FOREIGN DIRECT INVESTMENT IN THE UNITED STATES

1991 Transactions



U.S. DEPARTMENT OF COMMERCE International Trade Administration

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U.S. DEPARTMENT OF COMMERCE International Trade Administration Office of Trade and Economic Analysis

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FOREWORD

This report covering 1991 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 Economic Analysis and its predecessor units, the Office of Trade and Investment Analysis, 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 all completed transactions.

The transactions listings are arranged by the primary Standard Industrial Classification (SIC) of the U.S. company owned/controlled by foreign investors (Appendix A), by the source country of the foreign investors (Appendix B), and by the U.S. 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 1991, to analyze recent trends in such investment, and to provide data and related information on significant transactions. The report incorporates information obtained in fulfilling responsibilities assigned to the Secretary of Commerce by Executive Order No. 11858, dated May 7, 1975 and the International Investment and Trade in Services Survey Act of 1976. 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 by a single foreign person, company, or affiliated group of persons or companies of 10 percent or more of the voting securities of an incorporated business enterprise, or an equivalent interest in an unincorporated business enterprise, or a 10 percent or more interest in real property transactions.

Transaction 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, only the foreign ownership portion of the investment is included. These values are intended to identify the relative size of various investments and, in the aggregate, to 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 data 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 investments in this report include only those identified in these sources and should not be considered a compilation of the entire universe of FDI transactions.

Federal agency sources for publicly available data are the Securities and Exchange Commission (SEC), the Federal Trade Commission (FTC), and the Federal Reserve Board (FRB). Much of the data from Federal regulatory agencies originate from report series that differ widely in frequency and content. In most cases, these reports are 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 other major statistical series on foreign direct investment in the United States published by the Commerce Department's Bureau of Economic Analysis (BEA). For example, the BEA aggregate dollar value data from its survey of acquisitions and new establishments 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 acquisitions and new establishments.

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. Although the two data series are not directly comparable, 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 most major investments are identified by this monitoring process.

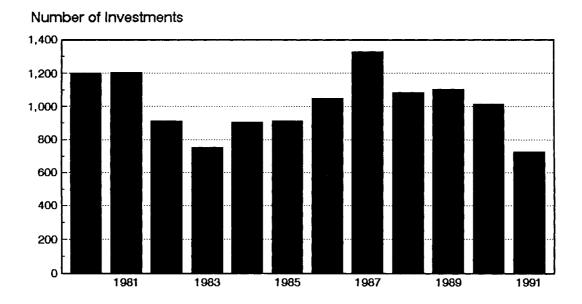
OVERVIEW OF FOREIGN INVESTMENT IN THE UNITED STATES--1991

The Office of Trade and Economic Analysis (OTEA) identified from public sources 725 foreign direct investment transactions that occurred during 1991. Values were reported for 310 of these individual transactions, amounting to a total of \$22.3 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 decreased by 29 percent from the 1,018 reported for 1990 (Figure 1). In value terms, the 1991 total reflected a decrease of 61 percent from the total value of \$57.6 billion that was identified in 1990.

Figure 1

TOTAL NUMBER OF
FOREIGN DIRECT INVESTMENTS



Japan was the source country for the largest number of transactions, as it has been for the past seven years. A total of 333 transactions originated in Japan, with 155 reported values totaling \$7.3 billion. The United Kingdom was second with 71 transactions and 28 reported values totaling \$1 billion. Germany and Canada each accounted for 50 transactions with 14 reported values of \$2.9 billion and 22 reported values of \$1.1 billion, respectively.

Major industrialized countries were again the source of most direct investment activity in the United States in 1991 as seven nations – Japan, the United Kingdom, Germany, Canada, France, the Netherlands, and Switzerland – accounted for 80 percent of the total number of transactions, representing 82 percent of the total identified value. There were investments from 43 source countries in 1991, as compared with 42 source countries in 1990.

There were fewer large transactions in 1991 than in previous years, but they again accounted for a substantial part of the total value. In 1991, the 10 largest transactions had a combined value of \$9.6 billion, 43 percent of the total value. These 10 transactions were the only ones over \$500 million in value as compared with 23 transactions of \$500 million or more in 1990.

The manufacturing sector, as in past years, continued to be the dominant recipient of foreign direct investment transactions and aggregate values. In 1991, the manufacturing sector accounted for 325 transactions with 153 identified values totaling \$10.8 billion. The services sector was the second most attractive area to foreign investors; there were 108 transactions with 55 identified values that totaled \$1.9 billion. The real estate industry (including hotels) recorded 63 transactions, with 47 reported values totaling \$2.2 billion.

In 1991, acquisitions/mergers, new plant activity, and joint ventures were the leading forms of investment activity in terms of the number of transactions. Of a total of 725 transactions, acquisitions/mergers accounted for 322 of the transactions identified, new plant activity for 77, and joint ventures for 66.

Foreign direct investments were identified in 48 states, the District of Columbia, and Puerto Rico during 1991. California and New York, as in the previous seven years, remained the two most popular states for investment with 117 and 91 transactions, respectively. Texas was third with 60 transactions. By transaction values identified, the state of New York was the leading recipient with \$4.8 billion, followed by Texas and Illinois with \$2.7 billion each.

INVESTMENT BY SOURCE COUNTRY

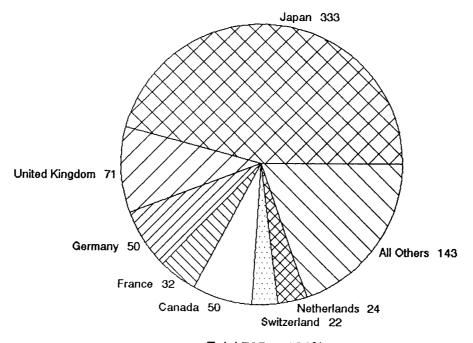
Major industrialized countries have traditionally been the source of most direct investment activity in the United States. This trend continued in 1991 as investors from seven countries – Japan, the United Kingdom, Germany, Canada, France, the Netherlands, and Switzerland – accounted for 582 transactions or 80 percent of the total transactions, the same percentage as the top seven investor nations had in 1990. The identified aggregate value of the transactions by the seven countries – \$18.2 billion – represented 82 percent of the total identified value, as compared with 89 percent in 1990. This aggregate value was almost two-thirds less than the reported value of \$51.4 billion in 1990.

As in the last seven years, Japan was the source country for the largest number of transactions. More than 46 percent, or 333 transactions, originated from Japan in 1991, with 155 identified values totaling \$7.3 billion. The United Kingdom was second with 71 transactions and 28 identified values totaling \$1 billion. Germany and Canada tied for third in number of transactions with 50 each. Germany had 14 identified values of \$2.9 billion and Canada had 22 identified values of \$1.1 billion. (Figure 2 shows the number of investments by the top seven source countries for direct investment in terms of known value.)

Table I shows the number of completed transactions with identified values by country for 1991, while Table II shows the continuing dominance of the principal source countries (also the United States' largest trading partners) as sources of foreign direct investment in the United States.

Figure 2

NUMBER OF INVESTMENTS BY SOURCE COUNTRY
1991



Total 725 = 100%

TABLE I
SOURCE COUNTRIES - COMPLETED CASES - 1991

 GROUP	PERINCIPAL SC	OURCE COUNTRIES		
	NUMBER	NUMBER CASES/	VALUE	
COUNTRY	OF CASES	VALUE KNOWN	(\$ MILLION)	
CANADA	50	22	1108.2	
FRANCE	32	13	4597.5	
GERMANY, FEDERAL REP	50	14	2888.1	
JAPAN	333	155	<i>7</i> 308.1	
NETHERLANDS	24	8	1077.5	
SWITZERLAND	22	11	795.9	
UNITED KINGDOM	71	28	1023.9	
GROUP	582	251	18199.2	
 	- GROUP=OTHER	R EUROPE		
	NUMBER	NUMBER CASES/	VALUE	
COUNTRY	OF CASES	VALUE KNOWN	(\$ MILLION)	
	_	_		
BELGIUM	3	0	•	
DENMARK	1	1	9.9	
FINLAND	3	0	•	
GREECE	1	0	•	
IRELAND	7	4	160.6	
ITALY	1 9	6	141.9	
	8	ĭ	210.0	
NORWAY				
SPAIN	7	5	471.0	
SWEDEN	16	8	1192.8	
GROUP	65	25	2186.2	
 	GROUP=OPEC C	COUNTRIES		
	NUMBER	NUMBER CASES/	VALUE	
COUNTRY	OF CASES	VALUE KNOWN	(\$ MILLION)	
ECUADOR	1	1	8.7	
INDONESIA	2	1	6.0	
IRAQ	2	Ó	•	
KUWAIT	1	1	111.5	
SAUDI ARABIA	2	i	1.1	
VENEZUELA	3	2	101.3	
GROUP	11	6	228.6	

TABLE I

SOURCE COUNTRIES - COMPLETED CASES - 1991

COUNTRY OF CASES VALUE KNOWN (\$ MILLION) CYPRUS 1 0 . ISRAEL 1 1 20.0 GROUP 2 1 20.0 GROUP=OTHER ASIA AND PACIFIC		GF	ROUP=OTHER MI	DDLE EAST		
CYPRUS ISRAEL 1 1 20.0 GROUP 2 1 GROUP 2 1 COUNTRY NUMBER NUMBER CASES/ OF CASES VALUE KNOWN AUSTRALIA 11 1 530.0 CAMBODIA 1 0 CHINA 1 0 CHINA 1 0 CHINA CHINA(TAIMAN) 8 3 6.4 HONG KONG 8 5 190.1 KOREA, REPUBLIC OF 8 2 30.8 NEW ZEALAND SINGAPORE 6 5 BRASI GROUP 49 18 865.0 GROUP=OTHER WESTERN HEMISPHERE COUNTRY NUMBER NUMBER CASES/ VALUE KNOWN SINGAPORE COUNTRY OF CASES VALUE KNOWN WALUE SINGAPORE COUNTRY OF CASES VALUE KNOWN SINGAPORE COUNTRY OF CASES VALUE COUNTRY OF CASES OF CASES VALUE OF CASES OF CASES						
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NUMBER NUMBER CASES					20.0	
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COUNTRY OF CASES VALUE KNOWN (\$ MILLION) AUSTRALIA 11 1 530.0 CAMBODIA 1 0 . CHINA 1 0 . CHINA 1 0 . CHINA(TAIWAN) 8 3 6.4 HONG KONG 8 5 190.1 KOREA, REPUBLIC OF 8 2 30.8 NEW ZEALAND 4 2 20.2 SINGAPORE 6 5 87.5 THAILAND 2 0 . GROUP 49 18 865.0 GROUP=OTHER WESTERN HEMISPHERE	•••••	GROL	JP=OTHER ASIA	A AND PACIFIC		
COUNTRY OF CASES VALUE KNOWN (\$ MILLION) AUSTRALIA 11 1 530.0 CAMBODIA 1 0 . CHINA 1 0 . CHINA 1 0 . CHINA(TAIWAN) 8 3 6.4 HONG KONG 8 5 190.1 KOREA, REPUBLIC OF 8 2 30.8 NEW ZEALAND 4 2 20.2 SINGAPORE 6 5 87.5 THAILAND 2 0 . GROUP 49 18 865.0 GROUP=OTHER WESTERN HEMISPHERE						
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HONG KONG 8 5 190.1 KOREA, REPUBLIC OF 8 2 30.8 NEW ZEALAND 4 2 20.2 SINGAPORE 6 5 87.5 THAILAND 2 0 GROUP 49 18 865.0 GROUP=OTHER WESTERN HEMISPHERE COUNTRY OF CASES VALUE KNOWN (\$ MILLION) BRAZIL 3 3 3 38.0 MEXICO 3 2 146.0 NETHERLANDS ANTILLES 1 1 1 1.5 PANAMA 2 2 2 3.7 PERU 1 0		CHINA	1	0		
KOREA, REPUBLIC OF		CHINA(TAIWAN)		3	6.4	
NEW ZÉALAND 4 2 20.2 SINGAPORE 6 5 87.5 THAILAND 2 0		HONG KONG	8	5	190.1	
SINGAPORE 6 5 87.5 THAILAND 2 0 . GROUP 49 18 865.0		KOREA, REPUBLIC OF				
THAILAND 2 0 . GROUP 49 18 865.0 GROUP=OTHER WESTERN HEMISPHERE		NEW ZEALAND	•			
GROUP 49 18 865.0 GROUP=OTHER WESTERN HEMISPHERE NUMBER NUMBER CASES/ VALUE COUNTRY OF CASES VALUE KNOWN (\$ MILLION) BRAZIL 3 3 3 38.0 MEXICO 3 2 146.0 NETHERLANDS ANTILLES 1 1 1 1.5 PANAMA 2 2 2 3.7 PERU 1 0 .					87.5	
NUMBER NUMBER CASES		THAILAND	2	0	•	
NUMBER OF CASES NUMBER CASES/ VALUE KNOWN VALUE (\$ MILLION) BRAZIL 3 3 38.0 MEXICO 3 2 146.0 NETHERLANDS ANTILLES 1 1 1.5 PANAMA 2 2 3.7 PERU 1 0 -		GROUP	49	18	865.0	
COUNTRY OF CASES VALUE KNOWN (\$ MILLION) BRAZIL 3 3 38.0 MEXICO 3 2 146.0 NETHERLANDS ANTILLES 1 1 1.5 PANAMA 2 2 2 3.7 PERU 1 0 .		GROUF	P=OTHER WESTE	ERN HEMISPHERE		
BRAZIL 3 3 38.0 MEXICO 3 2 146.0 NETHERLANDS ANTILLES 1 1 1.5 PANAMA 2 2 2 3.7 PERU 1 0 .			NUMBER		VALUE	
MEXICO 3 2 146.0 NETHERLANDS ANTILLES 1 1 1.5 PANAMA 2 2 3.7 PERU 1 0 .		COUNTRY	OF CASES	VALUE KNOWN	(\$ MILLION)	
MEXICO 3 2 146.0 NETHERLANDS ANTILLES 1 1 1.5 PANAMA 2 2 3.7 PERU 1 0 .		BRAZIL	3	3	38.0	
NETHERLANDS ANTILLES 1 1 1.5 PANAMA 2 2 3.7 PERU 1 0 .		MEXICO	3	2	146.0	
PERU 1 0 .		NETHERLANDS ANTILLES	1	1	1.5	
******** ******************************		PANAMA	2		3.7	
CPOLID 10 8 180.2		PERU	1	0	•	
		GROUP	10	8	189.2	

TABLE I
SOURCE COUNTRIES - COMPLETED CASES - 1991

----- GROUP=ALL OTHER COUNTRIES ------

	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
	1	0	
	1	0	
	2	0	•
	1	1	29.0
	1	0	•
GROUP	6	1	29.0
	======= 725	310	22 317.2
	GROUP	OF CASES 1 1 2 1 1	OF CASES VALUE KNOWN 1 0 1 0 2 0 1 1 1 0 CROUP 6 1

TABLE II

NUMBER OF IDENTIFIED COMPLETED TRANSACTIONS
BY PRINCIPAL SOURCE COUNTRY 1985-1991

Source Country	19	285	19	986	19	987	19	288	19	289	19	90	19	91
	#	%	#	%	#	%	#	%	#	*	#	*	#	%
TOTAL	912	100.0	1051	100.0	1328	100.0	1084	100.0	1103	100.0	1018	100.0	725	100.0
Canada	101	11.1	114	10.8	122	9.2	86	7.9	88	8.0	46	4.5	50	6.9
France	61	6.7	45	4.3	69	5.2	66	6.0	49	4.4	69	6.8	32	4.4
Germany, FR	69	7.6	60	5.7	77	5.8	73	6.7	61	5.5	63	6.2	50	6.9
Japan	216	23.7	351	33.4	490	36.9	419	38.6	474	43.0	460	45.2	333	45.9
Netherlands	44	4.8	42	4.0	39	2.9	31	2.8	30	2.7	19	1.9	24	3.3
Switzerland	36	3.9	39	3.7	37	2.8	18	1.6	31	2.8	27	2.6	22	3.0
U.K.	176	19.3	176	16.7	248	18.7	213	19.6	163	14.8	117	11.5	71	9.8
All Others	209	22.9	222	21.4	247	18.5	178	16.4	207	18.8	217	21.3	143	19.7

THE MEGADEALS

In 1991, for the second consecutive year, the Office of Trade and Economic Analysis identified a decline in the number of megadeals. Megadeals are foreign direct investment transactions with a value of \$100 million or more. In 1991, there were 48 megadeal transactions with a total value of \$16.4 billion (Table III), which accounted for 73 percent of the total reported value of all foreign direct investment in 1991. This compares with 105 megadeals with a total value of \$48.4 billion identified in 1990.

There were four transactions in 1991 that had individual values of more than \$1 billion, compared with 10 such transactions in 1990. In the largest transaction of 1991, Societe Parisienne d'Entreprises et de Participations SA (SPEP) of France acquired Square D Company for \$2.2 billion.

The remaining top 10 transactions were six acquisitions/mergers, two equity increases, and one new plant: the acquisitions of Consolidation Coal Company for \$1.25 billion and of the Vista Chemical Company for \$1.15 billion, both by RWE AG of Germany; the acquisition of the Equitable Life Assurance Society of the United States by Groupe AXA SA of France for \$1 billion; the acquisition of Home Insurance Company by Trygg-Hansa SPP Holding AB of Switzerland for \$970 million; a new plant by Toyota Motor Corporation of Japan for \$800 million; the acquisition of Rockwell International's Network Transmission Systems by Alcatel NV of France for \$625 million; the equity increase of \$530 million by Broken Hill Proprietary Company Ltd. of Australia in Hamilton Oil Company; the equity increase of \$526 million by Mitsubishi Estate Company of Japan in the Rockefeller Group; and the acquisition of Mutual Benefit Insurance Company's group life, accident, and health insurance unit for \$500 million by NV AMEV of the Netherlands.

In 1991, the major source countries for foreign direct investment were Japan, France, Germany, and Switzerland, accounting for 31 megadeal transactions, 65 percent of the total. Japanese investors concluded 16 megadeals; French investors had seven, while German and Swiss investors had four each. In addition, investors from the Netherlands and Canada had three each.

As in the past four years, the industry with the most megadeals was the real property sector, including hotels, which had seven megadeal transactions.

Three of these transactions were in the hotels and other lodgings sector, while four involved real estate holdings. The electronic and electric equipment industry followed with six megadeal transactions and the chemicals and allied products industry with five. Banking and insurance carriers each recorded four.

Acquisitions/mergers again accounted for the predominant number of megadeals, 35 transactions, accounting for 73 percent of the megadeal transactions. In addition, there were five equity increases, four new plants, two joint ventures, one plant expansion, and one transaction in the other category.

In 1991, 11 megadeal transactions occurred in the state of New York, followed by New Jersey, Pennsylvania, and Texas with four each. Illinois, Kentucky, and Massachusetts recorded three each.

TABLE III

1991 FOREIGN DIRECT INVESTMENTS, COMPLETED, MEGADEALS

VALUE (\$ MILLION)	SIC	US FIRM NAME	LOCATION	TS	ENT ET DE PARTICIPATIONS (STE PARIS D) RWE AG RWE AG GROUPE AXA SA TRYGG-HANSA SPP HOLDING AB TOYOTA MOTOR CORP ALCATEL NV BROKEN HILL PROPRIETARY CO LTD MITSUBISHI ESTATE CO NV AMEV AHOLD NV ITO, MASATOSHI FAMILY TOYOTA MOTOR CORP MORITA FAMILY MITSUBISHI CORP BANCO SANTANDER AKER A/S ASCOM HOLDING AG ET AL LEHNDORFF GROUP MITSUI & CO LTD ET AL L'UNION DES ASSURANCES DE PARIS SHINWA GOLF CO LTD IMASCO LTD AEROSPATIALE SOC NAT INDUSTRIELLE ET AL WERFEN, CH SA GUINNESS PLC NORCEN ENERGY RESOURCES LTD DAI-ICHI MUTUAL LIFE INSURANCE CO MAXWELL, ROBERT & FAMILY FRANCE, GOVERNMENT OF CIBA GEIGY AG CIT GROUP HOLDINGS INC VITRO SA ALLIED IRISH BANK MATSUSHITA FAMILY YUASA BATTERY CO LTD KUWAIT, GOVT OF KAWASAKI STEEL CORP BASF AG UNION BANK OF SWITZERLAND MITSUBISHI MOTORS CORP SOGETI SA NESTLE SA NIPPON LANDIC CO LTD VENEZUELA, GOVERNMENT OF ABN AMRO HOLDING NV	NA	TYPE
2230 0	3613	SOLIARE D. CO.	PALATINE	TI	FNT FT DE PARTICIPATIONS (STE RADIS D)	ED	ΔМ
1250.0	1212	CONSCITUATION COAL CO	PITTSRUPGH	PΔ	DWF AG	GE	ΔM
1150.0	2021	VICTA CHEMICAL CO	LOUGTON	TV	DUE AC	CE	AM
1130.0	6211	FOULTABLE LIFE ACCUDANCE CONTETY OF H.C.	MEN VODE	NV.	COOLDE AVA CA	GE	AM
070.0	0311	HOME THE HOLD AND CO. 3.	NEW TURK	NI	TOUCE HANGA COD HOLDING AD	FK CV	AM
9/0.0	2711	TOYOTA MOTOR MCC HCA THE	NEW TUKK	NI	TOYOTA NOTOR CORR	5W	AM
600.0	3/11	DOCKUTH 'S NETWORK TRANSMISSION SYSTEMS	GEORGETOWN	KI TV	TOTOTA MOTOR CORP	JA	NP
023.0	3002	RUCKWELL 5 NEIWURK IKANSMISSIUN STSTEMS	DENVER	IX	ALLAILL NV	FK	AM
530.0	1311	HAMILION OIL CORP	DENVER	CO	BRUKEN HILL PROPRIETARY CO LID	AS	FI
526.0	0011	KUCKEFELLEK GKUUP	NEW TURK	NY	MITSUBISHI ESTATE CU	JA	EI
500.0	6311	MUTUAL BENEFIT S GR LIFE, ACC, & HLH INS	NEWARK	NJ	NV AMEV	NL	AM
450.0	5411	TOPS MARKETS INC	NEW YORK	NY	AHOLD NV	NL	AM
430.0	5411	SOUTHLAND CORP	DALLAS	ŢΧ	ITO, MASATOSHI FAMILY	JA	AM
350.0	3714	NEW UNITED MOTOR MFG INC	FREMONT	CA	TOYOTA MOTOR CORP	JA	PE
300.0	7822	RCA-COLUMBIA PICTURES HOME VIDEO	NEW YORK	NY	MORITA FAMILY	JA	ΕI
250.0	2048	MONSANTO'S FEED ADDITIVE OPER	ST LOUIS	MO	MITSUI & CO LTD ET AL	JA	AM
243.0	2841	CHEMED'S DUBOIS CHEMICALS INC	CINCINNATI	OH	MOLSON FAMILY	CA	AM
232.5	3053	UNION CARBIDE'S UCAR CARBON CO	CLEVELAND	OH	MITSUBISHI CORP	JA	AM
220.0	6021	FIRST FIDELITY BANCORP	NEWARK	NJ	BANCO SANTANDER	SP	AM
210.0	1389	TRANSOÇEAN DRILLING CO LTD	OKLAHOMA CITY	0K	AKER A/S	NO	AM
207.0	3663	UNISYS' TIMEPLEX INC	WOODCLIFF LAKE	NJ	ASCOM HOLDING AG ET AL	SZ	AM
200.0	****	FASHION CENTER AT PENTAGON CITY	ARLINGTON	VA	LEHNDORFF GROUP	GE	AM
200.0	2869	GLOBAL OCTANE INC	HOUSTON	TX	MITSUI & CO LTD ET AL	JA	NP
200.0	2046	HEINZ' HUBINGER INC	KEOKUK	IA	L'UNION DES ASSURANCES DE PARIS	FR	AM
200.0	7011	KAUAI LAGOON'S RESORT	KAUAI	ΗI	SHINWA GOLF CO LTD	JA	AM
188.0	6035	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	ROCHESTER	NY	IMASCO LTD	CA	AM
171.5	3663	LORAL'S SPACE SYSTEMS DIV	ARLINGTON	VA	AEROSPATIALE SOC NAT INDUSTRIELLE ET AL	FR	AM
165.0	3821	HENLEY'S INSTRUMENTATION LABORATORY	LEXINGTON	MA	WERFEN. CH SA	SP	AM
161.0	2085	GLENMORE DISTILLERIES CO	LOUISVILLE	KY	GUINNESS PLC	ÜK	AM
160.0	5984	SKELGAS GROUP INC	FARMINGDALE NY	NY	NORCEN ENERGY RESOURCES LTD	CA	AM
158.7	6341	LINCOLN NATIONAL CORP	FORT WAYNE	IN	DAI-ICHI MUTUAL LIFE INSURANCE CO	JA	AM
150.0	2711	NEW YORK DAILY NEWS	NEW YORK	ŇŸ	MAXWELL, ROBERT & FAMILY	ÜK	AM
136.0	2834	RHONE-POULENC RORER	COLLEGEVILLE	PA	FRANCE, GOVERNMENT OF	FR	OT
135.0	2861	CIBA GEIGY CORP	ST GABRIEL	ÍΑ	CIBA GEIGY AG	57	NP
130.0	6159	CHASE AIRCRAFT FINANCE	NEW YORK	ÑŸ	CIT GROUP HOLDINGS INC	JA.	AM
130.0	3229	CORNING VITRO CORP	NEW YORK	NY	VITRO SA	MX	.1V
130.0	6022	YORK BANK & TRUST CO	YORK	PΑ	ALLIED TRISH BANK	FΪ	ΔM
122.0	3674	NATIONAL SEMICONDUCTOR'S PLANT	PHYALLIP	WΔ	MATSHSHITA FAMILY	.1Δ	ΔM
118.0	3691	FYIDE'S INDUSTRIAL RATTERY DIV	READING	PΔ	VIIASA RATTEDY CO I TO	.14	ΔM
111 5	7011	CRESCENT HOLDINGS INC	PHOENTY	۸7	KINATT GOVT OF	KII	FT
110.0	****	OFFICE BUILDING-35 STORY	LOUISVILLE	ΚÝ	KAWASAKI STEFI CODD	14	11/
100.0	5162	RASE RINDESEADEH CODD	MUDCHECTED	MΛ	BACE AC	GE	ND
100.0	6282	CHASE MANHATTAN COOP'S ASSET MEMT SUR	NEM AUDA	NV	INTON BANK OF CUITTEDIAND	C 7	٨M
100.0	3711	DIAMOND STAP MOTORS CORP	NODMAI	TI	MITCHRICHI MOTODO CODD	3Z 1A	E T
100.0	8742	MAC COUID	CAMBDIDGE	MV	CORFTI CA	ED.	VM
100.0	7011	MAVELOUED HOTEL	MACHINGTON	UL UC	NECTI E CA	ГR С7	AM AM
100.0	****	NEVIC CITY COUNTE	MUSHINGION	C V	NIDDON LANDIC CO LTD	3 <u>/</u>	AM AM
100.0	2011	CEVALEM CODD DEEINEDA	DATH CBUDU	N 1	VENEZIELA COVEDNMENT OF	UM VE	MA
100.0	EU3E 5311	TAIMAN HOME EEDEDAL C & C ACCOPTATION	CHICAGO	T I	ADM AMDO HOLDING NV	V E	AM
100.0	0033	IMEMMI HOME FEDERAL S & L ASSUCTATION	CHICAGO	1 L	ADM AMKU MULUING MV	NL	AM

INVESTMENT BY INDUSTRY

The manufacturing sector, as in past years, continued to be the dominant recipient of foreign direct investment transactions and aggregate values. In 1991, the manufacturing sector accounted for 325 transactions with 153 identified values totaling \$10.8 billion. Within manufacturing, the machinery subsector had the most investments, followed closely by chemicals and allied products, and electronic and electric equipment.

The services sector was the second most attractive area to foreign investors; there were 108 transactions with 55 identified values that totaled \$1.9 billion. The real estate industry (including hotels) recorded 63 transactions, with 47 available values that totaled \$2.2 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 principal source country in each SIC sector for the year.

Figure 3

NUMBER OF INVESTMENTS BY INDUSTRY

1991

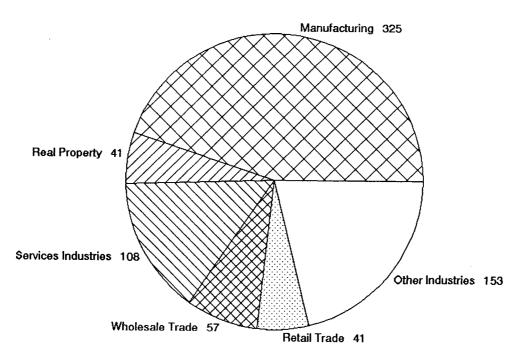


TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1991

CLASS=N	OT REAL PROPERTY SECTOR=	A AGRICULTUR	E, FORESTRY, AND	FISHING	
SIC		NUMBER	NUMBER CASES/		
NUMBER		OF CASES	VALUE KNOWN	(\$ MILLION)	
01 AGRICULTU	RAL PRODUCTION - CROPS	1	0		
02 AGRICULTU	RAL PRODUCTION - LIVESTO	CK 1	1	22.2	
	SECTOR	2	1	22.2	
	CLASS=NOT REAL PR	OPERTY SECTO	R=B MINING		
SIC		NUMBER	NUMBER CASES/	VALUE	
NUMBER		OF CASES	VALUE KNOWN	(\$ MILLION)	
10 METAL MININ	G	3	1	37.0	
12 BITUMINOUS	COAL AND LIGNITE MINING	3	3	1,266.6	
13 OIL AND GAS		10	7	906.5	
14 NONMETALLIC	MINERALS, EXCEPT FUELS	3	2	53.5	
	SECTOR	19	13	2,263.6	
	CLASS=NOT REAL PROPE	RTY SECTOR=C	CONSTRUCTION		
SIC		NUMBER	NUMBER CASES/		
NUMBER		OF CASES	VALUE KNOWN	(\$ MILLION)	
16 HEAVY CON	STRUCTION	1	0	•	
	SECTOR	1	0	•	

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE ~ COMPLETED TRANSACTIONS - 1991

CLASS=NOT REAL PROPERT	SECTOR-D M	ANDIACIORING		
SIC	NUMBER	NUMBER CASES/	VALUE	
NUMBER	OF CASES	VALUE KNOWN	(\$ MILLION)	
20 FOOD AND KINDRED PRODUCTS	22	13	767.0	
22 TEXTILE MILL PRODUCTS	1	0	•	
23 APPAREL AND OTHER TEXTILE PRODUCTS	3	2	20.0	
24 LUMBER AND WOOD PRODUCTS	3	2	12.2	
26 PAPER AND ALLIED PRODUCTS	4 22 52	2	41.8	
27 PRINTING AND PUBLISHING	22	8	228.2	
28 CHEMICALS AND ALLIED PRODUCTS	52	22	2,505.5	
29 PETROLEUM AND COAL PRODUCTS	4	_	115.0	
29 PETROLEUM AND COAL PRODUCTS 30 RUBBER AND MISC. PLASTICS PRODUCTS 31 LEATHER AND LEATHER PRODUCTS 32 STONE, CLAY, AND GLASS PRODUCTS 33 PRIMARY METAL INDUSTRIES 34 FABRICATED METAL PRODUCTS 35 MACHINERY, EXCEPT ELECTRICAL 36 ELECTRIC AND ELECTRONIC EQUIPMENT 37 TRANSPORTATION EQUIPMENT 38 INSTRUMENTS AND RELATED PRODUCTS	13	6	303.6	
31 LEATHER AND LEATHER PRODUCTS	2	Õ	-	
32 STONE CLAY AND GLASS PRODUCTS	16	5	220.0	
32 DDIMADY METAL INDUSTRIES	20	7	320.2	
7/ EADDICATED METAL DOODLICTS	20	12	144.6	
75 MACHINERY EVERT ELECTRICAL	E/.	25	465.9	
36 FLECTOR AND ELECTRONIC FOULDMENT	75	22		
30 ELECTRIC AND ELECTRONIC EQUIPMENT	42 27	22 17	3,895.3	
37 IKANSPUKTATION EQUIPMENT	23 15	17	1,506.1	
38 INSTRUMENTS AND RELATED PRODUCTS	15	,	297.0	
39 MISCELLANEOUS MANUFACTURNG INDUSTRIES	6	1	2.0	
	705	457	40.044.4	
SECTOR	325	153	10,844.4	
 CLASS=NOT REAL PROPERTY SECTOR=E T	RANSPORTATIO	N, COMMUNICATIONS	s, UTIL	
		·		
 SIC	NUMBER	NUMBER CASES/	VALUE	
	NUMBER	·	VALUE	
 SIC	NUMBER OF CASES	NUMBER CASES/	VALUE	
 SIC NUMBER 40 RAILROAD TRANSPORTATION	NUMBER OF CASES 1 15	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
 SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING	NUMBER OF CASES 1 15	NUMBER CASES/ VALUE KNOWN 1	VALUE (\$ MILLION) 25.0 2.0	
 SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION	NUMBER OF CASES 1 15 25	NUMBER CASES/ VALUE KNOWN 1 2	VALUE (\$ MILLION) 25.0 2.0 4.4	
 SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR	NUMBER OF CASES 1 15 25	NUMBER CASES/ VALUE KNOWN 1 2	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7	
 SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES	NUMBER OF CASES 1 15 25 12 6	NUMBER CASES/ VALUE KNOWN 1 2 1 9	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0	
 SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES 48 COMMUNICATION	NUMBER OF CASES 1 15 25 12 6 13	NUMBER CASES/ VALUE KNOWN 1 2 1 9 1 6	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0 138.5	
 SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES	NUMBER OF CASES 1 15 25 12 6	NUMBER CASES/ VALUE KNOWN 1 2 1 9	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0	
 SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES 48 COMMUNICATION	NUMBER OF CASES 1 15 25 12 6 13	NUMBER CASES/ VALUE KNOWN 1 2 1 9 1 6	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0 138.5	
SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES 48 COMMUNICATION 49 ELECTRIC, GAS, AND SANITARY SERVICES	NUMBER OF CASES 1 15 25 12 6 13 6	NUMBER CASES/ VALUE KNOWN 1 2 1 9 1 6 2	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0 138.5 90.1	
SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES 48 COMMUNICATION 49 ELECTRIC, GAS, AND SANITARY SERVICES SECTOR	NUMBER OF CASES 1 15 25 12 6 13 6	NUMBER CASES/ VALUE KNOWN 1 2 1 9 1 6 2	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0 138.5 90.1	
SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES 48 COMMUNICATION 49 ELECTRIC, GAS, AND SANITARY SERVICES SECTOR	NUMBER OF CASES 1 15 25 12 6 13 6	NUMBER CASES/ VALUE KNOWN 1 2 1 9 1 6 2	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0 138.5 90.1	
SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES 48 COMMUNICATION 49 ELECTRIC, GAS, AND SANITARY SERVICES SECTOR CLASS=NOT REAL PROPERTY SIC NUMBER	NUMBER OF CASES 1 15 25 12 6 13 6 78 SECTOR=F WHO NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN 1 2 1 9 1 6 2	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0 138.5 90.1 	
SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES 48 COMMUNICATION 49 ELECTRIC, GAS, AND SANITARY SERVICES SECTOR CLASS=NOT REAL PROPERTY SIC NUMBER 50 WHOLESALE TRADE - DURABLE GOODS	NUMBER OF CASES 1 15 25 12 6 13 6 78 SECTOR=F WHO NUMBER OF CASES 48	NUMBER CASES/ VALUE KNOWN 1 2 1 9 1 6 2	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0 138.5 90.1 458.7 VALUE (\$ MILLION)	
SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES 48 COMMUNICATION 49 ELECTRIC, GAS, AND SANITARY SERVICES SECTOR CLASS=NOT REAL PROPERTY SIC NUMBER	NUMBER OF CASES 1 15 25 12 6 13 6 78 SECTOR=F WHO NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN 1 2 1 9 1 6 2	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0 138.5 90.1 	
SIC NUMBER 40 RAILROAD TRANSPORTATION 42 TRUCKING AND WAREHOUSING 44 WATER TRANSPORTATION 45 TRANSPORTATION BY AIR 47 TRANSPORTATION SERVICES 48 COMMUNICATION 49 ELECTRIC, GAS, AND SANITARY SERVICES SECTOR CLASS=NOT REAL PROPERTY SIC NUMBER 50 WHOLESALE TRADE - DURABLE GOODS	NUMBER OF CASES 1 15 25 12 6 13 6 78 SECTOR=F WHO NUMBER OF CASES 48	NUMBER CASES/ VALUE KNOWN 1 2 1 9 1 6 2	VALUE (\$ MILLION) 25.0 2.0 4.4 158.7 40.0 138.5 90.1 458.7 VALUE (\$ MILLION)	

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1991

DIRECT INVESTMENT DISTRIBU U.S. AFFILIATE - COMPI				
CLASS=NOT REAL PROPER	TY SECTOR=G R	ETAIL TRADE		
SIC	NUMBER	NUMBER CASES/	VALUE	
NUMBER		VALUE KNOWN		
RONDER	UI CASES	AVEO E KNOMU	(+ MILLION)	
53 GENERAL MERCHANDISE STORES	3	1	50.0	
54 FOOD STORES	4	ż	880.0	
55 AUTOMOTIVE DEALERS & SERVICE STATIONS	2	1	40.0	
56 APPAREL AND ACCESSORY STORES	15		9.5	
57 FURNITURE AND HOME FURNISHINGS STORES	1	Ó		
58 EATING AND DRINKING PLACES	ġ	ĺ	0.9	
59 MISCELLANEOUS RETAIL	7	1	160.0	
27 HE COLUMN 12 HE HE LE				
SECTOR	41	7	1,140.4	
CLASS=NOT REAL PROPERTY SECTOR=H SIC NUMBER	FINANCE, INS NUMBER OF CASES	NUMBER CASES/	VALUE	
60 BANKING	13	7	745.0	
61 CREDIT AGENCIES OTHER THAN BANKS	3	3	212.5	
62 SECURITY, COMMODITY BROKERS & SERVICES	11	6	283.8	
63 INSURANCE CARRIERS	12	6	2,686.7	
64 INSURANCE AGENTS, BROKERS & SERVICE	4	1	20.0	
65 REAL ESTATE	3	0	•	
67 HOLDING AND OTHER INVESTMENT OFFICES	4	1	29.0	
SECTOR	50	24	3,977.0	
SIC NUMBER	NUMBER	SERVICES NUMBER CASES/ VALUE KNOWN		
70 HOTELS AND OTHER LODGING PLACES	22	15	588.0	
72 PERSONAL SERVICES	1	1	7.5	
73 BUSINESS SERVICES	36	8	149.9	
75 AUTO REPAIR, SERVICES, AND GARAGES	2	1	0.9	
76 MISCELLANEOUS REPAIR SERVICES	2 1	Ô		
78 MOTION PICTURES	7	4	445.0	
79 AMUSEMENT & RECREATION SERVICES	17	13	377.2	
82 EDUCATIONAL SERVICES	2	2	22.9	
87 SERVICES, MISCELLANEOUS	20	11	312.9	
SECTOR	108	55	1,904.3	

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1991

	CLASS=NOT REAL PROPERTY	SECTORS=	J PUBLIC ADMINIS	TRATION	
SIC Number		IMBER Cases	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
	, LEGISLATIVE, & GEN. GOVERNMENT ATION OF ECONOMIC PROGRAMS	1 2	0 0	· ·	
SECTOR		3	0	•	
	CLASS=REAL PROPERTY SECTO	R=REAL PR	OPERTY		
SIC. Number		IMBER Cases	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
* REAL PROF		41	32	1,582.1 	
TOTAL		725	310	22,317.2	

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

	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 NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 0 0	0 0 0	0 0 0	0 0 0	1 0 0	0 0 0	0 0 0	0 0 0	0 0 0
02 AGRICULTURAL PRODUCTION - LIVESTOCK TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 1 22.2	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	1 1 22.2
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2 1 22.2	0 0 0	0 0 0	0 0 0	1 0 0	0 0 0	0 0 0	0 0 0	1 1 22.2
MINING									
10 METAL MINING TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3 1 37.0	1 0 0	0 0 0	0 0 0	1 1 37.0	0 0 0	0 0 0	1 0 0	0 0 0
12 BITUMINOUS COAL AND LIGNITE MINING TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3 3 1266.6	0 0 0	0 0 0	2 2 1263.7	1 1 2.9	0 0 0	0 0 0	0 0 0	0 0 0
13 OIL AND GAS EXTRACTION TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	10 7 906.5	3 2 116.8	1 1 29.5	1 0 0	0 0 0	1 0 0	0 0 0	0 0 0	4 4 760.2
14 NONMETALLIC MINERALS, EXCEPT FUELS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3 2 53.5	0 0 0	1 1 10.5	0 0 0	1 1 43.0	0 0 0	0 0 0	0 0 0	1 0 0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	19 13 2263.6	4 2 116.8	2 2 40.0	3 2 1263.7	3 3 82.9	1 0 0	0 0 0	1 0 0	5 4 760.2

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
CONSTRUCTION									
16 HEAVY CONSTRUCTION TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1	0	0	0	0	1	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1	0	0	0	1	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
MANUFACTURING									
20 FOOD AND KINDRED PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	22	1	1	0	11	0	2	3	4
	13	0	1	0	8	0	1	2	1
	767.0	0	200.0	0	383.5	0	3.0	166.5	14.0
22 TEXTILE MILL PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1	1	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
23 APPAREL AND OTHER TEXTILE PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3	0	0	0	1	0	0	1	1
	2	0	0	0	0	0	0	1	1
	20.0	0	0	0	0	0	0	10.0	10.0
24 LUMBER AND WOOD PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3	0	0	0	3	0	0	0	0
	2	0	0	0	2	0	0	0	0
	12.2	0	0	0	12.2	0	0	0	0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
26 PAPER AND ALLIED PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	4	1	0	0	2	0	0	0	1
	2	1	0	0	1	0	0	0	0
	41.8	1.8	0	0	40.0	0	0	0	0
27 PRINTING AND PUBLISHING TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	22	3	1	0	3	0	0	9	6
	8	0	1	0	1	0	0	5	1
	228.2	0	15.0	0	20.0	0	0	192.2	1.0
28 CHEMICALS AND ALLIED PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	52	2	5	12	14	2	3	7	7
	22	2	1	4	7	0	1	4	3
	2505.5	286.0	136.0	1258.1	356.9	0	135.0	261.2	72.3
29 PETROLEUM AND COAL PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	4	0	0	0	1	0	0	1	2
	2	0	0	0	1	0	0	0	1
	115.0	0	0	0	15.0	0	0	0	100.0
30 RUBBER AND MISC. PLASTICS PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	13 6 303.6	0 0 0	0 0 0	0 0 0	7 4 255.5	2 1 3.1	0 0 0	1 1 45.0	3 0 0
31 LEATHER AND LEATHER PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2	0	0	0	0	0	0	0	2
	0	0	0	· 0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
32 STONE, CLAY, AND GLASS PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	16 5 220.0	2 1 14.0	2 0 0	1 0 0	6 2 46.0	0 0 0	0 0 0	1 1 30.0	4 1 130.0
33 PRIMARY METAL INDUSTRIES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	20	1	0	1	14	2	0	1	1
	7	1	0	0	6	0	0	0	0
	320.2	12.0	0	0	308.2	0	0	0	0
34 FABRICATED METAL PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	20	2	0	1	14	0	0	0	3
	12	1	0	0	8	0	0	0	3
	144.6	0.5	0	0	94.0	0	0	0	50.1

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
35 MACHINERY, EXCEPT ELECTRICAL									
TOTAL NUMBER OF CASES	54	2	2	2	34	1	2	5	6
NUMBER CASES VALUE KNOWN	25	2	0	0	18	0	0	3	2
VALUE (\$ MILLIONS)	465.9	84.0	0	0	289.7	0	0	69.2	23.0
36 ELECTRIC AND ELECTRONIC EQUIPMENT									
TOTAL NUMBER OF CASES	45	2	4	1	27	1	4	1	5
NUMBER CASES VALUE KNOWN	22	1	3	0	11	0	3	1	3
VALUE (\$ MILLIONS)	3895.3	52.0	3026.5	0	407.0	0	307.0	32.0	70.8
37 TRANSPORTATION EQUIPMENT									
TOTAL NUMBER OF CASES	23	1	0	2	17	0	0	1	2
NUMBER CASES VALUE KNOWN	17	Ô	Ō	2	12	Ö	Ö	1	2
VALUE (\$ MILLIONS)	1506.1	0	0	13.3	1453.3	0	Ō	27.0	12.5
38 INSTRUMENTS AND RELATED PRODUCTS									
TOTAL NUMBER OF CASES	15	0	0	2	11	0	0	0	2
NUMBER CASES VALUE KNOWN	7	Ō	Ō	Ō	6	Ō	Ö	Ō	1
VALUE (\$ MILLIONS)	297.0	0	0	0	132.0	0	0	0	165.0
39 MISCELLANEOUS MANUFACTURNG INDUSTRI	ES								
TOTAL NUMBER OF CASES	6	0	1	0	2	0	0	1	2
NUMBER CASES VALUE KNOWN	1	0	0	0	1	0	0	0	0
VALUE (\$ MILLIONS)	2.0	0	0	0	2.0	0	0	0	0
TOTAL NUMBER OF CASES	325	18	16	22	167	8	11	32	51
NUMBER CASES VALUE KNOWN	153	9	6	6	88	1	5	19	19
VALUE (\$ MILLIONS)	10844.4	450.3	3377.5	1271.4	3815.3	3.1	445.0	833.1	648.7
TRANSPORTATION, COMMUNICATIONS, UTIL.									
40 RAILROAD TRANSPORTATION									
TOTAL NUMBER OF CASES	1	1	0	0	0	0	0	0	0
NUMBER CASES VALUE KNOWN	1	1	0	0	0	0	0	0	0
VALUE (\$ MILLIONS)	25.0	25.0	0	0	0	0	0	0	0
42 TRUCKING AND WAREHOUSING									
TOTAL NUMBER OF CASES	15	2	0	1	2	0	0	0	10
NUMBER CASES VALUE KNOWN	2	1	0	0	0	0	0	0	1
VALUE (\$ MILLIONS)	2.0	1.4	0	0	0	0	0	0	0.6

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
44 WATER TRANSPORTATION TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	25	5	2	0	5	1	0	1	11
	1	0	0	0	0	0	0	0	1
	4.4	0	0	0	0	0	0	0	4.4
45 TRANSPORTATION BY AIR TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	12	0	0	0	2	3	0	2	5
	9	0	0	0	1	3	0	1	4
	158.7	0	0	0	34. 8	13.0	0	26.0	84.9
47 TRANSPORTATION SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	6	0	0	1	1	0	0	3	1
	1	0	0	0	0	0	0	1	0
	40.0	0	0	0	0	0	0	40.0	0
48 COMMUNICATION TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	13	0	1	0	3	0	1	7	1
	6	0	1	0	1	0	0	3	1
	138.5	0	30.0	0	20.5	0	0	38.0	50.0
49 ELECTRIC, GAS, AND SANITARY SERVICES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	6	3	1	0	0	0	1	0	1
	2	2	0	0	0	0	0	0	0
	90.1	90.1	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	78	11	4	2	13	4	2	13	29
	23	4	1	0	2	3	0	6	7
	458.7	116.5	30.0	0	55.3	13.0	0	278.0	139.9
WHOLESALE TRADE									
50 WHOLESALE TRADE - DURABLE GOODS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	48 2 24.5	1 0 0	1 0 0	2 0 0	38 1 1.5	0 0 0	0 0 0	2 1 23.0	4 0 0

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
51 WHOLESALE TRADE - NONDURABLE GOODS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	9 1 100.0	1 0 0	1 0 0	3 1 100.0	2 0 0	1 0 0	0 0 0	0 0 0	1 0 0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	57 3 124.5	2 0 0	2 0 0	5 1 100.0	40 1 1.5	1 0 0	0 0 0	2 1 23.0	5 0 0
RETAIL TRADE									
53 GENERAL MERCHANDISE STORES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	3 1 50.0	0 0 0	0 0 0	0 0 0	2 0 0	0 0 0	0 0 0	0 0 0	1 1 50.0
54 FOOD STORES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	4 2 880.0	0 0 0	0 0 0	0 0 0	2 1 430.0	2 1 450.0	0 0 0	0 0 0	0 0 0
55 AUTOMOTIVE DEALERS & SERVICE STATION: TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2 1 40.0	0 0 0	0 0 0	0 0 0	2 1 40.0	0 0 0	0 0 0	0 0 0	0 0 0
56 APPAREL AND ACCESSORY STORES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	15 1 9.5	0 0 0	0 0 0	5 0 0	1 0 0	0 0 0	0 0 0	1 0 0	8 1 9.5

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
57 FURNITURE AND HOME FURNISHINGS STORES									
TOTAL NUMBER OF CASES	1	0	0	0	1	0	0	0	0
NUMBER CASES VALUE KNOWN	0	0	0	0	0	0	0	0	0
VALUE (\$ MILLIONS)	0	0	0	0	0	0	0	0	0
58 EATING AND DRINKING PLACES									
TOTAL NUMBER OF CASES	9	1	0	0	4	0	0	1	3
NUMBER CASES VALUE KNOWN	1	0	0	0	1	0	0	0	0
VALUE (\$ MILLIONS)	0.9	0	0	0	0.9	0	0	0	0
59 MISCELLANEOUS RETAIL									
TOTAL NUMBER OF CASES	7	1	2	0	1	0	0	1	2
NUMBER CASES VALUE KNOWN	1	1	0	0	0	0	0	0	0
VALUE (\$ MILLIONS)	160.0	160.0	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES	41	2	2	5	13	2	0	3	14
NUMBER CASES VALUE KNOWN	7	1	0	0	3	1	0	0	2
VALUE (\$ MILLIONS)	1140.4	160.0	0	0	470.9	450.0	0	0	59.5
FINANCE, INSURANCE, AND REAL ESTATE 60 BANKING TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN	13 7	1	0 0	1 0	2 1	1 1	0	0	8
VALUE (\$ MILLIONS)	745.0	188.0	Ö	0	40.0	100.0	0	Ō	417.0
61 CREDIT AGENCIES OTHER THAN BANKS									
TOTAL NUMBER OF CASES	3	0	0	0	3	0	0	0	0
NUMBER CASES VALUE KNOWN	3	0	0	0	3	0	0	0	0
VALUE (\$ MILLIONS)	212.5	0	0	0	212.5	0	0	0	0
62 SECURITY, COMMODITY BROKERS & SERVICES									
TOTAL NUMBER OF CASES	11	0	0	0	6	2	1	1	1
NUMBER CASES VALUE KNOWN	6	0	0	0	4	0	1	0	1
VALUE (\$ MILLIONS)	283.8	0	0	0	161.3	0	100.0	0	22.5
63 INSURANCE CARRIERS									
TOTAL NUMBER OF CASES	12	0	1	0	5	2	1	2	1
NUMBER CASES VALUE KNOWN	6	0	1	0	3	1	0	0	1
VALUE (\$ MILLIONS)	2686.7	0	1000.0	0	216.7	500.0	0	0	970.0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

		TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
	INSURANCE AGENTS, BROKERS & SERVICE						_		_	_
	TOTAL NUMBER OF CASES	4	0	0	0	0	0	0	3	1
	NUMBER CASES VALUE KNOWN	20.0	0	0	0	0	0	0	0 0	1 20.0
,	VALUE (\$ MILLIONS)	20.0	U	U	U	U	U	U	U	20.0
45.6	REAL ESTATE									
	TOTAL NUMBER OF CASES	3	1	0	1	1	0	0	0	O
	NUMBER CASES VALUE KNOWN	ō	Ó	Ŏ	Ó	Ó	Ō	Ö	Ö	Ō
	VALUE (\$ MILLIONS)	Ō	Ö	Ö	Ö	Ō	0	0	0	0
	•									
67 1	HOLDING AND OTHER INVESTMENT OFFICES									_
	TOTAL NUMBER OF CASES	4	0	0	Ō	0	0	0	1	3
1	NUMBER CASES VALUE KNOWN	1	0	0	Ō	0	0	Ō	0	1
'	VALUE (\$ MILLIONS)	29.0	0	0	0	0	0	0	0	29.0
TOTA	AL MUMPER OF CACES	50	2	1	2	17	5	2	7	14
	AL NUMBER OF CASES	24	1	, 1	0	11	2	1	ó	8
	BER CASES VALUE KNOWN JE (\$ MILLIONS)	3977.0	188.0	1000.0	0	630.5	600.0	100.0	ŏ	1458.5
SERVI	CES									
70.1	HOTEL O AND OTHER LONGING DIACEG									
	HOTELS AND OTHER LODGING PLACES	22	0	1	0	8	1	1	0	11
	TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN	15	0	Ó	0	5	i	1	0	8
	VALUE (\$ MILLIONS)	588.0	ő	0	ő	263.6	11.4	-	ŏ	213.0
,	VALUE (4 HILLIONS)	,,,,,	·		v	203.0		100.0	Ū	2.5.0
72 i	PERSONAL SERVICES									
1	TOTAL NUMBER OF CASES	1	1	0	0	0	0	0	0	0
1	NUMBER CASES VALUE KNOWN	1	1	0	0	0	0	0	0	0
,	VALUE (\$ MILLIONS)	7.5	7.5	0	0	0	0	0	0	0
	CHOINEGO CERMICEO									
-	BUSINESS SERVICES	74	4	2	1	20	0	3	5	1
	TOTAL NUMBER OF CASES	36 8	0	2	1	4	0	3 1	0	Ö
	NUMBER CASES VALUE KNOWN	149.9	0	50.0	4.5	34.7	0	60.7	0	0
,	VALUE (\$ MILLIONS)	147.7	U	٥.٥٠	4.5	34.7	U	00.7	U	U
75 /	AUTO REPAIR, SERVICES, AND GARAGES									
	TOTAL NUMBER OF CASES	2	1	0	0	1	0	0	0	0
	NUMBER CASES VALUE KNOWN	1	1	0	0	0	0	0	0	0
1	VALUE (\$ MILLIONS)	0.9	0.9	0	0	0	0	0	0	0
	MISCELLANEOUS REPAIR SERVICES	•	^	^	4	^	^	^	0	^
	TOTAL NUMBER OF CASES	1	0	0	1	. 0	0	0 0	0	0
	NUMBER CASES VALUE KNOWN	0 0	0 0	0 0	0 0	0	0	0	0	0
'	VALUE (\$ MILLIONS)	U	U	U	U	U	U	U	U	U

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
78 MOTION PICTURES									
TOTAL NUMBER OF CASES	7	0	0	0	7	0	0	0	0
NUMBER CASES VALUE KNOWN	4	0	0	0	4	0	Ö	Ó	0
VALUE (\$ MILLIONS)	445.0	0	0	0	445.0	0	0	0	0
79 AMUSEMENT & RECREATION SERVICES									
TOTAL NUMBER OF CASES	17	1	0	0	15	0	0	0	1
NUMBER CASES VALUE KNOWN	13	1	0	0	11	Ō	Ō	Ö	1
VALUE (\$ MILLIONS)	377.2	65.0	Ō	Ö	232.2	Ō	Ö	Ō	80.0
82 EDUCATIONAL SERVICES									
TOTAL NUMBER OF CASES	2	0	0	0	1	0	0	0	1
NUMBER CASES VALUE KNOWN	2	0	0	0	1	0	0	0	1
VALUE (\$ MILLIONS)	22.9	0	0	0	20.0	0	0	0	2.9
87 SERVICES, MISCELLANEOUS									
TOTAL NUMBER OF CASES	20	0	2	2	8	1	2	3	2
NUMBER CASES VALUE KNOWN	11	0	1	1	6	0	2	1	2
VALUE (\$ MILLIONS)	312.9	0	100.0	0.5	85.4	0	90.0	37.0	0
TOTAL NUMBER OF CASES	108	7	5	4	60	2	6	8	16
NUMBER CASES VALUE KNOWN	55	3	2	2	31	1	4	1	10
VALUE (\$ MILLIONS)	1904.3	73.4	150.0	5.0	1080.9	11.4	250.7	37.0	295.9

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1991

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
PUBLIC ADMINISTRATION									
91 EXECUTIVE, LEGISLATIVE, & GENERAL	GOVERNMENT								
TOTAL NUMBER OF CASES	1	0	0	0	1	0	0	0	0
NUMBER OF CASES	0	0	0	0	0	0		0	0 0 0
VALUE (\$ MILLIONS)	0	0	0	0	0	0	0	0	0
96 ADMINISTRATION OF ECONOMIC PROGRAMS									
TOTAL NUMBER OF CASES	. 2	0	0	1	0	0		0	1
NUMBER CASES VALUE KNOWN	0	0	0	0	0	0		0	0
VALUE (\$ MILLIONS)	0	0	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES	3	0	0	1	1	0	0	0	1
NUMBER CASES VALUE KNOWN	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	41	4	0	4	18	0	1	2	12
NUMBER CASES VALUE KNOWN	32	2	0	3	16	0		1	9
VALUE (\$ MILLIONS)	1582.1	3.2	0	248.0	1170.8	0	0.2	4.6	155.3
GRAND TOTAL									
TOTAL NUMBER OF CASES	725	50	32	50	333	24	22	71	143
NUMBER CASES VALUE KNOWN	310	22	13	14	155	8		28	59
VALUE (\$ MILLIONS)	22,317.2	1108.2	4597.5	2888.1	7308.1	1077.5	795.9	1023.9	3518.0

MODE OF INVESTMENT TRANSACTIONS

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

- Acquisitions/mergers
- o Equity increases
- Joint ventures
- New plants
- Plant expansions
- Real estate
- All others

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

In 1991, acquisitions/mergers, new plant activity, and joint ventures were the leading forms of investment activity in terms of the number of transactions. Acquisitions/mergers accounted for 322 of the transactions identified, new plant activity for 77 transactions, and joint ventures for 66 transactions. Together these three modes accounted for 465 transactions, 64 percent of the total investment transactions identified.

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

TABLE VI

MODE OF INVESTMENT BY SOURCE COUNTRY COMPLETED TRANSACTIONS -- 1991

	TOTAL	ACQUISITIONS	S EQUITY	JOINT	NEW	PLANT	REAL	OTHER
	ALL MODES	& MERGERS	INCREASES	VENTURES	Plants	EXPANSION	ESTATE	MODES
TOTAL ALL COUNTRIES								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	725	322	41	66	77	45	5	169
	310	203	19	18	32	21	5	15
	22317.2	16317.3	1861.1	799.9	1865.4	923.0	157.1	393.4
CANADA								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	50	27	3	5	2	0	1	12
	22	16	1	1	1	0	1	2
	1108.2	961.4	2.8	62.5	1.8	0	0.4	79.3
FRANCE								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	32	16	5	4	1	2	0	4
	13	9	1	1	0	1	0	1
	4597.5	4391.0	30.0	30.0	0	10.5	0	136.0
GERMANY								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	50	18	2	3	6	5	0	16
	14	10	0	0	1	2	0	1
	2888.1	2715.6	0	0	100.0	72.0	0	0.5
JAPAN								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	333	115	15	39	54	31	2	77
	155	85	9	13	24	16	2	6
	7308.1	3234.9	1081.0	503.0	1494.1	780.5	60.7	153.9
NETHERLANDS								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	24	17	1	1	1	0	0	4
	8	8	0	0	0	0	0	0
	1077.5	1077.5	0	0	0	0	0	0

MODE OF INVESTMENT BY SOURCE COUNTRY
COMPLETED TRANSACTIONS -- 1991

TABLE VI

	TOTAL ALL MODES	ACQUISITIONS & MERGERS	S EQUITY INCREASES	JOINT VENTURES	NEW Plants	PLANT EXPANSION	REAL ESTATE	OTHER MODES
SWITZERLAND								
TOTAL NUMBER OF CASES	22	14	3	2	3	0	0	0
NUMBER CASES VALUE KNOWN	11	8	1	1	1	0	0 0	0 0
VALUE (\$ MILLIONS)	795.9	560.9	30.0	70.0	135.0	0	0	0
UNITED KINGDOM								
TOTAL NUMBER OF CASES	71	45	4	3	3	1	0	15
NUMBER CASES VALUE KNOWN	28	45 20	2	3 0 0	3 2	1	0	3
VALUE (\$ MILLIONS)	1023.9	937.5	45.2	0	22.5	10.0	0	8.7
OTHER SOURCE COUNTRIES								
TOTAL NUMBER OF CASES	143	70	8	9	7	6	2	41
NUMBER CASES VALUE KNOWN	59	44	5	2	3	1	2	2
VALUE (\$ MILLIONS)	3518.0	2438.5	672.1	134.4	112.0	50.0	96.0	15.0

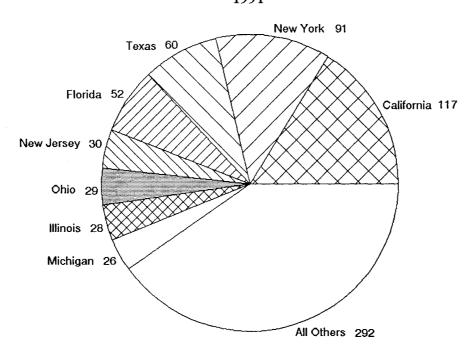
LOCATION OF INVESTMENT BY STATE

Foreign direct investments were identified in 48 states, the District of Columbia, and Puerto Rico during 1991 (Table VII). California and New York, as in the previous seven years, remained the two most popular states for investment with 117 and 91 transactions, respectively. Other states that had substantial investment were Texas (60 transactions), Florida (52), New Jersey (30), Ohio (29), Illinois (28), and Michigan (26). These eight states, with a total of 435 transactions, accounted for 60 percent of all investment transactions identified in 1991 (Figure 4).

Figure 4

NUMBER OF INVESTMENTS BY STATE

1991



Total 725 = 100%

A different pattern emerges based on transaction values. According to the transaction values identified, the state of New York was the leading recipient with \$4.8 billion, followed by Texas (\$2.7 billion), Illinois (\$2.7 billion), Pennsylvania (\$1.7 billion), California (\$1.4 billion), New Jersey (\$1.3 billion), and Kentucky (\$1.1 billion).

TABLE VII

STATE LOCATION OF FOREIGN INVESTMENTS - 1991

States	Number of Cases	Number Cases/ Value Known	Value (\$ Million)
TOTAL	725	310	22,317.2
Alabama Alaska Arizona Arkansas California Colorado	5 3 12 4 117 14	1 3 6 2 49 8	20.0 148.0 231.9 74.7 1,416.1 571.2
Connecticut Delaware Dist. of Col. Florida Georgia Hawaii	12 3 9 52 24 8	7 2 2 27 8 3	106.5 42.5 132.0 498.8 233.9 262.2
Idaho Illinois Indiana Iowa Kansas Kentucky	1 28 12 4 1	10 5 2 5	2,704.6 252.1 250.0
Louisiana Maine Maryland Massachusetts Michigan	8 9 22 26	4 4 11 14	202.0 63.5 422.1 353.7
Minnesota Mississippi Missouri Montana Nebraska	9 2 5 1	4 2	300.0
Nevada New Hampshire New Jersey New Mexico New York North Carolina	1 4 30 2 91 20	1 1 12 2 40 9	26.0 20.0 1,293.6 75.0 4,804.0 180.5
North Dakota Ohio	29	13	797.7

TABLE VII

STATE LOCATION OF FOREIGN INVESTMENTS - 1991

States	Number of Cases	Number Cases/ Value Known	Value (\$ Million)
Oklahoma	2	2	239.5
Oregon	4	3	51.5
Pennsylvania	14	8	1,720.5
Puerto Rico	3	2	71.0
Rhode Island	1	•	•
South Carolina	6	2	72.0
South Dakota	•	•	•
Tennessee	8	1	1.0
Texas	60	17	2,709.1
Utah	2	•	•
Vermont	•	•	•
Virginia	21	8	402.1
Washington	12	5	282.0
West Virginia	2	1	96.0
Wisconsin	9	3	5.8
Wyoming	1	1	10.5
Unidentified	1	•	•

MAJOR SECTORAL DEVELOPMENTS

This section focuses on major investment transactions trends in those sectors where foreign direct investment was concentrated or where a particular investment pattern or a noteworthy transaction occurred.

In 1991, there was notable foreign direct investment activity in 10 industrial sectors. Only six sectors recorded more than \$1 billion worth of foreign direct investment transactions in 1991, as compared with 13 sectors in 1990.

Oil and Gas Extraction (SIC 13) -- Depressed crude oil and natural gas prices and fears of more stringent environmental restrictions discouraged global oil firms from investing in U.S. energy exploration and development projects in 1991. Moreover, major foreign investors in this industry, such as the Royal Dutch Shell Group and British Petroleum PLC, sold U.S. assets to stem losses from costly production operations.

Shell Oil Company, the Houston-based subsidiary of the Royal Dutch Shell Group, sold its Wilmington refinery in Carson, California to Unocal Corporation, offered oil and gas properties in the same state for sale, and laid off some of its employees to trim expenses. Also, British Petroleum, the largest U.S. producer of domestic oil, sold its non-Alaskan onshore oil and gas operations to Pacific Gas and Electric Company and Central & South West Corporation for \$650 million.

The slowdown in the U.S. oil and gas industry was also reflected in the foreign investment transaction figures which dropped 50 percent from the previous year. Ten transactions with seven available values totaled \$906.5 million.

Two transactions accounted for almost 82 percent of the total value. The largest transaction was an equity increase with a value of \$530 million. BHP Holdings (USA) Inc., a wholly owned subsidiary of the Broken Hill Proprietary Company Ltd. of Sydney, Australia, acquired the remaining 49.9 percent of Hamilton Oil Corporation it did not already own. Broken Hill Proprietary Company, Australia's largest firm, acquired its existing holdings in Hamilton Oil, a Denver, Colorado-based oil and natural gas exploration and production concern, for \$393 million in 1987.

As in the previous year, the second largest transaction was an acquisition by a Norwegian corporate investor. Aker A/S, a major Scandinavian conglomerate, purchased Transocean Drilling Company Ltd. for \$210 million in cash. Transocean Drilling is a contract offshore drilling services firm based in Oklahoma City.

Half of the investments in the oil and gas industry came from two non-European source countries in 1991. Canadian investors accounted for three transactions, while investors from New Zealand had two. The remaining investments came from Australia, France, Germany, the Netherlands, and Norway.

There were four types of investment transactions in this sector. Five transactions were acquisitions, two were equity increases, two were drilling projects, and one was a joint venture. The oil and gas exploration and development subsector (SIC 1311) was the most active area with nine transactions; the remaining investment was in the oil and gas field services subsector (SIC 1389).

In 1991, Texas, Oklahoma, and Louisiana tied for first place as states with the most oil and gas foreign investments; each state had two transactions. The other four transactions were located in Alaska, Colorado, New Mexico, and Pennsylvania.

<u>Printing and Publishing (SIC 27)</u> -- Foreign direct investment in the printing and publishing sector slowed considerably in 1991. Moreover, the death of British publisher Robert Maxwell, one of the major investors in this industry, left questions about the fate of several of his U.S. publishing and data subsidiaries at year's end.

As foreign publishers spent more time consolidating their activities and moving to position themselves in the global market, there was less investment in the U.S. printing and publishing sector; the number of transactions fell by 35 percent from the previous year's figure. Twenty-two transactions were identified; eight of them had a total value of \$228.2 million.

Investors came from seven source countries in 1991. European investors accounted for about 55 percent of the investment transactions, while Asian investors had a higher profile than in previous years with almost 32 percent of the transactions. The United Kingdom was the primary source country for

the fifth year in a row with nine transactions. Canada and Japan followed with three transactions apiece. The remaining investments came from Italy (2), South Korea (2), Thailand (2), and France (1).

The periodicals publishing subsector (SIC 2721) attracted the most investment interest in 1991, as it has for the past several years. Eight investment transactions were identified; five of them had a total value of \$57.7 million. The newspaper publishing subsector (SIC 2711) had the second highest number of investment transactions. There were seven investments with one available value worth \$150 million. Other subsectors where foreign investors were active included book publishing (SIC 2731), commercial gravure printing (SIC 2754), and other commercial printing (SIC 2759); these subsectors each accounted for two investment transactions. There was also one investment in the lithographic printing subsector (SIC 2752).

In 1991, acquisitions were once again the primary form of investment in the printing and publishing industry; they accounted for 50 percent of the transactions. The "other" investment category, which includes investments such as new subsidiaries, new magazines, etc., accounted for six transactions, while new plants accounted for three transactions.

The largest investments in the printing and publishing industry in 1991 were both acquisitions by British firms. The largest investment was the acquisition of The Daily News in New York City for \$150 million by the Mirror Group Newspapers Ltd. of London, controlled by Robert Maxwell and his family. In addition to the acquisition of The Daily News, this British publishing conglomerate set up The Racing News and acquired Dillon Press Inc., a Minneapolis-based book publisher, and Maxam Publishing Inc., a gravure printing firm. The Maxwell family also had the largest number of investments in this industry.

The second largest investment was the acquisition of Broadcasting magazine by Reed International PLC. Reed, Britain's largest publishing and information company, purchased the 60 year-old weekly trade magazine for \$32 million through its U.S. subsidiary, Cahners Publishing Co. Cahners is the largest publisher of business and trade magazines in the United States.

Publishing and printing investments were located in eight states and the District of Columbia. As in 1990, New York and California had the most transactions, eight and four, respectively. The District of Columbia was in third place with three transactions. The remaining investments were located

in Illinois, Kentucky, Michigan, Minnesota, New Jersey, and Pennsylvania.

A noteworthy development in the U.S. newspaper industry in 1991 was the closing of The New York City Tribune, a newspaper founded by the Rev. Sun Myung Moon of South Korea in 1976 and published by News World Communications Inc. While the Tribune was closing, The Washington Times, published in Washington, D.C. since 1982 by News World Communications, was expanding its publication activities to seven days a week. News World Communications has reportedly invested between \$800 million and \$1 billion in The Washington Times since its inception.

Chemicals and Allied Products (SIC 28) -- After several years of restructuring, consolidating, merging, and establishing joint ventures with foreign investors to reduce start-up costs and to become more competitive internationally, the U.S. chemical industry has experienced a significant slowdown in foreign investment. Greater caution regarding growth and disappointing results from prior investments have contributed to fewer investments of smaller size in this industry.

In 1991, there were 52 foreign investment transactions with values identified for 22 of them totaling \$2.5 billion, considerably less than the \$8.9 billion invested in 1990 and the \$15.5 billion invested in 1989. The number of transactions declined by 10 percent from 1990.

The plastics materials and synthetic resins subsector (SIC 282) had the most value, \$1.2 billion (about 48 percent), but was second in number of transactions with 10. The medicinal chemicals subsector (SIC 283) had the greatest number of transactions with 13, but had little more than 15 percent of the value at \$370 million.

The largest completed transaction was the acquisition of Vista Chemical Company, a leading Texas producer of specialty chemicals used in the cosmetic, automobile trim, and printing and ink industries by RWE AG of Germany for cash and debt estimated at \$1.1 billion.

The second largest transaction was the acquisition of Chemed Corporation's DuBois Chemicals, Inc., an Ohio maker of soaps and cleaning products, to a subsidiary of the Molson Companies Ltd. of Canada for \$243 million.

In the third largest transaction, Mitsui & Co. Ltd. and Daicel Chemical

Industries Ltd. of Japan started construction on Global Octane, Inc., a \$200 million methyl tertiary butyl ether (MTBE) gasoline additive plant near Houston, Texas. Demand for MTBE is expected to be extensive in the next few years, given the increasing environmental concern in the United States.

Investors from Japan accounted for the most transactions with 14. Germany was second in number of transactions with 12, followed by the United Kingdom with seven.

Two modes of investment dominated this industry, new plants (16) and acquisitions (15). Other forms of investment included eight plant expansions, seven equity increases, five joint ventures, and one in the "other" category.

Foreign investors selected sites in Ohio for eight investments. Second preference for investors was Texas with seven, followed by California with six and New York with five. None of the remaining 14 states had more than four transactions each.

Industrial Machinery and Equipment (SIC 35) -- Amid a continuing sluggish economy and a downward trend of demand for machine tool products, foreign companies invested \$460 million in 54 transactions in the U.S. industrial machinery and equipment industry. This compares with 66 transactions and a \$1.7 billion value in 1990, representing an 18 percent decline in the total number of transactions and a decrease in reported value of over 70 percent.

Acquisitions, the primary mode of investment, accounted for 52 percent of the total number of transactions. There were 28 acquisitions, with Japanese investors accounting for 17 of them. Other modes of investment included 10 transactions in the "other category," seven new plants, five joint ventures, and four equity increases.

On a country basis, investors from Japan continued as the major investors in the machinery sector, accounting for 34 investment transactions, 18 of which totaled \$290 million. The second leading source country was the United Kingdom with five. Nine other countries had one or two each of the remaining 15 transactions.

Geographically, one-half of the direct investment transactions in the machinery sector were located in four core states. As in 1990, California was the location selected most often with 12 transactions, followed by Michigan

with seven, Texas with five, and North Carolina with four.

Computer peripheral equipment (SIC 3577) was the most active subsector with eight transactions. Japanese-owned companies were responsible for seven of the transactions.

In sharp contrast with prior years, foreign investors focused on transactions of less than \$100 million.

Electronic and Electric Equipment (SIC 36) -- Continued difficult economic times in the electronic and electric equipment sector caused foreign companies to rethink their corporate strategy, bolster sales at home, and invest in more receptive markets. Foreign investment activity in the electronics industry dropped 36 percent from 1990 to 1991 in the number of transactions, but the value identified increased almost threefold. In 1991, 45 completed investment transactions were identified, 22 of which had a total value of \$3.9 billion, compared with 70 transactions in 1990 with a total value of \$1.4 billion. The \$3.9 billion value was the highest recorded by any industry in 1991.

Acquisitions/mergers continued to be the predominant mode of investment with 25 transactions. There were also six transactions each for new plants and joint ventures, four in the "other category," three equity increases, and one plant expansion.

In a continuation of previous trends, investors from Japan continued to play a major role in the electronics sector by acquiring established U.S. high-technology companies, investing in start-up facilities or adding to existing U.S.-owned operations. Seeking deeper inroads into this industry, Japanese investors accounted for 27 transactions totaling \$407 million. Other countries with a significant number of investors were France and Switzerland with four transactions each.

The two largest megadeal transactions by French investors accounted for 73 percent of the total value in the electronic and electric equipment industry. Seeking to become an international competitor in a global market, France's Groupe Schneider SA acquired Square D Company (Palatine, Illinois), a manufacturer of electrical distribution equipment and industrial controls, for \$2.23 billion in a hostile takeover. Groupe Schneider, an electrical engineering company, is 57.8 percent owned by Societe Parisienne d'Entreprises et de

Participations SA (SPEP), a diversified French holding company. The consolidation of the two companies created the world's largest maker of electrical control devices and gives Schneider a major presence in the United States.

The second largest transaction also involved a French company. To strengthen its position in the telecommunications area, Alcatel NV acquired Texas-based Rockwell International Corporation's Network Transmission Systems, a leading maker of transmission systems for voice, image, and data traffic, for \$625 million. The acquisition boosted Alcatel's share of the United States transmission equipment market from 4 percent to 15 percent.

Unisys Corporation, a computer manufacturer trying to reduce its heavy debt load through asset sales, sold its Timeplex Inc. unit for \$207 million to a group of multinational investors led by Switzerland's Ascom Holding AG and Mercedes Information Technologies Ltd. of South Africa. Ascom Holding, a telecommunications company, will have a 51 percent interest. Timeplex is a computer networking concern headquartered in Woodcliff Lake, New Jersey.

The semiconductors and related devices (SIC 3674) subsector had the most transactions with 18. Japanese firms continued to be the principal investors in U.S. chip facilities with 14 transactions.

Geographically, 30 of the 45 identified transactions were located in states known for high technology industries. California led with 11 transactions, followed by five each from Texas, Massachusetts, and New Jersey, while New York had four.

<u>Transportation Equipment (SIC 37)</u> -- In a year of sluggish sales in the United States' transportation equipment industry, the reported value of foreign direct investment transactions increased to \$1.5 billion, about 60 percent over that identified in 1990. This was accomplished through one large and two midsize transaction. The number of transactions declined by 34 percent to 23 in 1991.

The trend toward high-quality products, shorter development time, cost cutting, upgrading technology, and globalization have caused Japanese transplants to continue investing in the United States. As in previous years, the most transactions, seven, occurred in the automotive parts subsector (SIC 3714). However, the motor vehicles subsector (SIC 3711), which includes

research and development, had the most value, about 71 percent. Japan accounted for 73 percent of the number of transactions and 96 percent of the value in this subsector.

A maturing U.S. automotive market did not deter Toyota Motor Corporation of Japan from its planned expansion in the United States. In 1991, it started construction on an \$800 million auto plant adjacent to its current manufacturing facility in Georgetown, Kentucky. That addition, the largest transaction in this industry, is expected to double the number of the popular Camry models produced there to 400,000 units annually.

Toyota also had the second largest transaction in this industry by investing \$350 million to add a second assembly line to produce trucks at the joint venture company it owns with General Motors in Fremont, California.

In the third largest transaction, Mitsubishi Motors Corporation of Japan increased its equity in the joint venture company, Diamond Star Motors Corporation in Illinois, formed with Chrysler Corporation in 1985. The value of the transaction was \$100 million.

These three transactions by two Japanese companies accounted for nearly 83 percent of the known value. Nine transactions were plant expansions. Acquisitions/mergers and new plants accounted for six transactions each.

Seven of the transactions occurred in Michigan near an existing automotive manufacturing facility. The second highest concentration was five transactions in California. Nine other states had two or less transactions.

Air Transportation (SIC 45) -- In January 1991, the U.S. Department of Transportation raised to 49 percent the level of non-voting equity a foreign investor can hold in a U.S. airline, while retaining the 25 percent limit on foreign ownership of voting stock, the defining element of "foreign control." Also, in 1991, several pieces of legislation concerned with foreign ownership in the airlines industry were introduced, including one proposal to allow overseas investors to buy up to 49 percent of a U.S. air carrier's voting stock. These developments came in the wake of severe financial hardship in the industry, which was transformed by bankruptcies, mergers, and consolidations.

The result was an increase in the number of foreign investment transactions in the industry, which rose 20 percent over the 1990 figure, although the value

declined. Twelve transactions were identified; 75 percent or nine of them had a total value of \$158.7 million, down almost 50 percent from the previous year.

Although the air transportation industry did not have large transactions in 1991, the pattern of foreign direct investment was noteworthy. As in 1990, companies, owned or controlled by foreign governments, were prominent investors in major U.S. airlines and airlines' assets. Two-thirds, or eight of the investments in this sector, were made by firms owned or controlled by the governments of Denmark, the Netherlands, Norway, Singapore, Spain, and Sweden. The Netherlands and Singapore, with three investment transactions apiece, were the primary source countries, followed by Japan and the United Kingdom with two transactions each. Denmark and Spain accounted for one transaction apiece.

Two major air carriers went bankrupt in 1991 – Eastern Airlines and Pan American World Airways. A significant portion of their assets were sold to foreign airlines and U.S. airlines with foreign ownership. The largest transaction recorded was the acquisition of some of Pan American World Airways' assets, including the Pan Am Shuttle, by Delta Airlines. A 10 percent foreign holding in Delta Airlines is shared equally by Singapore Airlines Ltd. and Swissair A.G., making the value of the transaction \$41.6 million.

The second largest transaction was the construction of a \$34.8 million cargo terminal at John F. Kennedy Airport in New York by Nippon Cargo Airlines Company Ltd. of Japan.

Two-thirds or eight of the investment transactions were acquisitions, while the remaining four investments were in the "other" category, which includes investments such as new subsidiaries, new terminals, and new air cargo facilities.

The numerical breakdown for investment transactions in the industry subsectors included four investment transactions in the scheduled air transportation subsector (SIC 4512) and eight investments in the airports, flying fields, and airport terminal services subsector (SIC 4581).

Geographically, investments in the air transportation industry were located in nine states. New York, with three investment transactions, was the most attractive site, followed by Florida which had two investments. Alabama,

Arkansas, Georgia, Hawaii, Illinois, Nevada, and Virginia had one investment transaction apiece.

Communications (SIC 48) -- The recent privatization of some of the world's major telecommunications companies, their goals for global expansion, and increased opportunities in the U.S. market are all factors that explain the larger number of foreign investment transactions in the communications sector in 1991. The Office of Trade and Economic Analysis noted a 31 percent increase over the previous year. Thirteen transactions were identified; six had a total value of \$138.5 million.

In a repeat performance of 1990, BT PLC (formerly British Telecommunications PLC) of the United Kingdom was the most visible foreign investor. This London-based communications firm, which is 48 percent-owned by the Government of the United Kingdom, made four investments in the telecommunications subsector. Another prominent U.K. investor, Cable and Wireless PLC, which has also built up a presence in the U.S. market in recent years, made two investments. A third investment, the proposed \$174 million acquisition of TRT/FTC Communications Inc. from Pacific Telecom Inc. was terminated by mutual consent.

The largest transaction in this industry was an acquisition. Italcable USA Inc., a subsidiary of Italcable, Italy's government-owned international telecommunications services company, purchased a 20 percent holding in LCI Communications Holdings Co. for \$50 million. LCI is a long-distance telephone company based in Dublin, Ohio.

Investors from five source countries were represented in this sector. The United Kingdom, the primary source country, accounted for seven transactions, followed by Japan with three transactions. France, Italy, and Switzerland accounted for the remaining three investment transactions. As in 1990, two-thirds or six of the investment transactions were made by companies owned or controlled by foreign governments. They were the governments of the United Kingdom (4), France (1), and Italy (1).

The telephone communications subsector (SIC 481) attracted most of the foreign investment with 10 transactions. Radio and television broadcasting stations (SIC 483) had two transactions, while satellite transmission services (SIC 489) had the remaining transaction. Acquisitions and joint ventures were the primary forms of investment. The former category accounted for six

transactions and the latter for four transactions. There were also two new subsidiaries and one equity increase.

Almost half of the investment transactions in the communications industry were located in three states. New York, Massachusetts, and Texas each accounted for two transactions. Six other states and the District of Columbia each had a single investment in this industry. They included California, Florida, Georgia, Ohio, Rhode Island, and Washington.

Motion Pictures (SIC 78) -- After several years of significant foreign investment in the motion picture industry, investment activity slowed in 1991. The large cash outlays necessary to renovate studios, to hire new management, and to create new pictures, have caused foreign investors to move more slowly in making new commitments to this industry.

In contrast to previous years, no single transaction of a billion dollars or more was completed in this industry. However, at year-end there was one transaction of over a billion dollars being negotiated between Time Warner Inc.'s Warner Bros. Studio and Toshiba Corporation and C. Itoh and Co., both Japanese firms.

In 1991, there were seven transactions identified with values for four of them totaling \$445 million, as compared with 12 transactions with values for seven of them that totaled \$9.4 billion in 1990 and 14 transactions with values for 10 of them for \$5.5 billion in 1989.

The largest transaction in the motion picture industry was Sony Corporation's acquisition of the 50 percent of RCA-Columbia Pictures Home Video that it did not already own for \$300 million, ending a 10-year partnership with the owner NBC. RCA-Columbia Home Video is one of the world's largest home video businesses. The major shareholder of Sony Corporation is the Morita family of Japan.

All seven of the 1991 transactions were made by Japanese investors, most of whom had made previous investments in this industry. Four transactions took place in California, two in New York, and one in Maryland.

Real Property -- Except for a slight increase in 1989, foreign investment in U.S. commercial real estate has fallen each year since 1986. In 1991, foreign

investors spent \$1.6 billion purchasing U.S. commercial real estate, a decline of \$1.7 billion or 53 percent from \$3.3 billion invested in 1990. Declining interest by foreigners in U.S. real estate is evidenced by the fact that only 41 transactions took place during 1991 compared with 109 transactions in 1990, a drop of more than 62 percent. The downturn in the U.S. economy coupled with the sudden and severe retreat of Japanese investors accounted for the major share of the decline. Purchases of agricultural land and individual residential real estate units are not included in this report.

Although Japanese investors, for the seventh consecutive year, were the major players in foreign purchases of U.S. commercial real estate, their presence diminished greatly. Of the 41 foreign investments in U.S. commercial real estate during 1991, the Japanese concluded only 18 compared with 50 transactions in 1990. The value of Japanese real estate investments made in 1991 dropped to \$1.5 billion from \$2.4 billion for 1990. As a percentage of the total value of U.S. real estate investments made in 1991, the Japanese share was 74 percent compared with 71 percent for 1990, increasing their dominance in the U.S. real property sector.

In 1991, there were four major commercial real estate transactions of \$100 million or more compared with six in 1990. Three of the four investments were Japanese, the other German. The major transactions were an increase in its holdings of the Rockefeller Group, Inc. in New York, New York, to 80 percent by Mitsubishi Estate Company, Ltd. (Japanese) for \$526 million; a 50 percent stake in the Fashion Center at Pentagon City in Arlington, Virginia, by the Lehndorff Group (German) for \$200 million; a 35-story skyscraper in Louisville, Kentucky, by Kawasaki Steel Corporation, (joint venture) (Japanese) for \$110 million; and an acquisition of the Nexus City Square office complex in Los Angeles, California, by Nippon Landic Company, Ltd., (Japanese) for \$100 million.

In addition to the Japanese investment, only investment from Germany (four transactions with three values totaling \$248 million) was of significance in 1991. All other investment, representing 12 countries, amounted to less than \$30 million combined.

In the past, foreign investments in U.S. real property usually revealed a geographic pattern. In 1991, however, with just 41 transactions occurring in 17 states, no real pattern emerged. The number of transactions was concentrated in three states, Florida (9), Texas (8), and California (7). The value of the investments, however, was not as concentrated. New York

received the largest investment (\$526 million), followed by California (\$253 million), Virginia (\$200 million), Georgia (\$134 million), and Kentucky (\$110 million).

The outlook for foreign investment in U.S. commercial real estate for the next one to three years is for diminished activity. During the 1980s, the Japanese, criticized by some who felt they were buying some of our most valuable commercial real estate, were paying premium prices for prime properties. Subsequently, the U.S. economy turned down and the Japanese were left holding properties that had lost, in some instances, substantial market value. Thus, having suffered a severe decline in the value of their earlier investments and with the realty market currently depressed, the Japanese would seem to have no incentive to expand their investments any time soon. As a result, the Japanese may either maintain a hold position until real estate values increase or sell at a significant loss.

APPENDIX A

LISTING OF INVESTMENT TRANSACTIONS

BY

STANDARD INDUSTRIAL CLASSIFICATION (SIC)

SIC US FIRM NAME	SIC	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
ARBOR* AREA	Λ1Ω1	SAVATA SEED CO		FI	SAKATA SEEN CODD	.1Δ	ΔМ	(\$ MILLION)
FLAMBEAU MINING: CO	0251	APROD ACRES FARM INC	GLASTONBURY	ĊŤ	ROOKER PLC	ÜK	FΪ	22.2
PHELPS DODGE CORP* SMINE	1021	FLAMBEAU MINING CO	LADYSMITH	wi	RTZ CORP PLC	ÜK	ŌŤ	
10AHO-MARYIJAND MINE LEASE GRASS VALLEY CA CÓNSOLIDATION COAL CO	1021	PHELPS DODGE CORP'S MINE	END TOTAL TIT	ŇM	MITSUBISHI MATERIALS CORP ET AL	JA	ÄM	37.0
1212 COYNED ROCHARD VALLEY COAL CORP PITTSBURGH PA RVE AG GE AM 1250.0	1041	IDAHO-MARYLAND MINE LEASE	GRASS VALLEY	CA	CONSOLIDATED DEL NORTE VENTURES	CA	AM	
2212 GVPRUS ÖRCHÄRD VALLEY COAL CORP PAONTA CO MITSUBISHI CORP JA AM 2.9	1212	CONSOLIDATION COAL CO	PITTSBURGH	PA	RWE AG	GE	ΑM	1250.0
1212 GOLDEN DAK MINING CO	1212	CYPRUS ORCHARD VALLEY COAL CORP	PAONIA	CO	MITSUBISHI CORP	JA	AM	2.9
1311 BOGERT OIL CO	1212	GOLDEN OAK MINING CO	LETCHER COUNTY	KY	VEBA AG	GE	AM	13.7
1311 CASTELE EMERGY CORP BLUE BELL PA METALLIGESELLSCHAFT AG GE E1	1311	BOGERT OIL CO	OKLAHOMA CITY	0K	LOUIS DREYFUS SA	FR	AM	29.5
1311 CONDCO INC'S OIL PROJECT W SAK FIELD AK BRONFMAN FAMILY CA OT 78.8	1311	CASTELE ENERGY CORP	BLUE BELL	PA	METALLGESELLSCHAFT AG	GE	ΕI	
1311 HANTITON DIL CORP SELENTARY CA JV	1311	CONOCO INC'S OIL PROJECT	W SAK FIELD	AK	BRONFMAN FAMILY	CA	OT	78.8
1311 HAMILTON OIL CORP SOLUTION OIL ROYALTY TRUST'S PROPERTIES 1311 MARS ROJECT 1311 MARS ROJECT 1311 MARS ROJECT 1311 MESA LP'S OIL/GAS PROPERTIES 1311 MESA	1311	EXXON/CONOCO WELL	GULF OF MEXICO	LA	BRONFMAN FAMILY	CA	ĴΛ	500.0
1311 MOSS NO DIT ROYALTY INUSTS PROPERTIES GULF OF MEXICO IX ROYAL DUTCH SHELL GROUP NL OT	1311	HAMILTON OIL CORP	DENVER	CO	BROKEN HILL PROPRIETARY CO LID	AS	t I	530.0
1311 MASS A (P) SO IL/GAS PROPERTIES SAN JUAN BASIN NA SO IL	1311	HOUSTON OIL ROYALTY TRUST'S PROPERTIES	0111 E 0E MEVIOO	IX	BRIERLEY, RUNALU ET AL	NΖ	AM	0.1
1311 MESA LP'S OIL/GAS PROPERTIES	1311	MARS PROJECT	GULF OF MEXICO	LA	ROYAL DUTCH SHELL GROUP	NL	01	00 1
1389 TRANSDEAN DRILLING CO LTD	1311	MESA LP'S OIL/GAS PROPERTIES	TEXAS PANHANULE	IX	BRIERLEY, KUNALU ET AL	NZ CA	AM	20.1
1422 APAC CONSTRUCTION GROUP'S RESERVES 1474 RHONE-POULENC INC 1475 RARLAND INDUSTRIES' PHOSPHATE RESERVES 1175	1311	MESA LP S UIL/GAS PROPERTIES	SAN JUAN BASIN	NM	BRUNFMAN FAMILT	LA NO	AM	30.0
1474 RHONE-POULENC INC GREEN RIVER WY FRANCE, GOVERNMENT OF NO AM	1389	ARAC CONSTRUCTION CROUP'S RESERVES	UKLAHUMA CITT	UK.	ANEK A/S	14	AM AM	42 D
1475 FARLAND INDUSTRIES	1422	DUONE BOTH ENG THE	CDEEN DIVED	MZ NV	CDANCE COVERNMENT OF	ED.	DE	10.5
1629 MISENER MARINE INC OF TAMPA TAMPA TAMPA FL HBG HOLLANDSCHE BETON GROEP NV NL AM 1.5	14/4	EADLAND INDICTOICS' DUDCOUATE DECEDVES	MICKUDY CDEEK	W I	NODUAY COVERNMENT OF	NO.	AM	10.5
1.5	1620	MICENED MADINE INC OF TAMPA	TAMDA	בו בו	HEG HOLLANDSCHE RETON GROEP NV	NI	ΔM	
11	2011	F R MANNING & SON INC	PICO PIVERA	rΔ	7FNCHIKIL CO LTD	.14	AM	1.5
MCCADAM CHEESE CO INC	2011	ITO CADIANI SAUSAGE CO	HAYWARD	ΓA	ITOHAM FOODS INC	.1A	NP	23.7
NOTE	2022	MCCADAM CHEESE CO INC	HEUVEL TON	NY	VALID FINNISH COOPERATIVE DAIRIES ASSOC	FΪ	AM	20.,
2026 SAVANNAH COCCA COCA	2022	MID-AMERICA DAIRYMEN INC'S PLANT	MONROF	ΨŤ	ROTH KASE CO	SŽ	AM	3.0
2033 AUNT NELLIE'S FARM KITCHENS INC 2037 SHOWA SANGYO 2046 HEINZ' HUBINGER INC 2046 HEINZ' HUBINGER INC 2048 MONSANTO'S FEED ADDITIVE OPER 2076 FUJI VEGETABLE OIL 2076 FUJI VEGETABLE OIL 2079 INTER MOUNTAIN CANOLA CO 2048 OHBAYASHI AMERICA CORP 2084 OHBAYASHI AMERICA CORP 2085 GLENMORE DISTILLERIES CO 2091 TAIYO-WARDS FISHERY CO 2091 TAIYO-WARDS FISHERY CO 2092 KYOTARU OREGON INC 2095 COCA-COLA NESTLE REFRESHMENTS CO 2095 SILOCAF OF NEW ORLEANS INC 2096 KIKKOMAN FOODS INC 2097 KIKKOMAN FOODS INC 2098 KIKKOMAN FOODS INC 2099 WEN'S FOOD INC 2099 WEN'S FOOD INC 2099 WEN'S FOOD INC 2099 WEN'S FOOD INC 2090 WEN'S FOOD INC 2091 MARVESTING 2097 MOREGER CORP 2098 MONSANTO'S FEED ADDITIVE OPER 2097 MARUCHAN VIGNIMA FAMILY 2084 OHBAYASHI AMERICA CORP 309 MEN'S FOOD INC 2098 COCA-COLA NESTLE REFRESHMENTS CO 2098 KIKKOMAN FOODS INC 2099 WEN'S FOOD INC 2090 WEN'S FO	2026	SAVANNAH COCOA	HOME	ĜÂ	BIERSEORD PLC	ÜK	NP	5.5
2037 SHOWA SANGYO 2046 HEINZ' HUBINGER INC KEOKUK 1A L'UNION DES ASSURANCES DE PARIS FR AM 200.0 2076 FUJI VEGETABLE OIL 2079 INTER MOUNTAIN CANOLA CO 2076 FUJI VEGETABLE OIL 2079 INTER MOUNTAIN CANOLA CO 2076 FUJI VEGETABLE OIL 2079 INTER MOUNTAIN CANOLA CO 2076 FUJI VEGETABLE OIL 2079 INTER MOUNTAIN CANOLA CO 2076 FUJI VEGETABLE OIL 2079 INTER MOUNTAIN CANOLA CO 2070 INTER MOUNTAIN CANOLA CO 2070 INTER MOUNTAIN CANOLA CO 2070 INTER MOUNTAIN CANOLA CO 2071 INTER MOUNTAIN CANOLA CO 2071 INTER MOUNTAIN CANOLA CO 2072 INTER MOUNTAIN CANOLA CO 2073 INTER MOUNTAIN CANOLA CO 2074 INTER MOUNTAIN CANOLA CO 2075 FUJI VEGETABLE OIL 2077 INTER MOUNTAIN CANOLA CO 2078 INTER MOUNTAIN CANOLA CO 2079 INTER MOUNTAIN CANOLA CO 2070 INTER MOUNTAIN CANOLA	2033	AUNT NELLIE'S FARM KITCHENS INC	CLYMAN	ΨĬ	GRAND METROPOLITAN PLC	ŬK	AM	
2046 HEINZ' HUBINGER INC 2048 MONSANTO'S FEED ADDITIVE OPER 2076 FUJI VEGETABLE OIL 2079 INTER MOUNTAIN CANOLA CO 2084 OHBAYASHI AMERICA CORP 2085 GLENMORE DISTILLERIES CO 2091 INTER MOUNTAIN CANOLA CO 2085 GLENMORE DISTILLERIES CO 2091 INTER MOUNTAIN CANOLA CO 2085 GLENMORE DISTILLERIES CO 2091 INTER MOUNTAIN CANOLA CO 2085 GLENMORE DISTILLERIES CO 2091 TAIYO-WARDS FISHERY CO 2092 KYOTARU OREGON INC 2095 COCA-COLA NESTLE REFRESHMENTS CO 2095 SILOCAF OF NEW ORLEANS INC 2095 SILOCAF OF NEW ORLEANS INC 2099 HUNG PHAT NOODLE FACTORY 2099 HUNG PHAT NOODLE FACTORY 2099 MARUCHAN VIRGINIA INC 2090 MARUCHAN VIRGINIA INC 2090 MARUCHAN VIRGINIA INC 2091 MARKETING INC 2091 MARKETING INC 2092 WEN'S FOOD INC 2093 MARUCHAN VIRGINIA INC 2094 WEN'S FOOD INC 2095 COMMERCIAL FABRICS 2096 MARUCHAN VIRGINIA INC 2096 MARUCHAN VIRGINIA INC 2097 WEN'S FOOD INC 2098 MARUCHAN VIRGINIA INC 2098 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2090 MAR	2037	SHOWA SANGYO	PORTLAND	ÖR	SHOWA SANGYO CO LTD	JA	NP	14.6
2048 MONSANTO'S FEED ADDITIVE OPER 2076 FUJI VEGETABLE OIL 2079 INTER MOUNTAIN CANOLA CO 2084 OHBAYASHI AMERICA CORP 2084 OHBAYASHI AMERICA CORP 2085 AGE INTL INC 2086 RELEMONER DISTILLERIES CO 2091 TAIYO-WARDS FISHERY CO 2091 TAIYO-WARDS FISHERY CO 2092 KYOTARU OREGON INC 2095 SILOCAF OF NEW ORLEANS INC 2095 SILOCAF OF NEW ORLEANS INC 2096 HUNG PHAT NOODLE FACTORY 2097 MARUCHAN VIRGINIA INC 2098 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 WEN'S FOOD INC 2099 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2090 MARUCHAN VIRGINIA INC 2090 MARUCHAN VIRGINIA INC 2091 MARKETING INC 2092 MOREGON INC 2093 MARUCHAN VIRGINIA INC 2094 MARUCHAN VIRGINIA INC 2095 MARUCHAN VIRGINIA INC 2096 MARUCHAN VIRGINIA INC 2097 MARUCHAN VIRGINIA INC 2098 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2090 MARUCHAN VIRGINIA INC 209	2046	HEINZ' HUBINGER INC	KEOKUK	IA	L'UNION DES ASSURANCES DE PARIS	FR	AM	200.0
2076 FUJI VEGETABLE OIL 2079 INTER MOUNTAIN CANOLA CO 2084 OHBAYASHI AMERICA CORP 2085 AGE INTL INC 2085 GLENMORE DISTILLERIES CO 2091 TAIYO-WARDS FISHERY CO 2092 KYOTARU OREGON INC 2095 COCA-COLA NESTLE REFRESHMENTS CO 2095 SILOCAF OF NEW ORLEANS INC 2095 SILOCAF OF NEW ORLEANS INC 2099 HUNG PHAT NOODLE FACTORY 2099 WENCHAND VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 WEN'S FOOD INC 2099 MARUCHAN FOODS INC 2099 MARUCHAN FOODS INC 2099 MARUCHAN FOOD SINC 2090 MARUCHAN FOOD SINC 2091 MARUCHAN FOOD SINC 2091 MARUCHAN FOOD SINC 2092 COMMERCIAL FABRICS 2094 MARUCHAN FOOD SINC 2095 COMMERCIAL FABRICS 2095 COMMERCIAL FABRICS 2096 N. TONAWANDA 2097 COMMERCIAL FABRICS 2098 MARUCHAN FOOD SINC 2099 MARUCHAN FOOD SINC 2090 MARUCHAN FOOD SINC 2090 MARUCHAN FOOD SINC 2091 MARUCHAN FOOD SINC 2091 MARUCHAN FOOD SINC 2092 MARUCHAN FOOD SINC 2093 MARUCHAN FOOD SINC 2094 MARUCHAN FOOD SINC 2095 COMMERCIAL FABRICS 2095 COMMERCIAL FABRICS 2096 MARUCHAN FOOD SINC 2097 MARUCHAN FOOD SINC 2098 MARUCHAN FOOD SINC 2098 MARUCHAN FOOD SINC 2099 MARUCHAN FOOD SINC 2090 MARUCHAN FOOD SINC	2048	MONSANTO'S FEED ADDITIVE OPER	ST LOUIS	MO	MITSUI & CO LTD ET AL	JA	AM	250.0
2079 INTER MOUNTAIN CANOLA CO 2084 OHBAYASHI AMERICA CORP GOLDEN CO TATSUUMA-HONKE BREWING CO JA NP 7.0 2085 AGE INTL INC NEW YORK NY TAKARA SHUZO CO LTD JA AM 2085 GLENMORE DISTILLERIES CO LOUISVILLE KY GUINNESS PLC UK AM 161.0 2091 TAIYO-WARDS FISHERY CO DUTCH HARBOR KYOTARU CO LTD JA NP 2092 KYOTARU OREGON INC 2095 COCA-COLA NESTLE REFRESHMENTS CO TAMPA FL NESTLE SA 2095 SILOCAF OF NEW ORLEANS INC NEW ORLEANS SILOCAF OF NEW ORLEANS SILOCAF ORLEA	2076	FUJI VEGETABLE OIL		GA	FUJI VEGETABLE OIL CO LTD	JA	NΡ	15.0
2084 OHBAYASHI AMERICA CORP 2085 AGE INTL INC 2085 GLENMORE DISTILLERIES CO 2091 TAIYO-WARDS FISHERY CO 2091 TAIYO-WARDS FISHERY CO 2092 KYOTARU OREGON INC 2095 COCA-COLA NESTLE REFRESHMENTS CO 2095 SILOCAF OF NEW ORLEANS INC 2099 HUNG PHAT NOODLE FACTORY 2099 HUNG PHAT NOODLE FACTORY 2099 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 WEN'S FOOD INC 2099 WEN'S FOOD INC 2090 WEN'S FOOD INC 2091 WEN'S FOOD INC 2091 MARKETING INC 2092 WEN'S FOOD INC 2093 WEN'S FOOD INC 2094 WEN'S FOOD INC 2095 WEN'S FOOD INC 2096 WEN'S FOOD INC 2097 WEN'S FOOD INC 2098 WEN'S FOOD INC 2099 WEN'S FOOD INC 2099 WEN'S FOOD INC 2090 WEN'S FOOD INC 2090 WEN'S FOOD INC 2091 MARKETING INC 2091 MARKETING INC 2092 MARUCHAN VIRGINIA INC 2093 WEN'S FOOD INC 2094 WEN'S FOOD INC 2095 WEN'S FOOD INC 2096 WEN'S FOOD INC 2097 WEN'S FOOD INC 2098 WEN'S FOOD INC 2099 WEN'S FOOD INC 2099 WEN'S FOOD INC 2090 WEN'S FOOD INC 2090 WEN'S FOOD INC 2090 WEN'S FOOD INC 2091 MARKETING INC 2091 MARKETING INC 2092 MODRESVILLE 2094 MARUCHAN VIRGINIA MOD 2095 WEN S FOOD INC 2096 WEN'S FOOD INC 2097 WEN'S FOOD INC 2098 WEN'S FOOD INC 2098 WEN'S FOOD INC 2099 WEN'S FOOD INC 2098 WEN'S FOOD INC 2099 WEN'S FOOD INC 2099 WEN'S FOOD INC 2090 WEN S FO	2079	INTER MOUNTAIN CANOLA CO	IDAHO FALLS	ID	BRONFMAN FAMILY	CA	J۷	
2085 AGE INTL INC 2085 GLENMORE DISTILLERIES CO 2091 TAIYO-WARDS FISHERY CO 2091 TAIYO-WARDS FISHERY CO 2092 KYOTARU OREGON INC 2092 KYOTARU OREGON INC 2095 COCA-COLA NESTLE REFRESHMENTS CO 2095 COCA-COLA NESTLE REFRESHMENTS CO 2096 TAMPA 2097 TAMPA 2098 FISHERY CO 2099 HUNG PHAT NOODLE FACTORY 2099 HUNG PHAT NOODLE FACTORY 2099 KIKKOMAN FOODS INC 2099 MARUCHAN VIRGINIA INC 2090 WEN'S FOOD INC 2091 MARKETING INC 2091 MARKETING INC 2092 MORECIAL FABRICS 2094 MARKETING INC 2095 MARUCHAN VIRGINIA INC 2096 MARUCHAN VIRGINIA INC 2097 MARUCHAN VIRGINIA INC 2098 MARUCHAN VIRGINIA INC 2099 WEN'S FOOD INC 2090 WEN'S FOOD INC 2090 WEN'S FOOD INC 2091 MARKETING INC 2091 MARKETING INC 2092 MORECIAL FABRICS 2093 MARUCHAN VIRGINIA 2094 MORESVILLE 2095 COMMERCIAL FABRICS 2095 COMMERCIAL FABRICS 2096 MARUCHAN VIRGINIA 2097 MARKETING INC 2098 MORESVILLE 2098 MORESVILLE 2099 MORECIAL FABRICS 2090 MORESVILLE 2090 MORECIAL FABRICS 2090 MOR	2084	OHBAYASHI AMERICA CORP	GOLDEN	CO	TATSUUMA-HONKE BREWING CO	JA	NP	7.0
2085 GLENMORE DISTILLERIES CO 2091 TAIYO-WARDS FISHERY CO 2092 KYOTARU OREGON INC 2095 COCA-COLA NESTLE REFRESHMENTS CO 2095 TAMPA 2095 SILOCAF OF NEW ORLEANS INC 2096 HUNG PHAT NOODLE FACTORY 2099 HUNG PHAT NOODLE FACTORY 2099 KIKKOMAN FOODS INC 2099 MARUCHAN VIRGINIA INC 2099 MEN'S FOOD INC 2099 WEN'S FOOD INC 2090 WEN'S F	2085	AGE INTL INC	NEW YORK	NY	TAKARA SHUZO CO LTD	JA	AM	
2091 TAIYO-WARDS FISHERY CO 2092 KYOTARU OREGON INC 2095 COCA-COLA NESTLE REFRESHMENTS CO 2095 COCA-COLA NESTLE REFRESHMENTS CO 2095 TAMPA 2095 TAMPA 2095 SILOCAF OF NEW ORLEANS INC 2099 HUNG PHAT NOODLE FACTORY 2099 HUNG PHAT NOODLE FACTORY 2099 KIKKOMAN FOODS INC 2099 WEN'S FOOD INC 2090 WEN'S FOOD INC	2085	GLENMORE DISTILLERIES CO	LOUISVILLE	KY	GUINNESS PLC	UK	AM	161.0
2092 KYOTARU OREGON INC 2095 COCA-COLA NESTLE REFRESHMENTS CO TAMPA 5 IN NESTLE SA 2095 SILOCAF OF NEW ORLEANS INC 2095 SILOCAF OF NEW ORLEANS INC 2096 HUNG PHAT NOODLE FACTORY WHEATON MD UNG, LENNY CB NP 2099 KIKKOMAN FOODS INC WALWORTH WI KIKKOMAN CORP 2099 MARUCHAN VIRGINIA INC RICHMOND VA TOYO SUISAN KAISHA LTD JA PE 2099 WEN'S FOOD INC COLUMBIA MD WEN FAMILY TW NP 2295 COMMERCIAL FABRICS N.TONAWANDA NY COMMERCIAL FABRICS CA 2311 DPI MARKETING INC NEW YORK NY MITSUBISHI CORP JA JV 2385 ATLAS CORP MOORESVILLE NC PETROPAR SA BR NP 10.0 2421 PORTAC INC BEAVER WA MITSUI & CO LTD JA NP 10.0 2435 HOOSIER VENEER CORP TRAFALGAR IN DAIKEN TRADE & INDUSTRY CO LTD JA AM 2.2 2499 FOREST ENERGY CORP	2091	TAIYO-WARDS FISHERY CO	DUTCH HARBOR	AK	TAIYO FISHERY CO LTD	JA	J۷	65.7
2095 COCA-COLA NESTLE REFRESHMENTS CO 2095 SILOCAF OF NEW ORLEANS INC 2099 HUNG PHAT NOODLE FACTORY 2099 HUNG PHAT NOODLE FACTORY 2099 KIKKOMAN FOODS INC 2099 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 MEN'S FOOD INC 2099 WEN'S FOOD INC 2090 WEN'S FAMILY 2000 WEN'S	2092	KYOTARU OREGON INC	SALEM	OR	KYOTARU CO LTD	JA	NP	
2095 SILOCAF OF NEW ORLEANS INC 2099 HUNG PHAT NOODLE FACTORY 2099 KIKKOMAN FOODS INC 2099 MARUCHAN VIRGINIA INC 2099 MARUCHAN VIRGINIA INC 2099 WEN'S FOOD INC 2101 DPI MARKETING INC 2111 DPI MAR	2095	COCA-COLA NESTLE REFRESHMENTS CO	TAMPA	FL	NESTLE SA	SZ	٦V	14.0
2099 HUNG PHAT NOUDLE FACTORY 2099 KIKKOMAN FOODS INC WALWORTH WI KIKKOMAN CORP 2099 MARUCHAN VIRGINIA INC RICHMOND VA TOYO SUISAN KAISHA LTD 3099 WEN'S FOOD INC COLUMBIA MD WEN FAMILY TW NP 2295 COMMERCIAL FABRICS N. TONAWANDA NY COMMERCIAL FABRICS CA OT 2311 DPI MARKETING INC NEW YORK NY MITSUBISHI CORP JA JV 2385 ATLAS CORP MOORESVILLE NC PETROPAR SA BR NP 10.0 2387 HUYCK FELT FARMVILLE VA BTR PLC UK PE 10.0 2421 PORTAC INC BEAVER WA MITSUB & CO LTD JA NP 10.0 2435 HOOSIER VENEER CORP TRAFALGAR IN DAIKEN TRADE & INDUSTRY CO LTD JA AM 2.2 2499 FOREST ENERGY CORP	2095	SILOCAF OF NEW ORLEANS INC	NEW ORLEANS	LA	PACURINI FINANZARIA SPA	11	UI	14.0
VALWORTH WI KIRKUMAN CORP JA PE 2099 MARUCHAN VIRGINIA INC RICHMOND VA TOYO SUISAN KAISHA LTD JA PE 2099 WEN'S FOOD INC COLUMBIA MD WEN FAMILY TW NP 2295 COMMERCIAL FABRICS N. TONAWANDA NY COMMERCIAL FABRICS CA OT 2311 DPI MARKETING INC NEW YORK NY MITSUBISHI CORP JA JV 2385 ATLAS CORP MOORESVILLE NC PETROPAR SA BR NP 10.0 2387 HUYCK FELT FARMVILLE VA BTR PLC UK PE 10.0 2421 PORTAC INC BEAVER WA MITSUB & CO LTD JA NP 10.0 2435 HOOSIER VENEER CORP TRAFALGAR IN DAIKEN TRADE & INDUSTRY CO LTD JA AM 2.2 2499 FOREST ENERGY CORP	2099	HUNG PHAI NOODLE FACTURY	WHEATUN	MU	UNG, LENNY	CB	NP DE	
2099 MEN'S FOOD INC COLUMBIA MD WEN FAMILY TW NP 2295 COMMERCIAL FABRICS N. TONAWANDA NY COMMERCIAL FABRICS CA 2311 DPI MARKETING INC NEW YORK NY MITSUBISHI CORP JA JV 2385 ATLAS CORP MOORESVILLE NC PETROPAR SA BR NP 10.0 2387 HUYCK FELT FARMVILLE VA BTR PLC UK PE 10.0 2421 PORTAC INC BEAVER WA MITSUB SHI CORP JA NP 10.0 2435 HOOSIER VENEER CORP TRAFALGAR IN DAIKEN TRADE & INDUSTRY CO LTD JA AM 2.2 2499 FOREST ENERGY CORP	2099	MADUCUAN VIDCINIA INC	WALWORTH	MT	KIKKUMAN CURP	JA	PE DE	6.0
COLUMBIA MD WEN FAMILY	2099	MARUCHAN VIRGINIA INC	COLUMBIA	VA MD	IUTU SUISAN KAISNA LIU	TU	PE ND	6.0
1	2205	CUMMEDIAT EVEDICE	N TOMALIANDA	MU	WEN FAMILI	CV.	OT.	
2385 ATLAS CORP MORESVILLE NC PETROPAR SA BR NP 10.0 2387 HUYCK FELT FARMVILLE VA BTR PLC UK PE 10.0 2421 PORTAC INC BEAVER WA MITSUI & CO LTD JA NP 10.0 2435 HOOSIER VENEER CORP TRAFALGAR IN DAIKEN TRADE & INDUSTRY CO LTD JA AM 2.2 2499 FOREST ENERGY CORP SHOW LOW AZ TOYO STEFL MANUFACTURING CO LTD JA JV	2233	DDI MADKETING INC	N. TUNAWANDA	N I	MITCHRICHI CADRICS	14	11/	
2387 HUYCK FELT FARMVILLE VA BTR PLC UK PE 10.0 2421 PORTAC INC BEAVER WA MITSUI & CO LTD JA NP 10.0 2435 HOOSIER VENEER CORP TRAFALGAR IN DAIKEN TRADE & INDUSTRY CO LTD JA AM 2.2 2499 FOREST ENERGY CORP SHOW LOW AZ TOYO STEFL MANUFACTURING CO LTD JA JV	2385	ATIAS CORP	MOORESVILLE	NC	PETRUPAR SA	RP	NP	10.0
2421 PORTAC INC BEAVER WA MITSUI & CO LTD JA NP 10.0 2435 HOOSIER VENEER CORP TRAFALGAR IN DAIKEN TRADE & INDUSTRY CO LTD JA AM 2.2 2499 FOREST ENERGY CORP SHOW LOW AZ TOYO STEEL MANUFACTURING CO LTD JA JV	2387	HUYCK FFLT	FARMVILLE	VA	RTR PLC	UK	PF	10.0
2435 HOOSIER VENEER CORP TRAFALGAR IN DAIKEN TRADE & INDUSTRY CO LTD JA AM 2.2 2499 FOREST ENERGY CORP SHOW LOW AZ TOYO STEEL MANUFACTURING CO LTD JA JV	2421	PORTAC INC	BFAVER	WA	MITSUI & CO I TD	JA	NP	10.0
2499 FOREST ENERGY CORP SHOW LOW AZ TOYO STEEL MANUFACTURING CO LTD JA JV	2435	HOOSIER VENEER CORP	TRAFALGAR	ÏN	DAIKEN TRADE & INDUSTRY CO LTD	JA	AM	2.2
Elde lance, Elected days	2499	FOREST ENERGY CORP	SHOW LOW	ΑZ	TOYO STEEL MANUFACTURING CO LTD	JA	JV	

SIC	US FIRM NAME	LOCATION	TS	SATO, RYOEI FAMILY JAPAN PULP & PAPER CO LTD RENFREW TAPE LTD GRUPO CHIHUAHUA THOMSON, KENNETH R HEO, YOON ET AL MAXWELL, ROBERT & FAMILY BLACK, CONRAD & G MONTAGU MAXWELL, ROBERT & FAMILY US-JAPAN BUSINESS NEWS MOON, SUN MYUNG REED INTERNATIONAL PLC LIMTHONGKUL, SONDHI BENETTON FAMILY LAGARDERE, JEAN-LUC & FILIPACCHI, DANIEL REED INTERNATIONAL PLC COLMAN, JOHN ECONOMIST NEWSPAPER LTD, THE AGNELLI FAMILY MAXWELL, ROBERT & FAMILY DORLING KINDERSLEY LTD MIURA PRINTING CO LTD ET AL MAXWELL, ROBERT & FAMILY TOPPAN PRINTING CO LTD LIMTHONGKUL, SONDHI STEVANOV, GARY FRANCE, GOVERNMENT OF MITSUBISHI HEAVY INDUSTRIES LTD ET AL UNILEVER NV ENGLISH CHINA CLAY HOECHST AG DAIKIN INDUSTRIES LTD FRANCE, GOVERNMENT OF ET AL MITSUI TOATSU CHEMICALS INC ET AL IMPERIAL CHEMICAL INDUSTRIES PLC HENKEL KGAA FERRUZZI FAMILY FERRUZZI FAMILY MITSUI TOATSU CHEMICALS INC HOFFFMANN LAROCHE FAMILY RWE AG BAYER AG PHARMACIA LKB FRANCE, GOVERNMENT OF MEDEVA PLC ELAN CORP PLC HOFFMANN LAROCHE FAMILY YUGOSLAVIA, GOVERNMENT OF MEDEVA PLC ELAN CORP PLC HOFFMANN LAROCHE FAMILY YUGOSLAVIA, GOVERNMENT OF MEDEVA PLC BAYER AG	NA	TYPE	VALUE
2611	DAISHOWA AMERICAN CO LTD	PORT ANGELES	WΔ	SATO RYOFT FAMILY	.1Δ	PF	40.0
2621	JAPAN PULP & PAPER CO	SEATTLE	WA	JAPAN PULP & PAPER CO LTD	JA	ÓΤ	10.0
2672	RENEREW TAPE	WATERTOWN	NY	RENFREW TAPE LTD	CA	NP	1.8
2679	STUART HALL CO INC	KANSAS CITY	MO	GRUPO CHIHUAHUA	MX	AM	
2711	GLOBE-TIMES	BETHLEHEM	PA	THOMSON, KENNETH R	CA	AM	
2711	KOREAN WEEKLY	WASHINGTON	DC	HEO, YOON ET AL	KS	OT	
2711	NEW YORK DAILY NEWS	NEW YORK	NY	MAXWELL, ROBERT & FAMILY	UK	AM	150.0
2711	NEW YORK TIMES CO.'S NEWSPAPERS (3)	HARLAN	KY	BLACK, CONRAD & G MONTAGU	CA	AM	
2711	RACING TIMES, THE	NEW YORK	NY	MAXWELL, ROBERT & FAMILY	UK	NP	
2711	US-JAPAN BUSINESS RECORD	LOS ANGELES	CA	US-JAPAN BUSINESS NEWS	JA	ΟÏ	
2/11	WASHINGTON TIMES, THE	WASHINGTON	DC	MOUN, SUN MYUNG	KS	PE	20.0
2/21	BRUADCASTING	MASHINGION	DC	REED INTERNATIONAL PLO	TU	AM	32.0
2721	DOLORS	NEM AUGELES	NV	DENETTON CAMILY	1 M	AM OT	1.0
2721	LONG	NEW TURK	NI	PENELLON CAMILIE & ELLIDACONI DANIEL	ED	AM .	15.0
2721	HUDEN DIELICHING CO	SKUKIE SKUKIE	RI Ti	DEED INTERNATIONAL DIC	IIK	AΜ	15.0
2721	PSYCHOLOGY TODAY FT AL	NEM AUDK	NY	COLMAN JOHN	UK	ΔM	9.5
2721	TREASING	NEW YORK	NY	FCONOMIST NEWSPAPER LTD THE	UK	ÔΤ	0.2
2721	XXIST CENTURY	NEW YORK	NY	AGNELLY FAMILY	ĬΤ	ŌŤ	٠
2731	DILLON PRESS INC	MINNEAPOLIS	MN	MAXWELL, ROBERT & FAMILY	ŪK	AM	
2731	DORLING KINDERSLEY INC	NEW YORK	NY	DORLING KINDERSLEY LTD	ÜK	OT	0.5
2752	CALSONIC MIURA GRAPHICS INC	IRVINE	CA	MIURA PRINTING CO LTD ET AL	JA	NP	
2754	MAXAM GROUP/MAXAM PUBLISHING INC	MINNEAPOLIS	MN	MAXWELL, ROBERT & FAMILY	UK	AM	
2754	TOPPAN PRINTING CO (AMERICA) INC	FRANKLIN TWNSHP	NJ	TOPPAN PRINTING CO LTD	JA	PE	20.0
2759	FRYE & SMITH LTD	COSTA MESA	CA	LIMTHONGKUL, SONDHI	TH	AM	
2759	VENTURE LABEL CO	DETROIT	MI	STEVANOV, GARY	CA	NP	
2819	B&W FUEL CO	LYNCHBURG	VA	FRANCE, GOVERNMENT OF	FR	Ł I	7.0
2819	CORMETECH INC	DURHAM	ŅĊ	MISUBISHI HEAVY INDUSTRIES LID ET AL	JA	NP ND	7.3
2819	CROSFIELD CHEMICALS	JULIEI	IL	UNILEVEK NV	NL	NP AM	
2819	UDECUCE OF AMESE ENGINEEDING DIACTICS	CODDIE CHDISTI	UA TV	UNECHET AC	GE.	AM ND	
2010	UNECHOT CELANESE EINE CHEMICALS DIN	DODICMONTH	V۸	HOECHST AG	GE	DE	
2810	MDA MANHFACTHRING INC	DECATUR	ΔΙ	DAIKIN INDUSTRIES LTD	.14	.าง	
2819	MRT HARSHAW INC	SOMERSET	NJ	FRANCE, GOVERNMENT OF ET AL	FR	ĴΫ	
2821	COLOR & COMPOSITES TECHNOLOGIES INC	SIDNEY	ОH	MITSUI TOATSU CHEMICALS INC ET AL	JÄ	ĒÌ	
2821	CONTINENTAL POLYMERS INC	COMPTON	CA	IMPERIAL CHEMICAL INDUSTRIES PLC	ÜK	AM	
2821	EMERY GROUP	CINCINNATI	OH	HENKEL KGAA	GE	PΕ	
2821	HIMONT INC	MOBILE	AL	FERRUZZI FAMILY	ΙT	NP	
2821	HIMONT INC	LAKE CHARLES	LA	FERRUZZI FAMILY	ΙT	PΕ	50.0
2821	IMAGE POLYMERS CORP	MT PLEASANT	TN	MITSUI TOATSU CHEMICALS INC	JA	NP	
2821	ROCHE MOLECULAR SYSTEMS INC	BRANCHBURG	NJ	HOFFFMANN LAROCHE FAMILY	SZ	NP	
2821	VISTA CHEMICAL CO	HOUSTON	TX	RWE_AG	GE	AM	1150.0
2822	MOBAY CORP	BAYTOWN	TX	BAYER AG	GE	PE	
2824	GENEX CORP'S PROTEIN G DIVISION	PISCATAWAY	NJ	PHARMACIA LKB	SW	AM	2.3
2833	KHUNE-PUULENU INU	CKANBUKY	NJ TV	FRANCE, GUVEKNMENT UF	FK	NP NM	77 0
2834	ADAMS LABUKATUKIES INC	CATHECUTILE	I Å	MEDEVA PLO	UK ET	AM DE	11.2
2034	HOLEMANN LABOCHE INC	EDEEDUDL	TY	HUEEMVNN IVDUCHE EVWIIA	C 7	ND	
2034 2021	TON GALENIKA	COSTA MESA	ĽΔ	VUGASIAVIA GAVEDAMENT DE	۸U 2۲	.1V	
283 <i>/</i>	MD PHARMACFILLICAL INC	SANTA ANA	CA	MEDEVA PIC	IIK	AM	77 N
2034	MILES INC	FI KHART	ĬN	RAYER AG	GF	PF	60 0
2034	HILLS INC	E EINFRIN I	4.14	DITTER AU	u_		00.0

SIC	P. LEINER NUTRITIONAL PRDTS CORP RHONE-POULENC RORER STERLING WINTHROP INC TAG PHARMACEUTICALS INC CELLULAR PRODUCTS INC TWYFORD INTERNATIONAL INC CHEMED'S DUBOIS CHEMICALS INC KOLMAR LABORATORIES INC LA PRAIRIE INC LANCASTER GROUP USA QUINTESSENCE INC DAP INC CIBA GEIGY CORP AJINOMOTO INC HENKEL CORP ORIENT CHEMICAL INC EAST SHORE CHEMICAL CO GLOBAL OCTANE INC TEXAS ALKYLS INC BP CHEMICALS NITRILES & NITROGEN VALENT USA CORP FARMLAND INDUSTRIES INC SHINCOR INC SUNRISE MEISEI CO THREE BOND CO BETZ MINING CHEMICAL DIV HIGH POINT CHEMICAL CORP POV CITGO PETROLEUM CO SEAVIEW CORP REFINERY APOLLO AMERICAN CORP DRYDEN OIL CO TELEDYNE MONARCH RUBBER DIV CT RUBBER & PLASTICS INC UNION CARBIDE'S UCAR CARBON CO MOLTEN CORP NORTH COAST LATEXT CORP XYTEC PLASTICS INC LD SYSTEMS INC EVAL CO OF AMERICA MCCANN PLASTICS INC CASE LOGIC INC HURON PRODUCTS INDUSTRIES INC ET AL NYMITECH GEORGIA TEXTUBE CORP ETIENNE AIGNER INC MICHAEL STEPHENS LTD AFG INDUSTRIES INC LAFARGE CORP CONTINENTAL WHITE CAP INC CORNING VITRO CORP SUMITOMO CEMENT CO	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
2024	D LEINED MUTDITIONAL DODTS CORD	TODDANCE	CA	DOOKED DIC	ПV	E T	(\$ MILLION)
2834	PLEINER NOTRITIONAL PROTS CORP	COLLEGEVILLE	DΔ	FDANCE GOVEDNMENT OF	ED OV	UL	136.0
2834	STERLING WINTHROP INC	NEW YORK	NY	FRANCE GOVERNMENT OF	FR	.1V	130.0
2834	TAG PHARMACFULLCALS INC	SELLERSVILLE	PA	TEVA PHARMACEUTICAL INDUSTRIES LTD	ĪŠ	FĪ	20.0
2836	CELLULAR PRODUCTS INC	BUFFALO	NY	FINSYSTEMS SRL	ĞĔ	ĀM	3.1
2836	TWYFORD INTERNATIONAL INC	SANTA PAULA	CA	KIRIN BREWERY CO LTD	JA	EI	23.1
2841	CHEMED'S DUBOIS CHEMICALS INC	CINCINNATI	OH	MOLSON FAMILY	CA	AM	243.0
2844	KOLMAR LABORATORIES INC	PORT JERVIS	NY	LANG, G S	CA	AM	43.0
2844	LA PRAIRIE INC	NEW YORK	NY	BEIERSDORF AG	GE	AM	45.0
2844	LANCASTER GROUP USA	NEW YORK	ΝY	REIMANN FAMILY	GE	NP	
2844	QUINTESSENCE INC	CHICAGO	IL	KEIMANN FAMILY	GE	AM	00.0
2021	CIPA CEICY CODD	ST CARRIEL	UH I A	WASSALL PLU	UK 0.7	AM ND	125.0
2865	A IT NOMOTO INC	EDUANTITE	IΛ	ATINOMOTO CO LTD	32 14	ND	133.0 50.0
2865	HENKEL CORP	CHARLOTTE	NC.	HENKEL KGAA	GF	NP	30.0
2865	ORIENT CHEMICAL INC	SEAFORD	DE	ORIENT CHEMICAL COLLTD	.1Δ	ΝP	17.5
2869	EAST SHORE CHEMICAL CO	MUSKEGON	ΜĪ	MITSUI TOATSU CHEMICALS INC ET AL	JA	AM	40.0
2869	GLOBAL OCTANE INC	HOUSTON	TX	MITSUI & CO LTD ET AL	JA	NP	200.0
2869	TEXAS ALKYLS INC	DEER PARK	TX	AKZO NV	NL	EI	
2873	BP CHEMICALS NITRILES & NITROGEN	LIMA	OH	UNITED KINGDOM, GOVERNMENT OF	UK	NP	17.0
2873	VALENT USA CORP	WALNUT CREEK	CA	SUMITOMO CHEMICAL CO LTD	JA	EI	
2874	FARMLAND INDUSTRIES INC	GREEN BAY	FL	NORWAY, GOVERNMENT OF	NO	AM	
2891	SHINCUR INC	AKRON	OH	SHIN-EISU CHEMICAL CO LID	JA	٦V	
2001	TUDEE BOND CO	MAMILIUN	OH	TURES BOND OF LID	JA 1A	NP DE	
2800	RETZ MINING CHEMICAL DIV	GDFFNSRODO	NC NC	HIFTE AG	GF.	AM	
2899	HIGH POINT CHEMICAL CORP	HIGH POINT	NC	KAN CORP	.14	DE.	19 0
2911	PDV CITGO PETROLEUM CO	HOUSTON	TX	VENEZUELA GOVERNMENT OF	VF	òτ	15.0
2911	SEAVIEW CORP REFINERY	PAULSBORO	ίΩ	VENEZUELA, GOVERNMENT OF	ΫĒ	AM	100.0
2992	APOLLO AMERICAN CORP	JEFFERSONVILLE	IN	IDEMITSU KOSAN CO LTD	JÄ	NP	15.0
2992	DRYDEN OIL CO	BALTIMORE	MD	BURMAH CASTROL PLC	UK	AM	
3011	TELEDYNE MONARCH RUBBER DIV	HARTVILLE	ОН	TRELLEBORG AB	SW	AM	
3052	CT RUBBER & PLASTICS INC	CADILLAC	MI	TEITO RUBBER LTD ET AL	JA	Ĵ۷	
3053	UNION CARBIDE'S UCAR CARBON CO	CLEVELAND	OH	MITSUBISHI CORP	JA	AM	232.5
3069	MULIEN LUKY	FINDLAY	OH H	MULIEN CURP	JA	NP AM	8.0
3009	NUKIN CUASI LAILAI CUKP	TACOMA	UM	DEDCTODD AD	NT.	AM AM	3.1
3075	ID SYSTEMS INC	CHARLOTTE	MU.	INTER ATROPPAY	SM.	AT	
3087	EVAL CO OF AMERICA	ITSIF	TI	KURARAY CO	.14	FT.	13.5
3087	MCCANN PLASTICS INC	NORTH CANTON	о́н	TONEN CHEMICAL CORP	JA	ĀM	1.5
3089	CASE LOGIC INC	BOULDER	CO	HAGEMEYER NV	NL	AM	
3089	HURON PRODUCTS INDUSTRIES INC ET AL	ST CLAIR	MI	TI GROUP PLC	UK	AM	45.0
3089	NYMITECH GEORGIA	ALBANY	GA	MITSUI & CO LTD	JA	J۷	
3089	TEXTUBE CORP	GREER	SC	YAZAKI INDUSTRIAL CHEMICAL CO LTD	JA	AM	
3111	ETTENNE AIGNER INC	NEW YORK	NY	HARTSTONE GROUP PLC	UK	AM	
31/1	MICHAEL SIEPHENS LID	NEW YORK	NY	HARISTONE GROUP PEC	UK	AM	
3211	I VEVDCE CODD	PUKI WUKIM	IX VA	ASAMI GLASS CU LID	JA ED	E I	
3221	CONTINENTAL WHITE CAP INC	DOWNERS GROVE	II.	VIAG AG	GF.	ΔM	
3229	CORNING VITRO CORP	NEW YORK	ŃŸ	VITRO SA	MX	Ü	130 0
3241	SUMITOMO CEMENT CO	LOS ANGELES	ĊA	SUMITOMO CEMENT CO LTD	JA	NP	100.0
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SIC	US FIRM NAME	LOCATION	TS	ONODA CEMENT CO LTD SSANY YONG CEMENT INDS. CO LTD ET AL LAPORTE PLC TOTO CO LTD/MITSUI & CO LTD INAX CORP CIMENTERIES CBR SA JANNOCK LTD ALLEVARD SA ROMAN FAMILY ET AL PARTEK INSULATIONS KUROSAKI REFRACTORIES CO LTD ROYAL BEGEMANN GROUP KAWASAKI STEEL CORP HALYVIGOURKI SALZGITTER AG NKK CORP OKAYA SHINNICHI CORP TOYOTA MOTOR CORP NKK CORP OKAYA SHINNICHI CORP TOYOTA MOTOR CORP TOSOH CORP KOBE STEEL LTD SUNRISE INDUSTRY CO LTD/SUMITOMO LT MTL FUJIKURA LTD SHINKO WIRE CO LTD TOYOTA MOTOR CORP CONFEDERATION LIFE INSURANCE LTD AKZO NV SANDVIK AB NISSAN MOTOR CO LTD SECURITAS AB NISSAN MOTOR CO LTD CONSERVAL SYSTEMS TOYO SASH CO LTD YOSHIDA, TADAO KAWADA INDUSTRIES INC NISSAN MOTOR CO LTD KRUPP-STAHL AG NISSAN MOTOR CO LTD HIDAKA SEIKI CO LTD AZZAWI, KUSAI HM/ABALKHAIL, SULEIMAN ALI FUJIKIN INTERNATIONAL INC FUJI VALVE CO LTD SOGO SPRING CO LTD KATO SPRING WORKS CO LTD WILLIAMS FAMILY	NA	TYPE	VALUE (\$ MILLION)
3241	TANNER CO'S (CERTAIN CEMENT PLANTS)	PHOENIX	ΑZ	ONODA CEMENT CO LTD	JA	AM	43.0
3242	RIVERSIDE CEMENT CO	DIAMOND BARR	CA	SSANY YONG CEMENT INDS. CO LTD ET AL	KS	JV	
3255	SOUTHERN CLAY PRODUCTS INC	GONZALES	ŢΧ	LAPORTE PLC	UK	AM	30.0
3261	ELJER INDUSTRY INC'S PLANT	ATLANTA	GA	TOTO CO LTD/MITSUL & CO LTD	JA 1A	AM ND	3.0
3261	INAX CURP	ALLANIA	GA L/A	CIMENTEDIES COD SA	DA BE	MP AM	
32/3	COLD BOND BIDG VINVI SIDING DIV	CHADIOTTE	MV.	JANNOCK LTO	CA	AM	14.0
32/3	WHEEL ARDATOR ARRASIVE PLANT	BEDEORD	VA	ALLEVARD SA	FR	AM	24.0
3295	ZEMEX CORP	NEW YORK	ŇŸ	ROMAN FAMILY ET AL	ĊÄ	ΕÏ	
3296	PARTEK NORTH AMERICA INC	PEACHTREE CITY	GA	PARTEK INSULATIONS	FΙ	OT	
3297	TRI-STAR REFRACTORIES CO	CINCINNATI	OH	KUROSAKI REFRACTORIES CO LTD	JA	NP	
3312	ADAMS PREFAB INC	TOMBALL	TX	ROYAL BEGEMANN GROUP	NL	AM	
3312	ARMCO STEEL CORP	MIDDLETOWN	OH	KAWASAKI STEEL CORP	JA	ΕI	70.0
3312	BETA STEEL CORP	BURNS HARBOR	IN	HALYVIGOURKI	GK	JV	
3312	INDIANA PICKLING & PROCESSING CO	BOKNS INT HER	IN	SALZGITTER AG	11A	DC DC	
3312	I/N KUIL	NEW CAKEISEE	V D	NAMATA KACYA CA ITA	.14	PF PF	74.5
3312	THECKLOOCK STEEL CODD	THEATEL	ΔI	RRITISH STEEL PLC	UK	FΪ	74.3
3312	VICKSMETAL ARMOD ASSOCIATES	VICKSBURG	MS	SUMITOMO CORP	JA	ĴΫ	
3312	WHEELING-NISSHIN INC	FOLLANSBEE	WV	NKK CORP	JA	ĒΪ	
3312	WHEELING-NISSHIN INC	FOLLANSBEE	W۷	NKK CORP	JA	PE	96.0
3317	OSA INC	CHARLOTTE	NC	OKAYA SHINNICHI CORP	JA	NP	
3321	INTAT PRECISION INC	RUSHVILLE	IN	TOYOTA MOTOR CORP	JA.	EI	15.0
3341	TOSOH SMD INC	GROVE CITY	OH	TOSOH CORP	JA	PE	15.0
3354	ALCOA KOBE TUBE SPECIALITES LID	CHARLUITE	NC TV	CUMPLE THOUSTON OF LTD/CHMITTONO LT MTL	JA 14	ND V	2.7
3354	SUNKISE LU	NACHVILLE	TN	CHITCHEN ITO	.14	NΤ	
3357	CHINKU MIDE CU	HOUSTON	TY	SHINKO WIRE CO LTD	JA	PF	
3363	RODINE ALUMINUM INC	TROY	MÔ	TOYOTA MOTOR CORP	JA	NP	50.0
3398	GENERAL PLASMA INC	EAST WINDSOR	CT	CONFEDERATION LIFE INSURANCE LTD	CA	AM	12.0
3399	STRUCTURAL LAMINATES CO	NEW KENSINGTON	PA	AKZO NV	NL	J۷	
3425	MILFORD PRODUCTS CORP	BRANFORD	CT	SANDVIK AB	SW	AM	20.0
3429	ALPHA TECHNOLOGY CORP	HOWELL	MI	NISSAN MOTOR CO LTD	JA	PE	00.0
3429	ARROW LOCK MANUFACTURING CO	NEW HAVEN	CI	SECURITAS AB	5W	AM	29.0 4.5
3429	OHI-AIWOOD AUIOMOTIVE CORP	PHEENIO	KY NV	CONCEDIAL CACTEMS	CA	OT.	4.3
3433	MEDZON INDUCTOICS INC	EDECNU	CA	TOYO CACH CO I TO	.14	ΔM	
3442	AKK 1120	DUBL IN	GA	YOSHIDA. TADAO	JA	NP	47.0
3448	BUILDING TECHNOLOGIES CORP	MASON	OH	KAWADA INDUSTRIES INC	JA	AM	11.3
3452	DEXTER FASTENER TECHNOLOGY INC	DEXTER	ΜI	NISSAN MOTOR CO LTD	JA	NP	
3462	WYMAN-GORDON CO'S CRANKSHAFT FACILITIES	DANVILLE	ΙL	KRUPP-STAHL AG	GE	AM	
3465	CALSONIC YOROZU CORP	MORRISON	TN	NISSAN MOTOR CO LTD	JA	PE	40.0
3465	PK USA INC	SHELBYVILLE	IN	PRESS KOGYO CO LTD	JA	PE	16.2
3469	HIDAKA USA INC	DORLIN	OH	HIDAKA SEIKI CO LID	JA	NP Et	1.1
3483	ALLIED RESEARCH CURP	DALI IMUKE	MU CT	AZZAWI, NUSAI MM/ADALNMAIL, SULCIMAN ALI	3A 1A	VM	2.9
3491	CARTEN CUNTRUES INC	SENTERNITE	TN	FILIT VALVE CO LTD	.14	.1V	1.0
3492	AMEDICAN SPRING CORP	TEMPE	ÄŽ	SOGO SPRING CO LTD	JA	AM	1.0
3495	KATO SPRING INC	ORANGE COUNTY	CA	KATO SPRING WORKS CO LTD	ĴA	NP	10.0
3495	KATO SPRING INC	HUNTINGTON BCH	CA	KATO SPRING WORKS CO LTD	JA	PE	1.1
3499	WILLIAMS BROTHERS CORP OF AMERICA	FRONT ROYAL	VA	WILLIAMS FAMILY	CA	OT	0.5

SIC	US FIRM NAME HARNISCHFEGER'S CENTURY II INC SWECOM USA AMERICAS CUTTING TOOLS JONES & SHIPMAN WELDON MACHINE TOOL INC DANLY-KOMATSU LTD PARTNERSHIP SHINTO INDUSTRIAL CO WIXOM PRODUCTS INC ATOM PRECISION OF AMERICA INC TSW PRODUCTS CO INC ALLEN AUTOMATED SYSTEMS DIV ROBERTS SYSTEMS INC FIFTH GENERATION SYSTEMS' DIV BEPEX CORP DRUMSTICK CO RHEON AUTOMATIC MACHINERY AMF/REECE INC SEMI-GAS SYSTEMS INC OILES CORP UNIVERSAL BEARING QUINCY TECH'S HARMONIC DRIVE DIV THK CO DYNA-THERM CORP GRACO ROBOTICS LITTON FILTRATIONS SYSTEMS INC TRANSITIONS RESEARCH CORP BULL HN INFORMATION SYSTEMS INC POQET COMPUTER CORP PTCC SIEMENS NIXDORF PRINTING SYSTEMS TANDY-MATSUSHITA TRICORD SYSTEMS INC MAXOPTIX CORP PRAIRIETEK CORP TEXEL AMERICA INC GRAPHON CORP HYUNDAI'S WORK-STATION UNIT AREAL TECHNOLOGY INC DENEY ROBOTICS INC HAL COMPUTER SYSTEMS INC HYPER DESK CORP MCKENZIE SOCKET TECHNOLOGY INC MOUSE SYSTEMS CORP NIVAC CORP SANKYO SEIKI CINCINNATI TIME INC DIGITAL DYNAMICS INC MAYEKAWA MFG CO SNYDER GENERAL CORP'S DEALER PROTS DIV IEG TECHNOLOGIES CORP METAL LEVE	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
3531	HARNISCHFEGER'S CENTURY II INC	MILWAUKEE	WI	GROUPE LEGRIS INDUSTRIES SA	FR	АМ	(\$ MILLION)
3537	SWECOM USA	GREEN COVE SPGS	FL	SWECOM REEFER AB	SW	NP	
3541	AMERICAS CUTTING TOOLS	MUSKEGO	WI	SUMITOMO ELECTRIC IND LTD	JA	AM	1.5 1.0 13.8 7.3
3541	JONES & SHIPMAN	KENNESAW	GA	JONES & SHIPMAN PLC	UK	OT	
3541	WELDON MACHINE TOOL INC	YORK	PA	TSUGAMI CORP	JA	AM	1.0
3542	DANLY-KOMATSU LTD PARTNERSHIP	CHICAGO	IL	KOMATSU LTD	JA	JV	13.8
3544	SHINIU INDUSTRIAL CU	LANSING	MI	SHINIU INDUSTRIAL CO LID	JA	01	7.3
3544	ATOM DECISION OF AMEDICA THE	WIAUM CDEENETEID	MI	SAITO SEISAKUSUO CO LID	JA 14	AM OT	7.3
3545	TOW PRECISION OF AMERICA INC	HITCHINCON	KC TM	TANANU CEINI CU IIU	JA 14	ND.	
3549	ALLEN AUTOMATED SYSTEMS DIV	I TVONTA	MI	LUCAS INDUSTRIES PLC	IIK	ΔM	38.2
3551	ROBERTS SYSTEMS INC	CHARLOTTE	NC	DERIAN INDUSTRIES LID	CA	ΔΜ	12.0
3555	FIFTH GENERATION SYSTEMS' DIV	BATON ROUGE	LA	MELCO INC	JA	AM	11.0
3556	BEPEX CORP	ROLLING MEADOWS	ĪĹ	HOSOKAWA MICRON CORP	JA	AM	72.9
3556	DRUMSTICK CO	COLUMBUS	ŌН	NESTLE SA	SZ	AM	
3556	RHEON AUTOMATIC MACHINERY	CHARLOTTE	NC	RHEON AUTOMATIC MCHY CO LTD	JA	OT	
3559	AMF/REECE INC	RICHMOND	VA	AMF SEWN PRODUCTS SYSTEMS	UK	OT	8.0
3559	SEMI-GAS SYSTEMS INC	SAN JOSE	CA	NIPPON SANSO KK	JА	AM	8.0 23.0
3562	OILES CORP	CONCORD	NC	OILES CORP	JA	NP	
3562	UNIVERSAL BEARING	BREMEN	IN	KOREA MACHINERY CO LTD	KS	AM	
3566	QUINCY TECH S HARMONIC DRIVE DIV	WAKEFIELD	MA	THE SOLUTION SEIKI CO LID	JA	AM	10.0
3566	THE CU	SCHAUMBUKG	1L TV	DOVAL DECEMBER COOLD	JA	NP AM	
3269	CDACO POROTICS	TUUSIUN	I A M T	ADD ACCA DOMEN GROUP	NL C7	AM AM	
3569	LITTON FILTRATIONS SYSTEMS INC	FLORENCE	KA ut	SYST COOP FT AI	.14	.1V	
3569	TRANSITIONS RESEARCH CORP	DANRURY	CT	YASKAWA FLECTRIC MEG CO LTD	.14	ΔM	
3571	BULL HN INFORMATION SYSTEMS INC	BILLERICA	MA	FRANCE, GOVERNMENT OF	FR	FI	
3571	POOET COMPUTER CORP	SUNNYVALE	CA	FUJI ELECTRIC CO LTD	JA	ĒĪ	35.7
3571	PTCC	FORT WORTH	TX	MATSUSHITA ELEC IND CO LTD	JA	ĴΫ	
3571	SIEMENS NIXDORF PRINTING SYSTEMS	LOUISVILLE	CO	SIEMENS AG	GE	J۷	
3571	TANDY-MATSUSHITA	FT WORTH	ΤX	MATSUSHITA ELECTRIC IND CO LTD	JA	J۷	
3571	TRICORD SYSTEMS INC	PLYMOUTH	MN	KUBOTA CORP	JA	AM	3.4
35/2	MAXOPIIX CORP	SAN JOSE	CA	KUBOTA CORP	JA	EI	6.0
35/2	PRAIRIEIEK CURP	LONGMONT	CO	KOBE STEEL LID ET AL	JA	AM	14.0
35/2	CDADUON CODD	SUNNYVALE	CA	SHINANU KENSHI CU LID	JA	NP AM	1 0
3575	HYLINDAT'S WODY_STATION LINET	SAN JOSE	CA	HYLINDAT	L.C.	AM OT	1.0
3577	AREAL TECHNOLOGY INC	SAN JOSE	CA	NIPPON SHEET GLASS ON LITH ET AL	.14	ΔM	
3577	DENEY ROBOTICS INC	AURURN HTILIS	MI	AMADA METRECS CO LID	.14	ΔM	3.0 40.2
3577	HAL COMPUTER SYSTEMS INC	CAMPRELL	CA	FILIT FLECTRIC CO LTD	JA	AM	40.2
3577	HYPER DESK CORP	WESTBORO	MA	ASCII CORP	JA	ÖŤ	70.2
3577	MCKENZIE SOCKET TECHNOLOGY INC	FREMONT	CA	KYOCERA CORP	JA	AM	13.0
3577	MOUSE SYSTEMS CORP	FREMONT	CA	KUNG YING ENTERPRISES	TW	AM	
3577	NIVAC CORP	FREMONT	CA	NIPPON MINING CO LTD ET AL	JA	OT	0.6
3577	SANKYO SEIKI	HACKENSACK	NJ	SANKYO SEIKI MFG CO LTD	JA	OT	0.6 4.3 3.8 72.0
3579	CINCINNAIL TIME INC	CINCINNATI	OH	AMANO CORP	JA	AM	4.3
35/9	DIGITAL DYNAMICS INC	SCOTTS VALLEY	ĽÁ	UIARI ELECTRIC CO LTD	JA	AM	3.8
3202	CHANED CENEDAL CODDIC DEVICE DEGLE DECLE	SAN ANIONIO	IX TV	MATERAWA MEG CU LIU	JA CA	NP AM	70.0
3580 3580	TEG TECHNOLOGIES CODD	UNICHIN2	I Ä NC	INIEK-CIIT PKUUUCIS CUKP	CA GE	AM OT	72.0
3592	METAL LEVE	CHARLUITE	SC MC	METAL LEVE CA	GE RD	ND	22.0
3332	THE THE CLIE	JUNIER	36	MEINE LEVE 3M	υĸ	ME	22.0

SIC	US FIRM NAME SEALED POWER TECHNOLOGIES LP WEIGH-TRONIX INC BATON ROUGE MACHINE WORKS INC ELECTRONIC BALLAST TECHNOLOGY INC HOLEC USA SQUARE D CO PAVESI INC MICRO MECH INC STACKPOLE CARBON CO HSH LAMP CORP EMERSON RADIO CORP HITACHI AMERICA LTD ROCKWELL'S NETWORK TRANSMISSION SYSTEMS CHYRON CORP KYUSHU MATSUSHITA ELEC CO LORAL'S SPACE SYSTEMS DIV MILLICOM'S MILLICOM TECHNOLOGIES CORP UNISYS' TIMEPLEX INC ARITECH CORP GBS JOINT VENTURE BTU-ULVAC INC CONTINUUM ELECTRO-OPTICS INC EDGE EMITTER TECHNOLOGY INC EDSUN LABORATORIES INC EXAR CORP GOULD INC HITACHI HITACHI CHEMICAL CO MATTSON TECHNOLOGY INC NATIONAL SEMICONDUCTOR'S PLANT OCG MICROELECTRONIC MATLS INC PARADIGM TECHNOLOGY INC SYNERGY SEMICONDUCTOR CORP TEXAS INSTRUMENTS' INDUSTRIAL CONTROLS THERMA-WAVE INC VERTEX SEMICONDUCTOR CORP VETCO GRAY INC SEMITECH THERMOMETRICS INC MOD-TAP SYSTEM KIMMON QUARTZ CO LTD READ-RITE CORP UNITRODE'S POWER GENERAL CORP PEXIDE'S INDUSTRIAL BATTERY DIV DIAMOND ELECTRIC MFG CORP PRESTOLITE ELECTRIC INC TRIS USA INC DIAMOND STAR MOTORS CORP EXCALIBUR AUTOMOTIVE CORP MAZDA R & D OF NO. AMERICA	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
3502	SEALED POWER TECHNOLOGIES LP	MUSKEGON	MT	RIKEN CORP	JA	AM	36.2
3596	WEIGH-TRONIX INC	FAIRMONT	MN	STAVELEY INDUSTRIES PLC	ÜK	EI	23.0
3599	BATON ROUGE MACHINE WORKS INC	BATON ROUGE	LA	WEIR GROUP PLC	UK	AM	
3612	ELECTRONIC BALLAST TECHNOLOGY INC	TORRANCE	CA	TOSHIBA CORP	JA	AM	2.2
3612	HOLEC USA	HOUSTON	ŢΧ	ROYAL BEGEMANN GROUP	NL	OT	0000 0
3613	SQUARE D CO	PALATINE	IL	ENT ET DE PARTICIPATIONS (STE PARTS D)	FK TT	AM DE	2230.0
3621	PAVEST INC	ODE228	FL MA	TRIDEN CO ITO ET AL	.14	AM	2 7
3624	MICKU MECH INC STACKROLE CARRON CO	FADMICH	MA VA	PECHINEY SA	FR	AM	2.,
3648	HSH LAMP CORP	BUCYRUS	οĤ	TOSHIBA CORP	JA	ĴΫ	
3651	EMERSON RADIO CORP	NORTH BERGEN	NJ	FIDENAS INVESTMENT LTD ET AL	SZ	ĒĬ	30.0
3651	HITACHI AMERICA LTD	PRINCETON	NJ	HITACHI LTD	JA	OT	
3662	ROCKWELL'S NETWORK TRANSMISSION SYSTEMS	DALLAS	TX	ALCATEL NV	FR	AM	625.0
3663	CHYRON CORP	MELVILLE	NY	AMPER SA	SP	AM	15.0
3663	KYUSHU MATSUSHITA ELEC CO	RESCH TRI PK	NC	MATSUSHITA ELEC IND CO LID EL AL	JA	01	171 5
3663	LORAL'S SPACE SYSTEMS DIV	AKLINGION	VA	AEROSPATIALE SOC NAT INDUSTRIELLE ET AL	FK UV	AM AM	1/1.5 50 0
3663	MILLICOM S MILLICOM FECHNOLOGIES CORP	NEW YUKK	N T N 1	ACCOM HOLDING AC ET AL	ΠN 97	AM AM	207.0
3003	NUISIS TIMEPLEX INC	MOODCEILL FWVE	NC NO	SENVEST CAPITAL INC	CA	AM	207.0
3660	GRS JOINT VENTURE	SAN DIEGO	CA	TELEFON AB LM FRICSSON	SW	ĴΫ	
3674	RTII-III VAC INC	BILLERICA	MA	ULVAC JAPAN LTD	JÄ	ĔĬ	
3674	CONTINUUM ELECTRO-OPTICS INC	SANTA CLARA	CA	HOYA CORP	JA	AM	20.8
3674	EDGE EMITTER TECHNOLOGY INC	FREMONT	CA	TOSHIBA CORP	JA	J۷	
3674	EDSUN LABORATORIES INC	WALTHAM	MA	SSANGYONG_CORP	KS	AM	5.8
3674	EXAR_CORP	SUNNYVALE	CA	ROHM CO LTD	JA	NP	
3674	GOULD INC	CHANDLER	AZ	NIPPON MINING CO LID	JA 14	NP ND	6.2
3674	HITACHI	IRVING	IX NO	MITACHI LID	JA 14	NP OT	
36/4	MATTEON TECHNOLOGY INC	CHNNANVI E	N I	MYDIBENT CUDD	.14	ΔM	
3674	NATIONAL SEMICONDUCTOD'S DIANT	PHYALLUP	ΨA	MATSUSHITA FAMILY	JA	AM	122.0
3674	OCG MICROFLECTRONIC MATLS INC	W. PATERSON	ÑĴ	CIBA-GEIGY AG	ŠŽ	ĴΫ	70.0
3674	PARADIGM TECHNOLOGY INC	SAN JOSE	CA	NKK CORP	JA	AM	5.0
3674	SYNERGY SEMICONDUCTOR CORP	SANTA CLARA	CA	TOSHIBA CORP	JA	AM	
3674	TEXAS INSTRUMENTS' INDUSTRIAL CONTROLS	JOHNSON CITY	TN	SIEMENS AG	GE	AM	
3674	THERMA-WAVE_INC	SAN JOSE	CA	TORAY INDUSTRIES INC ET AL	JA	AM	/0.0
3674	UNITED MEMORY INC	COLORADO SPGS	CO	MINEREA CO LID	JA 1A	JV	. 20.0
3674	VERTEX SEMICONDUCTOR CORP	SAN JUSE	LA	ACCA PROUN POVERT	JA C7	AM E T	20.0
36/4	VEILO GRAT INC	NEW AUDIA	NV NV	TOUTTHEA FLECTONICS ON LTD	.14	.1V	
30/0	PEWILECU INC	FDICON	N.1	ROWTHORPE HOLDINGS PLC	IIK	AM	32.0
3678	MOD-TAP CYCTEM	HARVARD	MA	OKI FLECTRIC CABLE CO LTD	JA	AM	02.0
3679	KIMMON DUARTZ CO LTD	FORT WORTH	ΤX	KIMMON MFG CO LTD	JA	NP	
3679	READ-RITE CORP	MILPITAS	CA	SUMITOMO METALS INDUSTRIES LTD	JA	AM	30.0
3679	UNITRODE'S POWER GENERAL CORP	CANTON	MA	NIPPON DENSAN CORP	JA	AM	10.1
3691	EXIDE'S INDUSTRIAL BATTERY DIV	READING	PA	YUASA BATTERY CO LTD	JA	AM	118.0
3694	DIAMOND ELECTRIC MFG CORP	DUNDEE	MI	DIAMOND ELECTRIC MFG CO LTD	JA	NP	F0 0
3694	PRESTOLITE ELECTRIC INC	IULEDO	UH	GENSTAR CAPITAL CURP	LA 1A	AM ND	52.0
3694	TRIS USA INC	HIMENS	AL TI	MITCHDICHT MOTODS CODD	JA .14	NF FI	100 0
3/11	DIAMONU SIAK MUTUKS CUKP	MILMAIKEE	WT	TIMMER MICHAEL	GF	AM	1.3
3/11	MATON D & D OF NO AMEDICA	ELAT BOCK	MI	MAZDA MOTOR CORP	JA	NP	8.3
2/11	רותבטת ת מ ט טו ווט. תיונתונת	LAT ROOK	***	THILDIT HOTOIT COIN			

SIC	US FIRM NAME	LOCATION	TS	MAZDA MOTOR CORP NISSAN MOTOR CO LTD TOYOTA MOTOR CORP DAIKIN INDUSTRIES LTD FUJI KIKO CO LTD TOYO TIRE & RUBBER CO LTD KNORR BRAKE AG TOYOTA MOTOR CORP NISSAN MOTOR CORP NISSAN MOTOR CORP TOKIKO LTD ATSUGI UNISIA CORP ET AL JAPAN AIR LINES CO LTD LUCAS INDUSTRIES PLC KEPPEL GROUP, THE SINGAPORE, GOVERNMENT OF ISHIDA, TAZIO CANADIAN INVESTORS CARL ZEISS INC WERFEN, CH SA TOYO CORP HORIBA LTD NIPPEI TOYAMA CORP OYO CORP TERUMO CORP ASO PHARMACEUTICALS CO LTD BRIERLEY, RONALD ET AL BEIERSDORF AG MORITA FAMILY CANON INC MITA INDUSTRIAL CO LTD TEIJIN LTD BENETTON FAMILY AMER GROUP BIC SA TAKAGI CHOKOKU CO LTD ET AL COATS VIYELLA PLC KAMEYAMA CANDLE CO LTD CANADIAN PACIFIC LTD SANKYU INC THOMPSON TRANSPORT LTD TNT LTD KEUNG, LI NGAI MANUFACTURERS LIFE INSURANCE CO SENKO CO LTD STOLT-NIELSEN, JACOB JR HAPAG-LLOYD AG TNT LTD	NA	TYPE	VALUE
3711	MAZDA SYSTEMS SRVS OF NORTH AMERICA	FLAT ROCK	MT	MAZDA MOTOR CORP	JA	NP	1.5
3711	NISSAN MOTOR RESEARCH & DEV	FARMINGTON HILL	MT	NISSAN MOTOR CO LTD	JA	NP	80.0
3711	TOYOTA MOTOR MEG USA INC	GEORGETOWN	ΚÝ	TOYOTA MOTOR CORP	.1A	NP	800.0
3711	TOYOTA TECHNICAL CENTER INC	ANN APROR	MT	TOYOTA MOTOR CORP	.IA	PF	41.0
3711	TOYOTA TECHNICAL CENTER INC	TOPPANCE	CA	TOYOTA MOTOR CORP	.14	PF	46.0
3714	DATKIN AMEDICA INC	RELIEVILLE	MT	DAIKIN INDUSTRIES LTD	.1Δ	PF	5 2
3/14 271 <i>4</i>	DOUGLAS COMPONENTS CODD	BDUNCUN	MT	FILL KIKU CU LIU	.14	ΔM	5.0
3714	GT AUTOMOTIVE CO	DETDOIT	MT	TOVO TIDE & DURRED CO LTD	.14	PF	3.0
2714	CHUNDD BDAKE CODD	DE I KUI I	MD	NUODD BDAKE VC	GF	DE	12 0
2714	NEW HINTER MOTOR MEG INC	EDEMONT	CV.	TOVOTA MOTOD CODD	14	DF	350 0
2714	NICEN MOTOR OF THE	CWADNY	TN	NICCAN MOTOR COLT	14	DE	330.0
2714	TAC MANUEACTIDING INC	DETDOIT	MT	TOVOTA MOTOR CO LID	.14	ND	13.0
3/14 2714	TAKINA NEW INC	DEDEV DEIKOI!	NA MT	TOVIVA MOTOR CORP	1/	DE	13.0
3/14	TUNINU USA INC	DEKEN	CA.	ATCHET HAICTA CODD ET AL	14	ND	
3/14	TOUCHEED COMMEDCIAL AIRCRAFT CENTED INC.	CAN DEDNADDING	CA	NIBURI ONIBIA CORP EL AL	14	11/	2 2
3/21	TRACOR AVIATION INC	SAN DEKNAKUINU	CA	JAPAN AIK LINES OU LIV	UK	VM	3.3 27 N
3/21	AID CEDVICES INTERNATIONAL INC	SANTA DAKDAKA	LA A7	REDDEL COOLD THE	CN	AM	27.0
3/24	CALLEGRALA AVI TRON CORR	COMPTON	AZ CA	CINCADOR COVERNMENT OF	CN	AM AM	4.5
3/28	CALIFORNIA AVITIKON CURP	COMPTON CT HODTH	LA TV	SINGAPURE, GOVERNMEN! UP	3N	AM DE	4.5
3/28	IDUIN VACUT B MADINE CODD	CLEADUATED	IA El	CANADIAN INVECTORS	CA OA	AM	
3/31	UNIN TACHI & MAKINE CUKP	CLEARWAIER	L C V	CANADIAN INVESTORS	CE	AM AM	
3012	HEN EV'C INCEDIMENTATION LADODATORY	JAN LEANDRU	LA MA	CARL ZCIOS INC	CD	AM	165 0
3821	HENLET 5 INSTRUMENTATION LABORATURE	CAN JOSE	MA CA	WERFEN, UN SA	24	AM	105.0
3823	DIUMAIIUN CURP	SAN JUSE	CA	TOYO CORD	JA 14	AM	
3025	UUILUUK IEUNNULUUI INC	TEMPE	LA A7	HODIDA I TO	JA 1A	AM ND	
3020	MURIDA INSTRUMENTS INC	MADI DODOLICH	AZ MA	NICOR LIU	JA 14	NP AM	4.0
3029	AUGULE GURP	DACADENA	MA CA	NIPPEL TUTAMA CURP	JA 14	AM	4.0
3029	KINEMETRICS INC	PASAUENA	LA MD	TEDIMO CODD	JA 14	AM DE	27.0
3041	ACA DHADMACENTICANS CA	CADACOTA	וייט בו	ACO DUADMACENTICALS CO LTD	1A	ND	27.0
3042	EVENEUR O JENNINGS INTERNATIONAL LIN	CARMADILLO	L CV	ASO PHARMACEUTICALS CO LID	UA N7	NF ET	0.0
3042	TOPET INCTITUTE INC	TOLEDO	CA	DRIERLET, RUNALD ET AL	GE.	VM CT	
304Z	CONA MEDICAL ELECTRONICS	DADE DIDCE	UIT N 1	MODITA CAMILY	14	AM AT	
3043	CANON HEA THE	TAKK KIDGE	NJ NJ	CANON INC	JA 14	01	27 A
3001	MITA INDUCTOIAL COLLED	COUNTAIN INN	LAO NO	MITA INDUCTOIAL COLLEG	JA 1A	ND.	37.U En n
3001	MILM INDUSTRIAL CO LID	CIDCLEVILLE	2C	TELLIN LID	14	11/	50.0
3001	DOLLEDDIADE THE	MINNEADOLIC	MN	DENETTON CAMILY	JA TT	AM	
3949	MILENDLADE INC	MINNEAPULIS	MIN TI	AMED COOLD	L1	AM DC	
3949	MIT2ON SLOKITING GOODS CO	CDEENVILLE	CC IT	DIC CA	CD LT	OT.	
3023	TVC INTERNATIONAL CORR	GKEENAILE	GA CA	TAVACI CHUNUNII CU I TU ET AI	ΓK 1Λ	פר	
3933	TALON INC	MEADVILLE	DA DA	CUATO VIVELLA DIC	UK UK	AM .	
3900	NAMENAMA NCA THE	CDADTANDIDG	VA	COMIS ATTELEM LEC	14	MD	2 0
4011	VAMETAMA OSA TINO	UTIMINGTON	DE AN	CANADIAN DACIETO LTD	CA	AM	2.U
4011	CANNAL & UNDON KAILMAI CO	WILMINGION	C A	CANADIAN FACIFIC LID	14	AM AT	25.0
4212	THOMOSON TOANSDOOT INS	LINCOLN DE CITY	MI	THOMBOON TRANSPORT ITS	CV OH	ΛT	
4213	THE EDETEUTIANS CORD	DUCEMONT	LI MT	THE LED	AC	OT.	
4213	HALLANDALE DADY MADEHONICES (2)	MIAMI	I L	VEHNC IT NGAT	MA M2	VM.	0.6
4225 4225	INCOM INDICTOIN DADY UNDERDICE	BUANTUN BEVCA	F L	MANUFACTUREDS LIFE INCURANCE CO	CV	ΔM	1 /
4663 422E	CENNU TUCICILES INC	CVDCUN DEVCU	L V	CENKU UU ILU	.14	OT.	1.4
4225	STAIL FORTSITES THE	CDEENMICH	CT	STOLT-NIFLSEN JACOR JD	NO	nΤ	
4220 1221	HAMILIAN TRICKING CO	TUTION TO L	KV.	HADAG_IIOYO AG	GE	ΩŢ	
4231 4221	THE DECTURY TOURING CO	DVIM CDDINCC	CV	THE LID AG	ΛC	OT.	
4231	THE DESTRACE TRANSFORTALIUM INC	INTH SEKTINGS	UA	IRI LID	73	O I	

SIC	US FIRM NAME	LOCATION	TS	TNT LTD TNT TNT TNT TNT TNT TNT TNT TNT TNT T	NA	TYPE	VALUE
4231	THE BESTWAY TRANSPORTATION INC	REDDING	CA	TNT LTD	AS	OT	(# MICCION)
4231	THE BESTWAY TRANSPORTATION INC	CHICO	CA	TNT LTD	AS	OT	
4231	THE BESTWAY TRANSPORTATION INC	VICTORVILLE	CA	TNT LTD	AS	OT	
4231	THE BESTWAY TRANSPORTATION INC	SAN DIEGO	CA	TNT LTD	AS	OT	
4231	TNT BESTWAY TRANSPORTATION INC	OXNARD	CA	TNT LTD	AS	OT	
4231	TNT REDDAWAY INC	BELLINGTON	WA	TNT LTD	AS	OT	
4412	CANADA MARITIME AGENCIES LTD	NASHUA	NH	CANADA MARITIME LTD	CA	OT	
4412	CMA (USA) INC	CHICAGO	ΙL	COMPAGNIE MARITIME D'AFFRETEMENT	FR	OT	
4412	CMA (USA) INC	ATLANTA	GA	COMPAGNIE MARITIME D'AFFRETEMENT	FR	01	
4412	EMPRESA NAVIERA SANTA USA INC	JERSEY CITY	NJ	EMPRESA NAVIERA SANTA SA	PE	01	
4412	IVARAN AGENCIES INC	JERSEY CITY	NJ	IVARANS REDERI A/S	ŅÜ	ΟŢ	
4412	MITSUI OSK LINES (AMERICA) INC	JERSEY CITY	NJ	MIISUI OSK LINES LID	JA	01	
4412	NAVIERA RAMA SA	MIAMI	FL NV	MIPISCUS MARINE MANAGEMENT LIU	CA	U.A.	
4412	NSCSA (AMERICA) INC	STATEM ISLAND	NT	NATIONAL SHIPPING CO OF SAUDIA ARABIA	3A	01	
4412	NYK LINE (NORTH AMERICA) INC	SECRUCUS	NJ	NIPPON TUSEN KAISMA	JA	OT	
4412	DICKMEDS (INC. (AMEDICA) INC.	PLEASANIUN	LA TV	DADAG LLOVO AG	GE.	OT	
4412	RICKMERS-LINE (AMERICA) INC	HOOSION	I A	HARAC LLOVO AC	GE	OT	
4412	CEATDANC CHIDDING CO	CDEENTICH	CT	EEDDII771 GDNID	IT	.1V	Λ Λ
4412	SEVINAND SHIDDING INTEDNATIONAL CODD	GOFFNUTCH	CT	AMOGLIA HOLDINGS	ĊΔ	FI	7.7
4412	TEYAC AMEDICAN CHIDDING CODD	HOUSTON	TY	FFONAV GROUP	43	ΔM	
4412	LINT'D TRANSPORT TANK CONTAINERS TRANSATI	HOUSTON	Τ̈́Υ	UNITED TRANSPORT INTERNATIONAL PLC	UK	OΤ	
4412	WALLENTIS LINES NORTH AMERICA INC.	CHARLESTON	śċ	REDERI AB	SW	ŎŤ	
4412	"K" LINE AMERICA INC	CHARLOTTE	NC	KAWASAKI KISEN KAISHA LTD	JÄ	ŌŤ	
4412	"K" LINE AMERICA INC	MINNEAPOLIS	MN	KAWASAKI KISEN KAISHA LTD	JA	OT	
4412	"K" LINE AMERICA INC	ST LOUIS	MO	KAWASAKI KISEN KAISHA LTD	JA	OT	
4491	EI DU PONT DE NEMOURS & CO	DELISLE	MS	BRONFMAN FAMILY	CA	0T	
4491	PACIFIC INTERNATIONAL TERMINALS	SEATTLE	WA	WESTAR GROUP LTD	CA	J۷	
4491	VANDERHELM INTERNATIONAL INC	JACKSONVILLE	FL	VANDERHELM INTERNATIONAL BV	NL	OT	
4499	ECOMARINE USA	NEW YORK	NY	ITALMARE SPA ET AL	ΙT	J۷	
4499	SKAUGEN PETROTRANS INC	HOUSTON	ΤX	I M SKAUGEN AS	NO	OT	
4512	HAWAIIAN AIRLINES OPERATING ASSETS	HONOLULU	HI	NETHERLANDS, GOVERNMENT OF ET AL	NL	AM	1.8
4512	IBERIA AIRLINES	BOCA RATON	FL	SPAIN, GOVERNMENT OF	SP	OT	
4512	JAPAN AIRLINES CO LTD (JAL)	DULLES AIRPORT	VA	JAPAN AIRLINES CO LTD	JA	01	44.0
4512	PAN AMERICAN WORLD AIRWAYS ASSETS	MIAMI	FL	SINGAPORE, GOVERNMENT OF EL AL	SN	AM	41.6
4581	ARKANSAS AEROSPACE INC	LITTLE ROCK	AR	BRITISH AERUSPACE PLC	UK	01	7 -
4581	EASTERN AIRLINES ASSETS	NEW YURK	NY	NEIMERLANDS, GOVERNMENT OF ELAL	NL DA	AM	7.5
4581	EASTERN AIRLINES ASSETS	NEW YUKK	N T	CINCAPORE COVERNMENT OF ET AL	CN	AM	9.9
4581	EASTERN AIRLINES ASSETS	ALLANIA	GA	SINGAPUKE, GUVEKNMENI UF EI AL	SIN	AM AM	13.4
4581	MIDWAY AIRLINES INC 5 ASSETS	MODILE	I L	NEIHERLANDS, GUVERNMENT OF EL AL	CN	AM AM	20.0
4581	MUDILE AERUSPACE ENGINEERING	MCDIFE	AL NV	MIDDON CADED AIDLINES CO LTD	1/	ለግ ለፐ	20.0 3/ 8
4501	CEDVION OF MENADA INC	NEW TURK	N I	BBY COUID DIC	IIK	ΔM	26 A
4701	JADAN TDAVEL RIDEALL INC'S SURSIDIADY	HUNUI III II	HT	1ADAN GOVEDNMENT OF	.1Δ	OT.	20.0
4729	WILLIAMS DIAMOND & CO	SAN FRANCISCO	CΔ	INCHCAPE PLC	HK	ΔM	
4721	HELLMAN INTERNATIONAL FORWARDERS INC	SAN JUAN	PR	GEBR HELLMANN GMBH & CO KG	GE	OT	
4731	UNITED STAR LINE	LOS ANGELES	ĊĀ	KESWICK FAMILY	űŘ	ĴΫ	
4731	UNIVERSAL TRANSCONTINENTAL CORP	NEW YORK	ÑŸ	BILSPEDITION AB	SW	ĀM	•
4789	SPENO RAIL SERVICES INC	EAST SYRACUSE	NY	CHARTER CONSOLIDATED PLC	ÜK	AM	40.0
4812	AT&E CORP	SAN FRANCISCO	CÁ	SEIKO CORP	JA	AM	20.5
4812	CELLULAR ONE GROUP	WALTHAM	MA	UNITED KINGDOM, GOVERNMENT OF	UK	J۷	

SIC	CROWLEY CELLULAR TELECOM'S PROPERTIES AT&T'S CABLE VENTURE COMMUNITY LINK MINITEL GTE CORP'S TELEMESSAGER SERVICE LCI COMMUNICATIONS HOLDINGS CO SYNCORDIA CORP TAT-X WANG LABORATORIES NETWORK SERVICES DIV HEALTHLINK TELEVISION NETWORK JAPAN NETWORK GROUP INC HOUSTON INTERNATIONAL TELEPORT B&W NUCLEAR SERVICE CO ALTAMONT GAS PIPELINE COASTAL-UNION ENERGY PIPELINE CEMTECH INC ENVIRONMENTAL SYSTEMS CO REPUBLIC WASTE INDUSTRIES INC STEEGO CORP PRIME MATERIALS & SUPPLY CORP CADICS CO FUJITSU COMPUTER PROTS OF AMERICA INC KANSAI ELECTRIC USA M&A VENTURE INC ROK GRAPHICS CORP CHIRAL TECHNOLOGIES INC INTERNATIONAL SCIENTIFIC INSTS INC NIKON INC AMERICAN LASER TECHNOLOGIES INC BARTECH INC NIPPON METAL INDUSTRY CO LTD SALMAZ PGM INC VICKSMETAL ARMCO ASSOCIATES GENERAL RAILWAY SIGNAL UNIT OMRON CORP PIONEER NORTH AMERICA INC FUJITSU NETWORK TRANSMISSION SYSTEMS INC HITACHI ISA CO KANEMATSU SEMICONDUCTOR CO NITSUKO CORP NORTHERN TELECOM SIEMENS POWER VENTURES INC SPOT IMAGE CORP STANLEY ELECTRIC CO GORMAN AIR CONDITIONING CO HASEGAWA USA INC ISEKI POLY-TECH INC MULTIQUIP INC AKIYAMA PRINTING MACHINERY MFG CORP AKIYAMA PRINTING MACHINERY MFG CORP AKIYAMA PRINTING MACHINERY MFG CORP	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
4812	CROWLEY CELLULAR TELECOM'S PROPERTIES	DAYTONA BEACH	FL	UNITED KINGDOM, GOVERNMENT OF	UK	AM	21.1
4813	AT&T'S CABLE VENTURE			FUJITSU LTD, NEC CORP ET AL	JA	J۷	
4813	COMMUNITY LINK MINITEL	SEATTLE	ΨA	FRANCE, GOVERNMENT OF	FR	JV	30.0
4813 4813	THE COMMUNICATIONS HOLDINGS CO	DALLAS DURI IN	UH	TANY GOVERNMENT OF	UK TT	AM AM	50.0
4813	SYNCORDIA CORP	ATLANTA	GA	UNITED KINGDOM, GOVERNMENT OF	ÜK	ÖΤ	00.0
4813	TAT-X	GREENHILL	RI	UNITED KINGDOM, GOVERNMENT OF	UK	J۷	
4813	WANG LABORATORIES NETWORK SERVICES DIV	LOWELL	MA	CABLE & WIRELESS PLC	UK	AM	11.0
4833	HEALIHLINK TELEVISION NETWORK	NEW YORK	N Y N V	HARMSWURIN, VERE	UK .1A	AM OT	5.9
4033 4899	HOUSTON INTERNATIONAL TELEPORT	HOUSTON	TX	TELECOLUMBUS AG	S7	FĪ	
4911	B&W NUCLEAR SERVICE CO	LYNCHBURG	ΫÂ	FRANCE, GOVERNMENT OF	FR	ĔÏ	
4922	ALTAMONT GAS PIPELINE	PORT/WILD HORSE	MT	ALTAMONT GAS TRANSMISSION CANDA LTD	CA	OT	
4922	COASTAL-UNION ENERGY PIPELINE	NIAGARA FALLS	NY	UNICORP CANADA	CA	JV	62.5
4953	CEMTECH INC	MIDDLESEX	NJ	HOLDERBANK FINANCIERE GLARUS AG	SZ	AM	
4953	DEDURETO MASTE INDUSTRIES INC	LITTLE RUCK	AK TV	DECDUOTE MICHAEL C	CA CA	VW E1	27 6
5013	STEEGO CORP	W PALM REACH	FI	BRIFRIFY RONALD FT AL	N7	FI	27.0
5039	PRIME MATERIALS & SUPPLY CORP	HOUSTON	ΤX	PROBISA SA	SP	ĀM	
5045	CADICS CO		ΗI	CADICS CO LTD	JA	OT	
5045	FUJITSU COMPUTER PROTS OF AMERICA INC	SAN JOSE	CA	FUJI ELECTRIC CO LTD	JA	OT	
5045	KANSAI ELECTRIC USA	SAN JOSE	CA	KANSAI ELECTRIC LID	JA 18	01	
5045 5045	DUR CDADHICS CODD	SAN ERANCISCO	LV	BIKANDENKI KUGAU CU ILU	.1A	UL.	
5047	CHIRAL TECHNOLOGIES INC	FXTON	PA	DAICEL CHEMICAL INDUSTRIES LTD	JA	ŎΤ	
5049	INTERNATIONAL SCIENTIFIC INSTS INC	PLEASANTON	CA	TOPCON CORP	JA	AM	
5049	NIKON INC	MELVILLE	NY	NIPPON KOGAKU KK	JA	OT	
5051	AMERICAN LASER TECHNOLOGIES INC	AKRON	OH	OKURA & CO LTD	JA	ĴΫ	
5051	BARIECH INC	WAL FOR	KY	SUMITOMO CORP ET AL	JA 1A	NP OT	
5051 5051	SALMAT POM TNC	NEW TORK	NY	HISSE GOVERNMENT OF	IIR	.1V	
5051	VICKSMETAL ARMCO ASSOCIATES	FRANKFORT	ĪN	SUMITOMO CORP	JA	NP	
5063	GENERAL RAILWAY SIGNAL UNIT	ROCHESTER	NY	SASIB SPA	ĬŤ	AM	
5063	OMRON CORP	CUPERTINO	CA	OMRON CORP	JA	OT	1.5
5064	PIONEER NORTH AMERICA INC	LONG BEACH	ÇA	PIONEER ELECTRONIC CORP	JA	OT	
5065	FUJIISU NEIWUKK (KANSMISSIUN SYSIEMS INC	DALLAS	IX MA	FUJI ELECIKIC CU LIU	JA 1A	OT.	
5065 5065	TSA CO	HOLISTON	TX	ISA CO ITO	.IA	OT	
5065	KANEMATSU SEMICONDUCTOR CO	NEW YORK	ŃŶ	KANEMATSU CORP	JA	ŌΤ	
5065	NITSUKO CORP	LOS ANGELES	CA	NITSUKO CORP	JA	OT	
5065	NORTHERN TELECOM	WASHINGTON	DC	BELL CANADA	CA	OT	
5065	SIEMENS POWER VENTURES INC	NEW YORK	NY	SIEMENS AG	GE	01	
5065	STANIEV ELECTRIC CO	KESTUN	VA CA	SPUT IMAGE SA	1K	Pt OT	
5075	GORMAN AIR CONDITIONING CO	TAMPA	FI	WOLSELEY PLC	lik	AM	
5078	HASEGAWA USA INC	SAN ANTONIO	ΤΧ	HASEGAWA REFRIGERATION LTD	JA	OT	
5082	ISEKI POLY-TECH INC		DE	ISEKI POLY-TECH INC	JA	OT	
5083	MULTIQUIP INC	CARSON	CA	C ITOH & CO LTD	JA	AM	
5084	AKIYAMA PRINTING MACHINERY MEG CORP	DALLAS	IX N 1	AKIYAMA PRINTING MACHINERY MEG CORP	JA 34	01	
5004 5097	AKIYAMA PRINIING MACHINERY MEG COPP	CHICAGO	I I	AKIYAMA PRINTING MACHINERY MEG CORP	JA .14	OT.	
3004	ANTIMUM EKINITAG MACUTHEKI MEG COKP	CITTCAGO	1 L	ANTIMEM ENTITING EMORITHENT MEG CORP	JA	O I	

SIC	CYBERMATION CUTTING SYSTEMS INC EAST COAST TECHNICAL CENTER HITACHI SEIKI CO JAPAN STEEL WORKS JAPAN STEEL WORKS KOMATSU-DRESSER CO MITSUI & CO SANKYO SEIKI SHIBUYA KOGYO CO SHIZUOKA MACHINE CO UTP WELDING TECHNOLOGY CENTER JUPITOR CORP USA VAN DUSEN AIR INC UNITED SPORTS TECHNOLOGY INC EDWIN INTERNATIONAL USA MILWAUKEE BISCUIT CO QUALITY NATURALLY FOODS INC UNIBAR ENERGY SERVICES INC BASF BIORESEARCH CORP BASF CORP PRIMESTER O'BRIEN'S NASON AUTOMOTIVE DIV STINNES COAL CO MITSUKOSHI USA INC R. H. MACY & CO JAPAN TRAVEL BUREAU INC'S RETAIL SHOPS ETD EXPERIENCE THE DIFFERENCE SOUTHLAND CORP TOPS MARKETS INC YAOHAN USA CORP TOYOTA MOTOR SALES TOMBO AVIATION INC ACA JOE INC EMANUEL BOUTIQUE SAKS FIFTH AVE BARONESS B SPIEGEL SPIEGEL FOR YOU TALBOTS PETITES BULGARI US CRISCA FERRAGAMO KID COOL SAKS FIFTH AVE A/X ARMANI, EXCHANGE CAPITAL BOUTIQUE SONY GALLERY OF CONSUMER ELECTRONICS FYODOROFF HLC AMERICA INC MANCHU WOK	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
5084	CYRERMATION CUTTING SYSTEMS INC	BOSTON	MA	KOMATSII ITD	.JA	.1V	(# MILLION)
5084	EAST COAST TECHNICAL CENTER	BRANFORD	CT	KITAMURA MACHINERY CO LTD	JA	ōŤ	
5084	HITACHI SEIKI CO	LOS ANGELES	ĈÁ	HITACHI SEIKI CO LTD	JA	OT	
5084	JAPAN STEEL WORKS	LOS ANGELES	CA	JAPAN STEEL WORKS LTD	JA	ŌŤ	
5084	JAPAN STEEL WORKS	CHICAGO	ĪĹ	JAPAN STEEL WORKS LTD	JA	ŌŤ	
5084	KOMATSU-DRESSER CO	RIPLEY	ŤŇ	KOMATSU LTD	JA	ŌŤ	
5084	MITSUI & CO	CHICAGO	ĬĹ	MITSUI & CO LTD	JA	OT	
5084	SANKYO SEIKI	BOCA RATON	FL	SANKYO SEIKI MFG CO LTD	JA	OT	
5084	SHIBUYA KOGYO CO		NĴ	SHIBUYA KOGYO CO LTD	JA	OT	
5084	SHIZUOKA MACHINE CO	ELK GROVE VIL	ΙL	SHIZUOKA MACHINE CO LTD	JA	OT	
5084	UTP WELDING TECHNOLOGY CENTER	STAFFORD	ΤX	UTP SCHWEISSMATERIAL GMBH & CO	GE	NP	
5088	JUPITOR CORP USA	IRVINE	CA	JUPITOR CORP	JA	NP	
5088	VAN DUSEN AIR INC	MINNEAPOLIS	MN	BBA GROUP PLC	UK	AM	23.0
5091	UNITED SPORTS TECHNOLOGY INC	DALLAS	ΤX	OLYMPIC CO LTD	JA	OT	
5131	EDWIN INTERNATIONAL USA	LOS ANGELES	CA	EDWIN CO LTD	JA	OT	
5149	MILWAUKEE BISCUIT CO	MILWAUKEE	WI	HAGEMEYER NV	NŁ	AM	
5149	QUALITY NATURALLY FOODS INC	LOS ANGELES	CA	NIPPON FLOUR MILLS CO LTD	JA	JV	
5161	UNIBAR ENERGY SERVICES INC	HOUSTON	TX	ANCHOR DRILLING FLUIDS A/S	NO	AM	
5162	BASF BIORESEARCH CORP	WORCHESTER	MA	BASF AG	GE	NP	100.0
5162	BASF CORP	MORRIS CITY	NJ	BASF AG	GE	NP	
5169	PRIMESTER	KINGSPORT	TN	FRANCE, GOVERNMENT OF	FR	JV	
5198	O'BRIEN'S NASON AUTOMOTIVE DIV	SAN FRANCISCO	CA	BRONFMAN FAMILY	CA	AM	
5199	STINNES COAL CO	RICHMOND	VA	VEBA AG	GE	٦٨	
5311	MITSUKOSHI USA INC	NEW YORK	NY	MITSUKOSHI LID	JA	PE	50.0
5311	R. H. MACY & CU	NEW YURK	NT	SHAW, KUN KUN	HK	AM	50.0
5331	JAPAN TRAVEL BUREAU INC S RETAIL SHUPS	HUNULULU	HI.	JAPAN, GUVERNMENT OF	JA	01	
5411	COUTURAND CODE	21 FOOT2	MU	RUTAL DUICH SHELL GROUP	NL	01	420.0
5411	TODE MADVETS INC	DALLA VODA	I A	TIU, MASATUSHI FAMILI	JA	AM AM	430.0
5411	TUPS MAKKEIS INC	NEW TURK	CA	AUOLO NA	NL 14	AM AT	450.0
5511	TAVATA MATAD CALEC	EDANKEUDT	KV.	TOVOTA MOTOD CODD	14	OT	40.0 9.5
5500	TOMBO AVIATION INC	I ONG REACH	LV.	MITCHI & CO ITO	.14	nT.	40.0
5611	ACA JOE INC	RDICRANE	CA	IAM ALTCE	HK	FÍ	9.5
5611	EMANUEL BOUTTONE	PALM REACH	FI	EMANUEL LINGARD SA	IT	ñΤ	3.3
5611	SAKS FIFTH AVE	PALM BEACH	FĪ	KIRDAR NEMIR ET AL	17	ñΤ	
5621	BARONESS B	NEW YORK	NŸ	LANGE. RENA	ĠĒ	ñΤ	
5621	SPIFGFI	BETHESDA	MD	OTTO, WERNER FAMILY	ĞĒ	ŌŤ	
5621	SPIEGEL	ARLINGTON	VA	OTTO. WERNER FAMILY	ĞĒ	ŌŤ	
5621	SPIEGEL FOR YOU	ALEXANDRIA	VA	OTTO, WERNER FAMILY	GĒ	ŌŤ	
5621	TALBOTS PETITES	HAMDEN	CT	JUSCO CO LTD	JA	ŌŤ	
5632	BULGARI US	ASPEN	CO	PARTECIPAZIONI BULGARI	ΙT	0T	
5632	CRISCA	HOUSTON	ΤX	ESCADA AG	GE	OT	
5632	FERRAGAMO	SAN DIEGO	CA	FERRAGAMO FAMILY	ΙT	OΤ	
5641	KID COOL	BOCA RATON	FL	KID COOL	ВE	0T	
5641	SAKS FIFTH AVE	NAPLES	FL	KIRDAR, NEMIR ET AL	ΙZ	0T	
5651	A/X ARMANI, EXCHANGE	NEW YORK	NY	ARMANI, GIORGIO	ΙT	OΤ	
5699	CAPITAL BOUTIQUE	WASHINGTON	DC	LEWIS, JOSEPH	UK	OT	
5736	SONY GALLERY OF CONSUMER ELECTRONICS	NEW YORK	NY	MORITA FAMILY	JA	OΤ	
5812	FYODOROFF	LONG ISLAND	NY	FEDOROV, ANDREI	UR	OT	
5812	HLC AMERICA INC	ROYAL DAK	1 M	HOO-LEE-CHOW	CH	01	
5812	MANCHU WOK	CHARLESTON	SC	MANCHU WOK	CA	0T	

SIC	MOS FOOD SERVICES RUDY'S SIRLOIN STEAKBURGER RESTAURANT SHARIN WEST OVERSEAS INC SUNTORY RESTAURANT TASTE CATERING INC WILD BILL'S WESTERN DINER EXTRAVAGANZA OFFICE CLUB INC BOTTEGA VENETA WATERSTONE'S BOOKSELLERS SKELGAS GROUP INC FIELD OF FLOWERS ETRO SA PETSMART INC FIRST FIDELITY BANCORP MBANK-EL PASO SUMITOMO TRUST & BANKING CO YORK BANK & TRUST CO SUMITOMO BANK SECURITIES INC CAGUAS CENTRAL FEDERAL SAVG'S BANK OF PR FIRST FEDERAL SAVINGS & LOAN ASSOCIATION TALMAN HOME FEDERAL S & LOAN ASSOCIATION FARMERS BANK OF CHINA NORD/LB TAIPEIBANK BANK POLSKA KASA OPIEKI CHASE AIRCRAFT FINANCE COPELCO FINANCIAL SERVICES GROUP INC PHOENIXCOR INC IDEX DISTRIBUTORS INC IDEX INVESTOR SERVICES INC MABON SECURITIES PEERS & CO BARCLAYS METALS INC CRT-MTBC CAPITAL MARKETS GROUP DELLSHER INVESTMENT ALLIANCE CAPITAL MANAGEMENT BRINSON PARTNERS CHASE MANHATTAN CORP'S ASSET MGMT SUB TUDOR/NOMURA GLOBAL TRADING PARTNERS ALPINE LIFE INSURANCE CO EQUITABLE LIFE ASSURANCE SOCIETY OF U.S. HAWAIIAN LIFE INSURANCE CO EQUITABLE LIFE ASSURANCE SOCIETY OF U.S. HAWAIIAN LIFE INSURANCE CO EQUITABLE LIFE INSURANCE CO INPON LIFE INSURANCE CO ONIPPON	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
5812	MAS ENAN SERVICES	ODANGE CTY	CA	MOS FOOD SERVICES INC	.14	ΩT	(\$ MILLION)
5812	RUDY'S STREATN STEAKRURGER RESTAURANT	MIAMI	FI	FAST WEST LOGISTICS INC FT AL	HK	ΔM	
5812	SHARIN WEST OVERSEAS INC	PHILADEL PHIA	PΔ	FUKUNKA FOOD SERVICE	.14	OT	
5812	SUNTORY RESTAURANT	ATI ANTA	GA	SUNTORY LTD	JA	οŤ	
5812	TASTE CATERING INC	SAN FRANCISCO	CA	UOKUNI CO LTD ET AL	JA	AM	0.9
5812	WILD BILL'S WESTERN DINER EXTRAVAGANZA	BUENA VISTA	CA	RANK ORGANIZATION PLC	ÜK	OT	
5943	OFFICE CLUB INC	SAN FRANCISCO	CA	FOURNIER FAMILY ET AL	FR	AM	
5948	BOTTEGA VEŅETA	PALM BEACH	FL	BOTTEGA VENETA	IT	OT	
5961	WATERSTONE'S BOOKSELLERS	BOSTON	MA	SMITH GROUP PLC	UK	OT	
5984	SKELGAS GROUP INC	FARMINGDALE NY	NY	NORCEN ENERGY RESOURCES LTD	CA	AM	160.0
5992	FIELD OF FLOWERS	FT LAUDERDALE	FL	SEMBA CORP	JΑ	J۷	
5999	ETRO SA	BEVERLY HILLS	CA	ETRO, GIMMO ET AL	ΙŢ	01	
5999	PEISMARI INC	PHOENIX	AZ	CARREFOUR SA ET AL	FR	AM	202.2
6021	FIRST FIDELITY BANCORP	NEWAKK	NJ	BANCU SANTANDER	SP	AM	220.0
6021	MBANK-EL PASU	EL PASU	IX CA	EL PASU FINANCIAL CURP	MX	AM	16.0
6053	SUMITUMO TRUST & BANKING CO	AILANIA	GA DA	SUMITUMU TRUST & BANKING CU	JA	01	120.0
6020	CHMITOMO DANK CECHDITTEC INC	NEW YORK	NV	ALEIEN IKIOU DANN	17	AM AT	130.0
6025	CAGINA CENTRAL SECURITIES INC	CAN TURK	DD	BANCO DE CANTANDED CA	OM OD	AM	40.0 51.0
6035	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	DUCHESTED	NY	IMASCO LE SANTANDER SA	CΔ	ΔM	188 0
6035	TALMAN HOME FEDERAL S & L ASSOCIATION	CHICAGO	TI.	ARN AMPO HOLDING NV	NI	ΔM	100.0
6081	FARMERS BANK OF CHINA	SFATTI F	ΨĀ	FARMERS BANK OF CHINA	ŤΨ	OT.	100.0
6081	NORD/LB	NEW YORK	NY	NOPS/LB	ĠĒ	ŎΤ	
6081	TAIPEIBANK	LOS ANGELES	ĈA	TAIWAN, GOVERNMENT OF	ŤŴ	ŌŤ	
6081	TAIPEIBANK	NEW YORK	NY	TAIWAN, GOVERNMENT OF	TW	ŌŤ	
6082	BANK POLSKA KASA OPIEKI	NEW YORK	NY	BANK PÖLSKA KASA OPIEKI SA	PL	OT	
6159	CHASE AIRCRAFT FINANCE	NEW YORK	NY	CIT GROUP HOLDINGS INC	JA	AM	130.0
6159	COPELCO FINANCIAL SERVICES GROUP INC	PENNSAUKEN	NJ	C. ITOH & CO LTD	JA	AM	66.5
6159	PHOENIXCOR INC	SOUTH NORWALK	CT	SUMITOMO CORP	JA	AM	16.0
6211	IDEX DISTRIBUTORS INC	LARGO	FL	AEGON NV	NL	AM	
6211	IDEX INVESTOR SERVICES INC	LARGO	FL	AEGON NV	NL	AM	
6211	MABON SECURITIES	NEW YORK	NY	ISTITUTO MOBILIARE ITALIANO	ΙŢ	AM	22.5
6211	PEERS & CU	NEW YORK	NY	LONG TERM CREDIT BANK OF JAPAN LTD	JA	AM	20.0
6221	BARCLAYS METALS INC	NEW YORK	NY	BARCLAYS BANK PLC	UK	AM	75.0
6221	DELICHED INVESTMENT	CHICAGO	IL	MITCHI TAINO KODE BANK	JA	JV	/5.0
6263	NELLOHEK INVESTMENT	NEW YORK	I L	MITSUL TALTU KUDE DANK	JA	AM W	26.3
6282	RDINCON DADINEDO	NEW TURK	PI I	MEIGI MUTUAL LIFE INSURANCE CO	JA 14	ΛM	30.3
6282	CHASE MANHATTAN CODD'S ASSET MONT SHE	MEM AUDK	NV IL	INION DANK OF CHITTEDIAND	C7	AM AM	100.0
6282	TUDOR/NOMURA GLORAL TRADING PARTNERS	NEW YORK	NY	NOMIDA SECURITIES CO	.14	.1V	30.0
6311	ALPINE LIFE INSURANCE CO	NEW YORK	NY	SWISS REINSURANCE CO	\$7	ΔM	30.0
6311	EQUITABLE LIFE ASSURANCE SOCIETY OF U.S.	NEW YORK	NY	GROUPE AXA SA	FR	AM	1000 0
6311	HAWAIIAN LIFE INSURANCE COMPANY	HONOLULU	ΗÏ	MEIJI MUTUAL LIFE INSURANCE CO	JA	AM	1000.0
6311	MUTUAL BENEFIT'S GR LIFE, ACC. & HLH INS	NEWARK	NJ	NV AMEV	NL	AM	500.0
6311	NEW ENGLAND GENERAL LIFE INSURANCE CO	BOSTON	MA	NIPPON LIFE INSURANCE CO	JA	AM	9.0
6311	NIPPON LIFE INSURANCE CO OF AMERICA	DES MOINES	IA	NIPPON LIFE INSURANCE CO	JA	AM	
6311	WESTERN RESERVE LIFE INSURANCE CO	LARGO	FL	AEGON NV	NL	AM	
6331	HOME INSURANCE CO	NEW YORK	NY	TRYGG-HANSA SPP HOLDING AB	SW	AM	970.0
6341	LINCOLN NATIONAL CORP	FORT WAYNE	IN	DAI-ICHI MUTUAL LIFE INSURANCE CO	JA	AM	158.7
6371	NAYLOR BENEFITS	SALT LAKE CITY	UT	WILLIS CORROON PLC	UK	AM	
63/1	R.L. COLOSIMO & ASSOCIATES, INC	SALT LAKE CITY	UT	WILLIS CORROON PLC	UK	AM	

SI	IC	FINANCIAL SECURITY ASSURANCE HOLD'S LTD J.E. MOENKHAUS & ASSOCIATES J.J. BALAGUER & CO PROFESSIONAL SOCIETY INSURANCE SERVICES PUERTO RICO-AMERICAN INSURANCE CO EDWARD S. GORDON CO INC GOTHAER USA INC DONAHUE SCHRIBER AMOSKEAG BANK SHARES INC BANKEAST CORP FNB ROCHESTER CORP TRINITY INSURANCE HOLDINGS INC ARIZONA BILTMORE COUNTRY CLUB ASPEN CLUB LODGE BILTMORE HOTEL BILTMORE HOTEL COLONY PARK HOTEL CRESCENT HOLDINGS INC DOVER HOTEL EMBASSY SUITES FITZPATRICK MANHATTAN FORT WORTH HILTON GEORGIAN TERRACE HOTEL GOLDEN HORN LODGE HYATT WILSHIRE HOTEL KAUAI LAGOON'S RESORT MAYFLOWER HOTEL MIAMI VILLA HOTEL QUALITY INN-MAINGATE RADISSON INN REGAL INNS SHERATON BILTMORE SHERATON SAVANNAH RESORT AND CNTRY CLUB WOODFIN SUITES CAROTHERS-WILLIAMS FUNERAL SRVS/GARDENS BLOOM COMPANIES INC BLOOM FCA INC DENTSU YOUNG & RUBICAN PARTNERSHIP INC KOBS & DRAFT WORLDWIDE MAD DOGS & ENGLISHMEN PELLY, CHARLES W. DESIGNWORKS INC PRODUCTION GROUP WELLS, RICH, GREENE INC ASHBOURNE MANAGEMENT RESOURCES INC TEAM AMERICAN INC IWASHITA ENGINEERING LASERDATA INC OPEN SYSTEMS SOLUTONS INC SAMSUNG SOFTWARE AMERICA INC SONY SOFTWARE CORP SYNOPSYS INC	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
63	399	FINANCIAL SECURITY ASSURANCE HOLD'S LTD	NEW YORK	NY	TOKIO MARINE & FIRE INSURANCE CO LTD	JA	AM	49.0
64	411	J.E. MOENKHAUS & ASSOCIATES	CLEVELAND	OH	WILLIS CORROON PLC	UK	AM	
64	411	J.J. BALAGUER & CO	CLEVELAND	OH	WILLIS CORROON PLC	UK	AM	
64	411	PROFESSIONAL SOCIETY INSURANCE SERVICES	CHICAGO	IL	JARDINE INSURANCE BROKERS GROUP	UK	AM	20.0
64	411	PUERTO RICO-AMERICAN INSURANCE CO	SAN JUAN	PR	CURPURACION MAPERE SA	5P	AM 1V	20.0
6:	531	EDWARD S. GORDON CO INC	NEW TURK	N I	WITOUT KEAF ESTATE SAFES OF FIN	GF.	OT	
65	227	DONAHIE CONDIRED	NEW FORK	ľΔ	CAMBRIDGE SHOPPING CENTRES LTD	CA	.1V	
67	712	AMOSKEAG BANK SHARES INC	MANCHESTER	NH	BANK OF IRELAND	ΕÏ	ĂM	
67	712	BANKEAST CORP	MANCHESTER	NH	BANK OF IRELAND	ĒĪ	AM	
67	712	FNB ROCHESTER CORP	ROCHESTER	NY	CUKUROVA GROUP	TU	AM	29.0
67	719	TRINITY INSURANCE HOLDINGS INC	NEW YORK	NY	TRINITY INSURANCE GROUP PLC	UK	OT	20.2 11.4 21.5
70	011	ARIZONA BILTMORE COUNTRY CLUB	PHOENIX	AZ	KABUTO DECOM CO LTD	JA	AM	20.2
70	011	ASPEN CLUB LODGE	ASPEN	CO	KEINHOLD	NL	AM	11.4
/(211	BILIMORE HOTEL	CODAL CADLES	GA Ei	WILLSTED GRUPPEN	CM 2M	AM AM	21 5
70	JII	COLONA DADA HULEI	DALLAS	T L	WILUF, MANS PUBLITANT SHIKIP	ID.	ΔM	111.5 15.0 16.5 11.5 6.0 3.5 25.0 200.0 100.0 6.0
70	111	CRESCENT HOLDINGS INC	PHOFNIX	A7	KUWAIT. GOVT OF	ΚŬ	ĒΪ	111.5
70	511	DOVER HOTEL	NEW YORK	NY	FITZPATRICK HOTEL GROUP	ΕÏ	ĀM	15.0
70	011	EMBASSY SUITES	PALM BEACH SHOR	FL	JAPAN DEVELOPMENT	JA	J۷	16.5
70	011	FITZPATRICK MANHATTAN	NEW YORK	NY	FITZPATRICK HOTEL GROUP	ΕI	AM	11.5
70	011	FORT WORTH HILTON	FORT WORTH	TX	PUDJIADI, SJUKUR	ĬĎ	AM	6.0
70	211	GEORGIAN TERRACE HOTEL	ATLANTA	GA	SATO KOGYO COMPANY LTD	JA	JV	2.5
70	211	GOLDEN HORN LODGE	WOODIKCHIK PARK	AK	UCHIYAMA TATEMONU INC	JA	AM AM	3.5
/()11	MYALI WILSHIKE HUIEL	LOS ANGELES	LA	CHINIA COLE CO LID	1A	AM AM	200.0
71	711	MAYELOWED HOTEL	MACHINGTON	UC LIT	NECTIF CA	57	ΔM	100.0
70	711	MIAMI VILLA HOTEL	MIAMI	FI	ALBERTO BARRETO & ASSOCIATES	BR	RF	6.0
70	011	OUALITY INN-MAINGATE	KISSIMMEE	FL	CITY HOTELS SA	BE	AM	
70	011	RADISSON INN	LOS ANGELES	CA	SAGA CONSTRUCTION CO LTD	JA	AM	
70	011	REGAL INNS	NEW YORK	NY	ACCOR S.A.	FR	AM	
70	011	SHERATON BILTMORE	ATLANTA	GA	FIVE STAR INVESTMENT PROPERTIES INC	SW	AM	16.5
70	011	SHERATON SAVANNAH RESORT AND CNTRY CLUB	SAVANNAH	GA	TALYO CORP	JA	AM	02.4
70)11	WOODFIN SUITES	ROCKVILLE	MU	HINOMAKU HIKE CO LID	JA	AM	23.4 7.5
72	101	DIOOM COMPANIES INC	DVIIVE	NC TY	CDUIDE ECV	ED.	AM AM	20.0
73	211	RIDOM FOA INC	DALLAS	ΤŶ	DAI-ICHI KIKAKII CO I TD	.1A	AM	20.0
73	211	DENTSU YOUNG & RUBICAN PARTNERSHIP INC	NFW YORK	ŃŶ	DENTSU INC	JA	ĴΫ	
73	311	KOBS & DRAFT WORLDWIDE	CHICAGO	ÏĹ	SAATCHI BROTHERS ET AL	ÜK	ŌŤ	
73	311	MAD DOGS & ENGLISHMEN	NEW YORK	NY	COHEN, NICK & GEACH, MIKE	UK	0T	
73	311	PELLY, CHARLES W. DESIGNWORKS INC	LOS ANGELES	CA	QUANDT FAMILY	GE	AM	4.5
73	311	PRODUCTION GROUP	NEW YORK	NY	SORRELL, MARTIN	UK	OT.	
73	311	WELLS, RICH, GREENE INC	NEW YORK	NY	GROUPE BOULET DRU DUPUIS PETIT SA	FK	E1	30.0
/3	361	ASHBUUKNE MANAGEMENI KESUUKCES INC	CHARLUITE CRYCTAL CITY	NC VA	ASHBUUKNE MANAGEMENT KESUUKUES ING	CA	OT.	
73	771	THACHTA ENGINEEDING	CKISIAL CITT	CV	IWACHITA FUGINFEDING LTD	.1Δ	OT.	
73	7/1 771	I ASEDDATA INC	TYNGSBORO	MA	KYOCERA CORP	JA	AM	4.5
73	371	OPEN SYSTEMS SOLUTONS INC	EMERYVILLE	CA	FUJITSU LTD	JA	NP	
73	371	SAMSUNG SOFTWARE AMERICA INC	ANDOVER	MA	SAMSUNG CO LTD	KS	PE	
73	37Ī	SONY SOFTWARE CORP	NEW YORK	NY	MORITA FAMILY	JA	OT	
73	371	SYNOPSYS INC	MOUNTAIN VIEW	CA	SUMITOMO CORP	JA	AM	14.5

SIC	ACCESS TECHNOLOGY INC INFORMIX SOFTWARE INC NISSAN TEST CENTER ON-LINE SOFTWARE INTERNATIONAL INC PANSOPHIC SYSTEMS INC SEATTLE SILICON'S SOFTWARE DESIGN TOOLS WAVEFRONT TECHNOLOGIES INC ALBA DATA TECHNOLOGY AUSPEX SYSTEMS INC COMPUTER CONSOLES INC KYODO DENSHI OF IOWA MATSUSHITA INFORMATION TECHNOLOGY LAB MITSUBISHI ELECTRIC CORP NEC CORP TOYO INFORMATION SYSTEMS CO MICROMEDEX INC AT&T'S UNIX SYSTEMS LABORATORIES HITACHI ZOSEN INFO SYSTEMS INC JA INTERNATIONAL JEWELRY SHOWS MUSE RECORDS' SAVOY LABEL DENVER PARKING LOTS SUMITOMO BANK LEASING & FINANCE INC A-C EQUIPMENT CORP CULVER STUDIOS DELPHI PRODUCTION CORP FUJISANKEI CALIFORNIA ENTERTAINMENT LARGO ENTERTAINMENT INC PRESSMAN, EDWARD R FILM CORP RCA-COLUMBIA PICTURES HOME VIDEO CINEPLEX ODEON PITTSBURGH PENGUINS TAMPA BAY LIGHTNING CALDER RACE COURSE INC GULFSTREAM PARK TEXAS WORLD SPEEDWAY CLUB ONE INC FLORIDA SPLENDID CHINA COSTA DEL SOL GOLF CLUB GRANDOTE GOLF COUNTRY CLUB GRANDOTE GOLF COUNTRY CLUB BEER RUN COUNTRY CLUB GRANDOTE GOLF COUNTRY CLUB SABAL POINT COUNTRY CLUB SABAL POINT COUNTRY CLUB SABAL POINT COUNTRY CLUB UNIVERSAL STUDIOS HOLLYWOOD JUDSON BAPTIST COLLEGE CALTY DESIGN RESEARCH INC ENGINEERS & CONSTRUCTORS INTL' INC	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
7372	ACCESS TECHNOLOGY INC	SU NATICK	МΔ	HAFFNER WALTER H	\$7	ΔΜ	(# MILLION)
7372	INFORMIX SOFTWARE INC	MENIO PARK	CA	ASCII CORP	JA	FΪ	6.7
7372	NISSAN TEST CENTER	PHOFNIX	A7	NISSAN MOTOR CO +TD	JA	PF	0.,
7372	ON-LINE SOFTWARE INTERNATIONAL INC.	FORT LEF	N.1	HAFFNER, WALTER H	S.7	ÀM	1
7372	PANSOPHIC SYSTEMS INC	i ISI F	ΤΪ	HAFFNER, WALTER H	S7	AM	60.7
7372	SEATTLE SILICON'S SOFTWARE DESIGN TOOLS	BELL EVUE	WÃ	OKI FLECTRIC INDUSTRY CO LTD	JA	AM	30.1
7372	WAVEFRONT TECHNOLOGIES INC	SANTA BARBARA	CA	CSK CORP	JA	AM	9.0
7373	ALBA DATA TECHNOLOGY	FAIRFAX	VA	CABLE & WIRELESS PLC	ÜK	AM	
7373	AUSPEX SYSTEMS INC	SANTA CLARA	CA	NISSHO IWAI CORP ET AL	JA	AM	
7373	COMPUTER CONSOLES INC	ROCHESTER	NY	BCE INC	CA	AM	
7373	KYODO DENSHI OF IOWA	IOWA CITY	IA	KYODO DENSHI SYSTEMS CO LTD	JA	OT	
7373	MATSUSHITA INFORMATION TECHNOLOGY LAB	PRINCETON	NJ	MATSUSHITA FAMILY	JA	OT	
7373	MITSUBISHI ELECTRIC CORP	CAMBRIDGE	MA	MITSUBISHI ELECTRIC CORP	JA	NP	
7373	NEC CORP	PRINCETON	NJ	NEC CORP	JA	NP	
7373	TOYO INFORMATION SYSTEMS CO	NEW YORK	NY	TOYO INFORMATION SYSTEMS CO LTD	JA	OT	
7375	MICROMEDEX INC	DENVER	CO	WOODBRIDGE CO	CA	AM	
7376	AT&T'S UNIX SYSTEMS LABORATORIES	NEW YORK	NY	JAPANESE & EUROPEAN COS	JA	AM	
7379	HITACHI ZOSEN INFO SYSTEMS INC	DETROIT	MI	HITACHI ZOSEN CORP	JA	OT	
7389	JA INTERNATIONAL JEWELRY SHOWS	NEW YORK	NY	BLENHEIM HOLDINGS INC	UK	AM	
7389	MUSE RECORDS' SAVOY LABEL	NEW YORK	NY	NIPPON COLUMBIA CO LTD	JA	AM	
7521	DENVER PARKING LOTS	DENVER	CO	TERRAPARK PROPERTIES INC ET AL	CA	AM	0.9
7539	SUMITOMO BANK LEASING & FINANCE INC	NEW YORK	NY	SUMITOMO BANK LTD	JA	OT	
7699	A-C EQUIPMENT CORP	WEST ALLIS	WI	SIEMENS AG	GE	ΕI	
7812	CULVER STUDIOS	CULVER CITY	CA	MORITA FAMILY	JA	AM	80.0
7812	DELPHI PRODUCTION CORP	NEW YORK	NY	HORIPRO INC	JA	J۷	
7812	FUJISANKEI CALIFORNIA ENTERTAINMENT	HOLLYWOOD	CA	FUJISANKEI COMMUNICATIONS CORP	JA	NP	50.0
7812	LARGO ENTERTAINMENT INC	HOLLYWOOD	CA	MATSUSHITA FAMILY	JA	PE	
7812	PRESSMAN, EDWARD R FILM CORP	HOLLYWOOD	CA	ASCII CORP	JA	AM	15.0
7822	RCA-COLUMBIA PICTURES HOME VIDEO	NEW YORK	NY	MORITA FAMILY	JA	EI	300.0
7832	CINEPLEX ODEON	WALDORF	MD	MATSUSHITA FAMILY	JA	OT	
/941	PITISBURGH PENGUINS	PITTSBURGH	PA	BELZBERG, MORRIS ET AL	CA	AM	65.0
/941	TAMPA BAY LIGHINING	IAMPA	FL	KOKUSAI GREEN CO LTD ET AL	JA	AM	25.0
/948	CALDER RACE COURSE INC	OPA-LOCKA	FL.	KAWASAKI LEASING INTERNATIONAL LTD	JA	AM	80.0
/948	GULFSTREAM PARK	HALLANDALE	FL	ORIENT CORP	JA	AM	80.0
/948	TEXAS WORLD SPEEDWAY	FI WORTH	IX	1SHIN CORP	JA	AM	5.0
7991	CLUB ONE INC	SAN FRANCISCO	ĽA	KIKKUMAN CURP	JA	01	
/996	FLURIDA SPLENDID CHINA	KISSIMMEE	FL	CHINA TRAVEL SERVICES LID, ET AL	HK	NP	80.0
7997	COSTA DEL SUL GOLF CLUB	NW DADE COUNTY	FL	CHIYODA PACIFIC CO LID	JA	AM	2.9
/99/	CKANBURY GULF CLUB	CKANBURY	MO	SKY COURT GROUP	JA	AM	8.8
7997	CRANDOTE COLE COUNTRY CLUB	CASSELBERRY	FL	SUNSHINE HOLDING CO	JA	AM	5.0
7997	GRANDUTE GULF COUNTRY CLUB	LA VEIA	CO	NIHON UNIX CO LID	JA	AM	2.5
7997	DIVERVIEW COUNTRY CLUB	MURENU VALLEY	CA	AISUGI KUKUSAI KANKU LIU	JA	AM	
7997	CARAL DOINT COUNTRY CLUB	CLEBURNE	ĮX.	JAPANESE GRUUP	JA	AM	
7007	CHECTHATED COUNTRY CLUB	SEMINULE CIT	FL Fi	RIMINITU, KAMURI	JA 14	AM AM	5.5
7007	SWEETWATER COUNTRY CLUB	UKLANUU	FL.	CHRISTING HOLDING CO	JA	AM	10.1
7000	WINDERMERE COUNTRY CLUD	WINDERMEKE	rL CA	MATCHCHITA ELECTRIC INDUSTRIES CO LTO	JA 14	AM DC	7.4
7333 9211	JINCON BYDIICI CULLECE	DUDIT VND	OB	TOAT CHAD MING	TU	AM.	2.0
8221	NATHANIEL HALITHODNE COLLEGE	ANTOIM	UK	PIDO MADUZEN PENCETCH CO	1 W	AM AM	2.9
8711	CALTY DECIGN DECEMBED THE	MENDUDT DUD	UNU.	TOVOTA MOTOD CODD	JA 14	AM DE	20.0
Q711	ENGINEEDS & CONSTDUCTORS INTO THE	NEWPUKI DUN	LA	MITCHI ENGINEEDING & CHIDDHILDING CO	1A	7 E	19.0
0/11	LUGINEERS & CONSTRUCTORS INTE THE	DATUN KUGUE	LA	WITIOUT ENGINEERING & SUTLEGITING CO	JA	AM	5.0

SIC	OMEGA MARINE INC XYTEL CORP HELMUTH OBATA & KASSABAUM GLYCOMED INC HENKEL CORP HENKEL CORP HENKEL CORP LAB HIMONT ADVANCED MATERIALS NO AMERICA XYTRONYX INC PRODUCT DESIGN CENTER INC COMPUCHEM CORP AMERICAN TECHNICAL MAC GROUP MCCELLAND MANAGEMENT SERVICES MEDICAL RECRUITERS OF AMERICA INC WILSON LEARNING CORP HYDRO SEARCH INC LEVEL ONE COMMUNICATIONS INC SULLIVAN COMMUNICATIONS GROUP INC JAPAN INFORMATION & CULTURE CENTER REPRESENTATIVE OFFICE TREUHAND 1.50 EIGHTEENTH ST NW 17.82 ACRES COMMERCIAL LAND 1.9 ACRE COMMERCIAL LAND 1.9 ACRE COMMERCIAL LAND 78 COMMERCIAL ACRES IN CHINATOWN ABORETUM SHOPPING CENTER APARTMENT BUILDINGS AUGUSTA DEVELOPMENT INC BAY CREST BAY PLAZA ONE BUILDING LOT (HOTEL) COMMERCIAL LAND COMMERCIAL LA	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
0711	OMEGA MADINE INC	HOTSION	TV	AVED CDOID	NO	ΔМ	(# MILLETON)
9711	YVTEL CODD	MT DDOCDECT	11	C ITOH CO ITO	.14	ΔM	
0711	MELMITH ADATA & MACCADAIM	NEW AUDK	NV	C ITON CO ETO	.14	ΔM	22 0
0/12	CIVENUM THE	ALAMEDA	CV.	MUCEMANN LADUCHE CAMILA	\$7	ΔM	15.0
9721	HENKEL CUDD	SANTA DOSA	CA	HENKEL KOVV	GF	OT.	13.0
8731	HENKEL CONF	AMRI FR	PΔ	HENKEL KGAA	GF	οŤ	0.5
8731	HIMONT ADVANCED MATERIALS NO AMERICA	LANSING	MT	FFRRUZZI FAMILY	ΪŢ	ñΤ	0.5
8731	YYTDNYY INC	SAN DIEGO	ΓÅ	GROUPE DES ASSURANCES NATIONALE	FR	MΔ	
8732	PRODUCT DESIGN CENTER INC	GRANVILLE	OH	DAINIPPON INK & CHEMICALS INC	.iA	NP	
8734	COMPLICHEM CORP	RSCH TRI PRK	NC.	HOFFMANN LAROCHE FAMILY	SŽ	AM	75.0
8742	AMERICAN TECHNICAL	SANTA CLARA	ĈĀ	MEITEC CORP	JĀ	AM	2.0
8742	MAC GROUP	CAMBRIDGE	MA	SOGETI SA	FR	AM	100.0
8742	MCCELLAND MANAGEMENT SERVICES	HOUSTON	TX	FURGO-MCCELLAND	NL	AM	
8742	MEDICAL RECRUITERS OF AMERICA INC	ORLANDO	FL	NESTOR BNA PLC	UK	AM	37.0
8742	WILSON LEARNING CORP	EDEN PRAIRIE	MN	BANK OF TOKYO LTD ET AL	JA	AM	35.0
8743	HYDRO SEARCH INC	GOLDEN	CO	SIMON ENGINEERING PLC	UK	AM	
8743	LEVEL ONE COMMUNICATIONS INC	FOLSOM	CA	TDK CORP	JA	AM	4.4
8743	SULLIVAN COMMUNICATIONS GROUP INC	ST PAUL	MN	SAATCHI BROTHERS ET AL	UK	AM	
9199	JAPAN INFORMATION & CULTURE CENTER	WASHINGTON	DC	JAPAN, GOVERNMENT OF	JA	OT	
9611	REPRESENTATIVE OFFICE	WASHINGTON	DC	SLOVENIA, REPUBLIC_OF_	SI	OT	
9611	TREUHAND	NEW YORK	NY	GERMANY, GOVERNMENT OF	GE	OT	
***	1150 EIGHTEENTH ST NW	WASHINGTON	DC	FOSTERS BREWING GROUP	AS	AM	
****	17.82 ACRES COMMERCIAL LAND	HOUSTON	IX	SUEBA	GE	AM	
****	1.9 ACRE COMMERCIAL TRACT	HUMBLE	1X	MPL HUMBLE LAND LID	ĽA	AM	00.0
****	730 ACRES COMMERCIAL LAND	SEATTLE	WA	BIRICHER FRANK PROPERTIES	JA	JV	80.0
++++	78 COMMERCIAL ACRES IN CHINATOWN	MUUSIUN	17	I.L. AND	24	AM	22.0
****	ABORETUM SHUPPING CENTER	CHARLUITE	NC	AMERICAN ASSET CURP	GE	AM	33.0
****	APAKIMENT BUILDING	MIAMI DEACH	FL	CELITIED C A CODD	DM.	AM AM	0.9
****	AMAKIMENI DUILUINGS	MECV	7 L	TAIVO ECTATE CO LTD	7M	1V	2.5
****	BAY COECT	CVM EDVNUICUU	CA	CANKI EINANCE LEACE	.14	ΔM	20.0
****	RAV PLATA ONF	WERSTED	TY	TR I TD	IIK	ΔM	4.6
***	RITIDING LOT (HOTEL)	MIAMI	ΕÎ	JOSEPH SERAG	CA	RF	0.4
***	COMMERCIAL DEVELOPMENT	TRAVIS COUNTY	ΤΣ	TOMEN CORP	JA	AM	10.5
***	COMMERCIAL LAND	HAWAII COUNTY	HĨ	NAKAJIMA FAMILY	JA	AM	60.4
****	COMMERCIAL LAND	TYSONS CORNER	VA	GAINSBORO INTERNATIONAL LTD	ĒΪ	AM	4.1
****	COMMERCIAL PROPERTY	SAN FRANCISCO	CA	TOKYO NOHIN DAIKO KK	JĀ	RE	30.8
***	FASHION CENTER AT PENTAGON CITY	ARLINGTON	VA	LEHNDORFF GROUP	GE	AM	200.0
****	FIRST BAPTIST CHURCH CAMPUS	ATLANTA	GA	FIVE STAR INVESTMENT PROPERTIES INC	SW	AM	43.5
****	GLG TOWER	ATLANTA	GA	GULLSTEDT GRUPPEN	SW	RE	90.0
***	HENSLEY POST OFFICE BUILDING	PULASKI COUNTY	AR	FRISCHEISEN, JOHANNA	SZ	AM	0.2
***	HOTEL SITE	ORLANDO	FL	KAMORI KANKO KK	JA	RE	29.9
***	HUMBLE MEDICAL ARTS BUILDING	HUMBLE	ΤX	MLP HUMBLE LTD	CA	AM	
****	LOTS (2)-AIRPORT AREA	HONOLULU	ΗI	SHIMIZU CORP	JA	AM	
***	NEXUS CITY SQUARE	LOS ANGELES	CA	NIPPON LANDIC CO LTD	JA	AM	100.0
****	OFFICE BUILDING	TORRANCE	CA	ALL NIPPON AIRWAYS CO LTD	JA	J۷	33.7
****	OFFICE BUILDING	PORTLAND	0R	NICHIEI CO LTD	JA	AM	34. <u>0</u>
***	OFFICE BUILDING	MIAMI	FL	PACIFIC BANKSHARES CORP	EC	AM	8.7
***	OFFICE BUILDINGS (2)	PASADENA	CA	TOKYO TATEMONO CO LID	JA	AM	39.6
***	OFFICE BUILDING-35 STORY	LOUISVILLE	KY	KAWASAKI SIEEL CORP	JA	J۷	110.0
***	OFFICE/WAREHOUSE CRUDALE AIRPORT IND PK	DADE COUNTY	FL	CA VENEZOLANA DENAVEGACION	٧E	AM	1.3

SIC	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
****	ONE DETROIT CENTRE	DETROIT	ΜI	DAI NIPPON CORP ET AL	JA	AM	(\$ MILLION) 30.0
****	POINT WEST CORPORATE CENTER	SACRAMENTO	CA	THIRD I.R.E. LTD	ŬK	AM	
****	PRESTON HIGHLANDS VILLAGE SHOP'G CENTER	DALLAS	TX	HONG KONG INVESTMENT PARTNERSHIP	HK	AM	
***	ROCKEFELLER GROUP	NEW YORK	NY	MITSUBISHI ESTATE CO	JA	ΕI	526.0
****	ROTUNDA SHOPPING CENTER	CUTTER RIDGE	FL	ROTUNDA PROPERTIES A.A.V.	NA	AM	1.5
***	SENATOR HOTEL OFFICE BUILDING	SACRAMENTO	CA	ORIX REAL ESTATE EQUITIES INC	JA	AM	30.0
****	SHOPPING MALL	WHEATON	ΙL	NOMURA REAL ESTATE DEVELOPMENT CO LTD	JA	J۷	35.0
****	STONEWALL PLACE APARTMENTS	DENVER	CO	YIP & LU	TW	AM	2.5
***	STRIP SHOPPING CENTER	DADE COUNTY	FL	GEKADIJE CLINIMO INC	PM	AM	1.2
***	THE GRAND	IMAIM	FL	VENETIA KENPIER LMT	CA	ΕI	2.8
***	THE INTERCHANGE	HOUSTON	ΤX	INTERCHANGE DEVELOPMENT CORP	GE	AM	15.0

APPENDIX B

LISTING OF INVESTMENT TRANSACTIONS

BY

SOURCE COUNTRY

NA	US FIRM NAME 1150 EIGHTEENTH ST NW ENVIRONMENTAL SYSTEMS CO HAMILTON OIL CORP TNT BESTWAY TRANSPORTATION INC TNT FREIGHTWAYS CORP TNT REDAWAY INC CADMAN COS KID COOL QUALITY INN-MAINGATE ATLAS CORP METAL LEVE MIAMI VILLA HOTEL 1.9 ACRE COMMERCIAL TRACT ALTAMONT GAS PIPELINE ARITECH CORP ASHBOURNE MANAGEMENT RESOURCES INC BUILDING LOT (HOTEL) CANOADA MARITIME AGENCIES LTD CAROTHERS-WILLIAMS FUNERAL SRVS/GARDENS CHEMED'S DUBOIS CHEMICALS INC COASTAL-UNION ENERGY PIPELINE COMMERCIAL FABRICS COMPUTER CONSOLES INC CONOCO INC'S OIL PROJECT CONSERVAL SYSTEMS INC DELAWARE & HUDSON RAILWAY CO DENVER PARKING LOTS DONAHUE SCHRIBER EI DU PONT DE NEMOURS & CO EXXON/CONOCO WELL FIRST FEDERAL SAVINGS & LOAN ASSOCIATION GENERAL PLASMA INC GLOBE-TIMES GOLD BOND BLOG VINYL SIDING DIV HUMBLE MEDICAL ARTS BUILDING IDAHO-MARYLAND MINE LEASE INTER MOUNTAIN CANOLA CO IRWIN YACHT & MARINE CORP KOLMAR LABORATORIES INC LAWSON INDUSTRIAL PARK WAREHOUSE MANCHU WOK MESA LP'S OIL/GAS PROPERTIES MICROMEDEX INC NOW THES CO.'S NEWSPAPERS (3) NORTHERN TELECOM O'BRIEN'S NASON AUTOMOTIVE DIV	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE
AS	1150 EIGHTEENTH ST NW	WASHINGTON	DC	***	FOSTERS BREWING GROUP	AM	(\$ PILLION)
AS	ENVIRONMENTAL SYSTEMS CO	LITTLE ROCK	AR	4953	BRAMBLE INDUSTRIES LTD	ΕI	
AS	HAMILTON OIL CORP	DENVER	CO	1311	BROKEN HILL PROPRIETARY CO LTD	ΕI	530.0
AS	TNT BESTWAY TRANSPORTATION INC	CHICO	CA	4231	TNT LTD	OT	
AS	THE BESTWAY TRANSPORTATION INC	OXNARD	CA	4231	TNT LTD	OT	
AS	TNT BESTWAY TRANSPORTATION INC	PALM SPRINGS	CA	4231	TNT LTD	OT	
AS	TNT BESTWAY TRANSPORTATION INC	VICTORVILLE	CA	4231	TNT LTD	OT	
AS	TNT BESTWAY TRANSPORTATION INC	REDDING	CA	4231	TNT LTD	OΤ	
AS	TNT BESTWAY TRANSPORTATION INC	SAN DIEGO	CA	4231	TNT LTD	0T	
AS	TNT FREIGHTWAYS CORP	ROSEMONT	ΙL	4213	TNT LTD	0T	
AS BE	TNT REDDAWAY INC	BELLINGTON	WA	4231	TNT LTD	OT	
BE	CADMAN COS	REDMOND	WA	3273	CIMENTERIES CBR SA	AM	
ΒE	KID COOL	BOCA RATON	FL	5641	KID COOL	OT.	
BE	QUALITY INN-MAINGATE	KISSIMMEE	FL	7011	CITY HOTELS SA	AM	
BR	ATLAS CORP	MOORESVILLE	NC	2385	PETROPAR SA	NP	10.0
BR	METAL LEVE	SUMTER	SC	3592	METAL LEVE SA	NP	22.0
BR	MIAMI VILLA HOTEL	MIAMI	FL	7011	ALBERTO BARRETO & ASSOCIATES	RE	6.0
CA	1.9 ACRE COMMERCIAL TRACT	HOWREE	IX	4000	MAL HAMBLE LAND FID	AM	
CA	ALIAMONI GAS PIPELINE	PORI/WILD HORSE	MI	4922	ALIAMONI GAS TRANSMISSION CANDA LID	01	
CA	ARTIECH CORP	HICKORY	NC	3669	SENVEST CAPITAL INC	AM	
CA	ASHBOURNE MANAGEMENT RESOURCES INC	CMARLUTTE	NL	/361	ASHBOURNE MANAGEMENT RESOURCES INC	ΟĪ	
CA	CANADA MARITIME ACENCIES LTD	MIAMI	FL	4410	JUSEPH SEBAG	KE OT	0.4
CA CA	CARADA MARTIIME AGENCIES LID	CACTONIA	NIT	7001	LOCALON COOLO	U I	7.5
CA	CHEMEN'S DUROTS CHEMICALS THE	CINCINNATI	ALC ON	7201	MOLCON FAMILY	AM	7.5
CA	CUVCLVI TINIUN ENEDGA DIDELINE	NIAGADA EALLS	NV	4022	INTCODE CANADA	AM 10	243.U 62.E
CA	COMMEDIAL EARDICS	N TONNUMBA	NV	2205	COMMEDIAL EARDICS	OT	02.5
CA	COMPILED CONSOLES INC	DOCHECTED	NY	7272	RCE INC	ΛM	
CA	CONDCO INC'S OIL PROJECT	M CAK EIEID	ΔK	1311	RDONEMAN FAMILY	Ari AT	78 8
CA	CONSERVAL SYSTEMS INC	RUFFAIO	NY	3/133	CONSERVAL SYSTEMS	nΤ	70.0
CA	DELAWARE & HUDSON RATIWAY CO	WILMINGTON	DF	4011	CANADIAN PACIFIC LTD	ΔΜ	25.0
CA	DENVER PARKING LOTS	DENVER	CD	7521	TERRAPARK PROPERTIES INC ET AL	AM	0.9
CA	DONAHUE SCHRIBER	NEWPORT BEACH	CA	6552	CAMBRIDGE SHOPPING CENTRES LID	ίν	0.5
CA	EL DU PONT DE NEMOURS & CO	DELISTE	MS	4491	BRONFMAN FAMILY	ñΤ	
ČA	EXXON/CONOCO WELL	GULF OF MEXICO	LA	1311	BRONEMAN FAMILY	ĴΫ	
CA	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	ROCHESTER	NY	6035	IMASCO LTD	ĀM	188.0
CA	GENERAL PLASMA INC	EAST WINDSOR	CT	3398	CONFEDERATION LIFE INSURANCE LTD	AM	12.0
CA	GLOBE-TIMES	BETHLEHEM	PA	2711	THOMSON, KENNETH R	AM	
CA	GOLD BOND BLDG VINYL SIDING DIV	CHARLOTTE	NC	3275	JANNOCK LTD	AM	14.0
CA	HUMBLE MEDICAL ARTS BUILDING	HUMBLE	TX	****	MLP HUMBLE LTD	AM	
CA	IDAHO-MARYLAND MINE LEASE	GRASS VALLEY	CA	1041	CONSOLIDATED DEL NORTE VENTURES	AM	
CA	INTER MOUNTAIN CANOLA CO	IDAHO FALLS	ID	2079	BRONFMAN FAMILY	J۷	
CA	IRWIN YACHT & MARINE CORP	CLEARWATER	FL	3731	CANADIAN INVESTORS	AM	
CA	KOLMAR LABORATORIES INC	PORT JERVIS	NY	2844	LANG, G S	AM	43.0
CA	LAWSON INDUSTRIAL PARK WAREHOUSE	BOYNTON BEACH	FL	4225	MANUFACTURERS LIFE INSURANCE CO	AM	1.4
CA	MANCHU WOK	CHARLESTON	SC	5812	MANCHU WOK	OΤ	
CA	MESA LP S OIL/GAS PROPERTIES	SAN JUAN BASIN	NM	1311	BRONFMAN FAMILY	AM	38.0
CA	MICROMEDEX INC	DENVER	CO	/375	WOODBRIDGE CO	AM	
CA	NEW YORK TIMES CO. S NEWSPAPERS (3)	HAKLAN	KΥ	2/11	BLACK, CONRAD & G MONTAGU	AM	
CA	NUKIMEKN TELECUM	WASHINGTON	DC	5065	BELL CANADA	UI	
CA	O RKIEW 2 NAZON ANIOMOTIAE DIA	SAN FRANCISCO	LA	5198	BRONFMAN FAMILY	AM	

NA	PACIFIC INTERNATIONAL TERMINALS PITTSBURGH PENGUINS PRESTOLITE ELECTRIC INC RENFREW TAPE REPUBLIC WASTE INDUSTRIES INC ROBERTS SYSTEMS INC SKAARUP SHIPPING INTERNATIONAL CORP SKELGAS GROUP INC SNYDER GENERAL CORP'S DEALER PROTS DIV TEAM AMERICAN INC TEXAS AMERICAN SHIPPING CORP THE GRAND THOMPSON TRANSPORT INC VENTURE LABEL CO WILLIAMS BROTHERS CORP OF AMERICA ZEMEX CORP HUNG PHAT NOODLE FACTORY HUC AMERICA INC NAVIERA RAMA SA EASTERN AIRLINES ASSETS OFFICE BUILDING AMOSKEAG BANK SHARES INC BANKEAST CORP COMMERCIAL LAND DOVER HOTEL ELAN CORP FITZPATRICK MANHATTAN YORK BANK & TRUST CO MCCADAM CHEESE CO INC PARTEK NORTH AMERICA INC WILSON SPORTING GOODS CO BIC CORP BLOOM COMPANIES INC BOGERT OIL CO BULL HN INFORMATION SYSTEMS INC BOGERT OIL CO BULL HN INFORMATION SYSTEMS INC BOGERT OIL CO BULL HN INFORMATION SYSTEMS INC BOGERT OIL CO CMA (USA) INC COMMUNITY LINK MINITEL EQUITABLE LIFE ASSURANCE SOCIETY OF U.S. HARNISCHFEGER'S CENTURY II INC HEINZ' HUBINGER INC HOME LAFARGE CORP LORAL'S SPACE SYSTEMS DIV MAC GROUP MAT HARSHAW INC OFFICE CLUB INC PETSMART INC PRIMESTER	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE
CA	DACTETO INTERNATIONAL TERMINALS	SFATTI F	WΔ	4491	WESTAR GROUP LTD	JV	(4 MILLION)
CA	PITTSRURGH PENGUINS	PITTSBURGH	PA	7941	BELZBERG. MORRIS ET AL	AM	65.0
CA	PRESTOLITE FLECTRIC INC	TOI FDO	оH	3694	GENSTAR CAPITAL CORP	AM	52.0
CA	RENEREW TAPE	WATERTOWN	NY	2672	RENFREW TAPE LTD	NP	1.8
CA	REPUBLIC WASTE INDUSTRIES INC	HOUSTON	TX	4953	DEGROOTE, MICHAEL G	AM	27.6
CA	ROBERTS SYSTEMS INC	CHARLOTTE	NC	3551	DERLAN INDUSTRIES LTD	AM	12.0
CA	SKAARUP SHIPPING INTERNATIONAL CORP	GREENWICH	CT	4412	AMOGLIA HOLDINGS	ΕĬ	
CA	SKELGAS GROUP INC	FARMINGDALE NY	NY	5984	NORCEN ENERGY RESOURCES LTD	AM	160.0
CA	SNYDER GENERAL CORP'S DEALER PRDTS DIV	HUTCHINS	TX	3585	INTER-CITY PRODUCTS CORP	AM	72.0
CA	TEAM AMERICAN INC	CRYSTAL CITY	VA	7363	TEAM AMERICA INC	UI	
CA	TEXAS AMERICAN SHIPPING CORP	HOUSTON	ĮΧ	4412	FEDNAV GROUP	AM E T	2.0
CA	THE GRAND	MIAMI	FL MT	4010	VENETIA KENYIEK LMI	OT	2.0
CA	THOMPSON TRANSPORT INC	LINCULN PK CITY	MI	4213 2750	THUMPSON IKANSPORT LID	ND ND	
CA	VENTURE LABEL CO	DEIKOTI	MT	2/09	SIEVAROV, GARI	OT	0.5
CA	TEMEN CORD	NEW YORK	NY	3295	ROMAN FAMILY FT AL	FÏ	0.5
CA CB	LING DUAT NOODIE EACTORY	WHEATON	MD	2099	UNG LENNY	ÑP	
CH	HIC AMEDICA INC	ROYAL OAK	MI	5812	HOO-LEE-CHOW	ÖT	
CY	NAVIEDA DAMA SA	MIAMI	FI	4412	HIPISCUS MARINE MANAGEMENT LTD	ĴΫ	
DA	FASTERN AIRLINES ASSETS	NEW YORK	NŸ	4581	DENMARK, NORWAY, SWEDEN, GOVERNMENTS OF	AM	9.9
EC	OFFICE BUILDING	MIAMI	FL	***	PACIFIC BANKSHARES CORP	AM	8.7
ĒĬ	AMOSKEAG BANK SHARES INC	MANCHESTER	NH	6712	BANK OF IRELAND	AM	
ĒĪ	BANKEAST CORP	MANCHESTER	NH	6712	BANK OF IRELAND	AM	
ΕI	COMMERCIAL LAND	TYSONS CORNER	VA	***	GAINSBORO INTERNATIONAL LTD	AM	4.1
ΕI	DOVER HOTEL	NEW YORK	NY	7011	FITZPATRICK HOTEL GROUP	AM	15.0
ĒΙ	ELAN CORP	GAINESVILLE	GA	2834	ELAN CORP PLC	PE	11.5
ΕĪ	FITZPATRICK MANHATTAN	NEW YORK	NY	7011	FITZPATRICK HOTEL GROUP	AM	11.5
ΕI	YORK BANK & TRUST CO	YORK	PA	6022	ALLIED IRISH BANK	AM AM	130.0
FI	MCCADAM CHEESE CO INC	HEUVELIUN	NY	2022	DARTER INCH ATIONS	AM OT	
FI	PARIEK NORTH AMERICA INC	PEACHIKEE CITY	UA TI	3290	AMED COOLD	DF	
FI	MITZON ZAOKIJUG GOODZ CO	CDEENVILLE	S.C.	3949	RIC CA	กั	
FR FR	DIC CORP	DALLAS	TY	7311	GROUPE ECA	AM	20.0
FR	BUCKET OIL CO	OKLAHOMA CITY	ńκ	1311	LOUIS DREYFUS SA	AM	29.5
FR	BULL HN INFORMATION SYSTEMS INC	BILLERICA	MA	3571	FRANCE, GOVERNMENT OF	ĒΪ	
FR	B&W FUEL CO	LYNCHBURG	VA	2819	FRANCE, GOVERNMENT OF	ΕĪ	
FR	B&W NUCLEAR SERVICE CO	LYNCHBURG	VA	4911	FRANCE, GOVERNMENT OF	ΕI	
FR	CMA (USA) INC	ATLANTA	GA	4412	COMPAGNIE MARITIME D'AFFRETEMENT	OT	
FR	CMA (USA) INC	CHICAGO	ΙL	4412	COMPAGNIE MARITIME D'AFFRETEMENT	OT	
FR	COMMUNITY LINK MINITEL	SEATTLE	WA	4813	FRANCE, GOVERNMENT OF	JV	30.0
FR	EQUITABLE LIFE ASSURANCE SOCIETY OF U.S.	NEW YORK	NY	6311	GROUPE AXA SA	AM	1000.0
FR	HARNISCHFEGER'S CENTURY II INC	MILWAUKEE	WI	3531	GROUPE LEGRIS INDUSTRIES SA	AM	222.2
FR	HEINZ' HUBINGER INC	KEOKUK	IA	2046	L'UNION DES ASSURANCES DE PARIS	AM	200.0
FR	HOME	NEW YORK	NY	2721	LAGARDERE, JEAN-LUC & FILIPACCHI, DANIEL	AM	15.0
FR	LAFARGE CORP	RESION	VA	3211	LAFAKUE LUPPEE SA	C.i	171 E
FR	LORAL'S SPACE SYSTEMS DIV	AKLINGIUN	VA MA	3003	AERUSTATIALE SUL NAT INDUSTRIELLE ET AL	AM AM	1/1.5
FR	MAC GROUP	CAMBRIDGE	MA N 1	2010	CDANCE COVEDNMENT OF ET AL	.1V	100.0
FR	M&I MAKSMAW INC	CAN EDANCICCO	LV IAN	5013	FRANCE, GOVERNMENT OF ET AL	ΔM	
FR FR	DETCHART INC	DHUENIA	Δ7	59 9 0	CARREFOUR SA FT AL	AM	
FR FR	DDIMECTED	KINGSPORT	TN	5169	FRANCE GOVERNMENT OF	ĴΫ	
FK	T KIPLS LIK	KINGSI OKI	. 14	3103	riditor, corentation of		

NA	REGAL INNS RHONE-POULENC INC RHONE-POULENC INC RHONE-POULENC RORER ROCKWELL'S NETWORK TRANSMISSION SYSTEMS SPOT IMAGE CORP SQUARE D CO STACKPOLE CARBON CO STERLING WINTHROP INC WELLS, RICH, GREENE INC WHEELABRATOR ABRASIVE PLANT XYTRONYX INC 17.82 ACRES COMMERCIAL LAND ABDRETUM SHOPPING CENTER A-C EQUIPMENT CORP BARONESS B BASF BIORESEARCH CORP BASF CORP BETZ MINING CHEMICAL DIV CASTELE ENERGY CORP CELLULAR PRODUCTS INC CONSOLIDATION COAL CO CONTINENTAL WHITE CAP INC CRISCA EMERY GROUP EXCALIBUR AUTOMOTIVE CORP FASHION CENTER AT PENTAGON CITY GOLDEN OAK MINING CO GOTHAER USA INC HAMILTON TRUCKING CO HELLMAN INTERNATIONAL FORWARDERS INC HENKEL CORP HODIANA PICKLING A PROCESSING CO JOBST INSTITUTE INC LANCASTER GROUP USA MILES INC MOBAY CORP NORD/LB PELLY, CHARLES W. BESIGNWORKS INC OUINTESSENCE INC RICKMERS-LINE (AMERICA) INC RICKMERS-LINE (AMERICA) INC SIEMENS NIXDORF PRINTING SYSTEMS	CONTION	TC	212	EDDETCH INVESTOR	TVDE	VALUE
IVA	US FIRM MAME	LUCATION	13	316	FOREIGN INVESTOR	IIFE	(\$ MILLION)
FR	REGAL INNS	NEW YORK	NY	7011	ACCOR S.A.	AM	(*
FR	RHONE-POULENC INC	CRANBURY	NJ	2833	FRANCE, GOVERNMENT OF	NP	
FR	RHONE-POULENC INC	GREEN RIVER	WY	1474	FRANCE, GOVERNMENT OF	PE	10.5
FR	RHONE-POULENC RORER	COLLEGEVILLE	PA	2834	FRANCE, GOVERNMENT OF	01	136.0
FR FR	CONT THACE CODD	DALLAS	I X V A	3002	ALUATEL NV	AM DE	625.0
FR	SOUARE D CO	PALATINE	TI.	3613	FNT FT DE PARTICIPATIONS (STE PARIS D)	ΔM	2230 0
FR	STACKPOLE CARBON CO	FARMVILLE	νÃ	3624	PECHINEY SA	AM	2230.0
FR	STERLING WINTHROP INC	NEW YORK	ŇŸ	2834	FRANCE, GOVERNMENT OF	ĴΫ	
FR	WELLS, RICH, GREENE INC	NEW YORK	NY	7311	GROUPE BOULET DRU DUPUIS PETIT SA	ΕI	30.0
FR	WHEELABRATOR ABRASIVE PLANT	BEDFORD	٧A	3291	ALLEVARD SA	AM	
FR	XYTRONYX INC	SAN DIEGO	CA	8731	GROUPE DES ASSURANCES NATIONALE	AM	
GE	17.82 ACRES COMMERCIAL LAND	HOUSION	IX	****	SUEBA	AM	22.0
GE GE	ABURETUM SHUPPING CENTER	CHARLUITE	NC U.T	7000	AMERICAN ASSET CURP	AM ET	33.0
GE	RADONESS R	MESI ALLIS	M A	7099 5621	TANGE DENA	OT	
GE	BASE BIORESEARCH CORP	WORCHESTER	MΔ	5162	BASE AG	NP	100.0
ĞĒ	BASE CORP	MORRIS CITY	NJ	5162	BASE AG	ΝP	100.0
GE	BETZ MINING CHEMICAL DIV	GREENSBORO	NC	2899	HUELS AG	AM	
GE	CASTELE ENERGY CORP	BLUE BELL	PA	1311	METALLGESELLSCHAFT AG	ΕÏ	
GE	CELLULAR PRODUCTS INC	BUFFALO	NY	2836	FINSYSTEMS SRL	AM	3.1
GE	CONSULIDATION COAL CO	PITISBURGH	PA	1212	RWE AG	AM	1250.0
GE GE	CONTINENTAL WHITE CAP INC	DUWNERS GRUVE	IL TV	5221	VIAG AG	AM OT	
GE	EMERY GROUP	CINCINNATI	ÜH	2821	HENKEI KGAA	PF	
GE	EXCALIBUR AUTOMOTIVE CORP	MTI WAUKEE	WT	3711	TIMMER MICHAEL	AM	1.3
ĞĒ	FASHION CENTER AT PENTAGON CITY	ARLINGTON	ΫÁ	****	LEHNDORFF GROUP	AM	200.0
GE	GOLDEN OAK MINING CO	LETCHER COUNTY	ΚY	1212	VEBA AG	AM	13.7
GE	GOTHAER USA INC	NEW YORK	NY	6531	GOTHAER INSURANCE GROUP	OT	
GE	HAMILTON TRUCKING CO	LOUISVILLE	ΚY	4231	HAPAG-LLOYD AG	OT	
GE GE	HELLMAN INTERNATIONAL FURWARDERS INC	SAN JUAN	PR No	4/31	GEBR HELLMANN GMBH & CC KG	01	
GE	HERKEL CODD	CANTA DOCA	N/L CA	4800	HENREL RUAA	NP OT	
GE	HENKEL CORP I AR	SANTA KUSA BMRLED	DΔ	8731	HENKEL KOAA	OT.	0.5
ĞE	HOECHST CELANESE ENGINEERING PLASTICS	CORPUS CHRISTI	ΤX	2819	HOFCHST AG	NP	0,0
ĞĔ	HOECHST CELANESE FINE CHEMICALS DIV	PORTSMOUTH	VΑ	2819	HOECHST AG	PE	
GŁ	HUMPHREY INC	SAN LEANDRO	CA	3812	CARL ZEISS INC	AM	
₫ E	IEG TECHNOLOGIES CORP	CHARLOTTE	NC	3589	166	OT	
GE	INDIANA PICKLING & PROCESSING CO	BURNS INT HBR	ΙN	3312	SALZGITTER AG	J۷	
GΕ	JOBST INSTITUTE THE	TOLEDO	HO	3842	BEIERSDORF AG	AM	10.0
GĒ Gā	NOUNK DRAKE LURE	BALIIMOKE	MU	5/14	KNUKK BRAKE AG	PE 444	12.0
GE	LA FRAIRIC IN. LANCASTER GROUD USA	NEW TURK	NT M2	2044	DETEKSOURF AU DETMANN CAMTEV	AM ND	45.0
GE	MTIES INC	FI KHART	(4.1 T.M	<u>१</u> ८० ५ व - १२६४	RAVER AG	P.F	60.0
ŠĚ	MOBAY CORP	BAYTOWN	ŤΧ	7822	BAYER AG	PF	00 0
ΘE	NORD/LB	NEW YORK	NY	5081	NORD/LB	01	
GE	PELLY, CHARLES W. DESIGNWORKS INC	LOS ANGELES	CA	7311	QUANDT FAMILY	AM	4.5
GE	QUINTESSENCE INC	CHICAGO	1 L	2844	REIMANN FAMILY	AM	
GE	RICKMERS-LINE (AMERICA) INC	NEW YORK	NY	4412	HAPAG-LLOYD AG	OT	
GE	KICKMERS-LINE (AMERICA) INC	HOUSTON	ΞX	4412	HAPAG-LLOYD AG	OΓ	
GE	STEMENS NIXDORF FRINTING SYSTEMS	LOUISVILLE	CO	35/1	SIEMENS AG	J۷	

NA	US FIRM NAME SIEMENS POWER VENTURES INC SPIEGEL SPIEGEL SPIEGEL SPIEGEL FOR YOU STINNES COAL CO TEXAS INSTRUMENTS' INDUSTRIAL CONTROLS THE INTERCHANGE TREUHAND UTP WELDING TECHNOLOGY CENTER VISTA CHEMICAL CO WYMAN-GORDON CO'S CRANKSHAFT FACILITIES BETA STEL CORP ACA JOE INC FLORIDA SPLENDID CHINA HALLANDALE PARK WAREHOUSES (2) MILLICOM'S MILLICOM TECHNOLOGIES CORP OOCL (USA) INC PRESTON HIGHLANDS VILLAGE SHOP'G CENTER RUDY'S SIRLOIN STEAKBURGER RESTAURANT R. H. MACY & CO COLONY PARK HOTEL FORT WORTH HILTON TAG PHARMACEUTICALS INC A/X ARMANI, EXCHANGE BOTTEGA VENETA BULGARI US COLORS ECOMARINE USA EMANUEL BOUTIQUE ETRO SA FERRAGAMO GENERAL RAILWAY SIGNAL UNIT HIMONT ADVANCED MATERIALS NO AMERICA HIMONT INC LCI COMMUNICATIONS HOLDINGS CO MABON SECURITIES PAVESI INC ROLLERBLADE INC SEATRANS SHIPPING CO SILOCAF OF NEW ORLEANS INC XXIST CENTURY SAKS FIFTH AVE SAKS FIFTH AVE SAKS FIFTH AVE SAKS FIFTH AVE 730 ACRES COMMERCIAL LAND ADCOLE CORP AFG INDUSTRIES INC AGE INTL INC AJINOMOTO INC AKIYAMA PRINTING MACHINERY MFG CORP AKIYAMA PRINTING MACHINERY MFG CORP	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE
GE	STEMENS POWER VENTURES INC	NEW YORK	NY	5065	SIFMENS AG	OT	(4 ///22/01/)
GE	SPIEGE	ARI INGTON	VΔ	5621	OTTO, WERNER FAMILY	ŌŤ	
GE	SPIFGFI	RETHESDA	MD	5621	OTTO WERNER FAMILY	ŌŤ	
GE	SPIEGEL FOR YOU	AL FYANDRIA	VΔ	5621	OTTO WERNER FAMILY	ŌŤ	
GE	STINNES COAL CO	RICHMOND	VΔ	5199	VFRA AG	JV	
ĞĒ	TEXAS INSTRUMENTS' INDUSTRIAL CONTROLS	JOHNSON CITY	ŤŇ	3674	STEMENS AG	AM	
GE	THE INTERCHANGE	HOUSTON	ŤΧ	****	INTERCHANGE DEVELOPMENT CORP	AM	15.0
GE	TREUHAND	NEW YORK	ŃŶ	9611	GERMANY, GOVERNMENT OF	ŌŤ	
ĞĒ	HTP WELDING TECHNOLOGY CENTER	STAFFORD	ŤΧ	5084	UTP SCHWEISSMATERIAL GMBH & CO	NP	
ĞĒ	VISTA CHEMICAL CO	HOUSTON	ŤΧ	2821	RWE AG	AM	1150.0
GE	WYMAN-GORDON CO'S CRANKSHAFT FACILITIES	DANVILLE	ĬĹ	3462	KRUPP-STAHL AG	AM	
GR	BETA STEEL CORP	BURNS HARBOR	ĬÑ	3312	HALYVIGOURKI	J۷	
HK	ACA JOE INC	BRISBANE	ČÄ	5611	LAM. ALICE	ΕI	9.5
HK	FLORIDA SPLENDID CHINA	KISSIMMEE	FL	7996	CHINA TRAVEL SERVICES LTD. ET AL	NP	80.0
HK	HALLANDALE PARK WAREHOUSES (2)	MIAMI	FL	4225	KEUNG. LI NGAI	AM	0.6
HK	MILLICOM'S MILLICOM TECHNOLOGIES CORP	NEW YORK	NŸ	3663	CHEUNG KONG (HLDGS) LTD	AM	50.0
HK	OOCL (USA) INC	PLEASANTON	ĊA	4412	ORIENT OVERSEAS CONTAINER LINE LTD	OT	
HK	PRESTON HIGHLANDS VILLAGE SHOP'G CENTER	DALLAS	ΤX	***	HONG KONG INVESTMENT PARTNERSHIP	AM	
HK	RUDY'S SIRLOIN STEAKBURGER RESTAURANT	MIAMI	FL	5812	EAST WEST LOGISTICS INC ET AL	AM	
HK	R. H. MACY & CO	NEW YORK	NY	5311	SHAW. RUN RUN	AM	50.0
ĬĎ	COLONY PARK HOTEL	DALLAS	TX	7011	PUDJIADI, SJUKUR	ΑM	
ĪĎ	FORT WORTH HILTON	FORT WORTH	ΤX	7011	PUDJIADI, SJUKUR	AM	6.0
ĪS	TAG PHARMACEUTICALS INC	SELLERSVILLE	PA	2834	TEVA PHARMACEUTICAL INDUSTRIES LTD	ΕI	20.0
ĬΤ	A/X ARMANI, EXCHANGE	NEW YORK	NY	5651	ARMANI, GIORGIO	OT	
IT	BOTTEGA VENETA	PALM BEACH	FL	5948	BOTTEGA VENETA	OΤ	
ΙT	BULGARI US	ASPEN	CO	5632	PARTECIPAZIONI BULGARI	OT	
ΙT	COLORS	NEW YORK	NY	2721	BENETTON FAMILY	от	1.0
ΙT	ECOMARINE USA	NEW YORK	NY	4499	ITALMARE SPA ET AL	J۷	
ΙT	EMANUEL BOUTIQUE	PALM BEACH	FL	5611	EMANUEL UNGARO SA	OT	
ΙT	ETRO SA	BEVERLY HILLS	CA	5999	ETRO, GIMMO ET AL	OT	
ΙT	FERRAGAMO	SAN DIEGO	CA	5632	FERRAGAMO FAMILY	OΤ	
ΙT	GENERAL RAILWAY SIGNAL UNIT	ROCHESTER	NY	5063	SASIB SPA	AM	
ΙT	HIMONT ADVANCED MATERIALS NO AMERICA	LANSING	ΜI	8731	FERRUZZI FAMILY	OT	
ΙT	HIMONT INC	MOBILE	AL	2821	FERRUZZI FAMILY	NP	
ΙT	HIMONT INC	LAKE CHARLES	LA	2821	FERRUZZI FAMILY	PE	50.0
ΙT	LCI COMMUNICATIONS HOLDINGS CO	DUBLIN	OH	4813	ITALY, GOVERNMENT OF	AM	50.0
ΙT	MABON SECURITIES	NEW YORK	NY	6211	ISTITUTO MOBILIARE ITALIANO	AM	22.5
ΙT	PAVESI INC	ODESSA	FL	3621	PAVESI	PE	
ΙT	ROLLERBLADE INC	MINNEAPOLIS	MN	3949	BENETTON FAMILY	AM	
ΙT	SEATRANS SHIPPING CO	GREENWICH	CŢ	4412	FERRUZZI GROUP	ĴΛ	4.4
ΙT	SILOCAF OF NEW ORLEANS INC	NEW ORLEANS	LA	2095	PACORINI FINANZARIA SPA	OT	14.0
ΙT	XXIST CENTURY	NEW YORK	NY	2721	AGNELLI FAMILY	01	
12	SAKS FIFTH AVE	NAPLES	FL	5641	KIRDAR, NEMIR ET AL	10	
ΙZ	SAKS FIFTH AVE	PALM BEACH	FL	5611	KIRDAR, NEMIR ET AL	01	
JA	730 ACRES COMMERCIAL LAND	SEATTLE	WA	****	BIRTCHER FRANK PROPERTIES	JV	80.0
JA	ADCOLE CORP	MARLBOROUGH	MA	3829	NIPPEI TOYAMA CORP	ΑM	4.0
JA	AFG INDUSTRIES INC	FORT WORTH	TX	3211	ASAHI GLASS CO LTD	FI	
JA	AGE INTL INC	NEW YORK	NY	2085	TAKARA SHUZO CO LTD	AM	
JA	AJINOMOTO INC	EDDYVILLE	IA	2865	AJINOMOTO CO LTD	NP	50.0
JA	AKIYAMA PRINTING MACHINERY MFG CORP		ŊJ	5084	AKIYAMA PRINTING MACHINERY MFG CORP	10	
JA	AKIYAMA PRINTING MACHINERY MFG CORP	CHICAGO	ΙL	5084	AKIYAMA PRINTING MACHINERY MFG CORP	OΤ	

NA	AKIYAMA PRINTING MACHINERY MFG CORP ALCOA KOBE TUBE SPECIALTIES LTD ALLIANCE CAPITAL MANAGEMENT ALPHA TECHNOLOGY CORP AMERICAN LASER TECHNOLOGIES INC AMERICAN SPRING CORP AMERICAN TECHNICAL AMERICAN TECHNICAL AMERICAN TECHNICAL AMERICAN CUTTING TOOLS APAC CONSTRUCTION GROUP'S RESERVES APARTMENT BUILDING APOLLO AMERICAN CORP AREAL TECHNOLOGY INC ARIZONA BILTMORE COUNTRY CLUB ARMCO STEEL CORP ASO PHARMACEUTICALS CO ATOM PRECISION OF AMERICA INC AT&E CORP AT&T'S CABLE VENTURE AT&T'S UNIX SYSTEMS LABORATORIES AUGUSTA DEVELOPMENT INC AUSPEX SYSTEMS INC BAY CREST BEPEX CORP BIOMATION CORP BLOOM FCA INC BODINE ALUMINUM INC BRINSON PARTNERS BTU-ULVAC INC BUILDING TECHNOLOGIES CORP CALSONIC MIURA GRAPHICS INC CALSONIC MIURA GRAPHICS INC CALSONIC MIURA GRAPHICS INC CALSONIC MIURA GRAPHICS INC CALSONIC MORESEARCH INC CANON USA INC CARTEN CONTROLS INC CARTEN CONTROLS INC CARTEN CONTROLS INC CARTEN CONTROLS INC CINCINNATI TIME INC COMMERCIAL DEVELOPMENT COMMERCIAL LAND COMMERCIAL LAND COMMERCIAL LAND COMMERCIAL PROPERTY CONTINUUM ELECTRO-OPTICS INC COPELCO FINANCIAL SERVICES GROUP INC COSTA DEL SOL GOLF CLUB CRANBURY GOLF CLUB	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE
JA	AKTYAMA PRINTING MACHINERY MEG CORP	DALLAS	TY	5084	AKIYAMA PRINTING MACHINERY MEG CORP	nτ	(\$ MILLION)
JA	ALCOA KORE TURE SPECIALTIES LTD	CHARLOTTE	ŃĊ	3354	KOBE STEEL LTD	ĴΫ	2.7
JA	ALLIANCE CAPITAL MANAGEMENT	NEW YORK	NY	6282	MELLI MUTUAL LIFE INSURANCE CO	ĴΫ	36.3
JA	ALPHA TECHNOLOGY CORP	HOWELL	ΜĪ	3429	NISSAN MOTOR CO LTD	PE	
JA	AMERICAN LASER TECHNOLOGIES INC	AKRON	ОH	5051	OKURA & CO LTD	JV	
JA	AMERICAN SPRING CORP	TEMPE	ΑZ	3495	SOGO SPRING CO LTD	ĀM	
JA	AMERICAN TECHNICAL	SANTA CLARA	CA	8742	MEITEC CORP	AM	2.0
JA	AMERICAS CUTTING TOOLS	MUSKEGO	WI	3541	SUMITOMO ELECTRIC IND LTD	AM	1.5
JA	APAC CONSTRUCTION GROUP'S RESERVES		ΑZ	1422	ONODA CEMENT CO LTD	AM	43.0
JA	APARTMENT BUILDING	MIAMI BEACH	FL	***	TAKAHIRO AND HIROKO TAKEYAMA	AM	0.9
JA	APOLLO AMERICAN CORP	JEFFERSONVILLE	IN	2992	IDEMITSU KOSAN CO LTD	NP	15.0
JA	AREAL TECHNOLOGY INC	SAN JOSE	CA	3577	NIPPON SHEET GLASS CO LTD ET AL	AM	
JΑ	ARIZONA BILTMORE COUNTRY CLUB	PHOENIX	ΑZ	7011	KABUTO DECOM CO LTD	AM	20.2
JA	ARMCO STEEL CORP	MIDDLETOWN	OH	3312	KAWASAKI STEEL CORP	EI	70.0
JA	ASO PHARMACEUTICALS CO	SARASOTA	FL	3842	ASO_PHARMACEUTICALS_CO_LTD	NP	8.0
JA	ATOM PRECISION OF AMERICA INC	GREENFIELD	IN	3545	SAITO SEISAKUSHO CO LTD	OT	
JA	AT&E_CORP	SAN FRANCISCO	CA	4812	SEIKO CORP	AM	20.5
JA	AT&T'S CABLE VENTURE	NEW YORK		4813	FUJITSU LTD, NEC CORP ET AL	J۷	
JA	AI&I S UNIX SYSTEMS LABORATORIES	NEW YURK	NY	/3/6	JAPANESE & EUROPEAN COS	AM	
JA JA	AUGUSTA DEVELUPMENT INC	MESA CLADA	AZ	7272	MISSUO IVAI CODE ET AL	JV	
JA JA	BADTECH INC	SANTA CLAKA	LA	/3/3 E0E1	NISSHU IWAI CURP ET AL	AM ND	
JA	DAKIECH INC	WALIUN CAN EDANCICCO	CA	**** 2021	CANKE ELNANCE LEACE	NP AM	20.0
JA	BEDEA CUDD	DULLING MEVOUR	TI	3556	MUSUKYNY WILDON LUDD	AM AM	72.0
JA	RIOMATION CORP	CAN JUCE	ČΔ	3825	TOYO CODD	AM AM	72.5
JA	RIOOM FCA INC	DAT FAS	TY	7311	DAI-ICHI KIKAKII CU IID	ΔM	
JA	RODINE ALIMINUM INC	TROY	ΜΛ	3363	TOYOTA MOTOR CORP	NP	50.0
JA	BRINSON PARTNERS	CHICAGO	11	6282	YASIIDA FIRE & MARINE INSURANCE	ΔΜ	30.0
JA	BTU-ULVAC INC	BILLERICA	ΜĀ	3674	ULVAC JAPAN LTD	FĪ	
JA	BUILDING TECHNOLOGIES CORP	MASON	OH	3448	KAWADA INDUSTRIES INC	ĀM	11.3
JA	CADICS CO	,	HI	5045	CADICS CO LTD	OT	
JA	CALDER RACE COURSE INC	OPA-LOCKA	FL	7948	KAWASAKI LEASING INTERNATIONAL LTD	ĀM	80.0
JA	CALSONIC MIURA GRAPHICS INC	IRVINE	CA	2752	MIURA PRINTING CO LTD ET AL	NP	
JA	CALSONIC YOROZU CORP	MORRISON	TN	3465	NISSAN MOTOR CO LTD	PE	
JA	CALTY DESIGN RESEARCH INC	NEWPORT BCH	CA	8711	TOYOTA MOTOR CORP	PE	19.0
JA	CANON USA INC	JAMESBURG	NJ	3861	CANON INC	OT	37.0
JA	CARTEN CONTROLS INC	MIDDLEBURY	CT	3491	FUJIKIN INTERNATIONAL INC	AM	2.9
JA	CHASE AIRCRAFT FINANCE	NEW YORK	NY	6159	CIT GROUP HOLDINGS INC	AM	130.0
JA	CHIRAL TECHNOLOGIES INC	EXTON	PA	5047	DAICEL CHEMICAL INDUSTRIES LTD	OT	
JA	CINCINNATI TIME INC	CINCINNATI	OH	3579	AMANO CORP	AM	4.3
JA	CINEPLEX ODEON	WALDORF	MD	7832	MATSUSHITA FAMILY	OT	
JA	CLUB ONE INC	SAN FRANCISCO	CA	7991	KIKKOMAN CORP	01	
JA	COLUR & COMPOSITES TECHNOLOGIES INC	SIDNEY	OH	2821	MITSUI TOATSU CHEMICALS INC ET AL	LI .	10.5
JA JA	COMMERCIAL LAND	IKAVIS COUNTY	X	****	TOMEN CORP	AM	10.5
JA	COMMERCIAL ADODEDTY	DAMAII CUUNII	U.T	****	MANAJIMA FAMILI	AM D.C	20.4
JA JA	CONTINUIN FIECTON_NOTICS INC	SWM LKWWCIOCA	CA	3674	HOAV CODD	KE.	30.8
JA	CONTINUON ELECTRO-OFFICE INC	DENNIA CLAKA	N I	6150	C ITOH & CO LTD	AM AM	20.8 66 E
JA	CORMETECH INC	DURHAM	N.C.	2810	MITCHRICHI HEAVY INDUCTORES ITO ET AL	N D	00.5 7 2
JA	COSTA DEL SOL GOLE CLUB	NW DADE COUNTY	FI	7997	CHIYADA PACIFIC CO LTD	ΔM	7.3
JA	CRANBURY GOLF CLUB	CRANBURY	N.1	7997	SKY COURT GROUP	ΔM	2.9 8.8
Un	ONTHIDORY GOLF CLOD	CIAMBONT	NU	, 551	SICT COOK! CINOU!	VI.I	0.0

NA	NA	US FIRM NAME	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE
A CHURBER & PLASTICS INC	.1A	CRT-MTBC CAPITAL MARKETS GROUP	CHICAGO	IL	6221	MITSUBISHI TRUST AND BANKING CORP	J۷	(3 MILLION) 75.0
AD CULVER STUDIOS CULVER CITY	JA	CT RUBBER & PLASTICS INC	CADILLAC	ΜĪ	3052	TEITO RUBBER LTD ET AL	JV	
A CYBERMATION CUTTING SYSTEMS INC	JA	CULVER STUDIOS	CULVER CITY	CA	7812	MORITA FAMILY	AM	80.0
A	JA	CYBERMATION CUTTING SYSTEMS INC	BOSTON	MA	5084	KOMATSU LTD	JV	0.0
DAILYM APERICAD OLTD	JA	CYPRUS ORCHARD VALLEY COAL CORP	PAONIA	CO	1212	MITSUBISHI CORP	AM DE	2.9
DAMINY-ROMATSULTID PARTHERSHIP	JA 1A	DAIRIN AMERICAN CO LTD	DEFFERITE	MV MT	2611	CATO DAULI EVMITA	DE	3.2 40.0
DEER RUN COUNTRY CLUB	JA 14	DAISHUWA AMERICAN CU LIU	CHICAGO	WA Ti	3542	KOMATSILITO	.10	13.8
JA DELISHER INVESTMENT	.14	DEER RUN COUNTRY CLUB	CASSEL BERRY	FĹ	7997	SUNSHINE HOLDING CO	AM	5.0
JA DELPHI PRODUCTION CORP NEW YORK NY 7812 HORIPRO INC JV ADDRESS RUBICAN PARTNERSHIP INC NEW YORK NY 7311 DENTSU 1NC JV JA DENTSU YOUNG & RUBICAN PARTNERSHIP INC NEW YORK NY 7311 DENTSU INC JV JA DENTSU YOUNG & RUBICAN PARTNERSHIP INC NEW YORK NY 7311 DENTSU INC JV JA DIAMOND ELECTRIC MFG CORP DUNDEE MI 3694 DIAMOND STAR MOTORS CORP DUNDEE MI 3594 DIAMOND STAR MOTORS CORP DUNDEE MI 3694 DIAMOND STAR MOTORS CORP DIAMON	JA	DELLSHER INVESTMENT	CHICAGO	ĬĹ	6221	MITSUI TAIYO KOBE BANK	AM	***
JA DENEV ROBOTICS INC AUBURN HILLS MI 3577 AMADA METRECS CO LTD AM 3.0	JA	DELPHI PRODUCTION CORP	NEW YORK	NY	7812	HORIPRO INC	J۷	
JA DENTSU YOUNG & RUBICAN PARTHERSHIP INC DEXTER NT JA DENTSU INC JV	JA	DENEV ROBOTICS INC	AUBURŅ HILLS	ΜI	3577	AMADA METRECS CO LTD	AM	3.0
DATE DEXTER FASTEMER TECHNOLOGY INC DEXTER MI 3452 MISSAM MOID CECTRIC MFG CORP DUNDEE MI 3694 DIAMOND ELECTRIC MFG CORP DUNDEE MI 3694 DIAMOND ELECTRIC CHTG CO LTD NP	JA	DENTSU YOUNG & RUBICAN PARTNERSHIP INC	NEW YORK	NY	7311	DENTSU INC	JV	
DIAMOND STAR MOTORS CORP NORMAL 1 3711 MITSUBISHI MOTORS CORP NORMAL 1 3711 MITSUBISHI MOTORS CORP ET 100.0	JA	DEXTER FASTENER TECHNOLOGY INC	DEXTER	MI	3452	NISSAN MOTOR CO LTD	NP	
DIAMOND STAR MOTORS CORP	JA	DIAMOND ELECTRIC MFG CORP	DUNDEE	ΜĪ	3694	DIAMOND ELECTRIC MFG CO LID	NP	100.0
DIGITAL DINAMICS DIVINAMICS	JA	DIAMOND STAR MUTURS CORP	NUKMAL	TL.	3/11	MITSUBISHI MUTUKS CUKP	VM ET	100.0
Day Day Marketing inc	JA 14	DOUGLAS COMPONENTS CODD	SCUITS VALLET	MIT	3711	CHARL EFFCIRIC CO FID	AM	3.0 5.0
1.5	JA 14	DDI MADKETING INC	NEM YORK	NA	2311	MITSURISHI CORP	.10	5.0
A	.14	F R MANNING & SON INC.	PICO RIVERA	ĊA	2011	ZENCHIKU CO LTD	AM	1.5
A	JA	FAST COAST TECHNICAL CENTER	BRANFORD	CT	5084	KITAMURA MACHINERY CO LTD	OT	
JA EDGE EMITTER TECHNOLOGY INC A BOWARD S. GORDON CO INC NEW YORK NY A EDWIN INTERNATIONAL USA LOS ANGELES CA 5131 EDWIN CO LTD JA ELECTRONIC BALLAST TECHNOLOGY INC TORRANCE CA 3612 TOSHIBA CORP TOSHI	JA	EAST SHORE CHEMICAL CO	MUSKEGON	MI	2869	MITSUI TOATSU CHEMICALS INC ET AL	AM	40.0
DA EDWARD S. GORDON CO INC JA EDWARD S. GORDON CO INC JA ELECTRONIC BALLAST TECHNOLOGY INC TORRANCE CA 3612 TOSHIBA CORP AM 2.2 JA ENBASSY SUITES PALM BEACH SHOR FIL JA ENGINEERS & CONSTRUCTORS INTL' INC BATON ROGUE LA 8711 MITSUI ENGINEERING & SHIPBUILDING CO AM 3.0 JA EVAL CO OF AMERICA LISLE IL 3087 KURRARY CO JA EXAR CORP SUNNYVALE CA 3674 ROHM CO LTD NP JA EXIDE'S INDUSTRIAL BATTERY DIV READING FILAUDERDALE FIL DOF FLOWERS FT LAUDERDALE FT LAUDERDALE LA 3555 MELCO INC MA 49.0 JA FIFTH GENERATION SYSTEMS' DIV BATON ROUGE LA 3555 MELCO INC AM 49.0 JA FUJI KURG CO JA FUJI KURG CO JA FUJI KURG CO JA FUJI KURG CO NASHVILLE IN SATE CO LTD JA GEORGIAN TERRACE CHOTEL JA GOLDEN HORN LODGE WOODIKCHIK PARK AK MODIKCHIK PARK AK MODIKCHIK PARK AK MODIKCHIK PARK MODIKCHIK PAR	JA	EDGE EMITTER TECHNOLOGY INC	FREMONT	CA	3674	TOSHIBA CORP	J۷	
JA ELECTRONIC BALLAST TECHNOLOGY INC JA ELJER INDUSTRY INC'S PLANT JA ELJER INDUSTRY INC'S PLANT JA ELJER INDUSTRY INC'S PLANT JA EMBASSY SUITES PALM BEACH SHOR FL 7011 JAPAN DEVELOPMENT JY 16.5 JA ENGINEERS & CONSTRUCTORS INTL' INC JA ENGINEERS & CONSTRUCTORS INTL' INC JA EVAL CO OF AMERICA JA EXAR CORP SUNNYVALE JA EXIDE'S INDUSTRIAL BATTERY DIV JA EXIDE'S INDUSTRIAL BATTERY DIV JA FIELD OF FLOWERS JA FIFTH GENERATION SYSTEMS' DIV JA FIFTH GENERATION SYSTEMS' DIV JA FIRANCIAL SECURITY ASSURANCE HOLD'S LTD JA FORST ENERGY CORP JA FUJISANKEI CALIFORNIA ENTERTAINMENT JA FUJISINANKEI CALIFORNIA ENTERTAINMENT JA FUJISISU COMPUTER PRDI'S OF AMERICA INC JA FUJITSU COMPUTER PRDI'S OF AMERICA INC JA GLOBAL OCTANE INC JA GOLODI INC CHANDLER AND A CARD DETROIT AND A CARD AND 3.0 10.00 10.1	JA	EDWARD S. GORDON CO INC	NEW YORK	NY	6531	MITSUI REAL ESTATE SALES CO LTD	٦Ñ	
JA ELECTRONIC BALLAST TECHNOLOGY INC JA ELBER INDUSTRY INC'S PLANT ATLANTA ATLANT	JA	EDWIN INTERNATIONAL USA	LOS ANGELES	CA	5131	EDWIN CO LTD	01	
JA ELJER INDUSTRY INC S PLANI JA EMBASSY SUITES PALM BEACH SHOR FL JA ENGINEERS & CONSTRUCTORS INTL' INC JA EVAL CO OF AMERICA JA EVAL CO OF AMERICA JA EXAR CORP SUNNYVALE CA JA EXIDE'S INDUSTRIAL BATTERY DIV JA EXIDE'S INDUSTRIAL BATTERY DIV JA FIELD OF FLOWERS JA FIFTH GENERATION SYSTEMS' DIV JA FIRANCIAL SECURITY ASSURANCE HOLD'S LTD JA FOREST ENERGY CORP JA FUJI VEGETABLE OIL JA FUJISANKEI CALIFORNIA ENTERTAINMENT JA FUJISANKEI CALIFORNIA ENTERTAINMENT JA FUJISUN NETWORK TRANSMISSION SYSTEMS INC JA GLOBAL OCTANE INC JA GLOBAL OCTANE INC JA GLOBAL OCTANE INC JA GOLDEN HORN LODGE WOODINCHIK PARK AK JA GRANDOTE GOLF COUNTRY CLUB LA VETA LA VETA CAMPBELL CA 3671 MITSUI ENGINEERING & SHIPBUILDING CO AM JA DATA SHIPBUILDING CO AM JA DATA SHIPBUILDING CO AM JA FUJISANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD CA JA GOLDEN HORN LODGE WOODINCHIK PARK AK ATLANTA GA A JOST ACHAPLE CA 3671 MITSUI ENGINEERING & SHIPBUILDING CO AM JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO AM JA GRANDOTE GOLF COUNTRY CLUB LA VETA CA AM ALANIA JA PIJI LOUIC LID/MITSUI SHIPBUILDING CO AM JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO AM ALLANIA JA HALEANIA JA HALEANIA ALLANIA ALLANIA JA HALEANIA ALLANIA JA HALEANIA ALLANIA JA HALEANIA ALLANIA JA HALEANIA JA HALEA	JA	ELECTRONIC BALLAST TECHNOLOGY INC	TURRANCE	CA	3612	TOTAL COLUMN TOUR & COLUMN	AM AM	2.2
JA EMGINEERS & CONSTRUCTORS INTL' INC BATON ROGUE LA 8711 MITSUI ENGINEERING & SHIPBUILDING CO JA EVAL CO OF AMERICA LISLE IL 3087 KURARAY CO EI 13.5 JA EXAR CORP SUNNYVALE LA 8711 MITSUI ENGINEERING & SHIPBUILDING CO AM 118.0 JA EXIDE'S INDUSTRIAL BATTERY DIV READING PA 3691 YUASA BATTERY CO LTD AM 118.0 JA FIELD OF FLOWERS FI LAUDERDALE FL 5992 SEMBA CORP JA FIFTH GENERATION SYSTEMS' DIV BATON ROGUE LA 8711 MITSUI ENGINEERING & SHIPBUILDING CO AM 118.0 JA FINANCIAL SECURITY ASSURANCE HOLD'S LTD NEW YORK NY 6399 TOKIO MARINE & FIRE INSURANCE CO LTD AM 49.0 JA FUJI VEGETABLE OIL GA 2076 FUJI VEGETABLE OIL OTO JA FUJI KURA CO JA FUJI KURA CO JA FUJISUN COMPUTER PROTS OF AMERICA INC SAN JOSE CA 5045 FUJI ELECTRIC CO LTD JA FUJITSU COMPUTER PROTS OF AMERICA INC JA FUJITSU COMPUTER PROTS OF AMERICA INC JA GLOBAL OCTANE INC HOUSTON JA GLOBAL OCTANE INC CHANDLER ATLANTA GA 7011 SATO KOGYO COMPANY LTD JA GOLDEN HORN LODGE WOODIKCHIK PARK AK ATLANTA GA 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HABEGAWA USA INC AM 80.0 AM 40.2	JA 1A	ELJEK INDUSIKI INU S PLANI	AILANIA	GA El	3201 7011	INDAN DENELOPMENT	AM .1V	3.U 16.5
JA EVAL CO OF AMERICA JA EVAL CO OF AMERICA LISLE IL 3087 KURARAY CO EI 13.5 JA EXAR CORP SUNNYVALE CA 3674 ROHM CO LTD NP JA EXIDE'S INDUSTRIAL BATTERY DIV READING PA 3691 YUASA BATTERY CO LTD AM 118.0 JA FIELD OF FLOWERS FT LAUDERDALE FL 5992 SEMBA CORP JV JA FIFTH GENERATION SYSTEMS' DIV BATON ROUGE LA 3555 MELCO INC AM JA FOREST ENERGY CORP JA FUJI VEGETABLE OIL GA 2076 FUJI VEGETABLE OIL CO LTD JA FUJISANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD JA FUJISANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD JA FUJITSU COMPUTER PROTS OF AMERICA INC JA FUJITSU NETWORK TRANSMISSION SYSTEMS INC JA GLOBAL OCTANE INC HOUSTON JA GLOBAL OCTANE INC HOUSTON JA GOULD INC CHANDLER AZ 3674 ROHM CO LTD NP 118.0 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CA 3674 ROHM CO LTD NP JOH 118.0 JA HAL COMPUTER SYSTEMS INC CA 3674 ROHM CO LTD NP JOH 118.0 JA HASEGAWA USA INC SAN ANTONIO TX SOR AM JOH 118.0 JOH JOH JOH JOH JOH JOH JOH JO	3A 3A	ENGINEEDS & CONSTRUCTORS INTL' INC	RATON POGUE	IΔ	8711	MITSHI FNGINFFRING & SHIPRHILIDING CO	ΔM	3.0
JA EXAR CORP SUNNYVALE CA 3674 ROMM CO LTD NP JA EXIDE'S INDUSTRIAL BATTERY DIV READING FT LAUDERDALE	.14	EVAL CO OF AMERICA	LISLE	II	3087	KURARAY CO	ĒΪ	13.5
JA EXIDE'S INDUSTRIAL BATTERY DIV READING PA 3691 YUASA BATTERY CO LTD AM 118.0 JA FILED OF FLOWERS FT LAUDERDALE FL 5992 SEMBA CORP JV JA FIFTH GENERATION SYSTEMS' DIV BATON ROUGE LA 3555 MELCO INC AM JA FINANCIAL SECURITY ASSURANCE HOLD'S LTD NEW YORK NY 6399 TOKIO MARINE & FIRE INSURANCE CO LTD AM 49.0 JA FOREST ENERGY CORP SHOW AZ 2499 TOYO STEEL MANUFACTURING CO LTD JV JA FUJI VEGETABLE OIL GA 2076 FUJI VEGETABLE OIL CO LTD NP 15.0 JA FUJISURA CO NASHVILLE TN 3357 FUJI SURGETABLE OIL CO LTD OT JA FUJISU ROMPUTER PROTS OF AMERICA INC SAN JOSE CA 5045 FUJI ELECTRIC CO LTD OT JA GEORGIAN TERRACE HOTEL ATLANTA GA 7011 SATO KOGYO COMPANY LTD JV JA GLOBAL OCTANE INC HOUSTON TX 2869 MITSUI & CO LTD TAL NP 200.0 JA GOULD INC CHANDLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD AM 3.55 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAMADIAN LIFF INSURANCE COMPANY LIFT INSURANCE CO AM MITCH INSURANCE COMPANY HONOLULU HI 6311 MFLJI MUTUAL LIFF INSURANCE CO AM	JA	EXAR CORP	SUNNYVALE	ĈĀ	3674	ROHM CO LTD	ΝP	
JA FIELD OF FLOWERS JA FIFTH GENERATION SYSTEMS' DIV JA FIFTH GENERATION SYSTEMS' DIV JA FINANCIAL SECURITY ASSURANCE HOLD'S LTD NEW YORK NY GAS FUJI VEGETABLE OIL JA FUJI VEGETABLE OIL JA FUJIKURA CO JA FUJISANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD JA FUJISU COMPUTER PRDTS OF AMERICA INC JA FUJITSU NETWORK TRANSMISSION SYSTEMS INC JA GOULD INC JA GOULD INC JA GOULD INC CHANDLER JA GOULD INC JA GOULD INC JA GOULD INC JA GOULD INC JA GOULD STE	JA	EXIDE'S INDUSTRIAL BATTERY DIV	READING	PA	3691	YUASA BATTERY CO LTD	AM	118.0
JA FIFTH GENERATION SYSTEMS' DIV JA FINANCIAL SECURITY ASSURANCE HOLD'S LTD NEW YORK NY JA FOREST ENERGY CORP SHOW LOW AZ Z499 TOKIO MARINE & FIRE INSURANCE CO LTD AM 49.0 JA FUJI VEGETABLE OIL JA FUJISANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD CA JA FUJISSANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD CA JA FUJISU NETWORK TRANSMISSION SYSTEMS INC JA GEORGIAN TERRACE HOTEL JA GEORGIAN TERRACE HOTEL JA GOULD INC JA GOULD HORN LODGE WOODIKCHIK PARK AK JA GOULD INC JA GOULD INC JA GRANDOTE GOLF COUNTRY CLUB LA VETA JA GRANDOTE GOLF COUNTRY CLUB LA VETA JA GULFSTREAM PARK HALLANDALE FL JA GULFSTREAM PARK JA HALLANDALE FL JA HASEGAWA USA INC SAN ANTONIO TX SO79 HONOLULU HI GA 3555 MELCO INC JOK 1649 1054 1054 1054 1054 1054 1054 1054 1054	JA	FIELD OF FLOWERS	FT LAUDERDALE	FL	5992	SEMBA CORP	J۷	
JA FINANCIAL SECURITY ASSURANCE HOLD'S LID NEW YORK NY 6399 TOKIO MARINE & FIRE INSURANCE CO LID AM 49.0 JA FOREST ENERGY CORP SHOW LOW AZ 2499 TOYO STEEL MANUFACTURING CO LTD JV JA FUJI VEGETABLE OIL NASHVILLE TN 3357 FUJI KURA LTD OT JA FUJISANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD CA 7812 FUJISANKEI COMMUNICATIONS CORP NP 50.0 JA FUJITSU COMPUTER PROTS OF AMERICA INC SAN JOSE CA 5045 FUJI ELECTRIC CO LTD OT JA FUJITSU NETWORK TRANSMISSION SYSTEMS INC DALLAS TX 5065 FUJI ELECTRIC CO LTD OT JA GEORGIAN TERRACE HOTEL ATLANTA GA 7011 SATO KOGYO COMPANY LTD JV JA GLOBAL OCTANE INC HOUSTON TX 2869 MITSUI & CO LTD ET AL NP 200.0 JA GOLDEN HORN LODGE WOODIKCHIK PARK AK 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GOULD INC CHANDLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD AM 2.5 JA GT AUTOMOTIVE CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MFIJI MUTUAL LIFE INSURANCE CO	JA	FIFTH GENERATION SYSTEMS' DIV	BATON ROUGE	LA	3555	MELCO INC	AM	40.0
JA FOREST ENERGY CORP JA FUJI VEGETABLE OIL GA 2076 FUJI VEGETABLE OIL CO LTD NP 15.0 JA FUJIKURA CO NASHVILLE TN 3357 FUJIKURA LTD OT JA FUJISANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD CA 7812 FUJISANKEI COMMUNICATIONS CORP NP 50.0 JA FUJITSU COMPUTER PRDTS OF AMERICA INC SAN JOSE CA 5045 FUJI ELECTRIC CO LTD OT JA FUJITSU NETWORK TRANSMISSION SYSTEMS INC DALLAS TX 5065 FUJI ELECTRIC CO LTD OT JA GEORGIAN TERRACE HOTEL ATLANTA GA 7011 SATO KOGYO COMPANY LTD JA GOLDEN HORN LODGE WOODLIKCHIK PARK AK 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GOULD INC CHANOLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB JA GARANDOTE GOLF COUNTRY CLUB JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 2.5 JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFF INSURANCE COMPANY HONOLULU HI 6311 METJI MUTUAL LIFF INSURANCE CO AM	JA	FINANCIAL SECURITY ASSURANCE HOLD'S LID	NEW YORK	NY	6399	TOKIO MARINE & FIRE INSURANCE CO LID	AM	49.0
JA FUJIKURA CO NASHVILLE TN 3357 FUJIKURA LTD OT JA FUJISANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD CA 7812 FUJISANKEI COMMUNICATIONS CORP NP 50.0 JA FUJITSU COMPUTER PROTS OF AMERICA INC SAN JOSE CA 5045 FUJI ELECTRIC CO LTD OT JA FUJITSU NETWORK TRANSMISSION SYSTEMS INC DALLAS TX 5065 FUJI ELECTRIC CO LTD OT JA GEORGIAN TERRACE HOTEL ATLANTA GA 7011 SATO KOGYO COMPANY LTD JV JA GLOBAL OCTANE INC HOUSTON TX 2869 MITSUI & CO LTD ET AL NP 200.0 JA GOULEN HORN LODGE WOODIKCHIK PARK AK 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GOULD INC CHANDLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD NP 6.2 JA GT AUTOMOTIVE CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MEIJI MUTUAL LIFE INSURANCE CO	JA	FUREST ENERGY CURP	2HOM FOM	AZ CA	2499	TOTO SIEEL MANUFACTURING CO LID	ND ND	15.0
JA FUJISANKEI CALIFORNIA ENTERTAINMENT HOLLYWOOD CA 7812 FUJISANKEI COMMUNICATIONS CORP NP 50.0 JA FUJITSU COMPUTER PRDTS OF AMERICA INC SAN JOSE CA 5045 FUJI ELECTRIC CO LTD OT JA FUJITSU NETWORK TRANSMISSION SYSTEMS INC DALLAS TX 5065 FUJI ELECTRIC CO LTD OT JA GEORGIAN TERRACE HOTEL ATLANTA GA 7011 SATO KOGYO COMPANY LTD JV JA GLOBAL OCTANE INC HOUSTON TX 2869 MITSUI & CO LTD ET AL NP 200.0 JA GOLDEN HORN LODGE WOODIKCHIK PARK AK 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GOULD INC CHANDLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD AM 2.5 JA GT AUTOMOTIVE CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MEIJI MUTUAL LIFE INSURANCE CO	JA 14	LATERION CO	NACHVILLE	TN	2257	LOST AEGELABLE OIL OF FID	OT.	15.0
JA FUJITSU COMPUTER PRDTS OF AMERICA INC SAN JOSE CA 5045 FUJI ELECTRIC CO LTD OT JA FUJITSU NETWORK TRANSMISSION SYSTEMS INC DALLAS TX 5065 FUJI ELECTRIC CO LTD OT JA GEORGIAN TERRACE HOTEL ATLANTA GA 7011 SATO KOGYO COMPANY LTD JV JA GLOBAL OCTANE INC HOUSTON TX 2869 MITSUI & CO LTD ET AL NP 200.0 JA GOLDEN HORN LODGE WOODIKCHIK PARK AK 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GOULD INC CHANDLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD AM 2.5 JA GT AUTOMOTIVE CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBEL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MEIJI MUTUAL LIFE INSURANCE CO	JA 1A	FULL CAN FEE CALLEDONIA ENTEDTAINMENT	HULLAMUUD	CΔ	7812	FULLSANKET COMMUNICATIONS CORP	NP	50.0
JA GEORGIAN TERRACE HOTEL ATLANTA GA 7011 SATO KOGYO COMPANY LTD JV JA GEORGIAN TERRACE HOTEL ATLANTA GA 7011 SATO KOGYO COMPANY LTD JV JA GLOBAL OCTANE INC HOUSTON TX 2869 MITSUI & CO LTD ET AL NP 200.0 JA GOLDEN HORN LODGE WOODIKCHIK PARK AK 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GOULD INC CHANDLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD AM 2.5 JA GT AUTOMOTIVE CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MELJI MULUAL LIFE INSURANCE CO	.1Δ	FILITSU COMPUTER PROTS OF AMERICA INC	SAN JOSE	CA	5045	FIGI FLECTRIC CO LTD	OT	30.0
JA GEORGIAN TERRACE HOTEL ATLANTA GA 7011 SATO KOGYO COMPANY LTD JV JA GLOBAL OCTANE INC HOUSTON TX 2869 MITSUI & CO LTD ET AL NP 200.0 JA GOLDEN HORN LODGE WOODIKCHIK PARK AK 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GOULD INC CHANDLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD AM 2.5 JA GT AUTOMOTIVE CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MELJI MULUAL LIFE INSURANCE CO AM	.1A	FULLITSU NETWORK TRANSMISSION SYSTEMS INC	DALLAS	TX	5065	FUJI ELECTRIC CO LTD	ŌŤ	
JA GLOBAL OCTANE INC JA GOLDEN HORN LODGE WOODIKCHIK PARK AK 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GOULD INC CHANDLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MELJI MULUAL LIFE INSURANCE CO	JA	GEORGIAN TERRACE HOTEL	ATLANTA	GA	7011	SATO KOGYO COMPANY LTD	ĴΫ	
JA GOLDEN HORN LODGE WOODIKCHIK PARK AK 7011 UCHIYAMA TATEMONO INC AM 3.5 JA GOULD INC CHANDLER AZ 3674 NIPPON MINING CO LTD NP 6.2 JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD AM 2.5 JA GT AUTOMOTIVE CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MELJI MULUAL LIFE INSURANCE CO AM	JA	GLOBAL OCTANE INC	HOUSTON	TX	2869	MITSUI & CO LTD ET AL	NP	200.0
JA GOULD INC JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD AM 2.5 JA GT AUTOMOTIVE CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MEIJI MUTUAL LIFE INSURANCE CO	JA	GOLDEN HORN LODGE	WOODIKCHIK PARK	AK	7011	UCHIYAMA TATEMONO INC	ΑM	3.5
JA GRANDOTE GOLF COUNTRY CLUB LA VETA CO 7997 NIHON UNIX CO LTD AM 2.5 JA GT AUTOMOTIVE CO DETROIT MI 3714 TOYO TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MELJI MUTUAL LIFE INSURANCE CO AM	JA	GOULD INC	CHANDLER	ΑZ	3674	NIPPON MINING CO LTD	NP	6.2
JA GT AUTOMOTIVE CO DETROIT MI 3/14 TOYU TIRE & RUBBER CO LTD PE JA GULFSTREAM PARK HALLANDALE FL 7948 ORIENT CORP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MELJI MULUAL LIFE INSURANCE CO AM	JA	GRANDOTE GOLF COUNTRY CLUB	LA VEIA	CO	7997	NIHON UNIX CO LID	AM	2.5
JA GULFSTREAM FARK TALLANDALE FL 7948 URIENT CURP AM 80.0 JA HAL COMPUTER SYSTEMS INC CAMPBELL CA 3577 FUJI ELECTRIC CO LTD AM 40.2 JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MFIJI MUTUAL LIFE INSURANCE CO AM	JA	GI AUTOMOTIVE CO	DEIKUII	LI WT	3/14	INTO TIKE & RUBBER CO LID	PE AM	00.0
JA HASEGAWA USA INC SAN ANTONIO TX 5078 HASEGAWA REFRIGERATION LTD OT JA HAWAITAN LIFE INSURANCE COMPANY HONOLULU HI 6311 MFIJI MUTUAL LIFE INSURANCE CO AM	JA ۱۸	ULFSIKEAM PAKK	CAMPRELL	L CV	7540 3577	CHILL COKY	AM	0U.U AD 2
JA HAWATTAN LIFE INSURANCE COMPANY HONOLULU HI 6311 METUAL LIFE INSURANCE CO AM	JA .14	HASEGAWA HISA TNO	SAN ANTONIO	TX	5078	HASEGAWA REFRIGERATION LTD	OT	40.2
	JA	HAWATTAN LIFE INSURANCE COMPANY	HONOLULU	HĪ	6311	MEIJI MUTUAL LIFE INSURANCE CO	AM.	

MELMITH OBATA & KASSABAUM NEW YORK NEW	NA	US FIRM NAME	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE
MITOMAX USA INC	.14	HEIMHTH ORATA & KASSARAHM	NEW YORK	NY	8712	KA.IIMA CORP	ΔМ	22 0
HIGH POINT CHEMICAL CORP	.14	HIDAKA IISA INC	DURI IN	йн	3469	HIDAKA SEIKI CO LTD	NP	
HITACHI SINCE STATE ST	.14	HIGH POINT CHEMICAL CODE	HIGH POINT	NC	2899	KAO CORP	PF	19.0
HITACHI AMERICA LTD	.14	HITACHI	TRVING	TX	3674	HITACHI LTD	NP	20.0
HTTACH! AMERICA LTD	.1Δ	HITACHI	BOSTON	MA	5065	HITACHI LTD	ÖT	
HTTACH! CHEMICAL CO	AL	HITACHI AMERICA LTD	PRINCETON	NJ	3651	HITACHI LTD	ŌŤ	
HITACHI SEIKI CO	JA	HITACHI CHEMICAL CO	ISLIP	NY	3674	HITACHI LTD	ŌŤ	
HITACHI ZOSEN INFO SYSTEMS INC DETROIT MI 7379 HITACHI ZOSEN CORP OT	JA	HITACHI SEIKI CO	LOS ANGELES	ĊA	5084	HITACHI SEIKI CO LTD	ŌŤ	
JA HOUSTER VENEER CORP	JA	HITACHI ZOSEN INFO SYSTEMS INC	DETROIT	ΜI	7379	HITACHI ZOSEN CORP	ŌŤ	
JA HORIBA INSTRUMENTS INC TEMPE AZ 3826 HORIBA LTD NP	JA	HOOSIER VENEER CORP	TRAFALGAR	IN	2435	DAIKEN TRADE & INDUSTRY CO LTD	AM	2.2
JA	JA	HORIBA INSTRUMENTS INC	TEMPE	ΑZ	3826	HORIBA LTD	NP	
JA	JA	HOTEL SITE	ORLANDO	FL	***	KAMORI KANKO KK	RE	29.9
JA HYPER DESK CORP	JA	HSH LAMP CORP	BUCYRUS	OH	3648	TOSHIBA CORP	J۷	
JA IMAGE POLYMERS CORP	JA	HYPER DESK CORP	WESTBORO	MA	3577	ASCII CORP	OT	
JA	JA	IMAGE POLYMERS CORP	MT PLEASANT	TN	2821	MITSUI TOATSU CHEMICALS INC	NP	
JA	JA	INAX CORP	ATLANTA	GA	3261	INAX CORP	NP	
JA	JA	INFORMIX SOFTWARE INC	MENLO PARK	CA	7372	ASCII CORP	ΕI	6.7
JA INTERNATIONAL SCIENTIFIC INSTS INC PLEASANTON CA 5049 TOPCON CORP AM	JA	INTAT PRECISION INC	RUSHVILLE	IN	3321	TOYOTA MOTOR CORP	ΕI	
JA	JA	INTERNATIONAL SCIENTIFIC INSTS INC	PLEASANTON	CA	5049	TOPCON CORP	AM	
JA ISEKI POLY-TECH INC DE 5082 ISEKI POLY-TECH INC OT	JA	ISA CO	HOUSTON	TX	5065	ISA CO LTD	OT	
JA	JA	ISEKI POLY-TECH INC		DE	5082	ISEKI POLY-TECH INC	OT	
JA	JA	ISHIDA AEROSPACE RESEARCH	FT WORTH	ΤX	3728	ISHIDA, TAZIO	PE	
JA	JA	ITO CARIANI SAUSAGE CO	HAYWARD	CA	2011	ITOHAM FOODS INC	NP	23.7
JA I/N KOTE JA JAPAN AIRLINES CO LTD (JAL) JA JAPAN AIRLINES CO LTD (JAL) JA JAPAN AIRLINES CO LTD (JAL) JA JAPAN AIRLINES CO LTD JA JAPAN NETWORK GROUP INC NEW YORK NY 4833 C 1TOH & CO LTD ET AL OT JA JAPAN PULP & PAPER CO SEATTLE WAS HINGGON JA JAPAN STEEL WORKS LOS ANGELES CA 5084 JAPAN STEEL WORKS LTD OT JA JAPAN TRAVEL BUREAU INC'S RETAIL SHOPS JA JAPAN TRAVEL BUREAU INC'S SUBSIDIARY HONOLULU HI 5331 JAPAN, GOVERNMENT OF OT JA JUPITOR CORP USA JA KAMEMATSU SEMICONDUCTOR CO SEATTLE CA 5083 JUPITOR CORP NP JA KAMEMATSU SEMICONDUCTOR CO NEW YORK NY SPARTANBURG VA 3999 KAMEYAMA CANDLE CO LTD NP JA KANSAI ELECTRIC USA SAN JOSE CA 5045 KANSAI ELECTRIC LTD OT JA KATO SPRING INC ORANGE COUNTY AKATO SPRING INC ORANGE COUNTY ORANGE COUNTY AKAUAI LAGOON'S RESORT KAUAI HI 7011 SHINWA GOLF CO LTD NP JA KIMMON QUARTZ CO LTD FORT WORK VAUAU JA KOMATSU-DRESSER CO REPLEY NP JA KIMMON QUARTZ CO LTD FORT WORK VAUAU JA KOMATSU-DRESSER CO REPLEY NP JA KOMATSU-DRESSER CO REPLEY NP JA KOMATSU-DRESSER CO REPLEY NP JA KYUSHU MATSUSHITA ELEC CO RESCH TRI PK NC 3063 MATSUSHITA ELEC LND C 7997 AKTOOR OBNING NP JA LABERDATA INC HOLLYWOOD CA 7812 MATSUSHITA ELEC LND C 7997 JA KASSAI FLECTRIC LND TO AMA 4.55 JA LABERDATA INC HOLLYWOOD CA 7812 MATSUSHITA ELEC LND AM 4.55 JA LABERDATA INC TYNGSBORD MA 4.55 JA LABERDATA INC AM 4.55 JA LABERDATA INC TYNGSBORD MA 4.55 JA LABERDATA INC AM 4.55	JA	IWASHITA ENGINEERING	SAN JOSE	CA	7371	IWASHITA ENGINEERING LTD	OT	
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JA KIMMON QUARTZ CO LTD FORT WORTH TX 3679 KIMMON MFG CO LTD NP JA KINEMETRICS INC PASADENA CA 3829 OYO CORP AM 6.0 JA KOMATSU-DRESSER CO RIPLEY TN 5084 KOMATSU LTD OT JA KYODO DENSHI OF IOWA IOWA CITY IA 7373 KYODO DENSHI SYSTEMS CO LTD OT JA KYOTARU OREGON INC SALEM OR 2092 KYOTARU CO LTD NP JA KYUSHU MATSUSHITA ELEC CO RESCH TRI PK NC 3663 MATSUSHITA ELEC IND CO LTD ET AL OT JA LANDMARK LAND'S GOLF FACILITY MORENO VALLEY CA 7997 ATSUGI KOKUSAI KANKO LTD AM JA LARGO ENTERTAINMENT INC HOLLYWOOD CA 7812 MATSUSHITA FAMILY PE JA LASERDATA INC TYNGSBORO MA 7371 KYOCERA CORP AM 4.5 JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	1A	KIKKUMAN EUUDS ING	MALMODTH	WI	2099	KIKKUMAN CORP	PF	200.0
JA KINEMETRICS INC PASADENA CA 3829 OYO CORP AM 6.0 JA KOMATSU-DRESSER CO RIPLEY TN 5084 KOMATSU LTD OT JA KYODO DENSHI OF IOWA IOWA CITY IA 7373 KYODO DENSHI SYSTEMS CO LTD OT JA KYOTARU OREGON INC SALEM OR 2092 KYOTARU CO LTD NP JA KYUSHU MATSUSHITA ELEC CO RESCH TRI PK NC 3663 MATSUSHITA ELEC IND CO LTD ET AL OT JA LANDMARK LAND'S GOLF FACILITY MORENO VALLEY CA 7997 ATSUGI KOKUSAI KANKO LTD AM JA LARGO ENTERTAINMENT INC HOLLYWOOD CA 7812 MATSUSHITA FAMILY PE JA LASERDATA INC TYNGSBORO MA 7371 KYOCERA CORP AM 4.5 JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	.1A	KIMMON OHARTZ CO LTD	FORT WORTH	TX	3679	KIMMON MEG CO LID	ΝÞ	
JA KOMATSU-DRESSER CO RIPLEY TN 5084 KOMATSU LTD OT JA KYODO DENSHI OF IOWA IOWA CITY IA 7373 KYODO DENSHI SYSTEMS CO LTD OT JA KYOTARU OREGON INC SALEM OR 2092 KYOTARU CO LTD NP JA KYUSHU MATSUSHITA ELEC CO RESCH TRI PK NC 3663 MATSUSHITA ELEC IND CO LTD ET AL OT JA LANDMARK LAND'S GOLF FACILITY MORENO VALLEY CA 7997 ATSUGI KOKUSAI KANKO LTD AM JA LARGO ENTERTAINMENT INC HOLLYWOOD CA 7812 MATSUSHITA FAMILY PE JA LASERDATA INC TYNGSBORO MA 7371 KYOCERA CORP AM 4.5 JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	.1A	KINEMETRICS INC	PASADENA	ĊΑ̈́	3829	OYO CORP	AM	6.0
JA KYODO DENSHI OF IOWA IOWA CITY IA 7373 KYODO DENSHI SYSTEMS CO LTD OT JA KYOTARU OREGON INC SALEM OR 2092 KYOTARU CO LTD NP JA KYUSHU MATSUSHITA ELEC CO RESCH TRI PK NC 3663 MATSUSHITA ELEC IND CO LTD ET AL OT JA LANDMARK LAND'S GOLF FACILITY MORENO VALLEY CA 7997 ATSUGI KOKUSAI KANKO LTD AM JA LARGO ENTERTAINMENT INC HOLLYWOOD CA 7812 MATSUSHITA FAMILY PE JA LASERDATA INC TYNGSBORO MA 7371 KYOCERA CORP AM 4.5 JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	.1∆	KOMATSU-DRESSER CO	RIPLEY	TN	5084	KOMATSII 1 TD	OT	0.0
JA KYOTARU OREGON INC SALEM OR 2092 KYOTARU CO LTD NP JA KYUSHU MATSUSHITA ELEC CO RESCH TRI PK NC 3663 MATSUSHITA ELEC IND CO LTD ET AL OT JA LANDMARK LAND'S GOLF FACILITY MORENO VALLEY CA 7997 ATSUGI KOKUSAI KANKO LTD AM JA LARGO ENTERTAINMENT INC HOLLYWOOD CA 7812 MATSUSHITA FAMILY PE JA LASERDATA INC TYNGSBORO MA 7371 KYOCERA CORP AM 4.5 JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	JA	KYODO DENSHI OF IOWA	IOWA CITY	ΪÀ	7373	KYODO DENSHI SYSTEMS CO LTD	ÓΤ	
JA KYUSHU MATSUSHITA ELEC CO RESCH TRI PK NC 3663 MATSUSHITA ELEC IND CO LTD ET AL OT JA LANDMARK LAND'S GOLF FACILITY MORENO VALLEY CA 7997 ATSUGI KOKUSAI KANKO LTD AM JA LARGO ENTERTAINMENT INC HOLLYWOOD CA 7812 MATSUSHITA FAMILY PE JA LASERDATA INC TYNGSBORO MA 7371 KYOCERA CORP AM 4.5 JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	JA	KYOTARU OREGON INC	SAI FM	OR	2092	KYOTARU CO LTD	ΝP	
JA LANDMARK LAND'S GOLF FACILITY MORENO VALLEY CA 7997 ATSUGI KOKUSAI KANKO LTD AM JA LARGO ENTERTAINMENT INC HOLLYWOOD CA 7812 MATSUSHITA FAMILY PE JA LASERDATA INC TYNGSBORO MA 7371 KYOCERA CORP AM 4.5 JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	JA	KYUSHU MATSUSHITA ELEC CO	RESCH TRI PK	NC	3663	MATSUSHITA ELEC IND CO LTD ET AL	OT	
JA LARGO ENTERTAINMENT INC HOLLYWOOD CA 7812 MATSUSHITA FAMILY PE JA LASERDATA INC TYNGSBORO MA 7371 KYOCERA CORP AM 4.5 JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	JA	LANDMARK LAND'S GOLF FACILITY	MORENO VALLEY	CA	7997	ATSUGI KOKUSAI KANKO LTD	AM	
JA LASERDATA INC TYNGSBORO MA 7371 KYOCERA CORP AM 4.5 JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	JA	LARGO ENTERTAINMENT INC	HOLLYWOOD	CA	7812	MATSUSHITA FAMILY	PΕ	
JA LEVEL ONE COMMUNICATIONS INC FOLSOM CA 8743 TDK CORP AM 4.4	JA	LASERDATA INC	TYNGSBORO	MA	7371	KYOCERA CORP	AM	4.5
	JA	LEVEL ONE COMMUNICATIONS INC	FOLSOM	CA	8743	TDK CORP	AM	4.4

NA	US FIRM NAME LINCOLN NATIONAL CORP LITTON FILTRATIONS SYSTEMS INC LOCKHEED COMMERCIAL AIRCRAFT CENTER INC LOTS (2)-AIRPORT AREA MARUCHAN VIRGINIA INC MATSUSHITA INFORMATION TECHNOLOGY LAB MATTSON TECHNOLOGY INC MAXOPTIX CORP MAYEKAWA MFG CO MAZDA R & D OF NO. AMERICA MAZDA SYSTEMS SRVS OF NORTH AMERICA MCCANN PLASTICS INC MCKENZIE SOCKET TECHNOLOGY INC MDA MANUFACTURING INC MERZON INDUSTRIES INC MICRO MECH INC MITA INDUSTRIAL CO LTD MITSUBISHI ELECTRIC CORP MITSUI OSK LINES (AMERICA) INC MITSUI & CO MITSUKOSHI USA INC MOD-TAP SYSTEM MOLTEN CORP MONSANTO'S FEED ADDITIVE OPER MOS FOOD SERVICES MULTIQUIP INC MUSE RECORDS' SAVOY LABEL M&A VENTURE INC NATHANIEL HAWTHORNE COLLEGE NATIONAL SEMICONDUCTOR'S PLANT NEC CORP NEW ENGLAND GENERAL LIFE INSURANCE CO NEW UNITED MOTOR MFG INC NEXUS CITY SQUARE NIKON INC NIPPON CARGO AIRLINES CO NIPPON LIFE INSURANCE CO OF AMERICA NIPPON METAL INDUSTRY CO LTD NISSAN MOTOR CO NISSAN MOTOR RESEARCH & DEV NISSAN TEST CENTER NITSUKO CORP NIVAC CORP OFFICE BUILDING	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE
14	LINCOLN NATIONAL CODD	EODT WAYNE	TN	6241	DAT TOUT MUTUAL LITER INSUDANCE CO	ΔΜ	(\$ MILLION) 158.7
JA JA	LINCOLN NATIONAL CORP	FLORENCE	KY	3569	SYST CORP FT AL	JV.	130.7
JA	LOCKHEED COMMERCIAL AIRCRAFT CENTER INC.	SAN BERNARDINO	CA	3721	JAPAN ATR LINES CO LTD	JV	3.3
JA	LOTS (2)-AIRPORT AREA	HONOLULU	ΗÏ	****	SHIMIZU CORP	ĀM	
JA	MARUCHAN VIRGINIA INC	RICHMOND	VA	2099	TOYO SUISAN KAISHA LTD	PE	6.0
JA	MATSUSHITA INFORMATION TECHNOLOGY LAB	PRINCETON	NJ	7373	MATSUSHITA FAMILY	OT	
JA	MATTSON TECHNOLOGY INC	SUNNYVALE	CA	3674	MARUBENI CORP	AM	
JA	MAXOPTIX CORP	SAN JOSE	CA	3572	KUBOTA CORP	ΕI	6.0
JA	MAYEKAWA MFG CO	SAN_ANTONIO	TX	3585	MAYEKAWA MFG CO LTD	NP	
JA	MAZDA R & D OF NO. AMERICA	FLAT ROCK	MI	3/11	MAZDA MOTOR CORP	NP NO	8.3 1.5 1.5 13.0
JA	MAZUA SYSTEMS SKVS UF NUKIH AMEKICA	FLAI KUUK	UN MT	3/11	TONEN CHEMICAL CODD	NP AM	1.5
JA JA	MCKENAIE SUCKET TECHNULUCA INC	EDEMONT	ĽΛ	3577	KAUCEDY CUED COKL	ΔM	13.0
JA	MDA MANUFACTURING INC	DECATUR	ΔI	2819	DAIKIN INDUSTRIES LTD	.1V	10.0
JA	MERZON INDUSTRIES INC	FRESNO	CA	3442	TOYO SASH CO LTD	AM	
JA	MICRO MECH INC	IPSWICH	MA	3624	IBIDEN CO LTD ET AL	AM	2.7
JA	MITA INDUSTRIAL CO LTD	FOUNTAIN INN	SC	3861	MITA INDUSTRIAL CO LTD	NP	50.0
JA	MITSUBISHI ELECTRIC CORP	CAMBRIDGE	MA	7373	MITSUBISHI ELECTRIC CORP	NP	
JA	MITSUI OSK LINES (AMERICA) INC	JERSEY CITY	NJ	4412	MITSUI OSK LINES LTD	OT	
JA	MITSUI & CO	CHICAGO	IL	5084	MITSUI & CO LTD	OT	
JA	MITSUKOSHI USA INC	NEW YORK	NY	5311	MITSUKOSHI LTD	PE	
JA	MOD-TAP SYSTEM	HARVARU	MA	36/8	OKI ELECTRIC CABLE CO LID	AM NO	9.0
JA	MOLIEN LUKY	FINDLAT	MO	3009	MULIEN LUKP	NP AM	8.0 250.0
JA JA	MOS EUUD SEDVICES	ODVNCE CIA	MU CA	5812	MOS FOUD SERVICES INC	OT.	230.0
JA	MULTICULE INC	CARSON	CA	5083	C ITOH & CO ITO	AM	
JA	MUSE RECORDS' SAVOY LABEL	NEW YORK	NY	7389	NIPPON COLUMBIA CO LID	AM	
JA	M&A VENTURE INC	SOMERSET	ŇĴ	5045	MATSUSHITA ELEC IND CO LTD	JΫ	
JA	NATHANIEL HAWTHORNE COLLEGE	ANTRIM	NH	8221	KIDO MARUZEN KENSETSU CO	AM	20.0 122.0
JA	NATIONAL SEMICONDUCTOR'S PLANT	PUYALLUP	WA	3674	MATSUSHITA FAMILY	AM	122.0
JA	NEC CORP	PRINCETON	NJ	7373	NEC CORP	NP	
JA	NEW ENGLAND GENERAL LIFE INSURANCE CO	BOSTON	MA	6311	NIPPON LIFE INSURANCE CO	AM	9.0 350.0 100.0
JA	NEW UNITED MOTOR MFG INC	FREMONI	CA	3/14	IDYOTA MOTOR CORP	PE	350.0
JA	NEXUS CLIT SQUARE	LUS ANGELES	LA	E040	NIPPON FOCAPIE PE	AM OT	100.0
JA JA	NIKUN INC MIDDOM CADGO AIDLINES CO	WEFAIFF	NY NV	A591	NIDDON CADEO AIDLINES CO LTD	OT.	34.8
JA	NIPPON LIFE INCHPANCE OF AMERICA	DES MOINES	TΔ	6311	NIPPON LIFE INCURANCE CO	ΔM	34.0
JA	NIPPON METAL INDUSTRY CO LTD	NEW YORK	ÑŸ	5051	NIPPON METAL INDUSTRY CO LTD	ÔΤ	
JA	NISSAN MOTOR CO	SMYRNA	TN	3714	NISSAN MOTOR CO LTD	PE	
JA	NISSAN MOTOR RESEARCH & DEV	FARMINGTON HILL	ΜĪ	3711	NISSAN MOTOR CO LTD	NP	80.0
JA	NISSAN TEST CENTER	PHOENIX	ΑZ	7372	NISSAN MOTOR CO LTD	PE	
JA	NITSUKO CORP	LOS ANGELES	CA	5065	NITSUKO CORP	OT.	
JA	NIVAC CORP	FREMONT	CA	3577	NIPPON MINING CO LTD ET AL	OΤ	_0.6
JA	NUCOR-YAMATO STEEL CO	BLYTHEVILLE	AR	3312	YAMATO KOGYO CO LTD	PE	74.5
JA	NYK LINE (NORTH AMERICA) INC	SECAUCUS	NJ	4412	NIPPON YUSEN KAISHA	01	
JA	NYMITECH GEORGIA	ALBANY	GA CA	3089	MIISUI & CU LIU	JV	ד פפ
JA	OFFICE BUILDING	DODTI AND	CA OB	****	ALL MITTON AIKWATS CU EIU	۸M	33.7 34.0
JA JA	OFFICE BUILDING (2)	PASADENA	ΟK ΓΔ	****	TORYO TATEMONO CO ITO	ΔM	34.U 30.E
JA	OFFICE BUILDINGS (2)	IOUISVILLE	KY	****	KAWASAKI STEEL CORP	Ü	33.7 34.0 39.6 110.0
JA	OHRAYASHI AMERICA CORP	GOLDEN	CO	2084	TATSUUMA-HONKE BREWING CO	NP	7.0
0,1	OHDITHOUZ THIEREON DON		50		, o o o Home bite a man o		

NA	US FIRM NAME OHI-ATWOOD AUTOMOTIVE CORP OILES CORP OMRON CORP ONE DETROIT CENTRE OPEN SYSTEMS SOLUTONS INC ORIENT CHEMICAL INC OSA INC OUTLOOK TECHNOLOGY INC PARADIGM TECHNOLOGY INC PEERS & CO PHELPS DODGE CORP'S MINE PHOENIXCOR INC PIONEER NORTH AMERICA INC PK USA INC POQET COMPUTER CORP PORTAC INC PORTAC INC PAIRIETEK CORP PRESSMAN, EDWARD R FILM CORP PRODUCT DESIGN CENTER INC PTCC QUALITY NATURALLY FOODS INC QUINCY TECH'S HARMONIC DRIVE DIV RADISSON INN RCA-COLUMBIA PICTURES HOME VIDEO RDK GRAPHICS CORP READ-RITE CORP RHEON AUTOMATIC MACHINERY RIVERVIEW COUNTRY CLUB ROCKEFELLER GROUP SABAL POINT COUNTRY CLUB SAKATA SEED CO SANKYO SEIKI SANKYU INC SEALED POWER TECHNOLOGIES LP SEATTLE SILICON'S SOFTWARE DESIGN TOOLS SEMITECH SEMI-GAS SYSTEMS INC SHARIN WEST OVERSEAS INC SHARIN WEST OVERSEAS INC SHERATON SAVANNAH RESORT AND CNTRY CLUB SHIBUYA KOGYO CO SHINCOR INC SHINCOR INC SHINCOR INC SHINTO INDUSTRIAL CO SHOPPING MALL SHOW ASANGYO SONY GALLERY OF CONSUMER ELECTRONICS SONY MEDICAL ELECTRONICS	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE
JA	DHI_ATHOOD AUTOMOTIVE CODE	EDANKEUDT	rv	3420	NISSAN MOTOR CO LTD	DE	(\$ MILLION) 4.5 1.5 30.0
JA	ONI-WINDON AUTOMOTIVE CORP	CUNCUDU	NC NI	3562	UILES CUDD	ND	4.3
JA	OMRON CORP	CUPERTINO	CA	5063	OMRON CORP	OT	1.5
JA	ONE DETROIT CENTRE	DETROIT	MI	****	DAI NIPPON CORP ET AL	ĂM	30.0
JA	OPEN SYSTEMS SOLUTONS INC	EMERYVILLE	CA	7371	FUJITSU LTD	NP	****
JA	ORIENT CHEMICAL INC	SEAFORD	DE	2865	ORIENT CHEMICAL CO LTD	NP	17.5
JA	OSA INC	CHARLOTTE	NC	3317	OKAYA SHINNICHI CORP	NP	
JA	OUTLOOK TECHNOLOGY INC	CAMPBELL	CA	3825	TOYO CORP	AM	
JA	PARADIGM TECHNOLOGY INC	SAN JOSE	CA	3674	NKK CORP	AM	5.0
JA	PEERS & CO	NEW YORK	NY	6211	LONG TERM CREDIT BANK OF JAPAN LTD	AM	20.0
JA	PHELPS DODGE CORP S MINE	COUTH NOOMALK	NM	1021	MITSUBISHI MATERIALS CORP ET AL	AM	3/.0
JA	PHOENIXCUR INC	SOUTH NORWALK	CI	6159	SUMITOMO CORP	AM	16.0
JA	PIONEER NURIH AMERICA INC	LUNG BEACH	CA	5064	PROCES FORM OF THE	01	10.0
JA JA	PR USA INC	SHEEDIAIFFE	IN	3405	PRESS RUGIU CU LIU	PE.	10.2
JA	POULT COMPOTER CORP	DEVALE	LIA	2/21	MITCHI & CO LTD	ND ET	35./ 10.0
JA	DDVIDILLER CUDD	LUNGMUNT	CU WA	3572	KUBE STEEL I IN ET AL	ΔM	14.0
JA	PRESSMAN FOWARD R FILM CORP	HOLLYWOOD	CΔ	7812	ASCII CORP	ΔM	15.0
JA	PRODUCT DESIGN CENTER INC	GRANVILLE	OH	8732	DAINIPPON INK & CHEMICALS INC	NP	13.0
JA	PTCC	FORT WORTH	TX	3571	MATSUSHITA ELEC IND CO LTD	ĴΫ	
JA	QUALITY NATURALLY FOODS INC	LOS ANGELES	ĊA	5149	NIPPON FLOUR MILLS CO LTD	ĴΫ	
JA	QUINCY TECH'S HARMONIC DRIVE DIV	WAKEFIELD	MA	3566	TEIJIN SEIKI CO LTD	ΑM	10.0
JA	RADISSON INN	LOS ANGELES	CA	7011	SAGA CONSTRUCTION CO LTD	AM	
JΑ	RCA-COLUMBIA PICTURES HOME VIDEO	NEW YORK	NY	7822	MORITA FAMILY	ΕI	300.0
JA	RDK GRAPHICS CORP	SAN FRANCISCO	CA	5045	RIKANDENKI KOGYO CO LTD	OT	
JA	READ-RITE CORP	MILPITAS	CA	3679	SUMITOMO METALS INDUSTRIES LTD	AM	30.0
JA	RHEON AUTOMATIC MACHINERY	CHARLOTTE	NC	3556	RHEON AUTOMATIC MCHY CO LID	01	
JA JA	KINEKATEM COONIKA CEAR	CLEBUKNE	IX	/99/	JAPANESE GROUP	AM	F0C 0
JA JA	CARAL DOINT COUNTRY CLUB	NEW TUKK	NT El	7007	MIIZORIZHI EZIWIE CO	E1	526.U
JA	SAKATA SEED CO	SEMINOLE CIT	FL FI	7997 0181	CAKATA CEEN CODE	ΔM	5.5
JA	SANKYO SEIKI	ROCA RATON	FI	5084	SANKYO SEIKI MEG CO LTD	OT	
JA	SANKYO SEIKI	HACKENSACK	N.1	3577	SANKYO SEIKI MEG CO LTD	ΩŤ	
JA	SANKYU INC	ATLANTA	GA	4212	SANKYU INC	οŤ	
JA	SEALED POWER TECHNOLOGIES LP	MUSKEGON	ΜÏ	3592	RIKEN CORP	AM	36.2
JA	SEATTLE SILICON'S SOFTWARE DESIGN TOOLS	BELLEVUE	WA	7372	OKI ELECTRIC INDUSTRY CO LTD	AM	
JA	SEMITECH	NEW YORK	NY	3676	ISHIZUKA ELECTRONICS CO LTD	J۷	
JA	SEMI-GAS SYSTEMS INC	SAN JOSÉ	CA	3559	NIPPON SANSO KK	AM	23.0
JA	SENATOR HOTEL OFFICE BUILDING	SACRAMENTO	CA	****	ORIX REAL ESTATE EQUITIES INC	AM	30.0
JA	SENKO LOGISTICS INC	CARSON	CA	4225	SENKO CO LTD	OT	
JA	SHARIN WEST OVERSEAS INC	PHILADELPHIA	PA	5812	FUKUOKA FOOD SERVICE	OT	
JA	SHERATON SAVANNAH RESORT AND CNTRY CLUB	SAVANNAH	GA	7011	TAIYO CORP	AM	
JA JA	SHIBUYA KOGYO CO	AKDON	NJ	5084	SHIBUYA KOGYO CO LID	01	
JA JA	SHINKO NIDE CO	AKKUN	MU	2891	SHIN-FISH CHEMICAL CO LID	DE.	
JA	SHINKO WIKE CO	LANCING	IA MT	333/	SHINNO WIRE CO LID	OT.	
JA	SHITHOUS MACHINE CO	EIK CBUNE ATI	ril Ti	5084 5084	SHITIO INDUSTRIAL OU LID	OT.	
JA	SHOPPING MALL	WHEATON	I L	****	NOMIRA REAL ESTATE DEVELOPMENT OF LTD	.iv	35 A
JA	SHOWA SANGYO	PORTLAND	OR	2037	SHOWA SANGYO CO LTD	NP	14 6
ĴΑ	SONY GALLERY OF CONSUMER ELECTRONICS	NEW YORK	ŇŸ	5736	MORITA FAMILY	ÖT	17.0
JA	SONY MEDICAL ELECTRONICS	PARK RIDGE	NJ	3845	MORITA FAMILY	OT	

NA	IIS ETDM NAME	LOCATION	27	SIC	MORITA FAMILY ITO, MASATOSHI FAMILY STANLEY ELECTRIC CO LTD SUMITOMO BANK LTD SUMITOMO BANK LTD SUMITOMO CEMENT CO LTD SUMITOMO TRUST & BANKING CO SUNRISE INDUSTRY CO LTD/SUMITOMO LT MTL SUNRISE MEISEI CO LTD SUNTORY LTD PRINCE LAKEWOOD CO LTD TOSHIBA CORP SUMITOMO CORP TOYOTA MOTOR CORP TAIYO FISHERY CO LTD JUSCO CO LTD KOKUSAI GREEN CO LTD ET AL MATSUSHITA ELECTRIC IND CO LTD UOKUNI CO LTD ET AL TEIJIN LTD TERUMO CORP SHINANO KENSHI CO LTD YAZAKI INDUSTRIAL CHEMICAL CO LTD TORAY INDUSTRIES INC ET AL THK CO LTD THREE BOND CO LTD TAKAGI CHOKOKU CO LTD ET AL TOKIKO LTD MITSUI & CO LTD TOPPAN PRINTING CO LTD TOYOTA MOTOR CORP TOYOTA MOT	TYPF	VALUE
IIA	OF THE HAIL	LUCATION	13	310	TORCIGIT INVESTOR		(\$ MILLION)
JA	SONY SOFTWARE CORP	NEW YORK	NY	7371	MORITA FAMILY	OT	
JA	SOUTHLAND CORP	DALLAS	TX	5411	ITO, MASATOSHI FAMILY	AM	430.0
JA	STANLEY ELECTRIC CO	LOS ANGELES	CA	5065	STANLEY ELECTRIC CO LTD	OT	
JA	SUMITOMO BANK LEASING & FINANCE INC	NEW YORK	NY	7539	SUMITOMO BANK LID	01	40.0
JA	SUMITOMO BANK SECURITIES INC	NEW YORK	NY	6029	SUMITOMO BANK LID	UI	40.0
JA	SUMITOMO CEMENT CO	LUS ANGELES	CA	3241	SUMITOMO CEMENT CO LID	NP OT	
JA	SUMITOMO TRUST & BANKING CO	AILANIA	GA	0021	SUMPLIES INDUCTOR OF LTD (SUMITONO LT MT)	U I	
JA	SUNKISE CU	EL PASU	1.7	3354	SUNRISE INDUSTRI CO LID/SUMITUMU LI MIL	NP	
JA	SUNKISE MEISEL CU	MAMILIUN	U⊓ GA	2091	SUNKISE MEISEL CU LIU	NT OT	
JA	SUNTUKT KESTAUKANT	AILANIA	GA Ei	7007	SOUTOKI LIU	AM	10 1
JA JA	SAMEDIAN CENTCUNDICTUD CODD	CANTA CLADA	L V	2671	TOURS CODD CO LID	ΛM	10.1
JA JA	STREET SEMICUROUCIUR CORP	MOUNTAIN VIEW	CW	7371	SIMITOMO CORP	ΔM	14 5
JA	TAC MANUEACTIDING INC	DETENTY VILW	MT	3714	TOYOTA MOTOR CORP	NP	13.0
JA	TAIVO_WADDS FISHEDY CO	DUTCH HADROR	ΔY	2001	TATYO FISHERY CO LTD	.iv	65.7
JA	TAIROTS PETITES	HAMDEN	CT.	5621	JUSCO CO LTD	ñΤ	03.7
JA	TAMPA RAY LIGHTNING	ΤΔΜΡΔ	Fi	7941	KOKUSAI GREEN CO LTD ET AL	ΔM	25.0
JA	TANDY-MATSHSHTA	FT WORTH	ΤX	3571	MATSUSHITA FLECTRIC IND COLLED	ÜV	20.0
JA	TANNER CO'S (CERTAIN CEMENT PLANTS)	PHOFNIX	A7	3241	ONODA CEMENT CO LTD	AM	43.0
JA	TASTE CATERING INC	SAN FRANCISCO	CA	5812	UOKUNI CO LTD ET AL	AM	0.9
JA	TEIJIN-DUPONT FILMS INC	CIRCLEVILLE	ОН	3861	TEIJIN LTD	J۷	
JA	TERUMO MEDICAL CORP	ELKTON	MD	3841	TERUMO CORP	PE	27.0
JA	TEXAS WORLD SPEEDWAY	FT WORTH	ΤX	7948	ISHIN CORP	AM	5.0
JA	TEXEL AMERICA INC	SUNNYVALE	CA	3572	SHINANO KENSHI CO LTD	NP	
JA	TEXTUBE CORP	GREER	SC	3089	YAZAKI INDUSTRIAL CHEMICAL CO LTD	AM	
JA	THERMA-WAVE INC	SAN JOSE	CA	3674	TORAY INDUSTRIES INC ET AL	AM	70.0
JA	THK CO	SCHAUMBURG	IL	3568	THK CO LTD	NP	
JA	THREE BOND CO	WESTCHESTER	OH	2891	THREE BOND CO LTD	PE	
JA	TKG INTERNATIONAL CORP	MACON	GA	3953	TAKAGI CHOKOKU CO LTD ET AL	PE	
JA	TOKIKO USA INC	REKEA	KY	3/14	TOKIKO LID	PE	40.0
JA	TOMBO AVIATION INC	LONG BEACH	CA	5599	MIISUI & CU LIU	ΟĹ	40.0
JA	TOPPAN PRINTING CO (AMERICA) INC	FRANKLIN IWNSHP	NJ	2/54	TOPPAN PRINTING CO LID	PE DC	20.0
JA	TOSUR SMU INC	UKUVE CITY	UH	3341	TOVO INCORNATION SYSTEMS SO LTD	PE OT	15.0
JA	TOYOTA MOTOR MEC USA THE	NEW TURK	NI	73/3	TOYOTA MOTOR CORP	ND.	900 0
JA JA	TOVOTA MOTOD CALEC	CDANKEUDL	KA KA	5511	TOYOTA MOTOR CORP	ΛT	800.0
JA	TOVOTA TECHNICAL CENTED INC	ANN ADROD	MT	3711	TOYOTA MOTOR CORP	PF	41 0
JA	TOVOTA TECHNICAL CENTER INC	TODDANCE	UV Lit	3711	TOYOTA MOTOR CORP	PF	46.0
JA	TDANCITIONS DESEADON CODD	DANRIDY	CT	3560	YASKAWA FLECTRIC MEG CO LTD	ΔM	40.0
JA	TDICODD CYCTEMS INC	PI YMOUTH	MN	3571	KIROTA CORP	ΔM	3 4
JA	TRICORD STATEMS THE	ATHENS	ΔΙ	3694	TRIS INC	NP	5.4
JA	TRI-STAR REFRACTORIES CO	CINCINNATI	ОH	3297	KUROSAKI REFRACTORIES CO LTD	NP	
JA	TRW FILIT VALVE INC	SEVIERVILLE	TN	3492	FUJI VALVE CO LTD	ĴV	1.0
JA	TSW PRODUCTS CO INC	HUTCHINSON	KS	3545	TAKAKO SEIKI CO LTD	NP	
JA	TUDOR/NOMURA GLOBAL TRADING PARTNERS	NEW YORK	NY	6282	NOMURA SECURITIES CO	ĴΫ	30.0
JA	TWYFORD INTERNATIONAL INC	SANTA PAULA	CA	2836	KIRIN BREWERY CO LTD	ΕĪ	23.1
JA	UNION CARBIDE'S UCAR CARBON CO	CLEVELAND	OH	3053	MITSUBISHI CORP	AM	232.5
JA	UNITED MEMORY INC	COLORADO SPGS	CO	3674	MINEBEA CO LTD	J۷	
JA	UNITED SPORTS TECHNOLOGY INC	DALLAS	TX	5091	OLYMPIC CO LTD	0T	
JA	UNITRODE'S POWER GENERAL CORP	CANTON	MA	3679	NIPPON DENSAN CORP	AM	10.1
JA	UNIVERSAL STUDIOS HOLLYWOOD	UNIVERSITY CITY	CA	7999	MATSUSHITA ELECTRIC INDUSTRIES CO LTD	PΕ	

NA	US FIRM NAME	LOCATION	TS	SIC	US-JAPAN BUSINESS NEWS SUMITOMO CHEMICAL CO LTD TOSHIBA CORP SUMITOMO CORP SUMITOMO CORP SUMITOMO CORP CSK CORP TSUGAMI CORP NKK CORP NKK CORP NKK CORP NKK CORP NKK CORP NKK CORP NKY	TYPE	VALUE
14	HE TARAN PHETRECE DECORD	LOC ANCELES	C.4	0711	HC JARAN BUCINECC NEUC	OT	(\$ MILLION)
JA JA	VALENT USA CODD	LUS ANGELES	CA	2072	CHMITONO CHEMICAL CO LTD	U I	
JA 1A	VEDTEX CENTCONDUCTOR CODE	WALNUT CREEK	CA	2674	SOMITOMO CUEMICAL CO ETO	VM.	20.0
JA	VICKCHETAL ARMOD ACCOUNTEC	COANCEDET	TN	30/4 ENE1	TUSTIDA CURP	AM ND	20.0
JA JA	VICKOMETAL ARMOD ACCOCIATES	TRANKFUKI VICKSDUBC	TM.	2021	SUMITOMO CORP	11/	
JA JA	VICKSMEIAL ARMOU ASSUCIATES	CANTA RADRADA	MO C A	7272	CCK CUDD	۸M	a n
JA	MAYERONI IECHNOLOGIES INC	VODY	DA	25/1	TOUGHT CODD	AM AM	1.0
JA	WHEELING NICCHIN INC	FOLLANCEF	w	3312	NKK CUDD	FT	1.0
JA	WHEELING NISSHIN INC	FOLLANSBEE	üv	3312	NKK CUBB	ĎĖ.	96.0
JA	WILSON LEARNING CORP	FOEN PRAIRIE	MN	8742	BANK OF TOKYO I TO FT AI	ΔΜ	35.0
JA	WINDERMERE COUNTRY CLUB	WINDERMERE	FL	7997	SUNSHINE HOLDING CO	ΔM	7.4
JA	WIXOM PRODUCTS INC	WIXOM	мī	3544	SHINTO INDUSTRIAL COLLID	AM	7.3
JA	WOODEIN SUITES	ROCKVILLE	MD	7011	HINOMARU HIRE CO LTD	AM	23.4
JA	XYTEL CORP	MT PROSPECT	TI	8711	C ITOH CO ITO	AM	20.1
JA	YAOHAN USA CORP	LOS ANGELES	ĈĀ	5411	YAOHAN DEPARTMENT STORE LTD	OT	
JA	YKK IJSA	DURI IN	GA	3442	YOSHIDA TADAO	NP	47.0
JA	7F UNISIA AUTOPARTS INC	OAKWOOD	GA	3714	ATSUGT UNISTA CORP ET AL	NP	
JA	"K" LINE AMERICA INC	CHARLOTTE	NC.	4412	KAWASAKI KISEN KAISHA LTD	ÖΤ	
JA	"K" LINE AMERICA INC	ST LOUIS	MO	4412	KAWASAKI KISEN KAISHA LTD	οŤ	
JA	"K" LINE AMERICA INC	MINNEAPOLIS	MN	4412	KAWASAKI KISEN KAISHA LTD	ŎŤ	
KS	EDSUN LABORATORIES INC	WALTHAM	MA	3674	SSANGYONG CORP	ĀM	5.8
KŠ	HYATT WILSHIRE HOTEL	LOS ANGELES	CA	7011	KOREANA HOTEL CO LTD	AM	25.0
KS	HYUNDAI'S WORK-STATION UNIT	SAN JOSE	CA	3575	HYUNDAI	OT	
KS	KOREAN WEEKLY	WASHINGTON	DC	2711	HEO. YOON ET AL	OT	
KS KS KS	RIVERSIDE CEMENT CO	DIAMOND BARR	CA	3242	SSANY YONG CEMENT INDS. CO LTD ET AL	J۷	
KS	SAMSUNG SOFTWARE AMERICA INC	ANDOVER	MA	7371	SAMSUNG CO LTD	PE	
KS	UNIVERSAL BEARING	BREMEN	ΙN	3562	KOREA MACHINERY CO LTD	AM	
KS	WASHINGTON TIMES, THE	WASHINGTON	DC	2711	MOON, SUN MYUNG	PE	
KU	CRESCENT HOLDINGS INC	PHOENIX	ΑZ	7011	KUWAİT, GOVT OF	ΕI	111.5 130.0 16.0
MX	CORNING VITRO CORP	NEW YORK	NY	3229	VITRO ŠA	J۷	130.0
MX	MBANK-EL PASO	EL PASO	TΧ	6021	EL PASO FINANCIAL CORP	AM	16.0
MX	STUART HALL CO INC	KANSAS CITY	MO	2679	GRUPO CHIHUAHUA	AM	
NA	ROTUNDA SHOPPING CENTER	CUTTER RIDGE	FL	***	ROTUNDA PROPERTIES A.A.V.	AM	1.5
NL	ADAMS PREFAB INC	TOMBALL	TX	3312	ROYAL BEGEMANN GROUP	AM	
NL	ASPEN CLUB LODGE	ASPEN	CO	7011	REINHOLD	AM	11.4
NL	CASE LOGIC INC	BOULDER	CO	3089	HAGEMEYER NV	AM	
NL	CROSFIELD CHEMICALS	JOILET	IL	2819	UNILEVER NV	NP	
NL	DYNA-THERM CORP	HOUSTON	TX	3569	ROYAL BEGEMANN GROUP	AM	
NL	EASTERN AIRLINES ASSETS	NEW YORK	NY	4581	NETHERLANDS, GOVERNMENT OF ET AL	AM	7.5
NL	ETD EXPERIENCE THE DIFFERENCE	ST LOUIS	MO	5411	ROYAL DUTCH SHELL GROUP	OT	
NL	HAWAIIAN AIRLINES OPERATING ASSETS	HONOLULU	HI	4512	NETHERLANDS, GOVERNMENT OF ET AL	AM	1.8
NL	HOLEC USA	HOUSTON	IX	3612	ROYAL BEGEMANN GROUP	01	
NL	THEY DISTRIBUTORS INC	LARGU	FL	6211	AEGON NV	AM	
NL	TOEX INVESTOR SERVICES INC	LAKGU	FL	6211	AEGON NV	AM	
NL NI	MAKS PRUJEU!	GULF UF MEXICO	LA	1311	RUTAL DUICH SHELL GROUP	01	
NL	MIDUAY AID INCO INCO ACCUES	HUUSIUN	IX	8/42	FURGU-MCCELLAND	AM	2 -
NL NL	MILWAUPEE DISCUIT OD	CHICAGO	I L	4581	NEIMERLANDS, GOVERNMENT OF EL AL	AM	3.7
NL NL	MICENED MADINE INC DE TAMBA	TAMDA	Li M T	1620	HADEMETER NV	AM	
NL NL	MITIAL DENECTT'S SDITTE ASS ONLY THE	NEMADE	FL N 1	6211	NO AMEN	AM AM	E00 0
NL	MODIL COAST LATEVI CODD	V L D U N U L M W L V	NU	0211	THE MEDAL COOLD	AM	200.0
IA C	MURTH COAST LATERT CORP	MUNAM	UN	3009	SILVER MEDAL GROUP	ΑM	3.1

NA	STRUCTURAL LAMINATES CO TALMAN HOME FEDERAL S & L ASSOCIATION TEXAS ALKYLS INC TOPS MARKETS INC VANDERHELM INTERNATIONAL INC WESTERN RESERVE LIFE INSURANCE CO FARLAND INDUSTRIES' PHOSPHATE RESERVES FARMLAND INDUSTRIES INC UNEGA MARINE INC OMEGA MARINE INC STOLT INTERMODAL SERVICE TRANSOCEAN DRILLING CO LTD UNIBAR ENERGY SERVICES INC EVEREST & JENNINGS INTERNATIONAL LTD HOUSTON OIL ROYALTY TRUST'S PROPERTIES MESA LP'S OIL/GAS PROPERTIES STEEGO CORP EMPRESA NAVIERA SANTA USA INC BANK POLSKA KASA OPIEKI APARTMENT BUILDINGS STRIP SHOPPING CENTER ALLIED RESEARCH CORP NSCSA (AMERICA) INC REPRESENTATIVE OFFICE 78 COMMERCIAL ACRES IN CHINATOWN AIR SERVICES INTERNATIONAL INC CALIFORNIA AVI-TRON CORP EASTERN AIRLINES ASSETS MOBILE AEROSPACE ENGINEERING PAN AMERICAN WORLD AIRWAYS ASSETS CAGUAS CENTRAL FEDERAL SAVG'S BANK OF PR CHYRON CORP FIRST FIDELITY BANCORP HENLEY'S INSTRUMENTATION LABORATORY IBERIA AIRLINES PRIME MATERIALS & SUPPLY CORP PUERTO RICO-AMERICAN INSURANCE CO ARROW LOCK MANUFACTURING CO BILTMORE HOTEL FIRST BAPTIST CHURCH CAMPUS GBS JOINT VENTURE GENEX CORP'S PROTEIN G DIVISION GGG TOWER HOME INSURANCE CO LD SYSTEMS INC MILFORD PRODUCTS CORP SHERATON BILTMORE SWECOM USA TELEDYNE MONARCH RUBBER DIV	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE
NL	STRUCTURAL LAMINATES CO	NEW KENSINGTON	PA	3399	AKZO NV	JV	(\$ MILLION)
NL	TALMAN HOME FEDERAL S & L ASSOCIATION	CHICAGO	ΙL	6035	ABN AMRO HOLDING NV	AM	100.0
NL	TEXAS ALKYLS INC	DEER PARK	TX	2869	AKZO NV	EI	450.0
NL	TOPS MARKETS INC	NEW YUKK	NY	5411	AMULU NV	AM AT	450.0
NL NL	WESTERN DESERVE LIFE INSURANCE OF	I ADCU	FL Fi	6311	AFGON NV	ΔM	
NO	FARIAND INDUSTRIES' PHOSPHATE RESERVES	HICKORY CREEK	Fί	1475	NORWAY, GOVERNMENT OF	AM	
NO	FARMLAND INDUSTRIES INC	GREEN BAY	FĹ	2874	NORWAY, GOVERNMENT OF	AM	
NO	IVARAN AGENCIES INC	JERSEY CITY	NJ	4412	IVARANS REDERI A/S	OT	
NO	OMEGA MARINE INC	HOUSTON	TX	8711	AKER GROUP	AM	
NO	SKAUGEN PETROTRANS INC	HOUSTON	TX	4499	I M SKAUGEN AS	10	
NO	STOLI INTERMODAL SERVICE	GKEENWICH	CI	4226	STULT-NIELSEN, JACUB JK	VM O I	210.0
NO NO	INTRAD ENERGY SERVICES INC	UNLAHUMA CITT	TY	5161	ANCHOD DRILLING FLUIDS A/S	ΔM	210.0
NZ	EVEREST & JENNINGS INTERNATIONAL LID	CARMARTILO	ĊĀ	3842	BRIFRIFY RONALD FT AL	FĬ	
NZ	HOUSTON OIL ROYALTY TRUST'S PROPERTIES	ONWINITEED	ŤΧ	1311	BRIERLEY, RONALD ET AL	ĀM	0.1
NZ	MESA LP'S OIL/GAS PROPERTIES	TEXAS PANHANDLE	ŤΧ	1311	BRIERLEY, RONALD ET AL	AM	20.1
NZ	STEEGO CORP	W. PALM BEACH	FL	5013	BRIERLEY, RONALD ET AL	ΕI	
PE	EMPRESA NAVIERA SANTA USA INC	JERSEY CITY	NJ	4412	EMPRESA NAVIERA SANTA SA	OT	
PL	BANK POLSKA KASA OPIEKI	NEW YORK	NY	6082	BANK POLSKA KASA OPIEKI SA	OT	
PM	APAKIMENI BUILDINGS	MIAMI	FL	****	CELITIER S.A. CURP	AM	2.5
PM SA	SIKIP SHUPPING CENTER	BALTIMODE	MD	3/83	ATTAUT KIISAT HM/ARAIKHATI SIII FTMAN ALT	AM FI	1.2
SA	NSCSA (AMEDICA) INC	STATEN ISLAND	NY	4412	NATIONAL SHIPPING CO OF SAUDIA ARABIA	ñΤ	1.1
ŠĨ	REPRESENTATIVE OFFICE	WASHINGTON	DC	9611	SLOVENIA. REPUBLIC OF	ŎŤ	
SN	78 COMMERCIAL ACRES IN CHINATOWN	HOUSTON	TX	****	T.L. ANG	AM	
SN	AIR SERVICES INTERNATIONAL INC	SCOTTSDALE	ΑZ	3724	KEPPEL GROUP, THE	AM	8.0
SN	CALIFORNIA AVI-TRON CORP	COMPTON	CA	3728	SINGAPORE, GOVERNMENT OF	AM	4.5
SN	EASTERN AIRLINES ASSETS	ATLANTA	GA	4581	SINGAPORE, GOVERNMENT OF ET AL	AM	13.4
SN	MOBILE AEROSPACE ENGINEERING	MOBILE	AL	4581	SINGAPORE, GOVERNMENT OF ET AL	AM	20.0
SN SP	CACHAC CENTRAL EEDERAL CAVC'S BANK OF DR	CAN JUAN MIAMI	FL DD	401Z 603E	DANCO DE CANTANDED CA	AM AM	41.0 51.0
SP	CHADON CUDD	MEIVILLE	NY	3663	AMPER SA	ΔM	15.0
SP	FIRST FIDELITY BANCORP	NEWARK	N.J	6021	BANCO SANTANDER	AM	220.0
SP	HENLEY'S INSTRUMENTATION LABORATORY	LEXINGTON	MA	3821	WERFEN, CH SA	AM	165.0
SP	IBERIA AIRLINES	BOCA RATON	FL	4512	SPAIN, GOVERNMENT OF	OT	
SP	PRIME MATERIALS & SUPPLY CORP	HOUSTON	ΤX	5039	PROBISA SA	AM	
SP	PUERTO RICO-AMERICAN INSURANCE CO	SAN JUAN	PR	6411	CORPORACION MAPFRE SA	AM	20.0
SW	ARROW LOCK MANUFACTURING CO	NEW HAVEN	CI	3429	SECURITAS AB	AM	29.0
SW	BILIMORE HOTEL	CODAL CADLES	GA El	7011	GULLSTED! GRUPPEN	AM AM	21 5
SW SW	DILIMUKE MUTEL ETDET RADTIST CHIDCH CAMPILS	ATIANTA	GA	****	FIVE STAD INVESTMENT PROPERTIES INC	ΔM	21.5 43.5
SW	GRS JOINT VENTURE	SAN DIFGO	CA	3669	TELEFON AB IM FRICSSON	JV.	43.3
S W	GENEX CORP'S PROTEIN G DIVISION	PISCATAWAY	NJ	2824	PHARMACIA LKB	ĂΜ	2.3
ŚW	GLG TOWER	ATLANTA	GA	***	GULLSTEDT GRUPPEN	RE	90.0
SW	HOME INSURANCE CO	NEW YORK	NY	6331	TRYGG-HANSA SPP HOLDING AB	AM	970.0
SW	LD SYSTEMS INC	CHARLOTTE	NC	3085	INTER AIRSPRAY	OT	
SW	MILFORD PRODUCTS CORP	BRANFORD	CT	3425	SANDVIK AB	AM	20.0
SW	SHERATON BILIMORE	ATLANTA	uA Fi	/011	FIVE STAK INVESTMENT PROPERTIES INC	AM ND	16.5
SW	SWELUM USA	UKECN COVE SPUS	UN L	303/	TOULEDODE AD	AM.	
S₩	IELEDINE MUNAKCH KUDDEK DIV	HARTVILLE	UII	2011	IKELLLOUNG AD	AM	

NA	UNIVERSAL TRANSCONTINENTAL CORP WALLENIUS LINES NORTH AMERICA INC XYTEC PLASTICS INC ACCESS TECHNOLOGY INC ALPINE LIFE INSURANCE CO CEMTECH INC CHASE MANHATTAN CORP'S ASSET MGMT SUB CIBA GEIGY CORP COCA-COLA NESTLE REFRESHMENTS CO COMPUCHEM CORP DRUMSTICK CO EMERSON RADIO CORP GLYCOMED INC GRACO ROBOTICS HENSLEY POST OFFICE BUILDING HOFFMANN LAROCHE INC HOUSTON INTERNATIONAL TELEPORT MAYFLOWER HOTEL MID-AMERICA DAIRYMEN INC'S PLANT OCG MICROELECTRONIC MATLS INC ON-LINE SOFTWARE INTERNATIONAL INC PANSOPHIC SYSTEMS INC ROCHE MOLECULAR SYSTEMS INC UNISYS' TIMEPLEX INC VETCO GRAY INC BUZZ FRYE & SMITH LTD FNB ROCHESTER CORP FARMERS BANK OF CHINA GRAPHON CORP JUDSON BAPTIST COLLEGE MOUSE SYSTEMS CORP STONEWALL PLACE APARTMENTS TAIPEIBANK TAIPEIBANK TAIPEIBANK TAIPEIBANK TAIPEIBANK WEN'S FOOD INC ADAMS LABBORATORIES INC ALBA DATA TECHNOLOGY ALLEN AUTOMATED SYSTEMS DIV AMF/RECEE INC ANDAMS LABBORATORIES INC ALBA DATA TECHNOLOGY ALLEN AUTOMATED SYSTEMS DIV AMF/RECEE INC ANDAMS LABBORATORIES INC BARDA ACRES FARM INC ARKANSAS AEROSPACE INC AUNT NELLIE'S FARM KITCHENS INC BARCLAYS METALS INC BARCLAYS METALS INC BATON ROUGE MACCHINE WORKS INC BAY PLAZA ONE BP CHEMICALS NITRILES & NITROGEN BROADCASTING CAPITAL BOUTIQUE CELLULAR ONE GROUP CONTINENTAL POLYMERS INC	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE (\$ MILLION)
SW	UNIVERSAL TRANSCONTINENTAL CORP	NEW YORK	NY	4731	BILSPEDITION AB	AM	(\$ MILLION)
SW	WALLENIUS LINES NORTH AMERICA INC	CHARLESTON	SC	4412	REDERI AB	OT	
SW	XYTEC PLASTICS INC	TACOMA	WA	3079	PERSTORP AB	AM	
SZ	ACCESS TECHNOLOGY INC	SO NATICK	MA	7372	HAEFNER, WALTER H	AM	
SZ	ALPINE LIFE INSURANCE CO	NEW YORK	NY	6311	SWISS RÉINSURANCE CO	AM	
SZ	CEMTECH INC	MIDDLESEX	NJ	4953	HOLDERBANK FINANCIERE GLARUS AG	AM	
SZ	CHASE MANHATTAN CORP'S ASSET MGMT SUB	NEW YORK	NY	6282	UNION BANK OF SWITZERLAND	AM	100.0 135.0
SZ	CIBA GEIGY CORP	ST GABRIEL	LA	2861	CIBA GEIGY AG	NP	135.0
SZ	COCA-COLA NESTLE REFRESHMENTS CO	TAMPA	FĻ	2095	NESTLE SA	J۷	
SZ	COMPUCHEM CORP	RSCH TRI PRK	NC	8734	HOFFMANN LAROCHE FAMILY	AM	75.0
SZ	DRUMSTICK CO	COLUMBUS	OH	3556	NESTLE SA	AM	
SZ SZ	EMERSON RADIO CORP	NORTH BERGEN	NJ	3651	FIDENAS INVESTMENT LID ET AL	Ł!	30.0
SZ	GLYCOMED INC	ALAMEDA	CA	8/31	HOFFMANN LAROCHE FAMILY	AM	15.0
SZ	GRACU RUBUITUS	LIVUNIA	ΜŢ	3569	ABB ASEA BROWN BOVEKI LID	AM	0.0
SZ	HENSLEY PUST OFFICE BUILDING	PULASKI CUUNIT	AK	2024	FRISCHEISEN, JUHANNA	AM ND	0.2
5Z C7	HOUSTON INTERNATIONAL TELEPORT	HOUSTON	IX	4000	TELECOLUMBUS AC	NP ET	
SZ SZ SZ	MAYELOWED MOTEL	HACHINGTON	DC IV	7011	NECTIE CA	VM	100.0
SZ	MID-AMEDICA DAIDYMEN INC'S DIANT	MUNDUE	WT	2022	DUTH KACE CU	ΔM	3.0
SZ	OCG MICROFLECTRONIC MATLS INC	W PATERSON	N.1	3674	CIRA-GEIGY AG	.1V	100.0 3.0 70.0
ŠŽ	ON-LINE SOFTWARE INTERNATIONAL INC	FORT LEF	N.J	7372	HAFFNER, WALTER H	AM	, 0.0
SZ	PANSOPHIC SYSTEMS INC	LISLE	ΪĹ	7372	HAEFNER, WALTER H	AM	60.7
SZ	ROCHE MOLECULAR SYSTEMS INC	BRANCHBURG	ŇĴ	2821	HOFFFMANN LAROCHE FAMILY	NP	
SZ SZ	UNISYS' TIMEPLEX INC	WOODCLIFF LAKE	NJ	3663	ASCOM HOLDING AG ET AL	AM	207.0
SZ	VETCO GRAY INC	HOUSTON	TX	3674	ASEA BROWN BOVERI	ΕĪ	
TH	BUZZ	LOS ANGELES	CA	2721	LIMTHONGKUL, SONDHI	AM	
TH	FRYE & SMITH LTD	COSTA MESA	CA	2759	LIMTHONGKUL, SONDHI	AM	
TU	FNB ROCHESTER CORP	ROCHESTER	NY	6712	CUKUROVA GROUP	AM	29.0
Ţ₩	FARMERS BANK OF CHINA	SEATTLE	WA	6081	FARMERS BANK OF CHINA	OΤ	
TW	GRAPHUN CURP	SAN JOSE	CA	35/5	TATUNG CO	AM	1.0
TW	MOUSE SYSTEMS CORD	FURILAND	UK	8211	IDAI, DAAU-MING	AM	2.9
TW TW	CTONEMALL DIACE ADADTMENTS	PENVED	CA	33// ****	VID 9. III	AM AM	2.5
TW.	TAIDFIRANK	TUC VNCELEC	CO	6081	TATUAN COVEDNMENT OF	AT	2.5
ŤΨ	TATPETRANK	NEM AUGEEES	NY	6081	TAIWAN GOVERNMENT OF	nΤ	
ŤŴ	WEN'S FOOD INC	COLUMBTA	MD	2099	WEN FAMILY	NP	
ÜK	ADAMS LABORATORIES INC	FORT WORTH	TX	2834	MEDEVA PLC	ÀΜ	77.2
UK	ALBA DATA TECHNOLOGY	FAIRFAX	VA	7373	CABLE & WIRELESS PLC	AM	
UK	ALLEN AUTOMATED SYSTEMS DIV	LIVONIA	ΜI	3549	LUCAS INDUSTRIES PLC	AM	38.2
UK	AMF/REECE INC	RICHMOND	VA	3559	AMF SEWN PRODUCTS SYSTEMS	OT	8.0
UK	ARBOR ACRES FARM INC	GLASTONBURY	CT	0251	BOOKER PLC	ΕI	22.2
UK	ARKANSAS AEROSPACE INC	LITTLE ROCK	AR	4581	BRITISH AEROSPACE PLC	OT	
UK	AUNT NELLIE'S FARM KITCHENS INC	CLYMAN	WI	2033	GRAND METROPOLITAN PLC	AM	
UK	BARCLAYS METALS INC	NEW YORK	NY	6221	BARCLAYS BANK PLC	AM	
UK	BATON ROUGE MACHINE WORKS INC	BATON ROUGE	LA	3599	WEIR GROUP PLC	AM	4.0
UK	DAT PLAZA UNE	MERZIEK	IX	0070	IN LID	AM ND	4.6
UK UK	DE CHEMICAES NIIKIEES & NIIKUGEN	LIMA	DC	2721	UNITED KINGDOM, GOVEKNMENT OF	NP NA	17.0 32.0
UK	CADITAL BOUTTOUR	MASHINGION	DC DC	5600	LENIC JUCEDH	AM AT	32.0
UK	CELLII AR ONE GROUP	WASTITIOTON	MΔ	4812	UNITED KINGROW GOVERNMENT OF	.10	
UK	CONTINENTAL POLYMERS INC	CUMPTON	CΔ	2821	IMPEDIAL CHEMICAL INDUSTRIES DIC	ΔM	
UK	CONTINENTAL INCIDENCE THE	COMPTON	CH	2021	THE EVINE DIFFERENCE THOUSENIES LEG	VI.I	

iiA	CROWLEY CELLULAR TELECOM'S PROPERTIES CAF INC SELEM PERSS INC LIRCHM PERSS INC LIRCHM PERSS INC CERLING KINDERSLEY INC GRYDEN OIL CO ETHERS AIGNER INC FLAMBOAU MINING CO GLENHORE DISTILLERIES CO LORMAN AIR CONDITIONING CO UTE CORP'S TELEMESSAGER SERVICE HEALTHLINK TELEVISION NETWORK HORRON PUBLISHING CO HUYOK FELT HYDRO SEARCH INC JA INTERNATIONAL JEWELRY SHOWS JONES & SHIPMAN J.E. MOENKHAUS & ASSOCIATES J.J. BALAGUER & CO KOBS & DRAFT WORLDWIDE MAD DOGS & ENGLISHMEN MAXAM GROUP/MAXAM PUBLISHING INC MD PHARMACEUTICAL INC MEDICAL RECRUITERS OF AMERICA INC MICHAEL STEPHENS LTD NAYLOR BENEFITS NEW YORK DAILY NEWS POINT WEST CORPORATE CENTER PRODUCTION GROUP PROFESSIONAL SOCIETY INSURANCE SERVICES PSYCHOLOGY TODAY ET AL P. LEINER NUTRITIONAL PROTS CORP RACING TIMES, THE R.L. COLOSIMO & ASSOCIATES, INC SAVANNAH COCOA SERVION OF NEVADA INC SOUTHERN CLAY PRODUCTS INC SPENO RAIL SERVICES INC SYNCORDIA CORP TALON INC TAT-X THERMOMETRICS INC TRACOR AVIATION INC TREASURY TRINITY INSURANCE HOLDINGS INC TUSCALOOSA STEEL CORP UNITED STAR LINE UNT'D TRANSPORT TANK CONTAINERS TRANSATL VAN DUSEN AIR INC	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE (\$ MILLION)
1110	AROWS BY CALLIN AR TELECOMM'S PROPERTIES	DAYTONA BEACH	F!	4812	UNITED KINGDOM GOVERNMENT OF	ÁM	21.1
US.	DAR THE	TIPP CITY	ОH	2851	WASSALL PLC	AM	90.0
ÜK	SELON PRESS INC	MINNEAPOLIS	MN	2731	MAXWELL, ROBERT & FAMILY	AM	
ÜK	CORLING KINDERSLEY INC	NEW YORK	NY	2731	DORLING KINDERSLEY LTD	OT	0.5
550	DAYDEN DIL CO	BALTIMORE	MD	2992	BURMAH CASTROL PLC	AM	
UK.	ETTERME AIGNER INC	NEW YORK	NY	3111	HARTSTONE GROUP PLC	AM	
VIE.	FLAMBCAU MINING CC	LADYSMITH	WI	1021	RTZ CORP PLC	OT	
IJK.	CECPETA KAOLIN CO INC	ATLANTA	GA	2819	ENGLISH CHINA CLAY	AM	
UK	GLENMORE DISTILLERIES CO	LOUISVILLE	KY	2085	GUINNESS PLC	AM	161.0
Ut.	SORMAN AIR CONDITIONING CO	1 AMPA	FL TV	50/5	WOLSELEY PLC	AM	
UK	FIRE DUMMES THE EMESSAGEM SERVICE	DALLAS	1X	4813	CABLE & WIRELESS PLU	AM AM	5.9
ÚK Ji	MICALINAINA TELEVISIUN NEIWUKK	NEW TURK	Old B	2721	DEED INTERNATIONAL DIC	AM AM	5.9
OK UK	THE STATE OF THE S	TIAUAC TIAID	I € Nit	57.51	TE COOLD DEC	AM AM	45.0
UK	- HORON ERRODUCTS INDUSTRIES INC CT AL	EVDWALLE	V/A	2297	RTD DIC	DF	10.0
UK	HYDDO CEADON INC	GOLDEN	CO.	8743	SIMON ENGINEERING PLC	ΔΜ	10.0
UK	.14 INTERNATIONAL JEWELRY SHOWS	NEW YORK	NY	7389	BLENHEIM HOLDINGS INC	ДМ	
UK	JONES & SHIPMAN	KENNESAW	ĠÀ	3541	JONES & SHIPMAN PLC	OT.	
ÜK	J.F. MOENKHAUS & ASSOCIATES	CLEVELAND	OH	6411	WILLIS CORROON PLC	ÄM	
ÜK	J.J. BALAGUER & CO	CLEVELAND	ОH	6411	WILLIS CORROON PLC	AM	
ÜK	KOBS & DRAFT WORLDWIDE	CHICAGO	ĪĹ	7311	SAATCHI BROTHERS ET AL	OT	
UK	MAD DOGS & ENGLISHMEN	NEW YORK	NY	7311	COHEN, NICK & GEACH, MIKE	OT	
UK	MAXAM GROUP/MAXAM PUBLISHING INC	MINNEAPOLIS	MN	2754	MAXWELL, ROBERT & FAMILY	AM	-
UK	MD PHARMACEUTICAL INC	SANTA ANA	CA	2834	MEDEVA PLC	AM	77.0
UK	MEDICAL RECRUITERS OF AMERICA INC	ORLANDO	FL	8742	NESTOR BNA PLC	AM	37.0
UK	MICHAEL STEPHENS LTD	NEW YORK	NY	3171	HARTSTONE GROUP PLC	AM	
UK	NAYLOR BENEFITS	SALT LAKE CITY	UT	6371	WILLIS CORROON PLC	AM	150.0
UK	NEW YORK DAILY NEWS	NEW YORK	NY	2/11	MAXWELL, RUBERI & FAMILY	AM	150.0
UK	PUINT WEST CURPURATE CENTER	SAURAMENIU	LA	7211	THIRD I.K.E. LID	AM AT	
UK UK	PRODUCTION GROUP	NEW TURK	TI	6411	SURKELL, MAKIIN INDDINE INCHDANCE DROVEDS GROUD	AM.	
UK	DEALHUIUGA LUDVA EL VI	NEM AUDA	NV	2721	CULMAN JUHN	ΔM	9.5
UK	D LEINED MITTITIONAL DONTS CODE	TODDANCE	CΔ	2834	BOOKER PLC	FI	3.3
UK	PACING TIMES THE	NEW YORK	NY	2711	MAXWELL ROBERT & FAMILY	ИĎ	
ÜK	R.I. COLOSIMO & ASSOCIATES, INC	SALT LAKE CITY	ÜΤ	6371	WILLIS CORROON PLC	ÄM	
ÜK	SAVANNAH COCOA		ĞÀ	2026	BIERSFORD PLC	NP	5.5
ŪK	SERVION OF NEVADA INC	LAS VEGAS	NV	4581	BBA GROUP PLC	AM	5.5 26.0 30.0
UK	SOUTHERN CLAY PRODUCTS INC	GONZALES	TX	3255	LAPORTE PLC	AM	30.0
UK	SPENO RAIL SERVICES INC	EAST SYRACUSE	NY	4789	CHARTER CONSOLIDATED PLC	AM	40.0
UK	SULLIVAN COMMUNICATIONS GROUP INC	ST PAUL	MN	8743	SAATCHI BROTHERS ET AL	AM	
UK	SYNCORDIA CORP	ATLANTA	GA	4813	UNITED KINGDOM, GOVERNMENT OF	OT	
UK	TALON INC	MEADVILLE	PA	3965	COATS VIYELLA PLC	AM	
UK	TAT-X	GREENHILL	R1	4813	UNITED KINGDOM, GOVERNMENT OF	J۷	
UK	THERMOMETRICS INC	EDISUN CANTA DADDADA	NJ	35/5	BOWLHORPE HOLDINGS PLC	AM	32.0
UK	TRACOR AVIATION INC	SANTA BAKBAKA	LA	3/21	ECONOMICT NEWSTADED LTD. THE	AM OT	27.0
UK	TRINITY INCHRANCE HOLDINGS INC	NEW TURK	N T MV	6710	TOTALTY INCUDANCE COOKS DIC	OT	0.2
UK UK	THEONIONS STEEL CODD	TUSCALOUSA	Δ1	3313	RDITICH CTFFL DIC	FT	
UK	HNITED STAD LINE	INS ANGELES	LΔ	4731	KECMICK EVWILLA	.1V	
UK	LINT'D TRANSPORT TANK CONTAINERS TRANSATI	HOUSTON	TX	4412	UNITED TRANSPORT INTERNATIONAL PLC	OΤ	
UK	VAN DUSEN ATR INC.	MINNEAPOLIS	MN	5088	BRA GROUP PIC	AM	23.0
OIX.	THE BOOCH MIN THO			2300	257, 20001 1 60		20.0

NA	US FIRM NAME	LOCATION	TS	SIC	FOREIGN INVESTOR	TYPE	VALUE (\$ MILLION)
UK	WANG LABORATORIES NETWORK SERVICES DIV	LOWELL	MA	4813	CABLE & WIRELESS PLC	AM	11.0
ŬK	WATERSTONE'S BOOKSELLERS	BOSTON	MA	5961	SMITH GROUP PLC	ÖT	
ÜK	WEIGH-TRONIX INC	FAIRMONT	MN	3596	STAVELEY INDUSTRIES PLC	ĒÏ	23.0
ÜK	WILD BILL'S WESTERN DINER EXTRAVAGANZA	BUENA VISTA	CA	5812	RANK ORGANIZATION PLC	ŌŤ	
ÜK	WILLIAMS, DIAMOND & CO	SAN FRANCISCO	CA	4729	INCHCAPE PLC	ĀM	
UR	FYODOROFF	LONG ISLAND	NY	5812	FEDOROV, ANDREI	OT	
UR	SALMAZ PGM INC	NEW YORK	NY	5051	USSR, GOVERNMENT OF	J۷	
٧E	OFFICE/WAREHOUSE CRUDALE AIRPORT IND PK	DADE COUNTY	FL	***	CA VENEZOLANA DENAVEGACION	AM	1.3
٧E	PDV CITGO PETROLEUM CO	HOUSTON	TX	2911	VENEZUELA, GOVERNMENT OF	OT	
٧E	SEAVIEW CORP REFINERY	PAULSBORO	NJ	2911	VENEZUELA, GOVERNMENT OF	AM	100.0
YO	ICN GALENIKA	COSTA MESA	CA	2834	YUGOSLAVIA, GOVERNMENT OF	٦v	

APPENDIX C

LISTING OF INVESTMENT TRANSACTIONS

BY

STATE LOCATION

TS	AT&T'S CABLE VENTURE CONOCO INC'S OIL PROJECT GOLDEN HORN LODGE TAIYO-WARDS FISHERY CO HIMONT INC MDA MANUFACTURING INC MOBILE AEROSPACE ENGINEERING TRIS USA INC TUSCALOOSA STEEL CORP ARKANSAS AEROSPACE INC ENVIRONMENTAL SYSTEMS CO HENSLEY POST OFFICE BUILDING NUCOR-YAMATO STEEL CO AIR SERVICES INTERNATIONAL INC AMERICAN SPRING CORP APAC CONSTRUCTION GROUP'S RESERVES ARIZONA BILTMORE COUNTRY CLUB AUGUSTA DEVELOPMENT INC CRESCENT HOLDINGS INC FOREST ENERGY CORP GOULD INC HORIBA INSTRUMENTS INC NISSAN TEST CENTER PETSMART INC TANNER CO'S (CERTAIN CEMENT PLANTS) ACA JOE INC AMERICAN TECHNICAL AREAL TECHNOLOGY INC ATÆ CORP AUSPEX SYSTEMS INC BAY CREST BIOMATION CORP BUZZ CALIFORNIA AVI-TRON CORP CALSONIC MIURA GRAPHICS INC CALTY DESIGN RESEARCH INC CLUB ONE INC COMMERCIAL PROPERTY CONTINUUM ELECTRO-OPTICS INC CULVER STUDIOS DIGITAL DYNAMICS INC DONAHUE SCHRIBER E B MANNING & SON INC EDGE EMITTER TECHNOLOGY INC EDWIN INTERNATIONAL USA ELECTRONIC BALLAST TECHNOLOGY INC ETON SA EVEREST & JENNINGS INTERNATIONAL LTD EXAR CORP FERRAGAMO	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
	AT&T'S CABLE VENTURE		4813	FUJITSU LTD, NEC CORP ET AL	JA	JV	(\$ MILLION)
AK	CONOCO INC'S OIL PROJECT	W SAK FIELD	1311	BRONFMAN FAMILY	CA	OΤ	78.8
AK	GOLDEN HORN LODGE	WOODIKCHIK PARK	7011	UCHIYAMA TATEMONO INC	JA	AM	78.8 3.5 65.7
AK	TAIYO-WARDS FISHERY CO	DUTCH HARBOR	2091	TAIYO FISHERY CO LTD	JA	J۷	65.7
AL	HIMONT INC	MOBILE	2821	FERRUZZI FAMILY	ΙŢ	NP	
AL	MDA MANUFACTURING INC	DECATUR	2819	DAIKIN INDUSTRIES LTD	JA	JV	
AL	MOBILE AEROSPACE ENGINEERING	WORITE	4581	SINGAPORE, GOVERNMENT OF	SN	AM	20.0
AL AL	THE CALOREA STEEL CORD	ATHENS	3694	IRIS INC	JA	NP.	
AL AR	ADVANCAS AEDOSDASE INC	TUSCALUUSA	331Z	DRITICH AEDOCDACE DIG	UK	CT.	
AR AR	ENVIDONMENTAL SYSTEMS OF	LITTLE BOCK	4062	DRITION ACKNOPACE PEC	AU 2A	U (
AR	HENCI EN DOCT DEELCE BILLDING	DIN VERT COUNTA	****	EDICURICEN JUNANNA	M3 97	C 1	0.2 74.5 8.0
AR	NUCOR-YAMATO STEEL CO	RIVTHEVILLE	3312	YAMATO KOGYO CO LTD	.14	DE	74.5
AZ	AIR SERVICES INTERNATIONAL INC	SCOTTSDALE	3724	KEPPEL GROUP THE	N2	ΔΜ	8.0
ΑŽ	AMERICAN SPRING CORP	TEMPE	3/05	SOGO SPRING CO LTD	.14	ΔM	0.0
ΑŽ	APAC CONSTRUCTION GROUP'S RESERVES	TEM E	1422	ONODA CEMENT CO LTD	.14	ΔM	43.0
ΑŽ	ARIZONA BILIMORE COUNTRY CLUB	PHOFNIX	7011	KABUTO DECOM CO LTD	.IA	AM	20.2
ΑŽ	AUGUSTA DEVELOPMENT INC	MESA	***	TAIYO ESTATE CO LTD	.1A	Üν	
AZ	CRESCENT HOLDINGS INC	PHOENIX	7011	KUWAIT, GOVT OF	KÜ	ΕÏ	111.5
AZ	FOREST ENERGY CORP	SHOW LOW	2499	TOYO STEEL MANUFACTURING CO LTD	JA	ĴΫ	
AZ	GOULD INC	CHANDLER	3674	NIPPON MINING CO LTD	JA	NP	6.2
AZ	HORIBA INSTRUMENTS INC	TEMPE	3826	HORIBA LTD	JA	NP	
AZ	NISSAN TEST CENTER	PHOENIX	7372	NISSAN MOTOR CO LTD	JA	PE	
ΑZ	PETSMART INC	PHOENIX	5999	CARREFOUR SA ET AL	FR	AM	
AZ	TANNER_CO'S (CERTAIN CEMENT PLANTS)	PHOENIX	3241	ONODA CEMENT CO LTD	JA	AM	43.0
CA	ACA JOE INC	BRISBANE	5611	LAM, ALICE	HK	EI	9.5
CA	AMERICAN TECHNICAL	SANTA CLARA	8742	MEITEC CORP	JA	AM	43.0 9.5 2.0
CA	AREAL TECHNOLOGY INC	SAN JOSE	3577	NIPPON SHEET GLASS CO LTD ET AL	JA	AM	
CA	AI&E CORP	SAN FRANCISCO	4812	SEIKO CORP	JA	AM	20.5
CA CA	AUSPEA SISIEMS INC	SANIA ULAKA	/3/3	NISSHU IWAI CURP E! AL	JA	AM	00.0
CA	DAI CKESI	SAN FRANCISCO	2025	TOVO COOR	JA 14	AM	20.0
CA	RII77	SAN JUSE	2721	INTU CURP	JA Tu	AM MA	
CA	CALLEGONIA AVILTONN CODD	COMPTON	2720	CINCADODE COVEDNMENT OF	₽Π CN	AM AM	4.5
CA	CALIFORNIA AVITRON CORP	TOVINE	2752	MINDA POINTING ON LTD ET AL	SN N	MM ND	4.5
CA	CALTY DESIGN RESEARCH INC	NEWPORT RCH	8711	TOYOTA MOTOR CORP	.14	DE.	19.0
CA	CLUB ONE INC	SAN FRANCISCO	7991	KIKKOMAN CORP	.14	ήτ	15.0
ČÁ	COMMERCIAL PROPERTY	SAN FRANCISCO	****	TOKYO NOHIN DAIKO KK	JA	ŔĖ	30.8
CA	CONTINENTAL POLYMERS INC	COMPTON	2821	IMPERIAL CHEMICAL INDUSTRIES PLC	ÜK	AM	00.0
CA	CONTINUUM ELECTRO-OPTICS INC	SANTA CLARA	3674	HOYA CORP	JA	AM	20.8
CA	CULVER STUDIOS	CULVER CITY	7812	MORITA FAMILY	JA	AM	80.0
CA	DIGITAL DYNAMICS INC	SCOTTS VALLEY	3579	OTARI ELECTRIC CO LTD	JA	AM	3.8
CA	DONAHUE SCHRIBER	NEWPORT BEACH	6552	CAMBRIDGE SHOPPING CENTRES LTD	CA	J۷	
CA	E B MANNING & SON INC	PICO RIVERA	2011	ZENCHIKU CO LTD	JA	AM	1.5
CA	EDGE EMITTER TECHNOLOGY INC	FREMONT	3674	TOSHIBA CORP	JA	J۷	
CA	EDWIN INTERNATIONAL USA	LOS ANGELES	5131	EDWIN CO LTD	JA	OΤ	
CA	ELECTRONIC BALLAST TECHNOLOGY INC	TORRANCE	3612	TOSHIBA CORP	JA	AM	2.2
CA	EIKU SA	BEVERLY HILLS	5999	ETRO, GIMMO ET AL	ΙŢ	OT.	
CA	EVAN CORD	CARMARILLO	3842	BRIERLEY, RONALD ET AL	NZ	EÍ	
CA	EAAK LUKY	SUNNYVALE	36/4	KOHM CO LID	JA	NP	
CA	FERRAGAMU	SAN DIEGO	5632	FERRAGAMU FAMILY	IT	01	

TS	FRYE & SMITH LTD FUJISANKEI CALIFORNIA ENTERTAINMENT FUJISU COMPUTER PROTS OF AMERICA INC GBS JOINT VENTURE GLYCOMED INC GRAPHON CORP HAL COMPUTER SYSTEMS INC HENKEL CORP HITACHI SEIKI CO HUMPHREY INC HYATT WILSHIRE HOTEL HYUNDAI'S WORK-STATION UNIT ICN GALENIKA IDAHO-MARYLAND MINE LEASE INFORMIX SOFTWARE INC INTERNATIONAL SCIENTIFIC INSTS INC ITO CARIANI SAUSAGE CO IWASHITA ENGINEERING JAPAN STEEL WORKS JUPITOR CORP USA KANSAI ELECTRIC USA KATO SPRING INC KATO SPRING INC KATO SPRING INC KINEMETRICS INC LANDMARK LAND'S GOLF FACILITY LARGO ENTERTAINMENT INC LEVEL ONE COMMUNICATIONS INC LOCKHEED COMMERCIAL AIRCRAFT CENTER INC MAXOPTIX CORP MCKENZIE SOCKET TECHNOLOGY INC MAXOPTIX CORP MCKENZIE SOCKET TECHNOLOGY INC MAXOPTIX CORP MCKENZIE SOCKET TECHNOLOGY INC MSFOOD SERVICES MOUSE SYSTEMS CORP MULTIQUIP INC NEW UNITED MOTOR MFG INC NEXUS CITY SQUARE NITSUKO CORP NIVAC CORP OFFICE BUILDING OFFICE CLUB INC OMRON CORP OOCL (USA) INC OPEN SYSTEMS SOLUTONS INC OUTLOOK TECHNOLOGY INC O'BRIEN'S NASON AUTOMOTIVE DIV PARADIGM TECHNOLOGY INC PELLY, CHARLES W. DESIGNWORKS INC PIONER NORTH AMERICA INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
CA	FRYE & SMITH LTD	COSTA MESA	2759	LIMTHONGKUL. SONDHI	TH	AM	(# MILLION)
CA	FUJISANKEI CALIFORNIA ENTERTAINMENT	HOLLYWOOD	7812	FUJISANKEI COMMUNICATIONS CORP	JA	NP	50.0
CA	FUJITSU COMPUTER PRDTS OF AMERICA INC	SAN JOSE	5045	FUJI ELECTRIC CO LTD	JA	OT	
CA	GBS JOINT VENTURE	SAN DIEGO	3669	TELEFON AB LM ERICSSON	SW	JV	45.0
CA	GLYCOMED INC	ALAMEDA	8/31	HOFFMANN LAROCHE FAMILY	52	AM	15.0
CA	GRAPHON CORP	SAN JUSE	35/5	FULL FLECTRIC CO. LTD	1 W	AM	1.0 40.2
CA	HAL COMPUTER SYSTEMS INC	CAMPBELL	35//	HENNET NOVY	GE	AM OT	40.2
CA CA	MENKEL CORP	JANIA KUJA	2084 0/91	HITACHI SEIKI CO LID	.14	OT	
CA	HIMDUDEA INC	CAN I FANDOD	3812	CADI 7FICC INC	GF	ΔM	
CA	HYATT WIICHIDE HOTEL	INS ANGELES	7011	KORFANA HOTFI CO LTD	KS	AM	25.0
ČĀ	HYUNDAI'S WORK-STATION UNIT	SAN JOSE	3575	HYUNDAT	KŠ	OT	24.5
CA	ICN GALFNIKA	COSTA MESA	2834	YUGOSLAVIA. GOVERNMENT OF	ΥÕ	ĴΫ	
ČÄ	IDAHO-MARYLAND MINE LEASE	GRASS VALLEY	1041	CONSOLIDATED DEL NORTE VENTURES	CA	AM	
CA	INFORMIX SOFTWARE INC	MENLO PARK	7372	ASCII CORP	JA	ΕI	6.7
CA	INTERNATIONAL SCIENTIFIC INSTS INC	PLEASANTON	5049	TOPCON CORP	JA	AM	
CA	ITO CARIANI SAUSAGE CO	HAYWARD	2011	ITOHAM FOODS INC	JA	NP	23.7
CA	IWASHITA ENGINEERING	SAN JOSE	7371	IWASHITA ENGINEERING LTD	JA	OT	
CA	JAPAN STEEL WORKS	LOS ANGELES	5084	JAPAN STEEL WORKS LTD	JA	OT	
CA	JUPITOR CORP USA	IRVINE	5088	JUPITOR CORP	JA	NP	
CA	KANSAI ELECTRIC USA	SAN JUSE	5045	KANSAI ELECTRIC LIU	JA	UI NO	10.0
CA	KATO SPRING INC	ORANGE COUNTY	3495	KATO SPRING WORKS CO LID	JA 1A	NP DE	10.0 1.1
CA	KAIU SPRING INC	HUNIINGIUN BUH	2020	OVO CODD	JA 14	AM	6.0
CA CA	NINEMETRICS INC.	MUDENU AVITEA	7007	ATCHET KUKHCAT KANKU LIU	.14	ΔM	0.0
CA	LANDMARK LAND 5 GOLF FACILITY	HOLLIV VALLET	7812	MATSUSHITA FAMILY	.1A	PF	
CA	LEVEL ONE COMMUNICATIONS INC	FOLSOM	8743	TOK CORP	JA	AM	4.4
CA	TOCKHEED COMMERCIAL AIRCRAFT CENTER INC.	SAN RERNARDINO	3721	JAPAN AIR LINES CO LTD	JA	ĴΫ	3.3
CA	MATTSON TECHNOLOGY INC	SUNNYVALE	3674	MARUBENI CORP	JA	AM	
ČA	MAXOPTIX CORP	SAN JOSE	3572	KUBOTA CORP	JA	ΕĪ	6.0 13.0
CA	MCKENZIE SOCKET TECHNOLOGY INC	FREMONT	3577	KYOCERA CORP	JA	AM	13.0
CA	MD PHARMACEUTICAL INC	SANTA ANA	2834	MEDEVA PLC	UK	AM	77.0
CA	MERZON INDUSTRIES INC	FRESNO	3442	TOYO SASH CO LTD	JA	AM	
CA	MOS FOOD SERVICES	ORANGE CTY	5812	MOS FOOD SERVICES INC	JA	OT	
CA	MOUSE SYSTEMS CORP	FREMONT	3577	KUNG YING ENTERPRISES	IW	AM	
CA	MULTIQUIP INC	CARSON	5083	C TION & CO LID	JA 1A	AM DC	250.0
CA	NEW UNITED MOTOR WLG INC	FREMUNI	3/14	NIDDON LANDIC CO LID	JA 18	PE AM	350.0 100.0
CA	NEXUS CITT SQUAKE	LOS ANGELES	EUCE	NITTON LANDIC CO LID	JA 1A	AM AT	
CA	NIISUKU LUKP	EDEMONT	2577	NITOON MINING COLLID ET AS	14	nΤ	0.6 33.7 39.6
CA CA	OFFICE BUILDING	TODDANCE	****	ALL NIPPON AIRWAYS CO LID	.14	.10	33.7
CA	OFFICE BUILDINGS (2)	PASADENA	****	TOKYO TATEMONO CO LTD	.14	ΔM	39.6
CA	OFFICE BUILDINGS (2)	SAN FRANCISCO	5943	FOURNIER FAMILY ET AL	FR	AM	55.5
CA	OMPON CORP	CUPERTINO	5063	OMRON CORP	JÀ	OT	1.5
CA	OOCL (USA) INC	PLEASANTON	4412	ORIENT OVERSEAS CONTAINER LINE LTD	HK	ŌŤ	
CA	OPEN SYSTEMS SOLUTIONS INC	EMERYVILLE	7371	FUJITSU LTD	JA	NP	
CA	OUTLOOK TECHNOLOGY INC	CAMPBELL	3825	TOYO CORP	JA	AM	
ČÁ	O'BRIEN'S NASON AUTOMOTIVE DIV	SAN FRANCISCO	5198	BRONFMAN FAMILY	CA	AM	
CA	PARADIGM TECHNOLOGY INC	SAN JOSE	3674	NKK CORP	JA	AM	5.0
CA	PELLY, CHARLES W. DESIGNWORKS INC	LOS ANGELES	7311	QUANDT FAMILY	GE	AM	4.5
CA	PIONEER NORTH AMERICA INC	LONG BEACH	5064	PIONEER ELECTRONIC CORP	JA	OT	

TS	POINT WEST CORPORATE CENTER POOET COMPUTER CORP PRESSMAN, EDWARD R FILM CORP P. LEINER NUTRITIONAL PROTS CORP QUALITY NATURALLY FOODS INC RADISSON INN ROK GRAPHICS CORP READ-RITE CORP RIVERSIDE CEMENT CO SEMI-GAS SYSTEMS INC SEMATOR HOTEL OFFICE BUILDING SENKO LOGISTICS INC STANLEY ELECTRIC CO SUMITOMO CEMENT CO SYNERGY SEMICONDUCTOR CORP SYNOPSYS INC TATPEIBANK TASTE CATERING INC TEXEL AMERICA INC THERMA-WAVE INC TOTT BESTWAY TRANSPORTATION INC TNT BESTWAY TRANSPORTATION INC TOTOLOTOR TOTOLOTO	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
CA	POINT WEST CORPORATE CENTER	SACRAMENTO	****	THIRD I.R.E. LTD	UK	AM	(ψ 1/1221011)
CA	POQET COMPUTER CORP	SUNNYVALE	3571	FUJI ELECTRIC CO LTD	JA	ΕI	35.7
CA	PRESSMAN, EDWARD R FILM CORP	HOLLYWOOD	7812	ASCII CORP	JA	AM	15.0
CA	P. LEINER NUTRITIONAL PRDTS CORP	TORRANCE	2834	BOOKER PLC	UK	ΕI	
CA	QUALITY NATURALLY FOODS INC	LOS ANGELES	5149	NIPPON FLOUR MILLS CO LTD	JA	JV	
CA	RAUISSON INN	LOS ANGELES	/011	SAGA CONSTRUCTION CO LID	JA 34	AM	
CA	RUK GKAPHICS CURP	SAN FRANCISCU	2045	CIMITOMO METALO INDUCTRICO LED	JA 1A	O I	20.0
CA CA	NEAD-KITE COKY	MICATINO	30/9	SCANA AUNC CEMENT INDO CO LID EL VI	LC LC	AM IV	30.0
CA	CEMILGAS SYSTEMS INC	CAN JUCE	3550	NIDDON CANCO KK	.14	ΔM	23.0
ČĀ	SENATOR HOTEL OFFICE BUILDING	SACRAMENTO	****	ORIX REAL ESTATE FOULTIES INC	.14	ΔM	30.0
CA	SENKO LOGISTICS INC	CARSON	4225	SENKO CO LTO	JA	ÖΤ	00.0
CA	STANLEY ELECTRIC CO	LOS ANGELES	5065	STANLEY ELECTRIC CO LTD	JA	ŌŤ	
ĈĀ	SUMITOMO CEMENT CO	LOS ANGELES	3241	SUMITOMO CEMENT CO LTD	JA	NP	
CA	SYNERGY SEMICONDUCTOR CORP	SANTA CLARA	3674	TOSHIBA CORP	JA	AM	
CA	SYNOPSYS INC	MOUNTAIN VIEW	7371	SUMITOMO CORP	JA	AM	14.5
CA	TAIPEIBANK	LOS ANGELES	6081	TAIWAN, GOVERNMENT OF	TW	OT	
CA	TASTE CATERING INC	SAN FRANCISCO	5812	UOKUNI CO LTD ET AL	JA	AM	0.9
CA	TEXEL AMERICA INC	SUNNYVALE	3572	SHINANO KENSHI CO LTD	JA	NP	~~ ~
CA	THERMA-WAVE INC	SAN JOSE	3674	TORAY INDUSTRIES INC ET AL	JA	AM	70.0
CA	INT BESTWAY TRANSPORTATION INC	UXNARD	4231	INI LID	AS AC	01	
CA CA	INI BESIWAT IKANSPURIATION INC	CHILU	4231	INI LIU	A5	OT	
CA	THE DESIMAL TRANSPORTATION INC	DAIM CODINGS	4231	TNT LTD	A3	ΩT	
CA	THE RESTWAL TRANSPORTATION INC	REDUING	4231	TNT 1TD	AS	οŤ	
CA	THE RESTWAY TRANSPORTATION INC	VICTORVILLE	4231	TNT LTD	AS	ŏτ	
CA	TOMBO AVIATION INC	LONG BEACH	5599	MITSUI & CO LTD	JA	OT.	40.0
CA	TOYOTA TECHNICAL CENTER-USA INC	TORRANCE	3711	TOYOTA MOTOR CORP	JA	PE	46.0
CA	TRACOR AVIATION INC	SANTA BARBARA	3721	LUCAS INDUSTRIES PLC	UK	AM	27.0
CA	TWYFORD INTERNATIONAL INC	SANTA PAULA	2836	KIRIN BREWERY CO LTD	JA	ΕI	23.1
CA	UNITED STAR LINE	LOS ANGELES	4731	KESWICK FAMILY	UK	J۷	
CA	UNIVERSAL STUDIOS HOLLYWOOD	UNIVERSITY CITY	7999	MATSUSHITA ELECTRIC INDUSTRIES CO LTD	JA	PΕ	
CA	US-JAPAN BUSINESS RECORD	LOS ANGELES	2711	US-JAPAN BUSINESS NEWS	JA	OΤ	
CA	VALENT USA CORP	WALNUT CREEK	2873	SUMITOMO CHEMICAL CO LID	JA	EI	
CA	VERTEX SEMICONDUCTOR CORP	SAN JUSE	36/4	TOSHIBA CORP	JA	AM	20.0
CA	WAVERKUNI TECHNULUGIES INC	SANIA BARBARA	/3/2	DANK ORGANIZATION OLG	JA	AM AT	9.0
CA CA	MITH DIFF 2 MESIEKH DINEK EYIKAAMMANTA	DUENA ATOTA	4720	THE DE DIE	UK	AM	
CA	WILLIAMS, DIAMOND & CO YYTDNYY INC	CAN DIECO	9721	COUNTE DES ASSIDANCES NATIONALE	ED	ΔM	
CA	YANHAN IISA CORP	INS ANGELES	5411	VANHAN DEPARTMENT STORE LTD	.1A	OT	
CO	ASPEN CLUB LODGE	ASPEN	7011	RETNHOLD	NI.	AM	11.4
CO	BULGARI US	ASPEN	5632	PARTECIPAZIONI BULGARI	ΪĪ	OT	~~.
ĊŌ	CASE LOGIC INC	BOULDER	3089	HAGEMEYER NV	ÑĹ	ĀΜ	
CO	CYPRUS ORCHARD VALLEY COAL CORP	PAONIA	1212	MITSUBISHI CORP	JA	AM	2.9
CO	DENVER PARKING LOTS	DENVER	7521	TERRAPARK PROPERTIES INC ET AL	CA	AM	0.9
CO	GRANDOTE GOLF COUNTRY CLUB	LA VETA	7997	NIHON UNIX CO LTD	JA	AM	2.5
CO	HAMILTON OIL CORP	DENVER	1311	BROKEN HILL PROPRIETARY CO LTD	AS	EI	530.0
CO	HYDRO SEARCH INC	GOLDEN	8743	SIMON ENGINEERING PLC	UK	AM	
CO	MICROMEDEX INC	DENVER	/375	WOODBRIDGE CO	CA	AM	7.0
CO CO	UHBATASHI AMERICA CURP	LONCHONT	2084	TAISUUMA-HUNKE BREWING CU	JA 14	NP	7.0
CU	FRAIRIEIEN LUKP	וווטוייטוייטויו	35/2	NODE STEEL FIN ET AL	JA	ΑM	14.0

TS	SIEMENS NIXDORF PRINTING SYSTEMS STONEWALL PLACE APARTMENTS UNITED MEMORY INC ARBOR ACRES FARM INC ARROW LOCK MANUFACTURING CO CARTEN CONTROLS INC EAST COAST TECHNICAL CENTER GENERAL PLASMA INC MILFORD PRODUCTS CORP PHOENIXCOR INC SEATRANS SHIPPING CO SKAARUP SHIPPING INTERNATIONAL CORP STOLT INTERMODAL SERVICE TALBOTS PETITES TRANSITIONS RESEARCH CORP 1150 EIGHTEENTH ST NW BROADCASTING CAPITAL BOUTIQUE JAPAN INFORMATION & CULTURE CENTER KOREAN WEEKLY MAYFLOWER HOTEL NORTHERN TELECOM REPRESENTATIVE OFFICE WASHINGTON TIMES, THE DELAWARE & HUDSON RAILWAY CO ISEKI POLY-TECH INC ORIENT CHEMICAL INC APARTMENT BUILDING APARTMENT BUILDINGS ASO PHARMACEUTICALS CO BILTMORE HOTEL BOTTEGA VENETA BUILDING LOT (HOTEL) CADER RACE COURSE INC COCA-COLA NESTLE REFRESHMENTS CO COSTA DEL SOL GOLF CLUB CROWLEY CELLULAR TELECOM'S PROPERTIES DEER RUN COUNTRY CLUB EMBASSY SUITES FARLAND INDUSTRIES' PHOSPHATE RESERVES FARRHAND INDUSTRIES' PHOSPHATE RESERVES FARRHAND INDUSTRIES INC FIELD OF FLOWERS FLORIDA SPLENDID CHINA GORMAN AIR CONDITIONING CO GULFSTREAM PARK HALLANDALE PARK WAREHOUSES (2) HOTEL SITE IBERIA AIRLINES IDEX DISTRIBUTORS INC IDEX INVESTOR SERVICES INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
CO	SIEMENS NIXDORF PRINTING SYSTEMS	LOUISVILLE	3571	SIEMENS AG	GE	J۷	(\$ MILLION)
CO	STONEWALL PLACE APARTMENTS	DENVER	****	YIP & LU	ŢW	AM	2.5
CO	UNITED MEMORY INC	COLORADO SPGS	36/4	MINEBEA CO LID	JA	JV	22.2
CT CT	ARDUK ACKES PAKM INC	NEW HAVEN	3429	SECURITAS AR	SW	AM	29.0
čŤ	CARTEN CONTROLS INC	MIDDLEBURY	3491	FUJIKIN INTERNATIONAL INC	JÄ	AM	2.9
ČŤ	EAST COAST TECHNICAL CENTER	BRANFORD	5084	KITAMURA MACHINERY CO LTD	JA	0T	
CT	GENERAL PLASMA INC	EAST WINDSOR	3398	CONFEDERATION LIFE INSURANCE LTD	CA	AM	12.0
CŢ	MILFORD PRODUCTS CORP	BRANFORD	3425	SANDVIK AB	SW	AM	20.0
CT CT	PHOENIXUUK INU CEATDANG CHIDDING CO	SOUTH NOKWALK	4412	SUMITUMU CURP	JA IT	.1V	16.0
CT	SKAARIP SHIPPING INTERNATIONAL CORP	GREENWICH	4412	AMOGITA HOLDINGS	ĊÁ	ĔĬ	7.7
ČŤ	STOLT INTERMODAL SERVICE	GREENWICH	4226	STOLT-NIELSEN, JACOB JR	NO	ŌΤ	
ĊŤ	TALBOTS PETITES	HAMDEN	5621	JUSCO CO LTD	JA	OT	
CT	TRANSITIONS RESEARCH CORP	DANBURY	3569	YASKAWA ELECTRIC MFG CO LTD	JA	AM	
DC	1150 EIGHTEENTH ST NW	WASHINGTON	0701	FOSTERS BREWING GROUP	AS	AM	22.0
DC DC	BRUADCAS I ING	MASHINGION	5600	TEMIS INSERNATIONAL PLC	UK	ΑM	32.0
DC	JAPAN INFORMATION & CHITHER CENTER	WASHINGTON	9199	JAPAN GOVERNMENT OF	JA	OT	
DC	KOREAN WEEKLY	WASHINGTON	2711	HEO. YOON ET AL	KS	ŎŤ	
DC	MAYFLOWER HOTEL	WASHINGTON	7011	NESTLE SA	SZ	AM	100.0
DC	NORTHERN TELECOM	WASHINGTON	5065	BELL CANADA	CA	OT	
DC	REPRESENTATIVE OFFICE	WASHINGTON	9611	SLOVENIA, REPUBLIC OF	SI	01	
DC	WASHINGTON TIMES, THE	WASHINGTON	4011	CANADIAN DACIEIC LID	CV K2	AM	25 A
DE DE	ISEKI BULA-TECH INC	WILMINGION	5082	ISEKI POLY-TECH INC	.14	OT	23.0
DE	ORIENT CHEMICAL INC	SEAFORD	2865	ORIENT CHEMICAL CO LTD	JA	NP	17.5
FL	APARTMENT BUILDING	MIAMI BEACH	***	TAKAHIRO AND HIROKO TAKEYAMA	JA	AM	0.9
FĹ	APARTMENT BUILDINGS	MIAMI	****	CELITIER S.A. CORP	PM	AM	2.5
FL	ASO PHARMACEUTICALS CO	SARASOTA	3842	ASO PHARMACEUTICALS CO LTD	JA	NP	8.0
FL	BILTMORE HOTEL	CORAL GABLES	7011	WILDF, HANS	SW	AM AT	21.5
FL	BUILDING LOT (MOTEL)	PALM BEAUN	3946 ****	DUTTENA VENETA	LV II	DF	0.4
FL FL	CALDED DACE COURSE INC	UDV-IUCKV	7948	KAWASAKI LEASING INTERNATIONAL LTD	JA	AM	80.0
FL	COCA-COLA NESTLE REFRESHMENTS CO	TAMPA	2095	NESTLE SA	SZ	ĴΫ	
FĹ	COSTA DEL SOL GOLF CLUB	NW DADE COUNTY	7997	CHIYODA PACIFIC CO LTD	JA	AM	2.9
FL	CROWLEY CELLULAR TELECOM'S PROPERTIES	DAYTONA BEACH	4812	UNITED KINGDOM, GOVERNMENT OF	UK	AM	21.1
FL	DEER RUN COUNTRY CLUB	CASSELBERRY	7997	SUNSHINE HOLDING CO	JA	AM	5.0
FL	EMANUEL BOUITQUE	PALM BEACH CHOR	5611	EMANUEL UNGARU SA	14	10	16.5
FL FL	EMDASSI SULIES	HICKUDA CDEEK	1475	NODWAY GOVERNMENT OF	NO	ΔM	10.5
FL	FARMIAND INDUSTRIES FROSTRATE RESERVES	GREEN BAY	2874	NORWAY, GOVERNMENT OF	NO	AM	
FĹ	FIFLD OF FLOWERS	FT LAUDERDALE	5992	SEMBA CORP	ĴĀ	ĴΫ	
FĹ	FLORIDA SPLENDID CHINA	KISSIMMEE	7996	CHINA TRAVEL SERVICES LTD, ET AL	HK	NP	80.0
FL	GORMAN AIR CONDITIONING CO	TAMPA	5075	WOLSELEY PLC	UK	AM	
FL	GULFSTREAM PARK	HALLANDALE	7948	ORIENT CORP	JA	AM	80.0
FL	HALLANDALE PARK WAREHOUSES (2)	MIAMI	4225 ****	KLUNG, LI NGAI	HK 14	AM DE	U.b
FL FL	MUICL SIIC	ROCA RATON	4512	CALINET VALLE VE	9P	nT	25.5
FL FL	IDEX DISTRIBUTORS INC	I ARGO	6211	AFGON NV	NL	ÄM	
FL	IDEX INVESTOR SERVICES INC	LARGO	6211	AEGON NV	NL	AM	
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TS	IRWIN YACHT & MARINE CORP KID COOL LAWSON INDUSTRIAL PARK WAREHOUSE MEDICAL RECRUITERS OF AMERICA INC MIAMI VILLA HOTEL MISENER MARINE INC OF TAMPA NAVIERA RAMA SA OFFICE BUILDING OFFICE/WAREHOUSE CRUDALE AIRPORT IND PK PAN AMERICAN WORLD AIRWAYS ASSETS PAVESI INC QUALITY INN-MAINGATE ROTUNDA SHOPPING CENTER RUDY'S SIRLOIN STEAKBURGER RESTAURANT SABAL POINT COUNTRY CLUB SAKATA SEED CO SAKS FIFTH AVE SANKYO SEIKI STEEGO CORP STRIP SHOPPING CENTER SWECOM USA SWEETWATER COUNTRY CLUB TAMPA BAY LIGHTNING THE GRAND VANDERHELM INTERNATIONAL INC WESTERN RESERVE LIFE INSURANCE CO WINDERMERE COUNTRY CLUB BILTMORE HOTEL CMA (USA) INC EASTERN AIRLINES ASSETS ELAN CORP ELJER INDUSTRY INC'S PLANT FIRST BAPTIST CHURCH CAMPUS FUJI VEGETABLE OIL GEORGIA KAOLIN CO INC GEORGIAN TERRACE HOTEL GLG TOWER INAX CORP JONES & SHIPMAN NYMITECH GEORGIA PARTEK NORTH AMERICA INC SANKYU INC SAVANNAH COCOA SHERATON BILTMORE SHERATON SAVANNAH RESORT AND CNTRY CLUB SUMITOMO TRUST & BANKING CO SUNTORY RESTAURANT SYNCORDIA CORP KK USA	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
FL	IRWIN YACHT & MARINE CORP	CLEARWATER	3731	CANADIAN INVESTORS	CA	AM	(\$ MILLION)
FL FL	LAWSON INDUSTRIAL PARK WAREHOUSE	BOYNTON BEACH	4225	MANUFACTURERS LIFE INSURANCE CO	CA	AM	1.4
FĹ	MEDICAL RECRUITERS OF AMERICA INC	ORLANDO	8742	NESTOR BNA PLC	ŬK	AM	37.0
FL	MIAMI VILLA HOTEL	MIAMI	7011	ALBERTO BARRETO & ASSOCIATES	BR	RE	6.0
FL	MISENER MARINE INC OF TAMPA	IAMPA MTAMT	1629	HBG HULLANDSCHE BEIUN GKUEP NV	NL CV	AM 1V	
FL FL	OFFICE RULLDING	MIAMI	****	PACIFIC BANKSHARES CORP	FC	AM	8.7
FL	OFFICE/WAREHOUSE CRUDALE AIRPORT IND PK	DADE COUNTY	****	CA VENEZOLANA DENAVEGACION	ΫĔ	AM	1.3
FL	PAN AMERICAN WORLD AIRWAYS ASSETS	MIAMI	4512	SINGAPORE, GOVERNMENT OF ET AL	SN	AM	41.6
FL	PAVESI INC	ODESSA	3621	PAVESI	ΙŢ	PE	
FL FL	QUALITY INN-MAINGAIL	CUTTED DIDGE	****	DOTHING DODDEDTIES A A V	BE NA	AM AM	1.5
FL	DIDY'S SIDIATE STEAKHINGED DESTAIDANT	MIAMI	5812	FAST WEST INGISTICS INC FT AL	HK	ΔM	1.5
ΫĹ	SABAL POINT COUNTRY CLUB	SEMINOLE CTY	7997	KIMIHITO. KAMORI	JA	AM	5.5
FĹ	SAKATA SEED CO		0181	SAKATA SEED CORP	JA	AM	
FL	SAKS FIFTH AVE	NAPLES	5641	KIRDAR, NEMIR ET AL	ΙZ	OΤ	
FL	SAKS FIFTH AVE	PALM BEACH	5611	KIRDAR, NEMIR ET AL	ΙZ	01	
FL FL	SANKTU SEIKI	M DVIM BEVUN	5084	SANKTU SEIKI MFG CU LIU	JA N7	E1	
FL	STRIP SHOPPING CENTER	DADE COUNTY	****	GEKADIJE CLINIMO INC	PM	AM	1.2
FL	SWECOM USA	GREEN COVE SPGS	3537	SWECOM REEFER AB	SW	NP	•••
FL	SWEETWATER COUNTRY CLUB	ORLANDO	7997	PRINCE LAKEWOOD CO LTD	JA	AM	10.1
FL	TAMPA BAY LIGHTNING	TAMPA	7941	KOKUSAI GREEN CO LTD ET AL	JA	AM	25.0
FL FL	UNDER THE TATERNATIONAL THE	MIAMI	4401	VENETIA KENYIEK LM! VANDEDHEIM INTEDNATIONAL RV	CA NI	UT.	2.8
FL	WESTERN RESERVE LIFE INSURANCE CO	I ARGO	6311	AFGON NV	NI.	AM	
FĽ	WINDERMERE COUNTRY CLUB	WINDERMERE	7997	SUNSHINE HOLDING CO	ĴΑ	AM	7.4
GA	BILTMORE HOTEL	ATLANTA	7011	GULLSTEDT GRUPPEN	SW	AM	
GA	CMA (USA) INC	ATLANTA	4412	COMPAGNIE MARITIME D'AFFRETEMENT	FR	OT	
GA	ELAN CODE	CATHECUTILE	4581	SINGAPORE, GOVERNMEN! OF EL AL	SN	AM	13.4
GA GA	FLIRE THRUSTRY THE'S PLANT	SAINESVILLE	2034 3261	TOTO CO LITO/MITSHE & CO LITO	.1A	PE ΔM	3.0
GA	FIRST BAPTIST CHURCH CAMPUS	ATLANTA	****	FIVE STAR INVESTMENT PROPERTIES INC	SW	AM	43.5
GA	FUJI VEGETABLE OIL		2076	FUJI VEGETABLE OIL CO LTD	JA	NP	15.0
GA	GEORGIA KAOLIN CO INC	ATLANTA	2819	ENGLISH CHINA CLAY	UK	AM	
GA	GEORGIAN TERRACE HOTEL	ATLANTA	7011	SATO KOGYO COMPANY LTD	JA	J۷	00.0
GA GA	TNAY CODD	AILANIA	2261	INAY CODD	2W	KE ND	90.0
GA	JONES & SHIPMAN	KENNESAW	3541	JONES & SHIPMAN PLC	UK	OT	
ĞA	NYMITECH GEORGIA	ALBANY	3089	MITSUI & CO LTD	JA	ĴΫ	
GA	PARTEK NORTH AMERICA INC	PEACHTREE CITY	3296	PARTEK INSULATIONS	FI	OT	
GA	SANKYU INC	ATLANTA	4212	SANKYU INC	JA	OT	
GA GA	SAVANNAH COCOA	AT! ANTA	2026	BIERSFORD PLC	UK	NP	5.5
GA GA	SHERATON DILIMUKE	CAVANNAH	7011	TATVO CODD	.1Δ	AM AM	10.5
GA	SUMITOMO TRUST & BANKING CO	ATLANTA	6021	SUMITOMO TRUST & BANKING CO	JA	ÔŤ	
GA	SUNTORY RESTAURANT	ATLANTA	5812	SUNTORY LTD	JA	ŌŤ	
GA	SYNCORDIA CORP	ATLANTA	4813	UNITED KINGDOM, GOVERNMENT OF	UK	OT	
GA	IKG INTERNATIONAL CORP	MACON	3953	TAKAGI CHOKOKU CO LTD ET AL	JA	PE	47.0
GA	TKK USA	DORFIN	3442	TUSHIDA, TADAU	JA	ИL	47.0

TS	US FIRM NAME ZF UNISIA AUTOPARTS INC CADICS CO COMMERCIAL LAND HAWAIIAN AIRLINES OPERATING ASSETS HAWAIIAN LIFE INSURANCE COMPANY JAPAN TRAVEL BUREAU INC'S RETAIL SHOPS JAPAN TRAVEL BUREAU INC'S SUBSIDIARY KAUAI LAGOON'S RESORT LOTS (2)-AIRPORT AREA AJINOMOTO INC HEINZ' HUBINGER INC KYODO DENSHI OF IOWA NIPPON LIFE INSURANCE CO OF AMERICA INTER MOUNTAIN CANOLA CO AKIYAMA PRINTING MACHINERY MFG CORP BEPEX CORP BRINSON PARTNERS CMA (USA) INC CONTINENTAL WHITE CAP INC CROSFIELD CHEMICALS CRT-MTBC CAPITAL MARKETS GROUP DANLY-KOMATSU LTD PARTNERSHIP DELLSHER INVESTMENT DIAMOND STAR MOTORS CORP EVAL CO OF AMERICA HORTON PUBLISHING CO JAPAN STEEL WORKS KOBS & DRAFT WORLDWIDE MIDWAY AIRLINES INC'S ASSETS MITSUI & CO PANSOPHIC SYSTEMS INC PROFESSIONAL SOCIETY INSURANCE SERVICES QUINTESSENCE INC SHIZUOKA MACHINE CO SHIZUOKA MACHINE CO SHOPPING MALL SQUARE D CO TALMAN HOME FEDERAL S & L ASSOCIATION THK CO TNT FREIGHTWAYS CORP WILSON SPORTING GOODS CO WYMAN-GORDON CO'S CRANKSHAFT FACILITIES XYTEL CORP APOLLO AMERICAN CORP ATOM PRECISION OF AMERICA INC BETA STEEL CORP HOOSIER VENEER CORP INDIANA PICKLING & PROCESSING CO INTAT PRECISION INC I/N KOTE LINCOLN NATIONAL CORP MILES INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
GA	ZF UNISIA AUTOPARTS INC	OAKWOOD	3714	ATSUGI UNISIA CORP ET AL	JA	NP	(\$ MICCION)
ΗI	CADICS CO		5045	CADICS CO LTD	JA	OT	
HI	COMMERCIAL LAND	HAWAII COUNTY	****	NAKAJIMA FAMILY	JA	AM	60.4
ΗĬ	HAWAIIAN AIRLINES OPERATING ASSETS	HONOLULU	4512	NETHERLANDS, GOVERNMENT OF EL AL	NL.	AM	1.8
HI	HAWAIIAN LIFE INSUKANCE CUMPANY	HONULULU	6311	MEIJI MUTUAL LIFE INSURANCE CU	JA 1A	AM OT	
HI HI	JAPAN TRAVEL BUREAU INC 5 RETAIL SHUPS	HONOLULU	4724	JAPAN, GOVERNMENT OF	.14	OT.	
HI	KANAT LAGOON'S RESORT	KAHAT	7011	SHINWA GOLF CO LTD	JA.	AM	200.0
ΗÏ	IOTS (2)-AIRPORT AREA	HONOLULU	****	SHIMIZU CORP	JA	AM	
ΪĀ	AJINOMOTO INC	EDDYVILLE	2865	AJINOMOTO CO LTD	JA	NP	50.0
IA	HEINZ' HUBINGER INC	KEOKUK	2046	L'UNION DES ASSURANCES DE PARIS	FR	AM	200.0
IA	KYODO DENSHI OF IOWA	IOWA CITY	7373	KYODO DENSHI SYSTEMS CO LTD	JA	OT	
IA	NIPPON LIFE INSURANCE CO OF AMERICA	DES MOINES	6311	NIPPON LIFE INSURANCE CO	JA	AM	
ID	INTER MOUNTAIN CANOLA CO	IDAHO FALLS	2079	BRONFMAN FAMILY	CA	JV	
ΙL	AKIYAMA PRINTING MACHINERY MFG CORP	CHICAGO	5084	AKIYAMA PRINTING MACHINERY MFG CORP	JA	01	70.0
ΙL	BEPEX CORP	RULLING MEADOWS	3556	MUSUKAWA MICKUN CUKP	JA 1A	AM	72.9
IL IL	CMA (UCA) THE	CHICAGO	4412	COMPACNIE MARITHE D'ACCRETEMENT	JA ED	AM	
ΪĹ	CONTINENTAL WHITE CAP INC	DUNNEDS COUR	3221	VIAG AG	GF.	ΔM	
ĬĹ	CROSETEID CHEMICALS	JOI TET	2819	INTI EVER NV	NI	NP	
ΪĹ	CRT-MTBC CAPITAL MARKETS GROUP	CHICAGO	6221	MITSUBISHI TRUST AND BANKING CORP	JĀ	ĴΫ	75.0
ĨŨ	DANLY-KOMATSU LTD PARTNERSHIP	CHICAGO	3542	KOMATSU LTD	JA	ĴΫ	13.8
ΙL	DELLSHER INVESTMENT	CHICAGO	6221	MITSUI TAIYO KOBE BANK	JA	AM	
ΙL	DIAMOND STAR MOTORS CORP	NORMAL	3711	MITSUBISHI MOTORS CORP	JA	ΕI	100.0
ΙL	EVAL CO OF AMERICA	LISLE	3087	KURARAY CO	JA	ΕI	100.0 13.5
ΙL	HORTON PUBLISHING CO	SKOKIE	2/21	REED INTERNATIONAL PLC	UK	AM	
ΪĻ	JAPAN STEEL WORKS	CHICAGO	5084	JAPAN SIEEL WORKS LID	JA	01	
ΪĻ	NUDS & UKAFI WUKLDWIDE	CHICAGO	/511	SAATUHI BKUTHEKS ET AL	UK.	AM.	3.7
IL IL	MITCHI & CU	CHICAGO	5084	MITSHI & CO ITO	.14	OT	3.7
İĹ	PANSOPHIC SYSTEMS INC	LISLE	7372	HAFFNER, WAITER H	\$7 \$7	AM	60.7
ĨĹ	PROFESSIONAL SOCIETY INSURANCE SERVICES	CHICAGO	6411	JARDINE INSURANCE BROKERS GROUP	ŬK	AM	0017
ĪĹ	OUINTESSENCE INC	CHICAGO	2844	REIMANN FAMILY	GE	AM	
ĬĹ	SHIZUOKA MACHINE CO	ELK GROVE VIL	5084	SHIZUOKA MACHINE CO LTD	JA	OT	
IL	SHOPPING MALL	WHEATON	****	NOMURA REAL ESTATE DEVELOPMENT CO LTD	JA	J۷	35.0
IL	SQUARE D CO	PALATINE	3613	ENT ET DE PARTICIPATIONS (STE PARIS D)	FR	AM	35.0 2230.0 100.0
ĪL	TALMAN HOME FEDERAL S & L ASSOCIATION	CHICAGO	6035	ABN AMRO HOLDING NV	NL.	AM	100.0
ΙL	THE COULTANC CODE	SCHAUMBURG	3568	THE CU LIU	AL	NP	
IL IL	ULICAN COOPTING COOPS CO	RUSEMUNI	2040	INI LIU	A5	01	
ΪĹ	MITSON SECRETING GOODS CO	DANVILLE	3/162	KDIIDD_CTAHI AG	GE FI	ΛM	
ĬĹ	YYTFI CORD	MT PROSPECT	8711	C ITOH CO ITO	.1Δ	ΔM	
ÏÑ	APOLLO AMERICAN CORP	JEFFERSONVILLE	2992	IDEMITSU KOSAN CO LTD	JA	NP	15.0
ĬŇ	ATOM PRECISION OF AMERICA INC	GREENFIELD	3545	SAITO SEISAKUSHO CO LTD	JA	ÖT	
ĬÑ	BETA STEEL CORP	BURNS HARBOR	3312	HALYVIGOURKI	GR	ĴΫ	
IN	HOOSIER VENEER CORP	TRAFALGAR	2435	DAIKEN TRADE & INDUSTRY CO LTD	JA	AM	2.2
IN	INDIANA PICKLING & PROCESSING CO	BURNS INT HBR	3312	SALZGITTER AG	GE	J۷	
IN	INTAT PRECISION INC	RUSHVILLE	3321	TOYOTA MOTOR CORP	JA	ΕI	
IN	I/N KOTE	NEW CARLISLE	3312	NKK CORP	JA	PE	150 -
IN	LINCOLN NATIONAL CORP	FURI WAYNE	6341	DAI-ICHI MUTUAL LIFE INSURANCE CO	JA	AM	158.7 60.0
IN	MILES INC	ELKMAKI	2834	BATEK AG	ЫŁ	PE	60.0

TS	PK USA INC UNIVERSAL BEARING VICKSMETAL ARMCO ASSOCIATES TSW PRODUCTS CO INC BARTECH INC GLENMORE DISTILLERIES CO GOLDEN OAK MINING CO HAMILTON TRUCKING CO LITTON FILTRATIONS SYSTEMS INC NEW YORK TIMES CO.'S NEWSPAPERS (3) OFFICE BUILDING-35 STORY OHI-ATWOOD AUTOMOTIVE CORP TOKIKO USA INC TOYOTA MOTOR MFG USA INC TOYOTA MOTOR MFG USA INC CIBA GEIGY CORP ENGINEERS & CONSTRUCTORS INTL' INC EXXON/CONOCO WELL FIFTH GENERATION SYSTEMS' DIV HIMONT INC MARS PROJECT SILOCAF OF NEW ORLEANS INC ACCESS TECHNOLOGY INC ADCOLE CORP BASF BIORESEARCH CORP BTU-ULVAC INC BULL HN INFORMATION SYSTEMS INC CELLULAR ONE GROUP CYBERMATION CUTTING SYSTEMS INC CELLULAR ONE GROUP CYBERMATION CUTTING SYSTEMS INC CELLULAR ONE GROUP CYBERMATION CUTTING SYSTEMS INC EDSUN LABORATORIES INC HENLEY'S INSTRUMENTATION LABORATORY HITACHI HYPER DESK CORP LASERDATA INC MAC GROUP MICRO MECH INC MITSUBISHI ELECTRIC CORP MOD-TAP SYSTEM NEW ENGLAND GENERAL LIFE INSURANCE CO QUINCY TECH'S HARMONIC DRIVE DIV SAMSUNG SOFTWARE AMERICA INC UNITRODE'S POWER GENERAL CORP WANG LABORATORIES NETWORK SERVICES DIV WATERSTONE'S BOOKSELLERS ALLIED RESEARCH CORP CINEPLEX ODEON DRYDEN OIL CO HUNG PHAT NOODLE FACTORY KNORR BRAKE CORP SPIEGEL	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
IN	PK USA INC	SHELRYVILLE	3465	PRESS KOGYO CO LTD	.1Δ	PE	(\$ MILLION) 16.2
ÎN	UNIVERSAL BEARING	BREMEN	3562	KOREA MACHINERY CO LTD	KS	AM	10.2
ĪN	VICKSMETAL ARMCO ASSOCIATES	FRANKFORT	5051	SUMITOMO CORP	JA	NP	
KS	TSW PRODUCTS CO INC	HUTCHINSON	3545	TAKAKO SEIKI CO LTD	JA	ΝP	
KY	BARTECH INC	WALTON	5051	SUMITOMO CORP ET AL	JA	NP	
KY	GLENMORE DISTILLERIES CO	LOUISVILLE	2085	GUINNESS PLC	UK	AM	161.0
KY	GOLDEN OAK MINING CO	LETCHER COUNTY	1212	VEBA AG	GE	AM	13.7
KY	HAMILTON TRUCKING CO	LOUISVILLE	4231	HAPAG-LLOYD AG	GΕ	OΤ	
KY	LITTON FILTRATIONS SYSTEMS INC	FLORENCE	3569	SYST CORP ET AL	JA	J۷	
KY	NEW YORK TIMES CO. S NEWSPAPERS (3)	HARLAN	2711	BLACK, CONRAD & G MONTAGU	CA	AM	
KY	OFFICE BUILDING-35 STORY	FOOTSAILTE	2400	KAWASAKI SIEEL CORP	JA	ĴΛ	110.0
KY	TOKING USA INC	FRANKFURI	3429	NISSAN MOTOR CO LID	JA	PE	4.5
KY KY	TOVOTA MOTOR MEG HEA INC	CEODCETOUN	3/14	TOYATA MOTOR CORR	JA	PE NP	200 0
KY	TOVOTA MOTOR MEG USA INC	EDANKEUDT	5/11	TOYOTA MOTOR CORP	JA 7A	OT	800.0
LÁ	RATON DOUGE MACHINE WODES INC	PATON DOLLE	3200	WEID COULD BIC	UK	AM	
ĹÁ	CIRA GEIGY CORP	ST GARDIFI	2861	CIRA GEIGY AG	0K 97	NP	135 0
ĹÂ	ENGINEERS & CONSTRUCTORS INTL' INC	BATON ROGUE	8711	MITSUL ENGINEERING & SHIPBULLDING CO	.14	AM	135.0 3.0
ĹÁ	EXXON/CONOCO WELL	GULF OF MEXICO	1311	BRONEMAN FAMILY	CA	ĴΫ	0.0
ĹÄ	FIFTH GENERATION SYSTEMS' DIV	BATON ROUGE	3555	MELCO INC	JA	ĂM	
LA	HIMONT INC	LAKE CHARLES	2821	FERRUZZI FAMILY	ĬŤ	PE	50.0
LA	MARS PROJECT	GULF OF MEXICO	1311	ROYAL DUTCH SHELL GROUP	NL	OT	
LA	SILOCAF OF NEW ORLEANS INC	NEW ORLEANS	2095	PACORINI FINANZARIA SPA	ΙT	OT	14.0
MA	ACCESS TECHNOLOGY INC	SO NATICK	7372	HAEFNER, WALTER H	SZ	AM	
MA	ADCOLE CORP	MARLBOROUGH	3829	NIPPEI TOYAMA CORP	JA	AM	4.0
MA	BASE BIORESEARCH CORP	WORCHESTER	5162	BASF AG	GE	NP	100.0
MA	BIU-ULVAC INC	BILLERICA	3674	ULVAC JAPAN LTD	JA	ΕÏ	
MA	BULL AN INFORMATION SYSTEMS INC	BILLERICA	35/1	FRANCE, GOVERNMENT OF	FR	ΕI	
MA MA	CYDEDMATION CUTTING SYSTEMS INC	WALIHAM	4812	UNITED KINGDOM, GOVERNMENT OF	UK	٦٧	
MA MA	ENCIN LABORATORIES INC	DOSION	2674	CONCOUR CODE	JA	JV Am	5.8
MA	HENLEY'S INSTRUMENTATION LARODATORY	WALIDAM LEYINGTON	3821	MEDEEN CH CV	60	AM AM	165.0
MA	HITACHI	ROSTON	5065	HITACHI LTD	.1A	OT	103.0
MA	HYPER DESK CORP	WESTRORO	3577	ASCII CORP	.1Δ	ŎΤ	
MA	LASERDATA INC	TYNGSBORO	7371	KYOCERA CORP	.1A	AM	4 5
MA	MAC GROUP	CAMBRIDGE	8742	SOGETI SA	FR	AM	4.5 100.0
MA	MICRO MECH INC	IPSWICH	3624	IBIDEN CO LTD ET AL	JA	AM	2.7
MA	MITSUBISHI ELECTRIC CORP	CAMBRIDGE	7373	MITSUBISHI ELECTRIC CORP	JA	NP	
MA	MOD-TAP SYSTEM	HARVARD	3678	OKI ELECTRIC CABLE CO LTD	JA	AM	
MA	NEW ENGLAND GENERAL LIFE INSURANCE CO	BOSTON	6311	NIPPON LIFE INSURANCE CO	JA	AM	9.0
MA	QUINCY TECH'S HARMONIC DRIVE DIV	WAKEFIELD	3566	TEIJIN SEIKI CO LTD	JA	AM	10.0
MA	SAMSUNG SOFTWARE AMERICA INC	ANDOVER	7371	SAMSUNG CO LTD	KS	PE	
MA	UNITRODE S POWER GENERAL CORP	CANTON	3679	NIPPON DENSAN CORP	JA	AM	10.1
MA MA	WANG LABURATORIES NETWORK SERVICES DIV	LOWELL	4813	CABLE & WIRELESS PLC	UK	AM	11.0
MA MD	WHIEKSIUNE S BUUKSELLEKS	BUSION	5961	SMITH GROUP PLC	UK	ΟŢ	
MD	CINEDIES UDEUN	DALIIMUKE	3483 7922	ALLAWI, KUSAI MM/ABALKMAIL, SULEIMAN A	LI SA	EI	1.1
MD	DRADEN UTI CO	WALDURF RAITIMODE	2002	BHOWNH CVCLOUI DIC	JA	OT Am	
MD	HING PHAT NOODIF FACTORY	WHEATON	2000	HING I FNNY	CB	NP	
MD	KNORR BRAKE CORP	BAI TIMORE	3714	KNORR BRAKE AG	GF	PE	12.0
MD	SPIEGEL	BETHESDA	5621	OTTO, WERNER FAMILY	GF	ÓΤ	12.0
		SETTILOUR	JULI	STORE MERITAL CONTROL	JL	01	

TS	TERUMO MEDICAL CORP WEN'S FOOD INC WOODFIN SUITES ALLEN AUTOMATED SYSTEMS DIV ALPHA TECHNOLOGY CORP CT RUBBER & PLASTICS INC DAIKIN AMERICA INC DENEV ROBOTICS INC DEXTER FASTENER TECHNOLOGY INC DIAMOND ELECTRIC MFG CORP DOUGLAS COMPONENTS CORP EAST SHORE CHEMICAL CO GRACO ROBOTICS GT AUTOMOTIVE CO HIMONT ADVANCED MATERIALS NO AMERICA HITACHI ZOSEN INFO SYSTEMS INC HLC AMERICA INC HURON PRODUCTS INDUSTRIES INC ET AL MAZDA SYSTEMS SRVS OF NORTH AMERICA NISSAN MOTOR RESEARCH & DEV ONE DETROIT CENTRE SEALED POWER TECHNOLOGIES LP SHINTO INDUSTRIAL CO TAC MANUFACTURING INC THOMPSON TRANSPORT INC TOYOTA TECHNICAL CENTER INC VENTURE LABEL CO WIXOM PRODUCTS INC DILLON PRESS INC MAXAM GROUP/MAXAM PUBLISHING INC ROLLERBLADE INC SULLIVAN COMMUNICATIONS GROUP INC TRICORD SYSTEMS INC VAN DUSEN AIR INC WEIGH-TRONIX INC WILSON LEARNING CORP "K" LINE AMERICA INC BODINE ALUMINUM INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE THE DIFFERENCE MONSANTO'S FEED ADDITIVE OPER STUART HALL CO INC "K" LINE AMERICA INC ETD EXPERIENCE MONSANTOMOTORICATIONS ETD EXPERIENCE MONSANTOMOTORICA	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
		5. 1/5au				25	(\$ MILLION)
MD	TERUMO MEDICAL CORP	ELKION	3841	TERUMO CORP	JA	PE ND	27.0
MD	WEN S FOOD INC	COLOMBIA	2099	WEN FAMILY	1 W	NP AM	22.4
MD	WOODFIN SUITES	RUCKVILLE	/011	HINOMARU HIRE CU LID	JA	AM	23.4 38.2
MI	ALLEN AUTOMATED STSTEMS DIV	LIVUNIA	3549	LUCAS INUUSIKIES PLC	14	AM DE	30.2
MI	ALPHA IECHNOLOGI CORP	CADILLAC	3053	MISSAM MUTUR CU LIU	JA 14	17	
MI MI	CI KUDDEK & PLASIICS INC	DELLEVILLE	3714	UVILLIN UNDICADIES I AU	14	DF	5.2
MI	DENEW DODOTICS INC	VIIBIIDN HIIIC	3577	AMADA METDECS CO I TO	.14	ΔM	3.0
MI	DENEY RUDUITES INC	DEALED UTTER	3452	NISSAN MOTOR CO LTD	.1Δ	NP	5.0
MI	DEATER PASIENCE TECHNOLOGI INC	DUNDEF	3694	DIAMOND ELECTRIC MEG CO LTD	.14	NP	
MI	DOUGLAS COMPONENTS CORP	RRONSON	3714	FILIT KIKO CO LTD	JA.	AM	5.0
ΜĬ	FAST SHORE CHEMICAL CO	MUSKEGON	2869	MITSUL TOATSU CHEMICALS INC ET AL	JA	AM	5.0 40.0
ΜĬ	GRACO ROBOTICS	LIVONIA	3569	ABB ASEA BROWN BOVERI LTD	ŠŽ	AM	
ΜĪ	GT AUTOMOTIVE CO	DETROIT	3714	TOYO TIRE & RUBBER CO LTD	JĀ	PE	
ΜĪ	HIMONT ADVANCED MATERIALS NO AMERICA	LANSING	8731	FERRUZZI FAMILY	IT	OT	
ΜĪ	HITACHI ZOSEN INFO SYSTEMS INC	DETROIT	7379	HITACHI ZOSEN CORP	JA	OT	
ΜĪ	HLC AMERICA INC	ROYAL OAK	5812	HOO-LEE-CHOW	CH	OT	
MI	HURON PRODUCTS INDUSTRIES INC ET AL	ST CLAIR	3089	TI GROUP PLC	UK	AM	45.0
MI	MAZDA R & D OF NO. AMERICA	FLAT ROCK	3711	MAZDA MOTOR CORP	JA	NP	8.3
MI	MAZDA SYSTEMS SRVS OF NORTH AMERICA	FLAT ROCK	3711	MAZDA MOTOR CORP	JA	NP	1.5
ΜI	NISSAN MOTOR RESEARCH & DEV	FARMINGTON HILL	3711	NISSAN MOTOR CO LTD	JA	NP	80.0
ΜI	ONE DETROIT CENTRE	DETROIT	****	DAI NIPPON CORP ET AL	JA	AM	30.0
MI	SEALED POWER TECHNOLOGIES LP	MUSKEGON	3592	RIKEN CORP	JA	AM	36.2
MI	SHINTO INDUSTRIAL CO	LANSING	3544	SHINID INDUSTRIAL CO LID	JA	UI	45.0 8.3 1.5 80.0 30.0 36.2
MI	TAC MANUFACTURING INC	DETROIT	3/14	TUNDON TRANSPORT LTD	JA	NP OT	13.0
MI	THUMPSON TRANSPURT INC	LINCOLN PK CITT	4213	TOYOTA MOTOR CORR	LA	01	41.0
MI	TOYUTA TECHNICAL CENTER INC	ANN AKBUK	3/11	CTEVANOV CARY	CA.	PC ND	41.0
MI	VENTURE LABEL CU	DE I KOTI	2544	SIEVANUV, MAKT	.1A	ΔM	7.3
MI Mn	NIAUM PRODUCIS INC	WINDFADOLIC	2731	MAYUFII DORFOT & FAMILY	lik	ΔM	7.5
MN	MAYAM COMID/MAYAM DIRLICHTNG INC	MINNEAPOLIS	2754	MAYWELL ROBERT & FAMILY	IIK	AM	
MN	POLLEDRI ADE INC	MINNEAPOLIS	3949	RENETTON FAMILY	ΪŢ	AM	
MN	SHILIVAN COMMUNICATIONS GROUP INC	ST PAUL	8743	SAATCHI BROTHERS ET AL	ŪK	AM	
MN	TRICORD SYSTEMS INC	PLYMOUTH	3571	KUBOTA CORP	JA	AM	3.4
MN	VAN DUSEN AIR INC	MINNEAPOLIS	5088	BBA GROUP PLC	UK	AM	23.0
MN	WEIGH-TRONIX INC	FAIRMONT	3596	STAVELEY INDUSTRIES PLC	UK	ΕI	23.0
MN	WILSON LEARNING CORP	EDEN PRAIRIE	8742	BANK OF TOKYO LTD ET AL	JA	AM	35.0
MN	"K" LINE AMERICA INC	MINNEAPOLIS	4412	KAWASAKI KISEN KAISHA LTD	JA	OT	
MO	BODINE ALUMINUM INC	TROY	3363	TOYOTA MOTOR CORP	JA	NP	50.0
MO	ETD EXPERIENCE THE DIFFERENCE	ST LOUIS	5411	ROYAL DUTCH SHELL GROUP	NL	OT	
MO	MONSANTO'S FEED ADDITIVE OPER	ST LOUIS	2048	MITSUI & CO LTD ET AL	JA	AM	250.0
MO	STUART HALL CO INC	KANSAS CITY	2679	GRUPO CHIHUAHUA	MX	AM	
MO	"K" LINE AMERICA INC	ST LOUIS	4412	KAWASAKI KISEN KAISHA LTD	JA	OŢ	
MS	EI DU PONT DE NEMOURS & CO	DELISLE	4491	BRONFMAN FAMILY	CA	01	
MS	VICKSMETAL ARMCO ASSOCIATES	VICKSBURG	3312	SUMITUMU CURP	JA	J۷	
MT	ALIAMONI GAS PIPELINE	PURI/WILD HORSE	4922	ALIAMONI GAS IKANSMISSION CANDA LID	CA	01	22.0
NC	ABURETUM SHOPPING CENTER	CHARLUITE	2254	AMERICAN ASSEL CURY	UE 1A	AM 1V	33.0 2.7
NC	ALLUA KUBE TUBE SPECIALITES LID	CHAKLUIIL	3554	NUDE SIEEL LIU	UA CA	۸M	2.7
NC	ARTIEUM CURY	CHADIOTTE	7261	ACHBOLIDHE MANAGEMENT DECOLIDATE THA	CA	AM AT	
NC NC	ASTINC CODD	MOODECVILLE	1901	DETDODAD CA	RD RD	ND	10.0
NC	ATLAS CUKY	MOUKESVILLE	2303	FLIRUPAR SA	DΚ	111	10.0

DETT MINING CHEMICAL DIV GREENSBORD 2899 HUELS AG GE AM	(\$ MILLION)
NC CAROTHERS-WILLIAMS FUNERAL SRVS/GARDENS GASTONIA 7261 LOEWEN GROUP CA AN NC COMPUCHEM CORP RSCH TRI PRK 8734 HOFFMANN LAROCHE FAMILY SZ AN NC CORMETECH INC DURHAM 2819 MITSUBISHI HEAVY INDUSTRIES LTD ET AL JA NF NC GOLD BOND BLDG VINYL SIDING DIV CHARLOTTE 3275 JANNOCK LTD CA AN NC HENKEL CORP CHARLOTTE 2865 HENKEL KGAA GE NF NC HIGH POINT CHEMICAL CORP HIGH POINT 2899 KAO CORP JA PE NC IEG TECHNOLOGIES CORP CHARLOTTE 3589 IEG GE OT NC KYUSHU MATSUSHITA ELEC CO RESCH TRI PK 3663 MATSUSHITA ELEC IND CO LTD ET AL JA OT NC LD SYSTEMS INC CHARLOTTE 3085 INTER AIRSPRAY SW OT LES CORP	
NC COMPUCHEM CORP RSCH TRI PRK 8734 HOFFMANN LAROCHE FAMILY NC CORMETECH INC DURHAM SZ AN NC GOLD BOND BLDG VINYL SIDING DIV CHARLOTTE C	75
NC CORMETECH INC NC GOLD BOND BLDG VINYL SIDING DIV NC HENKEL CORP NC HIGH POINT CHEMICAL CORP NC HIGH POINT CHEMICAL CORP NC IEG TECHNOLOGIES CORP NC KYUSHU MATSUSHITA ELEC CO NC KYUSHU MATSUSHITA ELEC CO NC LD SYSTEMS INC CHARLOTTE 3289 MITSUBHISH HEAVY INDUSTRIES LTD ET AL JA NI CHARLOTTE 3275 JANNOCK LTD CA AN NC HENKEL KGAA GE NF NC HIGH POINT 2899 KAO CORP JA PE GE OT NC KYUSHU MATSUSHITA ELEC CO RESCH TRI PK 3663 MATSUSHITA ELEC IND CO LTD ET AL JA OT NC LD SYSTEMS INC CHARLOTTE 3085 INTER AIRSPRAY SW OTLES CORP	7. J
NC GOLD BOND BLDG VINYL SIDING DIV CHARLOTTE 3275 JANNOCK LTD CA AN NC HENKEL CORP CHARLOTTE 2865 HENKEL KGAA GE NF NC HIGH POINT CHEMICAL CORP HIGH POINT 2899 KAO CORP JA PE NC IEG TECHNOLOGIES CORP CHARLOTTE 3589 IEG GE OT NC KYUSHU MATSUSHITA ELEC CO RESCH TRI PK 3663 MATSUSHITA ELEC IND CO LTD ET AL JA OT NC LD SYSTEMS INC CHARLOTTE 3085 INTER AIRSPRAY SW OT LES CORP	73.0
NC HENKEL CORP CHARLOTTE 2865 HENKEL KGAA GE NI NC HIGH POINT CHEMICAL CORP HIGH POINT 2899 KAO CORP JA PE NC IEG TECHNOLOGIES CORP CHARLOTTE 3589 IEG NC KYUSHU MATSUSHITA ELEC CO RESCH TRI PK 3663 MATSUSHITA ELEC IND CO LTD ET AL JA OT NC LD SYSTEMS INC CHARLOTTE 3085 INTER AIRSPRAY SW OTLES CORP	14.0
NC HIGH POINT CHEMICAL CORP HIGH POINT 2899 KAO CORP JA PE NC IEG TECHNOLOGIES CORP CHARLOTTE 3589 IEG GE OT NC KYUSHU MATSUSHITA ELEC CO RESCH TRI PK 3663 MATSUSHITA ELEC IND CO LTD ET AL JA OT NC LD SYSTEMS INC CHARLOTTE 3085 INTER AIRSPRAY SW OTHER CORP.	14.0
NC IEG TECHNOLOGIES CORP CHARLOTTE 3589 IEG GE OT NC KYUSHU MATSUSHITA ELEC CO RESCH TRI PK 3663 MATSUSHITA ELEC IND CO LTD ET AL JA OT NC LD SYSTEMS INC CHARLOTTE 3085 INTER AIRSPRAY SW OT NC OT LES CORP.	19.0
NC KYUSHU MATSUSHITA ELEC CO RESCH TRI PK 3663 MATSUSHITA ELEC IND CO LTD ET AL JA 01 NC LD SYSTEMS INC CHARLOTTE 3085 INTER AIRSPRAY SW 01 NC OTLES CORP.	
NC LD SYSTEMS INC CHARLOTTE 3085 INTER AIRSPRAY SW 01	
NC OTIES CORD CONCORD 3EGS OTIES CORD 14 MG	
NO DILES CURP CUNCURU SODE DILES CURP JA NI	
NC OSA INC CHARLOTTE 3317 OKAYA SHINNICHI CORP JA NF	
NC RHEON AUTOMATIC MACHINERY CHARLOTTE 3556 RHEON AUTOMATIC MCHY CO LTD JA 07	
NC ROBERTS SYSTEMS INC CHARLOTTE 3551 DERLAN INDUSTRIES LTD CA AM	12.0
NC "K" LINE AMERICA INC CHARLOTTE 4412 KAWASAKI KISEN KAISHA LTD JA 07	
NH AMOSKEAG BANK SHARES INC MANCHESTER 6712 BANK OF IRELAND EI AN	
NH BANKEAST CORP MANCHESTER 6712 BANK OF IRELAND EI AN	
NH CANADA MARITIME AGENCIES LTD NASHUA 4412 CANADA MARITIME LTD CA OT	
NH NATHANIEL HAWTHORNE COLLEGE ANTRIM 8221 KIDO MARUZEN KENSETSU CO JA AN	20.0
NJ AKIYAMA PRINTING MACHINERY MFG CORP 5084 AKIYAMA PRINTING MACHINERY MFG CORP JA 07 NJ BASF CORP MORRIS CITY 5162 BASF AG GE NF	
NJ CANON USA INC JAMESBURG 3861 CANON INC JA OT	27 N
NJ CEMTECH INC SA OF SECTION OF STATES AND SECTION OF STATES OF SECTION OF STATES OF SECTION OF STATES OF SECTION OF STATES OF SECTION OF STATES OF SECTION OF STATES OF SECTION OF STATES OF SECTION OF STATES OF SECTION OF STATES OF STAT	37.0
NJ COPELCO FINANCIAL SERVICES GROUP INC PENNSAUKEN 6159 C. ITOH & CO LTD JA AM	66.5
NJ CRANBURY GOLF CLUB CRANBURY 7997 SKY COURT GROUP JA AM	8.8
NJ EMERSON RADIO CORP NORTH BERGEN 3651 FIDENAS INVESTMENT LTD ET AL SZ E	30.0
NJ EMPRESA NAVIERA SANTA USA INC JERSEY CITY 4412 EMPRESA NAVIERA SANTA SA PE OT	50.0
NJ FIRST FIDELITY BANCORP NEWARK 6021 BANCO SANTANDER SP AN	220.0
NJ GENEX CORP'S PROTEIN G DIVISION PISCATAWAY 2824 PHARMACIA LKB SW AN	2.3
NJ HITACHI AMERICA LTD PRINCETON 3651 HITACHI LTD JA OT	
NJ IVARAN AGENCIES INC JERSEY CITY 4412 IVARANS REDERI A/S NO 07	
NJ MATSUSHITA INFORMATION TECHNOLOGY LAB PRINCETON 7373 MATSUSHITA FAMILY JA 01	
NJ MITSUI OSK LINES (AMERICA) INC JERSEY CITY 4412 MITSUI OSK LINES LTD JA 01	
NJ MUTUAL BENEFIT'S GR LIFE, ACC, & HLH INS NEWARK 6311 NV AMEV NL AN	500.0
NJ M&A VENTURE INC SOMERSET 5045 MATSUSHITA ELEC IND CO LTD JA JV	
NJ M&T HARSHAW INC SOMERSET 2819 FRANCE, GOVERNMENT OF ET AL FR JV	
NJ NEC CORP PRINCETON 7373 NEC CORP JA NE	
NJ NYK LINE (NORTH AMERICA) INC SECAUCUS 4412 NIPPON YUSEN KAISHA JA 07 NJ OCG MICROELECTRONIC MATLS INC W. PATERSON 3674 CIBA-GEIGY AG SZ JV	70.0
NJ ON-LINE SOFTWARE INTERNATIONAL INC FORT LEE 7372 HAEFNER. WALTER H SZ AN	70.0
NJ RHONE-POULENC INC CRANBURY 2833 FRANCE. GOVERNMENT OF FR NE	
NJ ROCHE MOLECULAR SYSTEMS INC BRANCHBURG 2821 HOFFFMANN LAROCHE FAMILY SZ NF	
NJ SANKYO SEIKI HACKENSACK 3577 SANKYO SEIKI MEG CO LTD JA 01	
NJ SEAVIEW CORP REFINERY PAULSBORO 2911 VENEZUELA. GOVERNMENT OF VF AN	100 0
NJ SHIBUYA KOGYO CO 5084 SHIBUYA KOGYO CO LTD JA OT	100.0
NJ SONY MEDICAL ELECTRONICS PARK RIDGE 3845 MORITA FAMILY JA 01	
NJ THERMOMETRICS INC EDISON 3676 BOWTHORPE HOLDINGS PLC UK AN	32.0
NJ TOPPAN PRINTING CO (AMERICA) INC FRANKLIN TWNSHP 2754 TOPPAN PRINTING CO LTD JA PE	20.0
NJ UNISYS' TIMEPLEX INC WOODCLIFF LAKE 3663 ASCOM HOLDING AG ET AL SZ AN	207.0
NM MESA LP'S OIL/GAS PROPERTIES SAN JUAN BASIN 1311 BRONFMAN FAMILY CA AM	38.0
NM PHELPS DODGE CORP'S MINE 1021 MITSUBISHI MATERIALS CORP ET AL JA AM	37.0

TS	US FIRM NAME SERVION OF NEVADA INC AGE INTL INC ALLIANCE CAPITAL MANAGEMENT ALPINE LIFE INSURANCE CO AT&T'S UNIX SYSTEMS LABORATORIES A/X ARMANI, EXCHANGE BANK POLSKA KASA OPIEKI BARCLAYS METALS INC BARONESS B CELLULAR PRODUCTS INC CHASE AIRCRAFT FINANCE CHASE AIRCRAFT FINANCE CHASE MANHATTAN CORP'S ASSET MGMT SUB CHYRON CORP COASTAL-UNION ENERGY PIPELINE COLORS COMMERCIAL FABRICS COMPUTER CONSOLES INC CONSERVAL SYSTEMS INC CORNING VITRO CORP DELPHI PRODUCTION CORP DELPHI PRODUCTION CORP DELPHI PRODUCTION CORP DELYBING KINDERSLEY INC DOVER HOTEL DPI MARKETING INC EASTERN AIRLINES ASSETS EASTERN AIRLINES ASSETS ECOMARINE USA EDWARD S. GORDON CO INC EQUITABLE LIFE ASSURANCE SOCIETY OF U.S. ETIENNE AIGNER INC FINANCIAL SECURITY ASSURANCE HOLD'S LTD FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FITZPATRICK MANHATTAN FNB ROCHESTER CORP FYODOROFF GENERAL RAILWAY SIGNAL UNIT GOTHAER USA INC HEALTHLINK TELEVISION NETWORK HELMUTH OBATA & KASSABAUM HITACHI CHEMICAL CO HOME HOME INSURANCE CO JA INTERNATIONAL JEWELRY SHOWS JAPAN NETWORK GROUP INC KANEMATSU SEMICONDUCTOR CO KOLMAR LABORATORIES INC LA PRAIRIE INC LANCASTER GROUP USA MABON SECURITIES MAD DOGS & ENGLISHMEN MCCADAM CHEESE CO INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
MV	CERVION OF NEVARA INC	LAC VEGAS	AEQ1	BRA COOLD DIC	IIK	ΛM	(\$ MILLION) 26.0
NV	SERVION OF NEVADA INC	NEW AUDA	2085	TAKADA CHIIZO CO LTD	14	ΔM	20.0
NY	AULIANCE CADITAL MANACEMENT	NEW TORK	6202	MET IT MUTUAL LIFE INCUDANCE CO	14	70'	36.3
NY	ALLIANCE CAPITAL MANAGEMENT	NEW TURK	6211	CHICC DEINCHDANCE CO	OM C7	AM	30.3
NY	ALPINE LIFE INSURANCE CU	NEW TURK	7276	JADANECE & EUDODEAN COC	3 <i>L</i>	AM	
NY	AIMI S UNIX STSTEMS LABUKATURIES	NEW TURK	/3/0 ECE1	ADMANT CIODCIO	IT	API AT	
NY	A/X ARMANI, EXCHANGE	NEW TURK	2021	PANE DOLCEA PACA ODIECT CA	I I	ΛΤ	
NY	BANK PULSKA KASA UPIEKI	NEW TURK	6221	DANK PULSKA KASA UPIEKI SA	I L	AM.	
NY	BARCLAYS METALS INC	NEW TURK	0221	LANCE BENA	GE.	AM AT	
NY	BAKUNESS B	NEW TURK	2026	LANGE, KENA	GE	AM	3.1
NY	CELLULAK PRODUCIS INC	DUFFALU	2030 6150	CIT CDOID HOLDINGS INC	14	AM	120.0
NY	CHASE AIRCRAFT FINANCE	NEW TURK	0108	UNION BANK OF CULTZERIAND	UA C7	AM	100.0
NY	CHASE MANMATTAN CURP 5 ASSET MUMI SUB	NEW TURK	2002	AMDED CA	3 <i>L</i>	AM	3.1 130.0 100.0 15.0 62.5
NY	COACTAL UNION ENERGY DIRECTOR	MELVILLE	4022	HNICODD CANADA	οΛ ΟΛ	70 10	62.5
NY	COLORS	NIAGAKA FALLS	2721	DENETTON CAMILY	IT	OT	1.0
NY	CULUKS	NEW TURK	220E	COMMEDCIAL EXPORCE	CV	OT	1.0
NY	COMPUTED CONCOLES INC	N. IUNAWANDA	7272	COMMERCIAL PADRICS	CA	AM	
NY	CONCEDUAL CYCTEMS INC	RUCHESTER	2422	CONCEDUAL CYCTEMS	CA	API AT	
NY	CONTRO VITEO CORR	NEW YORK	3433	CONSERVAL SISIEMS	MV	10	130.0
NY	CURNING VIIKU CURP	NEW TURK	7012	VIIKU SA	11A	10	130.0
NY	DELPHI PRODUCTION CORP	NEW TURK	7012	DENTER INC	JA 14	11/	
NY	DENISO TOUNG & KUDICAN PARTNERSHIP INC	MEM TUKK	2721	DODITIO VINDEDCIEV LTD	IIK	OT.	0.5
NY	DONED HOTEL	MEM TOKK	7011	ETTYPATRICK HUTEL GROUP	FĪ	AM	15.0
NY	DOL MADRETING INC	NEW TOKK	2211	MITCHISTON CODD	14	.iv	
NY	DEL MARKELING INC	MEM TOKK	4E01	DENMADE NUDDAY CHEDEN CONEDNMENTS OF	DA	ΔM	9.9 7.5
NY NY	EWOLEUM WINTINES WOSELS	MEM TOKK	4501	NETHEDIANDS GOVEDNMENT OF FT AL	NI	ΔM	7.5
NI	ECOMPTINE TICA	MEM TORK	4201	TTAINADE CON ET AL	IT	10	7.3
NY NY	EDUMAKINE USA	MEN TOKK	6521	MITCHI DEAL ECTATE CALES COLLED	14	.10	
NY NY	EDWARD 5. GURDUN CU INC	NEW TOKK	6211	CDUIDE AYA SA	ED.	AM	1000.0
NY NY	ETTENNE ATOMED INC	MEN AUDA	3111	HADTSTONE GOOD DIC	iik	ΔM	1000.0
NY	CINANCIAL CECHDITY ACCHDANCE HOLD'S LTD	MEM TOKK	2300	TOKIO MADINE & FIDE INSUPANCE CO LTO	.14	ΔΜ	49.0
NY	FINANCIAL SECURITY ASSURANCE NOLD S LID	DOCHECTED	6035	IMACON ITO	CΔ	ΔM	49.0 188.0 11.5
NY	CITTOATDICK MANHATTAN	NEM AUDK	7011	FITZPATRICK HOTEL GROUP	FĪ	AM	11.5
NY	ENR DOCHECTED CODD	POCHESTER	6712	CIKUROVA GROUP	TÜ	AM	29.0
NY	EVANABASE	I ONG I SI AND	5812	FEDOROV ANDREI	IIR	OT	
NY	GENERAL PATIWAY SIGNAL HINIT	ROCHESTER	5063	SASIR SPA	ĬΤ	AM	
ŇÝ	GOTHAFD IISA INC	NEW YORK	6531	GOTHAFR INSURANCE GROUP	ĞĖ	OT	
ŇŸ	HEALTHLINK TELEVISION NETWORK	NEW YORK	4833	HARMSWORTH VERE	ÜK	ĀM	5.9
NY	HEI MITH ORATA & KASSARAIM	NEW YORK	8712	KAJIMA CORP	JA	AM	22.0
NY	HITACHI CHEMICAL CO	TSLIP	3674	HITACHI LTD	JA	OT	22.0
ΝÝ	HOME	NEW YORK	2721	LAGARDERE JEAN-LUC & FILIPACCHI, DANIEL	FR	AM	15.0
NY	HOME INSURANCE CO	NEW YORK	6331	TRYGG-HANSA SPP HOLDING AB	SW	AM	970.0
NY	.1A INTERNATIONAL JEWELRY SHOWS	NEW YORK	7389	BLENHEIM HOLDINGS INC	ÜK	AM	**
NY	JAPAN NETWORK GROUP INC	NEW YORK	4833	C TTOH & CO LTD FT AL	JA	OT	
NY	KANEMATSH SEMICONDUCTOR CO	NEW YORK	5065	KANEMATSU CORP	JA	ŌŤ	
ŇÝ	KOLMAR LABORATORIES INC	PORT JERVIS	2844	LANG. G S	ČA	ĀM	43.0
ŇÝ	I A PRAIRIE INC	NEW YORK	2844	BEIERSDORF AG	GE	AM	45.0
ŇÝ	LANCASTER GROUP USA	NEW YORK	2844	REIMANN FAMILY	ĞĒ	NP	
NY	MARON SECURITIES	NEW YORK	6211	ISTITUTO MOBILIARE ITALIANO	ĪŦ	AM	22.5
ŇŸ	MAD DOGS & ENGLISHMEN	NEW YORK	7311	COHEN. NICK & GEACH. MIKE	ÚK	OT	
NY	MCCADAM CHEESE CO INC	HEUVEL TON	2022	VALIO FINNISH COOPERATIVE DAIRIES ASSOC	FΪ	ĀM	
14.1	LIGOLDINI CHEECE OF THE	0					

TS	MICHAEL STEPHENS LTD MILLICOM'S MILLICOM TECHNOLOGIES CORP MITSUKOSHI USA INC MUSE RECORDS' SAVOY LABEL NEW YORK DAILY NEWS NIKON INC NIPPON CARGO AIRLINES CO NIPPON METAL INDUSTRY CO LTD NORD/LB NSCSA (AMERICA) INC PEERS & CO PRODUCTION GROUP PSYCHOLOGY TODAY ET AL RACING TIMES, THE RCA-COLUMBIA PICTURES HOME VIDEO REGAL INNS RENFREW TAPE RICKMERS-LINE (AMERICA) INC ROCKEFELLER GROUP R. H. MACY & CO SALMAZ PGM INC SEMITECH SIEMENS POWER VENTURES INC SKELGAS GROUP INC SONY GALLERY OF CONSUMER ELECTRONICS SONY SOFTWARE CORP SPENO RAIL SERVICES INC STERLING WINTHROP INC SUMITOMO BANK LEASING & FINANCE INC SUMITOMO BANK SECURITIES INC TAIPEIBANK TOPS MARKETS INC TOYO INFORMATION SYSTEMS CO TREASURY TREUHAND TRINITY INSURANCE HOLDINGS INC TUDOR/NOMURA GLOBAL TRADING PARTNERS UNIVERSAL TRANSCONTINENTAL CORP WELLS, RICH, GREENE INC XXIST CENTURY ZEMEX CORP AMERICAN LASER TECHNOLOGIES INC ARMCO STEEL CORP BP CHEMICALS NITRILES & NITROGEN BUILDING TECHNOLOGIES CORP CHEMED'S DUBOIS CHEMICALS INC CINCINNATI TIME INC COLOR & COMPOSITES TECHNOLOGIES INC DAP INC DRUMSTICK CO EMERY GROUP	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
NY	MICHAEL STEPHENS LTD	NFW YORK	3171	HARTSTONE GROUP PLC	UK	AM	(4 MILLION)
ŇŸ	MILLICOM'S MILLICOM TECHNOLOGIES CORP	NEW YORK	3663	CHEUNG KONG (HLDGS) LTD	HK	AM	50.0
NY	MITSUKOSHI USA INC	NEW YORK	5311	MITSUKOSHI LTD	JA	PE	
NY	MUSE RECORDS' SAVOY LABEL	NEW YORK	7389	NIPPON COLUMBIA CO LTD	JA	AM	
NY	NEW YORK DAILY NEWS	NEW YORK	2711	MAXWELL, ROBERT & FAMILY	UK	AM	150.0
NY	NIKON INC	MELVILLE	5049	NIPPON KOGAKU KK	JA	OT	
NY	NIPPON CARGO AIRLINES CO	NEW YORK	4581	NIPPON CARGO AIRLINES CO LTD	JA	OT	34.8
NY	NIPPON METAL INDUSTRY CO LTD	NEW YORK	5051	NIPPON METAL INDUSTRY CO LTD	JA	<u>0T</u>	
NY	NORD/LB	NEW YORK	6081	NORD/LB	GE	01	
NY	NSCSA (AMERICA) INC	STATEN ISLAND	4412	NATIONAL SHIPPING CO OF SAUDIA ARABIA	SA	01	20.0
NY	PEERS & CU	NEW YURK	6211	LUNG TERM CREDIT BANK OF JAPAN LID	JA	AM	20.0
NY NY	PRODUCTION GROUP	NEW YURK	7311	SURKELL, MARIIN	UK	VI VM	0.5
NY NY	PACING TIMES THE	MEM TOKK	2711	MAYMELL DOREDT & CAMILY	UK	AM ND	9.5
NY	DCA_COLUMBIA DICTUDES HOME VIDEO	NEW TORK	7022	MADELL, RODERI & FAMIL!	14	INF ET	300 0
NY	DEGAL THIS	NEW TORK	7011	ACCOD C A	ED.	ΔM	300.0
ŇÝ	RENEDEW TAPE	WATERTOWN	2672	PENERFW TAPE LTD	ćΔ	NP	1.8
ŇÝ	RICKMERS-LINE (AMERICA) INC	NEW YORK	4412	HAPAG-LLOYD AG	GF	öτ	1.0
NY	ROCKEFFI LER GROUP	NEW YORK	****	MITSUBISHI ESTATE CO	JĀ.	ΕÏ	526.0
ÑŸ	R. H. MACY & CO	NEW YORK	5311	SHAW. RUN RUN	HK	ĀM	50.0
NY	SALMAZ PGM INC	NEW YORK	5051	USSR. GOVERNMENT OF	ÜR	ĴΫ	****
NY	SEMITECH	NEW YORK	3676	ISHIZUKA ELECTRONICS CO LTD	JA	JV	
NY	SIEMENS POWER VENTURES INC	NEW YORK	5065	SIEMENS AG	GE	OΤ	
NY	SKELGAS GROUP INC	FARMINGDALE NY	5984	NORCEN ENERGY RESOURCES LTD	CA	AM	160.0
NY	SONY GALLERY OF CONSUMER ELECTRONICS	NEW YORK	5736	MORITA FAMILY	JA	OT	
NY	SONY SOFTWARE CORP	NEW YORK	7371	MORITA FAMILY	JA	OT	
NY	SPENO RAIL SERVICES INC	EAST SYRACUSE	4789	CHARTER CONSOLIDATED PLC	UK	AM	40.0
NY	STERLING WINTHROP INC	NEW YORK	2834	FRANCE, GOVERNMENT OF	FR	Jγ	
NY	SUMITOMO BANK LEASING & FINANCE INC	NEW YORK	7539	SUMITOMO BANK LID	JA	01	40.0
NY	SUMITOMO BANK SECURITIES INC	NEW YORK	6029	SUMITOMO BANK LID	JA	01	40.0
NY	TAIPEIBANK	NEW YORK	6081	TAIWAN, GOVERNMENT OF	I W	01	450.0
NY NY	TOVO INCODMATION SYSTEMS CO	NEW YURK	7272	ANULU NV	NL.	AM	450.0
NY	TDEACHDY	NEW TURK	2721	ECONOMICE NEWCONDED LED THE	JA	OT	0.2
NY	TOFILLAND	NEW TORK	0611	GEDMANY GOVERNMENT OF	GE GE	OT	0.2
ŇÝ	TRIBITY INCHRANCE HOLDINGS INC	NEW YORK	6710	TDINITY INCUDANCE COMID DIC	HE	OT.	
ŇŸ	THOOR/NOMIRA GLORAL TRADING PARTNERS	NEW YORK	6282	NOMURA SECURITIES CO	.14	ΪV	30.0
NY	UNIVERSAL TRANSCONTINENTAL CORP	NEW YORK	4731	RILSPEDITION AR	SW	AM	00.0
NY	WELLS, RICH, GREENE INC	NEW YORK	7311	GROUPE BOULET DRU DUPUIS PETIT SA	FR	FĪ	30.0
NY	XXIST CENTURY	NEW YORK	2721	AGNELLI FAMILY	ΪŤ	ŌŤ	
NY	ZEMEX CORP	NEW YORK	3295	ROMAN FAMILY ET AL	ĈÁ	ĒÌ	
OH	AMERICAN LASER TECHNOLOGIES INC	AKRON	5051	OKURA & CO LTD	JA	J۷	
OH	ARMCO STEEL CORP	MIDDLETOWN	3312	KAWASAKI STÉEL CORP	JA	ΕI	70.0
OH	BP CHEMICALS NITRILES & NITROGEN	LIMA	2873	UNITED KINGDOM, GOVERNMENT OF	UK	NP	17.0
OH	BUILDING TECHNOLOGIES CORP	MASON	3448	KAWADA INDUSTRIES INC	JA	AM	11.3
OH	CHEMED'S DUBOIS CHEMICALS INC	CINCINNATI	2841	MOLSON FAMILY	ÇA	AM	243.0
OH	CINCINNATI TIME INC	CINCINNATI	3579	AMANO CORP	JA	AM	4.3
OH	COLOR & COMPOSITES TECHNOLOGIES INC	SIDNEY	2821	MITSUI TOATSU CHEMICALS INC ET AL	JA	EI	00.0
OH	DAY INC	TIPP CITY	2851	WASSALL PLC	UK	AM	90.0
OH	UNUMBIICA CU EMEDY COOLD	COLUMBUS	3556	NESTLE SA	27	AM DC	
ОН	באבתו שמטטי	CINCINNAII	2021	MENKEL KGAA	υŁ	PE	

TS	HIDAKA USA INC HSH LAMP CORP JOBST INSTITUTE INC J.E. MOENKHAUS & ASSOCIATES J.J. BALAGUER & CO LCI COMMUNICATIONS HOLDINGS CO MCCANN PLASTICS INC MOLTEN CORP NORTH COAST LATEXT CORP PRESTOLITE ELECTRIC INC PRODUCT DESIGN CENTER INC SHINCOR INC SUNRISE MEISEI CO TEIJIN-DUPONT FILMS INC TELEDYNE MONARCH RUBBER DIV THREE BOND CO TOSOH SMD INC TRI-STAR REFRACTORIES CO UNION CARBIDE'S UCAR CARBON CO BOGERT OIL CO TRANSOCEAN DRILLING CO LTD JUDSON BAPTIST COLLEGE KYOTARU OREGON INC OFFICE BUILDING SHOWA SANGYO CASTELE ENERGY CORP CHIRAL TECHNOLOGIES INC CONSOLIDATION COAL CO EXIDE'S INDUSTRIAL BATTERY DIV GLOBE-TIMES HENKEL CORP LAB PITTSBURGH PENGUINS RHONE-POULENC RORER SHARIN WEST OVERSEAS INC STRUCTURAL LAMINATES CO TAG PHARMACEUTICALS INC TALON INC WELDON MACHINE TOOL INC YORK BANK & TRUST CO CAGUAS CENTRAL FEDERAL SAVG'S BANK OF PR HELLMAN INTERNATIONAL FORWARDERS INC PUERTO RICO-AMERICAN INSURANCE CO TAT-X BIC CORP MANCHU WOK METAL LEVE MITA INDUSTRIAL CO LTD TEXTUBE CORP WALLENIUS LINES NORTH AMERICA INC CALSONIC YOROZU CORP FUJIKURA CO	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
ОН	HIDAKA USA INC	DUBLIN	3469	HIDAKA SEIKI CO LTD	JA	NP	(\$ MIELION)
ŎĤ	HSH LAMP CORP	BUCYRUS	3648	TOSHIBA CORP	JA	J۷	
ОН	JOBST INSTITUTE INC	TOLEDO	3842	BEIERSDORF AG	GΕ	AM	
OH	J.E. MOENKHAUS & ASSOCIATES	CLEVELAND	6411	WILLIS CORROON PLC	UK	AM	
OH	J.J. BALAGUER & CO	CLEVELAND	6411	WILLIS CORROON PLC	UK	AM	
OH	LCI COMMUNICATIONS HOLDINGS CO	DUBLIN	4813	ITALY, GOVERNMENT OF	ΙŢ	AM	50.0
OH	MCCANN PLASTICS INC	NORTH CANTON	3087	TONEN CHEMICAL CORP	JA	AM	1.5
OH	MOLTEN CORP	FINDLAY	3069	MOLIEN CORP	JA	NP	8.0
OH	NORTH COAST LATEXT CORP	AKKUN	3059	SILVER MEDAL GROUP	NL CA	AM	J.1
OH	PRESIDENT DECICAL CENTER INC	CDANVILLE	3094	DAINIDDON INC & CHEMICALS INC	CA 1A	AM OM	52.0
OH OH	CHINCUD INC	VKDUN GKWMAILLE	2801	SHIN-FISH CHEMICAL COLLID	.14	.1V	
OH	SHINGER INC	HAMI! TON	2891	SUNDISE MEISEL OU LTD	.1Δ	NP	
OH	TELLIN-DUPONT FILMS INC	CIRCLEVILLE	3861	TELLIN LID	.1A	.iv	
OH	TELEDYNE MONARCH RUBBER DIV	HARTVILLE	3011	TRELLEBORG AR	SW	AM	
ОH	THREE BOND CO	WESTCHESTER	2891	THREE BOND CO LTD	JÄ	PE	
ŎH	TOSOH SMD INC	GROVE CITY	3341	TOSOH CORP	JA	PE	15.0
ŎH	TRI-STAR REFRACTORIES CO	CINCINNATI	3297	KUROSAKI REFRACTORIES CO LTD	JA	NP	
OH	UNION CARBIDE'S UCAR CARBON CO	CLEVELAND	3053	MITSUBISHI CORP	JA	AM	232.5
OK	BOGERT OIL CO	OKLAHOMA CITY	1311	LOUIS DREYFUS SA	FR	AM	29.5
0K	TRANSOCEAN DRILLING CO LTD	OKLAHOMA CITY	1389	AKER A/S	NO	AM	210.0
OR	JUDSON BAPTIST COLLEGE	PORTLAND	8211	TSAI, SHAO-MING	IW	AM	2.9
OR	KYOTARU OREGON INC	SALEM	2092	NYOTARU CO LID	JA	NP AM	24.0
OR	OFFICE BUILDING	PORTLAND	2027	NICHIEL CO LID	JA 14	AM ND	34.U
OR	CACTELE ENEDGY CODD	PUKILANU DINE DEN	1211	METALLESCELLSCHAET AG	GE	Ar ET	14.0
PA PA	CASIELE EMERGI CURP	FYTON	5047	DATCEL CHEMICAL INDUSTRIES LTD	.14	OT	
PA	CONSOLIDATION COAL CO	PITTSRIIRGH	1212	RWF AG	GF	AM	1250 0
PA	FYIDE'S INDUSTRIAL BATTERY DIV	READING	3691	YUASA BATTERY CO LTD	JA	AM	118.0
PA	GLOBE-TIMES	BETHLEHEM	2711	THOMSON, KENNETH R	CA	AM	110.0
PA	HENKEL CORP LAB	AMBLER	8731	HENKEL KGAA	GE	OT	0.5
PA	PITTSBURGH PENGUINS	PITTSBURGH	7941	BELZBERG, MORRIS ET AL	CA	AM	65.0
PA	RHONE-POULENC RORER	COLLEGEVILLE	2834	FRANCE, GOVERNMENT OF	FR	OT	136.0
PA	SHARIN WEST OVERSEAS INC	PHILADELPHIA	5812	FUKUOKA FOOD SERVICE	JA	OT	
PA	STRUCTURAL LAMINATES CO	NEW KENSINGTON	3399	AKZO NV	NL	J۷	
PA	TAG PHARMACEUTICALS INC	SELLERSVILLE	2834	TEVA PHARMACEUTICAL INDUSTRIES LTD	IS	EI	20.0
PA	TALON INC	WEADVILLE	3965	TOUGHT CORP	UK 1A	AM	1.0
PA	WELDON MACHINE TOOL INC	TURK	3541	ALLIED IDICH DANK	JA	AM	1.0
PA	CACHAR CENTRAL CEDERAL CAVC'S DAME OF DR	TURK CAN TUAN	602E	MALLIEU IKION DANK	CD E1	AM	130.0 51.0
PR Pr	LAGUAS CENTRAL FEDERAL SAVO S DANN UP FR	CAN JUAN	4731	CERD HELLMANN CMBH & CO KC	GF GF	AT	31.0
PR	DIJEDTO DICO-AMEDICAN INCIDANCE CO	SAN JUAN	6411	CORPORACION MAPERE SA	ζp	ΔM	20.0
RÏ	TAT-Y	GREENHILL	4813	UNITED KINGDOM, GOVERNMENT OF	ÜΚ	.ĵv	20.0
SC	BTC CORP	GREENVILLE	3951	BIC SA	FR	ŌŤ	
ŠČ	MANCHU WOK	CHARLESTON	5812	MANCHU WOK	CA	ŌŤ	
ŠČ	METAL LEVE	SUMTER	3592	METAL LEVE SA	BR	NP	22.0
ŠČ	MITA INDUSTRIAL CO LTD	FOUNTAIN INN	3861	MITA INDUSTRIAL CO LTD	JA	NP	50.0
SC	TEXTUBE CORP	GREER	3089	YAZAKI INDUSTRIAL CHEMICAL CO LTD	JA	AM	
SC	WALLENIUS LINES NORTH AMERICA INC	CHARLESTON	4412	REDERI AB	SW	OT	
TN	CALSONIC YOROZU CORP	MORRISON	3465	NISSAN MOTOR CO LTD	JA	PE	
TN	FUJIKURA CO	NASHVILLE	335/	FUJIKUKA LID	JA	01	

TS	IMAGE POLYMERS CORP KOMATSU-DRESSER CO NISSAN MOTOR CO PRIMESTER TEXAS INSTRUMENTS' INDUSTRIAL CONTROLS TRW FUJI VALVE INC 17.82 ACRES COMMERCIAL LAND 1.9 ACRE COMMERCIAL TRACT 78 COMMERCIAL ACRES IN CHINATOWN ADAMS LABORATORIES INC ALYAMA PRINTING MACHINERY MFG CORP BAY PLAZA ONE BLOOM COMPANIES INC BLOOM FCA INC COLONY PARK HOTEL COMMERCIAL DEVELOPMENT CRISCA DYNA-THERM CORP FORT WORTH HILTON FUJITSU NETWORK TRANSMISSION SYSTEMS INC GLOBAL OCTANE INC GTE CORP'S TELEMESSAGER SERVICE HASEGAWA USA INC HITACHI HOECHST CELANESE ENGINEERING PLASTICS HOFFMANN LAROCHE INC HOLEC USA HOUSTON INTERNATIONAL TELEPORT HOUSTON OIL ROYALTY TRUST'S PROPERTIES HUMBLE MEDICAL ARTS BUILDING ISA CO ISHIDA AEROSPACE RESEARCH KIMMON QUARTZ CO LTD MAYEKAWA MFG CO MESAN MFG CO MESAN MFG CO MESAN MEN EINC POV CITGO PETROLEUM CO PRESTON HIGHLANDS VILLAGE SHOP'G CENTER PRIME MATERIALS & SUPPLY CORP PTCC REPUBLIC WASTE INDUSTRIES INC RICKMERS-LINE (AMERICA) INC RIVERVIEW COUNTRY CLUB ROCKWELL'S NETWORK TRANSMISSION SYSTEMS SHINKO WIRE CO SKAUGEN PETROTRANS INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
TN	IMAGE POLYMERS CORP	MT PLEASANT	2821	MITSUI TOATSU CHEMICALS INC	JA	NP	(# MILLION)
TN	KOMATSU-DRESSER CO	RIPLEY	5084	KOMATSU LTD	JA	OT	
TN	NISSAN MOTOR CO	SMYRNA	3714	NISSAN MOTOR CO LTD	JA	PE	
TN	PRIMESTER .	KINGSPORT	5169	FRANCE, GOVERNMENT OF	FR	JV	
TN	TEXAS INSTRUMENTS' INDUSTRIAL CONTROLS	JOHNSON CITY	3674	SIEMENS AG	GE	AM	
TN	TRW FUJI VALVE INC	SEVIERVILLE	3492	FUJI VALVE CO LTD	JA	JV	1.0
ŢΧ	17.82 ACRES COMMERCIAL LAND	HOUSTON	****	SUEBA	GE	AM	
TX	1.9 ACRE COMMERCIAL TRACT	HUMBLE	****	MPL HUMBLE LAND LID	CA	AM	
TX TX	ADAMS LABORATORIES IN CHINATUWN	HOUSION	2024	I.L. ANG	21/	AM	77.2
TX	ADAMO DDEEAD INC	TOMPALI	2034	MEDEVA PECEMANN COOLD	UK NI	AM	11.2
ŤΧ	AFG INDUSTRIFG INC	ENDT WODTH	3211	ACANT CLASS ON LTD	10	FI	
Τ̈́X	AKIYAMA PRINTING MACHINERY MEG CORP	DALLAS	5084	AKIYAMA PRINTING MACHINERY MEG CORP	.14	ñΤ	
ŤΧ	RAY PLATA ONF	WERSTER	****	TR ITD	ÜK	ΔM	4.6
ŤΧ	BLOOM COMPANIES INC	DALLAS	7311	GROUPE ECA	FR	AM	20.0
ŤX	BLOOM FCA INC	DALLAS	7311	DAI-ICHI KIKAKU CO LTD	JÄ	AM	
ŤΧ	COLONY PARK HOTEL	DALLAS	7011	PUDJIADI. SJUKUR	ĪD	AM	
TX	COMMERCIAL DEVELOPMENT	TRAVIS COUNTY	***	TOMEN CORP	JA	AM	10.5
ΤX	CRISCA	HOUSTON	5632	ESCADA AG	GE	OT	
TX	DYNA-THERM CORP	HOUSTON	3569	ROYAL BEGEMANN GROUP	NL	AM	
TX	FORT_WORTH_HILTON	FORT WORTH	7011	PUDJIADI, SJUKUR	ID	AM	6.0
TX	FUJITSU NETWORK TRANSMISSION SYSTEMS INC	DALLAS	5065	FUJI ELECTRIC CO LTD	JA	OT	
TX	GLOBAL OCTANE INC	HOUSTON	2869	MITSUI & CO LTD ET AL	JA	NP	200.0
ŢΧ	GIE CORP S TELEMESSAGER SERVICE	DALLAS	4813	CABLE & WIRELESS PLC	UK	AM	
TX TX	MASEDAWA USA INC	SAN ANIUNIU	50/8	MASEGAWA REFRIGERATION LID	JA 14	U)	
ΤX	HITAURI	CODDIC CHOICTI	30/4	MITACHI LIU	JA	NP NO	
Τ̈́X	UNECHANN LABOURE INC	COKPOS CHKISII	5019	HOCEMANN LADOCHE CAMILY	0E	NP ND	
Τ̈́X	HOLEG IICA	HOUSTON	2612	POYAL RECEMANN COOLD	SZ NI	NT OT	
Τ̈́X	HOUSTON INTERNATIONAL TELEPORT	HOLISTON	1800	TELECULIMENS AG	NL 57	FT	
ŤΧ	HOUSTON OIL ROYALTY TRUST'S PROPERTIES	110051011	1311	RRIFRIFY RONALD FT AL	N7	ΔM	0.1
ŤΧ	HUMBLE MEDICAL ARTS BUILDING	HUMBI F	****	MIP HUMBI F I TD	ĊĀ	AM	0.1
ŤΧ	ISA CO	HOUSTON	5065	ISA CO LTD	JA	OT	
ŤΧ	ISHIDA AEROSPACE RESEARCH	FT WORTH	3728	ISHIDA. TAZIO	JA	PÈ	
TX	KIMMON QUARTZ CO LTD	FORT WORTH	3679	KIMMON MFG CO LTD	JA	NP	
TX	MAYEKAWA MFG CO	SAN ANTONIO	3585	MAYEKAWA MFG CO LTD	JA	NP	
TX	MBANK-EL PASO	EL PASO	6021	EL PASO FINANCIAL CORP	MX	AM	16.0
TX	MCCELLAND MANAGEMENT SERVICES	HOUSTON	8742	FURGO-MCCELLAND	NL	AM	
TX	MESA LP'S OIL/GAS PROPERTIES	TEXAS PANHANDLE	1311	BRIERLEY, RONALD ET AL	NZ	AM	20.1
TX	MOBAY CORP	BAYTOWN	2822	BAYER AG	GE	PE	
ŢΧ	OMEGA MARINE INC	HOUSTON	8711	AKER GROUP	NO	AM	
ŢΧ	PDF CIIGO PEIROLEUM CO	HOUSTON	2911	VENEZUELA, GOVERNMENT OF	VE	UI	
TX TX	PRESION HIGHLANDS VILLAGE SHOP & CENTER	DALLAS	E020	HUNG KUNG INVESIMENT PAKTNEKSHIP	HK	AM	
ťχ	PRIME MATERIALS & SUPPLY CURP	FORT MORTH	2571	PRUDICA CA ELEC IND CO LTD	3P 1A	AM 1V	
ťχ̂	DEDIRETE WASTE INDUSTRIES INC	FURI WURIT HOUSTON	90E3	WECDULE MICHAEL CO FIN	CA	VM A	27.6
ťχ̂	BICKMEDS-TINE (VWEDICY) INC	HOTSION	4333 4412	HAPAG-11 OYD AG	GF	OT.	27.0
Τ̈́X	RIVERVIEW COUNTRY CLUR	CLEBURNE	7997	JAPANESE GROUP	JΔ	AM	
ťχ̂	ROCKWELL'S NETWORK TRANSMISSION SYSTEMS	DALLAS	3662	ALCATEL NV	FR	AM	625.0
ŤΧ	SHINKO WIRE CO	HOUSTON	3357	SHINKO WIRE CO LTD	JÄ	PE	020.0
TX	SKAUGEN PETROTRANS INC	HOUSTON	4499	I M SKAUGEN AS	NO	OT	

TS	US FIRM NAME SNYDER GENERAL CORP'S DEALER PRDTS DIV SOUTHERN CLAY PRODUCTS INC SOUTHERN CLAY PRODUCTS INC SOUTHLAND CORP SUNRISE CO TANDY-MATSUSHITA TEXAS ALKYLS INC TEXAS AMERICAN SHIPPING CORP TEXAS WORLD SPEEDWAY THE INTERCHANGE UNIBAR ENERGY SERVICES INC UNITED SPORTS TECHNOLOGY INC UNITED SPORTS TECHNOLOGY INC UNITED SPORTS TECHNOLOGY CENTER VETCO GRAY INC VISTA CHEMICAL CO NAYLOR BENEFITS R.L. COLOSIMO & ASSOCIATES, INC ALBA DATA TECHNOLOGY AMF/RECE INC B&W FUEL CO B&W HUEL AR SERVICE CO COMMERCIAL LAND FASHION CENTER AT PENTAGON CITY HOECHST CELANESE FINE CHEMICALS DIV HUYCK FELT JAPAN AIRLINES CO LTD (JAL) KAMEYAMA USA INC LAFARGE CORP LORAL'S SPACE SYSTEMS DIV MARUCHAN VIRGINIA INC SPIEGEL FOR YOU SPOT IMAGE CORP STACKPOLE CARBON CO STINNES COAL CO TEAM AMERICAN INC WHEELABRATOR ABRASIVE PLANT WILLIAMS BROTHERS CORP OF AMERICA 730 ACRES COMMERCIAL LAND CADMAN COS COMMUNITY LINK MINITEL DAISHOWA AMERICAN CO LTD FARMERS BANK OF CHINA JAPAN PULP & PAPER CO NATIONAL SEMICONDUCTOR'S PLANT PACIFIC INTERNATIONAL TERMINALS PORTAC INC SEATTLE SILICON'S SOFTWARE DESIGN TOOLS INT REDDAWAY INC XYTEC PLASTICS INC AMERICAS CUTTING TOOLS	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
TX	SNYDER GENERAL CORP'S DEALER PROTS DIV	HUTCHINS	3585	INTER-CITY PRODUCTS CORP	CA	AM	(\$ MILLION) 72.0
ŤΧ	SOUTHERN CLAY PRODUCTS INC	GONZALES	3255	LAPORTE PLC	ÜK	AM	30.0
ŤX	SOUTHLAND CORP	DALLAS	5411	ITO. MASATOSHI FAMILY	JA	AM	430.0
ΤX	SUNRISE CO	EL PASO	3354	SUNRISE INDUSTRY CO LTD/SUMITOMO LT MTL	JA	NP	
TX	TANDY-MATSUSHITA	FT WORTH	3571	MATSUSHITA ELECTRIC IND CO LTD	JA	J۷	
TX	TEXAS ALKYLS INC	DEER PARK	2869	AKZO NV	NL	ΕI	
TX	TEXAS AMERICAN SHIPPING CORP	HOUSTON	4412	FEDNAV GROUP	CA	AM	
ΤX	TEXAS WORLD SPEEDWAY	FT WORTH	7948	ISHIN CORP	JA	AM	5.0
TX	THE INTERCHANGE	HOUSTON	****	INTERCHANGE DEVELOPMENT CORP	GE	AM	15.0
ŢΧ	UNIBAR ENERGY SERVICES INC	HOUSTON	5161	ANCHOR DRILLING FLUIDS A/S	ŅÜ	AM	
TX	UNITED SPORTS TECHNOLOGY INC	UALLAS	5091	ULIMPIC CO LID	JA	UI OT	
ΤX	UNI U IKANSPUKI IANK CUNTAINEKS IKANSAIL	HUUSIUN	441Z	UNITED TRANSPORT INTERNATIONAL PLC	GE.	ND.	
TX TX	VETCO CDAY THE	UNUSTON	3674	ACEN BONUN BUNEDI	GE 57	FT	
TX	VICTA CHEMICAL CO	HUUSTON	2821	DUE AC	GE	ΔM	1150.0
ÚΤ	NAVIND RENEETTS	SALT LAKE CITY	6371	MILLIS CUDDUUN DIC	IIK	ΔM	1130.0
ŬΤ	R I COLOSIMO & ASSOCIATES INC	SALT LAKE CITY	6371	WILLIS CORROON PLC	UK	AM	
VA	ALBA DATA TECHNOLOGY	FAIRFAX	7373	CABLE & WIRELESS PLC	ŬŔ	AM	
ΫÄ	AMF/REECE INC	RICHMOND	3559	AMF SEWN PRODUCTS SYSTEMS	ÜK	OT	8.0
VΑ	B&W FUEL CO	LYNCHBURG	2819	FRANCE, GOVERNMENT OF	FR	ΕI	
VA	B&W NUCLEAR SERVICE CO	LYNCHBURG	4911	FRANCE, GOVERNMENT OF	FR	ΕI	
VA	COMMERCIAL LAND	TYSONS CORNER	****	GAINSBORO INTERNATIONAL LTD	ΕI	AM	4.1
VA	FASHION CENTER AT PENTAGON CITY	ARLINGTON	***	LEHNDORFF GROUP	GE	AM	4.1 200.0
VA	HOECHST CELANESE FINE CHEMICALS DIV	PORTSMOUTH	2819	HOECHST AG	GE	PE	
VA	HUYCK FELT	FARMVILLE	2387	BIR PLC	UK	PE	10.0
VA	JAPAN AIRLINES CO LID (JAL)	DULLES AIRPORT	4512	JAPAN AIKLINES CU LID	JA	01	
VA	KAMEYAMA USA INC	SPAKTANBUKG	3999	LATARCE CORRET CA	JA ED	NP CT	2.0 171.5 6.0
VA VA	LAFAKUL LUKP	ADITNOTON	3663	AFPOSDATIALE SOC NAT INDUSTRIELLE ET AL	FD F	VM E1	171 5
VA VA	MADIICHAM AIDCINIA INC	DICHMOND	2003	TOYO SHISAN KAISHA ITO	.14	PF PF	6.0
VA	SDIEGEI	ARI INGTON	5621	OTTO WERNER FAMILY	GF	òτ	0.0
ΫÂ	SPIEGEL FOR YOU	AI FXANDRIA	5621	OTTO, WERNER FAMILY	ĞĒ	ŌŤ	
VΑ	SPOT IMAGE CORP	RESTON	5065	SPOT IMAGE SA	FR	PE	
VΑ	STACKPOLE CARBON CO	FARMVILLE	3624	PECHINEY SA	FR	AM	
VA	STINNES COAL CO	RICHMOND	5199	VEBA AG	GE	J۷	
VA	TEAM AMERICAN INC	CRYSTAL CITY	7363	TEAM AMERICA INC	CA	OT	
VA	WHEELABRATOR ABRASIVE PLANT	BEDFORD	3291	ALLEVARD SA	FR	AM	
VA	WILLIAMS BROTHERS CORP OF AMERICA	FRONT ROYAL	3499	WILLIAMS FAMILY	CA	01	0.5
WA	730 ACRES COMMERCIAL LAND	SEATTLE		BIRTCHER FRANK PROPERTIES	JA	J۷	80.0
WA	CADMAN COS	REDMOND	32/3	CIMENTERIES CBR SA	RF	AM	20.0
WA	COMMUNITY LINK MINITEL	SEATTLE	4813	FRANCE, GOVERNMENT OF	FK	٦V	30.0
WA	DAISHOWA AMERICAN CO LID	PURI ANGELES	2011	SAIU, KIUEL FAMILI	JA Tu	PE OT	40.0
WA WA	TARMERS BANK OF LITTNA	SEATTLE	2621	TARMERS DANK OF COLINA	1 W	OT	
WA WA	NATIONAL CEMICONDUCTOD'S DIANT	DIIVALLIID	3674	MATCHCHITA FAMILY	.14	ΔM	122.0
WA WA	DACTETO INTEDNATIONAL TERMINALS	SEATTLE	4491	WESTAR GROUP LTD	CΔ	.1V	122.0
WA WA	PORTAC INC	BFAVFR	2421	MITSUI & CO LTD	JA	NP	10.0
WA	SEATTLE SILICON'S SOFTWARE DESIGN TOOLS	BELLEVUE	7372	OKI ELECTRIC INDUSTRY CO LTD	JA	AM	23.0
WA	THE REDDAWAY INC	BELLINGTON	4231	TNT LTD	AS	OT	
WA	XYTEC PLASTICS INC	TACOMA	3079	PERSTORP AB	SW	AM	
WI	AMERICAS CUTTING TOOLS	MUSKEGO	3541	SUMITOMO ELECTRIC IND LTD	JA	AM	1.5

TS	US FIRM NAME	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
WI WI	AUNT NELLIE'S FARM KITCHENS INC A-C EQUIPMENT CORP	CLYMAN WEST ALLIS	2033 7699	GRAND METROPOLITAN PLC SIEMENS AG	UK GE	AM E I	,, ,
WI	EXCALIBUR AUTOMOTIVE CORP	MILWAUKEE	3711	TIMMER, MICHAEL	GE	AM	1.3
WI	FLAMBEAU MINING CO	LADYSMITH	1021	RTZ CORP PLC	UK	OT	
WI	HARNISCHFEGER'S CENTURY II INC	MILWAUKEE	3531	GROUPE LEGRIS INDUSTRIES SA	FR	AM	
WI	KIKKOMAN FOODS INC	WALWORTH	2099	KIKKOMAN CORP	JA	PE	3.0
WI	MID-AMERICA DAIRYMEN INC'S PLANT	MONROE	2022	ROTH KASE CO	SZ	AM	
WI	MILWAUKEE BISCUIT CO	MILWAUKEE	5149	HAGEMEYER NV	NL	AM	
₩V	WHEELING-NISSHIN INC	FOLLANSBEE	3312	NKK CORP	JA	PE	96.0
WV	WHEELING-NISSHIN INC	FOLLANSBEE	3312	NKK CORP	JA	EI	
WY	RHONE-POULENC INC	GREEN RIVER	1474	FRANCE, GOVERNMENT OF	FR	PE	10.5

APPENDIX D

DESCRIPTION OF KEY TERMS

SOURCE COUNTRY ABBREVIATIONS

STANDARD INDUSTRIAL CLASSIFICATION (SIC) REFERENCE TABLE

TABLE ABBREVIATIONS

DESCRIPTION OF KEY TERMS

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

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

<u>Branch</u> -- foreign financial intermediary (integral part of the foreign parent bank) which can accept domestic deposits.

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

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

Foreign Direct Investment -- the direct or indirect ownership by a single foreign person, company, or affiliated group of persons or companies of 10 percent or more of the voting securities of an incorporated business enterprise, or an equivalent interest in an unincorporated business enterprise, or a 10 percent or more interest in real property.

<u>Joint Venture</u> -- a transaction in which two or more parties establish a new business enterprise to which each contributes, and in which ownership and control is shared.

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

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

Other -- when used as a classification of investment type, this category includes, but is not limited to, new companies, headquarters, subsidiaries, branches, agencies, representative offices, stores, outlets, warehouses, and unidentified transactions.

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

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

<u>Real Estate</u> -- real property, excluding agricultural land and individual residential units for personal use.

<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>Subsidiary</u> -- separate legal entity 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
AS	Australia
BE	Belgium
BR	Brazil
CA	Canada
СВ	Cambodia
CH	China
CY	Cyprus
DA	Denmark
EC	Ecuador
EI	Ireland
FI	Finland
FR	France
GE	Germany
GR	Greece
HK	Hong Kong
ID	Indonesia
IS	Israel
IT	Italy
IZ	Iraq
JA	Japan
KS	South Korea
KU	Kuwait
MX	Mexico
NA	Netherlands Antilles
NL	Netherlands
NO	Norway
NZ	New Zealand
PE	Peru
PL	Poland
PM	Panama
SA	Saudi Arabia
SI	Slovenia
SN	Singapore
SP	Spain
SW	Sweden
SZ	Switzerland
TH	Thailand
TU	Turkey
TW	China (Taiwan)
UK	United Kingdom
UR	Soviet Union
VE	Venezuela
YO	Yugoslavia

STANDARD INDUSTRIAL CLASSIFICATION (SIC)

REFERENCE TABLE

SIC	<u>Description</u>
	Agriculture
01	Agricultural ProductionCorps
02	Agriculture ProductionLivestock
07	Agricultural Services
08	Forestry
09	Fishing, Hunting and Trapping
	Mining
10	Metal Mining
12	Coal Mining
13	Oil and Gas Extraction
14	Nonmetallic Minerals, exc. Fuel
	Construction
15	General Building Contractors
16	Heavy Construction Contractors
17	Special Trade Contractors
	Manufacturing
20	Food and Kindred Products
21	Tobacco Products
22	Textile Mill Products
23	Apparel and Other Textile Products
24	Lumber and Wood Products, exc. Furniture
25	Furniture and Fixtures
26	Paper and Allied Products
27	Printing and Publishing
28	Chemicals and Allied Products
29	Petroleum Refining and Related Coal Industries
30	Rubber and Misc. Plastics Products
31	Leather and Leather Products
32	Stone, Clay, Glass, and Concrete Products
33	Primary Metal Industries
34	Fabricated Metal Products
35	Indus. and Comm. Machinery & Computer Equip.

S.I.C. Reference Table Continued

SIC	Description				
	Manufacturing (cont.)				
36	Electronic and Electric Equipment				
37	Transportation Equipment				
38	Instruments and Related Products				
39	Miscellaneous Manufactures				
	Transportation, Communications, & Utilities				
40	Railroad Transportation				
41	Local and Interurban Passenger Transit				
42	Trucking and Warehousing				
43	United States Postal Service				
44	Water Transportation				
45	Transportation by Air				
46	Pipelines, exc. Natural Gas				
47 48	Transportation Services Communications				
49	Electric, Gas, and Sanitary Services				
4)	Electric, Gas, and Gaintary Services				
Wholesale Trade					
50	Wholesale TradeDurable Goods				
51	Wholesale TradeNondurable Goods				
	Retail Trade				
52	Building Materials, Hardware, and Garden Supplies				
53	General Merchandise Stores				
54	Food Stores				
55	Automotive Dealers and Service Stations				
56	Apparel and Accessory Stores				
57	Home Furniture and Furnishings Stores				
58	Eating and Drinking Places				
59	Miscellaneous Retail				
	Finance, Insurance, and Real Estate				
60	Depository Institutions				
61	Nondepository Credit Institutions				
62	Security and Commodity Brokers				
63	Insurance Carriers				

S.I.C. Reference Table Continued

SIC	Description
	Finance, Insurance, and Real Estate (cont.)
64	Insurance Agents, Brokers, and Service
65	Real Estate
67	Holding and Other Investment Offices
	Services
70	Hotels and Other Lodging Places
72	Personal Services
73	Business Services
75	Automotive Repair, Services, and Parking
76	Miscellaneous Repair Services
78	Motion Pictures
79	Amusement and Recreation Services
80	Health Services
81	Legal Services
82	Educational Services
83	Social Services
84	Museums, Botanical Gardens, etc.
86	Membership Organizations
87	Engineering, Accounting, Mgmt., and Related Svcs.
88	Private Households
89	Miscellaneous Services
	Public Administration
91 - 97	Administration
	Nonclassifiable Establishments
99	Nonclassifiable 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
- TS Transaction Site
- TY Type of Investment