FOREIGN DIRECT INVESTMENT IN THE UNITED STATES

1994 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

JULY 1995

FOREWORD

This report covering 1994 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).

This report was prepared by the Trade Information Division under the supervision of Richard A. Eberhart, Director. Economists Michael Goodwin and Bessie Gray contributed transaction data and information to the report, and Mattie Day assisted with the preparation of the text and the tables.

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INTRODUCTION

The purpose of this report is to identify specific foreign direct investment (FDI) transactions in the United States during 1994, 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. Specifically, the Secretary of Commerce is responsible for "the obtainment, consolidation, and analysis of information on foreign direct investment in the United States."

Foreign direct investment, as used in this report, means the direct or indirect ownership of 10 percent or more of the voting securities of an incorporated business enterprise, or an equivalent interest in an unincorporated business enterprise, 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, the estimated foreign ownership proportion of the investment is cited. These values are intended to identify the relative size of various investments and, in the aggregate, 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.

The primary Federal agency sources for publicly available data are the Securities and Exchange Commission (SEC), the Federal Trade Commission (FTC), and the Federal Reserve Board (FRB). Much of the data obtained from Federal regulatory agencies originated from report series that differ widely in frequency and content. These reports are, in most cases, filed in response to the various agencies' general regulatory responsibilities, rather than for the specific purpose of providing data on foreign investment. Certain other investment transactions and related data collected by the Federal

Government on a business confidential basis to facilitate Federal regulatory responsibilities or to provide aggregate data for macroeconomic analysis purposes are not available for this report.

It should be noted that the aggregate data in this report are not strictly comparable to the other major statistical series on foreign direct investment in the United States, published by the Commerce Department's Bureau of Economic Analysis (BEA). The BEA aggregate dollar value data on new investments, published annually since 1979, are based on individual firm responses to mandatory reporting requirements (including strict confidentiality provisions protecting the identity of individual reporting firms). The BEA data are thus likely to provide more comprehensive coverage for the types of transactions included in BEA's reporting requirements.

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 the large majority of major investments are identified in the monitoring process.

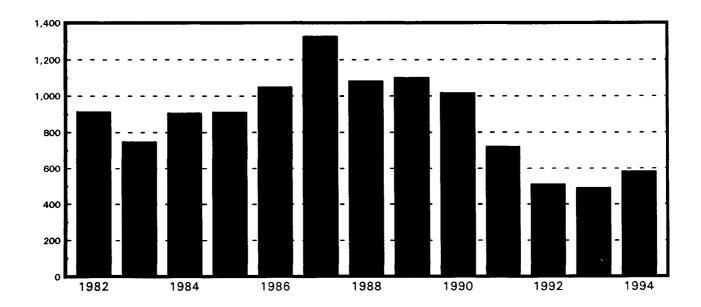
OVERVIEW OF FOREIGN INVESTMENT IN THE UNITED STATES--1994

The Office of Trade and Economic Analysis (OTEA) identified from public sources 584 foreign direct investment transactions that were completed during 1994. Values were reported for 282 of these individual transactions, amounting to \$47.6 billion. Appendices A, B, and C contain listings of all the identified transactions by U.S. industry, source country, and state location.

The total number of transactions increased by 19 percent from the 491 reported for 1993 (Figure 1). In value terms, the 1994 total reflected an increase of 66 percent from the total value of \$28.7 billion that was identified in 1993.

Figure 1

TOTAL NUMBER OF
FOREIGN DIRECT INVESTMENTS



There were several items worthy of special note that occurred in 1994. For example, for the first time since 1977, no Japanese investment in the U.S. real estate sector was identified, and somewhat relatedly, foreign direct investment in the U.S. hotel industry hit its lowest point since 1976. In addition, the lowest total investment value since 1983 was recorded in the electronics and electric equipment industry. In a more positive vein, foreign investment in chemicals and allied products reached a 20-year high in both the number of investment transactions and in the total value published. The communications industry also recorded the highest total value in the 20-year period that the ITA monitoring program has been in existence. Also noted were the first investment in the tobacco products industry in six years and one of the largest South African investments in the United States in the last 20 years.

Japan was the source country for the largest number of transactions, as it has been for the past ten years. A total of 212 transactions originated in Japan, with 107 reported values totaling \$4.3 billion. The United Kingdom was second with 70 transactions and 48 reported values totaling \$20.6 billion. Canada accounted for 60 transactions with 29 reported values of \$4.3 billion.

Major industrialized countries were again the source of most direct investment activity in the United States in 1994 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 88.5 percent of the total identified value. There were investments from 37 source countries in 1994, as compared with 41 source countries in 1993.

For the second consecutive year, an increase in the number of megadeals was identified, and they again accounted for a substantial part of the total value. In 1994, the 10 largest transactions had a combined value of \$22.5 billion, 47 percent of the total value. There were 70 transactions of \$100 million or more with a total value of \$42.1 billion in 1994 as compared with 56 such transactions with a total value of \$24.7 billion in 1993.

The manufacturing sector, as in past years, continued to be the dominant recipient of foreign direct investment transactions and identified values. In 1994, the manufacturing sector accounted for 300 transactions with 104 identified values totaling \$22.9 billion. In terms of identified value, the transportation sector was the second most attractive area to foreign investors; there were 46 transactions with 22 identified values that totaled \$9.2 billion. The services sector recorded 55 transactions, with 27 reported values totaling \$6.2 billion.

In 1994, acquisitions/mergers, plant expansions, and new plants were the leading forms of investment activity in terms of the number of transactions. Of a total of 584 transactions, acquisitions/mergers accounted for 193 of the transactions identified, plant expansions for 82, and new plants for 65.

Foreign direct investments were identified in 46 states and the District of Columbia during 1994. California and New York, as in the previous ten years, remained the two most popular states for investment with 79 and 74 transactions, respectively. Texas was third with 37 transactions. By transaction values identified, the state of New York was the leading recipient with \$9.2 billion, followed by the District of Columbia with \$5.3 billion, and Michigan with \$4.3 billion.

INVESTMENT BY SOURCE COUNTRY

The major industrialized countries have traditionally been the source of most direct investment activity in the United States. This trend continued in 1994 as seven nations – Japan, the United Kingdom, Germany, Canada, France, the Netherlands, and Switzerland – accounted for 469 transactions or 80 percent of the total transactions, up from the 71 percent share these countries had in 1993. The identified aggregate value of the transactions by the seven countries – \$42.1 billion – represented 88.5 percent of the total identified value, as compared with 81 percent in 1993. The aggregate value was 82 percent greater than the reported value of \$23.1 billion in 1993, which had been a 97 percent increase over the 1992 reported value of \$11.7 billion.

For the tenth consecutive year, Japan was the source country for the largest number of transactions. More than 36 percent, or 212 transactions, originated from Japan in 1994, with 107 identified values totaling \$4.3 billion. The United Kingdom was second with 70 transactions and 48 identified values totaling \$20.6 billion, over 43 percent of the total identified values. Canada was third in number of transactions with 60 and 29 identified values of \$4.3 billion. (Figure 2 shows the number of investments by the top seven source countries.)

Table I shows the number of completed transactions with identified values by country for 1994, 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 - 1994

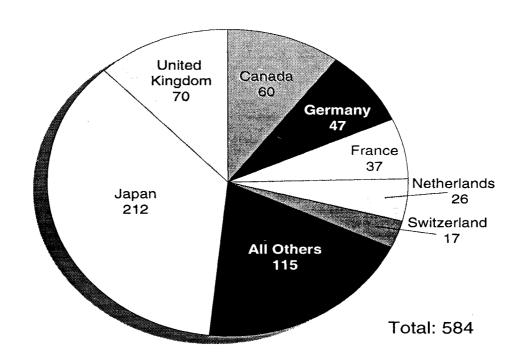


TABLE I
SOURCE COUNTRIES - COMPLETED CASES - 1994

	GROUP=	PRINCIPAL SO	URCE COUNTRIES		
COUNTRY		NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
CANADA		60	29	4296.3	
FRANCE		37	12	2814.4	
GERMANY		47	20	2777.2	
JAPAN		212	107	4344.8	
NETHERLAN	ine	26	8	2542.0	
				4666.9	
SWITZERLA		17	11		
UNITED KI	INGDOM	7 0	48	20630.5	
	GROUP	469	235	42072.1	
		GROUP=OTHER	EUROPE		
		WWOED	WINDED CACEC!	VALUE	
COLINTRY		NUMBER	NUMBER CASES/	VALUE	
COUNTRY		OF CASES	VALUE KNOWN	(\$ MILLION)	
AUSTRIA		1	0		
BELGIUM		6	1	85.0	
DENMARK		3	2	156.0	
FINLAND		4	0	•	
IRELAND		1	1	51.1	
ITALY		13	2	94.5	
NORWAY		1	_ 0	•	
SPAIN		2	2	139.5	
SWEDEN		9	3	1069.0	
	GROUP	40	11	1595.1	
		GROUP=OPEC C	OUNTRIES		
		NUMBER	NUMBER CASES/	VALUE	
COUNTRY		OF CASES	VALUE KNOWN	(\$ MILLION)	
ALGERIA		2	2	123.2	
SAUDI ARA	ARTA	3	2	76.0	
SAUUT ARA	1017		fn		
	GROUP	5	4	199.2	

TABLE I

SOURCE COUNTRIES - COMPLETED CASES - 1994

 GI	ROUP=OTHER MI	DDLE EAST		
COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
BAHRAIN Israel	1 3	1	285.0	
GROUP	4	1	285.0	
 GROU	UP=OTHER ASIA	A AND PACIFIC		
COUNTRY	NUMBER Of Cases	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
AUSTRALIA	9	3	536.0	
CHINA	9	2	34.3	
CHINA(TAIWAN)	3	3	34.0	
HONG KONG	6	6	203.2	
KOREA, REPUBLIC OF	4	1	11.5	
MALAYSIA	4	3	217.5	
NEW ZEALAND	4	1	45.0	
SINGAPORE	2	2	80.0	
GROUP	41	21	1161.5	
	NUMBER	NUMBER CASES/		
COUNTRY	OF CASES	VALUE KNOWN	(\$ MILLION)	
ARGENTINA	1	1	19.4	
BERMUDA	1	1	8.3	
BRAZIL	1	1	2.5	
MEXICO	6	2	340.5	
NETHERLANDS ANTILLES	1	1	25.0	
GROUP	10	6	395.7	

TABLE I
SOURCE COUNTRIES - COMPLETED CASES - 1994

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

COUNTRY	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)
CZECH REPUBLIC	1	0	
HUNGARY	1	0	•
RUSSIA	2	0	•
SOUTH AFRICA	8	4	1842.5
UNIDENTIFIED	3	0	•
GROUP	15	4	1842.5
TOTAL	=======	****	========
	584	282	47,551.1

TABLE II

NUMBER OF IDENTIFIED COMPLETED TRANSACTIONS
BY PRINCIPAL SOURCE COUNTRY 1985-1994

Source Country	1985		1986		1987		1988		1989	
	#	%	#	%	#	%	#	%	#	%
TOTAL	912	100.0	1051	100.0	1328	100.0	1084	100.0	1103	100.0
Canada	101	11.1	114	10.8	122	9.2	86	7.9	88	8.0
France	61	6.7	45	4.3	69	5.2	66	6.0	49	4.4
Germany	69	7.6	60	5.7	77	5.8	73	6.7	61	5.5
Japan	216	23.7	351	33.4	490	36.9	419	38.6	474	43.0
Netherlands	44	4.8	42	4.0	39	2.9	31	2.8	30	2.7
Switzerland	36	3.9	39	3.7	37	2.8	18	1.6	31	2.8
U.K.	176	19.3	176	16.7	248	18.7	213	19.6	163	14.8
All Others	209	22.9	222	21.4	247	18.5	178	16.4	207	18.8
	19	90	19	991	19	92	•	1993	1	1994
	#	%	#	%	#	<u>%</u>	#	<u></u> %	#	*
TOTAL	1018	100.0	725	100.0	512	100.0	491	100.0	584	100.0
Canada	46	4.5	50	6.9	32	6.3	42	8.6	60	10.3
France	69	6.8	32	4.4	23	4.5	23	4.7	37	6.3
Germany	63	6.2	50	6.9	58	11.3	32	6.5	47	8.0
Japan	460	45.2	333	45.9	195	38.1	153	31.2	212	36.3
Netherlands	19	1.9	24	3.3	8	1.6	16	3.3	26	4.5
Switzerland	27	2.6	22	3.0	20	3.9	12	2.5	17	2.9
U.K.	117	11.5	71	9.8	52	10.2	69	14.1	70	12.0
All Others	217	21.3	143	19.7	124	24.2	144	28.1	115	19.7

The designation as principal source country for these seven countries is indicative of their cumulative direct investment position in the United States.

THE MEGADEALS

In 1994, for the second consecutive year, the Office of Trade and Economic Analysis identified an increase in the number of megadeals. Megadeals are defined as foreign direct investment transactions with a value of \$100 million or more. In 1994, there were 70 megadeal transactions with a total value of \$42.1 billion (Table III) compared with 56 megadeals with a total value of \$24.7 billion identified in 1993 and 29 megadeals with a total value of \$10.7 billion identified in 1992.

There were 12 transactions in 1994 that had individual values of more than \$1 billion, compared with eight such transactions in 1993. In the largest transaction of 1994, British Telecommunications PLC, in which the Government of the United Kingdom retains an ownership interest, acquired 20 percent of MCI Communications Corporation for \$4.3 billion.

The remaining top 10 transactions were seven acquisitions/mergers, and two in the other category: the acquisition of Gerber Products Company by Sandoz Ltd. of Switzerland for \$3.7 billion; the acquisition of the over-the-counter business of Sterling Winthrop, Inc. for \$2.9 billion and the acquisition of Diversified Pharmaceutical Services, Inc. for \$2.3 billion, both by Smithkline Beecham PLC of the United Kingdom; the \$1.8 billion share conversion of McCaw Cellular Communications Inc. stock for AT & T Corporation stock by British Telecommunications PLC; and the acquisition of the prescription drug business of Sterling Winthrop, Inc. by the French Government-controlled pharmaceutical company Elf Sanofi SA for \$1.7 billion.

In addition, there was the acquisition of the S.D. Warren Company by Sappi Ltd. of South Africa for \$1.6 billion; the acquisition of the household products business of Eastman Kodak's L&F Products by Reckitt & Colman of the United Kingdom for \$1.6 billion; the acquisition of the database unit of Mead Corporation by Reed Elsevier PLC of the United Kingdom for \$1.5 billion; and the development of the Auger oil and gas drilling project by the Royal Dutch/Shell Group of the Netherlands for \$1.2 billion.

In 1994, there were megadeal transactions by investors from 15 different countries. U.K. investors concluded 20 megadeals; Canadian investors had 12; investors from the Netherlands and Germany had seven each; Japanese investors had six; French investors had five; Swiss investors had three; while South African and Swedish investors had two each. Investors from six other countries concluded one megadeal each.

Acquisitions/mergers again accounted for the predominant number of megadeals, 41 transactions, accounting for 59 percent of the megadeal transactions. In addition, there were nine plant expansions, six new plants, four equity increases, three joint ventures, and seven transactions in the other category.

In 1994, megadeal transactions occurred in 29 separate states and the District of Columbia. There were 11 megadeal transactions in the state of New York, five each in California and Massachusetts, followed by New Jersey, Pennsylvania, and Texas with four each. Colorado, Illinois, Kentucky, South Carolina, and Virginia each recorded three, while the District of Columbia, Michigan, North Carolina, and Utah recorded two each. Fourteen states recorded one megadeal each.

TABLE III

1994 FOREIGN DIRECT INVESTMENTS, COMPLETED, MEGADEALS

VALUE	SIC	US FIRM NAME MCI COMMUNICATIONS CORP GERBER PRODUCTS CO STERLING WINTHROP INC OVER COUNTR BUS DIVERSIFIED PHARMACEUTICAL SERVICES INC AT & T CORP STERLING WINTHROP INC PRESCRIP DRUG BUS S D WARREN CO L&F HOUSEHOLD PRODUCTS BUSINESS MEAD CORP'S DATABASE UNIT AUGER PROJECT AMERICAN TOBACCO CO GOLDSTRIKE MINE IRIDIUM INC ASTRA MERCK INC TOYOTA MOTOR MANUFACTURING USA CONCERT COMMUNICATIONS CO CRAGIN FINANCIAL CORP ARISTECH CHEMICAL CORP CITIZENS FIRST BANCORP KENNECOTT UTAH COPPER CORP NISSAN MOTOR MANUFACTURING CORP USA ZIFF COMMUNICATION INFORMATION ACCESS CO SOFTWARE TOOLWORKS INC CLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS TEXACO CHEMICAL CO C S FIRST BOSTON INC EQUITABLE LIFE ASSURANCE SOC OF THE US TIME WARNER INC MILES INC CARTER MINING CO ASSETS IPSCO INC MEDSTAT GROUP INC MOTOR COACH INDUSTRIES INTERNATIONAL INC GIANT FOOD INC N Y TIMES WOMEN'S MAGAZINES DIVISION SCHEIN PHARMACEUTICAL INC MERCEDES—BENZ QUANTUM CHEMICAL CORP STAR MARKET CO GENERAL CABLE CORP JONES INTERCABLE INC FUJI PHOTO PAPER CO SUBURBAN BANCORP INC US POLLUTION CONTROL INC BPI COMMUNICATIONS LP COLOWYO COAL CO AGRICULTURAL MINERALS & CHEMICALS INC ENVIROTECH PUMPSYSTEMS	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE
(\$ MILLION)	4010	HOL COMMUNICATIONS CORP.	NACHTHOTON		UNITED KINCOON COVERNMENT OF	107	***
4300.0	4813	MCI COMMUNICATIONS CORP	WASHINGTON	DC	UNITED KINGDOM, GOVERNMENT OF	UK C7	AM
3700.0	2032	GERBER PRODUCTS CO	FREMUNI	MI	SANUUZ LIU	27	AM
2925.0	2834	STERLING WINTHROP INC OVER COUNTR BUS	NEW YURK	NY	SMITHKLINE BEECHAM PLC	UK	AM
2300. U	8/42	DIVERSIFIED PHARMACEUTICAL SERVICES INC	MINNEAPULIS	MN	SMITHKLINE BEECHAM PLU	UK	AM OT
1750.0	4813	AL & LCURP	NEW YORK	NY	UNITED KINGDOM, GOVERNMENT OF	UK CD	01
1680.0	2834	STERLING WINTHRUP INC PRESCRIP DRUG BUS	NEW YURK	NY	FRANCE, GOVERNMENT OF	FK CO	AM
1600.0	2621	S D WAKKEN CU	BUSTUN	MA	SAPPI LIU	20	AM
1550.0	2842	LAF HUUSEHULD PRUDUCIS BUSINESS	MUNIVALE	NJ	RECKIII & CULMAN	UK	AM AM
1500.0	/3/5	MEAD CORP S DATABASE UNIT	UATIUN	UH	MEEN EFSEATER LEFT COURT	UK NII	AM OT
1200.0	1311	ANGER PROJECT	GULF OF MEXICO	LA	DAT INDUCTOICS DIS	NL UK	0 I
1000.0	2111	COLOCTOIRE MINE	KICHMUNU	VA NV	DAI INDUSTRIES PLU	0.0	AM OT
1000.0 903.0	1041	TOTOTHA INC	LINU	N V	MUNK, PEIEK	CE	U I
903.0	4699	ACTRA MERCY INC	WASHINGION	D.A.	ACTDA AD	GE.	1M E 1
820.0	2711	ASTRA MERCE INC	CEODCETOUN	PA	TOVOTA MOTOD CODD	2W	DC UV
800.0	3/11	CONCERT COMMUNICATIONS CO	TYCONG CODUCD	N.T.	HALTED KINCDOM COVERNMENT OF	JA	70
750.5	4813	CDACIN CINANCIAL CODD	CUICACO	¥A TI	ARN AMERICAN DINC NV	UK NII	۸M
550.0	2021	ADJECTECH CHEMICAL CODD	CHICAGO	T L	MITCURICUI CODO	INL 1A	AM DE
500.0 500.0	6021	CITIZENS FIRST DANCORD	NEAL CLENDALE	W V	MITOURI MECTMINICTED DIC	UK	AM
500.0	1021	CITIZENS LIKST DANCOKA	GLENDALE	NJ HT	DT7 DIC	UK	AM DF
500.0	2711	NICCAN MOTOR MANUFACTURING CORD HCA	CMVDNA	TN	NICCAN MOTOD CO LTD	14	DE L
465.0	7270	TIEE COMMUNICATION INCODMATION ACCESS CO.	ENGTED CITY	CV	THOMON ENTILY	C V	AM .
462.0	7272	CUETUADE TOULUDES INC	NOVATO	CA	DEADON DIC	UK	AM
450.0	/3/2 E012	SUFTWARE TOUCHURNS INC.	CDADTANDUDG	CC	CUMDAGE COULD DIC	UK	AM
425.0	2017	LEAVED CHEMICAL CO. SEKAICE BOSINESS	JULITE DIATMO	NV	DACKED KEDDA EL VI	4 C	AM
400.0	6211	C C FIRST DOCTON INC	MULLE LEVINO	MA	CC HOLDING AG	K3 97	E I
382.0	6211	C 2 LIK21 DOSION TWO	MEN AUDA DOSTON	MA NV	COULDE VAV CV	3 <u>/</u>	EI
380.2	7012	TIME WADNED THE ASSURANCE SUC OF THE US	NEW TORK	NV	RDONEMAN EAMTIV	ΓÅ	E T
370.0	1015	MILES THE	DIICHA LOKK	S.C.	RAVED AG	GF.	DF
363.0	1221	CADTED MINING CO ASSETS	DOUDED DIVED BY	MA.	HANSON DIC	IIK	ΔΜ
360.0	2212	TRECO INC	MUNITUEL LED	TΛ	TEMAGAMI MINING LTD	CA	ND
339.0	7275	MEDCTAT GROUP INC	ANN ADROD	MT	THOMSON FAMILY	CA	ΔM
336.6	2712	MOTOD COACH INDUSTRIES INTERNATIONAL INC.	DHOENTY	M 7	CONSORTIANTET	MY	ΔM
325.0	5/13	GIANT FOOD INC	LANDOVER	MD	SAINSRIPY FAMILY	IIK	ΔΜ
325.0	2721	N V TIMES WOMEN'S MAGAZINES DIVISION	NEM AUBK	NY	MOHN REINHARD	GF	ΔΜ
310.0	2834	CCHEIN DHADMACFITICAL INC	ELUDHAM DADK	N.1	RAYER AG	GE	ΔΜ
300.0	3711	MEDCENEC_REN7	VANCE	ΔΙ	DATMI FR-RENZ AG	GE	NP
289.0	2860	CHANTIM CHEMICAL CODD	NEM YORK	NY	HANSON PIC	UK	PF
285.0	5/11	CTAD MADET CO	CAMBRIDGE	MΔ	INVESTORP SA	RΔ	ΔM
269.8	3357	GENERAL CARLE CORP	HIGHLAND HGTS	KY	WASSALL DIC	UK	ΔΜ
261.0	1811	IONES INTEDCARIE INC	FNGI FWOOD	CU.	RCF INC	CA	ΔΜ
250.0	3861	CHILL DHULL DADED OU	GREENWOOD	20	FILIT PHOTO FILM CO LTD	.14	NP
237.0	6712	CHRIDRAN RANCODD INC	CHICAGO	TI	RANK OF MONTREAL	CA	ΔΜ
225.0	1053	HIS DOLLHTION CONTROL INC	HOLISTON	TY	CANADIAN PACIFIC LID	CA	ΔM
220.0	2721	RPI COMMINICATIONS IP	NEW YORK	ŃŶ	VNII NV	NI NI	AM
218.3	1221	CULUMAU CUVI CU	MEEKER	ch	RTZ CORP PLC	ÜK	AM
212.0	2873	AGRICULTURAL MINERALS & CHEMICALS INC	THISA	0K	OPPENHEIMER HARRY & FAMILY	50	AM
210.0	3561	FNVIDATECH DIMPRYSTEMS	SALT LAKE CITY	IIT	WEIR GROUP	IIK	AM
210.0	2201	CHATIOTECH LOUISTATEMA	SALI CARE OTTI	01	WEIN GROOT	UK.	F31.1

TABLE III

1994 FOREIGN DIRECT INVESTMENTS, COMPLETED, MEGADEALS

VALUE	SIC	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE
(\$ MILLION)							
202.0	7375	ZIFF'S TRADE SHOW UNIT		CA	SOFTBANK CORP	JA	AM
200.0	4941	UNITED WATER RESOURCES	HARRINGTON PARK	NJ	CIE FINANCIERE DE SUEZ	FR	AM
185. 0		RPR GENCELL DIV	COLLEGETOWN	PA	RHONE POULENC SA ET AL	FR	OT
180.0	2711	CHICAGO SUN-TIMES, THE	CHICAGO	ΙL	BLACK, CONRAD	CA	AM
174.0	3713	VOLVO GM HEAVY TRUCK CORP	DUBLIN	VA	AB VOLVO	SW	PE
171.9	4899	GLOBALSTAR CONSORTIUM	PALO ALTO	CA	FRANCE, GOVERNMENT OF ET AL	FR	JV
170.0	1321	NATURAL GAS CLEARINGHOUSE	HOUSTON	TΧ	PROVINCE OF ALBERTA, GOVERNMENT OF	CA	AM
167.0	3564		DALLAS	TX	QUEK LENG CHAN	MY	AM
157.0	3823	FISCHER & PORTER CO	WARMINSTER	PA	ELSAG BAILEY PROCESS AUTOMATION NV	NL	AM
150.0	2911	SHELL OIL CO ROCHE VITAMINS & FINE CHEMICALS NORTH AM TEKNEKRON SOFTWARE SYSTEMS INC TORAY PLASTIC (AMERICA) INC	MARTINEZ	CA	ROYAL DUTCH/SHELL GROUP	NL SZ	OT
140.0	2833	ROCHE VITAMINS & FINE CHEMICALS NORTH AM	FREEPORT	ΤX	HOFFMAN & LA ROCHE FAMILIES	SZ	NP
125.0	7372	TEKNEKRON SOFTWARE SYSTEMS INC	NEW YORK	NY	REUTERS HOLDINGS PLC	UK	AM
123.8	3081	TORAY PLASTIC (AMERICA) INC	NORTH KINGSTOWN	RI	TORAY INDUSTRIES LTD	JA	PE
120.0	1479	AKZO NOBEL SALT	LIVINGSTON CTY	NY	AKZO NV	NL	OT
120.0		NOVO-NORDISK BIOCHEM INC	FRANKLINTON	NC	NOVO-NORDISK A/S	DA	PE
114.0		SEVEN-UP PETE VENTURE	LINCOLN	MO	ECHO BAY MINES LTD	CA	AM
111.2	4923	ASSOCIATED NATURAL GAS CORP		CO	ALGERIA, GOVERNMENT OF	AG	AM
105.0		CHEMDESIGN CORP	FITCHBURG	MA	BAYER AG	GE	AM
105.0	6159	WASCO FUNDING CORP	PHILADELPHIA	PA	ABN AMRO HOLDING NV	NL GE	AM
100.0		BASF CORP	WORCESTER	MA	BASF AG	GE	OT
100.0		ICI AMERICAS INC	FAYETTEVILLE	NC	IMPERIAL CHEMICAL INDUSTRIES PLC	UK	NP
100.0	2631	MACMILLAN BLOEDEL INC	HENDERSON	KY	MACMILLAN BLOEDEL LTD	CA	NP

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 1994, the manufacturing sector accounted for 300 transactions with 104 identified values totaling \$22.9 billion. Within manufacturing, the chemicals subsector had the most investments, followed by industrial and commercial machinery and computer equipment, and electronic and electrical equipment.

The transportation sector was the second most attractive area to foreign investors from the standpoint of identified value; there were 46 transactions with 22 identified values that totaled \$9.2 billion. The services sector recorded 55 transactions with 27 available values totaling \$6.2 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 - 1994

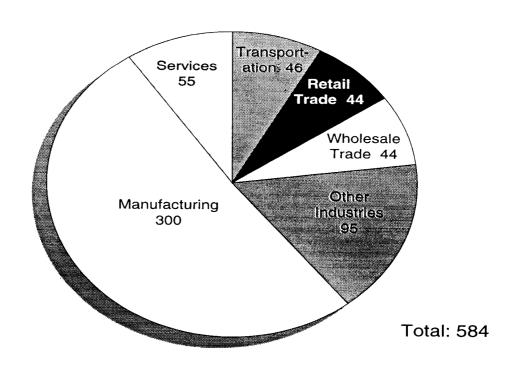


TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1994

CLASS=NOT REAL PROPERTY SECTOR=A	A AGRICULTUR	E, FORESTRY, AND	FISHING	
SIC Number	NUMBER Of Cases	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
01 AGRICULTURAL PRODUCTION - CROPS 07 AGRICULTURAL SERVICES	1 1	1 1	5.0 2.0	
SECTOR	2	2	7.0	
CLASS=NOT REAL PRO	OPERTY SECTO	R=B MINING		
SIC Number	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
10 METAL MINING 12 COAL MINING 13 OIL AND GAS EXTRACTION 14 NONMETALLIC MINERALS, EXCEPT FUELS	4 4 25 1	4 4 7 1	1644.0 659.5 1513.2 120.0	
SECTOR	34	16	3936.7	
CLASS=NOT REAL PROPE	RTY SECTOR=C	CONSTRUCTION		•••••
SIC Number	NUMBER Of Cases	· · · · · · · · · · · · · · · · · · ·	VALUE (\$ MILLION)	
15 BUILDING CONSTRUCTION	2	1	75.0	
SECTOR	2	1	75.0	

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1994

DIRECT INVESTMENT DISTRIBU U.S. AFFILIATE - COMPI				
CLASS=NOT REAL PROPER	TY SECTOR=D M/	ANUFACTURING		
816	NUMBER	NUMBER CASES/	VALUE	
SIC Number		VALUE KNOWN		
NUMBER	OF CASES	VALUE KNOWN	(# MILLION)	
20 FOOD AND KINDRED PRODUCTS	16	8	3946.6	
21 TOBACCO PRODUCTS	1		1000.0	
22 TEXTILE MILL PRODUCTS	2	2	125.0	
24 LUMBER AND WOOD PRODUCTS EXC. FURNITUE		0	125.0	
	1	-	3.5	
25 FURNITURE AND FIXTURES	5		1716.2	
26 PAPER AND ALLIED PRODUCTS		7	792.6	
27 PRINTING, PUBLISHING, & ALLIED INDUSTI	RIES 20			
28 CHEMICALS AND ALLIED PRODUCTS	73	38	9540.7	
29 PETROLEUM REFINING & RELATED INDUSTRI	ES 2	1 7 3 18 7	150.0	
	14	<u>′</u>	203.8	
32 STONE, CLAY, GLASS, AND CONCRETE PRODU	JCTS 6	3	79.5	
· · · · · · · · · · · · · · · · · ·	24	18	1046.0	
34 FABRICATED METAL PRODUCTS	12	7	239.7	
35 MACHINERY AND COMPUTER EQUIPMENT	3,	7 19 24	646.5	
36 ELECTRONIC AND ELECTRICAL EQUIPMENT	39	24	472.4	
37 TRANSPORTATION EQUIPMENT	28	17	2398.7	
38 INSTRUMENTS AND RELATED PRODUCTS	16	7	508.8	
39 MISCELLANEOUS MANUFACTURING	1	0	•	
SECTOR	300	164	22870.0	
CLASS=NOT REAL PROPERTY SECTOR=E	TRANSPORTATIO	N, COMMUNICATIONS	, UTIL	
SIC	NUMBER	NUMBER CASES/	VALUE	
NUMBER		VALUE KNOWN	(\$ MILLION)	
no ben	0. 020		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
42 TRUCKING AND WAREHOUSING	5	2	46.7	
44 WATER TRANSPORTATION	5	^	-	
45 TRANSPORTATION BY AIR	5 8	0 2 0 9	63.4	
47 TRANSPORTATION SERVICES	3	Ď	03.14	
48 COMMUNICATIONS	14	ŏ	8268.7	
		ý	818.9	
49 ELECTRIC, GAS, AND SANITARY SERVICES	11	7	010.7	
SECTOR	46	22	9197.7	
CLACC-MAT REAL PROPERTY	V CECTOD-E 100	NICONIE TRANC		
CLASS=NOT REAL PROPERTY		NUMBER CASES/	VALUE	
SIC	NUMBER			
NUMBER	UP CASES	VALUE KNOWN	(> MILLLION)	
EO LHIOLECALE TRADE - DUBABLE COORC	33	5	178.7	
50 WHOLESALE TRADE - DURABLE GOODS	33 11	4	857.6	
51 WHOLESALE TRADE - NONDURABLE GOODS	11	4	0.100	

44

SECTOR

1036.3

TABLE IV

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF
U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1994

CLASS=NOT REAL PROPERTY	SECTOR=G R	ETAIL TRADE		
SIC	NIMRED	NUMBER CASES/	VALUE	
NUMBER		VALUE KNOWN		
52 BUILDING MTLS, HARDWARE, GARDEN SUPPLIES 54 FOOD STORES 55 AUTOMOTIVE DEALERS & SERVICE STATIONS 56 APPAREL AND ACCESSORY STORES 57 HOME FURNITURE AND FURNISHINGS STORES 58 EATING AND DRINKING PLACES	1	1	5.4	
54 FOOD STORES	7	ż	610.0	
55 AUTOMOTIVE DEALERS & SERVICE STATIONS	,	ō	010.0	
54 ADDADEL AND ACCESSORY STORES	15	1	0.5	
57 HOME ELIDATTIBE AND ELIDATELITACS STORES	7	Ó	0.5	
DE ENTING AND DEINKING DIACES		1	450.0	
58 EATING AND DRINKING PLACES 59 MISCELLANEOUS RETAIL	3	,	-	
59 MISCELLANEOUS RETAIL	13	2	51.6	
SECTOR		7	1117.5	
CLASS=NOT REAL PROPERTY SECTOR=H FI	·	•		
	NUMBER		VALUE	
NUMBER	OF CASES	VALUE KNOWN	(\$ MILLION)	
AN DEDOCITORY INSTITUTIONS	7	4	1075.7	
41 NONDEROCITORY CREAT INSTITUTIONS	7	1	105.0	
43 CECURITY & COMMODITY DROVERS & CERVICES	11	3		
OZ SECURITI & CUMMUUTIT BRUKEKS, & SERVICES	11	3	557.2	
OJ INSUKANCE CAKKIEKS	0	4	488.1	
64 INSURANCE AGENTS, BRUKERS & SERVICE	1	1	1.8	
65 REAL ESTATE	>	2	30.6	
60 DEPOSITORY INSTITUTIONS 61 NONDEPOSITORY CREDIT INSTITUTIONS 62 SECURITY & COMMODITY BROKERS, & SERVICES 63 INSURANCE CARRIERS 64 INSURANCE AGENTS, BROKERS & SERVICE 65 REAL ESTATE 67 HOLDING AND OTHER INVESTMENT OFFICES	2	1	237.0	
SECTOR			2495.4	
CLASS=NOT REAL PROPERT				
		NUMBER CASES/		
NUMBER 0	F CASES	VALUE KNOWN	(\$ MILLION)	
70 HOTELS AND OTHER LODGING PLACES	6	5	147.9	
73 RIISTNESS SERVICES	6 28	13	3167.9	
73 BUSINESS SERVICES 78 MOTION PICTURES	<u> </u>	2	388.4	
70 MUICEMENT & DECREATION CERVICES	3	2	7.0	
79 AMUSEMENT & RECREATION SERVICES 82 EDUCATIONAL SERVICES	٠ •	0	7.0	
OZ EDUCATIONAL SERVICES	4		2577.0	
87 ENGINEERING, ACCOUNTING, & MGMT SVCS	11	5	2537.0	
SECTOR	55	27	6248.2	

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY SUBSECTOR OF U.S. AFFILIATE - COMPLETED TRANSACTIONS - 1994

CLASS=REAL PROPERT	TY SECTOR=REAL	PROPERTY		
SIC Number	NUMBER OF CASES	NUMBER CASES/ VALUE KNOWN	VALUE (\$ MILLION)	
**** REAL PROPERTY	22	18	567. 3	
TOTAL	584	282	47551.1	

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1994

	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	1	0	0	0	1	0	0	0	0 0
NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1 5.0	0	0	0	1 5.0	0 0	0	0	0
TALLE (4 MELLONG)	3.0	J	•	•		•	•	•	_
07 AGRICULTURAL SERVICES		•	•	•		•	•	•	•
TOTAL NUMBER OF CASES	1	0	0	0	1	0	0	0	0 0
NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2.0	0	0	0	2.0	0	0	0	0
VALUE (O III ELIONO)	2.10	·	·	·		•	•	•	
TOTAL NUMBER OF CASES	2	0	0	0	2	0	0	0	0
NUMBER CASES VALUE KNOWN	2	Ō	0	0	2	0	0	0	0
VALUE (\$ MILLIONS)	7.0	0	0	0	7.0	0	0	0	0
MINING									
10 METAL MINING									
TOTAL NUMBER OF CASES	4	2	0	0	1	0	0	1	0
NUMBER CASES VALUE KNOWN	4	2	0	0	1	0	0	1	0
VALUE (\$ MILLIONS)	1644.0	1114.0	0	0	30.0	0	0	500.0	0
12 BITUMINOUS COAL AND LIGNITE MINING									
TOTAL NUMBER OF CASES	4	0	0	1	0	0	0	3	0
NUMBER CASES VALUE KNOWN	4	0	0	_ 1	0	0	0	3	0
VALUE (\$ MILLIONS)	659.5	0	0	50.2	0	0	0	609.3	0
13 OIL AND GAS EXTRACTION									
TOTAL NUMBER OF CASES	25	7	1	0	0	4	0	4	9
NUMBER CASES VALUE KNOWN	7	3	0	0	0	1	0	1	2
VALUE (\$ MILLIONS)	1513.2	196.9	0	0	0	1200.0	0	20.3	96.0
14 NONMETALLIC MINERALS, EXCEPT FUELS									_
TOTAL NUMBER OF CASES	1	0	0	0	0	1	0	0	0
NUMBER CASES VALUE KNOWN	120.0	0	0	0	0	120.0	0	0	0
VALUE (\$ MILLIONS)	120.0	0	0	0	0	120.0	0	0	0
TOTAL NUMBER OF CASES	34	9	1	1	1	5	0	8	9
NUMBER CASES VALUE KNOWN	16	5	0	1	1	2	0	5	2
VALUE (\$ MILLIONS)	3936.7	1310.9	0	50.2	30.0	1320.0	0	1129.6	96.0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1994

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
CONSTRUCTION									
15 BUILDING CONSTRUCTION TOTAL NUMBERS OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2	0	0	0	0	0	0	0	2
	1	0	0	0	0	0	0	0	1
	75.0	0	0	0	0	0	0	0	75.0
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2	0	0	0	0	0	0	0	2
	1	0	0	0	0	0	0	0	1
	75.0	0	0	0	0	0	0	0	75.0
MANUFACTURING									
20 FOOD AND KINDRED PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	16	1	0	0	9	0	2	2	2
	8	1	0	0	5	0	2	0	0
	3946.6	27.4	0	0	123.2	0	3796.0	0	0
21 TOBACCO PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	1	0	0	0	0	0	0	1	0
	1	0	0	0	0	0	0	1	0
	1000.0	0	0	0	0	0	0	1000.0	0
22 TEXTILE MILL PRODUCTS TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	2	0	0	0	0	1	0	0	1
	2	0	0	0	0	1	0	0	1
	125.0	0	0	0	0	40.0	0	0	85.0
24 LUMBER AND WOOD PRODUCTS 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
25 FURNITURE AND FIXTURES TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONA)	1	0	0	1	0	0	0	0	0
	1	0	0	1	0	0	0	0	0
	3.5	0	0	3.5	0	0	0	0	0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1994

		TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
26 PAPER	AND ALLIED PRODUCTS									
TOTAL	NUMBER OF CASES	5	1	0	0	2	0	0	0	2
NUMBER	CASES VALUE KNOWN	4	1	0	0	2	0	0	0	1
VALUE	(\$ MILLIONS)	1716.2	100.0	0	0	16.2	0	0	0	1600.0
	NG AND PUBLISHING									
	NUMBER OF CASES	20	7	5	3	2	1	0	1	1
	CASES VALUE KNOWN	7	3	1	1	1	1	0	0	0
VALUE	(\$ MILLIONS)	792.6	221.6	16.0	325.0	10.0	220.0	0	0	0
	ALS AND ALLIED PRODUCTS									
TOTAL	NUMBER OF CASES	73	4	7	14	17	4	4	12	11
	CASES VALUE KNOWN	38	3	3	4	11	0	4	9	4
VALUE	(\$ MILLIONS)	9540.7	38.0	1726.5	885.0	820.9	0	338.7	4961.8	769.8
29 PETROL	EUM AND COAL PRODUCTS									
	NUMBER OF CASES	2	0	0	0	0	1	1	0	0
NUMBER	CASES VALUE KNOWN	1	0	0	0	0	1	0	0	0
VALUE	(\$ MILLIONS)	150.0	0	0	0	0	150.0	0	0	0
	AND MISC. PLASTICS PRODUCTS									
	NUMBER OF CASES	14	1	1	0	11	0	0	1	0
	CASES VALUE KNOWN	7	0	0	0	6	0	0	1	0
VALUE	(\$ MILLIONS)	203.8	0	0	0	150.8	0	0	53.0	0
32 STONE,	CLAY, AND GLASS PRODUCTS									
TOTAL	NUMBER OF CASES	6	0	1	1	1	0	1	2	0
NUMBER	CASES VALUE KNOWN	3	0	0	0	0	0	1	2	0
VALUE	(\$ MILLIONS)	79.5	0	0	0	0	0	54.0	25.5	0
33 PRIMAR	Y METAL INDUSTRIES									
TOTAL	NUMBER OF CASES	24	3	1	1	14	0	0	2	3
	CASES VALUE KNOWN	18	1	0	1	11	Û	0	2	3
VALUE	(\$ MILLIONS)	1046.0	360.0	0	13.0	222.7	0	0	295.8	154.5
34 FABRIC	ATED METAL PRODUCTS									
	NUMBER OF CASES	12	0	0	1	7	0	0	2	2
NUMBER	CASES VALUE KNOWN	7	0	0	0	4	0	0	2	1
VALUE	(\$ MILLIONS)	239.7	0	0	0	73.7	0	0	106.0	60.0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1994

		TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
35	MACHINERY, EXCEPT ELECTRICAL									
	TOTAL NUMBER OF CASES	39	0	1	5	22	0	2	2	7
	NUMBER CASES VALUE KNOWN	19	0	1	3	12	0	_ 1	1	1
	VALUE (\$ MILLIONS)	646.5	0	65.0	90.6	108.9	0	5.0	210.0	167.0
36	ELECTRONIC AND ELECTRIC EQUIPMENT									
	TOTAL NUMBER OF CASES	39	0	1	1	31	0	0	2	4
	NUMBER CASES VALUE KNOWN	24	0	1	1	18	0	0	2	2
	VALUE (\$ MILLIONS)	472.4	0	20.0	3.0	403.8	0	0	36.7	8.9
37	TRANSPORTATION EQUIPMENT									
	TOTAL NUMBER OF CASES	28	2	1	2	19	0	0	1	3
	NUMBER CASES VALUE KNOWN	17	2	0	1	11	0	0	1	2
	VALUE (\$ MILLIONS)	2398.7	8.5	0	300.0	1492.6	0	0	87.0	510.6
38	INSTRUMENTS AND RELATED PRODUCTS									•
	TOTAL NUMBER OF CASES	16	1	0	0	9	1	1	1	3
	NUMBER CASES VALUE KNOWN	7	1	0	0	3	1	1	1	0
	VALUE (\$ MILLIONS)	508.8	8.5	0	0	276.8	157.0	60.0	6.5	0
39	MISCELLANEOUS MANUFACTURNG INDUSTRI	ES								
	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
	TOTAL NUMBER OF CASES	300	20	18	29	146	8	11	29	39
	NUMBER CASES VALUE KNOWN	164	12	6	12	84	4	9	22	15
	VALUE (\$ MILLIONS)	22870.0	764.0	1827.5	1620.1	3699.6	567.0	4253.7	6782.3	3355.8
TRA	NSPORTATION, COMMUNICATIONS, UTILITI	ES								
42	TRUCKING AND WAREHOUSING									
	TOTAL NUMBER OF CASES	5	0	0	0	4	0	0	Ō	1
	NUMBER CASES VALUE KNOWN	2	0	0	0	2	0	0	Q	0
	VALUE (\$ MILLIONS)	46.7	0	0	0	46.7	0	0	0	0

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1994

		TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
44	WATER TRANSPORTATION		_				_			_
	TOTAL NUMBER OF CASES	5	0	0	0	4	0	0	0	1
	NUMBER CASES VALUE KNOWN	0 0	0	0 0	0 0	0	0 0	0 0	0	0 0
	VALUE (\$ MILLIONS)	U	U	U	U	U	U	U	U	U
45	TRANSPORTATION BY AIR									
	TOTAL NUMBER OF CASES	8	2	0	1	1	0	0	0	4
	NUMBER CASES VALUE KNOWN	2	0	0	0	0	0	0	0	2
	VALUE (\$ MILLIONS)	63.4	0	0	0	0	0	0	0	63.4
47	TRANSPORTATION SERVICES									
	TOTAL NUMBER OF CASES	. 3	0	0	0	3	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
48	COMMUNICATION									
	TOTAL NUMBER OF CASES	14	6	1	1	1	0	0	3	2
	NUMBER CASES VALUE KNOWN	9	3	1	1	0	0	0	3	1
	VALUE (\$ MILLIONS)	8268.7	381.8	171.9	903.0	0	0	0	6800.5	11.5
49	ELECTRIC, GAS, AND SANITARY SER	VICES								
	TOTAL NUMBER OF CASES	11	6	1	1	0	0	0	1	2
	NUMBER CASES VALUE KNOWN	9	4	1	1	0	0	0	1	2
	VALUE (\$ MILLIONS)	818.9	413.0	200.0	47.0	0	0	0	35.7	123.2
	TOTAL NUMBER OF CASES	46	14	2	3	13	0	0	4	10
	NUMBER CASES VALUE KNOWN	22	7	2	2	2	0	0	4	5
	VALUE (\$ MILLIONS)	9197.7	794.8	371.9	950.0	46.7	0	0	6836.2	198.1
WHOL	ESALE TRADE									
50	WHOLESALE TRADE - DURABLE GOODS									
50	TOTAL NUMBER OF CASES	33	0	2	4	20	0	0	2	5
	NUMBER CASES VALUE KNOWN	5	Ö	Ō	0	4	Ö	Ö	1	ó
	VALUE (\$ MILLIONS)	178.7	Ŏ	Ŏ	Ŏ	146.7	Ŏ	Ŏ	32.0	Ŏ
E 4	LINOLEGALE TRADE MONDURADLE CO	20.0								
21	WHOLESALE TRADE - NONDURABLE GOOT TOTAL NUMBER OF CASES	oos 11	0	0	2	4	0	1	0	4
	NUMBER CASES VALUE KNOWN	4	0	0	2 0	2	0	0	0	2
	VALUE (\$ MILLIONS)	857.6	Ö	Ö	0	19.9	0	0	0	837.7
	TOTAL NUMBER OF CASES	44	0	2	6	24	0	1	2	9
	NUMBER CASES VALUE KNOWN	9	0	0	0	6	0	0	1	2
	VALUE (\$ MILLIONS)	1036.3	Ö	Ö	Ŏ	166.6	Ö	Ŏ	32.0	837.7
	• · · · · · · •		-	-	-		-	-		

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1994

		TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
RETA	IL TRADE									
52	BUILDING MTLS, HARDWARE, GARDEN SUP	PLIES								
	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)	5.4	5.4	0	0	0	0	0	0	0
54	FOOD STORES									
	TOTAL NUMBER OF CASES	7	0	2	0	1	0	0	1	3
	NUMBER CASES VALUE KNOWN	2	0	0	0	0	0	0	1	1
	VALUE (\$ MILLIONS)	610.0	0	0	0	0	0	0	325.0	285.0
55	AUTOMOTIVE DEALERS & SERVICE STATION	NS								
	TOTAL NUMBER OF CASES	2	0	0	0	0	1	0	0	1
	NUMBER CASES VALUE KNOWN	0	0	0	0	0	0	0	0	0
	VALUE (\$ MILLIONS)	0	0	0	0	0	0	0	0	0
56	APPAREL AND ACCESSORY STORES									
	TOTAL NUMBER OF CASES	15	4	2	1	0	0	0	1	7
	NUMBER CASES VALUE KNOWN	1	0	0	0	0	0	0	0	1
	VALUE (\$ MILLIONS)	0.5	0	0	0	0	0	0	0	0.5
57	FURNITURE AND HOME FURNISHINGS STOR	FS								
٠.	TOTAL NUMBER OF CASES	3	0	0	0	1	0	0	1	1
	NUMBER CASES VALUE KNOWN	Ō	Ô	Ō	Ō	Ó	Ō	0	0	0
	VALUE (\$ MILLIONS)	Ö	Ŏ	Ö	Ō	Ö	0	0	0	0
58	EATING AND DRINKING PLACES									
,,	TOTAL NUMBER OF CASES	3	2	0	0	0	0	0	1	0
	NUMBER CASES VALUE KNOWN	ĭ	ō	Ŏ	Ŏ	Ö	Ö	Ö	1	Ö
	VALUE (\$ MILLIONS)	450.0	Ö	Ō	0	Ō	0	0	450.0	0
59	MISCELLANEOUS RETAIL									
	TOTAL NUMBER OF CASES	13	1	2	0	4	0	2	2	2
	NUMBER CASES VALUE KNOWN	2	ò	ō	Ö	1	Ö	1	Ō	Ō
	VALUE (\$ MILLIONS)	51.6	Ö	Ö	0	38.4	Ô	13.2	0	0
	TOTAL NUMBER OF CASES	44	8	6	1	6	1	2	6	14
	NUMBER CASES VALUE KNOWN	7	1	Ô	0	1	0	1	2	2
	VALUE (\$ MILLIONS)	1117.5	5.4	Ö	Ō	38.4	0	13.2	775.0	285.5

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1994

TABLE V

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
FINANCE, INSURANCE, AND REAL ESTATE									
60 BANKING									
TOTAL NUMBER OF CASES	7	1	1	0	0	1	1	2	1
NUMBER CASES VALUE KNOWN	4	0	0	0	0	1	0	2	1
VALUE (\$ MILLIONS)	1075.0	0	0	0	0	550.0	0	510.7	15.0
61 CREDIT AGENCIES OTHER THAN BANKS									
TOTAL NUMBER OF CASES	3	0	0	0	1	1	0	1	0
NUMBER CASES VALUE KNOWN	1	0	0	0	0	1	0	0	0
VALUE (\$ MILLIONS)	105.0	0	0	0	0	105.0	0	0	0
62 SECURITY, COMMODITY BROKERS & SERVICE	ES								
TOTAL NUMBER OF CASES	11	0	2	0	1	1	1	2	4
NUMBER CASES VALUE KNOWN	3	0	0	0	1	0	1	1	0
VALUE (\$ MILLIONS)	557.2	0	0	0	89.2	0	400.0	68.0	0
63 INSURANCE CARRIERS									
TOTAL NUMBER OF CASES	6	0	1	0	0	0	1	2	2
NUMBER CASES VALUE KNOWN	4	0	1	0	0	0	0	1	2
VALUE (\$ MILLIONS)	488.1	C	382.0	0	0	0	0	49.0	57.1
64 INSURANCE AGENTS, BROKERS & SERVICE	•								
TOTAL NUMBER OF CASES	1	0	0	0	0	0	0	1	0
NUMBER CASES VALUE KNOWN	1	0	0	0	0	0	0	1	0
VALUE (\$ MILLIONS)	1.8	0	0	0	0	0	0	1.8	0
65 REAL ESTATE									
TOTAL NUMBER OF CASES	5	0	1	0	0	0	0	3	1
NUMBER CASES VALUE KNOWN	2	0	0	0	0	0	0	2	0
VALUE (\$ MILLIONS)	30.6	0	0	0	0	0	0	30.6	0
67 HOLDING AND OTHER INVESTMENT OFFICE	:s								
TOTAL NUMBER OF CASES	2	1	0	1	0	0	0	0	0
NUMBER CASES VALUE KNOWN	1	1	0	0	0	0	0	0	0
VALUE (\$ MILLIONS)	237.0	237.0	0	0	0	0	0	0	0
TOTAL NUMBER OF CASES	35	2	5	1	2	3	3	11	8
NUMBER CASES VALUE KNOWN	16	Ī	1	Ó	1	2	1	7	3
VALUE (\$ MILLIONS)	2495.4	237.0	382.0	0	89.2	655.0	400.0	660.1	72.1

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1994

TABLE V

		TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- Lands	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
SERVI	CES									
	HOTELS AND OTHER LODGING PLACES TOTAL NUMBER OF CASES	4	0	0	0	1	0	0	0	5
	NUMBER CASES VALUE KNOWN	6 5	0	0	Ö	i	0	0	0	4
	VALUE (\$ MILLIONS)	147.9	ŏ	ŏ	ŏ	1.5	ŏ	ŏ	ŏ	146.4
	BUSINESS SERVICES									
	TOTAL NUMBER OF CASES	28	4	0	0	9	3	0	9	3
	NUMBER CASES VALUE KNOWN	13	2	0	Ō	4	0	0	6	_ 1
'	VALUE (\$ MILLIONS)	3167.9	804.0	0	0	243.6	0	0	2115.3	5.0
	MOTION PICTURES					_		_		_
	TOTAL NUMBER OF CASES	6	1	0	0	3	2	0	0	0
	NUMBER CASES VALUE KNOWN	2	700.7	0	0	1	0 0	0	0	0
,	VALUE (\$ MILLIONS)	388.4	380.2	U	U	8.2	U	U	U	U
79 /	AMUSEMENT & RECREATION SERVICES									
•	TOTAL NUMBER OF CASES	3	0	0	1	2	0	0	0	0
	NUMBER CASES VALUE KNOWN	2	0	0	0	2	0	0	0	0
'	VALUE (\$ MILLIONS)	7.0	0	0	0	7.0	0	0	0	0
	EDUCATIONAL SERVICES									
	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)	U	0	0	0	0	0	0	0	0
87 9	SERVICES, MISCELLANEOUS									
	TOTAL NUMBER OF CASES	11	1	1	1	2	1	0	1	4
	NUMBER CASES VALUE KNOWN	5	0	1	1	_ 2	0	0	1	0
'	VALUE (\$ MILLIONS)	2537.0	0	185.0	45.0	7.0	0	0	2300.0	0
1	TOTAL NUMBER OF CASES	55	6	1	2	18	6	0	10	12
	NUMBER CASES VALUE KNOWN	27	3	1	1	10	0	0	7	5
'	VALUE (\$ MILLIONS)	6248.2	1184.2	185.0	45.0	267.3	0	0	4415.3	151.4

TABLE V

DIRECT INVESTMENT DISTRIBUTION BY INDUSTRY GROUP OF U.S. AFFILIATE AND COUNTRY OF FOREIGN PARENT COMPLETED TRANSACTIONS -- 1994

	TOTAL	CANADA	FRANCE	GERMANY	JAPAN	NETHER- LANDS	SWITZER- LAND	UNITED KINGDOM	ALL OTHER
REAL PROPERTY									
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	22 18 567.3	1 0 0	2 2 48.0	4 4 111.9	0 0 0	3 0 0	0 0 0	0 0 0	12 12 407.4
GRAND TOTAL									
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	584 282 4 75 51.1	60 29 4296.3	37 12 2814.4	47 20 2777.2	212 107 4344.8	26 8 2542.0	17 11 4666.9	70 48 20630.5	115 47 5479.0

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:

- Acquisition/merger
- Equity increase
- Joint venture
- New plant
- Plant expansion
- All others

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

In 1994, acquisitions/mergers, plant expansions, and new plants were the leading forms of investment activity in terms of the number of transactions. Acquisitions/mergers accounted for 193 of the transactions identified, plant expansions for 82 transactions, and new plants for 65 transactions. Together these three modes accounted for 340 transactions, 58 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 -- 1994

	TOTAL	ACQUISITIONS	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)	584	193	30	44	65	82	22	148
	282	105	21	14	38	56	18	30
	47551.1	30866.3	2770.8	2160.9	1909.6	4210.7	567.3	5 065.5
CANADA								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	60	24	4	5	6	1	1	19
	29	17	2	2	5	1	0	2
	4296.3	2284.2	385.6	120.0	473.5	30.0	0	1003.0
FRANCE								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	37	11	3	5	6	1	2	9
	12	3	2	1	3	0	2	1
	2814.4	1900.0	447.0	171.9	62.5	0	4 8. 0	1 85. 0
GERMANY								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	47	14	5	3	7	7	4	7
	20	5	4	0	3	3	4	1
	2777.2	837.0	1036.8	0	305.5	386.0	111.9	100.0
JAPAN								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	212	36	9	15	36	53	0	63
	107	19	5	7	21	39	0	16
	4344.8	434.7	181.4	237.5	640.1	2438.1	0	413.0
NETHERLANDS								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	26	10	0	2	2	3	3	6
	8	4	0	0	1	0	0	3
	2542.0	1032.0	0	0	40.0	0	0	1470.0

TABLE VI

MODE OF INVESTMENT BY SOURCE COUNTRY COMPLETED TRANSACTIONS -- 1994

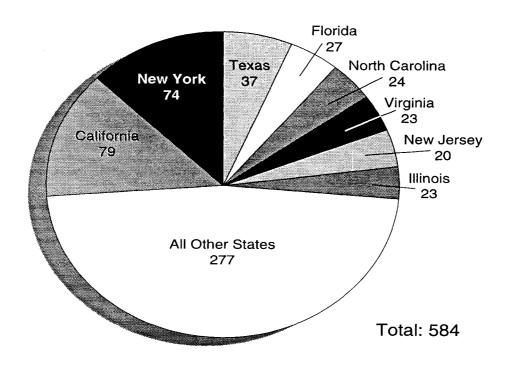
	TOTAL	ACQUISITION:	S EQUITY	JOINT	NEW	PLANT	REAL	OTHER
	ALL MODES	& MERGERS	INCREASES	VENTURES	PLANTS	EXPANSION	ESTATE	MODES
SWITZERLAND								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	17	7	3	0	1	1	0	5
	11	4	3	0	1	1	0	2
	4666.9	3822.5	549.4	0	140.0	90.0	0	65.0
UNITED KINGDOM								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	70	45	2	3	2	9	0	9
	48	32	2	2	2	8	0	2
	20630.5	1697 8. 9	77.8	799.5	103.0	893.3	0	1778.0
OTHER SOURCE COUNTRIES								
TOTAL NUMBER OF CASES NUMBER CASES VALUE KNOWN VALUE (\$ MILLIONS)	115	46	4	11	5	7	12	30
	47	21	3	2	2	4	12	3
	5479.0	3577.0	92.8	832.0	145.0	373.3	407.4	51.5

LOCATION OF INVESTMENT BY STATE

Foreign direct investments were identified in 46 states and the District of Columbia during 1994, and one transaction occurred in an unidentified location (Table VII). California and New York were the leading states for the eleventh consecutive year with 79 and 74 transactions, respectively. Other states that had substantial investment were Texas (37 transactions), Florida (27), North Carolina (24), Virginia and Illinois with 23 each, and New Jersey with 20 transactions. These eight states with the most transactions accounted for 53 percent of all investment transactions identified in 1994 (Figure 4).

Figure 4

NUMBER OF INVESTMENTS BY STATE - 1994



Only three of the eight states with the most transactions also led based on transaction values of over \$2 billion. According to the transaction values identified, New York was the leading recipient by far with \$9.2 billion, followed by the District of Columbia (\$5.3 billion), Michigan (\$4.3 billion), New Jersey (\$2.7 billion), Massachusetts (\$2.6 billion), California (\$2.4 billion), and Minnesota (\$2.4 billion).

TABLE VII
STATE LOCATION OF FOREIGN INVESTMENTS - 1994

States	Number of Cases	Number Cases/ Value Known	Value (\$ Million)
TOTAL	584	282	47,551.1
Alabama	6	3	435.0
Alaska	3	•	•
Arizona	4	2	366.6
Arkansas	3	2	13.0
California	79	42	2,403.0
Colorado	10	4	600.2
Connecticut	8	3	65.2
Delaware	3	1	30.0
Dist. of Col.	9	5	5,346.0
Florida	27	14	335.8
Georgia	20	9	283.7
Hawaii	1	•	•
Idaho	•	•	•
Illinois	23	8	1,059.9
Indiana	12	8	131.5
Iowa	2	1	360.0
Kansas	4	2	7.4
Kentucky	15	11	1,421.8
Louisiana	12	4	1,261.3
Maine	•	•	•
Maryland	11	4	419.6
Massachusetts	18	11	2,634.5
Michigan	16	9	4,261.4
Minnesota	6	2	2,387.0
Mississippi	2	1	20.0
Missouri	2	2	141.4
Montana	1	•	•
Nebraska	1	•	•
Nevada	2	2	1,004.5
New Hampshire	1	•	•
New Jersey	20	9	2,702.6
New Mexico	3	3	91.7
New York	74	25	9,156.5
North Carolina North Dakota	24	13	373.0
Ohio	17	11	1,719.2
OHIO	1/	11	1,/19.2

TABLE VII

STATE LOCATION OF FOREIGN INVESTMENTS - 1994

States	Number of Cases	Number Cases/ Value Known	Value (\$ Million)
Oklahoma	7	4	268.7
Oregon	4	2	25.0
Pennsylvania	14	11	1,433.8
Rhode Island	1	1	123.8
South Carolina	14	9	1,205.2
South Dakota	•	•	•
Tennessee	16	10	660.3
Texas	37	13	1,033.5
Utah	5	3	713.0
Vermont	1	•	•
Virginia	23	10	2,036.0
Washington	10	3	109.0
West Virginia	6	1	500.0
Wisconsin	5	3	48.0
Wyoming	1	1	363.0
Unidentified	1	•	•

MAJOR SECTORAL DEVELOPMENTS

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

In 1994, there was notable foreign direct investment activity in 20 industrial sectors. There were more than \$1 billion worth of foreign direct investment transactions in 12 sectors in 1994, as compared with eight sectors in 1993 and three sectors in 1992.

Metal Mining (SIC 10) -- Increased construction and expansion as well as higher production were activities that foreign investors in the U.S. metal mining industry focused on in 1994. However, the Office of Trade and Economic Analysis did record a drop in both the number of investments and in the total investment value. Four investment transactions had a total value of \$1.6 billion as compared with 1993's figures of seven investment transactions, six of which had a total value of \$2.1 billion.

Investors from three countries were active in this industry in 1994. Canadian investors were at the top of the list with two transactions that totaled more than \$1.1 billion, while investors from the United Kingdom accounted for one transaction valued at \$500 million and Japanese investors had one transaction worth \$30 million.

Two investments accounted for more than 91 percent of the total value in this industry sector. The largest was the \$1 billion mine expansion at the Goldstrike Mine near Elko, Nevada which included the controversial award to a Canadian company of mining rights on federal lands containing \$10 billion in gold for only \$9,600 under the 1872 Mining Act. The mining rights went to American Barrick Resources Corp., a Toronto-based mining firm controlled by Peter Munk. Subsequently, a one-year moratorium on federal land transfers to mining companies was imposed so that the issues of royalty payments and new environmental standards could be addressed.

The second largest investment was Kennecott Corp.'s \$500 million expansion and upgrading project at Utah Copper Corp.'s tailing operations at its Bingham Canyon copper complex in Utah. Kennecott is a subsidiary of RTZ PLC, the London-based mining group.

The four investment transactions were equally divided between two subsectors: copper ores (SIC 1021) and gold ores (SIC 1041). They were located in Arizona, Montana, Nevada, and Utah and took the form of two mine expansions, one acquisition and one plant expansion.

Oil and Gas Extraction (SIC 13) -- Rising oil prices and increased American energy consumption brought renewed foreign investor interest back to the U.S. oil and gas

extraction industry in 1994. Yet, while there was a 79 percent rise in the number of transactions, the published value of those investment transactions fell by a little more than 21 percent from the 1993 figures. Twenty-five investment transactions were identified, seven of which had a total value of \$1.5 billion.

Two investment transactions accounted for almost 80 percent of the entire value. The largest transaction was the \$1.2 billion Auger Project, the development of a field in the deepest waters of the Gulf of Mexico about 214 miles south of New Orleans, to produce oil and natural gas. Shell Oil Co., the Houston-based subsidiary of the Royal Dutch/Shell Group that has dual headquarters in The Hague and in London, is the owner and operator.

The second largest investment transaction was an acquisition. Nova Corp. of Alberta acquired a 36.5 percent interest in Natural Gas Clearinghouse from a subsidiary of LG&E Energy Corp. for \$170 million. Natural Gas Clearinghouse, a producer of natural gas, is headquartered in Houston, Texas. Nova Corp., partially owned by the Government of the Province of Alberta, Canada, has interests in natural gas and gas pipelines.

Oil and gas investments came primarily from four source countries in 1994. Canada accounted for seven investments, followed by the Netherlands and the United Kingdom with four each, and Australia with three investments.

The majority of the 1994 investment transactions were acquisitions; there were 11. The other category, which includes such activities as new wells, drilling expansions, etc., accounted for eight transactions, and there were also three joint ventures.

Twenty-three of the transactions were in the oil and gas exploration and development subsector (SIC 1311). The remaining two transactions were in the natural gas liquids (SIC 1321) and drilling oil and gas wells (SIC 1381) subsectors.

More than three-quarters of the transactions were located in four states. Texas had the largest number with seven. Louisiana was not far behind with six and Alaska and Oklahoma each had two transactions.

Food and Kindred Products (SIC 20) -- The number of foreign direct investment transactions in the food and kindred products sector remained at basically the same level as that of 1993. However, there was a substantial increase of over 300 percent in total value. In 1994, there were 16 transactions with eight known values totaling \$3.9 billion compared with 15 transactions and seven values totaling \$882 million in 1993.

A \$3.7 billion acquisition megadeal by a Swiss company was the largest transaction in the foods industry. To expand its presence in the United States and to diversify from its core business of pharmaceuticals, Sandoz Ltd. acquired Gerber Products Company for \$3.7

billion. Gerber Products, headquartered in Fremont, Michigan, dominates the American baby food market with more than a 70 percent market share.

More than half of the transactions identified in the foods industry were made by Japanese investors, who accounted for nine of the 16 completed transactions with five known values totaling \$123 million. Investors from Switzerland were by far the biggest spenders with only two transactions and a total value of \$3.8 billion.

In 1994, acquisitions proved to be the most favored mode of investment as foreigners invested \$3.9 billion to purchase eight food products companies. Other modes of investment include three plant expansions, two new plants, two joint ventures, and a new outlet in the other category.

<u>Tobacco Products (SIC 21)</u> -- Declining cigarette sales and a growing anti-smoking movement in recent years likely have contributed to a lack of interest in this industry by foreign investors. In this regard, it is noteworthy that in 1994 the Office of Trade and Economic Analysis recorded its first foreign investment transaction in six years in the tobacco products sector.

BAT Industries PLC, a British conglomerate, acquired American Tobacco Company of Richmond, Virginia, a subsidiary of American Brands Inc., for \$1 billion. BAT Industries also owns Brown and Williamson Tobacco Corp., which is headquartered in Louisville, Kentucky. BAT will merge American Tobacco and Brown and Williamson to create the third largest contender in the cigarette area with a 17 percent market share behind R.J. Reynolds with a 27 percent market share and Philip Morris Company with a 44 percent share.

Paper and Allied Products (SIC 26) -- Ending five years of losses or meager earnings, the U.S. paper industry's profits rose 108 percent in 1994. Foreign investor confidence soared as well. The number of foreign direct investment transactions rose 66 percent over the previous year; five transactions were identified and four values totaled \$1.7 billion, a level comparable to 1989 when eight transactions with seven known values totaling \$1.9 billion were identified.

Two investments accounted for almost 99 percent of the total investment value. The largest transaction, which was also the seventh largest megadeal for 1994, was the \$1.6 billion acquisition of S.D. Warren Co. of Boston, Massachusetts by a group led by Sappi Ltd. of South Africa. S.D. Warren, a subsidiary of Scott Paper Co., is the world's largest manufacturer of glossy coated paper used in magazines and other publications. Sappi Ltd., with headquarters in Johannesburg, is South Africa's leading paper and forest products company. This acquisition represents one of the largest South African investments in the United States in two decades.

The second largest transaction is a \$100 million plant being built by MacMillan Bloedel Inc. in Henderson, Kentucky. This facility is a one hundred percent-recycled-linerboard mill that will employ 90 people. MacMillan Bloedel is the U.S. subsidiary of MacMillan Bloedel Ltd., Canada's leading producer of packaging products.

Japanese investors accounted for two transactions in the paper and allied products industry in 1994; there was also an investment from Finland to add to the investments from South Africa and Canada. Three of these transactions were new plants, one was an acquisition, and one was a plant expansion.

Four of the foreign investments were made in the paper mills subsector (SIC 2621). The remaining investment was in the paperboard mills subsector (SIC 2631).

These investment transactions were located in three states: two were in Massachusetts, two were in North Carolina, and one was in Kentucky.

Printing, Publishing, and Allied Industries (SIC 27) — In 1994, increased size was a crucial element for survival in this industry sector. This proved to be an incentive for U.S. publishing and printing companies and their parent companies to increase their merger and acquisition activities and to enter into other alliances such as joint ventures and partnerships both in traditional and multimedia arrangements. Foreign investors were also active in lining up acquisitions and alliances in this industry. Their investment rose 60 percent in the number of new transactions and more than 86 percent in value over the previous year. (See the Business Services (SIC 73) section for foreign investment in on-line publishing.)

In 1994, 20 investment transactions were identified, seven of which had a total value of \$792.6 million, and a three-year decrease in the number of investment transactions in this industry was reversed. Canadians, with seven transactions, were the most active investors, followed by French investors with five transactions, and German investors with three transactions. In terms of value, however, German investors led with a total of \$325 million, followed by the Canadians with \$221.6 million and Dutch investors with \$220 million.

There were three megadeal acquisitions in printing and publishing in 1994. The largest of these was the \$325 million acquisition of *The New York Times* women's magazines division by Gruner + Jahr USA Publishing, the U.S. publishing unit of Germany's Bertelsmann AG. Bertelsmann, the world's second largest media conglomerate, is majority-owned by Reinhard Mohn and his family.

The second largest transaction was the \$220 million purchase of BPI Communications L.P., the publisher of Adweek, Billboard and 17 other specialty magazines, by Dutch publisher Verenigde Nederlandse Uitgeversbedrijven BV (VNU). VNU, a leading publisher of women's magazines and regional newspapers in the Netherlands and Belgium, also publishes

consumer periodicals and has interests in several commercial television stations in numerous other European countries.

The third largest transaction was the \$180 million acquisition of *The Chicago Sun-Times*, the ninth-largest daily-circulation metropolitan newspaper in the United States, by American Publishing Co., the U.S. subsidiary of Toronto-based Hollinger Inc. This Canadian newspaper publisher is controlled by Argus Ltd., a holding company belonging to Conrad Black. This is the second time the Chicago newspaper has been sold to a foreign investor. The first sale was in 1984 when News Corp. Ltd. of Australia acquired the paper from the original owners, the Marshall Field family, for \$100 million. It was subsequently sold to members of the managing staff and a U.S. investment firm for \$145 million in 1986.

The industry subsector that has attracted the most foreign investor interest for the last decade has been periodicals publishing (SIC 2721). That was also true in 1994 when 10 investments were identified; newspaper publishing (SIC 2711) was the second most attractive subsector with four transactions, followed by book publishing (SIC 2731) with two transactions. Most of the printing and publishing transactions were located in three states: New York had 11 of them and Florida, Illinois, and North Carolina had two each.

For the first time in the 20-year history of the ITA foreign direct investment monitoring program, most of the investment transactions in the printing and publishing industry were not acquisitions. The largest number of transactions was in the other category in 1994. Ten were investment activities such as new subsidiaries, new magazines, etc.; apparently many investors preferred to consolidate their U.S. holdings as they explored the possibilities of collaboration with existing multimedia operations. Seven acquisitions and two new plants were also identified.

<u>Chemicals and Allied Products (SIC 28)</u> -- 1994 was a banner year for the U.S. chemicals and allied products industry in terms of sales as well as mergers and acquisitions. Foreign investors continued to invest heavily in this area and reached a 20-year high in both the number of investment transactions and in the total investment value.

Seventy-three investment transactions were identified; 38 of them had a total value of \$9.5 billion. The number of transactions increased 87 percent and the total value increased 50 percent over the 1993 figures of 39 transactions with 20 values totaling \$6.3 billion.

Four major source countries accounted for half of the investment transactions. For the fourth year in a row, Japanese investors accounted for the largest number of transactions; they had 19. Investors from Germany were second with 14 investment transactions, followed by investors from the United Kingdom who had 12 transactions and French investors who had seven.

This sector had the largest number of megadeal investments in 1994; there were 14. Three of them were above the \$1 billion level. The largest was the \$2.9 billion acquisition of Sterling Winthrop Inc.'s over-the-counter medicine business by SmithKline Beecham PLC of the United Kingdom. Two weeks later, SmithKline sold a portion of that acquisition to Bayer AG of Germany for \$1 billion.

The second largest investment was another sale of assets by Sterling Winthrop Inc., a subsidiary of Eastman Kodak Co. for \$1.7 billion. This time French pharmaceutical maker Elf Sanofi SA purchased the prescription-drug business. Sanofi is controlled by Elf-Aquitaine SA, a major oil and chemicals firm, itself controlled by the Government of France.

These three investments followed the initial sale of the first assets of Sterling Winthrop Inc. which earlier had sold its research unit to Burroughs Wellcome Co., a subsidiary of London-based Wellcome PLC, for an undisclosed amount.

This is the first time in the history of ITA's 20-year monitoring program that one U.S. company has been acquired by four different foreign investors from three different countries. Three of the four investments had a total value of \$5.6 billion, although only \$4.6 billion is counted as new foreign investment, since the SmithKline-Bayer transaction is recorded as a transfer of assets between foreign parent companies.

The third largest investment was also an acquisition. It was the sale of Eastman Kodak's L&F Products subsidiary to Reckitt & Colman PLC of the United Kingdom for \$1.6 billion. L&F Products makes floor polishes, carpet cleaners, and other household cleaners.

In 1994, foreign investment was divided among three subsectors. One-quarter, or 18, of the transactions were in the plastic materials, synthetic resins, and nonvulcanizable elastomers subsector (SIC 2821). The industrial organic chemicals subsector (SIC 2869) accounted for 12 investments and the pharmaceutical preparations subsector (SIC 2834) had eight investments.

The majority of these investments were located in six states. Texas, with 11 transactions, had the largest number of investments in this industry for the third year in a row. California, New York, and Ohio were in second place with five transactions apiece, while Georgia and North Carolina each had four transaction sites within their borders.

There was a noteworthy investment by a foreign company in the U.S. chemicals and allied products sector in 1994 that was not included as foreign investment in the United States. This was the \$5.3 billion acquisition of Syntex Corp., a Palo Alto-based pharmaceutical firm, by Roche Holding Ltd. The Swiss pharmaceutical manufacturer, with headquarters in Basel, is controlled by the Hoffmann and LaRoche families. This transaction could not be counted as a foreign investment because Syntex Corp. is incorporated in Panama and pays taxes in the United States as a foreign entity.

<u>Primary Metal Industries (SIC 33)</u> -- Growth in demand, upward price pressure, surging global markets, a cheap dollar, and impressive production gains all strengthened U.S. primary metal industries, particularly steel, in 1994. Foreign direct investment in this industry reflected the boom; the number of transactions and the total value of the transactions more than doubled over the figures for the previous year. Twenty-four investment transactions were identified, and 18 values had a total of more than \$1 billion, as compared with 1993 when nine transactions with eight values totaled \$515.1 million.

Japan, the leading source country for the largest number of foreign investments in this sector for a decade, maintained a healthy lead over other source countries in 1994. Japanese investors made 14 investments, 11 of which had a total value of \$222.7 million. Canadian investors were in the number two position with three transactions, one of which was worth \$360 million, and investors from the United Kingdom were in third place with two transactions that totaled \$295.8 million.

Two megadeal transactions accounted for 60 percent of the total published value. The largest transaction was a \$360 million flat-rolled steel mini-mill that Ipsco Inc. of Regina, Saskatchewan was building in Montpelier, Iowa. Ipsco, 41 percent-owned by Temagami Mining Ltd. of Canada, is the third Canadian steel firm to undertake a major mini-mill project in the United States. In 1993, Dofasco Inc. and Co-Steel Inc. of Toronto had the largest investment in this industry, a \$300 million hot-rolled steel mini-mill in Gallatin County, Kentucky.

The second largest investment in this industry was the \$269.8 million acquisition of General Cable Corp. by Wassall PLC, a London-based diversified manufacturing conglomerate. General Cable, located in Highland Heights, Kentucky, makes commercial building wire and telecommunications cable.

Foreign investment transactions in 1994 fell into five categories. Most of them were plant expansions; there were nine of them, followed by five acquisitions. There were three investments in each of the categories of equity increases, joint ventures, and new plants.

Foreign investors were most active in two industry subsectors. Two-thirds of the investment transactions (16) were in the steel works, blast furnaces, and rolling mills subsector (SIC 3312). The primary smelting and refining of nonferrous metals, except copper and aluminum subsector (SIC 3339) was the second most attractive to foreign investors; there were two investments in this area.

Foreign direct investment in this industry was located primarily in five states. Kentucky was the site for five investment transactions and Ohio had three transactions. Arkansas, Indiana, and Pennsylvania had two transactions each.

<u>Industrial Machinery and Equipment (SIC 35)</u> -- Foreign investment activity in the United States' industrial machinery and equipment industry increased 15 percent in the total number of transactions, but had a 73 percent decrease in total value in 1994. Thirty-nine transactions were identified, 19 of which totaled \$646.5 million as compared with 34 transactions, of which 15 had a value of \$2.4 billion in 1993.

Investors from the United Kingdom and Malaysia completed the two largest transactions in the machinery industry. Seeking to expand its international market in the line of pump products, the Weir Group, a British-based engineering products and services company, acquired EnviroTech Pumpsystems Company of Salt Lake City, Utah for \$210 million in cash. The largest Asian deal of the year was by Malaysian-based OYL Industries Bhd. OYL Industries, which is owned by Quek Leng Chan, paid \$167 million for Synder General Corp. of Dallas, Texas. Synder General manufactures air quality filters, purifiers, and ventilation systems.

Investors from major source countries accounted for more than 82 percent of the total number of transactions in the industrial machinery sector. Japan continued to be the primary source country with 22 transactions, while Germany had five, Switzerland and the United Kingdom had two each, and one was from France.

Acquisition was the favored mode of investment with 13 transactions. There were also nine each new plants and plant expansions, four equity increases, three in the other investments category, and one joint venture.

The telephone and telegraph apparatus subsector (SIC 3661) with four transactions attracted the largest number of investments. Japanese investors were responsible for three of the identified transactions. The remaining transaction in this subsector was from the United Kingdom.

Geographically, six states were the primary location for 51 percent of the transactions in the machinery industry. California led with five transactions, followed by Illinois, Ohio, Massachusetts, North Carolina, and South Carolina with three each. The remaining 19 transactions were located in 15 states throughout the eastern and midwestern sections of the United States.

Electronic and Electric Equipment (SIC 36) -- Faced with a slow recovery in the United States' economy and more attractive opportunities in other parts of the world, foreign investors cut back on their investments in electronics. In comparison to the last several years when the focus was on large investments that had total values exceeding \$1 billion for each year, the Office of Trade and Economic Analysis recorded the lowest total value for foreign direct investments in the electronic and electric equipment industry since 1983. In 1994, there were 39 transactions and 24 values totaling \$472.4 million.

Japan was the primary source country with 79 percent of the recorded transactions. Investors from Japan sharply reduced the amount spent on investments in electronics, however, and focused on links with small companies operating in distinct high technology areas. There were 31 such transactions with values for 18, totaling \$403.8 million.

Geographically, investors in the electronic and electric equipment industry concentrated in states known for research and high technology. California, a magnet for foreign investors in electronics, had 11 transactions, followed by North Carolina with four, and Washington with three.

The leading subsector in electronics was semiconductor and related devices (SIC 3674) with 12 transactions. Japanese investors accounted for 11 transactions.

<u>Transportation Equipment (SIC 37)</u> -- In 1994, the U.S. transportation equipment industry rebounded slightly as consumer demand increased by 9 percent, enough to force manufacturers to run factories overtime. Foreign companies, anxious to build a competitive advantage in such areas as automobiles and automotive parts, increased their investment by 57 percent over the previous year.

Twenty-eight investments were identified, 17 of which had a total of almost \$2.4 billion, the highest total value figure for this industry in the entire 20-year period of ITA's foreign investment monitoring program.

Japan, the primary source country in this industry for the last five years, was once again in first place with 19 investment transactions, 11 of which had a total value of \$1.5 billion, more than half of the industry's total value figure. Canada, Germany, and Mexico, with two investment transactions apiece, shared second-place honors.

The 1994 North American Free Trade Agreement may have had some influence on foreign investment in this country; this is the first year that Mexican investors were identified in the transportation equipment sector. Moreover, a Mexican company made the third largest investment in the industry. It was the \$336.6 million acquisition of Motor Coach Industries International Inc., a major manufacturer of buses, by Consorcio G. Grupo Dina SA de CV, Mexico's leading supplier of medium- and heavy-duty trucks, tractor trailers, and intercity buses.

The two largest investment transactions were both plant expansions by major Japanese automobile firms. The first was Toyota Motor Corp.'s \$800 million plant expansion at its Georgetown, Kentucky facility, Toyota Motor Manufacturing USA. This latest expansion brought Toyota's investment to more than \$2 billion, making it one of the largest automotive assembly plants in North America.

The second major automotive investment was the \$500 million plant expansion at the Nissan Motor Manufacturing Corp. USA facility in Smyrna, Tennessee, which will enable the company to increase production of its mid-size sedans. Moreover, Nissan Motor Co. Ltd., Japan's second largest automaker, invested another \$80 million in its Farmington Hills, Michigan research and engineering complex.

A fourth major investment in this industry was from German automaker Mercedes-Benz AG, which began building a \$300 million plant in Vance, Alabama. This plant, the first in the United States for Mercedes-Benz, will manufacture four-wheel-drive, all-activity vehicles and will employ 1,500 people initially. Mercedes-Benz is a subsidiary of Daimler-Benz AG.

Foreign investment transactions were divided among three subsectors. More than 70 percent, or 20 of them, were in motor vehicle parts and accessories (SIC 3714). There were six investments in the motor vehicles and passenger car bodies subsector (SIC 3711) and two investments in the truck and bus bodies subsector (SIC 3713).

These investments were primarily expansions of existing plants to increase U.S. production; there were 11 of them. The two other preferred forms of investment were new plants, of which there were nine, and acquisitions, of which there were three.

The 1994 transportation equipment investment transactions were sited in 15 different states, but almost two-thirds of them were in only five states. Kentucky and Michigan, with five transactions each, had the largest number of investments. Indiana and North Carolina, which were the second most popular sites, had three transactions each, followed by Tennessee in third place with two transactions.

<u>Instruments and Related Products (SIC 38)</u> -- Foreign investments in the instruments and related products industry increased 60 percent from 1993. In 1994, a total of 16 transactions were recorded with seven values totaling \$508.8 million as compared with 10 transactions and four values totaling \$32.6 million in 1993.

As part of its expansion strategy and to move production closer to U.S. markets, Fuji Photo Film Company, a United States subsidiary of Fuji Photo Film Ltd. of Japan, is building a \$250 million color-photographic paper plant in Greenwood, South Carolina.

Elsag Bailey Process Automation NV, a Netherlands-based producer of systems used to control power generating plants, acquired Fischer and Porter Company for \$157 million. Fischer and Porter, located in Warminster, Pennsylvania, manufactures process control instruments. The acquisition will strengthen Elsag Bailey's U.S. position in industrial controls and instrumentation.

The favored mode of investment was acquisition with eight transactions. Other modes of

investment included three new plants, two each in the other category and in plant expansions, and one joint venture.

Four instruments and related products subsectors attracted more than three-fourths of the foreign direct investment transactions. The process control instruments (SIC 3823) and surgical appliances and supplies (SIC 3842) subsectors had four investments each, while three transactions each took place in the surgical and medical instruments (SIC 3841) and photographic equipment and supplies (SIC 3861) subsectors.

<u>Communications (SIC 48)</u> -- In 1994, new technologies, fewer regulations, along with newly formed alliances expanded opportunities and created markets worldwide that led to record business profits in the communications industry. Foreign investors continued to be active in the United States, albeit at a somewhat slower pace. While the barriers that separated telephone companies and cable-TV operators no longer exist, many investors are waiting to see what regulatory changes will be made.

The number of foreign investment transactions fell by 33 percent as compared with the previous year. However, the total investment value rose more than 10 times over that of 1993's figure. Fourteen transactions with nine values had a total value of almost \$8.3 billion, the second highest industry total recorded for 1994. Moreover, it is the highest total value for the communications industry recorded in the 20-year period that the ITA foreign investment monitoring program has been in existence.

Two countries accounted for almost two-thirds of the investment transactions in the communications sector. Canada was in first place with six transactions, followed by the United Kingdom with three transactions. Australia, France, Germany, Japan, and South Korea also had investors in this industry.

British Telecommunications PLC, the largest communications firm in the United Kingdom in which the government retains some ownership, had the two largest investments in the U.S. communications industry in 1994. The first was the \$4.3 billion acquisition of 20 percent of the common stock of Washington, D.C.-based MCI Communications Corp. The second was a share conversion transaction; British Telecommunications' 22 percent holdings in McCaw Cellular Communications Inc. were converted to AT&T Corp. shares worth about \$1.8 billion when AT&T purchased McCaw.

Investments in this industry in 1994 were divided among four subsectors. The cable and other pay TV services subsector (SIC 4841) accounted for six transactions, and the telephone communications, except radiotelephone subsector (SIC 4813) had four transactions. The remaining four transactions were equally divided between the radio broadcasting (SIC 4832) and communications services (SIC 4899) subsectors. Joint ventures and acquisitions were the primary forms of investment; there were seven of the former and three of the latter.

Almost two-thirds of the investment transactions were located in two states and the District of Columbia. New York had the largest number with five transactions, followed by California and the District of Columbia with two transactions each.

Wholesale Trade (SICs 50 & 51) -- Foreign direct investment in the wholesale trade area increased 47 percent over that of 1993 in the total number of transactions. In 1994, there were 44 identified transactions with values totaling \$1 billion for nine of them, as compared with 1993 with 30 transactions and values for four of them totaling \$123.2 million.

The prominent mode of investment in wholesale trade was in the other category with 29 transactions. Nine acquisitions, three joint ventures, two equity increases, and a plant expansion were also identified.

The largest transaction was a joint venture by a Swedish company in the wholesale trade nondurable goods subsector (SIC 5122). Astra AB, a large pharmaceutical company, and Merck & Company, a U.S. drug manufacturer, formed a 50-50 joint venture to sell drugs and health care services. Astra paid \$820 million for its half interest in Astra Merck Inc., headquartered in Wayne, Pennsylvania.

Most investment activity in the wholesale trade area occurred in the durable goods sector (SIC 50) with 33 transactions and a total value of \$178.7 for five of the transactions. Japanese investors accounted for 20 of the 33 investments. The nondurable goods sector (SIC 51) accounted for 83 percent of the total value in wholesale trade with 11 transactions; four known values totaled \$857.6 million.

A majority of the foreign investors in wholesale trade set up marketing companies in states close to manufacturers in the industry. Four states were the sites of 19 of the 44 transactions: California had seven, followed by Texas with five, New Jersey with four, and New York with three. Nineteen other states had two or fewer transactions.

Retail Trade (SICs 52-59) -- Although the total number of reported transactions and recorded values remained at approximately the same level as that of 1993, several noteworthy megadeals were recorded in the retail trade area. There were 44 transactions identified and eight of them had a value of \$1.1 billion.

Three transactions accounted for 95 percent of the recorded value in retail trade. The largest transaction occurred in the eating and drinking places subsector (SIC 58). To reduce debt and focus on the restaurant business, Flagstar Company sold its Canteen food service and vending operations to Compass Group PLC, a British catering and health care company, for \$450 million. Canteen services a variety of patrons, including business locations, retirement centers, hospitals, and correctional institutions.

The Lehrman family sold 9.5 million shares of nonvoting stock and 125 shares of voting stock to British food giant J. Sainsbury PLC for a 16 percent interest in Giant Food Inc. for \$325 million. The Landover, Maryland-based company is the largest supermarket chain in the Washington metropolitan area. The Cohen family owns the remaining interest in Giant Food Inc. The purchase by Sainsbury was to expand the company's presence in the United States, where they currently own Shaw's Supermarket in New England.

Investcorp SA, a Bahrain-based investment bank, paid \$285 million for Star Market Company, a Cambridge, Massachusetts grocery chain. Investcorp is owned by members of the Saudi royal family, Bahraini investors, and other Middle Eastern investors.

In 1994, the East Coast was the top region for foreign direct investors with 62 percent of recorded transactions. New York was the prime location for retail investment with 13 transactions, followed by Maryland with seven, Virginia with four, and Massachusetts with three.

<u>Banking (SIC 60)</u> -- Low inflation, increased profits, and few major regulatory or legal changes are all factors that have contributed to record earnings in the banking industry in recent years, a situation not unnoticed by foreign investors in 1994. The number of foreign investment transactions rose in this industry for the first time since 1992 and the level of investment rose substantially over that of the previous year.

There were seven investment transactions identified, four of which had a total value of \$1.1 billion, the highest transaction value recorded since 1987. In 1993, five transactions were identified, two of which had a total value of \$688.8 million.

Investors from two European countries with only three transactions accounted for more than 98 percent of the investment value. As in 1993, investors from the United Kingdom accounted for the most investment transactions; there were two valued at \$510.7 million. The largest transaction, however, was an investment from the Netherlands valued at \$550 million; it accounted for most of the rest of the total value figure.

This was the acquisition of Cragin Financial Corp., a Chicago-based thrift holding company, by ABN/AMRO North America Inc. through its LaSalle National Corp. subsidiary. The Dutch parent company, ABN/AMRO Holding N.V., is the 15th largest bank in the world, and this acquisition made it the second-largest retail bank in the Chicago area, controlling assets of more than \$18 billion at 90 branches.

The second largest investment was also an acquisition. National Westminster Bank PLC of the United Kingdom purchased Citizens First Bancorp Inc. of Glen Rock, New Jersey.

Most of the investments in the banking industry were in the commercial banks subsector

(SIC 6021); there were four. Two investments were in federally chartered savings institutions (SIC 6035), and the remaining investment was in the federal reserve banks subsector (SIC 6011). More than half of the investments were acquisitions; there were four. Moreover, most of the transactions were located in the East. Two were sited in Connecticut, while New Jersey and New York had one transaction each.

Hotels and Other Lodging Places (SIC 70) -- Foreign direct investment in the U.S. hotel industry in 1994 hit its lowest point since 1976. The number of foreign investment transactions identified reflected a continued industry recession; six transactions represented a 50 percent decline from 1993's dozen hotel investments. Five of the 1994 transactions had values totaling only \$147.9 million, a far cry from 1989 when foreign direct investment in the hotel industry was at its high point with 50 transactions, 43 of which totaled almost \$5 billion.

There were no megadeal investments in the hotel industry in 1994. The largest investment was the \$75 million acquisition of the Hotel Millenium by CDL Hotels International Ltd. Hong Kong-based CDL Hotels is a subsidiary of City Developments Ltd., the Singapore-based property arm of the giant Hong Leong Group. The acquisition is the company's first in the United States.

Continuing the trend of the last few years, Asian investors have been preeminent in this industry. While Japanese investors have scaled back their activities, investors from other Asian countries have taken their place. In 1994, investors from Hong Kong, Malaysia, and Singapore, as well as Japan, were active in this industry. There were also investors from Bermuda and Saudi Arabia.

Four of the investments were acquisitions, one was an equity increase, and one was a hotel restoration. California and New York each had two foreign investments, and Georgia and the District of Columbia each had one.

One of the most noteworthy transactions in the hotel industry in 1994 was the divestiture of Westin Hotels & Resorts by Aoki Corp. of Japan. Aoki bought the Westin chain from Allegis Corp. in 1988 for \$1.5 billion and almost immediately sold off the Westin Mauna Kea in Hawaii and the Plaza in New York for \$735 million. In February 1994, DSC Ingenieria Immobiliaria, a Mexican construction and engineering firm owned by Bernard Dominguez, agreed to pay \$708 million for a number of Westin properties in North and South America as well as Europe, but subsequently withdrew from the transaction, citing rising interest rates and concern about future sales. Westin was eventually sold to an investment partnership that included Goldman, Sachs & Co. and Starwood Capital Group L.P. for \$561 million. Aoki Corp., headed by investor Hiroyoshi Aoki, retained an interest in nine hotels located in the United States and Canada.

Business Services (SIC 73) -- Focusing on the U.S. multimedia software market, foreign companies spent a record \$3.2 billion to invest in 28 U.S. business services companies. With six megadeals recorded in business services for 1994, the three largest transactions were made by investors from the United Kingdom and Canada. The largest transaction was an acquisition by an Anglo-Dutch publisher. To concentrate on its core business of paper and forest products, Mead Corp. of Dayton, Ohio sold its Data Base Unit, which includes Lexis and Nexis online computer services, to Reed Elsevier PLC for \$1.5 billion in cash. With this acquisition, Reed will become a powerhouse in electronic publishing.

The Thomson Corp., a Toronto, Canada-based media company owned by the Thomson family, accounted for two megadeals. In one transaction, Thomson acquired Medstat Group Inc. for \$339 million. Medstat, based in Ann Arbor, Michigan, sells health care information databases and related software. Thomson also paid \$465 million to purchase family-owned Ziff Communications Information Access Company in Foster City, California. In selling off its assets, Ziff Communications also sold its Trade Show Unit to Softbank Corp. of Japan for \$202 million, increasing Softbank's profile in the American computer exposition arena.

In yet another step toward merging components of the multimedia software industry, Pearson PLC, a large British publisher, acquired Software Toolworks Inc. for \$462 million. Software Toolworks of Novato, California is a leading maker of computer software, which includes video games and multimedia programs.

There were 10 transactions and two British megadeals in the prepackaged software subsector (SIC 7372). Values recorded for six transactions totaled \$637.3 million.

Acquisition was the primary form of investment, accounting for 71 percent of the transactions in business services. Twenty transactions with 12 values in the acquisition category had a total value of \$3.2 billion. Other modes of investment included seven in the other category and one joint venture.

California was the primary entry site for investors in business services with 11 transactions, followed by New York with four investment transactions. The remaining investments with two or fewer transactions were scattered throughout 11 states.

<u>Miscellaneous Services (SIC 87)</u> -- In 1994, there was a slight increase in the number of foreign investment transactions in the miscellaneous services industry. Eleven completed transactions were identified; five of them had a total value of \$2.5 billion.

As pharmaceutical giants attempted to gain market share by shifting from selling drugs to managing pharmaceutical care, two large transactions took place in this sector. SmithKline

Beecham PLC, a London-based industry leader in selling over-the-counter drugs, bought Diversified Pharmaceutical Services Inc., one of the largest prescription management companies in the United States, for \$2.3 billion. Diversified Pharmaceutical Services of Bloomington, Minnesota manages pharmacy benefits for about 11 million people.

Rhone Poulenc SA of France established a new division in Collegetown, Pennsylvania. The \$185 million division, RPR Gencell, will focus on drugs for cancer, cardiovascular disease, and the nervous system.

Acquisitions were the most prominent type of investment in the miscellaneous services sector; there were eight, three of which had a value of \$2.3 billion or 91 percent of total value. There were also two in the other category and one joint venture.

Real Estate (****) -- Japanese companies, which dominated the U.S. real estate investment sector from 1983 to 1991 with multimillion-dollar investments in some of the most ambitious and expensive projects, sold off many of their assets in 1994. According to industry sources, last year Japanese owners sold or were in the process of selling \$6.4 billion worth of U.S. property, more than doubling their rate of 1993 disinvestment of just under \$3 billion.

In 1994, 22 real estate investments were identified, down 55 percent from the previous year's 49. Eighteen of those investments had a total value of \$567.3 million, a 43 percent decline from the 1993 total value figure of \$999 million.

Thirty-two percent, or seven investment transactions worth a total value of \$196.5 million, came from companies located in Asia. However, for the first time since 1977, no Japanese investment in the U.S. real estate sector was identified. Investors from Hong Kong were the most active investors, responsible for five transactions totaling \$163.2 million. They were followed by German investors who accounted for four transactions worth \$111.9 million, and Dutch investors who had three transactions, none of which had published values.

None of the real estate transactions was a megadeal, but the two largest were both acquisitions. The first was the \$97 million purchase of the Chevy Chase Pavilion, a Washington, D.C. shopping, hotel, and office complex, by Sibag Investments Inc., a unit of Siemens AG, the German electronics firm. The second acquisition was one of the largest single property transactions ever concluded in Miami Beach, Florida. The Seacoast Towers apartment complex was sold for \$94 million to Royal Coast Enterprises Inc., a consortium of Italian, French, and American investors.

In 1994, the real estate transactions were sited in five states and the District of Columbia. The greatest number of transactions, seven, were located in New York, followed by Florida with six and the District of Columbia with four. There were three investments in Georgia, while California and Maryland had one each.

APPENDIX A

LISTING OF INVESTMENT TRANSACTIONS

BY

STANDARD INDUSTRIAL CLASSIFICATION (SIC)

SIC	US FIRM NAME SUNNYSIDE NURSERY INC FLORIDA MASTERS PACKING INC KENNECOTT UTAH COPPER CORP MORENCI MINE GOLDSTRIKE MINE SEVEN-UP PETE VENTURE CARTER MINING CO ASSETS COLOWYO COAL CO KENTUCKY CRITERION COAL CO PEABODY COAL CO AUGER PROJECT CHEVRON CORP'S ASSETS CONOCO INC CONOCO INC CONOCO INC CONOCO INC'S ASSETS GAS FIELDS (3) GAS INTERESTS OLU IS DREYFUS NATURAL GAS CORP OIL INTERESTS OIL INTERESTS OIL WELL OIL/GAS PROPERTIES INTEREST ORYX ENERGY CO'S OIL INTERESTS PETROCORP-CRUSADER/AUSTRL HYDROCARBON JV RUTHERFORD OIL CORP/BRIDGE OIL (USA) INC SAMEDAN/SHELL OFFSHORE ENERGY DEV JV SANTA FE ENERGY RESOURCES OIL/GAS PROPS SEAGULL ENERGY CORP GAS WELL SHELL WESTERN E&P INC'S GAS WELL SHELL FRACTURING CO AKZO NOBEL SALT BEERS CONSTRUCTION CO SKANSKA ENGINEERING AND CONSTRUCTION INC DREYER'S GRAND ICE CREAM INC GERBER PRODUCTS CO TAIYO KAGAKU SAN-JIRUSHI CO YAMASA SHOYU MARTHA WHITE RUDI FOODS INC ITOCHU-TOKYO-RICELAND LOU ANA FOODS INC ITOCHU-TOKYO-RICELAND LOU ANA FOODS INC ITOCHU-TOKYO-RICELAND LOU ANA FOODS INC SINCIPLO CO WARUCHAN INC	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE V	ALUE • MILLION)
01.01	CHANNETDE MUDCEDY INC	CADDENA	CA	CAVATA CEED CODD	1.6	۸ م	\$ MICCION)
0181	SUNNISIDE NUKSEKT INC	GAKUENA	CA	MATCHE & COLLD	14	AM	2.0
0/23	FLURIUA MASTERS PACKING INC	FURI PIERCE	FL	MITSUL & CO LID	JA	AM	Z.U
1021	KENNECOTT UTAH COPPER CORP	BINGHAM CANYON	UI	RIZ PLC	UK	PE	500.0
1021	MORENCI MINE	MORENCI	ΑZ	SUMITOMO METAL MINING CO LID	JA	01	30.0
1041	GOLDSTRIKE MINE	ELK0	NV	MUNK, PETER	CA	01	1000.0
1041	SEVEN-UP PETE VENTURE	LINCOLN	MO	ECHO BAY MINES LTD	CA	AM	114.0
1221	CARTER MINING CO ASSETS	POWDER RIVER BA	WY	HANSON PLC	UK	AM	363. 0
1221	COLOWYO COAL CO	MEEKER	CO	RTZ CORP PLC	ÜK	AM	218.3
1222	KENTUCKY CRITERION COAL CO	DEANE	KY	RWE AG	GE	ΕI	50.2
1222	PEABODY COAL CO	MORGANFIELD	KY	HANSON PLC	UK	OT.	28.0
1311	AUGER PROJECT	GULF OF MEXICO	LA	ROYAL DUTCH/SHELL GROUP	NL	OT	1200.0
1311	CHEVRON CORP'S ASSETS	MILNE POINT	AK	BRITISH PETROLEUM CO PLC	UK	AM	
1311	CONOCO INC	GALLATIN COUNTY	TI	BRONEMAN FAMILY	CA	OT	
1311	CONOCO INC	TERELL COUNTY	ŤΫ	BRONEMAN FAMILY	CA	ŌŤ	
1211	CONOCO INC'S ASSETS	MILNE DOINT	AK	RDITICH DETDOLEUM CO DIC	IIK	ΔM	
1311	CAC FIELDS (3)	ELOND BILLE	TV	ELETCHED CHALLENGE LTD	N7	ΔM	45.0
1311	CAC INTEDECTS	CALVECTON	†ô	PRIEDICY DONALD A ET AL	NZ NZ	AM.	73.0
1311	LOUIS DREVEUS NATURAL CAS CORD	ON ALONA CITY	I X	DRIERLEI, KUNALU A EI AL	FD FD	API	
1311	LOUIS DRETFUS MATURAL GAS CURP	OKLAHUMA CITT	UK	DRETTUS FAMILI	FR CA	L I	1 7
1311	OIL INTERESTS	GULF OF MEXICO	ŢX	PROVINCE OF ALBERIA, GOVERNMENT OF	LA NZ	AM	1./
1311	OIL INTERESTS	GULF OF MEXICO	1X	BRIERLEY, RUNALU A ET AL	NZ DE	AM	
1311	OIL WELL	TERREBONNE PAR	LA	PETROFINA SA	RF	UI	
1311	OIL/GAS PROPERTIES INTEREST	VENTURA COUNTY	CA	TOWNING, HERBERT	UK	AM	
1311	ORYX ENERGY CO'S OIL INTERESTS	GULF OF MEXICO	LA	BRONFMAN FAMILY	CA	ΕI	
1311	PETROCORP-CRUSADER/AUSTRL HYDROCARBON JV	UTE MOUNTAIN	CO	CRUSADER INC ET AL	AS	JV	
1311	RUTHERFORD OIL CORP/BRIDGE OIL (USA) INC	LIVE OAK COUNTY	ΤX	BRIDGE OIL CO LTD	AS	JV	
1311	SAMEDAN/SHELL OFFSHORE ENERGY DEV JV	GULF OF MEXICO	LA	ROYAL DUTCH/SHELL GROUP	NL	J۷	
1311	SANTA FE ENERGY RESOURCES OIL/GAS PROPS	ANADARKO BASIN	0K	BRIDGE OIL CO LTD	AS	AM	51.0
1311	SEAGULL ENERGY CORP GAS WELL	GULF OF MEXICO	TX	BRIERLEY, RONALD A ET AL	NZ	OT	
1311	SHELL OFFSHORE INC'S GAS WELL	GULF OF MEXICO	LA	ROYAL DUTCH/SHELL GROUP	NL	OT	
1311	SHELL WESTERN FAP INC'S GAS WELL	FALLON COUNTY	MT	ROYAL DUTCH/SHELL GROUP	NL	OT	
1311	SMITH OFFSHORE EXPL CO II PROPERTIES	GULE OF MEXICO	TX	CATRN ENERGY PLC	ÜK	ĀM	20.3
1311	TORCH ENERGY ADVISERS INC'S ASSETS	GULE OF MEXICO	ÍΑ	BRONEMAN, PETER AND EDWARD	CA	AM	
1311	VIKUS WEDICA	WEST HOUSTON	TY	VIKOS OTI CORP	RS	OT.	
1311	NATURAL GAS OF FARTNICHOUSE	HOUSTON	TY	PROVINCE OF ALBERTA GOVERNMENT OF	ČΔ	ΔΜ	170 0
1321	CEDVICE EDACTIDING CO	DAMDA	ŤŶ	MACKENTIE EINANCIAL CODD	CΑ	ΔΜ	25.2
1301	AV70 NODEL CALT	TAPITA	NV.	AV70 NU	NI.	OT.	120.0
14/9	DEEDS CONSTRUCTION CO	ATLANTA	CA	CLANCA AD	CIA	٨M	75.0
1542	DEEKS CONSTRUCTION CO	CDCCMUTCH	CT	SUMMONA AD	CI.I	Al'I	75.0
1542	SKANSKA ENGINEERING AND CONSTRUCTION INC	GKEENWICH	C A	SKANSKA AD	OW C7	444	00.0
2024	DREYER S GRAND ICE CREAM INC	UAKLANU	LA	NESTLE SA	5 <u>/</u>	AM	30.0
2032	GERBER PRODUCTS CO	FREMUNI	ΜŢ	SANUUZ LIU	34	AM OT	3/00.0
2034	TATYO KAGAKU	FOSTER CITY	CA	TATYU KAGAKU CU LID	JA	01	
2035	SAN-JIRUSHI CO	RICHMOND	VA	SAN-JIRUSHI JOZO CO LID	JA	PE	
2035	YAMASA SHOYU	SALEM	OR	YAMASA SHOYU CO LTD	JA	NP	24.0
2045	MARTHA WHITE	NASHVILLE	TN	GRAND METROPOLITAN PLC	UK	AM	
2051	RUDI FOODS INC	CHELSEA	MA	GRAND METROPOLITAN PLC	UK	AM	
2076	ITOCHU-TOKYO-RICELAND	STUTTGART	AR	ITOCHU CORP ET AL	JA	J۷	
2079	LOU ANA FOODS INC	OPELOUSAS	LA	MITSUI & CO LTD	JA	AM	29.1
2086	SAINT SPRINGS WATER CO		CA	ORTHODOX EASTERN CHURCH	RS	J۷	
2086	VESS BEVERAGES INC	ST LOUIS	MO	COTT CORP	CA	AM	27.4
2091	SUGIYO CO	ANACORTES	WA	SUGIYO CO LTD	JA	PE	
2098	MARUCHAN INC	IRVINE	CA	TOYO SUISAN KAISHA LTD	JA	PE	10.2

SIC	US FIRM NAME	LOCATION	TS	NISSIN FOOD PRODUCTS CO LTD NISSIN FOOD PRODUCTS CO LTD BURNS PHILIP LTD BAT INDUSTRIES PLC ROYAL NIJVERDAL-TEN CATE NV BEAULIEU WIELSBEKE NV SEVEN INDUSTRY CO LTD BHK KG DAI NIPPON PRINTING CO LTD KANZAKI PAPER MANUFACTURING CO LTD SAPPI LTD MACMILLAN BLOEDEL LTD UNITED PAPER MILLS LTD-RAFLATAC ASAHI SHIMBUN BLACK, CONRAD MOON, SUN MYUNG VNU NV LAGARDERE, JEAN-LUC & FILIPACCHI, DANIEL BRONFMAN FAMILY MOHN, REINHARD MARIE CLAIRE ALBUM SA BRONFMAN FAMILY MOHN, REINHARD BRONFMAN FAMILY LAGARDERE, JEAN-LUC & FILIPACCHI DANIEL VON HOLTZBRINCK FAMILY MOHN, REINHARD BRONFMAN FAMILY FOURNIER, JACQUES ET AL FRANCOIS-OBERTHUR GROUPE NIPPON PAINT CO LTD KEMIRA CHEMICALS OY L'AIR LIQUIDE SA L'AIR LIQUIDE SA L'AIR LIQUIDE SA L'AIR LIQUIDE SA NIPPON SANSO CORP OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY HANSON PLC ASEA BROWN BOVERI AB DEGUSSA AG MITSUBISHI CORP RHONE-POULENC SA FRANCE, GOVERNMENT OF ISE CHEMICALS CORP INSPEC GROUP PLC MITSUBISHI CORP DAIKIN INDUSTRIES LTD NIPPON SYNTHETIC CHEMICAL INDUS CO LTD BRONFMAN FAMILY	NA	TYPE	VALUE (\$ MILLION)
2099	KRAFT GENERAL FOODS' PLANT	MEMPHIS	TN	NISSIN FOOD PRODUCTS CO LTD	JA	AM	29.3
2099	NISSIN FOOD PRODUCTS CO	MEMPHIS	TN	NISSIN FOOD PRODUCTS CO LTD	JA	NP	30.6
2099	TONE BROTHERS INC	DES MOINES	IA	BURNS PHILIP LTD	AS	AM	
2111	AMERICAN TOBACCO CO	RICHMOND	٧A	BAT INDUSTRIES PLC	UK	AM	1000.0
2241	NICOLON CORP	ATLANTA	GA	ROYAL NIJVERDAL-TEN CATE NV	NL	NP	40.0
2282	BEAULIEU OF AMERICA	AIKEN	SC	BEAULIEU WIELSBEKE NV	BE	NP	85.0
2436	HASEGAWA-SEVEN INDUSTRY VENTURE	WINLOCK	WA	SEVEN INDUSTRY CO LTD	JA	NP	
2511	BHK OF AMERICA INC	SOUTHSIDE	VA	BHK KG	GE	NP	3.5
2621	DAI NIPPON IMS AMERICA CORP	CONCORD	NC	DAI NIPPON PRINTING CO LTD	JA	NP	10.0 6.2
2621	KANZAKI SPECIALTY PAPERS INC	WARE	MA	KANZAKI PAPER MANUFACTURING CO LTD	JA	PΕ	6.2
2621	S D WARREN CO	BOSTON	MA	SAPPI LTD	SO SO	AM	1600.0
2631	MACMILLAN BLOEDEL INC	HENDERSON	KY	MACMILLAN BLOEDEL LTD	CA	NP	100.0
2672	UPM-RAFLATAC INC	FLETCHER	NC	UNITED PAPER MILLS LTD-RAFLATAC	FI	NP	
2711	ASAHI SHIMBUN	ATLANTA	GA	ASAHI SHIMBUN	JA	OT	
2711	CHICAGO SUN-TIMES THE	CHICAGO	Īï	BLACK, CONRAD	CA	AM	180.0
2711	DAILY SOUTHTOWN ET AL	CHICAGO	îī	BLACK CONRAD	CA	AM	31.9
2711	WASHINGTON TIMES THE	WASHINGTON	ñō	MOON SUN MYLING	KS	ÖΤ	****
2721	RPI COMMUNICATIONS LP	NEW YORK	NY	VNU NV	NI	ĀM	220.0
2721	FILE'S TOP MODEL	NEW YORK	NY	LAGARDERE JEAN-LUC & ELLIPACCHI DANIEL	FR	OT	
2721	IN STYLE	NEW YORK	NY	BRONEMAN FAMILY	ĊÀ	ŎΤ	
2721	JAZZIZ MUSIC MAGAZINE	TAMPA	FI	BRONEMAN FAMILY	CA	ñΤ	
2721	LOUIS L'AMOUR WESTERN MAGAZINE	NEW YORK	NY	MOHN REINHARD	GF	οŤ	
2721	MARIF-CLAIRE (US)	NEW YORK	NY	MARIF CLAIRE ALBUM SA	FR	.iv	
2721	MOUTH2MOUTH	NEW YORK	NY	RRONFMAN FAMILY	ĊΔ	ŎŤ	
2721	N V TIMES WOMEN'S MAGAZINES DIVISION	NEW YORK	NY	MOHN REINHARD	GF	ÄM	325.0
2721	NEW COUNTRY	NEW YORK	NY	RRONFMAN FAMILY	CA	ÖΤ	020.0
2721	ODEN DOAD	NEM LOKK	NV	LAGADDEDE JEAN-LIJO & ETLIDACCHI DANIEL	FP	ŎΤ	
2721	ENDDAD CTDAILS & GIDNIY	NEM YORK	NV	VON HOLTZROINCK FAMILY	GE	ĂM	
2721	CT MADTIN'S DDFSS	NEM TOKK	NY	MACMILLAN LID	IIK GE	ÔΤ	
27/1	CDD_RELATIN THE	HIALFAH	EI	REANEMAN FAMILY	CΔ	ÄM	9.7
2752	AUDACHID BHCINECC CHDDLIEC INC	CHEDDY HILL	N.I	FOUDNIER JACOUES ET AL	FR	AM	5.7
2750	PANIMOTE CODD OF AMEDICA	CDEENCRODO	NC	EDANCOIS_OREDINID GROUPE	FD	NP	16.0
2706	CHIDDATECH CVCTEMC INC	CHADIOTTE	NC	NIDDON DAINT ON LID	.1Δ	NP	10.0
2012	VENTON MATED TOPATMENT INC	CHARLOTTL	GA	KEMIDA CHEMICALS OV	EI.	NP	10.0
2012	AID LIGHTLE AMEDICA	DALLAC	TY	I'AID IINHINE SA	FD	NP	6.5
2013	AIR LIQUIDE AMERICA	HOUSTON	TY	L'AIR LIGHINE SA	FR	ÖΤ	0.5
2013	TDI_GAS INC	AL BUDUEDOUE	NM	NICTORDE SA	.1Δ	PE	37.7
2013	ENGELHADD CODD	MCINTYDE	GA.	ODDENHEIMED HADDY & FAMILY	SN O	ΡĒ	12.8
2010	DIANT	CAVANNAH	GA.	ODDENHEIMED HADDY & FAMILY	SU	ΑM	12.0
2010	CCM	ACHTADIIIA	NH NH	UPPENDEDMEN, MARKE & PAPILEE	11K	PE	48.0
2010	CHEVDON_CDOSETELD.ADD LUMMUS VENTUDE	CHICAGO	TI	ACEA ROMAN ROVEDT AR	CM CM	JΫ	40.0
2013	DECHECA CODD	CALVEDT CITY	L.A.	DECISCA AC	GF.	PE	
2019	THE EDENE TECHNOLOGIES INTERNATIONAL	THE CALVERT CITY	N 1	MITCHDICHT CODD	14	ĴΫ	
2019	PHONE DOLLENC DACTO CHEMICAL	CHICAGO HGTS	MZ TJ	DHONE_DONLENC CA	ED	NP	
2019	KUDNE-LOOFUNG DASIC PUEMICAF	CHICAGO NGIS	V۸	EDANCE COVEDNMENT OF	FD	NP	40.0
2019	NOODLAND TODINE CORD	MOUNTAND	OV	TOE CHEMICALS CADD	10	PE	0.3
2019	MUUUWARD IUDINE CUKF	GALENA	NC OV	INCORE CONID DIC	IIK	PE	3.5
2021	ALLOU UNEMICAL CODD	NENI	いい	MITCHDICHI CODD	14	PE	500.0
2021	DATECH CHEMICAL CURP	DECATIO	ΑI	DVIKIN INDUCTOILS I LU	.14	NP	60.0
2021	DIDONT DIANT	LADODTE	TY	NIDDON CANTHELLO CHEMICVI INDIIC CO ILD	.14	AM	00.0
2021	E T DUDONT DE NEMOUDE CO	CADE EEAD	NC IV	BDUNEMUN EVMIIA	CΔ	OT	3.0
2021	L I DOPONT DE NEMOURS CO	CAFE FEAR	NC	DIOM FIAN FAMILET	On.	01	3.0

STEEL STEEL NAME	SIC	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
2821 E DUPONT DE NEMOURS CO	310	05 TIM MARE	LOCATION	13	TOREIGN INVESTOR	IIIA	1110	(\$ MILLION)
2821 E. DUPONT DE NEMOURS CO	2821	E I DUPONT DE NEMOURS CO	WILMINGTON	DE	BRONFMAN FAMILY	CA	PΕ	30.Ó
RNDO LABORATORIES	2821	E I DUPONT DE NEMOURS CO	CHATTANOOGA	TN	BRONFMAN FAMILY	CA	NP	5.0
MILE MARKER MAR	2821	ENDO LABORATORIES	WILMINGTON	DE	BRONFMAN FAMILY	CA	OT.	
2821 ICL AMERICAS INC 2821 MORAMOFACTURING INC 2821 MORTON DIVISION METTON DIVISION METTO	2821	HIMONT INC	LAKE CHARLES	LA	ITALY, GOVERNMENT OF	ΙT	PE	
MOM_MANUFACTURING NC DECATUR AL DAIKIN INDUSTRIES LTD JA JV 75.0	2821	ICI AMERICAS INC	FAYETTEVILLE	NC	IMPERIAL CHEMICAL INDUSTRIES PLC	UK	NP	100.0
### MEITON DIVISION ### ME	2821	MDA MANUFACTURING INC	DECATUR	AL	DAIKIN INDUSTRIES LTD	JA	JV	75.0
DATHMAN DATE	2821	METION DIVISION	HOUSTON	IX	NICHIMENT CORP ET AL	JA	AM	40.1
PHILLIPS SUMM AN POLIPHOPHERE CO	2821	UXYMAR	INGLESIDE	IX	MARUBENI CORP	JA	PE.	49.1
	2821	CHELL CHEMICAL CO	PASAUENA	CA	SUMITOMO CHEMICAL COOLD	JA	NP ND	58.3
TAC BUSINESS OF MAT L STARCH & CHEMICAL RIDGENTATION GEA A	2021	SHELL CHEMICAL CO	DOINT DIEACANT	r L W	ROTAL DUICH/SHEEL GROUP	NL NI	NP DE	
PACKER TEXACO CHEMICAL CO CONTR	2821	TAC BUSINESS OF NAT'I STADON & CHEMICAL	RDING FLEASANI	N V	NEGUSCA AC	GE	ΛM	
2825 SHINGOR SILICONES INC AKAGON OH SHINE-TSU CHEMICAL CO LTD AA PP 10.0	2821	TEYACO CHEMICAL CO	WHITE DIAINS	NY	DACKED KEDRY ET AL	Δς	ΔM	425 N
2833 NOV-NORDISK BIOCHEM INC	2822	SHINCOR STITCONES INC	AKRON	UH	SHIN-FISH CHEMICAL COLLID	.1A	NP	10.0
2833 ROCHE VITAMINS & FINE CHEMICALS NORTH AM FREEFORT TX HOFFMAN & LA ROCHE FAMILIES SZ NP 140 0 2834 BASF CORP WYANDOTTE MI BASF AG GE PE 2834 BASF CORP WYANDOTTE MI BASF AG GE PE 2834 BASF CORP WYANDOTTE MI BASF AG GE PE 2834 BASF CORP WYANDOTTE MI BASF AG GE PE 2834 GENENTECH INC SAN FRANCISCO CA BAYER AG GE AM 310 0 0 0 0 0 0 0 0 0	2833	NOVO-NORDISK BIOCHEM INC	FRANKI INTON	NC.	NOVO-NORDISK A/S	DA	PF	120.0
2834 BASF CORP	2833	ROCHE VITAMINS & FINE CHEMICALS NORTH AM	FREEPORT	TX	HOFFMAN & LA ROCHE FAMILIES	S7	ΝĒ	140.0
2834 BASF CORP	2834	BASE CORP	WORCESTER	MA	BASE AG	ĞĒ	ÖΤ	100.0
2834 GENETECH INC	2834	BASE CORP	WYANDOTTE	ΜI	BASF AG	GE	PE	
2834 SCHEIN PHARMACEUTICAL INC FLORHAM PARK NJ BAYER AG GE AM 310.0 2834 STERLING WINTHROP INC PRESCRIP DRUG BUS NEW YORK NY SMITHALINE BEECHAM PLC UK AM 2925.0 2834 STERLING WINTHROP INC RESEARCH UNIT NEW YORK NY FRANCE, GOVERNMENT OF FR AM 1680.0 2834 STERLING WINTHROP INC RESEARCH UNIT NEW YORK NY WELLOW PLC UK AM 2834 TANABE SEIYAKU CO SAN DIEGO CA TANABE SEIYAKU CO LTD JA OT 14.0 2835 GULL LABDRATORIES INC SALT LAKE CITY UT FRESENIUS AG GE AM 2841 BASF CORP WHITESTONE SAST AG GE PE 2841 DUPONT SODIUM PERBORATE BUSINESS MEMPHIS TN DEGUSSA AG GE EI 2841 RHONE-POULENC SPARTANBURG SC RHOP-POULENC SA FR PE 2842 L&F HOUSTHOLD PRODUCTS BUSINESS MONTVALE NJ RECKITT & COLMAN UK AM 1550.0 2844 SCM GLIDCO ORGANICS BUSINESS MONTVALE NJ RECKITT & COLMAN UK AM 1550.0 2851 DECATREND PAINTS LOS ANGELES CA IMPERIAL CHEMICAL INDUSTRIES PLC UK AM 2865 DEGUSSA CORP BELPRE DEGUSSA AG GE NP 2865 DEGUSSA CORP BELPRE DEGUSSA AG GE NP 2866 MILES INC BUSHY FARK SC BAYER AG GE NP 2869 BANDAGP CHEMICAL CORP'S ASSETS LONGMONT CO NIPPON SANSO CORP JA AM 2869 CHEMOESIGN CORP FITCHBURG MA BAYER AG GE NP 2869 HENKEL CORP CINCINNATI OH HENKEL FAMILY GE NP 2869 HENKEL CORP CINCINNATI OH HENKEL FAMILY GE NP 2869 HENKEL CORP SAYER AG GE NP 2869 HENKEL CORP NEW YORK NY HANDON PLC UK PE 2869 SHELL CHEMICAL CORP NEW YORK NY HANDON PLC UK PE 2869 SHELL CHEMICAL CORP NEW YORK NY HANDON PLC UK PE 2869 SHELL CHEMICAL CORP NEW YORK NY HANDON PLC UK PE 2869 SHELL CHEMICAL CORP NEW YORK NY HANDON PLC UK PE 2869 SHELL CHEMICAL CORP NEW YORK NY HANDON PLC UK PE 2869 SHELL CHEMICAL CORP NEW YORK NY HANDON PLC UK PE 2869 SHELL CHEMICAL CORP NEW YORK NY HANDON PLC UK P	2834	GENENTECH INC	SAN FRANCISCO	CA	HOFFMAN & LA ROCHE FAMILIES	SZ	ΕI	95.4
2834 STERLING WINTHROP INC OVER COUNTR BUS NEW YORK NY SMITHKLINE BEECHAMP PLC UK AM 1680.0 2834 STERLING WINTHROP INC RESEARCH UNIT NEW YORK NY FRANCE, GOVERNMENT OF FR AM 1680.0 2835 STERLING WINTHROP INC RESEARCH UNIT NEW YORK NY WELLCOME PLC UK AM 2836 AMABES ESIYAKU CO SAN DIEGO CA TANABE SEIYAKU CO LTD JA OT 2835 GULL LABGRATORIES INC SALT LAKE CITY UT FRESENIUS AG GE PE 2841 BASF CORP WHITESTONE SC BASF AG GE PE 2841 DUPONT SODIUM PERBORATE BUSINESS MEMPHIS TN DEGUSSA AG GE EI 2841 RHONE-POULENC SPARTANBURG SC RHONE-POULENC SA FR PE 2842 LAF HOUSEHOLD PRODUCTS BUSINESS MONTVALE NJ RECKITT & COLMAN UK AM 2844 SCM GLIDCO ORGANICS JACKSONVILLE FL HANSON PLC UK PE 11.7 2844 SCM GLIDCO ORGANICS BRUNSWICK GH HANSON PLC UK PE 9.6 2851 DECATREND PAINTS LOS ANGELES CA IMPERIAL CHERICAL INDUSTRIES PLC UK AM 2865 DEGUSSA CORP BELPRE OH DEGUSSA AG GE PE 2865 MILES INC BUSHY PARK SC BAYER AG GE PE 2869 CHEMDESIGN CORP BILPRE OH DEGUSSA AG GE PE 2869 CHEMDESIGN CORP BILPRE OH DEGUSSA AG GE PE 2869 CHEMDESIGN CORP BILPRE OH DEGUSSA AG GE PE 2869 CHEMDESIGN CORP BILPRE OH DEGUSSA AG GE PE 2869 CHEMDESIGN CORP BILPRE OH DEGUSSA AG GE PE 2869 CHEMDESIGN CORP GE PE 2869 HENKEL CORP STARLEN BAYER AG GE PE 2869 CHEMDESIGN CORP STARLEN BAYER AG GE PE 2869 HENKEL CORP STARLEN BAYER	2834	SCHEIN PHARMACEUTICAL INC	FLORHAM PARK	NJ	BAYER AG	GE	AM	310.0
2834 STERLING WINTHROP INC PRESCRIP DRUG BUS 2834 STERLING WINTHROP INC PRESCRIP DRUG BUS 2834 TANABE SEIYAKU CO 2835 GULL LABORATORIES INC 2836 SULL LABORATORIES INC 2837 SULL LABORATORIES INC 2838 SULL LABORATORIES INC 2839 SULL LABORATORIES INC 2841 BASF CORP 2841 DUPONT SODIUM PERBORATE BUSINESS 2841 DUPONT SODIUM PERBORATE BUSINESS 2841 RHONE-POULENC 2842 L&F HOUSEHOLD PRODUCTS BUSINESS 384 MEMPHIS 385 SOLUTION ORGANICS 384 SCROWNHLE 386 SCROWNHLE 387 SOLUTION ORGANICS 384 SCROWNHLE 385 DEGUSSA CORP 386 BANDGAP CHEMICAL CORP'S ASSETS 388 SANDGAP 388 BANDGAP CHEMICAL CORP'S ASSETS 388 SANDGAP 388 SANDGAP CHEMICAL CORP'S ASSETS 388 SANDGAP CHEMICAL CORP'S ASSETS 388 SANDGAP CHEMICAL CORP'S ASSETS 389 SANDGAP CHEMICAL CORP'S ASSETS 389 SANDGAP CHEMICAL CORP'S ASSETS 380 SANDGAP CHEMICAL CORP'S ASSETS 381 CHEMICAL CORP 380 SANDGAP CHEMICAL CORP'S ASSETS 381 SANDGAP CHEMICAL CORP'S ASSETS 383 SANDGAP CHEMICAL CORP CICAR LAKE 384 SANDGAP CHEMICAL CORP SASSETS 384 SANDGAP CHEMICAL CORP 385 SANDGAP CHEMICAL CORP 386 SANDGAP CHEMICAL CORP SASSETS 384 SANDGAP CHEMICAL CORP 385 SANDGAP CHEMICAL CORP 385 SANDGAP CHEMICAL CORP 385 SANDGAP CHEMICAL CORP 386 SANDGAP CHEMICAL CORP 386 SANDGAP CHEMICAL CORP 388 SANDGAP CHEMICAL	2834	STERLING WINTHROP INC OVER COUNTR BUS	NEW YORK	NY	SMITHKLINE BEECHAM PLC	UK	AM	2925.0
2834 STERLING WINTHROP INC RESEARCH UNIT NEW YORK Y WELLCOME PLC UK AM	2834	STERLING WINTHROP INC PRESCRIP DRUG BUS	NEW YORK	NY	FRANCE, GOVERNMENT OF	FR	AM	1680.0
2834 ANABE SETYARU CO	2834	STERLING WINTHROP INC RESEARCH UNIT	NEW YORK	NY	WELLCOME PLC	UK	AM	
SALE LABORATIONIES INC SALE LARE CITY OF	2834	TANABE SELYAKU CU	SAN DIEGO	CA	TANABE SELYAKU CO LID	JA	UI	14.0
2841 DUPONT SODIUM PERBORATE BUSINESS MEMPHIS TN DEGUSSA AG GE EI 2841 RHONE-POULENC SPARTANBURG SC RHONE-POULENC SA FR PE 2842 LBE HOUSEHOLD PRODUCTS BUSINESS MONTVALE NJ 2844 SCM GLIDCO ORGANICS JACKSONVILLE FL HANSON PLC UK PE 11.7 2844 SCM GLIDCO ORGANICS JACKSONVILLE FL HANSON PLC UK PE 9.6 2851 DECATREND PAINTS LOS ANGELES CA HANSON PLC UK PE 9.6 2865 DEGUSSA CORP BELPRE OH DEGUSSA AG GE PE 370.0 2866 MILES INC BUSHY PARK SC BAYER AG GE PE 370.0 2869 BANDGAP CHEMICAL CORP'S ASSETS LONGMONT CO NIPPON SANSO CORP JA AM 2865 CHEMBESIGN CORP FITCHBURG MA BAYER AG GE PE 370.0 2869 HENKEL CORP CINCINNATI OH HENKEL FAMILY GE NP 2869 HENKEL CORP CINCINNATI OH HENKEL FAMILY GE NP 2869 HENKEL CORP CINCINNATI OH HENKEL FAMILY GE NP 2869 HOECHST CELANESE CHEMICAL CORP SARFIEL LA HOECHST AG 2869 QUANTUM CHEMICAL CORP NEW YORK NY HANSON PLC UK PE 289.0 2869 SHELL CHEMICAL CORP NEW YORK NY HANSON PLC UK PE 289.0 2869 SHELL CHEMICAL CORP NEW YORK NY HANSON PLC UK PE 289.0 2869 SHELL CHEMICAL CO DEER PARK TX ROYAL DUTCH/SHELL GROUP NL PE 289.0 2869 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG 2879 VALERO REFINING & MKTG/HOEC	2035	DACE CODD	SALI LAKE LIIT	01	PACE AC	GE GE	AM DE	
2841 DIPONIENC SPARTANBUNG SC ELT	2041	DHOONT CONTINU DEDRODATE BUCTNESS	MUTIEZIONE	2C TN	DECISEA AC	GE GE	P E T	
2842 LAF HOUSEHOLD PRODUCTS BUSINESS MONTVALE FL HANSON PLC UK PE 11.7 2844 SCM GLIDCO ORGANICS JACKSONVILLE FL HANSON PLC UK PE 11.7 2845 DECATREND PAINTS LOS ANGELES DECATREND PAINTS LOS ANGELES DEGUSSA CORP BELPRE OH DEGUSSA AG BAYER AG BEURMEY PARK SC BAYER AG BAYER AG BAYER AG BAYER AG BAYER AG BELPRE BUSHY PARK SC BAYER AG BAYER AG BAYER AG BAYER AG BAYER AG BAYER AG BELPRE BELPRE BUSHY PARK SC BAYER AG BAY	28/1	DHUNE-DUN ENG	CDADTANRHDC	S.C.	DHUNE-DUILENU CV	CD.	DE L1	
2844 SCM GLIDCO ORGANICS 2844 SCM GLIDCO ORGANICS BRUNSWICK GA HANSON PLC UK PE 9.6 2851 DEGUSSA CORP BELPRE 0H 2865 DEGUSSA CORP BELPRE 0H 2865 MILES INC 2869 CHEMDESIGN CORP 2869 CHEMDESIGN CORP 2869 ELF ATOCHEM NORTH AMERICA INC 2869 HOECHST CELANESE CHEMICAL CORP 2869 HOECHST CELANESE CHEMICAL CORP 2869 HOECHST CELANESE CHEMICAL CORP 2869 QUANTUM CHEMICAL CORP 2869 QUANTUM CHEMICAL CORP 2869 SHELL CHEMICAL CORP 2869 RELL CHEMICAL CORP 2869 PORT AMERICA ORP 2869 OUNTUM CHEMICAL CORP 2869 SHELL CHEMICAL CORP 2869 SHELL CHEMICAL CORP 2869 SHELL CHEMICAL CORP 2869 SHELL CHEMICAL CORP 2869 OUNTUM CHEMICAL COR	2842	1 &F HOUSEHOLD PRODUCTS RUSINESS	MONTVALE	N.1	RECKITT & COLMAN	lik	ΔΜ	1550 0
2844 SCM GLIDCO ORGANICS BRUNSWICK GA HANSON PLC UK PE 9.6 2851 DECATREND PAINTS LOS ANGELES CA IMPERIAL CHEMICAL INDUSTRIES PLC UK AM 2865 DEGUSSA CORP BELPRE OH 2865 MILES INC 2869 BANDGAP CHEMICAL CORP'S ASSETS LONGMONT CD 2869 CHEMDESIGN CORP STITCHBURG MA BAYER AG GE PE 370.0 2869 ELF ATOCHEM NORTH AMERICA INC CROSRY TX FRANCE, GOVERNMENT OF 2869 HOECHST CELANESE CHEMICAL CORP CINCINNATI OH ENKEL FAMILY GE NP 2869 LONZA INC 2869 LONZA INC 2869 QUANTUM CHEMICAL CORP ST GABRIEL A BAYPORT TX ALUSUISSE-LONZA HOLDING AG SZ PE 90.0 2869 SHELL CHEMICAL COR NEW YORK NY HANSON PLC UK PE 2869 SHELL CHEMICAL COR NORCO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 SHELL CHEMICAL CO NORCO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 TERRA INDUSTRIES NORCO ST GABRIER ST	2844	SCM GLIDCO ORGANICS	JACKSONVILLE	FI	HANSON PLC	UK	PF	11.7
2851 DECATREND PAINTS LOS ANGELES CA IMPERIAL CHEMICAL INDUSTRIES PLC UK AM 2865 DEGUSSA CORP BELPRE OH DEGUSSA AG GE PE 370.0 2869 BANDGAP CHEMICAL CORP'S ASSETS LONGMONT CO NIPPON SANSO CORP JA AM 2869 CHEMDESIGN CORP FITCHBURG ABAYER AG GE AM 105.0 2869 LEF ATOCHEM NORTH AMERICA INC CROSSBY TX FRANCE, GOVERNMENT OF RE 2869 HENKEL CORP CINCINNATI OH HENKEL FAMILY GE NP 2869 HENEBL CORP CINCINNATI OH HENKEL FAMILY GE NP 2869 LONZA INC BAYPORT TX ALUSUISSE-LONZA HOLDING AG SZ PE 90.0 2869 SHELL CHEMICAL CORP NEW YORK NY HANSON PLC UK PE 2869 CHEMDESIGN UK PE 2869 LONZA INC BAYPORT TX ALUSUISSE-LONZA HOLDING AG SZ PE 90.0 2869 SHELL CHEMICAL CORP NEW YORK NY HANSON PLC UK PE 2869 TERRA INDUSTRIES WOODWARD NORCO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 TERRA INDUSTRIES WOODWARD NORCO LA ROYAL DUTCH/SHELL GROUP NL PE 2873 AGRICULTURAL MINERALS & CHEMICALS INC UK PE 2873 CYTEC'S PLANT FORTIER LA HOFFMAN & LA ROCHE FAMILY SO AM 212.0 2874 FT MEADE CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2844	SCM GLIDCO ORGANICS	BRUNSWICK	ĠĀ	HANSON PLC	ÜK	ΡĒ	9.6
2865 DEGUSSA CORP 2865 MILES INC 2869 BANDGAP CHEMICAL CORP'S ASSETS 2869 BANDGAP CHEMICAL CORP'S ASSETS 2869 CHEMBESIGN CORP 2869 CHEMBESIGN CORP 2869 ELF ATOCHEM NORTH AMERICA INC 2869 ELF ATOCHEM NORTH AMERICA INC 2869 HOECHST CELANESE CHEMICAL CORP 2869 HOECHST CELANESE CHEMICAL CORP 2869 HOECHST CELANESE CHEMICAL CORP 2869 UCI AMERICAS INC 2869 QUANTUM CHEMICAL CORP 2869 QUANTUM CHEMICAL CORP 2869 SHELL CHEMICAL CORP 3879 SHELL CHEMICAL CORP 3880 SHELL CHEMICAL CORP 389 SHELL CHEMICAL CORP 389 SHELL CHEMICAL CORP 380 SHELL CHEMICAL CORP 380 SHELL CHEMICAL CO 3870 SHELL CHEMICAL CORP 3880 SHELL CHEMICAL SHE 3880 SHELL CHEMICAL CORP 38	2851	DECATREND PAINTS	LOS ANGELES	CA	IMPERIAL CHEMICAL INDUSTRIES PLC	ÜK	ΑM	
BUSHY PARK SC BAYER AG GE PE 370.0 2869 BANDGAP CHEMICAL CORP'S ASSETS LONGMONT CO NIPPON SANSO CORP JA AM 2869 CHEMDESIGN CORP FITCHBURG MA BAYER AG GE AM 105.0 2869 ELF ATOCHEM NORTH AMERICA INC CROSBY TX FRANCE, GOVERNMENT OF FR NP 2869 HENKEL CORP CINCINNATI OH HENKEL FAMILY GE NP 2869 HENKEL CORP CLEAR LAKE TX HOECHST AG GE PE 2869 ICI AMERICAS INC ST GABRIEL LA IMPERIAL CHEMICAL INDUSTRIES PLC UK PE 2869 LONZA INC BAYPORT TX ALUSUISSE-LONZA HOLDING AG SZ PE 90.0 2869 QUANTUM CHEMICAL CORP NEW YORK NY HANSON PLC UK PE 2869 SHELL CHEMICAL CO DEER PARK TX ROYAL DUTCH/SHELL GROUP NL PE 2869 SHELL CHEMICAL CO NORCO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 SHELL CHEMICAL CO NORCO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG GE JV 2873 AGRICULTURAL MINERALS & CHEMICALS INC TULSA OK OPPENHEIMER, HARRY & FAMILY SO PE 2873 CYTEC'S PLANT FOR THE ABOUT TO SAM 13.3 2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2865	DEGUSSA CORP	BELPRE	ÕН	DEGUSSA AG	GE	NP	
BANDGAP CHEMICAL CORP'S ASSETS 2869 CHEMDESIGN CORP 2869 ELF ATOCHEM NORTH AMERICA INC 2869 ELF ATOCHEM NORTH AMERICA INC 2869 HENKEL CORP 2869 HOECHST CELANESE CHEMICAL CORP 2869 HOECHST CELANESE CHEMICAL CORP 2869 LONZA INC 2869 QUANTUM CHEMICAL CORP 2869 QUANTUM CHEMICAL CORP 2869 SHELL CHEMICAL CORP 3860 SHELL CHEM	2865	MILES INC	BUSHY PARK	SC	BAYER AG	GE	PE	370.0
2869 CHEMDESIGN CORP 2869 ELF ATOCHEM NORTH AMERICA INC 2869 HENKEL CORP 2869 HOECHST CELANESE CHEMICAL CORP 2869 ICI AMERICAS INC 2869 LONZA INC 2869 LONZA INC 2869 UNATA INC 2869 OUANTUM CHEMICAL CORP 2869 SHELL CHEMICAL CORP 2869 SHELL CHEMICAL CO 2869 TERRA INDUSTRIES 2869 VALERO REFINING & MKTG/HOECHST VENTURE 2869 VALERO REFINING & MKTG/HOECHST VENTURE 2873 AGRICULTURAL MINERALS & CHEMICALS INC 2873 CYTEC'S PLANT 2874 TO MEANS ON POPENHEIMER, HARRY & FAMILY 2875 ROYSTER-CLARK INC 2875 ROYSTER-CLARK INC 2879 NISSAN CHEMICAL INDUSTRIES 30 AM 2879 NISSAN CHEMICAL INDUSTRIES 30 AM 2871 NISSAN CHEMICAL INDUSTRIES 30 AM 2872 NISSAN CHEMICAL INDUSTRIES 30 AM 2873 ROYSTER-CLARK INC 30 AM 2874 DUTCH/SHELL GROUP 30 AM 313.3	2869	BANDGAP CHEMICAL CORP'S ASSETS	LONGMONT	CO	NIPPON SANSO CORP	JA	AM	
2869 ELF ATOCHEM NORTH AMERICA INC 2869 HENKEL CORP CINCINNATI OH HENKEL FAMILY GE NP 2869 HOECHST CELANESE CHEMICAL CORP 2869 ICI AMERICAS INC 2869 LONZA INC 2869 LONZA INC 2869 QUANTUM CHEMICAL CORP 2869 WALERO REFINING & MKTG/HOECHST VENTURE 2869 TERRA INDUSTRIES WOODWARD VALERO REFINING & MKTG/HOECHST VENTURE 2869 VALERO REFINING & MKTG/HOECHST VENTURE 2869 VALERO REFINING & MKTG/HOECHST VENTURE 2873 AGRICULTURAL MINERALS & CHEMICALS INC 2874 FT MEADE CHEMICAL PRODUCTS CO 2875 ROYSTER-CLARK INC 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD CROSSY TX FRANCE, GOVERNMENT OF FR R NP HENKEL FAMILY GE NP HENKEL FAMILY HOECHST AG GE NP 2874 FT MEADE CHEMICAL CORP CINCINNATI OH HENKEL FAMILY HOECHST AG OF PENHEIMER, HARRY & FAMILY SO AM 212.0 2873 CYTEC'S PLANT TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 213.3	2869	CHEMDESIGN CORP	FITCHBURG	MA	BAYER AG	GE	AM	105.0
2869 HENKEL CORP 2869 HOECHST CELANESE CHEMICAL CORP 2869 LOTAMERICAS INC 2869 LONZA INC 2869 QUANTUM CHEMICAL CORP 2869 QUANTUM CHEMICAL CORP 2869 QUANTUM CHEMICAL CORP 2869 SHELL CHEMICAL CORP 2869 SHELL CHEMICAL CO 2869 TERRA INDUSTRIES 2869 VALERO REFINING & MKTG/HOECHST VENTURE 2869 VALERO REFINING & MKTG/HOECHST VENTURE 2873 AGRICULTURAL MINERALS & CHEMICALS INC 2873 CYTEC'S PLANT 2874 FT MEADE CHEMICAL PRODUCTS CO 2875 ROYSTER-CLARK INC 2879 NISSAN CHEMICAL INDUSTRIES 30 AM 2879 NISSAN CHEMICAL INDUSTRIES 30 AM 2879 NISSAN CHEMICAL INDUSTRIES 30 AM 2870 NISSAN CHEMICAL INDUSTRIES 30 AM 2870 OF PENHEIMER, HARRY & FAMILY 30 AM 2871 AGRICULTURAL MINERALS & CHEMICALS INC 30 AM 313.3	2869	ELF ATOCHEM NORTH AMERICA INC	CROSBY	TX	FRANCE, GOVERNMENT OF	FR	NP	
HOECHST CELANESE CHEMICAL CURP CLEAR LAKE TX HOECHST AG GE PE ST GABRIEL LA IMPERIAL CHEMICAL INDUSTRIES PLC UK PE CAMBE OF CONTROL OF CHIMAL CORP BAYPORT TX ALUSUISSE-LONZA HOLDING AG SZ PE 90.0 PE 2869 QUANTUM CHEMICAL CORP NEW YORK NY HANSON PLC UK PE 289.0 PE 2869 SHELL CHEMICAL CO DEER PARK TX ROYAL DUTCH/SHELL GROUP NL PE 2869 SHELL CHEMICAL CO NORCO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 TERRA INDUSTRIES WOODWARD OK OPPENHEIMER, HARRY & FAMILY SO PE 2869 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG GE JV 2873 AGRICULTURAL MINERALS & CHEMICALS INC TULSA OK OPPENHEIMER, HARRY & FAMILY SO AM 212.0 2873 CYTEC'S PLANT FORTHER LA HOFFMAN & LA ROCHE FAMILIES SZ AM 13.3 2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES UTD JA OT	2869	HENKEL CORP	CINCINNATI	OH	HENKEL FAMILY	GŁ	NP	
2869 LONZA INC 2869 LONZA INC 2869 QUANTUM CHEMICAL CORP 2869 SHELL CHEMICAL CORP 2869 SHELL CHEMICAL CO 3870 NORCO 3880 LONZA INC 3880 SHELL CHEMICAL CO 3880 SHELL CHEMICAL SHE 389.0 389.0	2869	HOECHST CELANESE CHEMICAL CORP	CLEAR LAKE	IX.	HUECHSI AG	GE	PE	
2869 QUANTUM CHEMICAL CORP NEW YORK NY HANSON PLC 2869 SHELL CHEMICAL CO DEER PARK TX ROYAL DUTCH/SHELL GROUP NL PE 2869 SHELL CHEMICAL CO NORCO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 TERRA INDUSTRIES WOODWARD OK OPPENHEIMER, HARRY & FAMILY SO PE 2869 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG GE JV 2873 AGRICULTURAL MINERALS & CHEMICALS INC TULSA OK OPPENHEIMER, HARRY & FAMILY SO AM 212.0 2874 CYTEC'S PLANT FORTIER LA HOFFMAN & LA ROCHE FAMILIES SZ AM 13.3 2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2869	ICI AMERICAS INC	SI GABRIEL	LA	IMPERIAL CHEMICAL INDUSTRIES PLC	UK CZ	Pt nr	00.0
2869 SHELL CHEMICAL CO DEER PARK TX ROYAL DUTCH/SHELL GROUP NL PE 2869 SHELL CHEMICAL CO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 SHELL CHEMICAL CO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 TERRA INDUSTRIES WOODWARD OK OPPENHEIMER, HARRY & FAMILY SO PE 2869 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG GE JV 2873 AGRICULTURAL MINERALS & CHEMICALS INC TULSA OK OPPENHEIMER, HARRY & FAMILY SO AM 212.0 2873 CYTEC'S PLANT FORTIER LA HOFFMAN & LA ROCHE FAMILIES SZ AM 13.3 2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2009	CHANTEM CHEMICAL CORD	NEW YORK	I X	ALUSUISSE-LUNZA MULUING AG	27	PE	200.0
2869 SHELL CHEMICAL CO NORCO LA ROYAL DUTCH/SHELL GROUP NL PE 2869 TERRA INDUSTRIES WOODWARD OK OPPENHEIMER, HARRY & FAMILY SO PE 2869 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG GE JV 2873 AGRICULTURAL MINERALS & CHEMICALS INC TULSA OK OPPENHEIMER, HARRY & FAMILY SO AM 212.0 2874 CYTEC'S PLANT FORTIER LA HOFFMAN & LA ROCHE FAMILIES SZ AM 13.3 2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2009	CHELL CHEMICAL CORP	NEW TURK	TY	DOVAL DITCH/SHELL SDOUD	NI.	פנ	203.0
2869 TERRA INDUSTRIES WOODWARD OK OPPENHEIMER, HARRY & FAMILY SO PE 2869 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG GE JV 2873 AGRICULTURAL MINERALS & CHEMICALS INC TULSA OK OPPENHEIMER, HARRY & FAMILY SO AM 212.0 2873 CYTEC'S PLANT FORTIER LA HOFFMAN & LA ROCHE FAMILIES SZ AM 13.3 2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2869	SHELL CHEMICAL CO	NUBCU	IΔ	POVAL DUTCH/SHELL GROUP	NI.	DE	
2869 VALERO REFINING & MKTG/HOECHST VENTURE CLEAR LAKE TX HOECHST AG GE JV 2873 AGRICULTURAL MINERALS & CHEMICALS INC TULSA OK OPPENHEIMER, HARRY & FAMILY SO AM 212.0 2873 CYTEC'S PLANT FORTIER LA HOFFMAN & LA ROCHE FAMILIES SZ AM 13.3 2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2869	TERRA INDUSTRIES	MOUDABD	UK	OPPENHEIMER HARRY & FAMILY	SO.	PF	
2873 AGRICULTURAL MINERALS & CHEMICALS INC TULSA OK OPPENHEIMER, HARRY & FAMILY SO AM 212.0 2873 CYTEC'S PLANT FORTIER LA HOFFMAN & LA ROCHE FAMILIES SZ AM 13.3 2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2869	VALERO REFINING & MKTG/HOECHST VENTURE	CLEAR LAKE	TX	HOFCHST AG	GE	.10	
2873 CYTEC'S PLANT FORTIER LA HOFFMAN & LA ROCHE FAMILIES SZ AM 13.3 2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2873	AGRICULTURAL MINERALS & CHEMICALS INC	TULSA	ÓΚ	OPPENHEIMER, HARRY & FAMILY	SO	AM	212.0
2874 FT MEADE CHEMICAL PRODUCTS CO FT MEADE FL PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CH EI 2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2873	CYTEC'S PLANT	FORTIER	ĹĀ	HOFFMAN & LA ROCHE FAMILIES	SZ	AM	13.3
2875 ROYSTER-CLARK INC TARBORO NC OPPENHEIMER, HARRY & FAMILY SO AM 2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2874	FT MEADE CHEMICAL PRODUCTS CO	FT MEADE	FL	PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF	CH	ΕI	_
2879 NISSAN CHEMICAL INDUSTRIES WEST LAFAYETTE IN NISSAN CHEMICAL INDUSTRIES LTD JA OT	2875	ROYSTER-CLARK INC	TARBORO	NC	OPPENHEIMER, HARRY & FAMILY	SO SO	AM	
	2879	NISSAN CHEMICAL INDUSTRIES	WEST LAFAYETTE	IN	NISSAN CHEMICAL INDUSTRIES LTD	JA	OT	

SIC	US FIRM NAME	LOCATION	TS	SUMITOMO CHEMICAL CO LTD TOAGOSEI CHEMICAL INDUSTRY CO LTD TAIYO INK MANUFACTURING CO LTD IMPERIAL CHEMICAL INDUSTRIES PLC ROYAL DUTCH/SHELL GROUP FUCHS PETROLUB AG OEL & CHEMIE BRIDGESTONE CORP YOKOHAMA RUBBER CO LTD IRIS OYAMA CO LTD TIGERS POLYMER CORP BRIDGESTONE CORP OKURA INDUSTRIAL CO LTD ET AL TORAY INDUSTRIES LTD JSP CORP JSP CORP JSP CORP LINPAC MOULDINGS LTD KAWASAKI STEEL CORP MAAX INC BURRELLE FAMILY TIGERS POLYMER CORP ROMAG HOLDINGS PLC FRANCE, GOVERNMENT OF SCHOTT GROUP HOLDERBANK FINANCIERE GLARUS AG CRH PLC FUJIMI CO LTD KAWASAKI STEEL CORP NISSHO IWAI CORP ET AL YAMATO KOGYO CO LTD/SUMITOMO CORP ET AL KAWASAKI STEEL CORP PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF TEMAGAMI MINING LTD 168803 CANADA INC NKK CORP ACERINOX SA ACERINOX SA ACERINOX SA PAUL, SWARJ PLACEMENTS CMI INC SUMITOMO CORP THYSSEN AG KOBE STEEL LTD NISSHIN STEEL CO LTD DAIWA STEEL TUBE INDUSTRIES CO LTD MITSUBISHI CORP ET AL COMPTOIR LYON-ALEMAND LOUYOT JAPAN METALS & CHEMICALS CO LTD TOHO TITANIUM CO LTD ET AL WASSALL PLC IZUMI INDUSTRIES KOBE STEEL LTD WILLIAMS HOLDINGS PLC	NA	TYPE	VALUE (\$ MILLION)
2879	VALENT USA CORP	WALNUT CREEK	CA	SUMITOMO CHEMICAL CO LTD	JA	OΤ	(4 111221011)
2891	KRAZY GLUE	COLUMBUS	ÕH	TOAGOSEI CHEMICAL INDUSTRY CO LTD	JA	NP	12.0
2893	TAIYO AMERICA INC	CARSON CITY	NV	TAIYO INK MANUFACTURING CO LTD	JA	NP	4.5
2899	ICI AUTOMOTIVE PRODUCTS	TAMAQUA	PA	IMPERIAL CHEMICAL INDUSTRIES PLC	UK	PE	25.0
2911	SHELL OIL CO	MARTÎNEZ	CA	ROYAL DUTCH/SHELL GROUP	NL	OT	150.0
2992	ALLIED-KELITE DIV METAL BUS OF WITCO	MELROSE PARK	ΙL	FUCHS PETROLUB AG OEL & CHEMIE	SZ	AM	
3011	AMERICAN OFF THE ROAD CO	BLOOMINGTON	IN	BRIDGESTONE CORP	JA	AM	
3 0 11	YOKOHAMA RUBBER CO	SALEM	VA	YOKOHAMA RUBBER CO LTD	JA	PE	
3 05 2	IRIS OYAMA'S PLANT	STOCKTON	CA	IRIS OYAMA CO LTD	JA	AM	8.0
3052	TIGERS POLYMER CORP	ELK GROVE VIL	ΙL	TIGERS POLYMER CORP	JA	PE	0.5
3 069	COLONIAL RUBBER WORKS' EPDM	KINGSTREE	SC	BRIDGESTONE CORP	JA	AM	
3 08 1	OKURA INDUSTRIAL CO		KS	OKURA INDUSTRIAL CO LTD ET AL	JA	OT	
3 0 81	TORAY PLASTIC (AMERICA) INC	NORTH KINGSTOWN	RI	TORAY INDUSTRIES LTD	JA	PE	123.8
3086	JSP CORP	DETROIT	MI	JSP CORP	JA	NP	
3086	JSP CORP	BUTLER	PA	JSP CORP	JA	NP	6.0
3086	ROPAK CORP	FULLERTON	CA	LINPAC MOULDINGS LTD	UK	AM	53.0
3087	LNP ENGINEERING PLASTICS INC	COLUMBUS	1 N	KAWASAKI STEEL CORP	JA	PE	10.0
3088	PEARL BATHS INC	MINNEAPOLIS	MN	MAAX INC	CA	AM	
3089	EGC CORP	HOUSTON	IX	BURRELLE FAMILY	FK	AM	٥. ٦
3089	IGERS POLYMER CORP	GROVE CITY	OH	TIGERS PULYMER CURP	JA	PE	2.5
3211	SAFEGUARD GLASS & WINDOWS INC	FI LAUDERDALE	FL	ROMAG HOLDINGS PLC	UK	NP AM	3.0
3221	CODMING'S SLASS TURING FACILITY	SAPULPA	UK	CCHOTT CROUP	r K	AM	
3229	CURNING 5 GLASS-TUBING FACILITY	PAKKEKSBUKG	WV	SUMULI GROUP	GE C 7	AM ET	E4 0
3241	A DOTONDO & CONC INC	AVON	C.I.	CDH DIC	3Z	VM C 1	22.5
2201	A KUTUNDU & SUNS INC	TUALATIN	OD.	CKM PLC	14	AIT ND	22.5
3231	AK CIEEL HULDINGS CODD	VCHIVNU	L.A.	NAMACANI CIEFI CODD	18	DF	6.1
2212	WEDICAN CLEE FIUDA COLL	DIFACANT DDATDT	וא עו	MICCHU INVI CUDD ET VI	14	ND	15.5
3312	ADVANCAS STEEL MORKS LID	NEMPORT	ΔD	YAMATO KOGYO CO LID/SUMITOMO CORP ET AL	.1Δ	PF	10.0
3312	ARMON STEEL ON IP	MIDDLETOWN	OH	KAWASAKI STEEL CORP	.14	FĪ	30.0
3312	CALIFORNIA STEEL INC'S STEEL MILL	FONTANA	CA	PEOPLES REPUBLIC OF CHINA GOVERNMENT OF	CH	ĀM	15.0
3312	IPSCO INC	MONTPELIER	TA	TEMAGAMI MINING I TO	CA	NP	360.0
3312	JANNOCK STEEL FABRICATING INC.	LOUISVILLE	ΚΥ	168803 CANADA INC	CA	ΕÏ	330.2
3312	NEW CE AND I	PUEBLO	CO	NKK CORP	JA	ĴΫ	9.7
3312	NORTH AMERICAN STAINLESS INC	CARROLLTON	ΚŸ	ACERINOX SA	SP	PE	66.5
3312	NORTH AMERICAN STAINLESS INC	CARROLLTON	KY	ACERINOX SA	SP	ΕĪ	73.0
3312	SHARON STEEL CORP'S FARRELL FACILITY	FARRELL	PA	PAUL, SWARJ	UK	AM	26.0
3312	STEEL FABRICATORS INC	FORT LAUDERDALE	FL	PLACEMENTS CMI INC	CA	AM	
3312	THOMAS STEEL CO	LAMONT	ΙL	SUMITOMO CORP	JA	AM	
3312	THYSSEN INC	DETROIT	ΜI	THYSSEN AG	GE	PE	13.0
331 2	USS/KOBE STEEL CO	LORAIN	OH	KOBE STEEL LTD	JA	PE	32.0
3312	WHEELING NISSHIN INC	WHEELING	W۷	NISSHIN STEEL CO LTD	JA	PE	
3317	CENTURY TUBE CORP	PINE BLUFF	AR	DAIWA STEEL TUBE INDUSTRIES CO LTD	JA	PE	3.0
3321	C-T SOUTH INC	MARION	OH	MITSUBISHI CORP ET AL	JA	PE	19.4
3339	ENGELHARD-CLAL JOINT VENTURE	ISELIN	NJ	COMPTOIR LYON-ALEMAND LOUYOT	FR	J۷	
3339	JMC (USA) INC	RESCH TRI PK	NC	JAPAN METALS & CHEMICALS CO LTD	JA	NP	75 -
3356	TITANIUM METALS CORP OF AMERICA (TIMET)	PITTSBURGH	PA	TOHO TITANIUM CO LTD ET AL	JA	01	75.0
3357	GENERAL CABLE CORP	HIGHLAND HGTS	ΚY	WASSALL PLC	UK	AM	269.8
3365	CASTING TECHNOLOGY CO	FRANKLIN	I N	IZUMI INDUSTRIES	JA	74	10.0
3399	RUBELCO METAL POWDER OF AMERICA INC	2F1MOUK	IN IN	KART TAME HOLDINGS BIG	JA	PE	12.0
3429	CORRIN KASSMIN WECHTIECIAKAT HAKDMAKE	TOMPON	MU	WILLIAMS HULDINGS PLC	UK	AM	80.0

SIC	BIL-JAX INC CALSONIC YOROZU CORP HIBINO CORP OF AMERICA NAGAKURA ENGINEERING WORKS INC SHELLER-RYOBI CORP BHP COATED STEEL CORP BHP STEEL USA INC OHIO COATINGS CO SPECIALTY COATING SYSTEMS INTERMECH INC TOYOSHIMA SPECIAL STEEL USA DETROIT DIESEL CORP ROBIN MANUFACTURING CO KOMATSU DRESSER CO LUKENS' MATERIALS HANDLING GROUP MONTGOMERY ELEVATOR CO KALMAR-AC HANDLING SYSTEMS INC KOMATSU JIMA MULLER WEINGARTEN KAWASAKI HEAVY INDUSTRIES UNITEK EQUIPMENT INC B F PERKINS ZELLWEGER USTER INC LINDEMANN RECYCLING EQUIPMENT INC SEMI-GAS SYSTEMS WESTERN ATLAS' AUTOMATED GUIDED VEH BUS EBARA CORP ENVIROTECH PUMPSYSTEMS SANYO LASER PRODUCTS TOSHIBA AMERICA CONSUMER PRODUCTS AMERICAN KOYO BEARING NSK CORP PERKIN-ELMER CORP'S METCO DIVISION AIR & WATER TECHNOLOGIES CORP SNYDER GENERAL CORP US TSUBAKI INC ACME CHAIN DIV FANUC BERKELEY LABORATORY MOTOMAN CO CANON INC AMERIQUEST TECHNOLOGIES INC IOMEGA CORP'S THIN-FILM HEAD DIVISION ALPS ELECTRIC (USA) INC REFLECTION TECHNOLOGY INC TELEMATICS INTERNATIONAL INC ENGELHARD/ICC INTERTEX CAROUSELS CORP OMRON MANUFACTURING CORP OF AMERICA INC TSW PRODUCTS CO INC US ENGINE VALVE CORP TORAY INDUSTRIES INC	LOCATION	TS	FORFIGN INVESTOR	NA	TYPE VA	LUF
		2007112011			,,,,	- (\$	MILLION)
3446	BIL-JAX INC	ARCHBOLD	ОН	PLETTAC AG	GE	AM	
3465	CALSONIC YOROZU CORP	MORRISON	TŅ	YOROZU CORP	JA	EI	
3465	HIBINO CORP OF AMERICA	GAINESVILLE	GA	HIBINO INDUSTRY CO LTD ET AL	JA	NP	
3465	NAGAKURA ENGINEERING WORKS INC	COLUMBUS	IN	NAGAKURA SEISAKUSHO KK	JA	NP	
3465	SHELLER-RYOBI CORP	SHELBYVILLE	IN	RYOBI LTD	JA	PE	15.4
3479	BHP COATED STEEL CORP	RANCH CUCAMONGA	CA	BROKEN HILL PROPRIETARY LTD	AS	NP	60.0
34/9	BHP STEEL USA INC	RANCH CUCAMONGA	CA	BROKEN HILL PROPRIETARY LID	AS	01	ro 0
34/9	OHIO COATINGS CO	YORKVILLE	OH	NIPPON STEEL CO ET AL	JA	JV	53.3
34/9	SPECIALLY COATING SYSTEMS	CLEAR LAKE	WI	COUKSON GROUP PLC	UK	AM	26.0
3493	INTERMEUM INC	HAMPIUN	VA	TOYOUTHA CRECIAL CTEEL COLLED	JA 14	AM DE	0.1
3493	DETROIT DICCEL CORD	INDIANAPOLIS	IN	DATMLED DENZ AC	OK.	PE CT	4.9
3519	DODIN MANUFACTURING CO	DETKOTT	MI	DAIMLER BENZ AG	9E	FI	38.6
3519	KOMATCH DRECCER CO	HUDSON	WI	FUUL HEAVI INDUSTRIES FID	JA 14	NP CY	20 0
3531	NUMATOU UKESSEK CU	CONTECNILLE	I L	NUMAISU LIU	JA	C1	30.0
2524	MONTCOMEDY ELEVATOR CO	MOLTHE	TI	POWERSCREEN INTERNATIONAL PLC	UK ET	AM AM	
2527	MONIGOMERT ELEVATOR CO	COLUMBIIC	Un Ir	NOMATCH CODELICT CO LTD ET AL	1A	AM AM	2.0
2527	PUNTAL HANDEING STSTEMS INC	COLUMBOS	GA.	NOMATSH ITD	14	AITI ND	2.0
35/1	11MA	RAY MINETTE	۸I	TINAN CIDST MACHINE TOOL WODES	CH	ND	
3542	MILLER WEINGARTEN	CINCINNATI	ΛL	MASCHINENEARRIK MIII FR-WEINGARTER AG	GF	NP	
3548	KAMASAKI HEAVY INDUSTRIES	LINCULN	NR.	KAMASAKI HEAVY INDIISTRIES IID	.14	PF	
3548	UNITEK FOULPMENT INC	MONROVIA	CA	MIYACHI TECHNOS CORP	.1A	ΔM	10.2
3552	B F PERKINS	CHICOPEE	MA	VALMET NY	FÏ	AM	10.2
3552	ZELLWEGER USTER INC	KNOXVILLE	NC.	ZELLWEGER LUWA AG	SŽ	OT	5.0
3559	LINDEMANN RECYCLING EQUIPMENT INC	PINFVILLE	NC	LINDEMANN MASCHINENFABRIK GMBH	ĞĒ	ŇP	0
3559	SEMI-GAS SYSTEMS	SAN JOSE	CA	NIPPON SANSO CORP	JĀ	ÖT	
3559	WESTERN ATLAS' AUTOMATED GUIDED VEH BUS	HOLLAND	ΜÏ	SAURER GROUP	SZ	AM	
3561	EBARA CORP	ROCK HILL	SC	EBARA CORP	JA	NP	3.0
3561	ENVIROTECH PUMPSYSTEMS	SALT LAKE CITY	ŪŤ	WEIR GROUP	ÜK	AM	210.0
3561	SANYO LASER PRODUCTS	RICHMOND	VA	SANYO ELECTRIC CO LTD	JA	PE	
3561	TOSHIBA AMERICA CONSUMER PRODUCTS	LEBANON	TN	TOSHIBA CORP	JA	PE	7.5
3562	AMERICAN KOYO BEARING	BLYTHEWOOD	SC	KOYO SEIKO LTD	JA	NP	10.0
3562	NSK CORP	FRANKLIN	IN	NSK LTD	JA	PE	5.1
3563	PERKIN-ELMER CORP'S METCO DIVISION	WESTBURY	NY	SULZER LTD	SW	AM	
3564	AIR & WATER TECHNOLOGIES CORP	BRANCHBURG	NJ	FRANCE, GOVERNMENT OF	FR	EI	65.0
3564	SNYDER GENERAL CORP	DALLAS	ΤX	QUEK LENG CHAN	MY	AM	167.0
3568	US TSUBAKI INC ACME CHAIN DIV	HOLYOKE	MA	TSUBAKIMOTO CHAIN CO	JA	PE	3.0
3569	FANUC BERKELEY LABORATORY	BERKELEY	CA	FANUC LTD	JA	OT	4.0
3569	MOTOMAN CO	TROY	OH	YASKAWA ELECTRIC CORP	JA	EI	
3571	CANON INC	MEMPHIS	TN	CANON INC	JA	NP	
35/2	AMERIQUEST TECHNOLOGIES INC	IRVINE	CA	COMPUTER 2000 AG	GE	AM	50.0
35/2	TOMEGA CORP S THIN-FILM HEAD DIVISION	ROY	Üİ	AIWA CO LID	JA	AM	3.0
35//	ALPS ELECTRIC (USA) INC	GARDEN GROVE	CA	ALPS ELECTRIC CO LID	JA	PE	
35//	REFLECTION TECHNOLOGY INC	WALIMAM	MA	NINIENDO CO LID	JA	AM	
35//	FREELMAND (TOC	FI LAUUEKUALE	r L	CODENHEIMED HADDY & CAMILY	12	AM W	
3585 2580	INTERTEX CAROLICE CORD	CHADI OTTE	PA NC	UPPENHEIMER, HAKKY & FAMILY	20	J۷	2.0
3589	INTERIER CAROUSELS CORP OF AMERICA THE	CHAKLUIIE	NL TI	INICKICA	14	NY DC	2.0
3592	TOUR DEPORTED OF THE	DI CHAKLES	I L	UMKUN CUKP	JA 1A	rt nc	2.0
3502	IS ENGINE VALVE CODD	HICK THINGTED	6.C V.2	HANANU SEIKI CU LIU	JA 14	PC DC	3.9
3534	TODAY INDUSTRIES INC	AFOLWINOLEK	3C	TODAY INDUCTOICS LTD	JA 14	F L	19.2
3024	TORAL THOUSINGS THE	IACUMA	WH	LOKAT THOUSIKIES FID	JA	NT	

SIC	US FIRM NAME ADVANCED GRADE TECHNOLOGY INC YASKAWA ELECTRIC CORP TUTCO INC REGINA CO PASS & SEYMOUR/LEGRAND SUMITOMO ELECTRIC LIGHTWAVE CORP M G PRODUCTS INC MATSUSHITA ELECTRONIC COMPONENTS CORP MITSUBISHI ELECTRIC MFG CINCINNATI SONY COMPUTER ENTERTAINMENT OF AMERICA CASIO COMPUTER REC CORP QUALCOMM PERSONAL ELECTRONICS SATELLITE TECHNOLOGY MANAGEMENT INC VUESCAN INC SONY CORP ALPINE ELECTRONICS INC CALIFORNIA MICRO DEVICES CRYSTAL SPECIALTIES INC HITACHI CORP KYOCERA CORP MATSUSHITA ELECTRONICS CORP MEDIANICS SEMICONDUCTOR INC MITSUBISHI ELECTRIC CORP PARADIGM TECHNOLOGY SILMAX SOLEC INTERNATIONAL INC SUMITOMO SITIX AVX CORP'S R & D MICROTRAN CO INC ERNI COMPONENTS INC USA ATLANTIC MICROWAVE CORP NORTH AMERICAN COMPONENT MFG CORP SHARP MICROELECTRONICS TECHNOLOGY 3C ALLIANCE LLP TOCAD CO BLUE RIDGE INDUSTRIAL DEVELOPMENT INC JVC AMERICA INC MERCEDES—BENZ NISSAN MOTOR MANUFACTURING CORP USA NISSAN RESEARCH & DEVELOPMENT INC SUBARU-ISUZU AUTOMOTIVE INC TOYOTA MOTOR MANUFACTURING USA US ELECTRICAR INC VENTURE MOTOR COACH INDUSTRIES INTERNATIONAL INC VOLVO GM HEAVY TRUCK CORP AKEBONO AMERICA ASMO CO BAUER INDUSTRIES CHRYSLER'S ACUSTAR ELECRTIC WIRING BUS DONNELLY HAPPICH TECHNOLOGIES INC	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
3625	ADVANCED GRADE TECHNOLOGY INC	LIVERMORE	CA.	TOPCON CORP	.14	AM	(*
3620	YASKAWA FIFCTRIC CORP	NORTHBROOK	Ti	YASKAWA FLECTRIC CORP	JA	PE	
3634	THICO INC	COOKEVILLE	ŤŇ	SMITHS INDUSTRIES PLC	ÜK	AM	32.0
3635	REGINA CO	ATI ANTA	ĠĀ	PASS-PORT LTD	ĪS	AM	
3643	PASS & SEYMOUR / LEGRAND	GREENSBORO	NC.	I FGRAND SA	FR	AM	20.0
3643	SIMITOMO ELECTRIC LIGHTWAVE CORP	RESCH TRI PK	NC	SUMITOMO ELECTRIC INDUSTRIES LID	JA	OT	
3645	M G PRODUCTS INC	CHULA VISTA	CA	EXPORTADORA CABRERA SA DE CV	MX	ĀM	3.9
3651	MATSUSHITA FLECTRONIC COMPONENTS CORP	KNOXVILLE	TN	MATSUSHITA FAMILY	JA	PE	2.4
3651	MITSURISHI FLECTRIC MEG CINCINNATI	MAYSVILLE	ΚŸ	MITSUBISHI FLECTRIC CORP	JA	NP	15.0
3651	SONY COMPLITER ENTERTAINMENT OF AMERICA	NEW YORK	NY	MORITA FAMILY	JA	OT	•
3661	CASIO COMPUTER	SAN JOSE	CA	CASIO COMPUTER CO LTD	JA	ŌŤ	
3661	NEC CORP	HTLLSBORO	OR	NEC CORP	JA	PÉ	
3661	QUALCOMM PERSONAL FLECTRONICS	SAN DIEGO	CA	MORITA FAMILY	JA	ĴΫ	25.5
3663	SATELLITE TECHNOLOGY MANAGEMENT INC	COSTA MESA	CA	INTER-PACIFIC INDUSTRIAL GROUP BHD	MY	ĀM	
3663	VIIECUM INC	DEERETELD REACH	FI	TTOCHIL CORP	.1A	AM	
3671	SUNA CUBB	SAN DIEGO	ĊΔ	MORITA FAMILY	JA	PE	50.0
3674	ALPINE ELECTRONICS INC	DETROIT	MI	ALPINE ELECTRONICS	JA	ÓŤ	****
3674	CALIFORNIA MICON DEVICES	MILDITAS	CΔ	HITACHI LTD	JA	ĂM	21.1
3674	COVETAL SOFCIALTIFS INC	COLORADO SPRGS	CU	SHOKO CO LTD FT AL	JA	NP	
3674	HITACHI CODD	IPVINE	TX	HITACHI LTD	JA	PF	46.7
3674	KAUCEDY CUBB	SAN DIEGO	Δ̈́	KYOCERA CORP	JA	PĒ	10.0
3674	MATSHSHITA FLECTRONICS CORP	PUYALLUP	WA	MATSUSHITA FAMILY	JA	PE	
3674	MEDIANICS SEMICONDUCTOR INC	MOUNTAIN VIEW	ČΔ	SHIN-NIPPON MUSEN CO LTD	JA	AM	3.1
3674	MITCHPICAL ELECTRIC CODD	DUDHAM	NC	MITSURISHI FLECTRIC CORP	.14	PF	18.5
3674	PADADISM TECHNOLOGY	SAN JOSE	CΔ	ACMA GROUP	SN	AM	5.0
3674	CTIMAY	AT RUDUEROUE	NM	SUMITOMO CORP ET AL	.1A	NP	22.0
2674	SUIEC INTERNATIONAL INC	HAWTHORNE	CΔ	SANYO FLECTRIC COLLID ET AL	.1A	AM	20.0
3674	CHMITAMA CITIY	AL BUOLIEROLIE	NM	SUMITOMO SITIX CORP	JA	NP	32.0
3675	AVY CODD'S D & D	MYDTIE REACH	SC	KYOCERA CORP	JA	ÖΤ	12.0
3677	MICDOTDAN CO INC	VALLEY STREAM	NY	TAMURA CORP	JA	AM	
3678	FONT COMPONENTS INC 1154	CHESTERETEIN CT	VΔ	FRNI COMPONENTS INC	GF.	PF	3.0
3670	ATLANTIC MICDOWAVE CORP	ROSTON	MΔ	ER GROUP PLC	ÜK	ÀM	4.7
3670	NORTH AMEDICAN COMPONENT MEG CORP	GRIFFIN	GA	YAZAKI CORP	JA	NP	25.0
3670	SHADD MICDOELECTRONICS TECHNOLOGY	CAMAS	WA	SHARP CORP	JA	PF	30.0
3601	3C ALLIANCE LLD	MERANE	NC	TOSHIBA BATTERY CO LTD FT AL	JA	ĴΫ	60.0
3601	TOCAD CO	HACKENSACK	N.1	TOCAD CO LTD	.14	PF	1.5
3602	RILLE DIDGE INDUSTRIAL DEVELOPMENT INC	PITTSBURGH	PΔ	FRARA CORP	JA	AM	9.0
3605	JVC AMERICA INC	THISCALOOSA	Δĺ	VICTOR CO OF JAPAN LTD	JA	PE	
3711	MEDCENES_REN7	VANCE	ΔI	DAIMI FR-RENZ AG	GF	NP	300.0
3711	NISSAN MOTOR MANUFACTURING CORP USA	SMYRNA	TN	NISSAN MOTOR CO LTD	JA	PF	500.0
3711	NICCAN DECEADOR & DEVELOPMENT INC	FARMINGTON HILL	MT	NISSAN MOTOR CO LTD	JA	οŤ	80.0
2711	CHRADILICITI AUTOMOTIVE INC	I AFAYETTE	TN	ISUZU MOTOR LID/FILIT HEAVY INDUS LID	.14	PF	00.0
3711	TOYOTA MOTOR MANUFACTURING USA	GEORGETOWN	ŔΫ	TOYOTA MOTOR CORP	JA	PĒ	800.0
2711	IIS ELECTRICAD INC VENTURE	CANTA POSA	CA	GRUPO INDUSTRIAL CASA	MX	ν̈̃Ĺ	555.5
3711	MOTOR COACH INDUSTRIES INTERNATIONAL INC	PHOENTX	A7	CONSORCIO G GRUPO DINA SA DE CV	MX	ÃM	336.6
2712	MOTOR COACH THOUSINGES THIERMALIDING THE	DURLIN	VΔ	AR VOLVO	SW	PF	174.0
2711	AKEBUNU AMEDICA	NUBTHERUUK	II.	AKERONO BRAKE INDUSTRY CO LTD	JA	οŢ	2,
2711	WEDDING MILEKTON	GREENVILLE	NC	NIPPON-DENSO CO LTD	JA	NP	
2711	RAHED INDUSTRIES	HILDERRAN	NC	BALIER INDUSTRIES	CA	NP	4.5
3714	CHDYCLED'S ACHISTAD ELECTTIC WIDING BHS	TROY	MI	YAZAKI CORP	JA	AM	
2711	DUNNELLA HVDDICH LECHNULUCIEC INC	HOLLAND	MI	HAPPICH GROUP	GF.	ίν	
3/14	DOMINELLI MAPPION TECHNOLOGIES INC	HULLAND	r(1	TIME LOT GROOT	UL.	.,	

SIC	DOUGLAS AUTOTECH CORP GSW MANUFACTURING INC HI-LEX CONTROLS INC LAKE CENTER INDUSTRIES NTN CORP NTN DRIVESHAFT INC O S TECHNOLOGY INC OGURA CORP OHI AMERICA OHI-ATWOOD AUTOMOTIVE CORP PLASTIC OMNIUM ROCKWELL INTERNATIONAL SUSPENSION SYS CO TECHNO-COIL INC TENNEX INDUSTRIES INC ZEXEL-GLEASON INC IRVINE SENSORS CORP HAMILTON STANDARD'S SPACE PRODUCTS UNIT AERA CORP ALPINE-AVX FISCHER & PORTER CO SHIMADZU CORP BAXTER DIAGNOSTICS HEMATOLOGY BUS. CENT. CIBA CORNING DIAGNOSTICS CORP DIAL MEDICAL OF FLORIDA INC AMOENA CORP MEDTECH INC SMITH & NEPHEW ROLYAN SQUIBB DIAGNOSTICS FUJI PHOTO PAPER CO OLYMPUS AMERICA SHARP CORP GOLDWIN ET AL KONOIKE-PACIFIC MCALLEN PRODUCE TERMINAL MARKET KINTETSU WORLD EXPRESS INC K'K' LINE AMERICA INC RADISSON SEVEN SEAS CRUISES CARGILL'S PORT SUTTON TERMINAL CENTENNIAL STEVEDORING SERVICES INC NISSAN NORTH AMERICA INC LONE STAR AIRLINES WORLD AIRWAYS INC AMR COMBS INC MAINTENANCE CENTERS (4) FIVE-J ENERGY INC FACILITY JAPAN AIRLINES WORLD AIRWAYS INC AMR COMBS INC MAINTENANCE CENTERS (4) FIVE-J ENERGY INC FACILITY JAPAN AIRLINES CO SCANDINAVIAN CARGO CENTER INC KINTETSU WORLD EXPRESS (USA)	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
							(\$ MILLION)
3714	DOUGLAS AUTOTECH CORP	HOPKINSVILLE	KY	FUJI KIKO LTD ET AL	JA	NP	10.2
3714	GSW MANUFACTURING INC	CHARLESTON	W۷	SHINSEI HARNESS INC	JA	NP	
3714	HI-LEX CONTROLS INC	LITCHFIELD	ΜI	NIPPON CABLE SYSTEMS INC	JA	PE	3.7
3714	LAKE CENTER INDUSTRIES	WINONA	MN	LUCAS INDUSTRIES	UK	AM	87.0
3714	NTN CORP	FRANKLIN	IN	NTN CORP	JA	PE	64.0
3714	NTN DRIVESHAFT INC	COLUMBUS	IN	NTN CORP	JA	PE	10.1
3714	O S TECHNOLOGY INC	SUNBURY	OH	OHASHI TECHNICA CO LTD	JA	NP	10.0
3/14	OGURA CORP	MADISON HEIGHIS	MI	OGURA CLUICH CO LID	JA	PE	10.1
3/14	OHI AMERICA	WINCHESTER	KY	OHI SEISAKUSHO CO LTD	JA	NP	
3/14	OHI-AIWOOD AUTOMOTIVE CORP	FRANKFORT	KY	OHI SEISAKUSHO CO LID	JA	PE	
3/14	PLASTIC UMNIUM	ANDERSON	SC	BURRELLE FAMILY	FR	NP	
3/14	ROCKWELL INTERNATIONAL SUSPENSION SYS CO	HOPKINSVILLE	KY	MITSUBISHI STEEL MANUFACTURING CO LTD	JA	PE	3.0
3/14	TECHNO-COIL INC	REIDSVILLE	NC	TECHNO-COIL INC	CA	N۶	4.0
3/14	TENNEX INDUSTRIES INC	MOKEKEESBORO	IN	ISUCHIYA MANUFACTURING CO LID	JA	PŁ	1.5
3/14	ZEXEL-GLEASON INC	ROCHESTER	NY	ZEXEL CORP	JA	FI	
3812	TRVINE SENSORS CORP	COSTA MESA	CA	UNIDENTIFIED CANADIAN INVESTOR ET AL	CA	AM	8.5
3822	HAMILION STANDARD S SPACE PRODUCTS UNIT	WINDSOR LOCKS	CI	SUMITOMO CORP	JA	AM	
3823	AERA CORP	AUSTIN	ŦX	NIPPON TYLAN CORP	JA	01	
3823	ALPINE-AVX		NJ	KYOCERA CORP	JA	J۷	
3823	FISCHER & PORTER CO	WARMINSTER	PA	ELSAG BAILEY PROCESS AUTOMATION NV	NL	AM	15/.0
3823	SHIMADZU CORP	COLOWRIA	MD	SHIMADZU CORP	JA	PE	4.8
3841	BAXIER DIAGNOSTICS HEMATOLOGY BUS. CENT.	DEERFIELD	1L	TOA MEDICAL ELECTRONICS LID	JA	AM	
3841	CIBA CURNING DIAGNOSTICS CORP	WALPOLE	MA	CIBA-GEIGY LID	SZ	01	60.0
3841	DIAL MEDICAL OF FLORIDA INC	MARKETTA	FL	GAMBRO AB	SW	AM	
3842	AMUENA CURP	MAKIETTA	ЬA	COLOPLAS I CORP	DA	AM	
3842	MEDIECH INC	KAMSEY	NJ	DAIKEN IKI CU LID	JA	AM	
3842	SMITH & NEPHEW RULYAN	GERMANTOWN	WI	SMITH & NEPHEW ROLYAN	UK	PE	6.5
3844	SULID DIAGNOSTICS	NEW YURK	NY	BRACCO SPA	11	AM	050 0
3861	OLYMPIC AMERICA	GREENWOOD	SL	FUJI PHUTO FILM CO LID	JA	NP	250.0
3801	OLAND CODD	MELVILLE	NY	ULYMPUS OPTICAL CO LID	JA	NP	00.0
3040	COLDUIN ET AL	WEWLH12	IN	SHARP CURP	JA 1A	NP	22.0
1222	MONOTAE DVCILIC	LAKESDAU	CA	CONDICE TRANSPORT & CHCINEERING CO LTD	JA 1A	٥V	40.0
4222	MONITAL PRODUCE TERMINAL MADVET	WILMINGION	LA	ADACTO CODD	JA	OT	40.0
4225	MUNICELLA PRODUCE TERMINAL MARKET	CARCON	LY.	ADASIU CUKY	MX 1A	OT	
4225	MILYUMI LDYNODUDI CACLEM VMEDICY IID	ANALETM	CA	MINICIOU WURLU EXPRESS INC	JA 1A	OT	
4226	KINTETCH MUDIO EXADESC INC	MIAMI	EL	MINTETCH MODED EXPRESS INC	JA 14	OT	£ 7
4412	"K" I INE AMEDICA INC	MUDEUIK	r L V A	NINIEIOU WURLU EAPRESS INC	JA 14	OT	0.7
4412	DANISSON SEVEN SEAS CONTINES	ET ININEDNALE	VA El	NAMADANI NICEN NAICHA LID ET AL	14	OT	
4401	CADGILL'S DODT SHITTON TEDMINAL	TAMBA	r L	NUDRIAN CUREDIMENT OF	NA NA	ΛM	
4491	CENTENNIAL STEVENORING SERVICES INC	INC ANGELES	LV.	NIDDON VICEN PAICHA	14	1V	
4491	NISSAN NORTH AMERICA INC	NEWDODT NEWS	V۸	NICON MOTOR COLLTD	14	OT.	
4512	LONE STAD ATRITUES	FORT WORTH	TY	STATE OF CHIHIAHIA COVEDNMENT OF	MY	ΔM	
4512	LUETHANSA GERMAN AIRLINES	ΔΤΙ ΔΝΤΔ	ĠΔ	GERMANY GOVERNMENT OF	GF	OT.	
4512	MALEV HUNGARTAN ATRITNES	OUFFNS	NY	HUNGARY GOVERNMENT OF	HII	ΔŤ	
4522	WORLD AIRWAYS INC	HERNDON	VΔ	TECHNOLOGY RESOURCES INDUSTRIES	MY	ΔΜ	27 A
4581	AMR COMBS INC MAINTENANCE CENTERS (4)	DENVER	'n	ROMRARDIER FAMILY	CΔ	ΔM	۷,٠٦
4581	FIVE-1 ENERGY INC FACILITY	BRIDGEPORT	ΨV	ROMRAPOTER FAMILY	CA	ΔM	
4581	JAPAN AIRLINES CO	CHICAGO	T i	JAPAN ATRITUES ON LTD	.14	OT.	
4581	SCANDINAVIAN CARGO CENTER INC.	NEWARK	N.1	DENMARK NORWAY SMEDEN GOALS DE	DΔ	nΤ	36 N
4731	KINTETSU WORLD EXPRESS (USA)	ANCHORAGE	AK	KINTETSII WORLD EXPRESS INC	.14	nΤ	50.0
., 01	100 Hones em neod (oon)	onomida	, 113	MANUELOU MONED ENINESS INC	JA.	01	

SIC	KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) AT & T CORP CANUS 1 CONCERT COMMUNICATIONS CO MCI COMMUNICATIONS COP SF BROADCASTING LLC SW NETWORKS CATALOG 1 JONES INTERCABLE INC NOSTALGIA NETWORK INC SUMMIT COMMUN GROUP INC'S CABLE SYSTEMS TIME WARNER-ENTERTAIN-ADVANCE/NEWHOUSE WB NETWORK GLOBALSTAR CONSORTIUM IRIDIUM INC NEI AGRA INC SCE CORP'S PROJECT RIVERSIDE GAS STORAGE CO TEN SECTION HUB TENNECO ENERGY RESOURCES CORP ASSOCIATED NATURAL GAS CORP SUNSHINE PIPELINE UNITED WATER RESOURCES BURLINGTON ENVIRONMENTAL INC NORTRU INC US POLLUTION CONTROL INC BMW MANUFACTURING CO KIA MOTORS AMERICA INC MERCEDES-BENZ OF NORTH AMERICA ALFA ROMEO DISTRIBUTORS OF NORTH AMERICA HONDA OF AMERICA MANUFACTURING INC TOYOTA MOTOR SALES USA TRIUMPH MOTORCYCLES AMERICA LTD VOLVO GM HEAVY TRUCK CORP FALKEN TIRE CORP MAZDA NORTH AMERICA INC MIDWEST CARBON CO SILVERS INC ELECTRONIC & APPLIED IMAGING UNIT KONAN CORP KEN-MAC METALS INC NITEK METAL SERVICE INC SUNCALL CORP MATSUSHITA ELECTRIC CORP AMERICA DAINIPPON SCREEN MFG CO HITACHI CORP JIP CHARGE INC NITTETSU SEMICONDUCTOR CO	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE VA	LUE
4731	KINTETSU WORLD EXPRESS (USA)	SALT LAKE CITY	UΤ	KINTETSU WORLD EXPRESS INC	JA	от `*	, ,,,,,,,
4731	KINTETSU WORLD EXPRESS (USA)	LAREDO	ΤX	KINTETSU WORLD EXPRESS INC	JA	OT	
4813	AT & T CORP	NEW YORK	NY	UNITED KINGDOM, GOVERNMENT OF	UK	OT	1750.0
4813	CANUS 1	MANASQUAN	NJ	BCE INC	CA	٦V	30.0
4813	CONCERT COMMUNICATIONS CO	TYSONS CORNER	VA	UNITED KINGDOM, GOVERNMENT OF	UK	J۷	/50.5
4813	MCI COMMUNICATIONS CORP	WASHINGTON	DC	UNITED KINGDOM, GOVERNMENT OF	UK	AM	4300.0
4832	SF BROADCASTING LLC	NEW YORK	NY	NEWS CORP LID	AS	J۷	
4832	SW NETWORKS	NEW YORK	NY	MURITA FAMILY	JA	JV	
4841	CATALUG I	NEW TURK	N T	DRUNFMAN FAMILI	CA		261.0
4841	NOCTARCIA NETWORK INC	LOS ANGELES	CA	MOON SIIN MYIING	KC.	F T	11.5
4841	CHAMIT COMMIN COUNT INC. CARLE CACTEME	ATIANTA	GA.	RDONEMAN FAMILY	LΔ	ΔM	90.8
4041	TIME WADNED ENTEDTAIN_ANVANCE/NEWHOUSE	NEM AUDK	NY	RRONFMAN FAMILY	Δ)	.10	30.0
4041	UR NETWORK	UDI VNDU	FI	RRONEMAN FAMILY	Λ Δ	OT	
4899	GLOBALSTAR CONSORTIUM	PALO ALTO	ΓĀ	FRANCE GOVERNMENT OF ET AL	FR	.JV	171.9
4899	TRIDIUM INC	WASHINGTON	DC	VFRA AG	GF	ĔĬ	903.0
4911	NET AGRA INC	CORINTH	NY	AGRA INDUSTRIES LTD	ČĀ	ΝP	
4911	SCE CORP'S PROJECT	GORDONSVILLE	ΫÀ	NORWEB PLC	UK	AM	35.7
4922	RIVERSIDE GAS STORAGE CO	SOUTHWESTERN	PΑ	ALGERIA. GOVERNMENT OF	AG	J۷	12.0
4922	TEN SECTION HUB	BAKERSFIELD	CA	PROVINCE OF ALBERTA, GOVERNMENT OF	CA	J۷	
4922	TENNECO ENERGY RESOURCES CORP	HOUSTON	ΤX	BIRGITTA ERDGAS U ERDOL GMBH	GE	AM	47.0
4923	ASSOCIATED NATURAL GAS CORP	DENVER	CO	ALGERIA, GOVERNMENT OF	AG	AM	111.2
4923	SUNSHINE PIPELINE	ST PETERSBURG	FL	BCE INC	CA	J۷	90.0
4941	UNITED WATER RESOURCES	HARRINGTON PARK	NJ	CIE FINANCIERE DE SUEZ	FR	AM	200.0
4953	BURLINGTON ENVIRONMENTAL INC	SEATTLE	WA	PHILIP ENVIRONMENTAL INC	CA	AM	75.0
4953	NORTRU INC	DETROIT	ΜI	PHILIP ENVIRONMENTAL INC	CA	AM	23.0
4953	US POLLUTION CONTROL INC	HOUSTON	TX	CANADIAN PACIFIC LTD	CA	AM	225.0
5012	BMW MANUFACTURING CO	CHARLESTON	SC	QUANDI FAMILY	GE	01	
5012	KIA MOTORS AMERICA INC	IRVINE	CA	KIA MOTORS CORP	K2	OT.	
5012	MERCEDES-BENZ OF NORTH AMERICA	PARSIPPANY	ŊJ	DAIMLER BENZ AG	GE TT	OT.	
5013	ALFA RUMEU DISTRIBUTURS OF NURTH AMERICA	LHICAGU	I L TN	HONDA MOTOR COLLER	1 1 7 A	OT	30.0
5013	TOYOTA MOTOR CALES HEA	LOUDON	L IN	TOYOTA MOTOR CORD	1A	OT OT	80.0 80.7
5013	TOTULA MUTUR SALES USA	DEVUNTUEE CITA	CA CA	TOTOTA MOTOR CORF	IIK	οŤ	00.7
2013	VOLVO CM REVAN TOHCK CODD	MEMDHIS	TN	AR VOLVO	SW	nΤ	
5013	ENIVEN TIPE CORP	GI ENDALE	CΔ	OHTSU TIRE & RUBBER CO LTD	.1A	FÏ	16.0
5015	MAZDA NORTH AMERICA INC	OLIVE BRANCH	MS	MAZDA MOTOR CORP	JA	ŌŤ	20.0
5021	MIDWEST CARBON CO	MINNEAPOLIS	MN	FOURNIER, JACOUES ET AL	FR	ĀM	
5021	SILVERS INC	DETROIT	ΜÏ	FOURNIER, JACOUES ET AL	FR	AM	
5043	FIECTRONIC & APPLIED IMAGING UNIT	ELMSFORD	NY	FUJI PHOTO FILM CO LTD	JA	OT	
5047	KONAN CORP		NJ	KONAN CORP	JA	OT	
5051	KEN-MAC METALS INC	CLEVELAND	ОН	THYSSEN AG	GE	AM	
5051	NITEK METAL SERVICE INC	JACKSON	MS	NICHIMEN CORP	JA	J۷	
5051	SUNBELT METAL SERVICE INC	AUSTIN	TX	VBB VIAG BAYERNWERKE BELEILGUNGS GMBH	GΕ	AM	
5051	SUNCALL CORP		CA	SUNCALL CORP	JA	OΤ	
5064	MATSUSHITA ELECTRIC CORP AMERICA	SECAUCUS	NJ	MATSUSHITA FAMILY	JA	OT	
5065	DAINIPPON SCREEN MFG CO	DALLAS	TX	DAINIPPON SCREEN MFG CO LTD	JA	01	
5065	HITACHI CORP	KANSAS CITY	KS	HITACHI LID	JA 14	01	
5065	HITACHI CORP	DALLAS	IX VA	HIJACHI LIU	JA 14	UI	
5065	JIP CHARGE INC	CANTA CLADA	۷A	DATALING CU LID	JA 1A	U I	
5065	NITTETSU SEMICONDUCTOR CO	SANTA CLAKA	LA	NIFFON SIEEF COKE	AL	UI	

STEAM NAME	SIC	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE VA	
SOBE PARASSHIN CHICAGO TI	5065	TORYO FLECTDON	MITTIN	TY	TORYO FLECTRON LTD	10	(2) TO	MILLION)
SOBA BRIGGS-DAINATSU	5082	VAMACHIN	CHICVEU WO3114	TI.	VAMACHIN INDUSTRY OF LITE	υA 1Δ ·	OT.	
FORT AMERICA INC.	5084	RDIGG-DATHATCH	MILWAUKEE	WT.	DATHASIIN INCOSINI CO LID	.14	.1V	
CHARLOTTE NC OMN TRADE TIONSTRIAL CO LTD CZ PE	5084	KUNIC WEDICA INC	CHADIOTTE	N.C.	KUNIC WASCHINENBALL	ΔII	OT.	
SHIMADZU SPURCHASING CRITER	5084	OMNITDADE	CHADIOTTE	NC	OMNITOANE INDUSTRIAL CO LTD	70 77	PF	
15.58 15.5 15.5 15.0 15.7 15.0	5084	SHIMADTH'S PHOCHASING CENTED	TODDANCE	CΔ	SHIMAN7II CORP	.14	ήτ	
SOBB PALE THE TH	5084	TEL'S SERVICE CENTER	AUSTIN	TX	TOKYO FLECTRON LTD	.14	nT	
SOURCE S	5088	ADAMS INDUSTRIES INC	SUFFIFID	ĊΤ	SMITH INDUSTRIES PLC	UK	ΔM	32.0
Size ASTRA MERC INC	5099	RELATIVITY ENTERTAINMENT DISTRIB. INC.	NEW YORK	ŇÝ	MORITA FAMILY	JA	FΪ	02.0
Size Nathampton Nedical Inc	5122	ASTRA MERCK INC	WAYNE	PA	ASTRA AB	SW	ĴΫ	820.0
Si22 WINTER PHARMACUTICALS INC ATLANTA GA UCB SA BE AM	5122	LANCASTER GROUP	NEW YORK	NY	BENCKISER GROUP	ĞË	ŎŤ	
Si22 WHITEN PHARMACEUTICALS INC RICHMOND VA UCB SA SI	5122	NORTHAMPTON MEDICAL INC	ATLANTA	GA	UCB SA	BE	ĀM	
SIGIYO CO	5122	WHITBY PHARMACEUTICALS INC	RICHMOND	VA	UCB SA	BE	AM	
SILE DISTRIBUTION CENTER	5142	SUGIYO CO	SEATTLE	WA	SUGIYO CO LTD	JA	OT	
SIGN AMFINE CHEMICAL CO	5143	NESTLE DISTRIBUTION CENTER	LATHROP	CA	NESTLE SA	SZ	0 T	
18.9	5169	AMFINE CHEMICAL CO	SADDLE BROOK	NJ	ASAHI DENKA KOGYO KK ET AL	JĀ	OT	
Sign ASRCY OURA MILL CREEK DE	5169	DOUSSAN INC	NEW ORLEANS	LA	NIPPON SANSO CORP	JA	AM	
Signar AGREVO USA	5169	KANTO CORP	PORTLAND	OR	KANTO CHEMICAL CORP	JA	OT	1.0
Sign ASGROW FLORIDA	5191	AGREVO USA	MILL CREEK	DE	HOECHST AG ET AL	GE	OT	
Second Crop Production Services Tulsa OK Pine Point Mines To Ca Ei S.4	5191	ASGROW FLORIDA	PLANT CITY	FL	OPPENHEIMER, HARRY & FAMILY	SO	AM	
SA11 FOOD LION INC FT WASHINGTON MD DELHAIZE FRERES ET CIE LE LION SA BE OT	5261	CROP PRODUCTION SERVICES	TULSA	0K	PINE POINT MINES LTD	CA	EI	5.4
SAIL FOOD LION INC	5411	FOOD LION INC	FT WASHINGTON	MD	DELHAIZE FRERES ET CIE LE LION SA	BE	ΟŢ	
SAIL GEM OF HAWAIT INC	5411	FOOD LION INC	WOODBRIDGE	VA	DELHAIZE FRERES ET CIE LE LION SA	BE	OT	
SAII GIANT FOOD INC	5411	GEM OF HAWAII INC	WAIPAHU	HI	DAIEI INC	JA	AM	
S411 SIAR MARKET CO CAMBRIDGE ROCKVILLE B6461 LA MADELEINE ROCKVILLE ROCKVILL	5411	GIANT FOOD INC	LANDOVER	MD	SAINSBURY FAMILY	UK	AM	
S461 LA MADELEINE NOCKVILLE MD ESQUERRE, PAIRICK FR OT S461 LA MADELEINE BETHESDA MD ESQUERRE, PAIRICK FR OT S511 CORAL GABLES IMPORTS MIAMI FL UGO COLOMBO IIT AM S541 SHELL OIL CO BELTSVILLE MD ROYAL DUTCH/SHELL GROUP NL OT S621 MAX MARA FASHION BOUTIQUE NEW YORK NY MARAMOTTI FAMILY IT OT S621 TRISTAN BOUTIQUE BURLINGTON MA FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE STAMFORD CT FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE NEW YORK NY UNGARO, EMANUEL FR OT S621 UNGARO'S BOUTIQUE NEW YORK NY UNGARO, EMANUEL FR OT S632 A TESTONI USA CORP NEW YORK NY A SOTITI FAMILY FR OT S632 LA PERLA NEW YORK NY HASOTTI FAMILY FR OT S632 PRADA NEW YORK NEW YORK NY I PELLETIERI D'ITALIA SPA (IPI) IT OT 0.5 S632 PRADA NEW YORK NEW YORK NY I PELLETIERI D'ITALIA SPA (IPI) IT OT 5631 NEXT INC UK OT S661 HOFHEIMER'S INC CHESAPEAKE VA MEXT UK OT S661 SALVATORE FERRAGAMO NEW YORK NY FERRAGAMO FAMILY IT OT 5599 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5599 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5599 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5599 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5599 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5599 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5599 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5599 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5599 KRIZIA'S BOUTIQUE NEW YORK NY THORN EMILTO UK OT 5733 HWY RECORDS LTD NEW YORK NY THORN EMILTO UK OT 5736 PIONEER'S STAR FACTORY PASADENA CA PIONEER'S GROUP PLC UK AM 450.0 THASCO LTD CA OT 5512 ROY'S DOUBLE R'GILL GRENNOW MD IMASCO LTD CA OT 5512 ROY'S DOUBLE R'GILL RICHMOND VA IMASCO LTD CA OT 5512 ROY'S DOUBLE R'GILL RICHMOND VA IMASCO LTD CA OT 5512 ROY'S DOUBLE R'GILL RICHMOND VA IMASCO LTD CA OT 5512 ROY'S DOU	5411	STAR MARKET CO	CAMBRIDGE	MA	INVESTCORP SA	BA	AM	285.0
Set LA MADELEINE BE HESDA MD SEQUERRE, PAIRICK FR FR FR FR FR FR FR F	5461	LA MADELEINE	ROCKVILLE	MD	ESQUERRE, PATRICK	FR	OT	
SS11 CURLA GBBLES IMPORTS MIAMI S541 SHELL OIL CO BELTSVILLE MD ROYAL DUTCH/SHELL GROUP NL OT S621 MAX MARA FASHION BOUTIQUE BURLINGTON MA FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT S622 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT S623 TRISTAN BOUTIQUE MEW YORK MY FORTIN, GILLES CA OT S624 TRISTAN BOUTIQUE MEW YORK MY UNGARO, EMANUEL FR OT S632 CHANEL BOUTIQUE ASPEN CO WERTHEIMER FAMILY FR OT S632 LA PERLA NEW YORK MY MASOTTI FAMILY FR OT S632 PRADA NEW YORK MY MASOTTI FAMILY IT OT O.5 S631 NEXT INC CHESAPEAKE VA GABOR, JOACHIM GE AM S661 SALVATORE FERRAGAMO NEW YORK MY FERRAGAMO FAMILY IT OT S669 KRIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KRIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KRIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KRIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KRIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KAPIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KAPIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KAPIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KAPIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KAPIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KAPIZIA'S BOUTIQUE NEW YORK MY FERRAGAMO FAMILY IT OT S699 KAPIZIA'S BOUTIQUE NEW YORK MY FINDRIEM INDRINGE FOR AM ASSO OT FOR AND INDRINGE CA OT S612 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG COMPASS GROUP PLC UK AM 450.0 S612 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5461	LA MAUELEINE	BETHESDA	MD	ESQUERRE, PATRICK	FR	01	•
STATELL OIL CO BELLSYILE MD MAX MARA FASHION BOUTIQUE NEW YORK NY MARAMOTTI FAMILY S621 TRISTAN BOUTIQUE STAMFORD CT FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE STAMFORD CT FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT S621 TRISTAN BOUTIQUE NEW YORK NY FORTIN, GILLES CA OT S621 UNGARO'S BOUTIQUE NEW YORK NY UNGARO, EMANUEL FR OT S632 A TESTONI USA CORP NEW YORK NY A TESTONI S632 CHANEL BOUTIQUE ASPEN CO WERTHEIMER FAMILY FR OT S632 LA PERIA NEW YORK NY MASOTTI FAMILY IT OT O.5 S631 PRADA NEW YORK NEW YORK NY MASOTTI FAMILY IT OT O.5 S651 NEXT INC CHESAPEAKE VA GABOR, JOACHIM GE AM S661 SALVATORE FERRAGAMO NEW YORK NY MANDELLI & PINTO S699 MAEJA KIM BOUTIQUE NEW YORK NY MANDELLI & PINTO S735 MW RECORDS LTD NEW YORK NY HORN EMILTD NEW YORK NY HORN EMILTD VK OT S736 PIONEER'S STAR FACTORY PASADENA CA OT S812 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG SC COMPASS GROUP PLC UK AM 450.0 S812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5511	CORAL GABLES IMPURIS	MIAMI	FL	DOC COLUMBO	11	AM	
5621 TRISTAN BOUTIQUE BURLINGTON 5621 TRISTAN BOUTIQUE BURLINGTON TRISTAN BOUTIQUE BURLINGTON MA FORTIN, GILLES CA OT 5621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT 5621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT 5621 UNGARO'S BOUTIQUE NEW YORK NY UNGARO, EMANUEL FR OT 5622 A TESTONI USA CORP NEW YORK NY UNGARO, EMANUEL FR OT 5632 CHANEL BOUTIQUE ASPEN CO WERTHEIMER FAMILY FR OT 5632 LA PERLA NEW YORK NY MASOTTI FAMILY IT OT O.5 5631 PRADA NEW YORK NY MASOTTI FAMILY IT OT O.5 5651 HOFHEIMER'S INC CHESAPEAKE VA GABOR, JOACHIM GE AM 5661 SALVATORE FERRAGAMO NEW YORK NY MANDELLI & PINTO TI 5699 MAEJA KIM BOUTIQUE NEW YORK NY MANDELLI & PINTO TI 5735 HW RECORDS LTD NEW YORK NY HORN HARAM RARA PASTION ON THE PAST OF THE PAST	5541	SMELL OIL CO	REFIZATER	MU	KUTAL DUICH/SHELL GROUP	NL	U I	
5621 TRISTAN BOUTIQUE STAMFORD CT FORTIN, GILLES CA OT 5621 TRISTAN BOUTIQUE BRAINTREE MA FORTIN, GILLES CA OT 5621 TRISTAN BOUTIQUE NEW YORK NY FORTIN, GILLES CA OT 5621 UNGARO'S BOUTIQUE NEW YORK NY HORIN, GILLES CA OT 5632 A TESTONI USA CORP NEW YORK NY UNGARO, EMANUEL FR OT 5632 CHANEL BOUTIQUE ASPEN CO WERTHEIMER FAMILY FR OT 5632 CHANEL BOUTIQUE ASPEN CO WERTHEIMER FAMILY FR OT 5632 LA PERLA NEW YORK NY MASOTTI FAMILY IT OT O.5 5631 NEXT INC TYSONS CORNER NA NEXT UK OT 5651 NEXT INC TYSONS CORNER NA NEXT UK OT 5661 HOFHEIMER'S INC CHESAPEAKE VA GABOR, JOACHIM GE AM 5661 SALVATORE FERRAGAMO NEW YORK NY FERRAGAMO FAMILY IT OT 5699 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5699 MAEJA KIM BOUTIQUE NEW YORK NY MANDELLI & PINTO TO 5719 IKEA RENTON WA KAMPARD, INGVAR SW OT 5735 HMV RECORDS LTD NEW YORK NY KIM, MAEJA SS OT 5736 PIONEER'S STAR FACTORY PASADENA CA PIONEER ELECTRONIC CORP JA OT 5812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5021	MAX MAKA FASHIUN BUUTIQUE	NEW TURK	NY	MAKAMULII FAMILT	11	01	
5621 TRISTAN BOUTIQUE 5621 TRISTAN BOUTIQUE NEW YORK NY FORTIN, GILLES CA OT 5621 UNGARO'S BOUTIQUE NEW YORK NY UNGARO, EMANUEL FR OT 5632 CHANEL BOUTIQUE ASPEN CO WERTHEIMER FAMILY FR OT 5632 LA PERLA NEW YORK NY MASOTTI FAMILY FR OT 5632 PRADA NEW YORK NY MASOTTI FAMILY FR OT 5632 PRADA NEW YORK NY MASOTTI FAMILY IT OT 5631 NEXT INC TYSONS CORNER VA FORTIN, GILLES CA OT FORTIN, GILLES CA OT FR OT	5021	TRISTAN DOUTLOUE	CTAMEODD	MA CT	FORTIN CILLES	CA CA	01	
5621 TRISTAN BOUTIQUE NEW YORK NY FORTIN, GILLES CA OT 5621 UNGARO'S BOUTIQUE NEW YORK NY FORTIN, GILLES CA OT 5632 A TESTONI USA CORP NEW YORK NY FORTIN, GILLES CA OT 5632 CHANEL BOUTIQUE ASPEN CO WERTHEIMER FAMILY FR OT 5632 LA PERLA NEW YORK NY FORTIN S11 OT CO WERTHEIMER FAMILY S11 OT CO S632 PRADA NEW YORK NY FORTIN, GILLES CA OT OT CO WERTHEIMER FAMILY S11 OT CO S632 PRADA NEW YORK NY FORTIN, GILLES CA OT CO CHANCL FR OT CO WERTHEIMER FAMILY S11 OT CO S632 PRADA NEW YORK NY FORTIN, GILLES CA OT CO CHANCL FR OT CO WERTHEIMER FAMILY S11 OT CO S632 PRADA NEW YORK NY FORTIN, GILLES CA OT CO WERTHEIMER FAMILY S11 OT CO WERTHEIMER S11 OT CO WERTHEIMER S11 OT CO WERTHEIMER S11 OT CO WERTHEIMER	5621	TRISTAN BOUTTONE	DDAINTDEE	MA	FORTIN CILLES	CA	OT	
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5632 LA PERLA NEW YORK NEW YORK NY I PELLETIERI D'ITALIA SPA (IPI) IT OT 5651 NEXT INC TYSONS CORNER CHESAPEAKE VA SABOR, JOACHIM SEE AM 5661 SALVATORE FERRAGAMO NEW YORK NY FERRAGAMO FAMILY SERRAGAMO FAMILY S	5632	CHANEL BOUTTOUE	ASPEN	ĽŮ.	WERTHEIMER FAMILY	ĒŔ	ΝŤ	
5632 PRADA NEW YORK NEW YORK NY I PELLETIERI D'ITALIA SPA (IPI) IT OT 5651 NEXT INC TYSONS CORNER VA NEXT UK OT 5661 HOFHEIMER'S INC CHESAPEAKE VA GABOR, JOACHIM GE AM 5661 SALVATORE FERRAGAMO NEW YORK NY FERRAGAMO FAMILY IT OT 5699 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5699 MAEJA KIM BOUTIQUE NEW YORK NY KIM, MAEJA KS OT 5719 IKEA RENTON WA KAMPARD, INGVAR SW OT 5735 HWV RECORDS LTD RENTON WA KAMPARD, INGVAR SW OT 5736 PIONEER'S STAR FACTORY PASADENA CA PIONEER ELECTRONIC CORP JA OT 5812 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG SC COMPASS GROUP PLC UK AM 5812 ROY'S DOUBLE R GRILL GERMANTOWN MD IMASCO LTD CA OT	5632	1 A PERÍ A	NEW YORK	NY	MASOTTI FAMILY	ΙΤ	ñΤ	0.5
5651 NEXT INC TYSONS CORNER VA NEXT UK OT 5661 HOFHEIMER'S INC CHESAPEAKE VA GABOR, JOACHIM GE AM 5661 SALVATORE FERRAGAMO NEW YORK NY FERRAGAMO FAMILY IT OT 5699 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5699 MAEJA KIM BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5719 IKEA RENTON WA KAMPARD, INGVAR SW OT 5719 IKEA RENTON WA KAMPARD, INGVAR SW OT 5735 HWY RECORDS LTD NEW YORK NY THORN EMI LTD UK OT 5736 PIONEER'S STAR FACTORY PASADENA CA PIONEER ELECTRONIC CORP JA OT 5812 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG SC COMPASS GROUP PLC UK AM 450.0 5812 ROY'S DOUBLE R GRILL GERMANTOWN MD IMASCO LTD CA OT	5632	PRADA NEW YORK	NEW YORK	NY	I PELIFTIFRI D'ITALIA SPA (IPI)	ÎŤ	οτ	0.5
5661 HOFHEIMER'S INC CHESAPEAKE VA GABOR, JOACHIM GE AM 5661 SALVATORE FERRAGAMO NEW YORK NY FERRAGAMO FAMILY IT OT 5699 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5699 MAEJA KIM BOUTIQUE NEW YORK NY KIM, MAEJA KS OT 5719 IKEA RENTON WA KAMPARD, INGVAR SW OT 5735 HMV RECORDS LTD NEW YORK NY THORN EMI LTD UK OT 5736 PIONEER'S STAR FACTORY PASADENA CA PIONEER ELECTRONIC CORP JA OT 5812 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG SC COMPASS GROUP PLC UK AM 450.0 5812 ROY'S DOUBLE R GRILL GERMANTOWN MD IMASCO LTD CA OT 5812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA	5651	NEXT INC	TYSONS CORNER	VA	NEXT	Ûĸ	ñΤ	
5661 SALVATORE FERRAGAMO NEW YORK NY FERRAGAMO FAMILY IT OT 5699 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5699 MAEJA KIM BOUTIQUE NEW YORK NY KIM, MAEJA KS OT 5719 IKEA RENTON WA KAMPARD, INGVAR SW OT 5735 HMV RECORDS LTD NEW YORK NY THORN EMI LTD UK OT 5736 PIONEER'S STAR FACTORY PASADENA CA PIONEER ELECTRONIC CORP JA OT 5812 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG SC COMPASS GROUP PLC UK AM 450.0 5812 ROY'S DOUBLE R GRILL GERMANTOWN MD IMASCO LTD CA OT 5812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5661	HOFHEIMER'S INC	CHESAPFAKE	VA	GABOR JOACHIM	ĞÊ	ÄM	
5699 KRIZIA'S BOUTIQUE NEW YORK NY MANDELLI & PINTO IT OT 5699 MAEJA KIM BOUTIQUE NEW YORK NY KIM, MAEJA KS OT 5719 IKEA RENTON WA KAMPARD, INGVAR SW OT 5735 HMV RECORDS LTD NEW YORK NY THORN EMI LTD UK OT 5736 PIONEER'S STAR FACTORY PASADENA CA PIONEER ELECTRONIC CORP JA OT 5812 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG SC COMPASS GROUP PLC UK AM 450.0 5812 ROY'S DOUBLE R GRILL GERMANTOWN MD IMASCO LTD CA OT 5812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5661	SALVATORE FERRAGAMO	NEW YORK	ŇŸ	FERRAGAMO FAMILY	ĬŤ	ÖΤ	
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5735 HMV RECORDS LTD NEW YORK NY THORN EMILITD UK OT 5736 PIONEER'S STAR FACTORY PASADENA CA PIONEER ELECTRONIC CORP JA OT 5812 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG SC COMPASS GROUP PLC UK AM 450.0 5812 ROY'S DOUBLE R GRILL GERMANTOWN MD IMASCO LTD CA OT 5812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5719	IKEA	RENTON	WA	KAMPARD, INGVAR	SW	ŌŤ	
5736 PIONEER'S STAR FACTORY PASADENA CA PIONEER ELECTRONIC CORP JA OT 5812 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG SC COMPASS GROUP PLC UK AM 450.0 5812 ROY'S DOUBLE R GRILL GERMANTOWN MD IMASCO LTD CA OT 5812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5735	HMV RECORDS LTD	NEW YORK	NY	THORN EMI LTD	UK	OT	
5812 FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS SPARTANBURG SC COMPASS GROUP PLC UK AM 450.0 5812 ROY'S DOUBLE R GRILL GERMANTOWN MD IMASCO LTD CA OT 5812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5736	PIONEER'S STAR FACTORY	PASADENA	CA	PIONEER ELECTRONIC CORP	JA	OT	
5812 ROY'S DOUBLE R GRILL GERMANTOWN MD IMASCO LTD CA OT 5812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5812	FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS	SPARTANBURG	SC	COMPASS GROUP PLC	UK	AM	450.0
5812 ROY'S DOUBLE R GRILL RICHMOND VA IMASCO LTD CA OT	5812	ROY'S DOUBLE R GRILL	GERMANTOWN	MD	IMASCO LTD	CA	OT	
	5812	ROY'S DOUBLE R GRILL	RICHMOND	VA	IMASCO LTD	CA	0 T	

SIC	US FIRM NAME	LOCATION	TS	JUSCO CO LTD REED ELSEVIER PLC FOURNIER, JACQUES FOURNIER, JACQUES FOURNIER, JACQUES ET AL BULGARI FAMILY BULGARI FAMILY CHOPARD MIKIMOTO FAMILY MITSUKOSHI LTD MITSUKOSHI LTD CIE FINANCIERE RICHEMONT BOC GROUP TOSKAN FAMILY BANQUE NATIONALE DE PARIS GROUPE CHINA TRUST BANK NATIONAL WESTMINSTER PLC ROYAL BANK OF SCOTLAND SWISS BANK CORP ABN AMRO HOLDING NV NATIONAL BANK OF CANADA GRAND METROPOLITAN PLC JAPAN, GOVERNMENT OF ABN AMRO HOLDING NV CS HOLDING AG BANQUE NATIONALE DE PARIS NIPPON LIFE INSURANCE CO MEXICO, GOVERNMENT OF PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF E, D & F MAN GROUP PLC MEESPIERSON CAPITAL MANAGEMENT CIE DE SUEZ SA SCHRODERS PLC ZHAO, XINXIAN GROUPE AXA SA IRISH LIFE PLC ST JAMES'S PLACE CAPITAL PLC WILLIS CORROON GROUP WINTERTHUR SWISS INSURANCE CO ABDULLATIF ALI ALISSA ESTABLISHMENT WILLIS CORROON GROUP PLC KLEINWORT BENSON GROUP PLC KLEINWORT BENSO	NA	TYPE	VALUE
F0.41	CRORTS AUTHORITY INC	ET LAUDEDDALE	CI	THECO CO LTD	1.6	AM	(3 MILLION)
5941	AMED DODUCELLEDG TRADE EVHIRIT & CONVEN	NUDRALE NUDRICALE	CT	DEED ELGENIED DIC	IIK	ΔM	30.4
5942	MIDUECT DUCTNESS PRODUCTS CO	NURWALK MINNEADOLIC	MAN	FOURNIED TACOURS	ED	AM.	
5943	WIDMES! DOSINESS LKODOCIS CO	WINNEAPOLIS	MD	FOURNIER, UNCOUES	ED	AT	
5943	DILICADI CODO DE AMEDICA	HOUSTON	MU TV	RILGADI EAMILY	IT	OT.	
5044 5044	DULGARI CORF OF AMERICA	COSTON	ĹΛ	RILGADI FAMILI	ĪŤ	OT	
5044	CHUDADD IIC	NET AUDK	NV	CHODADA	\$7	OT.	
5044	MILIMOTO 6 CO	CAN EDANCISCO	CV.	MIKIMOTO EVMITA	.14	OT.	
5044	TIECANY & CO	DAKRROOK	Ti	MITSUKOSHI ITD	.IA	OT.	
5044	TIFFANY & CO	WHITE DIAINS	NY	MITSUKOSHI LID	.14	ñΤ	
5061	CIMP'C	SAN FRANCISCO	ĊΔ	CIE FINANCIERE RICHEMONT	57	AM	13.2
5084	ATOCO GAS & GEAD'S DETAIL GAS OPERATIONS	RIPMINGHAM	ΔΙ	ROC GROUP	lik	AM	
5000	MAC ROUTIOUF	NEW YORK	NY	TOSKAN FAMILY	CA	ÖŤ	
6011	RANK OF THE WEST REANCHES (15)	LOS ANGELES	ĊΔ	RANDUE NATIONALE DE PARIS GROUPE	FR	ĀM	
6021	CHINA TRICT RANK	FLUSHING	NY	CHINA TRUST BANK	ΤV	OT.	15.0
6021	CITIZENC FIRST RANCODD	GI ENDALE	N.1	NATIONAL WESTMINSTER PLC	ÜΚ	ÄM	500.0
6021	COASTAL FEDERAL SAVINGS RANK	NEW LONDON	CT.	ROYAL BANK OF SCOTLAND	UK	AM	10.7
6021	CHICC BANK CODD	STAMEODD	ĊΪ	SWISS BANK CORP	\$7	OT	
6021	CDACIN EINANCIAL CODD	CHICAGO	Ĭi	ARN AMRO HOLDING NV	ΝĪ	AM	550.0
6033	NATIONAL BANK OF CANADA	POMPANO REACH	Fi	NATIONAL BANK OF CANADA	CA	OT.	000.0
6153	EDANCHISE ACCEPTANCE CODD	MINNEAPOLIS	MN	GRAND METROPOLITAN PLC	IIK	ŌŤ	
6150	FYDODT_IMPORT RANK OF JAPAN	LOS ANGELES	CΔ	JAPAN GOVERNMENT OF	.IA	ŌŤ	
6150	WASCO FUNDING COPP	PHTI ADEL PHTA	PΔ	ARN AMRO HOLDING NV	NI	ĀM	105.0
6211	C S FIRST ROSTON INC	ROSTON	МΔ	CS HOLDING AG	S7	FΪ	400.0
6211	COOPER NEEF AND ASSOCIATES IP	RADNOR	ΡΔ	BANOUE NATIONALE DE PARIS	FR	ĀM	
6211	LEHMAN BROTHERS INC	NEW YORK	NY	NIPPON LIFE INSURANCE CO	JÀ	ΕÏ	89.2
6211	NAFINGA SECUDITIES INC	NEM YORK	NY	MEXICO GOVERNMENT OF	MX	οŤ	
6211	SHANGHAT INTERNATIONAL SECURITIES OF	NEW YORK	NY	PEOPLES REPUBLIC OF CHINA GOVERNMENT OF	CH	JÝ	
6221	CHINA INTERNATIONAL FIITURES CORP	NEW YORK	NY	PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF	CH	ŎŤ	
6221	GELDERMANN INC	CHICAGO	Ϊi	F D & F MAN GROUP PLC	UK	ĂM	
6282	1838 INVESTMENT ADVISORS LP	NEW YORK	ÑŸ	MEESPIERSON CAPITAL MANAGEMENT	ŇĹ	AM	
6282	NATIONS GARTMORE INVESTMENT MANAGEMENT	CHARLOTTE	NC	CIE DE SUEZ SA	FR	ĴΫ	
6282	WERTHEIM SCHRODER & CO	NEW YORK	NY	SCHRODERS PLC	ÜK	Ēİ	68.0
6282	THAN JOINT VENTURE	IOS ANGELES	Δ'n	THAN XINXIAN	CH	ĴΫ	
6311	FOULTABLE LIFE ASSURANCE SOC OF THE US	NEW YORK	NY	GROUPE AXA SA	FR	ĔĬ	382.0
6311	FIRST VARIABLE LIFE INSURANCE CO	BOSTON	MA	IRISH LIFE PLC	ĒΪ	ĀM	51.1
6311	LIFE ASSURANCE HOLDING CORP	NEW YORK	NY	ST JAMES'S PLACE CAPITAL PLC	ŪK	JV	49.0
6321	WILLIS FARER NORTH AMERICA INC	MIAMI	FI	WILLIS CORROON GROUP	ÜK	ŌŤ	
6331	JEEERSON PILOT FIRE AND CASHALTY CO	GREENSBORO	NC	WINTERTHUR SWISS INSURANCE CO	SZ	AM	
6331	SETRELS BRUCE GROUP INC. THE	COLUMBIA	SC	ABDULLATIF ALI ALISSA ESTABLISHMENT	ŠĀ	AM	6.0
6411	INTL RELOCATION INSURANCE SERVICES INC	VIENNA	VA	WILLIS CORROON GROUP PLC	ŪK	AM	1.8
6531	ALEX BROWN KLEINWORT BENSON RIT ADV CORP	BALTIMORE	MD	KLEINWORT BENSON GROUP PLC	ÜK	EI	9.8
6531	LASALLE PARTNERS	CHICAGO	ΪΪ	KLEINWORT BENSON GROUP PLC	ÜK	ĀM	20.8
6531	TRUMP EMPIRE STATE PARTNERS	NEW YORK	NY	RENOIR. JEAN-PAUL ET AL	FR	JV	
6552	GAS VENTURES ADVISERS	BOSTON	MA	BRITISH GAS PLC	ÜK	AM	
6552	IIS-SHANGHAI REAL ESTATE CORP	LOS ANGELES	CA	PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF	CH	OT	
6712	SUBURBAN BANCORP INC	CHICAGO	ĨĹ	BANK OF MONTREAL	CA	ÁM	237.0
6798	MILLS CORP. THE	WASHINGTON	DČ	KAN AM	GE	JV	
7011	FAIRMONT HOTEL CHAIN	SAN FRANCISCO	ĆĀ	AL-SAUD, AL-WALEED BIN TALAL BIN ABDULAZ	SÃ	ĀM	
7011	GILROY HOT SPRINGS	SANTA CLARA CTY	ĈA	SEIDO. MASURO	JA	OT	1.5
7011	MILLENTUM HOTEL	NEW YORK	NY	HONG LEONG GROUP	SN	AM	75.0
, 011	110 00 0012 011 110 100						

SIC	US FIRM NAME OMNI SHOREHAM HOTEL ORIENT-EXPRESS HOTELS INC RADISSON HOTEL FUJITSU CULTURAL TECHNOLOGIES INNOVATIVE PROMOTIONS INTL (IPI) BOULLIOUN AVIATION SERVICES INC EXOTIC PLANT RENTALS TOSHIBA AMERICA INFORMATION SYSTEMS INC CORTEX CORP CYBERBRIDGE CORP KESMAI CORP OCRON INC RACAL-REDAC INC REALITY TECHNOLOGIES INC ROCKET SCIENCE GAMES SOFTWARE TOOLWORKS INC STRATEGIC SIMULATIONS INC TEKNEKRON SOFTWARE SYSTEMS INC SUMISHO COMPUTER SYSTEMS CO FUJI BANK CENTER ARK ON-DEMAND INSTITUTIONAL BROKERS ESTIMATE SYSTEM MEAD CORP'S DATABASE UNIT MEDSTAT GROUP INC QUOTRON SYSTEMS INC ZIFF'S TRADE SHOW UNIT NAVIGATION TECHNOLOGIES CORP NEC CORP'S MULTIMEDIA OFFICE ZIFF COMMUNICATION INFORMATION ACCESS CO INGENIUS ENVIRONMENTAL-CLAIMS SERVICES UNIT CAROLCO PICTURES INC ISLAND PICTURES INC ISLAND PICTURES ENTERTAINMENT MAGICEDGE ENTERTAINMENT MAGICEDGE ENTERTAINMENT MAGICEDGE ENTERTAINMENT MAGICEDGE ENTERTAINMENT CENTER WONDERPARK MCCALL'S LADIES PGA CLASSIC CROSS-CULTURAL CONSULTING ASSOCIATES NORTHRIDGE ENERGY MARKETING CORP BIORELEASE CORP CYTOGEN CORP ECC IMCLONE SYSTEMS INC PROCYTE CORP POTOTEIN DESIGN LABS INC RPR GENCELL DIV HORIZON CO	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE	VALUE
7011	OMNI CHODEHAM HOTEL	MACHITMICTON	D.C	DAD CANTLY	UV	A 1.4	(\$ MILLION) 40.0
7011	ONIT SHUKEHAM HUTEL	MAZHINGION	DC	CEA CONTAINEDS LTD	ΠK DD	AM ET	8.3
7011	DADISCON HOTEL	NEW TURK	N I	MALAYCIA COVERNMENT OF	MV	VM ET	23.1
/011	KADISSUN HUIEL	AILANIA	GA	MALAYSIA, GUVERNMENT UF	MI	AM	23.1
/311	FUJIISU CULTURAL TECHNULUGIES	SAN JUSE	LA	PUDI ELECIKIC CO LID	JA	01	
/331	INNOVALIVE PROMOTIONS INTO (191)	CHARLUTTE	NC	BURICH FAMILY	LA 1A	UI ·	
/359	BUULLIUUN AVIAITUN SERVICES INC	BELLEVUE	WA	SUMITOMO TRUST & BANKING CO LID	JA	AM	1 7
/359	EXOLIC PLANT RENTALS	S. ELGIN	IL.	RENIURIL GROUP PLC	UK	AM	1.7
/3/1	TOSHIBA AMERICA INFORMATION SYSTEMS INC	SAN FRANCISCO	CA	TOSHIBA CORP	JA	01	
/3/2	CORTEX CORP	WALIHAM	MA	ISG INTERNATIONAL SOFTWARE GROUP	15	AM	
/3/2	CYBERBRIDGE CORP	SAN DIEGO	CA	DENBRIDGE CAPITAL CURP	CA	AM	
/3/2	RESMAI CORP	CHARLOTTESVILLE	VA	NEWS CORP LID	AS	AM	F 0
/3/2	OURON INC	SANIA CLAKA	CA	UMAX DATA SYSTEM INC	IW	AM	5.0 19.5 13.8
/3/2	RACAL-REDAC INC	WESTFORD	MA	ZUKEN INC	JA	AM	19.5
/3/2	REALITY TECHNOLOGIES INC	KING OF PRUSSIA	PA	REUTERS HOLDINGS PLC	UK	AM	13.8
/3/2	ROCKET SCIENCE GAMES	PALO ALTO	CA	SEGA ENTERPRISES LID ET AL	JA	AM	12.0
/3/2	SOFTWARE TOOLWORKS INC	NOVATO	CA	PEARSON PLC	UK	AM	462.0
/3/2	STRATEGIC SIMULATIONS INC	SUNNYVALE	CA	PEARSON PLC	UK	AM	
/3/2	TEKNERRON SOFTWARE SYSTEMS INC	NEW YORK	NY	REUTERS HOLDINGS PLC	UK	AM	125.0
7373	SUMISHO COMPUTER SYSTEMS CO	JERSEY CITY	NJ	SUMISHO COMPUTER SYSTEMS CO LTD	JA	01	
7374	FUJI BANK CENTER		NJ	FUJI BANK LTD	JA	01	10.1
7375	ARK ON-DEMAND	NEW YORK	NY	VNU BV	NL	AM	
73/5	INSTITUTIONAL BROKERS ESTIMATE SYSTEM	NEW YORK	NY	VNU BV	NL	AM	4500 0
/3/5	MEAD CORP S DATABASE UNIT	DAYTON	OH	REED ELSEVIER PLC	UK	AM	1500.0
/3/5	MEDSTAT GROUP INC	ANN ARBOR	MI	THOMSON FAMILY	CA	AM	339.0
73/5	QUOTRON SYSTEMS INC	LOS ANGELES	CA	REUTERS HOLDINGS PLC	UK	AM	12.8
7375	ZIFF'S TRADE SHOW UNIT	FOSTER CITY	CA	SOFTBANK CORP	JA	AM	202.0
7379	NAVIGATION TECHNOLOGIES CORP	SUNNYVALE	CA	PHILIPS NV	ΝL	AM	
7379	NEC CORP'S MULTIMEDIA OFFICE	MELVILLE	NY	NEC CORP	JA	10	
7379	ZIFF COMMUNICATION INFORMATION ACCESS CO	FOSTER CITY	CA	THOMSON FAMILY	CA	AM	465.0
7383	INGENIUS	DENVER	CO	REUTERS HOLDINGS PLC	UK	JV	
7389	ENVIRONMENTAL-CLAIMS SERVICES UNIT	NASHVILLE	TN	SEDGWICK GROUP PLC	UK	01	
/812	CAROLCO PICTURES INC	LOS ANGELES	CA	PIONEER ELECTRONIC CORP	JA	ŁI.	8.2
7812	ISLAND PICTURES	LOS ANGELES	CA	PHILIPS NV	NL	AM	
7812	MOMENTUM MEDIA	NEW YORK	NY	PHILIPS NV	NL	JV	
7812	TIME WARNER INC	NEW YORK	NY	BRONFMAN FAMILY	CA	ΕI	380.2
7832	SONY PICTURES ENTERTAINMENT	NEW YORK	NY	MORITA FAMILY	JA	01	
/832	SONY RETAIL ENTERTAINMENT	NEW YORK	NY	MORITA FAMILY	JA	01	4.4
7993	MAGICEDGE ENTERTAINMENT CENTER	MOUNTAIN VIEW	CA	NAMCO LID	JA	J۷	4.0
/993	WONDERPARK	MILPITAS	CA	NAMCO LTD	JA	01	3.0
7999	MCCALL'S LADIES PGA CLASSIC	STRATTON MTN	VT	MOHN, REINHARD FAMILY	GE	AM	
8299	CROSS-CULTURAL CONSULTING ASSOCIATES			FUKAKE PUBLISHING CO LID	JA	AM	
8/11	NORTHRIDGE ENERGY MARKETING CORP	SCOTTSDALE	AZ	BCE INC	CA	AM	
8/31	BIORELEASE CORP	SALEM	NH	UNIDENFIFIED FOREIGN INVESTOR	UN	AM	
8/31	CYTEL CORP	SAN DIEGO	CA	TAKARA SHUZO CO LID	JA	AM	3.0
8/31	CYTOGEN CORP	PRINCETON	NJ	UNIDENTIFIED FOREIGN INVESTOR	UN	AM	
8731	EUC THE OVER THE THE	FAIRFAX	VA	KEMA NV	NL	AM	
8/31	IMCLONE SYSTEMS INC	NEW YORK	NY	UNIDENTIFIED FOREIGN INVESTOR	UN	AM	4 -
8/31	PROCYTE CORP	SEATTLE	WA	KISSEI PHARMACEUTICAL CO LTD	JA	AM	4.0
8/31	PROTEIN DESIGN LABS INC	MI VIEW	CA	BUEHRINGER FAMILY	UL.	t I	45.0
8/31	KPK GENCELL DIV	COLLEGETOWN	PA	RHUNE POULENC SA ET AL	FK	.01	185.0
8/32	HUKIZUN CU	LUS ANGELES	CA	HORIZON CO	CH	ŲΙ	

47551.1

SIC	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	NA	TYPE V	ALUE \$ MILLION)
8742	DIVERSIFIED PHARMACEUTICAL SERVICES INC	MINNEAPOLIS	MN	SMITHKLINE BEECHAM PLC	UK	AM	2300.0
****	100 PARK AVENUE	NEW YORK	NY	SUTOM	NA	RE	25.0
****	1900 K STREET OFFICE BUILDING	WASHINGTON	DC	UNIDENTIFIED DUTCH PENSION FUNDS (3)	NL	RE	
***	366 MADISON AVENUE	NEW YORK	NY	UNIDENTIFIED INVESTORS	TW	RE	14.0
****	40 WALL STREET	NEW YORK	NY	KINSON PROPERTIES	HK	RE	8.0
****	5.46 ACRES	OCEANIA	FL	CONCORDIA AG	GE	RE	9.0
****	BLUE CROSS BLUE SHIELD BUILDING	ATLANTA	GA	GERMANY, GOVERNMENT OF ET AL	GE	RE	4.2
***	BRICKELL VILLAS	MIAMI	FL	JHS	BR	RE	2.5
***	CHEVY CHASE PAVILION	WASHINGTON	DC	SIEMENS AG	GE	RE	97.0
****	DATRAN CENTER	MIAMI	FL	PULENTA, LUIS A	AR	RE	19.4
****	EMPIRE STATE BUILDING	NEW YORK	NY	RENOIR, JEAN-PAUL ET AL	FR	RE	42.0
***	GROSVENOR TOWER	BETHESDA	MD	INTERNATIONALE NEDERLANDEN GROEP NV	NL	RE	
***	GROVE HILL TOWER	MIAMI	FL	UNIDENTIFIED INVESTORS	HK	RE	30.0
***	HAMILTON BUILDING	WASHINGTON	DC	HOME PLAZA	FR	RE	6.0
****	I MAGNIN STORES (4)	BEVERLY HILLS	CA	AL SAUD, ALWALEED ET AL	SA	RE	70.0
****	LE CHATEAU ET AL	ATLANTA	GA	INTERNATIONALE NEDERLANDEN GROEP NV	NL	RĒ RE	
***	MARIETTA STREET PROPERTY (3 BLOCKS)	ATLANTA	GA	UNIDENTIFIED INVESTORS	HK	RE	3.2
***	OFFICE/SHOPPING COMPLEX	WASHINGTON	DC	MANUFACTURERS LIFE INSURANCE CO	CA	RE	
****	ONE EXCHANGE PLAZA	NEW YORK	NY	PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF	- CH	RE	19.3
***	PARKVIEW HOUSE	POMPANO BEACH	FL	KIEFER, GEORGE	GE	RE	1.7
****	RIVERSIDE SOUTH	NEW YORK	NY	CHENG, YU-TUNG & FAMILY	ΗK	RE	90.0
***	SEACOAST TOWERS	MIAMI BEACH	FL	ITALIAN INVESTORS ET AL	ΙŢ	RE	94.0
***	WORLDWIDE PLAZA UNITS (281)	NEW YORK	NY	GLORIOUS SUN GROUP	HK	RE	32.0

STANDARD INDUSTRIAL CLASSIFICATION (SIC) REFERENCE TABLE

Agriculture, Forestry, and Fishin	ng
O1 Agricultural ProductionCrops O2 Agriculture ProductionLivestock O7 Agricultural Services O8 Forestry O9 Fishing, Hunting, and Trapping	
Mining	
10 Metal Mining 12 Coal Mining 13 Oil and Gas Extraction 14 Nonmetallic Minerals, except Fuels	
Construction	
15 Building Construction 16 Heavy Construction Contractors 17 Special Trade Contractors	
Manufacturing	
Food and Kindred Products Tobacco Products Textile Mill Products Apparel and Other Textile Products Lumber and Wood Products, except Furiture and Fixtures Furniture and Fixtures Paper and Allied Products Printing, Publishing, and Allied Industrical Chemicals and Allied Products Petroleum Refining and Related Industrical Rubber and Miscellaneous Plastics Products Leather and Leather Products Stone, Clay, Glass, and Concrete Products Chemicals and Allied Products Rubber and Miscellaneous Plastics Products Allied Products Rubber and Miscellaneous Plastics Products Allied Products Rubber and Leather Products Allied Products Rubber and Miscellaneous Plastics Products Allied Products Rubber and Leather Products Allied Products Rubber and Miscellaneous Plastics Products Allied Products Rubber and Miscellaneous Plastics Products Rubber and Leather Products Allied Products Rubber and Miscellaneous Plastics Products Rubber and Leather Products	ries tries oducts acts

S.I.C. REFERENCE TABLE Continued

SIC	<u>Description</u>
	Manufacturing (cont.)
35	Industrial and Commercial Machinery and Computer Equipment
36	Electronic and Other Electrical Equipment and Components, except Computer Equipment
37	Transportation Equipment
38	Instruments and Related Products
39	Miscellaneous Manufacturing
	Transportation, Communications, and Utilities
40	Railroad Transportation
41	Local, Suburban, and Interurban Passenger Transit
42	Trucking and Warehousing
43	United States Postal Service
44	Water Transportation
45	Transportation by Air
46	Pipelines, except Natural Gas
47	Transportation Services
48	Communications
49	Electric, Gas, and Sanitary 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

S.I.C. REFERENCE TABLE Continued

SIC	Description
	Finance, Insurance, and Real Estate
60	Depository Institutions
61	Nondepository Credit Institutions
62	Security and Commodity Brokers, Dealers, Exchanges,
	and Services
63	Insurance Carriers
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, Art Galleries, and Gardens
86	Membership Organizations
87	Engineering, Accounting, Management, and Related Services
88	Private Households
89	Miscellaneous Services
07	wiscenaneous services
	Public Administration
91 - 97	Administration
	Nonclassifiable Establishments
99	Nonclassifiable Establishments

APPENDIX B

LISTING OF INVESTMENT TRANSACTIONS

BY

SOURCE COUNTRY

NA	ASSOCIATED NATURAL GAS CORP RIVERSIDE GAS STORAGE CO DATRAN CENTER BHP COATED STEEL CORP BHP STEEL USA INC KESMAI CORP PETROCORP-CRUSADER/AUSTRL HYDROCARBON JV RUTHERFORD OIL CORP/BRIDGE OIL (USA) INC SANTA FE ENERGY RESOURCES OIL/GAS PROPS SF BROADCASTING LLC TEXACO CHEMICAL CO TONE BROTHERS INC KONIG AMERICA INC STAR MARKET CO ORIENT-EXPRESS HOTELS INC BEAULIEU OF AMERICA FOOD LION INC FOOD LION INC FOOD LION INC NORTHAMPTON MEDICAL INC OIL WELL WHITBY PHARMACEUTICALS INC BRICKELL VILLAS AMR COMBS INC MAINTENANCE CENTERS (4) BAUER INDUSTRIES BURLINGTON ENVIRONMENTAL INC CANUS 1 CATALOG 1 CHICAGO SUN-TIMES, THE CONOCO INC CONOCO INC CONOCO INC COPP-BELWIN INC CROP PRODUCTION SERVICES CYBERBRIDGE CORP DAILY SOUTHTOWN ET AL E I DUPONT DE NEMOURS CO ENDO LABORATORIES FIVE-J ENERGY INC FACILITY GOLDSTRIKE MINE IN STYLE INNOVATIVE PROMOTIONS INTL (IPI) IPSCO INC INC FROMOTIONS INTERCABLE INC MACMILLAN BLOEDEL INC MCDETAL TORPOCATOR TORPOCATOR INC FROMOTION JV INC FROMOTION JV INC FROMOT	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
AG	ASSOCIATED NATIONAL GAS CORP	DENVER	rn	ALGERIA GOVERNMENT OF	4923	ΔМ	(\$ MILLION) 111 2
AG	RIVERSIDE GAS STORAGE CO	SOUTHWESTERN	PA	ALGERIA, GOVERNMENT OF	4922	ĴΫ	12.0
AR	DATRAN CENTER	MIAMI	FI	PULENTA LUIS A	****	ŘĖ	19.4
AS	BHP COATED STEEL CORP	RANCH CUCAMONGA	ĊĀ	BROKEN HILL PROPRIETARY LTD	3479	NP	60.0
AS	BHP STEEL USA INC	RANCH CUCAMONGA	CA	BROKEN HILL PROPRIETARY LTD	3479	OT	
AS	KESMAI CORP	CHARLOTTESVILLE	VA	NEWS CORP LTD	7372	AM	
AS	PETROCORP-CRUSADER/AUSTRL HYDROCARBON JV	UTE MOUNTAIN	CO	CRUSADER INC ET AL	1311	JV	
AS	RUTHERFORD OIL CORP/BRIDGE OIL (USA) INC	LIVE OAK COUNTY	ΤX	BRIDGE OIL CO LTD	1311	J۷	
AS	SANTA FE ENERGY RESOURCES OIL/GAS PROPS	ANADARKO BASIN	0K	BRIDGE OIL CO LTD	1311	AM	51.0
AS	SF BROADCASTING LLC	NEW YORK	NY	NEWS CORP LTD	4832	JV	405.0
AS	TEXACO CHEMICAL CO	WHITE PLAINS	NY	PACKER, KERRY ET AL	2821	AM	425.0
AS	TONE BROTHERS INC	DES MOINES	IA	BURNS PHILIP LID	2099	AM OT	
AU	KONIG AMERICA INC	CAMBRIDGE	NL MA	KUNIG MASCHINENBAU	5084	U I	205.0
BA	STAK MAKKET LU	CAMBRIDGE	MA	INVESTIGATIVEDE LED	7011	AM E T	203.0
BD BE	OKIENI-EXPKESS MUIEES INC	NEW TURK	N I	DEVINIENT MIETODENE WA	7011	ND	0.3 95.0
BE	COOD LION INC	MINEN	20	DEMOLIEU WIELSDENE NY	5/11	OT.	03.0
BE	FOOD LIGHTING	WUUDDKIDGE ET WASHINGTON	MD	DELMATZE FRENES ET CIE LE LION SA	5411	nT	
BE	NORTHAMPTON MEDICAL INC	ATI ANTA	GΔ	IICR SA	5122	AM	
BE	OTI WELL	TERREBONNE PAR	I A	PETROFINA SA	1311	OT	
BE	WHITBY PHARMACFUTICALS INC	RICHMOND	VA	UCB SA	5122	ĀM	
BR	BRICKELL VILLAS	MIAMI	FL	JHS	****	RE	2.5
CA	AMR COMBS INC MAINTENANCE CENTERS (4)	DENVER	CO	BOMBARDIER FAMILY	4581	AM	
CA	BAUER INDUSTRIES	HILDEBRAN	NC	BAUER INDUSTRIES	3714	NP	4.5
CA	BURLINGTON ENVIRONMENTAL INC	SEATTLE	WA	PHILIP ENVIRONMENTAL INC	4953	AM	75.0
CA	CANUS 1	MANASQUAN	NJ	BCE INC	4813	J۷	30.0
CA	CATALOG 1	NEW YORK	NY	BRONFMAN FAMILY	4841	JV	
CA	CHICAGO SUN-TIMES, THE	CHICAGO	IL	BLACK, CONRAD	2/11	AM	180.0
CA	CONOCO INC	TERELL COUNTY	IL	BRONFMAN FAMILY	1311	OT	
CA CA	CONDUCTING	TERELL COUNTY	LY.	BRUNFMAN FAMILY	2741	AM.	0.7
CA	CDOD DDODUCTION SEDVICES	THICA	C L	DINE DOINT MINES (TD	5261	FI	5./ 5./
CA	CAREBBLINGE CUDD	CAN DIFGO	CΔ	DENRETINGE CAPITAL CORP	7372	ΔΜ	3.4
CA	DATLY SOUTHTOWN FT AL	CHICAGO	II	BLACK CONRAD	2711	AM	31 9
CA	F I DUPONT DE NEMOURS CO	CAPE FEAR	NC.	BRONEMAN FAMILY	2821	OT	3.0
ČA	E I DUPONT DE NEMOURS CO	CHATTANOOGA	TN	BRONFMAN FAMILY	2821	NP	5.0
ČÁ	E I DUPONT DE NEMOURS CO	WILMINGTON	DE	BRONFMAN FAMILY	2821	PE	30.0
CA	ENDO LABORATORIES	WILMINGTON	DE	BRONFMAN FAMILY	2821	OT	
CA	FIVE-J ENERGY INC FACILITY	BRIDGEPORT	WV	BOMBARDIER FAMILY	4581	AM	
CA	GOLDSTRIKE MINE	ELKO	NV	MUNK, PETER	1041	OT	1000.0
CA	IN STYLE	NEW YORK	NY	BRONFMAN FAMILY	2721	OT	
CA	INNOVATIVE PROMOTIONS INTL (IPI)	CHARLOTTE	NC	BURTCH FAMILY	7331	OT	
CA	IPSCO INC	MONTPELIER	IA	TEMAGAMI MINING LTD	3312	NP	360.0
CA	IRVINE SENSORS CORP	COSTA MESA	CA	UNIDENTIFIED CANADIAN INVESTOR ET AL	3812	AM	8.5
CA	JANNOCK STEEL FABRICATING INC	LOUISVILLE	KY	168803 CANADA INC	3312	E I	
CA	JAZZIZ MUSIC MAGAZINE	TAMPA	FL CO	BRONEMAN FAMILY	4041	U I	261.0
CA	JUNES INTEKCABLE INC	ENGLEWOOD	LU NV	TOCKAN CAMILY	4041 E000	AM AT	201.0
CA CA	MACMILLAN BLOEDEL INC	HENDEDOUN	NT VV	IUSNAM FAMILI MACMILIAN DIOCNEL LTD	2631	ND	100.0
CA	MEDSTAT GROUP INC	ANN APROP	MT	THOMSON FAMILY	7375	ΔΜ	339 0
CA	MOUTH2MOUTH	NEM AUDOK	NY	RRONEMAN FAMILY	2721	OT	333.0
CA	HOOTHEHOOTH	HEN TORK	.,,	PROBLINIT LAULET	C, C1	٠.	

NA	US FIRM NAME NATIONAL BANK OF CANADA NATURAL GAS CLEARINGHOUSE NEI AGRA INC NEW COUNTRY NORTHRIDGE ENERGY MARKETING CORP NORTRU INC OFFICE/SHOPPING COMPLEX OIL INTERESTS ORYX ENERGY CO'S OIL INTERESTS PEARL BATHS INC ROY'S DOUBLE R GRILL SERVICE FRACTURING CO SEVEN-UP PETE VENTURE STEEL FABRICATORS INC SUBURBAN BANCORP INC SUBMIT COMMUN GROUP INC'S CABLE SYSTEMS SUNSHINE PIPELINE TECHNO-COIL INC TEN SECTION HUB TIME WARNER ENTERTAIN-ADVANCE/NEWHOUSE TIME WARNER INC TORCH ENERGY ADVISERS INC'S ASSETS TRISTAN BOUTIQUE TRISTAN BOUTIQUE TRISTAN BOUTIQUE US POLLUTION CONTROL INC VESS BEVERAGES INC WB NETWORK ZIFF COMMUNICATION INFORMATION ACCESS CO CALIFORNIA STEEL INC'S STEEL MILL CHINA INTERNATIONAL FUTURES CORP FT MEADE CHEMICAL PRODUCTS CO HORIZON CO JIMA ONE EXCHANGE PLAZA SHANGHAI INTERNATIONAL SECURITIES CO US-SHANGHAI REAL ESTATE CORP ZHAO JOINT VENTURE OMNITRADE AMOENA CORP NOVO-NORDISK BIOCHEM INC SCANDINAVIAN CARGO CENTER INC FIRST VARIABLE LIFE INSURANCE CO B F PERKINS KEMIRA WATER TREATMENT INC MONTGOMERY ELEVATOR CO UPM-RAFLATAC INC AIR LIQUIDE AMERICA AIR LIQUIDE AMERICA	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
CA	NATIONAL DANK OF CANADA	DOMDANO REACH	C1	NATIONAL BANK OF CANADA	6035	ΛT	(# MICCION)
CA	NATIONAL DANK OF CAMADA	HOLISTON	TY	PROVINCE OF ALBERTA GOVERNMENT OF	1321	AM	170.0
CA	NET AGDA INC	CODINTH	NY	AGRA INDUSTRIES LTD	4911	NP	2,0.0
CA	NEW COUNTRY	NEM AUDK	NY	RECOMEMAN FAMILY	2721	ÖΤ	
CA	NUDITHDINGE ENERGY MADEFING CODD	SCULL LOUK	Δ7	RCF INC	8711	ΔM	
CA	NORTHRIDGE ENERGY MARKETING CORT	DETROIT	MT	PHILIP ENVIRONMENTAL INC	4953	AM	23 0
CA	DEFICE/SHOPPING COMPLEY	WASHINGTON	DC.	MANUFACTURERS LIFE INSURANCE CO	****	RF	20.0
CA	OTT TOLY SHOTT THE CONTILLX	GILLE OF MEXICO	TY	PROVINCE OF ALBERTA GOVERNMENT OF	1311	AM	1.7
CA	ODVY ENERGY CO'S OIL INTERESTS	GULF OF MEXICO	iλ	REPONEMEN FAMILY	1311	FI	1.7
CA	DEADL BATHS INC	MINNEAPOLIS	MN	MAAY INC	3088	ĀM	
CA	DUA, C DUINE & COTT!	GEDMANTOWN	MD	IMASCO LTD	5812	nΤ	
CA	POY'S DOUBLE R GRILL	RICHMOND	VΔ	TMASCO LTD	5812	ŌΤ	
CA	SEDVICE EDACTIDING CO	PAMPA	TY	MACKENZIE EINANCIAL CORP	1381	AM	25.2
CA	SERVICE TRACTORING CO	LINCOLN	ΜÔ	FCHO RAY MINES LID	1041	AM	114.0
CA	STEEL EARDICATORS INC	FORT LAHINFRIDALE	FI	PLACEMENTS CMT INC	3312	AM	22,100
CA	CHRIDRAN RANCODD INC	CHICAGO	ŤĹ	RANK OF MONTREAL	6712	AM	237.0
CA	CHAMIT COMMIN COURS INC. CURLE CACLENC	ATI ANTA	GΔ	RPONEMAN FAMILY	4841	ΔМ	90.8
CA	CHNCHINE DIDELINE	CT DETEDORIDG	FI	RCF INC	4923	.iv	90.0
CA	TECHNO_COTI INC	DEIDSVILLE	NC	TECHNO-COIL INC	3714	NP	4.0
CA	TEN SECTION HUR	RAKERSETELD	CA	PROVINCE OF ALBERTA GOVERNMENT OF	4922	ĴΫ	,,,
CA	TIME WARNER ENTERTAIN-ADVANCE/NEWHOUSE	NEW YORK	NY	BRONEMAN FAMILY	4841	ĴΫ	
CA	TIME WARNER ENTERTAIN ADVANCE/NEWHOOSE	NEW YORK	NY	RRONFMAN FAMILY	7812	FĪ	380.2
CA	TOPCH ENERGY ADVISERS INC'S ASSETS	GULE OF MEXICO	ΪÀ	BRONEMAN PETER AND EDWARD	1311	ĀM	000.2
CA	TRISTAN ROUTIONS	RRAINTREE	MΔ	FORTIN GILLES	5621	OT	
ČĀ.	TRISTAN BOUTIQUE	STAMFORD	CT	FORTIN GILLES	5621	ŎŤ	
CA	TRISTAN BOUTIQUE	BURI INGTON	MA	FORTIN GILLES	5621	ŌŤ	
CA	TRISTAN BOUTLOUF	NEW YORK	NY	FORTIN, GILLES	5621	ŌŤ	
CA	US POLITION CONTROL INC	HOUSTON	ΤX	CANADIAN PACIFIC LTD	4953	ÄM	225.0
CA	VESS REVERAGES INC	ST LOUIS	MO	COTT CORP	2086	AM	27.4
CA	WB NETWORK	ORLANDO	FL	BRONFMAN FAMILY	4841	OT	
CA	71FF COMMUNICATION INFORMATION ACCESS CO.	FOSTER CITY	CA	THOMSON FAMILY	7379	AM	465.0
ČH	CALIFORNIA STEEL INC'S STEEL MILL	FONTANA	CA	PEOPLES REPUBLIC OF CHINA, GOVERNMENT O	F 3312	AM	15.0
CH	CHINA INTERNATIONAL FUTURES CORP	NEW YORK	NY	PEOPLES REPUBLIC OF CHINA, GOVERNMENT O	F 6221	OT	
СH	FT MEADE CHEMICAL PRODUCTS CO	FT MEADE	FL	PEOPLES REPUBLIC OF CHINA, GOVERNMENT O	F 2874	ΕI	
CH	HORIZON CO	LOS ANGELES	CA	HORIZON CO	8732	OΤ	
ČH	JIMA	BAY MINETTE	ĀL	JINAN FIRST MACHINE TOOL WORKS	3541	NP	
CH	ONE EXCHANGE PLAZA	NEW YORK	NY	PEOPLES REPUBLIC OF CHINA, GOVERNMENT O	F ****	RE	19.3
CH	SHANGHAI INTERNATIONAL SECURITIES CO	NEW YORK	NY	PEOPLES REPUBLIC OF CHINA, GOVERNMENT O	F 6211	JV	
CH	US-SHANGHAI REAL ESTATE CORP	LOS ANGELES	CA	PEOPLES REPUBLIC OF CHINA, GOVERNMENT O	F 6552	OT	
CH	ZHAO JOINT VENTURE	LOS ANGELES	CA	ZHAO, XINXIAN	6282	JV	
CZ	OMNITRADE	CHARLOTTE	NC	OMNITRADE INDUSTRIAL CO LTD	5084	PE	
DΑ	AMOENA CORP	MARIETTA	GA	COLOPLAST CORP	3842	AM	
DA	NOVO-NORDISK BIOCHEM INC	FRANKLINTON	NC	NOVO-NORDISK A/S	2833	PE	120.0
DA	SCANDINAVIAN CARGO CENTER INC	NEWARK	NJ	DENMARK, NORWAY, SWEDEN, GOVTS OF	4581	OT	36.0
ĒΪ	FIRST VARIABLE LIFE INSURANCE CO	BOSTON	MA	IRISH LIFE PLC	6311	AM	51.1
ĒΪ	B F PERKINS	CHICOPEE	MA	VALMET OY	3552	AM	
FĪ	KEMIRA WATER TREATMENT INC	SAVANNAH	GA	KEMIRA CHEMICALS OY	2812	NP	
FΪ	MONTGOMERY ELEVATOR CO	MOLINE	ΙL	KONE CORP	3534	AM	
FΙ	UPM-RAFLATAC INC	FLETCHER	NC	UNITED PAPER MILLS LTD-RAFLATAC	2672	NP	_
FR	AIR LIQUIDE AMERICA	DALLAS	TX	L'AIR LIQUIDE SA	2813	NP	6.5
FR	AIR LIQUIDE AMERICA	HOUSTON	TX	L'AIR LIQUIDE SA	2813	OT	
	•						

RAIL STRM NAME	NA	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
RAY GAME TITLE WEST BRANCHES (15) RBANK OF THE WEST AND ASSELLA (15) RBANK OF THE WEST AND ASSELLA (15) RC CHAMEL BOUTTUDE RC COPPER WEFF AND ASSOCIATES LP RADOROR PA ASPEN CO ASPEN CO ASPEN CO ASPEN CO FRANCIS CORPEREF AND ASSOCIATES LP RADOROR PA HOUSTON TX RR ELF ATOLHEN MORTH AMERICA INC ROSVER CORPER STATE BUILDING RE ELF STATE BUILDING RE ELF STATE BUILDING RE ELF STATE BUILDING RE ELF ASSURANCE SOC OF THE US PRE ELOUTABLE LIFE ASSURANCE SOC OF THE US PRE ELF ASSUR	ED.	ATD & WATER TECHNOLOGIES CORR	RDANCHRIDG	N.1	EDANCE GOVERNMENT OF	3564	Fī	(\$ MILLION)
RAMKNOTE COOPP OF AMERICA COOPER CHANGLE BOUTTIQUE RC CHANGLE BOUTTIQUE RC COOPER NEFF AND ASSOCIATES LP RADDONG RR COOPER NEFF AND ASSOCIATES LP RADDONG RR EGC COOPER NEFF AND ASSOCIATES LP ROUSTON RR ELF ATOCHM NORTH AMERICA INC CROSSBY TX RR ELF ATOCHM NORTH AMERICA INC CROSSBY TX RR ELF ATOCHM NORTH AMERICA RE FALL SID MODEL RE FORK RE FALL SID MODEL RE FORK RE FALL SID MODEL RE FORK RE FALL SID MODEL	FR	BANK OF THE WEST BRANCHES (15)	LOS ANGELES	CA	BANQUE NATIONALE DE PARIS GROUPE	6011	AM	05.0
RR CHANEL BOUTJOUE RC COOPER NEFF AND ASSOCIATES LP RADNOR PA BANQUE NATIONALE DE PRAIS 621 AM PRE CEC CORP RE CLE ATOCHEM NORTH AMERICA INC CROSSY TX FRANCE, GOVERNMENT OF 2869 MP PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 12 AND PAGE 14 AND PAG	FR	BANKNOTE CORP OF AMERICA	GREENSBORO	NC	FRANCOIS-OBERTHUR GROUPE	2759	NP	16.0
RE COOPER NEFF AND ASSOCIATES LP RADÑOR PA BANQUE NATIONALÉ DE PARIS 6211 AM AMBRE	FR	CHANEL BOUTIOUE	ASPEN	CO	WERTHEIMER FAMILY	5632	ÖT	20.0
FR EGC CORP HOUSTON TX BURRELLE FAMILY 3089 AM	FR	COOPER NEFF AND ASSOCIATES LP	RADNOR	PA	BANQUE NATIONALE DE PARIS	6211	AM	
FR ELF ATOCHEM MORTH AMERICA INC CROSBY TX FRANCE, GOVERNMENT OF ELES TOP MODEL NEW YORK NY DAGRAPER, JEAN-LUC & FILIPACCHI, DANIEL 2721 OT TSLLN NEW YORK NY DAGRAPER, JEAN-LUC & FILIPACCHI, DANIEL 2721 OT TSLLN NEW YORK NY DAGRAPER, JEAN-LUC & FILIPACCHI, DANIEL 2721 OT TSLLN NEW YORK NY RENOIR, JEAN-PAUL ET AL 4899 NY 171.9 TSLLN NEW YORK NY GROUPE AXA SA ASA AS	FR	EGC CORP	HOUSTON	TX	BURRELLE FAMILY	3089	AM	
FR	FR	ELF ATOCHEM NORTH AMERICA INC	CROSBY	ΤX	FRANCE, GOVERNMENT OF	2869	NP	
FR EMPIRE STATE BUILDING	FR	ELLE'S TOP MODEL	NEW YORK	NY	LAGARDERE, JEAN-LUC & FILIPACCHI, DANIEL	2721	OT	
RESIDENT RECORDING STATE SELIN NJ COMPTOIR LYON-ALEMAND LOUVOT 3339 JV 71.9	FR	EMPIRE STATE BUILDING	NEW YORK	NY	RENOIR, JEAN-PAUL ET AL	***	RE	42.0
RE GUDITABLE LIFE ASSORANCE SUC UP HE US RE GLOBALSTAR CONSORTIUM RE GL	FR	ENGELHARD-CLAL JOINT VENTURE	ISELIN	NJ	COMPTOIR LYON-ALEMAND LOUYOT	3339	٦ň	202.2
RECORDING PARTIC SURFMENT OF ELAL 4999 JV 171.9	FR	EQUITABLE LIFE ASSURANCE SOC OF THE US	NEW YORK	NY	GROUPE AXA SA	6311	FI	382.0
RECOMPTION	FK	GLUBALSTAK CUNSUKTIUM	PALU ALIU	CA	HANCE, GUVERNMENT OF ET AL	4899	DE.	1/1.9
TA MADELETINE	FK ED	NAMILION DOLLDING	MASUINGION	MD	TOME PLAZA	E461	KE OT	0.0
FR LIBERTY GLASS CO	FD FD	I A MADELETINE	DUCKALLIE	MD.	ESQUERKE, PAIRIUN	5461	OT.	
FR	₽D.	LIREDTY GLASS CO	CAPIN PA	UK	EDANCE GOVERNMENT OF	3221	ΔM	
FR MARIE-CLAIRE (US)	FR	LOUIS DREYFUS NATURAL GAS CORP	UKI AHUMA CITY	OK	DREYFUS FAMILY	1311	FI	
FR	FR	MARIF-CLAIRE (US)	NEW YORK	NY	MARIE CLAIRE ALBUM SA	2721	ĴΫ	
FR MIDWEST CARBON CO	FR	MIDWEST BUSINESS PRODUCTS CO	MINNEAPOLIS	MN	FOURNIER, JACQUES	5943	ΑM	
FR	FR	MIDWEST CARBON CO	MINNEAPOLIS	MN	FOURNIER, JACQUES ET AL	5021	AM	
FR OFFICE DEPOT	FR	NATIONS GARTMORE INVESTMENT MANAGEMENT	CHARLOTTE	NC	CIE DE SÚEZ SÀ	6282	J۷	
FR	FR	OFFICE DEPOT	LAUREL	MD	FOURNIER, JACQUES ET AL	5943	OT	
FR	FR	OPEN ROAD	NEW YORK	NY	LAGARDERE, JEAN-LUC & FILIPACCHI DANIEL	2721	OT	
FR RNONE-POULENC SPARTANBURG SC RHONE-POULENC SA 2841 PE FR RHONE-POULENC BASIC CHEMICAL CHICAGO HGTS IL RHONE-POULENC SA 2819 NP FR RPR GENCELL DIV COLLEGETOWN PA RHONE POULENC SA 2819 NP FR SARTOMER CO CHATHAM VA FRANCE, GOVERNMENT OF 2819 NP 4-0.0 FR SILVERS INC DETROIT MI FOURNIER, JACQUES ET AL 5021 AM FR STERLING WINTHROP INC PRESCRIP DRUG BUS NEW YORK NY RENOIR, JEAN-PAUL ET AL 6531 JV FR UNGARO'S BOUTIQUE NEW YORK NY RENOIR, JEAN-PAUL ET AL 6531 JV FR UNITED WATER RESOURCES HARRINGTON PARK NJ CIE FINANCIERE ES SUEZ 4941 AM 200.0 FR YORKSHIP BUSINESS SUPPLIES INC CHERRY HILL NJ FOURNIER, JACQUES ET AL 2752 AM GE 5.46 ACRES CEAN MILL CREEK DE HOECHST AG ET AL 5191 OT 665 AARERIQUEST TECHNOLOGIES INC IRVINE CAMPUTE NI FOUNDIER, JACQUES ET AL 5191 OT 665 AARERIQUEST TECHNOLOGIES INC IRVINE CAMPUTE NI HILL RESON AG 2834 PE GE BASF CORP WYANDOTTE MI BASF AG 2834 PE GE BASF CORP WYANDOTTE MI BASF AG 2834 PE GE BASF CORP WYANDOTTE MI BASF AG 2834 PE GE BASF CORP WHITESTONE SC BASF AG 2834 OT 100.0 GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM GE CHEWY CHASE PAYILION AG ATLANTA GA GERMANY, GOVERNMENT OF ET AL ***** RE 4.2 GE DHW MANUFACTURING CO CHARLESTON SC QUANDT FAMILY 5012 OT 665 CHEWY CHASE PAYILION WASHINGTON DC SIEMENS AG 2869 AM 105.0 GE CHEVY CHASE PAYILION WASHINGTON DC SIEMENS AG 2869 AM 105.0 GE CHEVY CHASE PAYILION WASHINGTON DC SIEMENS AG 2869 AM 105.0 GE CHEVY CHASE PAYILION WASHINGTON DC SIEMENS AG 2869 AM 105.0 GE DEGUSSA CORP BELRE OH DEGUSSA AG 2865 PE GE DEGUSSA CORP BELRE OH DEGUSSA AG 2865 PE GE DEGUSSA CORP CALVERT CITY KY DEGUSSA AG 2865 PE GE DEGUSSA CORP DETROIT MI DEGUSSA AG 3519 EI 38.6	FR	PASS & SEYMOUR/LEGRAND	GREENSBORO	NC	LEGRAND SA	3643	AM	20.0
FR RHONE-POULENC SPARIANBURG SC RHONE-POULENC SA 2841 PE	FR	PLASTIC OMNIUM	ANDERSON	SC	BURRELLE FAMILY	3714	NP	
FR RHONE-POULENC SA ET AL 8731 OT 185.0 FR SARTOMER CO COLLEGETOWN PA RHONE POULENC SA ET AL 8731 OT 185.0 FR SARTOMER CO CHATHAM VA FRANCE, GOVERNMENT OF 2819 NP 40.0 FR SILVERS INC DETROIT MI FOURIER, JACQUES ET AL 5021 AM 1680.0 FR TERLING WINTHROP INC PRESCRIP DRUG BUS NEW YORK NY FRANCE, GOVERNMENT OF 2834 AM 1680.0 FR TRUMP EMPIRE STATE PARTNERS NEW YORK NY RENOIR, JEAN-PAUL ET AL 6531 JV FR UNGARO'S BOUTIQUE NEW YORK NY UNGARO, EMANUEL 5621 OT FROM YORK NY RENOIR, JEAN-PAUL ET AL 6531 JV FR UNITED WATER RESDURCES HARRINGTON PARK NY UNGARO, EMANUEL 5621 OT FROM YORK NY UNGARO, EMANUEL 2752 AM 200.0 FR YORKSHIP BUSINESS SUPPLIES INC CHERRY HILL NJ FOURNIER, JACQUES ET AL 2752 AM 200.0 FR YORKSHIP BUSINESS SUPPLIES INC CHERRY HILL NJ FOURNIER, JACQUES ET AL 2752 AM 200.0 FR AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT 364 AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT 365 AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT 365 AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT 366 BASF CORP WHATESTONE SC BASF AG 2834 PE 366 BASF CORP WHITESTONE SC BASF AG 2834 PE 366 BASF CORP WHITESTONE SC BASF AG 2834 PE 366 BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM 35.5 FR BLUE CROSS BLUE SHIELD BUILDING ATLANTA GA GERMANY, GOVERNMENT OF ET AL 346 AM 35.5 FR CHEMPOSIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 FR SILVERS INC ARCHBOLD OH PLETTAC AG 3446 AM 366 CHEVY CHASE PAVILION WASHINGTON DC SIEMENS AG 2869 AM 105.0 FR SILVERS INC ARCHBOLD OF PARKERSBURG WY SCHOTT GROUP 3229 AM 366 DEGUSSA CORP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 3519 ET 38.6	FR	RHONE-POULENC	SPARTANBURG	SC	RHONE-POULENC SA	2841	PE	
FR	FR	RHUNE-POULENC BASIC CHEMICAL	CHICAGO HGIS	I L	RHONE-POULENC SA	2819	NP	105.0
FR SARTUMER CO DETROIT MI FOURNIER, JACQUES ET AL 5021 AM 1680.0 FR SILVERS INC DETROIT MI FOURNIER, JACQUES ET AL 5021 AM 1680.0 FR TRUMP EMPIRE STATE PARTNERS NEW YORK NY RENOIR, JEAN-PAUL ET AL 6531 JV PR. UNGARO'S BOUTIQUE NEW YORK NY UNGARO, EMANUEL 5621 OT FR UNITED WATER RESOURCES HARRINGTON PARK NJ CIE FINANCIERE DE SUEZ 4941 AM 200.0 FR YORKSHIP BUSINESS SUPPLIES INC CHERRY HILL NJ FOURNIER, JACQUES ET AL 2752 AM 656 ACRES OCEANIA FL CONCORDIA AG **** RE 9.0 GE AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT GE AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT GE BASF CORP WYANDOTTE MI BASF AG 2834 PE GE BASF CORP WHITESTONE SC BASF AG 2841 PE GE BASF CORP WORCESTER MA BASF AG 2834 DT 100.0 GE BHK OF AMERICA INC SOUTHSIDE VA BHK KG 2511 NP 3.5 GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM 66 MACHBOLD OH PLETTAC AG 3446 AM 67 GERMANY, GOVERNMENT OF ET AL 4.2 GE BMW MANUFACTURING CO CHARLESTON SC QUANDT FAMILY 5012 OT GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CORNING'S GLASS-TUBING FACILITY PARKERSBURG WY SCHOTT GROUP 3229 AM 66 DEGUSSA CORP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DEGUSSA CORP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DEFROIT DIESEL CORP DETROIT MI DAIMLER BENZ AG 3519 EI 38.6	FK	KPK GENCELL DIV	CULLEGETUWN	PA	COMPONENT OF	8/31	UI ND	185.0
FR STERLING WINTHROP INC PRESCRIP DRUG BUS FR TRUMP EMPIRE STATE PARTNERS NEW YORK NY FR UNGARO'S BOUTIQUE NEW YORK NY FR UNITED WATER RESOURCES HARRINGTON PARK OCEANIA FL CONCORDIA AG GE AMERIQUEST TECHNOLOGIES INC GE BASF CORP GE GE BASF CORP GE BASF CORP GE GE BASF CORP GE GE BASF CORP GE GE BASF CORP GE GE BASF CORP GE GE BASF CORP GE GE BASF CORP GE GE BASF CORP GE GE GE BASF CORP GE GE GE GE GE GE GE GE GE GE GE GE GE	FK ED	SARTUMER CU	DETDOIT	MT	FRANCE, GOVERNMENT OF	2019 5021	NP AM	40.0
FR TRUMP EMPIRE STATE PARTNERS NEW YORK NY UNGARO, EMANUEL 5621 OT FRUNTED WATER RESOURCES HARRINGTON PARK NJ UNGARO, EMANUEL 5621 OT FRUNTED WATER RESOURCES HARRINGTON PARK NJ CIE FINANCIERE DE SUEZ 4941 AM 200.0 FR YORKSHIP BUSINESS SUPPLIES INC CHERRY HILL NJ FOURNIER, JACQUES ET AL 2752 AM GE AGREVO USA OCEANIA FL CONCORDIA AG **** RE 9.0 GE AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT GE AMERIQUEST TECHNOLOGIES INC IRVINE CA COMPUTER 2000 AG 3572 AM 50.0 GE BASF CORP WYANDOTTE MI BASF AG 2834 PE GE BASF CORP WHITESTONE SC BASF AG 2834 PE GE BASF CORP WHITESTONE SC BASF AG 2834 OT 100.0 GE BHK OF AMERICA INC SOUTHSIDE VA BHK KG 2511 NP 3.5 GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM GERMANY, GOVERNMENT OF ET AL 4.2 GE BMW MANUFACTURING CO CHARLESTON SC QUANDT FAMILY 5012 OT GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CORNING'S GLASS-TUBING FACILITY PARKERSBURG WY SCHOTT GROUP 3229 AM GE DEGUSSA CORP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 3519 EI 38.6	ED.	STEVERS INC.	NEM AUDK	NA MT	FOUNTER, DACQUES ET AL	3834	ΔM	1680 0
FR UNGARO'S BOUTIQUE NEW YORK NY UNGARO, EMANUEL 5521 OT FR UNITED WATER RESOURCES HARRINGTON PARK NJ CIE FINANCIERE DE SUEZ 4941 AM 200.0 FR YORKSHIP BUSINESS SUPPLIES INC CHERRY HILL NJ FOURNIER, JACQUES ET AL 2752 AM GE 5.46 ACRES OCEANIA FL CONCORDIA AG **** RE 9.0 GE AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT GE AMERIQUEST TECHNOLOGIES INC IRVINE CA COMPUTER 2000 AG 3572 AM 50.0 GE BASF CORP WYANDOTTE MI BASF AG 2834 PE GE BASF CORP WYANDOTTE MI BASF AG 2834 PE GE BASF CORP WYANDOTTE SC BASF AG 2834 PE GE BASF CORP WORCESTER MA BASF AG 2834 OT 100.0 GE BASF CORP WORCESTER MA BASF AG 2834 OT 100.0 GE BIL-JAX INC ACCHORD ON HITESTONE SC BASF AG 2834 OT 100.0 GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM GE BLUE CROSS BLUE SHIELD BUILDING ATLANTA GA GERMANY, GOVERNMENT OF ET AL **** RE 4.2 GE BMW MANUFACTURING CO CHARLESTON SC QUANDT FAMILY 5012 OT GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2819 PE GE DEGUSSA CORP GE DEGUSSA AG 2819 PE GE DEGUSSA CORP DETROIT MI DAIMLER BENZ AG 3519 PE GE DEGUSSA CORP GE DEGUSSA CORP GE DEGUSSA CORP GE DEGUSSA CORP GE DEGUSSA CORP DETROIT MI DAIMLER BENZ AG 3519 EI 38.6	FR	TRUMP EMPIRE STATE PARTNERS	NEW YORK	NY	RENOTE JEAN-PAUL ET AL	6531	.10	1000.0
FR UNITED WATER RESOURCES HARRINGTON PARK NJ CIE FINANCIERE DE SUEZ 4941 AM 200.0 FR YORKSHIP BUSINESS SUPPLIES INC CHERY HILL NJ FOURNIER, JACQUES ET AL 2752 AM GE 5.46 ACRES OCEANIA FL CONCORDIA AG ***** RE 9.0 GE AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT GE AMERIQUEST TECHNOLOGIES INC IRVINE CA COMPUTER 2000 AG 3572 AM 50.0 GE BASF CORP WYANDOTTE MI BASF AG 2834 PE GE BASF CORP WHITESTONE SC BASF AG 2841 PE GE BASF CORP WHITESTONE SC BASF AG 2841 PE GE BHK OF AMERICA INC SOUTHSIDE VA BHK KG 2511 NP 3.5 GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM GE BLUE CROSS BLUE SHIELD BUILDING ATLANTA GA GERMANY, GOVERNMENT OF ET AL **** RE 4.2 GE BMW MANUFACTURING CO CHARLESTON SC QUANDT FAMILY 5012 OT GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEVY CHASE PAVILION WASHINGTON DC SIEMENS AG ***** RE 97.0 GE CORNING'S GLASS-TUBING FACILITY PARKERSBURG WV SCHOTT GROUP 3229 AM GE DEGUSSA CORP CALVERT CITY KY DEGUSSA AG 2865 NP GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DETROIT DIESEL CORP DETROIT MI DAIMLER BENZ AG 3519 EI 38.6	FR	UNGARO'S BOUTTOUF	NEW YORK	NÝ	UNGARO FMANUFI	5621	ñΤ	
FR YORKSHIP BUSINESS SUPPLIES INC GE 5.46 ACRES GE AGREVO USA GE AGREVO USA GE AMERIQUEST TECHNOLOGIES INC GE BASF CORP GE CHEMDES AG GERMANY, GOVERNMENT OF ET AL ***** ***** ***** ***** ***** ****	FR	UNITED WATER RESOURCES	HARRINGTON PARK	NJ	CIE FINANCIERE DE SUEZ	4941	AM	200.0
GE 5.46 ACRES GE AGREVO USA GE AGREVO USA GE AMERIQUEST TECHNOLOGIES INC GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BASF CORP GE BHK OF AMERICA INC GE BIL-JAX INC GE BIL-JAX INC GE BIL-GOSS BLUE SHIELD BUILDING GE BIL-GOSS BLUE SHIELD BUILDING GE BIL-GOSS BLUE SHIELD BUILDING GE BHW MANUFACTURING CO CHARLESTON GE CHEMDESIGN CORP GE CHEMDESIGN CORP GE CHEMDESIGN CORP GE CHEVY CHASE PAVILION GE CHEVY CHASE PAVILION GE CORNING'S GLASS-TUBING FACILITY PARKERSBURG GE DEGUSSA CORP GE DEGUSSA CORP GE DEGUSSA CORP GE DEGUSSA CORP GE DEGUSSA CORP GE DEGUSSA CORP GE DEGUSSA CORP GE DETROIT DIESEL CORP GE DETROIT DIESEL CORP GE DETROIT DIESEL CORP GE DETROIT DIESEL CORP GE DETROIT DIESEL CORP GE DETROIT DIESEL CORP GE DETROIT MI DAIMLER BENZ AG OCCONNOTE TAL STATE 5191 CONCORDIA AG COMPUTER 2000 AG SAM 50.0 SAM	FR	YORKSHIP BUSINESS SUPPLIES INC	CHERRY HILL	NJ	FOURNIER, JACQUES ET AL	2752	AM	
GE AGREVO USA MILL CREEK DE HOECHST AG ET AL 5191 OT GE AMERIQUEST TECHNOLOGIES INC IRVINE CA COMPUTER 2000 AG 3572 AM 50.0 GE BASF CORP WYANDOTTE MI BASF AG 2834 PE GE BASF CORP WHITESTONE SC BASF AG 2841 PE GE BASF CORP WHITESTONE SC BASF AG 2841 PE GE BASF CORP WORCESTER MA BASF AG 2834 OT 100.0 GE BHK OF AMERICA INC SOUTHSIDE VA BHK KG 2511 NP 3.5 GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM GE BLUE CROSS BLUE SHIELD BUILDING ATLANTA GA GERMANY, GOVERNMENT OF ET AL **** RE 4.2 GE BMW MANUFACTURING CO CHARLESTON SC QUANDT FAMILY 5012 OT GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEVY CHASE PAVILION WASHINGTON DC SIEMENS AG **** RE 97.0 GE CORNING'S GLASS-TUBING FACILITY PARKERSBURG WV SCHOTT GROUP 3229 AM GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DETROIT DIESEL CORP DETROIT MI DAIMLER BENZ AG 3519 EI 38.6	GE	5.46 ACRES	OCEANIA	FL	CONCORDIA AG	***	RE	9.0
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GE BASF CORP WORCESTER MA BASF AG 2834 OT 100.0 GE BHK OF AMERICA INC SOUTHSIDE VA BHK KG 2511 NP 3.5 GE BIL-JAX INC ARCHBOLD OH PLETTAC AG 3446 AM GE BLUE CROSS BLUE SHIELD BUILDING ATLANTA GA GERMANY, GOVERNMENT OF ET AL **** RE 4.2 GE BMW MANUFACTURING CO CHARLESTON SC QUANDT FAMILY 5012 OT GE CHEMDESIGN CORP FITCHBURG MA BAYER AG 2869 AM 105.0 GE CHEVY CHASE PAVILION WASHINGTON DC SIEMENS AG **** RE 97.0 GE CORNING'S GLASS-TUBING FACILITY PARKERSBURG WV SCHOTT GROUP 3229 AM GE DEGUSSA CORP CALVERT CITY KY DEGUSSA AG 2819 PE GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DETROIT DIESEL CORP DETROIT MI DAIMLER BENZ AG 3519 EI 38.6	GE	BASE CORP	WHITESTONE	SC	BASE AG	2841	PE	
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GE BLUE CRUSS BLUE SHIELD BUILDING ATLANTA GA GERMANY, GOVERNMENT OF ET AL	ut cr	BIL-JAX INC	ARCHBULD	UH	PLETTAC AG	3446	AM Dr	4.0
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GE CHEVY CHASE PAVILION WASHINGTON DC SIEMENS AG **** RE 97.0 GE CORNING'S GLASS-TUBING FACILITY PARKERSBURG WV SCHOTT GROUP 3229 AM GE DEGUSSA CORP CALVERT CITY KY DEGUSSA AG 2219 PE GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DETROIT DIESEL CORP DETROIT MI DAIMLER BENZ AG 3519 EI 38.6	GE	CHEMDESIGN CODD	CHARLESTUN ETTCHRUPG	MA.	RAVED AC	2017	ΛM	105.0
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GE DEGUSSA CORP BELPRE OH DEGUSSA AG 2865 NP GE DETROIT DIESEL CORP DETROIT MI DAIMLER BENZ AG 3519 EI 38.6	GE	DEGUSSA CORP	CALVERT CITY	ΚΥ	DEGUSSA AG	2819	PF	
GE DETROIT DIESEL CORP DETROIT MI DAIMLER BENZ AG 3519 EI 38.6	GE	DEGUSSA CORP	BELPRE	ОH	DEGUSSA AG	2865	ΝP	
	ĞĒ	DETROIT DIESEL CORP	DETROIT	ΜÏ	DAIMLER BENZ AG	3519	ΕI	38.6

DONNELLY HAPPIC TECHNOLOGIES INC	NA	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
GE ENTIOUPONENTS INC USA CHESTERTELD CT V. ACM SERRIFELD CT V. ACM S	GF	DONNELLY HAPPICH TECHNOLOGIES INC	HOLLAND	MT	HAPPICH GROUP	3714	JV	(4 MILLION)
CHAPTIC OMPONENTS INC USA CHESTERFIELD CT VA FRANK 1	ĞĒ	DUPONT SODIUM PERBORATE BUSINESS	MEMPHIS	TN	DEGUSSA AG	2841	Ĕİ	
GE GULL LABORATORIES INC SALT LAKE CITY FRESHIUS AG 2835 AM	ĠĒ	ERNI COMPONENTS INC USA	CHESTERFIELD CT	VA	ERNI COMPONENTS INC	3678	PΕ	3.0
GE HERKEL CORP CINCINATI UT HERKEL CORP CINCINATI OF HERKEL FAMILY 2869 PR HOECHST CELANESE CHEMICAL CORP CLEAR LAKE TX HOECHST AG 2869 PE HOECHST CELANESE CHEMICAL CORP CLEAR LAKE TX HOECHST AG 2869 PE HOECHST CELANESE CHEMICAL CORP CLEAR LAKE TX HOECHST AG 2869 PE HOECHST CELANESE CHEMICAL CORP CHARLOTTE NC INTERTEX CAROUSELS CORP CHARLOTTE NC INTERTEX CAROUSELS CORP CHARLOTTE NC INTERTEX 3869 NP 2.0 GET INTERTEX CAROUSELS CORP CHARLOTTE NC INTERTEX 3869 NP 2.0 GET INTERTEX CAROUSELS CORP CHARLOTTE NC CLEVIAN NC CLEVA NC CLEVA NC CLEVIAN NC CLEVA NC CLEVA NC CLEVA NC CLEVA NC CLEVA NC CLEVA NC CL	GE	FARRAR, STRAUS & GIROUX	NEW YORK	NY	VON HOLTZBRINCK FAMILY	2731	AM	
HENKEL CORP CLINCINATI OH HENKEL FAMILY 2889 PE	GE	GULL LABORATORIES INC	SALT LAKE CITY	UT	FRESENIUS AG	2835	AM	
GE HOPECHST CELANESE CHEMICAL CORP CLEAR LAKE TX HOPECHST AG 2869 PE	GE	HENKEL CORP	CINCINNATI	ОН	HENKEL FAMILY	2869	NP	
GE HOFFLIMEN'S INC CHESAPEAKE VA GABOR, JOACHIM 5661 AM	GE	HOECHST CELANESE CHEMICAL CORP	CLEAR LAKE	ΤX	HOECHST AG	2869	PE	
INTERTEX CARGUSELS CORP	GE	HOFHEIMER'S INC	CHESAPEAKE	VA	GABOR, JOACHIM	5661	AM	
Fig. Fig.	GE	INTERTEX CAROUSELS CORP	CHARLOTTE	NC	INTERTEX	3589	NP	2.0
GE KENTUCKY CRITERION COAL CO DEAME KY RWE AG 1222 E1 50.2	GE	IRIDIUM INC	WASHINGTON	DC	VEBA AG	4899	ΕI	903.0
GE LANCASTER GROUP NEW YORK NY NEW YORK NY SENCKISER GROUP S122 OT	GE	KENTUCKY CRITERION COAL CO	DEANE	KY	RWE AG	1222	ΕI	50.2
CALL CASTER GROUP SIZE OT	GE	KEN-MAC METALS INC	CLEVELAND	OH	THYSSEN AG	5051	AM	
GE LINDEMANN RECYLLING LQUIPMENT PINVILLE NC NEW YORK NY MOHN, RETHINABLE ABERTS (MBH) 3559 NF	GE	LANCASTER GROUP	NEW YORK	NY	BENCKISER GROUP	5122	01	
GE LOUIS LA AMOUR WESTERN MAGAZINE NEW YORK NY MOHN, REINHAND 2721 01 01 02 01 03 03 04 05 05 04 05 04 05 04 05 04 05 04 05 05	GE	LINDEMANN RECYCLING EQUIPMENT INC	PINEVILLE	NC	LINDEMANN MASCHINENFABRIK GMBH	3559	NP OT	
SEE LOP HANDS A CERMAN A RIKE MEST	GE	LOUIS L AMOUR WESTERN MAGAZINE	NEW YORK	NY	MUHN, REINHARD	2/21	01	
MCDALL S LADIES POA CLASSIC STRATION MIN VI MOHN, REINHARD 7999 AM	GE	LUFIHANSA GERMAN AIKLINES	AILANIA	GA	GERMANY, GUVERNMENT OF	4512	UI	
MANCEDES-BENZ OF NORTH AMERICA PARSIPPANY N. DAIMLER BENZ AG S012 OT	GE	MCCALL S LADIES PGA CLASSIC	SIRATION MIN	V I	MUHN, REINHARD FAMILY	7999	AM	200.0
MERCEUS-DENZ-OF NORTH AMERICA PARSITPANT NO	GE	MERCEDES DENZ OF NORTH AMERICA	VANCE	AL	DAIMLER DENZ AC	5/11	NP OT	300.0
	C E	MILES INC	LAK2ILLAMI	S.C.	DAVED AC	2012	DE	270 0
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NA	US FIRM NAME SALVATORE FERRAGAMO SEACOAST TOWERS SQUIBB DIAGNOSTICS 3C ALLIANCE LLP ADVANCED GRADE TECHNOLOGY INC AFRA CORP AK STEEL HOLDINGS CORP AKEBONO AMERICA ALPINE ELECTRONICS INC ALPINE-AVX ALPS ELECTRIC (USA) INC AMERICAN KOYO BEARING AMERICAN OFF THE ROAD CO AMERICAN STEEL WORKS LTD AMFINE CHEMICAL COP ARKANSAS STEEL ASSOCIATES ARMCO STEEL CO LP ASAHI SHIMBUN ASMO CO AVX CORP'S R & D BANDGAP CHEMICAL CORP'S ASSETS BAXTER DIAGNOSTICS HEMATOLOGY BUS. CENT. BLUE RIDGE INDUSTRIAL DEVELOPMENT INC BOULLIOUN AVIATION SERVICES INC BRIGGS-DAIHATSU CALIFORNIA MICRO DEVICES CALSONIC YOROZU CORP CANON INC CASIO COMPUTER CASTING TECHNOLOGY CO CENTENNIAL STEVEDORING SERVICES INC CENTURY TUBE CORP CHRYSLER'S ACUSTAR ELECRTIC WIRING BUS COLONIAL RUBBER WORKS' EPOM CROSS-CULTURAL CONSULTING ASSOCIATES CRYSTAL SPECIALTIES INC CYTEL CORP C-T SOUTH INC DAI NIPPON IMS AMERICA CORP DAIKIN AMERICA INC DAINIPPON SCREEN MFG CO DOUGLAS AUTOTECH CORP DOUSSAN INC DUPONT PLANT EBARA CORP ELECTRONIC & APPLIED IMAGING UNIT EXPORT-IMPORT BANK OF JAPAN FALKEN TIRE CORP FANUC BERKELEY LABORATORY	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
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ΪΪ	SEACOAST TOWERS	MIAMI BEACH	FI	ITALIAN INVESTORS ET AL	****	ŔĖ	94.0
ΪŤ	SOUIBB DIAGNOSTICS	NEW YORK	NŸ	BRACCO SPA	3842	AM	
ĴÀ	3C ALLIANCE LLP	MEBANE	NC	TOSHIBA BATTERY CO LTD ET AL	3691	JV	60.0
JA	ADVANCED GRADE TECHNOLOGY INC	LIVERMORE	CA	TOPCON CORP	3625	AM	
JA	AERA CORP	AUSTIN	TX	NIPPON TYLAN CORP	3823	OT	
JA	AK STEEL HOLDINGS CORP	ASHLAND	KY	KAWASAKI STEEL CORP	3312	PΕ	6.1
JA	AKEBONO AMERICA	NORTHBROOK	ΙŁ	AKEBONO BRAKE INDUSTRY CO LTD	3714	OT	
JA	ALPINE ELECTRONICS INC	DETROIT	ΜI	ALPINE ELECTRONICS	3674	0T	
JA	ALPINE-AVX		NJ	KYOCERA CORP	3823	JV	
JA	ALPS ELECTRIC (USA) INC	GARDEN GROVE	CA	ALPS ELECTRIC CO LTD	3577	PE	
JA	AMERICAN KOYO BEARING	BLYTHEWOOD	SC	KOYO SEIKO LTD	3562	NP	10.0
JA	AMERICAN OFF THE ROAD CO	BLOOMINGTON	IN	BRIDGESTONE CORP	3011	AM	
JA	AMERICAN STEEL WORKS LTD	PLEASANT PRAIRI	WI	NISSHO IWAI CORP ET AL	3312	NP	15.5
JA	AMFINE CHEMICAL CO	SADDLE BROOK	NJ	ASAHI DENKA KOGYO KK ET AL	5169	OΤ	
JA	ARISTECH CHEMICAL CORP	NEAL	W۷	MITSUBISHI CORP	2821	PΕ	500.0
JA	ARKANSAS STEEL ASSOCIATES	NEWPORT	AR	YAMATO KOGYO CO LTD/SUMITOMO CORP ET AL	3312	PE	10.0
JA	ARMCO STEEL CO LP	MIDDLETOWN	ОН	KAWASAKI STEEL CORP	3312	ΕI	30.0
JA	ASAHI SHIMBUN	ATLANTA	GA	ASAHI SHIMBUN	2711	OT	
JA	ASMO CO .	GREENVILLE	NC	NIPPON-DENSO CO LTD	3714	NP	
JA	AVX CORP'S R & D	MYRTLE BEACH	SC	KYOCERA CORP	3675	01	12.0
JA	BANDGAP CHEMICAL CORP'S ASSETS	LONGMONT	CO	NIPPON SANSO CORP	2869	AM	
JA	BAXTER DIAGNOSTICS HEMATOLOGY BUS. CENT.	DEERFIELD	IL	TOA MEDICAL ELECTRONICS LTD	3841	AM	
JA	BLUE RIDGE INDUSTRIAL DEVELOPMENT INC	PITTSBURGH	PA	EBARA CORP	3692	AM	9.0
JA	BOULLIOUN AVIATION SERVICES INC	BELLEVUE	WA	SUMITOMO TRUST & BANKING CO LID	/359	AM	
JA	BRIGGS-DAIHATSU	MILWAUKEE	WI	DAIHATSU MOTOR CO LID	5084	JV	21
JA	CALIFORNIA MICRO DEVICES	MILPITAS	CA	HITACHI LTD	36/4	AM	21.1
JA	CALSONIC YOROZU CORP	MORRISON	IN	YOROZU CORP	3465	£1	
JA	CANON INC	MEMPHIS	IN	CANON INC	35/1	NP	
JA	CAROLCO PICTURES INC	LOS ANGELES	CA	PIONEER ELECTRONIC CORP	/812	E1	8.2
JA	CASTO COMPUTER	SAN JUSE	CA	LASIU COMPUIER CO LID	3001	117	10.0
JA	CASTING TECHNOLOGY CO	FRANKLIN	IN	IZUMI INDUSTRIES	3303	JV	10.0
JA	CENTERNIAL STEVEDOKING SERVICES INC	LUS ANGELES	LA	NIPPUN TUSEN KAISHA	2217	DE.	2 0
JA	CENTURY TUBE CURP	PINE BLUFF	AK	DAIMA SIEEL INDE INDUSIKIES CO FIN	331/	PE.	3.0
JA	CHRISTER 2 ACOSTAR ELECRITO WIRING BUS	IKUT	WI	BDIDGESTONE CODD	3/14	AM	
JA	COLUNIAL RUDDER WURKS EPUM	KINGSIKEE	3C	DKIDGESIONE CORP	2003	AM	
JA Ja	CRUSS-CULTURAL CUNSULTING ASSUCTATES	COLODADO CODES	CO	CHUNAL PUBLISHING CO LID	2674	AM ND	
JA 1A	CALCI CODD	CAN DIECO	CA	TAMADA CHIITO CO ITO	9721	AM	2 0
JA	C T COUTH INC	MADION	CA AB	MITCHRICHI CODD ET AL	2221	DE.	10 /
JA JA	CAL MIDDON INC AMEDICA CODD	MAKIUN .	NC NC	MITOUDION DOINTING CO LTD	2521	ND.	10.4
JA JA	DAIRIPPUN IMS AMERICA CURP	DECATUR	NL AL	DAI MIFFON PRINTING CO LID	2021	NP ND	60.0
JA JA	DAININ AMERICA INC	DECATOR	AL TV	DAININ INDUSTRIES LID	2021	OT	00.0
JA	DOUGLAS AUTOTECH CODD	UMLLM3	IV.	ENTITION SCREEN MEDICOLID	2714	ND	10.2
JA	DOUGLAS AUTOTECH CORP	UCH UDI EVNO	1.4	NIDDON CANCO CODD	5160	ΔM	18 Q
JA	DUDONT DIANT	I ADODTE	TV	NITEDON CONTUETTO CHEMICAL INDUC CO LTD	2821	ΔM	10.5
JA	FRADA CADD	DUCK HILL	ŠČ.	FRADA CODD	3561	NP	3.0
JA	FIFCTONIC & ADDITED IMAGING HATT	FIMSEADA	NY	FILIT PHOTO FILM CO LTO	5043	ŇΤ	3.0
JA JA	FYPODT_IMPODT RANK OF JAPAN	LOS ANGELES	CΔ	JAPAN GOVERNMENT OF	6159	ñτ	
JA	FALKEN TIPE CORP	GI FNDAI F	CΔ	OHTSH TIRE & RIBRER CO LTD	5014	Fİ	16.0
JA	EANIIC REDEFI FY I ARADATADY	REDKEI EA	CA	FANIC ITS	3560	ñΤ	4.0
UM	TANGE DERALLET ENDORATORT	DEKNELLI	CA	IAROC LID	5505	J 1	7.0

NA	FLORIDA MASTERS PACKING INC FUJI BANK CENTER FUJI PHOTO PAPER CO FUJIMI INC FUJISU CULTURAL TECHNOLOGIES FULLERENE TECHNOLOGIES INTERNATIONAL GEM OF HAWAII INC GILROY HOT SPRINGS GOLDWIN ET AL GSW MANUFACTURING INC HAMILTON STANDARD'S SPACE PRODUCTS UNIT HASEGAWA-SEVEN INDUSTRY VENTURE HIBINO CORP OF AMERICA HITACHI CORP HITACHI CORP HITACHI CORP HITACHI TRANSPORT SYSTEM AMERICA LTD HI-LEX CONTROLS INC HONDA OF AMERICA MANUFACTURING INC INTERMECH INC IOMEGA CORP'S THIN-FILM HEAD DIVISION IRIS OYAMA'S PLANT ITOCHU-TOKYO-RICELAND JAPAN AIRLINES CO JIP CHARGE INC JMC (USA) INC JSP CORP JSP CORP JSP CORP JSP CORP JC AMERICA INC KALMAR-AC HANDLING SYSTEMS INC KALMAR-AC HANDLING SYSTEMS INC KAMASAKI HEAVY INDUSTRIES KINTETSU WORLD EXPRESS INC KINTETSU WORLD EXPRESS INC KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KINTETSU WORLD EXPRESS (USA) KOMATSU DRESSER CO KOMAN CORP KONOIKE-PACIFIC KRAFT GENERAL FOODS' PLANT KRAZY GLUE KYOCERA CORP LEHMAN BROTHERS INC LNP ENGINEERING PLASTICS INC LOU ANA FOODS INC MAGICEDGE ENTERTAINMENT CENTER MARUCHAN INC	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
JA	FLORIDA MASTERS PACKING INC	FORT PIERCE	FL	MITSUI & CO LTD	0723	AM	2.0
JA	FUJI BANK CENTER		NJ	FUJI BANK LTD	7374	OT	10.1
JA	FUJI PHOTO PAPER CO	GREENWOOD	SC	FUJI PHOTO FILM CO LID	3861	NP ND	250.0
JA JA	FULITION CULTURAL TECHNOLOGIES	SAN JOSE	CA CA	FULL FLECTRIC CO LTD	7311	NP OT	
JA	FULLERENE TECHNOLOGIES INTERNATIONAL	TUCSON	A7	MITSUBISHI CORP	2819	νίζ	
JA	GEM OF HAWAII INC	WAIPAHU	ĪH	DAIEI INC	5411	ΑM	
JA	GILROY HOT SPRINGS	SANTA CLARA CTY	CA	SEIDO, MASURO	7011	OT	1.5
JA	GOLDWIN ET AL	CARLSBAD	CA	GOLDWIN INC	3949	J۷	
JA	GSW MANUFACTURING INC	CHARLESION	WV	SHINSEL HARNESS INC	3/14	NP AM	
JA JA	HAMILIUN STANDARD 5 SPACE PRODUCTS UNIT	MINDOOK FOCKS	C1	SEVEN INDUSTRY OF LID	2436	AM ND	
JA	HIRINO CORP OF AMERICA	GAINESVILLE	WΑ GΔ	HIRING INDUSTRY CO LID FT AL	3465	NP	
JA	HITACHI CORP	IRVINE	TX	HITACHI ITD	3674	PΕ	46.7
JA	HITACHI CORP	DALLAS	ŤΧ	HITACHI LTD	5065	OT	
JA	HITACHI CORP	KANSAS CITY	KS	HITACHI LTD	5065	OT	
JA	HITACHI TRANSPORT SYSTEM AMERICA LTD	ANAHEIM	CA	HITACHI LTD	4226	OT	
JA	HI-LEX CONTROLS INC	LITCHFIELD	MI	NIPPON CABLE SYSTEMS INC	3714	PE	3.7
JA	HONDA OF AMERICA MANUFACTURING INC	LOUDON	IN	HONDA MOTOR CO LID	5013	01	30.0
JA JA	INTERMEUM INC	HAMPIUN	VA HT	ATMA CO LTD	3493	AM AM	U.1 3 N
JA	TRIS NYAMA'S PLANT	STOCKTON	CA	TRIS OYAMA CO LID	3052	AM	8.0
JA	TTOCHU-TOKYO-RICELAND	STUTTGART	AR	ITOCHU CORP ET AL	2076	ĴΫ	0.0
JA	JAPAN AIRLINES CO	CHICAGO	ĬĹ	JAPAN AIRLINES CO LTD	4581	ŌŤ	
JA	JIP CHARGE INC		VA	DATALINK CO LTD	5065	OT	
JA	JMC (USA) INC	RESCH TRI PK	NC	JAPAN METALS & CHEMICALS CO LTD	3339	NP	
JA	JSP CORP .	BUTLER	PA	JSP CORP	3086	NP	6.0
JA	JSP CORP	DETRUTT	Mi	JSP CURP	3086	NP DE	
JA JA	DALMAD AC HANDLING SYSTEMS INC	COLUMBIS	AL OH	VICTOR CO OF SAPAN LID	3537	AM	2 0
JA	KANTO CORP	PORTI AND	OR	KANTO CHEMICAL CORP	5169	OT	1.0
JA	KANZAKI SPECIALTY PAPERS INC	WARE	MA	KANZAKI PAPER MANUFACTURING CO LTD	2621	PE	6.2
JA	KAWASAKI HEAVY INDUSTRIES	LINCOLN	NB	KAWASAKI HEAVY INDUSTRIES LTD	3548	PĒ	
JA	KINTETSU WORLD EXPRESS INC	CARSON	CA	KINTETSU WORLD EXPRESS INC	4225	OT	
JA	KINTETSU WORLD EXPRESS INC	MIAMI	FL	KINTETSU WORLD EXPRESS INC	4226	OT	6.7
JA	KINTETSU WORLD EXPRESS (USA)	ANCHORAGE	AK	KINTETSU WORLD EXPRESS INC	4/31	01	
JA	KINIEISU WUKLU EXPKESS (USA)	CALT LAVE CITY	IX IIT	KINIEISU WUKLU EXPKESS INC	4/31	OT.	
JA JA	KUBELOU METAL BUMUED DE VMEDICA INC	SELL LAKE CITE	TN	KURE STEEL LID	3399	DF.	12 0
JA	KOMATSII	COVINGTON	ĜA	KOMATSU ITD	3537	NP	12.0
JA	KOMATSU DRESSER CO	LINCOLNSHIRE	ĨĹ	KOMATSU LTD	3531	ĒΙ	38.0
JA	KONAN CORP		NJ	KONAN CORP	5047	OT	
JA	KONOIKE-PACIFIC	WILMINGTON	CA	KONOIKE TRANSPORT & ENGINEERING CO LTD	4222	OT	40.0
JA	KRAFT GENERAL FOODS PLANT	MEMPHIS	TN	NISSIN FOOD PRODUCTS CO LTD	2099	AM	29.3
JA	KRAZY GLUE	COLUMBUS	OH	TOAGOSET CHEMICAL INDUSTRY CO ETD	2891	NP DE	12.0
JA JA	KIULEKA LUKP	NEM AUDA 24M NIERN	NY	NIDDON LIFE INCHDANCE CO	30/4 6211	rc Fī	10.0 80 2
JA	INP ENGINEERING PLASTICS INC	COLUMBUS	TN	KAWASAKI STEEL CORP	3087	PF	10.0
JA	LOU ANA FOODS INC	OPELOUSAS	ĹΆ	MITSUI & CO LTD	2079	ΑM	29.1
JA	MAGICEDGE ENTERTAINMENT CENTER	MOUNTAIN VIEW	CA	NAMCO LTD	7993	J۷	4.0
JA	MARUCHAN INC	IRVINE	CA	TOYO SUISAN KAISHA LTD	2098	PE	10.2

NA	MATSUSHITA ELECTRIC CORP AMERICA MATSUSHITA ELECTRONIC COMPONENTS CORP MATSUSHITA ELECTRONICS CORP MAZDA NORTH AMERICA INC MDA MANUFACTURING INC MEDIANICS SEMICONDUCTOR INC MEDIANICS SEMICONDUCTOR INC MEDIECH INC METTON DIVISION MICROTRAN CO INC MIKIMOTO & CO MITSUBISHI ELECTRIC CORP MITSUBISHI ELECTRIC MFG CINCINNATI MORENCI MINE MOTOMAN CO NAGAKURA ENGINEERING WORKS INC NEC CORP NEC CORP'S MULTIMEDIA OFFICE NEW CF AND I NISSAN CHEMICAL INDUSTRIES NISSAN MOTOR MANUFACTURING CORP USA NISSAN NORTH AMERICA INC SSAN RESEARCH & DEVELOPMENT INC NISSIN FOOD PRODUCTS CO NITEK METAL SERVICE INC NITTETSU SEMICONDUCTOR CO NORTH AMERICAN COMPONENT MFG CORP NSK CORP NTN CORP NTN CORP NTN CORP OHI AMERICA OHIO COATINGS CO OHI-ATWOOD AUTOMOTIVE CORP OKURA INDUSTRIAL CO OLYMPUS AMERICA OMRON MANUFACTURING CORP OF AMERICA INC OXYMAR PHILLIPS SUMIKA POLYPROPYLENE CO PIONEER'S STAR FACTORY PROCYTE CORP QUALCOMM PERSONAL ELECTRONICS RACAL-REDAC INC RADISSON SEVEN SEAS CRUISES REFLECTION TECHNOLOGY INC CRELATIVITY ENTERTAINMENT DISTRIB. INC ROBIN MANUFACTURING CO ROCKET SCIENCE GAMES ROCKWELL INTERNATIONAL SUSPENSION SYS CO SANYO LASER PRODUCTS SAN-JIRUSHI CO	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
JA	MATCHCHITA FIECTDIC CODD AMEDICA	SECUTIONS	N 1	MATSHSHITA FAMILY	5064	ΩT	(\$ MILLION)
JA	MATSUSHITA ELECTRIC COMPONENTS CORP	KNOXVILLE	TN	MATSUSHITA FAMILY	3651	PF	2.4
JA	MATSUSHITA FLECTRONICS CORP	PIJYALLUP	WΔ	MATSUSHITA FAMILY	3674	PF	
JA	MAZDA NORTH AMERICA INC	OLIVE BRANCH	MS	MAZDA MOTOR CORP	5015	οŤ	20.0
JA	MDA MANUFACTURING INC	DECATUR	AL	DAIKIN INDUSTRIES LTD	2821	ĴΫ	75.0
JA	MEDIANICS SEMICONDUCTOR INC	MOUNTAIN VIEW	CA	SHIN-NIPPON MUSEN CO LTD	3674	ĂΜ	3.1
JA	MEDTECH INC	RAMSEY	NJ	DAIKEN IKI CO LTD	3842	AM	
JA	METTON DIVISION	HOUSTON	TX	NICHIMENT CORP ET AL	2821	AM	
JA	MICROTRAN CO INC	VALLEY STREAM	NY	TAMURA CORP	3677	AM	
JA	MIKIMOTO & CO	SAN FRANCISCO	CA	MIKIMOTO FAMILY	5944	OT	
JA	MITSUBISHI ELECTRIC CORP	DURHAM	NC	MITSUBISHI ELECTRIC CORP	3674	PE	18.5
JA	MITSUBISHI ELECTRIC MFG CINCINNATI	MAYSVILLE	KY	MITSUBISHI ELECTRIC CORP	3651	NP OT	15.0
JA	MUKENCI MINE	MORENCI	AZ	SUMITOMO METAL MINING CO LID	1021	01	30.0
JA	MUTUMAN LU MACAKUDA ENCINEEDING HODKS INC	COLUMBUC	UH	MACAPUDA CETCAPUCHO PP	3569 246E	E I	
JA JA	NEC CODD	COLOMBO3	DD.	NEC CODO	2661	NP DE	
JA	NEC CORP'S MULTIMEDIA DEFICE	MELVILLE	NY	NEC CORF	7370	NT.	
JA	NEW CF AND I	PLIFRIN	CO.	NKK CORP	3312	.1V	9 7
JA	NISSAN CHEMICAL INDUSTRIES	WEST LAFAYETTE	ĪN	NISSAN CHEMICAL INDUSTRIES LTD	2879	OT	3.7
JA	NISSAN MOTOR MANUFACTURING CORP USA	SMYRNA	ŤŇ	NISSAN MOTOR CO LTD	3711	PF	500.0
JA	NISSAN NORTH AMERICA INC	NEWPORT NEWS	VA	NISSAN MOTOR CO LTD	4491	OT	
JA	ISSAN RESEARCH & DEVELOPMENT INC	FARMINGTON HILL	MI	NISSAN MOTOR CO LTD	3711	0T	80.0
JA	NISSIN FOOD PRODUCTS CO	MEMPHIS	TN	NISSIN FOOD PRODUCTS CO LTD	2099	NP	30.6
JA	NITEK_METAL_SERVICE_INC	JACKSON	MS	NICHIMEN CORP	5051	J۷	
JA	NITTETSU SEMICONDUCTOR CO	SANTA CLARA	CA	NIPPON STEEL CORP	5065	OT	
JA	NORTH AMERICAN COMPONENT MFG CORP	GRIFFIN	GA	YAZAKI CORP	3679	NP	25.0
JA	NSK CORP	FRANKLIN	IN	NSK LID	3562	PE	5.1
JA	NIN CUKP	FRANKLIN	IN	NIN CORP	3/14	PE DC	64.0
JA Ja	O S TECHNOLOGY INC	COLUMBOS	UN TM	NIN CURP	3/14 2714	PE ND	10.1
JA	OCIDA CODD	MADISON HEIGHTS	MT	OCHEN CLITCH COLLD	3714	DE	10.0
JA	OHI AMERICA	WINCHESTED	ΚY	OHI SEISAKIISHO CO LID	3714	NP	10.1
JA	OHIO COATINGS CO	YORKVILLE	OH	NIPPON STEEL CO ET AL	3479	.iv	53 3
JA	OHI-ATWOOD AUTOMOTIVE CORP	FRANKFORT	ΚY	OHI SEISAKUSHO CO LID	3714	PF	00.0
JA	OKURA INDUSTRIAL CO		KS	OKURA INDUSTRIAL CO LTD ET AL	3081	ŌŤ	
JA	OLYMPUS AMERICA	MELVILLE	NY	OLYMPUS OPTICAL CO LTD	3861	NP	
JA	OMRON MANUFACTURING CORP OF AMERICA INC	ST CHARLES	ΙL	OMRON CORP	3592	PE	
JA	OXYMAR	INGLESIDE	TX	MARUBENI CORP	2821	PE	49.1
JA	PHILLIPS SUMIKA POLYPROPYLENE CO	PASADENA	CA	SUMITOMO CHEMICAL CO LTD	2821	NP	58.3
JA	PIONEER'S STAR FACTORY	PASADENA	CA	PIONEER ELECTRONIC CORP	5736	OT	
JA	PROCYTE CORP	SEATTLE	WA	KISSEI PHARMACEUTICAL CO LTD	8731	AM	4.0
JA	QUALCOMM PERSONAL ELECTRONICS	SAN DIEGO	CA	MORITA FAMILY	3661	JV	25.5
JA	RACAL-REDAU INC	WESTFORD	MA	ZUKEN INC	/3/2	AM	19.5
JA JA	KADISSON SEVEN SEAS CRUISES	TI LAUDEKDALE	FL MA	NAWASAKI KISEN KAISHA LID EL AL	4481 2577	U i	
JA JA	DELATIVITY ENTEDTAINMENT DISTDIR INC	WALIDAM NEW YORK	MA	MODITA EAMILY	33//	AM ET	
JA	ROBIN MANUFACTURING CO	HUSUN	ÜΪ	FILIT HEAVY INDUSTRIES LTD	3510	ND	
JA	ROCKET SCIENCE GAMES	PALO ALTO	CV MI	SEGA ENTERPRISES LID ET AL	7372	ΔM	12 በ
JA	ROCKWELL INTERNATIONAL SUSPENSION SYS CO.	HOPKINSVILLE	ΚY	MITSURISHI STEEL MANUFACTURING CO LTD	3714	PF	3.0
JA	SANYO LASER PRODUCTS	RICHMOND	VΑ	SANYO ELECTRIC CO LTD	3561	PE	5.0
JA	SAN-JIRUSHI CO	RICHMOND	۷A	SAN-JIRUSHI JOZO CO LTD	2035	PĒ	
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SFIN MAME	NA	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
SHARP CORP SHARP CORP SAME MPM-HIS TN SHARP CORP SAME MPM 22.0	1.6	CENT_GAC CVCTEMC	CAN INCE	CA	NIDDON SANSO CODD	3550	ΩT	(\$ MILLION)
SHARP MIGROELECTRONICS TECHNOLOGY	14	CHADD CODD	MEMPHIS	TN	CHADD CODD	3861	NP	22 0
SHELIFE-EVOID CORP SHELBY LLE	18	SHARE CORE	CVWVC	MΛ	SHADD CODD	3679	PF	30.0
SHIMADZU CORP SAMADZU CORP 3823 PE 4.8	18	CHELLED-DAUBT CODD	CHELRYVILLE	TN.	DYNRI ITN	3465	ÞĚ	15.4
3.0 SHIMADZU'S PURCHASING CENTER TORRANCE CA SHIMADZU CORP 5004 07 10.0	JA 18	SHELLER-RIDDI CURP	CULTIMBLY	MD	CHIMAD7H CODD	3823	PF	4 8
NEW YORK NY NORTH FAMILY NORTH FAMILY NEW YORK NY NORTH FAMILY NORTH FAMILY NEW YORK NY NORTH FAMILY NOR	JA 14	SHIMADZU CURF	TODDANCE	CV	SHIMADZU CORF	5023	'nΤ	7.0
A SILMAX	JA 14	SHINCOD SILICONES INC	VEDUN	OH	SHIN-FISH CHEMICAL CO LID	2822	NP	10.0
30 30 30 30 30 30 30 30	14	CTI MAY	AL RUDUEDOUE	NM	SIMITOMO CORP FT AL	3674	NP	22.0
SONY COMPUTER ENTERTAINMENT OF AMEPICA NEW YORK NY MORITA FAMILY 3651 OT	14	SOLEC INTERNATIONAL INC	HAWTHORNE	CΔ	SANYO ELECTRIC CO LID ET AL	3674	ΔМ	20.0
3. SONY CORP COLOR	14	SOUR COMMITTED ENTEDTAINMENT OF AMERICA	NEW YORK	NY	MORITA FAMILY	3651	nΤ	20.0
SONY PICTURES ENTERTAINMENT NEW YORK NY MORITA FAMILY 7832 OT	14	CONV CODD	SAN DIFEO	CΛ	MODITA FAMILY	3671	PF	50.0
SA SONY RETAIL ENTERTAINMENT NEW YORK NY MORITA FAMILY 7832 OT	14	CONV DICTIDES ENTEDTAINMENT	NEM AUDK	NY	MODITA FAMILY	7832	'nΤ	50.0
30 30 30 30 30 30 30 30	1A	CONV DETAIL ENTEDTAINMENT	NEW YORK	NV	MODITA FAMILY	7832	nΤ	
SUBARDITION LACAYETTE	14	SON'S REFATE ENTERFATIVIENT	FT LAUDERDALE	Fi	JUSCO CO LTD	5941	AM	38.4
SA	14	CHRADIL ICHTH ANTOMOTIVE INC	INFAVETTE	TN	ISUZU MOTOR LID/FULL HEAVY INDUS LID	3711	PF	00.1
NA	14	SUBTACTION OF MOTOMOTIVE INC	CENTLIE	WΛ	SUGIYO CO LTD	5142	nΤ	
SAMISHO COMPUTER SYSTEMS CO	3A	SHEIVO CO	ANACODIFS	WA.	SUGIYO CO LTD	2091	PF	
NA	14	SHMICHO COMPHTED SYSTEMS CO	1EDSEA CITA	N.1	SUMISHO COMPUTER SYSTEMS CO LTO	7373	nΤ	
SUMITOMO SITIX	14	SUMITAMA ELECTRIC LIGHTWAVE CARR	DESCH TRI PK	NC	SUMITAMA FLECTRIC INDUSTRIES LID	3643	nΤ	
SUNCALL CORP SUNCALL CORP SUNCALL CORP SUNCALL CORP	14	SUMITOMO ELECTRIC ETGHTWAVE COM	AL RUDUEROUE	NM	SUMITOMO SITIX CORP	3674	NP	32 0
SANATA SEED CORP 0181 01 5.0	14	SUNDALL CODD	ALDOQUERQUE	CΔ	SHNCALL CORP	5051	OΤ	52.0
SURRATECH SYSTEMS INC	14	SHUNYSIDE NHOSEDY INC	GARDENA	Δ	SAKATA SEED CORP	0181	ŎΪ	5.0
JA SW NETWORKS NEW YORK NY MORITA FAMILY AB32	14	SUPPLATECH SYSTEMS INC	CHARL OTTE	NC	NIPPON PAINT CO LTD	2796	NP	10.0
TAITO AMERICA INC	14	SM NETWORKS	NEW YORK	NY	MORITA FAMILY	4832	ĴΫ	20.0
TAITO KAGAKU	.14	TATYO AMERICA INC	CARSON CITY	NV	TATYO INK MANUFACTURING CO LID	2893	NP	4.5
TANABE SETYAKU CO	.14	TATYO KAGAKU	FOSTER CITY	CA	TALYO KAGAKU CO LTD	2034	ÔΤ	
TEL'S SERVICE CENTER	.14	TANARE SETYAKU CO	SAN DIEGO	CA	TANABE SELYAKU CO LTD	2834	OT	14.0
TENNEX INDUSTRIES INC	.1Δ	TEL'S SERVICE CENTER	AUSTIN	TX	TOKYO FLECTRON LTD	5084	ŌŤ	
THOMAS STEEL CO	.14	TENNEX INDUSTRIES INC	MUREREESBORO	TN	TSUCHIYA MANUFACTURING CO LTD	3714	PÉ	1.5
JA TIFFANY & CO JA TIFFANY & CO JA TIFFANY & CO JA TIFFANY & CO JA TIFFANY & CO JA TIFFANY & CO JA TIFFANY & CO JA TIFFANY & CO JA TIFFANY & CO JA TIGERS POLYMER CORP GROVE CITY OH TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TITANIUM METALS CORP OF AMERICA (TIMET) JA TOCAD CO JA TOKYO ELECTRON JA TOKYO ELECTRON JA TORAY INDUSTRIES INC JA TORAY INDUSTRIES INC JA TORAY PLASTIC (AMERICA) INC MORTH KINGSTOWN RI JA TORAY PLASTIC (AMERICA) INC MORTH KINGSTOWN RI JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA CONSUMER PRODUCTS LEBANON TO TOSHIBA AMERICA INFORMATION SYSTEMS INC JA TOYOSHIMA SPECIAL STEEL USA JA TOYOTA MOTOR MANUFACTURING USA GEORGETOWN KY JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP JA TIFFANY & CO MONROVIA CA TOSHIBA CORP JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP JA TIFFANY & CO JA UNITEK EQUIPMENT INC MONROVIA CA MIYACHI TECHNOS CORP JA US ENGINE VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD JA VALENT USA CORP VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD JO SAFELL LD JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD JO SAFELL LD JO VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD JO VALENT USA CORP JO TOWOTA MOTOR CORP JO JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD JO SAFELL LD JO VALENT USA CORP JO TOWOTA MOTOR CORP JO JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD JO SAFELL LD JO VALENT USA CORP JO TOWOTA MOTOR CORP JO JO JO JO JO JO JO JO JO JO JO JO JO J	.14	THOMAS STEEL CO	LAMONT	II	SUMITOMO CORP	3312	AM	_
JA TIFFANY & CO JA TIGERS POLYMER CORP GROVE CITY HITSUKOSHI LTD JA TIGERS POLYMER CORP GROVE CITY JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP ELK GROVE VIL IL TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP SOST PE LEGROVE VIL IL TIGERS POLYMER CORP JA TOKAD CO JA TOCAD CO JA TOCAD CO JA TOKYO ELECTRON JA TOKYO ELECTRON JA TORAY INDUSTRIES INC TACOMA TORAY INDUSTRIES LTD JA TORAY PLASTIC (AMERICA) INC NORTH KINGSTOWN RI TORAY INDUSTRIES LTD JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOYOTAMOTOR MANUFACTURING USA GEORGETOWN JA TOYOTA MOTOR MANUFACTURING USA GEORGETOWN JA TOYOTA MOTOR SALES USA LOS ANGELES LOS ANGELES LOS ANGELES CA TOYOTA MOTOR CORP JA TIGERS POLYMER CORP JA TOYOTA MOTOR SALES USA LOS ANGELES LEBANON TOXOTA MOTOR CORP JA TOYOTA MOTOR SALES USA LOS ANGELES	.14	TIFFANY & CO	OAKBROOK	ΤĪ	MITSUKOSHI LTD	5944	OT	
JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TIGERS POLYMER CORP JA TOCAD CO HACKENSACK NJ TOCAD CO LTD JA TOKYO ELECTRON JA TORAY INDUSTRIES INC JA TORAY INDUSTRIES INC JA TORAY PLASTIC (AMERICA) INC NORTH KINGSTOWN RI JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA INFORMATION SYSTEMS INC JA TOYOSHIMA SPECIAL STEEL USA JA TOYOSHIMA SPECIAL STEEL USA JA TOYOTA MOTOR MANUFACTURING USA GEORGETOWN JA TOYOTA MOTOR MANUFACTURING USA GEORGETOWN JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR CORP JA TSW PRODUCTS CO INC HUTCHINSON JA TSW PRODUCTS CO INC HUTCHINSON JA UNITEK EQUIPMENT INC MONROVIA CA MIYACHI TECHNOS CORP JA US ENGINE VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD JA US SKOBE STEEL CO JA US TSUBAKI INC ACME CHAIN DIV JA US SKOBE STEEL CO JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD JA VALENT USA CORP	.1Δ	TIFFANY & CO	WHITE PLAINS	ÑŸ	MITSUKOSHI LTD	5944	OT	
JA TIGERS POLYMER CORP JA TITANIUM METALS CORP OF AMERICA (TIMET) JA TOCAD CO JA TOCAD CO JA TOKYO ELECTRON JA TORAY INDUSTRIES INC JA TORAY INDUSTRIES INC JA TORAY PLASTIC (AMERICA) INC JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA INFORMATION SYSTEMS INC JA TOYOSHIMA SPECIAL STEEL USA JA TOYOSHIMA SPECIAL STEEL USA JA TOYOTA MOTOR MANUFACTURING USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOSHIBA ELEBANON JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOSHIBA SECIAL STEEL USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TSW PRODUCTS CO INC JA TSW PRODUCTS CO INC HUTCHINSON JA UNITEK EQUIPMENT INC JA US SUBAKI INC JA US SUBAKI INC ACME CHAIN DIV JA US TSUBAKI INC ACME CHAIN DIV JA US TSUBAKI INC ACME CHAIN DIV JA US TSUBAKI INC ACME CHAIN DIV JA USS/KOBE STEEL CO JA VALENT USA CORP WALNUT CREEK LEK GROVE VIL IL TIGERS POLYMER CORP JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM CO LTD JOLA TOHO TITANIUM COLETA A TOHO TITANIUM COLETA A JOLA TOHO TITANIUM COLETA A JOLA TOHO TITANIUM COLETA A JOLA TOHO TITANIUM COLETA A JOLA TOHO TITANIUM COLETA A JOLA TOHO TITANIUM COLETA A JOLA TOHO TITANIUM COLETA A JOLA TOHO TITANIUM COLETA A JOLA TOHO TITANIUM COLETA A	.14	TIGERS POLYMER CORP	GROVE CITY	OH	TIGERS POLYMER CORP	3089	PE	2.5
JA TITANIUM METALS CORP OF AMERICA (TIMET) JA TOCAD CO JA TOCAD CO JA TOKYO ELECTRON JA TORAY INDUSTRIES INC JA TORAY PLASTIC (AMERICA) INC JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOYOSHIMA SPECIAL STEEL USA JA TOYOSHIMA SPECIAL STEEL USA JA TOYOTA MOTOR MANUFACTURING USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES CO JA TITI-GAS INC JA UNITEK EQUIPMENT INC JA UNITEK EQUIPMENT INC JA US ENGINE VALVE CORP JA US ENGINE VALVE CORP JA US TSUBAKI INC ACME CHAIN DIV JA US TSUBAKI INC ACME CHAIN DIV JA US TSUBAKI INC ACME CHAIN DIV JA VALENT USA CORP WALNUT CREEK VALOUT TORAY INDUSTRIES LTD JA VALENT USA CORP WALNUT CREEK TOHO TITANIUM CO LTD JA VALENT USA TOOCAD CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA TOHO TITANIUM CO LTD JA TOHO TITANIUM CO LTD JA TOHO TITANIUM CO LTD JA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM CO LTD JA VALENT USA TOHO TITANIUM COLETA TOHO TITANIUM COLETA TOHO TITANIUM COLETA TOHO TITANIUM COLETA TOHO TITANIUM COLETA TOHO TITANIUM COLETA	.14	TIGERS POLYMER CORP	FLK GROVE VII	II	TIGERS POLYMER CORP	3052	PE	0.5
JA TOCAD CO JA TOKYO ELECTRON JA TOKYO ELECTRON JA TORAY INDUSTRIES INC JA TORAY PLASTIC (AMERICA) INC JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA INFORMATION SYSTEMS INC JA TOSHIBA AMERICA INFORMATION SYSTEMS INC JA TOYOSHIMA SPECIAL STEEL USA JA TOYOTA MOTOR MANUFACTURING USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TRI-GAS INC JA TSW PRODUCTS CO INC JA TSW PRODUCTS CO INC JA UNITEK EQUIPMENT INC MONROVIA JA US TSUBAKI INC AMERICA JA US TSUBAKI INC AMERICA JA US TSUBAKI INC ACME CHAIN DIV JA US SYKOBE STEEL CO JA US SYKOBE STEEL CO JA US SYKOBE STEEL CO JA US AMERICA HÜRCHNSACK NJ TOCAD CO LTD JA US COLOR TORAY INDUSTRIES LTD JA US COLOR TORAY INDUSTRIES LTD JA US SYKOBE 1004 TORAY INDUSTRIES LTD JA US SYKOBE 1004 TORAY INDUSTRIES LTD JA US SUBAKI INC ACME CHAIN DIV JA US SYKOBE STEEL CO LORAIN OH KOBE STEEL LD JA USLOBAL VALENT USA CORP JA US SUBAKI INC ACME CHAIN DIV JA USLOBAL JA USSYKOBE STEEL CO WALNUT CREEK LEBANON TN TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JO JA VALENT USA CORP JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JA USLOBAL TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES LTD JO JO TORAY INDUSTRIES	JA	TITANTUM METALS CORP OF AMERICA (TIMET)	PITTSBURGH	ΡĀ	TOHO TITANIUM CO LTD ET AL	3356	OT	75.0
JA TOKYO ELECTRON JA TORAY INDUSTRIES INC JA TORAY INDUSTRIES INC JA TORAY INDUSTRIES INC JA TORAY PLASTIC (AMERICA) INC JA TORAY PLASTIC (AMERICA) INC JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOYOSHIMA SPECIAL STEEL USA JA TOYOSHIMA SPECIAL STEEL USA JA TOYOTA MOTOR MANUFACTURING USA JA TOYOTA MOTOR MANUFACTURING USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TRI-GAS INC JA TRI-GAS INC JA TSW PRODUCTS CO INC JA TSW PRODUCTS CO INC JA TSW PRODUCTS CO INC JA UNITEK EQUIPMENT INC MONROVIA JA UNITEK EQUIPMENT INC MONROVIA JA US ENGINE VALVE CORP JA US ENGINE VALVE CORP JA US TSUBAKI INC ACME CHAIN DIV JA US SYKOBE STEEL CO JA US SYKOBE STEEL CO WALNUT CREEK LEBANON TN TORAY INDUSTRIES LTD JA US CORP JOBAC TORAY INDUSTRIES LTD JA US SYKOBE JOBAC TORAY INDUSTRIES LTD JA US SYKOBE JOBAC TORAY INDUSTRIES LTD JORAY INDUSTRIES LTD JORAY INDUSTRIES JOBAC TORAY INDUSTRIES JOBAC TORAY INDUSTRIES JORAY JORAN INDUSTRIES JORAY JORAN INDUSTRIES JORAY JORAN INDUSTRIES JORAY JORAN JORA	JA	TOCAD CO	HACKENSACK	ŊĴ	TOCAD CO LTD	3691	PE	1.5
JA TORAY INDUSTRIES INC JA TORAY PLASTIC (AMERICA) INC JA TORAY PLASTIC (AMERICA) INC JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA INFORMATION SYSTEMS INC JA TOYOSHIMA SPECIAL STEEL USA JA TOYOSHIMA SPECIAL STEEL USA JA TOYOTA MOTOR MANUFACTURING USA GEORGETOWN JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TRI-GAS INC JA TSW PRODUCTS CO INC ALBUQUERQUE MM NIPPON SANSO CORP JA UNITEK EQUIPMENT INC MONROVIA JA UNITEK EQUIPMENT INC MONROVIA JA US ENGINE VALVE CORP JA US ENGINE VALVE CORP JA US TSUBAKI INC ACME CHAIN DIV JA USS/KOBE STEEL CO LORAIN OH KOBE STEEL LTD 3624 NP JORAY INDUSTRIES LTD 3081 PE 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.	JA	TOKYO ELECTRON	AUSTIN	TX	TOKYO ELECTRON LTD	5065	0T	
JA TORAY PLASTIC (AMERICA) INC JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA CONSUMER PRODUCTS JA TOSHIBA AMERICA INFORMATION SYSTEMS INC JA TOYOSHIMA SPECIAL STEEL USA JA TOYOTA MOTOR MANUFACTURING USA JA TOYOTA MOTOR MANUFACTURING USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TOYOTA MOTOR SALES USA JA TRI-GAS INC JA TSW PRODUCTS CO INC JA TSW PRODUCTS CO INC JA UNITEK EQUIPMENT INC MONROVIA MONROVIA MONROVIA MONROVIA CA MIYACHI TECHNOS CORP JA US TSUBAKI INC ACME CHAIN DIV JA US SYKOBE STEEL CO LORAIN HUTCHINSON MALNUT CREEK MA SUMITOMO CHEMICAL CO LORAIN OH KOBE STEEL LTD 3081 PE 123.8 TORAY INDUSTRIES LTD 3081 PE 123.8 TORAY INDUSTRIES LTD 3081 PE 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.	JA	TORAY INDUSTRIES INC	TACOMA	WA	TORAY INDUSTRIES LTD	3624	NP	
JA TOSHIBA AMERICA CONSUMÉR PRODUCTS JA TOSHIBA AMERICA INFORMATION SYSTEMS INC JA TOSHIBA AMERICA INFORMATION SYSTEMS INC JA TOYOSHIMA SPECIAL STEEL USA INDIANAPOLIS IN TOYOSHIMA SPECIAL STEEL USA INDIANAPOLIS IN TOYOTA MOTOR CORP JA TOYOTA MOTOR MANUFACTURING USA GEORGETOWN KY TOYOTA MOTOR CORP JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP JA TRI-GAS INC ALBUQUERQUE NM NIPPON SANSO CORP JA TSW PRODUCTS CO INC HUTCHINSON KS TAKAKO SEIKI CO LTD JA UNITEK EQUIPMENT INC MONROVIA CA MIYACHI TECHNOS CORP JA US ENGINE VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO JA USS/KOBE STEEL CO UORAIN OH KOBE STEEL LTD JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA.	TORAY PLASTIC (AMERICA) INC	NORTH KINGSTOWN	RI	TORAY INDUSTRIES LTD	3081	PE	123.8
JA TOSHIBA AMERICA INFORMATION SYSTEMS INC SAN FRANCISCO CA TOSHIBA CORP 7371 OT JA TOYOSHIMA SPECIAL STEEL USA INDIANAPOLIS IN TOYOSHIMA SPECIAL STEEL CO LTD 3493 PE 4.9 JA TOYOTA MOTOR MANUFACTURING USA GEORGETOWN KY TOYOTA MOTOR CORP 3711 PE 800.0 JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP 5013 OT 80.7 JA TRI-GAS INC ALBUQUERQUE NM NIPPON SANSO CORP 2813 PE 37.7 JA TSW PRODUCTS CO INC HUTCHINSON KS TAKAKO SEIKI CO LTD 3592 PE 3.9 JA UNITEK EQUIPMENT INC MONROVIA CA MIYACHI TECHNOS CORP 3548 AM 10.2 JA US ENGINE VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD 3592 PE 19.2 JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO 3568 PE 3.0 JA USS/KOBE STEEL CO LORAIN OH KOBE STEEL LTD 3312 PE 32.0 JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA	TOSHIBA AMERICA CONSUMER PRODUCTS	LEBANON	TN	TOSHIBA CORP	3561	PΕ	7.5
JA TOYOSHIMA SPECIAL STEEL USA INDIANAPOLIS IN TOYOSHIMA SPECIAL STEEL CO LTD 3493 PE 4.9 JA TOYOTA MOTOR MANUFACTURING USA GEORGETOWN KY TOYOTA MOTOR CORP 3711 PE 800.0 JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP 5013 OT 80.7 JA TRI-GAS INC ALBUQUERQUE NM NIPPON SANSO CORP 2813 PE 37.7 JA TSW PRODUCTS CO INC HUTCHINSON KS TAKAKO SEIKI CO LTD 3592 PE 3.9 JA UNITEK EQUIPMENT INC MONROVIA CA MIYACHI TECHNOS CORP 3548 AM 10.2 JA US ENGINE VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD 3592 PE 19.2 JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO 3568 PE 3.0 JA USS/KOBE STEEL CO LTD 3312 PE 32.0 JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA	TOSHIBA AMERICA INFORMATION SYSTEMS INC	SAN FRANCISCO	CA	TOSHIBA CORP	7371	OT	
JA TOYOTA MOTOR MANUFACTURING USA JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP JA TRI-GAS INC ALBUQUERQUE NM NIPPON SANSO CORP JA UNITEK EQUIPMENT INC MONROVIA AUS ENGINE VALVE CORP MONROVIA AUS TSUBAKI INC ACME CHAIN DIV AUS TSUBAKI INC ACME CHAIN DIV AUS SYKOBE STEEL CO AUS MALNUT CREEK AUS TSUBAKI USA CORP WALNUT CREEK AUS TSUBAKI OC LTD AUS SYKOBE STEEL CO AUS MALNUT CREEK AUS TSUBAKI OC LTD AUS SYKOBE STEEL CO AUS MALNUT CREEK AUS TSUBAKI OC LTD AUS SYKOBE STEEL CO AUS MALNUT CREEK AUS TSUBAKI OC LTD AUS SYKOBE STEEL CO AUS MALNUT CREEK AUS TSUBAKI OC LTD AUS SYKOBE STEEL CO AUS MALNUT CREEK AUS TSUBAKI OC LTD AUS SYKOBE STEEL CO AUS MALNUT CREEK AUS TSUBAKI OC LTD AUS SYKOBE STEEL CO AUS MALNUT CREEK AUS TSUBAKI OC LTD AUS SYKOBE STEEL CO AUS MALNUT CREEK AUS TOYOTA MOTOR CORP AUS TSUBAKI OC LTD AUS	JA	TOYOSHIMA SPECIAL STEEL USA	INDIANAPOLIS	IN	TOYOSHIMA SPECIAL STEEL CO LTD	3493	PE	4.9
JA TOYOTA MOTOR SALES USA LOS ANGELES CA TOYOTA MOTOR CORP JA TRI-GAS INC ALBUQUERQUE NM NIPPON SANSO CORP JA TSW PRODUCTS CO INC HUTCHINSON KS TAKAKO SEIKI CO LTD JA UNITEK EQUIPMENT INC MONROVIA CA MIYACHI TECHNOS CORP JA US ENGINE VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO JA USS/KOBE STEEL CO LORAIN HOLYOKE MA TSUBAKIMOTO CHAIN CO JA VALENT USA CORP WALNUT CREEK CA TOYOTA MOTOR CORP 5013 OT 80.7 17. 80.7	JA	TOYOTA MOTOR MANUFACTURING USA	GEORGETOWN	KY	TOYOTA MOTOR CORP	3711	PE	800.0
JA TRI-GAS INC ALBUQUERQUE NM NIPPON SANSO CORP 2813 PE 37.7 JA TSW PRODUCTS CO INC HUTCHINSON KS TAKAKO SEIKI CO LTD 3592 PE 3.9 JA UNITEK EQUIPMENT INC MONROVIA CA MIYACHI TECHNOS CORP 3548 AM 10.2 JA US ENGINE VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD 3592 PE 19.2 JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO 3568 PE 3.0 JA USS/KOBE STEEL CO LORAIN OH KOBE STEEL LTD 3312 PE 32.0 JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA	TOYOTA MOTOR SALES USA	LOS ANGELES	CA	TOYOTA MOTOR CORP	5013	OT	80.7
JA TSW PRODUCTS CO INC HUTCHINSON KS TAKAKO SEIKI CO LTD 3592 PE 3.9 JA UNITEK EQUIPMENT INC MONROVIA CA MIYACHI TECHNOS CORP 3548 AM 10.2 JA US ENGINE VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD 3592 PE 19.2 JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO 3568 PE 3.0 JA USS/KOBE STEEL CO LORAIN OH KOBE STEEL LTD 3312 PE 32.0 JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA	TRI-GAS INC	ALBUQUER Q UE	NM	NIPPON SANSO CORP	2813	PΕ	37.7
JA UNITEK EQUIPMENTINC MONROVIA CA MIYACHI TECHNOS CORP 3548 AM 10.2 JA US ENGINE VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD 3592 PE 19.2 JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO 3568 PE 3.0 JA USS/KOBE STEEL CO LORAIN OH KOBE STEEL LTD 3312 PE 32.0 JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA	TSW PRODUCTS CO INC	HUTCHINSON	KS	TAKAKO SEIKI CO LTD	3592	PE	3.9
JA US ENGINÈ VALVE CORP WESTMINSTER SC NITTAN VALVE CO LTD 3592 PE 19.2 JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO 3568 PE 3.0 JA USS/KOBE STEEL CO LORAIN OH KOBE STEEL LTD 3312 PE 32.0 JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA	UNITEK EQUIPMENT INC	MONROVIA	CA	MIYACHI TECHNOS CORP	3548	AM	10.2
JA US TSUBAKI INC ACME CHAIN DIV HOLYOKE MA TSUBAKIMOTO CHAIN CO 3568 PE 3.0 JA USS/KOBE STEEL CO LORAIN OH KOBE STEEL LTD 3312 PE 32.0 JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA	US ENGINE VALVE CORP	WESTMINSTER	SC	NITTAN VALVE CO LTD	3592	PE	19.2
JA USS/KOBE STEEL CO LORAIN OH KOBE STEEL LTD 3312 PE 32.0 JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA	US TSUBAKI INC ACME CHAIN DIV	HOLYOKE	MA	TSUBAKIMOTO CHAIN CO	3568	PE	3.0
JA VALENT USA CORP WALNUT CREEK CA SUMITOMO CHEMICAL CO LTD 2879 OT	JA	USS/KOBE STEEL CO	LORAIN	OH	KOBE STEEL LTD	3312	PΕ	32.0
	JA	VALENT USA CORP	WALNUT CREEK	CA	SUMITOMO CHEMICAL CO LTD	2879	OT	

NA	US FIRM NAME VUESCAN INC WHEELING NISSHIN INC WONDERPARK WOODWARD IODINE CORP YAMASA SHOYU YAMASHIN YASKAWA ELECTRIC CORP YOKOHAMA RUBBER CO ZEXEL-GLEASON INC ZIFF'S TRADE SHOW UNIT "K" LINE AMERICA INC KIA MOTORS AMERICA INC MAEJA KIM BOUTIQUE NOSTALGIA NETWORK INC WASHINGTON TIMES, THE LONE STAR AIRLINES M G PRODUCTS INC MCALLEN PRODUCE TERMINAL MARKET MOTOR COACH INDUSTRIES INTERNATIONAL INC NAFINSA SECURITIES INC US ELECTRICAR INC VENTURE RADISSON HOTEL SATELLITE TECHNOLOGY MANAGEMENT INC SNYDER GENERAL CORP WORLD AIRWAYS INC 100 PARK AVENUE 1838 INVESTMENT ADVISORS LP 1900 K STREET OFFICE BUILDING AKZO NOBEL SALT ARK ON-DEMAND AUGER PROJECT BPI COMMUNICATIONS LP CRAGIN FINANCIAL CORP ECC FISCHER & PORTER CO GROSVENOR TOWER INSTITUTIONAL BROKERS ESTIMATE SYSTEM ISLAND PICTURES LE CHATEAU ET AL MOMENTUM MEDIA NAVIGATION TECHNOLOGIES CORP NICOLON CORP SAMEDAN/SHELL OFFSHORE ENERGY DEV JV SHELL CHEMICAL CO SHELL CHEMICAL CO SHELL CHEMICAL CO SHELL CHEMICAL CO SHELL CHEMICAL CO SHELL CHEMICAL CO SHELL CHEMICAL CO SHELL OFFSHORE INC'S GAS WELL SHELL OIL CO SHELL OFFSHORE INC'S GAS WELL	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
JA	VIIESCAN INC	DEEDETEID REACH	E1	TTOCHII CODD	3663	ΛM	(a withing)
JA	WHEELING NICCHIN INC	WHEEL ING	νν	NISSHIN STEEL OO LTD	3312	PF	
JA	MUNUEDBUR	MILDITAS	ČΔ	NAMED ITD	7993	OT	3 0
JA	WOODWARD TODINE CORP	MUUUMARU	OK	ISE CHEMICALS CORP	2819	PF	0.3
JA	YAMASA SHOYU	SAI FM	OR	OT LOS UKONAS ASAMAY	2035	NP	24 0
JA	YAMASHIN	CHICAGO	TI	YAMASHIN INDUSTRY CO LID	5082	ÖΤ	21.0
JA	YASKAWA ELECTRIC CORP	NORTHBROOK	ĬĹ	YASKAWA ELECTRIC CORP	3629	PĖ	
JA	YOKOHAMA RUBBER CO	SAL EM	VÃ	YOKOHAMA RUBBER CO LTD	3011	PĒ	
JA	ZEXEL-GLEASON INC	ROCHESTER	NY	ZEXEL CORP	3714	ΕĪ	
JA	ZIFF'S TRADE SHOW UNIT	FOSTER CITY	CA	SOFTBANK CORP	7375	AM	202.0
JA	"K" LINE AMERICA INC	NORFOLK	٧A	KAWASAKI KISEN KAISHA LTD	4412	OT	
KS	KIA MOTORS AMERICA INC	IRVINE	CA	KIA MOTORS CORP	5012	OT	
KS	MAEJA KIM BOUTIQUE	NEW YORK	NY	KIM, MAEJA	5699	0T	
KS	NOSTALGIA NETWORK INC	LOS ANGELES	CA	MOON, SUN MYUNG	4841	ΕI	11.5
KS	WASHINGTON TIMES, THE	WASHINGTON	DC	MOON, SUN MYUNG	2711	OT	
MX	LONE STAR AIRLINES	FORT WORTH	ΤX	STATE OF CHIHUAHUA, GOVERNMENT OF	4512	AM	
MX	M G PRODUCTS INC	CHULA VISTA	CA	EXPORTADORA CABRERA SA DE CV	3645	AM	3.9
MX	MCALLEN PRODUCE TERMINAL MARKET	MCALLEN	TX	ABASTO CORP	4222	OT	
MX	MOTOR COACH INDUSTRIES INTERNATIONAL INC	PHOENIX	AZ	CONSORCIO G GRUPO DINA SA DE CV	3713	AM	336.6
MX	NAFINSA SECURITIES INC	NEW YORK	NY	MEXICO, GOVERNMENT OF	6211	01	
MX	US ELECTRICAR INC VENTURE	SANTA RUSA	CA	GRUPO INDUSTRIAL CASA	3/11	JV	00.4
MY	RADISSON HOTEL	AILANIA	GA	MALAYSIA, GOVERNMENT OF	/011	AM	23.1
MY	SATELLITE TECHNOLOGY MANAGEMENT INC	CUSTA MESA	LA	INTER-PACIFIC INDUSTRIAL GROUP BHD	3663	AM	167.0
MY MY	NODED ATDUAYS INC	DALLAS	I A V A	TECHNOLOGY BECOMBOES INDUSTRIES	J304 4533	AM ·	10/.U
M t NA	100 DADE AVENUE	HEKNUUN	NV	LECUNOFOGI KESOOKCES INDOSIKIES	4322 ****	AM DE	27.4
NA NL	1020 TANK AVENUE	NEW TORK	N I	MEECDIEDOON CADITAL MANAGEMENT	6202	NE AM	25.0
NL NL	1000 INVESTMENT ADVISORS LF	MEW TURK	וווו	HEESTIERSON CATINE MANAGEMENT	****	DE	
NL	AK70 NORFI SALT	LIVINGSTON CTV	NY	AKTO NV	1479	OT.	120 0
NL	ARK ON-DEMAND	NEM YORK	NY	VNII RV	7375	ΔΜ	120.0
NL	AUGER PROJECT	GILLE OF MEXICO	iΔ	ROYAL DUTCH/SHELL GROUP	1311	OT.	1200 0
NL	BPI COMMUNICATIONS LP	NEW YORK	NY	VNII NV	2721	AM	220.0
NL	CRAGIN FINANCIAL CORP	CHICAGO	Τi	ABN AMRO HOLDING NV	6035	AM	550.0
NL	FCC	FAIRFAX	VĀ	KFMA NV	8731	AM	33313
NL	FISCHER & PORTER CO	WARMINSTER	PΑ	ELSAG BAILEY PROCESS AUTOMATION NV	3823	AM	157.0
NL	GROSVENOR TOWER	BETHESDA	MD	INTERNATIONALE NEDERLANDEN GROEP NV	***	RE	
NL	INSTITUTIONAL BROKERS ESTIMATE SYSTEM	NEW YORK	NY	VNU BV	7375	AM	
NL	ISLAND PICTURES	LOS ANGELES	CA	PHILIPS NV	7812	AM	
NL	LE CHATEAU ET AL	ATLANTA	GA	INTERNATIONALE NEDERLANDEN GROEP NV	***	RE	
NL	MOMENTUM MEDIA	NEW YORK	NY	PHILIPS NV	7812	J۷	
NL	NAVIGATION TECHNOLOGIES CORP	SUNNYVALE	CA	PHILIPS NV	7379	AM	
NL	NICOLON CORP	ATLANTA	GA	ROYAL NIJVERDAL-TEN CATE NV	2241	NΡ	40.0
NL	SAMEDAN/SHELL OFFSHORE ENERGY DEV JV	GULF OF MEXICO	LA	ROYAL DUTCH/SHELL GROUP	1311	J۷	
NL	SHELL CHEMICAL CO	NORCO	LΑ	ROYAL DUTCH/SHELL GROUP	2869	PE	
NL	SHELL CHEMICAL CO	DEER PARK	ŢΧ	ROYAL DUTCH/SHELL GROUP	2869	PE	
NL	SHELL CHEMICAL CO	LAKELAND	FL	ROYAL DUTCH/SHELL GROUP	2821	NP	
NL	SHELL CHEMICAL CO	PUINT PLEASANT	WV	ROYAL DUICH/SHELL GROUP	2821	PE OF	
NL	SHELL OFFSHORE INC S GAS WELL	BULL OF MEXICO	LA	ROTAL DUTCH/SHELL GROUP	1311	UI	
NL	SHELL DIL CO	DELISVILLE MADTINEZ	MU	RUTAL DUTCH/SHELL GROUP	2011	U I	150.0
NL NL	SHELL MESTERN END INC'S CAS MELL	MARIINEZ	MT	ROTAL DUICH/SHELL GROUP	2911	OT	150.0
NL	SHELL MESTERM EAR THE S DAS MELL	FALLUN COUNTY	m)	KUTAL DUTUM/ SHELL UKUUP	1311	UI	

NA	US FIRM NAME	LOCATION	TS	ABN AMRO HOLDING NV NORWAY, GOVERNMENT OF FLETCHER CHALLENGE LTD BRIERLEY, RONALD A ET AL BRIERLEY, RONALD A ET AL BRIERLEY, RONALD A ET AL ORTHODOX EASTERN CHURCH YUKOS OIL CORP AL-SAUD, AL-WALEED BIN TALAL BIN ABDULAZ AL SAUD, ALWALEED ET AL ABDULLATIF ALI ALISSA ESTABLISHMENT HONG LEONG GROUP ACMA GROUP OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY OPPENHEIMER, HARRY & FAMILY SAPPI LTD OPPENHEIMER, HARRY & FAMILY SAPPI LTD OPPENHEIMER, HARRY & FAMILY SAPSI LTD SKANSKA AB ASEA BROWN BOVERI AB GAMBRO AB KAMPARD, INGVAR SULZER LTD SKANSKA AB AB VOLVO AB VOLVO FUCHS PETROLUB AG OEL & CHEMIE CS HOLDING AG CHOPARD CIBA-GEIGY LTD HOFFMAN & LA ROCHE FAMILIES NESTLE SA HOFFMAN & LA ROCHE FAMILIES SNESTLE SA HOFFMAN & LA ROCHE FAMILIES SANDOZ LTD CIE FINANCIERE RICHEMONT HOLDERBANK FINANCIERE GLARUS AG WINTERTHUR SWISS INSURANCE CO ALUSUISSE-LONZA HOLDING AG NESTLE SA HOFFMAN & LA ROCHE FAMILIES SWISS BANK CORP SAURER GROUP ZELLWEGER LUWA AG UNIDENTIFIED INVESTORS CHINA TRUST BANK	SIC	TYPE	VALUE
NL	WASCO FUNDING CORP	PHTI ADEL PHTA	PA	ABN AMRO HOLDING NV	6159	AM	105.0
NO	CARGILL'S PORT SUTTON TERMINAL	TAMPA	FL	NORWAY, GOVERNMENT OF	4491	AM	
NZ	GAS FIELDS (3)	FLOUR BLUFF	TX	FLETCHER CHALLENGE LTD	1311	AM	45.0
NZ	GAS INTERESTS	GALVESTON	ŤΧ	BRIERLEY, RONALD A ET AL	1311	AM	
ΝZ	OIL INTERESTS	GULF OF MEXICO	TX	BRIERLEY, RONALD A ET AL	1311	AM	
NZ	SEAGULL ENERGY CORP GAS WELL	GULF OF MEXICO	TX	BRIERLEY, RONALD A ET AL	1311	OT	
RS	SAINT SPRINGS WATER CO		CA	ORTHODOX EASTERN CHURCH	2086	J۷	
RS	YUKOS AMERICA	WEST HOUSTON	TX	YUKOS OIL CORP	1311	OT	
SA	FAIRMONT HOTEL CHAIN	SAN FRANCISCO	CA	AL-SAUD, AL-WALEED BIN TALAL BIN ABDULAZ	7011	AM	
SA	I MAGNIN STORES (4)	BEVERLY HILLS	CA	AL SAUD, ALWALEED ET AL	****	RE	70.0
SA	SEIBELS BRUCE GROUP INC, THE	COLUMBIA	SC	ABDULLATIF ALI ALISSA ESTABLISHMENT	6331	AM	6.0
SN	MILLENIUM HOTEL	NEW YORK	NY	HONG LEONG GROUP	/011	AM	/5.0
SN	PARADIGM TECHNOLOGY	SAN JOSE	CA	ACMA GROUP	36/4	AM	5.0
SO.	AGRICULTURAL MINERALS & CHEMICALS INC	TULSA	UK	OPPENHEIMER, HARRY & FAMILY	28/3	AM	212.0
SO '	ASGROW FLORIDA	PLANI CITY	FL CA	OPPENHEIMER, HARRY & FAMILY	2016	AM DE	17.7
S0	ENGELHARD CORP	MEINITKE	GA DA	ODDENHEIMER HARRY & FAMILY	500E	11/	12.0
SO SO	ENGELHARD/ICC	PHILADELPHIA	CA	ODDENHEIMER, HARRY & FAMILY	2016	AM A	
S0 S0	PLANT POVETED_CLADK INC	TADRODO	NC NC	OFFENDETMEN, MARKI & FAMILI	2875	ΔM	
S0	S D MADDEN CO	ROSTON	MΔ	CAPPT ITO	2621	ΔM	1600 0
SO	TEDDA INDICTDIES	MUUUMADU	UK	OPPENHEIMER HARRY & FAMILY	2869	PF	1000.0
SP	NORTH AMEDICAN STAINLESS INC	CARROLLTON	KY	ACFRINGS SA	3312	FĪ	73.0
SP	NORTH AMERICAN STAINLESS INC	CARROLLTON	ΚŸ	ACERINOX SA	3312	ΡĒ	66.5
SW	ASTRA MERCK INC	WAYNE	PA	ASTRA AB	5122	ĴΫ	820.0
ŚW	BEERS CONSTRUCTION CO	ATLANTA	GA	SKANSKA AB	1542	AM	75.0
SW	CHEVRON-CROSFIELD-ABB LUMMUS VENTURE	CHICAGO	ΙL	ASEA BROWN BOVERI AB	2819	J۷	
SW	DIAL MEDICAL OF FLORIDA INC		FL	GAMBRO AB	3841	AM	
SW	IKEA	RENTON	WA	KAMPARD, INGVAR	5719	OT	
SW	PERKIN-ELMER CORP'S METCO DIVISION	WESTBURY	NY	SULZER LTD	3563	AM	
SW	SKANSKA ENGINEERING AND CONSTRUCTION INC	GREENWICH	CT	SKANSKA AB	1542	OT	
SW	VOLVO GM HEAVY TRUCK CORP	DUBLIN	VA	AB VOLVO	3713	PE	174.0
SW	VOLVO GM HEAVY TRUCK CORP	MEMPHIS	TN	AB VOLVO	5013	01	
SZ	ALLIED-KELITE DIV METAL BUS OF WITCO	MELROSE PARK	IL	FUCHS PETROLUB AG DEL & CHEMIE	2992	AM	400.0
SZ	C S FIRST BOSTON INC	ROSTON	MA	CS HOLDING AG	5044	E I	400.0
SZ	CHOPARD US	NEW YORK	NY	CHOPAKU	2044	OT	60.0
SZ	CYTEC'S DIANT	WALPULE	MA I A	DIDATGETAL LID	2973	AM .	13 3
SZ SZ	DDEVED'S CDAND TOE CDEAM THO	LOKITEK LOKITEK	CA	NECTIF CA	2073	ΔM	96.0
SZ	CENENTECH TWO	CAN EDANCICCO	CA	HOSEMAN & LA DOCHE FAMILIES	2834	FT	95.4
SZ	CEDRED DOUBLETS OF	EDEMONT	MI	SANDOZ ITO	2037	ΔΜ	3700 0
SZ	GIMP'S	SAN FRANCISCO	CΔ	CIE FINANCIERE RICHEMONT	5961	AM	13.2
SZ	HOLNAM INC	DUNDEE	MI	HOLDERBANK FINANCIERE GLARUS AG	3241	FΪ	54.0
SZ	JEFERSON PILOT FIRE AND CASUALTY CO	GREENSBORO	NC.	WINTERTHUR SWISS INSURANCE CO	6331	ĀM	• / • •
SZ	LONZA INC	BAYPORT	TX	ALUSUISSE-LONZA HOLDING AG	2869	PE	90.0
ŠŽ	NESTLE DISTRIBUTION CENTER	LATHROP	CA	NESTLE SA	5143	OΤ	
ŠŽ	ROCHE VITAMINS & FINE CHEMICALS NORTH AM	FREEPORT	TX	HOFFMAN & LA ROCHE FAMILIES	2833	NP	140.0
SZ	SWISS BANK CORP	STAMFORD	CT	SWISS BANK CORP	6021	OT	
SZ	WESTERN ATLAS' AUTOMATED GUIDED VEH BUS	HOLLAND	ΜI	SAURER GROUP	3559	AM	
SZ	ZELLWEGER USTER INC	KNOXVILLE	NC	ZELLWEGER LUWA AG	3552	OT	5.0
TW	366 MADISON AVENUE	NEW YORK	NY	UNIDENTIFIED INVESTORS	~~~	KE	14.0
TW	CHINA TRUST BANK	FLUSHING	NY	CHINA TRUST BANK	6021	υı	15.0

NA	OCRON INC A ROTONDO & SONS INC A ROTONDO & SONS INC AIRCO GAS & GEAR'S RETAIL GAS OPERATIONS ALEX BROWN KLEINWORT BENSON RLT ADV CORP ALLCO CHEMICAL AMER BOOKSELLERS TRADE EXHIBIT & CONVEN AMERICAN TOBACCO CO AT & T CORP ATLANTIC MICROWAVE CORP CARTER MINING CO ASSETS CHEVRON CORP'S ASSETS CHEVRON CORP'S ASSETS CHOOK COMMUNICATIONS CO CONCERT COMMUNICATIONS CO CONCERT COMMUNICATIONS CO CONCO INC'S ASSETS CORBIN RUSSWIN ARCHITECTURAL HARDWARE DECATREND PAINTS DIVERSIFIED PHARMACEUTICAL SERVICES INC ENVIRONMENTAL-CLAIMS SERVICES UNIT ENVIROTECH PUMPSYSTEMS EXOTIC PLANT RENTALS FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS FRANCHISE ACCEPTANCE CORP GAS VENTURES ADVISERS GELDERMANN INC GENERAL CABLE CORP GIANT FOOD INC HMV RECORDS LTD ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI AMERICAS INC ICI OMMUNICATION INSURANCE SERVICES INC KENNECOTT UTAH COPPER CORP LAKE CENTER INDUSTRIES LASALLE PARTNERS LIFE ASSURANCE HOLDING CORP LUKENS' MATERIALS HANDLING GROUP L&F HOUSEHOLD PRODUCTS BUSINESS MARTHA WHITE MCI COMMUNICATIONS CORP MEAD CORP'S DATABASE UNIT NEXT INC OIL/GAS PROPERTIES INTEREST PEABODY COAL CO QUANTUM CHEMICAL CORP QUOTRON SYSTEMS INC ROPAK CORP	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE
TW	OCRON INC	SANTA CLARA	CA	UMAX DATA SYSTEM INC	7372	АМ	5.0
ÜK	A ROTONDO & SONS INC	AVON	CT	CRH PLC	3272	AM	22.5
UK	ADAMS INDUSTRIES INC	SUFFIELD	CT	SMITH INDUSTRIES PLC	5088	AM	32.0
UK	AIRCO GAS & GEAR'S RETAIL GAS OPERATIONS	BIRMINGHAM	AL	BOC GROUP	5984	AM	
UK	ALEX BROWN KLEINWORT BENSON RLT ADV CORP	BALTIMORE	MD	KLEINWORT BENSON GROUP PLC	6531	ΕI	9.8
UK	ALLCO CHEMICAL	GALENA	KS	INSPEC GROUP PLC	2821	PE	3.5
UK	AMER BOOKSELLERS TRADE EXHIBIT & CONVEN	NORWALK	CT	REED ELSEVIER PLC	5942	AM	
UK	AMERICAN TOBACCO CO	RICHMOND	VA	BAT INDUSTRIES PLC	2111	AM	1000.0
UK	AT & T CORP	NEW YORK	NY	UNITED KINGDOM, GOVERNMENT OF	4813	01	1/50.0
UK	ATLANTIC MICROWAVE CORP	ROSION	MA	FR GROUP PLC	36/9	AM	4./
UK	CHEVRON CORR'S ASSETS	PUWUEK KIVEK BA	WY	HANSUN PLU	1221	AM	363.0
UK UK	CITIZENS EIDST DANCODD	CLENDALE	AK N 1	NATIONAL MESTMINSTED DIS	1311	AM AM	500.0
UK	CONSTAL FERFONI SAVINGS BANK	NEW LONDON	CT	DUAN BANK WE SCULIAND	6021	AM AM	10.0
UK	CONSTAC FEDERAL SAVINGS DANK	MEEKED	CO	DT7 CODD DIC	1221	AM	218 3
UK	CONCERT COMMUNICATIONS CO	TYSONS CORNER	VΔ	UNITED KINGDOM GOVERNMENT OF	4813	.1V	750.5
UK	CONOCO INC'S ASSETS	MILNE POINT	AK	BRITISH PETROLEUM CO PLC	1311	AM	750.5
ÜK	CORBIN RUSSWIN ARCHITECTURAL HARDWARE	TOWSON	MD	WILLIAMS HOLDINGS PLC	3429	AM	80.0
ŬK	DECATREND PAINTS	LOS ANGELES	CA	IMPERIAL CHEMICAL INDUSTRIES PLC	2851	AM	
UK	DIVERSIFIED PHARMACEUTICAL SERVICES INC	MINNEAPOLIS	MN	SMITHKLINE BEECHAM PLC	8742	AM	2300.0
UK	ENVIRONMENTAL-CLAIMS SERVICES UNIT	NASHVILLE	TN	SEDGWICK GROUP PLC	738 9	OT	
UK	ENVIROTECH PUMPSYSTEMS	SALT LAKE CITY	UT	WEIR GROUP	3561	AM	210.0
UK	EXOTIC PLANT RENTALS	S. ELGIN	ΙL	RENTOKIL GROUP PLC	7359	AM	1.7
UK	FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS	SPARTANBURG	SC	COMPASS GROUP PLC	5812	AM	450.0
UK	FRANCHISE ACCEPTANCE CORP	MINNEAPOLIS	MN	GRAND METROPOLITAN PLC	6153	OΤ	
UK	GAS VENTURES ADVISERS	BOSTON	MA	BRITISH GAS PLC	6552	AM	
UK	GELUERMANN INC	CHICAGO	IL	E, D & F MAN GROUP PLC	6221	AM	200 0
UK UK	CIANT FOOD INC	HIGHLAND HGIS	MD.	WASSALL PLC	335/ E411	AM AM	209.8
UK	HMN DECODE 1 TO	NEW AUDA	NV	SAINSDUKT FAMILT	5711 5725	AM AT	323.0
UK	TOT AMEDICAS INC	FAVETTEVILLE	NC N I	INDEDIAL CHEMICAL INDUSTRIES DIC	2821	ND	100.0
UK	ICI AMERICAS INC	ST GARRIEL	IΔ	IMPERIAL CHEMICAL INDUSTRIES PLC	2869	PF	100.0
UK	ICI AUTOMOTIVE PRODUCTS	TAMAOUA	PA	IMPERIAL CHEMICAL INDUSTRIES PLC	2899	PF	25.0
ŬŔ	INGENIUS	DENVER	CO	REUTERS HOLDINGS PLC	7383	jν	20.0
ÜK	INTL RELOCATION INSURANCE SERVICES INC	VIENNA	VA	WILLIS CORROON GROUP PLC	6411	ÃΜ	1.8
UK	KENNECOTT UTAH COPPER CORP	BINGHAM CANYON	UT	RTZ PLC	1021	PE	500.0
UK	LAKE CENTER INDUSTRIES	WINONA	MN	LUCAS INDUSTRIES	3714	AM	87.0
UK	LASALLE PARTNERS	CHICAGO	ΙL	KLEINWORT BENSON GROUP PLC	6531	AM	20.8
UK	LIFE ASSURANCE HOLDING CORP	NEW YORK	NY	ST JAMES'S PLACE CAPITAL PLC	6311	JV	49.0
UK	LUKENS' MATERIALS HANDLING GROUP	COATESVILLE	PA	POWERSCREEN INTERNATIONAL PLC	3531	AM	
UK	L&F HOUSEHOLD PRODUCTS BUSINESS	MONTVALE	NJ	RECKITT & COLMAN	2842	AM	1550.0
UK	MARIHA WHITE	NASHVILLE	IN	GRAND METROPOLITAN PLC	2045	AM	4000 0
UK	MCI COMMUNICATIONS CORP	WASHINGTON	DC	UNITED KINGDOM, GOVERNMENT OF	4813	AM	4300.0
UK	MEAD CORP 5 DATABASE UNIT	TATION	UM	REED ELSEVIER PLU	/3/5 ECE1	AM OT	1500.0
UK UK	NEAL THE	TISUNS CURNER	C A	TOWNING HERREDT	1211	AM.	
UK	DEVENUE CUTERITES INTEREST	MUDGANETELD	KV.	HANSON DIC	1211	AM AT	28 N
UK	DUANTUM CHEMICAL CORP	NEM AUBK	NY	HANSON PIC	2860	PF	289 N
UK	OUOTRON SYSTEMS INC	LOS ANGELES	ĊĀ	RELITERS HOLDINGS PLC	7375	ΔM	12 8
UK	REALITY TECHNOLOGIES INC	KING OF PRUSSIA	PA	REUTERS HOLDINGS PLC	7372	AM	13.8
UK	ROPAK CORP	FULLERTON	CA	LINPAC MOULDINGS LTD	3086	AM	53.0
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NA	US FIRM NAME	LOCATION	TS	FOREIGN INVESTOR	SIC	TYPE	VALUE (\$ MILLION)
UK	RUDI FOODS INC	CHELSEA	MA	GRAND METROPOLITAN PLC	2051	ΔΜ	(# WITTION)
UK	SAFEGUARD GLASS & WINDOWS INC	FT LAUDERDALE	FL	ROMAG HOLDINGS PLC	3211	NP	3.0
UK	SCE CORP'S PROJECT	GORDONSVILLE	VĀ	NORWEB PLC	4911	AM	35.7
UK	SCE CORE 3 FROMECT	ASHTABULA	о́н	HANSON PLC	2816	PE	48.0
ÜK	SCM SCM GLIDCO ORGANICS	BRUNSWICK	GA	HANSON PLC	2844	ΡĒ	9.6
UK	SCM GLIDCO ORGANICS	JACKSONVILLE	FL	HANSON PLC	2844	PĒ	11.7
UK	SHARON STEEL CORP'S FARRELL FACILITY	FARRELL	PĀ	PAUL, SWARJ	3312	ΑM	26.0
ÜK	SMITH OFFSHORE EXPL CO II PROPERTIES	GULF OF MEXICO		CAIRN ENERGY PLC	1311	AM	20.3
ŬK	SMITH & NEPHEW ROLYAN	GERMANTOWN	ΨÏ	SMITH & NEPHEW ROLYAN	3842	PE	6.5
ŬK	SOFTWARE TOOLWORKS INC	NOVATO	ĈĀ	PEARSON PLC	7372	AM	462.0
ŬK		CLEAR LAKE	WI	COOKSON GROUP PLC	3479	AM	26.0
ŬK	ST MARTIN'S PRESS	NEW YORK	ŇŸ	MACMILLAN LTD	2731	0T	
ÜK	STERLING WINTHROP INC OVER COUNTR BUS	NEW YORK	NY	SMITHKLINE BEECHAM PLC	2834	AM	2925.0
ÜK	STERLING WINTHROP INC RESEARCH UNIT	NEW YORK	NY	WELLCOME PLC	2834	AM	
UK	STRATEGIC SIMULATIONS INC	SUNNYVALE	CA	PEARSON PLC	7372	AM	
ÜΚ	TEKNEKRON SOFTWARE SYSTEMS INC	NEW YORK	NY	REUTERS HOLDINGS PLC	7372	AM	125.0
ÜK	TRIUMPH MOTORCYCLES AMERICA LTD	PEACHTREE CITY	GA	TRIUMPH MOTORCYCLES LTD	5013	OT.	
UK	TUTCO INC	COOKEVILLE	TN	SMITHS INDUSTRIES PLC	3634	AM	32.0
UK	WERTHEIM SCHRODER & CO	NEW YORK	NY	SCHRODERS PLC	6282	ΕĮ	68.0
UK	WILLIS FABER NORTH AMERICA INC	MIAMI	FL	WILLIS CORROON GROUP	6321	0T	
UN	BIORELEASE CORP	SALEM	NH	UNIDENFIFIED FOREIGN INVESTOR			
UN	CYTOGEN CORP	PRINCETON	NJ	UNIDENTIFIED FOREIGN INVESTOR	8731	AM	
UN	IMCLONE SYSTEMS INC	NEW YORK	NY	UNIDENTIFIED FOREIGN INVESTOR	8731	AM	

SOURCE COUNTRY ABBREVIATIONS

Abbreviation	Country
AG	Algeria
AR	Argentina
AS	Australia
AU	Austria
BA	Bahrain
ВĎ	Bermuda
BE	Belgium
BR	Brazil
CA	Canada
CH	China
CZ	Czech Republic
DA	Denmark
EI	Ireland
FI	Finland
FR	France
GE	Germany
HK	Hong Kong
HU	Hungary
IS	Israel
IT	Italy
JA	Japan
KS	South Korea
MX	Mexico
MY	Malaysia
NA	Netherlands Antilles
NL	Netherlands
NO	Norway
NZ	New Zealand
RS	Russia
SA	Saudi Arabia
SN	Singapore
SO	South Africa
SP	Spain
SW	Sweden
SZ	Switzerland
TW	China (Taiwan)
UK	United Kingdom
UN	Unidentified source country

APPENDIX C

LISTING OF INVESTMENT TRANSACTIONS

BY

STATE LOCATION

TS	CROSS-CULTURAL CONSULTING ASSOCIATES CHEVRON CORP'S ASSETS CONOCO INC'S ASSETS KINTETSU WORLD EXPRESS (USA) AIRCO GAS & GEAR'S RETAIL GAS OPERATIONS DAIKIN AMERICA INC JIMA JVC AMERICA INC MDA MANUFACTURING INC MERCEDES-BENZ ARKANSAS STEEL ASSOCIATES CENTURY TUBE CORP ITOCHU-TOKYO-RICELAND FULLERENE TECHNOLOGIES INTERNATIONAL MORENCI MINE MOTOR COACH INDUSTRIES INTERNATIONAL INC NORTHRIDGE ENERGY MARKETING CORP ADVANCED GRADE TECHNOLOGY INC ALPS ELECTRIC (USA) INC AMERIQUEST TECHNOLOGIES INC BANK OF THE WEST BRANCHES (15) BHP COATED STEEL CORP BHP STEEL USA INC BULGARI CORP OF AMERICA CALIFORNIA MICRO DEVICES CALIFORNIA STEEL INC'S STEEL MILL CAROLCO PICTURES INC CASIO COMPUTER CENTENNIAL STEVEDDRING SERVICES INC CYBERBRIDGE CORP CYTEL CORP DECATREND PAINTS DREYER'S GRAND ICE CREAM INC EXPORT-IMPORT BANK OF JAPAN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CHAIN FAIRMONT HOTEL CORP FANUC BERKELEY LABORATORY FUJITSU CULTURAL TECHNOLOGIES GENENTECH INC GILROY HOT SPRINGS GLOBALSTAR CONSORTIUM GOLDWIN ET AL GUMP'S HITACHI TRANSPORT SYSTEM AMERICA LTD HORIZON CO I MAGNIN STORES (4) IRIS OYAMA'S PLANT IRVINE SENSORS CORP ISLAND PICTURES KIA MOTORS AMERICA INC KINTETSU WORLD EXPRESS INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
	CROSS-CULTURAL CONSULTING ASSOCIATES		8299	FUKAKE PUBLISHING CO LID	.JA	AM	(\$ MILLION)
AK	CHEVRON CORP'S ASSETS	MILNE POINT	1311	BRITISH PETROLEUM CO PLC	ÜK	AM	
AK	CONOCO INC'S ASSETS	MILNE POINT	1311	BRITISH PETROLEUM CO PLC	ÜK	AM	
AK	KINTETSU WORLD EXPRESS (USA)	ANCHORAGE	4731	KINTETSU WORLD EXPRESS INC	JA	OT	
AL	AIRCO GAS & GEAR'S RETAIL GÁS OPERATIONS	BIRMINGHAM	5984	BOC GROUP	UK	AM	
AL	DAIKIN AMERICA INC	DECATUR	2821	DAIKIN INDUSTRIËS LTD	JA	NP	60.0
AL	JIMA	BAY MINETTE	3541	JINAN FIRST MACHINE TOOL WORKS	СН	NP	
AL	JVC AMERICA INC	TUSCALOOSA	3695	VICTOR CO OF JAPAN LTD	JA	PE	
AL	MDA MANUFACTURING INC	DECATUR	2821	DAIKIN INDUSTRIES LTD	JA	J۷	75.0
AL	MERCEDES-BENZ	VANCE	3/11	DAIMLER-BENZ AG	GE	NP	300.0
AR	AKKANSAS STEEL ASSUCIATES	NEWPOKI	3312	YAMATU KOGYO CO LID/SUMITUMO CORP ET AL	JA	PE PE	10.0
AR AR	TTOCHLI TORVO DICELAND	PINE BLUFF	331/	DAIMA SIEET INRE INDUSIKIES CO FIN	JA 14	PE	3.0
AZ	TIUCHU-TURTU-KICELANU	TUCCON	20/0	MITCHRISHT CORD	JA 7A	JV 1V	
AZ	MODERCY MINE	MODERICT	1019	CHMITOMO METAL MINING COLLED	JA 14	OT.	20.0
AZ	MOTOD COACH INDUSTRIES INTERNATIONAL INC	DHUENTA	2712	CONCODUTO E COMBO DINA SA DE CA	MV	AM .	30.0
AZ	NUDTHDINGE ENERGY MADKETING CODD	SCOTTSDALE	8711	RCF INC	LIV LIV	ΔM	330.0
ĈĀ	ADVANCED GRADE TECHNOLOGY INC	LIVERMORE	3625	TOPCON CORP	.14	ΔM	
CA	ALPS FLECTRIC (USA) INC	GARDEN GROVE	3577	ALPS FLECTRIC CO LTD	JA	PF	
CA	AMERIOUEST TECHNOLOGIES INC	IRVINE	3572	COMPUTER 2000 AG	GF	AM	50.0
CA	BANK OF THE WEST BRANCHES (15)	LOS ANGELES	6011	BANQUE NATIONALE DE PARIS GROUPE	FR	AM	****
CA	BHP COATED STEEL CORP	RANCH CUCAMONGA	3479	BROKEN HILL PROPRIETARY LTD	AS	NP	60.0
CA	BHP STEEL USA INC	RANCH CUCAMONGA	3479	BROKEN HILL PROPRIETARY LTD	AS	OT	
CA	BULGARI CORP OF AMERICA	COSTA MESA	5944	BULGARI FAMILY	ΙT	OΤ	
CA	CALIFORNIA MICRO DEVICES	MILPITAS	3674	HITACHI LTD	JA	AM	21.1
CA	CALIFORNIA STEEL INC'S STEEL MILL	FONTANA	3312	PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF	CH	AM	15.0
CA	CAROLCO PICTURES INC	LOS ANGELES	7812	PIONEER ELECTRONIC CORP	JA	ΕI	8.2
CA	CASIO COMPUTER	SAN JOSE	3661	CASIO COMPUTER CO LTD	JA	OT	
CA	CENTENNIAL STEVEDORING SERVICES INC	LOS ANGELES	4491	NIPPON YUSEN KAISHA	JA	JV	
CA	CYBERBRIDGE CURP	SAN DIEGO	/3/2	DENBRIDGE CAPITAL CORP	CA	AM	2.0
CA	CTIEL LUKP	SAN DIEGO	8/31	TAKARA SHUZU CU LIU	JA	AM	3.0
CA CA	DECATKEND PAINTS	LOS ANGELES	2024	IMPERIAL CHEMICAL INDUSTRIES PLC	UK CZ	AM AM	05.0
CA	EXPODIT IMPORT BANK OF TADAN	LOC ANGELES	6150	NESTLE SM	3.L 1.A	AM OT	90.0
CA	EATEMONT HOTEL CHAIN	CAN EDANCICO	7011	AL-CAUD AL-WALFED BIN TALAL BIN ARDULA?	SA	Δ M	
CA	FALKEN TIRE CORP	GI FNDALF	5014	OHTSU TIRE & RUBBER CO LTD	.14	FI	16.0
CA	FANIC BERKELEY LABORATORY	BERKELEY	3569	FANIC LTD	.IA	ñΤ	4.0
CA	FUJITSU CULTURAL TECHNOLOGIES	SAN JOSE	7311	FIGURE FLECTRIC COLLED	JA	οŤ	,.•
CA	GENENTECH INC	SAN FRANCISCO	2834	HOFFMAN & LA ROCHE FAMILIES	SZ	ĒΪ	95.4
CA	GILROY HOT SPRINGS	SANTA CLARA CTY	7011	SEIDO. MASURO	JĀ	ŌŤ	1.5
CA	GLOBALSTAR CONSORTIUM	PALO ALTO	4899	FRANCE, GOVERNMENT OF ET AL	FR	J۷	171.9
CA	GOLDWIN ET AL	CARLSBAD	3949	GOLDWIN INC	JA	JV	
CA	GUMP'S	SAN FRANCISCO	5961	CIE FINANCIERE RICHEMONT	SZ	AM	13.2
CA	HITACHI TRANSPORT SYSTEM AMERICA LTD	ANAHEIM	4226	HITACHI LTD	JA	0T	
CA	HORIZON CO	LOS ANGELES	8732	HORIZON CO	CH	OT	
CA	I MAGNIN STORES (4)	BEVERLY HILLS	****	AL SAUD, ALWALEED ET AL	SA	RE	70.0
CA	TRIS OYAMA'S PLANT	STOCKTON	3052	IRIS OYAMA CO LTD	JA	AM	70.0 8.0 8.5
CA	IRVINE SENSORS CORP	LUSTA MESA	3812	UNIDENTIFIED CANADIAN INVESTOR ET AL	CA	AM	8.5
CA	ISLANU FICIURES	LUS ANGELES	/812	CHILIPS NV	NL	AM	
CA	NIA MUTUKS AMERICA INC	TKAINE	5012	KIA MUTUKS CUKP	KS 14	Uł	
CA	VINIEION MOKEN EXAKE22 INC	CAKSUN	4225	KINIETSO WORLD EXPRESS INC	JA	UΊ	

TS	KONOIKE-PACIFIC KYOCERA CORP M G PRODUCTS INC MAGICEDGE ENTERTAINMENT CENTER MARUCHAN INC MEDIANICS SEMICONDUCTOR INC MIKIMOTO & CO NAVIGATION TECHNOLOGIES CORP NESTLE DISTRIBUTION CENTER NITTETSU SEMICONDUCTOR CO NOSTALGIA NETWORK INC OCRON INC OIL/GAS PROPERTIES INTEREST PARADIGM TECHNOLOGY PHILLIPS SUMIKA POLYPROPYLENE CO PIONEER'S STAR FACTORY PROTEIN DESIGN LABS INC QUALCOMM PERSONAL ELECTRONICS QUOTRON SYSTEMS INC ROCKET SCIENCE GAMES ROPAK CORP SAINT SPRINGS WATER CO SATELLITE TECHNOLOGY MANAGEMENT INC SEMI-GAS SYSTEMS SHELL OIL CO SHIMADZU'S PURCHASING CENTER SOFTWARE TOOLWORKS INC SOLEC INTERNATIONAL INC SONY CORP STRATEGIC SIMULATIONS INC SUNCALL CORP SUNNYSIDE NURSERY INC TAIYO KAGAKU TANABE SEIYAKU CO TEN SECTION HUB TOSHIBA AMERICA INFORMATION SYSTEMS INC TOYOTA MOTOR SALES USA UNITEK EQUIPMENT INC US ELECTRICAR INC VENTURE US-SHANGHAI REAL ESTATE CORP VALENT USA CORP WONDERPARK ZHAO JOINT VENTURE ZIFF COMMUNICATION INFORMATION ACCESS CO ZIFF'S TRADE SHOW UNIT AMR COMBS INC MAINTENANCE CENTERS (4) ASSOCIATED NATURAL GAS CORP BANDGAP CHEMICAL CORP'S ASSETS CHANEL BOUTIQUE COLOWYO COAL CO CRYSTAL SPECIALTIES INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
CA	KONOTKE-PACIFIC	WILMINGTON	4222	KONOIKE TRANSPORT & ENGINEERING CO LTD	JA	OT	40.0
CA	KYOCERA CORP	SAN DIEGO	3674	KYOCFRA CORP	JA	PĖ	10.0
CA	M G PRODUCTS INC	CHILA VISTA	3645	EXPORTADORA CABRERA SA DE CV	MX	AM	3.9
CA	MAGICEDGE ENTERTAINMENT CENTER	MOUNTAIN VIEW	7993	NAMCO LTD	JA	ĴΫ	4.0
CA	MARLICHAN INC	IRVINE	2098	TOYO SUISAN KAISHA LID	JA	PE	10.2
CA	MEDIANICS SEMICONDUCTOR INC	MOUNTAIN VIEW	3674	SHIN-NIPPON MUSEN CO LTD	JA	AM	3.1
CA	MIKIMOTO & CO	SAN FRANCISCO	5944	MIKIMOTO FAMILY	JA	OT	_
CA	NAVIGATION TECHNOLOGIES CORP	SUNNYVALE	7379	PHILIPS NV	NL	AM	
CA	NESTLE DISTRIBUTION CENTER	LATHROP	5143	NESTLE SA	SZ	OT	
CA	NITTETSU SEMICONDUCTOR CO	SANTA CLARA	5065	NIPPON STEEL CORP	JA	ŌT	
CA	NOSTALGIA NETWORK INC	LOS ANGELES	4841	MOON. SUN MYUNG	KS	ĒΙ	11.5
CA	OCRON INC	SANTA CLARA	7372	UMAX DATA SYSTEM INC	TW	AM	5.0
CA	OIL/GAS PROPERTIES INTEREST	VENTURA COUNTY	1311	TOWNING. HERBERT	UK	AM	
CA	PARADIGM TECHNOLOGY	SAN JOSE	3674	ACMA GROUP	SN	AM	5.0
CA	PHILLIPS SUMIKA POLYPROPYLENE CO	PASADENA	2821	SUMITOMO CHEMICAL CO LTD	JA	NP	58.3
CA	PIONEER'S STAR FACTORY	PASADENA	5736	PIONEER ELECTRONIC CORP	JA	OT	
CA	PROTEIN DESIGN LABS INC	MT VIEW	8731	BOFHRINGER FAMILY	ĞĒ	ΕÏ	45.0
CA	QUALCOMM PERSONAL ELECTRONICS	SAN DIEGO	3661	MORITA FAMILY	JA	ĴΫ	25.5
CA	OUOTRON SYSTEMS INC	LOS ANGELES	7375	REUTERS HOLDINGS PLC	ÜK	AM	12.8
CA	ROCKET SCIENCE GAMES	PALO ALTO	7372	SEGA ENTERPRISES LTD ET AL	JA	AM	12.0
CA	ROPAK CORP	FULL FRTON	3086	LINPAC MOULDINGS LTD	ÜK	AM	53.0
CA	SAINT SPRINGS WATER CO		2086	ORTHODOX FASTERN CHURCH	RS	J۷	
CA	SATELLITE TECHNOLOGY MANAGEMENT INC	COSTA MESA	3663	INTER-PACIFIC INDUSTRIAL GROUP BHD	MY	AM	
CA	SEMI-GAS SYSTEMS	SAN JOSE	3559	NIPPON SANSO CORP	JA	OT	
CA	SHELL OLL CO	MARTINE7	2911	ROYAL DUTCH/SHELL GROUP	ŇL	ŌŤ	150.0
CA	SHIMADZII'S PURCHASING CENTER	TORRANCE	5084	SHIMADZU CORP	ĴΑ	ŌŤ	
CA	SOFTWARE TOOLWORKS INC	NOVATO	7372	PEARSON PLC	ÜK	AM	462.0
CA	SOLEC INTERNATIONAL INC	HAWTHORNE	3674	SANYO FLECTRIC CO LTD ET AL	JA	AM	20.0
CA	SONY CORP	SAN DIEGO	3671	MORITA FAMILY	JA	PE	50.0
CA	STRATEGIC SIMULATIONS INC	SIINNYVALE	7372	PEARSON PLC	ÜK	AM	
CA	SUNCALL CORP	JOHN TYNEE	5051	SUNCALL CORP	JA	OT.	
CA	SUNNYSIDE NURSERY INC	GARDENA	0181	SAKATA SEED CORP	JA	ŌŤ	5.0
CA	TATYO KAGAKU	FOSTER CITY	2034	TAIYO KAGAKU CO LTD	JA	OT	
CA	TANARE SELYAKU CO	SAN DIFGO	2834	TANABE SEIYAKU CO LTD	ĴΑ	OT	14.0
CA	TEN SECTION HUB	BAKERSETELD	4922	PROVINCE OF ALBERTA, GOVERNMENT OF	CA	J۷	
CA	TOSHIBA AMERICA INFORMATION SYSTEMS INC	SAN FRANCISCO	7371	TOSHIBA CORP	JA	OT	
CA	TOYOTA MOTOR SALES USA	LOS ANGELES	5013	TOYOTA MOTOR CORP	JA	0T	80.7
CA	INITEK FOULPMENT INC	MONROVIA	3548	MIYACHI TECHNOS CORP	JA	AM	10.2
CA	US FLECTRICAR INC VENTURE	SANTA ROSA	3711	GRUPO INDUSTRIAL CASA	MX	J۷	
CA	US-SHANGHAI REAL ESTATE CORP	LOS ANGELES	6552	PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF	CH	OT	
CA	VALENT USA CORP	WALNUT CREEK	2879	SUMITOMO CHEMICAL CO LTD	JA	OT	
CA	WONDERPARK	MILPITAS	7993	NAMCO LTD	JA	OT	3.0
CA	7HAO JOINT VENTURE	LOS ANGELES	6282	7HAO. XINXIAN	CH	ĴΫ	
CA	TIEF COMMUNICATION INFORMATION ACCESS CO.	FOSTER CITY	7379	THOMSON FAMILY	CA	AM	465.0
CA	TIFE'S TRADE SHOW HINTT	FOSTER CITY	7375	SOFTBANK CORP	JA	AM	202.0
CO	AMR COMBS INC MAINTENANCE CENTERS (4)	DENVER	4581	BOMBARDIER FAMILY	CA	AM	
CO	ASSOCIATED NATIRAL GAS CORP	DENVER	4923	ALGERIA. GOVERNMENT OF	AG	AM	111.2
CO	RANDGAP CHEMICAL CORP'S ASSETS	LONGMONT	2869	NIPPON SANSO CORP	JA	AM	
CO	CHANEL BOUTTOUF	ASPEN	5632	WERTHEIMER FAMILY	FR	OT	
CO	COLOWYO COAL CO	MEEKER	1221	RTZ CORP PLC	ÜK	AM	218.3
CO	CDVSTAL SPECIALTIES INC	COLORADO SPRGS	3674	SHOKO CO LTD FT AL	JA	NP	
CU	OWIGINE SIEDIMEITES THE	COLUMNO OF RUD	5577	U. U. U. U. U. U. U. U. U. U. U. U. U. U			

TS	INGENIUS JONES INTERCABLE INC NEW CF AND I PETROCORP-CRUSADER/AUSTRL HYDROCARBON JV A ROTONDO & SONS INC ADAMS INDUSTRIES INC AMER BOOKSELLERS TRADE EXHIBIT & CONVEN COASTAL FEDERAL SAVINGS BANK HAMILTON STANDARD'S SPACE PRODUCTS UNIT SKANSKA ENGINEERING AND CONSTRUCTION INC SWISS BANK CORP TRISTAN BOUTIQUE 1900 K STREET OFFICE BUILDING CHEVY CHASE PAVILION HAMILTON BUILDING IRIDIUM INC MCI COMMUNICATIONS CORP MILLS CORP, THE OFFICE/SHOPPING COMPLEX OMNI SHOREHAM HOTEL WASHINGTON TIMES, THE AGREVO USA E I DUPONT DE NEMOURS CO ENDO LABORATORIES 5.46 ACRES ASGROW FLORIDA BRICKELL VILLAS CARGILL'S PORT SUTTON TERMINAL CORAL GABLES IMPORTS CPP-BELWIN INC DATRAN CENTER DIAL MEDICAL OF FLORIDA INC FLORIDA MASTERS PACKING INC FT MEADE CHEMICAL PRODUCTS CO GROVE HILL TOWER JAZZIZ MUSIC MAGAZINE KINTETSU WORLD EXPRESS INC NATIONAL BANK OF CANADA PARKVIEW HOUSE RADISSON SEVEN SEAS CRUISES SAFEGUARD GLASS & WINDOWS INC SCM GLIDCO ORGANICS SEACOAST TOWERS SHELL CHEMICAL CO SPORTS AUTHORITY INC STEEL FABRICATORS INC SUNSHINE PIPPLINE TELEMATICS INTERNATIONAL INC VUESCAN INC WB NETWORK WILLIS FABER NORTH AMERICA INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
CO	INGENTIIS	DENVER	7383	RELITERS HOLDINGS PLC	UK	.1V	(\$ MILLION)
CO	JONES INTERCABLE INC	ENGLEWOOD	4841	BCF INC	CA	ΔM	261.0
CO	NEW CF AND I	PUFBLO	3312	NKK CORP	JA	.iv	9.7
CO	PETROCORP-CRUSADER/AUSTRL HYDROCARBON JV	UTE MOUNTAIN	1311	CRUSADER INC ET AL	AS	ĴΫ	0.,
ČŤ	A ROTONDO & SONS INC	AVON	3272	CRH PLC	ÜK	AM	22.5
ĊŤ	ADAMS INDUSTRIES INC	SUFFIELD	5088	SMITH INDUSTRIES PLC	ÜK	AM	32.0
CT	AMER BOOKSELLERS TRADE EXHIBIT & CONVEN	NORWALK	5942	REED ELSEVIER PLC	UK	AM	
CT	COASTAL FEDERAL SAVINGS BANK	NEW LONDON	6021	ROYAL BANK OF SCOTLAND	UK	AM	10.7
CT	HAMILTON STANDARD'S SPACE PRODUCTS UNIT	WINDSOR LOCKS	3822	SUMITOMO CORP	JA	AM	
CT	SKANSKA ENGINEERING AND CONSTRUCTION INC	GREENWICH	1542	SKANSKA AB	SW	0T	
CT	SWISS BANK CORP	STAMFORD	6021	SWISS BANK CORP	SZ	OT	
CT	TRISTAN BOUTIQUE	STAMFORD	5621	FORTIN, GILLES	CA	OΤ	
DC	1900 K STREET OFFICE BUILDING	WASHINGTON	****	UNIDENTIFIED DUTCH PENSION FUNDS (3)	NL	RE	
DC	CHEVY CHASE PAVILION	WASHINGTON	****	SIEMENS AG	GE	RE	97.0
DC	HAMILION BUILDING	WASHINGTON	4000	HOME PLAZA	FR	RE	6.0
DC	IKIDIUM INC	WASHINGION	4899	AFRA AP	GE	El	903.0
DC DC	MILLS CODD THE	WASHINGTON	4813	UNITED KINGDUM, GOVERNMENT OF	UK	AM	4300.0
DC	MILLS CURP, INC.	WASHINGTON	0/98 ****	MANUFACTURERS LIFE INCURANCE CO	GE CA	OC.	
DC	OMNI SHODENAM HOTEL	WASHINGION	7011	DAN CAMILY	LA	KE AM	40.0
DC	WASHINGTON TIMES THE	WASHINGTON	2711	MOUN CHN WALING	KC.	AM AT	40.0
DE	AGREVO IISA	MILL CREEK	5191	HOECHST AG FT AI	GE	nΤ	
DĒ	F I DUPONT DE NEMOURS CO	WILMINGTON	2821	BRONFMAN FAMILY	CA	PF	30.0
DĒ	ENDO LABORATORIES	WILMINGTON	2821	BRONFMAN FAMILY	CA	οŤ	55.5
FL	5.46 ACRES	OCEANIA	****	CONCORDIA AG	ĞË	ŘĖ	9.0
FL	ASGROW FLORIDA	PLANT CITY	5191	OPPENHEIMER, HARRY & FAMILY	SO.	AM	17.7
FL	BRICKELL VILLAS	MIAMI	****	JHS	BR	RE	2.5
FL	CARGILL'S PORT SUTTON TERMINAL	TAMPA	4491	NORWAY, GOVERNMENT OF	NO	ΑM	
FL	CORAL GABLES IMPORTS	MIAMI	5511	UGO COLOMBO	ΙŤ	AM	
FL	CPP-BELWIN INC	HIALEAH	2741	BRONFMAN FAMILY	CA	AM	9.7
FL	DATRAN CENTER	MIAMI	****	PULENTA, LUIS A	AR	RE	19.4
FL	DIAL MEDICAL OF FLORIDA INC	500T 015005	3841	GAMBRO AB	SW	AM	
FL	FLURIDA MASTERS PACKING INC	FORT PIERCE	0/23	MITSUL & CO LID	JA	AM	2.0
FL FL	CHONE BILL TOKED	MI MEAUE	20/4 ****	PEOPLES REPUBLIC OF CHINA, GUVERNMENT OF	LH	ΕÏ	20.0
FL	1A7717 MICTO MACA7THE	TAMDA	2721	DDONEMAN CAMILY	UV.	KE OT	30.0
FL	KINTETCH WODIN FYDDESS INC	MIAMI	4226	KINTETCH MUDIU EADDESS INC	14	OT.	6.7
FĹ	NATIONAL BANK OF CANADA	POMPANO REACH	6035	NATIONAL BANK OF CANADA	CA	OT	0.7
FL	PARKVIEW HOUSE	POMPANO BEACH	****	KIFFER GEORGE	GE	RF	1 7
FL	RADISSON SEVEN SEAS CRUISES	FT AUDERDALE	4481	KAWASAKI KISEN KAISHA LID ET AL	JA	ñΤ	1.,
FĽ	SAFEGUARD GLASS & WINDOWS INC	FT LAUDERDALE	3211	ROMAG HOLDINGS PLC	ÜK	NP	3.0
FL	SCM GLIDCO ORGANICS	JACKSONVILLE	2844	HANSON PLC	ÜK	PE	11.7
FL	SEACOAST TOWERS	MIAMI BEACH	****	ITALIAN INVESTORS ET AL	ΙT	RE	94.0
FL	SHELL CHEMICAL CO	LAKELAND	2821	ROYAL DUTCH/SHELL GROUP	NL	NP	
FL	SPORTS AUTHORITY INC	FT LAUDERDALE	5941	JUSCO CO LTD	JA	ΑM	38.4
FL	STEEL FABRICATORS INC	FORT LAUDERDALE	3312	PLACEMENTS CMI INC	CA	AM	
FL	SUNSHINE PIPELINE	SI PETERSBURG	4923	BCE INC	CA	J۷	90.0
FL	TELEMATICS INTERNATIONAL INC	FI LAUDERDALE	3577	ECI TELECOM LTD	IS	AM	
FL	VUESCAN INC	DEFKLIFTD RFACH	3663	TIOCHU CORP	JA	AM	
FL FL	WD NEIWURK	UKLANUU	4841	DKUNFMAN FAMILY	CA	U I	
FL	WILLIS FADER NURIN AMERICA INC	LITULI	0321	WILLIS CURKUUN UKUUP	UK	UI .	-

AMDERNA CORP MARIETTA 3842 COLOPAST CORP O.	TS	TS L	US FIRM NAME	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
## ATTANTA 371 ASAHT SHIPBUN ATTANTA 371 ASAHT SHIPBUN ATTANTA 371 ASAHT SHIPBUN ATTANTA 371 ASAHT SHIPBUN ATTANTA 371 ASAHT SHIPBUN ATTANTA 371 ASAHT SHIPBUN ATTANTA 371 ASAHT SHIPBUN ATTANTA 371 ASAHT SHIPBUN ATTANTA 372 ASAHT SHIPBUN ATTANTA 373 ASAHT SHIPBUN ATTANTA 374 ASAHT SHIPBUN ASAHT SHIPBUN ATTANTA 374 ASAHT SHIPBUN ASAHT SHIPBUN ASAHT SHIPBUN ATTANTA 374 ASAHT SHIPBUN ASAHT SHIPB	C.A	CA .	AMOENA CORD	MADIETTA	2942	COLODIAST CODD	DΔ	ΔΜ	(# MILLION)
BEERS CONSTRUCTION CO	GA GA	GA A	AMUENA CURP Acaut Cutmbin	MARIELIA	2711	ACAHT CHIMRIIN	.14	OT.	
BLUE DROSS BULE SHEED BUILDING	CA	CA F	MOMIL SUIMDON	ATLANTA	15/2	CKANCKY VB	SM	ΔM	75.0
BACK DATE	GA	CA C	DEEKS CONSTRUCTION CO	ATLANTA	134Z	CEDMANY COVEDNMENT OF ET AL	GE	DE	4 2
RATE CAPACIDADE CA	CA C	DENCE HADD CODD	MCINTADE	2916	ODDENHEIMED HADDY & FAMILY	30	PF	12.8	
	GA	GA I	ENGELMAKU CUKP	CATHECUTILE	2465	UTPING INDUCTOR OF ITO ET AL	10	ND	10.0
SAR MARTSU REALINEM INC COVINGTON 3557 KOMARSU COVINGTON CO	GA	GA I	MIDINU CURY UP AMERICA	CAMANNAH	2012	NEMIDA CHEMICAIS ON	ET.	ND	
NAME STATE	GA	GA P	KEMIKA WAIEK IKEAIMENI ING	COVINCTON	2017	NEMIKA CHEMICALS UT	14	ND	
Color Colo	GA.	GA P	KUMATSU	CUVINGIUN	333/ ****	NUMATIONALE NEDEDIANDEN CODED NV	NI NI	DE	
Color Colo	GA	GA L	LE CHAICA CERMAN AIRLINES	ATLANTA	4512	CEDMANY COVERNMENT OF	GE.	OT.	
MARIETIA SIREET PROPERTY (S BLOCKS) ATLANTA ALLANTA GA	GA L	LUFIMANSA GERMAN AIKLINES	ATLANTA	4312	UNIDENTIFIED INVESTORS	UE.	05	3 2	
A NORTH AMERICAN COMPONENT MFG CORP GRIFFIN 3679 MAZAKI CORP JA NP 25.6	GA	GA M	MARIETTA STREET PROPERTY (3 BLOCKS)	ATLANTA	2241	DOVAL NITHERDAL TEN CATE NV	NI.	ND	40.0
GA NORTH-AMPRICAN CUMPURENT MFB CURP STEPT SO AN	GA	GA I	NICULUN CORP	AILANIA	2670	VAZANI CODD	14	ND	25.0
A	GA	GA I	NURTH AMERICAN COMPONENT MFG CORP	GKIFFIN	30/9	HCD CA	DE	AM	23.0
SAVANNAH 2816 GA PLANT SAVANNAH 2816 GA PLANTA COPE GA REGINA CO ATLANTA ATLA	GA	GA I	NORTHAMPTON MEDICAL INC	AILANIA	5122	ODDENHEIMED HADDY & CAMILY	CU DE	AM	
GA REGINA CO ATLANTA A A A A A A A A A	GA	GA I	PLANT	SAVANNAH	2816	UPPENHEIMER, HARRI & FAMILI	70 20	AM AM	22 1
A	GA	GA I	RADISSON HOTEL	ATLANTA	/011	MALATSIA, GUVERNMENT UF	M I	AM	23.1
GA SUMMIT COMMUN GROUP INC'S CABLE SYSTEMS ATLANTA 4841 GA TRIUMPH MOTORCYCLES AMERICA LTD PEACHTREE CITY 5013 TRIUMPH MOTORCYCLES LTD UK OT HIGH GEM OF HAWAII INC WAIPAHU 5411 DALEI INC JA AM 1PSCO INC DES MOINES 2099 BURNS PHILIP LTD AS AM NORTHBROOK 3714 ALLAFA ROMEO DISTRIBUTORS OF NORTH AMERICA CHICAGO 5013 AKREDNO AMERICA HEARDON GARREN DE LEVATOR OR CA M AND ARRONG BRAKE INDUSTRY CO LTD JA AM 1L CHEVRON-CROSFIELD-ABB LUMMUS VENTURE CHICAGO 2819 ASEA BROWN BOVERI AB SW JV LCHICAGO SUN-TIMES, THE CHICAGO 2711 BLACK, CONRAD CA AM 180.C LC CA M 180.C LC	GA	GA F	REGINA CO	AILANIA	3635	PASS-PURI LIU	12	AM DE	0.6
GA TRIUMPH MOTORCYCLES AMERICA LTD MAIPAHU 5411 IN GEM OF HAWAII INC MAIPAHU 5411 IN GEM OF HAWAII INC MAIPAHU 5411 IN I FSCO INC MONTPELIER 3121 IN TONE BROTHERS INC DES MOINES 2099 IL ALFA ROMEO DISTRIBUTORS OF NORTH AMERICA CHICAGO 5013 IL ALFA ROMEO DISTRIBUTORS OF NORTH AMERICA CHICAGO 5013 IL ALFA ROMEO DISTRIBUTORS OF NORTH AMERICA CHICAGO 5013 IL ALFA ROMEO DISTRIBUTORS OF NORTH AMERICA CHICAGO 5013 IL CHEVRON-CROSFIELD-ABB LUMMUS VENTURE CHICAGO 2819 IL CHEVRON-CROSFIELD-ABB LUMMUS VENTURE CHICAGO 2711 IL CHICAGO SUN-TIMES, THE CHICAGO 2711 IL CHICAGO SUN-TIMES, THE CHICAGO 5035 IL CRAGIN FINANCIAL CORP CHICAGO 5035 IL DAILY SOUTHTOWN ET AL CHICAGO 5035 IL EXOTIC PLANT RENTALS S. ELGIN 7359 IL GELDERMANN INC CHICAGO 5035 IL GELDERMANN INC CHICAGO 5031 IL GELDERMANN INC CHICAGO 5031 IL JAPAN AIRLINES CO CHICAGO 5031 IL LASALLE PARTNERS CO CHICAGO 5031 IL LASALLE PARTNERS CO CHICAGO 5031 IL LASALLE PARTNERS CO CHICAGO 5031 IL LASALLE PARTNERS CO CHICAGO 5031 IL MONTGOMERY ELEVATOR CO CHICAGO 6712 IL ROMOR MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL GROWP FLC UK AM 20.8 IL MONTGOMERY ELEVATOR CO CHICAGO 6712 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL GROWP FLC UK AM 20.8 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT 3312 IL RONG MANUFACTURING CORP OF AMERICA INCOMPT	GA	GA S	SCM GLIDCO ORGANICS	BRUNSWICK	2844	HANSUN PLC	CA	AM	00.8
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IL GELDERMANN INC CHICAGO 6221 E, D & F MAN GROUP PLC UK AM JAPAN AIRLINES CO CHICAGO 4581 JAPAN AIRLINES CO LTD JA OT IL KOMATSU DRESSER CO LINCOLNSHIRE 3531 KOMATSU LTD JA EI 38.C IL LASALLE PARTNERS CHICAGO 6531 KLEINWORT BENSON GROUP PLC UK AM 20.E IL MONTGOMERY ELEVATOR CO MOLINE 3534 KONE CORP FI AM IL OMRON MANUFACTURING CORP OF AMERICA INC ST CHARLES 3592 OMRON CORP JA PE IL RHONE-POULENC BASIC CHEMICAL CHICAGO HGTS 2819 RHONE-POULENC SA FR NP IL SUBURBAN BANCORP INC CHICAGO 6712 BANK OF MONTREAL CA AM 237.C IL THOMAS STEEL CO LAMONT 3312 SUMITOMO CORP JA AM IL TIFFANY & CO OAKBROOK 5944 MITSUKOSHI LTD JA OT IL TIGERS POLYMER CORP ELK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.5	ΙL	IL E	EXOTIC PLANT RENTALS	S. ELGIN	/359	RENTURIL GROUP PLU	UK	AM	1.7
IL JAPAN AIRLINES CO IL KOMATSU DRESSER CO IL LINCOLNSHIRE SSTA IL LASALLE PARTNERS CHICAGO CH	IL	IL (GELDERMANN INC	CHICAGO	6221	E, D & F MAN GROUP PLC	14	AM	
IL KOMATSU DRESSER CO LINCULNSHIRE 3531 KUMATSU LTD IL LASALLE PARTNERS CHICAGO 6531 KLEINWORT BENSON GROUP PLC UK AM 20.8 IL MONTGOMERY ELEVATOR CO MOLINE 3534 KONE CORP FI AM IL OMRON MANUFACTURING CORP OF AMERICA INC ST CHARLES 3592 OMRON CORP JA PE IL RHONE-POULENC BASIC CHEMICAL CHICAGO HGTS 2819 RHONE-POULENC SA FR NP IL SUBURBAN BANCORP INC CHICAGO 6712 BANK OF MONTREAL CA AM 237.0 IL THOMAS STEEL CO LAMONT 3312 SUMITOMO CORP JA AM IL TIFFANY & CO OAKBROOK 5944 MITSUKOSHI LTD JA OT IL TIGERS POLYMER CORP LEK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.5	ΙL	IL .	JAPAN AIRLINES CO	CHICAGO	4581	JAPAN AIRLINES CU LIU	JA	U I	20 N
IL LASALLE PARTNERS CHICAGO 5531 KLEINWORT BENSON GROUP PLC OR AM 20.0 IL MONTGOMERY ELEVATOR CO MOLINE 3534 KONE CORP FI AM IL OMRON MANUFACTURING CORP OF AMERICA INC ST CHARLES 3592 OMRON CORP JA PE IL RHONE-POULENC BASIC CHEMICAL CHICAGO HGTS 2819 RHONE-POULENC SA FR NP IL SUBURBAN BANCORP INC CHICAGO 6712 BANK OF MONTREAL CA AM 237.0 IL THOMAS STEEL CO LAMONT 3312 SUMITOMO CORP JA AM IL TIFFANY & CO OAKBROOK 5944 MITSUKOSHI LTD JA OT IL TIGERS POLYMER CORP ELK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.5 IL YAMASHIN CHICAGO 5082 YAMASHIN INDUSTRY CO LTD JA OT	ΙL	IL K	KOMATSU DRESSER CO	LINCOLNSHIRE	3531	KUMAISU LID	JA	E I	30.0
IL MONTGOMERY ELEVATOR CO MOLINE 3534 KUNE CURP IL OMRON MANUFACTURING CORP OF AMERICA INC ST CHARLES 3592 OMRON CORP IL RHONE-POULENC BASIC CHEMICAL CHICAGO HGTS 2819 RHONE-POULENC SA FR NP IL SUBURBAN BANCORP INC CHICAGO 6712 BANK OF MONTREAL CA AM 237.C IL THOMAS STEEL CO LAMONT 3312 SUMITOMO CORP JA AM IL TIFFANY & CO OAKBROOK 5944 MITSUKOSHI LTD JA OT IL TIGERS POLYMER CORP ELK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.5 IL YAMASHIN CHICAGO 5082 YAMASHIN INDUSTRY CO LTD JA OT	IL	IL L	LASALLE PARTNERS	CHICAGO	6531	KLEINWURT BENSUN GROUP PLC	UK.	AM	20.0
IL OMRON MANUFACTURING CORP OF AMERICA INC ST CHARLES 3592 UMRON CORP IL RHONE-POULENC BASIC CHEMICAL CHICAGO HGTS 2819 RHONE-POULENC SA FR NP IL SUBURBAN BANCORP INC CHICAGO 6712 BANK OF MONTREAL CA AM 237.C IL THOMAS STEEL CO LAMONT 3312 SUMITOMO CORP JA AM IL TIFFANY & CO OAKBROOK 5944 MITSUKOSHI LTD JA OT IL TIGERS POLYMER CORP ELK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.5 IL YAMASHIN CHICAGO 5082 YAMASHIN INDUSTRY CO LTD JA OT	ΙL	IL N	MONTGOMERY ELEVATOR CO	MOLINE	3534	KUNE CURP	14	MM M	
IL RHONE-POULENC BASIC CHEMICAL CHICAGO HGTS 2819 RHONE-POULENC SA FR NP IL SUBURBAN BANCORP INC CHICAGO 6712 BANK OF MONTREAL CA AM 237.C IL THOMAS STEEL CO LAMONT 3312 SUMITOMO CORP JA AM IL TIFFANY & CO OAKBROOK 5944 MITSUKOSHI LTD JA OT IL TIGERS POLYMER CORP ELK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.5 IL YAMASHIN CHICAGO 5082 YAMASHIN INDUSTRY CO LTD JA OT	ΙL	IL (OMRON MANUFACTURING CORP OF AMERICA INC	ST CHARLES	3592	UMRUN CURP	JA	PE ND	
IL SUBURBAN BANCORP INC CHICAGO 6/12 BANK OF MONTREAL CA AM 237.10 IL THOMAS STEEL CO LAMONT 3312 SUMITOMO CORP JA AM IL TIFFANY & CO OAKBROOK 5944 MITSUKOSHI LTD JA OT IL TIGERS POLYMER CORP ELK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.5 IL YAMASHIN CHICAGO 5082 YAMASHIN INDUSTRY CO LTD JA OT	ΙL	IL F	RHONE-POULENC BASIC CHEMICAL	CHICAGO HGTS	2819	RHUNE-PULLENC SA	FK	NP AM	227 0
IL THOMAS STEEL CO LAMONI 3312 SUMITOMO CORP JA AM IL TIFFANY & CO OAKBROOK 5944 MITSUKOSHI LTD JA OT IL TIGERS POLYMER CORP ELK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.5 IL YAMASHIN CHICAGO 5082 YAMASHIN INDUSTRY CO LTD JA OT	ΙL	IL S	SUBURBAN BANCORP INC	CHICAGO	6/12	BANK OF MUNICEAL	CA	AM	237.0
IL TIFFANY & CO DAKBROOK 5944 MISUKUSHI LID JA UT IL TIGERS POLYMER CORP ELK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.5 IL YAMASHIN CHICAGO 5082 YAMASHIN INDUSTRY CO LTD JA OT	ΙL	IL 1	THOMAS STEEL CO	LAMONI	3312	SUMITOMO CORP	JA	AM	
IL TIGERS POLYMER CORP ELK GROVE VIL 3052 TIGERS POLYMER CORP JA PE 0.3 IL YAMASHIN CHICAGO 5082 YAMASHIN INDUSTRY CO LTD JA OT	ΙL	IL 1	TIFFANY & CO	OAKBROOK	5944	MITSUKOSHI LID	JA	UI	۸.
IL YAMASHIN CHICAGO 5082 YAMASHIN INDUSTRY CO LID JA OT	ΙL	IL 1	TIGERS POLYMER CORP	ELK GROVE VIL	3052	TIGERS POLYMER CURP	JA	PE OT	0.5
	ΙL	IL)	YAMASHIN	CHICAGO	5082	YAMASHIN INDUSTRY CO LID	JA 3A	01	
IL YASKAWA ELECTRIC CORP NORTHBROOK 3629 YASKAWA ELECTRIC CORP JA PE	ΙL	IL Y	YASKAWA ELECTRIC CORP	NOK I HRKOOK	3629	YASKAWA ELECTRIC CURP	JA 14	Y E	
IN AMERICAN OFF THE ROAD CO BLOOMINGTON 3011 BRIDGES ONE CORP JA AM	ΙN	IN A	AMERICAN OFF THE ROAD CO	BLOOMINGION	3011	BRIDGESTONE CORP	JA 14	AM 1V	10.0
IN CASTING TECHNOLOGY CO FRANKLIN 3365 IZUMI INDUSTRIES JA JV 10.0	ΙN	IN C	CASTING TECHNOLOGY CO	FRANKLIN	3365	IZUMI INDUSTRIES	JA 14	JV	10.0
IN KOBELCO METAL POWDER OF AMERICA INC SEYMOUR 3399 KOBE STEEL LID JA PE 12.0	ΙN	IN K	KOBELCO METAL POWDER OF AMERICA INC	SEYMOUR	3399	KORF SIFFT TID	JA 1A	PE DC	12.0
IN LNP ENGINEERING PLASTICS INC COLUMBUS 3087 KAWASAKI SIELL CORP JA PE 10.0	ΙN	IN l	LNP ENGINEERING PLASTICS INC	COLUMBUS	3087	KAWASAKI SIEEL CURP	AL Ar	PE NO	10.0
IN NAGAKURA ENGINEERING WORKS INC COLUMBUS 3465 NAGAKURA SEISAKUSHU KK JA NP	ΙN	IN 1	NAGAKURA ENGINEERING WORKS INC	COFOWROS	3465	NAGAKUKA SEISAKUSHU KK	AL	NP	

TS	NISSAN CHEMICAL INDUSTRIES NSK CORP NTN CORP NTN DRIVESHAFT INC SHELLER-RYOBI CORP SUBARU-ISUZU AUTOMOTIVE INC TOYOSHIMA SPECIAL STEEL USA ALLCO CHEMICAL HITACHI CORP OKURA INDUSTRIAL CO TSW PRODUCTS CO INC AK STEEL HOLDINGS CORP DEGUSSA CORP DOUGLAS AUTOTECH CORP GENERAL CABLE CORP JANNOCK STEEL FABRICATING INC KENTUCKY CRITERION COAL CO MACMILLAN BLOEDEL INC MITSUBISHI ELECTRIC MFG CINCINNATI NORTH AMERICAN STAINLESS INC NORTH AMERICAN STAINLESS INC OHI AMERICA OHI-ATWOOD AUTOMOTIVE CORP PEABODY COAL CO ROCKWELL INTERNATIONAL SUSPENSION SYS CO TOYOTA MOTOR MANUFACTURING USA AUGER PROJECT CYTEC'S PLANT DOUSSAN INC HIMONT INC LOU ANA FOODS INC OIL WELL ORYX ENERGY CO'S OIL INTERESTS SAMEDAN/SHELL OFFSHORE ENERGY DEV JV SHELL CHEMICAL CO SHELL OFFSHORE INC'S GAS WELL TORCH ENERGY ADVISERS INC'S ASSETS ATLANTIC MICROWAVE CORP B F PERKINS BASF CORP C S FIRST BOSTON INC CHEMDESIGN CORP CIBA CORNING DIAGNOSTICS CORP CORTEX CORP FIRST VARIABLE LIFE INSURANCE CO GAS VENTURES ADVISERS KANZAKI SPECIALTY PAPERS INC RACAL-REDAC INC REFLECTION TECHNOLOGY INC RUDI FOODS INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
7.61	NICCAN CUENTOAL INDUCTRIES	WEST LAFAVETTE	0070	NICCAN CUENTOAL INDUCTRIES LID	14	OΤ	(\$ MILLION)
IN IN	NISSAN CHEMICAL INDUSTRIES	WEST LAPATELLE	28/9	NISSAN CHEMICAL INDUSTRIES LID	JA 14	OF.	E 1
IN	NTN CODD	EDANK! IN	330Z	NTN CODD	14	DE	5.1 64.0
IN	NIN CURP	CULIMBIIS	3714	NIN CORP	1A	DE	10.1
IN	SHELLER-RYORT CORP	SHELRYVILLE	3465	RYORI ITD	.14	PF	15.1
IN	SUBARU-ISUZU AUTOMOTIVE INC	IAFAYFTTF	3711	ISUZU MOTOR ITO/FULIT HEAVY INDUS LID	JA	PF	13.4
ĪN	TOYOSHIMA SPECIAL STEEL USA	INDIANAPOLIS	3493	TOYOSHIMA SPECIAL STEEL CO LTD	JA	PF	4.9
KS	ALLCO CHEMICAL	GALENA	2821	INSPEC GROUP PLC	ÜK	ΡĒ	3.5
KS	HITACHI CORP	KANSAS CITY	5065	HITACHI LTD	JA	ŌŤ	
KS	OKURA INDUSTRIAL CO		3081	OKURA INDUSTRIAL CO LTD ET AL	JA	OT	
KS	TSW PRODUCTS CO INC	HUTCHINSON	3592	TAKAKO SEIKI CO LTD	JA	PE	3.9
KY	AK STEEL HOLDINGS CORP	ASHLAND	3312	KAWASAKI STEEL CORP	JA	PE	6.1
KY	DEGUSSA CORP	CALVERT CITY	2819	DEGUSSA AG	GE	PE	
KY	DOUGLAS AUTOTECH CORP	HOPKINSVILLE	3714	FUJI KIKO LTD ET AL	JA	NP	10.2
KY	GENERAL CABLE CORP	HIGHLAND HGTS	3357	WASSALL PLC	UK	AM	269.8
ΚY	JANNOCK STEEL FABRICATING INC	LOUISVILLE	3312	168803 CANADA INC	CA	FI	50.0
ΚY	KENTUCKY CRITERION COAL CO	DEANE	1222	KWE AG	GE CA	EL	50.2
KY KY	MACMILLAN BLUEDEL INC	MENUERSUN	2631	MACMILLAN BLUEDEL LID	LA TA	NP ND	100.0
KY	MITSUBISHI ELECTRIC MEG CINCINNATI	CVDDUITUN MAISAILLE	3312	WITSUBISHI ELECTRIC CORP	O2	NP DE	15.U 66.5
ΚΥ	NORTH AMERICAN STATNLESS INC	CARROLLION	3312	ACEDINAL SA	SP	FI	73.0
ŘΫ	OHI AMERICA	WINCHESTER	3714	OHI SEISAKUSHO CO LID	.14	NP	73.0
ΚŸ	OHI-ATWOOD AUTOMOTIVE CORP	FRANKFORT	3714	OHI SEISAKUSHO CO LTD	JA	PΕ	
ΚŸ	PEABODY COAL CO	MORGANFIELD	1222	HANSON PLC	ÜK	ΟŤ	28.0
ΚY	ROCKWELL INTERNATIONAL SUSPENSION SYS CO	HOPKINSVILLE	3714	MITSUBISHI STEEL MANUFACTURING CO LTD	JA	PE	3.0
KY	TOYOTA MOTOR MANUFACTURING USA	GEORGETOWN	3711	TOYOTA MOTOR CORP	JA	PE	800.0
LA	AUGER PROJECT	GULF OF MEXICO	1311	ROYAL DUTCH/SHELL GROUP	NL	OΤ	1200.0
LA	CYTEC'S PLANT	FORTIER	2873	HOFFMAN & LA ROCHE FAMILIES	SZ	AM	13.3
LA	DOUSSAN INC	NEW ORLEANS	5169	NIPPON SANSO CORP	JA	AM	18.9
LA	HIMONT INC	LAKE CHARLES	2821	ITALY, GOVERNMENT OF	IΤ	PE	
LA	ICI AMERICAS INC	ST GABRIEL	2869	IMPERIAL CHEMICAL INDUSTRIES PLC	UK	PE	00.1
LA	LOU ANA FUODS INC	UPELOUSAS	20/9	MIISUL & CO LID	JA	AM OT	29.1
LA LA	ODAN ENERGY CO,C OT INTERESTS	CHIE OF MEXICO	1311	PEIKUFINA SA	DE.	01	
LA	CVMEDVN/CHELL DEECHUDE ENEDGA DEA JA	GOLF OF MEXICO	1311	DOVAL DITCH/SHELL COOLD	NI NI	IV.	
LA	SHELL CHEMICAL CO	NUDCU	2860	POYAL DUTCH/SHELL GROUP	NI.	DF	
ĹÂ	SHELL CHEMICAL CO	GULE OF MEXICO	1311	ROYAL DUTCH/SHELL GROUP	NI	nτ	
ĹÁ	TORCH ENERGY ADVISERS INC'S ASSETS	GULF OF MEXICO	1311	BRONEMAN, PETER AND EDWARD	CA	AM	
MA	ATLANTIC MICROWAVE CORP	BOSTON	3679	FR GROUP PLC	ÜK	AM	4.7
MA	B F PERKINS	CHICOPEE	3552	VALMET OY	FΙ	AM	
MA	BASE CORP	WORCESTER	2834	BASF AG	GE	OT	100.0
MA	C S FIRST BOSTON INC	BOSTON	6211	CS HOLDING AG	SZ	ΕI	400.0
MA	CHEMDESIGN CORP	FITCHBURG	2869	BAYER AG	GE	AM	105.0
MA	CIBA CORNING DIAGNOSTICS CORP	WALPOLE	3841	CIBA-GEIGY LTD	SZ	OΤ	60.0
MA	CORTEX CORP	WALTHAM	7372	ISG INTERNATIONAL SOFTWARE GROUP	IS	AM	
MA	FIRST VARIABLE LIFE INSURANCE CO	BOSTON	6311	IRISH LIFE PLC	EI	AM	51.1
MA	GAS VENTURES AUVISERS	ROSION	6552	BRITISH GAS PLC	UK.	AM	
MA MA	NAMEANI SPECIALIT PAPEKS INC	WAKE	2021 7272	RANZARI PAPER MANUFACIURING CU LIU	JA 14	AM.	b.2
MA MA	DEELECTION TECHNOLOGY INC	WESTPUKU Wat Tham	1312	NINTENDO CO LTD	JA 14	AM AM	19.5
MA MA	PUNT FORMS INC	WALITAM CHELSEA	20F1	GDAND METDODOLITAN DIC	IIK	ΔM	
m	VODI LODOS THE	CHELDEN	2001	GRAND METKOLOFTIAN LEC	UN	All	

TS	US FIRM NAME S D WARREN CO STAR MARKET CO TRISTAN BOUTIQUE TRISTAN BOUTIQUE US TSUBAKI INC ACME CHAIN DIV ALEX BROWN KLEINWORT BENSON RLT ADV CORP CORBIN RUSSWIN ARCHITECTURAL HARDWARE FOOD LION INC GIANT FOOD INC GROSVENOR TOWER LA MADELEINE LA MADELEINE US TSUBAKI INC GROSVENOR TOWER LA MADELEINE US TSUBAKI INC WARDELEINE LA MADELEINE US TSUBAKI ELECTRONICS INC HELL OIL CO SHIMADZU CORP ALPINE ELECTRONICS INC BASF CORP CHRYSLER'S ACUSTAR ELECRTIC WIRING BUS DETROIT DIESEL CORP DONNELLY HAPPICH TECHNOLOGIES INC GERBER PRODUCTS CO HI-LEX CONTROLS INC HOLNAM INC JSP CORP MEDSTAT GROUP INC NISSAN RESEARCH & DEVELOPMENT INC NORTRU INC OGURA CORP SILVERS INC THYSSEN INC WESTERN ATLAS' AUTOMATED GUIDED VEH BUS DIVERSIFIED PHARMACEUTICAL SERVICES INC FRANCHISE ACCEPTANCE CORP LAKE CENTER INDUSTRIES MIDWEST BUSINESS PRODUCTS CO MIDWEST CARBON CO PEARL BATHS INC SEVEN-UP PETE VENTURE VESS BEVERAGES INC MAZDA NORTH AMERICA INC NITEK METAL SERVICE INC SHELL WESTERN E&P INC'S GAS WELL KAWASAKI HEAVY INDUSTRIES 3C ALLIANCE LLP ASMO CO BANKNOTE CORP OF AMERICA BAUER INDUSTRIES BAUER INCUSTRIES BAUER INCUSTRIES BAUER INCUST	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE (\$ MILLION)
MA	S D WARREN CO	BOSTON	2621	SAPPI LTD	S0	AM	1600.0
MA	STAR MARKET CO	CAMBRIDGE	5411	INVESTCORP SA	BA	AM	285.0
MA	TRISTAN BOUTIQUE	BURLINGTON	5621	FORTIN, GILLES	CA	OT	
MA	TRISTAN BOUTIQUE	BRAINTREE	5621	FORTIN, GILLES	CA	OT	3.0 9.8 80.0
MA	US TSUBAKI INC ACME CHAIN DIV	HOLYOKE	3568	TSUBAKİMOTO CHAIN CO	JA	PΕ	3.0
MD	ALEX BROWN KLEINWORT BENSON RLT ADV CORP	BALTIMORE	6531	KLEINWORT BENSON GROUP PLC	UK	ΕI	9.8
MD	CORBIN RUSSWIN ARCHITECTURAL HARDWARE	TOWSON	3429	WILLIAMS HOLDINGS PLC	UK	AM	80.0
MD	FOOD LION INC	FT WASHINGTON	5411	DELHAIZE FRERES ET CIE LE LION SA	BE	01	205.4
MD	GIANT FOOD INC	LANDOVER	5411	SAINSBURY FAMILY	UK	AM	325.0
MD	GROSVENOR TOWER	BETHESDA	F401	INTERNATIONALE NEDERLANDEN GROEP NV	NL CD	KE OT	
MD	LA MADELEINE	BETHESDA	5461	ESQUERRE, PAIRICK	FK ED	OT	
MD	LA MADELEINE	KUCKVILLE	5401 E042	COURNIED INCOURS ET AL	FR ED	OT	
MD	DOV'S DOUBLE D COLL	CEDMANTOUN	5943	THASCO ITO	ΓK ΓΔ	OT.	
MD	KUT 5 DUUDLE K GKILL	DELTENTILE	2017	DONN DITCH/CHELL COULD	NJ.	OT	
MD MD	SHIMADAH CODD	CULIMETA	3823	SHIMADAIL CODD	.14	PF	4.8
MI	ALDINE ELECTRONICS INC	DETROIT	3674	ALPINE FLECTRONICS	.1A	กรั	7.0
MI	RASE CODD	WYANDOTTE	2834	RASE AG	GF	PF	
ΜĬ	CHRYSLER'S ACUSTAR FLECRIC WIRING BUS	TROY	3714	YAZAKI CORP	JA	ÀΜ	
ΜĪ	DETROIT DIESEL CORP	DETROIT	3519	DAIMLER BENZ AG	GE	ΕI	38.6
ΜĪ	DONNELLY HAPPICH TECHNOLOGIES INC	HOLLAND	3714	HAPPICH GROUP	GE	J۷	
ΜĬ	GERBER PRODUCTS CO	FREMONT	2032	SANDOZ LTD	SZ	AM	3700.0
ΜI	HI-LEX CONTROLS INC	LITCHFIELD	3714	NIPPON CABLE SYSTEMS INC	JA	PE	3.7
ΜI	HOLNAM INC	DUNDEE	3241	HOLDERBANK FINANCIERE GLARUS AG	SZ	ΕI	54.0
ΜI	JSP CORP	DETROIT	3086	JSP CORP	JA	NP	
ΜI	MEDSTAT GROUP INC	ANN ARBOR	7375	THOMSON FAMILY	CA	AM	339.0
ΜĬ	NISSAN RESEARCH & DEVELOPMENT INC	FARMINGTON HILL	3711	NISSAN MOTOR CO LTD	JA	OT	80.0
MI	NORTRU INC	DETROIT	4953	PHILIP ENVIRONMENTAL INC	CA	AM	23.0
ΜI	OGURA CORP	MADISON HEIGHTS	3/14	OGURA CLUTCH CO LID	JA	PE	10.1
ΜI	SILVERS INC	DETROIT	5021	FOURNIER, JACQUES ET AL	CE	AM DE	13.0
MI	THYSSEN INC	DETRUTT	3312	CALIDED COOLD	GE 67	AMI	13.0
MI	MESTERN ATTAS ANTOMATED GOLDED AEU DOS	MINNEADOLIS	9742	SAUKEK GROUP	JK IK	ΔM	2300.0
MN MN	EDANCHICE ACCEPTANCE CODD	MINNEAPOLIS	6153	GDAND METPOPOLITAN PLC	IIK	ΩT	2300.0
MN	FAMILITISE ACCEPTANCE CORP	WINDNA	3714	LUCAS INDUSTRIES	UK	AM	87.0
MN	MIDWEST RUSINESS PRODUCTS CO	MINNEAPOLIS	5943	FOURNIER. JACOUES	FR	AM	57.10
MN	MIDWEST CARBON CO	MINNEAPOLIS	5021	FOURNIER, JACOUES ET AL	FR	AM	
MN	PEARL BATHS INC	MINNEAPOLIS	3088	MAAX INC	CA	AM	
MO	SEVEN-UP PETE VENTURE	LINCOLN	1041	ECHO BAY MINES LTD	CA	AM	114.0
MO	VESS BEVERAGES INC	ST LOUIS	2086	COTT CORP	CA	AM	27.4
MS	MAZDA NORTH AMERICA INC	OLIVE BRANCH	5015	MAZDA MOTOR CORP	JA	OT	20.0
MS	NITEK METAL SERVICE IŅC	JACKSON	5051	NICHIMEN CORP	JA	J۷	
MT	SHELL WESTERN E&P INC'S GAS WELL	FALLON COUNTY	1311	ROYAL DUTCH/SHELL GROUP	NL	ΟŢ	
NB	KAWASAKI HEAVY INDUSTRIES	LINCOLN	3548	KAWASAKI HEAVY INDUSTRIES LID	JA	PE	60.0
NC	3C ALLIANCE LLP	MEBANE	3691	TOSHIBA BATTERY CO LID ET AL	JA	٦V	60.0
NC	ASMO CO	GREENVILLE	3/14	NIPPON-DENSO CO LID	JA	NP ND	10.0
NC	BANKNUTE CORP OF AMERICA	GKEENSBURU	2/59	FRANCUIS-UBERIMUR GRUUPE	ΓK	NP ND	16.0 4.5
NC	DAI NIDDON INC AMEDICA CODD	LIFATOKAN	3/14	DATE NIDDON DDINTING CO LTD	1A	NP	10.0
NC	DAI NIFFUN IMS AMERICA CURF	CONCURU CADE EFAD	2821	BOUNEMAN EVMIIA OO FID	CΔ	OT	3.0
NC NC	TOT AMEDICAS INC	EAVETTEVILLE	2821	IMPERIAL CHEMICAL INDUSTRIES PLC	[IK	NP	100.0
NC	ICI AMERICAS INC	TATELLEVIELE	2021	I'm EKIAE CHEMICAE INDUSTRIES FEC	UN	141	100.0

TS	INNOVATIVE PROMOTIONS INTL (IPI) INTERTEX CAROUSELS CORP JEFERSON PILOT FIRE AND CASUALTY CO JMC (USA) INC KONIG AMERICA INC LINDEMANN RECYCLING EQUIPMENT INC MITSUBISHI ELECTRIC CORP NATIONS GARTMORE INVESTMENT MANAGEMENT NOVO-NORDISK BIOCHEM INC OMNITRADE PASS & SEYMOUR/LEGRAND ROYSTER-CLARK INC SUMITOMO ELECTRIC LIGHTWAVE CORP SUPRATECH SYSTEMS INC TECHNO-COIL INC UPM-RAFLATAC INC ZELLWEGER USTER INC BIORELEASE CORP ALPINE-AVX AMFINE CHEMICAL CO CANUS 1 CUTIZENS FIRST BANCORP CYTOGEN CORP ENGELHARD-CLAL JOINT VENTURE FUJI BANK CENTER KONAN CORP L&F HOUSEHOLD PRODUCTS BUSINESS MATSUSHITA ELECTRIC CORP AMERICA MEDTECH INC MERCEDES-BENZ OF NORTH AMERICA SCANDINAVIAN CARGO CENTER INC SCHEIN PHARMACEUTICAL INC SUMISHO COMPUTER SYSTEMS CO TAC BUSINESS OF NAT'L STARCH & CHEMICAL TOCAD CO UNITED WATER RESOURCES YORKSHIP BUSINESS SUPPLIES INC SILMAX SUMITOMO SITIX TRI-GAS INC GOLDSTRIKE MINE TAIYO AMERICA INC 100 PARK AVENUE 1838 INVESTMENT ADVISORS LP 366 MADISON AVENUE 40 WALL STREET A TESTONI USA CORP AKZO NOBEL SALT ARK ON-DEMAND AT & T CORP	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
							(2 WILLION)
NC	INNOVATIVE PROMOTIONS INTL (IPI)	CHARLUITE	/331	BURICH FAMILY	CA	UI	
NC	INTERTEX CAROUSELS CURP	CHARLUITE	3589	INTERIEX	6£	NP	2.0
NC	JEFERSON PILOT FIRE AND CASUALTY CO	GKEEN2BOKO	6331	WINTERTHUR SWISS INSURANCE CO	52	AM	
NC	JMC (USA) INC	RESCH IRI PK	3339	JAPAN METALS & CHEMICALS CU LID	JA	NP OT	
NC	KUNIG AMERICA INC	CHARLUITE	5084	KON1G MASCHINENBAU	AU	01	
NC	LINDEMANN RECYCLING EQUIPMENT INC	PINEVILLE	3559	LINDEMANN MASCHINENFABRIK GMBH	GE 1A	NY DE	10 5
NC	WILDOW CADIMODE INVESTMENT WANACEMENT	DURHAM	36/4	MITSUBISHI ELECTRIC CORP	JA	PE W	18.5
NC	NATIONS GARIMORE INVESTMENT MANAGEMENT	CMARLUITE	0282	LIE DE SUEZ SA	FK DA	JV DC	120.0
NC NC	NUVU-NUKUISK BIUCHEM INC	CUADLOTTE	2033	NUVU-NUKUISK A/S	UA C7	PE	120.0
NC NC	DACC & CEVADUD / LECDAND	CDECNERODO	2004	TECHAND CA	CZ	PE AM	20.0
NC NC	POVETED CLADY INC	TADRODO	2075	UDDENICIMED HADDY & CAMILY	F K	AM AM	20.0
NC NC	CHMITOMO ELECTRIC LIGHTHAVE CORR	DECCH TOT DE	26/3	CHMITAMA ELECTRIC INDUCTRICE LTA	30 18	AFI AT	
NC	CHIDDATECH CYCTEMS INC	CHADIOTTE	2706	NIDDON DAINT CO LTD	14	ND	10.0
NC NC	TECHNO COLL INC	DEIDCAILLE	2714	TECHNO COLL INC	CA	ND	10.0
NC NC	HECHNO-COIL INC	KEID2AIFFE	2672	INITED DADED MILLS ITD_DAELATAC	EI	NP ND	4.0
NC NC	7FILLEGED HETED THE	FLEICHER FNOVVIIIE	2552	7FILWEGED LINA AG	F 1 S 7	OT	5.0
NH NH	RINDELEWCO COLD	CVI EM	9731	UNITERETETED ENDETEN INVESTOR	IIN	ΔM	5.0
NJ	AID & MATED TECHNOLOGIES CODD	SALEM SALEM	3264	EDANCE COVEDNMENT OF	ED 014	FT	65 N
NJ	AIR & WATER TECHNOLOGIES CORF	DAMICHBURG	3833	PYNCED CODE	.10	īv	03.0
NJ	WEINE CHEMICAL CO	CANDLE BROOK	5160	ACAHI DENKA KUGYO KK ET AL	14	OT	
NJ	CANUS 1	MANASONAM	4813	RCE INC	Γ <u>Δ</u>	JV.	30.0
NJ	CITIZENS FIRST RANCORP	GI FNDALF	6021	NATIONAL WESTMINSTER PLC	ilk	ΔΜ	500.0
NJ	CYTOGEN CORP	PRINCETON	8731	UNIDENTIFIED FORFIGN INVESTOR	UN	ΔM	300.0
NJ	FNGELHARD-CLAL JOINT VENTURE	ISFLIN	3339	COMPTOIR LYON-ALEMAND LOUYOT	FR	ĴΫ	
NJ	FILLI RANK CENTER	IJLLIN	7374	FILIT BANK LTD	.14	nΤ	10 1
NJ	KONAN CORP		5047	KONAN CORP	.14	ΩŤ	20.2
ŊĴ	L&F HOUSEHOLD PRODUCTS BUSINESS	MONTVA! F	2842	RECKITT & COLMAN	UK	ΔM	1550 0
NJ	MATSUSHITA FLECTRIC CORP AMERICA	SECAUCUS	5064	MATSUSHITA FAMILY	JA	ÔΤ	1000.0
ŊĴ	MEDITICH INC	RAMSEY	3842	DAIKEN IKI CO LTD	JA	AM	
NJ	MERCEDES-BENZ OF NORTH AMERICA	PARSIPPANY	5012	DAIMLER BENZ AG	GF	ΩT	
ŇĴ	SCANDINAVIAN CARGO CENTER INC	NEWARK	4581	DENMARK, NORWAY, SWEDEN, GOVTS OF	ĎĀ	ŎΤ	36.0
NJ	SCHEIN PHARMACEUTICAL INC	FLORHAM PARK	2834	BAYER AG	ĞĒ	ĀM	310.0
ŇĴ	SUMISHO COMPUTER SYSTEMS CO	JERSEY CITY	7373	SUMISHO COMPUTER SYSTEMS CO LTD	JĀ	OT	
NĴ	TAC BUSINESS OF NAT'L STARCH & CHEMICAL	BRIDGEWATER	2821	DEGUSSA AG	GF	AM	
ÑĴ	TOCAD CO	HACKENSACK	3691	TOCAD CO LTD	JA	PE	1.5
ÑĴ	UNITED WATER RESOURCES	HARRINGTON PARK	4941	CIE FINANCIERE DE SUEZ	FR	AM	200.0
NJ	YORKSHIP BUSINESS SUPPLIES INC	CHERRY HILL	2752	FOURNIER. JACOUES ET AL	FR	AM	
NM	SILMAX	ALBUOUEROUE	3674	SUMITOMO CORP ET AL	JA	NP	22.0
NM	SUMITOMO SITIX	ALBUQUERQUE	3674	SUMITOMO SITIX CORP	JA	NP	32.0
NM	TRI-GAS INC	ALBUQUERQUE	2813	NIPPON SANSO CORP	JA	PE	37.7
NV	GOLDSTRIKE MINE	ELKO	1041	MUNK. PETER	CA	0T	1000.0
NV	TAIYO AMERICA INC	CARSON CITY	2893	TAIYO INK MANUFACTURING CO LTD	JA	NP	4.5
NY	100 PARK AVENUE	NEW YORK	****	SUTOM	NA	RE	25.0
NY	1838 INVESTMENT ADVISORS LP	NEW YORK	6282	MEESPIERSON CAPITAL MANAGEMENT	NL	AM	
NY	366 MADISON AVENUE	NEW YORK	****	UNIDENTIFIED INVESTORS	TW	RE	14.0
NY	40 WALL STREET	NEW YORK	****	KINSON PROPERTIES	HK	RE	8.0
NY	A TESTONI USA CORP	NEW YORK	5632	A TESTONI	IT	OT	
NY	AKZO NOBEL SALT	LIVINGSTON CTY	1479	AKZO NV	NL	OT	120.0
NY	ARK ON-DEMAND	NEW YORK	7375	VNU BV	NL	ΑM	
NY	AT & T CORP	NEW YORK	4813	UNITED KINGDOM, GOVERNMENT OF	UK	OT	1750.0

TS	US FIRM NAME	LOCATION	SIC	VNU NV BRONFMAN FAMILY PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF CHINA TRUST BANK CHOPARD FUJI PHOTO FILM CO LTD LAGARDERE, JEAN-LUC & FILIPACCHI, DANIEL RENOIR, JEAN-PAUL ET AL GROUPE AXA SA VON HOLTZBRINCK FAMILY THORN EMI LTD UNIDENTIFIED FOREIGN INVESTOR BRONFMAN FAMILY VNU BV MANDELLI & PINTO MASOTTI FAMILY BENCKISER GROUP NIPPON LIFE INSURANCE CO ST JAMES'S PLACE CAPITAL PLC MOHN, REINHARD TOSKAN FAMILY KIM, MAEJA HUNGARY, GOVERNMENT OF MARIE CLAIRE ALBUM SA MARAMOTTI FAMILY TAMURA CORP HONG LEONG GROUP PHILIPS NV BRONFMAN FAMILY MOHN, REINHARD MEXICO, GOVERNMENT OF NEC CORP AGRA INDUSTRIES LTD BRONFMAN FAMILY OLYMPUS OPTICAL CO LTD PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF LAGARDERE, JEAN-LUC & FILIPACCHI DANIEL SEA CONTAINERS LTD SULZER LTD I PELLETIERI D'ITALIA SPA (IPI) HANSON PLC MORITA FAMILY CHENG, YU-TUNG & FAMILY FERRAGAMO FAMILY NEWS CORP LTD PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF MORITA FAMILY NEWS CORP LTD PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF MORITA FAMILY NEWS CORP LTD PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF MORITA FAMILY	NA	TYPE	VALUE
NY	BPI COMMUNICATIONS LP	NEW YORK	2721	VNU NV	NL	AM	220.0
ÑŸ	CATALOG 1	NEW YORK	4841	BRONFMAN FAMILY	CA	J V	
NY	CHINA INTERNATIONAL FUTURES CORP	NEW YORK	6221	PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF	CH	OT	
NY	CHINA TRUST BANK	FLUSHING	6021	CHINA TRUST BANK	TW	TO	15.0
NY	CHOPARD US	NEW YORK	5944	CHOPARD	SZ	OΤ	
NY	ELECTRONIC & APPLIED IMAGING UNIT	ELMSFORD	5043	FUJI PHOTO FILM CO LTD	JA	01	42.0 382.0
NY	ELLE'S TOP MODEL	NEW YORK	2721	LAGARDERE, JEAN-LUC & FILIPACCHI, DANIEL	FR	01	40.0
NY	EMPIRE STATE BUILDING	NEW YORK		RENOIR, JEAN-PAUL ET AL	FK	KE	42.0
NY	EQUITABLE LIFE ASSURANCE SUC OF THE US	NEW YURK	0311	UNULLY TARRENCY CAMELY	FK GE	VM C T	302.0
NY	FARKAR, STRAUS & GIRUUX	NEW TURK	2/31 E72E	YUN MULIZDKINGK FAMILI	HE	AM AT	
NY NY	THE CONTROL OF THE	NEW TURK	9731	INTOENTIFIED FORFIGN INVESTOR	LIN	ΔM	
N T N Y	INCTURE STREMS INC	NEW TORK	2721	REDNEMAN FAMILY	CA	OT	
NY	INSTITUTIONAL ROOKEDS ESTIMATE SYSTEM	NEW YORK	7375	VNII RV	NI	AM	
ŇÝ	KRITIA'S ROUTIOUF	NEW YORK	5699	MANDELLI & PINTO	ΪŢ	OT	
ŇÝ	IA PERIA	NEW YORK	5632	MASOTTI FAMILY	ĪŤ	ŌŤ	0.5
ŇÝ	LANCASTER GROUP	NEW YORK	5122	BENCKISER GROUP	GE	OT	
ŇÝ	LEHMAN BROTHERS INC	NEW YORK	6211	NIPPON LIFE INSURANCE CO	JA	ΕI	89.2
NY	LIFE ASSURANCE HOLDING CORP	NEW YORK	6311	ST JAMES'S PLACE CAPITAL PLC	UK	J۷	49.0
NY	LOUIS L'AMOUR WESTERN MAGAZINE	NEW YORK	2721	MOHN, REINHARD	GE	OT	
NY	MAC BOUTIQUE	NEW YORK	5999	TOSKAN FAMILY	CA	OT	
NY	MAEJA KIM BOUTIQUE	NEW YORK	5699	KIM, MAEJA	KS	01	
NY	MALEV HUNGARIAN AIRLINES	QUEENS	4512	HUNGARY, GOVERNMEN! UF	HU	10	
NY	MARIE-CLAIRE (US)	NEW YORK	2/21	MARIE CLAIRE ALBUM SA	FK IT	01	
NY	MAX MAKA FASHION BOULLQUE	NEW TURK	2677	TAMIDA CODD	10	ΔΜ.	
NY	MILKUIKAN CU INC	NEM AUDA	7011	HONG LEONG GROUP	SN	ΔM	75.0
NY NY	MILLENIUM MUTEL	NEW YORK	7812	PHILIPS NV	NI	Ü	73.0
NY	MONTHOM MEDIA	NEW YORK	2721	BRONEMAN FAMILY	CA	ŌΤ	
ŇÝ	N Y TIMES WOMEN'S MAGAZINES DIVISION	NEW YORK	2721	MOHN. REINHARD	GE	ĀM	325.0
ŇÝ	NAFINSA SECURITIES INC	NEW YORK	6211	MEXICO, GOVERNMENT OF	MX	OT	
ŇÝ	NEC CORP'S MULTIMEDIA OFFICE	MELVILLE	7379	NEC CORP	JA	0T	
NY	NEI AGRA INC	CORINTH	4911	AGRA INDUSTRIES LTD	CA	NP	
NY	NEW COUNTRY	NEW YORK	2721	BRONFMAN FAMILY	CA	OT	
NY	OLYMPUS AMERICA	MELVILLE	3861	OLYMPUS OPTICAL CO LTD	JA	NP	
NY	ONE EXCHANGE PLAZA	NEW YORK	****	PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF	CH	RE	19.3
NY	OPEN ROAD	NEW YORK	2721	LAGARDERE, JEAN-LUC & FILIPACCHI DANIEL	FR	01	0.2
NY	ORIENT-EXPRESS HOTELS INC	NEW YORK	/011	SEA CONTAINERS LID	BD	C i	6.3
NY	PERKIN-ELMER CORP S METCO DIVISION	WESTBURY	3563	SULZER LIU	1 T	AM OT	
NY	PRAUA NEW YURK	NEW YORK	2060	I PELLETTERI D TTALTA SPA (IPI)	IIV	DE	280 N
NY	QUANTUM CHEMICAL CORP	NEW TURK	2809 E000	MANSON PLC	14	FI	203.0
NY	RELATIVITY ENTERTAINMENT DISTRID. INC	NEW YORK	****	CHENG VILTING & FAMILY	HK	RF	90.0
NY NY	KINEKZINE ZONIU	NEW YORK	5661	FERRAGAMO FAMILY	IT	òτ	30.0
NY	SE BROADCASTING LLC	NEW YORK	4832	NEWS CORP LTD	ĀŚ	ĴΫ	
NY	SHANGHAI INTERNATIONAL SECURITIES CO	NEW YORK	6211	PEOPLES REPUBLIC OF CHINA, GOVERNMENT OF	CH	ĴΫ	
ŇÝ	SONY COMPUTER ENTERTAINMENT OF AMERICA	NEW YORK	3651	MORITA FAMILY	JA	OT	
ŇÝ	SONY PICTURES ENTERTAINMENT	NEW YORK	7832	MORITA FAMILY	JA	OT	
ŇÝ	SONY RETAIL ENTERTAINMENT	NEW YORK	7832	MORITA FAMILY	JA	OT	
NY	SQUIBB DIAGNOSTICS	NEW YORK	3842	BRACCO SPA	IT	AM	
NY	ST MARTIN'S PRESS	NEW YORK	2731	MACMILLAN LTD	UK	ΟI	

TS	STERLING WINTHROP INC OVER COUNTR BUS STERLING WINTHROP INC PRESCRIP DRUG BUS STERLING WINTHROP INC RESEARCH UNIT SW NETWORKS TEKNEKRON SOFTWARE SYSTEMS INC TEXACO CHEMICAL CO TIFFANY & CO TIME WARNER ENTERTAIN-ADVANCE/NEWHOUSE TIME WARNER ENTERTAIN-ADVANCE/NEWHOUSE TIME WARNER INC TRISTAN BOUTIQUE TRUMP EMPIRE STATE PARTNERS UNGARO'S BOUTIQUE WERTHEIM SCHRODER & CO WORLDWIDE PLAZA UNITS (281) ZEXEL-GLEASON INC ARMCO STEEL CO LP BIL-JAX INC C-T SOUTH INC DEGUSSA CORP HENKEL CORP KALMAR-AC HANDLING SYSTEMS INC KEN-MAC METALS INC KRAZY GLUE MEAD CORP'S DATABASE UNIT MOTOMAN CO MULLER WEINGARTEN O S TECHNOLOGY INC OHIO COATINGS CO SCM SHINCOR SILICONES INC TIGERS POLYMER CORP USS/KOBE STEEL CO AGRICULTURAL MINERALS & CHEMICALS INC CROP PRODUCTION SERVICES LIBERTY GLASS CO LOUIS DREYFUS NATURAL GAS CORP SANTA FE ENERGY RESOURCES OIL/GAS PROPS TERRA INDUSTRIES WOODWARD IODINE CORP FUJIMI INC KANTO CORP NEC CORP YAMASA SHOYU ASTRA MERCK INC BLUE RIDGE INDUSTRIAL DEVELOPMENT INC COOPER NEFF AND ASSOCIATES LP ENGELHARD/ICC FISCHER & PORTER CO ICI AUTOMOTIVE PRODUCTS JSP CORP LUKENS' MATERIALS HANDLING GROUP	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
NY	STERLING WINTHROP INC OVER COUNTR BUS	NEW YORK	2834	SMITHKLINE REECHAM PEC	UK	ΔМ	(3 MILLION) 2925 0
NY	STERLING WINTHROP INC PRESCRIP DRUG BUS	NEW YORK	2834	FRANCE, GOVERNMENT OF	FR	AM	1680.0
ŇÝ	STERLING WINTHROP INC RESEARCH UNIT	NEW YORK	2834	WELLCOME PLC	ÜŔ	AM	1000.0
ÑŸ	SW NETWORKS	NEW YORK	4832	MORITA FAMILY	JA	ĴΫ	
NY	TEKNEKRON SOFTWARE SYSTEMS INC	NEW YORK	7372	REUTERS HOLDINGS PLC	ÜK	AM	125. 0
NY	TEXACO CHEMICAL CO	WHITE PLAINS	2821	PACKER, KERRY ET AL	AS	AM	425.0
NY	TIFFANY & CO	WHITE PLAINS	5944	MITSUKOSHI LTD	JA	OT	
NY	TIME WARNER ENTERTAIN-ADVANCE/NEWHOUSE	NEW YORK	4841	BRONFMAN FAMILY	CA	J۷	
NY	TIME WARNER INC	NEW YORK	7812	BRONFMAN FAMILY	CA	ΕI	380.2
NY	TRISTAN BOUTIQUE	NEW YORK	5621	FORTIN, GILLES	CA	OT	
NY	TRUMP EMPIRE STATE PARTNERS	NEW YORK	6531	RENOIR, JEAN-PAUL ET AL	FR	JV	
NY	UNGAKO S BOUTTQUE	NEW YURK	5621	UNGARO, EMANUEL	FK	ΟĪ	co o
NY	WEKIMEIM SCHKUDEK & CU	NEW YURK	6282	SCHROUERS PLC	UK	E1	98.0
NY NY	WUKLUWIDE PLAZA UNITS (201)	NEW TURK	2714	GLUKIUUS SUN GKUUP	HK.	KL	32.0
OH	ADMON STEEL ON LD	MIDDLETOUN	3/14	VAUACAVI CTEEL CODO	JA	E 1	20.0
OH	RIL - JAY INC	WIDDEFIONN	3317	DIFTTAC AG	GE	VW	30.0
OH	C-T SOUTH INC	MARTON	3321	MITCHRICHT CORP FT AL	.14	PF	10 1
OH	DEGUSSA CORP	REL PRE	2865	DEGUSSA AG	GF	NP	10.4
OH	HENKEL CORP	CINCINNATI	2869	HENKEL FAMILY	GE	NP	
OH	KALMAR-AC HANDLING SYSTEMS INC	COLUMBUS	3537	KOMATSU FORKLIFT CO LTD FT AL	JA	AM	2.0
ŌH	KEN-MAC METALS INC	CLEVELAND	5051	THYSSEN AG	GE	AM	
OH	KRAZY GLUE	COLUMBUS	2891	TOAGOSEI CHEMICAL INDUSTRY CO LTD	JA	NP	12.0
OH	MEAD CORP'S DATABASE UNIT	DAYTON	7375	REED ELSEVIER PLC	UK	AM	1500.0
OH	MOTOMAN CO	TROY	3569	YASKAWA ELECTRIC CORP	JA	ΕI	
OH	MULLER WEINGARTEN	CINCINNATI	3542	MASCHINENFABRIK MULLER-WEINGARTER AG	GE	NP	
ОН	O S TECHNOLOGY INC	SUNBURY	3714	OHASHI TECHNICA CO LTD	JA	NP	10.0
OH	OHIO COATINGS CO	YORKVILLE	3479	NIPPON STEEL CO ET AL	JA	J۷	53.3
OH	SCM	ASHTABULA	2816	HANSON PLC	UK	PE	48.0
OH	SHINCOR SILICONES INC	AKRON	2822	SHIN-ETSU CHEMICAL CO LTD	JA	NP	10.0
OH	HIGEKS POLYMER CORP	GROVE CITY	3089	TIGERS POLYMER CORP	JA	P.F	2.5
OH OK	ACRICIL TURAL MINERALS & CUENTONIS INC	LUKAIN	3312	KORE SIEEL LID	JA	PE	32.0
OK OK	CDOD DDODUCTION CEDVICES	TULSA	28/3 E261	DINE DOINT MINES LTD	20	AM E T	212.0
0K	LIBEDTA CIVES CU	CADILIDA	2221	EDANCE CONEDNMENT OF	CA ED	VM ET	5.4
0K	LIDERTI GEASS CO	OKI NHOMA CITY	1211	DEVELO EAMILY	FR ED	AM E î	
ΟK	SANTA FE ENERGY RESOURCES OIL/GAS PROPS	ANADARKO BASTN	1311	BRIDGE OIL CO LTD	Δς	ΔM	51.0
ΟK	TERRA INDUSTRIES	WOODWARD	2869	OPPENHEIMER HARRY & FAMILY	50	PF	51.0
ΟK	WOODWARD TODINE CORP	WOODWARD	2819	ISE CHEMICALS CORP	.]A	PF	0.3
ÖR	FUJIMI INC	TUALATIN	3291	FUJIMI CO I TD	JA	NP	U .0
OR	KANTO CORP	PORTLAND	5169	KANTO CHEMICAL CORP	JA	ÖT	1.0
OR	NEC CORP	HILLSBORO	3661	NEC CORP	JA	PÉ	
OR	YAMASA SHOYU	SALEM	2035	YAMASA SHOYU CO LTD	JA	NP	24.0
PA	ASTRA MERCK INC	WAYNE .	5122	ASTRA AB	S₩	J۷	820.0
PA	BLUE RIDGE INDUSTRIAL DEVELOPMENT INC	PITTSBURGH	3692	EBARA CORP	JA	AM	9.0
PA	COOPER NEFF AND ASSOCIATES LP	RADNOR	6211	BANQUE NATIONALE DE PARIS	FR	AM	
PA	ENGELHARD/ICC	PHILADELPHIA	3585	OPPENHEIMER, HARRY & FAMILY	SO.	J۷	
PA	FISCHER & PORTER CO	WARMINSTER	3823	ELSAG BAILEY PROCESS AUTOMATION NV	NL	AM	157.0
PA	TCT AUTOMOTIVE PRODUCTS	I AMAQUA	2899	IMPERIAL CHEMICAL INDUSTRIES PLC	UK	PE	25.0
PA	UST CURT	DUILEK	3086	JOY LUKY	JA	NP AM	6.0
PA	LUNENS MATERIALS MANULING GROUP	CONTESTILLE	3531	POWERSCREEN INTERNATIONAL PLC	UK	AM	

TS	REALITY TECHNOLOGIES INC RIVERSIDE GAS STORAGE CO RPR GENCELL DIV SHARON STEEL CORP'S FARRELL FACILITY TITANIUM METALS CORP OF AMERICA (TIMET) WASCO FUNDING CORP TORAY PLASTIC (AMERICA) INC AMERICAN KOYO BEARING AVX CORP'S R & D BASF CORP BEAULIEU OF AMERICA BMW MANUFACTURING CO COLONIAL RUBBER WORKS' EPDM EBARA CORP FLAGSTAR'S CANTEEN FOOD SERVICE BUSINESS FUJI PHOTO PAPER CO MILES INC PLASTIC OMNIUM RHONE-POULENC SEIBELS BRUCE GROUP INC, THE US ENGINE VALVE CORP CANON INC DUPONT SODIUM PERBORATE BUSINESS E I DUPONT OF NEMOURS CO ENVIRONMENTAL-CLAIMS SERVICES UNIT HONDA OF AMERICA MANUFACTURING INC KRAFT GENERAL FOODS' PLANT MARTHA WHITE MATSUSHITA ELECTRONIC COMPONENTS CORP NISSAN MOTOR MANUFACTURING CORP USA NISSIN FOOD PRODUCTS CO SHARP CORP TENNEX INDUSTRIES INC TOSHIBA AMERICA CONSUMER PRODUCTS TUTCO INC VOLVO GM HEAVY TRUCK CORP AERA CORP AIR LIQUIDE AMERICA BULGARI CORP OF AMERICA BULGARI CORP OF AMERICA CONOCO INC DAINIPPON SCREEN MFG CO DUPONT PLANT EGC CORP ELF ATOCHEM NORTH AMERICA INC GAS FIELDS (3) GAS INTERESTS HITACHI CORP HITACHI CORP HOECHST CELANESE CHEMICAL CORP	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
PA	REALITY TECHNOLOGIES INC	KING OF PRUSSIA	7372	REUTERS HOLDINGS PLC	UK	AM	13.8
PA	RIVERSIDE GAS STORAGE CO	SOUTHWESTERN	4922	ALGERIA. GOVERNMENT OF	ĀĠ	ĴΫ	12.0
PA	RPR GENCELL DIV	COLLEGETOWN	8731	RHONE POULENC SA ET AL	FR	OT	185.0
PA	SHARON STEEL CORP'S FARRELL FACILITY	FARRELL	3312	PAUL, SWARJ	UK	AM	26.0
PA	TITANIUM METALS CORP OF AMERICA (TIMET)	PITTSBURGH	3356	TOHO TITANIUM CO LTD ET AL	JA	OT	75.0
PA	WASCO FUNDING CORP	PHILADELPHIA	6159	ABN AMRO HOLDING NV	NL	AM	105.0
RI	TORAY PLASTIC (AMERICA) INC	NORTH KINGSTOWN	3081	TORAY INDUSTRIES LTD	JA	PE	123.8
SC	AMERICAN KOYO BEARING	BLYTHEWOOD	3562	KOYO SEIKO LTD	JA	NP	10.0
SC	AVX CORP'S R & D	MYRTLE BEACH	3675	KYOCERA CORP	JA	01	12.0
SC	BASE CORP	WHITESTONE	2841	BASE AG	פר	PE ND	0E /\
SC	BEAULIEU OF AMERICA	AIKEN	2282	BEAULIEU WIELSBERE NV	GE.	NP OT	03.0
SC	BMW MANUFACTURING CO	CHARLESTON	2060	DDIDGESTONE CODD	14	ΔΜ.	
SC	COLUNIAL RUDDER WURKS ERUM	NINGSIKEE	3561	EBADA CODD	.14	NP	3.0
SC SC	CLACCTAD'S CANTEEN FOOD SERVICE BUSINESS	CDADTANBIIDG	5912	CUMPACE COULD DIC	UK	ΔM	450.0
SC	FINIT DUNTO DADED ON	GDEENMOON	3861	FILIT PHOTO FILM CO LTD	JA.	ΝP	250.0
SC	MILES INC	RUSHY PARK	2865	RAYER AG	GE	PE	370.0
SC	PLASTIC OMNIUM	ANDERSON	3714	BURRELLE FAMILY	FR	NP	
SC	RHONE-POULENC	SPARTANBURG	2841	RHONE-POULENC SA	FR	PE	
ŠČ	SEIBELS BRUCE GROUP INC. THE	COLUMBIA	6331	ABDULLATIF ALI ALISSA ESTABLISHMENT	SA	AM	6.0
ŠČ	US ENGINE VALVE CORP	WESTMINSTER	3592	NITTAN VALVE CO LTD	JA	PE	19.2
TN	CALSONIC YOROZU CORP	MORRISON	3465	YOROZU CORP	JA	EΙ	
TN	CANON INC	MEMPHIS	3571	CANON INC	JΑ	NP	
TN	DUPONT SODIUM PERBORATE BUSINESS	MEMPHIS	2841	DEGUSSA AG	GE	EI	5.0
TN	E I DUPONT DE NEMOURS CO	CHATTANOOGA	2821	BRONFMAN FAMILY	CA	NP	5.0
TN	ENVIRONMENTAL-CLAIMS SERVICES UNIT	NASHVILLE	7389	SEDGWICK GROUP PLC	UK	UI	30.0 29.3
TN	HONDA OF AMERICA MANUFACTURING INC	LOUDON	5013	HONDA MOTOR CO LID	JA	UI	30.0
TN	KRAFT GENERAL FOODS PLANT	MEMPHIS	2099	NISSIN FOOD PRODUCTS CO LID	JA	AM	29.3
TN	MARIHA WHILE	NASHVILLE	2045	MATCHCHITA FAMILY	14	DE.	2 1
TN	MAISUSMIIA ELECIKUNIC CUMPUNENIS CUKP	VNOYATETE	2711	MAISUSHIM FAMILI	.14	DE	500.0
TN TN	MISSAN MUTUK MANUFACTUKING COKP USA	MEMDHIC	2000	NISSIN FOOD PRODUCTS OF LID	.1A	NP	30.6
TN	CHADD CODD	MEMPHIS	3861	SHARP CORP	JA	NP	22.0
ŤŇ	TENNEY INDUSTRIES INC	MUREREESBORO	3714	TSUCHIYA MANUFACTURING CO LTD	JA	ΡE	1.5
ŤŇ	TOSHIBA AMERICA CONSUMER PRODUCTS	L FBANON	3561	TOSHIBA CORP	JA	PE	7.5
ŤŇ	THTCO INC	COOKEVILLE	3634	SMITHS INDUSTRIES PLC	UK	AM	32.0
ŤŇ	VOLVO GM HEAVY TRUCK CORP	MEMPHIS	5013	AB VOLVO	SW	OT	
TX	AERA CORP	AUSTIN	3823	NIPPON TYLAN CORP	JA	OT	
TX	AIR LIQUIDE AMERICA	DALLAS	2813	L'AIR LIQUIDE SA	FR	NP	6.5
ΤX	AIR LIQUIDE AMERICA	HOUSTON	2813	L'AIR LIQUIDE SA	FR	OT	
TX	BULGARI CORP OF AMERICA	HOUSTON	5944	BULGARI FAMILY	II	OT	
TX	CONOCO INC	TERELL COUNTY	1311	BRONFMAN FAMILY	CA	01	
TX	DAINIPPON SCREEN MFG CO	DALLAS	5065	DAINIPPON SCREEN MFG CO LID	JA	01	
ŢΧ	DUPONI PLANI	LAPURIE	2821	NIPPON SYNTHETIC CHEMICAL INDUS CO LID	DA ED	AM AM	
Ţχ	EGC CORP	HOOSTON	3060	DUKKELLE FAMILI	FD	ND	
ΤX	CAS ELECTE (2)	CKUSDI	1211	FRANCE, GOVERNMENT OF	N7	ΔM	45.0
ΤX	CAC INTEDECTS	GALVESTON	1311	RDIFPLEY PONALO A FT AL	N7	AM	73.0
TX TX	HITACHI CODD	IRVINE	3674	HITACHI LTD	JĀ	PF	46.7
ΤX	HITACHI CORP	DALLAS	5065	HITACHI LTD	JA	ŌΤ	,
ΤX	HOFCHST CELANESE CHEMICAL CORP	CLEAR LAKE	2869	HOECHST AG	GE	PΕ	
174	HOLOHOT OCCUMENT OHILITONE OUN				_	-	

TS	KINTETSU WORLD EXPRESS (USA) LONE STAR AIRLINES LONZA INC MCALLEN PRODUCE TERMINAL MARKET METTON DIVISION NATURAL GAS CLEARINGHOUSE OIL INTERESTS OIL INTERESTS OXYMAR ROCHE VITAMINS & FINE CHEMICALS NORTH AM RUTHERFORD OIL CORP/BRIDGE OIL (USA) INC SEAGULL ENERGY CORP GAS WELL SERVICE FRACTURING CO SHELL CHEMICAL CO SMITH OFFSHORE EXPL CO II PROPERTIES SNYDER GENERAL CORP SUNBELT METAL SERVICE INC TEL'S SERVICE CENTER TENNECO ENERGY RESOURCES CORP TOKYO ELECTRON US POLLUTION CONTROL INC VALERO REFINING & MKTG/HOECHST VENTURE YUKOS AMERICA ENVIROTECH PUMPSYSTEMS GULL LABORATORIES INC IOMEGA CORP'S THIN-FILM HEAD DIVISION KENNECOTT UTAH COPPER CORP KINTETSU WORLD EXPRESS (USA) AMERICAN TOBACCO CO BHK OF AMERICA INC CONCERT COMMUNICATIONS CO ECC ERNI COMPONENTS INC USA FOOD LION INC HOFHEIMER'S INC INTERMECH INC INTERMECH INC INTL RELOCATION INSURANCE SERVICES INC JIP CHARGE INC KESMAI CORP NEXT INC NISSAN NORTH AMERICA INC ROY'S DOUBLE R GRILL SANYO LASER PRODUCTS SAN-JIRUSHI CO SARTOMER CO SCE CORP'S PROJECT VOLVO GM HEAVY TRUCK CORP WHITBY PHARMACEUTICALS INC WORLD AIRWAYS INC YOKOHAMA RUBBER CO "K" LINE AMERICA INC	LOCATION	SIC	FOREIGN INVESTOR	NA	TYPE	VALUE
TX	KINTETSU WORLD EXPRESS (USA)	LAREDO	4731	KINTETSH WORLD EXPRESS INC	.JA	OT	(# MICCION)
ŤΧ	LONE STAR AIRLINES	FORT WORTH	4512	STATE OF CHIHUAHUA, GOVERNMENT OF	MX	AM	
TX	LONZA INC	BAYPORT	2869	ALUSUISSE-LONZA HOLDING AG	SZ	PE	90.0
ŢΧ	MCALLEN PRODUCE TERMINAL MARKET	MCALLEN	4222	ABASTO CORP	MX	OT	
TX	METTON DIVISION	HOUSTON	2821	NICHIMENT CORP ET AL	JA	AM	470.0
ΤX	NATURAL GAS CLEARINGHOUSE	HOUSTON	1321	PROVINCE OF ALBERTA, GOVERNMENT OF	CA	AM	1/0.0
TX TX	OIL INTERECTS	CULE OF MEXICO	1311	PROVINCE OF ALBERIA, GOVERNMENT OF	LA NZ	AM AM	1.7
Τ̈́X	OYYMAR OYYMAR	INGLESTINE	2821	MADURENT CODD	NZ .1Δ	AM DF	49 1
Τ̈́X	ROCHE VITAMINS & FINE CHEMICALS NORTH AM	FRFFPORT	2833	HOFFMAN & LA ROCHE FAMILIES	S7	NP	140.0
ŤΧ	RUTHERFORD OIL CORP/BRIDGE OIL (USA) INC	LIVE OAK COUNTY	1311	BRIDGE OIL CO LTD	AS	ĴΫ	1,0,0
TX	SEAGULL ENERGY CORP GAS WELL	GULF OF MEXICO	1311	BRIERLEY, RONALD A ET AL	NZ	ŌŤ	
ΤX	SERVICE FRACTURING CO	PAMPA	1381	MACKENZIÉ FINANCIAL CORP	CA	AM	25.2
TX	SHELL CHEMICAL CO	DEER PARK	2869	ROYAL DUTCH/SHELL GROUP	NL	PΕ	
ŢΧ	SMITH OFFSHORE EXPL CO II PROPERTIES	GULF OF MEXICO	1311	CAIRN ENERGY PLC	UK	AM	20.3
ŢΧ	SNYDER GENERAL CORP	DALLAS	3564	QUEK LENG CHAN	MY	AM	167.0
TX TX	SUNDELL METAL SERVICE INC	AUSTIN	2021	TORYO ELECTRON LTD	GE 1A	AM OT	
ΤX	TENNECO ENERGY RESOURCES CORP	HOLISTIN	1922	RIDGITTA FONGAS II FONGI GMRH	GF.	ΔM	47 N
Τ̈́X	TOKYO FI FCTRON	AUSTIN	5065	TOKYO FIFCTRON LTD	.IA	ΩT	٠, ١٠
ŤΧ	US POLLUTION CONTROL INC	HOUSTON	4953	CANADIAN PACIFIC LTD	CA	ĂM.	225.0
TX	VALERO REFINING & MKTG/HOECHST VENTURE	CLEAR LAKE	2869	HOECHST AG	GE	J۷	
TX	YUKOS AMERICA	WEST HOUSTON	1311	YUKOS OIL CORP	RS	OT	
UT	ENVIROTECH PUMPSYSTEMS	SALT LAKE CITY	3561	WEIR GROUP	UK	AM	210.0
UŢ	GULL LABORATORIES INC	SALT LAKE CITY	2835	FRESENIUS AG	GE	AM	2.0
UT UT	TUMEGA CURP S IMIN-FILM MEAD DIVISION	RUY	35/2	AIWA CO LIU	JA	AM DE	3.0
UT	KINTETCH WODEN EYDDECC (HCA)	CALL LAKE CITY	1021	KIZ PLU KINTETCH MODIO EVODECC INC	14	OT.	500.0
VÁ	AMERICAN TORACCO CO	BICHMOND	2111	RAT INDUSTRIES PLC	IIK	ΔM	1000 0
VΑ	BHK OF AMERICA INC	SOUTHSIDE	2511	BHK KG	GF	NP	3.5
٧A	CONCERT COMMUNICATIONS CO	TYSONS CORNER	4813	UNITED KINGDOM, GOVERNMENT OF	ŨŔ	ĴΫ	750.5
٧A	ECC	FAIRFAX	8731	KEMA NV	NL	AM	
٧A	ERNI COMPONENTS INC USA	CHESTERFIELD CT	3678	ERNI COMPONENTS INC	GE	PE	3.0
VA	FOOD LION INC	WOODBRIDGE	5411	DELHAIZE FRERES ET CIE LE LION SA	BE	OT	
VA	HOFHEIMER'S INC	CHESAPEAKE	5661	GABOR, JOACHIM	GE	AM	0.1
VA VA	INTERMEDITION INCUDANCE SERVICES INC	HAMPION	3493	TOTO HAISUJU KUGTU CU LID ET AL	JA	AM	U.I
VA VA	THE RELOCATION INSURANCE SERVICES INC	ATEMNA	5065	DATALINE COLLED	14	AM AT	1.0
VA	KESMAI CORP	CHARLOTTESVILLE	7372	NEWS CORP LTD	24	ΔM	
VΑ	NEXT INC	TYSONS CORNER	5651	NEXT	ÜK	ÔŤ	
VΑ	NISSAN NORTH AMERICA INC	NEWPORT NEWS	4491	NISSAN MOTOR CO LTD	JA	ŎΤ	
٧A	ROY'S DOUBLE R GRILL	RICHMOND	5812	IMASCO LTD	CA	OT	
٧A	SANYO LASER PRODUCTS	RICHMOND	3561	SANYO ELECTRIC CO LTD	JA	PE	
VA	SAN-JIRUSHI CO	RICHMOND	2035	SAN-JIRUSHI JOZO CO LTD	JA	PE	
VA	SARTOMER CO	CHATHAM	2819	FRANCE, GOVERNMENT OF	FR	NP	40.0
VA VA	AUTAU CM MEYAA IDHUA CODD	GUKUUNSVILLE	4911	NUKWEB PLC	UK	AM DE	35./
VA VA	WHITRY PHADMACFUTICALS INC	DICHMOND	5122	AD VULVU	DE.	AM	1/4.0
VA VA	WORLD ATRWAYS INC	HERNDON	4522	TECHNOLOGY RESOURCES INDUSTRIES	MV	ΔM	27 A
VΑ	YOKOHAMA RUBBER CO	SALEM	3011	YOKOHAMA RUBBER CO LTD	JA	PE	27.4
VA	"K" LINE AMERICA INC	NORFOLK	4412	KAWASAKI KISEN KAISHA LTD	JA	οŤ	

TS	US FIRM NAME	LOCATION	SIC	FOREIGN INVESTOR MOHN, REINHARD FAMILY SUMITOMO TRUST & BANKING CO LTD	NA	TYPE	VALUE (\$ MILLION)
VT	MCCALL'S LADIES PGA CLASSIC BOULLIOUN AVIATION SERVICES INC BURLINGTON ENVIRONMENTAL INC	STRATTON MTN	7999	MOHN. REINHARD FAMILY	GE	AM	(# MICCION)
WA	BOULLIOUN AVIATION SERVICES INC	BELLEVUE	7359	SUMITOMO TRUST & BANKING CO LTD	JA	AM	
WA	BURLINGTON ENVIRONMENTAL INC	SEATTLE	4953	PHILIP ENVIRONMENTAL INC	LA	AM	75.0
WA	HASEGAWA-SEVEN INDUSTRY VENTURE	WINLOCK	2436	SEVEN INDUSTRY CO LTD	JA S W	NP	
WA		RENTON	5719	KAMPARD, INGVAR	SW	OT	
WA	IKEA MATSUSHITA ELECTRONICS CORP	PUYALLUP	3674	SEVEN INDUSTRY CO LTD KAMPARD, INGVAR MATSUSHITA FAMILY KISSEI PHARMACEUTICAL CO LTD	JÄ	PE	
WA	PROCYTE CORP	SEATTLE	8731	KISSEI PHARMACEUTICAL CO LTD	JA	AM	4.0
WA	SHARP MICROELECTRONICS TECHNOLOGY	CAMAS	3679	SHARP CORP	JA	PE	30.0
WA	SUGIYO CO	SEATTLE	5142	SUGIYO CO LTD SUGIYO CO LTD TORAY INDUSTRIES LTD NISSHO THAT CORP ET AL	JA	OT	
WA	SUGIYO CO	ANACORTES	2091	SUGIYO CO LTD	JA	PE	
WA	TORAY INDUSTRIES INC	TACOMA	3624	TORAY INDUSTRIES LTD	JA	NP	_
WI	TORAY INDUSTRIES INC AMERICAN STEEL WORKS LTD BRIGGS-DAIHATSU	PLEASANT PRAIRI	3312	NISSHO IWAI CORP ET AL	JA	NP	15.5
WI	BRIGGS-DAIHATSU	MILWAUKEË	5084	DAIHATSU MOTOR CO LTD	JA	J۷	
WI	RUBIN MANUFACTURING CU	HUDZUN	3519	FUJI HEAVY INDUSTRIES LID	JA	NP	
WI		GERMANTOWN	3842	SMITH & NEPHEW ROLYAN	UK	PE	6.5
WI		CLEAR LAKE	3479		UK	AM	26.0
WV	ARISTECH CHEMICAL CORP	NEAL	2821	MITSUBISHI CORP	JA	PE	500.0
WV	CORNING'S GLASS-TUBING FACILITY	PARKERSBURG	3229	SCHOTT GROUP	GE	AM	
WV	FIVE-J ENERGY INC FACILITY	BRIDGEPORT	4581	BOMBARDIER FAMILY	CA	ΑM	
WV	GSW MANUFACTURING INC	CHARLESTON	3714	SHINSEI HARNESS INC	JA	NP	
W۷	GSW MANUFACTURING INC SHELL CHEMICAL CO WHEELING NISSHIN INC	POINT PLEASANT	2821	ROYAL DUTCH/SHELL GROUP		PE	
WV	WHEELING NISSHIN INC	WHEELING	3312	NISSHIN STEEL CO LTD	JA	PE	
WY	CARTER MINING CO ASSETS	POWDER RIVER BA	1221	HANSON PLC	UK	AM	363.0

STATE ABBREVIATIONS

Abbreviations	State
AL	Alabama
AK	Alaska
AR	Arkansas
AZ	Arizona
CA	California
CO	Colorado
CT	Connecticut
DE	Delaware
DC	District of Columbia
FL	Florida
GA	Georgia
HI	Hawaii
ID	Idaho
IL	Illinois
IN	Indiana
IA	Iowa
KS	Kansas
KY	Kentucky
LA	Louisiana
ME	Maine
MD	Maryland
MA	Massachusetts
MI	Michigan
MN	Minnesota
MS	Mississippi
MO	Missouri
MT	Montana
NE	Nebraska
NV	Nevada
NH	New Hampshire
NJ	New Jersey
NM	New Mexico
NY	New York
NC	North Carolina
ND	North Dakota
OH	Ohio
OK	Oklahoma
2C	South Carolina
OR PA RI SC	Oregon Pennsylvania Rhode Island South Carolina

STATE ABBREVIATIONS (CONTINUED)

<u>ABBREVIATIONS</u>	<u>STATE</u>
SD	South Dakota
TN	Tennessee
TX	Texas
UT	Utah
VT	Vermont
VA	Virginia
WA	Washington
WV	West Virginia
WI	Wisconsin
WY	Wyoming

APPENDIX D

DESCRIPTION OF KEY TERMS

DESCRIPTION OF KEY TERMS

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

TYPE - Type of Investment

<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).

Equity Increase -- 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 a U.S. incorporated business enterprise, or an equivalent interest in a U.S. 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.

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

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.

Standard Industrial Classification (SIC) -- 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.

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