841	EUROLENS LTD.	NP	8.5
NA NA	CONDOMINIUM	DT1 CDT04	HI	XXXX	BELMARIN INVESTMENTS NA	RE	3.7
NA NA	CONTREX INC.	BILLERICA	MA	3823	SCHLUMBERGER FAMILY	AM	•
NA	LAND (40 ACRES)	DADE CO	FI	****	CASACA NV	RF	1.5
NA	LAND (9.8 ACRES)	MIAMI	FĹ	***	LUNEBERG CO. N.V.	ŘĚ	0.5
NA	OFFICE BLDG.	LAUDERDALE	FL	****	FAUSTINA CORP.	RE	1.7
NA	PATRIOT BANCORPORATION	BOSTON	MA	60	FOX-PITT, KELTON NV	AM	14.5
NA NA	SELLOMAN & LATZ INC	NEW YORK	FL	4411 5066	MADURO GROUP	٦V	11.1
NA NA	SPRAGUE METER	RPINGEPOPT	CT	3944 3826	SCHILLIMREDGED I TD	AM AM	11.1
NL	ADH PROPERTIES INC.	HARTFORD	čŤ	6711	AZKO N.V. FT AL	ÖT	•
NL	AKZO AMERICA INC.	ENKA	ŇĊ	5161	AKZO NL	ŎŤ	•
NL	AKZO CHEMIE		ΤX	2819	AKZO NV	PE	
NL	AKZU CHEMIE AMERICA	JONESVILLE	MI	2046	AKZO NV	٦V	
NL NL	AKCU KEPINEKI & ASSEIS	UALITUODAE	PA	2911 3070	DEUSS, JUHN BUCUDMANN TETTEDODE NV	AM	420.0
NL	ATLANTIC RICHFIELDS' SRV STATIONS (ARCO)	LOS ANGELES	CA	5541	ROYAL DUTCH SHELL GROUP	ΔM	150.0
NL	BARRETT RESOURCES CORP.	DENVER	CO	1311	GIESKES, H.L.J.M.	ΑM	150.0
NL	BREDDO FOOD PRODUCTS CORP.	KANSAS CITY	KS	2051	CENTRALE SUIKERMAATSCHAPPIJ NV	AM	•
NL	BULLWINKLE	ADI THOTON	LA	1311	ROYAL DUTCH SHELL GROUP	OT	200.0
•NL NL	CLAKITA'S CUS.	ARLINGIUN	VA	73/2	VNU BV	AM	•
NL	CORMIX INC.		GΔ	2999 2891	INTIEVED NV	JV NP	•
NL	CRI VENTURES INC.		ΤX	2819	ROYAL DUTCH SHELL GROUP	JV	•
NL	CRUST BUSTER INC.	SPEARVILLE	KS	3523	BELEGGINGSMAATSCHAPPIJ BV	AM	:
NL	DSM RESIN US INC.		GA	2899	HYUNDAI MOTOR CO. LTD HYUNDAI CO. LTD. JINDO GROUP MARIA & KIM CHOY KUWAIT, GOVT OF KUWAIT, GOVT OF BELMARIN, INVESTMENTS NA SCHLUMBERGER FAMILY AMERICAN VALUES NV CASACA NV LUNEBERG CO. N.V. FAUSTINA CORP. FOX-PITT, KELTON NV MADURO GROUP TRANSCONTINENTAL SERVICES GROUP NV SCHLUMBERGER LTD. AZKO N.V. ET AL AKZO NV AKZO NV DEUSS, JOHN BUCHRMANN TETTERODE NV ROYAL DUTCH SHELL GROUP GIESKES, H.L.J.M. CENTRALE SUIKERMAATSCHAPPIJ NV ROYAL DUTCH SHELL GROUP UNILEVER NV ROYAL DUTCH SHELL GROUP UNILEVER NV ROYAL DUTCH SHELL GROUP UNILEVER NV ROYAL DUTCH SHELL GROUP UNILEVER NV ROYAL DUTCH SHELL GROUP UNILEVER NV ROYAL DUTCH SHELL GROUP UNILEVER NV ROYAL DUTCH SHELL GROUP UNILEVER NV ROYAL DUTCH SHELL GROUP BELEGGINGSMAATSCHAPPIJ BV DSM NV ELSEVIER NDU NV	NP	6.0
NL NI	GUKDUN PUBLICATIONS INC.	WOKK12 LOMN	ИĴ	2721	ELSEVIER NDU NV ROYAL DUTCH SHELL GROUP NATIONALE-NEDERLANDEN NV	AM	070.4
NL NL	TNDTANA INSURANCE GROUP	TNDTANAPOLIC	AL TN	1311 6311	NATIONALE-NEDEDLANDEN NV	AM AM	232.1
:NL	JOSEPHSON BAR REVIEW CENTER OF AMERICA I	CULVER CITY	ČA	2731	KLUWER NV	AM	•
NL	KMI CONTINENTAL INC'S ASSETS	· · · · · · · · ·		1311	KLUWER NV ROYAL DUTCH SHELL GROUP AKZO NV	ÃΜ	•
NL	LITTON BIONETICS INC.		MD	7391	AKZO NV	AM	•
NL	LOGIA ENERGY SYSTEMS		TX	7372	LOGICA BENELUX BV NEDERLAND	OT	•

NA	MAPCO OIL & GAS CO'S ASSETS MARATHON OIL CO'S PROPERTIES MORRISON MOLDED FIBERGLASS NATIONAL DISTILLERS' INDIANA INSURANCE NATIONAL STARCH & CHEMICALS CORP. NORDA INC. OFFICE BLDG OFFICE BLDG OFFICE BLDG. PECO INSTROMENT INC. PHASER SYSTEMS INC. PIXLEY-RICHARDS INC. PREMIX/EMS SHELL OIL CO. SHELL POLYMER & CATALYSTS ENT. (SPACE) TRANS POTOMAC CENTER WALLACE OIL CO'S SRVS STATIONS MARNER LAMBERTS' DIAGNOSTIC DIV. 150 E. 85TH ST. 200 GALLERIA 888 BOULEVARD OF THE ARTS AVITAS AZCON PLANT CEMSTAR GEARBULK CONTAINER SERVICES HERCULES COMMERCIAL EXPLOSIVE DIV. KONGSBERG DRESSER POMER INC. KOOMEY INC. STAR SHIPPING (USHC) INC. MESTNOFA USA INC. HIGBEE CO., THE HORTEX CO. NORTHHESTERN STATE PORLAND CEMENT CO. PAHTUXET VALLEY DAILY TIMES STANGENWALD BLDG AIRPORT INN NORSUL OIL & MINING LTD. ARABIAN SHIELD DEVELOPMENT CO. PACKARD BLDG. QUICK TRIP STORES SALT LAKE SHERATON TEXAS COMMERCIAL BLDG TRIAD HOSPIDITALITY GROUP WOODS PETROLEUM CORP. SOMALIA INVESTMENT PROMOTION SERVICE EQUITABLE AIRPORT CENTER WEST END PLAZA ADOBE RESOURCES CORP. CARLIN GOLD MINING CO. CHENIERE PETROLEUM CORP. DECAIR CORP. LIGH PLAINS OIL CO. MANUEL HERRERO TRASATLANTICA AGENCY (USA) AGL TRANSATLANTIC - CISERV ASEA HAFO INC.	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
***	WIDON OT A ALC ASSA					• •	******
NL	MAPCU UIL & GAS CO'S ASSETS			1311	ROYAL DUTCH SHELL GROUP	AM	
NL	MAKATHUN UIL CU'S PROPERTIES		CA	1311	ROYAL DUTCH SHELL GROUP	AM	
NL	MURRISUN MULDED FIBERGLASS	BRYSTOL	VA	3079	ROYAL DUTCH SHELL GROUP	AM	
NL	NATIONAL DISTILLERS' INDIANA INSURANCE	INDIANAPOLIS	IN	6311	NATIONALE-NEDERLANDEN NV	AM	105.0
NL	NATIONAL STARCH & CHEMICALS CORP.	KANSAS CITY	MO	2046	UNILEVER NV	NP	
NL	NORDA INC.	E. HANOVER	NJ	2899	UNILEVER NV	AM	
NL	OFFICE BLDG	ATLANTA	GA	****	AKZO N.V. ET AL	RF	•
NL	OFFICE BLDG	CARSON	CA	***	NORO GROUP	RF	5.5
NL	OFFICE BLDG.	BOSTON	MA	****	KLUWER NV	ŔĒ	3.3
NL	PECO INSTROMENT INC.	MINERAL WELLS	TX	3511	INSTROMENT INTL	ίν	•
NL	PHASER SYSTEMS INC.	SAN FRANCISCO	CA	7372	AEGON NV	ΔM	1.0
NL	PIXLEY-RICHARDS INC.	PLYMOUTH	MA	3079	DSM-DUTCH STATE MINES	ΔM	
NL	PREMIX/EMS	LANCASTER	OH	3079	ROYAL DUTCH SHELL GROUP	ΔΜ	•
NL	SHELL OIL CO.	HOUSTON	ΤX	1311	ROYAL DUTCH SHELL GROUP	FT	700.0
NL	SHELL POLYMER & CATALYSTS ENT. (SPACE)	HOUSTON	ŤŶ	7391	ROYAL DUTCH SHELL GROUP	NP	700.0
NŁ	TRANS POTOMAC CENTER	ALFXANDRIA	VΔ	****	PENSTON FUND ET AL	DF	90.0
NŁ	WALLACE OIL CO'S SRVS STATIONS		GΔ	5541	ROYAL DUTCH SHELL GROUP	AM	90.0
NL	WARNER LAMBERTS' DIAGNOSTIC DIV		NI	3841	AK70 MV	AM	•
NL	150 E. 85TH ST.	NEM YORK	NY	2041	FPIIDIO NV	All	•
NL	200 GALLERTA	ATIANTA	Ġλ	XXXX	PGCM	KC	رم' م
NL	888 BOULEVARD OF THE ARTS	SAPASOTA	FI	****	PGCM	KE	60.0
ЙŌ	AVITAS	JAKASOTA	1/ A	7702	DET MODEVE VEDITAC	KE	•
NÖ	AZCON PLANT	BUCKMUUD	TN	/ 372 5083	NUDCEM YS	JV	~ · -
NO	CEMSTAR	ROCKHOOD	D A	6663	TODUALD KLAVNESS & CO. AC	AM	3.5
NO	GEARRIILK CONTAINER SERVICES	SEATTLE	HA	4463	CEADRILL LID	ΟĪ	3.0
NÖ	HERCHLES COMMERCIAL EXPLOSIVE DIV	MILMINGTON	NA	2802	DEARDULK LID.	01	•
NÖ	KONGSRERG DRESSER POWER THE	HUISTON	TV	2092 7511	NONCEREDO MANDENEADRIKA A CO	AM	•
NO	KONMEY INC	HULSTON	₽Ş	3311	KUNGSDERG VAAPENFABRIKK A/S	JV	•
NO	STAR SHIPPING (USWC) INC	10031014	ł	5004 6611	STAD SUIDDING A C	AM	•
ЙÖ	WESTNOFA USA INC	MILES	IL Ti	4411 5024	STAK SHIPPING A/S	01	•
NŽ	HIGREF CO . THE	CLEAEL VND	Ϋ́Γ	5021 5744	MESINUFA LID A/S	01	•
NŽ	HORTEY CO	CLLVELAND	00	9311 0175	DRIERLEI, KUN	E I	•
NZ	NORTHWESTERN STATE POPLAND CEMENT CO	MASON CTTY	3C	7261	INIL HUKITCULIUKAL ENIEKPRISES LIU.	NP	•
NZ	PAWTHYFT VALLEY DATLY TIMES	MEST MADUTOR	DT	3241	DRICKLET INVESTMENTS LID.	AM	<u> </u>
NŽ	STANGENWALD RIDG	HUNDI III II	N.T	2/11	DOBERT JONES THURSTMENTS LTD	AM	0.3
PK	ATRPORT INN	SALT LAKE CTV	HT.	7011	RUDERI JUNES INVESIMENIS LID.	KE	5.0
PM	NORSHI OTI & MINING LID	AIRANY	GA	1711	CHAUDKI FAMILI	AM	4.0
SA	ARARIAN SHIFID DEVELOPMENT CO	DALLAS	TV	1311	TANAFRULI UVERSEAS INC.	AM	•
SA	PACKAPD RING	DALLAS	DA.	1311	ADARTAN THUCCT PANYTHO OC	ΕĪ	
SA	OUTCE TRIP STORES	INICADELLUIA	TA	E 6 4 4	AKADIAN INVEST. BANKING CU.	KE	20.0
SA	SALT LAKE SHEDATON	SALT LAVE CTY	TA	2411 2011	21% 240NI WKARIWA2	AM	1.0
SA	TEYAS COMMEDCIAL BLDG	JALI LAKE CIT	Ϋ́	7011	KMASHUGGI, ESSAM	AM	50.0
SA	TOTAD LOCDINITALITY COOLD	TOUSIUN CTV	급추	***	KAHA UNE LID.		250.0
SA	MOUDS DEEDOLEHM CODD	SALI LAKE CIT	O.	/011	KHASHUGGI, ESSAM	OT	•
SA SI	COMALTA INVECTMENT DROMOTTON CERVICE	OKLAHUMA CITY	UK	1311	HARIRI, RAFIK	AM	45.3
21	SOUTHABLE ATROOM CENTED	NEW YURK	NY	9611	SOMALIA, GOVT OF	OT	•
SN SN	ENOTIABLE AIRPORT CENTER	LOS ANGELES	CA	××××	UNITED INDUSTRIAL CORP. LTD.	RE	70. 0
2N	MESI ENU PLAZA	AILANIA	GA	XXXX	TOH, A.C. ET AL	RE	110.0
SO	ADUBE RESUURCES CURP.	NEW YORK	NY	1311	OPPENHEIMER, HARRY F. & FAMILY	AM	
SO	CAKLIN GULD MINING CU.		NV	1041	OPPENHEIMER, HARRY F. & FAMILY	OT	33.9
S0	CHENIERE PETROLEUM CORP.	HOUSTON	TX	<u>1</u> 311	OPPENHEIMER, HARRY F. & FAMILY	-	•
S0 S0 SP	DECAIR CORP.	SPRING VALLEY	NY	7699	HERSOV, RONALD	AM	•
-20	HIGH PLAINS OIL CO.	DENVER	CO	1311	OPPENHEIMER, HARRY F. & FAMILY	AM	42.9
•2F	MANUEL HERRERU	NEW YORK	NY	5631	MANUEL HERRERO	OT	
SP	IRASATLANTICA AGENCY (USA)		NY	4411	SPAIN, GOVT OF	ÓŤ	0.2
SW	AGL TRANSATLANTIC - CISERV		CA	4411	TRANSATLANTIC SHIP MANAGEMENT	ŎŤ	
SM	ASEA HAFO INC.		CA	3674	RAHA ONE LTD. KHASHOGGI, ESSAM HARIRI, RAFIK SOMALIA, GOVT OF UNITED INDUSTRIAL CORP. LTD. TOH, A.C. ET AL OPPENHEIMER, HARRY F. & FAMILY OPPENHEIMER, HARRY F. & FAMILY OPPENHEIMER, HARRY F. & FAMILY HERSOV, RONALD OPPENHEIMER, HARRY F. & FAMILY MANUEL HERREO SPAIN, GOVT OF TRANSATLANTIC SHIP MANAGEMENT WALLENBERG FAMILY	ŇP	•
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NA	BEN HILL READY MIXED CONCRETE BOLIDEN STEELTRADE INC. BOORUM & PEASE CO. ERICSSON LIGHTWAVE CABLE GREAT WESTERN SUGAR'S BEET SEED DIV. GUIDED WAVE INC. IKEA IKEA IKEA IKEA IMRE CORP. NORTH AMERICAN BEARINGS DIV. PARAMETERICS DIV. SAAB-SCANIA OF AMERICA SCANAMERICA LINES SDS BIOTECH CORP. STREPTOCOCCUS LAB SVECIA USA VANCE CORP. VICTOR TECHNOLOGIES INC. AMERICAN OPTICALS CORP'S CONTACT LENS DI AVM CORP'S AUTOMOTIVE PRODUCTS DIV. BALLY INC. BENGAL OIL & GAS CORP. BOXAL INC. CARNATION CO. CIBA-CEIGY CORP. CIBA-GEIGY CORP. CIBA-GEIGY CORP. CIBA-GEIGY CORP. CIBA-GEIGY CORP. GEBA-GEIGY CORP. GEBA-GEIGY CORP. GIBA-GEIGY CORP. GIBA-GEI	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
SW	BEN HILL READY MIXED CONCRETE		GA	3241	VOLVO AB	AM	2.4
SW	BOLIDEN STEELTRADE INC.	STAMFORD	CT	5051	BOLIDEN AG	OT	•
SW	BOORUM & PEASE CO.	ELIZABETH	NJ	2782	ESSELTE AB	AM	23.0
SW SW	COEAT MESTERN SUGARIS REET SEED DIV	LONGMONT	MU	335/	CARRO AR	PE AM	٠ · ع
SW	GUIDED WAVE INC	SACRAMENTO	CA	2003 7391	PERSTORP AR	ΔM	4.5
SW	IKEA	PHILADELPHIA	PA	5713	KAMPRAD. INGVAR	ÔŤ	•
SW	IKEA		VA	5712	KAMPRAD, INGVAR	ŎŤ	
SW	IKEA		DE	5021	KAMPRAD, INGVAR	OT	•
SW	IMRE CORP.	SEATTLE	WA	3829	SKANDIGEN AB	AM	1.0
SW SW	NORTH AMERICAN BEARINGS DIV.	LOWED FALLS		3562	SKE AB	UI	42.0
SM	PARAMETERICS DIV.	LUMEK PALLS	MA GA	3022 5013	WALLENDERG PAPILLI SAAR-SCANTA AR	Al'I OT	12.0
SW	SCANAMERICA LINES	NEM YORK	NY	4411	GORTHON LINES	ňŤ	•
SW	SDS BIOTECH CORP.	PAINEVILLE	ÖН	2873	FERMENTA AB	ĂM	•
SW	STREPTOCOCCUS LAB	DES MOINES	ΪÀ	2048	BONNIERFORETAGEN AB	۷L	1.0
SW	SVECIA USA	SAN MARCOS	CA	3551	SVECIA SILKSCREEN MASKINER AB	OT	
SW	VANCE CORP.	SEATTLE	MA	6711	SKANSKA INC. ET AL	AM	•
SW	VERIAC CURP.	SCOTTS VALLEY	IN	28/5	PATATRONICS AR	AM	20.0
3M 57	AMEDICAN OPTICALS CORPIS CONTACT LENS DI	FADMINGION	CA	3273 3851	CIRA-GEIGY AG	MA	20.0
SZ	AVM CORP'S AUTOMOTIVE PRODUCTS DIV.	JAMESTOWN	NY	3714	ALUSISSE (SWISS ALUMINUM CORP.)	ÂM	9.0
ŠŽ	BALLY INC.	***************************************	ŇÝ	5661	BALLY AROLA AG	PE	5.0
SZ	BENGAL OIL & GAS CORP.	HOUSTON	ΤX	1311	ANGLO-SWISS ENERGY SA	EI	2.0
SZ	BOXAL INC.		ทั่ว	3411	ALUMINIUM SUISSE SA	NP	4.9
SZ	CARNAIION CO.	LUS ANGELES	CA	2023	NESTLE SA	AM	3800.0
32 57	CIDA CURNING DIAGNOSTICS CURP.	CURNING	N I	2834	CIBA-GEIGY AG	PF	•
SZ	CIBA-GEIGY CORP.		ΜĬ	2851	CIBA-GEIGY AG	ΡĒ	•
ŠŽ	CIBA-GEIGY CORP.	ARDSLEY	NY	2879	CIBA-GIEGY AG	ΡĒ	•
SZ	DELTA AMERICAN INSURANCE CO.	CONCORD	NH	6311	SWISS REINSURANCE CO.	AM	6.3
SZ	DUNDEE CEMENT CO.	UECT DODT	MI	3241	HOLDERBANK FINANCIERE GLARIS	AM	•
32 57	DINEER CURP.	MEDI PUKI	C I	3/14 ****	UIC INIL AG	AM DE	•
52 57	GRALY RESOURCES INC.	DENVER	ĊĎ	1311	COGERE SA	AM	•
SZ	HILLS BROS. COFFEE INC.	SAN FRANCISCO	CA	2095	NESTLE SA	AM	•
SZ	HOFFMANN LAROCHE INC.	NUTLEY	NJ	2834	ROCHE/SAPAC GROUP	PE	35.0
SZ	INTL AMERICAN CERAMICS INC.	TULSA	OK	3253	KERAMIK HOLDING AG	AM	, • <u>_</u>
SZ	IPCO CORP'S PLASMAPHERESIS CENTERS	NEW YORK	NY	2834	IMMUNO INIL AG	AM T	6.5
32 57	JACUBS CUFFEE CU. KEDN INVESTMENTS INC	DELAVAN	NA MT	2093 3811	KEDN & CU VG	01	1 0
SZ	LISTA INTERNATIONAL CORP.		ΫX	2522	LISTA AG	NP	
ŠŽ	LONE STAR INDS. HAGERSTOWN CEMENT PLANT		MD	3241	HOLDERBANK FINANCE GLARIS	AM	63.5
,SZ	M.J.B. CO.	SAN FRANCISCO	CA	2095	NESTLE SA	AM	
SZ	MASTER BUILDERS	CLEVELAND	ÖH	2819	SANDOZ LTD	AM	190.0
5Z	MEDITERRANEAN SHIPPING CU.	AMUEDST	NT	4411 5096	MEDITERRANEAN SMIPPING CU.	U I	•
32 57	PANEL-ATP CORP	CUSTA MESA	СД	3004 3669	CIRA-GEIGY AG	ΔM	•
ŠŽ	POSSIS CORP'S MOTOR DIV.	GOLDEN VALLEY	MN	3569	BBC-BROWN BOVERI & CO. LTD	ÂM	3.0
ŠŽ	SANTEE PORTLAND CEMENT CO.		SC	3241	HOLDERBANK FINANCIERE GLARIS	AM	•
SZ	SPECTRA-PHYSICS INC.	SAN JOSE	CA	3811	CIBA-GIEGY AG	AM	32.2
,SZ	STOUFFER CONCOURSE HOTEL	DENVER	CO	7011	NESTLE SA	RE	41.U
•3Z	SIUUFFEKS FKUZEN FUUD SHISS-AMEDICAN SDAWN INC	MADISONVILLE	U I TY	2098 0182	NESTLE SA F HAUSED CHAMPTGNON LAROPATOPTHM	NP .IV	100.0
SW SS SS SS SS SS SS SS SS SS SS SS SS S	THE PARK AT DEERWOOD	JACKSONVILLE	έĥ	XXXX	BAITA INTNTL	ŘĚ	4.6
SZ	W. F. HALL PRINTING CO.	ITASCA	ΙĪ	2721	FUER PRESSEERZEUGNISSE AG	AM	112.5
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NA	REPCO INC. EVERGREEN MARINE CORP. K.P.T. CORP. ABEKAS VIDEO SYSTEMS INC. ADVANCED FUTURE COMPUTER INC. AFFILIATED HOSPITAL PRDTS. INC. ALFRED DUNHILL OF LONDON ALICANTE PRINCESS ALMAC ELECTRONICS AMERICAN PROPERTY GROUP APACHE RESOURCES LTD. APPLETON PAPERS INC. ASPRICT INC. ASPRICT INC. ASPRICT INC. ASPEN INDS. INC. ASPEN INDS. INC. ASPEN INDS. INC. ASPEN INDS. INC. ASPEN INDS. INC. ASPEN INDS. INC. ASPEN INDS. INC. ASPEN INDS. INC. BATION ELECTRONICS (ASI) ATLANTIC CEMENT CO. INC. AUSTIN BIOLOGICAL LABS. BAE AUTOMATED SYSTEMS INC. BEATRICE CO'S AGRI. PRDTS DIV. BEATRICE CO'S AGRI. PRDTS DIV. BEATRICE CO'S CHEMICAL DIV. BIOXIMETRY TECHNOLOGY INC. BULDE DEVIL INDS. BRITISH CALEDONIAN AIRWAYS BRITISH CALEDONIAN AIRWAYS BRITISH CALEDONIAN AIRWAYS BRITOIL US HOLDINGS INC. BURROUGHS WELLCOME CO. BUTTERFLY ENGINEERING CALIFORNIA CANADIAN'S ELEVEN BRANCHES CARILLON IMPORTERS LTD. CAROLINA BUILDERS CORP. CAROLINA FORMED FABRICS CORP. CHAPPARRAL RESOURCES-SAPPHIRE JV CHEYENNE'S AERO TECH SCHOOL CHRISTIE'S INTL CIRO INC. CLARKE CHECKS INC. COCOA EXCHANGE BLDG COHN COMMUNITIES CONSOMELD CORP. CUNDRAN STORES INC. CORRAN'S CONSOMELD CORP. COUNTY SANITATION INC. CROCKER NATIONAL BANK CROWN ZELLERBACH CORP. CUULEN & CASEY LTD. CUMBERLAND MALL DALE ELECTRONICS INC. DAVID JAMISON CARLYLE CORP. DENTAL LABORATORIES INC. DESERT PRINCESS DETROIT RACE COURSE DIAGNON CORP. DIESEL MARINE NORSHIP CO.	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
TU	REPCO INC.	ORI ANNO	FI	3662	KOSTANTINING ANDIDYA	A M	
ŤŴ	EVERGREEN MARINE CORP.	OKEANDO	'nĒ	4411	EVERGREEN MARINE CORP	OT	•
ŤW	K.P.T. CORP.		TN	3253	CHEM HENDY	ND	6.0
ÙK	ABEKAS VIDEO SYSTEMS INC	FOSTER CITY	ĊΛ	3662	TANGENT INDUSTRIES DIC	AM	0.0
ŬŔ	ADVANCED FUTURE COMPUTER INC.	NEM AUBK	NY	3573	INITED KINGDOM GOVT OF	AIT	•
ŬŔ	AFFILIATED HOSPITAL PROTS INC	STIDITS	MO	3861	SMITH & NEPHEN ASSOC COS DIC	0 I	58.0
ŬŔ	ALFRED DUNHTLL OF LONDON	NEM AUDK	NY	5001	POTHMANS INTL DIC	All	30.0
ŬK	ALICANTE PRINCESS	ANAHETM	Ċλ	7011	PRO STEAM NAVIGATION CO	DE UI	43.0
ŬŔ	ALMAC ELECTRONICS	RELIEVUE	MΔ	5063	I FY SVC PIC	AM	43.0
ŬK	AMERICAN PROPERTY GROUP	ATLANTIC CITY	N.I	6552	INSTITUTIONAL INVESTORS	AI'I AM	10.0
ŬŔ	APACHE RESOURCES LTD.	KEMP	ΤΥ	1311	WETTREICH, DANIEL	AM	0.7
ŬK	APPLETON PAPERS INC.	APPLETON	μ̈́T	2621	RAT INDUSTRIES PLC	OT	1.0
ŬŔ	APRICOT INC.	FREEMONT	CΑ	5081	APPLIED COMPUTER TECH (HINGS) PLC	OT.	2.0
ÜK	ASHLEY, LAURA	NEW YORK	NY	5999	ASHLEY, LAURA	n t	2.0
ŬK	ASPEN INDS. INC.	TULLY	NY	2812	Laporte inns (Holdings) pic	AM	•
ŬK	ASPREY & CO.		NY	5094	ASPREY & CO. PLC	AI'I	1.0
ŬK	ASTON ELECTRONICS (ASI)	OLATHE	KS	5063	ASTON ELECTRONIC DESIGNS LTD	οt	1.0
ÜK	ATLANTIC CEMENT CO. INC.	STAMFORD	ĈŤ	3241	BLUE CIRCLE INDS PLC	٨M	108.7
ŬK	AUSTIN BIOLOGICAL LABS.	AUSTIN	ΤΥ	2831	FISON PLC	AM	2.0
ŬK	BAE AUTOMATED SYSTEMS INC.	CARROLLTON	ŤΫ	3535	RTR PIC	AM	2.0
ŬK	BEATRICE CO'S AGRI. PRDTS DIV.	CHICAGO	τí	2048	TATE & LYLE PLC	AM	43.0
ŬK	BEATRICE COS! CHEMICAL DIV.	CHICAGO	ŤĬ	2879	IMPERIAL CHEMICAL INDS PLC	AM	750 0
ŬK	BIOXIMETRY TECHNOLOGY INC.	BOUL DER	ĈĎ	3841	ROC INTI	AM	750.0
ŬK	BLUE DEVIL INDS.	CHATSWORTH	ČΔ	3589	IAPORTE IND (HOLDINGS) PLC	AI'I AM	3.2
ŬŔ	BRITISH CALEDONIAN AIRWAYS		NY	4511	CALEDONIAN AVIATION GROUP PLC	ATT	3.2
ŬK	BRITOIL US HOLDINGS INC.	HOUSTON	ΤX	1311	UNITED KINGDOM, GOVT OF THE	01	•
ŬK	BRUSH FUSES INC.	EDISON	иĴ	3613	HAWKER SIDDELEY GROUP PLC	ñŤ	•
UK	BURROUGHS WELLCOME CO.	RESCH TRI PK	NC	2834	WELLCOME FOUNDATION LTD.	PF	•
UK	BUTTERFLY ENGINEERING	PITTSBURGH	PA	5084	BUTTERFLY FNGINFFRING LTD	'nτ	•
UK	CALIFORNIA CANADIAN'S ELEVEN BRANCHES	SAN FRANCISCO	CA	60	BARCLAYS BANK PLC	ΔM	•
UK	CARILLON IMPORTERS LTD.	TEANECK	NJ	5182	GRAND METROPOLITAN LTD.	ÔΤ	•
UK	CAROLINA BUILDERS CORP.	RALEIGH	NC	5211	WORSELEY-HUGHES PLC	ΔM	•
UK	CAROLINA FORMED FABRICS CORP.	GREENVILLE	SC	2392	LOW & BONAR PLC	AM	•
ŬK	CHAPPARRAL RESOURCES-SAPPHIRE JV		WY	1311	SAPPHIRE PETROLEUM PLC	ίÿ	2.6
UK	CHEYENNE'S AERO TECH SCHOOL		WY	8249	BOC LTD.	ĂM	
UK UK	CHRISTIE'S INTL	NEW YORK	NY	7399	CHRISTIE INTL	PF	
UK	CIRO INC.	NEW YORK	NY	5944	HOWARD & WYNDHAM PLC	ÄM	•
UK	CLARKE CHECKS INC.	DALLAS	TX	2782	METAL BOX PLC	AM	40.0
UK	COCOA EXCHANGE BLDG	NEW YORK	NY	XXXX	LADBOOKE GROUP PLC	RE	
UK	COHN COMMUNITIES	ATLANTA	GA	1521	C.H. BEAZER	AM	5.8
UK	CONRAN STORES INC.		MA	5719	CONRAN, TERENCE	OT	
UK	CONRAN'S		MD	5719	CONRAN, TERENCE	ŎŤ	•
UK	CONSOWELD CORP.	WISC. RAPIDS	ΜI	2821	PILKINGTON BROTHERS PLC	AM	
.UK UK	CORDURA CORP.	LOS ANGELES	CA	2741	MONTAGU INVESTMENT MANAGEMENT LTD.	EI	13.0
UK	COUNTY SANITATION INC.	PALM BEACH	FL	4953	ATTWOODS GROUP	ĀÑ	13.0
UK	CROCKER NATIONAL BANK	SAN FRANCISCO	CA	602	MIDLAND BANK PLC	EI	
ŬK	CROWN ZELLERBACH CORP.	SAN FRANCISCO	CA	2621	GOLDSMITH, JAMES	ΕÏ	570.0
UK	CULLEN & CASEY LTD.	NEW YORK	NY	7392	GOOD RELATIONS GROUP PLC	AM	0.2
ŬĶ	CUMBERLAND MALL	ATLANTA	GA	****	PENSION FUNDS GROUP	RE	•
ŬK	DALE ELECTRONICS INC.	COLUMBUS	NE	3679	MEZZANINE CAPITAL CORP. LTD.	AM	72.5 0.2
UK	DAVID JAMISON CARLYLE CORP.	LOS ANGELES	CA	5081	LEX SERVICE PLC	EI	0.2
UK	DENTAL LABORATORIES INC.		NY	3843	W. CANNING PLC	AM	2.5
ŬK	DESERT_PRINCESS	PALM SPRINGS	CA	7011	P & O STEAM NAVIGATION CO.	RE	300.0
UK	DETROIT RACE COURSE	DETROIT	ΜI	7948	LADBROKE GROUP PLC	AM	13.0
UK	DIAGNON CORP.	LAUREL	MD	3842	ROWLAND, DAVID & JAMES JERMEY	AM	
UK	DIESEL MARINE NORSHIP CO.	NORFOLK	V۸	3731	TORDAY & CARLISLE PLC	JΫ	2.0
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NA	DURALITH CORP. EARLY CALIF. FOODS' OLIVE UNIT EBERSTADT, F. & CO, INC. ELSON'S GROUP OF COS' ENGLISH ELECTRIC CO. EYELET SPECIALTY CO. F. EBERSTADT & CO. FELTON INTL INC. FRED S. JAMES & CO. GEOLOGRAPH PIONEER INC. GEOSEARCH SEISMIC SURVEYS INC. GIBSON-HOMANS CO. GLAXO INC. GLAXO INC. GREAT WESTERN SUGAR CO'S PLANTS (6) GREY-MARK AT BRIDGEWATER GROVE PRESS GULF & MISSISSIPPI RAILROAD CORP. GULF OIL CORP'S ASSETS GULF RESOURCES & CHEMICAL CORP. HARDEE'S RESTAURANT HARDEE'S RESTAURANT HARDEE'S RESTAURANT HARDEE'S RESTAURANT HARDEE'S RESTAURANT HARDEE'S RESTAURANT HARDEE'S RESTAURANT HARDEE'S RESTAURANT HARDEE'S RESTAURANT HARDEE'S RESTAURANT HARDEE'S RESTAURANT HOLLAND COLORS INC. HOUSTONIAN INC. HOUSTONIAN INC. HOUSTONIAN INC. HOUSTONIAN INC. LICI AMERICAS INC. INDUSTRIAL FUELS CORP. INTERLEUKIN-2 INC. INTERLEUKIN-2 INC. INTERLEUKIN-2 INC. INTERLEUKIN-2 INC. INTERLEUKIN-2 INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. KLEINWORTH BENSON CROSS FINANCING INC. LEED PETROLEUM CORP. LEISURE TIME CHEMICAL CORP. LLOYDS BANK INT'L LTD. LMS AMERICAN HOLDINGS LTV'S RSC ENERGY DIV'S ASSETS MANHATTAN TOWER MARATHON GOLD CORP. MARKET LINK CABLE PROJECT MARSCHALD CO. INC.	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
UK	DIIRAI TTH CORP	MILLVILLE	AL I	7417	LUCAS INDUSTRIES DIC	A M	26.0
ŬŔ	FARIY CALLE FOODS! OF THE UNIT	I US ANGELES	CA	2012	INITED BISCUITS (HOLDINGS) DIC	AM	24.0
ŬŔ	FREDSTART E & CO INC	NEW AUGUES	NY	2033 4211	OUBERT ELEMING HOLDINGS LID	An	73.0
ŬŔ	FISON'S GROUP OF COS!	ATI ANTA	GA.	5006	CMITH THE COME HOLDINGS, LID.	A M	/ E ' O
ŬK	FNGLISH FLECTRIC CO	DODT CHESTED	NY	3774	CENEDAL ELECTRIC CO DIC	An	65.0
ŬŔ	FYFIFT SPECIALTY CO	MAIL THREADD	CT	3662	METAL BOY DIC	A M	12.0
ŬŔ	F FRERSTANT & CO	NEW AUDR	NY	4211	POREDT ELEMING HOLDING LITT	AM	12.0
ŬŔ	FFI TON INTI INC	RDOOKI VN	NY	2866	MADDICAN & CONCETEID DIC	AM	ລຣ໌ດ
ŬK	FRED S IAMES & CO	HUNULIII	HT.	2044 43	DEDCHICH CDOID DIC	API	25.0
ŬŔ	GARST SEED CO	COUN BYBIDS	TA	5101	IMPEDIAL CHEMICAL INDUSTRIES DIC	A M	•
ŬŔ	GENLOGRAPH PINNEER INC	UKI VHUMV CITA	UK	7306	THE FRIME CHEMICAL INDUSTRIES FLO	AM	•
ŬŔ	GEOSEARCH SEISMIC SURVEYS INC	HOUSTON	TY	1382	SIMON ENGINEERING PLC	AM	10.0
ŬŔ	GIBSON-HOMANS CO.	THINSRIPG	ก่ผิ	2052	ENSECO MINSED PLC	AM	64 4
ŬŔ	GLAXO INC.	DIIBHAM	NC	7302	GLAYO HOLDINGS PLC	AI1	10.0
ŬŔ	GLAXO INC	DES TOT PADE	NC	2836	CLAND HOLDINGS PLC	I E	10.0
Ŭĸ	GREAT WESTERN SUGAR COIS PLANTS (A)	DALLAS	TY	2034	TATE & LYLE DIC	NF AM	21 6
ŬŔ	GREY-MARK AT BRINGEWATER	RRINGEWATER	ม่วั	****	GREY COAT CITY OFFICES DIC	An DE	17 5
ŬŔ	GROVE PRESS	NEM YORK	NY	2731	WEIDENEELD GEORGE	AM	17.5
ŬŔ	GULF & MISSISSIPPI RATIRDAD CORP.	NEW TORK	MS	4011	POTHSCHILD IACOR	AIT AM	•
ŬŔ	GULF OIL CORP'S ASSETS		1 Δ	2011	INITED KINGDOM, GOVT OF	AM	380.0
ŬŔ	GULF RESOURCES & CHEMICAL CORP.	HOUSTON	ŤŶ	1044	RARCIAY, DAVID & FREDERICK	ΕĬ	7 4
ÜK	HARDEE FOOD SYSTEM INC.		мñ	5812	RAT INDUSTRIES PLC	ក់កំ	7.7
ŬŔ	HARDEE'S RESTAURANT		WΔ	5812	BAT INDUSTRIES PLC	PF	•
UK	HARDEE'S RESTAURANT		MD	5812	BAT INDUSTRIES PLC	PF	•
UK	HARDEES FOOD SYSTEM		MD	5812	BAT INDUSTRIES PLC	'nΨ	
UK	HINKLE EXPLORATION LTD'S ASSETS		TX	1311	UNITED KINGDOM, GOVT OF	ĂM	8.0
UK	HOLLAND COLORS INC.		IN	2816	JOHNSON MATTHEY	ĴΫ	
UK	HOUSTONIAN INC.	HOUSTON	TX	7299	MILNER, M.J.	AM	
UK	HOWARD MARLBORO GROUP	NEW YORK	NY	7311	SAATCHI BROTHERS	AM	8.3
UK	HUGHES INTERNATIONAL INC.	HUNT VALLEY	MD	3499	HUGHES INTERNATIONAL INC.	NP	2.8
UK	HUNTINGDON ANALYTICAL SRVS		NY	7392	HUNTINGDON RESEARCH CENTER PLC	NP	3.0
UK	IBCS (USA) INC.		CT	7331	INTERLINK BUSINESS & COMMU. SVCS.	OT	
UK	ICI AMERICAS INC.		NC	2800	IMPERIAL CHEMICAL INDS PLC	PE	2.6
UK	INDUSTRIAL FUELS CORP.	TROY	ΜI	1211	COSTAIN GROUP PLC	AM	42.0
ÜK	INDIEK INTL CO.	PAINESVILLE	OH	2873	SEMPERNOVAL PLC	NP	•
UK	INSTIMET NETWORKS CORP.	NEW YORK	NY	6211	REUTERS HOLDINGS PLC	ΕI	4.5
UK	INTERFACE FLOURING SYSTEM INC.	LA GRANGE	GA	3251	CARPETS INTL OVERSEAS LTD.	AM	
UK	INTERLEUKIN-2 INC.	ALEXANDRIA	VA	7391	BERRY, NICHOLAS	ΕI	•
ÜK UK	INTERLUCHEN	AILANIA	GA	***	JOHN LAING PLC	RE	100.0
UK	INIL PAINI/PUWEK CUAIINGS	HUUSTUN	ŤŽ	2851	CUURTAULDS PLC	NP	4.0
UK	TIK FEIKULEUM INC.	HUUSIUN	IX.	1311	PHILIP HILL INVESTMENT TRUST PLC	AM	•
UK	JAMES HOMES THE	LACUNA HTILE	CA	2063	HOWNEN GROUP	01	•
UK	VELDON OTL CO	FAGUNA UILLS	LA	1321	JUMN LAING PLC	01	
UK UK	KIETO OO INC	NEM AUDA DISHAKK	ИV	1302	KUSHUEN INVESIMENIS LIU.	AM	6.5
ŬK	KLEID CO. INC. KLEID CO. INC.	LOS ANGELES	14.1	1392	VIETNINDT BENCON LTD	AM	15.0
ŬK	FED PETROLFIIM CORP	DENVED	CA	1711	NECTAMORI DENSON, LID.	U I	36.0
ŬK	IFINER P NUTRITIONAL PROTS CORP	TOPPENCE	CV	2836	ROOKED MACONNELL DIC	AM	20.0
ŬK	LEISURE TIME CHEMICAL CORP.	LOS ANGELES	CA	2899	I APORTE INDUSTRIES HOLDINGS PLC	AM AM	2.0 3.0
ŬŔ	LLOYDS BANK INT'I. LTD.	DENVER	Č	60	LINYDS RANK INTIL ITD	OT.	3.7
ŬŔ	LMS AMERICAN HOLDINGS	22.172.11	ΤX	1311	LMS AMERICAN HOLDINGS	Ν̈́τ	•
ÜK	LTV'S RSC ENERGY DIV'S ASSETS		ÓĤ	1311	CARLESS, CAPEL AND LEGNARD PLC	ΔM	30 6
UK	MANHATTAN TOWER	NEW YORK	NY	××××	LADBROOKE GROUP PLC	ŔF	37.0
UK	MARATHON GOLD CORP.	CRAIG	CO	1041	HAMPTON GOLD MINING AREAS PLC	ΑM	•
UK	MARKET LINK CABLE PROJECT	WASHINGTON	DC	4811	UNITED KINDOM, GOVT OF	ĴΫ	•
UK	MARSCHALD CO. INC.	NEW YORK	NY	7311	LOWE HOWARD-SPINK CAMPBELL HOLDINGS PLC	AM	•

NA	US FIRM NAME	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
UK	MARTIN MARIETTA CORP'S PLANTS (4) MEDICO INDUSTRIES MERCHANTS HOME DELIVERY SERVICE INC. MIDLANDS ENERGY CO'S ASSETS MILLER FREEMAN PUBLICATIONS INC. MONARCH INSURANCE CO. MONMOUTH PAPER CO. INC. MONMOUTH PLASTICS INC. NABSCAN/NATIONAL SCANNING SRVS INC. NAT'L. SECURITIES AND RESEARCH CORP. NATIONAL EDUCATION'S HEALTH CARE DIV. NEO ENERGY INC. NEW WELLS (3) OFFICE BLDG OFFICE BLDG OFFICE BLDG. OIL WELL OIL WELL OIL WELLS (2) ORIGINAL COOKIE CO. INC. OSPREY ELECTRONICS INC. PA NORTH AMERICA'S NEW DIV. PACIFIC ANCHOR CHEMICAL CORP. PADDINGTON CORP. PEARLE HEALTH SRVS INC. PENNSYLVANIA GLASS SAND CORP. PEOPLES DRUG INC. PERFECT FIT INC. PETROTECH INC.		KY	3353	RIO TINTO-ZINC CORP.	AM	400.0
UK	MEDICU INDUSTRIES	ELWOODS	KŞ	2834	WELLCOME FOUNDATION PLC	AM	•
UK UK	MIDIANDS FREDCY COLS ASSETS	UXNARD	CA	4212	NATIONAL FREIGHT CONSORTIUM PLC	AM	
ŬK	MILLER EREEMAN PHRITCATIONS INC	SAN EDANCISCO	CA	1311 2721	UNITED MENSPAREDS DIC	AM	73.5
ŬŔ	MONARCH INSURANCE CO	NEW YORK	NY	63	DEVDI VSCHOVNCE	AM OT	•
ŬŔ	MONARCH INSURANCE CO.	COLUMBUS	ИH	63	PFARI ASSURANCE	OT	•
ÜK	MONMOUTH PAPER CO. INC.	MEW BRUNSWICK	NJ	5113	BUNZL PLC	ΔM	•
UK	MONMOUTH PLASTICS INC.	ASBURY PARK	NJ	3079	COOKSON GROUP PLC	ΑM	•
UK	NABSCAN/NATIONAL SCANNING SRVS INC.	NEW YORK	NY	7392	MILLER & ALLEN INTL PLC	AM	5.0
UK	NAT'L. SECURITIES AND RESEARCH CORP.	NEW YORK	NY	62	AITKEN HUME	AM	•
UK	NATIONAL EDUCATION'S HEALTH CARE DIV.	24446	CA	8081	GRAND METROPOLITAN PLC	AM	•
UK UK	NEU ENERGY INC.	DALLAS	ĪΧ	1311	INOCO PLC	AM	•
UK	NEW MELLS (3)	NEW YORK	ΝŠ	1311	UNITED KINGDOM, GOVI. OF	OT	
ŬK	OFFICE BLDG	MASHINGION	DC N I	XXXX	LEKON ININIT LTC	RE	80.0
ŬK	OTI WELL	MASHINGTON	I A	1 3 1 1	INITED KINGDOM COVI OF	ОТ	46.0
Ŭĸ	OIL WELLS (2)		ĪΑ	1311	WESTPOOL INVESTMENT TRUST PLC	O I	11.3
ŬK	ORIGINAL COOKIE CO. INC.	CLEVELAND	õн	5462	ROWNTREE MACKINTOSH PLC	AII AM	
UK	OSPREY ELECTRONICS INC.	HOUSTON	ŤΧ	5084	LYLE OFFSHORE GROUP PLC	Ω̈́Τ	30.0
UK	PA NORTH AMERICA'S NEW DIV.	HIGHTSTOWN	ŇĴ	7392	PA HOLDINGS	ŇĖ	•
UK	PACIFIC ANCHOR CHEMICAL CORP.	LOS ANGELES	CA	2821	ANCHOR CHEMICAL GROUP PLC	ËΪ	•
ÜK	PADDINGTON CORP.		NJ	5181	GRAND METROLPOLITAN PLC	ΝP	•
UK	PEARLE HEALTH SRVS INC.	DALLAS	TX	5999	GRAND METROPOLITAN PLC	AM	386.0
UK	PENNSYLVANIA GLASS SAND CURP.	BERKELEY SPRG	ΜĀ	1446	RIO TINTO-ZINC CORP.	AM	•
UK UK	PEUPLES DRUG INC.	MONBOE	MD	5086	BAT INDUSTRIES PLC	OT	•
ÜK	PETPOTECH INC.	MUNKUE	NC MT	2392	CHARTERHOUSE GROUP (THE) PLC	AM	•
ŬŔ	POTASH CO OF AMERICA	DENVED	LU	1302	DIO TINTO-ZINC CORP. DIO	FI	•
ŬK	R.R. BOWKER CO.	NEM AUBK	NY	2731	DEED INTERNATIONAL DIC	AM	90.0
ŬŔ	RACAL CORP.	BOCA RATON	ΕÏ	3662	RACAL FLECTRONICS PLC	AIT	90.0
UK	RAPID ROLLER INC.	CHICAGO	ÏĪ	3555	BTR PLC	ΔM	•
UK	REGAN PAPER & PLASTICS CO.	TAMPA	FĻ	5113	BUNZL PLC	AM	•
UK	REICHHOLD CHEMICALS POLYOLEFIN & VINYL D		NJ	2865	UK, GOVT. OF	AM	35.0
UK	RETAIL CENTER	ATLANTA	GA	****	CAPITAL AND COUNTIES PLC	RE	1.3
UK	RETAIL EFT INC.	DOWNERS GROVE	ĨΓ	7399	UNIVERSAL MONEY CENTERS PLC	AM	•
UK UK	RICH INC.	FRANKLIN PK.	ΪĹ	3662	REUTERS HOLDINGS PLC	AM	10.0
UK	RICHIER DRUS.	CAKEZIANI	NJ	5141	GUINESS PLC	AM	
ŬK	SANGATE CORP	NEW AUDA	NY	7512	BRITISH CAR AUCTION CROUP RIC		28.0
ŬK	SANVE 1-15 WELL	HEN TORK	UK	1311	INITED KINCHOM COVE OF	DT	3.6
ŬŔ	SATELLITE INFORMATION SYSTEMS CO.	ROULDER	CU	7374	FILTS MICHAEL I	AM	•
ÜK	SCM CORP.	NEW YORK	ŇÝ	2816	HANSON TRUST PLC	AM	227.9
UK UK	SHUN FOOK ENTERPRISES CO.	EL CAJAN	ĊA	5541	DICKSON TOO (HOLDINGS) LTD.	ΔM	221.7
⁻ UK	SIEGEL & GALE INC.	NEW YORK	NY	7311	SAATCHI BROTHERS	AM	1.3
UK	SOHIO PETROLEUM CO'S WELL		FL	1311	UNITED KINGDOM, GOVT OF	OT	
UK	SOUTHLAND ROYALTY CO'S OIL INTERESTS		ΤX	1311	TRAFALGAR HOUSE PLC	AM	26.5
UK	STERLING PLASTICS INC.	STERLING HTS	MI	3079	PILKINGTON BROTHERS PLC	AM	28.0
UK	SMEDA INIL DIV.	LINE RKOOK	ที่วิ	35/4	HUGIN GROUP PLC	AM	
UK UK	SINIEA UFINALMILO INC.	HOUSTON	AZ	3843 7700	PILKINGUN BRUTHERS PLC	AM	60.0
(IK	TECA CORP	DIEVEVILLE	N.	7 377 7407	MUNKION MILLIAMS	MA	12.5
UK	TELECOM GENERAL CORP	SANTA CIARA	CV	3662	RDITISH PETROLEUM CO. DIC	AM AM	16.0 12.5
ÜK	THERESA FRIEDMAN & SONS INC.	PHILADEI PHIA	PΔ	2033	RANK HOVIS MCDOUGALL PLC	AII AM	10.0
ŬŔ	ORIGINAL COOKIE CO. INC. OSPREY ELECTRONICS INC. PA NORTH AMERICA'S NEW DIV. PACIFIC ANCHOR CHEMICAL CORP. PADDINGTON CORP. PEARLE HEALTH SRVS INC. PENNSYLVANIA GLASS SAND CORP. PEOPLES DRUG INC. PETROTECH INC. POTASH CO. OF AMERICA R.R. BOWKER CO. RACAL CORP. RAPID ROLLER INC. REGAN PAPER & PLASTICS CO. REICHHOLD CHEMICALS POLYOLEFIN & VINYL D RETAIL CENTER RETAIL EFT INC. RICHTER BROS. RICHTER BROS. RICHER LITE INFORMATION SYSTEMS CO. SCM CORP. SANVE 1-15 WELL SATELLITE INFORMATION SYSTEMS CO. SIEGEL & GALE INC. SOHIO PETROLEUM CO'S WELL SOUTHLAND ROYALTY CO'S OIL INTERESTS STERLING PLASTICS INC. SWEDA INTL DIV. SYNTEX OPTHALMICS INC. TAYLOR DIVING & SALVAGE INC. TECA CORP. TELECOM GENERAL CORP. THERESA FRIEDMAN & SONS INC. TRANAMERICA'S FRED JAMES INSURANCE TRW-FERRANTI SUBSEA INC.	SAN FRANCISCO	CA	63	SEDGWICK GROUP, PLC	ΔM	780.0
ÜK	TRW-FERRANTI SUBSEA INC.		ŤX	8911	FERRANTI PLC	ĴΫ	,00.0

NA	US FIRM NAME	LOCATION	TS	SIC	FOREIGN INVESTOR	TY	VALUE
UK	TUSCALOOSA STEEL	TUSCALOOSA	AL	3312	UNITED KINGDOM, GOVT. OF	AM	97.0
UK	VISCOUNT ATLANTA HOTEL	ATLANTA	GA	7011	TRUSTHOUSE FORTE PLC	RE	
ÜK	WALLMATES	CHICAGO	ΙL	2621	UNITED KINGDOM, GOVT. OF	AM	10.0
ÜK	WALSH CHEMICAL CORP.	GASTONIA	NC	2834	RIO-TINTO-ZINC CORP. PLC	AM	•
ÜK	WARRINGTON ASSOC. INC.	HOPKINS	MN	7374	SYSTEMS DESIGNERS INTL PLC	AM	•
UK	WEST CHEMICAL PRDTS' PHENOTHIAZINE DIV.	PRINCETON	ИJ	2842	IMPERIAL CHEMICAL INDUSTRIES PLC	AM	7.2
UK	WICAT SYSTEMS INC.	OREM	ÜŤ	7372	ATLANTIC ASSETS/INDEPENDENT INV.	AM	2.6
ŬŔ	WILLIAMS BROS INC.	ATLANTA	GA	3273	BLUE CIRCLE HOLDINGS PLC	AM	•
ÜK	WUNDIES INC.	NEW YORK	NY	2341	BARON ROTHSCHILD	AM	44.3
ŬŔ	YATES MFG INC.	CHICAGO	ΙL	2899	UNITED KINGDOM, GOVT OF	AM	7.0
ŬŔ	1180 AVE. OF THE AMERICAS	NEW YORK	NY	****	GREY COAT CITY OFFICES PLC	RE	15.0
ÜN	OFFICE BLDG	NEW YORK	NY	****	OAK PROPERTIES	RE	9.7
VΕ	CONSOLIDATO INT'L. BANK	NEW YORK	NY	60	CONSOLIDATO INT'L. BANK	OT	•
ΫĒ	NAVIERA PACIFICO CA		CA	4411	DUARTE, PARTIDAS Y ASOCIADOS	OT	•
VĒ	OFFICE BLDG	NEW YORK	NY	***	VENEZUELA, GOV'T	RE	4.0

APPENDIX C

DESCRIPTION OF KEY TERMS

Acquisition -- a transaction in which title to stock or assets of the U.S. target is secured by another person or enterprise. The substantive result is that one party obtains ownership of another.

<u>Agencies</u> -- foreign financial intermediaries operating in the United States primarily financing international transactions, but prohibited from accepting domestic deposits.

<u>Branches</u> -- foreign financial intermediaries (integral parts of the foreign parent banks) which can accept domestic deposits.

<u>Development</u> -- realty investments that involve construction (as opposed to purchase).

<u>Equity Increase</u> -- a rise in the percentage of equity securities held, or an equivalent increase in percentage ownership, by a foreign investor.

Foreign Direct Investment — the direct or indirect ownership by a foreign entity of 10 percent or more of the voting securities of an incorporated business enterprise, or an equivalent interest in an unincorporated business enterprise, and a 10 percent or more interest in real property.

<u>Joint Venture</u> -- a transaction in which two or more parties establish a new corporation to which each contributes according to the provisions of the joint venture agreement

<u>Merger</u> -- a transaction which results in the dissolution of the acquired business enterprise, into either another already existing or into a reorganized (but not always renamed) company.

<u>New Plant</u> -- a new operating facility, established either in conjunction with an existing foreign-owned productive enterprise or as a completely new venture.

<u>Plant Expansion</u> — an addition to the capacity of an existing foreign-owned operating facility.

<u>Purchases</u> -- used herein to describe realty transactions, specifically the acquisition of real property.

<u>Standard Industrial Classification (SIC)</u> — categorizes U.S. industries in a numerical classification series, in accordance with the composition and structure of the domestic economy.

<u>Subsidiaries</u> -- separate legal entities either owned or controlled by foreign investors but permitted to do business in the United States under state and/or Federal authority.

<u>Transaction Value</u> — the reported total cost of the investment, or the estimated proportion of the investment if a joint venture, regardless of the source or timing of funds.