FOREIGN DIRECT INVESTMENT IN THE UNITED STATES

1989 Transactions



U.S. DEPARTMENT OF COMMERCE International Trade Administration

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U.S. DEPARTMENT OF COMMERCE International Trade Administration Office of Trade & Investment Analysis

June 1991

FOREWORD

This report covering 1989 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.

Listings of individual foreign direct investment transactions in the United States are especially useful to government and private sector analysts needing information on the investment activities of prominent foreign firms and individuals in the United States. This publication incorporates information from a wide variety of public sources; efforts were made to verify the timing and terms of completed transactions.

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

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INTRODUCTION

The purpose of this report is to identify specific foreign direct investment (FDI) transactions in the United States during 1989, 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, 1985. 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 or 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 from generally available public sources, transaction participants, and miscellaneous contacts. A major portion of the date and information was derived from secondary public 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 of numbers of investment 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 and 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. Certain other investment transactions and related data collected by the Federal Government on a business confidential basis to facilitate Federal regulatory responsibilities or to provide aggregate data for macroeconomic

analysis purposes are not available for this report.

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 reporting firms). 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 are not directly comparable, although there has been significant correlation in the movement of the overall series in most 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.

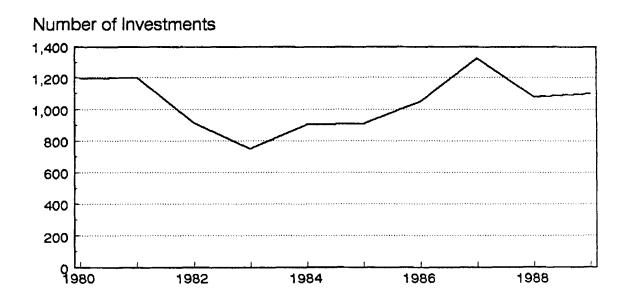
OVERVIEW OF FOREIGN INVESTMENT IN THE UNITED STATES, 1989

The Office of Trade and Investment Analysis (OTIA) identified from public sources 1,103 foreign direct investment transactions that occurred during 1989. Values were reported for 589 of these individual transactions, for a total of \$74.7 billion. Appendices A, B, and C contain listings of all the identified transactions by U.S. industry, source country, and state location.

The total number of transactions increased by 2 percent over the 1,084 reported for 1988 (Figure 1). In value terms, however, the 1989 total reflected an increase of 28 percent above the total value of \$58.4 billion that was identified in 1988.

Figure 1

TOTAL NUMBER OF
FOREIGN DIRECT INVESTMENTS



As in previous years, a few large transactions continued to account for a substantial part of the total value. In 1989, the eight largest transactions, each over \$1 billion, had a combined value of \$26.8 billion, 26 percent of the total value. Twenty-six transactions of \$500 million or more had a combined total of \$39.1 billion, 52 percent of the total reported value.

Despite only a slight increase in the number of transaction in 1989, the increased value figure indicates a continued steady market for foreign investors in the United States. The value of individual foreign investments surged to record levels in 1989; the number of large transactions continued to increase. OTIA identified a record 140 foreign direct investment transactions worth \$100 million or more. The growth in the number of large investments partly reflects the increasing globalization of foreign multinationals interested in expanding beyond their own domestic markets as well as the importance of the large U.S. market and the increased cost advantage (relatively) of American assets because of depreciation of the dollar.

Additional factors that continued to attract foreign investors to the United States include strong economic growth, political stability, continued corporate restructuring that provided increased investment opportunities and a strong technological base.

INVESTMENT BY SOURCE COUNTRY

The major industrialized countries have traditionally been the source of most direct investment activity in the United States. This trend continued in the 1989 as seven nations--Canada, France, West Germany, Japan, the Netherlands, Switzerland, and the United Kingdom--accounted for 896 transactions or 81 percent of the total transactions--down from 84 percent in 1988. The identified aggregate value of the transactions by the seven countries--\$65.5 billion--represented 88 percent of the total identified value, the same percentage as in 1988.

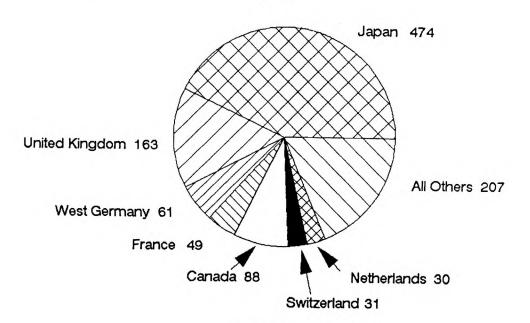
As in the last five years, Japan was the source country for the largest number of transactions. More than 43 percent, or 474 transactions, originated in Japan, with 278 identified values totaling \$23 billion. The United Kingdom was second with 163 transactions and 94 identified values totaling 25 billion. Canada was third in number of transactions with 88, 38 of which had identified values of \$3.7 billion. (Figure 2 shows the shares of these seven nations.)

Table I shows the number of completed transactions with identified values for 1989, while Table II shows the continuing dominance of the major industrialized countries (also the United States' largest trading partners) as sources of direct investment in the United States.

Figure 2

NUMBER OF INVESTMENTS BY SOURCE COUNTRY

1989



Total 1103 = 100%

TABLE I
SOURCE COUNTRIES - COMPLETED CASES - 1989

	- GROUP=	PRINCIPAL SOL	JRCE COUNTRIES		
COUNTRY		NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
CANADA		88	38	3691.3	
FRANCE		49	14	3324.8	
GERMANY, FEDE	RAI REP	61	23	2381.0	
JAPAN		474	278	22977.7	
NETHERLANDS		30	14	3824.1	
SWITZERLAND		31	15	4306.8	
UNITED KINGDO	194	163	94	24955.1	
	GROUP	896	476	65460.8	
		- GROUP=OTHE	ER EUROPE		
		NUMBER	NUMBER CASES/	WALLE	
COUNTRY				VALUE	
COUNTRY		OF CASES	VALUE KNOWN	(\$ MILLION)	
AUSTRIA		3	0	_	
BELGIUM		12	9	133.0	
DENMARK		6	ź	85.0	
FINLAND		7	3	284.0	
		•	1		
GREECE		1		2.0	
IRELAND		3	2	856.0	
ITALY		18	9	859.9	
LIECHTENSTEIN		1	0	•	
LUXEMBOURG		1	1	70.0	
NORWAY		2	2	71.0	
SPAIN		6	1	101.1	
SWEDEN		22	13	399.3	
OWLDEN					
	GROUP	82	44	2861.3	
		GROUP=OPEC	COUNTRIES		
COUNTRY		NUMBER Of Cases	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
ALGERIA		1	1	431.5	
ECUADOR		1	1	0.5	
INDONESIA		1	Ó		
IRAQ		3	3	570.0	
KUWAIT		1	1	2.4	
		Ĺ	3	27.6	
SAUDI ARABIA		1			
VENEZUELA			l 	400.0	
	GROUP	12	10	1432.0	

TABLE I
SOURCE COUNTRIES - COMPLETED CASES - 1989

COUNTRY OF CASES VALUE KNOWN (\$ MILLION) EGYPT 1 1 1 1 5.8 GROUP 3 3 3 6.2 GROUP=OTHER ASIA AND PACIFIC COUNTRY OF CASES VALUE KNOWN (\$ MILLION) AUSTRALIA 41 21 1926.8 CHINA 41 21 1926.8 CHINA 8 2 35.8 CHINA(TAIWAN) 11 5 516.1 HONG KONG 11 7 765.3 KOREA, REPUBLIC OF 9 6 501.6 NEW ZEALAND 4 3 9.0 SINGAPORE 4 3 239.3 GROUP 88 47 3993.9 GROUP=OTHER WESTERN HEMISPHERE COUNTRY OF CASES VALUE KNOWN (\$ MILLION) ARGENTINA 1 0 GROUP=OTHER WESTERN HEMISPHERE COUNTRY OF CASES VALUE KNOWN (\$ MILLION) ARGENTINA 1 0 BERMUDA 2 1 0.5 CATMAN ISLANDS 1 1 0.5 CHILE 1 0 HAITI 1 1 0 MEXICO 7 4 941.5 NETHERLANDS ANTILLES 3 1 1 1.9 PANAMA 1 0 PERU 1 0 GROUP 18 8 9947.0					
EGYPT 1 1 1 5.8 ISRAEL 2 2 2 0.4 GROUP 3 3 3 6.2	COL	NTDV			
SRAEL 2 2 0.4			UP CASES	ANTOE KNOMM	(> MILLION)
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COUNTRY		GROUP	3	3	6.2
COUNTRY		GRC	OUP=OTHER ASIA	AND PACIFIC	
COUNTRY			MIMRED	NIMBED CASES	/ VALUE
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SINGAPORE 4 3 239.3 GROUP 88 47 3993.9 GROUP 88 47 3993.9 GROUP OF CASES NUMBER NUMBER CASES COUNTRY OF CASES VALUE KNOWN (\$ MILLION) MILLION (\$ MILLION) MILLION OF CASES VALUE COUNTRY OF CASES VALUE KNOWN (\$ MILLION) OF CASES VALUE CASES VALUE CASES VALUE CASES VALUE KNOWN (\$ MILLION) OF CASES VALUE CASES	NEW	ZEALAND	4	3	9.0
NUMBER NUMBER CASES	SING	APORE	4	3	
NUMBER NUMBER CASES/ VALUE		GROUP	88	47	3993.9
COUNTRY OF CASES VALUE KNOWN (\$ MILLION) ARGENTINA 1 0 BERMUDA 2 1 0.5 CAYMAN ISLANDS 1 1 2.7 CHILE 1 0 HAITI 1 1 1 0.4 MEXICO 7 4 941.5 NETHERLANDS ANTILLES 3 1 1.9 PANAMA 1 0 PERU 1 0		GROUI	P=OTHER WESTE	RN HEMISPHERE	
COUNTRY OF CASES VALUE KNOWN (\$ MILLION) ARGENTINA 1 0 BERMUDA 2 1 0.5 CAYMAN ISLANDS 1 1 1 2.7 CHILE 1 0 HAITI 1 1 1 0.4 MEXICO 7 4 941.5 NETHERLANDS ANTILLES 3 1 1.9 PANAMA 1 0 PERU 1 0			MIMPED	MIMBED CACEC	/ VALUE
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HAITI 1 0.4 MEXICO 7 4 941.5 NETHERLANDS ANTILLES 3 1 1.9 PANAMA 1 0 . PERU 1 0 .			4	ή.	
MEXICO 7 4 941.5 NETHERLANDS ANTILLES 3 1 1.9 PANAMA 1 0 . PERU 1 0 .			!	U	
NETHERLANDS ANTILLES 3 1 1.9 PANAMA 1 0 . PERU 1 0 .			1	Ţ	
PANAMA 1 0 . PERU 1 0 .			7	4	
PERU 1 0 .	NETH	ERLANDS ANTILLES	3	1	1.9
PERU 1 0 .	116 - 111	44	1	Ω	_
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	PANAM		1	-	•

TABLE I
SOURCE COUNTRIES - COMPLETED CASES - 1989

***************************************	GROUP=ALL	OTHER COUNTRIES	
	UKUUP-ALL	OLUEK COOMIKIES	•

COUNTRY		NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
SOUTH AFRICA SOVIET UNION		1 3	1 0	14.2
	GROUP	4 ======= 1103	1 =====================================	14.2 74715.4

Number of Indentified Completed Transactions
By Source Country, 1985-1989

SOURCE COUNTRY		1985	1	986		1987		1988	1	989
	#	8	#		#	8	#	8	#	8
TOTAL	912	100.0	1051	100.0	1328	100.0	1084	100.0	1103	100.0
Canada	101	11.1	114	10.8	122	9.2	86	7.9	88	8.0
France	61	6.7	45	4.3	69	5.2	66	6.0	49	4.4
Germany, FR	69	7.6	60	5.7	77	5.8	73	6.7	61	5.5
Japan	216	23.7	351	33.4	490	36.9	419	38.6	474	43.0
Netherlands	44	4.8	42	4.0	39	2.9	31	2.8	30	2.7
Switzerland	36	3.9	39	3.7	37	2.8	18	1.6	31	2.8
U.K.	176	19.3	176	16.7	248	18.7	213	19.6	163	14.8
All Others	209	22.9	222	21.4	247	18.5	178	16.4	207	18.8

THE MEGADEALS

For the third year in a row, the Office of Trade and Investment Analysis identified a record number of megadeals, foreign direct investment transactions worth more than \$100 million. In 1989, there were 140 megadeal transactions with a total value of \$65.3 billion (Table III), which accounted for 87 percent of the total value of all foreign direct investment in 1989.

There were eight transactions in 1989 that had individual values of more than \$1 billion, compared with nine such transactions in 1988. The 10 largest megadeals were all acquisitions/mergers. In the largest transaction of 1989, Philadelphia-based Smithkline Beckman Corporation merged its assets with the Beecham Group of England in an investment valued at \$8.3 billion.

The other 9 of the top 10 transactions were all acquisitions: the acquisition of the Pillsbury Company by Grand Metropolitan PLC of England for \$5.8 billion; the acquisition of Columbia Pictures Entertainment, Inc. by Sony Corporation for \$5 billion; the acquisition of the Holiday Inn chain by Bass PLC of the United Kingdom for \$2.2 billion; the acquisition of Combustion Engineering Inc. by ABB Asea Brown Boveri Group Ltd. of Switzerland for \$1.6 billion; the acquisition of Faberge Inc. by Unilever of the Netherlands for \$1.5 billion; the acquisition of CIT Group Finance Company by Dai-Ichi Kangyo Bank of Japan for \$1.3 billion; the acquisition of Pennwalt Corporation by the French Government-owned Societe Elf Aquitaine for \$1 billion; the acquisition of Del Monte Tropical Fruit Company by Asil Nadir of the United Kingdom for \$875 million; and the acquisition of Ogilvy Group Inc. by Martin Sorrell of the United Kingdom for \$864 million.

As in 1988, the three major source countries for foreign direct investment were Japan, the United Kingdom, and Canada, accounting for 90 megadeal transactions in 1989. Japanese investors concluded 51 megadeals, British investors had 29, while Canadian investors had 10. In addition, French investors had eight megadeals, Australian and Netherlands investors had seven each, and Swiss investors had six.

Again, as in 1988 and 1987, the industry with the most megadeals was the real property sector, including hotels, which had 19 megadeal transactions. Eleven of these transactions were in the hotels and other lodgings sector, while eight involved real estate holdings. Close behind was the chemicals and allied products industry with 17 megadeals. Electric and electronic equipment was third with 14 transactions. Fourth was the printing and publishing

industry with nine transactions. The industrial machinery and equipment industry and the primary metals industry were tied with seven transactions each.

Acquisitions/mergers again accounted for the predominant number of megadeals, 100 transactions, accounting for 71 percent of the megadeal transactions. There were nine joint ventures and plant expansions, eight real estate transactions, seven new plants, six equity increases, and one transaction in the "other" category involving Japan Airlines.

In 1989, five states again accounted for over half (59 percent) of the megadeal transactions. California had the most with 30 transactions, followed by New York with 19, Texas with 14, Illinois with 11, and Ohio with 9 megadeals.

TABLE III

THE MEGADEALS - 1989 - BY DESCENDING VALUE

VALUE	SMITHKLINE BECKMAN CORP PILLSBURY CO (THE) COLUMBIA PICTURES ENTERTAINMENT INC HOLIDAY INNS COMBUSTION ENGINEERING INC FABERGE INC CIT GROUP FINANCE CO. PENNWALT CORP DEL MONTE TROPICAL FRUIT CO OGLIVY GROUP INC ROCKEFELLER GROUP IBM'S ROLM SYSTEMS DIV JEFFERSON SMURFIT CORP LAWYERS COOPERATIVE PUBLISHING CO INC ANCHOR GLASS CONTAINER CORP LYPHOMED INC MARYLAND CASUALTY CO. FRUEHAUF CORP WESTINGHOUSE'S ELEVATOR CO PAINE WEBBER BUILDING RAMADA INC. ARMCO STEEL CO LP ZENITH'S CONSUMER ELECTRONICS DIV DAISHOMA AMERICAN CO LTD NEC ELECTRONICS INC A & M RECORDS NISSAN MOTOR MFG CORP USA QUANTUM CHEMICAL'S EMERY DIV COOPER'S TECHNICON INC CARSON PIRIE SCOTT & CO COLOR TILE INC ROCKWELL'S MEASUREMENT & CONTROL DIV SOUTHLAND LIFE INSURANCE CO. TEXAS EASTERN CORP UNO-VEN CO NATIONAL ADVANCED SYSTEMS CORP SHAKLEE CORP PACIFIC RESOURCES INC MINNETONKA CORP NEWS CORP'S TRAVEL INFORMATION GROUP MCDONNELL DOUGLAS NETWORK SYSTEMS CO BRIDGESTONE USA INC BURNDY CORP COOPER'S SURGICAL UNIT W A KREUGER CO MARK IV BLACKSTONE CORP SBK ENTERTAINMENT WORLD INC GRACE EQUIPMENT CO. GORDON JEWELRY CORP NORTH PACIFIC PAPER CO ISLAND RECORDS INC FORMOSA PLASTICS	TS	SIC	NA	FOREIGN INVESTOR BEECHAM GROUP PLC GRAND METROPOLITAN PLC SONY CORP BASS PLC ABB ASEA BROWN BOVERI GROUP LTD UNILEVER NV DAI-ICHI KANGYO BANK FRANCE, GOVT OF NADIR, ASIL SORRELL, MARTIN MITSUBISHI ESTATE CO. SIEMENS AG SMURFIT FAMILY THOMSON KENNETH R SADA FAMILY FUJISAWA PHARMACEUTICAL CO LTD ZURICH INSURANCE CO. VARITY CORP SCHINDLER HLDG AG NIPPON LIFE INSURANCE NEW WORLD DEVELOPMENT CO. LTD. KAWASAKI STEEL CORP FRANCE, GOVT OF DAISHOWA PAPER MANUFACTURING CO LTD NEC CORP NV PHILIPS	TY
8253.0	SMITHKLINE BECKMAN CORP	PΔ	2834	UK	REECHAM GROUP PLC	ΔМ
5800.0	PILLSBURY CO (THE)	MN	2045	UK	GRAND METROPOLITAN PLC	AM
5000.0	COLUMBIA PICTURES ENTERTAINMENT INC	NY	7812	JA	SONY CORP	AM
2230.0	HOLIDAY INNS	TN	7011	ÜK	BASS PLC	AM
1600.0	COMBUSTION ENGINEERING INC	CT	3569	SZ	ABB ASEA BROWN BOVER! GROUP LTD	AM
1550.0	FABERGE INC	NY	2844	NL	UNILEVER NV	AM
1280.0	CIT GROUP FINANCE CO.	NJ	6159	JA	DAI-ICHI KANGYO BANK	AM
1050.0	PENNWALT CORP	PA	2819	FR	FRANCE, GOVT OF	AM
875.0	DEL MONTE TROPICAL FRUIT CO	FL	5148	UK	NADIR, ASIL	AM
864.0	OGLIVY GROUP INC	NY	7311	UK	SORRELL, MARTIN	AM
846.0	ROCKEFELLER GROUP	NY	****	JA	MITSUBISHI ESTATE CO.	RE
844.0	IBM'S ROLM SYSTEMS DIV	CA	3661	GE	SIEMENS AG	AM
821.0	JEFFERSON SMURFIT CORP	MO	2621	ΕI	SMURFIT FAMILY	ΕI
810.0	LAWYERS COOPERATIVE PUBLISHING CO INC	NY	2731	CA	THOMSON KENNETH R	AM
800.0	ANCHOR GLASS CONTAINER CORP	FL	3221	MX	SADA FAMILY	AM
798.0	LYPHOMED INC	IL	2834	JA	FUJISAWA PHARMACEUTICAL CO LTD	ΕI
740.0	MARYLAND CASUALTY CO.	TX	6331	SZ	ZURICH INSURANCE CO.	AM
655.0	FRUEHAUF CORP	MI	3715	CA	VARITY CORP	AM
600.0	WESTINGHOUSE'S ELEVATOR CO	NJ	3534	SZ	SCHINDLER HLDG AG	AM
550.0	PAINE WEBBER BUILDING	NY	****	JA	NIPPON LIFE INSURANCE	RE
540.0	RAMADA INC.	AZ	7011	HK	NEW WORLD DEVELOPMENT CO. LTD.	AM
525.0	ARMCO STEEL CO LP	OH	3312	JA	KAWASAKI STEEL CORP	JV
511.4	ZENTIH'S CONSUMER ELECTRONICS DIV	MO	3631	FR	PRANCE, GUY! UP	AM
500.0 500.0	DAISHUMA AMERICAN CU LIU	WA	20 I I	JA	NEC CODD	PE ND
500.0	NEC ELECTRONICS INC	CA	30/4 7452	JA NL	NEC CURP	NP AM
490.0	MICCAN MOTOR MEC CORD HICA	TN	3032	JA	NY PRILIPS	DE:
480.0	OHANTIM CHEMICALLS EMEDY DIV	OH	2860	GE	NEC CORP NV PHILIPS NISSAN MOTOR CO LTD HENKEL KGAA BAYER AG MAUS & NORDMANN FAMILIES KIRDAR, NEMIR ET AL BTR PLC NATIONALE-NEDERLANDER N.V. ALGERIA, GOVERNMENT OF VENEZUELA, GOVERNMENT OF HITACHI LTD YAMANOUCH PHARMACEUTICAL CO LTD BROKEN HILL PROPRIETARY CO LTD UNILEVER NV REED INTERNATIONAL PLC BRITISH TELECOMMUNICATIONS PLC BRIDGESTONE CORP COMMISSARIATI A L'ENERGIE ATOMIQUE	AM
477.0	COOPERS TECHNICON INC	NY	3826	GE	RAYER AG	AM
453.0	CAPSON DIDIE SCOTT & CO	11	5311	SZ	MAIIS & NORDMANN FAMILIES	AM
450.0	COLOR TILE INC	TX	5713	IZ	KIRDAR NEMIR ET AL	AM
437.5	ROCKWELL'S MEASUREMENT & CONTROL DIV	PA	3592	ÛK	BTR PLC	AM
433.5	SOUTHLAND LIFE INSURANCE CO.	TX	6311	NL	NATIONALE-NEDERLANDER N.V.	AM
431.5	TEXAS EASTERN CORP	TX	1311	AG	ALGERIA, GOVERNMENT OF	AM
400.0	UNO-VEN CO	ΙL	5171	VE	VENEZUELA, GOVERNMENT OF	J۷
398.0	NATIONAL ADVANCED SYSTEMS CORP	CA	3694	JA	HITACHI LTD	AM
395.0	SHAKLEE CORP	CA	2833	JA	YAMANOUCH PHARMACEUTICAL CO LTD	AM
378.0	PACIFIC RESOURCES INC	HA	2911	AS	BROKEN HILL PROPRIETARY CO LTD	AM
376.2	MINNETONKA CORP	MN	2844	NL	UNILEVER NV	AM
359.7	NEWS CORP'S TRAVEL INFORMATION GROUP	NY	2721	UK	REED INTERNATIONAL PLC	AM
355.0	MCDONNELL DOUGLAS NETWORK SYSTEMS CO	CA	4899	UK	BRITISH TELECOMMUNICATIONS PLC	AM
350.0	BRIDGESTONE USA INC	TN	3011	JA	BRIDGESTONE CORP	NP
325.0	BURNDY CORP	CT	3643	FR	COMMISSARIATI A L'ENERGIE ATOMIQUE	
325.0	COOPER'S SURGICAL UNIT	CA	3841	SZ	NESTLE SA	AM
322.4	W A KREUGER CO	AZ	2 752	SZ	RINGIER FAMILY	ΕI
310.0	MARK IV BLACKSTONE CORP	NY	3714	FR	NESTLE SA RINGIER FAMILY VALEO SA THORN-EMI PLC	AM
308.0	SBK ENTERTAINMENT WORLD INC	NY	2741	UK	THORN-EMI PLC	AM
3 05.0	GRACE EQUIPMENT CO.	TX	7559	FR	COMPAGNIE FRANCAISE DE L'AFRIQUE OCC	AM
300.0	GORDON JEWELRY CORP	TX	5944	CA	PEOPLES JEWELLERS LTD ET AL	AM
300.0	NORTH PACIFIC PAPER CO	WA	2621	JA	JUJO PAPER CO LTD	ΕI
300.0	ISLAND RECORDS INC	NY	3652	NL		AM
300.0	FORMOSA PLASTICS	1 X	2865	TW	FURMUSA PLASITUS GROUP	NP

TABLE III

THE MEGADEALS - 1989 - BY DESCENDING VALUE

VALUE	US FIRM NAME AMERICAN BANK STATIONERY CO GLAXO INC BABCOCK & WILCOX'S BAILEY CONTROLS AUSIMONT NV ULTRA BANCORP SSMC INC TYLER CORP'S RELIANCE UNIVERSAL INC KRAVCO 280 ACRES BEACHFRONT PROPERTY MERRILL PUBLISHING CO GUBER-PETERS ENTERTAINMENT CO HMSS TEXAS COPPER CORP WICKES' ELCO CORP MARK IV'S COPOLYMER RUBBER CHEMICAL SUB FAIRCHILD'S SPACE & DEF ELECS DIVS (3) SCOTT, FORESMAN & CO PRODUCTS RESEARCH & CHEMICAL CORP IOPTEX RESEARCH INDEPENDENT TELEVISION PUBLICATIONS NWA INC ROYAL CONCORDIA BECTON'S EDMONT INDUSTRIAL GLOVE BUS I/N KOTE CRUSH INTL INC BILTMORE HOTEL PACIFIC FIRST FINANCIAL CORP. AVON PRODUCTS' PARFUMS STERN INC WILSON SPORTING GOODS HOLDINGS INC AMERICAN NATIONAL CAN CO DISCO VISION ASSOCIATES SILICON SYSTEMS INC TWO ROODEO DRIVE USS-POSCO INDUSTRIES SCHLEGEL CORP WAILEA DEVELOPMENT COMPANY PYRO ENERGY CORP COMMERCIAL ALLIANCE CORP. FIRST INTERSTATE BANCORP LEASING OPER. BRINTEC CORP	TS	SIC	NA	FOREIGN INVESTOR	TY
300.0	AMERICAN BANK STATIONERY CO	MD	2782	UK	FOREIGN INVESTOR MB GROUP PLC GLAXO HOLDINGS PLC ITALY, GOVT OF FERRUZZI FAMILY NATIONAL WESTMINISTER PLC	AM
300.0	GLAXO INC	NC	2834	UK	GLAXO HOLDINGS PLC	NP
295.0	BABCOCK & WILCOX'S BAILEY CONTROLS	OH	5084	ΙŤ	ITALY, GOVE OF	AM
282.0	AUSIMONT NV	MA	2821	1T	FERRUZZI FAMILY	ΕÏ
282.0	ULTRA BANCORP	N.J	6712	ÜK	NATIONAL WESTMINISTER PLC	AM
280.0	SSMC INC	CT	3639	CA	INTL SEMI-TECH MICROELECTRONIC INC	AM
275.0	TYLER CORP'S RELIANCE UNIVERSAL INC	ΚY	2851	NL	AZKO NV	AM
270.0	KRAVCO	PΔ	6531	CA	TOTTEC I TO	AM
260.0	280 ACRES REACHERONT PROPERTY	CA	****	AS	ULITATES COURS	AM DE
260.0	MERRILL PUBLISHING CO	OH	2731	ÜK	MAYUFII POREDT	AM
250.0	GUBER-PETERS ENTERTAINMENT CO	CA	7812	JA	SUNA CUBB	AM
250.0	HMSS	TY	8082	JA	IIDA MAKOTO	AM
250.0	TEXAS COPPER CORP	TY	3331	JA	MITCHRICHI METAL CODD	ND
250.0	WICKES! FLCO CORP	CA.	3678	JA	KAULEBY CUBD	AM
248.5	MARK IVES COPOLYMER RURRER CHEMICAL SUR	IA	2822	NL	NETHERIANDS CONT OF	AM
245.0	FAIRCHILD'S SPACE & DEE ELECS DIVS (3)	VA	3662	FR	EDANCE CONT OF	AM
244.3	SCOTT FORESMAN & CO	11	2731	AS	NEUS COPP ITH THE	AM
238.0	PRODUCTS RESEARCH & CHEMICAL CORP	CA	2822	UK	COMPTAINING DIC	AM
236.0	INDIES RESEARCH	CA	3851	UK	SMITH & NEDWEN DIC	AM
235.0	INDEPENDENT TELEVISION PURLICATIONS	NA	2721	UK	DEED INTERNATIONAL DIC	AM
230.0	NUA INC	MN	4512	AS	FINEDS IN LIN ET AL	ΔM
230.0	POYAL CONCODULA	MA	7011	JA	POYAL HOTEL 1 TO	AM
228.0	RECTONIC EDMONT INDIRECTIAL CLOVE BUR	OH	2381	AS	PACIFIC DINIOD ITD	AM
225.0	I/N KOTE	IN	3312	JA	NKK CUSD	JV
220.0	CHICH INTE INC	OH	2087	UK	CADRIERY SCHUEPPES PLC	AM
219.0	RII TMOPE HOTEL	CA	7011	JA	TAT GROUP	AM
212.0	PACIFIC FIRST FINANCIAL CORP	UA	6712	CA	POYAL TRUSTON CORP. LTD	AM
210.0	AVON DOCULETS! PARTIME STERN INC	MA.	2844	FR	EPANCE COVI OF	ΔM
200.0	UTION SPORTING COORS HOLDINGS INC	11	3949	FI	AMER CROUP (TO	AM
200.0	AMEDICAN NATIONAL CAN CO	71	3411	FR	EPANCE COVERNMENT OF	NP
200.0	DISCO VISION ASSOCIATES	CA	6794	JA	DIONEED ELECTRONIC CORPORATION	AM
200.0	STITCON SYSTEMS INC	CA	3674	JA	TOK CORP	AM
200.0	TUO PONEO NOTVE	CA	****	JA	SOGO CO IID et al	RF
200.0	HICK-DOCCO INDICATOLES	CA	3312	KS	SOUTH KOREA GOVERNMENT OF	PE
200.0	CONTECET CODD	NV	2241	UK	RED DIC	AM
197.5	MATIES DEVELOPMENT COMPANY	UA.	6552	JA	CHINUA COLE COOLD	AM
193.0	MAILER DEVELOPMENT COMPANY	TN	1212	UK	COSTATA GOLF GROOF	ΔM
193.0	COMMERCIAL ALLIANCE CODD	NA.	6159	JA	OBIN CODDODATION	AM
	COMMERCIAL ALLIANCE CURP.	CA	6712	JA	ORIX CORPORATION	AM
190.0	FIRST INTERSTATE BANCURP LEASING UPER.	CT	3357	UK	DICC DIC	AM
177.0	BRINIEC LURP	LIA	3577	IT	OLIVETTI FAMILY	AM
174.0	ISC SYSTEMS CORP	WA	2824	GE	UCIVETTI FAMILI	DE
170.0	HOECHST CELANESE	3L	2024 3571	UK	OCCURSI AU	AM
168.4	COMPUTER CONSOLES INC	MA			SIC PLC	AM
168.0	LOS ANGELES HILTON	CA	7011	KS	KUREAN AIRLINES	AM
167.5	DIASONIC'S MAGNETICS-RESONANCE IM DIV	CA	3845	JA	TOSHIBA CORP	AM IV
165.0	MACMILLAN-MCGRAW HILL SCHOOL PUBLISHE CO	IL	2731	UK	MAXWELL, RUBERT	JV
164.0	FORMOSA PLASTICS CORP'S PULP MILL	LA	2611	TW	INTL SEMI-TECH MICROELECTRONIC INC AZKO NV TRIZEC LTD QUINTEX GROUP MAXWELL, ROBERT SONY CORP IIDA, MAKOTO MITSUBISHI METAL CORP KYOCERA CORP NETHERLANDS, GOVT OF FRANCE, GOVT OF NEWS CORP LTD, THE COURTAULDS PLC SMITH & NEPHEW PLC REED INTERNATIONAL PLC ELDERS IXL LTD ET AL ROYAL HOTEL LTD. PACIFIC DUNLOP LTD NKK CORP CADBURY SCHWEPPES PLC TAT GROUP ROYAL TRUSTCO CORP. LTD FRANCE, GOVT OF AMER GROUP LTD FRANCE, GOVERNMENT OF PIONEER ELECTRONIC CORPORATION TDK CORP SOGO CO. LTD et al SOUTH KOREA, GOVERNMENT OF BTR PLC SHINWA GOLF GROUP COSTAIN GROUP PLC ORIX CORPORATION ORIX INTERNATIONAL BICC PLC CLIVETTI FAMILY HOECHST AG STC PLC KOREAN AIRLINES TOSHIBA CORP MAXWELL, ROBERT FORMOSA PLASTICS GROUP NAT'L MUTUAL LIFE ASSOC. AUSTRALIA BCE INC	NP A
160.0	INTEGRITY AND NAT'L INTEGRITY LIFE INS	NY	6311	AS	NAT'L MUTUAL LIFE ASSOC. AUSTRALIA	AM
160.0	OCEAN STATE POWER PROJECT	RI	4911	CA	BCE INC	7٨
160.0	THANKSGIVING TOWER	TX	***	SN	SINGAPORE, GOVERNMENT OF	RE
151.2	EMBASSY SUITES RESORT KAANAPALI	HA	7011	JA	SINGAPORE, GOVERNMENT OF KENTARO ABE JAPAN AIRLINES CO LTD	AM
SH50.0	FIRST INTERSTATE BANCORP LEASING OPER. BRINTEC CORP ISC SYSTEMS CORP HOECHST CELANESE COMPUTER CONSOLES INC LOS ANGELES HILTON DIASONIC'S MAGNETICS-RESONANCE IM DIV MACMILLAN-MCGRAW HILL SCHOOL PUBLSHG CO FORMOSA PLASTICS CORP'S PULP MILL INTEGRITY AND NAT'L INTEGRITY LIFE INS OCEAN STATE POWER PROJECT THANKSGIVING TOWER EMBASSY SUITES RESORT KAANAPALI JAPAN AIRLINES CO	NY	4581	JA	JAPAN AIRLINES CO LTD	OT

THE MEGADEALS - 1989 - BY DESCENDING VALUE

VALUE	US FIRM NAME MOHAWK RUBBER CO OXYMAR GEORGIA MARBLE AGGREGATES CORP	TS	SIC	NA	FOREIGN INVESTOR	TY
150.0	MOHAWK RUBBER CO	ОН	3011	JA	YOKOHAMA RUBBER CO LJD MARUBENI CORP BLUE CIRCLE INDUSTRIES PLC BOC GROUP PLC	AM
150.0	OXYMAR	TX	2834	JA	MARUBENI CORP	J۷
148.5	GEORGIA MARBLE AGGREGATES CORP	GA	1423	UK	BLUE CIRCLE INDUSTRIES PLC	AM
146.0			5984	UK	BOC GROUP PLC	AM
142.0	COLE NATIONAL'S EYELAB INC	NJ	5999	UK	GRAND METROPOLITAN PLC	AM
140.0	GULF ENERGY DEVELOPMENT CORP	TX	1311	AS	BROKEN HILL PROPRIETARY CO LTD	AM
138.0	INDUSTRIAL BUILDINGS	CA	***	JA	FUJITA	RE
134.0	COLE NATIONAL'S EYELAB INC GULF ENERGY DEVELOPMENT CORP INDUSTRIAL BUILDINGS THERMOS CO (THE) ISI SYSTEMS INC TWO HOTELS 505-525 N. MICHIGAN AVENUE FOUR DAYS PLACE	ΙL	3631	JA	FUJITA NIPPON SANSO KK BCE INC, ET AL SAISON GROUP et al MORI BUILDING GROUP et al GB-INNO BM SA	AM
130.0	ISI SYSTEMS INC	MA	7372	CA	BCE INC, ET AL	AM
130.0	TWO HOTELS 505-525 N. MICHIGAN AVENUE	IL	****	JA	SAISON GROUP et al	RE
127.5	FOUR OAKS PLACE	TX	****	JA	MORI BUILDING GROUP et al	RE
127.0	SCOTTY'S INC	FL	5211	BE	GB-INNO BM SA	ΕÏ
127.0	C3 INC	VA	3573	UK	BRITANNIA ARROW HOLDINGS PLC ET AL	AM
125.0	GREAT WESTERN MALTING CO	WA	2083	CA	CANADA MALTING CO LTD	AM
125.0	WELLS FARGO & CO.	CA	6282	JA	CANADA MALTING CO LTD NIKKO SECURITIES CO. BRONFMAN, PETER & EDWARD BRIDGESTONE CORP SAKITEI KAIHATSU MITSUBISHI ELECTRIC CORP ROYAL INSURANCE HOLDINGS PLC	J۷
117.7	NATIONAL ALUMINUM CORP'S DIVISION	OH	3355	CA	BRONFMAN, PETER & EDWARD	AM
115.0	FIRESTONE TIRE & RUBBER CO	NC	3011	JA	BRIDGESTONE CORP	PE
110.0	HOTEL BEL-AIR	CA	7011	JA	SAKITEI KAIHATSU	AM
110.0	MITSUBISHI SEMICONDUCTOR AMERICA	NC	3674	JA	MITSUBISHI ELECTRIC CORP	PE
110.0	MACCABEES LIFE INSURANCE CO.	MI	6311	UK	ROYAL INSURANCE HOLDINGS PLC	AM
105.0	WAILEA BEACH RESORT HOTEL	HA	7011	JA	SHINWA GOLF GROUP BANCO DE SANTANDER SA JAPANESE INSTITUTIONAL INVESTORS	AM
101.1	FEDERAL SAVINGS BANK OF PUERTO RICO	PR	6035	SP	BANCO DE SANTANDER SA	AM
100.0	(4) MARRIOTT SUITES HOTELS	MD	7011	JA	JAPANESE INSTITUTIONAL INVESTORS	AM
100.0	COLDWELL BANKER COMMERCIAL REAL ESTATE	ΙL	6531	JA	KAJIMA CONSTRUCTION CO. ET AL	AM
100.0	DANA POINT RESORT HOTEL	CA	7011	JA		
100.0	GEN-PROBE INC	CA	3841	JA	CHUGAI PHARMACEUTICAL CO LTD	AM
100.0	L-S II ELECTROGALVANIZING CO	OH	3312	JA	MASUIWAYA CHUGAI PHARMACEUTICAL CO LTD SUMITOMO METAL INDUSTRIES LTD MATSUSHITA FAMILY TOYOTA MOTOR CORP CANON INC	7.0
100.0	LARGO ENTERTAINMENT	CA	7812	JA	MATSUSHITA FAMILY	70
100.0	NEW UNITED MOTOR MFG	CA	3711	JA	TOYOTA MOTOR CORP	PE
100.0	NEXT INC	CA	3573	JA	CANON INC	AM
100.0	SHINTEC INC	ΙX	2821	JA	SHIN-FISH CHEMICAL IMPUSIDA IID	DF-
100.0	TOSHIBA DISPLAY DEVICES INC	NY	3671	JA	TOSHIBA CORP	PE
100.0	WESTIN HOTEL	DC	7011	JA	ALL NIPPON AIRWAYS CO.	AM
100.0	LATCHFORD GLASS CO	CA	3211	MX	SADA FAMILY	AM
100.0	FLO-CON SYSTEMS INC	IL	3494	UK	COURSON GROUP PLU	AM
100.0	TWO HOTELS 505-525 N. MICHIGAN AVENUE FOUR OAKS PLACE SCOTTY'S INC C3 INC GREAT WESTERN MALTING CO WELLS FARGO & CO. NATIONAL ALUMINUM CORP'S DIVISION FIRESTONE TIRE & RUBBER CO HOTEL BEL-AIR MITSUBISHI SEMICONDUCTOR AMERICA MACCABEES LIFE INSURANCE CO. WAILEA BEACH RESORT HOTEL FEDERAL SAVINGS BANK OF PUERTO RICO (4) MARRIOTT SUITES HOTELS COLDWELL BANKER COMMERCIAL REAL ESTATE DANA POINT RESORT HOTEL GEN-PROBE INC L-S II ELECTROGALVANIZING CO LARGO ENTERTAINMENT NEW UNITED MOTOR MFG NEXT INC SHINTEC INC TOSHIBA DISPLAY DEVICES INC WESTIN HOTEL LATCHFORD GLASS CO FLO-CON SYSTEMS INC MONT LA SALLE VINEYARDS	CA	2084	UK	TOSHIBA CORP ALL NIPPON AIRWAYS CO. SADA FAMILY COOKSON GROUP PLC GRAND METROPOLITAN PLC	AM

INVESTMENT BY INDUSTRY

The manufacturing sector continued to dominate the number of foreign direct investment transactions and aggregate values. In 1989, 527 transactions and 286 identified values total \$46.2 billion. The subsectors within the manufacturing sector that had the most investments were electric and electronic equipment, nonelectrical machinery, chemicals, food and kindred products, and instruments.

The services sector again was the second most attractive area to foreign investors; there were 154 transactions with 97 identified values that totaled \$13 billion. The real estate industry (including hotels) also attracted a large number of foreign investors. There wee 141 transactions with 117 available values that totaled \$8.4 billion.

Figure 3 shows the principal industry sectors by numbers of transactions.

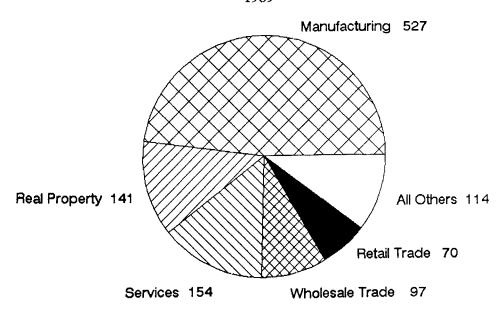
Table IV shows the investment activity in each Standard Industrial Classification (SIC) sector.

Table V highlights the trend in completed cases by major source country in each SIC sector for the year.

Figure 3

NUMBER OF INVESTMENTS BY INDUSTRY

1989



DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1989

	A AGRICULTUR	RE, FORESTRY, AND	FISHING
SIC Number	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
01 AGRICULTURAL PRODUCTION - CROPS 09 FISHING, HUNTING, AND TRAPPING	3 1	1 1	2.0 11.5
SECTOR	4	2	13.5
CLASS=NOT REAL PR	ROPERTY SECTO	OR=B MINING	•••••
SIC Number	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
10 METAL MINING	10	5	180.9
12 BITUMINOUS COAL AND LIGNITE MINING	3	2	207.2
13 OIL AND GAS EXTRACTION	16	11	761.9
14 NONMETALLIC MINERALS, EXCEPT FUELS	4	2	152.5
SECTOR	33	20	1302.5
CLASS=NOT REAL PROPE	ERTY SECTOR=0	CONSTRUCTION	
SIC Number	NUMBER Of Cases	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
15 GENERAL BUILDING CONTRACTORS	1	1	7.0
16 HEAVY CONSTRUCTION CONTRACTORS	4	3	36.4
SECTOR	5	4	43.4

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1989

CLASS=NOT REAL PROPE	RTY SECTOR=D MA	NUFACTURING		
SIC	NUMBER	NUMBER CASES/	VALUE	
NUMBER	OF CASES	VALUE KNOWN		
20 FOOD AND KINDRED PRODUCTS	42	27	6675.7	
22 TEXTILE MILL PRODUCTS	14	8	401.0	
23 APPAREL AND OTHER TEXTILE PRODUCTS	6	4	265.2	
24 LUMBER AND WOOD PRODUCTS	5	4	142.8	
25 FURNITURE AND FIXTURES	2	1	35.0	
26 PAPER AND ALLIED PRODUCTS	8	7	1925,7	
27 PRINTING AND PUBLISHING	31	17	3248.9	
28 CHEMICALS AND ALLIED PRODUCTS	78	38	15586.4	
29 PETROLEUM AND COAL PRODUCTS	2	1	378.0	
30 RUBBER AND MISC. PLASTICS PRODUCTS	24	14	964,1	
31 LEATHER AND LEATHER PRODUCTS	3	0	•	
32 STONE, CLAY, AND GLASS PRODUCTS	17	6	1013.4	
33 PRIMARY METAL INDUSTRIES	31	21	1864.1	
34 FABRICATED METAL PRODUCTS	21	14	539.5	
35 MACHINERY, EXCEPT ELECTRICAL	78	38	3888.8	
36 ELECTRIC AND ELECTRONIC EQUIPMENT	88	45	5322.8	
37 TRANSPORTATION EQUIPMENT	31	15	1933.0	
			470//	

33

13 527

------ CLASS=NOT REAL PROPERTY SECTOR≈E TRANSPORTATION, COMMUNICATIONS, UTIL.

23

286

1726.4 280.6

46191.4

SIC NUMBER	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
40 RAILROAD TRANSPORTATION	1	1	9.0
42 TRUCKING AND WAREHOUSING	11	4	28.1
44 WATER TRANSPORTATION	24	9	187.7
45 TRANSPORTATION BY AIR	4	3	420.0
47 TRANSPORTATION SERVICES	22	1	20.0
48 COMMUNICATION	5	3	413.7
49 ELECTRIC, GAS, AND SANITARY SERVICES	8	6	420.0
SECTOR	75	27	1498.5

SECTOR

38 INSTRUMENTS AND RELATED PRODUCTS

39 MISCELLANEOUS MANUFACTURNG INDUSTRIES

SIC	NUMBER	NUMBER CASES/	(\$ MILLION)
Number	OF CASES	VALUE KNOWN	
50 WHOLESALE TRADE - DURABLE GOODS	65	18	566.3
51 WHOLESALE TRADE - NONDURABLE GOODS	32	10	1549.5
SECTOR	97	28	2115.8

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1989

SIC Number	NUMBER Of Cases	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
52 BUILDING MATERIALS & GARDEN SUPPLIES	2	2	212.0
53 GENERAL MERCHANDISE STORES	7	2	491.1
54 FOOD STORES	4	<u></u>	39.0
55 AUTOMOTIVE DEALERS & SERVICE STATIONS	3	1	10.5
56 APPAREL AND ACCESSORY STORES	25	4	65.0
57 FURNITURE AND HOME FURNISHINGS STORES	6	3	470.0
58 EATING AND DRINKING PLACES	8	4	27.9
59 MISCELLANEOUS RETAIL	15	9	831.1
SECTOR	70	26	2146.6

------ CLASS=NOT REAL PROPERTY SECTOR=H FINANCE, INSURANCE, AND REAL ESTATE

SIC Number	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
60 BANKING	2	1	101.1
61 CREDIT AGENCIES OTHER THAN BANKS	3	2	1470.0
62 SECURITY, COMMODITY BROKERS & SERVICES	7	5	347.0
63 INSURANCE CARRIERS	7	6	1552.5
64 INSURANCE AGENTS, BROKERS & SERVICE	1	1	1.9
65 REAL ESTATE	10	3	567.5
67 HOLDING AND OTHER INVESTMENT OFFICES	10	7	970.0
SECTOR	40	25	5010.0

SIC Number	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
70 HOTELS AND OTHER LODGING PLACES	50	43	4958.3
73 BUSINESS SERVICES	40	19	1413.2
75 AUTO REPAIR, SERVICES, AND GARAGES	7	3	337.5
76 MISCELLANEOUS REPAIR SERVICES	1	0	
78 MOTION PICTURES	14	10	5509.1
79 AMUSEMENT & RECREATION SERVICES	7	7	276.0
80 HEALTH SERVICES	8	5	361.1
82 EDUCATIONAL SERVICES	5	2	22.0
87 SERVICES, MISCELLANEOUS	22	8	79.3
SECTOR	154	97	12956.5

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1989

 CLASS	=NOT REAL	PROPERTY SECTOR	R=96	•	
SIC NUMBER		NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
96 ADMINISTRATION OF ECONOMIC	PROGRAMS	7	0		
	CLASS	1012	515	71278.2	
 CLASS=REA	PROPERTY	SECTOR=L REAL	PROPERTY		
SIC Number	NUMBER OF CASES	NUMBER CASE VALUE KNOW		N)	
* REAL PROPERTY	91 ======= 1103	74 ========= 589	3437.2 74 7 15.4	==	

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1989

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
AGRICULTURE, FORESTRY, AND FISHING									
01 AGRICULTURAL PRODUCTION - CROPS									
TOTAL NUMBER OF CASES	3	0	0	0	2	0	0	0	1
NUMBER CASES VALUE KNOWN	1	0	0	0	1	0	0	Ō	0
VALUE (\$ MILLIONS)	2.0	0	0	0	2.0	0	0	0	0
09 FISHING, HUNTING, AND TRAPPING									
TOTAL NUMBER OF CASES	1	0	0	0	1	0	0	0	0
NUMBER CASES VALUE KNOWN	1	0	0	0	1	Õ	ō	ŏ	ō
VALUE (\$ MILLIONS)	11.5	0	0	0	11.5	0	0	0	0
TOTAL NUMBER OF CASES	4	0	0	0	3	0	0	0	1
NUMBER CASES VALUE KNOWN	2	0	0	0	2	Ŏ	ō	Ö	ò
VALUE (\$ MILLIONS)	13.5	0	0	0	13.5	0	0	0	0
MINING									
10 METAL MINING									
TOTAL NUMBER OF CASES	10	4	C	1	1	0	0	0	4
NUMBER CASES VALUE KNOWN	5	2	Ō	1	Ó	ŏ	Ď	ŏ	2
VALUE (\$ MILLIONS)	180.9	5.5	0	83.0	0	0	0	0	92.4
12 BITUMINOUS COAL AND LIGNITE MINING									
TOTAL NUMBER OF CASES	3	0	0	0	1	0	0	1	1
NUMBER CASES VALUE KNOWN	2	0	0	0	0	0	0	1	1
VALUE (\$ MILLIONS)	207.2	0	0	0	0	0	0	193.0	14.2
13 OIL AND GAS EXTRACTION									
TOTAL NUMBER OF CASES	16	0	2	2	2	0	0	4	6
NUMBER CASES VALUE KNOWN	11	0	0	2	1	0	0	2	6
VALUE (\$ MILLIONS)	761.9	0	0	3 3.0	0.8	0	0	97.4	630.7
14 NONMETALLIC MINERALS, EXCEPT FUELS									
TOTAL NUMBER OF CASES	4	0	0	0	0	0	0	1	3
NUMBER CASES VALUE KNOWN	2	0	0	0	0	0	_0	1	. 1
VALUE (\$ MILLIONS)	152.5	0	0	0	0	0	0	148.5	4.0
TOTAL NUMBER OF CASES	33	4	2	3	4	0	0	6	14
NUMBER CASES VALUE KNOWN	20	2	0	3	1	0	0	4	10
VALUE (\$ MILLIONS)	1302.5	5.5	0	116.0	8.0	0	0	438.9	741.3

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1989

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
CONSTRUCTION									
15 GENERAL BUILDING CONTRACTORS									
TOTAL NUMBER OF CASES	1	0	0	0	1	0	0	0	0
NUMBER CASES VALUE KNOWN	1	0	0	0	1	0	0	0	0
VALUE (\$ MILLIONS)	7.0	0	0	0	7.0	0	0	0	0
16 HEAVY CONSTRUCTION CONTRACTORS									
TOTAL NUMBER OF CASES	4	0	0	0	2	0	0	1	1
NUMBER CASES VALUE KNOWN	3	0	0	0	2	0	0	0	1
VALUE (\$ MILLIONS)	36.4	0	0	0	8.4	0	0	0	28.0
TOTAL NUMBER OF CASES	5	0	0	0	3	0	0	1	1
NUMBER CASES VALUE KNOWN	4	0	0	0	3	G	0	0	1
VALUE (\$ MILLIONS)	43.4	0	0	0	15.4	0	0	0	28.0
MANUFACTURING									
20 FOOD AND KINDRED PRODUCTS									
TOTAL NUMBER OF CASES	42	3	4	1	19	1	1	11	2
NUMBER CASES VALUE KNOWN	27	2	0	0	18	0	1	5	1
VALUE (\$ MILLIONS)	6675.7	165.0	0	0	253.9	0	20.0	6184.8	52.0
22 TEXTILE MILL PRODUCTS					_			2	
TOTAL NUMBER OF CASES	14	1	0	1	4	1	0	2 1	5
NUMBER CASES VALUE KNOWN	8	0	0	0	2	1 7.0	0	200.0	134.5
VALUE (\$ MILLIONS)	401.0	0	0	0	59.5	7.0	U	200.0	134.3
23 APPAREL AND OTHER TEXTILE PRODUCTS		_		2	2	0	0	0	2
TOTAL NUMBER OF CASES	6	0	0	2	2 1	0	0	ő	2
NUMBER CASES VALUE KNOWN	4	0	0	30.0	3.0	0	a	o	232.2
VALUE (\$ MILLIONS)	265.2	0	0	30.0	3.0	U	O	Ū	232.2
24 LUMBER AND WOOD PRODUCTS				_	_	•	•	•	0
TOTAL NUMBER OF CASES	5	3	0	0	2	0	0	0	0
NUMBER CASES VALUE KNOWN	4	2	0	0	2	0	0		0
VALUE (\$ MILLIONS)	142.8	137.0	0	0	5.8	0	0	0	U
25 FURNITURE AND FIXTURES		_		_	0	0	0	0	0
TOTAL NUMBER OF CASES	2	0	1	1	0	0	0	0	0
NUMBER CASES VALUE KNOWN	1	0	0	75.0	0	0	0	o o	o
for FRAVALUE (\$ MILLIONS)	35.0	0	0	3 5.0	0	U	9		•
ser.stlouisfed.org/									
Reserve Bank of St. Louis									

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1989

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
26 PAPER AND ALLIED PRO	DUCTS								
TOTAL NUMBER OF CASE	S 8	0	0	0	4	0	0	0	4
NUMBER CASES VALUE		0	ō	Ö	4	Õ	ő	0	3
VALUE (\$ MILLIONS)	1925.7	0	0	0	860.7	o o	o o	o	1065.0
27 PRINTING AND PUBLISH	ING								
TOTAL NUMBER OF CASE		6	1	5	3	0	1	11	4
NUMBER CASES VALU	• •	2	0	2	2	0	1	8	2
VALUE (\$ MILLIONS)	3248.9	824.5	0	70.0	93.0	0	322.4	1659.7	279.3
28 CHEMICALS AND ALLIED									
TOTAL NUMBER OF CASE	· -	4	5	12	25	10	4	8	10
NUMBER CASES VALU		1	2	5	14	4	1	4	7
VALUE (\$ MILLIONS)	15586.4	8.8	1260.0	654.4	1731.0	2449.7	2.4	8792.6	687.5
29 PETROLEUM AND COAL P									
TOTAL NUMBER OF CASE		0	0	0	0	0	0	0	2
NUMBER CASES VALU		0	0	0	0	0	0	0	1
VALUE (\$ MILLIONS)	378.0	0	0	0	0	0	0	0	378.0
30 RUBBER AND MISC. PLA				_					
TOTAL NUMBER OF CASE		1	1	3	12	1	0	5	1
NUMBER CASES VALL		1	0	2	7	0	0	4	0
VALUE (\$ MILLIONS)	964.1	59.3	U	64.0	746.2	0	0	94.6	0
31 LEATHER AND LEATHER									
TOTAL NUMBER OF CASE		0	1	0	0	0	0	1	1
NUMBER CASES VALL		0	0	0	0	0	0	_0	0
VALUE (\$ MILLIONS)	0	0	0	0	0	0	0	0	0
32 STONE, CLAY, AND GLA								_	
TOTAL NUMBER OF CASE		0	2	1	6	0	0	2	6
NUMBER CASES VALU		0	0	0	4	0	0	0	2
VALUE (\$ MILLIONS)	1013.4	0	0	0	113.4	0	0	0	900.0
33 PRIMARY METAL INDUST					_	_	_	_	_
TOTAL NUMBER OF CASI		5	1	0	19	0	1	3	2
NUMBER CASES VALU		3	1	0	13	0	1	2	1
VALUE (\$ MILLIONS)	1864.1	161.7	10. 0	0	1273.2	0	9.2	210.0	200.0
34 FABRICATED METAL PRO						_	_	_	_
TOTAL NUMBER OF CASE		1	1	0	13	0	1	3	2
NUMBER CASES VALU		1	1	0	9	0	0	3	0
VALUE (\$ MILLIONS)	539.5	8.1	200.0	0	171.3	0	0	160.1	0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1989

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
35 MACHINERY, EXCEPT ELECTRICAL									
TOTAL NUMBER OF CASES	78	2	1	2	47	1	5	11	9
NUMBER CASES VALUE KNOWN	38	1	0	1	25	1	3	5	ź
VALUE (\$ MILLIONS)	3888.8	1.0	0	0.8	592.7	16.2	2274.0	826.9	177.2
36 ELECTRIC AND ELECTRONIC EQUIPMENT									
TOTAL NUMBER OF CASES	88	3	3	2	63	2	1	11	3
NUMBER CASES VALUE KNOWN	45	2	3	1	29	2	0	7	1
VALUE (\$ MILLIONS)	5322.8	287.5	1081.4	844.0	2074.2	800.0	0	165.7	70.0
37 TRANSPORTATION EQUIPMENT									
TOTAL NUMBER OF CASES	31	3	3	1	21	0	0	1	2
NUMBER CASES VALUE KNOWN	15	1	1	0	12	0	0	0	1
VALUE (\$ MILLIONS)	1933.0	655.0	310.0	0	943.8	0	0	0	24.2
38 INSTRUMENTS AND RELATED PRODUCTS									
TOTAL NUMBER OF CASES	33	0	2	5	14	0	2	4	6
NUMBER CASES VALUE KNOWN	23	0	0	3	12	0	1	3	4
VALUE (\$ MILLIONS)	1726.4	0	0	499.0	448.0	0	325.0	305.0	149.4
39 MISCELLANEOUS MANUFACTURNG INDUSTRI	-				_	_	_		•
TOTAL NUMBER OF CASES	13	3	0	0	7	0	0	1	2
NUMBER CASES VALUE KNOWN	3	0	0	0	1	0	0	1 2.6	200.0
VALUE (\$ MILLIONS)	280.6	0	0	0	78.0	0	0	2,0	200.0
TOTAL NUMBER OF CASES	527	35	26	36	261	16	16	74 43	63 32
NUMBER CASES VALUE KNOWN	286	16	8	16	155	8	3057.0	18602.0	4549.3
VALUE (\$ MILLIONS)	46191.4	2307.9	2861.4	2197.2	9447.7	3272.9	2953.0	10002.0	4347.3
TRANSPORTATION, COMMUNICATIONS, UTIL.									
40 RAILROAD TRANSPORTATION									
TOTAL NUMBER OF CASES	1	0	0	0	0	0	1	0	0
NUMBER CASES VALUE KNOWN	1	0	0	0	0	0	1	0	0
VALUE (\$ MILLIONS)	9.0	0	0	0	0	0	9.0	0	0
42 TRUCKING AND WAREHOUSING					_	_	_	_	-
TOTAL NUMBER OF CASES	11	2	1	0	3	0	0	0	5
NUMBER CASES VALUE KNOWN	4	1	_ 1	0	1	0	0	0	1 12.0
VALUE (\$ MILLIONS)	28.1	4.2	7.0	0	4.9	0	0	0	16.0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1989

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
44 WATER TRANSPORTATION									
TOTAL NUMBER OF CASES	24	1	2	0		•	•		
NUMBER CASES VALUE KNOWN	9	ò	0	0	2	0	0	4	11
VALUE (\$ MILLIONS)	187.7	0	o	o	22.2	o	0	4.7	6 160.8
45 TRANSPORTATION BY AIR									
TOTAL NUMBER OF CASES	4	0	0	0	1	^	•	•	_
NUMBER CASES VALUE KNOWN	3	Ö	Ŏ	ŏ	, i	0	0	0	3
VALUE (\$ MILLIONS)	420.0	0	o	o	150.0	o	0	0 0	2 270.0
47 TRANSPORTATION SERVICES									
TOTAL NUMBER OF CASES	22	0	0	9	4	1	0	3	E
NUMBER CASES VALUE KNOWN	1	Ö	Ö	Ó	1	ò	0	0	5 0
VALUE (\$ MILLIONS)	20.0	0	0	0	20.0	οĞ	o	o	0
48 COMMUNICATION									
TOTAL NUMBER OF CASES	5	0	0	0	1	0	1	2	4
NUMBER CASES VALUE KNOWN	3	0	0	Ō	Ò	ŏ	i	1	1
VALUE (\$ MILLIONS)	413.7	0	0	0	0	0	56.0	355.0	2.7
49 ELECTRIC, GAS, AND SANITARY SERVICES									
TOTAL NUMBER OF CASES	8	3	1	0	1	0	0	2	1
NUMBER CASES VALUE KNOWN	6	2	1	0	0	0	0	2	1
VALUE (\$ MILLIONS)	420.0	245.0	50.0	0	0	0	0	95.0	30.0
TOTAL NUMBER OF CASES	75	6	4	9	14	3	2	11	26
NUMBER CASES VALUE KNOWN	27	3	2	0	5	0	2	4	11
VALUE (\$ MILLIONS)	1498.5	249.2	57.0	0	197.1	0	65.0	454.7	475.5
WHOLESALE TRADE									
50 WHOLESALE TRADE - DURABLE GOODS									
TOTAL NUMBER OF CASES	65	1	1	5	34	2	1	7	14
NUMBER CASES VALUE KNOWN	18	Ó	Ó	2	7	1	ò	ž	6
VALUE (\$ MILLIONS)	566.3	0	0	26.3	96.6	32.4	0	32.5	378.5

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT
COMPLETED TRANSACTIONS -- 1989

TABLE V

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
51 WHOLESALE TRADE - NONDURABLE GOODS									
TOTAL NUMBER OF CASES	32	2	0	3	10	2	1	7	7
NUMBER CASES VALUE KNOWN	10	0	0	0	2	1	0	3	4
VALUE (\$ MILLIONS)	1549.5	0	0	0	31.0	45.0	0	896.0	577.5
TOTAL NUMBER OF CASES	97	3	1	8	44	4	2	14	21
NUMBER CASES VALUE KNOWN	2 8	0	0	2	9	2	0	5	10
VALUE (\$ MILLIONS)	2115.8	0	0	26.3	127.6	77.4	0	928.5	956.0
RETAIL TRADE									
52 BUILDING MATERIALS & GARDEN SUPPLIES									
TOTAL NUMBER OF CASES	2	0	0	0	0	0	0	1	1
NUMBER CASES VALUE KNOWN	2	0	0	0	0	0	0	1	1 1 2 0
VALUE (\$ MILLIONS)	212.0	0	0	0	0	0	0	8 5.0	127.0
53 GENERAL MERCHANDISE STORES								•	
TOTAL NUMBER OF CASES	7	0	2	0	2	1	1	0	1
NUMBER CASES VALUE KNOWN	2	0	0	0	_ 1	0	1	0	0
VALUE (\$ MILLIONS)	491.1	0	0	0	38.1	0	453.0	0	U
54 FOOD STORES						_	_	•	
TOTAL NUMBER OF CASES	4	0	1	2	0	0	0	0	1 0
NUMBER CASES VALUE KNOWN	1	0	0	1	0	0	0	0	0
VALUE (\$ MILLIONS)	39.0	0	0	39.0	0	0	U	U	U
55 AUTOMOTIVE DEALERS & SERVICE STATIONS						_	•	•	٥
TOTAL NUMBER OF CASES	3	0	2	0	1	0	0	0	0
NUMBER CASES VALUE KNOWN	1	0	0	0	1	0	0	0	0
VALUE (\$ MILLIONS)	10.5	0	0	0	10.5	0	0	U	U
56 APPAREL AND ACCESSORY STORES					_	_	^	-	0
TOTAL NUMBER OF CASES	25	1	3	2	3	0	0	7 1	9
NUMBER CASES VALUE KNOWN	4	0	0	0	0	0	0 0	7.0	58.0
VALUE (\$ MILLIONS)	65.0	0	0	0	0	0	υ	1.0	0.0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1989

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
57 FURNITURE AND HOME FURNISHINGS STORES	5								
TOTAL NUMBER OF CASES	6	1	0	0	1	0	0	1	3
NUMBER CASES VALUE KNOWN	3	0	0	0	1	Ö	Ö	ò	2
VALUE (\$ MILLIONS)	470.0	0	0	0	10.0	0	0	0	460.0
58 EATING AND DRINKING PLACES									
TOTAL NUMBER OF CASES	8	1	1	0	5	0	0	0	1
NUMBER CASES VALUE KNOWN	4	0	0	0	4	0	0	0	Ö
VALUE (\$ MILLIONS)	27.9	0	0	0	27.9	0	0	0	0
59 MISCELLANEOUS RETAIL									
TOTAL NUMBER OF CASES	15	1	1	0	6	1	1	4	1
NUMBER CASES VALUE KNOWN	9	1	1	0	2	0	1	3	1
VALUE (\$ MILLIONS)	831.1	300.0	41.4	0	105.0	0	1.7	343.0	40.0
TOTAL NUMBER OF CASES	70	4	10	4	18	2	2	13	17
NUMBER CASES VALUE KNOWN	26	1	1	1	9	0	2	5	7
VALUE (\$ MILLIONS)	2146.6	300.0	41.4	39.0	191.5	0	454.7	435.0	685.0
FINANCE, INSURANCE, AND REAL ESTATE									
60 BANKING									
TOTAL NUMBER OF CASES	2	0	0	0	1	0	0	0	1
NUMBER CASES VALUE KNOWN	1	0	0	0	0	0	0	0	1
VALUE (\$ MILLIONS)	101.1	0	0	0	0	0	0	0	101.1
61 CREDIT AGENCIES OTHER THAN BANKS									
TOTAL NUMBER OF CASES	3	0	0	0	2	0	0	0	1
NUMBER CASES VALUE KNOWN	2	0	0	0	2	0	0	0	0
VALUE (\$ MILLIONS)	1470.0	0	0	0	1470.0	0	0	0	0
62 SECURITY, COMMODITY BROKERS & SERVICE	s								
TOTAL NUMBER OF CASES	7	1	0	0	5	0	0	1	0
NUMBER CASES VALUE KNOWN	5	0	0	0	4	0	0	1	0
VALUE (\$ MILLIONS)	347.0	0	0	0	297.0	0	0	50.0	0
63 INSURANCE CARRIERS									
TOTAL NUMBER OF CASES	7	0	0	0	1	1	2	2	1
NUMBER CASES VALUE KNOWN	6	0	0	0	1	1	1	2	1
VALUE (\$ MILLIONS)	1552.5	0	0	0	29.0	433.5	740.0	190.0	160.0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1989

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
64 INSURANCE AGENTS, BROKERS & SERVICE									
TOTAL NUMBER OF CASES	1	0	0	0	0	0	0	0	1
NUMBER CASES VALUE KNOWN	1	0	0	0	0	0	0	0	1
VALUE (\$ MILLIONS)	1.9	0	0	0	0	0	0	0	1.9
65 REAL ESTATE									
TOTAL NUMBER OF CASES	10	3	0	0	6	0	0	1	0
NUMBER CASES VALUE KNOWN	3	1	0	0	2	0	0	0	0
VALUE (\$ MILLIONS)	567.5	270.0	0	0	297.5	0	0	0	0
67 HOLDING AND OTHER INVESTMENT OFFICES	}								
TOTAL NUMBER OF CASES	10	2	0	0	4	0	0	2	2
NUMBER CASES VALUE KNOWN	7	2	0	C	3	0		2	0
VALUE (\$ MILLIONS)	970.0	222.0	0	0	391.0	0	0	357.0	0
TOTAL NUMBER OF CASES	40	6	0	0	19	1	2	6	6
NUMBER CASES VALUE KNOWN	25	3	0	0	12	1	1	5	3
VALUE (\$ MILLIONS)	5010.0	492.0	0	0	2484.5	433.5	740.0	597.0	263.0
SERVICES									
70 HOTELS AND OTHER LODGING PLACES							_	-	42
TOTAL NUMBER OF CASES	50	1	0	0	34	0	0	3	12 10
NUMBER CASES VALUE KNOWN	43	1	0	0	29	0	0	3	889.4
VALUE (\$ MILLIONS)	4958.3	2.1	0	0	1823.3	0	0	2243.5	007.4
73 BUSINESS SERVICES						_	,	47	4
TOTAL NUMBER OF CASES	40	3	2	0	12	2	4	13 9	0
NUMBER CASES VALUE KNOWN	19	2	0	0	5	1	_	1050.1	٥
VALUE (\$ MILLIONS)	1413.2	134.7	0	0	122.4	11.9	94.1	1050.1	Ů
75 AUTO REPAIR, SERVICES, AND GARAGES				_	_		•		2
TOTAL NUMBER OF CASES	7	1	1	1	2	0		0	2
NUMBER CASES VALUE KNOWN	3	0	1	1	0	0	0	υ 0	30.0
VALUE (\$ MILLIONS)	337.5	0	305.0	2.5	0	0	υ	U	30,0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1989

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
76 MISCELLANEOUS REPAIR SERVICES									
TOTAL NUMBER OF CASES	1	0	0	0	0	0	0	1	0
NUMBER CASES VALUE KNOWN	0	0	0	Ō	ō	ō	ŏ	ó	ő
VALUE (\$ MILLIONS)	0	0	0	0	0	0	o o	o	o
78 MOTION PICTURES									
TOTAL NUMBER OF CASES	14	0	0	0	7	0	0	2	5
NUMBER CASES VALUE KNOWN	10	0	0	0	5	0	0	2	3
VALUE (\$ MILLIONS)	5509.1	0	0	0	5450.0	0	0	16.7	42.4
79 AMUSEMENT & RECREATION SERVICES									
TOTAL NUMBER OF CASES	7	0	0	0	4	0	0	2	1
NUMBER CASES VALUE KNOWN	7	0	0	0	4	0	0	2	1
VALUE (\$ MILLIONS)	276.0	0	0	0	206.0	0	0	58.0	12.0
80 HEALTH SERVICES									
TOTAL NUMBER OF CASES	8	3	0	0	2	0	2	1	0
NUMBER CASES VALUE KNOWN	5	2	0	0	2	0	0	1	0
VALUE (\$ MILLIONS)	361.1	91.3	0	0	264.4	0	0	5.4	0
82 EDUCATIONAL SERVICES									
TOTAL NUMBER OF CASES	5	0	0	0	5	0	0	0	0
NUMBER CASES VALUE KNOWN	5 2	Ō	Ō	Ö	2	Õ	ŏ	ŏ	0
VALUE (\$ MILLIONS)	22.0	0	0	0	22.0	0	0	o	o
87 SERVICES, MISCELLANEOUS									
TOTAL NUMBER OF CASES	22	0	2	0	6	0	1	10	3
NUMBER CASES VALUE KNOWN	8	0	1	0	0	0	0	6	1
VALUE (\$ MILLIONS)	79.3	0	12.0	0	0	0	0	64.3	3.0
TOTAL NUMBER OF CASES	154	8	5	1	72	2	7	32	27
NUMBER CASES VALUE KNOWN	97	5	2	1	47	1	2	23	16
VALUE (\$ MILLIONS)	12956.5	228.1	317.0	2.5	7888.1	11.9	94.1	3438.0	976.8

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1989

TABLE V

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
96 ADMINISTRATION OF ECONOMIC PROGRAMS									
TOTAL NUMBER OF CASES	7	5	0	0	0	0	Ω	0	2
NUMBER CASES VALUE KNOWN	0	Ō	ō	ő	ő	0	Ŏ	ō	ā
VALUE (\$ MILLIONS)	o	0	o	o o	٥	0	0	o o	٥
TOTAL NUMBER OF CASES	7	5	0	0	0	0	0	0	2
NUMBER CASES VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE (\$ MILLIONS)	0	0	0	0	0	0	0	0	0
REAL PROPERTY									
TOTAL NUMBER OF CASES	91	17	1	0	36	2	0	6	29
NUMBER CASES VALUE KNOWN	74	8	1	0	35	2	0	5	23
VALUE (\$ MILLIONS)	3437.2	108.6	48.0	0	2611.5	28.4	0	61.0	579.7
GRAND TOTAL									
TOTAL NUMBER OF CASES	1103	88	49	61	474	30	31	163	207
NUMBER CASES VALUE KNOWN	589	38	14	23	278	14	15	94	113
VALUE (\$ MILLIONS)	74715.4	3691.3	3324.8	2381.0	22977.7	3824.1	4306.8	24955.1	9254.6

MODE OF INVESTMENT TRANSACTIONS

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

- o Acquisitions/mergers,
- o Equity increases,
- o Joint ventures,
- o New plants and plant expansions,
- o Real property (purchases of real estate, except private homes and agricultural land), and
- o All others (including branches, agencies, representative offices, stores, outlets, warehouses, and unidentified transactions).

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

In 1989, acquisitions/mergers, new plant activity, and real property transactions were the leading forms of investment activity in terms of the number of transactions. Acquisitions/mergers accounted for 512 of the transactions identified, new plant activity for 111 transactions, and real estate investments (including real property and hotels) for 90 transactions. Together these three modes accounted for 713 transactions, 65 percent of the total investment transactions identified.

Table VI shows the modes of investment by principal source country.

MODE OF INVESTMENT BY SOURCE COUNTRY COMPLETED TRANSACTIONS -- 1989

	TOTAL	ACQUISITIONS	EQUITY	JOINT	NEW	PLANT	REAL	OTKER
	ALL MODES	& MERGERS	INCREASES	VENTURES	PLANTS	EXPANSION	ESTATE	MODES
TOTAL ALL COUNTRIES								
TOTAL NUMBER OF CASES	1103	512	50	65	111	7 t	20	***
NUMBER CASES VALUE KNOWN	589	320	27	25	75	75 45	90 73	196
VALUE (\$ MILLIONS)	74715.4	59179.1	2975.4	2341.5	3692.8	2666.4	3431.9	23 425.7
CANADA								
TOTAL NUMBER OF CASES	88	43	6	2		7	47	
NUMBER CASES VALUE KNOWN	38	21	2	ĺ	5 4	3 2	17 8	11 0
VALUE (\$ MILLIONS)	3691.3	3205.8	19.0	160.0	165.1	32.8	108.6	o
FRANCE								
TOTAL NUMBER OF CASES	49	24	1	5	4	7		4.4
NUMBER CASES VALUE KNOWN	14	9	ó	í	4 2	3	1	11 1
VALUE (\$ MILLIONS)	3324.8	3009.8	0	50.0	210.0	o	48.0	7.0
GERMANY								
TOTAL NUMBER OF CASES	61	21	0	1	10	11	0	18
NUMBER CASES VALUE KNOWN	23	14	0	Ò	5	3	ŏ	1
VALUE (\$ MILLIONS)	2381.0	2064.7	0	0	124.8	189.0	o	2.5
JAPAN								
TOTAL NUMBER OF CASES	474	158	19	43	81	47	35	90
NUMBER CASES VALUE KNOWN	278	113	9	18	58	34	34	12
VALUE (\$ MILLIONS)	22977.7	12912.8	1253.0	1487.1	2351.6	2131.4	2606.2	235.6
METHERLANDS								
TOTAL NUMBER OF CASES	30	22	1	0	2	1	2	1
NUMBER CASES VALUE KNOWN	14	11	0	0	1	0	2	0
VALUE (\$ MILLIONS)	3824.1	3788.7	O	0	7.0	0	28.4	0

MODE OF INVESTMENT BY SOURCE COUNTRY COMPLETED TRANSACTIONS -- 1989

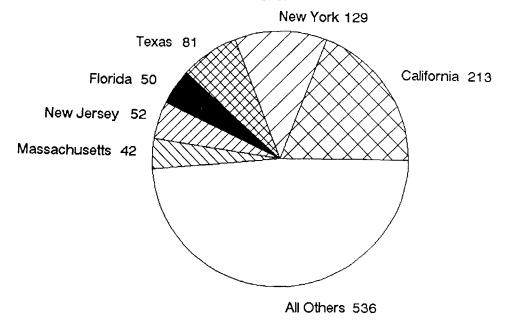
	TOTAL	ACQUISITIONS	EQUITY	TMIOL	NEW	PLANT	REAL	OTHER
	ALL MODES	& MERGERS	INCREASES	VENTURES	PLANTS	EXPANSION	ESTATE	MODES
SWITZERLAND								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	31 15 4306.8	19 11 3948.4	5 3 349.4	1 1 9.0	1 0 0	1 0 0	0 0 0	4 0 0
UNITED KINGDOM								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	163 94 24955 . 1	120 81 24339.7	6 2 4.8	2 1 165.0	3 1 300.0	3 2 72.0	6 5 61.0	22 1 10.0
OTHER SOURCE COUNTRIES								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	207 113 9254.6	105 60 5909.2	12 11 1349.2	11 3 470.4	5 4 534.3	6 4 241.2	29 23 579.7	39 8 170.6

LOCATION OF INVESTMENT BY STATE

Foreign direct investments were identified in 47 states, the District of Columbia, and Puerto Rico during 1989 (Table VII). California and New York, the leading states for the previous five years, remained the most attractive locations with 213 and 129 transactions, respectively. Other states that attracted substantial investment were Texas (with 81 transactions), New Jersey (with 52 transactions), Florida (with 50 transactions), and Massachusetts (with 42 transactions). These six states, with a total of 567 transactions, accounted for 51 percent of the investment transactions identified in 1989 (Figure 4).

Figure 4

NUMBER OF INVESTMENTS BY STATE
1989



Total 1103 = 100%

A slightly different picture emerges based on dollar values. According to the transaction values identified, New York was the leading recipient with \$13.9 billion, followed by California (\$9.5 billion), Minnesota (\$6.6 billion), Texas (\$4.4 billion), Tennessee (\$3.3 billion), and Illinois (\$3.1 billion).

TABLE VII

STATE LOCATION OF FOREIGN INVESTMENTS - 1989

NUMBER NUMBER CASES/ VALUE STATES OF CASES VALUE KNOWN (\$ MILLION) TOTAL 1103 589 74715.4 ALABAMA 5 1 7.7 ALASKA 4 3 128.1 ARIZONA 6 868.6 ARKANSAS 4 3 120.0 **CALIFORNIA** 213 122 9519.9 COLORADO 15 8 171.3 CONNECTICUT 11 7 2452.9 DELAWARE 3 1 1.0 DIST.-COLUMBIA 184.5 10 5 FLORIDA 26 50 2312.9 GEORGIA 24 16 499.0 GUAM I I AWAH 34 27 1406.7 IDAHO 1 0 • 3113.5 ILLINOIS 38 22 12 651.0 INDIANA 20 IOWA 2 2.0 KANSAS 3 72.7 6 KENTUCKY 17 12 458.8 LOUISIANA 6 426.1 13 60.0 MAINE 3 1 475.3 MARYLAND 14 5

TABLE VII

STATE LOCATION OF FOREIGN INVESTMENTS - 1989

STATES	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
MASSACHUSETTS	42	19	1033.8
MICHIGAN	28	15	1138.4
MINNESOTA	18	10	6610.6
MISSISSIPPI		•	•
MISSOURI	13	7	1473.5
MONTANA	1	1	32.4
NEBRASKA	•	•	
NEVADA	2	1	20.0
NEW HAMPSHIRE	2	1	3.0
NEW JERSEY	52	25	2974.6
NEW MEXICO	2	2	3.5
NEW YORK	129	58	13889.1
NORTH CAROLINA	37	16	766.1
NORTH DAKOTA	•	•	•
OHIO	38	23	2615.9
OKLAHOMA	2	0	•
OREGON	29	17	134.7
PENNSYLVANIA	33	13	10348.2
PUERTO RICO	3	2	146.1
RHODE ISLAND	5	3	266.3
SOUTH CAROLINA	8	5	293.8
SOUTH DAKOTA	1	0	
TENNESSEE	20	11	3333.4
TEXAS	81	43	4427.6

TABLE VII

STATE LOCATION OF FOREIGN INVESTMENTS - 1989

STATES	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
UTAH	2	0	•
VERMONT	1	1	80.0
VIRGIN ISLANDS	•	•	
VIRGINIA	30	15	657.3
WASHINGTON	20	12	1478.1
WEST VIRGINIA	1	1	40.5
WISCONSIN	7	1	2.3
WYOMING	1	1	14.2

MAJOR SECTORAL DEVELOPMENTS

This section on industrial sectors focuses on major investment transactions trends in those sectors where foreign direct investment was concentrated or for other reasons such as a particular investment pattern or a noteworthy transaction.

In 1989, there were 14 industrial sectors that had noticeable foreign direct investment activity. There were more than \$1 billion worth of foreign direct investment transactions in 17 sectors.

Oil and Gas Extraction (SIC 13) -- In 1989, oil production in the United States fell to its lowest level since 1963 as reduced domestic demand and low energy prices held down oil and gas exploration. At the same time, the number of foreign direct investment transactions in this industry declined by 50 percent from 1988. Sixteen transactions were identified in 1989; 11 of them had an aggregate value of \$761.9 million. For only the third year since 1980, the total known value of transactions in the oil and gas extraction sector fell below \$1 billion.

Two transactions accounted for 75 percent of the total value. The largest transaction was an acquisition valued at \$431.5 million. The 3.2 billion acquisition of Texas Eastern Corp. by Panhandle Eastern Corp. of Houston, Texas gave Sonatrach of Algeria a share of this transaction through its 13.4 percent holding in Panhandle Eastern. Sonatrach, a petroleum products company, is wholly owned by the Government of Algeria.

The second largest transaction was also an acquisition. Broken Hill Proprietary Co. Ltd., the largest public company in Australia, purchased Gulf Energy Development Corp., a San Antonio-based natural gas producer, from Penn Central Corp. for \$140 million.

Oil and gas investments came primarily from four source countries in 1989. The United Kingdom accounted for four investments, while France, Japan, and West Germany each had two investments. Three investments were by companies owned or controlled by the governments of Algeria and France.

There were four types of investment transactions in this industry. Eleven transactions were acquisitions. There were also two joint ventures, two equity increases, and one new subsidiary. The oil and gas exploration and development subsector (SIC 1311) with 13 transactions was the most active area. Drilling oil and gas wells (SIC 1381), oil and gas field exploration services (SIC 1382), and oil and gas field services (SIC 1389) had one transaction each.

Geographically, Texas was the state with the largest number of oil and gas transactions; with seven investments, Texas outdistanced its closest rivals, Alaska and Pennsylvania, each of which had two investments.

Foreign direct investment in the U.S. oil and gas extraction sector was substantial in the 1980s, particularly in the first half of the decade. Almost 54 percent of the foreign investment came from companies in the United Kingdom, the Netherlands, and Canada; however, investors from Australia, France, and Japan also made a strong showing. During this period, 396 investment transactions were identified; 254 of then had a total value of \$24.1 billion.

Food & Kindred Products (SIC 20) -- In 1989 foreign companies continued their active investment in the United States food and kindred products industry. Forty-two transactions were identified, 27 having a total consolidated value of \$6.7 billion.

The three largest transactions accounted for 92 percent of the total value identified in the food industry. In the largest transaction, Grand Metropolitan PLC, a British food, beverage, and hotel company, paid \$5.8 billion for The Pillsbury Company. This Minneapolis, Minnesota-based company owns well-known food brands, as well as the Burger King restaurant chain.

A British candy and beverage company was responsible for the second largest investment for this industry. Cadbury Schweppes PLC paid \$220 million for Crush International of Cincinnati, Ohio. This acquisition strengthened Cadbury's market share of the U.S. soft drink market, which already included ownership of Canada Dry and a 30 percent interest in the Dr. Pepper Company.

Great Western Malting Company, headquartered in Vancouver, Washington, was acquired by Canada Malting Company Ltd. for \$125 million. Great Western Malting is one of the largest producers of brewer's malt in the United States.

There were only three modes of investment in the food and kindred products industry. Acquisitions, which continued to be the most prominent form of investment, accounted for 69 percent of the total number of transactions. These 29 acquisitions had a total value of \$6.6 billion. There were also seven new plants constructed and six new companies created.

Investors from Japan and the United Kingdom accounted for more than 71 percent of the total number of cases for this industry. Japanese investors were the major players in the food sector by number of transactions (19), with 18 known values totaling \$254 million. British investors were by far the top foreign spenders with 11 transactions and an overall known value of \$6.2 billion.

In the U.S. wine industry, the American wines, brandy, and brandy spirits subsector (2084), was a major area of activity for foreign investors. Foreign companies were responsible for eight transactions in California, the largest wine producing state in the nation. Of the eight transactions, five of them had a known value of \$141 million.

Geographically, foreign investment in the food and kindred products sector took place in 18 states. California was the primary location in attracting foreign investors with 19 transactions. Minnesota was second with three transactions, while Georgia, New York, Virginia, and Wisconsin had two transactions each. Twelve other states had one transaction each.

Paper and Allied Products (SIC 26) -- U.S. producers of paper and allied products have enjoyed four years of steady growth and profits from rising sales in both the domestic market and expanded exports. These factors helped to attract foreign investors who spent a record sum on investments in this industry in 1989. While the number of transactions fell 25 percent, the values were larger than in previous years. Eight transactions were identified, seven of which had a total value of almost \$2 billion.

Three transactions accounted for 84 percent of this total figure. The largest transaction, valued at \$821 million, was Jefferson Smurfit PLC's equity increase in and recapitalization of Jefferson Smurfit Corp., its St. Louis-based paper products subsidiary. This transaction was accomplished through SIBV/MS, a company jointly owned by the Jefferson Smurfit Group and the Morgan Stanley Group. The Smurfit Group, a major paper products producer in the United Kingdom, is controlled by the Smurfit family of Dublin, Ireland.

The second largest investment transaction was Daishowa Paper Co. Ltd.'s \$500 million modernization and expansion of its Port Angeles, Washington paper mill, which included the construction of a new pulp mill. The original mill, which produces paper for telephone directories, was purchased for \$75 million from James River Corp. in 1988.

The third largest investment was a \$300 million equity increase by Jujo Paper Co. Ltd. of Japan in North Pacific Paper Co. of Longview, Washington. Jujo Paper increased its ownership to 20 percent from 10 percent in this newsprint joint venture with Weyerhauser Co.

Japan, the major foreign investment source country in 1989, accounted for four investments, while Finland, Ireland, the Republic of China (Taiwan), and Sweden each had one investment. The leading form of investment was by acquisition; there were three of them. New plants and equity increases were the next most frequently utilized investment form, and each one accounted for two transactions.

Almost two-thirds of the investment transactions were in two industry subsectors: three in paper mills (SIC 2621) and two in pulp mills (SIC 2611). Washington, which had three transactions, and Kansas, which had two, were the states which attracted the most investment in this industry.

Foreign direct investment in the U.S. paper industry increased at a steady rate in the last decade. From 1980 through 1989, the Office of Trade and Investment Analysis identified 102 investment transactions, 65 of which had a total value of just over \$6.6 billion. Investors from Canada, the United Kingdom, Japan, and Ireland were the most prominent during the 1980s.

Printing and Publishing (SIC 27) -- The trend toward industry consolidation in printing and publishing and the increasingly global nature of publishing ownership were more evident in 1989 as international publishers continued to strengthen their presence in the U.S. publishing market. In 1989, foreign direct investment in this industry fell slightly from the previous year's record high levels. Foreign firms made 31 investments, 17 of which had a total value of just over \$3.2 billion. While this amount was a 45 percent decrease from the 1988 record value of \$5.8 billion, it was, nevertheless, the second highest value on record for this industry since the International Trade Administration (ITA) monitoring program began.

Investors in this sector represented 10 countries, but as in 1988, five source countries accounted for 90 percent of the transactions. The United Kingdom ranked first, as it had for the previous three years, with 11 transactions. Canada was second with six transactions, followed by West Germany with five and Japan with three transactions.

Nine transactions had values exceeding \$100 million in 1989. The largest investment was the \$810 million acquisition of Lawyers Cooperative Publishing Co. Inc., a Rochester, New York publisher of legal and accounting publications, by International Thomson Organisation Ltd. of Canada. The Toronto-based publisher is controlled by the Thomson family. The Thomson publishing group also made two investments in the periodicals publishing sector and one in the newspaper publishing sector, values for which were not available.

Reed International PLC, the British publishing firm, had the second largest investment with the acquisition of News Corp. Ltd.'s Travel Information Group in a transaction valued at \$359.9 million. (The total value was not used since part of this transaction was a transfer of assets between foreign parent companies; News Corp. is an Australian company.) This acquisition gives Reed the leading U.S. hotel directory and enough trade magazines to make it the major travel publishing firm.

The third largest investment in this industry was Ringier A.G.'s equity increase in W.A. Kreuger, a Scottsdale, Arizona commercial printing firm, for \$322.4 million. The Zurich, Switzerland-based publisher and printer, which is owned by the Ringier family, acquired the 95 percent interest it did not already own. Ringier and Kreuger had jointly operated a book publishing concern called Krueger, Ringier Inc. in Chicago since 1985.

Continuing a five-year trend, most foreign direct investments in 1989 were in the periodicals publishing subsector (SIC 2721). Eleven transactions were identified; only three values were publicly available, however, and they totaled \$696.7 million. There were eight investments in the book publishing subsector (SIC 2731) for which four values had a total of almost \$1.5 billion, or almost 47 percent of the entire industry value. The newspaper publishing subsector (SIC 2711) had three transactions with one available value of \$50 million.

The two primary forms of investment in the printing and publishing industry in 1989 were acquisitions (17) and joint ventures (4) which together accounted for more than two-thirds of the transactions. The majority of the investments were located in four states: 14 transactions were in New York, 5 in Massachusetts, and 2 each in Florida and Illinois.

In the 1980s, the U.S. printing and publishing industry became dominated by foreign companies intent on establishing strong positions in both the United States and the international market. During the decade, 255 investments were made; 104 of them had a total value of \$12.7 billion. The primary source countries for foreign publishers were Canada, the United Kingdom, West Germany, and Japan. Foreign firms in Australia, France, and the Netherlands were also active investors.

Chemicals & Allied Products (SIC 28) - The chemical and allied products industry, which has consistently attracted foreign investors, had some of the largest transactions this year. Global planning and efforts to pool market resources and research and development costs have caused considerable consolidation in this industry. Three transactions were valued at more than \$1 billion each.

Seventy-eight transactions were identified with values for 38 of them totaling \$15.6 billion. This was a 25 percent increase in the number of transactions over 1988. The value increased four fold.

The pharmaceutical preparations sector (SIC 2834) had 11 transactions with 62 percent of the value (\$9.6 billion). In the largest transaction, Philadelphia-based Smithkline Beckman Corp merged its assets with the Beecham Group of England in an investment valued at \$8.3 billion, establishing a new 50/50 joint venture company in England. In another major transaction, Fujisawa Pharmaceutical Co. Ltd. of Japan, which had purchased a 30 percent interest in Lyphomed Inc. of California in 1984, bought the remaining Lyphomed shares for \$798 million.

Likewise, the cosmetics, perfumes, and personal care products industry (SIC 2844) attracted a sizable amount of foreign investment. Nine transactions were concluded with values for six in the amount of \$2.2 billion. Unilever NV of the Netherlands, which acquired Chesebrough-Ponds in 1987 for \$3.1 billion, continued its expansion strategy in the United States by acquiring Faberge Inc. of New York for \$1.5 billion and Minnetonka Corp. in Minnesota for \$376 million. These acquisitions give Unilever control over several well-known perfume and cosmetics products.

The largest transaction in the industrial chemicals subsector (SIC 2819), which had only four transactions, was the French oil firm Societe Elf Aquitaine's purchase of Pennwalt Corp of Pennsylvania, a diversified specialty chemical manufacturer, for \$1 billion.

Acquisition/merger was the mode used most often (44). There were also 17 plant expansions, 9 new plants, 5 equity increases and 3 joint ventures. Twenty-five states were the beneficiaries of this investment with California having nine transactions. Illinois, New Jersey, North Carolina, and Philadelphia had five each. Louisiana, Michigan, and New York had four each. No other state had more than three.

Although companies from the United Kingdom represented over half of the value, they had only nine transactions. Companies from Japan had the greatest number of transactions (25) and 11 percent of the known value. German investors were second in number of transactions (12), with 4 percent of the known value, while companies from the Netherlands had 10 transactions and nearly 16 percent of the known value.

Rubber & Miscellaneous Plastics Products (SIC 30) -- Investment activity by foreigners in the rubber and miscellaneous plastics products industry decreased in number and total value from the previous year. During 1989, the Office of Trade and Investment Analysis identified 24 transactions with 14 known values totaling \$964.1 million. In 1988, there were 33 transactions with 18 known values for a total of \$3.1 billion.

Acquisitions were the favorite mode of investment in the rubber and miscellaneous plastics industry. Foreign companies made 11 acquisitions, 6 of which had a total value of \$153.9 million. There were also seven new plants constructed, three plant expansions, one joint venture, one equity increase, and one new subsidiary created.

Japan was the most active foreign source country in this industry with 12 transactions, followed by the United Kingdom with 5, West Germany with 3, and Canada, France, the Netherlands, and Liechtenstein with 1 each.

In order to aid their survival in a fiercely competitive international tire market, foreign companies pursued their global objective by acquiring American manufacturers and/or adding capacity to currently owned establishments located in the United States. Bridgestone Corp., a Japanese tire manufacturer, made the largest investment by establishing a \$350 million radial truck tire plant in McMinnville, Tennessee.

Japan's second largest tire manufacturer, Yokohama Rubber Co Ltd. acquired Mohawk Rubber Co. of Akron, Ohio for \$150 million. The third largest transaction, also Japanese, was Firestone Tire and Rubber Company's \$115 expansion of its tire plant in Wilson, North Carolina.

Fifty percent of the transactions for this industry were in the miscellaneous plastics products subsector (SIC 3079 and SIC 3089). There were 12 transactions identified with 9 known values totaling \$216.8 million. Leading major source countries were the United Kingdom with five transactions and Japan with four.

Stone, Clay & Glass Products (SIC 32) -- Foreign investors' activity in this industry declined during 1989. There were 17 transactions identified, with values for 6 of them totaling more than \$1 billion. This represented a decrease of 34 percent in value and 39 percent in the number of transactions identified for 1988 when 28 transactions with 17 known values of \$1.5 billion were identified.

As foreign investment in the U.S. real estate industry declined, a concurrent decline was seen in investment in the cement and building materials industry, which was once the major source of much of the foreign investment in this industry. The building materials industry (SIC 327) accounted for half of the transactions in this sector, but none had a reported value.

Glass (SIC 3211) and glass containers (SIC 3221) were the two subsectors with the two largest transactions, representing nearly 89 percent of the known value. The largest was the acquisition by one of Mexico's largest industrial manufacturers, Vitro, SA, of Florida-based Anchor Glass Container Corp. for \$800 million. Vitro, which is controlled by the Sada family, also completed the second largest transaction in this industry when it acquired Latchford Glass Company in California for \$100 million.

Of the 17 transactions identified, Japan had the most (6), but had only 11 percent of the value. Mexico was second with four transactions representing 89 percent of the value, as explained above. Most of the transactions were acquisitions (12), but there were also 3 new plants, 1 plant expansion and 1 equity increase.

Primary Metal Industries (SIC 33) -- A further infusion of foreign capital, technology, and strong demand were factors responsible for increased productivity and profitability in this sector in 1989. While there was only a slight increase in the number of foreign investment transactions over 1988, the total investment value more than doubled. Thirty-one completed investment transactions were identified, 21 of which had a total value of almost \$1.9 billion. This is the largest number of transactions recorded in the 1980s, the highest total investment value recorded since 1984, and a record total value since the ITA monitoring program began.

The three largest investments were made by Japanese companies. Two of them were in the steel industry and one of them was in the copper smelting business. The largest investment was a joint venture between Kawasaki Steel Corp. and Armco Inc. The Japanese firm paid \$525 million for 50 percent of the project, which produces surface-treated steel sheets for automotive use.

The second largest investment in this sector was Mitsubishi Metal Corp.'s \$250 million copper smelter in Texas City, Texas, which will employ 250 people. The plant's output will go to Cox Creek Refining, in which Mitsubishi Metals has a 20 percent interest, for the production of electrolyte copper. This investment makes Mitsubishi Metals Corp., Japan's largest integrated nonferrous metal refiner, the first Japanese firm to establish a copper smelting business overseas. In 1989, Mitsubishi Metal also acquired the remaining 49 percent of Neomet Corp., a rare earth metal manufacturer located in Pittsburgh, Pennsylvania, from its U.S. partner.

The third largest investment was a second joint venture between Nippon Steel and Inland Industries Inc. The project, known as I/N Kote, is an equally owned production facility for corrosion-resistant coated steel located near New Carlisle, Indiana. The value of the transaction was \$225 million. The first joint venture between Nippon Steel and Inland Steel was in I/N Tek Inc., a South Bend, Indiana cold-rolled steel mill, established in 1987. Nippon Steel, the world's largest steel producer, is controlled by NKK Corp. of Japan.

A second Nippon Steel-Inland Steel transaction demonstrated the close working relationship between the two companies. Nippon Steel purchased 185,000 newly issued preferred shares of Inland for \$185 million. These shares, which are equal to 13 percent of Inland's common stock, are to be redeemed in seven years.

Japan, with 19 investments was the number one source country in this industry for the sixth consecutive year. Canada was a distant second with five investments, while the United Kingdom was in third place with three investments. Nine acquisitions and nine plant expansions accounted for more than half of the investment transactions identified. The other primary forms of investment were seven joint ventures, six made by Japanese firms, and three new plants.

In 1989, two subsectors accounted for 80 percent of the investment transactions. Thirteen investments were made in the area of rolling, drawing, and extruding of nonferrous metals (SIC 335), and 12 investments were made in the steel industry (SIC 331). Ohio was the site for the largest number of investment transactions; there were four. California, Michigan, and Pennsylvania each had three transactions, while Kentucky, Massachusetts, and New York had two transactions apiece.

A noteworthy investment involving the transfer of assets between foreign parent companies was also concluded in 1989. Sammi Special Steel Corp. of Korea acquired three specialty steel producing divisions of Rio Algom Ltd. of Toronto, a mining and resource exploration firm that is a subsidiary of London-based RTZ Corp. Two of the divisions are located in Canada, and the third, AL Tech Specialty Steel Corp., has mills in Dunkirk and Watervliet, New York. This \$200 million acquisition made Sammi Steel, South Korea's largest specialty steel company, the first Korean company to purchase an existing American plant.

The 1980s witnessed both a prolonged slump and a resurgence in the U.S. primary metal industries sector, particularly in steel. The decade ended with a return to productivity and profitability due largely to the alliances of U.S. firms with foreign producers. The Office of Trade and Investment Analysis identified 196 investment transactions, 134 of which had a total value of \$7.3 billion. Japan, Canada, and the United Kingdom were the primary source countries for investors in this industry during the 1980s.

<u>Fabricated Metal Products (SIC 34)</u> -- Foreign direct investment in the fabricated metal products sector rose slightly as overseas suppliers to major foreign automobile producers with U.S. plants continued to establish or expand their own plants in this country in 1989. Twenty-one completed investment transactions were identified; 14 of them had a total value of \$539 million.

Continuing the pattern of the previous five years, Japan was the primary source country for investors in this industry and accounted for 13 transactions, more than 60 percent of the total investment in 1989. The United Kingdom was well behind the leader with three transactions, and Finland placed third with two transactions.

The largest transaction was a \$200 million investment made by Pechiney of France, the world's largest aluminum producer, in its American National Can Co. subsidiary. Pechiney, which acquired the Chicago-based company in 1988, opened a new U.S. packaging research and development center, modernized several plants, and provided an infusion of new capital to strengthen its balance sheet. Pechiney is owned by the Government of France.

The second largest investment in this industry was the \$100 million acquisition of Flo-Con Systems Inc. of Champagne, Illinois by Vesuvius Crucible Inc., a member of the Cookson Group Plc, a British firm with interests in metals, ceramics, and plastics. Flo-Con produces valves and controls used to regulate the flow of molten steel.

Unlike the previous seven years, new plants outnumbered acquisitions as the leading form of investment. There were eight new plants, six acquisitions, and four plant expansions in 1989. More than 70 percent of the investment transactions were concentrated in three areas. Metal forgings and stampings (SIC 346) had six transactions as did miscellaneous fabricated metal products (SIC 349), while fabricated structural metal products (SIC 344) had three transactions.

States with major automobile and automotive parts production facilities continued to attract the largest number of foreign investments. Kentucky was the site of five transactions and Illinois had four transactions as did North Carolina.

Foreign direct investment in the fabricated metal products sector grew more rapidly toward the close of the 1980s. Most of this investment resulted from the increased number of foreign automobile and automotive parts producers in the United States. Investors came primarily from Japan, the United Kingdom, Canada, and West Germany. In a decade they made 170 investments, 84 of which had a total value of \$2.9 billion.

Industrial Machinery & Equipment (SIC 35) -- Although the United States is considered to have the largest and most prosperous market and with the machine tool sector being the mainstay of the manufacturing economy, investment activity by foreign investors in the industrial machinery and equipment industry nonetheless experienced a 20 percent decrease in the number of transactions for 1989. The Office of Trade and Investment Analysis recorded 78 completed transactions with 38 known values totaling \$3.9 billion.

Five states attracted more than 55 percent of the investments identified in machinery. California led in attracting foreign investors with 20 transactions, followed by Massachusetts with 8, and 5 apiece from New Jersey, Ohio, and Virginia.

Two countries--Switzerland and the United Kingdom--were responsible for the three largest transactions. In the largest transaction, ABB Asea Brown Boveri Group Ltd. of Switzerland paid \$1.6 billion to acquire Combustion Engineering Inc. Combustion Engineering, headquartered in Stamford, Connecticut, manufactures, installs, and services steam generating systems and equipment. ABB Asea Brown Boveri is a leading international electrical engineering company.

Vying to strengthen its position in the United States' vertical transportation sector, Schindler Holding AG of Switzerland bought Westinghouse Electric Corp's elevator business for \$600 million in the second largest transaction. Schindler, as well as Westinghouse, manufactures, sells, and services a wide range of escalators and elevators.

In the third largest transaction, Rockwell International sold its measurement and control division in Pittsburgh, Pennsylvania to BTR PLC for \$437.5 million. The London, England-based BTR is a diversified holding company.

As in 1988, Japanese investors were involved in more than 60 percent of the transactions in the industrial machinery and equipment industry. Japanese companies accounted for 47 transactions. British investors were second with 11 transactions.

Acquisitions (36), the most frequent form of investment, accounted for 46 percent of the total number of investments. Values for 19 of them totaled \$3.5 billion, representing 90 percent of total known value. Other modes of investment included 12 new plants, 12 plant expansions, 6 equity increases, 3 joint ventures, and 9 other categories consisting of new outlets, new subsidiaries, or new companies.

The computer peripheral equipment subsector (3577) with 13 transactions attracted the largest number of investments. Japanese investors were responsible for eight of the identified investments.

Electric & Electronic Equipment (SIC 36) -- At a time of rapid technological advancement and with competitiveness slipping in the domestic sector, foreign companies continued to buy U.S. electronic companies at a rapid pace. Foreign investment in electronics increased 29 percent compared with 1988. The Office of Trade and Investment Analysis recorded 88 transactions, 45 of which had a combined value of more than \$5.3 billion.

Investors from two major source countries -- Japan and the United Kingdom -- accounted for 84 percent (74 transactions) of the total investment identified in electric and electronic equipment. The leading source country, Japan, had 63 investments with 29 values totaling \$2.1 billion. Investors from the United Kingdom were responsible for 11 transactions with values for 7 of them totaling \$166 million.

The largest transaction involved a German company. Unable to compete in the highly competitive PBX equipment market and with consolidations taking place along international lines, IBM Corp. sold its computerized phone system division, Rolm Corp. of Santa Clara, California, to Siemens AG for \$844 million. As a result of the acquisition, the German electronics company became the leading supplier of PBX equipment.

Facing increased competition from both domestic and foreign competitors, Zenith Electronics Corp. sold its computer business in Springfield, Missouri to Cie des Machines Bull for \$511.4 million. Bull, a computer company, is controlled by the Government of France.

Tied for the third largest transaction were investments from the Netherlands and Japan. The last independent U.S. record company, A&M Records of Los Angeles, California, was bought by NV Philips of the Netherlands for \$500 million. Also in 1989, NV Philips acquired Island Records Inc. for \$300 million. Island Records specializes in rap and reggae music. The Japanese electronics company, NEC Corp., is building a \$500 million semiconductor plant in Roseville, California.

The most active subsector for foreign investment in the electronics industry was semiconductors and related devices (SIC 3674), with 14 investment transactions, 11 of which were by Japanese investors. There were also five subsectors with six transactions each: household audio and video equipment (SIC 3651), telephone and telegraph apparatus (SIC 3661), radio and tv broadcasting and communications equipment (SIC 3663), printed circuit boards (SIC 3672), and electronic components (SIC 3679).

Geographically, states known for their high technology sectors continued to be the focal point for foreign investors. California dominated by attracting 30 investments, followed by New Jersey with 6 transactions, and Texas and Illinois with 5 each.

Transportation Equipment (SIC 37) -- Even though domestic manufacturers in the automotive industry improved the quality, production techniques, and technology level of U.S. automobiles during 1989, Japanese investors continued to make gains in their market share (around 20 percent) of this industry by moving into the upscale, more profitable areas of manufacturing. Of the 31 transactions identified, 15 reported values totaling nearly \$2 billion. Japanese firms accounted for nearly 68 percent of the number of transactions and 49 percent of the known value.

The largest transaction during 1989, however, was the acquisition of the Fruehauf Corp., a Michigan truck trailer and auto parts producer, by a Canadian Company, Varity Corp., at a cost of \$655 million. Nissan Motor Company Ltd. had the second largest transaction, a \$490 million expansion for a new passenger car line at its Tennessee plant. One other large investment took place when Mark IV sold its Blackstone Corp., a New York auto parts maker, to Valeo SA of France for \$310 million.

Motor vehicle parts and accessories (SIC 3714) continues to account for the greatest number of investments (16). New plants was the mode used most often to enter into this industry (12), followed by plant expansions with 10 transactions. Japanese investors had the largest number of transactions (21), followed by Canadian and French investors with 3 transactions each.

Investors continue to locate these facilities close to existing manufacturing centers in the eastern and southeastern parts of the United States to be more accessible to manufacturers. Indiana, Kentucky, Michigan, and Tennessee had four transactions each, and Ohio had three. No other states had more than two.

Even as Japanese companies turn their attention to the European market and increased globalization, their U.S. market share is expected to remain stable or possibly increase, making domestic manufacturers more vulnerable.

Instruments & Related Products (SIC 38) — Foreign direct investment in the instruments and related products industry has remained relatively stable over the last couple of years with the medical and surgical instruments subsector (SIC 3841) continuing to be the primary area of foreign investment. The Office of Trade and Investment Analysis identified 33 transactions during this period, one less than for 1988. Values for 23 of those transactions were \$1.7 billion, nearly the same as the 1988 total of \$1.8 billion.

Four major source countries supplied nearly all the investment in this industry with Japan having the greatest number of investments (14), representing \$448 million in value. West Germany, however, with five transactions, had the most value (\$499 million). The United Kingdom had four transactions and a value of \$305 million, while Switzerland had two transactions with one known value of \$325 million.

Thee were four major transactions in this industry. Bayer AG in West Germany acquired Cooper's Technicon Inc., a New York subsidiary, that makes medical and laboratory equipment for \$477 million. Nestle SA of Switzerland acquired Cooper's Surgical Unit in California for \$325 million. Smith and Nephew PLC of the United Kingdom acquired Ioptex Research in California for \$236 million, and Toshiba Corp. of Japan purchased Diasonic's Magnetic Resonance Imaging Division for \$167.5 million.

The preferred modes of investment in this industry continue to be acquisitions/mergers (22) and new plants (6).

Air Transportation (SIC 45) -- In 1989, an increasing number of foreign investments in U.S. airlines raised serious concerns, despite the fact that these acquisitions were smaller than the 25 percent holding allowed by law. Four foreign direct investments were identified; three of them had a total value of \$420 million.

Two investments that attracted attention were acquisitions of partial equity in two major U.S. airlines by foreign carriers. The first transaction was the acquisition of NWA Inc., the parent of Northwest Airlines, by an investment group that included KLM Royal Dutch Airlines, which is majority-owned by the Government of the Netherlands, and Elders IXL Ltd., an Australian firm with interests in brewing, finance, and hotels. The transaction, valued at \$230 million, gave KLM 5 percent of the voting shares after the investment group, Wings Holdings Inc., agreed to restructure the acquisition according to Department of Transportation guidelines. The restructured deal included reducing KLM's share of the total equity from \$400 million (57 percent) to \$175 million (25 percent) as well as limiting its participation in operating decisions. These restrictions were instituted to ensure that KLM did not exercise control over Northwest.

The second transaction was the \$40 million acquisition of 10 percent of Texas Air Corp., the parent of Continental Airlines, by Scandinavian Air Systems (SAS). The governments of Denmark, Norway, and Sweden share ownership of 50 percent of SAS.

There was another acquisition in the airlines industry that attracted the public's interest but which was never completed. British Airways PLC had agreed to participate in a \$6.8 billion employee-management acquisition of UAL Corp., parent of United Airlines Inc. British Airways would have provided \$750 million, or 78 percent of the equity, in exchange for preferred shares equal to 15 percent of United's voting stock. However, the transaction fell apart when the investment group failed to obtain the necessary bank financing.

The fourth transaction that attracted some interest was in its final stages at the end of 1989. This was Delta Air Lines Inc.'s cross-holdings agreement with Singapore Airlines Ltd. (SIA). The plan involved SIA's purchase of 5 percent of Delta, which, in turn, would purchase 3 percent of SIA. Delta, which had earlier in the year sold 5 percent of its outstanding stock to Swissair A.G. for \$193 million, was allowed to purchase 5 percent of Swissair. When completed, this transaction will give two foreign airlines -- Swissair and Singapore Airlines -- 10 percent of Delta's stock.

Finance, Insurance, & Real Estate (SIC 60, SIC 61, SIC 62, SIC 63, SIC 64, SIC 65, SIC 67) -- In 1989, the number of foreign direct investment transactions in the U.S. finance, insurance, and real estate industries increased by 167 percent to 40, from 15 transactions a year earlier. For 1989, values were reported for 25 transactions totaling \$5.0 billion as compared with \$916 million for just three cases in 1988. Because of some very large transactions in the finance, insurance, and real estate sector, the industry total was higher than for either the hotel (SIC 70) or the commercial real estate sector.

The largest single transaction in the finance, insurance and real estate sector during 1989 occurred in SIC 61, credit agencies other than banks. In that investment, Dai-ichi Kangyo Bank of Japan purchased CIT Group Finance Co. of Livingston, New Jersey for \$1.30 billion. This megadeal ranked as the seventh largest foreign direct investment in the United States for 1989.

After a year on the sidelines, foreign investors returned to the U.S. insurance carriers industry (SIC 63), completing seven transactions with a known worth of \$1.6 billion for six of them. Two major purchases accounted for approximately 76 percent of the industry's total foreign investment. Maryland Casualty Co. (SIC 6331) of Houston, Texas was purchased by Zurich Insurance Co. of Switzerland for \$740 million, and Southland Life Insurance Co. (SIC 6311) of Plano, Texas was bought by Nationale-Nederlander N.V. of the Netherlands for \$433.5 million.

Japanese investors were the major players in the U.S. finance, insurance, and real estate sector, accounting for 19 of the 40 cases transacted in 1989 (47.5 percent) and \$2.5 billion of the \$5 billion total expended (49.6 percent).

Hotels & Other Lodging Places (SIC 70) -- Led by the acquisitions of the Holiday Inn chain (\$2.2 billion) and Ramada Inc. (\$540 million), foreign investors spent nearly \$5 billion acquiring U.S. hotels and lodging places in 1989.

In 1989, foreign investors concluded 50 transactions in the U.S. hotels and other lodging places industry. Of these, values were reported for 41 transactions totalling \$5 billion. Comparatively, for 1988 there were 25 completed investments with 20 showing a total value of \$1.5 billion.

Japan, with 34 of 50 hotel and lodging investments (68 percent), was by far the most active investor country, followed by Hong Kong with 4 investments, and China and the United Kingdom with 3 investments each. No other country had more than one investor. The three investments from the United Kingdom amounted to \$2.2 billion (45 percent), the most by any country. Investments from Japan totaled \$1.8 billion (37 percent) and from Hong Kong \$676 million (14 percent).

Individually, the largest transactions during 1989 were the acquisition of the Holiday Inn chain, headquartered in Memphis, Tennessee, bought by Bass PLC of the United Kingdom for \$2.2 billion; Ramada Inc., headquartered in Phoenix, Arizona, purchased by New World Development Co. Ltd. of Hong Kong for \$540 million; the Royal Concordia hotel in New York City bought for \$230 million by Royal Hotel Ltd. of Japan; and the Biltmore Hotel in Los Angeles, California purchased for \$219 million by TAT Group of Japan. If the Holiday Inn and Ramada megadeal transactions were eliminated as an aberration, the investment pattern would show a large number of small- to medium-sized investments of which the majority value (83 percent) was by Japanese investors.

One-half of the investment transactions in the hotels and other lodging places industry took place in California (13) and Hawaii (12). Of these, Japanese investors accounted for all 12 Hawaiian investments and 6 of the 13 California transactions. Both past and present Japanese hotel investment patterns indicate a preference for investing in Hawaii and on the West Coast.

<u>Business Services (SIC 73)</u> -- Foreign investment in the business services industry leveled off in 1989, becoming more consistent with other industries. The high concentration of foreign investment in 1987 (112 transactions and a known value of \$3.7 billion) declined to 46 transactions and \$441.2 million in 1988. Forty transactions were concluded in 1989 with values totaling \$1.4 billion for 19 of them, down 13 percent from the 46 transactions the previous year.

Most of the value identified in business services was in the advertising subsector (SIC 7311), with seven transactions and values for three of them at \$921 million. in expanding its U.S. empire of advertising, public relations, market research. sales promotion, and communications firms, WPP Group, a British advertising agency controlled by Martin Sorrell, acquired the New York advertising agency, Oglivy Group for \$864 million, the largest investment to take place in this industry. WPP Group had acquired another New York advertising agency, JW Thompson Group, in 1987 for \$566.6 million.

There were 20 transactions in the computer service related subsectors (SICs 7371-7379). Normally, because of the relatively small businesses involved, these investments have a small or no value assigned. This year, however, one transaction ranks as a megadeal. ISI Systems Inc., a Massachusetts computer software systems operator for the insurance industry, was acquired by Memotec Data Inc. of Canada for \$130 million. Memotec is controlled by BCE Inc. of Canada.

The United Kingdom accounted for most of the transactions (13), and over 70 percent of the value. Japan was in second place with 12 transactions, while other source countries included Switzerland with 4 transactions, Canada with 3, and France and the Netherlands with 2 transactions each.

Fourteen of these transactions were in New York and seven were in California. Another 13 states had 3 transactions or less. The investment method utilized for the majority of these investments (27) was the acquisition/merger.

Motion Pictures (SIC 78) -- Economic, technological, and cultural factors, combined with a chance to enter into the highly visible and often profitable global entertainment industry, are attracting a wide range of foreign investors to the U.S. motion picture industry.

In 1989, the Office of Trade and Investment Analysis identified 14 transactions with values for 10 of them in the amount of \$5.5 billion, as compared with 9 transactions in 1988 with values for 7 in the amount of \$1.3 billion.

The acquisition of Columbia Pictures Entertainment Inc. by Sony Corp. of Japan for \$5 billion and Sony's subsequent purchase of Guber-Peters Entertainment at \$250 million gave Japanese investors the two largest investments in this industry. These acquisitions have given Sony, which acquired CBS Records in 1987 for \$2.3 billion, a sizable interest in the U.S. entertainment industry. One other investment of lesser proportion occurred when Victor Company of Japan (JVC), controlled by Matsushita Electric Industrial Company, formed a 50/50 joint venture with Lawrence Gordan, a California motion picture producer, in establishing Largo Entertainment. The contribution from JVC was \$100 million.

Companies from Japan had the most transactions (seven) and most of the value (\$5.4 billion). The United Kingdom and Australia had two transactions each. Ten of the investments in this industry were in California.

As the entertainment industry experiences increased popularity overseas, and American movies and TV shows become more popular worldwide, foreign investors in this industry will have more control over the movies, TV shows and music played on the VCR's, TV sets, and stereo systems they manufacture.

Real Property -- In 1989, the number of investments by foreigners in U.S. commercial real estate (89) were equal to the number for 1988. Of these, 66 investment transactions reported a combined value of \$3.4 billion, a decline from the \$3.9 billion reported for 1988. It is known, however, that two additional investments totaling \$880 million were transacted. Since each investment involved multiple locations, each crossing geographic lines and reasonable allocations could not be estimated, the data were omitted. Purchases of agricultural land and individual residential real estate units are not included in this report.

For the fifth year in a row, the Japanese were the most active investors in the real property sector. Thirty six of the total of 91 real property investments (40 percent) were by Japanese investors. Of the transactions with reported values, the Japanese share increased to 76 percent (\$2.6 billion out of a total \$3.4 billion). In 1989, except for one investment each from Australia and Singapore, all real property investment transactions over \$100 million were by Japanese investors. The major investments were the Rockefeller Group in New York purchased by Mitsubishi Estate Co. of Japan for \$846 million; the PaineWebber Building in New York bought by Nippon Life Insurance of Japan for \$550 million; 280 acres of beachfront property in Monarch Beach, California bought by Quintex Group of Australia for \$260 million; and Two Rodeo Drive in Beverly Hills, California purchased by Japanese investor Sogo Co. Ltd. et al. for \$200 million.

After the Japanese investors, the largest foreign sources for buying U.S. property were investors from Australia (\$285.1 million) and Singapore (\$187.3 million). For 1988, the Canadians (\$426.9 million) and the British (\$129.0 million) ranked second and third, respectively, behind the Japanese.

In 1989, foreign investors in commercial real property concentrated their investments in five states. Texas was the state of choice by investors (23 investments), followed by California (15 investments), Hawaii (10 investments), and Florida and Oregon (9 investments each). As a group these five states accounted for almost 73 percent of the foreign direct investments in U.S. commercial real estate.

¹The Saatchi & Saatchi Building in New York along with the Cigna Building and 222 North LaSalle Building, both in Chicago, were purchased by Dala Holdings N.V. of Sweden for a combined total of \$630 million; six shopping centers, Whitehall Mall, Lehigh Valley Mall, and Montgomery Mall each located in Pennsylvania along with Ridgemar Mall in Texas, Quaker-Bridge Mall in New Jersey, and Bangor Mall in Maine were purchased by Trizec Ltd. of Canada for a combined total of \$250 million.

Maintaining their historical pattern, the Japanese concentrated a large number of investments in Hawaii and on the West Coast. Seventy-five percent of Japan's 1989 commercial real estate transactions occurred in either California (11 transactions), Hawaii (9 transactions), or Oregon (7 transactions). Clearly, Japanese investments dominate in these states as evidenced by the fact that there were only seven non-Japanese foreign commercial real estate investments in these states for 1989.

APPENDIX A

LISTING OF INVESTMENT TRANSACTIONS

BY

STANDARD INDUSTRIAL CLASSIFICATION (SIC)

				, ,			
SIC	US FIRM NAME 140 ACRES OF LAND 1625 & 1633 KAPIOLANI BLVD. 19000 ACRES 20 ACRES 222 NORTH LASALLE 225 SOUTH SEPULVEDA BLVD 250 ACRES 259 S.W. 13TH STREET 280 ACRES BEACHFRONT PROPERTY 3.6 ACRES LAND 34 ACRES COMMERCIAL LAND 345 QUEEN STREET 397 NORTH BELT 501 MADISON STREET 512 SOUTHWEST BROADWAY BLDG. 525 ACRES 7,079 ACRES 71 NEWBURY STREET ARENA TOWER I BANGOR MALL CHAMBER OF COMMERCE BUILDING CIGNA BUILDING COCOWALK COLONIAL HOUSE CONNALLY BUILDING FIRST FEDERAL SITE FONDREN SOUTHWEST MEDICAL BUILDINGS FORUM AT THE CROSSING FOUR OAKS PLACE GIFT MART BUILDING HILLMAN PROPERTIES INDUSTRIAL BUILDINGS LAKE OSWEGO APT. COMPLEX LAKEVIEW OF CYPRESS STATION LEHIGH VALLEY MALL LEISURE PARK MADISON TOWER MARINA DEL REY MEDICAL BUILDING MONNIG'S OAK SHOPPING CENTER MONTGOMERY MALL MULTNOMAH APARTMENTS OFFICE BUILDING OFFICE BUILDING AND CONDOS OFFICE BUILDING LYTTON AVENUE OFFICE BUILDING-UNIVERSITY AVENUE OFFICE BUILDINGS (2) OFFICE BUILDINGS SUARE ONE LIBERTY SQUARE ONE LIBERTY SQUARE ONE LIBERTY SQUARE ONE SUMMIT CENTRE ONE WINTHROP SQUARE ONE SUMMIT CENTRE ONE WINTHROP SQUARE ONE WINTHROP SQU	LOCATION	TS	FOREIGN INVESTOR	ΤY	VALUE	NATNALTY
***	140 ACRES OF LAND	SAUVIE ISLAND	OR	GGS CO. LTD	RF	1.4	JA
***	1625 & 1633 KAPIOLANI BLVD.	HONOLULU	HA	TONY & JEFF INT'L.	RE	8.5	TÜ
***	19000 ACRES	NORTH KOHALA	HA	CHALON CORPORATION	RE		JÄ
***	20 ACRES	TORRANCE	CA	SHIMIZU CONSTRUCTION CO.	RE	14.0	JA
***	222 NORTH LASALLE	CHICAGO	ΙL	DALA HOLDINGS, N.V.	RE		SW
****	225 SOUTH SEPULVEDA BLVD	MANHATTAN BCH	CA	BALZAK CORP.	RE	16.0	JA
****	25U ACRES	MAKAHA VALLEY	HA	SEKITEI KAIHATSU CO.	RE	13.0	JA
****	209 S.W. 131K SIREE!	MIAMI	FL	HAITI, GOVERNMENT OF	RE	0.4	HA
****	7 4 ACCEC LAND	MONARCH BEACH	CA	QUINTEX GROUP	RE	260.0	AS
****	7/ ACRES COMMERCIAL LAND	MIAMI	FL	HIGH GLEN DEVELOPMENTS LTD	RE	1.6	CA
***	3/5 DIEEN CIDEEL	HONOLULU	F L.	L.J. HOOKER INTERNATIONAL	RE	8.1	AS
****	307 MODEN SIREET	HOUSTON	TV	LUIS WARU INC.	RE	16.0	JA
****	501 MADISON STREET	TAMDA	E I	CATEDUAM DEVELOPMENT CO. LTD.	KE.	0.0	BE
****	512 SOUTHWEST BROADWAY RIDG	POPTIAND	UD.	VAMAZOE INTIL CORD	KE DE	1.0	UK
***	525 ACRES	WILLIAMSON CO	TY	CAPOLVILLE LTD	DE NE	3.6	JA NL
***	7.079 ACRES	MOI OKAT	HΑ	SEKTHAU SELBAKII CU	DE.	33.0	JA
***	71 NEWBURY STREET	BOSTON	MA	UNIDENTIFIED INVESTOR	RF.	5.0	ÜŔ
****	ARENA TOWER 1	HOUSTON	TX	HONG KONG INVESTMENT GROUP	RF	40.0	HK
***	BANGOR MALL	BANGOR	ME	TRIZEC LTD	RE		CA
***	CHAMBER OF COMMERCE BUILDING	NEW YORK	NY	INT'L COMMERCIAL BANK OF CHINA	RE	5.6	TW
***	CIGNA BUILDING	CHICAGO	IL	DALA HOLDINGS, N.V.	RE		SW
***	COCOWALK	MIAMI	FL	CONSTRUCTA	RE	48.0	FR
***	COLONIAL HOUSE	HOUSTON	TX	TURRET REALITIES	RE	8.9	CA
***	CONNALLY BUILDING	ATLANTA	GA	GGS CO. LTD	RE	16.0	JA
****	FIRST FEDERAL SITE	HONOLULU	HA	SHOWA SHOJI KABUSHIKI KAISHA	RE	12.0	JA
****	FORDREN SOUTHWEST MEDICAL BUILDINGS	HOUSTON	IX	ALWIN CORPORATION	RE	- '-	ŢW
****	FORUM AT THE CRUSSING	INDIANAPOLIS	IN	FORUM RETTREMENT COMMUNITIES IT INC.	74	2.5	JA
****	CLET MADE PULL DING	HOOSION	IX	MUKI BUILDING GROUP et al	KE	12(.)	JA
***	MILLIMAN DONDEDTIES	MEM TORK	N I	CCC CO ITD	KE.	40.3	JA JA
***	INDUSTRIAL RULLDINGS	OPANCE COUNTY	CA	FILLITA	DE DE	138 0	JA JA
***	TAKE OSUEGO APT COMPLEX	POPTI AND	OP	665 CO 170	DE	333	JA
***	LAKEVIEW OF CYPRESS STATION	HOUSTON	TX	ROGIR	₽F	0.0	BE
***	LEHIGH VALLEY MALL	ALLENTOWN	PA	TRIZEC LTD	RF.	0.0	CA
***	LEISURE PARK	LAKEWOOD	NJ	NISSHIN STEEL CO. LTD	RF	37.0	JA
***	MADISON TOWER	PORTLAND	OR	GRANATEN GROUP	RE	11.0	SW
***	MARINA DEL REY	LOS ANGELES	CA	IBRAHIM GROUP	RE	21.8	SA
***	MEDICAL BUILDING	MIAMI BEACH	FL	WEST-EAST DEVELOPMENT INC.	RE		HK
***	MONNIG'S OAK SHOPPING CENTER	FORT WORTH	TX	MEXICAN INVESTOR GROUP	RE	1.5	MX
***	MONTGOMERY MALL	MONTGOM'VILLE	PA	TRIZEC LTD	RE		CA
***	MULTNOMAH APARTMENTS	PORTLAND	OR	HARVEY RICHMAN	RE	1.3	CA
***	OFFICE BUILDING	TORRANCE	CA	MIYATA GUMI CO. LTD	RE	76.9	JA
***	OFFICE BUILDING AND CONDOS	HOUSTON	TX	PETER KURTS GROUP	RE	15.0	AS
***	OFFICE BUILDING-LYTTON AVENUE	PALO ALTO	CA	CHIYODA FINANCE	RE	9.7	JA
***	OFFICE BUILDING-UNIVERSITY AVENUE	PALO ALTO	CA	MARUNOUCHI FINANCE OF TOKYO	RE	10.4	JĄ
***	OFFICE BUILDINGS (2)	IRVINE	CA	OWNERS TOKYO'S WORLD TRADE BLDG.	RE	82.0	JA
***	OFFICE TOWER SITE	ATLANTA	GA	BRAMALEA LID.	RE	2.0	CA
****	ONE LIBERTY COLLARS	HAKROOK IST,D	۲L	UNE MAKBUUK DELAWAKE	KŁ	27.3	SN UK
****	ONE CHARLE CENTER	BUSIUN	MA CA	DOMANO IDON AND STEEL	Kt De	42.U	UK
****	ONE MINTHOOD COHARE	MAK! INE Z	LA MA	HEVALON	KE. PE	25.0	KS Nl
***	ONE WINTINGE SWOARE	BUSION	TY	POCIA	NC NC	0.0	BE
***	DAING HERRED BILLIDING	HOOSION	NV	NIDDON I IFF INCIDANCE	DE DE	550.0	JA
***	DARK ADARTMENTS	GALVESTON	TX	PETER KURTS GROUP	RF	2.0	AS
***	PARK PLACE (PARCEL OF LAND)	MESA	AZ	MITSUL GROUP	RE	3.6	ĴĀ
	THE PERSON ASSESSED ASSESSED.	HEGN	***				

SIC	PARKWAY CENTER PEARL KAI CENTER PEARL KAI CENTER PRESIDENTIAL CORPORATE CENTER QUAKER-BRIDGE MALL RENWICK SQUARE APARTMENTS RICHMOND PARK RIDGEMAR MALL RIVER PLACE ROCKEFELLER GROUP ROCKY POINT ISLAND CENTER SAATCHI & SAATCHI BUILDING SEAMOUNTAIN AT PUNALU'U RESORT SEARS SAVINGS BANK BUILDING SHOPPING CENTERGULFTON AND RAMPART SOUTHERN NATIONAL BANK BUILDING SOUTHERN NATIONAL BANK BUILDING STATE COLLEGE PLAZA TEN THOUSAND RICHMOND TEXAS COMMERCE BANK BUILDING THANKSGIVING TOWER THE NORTHWEST CROSSING III THE VINYARDS TOWNE CENTER SHOPPING PLAZA TWO HOTELS 505-525 N. MICHIGAN AVENUE TWO RODEO DRIVE USG CORPORATE HEADQUARTERS WAIKOLOA RESORT WALKER ESTATE WATERFORD PLAZA WELCHEM BUILDING WELLS FARGO BUILDING WELLS FARGO BUILDING WELLS FARGO BUILDING WELLS FARGO BUILDING WILLOW CREEK VILLAGE CITRUS ORCHARD FAMILY MUSHROOMS INC OCEAN FARMS OF HAWAII BALD MOUNTAIN MINE CONTINENTAL COPPER MINE COPPER RAMGE CO DOWA MINING/FUJITA TOURIST OFFICE MICRONESIAN MINERAL RESOURCES CO LTD MINERAL HILL MINE PIEDMONT MINING CO RIDGEWAY MINE US GOLD CORP TIMBERLINE MINERALS INC COOS BAY MINE US GOLD CORP TIMBERLINE MINERALS INC COOS BAY MINE NORTH ANTELOPE COAL CO PYRO ENERGY CORP CASTLE ENERGY CORP	LOCATION	TS	FOREIGN INVESTOR	ΤY	VALUE	NATNALTY
***	PARKWAY CENTER	AL AMEDA	CA	LDI DEVELOPMENT CODD	DE	72.2	CA
***	PEARL KAI CENTER	HUNULLILI	UA	TOVAT DAVON	NE DE	34.0	CA
***	PRESIDENTIAL CORPORATE CENTER	FORESTVILLE	MD	TORAL RATUM	RE DE	24.0	JA UK
***	CHAKEP-ROINGE MALL	LAUDENCEVILLE	MU	TRIZEC LID	NE DE	•	UK CA
***	DENUICK SCHAPE ADAPTMENTS	LAMKENCEVILLE	NJ	DETER MINTE PROPERTIES	KE DE	1.0	CA
***	DICHMOND DADK	HOUSTON	1.4	PETER KURTS PROPERTIES	KE	1.0	AS
***	DIDCEMAD MALI	TOUS I UN	I X	KOGIB	KE	0.0	BE
****	RIVED DIACE	FURT WUKTH	IX	IRIZEC LID	KE	·-	CA
****	KIVEK PLACE	PORTLAND	OR	SANSEI CO. LTD	RE	34.5	ĄĻ
++++	ROCKE POINT TOLAND OFFICE	NEW YORK	NY	MITSUBISHI ESTATE CO.	RE	846.0	JA
****	RUCKY PUINT ISLAND CENTER	TAMPA	FL	OXFORD DEVELOPMENT GROUP INC.	RE	26.5	CA
	SAATCHI & SAATCHI BUILDING	NEW YORK	NY	DALA HOLDINGS, N.V.	RE	0.0	S₩
	SEAMOUNIAIN AI PUNALU'U RESORT	KA'U	HA	SEKITEI KAIHATSU CO.	RE	35.0	AL
	SEARS SAVINGS BANK BUILDING	GLENDALE	CA	ARAI & CO. LTD	RE	15.4	JA
****	SHOPPING CENTERGULFTON AND RAMPART	HOUSTON	TX	ALWIN CORPORATION	RE		T₩
****	SOUTHERN NATIONAL BANK BUILDING	HOUSTON	ΤX	ALWIN CORPORATION	RE		T₩
****	SOUTHMEADOW INDUSTRIAL PARK	ATLANTA	GA	CHURCH OF ENGLAND	RE	4.1	UK
****	STATE COLLEGE PLAZA	ANAHEIM	CA	TOBISHIMA CORPORATION	RE	19.7	JA
****	TEN THOUSAND RICHMOND	HOUSTON	ΤX	ROGIB	RE	0.0	BE
***	TEXAS COMMERCE BANK BUILDING	DALLAS	ΤX	GRAYWOOD DEVELOPMENT LTD	RE	13.6	CA
***	THANKSGIVING TOWER	DALLAS	TX	SINGAPORE, GOVERNMENT OF	RE	160.0	SN
****	THE NORTHWEST CROSSING III	HOUSTON	ΤX	ROGIB	RE	0.0	BE
****	THE VINYARDS	PORTLAND	OR	GGS CO. LTD	RE	6.3	JA
****	TOWNE CENTER SHOPPING PLAZA	NEW PT RICHEY	FL	CLIFFTON MANAGEMENT CO.	RE	•	CA
****	TWO HOTELS 505-525 N. MICHIGAN AVENUE	CHICAGO	ΙL	SAISON GROUP et al	RE	130.0	JA
***	TWO RODEO DRIVE	BEVERLY HILLS	CA	SOGO CO. LTD et al	RE	200.0	JA
****	USG CORPORATE HEADQUARTERS	CHICAGO	ΙL	MFGS LIFE INSURANCE OF TORONTO	RE		CA
****	WAIKOLOA RESORT	WA I KOLOA	HA	ORIX GROUP	RE	50.0	JA
****	WALKER ESTATE	HONOLULU	HA	MASAO NANGAKU	RE	8.5	JA
***	WATERFORD PLAZA	HOUSTON	TX	OXFORD DEVELOPMENT GROUP INC.	RE	22.5	CA
****	WELCHEM BUILDING	HOUSTON	ΤX	ROGIB	RE	0.0	8E
***	WELLS FARGO BUILDING	OAKLAND	CA	SUMI TOYOMURA	RE	26.0	JA
***	WESTLAKE INDUSTRIAL PARK	ATLANTA	GA	CHURCH OF ENGLAND	RE	1.9	UK
***	WHITEHALL MALL	ALLENTOWN	PA	TRIZEC LTD	RE		CA
****	WILLAMETTE BUILDING	PORTLAND	OR	YAMAZOE INT'L CORP.	RE	1.7	JA
***	WILLOW CREEK VILLAGE	DALLAS	TX	ERIN MILLS CORP.	RE		CA
0174	CITRUS ORCHARD	LOS ANGELES	CA	POKKA CORP	AM		JA
0179	COFFEE ORCHARD	KONA	HA	UESHIMA COFFEE CO LTD	AM	2.0	JA
0182	FAMILY MUSHROOMS INC	SALEM	OR	PARK, SAM JONG FAMILY	J۷		KS
0921	OCEAN FARMS OF HAWAII	KONA	HA	OKABE CO LTD	AM	11.5	JA
1021	BALD MOUNTAIN MINE	AROOSTOOK	ME	TRELLEBORG AB	AM	60.0	s₩
1021	CONTINENTAL COPPER MINE	BUTTE	MT	MIM HOLDINGS LTD	J۷	32.4	AS
1021	COPPER RANGE CO	WHITE PINE	ΜI	METALLGESELLSCHAFT AG	AM	83.0	GE
1021	DOWA MINING/FULITA TOURIST OFFICE	NEW YORK	NY	DOWA MINING CO LTD ET AL	OT		JA
1041	MICRONESIAN MINERAL RESOURCES CO LTD	LARKSPUR	CA	ALEXANDRA MINING CO (BERMUDA) LTD	AM		BD
10/.1	MINEDAL HILL MINE	GARDNER	MO	INCO LTD	J۷		CA
1041	PIEDMONT MINING CO	CHARLOTTE	NC	CORONA CORP	AM	1.0	CA
107.1	DIDCEURY MINE	011111120172	SC	GALACTIC RESOURCES LTD	OT		CA
1041	HE COLD CODD	DENVER	CO	PLACER DOME INC	ΕĪ	4.5	CA
1041	TIMPEDITUE MINEDALS INC	THESON	A7	SECKOLD NORMAN A	AM	-	AS
1212	COOC BAY MINE	COOS RAY	ΩĐ	SUMITOMO COAL MINING CO LTD	OT	-	JA
1212	MODEL WATEROOF COME CO	COOS BAI	UV	OPPENHEIMER HARRY F	ΕĪ	14.2	so
1212	DVDA ENERGY CORD	EVANCUTITE	I II	COSTAIN GROUP PLC	AM	193 n	ÜK
1212	CACTLE CHERCY CORD	DITIE DELL	DA	METALL GESELL SCHAFT AG	AM	1.4	GE
1311	CHEVRON CORDIS OIL (CAS LEASES	CHIE/MEVICO	F M	NIDDON OIL CO LTD	ΔM	กั้	JĀ
1311	CHEVRUN CUKY'S UIL/GAS LEASES	GOLF/MCXICO	LA	DAVECH ADDITED TANA	FI	4.7	SA
1311	CKISIAL UIL LU	DENVED	LV	PLADVE DOREDT &	Fi	0.5	BD
1511	UKX INC	DENVER	LU	CLARKE, ROBERT A		0.5	00

SIC	ENERGY VENTURES INC GULF ENERGY DEVELOPMENT CORP MICHIGAN BASIN VENTURE NIPPON OIL EXPLORATION USA LTD OIL/GAS LEASES (35) PENN VIRGINIA CORP PHILLIPS PETROLEUM CO JOINT VENTURE TEXAS EASTERN CORP TEXAS EASTERN CORP'S OIL/GAS ASSETS GLOBAL MARINE INC ENERCAP CORP MESTERN CO OF NORTH AMERICA FLETCHER GRANITE CO GEORGIA MARBLE AGGREGATES CORP NEW ALBERENE STONE CO INC WEYERHAUSER CO MINE AND PLANT E. W. HOWELL CO. DYE DESIGN INC. FLATIRON PAVING CO. HAMILTON CONSTRUCTION CO. SLATTERY ASSOCIATES INC. INDIANA PACKERS CO TENGU CO BORDEN'S BUTTER GROUP PRESTON CHEESE CO PLANT LOMA LINDA FOODS INC ADOHR FARMS' BEVERAGE PLANT ALTA-DENA INC BORDEN'S GALLOWAY WEST CO MARUCHAN VIRGINIA INC SUNSTAR'S CONSUMER-FOODS DIV ARIAKE USA INC INTL SEASONINGS RJR'S CHUNG KING FOOD DIV WILLIAMS RICE MILLING CO PILLSBURY CO (THE) PRAYMOND VINEYARD & CELLAR INC GREAT WESTERN MALTING CO ARIEL VINEYARD INC GEYSER PEAK WINERY HAKUSAN SAKE BREWERY MONT LA SALLE VINEYARDS MOUNT VEEDER WINERY HAKUSAN SAKE BREWERY MONT LA SALLE VINEYARDS MOUNT VEEDER WINERY SCHARFFENBERGER CELLARS SYCAMORE CREEK VINEYARDS MOUNT VEEDER WINERY SCHARFFENBERGER CELLARS SYCAMORE CREEK VINEYARDS AMERICAN NATURAL BEVERAGE COCA-COLA'S BELMONT SPRINGS WATER CO STROH'S SUNDANCE NATURAL JUICE	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
1311	ENERGY VENTURES INC	HOUSTON	ΤX	S G WARRURG GROUP PLC	AM	9.1	UK
1311	GULF ENERGY DEVELOPMENT CORP	SAN ANTONIO	ŤΧ	BROKEN HILL PROPRIETARY CO LTD	AM	140.0	AS
1311	MICHIGAN BASIN VENTURE		MI	FRANCE, GOVERNMENT OF	J۷		FR
1311	NIPPON OIL EXPLORATION USA LTD	HOUSTON	ΤX	NIPPON OIL CO LTD	OT		AL
1311	OIL/GAS LEASES (35)	GULF/MEXICO	LA	BRITISH PETROLEUM CO PLC	AM	*.	UK
1311	PENN VIRGINIA CORP	PHILADELPHIA	PA	VEBA AG	AM	31.6	GE
1311	TEVAS SACTEDA CODO	HOLICTON	AK	REPUBLIC OF CHINA, GOVERNMENT OF	30	38.0	TW
1311	TEVAS EASTERN CORDIS OIL/CAS ASSETS	HOUSTON	1X	ALGERIA, GUVERNMENT UP	AM	431.3	AG UK
1381	CIORAL MADINE INC	HOLISTON	TY	EDANCE COVEDNMENT OF	AM	00.3	FR
1382	ENERCAP CORP	HOUSTON	ŤΧ	WATSON TAN	AM	•	ÜŔ
1389	WESTERN CO OF NORTH AMERICA	FT WORTH	ŤΧ	VIKING SUPPLY SHIPS AS ET AL	AM	16.0	NO
1411	FLETCHER GRANITE CO	W CHELMSFORD	MA	PIONEER INTERNATIONAL LTD	AM	•	AS
1423	GEORGIA MARBLE AGGREGATES CORP	ATLANTA	GA	BLUE CIRCLE INDUSTRIES PLC	AM	148.5	UK
1499	NEW ALBERENE STONE CO INC	SCHUYLER	VA	SUOMEN VUOLUKIVI OY	OT	4.0	FI
1499	WEYERHAUSER CO MINE AND PLANT	BRIAR	AZ	BORAL LTD	AM	 .	AS
1542	E. W. HOWELL CO.	PORT WASH'TON	NY	OHBAYASHI	AM	7.0	JA
1611	DYE DESIGN INC.	DENVER	CO	SUMITOMO RUBBER INDUSTRIES, LTD	E1	3.0	JA
1611	PLATERON PAVING CU.	FORT COLLINS	CU	MATCHO PRINCE CO LID	AM	s '/	UK Ja
1626	CLATTEDY ACCOCIATES INC	MACDETH	UK UV	CYANCKA AD	AM	28 0	SW
2011	INDIANA PACKERS CO	DEI PHI	IN	MITSURISHI CORP FT AL	MP	2.5	JA
2013	TENGLI CO	LOS ANGELES	CA	NICHIREI CORP	AM	16.0	JA
2021	BORDEN'S BUTTER GROUP	NEW YORK	NY	SOC DE DIFFUSION INTLE AGRO-ALIMENTAIRE	AM	•	FR
2022	PRESTON CHEESE CO PLANT	PRESTON	WI	COUTURIER FAMILY	AM		FR
2023	LOMA LINDA FOODS INC	RIVERSIDE	CA	NV VERENIGDE BEDRIJVEN NUTRICIA	AM	•	NL
2026	ADOHR FARMS' BEVERAGE PLANT	SANTA ANA	CA	POKKA CORP	AM	5.6	JA
2026	ALTA-DENA INC		CA	SOPARINDI SA	AM	•	FR
2026	BORDEN'S GALLOWAY WEST CO	FUND DU LAC	WI	WATERFORD CO-OPERATIVE SUCIETY LID	AM	10.0	UK Ja
2032	MAKUCHAN VIKGINIA INC	MINNEADOLIC	MN	DANKS HOMES MCDONICALL DIC	AM	4.8	UK
2033	ADIANE USA INC INTL SEASONINGS	HADDISONBIDO	VΔ	APIAKE FOOD MATERIAL CO LTD	NP	6.5 6.5	JA
2033	P.IR'S CHING KING FOOD DIV	ATLANTA	GA	TEMASEK HOLDINGS PTE LTD ET AL	AM	52.0	SN
2044	WILLIAMS RICE MILLING CO	WILLIAMS	CA	TAMAKI. ICHIRO ET AL	NP	0.9	JA
2045	PILLSBURY CO (THE)	MINNEAPOLIS	MN	GRAND METROPOLITAN PLC	AM	5800.0	ÜK
2045	PILLSBURY INTL	MINNEAPOLIS	MN	GRAND METROPOLITAN PLC	OT		UK
2048	INTERNATIONAL PROTEINS CORP	FAIRFIELD	NJ	HANSON PLC	AM	• .	UK
2051	WINCHELL'S DONUT HOUSE	LA MIRADA	CA	TOIGO, PETER	AM	40.0	CA
2067	FLEER CORP	PHILADELPHIA	PA	ROYAL BANK OF SCOTLAND	AM	42'0	UK
2079	FUJI OIL-C ITOH	SAVANNAH	GA	FUJI DIL CU LID ET AL	NP AM	12.0	JA JA
2079	MILSEY FOODS' FOOD PROCESSING DIV	C OF INDUSTRY	MD	MIISUI & CU LIU	OT	37.0	UK
2082	DAYMOND VINEYADD & CELLAD INC	MADA VALLEY	CA.	KIDIN ROFUERY CO LTD	AM	16.0	JA
2002	COEAT UESTEDN MAITING CO	VANCOUVER	UA	CANADA MALTING CO LTD	AM	125.0	ČÁ
2084	ARIFI VINEYARD INC	NAPA	CA	TOKAI BOEKI CO LTD	AM	0.8	JA
2084	GEKKEIKAN SAKE (USA) INC	FOLSOM	CA	GEKKEIKAN SAKE CO LTD	OT	9.0	JA
2084	GEYSER PEAK WINERY	GEYSERVILLE	CA	TOOTH & CO LTD	AM	•	AS
2084	HAKUSAN SAKE BREWERY	NAPA	CA	SATSUMA SHUZO CO LTD	OT	21.0	JA
2084	MONT LA SALLE VINEYARDS	ST HELENA	CA	GRAND METROPOLITAN PLC	AM	100.0	UK
2084	MOUNT VEEDER WINERY	NAPA	CA	EUKES, PETEK	AM	•	GE FR
2084	SCHARFFENBERGER CELLARS	PHILO	CA	MODITA FAMILY	AM AM	10.0	JA
2084	STUAMURE CREEK VINETARUS	MOKGAN HILL	UV UV	REONEMAN FAMILY	AM	10.0	CA
2000	CAUSIDA CUMEDDES SERENGE FORE	STAMFORD	CT	CADRURY SCHWEPPES PLC	ŌΤ	:	ŭĸ
2084	COCA-COLA'S BELMONT SPRINGS WATER CO	BEL MONT	MA	KOTOBUKI FUDOSAN	ĂΜ	36.0	JA
2086	STROH'S SUNDANCE NATURAL JUICE	DETROIT	MI	GUINNESS PLC	AM	58.0	UK
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	1707 (DREIGH DIRECT I	14631	MENTS , COMPLETE, BY SIC			
SIC	CRUSH INTL INC BERELSON CORP BON GOURMET GROUP SEACREST INC'S PLANT CULINARY BRANDS INC JAPAN PHARMACEUTICAL CO NAKANO VINEGAR NISSHINBO CALIFORNIA INC QUAKER FABRIC CORP GUNZE CORP OF AMERICA SCHLEGEL CORP GILMAR ICEBERG HERCULES' OLEFIN CARPET BUS FILATI BERTRAND SWIFT SPINNING MILLS FACILE TECHNOLOGIES INC HUNTER DOUGLAS DUETTE TOYOMENKA-EIN INC TREFIL ARBED BASF FIBERS COURTAULDS GRAFIL INC TJFC INC ST JOHN KNITS INC CAITAC CORP JOHNSTON INC RUSS TOGS INC BECTON'S EDMONT INDUSTRIAL GLOVE BUS MARUBENI-TONAN LUMBER MILL MACMILLAN BLOEDEL INC CONMEL INC HATLEY VENEER CO RUBBERMAID-ALLIBERT INC RITTAL CORP DAISHOWA AMERICAN CO LTD FORMOSA PLASTICS CORP'S PULP MILL FILTRATION SCIENCES CORP JEFFERSON SMURFIT CORP NORTH PACIFIC PAPER CO WEYERHAUSER CO PLANT GRAPHIC TECHNOLOGY INC PACK AMERICA CORP ASIAN NEWS OF FLORIDA, THE MEDICAL TRIBUNE GROUP THOMSON NEWSPAPERS INC BUSINESS TOKYO DONOGHUE ORGANIZATION INC ELLE DECOR FIRST FOR WOMEN INDEPENDENT TELEVISION PUBLICATIONS JOURNAL OF RETAIL BANKING JUPITER KOMPASS INTERNATIONAL PUBLISHING NEW ENGLAND MONTHLY NEWS CORP'S TRAVEL INFORMATION GROUP SOUTHERN BANKER	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
2087	CRUSH INTL INC	CINCINNATI	OH	CARRIED SCHUEDDES DIC		220.0	
2092	BERELSON CORP	SAN FRANCISCO	CA	NICHIREI CORD	AM	220.0	UK
2092	BON GOURMET GROUP	PORTI AND	OR	RON COLIPMET CROLID	AM AT	23.0	JA
2092	SEACREST INC'S PLANT	KENAI	AK	TOYO MENKA KAISHA LTD	UI.	٠.,	JA
2099	CULINARY BRANDS INC	SAUSAL LTO	CA.	NECTI E CA	AM	20.0	AL
2099	JAPAN PHARMACEUTICAL CO	OXNARD	CA	IADAN DHADMACENTICAL DEVELOD CO LTD	AM	20.0	SZ
2099	NAKANO VINEGAR	CROSSVILLE	TM	NAVANO VINECAD CO LTD	NP	21.3	JA.
2211	NISSHINBO CALIFORNIA INC	FRESMO	CA	NICCHINDO INDUCTORE ET AL	NP	4.3	JA
2211	QUAKER FABRIC CORP	FALL RIVER	MA	FIND-REICE COOLD	NP	39.U	ĴΫ
2241	GUNZE CORP OF AMERICA	NEM AUBK	NY	CINTE ITO	AM	20.5	ΙŢ
2241	SCHLEGEL CORP	POCHESTER	NA.	BID DIC	UI	200.5	JA
2253	GILMAR ICEBERG	ROCHESTER	NV	CEDANI CAMILY	AM	200.0	ÜΚ
2273	HERCULES' OLEFIN CARPET BUS	UTI MINGTON	DE	RONEMAN CAMILY	UI	•	II
2281	FILATI BERTRAND	WILMINGTON	NC	ETIATI DEDTDAND CDA	AM	10.0	ÇĀ
2281	SWIFT SPINNING MILLS	COLLIMBUS	GA	FILATI DEKIKANU SPA	PE	10.0	ΙŢ
2295	FACILE TECHNOLOGIES INC	DATERON	N I	DID-AUCTRALIA LID	AM	7, 0	JA
2295	HUNTER DOUGLAS DUETTE	RROOMETELD	00	WINTED DOUGLAS MV	AM ND	34.0	AS NL
2295	TOYOMENKA-EIN INC	DROOM ILLD	NY	TOVO MENNA MAICHA LTO	NP OT	7.0	NL
2296	TREFIL ARBED	DINE BILLE	AD	ADDED CA	ND	70.0	JA Lu
2297	BASF FIBERS	FNKA	NC.	RACE AC	NP	70.0	GE
2299	COURTAULDS GRAFIL INC	SACRAMENTO	CA	COMPTAILING DEC	NF E1	•	UK
2329	TJFC INC	NEW YORK	NY	HIGO ROSS AG	VM E 1	₹∩ ๋∩	GE
2335	ST JOHN KNITS INC	IRVINE	CA	FSCADA AC	AM	30.0	GE
2339	CAITAC CORP	RELLINGHAM	UA	CALTAC COPP	ND	₹๋∩	JA
2361	JOHNSTON INC	WYI IF	TY	TAKI TOMIO	AM	3.0	JA
2369	RUSS TOGS INC	NEW YORK	NŶ	RRIFRIEY PONALD ET AL	AM	4.2	ŇŽ
2381	BECTON'S EDMONT INDUSTRIAL GLOVE BUS	COCHOCTON	OH	PACIFIC DUNIOP LTD	AM	228.0	AS
2411	MARUBENI-TONAN LUMBER MILL	COOMOCTON	NC.	MARIJENI CORP ET AL	NP	3.5	JA
2421	MACMILLAN BLOEDEL INC	COLBERT	GΔ	RRONEMAN PETER & FOLIARD	NP	63.0	CA
2429	MACMILLAN BLOEDEL INC	DEERWOOD	MN	BRONEMAN PETER & EDWARD	NP	74.0	CA
2435	CONMEL INC	AL RANY	OR	QUEREC GOVERNMENT OF	AM		CA
2435	HATLEY VENEER CO	MARATHON	UI.	JUKEN SANGYO CO LTD	PE	2.3	JA
2519	RUBBERMAID-ALLIBERT INC	STANLEY	NC	SOMMER ALLIBERT SA	νŪ		FR
2522	RITTAL CORP	SPRINGFIELD	OH	RITTAL WERK RUDOLF LOH GMBH & CO	NP	35.0	GE
2611	DAISHOWA AMERICAN CO LTD	PORT ANGELES	WA	DAISHOWA PAPER MANUFACTURING CO LTD	PE	500.0	JĀ
2611	FORMOSA PLASTICS CORP'S PULP MILL	BATON ROUGE	LA	FORMOSA PLASTICS GROUP	NP	164.0	TW
2621	FILTRATION SCIENCES CORP	CHATTANOOGA	TN	A AHLSTRON OSAKEYHTIO	AM	80.0	FI
2621	JEFFERSON SMURFIT CORP	ST LOUIS	MO	SMURFIT FAMILY	ΕI	821.0	ΕI
2621	NORTH PACIFIC PAPER CO	LONGVIEW	WA	JUJO PAPER CO LTD	ΕI	300.0	JA
2656	WEYERHAUSER CO PLANT	VANCOUVER	WA	RAUSIG FAMILY	AM		SW
2672	GRAPHIC TECHNOLOGY INC	OLATHE	KS	NITTO ELECTRIC INDUSTRIAL CO LTD	AM	52.7	JA
2674	PACK AMERICA CORP	LENEXA	KS	PACK CORP	NP	8.0	AL
2711	ASIAN NEWS OF FLORIDA, THE	N MIAMI BEACH	FL	ZHANG, XIAOWU	J۷		HK
2711	MEDICAL TRIBUNE GROUP	NEW YORK	NY	AXEL SPRINGER GESELL FUR PUB GMBH & CO	AM	50.0	GE
2711	THOMSON NEWSPAPERS INC	CHARLOTTE	NC	THOMSON, KENNETH R	OT		CA
2721	BUSINESS TOKYO	NEW YORK	NY	KEIZAKI CORP	OT		JA
2721	DONOGHUE ORGANIZATION INC	HOLLISTON	MA	INT'L BUS COMMUNICATIONS (HOLDINGS) PLC	AM	2.0	UK
2721	ELLE DECOR	NEW YORK	NY	LAGARDERE, JEAN LUC & FILIPACCHI, DANIEL	OT		FR
2721	FIRST FOR WOMEN	NEW YORK	NY	BAUER FAMILY	OT		GE
2721	INDEPENDENT TELEVISION PUBLICATIONS	NEW YORK	NY	REED INTERNATIONAL PLC	AM	235.0	UK
2721	JOURNAL OF RETAIL BANKING	NEW YORK	NY	THOMSON, KENNETH R	AM		CA
2721	JUPITER	NEW YORK	NY	BURDA GMBH	JV		GE
2721	KOMPASS INTERNATIONAL PUBLISHING	BOSTON	MA	USSR. GOVERNMENT OF	JV		ÜR
2721	NEW ENGLAND MONTHLY	HAYDENVILLE	MA	BEAUBIEN. PHILLIPE DE GASPE	AM		CA
2721	NEWS CORP'S TRAVEL INFORMATION GROUP	NEW YORK	NY	REED INTERNATIONAL PLC	AM	359.7	ÜK
2721	SOUTHERN BANKER	NEW YORK	NY	THOMSON, KENNETH R	AM		CA
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	1707 10	KEIGH DIRECT IN	VESI	MENTS , COMPLETE, BY SIC			
SIC	US FIRM NAME BDD PROMOTIONAL BOOK CO GROVE WEIDENFELD LAWYERS COOPERATIVE PUBLISHING CO INC MACMILLAN-MCGRAW HILL SCHOOL PUBLSHG CO METRILL PUBLISHING CO METRICL PUBLISHING USA INC SCOTT, FORESMAN & CO SBK ENTERTAINMENT WORLD INC TREE INTERNATIONAL A D WEISS LITHOGRAPH CO W A KREUGER CO ALEXANDRIA DRAFTING CO NADCO MANAGEMENT CORP BETTER BUSINESS FORMS INC AMERICAN BANK STATIONERY CO FUJI PHOTO FILM CO ICI POLYURETHANES MAGNOX INC AKZO'S CRYSTEX INSOLUBLE SULFUR HENKEL CORP PENNHALT CORP ATOCHEM INC AUSIMONT NV BASF CORP ENARCO ELASTOMERS CO GENESIS POLYMERS GOODRICH BF'S SPEC. SYNTHETIC RUBBER HOECHST CELANESE'S MONOFILAMENT DIV MONTOR PERFORMANCE PLASTICS CO NA INDUSTRIES CORP SHINTEC INC SOUTHWEST CHEMICAL SERVICES THERMOFIL INC MARK IV'S COPOLYMER RUBBER CHEMICAL SUB PRODUCTS RESEARCH & CHEMICAL CORP ZEON CHEMICALS INC CAMAC CORP DUPONT'S COOPER RIVER PLANT HOECHST CELANESE UNILAB CORP AJINOMOTO USA INC INTER-HERMES PHARMA INC KABIVITRUM INC LIFECORE BIOMEDICAL INC PHARMAVITE CORP SHAKLEE CORP SHARMACEUTICALS INC OXYMAR P LEINER NUTRITIONAL PRODUCTS RESEARCH INDUSTRIES CORP SALUTAR INC	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
2731	BDD PROMOTIONAL BOOK CO	NEW YORK	NY	MOHN. REINHARD & FAMILY	ОТ	_	GE
2731	GROVE WEIDENFELD	NEW YORK	NY	WEIDENFELD, GEORGE	ŌΤ		ÜK
2731	LAWYERS COOPERATIVE PUBLISHING CO INC	ROCHESTER	NY	THOMSON KENNETH R	AM	810.0	CA
2731	MACMILLAN-MCGRAW HILL SCHOOL PUBLSHG CO	CHICAGO	ΙL	MAXWELL, ROBERT	J۷	165.0	UK
2731	MERRILL PUBLISHING CO	COLUMBUS	OH	MAXWELL, ROBERT	AM	260.0	UK
2731	METRO CREATIVE GRAPHICS	NEW YORK	NY	DAILY MAIL AND GENERAL TRUST PLC	AM		UK
2731	REED PUBLISHING USA INC	NEWTON	MA	REED INTERNATIONAL PLC	ОТ	•_	UK
2/31	SCOTT, FORESMAN & CO	GLENVILLE	IL	NEWS CORP LTD, THE	AM	244.3	AS
2/41	SBK ENTERTATIONAL WORLD INC	NEW YORK	NY	THORN-EMI PLC	AM	308.0	UK
2752	A D HEICC LITHOCDADH CO	NASHVILLE	I N	SUNT LUKP	AM	30.0	JA
2752	M A METOS FILLIONIKANI CO	CINCINNAII	OH A7	DINCTED CAMILY	AM CT	30.0	UK CZ
2750	M A RECORD CO	ALEVANDOTA	WA.	LANCENCHETT MC MEDIAC	EI	20.4	27 27
2750	NADCO MANAGEMENT CORP	LOWELL	MA	RCF INC	FI	14.5	CA
2761	BETTER BUSINESS FORMS INC	PINELLAS PARK	FŁ	CLONDALKIN GROUP PLC	AM	35.0	FI
2782	AMERICAN BANK STATIONERY CO	BALTIMORE	MD	MB GROUP PLC	AM	300.0	ŭĸ
2796	FUJI PHOTO FILM CO	GREENWOOD	SC	FUJI PHOTO FILM CO	NP	63.0	JA
2811	ICI POLYURETHANES	GESIMAR	LA	IMPERIAL CHEMICAL INDUSTRIES PLC	NP		UK
2816	MAGNOX INC	PULASKI	VA	MITSUI MINING & SMELTING CO LTD	AM	35.0	JA
2819	AKZO'S CRYSTEX INSOLUBLE SULFUR	MONONGAHELA	PA	AKZO NV	PE	-	NL
2819	HENKEL CORP	SMYRNA	TN	HENKEL KGAA	PE		G€
2819	PENNWALT CORP	PHILADELPHIA	PA	FRANCE, GOVT OF	AM	1050.0	FR
2821	ATOCHEM INC	PRYOR	OK	FRANCE, GOVT OF	PE	202.0	FR
2821	AUSIMONT NV	WALTHAM	MA	FERRUZZI FAMILY	E1	282.0	11
2821	BASE CORP	WYANDUITE	D.A.	ENTE NATIONALE IDDOCADBUDI (ENI)	PE	•	UE I T
2021	CENECIC DOLYMERS CO	MADVENTILE	MI	NOVA CODD	AM JA	•	CA
2821	COODDICH BEIS SDEC SANTHELLU DINBED	INITSVILLE	KA MT	NIPPON ZEON CO LTD	ΔM	•	.IA
2821	HOPCHST CELANESE'S MONOFILAMENT DIV	SPARTANBURG	SC	HOECHST AG	PF	4.0	GF
2821	MONTOR PERFORMANCE PLASTICS CO	DETROIT	IM	TORAY INDUSTRIES INC	ν̈́		Ä
2821	NA INDUSTRIES CORP	CHATTANOOGA	TN	NIPPON SHOKUBAI KAGAKU KOGYO CO	ĒĪ		JA
2821	SHINTEC INC	FREEPORT	TX	SHIN-ETSU CHEMICAL INDUSTRY LTD	PE	100.0	JA
2821	SOUTHWEST CHEMICAL SERVICES	HOUSTON	TX	BRONFMAN FAMILY	AM		CA
2821	THERMOFIL INC	BRIGHTON	MI	NIPPON STEEL CORP	MA	25.0	AL
2822	MARK IV'S COPOLYMER RUBBER CHEMICAL SUB	BATON ROGUE	LA	NETHERLANDS, GOVT OF	AM	248.5	NL
2822	PRODUCTS RESEARCH & CHEMICAL CORP	GLENDALE	CA	COURTAULDS PLC	AM	238.0	UK
2822	ZEON CHEMICALS INC	PASADENA	CA	NIPPON ZEON CO LTD	NP	20.0	JA
2824	CAMAC CORP	BRISTOL	VA	COOKSON GROUP PLC	AM	•••	UK
2824	DUPONT'S COOPER RIVER PLANT	CHARLESTOWN	20	BRUNTMAN TAMILT	PE	170.0	CE
2824	HOECHSI CELANESE	SPAKTANBUKG	5L	HUECHS! MG	PE	170.0	UE 67
2031	A LINOMOTO LICA TNC	NUKCKUSS DALETCH	NC.	A LINOMOTO CO LTD	DE DE	2.4	32 18
2022	AJINUMUTU USA INC	CLOSTED	N.I	HEDMES ARTHEIMITTEL GMRH	PF	•	GE
2833	VARIVITALIM INC	CLOSTER	NC	KART VITRUM	PF	7.0	SU
2833	LIFECOPE RIOMEDICAL INC	MINNEAPOLIS	MN	NESTLE SA	AM		SZ
2833	DHADMAVITE CODD	LOS ANGELES	CA	OTSUKA PHARMACEUTICAL CO LTD	AM		JĀ
2833	SHAKLEE CORP	SAN FRANCISCO	CA	YAMANOUCH PHARMACEUTICAL CO LTD	AM	395.0	JA
2834	AMERICAN EQUINE PRODUCTS INC	SO NORWALK	CT	PHARMACIA AB	AM	1.2	SW
2834	COLUMBIA LABORATORIES INC	MIAMI	FL	PIQUET ET CIE	AM	•	\$Z
2834	GLAXO INC	RES TRI PK	NC	GLAXO HOLDINGS PLC	NP	300.0	UK
2834	LYPHOMED INC	CHICAGO	ΙL	FUJISAWA PHARMACEUTICAL CO LTD	EI	7 9 8.0	JA
2834	MILES PHARMACEUTICALS INC	WEST HAVEN	CT	BAYER AG	PE	450.0	GE
2834	OXYMAR	INGLESIDE	TX	MARUBENI CORP	74	150.0	JA
2834	P LEINER NUTRITIONAL PRODUCTS	TORRANCE	CA	BOOKER PLC	E I	1.6	UK
2834	RESEARCH INDUSTRIES CORP	SALI LAKE CIY	UI	MKS IMMAIL & MULJANI	AM AM	55 n	NU ID
2834	SALUTAK INC	SUNNIVALE	CA	MAISCOND NICONED CORP	Al.	٠,٠٠	NO

SI	SMITHKLINE BECKMAN CORP TAKEDA CHEMICAL PRODUCTS USA AMERICAN TOKYO KASEI CEL-SCI CORP CLINICAL SCIENCES INC AVON PRODUCTS' PARFUMS STERN INC AVON PRODUCTS' VALENTINO FRAGRANCE DAVLYN INDUSTRIES INC VEYAN PERFUMES VEYAN PERFUMES AFABERGE INC AMINATONKA CORP ARTOLICAL SCIENCES AMERICA INC MINNETONKA CORP ARTOLICAL SCIENCES AMERICA INC MINNETONKA CORP ARTOLICAL SCIENCES AMERICA INC AMINETONKA CORP ARTOLICAL SCIENCES AMERICA GROW GROUP'S US PAINT DIV TYLER CORP'S RELIANCE UNIVERSAL INC FORMOSA PLASTICS SESEX CHEMICALS' RACON INC HIGH PLAINS CORP HOECHST CELANESE CHEMICAL ORSYNEX INC MULTON CHEMICAL'S EMERY DIV ARDOLURE SPECIALTIES INC ARYCA CHEMICAL CORP S-R PREMIER INC WITCO CORP'S BENZOYL PEROXIDE OLIN CORP'S BENZOYL PEROXIDE OLIN CORP'S MMONIA & UREA PLANT USX'S AGRI-CHEMICAL DIV. BASF GROUP EXCELL CHEMICAL PRODUCTS CO MOBAY CORP KANSAS CITY MYCOGEN CORP ON AMERICA HITECH GR INC CHEMICAL PROCESS & SUPPLY CO IN ATIONAL STARCH & CHEMICAL CORP NO. AMERICA HITECH GR INC MYCOGEN CORP MYCOGEN CORP MYCOGEN CORP MYCOGEN CORP MYCOGEN CORP INCHICAL PROCESS & SUPPLY CO IN MATIONAL STARCH & CHEMICAL CORP NO. AMERICA HITECH GR INC MYCOGEN CORP MYCOGEN CORP MYCOGEN CORP INCHICAL PROCESS & SUPPLY CO IN MATIONAL STARCH & CHEMICAL CORP MIDLAND COLOR CO MIDLAND COLOR MIDLAND COLOR MIDLAND COLOR MIDLAND COLOR MIDLAND COLOR MIDLAND COLOR MID	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
28	SA SMITHKLINE RECKMAN CORP	DUTI ANEI DUTA	DA	REECHAM COCHO DI C	A M	8257 A	UK
28	SA TAKEDA CHEMICAL PRODUCTS USA	PRILADELPRIA	NC FA	TAVEDA CHEMICAL INDUSTRIES LID	DE	90.0	JA
28	RS AMEDICAN TORYO PAGET	MITHINGION	NC OB	TORYO KOYCO CO LTD	DE	90.0	JA
50	SE CEL-CCI CODD	PUKILANU	UK	PERCIEN CEERTS	PE.	0.4	JA
20.	IS CLINICAL COTENCIE INC	ALEXANDRIA	VA	KEKSIEN, GEEKIS	AM	70.1	GE
20	CA ANON ODDONOTOL DADSING OFFICE	WHIPPANY	NJ	AGNELLI FAMILT	AM	30.0	IT
20	44 AVON PRODUCTS' PARFUMS SIERN INC	NEW YORK	NY	FRANCE, GOVI OF	AM	210.0	FR
28	44 AVON PRODUCTS' VALENTINO FRAGRANCE	NEW YORK	NY	GFT SPA	AM	12.3	IT
28	44 DAVLYN INDUSTRIES INC	CRANBURY	NJ	SHISHEIDO CO LTD	AM	10.0	JA
28	44 EVYAN PERFUMES	NEW YORK	NY	UNILEVER NV	AM	•	NL
28	44 FABERGE INC	NEW YORK	NY	UNILEVER NV	AM	1550.0	NL
28	44 HABA LABORATORIES AMERICA INC	HILLSBORO	OR	HABA LABORATORIES INC	NP	1.0	JA
28	44 MINNETONKA CORP	BLOOMINGTON	MN	UNILEVER NV	AM	376.2	NL
28	44 RYDELLE-LION INC	RACINE	WI	LION CORP	ΕI		JA
28	44 SHISEIDO COSMETICS AMERICA	OAKLAND	CA	SHISEIDO COSMETICS CO LTD	PE		JA
28	51 GROW GROUP'S US PAINT DIV	ST LOUIS	MO	NIPPON OIL & FATS CO	AM	25.0	JA
28	51 TYLER CORP'S RELIANCE UNIVERSAL INC	LOUISVILLE	KY	AZKO NV	AM	275.0	NL
28	65 FORMOSA PLASTICS	HOUSTON	TX	FORMOSA PLASTICS GROUP	NP	300.0	TW
28	69 ESSEX CHEMICALS' RACON INC	WICHITA	KS	FRANCE, GOVT OF	AM		FR
28	59 HIGH PLAINS CORP	WICHITA	KS	FRIEDBÉRG. ALBERT ET AL	AM		CA
28	69 HOECHST CELANESE CHEMICAL	PAMPA	TX	HOECHST AG	NP		GE
28	69 ORSYNEX INC	COLUMBUS	OH	BIODOR HOLDING AG	AM		SZ
28	59 QUANTUM CHEMICAL'S EMERY DIV	CINCINNATI	OH	HENKEL KGAA	AM	480.0	GE
28	69 RADCURE SPECIALTIES INC	ATLANTA	GA	FRANCE, GOVT OF	NP	•	FR
28	59 RAYCA CHEMICAL CORP	MT HOLLY	NC	IC1 PLC	AM		UK
28	59 S-R PREMIER INC	ADDISON	IL	AK7O NV	AM	-	NL
28	69 WITCO CORP'S BENZOYL PEROXIDE	RICHMOND	CA	AKZO NV	AM	-	NL
28	73 OLIN CORP'S AMMONIA & UREA PLANT	LAKE CHARLES	LA	STERLING GROUP PLC	AM		UK
28	74 USX'S AGRI-CHEMICAL DIV.	POLK CTY	FI	PRC. GOVERNMENT OF THE	AM		CH
28	79 BASE GROUP	GEISMAR	İĀ	BASE AG	PE		GE
28	79 EXCELL CHEMICAL PRODUCTS CO	PATERSON	N.I	S. T. CHEMICAL CO LTD	AM		JA
28	79 MORAY CORP KANSAS CITY	KANSAS CITY	MO	RAYER AG	PE		GE
28	79 MYCOGEN CORP	SAN DIEGO	CA	KUROTA LTD	AM	10.0	JA
28	21 CEMEDINE COLITO	OAK CREEK	UI	CEMEDINE COLID	NP		JA
28	21 NATIONAL STAPCH & CHEMICAL COPP	HAZEL TON	PΔ	INTLEVER NV	NP	-	NL
28	22 NO AMERICA HITECH GR INC	FAST CAMDEN	N.I	MESSERSCHMITT-BOLKOW-BLOHM GMBH	AM	0.3	GE
28	T CHEMICAL DECCESS & SUPPLY CO	CHICAGO	TI	SAKATA INK	AM	30.0	JA
28	OR INVITE INC	MATTESON	11	AKZO NV	AM		NL
280	OF MAICHT COLOR & CHEMICALS CO	MONTROSE	MN	SAKATA SHOKAT LTD	AM	_	JA
28	DE MINIAND COLOR & CHEMICALO CO	CHICAGO	TI	SAKATA SHOKAT LTD	AM	42.0	JA
20	14 DACTETO DECOMPTES THE	HUNDITILI	НА	BROKEN HILL PROPRIETARY CO LTD	AM	378.0	AS
20	11 TECOPO DETPOLEUM COPP	SAN ANTONIO	TX	UNIDENTIFIED INVESTORS	AM		HK
20	14 DE COODDICUIS AIDCDAFT TIDE	NUBRIUUU	NC	CIE GENERALE DES ETABLISSEMENTS MICHELIN	AM		FR
30	I DETACECTORE HER THE	MCMINNVILLE	TN	BRIDGESTONE CORP	NP	350.0	JA
30	11 BRIDGESTONE USA INC	AKDUM	OH	RRINGESTONE CORP	OT		JA
30	II DRIDGESTONE TIDE & DUDDED CO	MUSUN MAKON	NC.	BRIDGESTONE CORP	PE	115.0	JA
30	II PIKESIUNE IIKE & KUDDEK CU	WILSON	OH	YOKOHAMA RURRER CO LTD	AM	150.0	JA
30	A ACCUSED INDUSTRIAL HOSE LTD	CANTON	MI	FIDIAMY CODE	AM		JA
300	ACCUPLEX INDUSTRIAL HOSE LID	DADIC	TM	MITCHRICHI CORD ET AL	.iV		JA
300	O PAGE COORIGE FIRENCE DIV	MONACA	DA	DACE AC	PF	•	GE
200	SO EDGO TECHNOLOCIES THE DA RWOL COKK, 2 LIREKS DIA	CDANCTON	P f	DASI AG	AM	14.0	ÜK
50	TO HARROW CORD	CKANSIUN	L L	DIR FLO	AM	14.0	UK
50	YY HASKUN CURP	IAUNIUN	PA DE	METHEDIANDS COVE OF	AM	14.0	NL
307	Y POLYMER ACQUISITION CORP	WILMINGION	UE CA	METHERLANDS, GOVE OF	E I	30.4	JA
30	9 SIERRACIN CORP	STLMAK	UA	MORNI GLASS CU LIV	E I	26.4	ÜK
307	9 SPARTECH CORP	SI LOUIS	MU	RKILIOU ALLA LEC	AM.	20.1	JA
301	79 TIGERPOLY MFG INC	GROVE CITY	OH	TIGERS PULTMER CORP	PE	2.D	UK
30	79 WHEELING STAMPING CO	WHEELING	WV	COURTAULDS PLC	ΑM	40.5	UK

SIC	US FIRM NAME TORAY INDUSTRIES INC PVC CONTAINER CORP MILDENBERGER & WILLING PIQUA TECHNOLOGY INC BUDD CO K-S-H INC OILES AMERICA CORP POLYMER INTERNATIONAL CORP SYPECTLON LABORATORY INC BENETION SHOE CORP FRYE CO, JOHN A. DELSEY USA LATCHFORD GLASS CO ANCHOR GLASS CONTAINER CORP FREE STATE GLASS INDUSTRIES JAPAN DOOR CORP MONOLITH PORTLAND CEMENT CO HITACHI METALS NO CAROLINA LTD GENERAL CERAMICS INC KERR CONCRETE PIPE CO TEXAS READY MIXED CONCRETE BUILDERS CONCRETE INC GULF COAST PORTLAND CEMENT HOUSTON SHELL/CONCRETE LAS VEGAS BUILDING MATERIALS INC RANGAIRE CORP HEYERHAEUSER CO'S GYPSUM WALLBOARD DV HERMES ABRASIVES INC TOSHIBA CERAMICS AMERICA INC ALLEGHENY LUDLUM/VOEST ALPINE JV ARMCO STEEL CO LP COIL CENTER CORP I/N KOTE KOBE STEEL INTL (USA) INC L-S II ELECTROGALVANIZING CO NATIONAL STEEL CORP SUMITOMO METAL INDUSTRIES USS-POSCO INDUSTRIES F L SUPRENANT INTERNATIONAL SPECIALITY TUBE WARD MANUFACTURING INC SOUTHERN TOOL INC TEXAS COPPER CORP LEACH & GARNER REFINING CORP KOBE COPPER PRODUCTS CO KOBE PRECISION INC ALCAN ALUMINUM CORP ALCAN ROLLED PRODUCTS CO KOBE PRECISION INC ALCAN ALUMINUM CORP JARL EXTRUSIONS ASSETS NATIONAL ALUMINUM CORP JARL EXTRUSIONS ASSETS NATIONAL ALUMINUM CORP JALCAN ROLLED PRODUCTS CO INC BINTEC CORP JUDD WIRE INC JUDD WIRE INC	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
3081	TORAY INDUSTRIES INC	N.KINGSTOWN	RI	TORAY INDUSTRIES	NP	92.3	JA
3085	PVC CONTAINER CORP	EATONTOWN	NJ	RIMER ANSTALT	AM		LS
3086	MILDENBERGER & WILLING	C GIRARDEAU	MO	MILDENBERGER & WILLING GMBH	NP	40.0	GE
3086	PIQUA TECHNOLOGY INC	PIQUA	OH	KYOSHIN SHOJI CO LTD	NP		JA
3089	BUDD CO	FT WAYNE	IN	THYSSEN AG	NP	24.0	GE
3089	K-S-H INC	ST LOUIS	MO	IMPERIAL CHEMICAL INDUSTRIES	AM	. • .	UK
3089	OILES AMERICA CORP	CONCORD	NC	OILES INDUSTRY CO LTD	NP	6.0	AL
3089	POLYMER INTERNATIONAL CORP	TAMPA	FL	INTERTAPE SYSTEMS INC	AM	59.3	CA
3089	SYPECTLON LABORATORY INC	FREMONT	CA	SUMITOMO HEAVY INDUSTRIES LTD ET AL	NP	•	JA
3134	BENETION SHOE CORP	PURILAND	UK	BENETION FAMILY	JV	•	IT UK
3143 3141	PRIE CU, JUNN A.	MAKLBUKU	MD	MANSUN IKUSI PLU	AM DE	•	FR
3211	I ATCHEODO GLASS CO	HINTINGTON DE	LU LV	CADA FAMILY	AM	100.0	MX
3221	ANCHOR GLASS CONTAINER CORP	TAMPA	FI	SADA FAMILY	MA	800.0	MX
3231	FREE STATE GLASS INDUSTRIES	WARRENTON	VĀ	MITSURISHI CORP ET AL	AM	4.0	JA
3231	JAPAN DOOR CORP	JACKSONVILLE	FL	YAMAMOTO, SHO ET AL	NP		JA
3241	MONOLITH PORTLAND CEMENT CO	BURBANK	CA	CBR CEMENTBEDRIJVEN NV	AM		BE
3264	HITACHI METALS NO CAROLINA LTD	CHINA GROVE	NC	HITACHI LTD	NP	40.0	JA
3269	GENERAL CERAMICS INC	HASKELL	NJ	TOKUYAMA SODA CO LTD	AM	59.4	JA
3272	KERR CONCRETE PIPE CO	HAMMONTON	NJ	IBSTOCK JOHNSEN PLC	AM		UK
3272	TEXAS READY MIXED CONCRETE	AUSTIN	ΤX	LAFARGE COPPEE SA	AM	•	FR
3273	BUILDERS CONCRETE INC	FRESNO	CA	VICAT SA	AM	•	FR
3273	GULF COAST PORTLAND CEMENT	HOUSTON	TX	CEMENTOS MEXICANOS SA	AM	•	MX
32/3	HOUSTON SHELL/CONCRETE	HOUSTON	IX	CEMENTOS MEXICANOS SA	AM	•	MX
32/3	LAS VEGAS BUILDING MATERIALS INC	CLEDURAS	NV	MITSUBISHI MINING & CEMENT CU LIU	AM E t	•	JA UK
32/4 3275	MANGAIRE CURP	DOTAD	A D	DODAL ITO	VM ET	•	AS
3273	METERNAEUSER CO'S GIPSOM WALLBOARD DY	VIRCINIA RCH	VA	NORDDENTSCHE SCHLEIEMITTLE IND. CO.	DE Vu	•	GE
3297	TOSHIRA CERAMICS AMERICA INC	HILLSBORO	OR	TOSHIBA CERAMICS COLLID	NP	10.0	JA
3312	ALLEGHENY LUDLUM/VOEST ALPINE JV	PITTSBURGH	PA	VOEST ALPINE AG	ΪV		ĀÜ
3312	ARMCO STEEL CO LP	MIDDLETON	OH	KAWASAKI STEEL CORP	ĴΫ	525.0	JA
3312	COIL CENTER CORP	HOWELL	MI	TOYO MENKA KAISHA LTD	J۷	•	JA
3312	I/N KOTE	NEW CARLISLE	IN	NKK CORP	J۷	225.0	JA
3312	KOBE STEEL INTL (USA) INC	NEW YORK	NY	KOBE STEEL LTD	OT	• .	JA
3312	L-S II ELECTROGALVANIZING CO	COLUMBUS	OH	SUMITOMO METAL INDUSTRIES LTD	٦V	100.0	JA
3312	NATIONAL STEEL CORP	GREAT LAKES	MI	NKK CORP	PE	35.0	JĀ
3312	RAZORBACK STEEL CORP	NEWPORT	AK	SUMITOMO CORP ET AL	AM	20.0	JA
3312	SUMITOMO METAL INDUSTRIES	NEW TURK	N T	SOMITOMO METAL INDUSTRIES LID	UI	200.0	JA KS
3312	USS-POSCU INDUSTRIES	CLINION	MA	DELTA DIC	AM	200.0	UK
3313	INTERNATIONAL SPECIALITY THRE	ET UNVNE	MI	FRANCE COVERNMENT OF	ND	10.0	FR
3321	UADO MANIFACTIDING INC	RI DOMSRURG	PA	HITACHI LTD	AM	41.7	JÀ
3325	SOUTHERN TOOL INC	ANNISTON	AL	TRIPLEX LLOYD PLC	AM	• • • • • • • • • • • • • • • • • • • •	ŬK
3331	TEXAS COPPER CORP	TEXAS CITY	TX	MITSUBISKI METAL CORP	NP	250.0	JA
3339	LEACH & GARNER REFINING CORP	ATTLEBORO	MA	SWISS BANK CORP	AM	9.2	SZ
3351	KOBE COPPER PRODUCTS INC	PINE HALL	NC	KOBE STEEL LTD	PE	5.2	AL
3353	ALCAN ALUMINUM CORP	SEBREE	KY	ALCAN ALUMINIUM LTD	PE	• _	CA
3353	ALCAN ROLLED PRODUCTS CO	CLEVELAND	OH	ALCAN ALUMINIUM LTD	PE	24.0	ÇĄ
3353	KOBE PRECISION INC	HAYWARD	CA	KOBE STEEL LTD	PE	11.5	JA
3355	ALCAN ALUMINUM CORP	BEREA	ΚY	ALCAN ALUMINIUM LID	NP AM	20.0	CA
3355	JARL EXTRUSIONS ASSETS	FLIZABETHION	IN	ALLAN ALUMINIUM LIU	AM AM	117.7	CA CA
5335	NATIONAL ALUMINUM CURP'S DIVISION	DUNCAN	UM CC	DRUMFMAN, PETER & EUWARU	.U/	111.1	JA
3333 7757	DDINTER CODD	UUNCAN Utilimantic	CT	RICC DIC	AM	177.0	ŬŔ
3331 3357	JUND WIRE INC	TURNERS FALLS	MΔ	SUMITOMO ELECTRIC INDUSTRIES LTD	PE	4.5	JA
3357	JUDD WIRE INC	SAN MARCOS	CA	SUMITOMO ELECTRIC INDUSTRIES LTD	PE	5.5	JA
555.							

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SIC	US FIRM NAME LITESPEC INC OPTEC DD USA BODINE ALUMINUM INC NEOMET CORP AMERICAN NATIONAL CAN CO FISKARS MANUFACTURING CORP FLORITEMP HEATER CO INC KEELER DIVISION LUXFER USA LTD RIXSON-FIREMARK BEAMAN CORP ROCKNEL FASTENERS INC KI (USA) CORP KI (USA) CORP MIYAMA TAKUMI FLO-CON SYSTEMS INC NHK-ASSOCIATED SPRING COMPONENTS INC TITAN ADVANCED MATERIALS DIVISION CUMMINS ENGINE CO FRESIA HITACHI-DEERE KOBE STEEL LINK-BELT CONSTRUCTION EQUIP CO BAKER HUGHES' MINING EQUIP GROUP WESTINGHOUSE'S ELEVATOR CO TOYOSHIMA INDIANA INC HITACHI SEIKI CO L-EBLOND MAKINO MACHINE TOOL CO SHEFFIELD MACHINE TOOL CO STEWART BOLLING CO WIEDEMANN PUNCH PRESS DIV PERMATTACH DIAMOND TOOL CORP HINIMUM CO CADDY CORP OF AMERICA YAMATO SEWING MACHINE CO ROCKAWAY CORP HOWTEK INC NAITO AMERICA CORP KOENERT CORP MACHI-FUJIKOSHI CORP NACHI-FUJIKOSHI CORP NACHI-FUJIKOSHI CORP NIPPON SEIKO NIPPON SEIKO	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
335	LITESPEC INC	DOCH TOT DADY	NC	CHMITOMO ELECTRIC INDUSTRIES LTD	IV		JA
335	OPTEC DD USA	MEYICO	MO	FIDERALIA FIECTRIC CO ITO	DE	วก๋ก	JA
336	BODINE ALUMINUM INC	2110113	MO	TOYOTA MOTOP COPP	AM	30.0	JA
3369	NEOMET CORP	U PITTSRIIRGH	DΔ	MITSHRISHI METAL CORP	FI	30.0	JA
341	AMERICAN NATIONAL CAN CO	CHICAGO	Ϊî	FRANCE GOVERNMENT OF	NP	200 0	FR
342	FISKARS MANUFACTURING CORP	MADISON	úΪ	FISKARS OY AB	OT	200.0	FΪ
343	FLORITEMP HEATER CO INC	HURON	ÖH	YOSHITAKE WORKS LTD	ĂM	0.1	JĀ
343	S KEELER DIVISION	WILLIAMSPORT	PA	OY TAMPELLA AB	AM	• • • • • • • • • • • • • • • • • • • •	FI
344	LUXFER USA LTD	GRAHAM	NC	ALCAN ALUMINIUM LTD	NP	8.1	CA
344	S RIXSON-FIREMARK	FRANKLIN PARK	IL	YALE & VALOR PLC	AM	40.0	UK
344	BEAMAN CORP	GREENSBORO	NC	CONDOR PLC	AM	20.1	UK
345	ROCKNEL FASTENERS INC	ROCKFORD	ΙL	NAGOYA SCREW & MANUFACTURING CO LTD	٦V		JA
346.	PRECISION FORM INC	CHARLOTTE	NC	MAAG-ZAHNRADER UND MASCHINEN AG	NP		SZ
346	KI (USA) CORP	BEREA	KY	MINEBEA CO LTD	NP	18.0	JA
340	M-1EK INC	MANCHESTER	TN	KASAI KOGYO CO LTD	PE	-	JA
3/40	Y ENGINEERED SINIERED COMPONENTS	TROUTMAN	NC	SUMITOMO ELECTRIC INDUSTRIES LTD	٦V	-aa	JĀ
340	NETATORA MANOPACTURING CU	BEKEA	KT	KETAISHA MANUFACTURING CO LTD	NP	20.0	ΫŸ
340	F MATAMA D Tavimat	FOOTSAIFFE	KI	MITAMA KUGTU CU LID	NP ND	2.5	JA
340	FIG-CON SYSTEMS INC	CHAMDACHE	NI TI	LUCKSON COOLD DIC	AM	100.0	JA UK
349	NHK-ASSOCIATED SPRING COMPONENTS INC	BUT INC COEEN	KA	NHY SPRING COOKS OF THE	DE	11 8	JA
349	PIOLAX CORP	CANTON GREEN	GA	KATO HATSILIO KAISHA LTD	PF	1 4	JA
349	SUMIDEN WIRE PRODUCTS CORP	DICKSON	TN	SUMITOMO FLECTRIC INDUSTRIES LTD	NP	60.0	JA
349	OAK-MITSUI INC	HOOSICK FALLS	NY	MITSUI MINING & SMELTING CO LTD	PE	55.0	JA
349	TITAN ADVANCED MATERIALS DIVISION	SAN DIEGO	CA	MITSUI MINING & SMELTING CO LTD	AM	•	JA
3519	CUMMINS ENGINE CO	COLUMBUS	IN	BRIERLEY, RONALD ET AL	AM		NZ
352	FRESIA	RICHMOND	VA	FRESIA SPA	OT		ΙT
353	HITACHI-DEERE	KERNERSVILLE	NC	HITACHI LTD	J۷	•	JA
353	KOBE STEEL	CALHOUN	GA	KOBE STEEL LTD	PE	•	JA
353	LINK-BELT CONSTRUCTION EQUIP CO	LEXINGTON	KY	SUMITOMO HEAVY INDUSTRIES LTD	EI	•	JA
353	BAKER HUGHES' MINING EQUIP GROUP	GRAND PRAIRIE	TX	OY TAMPELLA AB	AM	٠٠٠٠	FI
353	WESTINGHOUSE'S ELEVATOR CO	MORRISTOWN	NJ	SCHINDLER HLDG AG	AM	600.0	SZ
353	TOYOSHIMA INDIANA INC	INDIANAPOLIS	IN	TOYOSHIMA SPECIAL STEEL CO LID	PE	3.4	JA
354	HITACHI SEIKI CO	HUNIZAILEE	AL	HITACHI SEIKI CO LID	NP AM	•	JA Sw
324	L-IEC CO	CINCINNATI	20	FOUR AR	DE DE	10.0	JA
354	CHECKIELD MACHINE TOOL CO	DAYTON	Oll	CCUAINT MACCH CECELL COMET	AM	10.0	GE
354	STEFFIELD MACTINE TOOL CO	UNITE OAK	TY	SISH-AHTO AR	PF	•	FI
354	STEUART ROLLING CO	CLEVELAND	OH	KORE STEEL LID	AM	13.0	JĀ
3542	LIFOFMANN PINCH PRESS DIV	BLOOMETELD H.	MI	MURATA MACHINERY LTD	AM	24.0	JA
354	PERMATTACH DIAMOND TOOL CORP	MILFORD	NH	ASAHI DIAMOND INDUSTRIAL CO LTD	NP	3.0	JA
3546	MINIMUM CO		NY	MINIMUM CO LTD	OT		JA
355	CADDY CORP OF AMERICA	PURELAND	NJ	SUN WAVE INDUSTRIAL CO LTD	NP	3.2	JA
3552	YAMATO SEWING MACHINE CO	CHARLOTTE	NC	YAMATO SEWING MACHINE MFG CO LTD	PE		JA
3553	ROCKAWAY CORP	PARSIPPANY	NJ	ASCOM HOLDING AG	AM	74.0	SZ
3555	HOWTEK INC	HUDSON	NY	THE NEWS CORP LTD	AM	3.2	AS
3555	NAITO AMERICA CORP	R I CHMOND	VA	KOBE STEEL LTD ET AL	NP	6.0	JA
3559	KROENERT CORP	CEDAR RAPIDS	ΙA	MASCH MAX KROENERT GMBH & CO	NP	0.8	GE
3559	MATERIALS RESEARCH CORP	ORANGEBURG	NY	SONY CORP	AM	60.0	ĴΆ
3559	ROBBINS & CRAIG	S EL MONTE	CA	UEMURA CO LTD	AM	1.4	JA
3559	ROYER INDUSTRIES INC	KINGSTON	PA	POWERSCREEN INTL PLC	AM	•	UK
3561	CRYODYNAMIC CO-EBARA GROUP	SACRAMENTO	CA	EBAKA CUKP	E I	/o°^	JA
3562	KOYO CORP	ORANGEBURG	SC	KUTU SEIKU CU LIU	PE ND	40.U	JA JA
3562	NACHI-FUJIKOSHI CORP	GREENWOOD	IN	NACHI-FUJIKUSHI CUKP	NP ND	0.1د	JA JA
3562	NIPPUN SEIKO	CLAKINUA	IA	NICHON CEINO KK	NP OT	•	JA
3362	NIPPUN SEIKU	ANN AKBUK	шī	MILLOW SETUN KK	01	•	37

SIC	NSK CORP HOSOKAMA MICRON CORP PNEUMATIC SCALE CORP VARIAN-TEL LTD AUTOMATIX'S ROBOT WORLD ASSEMBLY COMBUSTION ENGINEERING INC DOUBLE ENERGY SYSTEMS CORP WILKERSON CORP YASKAWA ELECTRIC COMPUTER CONSOLES INC GENERAL AUTOMATION INC LEADING EDGE PRODUCTS INC POQET COMPUTER CORP SUN MOON STAR TOSHIBA AKASHIC MEMORIES CORP ANACOMP'S THIN FILM MAGNETIC DISK DIV FUJITSU'S DISK DRIVE DIV ARDENT COMPUTER CORP C3 INC HHB SYSTEMS INC HONEYWELL-BULL NEXT INC RACET COMPUTES LTD SUPERTEK COMPUTERS INC TIGERA GROUP INC DISPLAY SYSTEMS OF AMERICA HITACHI'S COMPUTER SUPPORT CENTER ISC SYSTEMS CORP JVC MAGNETICS AMERICA INC KASEI MEMORY PRODUCTS INC MONITRONIX CORP OKI RESEARCH CENTER SCOTT INSTRUMENTS CORP SOMY CORP SUMITOMO ELECTRIC VIA TECHNOLOGIES INC NATIONAL TRANSACTION NETWORK INC CANON VIRGINIA INC GUIZE CORP SAVIN CORP ROCKWELL'S MEASUREMENT & CONTROL DIV WEIGH-TRONIX INC GENCORP-KURASHIKI NICHIA KAGAKU KOGYO OAK INDUSTRIES INC WH POWER PRODUCTS INC DIAMET CORP WELTRONIC/TECHNITRON INC MITSUBISHI CNC CO OMRON TATEISI ELECTRONICS CORP ENCERATEC INC	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
3562	NSK CORP	ANN ARROR	MI	NIPPON SEIKO KK	PF	35.7	JA
3564	HOSOKAWA MICRON CORP	SUMMIT	NJ	HOSOKAWA MICRON CORP	NP	3.0	JA
3565	PNEUMATIC SCALE CORP	QUINCY	MA	BARRY WEHMILLER INTL PLC	AM	•	ŬŔ
3567	VARIAN-TEL LTD	SANTA CLARA	CA	TOKYO ELECTRON LTD	JV		JA
3569	AUTOMATIX'S ROBOT WORLD ASSEMBLY	BILLERICA	MA	YASKAWA ELECTRIC MFG CO LTD	AM	•	JA
3569	COMBUSTION ENGINEERING INC	STAMFORD	CT	ABB ASEA BROWN BOVERI GROUP LTD	AM	1600.0	SZ
3569	DOUBLE ENERGY SYSTEMS CORP		NM	KAMATA CORP ET AL	NP	0.7	JA
3569	WILKERSON CORP	ENGLEWOOD	co	CKD CORP	AM	20.0	JА
3569	YASKAWA ELECTRIC	MT VIEW	CA	YASKAWA ELECTRIC MFG CO LTD	OT	440.4	JA
35/1	COMPUTER CONSOLES INC	WALTHAM	MA	STC PLC	AM	168.4	UK
33/1 7574	GENERAL AUTOMATION INC	ANAHEIM	UA	SANDERSON ELECTRONICS PLU	AM	4.0	UK
3371 3571	POORE COMPLIED CODD	CANTON	MA.	DAE WOO TELECOM CO LTD	MA	•	KS Ja
3571	CIN MOON CTAD	SAN IOSE	CA	CIN MOON CASE COULD	OT.	•	ΤŴ
3571	TOCHIRA	IDVINE	CA	TOCHIRA COPP	PF	•	jÃ
3572	AKASHIC MEMORIES CORP	SAN JOSE	CA	KUROTA I TO	PF	30.0	JA
3572	ANACOMP'S THIN FILM MAGNETIC DISK DIV	FREMONT	CA	KITACHI LTD	AM		JA
3572	FUJITSU'S DISK DRIVE DIV	LONGMONT	co	FUJI ELECTRIC CO LTD	OT		JA
3573	ARDENT COMPUTER CORP	SUNNYVALE	CA	KUBOTA LTD	ΕĪ	50.0	JA
3573	C3 INC	HERNDON	VA	BRITANNIA ARROW HOLDINGS PLC ET AL	AM	127.0	UK
3573	HHB SYSTEMS INC	MAHWAH	NJ	RACAL ELECTRONICS PLC	AM		UK
3573	HONEYWELL-BULL	BILLERICA	MA	FRANCE, GOVT OF	EI		FR
3573	NEXT INC	FREMONT	CA	CANON INC	AM	100.0	JA
3573	RACET COMPUTES LTD	BREA	CA	KOBE STEEL LTD	EI	3.1	JA
<u>3573</u>	SUPERTEK COMPUTERS INC	SANTA CLARA	CA	YOKOGAWA ELECTRIC CORP	AM	13.5	JA
3573	TIGERA GROUP INC	NEW YORK	NY	BAKAL, MART E ET AL	AM	00.0	CA
3574	NATE SEMICOTR'S DATACHECKER SYS INC	MAYNARD	MA	SIC PLC	AM	90.0	UK
35/6	RELIANCE ELECTRIC'S TOLEDO SCALE CORP	WORTHINGTON	UH	CIBA-GEIGT AG	AM ND	40.0	SZ J a
35//	B & F MICKODISKS	DEEDETEID D	MA El	LOTE NUMBER OF THE COLUMN COLU	AM	46.0	SZ
3577	DICOLAY CYCTEMS OF AMEDICA	DEEKLIELD D	r L	CONV CODD	ND	10.0	JA
3577	UITACUTIC COMDITTED CHIDDODT CENTED	KANCIO BEKN	CA	KITACHI 1 TD	OT.		JA
3577	ISC SYSTEMS CORD	SPOKANE	WA	OLIVETTI FAMILY	AM	174.0	ΪŤ
3577	JVC MAGNETICS AMERICA INC	TUSCALOOSA	AL	MATSUSHITA ELECTRIC IND CO LTD	PE	7.7	JA
3577	KASEI MEMORY PRODUCTS INC	CHESAPEAKE	VA	MITSUBISHI KASEI CORP	PE		JA
3577	MONITRONIX CORP	WESTERVILLE	OH	POLLY PECK INTL PLC	AM		UK
3577	OKI RESEARCH CENTER	SUNNYVALE	CA	OKI ELECTRIC INDUSTRY CO LTD	OT	•	JA
3577	SCOTT INSTRUMENTS CORP	DENTON	TX	RENAISSANCE HOLDINGS PLC	AM		UK
3577	SONY CORP	SAN DIEGO	CA	SONY CORP	NP	10.0	JĄ
3577	SUMITOMO ELECTRIC	SILICON VAL	CA	SUMITOMO ELECTRIC INDUSTRIES LTD	OT		JA
3577	VIA TECHNOLOGIES INC	FREMONT	CA	FUJI ELECTRIC CO LTD	AM		JA
3578	NATIONAL TRANSACTION NETWORK INC	HUDSON	MA	INTERNATIONAL VERIFACT INC	AM	1.0	CA
3579	CANON VIRGINIA INC	NEWPORT NEWS	VA	CANON INC	PE	26.0	AL
3579	GUNZE CORP		IX	GUNZE LIU	74	14.3	JA NL
3579	SAVIN CORP	STAMFORD	CI	HLS LECHNULUGT NV	AM	10.2 /37 E	NL UK
3592	ROCKWELL'S MEASUREMENT & CUNTRUL DIV	PITISBUKUM	MN	CTAVELEY INDUSTRIES DIC	E1	457.5	UK
3390	WEIGH-IRONIX INC	LUCANCDODI	TN	NIDACHIKI KAKU CU	.IV	•	JA
7612	MICHIA MACAMI MOCAU	IANCASTED	DΔ	NICHIA KAGAKU KOGYO KK	OT	•	JA
3612	OAK INDUSTRIES INC	PANCHO REPNA	CA	BRITANNIA ARROW HLDGS PLC	AM	5.2	ŭK
3613	UN POUED PRODUCTS INC	PITTSRURGH	PA	MITSUBISHI ELECTRIC CORP	ΕĪ	•	JA
3621	DIAMET CORP	COLUMBUS	IN	MITSUBISHI METAL CORP	NP	27.6	JA
3622	WELTRONIC/TECHNITRON INC	WHEATON	IL	NAGOYA DENGENSHA CO LTD	AM	3.2	JA
3625	MITSUBISHI CNC CO	MT PROSPECT	ΙL	MITSUBISHI ELECTRIC CORP	PE	•	JA
3625	OMRON TATEISI ELECTRONICS CORP	ST CHARLES	Īι	OMRON TATEISI ELECTRONICS CO	OT		JA
3629	ENCERATEC INC	COLUMBUS	1 N	TOSHIBA CORP	JV	•	JA

SIC	MITSUBISHI SEMICONDUCTOR AMERICA MONSANTO ELECTRONIC MATERIALS CO NEC ELECTRONICS INC OKI SEMICONDUCTOR SHARP MICROELECTRONICS SHIN-ETSU HANDOTAI AMERICA SILICON SYSTEMS INC VITELIC CORP BUSS SYSTEMS INC JAPAN AVIATION ELECTRONICS WICKES' ELCO CORP ALCOA-FUJIKURA AMTECH CORP ELGAR ELECTRONICS CORP HERCO TECHNOLOGY CORP HITACHI SUMITOMO NATIONAL ADVANCED SYSTEMS CORP YASKAWA ELECTRIC GOLD STAR OF AMERICA INC MAXOPTIX CORP DELTRONIC CRYSTAL INDUSTRIES INC HOYA CORP OF AMERICA FREIGHTLINER CORP MAGNA CORP NEW UNITED MOTOR MFG NISSAN MOTOR CO NISSAN MOTOR CO NISSAN MOTOR COP SHELLER-GLOBE NORWALK CORP VOLVO-GM HEAVY TRUCK CORP A-MOLD CORP BENDIX-JIDOSHA KIKI BRAKE SYSTEM ENGINEERING CENTER BREWER AUTOMOTIVE INC CENTRAL LIGHT ALLOY CO ELSA CORP HERITAGE PRODUCTS INC HITACHI AUTOMOTIVE PROTS USA INC JS TECHNOS CORP KAWASAKI MOTOR MFG CORP UNAKATAN-HORIZON INDUSTRIES INC NITSAN MOTOR MFG CORP WAKATAN-HORIZON INDUSTRIES INC NISSAN MOTOR MFG CORP WAKATAN-HORIZON INDUSTRIES INC FRUEHAUF CORP ABA INDUSTRIES INC ERITISH AEROSPACE INC LANGLEY CORP MAMCO MANUFACTURING BRINKMANN INSTRUMENTS INC	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
3674	MITSUBISHI SEMICONDUCTOR AMERICA	DURHAM	NC	MITSUBISHI ELECTRIC CORP	PE	110.0	JA
3674	MONSANTO ELECTRONIC MATERIALS CO	PALO ALTO	CA	VEBA AG	AM	•	GE
3674	NEC ELECTRONICS INC	ROSEVILLE	CA	NEC CORP	NP	500.0	JA
3674	OKI SEMICONDUCTOR	TUALATIN	OR	OKI ELECTRIC INDUSTRY CO LTD	NP	25.0	JA
3674	SHARP MICROELECTRONICS	CAMAS	WA	SHARP CORP	NP	35.1	JA
3674	SHIN-ETSU HANDOTAI AMERICA	VANCOUVER	WA	SHIN ETSU CHEMICAL CO LTD	PE	5.0	JĀ
3674	SILICON SYSTEMS INC	TUSTIN	CA	TDK CORP	AM	200.0	JA
36/4	VITELIC CORP	SAN JOSE	CA	OKI ELECTRIC INDUSTRY CO LID	AM	7'5	JA
30/8 7470	BUSS SYSTEMS INC	EL SEGUNDO	UA.	NEC CORD	AFI OT	7.5	CA JA
3670	ALAM WAINTION EFECTIONICS	IACHNA UTILE	CA	KAUCEDY CUDD	AM	250 0	JA
3670	ALCOA-FILITIDA	CAUCHA HILLS	TY	FILITYIPA I TD	OT	250.0	JÁ
3679	AMTECH CORP	DALLAS	ΤŶ	MITSURISHI CORP	AM	5.0	JA
3679	FIGAR FIECTRONICS CORP	SAN DIEGO	ĊĀ	DOBSON PARK INDUSTRIES PLC	AM	• • •	ÜK
3679	HERCO TECHNOLOGY CORP	SAN DIEGO	CA	TOPPAN PRINTING CO LTD	AM		JA
3679	HITACHI	DETROIT	ΜI	HITACHI LTD	OT		JA
3679	SUMITOMO	OCEANSIDE	CA	SUMITOMO METAL MINING CO LTD	NP		JA
3694	NATIONAL ADVANCED SYSTEMS CORP	MOUNTAIN VIEW	CA	HITACHI LTD	AM	398.0	JA
3694	YASKAWA ELECTRIC	CANTON	ΜI	YASKAWA ELECTRIC MFG CO LTD	OT	0.5	JA
3695	GOLD STAR OF AMERICA INC	HUNTSVILLE	AL	GOLD STAR CO LTD	PE	4-1-	KS
3695	MAXOPTIX CORP	SAN JOSE	CA	KUBOTA LTD	J۷	17.0	JA
3699	DELTRONIC CRYSTAL INDUSTRIES INC	DOVER	NJ	HITACHI LTD	AM	0.7	JA
3699	HOYA CORP OF AMERICA	01 5151 4110	CA	HOYA CORP	UI ND	•	JA GE
3711	FREIGHTLINER CORP	CLEVELAND	NC	DAIMLEK-BENZ AG	NP IV	•	JA
3/11	MAGNA CORP	MAD I SUN	2n	TOYOTA MOTOD CODD	DE	100.0	JA
3/11	NEW UNITED MOTOR CO	CMVDNA	TN	NICEAN MOTOR COLF	NP	50.0	JA
3711	MISSAN MOTOR CO	CMVDNA	TN	NISSAN MOTOR CO LTD	PE	490.0	JA
3711	SURADIL ISUZU AUTOMOTIVE INC	LAFAYETTE	ÎN	FUJI HEAVY INDUSTRIES/ISUZU MOTORS LTD	PE	12.1	JA
3711	TOYOTA MOTOR CORP	ANN ARBOR	MI	TOYOTA MOTOR CORP	PE	38.0	JA
3713	SHELLER-GLOBE NORWALK CORP	NORWALK	OH	BTR PLC	AM		JA
3713	VOLVO-GM HEAVY TRUCK CORP	ORRVILLE	OH	AB VOLVO	PE	24.2	SW
3714	A-MOLD CORP	MASON	OH	UBE INDUSTRIES LTD	NP	70.0	JA
3714	BENDIX-JIDOSHA KIKI	GALLATIN	TN	JIDOSHA KIKI CO LTD	NP	•	ΪŸ
3714	BRAKE SYSTEM ENGINEERING CENTER	DETROIT	MI	AKEBONO BRAKE INDUSTRY CO LID	PE	•	JA
3714	BREWER AUTOMOTIVE INC	BREWER	ME	TOYOTA MOTOR CO LID ET AL	NP	25.0	JA
3714	CENTRAL LIGHT ALLOY CO	PARIS	KY	CAKAMOTO INDUSTRY LTD	NP NO	25.0	JA JA
3714	ELSA CORP	ELWOOD	IN	SAKAMUTU IMUUSIKI LID	NP ND	7 1	JA
3/14	HERITAGE PRODUCTS INC	CKAWPOKDVILLE	T.M	HITACHI ITO	PE		ĀL
3/14	HITACHI AUTOMOTIVE PROTS USA INC	DUCCELLVILLE	KY	JINOSHA KIKI CO LTO ET AL	NP	•	JA
3/14	JS TECHNOS CORP	MADYVIIIF	MO	KAWASAKI HEAVY INDUSTRIES LTD	NP		JA
371/	MADE IN BLACKSTONE CODE	JAMESTOWN	NY	VALEO SA	AM	310.0	FR
3714	NAVATAN-HODIZON INDUSTRIES INC	HURON THINSP	ΜÏ	HONDA MOTOR CO LTD	J۷	6.2	JA
3714	NISSAN MOTOR MEG CORP USA	SMYRNA	TN	NISSAN MOTOR CO LTD	PE	31.0	JA
3714	NTN DRIVESHAFT INC	COLUMBUS	IN	NTN TOYO BEARING CO LTD	NP	93.0	JA
3714	TOPY CORP. THE	FRANKFORT	KY	NIPPON STEEL CORP	PE	21.4	JA
3714	VALED AUTÓ PARTS INC	HAMPTON	VA	VALEO GROUP	PE	,cc'^	FR
3715	FRUEHAUF CORP	DETROIT	ΜI	VARITY CORP	AM	655.0	CA
3724	ABA INDUSTRIES INC	PINELLAS PK	FL	HEROUX INC	AM	•	CA UK
3728	BRITISH AEROSPACE INC	FAIRFAX	VA	BRILLSH AEROSPACE CO	U I	•	CA
3728	LANGLEY CORP	SAN DIEGO	LA	PLEET MERUSYMUE CO	AM	•	CH
3728	MAMCO MANUFACTURING CO	SERTILE	₩A	FRANCE COVERNMENT OF THE	NP	•	FR
5/64	MILKU TUKBU INU	DITTORIDG	CA.	LINTDEN CORP	AM	18.0	JÃ
3011 7024	DETAYMAND INCTRIMENTS INC	NEW YORK	NY	BEIJER INDUSTRIES AB	AM	67.0	SW
3061	DETAKUMA TARIKONEALA TAG						

SIC	US FIRM NAME PACIFIC SCIENTIFIC INFRARED ANLY INST BOURN'S ROMOLAND PLANT SERADYN INC SYM-TEK SYSTEMS INC YAMATO SCIENTIFIC CO COOPER'S TECHNICON INC OLYMPUS CORP CHEMAGNETICS INC INCSTAR CORP PERCEPTRON INC OMAX TECHNOLOGY GROUP INC INFRARED INDUSTRIES INC CIBA-CORNING DIAGNOSTICS CORP COOPER'S SURGICAL UNIT ELECTRO-NUCLEONICS INC GEN-PROBE INC MCDONNELL DOUGLAS' VITEK SYSTEMS INC ORGENICS INTERNATIONAL CORP TERUMO MEDICAL CORP VENITRON CORP'S PIEZOELECTRIC DIV DELMED INC SIEMENS HEARING INSTS INC WGM SAFETY CORP NOVOSTE CORP DIASONIC'S MAGNETICS-RESONANCE IM DIV IOPTEX RESEARCH ADVANCED TECHNOLOGY CORP ALLIED APICAL CO MIROLT COMBONIC'S MAGNETICS-RESONANCE IM DIV IOPTEX RESEARCH ADVANCED TECHNOLOGY CORP ALLIED APICAL CO MIROLT COMBONIC'S GROWN DISONIC'S GORHAM DIV CASIO INC MAMMOND SUZUKI USA INC KURZWEIL INTELLIGENCE INC BINGO KING CO INC MINSTAR'S SPORTS PRODUCTS GROUP WILSON SPORTING GOODS HOLDINGS INC NYPRO IOMA INC NYRON INC NYRO	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
3823	PACIFIC SCIENTIFIC INFRARED ANLY INST	STIVER SPRING	MD	DEDSTORD AR	AM		SW
3825	BOURN'S ROMOLAND PLANT	ROMOLAND	ΓA	STIL PALI	MA	•	HK
3825	SERADYN INC	INDIANAPOLIS	IN	MITSURISHI KASET CORP	AM	25 0	JA
3825	SYM-TEK SYSTEMS INC	SAN DIEGO	CA	ADVANTEST CORP	AM	2.0	JA
3825	YAMATO SCIENTIFIC CO	ORANGE	NY	YAMATO SCIENTIFIC CO LTD	NP	7.7	JÂ
3826	COOPER'S TECHNICON INC	TARRYTOWN	NY	RAYER AG	AM	477.0	GE
3827	OLYMPUS CORP	ALBUQUERQUE	NM	OLYMPUS OPTICAL COLLTD	NP	2 8	JA
3829	CHEMAGNETICS INC	FORT COLLINS	TX	OTSUKA PHARMACEUTICAL CO	AM		JA
3829	INCSTAR CORP	STILLWATER	MN	AGNELLI FAMILY	AM	27.1	ĬŤ
3829	PERCEPTRON INC	FARMINGTON HL	MI	WILD LEITZ GROUP	AM	7.0	ĞĖ
3829	QMAX TECHNOLOGY GROUP INC	VANDALIA	OH	SCHUBERTH, WINFRIED	AM		ĞĒ
3832	INFRARED INDUSTRIES INC	ORLANDO	FL	CAMBRIDGE ELECTRONIC INDS. PLC	AM	4.0	ÜK
3841	CIBA-CORNING DIAGNOSTICS CORP	MEDFIELD	MA	CIBA GEIGY AG	ΕI		SZ
3841	COOPER'S SURGICAL UNIT	IRVINE	CA	NESTLE SA	AM	325.0	SZ
3841	ELECTRO-NUCLEONICS INC	FAIRFIELD	NJ	PHARMACIA AB	EI	55.0	SW
3841	GEN-PROBE INC	SAN DIEGO	CA	CHUGAI PHARMACEUTICAL CO LTD	AM	100.0	JA
3841	MCDONNELL DOUGLAS' VITEK SYSTEMS INC	HAZELWOOD	MO	CIE GENERALE D'INDUSTRIE ET DE ET AL	AM		FR
3841	ORGENICS INTERNATIONAL CORP	COLUMBIA	MD	ORGENICS LTD	NP	0.3	IS
3841	TERUMO MEDICAL CORP	ELTON	MD	TERUMO CORP LTD	PE	65.0	UK
3841	VENITRON CORP'S PIEZOELECTRIC DIV	BEDFORD	OH	MORGAN CRUCIBLE CO PLC	AM	•	UK
3842	DELMED INC	CONCORD	CA	FRESENIUS AG	NP	44	GE
3842	SIEMENS HEARING INSTS INC	PISCATAWAY	NJ	SIEMENS AG	PE	15.0	GE
3842	WGM SAFETY CORP	READING	PA	CHRISTIAN DALLOZ SA	AM	4.0	FR
3844	NOVOSTE CORP	MIAMI	FL	SUMITOMO BAKELITE CO LTD	AM	1.0	JA
3843	DIASONIC'S MAGNETICS-RESONANCE IM DIV	MILPITAS	CA	TOSHIBA CORP	AM	107.3	JA UK
3831	ADVANCED TECHNOLOGY CORD	AZUSA	LA	SMIIN & NEPHEW PLU	AM ND	25.0	JA
3001 7044	ALLIED ADICAL CO	DACADENA	NY	MINULIA CAMEKA LU LIU	NP IV	27.0	JA
300 I 7941	MICRO MACK INC	PASAUENA	CA	HOYA COOD ITO	AM	23.0	JA
3961	MINOLTA CODD	COCHEN	NA.	MINOLTA CAMEDA CO LTO	MD	23.0	JA
3861	OLIN MINT DUOTO CDADUIC CHEMICAL DIV	DATERSON	MI	FILIT PHOTO FILM CO LTD	AM	75.0	JA
3014	TEXTOON'S COPHAM DIV	PROVIDENCE	P I	DANSK INTERNATIONAL DESIGNS LTD	AM	,,,,,	DA
3031	CASIO INC	SAN DIEGO	CA	CASIO COMPLITER CO LTD ET AL	NP	_	JA
3031	HAMMOND SUZUKI USA INC	CHICAGO	IL	SUZUKI MUSICAL INSTRUMENT MEG CO	ÖΤ	-	JA
3031	KURZWEIL INTELLIGENCE INC	BOSTON	MA	SUZUKI MUSICAL INSTS MFG CO LTD	AM		JA
3944	BINGO KING CO INC	LITTLETON	CO	STUART, LEONARD A	AM		CA
3949	MINSTAR'S SPORTS PRODUCTS GROUP	MINNEAPOLIS	MN	NISSHO IWAI CORP ET AL	AM	78.0	JA
3949	WILSON SPORTING GOODS HOLDINGS INC	RIVER GROVE	ΙL	AMER GROUP LTD	AM	200.0	FI
3951	NYPRO IOWA INC	MT PLEASANT	IA	SAILOR PEN CO LTD ET AL	NP	•	JA
3961	NIKKEN AMERICA INC	LOS ANGELES	CA	NIKKEN SEKKI LTD	OT	•	JA
3961	PANETTA JEWELRY INC	NEW YORK	NY	SYOGYO KAIHATSU CO LTD	AM	•	JA
3993	CDA INDUSTRIES SOUTH INC	ATLANTA	GΑ	CDA INDUSTRIES INC	OT		CA
3993	SIGNTECH INC	SAN ANTONIO	ΤX	SIGNTECH INC	NP	_•.	CA
3999	INTERMARK GAMING INTL INC	PHOENIX	ΑZ	LEISURE INVESTMENTS PLC	ET	2.6	UK
4011	AMERICAN-EUROPEAN EXPRESS	WASHINGTON	DC	NOSTALGIE ISTANBUL ORIENT EXPRESS	JV	9.0	SZ
4213	BIG STATE FREIGHT LINES	DALLAS	TX	TNT LTD	AM	42.0	AS AS
4213	DUGAN TRUCK LINE	WICHITA	KS	INT LTD	AM	12.0	AS CA
4213	TRAFIK SERVICES INC	SEEKONK	MA	CANADIAN PACIFIC LID	API	•	JA
4213	VASCOR LTD	SAN FRANCISCO	CA	TOYOTA MOTOR CORP ET AL	34	•	JA
4221	GRAIN ELEVATOR	SAVANNA	IL	ZEN-NUM	AM OT	7.0	FR
4222	CEGF USA	HOUSTON	ΙX	LEGF	AM	1.0	JA
4225	NIPPON EXPRESS CO WAREHOUSE	COFOURDS	CH	NIFFUN EXPRESS CU LIU	AM	4.7	CA
4225	WAKEROUSE	MAKUAIE	r L t M	THE STOLENIER CORP	AM AT	7.2	AS
4226	INI AUTO WAREHOUSING INC	LAPATETTE	IN	TOE! LEDODG AD	AM	•	ŝw
4226	WESTERN FUELS TERMINAL	I AMPA	C.A.	THE LEDOKU AD	OT.	•	AS
4231	INI KEUUAWAT	BENECIA	UM	INI EIV	•,	•	

SIC	CCAIR INC CGM NORTH AMERICA CGM NORTH PACIFIC CONTSHIP CONTINERLINES INC EMPRESA NAVIERA SANTA USA INC MARINE TRANSPORT LINES INC NYK LINE OMI CORP TRASATLANTICA AGENCY (USA) INC TRASATLANTICA AGENCY (USA) INC VOTAINER CONSOL SERVICES (FLORIDA) INC NASSAU TERMINALS TRANS PACIFIC CONTAINER SERVICE CORP TNT HYDROLINES INC ATLANTIC FUEL MKTG CORP'S TERMINALS ECUADORIAN LINE INC HANJIN SHIPPING CO'S TERMINAL LAVINO SHIPPING CO MAERSK LINE MARINE TERMINAL LAVINO SHIPPING CO MAERSK LINE MARINE TERMINAL DAPACHRISTIDIS USA INC TRANS PACIFIC CONTAINER SERVICE CORP YUSEN TERMINAL OFFSHORE LOGISTICS INC TIDEWATER INC LADECO AIRLINES NWA INC TEXAS AIR CORP JAPAN AIRLINES CO HANAIIAN ADVENTURE CORP HERITAGE/CRIMSON TRAVEL SERVICE IMAGE INTERNATIONAL INC THOMAS COOK TRAVEL INC USA COMBINED DATA RESOURCE INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERIC	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
4412	CCAIR INC	CHARLOTTE	NC	MAVRIDES. EMMANUEL J	AM	2.0	GR
4412	CGM NORTH AMERICA	NEW YORK	NY	FRANCE, GOVERNMENT OF	JV		FR
4412	CGM NORTH PACIFIC	SEATTLE	WA	FRANCE, GOVERNMENT OF	OT		FR
4412	CONTSHIP CONTINERLINES INC	VIRGINIA BCH	VA	CONTSHIP GROUP PLC	OT		UK
4412	EMPRESA NAVIERA SANTA USA INC	FT LAUDERDALE	FL	EMPRESA NAVIERA SA	OT	-	PE
4412	MARINE TRANSPORT LINES INC	SECAUCUS	NJ	BEL-FRAN INVESTMENTS LTD ET AL	AM	-	CA
4412	NYK LINE	BOSTON	MA	NIPPON YUSEN KAISHA	OT		JA
4412	OMI CORP	NEW YORK	NY	WALLENIUSREDIERNA AB ET AL	AM	35.9	SW
4412	TRASATLANTICA AGENCY (USA) INC	NEW ORLEANS	LA	SPAIN, GOVERNMENT OF	01	•	SP
4412	TRASATLANTICA AGENCY (USA) INC	CHESAPEAKE	VA	SPAIN, GUVERNMENT OF	01	•	SP
4412	NACCAL TERMINALS	EEDNANDINA DO	FL	VAN OMMEREN CETECO NV	U 1	•	NL NL
4403	TRANS DACIETO CONTAINED SERVICE CORD	LEKNANDINA DC	CA	MITCHI OCK LINES LTD	OT	•	JA
4463	THE HANDOLLING THE SERVICE CORP	UAVNE	N I	THE LINES CID	01	•	AS
4402	ATIANTIC FIEL METE CODDIC TERMINALS	USHECU	NY	AYEL JOHNSON AR	ΔM	•	Ŝ₩
4401	FCHANGE AND THE THE	NEMBER	N.I	FCHADORIAN LINES SA	OT	0.5	ĔĊ
2201	HANJIN SHIPPING COLS TERMINAL	LONG REACH	CA	HANJIN SHIPPING CO LTD	οŤ	84.0	KŠ
2201	LAVINO SHIPPING CO	PHILADEL PHIA	PA	TSB GROUP PLC	AM		ÜK
4491	MAFRSK LINE MARINE TERMINAL	TACOMA	WA	MOLLER FAMILY	OT	35.0	DA
4491	PAPACHRISTIDIS USA INC	NEW YORK	NY	PAPACHRISTIDIS LTD	OT		UK
4491	TRANS PACIFIC CONTAINER SERVICE CORP	SEATTLE	WA	MITSUI OSK LINES LTD	OT	7.0	JA
4491	YUSEN TERMINAL	LOS ANGELES	CA	NIPPON YUSEN KAISHA	OT	15.2	JA
4499	OFFSHORE LOGISTICS INC	LAFAYETTE	LA	S G WARBURG GROUP PLC	AM	4.7	UK
4499	TIDEWATER INC	NEW ORLEANS	LA	BRIERLEY, RONALD L ET AL	ΕI	3.4	NZ
4512	LADECO AIRLINES	PHILADELPHIA	PA	FRUPAC LIMITADA	OT		CI
4512	NWA INC	MINNEAPOLIS	MN	ELDERS IXL LTD ET AL	AM	230.0	AS
4512	TEXAS AIR CORP	HOUSTON	TX	DENMARK, NORWAY, SWEDEN/GOVERNMENTS	AM	40.0	DA
4581	JAPAN AIRLINES CO	NEW YORK	NY	JAPAN AIRLINES CO LID	OI.	150.0	JA
4724	HAWAIIAN ADVENTURE CORP	HONOLULU	HA	YOU I TOURS	JV	•	JA UK
4724	HERITAGE/CRIMSON TRAVEL SERVICE	CAMBKIDGE	MA CI	MAAWELL, KUBEKI	AM	•	NL
4724	THAGE INTERNATIONAL INC.	NELL YOUR	NV	MAYUE!! DOREDT	AM	•	ÜK
4724	COMPINED DATA DESCRIPCE INC	IEDGEV CITY	N.I	MITCHI OSK FINES	JV	20.0	JÂ
4/31 /771	COMPINED DATA KESOURCE INC	DALLAS	TY	HAPAG-ILOYD AG	ŌΤ		GE
4731 7731	HADAG-ILOYD (AMERICA) INC	SAVANNAH	GA	HAPAG-LLOYD AG	ÕŤ	-	ĞĒ
4731	HAPAG-LLOYD (AMERICA) INC	HOUSTON	ΤX	HAPAG-LLOYD AG	OT		GE
4731	HAPAG-LLOYD (AMERICA) INC	DENVER	CO	HAPAG-LLOYD AG	OT		GE
4731	HAPAG-LLOYD (AMERICA) INC	NEW ORLEANS	LA	HAPAG-LLOYD AG	OT		GE
4731	HAPAG-LLOYD (AMERICA) INC	ATLANTA	GA	HAPAG-LLOYD AG	OT		GE
4731	HAPAG-LLOYD (AMERICA) INC	STATEN ISLAND	NY	HAPAG-LLOYD AG	OT		GE
4731	HAPAG-LLOYD(AMERICA) INC	CHARLOTTE	NC	HAPAG-LLOYD AG	OT	•	GE
4731	HELLMAN INTL FREIGHT FORWARDERS INC	MIDLBRG HTS	OH	GEBR HELLMAN GMBH & CO KG	OŢ	•	GE
4731	INTERNATIONAL MARINE TRANSPORT	OAKLAND	CA	BROKEN HILL PROPRIETARY CO LTD	OT	•	AS
4731	M O AIR INTERNATIONAL INC	LOS ANGELES	CA	MITSUI & CO LTD	01	-	JΑ
4731	SAGAWA RYDER INTERNATIONAL FREIGHT	MIAMI	FL	SAGAWA EXPRESS LID	EI	•	AL
4731	THE DEDICATED SERVICES INC	DES PLAINES	IL	TNT LID	UI	•	AS AS
4731	THT INFORMATION SERVICES	WAYNE	NJ	INI LID	AM	•	AS
4731	WASHINGTON TARIFF SERVICES	WASHINGTON	NJ	TOP COOLD DIC	OT	•	ÜK
4731	WESCOL INTENATIONAL MARINE SERVICES	NEW TORK	NI	THE LEG	AM	-	AS
4/51	WORLD TAKIFF SERVICES	NEIT AUDK	MA	CARLE AND WIRFLESS PLC	νĽ	•	ÛK
4673	COOKE CABLEATEION INC	MCM TOKK	CA	SUMITOMO CORP	AM	:	JA
4841	MCDONNELL DOUGLAS NETWORK SYSTEMS CO	SAN JOSE	CA	RRITISH TELECOMMUNICATIONS PLC	AM	355.0	ÜK
4077 / 200	DUDNETEL TECHNOLOGIES INC	CLEVELAND	OH	OVERLAND INSURANCE CO LTD	AM	2.7	CJ
4077	WORLDOOM INTE PRIVATE LINE SERVICES	UPR SDL RVR	ŊJ	MOTOR-COLUMBUS AG	AM	56.0	SZ
4011	R&W NUCLEAR SERVICE CO	LYNCHBURG	VA	FRANCE, GOVERNMENT OF	J۷	50.0	FR
7/17				•			

	1707 10	MEIGH DIRECT IN	VE31	MENTS , COMPLETE, BY SIC			
SIC	US FIRM NAME OCEAN STATE POWER PROJECT TOMOKU ELECTRIC POWER CO ENVIRONMENTAL SYSTEMS CO INTL TECHNOLOGY CORP'S OPERATIONS MINDIS INDUSTRIAL CORP NATIONAL WASTE DISPOSAL INC THERMAL EXPLORATION CO AMERICAN ISUZU MOTORS INC ANGLO AMERICAN AUTO AUCTION SRVS BMW OF NO. AMERICA HYUNDAI MOTOR AMERICA INFINITI EAST STEEGO CORP BOSCH, ROBERT CO NGK CERAMICS USA SEAC CO VOLVO-GM HEAVY TRUCK CORP BIG O TIRES INC YOKOHAMA TIRE CORP HYUNDAI MOTOR AMERICA INC OMMICORP LTD L'ALCORA TILES INC PACIFIC COAST CEMENT CORP STOCKS MILL & SUPPLY CO AMERICAN TECHNOS INC BOGEN PHOTO CORP COMPUTER SUPERCENTERS INTL' COPAL CO/AGFA-GEVAERT FUJI FILM VGC CORP (VISUAL GRAPHIC) BROTHER INTL CORP HNSX SUPERCOMPUTERS INC MITSUBISHI KASEI CORP MENICON CO BARTOM STEEL INC BLAKE STEEL SERVICES MITSUBISHI CORP'S US BUSINESS DIVISION TRI-CITY INDUSTRIAL SERVICES INC VINTEC CO WHITTAKER METALS ARIUS SECURITY INC BERING ELECTROICS CORP TISSON CO ALMO ELECTROICS CORP TISSON CO ALMO ELECTROICS CORP MINATO ELECTRONICS INC MITSUI PETROCHEMICAL NYNEX CORP SECRETARY COFFEE SERVICE INC BABCOCK & WILCOX'S BAILEY CONTROLS DAIFUKU CO FIDELITY MEDICAL INC FORCE & MOTION INDUSTRIES INC GOETTFERT INC	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
4911	OCEAN STATE POWER PROJECT		DΙ	RCE INC	W	160.0	CA
4911	TOHOKU ELECTRIC POWER CO	NEW YORK	NY	TOROKI FLECTRIC POWER CO INC	OT	100.0	CA
4953	ENVIRONMENTAL SYSTEMS CO	LITTLE ROCK	ΔR	RRAMRIE INDUSTRIES LTD	AM	ໄດ້ ກ	JA AS
4953	INTL TECHNOLOGY CORP'S OPERATIONS	BAKERSFIELD	CA	CANADIAN PACIFIC LTD	AM	85.0	CA
4953	MINDIS INDUSTRIAL CORP	ATI ANTA	GA	ATTUMORS PLC	AM	65.0	UK
4953	NATIONAL WASTE DISPOSAL INC	TOMS RIVER	N.i	ATTHOODS PLC	MA	30.0	UK
4961	THERMAL EXPLORATION CO	GRASS VALLEY	CA	CORMAN F DAIF ET AL	AM	30.0	CA
5012	AMERICAN ISUZU MOTORS INC	HASIFT	TX	ISUZU MOTORS LTD	OT.	•	JA
5012	ANGLO AMERICAN AUTO AUCTION SRVS	HONOLULU	HA	BRITISH CAR AUCTION GROUP PLC	ΩŤ	•	UK
5012	BMW OF NO. AMERICA	BAYONNE	NJ	QUANDT FAMILY	NP	•	GE
5012	HYUNDAI MOTOR AMERICA INC	PORTLAND	OR	HYUNDAI MOTORS CO LTD	ΩT	12 2	KS
5012	INFINITI EAST	SOMERSET	NJ	NISSAN MOTOR CO LTD	ΩŤ		ĴĀ
5012	STEEGO CORP	W. PALM BCH	FL	BRIERLEY, RON ET AL	FI	1.4	NZ
5013	BOSCH, ROBERT CO	ATLANTA	GA	BOSCH FAMILY	NP	25.0	ĜĒ
5013	NGK CERAMICS USA	MOORESVILLE	NC	NGK SPARK PLUG CO LTD	NP	-	JĀ
5013	SEAC CO	PERU	IN	FUJI HEAVY INDUSTRIES LTD	OT	_	JA
5013	VOLVO-GM HEAVY TRUCK CORP	GREENSBORO	NC	AB VOLVO	ŌŤ		SW
5014	BIG O TIRES INC	ENGLEWOOD	CO	CONTINENTAL AG	ĀM	-	GË
5014	YOKOHAMA TIRE CORP	FULLERTON	CA	YOKOHAMA RUBBER CO LTD	PE		JA
5015	HYUNDAI MOTOR AMERICA INC	ONTARIO	CA	HYUNDAI MOTORS CO LTD	OT	19.9	KS
5023	OMNICORP LTD	AVENEL	NJ	ROCKWOOD HOLDINGS PLC	AM		UK
5032	L'ALCORA TILES INC	JACKSONVILLE	FL	L'ALCORA TILES	NP		SP
5039	PACIFIC COAST CEMENT CORP	LONG BCH	CA	CEMENTOS MEXICANOS SA	AM	40.0	MX
5039	STOCKS MILL & SUPPLY CO	LAS VEGAS	NV	MITSUBISHI MINING & CEMENT CO LTD	AM	20.0	JA
5042	AMERICAN TECHNOS INC	BEAVERTON	OR	TECHNOS JAPAN CORP	NP	0.7	JA
5043	BOGEN PHOTO CORP	FAIRLAWN	NJ	VICTOR HASSELBLAD AB	MA	10.0	SW
5043	COMPUTER SUPERCENTERS INTL'	LOS ANGELES	CA	MITSUBISHI CORP	J۷		JA
5043	COPAL CO/AGFA-GEVAERT	MINNEAPOLIS	MN	COPAL CO LTD ET AL	NP	_•_	JĄ
2043	FUJI FILM	CYPRESS	CA	FUJI PHOTO CO LTD	NP	_5.0	JA
5045	VGC CORP (VISUAL GRAPHIC)	TAMARAC	FL	GEMEENSCHAPPELIJK BEZIT VRG NV	MA	32.4	NL
5045	BROTHER INTL CORP	BARTLETT	TN	BROTHER INDUSTRIES LTD	OT	4.9	JA
2042 5045	HNSX SUPERCOMPUTERS INC		MA	NEC CORP	EI	•	JA
2042 E078	MITSUBISKI KASEI COKP		CA	MITSUBISHI KASEI CORP	01	•	JA
2040 E0E4	MENICUN CU		CA	MENICON CO LID	UI.	•	JA
5051	BAKIUW SIEEL INC	LAKELAND	rL O''	OKURA & CO LID	AL	1.2	JA GE
5051	MITCHDICHT CODD TO THE CHICINESS OF THE COM	MIDDEFIONN	UH	DEUISCHE BANK AG	AM OT	1.3	JA
5051	TOI-CITY INDUCTOIN SERVICES THE	DINELLAR DADE	N I	MITSUBISHI COKP	AM	•	ÜK
5051	VINTER OF	MINDEDEECDODO	T L	INCOA DUCAN COLLED	AM IV	•	JA
5051	UNITTAKED METALS	LOC ANCELES	CA	PIO-TINTO FINC COPP DIC	AM	ร ก ๋ก	ÜK
5063	ADTHIC CECHDITY INC	EDAMINGUAM	MA	AUTOMATED SECURITY (MOIDINGS) DIC	AM	30.0	ÜK
5063	REPING FLECTRIC CO	SAN FRANCISCO	CA	SOVIET UNION GOVE OF	ΩÜ	•	UR
5063	SHAPP FLECTRONICS CORP	MEMPHIS	TN	SHARP CORP	ŎΤ		JA
5063	TESCON CO	ROSTON	MA	TESCON CO LTD	ot	-	AL
5065	ALMO FLECTRONICS INC	PHILADEL PHIA	PA	FLECTRON HOUSE PLC	AM	-	UK
5065	FURUNO FLECTRIC CO	DAYTON	MD	FURNUNO ELECTRIC CO LTD	OT		JA
5065	KENT ELECTRONICS CORP	HOUSTON	TX	S G WARBURG GROUP	AM	2.5	UK
5065	MINATO ELCTRONICS INC	SACRAMENTO	CA	MINATO ELECTRONICS INC	OT		JA
5065	MITSUI PETROCHEMICAL	SAN FRANCISCO	CA	MITSUI PETROCHEMICAL INDUSTRIES LTD	OT		JA
5065	NYNEX CORP	MANHATTAN	NY	BELL CANADA ENTERPRISES INC	OT		CA
5081	SECRETARY COFFEE SERVICE INC	LOS ANGELES	CA	DAIOHS LTD	AM	4.0	JA
5084	BABCOCK & WILCOX'S BAILEY CONTROLS	WICKLIFFE	OH	ITALY, GOVT OF	AM	295.0	ΙT
5084	DATFUKU CO	SAN JOSE	CA	DAIFUKU CO LTD	OT	•	JA
5084	FIDELITY MEDICAL INC	MILBURN	NJ	SACKLER, MORTIMER D. MD	AM		AU
5084	FORCE & MOTION INDUSTRIES INC	PORTLAND	OR	SOPHUS BERENDSEN A/S	AM	•	DA
5084	GOETTFERT INC	YORK	NC	GOETTFERT	ОТ	•	GE

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SIC	US FIRM NAME HARRIS S.N. INTL INC ISHIDA INTERWAY CO JUKI CORP KUBOTA LTD MAZAK CORP MEEKS PRINTING SUPPLY CO MOTOMAN CO NACHI ROBOTIC SYSTEMS INC NIHON DEN-NETSU KEIKI CO PLASMA SCIENCE INC TAKISAWA MACHINE TOOL CO TESCO INC COMER INC MOONEY AIRCRAFT CORP EBEL USA KLUKWAN/SICOF JOINT VENTURE MR FAX SUNCLIPSE INC KALIPHARMA INC SIGMA-TAU PHARMACEUTICALS TAKARA BIOCHEMICAL INC MR JAX GATEWAY FOODS INC CARVEL CORP GOLD BOND ICE CREAM OF MD INC ARCTIC ALASKA FISHERIES CORP NIAC MARINE PRODUCTS INC NIAMAR INTL CORP MARUDAI FOODS CO LOWENBRAU MARKETING CORP BRUCK PLASTICS CO HEXATEC POLYMER CO AIRCO GASES CHUGOKU SEIYU CO PIONEER CHEMICAL INC SCHERING BERLIN INC VANDEX SALES & SERVICE INC MTBE TERMINAL UNO-VEN CO MARUBENI INTL PETROLEUM CO (USA) LTD SINOCHEM USA TPG INC'S OPERATIONS MAXWELL MACMILLAN INTL GROUP OXFORD UNIVERSITY PRESS INC ALMAR SERVICES INC GROSSMAN INC'S MOORES DIV SCOTTY'S INC BONWIT TELLER CARSON PIRIE SCOTT & CO HERMES HOLMES, D. H. MATSUZAKAYA CO LTD	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
5084	HARRIS S.N. INTL INC	CINCINNATI	OH	NIKKO CO LTD	.IV		JA
5084	ISHIDA INTERWAY CO	TAUNTON	MA	ISHIDA SCALES MEG CO LID	OT	•	ÂĹ
5084	JUKT CORP	MAYNE	N.I	HIKI CO LTD	0.	•	JA
5084	KUROTA I TD	STITION VAL	CA	KIROTA I TO	OT	•	JA
5084	MAZAK COPD	ELUDENCE	20	VAMAZAVI MAZAV ITO	DE	54.0	JA
5084	MEEKS DDINTING SHODLY CO	AL EVANODIA	1/4	CEMEENCONADDELLIN DESIT VOC NV	AM	30.0	NL
5084	MOTOMAN CO	TOOY	OH.	VACUALIA ELECTRIC MEC CO LTD	MM W	•	NL 14
5084	MACHI DODOTIC SYSTEMS INC	FARMINGTON H	MI	NACHI-EULI-POCHI CODD ET AL	0T	•	JA
5084	NIUON DEN-NETCH PETRI CO	UNITENTILE	WI	NACHI-FUJI-KOSHI CORP EL AL	01	•	JA
5004	NITION DEN'NEISU KEIKI CU	HUN I SVILLE	AL.	NIMON DENNETSU KEIKI CO LID	UI	•	JĀ
5004 508/	TAKICAHA MACHINE TOOL CO	DELMON HILLS	CA	TAKICANA MACHINE TOOL CO LTD	AM	•	IT.
2004 E00/	TECCO THE	VEKNUM HILLS	11	TAKISAWA MACHINE TOUL CO LID	01		JA
2004	TESCO INC	LAKE ZURICH	11	TORTO KIRAI SEISAKUSHO CO LID	AM	6.0	JA
5085	COMER INC	CHARLUITE	NU	STURCHI FAMILY	01	•	IT.
5088	MOONEY AIRCRAFT CORP	SAN ANTONIO	IX	COUVELAIRE, ALEXANDRE ET AL	01	•	FR
5094	EBEL USA	NEW YORK	NY	EBEL	or	•	SZ
5099	KLUKWAN/SICOF JOINT VENTURE	JUNEAU	AK	PRC, GOVERNMENT OF THE	JV	•	CH
5112	MR FAX	IRVINE	CA	MITSUI & CO LTD	AM		JA
5113	SUNCLIPSE INC	MONTEBELLO	CA	AMCOR LTD	AM	90.0	AS
5122	KALIPHARMA INC	ELIZABETH	NJ	FAULDING, FH & CO LTD	AM	7.5	AS
5122	SIGMA-TAU PHARMACEUTICALS	ROCKVILLE	MD	SIGMA-TAU SPA	OT	•	ΙT
5122	TAKARA BIOCHEMICAL INC	BERKELEY	CA	TAKARA SHUZO CO LTD	ΟŤ		AL
5137	MR JAX		NY	MR JAX FASHIONS INC	01	•	CA
5141	GATEWAY FOODS INC	LACROSSE	WI	FRANZ HANIEL & CIE GMBH	AM		GE
5143	CARVEL CORP	YONKERS	NY	KIRDAR, NEMIR A ET AL	AM	80.0	ΙZ
5143	GOLD BOND ICE CREAM OF MD INC	HAGERSTOWN	MD	UNILEVER NV	AM		NL
5146	ARCTIC ALASKA FISHERIES CORP	SEATTLE	WA	NIPPON SUISAN KAISHA LTD	AM	27.0	JA
5146	NIAC MARINE PRODUCTS INC	SEATTLE	WA	NISSHO IWAI CORP	01		JA
5146	NIAMAR INTL CORP	FORT LEE	NJ	NISSHO IWAI CORP	OT		AL
5147	MARUDAI FOODS	SAN FRANCISCO	CA	MARUDAI FOOD CO LTD	OT		JA
5148	CAMPBELL SOUP'S MENDELSON-ZELLER CO INC	TEMECULA	CA	POLLY PECK INTL PLC	AM		UK
5148	DEL MONTE TROPICAL FRUIT CO	MIAMI	FL	NADIR, ASIL	AM	875.0	UK
5148	ROYAL FOODS CO	SAN JOSE	CA	ALBERT FISHER GROUP PLC	AM	11.0	UK
5149	LOWENBRAU MARKETING CORP	BOSTON	MA	LOWENBRAU AG	OT	•	GE
5161	BRUCK PLASTICS CO	LEMONT	ΙL	BRONFMAN FAMILY	AM	•	CA
5161	HEXATEC POLYMER CO	DANBURY	CT	SEKISUI CHEMICAL CO LTD	٦V	•	JA
5162	AIRCO GASES	RESEARCH TR P	NC	BOC PLC	PE		UK
5169	CHUGOKU SEIYU CO	HOUSTON	TX	CHUGOKU SEIYU CO LTD	OT		JA
5169	PIONEER CHEMICAL INC	DALLAS	ΤX	ELLIS & EVERARD PLC	AM		UK
5169	SCHERING BERLIN INC	CEDAR KNOLL	NJ	SCHERING AG	OT		GE
5169	VANDEX SALES & SERVICE INC	COLUMBIA	MD	OMNI HOLDINGS AG	OT		SZ
5171	MTRE TERMINAL	NEW YORK	NY	SAUDI ARABIA, GOVERNMENT OF	OT		SA
5171	LINO-VEN CO	LEMONT	ΙL	VENEZUELA, GOVERNMENT OF	J۷	400.0	VE
5172	MARURENI INTL PETROLEUM CO (USA) LTD	NEW YORK	NY	MARUBENI ČORP	OT		JA
5172	SINOCHEM USA	HOUSTON	TX	PRC, GOVERNMENT OF THE	OT		CH
5172	TPG INC'S OPERATIONS	SAN JUAN	PR	ROYAL DUTCH SHELL GROUP	AM	45.0	NL
5102	MAXWELL MACMILLAN INTL GROUP	NEW YORK	NY	MAXWELL, ROBERT	OT		UK
5102	OXEORD UNIVERSITY PRESS INC	CARY	NC	OXFORD UNIVERSITY PRESS	OT	10.0	UK
5100	ALMAR SERVICES INC	LOS ANGELES	CA	DAIOHS LTD	AM	4.0	JA
5211	GROSSMAN INC'S MOORES DIV	ROANOKE	VA	HARRISONS & CROSFIELD PLC	AM	85.0	UK
5211	SCOTTY'S INC	WINTERHAVEN	FL	GB-INNO BM SA	EI	127.0	BE
5311	RONUIT TELLER	CHARLOTTE	NC	HERSCU, GEORGE	OT		AS
5311	CARSON PIRIE SCOTT & CO	CHICAGO	ΪĹ	MAUS & NORDMANN FAMILIES	AM	453.0	SZ
5311	HERMES	HOUSTON	ΤX	JEAN-LOUIS DUMAS-HERMES	ОТ	•	FR
5311	HERMES	HONOLULU	HA	JEAN-LOUIS DUMAS-HERMES	OT		FR
5311	HOLMES D. H.	NEW ORLEANS	LA	DREESMANN FAMILY	AM		NL
5311	MATSUZAKAYA CO LTD	SAN FRANCISCO	CA	MATSUZAKAYA CO LTD	OT		AL
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SIC	SEVEN ELEVEN STORES HAWAII ALBERTSON'S INC AUCHAN HYPERMARKET BORMAN'S INC VIVA STORES QUALITY TIRE'S STANDARD SERVICE TIRE TIRE KINGDOM INC AIRFLITE BJORN BORG DESIGN CASHMERE OF SCOTLAND JUDY'S INC TIRE RACK ANNE KLEIN & CO CP CO SPORTSWARE HONEYBEE KOALA BLUE BOUTIQUE LOEHMANN'S INC LOUIS FERAUD BOUTIQUE MATSUDA BOUTIQUE MATSUDA BOUTIQUE TOWN & COUNTRY CLOTHING CHAIN ZARA INTERNATIONAL FASHIONS ESCADA USA CASHMERE OF SCOTLAND CHANEL BOUTIQUE FLOREL INC N PEARL & CO BROOKS BROTHERS INC CASHMERE OF SCOTLAND EMPORIO ARMANI FENDI SAKS FIFTH AVE TALBOTS INC ACA JOE FURNISHINGS 2000 INC LAZARUS SCAN-CONTEMPORARY FURNITURE COLOR TILE INC PUIJIKEN CORP RECORD BAR INC CALIFORNIA PIZZA KITCHEN HEISEI JAPANESE RESTAURANT MOS BURGER NEW YORK CHINZANSO RIM VENTURES ARBY'S FRANCHISE REST SHAKEY'S INC TACO VIVA INC MAHARAJA DISCO SPORTS & RECREATION INC SCRIBMER'S BOOKSTORE OFFICE DEPOT INC GORDON JEWELRY CORP KAY JEWELERS INC TIFFANY & CO WEISFIELD INC LUC BENOIT MELBOURNE COLLECTION	LOCATION	TS	FOREIGN INVESTOR	ΤY	VALUE	NATNALTY
5331	SEVEN ELEVEN STORES HAWATI		НА	ITO-YOKATO CO LTD	AM	38.1	JA
5411	ALBERTSON'S INC	BOISE	ID	ALBRECHT, THEO	OT		GE
5411	AUCHAN HYPERMARKET	HOUSTON	TX	AUCHAN GROUP	OT.	•	FR
5411	BORMAN'S INC	DETROIT	ΜI	HAUB FRIVAN	ΔM	39`n	ĞË
5411	VIVA STORES	LOS ANGELES	CA	BRENER ALFREDO	OT.	37.0	MX
5531	QUALITY TIRE'S STANDARD SERVICE TIRE	SEATTLE	LIA	CENERAL DES MICHELIN CIE	AM	•	FR
5531	TIRE KINGDOM INC	U PAIM RCH	FI	MICHELIN COMID	AM	•	FR
5500	AIRFLITE	LONG BEACH	CA	TOYOTA MOTOR CORD	AM	10°E	FK
5611	RIOPH ROPE DESIGN	NED AUDK	NV.	PIODN BODO DECICN CD	AM OT	10.5	JA
5611	CASHMEDE DE SCOTI AND	CHICACO	T I	AUCTIN DEED COOLD DIC	01	•	SW
5611	HERVIC INC	CHICAGO	11	AUSTIN REED GROUP PLU	01	70.0	UK
5411	TIDE DACK	VAN NUTS	LA	TAMS INTE HOLDINGS CID	AM	30.0	HK
5421	ANNE MICTH & CO	NEW TURK	NT	TIKE RACK PLU	01	•	UK
5621	CD CO COORTCHAR	MINNEAPULIS	MN	TAKI, TOMO	01	•	JA
5021	CP CU SPURISWARE	NEW YURK	NT	GRUPPO GF I	01	•	ΙŢ
2021	HUNETBEE	WASHINGTON	DC	OTTO, WERNER	OT	-	GE
2021	KONTA BLUE BOOTTQUE	FAIRFAX	VA	NEWTON-JOHN, OLIVIA ET AL	OT		AS
2021	LOEHMANN'S INC	NEW YORK	NY	ENTRECANALES Y TAVORA SA	AM	•	SP
5621	LOUIS FERAUD BOUTIQUE	NEW YORK	NY	FERAUD, LOUIS	OT		FR
5621	MATSUDA BOUTIQUE	NEW YORK	NY	MATSUDA OF TOKYO	OT		JA
5621	TOWN & COUNTRY CLOTHING CHAIN	SANTA ROSA	CA	DYLEX LTD	ET		CA
5621	ZARA INTERNATIONAL FASHIONS	NEW YORK	NY	INDITEX CONSORTIUM	OT	-	SP
5631	ESCADA USA	NEW YORK	NY	ESCADA AG	OT		GE
5632	CASHMERE OF SCOTLAND	NEW YORK	NY	AUSTIN REED GROUP PLC	OT		UK
5632	CHANEL BOUTIQUE	WASHINGTON	DC	WERTHEIMER'S FAMILY	OT		FR
5632	FLOREL INC	NEW YORK	NY	GONTIE	OT		FR
5632	N PEARL & CO	SAN FRANCISCO	CA	N PEARL & CO LTD	OT		UK
5651	BROOKS BROTHERS INC	NEW YORK	NY	MARKS & SPENSER PLC	PE	7.0	UK
5651	CASHMERE OF SCOTLAND	NEW YORK	NY	AUSTIN REED GROUP PLC	OT		UK
5651	EMPORIO ARMANI	NEW YORK	NY	ARMANI, GIORGIO	OT		IT
5651	FENDI	NEW YORK	NY	FENDI FAMILY	OT	9.0	ΙT
5651	SAKS FIFTH AVE	PORTLAND	OR	BAT INDUSTRIES PLC	ŌŤ		UK
5651	TAIROTS INC	NEW YORK	NY	JUSCO CO LTD	OT		JA
5600	ACA JOE	SAN FRANCISCO	CA	UNITED TREND INVESTMENT LTD	AM	19.0	HK
5712	FURNISHINGS 2000 INC	SAN DIEGO	CA	MOORE DAVID	AM	.,,,,	ÜK
5712	I AZADIIC	CINCINNATI	OH	CAMPEAU POREDT ET AL	OT.	•	CA
5712	CCAN-CONTEMPODADY EUDICATIDE	CALVACE	MD	DENMARK COVE OF	Fi	10.0	DA
5717	COLOR THE INC	FORT UODTH	TV	MIDDAD NEMID ET AL	ĀM	450.0	IZ
5713	CULUK TILE INC	LOC ANCELES		FILLIFER CODD LTD	707	10.0	JA
2/19	PECODO DAD THE	CUS ANGELES	UA.	CUDEDCLUD NV	ĂM	10.0	BE
2/32	RECORD BAK INC	TYCON CODUCE	NC VA	VILCOATH CAMILY	Ari IV	•	FR
5812	CALIFORNIA PIZZA KITCHEN	115UN CURNER	VA	AIFORMIN LWHIFT	07	•	JA
5812	HEISEL JAPANESE RESTAURANT	W LAPATETIE	1 N	MIPPUN TUSEN KAISHA	01	e * E	JA.
5812	MOS BURGER	WAIKIKI	HA	MOS FOUD SERVICE INC	01	2.2	JA
5812	NEW YORK CHINZANSO	EDGEWATER	NY	YACHAN DEPT STORES CO ET AL	UI	7.0	JA
5812	RTM VENTURES ARBY'S FRANCHISE REST	ORANGE CTY	ÇA	KYOTARU CO LTD	AM	10.4	JA
5812	SHAKEY'S INC	IRVING	TX	INNO-PACIFIC HOLDINGS	MA	•	SN
5812	TACO VIVA INC	FT LAUDERDALE	FL	BOULIS, GUS	AM		CA
5813	MAHARAJA DISCO	HONOLULU	HA	JAPANESE INVESTMENT GROUP	OT	5.0	JA
5941	SPORTS & RECREATION INC	TAMPA	FL	KIRDAR, NEMIR ET AL	AM	40.0	12
5942	SCRIBNER'S BOOKSTORE	ALEXANDRIA	VA	DREESMANN FAMILY	OT		NL
5943	OFFICE DEPOT INC	BOCA RATON	FL	CARREFOUR SA	AM	41.4	FR
5944	GORDON JEWELRY CORP	HOUSTON	TX	PEOPLES JEWELLERS LTD ET AL	AM	300.0	CA
5044	KAY JEHELERS INC	AL EXANDRIA	VA	BUCHERER, JOERG G	Ei	1.7	SZ
5044	TIFFANY R. CO	NEW YORK	NY	MITSUKOSHI LTD	AM	93.0	JA
50//	HEICETEIN INC	SEATTLE	ÜΔ	RATNER GROUP PLC	AM	55.0	ÜK
2744 E0/0	HEISTIELD INC	NEM AUDR	MA	MITSUKOSHI LTD	AM		JA
7940 5044	MEL BOURNE COLLECTION	MEM LOWK	NA.	PRESTICE INTERNATIONAL INC	AM		JA
240 I	MELBOOKNE COLLECTION	MEM TORK	14 1	TRESTIGE THICKNITTOMAC THE	***	•	

SIC	TALBOTS INC TALBOTS INC TALBOTS INC UGI'S INDUSTRIAL GASES & CARBON DIVS. UGI'S MATHESON GAS PROTS INC BODY SHOP COLE NATIONAL'S EYELAB INC MAUI BANCSHARES INC. FEDERAL SAVINGS BANK OF PUERTO RICO CIT GROUP FINANCE CO. COMMERCIAL ALLIANCE CORP. WELLS FARGO LEASING CORP. AMERICAN GOVERNMENT SECURITIES GREENWICH CAPITAL MARKETS INC. JAMES D. WOLFENSOHN, INC. COMMODITIES CORPORATION DELAWARE MANAGEMENT HOLDINGS INC. WELLS FARGO & CO. GEORGESON & CO. INTEGRITY AND NAT'L INTEGRITY LIFE INS MACCABEES LIFE INSURANCE CO. SOUTHLAND LIFE INSURANCE CO. FIRST INSURANCE CO. OF HAWAII MARYLAND CASUALTY CO. PM GROUP NATIONWIDE LEGAL SERVICES INC HERRING MARATHON GROUP VANTAGE COMPANY ATHOME INT'L LISTING SERVICE CO. CHANEY BROOKS & CO. COLDWELL BANKER COMMERCIAL REAL ESTATE KRAVCO MIC REAL ESTATE CORPORATION SABRE SYSTEMS & SERVICES, INC. KOLL COMPANY WAILEA DEVELOPMENT COMPANY ASSET MGMT, INT'L FIN. & SET'MENT LID FIRST INTERSTATE BANCORP LEASING OPER. FIRST MARYLAND BANCORP PACIFIC FIRST FINANCIAL CORP. ULTRA BANCORP CPG INTERNATIONAL INC. J.R. FULLER GROUP KEFFE BANKWATCH DISCO VISION ASSOCIATES INTERNATIONAL INCOME PROPERTY INC. (4) MARRIOTT SUITES HOTEL STATE HORSORY HOTEL EMBASSY SUITES HOTEL EMBASSY SUITES HOTEL EMBASSY SUITES HOTEL EMBASSY SUITES RESORT KAANAPALI	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
5961	TALROTS INC	ARI INGTON	VA	JUSCO CO LTD	ΩT		JA
5961	TALBOTS INC	LAKEVILLE	MA	JUSCO CO LTD	OT	•	JA
5984	UGI'S INDUSTRIAL GASES & CARBON DIVS.	KING /PRUSSIA	PA	BOC GROUP PLC	AM	146.0	ÜK
5984	UGI'S MATHESON GAS PRDTS INC	KING /PRUSSIA	PA	NIPPON SANSO KK	EI	12.0	JA
5999	BODY SHOP	WASHINGTON	DC	REDDICK, ANITA & RODERICK	OT	•	ÜK
5999	COLE NATIONAL'S EYELAB INC	RIVER EDGE	NJ	GRAND MÉTROPOLITAN PLC	AM	142.0	UK
6021	MAUI BANCSHARES INC.	TACOMA	WA	HIROSHI KAIJIMA	AM		JA
6035	FEDERAL SAVINGS BANK OF PUERTO RICO	BAYAMON	PR	BANCO DE SANTANDER SA	AM	101.1	SP
6159	CIT GROUP FINANCE CO.	LIVINGSTON	NJ	DAI-ICHI KANGYO BANK	AM	1280.0	JA
6159	COMMERCIAL ALLIANCE CORP.	ORANGEBURG	NY	ORIX CORPORATION	AM	190.0	JA
6159	WELLS FARGO LEASING CORP.	SAN FRANCISCO	CA	OSTERREICHISCHE LAENDERBANK AG	MA	•	AU
6211	AMERICAN GOVERNMENT SECURITIES	MORRISTOWN	NJ	TORONTO DOMINION BANK	AM	•	CA
6211	GREENWICH CAPITAL MARKETS INC.	GREENWICH	CI	THE LONG-TERM CREDIT BANK OF JAPAN	AM	E0.0	JA
6211	JAMES D. WOLFENSOHN, INC.	NEW YORK	NT	FUJI BANK	AM.	90.0	JA
4292	DELAMADE MANACEMENT HOLDINGS INC	PRINCEION	NJ	TOPIO MADINE 8 SIDE INCUDANCE CO	AM	60.0	JA JA
4202	UELLO EADOO 2 CO	CAN EDANCISCO	CA	NIVED SECURITIES CO	IV	125 0	JA
4280	CEODOCEON & CO.	NEM AUDK	NV	CODDODATE COMMINICATIONS DIC	AM	50.0	ŬŔ
6207 6311	INTERDITY AND NAT!! INTERDITY LIFE INC	MEM TOKK	NY	NATI MITHAL LIFE ASSOC AUSTRALIA	AM	160.0	AS
6311	MACCAREES LIFE INSUPANCE CO	SOUTHETEID	Mi	POYAL INSURANCE HOLDINGS PLC	AM	110.0	Ûĸ
6311	SOUTH AND LIFE INSURANCE CO.	PI ANO	ΤX	NATIONALE-NEDERLANDER N.V.	AM	433.5	NL
6311	WILLIAM PENN LIFE INSURANCE CO.	NEW YORK	NY	LEGAL & GENERAL GROUP PLC	AM	80.0	ÜK
6331	FIRST INSURANCE CO. OF HAWAII	HONOLULU	HA	TOKIO MARINE & FIRE	AM	29.0	JA
6331	MARYLAND CASUALTY CO.	HOUSTON	TX	ZURICH INSURANCE CO.	AM	740.0	SZ
6331	PW GROUP	PROVIDENCE	RI	BALOISE INSURANCE GROUP	AM		SZ
6411	NATIONWIDE LEGAL SERVICES INC	NEW YORK	NY	JAISKA INVESTMENTS N.V.	AM	1.9	NA
6512	HERRING MARATHON GROUP	DALLAS	TX	MARATHON REALTY CO.	AM	•	CA
6512	VANTAGE COMPANY	ATLANTA	GA	BRITISH INVESTORS	AM	•	UK
6531	ATHOME INT'L LISTING SERVICE CO.	LOS ANGELES	CA	ATHOME CO. LTD	NP	•	JA
6531	CHANEY BROOKS & CO.	HONOLULU	HA	NIHON BLDG. SERVICE CO. OF TOKYO	AM	400.0	JA
6531	COLDWELL BANKER COMMERCIAL REAL ESTATE	CHICAGO	IL	KAJIMA CONSTRUCTION CO. ET AL	AM	270.0	JA
6531	KRAVCO	KING OF PISSA	PA	HITCHRICHT CORPORATION	AM ND	270.0	CA JA
6551	MIC REAL ESTATE CURPURATION	NEW TUKK	NI	MOODE CODDODATION ITD	AM	-	CA
6531	SABRE SYSTEMS & SERVICES, INC.	NEUDODT REACH	CA	TENITARA COPPORATION	IV.	•	JA
6552	NULL COMPANY	MAHIT	НΔ	SHINNA COLE CECHO	AM	197.5	JA
4712	ACCET MOME INTIL EIN & CETIMENT LTD	NET AUDK	NY	WEST TSUSCHO CO. LTD	AM	.,,.,	JA
4712	EIDET INTERCTATE DANCARD LEASING OPEN	INC ANGELES	CA	ORIX INTERNATIONAL	AM	190.0	JA
6712	FIRST INTERSTATE BANCORP LEASING OF ER.	RA! TIMORE	MD	ALLIED IRISH BANKS PLC	MA		ΕÏ
6712	DACIETO EIDET FINANCIAL COPP	TACOMA	WA	ROYAL TRUSTCO CORP. LTD	AM	212.0	CA
6712	III TRA RANCORP	BRIDGEWATER	NJ	NATIONAL WESTMINISTER PLC	AM	282.0	UK
6719	CPG INTERNATIONAL INC.	IRVINE	CA	CHARTERHOUSE GROUP INT'L INC.	AM	75.0	UK
6719	J.R. FULLER GROUP	NEW YORK	NY	TOBISHIMA CORP.	AM	1.0	AL
6719	KEEFE BANKWATCH	NEW YORK	NY	INTERNATIONAL THOMSON ORGAN. LTD	AM	10.0	CA
6794	DISCO VISION ASSOCIATES	COSTA MESA	CA	PIONEER ELECTRONIC CORPORATION	AM	200.0	JA
6798	INTERNATIONAL INCOME PROPERTY INC.	NEW YORK	NY	LEND LEASE CORP. LTD	AM		AS
7011	(4) MARRIOTT SUITES HOTELS	BETHESDA	MD	JAPANESE INSTITUTIONAL INVESTORS	AM	100.0	JA
7011	9551 COLLINS AVENUE	MIAMI	FL	NICHOLS APT'S OF SURFSIDE, G.P.	AM AM	2.1	CA
7011	AIRCOA COS. INC.	DENVER	CO	REGAL HUIELS (MULDINGS) LID	AM AM	21.3	HK
7011	BILTMORE HOTEL	LOS ANGELES	CA	INTERNATION CAMELY TRUCT	AM	15.0	JA JA
7011	CLARIDGE HOTEL	CHICAGO	I L	CALIDE ADARTAN PRINCE	AM	1 1	SA
7011	CLINIC INN	KUCHESTEK	MN CA	Y UAH STONES	AM	20.0	HK
7011	CONCURU MILIUM	DAKLANU DANA DOINT	CM	MACHILIAYA	AM	100.0	JA
7011	DANA PUINI KESUKI MUIEL	DANA FOINT	CA	MORIHIRO SEKIYAMA	AM	42.6	JA
7011	EMBAGGY CHITES DESCRI KAANADALI	MALIT	HA	KENTARO ABE	AM	151.2	JA
7011	FUDNOS: SOLIES KESOKI KANIMINET						

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SIC	FLORIDAN HOTEL GEORGIAN TERRACE GRAND BAY HOTEL GRAND HOTEL HAWAIIANA HOTEL HAY-ADAMS HOTEL HILTON INN HOLIDAY INNS HOTEL HOTEL BARONETTE HOTEL BEL-AIR HOTEL HANA-MAUI INTER-CONTINENTAL HOTEL J.W. MARRIOTT HOTEL J.W. MARRIOTT HOTEL LOS ANGELES HILTON NASSAU BAY MOTOR RESORT HOTEL OUTRIGGER HOBRON OUTRIGGER MAILE COURT OUTRIGGER MAILKIKI SURF OUTRIGGER WAIKIKI SURF OUTRIGGER WAIKIKI SURF OUTRIGGER WAIKIKI SURF OUTRIGGER WAIKIKI SURF EARN INS INTERNATIONAL RAMADA INC. REGISTRY HOTEL RITZ CARLTON HOTEL SENATOR MOTOR HOTEL SENATOR MOTOR HOTEL STANHOPE HOTEL STEAMBOAT SKI CORP. TRAVEL LOUNGE MOTOR HOTEL STEAMBOAT SKI CORP. TRAVEL LOUNGE MOTOR HOTEL WAIKIKI PEARL	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
7011	FLORIDAN HOTEL	TAMDA	EI	SITY INTERNATIONAL INC	AM		JA
7011	GEORGIAN TERRACE	ATI ANTA	GA	SATO KOGYO CO	IV.	2 8	JA
7011	GRAND BAY HOTEL	MTAMT	FI	TORISHIMA ASSOCIATES	JV.	13 8	JA
7011	GRAND HOTEL	HOUSTON	TX	I FISURE TIME INTERNATIONAL	AM	10.0	ŬK
7011	HAWAIIANA HOTEL	HONOLULU	HA	NAKAMITSU AUTO CO.	MA	7.5	ÄL
7011	HAY-ADAMS HOTEL	WASHINGTON	DC	WAMA-JIDOSHAGAKUIN CO.	νĽ	49.5	JA
7011	HILTON INN	TAMPA	FL	ENAN GALALY	AM	5.8	EG
7011	HOLIDAY INNS	MEMPHIS	TN	BASS PLC	AM	2230.0	UK
7011	HOTEL	SAN FRANCISCO	CA	C. ITOH & CO., et al	NP	30.0	JÁ
7011	HOTEL BARONETTE	IVON	MI	SUZUKI & SON LTD	NP	12.0	ΑĹ
7011	HOTEL BEL-AIR	LOS ANGELES	CA	SAKITEI KAIHATSU	AM	110.0	JA
7011	HOTEL HANA-MAUI	MAUI	HA	SEKITEI KAIHATSU CO. LTD	AM	60.0	JA
7011	INTER-CONTINENTAL HOTEL	MIAMI	FL	SAI SEN GROUP	J۷	70.0	JA
7011	J.W. MARRIOTT HOTEL	CENTURY CITY	CA	SUMITOMO REALTY & DEVELOPMENT CO.	AM	85.0	JA
7011	JEFFERSON HOTEL	WASHINGTON	DC	JAPANESE INVESTORS	٦V	14.0	JA
7011	KONA VILLAGE RESORT	KONA HAWAII	HA	TT KEAAU CO. & TAKU HAWAII CO.	AM	55.0	JA
7011	LE MERIDIEN HOTEL	NEWPORT BEACH	CA	STANLEY HO	AM	65.0	HK
7011	NASCAL DAY MOTOR DECORT HOTEL	LOS ANGELES	CA	KOREAN AIRLINES	AM	100.0	KS UK
7011	OCEANEDONE MOTEL	HOUSIUN DEACH	I X	MUDADAK AL-CULTAN TOUCT OF KURATT	AM	3.3	KU
7011	OLEANTRONI MOTEL	DATIONA BEACH	PL MA	MUBAKAK AL-SULIAN IKUSI UP KUWAII	AM AM	50.7	JA
7011	CHITCHED MALLE COURT	HONOLULU	шл	HONORII CECTRIC KATEMAT CO.	MA	86.5	JA
7011	OUTPICCED MALIA HOTEL	HONOLULU	WA	HINCKA MULUDS CU I LU	MA	26.2	JA
7011	OUTRIGGER WAIKIKI SURF	HONOL LILLI	HA	KATOKICHI CO.	AM	0.0	JA
7011	OUTRIGGER WAIKIKI SURF FAST	HONOLULU	HA	KATOKICHI CO.	AM	0.0	JA
7011	OUTRIGGER WAIKIKI SURF WEST	HONOLULU	HA	NANGOKU SANGYO CO.	AM		JA
7011	PARK INNS INTERNATIONAL	IRVING	TX	EIE INTERNATIONAL CORP.	AM	540.0	JA
7011	RAMADA INC.	PHOENIX	AZ	NEW WORLD DEVELOPMENT CO. LTD.	AM	540.0	HK
7011	REGISTRY HOTEL	UNIVERSAL CTY	CA	TUNTEX	MA	_•.	TW
7011	RITZ CARLTON HOTEL	ARLINGTON	VA	SOGO CO. LTD	AM	7.0	JĄ
7011	ROYAL CONCORDIA	NEW YORK	NY	ROYAL HOTEL LTD.	AM	230.0	JA
7011	SAN FRANCISCAN HOTEL	SAN FRANCISCO	CA	UNNAMED INVESTORS	MA	32.5	CH
7011	SENATOR MOTOR HOTEL	SAN FRANCISCO	CA	PRC, GOVERNMENT OF THE	AM	3.5 76.0	CH
7011	STANHOPE HOTEL	NEW YORK	NY	TOBISHIMA ASSOCIATES LID	AM	70.0	JA
7011	STEAMBOAT SKI CORP.	STEAMBOAT SPG	CO	KAMORI KANKO CU. LIU	AM AM	:	JA CH
7011	TRAVEL LOUNGE MOTOR HOTEL	SAN FRANCISCO	LA	PRC, GOVERNMENT OF THE	AM	•	JA
7011	WAIKIKI PEARL HOTEL	HONOLULU	HA	EWA INTERNATIONAL INC.	AM	105.0	JA
7011	MAILEY REACH KEZOKI HOTEL	MAUI	UV	ALL NIDDON AIRUAYS CO	AM	100.0	JA
7011	MESTIN HOTEL	UTISONVILLE	OP	DELTA INN INC	AM	105.0 100.0 6.5	JA
7011	MICSONAICE MOCIONI INN	MEM AUDK	NY	LOWE HOWARD SPING & RELL PLC	FI		ŬK
7311	MADTIN/UTILIAMS ADVERTISING	MINNEAPOLIS	MN	GREENLESS. MICHAEL	ĀM	17.0	UK
7311	OCITY CROWD INC	NEW YORK	NY	SORRELL MARTIN	AM	864.0	ÜK
7311	OMON	NEW YORK	NY	OMON	OT	40.0	AS
7311	SEINIGER ADVERTISING INC	LOS ANGELES	CA	SORRELL, MARTIN	AM	40.0	UK
7311	SHANGHAI ADVERTISING CORP	NEW YORK	NY	PRC, GOVERNMENT OF THE	OT		CH
7311	STONE & ADLER	NEW YORK	NY	DENTSU INC ET AL	AM	-	JA
7333	DUFFY DESIGN GROUP	MINNEAPOLIS	MN	MICHAEL PETERS GROUP	AM		UK
7349	ISS INTL' SERVICE SYSTEMS INC	NEW YORK	NY	INTL' SERVICE SYSTEMS A/S	13		DA
7354	TELERENT LEASING CORP	RALIEGH	NC	C. ITOH & CO LTD	MA	38.2	JĄ
7359	CORNING'S SCIENCE PRODUCTS DIV	CORNING	NY	IWAKI GLASS CO LTD	AM	38.2	JA
7359	NKK LEASING CO	NEW YORK	NY	NIPPON KOKAN KK CORP	or	•	JA
7371	PERFORMANCE SOFTWARE	NEWBURY PORT	MA	HANKINSON, TOM	OT	•	UK
7372	ADVANCED IMAGING TECHNOLOGY INC	LAKEWOOD	NJ	HITACHI LTD	74	•	٦Å
7372	ASMIC CO LTD		CA	SUMITOMO CORP	UI	25.2	JA SZ
7372	COMPUTER ASSOCIATES INTL INC	GARDEN CITY	NY	MAETNEK, WALIEK H	EI	25.3	34

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SIC	COMPUTER HORIZONS CORP COMPUTER TASK GROUP INC CSG IMAGESOFT INC CULLINET SOFTWARE INC INFORMATION PRESENTATION TECHS. INC INFORMATION PRESENTATION TECHS. INC INFORMATION PRESENTATION TECHS. INC INTERACTIVE TECHNOLOGIES INC ISI SYSTEMS INC SKC GROUP INC TELETRAK ADVANCED TECHNOLOGY SYSTEMS INC XIOX CORP CIMM NINTENDO OF AMERICA INC RASNA CORP CIS TECHNOLOGY INC FEDERAL DOCUMENT RETREVIAL INC SIMON & SCHUSTER'S PROF. INFO SRV. BIOSYSTEMS INC CROSBY, PHILIP ASSOCIATES INC OGILVY'S EURAMERICA TRANSLATIONS INC SUNDSTRAND'S TRANS COM SYSTEMS SEVEN DAKS INTERNATIONAL INC PATZIG TESTING LABS INC MEDICAL MANAGEMENT OF AMERICA INC CHANCELLOR CORP PARK RIDGE CORP AISIN AW CO LTD TUNNEX INTERNATIONAL INC HOT SPRING AUTO WASH GRACE EQUIPMENT CO. DECAIR CORP ACT III COMMUNICATIONS CORP APPICOT ENTERTAINMENT INC ATLANTIC ENTERTAINMENT GROUP BARRIS INDUSTRIES INC COLUMBIA PICTURES ENTERTAINMENT INC GUBER-PETERS ENTERTAINMENT CO JOE FRANKLIN PRODUCTIONS US INC LARGO ENTERTAINMENT MANAGEMENT CO ENTERTAINMENT GR INC MORGAN CREEK FILM PARTNERS SUPER CLUB NA UNITEL VIDEO INC KADOKAWA PRODUCTIONS US INC LARGO ENTERTAINMENT MANAGEMENT CO ENTERTAINMENT GR INC MORGAN CREEK FILM PARTNERS SUPER CLUB NA UNITEL VIDEO INC KADOKAWA DISTRIBUTION CO KONA KAI CLUB MEADOWS RACE TRACK RIVIERA COUNTRY CLUB SEVEN HILLS BRECKENRIDGE SKIING CO GOLDEN GATE FIELD'S RACE TRACK STRATTON SKI BEVERLY ENTERPRISES' MICHIGAN INC HAAN BIOLOGICS INC'S DIAGNOSTIC LINE HEALTH IMAGES INC	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
7372	COMPUTER HORIZONS CORP	MOUNTAIN LAKE	N.I	COMPAGNIE GENERALE D'INFORMATIQUE	ΔM		FR
7372	COMPUTER TASK GROUP INC	BUFFALO	NY	DIOSMO BV	AM	11.9	NL
7372	CSG IMAGESOFT INC		DE	SONY CORP	NP	1.0	ĴĀ
7372	CULLINET SOFTWARE INC	WESTWOOD	MA	HAEFNER, WALTER H	AM	68.8	SZ
7372	INFORMATION PRESENTATION TECHS. INC	CALABASAS	CA	SONY CORP	AM	•	JA
7372	INTERACTIVE TECHNOLOGIES INC	ST. PAUL	MN	INSPECTORATE INTERNATIONAL SA	EI		SZ
7372	ISI SYSTEMS INC	BRAINTREE	MA	BCE INC, ET AL	AM	130.0	CA
7372	SKC GROUP INC	ORLANDO	FL	GREAT UNIVERSAL STORES PLC	AM	•	UK
7372	TELETRAK ADVANCED TECHNOLOGY SYSTEMS INC	NEW YORK	NY	BANQUE PALLAS	AM		FR
<u>7372</u>	XIOX CORP	BURLINGAME	CA	EMONTOR NV	AM	. • _	NA
<u>7373</u>	CIMM	TROY	NY	CONVOY CAPITAL FINANCIERE CORP	AM	4.7	CA
73/3	NINTENDO OF AMERICA INC	SEATTLE	WA	NINTENDO CO LTD	OT		JA
7373	RASNA CORP	SAN JOSE	CA	KUBOTA LTD	AM	10.0	JA
(3/4	CIS TECHNOLOGY INC	TULSA	OK	SWISS REINSURANCE CO	AM	•	SZ
(3/3	FEDERAL DUCUMENT RETREVIAL INC	WASHINGTON	DC	VERENIGDE BEZII VNV	AM	رم: ۵	NL
77/2	SIMUN & SCHUSIER'S PROF. INFO SRV.	NEW YORK	NY	MAXWELL, RUBERI FAMILY	AM	40.0	UK
7392	SIGNATURE ACCOUNTED THE	ASION	PA	BRONFMAN FAMILY	AM	75.0	CA
7702	CRUSBY, PHILLIP ASSOCIATES INC	WINTERPARK	r L	ALEXANDER PRODUFOUT PLC	AM	17.0	UK
7702	COLLUNIO CUDAMEDICA TRANSLATIONO INC	FREMUNI	LA	MAYIFIL DODEDT CANTLY	AM	13.2	JA UK
7702	CHMPGTDANDIG TDANG COM CYCTEMS	NEW TURK	NI	MAXWELL, KUDEKI FAMILI	AM	40.0	JA
7392	SUNDSTRAND'S TRANS COM STSTEMS	MEMBLIC	TN	LEVERACE CORONTUNITY TRUCT DIC	AM	3 2	UK
7390	DATTIC TECTING LARG INC	MEMPHIS	IN	UNINTINCTON INTI HOLDINGS DIC	AM	1.2	UK
7300	MEDICAL MANAGEMENT OF AMEDICA INC	CHICAGO	11	RDITICH LAND OF DIC	AM	รู้ ก็	UK
7517	CHANCELLOD CODD	RUCTUN	MA	BUE INC	FI	3.0	CA
7514	DADY DINCE CORP	NEL YORK	NA	AR VOI VO	ΕĪ	3 ∩ ๋∩	SW
7537	AISIN AU CO LTD	PLYMOUTH	ΜÏ	AISIN SEIKI CO LTD	NP		JA
7538	NEHASHI CO LID	SEATTLE	WA	NEHASHI CO LTD	ÖT	- :	JA
7538	TUNNEX INTERNATIONAL INC	SALT LAKE CTY	UT	YARRIMUP INC	AM		PM
7542	HOT SPRING AUTO WASH	ATLANTA	GA	WIETHOFF, HANS-J ET AL	OT	2.5	GE
7559	GRACE EQUIPMENT CO.	HOUSTON	TX	COMPAGNIÉ FRANCAISE DE L'AFRIQUE OCC	AM	305.0	FR
7699	DECAIR CORP	SPRING VALLEY	NY	TENNANT, CHRISTOPHER	AM		UK
7812	ACT III COMMUNICATÍONS CORP	LOS ANGELES	CA	TRACTEBEL	AM		BE
7812	APRICOT ENTERTAINMENT INC	HOLLYWOOD	CA	OKAMOTO, NAOFUMI ET AL	NP	50.0	JA
7812	ATLANTIC ENTERTAINMENT GROUP	W. HOLLYWOOD	CA	SAFFRAN, ALAN ET AL	AM	•_	AS
7812	BARRIS INDUSTRIES INC	LOS ANGELES	CA	WESTFIELD HOLDINGS PLC ET AL	AM	36.3	AS
7812	COLUMBIA PICTURES ENTERTAINMENT INC	NEW YORK	NY	SONY CORP	AM	5000.0	JA
7812	GUBER-PETERS ENTERTAINMENT CO	BEVERLY HILLS	CA	SONY CORP	AM	250.0	JA
7812	JOE FRANKLIN PRODUCTIONS INC	NEW YORK	NY	SLADEK, JULIA	AM	0.1	IS
7812	KADOKAWA PRODUCTIONS US INC	LOS ANGELES	CA	KADOKAWA FAMILY	Ü	100.0	JA
7812	LARGO ENTERTAINMENT	HULLYWOOD	CA	MAISUSHIIA FAMILT	JV	100.0	JA
7812	MANAGEMENT CO ENTERTAINMENT GR INC	SANTA MONICA	CA	VIRGIN GROUP PLC	AM D7	8.0	UK
7812	MORGAN CREEK FILM PARTNERS	LOS ANGELES	LA	NOWORK SECORITIES CO LID	J.V	50.0	JA BE
7819	SUPER CLUB NA	DALLAS	IX	SUPERCEOR NA	AM	9.0	UK
7819	UNITEL VIDEO INC	NEW YURK	N T	UEI PLU	OT.	0.7	JA
7822	KADOKAWA DISTRIBUTION CU	CAN DIECO	CA	DOND ALAN	AM	12.0	AS
7997	KONA KAI CLUB	DITTODUDON	DA	I ADDONE COMID DIC	AM	17.0	üK
7007	MEADUWS RALE IRACK	PACIFIC DAIS	CA	UATANARE FAMILY	FI	55.0	JA
7007	CEVEN HILLS	HEIMET	CA	SHILLA CORP	AM	6.0	JA
7000	DECKENDING CALING CO	RECKENSINGE	CU	VICTORIA CO LTD	AM	65.0	JA
7000	COLDEN CATE FIELDIS DACE TRACK	SAN EBANCISCO	CA	LADBROKE GROUP PLC	AM	41.0	ŭĸ
7000	CIDATION CKI	STRATTON MT	VT	VICTORY CO LTD	AM	80.0	JA
8051	REVERLY ENTERPRISES! MICHIGAN INC	PASADENA	CA	TENDERCARE NURSING HOMES OF CANADA	AM	90.7	CA
8071	HANA RIOLOGICS INC'S DIAGNOSTIC LINE	ALAMEDA	CA	NIPPON MINING CO LTD	AM	14.4	JA
8071	HEALTH IMAGES INC	ATLANTA	GA	ROTHSCHILD, JACOB	AM	5.4	UK
2011				-			

SIC	HMSS ROCHE PROFESSIONAL SERVICE CENTER ROCHE PROFESSIONAL SERVICE CENTER WESSEX CORP AMERICAN MEDICAL TECHNOLOGIES INC TENNESSEE MEIJI GAKUIN HIGH SCHOOL LORETTO HEIGHTS COLLEGE SALEM UNIVERSITY TOKYO INTERNATIONAL UNIVERSITY GLEN TAVERN INN BCI GEONETICS INC ARTRA GROUP INC ALFA CATALOGUE CHEMICALS AMYLIN CORP APPLIED MICROBIOLOGY ING NUTRI-QUEST INC BIOCINE CO CAMBRIDGE ANALYTICAL ASSOCS INC KANEBO INFORMATION SYSTEMS CORP COSMO PR OFC DENTSU BURSON-MARSTELLER DORF & STANTON COMMUNICATIONS INC DUOME/MANNENINTER GOLIN HARRIS COMMUNICATIONS GOVERNMENT RESEARCH CORP NISSHINBO INDUSTRIES INC PROMOTOY TIMMONS & CO MEMZ-NEELY CO BERING CONSULTING LONDON HOUSE INC ARGENTINE TRADE CENTER CANADIAN TRADE OFFICE TAIWAN TRADE MISSION	LOCATION	TS	FOREIGN INVESTOR	TY	VALUE	NATNALTY
8082	HMSS	HOUSTON	TX	I IDA. MAKOTO	AM	250.0	JA
8082	ROCHE PROFESSIONAL SERVICE CENTER	EMERYVILLE	CA	HOFFMANN LA-ROCHE FAMILY	OT		SZ
8082	ROCHE PROFESSIONAL SERVICE CENTER	ANAHEIM	CA	HOFFMANN LA-ROCHE FAMILY	ΩŤ		SZ
8082	WESSEX CORP	FRANKL IN	IN	COUNSEL CORP	Fİ		CA
8091	AMERICAN MEDICAL TECHNOLOGIES INC	HOUSTON	ΤX	SILVER, DAVID SHOEL ET AL	AM	0.6	CA
8211	TENNESSEE MEIJI GAKUIN HIGH SCHOOL	SWEETWATER	TN	MEIJI GAKUIN UNIVERSITY	OΤ		JA
8221	LORETTO HEIGHTS COLLEGE	DENVER	CO	TELKYO UNIVERSITY OF TOKYO	AM	20.0	JA
8221	SALEM UNIVERSITY	SALEM	OR	TEIKYO UNIVERSITY	AM		JA
8221	TOKYO INTERNATIONAL UNIVERSITY	SALEM	OR	TEIKYO UNIVERSITY	70		JA
8299	GLEN TAVERN INN	SANTA PAULA	CA	TOKYO BUSINESS COLLEGE	AM	2.0	JA
8711	BCI GEONETICS INC	LACONTA	NH	EMONTOR NV	AM		NA
8712	ARTRA GROUP INC	NORTHFIELD	11	FIGHANIAN PHILIP	AM	2.6	ÜK
8731	ALFA CATALOGUE CHEMICALS	CHICAGO	ΪĹ	JOHNSON MATTHEY PLC	AM		ÜK
8731	AMYLIN CORP	SAN DIEGO	CA	COOPER, GARTH J. R. DR.	OT		ÜK
8731	APPLIED MICROBIOLOGY ING	BROOKLYN	NY	BURNS, PHILIP & CO LTD	ĂM	3.0	AS
8731	NUTRI-QUEST INC	ST LOUIS	MO	KYOWA HAKKO KOGYO CO LTD	NP	•	JA
8733	BIOCINE CO	EMERYVILLE	IL	CIBA GEIGY LTD	PE		SZ
8734	CAMBRIDGE ANALYTICAL ASSOCS INC	BOSTON	MA	OCEAN TRANSPORT & TRADING PLC	AM	9.9	UK
8742	KANEBO INFORMATION SYSTEMS CORP	NEW YORK	NY	KANEBO LTD	OT		JA
8743	COSMO PR OFC	NEW YORK	NY	COSMO PR CO LTD	OT		JA
8743	DENTSU BURSON-MARSTELLER	NEW YORK	NY	DENTSU INC ET AL	JV		JA
8743	DORF & STANTON COMMUNICATIONS INC	NEW YORK	NY	SHANDWICK PLC	AM	6.4	UK
8743	DUOME/MANNENINTER	NEW YORK	NY	MANNENSHA INTERNATIONAL	JV		JA
8743	GOLIN HARRIS COMMUNICATIONS	CHICAGO	IL	SHANDWICK PLC	AM	25.0	UK
8743	GOVERNMENT RESEARCH CORP	WASHINGTON	DC	SORRELL, MARTIN	AM		UK
8743	NISSHINBO INDUSTRIES INC	DETROIT	MI	NISSHINBO INDUSTRIES INC	OT		JA
8743	PROMOTION GROUP INC	IRVINE	CA	PROSPECTIVE GROUP PLC	MA		UK
8743	PROMOTOY	NEW YORK	NY	PROMOTOY	OT		FR
8743	TIMMONS & CO	WASHINGTON	DC	SORRELL, MARTIN	AM	12.0	FR
8743	WENZ-NEELY CO	LOUISVILLE	KY	SHANDWIČK PLC	AM	3.0	UK
8748	BERING CONSULTING	SAN FRANCISCO	CA	USSR, GOVT OF	OT		UR
8748	LONDON HOUSE INC	PARK RIDGE	ΙL	MAXWĚLL, ROBERT FAMILY	AM	17.4	UK
9611	ARGENTINE TRADE CENTER	NEW YORK	NY	CORDOBA, GOVERNMENT OF PROVINCE OF	OT		AR
9611	CANADIAN TRADE OFFICE	SAN JUAN	PR	CANADA, GOVERNMENT OF	OT		CA
9611	CANADIAN TRADE OFFICE	MIAMI	FL	CANADA, GOVERNMENT OF	OT		CA
9611	CANADIAN TRADE OFFICE	DENVER	CO	CANADA, GOVERNMENT OF	OT		CA
9611	CANADIAN TRADE OFFICE	SAN DIEGO	CA	CANADA, GOVERNMENT OF	OT	•	CA
9611	CANADIAN TRADE OFFICE	PRINCETON	NJ	CANADA, GOVERNMENT OF	OT	•	CA
9611	TAIWAN TRADE MISSION	CORAL GABLES	FL	REPBULIC OF CHINA, GOVERNMENT OF	OT	•	TW

APPENDIX B

LISTING OF INVESTMENT TRANSACTIONS

BY

SOURCE COUNTRY

1989 FOREIGN INVESTMENTS, COMPLETED, BY COUNTRY

		1707 1002		51 MEN 15,	CONFEETED, BI COOKINI		
,	NA	US FIRM NAME TEXAS EASTERN CORP ARGENTINE TRADE CENTER 280 ACRES BEACHFRONT PROPERTY 34 ACRES COMMERCIAL LAND APPLIED MICROBIOLOGY ING ATLANTIC ENTERTAINMENT GROUP BARRIS INDUSTRIES INC BECTON'S EDMONT INDUSTRIAL GLOVE BUS BIG STATE FREIGHT LINES BONWIT TELLER CONTINENTAL COPPER MINE DUGAN TRUCK LINE ENVIRONMENTAL SYSTEMS CO FACILE TECHNOLOGIES INC FLETCHER'GRANITE CO GEYSER PEAK WINERY GULF ENERGY DEVELOPMENT CORP HOWTEK INC INTEGRITY AND NAT'L INTEGRITY LIFE INS INTERNATIONAL MARINE TRANSPORT KALIPHARMA INC KOALA BLUE BOUTIQUE KONA KAI CLUB NORTEK'S BRADFORD-WHITE CORP NWA INC OFFICE BUILDING AND CONDOS OMON PACIFIC RESOURCES INC PARK APARTMENTS RENWICK SQUARE APARTMENTS SCOTT, FORESMAN & CO SUNCLIPSE INC TIMBERLINE MINERALS INC TIM BERLINE MINERALS INC TIMT HYDROLINES INC TINT AUTO WAREHOUSING INC TINT HYDROLINES INC TINT INFORMATION SERVICES MEYERHAEUSER CO'S GYPSUM WALLBOARD DV WEYERHAEUSER CO'S GYPSUM WALLBOARD DV WEYERHAUSER CO'S CO'S ALLEGHENY LUDLUM/VOEST ALPINE JV FIDELITY AT THE TOWN TO THE TOWN TO THE TO	TS	SIC	FOREIGN INVESTOR ALGERIA, GOVERNMENT OF CORDOBA, GOVERNMENT OF PROVINCE OF QUINTEX GROUP L.J. HOOKER INTERNATIONAL BURNS, PHILIP & CO LTD SAFFRAN, ALAN ET AL WESTFIELD HOLDINGS PLC ET AL PACIFIC DUNLOP LTD TNT LTD HERSCU, GEORGE MIM HOLDINGS LTD TNT LTD BRAMBLE INDUSTRIES LTD BTR-AUSTRALIA LTD PIONEER INTERNATIONAL LTD TOOTH & CO LTD BROKEN HILL PROPRIETARY CO LTD THE NEWS CORP LTD BROKEN HILL PROPRIETARY CO LTD FAULDING, FH & CO LTD BROKEN HILL PROPRIETARY CO LTD FAULDING, FH & CO LTD NAT'L MUTUAL LIFE ASSOC. AUSTRALIA LEND LEASE CORP. LTD BROKEN HILL PROPRIETARY CO LTD FAULDING, FH & CO LTD NEWTON-JOHN, OLIVIA ET AL BOND, ALAN SABH INTL GROUP ELDERS IXL LTD ET AL PETER KURTS GROUP OMON BROKEN HILL PROPRIETARY CO LTD PETER KURTS GROUP PETER KURTS GROUP PETER KURTS GROUP PETER KURTS PROPERTIES NEWS CORP LTD, THE AMCOR LTD SECKOLD, NORMAN A TNT LTD T	VALUE	TY
,	A G	TEXAS EASTERN CORP	TX	1311	ALGERIA. GOVERNMENT OF	431 5	AM
	AR	ARGENTINE TRADE CENTER	NY	9611	CORDORA GOVERNMENT OF PROVINCE OF	751.5	OT
	NS.	280 ACRES BEACHFRONT PROPERTY	CA	****	OHINTEY GROUP	260 0	RE
	NS.	34 ACRES COMMERCIAL LAND	FI	***	I I HOOKED INTERNATIONAL	£00.0	RE
	NS.	APPLIED MICROBIOLOGY ING	NY	8731	RIPNS PHILIP & COLLID	3.1	AM
	NS	ATLANTIC ENTERTAINMENT GROUP	CA.	7812	SAFEDAN ALAN ET AL	3.0	AM
	is	RAPPIS INDUSTRIES INC	CA	7812	UESTEIEID HOIDINGS DIC ET AL	74.7	AM
	is	RECTONIS EDMONT INDUSTRIAL CLOVE BUS	ON	2381	DACIFIC DINIOD LTD	220.3	AM AM
	is	RIC STATE EDEIGHT LINES	TV	/21Z	THE ITO	220.0	AM AM
	AS	RONUIT TELLED	10	5711	HEDGOIL CEODOE	•	AM OT
	AS	CONTINENTAL CODDED MINE	MT	1021	MIN HOLDINGS LID	72./	JV JV
	is Is	DUCAN TRICK LINE	NC.	/217	MIM HOLDINGS LID	12.4	JV
	NS	ENVIDONMENTAL EVETENC CO	N.S	4213 /057	DRAMBLE INDUCTOISE LTD	70.0	AM
	13	ENVIRONMENTAL SISTEMS CO	AK	4923 2205	DEMANDLE INDUSTRIES LID	30.0	AM
	AS As	LYCIES ISCUNOFOGIES INC	NJ	2293	BIK-AUSIKALIA LIU	34.0	AM
	45	CENCED DEAK HINEDY	MA	2007	PIUNEER INTERNATIONAL LID	•	AM
	AS	GETSEK PEAK WINEKT	LA	2084	DOUGH & CO LID	4/0.0	AM
	NS.	GOLF ENERGY DEVELOPMENT CORP	IX	1311	BRUKEN HILL PROPRIETARY CO LID	140.0	AM
	AS.	HOWIEK INC	NY	3555	THE NEWS CURP LTD	3.2	AM
	AS	INTEGRITY AND NAT'L INTEGRITY LIFE INS	NY	6311	NAT'L MUTUAL LIFE ASSUC. AUSTRALIA	160.0	AM
	AS	INTERNATIONAL INCOME PROPERTY INC.	NY	6798	LEND LEASE CORP. LTD	•	AM
	AS	INTERNATIONAL MARINE TRANSPORT	CA	4731	BROKEN HILL PROPRIETARY CO LTD		OT
	AS	KALIPHARMA INC	NJ	5122	FAULDING, FH & CO LTD	7.5	AM
	AS	KOALA BLUE BOUTIQUE	VA	5621	NEWTON-JOHN, OLIVIA ET AL	•.	OT
	AS	KONA KAI CLUB	CA	7997	BOND, ALAN	12.0	AM
	AS	NORTEK'S BRADFORD-WHITE CORP	PA	3639	SABH INTL GROUP	• -	AM
	AS	NWA INC	MN	4512	ELDERS IXL LTD ET AL	230.0	AM
	AS	OFFICE BUILDING AND CONDOS	TX	***	PETER KURTS GROUP	15.0	RE
,	AS	OMON	NY	7311	OMON	•	OT
,	AS	PACIFIC RESOURCES INC	HA	2911	BROKEN HILL PROPRIETARY CO LTD	378.0	AM
	AS	PARK APARTMENTS	TX	***	PETER KURTS GROUP	2.0	RE
,	AS	RENWICK SQUARE APARTMENTS	TX	***	PETER KURTS PROPERTIES	1.0	RE
,	AS	SCOTT, FORESMAN & CO	ΙL	2731	NEWS CORP LTD, THE	244.3	AM
,	AS	SUNCLIPSE INC	CA	5113	AMCOR LTD	9 0. 0	AM
,	AS	TIMBERLINE MINERALS INC	AZ	1061	SECKOLD, NORMAN A		AM
,	AS	THE AUTO WAREHOUSING INC	IN	4226	TNT LTD		OT
	AS	THE DEDICATED SERVICES INC	ΙL	4 <i>7</i> 31	TNT LTD		OT
	AS	THT HYDROLINES INC	NJ	4482	INT LTD		OΤ
	AS	THE INFORMATION SERVICES	NJ	4731	TNT LTD		OT
	AS	THE REDDAWAY	CA	4231	TNT LTD		OT
	AS	WASHINGTON TARIFF SERVICES	N.I	4731	TNT LTD		AM
-	AS	WEVERHARINGED COLS CADSIM MAIL BURD DA	AP	3275	RORAL LTD		AM
	AS	HEVERHALISED OF MINE AND DIANT	A7	1400	RORAL LTD	•	AM
	AS	WEIERINGSER CO MINE AND FEARI	N I	4731	THE LED	•	AM
	43 AU	ALLECHENY ENDERMANAGET ALDINE IN	DA	3312	VOEST ALDINE AG	•	J۷
	AU AU	ALLEGMENT LUDLOM/ VOEST ALPINE JV	FA N.I	508/	CACKIED MUDIIMED D MD	•	AM
-	ALI	HELLS CARCO LEASING COOR	CA NJ	£150	OCTEDDETCHISCHE LAFADERRANK AG	•	AM
-	AU DD	WELLS FARGO LEASING CORP.	CA	1711	CLADE DODEDT A	n's	EI
	BD	MICRONICAL MINERAL DECOMPOSES CO. LTD.	CO CA	10/1	ALEVANDA MININC CO (REDMINA) (ID	0.7	AM
	BD	MILKUMESIAN MINEKAL RESUURCES CU LTD	UA TU	1041	MILLAMORE MINING CO (DECHODA) FID	0.0	RE
_	BE	DAL MAKIN BELI	IX	7013	TDACTEDE	0.0	KE AM
	BE	ALI III COMMUNICATIONS CORP	CA	7812	I KALIEBEL	0.0	AM
	BE	LAKEVIEW OF CYPRESS STATION	T X	70/4	KUGIB	0.0	RE
	BE	MONOLITH PORTLAND CEMENT CO	CA	5241	CBK CEMENIBEUKIJVEN NV	0.0	AM
-	3E	ONE WOODWAY PLAZA	TX	****	KUGIB	0.0	RE
Digitized for FRASER	3E	RECURD BAR INC	NC	5755	SUPERCLUB NV	•	AM
lather titles are a second late of a few all as well							

NA	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	VALUE	TY
BE	RICHMOND PARK SCOTIY'S INC SUPER CLUB NA TEN THOUSAND RICHMOND THE NORTHWEST CROSSING III WELCHEM BUILDING 3.6 ACRES LAND 9551 COLLINS AVENUE ABA INDUSTRIES INC ALCAN ALUMINUM CORP ALCAN ALUMINUM CORP ALCAN ROLLED PRODUCTS CO AMERICAN GOVERNMENT SECURITIES AMERICAN MEDICAL TECHNOLOGIES INC AMERICAN NATURAL BEVERAGE CORP BANGOR MALL BEVERLY ENTERPRISES' MICHIGAN INC BINGO KING CO INC BIOSYSTEMS INC CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CANADIAN TRADE OFFICE CONADIAN TRADE OF	TX	****	ROGIB GB-INNO BM SA SUPERCLUB NV ROGIB ROGIB ROGIB HIGH GLEN DEVELOPMENTS LTD NICHOLS APT'S OF SURFSIDE, G.P. HEROUX INC	0.0	RE
BE	SCOTTY'S INC	FL	5211	GB-INNO BM SA	127.0	ΕI
BE	SUPER CLUB NA	TX	7819	SUPERCLUB NV	6.0	OT
BE	TEN THOUSAND RICHMOND	TY	****	ROGIR	0.0	RE
BE	THE NORTHWEST CROSSING III	TX	****	POGIA	0.0	RE
BE	UELCHEM BILLIDING	Ť	***	DOCID	0.0	RE
CA	3 & ACDES LAND	1.0	***	MICH CLEN DEVELORMENTS LID	1.4	
CA	OSS1 COLLING AVENUE	FL	7011	MICHOLD ADVICE OF CHRESTER C.D.	1.6	RE
CA	ADA INDUCTOICO INC	F L	7011	MICHOLS API'S OF SUKFSIDE, G.P.	2.1	AM
CA	ALCAN ALIMINIM CODD	F L	3724	HEROUX INC	•	AM
	ALCAN ALIMINUM CORP	KY	3353	HEROUX INC ALCAN ALUMINIUM LTD ALCAN ALUMINIUM LTD ALCAN ALUMINIUM LTD TORONTO DOMINION BANK SILVER, DAVID SHOEL ET AL BRONFMAN FAMILY TRIZEC LTD TENDERCARE NURSING HOMES OF CANADA STUART, LEONARD A		PE
CA	ALCAN ALUMINUM CURP	KY	3355	ALCAN ALUMINIUM LTD	20.0	NP
CA	ALCAN ROLLED PRODUCTS CO	ОН	3353	ALCAN ALUMINIUM LTD	24.0	PE
CA	AMERICAN GOVERNMENT SECURITIES	NJ	6211	TORONTO DOMINION BANK	•	AM
CA	AMERICAN MEDICAL TECHNOLOGIES INC	TX	8091	SILVER, DAVID SHOEL ET AL	0.6	AM
CA	AMERICAN NATURAL BEVERAGE CORP	NY	2086	BRONFMAN FAMILY		AM
CA	BANGOR MALL	ME	***	TRIZEC LTD		RE
CA	BEVERLY ENTERPRISES' MICHIGAN INC	CA	8051	TENDERCARE NURSING HOMES OF CANADA	90.7	AM
CA	BINGO KING CO INC	CO	3944	STUART, LEONARD A		AM
CA	BIOSYSTEMS INC	PA	7392	BRONFMÁN FAMILY		AM
CA	BRUCK PLASTICS CO	IL	5161	BRONFMAN FAMILY	_	AM
CA	BUSS SYSTEMS INC	CA	3678	DERLAN INDUSTRIES LTD	7.5	AM
CA	CANADIAN TRADE OFFICE	PR	9611	CANADA GOVERNMENT OF		OT
CA	CANADIAN TRADE OFFICE	FI	9611	CANADA GOVERNMENT OF	•	OT
CA	CANADIAN TRADE OFFICE		9611	CANADA COVERNMENT OF	•	OT
CA	CANADIAN TRADE OFFICE	CO	9611	CANADA COVERNMENT OF	•	OT
CA	CANADIAN TRADE OFFICE	LA N.I	9611	CANADA COVERNMENT OF	•	OT
CA	CANADIAN IRADE OFFICE	NJ	3993	CANADA, GOVERNMENT OF	•	OT
	CDA INDUSTRIES SOUTH INC	GA	3773	CDA INDUSTRIES INC	•	
CA	CHANCELLUK CORP	MA	7513	BUE INC	, · ,	EI
CA	CIMM	NY	7373	TENDERCARE NURSING HOMES OF CANADA STUART, LEONARD A BRONFMAN FAMILY BRONFMAN FAMILY DERLAN INDUSTRIES LTD CANADA, GOVERNMENT OF CANADA, GOVERNMENT OF CANADA, GOVERNMENT OF CANADA, GOVERNMENT OF CANADA, GOVERNMENT OF CANADA, GOVERNMENT OF CANADA, GOVERNMENT OF COA INDUSTRIES INC BCE INC CONVOY CAPITAL FINANCIERE CORP TURRET REALITIES QUEBEC, GOVERNMENT OF BRONFMAN FAMILY VARITY CORP NOVA CORP PEOPLES JEWELLERS LTD ET AL CANADA MALTING CO LTD BRONFMAN FAMILY MARATHON REALTY CO. FRIEDBERG, ALBERT ET AL CANADIAN PACIFIC LTD BCC INC, ET AL ALCAN ALUMINIUM LTD THOMSON, KENNETH R INTERNATIONAL THOMSON ORGAN. LTD TRIZEC LTD GLENAYRE ELECTRONICS LTD	4.7	MA
CA	COLONIAL HOUSE	TX	***	TURRET REALITIES	8.9	RE
CA	CONMEL INC	OR	2435	QUEBEC, GOVERNMENT OF		AM
CA	DUPONT'S COOPER RIVER PLANT	SC	2824	BRONFMAN FAMILY	8.8	PE
CA	FRUEHAUF CORP	MI	3715	VARITY CORP	655.0	AM
CA	GENESIS POLYMERS	MI	2821	NOVA CORP	•	AM
CA	GORDON JEWELRY CORP	TX	5944	PEOPLES JEWELLERS LTD ET AL	300.0	AM
CA	GREAT WESTERN MALTING CO	WA	2083	CANADA MALTING CO LTD	125.0	AM
CA	HERCULES' OLEFIN CARPET BUS	DE	2273	BRONFMAN FAMILY		AM
CA	HERRING MARATHON GROUP	TX	6512	MARATHON REALTY CO.		MA
CA	HIGH PLAINS CORP	KS	2869	FRIEDBERG, ALBERT ET AL	-	AM
CA	INTL TECHNOLOGY CORPLS OPERATIONS	CA	4953	CANADIAN PACIFIC LTD	85.0	AM
CA	ICI CYCTEMO INC	MA	7372	RCE INC ET AL	130.0	AM
CA	INDI EVIDICIONO ACCETO	TN	3355	ALCAN ALTIMENTIA LED	15010	AM
	JAKE EXTRUSIONS ASSETS	NV.	2721	THOMSON KENNETH D	•	AM
CA	JOURNAL OF RETAIL BANKING	N I	6719	INTERNATIONAL THOMSON ODCAN LTD	10.0	AM
CA	KEEFE BANKWATCH	N I	0/19	INTERNATIONAL INCMSON ORGAN. LID	270.0	AM
CA	KRAVCO	PA	6531	IRIZEC LID	270.0	
CA	KUSTOM ELECTRONICS INC	KS	3669	GLENAYRE ELECTRONICS LID	•	EI
CA	LANGLEY CORP	CA	3728	FLEET AEROSPACE CO	·	EI
CA	LAWYERS COOPERATIVE PUBLISHING CO INC	NY	2731	THOMSON KENNETH R	810.0	AM
CA	LAZARUS	OH	5712	CAMPEAU, ROBERT ET AL		OT
CA	COLONIAL HOUSE CONMEL INC DUPONT'S COOPER RIVER PLANT FRUEHAUF CORP GENESIS POLYMERS GORDON JEWELRY CORP GREAT WESTERN MALTING CO HERCULES' OLEFIN CARPET BUS HERRING MARATHON GROUP HIGH PLAINS CORP INTL TECHNOLOGY CORP'S OPERATIONS ISI SYSTEMS INC JARL EXTRUSIONS ASSETS JOURNAL OF RETAIL BANKING KEEFE BANKWATCH KRAVCO KUSTOM ELECTRONICS INC LANGLEY CORP LAWYERS COOPERATIVE PUBLISHING CO INC LAZARUS LEHIGH VALLEY MALL	PA	***	TRIZEC LTD	•	RE
CA	LUXFER USA LTD	NC	3443	ALCAN ALUMINIUM LTD	8.1	NP
CA	MACMILLAN BLOEDEL INC	GA	2421	BRONFMAN, PETER & EDWARD	63.0	NP
CA	LAZARUS LEHIGH VALLEY MALL LUXFER USA LTD MACMILLAN BLOEDEL INC MACMILLAN BLOEDEL INC MARINE TRANSPORT LINES INC	MN	2429	TRIZEC LTD GLENAYRE ELECTRONICS LTD FLEET AEROSPACE CO THOMSON KENNETH R CAMPEAU, ROBERT ET AL TRIZEC LTD ALCAN ALUMINIUM LTD BRONFMAN, PETER & EDWARD BRONFMAN, PETER & EDWARD BEL-FRAN INVESTMENTS LTD ET AL	74.0	NP
CA	MARINE TRANSPORT LINES INC	NJ	4412	BEL-FRAN INVESTMENTS LTD ET AL		AM
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NA	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	VALUE	TY
CA	MINERAL HILL MINE MONTGOMERY MALL MR JAX MULTNOMAH APARTMENTS NADCO MANAGEMENT CORP NATIONAL ALUMINUM CORP'S DIVISION NATIONAL TRANSACTION NETWORK INC NEW ENGLAND MONTHLY NYNEX CORP OCEAN STATE POWER PROJECT OFFICE TOWER SITE PACIFIC FIRST FINANCIAL CORP. PARKWAY CENTER PIEDMONT MINING CO POLYMER INTERNATIONAL CORP GUAKER-BRIDGE MALL RIDGEMAY MINE ROCKY POINT ISLAND CENTER SABRE SYSTEMS & SERVICES, INC. SIGNTECH INC SOUTHERN BANKER SOUTHWEST CHEMICAL SERVICES SSMC INC TACO VIVA INC TEXAS COMMERCE BANK BUILDING THERMAL EXPLORATION CO THOMSON NEWSPAPERS INC TIGERA GROUP INC TOWN & COUNTRY CLOTHING CHAIN TOWNE CENTER SHOPPING PLAZA TRAFIK SERVICES INC US GOLD CORP USG CORPORATE HEADQUARTERS WAREHOUSE WATERFORD PLAZA WESSEX CORP WHITEHALL MALL WILLOW CREEK VILLAGE WINCHELL'S DONUT HOUSE KLUKWAN/SICOF JOINT VENTURE MAMCO MANUFACTURING CO SAN FRANCISCAN HOTEL SHANGHAI ADVERTISING CORP SINOCHEM USA TRAVEL LOUNGE MOTOR HOTEL USAY'S AGRI-CHEMICAL DIV. LADECO AIRLINES PHONETEL TECHNOLOGIES INC FORCE & MOTION INDUSTRIES INC ISS INTL' SERVICE SYSTEMS INC MAERSK LINE MARINE TERMINAL SCAN-CONTEMPORARY FURNITURE	MO	1041	INCO LTD		J۷
CA	MONTGOMERY MALL	PA	****	TRIZEC LTD	•	RE
CA	MR JAX	NY	5137	TRIZEC LTD MR JAX FASHIONS INC HARVEY RICHMAN BCE INC BRONFMAN, PETER & EDWARD INTERNATIONAL VERIFACT INC BEAUBIEN, PHILLIPE DE GASPE BELL CANADA ENTERPRISES INC BCE INC BRAMALEA LTD.		OT
CA	MULTNOMAH APARTMENTS	OR	****	HARVEY RICHMAN	1.3	RE
CA	NADCO MANAGEMENT CORP	MA	2759	BCE INC	14.5	ΕI
CA	NATIONAL ALUMINUM CORP'S DIVISION	OH	3355	BRONFMAN, PETER & EDWARD	14.5 117.7 1.0	AM
CA	NATIONAL TRANSACTION NETWORK INC	MA	3578	INTERNATIONAL VERIFACT INC	1.0	AM
CA	NEW ENGLAND MONTHLY	MA	2721	BEAUBIEN, PHILLIPE DE GASPE	•	AM
CA	NYNEX CORP	NY	5065	BELL CANADA ENTERPRISES INC		OT
CA	OCEAN STATE POWER PROJECT	RI	4911	BEEL CAMBAC ENTERPRISES INC BEAMALEA LTD. ROYAL TRUSTCO CORP. LTD LPI DEVELOPMENT CORP. CORONA CORP	160.0	٧L
CA	OFFICE TOWER SITE	GA	***	BRAMALEA LTD.	2.0	RE
CA	PACIFIC FIRST FINANCIAL CORP.	WA	6712	ROYAL TRUSTCO CORP. LTD	212.0	AM
CA	PARKWAY CENTER	CA	***	LPI DEVELOPMENT CORP.	32.2	RE
CA	PIEDMONT MINING CO	NC	1041	CORONA CORP	1.0	AM
CA	POLYMER INTERNATIONAL CORP	FL	3089	CORONA CORP INTERTAPE SYSTEMS INC TRIZEC LTD	59.3	AM
CA	QUAKER-BRIDGE MALL	LN	***	TRIZEC LTD		RE
CA	RIDGEMAR MALL	TX	***	TRIZEC LTD GALACTIC RESOURCES LTD OXFORD DEVELOPMENT GROUP INC. MOORE CORPORATION LTD SIGNTECH INC THOMSON, KENNETH R BRONFMAN FAMILY INTL SEMI-TECH MICROELECTRONIC INC	•	RE
CA	RIDGEWAY MINE	SC	1041	GALACTIC RESOURCES LTD		OT
CA	ROCKY POINT ISLAND CENTER	FL	***	OXFORD DEVELOPMENT GROUP INC.	26.5	RE
CA	SABRE SYSTEMS & SERVICES, INC.	OH	6531	MOORE CORPORATION LTD	•	AM
CA	SIGNTECH INC	TX	3993	SIGNTECH INC	•	NP
CA	SOUTHERN BANKER	NY	2721	THOMSON, KENNETH R	•	AM
CA	SOUTHWEST CHEMICAL SERVICES	TX	2821	BRONFMAN FAMILY		AM
CA	SSMC INC	СТ	3639	INTL SEMI-TECH MICROELECTRONIC INC	280.0	AM
CA	TACO VIVA INC	FL	5812	BOULIS, GUS		AM
CA	TEXAS COMMERCE BANK BUILDING	TX	****	GRAYWOOD DEVELOPMENT LTD	13.6	RE
CA	THERMAL EXPLORATION CO	CA	4 9 61	CORMAN, F DALE ET AL	•	AM
CA	THOMSON NEWSPAPERS INC	NC	2711	THOMSON, KENNETH R	•	OT
CA	TIGERA GROUP INC	NY	3573	BOULIS, GUS GRAYWOOD DEVELOPMENT LTD CORMAN, F DALE ET AL THOMSON, KENNETH R BAKAL, MART E ET AL DYLEX LTD CLIFFTON MANAGEMENT CO. CANADIAN PACIFIC LTD PLACER DOME INC		AM
CA	TOWN & COUNTRY CLOTHING CHAIN	CA	5621	DYLEX LTD	•	ΕT
CA	TOWNE CENTER SHOPPING PLAZA	FL	***	CLIFFTON MANAGEMENT CO.	•	RE
CA	TRAFIK SERVICES INC	MA	4213	CANADIAN PACIFIC LTD	. • _	AM
CA	US GOLD CORP	CO	1041	PLACER DOME INC	4.5	ΕI
CA	USG CORPORATE HEADQUARTERS	IL	***	MFGS LIFE INSURANCE OF TORONTO		RE
CA	WAREHOUSE	FL	4225	PLACER DOME INC MFGS LIFE INSURANCE OF TORONTO CYPRESS CENTER CORP OXFORD DEVELOPMENT GROUP INC. COUNSEL CORP	4.2	AM
CA	WATERFORD PLAZA	TX	***	OXFORD DEVELOPMENT GROUP INC.	22.5	RE
CA	WESSEX CORP	IN	8082	COUNSEL CORP	•	ΕI
CA	WHITEHALL MALL	PA	***	TRIZEC LTD	•	RE
CA	WILLOW CREEK VILLAGE	TX	***	TRIZEC LORP ERIN MILLS CORP. TOIGO. PETER	•	RE
CA	WINCHELL'S DONUT HOUSE	CA	2051	TOIGO, PETER	40.0	AM
CH	KLUKWAN/SICOF JOINT VENTURE	AK	5099	PRC, GOVERNMENT OF THE	•	J۷
CH	MAMCO MANUFACTURING CO	WA	3728	PRC, GOVERNMENT OF THE		AM
CH	SAN FRANCISCAN HOTEL	CA	7011	UNNAMED INVESTORS	32.3	AM
CH	SENATOR MOTOR HOTEL	CA	701 1	PRC, GOVERNMENT OF THE	3.5	AM
CH	SHANGHAI ADVERTISING CORP	NY	7311	PRC, GOVERNMENT OF THE	•	OT
CH	SINOCHEM USA	TX	5172	PRC, GOVERNMENT OF THE	•	OT
CH	TRAVEL LOUNGE MOTOR HOTEL	CA	7011	PRC, GOVERNMENT OF THE	•	AM
CH	USX'S AGRI-CHEMICAL DIV.	FL	2874	PRC, GOVERNMENT OF THE		AM
CI	LADECO AIRLINES	PA	4512	FRUPAC LIMITADA	_•	OT
CJ	PHONETEL TECHNOLOGIES INC	OH	4899	OVERLAND INSURANCE CO LTD	2.7	AM
DA	FORCE & MOTION INDUSTRIES INC	OR	5084	SOPHUS BERENDSEN A/S		AM
DA	ISS INTL' SERVICE SYSTEMS INC	NY	7349	INTL' SERVICE SYSTEMS A/S	•.	EI
DA	MAERSK LINE MARINE TERMINAL	WA	4491	MOLLER FAMILY	35.0	ot
DA	SCAN-CONTEMPORARY FURNITURE	MD	5712	COUNSEL CORP TRIZEC LTD ERIN MILLS CORP. TOIGO, PETER PRC, GOVERNMENT OF THE PRC, GOVERNMENT OF THE UNNAMED INVESTORS PRC, GOVERNMENT OF THE PRC, GOVERNMENT OF THE PRC, GOVERNMENT OF THE PRC, GOVERNMENT OF THE PRC, GOVERNMENT OF THE PRC, GOVERNMENT OF THE PRC, GOVERNMENT OF THE PRC, GOVERNMENT OF THE SOPHUS BERENDSEN A/S INTL' SERVICE SYSTEMS A/S MOLLER FAMILY DENMARK, GOVT OF	10.0	ΕI

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NA	TEXAS AIR CORP TEXTRON'S GORHAM DIV ECUADORIAN LINE INC HILTON INN BETTER BUSINESS FORMS INC FIRST MARYLAND BANCORP JEFFERSON SMUFFIT CORP BAKER HUGHES' MINING EQUIP GROUP FILTRATION SCIENCES CORP FISKARS MANUFACTURING CORP KEELER DIVISION NEW ALBERENE STONE CO INC SISUA USA INC WILSON SPORTING GOODS HOLDINGS INC ALTA-DENA INC AMERICAN NATIONAL CAN CO ATOCHEM INC AUCHAN HYPERMARKET AVON PRODUCTS' PARFUMS STERN INC B&W NUCLEAR SERVICE CO BF GOODRICH'S AIRCRAFT TIRE BORDEN'S BUTTER GROUP BUILDERS CONCRETE INC BURNDY CORP CALIFORNIA PIZZA KITCHEN CEGF USA CGM NORTH AMERICA CGM NORTH AMERICA CGM NORTH PACIFIC CHANEL BOUTIQUE COCOWALK COMPUTER HORIZONS CORP DELSEY USA ELLE DECOR ESSEX CHEMICALS' RACON INC FAIRCHILD'S SPACE & DEF ELECS DIVS (3) FLOREL INC GLOBAL MARINE INC GRACE EQUIPMENT CO. HERMES HOREYWELL-BULL INTERNATIONAL SPECIALITY TUBE LOUIS FERAUD BOUTIQUE MARK IV BLACKSTONE CORP MCDONNELL DOUGLAS' VITEK SYSTEMS INC MICHIGAN BASIN VENTURE MICRO TURBO INC MOONEY AIRCRAFT CORP OFFICE DEPOT INC PENNWALT CORP PRESTON CHEESE CO PLANT PROMOTOY QUALITY TIRE'S STANDARD SERVICE TIRE RADCURE SPECIALITIES INC	TS	SIC	FOREIGN INVESTOR	VALUE	TY
DA	TEXAS AIR CORP	TX	4512	DENMARK, NORWAY, SWEDEN/GOVERNMENTS DANSK INTERNATIONAL DESIGNS LTD ECUADORIAN LINES SA ENAN GALALY CLONDALKIN GROUP PLC ALLIED IRISH BANKS PLC SMURFIT FAMILY OY TAMPELLA AB A AHLSTRON OSAKEYHTIO FISKARS OY AB	40.0	АМ
DA	TEXTRON'S GORHAM DIV	RI	3914	DANSK INTERNATIONAL DESIGNS LTD		AM
EC	ECUADORIAN LINE INC	NJ	4491	ECUADORIAN LINES SA	0.5	OT
EG	HILTON INN	FL	7011	ENAN GALALY	5.8	AM
ΕI	BETTER BUSINESS FORMS INC	FL	2761	CLONDALKIN GROUP PLC	35.0	AM
Εī	FIRST MARYLAND BANCORP	MD	6712	ALLIED IRISH BANKS PLC		AM
ΕI	JEFFERSON SMURFIT CORP	MO	2621	SMURFIT FAMILY	821.0	ΕI
FΙ	BAKER HUGHES' MINING EQUIP GROUP	TX	3532	OY TAMPELLA AB	•	AM
FI	FILTRATION SCIENCES CORP	TN	2621	A AHLSTRON OSAKEYHTIO	80.0	AM
FΙ	FISKARS MANUFACTURING CORP	WI	3421	FISKARS OY AB		OT
FI	KEELER DIVISION	PA	3433	OY TAMPELLA AB	•	AM
FI	NEW ALBERENE STONE CO INC	VA	1499	SUOMEN VUOLUKIVI OY	4.0	OT
FI	SISUA USA INC	TX	3541	SUDMEN VUOLUKIVI OY SISU-AUTO AB AMER GROUP LTD SOPARINDI SA FRANCE, GOVERNMENT OF FRANCE, GOVT OF AUCHAN GROUP FRANCE, GOVT OF FRANCE, GOVERNMENT OF CIE GENERALE DES ETABLISSEMENTS MICHELIN SOC DE DIFFUSION INTLE AGRO-ALIMENTAIRE VICAT SA COMMISSARIATI A L'ENERGIE ATOMIQUE VILGRAIN FAMILY	•	PE
FI	WILSON SPORTING GOODS HOLDINGS INC	ΙL	3949	AMER GROUP LTD	200.0	AM
FR	ALTA-DENA INC	CA	2026	SOPARINDI SA	•	AM
FR	AMERICAN NATIONAL CAN CO	IL	3411	FRANCE, GOVERNMENT OF	200.0	NP
FR	ATOCHEM INC	OK	2821	FRANCE, GOVT OF	•	PE
FR	AUCHAN HYPERMARKET	TX	5411	AUCHAN GROUP	• _	OT
FR	AVON PRODUCTS' PARFUMS STERN INC	NY	2844	FRANCE, GOVT OF	210.0	AM
FR	B&W NUCLEAR SERVICE CO	VA	4911	FRANCE, GOVERNMENT OF	50.0	٦v
FR	BF GOODRICH'S AIRCRAFT TIRE	NC	3011	CIE GENERALE DES ETABLISSEMENTS MICHELIN	•	AM
FR	BORDEN'S BUTTER GROUP	NY	2021	SOC DE DIFFUSION INTLE AGRO-ALIMENTAIRE	•	AM
FR	BUILDERS CONCRETE INC	CA	3273	VICAT SA	'-	AM
FR	BURNDY CORP	CT	3643	COMMISSARIATI A L'ENERGIE ATOMIQUE	325.0	AM
FR	CALIFORNIA PIZZA KITCHEN	VA	5812	VILGRAIN FAMILY		7.
FR	CEGF USA	TX	4222	CEGF	7.0	OT
FR	CGM NORTH AMERICA	NY	4412	FRANCE, GOVERNMENT OF	•	٦v
FR	CGM NORTH PACIFIC	WA	4412	FRANCE, GOVERNMENT OF	•	OΤ
FR	CHANEL BOUTIQUE	DÇ	5632	WERTHEIMER'S FAMILY	٠,٠٠٥	OT
FR	COCOWALK	FL	****	VILGRAIN FAMILY CEGF FRANCE, GOVERNMENT OF FRANCE, GOVERNMENT OF WERTHEIMER'S FAMILY CONSTRUCTA COMPAGNIE GENERALE D'INFORMATIQUE EBF (EPEDA-BETRAND-FRANCE)	48.0	RE
FR	COMPUTER HORIZONS CORP	NJ	7372	COMPAGNIE GENERALE D'INFORMATIQUE	•	AM
FR	DELSEY USA	MD	3161	EBF (EPEDA-BETRAND-FRANCE)	•	PE
FR	ELLE DECOR	NY	2721	LAGARDERE, JEAN LUC & FILIPACCHI, DANIEL	•	OT
FR	ESSEX CHEMICALS' RACON INC	KS	2869	FRANCE, GOVT OF	2/5	AM
FR	FAIRCHILD'S SPACE & DEF ELECS DIVS (3)	VA	3662	FRANCE, GOVT OF	245.0	AM
FR	FLOREL INC	NY	5632	GONTIE	•	OT
FR	GLOBAL MARINE INC	TX	1381	EBF (EPEDA-BETRAND-FRANCE) LAGARDERE, JEAN LUC & FILIPACCHI, DANIEL FRANCE, GOVT OF FRANCE, GOVT OF GONTIE FRANCE, GOVERNMENT OF COMPAGNIE FRANCAISE DE L'AFRIQUE OCC JEAN-LOUIS DUMAS-HERMES JEAN-LOUIS DUMAS-HERMES	705.0	AM
FR	GRACE EQUIPMENT CO.	TX	7559	COMPAGNIE FRANCAISE DE L'AFRIQUE OCC	303.0	AM
FR	HERMES	TX	5311	JEAN-LOUIS DUMAS-HERMES	•	10
FR	HERMES	HA	5311	JEAN-LOUIS DUMAS-HERMES	•	OT
FR	HONEYWELL-BULL	MA	3573	FRANCE, GOVT OF	10.0	EI
FR	INTERNATIONAL SPECIALITY TUBE	MI	3317	FRANCE, GOVERNMENT OF	10.0	NP
FR	LOUIS FERAUD BOUTIQUE	NY	5621	FERAUD, LOUIS	710.0	OT
FR	MARK IV BLACKSTONE CORP	NY	3714	VALEO SA	310.0	AM
FR	MCDONNELL DOUGLAS' VITEK SYSTEMS INC	MO	3841	CIE GENERALE D'INDUSTRIE ET DE ET AL	•	AM
FR	MICHIGAN BASIN VENTURE	ΜI	1311	FRANCE, GOVERNMENT OF	•	٦V
FR	MICRO TURBO INC	TX	3764	FRANCE, GOVT OF	•	NP
FR	MOONEY AIRCRAFT CORP	ŤΧ	5088	COUVELAIRE, ALEXANDRE ET AL	,,*,	OT
FR	OFFICE DEPOT INC	FL	5943	CARREFOUR SA	41.4	AM
FR	PENNWALT CORP	PA	2819	FRANCE, GOVT OF	1050.0	AM
FR	PRESTON CHEESE CO PLANT	WI	2022	COUTURIER FAMILY	•	AM
FR	PROMOTOY	NY	8743	PROMOTOY	•	OT
FR	QUALITY TIRE'S STANDARD SERVICE TIRE	WA	5531	GENERAL DES MICHELIN CIE	•	AM NP
FRARER	RADCURE SPECIALTIES INC	GA	2869	COMPAGNIE FRANCAISE DE L'AFRIQUE OCC JEAN-LOUIS DUMAS-HERMES JEAN-LOUIS DUMAS-HERMES FRANCE, GOVT OF FRANCE, GOVERNMENT OF FERAUD, LOUIS VALEO SA CIE GENERALE D'INDUSTRIE ET DE ET AL FRANCE, GOVERNMENT OF FRANCE, GOVT OF COUVELAIRE, ALEXANDRE ET AL CARREFOUR SA FRANCE, GOVT OF COUTURIER FAMILY PROMOTOY GENERAL DES MICHELIN CIE FRANCE, GOVT OF	•	NP
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NA	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	VALUE	TY
FR	RUBBERMAID-ALLIBERT INC SCHARFFENBERGER CELLARS TELETRAK ADVANCED TECHNOLOGY SYSTEMS INC	NC	2519	SOMMER ALLIBERT SA		JV
FR	SCHARFFENBERGER CELLARS	CA	2084	BSN SA		AM
FR	TELETRAK ADVANCED TECHNOLOGY SYSTEMS INC	NY	7372	BANQUE PALLAS		AM
FR	TELETRAK ADVANCED TECHNOLOGY SYSTEMS INC TEXAS READY MIXED CONCRETE TIMMONS & CO TIRE KINGDOM INC VALEO AUTO PARTS INC WGM SAFETY CORP ZENITH'S CONSUMER ELECTRONICS DIV ALBERTSON'S INC ALEXANDRIA DRAFTING CO BASF CORP BASF CORP BASF CORP BASF CORP S FIBERS DIV BASF FIBERS	TX	3272	LAFARGE COPPEE SA		AM
FR	TIMMONS & CO	DC	8743	SORRELL, MARTIN	12.0	AM
FR	TIRE KINGDOM INC	FL	5531	MICHELIN GROUP		AM
FR	VALEO AUTO PARTS INC	VA	3714	VALEO GROUP		PE
FR	WGM SAFETY CORP	PA	3842	VALEO GROUP CHRISTIAN DALLOZ SA FRANCE, GOVT OF ALBRECHT, THEO LANGENSCHEIT KG VERLAG RASE AG		AM
FR	ZENITH'S CONSUMER ELECTRONICS DIV	MO	3651	FRANCE, GOVT OF	511.4	AM
GE	ALBERTSON'S INC	ID	5411	ALBRECHT, THEO		70
GE	ALEXANDRIA DRAFTING CO	VA	2759	LANGENSCHEIT KG VERLAG	20.0	AM
GE	BASF CORP	MI	2821	BASF AG		PE
GE	BASF CORP'S FIBERS DIV	PA	3069	BASF AG		PE
GE	BASF FIBERS	NC	2297	BASF AG	•	NP
GE	BASF GROUP	LA	2879	BASF AG	•	PE
GE	BDD PROMOTIONAL BOOK CO	NY	2731	MOHN, REINHARD & FAMILY	•	OT
GE	BIG O TIRES INC	CO	5014	CONTINENTAL AG	•	AM
GE	BLAKE STEEL SERVICES	OH	5051	DEUTSCHE BANK AG	1.3	AM
GE	BMW OF NO. AMERICA	LN	5012	QUANDT FAMILY		NP
GE	BORMAN'S INC	MI	5411	HAUB, ERIVAN	39.0	AM
GE	BOSCH, ROBERT CO	GA	5013	BOSCH FAMILY	25.0	NP
GE	BUDD CO	IN	3089	THYSSEN AG	24.0	NP
GE	CASTLE ENERGY CORP	PA	1311	METALLGESELLSCHAFT AG	1.4	AM
GE	CEL-SCI CORP	VA	2835	KERSTEN, GEERTS	0.1	AM
GE	COOPER'S TECHNICON INC	NY	3826	BAYER AG	477.0	AM
GE	COPPER RANGE CO	ΜI	1021	QUANDT FAMILY HAUB, ERIVAN BOSCH FAMILY THYSSEN AG METALLGESELLSCHAFT AG KERSTEN, GEERTS BAYER AG METALLGESELLSCHAFT AG FRESENIUS AG ESCADA AG BAUER FAMILY DAIMLER-BENZ AG FRANZ HANIEL & CIE GMBH GOETTFERT HAPAG-LLOYD AG HAPAG-LLOYD AG	83.0	AM
GE	DELMED INC	CA	3842	FRESENIUS AG		NP
GE	ESCADA USA	NY	5631	ESCADA AG	•	OT
GE	FIRST FOR WOMEN	NY	2721	BAUER FAMILY		OT
GE	FREIGHTLINER CORP	NC	3711	DAIMLER-BENZ AG		NP
GE	GATEWAY FOODS INC	WI	5141	FRANZ HANIEL & CIE GMBH		AM
GE	GOETTFERT INC	NC	5084	GOETTFERT	•	OT
GE	HAPAG-LLOYD (AMERICA) INC	TX	4731	HAPAG-LLOYD AG	•	OT
GE	HAPAG-LLOYD (AMERICA) INC	GA	4731	HAPAG-LLOYD AG	•	OT
GE	HAPAG-LLOYD (AMERICA) INC	ΤX	4731		-	OT
GE	HAPAG-LLOYD (AMERICA) INC	CO	4731	HAPAG-LLOYD AG	•	ОТ
GE	HAPAG-LLOYD (AMERICA) INC	LA	4731	HAPAG-LLOYD AG	•	OT
GE	HAPAG-LLOYD (AMERICA) INC	GA	4731	HAPAG-LLOYD AG HAPAG-LLOYD AG HAPAG-LLOYD AG HAPAG-LLOYD AG GEBR HELLMAN GMBH & CO KG HENKEL KGAA NORDDEUTSCHE SCHLEIFMITTLE IND. CO HOECHST AG	•	OT
GE	HAPAG-LLOYD (AMERICA) INC	NY	4731	HAPAG-LLOYD AG	•	OT
GE	HAPAG-LLOYD(AMERICA) INC	NC	4731	HAPAG-LLOYD AG	•	OT
GE	HELLMAN INTL FREIGHT FORWARDERS INC	OH	4731	GEBR HELLMAN GMBH & CO KG	•	OT
GE	HENKEL CORP	TN	281 9	HENKEL KGAA	•	PE
GE	HERMES ABRASIVES INC	VA	3291	NORDDEUTSCHE SCHLEIFMITTLE IND. CO		PE
GE	HOECHST CELANESE	SC	2824	HOECHST AG	170.0	PE
GE	HOECHST CELANESE CHEMICAL	TΧ	2 869	HOECHST AG	•	NP
GE	HOECHST CELANESE'S MONOFILAMENT DIV	SC	2821	HOECHST AG	4.0	PE
GE	HONEYBEE	DC	5621	OTTO, WERNER		OT
GE	HOT SPRING AUTO WASH	GA	7542	HOECHST AG OTTO, WERNER WIETHOFF, HANS-JET AL SIEMENS AG HERMES ARZNEIMITTEL GMBH BURDA GMBH	2.5	OT
GE	IBM'S ROLM SYSTEMS DIV	CA	3661	SIEMENS AG	844.0	AM
GE	INTER-HERMES PHARMA INC	NJ	2833	HERMES ARZNEIMITTEL GMBH	•	PE
GE	JUPITER	NY	2721	BURDA GMBH	0.0	14
GE	KROENERT CORP	IA	355 9	MASCH MAX KROENERT GMBH & CO	U.8	NP
GE	LOWENBRAU MARKETING CORP	MA	5149	I OWENBRAU AG		OT
GE	BASF CORP'S FIBERS DIV BASF FIBERS BASF GROUP BDD PROMOTIONAL BOOK CO BIG O TIRES INC BLAKE STEEL SERVICES BMW OF NO. AMERICA BORMAN'S INC BOSCH, ROBERT CO BUDD CO CASTLE ENERGY CORP CEL-SCI CORP COOPER'S TECHNICON INC COPPER RANGE CO DELMED INC ESCADA USA FIRST FOR WOMEN FREIGHTLINER CORP GATEWAY FOODS INC GOETIFET INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HOECHST CELANESE HOECHST CELANESE HOECHST CELANESE CHEMICAL HOECHST CELANESE CHEMICAL HOECHST CELANESE CHEMICAL HOECHST CELANESE CHEMICAL HOECHST CELANESE S MONOFILAMENT DIV HONEYBEE HOT SPRING AUTO WASH IBM'S ROLM SYSTEMS DIV INTER-HERMES PHARMA INC JUPITER KROENERT CORP LOWENBRAU MARKETING CORP MEDICAL TRIBUNE GROUP	NY	2711	AXEL SPRINGER GESELL FUR PUB GMBH & CO	50. 0	АМ

### A US FIRM NAME ### OF MILEDREGREER & UTILING ### OF MILES PANGANCETICALS INC ### OF MILES PANGANCETICALS ### OF MILES PAN				•	•		
GE MILDENBERGRE & WILLING MO 3086 MILDENBERGRE & WILLING GMBH 40.0	NA	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	VALUE	TY
GE HILES PHARMACEUTICALS INC CT 2834 BAYER AG GE HOMOSATIO ELECTRONIC MATERIALS CO CA 3674 VEBA AG CEKES, PETER GE HOMOSATIO ELECTRONIC MATERIALS CO CA 3674 VEBA AG CEKES, PETER GE HOW. AMERICA HITECH OR INC M.J. 2892 MILD LETIZ GRUP T.O. 31.6 GE PENCEPTRON INC M.J. 32892 MILD LETIZ GRUP T.O. 40.0 GE PENCEPTRON INC M.J. 32892 MILD LETIZ GRUP T.O. 40.0 GE GUANTUM CHEMICAL'S EMERY DIV OH 3629 SCHUBERTH, MINRYTED C.O. 315.0 GE GUANTUM CHEMICAL'S EMERY DIV OH 2669 NENKEL KGAA 400.0 GE GUANTUM CHEMICAL'S EMERY DIV OH 2669 NENKEL KGAA 400.0 GE STEER WIS GRUP OH 3541 STEER WIS GRUP T.O. 400.0 GE STEER WIS GRUP OH 3541 STEER WIS GRUP T.O. 400.0 GE STEER WIS GRUP OH 3541 STEER WIS GRUP T.O. 400.0 GE STEER WIS GRUP OH 3541 STEER WIS GRUP T.O. 400.0 GE ST. JOHN KNITS INC M.J. 3364 STEEM STEER WIS GRUP T.O. 400.0 GE ST. JOHN KNITS INC M.J. 3364 STEEM STEER WIS GRUP T.O. 400.0 GE ST. JOHN KNITS INC M.J. 3364 STEEM STEER WIS GRUP T.O. 400.0 GE GUANTUM CHEM STEEM STEER WIS GRUP T.O. 400.0 GE GUANTUM CHEM STEEM S	GE	MILDENBERGER & WILLING	мо	3086	MILDENBERGER & WILLING GMBH	40.0	NP
GE MOBAY CORP KANSAS CITY NO 2879 BAYER AG GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE MOUNT VECEDER WINERY CA 2084, CKEKS, PETER GE PERN VIRGIBIA CORP GE GENT VERTILAL CORP GE GHANX TECHNOLORY GROUP INC GE GHANX TECHNOLORY GROUP INC GE GHANX TECHNOLORY GROUP INC GE GHANX TECHNOLORY GROUP INC GE SITERIAL CORP GE STIERIAL SHERT DIV GE STIERIAL GROUP GE STIER	GE	MILES PHARMACEUTICALS INC	CT	2834	BAYER AG		PE
GE MONSANTO ELECTRONIC MATERIALS CO CA 3674 VEBA AG CECKES, PETER CA 2004 CECKES, PETER CECKES, CE	GE	MOBAY CORP KANSAS CITY	MO	2879	BAYER AG		PE
GE MOUNT VEEDER MINERY GE NO. AMERICA MITECH OR INC GE NO. AMERICA MITECH OR INC GE PERN VIRGINIA CORP GE PERN VIRGINIA CORP GE PERN VIRGINIA CORP GE PERCEPTRON INC MI 3829 GE GO MAX TECHNOLOGY GROUP INC GE GO MAX TECHNOLOGY GROUP INC GE GO MAX TECHNOLOGY GROUP INC GE GO MAX TECHNOLOGY GROUP INC GE GO MAX TECHNOLOGY GROUP INC GE GO MAX TECHNOLOGY GROUP INC GE GO MAX TECHNOLOGY GROUP INC GE GO MAX TECHNOLOGY GROUP INC GE SIERRIN GREIN INC GE SIERRIN GREIN INC GE SIERRIN GROUP GROUP INC GE SIERRIN GROUP GROUP INC GE SIERRIN GROUP GROUP INC GE SIERRIN GROUP GROUP INC GE SIERRIN GROUP GROUP INC GE SIERRIN GROUP GROUP INC GE SIERRIN GROUP GROUP INC GE SIERRIN GROUP GROUP INC GE SIERRIN GROUP	GE	MONSANTO ELECTRONIC MATERIALS CO	CA	3674	VEBA AG		AM
GE NO. AMERICA HITECH GR INC NJ 2892 MESSESCHAIT BOLKOW-BLOWN GMBN 0.3 GE PERCEPTRON INC MI 3829 WILD LEITZ GROUP 7.0 GE OMAX TECHNOLOGY GROUP INC OH 2869 MENKEL KGAA 480.0 GE QUANTUM CHEMICAL'S EMERY DIV OH 2869 MENKEL KGAA 480.0 GE RITTAL CORP OH 352.0 GE SICHERING BERLIN INC NJ 5169 SCHERING AG 5.0 GE SICHERING BERLIN INC NJ 3641 SCHABOT MASCH GESELLSCHAFT GE SIEMENS HEARING INSTS INC NJ 3842 SIEMENS AG 15.0 GE TIFC INC NY 2329 MUGO BOSS AG 30.0 GE TIFC INC NY 2329 MUGO BOSS AG 30.0 GE TIFC INC NY 2329 MUGO BOSS AG 30.0 GR CCAIR INC NY 2329 MUGO BOSS AG 30.0 KK ACA JOE CA 2335 ESCADA AG KK ACA JOE CA 2335 ESCADA AG KK ALOOS. INC. CO 7011 REGAL HOTELS (MICOLORIS) LID 10.1 KK AIRCOA COS. INC. CO 7011 REGAL HOTELS (MICOLORIS) LID 51.3 KK AREAR TOWER I TX X X X X X X X X X X X X X X X X X	GE	MOUNT VEEDER WINERY	CA	2084	ECKES. PETER		AM
GE PENN VIRGINIA CORP PA 1311 VEBA GE PERCEPTRON INC MI 3829 MILD LEITZ GROUP 7.0 GE GE PERCEPTRON INC MI 3829 MILD LEITZ GROUP 7.0 GE MAX TECHNOLOGY GROUP INC OM 3829 SCHUBERTH, JUTFRIED 7.0 GE GUANTIM CHRINCAL'S EMERY DIV OM 2829 REPUBLICATION OF 2820 RITTAL LERK RUDOLF LOH GMBH & CO 35.0 GE SICHERING BERLIN INC NJ 5169 SCHREINIG AG 1.0 GE SICHERING BERLIN INC NJ 5169 SCHREINIG AG 1.5 GE SIEMENS HEARING INSTS INC NJ 3842 SIEMENS AG 15.0 GE SIEMENS HEARING INSTS INC NJ 3842 SIEMENS AG 15.0 GE TIJFC INC NY 2339 HUGO BOSS AG 30.0 GR CCAIR INC NC 4412 MAVRIDES, EMMANUEL J 2.0 HK AGA JOE CA 5699 UNITED TREND INVESTMENT LOT 19.0 HK AGA JOE CA 5699 UNITED TREND INVESTMENT LOT 19.0 HK ARENA TOWER I TX **** HAITI GROUP 40.0 HK AGAIAN HEUS OF FLORIDA, THE FL 2711 ZHANG, VINCES HEMANUEL J 1.0 HK AGAIAN HEUS OF FLORIDA, THE FL 2711 ZHANG, VINCES HEMANUEL J 1.0 HK GOURN'S ROMOLAND PLANT CA 3825 SIU, PAUL NOR KONG INVESTMENT GROUP 40.0 HK LORCORD HILTON CA 3825 SIU, PAUL NOR KONG INVESTMENT GROUP 40.0 HK LORCORD HILTON CA 3825 SIU, PAUL CA 5611 LANS INTL HOLDINGS LTD 50.0 HK LE MERIDIEN NOTEL CA 7011 K. LAM STONES 20.0 HK LE MERIDIEN NOTEL CA 7011 K. LAM STONES 20.0 HK LE MERIDIEN NOTEL CA 7011 STANLER IN HOLDINGS LTD 50.0 HK LE MERIDIEN NOTEL CA 7011 STANLER IN HOLDINGS LTD 50.0 HK LE MERIDIEN NOTEL CA 7011 K. LAM STONES 2.0 HK RERDIEN KORL CORP TY 2911 UNIDENTIFIED INVESTORS 1.0 IT AUSIHOUT NV MA 2821 FERRUZZI FAMILY 282.0 IT AUSIHOUT NV MA 2821 FERRUZZI FAMILY 30.0 IT GENERICS INTERNATIONAL CORP MD 3841 RORE RUTON FAMILY 30.0 IT EMERICAN FOR THE MERIDIEN STONE STONE STANLER STA	GE	NO. AMERICA HITECH GR INC	N.I	2892	MESSERSCHMITT-ROLKOW-RLOHM GMRK	0.3	AM
GE PERCEPTRON INC	GE	PENN VIRGINIA CORP	PA	1311	VERA AG	31.6	AM
GE OMAX TECHNOLOGY GROUP INC GE GE QUANTUM CHEMICAL'S EMERY DIV GE GE RITTAL CORP GE RITTAL CORP GE RITTAL CORP GE SCHERING BERLIN INC GE SCHERING BERLIN INC GE SCHERING BERLIN INC GE SCHERING BERLIN INC GE SCHEMENS HEARING INSTS INC GE STJONN KNITS I	GE	PERCEPTRON INC	MI	3829	WILD LETTZ GROUP	7.0	AM
GE QUANTUM CHEMICAL IS EMERY DIV OH 2850 HEWKEL KCAA GE RITTAL CORP GE SCHERING BERLIN INC	GE	AMAX TECHNOLOGY GROUP INC	OH	3829	SCHIREPTH UINEDIEN		AM
GE RITTAL CORP GE SCHERING BERLIN INC GE SCHERING BERLIN INC GE SCHERING BERLIN INC GE SCHERING BERLIN INC GE SCHERING BERLIN INC GE STEMENS HEARING INSTS INC GE ST JOHN KHITS I	GE	QUANTUM CHEMICAL'S EMERY DIV	OH	2869	HENKEL KGAA	480 n	AM
GE SCHERING BERLIN INC GE SIEMENS HEARING INSTS INC GE SIEMENS HEARING INSTS INC GE SIEMENS HEARING INSTS INC GE ST JOHN KUITS INC GE ST JOHN KUITS INC GE TJEC IN	GE	RITTAL CORP	UH	2522	PITTAL WERK RUDGLE LOH GMRH & CO	35.0	NP
GE SHEFFIELD MACHINE TOOL CO GE ST JOHN KNITS INC G	GF	SCHERING RERIIN INC	N.I	5160	SCHEDING AG	33.0	OT
CE SIEMENS HEARING INSTS INC NJ 3842 SIEMENS AG 15.0	GE	SHEEFIELD MACHINE TOOL CO	OH	3541	SCHALING AG	•	AM
GE ST JOHN KNITS INC GE TJFC INC GE TJFC INC GE TJFC INC GE TJFC INC GE TJFC INC GE TJFC INC GE TJFC INC NY 2329 HUGO BOSS AG GE CARR INC NC 4412 HAVRIDES, EMMANUEL J 2.0 HA 259 S.W. 13TH STREET FL **** HAITI, GOVERNHENT OF O.4 HK ACA JOE CA 5699 HK AIRCOA COS. INC. CO 7011 HK AIRCOA COS. INC. CO 7011 HK ASIAN HEWS OF FLORIDA, THE FL 2711 HK BOOKIN'S ROMOLAND PLANT CA 3625 HK CONCORD HILTON CA 7011 K WASIAN HEWS OF FLORIDA, THE FL 2711 HK CONCORD HILTON CA 7011 K WAS INTH HOLDINGS LTD 30.0 HK LE MERIDIEN HOTEL CA 7011 K WAS INTH HOLDINGS LTD 30.0 HK MEDICAL BUILDING HK MEDICAL BUILDING FL **** HK RAMADA INC. HK RESORO PETROLEUM CORP TX 2911 NEW WORLD DEVELOPMENT INC. HK RESORO PETROLEUM CORP TX 2911 IN SESARCH INDUSTRIES CORP ID RESEARCH INDUSTRIES CORP IT AUSIMONT NV IT AVON PRODUCTS' VALENTINO FRAGRANCE NY 7812 IT AUSIMONT NV IT AUSIMONT NV IT BABCOCK & WILCOX'S BAILEY CONTROLS OF TARMY ON PRODUCTS' VALENTINO FRAGRANCE NY 2844 IT GLINICAL SCIENCES INC NJ 2835 AGRELLI FAMILY OCAS TOTAL IT EMDI TY CLINICAL SCIENCES INC NJ 2835 AGRELLI FAMILY OCAS TOTAL IT EMDI THENDI GE GE	SIEMENS HEADING INSTS INC	N.I	3842	STEMENS AC	15 0	PE	
GE TJFC INC NY 2329 HUGO BOSS AG GR CCAR INC NC 4412 HAVEIDES, EMBANUEL J 2.0 HAZ 259 S.U. 13TH STREET FL ***** HAITI, GOVERNMENT OF 0.4 HK ACA JOE CA 5699 UNITED TREND INVESTMENT LTD 19.0 HK AIRCOA COS. INC. CO 7011 HK AIRCOA COS. INC. CO 7011 HK ASIAN NEWS OF FLORIDA, THE FL 2711 HK BOURN'S ROMOLAND PLANT CA 3825 HK GOLORON HILTON CA 7011 HK JUDY'S INC CA 7011 HK JUDY'S INC CA 7011 HK MEDICAL BUILDING HK MEDICAL BUILDING HK RESPACH INDUSTRIES CORP 10 RESEARCH INDUSTRIES CORP 11 AUSIMONT NY MA 2821 FERRUZZI FAMILY 11 AVON PRODUCTS' VALENTINO FRAGRANCE NY 7812 SLADEK, JULIA 0.1 11 AUSIMONT NY MA 2821 FERRUZZI FAMILY 12 AGRENICS INSTENMENT OR AUSIMONT NY MA 2821 FERRUZZI FAMILY 12 AGRENICS INSTENMENT OR AUSIMONT NY MA 2821 FERRUZZI FAMILY 282.0 11 BENETION SHOE CORP NJ 2835 AGRELLI FAMILY 11 COMER INC NY 75651 FERRUZZI FAMILY 282.0 11 FENDI COMER INC NY 5651 FENDI FAMILY 11 COMER INC NY 5651 FENDI FAMILY 11 INCSTAR CORP NN 3829 AGNELLI FAMILY 11 INCSTAR CORP	GE	ST JOHN KNITS INC	CA	2335	ECCADA AC	13.0	AM
GR CCARR INC GR CCARR INC GR CCARR INC GR CCARR INC HA 259 S.W. 13TH STREET HK ACA JOE CA 5699 HK AIRCOA COS. INC. CO 7011 HK ASIAN NEWS OF FLORIDA, THE FL 2711 ZHANG, XIAOMU LAWS SIU, PAUL CONCORD HILTON CO 7011 HK CONCORD HILTON CO 7011 HK CONCORD HILTON CO 7011 K. WAH STONES 20.0 HK LE MERIDIEN HOTEL CO 7011 K. WAH STONES 20.0 HK MEDICAL BUILDING HK MEDICAL BUILDING HK TESORO PETROLEUM CORP TX 2911 ID RESEARCH INDUSTRIES CORP ID RESEARCH INDUSTRIES CORP ID RESEARCH INDUSTRIES CORP IT AUSIMONT NV MA 2821 IT AUSIMONT NV MA 2821 IT AUSIMONT NV MA 2821 IT BABCOCK & WILCOX'S BAILEY CONTROLS OH 3344 IT CLINICAL SCIENCES INC NY 7812 IT EMPORIO ARMANI NY 5651 FERRUZZI FAMILY AUSIMONT NV AUSIMONT NV MA 2821 IT EMPORIO ARMANI NY 5651 FERRUZZI FAMILY COMER INC IT EMPORIO ARMANI NY 5651 FERRUZZI FAMILY COMER INC IT EMPORIO ARMANI NY 5651 FERRUZZI FAMILY COMER INC IT FERSIA VA 3524 FERRUZZI FAMILY COMER INC CO 7011 FERSIA VA 3524 FERRUZZI FAMILY COMER INC CO 7011 FERSIA VA 3524 FERRUZZI FAMILY COMER INC CO 7011 FERSIA VA 3524 FERRUZZI FAMILY COMER INC CO 7011 FERSIA VA 3524 FERRUZZI FAMILY COMER INC CO 7011 FERSIA VA 3524 FERRUZZI FAMILY COMER INC CO 7011 FERSIA VA 3524 FERRUZZI FAMILY COMER INC CO 7011 FERSIA VA 3524 FERRUZZI FAMILY COMER INC COMER INC COMER INC CO 7011 FERSIA VA 3524 FERRUZZI FAMILY COMER INC C	GE	THE THE	FIA.	5250	HIGO ROSS AC	30.0	AM AM
NO. 129 S.W. 13TH STREET FL 129 S.W. 13TH STREET FROUP 40.0 S.W. 13TH STREET FL 129 S.W. 13TH STREET FRENTZI FAMILY FRENTZI FAMI	GE GE	CCAID INC	N I	4412	MAYDIDEC EMMANUEL I	20.0	AM AM
NA CAJ JOE	GK UA	OCAIR INC 250 c u 17th ctoest	NC.	4412	MAYKIUCO, EMMANUEL J	2.0	AM PE
MK	ПA Live	ACA IOE	7 L	E400	MAILL, GUVEKNMEN! UT	10.4	RE
REAR HOTELS (NOLDINGS) LID 51.5	HK	ALDOON COS INC	UA CA	2044 2044	UNITED TREND INVESTMENT LID	17.U	AM
HK	HK.	AIKLUA CUS. INC.	CO	7011	REGAL HOTELS (HOLDINGS) LID	21.3	AM
MK	HK	ARENA TOWER I	TX	****	HONG KONG INVESTMENT GROUP	40.0	RE
HK BOURN'S ROMOLAND PLANT CA 3825 SIU, PAUL CA 3825 SIU, PAUL CA 7011 K. WAH STONES 20.0	HK	ASIAN NEWS OF FLORIDA, THE	FL	2711	ZHANG, XIAOWU	•	٦V
HK	HK	BOURN'S ROMOLAND PLANT	CA	3825	SIU, PAUL	22.0	AM
HK	HK	CONCORD HILTON	CA	7011	K. WAH STONES	20.0	AM
HK	HK	JUDY'S INC	CA	5611	LAWS INTL HOLDINGS LTD	30.0	AM
HK MEDICAL BUILDING	HK	LE MERIDIEN HOTEL	CA	7011	STANLEY HO	65.0	AM
NK	HK	MEDICAL BUILDING	FL	***	WEST-EAST DEVELOPMENT INC.	•.	RE
MK TESORO PETROLEUM CORP TX 2911 UNIDENTIFIED INVESTORS	HK	RAMADA INC.	AZ	7011	NEW WORLD DEVELOPMENT CO. LTD.	540.0	AM
ID	HK	TESORO PETROLEUM CORP	TX	2911	UNIDENTIFIED INVESTORS	•	AM
15	10	RESEARCH INDUSTRIES CORP	UΤ	2834	MRS TAMZIL & MULJADI	•	AM
S	IS	JOE FRANKLIN PRODUCTIONS INC	NY	7812	SLADEK, JULIA	0.1	AM
AUSIMONT NV	IS	ORGENICS INTERNATIONAL CORP	MD	3841	ORGENICS LTD	0.3	NP
IT AVON PRODUCTS' VALENTINO FRAGRANCE IT BABCOCK & WILCOX'S BAILEY CONTROLS OH 5084 ITALY, GOVT OF IT BENETTON SHOE CORP OR 3134 BENETTON FAMILY IT CLINICAL SCIENCES INC NJ 2835 AGNELLI FAMILY OCHER INC ONC 5085 STORCHI FAMILY OCHER INC OCHER I	İT	AUSIMONT NV	MA	2821	FERRUZZI FAMILY	282.0	Εĵ
IT BABCOCK & WILCOX'S BAILEY CONTROLS OH 5084 ITALY, GOVT OF 295.0 IT BENETTON SHOE CORP OR 3134 BENETTON FAMILY IT CLINICAL SCIENCES INC NJ 2835 AGNELLI FAMILY 30.0 IT COMER INC NC 5085 STORCHI FAMILY - IT CP CO SPORTSWARE NY 5621 GRUPPO GFT - IT EMPORIO ARMANI NY 5651 ARMANI, GIORGIO - IT ENARCO ELASTOMERS CO PA 2821 ENTE NAZIONALE IDROCARBURI (ENI) - IT FENDI NY 5651 FENDI FAMILY 9.0 IT FILATI BERTRAND NC 2281 FILATI BERTRAND SPA 10.0 IT FRESIA VA 3524 FRESIA SPA - IT GILMAR ICEBERG NY 2253 GERANI FAMILY - IT INCSTAR CORP MN 3829 AGNELLI FAMILY 27.1 IT ISC SYSTEMS CORP WA 3577 OLIVETTI FAMILY 174.0 IT PLASMA SCIENCE INC CA 5084 FERRUZZI FAMILY 174.0 IT QUAKER FABRIC CORP MA 2211 EURO-BELGE GROUP 20.5	ĪŤ	AVON PRODUCTS! VALENTING FRAGRANCE	NY	2844	GFT SPA	12.3	AM
IT BENETTON SHOE CORP OR 3134 BENETTON FAMILY IT CLINICAL SCIENCES INC NJ 2835 AGNELLI FAMILY 30.0 IT COMER INC NC 5085 STORCHI FAMILY IT CP CO SPORTSWARE NY 5621 GRUPPO GFT IT EMPORIO ARMANI NY 5651 ARMANI, GIORGIO IT ENARCO ELASTOMERS CO PA 2821 ENTE NAZIONALE IDROCARBURI (ENI) IT FENDI NY 5651 FENDI FAMILY 9.0 IT FILATI BERTRAND NC 2281 FILATI BERTRAND SPA 10.0 IT FRESIA VA 3524 FRESIA SPA IT GILMAR ICEBERG NY 2253 GERANI FAMILY IT INCSTAR CORP MN 3829 AGNELLI FAMILY IT INCSTAR CORP WA 3577 OLIVETTI FAMILY IT PLASMA SCIENCE INC CA 5084 FERRUZZI FAMILY IT QUAKER FABRIC CORP MA 2211 EURO-BELGE GROUP 20.5 IT SIGMA-TAU PHARMACEUTICALS	it	BARCOCK & WILCOX'S BAILEY CONTROLS	OH	5084	ITALY, GOVT OF	295. 0	AM
TO CLINICAL SCIENCES INC NJ 2835 AGNELLI FAMILY 30.0	17	RENETTON SHOE CORP	OR	3134	BENETTON FAMILY		JV
TOOMER INC	17	CLINICAL SCIENCES INC	N.I	2835	AGNELLI FAMILY	30.0	AM
T	11	COMED INC	NC.	5085	STORCHI FAMILY		OT
IT EMPORIO ARMANI NY 5651 ARMANI, GIORGIO IT ENARCO ELASTOMERS CO PA 2821 ENTE NAZIONALE IDROCARBURI (ENI) IT FENDI NY 5651 FENDI FAMILY 9.0 IT FILATI BERTRAND NC 2281 FILATI BERTRAND SPA 10.0 IT FRESIA VA 3524 FRESIA SPA IT GILMAR ICEBERG NY 2253 GERANI FAMILY IT INCSTAR CORP MN 3829 AGNELLI FAMILY 27.1 IT ISC SYSTEMS CORP WA 3577 OLIVETTI FAMILY 174.0 IT PLASMA SCIENCE INC CA 5084 FERRUZZI FAMILY IT QUAKER FABRIC CORP MA 2211 EURO-BELGE GROUP 20.5 IT SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU PAR	11	CO CO COOTCUARE	NC NV	5621	CRIDDO CET	· -	οŤ
IT EMPORIU ARMANI	11	CP CU SPUKISWAKE	NV N (5651	ADMANT GIORGIO	•	οT
ENARCU ELASIOMERS CU	11	EMPUKIU AKMANI	N I	2021	ENTE NATIONALE INPOCADRIDI (ENT)	•	٦v
T	ΙŢ	ENARCO ELASTOMERS CO	PA	202 I	ECHDI CAMILY	ວ ຳ n	OT
IT FILATI BERTRAND NC 2281 FILATI BERTRAND SPA IT FRESIA VA 3524 FRESIA SPA IT GILMAR ICEBERG NY 2253 GERANI FAMILY IT INCSTAR CORP MN 3829 AGNELLI FAMILY 27.1 IT ISC SYSTEMS CORP WA 3577 OLIVETTI FAMILY 174.0 IT PLASMA SCIENCE INC CA 5084 FERRUZZI FAMILY IT QUAKER FABRIC CORP MA 2211 EURO-BELGE GROUP 20.5 IT SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA	lT	FENDI	NY	2021	FERMI FAMILI	10.0	PE
IT FRESIA VA 5524 FRESIA SPA IT GLMAR ICEBERG NY 2253 GERANI FAMILY IT INCSTAR CORP MN 3829 AGNELLI FAMILY 27.1 IT ISC SYSTEMS CORP WA 3577 OLIVETTI FAMILY 174.0 IT PLASMA SCIENCE INC CA 5084 FERRUZZI FAMILY IT QUAKER FABRIC CORP MA 2211 EURO-BELGE GROUP 20.5 IT SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA	11	FILATI BERTRAND	NC	2281	FILATI BEKIKANU SYA	10.0	OT
IT GILMAR ICEBERG NY 2253 GERANI FAMILY IT INCSTAR CORP MN 3829 AGNELLI FAMILY 27.1 IT ISC SYSTEMS CORP WA 3577 OLIVETTI FAMILY 174.0 IT PLASMA SCIENCE INC CA 5084 FERRUZZI FAMILY IT QUAKER FABRIC CORP MA 2211 EURO-BELGE GROUP 20.5 IT SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA	IT	FRESIA	VA	5524	FRESTA SPA	•	01
IT INCSTAR CORP IN 3829 AGNELLI FAMILY IT ISC SYSTEMS CORP IT PLASMA SCIENCE INC IT QUAKER FABRIC CORP IT SIGMA-TAU PHARMACEUTICALS IT SIGMA-TAU PHARMACEUTICALS IT SIGMA-TAU PHARMACEUTICALS IT SIGMA-TAU PHARMACEUTICALS IN 3829 AGNELLI FAMILY IT SIGMA-TAU PHARMACEUTICALS IN 5122 SIGMA-TAU PHARMACEUTICALS IN 5122 SIGMA-TAU PHARMACEUTICALS IN 5127 KINDAR NEMBRA A ET AL 80 C	17	GILMAR ICEBERG	NY	2253	GERANI FAMILY	27.4	OT
IT ISC SYSTEMS CORP WA 3577 OLIVETTI FAMILY 174.C IT PLASMA SCIENCE INC CA 5084 FERRUZZI FAMILY IT QUAKER FABRIC CORP MA 2211 EURO-BELGE GROUP 20.5 IT SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA THE SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA THE SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA THE SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA THE SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA	IT	INCSTAR CORP	MN	3829	AGNELLI FAMILY	27.1	AM
IT PLASMA SCIENCE INC CA 5084 FERRUZZI FAMILY IT QUAKER FABRIC CORP MA 2211 EURO-BELGE GROUP 20.5 IT SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA	11	ISC SYSTEMS CORP	WA	3577	OLIVETTI FAMILY	174.0	AM
IT QUAKER FABRIC CORP MA 2211 EURO-BELGE GROUP 20.5 IT SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA	i T	PLASMA SCIENCE INC	CA	5084	FERRUZZI FAMILY		AM
IT SIGMA-TAU PHARMACEUTICALS MD 5122 SIGMA-TAU SPA	11	QUAKER FABRIC CORP	MA	2211	EURO-BELGE GROUP	20.5	AM
11 STORM THO FINANCIAL TORES	11	SICMA-TAIL PHARMACELITICALS	MD	5122	SIGMA-TAU SPA		OT
17 PADVEL PODD BY TIET KINIAK NEMIK WELLAL OUT	11	OTOMA: THO EMPRENCESTORES	MA	5143	KIRDAR. NEMIR A ET AL	80.0	AM
12 CARVEL CORF NY 5713 KIDNAR NEMIR FT AL 450.0	12	COLOR THE INC	TV	5713	KIRDAR NEMIR ET AL	450.0	AM
12 COUCH TILE INC. 14 STID ATRONO NEMER ET & 40.0	IZ	CULUK TILE INC	I A	50/.1	KINDAN NEMIR ET AL	40.0	AM
GITZED TOF FRASHE SPORTS & RECREATION INC. FL 3741 ARRANGE INSTITUTIONAL INVESTORS 100.0	zed for FRASER	SPURIS & RECREATION INC	FL.	7011	IAPANESE INSTITUTIONAL INVESTORS	100.0	AM
tp://fraser.stlouisfetAorg/ (4) MARRIOIT SUITES HOTELS MD 7011 SAFTALES TOTAL	/fraser.stlouisfed.or	g/ (4) MARRIOTT SULLES HOLELS	MD	7011	UNI RIPLOT THOUSAND		
ederal Reserve Bank of St. Louis	ral Reserve Bank o	of St. Louis					

NA	US FIRM NAME 140 ACRES OF LAND 19000 ACRES 20 ACRES 225 SOUTH SEPULVEDA BLVD 250 ACRES 345 QUEEN STREET 512 SOUTHWEST BROADWAY BLDG. 7,079 ACRES A & M SECURITY INC A-MOLD CORP ACCUFLEX INDUSTRIAL HOSE LTD ADOHR FARMS' BEVERAGE PLANT ADVANCED IMAGING TECHNOLOGY INC ADVANCED TECHNOLOGY CORP ADVANCED VIDEO TECHNOLOGY CENTER AIRFLITE AISIN AW CO LTD AJINOMOTO USA INC AKASHIC MEMORIES CORP ALCOA-FUJIKURA ALLIED APICAL CO ALMAR SERVICES INC AMERICAN TECHNOS INC AMERICAN TECHNOS INC AMERICAN TOKYO KASEI AMTECH CORP ANACOMP'S THIN FILM MAGNETIC DISK DIV ANNE KLEIN & CO APRICOT ENTERTAINMENT INC ARCTIC ALASKA FISHERIES CORP ARDENT COMPUTER CORP ARIAKE USA INC INTL SEASONINGS ARIEL VINEYARD INC ARMCO STEEL CO LP ASMIC CO LTD ASSET MGMT, INT'L FIN. & SET'MENT LTD ATHOME INT'L LISTING SERVICE CO. AUTOMATIX'S ROBOT WORLD ASSEMBLY B & F MICRODISKS BARTOW STEEL INC BENDIX-JIDOSHA KIKI BERELSON CORP BILTMORE HOTEL BOD INE ALUMINUM INC BON GOURMET GROUP BRAKE SYSTEM ENGINEERING CENTER BRECKENRIDGE SKIING CO BREWER AUTOMOTIVE INC BRIDGESTONE-FIRESTONE BROTHER INTL CORP BUSINESS TOKYO CADDY CORP OF AMERICA CAITAC CORP	TS	SIC	•	VALUE	TY
JA	140 ACRES OF LAND	OR	****	FOREIGN INVESTOR GGS CO. LTD CHALON CORPORATION SHIMIZU CONSTRUCTION CO. BALZAK CORP. SEKITEI KAIHATSU CO. LOTS WAKO INC. YAMAZOE INT'L CORP. SEKIHYO SEIBAKU CO. SECOM CO LTD	1.4	RE
JA	19000 ACRES	HA	****	CHALON CORPORATION		RE
JA	20 ACRES	CA	****	SHIMIZU CONSTRUCTION CO.	14.0	RE
JA	225 SOUTH SEPULVEDA BLVD	CA	***	BALZAK CORP.	16.0	RE
JA	250 ACRES	HA	***	SEKITEL KATHATSIL CO.	13.0	RE
JA	345 QUEEN STREET	HA	****	LOTS WAKO INC.	16.0	RE
JA	512 SOUTHWEST BROADWAY BLDG.	OR	****	YAMAZOF INT'L COPP	1.9	RE
JA	7.079 ACRES	HA	***	SEKTHYO SETRAKU CO	33.0	RE
JA	A & M SECURITY INC	CA	3669	SECON COLITO	33.0	AM
JA	A-MOLD CORP	OH	3714	UBE INDUSTRIES LTD	70.0	NP
JA	ACCUFLEX INDUSTRIAL HOSE LTD	MI	3061	KURIYAMA CORP		AM
JA	ADOHR FARMS' BEVERAGE PLANT	CA	2026	POKKA CORP	5.6	AM
JA	ADVANCED IMAGING TECHNOLOGY INC	NJ	7372	HITACHI LTD		JV
JA	ADVANCED TECHNOLOGY CORP	NY	3861	MINOLTA CAMERA CO LTD	25.0	NP
JA	ADVANCED VIDEO TECHNOLOGY CENTER	CA	3651	SONY CORP		OT
JA	AIRFLITE	CA	5599	TOYOTA MOTOR CORP	10.5	AM
JA	AISIN AW CO LTD	MI	7537	AISIN SEIKI CO LTD	•	NP
JA	AJINOMOTO USA INC	NC	2833	AJINOMOTO CO LTD	•	PE
JA	AKASHIC MEMORIES CORP	CA	3572	KUBOTA LTD	30.0	PE
JA	ALCOA-FUJIKURA	TX	3679	SEKIHYO SEIBAKU CO. SECOM CO LTD UBE INDUSTRIES LTD KURIYAMA CORP POKKA CORP HITACHI LTD MINOLTA CAMERA CO LTD SONY CORP TOYOTA MOTOR CORP AISIN SEIKI CO LTD AJINOMOTO CO LTD KUBOTA LTD FUJIKURA LTD KANEGAFUCHI CHEMICAL IND. CO LTD DAIOHS LTD ISUZU MOTORS LTD TECHNOS JAPAN CORP		OT
JA	ALLIED APICAL CO	TX	3861	KANEGAFUCHI CHEMICAL IND. CO LTD	1.0	J٧
AL	ALMAR SERVICES INC	CA	5199	DAIOHS LTD	4.0	AM
JA	AMERICAN ISUZU MOTORS INC	TX	5012	ISUZU MOTORS LTD		OT
JA	AMERICAN TECHNOS INC	OR	5042	TECHNOS JAPAN CORP	0.7	NP
JA	AMERICAN TOKYO KASEI	OR	2835	TOKYO KOYGO CO LTD	_•_	PE
JA	AMTECH CORP	TX	3679	MITSUBISHI CORP	5.0	AM
JA	ANACOMP'S THIN FILM MAGNETIC DISK DIV	CA	3572	DAIOHS LTD ISUZU MOTORS LTD ISUZU MOTORS LTD TECHNOS JAPAN CORP TOKYO KOYGO CO LTD MITSUBISHI CORP HITACHI LTD TAKI, TOMO OKAMOTO, NAOFUMI ET AL NIPPON SUISAN KAISHA LTD KUBOTA LTD ARIAKE FOOD MATERIAL CO LTD TOKAI BOEKI CO LTD KAWASAKI STEEL CORP SUMITOMO CORP WEST TSUSCHO CO. LTD ATHOME CO. LTD YASKAWA ELECTRIC MFG CO LTD FUJI PHOTO FILM CO LTD ET AL OKURA & CO LTD	•	MA
JA	ANNE KLEIN & CO	MN	2042	TAKI, TOMO	50.0	OT
JA	APRICO: ENTERTAINMENT INC	CA	7812	OKAMUJU, NADPUMI ES AL	50.0	NP
JA	ARCIIC ALASKA FISHERIES CURP	WA	2140 2577	NIPPUN SUISAN KAISHA LID	27.0	AM
AL AL	ARDENI COMPUTER CORP	VA	2012	ADTAKE FOOD MATERIAL CO LTD	50.0 4.5	E I
JA	ARIAKE USA INC INIC SEASONINGS	CA	2033	TOVAL POEKI CO LID	0.5	AM
JA	ADMON STEEL ON LD	OH	3312	VAUACAKI CTEFI CORD	525.0	JV
JA	ACMIC CO LTD	CA	7372	SUMITOMO CORP	727.0	OT
JA	ASSET MONT INTH FIN & SETIMENT LTD	NY	6712	WEST TSUSCHO CO. LTD	•	AM
JA	ATHOME INTIL LISTING SERVICE CO	CA.	6531	ATHOME CO. LTD	•	NP
JA	AUTOMATIX'S ROROT WORLD ASSEMBLY	MA	3569	YASKAWA FLECTRIC MFG CO LTD	-	AM
JA	R & F MICRODISKS	MA	3577	FUJI PHOTO FILM CO LTD ET AL	48.0	NP
JA	BARTOW STEEL INC	FL	5051	OKURA & CO LTD	•	AC
JA	BENDIX-JIDOSHA KIKI	TN	3714	JIDOSHA KIKI CO LTD	•	NP
JA	BERELSON CORP	CA	2092	NICHIREI CORP	23.0	AM
JA	BILTMORE HOTEL	CA	7011	TAT GROUP	219. 0	AM
JA	BODINE ALUMINUM INC	MO	3363	TOYOTA MOTOR CORP	30.0	AM
JA	BON GOURMET GROUP	OR	2092	BON GOURMET GROUP		OT
JA	BRAKE SYSTEM ENGINEERING CENTER	MI	3714	AKEBONO BRAKE INDUSTRY CO LTD	•	PE
JA	BRECKENRIDGE SKIING CO	CO	7999	VICTORIA CO LTD	65.0	MA
JA	BREWER AUTOMOTIVE INC	ME	3714	TOYOTA MOTOR CO LTD ET AL		NP
JA	BRIDGESTONE USA INC	TN	3011	BRIDGESTONE CORP	350 .0	NP
JA	BRIDGESTONE-FIRESTONE	OH	3011	BRIDGESTONE CORP	4.9	OT
AL	BROTHER INTL CORP	TN	5045	BROTHER INDUSTRIES LID	4.9	OT OT
JA	BUSINESS TOKYO	NY	2/21	KELZAKI LUKP	3.2	NP
JA	CALLAC CORD	NJ	3770	OKURA & CO LTD JIDOSHA KIKI CO LTD NICHIREI CORP TAT GROUP TOYOTA MOTOR CORP BON GOURMET GROUP AKEBONO BRAKE INDUSTRY CO LTD VICTORIA CO LTD TOYOTA MOTOR CO LTD ET AL BRIDGESTONE CORP BRIDGESTONE CORP BROTHER INDUSTRIES LTD KEIZAKI CORP SUN WAVE INDUSTRIAL CO LTD CAITAC CORP	3.2 3.0	NP
AL	CATTAC CORP	WA	2339	CATTAC CURP	5.0	MF

NA	CANON VIRGINIA INC CASIO INC CEMEDINE CO LTD CENTRAL LIGHT ALLOY CO CHAMEY BROOKS & CO. CHEMAGNETICS INC CHEMICAL PROCESS & SUPPLY CO CHEVRON CORP'S OIL/GAS LEASES CHUGOKU SEIYU CO CIN MILACRON'S SEMICONDUCTOR MATLS INC CIT GROUP FINANCE CO. CITRUS ORCHARD CLARIDGE HOTEL CLARION MFG CORP OF AMERICA COCA-COLA'S BELMONT SPRINGS WATER CO COFFEE ORCHARD COIL CENTER CORP COLDWELL BANKER COMMERCIAL REAL ESTATE COLUMBIA PICTURES ENTERTAINMENT INC COMBINED DATA RESOURCE INC COMMERCIAL ALLIANCE CORP. COMMODITIES CORPORATION COMPUTER SUPERCENTERS INTL' CONNALLY BUILDING COOKE CABLEVISION INC COOS BAY MINE COPAL CO/AGFA-GEVAERT CORNING'S SCIENCE PRODUCTS DIV COSMO PR OFC CRYODYNAMIC CO-EBARA GROUP CSG IMAGESOFT INC DAIFHUKU CO DAISHOWA AMERICAN CO LTD DANA POINT RESORT HOTEL DAVLYN INDUSTRIES INC DELAWARE MANAGEMENT HOLDINGS INC. DELAWARE MANAGEMENT HOLDINGS INC. DELTRONIC CRYSTAL INDUSTRIES INC DELAWARE MANAGEMENT HOLDINGS INC. DELTRONIC CRYSTAL INDUSTRIES INC DELAWARE MANAGEMENT HOLDINGS INC. DELTRONIC CRYSTAL INDUSTRIES INC DELAWARE MANAGEMENT HOLDINGS INC. DELTRONIC CRYSTAL INDUSTRIES INC DELAWARE MANAGEMENT HOLDINGS INC. DELTRONIC CRYSTAL INDUSTRIES INC DELAWARE MANAGEMENT HOLDINGS INC. DELTRONIC CRYSTEMS OF AMERICA DOUBLE ENERGY SYSTEMS CORP DOMA MINING/FUJITA TOURIST OFFICE DUOME/MANNENINTER DYE DESIGN INC. E. W. HOWELL CO. ELECTRONIC DEVICES DIV (EDD) ELSA CORP EMBASSY SUITES RESORT KAANAPALI EMBASSY SUITES RESORT KAANAPALI EMBASSY SUITES RESORT KAANAPALI EMBASSY SUITES RESORT KAANAPALI EMBASSY SUITES RESORT KAANAPALI ENCERTEC INC ENGINEERED SINTERED COMPONENTS ENGLEWOOD PRECISION INC	TS	SIC	FOREIGN INVESTOR	VALUE	TY
JA	CANON VIRGINIA INC	VA	3579	CANON INC CASIO COMPUTER CO LTD ET AL CEMEDINE CO LTD TOYOTA MOTOR CORP NIHON BLDG. SERVICE CO. OF TOKYO DTSUKA PHARMACEUTICAL CO SAKATA INK NIPPON OIL CO LTD CHUGOKU SEIYU CO LTD OSAKA TITANIUM CO LTD. DAI-ICHI KANGYO BANK POKKA CORP UNIDENTIFIED FAMILY TRUST CLARION CO LTD KOTOBUKI FUDOSAN UESHIMA COFFEE CO LTD TOYO MENKA KAISHA LTD KAJIMA CONSTRUCTION CO. ET AL SONY CORP MITSUI OSK LINES ORIX CORPORATION MITSUBISHI CORP GGS CO. LTD SUMITOMO COAL MINING CO LTD	56.0	PE
JA	CASIO INC	CΔ	3031	CASIO COMPLITER CO LID ET AL		NP
JA	CEMEDINE COLITO	UI	2801	CEMEDINE COLLID	•	NP
JA	CENTRAL LIGHT ALLOY FO	KA.	371/	TOYOTA MOTOP COPP	25.0	NP
JA	CHANEY ROOMS & CO	DA.	4531	NITHON BLDC CERVICE CO OF TOPYO	25.0	AM
JA	CHEMACHETICS INC	TV	3920	OTCHEA DUADMACENTICAL CO	•	AM
JA	CHEMICAL DOCCECE & CUDDLY CO	1.0	3027	CAPATA THE	70.0	AM AM
JA	CHEMICAL PROCESS & SUPPLI CO	16	2093	SARATA INK	30.0	
JA	CHICOKII CETAII CO	LA	1311	NIPPON OIL CO LID	0.6	MA
JA	CIN MILACRONAL CENTRONDUCTOR MATIC THE	1 X	2107	CHUGURU SELLO CO FID	•	OT
JA	CIT COOLD SINANCE CO	UH	3043	USAKA IIIANIUM CU LID.	4200.0	AM
JA	CITCUE ORGUADO	NJ	0139	DAI-ICHI KANGTU BANK	1200.0	AM
JA	CLARIDCE HOTEL	CA	7014	PUKKA CURP	45.0	AM
JA	CLARIDGE HUTEL	11	7011	UNIDENTIFIED FAMILY TRUST	15.0	AM
JA	COCA-COLAIS BELMONT SPOTNES HATER OF	K T	3003	CLARION CO LID	3.0	PE
JA	COCCEC ODCUMBO	MA	2086	KOTOBUKI FUDOSAN	36.0	AM
JA	COLL CENTER CORP	HA	0179	UESHIMA COFFEE CO LID	2.0	AM
JA	COLDUCT DANGER CORP	WI	3312	TOYO MENKA KAISHA LTD		٦V
JA	COLUMELL BANKER COMMERCIAL REAL ESTATE	11	6531	KAJIMA CONSTRUCTION CO. ET AL	100.0	AM
JA	COLUMBIA PICTURES ENTERTAINMENT INC	NY	/812	SONY CORP	5000.0	AM
JA	COMBINED DATA RESOURCE INC	NJ	4/31	MITSUL OSK LINES	20.0	٦V
JA	COMMERCIAL ALLIANCE CORP.	NY	6159	ORIX CORPORATION	190.0	AM
JA	COMMODITIES CORPORATION	NJ	6221	ORIX CORPORATION	80.0	AM
JA	COMPUTER SUPERCENTERS INTL'	CA	5043	MITSUBISHI CORP	4.*^	٦٨
JA	CONNALLY BUILDING	GA	***	GGS CO. LTD	16.0	RE
JA	COOKE CABLEVISION INC	CA	4841	SUMITOMO CORP	•	AM
JA	COOS BAY MINE	OR	1212	SUMITOMO COAL MINING CO LTD	•	OT
JA	COPAL CO/AGFA-GEVAERT	MN	5043	COPAL CO LTD ET AL	•	NP
JA	CORNING'S SCIENCE PRODUCTS DIV	NY	7359	IWAKI GLASS CO LTD	•	AM
JA	COSMO PR OFC	NY	8743	COSMO PR CO LTD	•	OT
JA	CRYODYNAMIC CO-EBARA GROUP	CA	3561	EBARA CORP SONY CORP DAIFUKU CO LTD DAISHOWA PAPER MANUFACTURING CO LTD	•••	EI
JA	CSG IMAGESOFT INC	DE	7372	SONY CORP	1.0	NP
JA	DAIFUKU CO	CA	5084	DAIFUKU CO LTD DAISHOWA PAPER MANUFACTURING CO LTD MASUIWAYA SHISHEIDO CO LTD TOKIO MARINE & FIRE INSURANCE CO. HITACHI LTD DENTSU INC ET AL		OT
JA	DAISHOWA AMERICAN CO LTD	WA	2611	DAISHOWA PAPER MANUFACTURING CO LTD	500.0	PE
JA	DANA POINT RESORT HOTEL	CA	7011	MASUIWAYA	100.0	AM
JA	DAVLYN INDUSTRIES INC	LN	2844	SHISHEIDO CO LTD	10.0	AM
JA	DELAWARE MANAGEMENT HOLDINGS INC.	PA	6282	TOKIO MARINE & FIRE INSURANCE CO.	42.0	AM
JA	DELTRONIC CRYSTAL INDUSTRIES INC	NJ	3699	HITACHI LTD	0.7	AM
JA	DENTSU BURSON-MARSTELLER	NY	8743	DENTSU INC ET AL	*.	7.0
JA	DIAMET CORP	IN	3621	HITACHI LTD DENTSU INC ET AL MITSUBISHI METAL CORP TOSHIBA CORP PIONEER ELECTRONIC CORPORATION SONY CORP KAMATA CORP ET AL DOWA MINING CO LTD ET AL MANNENSHA INTERNATIONAL SUMITOMO RUBBER INDUSTRIES, LTD OHBAYASHI	27.6	NP
JA	DIASONIC'S MAGNETICS-RESONANCE IM DIV	CA	3845	TOSHIBA CORP	167.5	AM
JA	DISCO VISION ASSOCIATES	CA	6794	PIONEER ELECTRONIC CORPORATION	200.0	AM
JA	DISPLAY SYSTEMS OF AMERICA	CA	3577	SONY CORP	10.0	NP
JA	DOUBLE ENERGY SYSTEMS CORP	NM	3569	KAMATA CORP ET AL	0.7	NP
JA	DOWA MINING/FUJITA TOURIST OFFICE	NY	1021	DOWA MINING CO LTD ET AL	•	OT
JA	DUOME/MANNENINTER	NY	8743	MANNENSHA INTERNATIONAL	•	J۷
JA	DYE DESIGN INC.	CO	1611	SUMITOMO RUBBER INDUSTRIES, LTD	3.0	ΕI
JA	E W HOWELL CO.	NY	1542	OHBAYASHI	7.0	AM
JA	ELECTRONIC DEVICES DIV (EDD)	ИJ	3674	RICOH CO LTD		OT
JA	FISA CORP	IN	3714	OHBAYASHI RICOH CO LTD SAKAMOTO INDUSTRY LTD MORIHIRO SEKIYAMA KENTARO ABE TOSHIBA CORP SUMITOMO ELECTRIC INDUSTRIES LTD NISSIN KOGYO CO LTD	•	NP
JA	EMPACCY CHITTES HOTEL	CA	7011	MORIHIRO SEKIYAMA	42.6	AM
JA	EMDACCY CHITES DECODT MANADALI	НΔ	7011	KENTARO ABE	151.2	AM
JA	ENCEDATED THE RESURT MANAGET	TN	3629	TOSHIRA CORP	_	J۷
JA	ENGENATED INC	NC.	3460	SUMITOMO ELECTRIC INDUSTRIES LTD		J۷
JA	ENGLEWOOD DESCISION INC	OH	3651	NISSIN KOGYO CO LTD	10.0	NP
RASER	ENGLEWOOD PRECISION INC	Oii	5051			

				Total Colonial		
NA	ERGENICS INC EXCELL CHEMICAL PRODUCTS CO FIRESTONE TIRE & RUBBER CO FIRST FEDERAL SITE FIRST INSURANCE CO. OF HAWAII FIRST INSURANCE CO. OF HAWAII FIRST INTERSTATE BANCORP LEASING OPER. FLORIDAN HOTEL FLORITEMP HEATER CO INC FORUM AT THE CROSSING FOUR OAKS PLACE FREE STATE GLASS INDUSTRIES FUIJIKEN CORP FUJI FILM FUJI OIL-C ITOH FUJI PHOTO FILM CO FUJITSU AMERICA INC FUJITSU'S DISK DRIVE DIV FURUNO ELECTRIC CO GEKKEIKAN SAKE (USA) INC GEN-PROBE INC GENERAL CERAMICS INC GENERAL CERAMICS INC GENERAL CERAMICS INC GENERAL TOSHIBA GEORGIAN TERRACE GIFT MART BUILDING GLEN TAVERN INN GOODRICH BF'S SPEC. SYNTHETIC RUBBER GRAND BAY HOTEL GRAPHIC TECHNOLOGY INC GREENWICH CAPITAL MARKETS INC. GROW GROUP'S US PAINT DIV GUBER-PETERS ENTERTAINMENT CO GUNZE CORP GUNZE CORP GUNZE CORP OF AMERICA HABA LABORATORIES AMERICA INC HAKUSAN SAKE BREWERY HAMILTON CONSTRUCTION CO. HAMMOND SUZUKI USA INC HANA BIOLOGICS INC'S DIAGNOSTIC LINE HARRIS S.N. INTL INC HATLEY VENEER CO HAMAIIAN ADVENTURE CORP HAWAIIANA HOTEL HAY-ADAMS HOTEL HAY-ADAMS HOTEL HAY-ADAMS HOTEL HEISEI JAPANESE RESTAURANT HERCO TECHNOLOGY CORP HERITAGE PRODUCTS INC HEKATEC POLYMER CO HIGH YIELD TECHNOLOGY INC HILLMAN PROPERTIES HITACHI HITACHI	TS	SIC	FOREIGN INVESTOR	VALUE	ΤY
JA	ERGENICS INC	NJ	3674	MITSUI & CO LTD S. T. CHEMICAL CO LTD BRIDGESTONE CORP SHOWA SHOJI KABUSHIKI KAISHA TOKIO MARINE & FIRE ORIX INTERNATIONAL SITY INTERNATIONAL INC. YOSHITAKE WORKS LTD FORUM RETIREMENT COMMUNITIES II INC. MORI BUILDING GROUP et al MITSUBISHI CORP ET AL FUJIKEN CORP LTD FUJI PHOTO CO LTD FUJI PHOTO FILM CO FUJI ELECTRIC CO LTD FUJI ELECTRIC CO LTD FUJI ELECTRIC CO LTD FUJI ELECTRIC CO LTD FURNUNO ELECTRIC CO LTD GEKKEIKAN SAKE CO LTD CHUGAI PHARMACEUTICAL CO LTD KURASHIKI KAKO CO TOKUYAMA SODA CO LTD		AM
JA	EXCELL CHEMICAL PRODUCTS CO	NJ	2879	S. T. CHEMICAL CO LTD		AM
JA	FIRESTONE TIRE & RUBBER CO	NC	3011	BRIDGESTONE CORP	115 0	PE
JA	FIRST FEDERAL SITE	HA	***	SHOWA SHOJI KABUSHIKI KAISHA	12.0	RE
JA	FIRST INSURANCE CO. OF HAWAII	HA	6331	TOKIO MARINE & FIRE	29.0	AM
JA	FIRST INTERSTATE BANCORP LEASING OPER.	CA	6712	ORIX INTERNATIONAL	190.0	AM
JA	FLORIDAN HOTEL	FL	7011	SITY INTERNATIONAL INC.	.,	AM
JA	FLORITEMP HEATER CO INC	OH	3433	YOSHITAKE WORKS LTD	0.1	AM
JA	FORUM AT THE CROSSING	IN	***	FORUM RETIREMENT COMMUNITIES II INC.	5.3	J۷
JA	FOUR OAKS PLACE	TX	***	MORI BUILDING GROUP et al	127.5	RE
JA	FREE STATE GLASS INDUSTRIES	VA	3231	MITSUBISHI CORP ET AL	4.0	AM
JA	FUIJIKEN CORP	CA	5719	FUIJIKEN CORP LTD	10.0	OT
JA	FUJI FILM	CA	5043	FUJI PHOTO CO LTD	5.0	NP
JA	FUJI OIL-C ITOH	GA	2079	FUJI DIL CO LTD ET AL	12.0	NP
JA	FUJI PHOTO FILM CO	SC	2796	FUJI PHOTO FILM CO	63.0	NP
JA	FUJITSU AMERICA INC	TX	3663	FUJI ELECTRIC CO LTD	80.0	NP
JA	FUJITSU LTD	OR	3672	FUJI ELECTRIC CO LTD		NP
JA	FUJITSU'S DISK DRIVE DIV	CO	3572	FUJI ELECTRIC CO LTD		OT
JA	FURUNO ELECTRIC CO	MD	5065	FURNUNO ELECTRIC CO LTD	-	OT
JA	GEKKEIKAN SAKE (USA) INC	CA	2084	GEKKEIKAN SAKE CO LTD	9.0	OT
JA	GEN-PROBE INC	CA	3841	CHUGAI PHARMACEUTICAL CO LTD	100.0	AM
JA	GENCORP-KURASHIKI	IN	3612	KURASHIKI KAKO CO		JV
JA	GENERAL CERAMICS INC	LN	3269	TOKUYAMA SODA CO LTD	59.4	AM
JA	GENERAL-TOSHIBA	ОН	3641	TOSHIBA CORP	12.5	J۷
JA	GEORGIAN TERRACE	GA	7011	SATO KOGYO CO.	2.8	٧L
JA	GIFT MART BUILDING	NY	***	JAPAN GREEN STAMPS CO. LTD	46.3	RE
JA	GLEN TAVERN INN	CA	8299	KURASHIKI KAKO CO TOKUYAMA SODA CO LTD TOSHIBA CORP SATO KOGYO CO. JAPAN GREEN STAMPS CO. LTD TOKYO BUSINESS COLLEGE NIPPON ZEON CG LTD ZEN-NOH TOBISHIMA ASSOCIATES NITTO ELECTRIC INDUSTRIAL CO LTD THE LONG-TERM CREDIT BANK OF JAPAN NIPPON OIL & FATS CO SONY CORP GUNZE LTD GUNZE LTD HABA LABORATORIES INC SATSUMA SHUZO CO LTD MATSUO BRIDGE CO. LTD SUZUKI MUSICAL INSTRUMENT MFG CO NIPPON MINING CO LTD	2.0	AM
JA	GOODRICH BF'S SPEC. SYNTHETIC RUBBER	KY	2821	NIPPON ZEON CO LTD		AM
JA	GRAIN ELEVATOR	IL	4221	ZEN-NOH		AM
JA	GRAND BAY HOTEL	FL	7011	TOBISHIMA ASSOCIATES	13.8	J۷
JA	GRAPHIC TECHNOLOGY INC	KS	2672	NITTO ELECTRIC INDUSTRIAL CO LTD	52.7	AM
JA	GREENWICH CAPITAL MARKETS INC.	CT	6211	THE LONG-TERM CREDIT BANK OF JAPAN		AM
JA	GROW GROUP'S US PAINT DIV	MO	2851	NIPPON OIL & FATS CO	25.0	AM
JA	GUBER-PETERS ENTERTAINMENT CO	CA	7812	SONY CORP	250.0	AM
JA	GUNZE CORP	TX	3579	GUNZE LTD		JV
JA	GUNZE CORP OF AMERICA	NY	2241	GUNZE LTD	0.5	OT
JA	HABA LABORATORIES AMERICA INC	OR	2844	HABA LABORATORIES INC	1.0	NP
JA	HAKUSAN SAKE BREWERY	CA	2084	SATSUMA SHUZO CO LTD	21.0	OT
JA	HAMILTON CONSTRUCTION CO.	OR	1622	MATSUO BRIDGE CO. LTD	5.4	AM
JA	HAMMOND SUZUKI USA INC	IL	3931	SUZUKI MUSICAL INSTRUMENT MFG CO	•	OT
JA	HANA BIOLOGICS INC'S DIAGNOSTIC LINE	CA	8071	NIPPON MINING CO LTD	14.4	AM
JA	HARRIS S.N. INTL INC	OH	5084	NIKKO CO LTD		J۷
JA	HATLEY VENEER CO	WI	2435	JUKEN SANGYO CO LTD	2.3	PE
JA	HAWAIIAN ADVENTURE CORP	HA	4724	YOU I TOURS		J۷
JA	HAWAIIANA HOTEL	HA	7011	NAKAMITSU AUTO CO.	7.5	AM
JA	HAY-ADAMS HOTEL	DC	7011	WAMA-JIDOSHAGAKUIN CO.	49.5	7.
JA	HEISEI JAPANESE RESTAURANT	IN	5812	NIPPON YUSEN KAISHA		OT
JA	HERCO TECHNOLOGY CORP	CA	3679	TOPPAN PRINTING CO LTD		AM
JA	HERITAGE PRODUCTS INC	IN	3714	NIPPON MINING CO LID NIKKO CO LTD JUKEN SANGYO CO LTD YOU I TOURS NAKAMITSU AUTO CO. WAMA-JIDOSHAGAKUIN CO. NIPPON YUSEN KAISHA TOPPAN PRINTING CO LTD HIRUTA KOGYO CO LTD SEKISUI CHEMICAL CO LTD USHIO INC GGS CO. LTD	7.1	NP
JA	HEXATEC POLYMER CO	CT	5161	SEKISUI CHEMICAL CO LTD	•	J۷
JA	HIGH YIELD TECHNOLOGY INC	CA	3674	USHIO INC	•	AM
JA	HILLMAN PROPERTIES	OR	****	GGS CO. LTD	1.1	RE
JA	HITACHI	CA	3669	HITACHI LTD	•	OT
JA	HITACHI	MI	3679	HITACHI LTD	•	OT

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NA	HITACHI AUTOMOTIVE PRDTS USA INC HITACHI METALS NO CAROLINA LTD HITACHI SEIKI CO HITACHI'S COMPUTER SUPPORT CENTER HITACHI-DEERE HMSS HMSX SUPERCOMPUTERS INC HOSOKAWA MICRON CORP HOTEL HOTEL BARONETTE HOTEL BARONETTE HOTEL BARONETTE HOTEL BEL-AIR HOYA CORP OF AMERICA HYCOM INC 1/N KOTE IMPULSE MANUFACTURING INDIANA PACKERS CO INDUSTRIAL BUILDINGS INFINITI EAST INFORMATION PRESENTATION TECHS. INC INTER-CONTINENTAL HOTEL ISHIDA INTERWAY CO J.R. FULLER GROUP J.W. MARRIOTT HOTEL JAMES D. WOLFENSOHN, INC. JAPAN AVIATION ELECTRONICS JAPAN AVIATION ELECTRONICS INC JAPAN AVIATION ELECTRONICS INC JAPAN PHARMACEUTICAL CO JEFFERSON HOTEL JOHNSTON INC JS TECHNOS CORP JUDD WIRE INC JUDD WIRE INC JUDD WIRE INC JUDD WIRE INC JUDD WIRE INC JUDD WIRE INC SUNCE CORP KASEI MEMORY PRODUCTIONS US INC KANEBO INFORMATION SYSTEMS CORP KASEI MEMORY PRODUCTS INC KAMASAKI MOTOR MFG CORP KISHISHA MANUFACTURING CO KEY COMPUTER LABORATORIES INC KI (USA) CORP KNIGHT COLOR & CHEMICALS CO KOBE COPPER PRODUCTS INC KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE STEEL KOBE RESORT	TS	SIC	FOREIGN INVESTOR HITACHI LTD HITACHI LTD HITACHI LTD HITACHI LTD HITACHI LTD HITACHI LTD HITACHI LTD HITACHI LTD HITACHI LTD IDA, MAKOTO NEC CORP HOSOKAWA MICRON CORP C. ITOH & CO., et al SUZUKI & SON LTD SAKITEI KAIHATSU SEKITEI KAIHATSU CO. LTD HOYA CORP SHARP CORP MKK CORP UNIDEN CORP MITSUBISHI CORP ET AL FUJITA NISSAN MOTOR CO LTD SONY CORP SAI SEN GROUP ISHIDA SCALES MFG CO LTD TOBISHIMA CORP. SUMITOMO REALTY & DEVELOPMENT CO. FUJI BANK JAPAN AIRLINES CO LTD NEC CORP NEC CORP NEC CORP	VALUE	TY
JA	HITACHI AUTOMOTIVE PRDTS USA INC	KY	3714	HITACHI LTD	_	PE
JA	HITACHI METALS NO CAROLINA LTD	NC	3264	HITACHI LTD	40.0	NP
JA	HITACHI SEIKI CO	AL	3541	HITACHI SEIKI CO LTD	•	NP
JA	HITACHI'S COMPUTER SUPPORT CENTER	CA	3577	HITACHI LTD		OT
JA	HITACHI-DEERE	NC	3531	HITACHI LTD		J٧
JA	HMSS	TX	8082	IIDA. MAKOTO	250.0	AM
JA	HNSX SUPERCOMPUTERS INC	MA	5045	NEC CORP		ΕI
JA	HOSOKAWA MICRON CORP	LN	3564	HOSOKAWA MICRON CORP	3.0	NP
JA	HOTEL	CA	7011	C. ITOH & CO., et al	30.0	NP
JA	HOTEL BARONETTE	MI	7011	SUZUKI & SON LTD	12.0	NP
JA	HOTEL BEL-AIR	CA	7011	SAKITEI KAIHATSU	110.0	AM
JA	HOTEL HANA-MAUI	HA	7011	SEKITEI KAIHATSU CO. LTD	60.0	AM
JA	HOYA CORP OF AMERICA	CA	3699	HOYA CORP		OT
JA	HYCOM INC	CA	3661	SHARP CORP		ĒΪ
JA	I/N KOTE	IN	3312	NKK CORP	225.0	J۷
JA	IMPULSE MANUFACTURING	CA	3811	UNIDEN CORP	18.0	AM
JA	INDIANA PACKERS CO	IN	2011	MITSUBISHI CORP ET AL	2.5	NP
JA	INDUSTRIAL BUILDINGS	CA	****	FUJITA	138.0	RE
JA	INFINITI EAST	NJ	5012	NISSAN MOTOR CO LTD		OT
JA	INFORMATION PRESENTATION TECHS, INC	CA	7372	SONY CORP		AM
JA	INTER-CONTINENTAL HOTEL	FL	7011	SAI SEN GROUP	70.0	J۷
JA	ISHIDA INTERWAY CO	MA	5084	ISHIDA SCALES MFG CO LTD		OT
JA	J.R. FULLER GROUP	NY	6719	TOBISHIMA CORP.	1.0	AM
JA	J.W. MARRIOTT HOTEL	CA	7011	SUMITOMO REALTY & DEVELOPMENT CO.	85.0	AM
JA	JAMES D. WOLFENSOHN, INC.	NY	6211	FUJI BANK	50.0	AM
JA	JAPAN AIRLINES CO	NY	4581	JAPAN AIRLINES CO LTD	150.0	OT
JA	JAPAN AVIATION ELECTRONICS	MA	3678	NEC CORP	•	OT
JA	JAPAN AVIATION ELECTRONICS INC	OR	3643	NEC CORP NEC CORP YAMAMOTO, SHO ET AL JAPAN PHARMACEUTICAL DEVELOP CO LTD JAPANESE INVESTORS TAKI, TOMIO JIDOSHA KIKI CO LTD ET AL SUMITOMO ELECTRIC INDUSTRIES LTD SUMITOMO ELECTRIC INDUSTRIES LTD JUKI CO LTD	11.4	NP
JA	JAPAN DOOR CORP	FL	3231	YAMAMOTO, SHO ET AL	•	NP
AL	JAPAN PHARMACEUTICAL CO	CA	2099	JAPAN PHARMACEUTICAL DEVELOP CO LTD	21.5	NP
JA	JEFFERSON HOTEL	DC	7011	JAPANESE INVESTORS	14.0	JV
JA	JOHNSTON INC	TX	2361	TAKI, TOMIO	•	AM
JA	JS TECHNOS CORP	KY	3714	JIDOSHA KIKI CO LTD ET AL	. • _	NP
JA	JUDD WIRE INC	MA	3357	SUMITOMO ELECTRIC INDUSTRIES LTD	4.5	PE
JA	JUDD WIRE INC	CA	3357	SUMITOMO ELECTRIC INDUSTRIES LTD	5.5	PE
JA	JUKI CORP	ИJ	5084	JUKI CO LTD	_*_	OT
JA	JVC MAGNETICS AMERICA INC	AL	3577	MATSUSHITA ELECTRIC IND CO LTD	7.7	PE
JA	KADOKAWA DISTRIBUTION CO	CA	7822	KADOKAWA FAMILY	•	OΤ
JA	KADOKAWA PRODUCTIONS US INC	CA	7812	KADOKAWA FAMILY	•	OT
JA	KANEBO INFORMATION SYSTEMS CORP	NY	8742	KANEBO LTD	•	OT
JA	KASEI MEMORY PRODUCTS INC	VA	3577	MITSUBISHI KASEI CORP	•	PE
JA	KAWASAKI MOTOR MFG CORP	MO	3714	KAWASAKI HEAVY INDUSTRIES LTD		NP
JA	KEIAISHA MANUFACTURING CO	KY	3469	KEIAISHA MANUFACTURING CO LTD	20.0	NP
JA	KEY COMPUTER LABORATORIES INC	CA	7392	FUJITSU LTD	13.2	MA
JA	KI (USA) CORP	KY	3465	MINEBEA CO LTD	18.0	NP
JA	KNIGHT COLOR & CHEMICALS CO	MN	2893	SAKATA SHOKAI LTD	•	AM
JA	KOBE COPPER PRODUCTS INC	NC	3351	KOBE STEEL LTD	5.2	PE
JA	KOBE PRECISION INC	CA	3353	KOBE STEEL LTD	11.3	PE
JA	KOBE STEEL	GA	3531	KOBE STEEL LTD	•	PE
JA	KOBE STEEL	NC	3674	KOBE STEEL LTD	•	OT
JA	KOBE STEEL INTL (USA) INC	NY	3312	KOBE STEEL LTD	•	OT
JA	KOLL COMPANY	CA	6552	ZENITAKA CORPORATION	• .	J۷
JA	KOMAG INC	CA	3674	ASAHI GLASS CO LTD	24.9	AM
JA	KONA VILLAGE RESORT	HA	7011	JUKI CO LTD MATSUSHITA ELECTRIC IND CO LTD KADOKAWA FAMILY KADOKAWA FAMILY KADOKAWA FAMILY KAMEBO LTD MITSUBISHI KASEI CORP KAWASAKI HEAVY INDUSTRIES LTD KEIAISHA MANUFACTURING CO LTD FUJITSU LTD MINEBEA CO LTD SAKATA SHOKAI LTD KOBE STEEL LTD KOBE STEEL LTD KOBE STEEL LTD KOBE STEEL LTD KOBE STEEL LTD KOBE STEEL LTD COBE 55.0	MA	
or EDAG	CED.					

NA	US FIRM NAME	TS	SIC	FOREIGN INVESTOR KOYO SEIKO CO LTD KUBOTA LTD SUZUKI MUSICAL INSTS MFG CO LTD SUMITOMO METAL INDUSTRIES LTD GGS CO. LTD MATSUSHITA FAMILY MITSUBISHI MINING & CEMENT CO LTD MAKINO MILLING MACHINE CO LTD NISSHIN STEEL CO. LTD SUMITOMO HEAVY INDUSTRIES LTD SUMITOMO HEAVY INDUSTRIES LTD SUMITOMO HEAVY INDUSTRIES LTD SUMITOMO HEAVY INDUSTRIES LTD TEIKYO UNIVERSITY OF TOKYO MITSUKOSHI LTD TUJISAWA PHARMACEUTICAL CO LTD MITSUI & CO LTD MITSUI & CO LTD MITSUI & CO LTD MITSUI MINING & SMELTING CO LTD JAPANESE INVESTMENT GROUP MARUBENI CORP MARUBENI CORP MARUBENI CORP ET AL TOYO SUISAN KAISHA LTD MARUDAI FOOD CO LTD SONY CORP MATSUSHITA ELECTRIC INDUSTRIAL CO LTD MATSUSHITA ELECTRIC IND CO LTD MATSUSHITA ELECTRIC IND CO LTD MATSUSHITA ELECTRIC INDUSTRIAL CO LTD MATSUSHITA ELECTRIC INDUSTRIAL CO LTD MATSUSHITA ELECTRIC INDUSTRIAL CO LTD MATSUSHITA ELECTRIC INDUSTRIAL CO LTD MATSUSHITA ELECTRIC INDUSTRIAL CO LTD MATSUBISHI CORP MENICON CO LTD MITSUBISHI CORP MENICON CO LTD MINSUBISHI CORPORATION HOYA CORP LTD SAKATA SHOKAI LTD MINATO ELECTRONICS INC MINIMUM CO LTD MINSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI ELECTRIC CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI ELECTRIC CORP MITSUBISHI ELECTRIC CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI KASEI CORP MITSUBISHI ELECTRIC CORP MITSUBISHI ELECTRIC CORP MITSUBISHI KASEI CORP MITSUBISHI ELECTRIC CORP MITSUBISHI ELECTRIC CORP MITSUBISHI CORP ET AL MITSUBISHI ELECTRIC CORP MITSUBISHI ELECTRIC CORP MITSUBISHI KASEI CORP MITSUBISHI CORP ET AL MITSUBISHI ELECTRIC CORP MITSUBISHI CORP MITSUBISHI CORP ET AL MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBISHI CORP MITSUBICANI MITCURA MATORICA MITCURA MITCURA MITCURA MITCURA MITCURA MITCURA MITCURA M	VALUE	ΤY
JA	KOYO CORP	SC	3562	KONO SEINO CO FID	/0.0	PE
JA	KUBOTA LTD	CA	5084	KIROTA I TO	40.0	PE
JA	KURZWEIL INTELLIGENCE INC	MA	3931	SUZUKI MUSICAL INSTS MEG CO LID	•	OT AM
JA	L-S II ELECTROGALVANIZING CO	OH	3312	SIMITOMO METAL INDUSTRIES LTD	100.0	J۷
JA	LAKE OSWEGO APT. COMPLEX	OR	***	GGS CO LTD	7 7	RE
JA	LARGO ENTERTAINMENT	CA	7812	MATSUSHITA FAMILY	100.0	٦V
JA	LAS VEGAS BUILDING MATERIALS INC	NV	3273	MITSURISHI MINING & CEMENT CO LTD	100.0	AM
JA	LEBLOND MAKING MACHINE TOOL CO	OH	3541	MAKING MILLING MACHINE COLLID	10 0	PE
JA	LEISURE PARK	N.I	****	NISSHIN STEEL OO LID	37.0	RE
JA	LINK-BELT CONSTRUCTION EQUIP CO	KY	3531	SUMITOMO HEAVY INDUSTRIES LTD	37.0	EI
JA	LITESPEC INC	NC	3357	SUMITOMO FLECTRIC INDUSTRIES LTD	•	7.
JA	LORETTO HEIGHTS COLLEGE	CO	8221	TELKYO UNIVERSITY OF TOKYO	20.0	AM
JA	LUC BENOIT	NY	5948	MITSUKOSHI ITD	20.0	AM
JA	LYPROMED INC) i	2834	FULLISAMA PHARMACEUTICAL CO LTD	708 0	EI
JA	M O AIR INTERNATIONAL INC	CA	4731	MITSUI & CO LTD	770.0	OT
JA	M-ASSOCIATED	TX	3669	M SYSTEM CO LTD	•	Jν
JA	M-TEK INC	TN	3465	KASAI KOGYO CO LTD	-	PE
JA	MAGELLAN SYSTEMS CORP	CA	3663	UNIDEN CORP		AM
JA	MAGNA CORP	SD	3711	SUMITOMO METALS IND. LTD	_	J۷
JA	MAGNOX INC	VA	2816	MITSUI MINING & SMELTING CO LTD	35.0	AM
JA	MAHARAJA DISCO	HA	5813	JAPANESE INVESTMENT GROUP	5.0	OT
JA	MARUBENI INTL PETROLEUM CO (USA) LTD	NY	5172	MARUBENI CORP		OT
JA	MARUBENI-TONAN LUMBER MILL	NC	2411	MARUBENI CORP ET AL	3.5	NP
JA	MARUCHAN VIRGINIA INC	VA	2032	TOYO SUISAN KAISHA LTD	10.0	NP
JA	MARUDAI FOODS	CA	5147	MARUDAI FOOD CO LTD	•	OT
JA	MATERIALS RESEARCH CORP	NY	3559	SONY CORP	60.0	AM
JA	MATSUDA BOUTIQUE	NY	5621	MATSUDA OF TOKYO		OT
JA	MATSUSHITA COMMUNICATION CO	GA	3661	MATSUSHITA ELECTRIC INDUSTRIAL CO LTD		OT
JA	MATSUSHITA ELECTRIC	NJ	3651	MATSUSHITA ELECTRIC IND CO LTD	•	OT
JA	MATSUZAKAYA CO LTD	CA	5311	MATSUZAKAYA CO LTD	•	OT
JA	MAUI BANCSHARES INC.	WA	6021	HIROSHI KAIJIMA	•.	MA
JA	MAXOPTIX CORP	CA	3695	KUBOTA LTD	17.0	J۷
JA	MAZAK CORP	KY	5084	YAMAZAKI MAZAK LTD	56.0	PE
JA	MEKTECH CORP	CA	3672	NOK CORP	2.1	NP
JA	MELBOURNE COLLECTION	NY	2/52	PRESTIGE INTERNATIONAL INC		AM
JA	MEMORY-TECH INC	EX.	3032	MITSUBISHI CURP	1.5	EI
JA	MENICUN CU	LA	2048	MENTION CO LIU	•	OT
JA	MIC REAL ESTATE CORPORATION	N T	0001	MITSUBISHI CURPURATION	27.0	NP AM
JA	MICKU MASK INC	LA	1 00C	CAPATA CHOPAT LTD	/3.0	AM AM
JA	MINERO ELCEDONICO INC	I L	20 7 3	MINATO ELECTRONICS INC	42.0	OT
JA	MINIMUM CO	LA	75/4	MINATO ELECTRONICS INC.	•	OT
JA	MINIMUM CO	N T	3340 7041	MINDITA CAMEDA CO LTD	•	NP
JA JA	MINUTABLE COORTS PRODUCTS CROUD	N T	30/0	NICCHO ILIAI CODD ET AI	78.0	AM
JA	MITCHDICHT CHC CO	mm II	3425	MITCHEICHI FIECTDIC CORP	,0.0	PE
JA	MITCHPICHT CODDIC HE BHETMECE DIVICION	NV	5051	MITSURISHI CORP	•	OT
JA	MITCHRICHI VACEI CODD	ra Ca	5045	MITSURISHI KASEL CORP	•	OT
JA	MITSURISHI SEMICONDUCTOD AMEDICA	NC.	367/	MITSURISHI FLECTRIC CORP	110.0	PE
JA	MITSHI PETROCHEMICAL	CA	5045	MITSUL PETROCHEMICAL INDUSTRIES LTD		OT
JA	MIYAMA	KA.	3440	MIYAMA KOGYO CO LTD	2.5	NP
JA	MOHAUK RURRER CO	OH.	3011	YOKOHAMA RUBBER CO LTD	150.0	AM
JA	MONTOR PERFORMANCE PLASTICS CO	MI	2821	TORAY INDUSTRIES INC	•	JV
JA	MORGAN CREEK FILM PARTNERS	CA	7812	NOMURA SECURITIES CO LTD	50.0	J۷
JA	MOS BURGER	HA	5812	MOS FOOD SERVICE INC	5.5	OT

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NA	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	VALUE	TY
JA	MOTOMAN CO MR FAX MYCOGEN CORP NA INDUSTRIES CORP NACHI ROBOTIC SYSTEMS INC NACHI-FUJIKOSHI CORP NAITO AMERICA CORP NAKANO VINEGAR NAKATAN-HORIZON INDUSTRIES INC NATIONAL ADVANCED SYSTEMS CORP NATIONAL STEEL CORP NEC AMERICA INC NEC ELECTRONICS INC NEMASHI CO LID NEOMET CORP NEW UNITED MOTOR MFG NEW YORK CHINZANSO NEXT INC NGK CERAMICS USA NHK-ASSOCIATED SPRING COMPONENTS INC NIAMAR INTL CORP NICHIA KAGAKU KOGYO NIHON DEN-NETSU KEIKI CO NIKKEN AMERICA INC NIPPON EXPRESS CO WAREHOUSE NIPPON OIL EXPLORATION USA LTD NIPPON SEIKO NISSAN MOTOR CO NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA NISSHINBO INDUSTRIES INC NKK LEASING CO NORTH PACIFIC PAPER CO NOVOSTE CORP NSK CORP NTN DRIVESHAFT INC NYK LINE NYPRO IOWA INC OAK-MITSUI INC OCEAN FARMS OF HAWAII OFFICE BUILDING OFFICE BUILDING OFFICE BUILDING-LYTTON AVENUE OFFICE BUILDING	ОН	5084	YASKAWA ELECTRIC MFG CO LTD MITSUI & CO LTD KUBOTA LTD NIPPON SHOKUBAI KAGAKU KOGYO CO	_	J۷
JA	MR FAX	CA	5112	MITSUI & CO LTD	•	AM
JA	MYCOGEN CORP	CA	2879	KUBOTA LTD	10.0	AM
AL	NA INDUSTRIES CORP	TN	2821	NIPPON SHOKUBAI KAGAKU KOGYO CO		ΕI
JA	NACHI ROBOTIC SYSTEMS INC	MI	5084	NACHI-FUJI-KOSHI CORP ET AL NACHI-FUJIKOSHI CORP KOBE STEEL LTD ET AL NAKANO VINEGAR CO LTD HONDA MOTOR CO LTD HITACHI LTD NKK CORP		OT
JA	NACHI-FUJIKOSHI CORP	IN	3562	NACHI-FUJIKOSHI CORP	31.0	NP
JA	NAITO AMERICA CORP	VA	3555	KOBE STEEL LTD ET AL	6.0	NP
JA	NAKANO VINEGAR	TN	2099	NAKANO VINEGAR CO LTD	4.3	NP
JA	NAKATAN-HORIZON INDUSTRIES INC	MI	3714	HONDA MOTOR CO LTD	6.2	J۷
JA	NATIONAL ADVANCED SYSTEMS CORP	CA	3694	HITACHI LTD	398.0	AM
JA	NATIONAL STEEL CORP	MI	3312	NKK CORP	35.0	PE
JA	NEC AMERICA INC	OR	3661	NEC CORP		PE
JA	NEC ELECTRONICS INC	CA	3674	NEC CORP	500.0	NP
JA	NEHASHI CO LTD	WA	7538	NEHASHI CO LTD	•	OT
JA	NEOMET CORP	PA	3369	MITSUBISHI METAL CORP	•	Εī
JA	NEW UNITED MOTOR MFG	CA	3711	TOYOTA MOTOR CORP	100.0	PΕ
JA	NEW YORK CHINZANSO	NY	5812	YAOHAN DEPT STORES CO ET AL	7.0	OT
JA	NEXT INC	CA	3573	CANON INC	100.0	AM
JA	NGK CERAMICS USA	NC	5013	NGK SPARK PLUG CO LTD		NP
JA	NHK-ASSOCIATED SPRING COMPONENTS INC	KY	3495	NHK SPRING GROUP CO LTD	11.8	PE
JA	NIAC MARINE PRODUCTS INC	WA	5146	NISSHO IWAI CORP		OT
JA	NIAMAR INIL CORP	NJ	5146	NISSHO IWAI CORP	•	ΟŤ
JA	NICHIA KAGAKU KOGYO	PA	3612	NKK CORP NEC CORP NEC CORP NEC CORP NEHASHI CO LTD MITSUBISHI METAL CORP TOYOTA MOTOR CORP YAOHAN DEPT STORES CO ET AL CANON INC NGK SPARK PLUG CO LTD NHS SPRING GROUP CO LTD NISSHO IWAI CORP NICHIA KAGAKU KOGYO KK NIHON DENNETSU KEIKI CO LTD NIHON DENNETSU KEIKI CO LTD NIPPON EXPRESS CO LTD NIPPON OIL CO LTD NIPPON SEIKO KK NIPPON SEIKO KK NIPPON SEIKO KK NISSAN MOTOR CO LTD NISSAN MOTOR CO LTD NISSAN MOTOR CO LTD NISSHINBO INDUSTRIES ET AL NISSHINBO INDUSTRIES INC NIPPON SEIKO KK NTIPPON SEIKO KK NTIN TOYO BEARING CO LTD KYOWA HAKKO KOGYO CO LTD NIPPON SEIKO KK NTIN TOYO BEARING CO LTD KYOWA HAKKO KOGYO CO LTD NIPPON YUSEN KAISHA SAILOR PEN CO LTD ET AL MITSUI MINING & SMELTING CO LTD OKABE CO LTD MIYATA GUMI CO. LTD	•	OT
JA	NIHON DEN-NEISU KEIKI CO	AL	5084	NIHON DENNETSU KEIKI CO LTD	•	OT
JA	NIKKEN AMERICA INC	CA	3961	NIKKEN SEKKI LID	•	OT OT
JA	NINTENDO OF AMERICA INC	WA	(3/3	NINTENDO CO LID	4.9	
JA	MIPPUN EXPRESS CO WAREHOUSE	OH TW	4225	NIPPON EXPRESS CO LID	4.9	AM OT
JA	MIDDON CELEO	IX VA	7543	MIDDON SELECTED	•	NP
JA JA	MIPPON CEIKO	I M	3302	MIPPON SEIKO KK	•	OT
JA JA	MICCAN MOTOR CO	M1	3702	NIPPON SEIKO KK NICCAN MOTOR CO 1 TO	50.0	NP
JA	NICCAN MOTOR CO	IN TN	3711	NICCAN MOTOR CO LID	490.0	PE
JA	NISSAN MOTOR MEG CORP USA	TN	3714	NISSAN MOTOR CO LTD	31.0	PE
JA	NICCHINED CALLEDONIA INC	CA	2211	NICCHINED INDUSTRIES ET AL	59.0	NP
JA	NICHINGO CACITORNIA INC	MI	8743	NISSHINDO INDUSTRIES INC		OT
JA	NKK 1 EASING CO	NY	7359	NIPPON KOKAN KK CORP	•	OT
JA	NORTH DACIFIC DADED CO	ÜA	2621	JULIO PAPER CO LTO	300.0	EI
AL	NOVOSTE CORP	FI	3844	SUMITOMO BAKELITE CO LTD	1.0	AM
JA	NSK CUBB	MI	3562	NIPPON SEIKO KK	35.7	PE
JA	NTW DRIVESHAFT INC	IN	3714	NTN TOYO BEARING CO LTD	93.0	NP
JA	NUTRI-CUEST INC	MO	8731	KYOWA HAKKO KOGYO CO LTD	•	NP
JA	NAK I INE	MA	4412	NIPPON YUSEN KAISHA	•	OT
JA	NADBU TURY THE	TA	3951	SATION PEN COLID ET AL		NP
JA	OAK-MITSH! INC	NY	3497	MITSUI MINING & SMELTING CO LTD	55.0	PE
JA	OCEAN FARMS OF HAUATT	на	0921	OKABE CO LTD	11.5	AM
JA	OFFICE BUILDING	CA	****	MIYATA GUMI CO. ETD	76.9	RE
JA	OFFICE BUILDING-LYTTON AVENUE	CA	***	CHIYODA FINANCE	9.7	RE
JA	OFFICE BUILDING-HINIVERSITY AVENUE	CA	***	MARUNOUCHI FINANCE OF TOKYO	10.4	RE
JA	OFFICE BUILDINGS (2)	CA	****	OWNERS TOKYO'S WORLD TRADE BLDG.	82.0	RE
JA	OILES AMERICA CORP	NC.	3089	OILES INDUSTRY CO LTD	6.0	NP
JA	OKI AMERICA INC	N.I	3661	OKI ELECTRIC INDUSTRY CO LTD		OT
JA	OKI RESEARCH CENTER	CA	3577	OKI ELECTRIC INDUSTRY CO LTD	•	OT
JA	OKI SEMICONDUCTOR	OR	3674	OKI ELECTRIC INDUSTRY CO LTD	25.0	NP
JA	OLIN HUNT PHOTO GRAPHIC CHEMICAL DIV	NJ	3861	OKABE CO LTD MIYATA GUMI CO. LTD CHIYODA FINANCE MARUNOUCHI FINANCE OF TOKYO OWNERS TOKYO'S WORLD TRADE BLDG. OILES INDUSTRY CO LTD OKI ELECTRIC INDUSTRY CO LTD OKI ELECTRIC INDUSTRY CO LTD OKI ELECTRIC INDUSTRY CO LTD FUJI PHOTO FILM CO LTD	75.0	AM
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NA				FOREIGN INVESTOR	VALUE	ΤY
JA	OLYMPUS CORP OMRON TATEISI ELECTRONICS CORP OPTEC DD USA OUTRIGGER HOBRON OUTRIGGER MAILE COURT OUTRIGGER MAILE COURT OUTRIGGER WAIKIKI SURF OUTRIGGER WAIKIKI SURF EAST OUTRIGGER WAIKIKI SURF EAST OUTRIGGER WAIKIKI SURF WEST OXYMAR PACK AMERICA CORP PAINE WEBBER BUILDING PANETTA JEWELRY INC PARK INNS INTERNATIONAL PARK PLACE (PARCEL OF LAND) PEARL KAI CENTER PERMATTACH DIAMOND TOOL CORP PHARMAVITE CORP PIOLAX CORP PIONEER VIDEO MANUFACTURING INC PIGUA TECHNOLOGY INC PUMLEY-MARUGO LTD POGET COMPUTER CORP RACET COMPUTES LTD RASNA CORP RAYMOND VINEYARD & CELLAR INC RAZORBACK STEEL CORP RITZ CARLTON HOTEL RIVER PLACE RIVIERA COUNTRY CLUB ROBBINS & CRAIG ROCKEFELLER GROUP ROCKNEL FASTENERS INC ROYAL CONCORDIA RPC INDUSTRIES RTM VENTURES ARBY'S FRANCHISE REST RYDELLE-LION INC SAGAWA RYDER INTERNATIONAL FREIGHT SALEM UNIVERSITY	NM	3827	FOREIGN INVESTOR OLYMPUS OPTICAL CO LTD OMRON TATEISI ELECTRONICS CO FURUKAWA ELECTRIC CO LTD ODAKYU ELECTRIC RAILWAY CO. HOKOKU GROUP LUCKY MOTORS CO. LTD KATOKICHI CO. KATOKICHI CO. NANGOKU SANGYO CO.	2.0	415
JA	OMRON TATEIST ELECTRONICS CORP	7.1	3625	OMBON TATELST ELECTRONICS CO	2.8	NP
JA	OPTEC DO USA	MO	302J 3357	CHRON TATELST ELECTRONICS CO	20.0	OT
JA	OUTPIGGER HORPON	MO HA	7011	ODAKYU SISCIDIC DATIHAY OO	20.0	PE
JA	OUTPICCED MAILE COUPT	HA.	7011	UDARTU ELECTRIC KAILWAT CO.	50.7	AM
JA	OUTDICCED MALIA HOTEL	HA.	7011	HURUKU GROUP	84.5	AM
JA	OUTDICCED HAIRINI CHOR	HA	7011	LUCKY MUTURS CO. LTD	26.2	AM
JA	OUTDICCED HAIRINI SURF	HA.	7011	KATOKICHI CO.	0.0	AM
JA	OUTDICCED MAINING CHDE NECT	HA	7011	KATOKICHI CO.	0.0	MA
JA	ONAMAD MAIKIKI 20KL ME21	HA	7011	NANGURU SANGTU CO.		AM
JA	DACK AMEDICA CODD	IX	2834	MARUBENI CORP	150.0	٦V
JA	DAINE HERRED BUILDING	KS	20/4	PACK CORP	8.0	NP
JA	DANETTA ICUELOV INC	NY	70/4	NIPPON LIFE INSURANCE	550.0	RE
JA	PANELIA JEWELKI INC	NY	3901	SYOGYO KATHATSU CO LTD	•	AM
JA	PARK INNS INTERNATIONAL	ix	7011	ETE INTERNATIONAL CORP.	_•,	AM
	PARK PLACE (PARCEL OF LAND)	AZ	****	MITSUI GROUP	3.6	RE
JA	PERKL KAI CENIEK	HA	75/5	TOKAL RAYON	24.0	RE
JA JA	PERMATTACH DIAMOND TOOL CORP	NH	3045	ASAKI DIAMOND INDUSTRIAL CO LTD	3.0	NP
JA	PRAKMAVITE CURP	CA	2033	UTSUKA PHARMACEUTICAL CO LID	••,	AM
JA	PIOLES VIDEO MANUFACTURING INC	GA	3493	KATO HATSUJO KATSHA LID	1.4	PE
	PIONEER VIDEO MANUFACTURING INC	CA	3001	PIONEER ELECTRONIC CORP	12.0	PE
JA	PIWA IECHNOLOGY INC	OH	3086	KYOSHIN SHOJI CO LID	•	NP
JA JA	PLUMLET MAKUGO LID	î N	3001	WILLOWISHI COKE EL ME	•	٦v
JA	DACET COMPUTER LURP	CA	33/1	LOGI EFECIKIC CO FID	7.4	AM
JA	RACEL COMPUTES LID	CA	32/3 7777	KORE SIEEL LID	3.1	ΕI
JA	DAYMOND VINEYADD & CELLAD INC	CA	2082	KUBUIA LIU	10.0	AM
JA	DAZODBACK CIEE! CODD	AD	3312	KATOKICHI CO. KATOKICHI CO. KATOKICHI CO. NANGOKU SANGYO CO. MARUBENI CORP PACK CORP NIPPON LIFE INSURANCE SYOGYO KAIHATSU CO LTD EIE INTERNATIONAL CORP. MITSUI GROUP TOKAI RAYON ASAHI DIAMOND INDUSTRIAL CO LTD OTSUKA PHARMACEUTICAL CO LTD KATO HATSUJO KAISHA LTD PIONEER ELECTRONIC CORP KYOSHIN SHOJI CO LTD MITSUBISHI CORP ET AL FUJI ELECTRIC CO LTD KOBE STEEL LTD KUBOTA LTD KIRIN BREWERY CO LTD SUMITOMO CORP ET AL RICOH CO LTD SOGO CO. LTD SANSEI CO. LTD WATANABE FAMILY UEMURA CO LTD MITSUBISHI ESTATE CO. NAGOYA SCREW & MANUFACTURING CO LTD ROYAL HOTEL LTD. SUMITOMO CORP SAGAWA EXPRESS LTD	20.0	AM
JA	DICUM CODD	CA	3441	DICON CO LTD	20.0	AM NP
JA	PITZ CAPITON MOTEL	VA	7011	SUCO CO LID	70.0	AM
JA	DIVED DIACE	OP.	***	SANCEI CO I ID	3/.5	RE
JA	PIVIEDA COUNTRY CILIR	CA	7007	UATAWARE FAMILY	55.0	EI
JA	ROBRING & CRAIG	CA	3550	LIEMLIPA CO LTD	1 4	AM
JA	POCKEEETTER CRUTE	NY	****	MITSHRISHI ESTATE CO	8/6 0	RE
JA	POCKNET EASTENERS INC	Ti.	3452	NAGOYA SCREW & MANUFACTURING COLLID	040.0	٦V
JA	ROYAL CONCORDIA	NY	7011	ROYAL HOTEL LTD.	230.0	AM
JA	RPC INDUSTRIES	11	3641	SUMITOMO HEAVY INDUSTRIES LTO	5.0	AM
JA	PTM VENTURES APRY IS FRANCHISE PEST	CA	5812	KYOTARII CO I TD	10.4	AM
JA	RYDELLE-LION INC	υï	2844	LION CORP	10.4	EI
JA	SAGAMA RYDER INTERNATIONAL FREIGHT	FI	4731	SAGAWA EXPRESS LTD	•	ΕÏ
JA	SALEM LINIVERSITY	OR	8221	TEIKYO UNIVERSITY		AM
JA	SEAC CO	IN	5013	FULL HEAVY INDUSTRIES LTD		OT
JA	SEACREST INC'S PLANT	ΔK	2092	TOYO MENKA KAISHA LTD	1.8	AM
JA	SEAMOUNTAIN AT PUNALITUE RESORT	нА	***	SEKITEI KAIHATSU CO.	35.0	RE
JA	SEARS SAVINGS RANK RUILDING	CA	***	ARAI & CO. LTD	15.4	RE
JA	SECRETARY COFFEE SERVICE INC	CA	5081	DAIOHS LTD	4.0	AM
JA	SERADYN INC	IN	3825	MITSUBISHI KASEI CORP	25.0	AM
JA	SEVEN ELEVEN STORES HAWATT	HA	5331	SUMITOMO HEAVY INDUSTRIES LTD KYOTARU CO LTD LION CORP SAGAWA EXPRESS LTD TEIKYO UNIVERSITY FUJI HEAVY INDUSTRIES LTD TOYO MENKA KAISHA LTD SEKITEI KAIHATSU CO. ARAI & CO. LTD DAIOHS LTD MITSUBISHI KASEI CORP ITO-YOKATO CO LTD SHUWA CORP YAMANOUCH PHARMACEUTICAL CO LTD SHARP CORP	38.1	AM
JA	SEVEN HILLS	CA	7997	SHUWA CORP	6.0	AM
JA	SHAKLEE CORP	CA	2833	YAMANOUCH PHARMACEUTICAL CO LTD	395.0	AM
JA	SHARP ELECTRONICS CORP	TN	5063	SHARP CORP		OT
JA	SHARP MICROELECTRONICS	WA	3674	SHARP CORP	35.1	NP
JA	SHELDAHL INC	MN	3672	SUMITOMO CHEMICAL CO LTD	0.4	AM
JA	SHELLER-GLOBE NORWALK CORP	ОН	3713	BTR PLC		AM
JA	RYDELLE-LION INC SAGAWA RYDER INTERNATIONAL FREIGHT SALEM UNIVERSITY SEAC CO SEACREST INC'S PLANT SEAMOUNTAIN AT PUNALU'U RESORT SEARS SAVINGS BANK BUILDING SECRETARY COFFEE SERVICE INC SERADYN INC SEVEN ELEVEN STORES HAWAII SEVEN HILLS SHAKLEE CORP SHARP ELECTRONICS CORP SHARP MICROELECTRONICS SHELDAHL INC SHELLER-GLOBE NORWALK CORP SHIN-ETSU HANDOTAI AMERICA	WA	3674	SHIN ETSU CHEMICAL CO LTD	5.0	PE

NA	SHINTEC INC SHISEIDO COSMETICS AMERICA SIERRACIN CORP SILICON SYSTEMS INC SONY CORP SOUNDWORKS INC STANHOPE HOTEL STANLEY ELECTRIC CO STATE COLLEGE PLAZA STEAMBOAT SKI CORP. STEWART BOLLING CO STOCKS MILL & SUPPLY CO STONE & ADLER STRATTON SKI SUBARU ISUZU AUTOMOTIVE INC SUMIDEN WIRE PRODUCTS CORP SUMITOMO METAL INDUSTRIES SUNDSTRAND'S TRANS COM SYSTEMS SUPERTEK COMPUTERS INC SWIFT SPINNING MILLS SYCAMORE CREEK VINEYARDS SYM-TEK SYSTEMS INC SYPECTLON LABORATORY INC TAKARA BIOCHEMICAL INC TAKEDA CHEMICAL PRODUCTS USA TAKISAWA MACHINE TOOL CO TAKUMI TALBOTS INC TALBOTS INC TALBOTS INC TALBOTS INC TELERENT LEASING CORP TENGU CO TENNESSEE MEIJI GAKUIN HIGH SCHOOL TESCON CORP TEXAS COPPER CORP THE VINYARDS THERMOFIL INC TIFFANY & CO TIGERPOLY MFG INC TITAN ADVANCED MATERIALS DIVISION TOHOKU ELECTRIC POWER CO TOKYO INTERNATIONAL UNIVERSITY TOPY CORP, THE TORAY INDUSTRIES INC TOSHIBA TOSHIBA TOSHIBA CERAMICS AMERICA INC TOSHIBA TOSHIBA CERAMICS AMERICA INC TOSHIBA DISPLAY DEVICES INC TOYOMENKA-EIN INC	TS	SIC	FOREIGN INVESTOR	VALUE	TY
JA	SHINTEC INC	ΤX	2821	SHIN-ETSU CHEMICAL INDUSTRY LTD SHISEIDO COSMETICS CO LTD ASAHI GLASS CO LTD TDK CORP SONY CORP OTARI ELECTRIC CO LTD TOBISHIMA ASSOCIATES LTD STANLEY ELECTRIC CO LTD TOBISHIMA CORPORATION KAMORI KANKO CO. LTD KOBE STEEL LTD MITSUBISHI MINING & CEMENT CO LTD DENTSU INC ET AL VICTORY CO LTD FUJI HEAVY INDUSTRIES/ISUZU MOTORS LTD SUMITOMO ELECTRIC INDUSTRIES LTD SUMITOMO METAL MINING CO LTD SUMITOMO METAL INDUSTRIES LTD SUMITOMO METAL INDUSTRIES LTD SONY CORP YOKOGAWA ELECTRIC CORP KITAURA SPINNING CO LTD ET AL MORITA FAMILY ADVANTEST CORP SUMITOMO HEAVY INDUSTRIES LTD ET AL TAKARA SHUZO CO LTD TAKEDA CHEMICAL INDUSTRIES LTD TAKEDA CHEMICAL INDUSTRIES LTD TAKEDA CHEMICAL INDUSTRIES LTD TAKEDA CHEMICAL INDUSTRIES LTD TAKUMI KOGYO CO LTD JUSCO CO LTD JUSCO CO LTD JUSCO CO LTD C. ITOH & CO LTD NICHIREI CORP MEIJI GAKUIN UNIVERSITY TOKYO KIKAI SEISAKUSHO CO LTD TESCON CO LTD TESCON CO LTD MITSUBISHI METAL CORP	100.0	PE
JA	SHISEIDO COSMETICS AMERICA	CA	2844	SHISEIDO COSMETICS CO LTD		PE
JA	SIERRACIN CORP	CA	3079	ASAHI GLASS CO LTD	30.4	EI
JA	SILICON SYSTEMS INC	CA	3674	TDK CORP	200.0	AM
JA	SONY CORP	CA	3577	SONY CORP	10.0	NP
JA	SOUNDWORKS INC	NY	3652	OTARI ELECTRIC CO LTD		AM
JA	STANHOPE HOTEL	NY	7011	TOBISHIMA ASSOCIATES LTD	76.0	AM
JA	STANLEY ELECTRIC CO	MI	3647	STANLEY ELECTRIC CO LTD		NP
JA	STATE COLLEGE PLAZA	CA	****	TOBISHIMA CORPORATION	19.7	RE
JA	STEAMBOAT SKI CORP.	CO	7011	KAMORI KANKO CO. LTD		AM
JA	STEWART BOLLING CO	OH	3542	KOBE STEEL LTD	13.0	AM
JA	STOCKS MILL & SUPPLY CO	NV	5039	MITSUBISHI MINING & CEMENT CO LTD	20.0	AM
JA	STONE & ADLER	NY	7311	DENTSU INC ET AL		AM
JA	STRATTON SKI	VT	7999	VICTORY CO LTD	80.0	AM
JA	SUBARU ISUZU AUTOMOTIVE INC	IN	3711	FUJI HEAVY INDUSTRIES/ISUZU MOTORS LTD	12.1	PE
JA	SUMIDEN WIRE PRODUCTS CORP	TN	3496	SUMITOMO ELECTRIC INDUSTRIES LTD	60.0	NP
JA	SUMITOMO	CA	3679	SUMITOMO METAL MINING CO LTD	•	NP
JA	SUMITOMO ELECTRIC	CA	3577	SUMITOMO ELECTRIC INDUSTRIES LTD		OT
JA	SUMITOMO METAL INDUSTRIES	NY	3312	SUMITOMO METAL INDUSTRIES LTD		OT
JA	SUNDSTRAND'S TRANS COM SYSTEMS	CA	7392	SONY CORP	60.0	AM
JA	SUPERTEK COMPUTERS INC	CA	3573	YOKOGAWA ELECTRIC CORP	13.5	AM
JA	SWIFT SPINNING MILLS	GA	2281	KITAURA SPINNING CO LTD ET AL		AM
JA	SYCAMORE CREEK VINEYARDS	CA	2084	MORITA FAMILY	10.0	AM
JA	SYM-TEK SYSTEMS INC	CA	3825	ADVANTEST CORP	2.0	AM
JA	SYPECTLON LABORATORY INC	CA	3089	SUMITOMO HEAVY INDUSTRIES LTD ET AL	•	NP
JA	TAKARA BIOCHEMICAL INC	CA	5122	TAKARA SHUZO CO LTD		OT
JA	TAKEDA CHEMICAL PRODUCTS USA	NC	2834	TAKEDA CHEMICAL INDUSTRIES LTD	90.0	PE
JA	TAKISAWA MACHINE TOOL CO	IL	5084	TAKISAWA MACHINE TOOL CO LTD	٠.٠	OT
JA	1AKUMI	KY	34/1	TAKUMI KOGYO CO LTD	2.5	NP
JA	TALBOTS INC	NY	5651	JUSCO CO LTD	•	OT
JA	TALBOTS INC	VA	5961	JUSCO CO LID	•	OT OT
JA	TALBUIS INC	MA	2761	JUSCO CO LID	70 2	AM
JA	TELERENI LEASING CURP	NC CA	7324	C. TION & CO LID	16.0	AM AM
JA	TENDECCE MELLI CARLLY HIGH COHOO	CA	2013	NICHIKEI CURP	10.0	OT
JA	TERMESSEE MEIJI GARUIN HIGH SCHOOL	IN	0211	MEIJI GARUIN UNIVERSIIT	٠,0	
JA	TESCON CO	IL MA	5064	TECCON CO. LTD	0.0	OT
JA	TESCUN CU	MA CA	7472	TESCON CO LID	•	OT
JA	TEVAC CODDED CODD	LA TV	30 <i>12</i> 7771	MITCHDICHT METAL CODD	250 0	NP
JA	TUE WINNARDS	00	3331	CCC CO LID	230.0	RE
JA	THE VINTAKUS	UK M1	2021	NIDDON CIEL CODD	25.0	AM
JA	THERMORIL INC	mı.	2021 2421	NIPPON SIEEL CORP	134 0	AM
JA	THERMUS CO (THE)	16	5077	MITTON SANSO AA	03.0	AM
JA	TICEDOOLY MEG THE	N t	7070	TICEDE DOLVMED CODD	2.5	PE
JA	TITAL ADVANCED MATERIALS DIVISION	CA	3//00	MITCHI MINING & CMELTING COLLTO	2-7	AM
JA	ITTAN ADVANCED MATERIALS DIVISION	LA	/011	TOUCK! ELECTRIC DOUED OF INC	•	OT
JA	TOPUS THE CHATTONAL INTUEDCITY	00	9711	TELVYO INIVERCITY	•	01
JA	TORY CORD THE	UK VV	3714	TOKYO KIKAI SEISAKUSHO CO LTD TESCON CO LTD TESCON CO LTD MITSUBISHI METAL CORP GGS CO. LTD NIPPON STEEL CORP NIPPON SANSO KK MITSUKOSHI LTD TIGERS POLYMER CORP MITSUI MINING & SMELTING CO LTD TOHOKU ELECTRIC POWER CO INC TEIKYO UNIVERSITY NIPPON STEEL CORP TORAY INDUSTRIES TOSHIBA CORP TOSHIBA CORP TOSHIBA CORP TOSHIBA CORP TOSHIBA CORP	21.4	PE
JA	TODAY INDUCTOISE INC	N I	37 14 7001	TODAY THORICTOIES	02 3	NP
JA	TOWAT INDUSTRIES INC	K1	3001 7571	TOCHIDA CODD	76.3	PE
JA	TOCHTOA	CA	3271 3472	TOCHTON CORP	4.7	NP
JA	IOSHIRA CEDAMICS ANESISA INS	LA	30/ <i>C</i>	TOCULDA CEDAMICS CO 170	10.0	N.P
JA	TOSHIBA CERAMICS AMERICA INC	UK	3291 3471	TOCHIDA CORD	100.0	PE
JA	TOYOUGHER DISPLAT DEVICES INC	N T	2205	TOYO MENYA KAISHA ITO	100.0	OT
JA	TOTOMENKA-EIN INC	N T	CCA 3	TOTO HERRA KATSHA ETU	•	-

NA	TOYOSHIMA INDIANA INC TOYOTA MOTOR CORP TRANS PACIFIC CONTAINER SERVICE CORP TRANS PACIFIC CONTAINER SERVICE CORP TREE INTERNATIONAL TWO HOTELS 505-525 N. MICHIGAN AVENUE TWO RODEO DRIVE UGI'S MATHESON GAS PRDTS INC UNITED STATES ALUMOWELD CO INC VARIAN-TEL LTD VASCOR LTD VIA TECHNOLOGIES INC VICON INDUSTRIES INC VINTEC CO VITELIC CORP WAIKIKI PEARL HOTEL WAILEA BEACH RESORT HOTEL WAILEA DEVELOPMENT COMPANY WALKER ESTATE WARD MANUFACTURING INC WELLS FARGO & CO. WELLS FARGO & CO. WELLS FARGO BUILDING WELTRONIC/TECHNITRON INC WESTIN HOTEL WH POWER PRODUCTS INC WICKES' ELCO CORP WILLEMANN PUNCH PRESS DIV WILKERSON CORP WILLAMETTE BUILDING WILLIAMS RICE MILLING CO WILLSEY FOODS' FOOD PROCESSING DIV WILSONVILLE HOLIDAY INN YAMATO SCIENTIFIC CO YAMANTO SCIENTIFIC CO YAMANTO SCIENTIFIC CO YAMANTO SCIENTIFIC CO YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YASKAWA ELECTRIC YOKOHAMA TIRE CORP YUSEN TERMINAL ZEON CHEMICALS INC FAMILY MUSHROOMS INC GOLD STAR OF AMERICA INC HAUJIN SHIPPING CO'S TERMINAL HYUNDAI MOTOR AMERICA INC HAUJIN SHIPPING CO'S TERMINAL HYUNDAI MOTOR AMERICA INC LEADING EDGE PRODUCTS INC LOS ANGELES HILTON ONE SUMMIT CENTRE USS-POSCO INDUSTRIES OCEANFRONT MOTEL PVC CONTAINER CORP TREFIL ARBED ANCHOR GLASS CONTAINER CORP	TS	SIC	FOREIGN INVESTOR	VALUE	ΤY
JA	TOYOSHIMA INDIANA INC	IN	3537	TOYOSHIMA SPECIAL STEEL CO LTD	5.4	DE
JA	TOYOTA MOTOR CORP	MI	3711	TOYOTA MOTOR CORP	38.0	PE
JA	TRANS PACIFIC CONTAINER SERVICE CORP	CA	4463	TOYOSHIMA SPECIAL STEEL CO LTD TOYOTA MOTOR CORP MITSUI OSK LINES LTD MITSUI OSK LINES LTD SONY CORP SAISON GROUP et al SOGO CO. LTD et al NIPPON SANSO KK FUJIKURA LTD TOKYO ELECTRON LTD TOYOTA MOTOR CORP ET AL FUJI ELECTRIC CO LTD CHUGAI BOYEKI CO LTD IKEDA BUSAN CO LTD OKI ELECTRIC INDUSTRY CO LTD EWA INTERNATIONAL INC.	30.0	PE OT
JA	TRANS PACIFIC CONTAINER SERVICE CORP	WA	4491	MITSHI OSK LINES LTD	7.0	OT
JA	TREE INTERNATIONAL	TN	2741	SUNA CUBB	30.0	AM
JA	TWO HOTELS 505-525 N. MICHIGAN AVENUE	iï	***	SAT CORPORED At al	130.0	
JA	TWO RODEO DRIVE	CA	***	SOUTH OF STATE OF STA	200.0	RE RE
JA	UGI'S MATHESON GAS PRDTS INC	PA	5984	NIPPON SANSO KY	12.0	EI
JA	UNITED STATES ALUMOWELD CO INC	sc	3355	FILLIFUIPA I TO	12.0	
ΔL	VARIAN-TEL LTD	CA	3567	TOKYO ELECTRON LTD	•	Ar Ar
JA	VASCOR LTD	CA	4213	TOYOTA MOTOR CORP ET AL	•	70
JA	VIA TECHNOLOGIES INC	CA	3577	FULL FLECTRIC COLLID	•	AM
JA	VICON INDUSTRIES INC	NY	3663	CHUGAL ROYEKI CO LID	•	EI
JA	VINTEC CO	TN	5051	IKEDA RUSAN CO LTD	•	٦٧
JA	VITELIC CORP	CA	3674	OKI FLECTRIC INDUSTRY CO LTD	•	AM
JA	WAIKIKI PEARL HOTEL	HA	7011	FWA INTERNATIONAL INC.	•	AM
JA	WAIKOLOA RESORT	HA	***	ORIX GROUP	50.0	RE
JA	WAILEA BEACH RESORT HOTEL	HA	7011	SHINWA GOLF GROUP	105.0	AM
JA	WAILEA DEVELOPMENT COMPANY	HA	6552	EWA INTERNATIONAL INC. ORIX GROUP SHINWA GOLF GROUP SHINWA GOLF GROUP MASAO NANGAKU HITACHI LTD NIKKO SECURITIES CO. SUMI TOYOMURA NAGOYA DENGENSHA CO LTD SECOM CO LTD ALL NIPPON AIRWAYS CO.	105.0 197.5	AM
JA	WALKER ESTATE	HA	***	MASAO NANGAKU	8.5	RE
JA	WARD MANUFACTURING INC	PA	3321	HITACHI LTD	41.7	AM
JA	WELLS FARGO & CO.	CA	6282	NIKKO SECURITIES CO.	125.0	Jν
JA	WELLS FARGO BUILDING	CA	****	SUMI TOYOMURA	26,0	RE
JA	WELTRONIC/TECHNITRON INC	IL	3622	NAGOYA DENGENSHA CO LTD	3.2	AM
JA	WESTEC SECURITY INC	CA	3662	SECOM CO LTD		AM
JA	WESTIN HOTEL	DC	7011	ALL NIPPON AIRWAYS CO.	100.0	AM
JA	WH POWER PRODUCTS INC	PA	3613	ALL NIPPON AIRWAYS CO. MITSUBISHI ELECTRIC CORP KYOCERA CORP MURATA MACHINERY LTD CKD CORP YAMAZOE INT'L CORP. TAMAKI, ICHIRO ET AL MITSUI & CO LTD DELTA INN INC. YAMATO SCIENTIFIC CO LTD YAMATO SEWING MACHINE MFG CO LTD YASKAWA ELECTRIC MFG CO LTD YASKAWA ELECTRIC MFG CO LTD YASKAWA RUBBER CO LTD NIPPON YUSEN KAISHA NIPPON ZEON CO LTD PARK, SAM JONG FAMILY	•	Εī
JA	WICKES' ELCO CORP	CA	3678	KYOCERA CORP	250.0	AM
JA	WIEDEMANN PUNCH PRESS DIV	MI	3542	MURATA MACHINERY LTD	24.0	AM
JA	WILKERSON CORP	co	3569	CKD CORP	20.0	AM
JA	WILLAMETTE BUILDING	OR	***	YAMAZOE INT'L CORP.	1.7	RE
JA	WILLIAMS RICE MILLING CO	CA	2044	TAMAKI, ICHIRO ET AL	0.9	NP
JA	WILSEY FOODS' FOOD PROCESSING DIV	CA	2079	MITSUI & CO LTD	57.0	AM
JA	WILSONVILLE HOLIDAY INN	OR	7011	DELTA INN INC.	6.5	AM
JA	YAMATO SCIENTIFIC CO	NY	3825	YAMATO SCIENTIFIC CO LTD	7,7	NP
JA	YAMATO SEWING MACHINE CO	NC	3552	YAMATO SEWING MACHINE MFG CO LTD	•	PE
JA	YASKAWA ELECTRIC	CA	3569	YASKAWA ELECTRIC MFG CO LTD	٠'-	OT
JA	TASKAWA ELECTRIC	MI	3694	YASKAWA ELECTRIC MFG CO LID	0.5	OT
JA	TORUHAMA TIRE CURP	CA	2014	TORUMAMA RUBBER CO LID	45'3	PE
JA	TUSEN TERMINAL	CA	4471	NIPPON TUSEN KAISHA	15.2	OT
JA KS	ZEUN UNEMICALS INC	CA	0192	NIPPUN ZEUN GU LIU	20.0	NP JV
KS	COLD STAD OF AMEDICA INC	UK	7405	PARK, SAM JONG FAMILY GOLD STAR CO LTD		PE
KS	WANTEN CHIRDING COLC TERMINAL	AL CA	//01	MANUTA SHIDDING COLLTD	8/ n	OT
KS	HANNIN SHIPPING CO.2 JERMINAL	CA OB	5012	HANDIN SHIPPING CO LID	12.2	or
KS	HIGHDAL MOTOR AMERICA INC	CA	5012	HYUNDAI MOTORS CO LID	10.0	OT
KS	LEADING FOCE PRODUCTS INC	MA	3571	DAE UND TELECOM COLLTD	17.7	AM
KS	LOS ANGELES HILTON	MM CA	7011	GOLD STAR CO LTD HANJIN SHIPPING CO LTD HYUNDAI MOTORS CO LTD HYUNDAI MOTORS CO LTD DAE WOO TELECOM CO LTD KOREAN AIRLINES POHANG IRON AND STEEL SOUTH KOREA, GOVERNMENT OF MUBARAK AL-SULTAN TRUST OF KUWAIT	168.0	AM
KS	ONE SHMMIT CENTRE	CA	****	POHANG IRON AND STEEL	17.5	RE
KS	USS-POSCO INDUSTRIES	CA	3312	SOUTH KOREA. GOVERNMENT OF	200.0	PE
KU	OCEANERONT MOTEL	EI.	7011	MURARAK AL-SULTAN TRUST OF KUMATT	2 4	AM
LS	PVC CONTAINER CORP	N.I	3085	RIMER ANSTALT		AM
เบ	TREFIL ARBED	AR	2296	ARBED SA	70.0	NP
MX	ANCHOR GLASS CONTAINER CORP	FL	3221	SADA FAMILY	800.0	AM
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NA	GULF COAST PORTLAND CEMENT HOUSTON SHELL/CONCRETE LATCHFORD GLASS CO MONNIG'S OAK SHOPPING CENTER PACIFIC COAST CEMENT CORP VIVA STORES BCI GEONETICS INC NATIONWIDE LEGAL SERVICES INC XIOX CORP 525 ACRES A & M RECORDS AKZO'S CRYSTEX INSOLUBLE SULFUR COMPUTER TASK GROUP INC EVYAN PERFUMES FABERGE INC FEDERAL DOCUMENT RETREVIAL INC GOLD BOND ICE CREAM OF MD INC HOLMES, D. H. HUNTER DOUGLAS DUETTE IMAGE INTERNATIONAL INC IOVITE INC ISLAND RECORDS INC LOMA LINDA FOODS INC MARK IV'S COPOLYMER RUBBER CHEMICAL SUB MEEKS PRINTING SUPPLY CO MINNETONKA CORP NASSAU TERMINALS NATIONAL STARCH & CHEMICAL CORP ONE WINTHROP SQUARE POLYMER ACQUISITION CORP S-R PREMIER INC SAVIN CORP SCRIBBIER'S BOOKSTORE SOUTHLAND LIFE INSURANCE CO. TPG INC'S OPERATIONS TYLER CORP'S RELIANCE UNIVERSAL INC VGC CORP (VISUAL GRAPHIC) VOTAINER CONSOL SERVICES (FLORIDA) INC WITCO CORP'S BENZOYL PEROXIDE SALUTAR INC WESTERN CO OF NORTH AMERICA CUMMINS ENGINE CO RUSS TOGS INC STEEGO CORP TIDEWATER INC EMPRESA NAVIERA SANTA USA INC TUNNEX INTERNATIONAL INC CLINIC INN CRYSTAL OIL CO MARINA DEL REY MTBE TERMINAL ONE HARBOUR PLACE RJR'S CHUNG KING FOOD DIV SHAKEY'S INC	TS	SIC	FOREIGN INVESTOR CEMENTOS MEXICANOS SA CEMENTOS MEXICANOS SA SADA FAMILY MEXICAN INVESTOR GROUP CEMENTOS MEXICANOS SA BRENER, ALFREDO EMONTOR NV JAISKA INVESTMENTS N.V. EMONTOR NV CAROLVILLE LTD NV PHILIPS AKZO NV DIOSMO BV UNILEVER NV UNILEVER NV VERENIGDE BEZIT VNV UNILEVER NV UNILEVER NV DREESMANN FAMILY HUNTER DOUGLAS NV NORO GROUP AKZO NV NV PHILIPS NV VERENIGDE BEDRIJVEN NUTRICIA	VALUE	TY
мх	GULF COAST PORTLAND CEMENT	TX	3273	CEMENTOS MEXICANOS SA	•	AM
MX	HOUSTON SHELL/CONCRETE	TX	3273	CEMENTOS MEXICANOS SA		AM
MX	LATCHFORD GLASS CO	CA	3211	SADA FAMILY	100.0	AM
MX	MONNIG'S OAK SHOPPING CENTER	TX	***	MEXICAN INVESTOR GROUP	1.5	RE
MX	PACIFIC COAST CEMENT CORP	CA	5039	CEMENTOS MEXICANOS SA	40.0	AM
MX	VIVA STORES	CA	5411	BRENER, ALFREDO		OT
NA	BCI GEONETICS INC	NH	8711	EMONTOR NV		AM
NA	NATIONWIDE LEGAL SERVICES INC	NY	6411	JAISKA INVESTMENTS N.V.	1.9	AM
NA	XIOX CORP	CA	7372	EMONTOR NV		AM
NL	525 ACRES	TX	***	CAROLVILLE LTD	3.4	RE
NL	A & M RECORDS	CA	3652	NV PHILIPS	500.0	AM
NL	AKZO'S CRYSTEX INSOLUBLE SULFUR	PA	2819	AKZO NV		PE
NL	COMPUTER TASK GROUP INC	NY	7372	DIOSMO BV	11.9	AM
NL	EVYAN PERFUMES	NY	2844	UNILEVER NV	•	AM
NL	FABERGE INC	NY	2844	UNILEVER NV	1550.0	AM
NL	FEDERAL DOCUMENT RETREVIAL INC	DC	7375	VERENIGDE BEZIT VNV	•	AM
NL	GOLD BOND ICE CREAM OF MD INC	MD	5143	UNILEVER NV	•	AM
NL	HOLMES, D. H.	LA	5311	DREESMANN FAMILY	•	AM
NL	HUNTER DOUGLAS DUETTE	CO	2295	HUNTER DOUGLAS NV	7.0	NΡ
NL	IMAGE INTERNATIONAL INC	FL	4724	NORO GROUP	•	AM
NL	TOTAL BECORDS THE	I L	2893	AKZO NV	****	AM
NL NL	ISLAND RECURDS INC	NY	3652	NV PHILIPS	300.0	AM
NL NL	MADE TARE CODOLANCE DINDER CREMICAL COD	LA	2023	NV VERENIGDE BEDRIJVEN NUTRICIA	240.5	AM
NL NL	MAKK 14.2 CONOCIMEK KARREK CHEMICAL SAR	LA	2022 5007	NETHERLANDS, GOVI OF	248.5	AM
NL NL	MINNETONYA CODD	VA	20//	GEMEENSCHAPPELIJK BEZIT VKG NV	774 2	AM AM
NL NL	MACCALL TERMINALS	MN E1	2044 //43	VAN OMMEDEN CETECO NV	3/0.2	EI
NL	NATIONAL STADEN & CHEMICAL CODD	P.L.	4403 2801	INTICHED AN	•	NP
NL	ONE DINTHOOD SOURCE	MA	****	UNITERE MA	25.0	RE
NE	POLYMER ACCUISITION CORP	DE.	3070	NETHERIANDS COVE OF	23.0	AM
NL	S-D DREMIED INC	71	2860	AKZO NV	•	AM
NL	SAVIN CORP	CT	3570	HUS TECHNOLOGY NV	16.2	AM
NL	SCRIBNER'S BOOKSTORE	VΔ	5942	DREESMANN FAMILY	,012	OT
NL	SOUTHLAND LIFE INSURANCE CO	TY	6311	NATIONALE-NEDERLANDER N.V.	433.5	AM
NL	TPG INC'S OPERATIONS	PR	5172	ROYAL DUTCH SHELL GROUP	45.0	AM
NL	TYLER CORP'S RELIANCE UNIVERSAL INC	ΚY	2851	AZKO NV	275.0	AM
NL	VGC CORP (VISUAL GRAPHIC)	FL	5043	GEMEENSCHAPPELIJK BEZIT VRG NV	32.4	AM
NL	VOTAINER CONSOL SERVICES (FLORIDA) INC	FL	4412	VAN OMMEREN CETECO NV		OT
NL	WITCO CORP'S BENZOYL PEROXIDE	CA	2869	AKZO NV	•	AM
NO	SALUTAR INC	CA	2834	HAFSLUND NYCOMED CORP	55.0	AM
NO	WESTERN CO OF NORTH AMERICA	TX	1389	VIKING SUPPLY SHIPS AS ET AL	16.0	AM
NZ	CUMMINS ENGINE CO	ĪN	3519	BRIERLEY, RONALD ET AL		AM
NZ	RUSS TOGS INC	NY	2369	BRIERLEY, RONALD ET AL	4.2	AM
NZ	STEEGO CORP	FL	5012	BRIERLEY, RON ET AL	1.4	ΕI
NZ	TIDEWATER INC	ĹĀ	4499	BRIERLEY, RONALD L ET AL	3.4	ΕI
PE	EMPRESA NAVIERA SANTA USA INC	FL	4412	EMPRESA NAVIERA SA		OT
PM	TINNEX INTERNATIONAL INC	ÚΤ	7538	YARRIMUP INC		AM
SA	CLINIC INN	MN	7011	SAUDI ARABIAN PRINCE	1.1	AM
SA	CRYSTAL OIL CO	LA	1311	BAKHSH, ABDULLA TAHA	4.7	EI
SA	MARINA DEL REY	CA	****	IBRAHIM GROUP	21.8	RE
SA	MTRE TERMINAL	NY	5171	SAUDI ARABIA, GOVERNMENT OF		or
SN	ONE HARROUR PLACE	Fi	****	ONE HARBOUR DELAWARE	27.3	RE
SN	RUR'S CHUNG KING FOOD DIV	GA	2038	TEMASEK HOLDINGS PTE LTD ET AL	52.0	AM
SN	SHAKEY'S INC	TX	5812	AKZO NV NV PHILIPS NV VERENIGDE BEDRIJVEN NUTRICIA NETHERLANDS, GOVT OF GEMEENSCHAPPELIJK BEZIT VRG NV UNILEVER NV VAN OMMEREN CETECO NV UNILEVER NV HEXALON NETHERLANDS, GOVT OF AKZO NV HCS TECHNOLOGY NV DREESMANN FAMILY NATIONALE-NEDERLANDER N.V. ROYAL DUTCH SHELL GROUP AZKO NV GEMEENSCHAPPELIJK BEZIT VRG NV VAN OMMEREN CETECO NV AKZO NV HAFSLUND NYCOMED CORP VIKING SUPPLY SHIPS AS ET AL BRIERLEY, RONALD ET AL BRIERLEY, RONALD ET AL BRIERLEY, RONALD ET AL BRIERLEY, RONALD ET AL BRIERLEY, RONALD ET AL BRIERLEY, RONALD ET AL BRIERLEY, RONALD ET AL BRIERLEY, RONALD TAL BRIERLEY, RONALD TALA BRIERLEY, RONALD TALA BRAHIM GROUP SAUDI ARABIA, GOVERNMENT OF ONE HARBOUR DELAWARE TEMASEK HOLDINGS PTE LTD ET AL INNO-PACIFIC HOLDINGS		AM
J.1						

			LOTTICITIO,	, CONTECTED, BI COUNTRY		
NA	THANKSGIVING TOWER NORTH ANTELOPE COAL CO FEDERAL SAVINGS BANK OF PUERTO RICO L'ALCORA TILES INC LOEMMANN'S INC TRASATLANTICA AGENCY (USA) INC ZARA INTERNATIONAL FASHIONS 222 NORTH LASALLE AMERICAN EQUINE PRODUCTS INC ATLANTIC FUEL MKTG CORP'S TERMINALS BALD MOUNTAIN MINE BJORN BORG DESIGN BOGEN PHOTO CORP BRINKMANN INSTRUMENTS INC CIGNA BUILDING ELECTRO-NUCLEONICS INC KABIVITRUM INC L-TEC CO MADISON TOWER OMI CORP PACIFIC SCIENTIFIC INFRARED ANLY INST PARK RIDGE CORP REGINA CO INC SAATCHI & SAATCHI BUILDING SLATTERY ASSOCIATES INC. VOLVO-GM HEAVY TRUCK CORP VOLVO-GM HEAVY TRUCK CORP VOLVO-GM HEAVY TRUCK CORP WESTERN FUELS TERMINAL WEYERNAUSER CO PLANT AMERICAN-EUROPEAN EXPRESS BIOCINE CO CARSON PIRIE SCOTT & CO CHECKROBOT INC CIBA-CORNING DIAGNOSTICS CORP CIS TECHNOLOGY INC COLUMBIA LABORATORIES INC COMBUSTION ENGINEERING INC COMPUTER ASSOCIATES INTINC COMPUTER ASSOCIATES INTINC COMPUTER ASSOCIATES INTINC COMPUTER ASSOCIATES INC CULLINET SOFTWARE INC EBEL USA INTERACTIVE TECHNOLOGIES INC KAY JEWELERS INC LEACH & GARNER REFINING CORP LIFECORE BIOMEDICAL INC MARYLAND CASUALTY CO. ORSYNEX INC PWEGROUP RELIANCE ELECTRIC'S TOLEDO SCALE CORP ROCHE PROFESSIONAL SERVICE CENTER ROCHE PROFESSIONAL SERVICE CENTER	TS	SIC	SINGAPORE, GOVERNMENT OF OPPENHEIMER, HARRY F BANCO DE SANTANDER SA L'ALCORA TILES ENTRECANALES Y TAVORA SA SPAIN, GOVERNMENT OF SPAIN, GOVERNMENT OF INDITEX CONSORTIUM DALA HOLDINGS, N.V. PHARMACIA AB AXEL JOHNSON AB TRELLEBORG AB BJORN BORG DESIGN GR VICTOR HASSELBLAD AB BEIJER INDUSTRIES AB DALA HOLDINGS, N.V. PHARMACIA AB KABI VITRUM ESAB AB GRANATEN GROUP WALLENIUSREDIERNA AB ET AL PERSTORP AB AB VOLVO AB ELECTROLUX DALA HOLDINGS, N.V. SKANSKA AB AB VOLVO TRELLEBORG AB RAUSIG FAMILY NOSTALGIE ISTANBUL ORIENT EXPRESS CIBA GEIGY LTD MAUS & NORDMANN FAMILIES REY, WERNER R CIBA GEIGY AG SWISS REINSURANCE CO PIQUET ET CIE ABB ASEA BROWN BOVERI GROUP LTD HAEFNER, WALTER H	VALUE	TY
SN	THANKSGIVING TOWER	TX	****	SINGAPORE COVERNMENT OF	160.0	05
SO	NORTH ANTELOPE COAL CO	WY	1212	OPPENHEIMER HARRY E	1/ 2	RE
SP	FEDERAL SAVINGS BANK OF PUERTO RICO	PR	6035	BANCO DE SANTANDER SA	101 1	E I
SP	L'ALCORA TILES INC	FL	5032	I ALCOPA TILES	101.1	NP
SP	LOEHMANN'S INC	NY	5621	ENTRECANALES Y TAVORA SA	•	
SP	TRASATLANTICA AGENCY (USA) INC	I A	4412	SPAIN COVERNMENT OF	•	MA
SP	TRASATLANTICA AGENCY (USA) INC	VA	4412	SPAIN GOVERNMENT OF	•	TO
SP	ZARA INTERNATIONAL FASHIONS	NY	5621	INDITES CONSORTIUM		TO
SW	222 NORTH LASALLE	Ťí	***	DALA HOLDINGS N V	•	OT
SW	AMERICAN EQUINE PRODUCTS INC	ĊŤ	2834	PHARMACIA AR	1,3	RE
SW	ATLANTIC FUEL MKTG CORP'S TERMINALS	NY	4491	AYFI JOHNSON AR	1.2	AM
SW	BALD MOUNTAIN MINE	ME	1021	TOFILEROPC AR	40.0	AM
SW	BJORN BORG DESIGN	NY	5611	RJORN BORG DESIGN OF	00.0	AM
SW	BOGEN PHOTO CORP	N.I	5043	VICTOR HASSELRIAD AR	10.0	OT
SW	BRINKMANN INSTRUMENTS INC	NY	3821	RETUEN INDUSTRIES AR	47.0	AM
SW	CIGNA BUILDING	Ĭ1	****	DALA HOLDINGS N V	67.0	AM
SW	ELECTRO-NUCLEONICS INC	N.I	3841	PHARMACIA AR	55.0	RE E I
SW	KABIVITRUM INC	NC	2833	KART VITPIM	70.0	PE
SW	L-TEC CO	SC	3541	FSAR AR	7.0	AM
SW	MADISON TOWER	OR	***	GRANATEN GROUP	11 0	
SW	OMI CORP	NY	4412	UALIENTISPENIEDNA AR ET AL	75.0	RE AM
SW	PACIFIC SCIENTIFIC INFRARED ANLY INST	MD	3823	PERSTORD AR	33.9	AM
SW	PARK RIDGE CORP	NY	7514	AR VOLVO	30.0	EI
SW	REGINA CO INC	N.J	3635	AR FLECTROLLIX	70.0	AM
SW	SAATCHI & SAATCHI BUILDING	NY	***	DALA HOLDINGS N.V.	70.0	RE
SW	SLATTERY ASSOCIATES INC.	NY	1629	SKANSKA AR	28.0	AM
SW	VOLVO-GM HEAVY TRUCK CORP	OH	3713	AB VOLVO	24.2	PÉ
SW	VOLVO-GM HEAVY TRUCK CORP	NC	5013	AB VOLVO	L7.L	OT
SW	WESTERN FUELS TERMINAL	FL	4226	TRELLEBORG AB	•	AM
SW	WEYERHAUSER CO PLANT	WA	2656	RAUSIG FAMILY	•	AM
SZ	AMERICAN-EUROPEAN EXPRESS	DC	4011	NOSTALGIE ISTANBUL ORIENT EXPRESS	9.0	Ĵ۷
SZ	BIOCINE CO	ΙŁ	8733	CIBA GEIGY LTD		PE
SZ	CARSON PIRIE SCOTT & CO	IL	5311	MAUS & NORDMANN FAMILIES	453.0	AM
SZ	CHECKROBOT INC	FL	3577	REY, WERNER R		AM
SZ	CIBA-CORNING DIAGNOSTICS CORP	MA	3841	CIBA GEIGY AG	-	EI
SZ	CIS TECHNOLOGY INC	OK	7374	SWISS REINSURANCE CO		AM
SZ	COLUMBIA LABORATORIES INC	FL	2834	PIQUET ET CIE	•	AM
SZ	COMBUSTION ENGINEERING INC	CT	3569	ABB ASEA BROWN BOVER! GROUP LTD	1600.0	AM
SZ	COMPUTER ASSOCIATES INTL INC	NY	7372	HAEFNER, WALTER H	25.3	ΕI
SZ	COOPER'S SURGICAL UNIT	CA	3841	NESTLE SA	325.0	AM
SZ	CULINARY BRANDS INC	CA	2099	NESTLE SA	20.0	AM
SZ	CULLINET SOFTWARE INC	MA	7372	HAEFNER, WALTER H	8.8	AM
SZ	EBEL USA	NY	5094	EBEL	•	QΤ
SZ	INTERACTIVE TECHNOLOGIES INC	MN	7372	INSPECTORATE INTERNATIONAL SA	•	ΕI
SZ	KAY JEWELERS INC	VA	5944	BUCHERER, JOERG G	1.7	Εſ
SZ	LEACH & GARNER REFINING CORP	MA	3339	SWISS BANK CORP	9.2	AM
SZ	LIFECORE BIOMEDICAL INC	MN	2833	NESTLE SA	•	AM
SZ	MARYLAND CASUALTY CO.	TX	6331	ZURICH INSURANCE CO.	740.0	AM
SZ	ORSYNEX INC	OH	2869	BIODOR HOLDING AG	•	AM
\$Z	PRECISION FORM INC	NC	3463	MAAG-ZAHNRADER UND MASCHINEN AG	•	NP
SZ	PW GROUP	RI	6331	BALOISE INSURANCE GROUP	•	AM
ŞZ	RELIANCE ELECTRIC'S TOLEDO SCALE CORP	OH	3576	CIBA-GEIGY AG	•	AM
SZ	ROCHE PROFESSIONAL SERVICE CENTER	CA	8082	HOFFMANN LA-ROCHE FAMILY	•	OΤ
SZ	ROCHE PROFESSIONAL SERVICE CENTER	CA	8 082	SWISS REINSURANCE CO PIQUET ET CIE ABB ASEA BROWN BOVERI GROUP LTD HAEFNER, WALTER H NESTLE SA HAEFNER, WALTER H EBEL INSPECTORATE INTERNATIONAL SA BUCHERER, JOERG G SWISS BANK CORP NESTLE SA ZURICH INSURANCE CO. BIODOR HOLDING AG MAAG-ZAHNRADER UND MASCHINEN AG BALOISE INSURANCE GROUP CIBA-GEIGY AG HOFFMANN LA-ROCHE FAMILY HOFFMANN LA-ROCHE FAMILY	•	01

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NA	US FIRM NAME ROCKAWAY CORP UNILAB CORP VANDEX SALES & SERVICE INC VIRGO OPTICS W A KREUGER CO WESTINGHOUSE'S ELEVATOR CO WORLDCOM INTL PRIVATE LINE SERVICES 1625 & 1633 KAPIOLANI BLVD. CHAMBER OF COMMERCE BUILDING FONDREN SOUTHWEST MEDICAL BUILDINGS FORMOSA PLASTICS FORMOSA PLASTICS CORP'S PULP MILL PHILLIPS PETROLEUM CO JOINT VENTURE REGISTRY HOTEL SHOPPING CENTERGULFTON AND RAMPART SOUTHERN NATIONAL BANK BUILDING SUN MOON STAR TAIWAN TRADE MISSION 501 MADISON STREET 71 NEWBURY STREET A D WEISS LITHOGRAPH CO AIRCO GASES ALFA CATALOGUE CHEMICALS ALMO ELECTRONICS INC AMERICAN BANK STATIONERY CO AMYLIN CORP ANDOVER CONTROLS CORP ANGLO AMERICAN AUTO AUCTION SRVS API ALARM SYSTEMS ARIUS SECURITY INC ARTRA GROUP INC BEAMAN CORP BENTLEY-HARRIS MFG CO BODY SHOP BORDEN'S GALLOWAY WEST CO BRINTEC CORP BENTLEY-HARRIS MFG CO BODY SHOP BORDEN'S GALLOWAY WEST CO BRITISH BREWING CO (THE) BROOKS BROTHERS INC C3 INC CADBURY SCHWEPPES BEVERAGE CAMAC CORP CAMBRIDGE ANALYTICAL ASSOCS INC CASHMERE OF SCOTLAND CASHMERE OF SCOTLAND CASHMERE OF SCOTLAND CASHMERE OF SCOTLAND CASHMERE OF SCOTLAND CASHMERE OF SCOTLAND CASHMERE OF SCOTLAND CASHMERE OF SCOTLAND COLE NATIONAL'S EYELAB INC COMPTUER CONSOLES INC COMPTUER CONSOLES INC COMPTUER CONSOLES INC CONTSHIP CONTINERLINES INC COURTAULDS GRAFIL INC COMPTUER CONSOLES INC CONTSHIP CONTINERLINES INC CONTSHIP CONTINERLINES INC CONTSHIP CONTINERLINES INC CONTSHIP CONTINERLINES INC COURTAULDS GRAFIL INC CROSBY, PHILIP ASSOCIATES INC	TS	SIC	FOREIGN INVESTOR	VALUE	TY
SZ	ROCKAWAY CORP	NJ	3553	ASCOM HOLDING AG UNILAB HOLDINGS SA OMNI HOLDINGS AG SANDOZ HOLDING AG RINGIER FAMILY SCHINDLER HLDG AG MOTOR-COLUMBUS AG TONY & JEFF INT'L. INT'L COMMERCIAL BANK OF CHINA ALWIN CORPORATION	74.0	AM
SZ	UNILAB CORP	GA	2831	UNILAB HOLDINGS SA	2.4	AM
SZ	VANDEX SALES & SERVICE INC	MD	5169	OMNI HOLDINGS AG	•	ΟT
SZ	VIRGO OPTICS	FL	3662	SANDOZ HOLDING AG	-	AM
SZ	W A KREUGER CO	ΑZ	2752	RINGIER FAMILY	322.4	ΕI
SZ	WESTINGHOUSE'S ELEVATOR CO	NJ	35 3 4	SCHINDLER HLDG AG	600.0	AM
SZ	WORLDCOM INTL PRIVATE LINE SERVICES	NJ	4899	MOTOR-COLUMBUS AG	56.0	AM
TW	1625 & 1633 KAPIOLANI BLVD.	HA	***	TONY & JEFF INT'L.	8.5	RE
TW	CHAMBER OF COMMERCE BUILDING	NY	***	INT'L COMMERCIAL BANK OF CHINA	5.6	RE
TW	FONDREN SOUTHWEST MEDICAL BUILDINGS	TX	****	ALWIN COMMERCIAL BANK OF CHINA ALWIN CORPORATION FORMOSA PLASTICS GROUP FORMOSA PLASTICS GROUP REPUBLIC OF CHINA, GOVERNMENT OF TUNTEX	•	RE
T₩	FORMOSA PLASTICS	TX	2865	FORMOSA PLASTICS GROUP	300.0	NP
T₩	FORMOSA PLASTICS CORP'S PULP MILL	LA	2611	FORMOSA PLASTICS GROUP	164.0	NP
TW	PHILLIPS PETROLEUM CO JOINT VENTURE	AK	1311	REPUBLIC OF CHINA, GOVERNMENT OF	38. 0	J۷
TW	REGISTRY HOTEL	CA	7011	TUNTEX		AM
TW	SHOPPING CENTERGULFTON AND RAMPART	TX	***	ALWIN CORPORATION	•	RE
TW	SOUTHERN NATIONAL BANK BUILDING	TX	***	ALWIN CORPORATION	•	ŔE
T₩	SUN MOON STAR	CA	3571	SUN MOON STAR GROUP	•	OT
TW	TAIWAN TRADE MISSION	FL	9611	REPBULIC OF CHINA, GOVERNMENT OF	_•_	OT
UK	501 MADISON STREET	FL	***	CATERHAM DEVELOPMENT CO. LTD	8.0	RE
UK	71 NEWBURY STREET	MA	****	UNIDENTIFIED INVESTOR	5.0	RE
UK	A D WEISS LITHOGRAPH CO	OH	2752	SAINT IVES GROUP PLC	30.0	AM
UK	AIRCO GASES	NC	5162	BOC PLC	•	PE
UK	ALFA CATALOGUE CHEMICALS	11	8/31	JOHNSON MATTHEY PLC	•	AM
UK	ALMO ELECTRONICS INC	PA	2002	ELECTRON HOUSE PLU	700.0	AM AM
UK	AMERICAN BANK STATIONERY CO	MU	2/82	MR GROUP PLU	300.0	OT
UK	AMYLIN CORP	MA	7/7/	COOPER, GARIN J. R. DR.	44.0	AM
UK	ANDOVER CONTROLS CORP	MA.	30/4 5012	REPUBLIC OF CHINA, GOVERNMENT OF TUNTEX ALWIN CORPORATION ALWIN CORPORATION SUN MOON STAR GROUP REPBULIC OF CHINA, GOVERNMENT OF CATERHAM DEVELOPMENT CO. LTD UNIDENTIFIED INVESTOR SAINT IVES GROUP PLC BOC PLC JOHNSON MATTHEY PLC ELECTRON HOUSE PLC MB GROUP PLC COOPER, GARTH J. R. DR. BICC PLC BRITISH CAR AUCTION GROUP PLC AUTOMATED SECURITY (HOLDINGS) PLC AUTOMATED SECURITY (HOLDINGS) PLC ELGHANIAN, PHILIP CONDOR PLC T & N PLC REDDICK, ANITA & RODERICK WATERFORD CO-OPERATIVE SOCIETY LTD BICC PLC BRITISH AEROSPACE PLC ET AL STIJART-PAUL CRAIG	44.0	OT
UK	ANGLU AMERICAN AUTU AUCTION SKYS	CA	3660	AUTOMATED SECURITY (HOLDINGS) PLC	•	AM
UK	API ALAKM SISIEMS	MA	5067	AUTOMATED SECURITY (HOLDINGS) PLC	•	AM
UK	ARIUS SECURITY INC	TI.	9712	ELCHANTAN DUTITO	2.6	AM
UK	AKTKA GROUP INC	NC 1C	3//8	CONDOD DIC	20.1	AM
UK	BEAMAN LUKP	DA	3646	T & N DIC	32.0	AM
UK	BENITEL-WAKKI2 MLG CO	00	5000	PENDICK ANITA & RODERICK		OT
UK	BODDENIC CALLOHAY UEST CO	ut	2026	WATERFORD CO-OPERATIVE SOCIETY LTD	-	AM
UK	BOKNEN.2 CATFOMAL MEST CO	CI.	3357	RICC PLC	177.0	AM
UK	BRINIEC CORP	VA	3728	RRITISH AFROSPACE PLC ET AL		OT
UK	BRITISH REFUSEACE INC	MD	2082	STHART-PAUL CRAIG	•	OT
UK	BKILLSH BKEMING CO (LUE)	NY	5651	BRICE PLC BRITISH AEROSPACE PLC ET AL STUART-PAUL, CRAIG MARKS & SPENSER PLC BRITANNIA ARROW HOLDINGS PLC ET AL CADBURY SCHWEPPES PLC COOKSON GROUP PLC	7.0	PE
UK	BROOKS BROTHERS INC	VA	3573	BRITANNIA ARROW HOLDINGS PLC ET AL	127.0	AM
UK	CO INC	CT	2086	CADRURY SCHWEPPES PLC		OT
UK	CAMAC CODD	VA	2824	COOKSON GROUP PLC		AM
UK	CAMAL LURP	MA	8734	OCEAN TRANSPORT & TRADING PLC	9.9	AM
UK	CAMBRIDGE ANALTHICAL ASSOCS INC	CA.	5148	POLLY PECK INTL PLC		AM
UK	CAMPBELL SOUP'S MENDELSON-ZELLER CO INC	TI.	5611	AUSTIN REED GROUP PLC		OT
UK	CASHMERE OF SCUTTAND	NV.	5632	AUSTIN PEED GROUP PIC	_	OT
UK	CASHMERE OF SCOTLAND	NY	5651	AUSTIN REED GROUP PLC		OT
UK	CASHMERE OF SCUILAND	NI (5000	CPAND METROPOLITAN PLC	142.0	AM
UK	COLE NATIONAL'S EYELAB INC	N J	7571	CTC DIC	168.4	AM
UK	COMPUTER CONSULES INC	MA 1/A	4612	CONTRAID GROWD DIC	•	OT
UK	CONTSHIP CONTINERLINES INC	CA	2200	CONPTAINT GROOF FEE	•	ΕI
UK	COURTAULDS GRAFIL INC	CA	6710	CHARTERHOUSE GROUP INT'L INC.	75.0	AM
UK	CPG INTERNATIONAL INC.	UA VA	3451	AGI FLECTRONICS		NP
UK	CRAFINISE OF AMERICA INC	FI	7392	COOKSON GROUP PLC OCEAN TRANSPORT & TRADING PLC POLLY PECK INTL PLC AUSTIN REED GROUP PLC AUSTIN REED GROUP PLC AUSTIN REED GROUP PLC GRAND METROPOLITAN PLC STC PLC CONTSHIP GROUP PLC COURTAULDS PLC CHARTERHOUSE GROUP INT'L INC. AGI ELECTRONICS ALEXANDER PROUDFOOT PLC	75.0	AM
UK	CKOSBI, MUITIN WOSOFIWIES INC					

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NA	CRUSH INTL INC DECAIR CORP DEL MONTE TROPICAL FRUIT CO DONOGHUE ORGANIZATION INC DORF & STANTON COMMUNICATIONS INC DUFFY DESIGN GROUP EI CIRCUITS ELGAR ELECTRONICS CORP ENERCAP CORP ENERCAP CORP ENERCY VENTURES INC ENIGMA ENTERTAINMENT CORP EPCO TECHNOLOGIES INC F L SUPRENANT FLATIRON PAVING CO. FLEER CORP FLO-CON SYSTEMS INC FRYE CO, JOHN A. FURNISHINGS 2000 INC GENERAL AUTOMATION INC GEORGESON & CO. GEORGIA MARBLE AGGREGATES CORP GLAXO INC GOLDEN GATE FIELD'S RACE TRACK GOLIN HARRIS COMMUNICATIONS GOVERNMENT RESEARCH CORP GRAND HOTEL GROSSMAN INC'S MOORES DIV GROVE WEIDENFELD HASKON CORP HEALTH IMAGES INC HERITAGE/CRIMSON TRAVEL SERVICE HHB SYSTEMS INC HOLIDAY INNS ICI POLYURETHANES INDEPENDENT TELEVISION PUBLICATIONS INFRARED INDUSTRIES INC HOLIDAY INNS ICI POLYURETHANES INDEPENDENT TELEVISION PUBLICATIONS INFRARED INDUSTRIES INC CINTERNATIONAL PROTEINS CORP IOPTEX RESEARCH K-S-H INC KENT ELECTRONICS CORP KERR CONCRETE PIPE CO LAVINO SHIPPING CO LONDON HOUSE INC COME MARSHALK INC MACCABEES LIFE INSURANCE CO. MACMILLAN-MCGRAW HILL SCHOOL PUBLSHG CO MANAGEMENT CO B HIERTAINMENT GR INC MACCABEES LIFE INSURANCE CO. MACMILLAN-MCGRAW HILL SCHOOL PUBLSHG CO MANAGEMENT CO B HIERTAINMENT GR INC MACCABEES LIFE INSURANCE CO. MACMILLAN-MCGRAW HILL SCHOOL PUBLSHG CO MANAGEMENT CO B HIERTAINMENT GR INC MACCABEES LIFE ON NETWORK SYSTEMS CO MEADOWS RACE TRACK MEDICAL MANAGEMENT OF AMERICA INC MERTILL PUBLISHING CO	TS	SIC	FOREIGN INVESTOR	VALUE	TY
UK	CRUSH INTL INC	ОН	2087	CADBURY SCHWEPPES PLC TENNANT, CHRISTOPHER NADIR, ASIL INT'L BUS COMMUNICATIONS (HOLDINGS) PLC SHANDWICK PLC MICHAEL PETERS GROUP EUROTHERM INTL DOBSON PARK INDUSTRIES PLC WATSON, IAN	220 n	AM
UK	DECAIR CORP	NY	7699	TENNANT CHRISTOPHER	220.0	AM
UK	DEL MONTE TROPICAL FRUIT CO	FL	5148	NADIR. ASIL	875 0	AM
UK	DONOGHUE ORGANIZATION INC	MA	2721	INT'L BUS COMMUNICATIONS (HOLDINGS) PLC	2.0	AM
UK	DORF & STANTON COMMUNICATIONS INC	NY	8743	SHANDWICK PLC	6.4	AM
UK	DUFFY DESIGN GROUP	MN	7333	MICHAEL PETERS GROUP	0.4	AM
UK	EI CIRCUITS	VA	3672	EUROTHERM INTI	•	OT
UK	ELGAR ELECTRONICS CORP	CA	3679	DORSON PARK INDUSTRIES PLC	•	AM
UK	ENERCAP CORP	TX	1382	WATSON IAN	•	AM
UK	ENERGY VENTURES INC	TX	1311	S G WARRING GROUP PLC	0 1	AM
UK	ENIGMA ENTERTAINMENT CORP	CA	3652	THORN EMI PLC	12 0	AM
UK	EPCO TECHNOLOGIES INC	RI	3079	RTR PLC	14.0	AM
UK	F L SUPRENANT	MA	3315	DELTA PLC	33.0	AM
UK	FLATIRON PAVING CO.	CO	1611	REDI AND PLC	33.0	AM
UK	FLEER CORP	PA	2067	ROYAL BANK OF SCOTLAND	•	AM
UK	FLO-CON SYSTEMS INC	IL	3494	COOKSON GROUP PLC	100 0	AM
UK	FRYE CO. JOHN A.	MA	3143	HANSON TRUST PLC		AM
UK	FURNISHINGS 2000 INC	CA	5712	MOORE DAVID	•	AM
UK	GENERAL AUTOMATION INC	CA	3571	SANDERSON ELECTRONICS PLC	4.0	AM
UK	GEORGESON & CO.	NY	6289	CORPORATE COMMUNICATIONS PLC	50.0	AM
UK	GEORGIA MARBLE AGGREGATES CORP	GA	1423	BLUE CIRCLE INDUSTRIES PLC	148.5	AM
UK	GLAXO INC	NC	2834	GLAXO HOLDINGS PLC	300.0	NP
UK	GOLDEN GATE FIELD'S RACE TRACK	CA	7999	LADBROKE GROUP PLC	41.0	AM
UK	GOLIN HARRIS COMMUNICATIONS	IL	8743	SHANDWICK PLC	25.0	AM
UK	GOVERNMENT RESEARCH CORP	DC	8743	SORRELL, MARTIN		AM
UK	GRAND HOTEL	TX	7011	LEISURE TIME INTERNATIONAL	10.0	AM
UK	GROSSMAN INC'S MOORES DIV	VA	5211	HARRISONS & CROSFIELD PLC	85.0	AM
UK	GROVE WEIDENFELD	NY	2731	WEIDENFELD, GEORGE	•	OT
UK	HASKON CORP	PA	3079	BTR PLC	14.0	AM
UK	HEALTH IMAGES INC	GA	8071	ROTHSCHILD, JACOB	5.4	AM
UK	HERITAGE/CRIMSON TRAVEL SERVICE	MA	4724	MAXWELL, ROBERT	•	AM
UK	HHB SYSTEMS INC	LN	3573	RACAL ELECTRONICS PLC	•	AM
UK	HOLIDAY INNS	TN	7011	BASS PLC	2230.0	AM
UK	ICI POLYURETHANES	LA	2811	IMPERIAL CHEMICAL INDUSTRIES PLC		NP
UK	INDEPENDENT TELEVISION PUBLICATIONS	NY	2721	REED INTERNATIONAL PLC	235.0	AM
UK	INFRARED INDUSTRIES INC	FL	3832	CAMBRIDGE ELECTRONIC INDS. PLC	4.0	AM
UK	INTERMARK GAMING INTL INC	AZ	3999	LEISURE INVESTMENTS PLC	2.6	ΕT
UK	INTERNATIONAL PROTEINS CORP	NJ	2048	HANSON PLC		AM
UK	IOPTEX RESEARCH	CA	3851	SMITH & NEPHEW PLC	236.0	AM
UK	K-S-H INC	MO	3089	IMPERIAL CHEMICAL INDUSTRIES	٠.٠	AM
UK	KENT ELECTRONICS CORP	TX	5065	S G WARBURG GROUP	2.5	AM
UK	KERR CONCRETE PIPE CO	NJ	32/2	IBSTOCK JOHNSEN PLC	•	AM
UK	LAVINO SHIPPING CO	PA	4491	ISB GROUP PLC	17'	AM
UK	LONDON HOUSE INC	IL	8748	MAXWELL, KUBEKI FAMILI	17.4	AM E I
UK	LOWE MARSHALK INC	NY	/311	LUWE, MUWAKU, SPING & BELL PLC	110.0	AM E1
UK	MACCABLES LIFE INSURANCE CO.	MI	0311	MAYUELL DOCEDT	165.0	J۷
UK	MANACEMENT CO ENTEDTATINENT CO INC	I L	2/3 7912	MAXWELL, KUDEKI	8.0	AM
UK UK	MARKEMENT CO ENTERTAINMENT UK INC	MH	7312	COCCUIECC MICHAE!	17 O	AM
UK	MAYUELI MACMILLAN INTI COCHO	MM MM	1311 5102	MAYUFII PORFOT	17.0	OT
UK	MUDUNDELL DURIGIAS METRODE SASTEMS CO	CA	7145 7145	RRITISH TELECOMMUNICATIONS PLC	355 n	AM
UK	MEADOUS DACE TOACK	DA DA	7007	LADROCKE GROUP PLC	17.0	AM
UK	MEDICAL MANAGEMENT OF AMERICA INC	11	7300	RRITISH LAND CO PLC	3.0	AM
UK	MERRILL PUBLISHING CO	OH	2731	EUROTHERM INTL DOBSON PARK INDUSTRIES PLC WATSON, IAN S G WARBURG GROUP PLC THORN EMI PLC BTR PLC DELTA PLC REDLAND PLC ROYAL BANK OF SCOTLAND COOKSON GROUP PLC HANSON TRUST PLC MOORE, DAVID SANDERSON ELECTRONICS PLC CORPORATE COMMUNICATIONS PLC BLUE CIRCLE INDUSTRIES PLC GLAXO HOLDINGS PLC LADBROKE GROUP PLC SHANDWICK PLC SORRELL, MARTIN LEISURE TIME INTERNATIONAL HARRISONS & CROSFIELD PLC WEIDENFELD, GEORGE BTR PLC ROTHSCHILD, JACOB MAXWELL, ROBERT RACAL ELECTRONICS PLC BASS PLC IMPERIAL CHEMICAL INDUSTRIES PLC REED INTERNATIONAL PLC CAMBRIDGE ELECTRONIC INDS. PLC LEISURE INVESTMENTS PLC HANSON PLC SMITH & NEPHEW PLC IMPERIAL CHEMICAL INDUSTRIES S G WARBURG GROUP IBSTOCK JOHNSEN PLC TSB GROUP PLC MAXWELL, ROBERT FAMILY LOWE, HOWARD, SPING & BELL PLC ROYAL INSURANCE HOLDINGS PLC MAXWELL, ROBERT VIRGIN GROUP PLC GREENLESS, MICHAEL MAXWELL, ROBERT BRITISH TELECOMMUNICATIONS PLC LADBROKE GROUP PLC BRITISH LAND CO PLC MAXWELL, ROBERT	260.0	AM
UK	TERRET TODE TO THE TO	5.,				

NA	METRO CREATIVE GRAPHICS MINDIS INDUSTRIAL CORP MONITRONIX CORP MONITRONIX CORP MONITRONIX CORP MONT LA SALLE VINEYARDS N PEARL & CO NASSAU BAY MOTOR RESORT HOTEL NATIONAL WASTE DISPOSAL INC NATL SEMICDTR'S DATACHECKER SYS INC NEWS CORP'S TRAVEL INFORMATION GROUP OAK INDUSTRIES INC OFFSHORE LOGISTICS INC OGILYY'S EURAMERICA TRANSLATIONS INC OGILYY'S GURAMERICA TRANSLATIONS INC OGILYY'S AMMONIA & UREA PLANT OMNICORP LTD ONE LIBERTY SQUARE OXFORD UNIVERSITY PRESS INC P LEINER NUTRITIONAL PRODUCTS PAPACHRISTIDIS USA INC PATZIG TESTING LABS INC PEFFORMANCE SOFTWARE PILLSBURY CO (THE) PILLSBURY CO (THE) PILLSBURY INTL PIONEER CHEMICAL INC PNEUMATIC SCALE CORP PRODUCTS RESEARCH & CHEMICAL CORP PROMOTION GROUP INC PYRO ENERGY CORP RAYCA CHEMICAL CORP RAYCA CHEMICAL CORP REED PUBLISHING USA INC REFLECTONE INC RIXSON-FIREMARK ROCKWELL'S MEASUREMENT & CONTROL DIV ROYAL FOODS CO ROYER INDUSTRIES INC SAKS FIFTH AVE SBK ENTERTAINMENT WORLD INC SCHLEGEL CORP SCOTT INSTRUMENTS CORP SCOTT INSTRUMENTS CORP SETNIGER ADVERTISING INC SEVEN OAKS INTERNATIONAL INC SIMON & SCHUSTER'S PROF. INFO SRV. SKC GROUP INC SWITHKLINE BECKMAN CORP SOUTHERN TOOL INC SOUTHMEADOW INDUSTRIAL PARK SPARTECH CORP STROH'S SUNDANCE NATURAL JUICE SUNSTAR'S CONSUMER-FOODS DIV TERMO MEDICAL CORP TEXAS EASTERN CORP'S OIL/GAS ASSETS	TS	SIC	FOREIGN INVESTOR	VALUE	TY
UK	METRO CREATIVE GRAPHICS	NY	2731	DAILY MAIL AND GENERAL TRUST PLC		АМ
UK	MINDIS INDUSTRIAL CORP	GA	4953	ATTWOODS PLC	65.0	AM
UK	MONITRONIX CORP	ÓН	3577	ATTWOODS PLC POLLY PECK INTL PLC GRAND METROPOLITAN PLC N PEARL & CO LTD		AM
UK	MONT LA SALLE VINEYARDS	CA	2084	GRAND METROPOLITAN PLC	100.0	AM
UK	N PEARL & CO	CA	5632	N PEARL & CO LTD	•	OT
UK	NASSAU BAY MOTOR RESORT HOTEL	ŤΧ	7011	LEISURE TIME INTERNATIONAL	3.5	AM
UK	NATIONAL WASTE DISPOSAL INC	ЦИ	4953	ATTWOODS PLC	30.0	AM
UK	NATL SEMICDIR'S DATACHECKER SYS INC	MA	3574	STC PLC	90.0	AM
UK	NEWS CORP'S TRAVEL INFORMATION GROUP	NY	2721	REED INTERNATIONAL PLC	359.7	AM
UK	OAK INDUSTRIES INC	CA	3613	GRAND METROPOLITAN PLC N PEARL & CO LTD LEISURE TIME INTERNATIONAL ATTWOODS PLC STC PLC REED INTERNATIONAL PLC BRITANNIA ARROW HLDGS PLC S G WARBURG GROUP PLC MAXWELL, ROBERT FAMILY SORRELL, MARTIN BRITISH PETROLEUM CO PLC STERLING GROUP PLC ROCKWOOD HOLDINGS PLC DUKE OF WESTMINSTER OXFORD UNIVERSITY PRESS BOOKER PLC PAPACHRISTIDIS LTD HUNTINGTON INTL HOLDINGS PLC HANKINSON, TOM	5.2	AM
UK	OFFSHORE LOGISTICS INC	LA	4499	S G WARBURG GROUP PLC	4.7	AM
UK	OGILVY'S EURAMERICA TRANSLATIONS INC	NY	7392	MAXWELL, ROBERT FAMILY	6.7	AM
UK	OGLIVY GROUP INC	NY	7311	SORRELL, MARTIN	864.0	AM
UK	OIL/GAS LEASES (35)	LA	1311	BRITISH PETROLEUM CO PLC		AM
UK	OLIN CORP'S AMMONIA & UREA PLANT	LA	2873	STERLING GROUP PLC	•	AM
UK	OMNICORP LTD	NJ	5023	ROCKWOOD HOLDINGS PLC		AM
UK	ONE LIBERTY SQUARE	MA	***	DUKE OF WESTMINSTER	42.0	RE
UK	OXFORD UNIVERSITY PRESS INC	NC	5192	OXFORD UNIVERSITY PRESS	10.0	OT
UK	P LEINER NUTRITIONAL PRODUCTS	CA	2834	BOOKER PLC	1.6	ΕI
UK	PAPACHRISTIDIS USA INC	NY	4491	PAPACHRISTIDIS LTD		OT
UK	PATZIG TESTING LABS INC	IA	7397	HUNTINGTON INTL HOLDINGS PLC	1.2	AM
UK	PERFORMANCE SOFTWARE	MA	7371	HANKINSON, TOM		OT
UK	PILLSBURY CO (THE)	MN	2045	GRAND METROPOLITAN PLC	5800.0	AM
UK	PILLSBURY INTL	MN	2045	GRAND METROPOLITAN PLC	•	OT
UK	PIONEER CHEMICAL INC	TX	5169	ELLIS & EVERARD PLC	•	MA
UK	PNEUMATIC SCALE CORP	MA	3565	BARRY WEHMILLER INTL PLC	-	AM
UK	PRESIDENTIAL CORPORATE CENTER	MD	2022	TRAFALGAR HOUSE	270.0	RE
UK	PRODUCTS RESEARCH & CHEMICAL CORP	CA	2822	COOKTAULDS PLC	230.0	AM
UK UK	PROMUTION GROUP INC	LA	1212	PRUSPECTIVE GROUP PEC	107 0	AM AM
UK	PIKU ENEKGI LUKP	1 N	727/	COSTAIN GROUP PLC	193.0	E I
UK	RANGALKE LUKP	IX NC	2040	SCUITISH MEKITABLE TRUST PLC	•	AM
UK	DEED DURI TOUTHE USA THE	MA	2009	DEED INTERNATIONAL DIC	•	OT
UK	REED PUBLISHING USA INC	MA.	2442	DOITICH ACDOCDACE DIC	3.2	EI
UK	DIVON-EIDEMADY	7 L	3///6	VALE & VALOD DIC	40.0	AM
UK	DOCKUELLIS MERCIDEMENT & CONTROL DIV	DA.	3502	RTD DIC	437.5	AM
UK	DOVAL FOODS TO	CA	51/8	ALREDT FIGHED GROUD DIC	11.0	AM
UK	BOVED INDUSTRIES INC	DA.	3550	DOMESCREEN INTI DIC		AM
UK	CAPE FIETH AVE	OP.	5651	RAT INDUSTRIES PLC	•	OT
UK	CON ENTEDTAINMENT HODED INC	NY	2741	THORN-EMI PIC	308.0	AM
UK	SBK ENTERTAINMENT WORLD INC	NY	2241	RTP PIC	200.0	AM
UK	CONT INCIDIMENTS CODD	TY	3577	RENAISSANCE HOLDINGS PLC		AM
UK	CEINICED ADVEDTISING INC	ĊΑ	7311	SORRELL MARTIN	40.0	AM
UK	CEVEN DAVE INTERNATIONAL INC	TN	7396	LEVERAGE OPPORTUNITY TRUST PLC	3.2	AM
UK	SEVEN CARS INTERNATIONAL INC	NY	7375	MAYWELL ROBERT FAMILY	40.0	AM
UK	CAC COURS INC	FI	7372	GREAT UNIVERSAL STORES PLC		AM
UK	CMITURINE DECEMBN CODD	DA.	283/	REECHAM GROUP PLC	8253.0	AM
UK	SMITHERN TOOL INC	A)	203 7 3325	TRIDIFY LINYD PLC	-	AM
	CONTUME ADOLUTION DADE	CA.	****	CHIRCH OF ENGLAND	4.1	RE
UK	SOUTHMENUM INDUSTRIAL PARK	MO	3070	RRITISH VITA PIC	26.1	AM
UK	STARTICUT LUKY	MIT	2086	GITNNESS PLC	58.0	AM
UK	SIRUN'S SUNDANCE NATURAL JUICE	M/N Li T	2033	PANKS HOVES MCDOLIGALE PLC	6.8	AM
UK	JUNDINK-D CONSUMEK-LOODS DIA	MU	78/A1	TERUMO CORP LID	65.0	PE
UK UK	TEVAC EACTEDN CORDIG OIL /CAG AGGETG	ΔĽ	1311	IMPERIAL CHEMICAL INDUSTRIES PLC	88.3	AM
UK	TENNS ENSIERN GORF S OTL/GRS ASSETS	70		PAPACHRISTIDIS LTD HUNTINGTON INTL HOLDINGS PLC HANKINSON, TOM GRAND METROPOLITAN PLC GRAND METROPOLITAN PLC ELLIS & EVERARD PLC BARRY WEHMILLER INTL PLC TRAFALGAR HOUSE COURTAULDS PLC PROSPECTIVE GROUP PLC COSTAIN GROUP PLC SCOTTISH HERITABLE TRUST PLC ICI PLC REED INTERNATIONAL PLC BRITISH AEROSPACE PLC YALE & VALOR PLC BTR PLC ALBERT FISHER GROUP PLC DOMERSCREEN INTL PLC BAT INDUSTRIES PLC THORN-EMI PLC BTR PLC RENAISSANCE HOLDINGS PLC SORRELL, MARTIN LEVERAGE OPPORTUNITY TRUST PLC MAXWELL, ROBERT FAMILY GREAT UNIVERSAL STORES PLC BEECHAM GROUP PLC TRIPLEX LLOYD PLC CHURCH OF ENGLAND BRITISH VITA PLC GUINNESS PLC RANKS HOVIS MCDOUGALL PLC TERUMO CORP LTD IMPERIAL CHEMICAL INDUSTRIES PLC		

NA	US FIRM NAME	TS	SIC	FOREIGN INVESTOR	VALUE	TY
UK	THOMAS COOK TRAVEL INC USA	NY	4724	MAXWELL, ROBERT SMITHS INDUSTRIES PLC TIRE RACK PLC UNITED KINGDON, GOVERNMENT OF BOC GROUP PLC	_	AM
UK	TIMES MICROWAVE SYSTEMS INC	CT	3663	SMITHS INDUSTRIES PLC	53.5	AM
UK	TIRE RACK	NY	5611	TIRE RACK PLC	•	OT
UK	TRI-CITY INDUSTRIAL SERVICES INC	FL	5051	UNITED KINGDOM, GOVERNMENT OF	_	444
UK	UGI'S INDUSTRIAL GASES & CARBON DIVS.	PA	5984	BOC GROUP PLC	146.0	AM
UK	ULTRA BANCORP	NJ	6712	NATIONAL WESTMINISTER PLC	282.0	AM
UK	UNITEL VIDEO INC	NY	7819	UEI PLC	8.7	AM
UK	US SPRINT/CABLE AND WIRELESS JV	NY	4813	CABLE AND WIRELESS PLC	-	JV
UK	VANTAGE COMPANY	GA	6512	BRITISH INVESTORS	· ·	AM
UK	VENITRON CORP'S PIEZOELECTRIC DIV	OH	3841	BOC GROUP PLC NATIONAL WESTMINISTER PLC UEI PLC CABLE AND WIRELESS PLC BRITISH INVESTORS MORGAN CRUCIBLE CO PLC STAVELEY INDUSTRIES PLC RATNER GROUP PLC	-	AM
UK	WEIGH-TRONIX INC	MN	3596	STAVELEY INDUSTRIES PLC		ΕĬ
UK	WEISFIELD INC	WA	5944	RATNER GROUP PLC	55.0	AM
UK	WENZ-NEELY CO	KY	8743	SHANDWICK PLC	3.0	AM
UK	WESCOL INTENATIONAL MARINE SERVICES	NY	4731	TSB GROUP PLC		OT
UK	WESTLAKE INDUSTRIAL PARK	GA	****	CHURCH OF ENGLAND	1.9	RE
UK	WESTLAKE INDUSTRIAL PARK WHEELING STAMPING CO WHITTAKER METALS WILLIAM PENN LIFE INSURANCE CO. ZETA LABORATORIES INC BERING CONSULTING	WV	3079	COURTAULDS PLC	40.5	AM
UK	WHITTAKER METALS	CA	5051	RIO-TINTO ZINC CORP PLC	30.0	AM
UK	WILLIAM PENN LIFE INSURANCE CO.	NY	6311	LEGAL & GENERAL GROUP PLC	80.0	AM
UK	ZETA LABORATORIES INC	CA	3663	LUCAS INDUSTRIES PLC	15.8	AM
UR	BERING CONSULTING	CA	8748	USSR, GOVT OF	•	OT
UR	BERING ELECTRIC CO	CA	5063	SOVIET UNION, GOVT OF	•	JV
UR	KOMPASS INTERNATIONAL PUBLISHING	MA	2721	USSR, GOVERNMENT OF	•	J۷
VE	UNO-VEN CO	IL	5171	VENEZUELA, GOVERNMENT OF	400.0	J۷

APPENDIX C

LISTING OF INVESTMENT TRANSACTIONS

BY

STATE LOCATION

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TS	KLUKWAN/SICOF JOINT VENTURE PHILLIPS PETROLEUM CO JOINT VENTURE SEACREST INC'S PLANT TEXAS EASTERN CORP'S OIL/GAS ASSETS GOLD STAR OF AMERICA INC HITACHI SEIKI CO JVC MAGNETICS AMERICA INC NIHON DEN-NETSU KEIKI CO SOUTHERN TOOL INC ENVIRONMENTAL SYSTEMS CO RAZORBACK STEEL CORP TREFIL ARBED WEYERHAEUSER CO'S GYPSUM WALLBOARD DV INTERMARK GAMING INTL INC PARK PLACE (PARCEL OF LAND) RAMADA INC. TIMBERLINE MINERALS INC WA KREUGER CO WEYERHAUSER CO MINE AND PLANT 20 ACRES 225 SOUTH SEPULVEDA BLVD 280 ACRES BEACHFRONT PROPERTY A & M RECORDS A & M SECURITY INC ACA JOE ACT III COMMUNICATIONS CORP ADOHR FARMS' BEVERAGE PLANT ADVANCED VIDEO TECHNOLOGY CENTER AIRFLITE AKASHIC MEMORIES CORP ALTA-DENA INC AMYLIN CORP ANACOMP'S THIN FILM MAGNETIC DISK DIV API ALARM SYSTEMS APRICOT ENTERTAINMENT INC ARDENT COMPUTER CORP ARIEL VINEYARD INC ASTIC CO LTD ATHOME INT'L LISTING SERVICE CO. ATLANTIC ENTERTAINMENT GROUP BARRIS INDUSTRIES INC BERLISON CORP BERING CONSULTING BERING CONSULTING BERING CONSULTING BERING ELECTRIC CO BEVERLY ENTERPRISES' MICHIGAN INC BILTMORE HOTEL BOURN'S ROMOLAND PLANT BUILDERS CONCRETE INC BUSS SYSTEMS INC	SIC	PRC, GOVERNMENT OF THE REPUBLIC OF CHINA, GOVERNMENT OF TOYO MENKA KAISHA LID IMPERIAL CHEMICAL INDUSTRIES PLC GOLD STAR CO LTD HITACHI SEIKI CO LTD MATSUSHITA ELECTRIC IND CO LTD NIHON DENNETSU KEIKI CO LTD TRIPLEX LLOYD PLC BRAMBLE INDUSTRIES LTD SUMITOMO CORP ET AL ARBED SA BORAL LTD LEISURE INVESTMENTS PLC MITSUI GROUP NEW WORLD DEVELOPMENT CO. LTD. SECKOLD, NORMAN A RINGIER FAMILY BORAL LTD SHIMIZU CONSTRUCTION CO. BALZAK CORP. QUINTEX GROUP NV PHILIPS SECOM CO LTD UNITED TREND INVESTMENT LTD TRACTEBEL POKKA CORP SONY CORP TOYOTA MOTOR CORP KUBDTA LTD DAIOHS LTD SOPARINDI SA COOPER, GARTH J. R. DR. HITACHI LTD AUTOMATED SECURITY (HOLDINGS) PLC OKAMOTO, NAOFUMI ET AL	NA	TY	VALUE
AK	KLUKWAN/SICOF JOINT VENTURE	5000	PRC GOVERNMENT OF THE	Cu	J۷	
AK	PHILLIPS PETROLEUM CO JOINT VENTURE	1311	PEPINITO OF CHIMA COVERNMENT OF	TII	34	70.0
AK	SEACREST INC'S PLANT	2002	TOYO MENER PAICHA LTD	1 W	٦V	38.0
AK	TEYAS FASTEDN CODDIS OU /CAS ASSETS	1711	INDEDIAL CHEMICAL INDUCTRISE DIS	JA	AM	1.8
AL	COLD STAD OF AMERICA THE	7/05	IMPERIAL CHEMICAL INDUSTRIES PLC	UK	AM	88.3
AL	HITACHI CELVI CO	3093	GOLD STAR CO LID	KS	PE	•
AL	MC MACHETICO AMEDICA THO	3541	HITACHI SEIKI CO LTD	JA	NP	
AL	JVC MAGNETICS AMERICA INC	3577	MATSUSHITA ELECTRIC IND CO LTD	AL	PE	7.7
AL	NIHON DEN-NETSU KEIKI CO	5084	NIHON DENNETSU KEIKI CO LTD	AL	OT	•
AL	SOUTHERN TOOL INC	3325	TRIPLEX LLOYD PLC	UK	AM	
AR	ENVIRONMENTAL SYSTEMS CO	4953	BRAMBLE INDUSTRIES LTD	AS	AM	30.0
AR	RAZORBACK STEEL CORP	3312	SUMITOMO CORP ET AL	JA	AM	20.0
AR	TREFIL ARBED	2296	ARBED SA	LU	NP	70.0
AR	WEYERHAEUSER CO'S GYPSUM WALLBOARD DV	3275	BORAL LTD	AS	AM	
AZ	INTERMARK GAMING INTL INC	3999	LEISURE INVESTMENTS PLC	UK	ET	2.6
AZ	PARK PLACE (PARCEL OF LAND)	***	MITSUI GROUP	AL.	RE.	3.6
AZ	RAMADA INC.	7011	NEW WORLD DEVELOPMENT CO. LTD.	HK	AM	540.0
AZ	TIMBERLINE MINERALS INC	1061	SECKOLD NORMAN A	24	AM	240.0
AZ	W A KRELIGER CO	2752	DINGIED FAMILY	7.3 6.7	EI	322.4
AZ	VEYERHALISER OF MINE AND DLANT	1/,00	POPAL LTD	32	AM	322.4
CA	20 ACPES	***	SHIMIZE CONSTRUCTION CO	MS IA	RE	14.0
CA	225 SOUTH SEDILIVENA RIVO	****	DALTAY CODD	JA	RE	
CA	280 ACRES REACHEDONT DRODERTY	****	OUINTEY COOLD	AL	KE	16.0
CA	A & M DECODOS	7452	AUTHICA GROUP	A5	RE	260.0
CA	A P M CECIDITY INC	3032	NA LUITIN	NL.	AM	500.0
CA	ACA IOE	5609	SECON CO LID	JA	AM	40.0
CA	ACT III COMMUNICATIONS CORD	7017	TRACTERS!	HK	AM	19.0
CA	ADOUR CARMOL REVERACE DIAME	7012	IKALIEBEL	BE	AM	- • •
CA	WONTH LAKES REARKAGE LIVEL	2020	PUKKA CURP	JA	AM	5.6
CA	ADVANCED VIDEO TECHNOLOGY CENTER	2021	SUNT LUKP	JA	OT	
CA	AIKPLIIE	2222	TOTOTA MOTOR CORP	JA	AM	10.5
CA	AKASHIC MEMUKIES CUKP	3572	KUBUTA LID	JA	PE	30.0
CA	ALMAR SERVICES INC	5199	DATORS LID	JA	AM	4.0
CA	ALTA-DENA INC	2026	SOPARINDI SA	FR	AM	•
CA	AMYLIN CORP	8/31	COOPER, GARTH J. R. DR.	UK	OT	•
CA	ANACOMP'S THIN FILM MAGNETIC DISK DIV	3572	HITACHI LTD	JA	AM	•
CA	API ALARM SYSTEMS	3669	AUTOMATED SECURITY (HOLDINGS) PLC	UK	AM	
CA	APRICOT ENTERTAINMENT INC	7812	OKAMOTO, NAOFUMI ET AL	JA	NP	50.0
CA	ARDENT COMPUTER CORP	3573	KUBOTA LTD	JA	ΕI	
CA	ARIEL VINEYARD INC	2084	TOKAI BOEKI CO LTD	JA	AM	0.8
CA	ASMIC CO LTD	7372	SUMITOMO CORP	AL	OT	•
CA	ATHOME INTIL LISTING SERVICE CO.	6531	ATHOME CO. LTD	JA	NP	
CA	ATLANTIC ENTERTAINMENT GROUP	7812	SAFFRAN, ALAN ET AL	AS	AM	
CA	BARRIS INDUSTRIES INC	7812	WESTFIELD HOLDINGS PLC ET AL	AS	AM	36.3
CA	BERELSON CORP	2092	NICHIREI CORP	JA	AM	23.0
CA	BERING CONSULTING	8748	USSR, GOVT OF	UR	OT	•
CA	BERING ELECTRIC CO	5063	SOVIET UNION, GOVT OF	UR	J۷	90.7 219.0
CA	BEVERLY ENTERPRISES' MICHIGAN INC	8051	TENDERCARE NURSING HOMES OF CANADA	CA	AM	90.7
CA	BILTMORE HOTEL	7011	TAT GROUP	AL	AM	219.0
CA	BOURN'S ROMOLAND PLANT	3825	SIU, PAUL	HK	AM	
CA	BUILDERS CONCRETE INC	3 273	VICAT SA	FR	AM	•
CA	BUSS SYSTEMS INC	3678	COOPER, GARTH J. R. DR. HITACHI LTD AUTOMATED SECURITY (HOLDINGS) PLC OKAMOTO, NAOFUMI ET AL KUBOTA LTD TOKAI BOEKI CO LTD SUMITOMO CORP ATHOME CO. LTD SAFFRAN, ALAN ET AL WESTFIELD HOLDINGS PLC ET AL NICHIREI CORP USSR, GOVT OF SOVIET UNION, GOVT OF TENDERCARE NURSING HOMES OF CANADA TAT GROUP SIU, PAUL VICAT SA DERLAN INDUSTRIES LTD	CA	AM	7.5

TS	CAMPBELL SOUP'S MENDELSON-ZELLER CO INC CANADIAN TRADE OFFICE CASIO INC CITRUS ORCHARD COMPUTER SUPERCENTERS INTL' CONCORD HILTON COOKE CABLEVISION INC COOPER'S SURGICAL UNIT COURTAULDS GRAFIL INC CPG INTERNATIONAL INC. CRYODYNAMIC CO-EBARA GROUP CULINARY BRANDS INC DAIFUKU CO DANA POINT RESORT HOTEL DELMED INC DIASONIC'S MAGNETICS-RESONANCE IM DIV DISCO VISION ASSOCIATES DISPLAY SYSTEMS OF AMERICA ELGAR ELECTRONICS CORP EMBASSY SUITES HOTEL ENIGMA ENTERTAINMENT CORP FIRST INTERSTATE BANCORP LEASING OPER. FUIJIKEN CORP FUJI FILM FURNISHINGS 2000 INC GEKKEIKAN SAKE (USA) INC GEN-PROBE INC GENERAL AUTOMATION INC GEYSER PEAK WINERY GLEN TAVERN INN GOLDEN GATE FIELD'S RACE TRACK GUBER-PETERS ENTERTAINMENT CO HAKUSAN SAKE BREWERY HANA BIOLOGICS INC'S DIAGNOSTIC LINE HANJIN SHIPPING CO'S TERMINAL HERCO TECHNOLOGY CORP HIGH YIELD TECHNOLOGY INC HITACHI HITACHI'S COMPUTER SUPPORT CENTER HOTEL HOTEL BEL-AIR HOYA CORP OF AMERICA HYCOM INC HYUNDAI MOTOR AMERICA INC IBM'S ROLM SYSTEMS DIV IMPULSE MANUFACTURING INDUSTRIAL BUILDINGS INFORMATION PRESENTATION TECHS. INC INTERNATIONAL MARINE TRANSPORT INTL TECHNOLOGY CORP'S OPERATIONS	SIC	FOREIGN INVESTOR POLLY PECK INTL PLC CANADA, GOVERNMENT OF CASIO COMPUTER CO LTD ET AL POKKA CORP MITSUBISHI CORP K. WAH STONES SUMITOMO CORP NESTLE SA COURTAULDS PLC CHARTERHOUSE GROUP INT'L INC. EBARA CORP NESTLE SA DAIFUKU CO LTD MASUIWAYA FRESENIUS AG TOSHIBA CORP PIONEER ELECTRONIC CORPORATION SONY CORP DOBSON PARK INDUSTRIES PLC MORIHIRO SEKIYAMA THORN EMI PLC ORIX INTERNATIONAL FUIJIKEN CORP LTD FUIJ PHOTO CO LTD MOORE, DAVID GEKKEIKAN SAKE CO LTD CHUGAI PHARMACEUTICAL CO LTD SANDERSON ELECTRONICS PLC TOOTH & CO LTD TOKYO BUSINESS COLLEGE LADBROKE GROUP PLC SONY CORP SATSUMA SHUZO CO LTD NIPPON MINING CO LTD TOPPAN PRINTING CO LTD TOPPAN PRINTING CO LTD USHIO INC HITACHI LTD HITACHI LTD C. ITOH & CO., et al SAKITEI KAIHATSU HOYA CORP SHARP CORP HYUNDAI MOTORS CO LTD SIEMENS AG UNIDEN CORP BROKEN HILL PROPRIETARY CO LTD CANADIAN PACIFIC LTD	NA	TY	VALUE
CA	CAMPBELL SOUP'S MENDELSON-ZELLER CO INC	5148	POLLY PECK INTL PLC	UK	AM	_
CA	CANADIAN TRADE OFFICE	9611	CANADA, GOVERNMENT OF	CA	OT	•
CA	CASIO INC	3931	CASIO COMPUTER CO LTD ET AL	JA.	NP	
CA	CITRUS ORCHARD	0174	POKKA CORP	JA.	AM	•
CA	COMPUTER SUPERCENTERS INTL	5043	MITSURISHI CORP	JA	JV	•
CA	CONCORD HILTON	7011	K. WAR STONES	HK	AH	20.0
CA	COOKE CABLEVISION INC	4841	SIMITOMO CORP	14	AM	20.0
CA	COOPER'S SURGICAL UNIT	3841	NESTI E SA	57	AM	325.0
CA	COURTAULDS GRAFIL INC	2200	COURTAIN DS PLC	III	EI	323.0
CA	CPG INTERNATIONAL INC.	6719	CHARTERHOUSE CROWD INTIL THE	LIK	AM	75.0
CA	CRYODYNAMIC CO-FRARA GROUP	3561	FRAPA COPD	IA.	EI	73.0
CA	CUI INARY RRANDS INC	2000	NESTI E SA	5A 57	AM	20.0
CA	DATFUKU CO	5084	DATFIEL ON LTD	18	OT	20.0
CA	DANA POINT RESORT HOTEL	7011	MACHTUAYA	JA IA	AM	100.0
CA	DELMED INC	3842	FRESENTING AG	GF.	NP	100.0
CA	DIASONICIS MAGNETICS-RESONANCE IN DIV	3845	TOSHIRA CORD	GE IA	AM	167.5
CA	DISCO VISION ASSOCIATES	670/	DIGNEED ELECTRONIC CORROBATION	14	AM	200.0
CA	DISPLAY SYSTEMS OF AMERICA	3577	SUMA CUBD	JA	NP	10.0
CA	FLGAR FLECTRONICS CORP	3679	DORSON DARK INDUSTRIES DIC	IIK	AM	10.0
CA	EMBASSY SUITES HOTEL	7011	MODINIDO CERIVAMA	JA	AM	42.6
CA	ENIGMA ENTERTAINMENT CORP	3652	THORN FMI DIC	UK	AM	12.0
CA	FIRST INTERSTATE RANCORD LEASING OPER	6712	OPTY INTERNATIONAL	JA	AM	190.0
CA	FILLIKEN CORD	5710	FILLLIKEN CODD I TO	AI.	OT	10.0
CA	FILIT FILM	5043	FILLI DHOTO CO LTD	JA.	NP	5.0
CA	FURNISHINGS 2000 INC	5712	MOORE DAVID	UK	AM	
CA	CERRETRAN CARE (HCV) INC	2084	CEKKEIKAN SAKE CO I ID	JA.	OT	9.0
CA	CEN-DBORE INC	3841	CHIIGAT PHARMACELITICAL CO LTD	JA	AM	100.0
CA	GENERAL AUTOMATION INC	3571	SANDERSON ELECTRONICS PLC	UK	AM	4.0
CA	CEACED DEAK MINEDA	2084	TOOTH & CO LTD	AS	AM	
CA	CIEN TAVERN INN	8299	TOKYO RUSTNESS COLLEGE	AL	AM	2.0
CA	COLDEN CATE FIELDIS PACE TRACK	7999	I ADRONE GROUP PLC	UK	AM	41.0
CA	CHEED DETERS ENTERTAINMENT CO	7812	SUNA CUBB	AL.	MA	250.0
CA	HAVICAN CAVE DDEUEDY	2084	SATSIMA SHIIZO CO LTD	AL	or	21.0
CA	HANA DIGIOCICE INCIE DIACNOSTIC LINE	8071	NIPPON MINING CO LID	AL	AM	14.4
CA	MANUEL CUIDDING COLG TERMINAL	4491	HANLIN CHIRDING CO LTD	KS	OT	84.0
CA	MENDIN SHIPPING CO'S TERMINAL	3670	TOPPAN PRINTING CO LTD	AI.	AM	-
CA	HEREO FECHNOLOGY CORP	3676	HENTO THE	.14	AM	-
CA	HIGH FIELD TECHNOLOGI INC	3660	HITACHI ITA	JA.	OT	•
CA	MITACHIA COMPUTED CHOPODE CENTER	7577	HITACHI LID	.14	OT	·
CA	HITACHI'S COMPOTER SUPPORT CENTER	7011	C ITOU & CO of al	.14	NP	30.0
CA	HOIEL	7011	CAPITET MATUATEU	JA	AM	110.0
CA	HOTEL BEL-AIR	7011	SAKITET KATHATSU	18	OT	110.0
CA	HOYA CORP OF AMERICA	3077	HUTA CURP	18	EI	•
CA	HYCOM INC	3001	SHARP LUKP	NC NK	OT	19.9
CA	HYUNDAI MOTOR AMERICA INC	5015	HYUNDAI MOTURS CO LID	K3	AM	844.0
CA	IBM'S ROLM SYSTEMS DIV	3661	SIEMENS AG	GE 14	AM	
CA	IMPULSE MANUFACTURING	3811	UNIDEN CORP	JA	AM	18.0
CA	INDUSTRIAL BUILDINGS	****	FUJITA	JA	RE	138.0
CA	INFORMATION PRESENTATION TECHS. INC	7372	SONY CORP	JA	AM	•
CA	INTERNATIONAL MARINE TRANSPORT	4731	BROKEN HILL PROPRIETARY CO LTD	AS	OT	8 5. 0
CA	INTL TECHNOLOGY CORP'S OPERATIONS	4953	CANADIAN PACIFIC LTD	ĽA	AM	0.00

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TS	US FIRM NAME IOPTEX RESEARCH J.W. MARRIOTT HOTEL JAPAN PHARMACEUTICAL CO JUDD WIRE INC JUDY'S INC KADOKAWA DISTRIBUTION CO KADOKAWA PRODUCTIONS US INC KEY COMPUTER LABORATORIES INC KOBE PRECISION INC KOLL COMPANY KOMAG INC KONA KAI CLUB KUBOTA LTD LANGLEY CORP LARGO ENTERTAINMENT LATCHFORD GLASS CO LE MERIDIEN HOTEL LOMA LINDA FOODS INC LOS ANGELES HILTON M O AIR INTERNATIONAL INC MAGELLAN SYSTEMS CORP MANAGEMENT CO ENTERTAINMENT GR INC MARINA DEL REY MARUDAI FOODS MATSUZAKAYA CO LTD MAXOPTIX CORP MCDONNELL DOUGLAS NETWORK SYSTEMS CO MEKTECH CORP MENICON CO MICRO MASK INC MICRO MASK INC MICRO MASK INC MICRONESIAN MINERAL RESOURCES CO LTD MINATO ELCTRONICS INC MITSUBISHI KASEI CORP MITSUI PETROCHEMICAL MONOLITH PORTLAND CEMENT CO MONSANTO ELECTRONIC MATERIALS CO MONT LA SALLE VINEYARDS MORGAN CREEK FILM PARTNERS MOUNT VEEDER WINERY MR FAX MYCOGEN CORP N PEARL & CO NATIONAL ADVANCED SYSTEMS CORP NEC ELECTRONICS INC NEW UNITED MOTOR MFG NEXT INC NIKKEN AMERICA INC NISSHINBO CALIFORNIA INC OAK INDUSTRIES INC OFFICE BUILDING	SIC	FOREIGN INVESTOR SMITH & NEPHEW PLC SUMITOMO REALTY & DEVELOPMENT CO. JAPAN PHARMACEUTICAL DEVELOP CO LTD SUMITOMO ELECTRIC INDUSTRIES LTD LAWS INTL HOLDINGS LTD KADOKAWA FAMILY KADOKAWA FAMILY KADOKAWA FAMILY FUJITSU LTD KOBE STEEL LTD ZENITAKA CORPORATION ASAMI GLASS CO LTD BOND, ALAN KUBOTA LTD FLEET AEROSPACE CO MATSUSHITA FAMILY SADA FAMILY STANLEY HO NV VERENIGDE BEDRIJVEN NUTRICIA KOREAN AIRLINES MITSUI & CO LTD UNIDEN CORP VIRGIN GROUP PLC IBRAHIM GROUP MARUDAI FOOD CO LTD MATSUZAKAYA CO LTD KUBOTA LTD BRITISH TELECOMMUNICATIONS PLC NOK CORP MENICON CO LTD HOYA CORP LTD ALEXANDRA MININING CO (BERMUDA) LTD MINATO ELECTRONICS INC MITSUBISHI KASEI CORP MITSUI PETROCHEMICAL INDUSTRIES LTD CBR CEMENTBEDRIJVEN NV VEBA AG GRAND METROPOLITAN PLC NOMURA SECURITIES CO LTD ECKES, PETER MITSUI & CO LTD KUBOTA LTD N PEARL & CO LTD HITACHI LTD NEC CORP TOYOTA MOTOR CORP CANON INC NIKKEN SEKKI LTD NISSHINBO INDUSTRIES ET AL BRITANNIA ARROW HLDGS PLC MIYATA GUMI CO. LTD	NA	TY	VALUE
CA	IOPTEX RESEARCH	3851	SMITH & NEPHEW PLC	UK	АМ	236.0
CA	J.W. MARRIOTT HOTEL	7011	SUMITOMO REALTY & DEVELOPMENT CO.	JA	AM	85.0
CA	JAPAN PHARMACEUTICAL CO	2099	JAPAN PHARMACEUTICAL DEVELOP CO LTD	JA	NP	21.5
CA	JUDD WIRE INC	3357	SUMITOMO ELECTRIC INDUSTRIES LTD	ĀĻ	PE	5.5
CA	JUDY'S INC	5611	LAWS INTL HOLDINGS LTD	HK	AM	30.0
CA	KADOKAWA DISTRIBUTION CO	7822	KADOKAWA FAMILY	AL	OT	
CA	KADOKAWA PRODUCTIONS US INC	7812	KADOKAWA FAMILY	JA	OT	•
CA	KEY COMPUTER LABORATORIES INC	7392	FUJITSU LTD	AL.	AM	13.2
CA	KOBE PRECISION INC	3353	KOBE STEEL LID	JA.	PE	11.3
CA	KOLL COMPANY	6552	ZENITAKA CORPORATION	AL.	J۷	
CA	KOMAG INC	3674	ASANI GLASS CO LTD	AL.	AM	24.9
CA	KONA KAI CLUB	7997	ROND ALAN	24	AM	12.0
CA	KUBOTA LTD	5084	KUROTA 1 TD	۵۱.	OT	
CA	LANGLEY CORP	3728	FLEET AFROSPACE CO	CA	EI	•
CA	LARGO ENTERTAINMENT	7812	MATSUSHITA FAMILY	AL.	٦v	100.0
CA	LATCHEORD GLASS CO	3211	SADA FAMILY	MX	AM	100.0
CA	LE MERIDIEN HOTEL	7011	STANLEY HO	HK	AM	65.0
CA	LOMA LINDA FOODS INC	2023	NV VERENIGDE REDRIJVEN NUTRICIA	NI.	AM	03.0
CA	INS ANGELES HILTON	7011	KOPFAN AIPLINES	KS	AM	168.0
CA	M O AIR INTERNATIONAL INC	4731	MITSUL & COLID	AL.	OT	100.0
CA	MAGELLAN SYSTEMS CORP	3663	UNIDEN CORP	JA	AM	_
CA	MANAGEMENT CO ENTERTAINMENT GR INC	7812	VIRGIN GROUP PLC	UK	AM	8.0
CA	MARINA DEL REY	****	IBRAHIM GROUP	SA	RE	21.8
CA	MARUDAI FOODS	5147	MARUDAI FOOD CO LTD	JA	OT	•
CA	MATSUZAKAYA CO LTD	5311	MATSUZAKAYA CO LTD	JA	OT	
CA	MAXOPTIX CORP	3695	KUBOTA LTD	JA	JV	17.0
CA	MCDONNELL DOUGLAS NETWORK SYSTEMS CO	4899	BRITISH TELECOMMUNICATIONS PLC	ÜK	AM	355.0
CA	MEKTECH CORP	3672	NOK CORP	JA	NP	2.1
CA	MENICON CO	5048	MENICON CO LTD	JA	OT	
CA	MICRO MASK INC	3861	HOYA CORP LTD	JA	AM	23.0
CA	MICRONESIAN MINERAL RESOURCES CO LTD	1041	ALEXANDRA MINING CO (BERMUDA) LTD	BD	AM	
CA	MINATO ELCTRONICS INC	5065	MINATO ELECTRONICS INC	JA	OT	
CA	MITSUBISHI KASEI CORP	5045	MITSUBISHI KASEI CORP	JA	OT	
CA	MITSUI PETROCHEMICAL	5065	MITSUI PETROCHEMICAL INDUSTRIES LTD	JA	OT	
CA	MONOLITH PORTLAND CEMENT CO	3241	CBR CEMENTBEDRIJVEN NV	BE	AM	
CA	MONSANTO ELECTRONIC MATERIALS CO	3674	VEBA AG	GE	AM	
CA	MONT LA SALLE VINEYARDS	2084	GRAND METROPOLITAN PLC	UK	AM	100.0
CA	MORGAN CREEK FILM PARTNERS	7812	NOMURA SECURITIES CO LTD	AL	JV	50.0
CA	MOUNT VEEDER WINERY	2084	ECKES, PETER	GE	AM	•
CA	MR FAX	5112	MITSUI & CO LTD	AL	AM	•
CA	MYCOGEN CORP	2879	KUBOTA LTD	JA	AM	10.0
CA	N PEARL & CO	5632	N PEARL & CO LTD	UK	OT	•
CA	NATIONAL ADVANCED SYSTEMS CORP	3694	HITACHI LTD	AL	AM	398.0
CA	NEC ELECTRONICS INC	3674	NEC CORP	JA	NP	500.0
CA	NEW UNITED MOTOR MFG	3711	TOYOTA MOTOR CORP	AL	PE	100.0
CA	NEXT INC	3573	CANON INC	JA	AM	100.0
CA	NIKKEN AMERICA INC	3961	NIKKEN SEKKI LTD	AL	OT	
CA	NISSHINBO CALIFORNIA INC	2211	NISSHINBO INDUSTRIES ET AL	JA	NP	59.0
CA	OAK INDUSTRIES INC	3613	BRITANNIA ARROW HLDGS PLC	UK	AM	5.2
CA	OFFICE BUILDING	***	MIYATA GUMI CO. LTD	JA	RE	76. 9

TS	US FIRM NAME OFFICE BUILDING-LYTTON AVENUE OFFICE BUILDING-UNIVERSITY AVENUE OFFICE BUILDINGS (2) OKI RESEARCH CENTER ONE SUMMIT CENTRE P LEINER MUTRITIONAL PRODUCTS PACIFIC COAST CEMENT CORP PARKWAY CENTER PHARMAVITE CORP PIONER VIDEO MANUFACTURING INC PLASMA SCIENCE INC POOET COMPUTER CORP PRODUCTS RESEARCH & CHEMICAL CORP PROMOTION GROUP INC RACET COMPUTES LTD RASNA CORP RAYMOND VINEYARD & CELLAR INC REGISTRY HOTEL RIVIERA COUNTRY CLUB ROBBINS & CRAIG ROCHE PROFESSIONAL SERVICE CENTER ROCHE PROFESSIONAL SERVICE CENTER ROCHE PROFESSIONAL SERVICE CENTER ROYAL FOODS CO RTM VENTURES ARBY'S FRANCHISE REST SALUTAR INC SAN FRANCISCAN HOTEL SCHARFFENBERGER CELLARS SEARS SAVINGS BANK BUILDING SECRETARY COFFEE SERVICE INC SEINIGER ADVERTISING INC SENTIOR MOTOR HOTEL SEVEN HILLS SHAKLEE CORP SHISCIDO COSMETICS AMERICA SIERRACIN CORP ST JOHN KNITS INC SONY CORP ST JOHN KNITS INC SONY CORP ST JOHN KNITS INC SUMITOMO SUMITOMO ELECTRIC SUN MOON STAR SUNCLIPSE INC SUNDSTRAND'S TRANS COM SYSTEMS SUPERTEK COMPUTERS INC SYCAMORE CREEK VINEYARDS SYM-TEK SYSTEMS INC SYCAMORE CREEK VINEYARDS SYM-TEK SYSTEMS INC SYEATCH STEMS INC SYEATCH SYSTEMS INC	SIC	CHIYODA FINANCE MARUNOUCHI FINANCE OF TOKYO OWNERS TOKYO'S WORLD TRADE BLDG. OKI ELECTRIC INDUSTRY CO LTD POHANG IRON AND STEEL BOOKER PLC CEMENTOS MEXICANOS SA LPI DEVELOPMENT CORP. OTSUKA PHARMACEUTICAL CO LTD PIONEER ELECTRONIC CORP FERRUZZI FAMILY FUJI ELECTRIC CO LTD COURTAULDS PLC PROSPECTIVE GROUP PLC KOBE STEEL LTD KUBOTA LTD KIRIN BREWERY CO LTD TUNTEX WATANABE FAMILY UEMURA CO LTD HOFFMANN LA-ROCHE FAMILY HOFFMANN LA-ROCHE FAMILY ALBERT FISHER GROUP PLC KYOTARU CO LTD HAFSLUND NYCOMED CORP UNNAMED INVESTORS BSN SA ARAI & CO. LTD DAIOHS LTD SORRELL, MARTIN PRC, GOVERNMENT OF THE SHUWA CORP YAMANOUCH PHARMACEUTICAL CO LTD SHISEIDO COSMETICS CO LTD ASAHI GLASS CO LTD TOK CORP SONY CORP ESCADA AG TOBISHIMA CORPORATION SUMITOMO METAL MINING CO LTD SUMITOMO METAL MINING CO LTD SUMITOMO STAR GROUP AMCOR LTD SONY CORP YOKOGAWA ELECTRIC CORP MORITA FAMILY ADVANTEST CORP SUMITOMO HEAVY INDUSTRIES LTD ET AL TAKARA SHUZO CO LTD	NA	ΤΥ	VALUE
CA	OFFICE BUILDING-LYTTON AVENUE	***	CHIYODA FINANCE	.JA	RE	9.7
CA	OFFICE BUILDING-UNIVERSITY AVENUE	***	MARUNONICHI FINANCE OF TOKYO	.14	RE	10.4
CA	OFFICE BUILDINGS (2)	***	OWNERS TOKYO'S WORLD TRADE BLDG.	JA.	RE	82.0
CA	OKI RESEARCH CENTER	3577	OKI FLECTRIC INDUSTRY COLLED	JA.	OT	02.0
CA	ONE SUMMIT CENTRE	***	POHANG IRON AND STEEL	KS	RE	17.5
CA	P LEINER MUTRITIONAL PRODUCTS	2834	BOOKED DIC	IIK	EI	1.6
CA	PACIFIC COAST CEMENT CORP	5039	CEMENTOS MEXICANOS SA	MY	AM	40.0
CA	PARKWAY CENTER	****	LPI DEVELOPMENT COPP	ΓA	RE	32.2
CA	PHARMAVITE CORP	2833	OTSIKA PHARMACEITICAL COLLTD	14	AM	72.2
CA	PIONEER VIDEO MANUEACTURING INC	3651	DIONEED ELECTRONIC CORP	IA	PE	12.0
CA	DIASMA SCIENCE INC	5084	FEDDITTI CAMILY	17	AM	
CA	POOFT COMPLITER CORP	3571	FILIT FLECTOIC COLLTD	10	AM	•
CA	PRODUCTS RESEARCH & CHEMICAL CORP	2822	CONDITABLE OF DEC	111/	AM	238.0
CA	PROMOTION CROKE INC	87/3	DECENTACEDS FEC	UK	AM	230.0
CA	RACET COMPLITES LTD	3573	KORE STEEL LID	14	EI	₹ 1
CA	PACNA COPP	7373	FUROTA LTD	IA.	AM	3.1 10.0
CA	PAYMOND VINEYADD & CELLAD INC	2082	KIDIN BDENEDA CU IIU	14	AM	16.0
CA	REGISTRY HOTEL	7011	TUNTEX	TW	AM	
CA	RIVIERA COUNTRY CLUB	7997	WATANABE FAMILY	JA	ΕI	55.0 1.4
CA	ROBBINS & CRAIG	3559	UEMURA CO LTD	AL	AM	1.4
CA	ROCHE PROFESSIONAL SERVICE CENTER	8082	HOFFMANN LA-ROCHE FAMILY	SZ	OT	
CA	ROCHE PROFESSIONAL SERVICE CENTER	8082	HOFFMANN LA-ROCHE FAMILY	SZ	OT OT	
CA	ROYAL FOODS CO	5148	ALBERT FISHER GROUP PLC	UK	AM	11.0
CA	RTM VENTURES ARBY'S FRANCHISE REST	5812	KYOTARU CO LTD	AL	AM	10.4
CA	SALUTAR INC	2834	HAFSLUND NYCOMED CORP	NO	AM	55.0
CA	SAN FRANCISCAN HOTEL	7011	UNNAMED INVESTORS	CH	AM	32.3
CA	SCHARFFENBERGER CELLARS	2084	BSN SA	FR	AM	•
CA	SEARS SAVINGS BANK BUILDING	***	ARAI & CO. LTD	JA	RE	15.4
CA	SECRETARY COFFEE SERVICE INC	5081	DAIOHS LTD	JA	AM	4.0
CA	SEINIGER ADVERTISING INC	7311	SORRELL, MARTIN	UK	AM	
CA	SENATOR MOTOR HOTEL	7011	PRC, GOVERNMENT OF THE	CH	AM	3.5
CA	SEVEN HILLS	7 997	SHUWA CORP	JA	AM	6.0
CA	SHAKLEE CORP	2833	YAMANOUCH PHARMACEUTICAL CO LTD	JA	AM	395.0
CA	SHISEIDO COSMETICS AMERICA	2844	SHISEIDO COSMETICS CO LTD	JA	PE	•
CA	SIERRACIN CORP	3079	ASAHI GLASS CO LTD	JA	ΕI	30.4
CA	SILICON SYSTEMS INC	3674	TDK CORP	JA	AM	200.0
CA	SONY CORP	3577	SONY CORP	JA	NP	10.0
CA	ST JOHN KNITS INC	2335	ESCADA AG	GE	AM	
CA	STATE COLLEGE PLAZA	***	TOBISHIMA CORPORATION	AL	RE	19.7
CA	CHMITOMO	3679	SUMITOMO METAL MINING CO LTD	JA	NP	
CA	CHMITOMO ELECTRIC	3577	SUMITOMO ELECTRIC INDUSTRIES LTD	JA	οr	-
CA	CIM MOON CTAD	3571	SLIN MOON STAR GROUP	TW	OT	
CA	SUN MOON STAR	5113	AMCOR I TD	AS	AM	90.0
CA	CHARCED AND TO TOAKE COM CYCTEMS	7302	SONY CORP	JA	AM	60.0
CA	SUNUSIKANU'S IKANS CUM SISIEMS	7572	AUKUCAMA ELECTRIC CUBB	AL	AM	13.5
CA	SUPERIER COMPUTERS INC	2087	MODITA FAMILY	AL.	AM	10.0
CA	STUAMORE CREEK VINEYARDS	2004 702¢	ADVANTECT CODD	AL.	AM	
CA	SYM-TEK SYSTEMS INC	3023	CHMITOMO REAVY INDUCTORES LTD ET AL	JA.	NP	
CA	STRECTEUN LABORATURY INC	500 9 5122	TAYARA SHITO CO LTD	JA	OΤ	
CA	TAKAKA BIUCHEMICAL INC	3166	INCOME SHOPE TO FIRE			

TS	TENGU CO TESCON CORP THERMAL EXPLORATION CO TITAN ADVANCED MATERIALS DIVISION TNT REDDAWAY TOSHIBA TOWN & COUNTRY CLOTHING CHAIN TRANS PACIFIC CONTAINER SERVICE CORP TRAVEL LOUNGE MOTOR HOTEL TWO RODEO DRIVE USS-POSCO INDUSTRIES VARIAN-TEL LTD VASCOR LTD VIA TECHNOLOGIES INC VITELIC CORP VIVA STORES WELLS FARGO & CO. WELLS FARGO BUILDING WELLS FARGO LEASING CORP. WESTEC SECURITY INC WHITTAKER METALS WICKES' ELCO CORP WILLIAMS RICE MILLING CO WILSEY FOODS' FOOD PROCESSING DIV	SIC	NICHIREI CORP TESCON CO LTD CORMAN, F DALE ET AL MITSUI MINING & SMELTING CO LTD TNT LTD TOSHIBA CORP TOSHIBA CORP DYLEX LTD MITSUI OSK LINES LTD PRC, GOVERNMENT OF THE SOGO CO. LTD et al SOUTH KOREA, GOVERNMENT OF TOKYO ELECTRON LTD TOYOTA MOTOR CORP ET AL FUJI ELECTRIC CO LTD OKI ELECTRIC INDUSTRY CO LTD BRENER, ALFREDO NIKKO SECURITIES CO. SUMI TOYOMURA OSTERREICHISCHE LAENDERBANK AG SECOM CO LTD RIO-TINTO ZINC CORP PLC KYOCERA CORP TAMAKI, ICHIRO ET AL MITSUI & CO LTD TOIGO, PETER AKZO NV EMONTOR NV YASKAWA ELECTRIC MFG CO LTD YOKOHAMA RUBBER CO LTD NIPPON YUSEN KAISHA NIPPON ZEON CO LTD LUCAS INDUSTRIES PLC REGAL HOTELS (HOLDINGS) LTD CONTINENTAL AG STUART, LEONARD A VICTORIA CO LTD CANADA, GOVERNMENT OF CLARKE, ROBERT A SUMITOMO RUBBER INDUSTRIES, LTD REDLAND PLC FUJI ELECTRIC CO LTD HAPAG-LLOYD AG HUNTER DOUGLAS NV TEIKYO UNIVERSITY OF TOKYO KAMORI KANKO CO. LTD PLACER DOME INC CKD CORP PHARMACIA AB	NA	TY	VALUE
CA	TENGU CO	2013	NICHIREI CORP	AL.	AM	16.0
CA	TESCON CORP	3672	TESCON CO LTD	JA	OT	•
CA	THERMAL EXPLORATION CO	4961	CORMAN. F DALE ET AL	CA	AM	•
CA	TITAN ADVANCED MATERIALS DIVISION	3499	MITSUL MINING & SMELTING COLLID	JA.	AM	
CA	THT REDDAWAY	4231	THE LED	45	OT	•
CA	TOSHIBA	3571	TOSHIRA CORP	.14	PE	•
CA	TOSHIBA	3672	TOSHIBA CORP	JA	NP	4.7
CA	TOWN & COUNTRY CLOTHING CHAIN	5621	NVIEW LTD	UA	ET	
CA	TRANS DACIETY CONTAINED SERVICE CORD	1/47	MITCHI OCK LINES LTD	LA	OT	•
CA	TRAVEL LOUNCE MOTOR MOTEL	7011	DDC COVERNMENT OF THE	OH NA	AM	•
CA	TUO PODEO OPIVE	****	SOCO CO LID of al	LA	RE	200.0
CA	Hee-bosco Industries	7712	SOUCH KODEA COMEDIMENT OF	JA		
CA	VADIANTEL LID	3312	TOUTH KUKEA, GOVERNMENT OF	K5	PE	200.0
CA	VACCOD LTD	3307	TOKTO ELECTRON LID	JA	J۷	•
CA	VASCUR LID	4213	TOTOTA MOTOR CORP ET AL	JA	J۷	•
CA	VIA TECHNOLOGIES INC	35//	FUJI ELECTRIC CO LIU	JA	AM	•
CA	VITELIC CORP	36/4	OKI ELECIRIC INDUSTRY CO LID	JA	AM	•
CA	VIVA STORES	5411	BRENER, ALFREDU	MX	OT	•
CA	WELLS FARGO & CO.	6282	NIKKO SECURITIES CO.	JA	٦V	125.0
CA	WELLS FARGO BUILDING	****	SUMI TOYOMURA	JA	RE	26.0
CA	WELLS FARGO LEASING CORP.	6159	OSTERREICHISCHE LAENDERBANK AG	AU	AM	-
CA	WESTEC SECURITY INC	3662	SECOM CO LID	JA	AM	70.0
CA	WHITTAKER METALS	5051	RIO-TINTO ZINC CORP PLC	UK	AM	30.0
CA	WICKES' ELCO CORP	36/8	KYOCERA CORP	JA	AM	250.0
CA	WILLIAMS RICE MILLING CO	2044	TAMAKI, ICHIRO ET AL	JA	NP	0.9
CA	WILSEY FOODS' FOOD PROCESSING DIV WINCHELL'S DONUT HOUSE WITCO CORP'S BENZOYL PEROXIDE XIOX CORP YASKAWA ELECTRIC YOKOHAMA TIRE CORP YUSEN TERMINAL ZEON CHEMICALS INC ZETA LABORATORIES INC AIRCOA COS. INC. BIG O TIRES INC BINGO KING CO INC BRECKENRIDGE SKIING CO CANADIAN TRADE OFFICE DRX INC DYE DESIGN INC. FLATIRON PAVING CO. FUJITSU'S DISK DRIVE DIV HAPAG-LLOYD (AMERICA) INC HUNTER DOUGLAS DUETTE LORETTO HEIGHTS COLLEGE STEAMBOAT SKI CORP. US GOLD CORP WILKERSON CORP AMERICAN EQUINE PRODUCTS INC	2079	MITSUL & CO LID	JA	AM	57.0
CA	WINCHELL'S DONUT HOUSE	2051	TOIGO, PETER	CA	AM	40.0
CA	WITCO CORP'S BENZOYL PEROXIDE	2869	AKZO NV	NL	AM	•
CA	XIOX CORP	7372	EMONTOR NV	NA	AM	•
CA	YASKAWA ELECTRIC	3569	YASKAWA ELECTRIC MFG CO LTD	JA	OT	•
CA	YOKOHAMA TIRE CORP	5014	YOKOHAMA RUBBER CO LTD	AL	PE	•_
CA	YUSEN TERMINAL	4491	NIPPON YUSEN KAISHA	JA	OT	15.2
CA	ZEON CHEMICALS INC	2822	NIPPON ZEON CO LTD	JA	NP	20.0
CA	ZETA LABORATORIES INC	3663	LUCAS INDUSTRIES PLC	UK	AM	15.8
CO	AIRCOA COS. INC.	7011	REGAL HOTELS (HOLDINGS) LTD	HK	AM	51.3
CO	BIG O TIRES INC	5014	CONTINENTAL AG	GE	AM	•
CO	BINGO KING CO INC	3944	STUART, LEONARD A	CA	AM	
CO	BRECKENRIDGE SKIING CO	7 999	VICTORIA CO LTD	JA	AM	65.0
CO	CANADIAN TRADE OFFICE	9611	CANADA, GOVERNMENT OF	CA	OT	_•_
CO	DRX INC	1311	CLARKE, ROBERT A	BD	EI	0.5
CO	DYE DESIGN INC.	1611	SUMITOMO RUBBER INDUSTRIES, LTD	JA	ΕĪ	3.0
co	FLATIRON PAVING CO.	1611	REDLAND PLC	UK	AM	•
CO	FUJITSU'S DISK DRIVE DIV	3572	FUJI ELECTRIC CO LTD	JA	OT	•
CO	HAPAG-LLOYD (AMERICA) INC	4731	HAPAG-LLOYD AG	GE	OT	- •-
CO	HUNTER DOUGLAS DUETTE	2295	HUNTER DOUGLAS NV	NL	NP	7.0
CO	LORETTO HEIGHTS COLLEGE	8221	TEIKYO UNIVERSITY OF TOKYO	JA	AM	20.0
CO	STEAMBOAT SKI CORP.	7011	KAMORI KANKO CO. LTD	ĀĻ	AM	. • -
co	US GOLD CORP	1041	PLACER DOME INC	CA	EI	4.5
CO	WILKERSON CORP	3569	CKD CORP	JA	MA	20.0
CT	AMERICAN EQUINE PRODUCTS INC	2834	PHARMACIA AB	SW	AM	1.2

TS	BRINTEC CORP BURNDY CORP CADBURY SCHWEPPES BEVERAGE COMBUSTION ENGINEERING INC GREENWICH CAPITAL MARKETS INC. HEXATEC POLYMER CO MILES PHARMACEUTICALS INC SAVIN CORP SSMC INC TIMES MICROWAVE SYSTEMS INC AMERICAN-EUROPEAN EXPRESS BOOY SHOP CHANEL BOUTIQUE FEDERAL DOCUMENT RETREVIAL INC GOVERNMENT RESEARCH CORP HAY-ADAMS HOTEL HONEYBEE JEFFERSON HOTEL TIMMONS & CO WESTIN HOTEL CSG IMAGESOFT INC HERCULES' OLEFIN CARPET BUS POLYMER ACQUISITION CORP 259 S.M. 13TH STREET 3.6 ACRES LAND 34 ACRES COMMERCIAL LAND 501 MADISON STREET 9551 COLLINS AVENUE ABA INDUSTRIES INC ANCHOR GLASS CONTAINER CORP ASIAN NEWS OF FLORIDA, THE BARTOW STEEL INC	SIC	BICC PLC COMMISSARIATI A L'ENERGIE ATOMIQUE CADBURY SCHWEPPES PLC ABB ASEA BROWN BOVERI GROUP LTD THE LONG-TERM CREDIT BANK OF JAPAN SEKISUI CHEMICAL CO LTD BAYER AG HCS TECHNOLOGY NV INTL SEMI-TECH MICROELECTRONIC INC SMITHS INDUSTRIES PLC NOSTALGIE ISTANBUL ORIENT EXPRESS REDDICK, ANITA & RODERICK WERTHEIMER'S FAMILY VERENIGDE BEZIT VNV SORRELL, MARTIN WAMA-JIDOSHAGAKUIN CO. OTTO, WERNER JAPANESE INVESTORS SORRELL, MARTIN ALL NIPPON AIRWAYS CO. SONY CORP BRONFMAN FAMILY NETHERLANDS, GOVT OF HAITI, GOVERNMENT OF HIGH GLEN DEVELOPMENTS LTD L.J. HOOKER INTERNATIONAL CATERHAM DEVELOPMENT CO. LTD NICHOLS APT'S OF SURFSIDE, G.P. HEROUX INC SADA FAMILY ZHANG, XIAOMU OKURA & CO LTD CLONDALKIN GROUP PLC CANADA, GOVERNMENT OF REY, WERNER R CONSTRUCTA PIQUET ET CIE ALEXANDER PROUDFOOT PLC NADIR, ASIL EMPRESA NAVIERA SA SITY INTERNATIONAL INC. TOBISHIMA ASSOCIATES ENAN GALALY NORO GROUP CAMBRIDGE ELECTRONIC INDS. PLC SAI SEN GROUP YAMAMOTO, SHO ET AL L'ALCORA TILES WEST-EAST DEVELOPMENT INC.	NA	TY	VALUE
CT	BRINTEC CORP	3357	BICC PLC	UK	AM	177.0
CT	BURNDY CORP	3643	COMMISSARIATI A L'ENERGIE ATOMIQUE	FR	AM	325.0
CT	CADBURY SCHWEPPES REVERAGE	2086	CARRIES SCHUEPPES PLC	ilk	OT	323.0
CT	COMPUSTION ENGINEERING INC	3560	ARR ASEA ROOM ROVERT CROWD ITO	67	AM	1600.0
CT	GREENLICH CADITAL MADVETS INC	6211	THE LONG-TERM CREDIT BANK OF LADAM	J.	AM	1000.0
CT	HEXATEC POLYMER CO	5161	SEKICIT CHEMICAL COLLID	14	٦V	•
CT	MILES PHARMACELITICALS INC	2834	BAVED AC	27	PE	•
CT	SAVIN CORP	3570	שרכ דברשטוסוספע שע	GE NI	AM	16.2
ĊΤ	SSMC INC	3377	INTL CENT-TECH MICROELECTRONIC INC	r.	AM	280.0
CT	TIMES MICPOUAVE SYSTEMS INC	3667	CMITHE INDUCTORES DIS	CA	AM	53.5
DC	AMERICAN-FIRODEAN EXPRES	4011	MOSTALCIE ISTANDIN ODIENT EVODESS	UK 67	AM UV	9.0
DC	RODY SHOP	5000	DEDDICK ANITA & DODEDICK	34	JV OT	
DC	CHANEL ROUTIQUE	5432	UEDTUETMEDIC CAMTLY	UK.	OT	•
DC	FEDERAL DOCUMENT RETREVIAL THE	7375	VEDENICAE DEZIT VANV	FR.	AM	•
DC	GOVERNMENT RESEARCH CORP	8743	CUDDELL MADITU	HL	AM	•
DC	HAY-ADAMS HOTEL	7011	DAMA- IIDOSHAGAVIIIN CO	IA.	٦V	49.5
DC	HONEYBEE	5621	OTTO UEDNED	GF.	or	77.5
DC	JEFFERSON HOTE!	7011	JAPANESE INVESTORS	.14	70	14.0
DC	TIMMONS & CO	8743	SORRELL MARTIN	FR	AM	12.0
DC	VESTIN HOTEL	7011	ALL NIPPON AIRWAYS CO	.1A	AM	100.0
DE	CSG IMAGESOFT INC	7372	SONY CORP	۸۱.	NP	1.0
DE	HERCULES! OLEFIN CARPET BUS	2273	BRONFMAN FAMILY	CA	AM	
DE	POLYMER ACQUISITION CORP	3079	NETHERIANDS GOVE OF	NI.	AM	
FL	259 S.W. 13TH STREET	****	HAITI. GOVERNMENT OF	HA	RE	0.4
FL	3.6 ACRES LAND	***	HIGH GLEN DEVELOPMENTS LTD	CA	RE	1.6
FL	34 ACRES COMMERCIAL LAND	***	L.J. HOOKER INTERNATIONAL	AS	RE	8.1
FL	501 MADISON STREET	***	CATERHAM DEVELOPMENT CO. LTD	UK	RE	8.0
FL	9551 COLLINS AVENUE	7011	NICHOLS APT'S OF SURFSIDE, G.P.	CA	AM	2.1
FL	ARA INDUSTRIES INC	3724	HEROUX INC	CA	AM	
FL	ANCHOR GLASS CONTAINER CORP	3221	SADA FAMILY	MX	AM	800.0
FL	ASIAN NEWS OF FLORIDA. THE	2711	ZHANG, XIAOWU	HK	JV	
FL	BARTOW STEEL INC	5051	OKURA & CO LTD	JA	AC	•
FL	BETTER BUSINESS FORMS INC	2761	CLONDALKIN GROUP PLC	El	AM	35.0
FL	CANADIAN TRADE OFFICE	9611	CANADA, GOVERNMENT OF	CA	OT	•
FL	CHECKROBOT INC	3577	REY, WERNER R	SZ	AM	• .
FL	COCOWALK	***	CONSTRUCTA	FR	RE	48.0
FL	COLUMBIA LABORATORIES INC	2834	PIQUET ET CIE	SZ	AM	
FL	CROSRY PHILIP ASSOCIATES INC	7392	ALEXANDER PROUDFOOT PLC	UK	AM	75.0
FL	DEL MONTE TROPICAL FRUIT CO	5148	NADIR. ASIL	UK	AM	875.0
FL	EMPRESA NAVIERA SANTA USA INC.	4412	EMPRESA NAVIERA SA	PE	OT	•
FL	ELODIDAN HOTEL	7011	SITY INTERNATIONAL INC.	JA	AM	
FL	CDAND DAY HOTEL	7011	TORISHIMA ASSOCIATES	JA	JV	13.8
FL	UTITON INN	7011	FNAN GALALY	EG	AM	5.8
	THACE INTERNATIONAL INC	4724	NORO GROUP	NL	AM	-
FL	THEOLOGO INDUCTOIS INC	3832	CAMBRIDGE ELECTRONIC INDS. PLC	UK	AM	4.0
FL	INTER-CONTINENTAL MOTE	7011	SAI SEN GROUP	JA	JV	70.0
FL	INTER-CONTINENTAL HOTEL	3231	YAMAMOTO SHO ET AL	JA	NP	•
FL	JAPAN DOUR CORP	5032	1 ALCORA TILES	SP	NP	
FL FL	BETTER BUSINESS FORMS INC CANADIAN TRADE OFFICE CHECKROBOT INC COCOWALK COLUMBIA LABORATORIES INC CROSBY, PHILIP ASSOCIATES INC DEL MONTE TROPICAL FRUIT CO EMPRESA NAVIERA SANTA USA INC FLORIDAN HOTEL GRAND BAY HOTEL HILTON INN IMAGE INTERNATIONAL INC INFRARED INDUSTRIES INC INTER-CONTINENTAL HOTEL JAPAN DOOR CORP L'ALCORA TILES INC MEDICAL BUILDING	****	WEST-EAST DEVELOPMENT INC.	HK	RE	•

TS	NASSAU TERMINALS NOVOSTE CORP OCEANFRONT MOTEL OFFICE DEPOT INC ONE HARBOUR PLACE POLYMER INTERNATIONAL CORP REFLECTOME INC ROCKY POINT ISLAND CENTER SAGAWA RYDER INTERNATIONAL FREIGHT SCOTTY'S INC SKC GROUP INC SPORTS & RECREATION INC STEEGO CORP TACO VIVA INC TAIWAN TRADE MISSION TIRE KINGDOM INC TOWNE CENTER SHOPPING PLAZA TRI-CITY INDUSTRIAL SERVICES INC USX'S AGRI-CHEMICAL DIV. VGC CORP (VISUAL GRAPHIC) VIRGO OPTICS VOTAINER CONSOL SERVICES (FLORIDA) INC WAREHOUSE WESTERN FUELS TERMINAL BOSCH, ROBERT CO CDA INDUSTRIES SOUTH INC CONNALLY BUILDING FUJI OIL-C ITOH GEORGIA MARBLE AGGREGATES CORP GEORGIAN TERRACE HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HEALTH IMAGES INC HOT SPRING AUTO WASH KOBE STEEL MACMILLAN BLOEDEL INC MATSUSHITA COMMUNICATION CO MINDIS INDUSTRIAL CORP OFFICE TOWER SITE PIOLAX CORP RADCURE SPECIALTIES INC RICCH CORP RJR'S CHUNG KING FOOD DIV SOUTHMEADOW INDUSTRIAL PARK SWIFT SPINNING MILLS UNILAB CORP VANTAGE COMPANY WESTLAKE INDUSTRIAL PARK 1625 & 1633 KAPIOLANI BLVD.	SIC	VAN OMMEREN CETECO NV SUMITOMO BAKELITE CO LTD MUBARAK AL-SULTAN TRUST OF KUWAIT CARREFOUR SA ONE HARBOUR DELAWARE INTERTAPE SYSTEMS INC BRITISH AEROSPACE PLC OXFORD DEVELOPMENT GROUP INC. SAGAWA EXPRESS LTD GB-INNO BM SA GREAT UNIVERSAL STORES PLC KIRDAR, NEMIR ET AL BRIERLEY, RON ET AL BOULIS, GUS REPBULIC OF CHINA, GOVERNMENT OF MICHELIN GROUP CLIFFTON MANAGEMENT CO. UNITED KINGDOM, GOVERNMENT OF PRC, GOVERNMENT OF THE GEMEENSCHAPPELIJK BEZIT VRG NV SANDOZ HOLDING AG VAN OMMEREN CETECO NV CYPRESS CENTER CORP TRELLEBORG AB BOSCH FAMILY CDA INDUSTRIES INC GGS CO. LTD FUJI OIL CO LTD ET AL BLUE CIRCLE INDUSTRIES PLC SATO KOGYO CO. HAPAG-LLOYD AG ROTHSCHILD, JACOB WIETHOFF, HANS-J ET AL KOBE STEEL LTD BRONFMAN, PETER & EDWARD MATSUSHITA ELECTRIC INDUSTRIAL CO LTD ATTWOODS PLC BRAMALEA LTD. KATO HATSUJO KAISHA LTD FRANCE, GOVT OF RICOH CO LTD TEMASEK HOLDINGS PTE LTD ET AL CHURCH OF ENGLAND KITAURA SPINNING CO LTD ET AL UNILAB HOLDINGS SA BRITISH INVESTORS CHURCH OF ENGLAND TONY & JEFF INT'L.	NA	TY	VALUE
FL	NASSAU TERMINALS	4463	VAN OMMEREN CETECO NV	NI	EI	
FL	NOVOSTE CORP	3844	SUMITOMO BAKELITE CO LTD	.14	AM	1.0
FL	OCEANFRONT MOTEL	7011	MURARAK AL-SULTAN TRUST OF KUWATT	KII	AM	2.4
FL	OFFICE DEPOT INC	5043	CARREENIR SA	ED	AM	41.4
FL	ONE HARROUR PLACE	****	ONE MADDOND DELAMADE	EN CN	RE	27.3
FL	DOLYMED INTERNATIONAL CORD	3080	INTERTACE CYCTEMS INC	CA	AM	59.3
FL	DEFICATION THE	3009	INTERIARE STOTEMS INC	LA	AM	
FL	REFLECTIONS INC	3002	BRITISH AERUSPACE PLC	UK	EI	3.2
FL	RUCKY POINT ISLAND CENTER	4 TT 4	OXFORD DEVELOPMENT GROUP INC.	CA	RE	26.5
FL	SAGAWA RYDER INTERNATIONAL FREIGHT	4/31	SAGAWA EXPRESS LTD	JA	ΕI	407
FL	SCUTTY'S INC	5211	GB-INNO BM SA	BE	ΕI	127.0
FL	SKC GROUP INC	7372	GREAT UNIVERSAL STORES PLC	UK	AM	
FL	SPORTS & RECREATION INC	5941	KIRDAR, NEMIR ET AL	ΙZ	AM	40.0
FL	STEEGO CORP	5012	BRIERLEY, RON ET AL	NZ	ΕI	1.4
FL	TACO VIVA INC	5812	BOULIS, GUS	CA	AM	•
FL	TAIWAN TRADE MISSION	9611	REPBULIC OF CHINA, GOVERNMENT OF	T₩	OT	•
FL	TIRE KINGDOM INC	5531	MICHELIN GROUP	FR	AM	
FL	TOWNE CENTER SHOPPING PLAZA	****	CLIFFTON MANAGEMENT CO.	CA	RE	•
FL	TRI-CITY INDUSTRIAL SERVICES INC	5051	UNITED KINGDOM, GOVERNMENT OF	UK	AM	•
FL	USX'S AGRI-CHEMICAL DIV.	2874	PRC, GOVERNMENT OF THE	CH	AM	-
FL	VGC CORP (VISUAL GRAPHIC)	5043	GEMEENSCHAPPELIJK BEZIT VRG NV	NL	AM	32.4
FL	VIRGO OPTICS	3662	SANDOZ HOLDING AG	SZ	AM	
FL	VOTAINER CONSOL SERVICES (FLORIDA) INC	4412	VAN OMMEREN CETECO NV	NL	OT	
FL	WAREHOUSE	4225	CYPRESS CENTER CORP	CA	AM	4.2
FL	WESTERN FUELS TERMINAL	4226	TRELLEBORG AB	S₩	AM	
GA	BOSCH, ROBERT CO	5013	BOSCH FAMILY	GE	NP	25.0
GA	CDA INDUSTRIES SOUTH INC	3993	CDA INDUSTRIES INC	CA	OT	
GA	CONNALLY RULLDING	***	GGS CO. LTD	JA	RE	16.0
GA	FILLI OTI -C LTON	2079	FUJI OIL CO LTD ET AL	JA	NP	12.0
GA	GEORGIA MARRIE AGGREGATES CORP	1423	BLUE CIRCLE INDUSTRIES PLC	UK	AM	148.5
GA	CEORGIAN TERRACE	7011	SATO KOGYO CO.	JA	٧L	2.8
GA	HAPAG-LLOYD (AMERICA) INC	4731	HAPAG-LLOYD AG	GE	QΤ	
GA	HAPAG-LLOYD (AMERICA) INC	4731	HAPAG-LLOYD AG	GE	OT	
GA	WEALTH IMAGES INC	8071	ROTHSCHILD, JACOB	UK	AM	5.4
GA	HOT SPEED THE MASH	7542	WIETHOFF.HANS-J ET AL	GE	OT	2.5
GA	KOBE STEEL	3531	KOBE STEEL LTD	JA	PE	
GA	MACMILIAN RICEDEL INC	2421	BRONFMAN, PETER & EDWARD	CA	NP	63.0
GA	MATCHICUITA COMMINICATION CO	3661	MATSUSHITA ELECTRIC INDUSTRIAL CO LTD	JA	OT	•
GA	MINDIC INDUCTOIAL CODD	4953	ATTWOODS PLC	UK	AM	65.0
CA	OFFICE TOWER SITE	***	BRAMALEA LTD.	CA	RE	2.0
GA	OFFICE TOWER SITE	3495	KATO HATSUJO KAISHA LTD	JA	PE	1.4
GA	PADCUDE COECIALTIES INC	2869	FRANCE, GOVT OF	FR	NP	
GA	RADUUKE SPECIALITES INC	3661	RICOH CO LID	JA	NP	95.0
GA	KILUN LUKY	2038	TEMASEK HOLDINGS PTE LTD ET AL	SN	AM	52.0
GA	KAK-S CHONG KING FOUR DARK	****	CHURCH OF ENGLAND	UK	RE	4.1
GA	CUIET COINNING MILLS	2281	KITAURA SPINNING CO LTD ET AL	JA	AM	
GA	SWIFT SPINNING MILLS	2831	LINIT AR HOLDINGS SA	SZ	AM	2.4
GA	UNITACE COMPANY	6512	RRITISH INVESTORS	ÜK	AM	
GA	VANIAGE CUMPANT	***	CHURCH OF ENGLAND	ÜK	RE	1.9
GA	MEDITAKE INDODUKTAT LAKE	***	TONY & JEFF INT'L.	TW	RE	8.5
HA	FOCO & TODO KAPTULANT BLAD.		IONI W PELL IN 61	• • •		

TS	US FIRM NAME 19000 ACRES 250 ACRES 345 QUEEN STREET 7,079 ACRES ANGLO AMERICAN AUTO AUCTION SRVS CHANEY BROOKS & CO. COFFEE ORCHARD EMBASSY SUITES RESORT KAANAPALI FIRST FEDERAL SITE FIRST INSURANCE CO. OF HAWAII HAWAIIAN ADVENTURE CORP HAWAIIANA HOTEL HERMES HOTEL HANA-MAUI KONA VILLAGE RESORT MAHARAJA DISCO MOS BURGER OCEAN FARMS OF HAWAII OUTRIGGER MAILE COURT OUTRIGGER MAIKKI SURF OUTRIGGER WAIKKI SURF OUTRIGGER WAIKKI SURF OUTRIGGER WAIKKI SURF OUTRIGGER WAIKIKI SURF EAST OUTRIGGER WAIKIKI SURF SEAMOUNTAIN AT PUNALU'U RESORT SEVEN ELEVEN STORES HAWAII WAIKIKI PEARL HOTEL WAILEA BEACH RESORT HOTEL WAILEA BEACH RESORT WAILEA BEACH RESORT HOTEL WAILEA DEVELOPMENT COMPANY WALKER ESTATE KROENERT CORP NIPPON SEIKO NYPRO IOWA INC PATZIG TESTING LABS INC ALBERTSON'S INC 222 NORTH LASALLE ALFA CATALOGUE CHEMICALS AMERICAN NATIONAL CAN CO ARTRA GROUP INC BIOCINE CO BRUCK PLASTICS CO CARSON PIRIE SCOTT & CO CASHMERE OF SCOTLAND CHEMICAL PROCESS & SUPPLY CO	SIC	CHALON CORPORATION SEKITEI KAIHATSU CO. LOTS WAKO INC. SEKIHYO SEIBAKU CO. BRITISH CAR AUCTION GROUP PLC NIHON BLDG. SERVICE CO. OF TOKYO UESHIMA COFFEE CO LTD KENTARO ABE SHOWA SHOJI KABUSHIKI KAISHA TOKIO MARINE & FIRE YOU I TOURS NAKAMITSU AUTO CO. JEAN-LOUIS DUMAS-HERMES SEKITEI KAIHATSU CO. LTD TT KEAAU CO. & TAKU HAWAII CO. JAPANESE INVESTMENT GROUP MOS FOOD SERVICE INC OKABE CO LTD ODAKYU ELECTRIC RAILWAY CO. HOKOKU GROUP LUCKY MOTORS CO. LTD KATOKICHI CO. NANGOKU SANGYO CO. BROKEN HILL PROPRIETARY CO LTD TOKAI RAYON SEKITEI KAIHATSU CO. ITO-YOKATO CO LTD EWA INTERNATIONAL INC. ORIX GROUP SHINWA GOLF GROUP SHINWA GOLF GROUP SHINWA GOLF GROUP SHINWA GOLF GROUP SHINWA GOLF GROUP SHINWA GOLF GROUP SHINWA GOLF GROUP SHINWA GOLF GROUP SHINWA GOLF GROUP MASAO NANGAKU MASCH MAX KROENERT GMBH & CO NIPPON SEIKO KK SAILOR PEN CO LTD ET AL HUNTINGTON INTL HOLDINGS PLC ALBRECHT, THEO DALA HOLDINGS, N.V. JOHNSON MATTHEY PLC FRANCE, GOVERNMENT OF ELGHANIAN, PHILIP CIBA GEIGY LTD BRONFMAN FAMILY MAUS & NORDMANN FAMILIES AUSTIN REED GROUP PLC SAKATA INK	NA	TY	VALUE
HA	19000 ACRES	****	CHALON CORPORATION	Δi.	RE	
HA	250 ACRES	***	SEKITEL KATHATSU CO.	.IA	RE	13.0
HA	345 QUEEN STREET	****	LOTS WAKE INC	Δ1.	RE	16.0
HA	7.079 ACRES	****	SEKTHYO SETBAKU CO.	JA.	RE	33.0
HA	ANGLO AMERICAN AUTO AUCTION SRVS	5012	BRITISH CAR AUCTION GROUP PLC	UK	OT	
HA	CHANEY BROOKS & CO.	6531	NIHON BIDG SERVICE CO OF TOKYO	JA.	AM	•
HA	COFFEE ORCHARD	0179	HESHIMA COFFEE CO. LTD	IA.	AM	2.0
HA	EMBASSY SHITES RESORT KAANAPALI	7011	VENTADO ARE	14	AM	151.2
HA	FIRST FEDERAL SITE	***	CHUM CHULL RABIICHINI KAICHA	JA IA	RE	12.0
HA	FIRST INSUPANCE CO OF HAUALI	6331	TOVIO MADINE P CIDE	JA	AM	29.0
HA	HAMATTAN ADVENTURE CORD	6737	VOL 1 TOURS	JA	JV	29.0
HA	HAUATTANA HOTEL	7011	NAVAMITCH AUTO CO	JA	AM	7.5
HA	HEDMES	5711	MANAMITSU AUTU CU.	JA ED	OT	7.5
HA	HOTEL HANA-MAILE	7011	SERVICE VALUATOR CO LID	FR	AM	60.0
HA	KONA VILLACE PECODT	7011	TT MEANI CO P TAMIL HAMATI CO	JA	AM AM	55.0
HA	MAHADA IA DISCO	5017	II KEMMU CU, & IMKU MAWAII CU.	JA	OT	5.0
HA	MAC RIDGED	5013	MOS COOD SERVICE INC	JA	OT	5.5
HA	OCEAN EADING OF HALLATT	0021	ONADE CO LTD	JA	AM	11.5
HA	CUIDICCED HORDON	7011	ONAME CO LID	JA	AM	50.7
HA	OUTDIGGED MAILE COURT	7011	PONONI COOPD	JA IA	AM	84.5
HA	OUTDICCED MAILE COURT	7011	HURUNU GROUP	JA	AM	26.2
HA	OUTDIGGED MALLY ROIES	7011	EUCKT MUTOKS CU. ETD	14	AM	0.0
HA	OUTDICCED DAINING SURF	7011	KATOKICHI CO.	JA IA	AM	0.0
HA	OUTDICCED MAININE SURF DEST	7011	MANCOKU CANCYO CO	14	AM	0.0
HA	DACTET DESCRIPCES THE	7011	DOOMEN HILL DOODSETARY CO LTD	AC	AM	378.0
HA	PACIFIC RESOURCES INC	2711	TOYAL DAYON	.14	RE	24.0
HA	CEAMOUNTAIN AT DINALUEU DECORT	****	CEVITEI VAINATON CO	IA.	RE	35.0
HA	SEAMOUNIAIN AT PUNALU'U KESUKT	6771	ITO-VOVATO CO LTD	JA.	AM	38.1
HA	SEVEN ELEVEN STOKES HAWAII	7011	FUA THIEDHATIONAL INC	JA.	AM	30.1
HA	WAIKINI PERKE HUIEL	7011	ODIV COOLD	JA	RE	50.0
HA HA	WAIRULUA RESURI	7011	CHIMIA COLE COOLD	IA	AM	105.0
	WAILEA BEACH KESUK! HUIEL	/011 4552	CUINNA COLE CROUP	JA	AM	197.5
HA	WAILEA DEVELOPMENT COMPANT	2772	MACAO MANCAMI	IA	RE	8.5
HA	WALKER ESTATE	7550	MACCU MAY KROCHERT CMRH & CO	GF.	NP	0.8
IA	KRUENEK I CURP	3339 7543	MASCH MAY KKOENEK! GMBH & CO	JA.	NP	
IA	NIPPON SEIKO	3302	NIPPON SEIKU KK	14	NP	•
IA	NYPRO IOWA INC	3731	SAILUK PEN CU LID ET AL	IIV	AM	1.2
IA	PATZIG TESTING LABS INC	7397	MUNITINGION INTL MULDINGS PEC	CE	DT	
ID	ALBERTSON'S INC	2411	ALBREUMI, INEU	CLI	RE	•
IL	222 NORTH LASALLE	0774	DALA HULDINGS, N.V.	311	AM	•
11	ALFA CATALOGUE CHEMICALS	8/31	JOHNSON MATTHEY PLC	UK	NP	200.0
IL	AMERICAN NATIONAL CAN CO	3411	FRANCE, GOVERNMENT OF	FK	NP AM	2.6
ΙL	ARTRA GROUP INC	8712	ELGHANIAN, PHILIP	UK	AM	
ΙL	BIOCINE CO	8733	CIBA GEIGY LTD	SZ	PE	•
IL	BRUCK PLASTICS CO	5161	BRONFMAN FAMILY	CA	AM	, F. 3 · A
IL	CARSON PIRIE SCOTT & CO	5311	MAUS & NORDMANN FAMILIES	SZ	AM	453. 0
1 L	CASHMERE OF SCOTLAND	5611	AUSTIN REED GROUP PLC	UK	OT	
IL	CHEMICAL PROCESS & SUPPLY CO	2893	SAKATA INK	JA	AM	30.0

TS	CIGNA BUILDING CLARIDGE HOTEL COLDWELL BANKER COMMERCIAL REAL ESTATE FLO-CON SYSTEMS INC GOLIN HARRIS COMMUNICATIONS GRAIN ELEVATOR HAMMOND SUZUKI USA INC IOVITE INC LONDON HOUSE INC LYPHOMED INC MACMILLAN-MCGRAW HILL SCHOOL PUBLSHG CO MEDICAL MANAGEMENT OF AMERICA INC MIDLAND COLOR CO MITSUBISHI CNC CO OMRON TATEISI ELECTRONICS CORP RIXSON-FIREMARK ROCKNEL FASTENERS INC RPC INDUSTRIES S-R PREMIER INC SCOTT, FORESMAN & CO TAKISAWA MACHINE TOOL CO TESCO INC THERMOS CO (THE) THT DEDICATED SERVICES INC TWO HOTELS 505-525 N. MICHIGAN AVENUE UNO-VEN CO USG CORPORATE HEADQUARTERS WELTRONIC/TECHNITRON INC WILSON SPORTING GOODS HOLDINGS INC BUDD CO CUMMINS ENGINE CO DIAMET CORP ELSA CORP ENCERATEC INC FORUM AT THE CROSSING GENCORP-KURASHIKI HEISEI JAPANESE RESTAURANT HERITAGE PRODUCTS INC I/N KOTE INDIANA PACKERS CO NACHI-FUJIKOSHI CORP NTN DRIVESHAFT INC PYRO ENERGY CORP SEAC CO SERADYN INC SUBARU ISUZU AUTOMOTIVE INC TNT AUTO WAREHOUSING INC TOYOSHIMA INDIANA INC WESSEX CORP DUGAN TRUCK LINE	SIC	DALA HOLDINGS, N.V. UNIDENTIFIED FAMILY TRUST KAJIMA CONSTRUCTION CO. ET AL COOKSON GROUP PLC SHANDWICK PLC ZEN-NOH SUZUKI MUSICAL INSTRUMENT MFG CO AKZO NV MAXWELL, ROBERT FAMILY FUJISAWA PHARMACEUTICAL CO LTD MAXWELL, ROBERT BRITISH LAND CO PLC SAKATA SHOKAI LTD MITSUBISHI ELECTRIC CORP OMRON TATEISI ELECTRONICS CO YALE & VALOR PLC NAGOYA SCREW & MANUFACTURING CO LTD SUMITOMO HEAVY INDUSTRIES LTD AKZO NV NEWS CORP LTD, THE TAKISAWA MACHINE TOOL CO LTD TOKYO KIKAI SEISAKUSHO CO LTD NIPPON SANSO KK TITT LID THYSSEN AG BRIERLEY, RONALD ET AL MITSUBISHI METAL CORP SAKAMOTO INDUSTRY LTD TOSHIBA CORP FORUM RETIREMENT COMMUNITIES II INC. KURASHIKI KAKO CO NIPPON YUSEN KAISHA HIRUTA KOGYO CO LTD NKK CORP MITSUBISHI CORP ET AL MACHI-FUJIKOSHI CORP NITN TOYO BEARING CO LTD COSTAIN GROUP PLC FUJI HEAVY INDUSTRIES LTD MITSUBISHI KASEI CORP FULI HEAVY INDUSTRIES LTD MITSUBISHI KASEI CORP FUJI HEAVY INDUSTRIES LTD MITSUBISHI KASEI CORP FUJI HEAVY INDUSTRIES LTD MITSUBISHI KASEI CORP FUJI HEAVY INDUSTRIES LTD MITSUBISHI KASEI CORP FUJI HEAVY INDUSTRIES LTD MITSUBISHI KASEI CORP FUJI HEAVY INDUSTRIES LTD MITSUBISHI KASEI CORP FUJI HEAVY INDUSTRIES LTD TOYOSHIMA SPECIAL STEEL CO LTD COUNSEL CORP TNT LTD	NA	TY	VALUE
ΙL	CIGNA BUILDING	***	DALA HOLDINGS. N.V.	SI	RE	
IL	CLARIDGE HOTEL	7011	INIDENTIFIED FAMILY TRUST	.14	AM	15.0
ĬĹ	COLDWELL BANKER COMMERCIAL REAL ESTATE	6531	KALIMA CONSTRUCTION CO. ET AL	14	MA	100.0
ΪĹ	FLO-CON SYSTEMS INC	3404	COOKSON COOLID DIC	JA.	MA	100.0
ΪĹ	COLIN HAPPIS COMMUNICATIONS	97/3	CHANDLICK DIC	UK	AM	
ΪĹ	CDAIN ELEVATOR	/221	SHANDWICK PLC	UK	AM	25.0
IL	HAMMOND CUTTURE THE	7071	ZEN-NUR	JA	AM	•
1 L	TOWER THE	3931	SUZUKI MUSICAL INSTRUMENT MFG CU	JA	OT	•
ΙL	IUVITE INC	2893	AKZU NV	NL	AM	
ΙL	LONDON HOUSE INC	8748	MAXWELL, ROBERT FAMILY	UK	AM	17.4
IL	LYPHOMED INC	2834	FUJISAWA PHARMACEUTICAL CO LTD	JA	EI	798.0
I L	MACMILLAN-MCGRAW HILL SCHOOL PUBLSHG CO	2731	MAXWELL, ROBERT	UK	J۷	165.0
IL	MEDICAL MANAGEMENT OF AMERICA INC	7399	BRITISH LAND CO PLC	UK	AM	3.0
ΙL	MIDLAND COLOR CO	2893	SAKATA SHOKAI LTD	JA	AM	42.0
ΙL	MITSUBISHI CNC CO	3625	MITSUBISHI ELECTRIC CORP	JA	PE	•
IL	OMRON TATEISI ELECTRONICS CORP	3625	OMRON TATEISI ELECTRONICS CO	JA	OT	•
IL	RIXSON-FIREMARK	3446	YALE & VALOR PLC	UK	AM	40.0
ΙL	ROCKNEL FASTENERS INC	3452	NAGOYA SCREW & MANUFACTURING CO LTD	JA	J۷	
ΙL	RPC INDUSTRIES	3641	SUMITOMO HEAVY INDUSTRIES LTD	JA	MA	5.0
ΙL	S-R PREMIER INC	2869	AKZO NV	NL	AM	•
IL	SCOTT, FORESMAN & CO	2731	NEWS CORP LTD, THE	AS	AM	244.3
ΙL	TAKISAWA MACHINE TOOL CO	5084	TAKISAWA MACHINE TOOL CO LTD	JA	OT	
ÌL	TESCO INC	5084	TOKYO KIKAI SEISAKUSHO CO LTD	JA	AM	6.0
11	THERMOS CO (THE)	3631	NIPPON SANSO KK	JA	AM	134.0
ΙL	THE DEDICATED SERVICES INC	4731	TNT LTD	AS	OT	
ΙL	TWO HOTELS 505-525 N. MICHIGAN AVENUE	***	SAISON GROUP et al	JA	RE	130.0
IL	UNO-VEN CO	5171	VENEZUELA, GOVERNMENT OF	VE	٦V	400.0
IL	USG CORPORATE HEADQUARTERS	***	MFGS LIFE INSURANCE OF TORONTO	CA	RE	_•_
ΙL	WELTRONIC/TECHNITRON INC	3622	NAGOYA DENGENSHA CO LTD	JA	MA	3.2
ΙL	WILSON SPORTING GOODS HOLDINGS INC	3949	AMER GROUP LTD	Fl	MA	200.0
IN	BUDD CO	308 9	THYSSEN AG	GE	NP	24.0
IN	CUMMINS ENGINE CO	351 9	BRIERLEY, RONALD ET AL	NZ	AM	•.
1N	DIAMET CORP	3621	MITSUBISHI METAL CORP	JA	NP	27.6
IN	ELSA CORP	3714	SAKAMOTO INDUSTRY LTD	JA	NP	•
IN	ENCERATEC INC	3629	TOSHIBA CORP	JA	J۷	_•_
IN	FORUM AT THE CROSSING	***	FORUM RETIREMENT COMMUNITIES II INC.	JA	JV	5.3
IN	GENCORP-KURASHIKI	3612	KURASHIKI KAKO CO	JA	٦V	•
IN	HEISEI JAPANESE RESTAURANT	5812	NIPPON YUSEN KAISHA	JA	OT	_*.
IN	HERITAGE PRODUCTS INC	3714	HIRUTA KOGYO CO LTD	JA	NP	7.1
IN	I/N KOTE	3312	NKK CORP	JA	٦v	225.0
IN	INDIANA PACKERS CO	2011	MITSUBISHI CORP ET AL	JA	NP	2.5
IN	NACHI-FUJIKOSHI CORP	3562	NACHI-FUJIKOSHI CORP	JA	NP	31.0
IN	NTN DRIVESHAFT INC	3714	NTN TOYO BEARING CO LTD	JA	NP	93.0
IN	PYRO ENERGY CORP	1212	COSTAIN GROUP PLC	UK	AM	193.0
IN	SEAC CO	5013	FUJI HEAVY INDUSTRIES LTD	JA	OT	25.0
IN	SERADYN INC	3825	MITSUBISHI KASEI CORP	JA	AM	25.0
IN	SUBARU ISUZU AUTOMOTIVE INC	3711	FUJI HEAVY INDUSTRIES/ISUZU MOTORS LTD	JA	PE	12.1
IN	THE AUTO WAREHOUSING INC	4226	TNT LTD	AS	OT	٠٠,
IN	TOYOSHIMA INDIANA INC	3537	TOYOSHIMA SPECIAL STEEL CO LTD	JA	PE	5.4
IN	WESSEX CORP	8082	COUNSEL CORP	CA	EI	12.0
KS	DUGAN TRUCK LINE	4213	INI LTD	AS	AM	12.0

TS	ESSEX CHEMICALS' RACON INC GRAPHIC TECHNOLOGY INC HIGH PLAINS CORP KUSTOM ELECTRONICS INC PACK AMERICA CORP ALCAN ALUMINUM CORP ALCAN ALUMINUM CORP ALCAN ALUMINUM CORP CENTRAL LIGHT ALLOY CO CLARION MFG CORP OF AMERICA GOODRICH BF'S SPEC. SYNTHETIC RUBBER HITACHI AUTOMOTIVE PROTS USA INC JS TECHNOS CORP KEIAISHA MANUFACTURING CO KI (USA) CORP LINK-BELT CONSTRUCTION EQUIP CO MAZAK CORP MIYAMA NHK-ASSOCIATED SPRING COMPONENTS INC TAKUMI TOPY CORP, THE TYLER CORP'S RELIANCE UNIVERSAL INC WENZ-MEELY CO BASF GROUP CHEVRON CORP'S OIL/GAS LEASES CRYSTAL OIL CO FORMOSA PLASTICS CORP'S PULP MILL HAPAG-LLOYD (AMERICA) INC HOLMES, D. H. ICI POLYURETHANES MARK IV'S COPOLYMER RUBBER CHEMICAL SUB OFFSHORE LOGISTICS INC OIL/GAS LEASES (35) OLIN CORP'S AMMONIA & UREA PLANT TIDEWATER INC TRASATLANTICA AGENCY (USA) INC 71 NEMBURY STREET ANDOVER CONTROLS CORP ARIUS SECURITY INC AUSIMONT NV AUTOMATIX'S ROBOT WORLD ASSEMBLY B & F MICRODISKS CAMBRIDGE ANALYTICAL ASSOCS INC CCHANCELLOR CORP CIBA-CORNING DIAGNOSTICS CORP COCA-COLA'S BELMONT SPRINGS WATER CO COMPUTER CONSOLES INC CULLINET SOFTWARE INC DONOGHUE ORGANIZATION INC F L SUPRENANT FLETCHER GRANITE CO	SIC	FOREIGN INVESTOR FRANCE, GOVT OF NITTO ELECTRIC INDUSTRIAL CO LTD FRIEDBERG, ALBERT ET AL GLENAYRE ELECTRONICS LTD PACK CORP ALCAN ALUMINIUM LTD ALCAN ALUMINIUM LTD TOYOTA MOTOR CORP CLARION CO LTD NIPPON ZEON CO LTD HITACHI LTD JIOOSHA KIKI CO LTD ET AL KEIAISHA MANUFACTURING CO LTD MINEBEA CO LTD SUMITOMO HEAVY INDUSTRIES LTD YAMAZAKI MAZAK LTD MIYAMA KOGYO CO LTD NHK SPRING GROUP CO LTD TAKUMI KOGYO CO LTD NHK SPRING GROUP CO LTD TAKUMI KOGYO CO LTD NIPPON STEEL CORP AZKO NV SHANDWICK PLC BASF AG NIPPON OIL CO LTD BAKHSH, ABDULLA TAHA FORMOSA PLASTICS GROUP HAPAG-LLOYD AG DREESMANN FAMILY IMPERIAL CHEMICAL INDUSTRIES PLC NETHERLANDS, GOVT OF S G WARBURG GROUP PLC BRIFIISH PETROLEUM CO PLC STERLING GROUP PLC BRIFILEY, RONALD L ET AL SPAIN, GOVERNMENT OF UNIDENTIFIED INVESTOR BICC PLC AUTOMATED SECURITY (HOLDINGS) PLC FERRUZZI FAMILY YASKAWA ELECTRIC MFG CO LTD FUJI PHOTO FILM CO LTD ET AL OCEAN TRANSPORT & TRADING PLC BCE INC CIBA GEIGY AG KOTOBUKI FUDOSAN STC PLC HAEFNER, WALTER H INT'L BUS COMMUNICATIONS (HOLDINGS) PLC DELTA PLC PIONEER INTERNATIONAL LTD	NA	TY	VALUE
KS	ESSEX CHEMICALS! PACON INC	2860	EDANCE COUT OF	ED	AM	
KS	GRAPHIC TECHNOLOGY INC	2672	NITTO ELECTRIC INDUSTRIAL COLLEC	IA.	AM	52.7
KS	HIGH PLAINS CORP	2860	EDIEDREDC ALBERT ET AL	CA	AM	
KS	KIISTOM ELECTRONICS INC	3660	CLENAVOE ELECTRONICO LID	CA	EI	•
KS	PACK AMEDICA CODD	267/	DACK CODD	LA	NP	8.0
KY	ALCAM ALIMITALIM CORP	2014 3355	ALCAN ALIMINIUM LTD	CA	NP NP	20.0
ΚΥ	ALCAN ALIMINIM CORP	3353	ALCAN ALIMINION LID	CA	PE	20.0
KY	CENTRAL LIGHT ALLOY CO	3714	TOYOTA MOTOD CODD	LA.	NP	25.0
ΚY	CLAPION MEG COPP OF AMERICA	2442	CLAPTON COLLTD	14	PE	3.6
ΚΥ	GOOGPICH RES SPEC SYNTHETIC PURGER	2821	NIDDON ZEON CO LID	JA	AM	
ΚY	HITACHI AHTOMOTIVE PROTS HEA THE	371/	WITACHT ITA	14	PE	•
ΚΥ	JS TECHNOS CORP	3714	HINCHA KIKI CO ITO ET AL	JA	NP	•
ΚΥ	KETATSHA MANUFACTURING CO	3/40	RETAIGNA MANUEACTURING CO 1 TO	JA JA	NP NP	20.0
ΚŸ	KI (IISA) CORP	3465	MINEREA CO I ID	JA	NP NP	18.0
ΚY	LINK-RELT CONSTRUCTION FOLLS CO	3531	SIMITOMO BEAVY INDUSTRIES ITO	JA	EI	10.0
KY	MAZAK CORP	508/	VAMAZAKI MAZAK ITO	14	PE	56.0
ΚY	MIYAMA	3/40	MIVAMA KOCKO CO 1 ID	14	NP	2.5
KY	NHK-ASSOCIATED SPRING COMPONENTS INC	3405	NUM CODING COOME CO LTD	IA	PE	11.8
ΚΥ	TAKUMI	3471	TAKUMI KOGYO CO LID	JA.	NP	2.5
ΚY	TOPY CORP THE	3714	NIPPON STEEL COPP	.14	PE	21.4
ΚŸ	TYLER CORP'S RELIANCE LINIVERSAL INC	2851	ATEC NV	MI	AM	275.0
ΚŸ	MENZ-NEELY CO	8743	SHANDRICK DIC	IIK	AM	3.0
LA	RASE GROUP	2870	RACE AC	GF	PE	3.0
LA	CHEVRON CORP'S OIL/GAS LEASES	1311	NIPPON OIL COLTD	JA	AM	0.8
LA	CRYSTAL DIL CO	1311	RAKHSH ARDUILA TAHA	SA	ΕI	4.7
LA	FORMOSA PLASTICS CORPIS PULP MILL	2611	FORMOSA PLASTICS GROUP	TW	NP	164.0
LA	HAPAG-LLOYD (AMERICA) INC	4731	HAPAG-LLOYD AG	GE	OT	•
LA	HOLMES D H	5311	DREESMANN FAMILY	NL	AM	•
LA	ICI POLYURETHANES	2811	IMPERIAL CHEMICAL INDUSTRIES PLC	ÜK	NP	
LA	MARK IVIS COPOLYMER RURRER CHEMICAL SUR	2822	NETHERI ANDS. GOVT OF	NL	AM	248.5
LA	OFFSHORE LOGISTICS INC	4499	S G WARBURG GROUP PLC	UK	AM	4.7
LA	OIL (GAS LEASES (35)	1311	BRITISH PETROLEUM CO PLC	UK	AM	•
LA	OLIN CORPIS AMMONIA & URFA PLANT	2873	STERLING GROUP PLC	UK	AM	-
LA	TIDENATER INC	4499	BRIERIEY, RONALD L ET AL	NZ	ΕI	3.4
LA	TRASATIANTICA AGENCY (USA) INC	4412	SPAIN, GOVERNMENT OF	SP	OT	
MA	71 NEURIRY STREET	***	UNIDENTIFIED INVESTOR	UK	RE	5.0
MA	ANDOVER CONTROLS CORP	3674	BICC PLC	UK	AM	44.0
MA	APILIS SECUPITY INC	5063	AUTOMATED SECURITY (HOLDINGS) PLC	UK	AM	
MA	ALISTMONT NV	2821	FFRRUZZI FAMILY	17	ΕI	282.0
MA	AUTOMATIVIS POROT LIGRID ASSEMBLY	3569	YASKAWA ELECTRIC MEG CO LTD	JA	AM	
MA	B & E MICEODICKS	3577	FILLI PHOTO FILM CO LTD ET AL	JA	NP	48.0
MA	CAMPRINCE ANALYTICAL ACCORS INC	8734	OCEAN TRANSPORT & TRADING PLC	UK	AM	9 .9
MA	CHARCELLUD CODD	7513	RCF INC	CA	EI	•
MA	CIPA_CODUING DIACHOCTICS COPD	3841	CIRA CEIGY AG	SZ	ΕÏ	_
MA	COCA-COLATE DELMONT CODINCE NATED CO	2086	KOTORIKI FUDOSAN	JA	AM	36.0
MA	COMPUTED CONSOLES INC.	2000 3571	CTC DIC	[IK	AM	168.4
MA	COMPUTER COSTUARS INC	33/1 7777	UNCOUED UNITED N	S7	AM	68.8
MA	CULLINET SUFTWAKE INC	1312 3731	THE THE COMMINICATIONS (MOIDINGS) DIC	IIK	AM	2.0
MA	DUNOGHUE ORGANIZATION INC	2715	DELTA DIC	UK	AM	33.0
MA	F L SUPRENANT	3313	DELTA PLC PIONEER INTERNATIONAL LTD	AS	AM	33.0
MA	FLETCHER GRANITE CO	1411	PIONEER INTERNATIONAL LTD	7.7	Pari	•

TS	US FIRM NAME FRYE CO, JOHN A. HERITAGE/CRIMSON TRAVEL SERVICE HNSX SUPERCOMPUTERS INC HONEYWELL-BULL ISHIDA INTERWAY CO ISI SYSTEMS INC JAPAN AVIATION ELECTRONICS JUDD WIRE INC KOMPASS INTERNATIONAL PUBLISHING KURZWEIL INTELLIGENCE INC LEACH & GARNER REFINING CORP LEADING EDGE PRODUCTS INC LOWENBRAU MARKETING CORP NATIONAL TRANSACTION NETWORK INC NATL SEMICOTR'S DATACHECKER SYS INC NEW ENGLAND MONTHLY NYK LINE ONE LIBERTY SQUARE ONE WINTHROP SQUARE PERFORMANCE SOFTWARE PNEUMATIC SCALE CORP QUAKER FABRIC CORP REED PUBLISHING USA INC TALBOTS INC TESCON CO TRAFIK SERVICES INC (4) MARRIOTT SUITES HOTELS AMERICAN BANK STATIONERY CO BRITISH BREWING CO (THE) DELSEY USA FIRST MARYLAND BANCORP FURUNO ELECTRIC CO GOLD BOND ICE CREAM OF MD INC ORGENICS INTERNATIONAL CORP PACIFIC SCIENTIFIC INFRARED ANLY INST PRESIDENTIAL CORPORATE CENTER SCAN-CONTEMPORARY FURNITURE SIGMA-TAU PHARMACEUTICALS TERUMO MEDICAL CORP VANDEX SALES & SERVICE INC BALD MOUNTAIN MINE BANGOR MALL BREWER AUTOMOTIVE INC ACCUFLEX INDUSTRIAL HOSE LTD AISIN AW CO LTD BASF CORP BORMAN'S INC BRAKE SYSTEM ENGINEERING CENTER COIL CENTER CORP	SIC	HANSON TRUST PLC MAXWELL, ROBERT NEC CORP FRANCE, GOVT OF ISHIDA SCALES MFG CO LTD BCE INC, ET AL NEC CORP SUMITOMO ELECTRIC INDUSTRIES LTD USSR, GOVERNMENT OF SUZUKI MUSICAL INSTS MFG CO LTD SWISS BANK CORP DAE WOO TELECOM CO LTD LOWENBRAU AG BCE INC INTERNATIONAL VERIFACT INC STC PLC BEAUBIEN, PHILLIPE DE GASPE NIPPON YUSEN KAISHA DUKE OF WESTMINSTER HEXALON HANKINSON, TOM BARRY WEHMILLER INTL PLC EURO-BELGE GROUP REED INTERNATIONAL PLC JUSCO CO LTD TESCON CO LTD CANADIAN PACIFIC LTD JAPANESE INSTITUTIONAL INVESTORS MB GROUP PLC STUART-PAUL, CRAIG EBF (EPEDA-BETRAND-FRANCE) ALLIED IRISH BANKS PLC FURNUNO ELECTRIC CO LTD UNILEVER NV ORGENICS LTD PERSTORP AB TRAFALGAR HOUSE DENHARK, GOVT OF SIGMA-TAU SPA TERUMO CORP LTD COMNI HOLDINGS AG TRELLEBORG AB TRIZEC LTD TOYOTA MOTOR CO LTD ET AL KURIYAMA CORP AISIN SEIKI CO LTD BASF AG HAUB, ERIVAN AKEBONO BRAKE INDUSTRY CO LTD	NA	TY	VALUE
MA	FRYE CO. JOHN A.	3143	HANSON TRUST PLC	HE	AM	
MA	HERITAGE/CRIMSON TRAVEL SERVICE	4724	MAYUFI POREPT	UK	AM	•
MA	HNSX SUPERCOMPUTERS INC	5045	NEC COPP	IA.	EI	•
MA	HOMEYWELL - RILL	3573	EDANCE CONT OF	50	EI	•
MA	ICHINA INTERNAY CO	508/	TRANCE, GOVE OF	FR	OT	•
MA	ICI CYCTEMC INC	7772	DOE THE ET AL	JA	444	170.0
MA	IADAN AVIATION ELECTRONICE	7470	NEC CORD	LA	AM	130.0
MA	SALVE VAIVATION EFECTIONITY	30/0 3757	NEU LUKY	JA	OT	, -
MA	COMPACE INTERNATIONAL DURI LOUING	3337	SUMITOMO ELECTRIC INDUSTRIES LID	JA	PE	4.5
MA	KUMPASS INTERNATIONAL PUBLISHING	2/21	USSR, GOVERNMENT OF	UR	٦v	•
MA	RURZWEIL INTELLIGENCE INC	3931	SUZUKI MUSICAL INSTS MFG CO LTD	JA	AM	
MA	LEACH & GARNER REFINING CORP	3339	SWISS BANK CORP	SZ	AM	9.2
MA	LEADING EDGE PRODUCTS INC	35/1	DAE WOO TELECOM CO LTD	KS	AM	•
MA	LOWENBRAU MARKETING CORP	5149	LOWENBRAU AG	GE	OT	
AM	NADCO MANAGEMENT CORP	2759	BCE INC	CA	ΕI	14.5
MA	NATIONAL TRANSACTION NETWORK INC	3578	INTERNATIONAL VERIFACT INC	CA	AM	1.0
MA	NATL SEMICOTR'S DATACHECKER SYS INC	3574	STC PLC	ŲK	AM	90.0
MA	NEW ENGLAND MONTHLY	2721	BEAUBIEN, PHILLIPE DE GASPE	CA	AM	•
MA	NYK LINE	4412	NIPPON YUSEN KAISHA	JA	OT	
MA	ONE LIBERTY SQUARE	***	DUKE OF WESTMINSTER	UK	RE	42.0
MA	ONE WINTHROP SQUARE	***	HEXALON	NL	RE	25.0
MA	PERFORMANCE SOFTWARE	7371	HANKINSON, TOM	UK	OT	•
MA	PNEUMATIC SCALE CORP	3565	BARRY WEHMILLER INTL PLC	UK	AM	20.5
MA	QUAKER FABRIC CORP	2211	EURO-BELGE GROUP	11	MA	20.5
MA	REED PUBLISHING USA INC	2/51	REED INTERNATIONAL PLU	UK	OT OT	•
MA	TALBOTS INC	2701	JUSCO CO LID	JA	OT	•
MA	TESCON CO	2003	LESCON CO FID	JA CA	AM	•
MA	TRAFIK SERVICES INC	4213 7011	LANADIAN PACIFIC LID	LA	AM	100.0
MD	(4) MARKIUII SUITES HUTELS	7011	MD COULD DIC	ilk.	AM	300.0
MD	AMERICAN BANK STATIONERY CO	202	CTHART-DAIN CRAIG	11K	OT	300.0
MD	BRITISH BREWING CO (THE)	2002 3141	CDE (EDENA-RETDANN-EDANCE)	FR	PE	•
MD MD	DELDET MARYLAND BANCORD	6712	ALLIED IDISH RANKS DIC	FI	AM	-
MD	FIRST MARILAND BANCORP	5065	FURNISH FLECTRIC CO LTD	ĀĻ	OT	
MD	COLD BOND ICE CREAM OF MD INC	5143	LINIT EVER NV	NL	AM	
MD	ODCENICS INTERNATIONAL CORP	3841	ORGENICS LTD	18	NP	0.3
MD	DACIETO COTENTIETO INFRADED ANLY INST	3823	PERSTORP AB	SW	AM	•
MD	DESCINENTIAL CORPORATE CENTER	***	TRAFALGAR HOUSE	UK	RE	
MD	SCAN-CONTEMPORARY FURNITURE	5712	DENMARK, GOVT OF	DA	ΕI	10.0
MD	SIGMA-TAIL PHARMACFULICALS	5122	SIGMA-TAU SPA	IT	OT	
MD	TERUMO MEDICAL CORP	3841	TERUMO CORP LTD	UK	PE	65.0
MD	VANDEX SALES & SERVICE INC	5169	OMNI HOLDINGS AG	SZ	OT	•
ME	RALD MOUNTAIN MINE	1021	TRELLEBORG AB	SW	AM	60.0
ME	BANGOR MALL	***	TRIZEC LTD	CA	RE	•
ME	BREWER AUTOMOTIVE INC	3714	TOYOTA MOTOR CO LTD ET AL	JĀ	NP	•
MI	ACCUFLEX INDUSTRIAL HOSE LTD	3061	KURIYAMA CORP	JA	AM	•
MI	AISIN AW CO LTD	7537	AISIN SEIKI CO LTD	JA	NP	•
MI	BASE CORP	2821	BASF AG	GE	PE	70.0
MI	BORMAN'S INC	5411	HAUB, ERIVAN	GE	AM	39.0
MI	BRAKE SYSTEM ENGINEERING CENTER	3714	AKEBONO BRAKE INDUSTRY CU LID	JA Al	JV JV	•
MI	COIL CENTER CORP	3512	TUTU MENKA KAISHA LIU	JA	JV	•

TS	COPPER RANGE CO FRUEHAUF CORP GENESIS POLYMERS HITACHI HOTEL BARONETTE INTERNATIONAL SPECIALITY TUBE MACCABEES LIFE INSURANCE CO. MICHIGAN BASIN VENTURE MONTOR PERFORMANCE PLASTICS CO NACHI ROBOTIC SYSTEMS INC NAKATAN-HORIZON INDUSTRIES INC NAKATAN-HORIZON INDUSTRIES INC NASTIONAL STEEL CORP NIPPON SEIKO NISSHINBO INDUSTRIES INC NSK CORP PERCEPTRON INC STANLEY ELECTRIC CO STROH'S SUNDANCE NATURAL JUICE THERMOFIL INC TOYOTA MOTOR CORP WIEDEMANN PUNCH PRESS DIV YASKAWA ELECTRIC ANNE KLEIN & CO CLINIC INN COPAL CO/AGFA-GEVAERT DUFFY DESIGN GROUP INCSTAR CORP INTERACTIVE TECHNOLOGIES INC KNIGHT COLOR & CHEMICALS CO LIFECORE BIOMEDICAL INC MACMILLAN BLOEDEL INC MACMILLAN BLOEDEL INC MACMILLAN BLOEDEL INC MACMILLAN BLOEDEL INC MARTIN/WILLIAMS ADVERTISING MINNETONKA CORP MINSTAR'S SPORTS PRODUCTS GROUP NWA INC PILLSBURY CO (THE) PILLSBURY CO (THE) PILLSBURY INTL SHELDAHL INC SUNSTAR'S CONSUMER-FOODS DIV WEIGH-TRONIX INC BODINE ALUMINUM INC GROW GROUP'S US PAINT DIV JEFFERSON SMURFIT CORP K-S-H INC KAWASAKI MOTOR MFG CORP MCDONNELL DOUGLAS' VITEK SYSTEMS INC MILDENBERGER & WILLING MINERAL HILL MINE MOBAY CORP KANSAS CITY NUTRI-QUEST INC	SIC	METALLGESELLSCHAFT AG VARITY CORP NOVA CORP HITACHI LTD SUZUKI & SON LTD FRANCE, GOVERNMENT OF ROYAL INSURANCE HOLDINGS PLC FRANCE, GOVERNMENT OF TORAY INDUSTRIES INC NACHI-FUJI-KOSHI CORP ET AL HONDA MOTOR CO LTD NKK CORP NIPPON SEIKO KK WILD LEITZ GROUP STANLEY ELECTRIC CO LTD GUINNESS PLC NIPPON STEEL CORP TOYOTA MOTOR CORP MURATA MACHINERY LTD YASKAWA ELECTRIC MFG CO LTD TAKI, TOMO SAUDI ARABIAN PRINCE COPAL CO LTD ET AL MICHAEL PETERS GROUP AGNELLI FAMILY INSPECTORATE INTERNATIONAL SA SAKATA SHOKAI LTD NESTLE SA BRONFMAN, PETER & EDWARD GREENLESS, MICHAEL UNILEVER NV NISSHO IWAI CORP ET AL ELDERS IXL LTD ET AL GRAND METROPOLITAN PLC GRAND METROPOLITAN PLC SUMITOMO CHEMICAL CO LTD RANKS HOVIS MCDOUGALL PLC STAVELEY INDUSTRIES PLC TOYOTA MOTOR CORP NIPPON OIL & FATS CO SMURFIT FAMILY IMPERIAL CHEMICAL INDUSTRIES KAWASAKI HEAVY INDUSTRIES LTD CIE GEMERALE D'INDUSTRIES T DE ET AL MILDENBERGER & WILLING GMBH INCO LTD BAYER AG KYOWA HAKKO KOGYO CO LTD	NA	TY	VALUE
MI	COPPER RANGE CO	1021	METALLGESELLSCHAFT AG	GE	AM	83.0
MI	FRUEHAUF CORP	3715	VARITY CORP	CA	AM	655.0
MI	GENESIS POLYMERS	2821	NOVA CORP	CA	AM	
MI	HITACHI	3679	HITACHI LTD	JA	OT	•
MI	HOTEL BARONETTE	7011	SUZUKI & SON LTD	AL.	NP	12.0
MI	INTERNATIONAL SPECIALITY TURE	3317	FRANCE GOVERNMENT OF	FP	NP	10.0
MI	MACCABEES LIFE INSURANCE CO.	6311	ROYAL INSURANCE HOLDINGS PLC	IIK	AM	110.0
ΜI	MICHIGAN BASIN VENTURE	1311	FRANCE GOVERNMENT OF	FP.	JV	
IM	MONTOR PERFORMANCE PLASTICS CO	2821	TORAY INDUSTRIES INC	.14	٦٧	•
MI	NACHI ROBOTIC SYSTEMS INC	5084	NACHI-FILII-KOSHI CORP ET AL	JA	OΤ	•
MI	NAKATAN-HORIZON INDUSTRIES INC	3714	HONDA MOTOR COLLTD	IA.	JV	6.2
MI	NATIONAL STEEL CORP	3312	NKK CORP	JA.	PE	35.0
MI	NIPPON SEIKO	3562	NIPPON SEIKO KK	.14	OT	
MI	NISSHINBO INDUSTRIES INC	8743	NISSHING INDUSTRIES INC	.1.6	OT	•
MI	NSK CORP	3562	NIPPON SEIKO KK	.1.6	PE	35.7
ΜI	PERCEPTRON INC	3829	WILD LEITZ GROUP	GE	AM	7.0
ΜI	STANLEY ELECTRIC CO	3647	STANLEY FLECTRIC CO LTD	.14	NP	7.0
ΜI	STROH'S SUNDANCE NATURAL JUICE	2086	GHINNESS PLC	UK	AM	58.0
MI	THERMOFIL INC	2821	NIPPON STEEL CORP	JA	AM	25.0
ΜÏ	TOYOTA MOTOR CORP	3711	TOYOTA MOTOR CORP	AL.	PE	38.0
MI	WIEDEMANN PUNCH PRESS DIV	3542	MURATA MACHINERY LTD	AL	AM	24.0
MI	YASKAWA ELECTRIC	3694	YASKAWA ELECTRIC MEG CO LTD	AL	OT	0.5
MN	ANNE KLEIN & CO	5621	TAKI. TOMO	AL	ŌΤ	
MN	CLINIC INN	7011	SAUDI ARABIAN PRINCE	SA	AM	1.1
MN	COPAL CO/AGFA-GEVAERT	5043	COPAL CO LTD ET AL	JA	NP	•
MN	DUFFY DESIGN GROUP	7333	MICHAEL PETERS GROUP	ÜK	AM	
MN	INCSTAR CORP	3829	AGNELLI FAMILY	IT	AM	27.1
MN	INTERACTIVE TECHNOLOGIES INC	7372	INSPECTORATE INTERNATIONAL SA	SZ	ΕI	•
MN	KNIGHT COLOR & CHEMICALS CO	2893	SAKATA SHOKAI LTD	JA	AM	
MN	LIFECORE BIOMEDICAL INC	2833	NESTLE SA	SZ	AM	
MN	MACMILLAN BLOEDEL INC	2429	BRONFMAN, PETER & EDWARD	CA	NP	74.0
MN	MARTIN/WILLIAMS ADVERTISING	7311	GREENLESS, MICHAEL	UK	AM	17.0
MN	MINNETONKA CORP	2844	UNILEVER NV	NL	AM	376.2
MN	MINSTAR'S SPORTS PRODUCTS GROUP	3949	NISSHO IWAI CORP ET AL	AL	AM	78.0
MN	NWA INC	4512	ELDERS IXL LTD ET AL	AS	AM	230.0
MN	PILLSBURY CO (THE)	2045	GRAND METROPOLITAN PLC	UK	AM	5800.0
MN	PILLSBURY INTL	2045	GRAND METROPOLITAN PLC	UK	OT	•
MN	SHELDAHL INC	3672	SUMITOMO CHEMICAL CO LTD	JA	AM	0.4
MN	SUNSTAR'S CONSUMER-FOODS DIV	2033	RANKS HOVIS MCDOUGALL PLC	UK	MA	6.8
MN	WEIGH-TRONIX INC	3596	STAVELEY INDUSTRIES PLC	UK	ΕI	
MO	BODINE ALUMINUM INC	3363	TOYOTA MOTOR CORP	JA	AM	30.0
MO	GROW GROUP'S US PAINT DIV	2851	NIPPON OIL & FATS CO	JA	AM	2 5.0
MO	JEFFERSON SMURFIT CORP	2621	SMURFIT FAMILY	ΕI	ΕI	821.0
MO	K-S-H INC	3089	IMPERIAL CHEMICAL INDUSTRIES	UK	AM	
MO	KAWASAKI MOTOR MEG CORP	3714	KAWASAKI HEAVY INDUSTRIES LTD	JA	NP	
MO	MCDONNELL DOLIGIAS! VITER SYSTEMS INC	3841	CIE GENERALE D'INDUSTRIE ET DE ET AL	FR	AM	_
MO	MILDENGEDGED & UILLING	3086	MILDENBERGER & WILLING GMBH	GE	NP	40.0
MO	MINIONI UILL MINE	1061	INCO LID	CA	J۷	
MO	MODAY CODD VANCAC CITY	2870	RAVED AC	GF.	PE	•
MO	MUDAI CUKY KANSAS CITT	2017 9771	KAUNY BAKKU KUCAU LU ILD	.IA	NP	•
MO	NOTET-MUEST INC	0131	KIOWA HARRO ROGIO CO LID	Ur1		•

TS	75	US FIRM NAME	SIC	FOREIGN INVESTOR	NA	TY	VALUE
MO SPARTECH CORP MO ZENTIT'S CONSUMER ELECTRONICS DIV MO ZENTIT'S CONSUMER ELECTRONICS DIV MO ZENTIT'S CONSUMER ELECTRONICS DIV MIT CONTINENTAL COOPER MINE 1021 MIN MOLDINGS LTD AS JV 32.4 NC ALROG GASES 5162 MO ZENTIT'S CONSUMER ELECTRONICS DIV MO ZALROG GASES 5162 MO ZENTIT'S CONSUMER ELECTRONICS DIV MO ZENTIT'S CONSUM	MO	OPTEC DD USA	3357	FURUKAWA ELECTRIC CO LTD	JA	PΕ	20.0
MO	MO	SPARTECH CORP .	3079	BRITISH VITA PLC	UK	AM	26.1
MT	MO	ZENITH'S CONSUMER ELECTRONICS DIV	3651	FRANCE, GOVT OF	FR	AM	511.4
A	MT	CONTINENTAL COPPER MINE	1021	MIM HOLDINGS LTD	AS	J۷	32.4
NC BASF FIBERS 2207 BASF AG GE NP	NC	AIRCO GASES	5162	BOC PLC	UK	PE	
NC BASF FIBERS	NC	AJINOMOTO USA INC	2833	AJINOMOTO CO LTD	JA	PE	
NC BEAMAN CORP NC BOSODRICH'S AIRCRAFT TIRE 3011 LE GEMERALD ES ETABLISSEMENTS MICHELIN FR AM NC COARR INC COARR INC CORRE INC CORRE INC CORRE INC CORRE INC ENGINEERED SINTERED COMPONENTS 3609 STORCHI FAMILY NC FILATI BERTRAND CENTIMERED SINTERED COMPONENTS 3609 SUNITOMO ELECTRIC INDUSTRIES LTD NC FILATI BERTRAND CENTIMERED COMPONENTS 3609 SUNITOMO ELECTRIC INDUSTRIES LTD NC FILATI BERTRAND CENTIMERED COMPONENTS 3609 SUNITOMO ELECTRIC INDUSTRIES LTD NC FILATI BERTRAND CENTIMERED COMPONENTS 3609 SUNITOMO ELECTRIC INDUSTRIES LTD NC FILATI BERTRAND CENTIMERED COMPONENTS 3600 SUNITOMO ELECTRIC INDUSTRIES LTD NC FILATI BERTRAND CENTIMERED COMPONENTS 3600 SUNITOMO ELECTRIC INDUSTRIES LTD NC FILATI BERTRAND CENTIMERED COMPONENTS 3610 BRIDGESTONE CORP 3611 DAIMLER SENZ AG CENTIMERED CORP 3612 DAIMLER SENZ AG CENTIMERED CORP 3612 DAIMLER SENZ AG CENTIMERED CORP 3613 DAIMLER SENZ AG CENTIMERED CORP 3613 DAIMLER SENZ AG CENTIMERED CORP 3614 DAIMLER SENZ AG CENTIMERED CORP 3614 DAIMLER SENZ AG CENTIMERED CORP 3615 DAIMLER SENZ AG CENTIMERED CORP 3616 DAIMLER SENZ AG CENTIMERED CORP 3617 DAIMLER SENZ AG CENTIMERED CORP 3617 DAIMLER SENZ AG CENTIMERED CORP 3618 DAIMLER SENZ AG CENTIMERED CORP 3619 DAIMLER SENZ AG CENTIMERED CORP 3610 DAIMLER	NC	BASF FIBERS	2297	BASF AG	GE	NP	_
NC BF GOODRICH'S AIRCRAFT TIRE 3011 CIE GENERALE DES ETABLISSEMENTS MICHELIN FR. AM	NC	BEAMAN CORP	3448	CONDOR PLC	UK	AM	20.1
NC CATE INC	NC	BF GOODRICH'S AIRCRAFT TIRE	3011	CIE GENERALE DES FTARLISSEMENTS MICHELIN	FR	AM	
NC CCAIR INC	NC	BONWIT TELLER	5311	HERSCU. GEORGE	AS	OT	-
NC COMER INC S085 STORCH FAMILY TO COMER INC ENGINEERED SINTERED COMPONENTS 36.9 SUNITOMO ELECTRIC INDUSTRIES LTD JA JV	NC	CCAIR INC	4412	MAVRIDES. EMMANUEL J	GR	AM	2.0
NC ENGINEERED SINTERED COMPONENTS 3469 SUMITOMO ELECTRIC INDUSTRIES LTD JA JV	NC	COMER INC	5085	STORCHI FAMILY	IT	OT	
NC	NC	ENGINEERED SINTERED COMPONENTS	3469	SUMITOMO ELECTRIC INDUSTRIES LTD	ĀĹ	٦V	
NC	NC	FILATI RERTRAND	2281	FILATI BERTRAND SPA	IT	PF	10.0
NC	NC	FIRESTONE TIRE & RUBBER CO	3011	BRIDGESTONE CORP	JA	PE	
C GLAXO INC	NC.	ERFIGHTLINER CORP	3711	DAIMIER-RENZ AG	GE	NP	
NC GOETTFERT INC SOB4 GOETTFERT GE OT C	NC.	GLAYO INC	2834	GLAXO HOLDINGS PLC	UK	NP	300.0
NC	NC.	CONTROL INC	5084	GOFTIFERT	GE	OT	
NC	NC.	HADAG-LIOYD(AMERICA) INC	4731	HAPAG-11 OYD AG	GE	OT	-
NC	NC	HITACHI METALS NO CAROLINA LTD	3264	HITACHI ITD	JA	NP	40.0
NC KABIVITRUM INC 2833 KABI VITRUM SW PE 7.0	NC.	HITACHI-DEERE	3531	HITACHI LTD	JA	J۷	
NC KOBE COPPER PRODUCTS INC 3351 KOBE STEEL LTD JA PE 5.2 NC KOBE STEEL 367 KOBE STEEL LTD JA OT . NC LITESPEC INC 3357 SUMITOMO ELECTRIC INDUSTRIES LTD JA JV . NC LUXFER USA LTD 3443 ALCAN ALUMINIUM LTD CA NP 8.1 NC MARUBENI-TONAN LUMBER MILL 2411 MARUBENI CORP ET AL JA NP 3.5 NC MITSUBISHI SEMICONDUCTOR AMERICA 3674 MITSUBISHI ELECTRIC CORP JA PE 110.0 NC NGK CERAMICS USA 5013 NGK SPARK PLUG COL LTD JA NP . NC OXFORD UNIVERSITY PRESS INC 5192 OXFORD UNIVERSITY PRESS UK OT 10.0 NC PIEDMONT MINING CO 1041 CORONA CORP CA AM 1.0 NC PIEDMONT MINING CO 1041 CORONA CORP CA AM 1.0 NC RAYCA CHEMICAL CORP 2869 ICI PLC UK AM . NC RECORD BAR INC 5735 SUPERCLUB NV BE AM . NC RECORD BAR INC 5735 SUPERCLUB NV BE AM . NC RUBBERMAID-ALLIBERT INC 2519 SOMMER ALLIBERT SA FR JV . NC TAKEDA CHEMICAL PRODUCTS USA 2834 TAKEDA CHEMICAL INDUSTRIES LTD JA PE 90.0 NC TICHESPAPERS INC 2711 THOMSON KENNETH R CA OT . NC VOLVO-GM HEAVY TRUCK CORP 5013 AB VOLVO SW OT . NC VOLVO-GM HEAVY TRUCK CORP 5013 AB VOLVO SW OT . NH BCI GEONETICS INC 8711 EMONTOR NV MA AM . NH PERMATTACH DIAMOND TOOL CORP 3552 YAMATO SEWING MACHINE MFG CO LTD JA PE . NH BCI GEONETICS INC 8711 EMONTOR NV MA AM . NH PERMATTACH DIAMOND TOOL CORP 3552 YAMATO SEWING MACHINE MFG CO LTD JA PE . NH BCI GEONETICS INC 8711 EMONTOR NV MA AM . NH PERMATTACH DIAMOND TOOL CORP 3552 YAMATO SEWING MACHINE MFG CO LTD JA NP 3.0 NJ ANDANCED IMAGING TECHNOLOGY INC 7372 HITACHI LTD JA NP 3.0 NJ AMERICAN GOVERNHENT SECURITIES 6211 TORONTO DOMINION BANK CA AM . NJ BMG OF NO. AMERICA 3551 TORONTO DOMINION BANK CA AM . NJ BMG OF NO. AMERICA 3551 VICTOR HASSELBLAD AB SW AM 10.0 NJ CANDO YOU FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NC	KARIVITRUM INC	2833	KABI VITRUM	SW	PE	7.0
NC	NC	KORE COPPER PRODUCTS INC	3351	KOBE STEEL LTD	JA	PE	5.2
NC LITESPEC INC NC LUXFER USA LTD NC MARUBENI-TONAN LUMBER MILL 2411 MARUBENI CORP ET AL NC MITSUBISHI SEMICONDUCTOR AMERICA 3674 MITSUBISHI ELECTRIC CORP NC MITSUBISHI SEMICONDUCTOR AMERICA 3674 MITSUBISHI ELECTRIC CORP NC NGK CERAMICS USA 5013 NGK SPARK PLUG CO LTD NC OVERD UNIVERSITY PRESS INC 1004 OXFORD UNIVERSITY PRESS INC NC PIEDMONT MINING CO NC PRECISION FORM INC NC RAYCA CHEMICAL CORP 2869 ICI PLC NC RECORD BAR INC NC RECORD BAR INC NC RUBBERMAID-ALLIBERT INC 1014 CORONA CORP NC RUBBERMAID-ALLIBERT INC 1029 SOMMER ALLIBERT SA NC TAKEDA CHEMICAL PRODUCTS USA 1038 OVERCLUB NV NC TELERENT LEASING CORP NC THOMSON NEWSPAPERS INC 1040 SOMMER ALLIBERT R NC THOMSON NEWSPAPERS INC 1051 SOMMER ALLIBERT R NC THOMSON NEWSPAPERS INC 1051 AB VOLVO NC VOLVO-GM HEAVY TRUCK CORP NC AMATO SEWING MACHINE CO NC AWATO SEWING MACHINE CO NC AMATO SEWING MACHINE CO NC AWATO SEWING MACHINE CO	NC.	KOBE STEEL	3674	KOBE STEEL LTD	JA	OT	
NC LUXFER USA LTD NC MARUBENI-TONAN LUMBER MILL 2411 MARUBENI CORP ET AL NC MITSUBISHI SEMICONDUCTOR AMERICA 3674 MITSUBISHI SEMICONDUCTOR AMERICA 3674 MITSUBISHI ELECTRIC CORP NC NGK CERAMICS USA 5013 NGK SPARK PLUG CO LTD NC OILES AMERICA CORP NC OVERON UNIVERSITY PRESS INC NC PIEDMONT MINING CO NC PIEDMONT MINING CO NC PRECISION FORM INC NC PRECISION FORM INC NC RECORD BAR INC NC RECORD BAR INC NC RUBBERMAID-ALLIBERT INC NC RUBBERMAID-ALLIBERT INC NC TAKEDA CHEMICAL PRODUCTS USA NC TELERENT LEASING CORP NC TAKEDA CHEMICAL PRODUCTS USA NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC YAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NH BCI GEONETICS INC NH PERMAITACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMAGINA NAMA AMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAM	NC	LITESPEC INC	3357	SUMITOMO ELECTRIC INDUSTRIES LTD	JA	JV	
NC MARUBENI-TONAN LUMBER MILL 2411 MARUBENI CORP ET AL JA NP 3.5 NC MITSUBISHI SEMICONDUCTOR AMERICA 3674 MITSUBISHI ELECTRIC CORP JA PE 110.0 NC NGK CERAMICS USA 5013 NGK SPARK PLUG CO LTD JA NP . NC OILES AMERICA CORP 3089 OILES INDUSTRY CO LTD JA NP 6.0 NC OXFORD UNIVERSITY PRESS INC 5192 OXFORD UNIVERSITY PRESS UK OT 10.0 NC PIEDMONT MINING CO 1041 CORONA CORP CA AM 1.0 NC PRECISION FORM INC 3463 MAAG-ZAHNRADER UND MASCHINEN AG SZ NP . NC RAYCA CHEMICAL CORP 2869 ICI PLC UK AM . NC RECORD BAR INC 5735 SUPERCLUB NV BE AM . NC RUBBERMAID-ALLIBERT INC 2519 SOMMER ALLIBERT SA FR JV . NC TAKEDA CHEMICAL PRODUCTS USA 2834 TAKEDA CHEMICAL INDUSTRIES LTD JA PE 90.0 NC TELERENT LEASING CORP 7354 C. ITOH & CO LTD JA AM 38.2 NC THOMSON NEWSPAPERS INC 2711 THOMSON, KENNETH R CA OT . NC VOLVO-GM HEAVY TRUCK CORP 5013 AB VOLVO SW OT . NC VAMATO SEWING MACHINE CO 3552 YAMATO SEWING MACHINE MFG CO LTD JA PE . NH BCI GEORETICS INC 8711 EMONTOR NV NA AM . NH PERMATTACH DIAMOND TOOL CORP 3564 ASANI DIAMOND INDUSTRIAL CO LTD JA PE . NH BCI GEORETICS INC 8711 EMONTOR NV NA AM . NH PERMATTACH DIAMOND TOOL CORP 3565 ASANI DIAMOND INDUSTRIAL CO LTD JA NP 3.0 NJ ADVANCED IMAGING TECHNOLOGY INC 7372 HITACHI LTD NJ AMERICAN GOVERNMENT SECURITIES 6211 TORONTO DOMINION BANK CA AM . NJ BOGEN PHOTO CORP 5043 VICTOR HASSELBLAD AB SW AM 10.0 NJ CANDOTAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT . NJ CANDOTAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT . NJ CANDOTAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT . NJ CIT GROUP FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NC	LUXFER USA LTD	3443	ALCAN ALUMINIUM LTD	CA	NP	8.1
NC MITSUBISHI SEMICONDUCTOR AMERICA NC NGK CERAMICS USA SO13 NGK SPARK PLUG CO LTD NC OXFORD UNIVERSITY PRESS INC NC OXFORD UNIVERSITY PRESS INC NC PIEDMONT MINING CO NC PIEDMONT MINING CO NC PRECISION FORM INC NC RAYCA CHEMICAL CORP NC RAYCA CHEMICAL CORP NC RECORD BAR INC NC RECORD BAR INC NC RECORD BAR INC NC TAKEDA CHEMICAL PRODUCTS USA NC TAKEDA CHEMICAL PRODUCTS USA NC TELERENT LEASING CORP NC TELERENT LEASING CORP NC TOMOSON NEWSPAPERS INC NC VOLVO-GM HEAVY TRUCK CORP NC VOLVO-GM HEAVY TRUCK CORP NC VAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NC PERMITAL HIGH MOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ ADVANCED IMAGING TECHNOLOGY INC NJ ADVANCED IMAGING TECHNOLOGY INC NJ BMU OF NO. AMERICA NJ BMU OF NO. AMERICA NJ BOGEN PHOTO CORP 5043 NJ CANDIAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT CANADIAN TRADE OFFICE 9615 DAI-ICHI KANGYO BANK JA AM 1280.0	NC	MARUBENI-TONAN LUMBER MILL	2411	MARUBENI CORP ET AL	JA	NP	3.5
NC NGK CERAMICS USA NC OILES AMERICA CORP NC OILES AMERICA CORP NC OXFORD UNIVERSITY PRESS INC NC PIEDMONT MINING CO NC PRECISION FORM INC NC PRECISION FORM INC NC RAYCA CHEMICAL CORP NC RECORD BAR INC NC RECORD BAR INC NC RUBBERMAID-ALLIBERT INC NC RUBBERMAID-ALLIBERT INC NC TAKEDA CHEMICAL PRODUCTS USA NC TAKEDA CHEMICAL PRODUCTS USA NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC TOULVO-GM HEAVY TRUCK CORP NC YAMATO SEWING MACHINE CO NH BCI GEORETICS INC NH PERMATTACH DIAMOND TOOL CORP NH BCI GEORETICS INC NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES NJ BOGEN PHOTO CORP NJ BOGEN PHOTO CORP SOLUTION AMERICA NJ BOGEN PHOTO CORP SOLUTION AMERICA NJ CANADIAN TRADE OFFICE	NC	MITSUBISHI SEMICONDUCTOR AMERICA	3674	MITSUBISHI ELECTRIC CORP	JA	PE	110.0
NC OILES AMERICA CORP NC OXFORD UNIVERSITY PRESS INC 1041 CORONA CORP NC PIEDMONT MINING CO NC PRECISION FORM INC NC PRECISION FORM INC NC RAYCA CHEMICAL CORP NC RECORD BAR INC NC RECORD BAR INC NC RUBBERMAID-ALLIBERT INC 15735 SUPERCLUB NV NC TAKEDA CHEMICAL PRODUCTS USA NC TELERENT LEASING CORP NC TELERENT LEASING CORP NC THOMSON NEWSPAPERS INC NC TOWN THORSON NEWSPAPERS INC NC VOLVO-GM HEAVY TRUCK CORP NC VOLVO-GM HEAVY TRUCK CORP NC YAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NC HERE ALLIBERT SA FR JV OT . NC VOLVO-GM HEAVY TRUCK CORP NO YAMATO SEWING MACHINE CO NC YOUNG SW NC TITLE TO TO TO TO TO TO TO TO TO TO TO TO TO	NC	NGK CERAMICS USA	5013	NGK SPARK PLUG CO LTD	JA	NP	
NC OXFORD UNIVERSITY PRESS INC NC PIEDMONT MINING CO NC PRECISION FORM INC NC RAYCA CHEMICAL CORP NC RECORD BAR INC NC RECORD BAR INC NC RUBBERMAID-ALLIBERT INC NC RUBBERMAID-ALLIBERT INC NC TAKEDA CHEMICAL PRODUCTS USA NC TELERENT LEASING CORP NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC TYAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NC NH BCI GEONETICS INC NH BCI GEONETICS INC	NC	OILES AMERICA CORP	3089	OILES INDUSTRY CO LTD	JA	NP	
NC PIEDMONT MINING CO NC PRECISION FORM INC NC RAYCA CHEMICAL CORP NC RECORD BAR INC NC RECORD BAR INC NC RUBBERMAID-ALLIBERT INC NC RUBBERMAID-ALLIBERT INC NC TAKEDA CHEMICAL PRODUCTS USA NC TAKEDA CHEMICAL PRODUCTS USA NC TELERENT LEASING CORP NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC VOLVO-GM HEAVY TRUCK CORP NC YAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NH BCI GEONETICS INC NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED INAGING TECHNOLOGY INC NJ ADVANCED INAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES NJ AMERICAN GOVERNMENT SECURITIES NJ BMW OF NO. AMERICA NJ CADDY CORP OF AMERICA NJ CADDY CORP OF AMERICA NJ CANDAIN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 1044 MA	NC	OXFORD UNIVERSITY PRESS INC	5192	OXFORD UNIVERSITY PRESS	UK	OT	
NC PRECISION FORM INC NC RAYCA CHEMICAL CORP NC RECORD BAR INC NC RECORD BAR INC NC RUBBERMAID-ALLIBERT INC NC TAKEDA CHEMICAL PRODUCTS USA NC TAKEDA CHEMICAL PRODUCTS USA NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC YOUVO-GM HEAVY TRUCK CORP NC YAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NH BCI GEONETICS INC NH BCI GEONETICS INC NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES MJ BMW OF NO. AMERICA NJ BMW OF NO. AMERICA NJ CANADIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 8463 MAAG-ZAHNRADER UND MASCHINE AG SZ NP . UK AM MF . NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 1545 SUPPRECLIB NV BE AM FR JV NF JON AMERICAN CA OT NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 1286 NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO.	NC	PIEDMONT MINING CO	1041	CORONA CORP	CA	AM	1.0
NC RAYCA CHEMICAL CORP NC RECORD BAR INC NC RECORD BAR INC NC RUBBERMAID-ALLIBERT INC NC TAKEDA CHEMICAL PRODUCTS USA NC TAKEDA CHEMICAL PRODUCTS USA NC TELERENT LEASING CORP NC THOMSON NEWSPAPERS INC NC THOMSON NEWSPAPERS INC NC VOLVO-GM HEAVY TRUCK CORP NC YAMATO SEWING MACHINE CO NH BCI GEONETICS INC NH BCI GEONETICS INC NH BCI GEONETICS INC NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES AND AMERICAN GOVERNMENT SECURITIES AND AMERICAN GOVERNMENT SECURITIES AND CADDY CORP OF AMERICA NJ BMW OF NO. AMERICA NJ BOGEN PHOTO CORP NJ CADDY CORP OF AMERICA NJ CADDY CORP OF AMERICA NJ CANADIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 2889 ICI PLC UK AM - SUPRICIBLE NV SUPPCIBLE NA AM - CA OT - NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 1CI PLC UK AM - UK AM - SUPRICIBLE NV SUPPCIBLE NA AM - NI BNU OF NO. AMERICA SO12 QUANDT FAMILY GE NP - NJ CANADIAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT - NJ CIT GROUP FINANCE CO.	NC	PRECISION FORM INC	3463	MAAG-ZAHNRADER UND MASCHINEN AG	SZ	NP	
NC RECORD BAR INC NC RUBBERMAID-ALLIBERT INC 2519 SOMMER ALLIBERT SA NC TAKEDA CHEMICAL PRODUCTS USA 2834 TAKEDA CHEMICAL INDUSTRIES LTD NC TELERENT LEASING CORP NC THOMSON NEWSPAPERS INC 2711 THOMSON, KENNETH R NC VOLVO-GM HEAVY TRUCK CORP NC YAMATO SEWING MACHINE CO NH BCI GEORETICS INC NH BCI GEORETICS INC NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES NJ BMW OF NO. AMERICA NJ BBW OF NO. AMERICA NJ BOGEN PHOTO CORP NJ CADDY CORP OF AMERICA NJ CANDDY FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NC	RAYCA CHEMICAL CORP	2869	ICI PLC	UK	AM	
NC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT INC RÜBBERMAID-ALLIBERT SA FR JV	NC	RECORD BAR INC	5735	SUPERCLUB NV	BE	AM	•
NC TAKEDA CHEMICAL PRODUCTS USA NC TELERENT LEASING CORP NC THOMSON NEWSPAPERS INC NC VOLVO-GM HEAVY TRUCK CORP NC YAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NH BCI GEONETICS INC NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES NJ BMW OF NO. AMERICA NJ BOGEN PHOTO CORP NJ BOGEN PHOTO CORP NJ CADDY CORP OF AMERICA NJ CADDY CORP OF AMERICA NJ CANDAIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 2834 TAKEDA CHEMICAL INDUSTRIES LTD JA AM 38.2 C. ITOH & CO LTD JA AM 38.2 THOMSON, KENNETH R CA OT AM 4. THOMSON, KENNETH R CA OT AM 4. THOMSON, KENNETH R THOMSON, KENNETH R THOMSON, KENNETH R CA OT AM 4. THOMSON, KENNETH R THOMSON, KENNETH R THOMSON, KENNETH R THOMSON, KENNETH R THOMSON, KENNETH R THOMSO	NC	RUBBERMAID-ALLIBERT INC	2519	SOMMER ALLIBERT SA	FR	J۷	
NC TELERENT LEASING CORP 7354 C. ITOH & CO LTD JA AM 38.2 NC THOMSON NEWSPAPERS INC 2711 THOMSON, KENNETH R CA OT . NC VOLVO-GM HEAVY TRUCK CORP 5013 AB VOLVO SW OT . NC YAMATO SEWING MACHINE CO 3552 YAMATO SEWING MACHINE MFG CO LTD JA PE . NH BCI GEONETICS INC 8711 EMONTOR NV NA AM . NH PERMATTACH DIAMOND TOOL CORP 3545 ASAHI DIAMOND INDUSTRIAL CO LTD JA NP 3.0 NJ ADVANCED IMAGING TECHNOLOGY INC 7372 HITACHI LTD JA JV . NJ AMERICAN GOVERNMENT SECURITIES 6211 TORONTO DOMINION BANK CA AM . NJ BMW OF NO. AMERICA 5012 QUANDT FAMILY GE NP . NJ BOGEN PHOTO CORP 5043 VICTOR HASSELBLAD AB SW AM 10.0 NJ CADDY CORP OF AMERICA 3551 SUN WAVE INDUSTRIAL CO LTD JA NP 3.2 NJ CANADIAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT . NJ CIT GROUP FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NC	TAKEDA CHEMICAL PRODUCTS USA	2834	TAKEDA CHEMICAL INDUSTRIES LTD	JA	PE	
NC THOMSON NEWSPAPERS INC NC VOLVO-GM HEAVY TRUCK CORP NC YAMATO SEWING MACHINE CO NC YAMATO SEWING MACHINE CO NH BCI GEONETICS INC NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES NJ BMW OF NO. AMERICA NJ BMW OF NO. AMERICA NJ BOGEN PHOTO CORP NJ CADDY CORP OF AMERICA NJ CADDY CORP OF AMERICA NJ CADDY CORP OF AMERICA NJ CANDAIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 2711 THOMSON, KENNETH R CA OT AB VOLVO SW OT AB VOLVO SW OT AB AND IND SW AM AM AM AM AM AM AM AM AM AM	NC	TELERENT LEASING CORP	7354	C. ITOH & CO LTD	JA	AM	38.2
NC VOLVO-GM HEAVY TRUCK CORP NC YAMATO SEWING MACHINE CO NH BCI GEONETICS INC NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES NJ BMW OF NO. AMERICA NJ BBW OF NO. AMERICA NJ BOGEN PHOTO CORP NJ CADDY CORP OF AMERICA NJ CADDY CORP OF AMERICA NJ CANDAINA TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. SW OT	NC	THOMSON NEWSPAPERS INC	2711	THOMSON, KENNETH R	CA	OΤ	•
NC YAMATO SEWING MACHINE CO 3552 YAMATO SEWING MACHINE MFG CO LTD JA PE . NH BCI GEONETICS INC 8711 EMONTOR NV NA AM . NH PERMATTACH DIAMOND TOOL CORP 3545 ASAHI DIAMOND INDUSTRIAL CO LTD JA NP 3.0 NJ ADVANCED IMAGING TECHNOLOGY INC 7372 HITACHI LTD JA JV . NJ AMERICAN GOVERNMENT SECURITIES 6211 TORONTO DOMINION BANK CA AM . NJ BMW OF NO. AMERICA 5012 QUANDT FAMILY GE NP . NJ BOGEN PHOTO CORP 5043 VICTOR HASSELBLAD AB SW AM 10.0 NJ CADDY CORP OF AMERICA 3551 SUN WAVE INDUSTRIAL CO LTD JA NP 3.2 NJ CANADIAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT . NJ CIT GROUP FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NC	VOLVO-GM HEAVY TRUCK CORP	5013	AB VOLVO	SW	01	•
NH BCI GEONETICS INC NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES NJ BMW OF NO. AMERICA NJ BOGEN PHOTO CORP NJ CADDY CORP OF AMERICA NJ CANDIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 8711 EMONTOR NV NA AM AM AM AM AM AM AM AM AM AM	NC	YAMATO SEWING MACHINE CO	3552	YAMATO SEWING MACHINE MFG CO LTD	JA	PE	•
NH PERMATTACH DIAMOND TOOL CORP NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES NJ BHW OF NO. AMERICA NJ BOGEN PHOTO CORP NJ CADDY CORP OF AMERICA NJ CANADIAN TRADE OFFICE NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. S455 ASAHI DIAMOND INDUSTRIAL CO LTD JA NP 3.0 AM - CA AM - CA AM - CE NP - COLOR AM 10.0 SU AM 10.0 AND 3.2 NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. S5612 QUANDT FAMILY GE NP - S07 AM 10.0 AND 3.2 NJ CANADIAN TRADE OFFICE P611 CANADA, GOVERNMENT OF CA OT . NJ CIT GROUP FINANCE CO.	NH	BCI GEONETICS INC	8711	EMONTOR NV	NA	AM	*.
NJ ADVANCED IMAGING TECHNOLOGY INC NJ AMERICAN GOVERNMENT SECURITIES 6211 TORONTO DOMINION BANK CA AM NJ BMW OF NO. AMERICA NJ BOGEN PHOTO CORP 5043 VICTOR HASSELBLAD AB NJ CADDY CORP OF AMERICA 3551 SUN WAVE INDUSTRIAL CO LTD JA NP 3.2 NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NH	PERMATTACH DIAMOND TOOL CORP	3545	ASAHI DIAMOND INDUSTRIAL CO LTD	JA	NP	
NJ AMERICAN GOVERNMENT SECURITIES 6211 TORONTO DOMINION BANK CA AM . NJ BMW OF NO. AMERICA 5012 QUANDT FAMILY GE NP . NJ BOGEN PHOTO CORP 5043 VICTOR HASSELBLAD AB SW AM 10.0 NJ CADDY CORP OF AMERICA 3551 SUN WAVE INDUSTRIAL CO LTD JA NP 3.2 NJ CANADIAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT . NJ CIT GROUP FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NJ	ADVANCED IMAGING TECHNOLOGY INC	7372	HITACHI LTD	JA	JV	
NJ BMW OF NO. AMERICA NJ BOGEN PHOTO CORP NJ CADDY CORP OF AMERICA NJ CANADIAN TRADE OFFICE NJ CIT GROUP FINANCE CO. SUBANT 10.0	NJ	AMERICAN GOVERNMENT SECURITIES	6211	TORUNTO DOMINION BANK	CE	AFT NC	•
NJ BOGEN PHOTO CORP 5043 VICTOR HASSELBLAD AB 5M AM 10.0 NJ CADDY CORP OF AMERICA 3551 SUN WAVE INDUSTRIAL CO LTD JA NP 3.2 NJ CANADIAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT . NJ CIT GROUP FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NJ	BMW OF NO. AMERICA	5012	QUANDI FAMILY	CU	RP AM	10.0
NJ CADDY CORP OF AMERICA 3551 SUN MAVE INDUSTRIAL COLID JA NP 3.2 NJ CANADIAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT . NJ CIT GROUP FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NJ	BOGEN PHOTO CORP	5043	VICTOR HASSELBLAD AB	2M	API NO	
NJ CANADIAN TRADE OFFICE 9611 CANADA, GOVERNMENT OF CA OT . NJ CIT GROUP FINANCE CO. 6159 DAI-ICHI KANGYO BANK JA AM 1280.0	NJ	CADDY CORP OF AMERICA	3551	SUN WAVE INDUSTRIAL CO LIU	CA AE	NP Of	3.2
NJ CIT GROUP FINANCE CO. 6159 DAI-ILHI KANGTU BANK JA AM 1280.0	ИJ	CANADIAN TRADE OFFICE	9611	CANADA, GOVERNMENT OF	IA.	AM	1280 0
	NJ	CIT GROUP FINANCE CO.	6139	DAITIONE KANGTO BANK	37		1200.0

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TS	CLINICAL SCIENCES INC COLE NATIONAL'S EYELAB INC COMBINED DATA RESOURCE INC COMBINED DATA RESOURCE INC COMMODITIES CORPORATION COMPUTER HORIZONS CORP DAVLYN INDUSTRIES INC DELTRONIC CRYSTAL INDUSTRIES INC ECUADORIAN LINE INC ELECTRO-NUCLEONICS INC ELECTRO-NUCLEONICS INC ELECTRONIC DEVICES DIV (EDD) ERGENICS INC EXCELL CHEMICAL PRODUCTS CO FACILE TECHNOLOGIES INC FIDELITY MEDICAL INC GENERAL CERAMICS INC HOSOKAWA MICRON CORP INFINITI EAST INTER-HERMES PHARMA INC INTERNATIONAL PROTEINS CORP JUKI CORP KALIPHARMA INC KERR CONCRETE PIPE CO LEISURE PARK MARINE TRANSPORT LINES INC MATSUSHITA ELECTRIC NATIONAL WASTE DISPOSAL INC NIAMAR INTL CORP NO. AMERICA HITECH GR INC OKI AMERICA INC OLIN HUNT PHOTO GRAPHIC CHEMICAL DIV OMNICORP LTD PVC CONTAINER CORP GUAKER-BRIDGE MALL REGINA CO INC ROCKAWAY CORP SCHERING BERLIN INC SIEMENS HEARING INSTS INC TNT HYDROLINES INC TNT HYDROLINES INC TNT INFORMATION SERVICES ULTRA BANCORP WASHINGTON TARIFF SERVICES WESTINGHOUSE'S ELEVATOR CO WORLD TARIFF SERVICES WESTINGHOUSE'S ELEVATOR CO WORLD TARIFF SERVICES WORLDCOM INTL PRIVATE LINE SERVICES DOUBLE ENERGY SYSTEMS CORP OLYMPUS CORP LAS VEGAS BUILDING MATERIALS INC STOCKS MILL & SUPPLY CO ADVANCED TECHNOLOGY CORP	SIC	AGNELLI FAMILY GRAND METROPOLITAN PLC MITSUI OSK LINES ORIX CORPORATION COMPAGNIE GENERALE D'INFORMATIQUE SHISHEIDO CO LTD HITACHI LTD ECUADORIAN LINES SA PHARMACIA AB RICOH CO LTD MITSUI & CO LTD S. T. CHEMICAL CO LTD BTR-AUSTRALIA LTD SACKLER, MORTIMER D. MD TOKUYAMA SODA CO LTD RACAL ELECTRONICS PLC HOSOKAWA MICRON CORP NISSAN MOTOR CO LTD HERMES ARZNEIMITTEL GMBH HANSON PLC JUKI CO LTD FAULDING, FH & CO LTD IBSTOCK JOHNSEN PLC NISSHIN STEEL CO. LTD BEL-FRAN INVESTMENTS LTD ET AL MATSUSHITA ELECTRIC IND CO LTD ATTWOODS PLC NISSHO IWAI CORP MESSERSCHMITT-BOLKOW-BLOHM GMBH OKI ELECTRIC INDUSTRY CO LTD FUJI PHOTO FILM CO LTD ROCKWOOD HOLDINGS PLC RIMER ANSTALT TRIZEC LTD AB ELECTROLUX ASCOM HOLDING AG SCHERING AG SIEMENS AG TNT LTD NATIONAL WESTMINISTER PLC TNT LTD NATIONAL WESTMINISTER PLC TNT LTD SCHINDLER HLDG AG TNT LTD MOTOR-COLUMBUS AG KAMATA CORP ET AL OLYMPUS OPTICAL CO LTD MITSUBISHI MINING & CEMENT CO LTD MITSUBISHI MINING & CEMENT CO LTD MITSUBISHI MINING & CEMENT CO LTD MITSUBISHI MINING & CEMENT CO LTD MITSUBISHI MINING & CEMENT CO LTD MITSUBISHI MINING & CEMENT CO LTD MITSUBISHI MINING & CEMENT CO LTD MITSUBISHI MINING & CEMENT CO LTD MITSUBISHI MINING & CEMENT CO LTD MITSUBISHI MINING & CEMENT CO LTD MINOLTA CAMERA CO LTD	NA	TY	VALUE
NJ	CLINICAL SCIENCES INC	2835	AGNELLI FAMILY	11	AM	30.0
LN	COLE NATIONAL'S EYELAB INC	5999	GRAND METROPOLITAN PLC	UK	AM	142.0
NJ	COMBINED DATA RESOURCE INC	4731	MITSUL OSK LINES	AL	JV	20.0
LN	COMMODITIES CORPORATION	6221	OPTY CORPORATION	JA.	AM	80.0
NJ	COMPUTER HORIZONS CORP	7372	COMPAGNIE GENERALE D'INFORMATIQUE	FD	AM	50.0
LN	DAVI YN INDISTRIES INC	2844	CHICHETOU CO FID	.ia	AM	10.0
NJ	DELTRONIC CRYSTAL INDUSTRIES INC	3600	HITACHI ITO	IA.	AM	0.7
LN	FCHANOPIAN LINE INC	6401	ECHADOSTAN I INEC CA	50	OT	0.5
NJ	FI FCTPO-NIICI FONTCS TNC	7471 79/1	DUADMACIA AD	CII	EI	55.0
NJ	FIECTRONIC DEVICES DIV (EDD)	367/	PICOU CO I TO	3#	OT	٠,٠٠٠
NJ	EDGENICS INC	3674	MITCHE & COLLEG	JA	O1	•
NJ	EXCELL CHEMICAL DECOLLECTS CO	3074 3970	MITSUL & COLLD	JA	AM	•
LN	FACILE TECHNOLOGIES INC	2019	S. I. CHEMICAL CU LIU	JA	AM	7,0
NJ.	FIDELITY MEDICAL THE	509/	DIK-MUSIKALIA LIU	AS	AM	34.0
LN	CENEDAL CEDAMICS INC	3004	TOKUYAMA SODA CO LTD	AU	AM	59.4
иJ	HUD CYCTEMS INC	320 9 7577	DACAL ELECTRONICE DI C	JA	AM	39.4
NJ	HOCONALIA MICOONI CODD	33/3	RACAL ELECTRONICS PLC	UK	AM	7.0
NJ	INCOMENT TO THE TOTAL CORP	3304 E013	NUSUKAWA MILKUN LURP	JA	NP	3.0
LN	INTINITY ENGI	2012	NISSAN MOTOR CO LID	JA	OT	•
LN	INTERMED PRAKMA INC	2033	HERMES AKZNEIMITTEL GMBH	GE	PE	•
NJ	HINT CORD	2040 5097	HANSUN PLU	UK	MA	•
NJ	MALIDUADMA INC	5004	JUKI CU LIU	JA	OT	- · ·
NJ	KERR CONCRETE DIDE CO	7122	FAULUING, FH & CO LID	AS	AM	7.5
LN	LETCHDE DADY	3212	IBSTUCK JUNNSEN PLC	UK	AM	37.0
NJ	LEISURE PARK	//42	NISSHIN STEEL CO. LID	JA	RE	
LN	MAKINE IKANSPOKI LINES INC	4412	BEL-FRAN INVESIMENTS LID ET AL	CA.	AM OT	•
NJ	MAISUSHIIA ELECIKIC	3631 (057	MATSUSHITA ELECTRIC IND CO LID	JA	AM	30.0
NJ	NATIONAL WASTE DISPOSAL INC	4923	ATTWOODS PLC	UK	OT	30.0
NJ	NIAMAK INIL CUKP	2140	MISSHU IWAI CURP	JA	AM	0.3
NJ	NO. AMERICA HITECH GR INC	2892	WESSERSCHWIII-BULKOW-BLOUM GMBH	GE 1A	OT	0.3
NJ	UKI AMEKICA INC	3001	OKI ELECTRIC INDUSTRY CO LID	JA	AM	75.0
NJ	OLIN HUNI PHOTO GRAPHIC CHEMICAL DIV	3861	FUJI PROTU FILM CO LTD	JA	AM AM	
NJ	OMNICORP LID	2022	ROCKWOOD HOLDINGS PLC	UK	AM AM	•
NJ	PVC CONTAINER CORP	3085	RIMER ANSIALI	LS CA	AM DE	•
NJ	QUAKER-BRIDGE MALL	7/75	IRIZEC LID	CA	RE	70.0
NJ	REGINA CO INC	3635	AB ELECTROLUX	2#	AM	
NJ	ROCKAWAY CORP	3553	ASCOM HOLDING AG	52	AM OT	74.0
NJ	SCHERING BERLIN INC	5169	SCHERING AG	GE	01	15.0
NJ	SIEMENS HEARING INSTS INC	3842	SIEMENS AG	GE	PE	
NJ	TNT HYDROLINES INC	4482	TNT LTD	AS	OT	•
NJ	THT INFORMATION SERVICES	4731	THT LTD	AS	OT	
NJ	ULTRA BANCORP	6712	NATIONAL WESTMINISTER PLC	UK	AM	282.0
NJ	WASHINGTON TARIFF SERVICES	4731	TNT LTD	AS	AM	*.
NJ	WESTINGHOUSE'S ELEVATOR CO	3534	SCHINDLER HLDG AG	SZ	AM	600.0
NJ	WORLD TARIFF SERVICES	4731	TNT LTD	AS	AM	
NJ	WORLDCOM INTL PRIVATE LINE SERVICES	4899	MOTOR-COLUMBUS AG	SZ	AM	56.0
NM	DOUBLE ENERGY SYSTEMS CORP	3569	KAMATA CORP ET AL	JA	NP	0.7
NM	OLYMPUS CORP	3827	OLYMPUS OPTICAL CO LTD	JA	NP	2.8
NV	LAS VEGAS BUILDING MATERIALS INC	3273	MITSUBISHI MINING & CEMENT CO LTD	JA	AM	-
NV	STOCKS MILL & SUPPLY CO	5039	MITSUBISHI MINING & CEMENT CO LTD	JA	AM	20.0
NY	ADVANCED TECHNOLOGY CORP	3861	MINOLTA CAMERA CO LTD	AL	NP	25.0
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TS	US FIRM NAME	SIC	FOREIGN INVESTOR	NA	TY	VALUE
NY	AMERICAN NATURAL BEVERAGE CORP	2086	BRONFMAN FAMILY	CA	AM	
NY	APPLIED MICROBIOLOGY ING	8731	BRONFMAN FAMILY BURNS, PHILIP & CO LTD	AS	AM	3.0
NY	ARGENTINE TRADE CENTER	9611	CORDOBA, GOVERNMENT OF PROVINCE OF	AR	OT	
NY	ASSET MGMT, INT'L FIN. & SET'MENT LTD	6712	WEST TSUSCHO CO. LTD	JA	AM	
NY	ATLANTIC FUEL MKTG CORP'S TERMINALS	4491	AXEL JOHNSON AB	SW	AM	
NY	AVON PRODUCTS' PARFUMS STERN INC	2844	FRANCE, GOVT OF	FR	AM	210.0
			GET SPA	IT	AM	12.3
NY	BDD PROMOTIONAL BOOK CO	2731	MOHN, REINHARD & FAMILY BJORN BORG DESIGN GR	GE	OT	
NY	BJORN BORG DESIGN	5611	BJORN BORG DESIGN GR	SW	OT	
NY	BORDEN'S BUTTER GROUP	2021	SOC DE DIFFUSION INTLE AGRO-ALIMENTAIRE	FR	AM	
NY	RRINKMANN INSTRUMENTS INC	3821	BEIJER INDUSTRIES AB	S₩	AM	67.0
NY	BROOKS BROTHERS INC	5651	MARKS & SPENSER PLC	UK	PE	7.0
NY	RUSINESS TOKYO	2721	KEIZAKI CORP	JA	OT	
NY	CARVEL CORP	5143	KIRDAR, NEMIR A ET AL	ΙZ	AM	80.0
NY	AVON PRODUCTS' VALENTINO FRAGRANCE BDD PROMOTIONAL BOOK CO BJORN BORG DESIGN BORDEN'S BUTTER GROUP BRINKMANN INSTRUMENTS INC BROOKS BROTHERS INC BUSINESS TOKYO CARVEL CORP CASHMERE OF SCOTLAND CASHMERE OF SCOTLAND CGM NORTH AMERICA CHAMBER OF COMMERCE BUILDING CILIMBIA PICTURES ENTERTAINMENT INC	5632	BEIJER INDUSTRIES AB MARKS & SPENSER PLC KEIZAKI CORP KIRDAR, NEMIR A ET AL AUSTIN REED GROUP PLC AUSTIN REED GROUP PLC FRANCE, GOVERNMENT OF INT'L COMMERCIAL BANK OF CHINA CONVOY CAPITAL FINANCIERE CORP SONY CORP	UK	ΟT	
NY	CASHMERE OF SCOTLAND	5651	AUSTIN REED GROUP PLC	UK	OT	•
NY	CGM NORTH AMERICA	4412	FRANCE, GOVERNMENT OF	FR	٦V	_•.
NY	CHAMBER OF COMMERCE BUILDING	***	INT'L COMMERCIAL BANK OF CHINA	T₩	RE	5.6
NY	CIMM	7373	CONVOY CAPITAL FINANCIERE CORP	CA	AM	4.7
NY	COLUMBIA PICTURES ENTERTAINMENT INC	7812	SONY CORP	JA	AM	5000.0
NY	COMMERCIAL ALLIANCE CORP.	6159	ORIX CORPORATION	JA	AM	190.0
NY	COMPUTER ASSOCIATES INTL INC	7372	HAEFNER, WALTER H	SZ	EI	25.3
NY	COMPUTER TASK GROUP INC	7372	DIOSMO BV	NL	AM	11.9 477.0
NY	COMPUTER ASSOCIATES INTL INC COMPUTER TASK GROUP INC COOPER'S TECHNICON INC CORNING'S SCIENCE PRODUCTS DIV	3826	BAYER AG	GE	AM	
NY	CORNING'S SCIENCE PRODUCTS DIV	7359	IWAKI GLASS CO LTD	JA	AM OT	•
NY	COSMO PR OFC	0/43	COSMO PR CO LTD	JA IT	OT	•
NY	CP CO SPORTSWARE	5621	GRUPPO GFI	ÜK	AM	•
NY	DECAIR CORP	7699	TENNANT, CHRISTOPHER	JA	ĴV	•
NY	DENTSU BURSON-MARSTELLER	8743	DENISO INC EL ML	UK	AM	6.4
NY	DORF & STANTON COMMUNICATIONS INC	8743 1021	DOWN MINING CO LITO ET AL	JA	OT	
NY	DOWA MINING/FUJITA TOURIST OFFICE	8743	MANUEUCUA INTEDNATIONAL	JA	Ĵ۷	-
NY	DUOME/MANNEN INTER	1542	OHDAYACHI	JA	AM	7.0
NY	E. W. HOWELL CO.	5094	SONY CORP ORIX CORPORATION HAEFNER, WALTER H DIOSMO BV BAYER AG IWAKI GLASS CO LTD COSMO PR CO LTD GRUPPO GFT TENNANT, CHRISTOPHER DENTSU INC ET AL SHANDWICK PLC DOWA MINING CO LTD ET AL MANNENSHA INTERNATIONAL OHBAYASHI EBEL	SZ	OT	
NY	EBEL USA	2721	LAGARDERE, JEAN LUC & FILIPACCHI, DANIEL	FR	OT	
NY	ELLE DECOR	5651	ARMANI, GIORGIO	ΙT	OT	
NY	EMPORIO ARMANI	2021				

TS	US FIRM NAME ESCADA USA EVYAN PERFUMES FABERGE INC FENDI FIRST FOR WOMEN FLOREL INC GEORGESON & CO. GIFT MART BUILDING GILMAR ICEBERG GROVE WEIDENFELD GUNZE CORP OF AMERICA HAPAG-LLOYD (AMERICA) INC HOWTEK INC INDEPENDENT TELEVISION PUBLICATIONS INTEGRITY AND NAT'L INTEGRITY LIFE INS INTERNATIONAL INCOME PROPERTY INC. ISLAND RECORDS INC ISS INTL' SERVICE SYSTEMS INC J.R. FULLER GROUP JAMES D. WOLFENSOHN, INC. JAPAN AIRLINES CO JOE FRANKLIN PRODUCTIONS INC JOURNAL OF RETAIL BANKING JUPITER KANEBO INFORMATION SYSTEMS CORP KEEFE BANKWATCH KOBE STEEL INTL (USA) INC LAWYERS COOPERATIVE PUBLISHING CO INC LOUEMANN'S INC LOUIS FERAUD BOUTIQUE LOWE MARSHALK INC LUC BENOIT MARK IV BLACKSTONE CORP MATUBENI INTL PETROLEUM CO (USA) LTD MATERIALS RESEARCH CORP MATUBENI INTL PETROLEUM CO (USA) LTD MATERIALS RESEARCH CORP MATUBENI INTL PETROLEUM CO (USA) LTD MATERIALS RESEARCH CORP MATUBENI INTL PETROLEUM CO (USA) LTD MATERIALS RESEARCH CORP MATUBENI INTL PETROLEUM CO (USA) LTD MATERIALS RESEARCH CORP MATUBENI INTL PETROLEUM CO (USA) LTD MATERIALS RESEARCH CORP MATUBENI INTL PETROLEUM CO (USA) LTD MATERIALS RESEARCH CORP MATUBENI INTL PETROLEUM CO (USA) LTD MATERIALS RESEARCH CORP MATUBENI INTL PETROLEUM CO (USA) LTD MATERIALS RESEARCH CORP MATUBENI COLLECTION METRO CREATIVE GRAPHICS MIC REAL ESTATE CORPORATION MINIMUM CO MINOLTA CORP MITSUBISKI CORP'S US BUSINESS DIVISION MR JAX MTBE TERMINAL NATIONWIDE LEGAL SERVICES INC NEWS CORP'S TRAVEL INFORMATION GROUP NKK LEASING CO	SIC	FOREIGN INVESTOR	NA	TY	VALUE
NY	ESCADA USA	5631	ESCADA AG	GE	OT	
NY	EVYAN PERFUMES	2844	LINTLEVER NV	MI	AM	•
NY	FABERGE INC	2844	INTLEVER NV	MI	AH	1550.0
NY	FENDI	5651	FENDI FAMILY	11	OT	9.0
NY	FIRST FOR WOMEN	2721	RAILED FAMILY	GE.	OT	
NY	FLOREL INC	5632	CONTIE	ED	or	•
NY	GEORGESON & CO.	6289	CORPORATE COMMUNICATIONS PLC	iik	AM	50.0
NY	GIFT MART BUILDING	****	JAPAN GREEN STAMPS CO LTD	JA	RE	46.3
NY	GILMAR ICEBERG	2253	GERANI FAMILY	11	OT	
NY	GROVE WEIDENFELD	2731	WEIDENEELD GEORGE	i ik	OT	•
NY	GUNZE CORP OF AMERICA	2241	GUNZE LTD	ΔL	ot	0.5
NY	HAPAG-LLOYD (AMERICA) INC	4731	HAPAG-LLOYD AG	GE	OT	
NY	HOWTEK INC	3555	THE NEWS CORP LTD	AS	AM	3.2
NY	INDEPENDENT TELEVISION PUBLICATIONS	2721	REED INTERNATIONAL PLC	UK	AM	235.0
NY	INTEGRITY AND NAT'L INTEGRITY LIFE INS	6311	NAT'I MUTUAL LIFE ASSOC. AUSTRALIA	AS	AM	160.0
NY	INTERNATIONAL INCOME PROPERTY INC.	6798	LEND LEASE CORP. LTD	AS	AM	
NY	ISLAND RECORDS INC	3652	NV PHILIPS	NL	AM	300.0
NY	ISS INTL' SERVICE SYSTEMS INC	7349	INTL' SERVICE SYSTEMS A/S	DA	EI	
NY	J.R. FULLER GROUP	6719	TOBISHIMA CORP.	JA	AM	1.0
NY	JAMES D. WOLFENSOHN, INC.	6211	FUJI BANK	JA	AM	50.0
NY	JAPAN AIRLINES CO	4581	JAPAN AIRLINES CO LTD	JA	OT	150.0
NY	JOE FRANKLIN PRODUCTIONS INC	7812	SLADEK, JULIA	IS	AM	0.1
NY	JOURNAL OF RETAIL BANKING	2721	THOMSON, KENNETH R	CA	AM	
NY	JUPITER	2721	BURDA GMBH	GE	J۷	
NY	KANEBO INFORMATION SYSTEMS CORP	8742	KANEBO LTD	JA	OT	•.
NY	KEEFE BANKWATCH	6719	INTERNATIONAL THOMSON ORGAN. LTD	CA	AM	10.0
NY	KOBE STEEL INTL (USA) INC	3312	KOBE STEEL LTD	JA	OT	• .
NY	LAWYERS COOPERATIVE PUBLISHING CO INC	2731	THOMSON KENNETH R	CA	AM	810.0
NY	LOEHMANN'S INC	5621	ENTRECANALES Y TAVORA SA	SP	AM	•
NY	LOUIS FERAUD BOUTIQUE	5621	FERAUD, LOUIS	FR	OT	•
NY	LOWE MARSHALK INC	7311	LOWE, HOWARD, SPING & BELL PLC	UK	EI	•
NY	LUC BENOIT	5948	MITSUKOSHI LTD	JA	AM	·-
NY	MARK IV BLACKSTONE CORP	3714	VALEO SA	FR	AM	310.0
NY	MARUBENI INTL PETROLEUM CO (USA) LTD	5172	MARUBENI CORP	JΑ	OT	· · ·
NY	MATERIALS RESEARCH CORP	3559	SONY CORP	JA	AM	60.0
NY	MATSUDA BOUTIQUE	5621	MATSUDA OF TOKYO	JA	OT	•
NY	MAXWELL MACMILLAN INTL GROUP	5192	MAXWELL, ROBERT	UK	OT	ro*0
NY	MEDICAL TRIBUNE GROUP	2711	AXEL SPRINGER GESELL FUR PUB GMBH & CO	GE	AM	50.0
NY	MELBOURNE COLLECTION	5961	PRESTIGE INTERNATIONAL INC	JA	AM	•
NY	METRO CREATIVE GRAPHICS	2731	DAILY MAIL AND GENERAL TRUST PLC	UK	AM	•
NY	MIC REAL ESTATE CORPORATION	6531	MITSUBISHI CORPORATION	JA	NP	•
NY	MINIMUM CO	3546	MINIMUM CO LTD	JA	OT	•
NY	MINOLTA CORP	3861	MINOLTA CAMERA CO LTD	ΑL	NP	•
NY	MITSUBISHI CORP'S US BUSINESS DIVISION	5051	MITSUBISHI CORP	JA	OT	•
NY	MR JAX	5137	MR JAX FASHIONS INC	CA	OT	•
NY	MTRE TERMINAL	5171	SAUDI ARABIA, GOVERNMENT OF	SA	OT	. • .
NY	NATIONWIDE LEGAL SERVICES INC	6411	JAISKA INVESTMENTS N.V.	NA	AM	1.9
NY	NEU YORK CHINZANSO	5812	YAOHAN DEPT STORES CO ET AL	JA	OT	7.0
NY	NEUS CORPIS TRAVEL INFORMATION GROUP	2721	REED INTERNATIONAL PLC	UK	AM	359.7
NY	NKK LEASING CO	7359	NIPPON KOKAN KK CORP	JA	OT	•

ts	US FIRM NAME	SIC	BELL CANADA ENTERPRISES INC MITSUI MINING & SMELTING CO LTD MAXWELL, ROBERT FAMILY SORRELL, MARTIN WALLENIUSREDIERNA AB ET AL OMON NIPPON LIFE INSURANCE SYOGYO KAIHATSU CO LTD PAPACHRISTIDIS LTD AB VOLVO PROMOTOY MITSUBISHI ESTATE CO. ROYAL HOTEL LTD. BRIERLEY, ROMALD ET AL DALA HOLDINGS, N.V. THORN-EMI PLC BTR PLC PRC, GOVERNMENT OF THE MAXWELL, ROBERT FAMILY SKANSKA AB OTARI ELECTRIC CO LTD THOMSON, KENNETH R TOBISHIMA ASSOCIATES LTD DENTSU INC ET AL SUMITOMO METAL INDUSTRIES LTD JUSCO CO LTD BANQUE PALLAS MAXWELL, ROBERT MITSUKOSHI LTD BAKAL, MART E ET AL TIRE RACK PLC HUGO BOSS AG TOHOKU ELECTRIC POWER CO INC TOSHIBA CORP TOYO MENKA KAISHA LTD UEI PLC CABLE AND WIRELESS PLC CHUGAI BOYEKI CO LTD TSB GROUP PLC LEGAL & GENERAL GROUP PLC YAMATO SCIENTIFIC CO LTD INDITEX CONSORTIUM SAINT IVES GROUP PLC UBE INDUSTRIES LTD ALCAN ALUMINIUM LTD KAWASAKI STEEL CORP ITALY, GOVT OF PACIFIC DUNLOP LTD DEUTSCHE BANK AG BRIDGESTONE CORP	NA	ΤY	VALUE
NY	NYNEX CORP	5065	BELL CANADA ENTERPRISES INC	CA	OT	
NY	OAK-MITSUL INC	3497	MITSUI MINING & SMELTING CO LTD	JA	PE	55.0
NY		7392	MAXWELL, ROBERT FAMILY	UK	AM	6.7
NY	OGLIVY GROUP INC	7311	SORRELL MARTIN	UK	AM	864.0
NY	OMT CORP	4412	WALLENIUSREDIERNA AR ET AL	S₩	AM	35.9
NY	OMON	7311	OMON	AS	OT	-
NY	OGILVY'S EURAMERICA TRANSLATIONS INC OGLIVY GROUP INC OMI CORP OMON PAINEWEBBER BUILDING PANETTA JEWELRY INC PAPACHRISTIDIS USA INC PARK RIDGE CORP PROMOTOY ROCKEFELLER GROUP ROYAL CONCORDIA RUSS TOGS INC SAATCHI & SAATCHI BUILDING SBK ENTERTAINMENT WORLD INC SCHLEGEL CORP SHANGHAI ADVERTISING CORP SIMON & SCHUSTER'S PROF. INFO SRV. SLATTERY ASSOCIATES INC. SOUNDWORKS INC SOUTHERN BANKER STANHOPE HOTEL STONE & ADLER SUMITOMO METAL INDUSTRIES TALBOTS INC TELETRAK ADVANCED TECHNOLOGY SYSTEMS INC	****	NIPPON LIFE INSURANCE	AL.	RE	550.0
NY	DAMETTA IEUELDY INC	3061	SYNCYN KATHATSH CO LTD	AL.	AM	
NY	DADACHDICTIDIC HCA INC	6601	DADACHDISTINIS LID	IIK	OT	
NY NY	PAPACHKISIDIS USA INC	751/	AR VOLVO	SH	ΕÏ	30.0
NI	PARK KIDGE CORP	97/3	DDOMOTOY	ED.	OT.	30.0
NY	PROMOTOT	8444	MITCHDICHI ECTATE CO	14	RE	846.0
NY	RUCKEFELLER GROUP	7011	MITSUBISHI ESTATE CO.	IA.	AM	230.0
NY	ROYAL CONCORDIA	7011	RUTAL RUTEL LID.	N7	AM	4.2
NY	RUSS TOGS INC	2309	DALA HOLDINGS N. V.	6N	RE	0.0
NY	SAATCHI & SAATCHI BUILDING	37/4	THORN EMI DIC	IIK	AM	308.0
NY	SBK ENTERTAINMENT WORLD INC	2741	INUKN-EMI PLC	UK	AM	200.0
NY	SCHLEGEL CORP	2241	DDC COVERNMENT OF THE	CH	OT	200.0
NY	SHANGHAI ADVERTISING CORP	7311	MAYUEL DODERT CAMILY	ilk	AM	40.0
NY	SIMON & SCHUSTER'S PROF. INFO SRV.	13/3	MAXWELL, ROBERT FAMILT	SU	AM	28.0
NY	SLATTERY ASSOCIATES INC.	7453	OTADI ELECTRIC CO LTD	JA	AM	
NY	SOUNDWORKS INC	3032	THOMEON PENNETH D	CA	AM	•
NY	SOUTHERN BANKER	7011	TODICUINA ACCOCIATEC LTD	.IA	AM	76.0
NY	STANHOPE HOTEL	7311	DENTON THE ET AL	AL	AM	
NY	SIUNE & ADLEK	7311	SIMITOMO METAL INDUSTRIES LTD	AL	OT	•
NY	SUMITUMU METAL INDUSTRIES	5651	HISCO CO I TO	JA	OT	
NY	TELETRAK ADVANCED TECHNOLOGY SYSTEMS INC	7372	RANGIE DALLAS	FR	AM	
NY	THOMAS COOK TRAVEL THE HEA	4724	MAYUFII RORFRT	UK	AM	
NY	THOMAS COOK IKAVEL INC USA	5044	MITSHKOSHI LTD	JA	AM	93.0
NY	TICEDA COCID INC	3573	BAKAL, MART E ET AL	CA	AM	
NY Ny	TIDE DACK	5611	TIRE RACK PLC	UK	OT	
NY NY	TIRE RACK	2329	HUGO BOSS AG	GE	AM	30.0
NY	TOUGHT ELECTRIC POLICE CO	4911	TOHOKU ELECTRIC POWER CO INC	JA	OT	•
NY	TOCHIDA DICDIAY DEVICES INC	3671	TOSHIBA CORP	AL	PE	100.0
NY	TOYOMENYA-EIN INC	2295	TOYO MENKA KAISHA LTD	JA	OT	•
NY	UNITED VIDEO INC	7819	UEI PLC	UK	AM	8.7
NY	HE SPRINT/CARLE AND WIRELESS JV	4813	CABLE AND WIRELESS PLC	UK	J۷	-
NY	VICON INDUSTRIES INC	3663	CHUGAI BOYEKI CO LTD	JA	ΕÏ	•
NY	WESCOL INTENATIONAL MARINE SERVICES	4731	TSB GROUP PLC	UK	OT	
NY	UTILIAM PENN LIFE INSURANCE CO.	6311	LEGAL & GENERAL GROUP PLC	UK	AM	80.0
NY	YAMATO SCIENTIFIC CO	3825	YAMATO SCIENTIFIC CO LTD	JA	NP	7.7
NY	ZARA INTERNATIONAL FASHIONS	5621	INDITEX CONSORTIUM	SP	OT	70.0
OH	A D WEISS LITHOGRAPH CO	275 2	SAINT IVES GROUP PLC	UK	AM	30.0
OH	A-MOLD CORP	3714	UBE INDUSTRIES LTD	JA	NP	70.0
OH	ALCAN ROLLED PRODUCTS CO	3353	ALCAN ALUMINIUM LTD	CA	PE	24.0
ОН	ARMCO STEEL CO LP	3312	KAWASAKI STEEL CORP	1¥	JV	525.0
OH	BABCOCK & WILCOX'S BAILEY CONTROLS	5084	ITALY, GOVT OF	11	AM	295.0
OH	BECTON'S EDMONT INDUSTRIAL GLOVE BUS	2381	PACIFIC DUNLOP LID	A5	AM	228.0
ОН	BLAKE STEEL SERVICES	5051	DEUTSCHE BANK AG	UE IA	AM OT	1.3
OH	TELETRAK ADVANCED TECHNOLOGY SYSTEMS INC THOMAS COOK TRAVEL INC USA TIFFANY & CO TIGERA GROUP INC TIRE RACK TJFC INC TOHOKU ELECTRIC POWER CO TOSHIBA DISPLAY DEVICES INC TOYOMENKA-EIN INC UNITEL VIDEO INC US SPRINT/CABLE AND WIRELESS JV VICON INDUSTRIES INC WESCOL INTENATIONAL MARINE SERVICES WILLIAM PENN LIFE INSURANCE CO. YAMATO SCIENTIFIC CO ZARA INTERNATIONAL FASHIONS A D WEISS LITHOGRAPH CO A-MOLD CORP ALCAN ROLLED PRODUCTS CO ARMCO STEEL CO LP BABCOCK & WILCOX'S BAILEY CONTROLS BECTON'S EDMONT INDUSTRIAL GLOVE BUS BLAKE STEEL SERVICES BRIDGESTONE-FIRESTONE	3011	BRIDGESTONE CORP	JM	U1	

TS	CIN MILACRON'S SEMICONDUCTOR MATLS INC CRUSH INTL INC ENGLEWOOD PRECISION INC FLORITEMP HEATER CO INC GEMERAL-TOSHIBA HARRIS S.N. INTL INC HELLMAN INTL FREIGHT FORWARDERS INC L-S II ELECTROGALVANIZING CO LAZARUS LEBLOND MAKINO MACHINE TOOL CO MERRILL PUBLISHING CO MOHAWK RUBBER CO MONITRONIX CORP MOTOMAN CO NATIONAL ALUMINUM CORP'S DIVISION NIPPON EXPRESS CO WAREHOUSE ORSYNEX INC PHONETEL TECHNOLOGIES INC PIQUA TECHNOLOGY INC QUANTUM CHEMICAL'S EMERY DIV RELIANCE ELECTRIC'S TOLEDO SCALE CORP RITTAL CORP SABRE SYSTEMS & SERVICES, INC. SHEFFIELD MACHINE TOOL CO SHELLER-GLOBE NORWALK CORP STEWART BOLLING CO TIGERPOLY MFG INC VENITRON CORP'S PIEZOELECTRIC DIV VOLVO-GM HEAVY TRUCK CORP ATOCHEM INC CIS TECHNOLOGY INC 140 ACRES OF LAND 512 SOUTHWEST BROADWAY BLDG. AMERICAN TECHNOS INC AMERICAN TOKYO KASEI BENETTON SHOE CORP BON GOURMET GROUP CONMEL INC COOS BAY MINE FAMILY MUSHROOMS INC FORCE & MOTION INDUSTRIES INC FUJITSU LTD HABA LABORATORIES AMERICA INC HAMILTON CONSTRUCTION CO. HILLMAN PROPERTIES HYUNDAI MOTOR AMERICA INC JAPAN AVIATION ELECTRONICS INC LAKE OSWEGO APT. COMPLEX MADISON TOWER	SIC	OSAKA TITANIUM CO LTD. CADBURY SCHWEPPES PLC NISSIN KOGYO CO LTD YOSHITAKE WORKS LTD TOSHIBA CORP NIKKO CO LTD GEBR HELLMAN GMBH & CO KG SUMITOMO METAL INDUSTRIES LTD CAMPEAU, ROBERT ET AL MAKINO MILLING MACHINE CO LTD MAXWELL, ROBERT YOKOHAMA RUBBER CO LTD POLLY PECK INTL PLC YASKAWA ELECTRIC MFG CO LTD BRONFMAN, PETER & EDWARD NIPPON EXPRESS CO LTD BIODOR HOLDING AG OVERLAND INSURANCE CO LTD KYOSHIN SHOJI CO LTD SCHUBERTH, WINFRIED HENKEL KGAA CIBA-GEIGY AG RITTAL WERK RUDOLF LOH GMBH & CO MOORE CORPORATION LTD SCHAUDT MASCH GESELLSCHAFT BTR PLC KOBE STEEL LTD TIGERS POLYMER CORP MORGAN CRUCIBLE CO PLC AB VOLVO FRANCE, GOVT OF SWISS REINSURANCE CO GGS CO. LTD YAMAZOE INT'L CORP. TECHNOS JAPAN CORP TOKYO KOYGO CO LTD BENETTON FAMILY BON GOURMET GROUP QUEBEC, GOVERNMENT OF SUMITOMO COAL MINING CO LTD PARK, SAM JONG FAMILY SOPHUS BERENDSEN A/S FUJI ELECTRIC CO LTD HABA LABORATORIES INC MATSUO BRIDGE CO. LTD GGS CO. LTD HYUNDAI MOTORS CO LTD NEC CORP GGS CO. LTD GRANATEN GROUP	NA	TY	VALUE
ОН	CIN MILACRON'S SEMICONDUCTOR MATLS INC	3643	OSAKA TITANIUM CO LTD.	JA	AM	
OH	CRUSH INTL INC	2087	CADBURY SCHWEPPES PLC	UK	AM	220.0
OH	ENGLEWOOD PRECISION INC	3651	NISSIN KOGYO CO LTD	JA	NP	10.0
OH	FLORITEMP HEATER CO INC	3433	YOSHITAKE WORKS LTD	JA	AM	0.1
OH	GENERAL-TOSHIBA	3641	TOSHIBA CORP	JA	JV	12.5
OH	HARRIS S.N. INTL INC	5084	NIKKO CO LTD	JA	JV	•
OH	HELLMAN INTL FREIGHT FORWARDERS INC	4731	GEBR HELLMAN GMBH & CO KG	GE	OT	•
OH	L-S II ELECTROGALVANIZING CO	3312	SUMITOMO METAL INDUSTRIES LTD	JA	J۷	100.0
OH	LAZARUS	5712	CAMPEAU, ROBERT ET AL	CA	OT	
OH	LEBLOND MAKINO MACHINE TOOL CO	3541	MAKINO MILLING MACHINE CO LTD	JA	PE	10.0
OH	MERRILL PUBLISHING CO	2731	MAXWELL, ROBERT	UK	AM	260.0
ОН	MOHAWK RUBBER CO	3011	YOKOHAMA RUBBER CO LTD	JA	AM	150.0
OH	MONITRONIX CORP	3577	POLLY PECK INTL PLC	UK	AM	
OH	MOTOMAN CO	5084	YASKAWA ELECTRIC MFG CO LTD	AL	J۷	
OH	NATIONAL ALUMINUM CORP'S DIVISION	3355	BRONFMAN, PETER & EDWARD	CA	AM	117.7
OH	NIPPON EXPRESS CO WAREHOUSE	4225	NIPPON EXPRESS CO LTD	JA	AM	4.9
OH	ORSYNEX INC	2869	BIODOR HOLDING AG	SZ	AM	•
OH	PHONETEL TECHNOLOGIES INC	4899	OVERLAND INSURANCE CO LTD	C1	AM	2.7
OH	PIQUA TECHNOLOGY INC	3086	KYOSHIN SHOJI CO LTD	JA	NP	•
OH	QMAX TECHNOLOGY GROUP INC	382 9	SCHUBERTH, WINFRIED	GE	AM	
OH	QUANTUM CHEMICAL'S EMERY DIV	2869	HENKEL KGAA	GE	AM	480.0
OH	RELIANCE ELECTRIC'S TOLEDO SCALE CORP	3576	CIBA-GEIGY AG	SZ	AM	•
OH	RITTAL CORP	2522	RITTAL WERK RUDOLF LOH GMBH & CO	GE	NP	35.0
OH	SABRE SYSTEMS & SERVICES, INC.	6531	MOORE CORPORATION LTD	CA	AM	•
OH	SHEFFIELD MACHINE TOOL CO	3541	SCHAUDT MASCH GESELLSCHAFT	GE	AM	•
OH	SHELLER-GLOBE NORWALK CORP	3713	BTR PLC	JA	AM	47.0
OH	STEWART BOLLING CO	3542	KOBE STEEL LTD	JA	AM	13.0
OH	TIGERPOLY MFG INC	3079	TIGERS POLYMER CORP	JA	PE	2.5
ОН	VENITRON CORP'S PIEZOELECTRIC DIV	3841	MORGAN CRUCIBLE CO PLC	UK	AM	24.2
ОН	VOLVO-GM HEAVY TRUCK CORP	3713	AB VOLVO	5W	PE PE	
OK	ATOCHEM INC	2821	FRANCE, GOVT OF	FK C7	AM	•
OK	CIS TECHNOLOGY INC	7374	SWISS REINSURANCE CO	54	RE	1.4
OR	140 ACRES OF LAND	****	GGS CO. LID	JA	RE	1.9
OR	512 SOUTHWEST BROADWAY BLDG.	E0/3	YAMAZOE INI'L CURP.	JA IA	NP	0.7
OR	AMERICAN TECHNOS INC	2075	TECHNOS JAPAN CURP	14	PE	
OR	AMERICAN TOKYO KASEI	2835	TORTO KOTGO CO LID	JA IT	JV	•
OR	BENETTON SHOE CORP	3134	BENETION PAMILY	1.0	OT	•
OR	BON GOURMET GROUP	2092	BON GOOKWET CKOOL	CA	AM	•
OR	CONMEL INC	2435	QUEBEL, GOVERNMENT OF	CA IA	OT	•
OR	COOS BAY MINE	1212	SUMITOMO COAL MINING CO LID	74	JV	-
OR	FAMILY MUSHROOMS INC	0182	PARK, SAM JUNG PAMILT	N.3	AM	-
OR	FORCE & MOTION INDUSTRIES INC	5084	SOPHUS BERENDSEN A/S	UA	NP	•
OR	FUJITSU LTD	36/2	FUJI ELECTRIC CO LID	JA	NP	1.0
OR	HABA LABORATORIES AMERICA INC	2844	HABA LABORATORIES INC	JA	NP	5.4
OR	HAMILTON CONSTRUCTION CO.	1622	MAISUO BRIDGE CO. LID	JA	AM DE	
OR	HILLMAN PROPERTIES	***	GGS CO. LTD	JA	RE	1.1
OR	HYUNDAI MOTOR AMERICA INC	5012	HYUNDAI MOTORS CO LTD	KS	OT	12.2
OR	JAPAN AVIATION ELECTRONICS INC	3643	NEC CORP	AL	NP	11.4
OR	LAKE OSWEGO APT. COMPLEX	***	GGS CO. LTD	JA	RE	3.3
OR	MADISON TOWER	***	GRANATEN GROUP	SM	RE	11.0

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TS	US FIRM NAME	SIC	FOREIGN INVESTOR	NA	TY	VALUE
OR	MULTNOMAH APARTMENTS NEC AMERICA INC OKI SEMICONDUCTOR RIVER PLACE SAKS FIFTH AVE SALEM UNIVERSITY THE VINYARDS TOKYO INTERNATIONAL UNIVERSITY TOSHIBA CERAMICS AMERICA INC WILLAMETTE BUILDING WILSONVILLE HOLIDAY INN AKZO'S CRYSTEX INSOLUBLE SULFUR ALLEGHENY LUDLUM/VOEST ALPINE JV ALMO ELECTRONICS INC BASF CORP'S FIBERS DIV BENTLEY-HARRIS MFG CO BIOSYSTEMS INC CASTLE ENERGY CORP DELAWARE MANAGEMENT HOLDINGS INC. ENARCO ELASTOMERS CO FLEER CORP HASKON CORP KEELER DIVISION KRAVCO LADECO AIRLINES LAVINO SHIPPING CO LEHIGH VALLEY MALL MEADOWS RACE TRACK MONTGOMERY MALL NATIONAL STARCH & CHEMICAL CORP NEOMET CORP NICHIA KAGAKU KOGYO NORTEK'S BRADFORD-WHITE CORP PENNWALT CORP PENNWALT CORP ROCKWELL'S MEASUREMENT & CONTROL DIV ROYER INDUSTRIAL GASES & CARBON DIVS. UGI'S MATHESON GAS PROTS INC WARD MANUFACTURING INC WGM SAFETY CORP WH POWER PRODUCTS INC WHITEHALL MALL CANADIAN TRADE OFFICE FEDERAL SAVINGS BANK OF PUERTO RICO TPG INC'S OPERATIONS EPCO TECHNOLOGIES INC OCEAN STATE POWER PROJECT PW GROUP	***	HARVEY RICHMAN	CA	RE	1.3
OR	NEC AMERICA INC	3661	NEC CORP			1.5
OR	OKI SEMICONDUCTOR	3674	NEC CORP OKI ELECTRIC INDUSTRY CO LTD	14	NP	25.0
OR	RIVER PLACE	****	SANSEI CO. LTD	JA	DE	34.5
OR	SAKS FIFTH AVE	5651	RAT INDUSTRIES DIC	JA	NE OT	
OR	SALEM UNIVERSITY	8221	TELKAU TINIAEBSITA	UK	AM	•
OR	THE VINYARDS	***	GGS CO LID	JA	PC PC	6.3
OR	TOKYO INTERNATIONAL UNIVERSITY	8221	TEIKAU UNIVERSITA	JA 1A	KE OT	0.3
OR	TOSHIBA CERAMICS AMERICA INC	3207	TOSHIRA CEDAMICS COLLED	JA	ND	10.0
OR	WILLAMETTE BUILDING	****	YAMAZOE INTEL CODD	AL A1	NP DC	
OR	WILSONVILLE HOLIDAY INN	7011	DELTA INN INC	JA	KE AM	1.7
PA	AKZO'S CRYSTEX INSOLUBLE SHI FUR	2810	AKZO NV	JA	AM DE	6.5
PA	ALLEGHENY LIDLIM/VOEST ALDINE JV	3312	VOEST ALDINE AC	ALI	PE	•
PA	ALMO ELECTRONICS INC	5065	FIECTOON HOUSE DIC	AU	J V	•
PA	RASE CORDIS FIREDS DIV	3060	RACE AC	OK.	AM DC	•
PA	RENTLEY-HARRIS MEG CO	3644	T & N DIC	UE	AM	32.0
PA	RIOSYSTEMS INC	7302	RONIEMAN CAMTIV	CA	AM	32.0
PA	CASTLE ENERGY CORP	1311	METALLCECELLCCHAFT AC	CA	AM	1.4
PA	DELAMADE MANAGEMENT HOLDINGS INC	6282	TOKIO MADINE & EIDE INCHDANCE CO	UE !A	AM	42.0
PA	ENARCO FLASTOMERS CO	2821	FUTE NATIONALE INDOCADRIDI (ENI)	11	AM IV	
PA	FLEER CORP	2067	POYAL RANK OF SCOTIAND	LIK.	AM	•
PA	HASKON CORP	3079	RTP PIC	IIK	AM	14.0
PA	KEELER DIVISION	3433	OY TAMPELLA AR	FT.	AM	14.0
PA	KRAVCO	6531	TRIZEC LTD	ĊĀ	AM	270.0
PA	LADECO AIRLINES	4512	FRUPAC LIMITADA	13	OT	2,0.0
PA	LAVINO SHIPPING CO	4491	TSB GROUP PLC	UK	AM	
PA	LEHIGH VALLEY MALL	***	TRIZEC LTD	CA	RF	
PA	MEADOWS RACE TRACK	7997	LADBROKE GROUP PLC	ÜK	AM	17.0
PA	MONTGOMERY MALL	****	TRIZEC LTD	CA	RE	
PA	NATIONAL STARCH & CHEMICAL CORP	2891	UNILEVER NV	NL	NP	
PA	NEOMET CORP	3369	MITSUBISHI METAL CORP	JA	ΕI	•
PA	NICHIA KAGAKU KOGYO	3612	NICHIA KAGAKU KOGYO KK	JA	OT	•
PA	NORTEK'S BRADFORD-WHITE CORP	3639	SABH INTL GROUP	AS	AM	
PA	PENN VIRGINIA CORP	1311	VEBA AG	GE	AM	31.6
PA	PENNWALT CORP	2819	FRANCE, GOVT OF	FR	AM	1050.0
PA	ROCKWELL'S MEASUREMENT & CONTROL DIV	3592	BTR PLC	UK	AM	437.5
PA	ROYER INDUSTRIES INC	3559	POWERSCREEN INTL PLC	UK	AM	
PA	SMITHKLINE BECKMAN CORP	2834	BEECHAM GROUP PLC	UK	AM	8253.0
PA	UGI'S INDUSTRIAL GASES & CARBON DIVS.	5984	BOC GROUP PLC	UK	AM	146.0
PA	UGI'S MATHESON GAS PROTS INC	5984	NIPPON SANSO KK	JA	Εl	12.0
PA	WARD MANUFACTURING INC	3321	HITACHI LTD	JA	AM	12.0 41.7
PA	WGM SAFETY CORP	3842	CHRISTIAN DALLOZ SA	FR	AM	
PA	WH POWER PRODUCTS INC	3613	MITSUBISHI ELECTRIC CORP	JA	EI RE OI	•
PA	WHITEHALL MALL	***	TRIZEC LTD	CA	RE	•
PR	CANADIAN TRADE OFFICE	9611	CANADA, GOVERNMENT OF	CA	01	•
PR	FEDERAL SAVINGS BANK OF PUERTO RICO	6035	BANCO DE SANTANDER SA	SP	AM	101.1 45.0
PR	TPG INC'S OPERATIONS	5172	ROYAL DUTCH SHELL GROUP	NL	AM	45.0
RI	EPCO TECHNOLOGIES INC	3079	BTR PLC	UK	AM	14.0
RI	OCEAN STATE POWER PROJECT	4911	BCE INC	CA	JV	160.0
RI	PW GROUP	6331	NEC CORP OKI ELECTRIC INDUSTRY CO LTD SANSEI CO. LTD BAT INDUSTRIES PLC TEIKYO UNIVERSITY GGS CO. LTD TEIKYO UNIVERSITY TOSHIBA CERAMICS CO LTD YAMAZOE INT'L CORP. DELTA INN INC. AKZO NV VOEST ALPINE AG ELECTRON HOUSE PLC BASF AG T & N PLC BRONFMAN FAMILY METALLGESELLSCHAFT AG TOKIO MARINE & FIRE INSURANCE CO. ENTE NAZIONALE IDROCARBURI (ENI) ROYAL BANK OF SCOTLAND BTR PLC OY TAMPELLA AB TRIZEC LTD FRUPAC LIMITADA TSB GROUP PLC TRIZEC LTD LADBROKE GROUP PLC TRIZEC LTD UNILEVER NV MITSUBISHI METAL CORP NICHIA KAGAKU KOGYO KK SABH INTL GROUP VEBA AG FRANCE, GOVT OF BTR PLC POWERSCREEN INTL PLC BEECHAM GROUP PLC NIPPON SANSO KK HITACHI LTD CHRISTIAN DALLOZ SA MITSUBISHI ELECTRIC CORP TRIZEC LTD CHRISTIAN DALLOZ SA MITSUBISHI CHRICTRIC CHRITTAN DALLOZ SA MITSUBISHI CHRICTRIC CHRITTAN DALLOZ SA MITSUBISHI CH	SZ	AM	•
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TS	TEXTRON'S GORHAM DIV TORAY INDUSTRIES INC DUPONT'S COOPER RIVER PLANT FUJI PHOTO FILM CO HOECHST CELANESE HOECHST CELANESE'S MONOFILAMENT DIV KOYO CORP L-TEC CO RIDGEWAY MINE UNITED STATES ALUMOWELD CO INC MAGMA CORP BENDIX-JIDOSHA KIKI BRIDGESTONE USA INC BROTHER INTL CORP FILTRATION SCIENCES CORP HENKEL CORP HOLIDAY INNS JARL EXTRUSIONS ASSETS M-TEK INC NA INDUSTRIES CORP NAKANO VINEGAR NISSAN MOTOR MFG CORP USA NISSAN MOTOR MFG CORP USA PLUMLEY-MARUGO LTD SEVEN OAKS INTERNATIONAL INC SHARP ELECTRONICS CORP TENNESSEE MEIJI GAKUIN HIGH SCHOOL TREE INTERNATIONAL VINTEC CO 397 NORTH BELT 525 ACRES ALCOA-FUJIKURA ALLIED APICAL CO AMERICAN ISUZU MOTORS INC AMERICAN MEDICAL TECHNOLOGIES INC AMTECH CORP ARENA TOWER I AUCHAN HYPERMARKET BAKER HUGHES' MINING EQUIP GROUP BIG STATE FREIGHT LINES CEGF USA CHEMAGNETICS INC CHUGOKU SEIYU CO COLONIAL HOUSE COLOR TILE INC ENERCAP CORP ENERCY VENTURES INC FONDREN SOUTHWEST MEDICAL BUILDINGS	SIC	DANSK INTERNATIONAL DESIGNS LTD TORAY INDUSTRIES BRONFMAN FAMILY FUJI PHOTO FILM CO HOECHST AG HOECHST AG KOYO SEIKO CO LTD ESAB AB GALACTIC RESOURCES LTD FUJIKURA LTD SUMITOMO METALS IND. LTD JIDOSHA KIKI CO LTD BRIDGESTONE CORP BROTHER INDUSTRIES LTD A AHLSTRON OSAKEYHTIO HENKEL KGAA BASS PLC ALCAN ALUMINIUM LTD KASAI KOGYO CO LTD NIPPON SHOKUBAI KAGAKU KOGYO CO NAKANO VINEGAR CO LTD NISSAN MOTOR CO LTD NISSAN MOTOR CO LTD MITSUBISHI CORP ET AL LEVERAGE OPPORTUNITY TRUST PLC SHARP CORP SUMITOMO ELECTRIC INDUSTRIES LTD MEIJI GAKUIN UNIVERSITY SONY CORP IKEDA BUSAN CO LTD ROGIB CAROLVILLE LTD FUJIKURA LTD KANEGAFUCHI CHEMICAL IND. CO LTD ISUZU MOTORS LTD SILVER, DAVID SHOEL ET AL MITSUBISHI CORP HONG KONG INVESTMENT GROUP AUCHAN GROUP OY TAMPELLA AB INT LTD CEGF OTSUKA PHARMACEUTICAL CO CHUGOKU SEIYU CO LTD TURRET REALITIES KIRDAR, NEMIR ET AL WATSON, IAN S G WARBURG GROUP PLC ALWIN CORPORATION	NA	TY	VALUE
RI	TEXTRON'S GORHAM DIV	3914	DANSK INTERNATIONAL DESIGNS LTD	DA	AM	
RI	TORAY INDUSTRIES INC	3081	TORAY INDUSTRIES	AL	NP	92.3
SC	DUPONT'S COOPER RIVER PLANT	2824	BRONFMAN FAMILY	CA	PE	8.8
SC	FUJI PHOTO FILM CO	2796	FUJI PHOTO FILM CO	JA	NP	63.0
SC	HOECHST CELANESE	2824	HOECHST AG	GE	PE	170.0
SC	HOECHST CELANESE'S MONOFILAMENT DIV	2821	HOECHST AG	GE	PE	4.0
SC	KOYO CORP	3562	KOYO SEIKO CO LTD	ĀL	PE	48.0
SC	L-TEC CO	3541	ESAB AB	SW	AM	
SC	RIDGEWAY MINE	1041	GALACTIC RESOURCES LTD	CA	OT	-
SC	UNITED STATES ALUMOWELD CO INC	3355	FUJIKURA LTD	JA	ĴΫ	
SD	MAGNA CORP	3711	SUMITOMO METALS IND. LTD	AL	ĴΫ	•
TN	BENDIX-JIDOSHA KIKI	3714	JIDOSHA KIKI CO LTD	AL	NP	
TN	BRIDGESTONE USA INC	3011	BRIDGESTONE CORP	JA	NP	350.0
TN	BROTHER INTL CORP	5045	BROTHER INDUSTRIES LTD	AL	OT	4.9
TN	FILTRATION SCIENCES CORP	2621	A AHLSTRON OSAKEYHTIO	FI	AM	80.0
TN	HENKEL CORP	2819	HENKEL KGAA	GE	PE	
TN	HOLIDAY INNS	7011	BASS PLC	UK	AM	2230.0
TN	JARL EXTRUSIONS ASSETS	3355	ALCAN ALUMINIUM LTD	CA	AM	
TN	M-TEK INC	3465	KASAI KOGYO CO LTD	JA	PE	
TN	NA INDUSTRIES CORP	2821	NIPPON SHOKUBAI KAGAKU KOGYO CO	AL	ΕI	
TN	NAKANO VINEGAR	2099	NAKANO VINEGAR CO LTD	JA	NP	4.3
TN	NISSAN MOTOR CO	3711	NISSAN MOTOR CO LTD	AL	NP	50.0
TN	NISSAN MOTOR MFG CORP USA	3711	NISSAN MOTOR CO LTD	JA	PE	490.0
TN	NISSAN MOTOR MFG CORP USA	3714	NISSAN MOTOR CO LTD	JA	PE	31.0
TN	PLUMLEY-MARUGO LTD	3061	MITSUBISHI CORP ET AL	JA	J۷	
TN	SEVEN OAKS INTERNATIONAL INC	7396	LEVERAGE OPPORTUNITY TRUST PLC	UK	AM	3.2
TN	SHARP ELECTRONICS CORP	5063	SHARP CORP	JA	OT	
TN	SUMIDEN WIRE PRODUCTS CORP	3496	SUMITOMO ELECTRIC INDUSTRIES LTD	JA	NP	60.0
TN	TENNESSEE MEIJI GAKUIN HIGH SCHOOL	8211	MEIJI GAKUIN UNIVERSITY	JA	OT	•
TN	TREE INTERNATIONAL	2741	SONY CORP	JA	AM	30.0
TN	VINTEC CO	5051	IKEDA BUSAN CO LTD	JA	J۷	•
TX	397 NORTH BELT	***	ROGIB	BE	RE	0.0
TX	525 ACRES	***	CAROLVILLE LTD	NL	RE	3.4
ŤΧ	ALCOA-FUJIKURA	3679	FUJIKURA LTD	JA	OT	•
TX	ALLIED APICAL CO	3861	KANEGAFUCHI CHEMICAL IND. CO LTD	JA	J۷	1.0
TX	AMERICAN ISUZU MOTORS INC	5012	ISUZU MOTORS LTD	JA	OT	•
TX	AMERICAN MEDICAL TECHNOLOGIES INC	8091	SILVER, DAVID SHOEL ET AL	CA	AM	0.6
TX	AMTECH CORP	3679	MITSUBISHI CORP	JA	AM	5.0
TX	ARENA TOWER I	****	HONG KONG INVESTMENT GROUP	HK	RE	40.0
TX	AUCHAN HYPERMARKET	5411	AUCHAN GROUP	FR	OT	•
TX	BAKER HUGHES' MINING EQUIP GROUP	3532	OY TAMPELLA AB	FI	AM	•
TX	BIG STATE FREIGHT LINES	4213	TNT LTD	AS	AM	•
TX	CEGF USA	4222	CEGF	FR	OT	7.0
TX	CHEMAGNETICS INC	3829	OTSUKA PHARMACEUTICAL CO	JA	AM	•
ŤΧ	CHUGOKU SEIYU CO	5169	CHUGOKU SEIYU CO LTD	AL	OT	
ΤX	COLONIAL HOUSE	***	TURRET REALITIES	CA	RE	8.9
ŤΧ	COLOR THE INC	5713	KIRDAR, NEMIR ET AL	IZ	AM	450.0
ΤX	ENERCAP CORP	1382	WATSON, IAN	UK	AM	
ΤX	ENERGY VENTURES INC	1311	S G WARBURG GROUP PLC	UK	AM	9.1
ίλ	FONDREN SOUTHWEST MEDICAL BUILDINGS	****	ALWIN CORPORATION	TW	RE	
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TS	FORMOSA PLASTICS FOUR OAKS PLACE FUJITSU AMERICA INC GLOBAL MARINE INC GORDON JEWELRY CORP GRACE EQUIPMENT CO. GRAND HOTEL GULF COAST PORTLAND CEMENT GULF ENERGY DEVELOPMENT CORP GUNZE CORP HAPAG-LLOYD (AMERICA) INC HAPAG-LLOYD (AMERICA) INC HERMES HERRING MARATHON GROUP HMSS HOECHST CELANESE CHEMICAL HOUSTON SHELL/CONCRETE JOHNSTON INC KENT ELECTRONICS CORP LAKEVIEW OF CYPRESS STATION M-ASSOCIATED MARYLAND CASUALTY CO. MEMORY-TECH INC MICRO TURBO INC MONNIG'S OAK SHOPPING CENTER MOONEY AIRCRAFT CORP NASSAU BAY MOTOR RESORT HOTEL NIPPON OIL EXPLORATION USA LTD OFFICE BUILDING AND CONDOS ONE WOODWAY PLAZA OXYMAR PARK APARTMENTS PARK INNS INTERNATIONAL PIONEER CHEMICAL INC RANGAIRE CORP SHAKEY'S INC SHINTEC INC SHOPPING CENTERGULFTON AND RAMPART SIGNTECH INC SINOCHEM USA SISUA USA INC SOUTHERN NATIONAL BANK BUILDING SOUTHLAND LIFE INSURANCE CO. SOUTHWEST CHEMICAL SERVICES SUPER CLUB NA TEN THOUSAND RICHMOND	SIC	FOREIGN INVESTOR FORMOSA PLASTICS GROUP MORI BUILDING GROUP et al FUJI ELECTRIC CO LTD FRANCE, GOVERNMENT OF PEOPLES JEWELLERS LTD ET AL COMPAGNIE FRANCAISE DE L'AFRIQUE OCC LEISURE TIME INTERNATIONAL CEMENTOS MEXICANOS SA BROKEN HILL PROPRIETARY CO LTD GUNZE LTD HAPAG-LLOYD AG JEAN-LOUIS DUMAS-HERMES MARATHON REALTY CO. IIDA, MAKOTO HOECHST AG CEMENTOS MEXICANOS SA TAKI, TOMIO S G WARBURG GROUP ROGIB M SYSTEM CO LTD ZURICH INSURANCE CO. MITSUBISHI CORP FRANCE, GOVT OF MEXICAN INVESTOR GROUP COUVELAIRE, ALEXANDRE ET AL LEISURE TIME INTERNATIONAL NIPPON OIL CO LTD PETER KURTS GROUP ROGIB MARUBENI CORP PETER KURTS GROUP EIE INTERNATIONAL CORP. ELLIS & EVERARD PLC SCOTTISH HERITABLE TRUST PLC PETER KURTS PROPERTIES ROGIB TRIZEC LTD RENAISSANCE HOLDINGS PLC INNO-PACIFIC HOLDINGS SHIN-ETSU CHEMICAL INDUSTRY LTD ALWIN CORPORATION SIGNTECH INC PRC, GOVERNMENT OF THE SISU-AUTO AB ALWIN CORPORATION NATIONALE-NEDERLANDER N.V. BRONFMAN FAMILY SUPERCLUB NV ROGIB	NA	TY	VALUE
TX	FORMOSA PLASTICS	2865	FORMOSA PLASTICS GROUP	TW	NP	300.0
TX	FOUR OAKS PLACE	***	MORI BUILDING GROUP et al	JA	RE	127.5
TX	FUJITSU AMERICA INC	3663	FUJI ELECTRIC CO LTD	AL	NP	80.0
TX	GLOBAL MARINE INC	1381	FRANCE, GOVERNMENT OF	FR	AM	-
TX	GORDON JEWELRY CORP	5944	PEOPLES JEWELLERS LTD ET AL	CA	AM	300.0
TX	GRACE EQUIPMENT CO.	7559	COMPAGNIE FRANCAISE DE L'AFRIQUE OCC	FR	AM	305.0
TX	GRAND HOTEL	7011	LEISURE TIME INTERNATIONAL	UK	MA	10.0
TX	GULF COAST PORTLAND CEMENT	3273	CEMENTOS MEXICANOS SA	MX	MA	-
TX	GULF ENERGY DEVELOPMENT CORP	1311	BROKEN HILL PROPRIETARY CO LTD	AS	AM	140.0
ΤX	GUNZE CORP	3579	GUNZE LTD	JA	٦V	
TX	HAPAG-LLOYD (AMERICA) INC	4731	HAPAG-LLOYD AG	GE	OT	
TX	HAPAG-LLOYD (AMERICA) INC	4731	HAPAG-LLOYD AG	GE	OT	•
TX	HERMES	5311	JEAN-LOUIS DUMAS-HERMES	FR	OT	•
TX	HERRING MARATHON GROUP	6512	MARATHON REALTY CO.	CA	AM	• .
TX	HMSS	8082	IIDA, MAKOTO	JA	AM	250.0
TX	HOECHST CELANESE CHEMICAL	2869	HOECHST AG	GE	NP	•
TX	HOUSTON SHELL/CONCRETE	3273	CEMENTOS MEXICANOS SA	MX	AM	•
ŤΧ	JOHNSTON INC	2361	TAKI, TOMIO	JA	AM	_•_
ŤΧ	KENT FLECTRONICS CORP	5065	S G WARBURG GROUP	UK	AM	2.5
TX	LAKEVIEW OF CYPRESS STATION	***	ROGIB	BE	RE	0.0
TX	M-ASSOCIATED	3669	M SYSTEM CO LTD	JA	٦v	
TX	MARYLAND CASUALTY CO.	6331	ZURICH INSURANCE CO.	SZ	AM	740.0
TX	MEMORY-TECH INC	3652	MITSUBISHI CORP	JA	ΕÏ	1.5
TX	MICRO TURBO INC	3764	FRANCE, GOVT OF	FR	NP	
TX	MONNIG'S OAK SHOPPING CENTER	***	MEXICAN INVESTOR GROUP	MX	RE	1.5
TX	MOONEY AIRCRAFT CORP	5088	COUVELAIRE, ALEXANDRE ET AL	FR	OT	3.5
TX	NASSAU BAY MOTOR RESORT HOTEL	7011	LEISURE TIME INTERNATIONAL	UK	MA	3.3
TX	NIPPON OIL EXPLORATION USA LTD	1311	NIPPON OIL CO LTD	JA	01	15.0
TX	OFFICE BUILDING AND CONDOS	***	PETER KURTS GROUP	A2	RE RE	0.0
TX	ONE WOODWAY PLAZA	***	ROGIB	DE 1A	JV	150.0
TX	OXYMAR	2834	MARUBENI CORP	AC.	RE	2.0
TX	PARK APARTMENTS	7044	PETER KURTS GROUP	A2	AM	
TX	PARK INNS INTERNATIONAL	7011	EIE INTERNATIONAL CORP.	JA	AM AM	•
TX	PIONEER CHEMICAL INC	5169	ELLIS & EVERARD PLC	UK	13	•
TX	RANGAIRE CORP	32/4	SCOLLISH HEKITABLE IKOSI PLC	AS	RE	1.0
TX	RENWICK SQUARE APARTMENTS	****	PETER KUKIS PROPERTIES	RE V2	RE	0.0
TX	RICHMOND PARK	****	KUGIB	CA	RE	•
TX	RIDGEMAR MALL	7577	DENATORANCE HOLDINGS DLC	IIK	AM	:
TX	SCOTT INSTRUMENTS CORP	33// 5013	TUMO-DACTETO HOLDINGS	SN	AM	
TX	SHAKEY'S INC	2014	CHIN-ETCH CHEMICAL INDUSTRY LTD	AL	PE	100.0
TX	SHINTEC INC	202 I	ALUIN COPPORATION	TW	RE	
TX	SHOPPING CENTERGULFION AND KAMPAKI	7007	SIGNTECH INC	CA	NP	•
TX	SIGNTECH INC	5172	PPC GOVERNMENT OF THE	CH	OT	•
TX	SINUCHEM USA	3541	SISH-AUTO AR	FI	PE	
TX	SISUA USA INC CONTUEDA MATIONAL DANK DITI DING	***	ALWIN CORPORATION	TW	RE	
TX	SOUTHIAND THE INCHENCE TO	6311	NATIONALE-NEDERLANDER N.V.	NL	AM	433.5
TX	CONTRIBUTE THE INSURANCE CO.	2821	BRONFMAN FAMILY	CA	AM	
TX TX	CHIDED CHIR NA	7819	SUPERCLUB NV	BE	OT	6.0
TX	TEN THOUSAND RICHMOND	***	ROGIB	BE	RE	0.0
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TS	TESORO PETROLEUM CORP TEXAS AIR CORP TEXAS COMMERCE BANK BUILDING TEXAS COMPER CORP TEXAS COPPER CORP TEXAS READY MIXED CONCRETE THANKSGIVING TOWER THE NORTHWEST CROSSING III WATERFORD PLAZA WELCHEM BUILDING WESTERN CO OF NORTH AMERICA WILLOW CREEK VILLAGE RESEARCH INDUSTRIES CORP TUNNEX INTERNATIONAL INC ALEXANDRIA DRAFTING CO ARIAKE USA INC INTL SEASONINGS BBW NUCLEAR SERVICE CO BRITISH AEROSPACE INC C3 INC CALIFORNIA PIZZA KITCHEN CAMAC CORP CANON VIRGINIA INC CEL-SCI CORP CONTSHIP CONTINERLINES INC CRAFTWISE OF AMERICA INC EI CIRCUITS FAIRCHILD'S SPACE & DEF ELECS DIVS (3) FREE STATE GLASS INDUSTRIES FRESIA GROSSMAN INC'S MOORES DIV HERMES ABRASIVES INC KAY JEWELERS INC KOALA BLUE BOUTIQUE MAGNOX INC MARUCHAN VIRGINIA INC MEEKS PRINTING SUPPLY CO NAITO AMERICA CORP NEW ALBERENE STONE CO INC RITZ CARLTON HOTEL SCRIBNER'S BOOKSTORE TALBOTS INC TRASATLANTICA AGENCY (USA) INC VALEO AUTO PARTS INC STRATTON SKI ARCTIC ALASKA FISHERIES CORP CAITAC CORP CGM NORTH PACIFIC DAISHOWA AMERICAN CO LTD GREAT WESTERN MALTING CO	SIC	UNIDENTIFIED INVESTORS DENMARK, NORWAY, SWEDEN/GOVERNMENTS GRAYWOOD DEVELOPMENT LTD MITSUBISHI METAL CORP ALGERIA, GOVERNMENT OF LAFARGE COPPEE SA SINGAPORE, GOVERNMENT OF ROGIB OXFORD DEVELOPMENT GROUP INC. ROGIB VIKING SUPPLY SHIPS AS ET AL ERIN MILLS CORP. MRS TAMZIL & MULJADI YARRIMUP INC LANGENSCHEIT KG VERLAG ARIAKE FOOD MATERIAL CO LTD FRANCE, GOVERNMENT OF BRITISH AEROSPACE PLC ET AL BRITANNIA ARROW HOLDINGS PLC ET AL VILGRAIN FAMILY COOKSON GROUP PLC CANON INC KERSTEN, GEERTS CONTSHIP GROUP PLC AGI ELECTRONICS EUROTHERM INTL FRANCE, GOVT OF MITSUBISHI CORP ET AL FRESIA SPA HARRISONS & CROSFIELD PLC NORDDEUTSCHE SCHLEIFMITTLE IND. CO MITSUBISHI KASEI CORP BUCHERER, JOERG G NEWTON-JOHN, OLIVIA ET AL MITSUI MINING & SMELTING CO LTD TOYO SUISAN KAISHA LTD GEMEENSCHAPPELIJK BEZIT VRG NV KOBE STEEL LTD ET AL SUOMEN VUOLUKIVI OY SOGO CO. LTD DREESMANN FAMILY JUSCO CO LTD SPAIN, GOVERNMENT OF VALEO GROUP VICTORY CO LTD NIPPON SUISAN KAISHA LTD CAITAC CORP FRANCE, GOVERNMENT OF DAISHOWA PAPER MANUFACTURING CO LTD CANADA MALTING CO LTD	NA	TY	VALUE
TX	TESORO PETROLEUM CORP	2911	UNIDENTIFIED INVESTORS	HK	AM	
TX	TEXAS AIR CORP	4512	DENMARK, NORWAY, SWEDEN/GOVERNMENTS	DA	AM	40.0
TX	TEXAS COMMERCE BANK BUILDING	***	GRAYWOOD DEVELOPMENT LTD	CA	RE	13.6
TX	TEXAS COPPER CORP	3331	MITSUBISHI METAL CORP	AL.	NP	250.0
TX	TEXAS FASTERN CORP	1311	ALGERIA GOVERNMENT OF	A.G.	AM	431.5
TX	TEXAS READY MIXED CONCRETE	3272	LAFARCE COPPEE SA	FD	MA	437.5
TX	THANKSGIVING TOWER	****	SINGAPORE GOVERNMENT OF	SN	RE	160.0
TX	THE NORTHWEST CROSSING III	***	POGIR	8E	RE	0.0
TX	WATERFORD PLAZA	***	UNEUD DEVELOPMENT COURS INC	CA.	RE	22.5
TX	WELCHEM RUILDING	***	POCIR	DE	RE	0.0
TX	WESTERN CO OF WORTH AMERICA	1380	VIKING GIDDLY CHIDG AC ET AL	NO.	AM	16.0
TX	WILLION CREEK VILLAGE	****	FDIN MILLS CODD	CA	RE	
υT	RESEARCH INDUSTRIES CORP	2834	MPS TAMPTI & MILLIANT	10	AM	•
UT	TUNNEX INTERNATIONAL INC	7538	VARRIED THE	DM	AM	
VA	ALEXANDRIA DRAFTING CO	2750	I ANGENCHETT KO VEDIAC	CE.	AM	20.0
VA	ARIAKE USA INC INTL SEASONINGS	2035	ARIAKE FOOD MATERIAL CO LTD	JA.	NP	6.5
VA	B&W NUCLEAR SERVICE CO	4911	FRANCE COVERNMENT OF	£0	JV	50.0
VA	BRITISH AFROSPACE INC	3728	RRITISH AFROSPACE DIC ET AL	UK	OT	50.0
VA	C3 INC	3573	RPITANNIA APPONI HOIDINGS DIC ET AL	IIK	AM	127.0
VA	CALIFORNIA PIZZA KITCHEN	5812	VILGRAIN FAMILY	FR	٦٧	
VA	CAMAC CORP	2824	COOKSON GROUP PLC	iik	AM	•
VA	CANON VIRGINIA INC	3579	CANON INC	AL.	PE	56.0
VA	CEL-SCI CORP	2835	KERSTEN GEERTS	GF	AM	0.1
VA	CONTSHIP CONTINERLINES INC	4412	CONTSHIP GROUP PLC	UK	OT	•
VA	CRAFTWISE OF AMERICA INC	3651	AGI FLECTRONICS	UK	NP	•
VA	EL CIRCUITS	3672	FUROTHERM INTL	ÜK	OT	
VA	FAIRCHILD'S SPACE & DEE FLECS DIVS (3)	3662	FRANCE, GOVT OF	FR	AM	245.0
VA	FREE STATE GLASS INDUSTRIES	3231	MITSUBISHI CORP ET AL	JA	AM	4.0
VA	FRESTA	3524	FRESIA SPA	ΙT	OT	
VA	GROSSMAN INC'S MOORES DIV	5211	HARRISONS & CROSFIELD PLC	ÜK	AM	85.0
VA	HERMES ARRASIVES INC	3291	NORDDEUTSCHE SCHLEIFMITTLE IND. CO	GE	PE	•
VA	KASET MEMORY PRODUCTS INC	3577	MITSUBISHI KASEI CORP	JA	PE	
VA	KAY JEWELERS INC	5944	BUCHERER JOERG G	SZ	ΕI	1.7
VA	KOALA RILIF ROLITIQUE	5621	NEWTON-JOHN. OLIVIA ET AL	AS	OT	
VA	MAGNOY INC	2816	MITSUL MINING & SMELTING CO LTD	AL	AM	35.0
VA	MARUCHAN VIRGINIA INC	2032	TOYO SUISAN KAISHA LTD	JA	NP	10.0
VA	MEEKS PRINTING SUPPLY CO	5084	GEMEENSCHAPPELIJK BEZIT VRG NV	NL	AM	
VA	NATTO AMERICA CORP	3555	KOBE STEEL LTD ET AL	JA	NP	6.0
VA	NEW ALBERTAN STONE CO. INC.	1499	SUOMEN VUOLUKIVI OY	FI	OT	4.0
VA	PITZ CAPLTON HOTEL	7011	SOGO CO. LTD	JA	AM	7.0
VA	CUDIBNEDIC BUOKCIUDE	5942	DREESMANN FAMILY	NL.	OT	
VA	TAIROTE INC	5061	JUSCO CO LTD	AL	OT	
VA	TRACATIANTICA ACENCY (USA) INC	4412	SPAIN GOVERNMENT OF	SP	OT	
	VALED AUTO DADTE THE	3716	VALED GROUP	FR.	PE	•
VA	TALED MUID FARIS INC	7000	VICTORY CO I TO	.14	AM	80.0
VT	SIRATION SKI	51/4	AICHONI CO FID	Al	AM	27.0
WA	AKUIIU ALASKA PISMEKIES UUKP	2140 2770	MIFFUM SUISMM KMISHM LIU	IA	NP	3.0
WA	CATTAC CORP	233 9	CALLAC COVERNMENT OF	2A	OT	٥.٠
WA	CGM NORTH PACIFIC	4416	PRANCE, GUVERNMENT OF		PE	500.0
WA	DAISHUWA AMERICAN CO LID	2011	CANADA MALTING COLITO	CV NF	AM	125.0
WA	GREAT WESTERN MALTING CO	2003	CANADA MALIING CO LID	- CA	P.1.	123.0

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TS	US FIRM NAME	SIC	FOREIGN INVESTOR	NA	TY	VALUE
WA	ISC SYSTEMS CORP	3577	OLIVETTI FAMILY	IT	AM	174.0
WA	MAERSK LINE MARINE TERMINAL	4491	MOLLER FAMILY		OT	35.0
WA	MAMCO MANUFACTURING CO	3728	PRC, GOVERNMENT OF THE	CH	AM	
WA	MAUI BANCSHARES INC.	6021	HIROSHI KAIJIMA	JA	MA	
WA	NEHASHI CO LTD	7538	NEHASHI CO LTD	JA	OT	•
WA	MAUI BANCSHARES INC. NEHASHI CO LTD NIAC MARINE PRODUCTS INC	5146	PRC, GOVERNMENT OF THE HIROSHI KALJIMA NEHASHI CO LTD NISSHO IWAI CORP NINTENDO CO LTD JUJO PAPER CO LTD ROYAL TRUSTCO CORP. LTD GENERAL DES MICHELIN CIE	JA	OT	•
WA	NINTENDO OF AMERICA INC	7373	NINTENDO CO LTD	JA	OT	:
WA	NORTH PACIFIC PAPER CO		JUJO PAPER CO LTD	JA	ΕÏ	300.0
WA	PACIFIC FIRST FINANCIAL CORP.	6712	ROYAL TRUSTCO CORP. LTD	CA	AM	212.0
WA	QUALITY TIRE'S STANDARD SERVICE TIRE SHARP MICROELECTRONICS	5531	GENERAL DES MICHELIN CIE	FR	AM	
WA	SHARP MICROELECTRONICS	3674	SHARP CORP	JA	NP	35.1
WA	SHIN-ETSU HANDOTAI AMERICA	3674	SHIN ETSU CHEMICAL CO LTD	JA	PE	5.0
WA	TRANS PACIFIC CONTAINER SERVICE CORP	4491	MITSUI OSK LINES LTD	JA	OT	7.0
WA	WEISFIELD INC	5944	RATNER GROUP PLC	ÜK	AM	55.0
WA	WEYERHAUSER CO PLANT	2656	RAUSIG FAMILY	SW	AM	
WI	BORDEN'S GALLOWAY WEST CO	2026	WATERFORD CO-OPERATIVE SOCIETY LTD	UK	AM	
WI	WEISFIELD INC WEYERHAUSER CO PLANT BORDEN'S GALLOMAY WEST CO CEMEDINE CO LTD	2891	CEMEDINE CO LTD	JA	NP	•
WI	FISKARS MANUFACTURING CORP GATEWAY FOODS INC HATLEY VENEER CO	3421	FISKARS OY AB	FI	OT	
WI	GATEWAY FOODS INC	5141	FRANZ HANIEL & CIE GMBH	GE	AM	
WI	HATLEY VENEER CO	2435	JUKEN SANGYO CO LTD	JA	PE	2.3
WI	PRESTON CHEESE CO PLANT	2022	COUTURIER FAMILY	FR	AM	•
WI	PRESTON CHEESE CO PLANT RYDELLE-LION INC WHEELING STAMPING CO	2844	CEMEDINE CO LTD FISKARS OY AB FRANZ HANIEL & CIE GMBH JUKEN SANGYO CO LTD COUTURIER FAMILY LION CORP COURTAULDS PLC	JA	ΕI	
WV	WHEELING STAMPING CO	3079	COURTAULDS PLC	UK	AM	40.5
WY	NORTH ANTELOPE COAL CO	1212	OPPENHEIMER, HARRY F	SO	ΕI	14.2

APPENDIX D

DESCRIPTION OF KEY TERMS SOURCE COUNTRY ABBREVIATIONS STANDARD INDUSTRIAL CLASSIFICATION (SIC) REFERENCE TABLE INVESTMENT TYPES REFERENCE TABLE

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.

Agencies -- 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 of 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.

Merger -- 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.

New Plant -- a new operating facility, established either in conjuction 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 entitles 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.

SOURCE COUNTRY ABBREVIATIONS

Abbreviation	Country
AG	Algeria
AS	Australia
AU	Austria
BD	Bermuda
BE	Belgium
BF	Bahamas
BR	Brazil
CA	Canada
CH	China
DA	Denmark
EI	Ireland
FI	Finland
FR	France
GE	Germany, F.R.
HK	Hong Kong
ID	Indonesia
IN	India
IS	Israel
IT	Italy
JA	Japan
JO	Jordan
KS	Korea, Rep.
KU	Kuwait
LS	Liechtenstein
LU	Luxembourg
NA	Netherlands Antilles
NL	Netherlands
NO	Norway
NZ	New Zealand
PA	Paraguay
SA	Saudi Arabia
SN	Singapore
SO	South Africa
SP	Spain
SW	Sweden
SZ	Switzerland
TH	Thailand
TW	China (Taiwan)
UK	United Kingdom
UN	Unspecified
VE	Venezuela

STANDARD INDUSTRIAL CLASSIFICATION (SIC)

REFERENCE TABLE

SIC	Description
	<u>Agriculture</u>
01 02 07 08 09	Agricultural ProductionCorps Agricultural ProductionLivestock Agricultural Services Forestry Fishing, Hunting & Trapping
	<u>Mining</u>
10 11 12 13 14	Metal Mining Anthracite Mining Bituminous Coal & Lignite Mining Oil & Gas Extraction Nonmetallic Minerals, exc. Fuel
	Construction
15 16 17	General Building Contractors Heavy Construction Contractors Special Trade Contractors
	<u>Manufacturing</u>
20 21 22 23 24 25 26 27 28 29 30 31 32 33	Food & Kindred Products Tobacco Manufactures Textile Mill Products Apparel & Other Textile Products Lumber & Wood Products Furniture & Fixtures 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
34 35	Fabricated Metal Products Machinery, exc. Electrical

S.I.C. Reference Table Continued

SIC	<u>Description</u>
36 37 38 39 40 41 42 43 44 45 46 47 48 49	Electric & Electronic Equipment Transportation Equipment Instruments & Related Products Misc. Manufactures 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 TradeDurable Goods Wholesale TradeNondurable 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 & Accessory Stores Furniture & Home Furnishings Stores Eating & Drinking Places Miscellaneous Retail
	Finance, Insurance & Real Estate
60 61 62 63 64 65 66 67	Banking Credit Agencies Other Than Banks Security Commodity Brokers Insurance Carriers Insurance Agents, Brokers Real Estate Combined Real Estate/Insurance Holding & Other Investment Offices

S.I.C. Reference Table Continued

SIC	Description
	Services
70 72 73 75 76 78 79 80 81 82 83 84 86 88	Hotel & Other Lodging Personal Service Business Services Auto Repair Services, etc. Misc. Repair Services Motion Pictures Amusement & Recreation Services Health Services Legal Services Educational Services Social Services Museums, Botanical Gardens, etc. Membership Organizations Private Households Miscellaneous Services Public Administration
91 - 97	Administration
	Nonclassifiable Establishments
99	Nonclassified Establishments

TABLE ABBREVIATIONS

AM - Acquisition/Merger

EI - Equity Increase

JV - Joint Venture

NA - Nationality

NP - New Plant

OT - Other

PE - Plant Expansion

RE - Real Estate

SIC - Standard Industrial Classification

TS - Transaction Site

TY - Type of Investment