

NON-PUBLIC

CONFIDENTIAL TREATMENT REQUESTED BY GOLDMAN, SACHS & CO.

SEP 30 1998

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

5/15/99

FORM 13F

SEC USE ONLY

INFORMATION REQUIRED OF INSTITUTIONAL INVESTMENT MANAGERS PURSUANT TO SECTION 13(f) OF THE SECURITIES EXCHANGE ACT OF 1934 AND RULES THEREUNDER

Report for the Calendar Year or Quarter Ended March 31 98.

(Please read instructions before preparing form.)

If amended report check here: [x] Goldman, Sachs & Co.

Name of Institutional Investment Manager: 85 Broad Street, New York, New York, 10004. Business Address (Street) (City) (State) (Zip). Hans L. Reich (212) 902-4093 Vice President Director of Compliance

Name, Phone No., and Title of Person Duly Authorized to Submit This Report.

ATTENTION

Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

The institutional investment manager submitting this Form and its attachments and the person by whom it is signed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted.

Pursuant to the requirements of Securities Exchange Act of 1934, the undersigned institutional investment manager has caused this report to be signed on its behalf in the City of New York and State of New York on the 29th day of September, 1998.

PROCESSED

AUG 30 2002

THOMSON FINANCIAL

Goldman, Sachs & Co. (Name of Institutional Investment Manager)

(Manual Signature of Person Duly Authorized to Submit This Report)

Name and 13F file numbers of ALL Institutional Investment Managers with respect to which this schedule is filled (other than the one filing this report): (List in alphabetical order).

13F File Numbers will be assigned to Institutional Investment Managers after they file their first report.

Name:	13F File No.:	Name:	13F File No.:
1. AmalgamTrust Company, Inc.	Sched5 (1)	6.	
2. CIN Management	Sched5 (2)	7.	
3. Commodities Corp. LLC	Sched5	8.	
		9.	
		10.	

Name Of Issuer	Class Title	Cusip	Fair Market Value	Share	Sole Inv. Disc	Shrd Disc	Shared Other	Sole Voting	Shrd Voting
A.O. SMITH CORP (DEL)	COMMON	831865-20-9	33,119,475.00	740,100	740,100			740,100	740,100
AAMES FINANCIAL CORP	COMMON	00253A-10-1	3,564,487.50	256,900	256,900			256,900	256,900
AAMES FINANCIAL CORP SUB DEB	CONV BOND	00253A-AE-1	910,000.00	1,000,000	1,000,000			1,000,000	1,000,000
AAMES FINANCIAL CRP SUB DEB CV	CONV BOND	00253A-AB-7	910,000.00	1,000,000	1,000,000			1,000,000	1,000,000
ABBOTT LABORATORIES	COMMON	00282A-10-C	11,567,474.30	153,592	153,592			153,592	153,592
ABBOTT LABORATORIES	COMMON	00282A-10-C	2,673,611.50	35,500	35,500			35,500	35,500
ABBOTT LABORATORIES	COMMON	00282A-10-C	1,167,351.50	15,500	15,500			15,500	15,500
ABBOTT LABORATORIES	COMMON	00282A-10-C	300,498.87	3,990	3,990			3,990	3,990
ABBOTT LABORATORIES	PREFERRED	003114-85-4	800,625.00	7,500	7,500			7,500	7,500
ACER COMPUTEC LATINO AMER S A	COMMON	004431-10-2	819,000.00	52,000	52,000			52,000	52,000
ACX TECHNOLOGIES INC	COMMON	005123-10-4	4,251,388.80	177,600	177,600			177,600	177,600
ADOBE SYSTEMS INC	COMMON	00724E-10-1	18,504,486.00	409,500	409,500			409,500	409,500
ADOBE SYSTEMS INC	COMMON	00724E-10-1	620,928.31	13,741	13,741			13,741	13,741
AERQUIP-VICKERS INC	COMMON	007869-10-C	536,732.75	9,274	9,274			9,274	9,274
AES CORP.	COMMON	00130H-10-5	267,433.80	5,100	5,100			5,100	5,100
AES TRUST II CONV PFD 144A	CONV BOND	001034-20-6	86,759.84	155,100	155,100			155,100	155,100
AETNA INC	COMMON	008117-10-3	2,622,706.65	31,433	31,433			31,433	31,433
AETNA INC	COMMON	008117-10-3	1,835,636.00	22,000	22,000			22,000	22,000
AETNA INC	COMMON	008117-10-3	600,753.60	7,200	7,200			7,200	7,200
AETNA INC	COMMON	008117-10-3	408,846.20	4,900	4,900			4,900	4,900
AFFILIATED COMPUTER SVCS	CONV BOND	008190-AC-4	1,585,000.00	1,585,000	1,585,000			1,585,000	1,585,000
AFFILIATED COMPUTER SVCS CL A	COMMON	008190-10-C	379,050.00	11,400	11,400			11,400	11,400
AFAC CORPORATION (NEW)	COMMON	001055-10-2	316,250.00	5,000	5,000			5,000	5,000
AFAC CORPORATION (NEW)	COMMON	001055-10-2	253,000.00	4,000	4,000			4,000	4,000
AHMANSON HF & CO (DELAWARE)	COMMON	008677-10-6	27,125,000.00	350,000	350,000			350,000	350,000
AHMANSON HF & CO (DELAWARE)	COMMON	008677-10-6	2,365,067.50	30,517	30,517			30,517	30,517
AHMANSON HF & CO (DELAWARE)	COMMON	008677-10-6	310,000.00	4,000	4,000			4,000	4,000
AHMANSON HF & CO (DELAWARE)	COMMON	008677-10-6	285,052.30	3,291	3,291			3,291	3,291
AIR PRODUCTS & CHEMICALS INC	COMMON	009158-10-6	464,100.00	5,600	5,600			5,600	5,600
AIR PRODUCTS & CHEMICALS INC	COMMON	009158-10-6	406,087.50	4,900	4,900			4,900	4,900
AIRBORNE FREIGHT CORP	COMMON	009266-10-7	319,812.50	8,500	8,500			8,500	8,500
AIRTOUCH COMMUNICATIONS CONV	PREFERRED	009497-20-9	8,440,245.90	204,300	204,300			204,300	204,300
AIRTOUCH COMMUNICATIONS CONV	PREFERRED	009497-20-9	954,330.30	23,100	23,100			23,100	23,100
AIRTOUCH COMMUNICATIONS INC	PREFERRED	009497-30-8	9,362,587.50	132,100	132,100			132,100	132,100
AIRTOUCH COMMUNICATIONS INC	PREFERRED	009497-30-8	5,124,262.50	72,300	72,300			72,300	72,300
AIRTOUCH COMMUNICATIONS INC	COMMON	009497-10-0	489,380.00	10,000	10,000			10,000	10,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009497-10-0	1,140,255.40	23,300	23,300			23,300	23,300
AIRTOUCH COMMUNICATIONS INC	COMMON	009497-10-0	535,088.09	10,934	10,934			10,934	10,934
ALABAMA PWR CAP TRUST 117.60%	PREFERRED	010388-20-5	7,087,523.50	280,694	280,694			280,694	280,694
ALASKA AIR GROUP INC(DEL HLDG)	COMMON	011659-10-9	216,752.00	4,000	4,000			4,000	4,000
ALASKA AIR GROUP INC.	CONV BOND	011659-AD-1	32,288,614.40	12,880,000	12,880,000			12,880,000	12,880,000
ALBERTO CULVER CO CL-B CONV	COMMON	013068-10-1	363,460.16	11,941	11,941			11,941	11,941
ALBERTO-CULVER CNY SB DEB 144A	CONV BOND	013068-AA-9	15,352,168.75	9,145,000	9,145,000			9,145,000	9,145,000
ALBERTO-CULVER CNY SB DEB 144A	CONV BOND	013068-AA-9	9,644,418.75	5,745,000	5,745,000			5,745,000	5,745,000
ALBERTSONS INC	COMMON	013104-10-4	585,525.00	11,100	11,100			11,100	11,100
ALBERTSONS INC	COMMON	013104-10-4	2,863,533.75	54,285	54,285			54,285	54,285
ALCAN ALUMINUM LTD (NEW)	COMMON	013716-10-5	331,250.00	10,600	10,600			10,600	10,600
ALCAN ALUMINUM LTD (NEW)	COMMON	013716-10-5	1,133,937.50	36,286	36,286			36,286	36,286
ALEXION PHARMACEUTICALS INC	COMMON	015351-10-9	123,750.00	10,000	10,000			10,000	10,000
ALGOMA STEEL CORP INC	COMMON	017361-10-6	208,090.40	99,400	99,400			99,400	99,400
ALLEGHENY ENERGY, INC.	COMMON	017415-10-C	1,004,911.50	36,131	36,131			36,131	36,131
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	225,285.30	8,100	8,100			8,100	8,100
ALLEGHENY TELEDYNE INC	COMMON	018490-10-2	461,358.00	12,141	12,141			12,141	12,141
ALLERGAN INC	COMMON	01852J-10-5	416,290.00	15,000	15,000			15,000	15,000
ALLIANCE BANCORP INC	COMMON	019512-10-2	14,637,000.00	348,500	348,500			348,500	348,500
ALLIED-SIGNAL INC	COMMON	019512-10-2	8,323,098.00	198,169	198,169			198,169	198,169

ALLIED-SIGNAL INC	COMMON	019512-10-2	1,104,600.00	26,300	26,300	26,300	26,300
ALLIED-SIGNAL INC	COMMON	019512-10-2	558,600.00	13,300	13,300	13,300	13,300
ALLSTATE CORP EXCH NTS	CONV BOND	020002-11-9	151,517.98	230,225	230,225	230,225	230,225
ALLSTATE CORP EXCH NTS	CONV BOND	020002-11-9	345,801.25	525,430	525,430	525,430	525,430
ALLSTATE CORP 7.125% SENIOR	PREFERRED	020002-10-C	286,062.30	11,500	11,500	11,500	11,500
ALLSTATE CORPORATION	COMMON	020002-10-1	7,620,648.88	82,889	82,889	82,889	82,889
ALLSTATE CORPORATION	COMMON	020002-10-1	1,875,535.20	20,400	20,400	20,400	20,400
ALLSTATE CORPORATION	COMMON	020002-10-1	1,029,705.60	11,200	11,200	11,200	11,200
ALLSTATE CORPORATION	COMMON	020002-10-1	891,798.60	9,700	9,700	9,700	9,700
ALLTEL CORPORATION	COMMON	020002-10-1	259,724.85	2,825	2,825	2,825	2,825
ALLTEL CORPORATION	COMMON	020003-10-3	366,979.20	8,400	8,400	8,400	8,400
ALLTEL CORPORATION	COMMON	020003-10-3	1,541,268.95	35,279	35,279	35,279	35,279
ALPHA-BETA TECHNOLOGY INC	COMMON	02071K-10-5	133,450.00	62,800	62,800	62,800	62,800
ALPHA CORP	COMMON	021441-10-C	16,326,875.00	432,500	432,500	432,500	432,500
ALITOS HORNOS DE MEXICO CONV	CONV BOND	022069-AA-6	1,304,539.50	1,650,000	1,650,000	1,650,000	1,650,000
ALUMAX INC	COMMON	022197-10-7	226,250.00	5,000	5,000	5,000	5,000
ALUMINUM CO OF AMERICA	COMMON	022249-10-6	2,501,008.49	36,345	36,345	36,345	36,345
ALUMINUM CO OF AMERICA	COMMON	022249-10-6	557,385.30	8,100	8,100	8,100	8,100
ALUMINUM CO OF AMERICA	COMMON	022249-10-6	522,978.80	7,600	7,600	7,600	7,600
ALZA CORP SUB INT CONV	CONV BOND	022615-AC-2	59,071,837.50	98,865,000	98,865,000	98,865,000	98,865,000
AMER GREETINGS CORP CL A	COMMON	026375-10-5	770,362.00	16,747	16,747	16,747	16,747
AMER HOME PROD CORP	COMMON	026609-10-7	2,851,712.50	29,900	29,900	29,900	29,900
AMER HOME PROD CORP	COMMON	026609-10-7	1,182,650.00	12,400	12,400	12,400	12,400
AMER HOME PROD CORP	COMMON	026609-10-7	406,202.13	4,259	4,259	4,259	4,259
AMER HOME PROD CORP	COMMON	026609-10-7	14,697,764.38	154,105	154,105	154,105	154,105
AMER INTL GROUP INC	COMMON	026874-10-7	525,161.46	4,170	4,170	4,170	4,170
AMER INTL GROUP INC	COMMON	026874-10-7	1,549,037.40	12,300	12,300	12,300	12,300
AMER INTL GROUP INC	COMMON	026874-10-7	601,102.07	4,773	4,773	4,773	4,773
AMER INTL GROUP INC	COMMON	026874-10-7	19,456,413.50	154,492	154,492	154,492	154,492
AMER INTL GROUP INC	COMMON	026874-10-7	18,840,198.86	149,599	149,599	149,599	149,599
AMER INTL GROUP INC	COMMON	026874-10-7	4,092,985.00	32,500	32,500	32,500	32,500
AMERADA HESS CORP.	COMMON	023551-10-4	250,745.90	4,300	4,300	4,300	4,300
AMERADA HESS CORP.	COMMON	023551-10-4	833,234.46	14,289	14,289	14,289	14,289
AMEREN CORPORATION	COMMON	023608-10-2	256,962.50	6,100	6,100	6,100	6,100
AMEREN CORPORATION	COMMON	023608-10-2	950,045.13	22,553	22,553	22,553	22,553
AMERICA ON-LINE INC. CONV NTS	CONV BOND	023644-AA-2	65,634,300.00	44,955,000	44,955,000	44,955,000	44,955,000
AMERICA ONLINE INC DEL	COMMON	023644-10-4	396,215.40	5,800	5,800	5,800	5,800
AMERICA ONLINE INC DEL	COMMON	023644-10-4	498,684.90	7,300	7,300	7,300	7,300
AMERICA ONLINE INC DEL	COMMON	023644-10-4	819,756.00	12,000	12,000	12,000	12,000
AMERICA WEST HOLDINGS CORP	COMMON	023657-20-8	391,806.25	15,290	15,290	15,290	15,290
AMERICAN ELECTRIC POWER INC	COMMON	025537-10-1	442,200.00	8,800	8,800	8,800	8,800
AMERICAN ELECTRIC POWER INC	COMMON	025537-10-1	1,061,682.00	21,128	21,128	21,128	21,128
AMERICAN EQUINE PRODUCTS INC	COMMON	02567C-10-4	0	54,000	54,000	54,000	54,000
AMERICAN EXPRESS CO.	COMMON	025816-10-9	7,303,173.27	79,544	79,544	79,544	79,544
AMERICAN EXPRESS CO.	COMMON	025816-10-9	1,983,160.80	21,600	21,600	21,600	21,600
AMERICAN EXPRESS CO.	COMMON	025816-10-9	596,784.50	6,500	6,500	6,500	6,500
AMERICAN EXPRESS CO.	COMMON	025816-10-9	307,481.74	3,349	3,349	3,349	3,349
AMERICAN GENERAL CORP	COMMON	026351-10-6	6,875,170.02	106,282	106,282	106,282	106,282
AMERICAN GENERAL CORP	COMMON	026351-10-6	718,036.80	11,100	11,100	11,100	11,100
AMERICAN GENERAL DELAWARE LLC	PREFERRED	02637G-20-0	3,857,737.50	47,700	47,700	47,700	47,700
AMERICAN HEALTH 8.60%	PREFERRED	026494-40-1	454,259.20	18,400	18,400	18,400	18,400
AMERICAN RADIO SYSTEMS CORP	COMMON	029161-10-6	1,167,259.20	18,400	18,400	18,400	18,400
AMERICAN RADIO SYSTEMS CORP	COMMON	029161-10-6	31,719,000.00	500,000	500,000	500,000	500,000
AMERICAN RADIO SYSTEMS CORP	COMMON	029161-10-6	4,732,474.80	74,600	74,600	74,600	74,600
AMERICAN STORES CO (NEW)	COMMON	030096-10-1	1,534,520.00	59,020	59,020	59,020	59,020
AMERICAN STORES CO (NEW)	COMMON	030096-10-1	327,600.00	12,600	12,600	12,600	12,600
AMERITECH CORP	COMMON	030954-10-1	2,155,496.80	43,600	43,600	43,600	43,600
AMERITECH CORP	COMMON	030954-10-1	341,122.20	6,900	6,900	6,900	6,900

Company Name	Security	285,257.26	5,770	5,770	5,770	5,770	5,770
AMERITECH CORP	COMMON	11,843,120.09	239,555	239,555	239,555	239,555	239,555
AMERITECH CORP	COMMON	622,932.00	22,448	22,448	22,448	22,448	22,448
AMERITRADE HOLDING CORP CL A	COMMON	864,425.00	14,200	14,200	14,200	14,200	14,200
AMGEN INC	COMMON	3,186,928.00	52,352	52,352	52,352	52,352	52,352
AMGEN INC	COMMON	1,156,625.00	19,000	19,000	19,000	19,000	19,000
AMOCO CORPORATION	COMMON	10,367,677.63	120,031	120,031	120,031	120,031	120,031
AMOCO CORPORATION	COMMON	2,565,337.50	29,700	29,700	29,700	29,700	29,700
AMOCO CORPORATION	COMMON	1,960,712.50	22,700	22,700	22,700	22,700	22,700
AMOCO CORPORATION	COMMON	604,625.00	7,000	7,000	7,000	7,000	7,000
AMPC INCORPORATED (PENN)	COMMON	277,522.88	3,213	3,213	3,213	3,213	3,213
AMP INCORPORATED (PENN)	COMMON	2,563,586.26	58,512	58,512	58,512	58,512	58,512
AMP INCORPORATED (PENN)	COMMON	442,511.30	10,100	10,100	10,100	10,100	10,100
AMP INCORPORATED (PENN)	COMMON	267,259.30	6,100	6,100	6,100	6,100	6,100
AMPHENOL CORP CL A (NEW)	COMMON	998,348.53	17,306	17,306	17,306	17,306	17,306
AMR CORP (DEL)	COMMON	2,187,769.45	15,279	15,279	15,279	15,279	15,279
AMR CORP (DEL)	COMMON	1,088,228.80	7,600	7,600	7,600	7,600	7,600
AMR CORP (DEL)	COMMON	615,708.40	4,300	4,300	4,300	4,300	4,300
AMPE INC	COMMON	400	40,000	40,000	40,000	40,000	40,000
ANADARKO PETROLEUM CORP	COMMON	234,600.00	3,400	3,400	3,400	3,400	3,400
ANADIGICS INC.	COMMON	139,656.53	10,691	10,691	10,691	10,691	10,691
ANALOG DEVICES CONV.	CONV BOND	12,000,383.70	7,365,000	7,365,000	7,365,000	7,365,000	7,365,000
ANALOG DEVICES INC	COMMON	5,167,050.00	155,400	155,400	155,400	155,400	155,400
ANDREW CORP	COMMON	261,531.60	13,200	13,200	13,200	13,200	13,200
ANDREW CORP	COMMON	329,708.13	16,641	16,641	16,641	16,641	16,641
ANHEUSER BUSCH COS INC.	COMMON	333,000.00	7,200	7,200	7,200	7,200	7,200
ANHEUSER BUSCH COS INC.	COMMON	1,063,750.00	23,000	23,000	23,000	23,000	23,000
ANHEUSER BUSCH COS INC.	COMMON	727,327.50	15,726	15,726	15,726	15,726	15,726
AO MOSENERGO SPON ADR	COMMON	846,371.86	23,018	23,018	23,018	23,018	23,018
AO MOSENERGO SPON ADR	COMMON	735,400.00	20,000	20,000	20,000	20,000	20,000
AON CORPORATION	COMMON	2,341,942.75	36,169	36,169	36,169	36,169	36,169
AON CORPORATION	COMMON	518,000.00	8,000	8,000	8,000	8,000	8,000
APACHE CORP.	COMMON	637,686.00	17,352	17,352	17,352	17,352	17,352
APL CORP	COMMON	1,400.00	140,000	140,000	140,000	140,000	140,000
APP GLOBAL FIN(V) LTD 144A	CONV BOND	619,500.00	600,000	600,000	600,000	600,000	600,000
APPLE COMPUTER INC	CONV BOND	48,195,357.50	42,698,000	42,698,000	42,698,000	42,698,000	42,698,000
APPLE COMPUTER INC	CONV BOND	2,234,925.00	1,980,000	1,980,000	1,980,000	1,980,000	1,980,000
APPLE COMPUTER INC	COMMON	3,264,250.00	118,700	118,700	118,700	118,700	118,700
APPLE COMPUTER INC	COMMON	816,750.00	29,700	29,700	29,700	29,700	29,700
APPLE COMPUTER INC	COMMON	603,267.50	21,937	21,937	21,937	21,937	21,937
APPLE COMPUTER INC CONV 144A	CONV BOND	1,580,250.00	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
APPLE COMPUTER INC REG REG S	CONV BOND	225,750.00	200,000	200,000	200,000	200,000	200,000
APPLE COMPUTER INC REG REG S	CONV BOND	169,312.50	150,000	150,000	150,000	150,000	150,000
APPLIED MAGNETICS CP SUB CV	CONV BOND	3,968,463.00	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
APPLIED MAGNETICS CP SUB CV	CONV BOND	4,194,120.70	5,390,000	5,390,000	5,390,000	5,390,000	5,390,000
APPLIED MATERIALS INC	COMMON	293,097.90	8,300	8,300	8,300	8,300	8,300
APPLIED MATERIALS INC	COMMON	3,236,613.02	91,655	91,655	91,655	91,655	91,655
APPLIED MATERIALS INC	COMMON	586,195.80	16,600	16,600	16,600	16,600	16,600
ARBOR SOFTWARE CORP SUB NT	CONV BOND	3,970,312.50	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
ARCH COMMUNICATION GROUP INC	COMMON	1,256,950.00	218,600	218,600	218,600	218,600	218,600
ARCHER DANIELS MIDLAND CO	COMMON	333,457.60	15,200	15,200	15,200	15,200	15,200
ARCHER DANIELS MIDLAND CO	COMMON	561,612.80	25,600	25,600	25,600	25,600	25,600
ARCHER DANIELS MIDLAND CO	COMMON	4,193,755.83	191,164	191,164	191,164	191,164	191,164
ARGOSY GAMING CO SUB NT CONV	CONV BOND	456,250.00	500,000	500,000	500,000	500,000	500,000
ARMCO INC	COMMON	120,925.13	20,583	20,583	20,583	20,583	20,583
ARMSTRONG WORLD INDS INC	COMMON	888,136.38	10,260	10,260	10,260	10,260	10,260
ARROW ELECTRONICS INC.	COMMON	273,336.30	10,100	10,100	10,100	10,100	10,100
ARTERIAL VASCULAR ENGINEERING	COMMON	560,032.88	15,291	15,291	15,291	15,291	15,291

ASCNET INC. (PVT PLACEMENT)	COMMON	04363M-10-4	0	15,000	15,000	15,000	15,000
ASHLAND INC	COMMON	044204-10-5	755,094.38	13,335	13,335	13,335	
ASHLAND INC	COMMON	044204-10-5	203,850.00	3,600	3,600	3,600	
ASIA PULP & PAPER CO.LI.D	COMMON	04516V-10-C	1,487,500.00	100,000	100,000	100,000	
ASM LITHOGRAPHY HOLDING NV ADR	COMMON	N07059-11-1	5,018,828.77	54,294	54,294	54,294	
ASSOCIATED GROUP INC-CL B	COMMON	045651-20-5	3,274,425.00	89,100	89,100	89,100	
AT ENTERTAINMENT INC.	COMMON	045920-10-5	5,169,900.00	362,800	362,800	362,800	
AT&T CORP	COMMON	001957-10-5	17,974,274.75	273,373	273,373	273,373	
AT&T CORP	COMMON	001957-10-5	4,950,975.00	75,300	75,300	75,300	
AT&T CORP	COMMON	001957-10-5	3,925,275.00	59,700	59,700	59,700	
AT&T CORP	COMMON	001957-10-5	3,642,550.00	55,400	55,400	55,400	
AT&T CORP	COMMON	001957-10-5	1,361,025.00	20,700	20,700	20,700	
AT&T CORP	COMMON	001957-10-5	702,078.50	10,678	10,678	10,678	
AT&T CORP	COMMON	001957-10-5	328,750.00	5,000	5,000	5,000	
ATHENA NEUROSCIENCES INC 144A	CONV BOND	046554-AA-3	3,476,250.00	3,000,000	3,000,000	3,000,000	
ATLANTIC RICHFIELD CO/DELAWARE	COMMON	048825-10-3	251,600.00	3,200	3,200	3,200	
ATLANTIC RICHFIELD CO/DELAWARE	COMMON	048825-10-3	5,135,863.63	65,321	65,321	65,321	
ATLANTIC RICHFIELD CO/DELAWARE	COMMON	048825-10-3	1,155,787.50	14,700	14,700	14,700	
ATLANTIC RICHFIELD CO/DELAWARE	COMMON	048825-10-3	864,875.00	11,000	11,000	11,000	
AT&TEL CORP.	COMMON	049513-10-4	34,503,307.80	2,290,600	2,290,600	2,290,600	
AUREAL SEMICONDUCTOR INC	COMMON	051917-10-2	338,018.69	131,884	131,884	131,884	
AUSIRIA FUND INCORPORATED	COMMON	052587-10-2	120,000.00	10,000	10,000	10,000	
AUTHENTIC FITNESS CORP	COMMON	052661-10-5	993,750.00	50,000	50,000	50,000	
AUTO CHEK CENTERS INC	COMMON	05270F-10-8	0	50,000	50,000	50,000	
AUTODESK INC	COMMON	052769-10-6	450,052.50	10,436	10,436	10,436	
AUTODESK INC	COMMON	052769-10-6	42,650,625.00	989,000	989,000	989,000	
AUTOMATIC COMMON EXCHANGE	CONV BOND	05300A-20-2	37,412.00	150,400	150,400	150,400	
AUTOMATIC COMMON EXCHANGE	CONV BOND	05300A-20-2	96,838.38	389,300	389,300	389,300	
AUTOMATIC DATA PROCESSING INC	COMMON	053015-10-3	242,304.28	3,560	3,560	3,560	
AUTOMATIC DATA PROCESSING INC	COMMON	053015-10-3	1,791,690.41	26,324	26,324	26,324	
AUTOMATIC DATA PROCESSING INC	COMMON	053015-10-3	925,656.80	13,600	13,600	13,600	
AUTOZONE, INC.	COMMON	053332-10-2	247,287.50	26,305	26,305	26,305	
AUTOZONE, INC.	COMMON	053332-10-2	891,081.88	7,300	7,300	7,300	
AVERY DENNISON CORPORATION	COMMON	053611-10-5	4,088,525.00	76,600	76,600	76,600	
AVERY DENNISON CORPORATION	COMMON	053611-10-5	261,537.50	4,900	4,900	4,900	
AVNET INC.	COMMON	053807-10-3	299,327.60	5,200	5,200	5,200	
AVON PRODUCTS INC.	COMMON	054303-10-2	483,600.00	6,200	6,200	6,200	
AVON PRODUCTS INC.	COMMON	054303-10-2	276,588.00	3,546	3,546	3,546	
AXYS PHARMACEUTICALS INC	COMMON	054600-10-2	4,151,497.50	474,450	474,450	474,450	
AZTAR CORPORATION	COMMON	054602-10-3	534,750.00	62,000	62,000	62,000	
B F GOODRICH CO	COMMON	302388-10-6	769,978.98	15,079	15,079	15,079	
BAAN COMPANY N.V.	COMMON	N08044-10-4	45,981,543.75	960,450	960,450	960,450	
BAAN COMPANY N.V.	COMMON	N08044-10-4	865,867.25	18,086	18,086	18,086	
BAKER HUGHES INC	COMMON	057224-10-7	2,080,925.00	51,700	51,700	51,700	
BAKER HUGHES INC	COMMON	057224-10-7	1,597,925.00	39,700	39,700	39,700	
BAKER HUGHES INC	COMMON	057224-10-7	1,344,515.25	33,901	33,901	33,901	
BAKER HUGHES INC	COMMON	057224-10-7	1,038,450.00	25,800	25,800	25,800	
BAKER HUGHES INC	COMMON	057224-10-7	523,250.00	13,000	13,000	13,000	
BAKER HUGHES INC	COMMON	057224-10-7	322,000.00	8,000	8,000	8,000	
BAKER HUGHES INC	COMMON	057224-10-7	305,900.00	7,600	7,600	7,600	
BALTIMORE GAS & ELEC.CO.	COMMON	059165-10-C	1,072,002.96	32,795	32,795	32,795	
BALTIMORE GAS & ELEC.CO.	COMMON	059165-10-C	225,647.20	6,900	6,900	6,900	
BANC ONE CORP	COMMON	059438-10-1	834,900.00	13,200	13,200	13,200	
BANC ONE CORP	COMMON	059438-10-1	264,068.75	4,175	4,175	4,175	
BANC ONE CORP	COMMON	059438-10-1	9,710,266.50	153,522	153,522	153,522	
BANC ONE CORP	COMMON	059438-10-1	1,878,525.00	29,700	29,700	29,700	
BANCO DE COLUMBIA 144A GDR	COMMON	059528-40-4	561,998.25	129,195	129,195	129,195	
BANCO DE GALICIA ADR S.A.	COMMON	059538-20-7	2,281,562.50	93,125	93,125	93,125	

Company Name	Security	100,000	100,000	100,000	100,000	100,000	100,000
BANCO NACIONAL DE MEXICO 144A	CONV BOND	98,500.00	100,000	100,000	100,000	100,000	100,000
BANK NEW YORK INC	COMMON	221,667.08	3,529	3,529	3,529	3,529	3,529
BANK NEW YORK INC	COMMON	1,080,383.60	17,200	17,200	17,200	17,200	17,200
BANK NEW YORK INC	COMMON	559,035.70	8,900	8,900	8,900	8,900	8,900
BANK NEW YORK INC	COMMON	4,375,365.14	69,657	69,657	69,657	69,657	69,657
BANKAMERICA CORP	COMMON	387,263.38	4,687	4,687	4,687	4,687	4,687
BANKAMERICA CORP	COMMON	7,640,990.00	92,720	92,720	92,720	92,720	92,720
BANKAMERICA CORP	COMMON	2,644,000.00	32,000	32,000	32,000	32,000	32,000
BANKAMERICA CORP	COMMON	999,762.50	12,100	12,100	12,100	12,100	12,100
BANKAMERICA CORP	COMMON	2,341,379.25	21,237	21,237	21,237	21,237	21,237
BANKAMERICA CORP	COMMON	760,725.00	6,900	6,900	6,900	6,900	6,900
BANKERS TRUST N.Y. CORP.	COMMON	517,345.90	4,300	4,300	4,300	4,300	4,300
BANKERS TRUST N.Y. CORP.	COMMON	2,597,918.61	21,593	21,593	21,593	21,593	21,593
BANKERS TRUST N.Y. CORP.	COMMON	529,377.20	4,400	4,400	4,400	4,400	4,400
BANPAIS S.A. SPONSORED ADR	COMMON	0	10,000	10,000	10,000	10,000	10,000
BARD C R INC N J	COMMON	413,841.75	11,261	11,261	11,261	11,261	11,261
BARRICK GOLD CORP	COMMON	40,136,000.00	1,856,000	1,856,000	1,856,000	1,856,000	1,856,000
BARRICK GOLD CORP	COMMON	7,030,287.50	325,100	325,100	325,100	325,100	325,100
BARRICK GOLD CORP	COMMON	1,666,076.50	77,044	77,044	77,044	77,044	77,044
BARRICK GOLD CORP	COMMON	443,312.50	20,500	20,500	20,500	20,500	20,500
BARRICK GOLD CORP	COMMON	369,787.50	17,100	17,100	17,100	17,100	17,100
BASIX CORP S0.12 CONV PFD	PREFERRED	40,124.26	276,719	276,719	276,719	276,719	276,719
BASIX CORPORATION (NEW)	COMMON	12.17	12,170	12,170	12,170	12,170	12,170
BATTLE MOUNTAIN GOLD CO CL-A	COMMON	145,350.00	22,800	22,800	22,800	22,800	22,800
BATTLE MOUNTAIN GOLD CO CL-A	COMMON	68,212.50	10,700	10,700	10,700	10,700	10,700
BATTLE MOUNTAIN GOLD CO CL-A	COMMON	314,198.25	49,286	49,286	49,286	49,286	49,286
BAUSCH & LOMB INC	COMMON	557,850.48	12,210	12,210	12,210	12,210	12,210
BAXTER INTL INC	COMMON	4,645,053.00	84,264	84,264	84,264	84,264	84,264
BAXTER INTL INC	COMMON	716,625.00	13,000	13,000	13,000	13,000	13,000
BAY NETWORKS INC	COMMON	2,221,537.50	81,900	81,900	81,900	81,900	81,900
BAY NETWORKS INC	COMMON	379,750.00	14,000	14,000	14,000	14,000	14,000
BAY NETWORKS INC	COMMON	268,537.50	9,900	9,900	9,900	9,900	9,900
BAY NETWORKS INC	COMMON	1,693,486.07	25,019	25,019	25,019	25,019	25,019
BB&T CORPORATION	COMMON	359,625.00	7,000	7,000	7,000	7,000	7,000
BEAC STEARNS COMPANIES INC	COMMON	381,152.80	5,600	5,600	5,600	5,600	5,600
BECTON DICKINSON & CO	COMMON	340,315.00	5,000	5,000	5,000	5,000	5,000
BECTON DICKINSON & CO	COMMON	1,670,742.46	24,547	24,547	24,547	24,547	24,547
BECTON DICKINSON & CO	COMMON	1,226,812.50	72,700	72,700	72,700	72,700	72,700
BELCO OIL & GAS CORP.	COMMON	961,150.00	9,400	9,400	9,400	9,400	9,400
BELL ATLANTIC CORP	COMMON	475,973.75	4,655	4,655	4,655	4,655	4,655
BELL ATLANTIC CORP	COMMON	49,472,640.00	483,840	483,840	483,840	483,840	483,840
BELL ATLANTIC CORP	COMMON	15,855,805.25	155,069	155,069	155,069	155,069	155,069
BELL ATLANTIC CORP	COMMON	3,691,225.00	36,100	36,100	36,100	36,100	36,100
BELLSOUTH CORP	COMMON	408,944.03	6,064	6,064	6,064	6,064	6,064
BELLSOUTH CORP	COMMON	13,419,285.31	198,987	198,987	198,987	198,987	198,987
BELLSOUTH CORP	COMMON	3,068,429.00	45,500	45,500	45,500	45,500	45,500
BELLSOUTH CORP	COMMON	1,234,115.40	18,300	18,300	18,300	18,300	18,300
BEMIS COMPANY	COMMON	419,075.88	9,287	9,287	9,287	9,287	9,287
BENEFICIAL CORP	COMMON	1,291,487.76	10,389	10,389	10,389	10,389	10,389
BENEFICIAL CORP	COMMON	273,488.60	2,200	2,200	2,200	2,200	2,200
BENEFICIAL CORP	COMMON	1,950.00	39,000	39,000	39,000	39,000	39,000
BENTON OIL & GAS CO	COMMON	621,740.60	56,200	56,200	56,200	56,200	56,200
BERGEN BRUNSWIG CORP CL-A	COMMON	10,656,250.00	250,000	250,000	250,000	250,000	250,000
BERGEN BRUNSWIG CORP CL-A	COMMON	306,900.00	7,200	7,200	7,200	7,200	7,200
BERKSHIRE HATHAWAY CONV	CONV BOND	133,034,107.83	74,191,000	74,191,000	74,191,000	74,191,000	74,191,000
BEST PRODUCTS CO INC	COMMON	537.55	53,755	53,755	53,755	53,755	53,755
BESTFOODS	COMMON	5,794,545.63	49,579	49,579	49,579	49,579	49,579

BESTFOODS	COMMON	086580-10-1	1,016,812.50	8,700	8,700	8,700	8,700
BETHEM STEEL CORP	COMMON	087509-10-5	319,476.47	23,555	23,555	23,555	23,555
BEV HILLS SVGS&LOAN ASSC	COMMON	088084-10-8	3,600.00	20,000	20,000	20,000	20,000
BIG FLOWER TRUST 15% CONV	PREFERRED	089164-20-6	483,800.00	8,200	8,200	8,200	8,200
BIOMET INC	COMMON	090013-10-C	662,980.00	22,086	22,086	22,086	22,086
BLACK & DECKER CORP	COMMON	091797-10-C	1,123,343.71	21,170	21,170	21,170	21,170
BLACK & DECKER CORP	COMMON	091797-10-C	233,477.20	4,400	4,400	4,400	4,400
BMC SOFTWARE INC	COMMON	055921-10-C	385,539.80	4,600	4,600	4,600	4,600
BMC SOFTWARE INC	COMMON	055921-10-C	251,439.00	3,000	3,000	3,000	3,000
BNY CAPITAL III 7.05%	PREFERRED	05563W-20-6	1,270,000.00	50,800	50,800	50,800	50,800
BOEING COMPANY	COMMON	097023-10-5	417,469.13	8,009	8,009	8,009	8,009
BOEING COMPANY	COMMON	097023-10-5	531,675.00	10,200	10,200	10,200	10,200
BOEING COMPANY	COMMON	097023-10-5	620,287.50	11,900	11,900	11,900	11,900
BOEING COMPANY	COMMON	097023-10-5	2,423,812.50	46,500	46,500	46,500	46,500
BOEING COMPANY	COMMON	097023-10-5	7,502,976.75	143,942	143,942	143,942	143,942
BOISE CASCADE CORP.	COMMON	097383-10-3	306,715.82	8,505	8,505	8,505	8,505
BOISE CASCADE CORP.	COMMON	097383-10-3	2,571,291.90	71,300	71,300	71,300	71,300
BOMBAY PALACE RESTAURANTS INC	COMMON	097920-10-2	0	30,000	30,000	30,000	30,000
BONNEVILLE PACIFIC CORP	COMMON	098904-10-5	55,000.00	40,000	40,000	40,000	40,000
BORDEN CHEMICALS & PLASTICS	COMMON	099541-20-3	7,188,000.00	1,000,000	1,000,000	1,000,000	1,000,000
BORDERS GROUP INC	COMMON	099709-10-7	204,378.00	6,000	6,000	6,000	6,000
BOSTON CHICKEN INC CONV	CONV BOND	100578-AA-1	195,000.00	500,000	500,000	500,000	500,000
BOSTON CHICKEN INC CONV	CONV BOND	100578-AA-1	919,230.00	2,357,000	2,357,000	2,357,000	2,357,000
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	621,000.00	4,100	4,100	4,100	4,100
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	9,200	9,200	9,200	9,200	9,200
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	4,502,250.00	66,700	66,700	66,700	66,700
BOSTON SCIENTIFIC CORP.	COMMON	101406-10-6	2,500.00	25,000	25,000	25,000	25,000
BOULDER BREWING COMPANY	COMMON	102183-10-C	12,286,552.60	217,700	217,700	217,700	217,700
BOWATER INC	COMMON	103304-10-1	115,008.00	16,000	16,000	16,000	16,000
BOYD GAMING CORP	COMMON	109043-10-9	251,925.69	5,499	5,499	5,499	5,499
BREGGS & STRATTON CORP.	COMMON	110122-10-8	208,626.00	2,000	2,000	2,000	2,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	651,017.43	6,241	6,241	6,241	6,241
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	1,888,065.30	18,100	18,100	18,100	18,100
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	4,798,398.00	46,000	46,000	46,000	46,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	7,614,849.00	73,000	73,000	73,000	73,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	23,028,242.19	220,761	220,761	220,761	220,761
BRISTOL AIRWAYS PLC ADR	COMMON	110419-30-6	581,712.17	5,590	5,590	5,590	5,590
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	518,959.89	6,030	6,030	6,030	6,030
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	860,630.00	10,000	10,000	10,000	10,000
BRITISH SKY BROADCASTING GROUP	COMMON	111013-10-8	10,977,390.00	243,942	243,942	243,942	243,942
BRITISH SKY BROADCASTING GROUP	COMMON	111013-10-8	46,367,505.00	1,030,389	1,030,389	1,030,389	1,030,389
BRITISH TELECOM FNL INSTMT ADR	COMMON	111021-40-8	273,437.50	2,500	2,500	2,500	2,500
BRITISH TELECOM FNL INSTMT ADR	COMMON	111021-40-8	19,621,875.00	179,400	179,400	179,400	179,400
BROADBAND TECH CORP	CONV BOND	111309-AC-4	314,687.50	475,000	475,000	475,000	475,000
BROADBAND TECH INC	COMMON	111309-10-C	1,557,750.00	201,000	201,000	201,000	201,000
BROADBAND TECH INC	COMMON	111309-10-C	5,545,125.00	715,500	715,500	715,500	715,500
BROWN FORMAN CORP CL B	COMMON	115637-20-9	1,258,015.00	22,873	22,873	22,873	22,873
BROWNING-FERRIS IND INC	COMMON	115685-10-5	306,675.00	9,400	9,400	9,400	9,400
BROWNING-FERRIS IND INC	COMMON	115685-10-5	714,487.50	21,900	21,900	21,900	21,900
BROWNING-FERRIS IND INC	COMMON	115685-10-5	1,319,974.88	40,459	40,459	40,459	40,459
BROWNING-FERRIS INDUSTRIES INC	CONV BOND	115685-60-C	31,938.00	100,000	100,000	100,000	100,000
BROWNING-FERRIS INDUSTRIES INC	CONV BOND	115685-60-C	97,896.36	306,520	306,520	306,520	306,520
BRUNSWICK CORP.	COMMON	117043-10-9	698,406.75	20,026	20,026	20,026	20,026
BTI CAP TRUST CON SPONSOR	PREFERRED	05576M-20-3	11,784,912.30	212,100	212,100	212,100	212,100
BUFFETE INDL SA SPONSOR ADR	COMMON	11942H-10-C	1,663,937.00	302,534	302,534	302,534	302,534
BURLINGTON NORTHERN SANTA FE	COMMON	12189T-10-4	769,600.00	7,400	7,400	7,400	7,400
BURLINGTON NORTHERN SANTA FE	COMMON	12189T-10-4	301,600.00	2,900	2,900	2,900	2,900
BURLINGTON NORTHERN SANTA FE	COMMON	12189T-10-4	2,419,976.00	23,269	23,269	23,269	23,269

BURLINGTON NORRHERN SANTA FE	COMMON	121897-10-4	884,000.00	8,500	8,500	8,500	8,500
BURLINGTON RESOURCES INC	COMMON	122014-10-3	1,856,830.49	38,734	38,734	38,734	38,734
BURLINGTON RESOURCES INC	COMMON	122014-10-3	393,091.60	8,200	8,200	8,200	8,200
CABLE & WIRELESS PUB LTD CO.	COMMON	126830-20-7	1,434,500.00	38,000	38,000	38,000	38,000
CABLE MICHIGAN INC	COMMON	126851-10-3	3,883,650.00	152,300	152,300	152,300	152,300
CABLETRON SYSTEMS INC.	COMMON	126920-10-7	389,458.31	26,743	26,743	26,743	26,743
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	422,425.00	12,200	12,200	12,200	12,200
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	204,287.50	5,900	5,900	5,900	5,900
CADILLAC FAIRVIEW CORP	COMMON	126929-20-7	3,966,522.38	183,423	183,423	183,423	183,423
CADNITX CORP SUB DEB CONV	CONV BOND	127590-AA-5	0	700,000	700,000	700,000	700,000
CALIFORNIA FEDERAL BANK	COMMON	130205-70-3	301,500.00	12,000	12,000	12,000	12,000
CALIFORNIA FEDERAL BK-GOODWILL	COMMON	130205-60-4	1,957,500.00	90,000	90,000	90,000	90,000
CALIFORNIA FEDERAL 9.125% PFD	PREFERRED	130214-20-8	9,979,493.75	371,330	371,330	371,330	371,330
CALL/AA(AA00)	CALL	022249-9D-0	7,187.50	23,000	23,000	23,000	23,000
CALL/AA(AA00)	CALL	00253A-9F-V	69,375.00	30,000	30,000	30,000	30,000
CALL/ABX(AB0D)	CALL	067901-9D-D	750,000.00	400,000	400,000	400,000	400,000
CALL/ABX(AB0W)	CALL	067901-9D-W	159,637.50	38,700	38,700	38,700	38,700
CALL/AET(AETG)	CALL	008117-9G-P	626,250.00	83,500	83,500	83,500	83,500
CALL/AFM(AM0J)	CALL	029161-9D-J	202,500.00	15,000	15,000	15,000	15,000
CALL/ALD(VADAY)	CALL	019513-9A-Y	762,500.00	50,000	50,000	50,000	50,000
CALL/ALL(ALLGR)	CALL	020002-9G-R	652,500.00	90,000	90,000	90,000	90,000
CALL/AMD(AM0DE)	CALL	007903-9D-E	225,000.00	50,000	50,000	50,000	50,000
CALL/AMF(MV0J)	CALL	158915-9H-I	185,625.00	27,500	27,500	27,500	27,500
CALL/ANAD(DQAD)	CALL	032515-9D-I	2,812.50	15,000	15,000	15,000	15,000
CALL/AS(A0SE)	CALL	004401-9E-G	180,000.00	90,000	90,000	90,000	90,000
CALL/AT(AT0G)	CALL	009491-9G-I	146,875.00	25,000	25,000	25,000	25,000
CALL/AVEI(GQZD)	CALL	043013-9D-G	1,863,550.00	634,400	634,400	634,400	634,400
CALL/AVEI(GQZD)	CALL	043013-9D-U	755,625.00	465,000	465,000	465,000	465,000
CALL/BAQ(VB0AN)	CALL	097024-9A-K	425,000.00	100,000	100,000	100,000	100,000
CALL/BAANF(B0FE)	CALL	N08044-9E-F	363,875.00	20,500	20,500	20,500	20,500
CALL/BAANF(B0FE)	CALL	N08044-9E-K	23,437.50	37,500	37,500	37,500	37,500
CALL/BAANF(B0FH)	CALL	N08044-9H-I	867,375.00	128,500	128,500	128,500	128,500
CALL/BEL(VB0AL)	CALL	077856-9A-L	1,207,000.00	28,400	28,400	28,400	28,400
CALL/BFTI(B0QDF)	CALL	05873K-9D-F	63,437.50	35,000	35,000	35,000	35,000
CALL/BDJ(B0DHI)	CALL	035229-9F-U	490,250.00	53,000	53,000	53,000	53,000
CALL/CA(CA0E)	CALL	204912-9E-J	2,183,125.00	249,500	249,500	249,500	249,500
CALL/CA(CWADY 150SHS)	CALL	204912-9D-Y	391,000.00	78,200	78,200	78,200	78,200
CALL/CC(C0CIG)	CALL	173034-9G-H	125,125.00	11,000	11,000	11,000	11,000
CALL/CC(C0CPAL)	CALL	173034-9A-L	208,125.00	15,000	15,000	15,000	15,000
CALL/CDN(CD0DG)	CALL	127387-9D-G	31,250.00	2,500	2,500	2,500	2,500
CALL/CDN(CD0EG)	CALL	127387-9E-G	30,000.00	15,000	15,000	15,000	15,000
CALL/CE(CE0GDO)	CALL	171779-9D-O	6,250.00	50,000	50,000	50,000	50,000
CALL/CI(CI0RF)	CALL	172909-9H-F	129,500.00	518,000	518,000	518,000	518,000
CALL/CI(CI0RF)	CALL	172909-9H-Y	206,268.75	366,700	366,700	366,700	366,700
CALL/CL(CV0GOAL)	CALL	194164-9A-L	3,071,250.00	105,000	105,000	105,000	105,000
CALL/CL(CV0GTE)	CALL	205191-9E-D	31,250.00	20,000	20,000	20,000	20,000
CALL/CP(CP0DE)	CALL	204493-9D-G	23,718.75	16,500	16,500	16,500	16,500
CALL/CP(CP0DG)	CALL	204493-9D-U	4,375.00	70,000	70,000	70,000	70,000
CALL/CP(CP0DUI)	CALL	204493-9D-Y	1,875.00	30,000	30,000	30,000	30,000
CALL/CP(CP0DY)	CALL	204493-9D-K	100,056.25	228,700	228,700	228,700	228,700
CALL/CS(CS0CDX)	CALL	205363-9D-K	21,875.00	50,000	50,000	50,000	50,000
CALL/DEC(DEC0L)	CALL	253841-9D-L	6,250.00	60,600	60,600	60,600	60,600
CALL/DELL(DL0DN)	CALL	247025-9D-N	87,500.00	50,000	50,000	50,000	50,000
CALL/DELL(DL0DT)	CALL	247025-9D-I	93,500.00	34,000	34,000	34,000	34,000
CALL/ERIC(YV0DAE)	CALL	294827-9A-E	237,500.00	10,000	10,000	10,000	10,000
CALL/EV(EV0HU)	CALL	269339-9H-J	338,250.00	82,000	82,000	82,000	82,000

CALL	74912E-9I-G	175,000.00	70,000	70,000	70,000	70,000	70,000
CALL/FLC(FLCIG) @							
CALL	3389F15-9G-M	2,054,250.00	99,000	99,000	99,000	99,000	99,000
CALL/FLI(FLIGM) @							
CALL	313886-9D-I	350,000.00	100,000	100,000	100,000	100,000	100,000
CALL/FNM(FNMDL) @							
CALL	313589-9A-F	14,566,250.00	430,000	430,000	430,000	430,000	430,000
CALL/FNM(FNNAH) @							
CALL	313581-9A-H	1,225,000.00	50,000	50,000	50,000	50,000	50,000
CALL/FNM(FNNAH) @							
CALL	337358-9D-K	534,375.00	225,000	225,000	225,000	225,000	225,000
CALL/FIU(FIUDK) @							
CALL	375767-9A-T	1,015,000.00	40,000	40,000	40,000	40,000	40,000
CALL/GV(GZGAT) @							
CALL	402734-9F-G	495,000.00	55,000	55,000	55,000	55,000	55,000
CALL/GAC(GACFG) @							
CALL	401698-9D-N	66,500.00	14,000	14,000	14,000	14,000	14,000
CALL/GDT(GDIDN) @							
CALL	369604-9F-F	268,750.00	30,000	30,000	30,000	30,000	30,000
CALL/GE(GEFP) @							
CALL	219350-9E-U	344,500.00	54,000	54,000	54,000	54,000	54,000
CALL/GLW(GLWEU) @							
CALL	219331-9A-G	209,625.00	39,000	39,000	39,000	39,000	39,000
CALL/GLW(VGCAG) @							
CALL	432848-9G-Y	555,450.00	52,900	52,900	52,900	52,900	52,900
CALL/HI(HLITGY) @							
CALL	428236-9D-L	206,250.00	50,000	50,000	50,000	50,000	50,000
CALL/HMP(HMPDI) @							
CALL	458947-9A-R	2,050,000.00	100,000	100,000	100,000	100,000	100,000
CALL/IBM(VIBAR) @							
CALL	448924-9D-J	30,000.00	15,000	15,000	15,000	15,000	15,000
CALL/ICN(ICNDJ) @							
CALL	448924-9D-Y	61,250.00	10,000	10,000	10,000	10,000	10,000
CALL/ICN(CVDY 150SH) @							
CALL	458140-9D-O	212,500.00	50,000	50,000	50,000	50,000	50,000
CALL/INTC(INGDO) @							
CALL	458140-9D-P	225,000.00	150,000	150,000	150,000	150,000	150,000
CALL/INTC(INGDP) @							
CALL	458140-9D-Q	15,625.00	50,000	50,000	50,000	50,000	50,000
CALL/INTC(INGDE) @							
CALL	458140-9D-R	8,750.00	140,000	140,000	140,000	140,000	140,000
CALL/INTC(INGDR) @							
CALL	866811-9A-F	700,000.00	50,000	50,000	50,000	50,000	50,000
CALL/IZT(IZSIAF) @							
CALL	708160-9H-K	928,125.00	45,000	45,000	45,000	45,000	45,000
CALL/JCP(CJPHK) @							
CALL	478160-9D-N	75,000.00	20,000	20,000	20,000	20,000	20,000
CALL/JUN(JUNDN) @							
CALL	487836-9F-I	95,125.00	76,100	76,100	76,100	76,100	76,100
CALL/K(KRF) @							
CALL	494368-9D-L	2,087.50	33,400	33,400	33,400	33,400	33,400
CALL/KMB(KMBDL) @							
CALL	191216-9D-N	393,750.00	50,000	50,000	50,000	50,000	50,000
CALL/KO(KODN) @							
CALL	191216-9E-L	175,000.00	10,000	10,000	10,000	10,000	10,000
CALL/KO(KOEL) @							
CALL	191217-9A-N	2,812,500.00	225,000	225,000	225,000	225,000	225,000
CALL/KO(KOAN) @							
CALL	191239-9A-P	515,625.00	75,000	75,000	75,000	75,000	75,000
CALL/KO(KOAP) @							
CALL	500255-9D-M	258,750.00	15,000	15,000	15,000	15,000	15,000
CALL/KSS(KSSDM) @							
CALL	535678-9E-O	230,000.00	80,000	80,000	80,000	80,000	80,000
CALL/LT(LTCEO) @							
CALL	532791-9H-N	78,750.00	10,000	10,000	10,000	10,000	10,000
CALL/LNCR(LNHN) @							
CALL	502161-9D-E	18,750.00	20,000	20,000	20,000	20,000	20,000
CALL/LS(LSIDE) @							
CALL	580138-9A-K	90,000.00	30,000	30,000	30,000	30,000	30,000
CALL/LS(LSIDE) @							
CALL	580141-9A-M	225,000.00	40,000	40,000	40,000	40,000	40,000
CALL/MCD(VMDAK) @							
CALL	590189-9A-Z	3,126,250.00	50,000	50,000	50,000	50,000	50,000
CALL/MCD(VMDAM) @							
CALL	604059-9D-S	63,750.00	85,000	85,000	85,000	85,000	85,000
CALL/MER(VMEAZ) @							
CALL	718155-9A-S	1,237,500.00	450,000	450,000	450,000	450,000	450,000
CALL/MER(VMEAZ) @							
CALL	589331-9D-C	675,000.00	50,000	50,000	50,000	50,000	50,000
CALL/MRR(MRRDC) @							
CALL	589331-9D-D	96,250.00	10,000	10,000	10,000	10,000	10,000
CALL/MRR(MRRDD) @							
CALL	902905-9G-U	53,125.00	25,000	25,000	25,000	25,000	25,000
CALL/MRC(MROGU) @							
CALL	595112-9G-F	1,518,000.00	44,000	44,000	44,000	44,000	44,000
CALL/MRF(MRSSDK) @							
CALL	124963-9F-F	302,812.50	7,500	7,500	7,500	7,500	7,500
CALL/NDX(NDYFF) @							
CALL	666808-9D-B	22,900.00	15,000	15,000	15,000	15,000	15,000
CALL/NOCC(NOCDB) @							
CALL	666808-9D-C	8,625.00	23,000	23,000	23,000	23,000	23,000
CALL/NOCC(NOCDC) @							
CALL	674813-9F-K	231,250.00	50,000	50,000	50,000	50,000	50,000
CALL/OB(OBFFK) @							
CALL	690768-9D-H	90,625.00	25,000	25,000	25,000	25,000	25,000
CALL/OI(OIDH) @							
CALL	691471-9D-W	6,250.00	25,000	25,000	25,000	25,000	25,000
CALL/OXHP(OXHW) @							
CALL	695934-9G-E	86,250.00	30,000	30,000	30,000	30,000	30,000
CALL/PAIR(PAGEE) @							
CALL	717082-9A-N	5,137,500.00	150,000	150,000	150,000	150,000	150,000
CALL/PPE(VPEAN) @							
CALL	695112-9E-L	703,125.00	45,000	45,000	45,000	45,000	45,000
CALL/PHYB(PHYGEL) @							
CALL	731068-9D-F	189,000.00	28,000	28,000	28,000	28,000	28,000
CALL/PI(PHIDF) @							
CALL	731068-9D-G	53,125.00	25,000	25,000	25,000	25,000	25,000
CALL/PI(PHIDG) @							

CALL/INTM(QNGHY) @	747906-9H-Y	29,487.50	25,000	25,000	25,000	25,000
CALL/RD(RDDK) @	780297-9D-K	128,125.00	50,000	50,000	50,000	50,000
CALL/IRON(RONDM) @	216640-9D-M	35,750.00	26,000	26,000	26,000	26,000
CALL/SAFC(SAQHK) @	786429-9H-K	125,062.50	43,500	43,500	43,500	43,500
CALL/SBC(VFEAE) @	783876-9A-E	760,000.00	40,000	40,000	40,000	40,000
CALL/SBH(SBHRN) @	832378-9H-N	150,000.00	50,000	50,000	50,000	50,000
CALL/SGP(VSGAF) @	806607-9A-F	208,500.00	4,000	4,000	4,000	4,000
CALL/SEV(VZSAF) @	803112-9A-F	3,515,250.00	109,000	109,000	109,000	109,000
CALL/SEV(VZSAG) @	834182-9D-G	2,113,312.50	76,500	76,500	76,500	76,500
CALL/SUR(SIRDJ) @	835699-9D-S	6,250.00	10,000	10,000	10,000	10,000
CALL/SNE(SNEDS) @	835699-9D-S	14,375.00	57,500	57,500	57,500	57,500
CALL/SNE(SNEGA) @	835699-9G-A	136,562.50	115,000	115,000	115,000	115,000
CALL/SNE(SNEGS) @	835699-9G-S	102,812.50	35,000	35,000	35,000	35,000
CALL/SNE(SNEJR) @	835699-9J-R	334,750.00	51,500	51,500	51,500	51,500
CALL/STK(STKFN) @	862111-9F-N	153,125.00	17,500	17,500	17,500	17,500
CALL/SUNW(SUNQD) @	866810-9D-J	93,750.00	150,000	150,000	150,000	150,000
CALL/SUNW(SUNQD) @	866810-9D-J	6,250.00	100,000	100,000	100,000	100,000
CALL/T(LGM) @	001959-9G-N	42,525.00	18,900	18,900	18,900	18,900
CALL/TBR(TBRDF) @	001957-9J-M	122,500.00	20,000	20,000	20,000	20,000
CALL/TBR(TBRDH) @	879287-9D-F	201,250.00	70,000	70,000	70,000	70,000
CALL/TBR(TBRDK) @	879287-9D-H	10,000.00	20,000	20,000	20,000	20,000
CALL/TCAI(TCAF) @	879287-9D-K	21,250.00	85,000	85,000	85,000	85,000
CALL/TCGI(TCGVD) @	872241-9F-I	277,500.00	20,000	20,000	20,000	20,000
CALL/TMX(TMXEJ) @	879403-9E-L	32,906.25	40,500	40,500	40,500	40,500
CALL/TMX(TMXEK) @	879403-9E-L	145,000.00	20,000	20,000	20,000	20,000
CALL/TMX(TMXEL) @	879403-9E-L	73,850.00	21,100	21,100	21,100	21,100
CALL/UMG(UMGDF) @	911905-9D-O	125,000.00	100,000	100,000	100,000	100,000
CALL/UMG(UMGDF) @	911905-9D-O	30,937.50	15,000	15,000	15,000	15,000
CALL/UMW(UMWJ) @	912889-9D-F	450,000.00	90,000	90,000	90,000	90,000
CALL/UMW(UMWJ) @	902917-9D-I	48,125.00	70,000	70,000	70,000	70,000
CALL/UMW(UMWJ) @	902917-9D-I	373,750.00	130,000	130,000	130,000	130,000
CALL/UMW(UMWJ) @	902917-9D-I	85,000.00	20,000	20,000	20,000	20,000
CALL/VIA(VIABDH) @	925599-9D-H	156,800.00	11,200	11,200	11,200	11,200
CALL/VIA(VIABDH) @	925520-9D-F	15,468.75	16,500	16,500	16,500	16,500
CALL/WCOM(WCOM) @	981556-9F-G	133,125.00	15,000	15,000	15,000	15,000
CALL/WCOM(WCOM) @	981556-9F-G	103,125.00	15,000	15,000	15,000	15,000
CALL/XOX(XOXJ) @	931142-9F-I	237,800.00	30,000	30,000	30,000	30,000
CALL/XOX(XOXJ) @	885571-9J-H	33,750.00	60,000	60,000	60,000	60,000
CALL/YHO(YHGDH) @	984332-9D-H	2,618,750.00	50,000	50,000	50,000	50,000
CALL/YHO(YHGDH) @	984332-9D-I	375,187.50	11,500	11,500	11,500	11,500
CALL/YHO(YHODP) @	984332-9D-P	437,250.00	33,000	33,000	33,000	33,000
CALL/YUM(YUMDE) @	895953-9D-E	250,000.00	50,000	50,000	50,000	50,000
COMMON	131193-10-4	237,800.00	8,200	8,200	8,200	8,200
COMMON	131380-20-6	925,084.80	1,344,600	1,344,600	1,344,600	1,344,600
COMMON	132133-10-9	2,625.00	10,500	10,500	10,500	10,500
COMMON	134429-10-9	1,214,450.00	21,400	21,400	21,400	21,400
COMMON	134429-10-9	5,516,837.75	97,213	97,213	97,213	97,213
COMMON	141497-10-8	440,940.00	5,000	5,000	5,000	5,000
COMMON	141497-10-8	1,881,490.98	21,335	21,335	21,335	21,335
CONV BOND	141672-AB-1	28,685,800.00	9,440,000	9,440,000	9,440,000	9,440,000
COMMON	144141-10-8	330,325.00	7,300	7,300	7,300	7,300
COMMON	144141-10-8	1,449,493.25	32,033	32,033	32,033	32,033
PREFERRED	14418-40-7	6,814,283.55	273,249	273,249	273,249	273,249
PREFERRED	144418-20-9	1,182,973.60	47,200	47,200	47,200	47,200
COMMON	14574P-10-1	764,826.94	101,315	101,315	101,315	101,315
COMMON	14743R-10-3	245,250.00	3,600	3,600	3,600	3,600
COMMON	14743R-10-3	1,385,321.88	20,335	20,335	20,335	20,335
PREFERRED	14743R-30-1	16,521,797.83	105,025	105,025	105,025	105,025

CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	2,936,179.41	53,324	53,324	53,324	53,324
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	952,589.90	17,300	17,300	17,300	17,300
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	567,148.90	10,300	10,300	10,300	10,300
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	457,022.90	8,300	8,300	8,300	8,300
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	220,252.00	4,000	4,000	4,000	4,000
CBS CORPORATION	COMMON	12490K-10-7	6,750,505.77	198,907	198,907	198,907	198,907
CBS CORPORATION	COMMON	12490K-10-7	1,296,431.60	38,200	38,200	38,200	38,200
CBS CORPORATION	COMMON	12490K-10-7	1,113,166.40	32,800	32,800	32,800	32,800
CBS CORPORATION	COMMON	124853-10-2	1,590,795.00	30,740	30,740	30,740	30,740
CBS CORPORATION	COMMON	151156-10-6	1,280,350.00	353,200	353,200	353,200	353,200
CELLPRO INC	COMMON	150918-10-0	8,588,400.00	126,300	126,300	126,300	126,300
CELLULAR COMMUNICATIONS	COMMON	151313-30-1	54,831.86	105,700	105,700	105,700	105,700
CELLULAR COMMUNICATIONS	CONV BOND	151313-30-1	10,875,600.00	273,600	273,600	273,600	273,600
CENDANT CORP CONV PFD (PRIDES)	COMMON	151313-10-3	5,569,293.00	140,108	140,108	140,108	140,108
CENDANT CORPORATION	COMMON	151313-10-3	1,457,433.75	36,665	36,665	36,665	36,665
CENDANT CORPORATION	COMMON	151313-10-3	428,505.00	10,780	10,780	10,780	10,780
CENDANT CORPORATION	COMMON	151313-10-3	223,116.75	5,613	5,613	5,613	5,613
CENTEX CORP	COMMON	152312-10-4	332,221.25	8,714	8,714	8,714	8,714
CENTOCOR INC CV BD 144A	CONV BOND	152342-AC-5	5,231,250.00	4,650,000	4,650,000	4,650,000	4,650,000
CENTOCOR INC	COMMON	152342-10-1	446,250.00	10,000	10,000	10,000	10,000
CENTOCOR INC	COMMON	152342-10-1	1,338,750.00	30,000	30,000	30,000	30,000
CENTRAIS ELÉTRICAS BRASILEIRAS	COMMON	152349-10-8	533,221.50	21,500	21,500	21,500	21,500
CENTRAIS ELÉTRICAS BRASILEIRAS	COMMON	152349-20-7	932,240.00	40,000	40,000	40,000	40,000
CENTRAIS ELÉTRICAS BRASILEIRAS	COMMON	152349-20-7	326,284.00	14,000	14,000	14,000	14,000
CENTRL & SOUTH WEST CORP	COMMON	152357-10-9	267,500.00	10,000	10,000	10,000	10,000
CENTRL & SOUTH WEST CORP	COMMON	152357-10-9	1,311,499.00	49,028	49,028	49,028	49,028
CENTURY TELE ENTPS INC	COMMON	156686-10-7	391,200.00	6,400	6,400	6,400	6,400
CHAMPION INTL CORP	COMMON	158925-10-5	11,878,253.10	218,700	218,700	218,700	218,700
CHAMPION INTL CORP	COMMON	158925-10-5	1,065,946.94	19,626	19,626	19,626	19,626
CHAMPION INTL CORP	COMMON	158925-10-5	228,114.60	4,200	4,200	4,200	4,200
CHANCELLOR MEDIA CORP	PREFERRED	158915-30-6	10,268,820.50	78,500	78,500	78,500	78,500
CHANCELLOR MEDIA CORP CL-A	COMMON	158915-10-8	346,218.63	7,547	7,547	7,547	7,547
CHANCELLOR MEDIA CORP CONV PFD	PREFERRED	158915-40-6	14,800,047.85	155,075	155,075	155,075	155,075
CHARLES SCHWAB CORPORATION	COMMON	808513-10-5	2,118,538.00	55,751	55,751	55,751	55,751
CHARLES SCHWAB CORPORATION	COMMON	808513-10-5	471,200.00	12,400	12,400	12,400	12,400
CHARLES SCHWAB CORPORATION	COMMON	808513-10-5	258,400.00	6,800	6,800	6,800	6,800
CHARMING SHOPPES INC	COMMON	161133-10-3	89,756.00	18,896	18,896	18,896	18,896
CHASE MANHATTAN CORP (NEW)	COMMON	16161A-10-8	377,784.88	2,801	2,801	2,801	2,801
CHASE MANHATTAN CORP (NEW)	COMMON	16161A-10-8	971,100.00	7,200	7,200	7,200	7,200
CHASE MANHATTAN CORP (NEW)	COMMON	16161A-10-8	2,670,525.00	19,800	19,800	19,800	19,800
CHASE MANHATTAN CORP (NEW)	COMMON	16161A-10-8	7,732,248.88	57,329	57,329	57,329	57,329
CHASE MANHATTAN CORP (NEW)	CONV BOND	162825-AA-1	7,539,812.50	6,050,000	6,050,000	6,050,000	6,050,000
CHECKPOINT SYSTEMS SUB DEB CV	CONV BOND	162825-AA-9	1,246,250.00	1,000,000	1,000,000	1,000,000	1,000,000
CHECKPOINT SYSTEMS SUB DEB CV	COMMON	16361A-10-6	47,700,000.00	1,800,000	1,800,000	1,800,000	1,800,000
CHEMFIRST INC	COMMON	46625D-10-9	72,600.00	10,000	10,000	10,000	10,000
CHEMURG CORP	COMMON	165167-10-7	2,048,610.00	345,000	345,000	345,000	345,000
CHESAPEAKE ENERGY CORP	COMMON	166751-10-7	295,712.47	3,682	3,682	3,682	3,682
CHEVRON CORP	COMMON	166751-10-7	1,453,665.30	18,100	18,100	18,100	18,100
CHEVRON CORP	COMMON	166751-10-7	2,425,452.60	30,200	30,200	30,200	30,200
CHEVRON CORP	COMMON	166751-10-7	10,744,915.64	133,788	133,788	133,788	133,788
CHINA RESOURCES BEIJING LAND	CONV BOND	169405-AA-5	448,125.00	500,000	500,000	500,000	500,000
CHISQUITA BRANDS INTL INC	COMMON	170032-10-6	24,638,400.00	1,800,000	1,800,000	1,800,000	1,800,000
CHIRON CORP CONV SUB INT 144A	CONV BOND	170040-AB-5	33,755,918.72	35,744,000	35,744,000	35,744,000	35,744,000
CHRYSLER CORP	COMMON	171196-10-8	5,466,153.38	131,319	131,319	131,319	131,319
CHRYSLER CORP	COMMON	171196-10-8	1,290,375.00	31,000	31,000	31,000	31,000
CHRYSLER CORP	COMMON	171196-10-8	790,875.00	19,000	19,000	19,000	19,000
CHRYSLER CORP	COMMON	171196-10-8	674,325.00	16,200	16,200	16,200	16,200
CHUBB CORP	COMMON	171232-10-1	2,951,445.75	37,658	37,658	37,658	37,658

CHUBB CORP	COMMON	171232-10-1	611,325.00	7,800	7,800	7,800	7,800
CHUBB CORP	COMMON	171232-10-1	478,087.50	6,100	6,100	6,100	6,100
CIA ANONIMA NACIONAL TELEFONOS	COMMON	204421-10-1	1,149,857.50	27,500	27,500	27,500	27,500
CIA ANONIMA NACIONAL TELEFONOS	COMMON	204421-10-1	769,359.20	18,400	18,400	18,400	18,400
CIENA CORPORATION	COMMON	171779-10-1	213,125.00	5,000	5,000	5,000	5,000
CIFRA S.A. DE C.V. SPONS ADR	COMMON	171785-40-E	4,330,669.50	237,375	237,375	237,375	237,375
CIFRA S.A. DE C V ADR	COMMON	171785-20-7	98,391.36	43,536	43,536	43,536	43,536
CIGNA CORP	COMMON	125509-10-9	3,274,260.00	15,972	15,972	15,972	15,972
CIGNA CORP	COMMON	125509-10-9	738,000.00	3,600	3,600	3,600	3,600
CINCINNATI MILACRON (DEL)	COMMON	172172-10-8	284,962.50	8,940	8,940	8,940	8,940
CINCINNATI BELL INC (HOLDING CO	COMMON	171870-10-8	220,875.00	6,200	6,200	6,200	6,200
CINCINNATI FINANCIAL CRP	COMMON	172062-10-1	1,316,377.50	10,510	10,510	10,510	10,510
CINCINNATI FINANCIAL CRP	COMMON	172062-10-1	200,400.00	1,600	1,600	1,600	1,600
CINERGY CORP	COMMON	172474-10-8	269,187.50	7,300	7,300	7,300	7,300
CINERGY CORP	COMMON	172474-10-8	1,072,435.63	29,083	29,083	29,083	29,083
CINTAS CORP	COMMON	172908-10-E	227,700.00	4,400	4,400	4,400	4,400
CIRCON CORP	COMMON	172736-10-C	5,889,011.63	352,889	352,889	352,889	352,889
CIRCUS CIRCUS ENTERPRISES INC	COMMON	172909-10-3	344,337.50	16,300	16,300	16,300	16,300
CIRRUS LOGIC INC 144A	CONV BOND	172765-AA-8	555,531.25	725,000	725,000	725,000	725,000
CISCO SYSTEMS, INC.	COMMON	172766-10-2	11,513,529.50	168,388	168,388	168,388	168,388
CISCO SYSTEMS, INC.	COMMON	172766-10-2	8,891,912.50	129,900	129,900	129,900	129,900
CISCO SYSTEMS, INC.	COMMON	172766-10-2	3,165,762.50	46,300	46,300	46,300	46,300
CISCO SYSTEMS, INC.	COMMON	172766-10-2	2,564,062.50	37,500	37,500	37,500	37,500
CISCO SYSTEMS, INC.	COMMON	172766-10-2	1,111,298.88	16,253	16,253	16,253	16,253
CISCO SYSTEMS, INC.	COMMON	172766-10-2	523,068.75	7,650	7,650	7,650	7,650
CISCO SYSTEMS, INC.	COMMON	172766-10-2	439,172.63	6,423	6,423	6,423	6,423
CHICORP	COMMON	173034-10-9	452,412.00	3,186	3,186	3,186	3,186
CHICORP	COMMON	173034-10-9	866,200.00	6,100	6,100	6,100	6,100
CHICORP	COMMON	173034-10-9	533,920.00	3,760	3,760	3,760	3,760
CHICORP	COMMON	173034-10-9	12,604,914.00	88,767	88,767	88,767	88,767
CHICORP	COMMON	173034-10-9	3,010,400.00	21,200	21,200	21,200	21,200
CHICORP	COMMON	173034-10-9	2,059,000.00	14,500	14,500	14,500	14,500
CITY INVESTING CO LIG TR UBI	COMMON	177900-10-7	11,848,219.43	12,631,364	12,631,364	12,631,364	12,631,364
CITYSCAPE FINANCIAL CORP	COMMON	178778-10-6	14,283.90	26,900	26,900	26,900	26,900
CITYSCAPE FINANCIAL CORP CONV	CONV BOND	178778-AC-0	253,250.00	5,065,000	5,065,000	5,065,000	5,065,000
CITYSCAPE FINANCIAL CORP CONV	CONV BOND	178778-AC-0	100,000.00	2,000,000	2,000,000	2,000,000	2,000,000
CITYSCAPE FINANCIAL CORP CONV	CONV BOND	178778-AA-4	50,950.00	1,019,000	1,019,000	1,019,000	1,019,000
CITYSCAPE FINANCIAL CORP CONV	CONV BOND	178778-AA-4	10,000.00	200,000	200,000	200,000	200,000
CKE RESTAURANTS INC	COMMON	12661E-10-5	551,250.00	15,000	15,000	15,000	15,000
CKS GROUP INC.	COMMON	12661L-10-9	2,697,313.88	143,375	143,375	143,375	143,375
CKS GROUP INC.	COMMON	12661L-10-9	597,444.44	31,757	31,757	31,757	31,757
CLARK USA INC	PREFERRED	181581-30-7	940,500.00	9,000	9,000	9,000	9,000
CLEAR CHANNEL COMMUNICATIONS	CONV BOND	184502-AB-8	6,125,000.00	6,125,000	6,125,000	6,125,000	6,125,000
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502-10-2	431,200.00	4,400	4,400	4,400	4,400
CLEAR CHANNEL COMMUNICATIONS	COMMON	184502-10-2	1,354,850.00	13,825	13,825	13,825	13,825
CLIFFS DRILLING CO	COMMON	18682C-10-C	2,685,345.00	65,000	65,000	65,000	65,000
CLOROX CO (THE) (DELAWARE)	COMMON	18905A-10-9	1,815,440.25	21,125	21,125	21,125	21,125
CLOROX CO (THE) (DELAWARE)	COMMON	18905A-10-9	421,096.20	4,900	4,900	4,900	4,900
CMPIA DE TELECOM DE CHILE CNV	CONV BOND	204449-AA-0	2,171,576.30	1,510,000	1,510,000	1,510,000	1,510,000
CNF TRANSPORTATION INC	COMMON	12612W-10-4	467,194.00	13,000	13,000	13,000	13,000
COAST FEDERAL LITIGATION	COMMON	190346B-11-0	1,625,000.00	100,000	100,000	100,000	100,000
COASTAL CORPORATION	COMMON	190441-10-5	319,112.50	4,900	4,900	4,900	4,900
COCA COLA CO	COMMON	191216-10-C	619,504.00	8,000	8,000	8,000	8,000
COCA COLA CO	COMMON	191216-10-C	707,008.94	9,130	9,130	9,130	9,130
COCA COLA CO	COMMON	191216-10-C	1,273,003.28	16,439	16,439	16,439	16,439
COCA COLA CO	COMMON	191216-10-C	2,485,759.80	32,100	32,100	32,100	32,100
COCA COLA CO	COMMON	191216-10-C	8,851,163.40	114,300	114,300	114,300	114,300
COCA COLA CO	COMMON	191216-10-C	36,799,389.42	475,211	475,211	475,211	475,211

Coca-Cola Enterprises Inc	COMMON	191219-10-4	201,784.00	5,500	5,500	5,500	5,500	5,500
Coca-Cola Enterprises Inc	COMMON	191219-10-4	410,905.60	11,200	11,200	11,200	11,200	11,200
Coca-Cola Enterprises Inc	COMMON	191219-10-4	664,052.80	18,100	18,100	18,100	18,100	18,100
Cognizant Corporation	COMMON	192441-10-3	447,525.00	7,800	7,800	7,800	7,800	7,800
Cognizant Corporation	COMMON	192441-10-3	2,144,522.75	37,378	37,378	37,378	37,378	37,378
Colgate-Palmolive Co	COMMON	194162-10-3	329,650.00	3,800	3,800	3,800	3,800	3,800
Colgate-Palmolive Co	COMMON	194162-10-3	1,188,475.00	13,700	13,700	13,700	13,700	13,700
Colgate-Palmolive Co	COMMON	194162-10-3	6,831,128.75	78,745	78,745	78,745	78,745	78,745
Collecting Bk Nail Assoc Cl-A	COMMON	193905-10-6	0	38,701	38,701	38,701	38,701	38,701
Columbia Energy Group	COMMON	197648-10-8	217,700.00	2,800	2,800	2,800	2,800	2,800
Columbia/HCA Healthcare Corp	COMMON	197677-10-7	906,225.00	28,100	28,100	28,100	28,100	28,100
Columbia/HCA Healthcare Corp	COMMON	197677-10-7	967,500.00	30,000	30,000	30,000	30,000	30,000
Columbia/HCA Healthcare Corp	COMMON	197677-10-7	1,109,819.25	34,413	34,413	34,413	34,413	34,413
Columbia/HCA Healthcare Corp	COMMON	197677-10-7	3,225,000.00	100,000	100,000	100,000	100,000	100,000
Columbia/HCA Healthcare Corp	COMMON	197677-10-7	11,287,500.00	350,000	350,000	350,000	350,000	350,000
Comcast Corp Cl-A	COMMON	200300-10-1	489,690.50	14,117	14,117	14,117	14,117	14,117
Comcast CP New Cl-A Special	COMMON	200300-20-C	565,008.00	16,000	16,000	16,000	16,000	16,000
Comcast CP New Cl-A Special	COMMON	200300-20-C	1,319,223.05	37,358	37,358	37,358	37,358	37,358
Comcast CP New Cl-A Special	COMMON	200300-20-C	2,023,999.91	57,316	57,316	57,316	57,316	57,316
Comcast CP New Cl-A Special	COMMON	200300-20-C	4,576,388.24	129,595	129,595	129,595	129,595	129,595
Comcast CP New Cl-A Special	COMMON	200300-20-C	222,207.30	2,100	2,100	2,100	2,100	2,100
Comcast CP New Cl-A Special	COMMON	200340-10-7	518,483.70	4,900	4,900	4,900	4,900	4,900
Comcast CP New Cl-A Special	COMMON	200340-10-7	2,477,717.21	23,416	23,416	23,416	23,416	23,416
Comcast CP New Cl-A Special	COMMON	200340-10-7	3,749,934.38	133,331	133,331	133,331	133,331	133,331
Comcast CP New Cl-A Special	COMMON	200340-10-7	381,444.31	7,843	7,843	7,843	7,843	7,843
Comcast CP New Cl-A Special	COMMON	200340-10-7	1,809,000.60	75,900	75,900	75,900	75,900	75,900
Comcast CP New Cl-A Special	COMMON	200340-10-7	540,234.80	19,600	19,600	19,600	19,600	19,600
Comcast CP New Cl-A Special	COMMON	200493-10-C	7,971,052.50	308,060	308,060	308,060	308,060	308,060
Comcast CP New Cl-A Special	COMMON	200493-10-C	7,659,009.00	296,000	296,000	296,000	296,000	296,000
Comcast CP New Cl-A Special	COMMON	200493-10-C	1,630,125.00	63,000	63,000	63,000	63,000	63,000
Comcast CP New Cl-A Special	COMMON	200493-10-C	1,547,325.00	59,800	59,800	59,800	59,800	59,800
Comcast CP New Cl-A Special	COMMON	200493-10-C	623,587.50	24,100	24,100	24,100	24,100	24,100
Comcast CP New Cl-A Special	COMMON	200493-10-C	261,441.00	20,000	20,000	20,000	20,000	20,000
Comcast CP New Cl-A Special	COMMON	200493-10-C	313,500.00	10,104	10,104	10,104	10,104	10,104
Comcast CP New Cl-A Special	COMMON	200493-10-C	266,475.00	12,000	12,000	12,000	12,000	12,000
Comcast CP New Cl-A Special	COMMON	200493-10-C	175.5	10,200	10,200	10,200	10,200	10,200
Comcast CP New Cl-A Special	COMMON	200493-10-C	6,445,766.25	11,700	11,700	11,700	11,700	11,700
Comcast CP New Cl-A Special	COMMON	200493-10-C	1,461,075.00	111,615	111,615	111,615	111,615	111,615
Comcast CP New Cl-A Special	COMMON	200536-10-4	2,098,635.00	25,300	25,300	25,300	25,300	25,300
Comcast CP New Cl-A Special	COMMON	200536-10-4	396,000.00	38,157	38,157	38,157	38,157	38,157
Comcast CP New Cl-A Special	COMMON	200536-10-4	390,062.50	7,200	7,200	7,200	7,200	7,200
Comcast CP New Cl-A Special	COMMON	200538-10-5	246,875.00	7,900	7,900	7,900	7,900	7,900
Comcast CP New Cl-A Special	COMMON	200538-10-5	3,526,329.13	5,000	5,000	5,000	5,000	5,000
Comcast CP New Cl-A Special	COMMON	200587-10-2	703,537.50	109,769	109,769	109,769	109,769	109,769
Comcast CP New Cl-A Special	COMMON	200587-10-2	382,287.50	21,900	21,900	21,900	21,900	21,900
Comcast CP New Cl-A Special	COMMON	200587-10-2	498,300.00	11,900	11,900	11,900	11,900	11,900
Comcast CP New Cl-A Special	COMMON	200644-10-7	1,993,369.88	8,800	8,800	8,800	8,800	8,800
Comcast CP New Cl-A Special	COMMON	200644-10-7	685,162.50	35,203	35,203	35,203	35,203	35,203
Comcast CP New Cl-A Special	COMMON	200644-10-7	2,351,291.25	12,100	12,100	12,100	12,100	12,100
Comcast CP New Cl-A Special	COMMON	200644-10-7	504,900.00	50,295	50,295	50,295	50,295	50,295
Comcast CP New Cl-A Special	COMMON	200644-10-7	11,124,800.00	10,800	10,800	10,800	10,800	10,800
Comcast CP New Cl-A Special	COMMON	200644-10-7	289,986.00	654,400	654,400	654,400	654,400	654,400
Comcast CP New Cl-A Special	COMMON	200644-10-7	340,359.20	17,058	17,058	17,058	17,058	17,058
Comcast CP New Cl-A Special	COMMON	200615-10-3	242,269.60	5,900	5,900	5,900	5,900	5,900
Comcast CP New Cl-A Special	COMMON	200615-10-3	134,604,275.72	4,200	4,200	4,200	4,200	4,200
Comcast CP New Cl-A Special	COMMON	200615-10-3	1,100,283.22	2,333,315	2,333,315	2,333,315	2,333,315	2,333,315
Comcast CP New Cl-A Special	COMMON	200615-10-3	1,100,283.22	19,073	19,073	19,073	19,073	19,073

CONSOLIDATED NATURAL GAS CO	COMMON	209615-10-3	721,100.00	12,500	12,500	12,500	12,500
CONSOLIDATED STORES CORP	COMMON	210149-10-C	313,705.03	7,306	7,306	7,306	7,306
CONSORCIO G GRUPO DINA CONV	CONV BOND	210306-AB-2	1,011,000.00	1,200,000	1,200,000	1,200,000	1,200,000
CONSORCIO G GRUPO DINA CONV	CONV BOND	210306-AB-2	101,942.50	121,000	121,000	121,000	121,000
CONSORCIO G GRUPO DINA-ADRL	COMMON	210306-20-E	1,410,125.00	389,000	389,000	389,000	389,000
CONSORCIO G GRUPO DINA-ADRL	COMMON	210306-20-E	292,537.50	80,700	80,700	80,700	80,700
CONTINENTAL AIR	CONV BOND	121105-AA-6	574,987.50	285,000	285,000	285,000	285,000
CONTINENTAL AIR (PUBLIC)	CONV BOND	210795-AS-9	7,571,677.50	3,753,000	3,753,000	3,753,000	3,753,000
CONTINENTAL AIR 144A	CONV BOND	210795-AQ-3	1,827,855.00	908,000	908,000	908,000	908,000
CONTINENTAL AIRLINES FINANCE	PREFERRED	210800-40-5	32,681,817.38	263,829	263,829	263,829	263,829
CONTINENTAL AIRLINES INC	COMMON	210795-30-B	352,878.00	6,000	6,000	6,000	6,000
CONTINUING CAIRE ASSOC INC	COMMON	212175-10-3	0	18,778	18,778	18,778	18,778
CONIT. AIRLINES HLDGS INC 6 1/2	PREFERRED	210802-30-2	1,605.00	40,125	40,125	40,125	40,125
COOPER INDUSTRIES EXCH NTS	CONV BOND	216649-60-6	55,689.75	280,200	280,200	280,200	280,200
COOPER INDUSTRIES INC.	COMMON	216669-10-1	558,182.26	9,391	9,391	9,391	9,391
COOPER TIRE & RUBBER CO.	COMMON	216669-10-1	332,852.80	5,600	5,600	5,600	5,600
CORECOMM INC	COMMON	216831-10-7	2,187,470.00	92,104	92,104	92,104	92,104
CORESTATES FINL CORP	COMMON	21868N-10-6	6,309,292.80	378,800	378,800	378,800	378,800
CORNING INCORPORATED	COMMON	218695-10-4	834,675.00	9,300	9,300	9,300	9,300
CORNING INCORPORATED	COMMON	218695-10-4	4,137,475.00	46,100	46,100	46,100	46,100
CORPORATE EXPRESS	COMMON	219350-10-E	477,900.00	10,800	10,800	10,800	10,800
CORRECTIONS CORP AMERICA	COMMON	219888-10-4	2,268,918.75	51,275	51,275	51,275	51,275
COSTCO COMPANIES INC	COMMON	220256-10-1	40,826,045.70	4,095,300	4,095,300	4,095,300	4,095,300
COSTCO COMPANIES INC	COMMON	22160Q-10-2	313,950.00	9,200	9,200	9,200	9,200
COSTCO COMPANIES INC	COMMON	22160Q-10-2	298,900.00	5,600	5,600	5,600	5,600
COSTCO COMPANIES INC	COMMON	22160Q-10-2	2,257,228.75	42,290	42,290	42,290	42,290
COSTCO COMPANIES INC SUB CONV	CONV BOND	22160Q-AA-0	533,750.00	10,000	10,000	10,000	10,000
COUNTRYWIDE CR INDS INC	COMMON	22160Q-AC-6	1,335,000.00	1,100,000	1,100,000	1,100,000	1,100,000
CRANE CO (DELAWARE)	COMMON	222372-10-4	1,124,341.13	2,000,000	2,000,000	2,000,000	2,000,000
CREATIVE TECHNOLOGY	COMMON	222372-10-4	265,940.00	21,139	21,139	21,139	21,139
CREATIVE TECHNOLOGY	COMMON	224399-10-5	491,204.00	5,000	5,000	5,000	5,000
CREDICORP LTD	COMMON	Y1775U-10-7	1,167,750.00	9,268	9,268	9,268	9,268
CRESTAR FINANCIAL CORP	COMMON	Y1775U-10-7	432,765.00	51,900	51,900	51,900	51,900
CROWN CORK & SEAL INC	COMMON	G2519Y-10-8	238,650.00	19,234	19,234	19,234	19,234
CROWN CORK & SEAL INC	COMMON	226091-10-6	331,100.00	14,800	14,800	14,800	14,800
CROWN CORK & SEAL INC	COMMON	227573-20-1	572,662.50	5,600	5,600	5,600	5,600
CROWN CORK & SEAL INC	PREFERRED	228255-30-3	962,725.00	12,500	12,500	12,500	12,500
CROWN CORK & SEAL INC	PREFERRED	228255-10-5	419,547.00	19,400	19,400	19,400	19,400
CROWN CORK & SEAL INC	COMMON	228255-10-5	321,000.00	7,842	7,842	7,842	7,842
CRYSTAL BRANDS INC	COMMON	229070-10-7	150.3	6,000	6,000	6,000	6,000
CSC HOLDINGS INC 144A	PREFERRED	126304-40-1	4,041,822.25	5,300	5,300	5,300	5,300
CSX CORP	COMMON	126408-10-3	2,636,445.00	15,030	15,030	15,030	15,030
CUC INTERNATIONAL INC 144A	COMMON	126408-10-3	595,000.00	35,377	35,377	35,377	35,377
CUC INTERNATIONAL INC 144A	CONV BOND	126545-AB-8	1,110,000.00	44,310	44,310	44,310	44,310
CUMMINS-ENGINE INC	CONV BOND	126545-AB-8	10,965,412.50	800,000	800,000	800,000	800,000
CVS CORPORATION (DEL)	COMMON	231021-10-6	421,044.75	7,903,000	7,903,000	7,903,000	7,903,000
CVS CORPORATION (DEL)	COMMON	126650-10-C	1,743,823.50	23,097	23,097	23,097	23,097
CVS CORPORATION (DEL)	COMMON	126650-10-C	604,000.00	8,000	8,000	8,000	8,000
CYPRESS SEMICONDUCTOR CORP	COMMON	232806-10-9	332,200.00	4,400	4,400	4,400	4,400
CYPRUS AMAX MINERALS CO PHD	PREFERRED	232809-20-2	18,719,890.25	387,977	387,977	387,977	387,977
CYPRUS AMAX MINERALS COMPANY	COMMON	232809-10-3	323,738.63	19,473	19,473	19,473	19,473
CYTON INDS INC (NEW)	COMMON	232826-20-6	12.5	12,500	12,500	12,500	12,500
DAMLER-BENZ ADN REP 5 3/4	PREFERRED	233829-40-7	4,701,239.53	50,314	50,314	50,314	50,314
DAISY SYSTEM CORP CONV SUB DEB	CONV BOND	234050-AA-0	17,410.00	1,741,000	1,741,000	1,741,000	1,741,000

DAVA CORPORATION	COMMON	235811-10-6	284,508.70	4,900	4,900	4,900	4,900
DAVA CORPORATION	COMMON	235811-10-6	1,074,223.56	18,501	18,501	18,501	18,501
DARDEN RESTAURANTS INC	COMMON	237194-10-5	460,835.99	29,611	29,611	29,611	29,611
DARLING INTERNATIONAL INC	COMMON	237666-10-1	2,870,831.25	332,850	332,850	332,850	332,850
DATA GENERAL CORP SUB NTS CV	CONV BOND	237688-AE-6	246,407.50	250,000	250,000	250,000	250,000
DAYTON HUDSON CORP.	COMMON	239753-10-6	3,026,584.00	34,393	34,393	34,393	34,393
DAYTON HUDSON CORP.	COMMON	239753-10-6	880,000.00	10,000	10,000	10,000	10,000
DBLIQUIDATING TR (PVT PL)	COMMON	233038-10-8	2,107,664.00	131,729	131,729	131,729	131,729
DEAN FOODS CO.	COMMON	242361-10-3	367,284.90	7,300	7,300	7,300	7,300
DECISIONE HOLDINGS CORP	COMMON	243458-10-6	1,080,111.35	11,800	11,800	11,800	11,800
DEERE & COMPANY	COMMON	244199-10-5	730,866.40	11,800	11,800	11,800	11,800
DEERE & COMPANY	COMMON	244199-10-5	3,382,867.75	54,617	54,617	54,617	54,617
DELL COMPUTER CORPORATION	COMMON	247025-10-9	271,271.00	4,004	4,004	4,004	4,004
DELL COMPUTER CORPORATION	COMMON	247025-10-9	291,325.00	4,300	4,300	4,300	4,300
DELL COMPUTER CORPORATION	COMMON	247025-10-9	357,449.00	5,276	5,276	5,276	5,276
DELL COMPUTER CORPORATION	COMMON	247025-10-9	453,925.00	6,700	6,700	6,700	6,700
DELL COMPUTER CORPORATION	COMMON	247025-10-9	1,422,750.00	21,000	21,000	21,000	21,000
DELL COMPUTER CORPORATION	COMMON	247025-10-9	2,073,150.00	30,600	30,600	30,600	30,600
DELL COMPUTER CORPORATION	COMMON	247025-10-9	8,858,990.00	130,760	130,760	130,760	130,760
DELL COMPUTER CORPORATION	COMMON	247025-10-9	119,243,929.50	1,760,058	1,760,058	1,760,058	1,760,058
DELTA AIR LINES INC DEL	COMMON	247361-10-8	614,900.00	5,200	5,200	5,200	5,200
DELTA AIR LINES INC DEL	COMMON	247361-10-8	1,775,760.25	15,017	15,017	15,017	15,017
DELUXE CORP	COMMON	248019-10-1	547,133.12	16,611	16,611	16,611	16,611
DENDRITE INTERNATIONAL	COMMON	248239-10-5	1,234,553.75	42,941	42,941	42,941	42,941
DEUTSCHE BANK FINANCE BV CV	CONV BOND	251546-AB-3	443,625.00	1,050,000	1,050,000	1,050,000	1,050,000
DIAMOND OFFSHORE DRILLING INC	COMMON	25271C-10-2	4,219,875.00	93,000	93,000	93,000	93,000
DIEMOLD INCORPORATED	COMMON	253651-10-3	660,000.00	15,000	15,000	15,000	15,000
DIEMOLD INCORPORATED	COMMON	253651-10-3	484,000.00	10,700	10,700	10,700	10,700
DIGITAL EQUIPMENT CORP	COMMON	253849-10-3	5,611,650.00	35,000	35,000	35,000	35,000
DIGITAL EQUIPMENT CORP	COMMON	253849-10-3	1,828,750.00	33,400	33,400	33,400	33,400
DIGITAL EQUIPMENT CORP	COMMON	253849-10-3	1,745,150.00	32,734	32,734	32,734	32,734
DIGITAL EQUIPMENT CORP	COMMON	253849-10-3	1,710,351.50	10,500	10,500	10,500	10,500
DIGITAL EQUIPMENT CORP	COMMON	253849-10-3	548,625.00	7,100	7,100	7,100	7,100
DIGITAL EQUIPMENT CORP	COMMON	253849-10-3	370,975.00	4,200	4,200	4,200	4,200
DIGITAL EQUIPMENT CORP	COMMON	253849-10-3	219,450.00	2,520,000	2,520,000	2,520,000	2,520,000
DII GROUP INC (THE)	COMMON	232949-10-7	54,180,000.00	19,611	19,611	19,611	19,611
DILLARDS INC CL-A	COMMON	254067-10-1	724,391.12	9,500	9,500	9,500	9,500
DIME BANCORP INC (NEW)	COMMON	254299-10-2	7,572,869.70	251,900	251,900	251,900	251,900
DIME BANCORP INC (NEW)	COMMON	254299-10-2	285,598.50	137,069	137,069	137,069	137,069
DISNEY WALT CO (HOLDING CO)	COMMON	254687-10-6	14,631,048.25	31,200	31,200	31,200	31,200
DISNEY WALT CO (HOLDING CO)	COMMON	254687-10-6	3,330,600.00	28,000	28,000	28,000	28,000
DISNEY WALT CO (HOLDING CO)	COMMON	254687-10-6	2,989,000.00	20,000	20,000	20,000	20,000
DISNEY WALT CO (HOLDING CO)	COMMON	254687-10-6	2,135,000.00	11,000	11,000	11,000	11,000
DISNEY WALT CO (HOLDING CO)	COMMON	254687-10-6	1,174,250.00	5,130	5,130	5,130	5,130
DISNEY WALT CO (HOLDING CO)	COMMON	254687-10-6	547,627.50	4,591	4,591	4,591	4,591
DISNEY WALT CO (HOLDING CO)	COMMON	254687-10-6	490,089.25	5,200	5,200	5,200	5,200
DOLE FOOD CO. INC	COMMON	256605-10-6	251,550.00	5,650	5,650	5,650	5,650
DOLLAR GENL CORP	COMMON	256669-10-2	218,587.20	13,960	13,960	13,960	13,960
DOMINION RES INC (VA)	COMMON	257470-10-4	583,709.48	8,800	8,800	8,800	8,800
DOMINION RES INC (VA)	COMMON	257470-10-4	367,954.40	8,400	8,400	8,400	8,400
DOMINION RES INC (VA)	COMMON	257470-10-4	351,229.20	12,400	12,400	12,400	12,400
DONNA KARAN INTERNATIONAL INC	COMMON	257826-10-7	165,081.20	120,600	120,600	120,600	120,600
DONNA KARAN INTERNATIONAL INC	COMMON	257826-10-7	1,605,547.80	9,700	9,700	9,700	9,700
DOVER CORPORATION	COMMON	260003-10-8	368,600.00	10,700	10,700	10,700	10,700
DOW CHEMICAL CO	COMMON	260543-10-3	1,040,575.00	2,700	2,700	2,700	2,700
DOW CHEMICAL CO	COMMON	260543-10-3	262,575.00	48,232	48,232	48,232	48,232
DOW CHEMICAL CO	COMMON	260543-10-3	4,690,562.00	4,200	4,200	4,200	4,200
DOW-JONES & CO INC	COMMON	260561-10-5	222,339.60	4,200	4,200	4,200	4,200

Company Name	Security	260561-10-5	1,113,021.45	21,025	21,025	21,025	21,025
DOW-JONES & CO INC	COMMON						21,025
DOW-JONES & CO INC	COMMON	260561-10-5	264,690.00	5,000	5,000	5,000	5,000
DR SOLOMON'S GROUP PLC ADS	COMMON	261984-10-1	5,787,375.00	183,000	183,000	183,000	183,000
DRESSER INDUSTRIES INC.	COMMON	261597-10-8	1,715,704.91	35,697	35,697	35,697	35,697
DRESSER INDUSTRIES INC.	COMMON	261597-10-8	389,310.30	8,100	8,100	8,100	8,100
DSC COMMUNICATIONS CORP	COMMON	233311-10-9	641,176.80	35,286	35,286	35,286	35,286
DSC COMMUNICATIONS CORP	COMMON	233311-10-9	22,717	22,717	22,717	22,717	22,717
DTE ENERGY COMPANY	COMMON	233331-10-7	353,817.00	9,000	9,000	9,000	9,000
DTE ENERGY COMPANY	COMMON	233331-10-7	271,259.70	6,900	6,900	6,900	6,900
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	503,200.00	7,400	7,400	7,400	7,400
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	514,216.00	7,562	7,562	7,562	7,562
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	575,280.00	8,460	8,460	8,460	8,460
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	3,549,600.00	52,200	52,200	52,200	52,200
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	15,605,728.00	229,496	229,496	229,496	229,496
DUKE ENERGY CORPORATION	COMMON	264399-10-6	982,789.50	16,500	16,500	16,500	16,500
DUKE ENERGY CORPORATION	COMMON	264399-10-6	4,626,198.65	77,669	77,669	77,669	77,669
DUKE ENERGY CORPORATION	COMMON	264399-10-6	75,887,014.47	1,274,063	1,274,063	1,274,063	1,274,063
DUN & BRADSTREET CORP	COMMON	264830-10-C	273,504.00	8,000	8,000	8,000	8,000
DUN & BRADSTREET CORP	COMMON	264830-10-C	1,313,605.52	38,423	38,423	38,423	38,423
DURA PHARMACEUTICALS SUB NT CV	CONV BOND	266325-AA-7	887,250.00	1,050,000	1,050,000	1,050,000	1,050,000
DYNASTY CLASSICS CORP.	COMMON	268127-10-7	0	18,900	18,900	18,900	18,900
EASTERN ENTERPRISES	COMMON	27637F-10-C	480,568.00	11,176	11,176	11,176	11,176
EASTMAN CHEM CO	COMMON	277432-10-C	249,520.60	3,700	3,700	3,700	3,700
EASTMAN KODAK CO	COMMON	277461-10-9	566,358.75	8,730	8,730	8,730	8,730
EASTMAN KODAK CO	COMMON	277461-10-9	4,235,688.75	65,290	65,290	65,290	65,290
EASTMAN KODAK CO	COMMON	277461-10-9	4,152,000.00	64,000	64,000	64,000	64,000
EASTMAN KODAK CO	COMMON	277461-10-9	992,587.50	15,300	15,300	15,300	15,300
EASTRN AIR LINES DEPO PFD\$2.84	PREFERRED	276191-84-8	78.08	78,084	78,084	78,084	78,084
EATON CORP	COMMON	278058-10-2	342,676.80	3,600	3,600	3,600	3,600
ECHO BAY MINES LTD.	COMMON	278749-10-6	1,520,754.44	29,001	29,001	29,001	29,001
ECHOSTAR COMMUNICATIONS CORP	COMMON	278751-10-2	32,382.00	14,000	14,000	14,000	14,000
ECHOSTAR COMMUNICATIONS CORP	PREFERRED	278762-30-7	8,120,000.00	140,000	140,000	140,000	140,000
ECHOSTAR COMMUNICATIONS CORP	COMMON	278762-10-9	2,090,000.00	95,000	95,000	95,000	95,000
ECHOSTAR COMMUNICATIONS CORP	COMMON	278762-10-9	2,085,600.00	94,800	94,800	94,800	94,800
ECOLAB INC	COMMON	278865-10-C	768,616.00	26,504	26,504	26,504	26,504
EDIFY CORPORATION	COMMON	280599-10-1	597,665.74	29,605	29,605	29,605	29,605
EDISON INTERNATIONAL	COMMON	281020-10-7	279,062.50	9,500	9,500	9,500	9,500
EDISON INTERNATIONAL	COMMON	281020-10-7	2,477,193.75	84,330	84,330	84,330	84,330
EDWARDS A G INC	COMMON	281760-10-8	255,200.00	5,800	5,800	5,800	5,800
EEF CORPORATION	COMMON	28842Y-10-8	17,707,060.00	1,793,120	1,793,120	1,793,120	1,793,120
EG & G INC.	COMMON	268457-10-8	402,144.73	13,837	13,837	13,837	13,837
EL PASO ELECTRIC (NEW)	COMMON	283677-85-4	7,180,829.04	838,588	838,588	838,588	838,588
EL PASO ELECTRIC (NEW)	COMMON	283677-85-4	8,083,472.00	944,000	944,000	944,000	944,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	218,937.50	3,100	3,100	3,100	3,100
EL PASO REFINERY L.P.	PREFERRED	283712-20-6	0	20,800	20,800	20,800	20,800
ELAMEX S.A. DE C.V.	COMMON	P36209-10-7	611,737.50	81,565	81,565	81,565	81,565
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661-10-4	1,559,750.00	34,000	34,000	34,000	34,000
ELI LILLY & CO	COMMON	532457-10-8	13,476,144.38	226,015	226,015	226,015	226,015
ELI LILLY & CO	COMMON	532457-10-8	5,008,500.00	84,000	84,000	84,000	84,000
ELI LILLY & CO	COMMON	532457-10-8	3,064,725.00	51,400	51,400	51,400	51,400
ELI LILLY & CO	COMMON	532457-10-8	2,599,650.00	43,600	43,600	43,600	43,600
ELI LILLY & CO	COMMON	532457-10-8	1,787,787.50	29,900	29,900	29,900	29,900
ELI LILLY & CO	COMMON	532457-10-8	456,012.00	7,648	7,648	7,648	7,648
EMC CORP SUB NT CONV	CONV BOND	26865Y-AA-2	35,325,569.50	20,150,000	20,150,000	20,150,000	20,150,000
EMC CORPORATION MASS	COMMON	26864B-10-2	3,879,197.86	102,589	102,589	102,589	102,589
EMC CORPORATION MASS	COMMON	26864B-10-2	926,418.50	24,500	24,500	24,500	24,500
EMC CORPORATION MASS	COMMON	26864B-10-2	268,472.30	7,100	7,100	7,100	7,100
EMERGENT GROUP INC	COMMON	290916-30-3	2,478,075.00	267,900	267,900	267,900	267,900

EMERSON ELECTRIC CO.	COMMON	291011-10-4	204,234.00	3,133	3,133	3,133	3,133	3,133	98,378	98,378	3,133
EMERSON ELECTRIC CO.	COMMON	291011-10-4	6,413,065.06	98,378	98,378	98,378	98,378	98,378	98,378	98,378	98,378
EMERSON ELECTRIC CO.	COMMON	291011-10-4	1,342,872.80	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600
EMERSON ELECTRIC CO.	COMMON	291011-10-4	730,105.60	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
EMPRESA NACIONAL DE ELECTRICIDAD	COMMON	292441-10-1	523,600.00	27,200	27,200	27,200	27,200	27,200	27,200	27,200	27,200
EMPRESAS ICA SOCIEDAD CNTRLDR	COMMON	292448-10-7	2,741,136.00	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428
EMPRESAS ICA SOCIEDAD CNTRLDR	COMMON	292448-10-7	852,000.00	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000
EMPRESA ICA	CONV BOND	292448-AC-1	8,955,000.00	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
EMPRESA ICA	CONV BOND	292448-AC-1	3,936,468.75	5,275,000	5,275,000	5,275,000	5,275,000	5,275,000	5,275,000	5,275,000	5,275,000
ENERGSS S.A. ADR	COMMON	29274E-10-4	527,102.10	16,700	16,700	16,700	16,700	16,700	16,700	16,700	16,700
ENGELHARD CORP	COMMON	292845-10-4	397,765.00	20,935	20,935	20,935	20,935	20,935	20,935	20,935	20,935
ENRON CORP	COMMON	293551-10-6	296,800.00	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
ENRON CORP	COMMON	293551-10-6	3,299,163.88	71,141	71,141	71,141	71,141	71,141	71,141	71,141	71,141
ENRON CORP	COMMON	293551-10-6	649,250.00	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
ENSCO INTERNATIONAL INC	COMMON	26874Q-10-0	404,187.50	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500
ENERGY CORPORATION	COMMON	29364G-10-3	1,572,644.50	52,862	52,862	52,862	52,862	52,862	52,862	52,862	52,862
ENERGY CORPORATION	COMMON	29364G-10-3	416,500.00	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
ENERGY CORPORATION	COMMON	29364G-10-3	333,200.00	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
ENERGY CORPORATION	COMMON	29364G-10-3	273,700.00	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200
EQUIFAX INC	COMMON	294429-10-5	1,246,657.50	34,155	34,155	34,155	34,155	34,155	34,155	34,155	34,155
EQUIFAX INC	COMMON	294429-10-5	266,460.00	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300
ERICSSON L.M.TEL.CO. ADR CL-B	COMMON	294821-40-C	7,443,609.50	156,500	156,500	156,500	156,500	156,500	156,500	156,500	156,500
ESC MEDICAL SYSTEMS CV SUB INT	CONV BOND	269025-AB-8	360,500.00	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	405,764.00	11,552	11,552	11,552	11,552	11,552	11,552	11,552	11,552
ESCRGO MEDIA TECH CV (&)	CONV BOND	58445H-9A-3	0	1,732,000	1,732,000	1,732,000	1,732,000	1,732,000	1,732,000	1,732,000	1,732,000
EVEREN CAPITAL CORP	COMMON	299761-10-6	2,510,712.50	56,900	56,900	56,900	56,900	56,900	56,900	56,900	56,900
EVERGREEN MEDIA CORP 144A	PREFERRED	300248-40-8	1,908,760.00	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
EVERGREEN MEDIA CORP 144A	COMMON	268939-10-5	1,028,148.60	22,200	22,200	22,200	22,200	22,200	22,200	22,200	22,200
EVI INC	COMMON	302051-AF-4	623,130.00	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
EXIDE CORP SR SUB INT CV 144A	CONV BOND	302290-10-1	28,825,629.63	426,257	426,257	426,257	426,257	426,257	426,257	426,257	426,257
EXXON CORP	COMMON	302290-10-1	7,743,062.50	114,500	114,500	114,500	114,500	114,500	114,500	114,500	114,500
EXXON CORP	COMMON	302290-10-1	2,278,962.50	33,700	33,700	33,700	33,700	33,700	33,700	33,700	33,700
EXXON CORP	COMMON	302290-10-1	1,093,293.38	16,167	16,167	16,167	16,167	16,167	16,167	16,167	16,167
FANNIE MAE COMMON STOCK	COMMON	313586-10-5	30,549,750.00	483,000	483,000	483,000	483,000	483,000	483,000	483,000	483,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-5	13,633,644.00	215,552	215,552	215,552	215,552	215,552	215,552	215,552	215,552
FANNIE MAE COMMON STOCK	COMMON	313586-10-5	3,105,575.00	49,100	49,100	49,100	49,100	49,100	49,100	49,100	49,100
FANNIE MAE COMMON STOCK	COMMON	313586-10-5	1,334,575.00	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100
FANNIE MAE COMMON STOCK	COMMON	313586-10-5	405,306.00	6,408	6,408	6,408	6,408	6,408	6,408	6,408	6,408
FD HMN LN MITG CORP VOTING COM	COMMON	313400-30-1	22,200,984.00	468,000	468,000	468,000	468,000	468,000	468,000	468,000	468,000
FD HMN LN MITG CORP VOTING COM	COMMON	313400-30-1	8,849,985.84	186,559	186,559	186,559	186,559	186,559	186,559	186,559	186,559
FD HMN LN MITG CORP VOTING COM	COMMON	313400-30-1	1,508,528.40	31,800	31,800	31,800	31,800	31,800	31,800	31,800	31,800
FD HMN LN MITG CORP VOTING COM	COMMON	313400-30-1	730,545.20	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400
FD HMN LN MITG CORP VOTING COM	COMMON	313400-30-1	206,497.61	4,353	4,353	4,353	4,353	4,353	4,353	4,353	4,353
FDC CAPITAL (CAYMAN ISLANDS)	CONV BOND	313044-AA-7	4,441,000.00	4,441,000	4,441,000	4,441,000	4,441,000	4,441,000	4,441,000	4,441,000	4,441,000
FDX CORPORATION	COMMON	31304N-10-7	2,124,148.13	29,865	29,865	29,865	29,865	29,865	29,865	29,865	29,865
FDX CORPORATION	COMMON	31304N-10-7	419,637.50	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900
FDX CORPORATION	COMMON	31304N-10-7	221,910.00	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120
FEC SHAREHOLDER TRUST	COMMON	320135-99-5	4,657.12	4,657.118	4,657.118	4,657.118	4,657.118	4,657.118	4,657.118	4,657.118	4,657.118
FEC SHAREHOLDER TRUST DEP PREF	PREFERRED	320135-95-7	11,595.12	144,939	144,939	144,939	144,939	144,939	144,939	144,939	144,939
FED REALTY INVESTMENT TR 7.95%	PREFERRED	313747-40-4	1,771,954.10	70,700	70,700	70,700	70,700	70,700	70,700	70,700	70,700
FEDERAL HOME LOAN MTGE CORP 5%	PREFERRED	313400-86-3	2,810,000.00	56,200	56,200	56,200	56,200	56,200	56,200	56,200	56,200
FEDERAL HOME LOAN MTGE CORP 5%	PREFERRED	313400-86-3	1,150,000.00	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
FEDERAL-MOGUL CORP.	COMMON	313549-10-7	212,752.00	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	673,569.00	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	512,946.70	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	2,036,354.53	39,302	39,302	39,302	39,302	39,302	39,302	39,302	39,302
FEDERATED DEPT STORES PFD STK	PREFERRED	556990-10-9	0	19,559	19,559	19,559	19,559	19,559	19,559	19,559	19,559
FIFTH THIRD BANCORP	COMMON	316773-10-C	393,300.00	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600

FIFTH THIRD BANCORP	COMMON	316773-10-C	598,500.00	7,000	7,000	7,000
FIFTH THIRD BANCORP	COMMON	316773-10-C	2,619,378.00	30,636	30,636	30,636
FILA HOLDING S.P.A.	COMMON	316890-10-6	220,317.20	9,400	9,400	9,400
FINALCO GROUP INC	COMMON	317347-10-2	0	14,000	14,000	14,000
FINANCIAL CENTER BANCORP	COMMON	317396-10-9	0	13,205	13,205	13,205
FINCL SEC ASSURANCE HLDG LID	PREFERRED	317699-20-9	277,818.75	11,225	11,225	11,225
FINCL CORP.SANTA BARBARA	COMMON	317441-10-3	601.2	20,040	20,040	20,040
FINOVA GROUP INC	COMMON	317928-10-9	241,387.50	4,100	4,100	4,100
FIRST CHICAGO NBD CORP	COMMON	31945A-10-0	1,180,875.00	13,400	13,400	13,400
FIRST CHICAGO NBD CORP	COMMON	31945A-10-0	969,375.00	11,000	11,000	11,000
FIRST CHICAGO NBD CORP	COMMON	31945A-10-0	378,937.50	4,300	4,300	4,300
FIRST CHICAGO NBD CORP	COMMON	31945A-10-0	370,125.00	4,200	4,200	4,200
FIRST DATA CORP	COMMON	319963-10-4	653,250.00	20,100	20,100	20,100
FIRST DATA CORP	COMMON	319963-10-4	3,006,965.00	92,522	92,522	92,522
FIRST DATA CORP	COMMON	319963-10-4	672,750.00	20,700	20,700	20,700
FIRST OF AMER BANK CP	COMMON	318906-10-4	224,900.00	2,600	2,600	2,600
FIRST UNION CORP	COMMON	337358-10-5	5,633,690.71	99,162	99,162	99,162
FIRST UNION CORP	COMMON	337358-10-5	1,454,412.80	25,600	25,600	25,600
FIRST UNION CORP	COMMON	337358-10-5	420,416.20	7,400	7,400	7,400
FIRST UNION CORP	COMMON	337358-10-5	296,336.61	5,216	5,216	5,216
FIRSTAR CORPORATION NEW	COMMON	33761C-10-3	355,500.00	9,000	9,000	9,000
FIRSTENERGY CORP	COMMON	337932-10-7	1,403,932.72	45,563	45,563	45,563
FIRSTENERGY CORP	COMMON	337932-10-7	277,317.00	9,000	9,000	9,000
FIRSTPLUS FINANCIAL GROUP INC	COMMON	337638-10-3	12,317,350.00	292,400	292,400	292,400
FLEET FINL GROUP INC NEW	COMMON	338915-10-1	595,441.00	7,000	7,000	7,000
FLEET FINL GROUP INC NEW	COMMON	338915-10-1	1,003,743.40	11,800	11,800	11,800
FLEET FINL GROUP INC NEW	COMMON	339099-10-3	7,359,480.63	86,518	86,518	86,518
FLEETWOOD ENTERPRISES INC	COMMON	339099-10-3	330,643.86	7,101	7,101	7,101
FELCAPITAL (CAYMAN ISLAND)LTD	CONV BOND	339386-AA-2	1,905,700.00	3,230,000	3,230,000	3,230,000
FLUOR CORP	COMMON	343861-10-C	1,000,721.25	20,115	20,115	20,115
FM PROPERTIES INC	COMMON	302507-10-8	3,904,250.00	679,000	679,000	679,000
FM PROPERTIES INC	COMMON	302507-10-8	61,266.25	10,655	10,655	10,655
FMC CORP (NEW)	COMMON	302491-30-3	1,086,597.00	13,842	13,842	13,842
FOOD LION INC. CONV SUB DEB	CONV BOND	344775-AA-9	6,014,894.35	4,495,000	4,495,000	4,495,000
FORD HOLDINGS 5.75% SER-E 144A	PREFERRED	345277-57-8	25,000,000.00	250	250	250
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	16,079,003.48	248,083	248,083	248,083
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	4,070,256.40	62,800	62,800	62,800
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	1,049,970.60	16,200	16,200	16,200
FORE SYSTEMS	COMMON	345499-10-2	393,750.00	25,000	25,000	25,000
FOREST OIL CORPORATION (NEW)	COMMON	346091-60-6	1,235,040.00	80,000	80,000	80,000
FORT JAMES CORPORATION	COMMON	347471-10-4	221,400.00	4,800	4,800	4,800
FORT JAMES CORPORATION	COMMON	347471-10-4	12,486,037.50	270,700	270,700	270,700
FORT JAMES CORPORATION	COMMON	347471-10-4	419,737.50	9,100	9,100	9,100
FORTUNE BRANDS INC	COMMON	349631-10-1	1,433,905.00	35,960	35,960	35,960
FORTUNE BRANDS INC	COMMON	349631-10-1	307,037.50	7,700	7,700	7,700
FORTER WHEELER CORP	COMMON	350244-10-9	221,001.05	7,231	7,231	7,231
FOUNDATION HEALTH SYSTEMS INC	COMMON	350404-10-9	8,502,909.87	308,490	308,490	308,490
FPL GROUP INC	COMMON	302571-10-4	2,784,787.75	43,343	43,343	43,343
FPL GROUP INC	COMMON	302571-10-4	539,700.00	8,400	8,400	8,400
FRANKLIN RESOURCES INC	COMMON	354613-10-1	395,900.00	7,400	7,400	7,400
FRANKLIN RESOURCES INC	COMMON	354613-10-1	684,800.00	12,800	12,800	12,800
FRANKLIN TELECOMMUNICATIONS	COMMON	354727-20-8	107,100.00	35,700	35,700	35,700
FREE STATE CONS GOLD MING (ADR)	COMMON	356142-20-8	69,375.00	15,000	15,000	15,000
FREEMONT-MCMORAN COPPER & GOLD	COMMON	35671D-88-7	768,570.02	38,548	38,548	38,548
FREEMONT-MCMORAN COPPER & GOLD	PREFERRED	35671D-88-1	1,633,575.60	76,200	76,200	76,200
FRESENIUS MEDICAL HOLDINGS INC	PREFERRED	358030-20-3	145,523.16	2,425,386	2,425,386	2,425,386
FRONTIER CORP	COMMON	35908P-10-5	1,101,801.67	33,836	33,836	33,836

FRONTIER CORP	COMMON	35906P-10-5	253,991.40	7,800	7,800	7,800
FRUEHAUF TRAILER CORP (PP)	COMMON	359990-19-9	0	20,000	20,000	20,000
FRUIT OF THE LOOM INC CLASS A	COMMON	359416-10-4	585,151.88	19,107	19,107	19,107
GABLES RESIDENTIAL 8.3% CUM	PREFERRED	352418-20-4	3,187,500.00	127,500	127,500	127,500
GALILEO TECHNOLOGY LTD	COMMON	M47298-10-0	610,200.00	21,600	21,600	21,600
GANNETT CO INC.	COMMON	364730-10-1	963,125.00	13,400	13,400	13,400
GAZPROM ADS	COMMON	753317-20-5	207,000.00	10,000	10,000	10,000
GENERAL DYNAMICS CORP.	COMMON	369550-10-8	288,750.00	3,000	3,000	3,000
GENERAL DYNAMICS CORP.	COMMON	369550-10-8	1,138,155.00	13,196	13,196	13,196
GENERAL ELECTRIC CO	COMMON	369604-10-3	536,951.24	6,230	6,230	6,230
GENERAL ELECTRIC CO	COMMON	369604-10-3	1,900,790.15	22,054	22,054	22,054
GENERAL ELECTRIC CO	COMMON	369604-10-3	3,792,272.00	44,000	44,000	44,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	8,437,805.20	97,900	97,900	97,900
GENERAL ELECTRIC CO	COMMON	369604-10-3	11,075,158.00	128,500	128,500	128,500
GENERAL ELECTRIC CO	COMMON	369604-10-3	13,040,244.40	151,300	151,300	151,300
GENERAL ELECTRIC CO	COMMON	369604-10-3	52,930,895.00	614,133	614,133	614,133
GENERAL INSTRUMENT CORP	COMMON	370120-10-7	503,182.02	24,032	24,032	24,032
GENERAL MILLS INC	COMMON	370334-10-4	570,000.00	7,500	7,500	7,500
GENERAL MILLS INC	COMMON	370334-10-4	3,059,304.00	40,254	40,254	40,254
GENERAL MILLS INC	COMMON	370334-10-4	8,687,636.00	114,311	114,311	114,311
GENERAL MOTORS CORP.	COMMON	370442-10-5	316,731.25	4,675	4,675	4,675
GENERAL MOTORS CORP.	COMMON	370442-10-5	989,150.00	14,600	14,600	14,600
GENERAL MOTORS CORP.	COMMON	370442-10-5	2,276,400.00	33,600	33,600	33,600
GENERAL MOTORS CORP.	COMMON	370442-10-5	7,084,211.00	104,564	104,564	104,564
GENERAL MOTORS CORPORATION	COMMON	370442-83-2	816,750.00	18,000	18,000	18,000
GENERAL RE CORP	COMMON	370563-10-8	353,000.00	1,600	1,600	1,600
GENERAL RE CORP	COMMON	370563-10-8	816,312.50	3,700	3,700	3,700
GENERAL SIGNAL CORP	COMMON	370838-10-4	591,951.00	7,294	7,294	7,294
GENERAL SURGICAL INNOVATIONS	COMMON	371013-10-3	937,125.00	220,500	220,500	220,500
GENOME THERAPEUTICS CORP	COMMON	372430-10-8	172,500.00	20,000	20,000	20,000
GENSIA PHARMACEUTICALS INC	PREFERRED	372450-20-5	1,727,825.00	67,100	67,100	67,100
GENUINE PARTS CO.	COMMON	372460-10-5	327,875.00	8,600	8,600	8,600
GENUINE PARTS CO.	COMMON	372460-10-5	628,109.38	16,475	16,475	16,475
GEORGIA-PACIFIC CORP	COMMON	373298-10-8	278,425.00	4,300	4,300	4,300
GEORGIA-PACIFIC CORP	COMMON	373298-10-8	1,175,989.50	18,162	18,162	18,162
GEORGIA-PACIFIC CORP	COMMON	373298-10-8	6,973,575.00	107,700	107,700	107,700
GEORGIA-PACIFIC CORPORATION	COMMON	373298-70-2	2,568,800.00	100,000	100,000	100,000
GEOTEK COMMUNICATIONS INC	COMMON	373654-10-2	143,514.57	135,009	135,009	135,009
GETCHELL GOLD CORPORATION	COMMON	374265-10-6	24,601,187.50	1,178,500	1,178,500	1,178,500
GIANT FOOD INC., A	COMMON	374478-10-5	534,454.13	13,837	13,837	13,837
GILLETTE CO	COMMON	375766-10-2	11,698,245.34	98,563	98,563	98,563
GILLETTE CO	COMMON	375766-10-2	10,997,068.80	87,600	87,600	87,600
GILLETTE CO	COMMON	375766-10-2	3,074,019.20	25,900	25,900	25,900
GILLETTE CO	COMMON	375766-10-2	426,564.57	3,594	3,594	3,594
GLOBAL MARINE INC (NEW)	COMMON	379352-40-4	646,750.00	26,000	26,000	26,000
GLOBAL MARINE INC (NEW)	COMMON	379352-40-4	597,000.00	24,000	24,000	24,000
GLOBAL MARINE INC (NEW)	COMMON	379352-40-4	310,937.50	12,500	12,500	12,500
GLOBAL TELE-SYSTEMS LTD BO CV	CONV BOND	379360-AA-2	9,352,520.00	4,000,000	4,000,000	4,000,000
GOLD KING CO INC	COMMON	380609-10-7	173.82	14,485	14,485	14,485
GOLDEN WEST FNL NEW	COMMON	381317-10-6	239,532.50	2,500	2,500	2,500
GOLDEN WEST FNL NEW	COMMON	381317-10-6	239,532.50	2,500	2,500	2,500
GOLDEN WEST FNL NEW	COMMON	381317-10-6	8,776,470.80	91,600	91,600	91,600
GOLDEN WEST FNL NEW	COMMON	381317-10-6	910,702.57	9,505	9,505	9,505
GOODYEAR TIRE & RUBBER CO	COMMON	382550-10-1	1,541,361.00	20,348	20,348	20,348
GOODYEAR TIRE & RUBBER CO	COMMON	382550-10-1	560,550.00	7,400	7,400	7,400
GPU INC	COMMON	36225X-10-0	1,146,738.75	25,915	25,915	25,915

GRU INC	COMMON	36225X-10-0	243,375.00	5,500	5,500	5,500	5,500
GRAINGER W W INC	COMMON	384802-10-4	246,751.20	2,400	2,400	2,400	2,400
GRAINGER W W INC	COMMON	384802-10-4	1,077,068.99	10,476	10,476	10,476	10,476
GREAT A&P TEA CO INC	COMMON	390064-10-3	695,356.75	22,987	22,987	22,987	22,987
GREAT LAKES CHEMICAL	COMMON	390568-10-3	590,436.00	10,934	10,934	10,934	10,934
GREEN TREE FINANCIAL CORP	COMMON	393505-10-2	925,571.59	32,547	32,547	32,547	32,547
GREENPOINT FINL CORP	COMMON	395384-10-C	215,628.00	6,000	6,000	6,000	6,000
GRUPO FINANC BANCOMER SPON ADR	COMMON	400486-30-4	645,356.70	53,892	53,892	53,892	53,892
GRUPO FINANCIERO GBM ATLANTICO	COMMON	40048F-10-E	110,510.00	43,000	43,000	43,000	43,000
GRUPO IUSACELL S.A. DE C.V.	COMMON	40049W-20-7	2,513,179.50	179,500	179,500	179,500	179,500
GRUPO SIDER S.A. DE C.V. ADR	COMMON	400490-30-6	31,337.55	208,917	208,917	208,917	208,917
GRUPO SIDER S.A. DE C.V. ADR	COMMON	400490-10-8	18,366.00	612,200	612,200	612,200	612,200
GRUPO TELEVIS. S.A. GDS	COMMON	40049J-20-6	256,375.00	7,000	7,000	7,000	7,000
GRUPO TRIBASA S A DE C V	COMMON	40049F-10-5	247,520.00	40,000	40,000	40,000	40,000
GS FINL PRODS USLP	CONV BOND	362276-20-6	64,803.55	346,703	346,703	346,703	346,703
GSFP U.S. CCL SYNTHETIC CNVT	WARRANTS	379344-12-8	51,021,050.00	49,535,000	49,535,000	49,535,000	49,535,000
GSTRE CALL AMER	COMMON	379344-12-8	270,147.50	25,130	25,130	25,130	25,130
GTE CORPORATION	COMMON	362320-10-3	13,336,318.00	222,736	222,736	222,736	222,736
GTE CORPORATION	COMMON	362320-10-3	2,640,487.50	44,100	44,100	44,100	44,100
GTE CORPORATION	COMMON	362320-10-3	1,077,750.00	18,000	18,000	18,000	18,000
GTE CORPORATION	COMMON	362320-10-3	370,087.38	6,181	6,181	6,181	6,181
GUARDIAN BANCORP	COMMON	401321-10-4	0	40,000	40,000	40,000	40,000
GUCCI GROUP NY NY REG SHRS	COMMON	401566-10-4	522,500.00	11,000	11,000	11,000	11,000
GUCCI GROUP NY NY REG SHRS	COMMON	401566-10-4	4,587,502.50	96,579	96,579	96,579	96,579
GUIDANT CORPORATION	COMMON	401698-10-5	410,900.00	5,600	5,600	5,600	5,600
GUIDANT CORPORATION	COMMON	401698-10-5	506,287.50	6,900	6,900	6,900	6,900
GUIDANT CORPORATION	COMMON	401698-10-5	1,061,736.25	14,470	14,470	14,470	14,470
GUIDANT CORPORATION	COMMON	401698-10-5	3,969,587.50	54,100	54,100	54,100	54,100
GUILFORD PHARMACEUTICALS INC	COMMON	401829-10-6	440,000.00	20,000	20,000	20,000	20,000
GULF INDONESIA RESOURCES LTD	COMMON	402284-10-3	406,280.00	22,570	22,570	22,570	22,570
GULF POWER CAP TRST II 7%QUIPS	PREFERRED	402476-20-4	560,625.00	23,000	23,000	23,000	23,000
H & R BLOCK INC	COMMON	093671-10-5	1,164,675.18	24,487	24,487	24,487	24,487
H & R BLOCK INC	COMMON	093671-10-5	233,068.70	4,900	4,900	4,900	4,900
H & R BLOCK INC	COMMON	093671-10-5	223,546.10	4,700	4,700	4,700	4,700
H F AHMANSON & CO DEP REP 1/10	PREFERRED	008677-70-C	5,153,641.20	32,400	32,400	32,400	32,400
H J HEINZ CO	COMMON	423074-10-3	4,737,656.63	81,159	81,159	81,159	81,159
H J HEINZ CO	COMMON	423074-10-3	1,004,050.00	17,200	17,200	17,200	17,200
H J HEINZ CO	COMMON	423074-10-3	595,425.00	10,200	10,200	10,200	10,200
HALLIBURTON CO	COMMON	406216-10-1	601,500.00	12,000	12,000	12,000	12,000
HALLIBURTON CO	COMMON	406216-10-1	1,167,912.50	23,300	23,300	23,300	23,300
HALLIBURTON CO	COMMON	406216-10-1	1,458,286.63	29,093	29,093	29,093	29,093
HALLIBURTON CO	COMMON	406216-10-1	1,468,662.50	29,300	29,300	29,300	29,300
HARDCOURT GEN INC	COMMON	41163G-10-1	743,298.63	13,423	13,423	13,423	13,423
HARNISCHFEGER INDUSTRIES INC	COMMON	413345-10-5	232,478.40	6,800	6,800	6,800	6,800
HARNISCHFEGER INDUSTRIES INC	COMMON	413345-10-5	389,196.19	11,384	11,384	11,384	11,384
HARNISCHFEGER INDUSTRIES INC	COMMON	413619-10-7	270,193.00	11,000	11,000	11,000	11,000
HARRAHS ENTMT INC	COMMON	413619-10-7	1,283,662.38	52,260	52,260	52,260	52,260
HARRAHS ENTMT INC	COMMON	413875-10-5	2,917,013.00	55,828	55,828	55,828	55,828
HARRIS CORP	COMMON	416515-10-4	596,750.00	5,500	5,500	5,500	5,500
HARTFORD FINANCIAL SERVICES	COMMON	416515-10-4	3,140,966.50	28,949	28,949	28,949	28,949
HARTFORD FINANCIAL SERVICES	COMMON	418056-10-7	204,815.40	5,800	5,800	5,800	5,800
HASBRO INC	COMMON	404100-10-5	727,881.00	12,056	12,056	12,056	12,056
HBO & COMPANY	COMMON	404100-10-5	646,012.50	10,700	10,700	10,700	10,700
HBO & COMPANY	COMMON	404100-10-5	380,362.50	6,300	6,300	6,300	6,300
HEALTHSOUTH CORP	COMMON	421924-10-1	499,521.40	17,800	17,800	17,800	17,800
HEALTHSOUTH CORP	COMMON	421924-10-1	1,975,635.20	70,400	70,400	70,400	70,400

HEALTHSOUTH CORP	421924-10-1	COMMON	2,081,039.83	74,156	74,156	74,156
HEARTPORT INC SUB INT CONV	421948-AC-0	CONV BOND	762,500.00	1,000,000	1,000,000	1,000,000
HELLENIC TELECOM GDR 144A	423325-10-5	COMMON	125,090.00	10,000	10,000	10,000
HERCULES INC	427056-10-6	COMMON	207,375.00	4,200	4,200	4,200
HERCULES INC	427056-10-6	COMMON	1,190,678.13	24,115	24,115	24,115
HERSHEY FOODS CORP	427866-10-8	COMMON	472,725.00	6,600	6,600	6,600
HERSHEY FOODS CORP	427866-10-8	COMMON	1,978,927.13	27,629	27,629	27,629
HEWLETT PACKARD CO SUB LIS	428236-AA-1	CONV BOND	1,061,260.00	2,000,000	2,000,000	2,000,000
HEWLETT PACKARD CO SUB LIQ	428236-AA-1	CONV BOND	13,366,569.70	25,190,000	25,190,000	25,190,000
HEWLETT PACKARD CO SUB INT CV	428236-AC-7	CONV BOND	2,653,150.00	5,000,000	5,000,000	5,000,000
HEWLETT-PACKARD CO	428236-10-3	COMMON	11,734,578.38	185,161	185,161	185,161
HEWLETT-PACKARD CO	428236-10-3	COMMON	3,054,675.00	48,200	48,200	48,200
HEWLETT-PACKARD CO	428236-10-3	COMMON	830,212.50	13,100	13,100	13,100
HEWLETT-PACKARD CO	428236-10-3	COMMON	435,703.13	6,875	6,875	6,875
HIGHLANDS INSURANCE GROUP	431032-10-1	COMMON	2,824,562.50	106,100	106,100	106,100
HILTON HOTELS CORP	432848-10-5	COMMON	1,622,947.50	50,916	50,916	50,916
HILTON HOTELS CORP	432848-10-5	COMMON	376,125.00	11,800	11,800	11,800
HILTON HOTELS CORP	432848-10-5	COMMON	4,197,937.50	131,700	131,700	131,700
HILTON HOTELS CORP	432848-10-5	COMMON	2,215,312.50	69,500	69,500	69,500
HILTON HOTELS CORP PFD	432848-20-8	PREFERRED	9,427,040.77	321,600	321,600	321,600
HILTON HOTELS CORP SUB INT CV	432848-AL-3	CONV BOND	7,160,737.50	6,495,000	6,495,000	6,495,000
HINES EDWARD LUMBER CO	433236-10-6	COMMON	0	57,176	57,176	57,176
HOLLINGER INTL CONV PFD	435569-20-7	PREFERRED	284,428.60	19,700	19,700	19,700
HOME DEPOT INC	437076-10-2	COMMON	2,306,012.50	34,100	34,100	34,100
HOME DEPOT INC	437076-10-2	COMMON	1,196,962.50	17,700	17,700	17,700
HOME DEPOT INC	437076-10-2	COMMON	338,327.88	5,003	5,003	5,003
HOME DEPOT INC	437076-10-2	COMMON	9,926,268.00	146,784	146,784	146,784
HOME DEPOT INC SUB INT CONV	437076-AE-2	CONV BOND	59,049,071.25	39,073,000	39,073,000	39,073,000
HOMELAND HOLDINGS CORP	437391-10-4	COMMON	82,592.00	11,392	11,392	11,392
HOMESTAKE MINING CO (DELAWARE)	437614-10-C	COMMON	264,077.63	24,283	24,283	24,283
HOMESTAKE MINING CO (DELAWARE)	437614-10-C	COMMON	152,250.00	14,000	14,000	14,000
HONEYWELL INC	438506-10-7	COMMON	2,468,650.24	29,855	29,855	29,855
HONEYWELL INC	438506-10-7	COMMON	496,128.00	6,000	6,000	6,000
HORMEL FOODS CORP	440452-10-C	COMMON	10,137,955.60	261,200	261,200	261,200
HOUSEHOLD INTL INC	441815-10-7	COMMON	578,550.00	4,200	4,200	4,200
HOUSEHOLD INTL INC	441815-10-7	COMMON	674,975.00	4,900	4,900	4,900
HOUSTON INDUSTRIES INC	442161-10-E	COMMON	382,375.00	13,300	13,300	13,300
HOUSTON INDUSTRIES INC	442161-20-4	CONV BOND	132,341.10	205,180	205,180	205,180
HOUSTON INDUSTRIES INC	442161-10-5	COMMON	1,968,138.75	68,457	68,457	68,457
HUMANA INC	444859-10-2	COMMON	807,315.77	32,536	32,536	32,536
HUNTINGTON BANCSHARES INC	446150-10-4	COMMON	1,013,741.60	27,821	27,821	27,821
HUNTINGTON BANCSHARES INC	446150-10-4	COMMON	320,654.40	8,800	8,800	8,800
IBAH INC	450731-10-4	COMMON	2,276,544.00	426,000	426,000	426,000
ICG COMMUNICATIONS	449246-10-7	COMMON	4,674,875.00	125,500	125,500	125,500
ICG COMMUNICATIONS	449246-10-7	COMMON	220,594.50	5,922	5,922	5,922
ICG COMMUNICATIONS INC	449246-20-2	PREFERRED	4,675,000.00	55,000	55,000	55,000
ICN PHARMACEUTICALS INC	448924-10-C	COMMON	8,241,800.00	168,200	168,200	168,200
IKON OFFICE SOLUTIONS INC	451713-10-1	COMMON	935,274.78	27,060	27,060	27,060
IKON OFFICE SOLUTIONS INC	451713-10-1	COMMON	214,290.60	6,200	6,200	6,200
ILLINOIS TOOL WORKS	452308-10-5	COMMON	757,575.00	11,700	11,700	11,700
IMAX CORP CNV SUB DEBS 144A	45245E-AC-3	CONV BOND	7,939,033.90	5,530,000	5,530,000	5,530,000
IMC MORTGAGE CO	449923-10-1	COMMON	3,846,650.00	287,600	287,600	287,600
IMPERIAL CORP OF AMERICA (DEL)	452722-10-1	COMMON	0	54,460	54,460	54,460
IMPERIAL CREDIT INDS INC	452729-10-6	COMMON	7,002,172.80	295,600	295,600	295,600
INCO LIMITED	453258-40-2	COMMON	500,408.58	26,777	26,777	26,777
INFORMIX CORP	456779-10-7	COMMON	3,825,000.00	450,000	450,000	450,000
INGERSOLL-RAND CO	456866-10-2	COMMON	383,504.00	8,000	8,000	8,000
INGERSOLL-RAND CO	456866-10-2	COMMON	729,664.30	15,221	15,221	15,221

INGERSOLL-RAND CO (PRIDES) CV	456867-20-5	27,282.17	109,400	109,400	109,400	109,400
INLAND STL INDS INC	457472-10-8	268,155.88	9,707	9,707	9,707	9,707
INTEGRATED HEALTH SVCS SUB DEB	458122-AE-6	6,811,444.08	5,691,000	5,691,000	5,691,000	5,691,000
INTEL CORP	458140-10-C	19,530,681.97	250,190	250,190	250,190	250,190
INTEL CORP	458140-10-C	16,814,770.20	215,400	215,400	215,400	215,400
INTEL CORP	458140-10-C	8,216,911.38	105,260	105,260	105,260	105,260
INTEL CORP	458140-10-C	5,893,756.50	75,500	75,500	75,500	75,500
INTEL CORP	458140-10-C	5,597,117.10	71,700	71,700	71,700	71,700
INTEL CORP	458140-10-C	2,237,601.80	28,600	28,600	28,600	28,600
INTEL CORP	458140-10-C	828,638.75	10,615	10,615	10,615	10,615
INTEL CORP	458140-10-C	667,438.65	8,550	8,550	8,550	8,550
INTEL CORP	458140-10-C	24,756,353.38	317,133	317,133	317,133	317,133
INTERMEDIA COMM PIK	458801-40-4	808,867.50	6,603	6,603	6,603	6,603
INTERMEDIA COMMUNICATION	458801-86-7	4,429,867.50	124,785	124,785	124,785	124,785
INTERMEDIA COMMUNICATION	458801-83-4	2,587,500.00	50,000	50,000	50,000	50,000
INTERMEDIA COMMUNICATION	458801-70-1	8,925,000.00	170,000	170,000	170,000	170,000
INTERMEDIA COMMUNICATION	458801-50-3	787,500.00	15,000	15,000	15,000	15,000
INTERMEDIA COMMUNICATIONS INC	458801-10-7	11,784,500.00	148,000	148,000	148,000	148,000
INTERMEDIA COMMUNICATIONS INC	458801-10-7	1,188,323.50	14,924	14,924	14,924	14,924
INTERNATIONAL BRIQUETTES HLDG	G48216-10-4	116,678.25	11,967	11,967	11,967	11,967
INTERNATIONAL BUSINESS MACHS	459200-10-1	20,463,790.50	197,004	197,004	197,004	197,004
INTERNATIONAL BUSINESS MACHS	459200-10-1	5,972,812.50	57,500	57,500	57,500	57,500
INTERNATIONAL BUSINESS MACHS	459200-10-1	4,684,762.50	45,100	45,100	45,100	45,100
INTERNATIONAL BUSINESS MACHS	459200-10-1	1,184,175.00	11,400	11,400	11,400	11,400
INTERNATIONAL BUSINESS MACHS	459200-10-1	1,038,750.00	10,000	10,000	10,000	10,000
INTERNATIONAL BUSINESS MACHS	459200-10-1	712,686.38	6,861	6,861	6,861	6,861
INTERNATIONAL BUSINESS MACHS	459200-10-1	529,762.50	5,100	5,100	5,100	5,100
INTERNATIONAL BUSINESS MACHS	460146-10-3	379,687.50	8,100	8,100	8,100	8,100
INTERNATIONAL BUSINESS MACHS	460146-10-3	651,562.50	13,900	13,900	13,900	13,900
INTERNATIONAL PAPER CO.	460146-10-3	2,462,484.38	52,533	52,533	52,533	52,533
INTERNATIONAL PAPER CO.	460146-10-3	4,514,062.50	96,300	96,300	96,300	96,300
INTERNATIONAL PAPER CO.	460146-10-3	13,626,562.50	290,700	290,700	290,700	290,700
INTERPUBLIC GROUP COS	460690-10-C	341,687.50	5,500	5,500	5,500	5,500
INTERPUBLIC GROUP COS	460690-10-C	854,591.50	13,756	13,756	13,756	13,756
INTERSTATE BAKERIES CORP	46072H-10-8	358,875.00	11,000	11,000	11,000	11,000
INTL FAST FOOD SUB DEB CONV	459502-10-2	207,500.00	100,000	100,000	100,000	100,000
INTL GAME TECHNOLOGY	459502-10-2	1,090,425.38	8,300	8,300	8,300	8,300
INTL FLAVORS & FRAGRANCE	459506-10-1	296,887.50	6,300	6,300	6,300	6,300
INTL FLAVORS & FRAGRANCE	459506-10-1	230,912.50	4,900	4,900	4,900	4,900
IONEGA CORP SUB NT CONV	462030-AA-5	4,288,375.00	2,639,000	2,639,000	2,639,000	2,639,000
IONA TECHNOLOGIES PLC ADR	46204F-10-9	1,795,667.50	56,780	56,780	56,780	56,780
IRKUTSKENERGO SPON ADR	462714-10-6	430,500.00	50,000	50,000	50,000	50,000
IRSA INVERSIONES Y REPRESENTA	450047-AC-9	13,746,356.25	12,045,000	12,045,000	12,045,000	12,045,000
ISPAT INTERNATIONAL NV	464899-10-3	458,850.00	16,100	16,100	16,100	16,100
ISS GROUP, INC.	450306-10-E	254,631.25	6,550	6,550	6,550	6,550
ITT INDUSTRIES INC (INDIANA)	450911-10-2	1,040,071.48	27,325	27,325	27,325	27,325
ITT INDUSTRIES INC (INDIANA)	450911-10-2	209,346.50	5,500	5,500	5,500	5,500
IXC COMMUNICATIONS, INC.	450713-10-2	10,511,004.60	184,200	184,200	184,200	184,200
IXC COMMUNICATIONS, INC 144A	450713-87-C	1,894,637.50	36,700	36,700	36,700	36,700
IXC COMMUNICATIONS, INC 144A	450713-87-C	516,250.00	10,000	10,000	10,000	10,000
I2 TECHNOLOGIES, INC.	465754-10-F	863,912.50	13,012	13,012	13,012	13,012
JACOR COMM LIQUID YLD OPT INT	469858-AA-2	3,220,000.00	4,000,000	4,000,000	4,000,000	4,000,000
JACOR COMMUNICATIONS INC	469858-40-1	4,690,500.00	79,500	79,500	79,500	79,500
JAMESWAY CORP	470737-10-7	2,070.50	20,705	20,705	20,705	20,705
JEFFERSON-PILOT CORP.	475070-10-8	284,601.60	3,200	3,200	3,200	3,200
JEFFERSON-PILOT CORP.	475070-10-8	1,300,807.19	14,626	14,626	14,626	14,626

JG SUMMIT CAYMAN 144A	CONV BOND	466149-AA-9	168,750.00	250,000	250,000	250,000	250,000
JOHNSON & JOHNSON	COMMON	478160-10-4	489,097.08	6,660	6,660	6,660	6,660
JOHNSON & JOHNSON	COMMON	478160-10-4	1,865,325.20	25,400	25,400	25,400	25,400
JOHNSON & JOHNSON	COMMON	478160-10-4	698,101.63	9,506	9,506	9,506	9,506
JOHNSON & JOHNSON	COMMON	478160-10-4	20,038,659.87	272,865	272,865	272,865	272,865
JOHNSON & JOHNSON	COMMON	478160-10-4	4,531,124.60	61,700	61,700	61,700	61,700
JOHNSON CONTROLS INC	COMMON	478366-10-7	230,614.40	3,800	3,800	3,800	3,800
JOSTENS INC.	COMMON	481088-10-2	221,064.00	9,211	9,211	9,211	9,211
JTS CORPORATION	COMMON	465940-10-4	781,248.00	2,496,000	2,496,000	2,496,000	2,496,000
K MART CORP	COMMON	482584-10-5	380,486.40	22,800	22,800	22,800	22,800
K MART CORP	COMMON	482584-10-5	1,695,951.38	101,627	101,627	101,627	101,627
K MART CORP	COMMON	482584-10-5	2,836,960.00	170,000	170,000	170,000	170,000
K MART CORP	COMMON	482584-10-5	3,781,500.80	226,600	226,600	226,600	226,600
KAUFMAN AND BROAD HOME CORP	COMMON	486168-10-7	216,688.75	6,629	6,629	6,629	6,629
KELLOGG COMPANY	COMMON	487836-10-8	346,000.00	8,000	8,000	8,000	8,000
KELLOGG COMPANY	COMMON	487836-10-8	819,375.00	19,000	19,000	19,000	19,000
KELLOGG COMPANY	COMMON	487836-10-8	3,738,765.00	86,696	86,696	86,696	86,696
KEPPEL CORP LTD 144A	CONV BOND	492051-AA-5	912,500.00	1,000,000	1,000,000	1,000,000	1,000,000
KERR MCGEE CORPORATION	COMMON	492366-10-7	650,274.92	9,348	9,348	9,348	9,348
KEYCORP NEW	COMMON	493267-10-8	200,862.66	5,312	5,312	5,312	5,312
KEYCORP NEW	COMMON	493267-10-8	5,916,221.98	156,460	156,460	156,460	156,460
KEYCORP NEW	COMMON	493267-10-8	763,822.60	20,200	20,200	20,200	20,200
KEYCORP NEW	COMMON	493267-10-8	310,066.60	8,200	8,200	8,200	8,200
KIMBERLY CLARK CORP	COMMON	494368-10-3	220,449.75	4,398	4,398	4,398	4,398
KIMBERLY CLARK CORP	COMMON	494368-10-3	7,550,228.50	150,628	150,628	150,628	150,628
KIMBERLY CLARK CORP	COMMON	494368-10-3	1,288,212.50	25,700	25,700	25,700	25,700
KIMBERLY CLARK CORP	COMMON	494368-10-3	1,223,050.00	24,400	24,400	24,400	24,400
KING WORLD PRODUCTIONS INC	COMMON	495667-10-7	335,907.00	11,484	11,484	11,484	11,484
KLA-TENCOR CORPORATION	COMMON	482480-10-C	259,105.50	6,774	6,774	6,774	6,774
KNIGHT RIDDER INC	COMMON	499040-10-3	1,357,762.50	24,300	24,300	24,300	24,300
KNIGHT RIDDER INC	COMMON	499040-10-3	953,842.13	17,071	17,071	17,071	17,071
KNIGHT RIDDER INC	COMMON	499040-10-3	391,125.00	7,000	7,000	7,000	7,000
KNIGHT RIDDER INC	COMMON	499040-10-3	212,325.00	3,800	3,800	3,800	3,800
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	326,724.00	11,464	11,464	11,464	11,464
KOHL'S CORP (WISCONSIN)	COMMON	500255-10-4	384,225.00	4,700	4,700	4,700	4,700
KROGER COMPANY	COMMON	501044-10-1	258,652.80	5,600	5,600	5,600	5,600
KROGER COMPANY	COMMON	501044-10-1	2,380,344.77	51,536	51,536	51,536	51,536
KROGER COMPANY	COMMON	501044-10-1	558,874.80	12,100	12,100	12,100	12,100
KROGER COMPANY (NEW)	COMMON	505754-20-C	768,750.00	50,000	50,000	50,000	50,000
LADISH COMPANY	COMMON	50730K-50-3	241,300.00	15,200	15,200	15,200	15,200
LADLAW INC	COMMON	50730K-50-3	902,604.88	56,857	56,857	56,857	56,857
LAM RESEARCH SUB NT CONV	CONV BOND	512807-AC-2	421,250.00	500,000	500,000	500,000	500,000
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908-10-C	28,078,125.00	375,000	375,000	375,000	375,000
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908-10-C	1,277,741.88	17,065	17,065	17,065	17,065
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908-10-C	898,500.00	12,000	12,000	12,000	12,000
LEMARK INTL GROUP, INC.	COMMON	529771-10-7	3,528,775.00	78,200	78,200	78,200	78,200
LEMARK INTL GROUP, INC.	COMMON	529771-10-7	947,625.00	21,000	21,000	21,000	21,000
LHS GROUP INC	COMMON	501938-10-4	1,725,915.60	18,700	18,700	18,700	18,700
LIFE CORP	COMMON	532160-10-8	3,562,125.00	48,300	48,300	48,300	48,300
LIFECUL CORP	COMMON	531927-10-1	356,580.00	70,000	70,000	70,000	70,000
LIMITED INC.	COMMON	532716-10-7	243,848.00	8,500	8,500	8,500	8,500
LIMITED INC.	COMMON	532716-10-7	361,468.80	12,600	12,600	12,600	12,600
LIMITED INC.	COMMON	532716-10-7	1,614,359.82	56,273	56,273	56,273	56,273
LINCOLN NATL CORP INC.	COMMON	534187-10-9	375,100.00	4,400	4,400	4,400	4,400
LINCOLN NATL CORP INC.	COMMON	534187-10-9	392,150.00	4,600	4,600	4,600	4,600
LINCOLN NATL CORP INC.	COMMON	534187-10-9	1,670,896.50	21,946	21,946	21,946	21,946
LINEAR TECHNOLOGY CORP	COMMON	535678-10-6	241,500.00	3,500	3,500	3,500	3,500
LITTON INDUSTRIES INC.	COMMON	538021-10-6	239,405.20	4,150	4,150	4,150	4,150

LSI CLAIRBORNE INC.	COMMON	539320-10-1	724,434.38	14,525	14,525	14,525	14,525
LNR PROPERTY CORP	COMMON	501940-10-C	37,075,500.00	1,386,000	1,386,000	1,386,000	1,386,000
LOCKHEED MARTIN CORP	COMMON	539830-10-5	2,298,712.50	20,433	20,433	20,433	20,433
LOCKHEED MARTIN CORP	COMMON	539830-10-5	1,035,000.00	9,200	9,200	9,200	9,200
LOCKHEED MARTIN CORP	COMMON	539830-10-5	315,000.00	2,800	2,800	2,800	2,800
LOEWS CORP	COMMON	540424-10-8	2,238,560.25	21,473	21,473	21,473	21,473
LOEWS CORP	COMMON	540424-10-8	531,675.00	5,100	5,100	5,100	5,100
LOMAS FINANCIAL CORP (NEW)	COMMON	541535-10-C	602.02	120,404	120,404	120,404	120,404
LONG BEACH FINANCIAL CORP	COMMON	542446-10-5	3,567,450.00	279,800	279,800	279,800	279,800
LONG DRUG STORES CP (MARYLAND)	COMMON	543162-10-1	355,272.34	11,672	11,672	11,672	11,672
LONG ISLAND LIGHTING 7.8% PFD	PREFERRED	542671-74-8	288,094.50	10,524	10,524	10,524	10,524
LONG ISLAND LT PFD 7.95%	PREFERRED	542671-77-1	1,453,725.00	54,600	54,600	54,600	54,600
LORAL SPACE & COMM LTD	PREFERRED	G56462-14-9	8,498,359.38	112,375	112,375	112,375	112,375
LORAL SPACE & COMMUNICATIONS	COMMON	G56462-10-7	10,766,033.19	383,638	383,638	383,638	383,638
LOUISIANA PACIFIC CORP	COMMON	546347-10-5	4,433,775.00	190,700	190,700	190,700	190,700
LOUISIANA PACIFIC CORP	COMMON	546347-10-5	458,397.00	19,716	19,716	19,716	19,716
LOWES COMPANIES INC	COMMON	548661-10-7	568,522.80	8,100	8,100	8,100	8,100
LOWES COMPANIES INC	COMMON	548661-10-7	422,882.70	6,025	6,025	6,025	6,025
LSI LOGIC CORP	COMMON	502161-10-2	1,792,750.00	71,000	71,000	71,000	71,000
LSI LOGIC CORP	COMMON	502161-10-2	791,789.50	31,358	31,358	31,358	31,358
LTC PRYS INC CONV SUB DEB	CONV BOND	502175-AF-9	286,875.00	250,000	250,000	250,000	250,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	16,058,414.63	125,579	125,579	125,579	125,579
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	3,785,100.00	29,600	29,600	29,600	29,600
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	1,138,087.50	8,900	8,900	8,900	8,900
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	521,985.75	4,082	4,082	4,082	4,082
LUKITER FINANCE 144A	CONV BOND	549874-A8-1	611,250.00	750,000	750,000	750,000	750,000
LUKOIL OIL CO SPONS ADR	COMMON	677862-10-4	527,205.00	7,500	7,500	7,500	7,500
LYONDELL PETROCHEMICAL COMPANY	COMMON	552078-10-7	408,756.00	12,000	12,000	12,000	12,000
MADGE NETWORK N.V.	COMMON	N54246-10-6	42,096.58	10,035	10,035	10,035	10,035
MAGNAN PHARMACEUTICALS INC	COMMON	559036-10-8	611,930.00	110,000	110,000	110,000	110,000
MAGNA INTERNATIONAL SUB DEB CV	CONV BOND	559222-AE-4	2,164,695.00	1,500,000	1,500,000	1,500,000	1,500,000
MAGNA INTL INC 144A/REG S	CONV BOND	559222-AF-1	52,451,787.50	44,735,000	44,735,000	44,735,000	44,735,000
MAGYR TAYKOZESIRI SPON ADR	COMMON	559776-10-9	1,089,375.00	35,000	35,000	35,000	35,000
MANOR CARE INC	COMMON	564054-10-4	349,872.00	9,456	9,456	9,456	9,456
MANPOWER INC COM	COMMON	564184-10-C	201,875.00	5,000	5,000	5,000	5,000
MARRIOTT INTERNATIONAL INC	COMMON	571903-10-5	399,852.84	15,053	15,053	15,053	15,053
MARRIOTT INTERNATIONAL INC	COMMON	571903-10-3	589,541.36	15,853	15,853	15,853	15,853
MARRIOTT INTERNATIONAL INC	COMMON	571903-20-2	567,743.49	15,853	15,853	15,853	15,853
MARRIOTT INTL CONV NTS	CONV BOND	571900-AH-2	7,589,748.75	10,671,000	10,671,000	10,671,000	10,671,000
MARSH & MCLENNAN CO INC	CONV BOND	571900-AH-2	2,489,375.00	3,500,000	3,500,000	3,500,000	3,500,000
MARSH & MCLENNAN CO INC	COMMON	571748-10-2	2,979,032.25	34,119	34,119	34,119	34,119
MARSHALL & ILSLEY CORP	COMMON	571748-10-2	672,310.10	7,700	7,700	7,700	7,700
MASCO CORPORATION	COMMON	571834-10-C	267,375.00	4,600	4,600	4,600	4,600
MASCO CORPORATION	COMMON	574599-10-6	476,000.00	8,000	8,000	8,000	8,000
MASCO CORPORATION	COMMON	574599-10-6	1,969,390.50	33,099	33,099	33,099	33,099
MASCOTECH INC	COMMON	574670-10-5	15,106,265.00	655,000	655,000	655,000	655,000
MASIECH CORPORATION	COMMON	574324-10-5	258,107.02	5,064	5,064	5,064	5,064
MATRIX PHARMACEUTICAL INC	COMMON	576844-10-4	1,270,950.00	274,800	274,800	274,800	274,800
MATTEL INC	COMMON	577081-10-2	8,901,675.00	225,000	225,000	225,000	225,000
MATTEL INC	COMMON	577081-10-2	6,096,618.74	154,099	154,099	154,099	154,099
MATTEL INC	COMMON	577081-10-2	2,559,143.90	63,927	63,927	63,927	63,927
MATTEL INC	COMMON	577081-10-2	514,319.00	13,000	13,000	13,000	13,000
MATTEL INC	COMMON	577081-10-2	439,149.30	11,100	11,100	11,100	11,100
MATTEL INC	COMMON	577081-10-2	14,230,811.10	359,700	359,700	359,700	359,700
MAXIM INTEGRATED PRODUCTS INC	COMMON	57772K-10-1	214,984.20	5,900	5,900	5,900	5,900
MAY DEPT STORES CO	COMMON	57777B-10-3	666,750.00	10,500	10,500	10,500	10,500
MAY DEPT STORES CO	COMMON	57777B-10-3	400,050.00	6,300	6,300	6,300	6,300
MAY DEPT STORES CO	COMMON	57777B-10-3	9,934,257.50	156,445	156,445	156,445	156,445

MAY DEPT STORES CO.	577778-10-3	2,454,846.50	38,659	38,659	38,659	38,659
MAYTAG CORPORATION	578592-10-7	1,046,722.20	21,892	21,892	21,892	21,892
MAYTAG CORPORATION	578592-10-7	205,595.90	4,300	4,300	4,300	4,300
MBA INC	55262C-10-C	1,098,950.00	14,180	14,180	14,180	14,180
MBA INC	55262C-10-C	325,500.00	4,200	4,200	4,200	4,200
MBNA CORP	55262L-10-0	3,761,009.63	105,018	105,018	105,018	105,018
MBNA CORP	55262L-10-0	841,605.50	23,500	23,500	23,500	23,500
MBNA CORP	55262L-10-0	422,593.40	11,800	11,800	11,800	11,800
MBO PROPERTIES INC	580135-10-1	14,434,000.00	240,570	240,570	240,570	240,570
MBO PROPERTIES INC	55263L-10-9	191,711.00	29,494	29,494	29,494	29,494
MC DONALDS CORP	580135-10-1	8,036,460.00	133,941	133,941	133,941	133,941
MC DONALDS CORP	580135-10-1	5,280,000.00	88,000	88,000	88,000	88,000
MC DONALDS CORP	580135-10-1	1,914,000.00	31,900	31,900	31,900	31,900
MC DONALDS CORP	580135-10-1	569,400.00	9,490	9,490	9,490	9,490
MC DONALDS CORP	580135-10-1	396,000.00	6,600	6,600	6,600	6,600
MC DONALDS CORP	580135-10-1	313,680.00	5,228	5,228	5,228	5,228
MC DONALDS CORP	580037-10-9	495,756.00	12,000	12,000	12,000	12,000
MCDERMOTT INTL	580037-10-9	336,907.52	8,155	8,155	8,155	8,155
MCDERMOTT INTL INC, RULE 144A	580037-30-7	1,901,237.97	32,190	32,190	32,190	32,190
MC GRAW-HILL COMPANIES INC	580645-10-9	1,607,211.19	21,130	21,130	21,130	21,130
MC GRAW-HILL COMPANIES INC	580645-10-9	334,677.20	4,400	4,400	4,400	4,400
MC GRAW-HILL COMPANIES INC	580645-10-9	311,858.30	4,100	4,100	4,100	4,100
MCI COMMUNICATIONS	552673-10-5	49,500,000.00	1,000,000	1,000,000	1,000,000	1,000,000
MCI COMMUNICATIONS	552673-10-5	27,343,800.00	552,400	552,400	552,400	552,400
MCI COMMUNICATIONS	552673-10-5	6,950,493.00	140,414	140,414	140,414	140,414
MCI COMMUNICATIONS	552673-10-5	1,584,000.00	32,000	32,000	32,000	32,000
MCI COMMUNICATIONS	552673-10-5	321,750.00	6,500	6,500	6,500	6,500
MCI COMMUNICATIONS	552673-10-5	221,809.50	4,481	4,481	4,481	4,481
MCKESSON CORP CONV PFD	58155P-20-4	17,590,312.50	217,500	217,500	217,500	217,500
MCCORP	55267M-10-3	0	12,800	12,800	12,800	12,800
MEAD CORPORATION	582834-10-7	7,509,986.10	209,700	209,700	209,700	209,700
MEAD CORPORATION	582834-10-7	742,439.30	20,731	20,731	20,731	20,731
MEDPARTNERS INC	58503X-10-7	3,587,500.00	350,000	350,000	350,000	350,000
MEDPARTNERS INC	58503X-10-7	512,500.00	50,000	50,000	50,000	50,000
MEDPARTNERS INC	58503X-10-7	18,717,525.00	1,826,100	1,826,100	1,826,100	1,826,100
MEDTRONIC INC	585055-10-6	238,625.00	4,600	4,600	4,600	4,600
MEDTRONIC INC	585055-10-6	7,097,900.63	136,827	136,827	136,827	136,827
MEDTRONIC INC	585055-10-6	1,130,875.00	21,800	21,800	21,800	21,800
MELLON BANK CORP	585509-10-2	3,634,041.50	57,229	57,229	57,229	57,229
MELLON BANK CORP	585509-10-2	749,300.00	11,800	11,800	11,800	11,800
MELLON BANK CORP	585509-10-2	565,150.00	8,900	8,900	8,900	8,900
MEMCO SOFTWARE LTD	W69065-10-6	1,218,750.00	39,000	39,000	39,000	39,000
MEMOREX TELE N.V. (NEW)	586014-10-2	1,958.64	195,864	195,864	195,864	195,864
MEMOREX TELE N.V. (NEW)	586014-10-2	7,240.93	724,093	724,093	724,093	724,093
MERCANTILE BANCORP INC	587342-10-6	433,022.70	7,900	7,900	7,900	7,900
MERCANTILE BANCORP INC	587342-10-6	10,951,637.40	199,800	199,800	199,800	199,800
MERCANTILE BANCORP INC	587342-10-6	1,070,881.58	19,537	19,537	19,537	19,537
MERCANTILE BANCORP INC	587342-10-6	505,724.08	7,527	7,527	7,527	7,527
MERCANTILE STORES CO	588530-20-4	4,800.00	96,000	96,000	96,000	96,000
MERCANTILE STORES CO	588530-20-4	2,127,920.80	16,600	16,600	16,600	16,600
MERCK & CO INC.	589331-10-7	1,056,653.68	8,243	8,243	8,243	8,243
MERCK & CO INC.	589331-10-7	25,702,975.88	200,510	200,510	200,510	200,510
MERCK & CO INC.	589331-10-7	7,127,252.80	55,600	55,600	55,600	55,600
MERCK & CO INC.	589395-10-2	188,550.00	251,400	251,400	251,400	251,400
MERCK & CO INC.	589433-10-1	447,199.00	10,616	10,616	10,616	10,616
MEREDITH CORP.	590188-10-8	5,898,995.00	71,065	71,065	71,065	71,065
MERRILL LYNCH CO INC	590188-10-8	1,261,600.00	15,200	15,200	15,200	15,200
MERRILL LYNCH CO INC	590188-10-8	481,400.00	5,800	5,800	5,800	5,800

MERRY LAND & INVESTMENT	PREFERRED	590438-70-1	8,245,315.83	348,374	348,374	348,374
MERRY-GO-ROUND ENTERPRISES INC	COMMON	590436-10-1	51.1	51,100	51,100	51,100
METAMOR WORLDWIDE INC	COMMON	59133P-10-0	261,288.23	6,956	6,956	6,956
METRA BIOSYSTEMS INC	COMMON	591591-10-2	135,000.00	60,000	60,000	60,000
METROMAIL CORP	COMMON	591680-10-3	22,298,500.00	644,000	644,000	644,000
MFS GOVT MKTS INCOME TRUST	COMMON	552939-10-C	167,200.00	25,000	25,000	25,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	426,972.00	6,500	6,500	6,500
MGIC INVESTMENT CORP	COMMON	552848-10-3	335,008.80	5,100	5,100	5,100
MICRON ELECTRONICS INC	COMMON	595100-10-8	634,400.00	50,000	50,000	50,000
MICRON ELECTRONICS INC	COMMON	595100-10-8	634,400.00	50,000	50,000	50,000
MICRON ELECTRONICS INC	COMMON	595100-10-8	529,368.74	41,722	41,722	41,722
MICRON TECHNOLOGY INC	COMMON	595112-10-3	726,575.00	25,000	25,000	25,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	287,723.70	9,900	9,900	9,900
MICRON TECHNOLOGY INC	COMMON	595112-10-3	281,911.10	9,700	9,700	9,700
MICRON TECHNOLOGY INC	CONV BOND	595112-48-9	8,570,472.85	8,945,000	8,945,000	8,945,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	2,179,725.00	75,000	75,000	75,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	2,094,890.10	72,081	72,081	72,081
MICROROSE, INC.	COMMON	59513V-10-7	143,437.50	67,500	67,500	67,500
MICROSCIENCE INTL CORP	COMMON	59513U-10-9	5,022.00	81,000	81,000	81,000
MICROSOFT CORP 2.75% CNV EXC	PREFERRED	594918-20-3	8,310,516.88	89,965	89,965	89,965
MICROSOFT CORP.	COMMON	594918-10-4	210,289,200.00	2,349,600	2,349,600	2,349,600
MICROSOFT CORP.	COMMON	594918-10-4	43,334,826.00	484,188	484,188	484,188
MICROSOFT CORP.	COMMON	594918-10-4	19,045,600.00	212,800	212,800	212,800
MICROSOFT CORP.	COMMON	594918-10-4	12,905,900.00	144,200	144,200	144,200
MICROSOFT CORP.	COMMON	594918-10-4	9,934,500.00	111,000	111,000	111,000
MICROSOFT CORP.	COMMON	594918-10-4	1,942,150.00	21,700	21,700	21,700
MICROSOFT CORP.	COMMON	594918-10-4	1,464,757.00	16,366	16,366	16,366
MICROSOFT CORP.	COMMON	594918-10-4	690,940.00	7,720	7,720	7,720
MICROSOFT CORP.	COMMON	594918-10-4	223,750.00	2,500	2,500	2,500
MICROSOFT CORP.	COMMON	599903-10-1	267,000.00	8,000	8,000	8,000
MILLENNIUM PHARMACEUTICALS INC	COMMON	599902-10-3	651,875.00	35,000	35,000	35,000
MILLIPORE CORP.	COMMON	601073-10-9	243,354.25	7,003	7,003	7,003
MINNESOTA MNG. & MFG.CO.	COMMON	604059-10-5	313,131.00	3,441	3,441	3,441
MINNESOTA MNG. & MFG.CO.	COMMON	604059-10-5	7,398,391.00	81,301	81,301	81,301
MINNESOTA MNG. & MFG.CO.	COMMON	604059-10-5	1,701,700.00	18,700	18,700	18,700
MIRAGE RESORTS INC	COMMON	60462E-10-4	218,817.00	9,000	9,000	9,000
MIRAGE RESORTS INC	COMMON	60462E-10-4	209,091.80	8,600	8,600	8,600
MOBIL CORPORATION	COMMON	607059-10-2	375,462.50	4,900	4,900	4,900
MOBIL CORPORATION	COMMON	607059-10-2	393,162.88	5,131	5,131	5,131
MOBIL CORPORATION	COMMON	607059-10-2	2,773,825.00	36,200	36,200	36,200
MOBILE TELECOMM TECH CV EXCH	COMMON	607059-10-2	8,669,859.00	113,144	113,144	113,144
MOBILE TELECOMM TECH CV EXCH	PREFERRED	607406-20-4	1,947,525.00	56,450	56,450	56,450
MOBILEMEDIA CORPORATION	COMMON	607406-20-4	11,852,475.00	343,550	343,550	343,550
MOBILEMEDIA CORPORATION	COMMON	607415-10-6	4,500.00	30,000	30,000	30,000
MOLECULAR BIOSYSTEMS INC	COMMON	608513-10-7	450,475.00	48,700	48,700	48,700
MOLTEN METAL TECH SUB INT CV	CONV BOND	608712-AA-3	479,750.00	5,050,000	5,050,000	5,050,000
MOLTEN METAL TECHNOLOGY INC	COMMON	608712-10-5	5,778.00	10,700	10,700	10,700
MOLTEN METAL TECHNOLOGY SUB INT	CONV BOND	608712-AA-1	110,200.00	1,160,000	1,160,000	1,160,000
MONONGAHELA PWR CO QUIDS SER-A	PREFERRED	610202-83-C	1,818,817.00	71,500	71,500	71,500
MONSANTO COMPANY	COMMON	611662-10-7	764,400.00	14,700	14,700	14,700
MONSANTO COMPANY	COMMON	611662-10-7	247,624.00	4,762	4,762	4,762
MONSANTO COMPANY	COMMON	611662-10-7	32,744,400.00	629,700	629,700	629,700
MONSANTO COMPANY	COMMON	611662-10-7	7,682,376.00	147,738	147,738	147,738
MONSANTO COMPANY	COMMON	611662-10-7	1,414,400.00	27,200	27,200	27,200
MOORE LTD.	COMMON	615785-10-2	356,755.88	21,459	21,459	21,459
MORGAN J P & CO INC	COMMON	616880-10-C	8,206,524.30	61,100	61,100	61,100
MORGAN J P & CO INC	COMMON	616880-10-C	1,155,091.80	8,600	8,600	8,600

MORGAN J P & CO INC	COMMON	616680-10-C	402,939.00	3,000	3,000	3,000	3,000
MORGAN J P & CO INC	COMMON	616680-10-C	243,106.53	1,810	1,810	1,810	1,810
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	8,684,222.25	8,684,222.25	119,166	119,166	119,166
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	2,018,637.50	27,700	27,700	27,700	27,700
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	597,575.00	8,200	8,200	8,200	8,200
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	309,135.75	4,242	4,242	4,242	4,242
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	12,024,375.00	165,000	165,000	165,000	165,000
MORTON INTERNATIONAL INC (NEW)	COMMON	619335-10-2	866,361.64	26,403	26,403	26,403	26,403
MORTON INTERNATIONAL INC (NEW)	COMMON	619335-10-2	305,160.90	9,300	9,300	9,300	9,300
MORTON INTERNATIONAL INC (NEW)	COMMON	620076-10-9	7,754,130.00	127,640	127,640	127,640	127,640
MOTOROLA INC	COMMON	620076-10-9	1,670,625.00	27,500	27,500	27,500	27,500
MOTOROLA INC	COMMON	620076-10-9	478,850.00	7,800	7,800	7,800	7,800
MOTOROLA INC	COMMON	620076-10-9	233,219.25	3,839	3,839	3,839	3,839
MOTOROLA INC SUB LIQ YLD OP NT	CONV BOND	620076-A1-8	3,105,000.00	4,000,000	4,000,000	4,000,000	4,000,000
MSDW CAPITAL TRUST 17.10%	PREFERRED	655358-20-8	5,277,483.37	214,855	214,855	214,855	214,855
MULTICANAL PARTICIPACOOES S A	COMMON	62544D-10-4	4,717,271.40	955,300	955,300	955,300	955,300
MULTICANAL PARTICIPACOOES S A	COMMON	62544D-10-4	2,852,188.80	577,600	577,600	577,600	577,600
MURPHY OIL CORP	COMMON	628717-10-2	225,562.50	4,500	4,500	4,500	4,500
MUTUAL RISK MANAGEMENT LTD	CONV BOND	628351-AA-6	23,615,500.00	32,350,000	32,350,000	32,350,000	32,350,000
N.Y STATE ELEC & GAS	COMMON	649840-10-5	299,062.50	7,500	7,500	7,500	7,500
N.Y STATE ELEC & GAS	COMMON	649840-10-5	239,250.00	6,000	6,000	6,000	6,000
NAB ASSET CORP LIQUIDATING	COMMON	628712-20-C	332.15	33,215	33,215	33,215	33,215
NAB ASSET CORPORATION	COMMON	628712-20-C	80,960.75	24,911	24,911	24,911	24,911
NAB INC	COMMON	628716-10-2	229,725.00	75,000	75,000	75,000	75,000
NABORS INDUSTRIES INC	COMMON	629568-10-6	2,446,250.00	103,000	103,000	103,000	103,000
NALCO CHEMICAL CO.	COMMON	629853-10-2	447,247.64	11,026	11,026	11,026	11,026
NATIONAL CITY CORP	COMMON	635405-10-3	733,130.00	10,000	10,000	10,000	10,000
NATIONAL CITY CORP	COMMON	635405-10-3	3,330,243.03	45,425	45,425	45,425	45,425
NATIONAL DATA CORP CONV	CONV BOND	635621-AA-3	757,248.75	729,000	729,000	729,000	729,000
NATIONAL DATA CORP.	COMMON	635621-10-5	810,478.50	19,500	19,500	19,500	19,500
NATIONAL DATA CORP.	COMMON	635621-10-5	512,263.98	12,325	12,325	12,325	12,325
NATIONAL SERVICE IND INC	COMMON	637657-10-7	537,080.32	9,132	9,132	9,132	9,132
NATIONSBANK CORP	COMMON	638585-10-9	14,220,138.36	194,962	194,962	194,962	194,962
NATIONSBANK CORP	COMMON	638585-10-9	3,217,878.68	44,118	44,118	44,118	44,118
NATIONSBANK CORP	COMMON	638585-10-9	3,209,272.00	44,000	44,000	44,000	44,000
NATIONSBANK CORP	COMMON	638585-10-9	2,939,401.40	40,300	40,300	40,300	40,300
NATIONSBANK CORP	COMMON	638585-10-9	643,677.85	8,825	8,825	8,825	8,825
NATIONSBANK CORP	COMMON	638585-10-9	437,628.00	6,000	6,000	6,000	6,000
NATIONSBANK CORP	COMMON	638585-10-9	282,197.12	3,869	3,869	3,869	3,869
NATIONWIDE HEALTH PROP	PREFERRED	638620-20-3	10,112,500.00	100,000	100,000	100,000	100,000
NATL SEMICONDUCTOR CORP	COMMON	637640-10-3	489,446.69	23,376	23,376	23,376	23,376
NAVISTAR INTL CORP (NEW)	COMMON	63934E-10-8	532,910.00	15,226	15,226	15,226	15,226
NAVISTAR INTL CORP (NEW)	COMMON	62886E-10-8	210,000.00	6,000	6,000	6,000	6,000
NGR CORPORATION	COMMON	641069-40-6	290,954.40	8,800	8,800	8,800	8,800
NESTLE SA SPONSORED ADR	COMMON	641069-40-6	717,703.99	7,512	7,512	7,512	7,512
NETWORKS ASSOCIATES INC	COMMON	640938-10-6	206,375.00	3,100	3,100	3,100	3,100
NEW CENTURY ENERGY INC	COMMON	64352U-10-3	251,875.00	5,000	5,000	5,000	5,000
NEW WORLD INFRASTRUCTURE	CONV BOND	64928P-AA-7	1,245,480.00	1,284,000	1,284,000	1,284,000	1,284,000
NEW YORK TIMES CO A	COMMON	650111-10-7	245,000.00	3,500	3,500	3,500	3,500
NEW YORK TIMES CO A	COMMON	650111-10-7	294,000.00	4,200	4,200	4,200	4,200
NEW YORK TIMES CO A	COMMON	650111-10-7	1,717,870.00	24,541	24,541	24,541	24,541
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	445,000.00	8,900	8,900	8,900	8,900
NEWELL CO (HOLDING CO)	COMMON	651192-10-6	363,285.00	7,500	7,500	7,500	7,500
NEWELL CO (HOLDING CO)	COMMON	651192-10-6	3,036,723.53	62,693	62,693	62,693	62,693
NEWELL FINANCIAL TRUST I	CONV BOND	651195-20-8	117,366.64	207,270	207,270	207,270	207,270
NEWMONT MINING CORP	COMMON	651639-10-6	1,038,714.12	33,986	33,986	33,986	33,986
NEWMONT MINING CORP	COMMON	651639-10-6	641,823.00	21,000	21,000	21,000	21,000

NEWMONT MINING CORP	651639-10-6	226,166.20	7,400	7,400	7,400	7,400
NEWS AMER HLDGS LIQ YLD OPT NT	652478-AS-7	25,673,750.00	47,000,000	47,000,000	47,000,000	47,000,000
NEWS AMER HLDGS LIQ YLD OPT NT	652478-AS-7	2,185,000.00	4,000,000	4,000,000	4,000,000	4,000,000
NEWS AMERICA HOLDINGS INC	652478-AC-2	7,914,531.25	6,845,000	6,845,000	6,845,000	6,845,000
NEWS AMERICA HOLDINGS INC	652478-AC-2	3,356,593.75	2,903,000	2,903,000	2,903,000	2,903,000
NEWS CORP LTD SPON ADR REPSIG	652487-80-2	5,980,000.00	260,000	260,000	260,000	260,000
NEXSTAR PHARMACEUTICALS INC	653338-10-6	460,000.00	40,000	40,000	40,000	40,000
NEXTEL COMMUNICATIONS CL A	65332V-10-3	2,160,000.00	64,000	64,000	64,000	64,000
NEXTEL COMMUNICATIONS CL A	65332V-10-3	401,625.00	11,900	11,900	11,900	11,900
NEXTEL COMMUNICATIONS CL A	65332V-10-3	253,125.00	7,900	7,900	7,900	7,900
NIAGARA MOHAWK A JPF SRA	653522-85-4	4,409,543.75	185,665	185,665	185,665	185,665
NIAGARA MOHAWK PWR ADJ RT PF C	653522-10-2	409,474.00	31,498	31,498	31,498	31,498
NIAGARA MOHAWK 3.40% PFD	653522-83-9	4,675,000.00	187,000	187,000	187,000	187,000
NIAGARA MOHAWK 4.85% PFD	653522-60-7	464,880.00	8,940	8,940	8,940	8,940
NIAGARA MOHAWK 6.10% PR	653522-80-5	587,925.00	8,040	8,040	8,040	8,040
NICOR INC	654086-10-7	1,457,262.50	15,970	15,970	15,970	15,970
NIKE CLASS-B	654106-10-3	351,646.75	8,323	8,323	8,323	8,323
NIKE CLASS-B	654106-10-3	588,525.00	13,300	13,300	13,300	13,300
NIKE CLASS-B	654106-10-3	2,101,875.00	47,500	47,500	47,500	47,500
NOBLE DRILLING CORP	655042-10-9	752,250.00	17,000	17,000	17,000	17,000
NOKIA CORP ADR *A	654902-20-4	764,075.00	25,000	25,000	25,000	25,000
NOKIA CORP ADR *A	654902-20-4	3,982,912.20	36,900	36,900	36,900	36,900
NOKIA CORP ADR *A	654902-20-4	3,238,140.00	30,000	30,000	30,000	30,000
NOKIA CORP ADR *A	654902-20-4	971,442.00	9,000	9,000	9,000	9,000
NORDSTROM INC	655644-10-C	210,582.90	3,300	3,300	3,300	3,300
NORDSTROM INC	655644-10-C	1,004,225.18	15,737	15,737	15,737	15,737
NORDSTROM INC	655644-10-C	229,726.80	3,600	3,600	3,600	3,600
NORFOLK SOUTHERN CORP	655844-10-8	2,952,924.00	79,008	79,008	79,008	79,008
NORFOLK SOUTHERN CORP	655844-10-8	642,850.00	17,200	17,200	17,200	17,200
NORTEL INVERSORA ADR	655857-40-1	18,609,937.50	644,500	644,500	644,500	644,500
NORTH AMERICAN VACCINE INC.	657201-10-5	297,500.00	17,000	17,000	17,000	17,000
NORTHERN STATES POWER CO MINN	665772-10-5	839,806.00	14,234	14,234	14,234	14,234
NORTHERN STATES POWER CO MINN	665772-10-5	212,400.00	3,600	3,600	3,600	3,600
NORTHERN TELECOM LTD	665815-10-6	1,286,037.50	19,900	19,900	19,900	19,900
NORTHERN TELECOM LTD	665815-10-6	213,133.25	3,298	3,298	3,298	3,298
NORTHERN TELECOM LTD	665815-10-6	4,696,104.88	72,667	72,667	72,667	72,667
NORTHERN TRUST CORP	665859-10-4	1,531,612.50	23,700	23,700	23,700	23,700
NORTHERN TRUST CORP	665859-10-4	665,275.00	8,900	8,900	8,900	8,900
NORTHERN TRUST CORP	665859-10-4	343,850.00	4,600	4,600	4,600	4,600
NORTROP GRUIMMAN CORP COMMON	666807-10-2	1,094,256.03	10,185	10,185	10,185	10,185
NORTROP GRUIMMAN CORP COMMON	666807-10-2	859,504.00	8,000	8,000	8,000	8,000
NORTROP GRUIMMAN CORP COMMON	666807-10-2	311,570.20	2,900	2,900	2,900	2,900
NORWEST CORP	669380-10-7	233,376.25	5,615	5,615	5,615	5,615
NORWEST CORP	669380-10-7	6,352,613.61	152,843	152,843	152,843	152,843
NORWEST CORP	669380-10-7	1,446,392.40	34,800	34,800	34,800	34,800
NORWEST CORP	669380-10-7	852,041.50	20,500	20,500	20,500	20,500
NOVARTIS AG-ADR	670006-10-5	9,629,019.02	108,816	108,816	108,816	108,816
NOVELL INC	670006-10-5	191,784.35	17,892	17,892	17,892	17,892
NOVELL INC	670006-10-5	1,027,866.35	95,892	95,892	95,892	95,892
NOVELL INC	670006-10-5	200,445.30	18,700	18,700	18,700	18,700
NUCOR CORP	670346-10-5	1,181,304.60	21,700	21,700	21,700	21,700
NUCOR CORP	670346-10-5	228,639.60	4,200	4,200	4,200	4,200
OCCIDENTAL PETROLEUM CORP	674599-10-5	16,926,121.20	579,900	579,900	579,900	579,900
OCCIDENTAL PETROLEUM CORP	674599-10-5	2,010,381.88	68,877	68,877	68,877	68,877
OCCIDENTAL PETROLEUM CORP	674599-10-5	452,414.00	15,500	15,500	15,500	15,500
OFFICE DEPOT INC	676220-10-4	242,775.00	7,800	7,800	7,800	7,800
OFFICE DEPOT LIQ YIELD OPT INTS	676220-AA-4	30,818,808.36	33,797,000	33,797,000	33,797,000	33,797,000

OLICOM A/S	K7514Y-10-7	975,179.41	35,062	35,062	35,062	35,062
OLYMPIA BROADCASTING CORP	681455-10-1	0	10,182	10,182	10,182	10,182
OMNICOM GROUP	681919-10-6	395,329.20	8,400	8,400	8,400	8,400
OMNICOM GROUP SUB DEB CONV	681919-AE-6	11,962,006.80	7,610,000	7,610,000	7,610,000	7,610,000
OMNIPONT CORP	68212D-10-2	12,331,000.00	418,000	418,000	418,000	418,000
ONEOK INC	682680-10-3	219,805.50	5,394	5,394	5,394	5,394
OPEN JT STK CO-VMPFL	68370R-10-9	890,000.00	20,000	20,000	20,000	20,000
OPTICAL CABLE CORP	683877-10-9	747,600.00	67,200	67,200	67,200	67,200
ORACLE CORPORATION	68389X-10-5	204,686.06	6,485	6,485	6,485	6,485
ORACLE CORPORATION	68389X-10-5	1,426,647.60	45,200	45,200	45,200	45,200
ORACLE CORPORATION	68389X-10-5	2,957,453.10	93,700	93,700	93,700	93,700
ORACLE CORPORATION	68389X-10-5	3,329,864.94	105,499	105,499	105,499	105,499
ORACLE CORPORATION	68389X-10-5	6,230,157.44	197,388	197,388	197,388	197,388
ORACLE CORPORATION	68389X-10-5	33,295,808.70	1,054,900	1,054,900	1,054,900	1,054,900
ORCA CORP AMERICA	686165-10-1	0	1,135,851	1,135,851	1,135,851	1,135,851
OUTBACK STEAKHOUSE INC	689899-10-2	208,066.75	5,318	5,318	5,318	5,318
OWENS CORNING	69073F-10-3	403,763.43	11,235	11,235	11,235	11,235
OWENS CORNING CAPITAL 144A	690733-20-5	2,424,000.00	48,000	48,000	48,000	48,000
OWENS-ILLINOIS INC	690768-40-3	1,104,691.50	25,542	25,542	25,542	25,542
OWENS-ILLINOIS INC	690768-40-3	346,000.00	8,000	8,000	8,000	8,000
OWENS-ILLINOIS INC	690768-40-3	289,775.00	6,700	6,700	6,700	6,700
OXFORD HEALTH PLANS INC	691471-10-6	358,512.00	24,000	24,000	24,000	24,000
P G & E CORPORATION	69331C-10-8	676,500.00	20,500	20,500	20,500	20,500
P G & E CORPORATION	69331C-10-8	3,221,460.00	97,620	97,620	97,620	97,620
P P & L RESOURCES INC	693499-10-5	805,189.05	34,354	34,354	34,354	34,354
P.T. TELEKOMUNIKASI INDONESIA	715684-10-6	19,898,801.40	2,027,800	2,027,800	2,027,800	2,027,800
PACCAR INC	693718-10-8	214,426.80	3,600	3,600	3,600	3,600
PACCAR INC	693718-10-8	244,208.30	4,100	4,100	4,100	4,100
PACCAR INC	693718-10-8	349,813.50	5,873	5,873	5,873	5,873
PACCAR INC	693718-10-8	904,881.10	15,192	15,192	15,192	15,192
PACIFIC COAST MEDICAL	694096-10-8	0	68,330	68,330	68,330	68,330
PACIFIC ENTERPRISES	694232-10-5	716,880.35	17,565	17,565	17,565	17,565
PACIFICORP	695114-10-8	251,175.00	10,200	10,200	10,200	10,200
PACIFICORP	695114-10-8	337,322.50	13,700	13,700	13,700	13,700
PACIFICORP	695114-10-8	1,487,177.63	60,393	60,393	60,393	60,393
PAGEWART WIRELESS CLASS A	69553J-10-4	880,094.40	101,300	101,300	101,300	101,300
PAGEWART WIRELESS CLASS A	69553J-10-4	1,416,144.00	163,000	163,000	163,000	163,000
PAGING NETWORK INC	695562-10-6	4,650,937.50	302,500	302,500	302,500	302,500
PAIN SUPPRESSION LABS INC	695624-10-6	15	15,000	15,000	15,000	15,000
PALL CORP	696429-30-7	489,039.00	22,746	22,746	22,746	22,746
PAN AM CORP SR CNV SUB DEB	698057-A5-5	0	100,000	100,000	100,000	100,000
PANDA PROJECT INC	69833F-10-4	248,000.00	64,000	64,000	64,000	64,000
PANEX LIQ TR INDUSTRIES SBI	698405-99-C	0	242,203	242,203	242,203	242,203
PARACELUS HEALTHCARE CORP	698891-10-8	1,529,487.50	330,700	330,700	330,700	330,700
PARAMETRIC TECHNOLOGY CORP	699173-10-C	206,440.66	6,197	6,197	6,197	6,197
PARAMETRIC TECHNOLOGY CORP	699173-10-C	399,756.00	12,000	12,000	12,000	12,000
PARAMETRIC TECHNOLOGY CORP	699173-10-C	1,710,356.05	51,342	51,342	51,342	51,342
PARKER DRILLING CO.	701081-10-1	276,150.00	26,300	26,300	26,300	26,300
PARKER-HANNIFIN CORP.	701094-10-4	262,012.50	5,100	5,100	5,100	5,100
PARKER-HANNIFIN CORP.	701094-10-4	1,250,570.25	24,342	24,342	24,342	24,342
PAYCHEX INC	704326-10-7	282,671.20	4,900	4,900	4,900	4,900
PAYCHEX INC	704326-10-7	1,040,345.39	18,034	18,034	18,034	18,034
PAYLESS CASHWAYS INC	704378-40-5	732,572.48	213,081	213,081	213,081	213,081
PECO ENERGY COMPANY	693304-10-7	232,312.50	10,500	10,500	10,500	10,500
PECO ENERGY COMPANY	693304-10-7	263,287.50	11,900	11,900	11,900	11,900
PECO ENERGY COMPANY	693304-10-7	1,017,550.88	45,991	45,991	45,991	45,991
PEMBRIDGE INC	706348-10-2	5,612,800.00	400,000	400,000	400,000	400,000
PENNEY J.C. INC	708160-10-6	862,843.20	11,400	11,400	11,400	11,400

PERNEY J.C. INC	COMMON	708160-10-6	3,579,134.14	47,288	47,288	47,288
PENNZOIL CO	COMMON	709903-10-8	361,900.00	5,600	5,600	5,600
PENNZOIL CO	COMMON	709903-10-8	518,098.63	8,017	8,017	8,017
PENNZOIL CO CONV	CONV BOND	709903-80-9	41,280,375.00	21,306,000	21,306,000	21,306,000
PEOPLES ENERGY CORP	COMMON	711030-10-6	265,282.88	7,293	7,293	7,293
PEOPLESOFT INC	COMMON	712713-10-6	6,866,000.00	125,000	125,000	125,000
PEP BOYS MANNY-MOE & JACK	COMMON	713278-10-5	279,438.59	12,051	12,051	12,051
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	9,706,440.13	227,381	227,381	227,381
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	3,005,235.20	70,400	70,400	70,400
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	431,618.37	10,111	10,111	10,111
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	324,428.80	7,600	7,600	7,600
PETRE STORES LIQUIDATING	COMMON	716437-10-8	5,940,838.00	1,863,500	1,863,500	1,863,500
PETROLEO BRASILEIRO (PETROBRAS)	COMMON	71654V-20-C	534,379.98	22,504	22,504	22,504
PETROLEO BRASILEIRO (PETROBRAS)	CONV BOND	71654V-10-1	237,460.00	10,000	10,000	10,000
PETSMART DEB CV	CONV BOND	716768-AA-4	5,352,041.64	3,828,000	3,828,000	3,828,000
PETZER INC.	COMMON	717081-10-3	20,086,135.12	201,490	201,490	201,490
PETZER INC.	COMMON	717081-10-3	5,951,373.60	59,700	59,700	59,700
PETZER INC.	COMMON	717081-10-3	1,106,536.80	11,100	11,100	11,100
PETZER INC.	COMMON	717081-10-3	923,509.63	9,264	9,264	9,264
PETZER INC.	COMMON	717081-10-3	703,797.28	7,060	7,060	7,060
PHARMACIA & UPJOHN INC	COMMON	716941-10-5	227,500.00	5,200	5,200	5,200
PHARMACIA & UPJOHN INC	COMMON	716941-10-5	1,032,500.00	23,600	23,600	23,600
PHARMACIA & UPJOHN INC	COMMON	716941-10-5	74,147	74,147	74,147	74,147
PHARMACIA & UPJOHN INC	COMMON	716941-10-5	3,243,931.25	28,435	28,435	28,435
PHARMACIA INC	COMMON	717135-10-7	422,970.63	28,435	28,435	28,435
PHARMERICA INC	COMMON	717135-10-7	4,179,875.00	281,000	281,000	281,000
PHARMERICA INC	COMMON	717265-10-2	968,315.87	14,998	14,998	14,998
PHELPS DODGE CORP	COMMON	718154-10-7	258,882.48	6,210	6,210	6,210
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	657,336.38	15,768	15,768	15,768
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	1,317,340.80	31,600	31,600	31,600
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	1,604,988.00	38,500	38,500	38,500
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	4,660,718.40	111,800	111,800	111,800
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	6,048,095.04	145,080	145,080	145,080
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	20,376,177.26	488,778	488,778	488,778
PHILIPS ELECTRONICS N.V.	COMMON	718337-50-4	389,221.40	5,300	5,300	5,300
PHILIPS ELECTRONICS N.V.	COMMON	718337-50-4	1,747,824.40	23,800	23,800	23,800
PHILLIPS PETROLEUM CO.	COMMON	718507-10-6	604,249.80	12,100	12,100	12,100
PHILLIPS PETROLEUM CO.	COMMON	718507-10-6	2,628,836.20	52,642	52,642	52,642
PHOTONICS INC	CONV BOND	719405-AA-0	6,279,287.68	5,036,000	5,036,000	5,036,000
PHOTONICS INC	CONV BOND	719405-AA-0	124,688.00	100,000	100,000	100,000
PHYCOR INC SUB DEB CONV	CONV BOND	71940F-AB-6	1,127,350.00	1,250,000	1,250,000	1,250,000
PHYSICIAN RESOURCE GRP CONV	CONV BOND	71941S-AA-9	3,997,500.00	6,500,000	6,500,000	6,500,000
PHYSICIAN RESOURCE GRP CONV	CONV BOND	71941S-AA-9	1,230,000.00	2,000,000	2,000,000	2,000,000
PIONEER FINL SERVICES SUB NT	CONV BOND	723672-AE-1	29,913,292.50	14,966,000	14,966,000	14,966,000
PIONEER HI BRED INTL INC	COMMON	723686-10-1	282,932.70	2,900	2,900	2,900
PIONEER HI BRED INTL INC	COMMON	723686-10-1	360,983.10	3,700	3,700	3,700
PIONEER HI BRED INTL INC	COMMON	723686-10-1	1,429,883.33	14,656	14,656	14,656
PIONEER STANDARD ELECTRO	PREFERRED	723879-20-1	495,000.00	10,000	10,000	10,000
PITNEY-BOWES INC	COMMON	724479-10-C	577,162.00	11,500	11,500	11,500
PITNEY-BOWES INC	COMMON	724479-10-C	2,978,557.42	59,348	59,348	59,348
PITNEY-BOWES INC	COMMON	725701-10-6	202,062.50	5,300	5,300	5,300
PITSTON BRINK'S GROUP	COMMON	725906-10-1	658,938.42	49,965	49,965	49,965
PLACER DOME INC	COMMON	725906-10-1	290,136.00	22,000	22,000	22,000
PLACER DOME INC	COMMON	725906-10-1	167,487.60	12,700	12,700	12,700
PLATINUM TECHNOLOGY INC SUB NT	CONV BOND	72764T-AB-7	6,585,000.00	6,000,000	6,000,000	6,000,000
PLAYERS INTERNATIONAL INC.	COMMON	727903-10-6	1,754,965.20	355,400	355,400	355,400
PMT SERVICES INC	COMMON	693457-10-3	287,008.00	16,000	16,000	16,000
PNC BANK CORP	COMMON	693475-10-5	7,727,686.46	128,928	128,928	128,928
PNC BANK CORP	COMMON	693475-10-5	846,125.80	14,100	14,100	14,100

Company Name	Security	221,770.60	3,700	3,700	3,700	3,700
PNC BANK CORP	COMMON	221,770.60	3,700	3,700	3,700	3,700
PNP PRIME CORP 17% EXCH PFD	PREFERRED	0	286,032	286,032	286,032	286,032
PNP PRIME CORP 17% EXCH PFD	PREFERRED	0	262,862	262,862	262,862	262,862
POGO PRODUCING CO	COMMON	278,479.25	8,771	8,771	8,771	8,771
POGO PRODUCING CO	COMMON	5,118,100.00	161,200	161,200	161,200	161,200
POHANG IRON & STEEL CO.,LTD	COMMON	300,476.00	25,960	25,960	25,960	25,960
POLAROID CORP.	COMMON	9,210.00	6,829	6,829	6,829	6,829
POLLY PECK INTL PLC SPON ADR	COMMON	524,380.00	460,500	460,500	460,500	460,500
PORTUGAL TELECOM S.A. ADR	COMMON	1,583,627.60	10,000	10,000	10,000	10,000
PORTUGAL TELECOM S.A. ADR	COMMON	245,674.42	30,200	30,200	30,200	30,200
POTLATCH CORP	COMMON	1,857,628.75	5,705	5,705	5,705	5,705
PPG INDUSTRIES INC.	COMMON	584,266.80	27,343	27,343	27,343	27,343
PPG INDUSTRIES INC.	COMMON	1,729,808.50	8,600	8,600	8,600	8,600
PRAXAIR INC	COMMON	740,059.10-4	33,629	33,629	33,629	33,629
PRAXAIR INC	COMMON	380,641.20	7,400	7,400	7,400	7,400
PRECISION RESPONSE CORP	COMMON	154,002.63	16,877	16,877	16,877	16,877
PRESIDENT ENTERPRISES CORP	COMMON	385,390.60	32,900	32,900	32,900	32,900
PROCTER & GAMBLE CO	COMMON	24,613,368.75	291,714	291,714	291,714	291,714
PROCTER & GAMBLE CO	COMMON	5,256,562.50	62,300	62,300	62,300	62,300
PROCTER & GAMBLE CO	COMMON	1,586,250.00	18,800	18,800	18,800	18,800
PROCTER & GAMBLE CO	COMMON	758,868.75	8,994	8,994	8,994	8,994
PROCTER & GAMBLE CO	COMMON	534,093.75	6,330	6,330	6,330	6,330
PROGRESSIVE CORP OF OHIO	COMMON	1,629,859.49	12,101	12,101	12,101	12,101
PROGRESSIVE CORP OF OHIO	COMMON	431,001.60	3,200	3,200	3,200	3,200
PROMUS HOTEL CORPORATION	COMMON	336,398.75	7,045	7,045	7,045	7,045
PROTECTIVE LIFE CORP	COMMON	949,000.00	13,000	13,000	13,000	13,000
PROTEIN DESIGN LABS	COMMON	1,275,625.00	32,500	32,500	32,500	32,500
PROVIDENT COMPANIES INC	COMMON	346,561.30	10,100	10,100	10,100	10,100
PROVIDENT FINANCIAL CORP	COMMON	1,252,148.40	21,800	21,800	21,800	21,800
PROVIDENT FINANCIAL CORP	COMMON	252,727.20	4,400	4,400	4,400	4,400
PUBLIC-SVC ENTERPRISE GROUP	COMMON	414,910.25	10,991	10,991	10,991	10,991
PUBLIC-SVC ENTERPRISE GROUP	COMMON	403,925.00	10,700	10,700	10,700	10,700
PULTE CORP	COMMON	228,594.00	4,916	4,916	4,916	4,916
PURETEC CORPORATION	COMMON	0	133,500	133,500	133,500	133,500
PUT/AAM(AAMRV) @	PUT	18,750.00	30,000	30,000	30,000	30,000
PUT/AAPL(AAAMB) @	PUT	37,500.00	100,000	100,000	100,000	100,000
PUT/AAPL(VAAMB) @	PUT	12,500.00	100,000	100,000	100,000	100,000
PUT/ABX(ABXPW) @	PUT	4,375.00	70,000	70,000	70,000	70,000
PUT/ABX(ABXPX) @	PUT	262,500.00	200,000	200,000	200,000	200,000
PUT/AET(AEIPO) @	PUT	5,025.00	30,000	30,000	30,000	30,000
PUT/AHP(AHPPR) @	PUT	20,156.25	21,500	21,500	21,500	21,500
PUT/AMP(AMPQH) @	PUT	45,500.00	91,000	91,000	91,000	91,000
PUT/APM(APMPX) @	PUT	543,750.00	50,000	50,000	50,000	50,000
PUT/APM(APMPY) @	PUT	15,000.00	40,000	40,000	40,000	40,000
PUT/BA(VBOM) @	PUT	78,593.75	50,300	50,300	50,300	50,300
PUT/BAANF(BGIFH) @	PUT	37,500.00	100,000	100,000	100,000	100,000
PUT/BAANF(BGIFP) @	PUT	5,125.00	20,500	20,500	20,500	20,500
PUT/BH(BHISU) @	PUT	76,562.50	35,000	35,000	35,000	35,000
PUT/BCS(VPNMU) @	PUT	31,250.00	10,000	10,000	10,000	10,000
PUT/BIK(BIKGI) @	PUT	17,500.00	20,000	20,000	20,000	20,000
PUT/CC(VCPMB) @	PUT	312,500.00	100,000	100,000	100,000	100,000
PUT/CHV(CHVRP) @	PUT	162,751.98-P	55,000	55,000	55,000	55,000
PUT/CIR(CIRUY) @	PUT	265,000.00	40,000	40,000	40,000	40,000
PUT/CLCX(EXTGD) @	PUT	105,000.00	20,000	20,000	20,000	20,000
PUT/COMS(HQPH) @	PUT	218,750.00	50,000	50,000	50,000	50,000
PUT/COMS(HQGG) @	PUT	120,000.00	64,000	64,000	64,000	64,000
PUT/CSO(CYQPN) @	PUT	30,250.00	11,000	11,000	11,000	11,000
PUT/DEC(DECPI) @	PUT	1,750.00	14,000	14,000	14,000	14,000

PUT/DEC(DECPJ) @	PUT	253849-9P-J	46,406.25	67,500	67,500	67,500	67,500
PUT/DEC(DECPK) @	PUT	33,750.00	33,750.00	10,000	10,000	10,000	10,000
PUT/DEC(DECPK) @	PUT	253840-9P-K	328,000.00	41,000	41,000	41,000	41,000
PUT/DEC(DECPK) @	PUT	253841-9P-L	39,500.00	79,000	79,000	79,000	79,000
PUT/DEC(DECSH) @	PUT	247025-9Q-Y	112,500.00	100,000	100,000	100,000	100,000
PUT/EDS(EDSPW) @	PUT	285661-9P-W	300,000.00	150,000	150,000	150,000	150,000
PUT/ER(VKRMK) @	PUT	277463-9M-L	341,250.00	105,000	105,000	105,000	105,000
PUT/FTU(VVDMK) @	PUT	337363-9M-L	140,625.00	25,000	25,000	25,000	25,000
PUT/GE(GERO) @	PUT	366604-9R-O	37,500.00	50,000	50,000	50,000	50,000
PUT/GE(GERP) @	PUT	369604-9R-P	270,000.00	180,000	180,000	180,000	180,000
PUT/GE(VGEMO) @	PUT	369606-9M-O	337,500.00	135,000	135,000	135,000	135,000
PUT/GLM(GLMPY) @	PUT	379355-9P-Y	100,625.00	35,000	35,000	35,000	35,000
PUT/GLW(GLWGU) @	PUT	219350-9Q-U	10,125.00	54,000	54,000	54,000	54,000
PUT/HWP(HWPPK) @	PUT	428236-9P-L	18,750.00	50,000	50,000	50,000	50,000
PUT/IBM(IBMRR) @	PUT	459200-9P-R	7,500.00	30,000	30,000	30,000	30,000
PUT/IBM(VBIMG) @	PUT	459202-9M-Q	178,750.00	55,000	55,000	55,000	55,000
PUT/INTC(INGPO) @	PUT	458140-9P-O	441,250.00	353,000	353,000	353,000	353,000
PUT/INTC(INGPO) @	PUT	458140-9P-O	132,500.00	106,000	106,000	106,000	106,000
PUT/INTC(INGPP) @	PUT	458140-9P-P	101,500.00	29,000	29,000	29,000	29,000
PUT/INTC(INGPQ) @	PUT	458140-9P-Q	750,000.00	100,000	100,000	100,000	100,000
PUT/IP(IPSJ) @	PUT	460146-9S-J	462,500.00	100,000	100,000	100,000	100,000
PUT/IP(VNPMH) @	PUT	460147-9M-H	282,625.00	238,000	238,000	238,000	238,000
PUT/JPM(JPMRA) @	PUT	616880-9R-A	9,375.00	12,500	12,500	12,500	12,500
PUT/KC(KOPN) @	PUT	191216-9P-N	3,750.00	30,000	30,000	30,000	30,000
PUT/KC(KOGN) @	PUT	191216-9Q-N	75,000.00	150,000	150,000	150,000	150,000
PUT/LS(LSPE) @	PUT	502161-9P-E	93,437.50	115,000	115,000	115,000	115,000
PUT/MER(MERPO) @	PUT	590188-9P-Q	69,375.00	15,000	15,000	15,000	15,000
PUT/MER(MERPP) @	PUT	590188-9P-Q	106,250.00	85,000	85,000	85,000	85,000
PUT/MER(MERPC) @	PUT	589331-9P-B	2,500.00	20,000	20,000	20,000	20,000
PUT/MER(MERPK) @	PUT	589331-9P-C	18,750.00	50,000	50,000	50,000	50,000
PUT/MWD(MWDPK) @	PUT	617446-9P-K	1,750.00	14,000	14,000	14,000	14,000
PUT/NKE(NKEP) @	PUT	654107-9P-X	75,000.00	150,000	150,000	150,000	150,000
PUT/NOC(NOCPT) @	PUT	668807-9P-I	6,250.00	12,500	12,500	12,500	12,500
PUT/OI(OIPH) @	PUT	690768-9P-H	4,687.50	25,000	25,000	25,000	25,000
PUT/OI(OIGH) @	PUT	690768-9Q-H	25,000.00	40,000	40,000	40,000	40,000
PUT/OX(OXQXPC) @	PUT	691471-9P-C	17,187.50	25,000	25,000	25,000	25,000
PUT/OXY(OXYTE) @	PUT	674599-9P-E	62,500.00	200,000	200,000	200,000	200,000
PUT/PEE(PEEP) @	PUT	717081-9P-R	34,500.00	92,000	92,000	92,000	92,000
PUT/RD(RDPK) @	PUT	780257-9P-K	28,125.00	50,000	50,000	50,000	50,000
PUT/RD(RDPE) @	PUT	760516-9P-E	168,750.00	300,000	300,000	300,000	300,000
PUT/SLR(SLRS) @	PUT	834182-9S-I	570,000.00	120,000	120,000	120,000	120,000
PUT/SLR(SLRSV) @	PUT	834182-9S-V	168,750.00	50,000	50,000	50,000	50,000
PUT/SNE(SNEPG) @	PUT	835699-9P-Q	21,000.00	12,000	12,000	12,000	12,000
PUT/SNE(SNEPR) @	PUT	835699-9P-R	294,687.50	57,500	57,500	57,500	57,500
PUT/SNE(SNESS) @	PUT	835699-9S-S	393,750.00	35,000	35,000	35,000	35,000
PUT/SNE(SNEVR) @	PUT	835699-9V-R	487,062.50	51,500	51,500	51,500	51,500
PUT/SOC(SOCPH) @	PUT	1001957-9V-M	100,000.00	50,000	50,000	50,000	50,000
PUT/TVM @	PUT	001957-9V-M	72,500.00	20,000	20,000	20,000	20,000
PUT/TVM(L) @	PUT	030185-9M-L	790,625.00	275,000	275,000	275,000	275,000
PUT/TBR(TBRFF) @	PUT	879287-9P-F	45,000.00	10,000	10,000	10,000	10,000
PUT/UC(UCGF) @	PUT	909870-9Q-F	303,125.00	25,000	25,000	25,000	25,000
PUT/VN(VNISF) @	PUT	204421-9S-F	17,500.00	40,000	40,000	40,000	40,000
PUT/XON(XONPK) @	PUT	302290-9P-K	12,500.00	200,000	200,000	200,000	200,000
PUT/XON(XONSK) @	PUT	302290-9S-K	150,000.00	400,000	400,000	400,000	400,000
PUT/XON(XONSL) @	PUT	302290-9S-L	162,500.00	200,000	200,000	200,000	200,000
PUT/ARX(ARMP) @	PUT	983924-9M-P	196,875.00	150,000	150,000	150,000	150,000
PUT/ZOL(ZOLPH) @	PUT	98975W-9P-H	74,312.50	14,500	14,500	14,500	14,500

QUAKER OATS CO.	COMMON	74727D-10-B	536,112.00	36,500	36,500	36,500	36,500
QUAKER OATS CO.	COMMON	747402-10-E	383,575.00	6,700	6,700	6,700	6,700
QUAKER OATS CO.	COMMON	747402-10-E	515,250.00	9,000	9,000	9,000	9,000
QUAKER OATS CO.	PREFERRED	747402-10-E	1,585,767.75	27,699	27,699	27,699	27,699
QUEST DIAGNOSTICS INC	COMMON	74752R-40-2	7,246,993.32	150,390	150,390	150,390	150,390
QUINTILES TRANSNATIONAL CNV	CONV BOND	748341-10-0	2,957,406.70	175,900	175,900	175,900	175,900
QUINTILES TRANSNATIONAL CNV	CONV BOND	748767-AA-8	1,293,750.00	1,000,000	1,000,000	1,000,000	1,000,000
QUINTILES TRANSNATIONAL 4.25%	CONV BOND	748767-AC-4	4,209,862.50	3,254,000	3,254,000	3,254,000	3,254,000
R & DONNELLEY & SONS CO	COMMON	U74896-AA-6	596,418.75	461,000	461,000	461,000	461,000
RAC FINANCIAL GROUP SUB NT CV	CONV BOND	257867-10-1	283,334.70	6,900	6,900	6,900	6,900
RAC FINANCIAL GROUP SUB NT CV	CONV BOND	749207-AD-8	20,300,850.00	7,880,000	7,880,000	7,880,000	7,880,000
RAC FINANCIAL GROUP SUB NT CV	CONV BOND	749207-AD-8	579,656.25	225,000	225,000	225,000	225,000
RASTON-RASTON PURINA GROUP	COMMON	751277-30-2	2,350,338.00	22,173	22,173	22,173	22,173
RASTON-RASTON PURINA GROUP	COMMON	751277-30-2	519,400.00	4,900	4,900	4,900	4,900
RAYCHEM CO	COMMON	754603-10-8	688,283.28	16,560	16,560	16,560	16,560
RAYTHEON COMPANY CL-B (NEW)	COMMON	755111-40-B	315,225.00	5,400	5,400	5,400	5,400
RAYTHEON COMPANY CL-B (NEW)	COMMON	755111-40-B	7,527,281.13	128,947	128,947	128,947	128,947
RAYTHEON COMPANY CL-B (NEW)	COMMON	755111-40-B	934,000.00	16,000	16,000	16,000	16,000
RCN CORP	COMMON	749361-10-1	924,706.00	18,448	18,448	18,448	18,448
READ RITE CORP	COMMON	755246-10-5	618,380.38	44,768	44,768	44,768	44,768
READ-RITE CORP CONV SUB NIS	CONV BOND	755246-AA-3	478,322.50	586,000	586,000	586,000	586,000
READER'S DIGEST A.C.E.S TRUST	CONV BOND	755271-20-2	60,483.95	227,700	227,700	227,700	227,700
REDDI BRAKE SUPPLY CORP	COMMON	757275-10-2	3,808.00	238,000	238,000	238,000	238,000
REBOK INTERNATIONAL LTD	COMMON	758110-10-C	347,639.00	11,398	11,398	11,398	11,398
REGAL CINEMAS INC.	COMMON	758754-10-E	750,000.00	25,000	25,000	25,000	25,000
REGAL COMMON NEW	COMMON	758756-30-8	0	257,800	257,800	257,800	257,800
REGIONS FINANCIAL CORP	COMMON	758940-10-C	255,821.80	6,100	6,100	6,100	6,100
REMEDY CORP	COMMON	759548-10-C	1,084,536.38	55,263	55,263	55,263	55,263
RENAISSANCE WORLDWIDE INC	COMMON	759684-10-9	450,531.96	16,420	16,420	16,420	16,420
RENAL TREATMENT CENTERS CV	CONV BOND	759671-AC-4	5,252,250.00	3,725,000	3,725,000	3,725,000	3,725,000
REPSOL INT'L CAPITAL LTD 7.45%	PREFERRED	67513K-10-3	4,684,274.70	186,900	186,900	186,900	186,900
REPUBLIC INDUSTRIES INC	COMMON	760516-10-4	219,410.50	8,500	8,500	8,500	8,500
REPUBLIC INDUSTRIES INC	COMMON	760516-10-4	3,347,584.72	129,686	129,686	129,686	129,686
REPUBLIC N.Y. CORP.	COMMON	760719-10-4	333,437.50	2,500	2,500	2,500	2,500
REPUBLIC N.Y. CORP.	COMMON	760719-10-4	1,368,427.50	10,260	10,260	10,260	10,260
RES-CARE INC 144A CONV SUB INT	CONV BOND	760943-AA-8	2,100,000.00	1,500,000	1,500,000	1,500,000	1,500,000
REUTERS GROUP PLC SPONS ADR	COMMON	76132M-10-2	322,815.00	5,000	5,000	5,000	5,000
REYNOLDS METALS CO	COMMON	761763-10-1	221,176.80	3,600	3,600	3,600	3,600
REYNOLDS METALS CO	COMMON	761763-10-1	984,298.20	16,021	16,021	16,021	16,021
REYNOLDS METALS CO	COMMON	761763-10-1	245,752.00	4,000	4,000	4,000	4,000
RHONE-POULENC S.A. ADS (EACH	COMMON	762426-60-9	302,250.00	6,000	6,000	6,000	6,000
RIO HOTEL & CASINO INC	COMMON	767147-10-1	10,530,828.00	406,000	406,000	406,000	406,000
RITE AID CORP	COMMON	767754-10-4	2,080,584.75	60,747	60,747	60,747	60,747
RITE AID CORP	COMMON	767754-10-4	390,450.00	11,400	11,400	11,400	11,400
RITE AID CORP CONV NIS	CONV BOND	767754-AL-8	5,971,156.25	5,121,000	5,121,000	5,121,000	5,121,000
RITE-AID CORP CONV NIS 144A	CONV BOND	767754-AK-0	19,482,000.00	16,832,000	16,832,000	16,832,000	16,832,000
RJR NABISCO HDGS 10% (TOPPS)	PREFERRED	74961M-20-2	959,375.00	38,375	38,375	38,375	38,375
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	8,373,096.70	267,400	267,400	267,400	267,400
ROBERT HALF INTL INC.	COMMON	770323-10-3	235,200.00	4,900	4,900	4,900	4,900
ROCHE HDGS INC NIS CONV (PP)	CONV BOND	771196-AE-2	3,071,250.00	6,300,000	6,300,000	6,300,000	6,300,000
ROCHE HDGS INC NIS CONV (PP)	CONV BOND	771196-AE-2	3,100,500.00	6,360,000	6,360,000	6,360,000	6,360,000
ROCHE HOLDING AG	COMMON	771195-10-4	711,740.21	6,576	6,576	6,576	6,576
ROCHE HOLDINGS INC	CONV BOND	771196-AA-0	779,088.48	696,000	696,000	696,000	696,000
ROCHE HOLDINGS INC	CONV BOND	771196-AA-0	1,119,380.00	1,000,000	1,000,000	1,000,000	1,000,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	6,071,902.40	10,480,000	10,480,000	10,480,000	10,480,000
ROCKWELL INTERNATIONAL CORP	COMMON	773903-10-9	504,900.00	8,800	8,800	8,800	8,800
ROCKWELL INTERNATIONAL CORP	COMMON	773903-10-9	568,012.50	9,900	9,900	9,900	9,900
ROCKWELL INTERNATIONAL CORP	COMMON	773903-10-9	2,200,159.13	38,347	38,347	38,347	38,347

ROHM AND HAAS CO	COMMON	757371-10-7	309,939.00	3,000	3,000	3,000	3,000
ROHM AND HAAS CO	COMMON	757371-10-7	1,548,558.56	14,989	14,989	14,989	14,989
ROUSE CO	COMMON	792273-10-1	305,560.00	9,700	9,700	9,700	9,700
ROWAN COMPANIES INC	COMMON	79382-10-C	681,500.00	23,500	23,500	23,500	23,500
ROWAN COMPANIES INC	COMMON	79382-10-C	510,719.00	17,611	17,611	17,611	17,611
ROYAL BANK OF SCOTLAND 7.40%	PREFERRED	780977-88-7	7,157,500.00	286,300	286,300	286,300	286,300
ROYAL CARIBBEAN CRUISES LTD	COMMON	V77801-10-3	8,128,312.50	115,500	115,500	115,500	115,500
ROYAL DUTCH PETROLEUM COMPANY	COMMON	780257-80-4	806,403.72	14,194	14,194	14,194	14,194
ROYAL DUTCH PETROLEUM COMPANY	COMMON	780257-80-4	2421,428.08	426,160	426,160	426,160	426,160
ROYAL DUTCH PETROLEUM COMPANY	COMMON	780257-80-4	5,635,649.60	99,200	99,200	99,200	99,200
ROYAL DUTCH PETROLEUM COMPANY	COMMON	780257-80-4	1,499,863.20	26,400	26,400	26,400	26,400
ROYAL PTT NEDERLAND-SF ADR	COMMON	780641-20-E	709,838.10	13,700	13,700	13,700	13,700
RSL COMMUNICATIONS, LTD. CL A	COMMON	G77029-10-2	3,956,000.00	172,000	172,000	172,000	172,000
RUBBERMAID INC	COMMON	781088-10-F	920,835.00	32,310	32,310	32,310	32,310
RUBBERMAID INC	COMMON	781088-10-F	205,200.00	7,200	7,200	7,200	7,200
RUSS BERRIE AND COMPANY INC	COMMON	782233-10-C	2,058,252.70	67,900	67,900	67,900	67,900
RUSSELL CORP	COMMON	782352-10-B	213,056.10	7,946	7,946	7,946	7,946
RYDER SYSTEM INC	COMMON	783549-10-B	623,010.00	16,395	16,395	16,395	16,395
RYDER SYSTEM INC	COMMON	783549-10-B	216,600.00	5,700	5,700	5,700	5,700
S C I SYSTEMS INC	COMMON	783890-10-E	299,260.00	8,400	8,400	8,400	8,400
S F X BROADCASTING 6.50% SER D	PREFERRED	784174-50-C	21,350,000.00	200,000	200,000	200,000	200,000
SAFE CO CORP	COMMON	784429-10-C	349,798.40	6,400	6,400	6,400	6,400
SAFE CO CORP	COMMON	784429-10-C	1,498,776.83	27,422	27,422	27,422	27,422
SAFETY-KLEEN CORPORATION	COMMON	784484-10-E	281,940.85	9,958	9,958	9,958	9,958
SAFETY-KLEEN CORPORATION	COMMON	784484-10-E	22,566,152.00	609,896	609,896	609,896	609,896
SAFETY-KLEEN CORPORATION	COMMON	784484-10-E	80,642.17	122,300	122,300	122,300	122,300
SALOMON DECS 6.25% 02/01/2001	CONV BOND	795498-86-7	5,643,750.00	3,500,000	3,500,000	3,500,000	3,500,000
SANIFILL INC SUB DEB CONV	CONV BOND	801018-AB-8	37,675,000.00	3,425,000	3,425,000	3,425,000	3,425,000
SANTA FE ENERGY RESOURCES, INC	COMMON	802012-10-4	443,874.60	11,700	11,700	11,700	11,700
SANTA FE INTERNATIONAL CORP	COMMON	G78050-10-B	443,874.60	11,700	11,700	11,700	11,700
SANTA ISABEL S.A. ADS	COMMON	802233-10-E	636,580.00	35,000	35,000	35,000	35,000
SANTA ISABEL S.A. ADS	COMMON	802233-10-E	1,213,266.92	66,707	66,707	66,707	66,707
SAP AKTIENGESELLSCHAFT	COMMON	803054-20-4	424,863.00	3,000	3,000	3,000	3,000
SAPIENT CORP.	COMMON	803062-10-8	463,896.00	9,792	9,792	9,792	9,792
SARA LEE CORP	COMMON	803111-10-3	200,502.25	3,247	3,247	3,247	3,247
SARA LEE CORP	COMMON	803111-10-3	6,321,718.00	102,376	102,376	102,376	102,376
SARA LEE CORP	COMMON	803111-10-3	1,383,200.00	22,400	22,400	22,400	22,400
SBC COMMUNICATIONS INC	COMMON	78387G-10-3	14,514,712.34	334,664	334,664	334,664	334,664
SBC COMMUNICATIONS INC	COMMON	78387G-10-3	3,660,512.40	84,400	84,400	84,400	84,400
SBC COMMUNICATIONS INC	COMMON	78387G-10-3	516,114.90	11,900	11,900	11,900	11,900
SBC COMMUNICATIONS INC	COMMON	78387G-10-3	486,796.10	11,224	11,224	11,224	11,224
SCHERING-PLOUGH CORP	COMMON	806605-10-1	12,514,944.00	153,088	153,088	153,088	153,088
SCHERING-PLOUGH CORP	COMMON	806605-10-1	2,795,650.00	34,200	34,200	34,200	34,200
SCHERING-PLOUGH CORP	COMMON	806605-10-1	809,325.00	9,900	9,900	9,900	9,900
SCHERING-PLOUGH CORP	COMMON	806605-10-1	547,725.00	6,700	6,700	6,700	6,700
SCHERING-PLOUGH CORP	COMMON	806605-10-1	450,687.75	5,513	5,513	5,513	5,513
SCHLUMBERGER LTD	COMMON	806857-10-8	19,793,475.00	261,300	261,300	261,300	261,300
SCHLUMBERGER LTD	COMMON	806857-10-8	4,645,141.50	61,322	61,322	61,322	61,322
SCHLUMBERGER LTD	COMMON	806857-10-8	1,749,825.00	23,100	23,100	23,100	23,100
SCHLUMBERGER LTD	COMMON	806857-10-8	1,181,700.00	15,600	15,600	15,600	15,600
SCHLUMBERGER LTD	COMMON	806857-10-8	515,100.00	6,800	6,800	6,800	6,800
SCHLUMBERGER LTD	COMMON	806857-10-8	308,302.50	4,070	4,070	4,070	4,070
SCHOLASTIC CORPORATION 144A	CONV BOND	807065-AA-3	735,504.00	800,000	800,000	800,000	800,000
SCI SYSTEMS INC SUB NT CV	CONV BOND	783890-AD-8	4,678,140.00	3,000,000	3,000,000	3,000,000	3,000,000
SCIENTIFIC ATLANTA INC.	COMMON	808655-10-4	216,914.54	11,088	11,088	11,088	11,088
SEACOR SMIT INC	COMMON	811904-10-1	500,416.80	8,600	8,600	8,600	8,600
SEAGATE TECHNOLOGY INC	COMMON	811804-10-3	1,251,794.00	49,576	49,576	49,576	49,576
SEAGATE TECHNOLOGY INC	COMMON	811804-10-3	994,850.00	39,400	39,400	39,400	39,400
SEAGATE TECHNOLOGY INC	COMMON	811804-10-3	285,325.00	11,300	11,300	11,300	11,300

SEALED AIR CORP (OLD)	COMMON	812115-10-3	327,900.00	5,000	5,000	5,000
SEALED AIR CORP (OLD)	COMMON	812115-10-3	543,650.00	8,300	8,300	8,300
SEARS ROEBUCK & CO	COMMON	812387-10-8	1,028,140.20	17,900	17,900	17,900
SEARS ROEBUCK & CO	COMMON	812387-10-8	4,507,447.05	78,475	78,475	78,475
SEARS ROEBUCK ACCEPT CORP 7%	PREFERRED	812404-20-C	3,393,350.00	135,734	135,734	135,734
SECURITY CAPITAL PACIFIC TRUST	PREFERRED	814141-20-6	1,777,215.00	55,000	55,000	55,000
SECURITY CAPITAL PACIFIC TRUST	PREFERRED	814141-20-6	4,601,532.77	142,405	142,405	142,405
SEMI-TECH CORP CL A	COMMON	81662E-10-8	344,000.00	1,000,000	1,000,000	1,000,000
SERAGEN INC	COMMON	817474-10-9	96,800.00	220,000	220,000	220,000
SERVICE CORP INTERNATL	COMMON	817565-10-4	500,768.40	11,800	11,800	11,800
SERVICE CORP INTERNATL	COMMON	817565-10-4	2,074,708.94	48,888	48,888	48,888
SERVICE CORP INTERNATL	COMMON	817565-10-4	594,132.00	14,000	14,000	14,000
SFX PIPELINE HOLDING INC	CONV BOND	784163-AA-5	31,021,727.50	17,803,000	17,803,000	17,803,000
SFP BROADCASTING INC. CL A	COMMON	841714-10-4	29,678,731.50	304,788	304,788	304,788
SHARED MEDICAL SYS CORP	COMMON	819486-10-1	337,796.25	4,310	4,310	4,310
SHERIDAN ENERGY INC	COMMON	823764-10-8	2,019,331.98	398,841	398,841	398,841
SHERWIN-WILLIAMS CO	COMMON	824348-10-6	1,259,201.25	35,346	35,346	35,346
SHERWIN-WILLIAMS CO	COMMON	824348-10-6	285,000.00	8,000	8,000	8,000
SIBIA NEUROSCIENCES INC	COMMON	825732-10-C	546,000.00	104,000	104,000	104,000
SIGMA ALDRICH CORP	COMMON	826552-10-1	238,400.00	6,400	6,400	6,400
SIGMA ALDRICH CORP	COMMON	826552-10-1	696,388.75	18,695	18,695	18,695
SIGNATURE RESORIS. INC. CONV	CONV BOND	826688-AA-4	1,123,897.50	1,254,000	1,254,000	1,254,000
SIGNET GROUP ADR (NEW)	COMMON	826688-87-2	2,629,391.50	128,263	128,263	128,263
SIGNET GROUP ADR (NEW)	COMMON	826688-87-2	1,137,750.00	55,500	55,500	55,500
SILICON GRAPHICS INC	COMMON	827056-10-2	448,106.70	32,150	32,150	32,150
SILICON GRAPHICS INC	COMMON	827056-10-2	13,972,500.00	270,000	270,000	270,000
SIMON DEBARTOLO GROUP	COMMON	831858-20-4	87,750.00	13,500	13,500	13,500
SMITH CORONA CORPORATION	COMMON	832378-30-1	940,320.00	15,000	15,000	15,000
SMITHKLINE BEECHAM PLC ADR	COMMON	833034-10-1	615,207.50	13,484	13,484	13,484
SNAP-ON INC	COMMON	832914-10-5	4,605,468.75	98,250	98,250	98,250
SNYDER COMMUNICATIONS INC	CONV BOND	833502-10-7	86,434.22	206,100	206,100	206,100
SNYDER STRYPES TRUST	COMMON	834182-10-7	460,525.00	10,900	10,900	10,900
SOLETRON CORPORATION	COMMON	834376-10-5	214,200.00	7,200	7,200	7,200
SOLUTIA INC	COMMON	834376-10-5	3,492,650.00	117,400	117,400	117,400
SOLUTIA INC	COMMON	835415-10-C	291,450.00	6,700	6,700	6,700
SONAT INC	COMMON	835415-10-C	795,571.50	18,289	18,289	18,289
SONAT INC	COMMON	835415-10-C	21,301,950.00	489,700	489,700	489,700
SONY CORP. AMER SHS NEW	COMMON	835699-30-7	444,879.49	5,230	5,230	5,230
SOUTHEAST BKG CONV SUB CAP MIS	CONV BOND	841338-AG-1	1,239,000.00	2,100,000	2,100,000	2,100,000
SOUTHERN PERU COPPER CORP	COMMON	846361-10-4	246,537.50	16,300	16,300	16,300
SOUTHRUST CORP	COMMON	844730-10-1	267,371.88	6,385	6,385	6,385
SOUTHRUST CORP	COMMON	844730-10-1	282,656.25	6,750	6,750	6,750
SOUTHWEST AIRLINES CO	COMMON	844741-10-8	246,851.05	8,350	8,350	8,350
SOUTHWEST AIRLINES CO	COMMON	844741-10-8	1,189,378.62	40,232	40,232	40,232
SOUTHWEST AIRLINES CO	COMMON	844741-10-8	305,977.05	10,350	10,350	10,350
SOUTHWESTERN BELL TEL 6.875%	PREFERRED	845335-10-8	2,774,375.00	115,000	115,000	115,000
SOUTHWESTERN BELL TEL 6.875%	PREFERRED	845335-10-8	1,312,400.00	54,400	54,400	54,400
SPORTS AUTHORITY INC SUB INT CV	CONV BOND	849176-AC-6	6,624,183.75	7,391,000	7,391,000	7,391,000
SPORTS HEROES INC	COMMON	848914-10-7	60	20,000	20,000	20,000
SPRINGS INDUSTRIES INC.	COMMON	851783-10-C	216,034.88	3,919	3,919	3,919
SPRINT CORP	COMMON	852061-10-C	5,840,120.64	86,280	86,280	86,280
SPRINT CORP	COMMON	852061-10-C	1,353,760.00	20,000	20,000	20,000
SPRINT CORP	COMMON	852061-10-C	588,885.60	8,700	8,700	8,700
SPRINT CORP	COMMON	852061-10-C	473,816.00	7,000	7,000	7,000
SPRINT CORP	COMMON	852061-10-C	212,066.50	3,133	3,133	3,133
ST JUDE MEDICAL INC	COMMON	790849-10-3	639,301.12	19,119	19,119	19,119
ST JUDE MEDICAL INC	COMMON	790849-10-3	652,041.00	19,500	19,500	19,500
ST PAUL CAPITAL LLC	PREFERRED	792856-20-5	13,566,478.77	176,044	176,044	176,044

ST. PAUL COMPANIES INC	COMMON	792860-10-8	294,112.50	3,300	3,300	3,300	3,300
ST. PAUL COMPANIES INC	COMMON	792860-10-8	338,675.00	3,800	3,800	3,800	3,800
ST. PAUL COMPANIES INC	COMMON	792860-10-8	1,643,286.75	18,438	18,438	18,438	18,438
STANLEY WORKS	COMMON	854616-10-9	234,150.00	4,200	4,200	4,200	4,200
STAPLES INC CNV SUB DER(REG D)	CONV BOND	855030-AD-4	1,123,500.00	700,000	700,000	700,000	700,000
STAPLES, INC.	COMMON	855030-10-2	257,386.80	11,100	11,100	11,100	11,100
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	269,915.34	5,051	5,051	5,051	5,051
STATE BANK OF INDIA GDR 144A	COMMON	856552-10-4	694,980.00	28,600	28,600	28,600	28,600
STATE STREET CORPORATION (NEW)	COMMON	857477-10-3	510,472.50	7,500	7,500	7,500	7,500
STATE STREET CORPORATION (NEW)	COMMON	857477-10-3	2,268,675.92	33,332	33,332	33,332	33,332
STERLING COMMERCE, INC.	COMMON	859205-10-4	357,087.50	7,700	7,700	7,700	7,700
STERLING COMMERCE, INC.	COMMON	859205-10-4	371,000.00	8,000	8,000	8,000	8,000
STEWART & STEVENSON SVCS	COMMON	860342-10-4	220,248.64	9,153	9,153	9,153	9,153
STEWART ENTERPRISES INC	COMMON	860370-10-5	221,276.25	3,978	3,978	3,978	3,978
STONE CONTAINER CORP	CONV BOND	861589-AL-3	8,107,180.00	7,096,000	7,096,000	7,096,000	7,096,000
STONE CONTAINER CORP	COMMON	861589-10-9	138,050.00	11,044	11,044	11,044	11,044
STONE CONTAINER CORP	COMMON	861589-10-9	2,883,750.00	230,700	230,700	230,700	230,700
STONE CONTAINER CP CV PFD S.E	PREFERRED	861589-30-7	4,850,250.00	267,600	267,600	267,600	267,600
STORM TECHNOLOGY, INC.	COMMON	862219-10-2	24,345.34	12,773	12,773	12,773	12,773
STRICHER MOBILE FUELING INC	COMMON	862924-10-7	75,197.50	17,500	17,500	17,500	17,500
STRYKER CORP	COMMON	863667-10-1	201,562.50	4,300	4,300	4,300	4,300
STUD LN MKTG ADJ PF SR-A	PREFERRED	863871-20-8	14,105,875.00	287,875	287,875	287,875	287,875
SUBSTANCE ABUSE TECHNOLOGIES	COMMON	864325-10-5	400	50,000	50,000	50,000	50,000
SUIZA FOODS CORP	PREFERRED	865076-20-0	2,002,520.00	40,000	40,000	40,000	40,000
SUMMIT BANCORP	COMMON	866005-10-1	426,062.50	8,500	8,500	8,500	8,500
SUN COMPANY INC	COMMON	866005-10-1	1,027,011.13	20,489	20,489	20,489	20,489
SUN COMPANY INC	COMMON	866762-10-7	409,380.00	10,000	10,000	10,000	10,000
SUN COMPANY INC	PREFERRED	866762-40-4	621,852.00	16,500	16,500	16,500	16,500
SUN MICROSYSTEMS, INC	COMMON	866810-10-4	329,580.10	7,900	7,900	7,900	7,900
SUN MICROSYSTEMS, INC	COMMON	866810-10-4	717,566.80	17,200	17,200	17,200	17,200
SUN MICROSYSTEMS, INC	COMMON	866810-10-4	3,060,547.56	73,361	73,361	73,361	73,361
SUNAMERICA INC	COMMON	866930-10-C	440,450.00	9,200	9,200	9,200	9,200
SUNAMERICA INC DEP SHRS REPR	PREFERRED	866930-87-8	1,980,014.25	41,358	41,358	41,358	41,358
SUNAMERICA INC DEP INT CONV	CONV BOND	867071-AA-0	38,922,605.50	273,500	273,500	273,500	273,500
SUNBEAM CORPORATION	COMMON	867071-10-2	10,439,987.50	28,750,000	28,750,000	28,750,000	28,750,000
SUNBEAM DATA SYSTEMS, INC	COMMON	867363-10-3	617,750.00	14,000	14,000	14,000	14,000
SUNRISE ASSISTED LIVING INC	COMMON	867688-10-6	254,009.70	6,900	6,900	6,900	6,900
SUNTRUST BANKS INC \$1.00 PAR	COMMON	867914-10-3	223,750.00	5,000	5,000	5,000	5,000
SUNTRUST BANKS INC \$1.00 PAR	COMMON	867914-10-3	324,112.50	4,300	4,300	4,300	4,300
SUNTRUST BANKS INC \$1.00 PAR	COMMON	867914-10-3	761,287.50	10,100	10,100	10,100	10,100
SUNTRUST BANKS INC \$1.00 PAR	COMMON	867914-10-3	3,232,381.50	25,000	25,000	25,000	25,000
SUPER COMPUTING SOLUTION, INC.	PREFERRED	868047-10-1	750	41,468	41,468	41,468	41,468
SUPERMKT GEN HLDSG CP PFD	PREFERRED	868446-20-4	787,892.00	105,693	105,693	105,693	105,693
SUPERMKT GEN HLDSG CP PFD	COMMON	868446-20-4	2,008,167.00	12,379	12,379	12,379	12,379
SUPERVALU INC	COMMON	871503-10-8	577,170.88	12,379	12,379	12,379	12,379
SYMANTEC CORP	COMMON	871503-10-8	1,862,143.13	69,127	69,127	69,127	69,127
SYNOVUS FINANCIAL CORPORATION	COMMON	87161C-10-E	1,136,804.63	30,621	30,621	30,621	30,621
SYNOVUS FINANCIAL CORPORATION	COMMON	87161C-10-E	300,712.50	8,100	8,100	8,100	8,100
SYSCO CORP	COMMON	871829-10-7	4,882,638.75	190,542	190,542	190,542	190,542
SYSCO CORP	COMMON	871829-10-7	404,875.00	15,800	15,800	15,800	15,800
TAIWAN SEMICONDUCTOR MFG CO	COMMON	874039-10-C	1,218,712.50	47,100	47,100	47,100	47,100
TAIWAN SEMICONDUCTOR 144A	CONV BOND	874039-AA-8	532,500.00	500,000	500,000	500,000	500,000
TANDY CORP	COMMON	875382-10-3	230,300.00	4,900	4,900	4,900	4,900
TANDY CORP	COMMON	875382-10-3	991,183.00	21,089	21,089	21,089	21,089
TATA ENGR & LOCOMO GDS 144A	COMMON	876568-10-6	2,524,388.94	340,260	340,260	340,260	340,260
TATNEFT SPONS ADR	COMMON	03737P-30-6	637,670.00	27,500	27,500	27,500	27,500
TATNEFT SPONS ADR 144A	COMMON	03737P-20-7	1,151,540.00	10,000	10,000	10,000	10,000
TCI CL A COMMUNICATIONS INC	PREFERRED	872294-20-2	1,185,060.00	6,850	6,850	6,850	6,850

7CI COMMUNICATIONS INC	PREFERRED	872287-20-6	5,128,250.00	73,000	73,000	73,000	73,000
TDS CAPITAL II 8.04% "TOPRS"	PREFERRED	872350-20-3	1,153,114.88	46,827	46,827	46,827	46,827
TECHNOLOGY SOLUTIONS	COMMON	878721-10-8	1,165,046.00	43,964	43,964	43,964	43,964
TEECO PRYS LP UT PARTNR	COMMON	879002-10-3	0	1,017,256	1,017,256	1,017,256	1,017,256
TEKTRONIX INC.	COMMON	879131-10-C	361,938.00	8,088	8,088	8,088	8,088
TEL-SAVE HOLDINGS INC	COMMON	879176-10-5	368,550.00	16,200	16,200	16,200	16,200
TEL-SAVE HOLDINGS INC	COMMON	879176-10-5	523,250.00	23,000	23,000	23,000	23,000
TEL-SAVE HOLDINGS INC SUB NT	CONV BOND	879176-AD-7	6,508,719.00	6,300,000	6,300,000	6,300,000	6,300,000
TEL-SAVE HOLDINGS INC SUB NT	CONV BOND	879176-AA-3	1,048,342.50	1,002,000	1,002,000	1,002,000	1,002,000
TEL-SAVE HOLDINGS SUB NT CONV	CONV BOND	879176-AC-9	13,580,325.00	12,980,000	12,980,000	12,980,000	12,980,000
TELE DE MEXICO (ADR NOM)	COMMON	879403-40-C	397,746.25	144,635	144,635	144,635	144,635
TELE-COMMUNICATIONS INC (NEW)	COMMON	87924V-10-1	777,350.00	25,000	25,000	25,000	25,000
TELE-COMMUNICATIONS INC (NEW)	COMMON	87924V-10-1	733,818.40	23,600	23,600	23,600	23,600
TELE-COMMUNICATIONS INC (NEW)	COMMON	87924V-10-1	4,674,174.46	150,324	150,324	150,324	150,324
TELE-COMMUNICATIONS INC (NEW)	COMMON	87924V-10-1	1,228,492.85	39,509	39,509	39,509	39,509
TELE-COMMUNICATIONS SUB DEB CV	CONV BOND	87924H-AA-0	2,039,650.00	2,260,000	2,260,000	2,260,000	2,260,000
TELECOM ARGENTINA STI-FRANCE	COMMON	879273-20-9	1,371,637.90	38,300	38,300	38,300	38,300
TELECOM ARGENTINA STI-FRANCE	COMMON	879273-20-9	573,008.00	16,000	16,000	16,000	16,000
TELECOM ITALIA SPA SPON ADR	COMMON	87927W-10-6	7,125,588.50	89,700	89,700	89,700	89,700
TELECOM ITALIA SPA SPON ADR	COMMON	87927W-10-6	1,318,670.80	16,600	16,600	16,600	16,600
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	1,946,250.00	15,000	15,000	15,000	15,000
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	1,089,900.00	8,400	8,400	8,400	8,400
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	3,243,750.00	25,000	25,000	25,000	25,000
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	3,243,750.00	25,000	25,000	25,000	25,000
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	2,906,400.00	22,400	22,400	22,400	22,400
TELEFONICA DE ESPANA SA ADR	COMMON	879382-20-8	2,632,171.75	19,903	19,903	19,903	19,903
TELEFONICA DE ESPANA SA ADR	COMMON	879382-20-8	1,891,175.00	14,300	14,300	14,300	14,300
TELEFONICA DEL PERU (ADR)	COMMON	879384-10-5	916,427.50	42,500	42,500	42,500	42,500
TELEFONICA EUROPE BV	COMMON	879384-10-5	282,475.30	13,100	13,100	13,100	13,100
TELEFONICA OF ARGENTINA S.A.	CONV BOND	879385-AA-0	1,570,800.00	1,120,000	1,120,000	1,120,000	1,120,000
TELEFONOS DE MEXICO SA	COMMON	879378-20-6	2,538,802.10	66,700	66,700	66,700	66,700
TELEFONOS DE MEXICO SA	COMMON	879403-78-C	563,750.00	10,000	10,000	10,000	10,000
TELEFONOS DE MEXICO SA	COMMON	879403-78-C	322,465.00	5,720	5,720	5,720	5,720
TELEPHONE & DATA SYS INC	COMMON	879433-10-C	3,035,250.00	63,900	63,900	63,900	63,900
TELEWEST COMMUNICATIONS PLC	COMMON	87956P-10-5	615,000.00	41,000	41,000	41,000	41,000
TELLABS INC.	COMMON	879664-10-C	1,489,436.63	22,189	22,189	22,189	22,189
TELLABS INC.	COMMON	879664-10-C	577,275.00	8,600	8,600	8,600	8,600
TEMPLE INLAND INC	COMMON	879668-10-7	8,119,737.50	130,700	130,700	130,700	130,700
TEMPLE INLAND INC	COMMON	879668-10-7	742,083.13	11,945	11,945	11,945	11,945
TENET HEALTHCARE CORPORATION	COMMON	88033G-10-0	221,509.30	6,100	6,100	6,100	6,100
TENET HEALTHCARE CORPORATION	COMMON	88033G-10-0	2,314,881.12	63,748	63,748	63,748	63,748
TENET HEALTHCARE CORPORATION	COMMON	88033G-10-0	508,382.00	14,000	14,000	14,000	14,000
TENET HEALTHCARE CRP SUB NT CV	CONV BOND	88033G-AD-2	37,485,994.58	41,166,000	41,166,000	41,166,000	41,166,000
TENNeco INC (NEW)	COMMON	88037E-10-1	1,478,797.70	34,642	34,642	34,642	34,642
TENNeco INC (NEW)	COMMON	88037E-10-1	341,504.00	8,000	8,000	8,000	8,000
TEXACO INC	COMMON	881694-10-3	6,691,786.75	111,067	111,067	111,067	111,067
TEXACO INC	COMMON	881694-10-3	1,482,150.00	24,600	24,600	24,600	24,600
TEXACO INC	COMMON	881694-10-3	257,388.00	4,272	4,272	4,272	4,272
TEXACO INC	COMMON	881694-10-3	204,650.00	3,400	3,400	3,400	3,400
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	1,072,962.50	18,900	18,900	18,900	18,900
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	357,225.00	6,600	6,600	6,600	6,600
TEXAS UTILITIES CO	COMMON	882848-10-4	440,305.60	11,200	11,200	11,200	11,200
TEXAS UTILITIES CO	COMMON	882848-10-4	2,116,493.98	53,837	53,837	53,837	53,837
TEXAS UTILITIES CO	COMMON	882848-10-4	727,290.30	18,500	18,500	18,500	18,500
TEXTRON INC DEL.	COMMON	883203-10-1	3,237,542.00	42,046	42,046	42,046	42,046
TEXTRON INC DEL.	COMMON	883203-10-1	608,300.00	7,900	7,900	7,900	7,900
THE GAP INC	COMMON	364760-10-8	3,583,125.00	79,625	79,625	79,625	79,625

THE GAP INC	COMMON	364760-10-8	879,750.00	19,550	19,550	19,550	19,550
THE GAP INC	COMMON	366750-10-8	366,750.00	8,150	8,150	8,150	8,150
THE GAP INC	COMMON	367760-10-8	5,985,000.00	133,000	133,000	133,000	133,000
THE SOUTHERN CO.	COMMON	842587-10-7	318,412.00	11,500	11,500	11,500	11,500
THE SOUTHERN CO.	COMMON	842587-10-7	1,044,967.50	148,258	148,258	148,258	148,258
THE SOUTHERN CO.	COMMON	842587-10-7	874,940.80	31,600	31,600	31,600	31,600
THE TRAVELERS GROUP INC	COMMON	894190-10-7	9,905,820.00	165,097	165,097	165,097	165,097
THE TRAVELERS GROUP INC	COMMON	894190-10-7	3,297,180.00	54,953	54,953	54,953	54,953
THE TRAVELERS GROUP INC	COMMON	894190-10-7	735,960.00	12,266	12,266	12,266	12,266
THE TRAVELERS GROUP INC	COMMON	894190-10-7	462,300.00	7,705	7,705	7,705	7,705
THE TRAVELERS GROUP INC	COMMON	894190-10-7	343,187.50	8,500	8,500	8,500	8,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	290,700.00	7,200	7,200	7,200	7,200
THE TRAVELERS GROUP INC	COMMON	894190-10-7	3,523,512.90	3,205,000	3,205,000	3,205,000	3,205,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	2,838,725.44	2,588,000	2,588,000	2,588,000	2,588,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	490,560.00	7,665	7,665	7,665	7,665
THE TRAVELERS GROUP INC	COMMON	894190-10-7	205,921.10	4,700	4,700	4,700	4,700
THE TRAVELERS GROUP INC	COMMON	894190-10-7	243,440.00	5,000	5,000	5,000	5,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	2,263,593.75	20,625	20,625	20,625	20,625
THE TRAVELERS GROUP INC	COMMON	894190-10-7	47,233,655.01	83,877,000	83,877,000	83,877,000	83,877,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	112,626.00	200,000	200,000	200,000	200,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	4,024,872.00	55,901	55,901	55,901	55,901
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,864,800.00	25,900	25,900	25,900	25,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	261,432.00	3,631	3,631	3,631	3,631
THE TRAVELERS GROUP INC	COMMON	894190-10-7	237,600.00	3,300	3,300	3,300	3,300
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,659,411.00	26,184	26,184	26,184	26,184
THE TRAVELERS GROUP INC	COMMON	894190-10-7	259,837.50	4,100	4,100	4,100	4,100
THE TRAVELERS GROUP INC	COMMON	894190-10-7	420,000.00	21,000	21,000	21,000	21,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	316,455.87	9,359	9,359	9,359	9,359
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,834,320.82	40,259	40,259	40,259	40,259
THE TRAVELERS GROUP INC	COMMON	894190-10-7	341,722.50	7,500	7,500	7,500	7,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	25	25,000	25,000	25,000	25,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,409,849.26	30,774	30,774	30,774	30,774
THE TRAVELERS GROUP INC	COMMON	894190-10-7	293,203.20	6,400	6,400	6,400	6,400
THE TRAVELERS GROUP INC	COMMON	894190-10-7	454,725.00	12,900	12,900	12,900	12,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,470,128.40	144,300	144,300	144,300	144,300
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,518,571.13	50,409	50,409	50,409	50,409
THE TRAVELERS GROUP INC	COMMON	894190-10-7	400,662.50	13,300	13,300	13,300	13,300
THE TRAVELERS GROUP INC	COMMON	894190-10-7	10,500.00	1,200,000	1,200,000	1,200,000	1,200,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	781,875.50	63,500	63,500	63,500	63,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	833,590.10	67,700	67,700	67,700	67,700
THE TRAVELERS GROUP INC	COMMON	894190-10-7	845,000.00	20,000	20,000	20,000	20,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	349,500.00	3,000	3,000	3,000	3,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	952,504.00	8,176	8,176	8,176	8,176
THE TRAVELERS GROUP INC	COMMON	894190-10-7	637,831.20	12,400	12,400	12,400	12,400
THE TRAVELERS GROUP INC	COMMON	894190-10-7	2,496,962.50	376,900	376,900	376,900	376,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	264,000.00	6,000	6,000	6,000	6,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,676,419.50	23,779	23,779	23,779	23,779
THE TRAVELERS GROUP INC	COMMON	894190-10-7	408,900.00	5,800	5,800	5,800	5,800
THE TRAVELERS GROUP INC	COMMON	894190-10-7	988,381.25	32,877	32,877	32,877	32,877
THE TRAVELERS GROUP INC	COMMON	894190-10-7	213,447.30	7,100	7,100	7,100	7,100
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,401,773.63	25,429	25,429	25,429	25,429
THE TRAVELERS GROUP INC	COMMON	894190-10-7	319,725.00	5,800	5,800	5,800	5,800
THE TRAVELERS GROUP INC	COMMON	894190-10-7	237,037.50	4,300	4,300	4,300	4,300
THE TRAVELERS GROUP INC	COMMON	894190-10-7	752.19	25,073	25,073	25,073	25,073
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,868,800.00	100,000	100,000	100,000	100,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	339,522.00	12,752	12,752	12,752	12,752
THE TRAVELERS GROUP INC	COMMON	894190-10-7	65,000.00	20,000	20,000	20,000	20,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	4,920,346.88	90,075	90,075	90,075	90,075

TYCO INTERNATIONAL LTD (NEW)	COMMON	902124-10-6	1,343,775.00	24,600	24,600	24,600	24,600
TYCO INTERNATIONAL LTD (NEW)	COMMON	902124-10-6	344,137.50	6,300	6,300	6,300	6,300
U S OFFICE PRODUCTS SUB NT CV	CONV BOND	912325-AA-5	11,099,955.00	10,254,000	10,254,000	10,254,000	10,254,000
U S WEST COMMUNICATIONS GROUP	COMMON	912889-10-2	393,300.00	7,200	7,200	7,200	7,200
U S WEST COMMUNICATIONS GROUP	COMMON	912889-10-2	1,218,137.50	22,300	22,300	22,300	22,300
U S WEST COMMUNICATIONS GROUP	COMMON	912889-10-2	764,750.00	14,000	14,000	14,000	14,000
U S WEST COMMUNICATIONS GROUP	COMMON	912889-10-2	4,754,123.00	87,032	87,032	87,032	87,032
U S WEST MEDIA GROUP	COMMON	912889-20-1	222,400.00	6,400	6,400	6,400	6,400
U S WEST MEDIA GROUP	COMMON	912889-20-1	5,649,724.50	162,582	162,582	162,582	162,582
U S WEST MEDIA GROUP	COMMON	912889-20-1	979,950.00	28,200	28,200	28,200	28,200
U.S. BANCORP (NEW)	COMMON	902973-10-6	274,450.00	2,200	2,200	2,200	2,200
U.S. BANCORP (NEW)	COMMON	902973-10-6	323,102.50	2,590	2,590	2,590	2,590
U.S. BANCORP (NEW)	COMMON	902973-10-6	1,384,725.00	11,100	11,100	11,100	11,100
U.S. BANCORP (NEW)	COMMON	902973-10-6	5,716,294.50	45,822	45,822	45,822	45,822
U.S. FILTER CORP SUB NT CONV	CONV BOND	911843-AE-0	3,425,396.40	1,780,000	1,780,000	1,780,000	1,780,000
U.S. FILTER CORP SUB NT CONV	CONV BOND	911843-AE-0	8,659,710.00	4,500,000	4,500,000	4,500,000	4,500,000
U.S. SURGICAL CORP	COMMON	912707-10-6	531,498.00	16,106	16,106	16,106	16,106
UCAR INTERNATIONAL	COMMON	902828-10-9	241,587.50	7,700	7,700	7,700	7,700
UGLY DUCKING CORP	COMMON	903512-10-1	3,021,152.20	279,400	279,400	279,400	279,400
ULTRAK INC	COMMON	903898-40-1	2,106,787.00	227,000	227,000	227,000	227,000
ULTRATECH STEPPER INC	COMMON	904034-10-5	427,467.50	20,980	20,980	20,980	20,980
UNICOM CORPORATION	COMMON	904911-10-4	343,000.00	9,800	9,800	9,800	9,800
UNICOM CORPORATION	COMMON	904911-10-4	1,712,410.00	48,926	48,926	48,926	48,926
UNIFIED ENERGY SYS SPONS ADR	COMMON	904688-10-8	732,113.00	23,000	23,000	23,000	23,000
UNILEVER N.V. (N Y SHRS)	COMMON	904784-50-1	8,727,384.38	127,175	127,175	127,175	127,175
UNILEVER N.V. (N Y SHRS)	COMMON	904784-50-1	2,024,437.50	29,500	29,500	29,500	29,500
UNILEVER N.V. (N Y SHRS)	COMMON	904784-50-1	569,587.50	8,300	8,300	8,300	8,300
UNILEVER N.V. (N Y SHRS)	COMMON	904784-50-1	298,510.38	3,767	3,767	3,767	3,767
UNILEVER PLC (AMER SHARES)	COMMON	904784-50-1	596,700.00	15,300	15,300	15,300	15,300
UNION CAMP CORP.	COMMON	905530-10-1	833,094.25	13,943	13,943	13,943	13,943
UNION CAMP CORP.	COMMON	905530-10-1	2,593,190.00	43,400	43,400	43,400	43,400
UNION CARBIDE CORP(HLDG CO)	COMMON	905581-10-4	280,700.00	5,600	5,600	5,600	5,600
UNION CARBIDE CORP(HLDG CO)	COMMON	905581-10-4	300,750.00	6,000	6,000	6,000	6,000
UNION CARBIDE CORP(HLDG CO)	COMMON	905581-10-4	1,249,917.00	24,936	24,936	24,936	24,936
UNION CARBIDE CORP(HLDG CO)	COMMON	907818-10-8	320,984.10	5,700	5,700	5,700	5,700
UNION PACIFIC CORP.	COMMON	907818-10-8	636,336.90	11,300	11,300	11,300	11,300
UNION PACIFIC CORP.	COMMON	907818-10-8	2,042,810.39	36,276	36,276	36,276	36,276
UNION PACIFIC RESOURCES GROUP	COMMON	907834-10-5	281,725.00	11,800	11,800	11,800	11,800
UNION PACIFIC RESOURCES GROUP	COMMON	907834-10-5	1,148,538.00	48,944	48,944	48,944	48,944
UNION PACIFIC RESOURCES GROUP	COMMON	907834-10-5	4,775,000.00	200,000	200,000	200,000	200,000
UNION PACIFIC RESOURCES GROUP	COMMON	907834-10-5	14,325,000.00	600,000	600,000	600,000	600,000
UNION PLANTERS CORP	COMMON	908068-10-5	379,346.80	6,100	6,100	6,100	6,100
UNISYS CORPORATION	COMMON	909214-10-8	1,045,969.00	55,051	55,051	55,051	55,051
UNITED COMPANIES FINL CORP	COMMON	909870-10-7	445,325.00	25,000	25,000	25,000	25,000
UNITED COMPANIES FINL CORP	COMMON	909870-10-7	1,820,488.60	102,200	102,200	102,200	102,200
UNITED HEALTHCARE CORPORATION	COMMON	910581-10-7	453,250.00	7,000	7,000	7,000	7,000
UNITED HEALTHCARE CORPORATION	COMMON	910581-10-7	2,057,755.00	31,780	31,780	31,780	31,780
UNITED HEALTHCARE CORPORATION	COMMON	910581-10-7	563,325.00	8,700	8,700	8,700	8,700
UNITED TECHNOLOGIES CORP	COMMON	913017-10-9	884,450.85	9,581	9,581	9,581	9,581
UNITED TECHNOLOGIES CORP	COMMON	913017-10-9	596,341.98	6,460	6,460	6,460	6,460
UNITED TECHNOLOGIES CORP	COMMON	913017-10-9	249,245.10	2,700	2,700	2,700	2,700
UNITED TECHNOLOGIES CORP	COMMON	913017-10-9	212,319.90	2,300	2,300	2,300	2,300
UNITED TECHNOLOGIES CORP	COMMON	913017-10-9	4,431,024.00	48,000	48,000	48,000	48,000
UNITED TECHNOLOGIES CORP	COMMON	913017-10-9	2,714,002.20	29,400	29,400	29,400	29,400
UNITED TECHNOLOGIES CORP	COMMON	913017-10-9	1,024,674.30	11,100	11,100	11,100	11,100
UNITED WASTE SYSTEMS CONY	CONV BOND	913174-AD-0	7,113,267.12	4,674,000	4,674,000	4,674,000	4,674,000
UNITED WASTE SYSTEMS CONY	CONV BOND	913174-AD-0	509,829.80	335,000	335,000	335,000	335,000
UNITED WASTE SYSTEMS CONY	COMMON	913275-10-3	289,914.63	4,303	4,303	4,303	4,303
UNITRIN INC	COMMON	913275-10-3	289,914.63	4,303	4,303	4,303	4,303

WARNER CHILCOTT LABS SPON ADR	COMMON	934435-20-7	2,175,000.00	200,000	200,000	200,000	200,000
WARNER LAMBERT CO	COMMON	934488-10-7	8,171,617.74	47,980	47,980	47,980	47,980
WARNER LAMBERT CO	COMMON	934488-10-7	2,145,943.80	12,600	12,600	12,600	12,600
WARNER LAMBERT CO	COMMON	934488-10-7	2,094,849.90	12,300	12,300	12,300	12,300
WARNER LAMBERT CO	COMMON	934488-10-7	311,161.85	1,827	1,827	1,827	1,827
WASHINGTON MUTUAL INC	COMMON	934488-10-7	255,469.50	1,500	1,500	1,500	1,500
WASHINGTON MUTUAL INC	COMMON	939322-10-3	53,789,250.00	750,000	750,000	750,000	750,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	44,824,375.00	625,000	625,000	625,000	625,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	2,585,828.55	36,055	36,055	36,055	36,055
WASHINGTON MUTUAL INC	COMMON	939322-10-3	839,112.30	11,700	11,700	11,700	11,700
WASHINGTON MUTUAL INC	COMMON	939322-10-3	516,376.80	7,200	7,200	7,200	7,200
WASHINGTON POST CO CL B	COMMON	939640-10-8	265,906.50	500	500	500	500
WASTE MANAGEMENT INC	COMMON	941066-10-1	3,183,383.47	103,313	103,313	103,313	103,313
WASIE MANAGEMENT INC	COMMON	941066-10-1	643,991.70	20,900	20,900	20,900	20,900
WASIE MANAGEMENT INC	COMMON	941066-10-1	3,605,121.00	117,000	117,000	117,000	117,000
WASTE MGMT LIQ YLD OPT CONV	CONV BOND	941063-AA-7	1,720,000.00	1,600,000	1,600,000	1,600,000	1,600,000
WATERPOINT SYSTEMS INC	COMMON	940910-10-2	0	325,900	325,900	325,900	325,900
WATSON PHARMACEUTICALS INC	COMMON	942683-10-3	223,200.00	6,200	6,200	6,200	6,200
WEATHERFORD ENERRIA INC	COMMON	947071-10-6	6,365,700.00	150,000	150,000	150,000	150,000
WEEKS CORPORATION 8% SERIES A	PREFERRED	94856P-20-1	6,801,075.00	272,043	272,043	272,043	272,043
WEINGARTEN REALTY 7.4% PFD	PREFERRED	948741-20-2	1,237,500.00	50,000	50,000	50,000	50,000
WELLS FARGO & CO	COMMON	949740-10-4	322,968.75	975	975	975	975
WELLS FARGO & CO	COMMON	949740-10-4	662,500.00	2,000	2,000	2,000	2,000
WELLS FARGO & CO	COMMON	949740-10-4	1,391,250.00	4,200	4,200	4,200	4,200
WELLS FARGO & CO	COMMON	949740-10-4	2,182,275.00	6,588	6,588	6,588	6,588
WENDYS INTL INC	COMMON	950590-10-5	313,921.60	14,069	14,069	14,069	14,069
WESTERN DIGITAL 144A	CONV BOND	958102-AF-2	5,614,252.80	16,185,000	16,185,000	16,185,000	16,185,000
WESTVACO	COMMON	961548-10-4	612,540.00	19,920	19,920	19,920	19,920
WEYERHAEUSER CO	COMMON	961548-10-4	3,360,975.00	109,300	109,300	109,300	109,300
WEYERHAEUSER CO	COMMON	962165-10-4	525,650.00	9,300	9,300	9,300	9,300
WEYERHAEUSER CO	COMMON	962165-10-4	12,187,090.00	215,700	215,700	215,700	215,700
WFS FINANCIAL INC	COMMON	929238-10-6	2,714,200.00	264,800	264,800	264,800	264,800
WHEREHOUSE ENTERTAINMENT INC	COMMON	963281-10-1	1,368,125.00	110,000	110,000	110,000	110,000
WHIRLPOOL CORP.	COMMON	963320-10-6	1,100,107.01	16,016	16,016	16,016	16,016
WHIRLPOOL CORP.	COMMON	963320-10-6	247,276.80	3,600	3,600	3,600	3,600
WHX CORPORATION	COMMON	929248-10-2	244,695.00	15,000	15,000	15,000	15,000
WILLAMETTE INDUSTRIES	COMMON	969183-10-7	990,724.13	26,375	26,375	26,375	26,375
WILLIAMS COMPANIES	COMMON	969457-10-C	505,408.00	15,794	15,794	15,794	15,794
WILLIAMS COMPANIES	COMMON	969457-10-C	502,400.00	15,700	15,700	15,700	15,700
WILLIAMS COMPANIES	COMMON	969457-10-C	21,828,832.00	682,151	682,151	682,151	682,151
WILLIAMS COMPANIES	COMMON	969457-10-C	9,600,000.00	300,000	300,000	300,000	300,000
WILLIAMS COMPANIES	COMMON	969457-10-C	716,672.00	22,396	22,396	22,396	22,396
WILLIAMS-SONOMA INC	COMMON	969904-AC-5	1,805,738.45	815,000	815,000	815,000	815,000
WILLIAMS-SONOMA, INC.	CONV BOND	969904-10-1	1,953,049.75	33,746	33,746	33,746	33,746
WILLIAMS-SONOMA, INC.	CONV BOND	969904-AA-9	387,735.25	33,072	33,072	33,072	33,072
WINN-DIXIE STORES INC.	COMMON	974280-10-5	319,987.50	6,900	6,900	6,900	6,900
WINN-DIXIE STORES INC	COMMON	982526-10-E	2,249,760.00	27,520	27,520	27,520	27,520
WM WRIGLEY JR CO DEL	COMMON	929297-10-5	17,222,150.00	550,000	550,000	550,000	550,000
WMS INDS INC	COMMON	929296-AF-4	37,485,337.50	40,470,000	40,470,000	40,470,000	40,470,000
WMX TECHNOLOGIES SUB NT CONV	CONV BOND	960883-10-2	809,775.00	32,391	32,391	32,391	32,391
WOOLWORTH CORPORATION	COMMON	981443-AA-2	1,627,825.00	1,490,000	1,490,000	1,490,000	1,490,000
WORLD COLOR PRESS INC SR SUB	CONV BOND	981556-10-2	259,842.14	6,034	6,034	6,034	6,034
WORLDCOM INC	COMMON	981556-10-2	1,791,420.80	14,600	14,600	14,600	14,600
WORLDCOM INC	COMMON	981556-10-2	628,719.80	14,600	14,600	14,600	14,600
WORLDCOM INC	COMMON	981556-10-2	6,328,926.05	146,969	146,969	146,969	146,969

WORLDCOM INC	COMMON	98155K-10-2	5,934,081.40	137,800	137,800	137,800
WORLDCOM INC DEF SHS	COMMON	98155K-30-0	12,474,284.21	84,037	84,037	84,037
WORTHINGTON INDUSTRIES	COMMON	98181-1-10-2	397,046.25	21,906	21,906	21,906
WTS/ALZA CORP	WARRANTS	022615-15-7	317,627.54	327,789	327,789	327,789
WTS/AMERICAN TELECASTING	WARRANTS	030151-12-C	270,000.00	9,000	9,000	9,000
WTS/BASIX CORP (0.40)	WARRANTS	070121-11-6	0	13,419	13,419	13,419
WTS/BASIX CORP EXCH \$0.15	WARRANTS	070121-12-4	0	13,419	13,419	13,419
WTS/CRYSTAL OIL CO(\$125)/199	WARRANTS	229385-13-3	0	73,978	73,978	73,978
WTS/CRYSTAL OIL CO(\$15)/199	WARRANTS	229385-14-1	73.98	73,978	73,978	73,978
WTS/CRYSTAL OIL CO(\$25)/199	WARRANTS	229385-15-8	0	73,978	73,978	73,978
WTS/FEDERATED DEPT STORES CL C	WARRANTS	31410H-11-9	1,034,473.38	37,447	37,447	37,447
WTS/FEDERATED DEPT STORES CL D	WARRANTS	31410H-12-7	1,021,470.79	37,447	37,447	37,447
WTS/FLEET FINANCIAL GROUP	WARRANTS	338915-11-9	1,593,192.89	34,776	34,776	34,776
WTS/FOOD INTEGRATED TECH INC	WARRANTS	344770-11-C	100	10,000	10,000	10,000
WTS/HORACE MANN EDUCATORS CORP	WARRANTS	403327-11-2	710,500.00	10,150	10,150	10,150
WTS/INSIGHT COMM LP 15% 98 PP	WARRANTS	457984-11-C	127,448.50	254,897	254,897	254,897
WTS/IRIDIUM WORLD COM 144A	WARRANTS	462981-11-1	3,920,800.00	16,000	16,000	16,000
WTS/LABORATORY CRP OF AMERICA	WARRANTS	50540R-11-0	20,419.70	658,700	658,700	658,700
WTS/LIGAND PHARMACEUTICALS INC	WARRANTS	53220K-11-6	1,320,462.06	132,870	132,870	132,870
WTS/LTV CORP SER-A	WARRANTS	501921-12-6	1,675.50	13,404	13,404	13,404
WTS/MICROCELL TELECOM 144A	WARRANTS	595011-11-4	408,000.00	16,000	16,000	16,000
WTS/SFORIS SUPPLY GROUP	WARRANTS	848915-12-C	948.6	30,600	30,600	30,600
WTS/TRANS WORLD AIRLINES INC	WARRANTS	893349-13-4	649,275.00	78,700	78,700	78,700
WTS/USG CORP	WARRANTS	903293-12-4	2,806,650.00	72,900	72,900	72,900
WUNDIES INDS INC	COMMON	982587-10-7	269,101.25	39,142	39,142	39,142
WYATT CAFETERIAS INC	COMMON	982863-10-2	0	2,036,873	2,036,873	2,036,873
XEROX CORPORATION	COMMON	984121-10-3	2,660,950.00	25,000	25,000	25,000
XEROX CORPORATION	COMMON	984121-10-3	1,701,837.18	15,989	15,989	15,989
XEROX CORPORATION	COMMON	984121-10-3	1,596,570.00	15,000	15,000	15,000
XEROX CORPORATION	COMMON	984121-10-3	245,446.03	2,306	2,306	2,306
XILINX INC SUB INT CONV 144A	CONV BOND	989919-AB-7	1,947,806.25	1,965,000	1,965,000	1,965,000
XRC CORP	COMMON	983803-10-7	28,761.00	115,044	115,044	115,044
XRC CORP	COMMON	983803-10-7	17,824.00	71,296	71,296	71,296
XRC CORP	COMMON	983803-10-7	16,832.00	67,328	67,328	67,328
YAHOO INC	COMMON	984332-10-6	2,190,780.60	23,700	23,700	23,700
YOUNG BROADCASTING INC CL-A	COMMON	987434-10-7	243,250.00	4,865	4,865	4,865
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	2,431,000.00	71,500	71,500	71,500
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	255,000.00	7,500	7,500	7,500
YURIE SYSTEMS INC	COMMON	988713-10-2	1,209,400.00	50,000	50,000	50,000
ZETEK INC	COMMON	98950C-10-7	300	10,000	10,000	10,000
ZOLTEK COS INC	COMMON	98975W-10-4	245,000.00	7,000	7,000	7,000
3COM CORP	COMMON	885535-10-4	3,953,180.00	110,000	110,000	110,000
3COM CORP	COMMON	885535-10-4	2,012,959.26	56,012	56,012	56,012
3COM CORP	COMMON	885535-10-4	1,293,768.00	36,000	36,000	36,000
3COM CORP	COMMON	885535-10-4	567,820.40	15,800	15,800	15,800
360 COMMUNICATIONS CO	COMMON	885571-10-9	30,000,000.00	960,000	960,000	960,000
Report Totals			7,474,707,917.73	1,602,381,131	1,602,381,131	1,602,381,131

CONFIDENTIAL TREATMENT REQUESTED
BY GOLDMAN, SACHS & CO.

Firm-Voting
As of 3/31/98

Name of Issuer	Class Title	Cusip	Fair Market Value	Shares	Sole Inv Disc	Shrd Other	Sole Voting	Shrd Voting	No Voting
AT ENTERTAINMENT, INC.	COMMON	045920105	27,308,058.75	1,916,355	1,916,355		1,916,355		

Risk Arbitrage Positions for Which Automatic One Year Confidential Treatment is Requested by Goldman, Sachs & Co. (For Quarter Ended 3/31/98)

**Risk Arbitrage Positions
As of 03/31/98**

Name of Issuer	Class Title	Cusip	Fair Market Value	Shares	Sole Inv Disc	Shrd Other	Sole Voting	Shrd Voting	No Voting
ALUMAX INC	COMMON	022197107	42,082,500.00	930,000	930,000		930,000		
AHMANNSON H F & CO	COMMON	008677106	34,487,500.00	445,000	445,000		445,000		
DIGITAL EQUIPMENT CORP	COMMON	253849103	28,771,875.00	550,000	550,000		550,000		
DEKALB GENETICS CORP									
CL-B	COMMON	244878203	6,687,500.00	100,000	100,000		100,000		
ECHLIN INC	COMMON	278749106	45,883,250.00	875,000	875,000		875,000		
FINGERHUT COMPANIES INC	COMMON	317867109	19,453,500	750,000	750,000		750,000		
LCH INT'L INC	COMMON	501813109	67,375,000.00	1,750,000	1,750,000		1,750,000		
LCH INT'L INC PUT @ 30 EXP 6/20/1998	PUT	501813-9R-F	43,125.00	230,000	230,000		230,000		
LONG ISLAND BANCORP INC	COMMON	542662101	948,750.00	15,000	15,000		15,000		
NOVA CORPORATION	COMMON	669943102	28,351,200.00	2,400,000	2,400,000		2,400,000		
US OFFICE PRODUCTS SUB NOTE CONV 5.5% DUE 02/01/2001	CONV BOND	912325-AA-5	2,165,000.00	2,000,000	2,000,000		2,000,000		
US OFFICE PRODUCTS CO	COMMON	912325107	31,652,100.00	1,665,900	1,665,900		1,665,900		
SOUTHERN NEW ENGLAND TELECOMMUNICATIONS	COMMON	843485103	25,832,712.50	335,700	355,700		355,700		
WASTE MANAGEMENT INC	COMMON	94106K101	5,238,210.00	170,000	170,000		170,000		
REPORT TOTAL			338,972,222.50	12,236,600	12,236,600		12,236,600		

Risk Arbitrage Positions for Which Automatic One Year Confidential Treatment Has Previously Been Requested by Goldman, Sachs & Co. (At February 14, 1998 for Quarter Ended 12/31/97)

**Risk Arbitrage Positions
As of 3/31/98**

Name of Issuer	Class Title	Cusip	Fair Market Value	Shares	Sole Inv Disc	Shrd Other	Sole Voting	Shrd Voting	No Voting
DYNATECH CORP	COMMON	268138104	19,275,200.00	400,000	400,000		400,000		
SAFETY-KLEEN CORP	COMMON	786484105	11,325,200.00	400,000	400,000		400,000		
MCI COMMUNICATIONS	COMMON	552673105	124,962,750.00	2,524,500	2,524,500		2,524,500		
Report Total			155,563,150.00	3,324,500	3,324,500		3,324,500		

Name Of Issuer	Class Title	Cusip	Fair Market Value	Shares	Sole Inv Disc	Shared Disc	Shared Other	Sole Voting	Shrd Voting	No Voting
CARDIMA INC	COMMON	14147M-10-6	2,929,773.00	710,248	710,248					710,248
CARDIMA INC	COMMON	14147M-10-6	1,164,623.63	282,333	282,333					282,333
CARDIMA INC	COMMON	14147M-10-6	314,655.00	76,280	76,280					76,280
CARDIMA INC	COMMON	14147M-10-6	152,781.75	37,038	37,038					37,038
360 COMMUNICATIONS CO	COMMON	885571-10-9	1,029,781.25	32,953	32,953					32,953
360 COMMUNICATIONS CO	COMMON	885571-10-9	697,500.00	22,320	22,320					22,320
360 COMMUNICATIONS CO	COMMON	885571-10-9	382,187.50	12,230	12,230					12,230
360 COMMUNICATIONS CO	COMMON	885571-10-9	377,781.25	12,089	12,089					12,089
360 COMMUNICATIONS CO	COMMON	885571-10-9	338,718.75	10,839	10,839					10,839
360 COMMUNICATIONS CO	COMMON	885571-10-9	299,031.25	9,569	9,569					9,569
3COM CORP	COMMON	885535-10-4	7,979,314.14	222,030	222,030					222,030
3COM CORP	COMMON	885535-10-4	718,760.00	20,000	20,000					20,000
3COM CORP	COMMON	885535-10-4	539,070.00	15,000	15,000					15,000
3COM CORP	COMMON	885535-10-4	539,070.00	15,000	15,000					15,000
3COM CORP	COMMON	885535-10-4	359,380.00	10,000	10,000					10,000
3COM CORP	COMMON	885535-10-4	255,159.80	7,100	7,100					7,100
7TH LEVEL INC	COMMON	817916-10-9	23,910.00	15,000	15,000					15,000
A.H. BELO CORP SER A	COMMON	080555-10-5	461,890.00	8,398	8,398					8,398
A.H. BELO CORP SER A	COMMON	080555-10-5	305,250.00	5,550	5,550					5,550
A.H. BELO CORP SER A	COMMON	080555-10-5	305,250.00	5,550	5,550					5,550
A.H. BELO CORP SER A	COMMON	080555-10-5	247,500.00	4,500	4,500					4,500
A.O. SMITH CORP (DEL)	COMMON	831865-20-9	791,269.50	17,682	17,682					17,682
A.O. SMITH CORP (DEL)	COMMON	831865-20-9	583,137.25	13,031	13,031					13,031
A.O. SMITH CORP (DEL)	COMMON	831865-20-9	532,704.00	11,904	11,904					11,904
A.O. SMITH CORP (DEL)	COMMON	831865-20-9	282,059.25	6,303	6,303					6,303
A.O. SMITH CORP (DEL)	COMMON	831865-20-9	263,890.75	5,897	5,897					5,897
A.O. SMITH CORP (DEL)	COMMON	831865-20-9	242,142.25	5,411	5,411					5,411
A.O. SMITH CORP (DEL)	COMMON	831865-20-9	219,096.00	4,896	4,896					4,896
A.O. SMITH CORP (DEL)	COMMON	831865-20-9	218,201.00	4,876	4,876					4,876
A/S EKSPORTIFINANS 8.70% PREFERRED	PREFERRED	R20543-16-2	801,131.50	29,500	29,500					29,500
A/S EKSPORTIFINANS 8.70%	COMMON	000361-10-5	203,677.50	7,500	7,500					7,500
AAR CORP	COMMON	000361-10-5	408,750.00	15,000	15,000					15,000
ABB AB SPONS ADR	COMMON	002569-10-3	250,650.00	1,800	1,800					1,800
ABBOTT LABORATORIES	COMMON	002824-10-C	1,468,603.50	19,500	19,500					19,500
ABBOTT LABORATORIES	COMMON	002824-10-C	1,333,040.10	17,700	17,700					17,700
ABBOTT LABORATORIES	COMMON	002824-10-C	1,212,539.30	16,100	16,100					16,100
ABBOTT LABORATORIES	COMMON	002824-10-C	1,092,038.50	14,500	14,500					14,500
ABBOTT LABORATORIES	COMMON	002824-10-C	1,031,788.10	13,700	13,700					13,700
ABBOTT LABORATORIES	COMMON	002824-10-C	1,009,194.20	13,400	13,400					13,400
ABBOTT LABORATORIES	COMMON	002824-10-C	952,709.45	12,650	12,650					12,650
ABBOTT LABORATORIES	COMMON	002824-10-C	948,943.80	12,600	12,600					12,600
ABBOTT LABORATORIES	COMMON	002824-10-C	888,693.40	11,800	11,800					11,800
ABBOTT LABORATORIES	COMMON	002824-10-C	817,699.16	10,860	10,860					10,860
ABBOTT LABORATORIES	COMMON	002824-10-C	753,130.00	10,000	10,000					10,000
ABBOTT LABORATORIES	COMMON	002824-10-C	741,607.11	9,847	9,847					9,847
ABBOTT LABORATORIES	COMMON	002824-10-C	738,067.40	9,800	9,800					9,800
ABBOTT LABORATORIES	COMMON	002824-10-C	700,410.90	9,300	9,300					9,300
ABBOTT LABORATORIES	COMMON	002824-10-C	694,762.43	9,225	9,225					9,225
ABBOTT LABORATORIES	COMMON	002824-10-C	654,771.22	8,694	8,694					8,694
ABBOTT LABORATORIES	COMMON	002824-10-C	640,160.50	8,500	8,500					8,500
ABBOTT LABORATORIES	COMMON	002824-10-C	630,359.81	8,370	8,370					8,370
ABBOTT LABORATORIES	COMMON	002824-10-C	625,097.90	8,300	8,300					8,300
ABBOTT LABORATORIES	COMMON	002824-10-C	625,097.90	8,300	8,300					8,300
ABBOTT LABORATORIES	COMMON	002824-10-C	576,897.58	7,660	7,660					7,660
ABBOTT LABORATORIES	COMMON	002824-10-C	564,647.50	7,500	7,500					7,500
ABBOTT LABORATORIES	COMMON	002824-10-C	549,784.90	7,300	7,300					7,300

ABBOTT LABORATORIES	COMMON	002824-10-C	225,939.00	3,000	3,000	3,000	3,000
ABBOTT LABORATORIES	COMMON	002824-10-C	225,939.00	3,000	3,000	3,000	3,000
ABBOTT LABORATORIES	COMMON	002824-10-C	225,939.00	3,000	3,000	3,000	3,000
ABBOTT LABORATORIES	COMMON	002824-10-C	223,303.05	2,965	2,965	2,965	2,965
ABBOTT LABORATORIES	COMMON	002824-10-C	222,926.48	2,960	2,960	2,960	2,960
ABBOTT LABORATORIES	COMMON	002824-10-C	222,173.35	2,950	2,950	2,950	2,950
ABBOTT LABORATORIES	COMMON	002824-10-C	218,407.70	2,900	2,900	2,900	2,900
ABBOTT LABORATORIES	COMMON	002824-10-C	218,407.70	2,900	2,900	2,900	2,900
ABBOTT LABORATORIES	COMMON	002824-10-C	218,407.70	2,900	2,900	2,900	2,900
ABBOTT LABORATORIES	COMMON	002824-10-C	218,407.70	2,900	2,900	2,900	2,900
ABBOTT LABORATORIES	COMMON	002824-10-C	214,642.05	2,850	2,850	2,850	2,850
ABBOTT LABORATORIES	COMMON	002824-10-C	214,642.05	2,850	2,850	2,850	2,850
ABBOTT LABORATORIES	COMMON	002824-10-C	213,135.79	2,830	2,830	2,830	2,830
ABBOTT LABORATORIES	COMMON	002824-10-C	213,135.79	2,830	2,830	2,830	2,830
ABBOTT LABORATORIES	COMMON	002824-10-C	212,759.23	2,825	2,825	2,825	2,825
ABBOTT LABORATORIES	COMMON	002824-10-C	210,876.40	2,800	2,800	2,800	2,800
ABBOTT LABORATORIES	COMMON	002824-10-C	210,876.40	2,800	2,800	2,800	2,800
ABBOTT LABORATORIES	COMMON	002824-10-C	210,876.40	2,800	2,800	2,800	2,800
ABBOTT LABORATORIES	COMMON	002824-10-C	207,110.75	2,750	2,750	2,750	2,750
ABBOTT LABORATORIES	COMMON	002824-10-C	207,110.75	2,750	2,750	2,750	2,750
ABBOTT LABORATORIES	COMMON	002824-10-C	207,110.75	2,750	2,750	2,750	2,750
ABBOTT LABORATORIES	COMMON	002824-10-C	207,110.75	2,750	2,750	2,750	2,750
ABBOTT LABORATORIES	COMMON	002824-10-C	205,227.93	2,725	2,725	2,725	2,725
ABBOTT LABORATORIES	COMMON	002824-10-C	203,345.10	2,700	2,700	2,700	2,700
ABBOTT LABORATORIES	COMMON	002824-10-C	203,345.10	2,700	2,700	2,700	2,700
ABBOTT LABORATORIES	COMMON	002824-10-C	201,938.84	2,680	2,680	2,680	2,680
ABBOTT LABORATORIES	COMMON	002824-10-C	201,085.71	2,670	2,670	2,670	2,670
ACCESS PHARMACEUTICALS INC	COMMON	00431M-10-0	5,400.00	20,000	20,000	20,000	20,000
ACCUGRAPH CORP CL-A	COMMON	00458E-30-9	6,534.00	11,000	11,000	11,000	11,000
ACCUSTAFF INC	COMMON	00401-10-5	293,250.00	8,500	8,500	8,500	8,500
ACCUSTAFF INC	COMMON	00401-10-5	241,500.00	7,000	7,000	7,000	7,000
ACME METALS INC	COMMON	004724-10-C	91,880.00	10,000	10,000	10,000	10,000
ACT MANUFACTURING INC	COMMON	000973-10-7	4,317,705.00	426,440	426,440	426,440	426,440
ACTIOM CORP	COMMON	005125-10-9	20,500,000.00	800,000	800,000	800,000	800,000
ADC TELECOMMUNICATIONS INC	COMMON	000866-10-1	1,212,772.00	44,000	44,000	44,000	44,000
ADIRAN INC	COMMON	00738A-10-6	7,701,809.40	259,425	259,425	259,425	259,425
ADVANCED FIBRE COMMUNICATIONS	COMMON	00754A-10-5	15,556,023.38	427,657	427,657	427,657	427,657
ADVANCED FIBRE COMMUNICATIONS	COMMON	00754A-10-5	403,180.50	11,084	11,084	11,084	11,084
ADVANCED MACHINE VISION CP A	COMMON	00753B-10-4	60,000.00	30,000	30,000	30,000	30,000
ADVANCED MATERIALS GROUP INC	COMMON	007531-10-2	158,125.00	55,000	55,000	55,000	55,000
ADVANCED MICRO DEVICES INC	COMMON	007903-10-7	499,883.60	17,200	17,200	17,200	17,200
ADVANCED MICRO DEVICES INC	COMMON	007903-10-7	369,100.10	14,100	14,100	14,100	14,100
ADVANCED MICRO DEVICES INC	COMMON	007903-10-7	369,100.10	14,100	14,100	14,100	14,100
ADVANCED MICRO DEVICES INC	COMMON	007903-10-7	334,224.50	11,500	11,500	11,500	11,500
ADVANCED MICRO DEVICES INC	COMMON	007903-10-7	279,004.80	9,600	9,600	9,600	9,600
ADVANCED MICRO DEVICES INC	COMMON	007903-10-7	279,004.80	9,600	9,600	9,600	9,600
ADVANCED MICRO DEVICES INC	COMMON	007903-10-7	264,473.30	9,100	9,100	9,100	9,100
ADVANCED MICRO DEVICES INC	COMMON	007903-10-7	258,660.70	8,900	8,900	8,900	8,900
ADVANCED TISSUE SCIENCES INC	COMMON	00755F-10-3	280,320.00	30,000	30,000	30,000	30,000

AIRTOUCH COMMUNICATIONS INC	PREFERRED	009497-30-8	262,237.50	3,700	3,700	3,700	3,700	3,700
AIRTOUCH COMMUNICATIONS INC	PREFERRED	009497-30-8	233,887.50	3,300	3,300	3,300	3,300	3,300
AIRTOUCH COMMUNICATIONS INC	PREFERRED	009497-30-8	225,453.38	3,181	3,181	3,181	3,181	3,181
AIRTOUCH COMMUNICATIONS INC	PREFERRED	009497-30-8	275,453.38	3,181	3,181	3,181	3,181	3,181
ALBERTO CULVER CO CL A	COMMON	013068-20-C	538,760.00	20,000	20,000	20,000	20,000	20,000
ALBERTO CULVER CO CL A	COMMON	013068-20-C	342,112.60	12,700	12,700	12,700	12,700	12,700
ALBERTO CULVER CO CL A	COMMON	013068-20-C	337,533.14	12,530	12,530	12,530	12,530	12,530
ALBERTO CULVER CO CL A	COMMON	013068-20-C	332,010.85	12,325	12,325	12,325	12,325	12,325
ALBERTO CULVER CO CL A	COMMON	013068-20-C	311,133.90	11,550	11,550	11,550	11,550	11,550
ALBERTO CULVER CO CL A	COMMON	013068-20-C	307,093.20	11,400	11,400	11,400	11,400	11,400
ALBERTO CULVER CO CL A	COMMON	013068-20-C	301,705.60	11,200	11,200	11,200	11,200	11,200
ALBERTO CULVER CO CL A	COMMON	013068-20-C	242,442.00	9,000	9,000	9,000	9,000	9,000
ALBERTSONS INC	COMMON	013104-10-4	263,750.00	5,000	5,000	5,000	5,000	5,000
ALBERTSONS INC	COMMON	013104-10-4	211,000.00	4,000	4,000	4,000	4,000	4,000
ALKERMES INC	COMMON	016421-10-8	248,750.00	10,000	10,000	10,000	10,000	10,000
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	3,476,625.00	125,000	125,000	125,000	125,000	125,000
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	1,390,650.00	50,000	50,000	50,000	50,000	50,000
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	1,319,448.72	47,440	47,440	47,440	47,440	47,440
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	1,070,800.50	38,500	38,500	38,500	38,500	38,500
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	1,053,862.38	37,891	37,891	37,891	37,891	37,891
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	973,455.00	35,000	35,000	35,000	35,000	35,000
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	550,697.40	19,800	19,800	19,800	19,800	19,800
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	417,195.00	15,000	15,000	15,000	15,000	15,000
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	417,195.00	15,000	15,000	15,000	15,000	15,000
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	305,943.00	11,000	11,000	11,000	11,000	11,000
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	1,105,548.47	27,944	27,944	27,944	27,944	27,944
ALLEGHENY TELEDYNE INC	COMMON	017415-10-C	311,250.00	6,000	6,000	6,000	6,000	6,000
ALLIANCE CAPITAL MNGMT L.P.	COMMON	018548-10-7	299,375.00	5,000	5,000	5,000	5,000	5,000
ALLIANCE CAPITAL MNGMT L.P.	COMMON	01871H-10-C	3,000,000.00	400,000	400,000	400,000	400,000	400,000
ALLIANCE SEMICONDUCTOR CORP	COMMON	019512-10-2	3,208,800.00	76,400	76,400	76,400	76,400	76,400
ALLIED-SIGNAL INC	COMMON	019512-10-2	1,134,000.00	27,000	27,000	27,000	27,000	27,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	756,000.00	18,000	18,000	18,000	18,000	18,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	672,000.00	16,000	16,000	16,000	16,000	16,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	567,000.00	13,500	13,500	13,500	13,500	13,500
ALLIED-SIGNAL INC	COMMON	019512-10-2	495,600.00	11,800	11,800	11,800	11,800	11,800
ALLIED-SIGNAL INC	COMMON	019512-10-2	453,600.00	10,800	10,800	10,800	10,800	10,800
ALLIED-SIGNAL INC	COMMON	019512-10-2	399,000.00	9,500	9,500	9,500	9,500	9,500
ALLIED-SIGNAL INC	COMMON	019512-10-2	347,340.00	8,270	8,270	8,270	8,270	8,270
ALLIED-SIGNAL INC	COMMON	019512-10-2	336,000.00	8,000	8,000	8,000	8,000	8,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	319,200.00	7,600	7,600	7,600	7,600	7,600
ALLIED-SIGNAL INC	COMMON	019512-10-2	313,992.00	7,476	7,476	7,476	7,476	7,476
ALLIED-SIGNAL INC	COMMON	019512-10-2	285,600.00	6,800	6,800	6,800	6,800	6,800
ALLIED-SIGNAL INC	COMMON	019512-10-2	285,600.00	6,800	6,800	6,800	6,800	6,800
ALLIED-SIGNAL INC	COMMON	019512-10-2	285,600.00	6,800	6,800	6,800	6,800	6,800
ALLIED-SIGNAL INC	COMMON	019512-10-2	285,600.00	6,800	6,800	6,800	6,800	6,800
ALLIED-SIGNAL INC	COMMON	019512-10-2	256,200.00	6,100	6,100	6,100	6,100	6,100
ALLIED-SIGNAL INC	COMMON	019512-10-2	256,200.00	6,100	6,100	6,100	6,100	6,100
ALLIED-SIGNAL INC	COMMON	019512-10-2	252,000.00	6,000	6,000	6,000	6,000	6,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	252,000.00	6,000	6,000	6,000	6,000	6,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	231,000.00	5,500	5,500	5,500	5,500	5,500
ALLIED-SIGNAL INC	COMMON	019512-10-2	231,000.00	5,500	5,500	5,500	5,500	5,500
ALLIED-SIGNAL INC	COMMON	019512-10-2	226,800.00	5,400	5,400	5,400	5,400	5,400
ALLIED-SIGNAL INC	COMMON	019512-10-2	226,800.00	5,400	5,400	5,400	5,400	5,400
ALLIED-SIGNAL INC	COMMON	019512-10-2	210,000.00	5,000	5,000	5,000	5,000	5,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	210,000.00	5,000	5,000	5,000	5,000	5,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	210,000.00	5,000	5,000	5,000	5,000	5,000

AMER HOME PROD CORP	COMMON	026609-10-7	209,825.00	2,200	2,200	2,200	2,200
AMER HOME PROD CORP	COMMON	026609-10-7	209,825.00	2,200	2,200	2,200	2,200
AMER HOME PROD CORP	COMMON	026609-10-7	209,825.00	2,200	2,200	2,200	2,200
AMER HOME PROD CORP	COMMON	026609-10-7	209,825.00	2,200	2,200	2,200	2,200
AMER HOME PROD CORP	COMMON	026609-10-7	200,287.50	2,100	2,100	2,100	2,100
AMER HOME PROD CORP	COMMON	026609-10-7	200,287.50	2,100	2,100	2,100	2,100
AMER INTL GROUP INC	COMMON	026874-10-7	1,889,070.00	15,000	15,000	15,000	15,000
AMER INTL GROUP INC	COMMON	026874-10-7	1,605,709.50	12,750	12,750	12,750	12,750
AMER INTL GROUP INC	COMMON	026874-10-7	1,479,771.50	11,750	11,750	11,750	11,750
AMER INTL GROUP INC	COMMON	026874-10-7	1,379,021.10	10,950	10,950	10,950	10,950
AMER INTL GROUP INC	COMMON	026874-10-7	1,316,052.10	10,450	10,450	10,450	10,450
AMER INTL GROUP INC	COMMON	026874-10-7	1,284,567.60	10,200	10,200	10,200	10,200
AMER INTL GROUP INC	COMMON	026874-10-7	1,259,380.00	10,000	10,000	10,000	10,000
AMER INTL GROUP INC	COMMON	026874-10-7	1,227,895.50	9,750	9,750	9,750	9,750
AMER INTL GROUP INC	COMMON	026874-10-7	1,105,105.95	8,775	8,775	8,775	8,775
AMER INTL GROUP INC	COMMON	026874-10-7	1,013,800.90	8,050	8,050	8,050	8,050
AMER INTL GROUP INC	COMMON	026874-10-7	982,316.40	7,800	7,800	7,800	7,800
AMER INTL GROUP INC	COMMON	026874-10-7	969,722.60	7,700	7,700	7,700	7,700
AMER INTL GROUP INC	COMMON	026874-10-7	963,423.70	7,650	7,650	7,650	7,650
AMER INTL GROUP INC	COMMON	026874-10-7	945,416.57	7,507	7,507	7,507	7,507
AMER INTL GROUP INC	COMMON	026874-10-7	944,535.00	7,500	7,500	7,500	7,500
AMER INTL GROUP INC	COMMON	026874-10-7	931,941.20	7,400	7,400	7,400	7,400
AMER INTL GROUP INC	COMMON	026874-10-7	923,125.54	7,330	7,330	7,330	7,330
AMER INTL GROUP INC	COMMON	026874-10-7	821,745.45	6,525	6,525	6,525	6,525
AMER INTL GROUP INC	COMMON	026874-10-7	803,010.38	6,381	6,381	6,381	6,381
AMER INTL GROUP INC	COMMON	026874-10-7	793,409.40	6,300	6,300	6,300	6,300
AMER INTL GROUP INC	COMMON	026874-10-7	755,228.00	6,000	6,000	6,000	6,000
AMER INTL GROUP INC	COMMON	026874-10-7	755,228.00	6,000	6,000	6,000	6,000
AMER INTL GROUP INC	COMMON	026874-10-7	695,807.45	5,525	5,525	5,525	5,525
AMER INTL GROUP INC	COMMON	026874-10-7	694,170.26	5,512	5,512	5,512	5,512
AMER INTL GROUP INC	COMMON	026874-10-7	680,065.20	5,400	5,400	5,400	5,400
AMER INTL GROUP INC	COMMON	026874-10-7	642,283.80	5,100	5,100	5,100	5,100
AMER INTL GROUP INC	COMMON	026874-10-7	629,690.00	5,000	5,000	5,000	5,000
AMER INTL GROUP INC	COMMON	026874-10-7	629,690.00	5,000	5,000	5,000	5,000
AMER INTL GROUP INC	COMMON	026874-10-7	623,393.10	4,950	4,950	4,950	4,950
AMER INTL GROUP INC	COMMON	026874-10-7	613,947.75	4,875	4,875	4,875	4,875
AMER INTL GROUP INC	COMMON	026874-10-7	604,502.40	4,800	4,800	4,800	4,800
AMER INTL GROUP INC	COMMON	026874-10-7	579,314.80	4,600	4,600	4,600	4,600
AMER INTL GROUP INC	COMMON	026874-10-7	576,166.35	4,575	4,575	4,575	4,575
AMER INTL GROUP INC	COMMON	026874-10-7	576,166.35	4,575	4,575	4,575	4,575
AMER INTL GROUP INC	COMMON	026874-10-7	566,721.00	4,500	4,500	4,500	4,500
AMER INTL GROUP INC	COMMON	026874-10-7	566,721.00	4,500	4,500	4,500	4,500
AMER INTL GROUP INC	COMMON	026874-10-7	566,721.00	4,500	4,500	4,500	4,500
AMER INTL GROUP INC	COMMON	026874-10-7	566,721.00	4,500	4,500	4,500	4,500
AMER INTL GROUP INC	COMMON	026874-10-7	560,424.10	4,450	4,450	4,450	4,450
AMER INTL GROUP INC	COMMON	026874-10-7	560,424.10	4,450	4,450	4,450	4,450
AMER INTL GROUP INC	COMMON	026874-10-7	544,933.73	4,327	4,327	4,327	4,327
AMER INTL GROUP INC	COMMON	026874-10-7	528,939.60	4,200	4,200	4,200	4,200
AMER INTL GROUP INC	COMMON	026874-10-7	528,939.60	4,200	4,200	4,200	4,200
AMER INTL GROUP INC	COMMON	026874-10-7	506,270.76	4,020	4,020	4,020	4,020
AMER INTL GROUP INC	COMMON	026874-10-7	503,752.00	4,000	4,000	4,000	4,000
AMER INTL GROUP INC	COMMON	026874-10-7	503,752.00	4,000	4,000	4,000	4,000
AMER INTL GROUP INC	COMMON	026874-10-7	495,817.91	3,937	3,937	3,937	3,937
AMER INTL GROUP INC	COMMON	026874-10-7	495,817.91	3,937	3,937	3,937	3,937
AMER INTL GROUP INC	COMMON	026874-10-7	481,712.85	3,825	3,825	3,825	3,825

AMER INTL GROUP INC	COMMON	026874-10-7	472,267.50	3,750	3,750	3,750	3,750
AMER INTL GROUP INC	COMMON	026874-10-7	472,267.50	3,750	3,750	3,750	3,750
AMER INTL GROUP INC	COMMON	026874-10-7	472,267.50	3,750	3,750	3,750	3,750
AMER INTL GROUP INC	COMMON	026874-10-7	472,267.50	3,750	3,750	3,750	3,750
AMER INTL GROUP INC	COMMON	026874-10-7	467,481.86	3,712	3,712	3,712	3,712
AMER INTL GROUP INC	COMMON	026874-10-7	453,376.80	3,600	3,600	3,600	3,600
AMER INTL GROUP INC	COMMON	026874-10-7	453,376.80	3,600	3,600	3,600	3,600
AMER INTL GROUP INC	COMMON	026874-10-7	447,079.90	3,550	3,550	3,550	3,550
AMER INTL GROUP INC	COMMON	026874-10-7	440,783.00	3,500	3,500	3,500	3,500
AMER INTL GROUP INC	COMMON	026874-10-7	439,146.81	3,487	3,487	3,487	3,487
AMER INTL GROUP INC	COMMON	026874-10-7	434,486.10	3,450	3,450	3,450	3,450
AMER INTL GROUP INC	COMMON	026874-10-7	421,892.30	3,350	3,350	3,350	3,350
AMER INTL GROUP INC	COMMON	026874-10-7	415,595.40	3,300	3,300	3,300	3,300
AMER INTL GROUP INC	COMMON	026874-10-7	415,595.40	3,300	3,300	3,300	3,300
AMER INTL GROUP INC	COMMON	026874-10-7	413,076.64	3,280	3,280	3,280	3,280
AMER INTL GROUP INC	COMMON	026874-10-7	403,001.60	3,200	3,200	3,200	3,200
AMER INTL GROUP INC	COMMON	026874-10-7	401,364.41	3,187	3,187	3,187	3,187
AMER INTL GROUP INC	COMMON	026874-10-7	396,704.70	3,150	3,150	3,150	3,150
AMER INTL GROUP INC	COMMON	026874-10-7	396,704.70	3,150	3,150	3,150	3,150
AMER INTL GROUP INC	COMMON	026874-10-7	384,110.90	3,050	3,050	3,050	3,050
AMER INTL GROUP INC	COMMON	026874-10-7	380,332.76	3,020	3,020	3,020	3,020
AMER INTL GROUP INC	COMMON	026874-10-7	377,814.00	3,000	3,000	3,000	3,000
AMER INTL GROUP INC	COMMON	026874-10-7	377,814.00	3,000	3,000	3,000	3,000
AMER INTL GROUP INC	COMMON	026874-10-7	377,814.00	3,000	3,000	3,000	3,000
AMER INTL GROUP INC	COMMON	026874-10-7	377,814.00	3,000	3,000	3,000	3,000
AMER INTL GROUP INC	COMMON	026874-10-7	377,814.00	3,000	3,000	3,000	3,000
AMER INTL GROUP INC	COMMON	026874-10-7	377,814.00	3,000	3,000	3,000	3,000
AMER INTL GROUP INC	COMMON	026874-10-7	371,517.10	2,950	2,950	2,950	2,950
AMER INTL GROUP INC	COMMON	026874-10-7	360,182.68	2,860	2,860	2,860	2,860
AMER INTL GROUP INC	COMMON	026874-10-7	358,923.30	2,850	2,850	2,850	2,850
AMER INTL GROUP INC	COMMON	026874-10-7	358,923.30	2,850	2,850	2,850	2,850
AMER INTL GROUP INC	COMMON	026874-10-7	346,329.50	2,750	2,750	2,750	2,750
AMER INTL GROUP INC	COMMON	026874-10-7	343,810.74	2,730	2,730	2,730	2,730
AMER INTL GROUP INC	COMMON	026874-10-7	340,032.60	2,700	2,700	2,700	2,700
AMER INTL GROUP INC	COMMON	026874-10-7	340,032.60	2,700	2,700	2,700	2,700
AMER INTL GROUP INC	COMMON	026874-10-7	338,143.53	2,685	2,685	2,685	2,685
AMER INTL GROUP INC	COMMON	026874-10-7	337,765.72	2,682	2,682	2,682	2,682
AMER INTL GROUP INC	COMMON	026874-10-7	330,587.25	2,625	2,625	2,625	2,625
AMER INTL GROUP INC	COMMON	026874-10-7	330,587.25	2,625	2,625	2,625	2,625
AMER INTL GROUP INC	COMMON	026874-10-7	327,438.80	2,600	2,600	2,600	2,600
AMER INTL GROUP INC	COMMON	026874-10-7	323,030.97	2,565	2,565	2,565	2,565
AMER INTL GROUP INC	COMMON	026874-10-7	321,141.90	2,550	2,550	2,550	2,550
AMER INTL GROUP INC	COMMON	026874-10-7	314,845.00	2,500	2,500	2,500	2,500
AMER INTL GROUP INC	COMMON	026874-10-7	314,845.00	2,500	2,500	2,500	2,500
AMER INTL GROUP INC	COMMON	026874-10-7	314,845.00	2,500	2,500	2,500	2,500
AMER INTL GROUP INC	COMMON	026874-10-7	314,845.00	2,500	2,500	2,500	2,500
AMER INTL GROUP INC	COMMON	026874-10-7	314,845.00	2,500	2,500	2,500	2,500
AMER INTL GROUP INC	COMMON	026874-10-7	314,845.00	2,500	2,500	2,500	2,500
AMER INTL GROUP INC	COMMON	026874-10-7	314,845.00	2,500	2,500	2,500	2,500
AMER INTL GROUP INC	COMMON	026874-10-7	314,845.00	2,500	2,500	2,500	2,500
AMER INTL GROUP INC	COMMON	026874-10-7	313,585.62	2,490	2,490	2,490	2,490
AMER INTL GROUP INC	COMMON	026874-10-7	308,548.10	2,450	2,450	2,450	2,450
AMER INTL GROUP INC	COMMON	026874-10-7	302,251.20	2,400	2,400	2,400	2,400
AMER INTL GROUP INC	COMMON	026874-10-7	302,251.20	2,400	2,400	2,400	2,400

AMER INTL GROUP INC	COMMON	026874-10-7	302,251.20	2,400	2,400					2,400	2,400
AMER INTL GROUP INC	COMMON	026874-10-7	302,251.20	2,400	2,400					2,400	2,400
AMER INTL GROUP INC	COMMON	026874-10-7	295,954.30	2,350	2,350					2,350	2,350
AMER INTL GROUP INC	COMMON	026874-10-7	295,954.30	2,350	2,350					2,350	2,350
AMER INTL GROUP INC	COMMON	026874-10-7	294,065.23	2,335	2,335					2,335	2,335
AMER INTL GROUP INC	COMMON	026874-10-7	290,916.78	2,310	2,310					2,310	2,310
AMER INTL GROUP INC	COMMON	026874-10-7	289,657.40	2,300	2,300					2,300	2,300
AMER INTL GROUP INC	COMMON	026874-10-7	289,657.40	2,300	2,300					2,300	2,300
AMER INTL GROUP INC	COMMON	026874-10-7	288,398.02	2,290	2,290					2,290	2,290
AMER INTL GROUP INC	COMMON	026874-10-7	286,005.20	2,271	2,271					2,271	2,271
AMER INTL GROUP INC	COMMON	026874-10-7	286,005.20	2,271	2,271					2,271	2,271
AMER INTL GROUP INC	COMMON	026874-10-7	283,360.50	2,250	2,250					2,250	2,250
AMER INTL GROUP INC	COMMON	026874-10-7	283,360.50	2,250	2,250					2,250	2,250
AMER INTL GROUP INC	COMMON	026874-10-7	283,360.50	2,250	2,250					2,250	2,250
AMER INTL GROUP INC	COMMON	026874-10-7	278,574.86	2,212	2,212					2,212	2,212
AMER INTL GROUP INC	COMMON	026874-10-7	278,322.98	2,200	2,200					2,200	2,200
AMER INTL GROUP INC	COMMON	026874-10-7	277,063.60	2,200	2,200					2,200	2,200
AMER INTL GROUP INC	COMMON	026874-10-7	277,063.60	2,200	2,200					2,200	2,200
AMER INTL GROUP INC	COMMON	026874-10-7	273,915.15	2,175	2,175					2,175	2,175
AMER INTL GROUP INC	COMMON	026874-10-7	272,907.65	2,167	2,167					2,167	2,167
AMER INTL GROUP INC	COMMON	026874-10-7	270,766.70	2,150	2,150					2,150	2,150
AMER INTL GROUP INC	COMMON	026874-10-7	269,129.51	2,137	2,137					2,137	2,137
AMER INTL GROUP INC	COMMON	026874-10-7	266,988.56	2,120	2,120					2,120	2,120
AMER INTL GROUP INC	COMMON	026874-10-7	265,351.37	2,107	2,107					2,107	2,107
AMER INTL GROUP INC	COMMON	026874-10-7	265,099.49	2,105	2,105					2,105	2,105
AMER INTL GROUP INC	COMMON	026874-10-7	262,580.73	2,085	2,085					2,085	2,085
AMER INTL GROUP INC	COMMON	026874-10-7	259,180.40	2,058	2,058					2,058	2,058
AMER INTL GROUP INC	COMMON	026874-10-7	258,172.90	2,050	2,050					2,050	2,050
AMER INTL GROUP INC	COMMON	026874-10-7	255,024.45	2,025	2,025					2,025	2,025
AMER INTL GROUP INC	COMMON	026874-10-7	255,024.45	2,025	2,025					2,025	2,025
AMER INTL GROUP INC	COMMON	026874-10-7	251,876.00	2,000	2,000					2,000	2,000
AMER INTL GROUP INC	COMMON	026874-10-7	251,876.00	2,000	2,000					2,000	2,000
AMER INTL GROUP INC	COMMON	026874-10-7	251,876.00	2,000	2,000					2,000	2,000
AMER INTL GROUP INC	COMMON	026874-10-7	247,468.17	1,965	1,965					1,965	1,965
AMER INTL GROUP INC	COMMON	026874-10-7	245,579.10	1,950	1,950					1,950	1,950
AMER INTL GROUP INC	COMMON	026874-10-7	245,579.10	1,950	1,950					1,950	1,950
AMER INTL GROUP INC	COMMON	026874-10-7	245,579.10	1,950	1,950					1,950	1,950
AMER INTL GROUP INC	COMMON	026874-10-7	245,579.10	1,950	1,950					1,950	1,950
AMER INTL GROUP INC	COMMON	026874-10-7	243,690.03	1,935	1,935					1,935	1,935
AMER INTL GROUP INC	COMMON	026874-10-7	243,060.34	1,930	1,930					1,930	1,930
AMER INTL GROUP INC	COMMON	026874-10-7	241,800.96	1,920	1,920					1,920	1,920
AMER INTL GROUP INC	COMMON	026874-10-7	240,793.46	1,912	1,912					1,912	1,912
AMER INTL GROUP INC	COMMON	026874-10-7	239,282.20	1,900	1,900					1,900	1,900
AMER INTL GROUP INC	COMMON	026874-10-7	239,282.20	1,900	1,900					1,900	1,900
AMER INTL GROUP INC	COMMON	026874-10-7	236,133.75	1,875	1,875					1,875	1,875
AMER INTL GROUP INC	COMMON	026874-10-7	234,244.68	1,860	1,860					1,860	1,860
AMER INTL GROUP INC	COMMON	026874-10-7	233,614.99	1,855	1,855					1,855	1,855
AMER INTL GROUP INC	COMMON	026874-10-7	232,985.30	1,850	1,850					1,850	1,850
AMER INTL GROUP INC	COMMON	026874-10-7	232,355.61	1,845	1,845					1,845	1,845
AMER INTL GROUP INC	COMMON	026874-10-7	231,348.11	1,837	1,837					1,837	1,837

AMER INTL GROUP INC	COMMON	026874-10-7	230,466.54	1,830	1,830	1,830	1,830	1,830
AMER INTL GROUP INC	COMMON	026874-10-7	229,459.04	1,822	1,822	1,822	1,822	1,822
AMER INTL GROUP INC	COMMON	026874-10-7	227,947.78	1,810	1,810	1,810	1,810	1,810
AMER INTL GROUP INC	COMMON	026874-10-7	226,688.40	1,800	1,800	1,800	1,800	1,800
AMER INTL GROUP INC	COMMON	026874-10-7	226,688.40	1,800	1,800	1,800	1,800	1,800
AMER INTL GROUP INC	COMMON	026874-10-7	226,688.40	1,800	1,800	1,800	1,800	1,800
AMER INTL GROUP INC	COMMON	026874-10-7	226,688.40	1,800	1,800	1,800	1,800	1,800
AMER INTL GROUP INC	COMMON	026874-10-7	226,688.40	1,800	1,800	1,800	1,800	1,800
AMER INTL GROUP INC	COMMON	026874-10-7	226,688.40	1,800	1,800	1,800	1,800	1,800
AMER INTL GROUP INC	COMMON	026874-10-7	226,688.40	1,800	1,800	1,800	1,800	1,800
AMER INTL GROUP INC	COMMON	026874-10-7	222,910.26	1,770	1,770	1,770	1,770	1,770
AMER INTL GROUP INC	COMMON	026874-10-7	220,391.50	1,750	1,750	1,750	1,750	1,750
AMER INTL GROUP INC	COMMON	026874-10-7	220,391.50	1,750	1,750	1,750	1,750	1,750
AMER INTL GROUP INC	COMMON	026874-10-7	220,391.50	1,750	1,750	1,750	1,750	1,750
AMER INTL GROUP INC	COMMON	026874-10-7	220,391.50	1,750	1,750	1,750	1,750	1,750
AMER INTL GROUP INC	COMMON	026874-10-7	220,391.50	1,750	1,750	1,750	1,750	1,750
AMER INTL GROUP INC	COMMON	026874-10-7	217,243.05	1,725	1,725	1,725	1,725	1,725
AMER INTL GROUP INC	COMMON	026874-10-7	216,613.36	1,720	1,720	1,720	1,720	1,720
AMER INTL GROUP INC	COMMON	026874-10-7	214,094.60	1,700	1,700	1,700	1,700	1,700
AMER INTL GROUP INC	COMMON	026874-10-7	214,094.60	1,700	1,700	1,700	1,700	1,700
AMER INTL GROUP INC	COMMON	026874-10-7	214,094.60	1,700	1,700	1,700	1,700	1,700
AMER INTL GROUP INC	COMMON	026874-10-7	214,094.60	1,700	1,700	1,700	1,700	1,700
AMER INTL GROUP INC	COMMON	026874-10-7	214,094.60	1,700	1,700	1,700	1,700	1,700
AMER INTL GROUP INC	COMMON	026874-10-7	212,457.41	1,687	1,687	1,687	1,687	1,687
AMER INTL GROUP INC	COMMON	026874-10-7	212,457.41	1,687	1,687	1,687	1,687	1,687
AMER INTL GROUP INC	COMMON	026874-10-7	212,457.41	1,687	1,687	1,687	1,687	1,687
AMER INTL GROUP INC	COMMON	026874-10-7	210,946.15	1,675	1,675	1,675	1,675	1,675
AMER INTL GROUP INC	COMMON	026874-10-7	207,797.70	1,650	1,650	1,650	1,650	1,650
AMER INTL GROUP INC	COMMON	026874-10-7	207,797.70	1,650	1,650	1,650	1,650	1,650
AMER INTL GROUP INC	COMMON	026874-10-7	207,797.70	1,650	1,650	1,650	1,650	1,650
AMER INTL GROUP INC	COMMON	026874-10-7	207,797.70	1,650	1,650	1,650	1,650	1,650
AMER INTL GROUP INC	COMMON	026874-10-7	207,797.70	1,650	1,650	1,650	1,650	1,650
AMER INTL GROUP INC	COMMON	026874-10-7	207,168.01	1,645	1,645	1,645	1,645	1,645
AMER INTL GROUP INC	COMMON	026874-10-7	207,168.01	1,645	1,645	1,645	1,645	1,645
AMER INTL GROUP INC	COMMON	026874-10-7	205,404.88	1,631	1,631	1,631	1,631	1,631
AMER INTL GROUP INC	COMMON	026874-10-7	204,649.25	1,625	1,625	1,625	1,625	1,625
AMER INTL GROUP INC	COMMON	026874-10-7	202,130.49	1,605	1,605	1,605	1,605	1,605
AMER INTL GROUP INC	COMMON	026874-10-7	201,500.80	1,600	1,600	1,600	1,600	1,600
AMER INTL GROUP INC	COMMON	026874-10-7	200,241.42	1,590	1,590	1,590	1,590	1,590
AMERICA MINERAL FIELDS	COMMON	023925-10-C	191,651.20	85,000	85,000	85,000	85,000	85,000
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	1,283,806.21	18,793	18,793	18,793	18,793	18,793
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	683,130.00	10,000	10,000	10,000	10,000	10,000
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	614,817.00	9,000	9,000	9,000	9,000	9,000
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	478,191.00	7,000	7,000	7,000	7,000	7,000
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	341,565.00	5,000	5,000	5,000	5,000	5,000
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	327,902.40	4,800	4,800	4,800	4,800	4,800
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	314,239.80	4,600	4,600	4,600	4,600	4,600
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	273,252.00	4,000	4,000	4,000	4,000	4,000
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	273,252.00	4,000	4,000	4,000	4,000	4,000
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	273,252.00	4,000	4,000	4,000	4,000	4,000
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	273,252.00	4,000	4,000	4,000	4,000	4,000
AMERICA ONLINE INC DEL	COMMON	02364J-10-4	266,693.95	3,904	3,904	3,904	3,904	3,904

AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	252,312.50	5,500	5,500	5,500	5,500
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	252,312.50	5,500	5,500	5,500	5,500
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	252,312.50	5,500	5,500	5,500	5,500
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	247,725.00	5,400	5,400	5,400	5,400
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	238,550.00	5,200	5,200	5,200	5,200
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	238,550.00	5,200	5,200	5,200	5,200
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	233,962.50	5,100	5,100	5,100	5,100
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	229,375.00	5,000	5,000	5,000	5,000
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	229,375.00	5,000	5,000	5,000	5,000
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	229,375.00	5,000	5,000	5,000	5,000
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	229,375.00	5,000	5,000	5,000	5,000
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	229,375.00	5,000	5,000	5,000	5,000
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	229,375.00	5,000	5,000	5,000	5,000
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	206,437.50	4,500	4,500	4,500	4,500
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	206,437.50	4,500	4,500	4,500	4,500
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	206,437.50	4,500	4,500	4,500	4,500
AMERICAN STORES CO (NEW)	COMMON	030096-10-1	260,000.00	10,000	10,000	10,000	10,000
AMERICAN STORES CO (NEW)	COMMON	030096-10-1	260,000.00	10,000	10,000	10,000	10,000
AMERICAN STORES CO (NEW)	COMMON	030096-10-1	208,000.00	8,000	8,000	8,000	8,000
AMERICAN STORES CO (NEW)	COMMON	030096-10-1	208,000.00	8,000	8,000	8,000	8,000
AMERICAN STORES CO (NEW)	COMMON	030096-10-1	208,000.00	8,000	8,000	8,000	8,000
AMERICAN TECHNOLOGY CORP (DEL)	COMMON	030145-20-5	56,000.00	14,000	14,000	14,000	14,000
AMERICREDIT CORP	COMMON	030608-10-1	687,500.00	25,000	25,000	25,000	25,000
AMERIGAS PARTNERS LP.	COMMON	030975-10-6	276,375.00	11,000	11,000	11,000	11,000
AMERIGAS PARTNERS LP.	COMMON	030975-10-6	201,000.00	8,000	8,000	8,000	8,000
AMERHOST PPTYS INC COM (NEW)	COMMON	030705-20-9	116,449.00	23,000	23,000	23,000	23,000
AMERQUEST TECHNOLOGIES INC	COMMON	030709-10-3	630	10,000	10,000	10,000	10,000
AMERRESOURCE HEALTH CORP CL-A	COMMON	03071P-10-2	240,500.00	4,000	4,000	4,000	4,000
AMERTECH CORP	COMMON	030954-10-1	654,954.62	13,248	13,248	13,248	13,248
AMERON INTERNATIONAL CORP	COMMON	030710-10-7	525,942.00	9,000	9,000	9,000	9,000
AMGEN INC	COMMON	031162-10-C	1,254,025.00	20,600	20,600	20,600	20,600
AMGEN INC	COMMON	031162-10-C	937,475.00	15,400	15,400	15,400	15,400
AMGEN INC	COMMON	031162-10-C	608,750.00	10,000	10,000	10,000	10,000
AMGEN INC	COMMON	031162-10-C	304,375.00	5,000	5,000	5,000	5,000
AMGEN INC	COMMON	031162-10-C	243,500.00	4,000	4,000	4,000	4,000
AMGEN INC	COMMON	031162-10-C	243,500.00	4,000	4,000	4,000	4,000
AMGEN INC	COMMON	031162-10-C	213,062.50	3,500	3,500	3,500	3,500
AMOCO CORPORATION	COMMON	031905-10-2	302,312.50	3,500	3,500	3,500	3,500
AMOCO CORPORATION	COMMON	031905-10-2	241,850.00	2,800	2,800	2,800	2,800
AMR CORP (DEL)	COMMON	001765-10-6	584,493.42	4,082	4,082	4,082	4,082
AMR CORP (DEL)	COMMON	001765-10-6	572,752.00	4,000	4,000	4,000	4,000
AMR CORP (DEL)	COMMON	001765-10-6	357,970.00	2,500	2,500	2,500	2,500
AMR CORP (DEL)	COMMON	001765-10-6	286,376.00	2,000	2,000	2,000	2,000
AMR CORP (DEL)	COMMON	001765-10-6	286,376.00	2,000	2,000	2,000	2,000
AMR CORP (DEL)	COMMON	001765-10-6	229,100.80	1,600	1,600	1,600	1,600
AMR CORP (DEL)	COMMON	001765-10-6	214,782.00	1,500	1,500	1,500	1,500
AMTEC INC	COMMON	03232Q-10-6	243,540.00	205,000	205,000	205,000	205,000
AMTEC INC	COMMON	03232Q-10-6	62,964.00	53,000	53,000	53,000	53,000
AMTEC INC	COMMON	03232Q-10-6	43,362.00	36,500	36,500	36,500	36,500
AMTEC INC	COMMON	03232Q-10-6	26,730.00	22,500	22,500	22,500	22,500
AMTEC INC	COMMON	03232Q-10-6	26,730.00	22,500	22,500	22,500	22,500
AMTEC INC	COMMON	03232Q-10-6	26,730.00	22,500	22,500	22,500	22,500
AMTEC INC	COMMON	03232Q-10-6	22,572.00	19,000	19,000	19,000	19,000

ANADARKO PETROLEUM CORP	COMMON	032511-10-7	483,000.00	7,000	7,000	7,000	7,000
ANADARKO PETROLEUM CORP	COMMON	032511-10-7	265,650.00	3,850	3,850	3,850	3,850
ANADARKO PETROLEUM CORP	COMMON	032511-10-7	241,500.00	3,500	3,500	3,500	3,500
ANADARKO PETROLEUM CORP	COMMON	032511-10-7	200,100.00	2,900	2,900	2,900	2,900
ANALOG DEVICES INC	COMMON	032654-10-5	221,644.50	6,666	6,666	6,666	6,666
ANALOGIC CORP (NEW)	COMMON	032657-20-7	1,056,562.50	26,250	26,250	26,250	26,250
ANCHOR GAMING	COMMON	033037-10-2	222,750.00	3,000	3,000	3,000	3,000
ANDREW CORP	COMMON	034425-10-8	928,734.38	46,875	46,875	46,875	46,875
ANDREW CORP	COMMON	034425-10-8	891,585.00	45,000	45,000	45,000	45,000
ANDREW CORP	COMMON	034425-10-8	889,048.94	44,872	44,872	44,872	44,872
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	462,500.00	10,000	10,000	10,000	10,000
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	431,050.00	9,320	9,320	9,320	9,320
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	300,625.00	6,500	6,500	6,500	6,500
ANIXTER INTERNATIONAL INC	COMMON	035290-10-5	184,380.00	10,000	10,000	10,000	10,000
ANSYS INC	COMMON	036629-10-5	100,000.00	10,000	10,000	10,000	10,000
AO MOSENERGO SPON ADR	COMMON	037376-30-8	246,359.00	6,700	6,700	6,700	6,700
AON CORPORATION	COMMON	037389-10-3	2,428,125.00	37,500	37,500	37,500	37,500
APPLEBEE'S INTERNATIONAL INC	COMMON	037899-10-1	3,121,875.00	135,000	135,000	135,000	135,000
APPLIED ANALYTICAL INDUSTRIES	COMMON	037939-10-5	23,035,352.63	1,428,549	1,428,549	1,428,549	1,428,549
APPLIED ANALYTICAL INDUSTRIES	COMMON	037939-10-5	9,157,516.50	567,908	567,908	567,908	567,908
APPLIED ANALYTICAL INDUSTRIES	COMMON	037939-10-5	1,943,901.00	120,552	120,552	120,552	120,552
APPLIED ANALYTICAL INDUSTRIES	COMMON	037939-10-5	1,727,503.50	107,132	107,132	107,132	107,132
APPLIED ANALYTICAL INDUSTRIES	COMMON	037939-10-5	849,642.38	52,691	52,691	52,691	52,691
APPLIED ANALYTICAL INDUSTRIES	COMMON	037939-10-5	227,362.50	14,100	14,100	14,100	14,100
APPLIED DIGITAL ACCESS INC	COMMON	038181-10-3	164,144.00	20,518	20,518	20,518	20,518
APPLIED GRAPHICS TECHNOLOGIES	COMMON	037937-10-9	288,750.00	6,000	6,000	6,000	6,000
APPLIED MAGNETICS CORP	COMMON	038213-10-4	115,630.00	10,000	10,000	10,000	10,000
APPLIED MATERIALS INC	COMMON	038222-10-5	374,317.80	10,600	10,600	10,600	10,600
APPLIED MATERIALS INC	COMMON	038222-10-5	247,191.00	7,000	7,000	7,000	7,000
AQUILA GAS PIPELINE CORP	COMMON	038398-10-6	230,750.00	14,200	14,200	14,200	14,200
AQUILA GAS PIPELINE CORP	COMMON	038398-10-6	211,250.00	13,000	13,000	13,000	13,000
ARACRUZ CELLULOSE S.A. (NEW)	COMMON	038496-20-4	150,000.00	10,000	10,000	10,000	10,000
ARAKIS ENERGY CORP	COMMON	038521-10-6	25,000.00	12,500	12,500	12,500	12,500
ARBOR SOFTWARE CORP	COMMON	038918-10-8	277,395.75	6,014	6,014	6,014	6,014
ARBOR SOFTWARE CORP	COMMON	038918-10-8	276,750.00	6,000	6,000	6,000	6,000
ARBOR SOFTWARE CORP	COMMON	038918-10-8	237,313.13	5,145	5,145	5,145	5,145
ARCADIA FINANCIAL LTD	PREFERRED	039101-10-C	170,451.00	27,000	27,000	27,000	27,000
ARGENTARIA PFD CAPTL LTD	COMMON	G0463A-10-0	202,504.00	8,000	8,000	8,000	8,000
ARGONAUT GROUP INC	COMMON	040157-10-5	663,616.25	18,370	18,370	18,370	18,370
ARGONAUT GROUP INC	COMMON	040157-10-5	325,125.00	9,000	9,000	9,000	9,000
ARGONAUT GROUP INC	COMMON	040157-10-5	325,125.00	9,000	9,000	9,000	9,000
ARGOSY GAMING CO	COMMON	040228-10-8	2,739,774.63	742,889	742,889	742,889	742,889
ARIZONA PUBLIC SERV CO (MIDS)	PREFERRED	040555-77-3	1,080,000.00	40,000	40,000	40,000	40,000
ARIZONA PUBLIC SERV CO (MIDS)	COMMON	04269E-10-7	1,000,337.75	44,959	44,959	44,959	44,959
ARTAGRAPH REPRODCTN TECH INC	COMMON	042904-10-2	846.95	84,695	84,695	84,695	84,695
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	43,303,349.00	1,182,344	1,182,344	1,182,344	1,182,344
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	11,374,553.00	310,568	310,568	310,568	310,568
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	7,468,203.75	203,910	203,910	203,910	203,910
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	4,065,375.00	111,000	111,000	111,000	111,000
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	2,722,556.00	74,336	74,336	74,336	74,336
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	732,500.00	20,000	20,000	20,000	20,000
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	732,500.00	20,000	20,000	20,000	20,000
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	567,687.50	15,500	15,500	15,500	15,500
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	417,525.00	11,400	11,400	11,400	11,400
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	358,925.00	9,800	9,800	9,800	9,800
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	271,025.00	7,400	7,400	7,400	7,400
ARTERIAL VASCULAR ENGINEERING	COMMON	043013-10-1	238,062.50	6,500	6,500	6,500	6,500

ATHENA NEUROSCIENCES CONV BD	046854-AB-1	133,256.25	115,000	115,000	115,000	115,000	115,000
ATHENA NEUROSCIENCES CONV BD	046854-AB-1	133,256.25	115,000	115,000	115,000	115,000	115,000
ATHENA NEUROSCIENCES CONV BD	046854-AB-1	127,462.50	110,000	110,000	110,000	110,000	110,000
ATHENA NEUROSCIENCES CONV BD	046854-AB-1	115,875.00	100,000	100,000	100,000	100,000	100,000
ATHENA NEUROSCIENCES CONV BD	046854-AB-1	115,875.00	100,000	100,000	100,000	100,000	100,000
ATHENA NEUROSCIENCES CONV BD	046854-AB-1	115,875.00	100,000	100,000	100,000	100,000	100,000
ATLANTIC GULF COMMUNITIES CORP	048556-10-4	90,625.00	25,000	25,000	25,000	25,000	25,000
ATLANTIC RICHFIELD CO/DELAWARE	048825-10-3	3,931,250.00	50,000	50,000	50,000	50,000	50,000
ATLANTIC RICHFIELD CO/DELAWARE	048825-10-3	216,218.75	2,750	2,750	2,750	2,750	2,750
ATMEL CORP.	049513-10-4	150,630.00	10,000	10,000	10,000	10,000	10,000
AUGMENT SYSTEMS INC	051068-10-5	17,928.00	17,928	17,928	17,928	17,928	17,928
AUSPEX SYSTEMS, INC.	052116-10-C	113,750.00	13,000	13,000	13,000	13,000	13,000
AUTHENTIC FITNESS CORP	052261-10-5	3,786,187.50	190,500	190,500	190,500	190,500	190,500
AUTODESK INC	052769-10-6	323,437.50	7,500	7,500	7,500	7,500	7,500
AUTODESK INC	052769-10-6	323,437.50	7,500	7,500	7,500	7,500	7,500
AUTODESK INC	052769-10-6	301,875.00	7,000	7,000	7,000	7,000	7,000
AUTODESK INC	052769-10-6	258,750.00	6,000	6,000	6,000	6,000	6,000
AUTODESK INC	052769-10-6	258,750.00	6,000	6,000	6,000	6,000	6,000
AUTODESK INC	052769-10-6	215,625.00	5,000	5,000	5,000	5,000	5,000
AUTOMATIC DATA PROCESSING INC	053015-10-3	1,374,872.60	20,200	20,200	20,200	20,200	20,200
AUTOMATIC DATA PROCESSING INC	053015-10-3	503,666.20	7,400	7,400	7,400	7,400	7,400
AUTOMATIC DATA PROCESSING INC	053015-10-3	476,441.00	7,000	7,000	7,000	7,000	7,000
AUTOMATIC DATA PROCESSING INC	053015-10-3	408,378.00	6,000	6,000	6,000	6,000	6,000
AUTOMATIC DATA PROCESSING INC	053015-10-3	404,974.85	5,950	5,950	5,950	5,950	5,950
AUTOMATIC DATA PROCESSING INC	053015-10-3	293,691.85	4,315	4,315	4,315	4,315	4,315
AUTOMATIC DATA PROCESSING INC	053015-10-3	285,864.60	4,200	4,200	4,200	4,200	4,200
AUTOMATIC DATA PROCESSING INC	053015-10-3	224,607.90	3,300	3,300	3,300	3,300	3,300
AVANT CORPORATION	053487-10-4	2,560,506.63	122,659	122,659	122,659	122,659	122,659
AVANT CORPORATION	053487-10-4	2,267,400.75	108,618	108,618	108,618	108,618	108,618
AVANT CORPORATION	053487-10-4	1,670,000.00	80,000	80,000	80,000	80,000	80,000
AVANT CORPORATION	053487-10-4	417,500.00	20,000	20,000	20,000	20,000	20,000
AVERY DENNISON CORPORATION	053611-10-9	427,000.00	8,000	8,000	8,000	8,000	8,000
AVON PRODUCTS INC.	054303-10-2	2,106,000.00	27,000	27,000	27,000	27,000	27,000
AVON PRODUCTS INC.	054303-10-2	241,600.00	3,100	3,100	3,100	3,100	3,100
AWARE INC. MASS	054531-10-0	151,250.00	10,000	10,000	10,000	10,000	10,000
AWG LTD	00244W-10-5	878,368.50	1,171,158	1,171,158	1,171,158	1,171,158	1,171,158
BF GOODRICH CO	362388-10-6	362,547.30	7,100	7,100	7,100	7,100	7,100
BA MERCHANT SERVICES INC A	055239-10-7	725,000.00	40,000	40,000	40,000	40,000	40,000
BA MERCHANT SERVICES INC A	055239-10-7	634,375.00	35,000	35,000	35,000	35,000	35,000
BA MERCHANT SERVICES INC A	055239-10-7	543,750.00	30,000	30,000	30,000	30,000	30,000
BA MERCHANT SERVICES INC A	055239-10-7	416,875.00	23,000	23,000	23,000	23,000	23,000
BA MERCHANT SERVICES INC A	055239-10-7	362,500.00	20,000	20,000	20,000	20,000	20,000
BA MERCHANT SERVICES INC A	055239-10-7	362,500.00	20,000	20,000	20,000	20,000	20,000
BA MERCHANT SERVICES INC A	055239-10-7	271,875.00	15,000	15,000	15,000	15,000	15,000
BA MERCHANT SERVICES INC A	055239-10-7	208,375.00	14,200	14,200	14,200	14,200	14,200
BA MERCHANT SERVICES INC A	055239-10-7	208,375.00	11,500	11,500	11,500	11,500	11,500
BA MERCHANT SERVICES INC A	055239-10-7	190,312.50	10,500	10,500	10,500	10,500	10,500
BA MERCHANT SERVICES INC A	055239-10-7	181,250.00	10,000	10,000	10,000	10,000	10,000
BA MERCHANT SERVICES INC A	055239-10-7	181,250.00	10,000	10,000	10,000	10,000	10,000
BAAAN COMPANY N.V.	N08044-10-4	5,645,803.00	117,928	117,928	117,928	117,928	117,928
BAAAN COMPANY N.V.	N08044-10-4	3,262,585.50	68,148	68,148	68,148	68,148	68,148
BAAAN COMPANY N.V.	N08044-10-4	1,532,000.00	32,000	32,000	32,000	32,000	32,000
BACK BAY RESTAURANT GROUP INC	05635V-10-3	575,250.00	78,000	78,000	78,000	78,000	78,000
BAKER HUGHES INC	057224-10-7	4,025,000.00	100,000	100,000	100,000	100,000	100,000
BAKER HUGHES INC	057224-10-7	402,500.00	10,000	10,000	10,000	10,000	10,000
BAKER HUGHES INC	057224-10-7	241,500.00	6,000	6,000	6,000	6,000	6,000
BAKER HUGHES INC	057224-10-7	201,250.00	5,000	5,000	5,000	5,000	5,000

BAKER HUGHES INC	COMMON	057224-10-7	201,250.00	5,000	5,000					5,000	5,000
BAKER HUGHES INC	COMMON	057224-10-7	201,250.00	5,000	5,000					5,000	5,000
BAKER HUGHES INC	COMMON	057224-10-7	201,250.00	5,000	5,000					5,000	5,000
BALTIMORE GAS & ELEC CO 7.125%	PREFERRED	059165-77-9	1,044,825.00	9,550	9,550					9,550	9,550
BANC ONE CORP	COMMON	059438-10-1	2,595,653.50	41,038	41,038					41,038	41,038
BANC ONE CORP	COMMON	059438-10-1	2,028,111.25	32,045	32,045					32,045	32,045
BANC ONE CORP	COMMON	059438-10-1	1,158,993.00	18,324	18,324					18,324	18,324
BANC ONE CORP	COMMON	059438-10-1	1,099,285.00	17,380	17,380					17,380	17,380
BANC ONE CORP	COMMON	059438-10-1	775,761.25	12,265	12,265					12,265	12,265
BANC ONE CORP	COMMON	059438-10-1	695,750.00	11,000	11,000					11,000	11,000
BANC ONE CORP	COMMON	059438-10-1	695,750.00	11,000	11,000					11,000	11,000
BANC ONE CORP	COMMON	059438-10-1	695,750.00	11,000	11,000					11,000	11,000
BANC ONE CORP	COMMON	059438-10-1	660,962.50	10,450	10,450					10,450	10,450
BANC ONE CORP	COMMON	059438-10-1	616,434.50	9,746	9,746					9,746	9,746
BANC ONE CORP	COMMON	059438-10-1	583,038.50	9,218	9,218					9,218	9,218
BANC ONE CORP	COMMON	059438-10-1	519,092.75	8,207	8,207					8,207	8,207
BANC ONE CORP	COMMON	059438-10-1	411,125.00	6,500	6,500					6,500	6,500
BANC ONE CORP	COMMON	059438-10-1	411,125.00	6,500	6,500					6,500	6,500
BANC ONE CORP	COMMON	059438-10-1	347,875.00	5,500	5,500					5,500	5,500
BANC ONE CORP	COMMON	059438-10-1	347,875.00	5,500	5,500					5,500	5,500
BANC ONE CORP	COMMON	059438-10-1	347,875.00	5,500	5,500					5,500	5,500
BANC ONE CORP	COMMON	059438-10-1	324,409.25	5,129	5,129					5,129	5,129
BANC ONE CORP	COMMON	059438-10-1	316,250.00	5,000	5,000					5,000	5,000
BANC ONE CORP	COMMON	059438-10-1	316,250.00	5,000	5,000					5,000	5,000
BANC ONE CORP	COMMON	059438-10-1	313,087.50	4,950	4,950					4,950	4,950
BANC ONE CORP	COMMON	059438-10-1	313,087.50	4,950	4,950					4,950	4,950
BANC ONE CORP	COMMON	059438-10-1	313,087.50	4,950	4,950					4,950	4,950
BANC ONE CORP	COMMON	059438-10-1	278,300.00	4,400	4,400					4,400	4,400
BANC ONE CORP	COMMON	059438-10-1	267,863.75	4,235	4,235					4,235	4,235
BANC ONE CORP	COMMON	059438-10-1	260,210.50	4,114	4,114					4,114	4,114
BANC ONE CORP	COMMON	059438-10-1	258,439.50	4,086	4,086					4,086	4,086
BANC ONE CORP	COMMON	059438-10-1	257,427.50	4,070	4,070					4,070	4,070
BANC ONE CORP	COMMON	059438-10-1	257,427.50	4,070	4,070					4,070	4,070
BANC ONE CORP	COMMON	059438-10-1	250,470.00	3,960	3,960					3,960	3,960
BANC ONE CORP	COMMON	059438-10-1	243,512.50	3,850	3,850					3,850	3,850
BANC ONE CORP	COMMON	059438-10-1	243,512.50	3,850	3,850					3,850	3,850
BANC ONE CORP	COMMON	059438-10-1	243,512.50	3,850	3,850					3,850	3,850
BANC ONE CORP	COMMON	059438-10-1	243,512.50	3,850	3,850					3,850	3,850
BANC ONE CORP	COMMON	059438-10-1	243,512.50	3,850	3,850					3,850	3,850
BANC ONE CORP	COMMON	059438-10-1	243,512.50	3,850	3,850					3,850	3,850
BANC ONE CORP	COMMON	059438-10-1	229,597.50	3,630	3,630					3,630	3,630
BANC ONE CORP	COMMON	059438-10-1	229,597.50	3,630	3,630					3,630	3,630
BANC ONE CORP	COMMON	059438-10-1	222,640.00	3,520	3,520					3,520	3,520
BANC ONE CORP	COMMON	059438-10-1	221,375.00	3,500	3,500					3,500	3,500
BANC ONE CORP	COMMON	059438-10-1	210,432.75	3,327	3,327					3,327	3,327
BANC ONE CORP	COMMON	059438-10-1	210,432.75	3,327	3,327					3,327	3,327
BANC ONE CORP	COMMON	059438-10-1	210,432.75	3,327	3,327					3,327	3,327
BANC ONE CORP	COMMON	059438-10-1	210,432.75	3,327	3,327					3,327	3,327
BANC ONE CORP	COMMON	059438-10-1	208,725.00	3,300	3,300					3,300	3,300
BANC ONE CORP	COMMON	059438-10-1	208,725.00	3,300	3,300					3,300	3,300
BANC ONE CORP	COMMON	059438-10-1	208,725.00	3,300	3,300					3,300	3,300
BANC ONE CORP	COMMON	059438-10-1	208,725.00	3,300	3,300					3,300	3,300
BANC ONE CORP	COMMON	059438-10-1	208,725.00	3,300	3,300					3,300	3,300
BANC ONE CORP	COMMON	059438-10-1	208,725.00	3,300	3,300					3,300	3,300
BANC ONE CORP	COMMON	059438-10-1	208,725.00	3,300	3,300					3,300	3,300
BANC ONE CORP	COMMON	059438-10-1	208,725.00	3,300	3,300					3,300	3,300
BANCO BILBAO VIZCAYA(GIBRALTAR	PREFERRED	059456-10-3	876,000.00	32,000	32,000					32,000	32,000
BANCO DE GALICIA ADR S.A.	COMMON	059538-20-7	302,256.50	12,337	12,337					12,337	12,337

BANCO DE GALICIA ADR S.A.	COMMON	059538-20-7	230,300.00	9,400	9,400	9,400	9,400	9,400	9,400
BANCO SANTIAGO SA ADR	COMMON	059651-10-5	225,000.00	10,000	10,000	10,000	10,000	10,000	10,000
BANK NEW YORK INC	COMMON	064057-10-2	439,691.00	7,000	7,000	7,000	7,000	7,000	7,000
BANK NEW YORK INC	COMMON	064057-10-2	427,254.03	6,802	6,802	6,802	6,802	6,802	6,802
BANK NEW YORK INC	COMMON	064057-10-2	427,191.21	6,801	6,801	6,801	6,801	6,801	6,801
BANK NEW YORK INC	COMMON	064057-10-2	251,252.00	4,000	4,000	4,000	4,000	4,000	4,000
BANKAMERICA CORP	COMMON	066050-10-5	2,478,750.00	30,000	30,000	30,000	30,000	30,000	30,000
BANKAMERICA CORP	COMMON	066050-10-5	1,652,500.00	20,000	20,000	20,000	20,000	20,000	20,000
BANKAMERICA CORP	COMMON	066050-10-5	1,322,000.00	16,000	16,000	16,000	16,000	16,000	16,000
BANKAMERICA CORP	COMMON	066050-10-5	1,222,354.25	14,794	14,794	14,794	14,794	14,794	14,794
BANKAMERICA CORP	COMMON	066050-10-5	950,187.50	11,500	11,500	11,500	11,500	11,500	11,500
BANKAMERICA CORP	COMMON	066050-10-5	826,250.00	10,000	10,000	10,000	10,000	10,000	10,000
BANKAMERICA CORP	COMMON	066050-10-5	661,000.00	8,000	8,000	8,000	8,000	8,000	8,000
BANKAMERICA CORP	COMMON	066050-10-5	619,687.50	7,500	7,500	7,500	7,500	7,500	7,500
BANKAMERICA CORP	COMMON	066050-10-5	619,687.50	7,500	7,500	7,500	7,500	7,500	7,500
BANKAMERICA CORP	COMMON	066050-10-5	495,750.00	6,000	6,000	6,000	6,000	6,000	6,000
BANKAMERICA CORP	COMMON	066050-10-5	492,031.88	5,955	5,955	5,955	5,955	5,955	5,955
BANKAMERICA CORP	COMMON	066050-10-5	446,175.00	5,400	5,400	5,400	5,400	5,400	5,400
BANKAMERICA CORP	COMMON	066050-10-5	413,125.00	5,000	5,000	5,000	5,000	5,000	5,000
BANKAMERICA CORP	COMMON	066050-10-5	413,125.00	5,000	5,000	5,000	5,000	5,000	5,000
BANKAMERICA CORP	COMMON	066050-10-5	371,812.50	4,500	4,500	4,500	4,500	4,500	4,500
BANKAMERICA CORP	COMMON	066050-10-5	363,219.50	4,396	4,396	4,396	4,396	4,396	4,396
BANKAMERICA CORP	COMMON	066050-10-5	361,567.00	4,376	4,376	4,376	4,376	4,376	4,376
BANKAMERICA CORP	COMMON	066050-10-5	330,500.00	4,000	4,000	4,000	4,000	4,000	4,000
BANKAMERICA CORP	COMMON	066050-10-5	330,500.00	4,000	4,000	4,000	4,000	4,000	4,000
BANKAMERICA CORP	COMMON	066050-10-5	330,500.00	4,000	4,000	4,000	4,000	4,000	4,000
BANKAMERICA CORP	COMMON	066050-10-5	330,500.00	4,000	4,000	4,000	4,000	4,000	4,000
BANKAMERICA CORP	COMMON	066050-10-5	287,204.50	3,476	3,476	3,476	3,476	3,476	3,476
BANKAMERICA CORP	COMMON	066050-10-5	247,875.00	3,000	3,000	3,000	3,000	3,000	3,000
BANKAMERICA CORP	COMMON	066050-10-5	247,875.00	3,000	3,000	3,000	3,000	3,000	3,000
BANKAMERICA CORP	COMMON	066050-10-5	214,825.00	2,600	2,600	2,600	2,600	2,600	2,600
BANKERS TRUST N.Y.CORP.	COMMON	066365-10-7	13,832,987.18	114,975	114,975	114,975	114,975	114,975	114,975
BANKERS TRUST N.Y.CORP.	COMMON	066365-10-7	8,834,944.53	73,433	73,433	73,433	73,433	73,433	73,433
BANKERS TRUST N.Y.CORP.	COMMON	066365-10-7	601,565.00	5,000	5,000	5,000	5,000	5,000	5,000
BANKERS TRUST N.Y.CORP.	COMMON	066365-10-7	541,408.50	4,500	4,500	4,500	4,500	4,500	4,500
BANKERS TRUST N.Y.CORP.	COMMON	066365-10-7	240,626.00	2,000	2,000	2,000	2,000	2,000	2,000
BANKERS TRUST N.Y.CORP.	COMMON	066365-10-7	240,626.00	2,000	2,000	2,000	2,000	2,000	2,000
BANKERS TRUST N.Y.CORP.	COMMON	066365-10-7	209,628.00	1,700	1,700	1,700	1,700	1,700	1,700
BARRETT RESOURCES CP (NEW)	COMMON	068480-20-1	15,193.75	6,000	6,000	6,000	6,000	6,000	6,000
BARRISTER INFO SYSTEMS CP NEW	COMMON	068659-20-C	15,193.75	11,050	11,050	11,050	11,050	11,050	11,050
BARRISTER INFO SYSTEMS CP NEW	COMMON	068659-20-C	15,193.75	11,050	11,050	11,050	11,050	11,050	11,050
BAT INDUSTRIES PLC SPONS ADR	COMMON	055270-50-8	297,000.00	14,400	14,400	14,400	14,400	14,400	14,400
BAT INDUSTRIES PLC SPONS ADR	COMMON	055270-50-8	206,250.00	10,000	10,000	10,000	10,000	10,000	10,000
BAT INDUSTRIES PLC SPONS ADR	COMMON	055270-50-8	206,250.00	10,000	10,000	10,000	10,000	10,000	10,000
BAXTER INTL INC	COMMON	071813-10-9	7,702,230.38	139,723	139,723	139,723	139,723	139,723	139,723
BAXTER INTL INC	COMMON	071813-10-9	661,775.63	12,005	12,005	12,005	12,005	12,005	12,005
BAXTER INTL INC	COMMON	071813-10-9	363,825.00	6,600	6,600	6,600	6,600	6,600	6,600
BAY NETWORKS INC	COMMON	072510-10-C	62,193,773.25	2,292,858	2,292,858	2,292,858	2,292,858	2,292,858	2,292,858
BAY NETWORKS INC	COMMON	072510-10-C	2,578,394.00	95,056	95,056	95,056	95,056	95,056	95,056
BAY NETWORKS INC	COMMON	072510-10-C	1,356,250.00	50,000	50,000	50,000	50,000	50,000	50,000
BAY NETWORKS INC	COMMON	072510-10-C	626,723.13	23,105	23,105	23,105	23,105	23,105	23,105
BAY NETWORKS INC	COMMON	072510-10-C	533,657.25	19,674	19,674	19,674	19,674	19,674	19,674
BAY NETWORKS INC	COMMON	072510-10-C	391,359.50	14,428	14,428	14,428	14,428	14,428	14,428
BAY NETWORKS INC	COMMON	072510-10-C	288,610.00	10,640	10,640	10,640	10,640	10,640	10,640
BB&T CORPORATION	COMMON	054937-10-7	5,257,597.71	77,674	77,674	77,674	77,674	77,674	77,674
BB&T CORPORATION	COMMON	054937-10-7	260,598.80	3,850	3,850	3,850	3,850	3,850	3,850

BELLSOUTH CORP	COMMON	079860-10-2	265,435.97	3,936	3,936				3,936	67,040	67,040	3,936
BEMIS COMPANY	COMMON	081437-10-E	3,025,180.00	67,040	67,040				67,040	40,000	40,000	67,040
BEMIS COMPANY	COMMON	081437-10-E	1,805,000.00	40,000	40,000				40,000	5,000	5,000	40,000
BENCKISER CLASS B N.V.	COMMON	D0882P-10-3	275,000.00	5,000	5,000				5,000	7,000	7,000	5,000
BENEFICIAL CORP	COMMON	081721-10-2	870,191.00	7,000	7,000				7,000	4,000	4,000	7,000
BENEFICIAL CORP	COMMON	081721-10-2	497,252.00	4,000	4,000				4,000	2,500	2,500	4,000
BENEFICIAL CORP	COMMON	081721-10-2	310,782.50	2,500	2,500				2,500	92	92	2,500
BERKSHIRE HATHAWAY INC CL-A	COMMON	084670-10-8	6,182,400.00	92	92				92	20	20	92
BERKSHIRE HATHAWAY INC CL-A	COMMON	084670-10-8	1,344,000.00	20	20				20	14	14	20
BERKSHIRE HATHAWAY INC CL-A	COMMON	084670-10-8	940,800.00	14	14				14	10	10	14
BERKSHIRE HATHAWAY INC CL-A	COMMON	084670-10-8	672,000.00	10	10				10	10	10	10
BERKSHIRE HATHAWAY INC CL-A	COMMON	084670-10-8	672,000.00	10	10				10	10	10	10
BERKSHIRE HATHAWAY INC CL-A	COMMON	084670-10-8	672,000.00	10	10				10	10	10	10
BERKSHIRE HATHAWAY INC CL-A	COMMON	084670-10-8	201,600.00	3	3				3	3	3	3
BERKSHIRE HATHAWAY INC CL-A	COMMON	084670-10-8	673,500.00	300	300				300	17,208	17,208	300
BERKSHIRE REALTY COMPANY, INC.	COMMON	084710-10-2	206,496.00	17,208	17,208				17,208	40,500	40,500	17,208
BEST BUY CAPITAL LP	PREFERRED	08651F-20-C	3,009,676.50	40,500	40,500				40,500	4,500	4,500	40,500
BEST BUY CAPITAL LP	PREFERRED	08651F-20-C	334,408.50	4,500	4,500				4,500	295,984	295,984	4,500
BEST BUY CO INC	COMMON	086516-10-1	19,738,580.99	295,984	295,984				295,984	139,132	139,132	295,984
BEST BUY CO INC	COMMON	086516-10-1	9,278,434.82	139,132	139,132				139,132	102,000	102,000	139,132
BEST BUY CO INC	COMMON	086516-10-1	6,802,176.00	102,000	102,000				102,000	89,559	89,559	102,000
BEST BUY CO INC	COMMON	086516-10-1	5,972,510.59	89,559	89,559				89,559	7,600	7,600	89,559
BEST BUY CO INC	COMMON	086516-10-1	506,828.80	7,600	7,600				7,600	3,800	3,800	7,600
BEST BUY CO INC	COMMON	086516-10-1	253,414.40	3,800	3,800				3,800	7,000	7,000	3,800
BEST BUY CO INC	COMMON	086516-10-1	818,125.00	7,000	7,000				7,000	5,000	5,000	7,000
BEST BUY CO INC	COMMON	08658U-10-1	584,375.00	5,000	5,000				5,000	2,500	2,500	5,000
BESTFOODS	COMMON	08658U-10-1	292,187.50	2,500	2,500				2,500	2,000	2,000	2,500
BESTFOODS	COMMON	08658U-10-1	233,750.00	2,000	2,000				2,000	1,900	1,900	2,000
BESTFOODS	COMMON	08658U-10-1	222,062.50	1,900	1,900				1,900	20,000	20,000	1,900
BEVERLY ENTERPRISES INC	COMMON	087851-30-9	266,260.00	20,000	20,000				20,000	12,000	12,000	20,000
BEVERLY ENTERPRISES INC	COMMON	087851-30-9	159,756.00	12,000	12,000				12,000	145,000	145,000	12,000
BEVERLY ENTERPRISES INC	COMMON	087851-30-9	3,824,375.00	145,000	145,000				145,000	28,500	28,500	145,000
BG PLC	COMMON	055434-10-4	47,810.00	10,000	10,000				10,000	20,000	20,000	10,000
BIG ENTERTAINMENT INC	COMMON	089144-10-9	865,687.50	28,500	28,500				28,500	12,500	12,500	28,500
BIG FLOWER HOLDINGS INC	COMMON	089159-10-7	607,500.00	20,000	20,000				20,000	7,500	7,500	20,000
BIG FLOWER HOLDINGS INC	COMMON	089159-10-7	379,687.50	12,500	12,500				12,500	10,000	10,000	12,500
BIG FLOWER HOLDINGS INC	COMMON	089159-10-7	379,687.50	12,500	12,500				12,500	10,000	10,000	12,500
BIG FLOWER HOLDINGS INC	COMMON	089159-10-7	334,125.00	11,000	11,000				11,000	10,000	10,000	11,000
BIG FLOWER HOLDINGS INC	COMMON	089159-10-7	303,750.00	10,000	10,000				10,000	7,500	7,500	10,000
BIG FLOWER HOLDINGS INC	COMMON	089159-10-7	303,750.00	10,000	10,000				10,000	20,000	20,000	10,000
BIG FLOWER HOLDINGS INC	COMMON	089159-10-7	227,812.50	7,500	7,500				7,500	10,000	10,000	7,500
BIG FLOWER HOLDINGS INC	COMMON	089159-10-7	483,760.00	20,000	20,000				20,000	10,000	10,000	20,000
BIOCHEM PHARMA INC	COMMON	090581-10-8	75,000.00	10,000	10,000				10,000	2,021.523	2,021.523	10,000
BIOCRYS PHARMACEUTICALS INC	COMMON	09058V-10-3	8,971,519.07	2,021.523	2,021.523				2,021.523	59,463	59,463	2,021.523
BIOFIELD CORPORATION	COMMON	090591-10-8	263,896.79	59,463	59,463				59,463	57,444	57,444	59,463
BIOFIELD CORPORATION	COMMON	090591-10-8	254,936.47	57,444	57,444				57,444	54,860	54,860	57,444
BIOFIELD CORPORATION	COMMON	090591-10-8	243,468.68	54,860	54,860				54,860	52,841	52,841	54,860
BIOFIELD CORPORATION	COMMON	090591-10-8	234,508.36	52,841	52,841				52,841	10,000	10,000	52,841
BIOGEN INC	COMMON	090697-10-5	481,880.00	10,000	10,000				10,000	4,000	4,000	10,000
BIOMATRIX INC	COMMON	09060P-10-2	298,750.00	10,000	10,000				10,000	67,604	67,604	10,000
BLACK & DECKER CORP	COMMON	091797-10-C	212,252.00	4,000	4,000				4,000	37,500	37,500	4,000
BMC SOFTWARE INC	COMMON	055921-10-C	5,666,094.05	67,604	67,604				67,604	20,000	20,000	67,604
BMC SOFTWARE INC	COMMON	055921-10-C	3,142,987.50	37,500	37,500				37,500	10,000	10,000	37,500
BMC SOFTWARE INC	COMMON	055921-10-C	1,676,260.00	20,000	20,000				20,000	6,000	6,000	20,000
BMC SOFTWARE INC	COMMON	055921-10-C	838,130.00	10,000	10,000				10,000	6,000	6,000	10,000
BMC SOFTWARE INC	COMMON	055921-10-C	502,878.00	6,000	6,000				6,000			6,000

BMC SOFTWARE INC	COMMON	055921-10-C	419,065.00	5,000	5,000	5,000	5,000
BMC SOFTWARE INC	COMMON	055921-10-C	419,065.00	5,000	5,000	5,000	5,000
BMC SOFTWARE INC	COMMON	055921-10-C	419,065.00	5,000	5,000	5,000	5,000
BMC SOFTWARE INC	COMMON	055921-10-C	335,252.00	4,000	4,000	4,000	4,000
BMC SOFTWARE INC	COMMON	055921-10-C	335,252.00	4,000	4,000	4,000	4,000
BMC SOFTWARE INC	COMMON	055921-10-C	328,870.70	3,900	3,900	3,900	3,900
BMC SOFTWARE INC	COMMON	055921-10-C	293,345.50	3,500	3,500	3,500	3,500
BMC SOFTWARE INC	COMMON	055921-10-C	276,582.90	3,300	3,300	3,300	3,300
BMC SOFTWARE INC	COMMON	055921-10-C	276,582.90	3,300	3,300	3,300	3,300
BMC SOFTWARE INC	COMMON	055921-10-C	251,439.00	3,000	3,000	3,000	3,000
BMC SOFTWARE INC	COMMON	055921-10-C	251,439.00	3,000	3,000	3,000	3,000
BMC SOFTWARE INC	COMMON	055921-10-C	243,057.70	2,900	2,900	2,900	2,900
BMC SOFTWARE INC	COMMON	055921-10-C	209,532.50	2,500	2,500	2,500	2,500
BMC SOFTWARE INC	COMMON	055921-10-C	209,532.50	2,500	2,500	2,500	2,500
BMC SOFTWARE INC	COMMON	055921-10-C	209,532.50	2,500	2,500	2,500	2,500
BNY CAPITAL III 7.05%	PREFERRED	05563W-20-6	250,000.00	10,000	10,000	10,000	10,000
BNY CAPITAL III 7.05%	PREFERRED	05563W-20-6	250,000.00	10,000	10,000	10,000	10,000
BOEING COMPANY	COMMON	097023-10-5	4,170,000.00	80,000	80,000	80,000	80,000
BOEING COMPANY	COMMON	097023-10-5	2,606,250.00	50,000	50,000	50,000	50,000
BOEING COMPANY	COMMON	097023-10-5	1,042,500.00	20,000	20,000	20,000	20,000
BOEING COMPANY	COMMON	097023-10-5	865,275.00	16,600	16,600	16,600	16,600
BOEING COMPANY	COMMON	097023-10-5	651,562.50	12,500	12,500	12,500	12,500
BOEING COMPANY	COMMON	097023-10-5	625,500.00	12,000	12,000	12,000	12,000
BOEING COMPANY	COMMON	097023-10-5	625,500.00	12,000	12,000	12,000	12,000
BOEING COMPANY	COMMON	097023-10-5	521,250.00	10,000	10,000	10,000	10,000
BOEING COMPANY	COMMON	097023-10-5	521,250.00	10,000	10,000	10,000	10,000
BOEING COMPANY	COMMON	097023-10-5	364,875.00	7,000	7,000	7,000	7,000
BOEING COMPANY	COMMON	097023-10-5	364,875.00	7,000	7,000	7,000	7,000
BOEING COMPANY	COMMON	097023-10-5	338,812.50	6,500	6,500	6,500	6,500
BOEING COMPANY	COMMON	097023-10-5	312,750.00	6,000	6,000	6,000	6,000
BOEING COMPANY	COMMON	097023-10-5	312,750.00	6,000	6,000	6,000	6,000
BOEING COMPANY	COMMON	097023-10-5	291,900.00	5,600	5,600	5,600	5,600
BOEING COMPANY	COMMON	097023-10-5	286,687.50	5,500	5,500	5,500	5,500
BOEING COMPANY	COMMON	097023-10-5	286,687.50	5,500	5,500	5,500	5,500
BOEING COMPANY	COMMON	097023-10-5	260,625.00	5,000	5,000	5,000	5,000
BOEING COMPANY	COMMON	097023-10-5	260,625.00	5,000	5,000	5,000	5,000
BOEING COMPANY	COMMON	097023-10-5	229,350.00	4,400	4,400	4,400	4,400
BOEING COMPANY	COMMON	097023-10-5	229,350.00	4,400	4,400	4,400	4,400
BOEING COMPANY	COMMON	097023-10-5	208,500.00	4,000	4,000	4,000	4,000
BOEING COMPANY	COMMON	097023-10-5	208,500.00	4,000	4,000	4,000	4,000
BOMBAY COMPANY INC	COMMON	097924-10-4	150,000.00	30,000	30,000	30,000	30,000
BORDEN CHEMICALS & PLASTICS	COMMON	099541-20-3	232,833.70	32,392	32,392	32,392	32,392
BORDEN CHEMICALS & PLASTICS	COMMON	099541-20-3	170,599.99	23,734	23,734	23,734	23,734
BORDEN CHEMICALS & PLASTICS	COMMON	099541-20-3	127,838.58	17,785	17,785	17,785	17,785
BORDEN CHEMICALS & PLASTICS	COMMON	099541-20-3	118,702.63	16,514	16,514	16,514	16,514
BORDEN CHEMICALS & PLASTICS	COMMON	099541-20-3	103,385.00	14,383	14,383	14,383	14,383
BORDER GROUP INC	COMMON	099709-10-7	5,735,936.70	168,392	168,392	168,392	168,392
BORDER GROUP INC	COMMON	099709-10-7	253,224.34	7,434	7,434	7,434	7,434
BORDER GROUP INC	COMMON	099709-10-7	204,378.00	6,000	6,000	6,000	6,000
BOSTON CHICKEN INC	COMMON	100578-10-3	1,509,300.00	300,000	300,000	300,000	300,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	1,759,400.00	50,000	50,000	50,000	50,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	1,055,640.00	30,000	30,000	30,000	30,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	914,888.00	26,000	26,000	26,000	26,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	703,760.00	20,000	20,000	20,000	20,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	650,978.00	18,500	18,500	18,500	18,500

BOSTON PROPERTIES INC	COMMON	101121-10-1	527,820.00	15,000	15,000	15,000	15,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	527,820.00	15,000	15,000	15,000	15,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	492,632.00	14,000	14,000	14,000	14,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	351,880.00	10,000	10,000	10,000	10,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	351,880.00	10,000	10,000	10,000	10,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	351,880.00	10,000	10,000	10,000	10,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	351,880.00	10,000	10,000	10,000	10,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	299,098.00	8,500	8,500	8,500	8,500
BOSTON PROPERTIES INC	COMMON	101121-10-1	281,504.00	8,000	8,000	8,000	8,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	281,504.00	8,000	8,000	8,000	8,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	281,504.00	8,000	8,000	8,000	8,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	263,910.00	7,500	7,500	7,500	7,500
BOSTON PROPERTIES INC	COMMON	101121-10-1	246,316.00	7,000	7,000	7,000	7,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	246,316.00	7,000	7,000	7,000	7,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	228,722.00	6,500	6,500	6,500	6,500
BOSTON PROPERTIES INC	COMMON	101121-10-1	211,128.00	6,000	6,000	6,000	6,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	211,128.00	6,000	6,000	6,000	6,000
BOSTON PROPERTIES INC	COMMON	101121-10-1	204,090.40	5,800	5,800	5,800	5,800
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	67,500,000.00	1,000,000	1,000,000	1,000,000	1,000,000
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	21,066,075.00	312,090	312,090	312,090	312,090
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	16,562,475.00	245,370	245,370	245,370	245,370
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	13,500,000.00	200,000	200,000	200,000	200,000
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	6,758,167.50	100,121	100,121	100,121	100,121
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	2,933,955.00	43,466	43,466	43,466	43,466
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	1,654,222.50	24,507	24,507	24,507	24,507
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	800,482.50	11,859	11,859	11,859	11,859
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	742,500.00	11,000	11,000	11,000	11,000
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	405,000.00	6,000	6,000	6,000	6,000
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	337,500.00	5,000	5,000	5,000	5,000
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	273,375.00	4,050	4,050	4,050	4,050
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	263,250.00	3,900	3,900	3,900	3,900
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	227,812.50	3,375	3,375	3,375	3,375
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	202,500.00	3,000	3,000	3,000	3,000
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	202,500.00	3,000	3,000	3,000	3,000
BOWNE & CO INC (P.V.S.01)	COMMON	103043-10-5	1,252,500.00	30,000	30,000	30,000	30,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	34,423,290.00	330,000	330,000	330,000	330,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	6,258,780.00	60,000	60,000	60,000	60,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	1,303,912.50	12,500	12,500	12,500	12,500
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	834,504.00	8,000	8,000	8,000	8,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	625,878.00	6,000	6,000	6,000	6,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	625,878.00	6,000	6,000	6,000	6,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	625,878.00	6,000	6,000	6,000	6,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	625,878.00	6,000	6,000	6,000	6,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	578,311.27	5,544	5,544	5,544	5,544
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	552,858.90	5,300	5,300	5,300	5,300
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	521,565.00	5,000	5,000	5,000	5,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	427,683.30	4,100	4,100	4,100	4,100
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	417,252.00	4,000	4,000	4,000	4,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	417,252.00	4,000	4,000	4,000	4,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	365,095.50	3,500	3,500	3,500	3,500
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	350,074.43	3,356	3,356	3,356	3,356
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	312,939.00	3,000	3,000	3,000	3,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	312,939.00	3,000	3,000	3,000	3,000

COMMON	110889-40-9	608,895.73	7.075	7.075	7.075	7.075
BRITISH PETROLEUM (ADS)	COMMON	589,531.55	6.850	6.850	6.850	6.850
BRITISH PETROLEUM (ADS)	COMMON	553,040.84	6.426	6.426	6.426	6.426
BRITISH PETROLEUM (ADS)	COMMON	528,857.14	6.145	6.145	6.145	6.145
BRITISH PETROLEUM (ADS)	COMMON	524,553.99	6.095	6.095	6.095	6.095
BRITISH PETROLEUM (ADS)	COMMON	516,378.00	6.000	6.000	6.000	6.000
BRITISH PETROLEUM (ADS)	COMMON	503,468.55	5.850	5.850	5.850	5.850
BRITISH PETROLEUM (ADS)	COMMON	500,886.66	5.820	5.820	5.820	5.820
BRITISH PETROLEUM (ADS)	COMMON	488,837.84	5.680	5.680	5.680	5.680
BRITISH PETROLEUM (ADS)	COMMON	481,952.80	5.600	5.600	5.600	5.600
BRITISH PETROLEUM (ADS)	COMMON	456,133.90	5.300	5.300	5.300	5.300
BRITISH PETROLEUM (ADS)	COMMON	456,133.90	5.300	5.300	5.300	5.300
BRITISH PETROLEUM (ADS)	COMMON	448,646.42	5.213	5.213	5.213	5.213
BRITISH PETROLEUM (ADS)	COMMON	447,527.60	5.200	5.200	5.200	5.200
BRITISH PETROLEUM (ADS)	COMMON	439,265.55	5.104	5.104	5.104	5.104
BRITISH PETROLEUM (ADS)	COMMON	438,921.30	5.100	5.100	5.100	5.100
BRITISH PETROLEUM (ADS)	COMMON	437,113.98	5.079	5.079	5.079	5.079
BRITISH PETROLEUM (ADS)	COMMON	437,113.98	5.079	5.079	5.079	5.079
BRITISH PETROLEUM (ADS)	COMMON	430,315.00	5.000	5.000	5.000	5.000
BRITISH PETROLEUM (ADS)	COMMON	421,708.70	4.900	4.900	4.900	4.900
BRITISH PETROLEUM (ADS)	COMMON	416,544.92	4.840	4.840	4.840	4.840
BRITISH PETROLEUM (ADS)	COMMON	404,496.10	4.700	4.700	4.700	4.700
BRITISH PETROLEUM (ADS)	COMMON	395,889.80	4.600	4.600	4.600	4.600
BRITISH PETROLEUM (ADS)	COMMON	395,889.80	4.600	4.600	4.600	4.600
BRITISH PETROLEUM (ADS)	COMMON	395,545.55	4.596	4.596	4.596	4.596
BRITISH PETROLEUM (ADS)	COMMON	387,283.50	4.500	4.500	4.500	4.500
BRITISH PETROLEUM (ADS)	COMMON	381,173.03	4.429	4.429	4.429	4.429
BRITISH PETROLEUM (ADS)	COMMON	380,398.46	4.420	4.420	4.420	4.420
BRITISH PETROLEUM (ADS)	COMMON	369,210.27	4.290	4.290	4.290	4.290
BRITISH PETROLEUM (ADS)	COMMON	357,161.45	4.150	4.150	4.150	4.150
BRITISH PETROLEUM (ADS)	COMMON	355,009.88	4.125	4.125	4.125	4.125
BRITISH PETROLEUM (ADS)	COMMON	352,858.30	4.100	4.100	4.100	4.100
BRITISH PETROLEUM (ADS)	COMMON	347,952.71	4.043	4.043	4.043	4.043
BRITISH PETROLEUM (ADS)	COMMON	346,919.95	4.031	4.031	4.031	4.031
BRITISH PETROLEUM (ADS)	COMMON	346,145.39	4.022	4.022	4.022	4.022
BRITISH PETROLEUM (ADS)	COMMON	344,252.00	4.000	4.000	4.000	4.000
BRITISH PETROLEUM (ADS)	COMMON	344,252.00	4.000	4.000	4.000	4.000
BRITISH PETROLEUM (ADS)	COMMON	342,530.74	3.980	3.980	3.980	3.980
BRITISH PETROLEUM (ADS)	COMMON	340,809.48	3.960	3.960	3.960	3.960
BRITISH PETROLEUM (ADS)	COMMON	331,342.55	3.850	3.850	3.850	3.850
BRITISH PETROLEUM (ADS)	COMMON	328,244.28	3.814	3.814	3.814	3.814
BRITISH PETROLEUM (ADS)	COMMON	327,039.40	3.800	3.800	3.800	3.800
BRITISH PETROLEUM (ADS)	COMMON	327,039.40	3.800	3.800	3.800	3.800
BRITISH PETROLEUM (ADS)	COMMON	327,039.40	3.800	3.800	3.800	3.800
BRITISH PETROLEUM (ADS)	COMMON	327,039.40	3.800	3.800	3.800	3.800
BRITISH PETROLEUM (ADS)	COMMON	327,039.40	3.800	3.800	3.800	3.800
BRITISH PETROLEUM (ADS)	COMMON	318,433.10	3.700	3.700	3.700	3.700
BRITISH PETROLEUM (ADS)	COMMON	315,162.71	3.662	3.662	3.662	3.662
BRITISH PETROLEUM (ADS)	COMMON	314,990.58	3.660	3.660	3.660	3.660
BRITISH PETROLEUM (ADS)	COMMON	308,277.67	3.582	3.582	3.582	3.582
BRITISH PETROLEUM (ADS)	COMMON	301,220.50	3.500	3.500	3.500	3.500
BRITISH PETROLEUM (ADS)	COMMON	292,614.20	3.400	3.400	3.400	3.400
BRITISH PETROLEUM (ADS)	COMMON	292,614.20	3.400	3.400	3.400	3.400
BRITISH PETROLEUM (ADS)	COMMON	292,614.20	3.400	3.400	3.400	3.400
BRITISH PETROLEUM (ADS)	COMMON	287,450.42	3.340	3.340	3.340	3.340
BRITISH PETROLEUM (ADS)	COMMON	283,749.71	3.297	3.297	3.297	3.297
BRITISH PETROLEUM (ADS)	COMMON	282,200.58	3.279	3.279	3.279	3.279

BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	282,200.58	3,279	3,279	3,279	3,279
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	280,393.25	3,258	3,258	3,258	3,258
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	279,704.75	3,250	3,250	3,250	3,250
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	275,401.60	3,200	3,200	3,200	3,200
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	275,401.60	3,200	3,200	3,200	3,200
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	275,401.60	3,200	3,200	3,200	3,200
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	271,959.08	3,160	3,160	3,160	3,160
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	268,000.18	3,114	3,114	3,114	3,114
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	266,795.30	3,100	3,100	3,100	3,100
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	262,233.96	3,047	3,047	3,047	3,047
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	262,233.96	3,047	3,047	3,047	3,047
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	259,479.95	3,015	3,015	3,015	3,015
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	259,479.95	3,015	3,015	3,015	3,015
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	258,189.00	3,000	3,000	3,000	3,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	249,582.70	2,900	2,900	2,900	2,900
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	247,000.81	2,870	2,870	2,870	2,870
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	245,279.55	2,850	2,850	2,850	2,850
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	243,041.91	2,824	2,824	2,824	2,824
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	240,976.40	2,800	2,800	2,800	2,800
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	240,976.40	2,800	2,800	2,800	2,800
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	240,976.40	2,800	2,800	2,800	2,800
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	238,394.51	2,770	2,770	2,770	2,770
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	236,673.25	2,750	2,750	2,750	2,750
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	235,984.75	2,742	2,742	2,742	2,742
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	235,726.56	2,739	2,739	2,739	2,739
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	235,726.56	2,739	2,739	2,739	2,739
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	232,370.10	2,700	2,700	2,700	2,700
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	232,370.10	2,700	2,700	2,700	2,700
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	231,767.66	2,693	2,693	2,693	2,693
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	228,927.58	2,660	2,660	2,660	2,660
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	226,517.82	2,632	2,632	2,632	2,632
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	223,763.80	2,600	2,600	2,600	2,600
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	223,763.80	2,600	2,600	2,600	2,600
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	223,763.80	2,600	2,600	2,600	2,600
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	223,763.80	2,600	2,600	2,600	2,600
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	222,042.54	2,580	2,580	2,580	2,580
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	221,698.29	2,576	2,576	2,576	2,576
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	216,362.38	2,514	2,514	2,514	2,514
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	215,157.50	2,500	2,500	2,500	2,500
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	215,157.50	2,500	2,500	2,500	2,500
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	215,157.50	2,500	2,500	2,500	2,500
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	213,636.24	2,480	2,480	2,480	2,480
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	213,636.24	2,480	2,480	2,480	2,480
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	212,317.42	2,467	2,467	2,467	2,467
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	210,854.35	2,450	2,450	2,450	2,450
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	210,854.35	2,450	2,450	2,450	2,450
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	209,649.47	2,436	2,436	2,436	2,436
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	209,391.28	2,433	2,433	2,433	2,433
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	209,133.09	2,430	2,430	2,430	2,430
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	206,551.20	2,400	2,400	2,400	2,400
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	206,551.20	2,400	2,400	2,400	2,400
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	206,551.20	2,400	2,400	2,400	2,400
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	206,551.20	2,400	2,400	2,400	2,400
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	202,248.05	2,350	2,350	2,350	2,350

Company Name	Security Type	200,957,11	2,335	2,335	2,335	2,335	2,335
BRITISH PETROLEUM (ADS)	COMMON	110889-40-9	200,957,11	2,335	2,335	2,335	2,335
BRITISH SKY BROADCASTING GROUP	COMMON	11013-10-8	990,000.00	22,000	22,000	22,000	22,000
BRITISH TELECOM FN L INSTMT ADR	COMMON	111021-40-8	25,714,062.50	235,100	235,100	235,100	235,100
BROADVISION INC	COMMON	11412-10-2	558,593.75	31,250	31,250	31,250	31,250
BROOKTROUT TECHNOLOGY INC	COMMON	114560-10-3	566,250.00	30,000	30,000	30,000	30,000
BIG INC	COMMON	05576J-10-1	2,067,300.00	225,000	225,000	225,000	225,000
BIG INC	COMMON	05576J-10-1	1,087,004.72	118,307	118,307	118,307	118,307
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	1,484,400.00	50,000	50,000	50,000	50,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	1,045,017.60	35,200	35,200	35,200	35,200
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	1,003,454.40	33,800	33,800	33,800	33,800
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	587,822.40	19,600	19,600	19,600	19,600
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	457,195.20	15,400	15,400	15,400	15,400
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	415,632.00	14,000	14,000	14,000	14,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	356,256.00	12,000	12,000	12,000	12,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	350,318.40	11,800	11,800	11,800	11,800
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	326,568.00	11,000	11,000	11,000	11,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	326,568.00	11,000	11,000	11,000	11,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	296,880.00	10,000	10,000	10,000	10,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	296,880.00	10,000	10,000	10,000	10,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	296,880.00	10,000	10,000	10,000	10,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	273,129.60	9,200	9,200	9,200	9,200
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	273,129.60	9,200	9,200	9,200	9,200
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	255,316.80	8,600	8,600	8,600	8,600
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	243,441.60	8,200	8,200	8,200	8,200
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	237,504.00	8,000	8,000	8,000	8,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	237,504.00	8,000	8,000	8,000	8,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	237,504.00	8,000	8,000	8,000	8,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	237,504.00	8,000	8,000	8,000	8,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	237,504.00	8,000	8,000	8,000	8,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	213,753.60	7,200	7,200	7,200	7,200
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	207,816.00	7,000	7,000	7,000	7,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	1,395,742.50	65,682	65,682	65,682	65,682
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	233,750.00	11,000	11,000	11,000	11,000
BUDGET GROUP INC	COMMON	119003-10-1	243,750.00	6,500	6,500	6,500	6,500
BUDGET GROUP INC	COMMON	119003-10-1	225,000.00	6,000	6,000	6,000	6,000
BUDGET GROUP INC	COMMON	119003-10-1	213,750.00	5,700	5,700	5,700	5,700
BUENOS AIRES EMBOTELLADORA	COMMON	119424-20-8	114,881.25	83,550	83,550	83,550	83,550
BUENOS AIRES EMBOTELLADORA	COMMON	119424-20-8	114,881.25	83,550	83,550	83,550	83,550
BUFETE INDL SA SPONSORED ADR	COMMON	11942H-10-C	330,000.00	60,000	60,000	60,000	60,000
BUFETE INDL SA SPONSORED ADR	COMMON	11942H-10-C	165,000.00	30,000	30,000	30,000	30,000
BUFETE INDL SA SPONSORED ADR	COMMON	11942H-10-C	82,500.00	15,000	15,000	15,000	15,000
BUFETE INDL SA SPONSORED ADR	COMMON	11942H-10-C	82,500.00	15,000	15,000	15,000	15,000
BUFETE INDL SA SPONSORED ADR	COMMON	11942H-10-C	55,000.00	10,000	10,000	10,000	10,000
BUFETE INDL SA SPONSORED ADR	COMMON	11942H-10-C	55,000.00	10,000	10,000	10,000	10,000
BURLINGTON NORTHERN SANTA FE	COMMON	12189T-10-4	261,500.00	2,515	2,515	2,515	2,515
BURLINGTON NORTHERN SANTA FE	COMMON	12189T-10-4	207,480.00	1,995	1,995	1,995	1,995
BURLINGTON NORTHERN SANTA FE	COMMON	122014-10-3	479,380.00	10,000	10,000	10,000	10,000
BURLINGTON NORTHERN SANTA FE	COMMON	122014-10-3	282,625.00	8,500	8,500	8,500	8,500
CABLE & WIRELESS COMMAS ADR	COMMON	12682P-10-4	1,419,903.13	42,865	42,865	42,865	42,865
CABLE DESIGN TECHNOLOGIES CORP	COMMON	126920-10-7	2,194,877.38	72,859	72,859	72,859	72,859
CABLETRON SYSTEMS, INC.	COMMON	126920-10-7	4,853,105.19	333,249	333,249	333,249	333,249
CABLETRON SYSTEMS, INC.	COMMON	126920-10-7	427,540.55	29,358	29,358	29,358	29,358
CABLETRON SYSTEMS, INC.	COMMON	126920-10-7	182,037.50	12,500	12,500	12,500	12,500
CABLEVISION SVS CORP CL A	COMMON	127055-10-1	848,125.00	23,000	23,000	23,000	23,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	5,172,975.00	149,400	149,400	149,400	149,400

CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	3,116,250.00	90,000	90,000				90,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	1,329,600.00	38,400	38,400				38,400
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	727,125.00	21,000	21,000				21,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	519,375.00	15,000	15,000				15,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	510,926.50	14,756	14,756				14,756
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	373,950.00	10,800	10,800				10,800
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	346,250.00	10,000	10,000				10,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	346,250.00	10,000	10,000				10,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	346,250.00	10,000	10,000				10,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	332,400.00	9,600	9,600				9,600
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	332,400.00	9,600	9,600				9,600
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	283,925.00	8,200	8,200				8,200
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	277,000.00	8,000	8,000				8,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	277,000.00	8,000	8,000				8,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	263,150.00	7,600	7,600				7,600
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	256,225.00	7,400	7,400				7,400
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	242,375.00	7,000	7,000				7,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	242,375.00	7,000	7,000				7,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	207,750.00	6,000	6,000				6,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	207,750.00	6,000	6,000				6,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	200,825.00	5,800	5,800				5,800
CADILLAC FAIRVIEW CORP	COMMON	126929-20-7	22,786,522.00	1,053,712	1,053,712				1,053,712
CALIFORNIA FEDERAL 9.125% PFD	PREFERRED	130214-20-8	2,687,500.00	100,000	100,000				100,000
CALIFORNIA FEDERAL 9.125% PFD	PREFERRED	130214-20-8	268,750.00	10,000	10,000				10,000
CALIFORNIA FEDERAL 9.125% PFD	PREFERRED	130214-20-8	268,750.00	10,000	10,000				10,000
CALIFORNIA FEDERAL 9.125% PFD	PREFERRED	130214-20-8	215,000.00	8,000	8,000				8,000
CALIFORNIA FEDERAL BK-GOODWILL	COMMON	130209-60-4	380,625.00	17,500	17,500				17,500
CALL/ABX(ABXD) @	CALL	067901-9D-D	18,750.00	10,000	10,000				10,000
CALL/ABX(ABXD) @	CALL	067901-9D-X	5,000.00	10,000	10,000				10,000
CALL/ASC(ASCG) @	CALL	030096-9G-X	165,000.00	40,000	40,000				40,000
CALL/AXE(AXED) @	CALL	035290-9E-D	20,000.00	20,000	20,000				20,000
CALL/CAG(CAGF) @	CALL	205987-9F	36,250.00	10,000	10,000				10,000
CALL/CBS(CBSG) @	CALL	960403-9G-F	100,000.00	20,000	20,000				20,000
CALL/COI(COIF) @	CALL	197677-9E-F	28,750.00	10,000	10,000				10,000
CALL/COI(COLEG) @	CALL	197677-9E-G	25,000.00	50,000	50,000				50,000
CALL/COI(VOMMH) @	CALL	197678-9A-H	14,375.00	10,000	10,000				10,000
CALL/DIS(DISB) @	CALL	109641-9D-D	97,500.00	20,000	20,000				20,000
CALL/EAT(EATD) @	CALL	254688-9G-B	49,687.50	26,500	26,500				26,500
CALL/FES(FESV) @	CALL	285661-9F-V	50,000.00	10,000	10,000				10,000
CALL/HI(HITGF) @	CALL	432848-9G-F	36,250.00	10,000	10,000				10,000
CALL/ICN(CVFX 150SHS) @	CALL	448924-9F-X	131,250.00	10,000	10,000				10,000
CALL/ICN(CVIZ 150SHS) @	CALL	448924-9I-2	165,000.00	20,000	20,000				20,000
CALL/IMRS(IGIEE) @	CALL	45675E-9E-E	337,500.00	10,000	10,000				10,000
CALL/INTC(INQDG) @	CALL	458140-9D-Q	3,125.00	10,000	10,000				10,000
CALL/INTC(INNGS) @	CALL	458140-9G-S	18,750.00	15,000	15,000				15,000
CALL/INTC(VNLAO) @	CALL	458144-9A-O	123,750.00	10,000	10,000				10,000
CALL/INTC(VNLP) @	CALL	458146-9A-P	506,250.00	50,000	50,000				50,000
CALL/MGS(MGGF) @	CALL	552953-9F-I	3,125.00	10,000	10,000				10,000
CALL/MNR(MNRJH) @	CALL	564054-9J-H	225,000.00	10,000	10,000				10,000
CALL/OIL(OIAK) @	CALL	673662-9H-B	22,500.00	10,000	10,000				10,000
CALL/OOC(OCHB) @	CALL	685906-9G-F	171,875.00	25,000	25,000				25,000
CALL/ORG(ORGGF) @	CALL	704231-9I-V	35,625.00	30,000	30,000				30,000
CALL/PAX(PAXV) @	CALL	717082-9A-I	279,375.00	5,000	5,000				5,000
CALL/PFE(VPEA) @	CALL	718252-9D-X	138,000.00	24,000	24,000				24,000
CALL/PHI(PHIX) @	CALL	716941-9D-G	90,000.00	10,000	10,000				10,000
CALL/PNI(PNIDG) @	CALL	730448-9H-F	38,750.00	10,000	10,000				10,000
CALL/PPP(PPHF) @	CALL								

CALL/SCOM(VLMAL) @	CALL	747529-9A-1	145,000.00	20,000	20,000	20,000	20,000	20,000
CALL/SCY(SICGH) @	CALL	783890-9G-H	31,250.00	10,000	10,000	10,000	10,000	10,000
CALL/SEBL(SGGEY) @	CALL	826170-9E-Y	67,500.00	20,000	20,000	20,000	20,000	20,000
CALL/TLZ(TLZDB) @	CALL	883624-9D-B	1,250.00	10,000	10,000	10,000	10,000	10,000
CALL/TLZ(TLZDV) @	CALL	883624-9D-V	625	10,000	10,000	10,000	10,000	10,000
CALL/UBR(UBBJF) @	CALL	904586E-9J-F	92,500.00	10,000	10,000	10,000	10,000	10,000
CALL/VNO(VNODI) @	CALL	929042-9D-1	8,750.00	10,000	10,000	10,000	10,000	10,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	1,775,000.00	200,000	200,000	200,000	200,000	200,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	159,750.00	18,000	18,000	18,000	18,000	18,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	115,375.00	13,000	13,000	13,000	13,000	13,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	106,500.00	12,000	12,000	12,000	12,000	12,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	93,187.50	10,500	10,500	10,500	10,500	10,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	88,750.00	10,000	10,000	10,000	10,000	10,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	88,750.00	10,000	10,000	10,000	10,000	10,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	88,750.00	10,000	10,000	10,000	10,000	10,000
CAMCO INTERNATIONAL INC	COMMON	132632-10-C	2,420,000.00	40,000	40,000	40,000	40,000	40,000
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	1,340,800.00	20,950	20,950	20,950	20,950	20,950
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	1,340,800.00	20,950	20,950	20,950	20,950	20,950
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	992,000.00	15,500	15,500	15,500	15,500	15,500
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	960,000.00	15,000	15,000	15,000	15,000	15,000
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	742,400.00	11,600	11,600	11,600	11,600	11,600
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	742,400.00	11,600	11,600	11,600	11,600	11,600
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	640,000.00	10,000	10,000	10,000	10,000	10,000
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	576,000.00	9,000	9,000	9,000	9,000	9,000
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	550,400.00	8,600	8,600	8,600	8,600	8,600
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	499,200.00	7,800	7,800	7,800	7,800	7,800
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	384,000.00	6,000	6,000	6,000	6,000	6,000
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	384,000.00	6,000	6,000	6,000	6,000	6,000
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	256,000.00	4,000	4,000	4,000	4,000	4,000
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	224,000.00	3,500	3,500	3,500	3,500	3,500
CANADIAN NATL RAILWAY F/P	COMMON	136375-10-2	212,032.00	3,313	3,313	3,313	3,313	3,313
CAPITA PFD TRUST 9.06% TOPRS*	PREFERRED	139710-20-6	2,145,040.00	80,000	80,000	80,000	80,000	80,000
CAPITA PFD TRUST 9.06% TOPRS*	PREFERRED	139710-20-6	268,130.00	10,000	10,000	10,000	10,000	10,000
CAPITAL MEDIA GROUP LIMITED	COMMON	G18631-10-3	78,250.00	250,000	250,000	250,000	250,000	250,000
CAPITAL RE CORP.	COMMON	140432-10-5	269,850.00	4,200	4,200	4,200	4,200	4,200
CAPITAL RE CORP.	COMMON	140432-10-5	257,000.00	4,000	4,000	4,000	4,000	4,000
CAPITAL RE CORP.	COMMON	140432-10-5	224,875.00	3,500	3,500	3,500	3,500	3,500
CAPITAL RE CORP.	COMMON	140432-10-5	224,875.00	3,500	3,500	3,500	3,500	3,500
CAPITAL RE CORP.	COMMON	140432-10-5	224,875.00	3,500	3,500	3,500	3,500	3,500
CAPITAL RE CORP.	COMMON	140432-10-5	224,875.00	3,500	3,500	3,500	3,500	3,500
CARDIAC PATHWAYS CORP	COMMON	141408-10-4	1,027,776.75	111,111	111,111	111,111	111,111	111,111
CARDINAL HEALTH INC	COMMON	14149Y-10-8	12,475,779.98	141,468	141,468	141,468	141,468	141,468
CARDINAL HEALTH INC	COMMON	14149Y-10-8	7,672,356.00	87,000	87,000	87,000	87,000	87,000
CARDINAL HEALTH INC	COMMON	14149Y-10-8	5,423,562.00	61,500	61,500	61,500	61,500	61,500
CARDINAL HEALTH INC	COMMON	14149Y-10-8	3,716,595.07	42,144	42,144	42,144	42,144	42,144
CARDINAL HEALTH INC	COMMON	14149Y-10-8	2,343,066.97	26,569	26,569	26,569	26,569	26,569
CARDINAL HEALTH INC	COMMON	14149Y-10-8	2,307,791.77	26,169	26,169	26,169	26,169	26,169
CARDINAL HEALTH INC	COMMON	14149Y-10-8	2,297,297.40	26,050	26,050	26,050	26,050	26,050
CARDINAL HEALTH INC	COMMON	14149Y-10-8	2,222,161.22	25,198	25,198	25,198	25,198	25,198
CARDINAL HEALTH INC	COMMON	14149Y-10-8	1,919,676.38	21,768	21,768	21,768	21,768	21,768
CARDINAL HEALTH INC	COMMON	14149Y-10-8	1,130,305.60	12,817	12,817	12,817	12,817	12,817
CARDINAL HEALTH INC	COMMON	14149Y-10-8	1,014,162.00	11,500	11,500	11,500	11,500	11,500
CARDINAL HEALTH INC	COMMON	14190Y-10-5	551,175.00	6,250	6,250	6,250	6,250	6,250
CARDIOTHORACIC SYSTEMS INC	COMMON	14190Y-10-5	460,046.50	69,444	69,444	69,444	69,444	69,444
CARDIOTHORACIC SYSTEMS INC	COMMON	14190Y-10-5	132,500.00	20,000	20,000	20,000	20,000	20,000

CARDIOHORAC SYSTEMS INC	COMMON	141907-10-5	132,387.38	19,983	19,983					19,983
CARIBINER INITL INC	COMMON	141888-10-7	423,500.00	11,000	11,000					11,000
CARNIVAL CORP CL A	COMMON	143558-10-2	1,464,750.00	21,000	21,000					21,000
CARNIVAL CORP CL A	COMMON	143558-10-2	697,500.00	10,000	10,000					10,000
CARNIVAL CORP CL A	COMMON	143558-10-2	697,500.00	10,000	10,000					10,000
CARNIVAL CORP CL A	COMMON	143558-10-2	697,500.00	10,000	10,000					10,000
CARNIVAL CORP CL A	COMMON	143558-10-2	558,000.00	8,000	8,000					8,000
CARNIVAL CORP CL A	COMMON	143558-10-2	488,250.00	7,000	7,000					7,000
CARNIVAL CORP CL A	COMMON	143558-10-2	418,500.00	6,000	6,000					6,000
CARNIVAL CORP CL A	COMMON	143558-10-2	348,750.00	5,000	5,000					5,000
CARNIVAL CORP CL A	COMMON	143558-10-2	348,750.00	5,000	5,000					5,000
CARNIVAL CORP CL A	COMMON	143558-10-2	348,750.00	5,000	5,000					5,000
CARNIVAL CORP CL A	COMMON	143558-10-2	348,750.00	5,000	5,000					5,000
CARNIVAL CORP CL A	COMMON	143558-10-2	313,875.00	4,500	4,500					4,500
CARNIVAL CORP CL A	COMMON	143558-10-2	282,487.50	4,050	4,050					4,050
CARNIVAL CORP CL A	COMMON	143558-10-2	279,000.00	4,000	4,000					4,000
CARNIVAL CORP CL A	COMMON	143558-10-2	279,000.00	4,000	4,000					4,000
CARNIVAL CORP CL A	COMMON	143558-10-2	279,000.00	4,000	4,000					4,000
CARNIVAL CORP CL A	COMMON	143558-10-2	279,000.00	4,000	4,000					4,000
CARNIVAL CORP CL A	COMMON	143558-10-2	279,000.00	4,000	4,000					4,000
CARNIVAL CORP CL A	COMMON	143558-10-2	215,527.50	3,090	3,090					3,090
CARNIVAL CORP CL A	COMMON	143558-10-2	209,250.00	3,000	3,000					3,000
CARNIVAL CORP CL A	COMMON	143558-10-2	217,200.00	4,800	4,800					4,800
CARRAMERICA REALTY CORP 8.57%	PREFERRED	144418-20-9	1,002,520.00	40,000	40,000					40,000
CARSON INC CL-A	COMMON	145845-10-3	100,630.00	10,000	10,000					10,000
CASELLA WASIE SYSTEMS INC	COMMON	147448-10-4	5,833,359.63	220,643	220,643					220,643
CASELLA WASIE SYSTEMS INC	COMMON	147448-10-4	3,304,750.00	125,000	125,000					125,000
CATALINA MARKETING CORP	COMMON	148867-10-4	297,436.50	5,652	5,652					5,652
CATELLUS DEVELOPMENT CORP	COMMON	149111-10-6	371,260.00	20,000	20,000					20,000
CATELLUS DEVELOPMENT CORP	COMMON	149111-10-6	352,697.00	19,000	19,000					19,000
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	539,617.40	9,800	9,800					9,800
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	512,085.90	9,300	9,300					9,300
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	330,378.00	6,000	6,000					6,000
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	319,365.40	5,800	5,800					5,800
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	242,277.20	4,400	4,400					4,400
CBL & ASSOC PROPERTIES, INC.	COMMON	124830-10-C	306,250.00	12,500	12,500					12,500
CBS CORPORATION	COMMON	12490K-10-7	208,250.00	8,500	8,500					8,500
CBS CORPORATION	COMMON	12490K-10-7	4,072,560.00	120,000	120,000					120,000
CBS CORPORATION	COMMON	12490K-10-7	2,884,730.00	85,000	85,000					85,000
CBS CORPORATION	COMMON	12490K-10-7	2,036,280.00	60,000	60,000					60,000
CBS CORPORATION	COMMON	12490K-10-7	1,221,768.00	36,000	36,000					36,000
CBS CORPORATION	COMMON	12490K-10-7	1,187,830.00	35,000	35,000					35,000
CBS CORPORATION	COMMON	12490K-10-7	1,131,153.54	33,330	33,330					33,330
CBS CORPORATION	COMMON	12490K-10-7	1,130,135.40	33,300	33,300					33,300
CBS CORPORATION	COMMON	12490K-10-7	1,102,985.00	32,500	32,500					32,500
CBS CORPORATION	COMMON	12490K-10-7	1,086,016.00	32,000	32,000					32,000
CBS CORPORATION	COMMON	12490K-10-7	1,075,854.60	31,700	31,700					31,700
CBS CORPORATION	COMMON	12490K-10-7	1,038,502.80	30,600	30,600					30,600
CBS CORPORATION	COMMON	12490K-10-7	1,033,547.85	30,454	30,454					30,454
CBS CORPORATION	COMMON	12490K-10-7	1,018,140.00	30,000	30,000					30,000
CBS CORPORATION	COMMON	12490K-10-7	936,688.80	27,600	27,600					27,600
CBS CORPORATION	COMMON	12490K-10-7	933,295.00	27,500	27,500					27,500
CBS CORPORATION	COMMON	12490K-10-7	916,665.38	27,010	27,010					27,010
CBS CORPORATION	COMMON	12490K-10-7	875,600.40	25,800	25,800					25,800

CHASE MANHATTAN CORP (NEW)	COMMON	1616A-10-8	202,312.50	1,500	1,500	1,500
CHASE MANHATTAN CORP (NEW)	COMMON	1616A-10-8	202,312.50	1,500	1,500	1,500
CHASE MANHATTAN CORP (NEW)	COMMON	1616A-10-8	202,312.50	1,500	1,500	1,500
CHASE PREFERRED CAP CORP 8.1%	PREFERRED	1616A-10-8	257,500.00	10,000	10,000	10,000
CHEMFIRST INC	COMMON	16361A-10-6	765,452.50	28,885	28,885	28,885
CHEMFIRST INC	COMMON	16361A-10-6	684,945.50	25,947	25,947	25,947
CHEMFIRST INC	COMMON	16361A-10-6	446,048.00	16,832	16,832	16,832
CHEMFIRST INC	COMMON	16361A-10-6	394,982.50	14,905	14,905	14,905
CHEMFIRST INC	COMMON	16361A-10-6	385,416.00	14,544	14,544	14,544
CHEMFIRST INC	COMMON	16361A-10-6	346,938.00	13,092	13,092	13,092
CHEMFIRST INC	COMMON	16361A-10-6	267,385.00	10,090	10,090	10,090
CHEMFIRST INC	COMMON	16361A-10-6	243,349.50	9,183	9,183	9,183
CHEMFIRST INC	COMMON	16361A-10-6	223,898.50	8,449	8,449	8,449
CHEMFIRST INC	COMMON	16361A-10-6	216,584.50	8,173	8,173	8,173
CHEVRON CORP	COMMON	166751-10-7	899,505.60	11,200	11,200	11,200
CHEVRON CORP	COMMON	166751-10-7	666,597.90	8,300	8,300	8,300
CHEVRON CORP	COMMON	166751-10-7	481,878.00	6,000	6,000	6,000
CHEVRON CORP	COMMON	166751-10-7	321,252.00	4,000	4,000	4,000
CHEVRON CORP	COMMON	166751-10-7	321,252.00	4,000	4,000	4,000
CHEVRON CORP	COMMON	166751-10-7	321,252.00	4,000	4,000	4,000
CHEVRON CORP	COMMON	166751-10-7	297,158.10	3,700	3,700	3,700
CHICAGO BRIDGE & IRON CO. N.V.	COMMON	N19808-10-9	201,000.00	12,000	12,000	12,000
CHICAGO BRIDGE & IRON CO. N.V.	COMMON	N19808-10-9	201,000.00	12,000	12,000	12,000
CHICAGO BRIDGE & IRON CO. N.V.	COMMON	N19808-10-9	192,625.00	11,500	11,500	11,500
CHICAGO BRIDGE & IRON CO. N.V.	COMMON	N19808-10-9	167,500.00	10,000	10,000	10,000
CHINA CONTINENTAL INC	COMMON	169372-10-5	13,120.00	20,000	20,000	20,000
CHINA TELECOM (HONG KONG) LTD	COMMON	169478-10-5	410,630.00	10,000	10,000	10,000
CHINA TELECOM (HONG KONG) LTD	COMMON	169478-10-5	369,567.00	9,000	9,000	9,000
CHINA TELECOM (HONG KONG) LTD	COMMON	169428-10-5	246,378.00	6,000	6,000	6,000
CHINA TELECOM (HONG KONG) LTD	COMMON	169428-10-5	219,687.05	5,350	5,350	5,350
CHIQUITA BRANDS INTL INC	COMMON	170032-10-6	429,310.43	31,364	31,364	31,364
CHIQUITA BRANDS INTL INC	COMMON	170032-10-6	363,936.54	26,588	26,588	26,588
CHIQUITA BRANDS INTL INC	COMMON	170032-10-6	244,809.88	17,885	17,885	17,885
CHIQUITA BRANDS INTL INC	COMMON	170032-10-6	243,673.78	17,802	17,802	17,802
CHIQUITA BRANDS INTL INC	COMMON	170032-10-6	221,978.30	16,217	16,217	16,217
CHIQUITA BRANDS INTL INC	COMMON	170032-10-6	207,291.07	15,144	15,144	15,144
CHIRON CORP	COMMON	170040-10-5	418,760.00	20,000	20,000	20,000
CHITTENDEN CORP	COMMON	170228-10-C	361,117.25	9,662	9,662	9,662
CHOICE HOTELS INTL INC	COMMON	169905-10-6	183,750.00	10,000	10,000	10,000
CHOICE HOTELS INTL INC	COMMON	169905-10-6	183,750.00	10,000	10,000	10,000
CHUBB CORP	COMMON	171232-10-1	462,177.38	5,897	5,897	5,897
CIENA CORPORATION	COMMON	171779-10-1	14,023,625.00	329,000	329,000	329,000
CIENA CORPORATION	COMMON	171779-10-1	11,295,625.00	265,000	265,000	265,000
CIENA CORPORATION	COMMON	171779-10-1	7,246,250.00	170,000	170,000	170,000
CIENA CORPORATION	COMMON	171779-10-1	7,192,968.75	168,750	168,750	168,750
CIENA CORPORATION	COMMON	171779-10-1	5,505,274.50	129,156	129,156	129,156
CIENA CORPORATION	COMMON	171779-10-1	3,214,521.75	75,414	75,414	75,414
CIENA CORPORATION	COMMON	171779-10-1	2,999,013.25	65,666	65,666	65,666
CIENA CORPORATION	COMMON	171779-10-1	2,637,421.88	61,875	61,875	61,875
CIENA CORPORATION	COMMON	171779-10-1	2,131,250.00	50,000	50,000	50,000
CIENA CORPORATION	COMMON	171779-10-1	2,095,700.75	49,166	49,166	49,166
CIENA CORPORATION	COMMON	171779-10-1	1,563,612.88	36,683	36,683	36,683
CIENA CORPORATION	COMMON	171779-10-1	1,278,750.00	30,000	30,000	30,000
CIENA CORPORATION	COMMON	171779-10-1	1,278,750.00	30,000	30,000	30,000
CIENA CORPORATION	COMMON	171779-10-1	400,675.00	9,400	9,400	9,400
CIENA CORPORATION	COMMON	171779-10-1	341,000.00	8,000	8,000	8,000
CIENA CORPORATION	COMMON	171779-10-1	285,587.50	6,700	6,700	6,700

CHICORP	COMMON	173034-10-9	738,400.00	5,200	5,200	5,200	5,200	5,200	5,200
CHICORP	COMMON	173034-10-9	710,000.00	5,000	5,000	5,000	5,000	5,000	5,000
CHICORP	COMMON	173034-10-9	710,000.00	5,000	5,000	5,000	5,000	5,000	5,000
CHICORP	COMMON	173034-10-9	710,000.00	5,000	5,000	5,000	5,000	5,000	5,000
CHICORP	COMMON	173034-10-9	710,000.00	5,000	5,000	5,000	5,000	5,000	5,000
CHICORP	COMMON	173034-10-9	710,000.00	5,000	5,000	5,000	5,000	5,000	5,000
CHICORP	COMMON	173034-10-9	702,900.00	4,950	4,950	4,950	4,950	4,950	4,950
CHICORP	COMMON	173034-10-9	667,400.00	4,700	4,700	4,700	4,700	4,700	4,700
CHICORP	COMMON	173034-10-9	660,300.00	4,650	4,650	4,650	4,650	4,650	4,650
CHICORP	COMMON	173034-10-9	658,880.00	4,640	4,640	4,640	4,640	4,640	4,640
CHICORP	COMMON	173034-10-9	639,000.00	4,500	4,500	4,500	4,500	4,500	4,500
CHICORP	COMMON	173034-10-9	639,000.00	4,500	4,500	4,500	4,500	4,500	4,500
CHICORP	COMMON	173034-10-9	639,000.00	4,500	4,500	4,500	4,500	4,500	4,500
CHICORP	COMMON	173034-10-9	626,930.00	4,415	4,415	4,415	4,415	4,415	4,415
CHICORP	COMMON	173034-10-9	613,440.00	4,320	4,320	4,320	4,320	4,320	4,320
CHICORP	COMMON	173034-10-9	596,400.00	4,200	4,200	4,200	4,200	4,200	4,200
CHICORP	COMMON	173034-10-9	596,400.00	4,200	4,200	4,200	4,200	4,200	4,200
CHICORP	COMMON	173034-10-9	583,620.00	4,110	4,110	4,110	4,110	4,110	4,110
CHICORP	COMMON	173034-10-9	582,200.00	4,100	4,100	4,100	4,100	4,100	4,100
CHICORP	COMMON	173034-10-9	582,200.00	4,100	4,100	4,100	4,100	4,100	4,100
CHICORP	COMMON	173034-10-9	576,236.00	4,058	4,058	4,058	4,058	4,058	4,058
CHICORP	COMMON	173034-10-9	576,094.00	4,057	4,057	4,057	4,057	4,057	4,057
CHICORP	COMMON	173034-10-9	568,000.00	4,000	4,000	4,000	4,000	4,000	4,000
CHICORP	COMMON	173034-10-9	568,000.00	4,000	4,000	4,000	4,000	4,000	4,000
CHICORP	COMMON	173034-10-9	568,000.00	4,000	4,000	4,000	4,000	4,000	4,000
CHICORP	COMMON	173034-10-9	568,000.00	4,000	4,000	4,000	4,000	4,000	4,000
CHICORP	COMMON	173034-10-9	568,000.00	4,000	4,000	4,000	4,000	4,000	4,000
CHICORP	COMMON	173034-10-9	568,000.00	4,000	4,000	4,000	4,000	4,000	4,000
CHICORP	COMMON	173034-10-9	568,000.00	4,000	4,000	4,000	4,000	4,000	4,000
CHICORP	COMMON	173034-10-9	568,000.00	4,000	4,000	4,000	4,000	4,000	4,000
CHICORP	COMMON	173034-10-9	568,000.00	4,000	4,000	4,000	4,000	4,000	4,000
CHICORP	COMMON	173034-10-9	553,800.00	3,900	3,900	3,900	3,900	3,900	3,900
CHICORP	COMMON	173034-10-9	553,800.00	3,900	3,900	3,900	3,900	3,900	3,900
CHICORP	COMMON	173034-10-9	546,700.00	3,850	3,850	3,850	3,850	3,850	3,850
CHICORP	COMMON	173034-10-9	542,440.00	3,820	3,820	3,820	3,820	3,820	3,820
CHICORP	COMMON	173034-10-9	539,600.00	3,800	3,800	3,800	3,800	3,800	3,800
CHICORP	COMMON	173034-10-9	525,400.00	3,700	3,700	3,700	3,700	3,700	3,700
CHICORP	COMMON	173034-10-9	510,632.00	3,596	3,596	3,596	3,596	3,596	3,596
CHICORP	COMMON	173034-10-9	504,100.00	3,550	3,550	3,550	3,550	3,550	3,550
CHICORP	COMMON	173034-10-9	497,000.00	3,500	3,500	3,500	3,500	3,500	3,500
CHICORP	COMMON	173034-10-9	497,000.00	3,500	3,500	3,500	3,500	3,500	3,500
CHICORP	COMMON	173034-10-9	497,000.00	3,500	3,500	3,500	3,500	3,500	3,500
CHICORP	COMMON	173034-10-9	497,000.00	3,500	3,500	3,500	3,500	3,500	3,500
CHICORP	COMMON	173034-10-9	497,000.00	3,500	3,500	3,500	3,500	3,500	3,500
CHICORP	COMMON	173034-10-9	489,900.00	3,450	3,450	3,450	3,450	3,450	3,450
CHICORP	COMMON	173034-10-9	468,600.00	3,300	3,300	3,300	3,300	3,300	3,300
CHICORP	COMMON	173034-10-9	468,600.00	3,300	3,300	3,300	3,300	3,300	3,300
CHICORP	COMMON	173034-10-9	461,500.00	3,250	3,250	3,250	3,250	3,250	3,250
CHICORP	COMMON	173034-10-9	454,000.00	3,200	3,200	3,200	3,200	3,200	3,200
CHICORP	COMMON	173034-10-9	454,000.00	3,200	3,200	3,200	3,200	3,200	3,200
CHICORP	COMMON	173034-10-9	454,400.00	3,200	3,200	3,200	3,200	3,200	3,200

CITICORP	COMMON	173034-10-9	213,000.00	1,500	1,500	1,500	1,500
CITICORP	COMMON	173034-10-9	213,000.00	1,500	1,500	1,500	1,500
CITICORP	COMMON	173034-10-9	212,432.00	1,496	1,496	1,496	1,496
CITICORP	COMMON	173034-10-9	211,154.00	1,487	1,487	1,487	1,487
CITICORP	COMMON	173034-10-9	209,734.00	1,477	1,477	1,477	1,477
CITICORP	COMMON	173034-10-9	209,450.00	1,475	1,475	1,475	1,475
CITICORP	COMMON	173034-10-9	208,030.00	1,465	1,465	1,465	1,465
CITICORP	COMMON	173034-10-9	205,900.00	1,450	1,450	1,450	1,450
CITICORP	COMMON	173034-10-9	205,900.00	1,450	1,450	1,450	1,450
CITICORP	COMMON	173034-10-9	205,900.00	1,450	1,450	1,450	1,450
CITICORP	COMMON	173034-10-9	205,900.00	1,450	1,450	1,450	1,450
CITICORP	COMMON	173034-10-9	205,900.00	1,450	1,450	1,450	1,450
CITICORP	COMMON	173034-10-9	205,900.00	1,450	1,450	1,450	1,450
CITICORP	COMMON	173034-10-9	203,202.00	1,431	1,431	1,431	1,431
CITICORP	COMMON	173034-10-9	200,930.00	1,415	1,415	1,415	1,415
CITICORP	COMMON	173034-10-9	1,653,113.32	30,507	30,507	30,507	30,507
CITICORP	COMMON	173034-10-9	950,000.00	25,000	25,000	25,000	25,000
CITICORP	COMMON	173034-10-9	280,554.00	7,383	7,383	7,383	7,383
CITICORP	COMMON	173034-10-9	18,095,001.86	961,835	961,835	961,835	961,835
CITICORP	COMMON	173034-10-9	3,480,405.00	185,000	185,000	185,000	185,000
CITICORP	COMMON	173034-10-9	188,130.00	10,000	10,000	10,000	10,000
CITICORP	COMMON	173034-10-9	100,000.00	100,000	100,000	100,000	100,000
CITICORP	COMMON	173034-10-9	100,000.00	100,000	100,000	100,000	100,000
CITICORP	COMMON	173034-10-9	100,000.00	100,000	100,000	100,000	100,000
CITICORP	COMMON	173034-10-9	100,000.00	100,000	100,000	100,000	100,000
CITICORP	COMMON	173034-10-9	100,000.00	100,000	100,000	100,000	100,000
CITICORP	COMMON	173034-10-9	490,000.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	173034-10-9	490,000.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	173034-10-9	294,000.00	3,000	3,000	3,000	3,000
CITICORP	COMMON	173034-10-9	274,400.00	2,800	2,800	2,800	2,800
CITICORP	COMMON	173034-10-9	245,000.00	2,500	2,500	2,500	2,500
CITICORP	COMMON	173034-10-9	225,400.00	2,300	2,300	2,300	2,300
CITICORP	COMMON	173034-10-9	578,382.00	14,000	14,000	14,000	14,000
CITICORP	COMMON	173034-10-9	247,878.00	6,000	6,000	6,000	6,000
CITICORP	COMMON	173034-10-9	247,878.00	6,000	6,000	6,000	6,000
CITICORP	COMMON	173034-10-9	876,567.60	10,200	10,200	10,200	10,200
CITICORP	COMMON	173034-10-9	859,380.00	10,000	10,000	10,000	10,000
CITICORP	COMMON	173034-10-9	859,380.00	10,000	10,000	10,000	10,000
CITICORP	COMMON	173034-10-9	326,564.40	3,800	3,800	3,800	3,800
CITICORP	COMMON	173034-10-9	257,814.00	3,000	3,000	3,000	3,000
CITICORP	COMMON	173034-10-9	214,845.00	2,500	2,500	2,500	2,500
CITICORP	COMMON	173034-10-9	206,251.20	2,400	2,400	2,400	2,400
CITICORP	COMMON	173034-10-9	2,803,500.00	42,000	42,000	42,000	42,000
CITICORP	COMMON	173034-10-9	1,335,000.00	20,000	20,000	20,000	20,000
CITICORP	COMMON	173034-10-9	667,500.00	10,000	10,000	10,000	10,000
CITICORP	COMMON	173034-10-9	360,450.00	5,400	5,400	5,400	5,400
CITICORP	COMMON	173034-10-9	340,425.00	5,100	5,100	5,100	5,100
CITICORP	COMMON	173034-10-9	333,750.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	173034-10-9	267,000.00	4,000	4,000	4,000	4,000
CITICORP	COMMON	173034-10-9	267,000.00	4,000	4,000	4,000	4,000
CITICORP	COMMON	173034-10-9	246,975.00	3,700	3,700	3,700	3,700
CITICORP	COMMON	173034-10-9	240,300.00	3,600	3,600	3,600	3,600
CITICORP	COMMON	173034-10-9	240,300.00	3,600	3,600	3,600	3,600
CITICORP	COMMON	173034-10-9	233,625.00	3,500	3,500	3,500	3,500
CITICORP	COMMON	173034-10-9	220,275.00	3,300	3,300	3,300	3,300

Coca Cola Co	COMMON	191216-10C	309,752.00	4,000	4,000	4,000	4,000
Coca Cola Co	COMMON	191216-10C	302,008.20	3,900	3,900	3,900	3,900
Coca Cola Co	COMMON	191216-10C	302,008.20	3,900	3,900	3,900	3,900
Coca Cola Co	COMMON	191216-10C	302,008.20	3,900	3,900	3,900	3,900
Coca Cola Co	COMMON	191216-10C	302,008.20	3,900	3,900	3,900	3,900
Coca Cola Co	COMMON	191216-10C	294,264.40	3,800	3,800	3,800	3,800
Coca Cola Co	COMMON	191216-10C	286,520.60	3,700	3,700	3,700	3,700
Coca Cola Co	COMMON	191216-10C	286,520.60	3,700	3,700	3,700	3,700
Coca Cola Co	COMMON	191216-10C	283,035.89	3,655	3,655	3,655	3,655
Coca Cola Co	COMMON	191216-10C	278,776.80	3,600	3,600	3,600	3,600
Coca Cola Co	COMMON	191216-10C	277,228.04	3,580	3,580	3,580	3,580
Coca Cola Co	COMMON	191216-10C	274,130.52	3,540	3,540	3,540	3,540
Coca Cola Co	COMMON	191216-10C	272,194.57	3,515	3,515	3,515	3,515
Coca Cola Co	COMMON	191216-10C	271,033.00	3,500	3,500	3,500	3,500
Coca Cola Co	COMMON	191216-10C	271,033.00	3,500	3,500	3,500	3,500
Coca Cola Co	COMMON	191216-10C	271,033.00	3,500	3,500	3,500	3,500
Coca Cola Co	COMMON	191216-10C	271,033.00	3,500	3,500	3,500	3,500
Coca Cola Co	COMMON	191216-10C	267,858.04	3,459	3,459	3,459	3,459
Coca Cola Co	COMMON	191216-10C	267,858.04	3,459	3,459	3,459	3,459
Coca Cola Co	COMMON	191216-10C	263,289.20	3,400	3,400	3,400	3,400
Coca Cola Co	COMMON	191216-10C	263,289.20	3,400	3,400	3,400	3,400
Coca Cola Co	COMMON	191216-10C	257,481.35	3,325	3,325	3,325	3,325
Coca Cola Co	COMMON	191216-10C	257,171.60	3,321	3,321	3,321	3,321
Coca Cola Co	COMMON	191216-10C	255,545.40	3,300	3,300	3,300	3,300
Coca Cola Co	COMMON	191216-10C	255,545.40	3,300	3,300	3,300	3,300
Coca Cola Co	COMMON	191216-10C	255,545.40	3,300	3,300	3,300	3,300
Coca Cola Co	COMMON	191216-10C	255,545.40	3,300	3,300	3,300	3,300
Coca Cola Co	COMMON	191216-10C	253,609.45	3,275	3,275	3,275	3,275
Coca Cola Co	COMMON	191216-10C	250,899.12	3,240	3,240	3,240	3,240
Coca Cola Co	COMMON	191216-10C	247,801.60	3,200	3,200	3,200	3,200
Coca Cola Co	COMMON	191216-10C	247,801.60	3,200	3,200	3,200	3,200
Coca Cola Co	COMMON	191216-10C	247,801.60	3,200	3,200	3,200	3,200
Coca Cola Co	COMMON	191216-10C	245,865.65	3,175	3,175	3,175	3,175
Coca Cola Co	COMMON	191216-10C	241,993.75	3,125	3,125	3,125	3,125
Coca Cola Co	COMMON	191216-10C	240,057.80	3,100	3,100	3,100	3,100
Coca Cola Co	COMMON	191216-10C	240,057.80	3,100	3,100	3,100	3,100
Coca Cola Co	COMMON	191216-10C	240,057.80	3,100	3,100	3,100	3,100
Coca Cola Co	COMMON	191216-10C	236,185.90	3,050	3,050	3,050	3,050
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	232,314.00	3,000	3,000	3,000	3,000
Coca Cola Co	COMMON	191216-10C	224,570.20	2,900	2,900	2,900	2,900

COMPAQ COMPUTER CORP	COMMON	204493-10-C	258,750.00	10,000	10,000	10,000	10,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	258,750.00	10,000	10,000	10,000	10,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	258,750.00	10,000	10,000	10,000	10,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	258,750.00	10,000	10,000	10,000	10,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	258,750.00	10,000	10,000	10,000	10,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	252,540.00	9,760	9,760	9,760	9,760
COMPAQ COMPUTER CORP	COMMON	204493-10-C	232,875.00	9,000	9,000	9,000	9,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	232,875.00	9,000	9,000	9,000	9,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	232,875.00	9,000	9,000	9,000	9,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	226,406.25	8,750	8,750	8,750	8,750
COMPAQ COMPUTER CORP	COMMON	204493-10-C	226,406.25	8,750	8,750	8,750	8,750
COMPAQ COMPUTER CORP	COMMON	204493-10-C	225,112.50	8,700	8,700	8,700	8,700
COMPAQ COMPUTER CORP	COMMON	204493-10-C	219,937.50	8,500	8,500	8,500	8,500
COMPAQ COMPUTER CORP	COMMON	204493-10-C	219,937.50	8,500	8,500	8,500	8,500
COMPAQ COMPUTER CORP	COMMON	204493-10-C	219,937.50	8,500	8,500	8,500	8,500
COMPAQ COMPUTER CORP	COMMON	204493-10-C	207,000.00	8,000	8,000	8,000	8,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	207,000.00	8,000	8,000	8,000	8,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	207,000.00	8,000	8,000	8,000	8,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	207,000.00	8,000	8,000	8,000	8,000
COMPAQ COMPUTER CORP	COMMON	204493-10-C	207,000.00	8,000	8,000	8,000	8,000
COMPARATOR SYSTEMS CORP	COMMON	204494-20-7	70	14,000	14,000	14,000	14,000
COMPASS BANCSHARES INC	COMMON	20449H-10-5	4,221,000.00	84,000	84,000	84,000	84,000
COMPASS BANCSHARES INC	COMMON	20449H-10-5	2,630,587.50	52,350	52,350	52,350	52,350
COMPUSA INC	COMMON	204932-10-7	1,045,000.00	40,000	40,000	40,000	40,000
COMPUSA INC	COMMON	204932-10-7	209,000.00	8,000	8,000	8,000	8,000
COMPUTER SCIENCE CORP	COMMON	205363-10-4	2,286,130.00	41,566	41,566	41,566	41,566
COMPUTER SCIENCE CORP	COMMON	205363-10-4	1,081,245.00	19,659	19,659	19,659	19,659
COMPUTER SCIENCE CORP	COMMON	205363-10-4	440,000.00	8,000	8,000	8,000	8,000
COMPUTER SCIENCE CORP	COMMON	205363-10-4	398,805.00	7,251	7,251	7,251	7,251
COMPUTER SCIENCE CORP	COMMON	205363-10-4	385,000.00	7,000	7,000	7,000	7,000
COMPUTER SCIENCE CORP	COMMON	205363-10-4	330,000.00	6,000	6,000	6,000	6,000
COMVERSE TECHNOLOGY INC (NEW)	COMMON	205862-40-2	285,918.75	5,850	5,850	5,850	5,850
CONCENTRA MANAGED CARE INC	COMMON	20589T-10-3	3,664,106.50	125,662	125,662	125,662	125,662
CONCENTRIC NETWORK CORP	COMMON	206212-20-1	20,106,820.50	1,031,119	1,031,119	1,031,119	1,031,119
CONCORD ENERGY INC (DEL) NEW	COMMON	20846F-20-1	291,254.03	11,175	11,175	11,175	11,175
CONSECO FINANCING TRUST	PREFERRED	20846F-20-1	291,254.03	11,175	11,175	11,175	11,175
CONSECO INC	COMMON	208464-10-7	566,250.00	10,000	10,000	10,000	10,000
CONSOLIDATED CIGAR HOLDINGS	COMMON	20902E-10-6	283,125.00	5,000	5,000	5,000	5,000
CONSOLIDATED CIGAR HOLDINGS	COMMON	20902E-10-6	237,195.00	15,000	15,000	15,000	15,000
CONSOLIDATED STORES CORP	COMMON	210149-10-C	687,008.00	16,000	16,000	16,000	16,000
CONSOLIDATED STORES CORP	COMMON	210149-10-C	450,849.00	10,500	10,500	10,500	10,500
CONSOLIDATED STORES CORP	COMMON	210149-10-C	236,159.00	5,500	5,500	5,500	5,500
CONSORCIO G GRUPO DINA-ADR L	COMMON	210306-20-5	181,250.00	50,000	50,000	50,000	50,000
CONSORCIO G GRUPO DINA-ADR L	COMMON	210306-20-5	111,961.75	30,886	30,886	30,886	30,886
CONSORCIO G GRUPO DINA-ADR L	COMMON	210306-20-5	101,003.38	27,863	27,863	27,863	27,863
CONSORCIO G GRUPO DINA-ADR L	COMMON	210306-20-5	83,969.50	23,164	23,164	23,164	23,164
CONSORCIO G GRUPO DINA-ADR L	COMMON	210306-20-5	79,032.25	21,802	21,802	21,802	21,802
CONSORCIO G GRUPO DINA-ADR L	COMMON	210306-20-5	70,954.25	19,546	19,546	19,546	19,546
CONSORCIO G GRUPO DINA-ADR L	COMMON	210306-20-5	70,103.88	19,339	19,339	19,339	19,339
CONSORCIO G GRUPO DINA-ADR L	COMMON	210306-20-5	54,375.00	15,000	15,000	15,000	15,000
CONSORCIO G GRUPO DINA-ADR L	COMMON	210306-20-5	36,250.00	10,000	10,000	10,000	10,000

CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	326,999.40	11,300	11,300	11,300	11,300	11,300
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	326,999.40	11,300	11,300	11,300	11,300	11,300
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	318,318.00	11,000	11,000	11,000	11,000	11,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	289,380.00	10,000	10,000	10,000	10,000	10,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	289,380.00	10,000	10,000	10,000	10,000	10,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	289,380.00	10,000	10,000	10,000	10,000	10,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	289,380.00	10,000	10,000	10,000	10,000	10,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	289,380.00	10,000	10,000	10,000	10,000	10,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	277,804.80	9,600	9,600	9,600	9,600	9,600
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	274,911.00	9,500	9,500	9,500	9,500	9,500
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	274,911.00	9,500	9,500	9,500	9,500	9,500
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	260,442.00	9,000	9,000	9,000	9,000	9,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	254,654.40	8,800	8,800	8,800	8,800	8,800
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	245,394.24	8,480	8,480	8,480	8,480	8,480
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	231,504.00	8,000	8,000	8,000	8,000	8,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	231,504.00	8,000	8,000	8,000	8,000	8,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	231,504.00	8,000	8,000	8,000	8,000	8,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	230,780.55	7,975	7,975	7,975	7,975	7,975
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	225,716.40	7,800	7,800	7,800	7,800	7,800
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	224,992.95	7,775	7,775	7,775	7,775	7,775
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	224,269.50	7,750	7,750	7,750	7,750	7,750
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	212,694.30	7,350	7,350	7,350	7,350	7,350
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	208,353.60	7,200	7,200	7,200	7,200	7,200
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	202,566.00	7,000	7,000	7,000	7,000	7,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	202,566.00	7,000	7,000	7,000	7,000	7,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	202,566.00	7,000	7,000	7,000	7,000	7,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	202,566.00	7,000	7,000	7,000	7,000	7,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	202,566.00	7,000	7,000	7,000	7,000	7,000
CROSS TIMBERS OIL CO	COMMON	22757R-10-2	7,965,273.75	395,790	395,790	395,790	395,790	395,790
CROSS TIMBERS ROYALTY TR UTS	COMMON	22757R-10-9	2,507,422.29	153,707	153,707	153,707	153,707	153,707
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	672,937.50	485,000	485,000	485,000	485,000	485,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	541,125.00	390,000	390,000	390,000	390,000	390,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	478,687.50	345,000	345,000	345,000	345,000	345,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	388,500.00	280,000	280,000	280,000	280,000	280,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	374,625.00	270,000	270,000	270,000	270,000	270,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	346,875.00	250,000	250,000	250,000	250,000	250,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	312,187.50	225,000	225,000	225,000	225,000	225,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	305,250.00	220,000	220,000	220,000	220,000	220,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	284,437.50	205,000	205,000	205,000	205,000	205,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	270,562.50	195,000	195,000	195,000	195,000	195,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	263,625.00	190,000	190,000	190,000	190,000	190,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	263,625.00	190,000	190,000	190,000	190,000	190,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	235,875.00	170,000	170,000	170,000	170,000	170,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	223,387.50	161,000	161,000	161,000	161,000	161,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	223,387.50	161,000	161,000	161,000	161,000	161,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	208,125.00	150,000	150,000	150,000	150,000	150,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	194,250.00	140,000	140,000	140,000	140,000	140,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	187,312.50	135,000	135,000	135,000	135,000	135,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	180,375.00	130,000	130,000	130,000	130,000	130,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	180,375.00	130,000	130,000	130,000	130,000	130,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	166,500.00	120,000	120,000	120,000	120,000	120,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	166,500.00	120,000	120,000	120,000	120,000	120,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	159,562.50	115,000	115,000	115,000	115,000	115,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	159,562.50	115,000	115,000	115,000	115,000	115,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	152,625.00	110,000	110,000	110,000	110,000	110,000
CUC INTL INC SUB NT CONV	CONV BOND	126545-AD-4	152,625.00	110,000	110,000	110,000	110,000	110,000

CUC INTL INC SUB NT CONV	126545-AD-4	145,687.50	105,000	105,000	105,000	105,000	105,000	105,000
CUC INTL INC SUB NT CONV	126545-AD-4	145,687.50	105,000	105,000	105,000	105,000	105,000	105,000
CUC INTL INC SUB NT CONV	126545-AD-4	145,687.50	105,000	105,000	105,000	105,000	105,000	105,000
CUC INTL INC SUB NT CONV	126545-AD-4	138,750.00	100,000	100,000	100,000	100,000	100,000	100,000
CUC INTL INC SUB NT CONV	126545-AD-4	138,750.00	100,000	100,000	100,000	100,000	100,000	100,000
CUC INTL INC SUB NT CONV	126545-AD-4	138,750.00	100,000	100,000	100,000	100,000	100,000	100,000
CUC INTL INC SUB NT CONV	126545-AD-4	138,750.00	100,000	100,000	100,000	100,000	100,000	100,000
CUC INTL INC SUB NT CONV	126545-AD-4	138,750.00	100,000	100,000	100,000	100,000	100,000	100,000
CYPRESS BIOSCIENCE INC	232820-10-C	1,312,500.00	500,000	500,000	500,000	500,000	500,000	500,000
CYTEC INDS INC	232820-10-C	3,854,410.00	70,000	70,000	70,000	70,000	70,000	70,000
CYTEC INDS INC	232820-10-C	1,651,890.00	30,000	30,000	30,000	30,000	30,000	30,000
CYTEC INDS INC	232820-10-C	1,238,917.50	22,500	22,500	22,500	22,500	22,500	22,500
CYTEC INDS INC	232820-10-C	991,134.00	18,000	18,000	18,000	18,000	18,000	18,000
CYTEC INDS INC	232820-10-C	991,134.00	18,000	18,000	18,000	18,000	18,000	18,000
CYTEC INDS INC	232820-10-C	936,071.00	17,000	17,000	17,000	17,000	17,000	17,000
CYTEC INDS INC	232820-10-C	660,756.00	12,000	12,000	12,000	12,000	12,000	12,000
CYTEC INDS INC	232820-10-C	660,756.00	12,000	12,000	12,000	12,000	12,000	12,000
CYTEC INDS INC	232820-10-C	550,630.00	10,000	10,000	10,000	10,000	10,000	10,000
CYTEC INDS INC	232820-10-C	495,567.00	9,000	9,000	9,000	9,000	9,000	9,000
CYTEC INDS INC	232820-10-C	484,554.40	8,800	8,800	8,800	8,800	8,800	8,800
CYTEC INDS INC	232820-10-C	468,035.50	8,500	8,500	8,500	8,500	8,500	8,500
CYTEC INDS INC	232820-10-C	390,947.30	7,100	7,100	7,100	7,100	7,100	7,100
CYTEC INDS INC	232820-10-C	357,909.50	6,500	6,500	6,500	6,500	6,500	6,500
CYTEC INDS INC	232820-10-C	330,378.00	6,000	6,000	6,000	6,000	6,000	6,000
CYTEC INDS INC	232820-10-C	313,859.10	5,700	5,700	5,700	5,700	5,700	5,700
CYTEC INDS INC	232820-10-C	302,461.06	5,493	5,493	5,493	5,493	5,493	5,493
CYTEC INDS INC	232820-10-C	302,295.87	5,490	5,490	5,490	5,490	5,490	5,490
CYTEC INDS INC	232820-10-C	302,295.87	5,490	5,490	5,490	5,490	5,490	5,490
CYTEC INDS INC	232820-10-C	275,315.00	5,000	5,000	5,000	5,000	5,000	5,000
CYTEC INDS INC	232820-10-C	247,783.50	4,500	4,500	4,500	4,500	4,500	4,500
CYTEC INDS INC	232820-10-C	242,277.20	4,400	4,400	4,400	4,400	4,400	4,400
CYTEC INDS INC	232820-10-C	242,277.20	4,400	4,400	4,400	4,400	4,400	4,400
CYTEC INDS INC	232820-10-C	242,277.20	4,400	4,400	4,400	4,400	4,400	4,400
CYTEC INDS INC	232820-10-C	242,277.20	4,400	4,400	4,400	4,400	4,400	4,400
CYTEC INDS INC	232820-10-C	220,252.00	4,000	4,000	4,000	4,000	4,000	4,000
CYTEC INDS INC	232820-10-C	209,239.40	3,800	3,800	3,800	3,800	3,800	3,800
CYTEL CORP	23282E-10-0	17,810.00	10,000	10,000	10,000	10,000	10,000	10,000
CYTOGEN CORP	232824-10-2	43,120.00	20,000	20,000	20,000	20,000	20,000	20,000
CYTOTHERAPEUTICS INC	232923-10-2	280,968.75	83,250	83,250	83,250	83,250	83,250	83,250
DAMLER-BENZ ADN REP 5 3/4	233829-40-7	373,752.00	4,000	4,000	4,000	4,000	4,000	4,000
DAMLER-BENZ ADN REP 5 3/4	233829-40-7	373,752.00	4,000	4,000	4,000	4,000	4,000	4,000
DANAHER CORPORATION (DELAWARE)	236851-10-2	233,595.00	2,500	2,500	2,500	2,500	2,500	2,500
DANKA BUSINESS SYS PLC	236277-10-5	303,752.00	4,000	4,000	4,000	4,000	4,000	4,000
DANSKIN INC	236365-10-2	54,705.00	35,000	35,000	35,000	35,000	35,000	35,000
DASSAULT SYSTEMES	237545-10-8	682,639.00	17,282	17,282	17,282	17,282	17,282	17,282
DATA PROCESSING RESOURCES CORP	237823-10-5	12,608,005.76	405,885	405,885	405,885	405,885	405,885	405,885
DATAWARE TECHNOLOGIES INC	237920-10-3	719,832.00	205,672	205,672	205,672	205,672	205,672	205,672
DATAWARE TECHNOLOGIES INC	237920-10-3	606,186.00	173,196	173,196	173,196	173,196	173,196	173,196
DATAWAVE SYSTEMS INC	237921-20-3	18,460.52	10,000	10,000	10,000	10,000	10,000	10,000
DATAWORKS CORP	237924-10-5	498,461.13	18,899	18,899	18,899	18,899	18,899	18,899
DEAN FOODS CO.	242361-10-3	9,708,547.42	192,963	192,963	192,963	192,963	192,963	192,963
DEAN FOODS CO.	242361-10-3	1,005,260.00	20,000	20,000	20,000	20,000	20,000	20,000
DELL COMPUTER CORPORATION	247025-10-5	6,775,000.00	100,000	100,000	100,000	100,000	100,000	100,000
DELL COMPUTER CORPORATION	247025-10-5	5,437,886.00	80,264	80,264	80,264	80,264	80,264	80,264
DELL COMPUTER CORPORATION	247025-10-5	4,878,000.00	72,000	72,000	72,000	72,000	72,000	72,000
DELL COMPUTER CORPORATION	247025-10-5	4,065,000.00	60,000	60,000	60,000	60,000	60,000	60,000
DELL COMPUTER CORPORATION	247025-10-5	3,523,000.00	52,000	52,000	52,000	52,000	52,000	52,000
DELL COMPUTER CORPORATION	247025-10-5	2,168,000.00	32,000	32,000	32,000	32,000	32,000	32,000

DOVER CORPORATION	COMMON	260003-10-B	228,000.00	6,000	6,000	6,000	6,000
DOVER CORPORATION	COMMON	260003-10-B	228,000.00	6,000	6,000	6,000	6,000
DOVER CORPORATION	COMMON	260003-10-B	209,000.00	5,500	5,500	5,500	5,500
DOVER CHEMICAL CO	COMMON	260543-10-3	778,000.00	8,000	8,000	8,000	8,000
DOVER CHEMICAL CO	COMMON	260543-10-3	583,500.00	6,000	6,000	6,000	6,000
DOVER CHEMICAL CO	COMMON	260543-10-3	486,250.00	5,000	5,000	5,000	5,000
DOVER CHEMICAL CO	COMMON	260543-10-3	398,725.00	4,100	4,100	4,100	4,100
DOVER CHEMICAL CO	COMMON	260543-10-3	291,750.00	3,000	3,000	3,000	3,000
DOVER CHEMICAL CO	COMMON	260543-10-3	291,750.00	3,000	3,000	3,000	3,000
DOVER CHEMICAL CO	COMMON	260543-10-3	228,537.50	2,350	2,350	2,350	2,350
DOVER CHEMICAL CO	COMMON	260543-10-3	213,950.00	2,200	2,200	2,200	2,200
DOVER CHEMICAL CO	COMMON	260543-10-3	204,225.00	2,100	2,100	2,100	2,100
DR SOLOMON'S GROUP PLC ADS	COMMON	261384-10-1	256,162.50	8,100	8,100	8,100	8,100
DR SOLOMON'S GROUP PLC ADS	COMMON	261384-10-1	243,512.50	7,700	7,700	7,700	7,700
DREAMS HEALTH INC	COMMON	261500-10-1	116,240.00	40,000	40,000	40,000	40,000
DREAMS HEALTH INC	COMMON	261983-10-C	2,750.00	10,000	10,000	10,000	10,000
DSC COMMUNICATIONS CORP	COMMON	233311-10-F	496,532.40	27,300	27,300	27,300	27,300
DSC COMMUNICATIONS CORP	COMMON	233311-10-F	272,820.00	15,000	15,000	15,000	15,000
DSC COMMUNICATIONS CORP	COMMON	233311-10-F	272,820.00	15,000	15,000	15,000	15,000
DSC COMMUNICATIONS CORP	COMMON	233311-10-F	272,820.00	15,000	15,000	15,000	15,000
DSC COMMUNICATIONS CORP	COMMON	233311-10-F	181,890.00	10,000	10,000	10,000	10,000
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	1,700,000.00	25,000	25,000	25,000	25,000
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	1,373,600.00	20,200	20,200	20,200	20,200
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	1,175,040.00	17,280	17,280	17,280	17,280
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	1,135,600.00	16,700	16,700	16,700	16,700
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	1,088,000.00	16,000	16,000	16,000	16,000
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	1,020,000.00	15,000	15,000	15,000	15,000
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	1,006,400.00	14,800	14,800	14,800	14,800
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	992,800.00	14,600	14,600	14,600	14,600
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	890,800.00	13,100	13,100	13,100	13,100
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	845,920.00	12,440	12,440	12,440	12,440
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	788,800.00	11,600	11,600	11,600	11,600
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	686,800.00	10,100	10,100	10,100	10,100
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	674,900.00	9,925	9,925	9,925	9,925
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	646,000.00	9,500	9,500	9,500	9,500
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	632,400.00	9,300	9,300	9,300	9,300
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	605,200.00	8,900	8,900	8,900	8,900
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	598,400.00	8,800	8,800	8,800	8,800
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	578,000.00	8,500	8,500	8,500	8,500
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	575,280.00	8,460	8,460	8,460	8,460
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	564,400.00	8,300	8,300	8,300	8,300
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	544,000.00	8,000	8,000	8,000	8,000
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	544,000.00	8,000	8,000	8,000	8,000
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	535,500.00	7,875	7,875	7,875	7,875
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	510,000.00	7,500	7,500	7,500	7,500
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	510,000.00	7,500	7,500	7,500	7,500
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	504,900.00	7,425	7,425	7,425	7,425
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	476,000.00	7,000	7,000	7,000	7,000
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	465,800.00	6,850	6,850	6,850	6,850
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	462,400.00	6,800	6,800	6,800	6,800
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	455,600.00	6,700	6,700	6,700	6,700
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	448,800.00	6,600	6,600	6,600	6,600
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	442,000.00	6,500	6,500	6,500	6,500
DU PONT E DE NEMOURS & CO	COMMON	263534-10-F	435,200.00	6,400	6,400	6,400	6,400

DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	238,000.00	3,500	3,500	3,500
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	238,000.00	3,500	3,500	3,500
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	234,600.00	3,450	3,450	3,450
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	231,744.00	3,408	3,408	3,408
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	231,200.00	3,400	3,400	3,400
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	231,200.00	3,400	3,400	3,400
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	224,400.00	3,300	3,300	3,300
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	224,400.00	3,300	3,300	3,300
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	217,600.00	3,200	3,200	3,200
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	217,600.00	3,200	3,200	3,200
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	217,600.00	3,200	3,200	3,200
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	212,704.00	3,128	3,128	3,128
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	212,500.00	3,125	3,125	3,125
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	210,800.00	3,100	3,100	3,100
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	207,400.00	3,050	3,050	3,050
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DU PONT E I DE NEMOURS & CO	COMMON	263534-10-5	204,000.00	3,000	3,000	3,000
DUANE READE INC.	COMMON	263578-10-6	409,008.00	16,000	16,000	16,000
DUKE ENERGY CORPORATION	COMMON	264399-10-6	440,766.20	7,400	7,400	7,400
DUKE ENERGY CORPORATION	COMMON	264399-10-6	238,252.00	4,000	4,000	4,000
DUKE REALTY INVS INC NEW	COMMON	264411-50-5	243,750.00	10,000	10,000	10,000
DURA PHARMACEUTICALS SUB NT CV	CONV BOND	266325-AA-7	169,000.00	200,000	200,000	200,000
DURA PHARMACEUTICALS SUB NT CV	CONV BOND	266325-AA-7	169,000.00	200,000	200,000	200,000
DURA PHARMACEUTICALS SUB NT CV	CONV BOND	266325-AA-7	84,500.00	100,000	100,000	100,000
DUSA PHARMACEUTICALS INC	COMMON	266898-10-5	155,000.00	10,000	10,000	10,000
DVI INC	COMMON	233343-10-2	238,555.20	10,400	10,400	10,400
DYLEX LTD (NEW)	COMMON	267170-40-7	498,856.80	120,000	120,000	120,000
DYNAMEX INC	COMMON	26784F-10-3	403,812.50	35,500	35,500	35,500
DYNATECH CORP	COMMON	268138-10-4	310,330.72	6,440	6,440	6,440
DYNATECH CORP	COMMON	268138-10-4	205,570.01	4,266	4,266	4,266
E TOWN CORP	COMMON	269242-10-3	693,760.00	20,000	20,000	20,000
EAGLE HARDWARE & GARDEN INC	COMMON	269598-10-1	176,250.00	10,000	10,000	10,000
EARL SCHEIB INC	COMMON	806398-10-3	129,375.00	15,000	15,000	15,000
EASTMAN KODAK CO	COMMON	277461-10-5	778,500.00	12,000	12,000	12,000
EASTMAN KODAK CO	COMMON	277461-10-5	746,062.50	11,500	11,500	11,500
EASTMAN KODAK CO	COMMON	277461-10-5	648,750.00	10,000	10,000	10,000
EASTMAN KODAK CO	COMMON	277461-10-5	583,875.00	9,000	9,000	9,000

EASTMAN KODAK CO	COMMON	277461-10-5	577,387.50	8,900	8,900	8,900	8,900
EASTMAN KODAK CO	COMMON	277461-10-5	519,000.00	8,000	8,000	8,000	8,000
EASTMAN KODAK CO	COMMON	277461-10-5	454,125.00	7,000	7,000	7,000	7,000
EASTMAN KODAK CO	COMMON	277461-10-5	421,687.50	6,500	6,500	6,500	6,500
EASTMAN KODAK CO	COMMON	277461-10-5	389,250.00	6,000	6,000	6,000	6,000
EASTMAN KODAK CO	COMMON	277461-10-5	389,250.00	6,000	6,000	6,000	6,000
EASTMAN KODAK CO	COMMON	277461-10-5	337,350.00	5,200	5,200	5,200	5,200
EASTMAN KODAK CO	COMMON	277461-10-5	324,375.00	5,000	5,000	5,000	5,000
EASTMAN KODAK CO	COMMON	277461-10-5	324,375.00	5,000	5,000	5,000	5,000
EASTMAN KODAK CO	COMMON	277461-10-5	324,375.00	5,000	5,000	5,000	5,000
EASTMAN KODAK CO	COMMON	277461-10-5	311,400.00	4,800	4,800	4,800	4,800
EASTMAN KODAK CO	COMMON	277461-10-5	291,937.50	4,500	4,500	4,500	4,500
EASTMAN KODAK CO	COMMON	277461-10-5	233,550.00	3,600	3,600	3,600	3,600
EASTMAN KODAK CO	COMMON	277461-10-5	227,062.50	3,500	3,500	3,500	3,500
EASTMAN KODAK CO	COMMON	277461-10-5	220,575.00	3,400	3,400	3,400	3,400
EASTMAN KODAK CO	COMMON	277461-10-5	4,440,625.00	175,000	175,000	175,000	175,000
EAST ENVIRONMENT SVC	COMMON	276369-10-5	1,805,431.25	71,150	71,150	71,150	71,150
EAST ENVIRONMENT SVC	COMMON	276369-10-5	1,599,437.00	63,032	63,032	63,032	63,032
EAST ENVIRONMENT SVC	COMMON	276369-10-5	1,243,375.00	49,000	49,000	49,000	49,000
ECHLIN INC.	COMMON	278749-10-6	12,095,401.52	230,661	230,661	230,661	230,661
ECHLIN INC.	COMMON	278749-10-6	473,620.02	9,032	9,032	9,032	9,032
ECHLIN INC.	COMMON	278749-10-6	293,600.36	5,599	5,599	5,599	5,599
ECHLIN INC.	COMMON	278749-10-6	237,544.14	4,530	4,530	4,530	4,530
EDIFY CORPORATION	COMMON	278749-10-6	204,298.46	3,896	3,896	3,896	3,896
EDIFY CORPORATION	COMMON	280599-10-1	12,197,387.72	604,190	604,190	604,190	604,190
EDIFY CORPORATION	COMMON	280599-10-1	4,848,955.72	240,190	240,190	240,190	240,190
EDIFY CORPORATION	COMMON	280599-10-1	1,029,325.56	50,987	50,987	50,987	50,987
EDIFY CORPORATION	COMMON	280599-10-1	914,718.28	45,310	45,310	45,310	45,310
EDISON INTERNATIONAL	COMMON	280599-10-1	449,909.77	22,286	22,286	22,286	22,286
EFX CORPORATION	COMMON	281020-10-7	229,125.00	7,800	7,800	7,800	7,800
EFX CORPORATION	COMMON	26842V-10-8	295,055.13	29,879	29,879	29,879	29,879
EFX CORPORATION	COMMON	26842V-10-8	195,436.13	19,791	19,791	19,791	19,791
EFX CORPORATION	COMMON	26842V-10-8	179,883.00	18,216	18,216	18,216	18,216
EFX CORPORATION	COMMON	26842V-10-8	167,470.13	16,959	16,959	16,959	16,959
EFX CORPORATION	COMMON	26842V-10-8	101,070.63	10,235	10,235	10,235	10,235
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-5	1,247,762.40	24,800	24,800	24,800	24,800
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-5	503,130.00	10,000	10,000	10,000	10,000
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-5	322,003.20	6,560	6,560	6,560	6,560
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-5	301,878.00	6,000	6,000	6,000	6,000
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-5	276,721.50	5,500	5,500	5,500	5,500
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-5	251,565.00	5,000	5,000	5,000	5,000
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-5	246,533.70	4,900	4,900	4,900	4,900
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-5	201,252.00	4,000	4,000	4,000	4,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	2,761,437.50	39,100	39,100	39,100	39,100
EL PASO NATURAL GAS CO	COMMON	283695-87-2	1,765,625.00	25,000	25,000	25,000	25,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	1,659,687.50	23,500	23,500	23,500	23,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	1,589,062.50	22,500	22,500	22,500	22,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	1,341,875.00	19,000	19,000	19,000	19,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	1,134,096.25	16,058	16,058	16,058	16,058
EL PASO NATURAL GAS CO	COMMON	283695-87-2	1,115,168.75	15,790	15,790	15,790	15,790
EL PASO NATURAL GAS CO	COMMON	283695-87-2	993,340.63	14,065	14,065	14,065	14,065

ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	2,458,750.00	70,000	70,000	70,000	70,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	702,500.00	20,000	20,000	20,000	20,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	632,250.00	18,000	18,000	18,000	18,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	386,375.00	11,000	11,000	11,000	11,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	351,250.00	10,000	10,000	10,000	10,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	316,125.00	9,000	9,000	9,000	9,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	307,343.75	8,750	8,750	8,750	8,750
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	295,050.00	8,400	8,400	8,400	8,400
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	281,000.00	8,000	8,000	8,000	8,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	281,000.00	8,000	8,000	8,000	8,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	272,218.75	7,750	7,750	7,750	7,750
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	245,875.00	7,000	7,000	7,000	7,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	210,750.00	6,000	6,000	6,000	6,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	210,750.00	6,000	6,000	6,000	6,000
ESC MEDICAL SYSTEMS LTD	COMMON	M40868-10-7	210,750.00	6,000	6,000	6,000	6,000
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	869,000.00	22,000	22,000	22,000	22,000
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	543,125.00	13,750	13,750	13,750	13,750
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	404,875.00	10,250	10,250	10,250	10,250
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	393,025.00	9,950	9,950	9,950	9,950
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	343,400.00	9,200	9,200	9,200	9,200
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	355,500.00	9,000	9,000	9,000	9,000
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	335,750.00	8,500	8,500	8,500	8,500
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	325,875.00	8,250	8,250	8,250	8,250
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	316,000.00	8,000	8,000	8,000	8,000
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	296,250.00	7,500	7,500	7,500	7,500
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	296,250.00	7,500	7,500	7,500	7,500
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	256,750.00	6,500	6,500	6,500	6,500
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	237,000.00	6,000	6,000	6,000	6,000
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	227,125.00	5,750	5,750	5,750	5,750
ESSEX INTERNATIONAL INC.	COMMON	297025-10-8	217,250.00	5,500	5,500	5,500	5,500
ESSEX PROPERTY TRUST INC	COMMON	297178-10-5	360,286.50	10,500	10,500	10,500	10,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	3,224,062.50	47,500	47,500	47,500	47,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	1,024,912.50	15,100	15,100	15,100	15,100
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	997,762.50	14,700	14,700	14,700	14,700
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	950,250.00	14,000	14,000	14,000	14,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	848,437.50	12,500	12,500	12,500	12,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	746,625.00	11,000	11,000	11,000	11,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	678,750.00	10,000	10,000	10,000	10,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	678,750.00	10,000	10,000	10,000	10,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	610,875.00	9,000	9,000	9,000	9,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	543,000.00	8,000	8,000	8,000	8,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	515,850.00	7,600	7,600	7,600	7,600
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	427,612.50	6,300	6,300	6,300	6,300
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	407,250.00	6,000	6,000	6,000	6,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	407,250.00	6,000	6,000	6,000	6,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	407,250.00	6,000	6,000	6,000	6,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	407,250.00	6,000	6,000	6,000	6,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	400,462.50	5,900	5,900	5,900	5,900
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	380,100.00	5,600	5,600	5,600	5,600
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	373,312.50	5,500	5,500	5,500	5,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	346,026.75	5,098	5,098	5,098	5,098
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	339,375.00	5,000	5,000	5,000	5,000

EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	411,250.00	10,000	10,000	10,000	10,000
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	411,250.00	10,000	10,000	10,000	10,000
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	394,800.00	9,600	9,600	9,600	9,600
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	341,337.50	8,300	8,300	8,300	8,300
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	335,168.75	8,150	8,150	8,150	8,150
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	329,000.00	8,000	8,000	8,000	8,000
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	329,000.00	8,000	8,000	8,000	8,000
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	314,606.25	7,650	7,650	7,650	7,650
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	281,706.25	6,850	6,850	6,850	6,850
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	279,650.00	6,800	6,800	6,800	6,800
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	226,187.50	5,500	5,500	5,500	5,500
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	226,187.50	5,500	5,500	5,500	5,500
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	206,625.00	5,000	5,000	5,000	5,000
EVEREST REINSURANCE HLDGS INC	COMMON	299808-10-E	542,500.00	7,000	7,000	7,000	7,000
EXEL LIMITED ORD	COMMON	G3242A-10-2	465,000.00	6,000	6,000	6,000	6,000
EXEL LIMITED ORD	COMMON	G3242A-10-2	395,250.00	5,100	5,100	5,100	5,100
EXEL LIMITED ORD	COMMON	G3242A-10-2	395,250.00	5,100	5,100	5,100	5,100
EXEL LIMITED ORD	COMMON	G3242A-10-2	310,000.00	4,000	4,000	4,000	4,000
EXEL LIMITED ORD	COMMON	G3242A-10-2	302,250.00	3,900	3,900	3,900	3,900
EXEL LIMITED ORD	COMMON	G3242A-10-2	232,500.00	3,000	3,000	3,000	3,000
EXEL LIMITED ORD	COMMON	G3242A-10-2	201,500.00	2,600	2,600	2,600	2,600
EXXON CORP	COMMON	302290-10-1	1,829,932.50	27,060	27,060	27,060	27,060
EXXON CORP	COMMON	302290-10-1	1,054,950.00	15,600	15,600	15,600	15,600
EXXON CORP	COMMON	302290-10-1	676,250.00	10,000	10,000	10,000	10,000
EXXON CORP	COMMON	302290-10-1	514,085.25	7,602	7,602	7,602	7,602
EXXON CORP	COMMON	302290-10-1	486,900.00	7,200	7,200	7,200	7,200
EXXON CORP	COMMON	302290-10-1	405,750.00	6,000	6,000	6,000	6,000
EXXON CORP	COMMON	302290-10-1	405,750.00	6,000	6,000	6,000	6,000
EXXON CORP	COMMON	302290-10-1	274,422.25	4,058	4,058	4,058	4,058
EXXON CORP	COMMON	302290-10-1	250,077.25	3,698	3,698	3,698	3,698
EXXON CORP	COMMON	302290-10-1	209,637.50	3,100	3,100	3,100	3,100
EXXON CORP	COMMON	302290-10-1	209,637.50	3,100	3,100	3,100	3,100
EXXON CORP	COMMON	302290-10-1	209,637.50	3,100	3,100	3,100	3,100
FAMILY GOLF CENTERS INC	COMMON	30707A-10-6	6,342,300.00	156,600	156,600	156,600	156,600
FAMILY GOLF CENTERS INC	COMMON	30707A-10-6	704,700.00	17,400	17,400	17,400	17,400
FAMOUS DAVE'S OF AMERICA	COMMON	307068-10-6	105,000.00	15,000	15,000	15,000	15,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	6,325,000.00	100,000	100,000	100,000	100,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	3,795,000.00	60,000	60,000	60,000	60,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	3,036,000.00	48,000	48,000	48,000	48,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	2,530,000.00	40,000	40,000	40,000	40,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	1,948,100.00	30,800	30,800	30,800	30,800
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	1,948,100.00	30,800	30,800	30,800	30,800
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	1,897,500.00	30,000	30,000	30,000	30,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	1,201,750.00	19,000	19,000	19,000	19,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	1,176,450.00	18,600	18,600	18,600	18,600
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	664,125.00	10,500	10,500	10,500	10,500
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	632,500.00	10,000	10,000	10,000	10,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	588,225.00	9,300	9,300	9,300	9,300
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	569,250.00	9,000	9,000	9,000	9,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	543,950.00	8,600	8,600	8,600	8,600
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	506,000.00	8,000	8,000	8,000	8,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	506,000.00	8,000	8,000	8,000	8,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	506,000.00	8,000	8,000	8,000	8,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	506,000.00	8,000	8,000	8,000	8,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	506,000.00	8,000	8,000	8,000	8,000
FANNIE MAE COMMON STOCK	COMMON	313586-10-9	455,400.00	7,200	7,200	7,200	7,200

FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	569,256.00	12,000	12,000	12,000	12,000	12,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	569,256.00	12,000	12,000	12,000	12,000	12,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	569,256.00	12,000	12,000	12,000	12,000	12,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	566,884.10	11,950	11,950	11,950	11,950	11,950
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	507,586.60	10,700	10,700	10,700	10,700	10,700
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	474,380.00	10,000	10,000	10,000	10,000	10,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	474,380.00	10,000	10,000	10,000	10,000	10,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	455,404.80	9,600	9,600	9,600	9,600	9,600
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	455,404.80	9,600	9,600	9,600	9,600	9,600
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	417,454.40	8,800	8,800	8,800	8,800	8,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	398,479.20	8,400	8,400	8,400	8,400	8,400
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	379,504.00	8,000	8,000	8,000	8,000	8,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	379,504.00	8,000	8,000	8,000	8,000	8,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	341,553.60	7,200	7,200	7,200	7,200	7,200
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	332,066.00	7,000	7,000	7,000	7,000	7,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	322,578.40	6,800	6,800	6,800	6,800	6,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	322,578.40	6,800	6,800	6,800	6,800	6,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	308,347.00	6,500	6,500	6,500	6,500	6,500
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	284,628.00	6,000	6,000	6,000	6,000	6,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	284,628.00	6,000	6,000	6,000	6,000	6,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	284,628.00	6,000	6,000	6,000	6,000	6,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	284,628.00	6,000	6,000	6,000	6,000	6,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	284,628.00	6,000	6,000	6,000	6,000	6,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	279,884.20	5,900	5,900	5,900	5,900	5,900
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	260,909.00	5,500	5,500	5,500	5,500	5,500
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	260,909.00	5,500	5,500	5,500	5,500	5,500
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	256,165.20	5,400	5,400	5,400	5,400	5,400
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	237,190.00	5,000	5,000	5,000	5,000	5,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	237,190.00	5,000	5,000	5,000	5,000	5,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	237,190.00	5,000	5,000	5,000	5,000	5,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	227,702.40	4,800	4,800	4,800	4,800	4,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	227,702.40	4,800	4,800	4,800	4,800	4,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	227,702.40	4,800	4,800	4,800	4,800	4,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	219,471.00	4,500	4,500	4,500	4,500	4,500
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	204,932.16	4,320	4,320	4,320	4,320	4,320
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	203,983.40	4,300	4,300	4,300	4,300	4,300
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	203,983.40	4,300	4,300	4,300	4,300	4,300
FDX CORPORATION	COMMON	31304N-10-7	9,597,678.63	134,941	134,941	134,941	134,941	134,941
FEDERAL HOME LOAN MTGE CORP 5%	PREFERRED	313400-86-3	284,500.00	4,000	4,000	4,000	4,000	4,000
FEDERAL HOME LOAN MTGE CORP 5%	PREFERRED	313400-86-3	1,000,000.00	20,000	20,000	20,000	20,000	20,000
FEDERAL HOME LOAN MTGE CORP 5%	PREFERRED	313400-86-3	500,000.00	10,000	10,000	10,000	10,000	10,000
FEDERAL HOME LOAN MTGE CORP 5%	PREFERRED	313400-86-3	200,000.00	4,000	4,000	4,000	4,000	4,000
FEDERATED DEPT STORES INC CNV	CONV BOND	3141DH-AE-1	573,270.60	370,000	370,000	370,000	370,000	370,000
FEDERATED DEPT STORES INC CNV	CONV BOND	3141DH-AE-1	387,345.00	250,000	250,000	250,000	250,000	250,000
FEDERATED DEPT STORES INC CNV	CONV BOND	3141DH-AE-1	278,888.40	180,000	180,000	180,000	180,000	180,000
FEDERATED DEPT STORES INC CNV	CONV BOND	3141DH-AE-1	232,407.00	150,000	150,000	150,000	150,000	150,000
FEDERATED DEPT STORES INC CNV	CONV BOND	3141DH-AE-1	232,407.00	150,000	150,000	150,000	150,000	150,000
FEDERATED DEPT STORES INC CNV	CONV BOND	3141DH-AE-1	154,938.00	100,000	100,000	100,000	100,000	100,000
FEDERATED DEPT STORES INC CNV	CONV BOND	3141DH-AE-1	154,938.00	100,000	100,000	100,000	100,000	100,000
FEDERATED DEPT STORES INC CNV	CONV BOND	3141DH-AE-1	154,938.00	100,000	100,000	100,000	100,000	100,000
FEDERATED DEPT STORES INC CNV	CONV BOND	3141DH-AE-1	154,938.00	100,000	100,000	100,000	100,000	100,000

FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	1,632,109.50	31,500	31,500	31,500	31,500
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	518,130.00	10,000	10,000	10,000	10,000
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	383,416.20	7,400	7,400	7,400	7,400
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	310,878.00	6,000	6,000	6,000	6,000
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	310,878.00	6,000	6,000	6,000	6,000
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	284,971.50	5,500	5,500	5,500	5,500
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	207,282.00	4,000	4,000	4,000	4,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	1,078,150.00	50,000	50,000	50,000	50,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	1,078,150.00	50,000	50,000	50,000	50,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	970,335.00	45,000	45,000	45,000	45,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	409,697.00	19,000	19,000	19,000	19,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	345,008.00	16,000	16,000	16,000	16,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	345,008.00	16,000	16,000	16,000	16,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	312,663.50	14,500	14,500	14,500	14,500
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	258,756.00	12,000	12,000	12,000	12,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	258,756.00	12,000	12,000	12,000	12,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	237,193.00	11,000	11,000	11,000	11,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	215,630.00	10,000	10,000	10,000	10,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	215,630.00	10,000	10,000	10,000	10,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	215,630.00	10,000	10,000	10,000	10,000
FERRELLGAS PARTNERS, LP.	COMMON	315293-10-C	215,630.00	10,000	10,000	10,000	10,000
FERRO CORPORATION	COMMON	315405-10-C	215,630.00	10,000	10,000	10,000	10,000
FERRO CORPORATION	COMMON	315405-10-C	355,437.50	12,100	12,100	12,100	12,100
FERRO CORPORATION	COMMON	315405-10-C	352,500.00	12,000	12,000	12,000	12,000
FERRO CORPORATION	COMMON	315405-10-C	279,062.50	9,500	9,500	9,500	9,500
FIDELITY FINANCIAL OF OHIO INC	COMMON	31614P-10-7	311,061.25	17,162	17,162	17,162	17,162
FIDELITY FINANCIAL OF OHIO INC	COMMON	31614P-10-7	207,368.13	11,441	11,441	11,441	11,441
FIDELITY FINANCIAL OF OHIO INC	COMMON	31614P-10-7	181,449.38	10,011	10,011	10,011	10,011
FIGGIE INTERNATIONAL INC C/L-A	COMMON	31682B-50-8	250,624.13	18,063	18,063	18,063	18,063
FINGERHUT COMPANIES, INC.	COMMON	317867-10-5	324,795.64	12,522	12,522	12,522	12,522
FINGERHUT COMPANIES, INC.	COMMON	317867-10-5	214,377.57	8,265	8,265	8,265	8,265
FINLAY ENTERPRISES, INC.	COMMON	317884-20-3	712,264.00	28,000	28,000	28,000	28,000
FIRST AMERICAN FINL CORP	COMMON	318522-30-7	768,000.00	12,000	12,000	12,000	12,000
FIRST CHICAGO NBD CORP	COMMON	31945A-10-0	807,841.88	9,167	9,167	9,167	9,167
FIRST COMMERCIAL CO	COMMON	319825-10-E	717,773.69	10,263	10,263	10,263	10,263
FIRST COMMERCIAL CO	COMMON	319825-10-E	461,520.86	6,599	6,599	6,599	6,599
FIRST DATA CORP	COMMON	319963-10-4	1,137,500.00	35,000	35,000	35,000	35,000
FIRST DATA CORP	COMMON	319963-10-4	942,500.00	29,000	29,000	29,000	29,000
FIRST DATA CORP	COMMON	319963-10-4	780,000.00	24,000	24,000	24,000	24,000
FIRST DATA CORP	COMMON	319963-10-4	650,000.00	20,000	20,000	20,000	20,000
FIRST DATA CORP	COMMON	319963-10-4	650,000.00	20,000	20,000	20,000	20,000
FIRST DATA CORP	COMMON	319963-10-4	552,500.00	17,000	17,000	17,000	17,000
FIRST DATA CORP	COMMON	319963-10-4	260,000.00	8,000	8,000	8,000	8,000
FIRST DATA CORP	COMMON	319963-10-4	243,750.00	7,500	7,500	7,500	7,500
FIRST DATA CORP	COMMON	319963-10-4	227,500.00	7,000	7,000	7,000	7,000
FIRST INVS FINL SVCS GROUP INC	COMMON	32058A-10-1	140,000.00	20,000	20,000	20,000	20,000
FIRST INVS FINL SVCS GROUP INC	COMMON	32058A-10-1	140,000.00	20,000	20,000	20,000	20,000
FIRST PACIFIC NETWORK INC	COMMON	335933-10-7	1,250.00	250.000	250.000	250.000	250.000
FIRST SECURITY CORP DEL	COMMON	336294-10-3	33,407,948.28	1,402,929	1,402,929	1,402,929	1,402,929
FIRST SECURITY CORP DEL	COMMON	336294-10-3	18,883,780.44	793,003	793,003	793,003	793,003
FIRST SECURITY CORP DEL	COMMON	336294-10-3	5,205,093.17	218,582	218,582	218,582	218,582
FIRST SECURITY CORP DEL	COMMON	336294-10-3	4,859,804.67	204,082	204,082	204,082	204,082
FIRST SECURITY CORP DEL	COMMON	336294-10-3	1,095,707.57	46,013	46,013	46,013	46,013
FIRST SECURITY CORP DEL	COMMON	336294-10-3	219,674.93	9,225	9,225	9,225	9,225
FIRST TENN NATL CORP	COMMON	337162-10-1	5,134,988.50	159,844	159,844	159,844	159,844
FIRST TENN NATL CORP	COMMON	337162-10-1	2,255,175.00	70,200	70,200	70,200	70,200
FIRST TENN NATL CORP	COMMON	337162-10-1	286,125.00	9,000	9,000	9,000	9,000
FIRST TENN NATL CORP	COMMON	337162-10-1	257,000.00	8,000	8,000	8,000	8,000

FIRST TENN NATL CORP	COMMON	337162-10-1	224,875.00	7,000	7,000	7,000	7,000
FIRST UNION CORP	COMMON	337358-10-5	589,491.69	10,376	10,376	10,376	10,376
FIRST UNION CORP	COMMON	337358-10-5	477,229.20	8,400	8,400	8,400	8,400
FIRST UNION CORP	COMMON	337358-10-5	403,372.30	7,100	7,100	7,100	7,100
FIRST UNION CORP	COMMON	337358-10-5	357,921.90	6,300	6,300	6,300	6,300
FIRST UNION CORP	COMMON	337358-10-5	357,921.90	6,300	6,300	6,300	6,300
FIRST UNION CORP	COMMON	337358-10-5	357,921.90	6,300	6,300	6,300	6,300
FIRST UNION CORP	COMMON	337358-10-5	303,722.30	5,346	5,346	5,346	5,346
FIRST UNION CORP	COMMON	337358-10-5	227,252.00	4,000	4,000	4,000	4,000
FIRST UNION CORP	COMMON	337358-10-5	227,252.00	4,000	4,000	4,000	4,000
FIRST UNION CORP	COMMON	337358-10-5	227,252.00	4,000	4,000	4,000	4,000
FIRST UNION CORP	COMMON	337358-10-5	206,231.19	3,630	3,630	3,630	3,630
FIRST UNION CORP	COMMON	337907-10-9	214,232.50	5,116	5,116	5,116	5,116
FIRSTPLUS FINANCIAL CORP	COMMON	337638-10-3	5,756,928.88	136,663	136,663	136,663	136,663
FIRSTPLUS FINANCIAL GROUP INC	COMMON	337638-10-3	825,481.50	19,596	19,596	19,596	19,596
FIRSTPLUS FINANCIAL GROUP INC	COMMON	338915-10-1	2,551,890.00	30,000	30,000	30,000	30,000
FLEET FINL GROUP INC NEW	COMMON	338915-10-1	850,630.00	10,000	10,000	10,000	10,000
FLEET FINL GROUP INC NEW	COMMON	338915-10-1	340,252.00	4,000	4,000	4,000	4,000
FLEET FINL GROUP INC NEW	COMMON	338915-10-1	265,566.69	3,122	3,122	3,122	3,122
FLEET FINL GROUP INC NEW	COMMON	338915-10-1	212,657.50	2,500	2,500	2,500	2,500
FLOWERVE CORPORATION	COMMON	34354P-10-5	5,530,818.38	169,527	169,527	169,527	169,527
FLOWERVE CORPORATION	COMMON	34354P-10-5	326,250.00	10,000	10,000	10,000	10,000
FLOWERVE CORPORATION	COMMON	343856-10C	1,352,136.75	56,634	56,634	56,634	56,634
FLUKE CORPORATION	COMMON	343856-10C	1,125,801.75	47,154	47,154	47,154	47,154
FLUKE CORPORATION	COMMON	343856-10C	1,054,176.75	44,154	44,154	44,154	44,154
FLUKE CORPORATION	COMMON	343856-10C	977,299.25	40,934	40,934	40,934	40,934
FLUKE CORPORATION	COMMON	343856-10C	506,627.50	21,220	21,220	21,220	21,220
FLUKE CORPORATION	COMMON	343856-10C	489,915.00	20,520	20,520	20,520	20,520
FLUOR CORP	COMMON	343861-10C	206,363.00	4,148	4,148	4,148	4,148
FOX CORP	COMMON	34459U-10-8	253,428.03	45,556	45,556	45,556	45,556
FOOD LION INC CL-A	COMMON	344775-20C	1,068,800.00	100,000	100,000	100,000	100,000
FOOD LION INC CL-A	COMMON	344775-20C	936,268.80	87,600	87,600	87,600	87,600
FOOD LION INC CL-A	COMMON	344775-20C	758,848.00	71,000	71,000	71,000	71,000
FOOD LION INC CL-A	COMMON	344775-20C	427,520.00	40,000	40,000	40,000	40,000
FOOD LION INC CL-A	COMMON	344775-20C	245,824.00	23,000	23,000	23,000	23,000
FOOD LION INC CL-A	COMMON	344775-20C	160,320.00	15,000	15,000	15,000	15,000
FOOD LION INC CL-A	COMMON	344775-20C	160,320.00	15,000	15,000	15,000	15,000
FOOD LION INC CL-A	COMMON	344775-20C	160,320.00	15,000	15,000	15,000	15,000
FOOD LION INC CL-A	COMMON	344775-20C	133,600.00	12,500	12,500	12,500	12,500
FOOD LION INC CL-A	COMMON	344775-20C	128,256.00	12,000	12,000	12,000	12,000
FOOD LION INC CL-A	COMMON	344775-20C	122,912.00	11,500	11,500	11,500	11,500
FOOD LION INC CL-A	COMMON	344775-20C	112,224.00	10,500	10,500	10,500	10,500
FOOD LION INC CL-A	COMMON	344775-20C	112,224.00	10,500	10,500	10,500	10,500
FOOD LION INC CL-A	COMMON	344775-20C	106,880.00	10,000	10,000	10,000	10,000
FOOD LION INC CL-A	COMMON	344775-20C	106,880.00	10,000	10,000	10,000	10,000
FOOD LION INC CL-A	COMMON	344775-20C	106,880.00	10,000	10,000	10,000	10,000
FOOD LION INC CL-A	COMMON	344775-20C	106,880.00	10,000	10,000	10,000	10,000
FOOD LION INC CL-A	COMMON	344775-20C	106,880.00	10,000	10,000	10,000	10,000
FOOD LION INC CL-A	COMMON	344775-20C	106,880.00	10,000	10,000	10,000	10,000
FORD MOTOR COMPANY (DEL)	COMMON	346370-10C	1,944,390.00	30,000	30,000	30,000	30,000
FORD MOTOR COMPANY (DEL)	COMMON	346370-10C	1,814,764.00	28,000	28,000	28,000	28,000
FORD MOTOR COMPANY (DEL)	COMMON	346370-10C	1,425,886.00	22,000	22,000	22,000	22,000
FORD MOTOR COMPANY (DEL)	COMMON	346370-10C	777,756.00	12,000	12,000	12,000	12,000
FORD MOTOR COMPANY (DEL)	COMMON	346370-10C	648,130.00	10,000	10,000	10,000	10,000
FORD MOTOR COMPANY (DEL)	COMMON	346370-10C	648,130.00	10,000	10,000	10,000	10,000
FORD MOTOR COMPANY (DEL)	COMMON	346370-10C	563,317.00	9,000	9,000	9,000	9,000

FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	453,691.00	7,000	7,000	7,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	453,691.00	7,000	7,000	7,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	388,878.00	6,000	6,000	6,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	330,546.30	5,100	5,100	5,100
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	324,065.00	5,000	5,000	5,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	324,065.00	5,000	5,000	5,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	324,065.00	5,000	5,000	5,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	324,065.00	5,000	5,000	5,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	324,065.00	5,000	5,000	5,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	324,065.00	5,000	5,000	5,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	324,065.00	5,000	5,000	5,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	321,472.48	4,960	4,960	4,960
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	317,583.70	4,900	4,900	4,900
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	274,807.12	4,240	4,240	4,240
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	271,566.47	4,190	4,190	4,190
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	259,252.00	4,000	4,000	4,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	259,252.00	4,000	4,000	4,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	259,252.00	4,000	4,000	4,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	259,252.00	4,000	4,000	4,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	233,328.80	3,600	3,600	3,600
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	226,845.50	3,500	3,500	3,500
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	226,845.50	3,500	3,500	3,500
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	211,614.45	3,265	3,265	3,265
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	211,614.45	3,265	3,265	3,265
FORE SYSTEMS	COMMON	345449-10-2	12,120,018.75	769,525	769,525	769,525
FORE SYSTEMS	COMMON	345449-10-2	6,300,000.00	400,000	400,000	400,000
FORE SYSTEMS	COMMON	345449-10-2	3,156,567.75	200,417	200,417	200,417
FORE SYSTEMS	COMMON	345449-10-2	2,121,966.00	134,728	134,728	134,728
FORE SYSTEMS	COMMON	345449-10-2	563,125.50	35,754	35,754	35,754
FORE SYSTEMS	COMMON	345449-10-2	460,215.00	29,220	29,220	29,220
FORE SYSTEMS	COMMON	345449-10-2	315,000.00	20,000	20,000	20,000
FORE SYSTEMS	COMMON	345449-10-2	244,125.00	15,500	15,500	15,500
FORE SYSTEMS	COMMON	345449-10-2	236,250.00	15,000	15,000	15,000
FORE SYSTEMS	COMMON	345449-10-2	206,325.00	13,100	13,100	13,100
FORE SYSTEMS	COMMON	345449-10-2	189,000.00	12,000	12,000	12,000
FORE SYSTEMS	COMMON	345449-10-2	157,500.00	10,000	10,000	10,000
FORE SYSTEMS	COMMON	345449-10-2	157,500.00	10,000	10,000	10,000
FORE SYSTEMS	COMMON	345449-10-2	120,060.00	16,008	16,008	16,008
FORTIE SOFTWARE INC	COMMON	349546-10-1	473,715.00	11,880	11,880	11,880
FORTUNE BRANDS INC	COMMON	350404-10-5	5,188,183.49	188,230	188,230	188,230
FOUNDATION HEALTH SYSTEMS INC	COMMON	350404-10-5	3,509,376.29	127,322	127,322	127,322
FOUNDATION HEALTH SYSTEMS INC	COMMON	350404-10-5	3,487,089.92	126,586	126,586	126,586
FOUNDATION HEALTH SYSTEMS INC	COMMON	350404-10-5	3,282,587.92	119,094	119,094	119,094
FOUNDATION HEALTH SYSTEMS INC	COMMON	350404-10-5	3,222,721.09	116,922	116,922	116,922
FRANKLIN COVEY CO	COMMON	353469-10-9	2,431,300.00	100,000	100,000	100,000
FRANKLIN COVEY CO	COMMON	353469-10-9	207,997.72	8,555	8,555	8,555
FRANKLIN ELECTRIC PUBLISHERS INC	COMMON	353515-10-5	125,125.00	11,000	11,000	11,000
FRANKLIN RESOURCES INC	COMMON	354613-10-1	535,000.00	10,000	10,000	10,000
FRANKLIN RESOURCES INC	COMMON	354613-10-1	535,000.00	10,000	10,000	10,000
FRANKLIN RESOURCES INC	COMMON	354613-10-1	321,000.00	6,000	6,000	6,000
FRANKLIN RESOURCES INC	COMMON	354613-10-1	321,000.00	6,000	6,000	6,000
FRANKLIN RESOURCES INC	COMMON	354613-10-1	321,000.00	6,000	6,000	6,000
FRANKLIN RESOURCES INC	COMMON	354613-10-1	321,000.00	6,000	6,000	6,000
FRANKLIN RESOURCES INC	COMMON	354613-10-1	321,000.00	6,000	6,000	6,000
FRANKLIN RESOURCES INC	COMMON	354613-10-1	269,426.00	5,036	5,036	5,036

FRANKLIN RESOURCES INC	COMMON	354613-10-1	246,100.00	4,600	4,600	4,600	4,600
FRANKLIN RESOURCES INC	COMMON	354613-10-1	240,750.00	4,500	4,500	4,500	4,500
FRANKLIN RESOURCES INC	COMMON	354613-10-1	240,750.00	4,500	4,500	4,500	4,500
FRANKLIN RESOURCES INC	COMMON	354613-10-1	235,400.00	4,400	4,400	4,400	4,400
FRANKLIN RESOURCES INC	COMMON	354613-10-1	214,000.00	4,000	4,000	4,000	4,000
FRED MEYER INC (NEW)	COMMON	592907-10-5	62,917,201.22	1,362,198	1,362,198	1,362,198	1,362,198
FRED MEYER INC (NEW)	COMMON	592907-10-5	24,511,324.97	530,686	530,686	530,686	530,686
FRED MEYER INC (NEW)	COMMON	592907-10-5	5,941,162.44	128,630	128,630	128,630	128,630
FRED MEYER INC (NEW)	COMMON	592907-10-5	5,941,162.44	128,630	128,630	128,630	128,630
FRED MEYER INC (NEW)	COMMON	592907-10-5	4,663,325.23	100,964	100,964	100,964	100,964
FRED MEYER INC (NEW)	COMMON	592907-10-5	2,780,794.73	60,206	60,206	60,206	60,206
FRED MEYER INC (NEW)	COMMON	592907-10-5	2,780,794.73	60,206	60,206	60,206	60,206
FRED MEYER INC (NEW)	COMMON	592907-10-5	2,281,687.20	49,400	49,400	49,400	49,400
FRED MEYER INC (NEW)	COMMON	592907-10-5	1,655,932.18	35,852	35,852	35,852	35,852
FRED MEYER INC (NEW)	COMMON	592907-10-5	1,616,580.00	35,000	35,000	35,000	35,000
FRED MEYER INC (NEW)	COMMON	592907-10-5	803,671.20	17,400	17,400	17,400	17,400
FRED MEYER INC (NEW)	COMMON	592907-10-5	739,008.00	16,000	16,000	16,000	16,000
FRED MEYER INC (NEW)	COMMON	592907-10-5	722,380.32	15,640	15,640	15,640	15,640
FRED MEYER INC (NEW)	COMMON	592907-10-5	498,645.65	10,796	10,796	10,796	10,796
FRED MEYER INC (NEW)	COMMON	592907-10-5	369,504.00	8,000	8,000	8,000	8,000
FRED MEYER INC (NEW)	COMMON	592907-10-5	337,172.40	7,300	7,300	7,300	7,300
FRED MEYER INC (NEW)	COMMON	592907-10-5	304,840.80	6,600	6,600	6,600	6,600
FRED MEYER INC (NEW)	COMMON	592907-10-5	277,128.00	6,000	6,000	6,000	6,000
FRED MEYER INC (NEW)	COMMON	592907-10-5	277,128.00	6,000	6,000	6,000	6,000
FRED MEYER INC (NEW)	COMMON	592907-10-5	277,128.00	6,000	6,000	6,000	6,000
FRED MEYER INC (NEW)	COMMON	592907-10-5	258,652.80	5,600	5,600	5,600	5,600
FRED MEYER INC (NEW)	COMMON	592907-10-5	249,415.20	5,400	5,400	5,400	5,400
FRED MEYER INC (NEW)	COMMON	592907-10-5	240,177.60	5,200	5,200	5,200	5,200
FRED MEYER INC (NEW)	COMMON	592907-10-5	230,940.00	5,000	5,000	5,000	5,000
FRED MEYER INC (NEW)	COMMON	592907-10-5	230,940.00	5,000	5,000	5,000	5,000
FRED MEYER INC (NEW)	COMMON	592907-10-5	221,702.40	4,800	4,800	4,800	4,800
FRED MEYER INC (NEW)	COMMON	592907-10-5	218,099.74	4,722	4,722	4,722	4,722
FREIGHT GENERAL FINANCING 19%	PREFERRED	356905-20-8	1,560,000.00	60,000	60,000	60,000	60,000
FRONTIER CORP	COMMON	359069-10-5	894,212.54	27,461	27,461	27,461	27,461
FRONTIER INS GROUP INC NEW	COMMON	359081-10-6	894,110.75	32,366	32,366	32,366	32,366
FST UN REAL EST E&MG SBI	COMMON	337400-10-5	117,500.00	10,000	10,000	10,000	10,000
FIP SOFTWARE INC	COMMON	302660-10-5	1,583,240.21	473,457	473,457	473,457	473,457
FUSION MEDICAL TECHNOLOGIES	COMMON	302660-10-5	94,233.92	28,180	28,180	28,180	28,180
GALLAHER GROUP PLC ADR	COMMON	361128-10-1	87,500.00	20,000	20,000	20,000	20,000
GALLAHER GROUP PLC ADR	COMMON	363595-10-5	4,050,362.50	187,300	187,300	187,300	187,300
GALLAHER GROUP PLC ADR	COMMON	363595-10-5	256,905.00	11,880	11,880	11,880	11,880
GARTNER GROUP CLASS A	COMMON	366651-10-7	411,050.25	10,998	10,998	10,998	10,998
GARTNER GROUP CLASS A	COMMON	366651-10-7	287,862.25	7,702	7,702	7,702	7,702
GATEWAY 2000 INC.	COMMON	367833-10-C	279,191.25	7,470	7,470	7,470	7,470
GATEWAY 2000 INC.	COMMON	367833-10-C	126,368,990.00	2,703,080	2,703,080	2,703,080	2,703,080
GATEWAY 2000 INC.	COMMON	367833-10-C	7,793,225.00	166,700	166,700	166,700	166,700
GATEWAY 2000 INC.	COMMON	367833-10-C	1,385,342.75	29,633	29,633	29,633	29,633
GATEWAY 2000 INC.	COMMON	367833-10-C	467,500.00	10,000	10,000	10,000	10,000
GATEWAY 2000 INC.	COMMON	367833-10-C	233,750.00	5,000	5,000	5,000	5,000
GAYLORD CONTAINER CORP CLASS A	COMMON	368145-10-8	137,603.00	18,500	18,500	18,500	18,500
GAYLORD ENTERTAINMENT CO (NEW)	COMMON	367905-10-6	655,404.75	18,333	18,333	18,333	18,333
GAYLORD ENTERTAINMENT CO (NEW)	COMMON	367905-10-6	297,904.75	8,333	8,333	8,333	8,333
GEMSTAR INTL GROUP LTD	COMMON	G5788V-10-6	510,000.00	17,000	17,000	17,000	17,000
GEN SCI REGENERATION SCIENCES	COMMON	37244V-10-5	27,127.10	11,000	11,000	11,000	11,000
GENE LOGIC INC	COMMON	369154-10-5	3,388,885.50	444,444	444,444	444,444	444,444
GENERAL BINDING CORP	COMMON	369154-10-5	846,638.00	26,000	26,000	26,000	26,000
GENERAL DYNAMICS CORP.	COMMON	369550-10-8	431,250.00	5,000	5,000	5,000	5,000

GENERAL ELECTRIC CO	COMMON	3,033,817.60	35,200	35,200	35,200	35,200
GENERAL ELECTRIC CO	COMMON	2,895,916.80	33,600	33,600	33,600	33,600
GENERAL ELECTRIC CO	COMMON	1,689,284.80	19,600	19,600	19,600	19,600
GENERAL ELECTRIC CO	COMMON	1,551,384.00	18,000	18,000	18,000	18,000
GENERAL ELECTRIC CO	COMMON	1,413,483.20	16,400	16,400	16,400	16,400
GENERAL ELECTRIC CO	COMMON	1,335,914.00	15,500	15,500	15,500	15,500
GENERAL ELECTRIC CO	COMMON	1,301,438.80	15,100	15,100	15,100	15,100
GENERAL ELECTRIC CO	COMMON	1,292,820.00	15,000	15,000	15,000	15,000
GENERAL ELECTRIC CO	COMMON	1,170,433.04	13,580	13,580	13,580	13,580
GENERAL ELECTRIC CO	COMMON	1,081,659.40	12,550	12,550	12,550	12,550
GENERAL ELECTRIC CO	COMMON	1,034,256.00	12,000	12,000	12,000	12,000
GENERAL ELECTRIC CO	COMMON	1,017,018.40	11,800	11,800	11,800	11,800
GENERAL ELECTRIC CO	COMMON	999,780.80	11,600	11,600	11,600	11,600
GENERAL ELECTRIC CO	COMMON	896,355.20	10,400	10,400	10,400	10,400
GENERAL ELECTRIC CO	COMMON	887,736.40	10,300	10,300	10,300	10,300
GENERAL ELECTRIC CO	COMMON	884,288.88	10,260	10,260	10,260	10,260
GENERAL ELECTRIC CO	COMMON	880,496.61	10,216	10,216	10,216	10,216
GENERAL ELECTRIC CO	COMMON	844,642.40	9,800	9,800	9,800	9,800
GENERAL ELECTRIC CO	COMMON	822,492.08	9,543	9,543	9,543	9,543
GENERAL ELECTRIC CO	COMMON	810,167.20	9,400	9,400	9,400	9,400
GENERAL ELECTRIC CO	COMMON	806,030.18	9,352	9,352	9,352	9,352
GENERAL ELECTRIC CO	COMMON	792,929.60	9,200	9,200	9,200	9,200
GENERAL ELECTRIC CO	COMMON	741,216.80	8,600	8,600	8,600	8,600
GENERAL ELECTRIC CO	COMMON	732,598.00	8,500	8,500	8,500	8,500
GENERAL ELECTRIC CO	COMMON	689,504.00	8,000	8,000	8,000	8,000
GENERAL ELECTRIC CO	COMMON	689,504.00	8,000	8,000	8,000	8,000
GENERAL ELECTRIC CO	COMMON	689,504.00	8,000	8,000	8,000	8,000
GENERAL ELECTRIC CO	COMMON	689,504.00	8,000	8,000	8,000	8,000
GENERAL ELECTRIC CO	COMMON	686,056.48	7,960	7,960	7,960	7,960
GENERAL ELECTRIC CO	COMMON	672,266.40	7,800	7,800	7,800	7,800
GENERAL ELECTRIC CO	COMMON	672,266.40	7,800	7,800	7,800	7,800
GENERAL ELECTRIC CO	COMMON	667,957.00	7,750	7,750	7,750	7,750
GENERAL ELECTRIC CO	COMMON	655,028.80	7,600	7,600	7,600	7,600
GENERAL ELECTRIC CO	COMMON	655,028.80	7,600	7,600	7,600	7,600
GENERAL ELECTRIC CO	COMMON	650,719.40	7,550	7,550	7,550	7,550
GENERAL ELECTRIC CO	COMMON	637,791.20	7,400	7,400	7,400	7,400
GENERAL ELECTRIC CO	COMMON	620,553.60	7,200	7,200	7,200	7,200
GENERAL ELECTRIC CO	COMMON	586,078.40	6,800	6,800	6,800	6,800
GENERAL ELECTRIC CO	COMMON	580,907.12	6,740	6,740	6,740	6,740
GENERAL ELECTRIC CO	COMMON	574,873.96	6,670	6,670	6,670	6,670
GENERAL ELECTRIC CO	COMMON	568,840.80	6,600	6,600	6,600	6,600
GENERAL ELECTRIC CO	COMMON	551,603.20	6,400	6,400	6,400	6,400
GENERAL ELECTRIC CO	COMMON	551,603.20	6,400	6,400	6,400	6,400
GENERAL ELECTRIC CO	COMMON	517,128.00	6,000	6,000	6,000	6,000
GENERAL ELECTRIC CO	COMMON	517,128.00	6,000	6,000	6,000	6,000
GENERAL ELECTRIC CO	COMMON	517,128.00	6,000	6,000	6,000	6,000
GENERAL ELECTRIC CO	COMMON	517,128.00	6,000	6,000	6,000	6,000
GENERAL ELECTRIC CO	COMMON	504,199.80	5,850	5,850	5,850	5,850
GENERAL ELECTRIC CO	COMMON	456,796.40	5,300	5,300	5,300	5,300
GENERAL ELECTRIC CO	COMMON	452,487.00	5,250	5,250	5,250	5,250
GENERAL ELECTRIC CO	COMMON	448,177.60	5,200	5,200	5,200	5,200
GENERAL ELECTRIC CO	COMMON	448,177.60	5,200	5,200	5,200	5,200
GENERAL ELECTRIC CO	COMMON	448,177.60	5,200	5,200	5,200	5,200
GENERAL ELECTRIC CO	COMMON	439,558.80	5,100	5,100	5,100	5,100
GENERAL ELECTRIC CO	COMMON	439,558.80	5,100	5,100	5,100	5,100
GENERAL ELECTRIC CO	COMMON	435,249.40	5,050	5,050	5,050	5,050
GENERAL ELECTRIC CO	COMMON	430,940.00	5,000	5,000	5,000	5,000

GENERAL INSTRUMENT CORP	COMMON	370120-10-7	232,411.80	11,100	11,100							11,100
GENERAL INSTRUMENT CORP	COMMON	370120-10-7	209,380.00	10,000	10,000							10,000
GENERAL INSTRUMENT CORP	COMMON	370120-10-7	209,380.00	10,000	10,000							10,000
GENERAL INSTRUMENT CORP	COMMON	370120-10-7	209,380.00	10,000	10,000							10,000
GENERAL INSTRUMENT CORP	COMMON	370120-10-7	209,380.00	10,000	10,000							10,000
GENERAL MAGIC, INC.	COMMON	370253-10-6	41,250.00	10,000	10,000							10,000
GENERAL MAGIC, INC.	COMMON	370253-10-6	41,250.00	10,000	10,000							10,000
GENERAL MOTORS CORP.	COMMON	370442-10-5	1,016,250.00	15,000	15,000							15,000
GENERAL MOTORS CORP.	COMMON	370442-10-5	745,250.00	11,000	11,000							11,000
GENERAL MOTORS CORP.	COMMON	370442-10-5	677,500.00	10,000	10,000							10,000
GENERAL MOTORS CORP.	COMMON	370442-10-5	338,750.00	5,000	5,000							5,000
GENERAL MOTORS CORP.	COMMON	370442-10-5	243,900.00	3,600	3,600							3,600
GENERAL SCANNING INC	COMMON	370737-10-8	19,923,835.00	926,690	926,690							926,690
GENERAL SCANNING INC	COMMON	370737-10-8	1,612,500.00	75,000	75,000							75,000
GENERAL SCANNING INC	COMMON	370737-10-8	911,600.00	42,400	42,400							42,400
GENERAL SCANNING INC	COMMON	370737-10-8	2,114,740.50	497,586	497,586							497,586
GENERAL SURGICAL INNOVATIONS	COMMON	371013-10-3	10,283,256.00	270,612	270,612							270,612
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	6,935,000.00	182,500	182,500							182,500
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	4,985,600.00	131,200	131,200							131,200
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	3,420,000.00	90,000	90,000							90,000
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	2,451,000.00	64,500	64,500							64,500
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	699,200.00	18,400	18,400							18,400
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	570,000.00	15,000	15,000							15,000
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	440,800.00	11,600	11,600							11,600
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	418,000.00	11,000	11,000							11,000
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	361,000.00	9,500	9,500							9,500
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	330,600.00	8,700	8,700							8,700
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	247,000.00	6,500	6,500							6,500
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	228,000.00	6,000	6,000							6,000
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	228,000.00	6,000	6,000							6,000
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	228,000.00	6,000	6,000							6,000
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	228,000.00	6,000	6,000							6,000
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	228,000.00	6,000	6,000							6,000
GENOME THERAPEUTICS CORP	COMMON	372430-10-8	172,500.00	20,000	20,000							20,000
GENZYME CORP	COMMON	372917-10-4	421,096.00	13,158	13,158							13,158
GEORGIA GULF CORP NEW	COMMON	373200-20-3	375,165.88	13,831	13,831							13,831
GEOTEK COMMUNICATIONS INC	PREFERRED	373333-20-2	254,380.00	10,000	10,000							10,000
GEOTEK COMMUNICATIONS INC	COMMON	373654-10-2	20,197.00	19,000	19,000							19,000
GEOTEK COMMUNICATIONS INC	COMMON	373654-10-2	17,008.00	16,000	16,000							16,000
GEOTEL COMMUNICATIONS INC	COMMON	373654-10-2	12,224.50	11,500	11,500							11,500
GEOTEL COMMUNICATIONS CORP	COMMON	373656-10-7	427,137.75	15,462	15,462							15,462
GETCHELL GOLD CORPORATION	COMMON	374265-10-6	594,874.88	28,497	28,497							28,497
GETCHELL GOLD CORPORATION	COMMON	374265-10-6	465,199.38	22,285	22,285							22,285
GETCHELL GOLD CORPORATION	COMMON	374265-10-6	399,985.00	19,160	19,160							19,160
GETCHELL GOLD CORPORATION	COMMON	374265-10-6	224,009.63	10,731	10,731							10,731
GETCHELL GOLD CORPORATION	COMMON	374265-10-6	210,253.00	10,072	10,072							10,072
GETCHELL GOLD CORPORATION	COMMON	375766-10-2	5,364,697.60	45,200	45,200							45,200
GILLETTE CO	COMMON	375766-10-2	4,747,520.00	40,000	40,000							40,000
GILLETTE CO	COMMON	375766-10-2	2,611,136.00	22,000	22,000							22,000
GILLETTE CO	COMMON	375766-10-2	2,373,760.00	20,000	20,000							20,000
GILLETTE CO	COMMON	375766-10-2	1,661,632.00	14,000	14,000							14,000
GILLETTE CO	COMMON	375766-10-2	1,329,305.60	11,200	11,200							11,200
GILLETTE CO	COMMON	375766-10-2	1,282,067.78	10,802	10,802							10,802
GILLETTE CO	COMMON	375766-10-2	1,269,961.60	10,700	10,700							10,700
GILLETTE CO	COMMON	375766-10-2	1,186,880.00	10,000	10,000							10,000
GILLETTE CO	COMMON	375766-10-2	1,186,880.00	10,000	10,000							10,000
GILLETTE CO	COMMON	375766-10-2	1,186,880.00	10,000	10,000							10,000
GILLETTE CO	COMMON	375766-10-2	1,123,500.61	9,466	9,466							9,466

GILLETTE CO	COMMON	375766-10-2	450,539.65	3.796	3.796	3.796	3.796
GILLETTE CO	COMMON	375766-10-2	439,145.60	3.700	3.700	3.700	3.700
GILLETTE CO	COMMON	375766-10-2	436,771.84	3.680	3.680	3.680	3.680
GILLETTE CO	COMMON	375766-10-2	430,837.44	3.630	3.630	3.630	3.630
GILLETTE CO	COMMON	375766-10-2	429,175.81	3.616	3.616	3.616	3.616
GILLETTE CO	COMMON	375766-10-2	427,276.80	3.600	3.600	3.600	3.600
GILLETTE CO	COMMON	375766-10-2	422,529.28	3.560	3.560	3.560	3.560
GILLETTE CO	COMMON	375766-10-2	419,087.33	3.531	3.531	3.531	3.531
GILLETTE CO	COMMON	375766-10-2	418,375.20	3.525	3.525	3.525	3.525
GILLETTE CO	COMMON	375766-10-2	415,408.00	3.500	3.500	3.500	3.500
GILLETTE CO	COMMON	375766-10-2	407,099.84	3.430	3.430	3.430	3.430
GILLETTE CO	COMMON	375766-10-2	406,625.09	3.426	3.426	3.426	3.426
GILLETTE CO	COMMON	375766-10-2	403,539.20	3.400	3.400	3.400	3.400
GILLETTE CO	COMMON	375766-10-2	401,165.44	3.380	3.380	3.380	3.380
GILLETTE CO	COMMON	375766-10-2	392,619.90	3.308	3.308	3.308	3.308
GILLETTE CO	COMMON	375766-10-2	391,670.40	3.300	3.300	3.300	3.300
GILLETTE CO	COMMON	375766-10-2	389,890.08	3.285	3.285	3.285	3.285
GILLETTE CO	COMMON	375766-10-2	385,736.00	3.250	3.250	3.250	3.250
GILLETTE CO	COMMON	375766-10-2	374,104.58	3.152	3.152	3.152	3.152
GILLETTE CO	COMMON	375766-10-2	365,677.73	3.081	3.081	3.081	3.081
GILLETTE CO	COMMON	375766-10-2	363,541.34	3.063	3.063	3.063	3.063
GILLETTE CO	COMMON	375766-10-2	363,185.28	3.060	3.060	3.060	3.060
GILLETTE CO	COMMON	375766-10-2	356,776.13	3.006	3.006	3.006	3.006
GILLETTE CO	COMMON	375766-10-2	356,064.00	3.000	3.000	3.000	3.000
GILLETTE CO	COMMON	375766-10-2	356,064.00	3.000	3.000	3.000	3.000
GILLETTE CO	COMMON	375766-10-2	356,064.00	3.000	3.000	3.000	3.000
GILLETTE CO	COMMON	375766-10-2	356,064.00	3.000	3.000	3.000	3.000
GILLETTE CO	COMMON	375766-10-2	356,064.00	3.000	3.000	3.000	3.000
GILLETTE CO	COMMON	375766-10-2	356,064.00	3.000	3.000	3.000	3.000
GILLETTE CO	COMMON	375766-10-2	356,064.00	3.000	3.000	3.000	3.000
GILLETTE CO	COMMON	375766-10-2	356,064.00	3.000	3.000	3.000	3.000
GILLETTE CO	COMMON	375766-10-2	356,064.00	3.000	3.000	3.000	3.000
GILLETTE CO	COMMON	375766-10-2	350,129.60	2.950	2.950	2.950	2.950
GILLETTE CO	COMMON	375766-10-2	344,195.20	2.892	2.892	2.892	2.892
GILLETTE CO	COMMON	375766-10-2	343,245.70	2.892	2.892	2.892	2.892
GILLETTE CO	COMMON	375766-10-2	343,245.70	2.892	2.892	2.892	2.892
GILLETTE CO	COMMON	375766-10-2	337,904.74	2.847	2.847	2.847	2.847
GILLETTE CO	COMMON	375766-10-2	335,293.60	2.825	2.825	2.825	2.825
GILLETTE CO	COMMON	375766-10-2	332,326.40	2.800	2.800	2.800	2.800
GILLETTE CO	COMMON	375766-10-2	332,326.40	2.800	2.800	2.800	2.800
GILLETTE CO	COMMON	375766-10-2	332,326.40	2.800	2.800	2.800	2.800
GILLETTE CO	COMMON	375766-10-2	326,392.00	2.750	2.750	2.750	2.750
GILLETTE CO	COMMON	375766-10-2	326,392.00	2.750	2.750	2.750	2.750
GILLETTE CO	COMMON	375766-10-2	323,424.80	2.725	2.725	2.725	2.725
GILLETTE CO	COMMON	375766-10-2	322,237.92	2.715	2.715	2.715	2.715
GILLETTE CO	COMMON	375766-10-2	321,881.86	2.712	2.712	2.712	2.712
GILLETTE CO	COMMON	375766-10-2	321,169.73	2.706	2.706	2.706	2.706
GILLETTE CO	COMMON	375766-10-2	320,457.60	2.700	2.700	2.700	2.700
GILLETTE CO	COMMON	375766-10-2	320,457.60	2.700	2.700	2.700	2.700
GILLETTE CO	COMMON	375766-10-2	320,457.60	2.700	2.700	2.700	2.700
GILLETTE CO	COMMON	375766-10-2	320,457.60	2.700	2.700	2.700	2.700
GILLETTE CO	COMMON	375766-10-2	315,116.64	2.655	2.655	2.655	2.655
GILLETTE CO	COMMON	375766-10-2	310,487.81	2.616	2.616	2.616	2.616
GILLETTE CO	COMMON	375766-10-2	310,013.00	2.612	2.612	2.612	2.612

GILLETTE CO	COMMON	310,013.06	2,612	2,612	2,612	2,612
GILLETTE CO	COMMON	309,775.68	2,610	2,610	2,610	2,610
GILLETTE CO	COMMON	309,538.30	2,608	2,608	2,608	2,608
GILLETTE CO	COMMON	308,988.80	2,600	2,600	2,600	2,600
GILLETTE CO	COMMON	303,841.28	2,560	2,560	2,560	2,560
GILLETTE CO	COMMON	300,992.77	2,536	2,536	2,536	2,536
GILLETTE CO	COMMON	296,720.00	2,500	2,500	2,500	2,500
GILLETTE CO	COMMON	296,720.00	2,500	2,500	2,500	2,500
GILLETTE CO	COMMON	296,720.00	2,500	2,500	2,500	2,500
GILLETTE CO	COMMON	296,720.00	2,500	2,500	2,500	2,500
GILLETTE CO	COMMON	296,720.00	2,500	2,500	2,500	2,500
GILLETTE CO	COMMON	296,720.00	2,500	2,500	2,500	2,500
GILLETTE CO	COMMON	296,720.00	2,500	2,500	2,500	2,500
GILLETTE CO	COMMON	296,720.00	2,500	2,500	2,500	2,500
GILLETTE CO	COMMON	296,720.00	2,500	2,500	2,500	2,500
GILLETTE CO	COMMON	292,209.86	2,462	2,462	2,462	2,462
GILLETTE CO	COMMON	286,512.83	2,414	2,414	2,414	2,414
GILLETTE CO	COMMON	284,851.20	2,400	2,400	2,400	2,400
GILLETTE CO	COMMON	283,664.32	2,390	2,390	2,390	2,390
GILLETTE CO	COMMON	281,290.56	2,370	2,370	2,370	2,370
GILLETTE CO	COMMON	281,053.18	2,368	2,368	2,368	2,368
GILLETTE CO	COMMON	278,916.80	2,350	2,350	2,350	2,350
GILLETTE CO	COMMON	278,916.80	2,350	2,350	2,350	2,350
GILLETTE CO	COMMON	278,679.42	2,348	2,348	2,348	2,348
GILLETTE CO	COMMON	276,543.04	2,330	2,330	2,330	2,330
GILLETTE CO	COMMON	275,356.16	2,320	2,320	2,320	2,320
GILLETTE CO	COMMON	272,982.40	2,300	2,300	2,300	2,300
GILLETTE CO	COMMON	272,982.40	2,300	2,300	2,300	2,300
GILLETTE CO	COMMON	272,982.40	2,300	2,300	2,300	2,300
GILLETTE CO	COMMON	272,982.40	2,300	2,300	2,300	2,300
GILLETTE CO	COMMON	272,982.40	2,300	2,300	2,300	2,300
GILLETTE CO	COMMON	268,234.88	2,260	2,260	2,260	2,260
GILLETTE CO	COMMON	268,234.88	2,260	2,260	2,260	2,260
GILLETTE CO	COMMON	267,048.00	2,250	2,250	2,250	2,250
GILLETTE CO	COMMON	267,048.00	2,250	2,250	2,250	2,250
GILLETTE CO	COMMON	261,588.35	2,204	2,204	2,204	2,204
GILLETTE CO	COMMON	261,113.60	2,200	2,200	2,200	2,200
GILLETTE CO	COMMON	261,113.60	2,200	2,200	2,200	2,200
GILLETTE CO	COMMON	260,520.16	2,195	2,195	2,195	2,195
GILLETTE CO	COMMON	259,214.59	2,184	2,184	2,184	2,184
GILLETTE CO	COMMON	257,434.27	2,169	2,169	2,169	2,169
GILLETTE CO	COMMON	255,891.33	2,156	2,156	2,156	2,156
GILLETTE CO	COMMON	255,179.20	2,150	2,150	2,150	2,150
GILLETTE CO	COMMON	254,565.76	2,145	2,145	2,145	2,145
GILLETTE CO	COMMON	253,992.32	2,140	2,140	2,140	2,140
GILLETTE CO	COMMON	249,244.80	2,100	2,100	2,100	2,100
GILLETTE CO	COMMON	249,244.80	2,100	2,100	2,100	2,100
GILLETTE CO	COMMON	249,244.80	2,100	2,100	2,100	2,100
GILLETTE CO	COMMON	249,244.80	2,100	2,100	2,100	2,100
GILLETTE CO	COMMON	249,244.80	2,100	2,100	2,100	2,100
GILLETTE CO	COMMON	249,126.11	2,099	2,099	2,099	2,099
GILLETTE CO	COMMON	248,888.74	2,097	2,097	2,097	2,097
GILLETTE CO	COMMON	247,820.54	2,088	2,088	2,088	2,088
GILLETTE CO	COMMON	247,820.54	2,088	2,088	2,088	2,088
GILLETTE CO	COMMON	246,277.60	2,075	2,075	2,075	2,075
GILLETTE CO	COMMON	237,376.00	2,000	2,000	2,000	2,000
GILLETTE CO	COMMON	237,376.00	2,000	2,000	2,000	2,000

GILLETTE CO	COMMON	375766-10-2	225,507.20	1,900	1,900	1,900	1,900
GILLETTE CO	COMMON	375766-10-2	225,507.20	1,900	1,900	1,900	1,900
GILLETTE CO	COMMON	375766-10-2	222,540.00	1,875	1,875	1,875	1,875
GILLETTE CO	COMMON	375766-10-2	221,590.50	1,867	1,867	1,867	1,867
GILLETTE CO	COMMON	375766-10-2	220,759.68	1,860	1,860	1,860	1,860
GILLETTE CO	COMMON	375766-10-2	220,284.93	1,856	1,856	1,856	1,856
GILLETTE CO	COMMON	375766-10-2	220,284.93	1,856	1,856	1,856	1,856
GILLETTE CO	COMMON	375766-10-2	219,454.11	1,849	1,849	1,849	1,849
GILLETTE CO	COMMON	375766-10-2	216,130.85	1,821	1,821	1,821	1,821
GILLETTE CO	COMMON	375766-10-2	215,537.41	1,816	1,816	1,816	1,816
GILLETTE CO	COMMON	375766-10-2	214,587.90	1,808	1,808	1,808	1,808
GILLETTE CO	COMMON	375766-10-2	214,587.90	1,808	1,808	1,808	1,808
GILLETTE CO	COMMON	375766-10-2	214,587.90	1,808	1,808	1,808	1,808
GILLETTE CO	COMMON	375766-10-2	214,587.90	1,808	1,808	1,808	1,808
GILLETTE CO	COMMON	375766-10-2	214,587.90	1,808	1,808	1,808	1,808
GILLETTE CO	COMMON	375766-10-2	213,638.40	1,800	1,800	1,800	1,800
GILLETTE CO	COMMON	375766-10-2	213,638.40	1,800	1,800	1,800	1,800
GILLETTE CO	COMMON	375766-10-2	213,638.40	1,800	1,800	1,800	1,800
GILLETTE CO	COMMON	375766-10-2	213,638.40	1,800	1,800	1,800	1,800
GILLETTE CO	COMMON	375766-10-2	213,638.40	1,800	1,800	1,800	1,800
GILLETTE CO	COMMON	375766-10-2	213,638.40	1,800	1,800	1,800	1,800
GILLETTE CO	COMMON	375766-10-2	213,638.40	1,800	1,800	1,800	1,800
GILLETTE CO	COMMON	375766-10-2	211,976.77	1,786	1,786	1,786	1,786
GILLETTE CO	COMMON	375766-10-2	210,977.76	1,774	1,774	1,774	1,774
GILLETTE CO	COMMON	375766-10-2	209,840.38	1,768	1,768	1,768	1,768
GILLETTE CO	COMMON	375766-10-2	209,840.38	1,768	1,768	1,768	1,768
GILLETTE CO	COMMON	375766-10-2	208,890.88	1,760	1,760	1,760	1,760
GILLETTE CO	COMMON	375766-10-2	207,704.00	1,750	1,750	1,750	1,750
GILLETTE CO	COMMON	375766-10-2	207,704.00	1,750	1,750	1,750	1,750
GILLETTE CO	COMMON	375766-10-2	207,704.00	1,750	1,750	1,750	1,750
GILLETTE CO	COMMON	375766-10-2	206,517.12	1,740	1,740	1,740	1,740
GILLETTE CO	COMMON	375766-10-2	206,279.74	1,738	1,738	1,738	1,738
GILLETTE CO	COMMON	375766-10-2	204,143.36	1,720	1,720	1,720	1,720
GILLETTE CO	COMMON	375766-10-2	203,787.30	1,717	1,717	1,717	1,717
GILLETTE CO	COMMON	375766-10-2	203,787.30	1,717	1,717	1,717	1,717
GILLETTE CO	COMMON	375766-10-2	201,769.60	1,700	1,700	1,700	1,700
GILLETTE CO	COMMON	375766-10-2	201,769.60	1,700	1,700	1,700	1,700
GILLETTE CO	COMMON	375766-10-2	201,769.60	1,700	1,700	1,700	1,700
GILLETTE CO	COMMON	375766-10-2	201,769.60	1,700	1,700	1,700	1,700
GILLETTE CO	COMMON	375766-10-2	201,769.60	1,700	1,700	1,700	1,700
GILLETTE CO	COMMON	375766-10-2	201,769.60	1,700	1,700	1,700	1,700
GILLETTE CO	COMMON	375766-10-2	200,582.72	1,690	1,690	1,690	1,690
GILLETTE CO	COMMON	375766-10-2	200,582.72	1,690	1,690	1,690	1,690
GLAXO WELLCOME PLC SPONS ADR	COMMON	37733W-10-5	52,377,953.25	967,772	967,772	967,772	967,772
GLAXO WELLCOME PLC SPONS ADR	COMMON	37733W-10-5	400,525.00	7,400	7,400	7,400	7,400
GLAXO WELLCOME PLC SPONS ADR	COMMON	37733W-10-5	392,406.25	7,250	7,250	7,250	7,250
GLAXO WELLCOME PLC SPONS ADR	COMMON	37733W-10-5	335,575.00	6,200	6,200	6,200	6,200
GLAXO WELLCOME PLC SPONS ADR	COMMON	37733W-10-5	324,750.00	6,000	6,000	6,000	6,000
GLAXO WELLCOME PLC SPONS ADR	COMMON	37733W-10-5	216,500.00	4,000	4,000	4,000	4,000
GLAXO WELLCOME PLC SPONS ADR	COMMON	37733W-10-5	216,500.00	4,000	4,000	4,000	4,000
GLAXO WELLCOME PLC SPONS ADR	COMMON	37733W-10-5	205,675.00	3,800	3,800	3,800	3,800
GLAXO WELLCOME PLC SPONS ADR	COMMON	37733W-10-5	625,000.00	50,000	50,000	50,000	50,000
GIENAYRE TECHNOLOGIES INC	COMMON	377899-10-5	125,000.00	10,000	10,000	10,000	10,000
GIENAYRE TECHNOLOGIES INC	COMMON	377899-10-5	125,000.00	10,000	10,000	10,000	10,000

GSPF U.S. CCI SYNTHETIC CNVT	362276-AA-5	CONV BOND	257,500.00	250,000	250,000	250,000	250,000
GSPF U.S. CCI SYNTHETIC CNVT	362276-AA-5	CONV BOND	257,500.00	250,000	250,000	250,000	250,000
GSPF U.S. CCI SYNTHETIC CNVT	362276-AA-5	CONV BOND	257,500.00	250,000	250,000	250,000	250,000
GSPF U.S. CCI SYNTHETIC CNVT	362276-AA-5	CONV BOND	257,500.00	250,000	250,000	250,000	250,000
GSPF U.S. CCI SYNTHETIC CNVT	362276-AA-5	CONV BOND	257,500.00	250,000	250,000	250,000	250,000
GSPF U.S. CCI SYNTHETIC CNVT	362276-AA-5	CONV BOND	257,500.00	250,000	250,000	250,000	250,000
GTE DELAWARE 8.75% CUM MONTHLY	36232E-30-1	PREFERRED	1,037,500.00	40,000	40,000	40,000	40,000
GTE DELAWARE 9.25% MIPS SER-A	36232E-20-2	PREFERRED	2,681,300.00	100,000	100,000	100,000	100,000
GTECH HDGS CORP	400518-10-E	COMMON	294,375.00	7,500	7,500	7,500	7,500
GUIDANT CORPORATION	401698-10-E	COMMON	1,056,600.00	14,400	14,400	14,400	14,400
GUIDANT CORPORATION	401698-10-E	COMMON	550,312.50	7,500	7,500	7,500	7,500
GUIDANT CORPORATION	401698-10-E	COMMON	293,500.00	4,000	4,000	4,000	4,000
GUIDANT CORPORATION	401698-10-E	COMMON	211,760.25	2,886	2,886	2,886	2,886
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	661,250.00	115,000	115,000	115,000	115,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	488,750.00	85,000	85,000	85,000	85,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	460,000.00	80,000	80,000	80,000	80,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	402,500.00	70,000	70,000	70,000	70,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	316,250.00	55,000	55,000	55,000	55,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	287,500.00	50,000	50,000	50,000	50,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	241,500.00	42,000	42,000	42,000	42,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	185,150.00	32,200	32,200	32,200	32,200
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	172,500.00	30,000	30,000	30,000	30,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	172,500.00	30,000	30,000	30,000	30,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	172,500.00	30,000	30,000	30,000	30,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	149,500.00	26,000	26,000	26,000	26,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	143,750.00	25,000	25,000	25,000	25,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	143,750.00	25,000	25,000	25,000	25,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	132,250.00	23,000	23,000	23,000	23,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	129,375.00	22,500	22,500	22,500	22,500
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	120,750.00	21,000	21,000	21,000	21,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	115,000.00	20,000	20,000	20,000	20,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	115,000.00	20,000	20,000	20,000	20,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	115,000.00	20,000	20,000	20,000	20,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	115,000.00	20,000	20,000	20,000	20,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	115,000.00	20,000	20,000	20,000	20,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	115,000.00	20,000	20,000	20,000	20,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	115,000.00	20,000	20,000	20,000	20,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	109,250.00	20,000	20,000	20,000	20,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	103,500.00	18,000	18,000	18,000	18,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	96,312.50	16,750	16,750	16,750	16,750
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	94,875.00	16,500	16,500	16,500	16,500
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	94,875.00	16,500	16,500	16,500	16,500
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	94,875.00	16,500	16,500	16,500	16,500
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	92,000.00	16,000	16,000	16,000	16,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	89,125.00	15,500	15,500	15,500	15,500
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	87,687.50	15,250	15,250	15,250	15,250
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	86,250.00	15,000	15,000	15,000	15,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	86,250.00	15,000	15,000	15,000	15,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	86,250.00	15,000	15,000	15,000	15,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	86,250.00	15,000	15,000	15,000	15,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	86,250.00	15,000	15,000	15,000	15,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	86,250.00	15,000	15,000	15,000	15,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	80,500.00	14,000	14,000	14,000	14,000
GULF CANADA RESOURCES LTD(ORD)	402181-30-5	COMMON	77,625.00	13,500	13,500	13,500	13,500

HALLIBURTON CO	COMMON	406216-10-1	230,575.00	4,600	4,600	4,600	4,600
HALLIBURTON CO	COMMON	406216-10-1	215,537.50	4,300	4,300	4,300	4,300
HALLIBURTON CO	COMMON	406216-10-1	200,500.00	4,000	4,000	4,000	4,000
HALLIBURTON CO	COMMON	406216-10-1	200,500.00	4,000	4,000	4,000	4,000
HALLIBURTON CO	COMMON	406216-10-1	200,500.00	4,000	4,000	4,000	4,000
HANNAFORD BROS CO	COMMON	410550-10-7	4,330,616.41	97,453	97,453	97,453	97,453
HANNAFORD BROS CO	COMMON	410550-10-7	222,190.00	5,000	5,000	5,000	5,000
HANNAFORD BROS CO	COMMON	410768-10-5	500,000.00	20,000	20,000	20,000	20,000
HANOVER COMPRESSOR COMPANY	COMMON	410768-10-5	500,000.00	20,000	20,000	20,000	20,000
HARRIS CORP	COMMON	413875-10-5	250,800.00	4,800	4,800	4,800	4,800
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	872,830.00	35,000	35,000	35,000	35,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	872,830.00	35,000	35,000	35,000	35,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	498,760.00	20,000	20,000	20,000	20,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	498,760.00	20,000	20,000	20,000	20,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	349,132.00	14,000	14,000	14,000	14,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	349,132.00	14,000	14,000	14,000	14,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	249,380.00	10,000	10,000	10,000	10,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	249,380.00	10,000	10,000	10,000	10,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	249,380.00	10,000	10,000	10,000	10,000
HARTE-HANKS COMMUNICATIONS INC	COMMON	416196-10-3	9,700,800.00	412,800	412,800	412,800	412,800
HARIFORD FINANCIAL SERVICES	COMMON	416515-10-4	823,732.00	7,592	7,592	7,592	7,592
HARIFORD FINANCIAL SERVICES	COMMON	416515-10-4	578,630.50	5,333	5,333	5,333	5,333
HARIFORD FINANCIAL SERVICES	COMMON	416515-10-4	271,250.00	2,500	2,500	2,500	2,500
HARIFORD LIFE INC	COMMON	416592-10-3	512,193.00	11,000	11,000	11,000	11,000
HARIFORD LIFE INC	COMMON	416592-10-3	479,598.90	10,300	10,300	10,300	10,300
HARIFORD LIFE INC	COMMON	416592-10-3	465,630.00	10,000	10,000	10,000	10,000
HARIFORD LIFE INC	COMMON	416592-10-3	465,630.00	10,000	10,000	10,000	10,000
HARIFORD LIFE INC	COMMON	416592-10-3	349,222.50	7,500	7,500	7,500	7,500
HARIFORD LIFE INC	COMMON	416592-10-3	325,941.00	7,000	7,000	7,000	7,000
HARIFORD LIFE INC	COMMON	416592-10-3	232,815.00	5,000	5,000	5,000	5,000
HARIFORD LIFE INC	COMMON	416592-10-3	242,127.60	5,200	5,200	5,200	5,200
HARIFORD LIFE INC	COMMON	416592-10-3	232,815.00	5,000	5,000	5,000	5,000
HARIFORD LIFE INC	COMMON	416592-10-3	209,533.50	4,500	4,500	4,500	4,500
HAWAIIAN AIRLINES INC CL A	COMMON	419849-10-4	34,380.00	10,000	10,000	10,000	10,000
HBO & COMPANY	COMMON	404100-10-5	14,790,969.38	244,985	244,985	244,985	244,985
HBO & COMPANY	COMMON	404100-10-5	700,410.38	11,601	11,601	11,601	11,601
HBO & COMPANY	COMMON	404100-10-5	603,750.00	10,000	10,000	10,000	10,000
HEALTH & RETIREMENT PPTY TR	COMMON	422169-10-2	21,723,511.50	1,072,766	1,072,766	1,072,766	1,072,766
HEALTH MANAGEMENT ASSOC. CL A	COMMON	421933-10-2	3,519,157.50	122,940	122,940	122,940	122,940
HEALTH MANAGEMENT ASSOC. CL A	COMMON	421933-10-2	1,062,703.13	37,125	37,125	37,125	37,125
HEALTH MANAGEMENT ASSOC. CL A	COMMON	421933-10-2	214,687.50	7,500	7,500	7,500	7,500
HEALTH MANAGEMENT ASSOC. CL A	COMMON	421933-10-2	200,375.00	7,000	7,000	7,000	7,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	42219W-10-8	14,212,500.00	300,000	300,000	300,000	300,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	42219W-10-8	4,742,853.38	100,113	100,113	100,113	100,113
HEALTHCARE FINANCIAL PARTNERS	COMMON	42219W-10-8	2,771,437.50	58,500	58,500	58,500	58,500
HEALTHCARE FINANCIAL PARTNERS	COMMON	422204-10-7	27,190.00	10,000	10,000	10,000	10,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	421924-10-1	9,598,275.64	342,026	342,026	342,026	342,026
HEALTHCARE FINANCIAL PARTNERS	COMMON	421924-10-1	7,857,640.00	280,000	280,000	280,000	280,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	421924-10-1	6,495,742.61	231,470	231,470	231,470	231,470
HEALTHCARE FINANCIAL PARTNERS	COMMON	421969-10-6	330,000.00	30,000	30,000	30,000	30,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	421969-10-6	282,150.00	25,650	25,650	25,650	25,650
HEALTHCARE FINANCIAL PARTNERS	COMMON	421969-10-6	176,000.00	16,000	16,000	16,000	16,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	421969-10-6	146,850.00	13,350	13,350	13,350	13,350
HEALTHCARE FINANCIAL PARTNERS	COMMON	421969-10-6	110,000.00	10,000	10,000	10,000	10,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	421969-10-6	110,000.00	10,000	10,000	10,000	10,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	421969-10-6	110,000.00	10,000	10,000	10,000	10,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	421969-10-6	110,000.00	10,000	10,000	10,000	10,000
HEALTHCARE FINANCIAL PARTNERS	COMMON	422360-10-7	375,688.50	250,459	250,459	250,459	250,459
HEALTHCARE FINANCIAL PARTNERS	COMMON	422893-10-7	7,560,973.94	544,761	544,761	544,761	544,761

HELLIG MEYERS CO	COMMON	422893-10-7	5,616,213.74	399,361	399,361	399,361
HELEN OF TROY LTD (NEW)	COMMON	G4388N-10-6	9,309,233.12	501,494	501,494	501,494
HELEN OF TROY LTD (NEW)	COMMON	G4388N-10-5	8,687,484.00	468,000	468,000	468,000
HEMSPHERX BIOPHARMA INC	COMMON	42366C-10-3	306,300.00	100,000	100,000	100,000
HERSHEY FOODS CORP.	COMMON	427866-10-8	966,937.50	13,500	13,500	13,500
HERSHEY FOODS CORP.	COMMON	427866-10-8	372,450.00	5,200	5,200	5,200
HERTZ CORPORATION	COMMON	428040-10-9	575,000.00	12,500	12,500	12,500
HEWLETT-PACKARD CO.	COMMON	428236-10-3	6,337,500.00	100,000	100,000	100,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	1,077,375.00	17,000	17,000	17,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	570,375.00	9,000	9,000	9,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	481,650.00	7,600	7,600	7,600
HEWLETT-PACKARD CO.	COMMON	428236-10-3	468,975.00	7,400	7,400	7,400
HEWLETT-PACKARD CO.	COMMON	428236-10-3	443,625.00	7,000	7,000	7,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	443,625.00	7,000	7,000	7,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	380,250.00	6,000	6,000	6,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	316,875.00	5,000	5,000	5,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	280,434.38	4,425	4,425	4,425
HEWLETT-PACKARD CO.	COMMON	428236-10-3	253,500.00	4,000	4,000	4,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	253,500.00	4,000	4,000	4,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	253,500.00	4,000	4,000	4,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	221,812.50	3,500	3,500	3,500
HIGHWAYMASTER COMMUNICATIONS	COMMON	431263-10-2	127,500.00	20,000	20,000	20,000
HIGHWOOD PROPERTIES INC	COMMON	431284-10-8	353,300.00	10,000	10,000	10,000
HOLLYWOOD PARK INC (NEW)	COMMON	434255-10-3	127,287.75	10,833	10,833	10,833
HOME DEPOT INC	COMMON	437076-10-2	1,014,375.00	15,000	15,000	15,000
HOME DEPOT INC	COMMON	437076-10-2	676,182.38	9,999	9,999	9,999
HOME DEPOT INC	COMMON	437076-10-2	669,487.50	9,900	9,900	9,900
HOME DEPOT INC	COMMON	437076-10-2	669,487.50	9,900	9,900	9,900
HOME DEPOT INC	COMMON	437076-10-2	537,618.75	7,950	7,950	7,950
HOME DEPOT INC	COMMON	437076-10-2	507,187.50	7,500	7,500	7,500
HOME DEPOT INC	COMMON	437076-10-2	304,312.50	4,500	4,500	4,500
HOME DEPOT INC	COMMON	437076-10-2	229,857.38	3,399	3,399	3,399
HOME DEPOT INC	COMMON	437076-10-2	223,230.13	3,301	3,301	3,301
HOME DEPOT INC	COMMON	437076-10-2	202,875.00	3,000	3,000	3,000
HOME DEPOT INC	COMMON	437076-10-2	202,875.00	3,000	3,000	3,000
HOME DEPOT INC	COMMON	437076-10-2	202,875.00	3,000	3,000	3,000
HOME DEPOT INC SUB NT CONV	CONV BOND	437076-AE-2	544,050.00	360,000	360,000	360,000
HOME DEPOT INC SUB NT CONV	CONV BOND	437076-AE-2	362,700.00	240,000	240,000	240,000
HOME DEPOT INC SUB NT CONV	CONV BOND	437076-AE-2	272,095.00	180,000	180,000	180,000
HOME DEPOT INC SUB NT CONV	CONV BOND	437076-AE-2	220,642.50	146,000	146,000	146,000
HOME DEPOT INC SUB NT CONV	CONV BOND	437076-AE-2	151,125.00	100,000	100,000	100,000
HOME DEPOT INC SUB NT CONV	CONV BOND	437076-AE-2	151,125.00	100,000	100,000	100,000
HOME DEPOT INC SUB NT CONV	CONV BOND	437076-AE-2	453,750.00	30,000	30,000	30,000
HOMESTEAD VILLAGE INC	COMMON	437851-10-8	318,956.00	21,088	21,088	21,088
HOMESTEAD VILLAGE INC	COMMON	437851-10-8	290,793.25	19,226	19,226	19,226
HOMESTEAD VILLAGE INC	COMMON	437851-10-8	240,109.38	15,875	15,875	15,875
HOMESTEAD VILLAGE INC	COMMON	437851-10-8	226,875.00	15,000	15,000	15,000
HOMESTEAD VILLAGE INC	COMMON	437851-10-8	189,082.50	12,500	12,500	12,500
HOMESTEAD VILLAGE INC	COMMON	437851-10-8	185,281.25	12,250	12,250	12,250
HOMESTEAD VILLAGE INC	COMMON	437851-10-8	170,156.25	11,250	11,250	11,250
HOMESTEAD VILLAGE INC	COMMON	437851-10-8	157,496.63	10,413	10,413	10,413
HOMESTEAD VILLAGE INC	COMMON	437851-10-8	151,250.00	10,000	10,000	10,000

HOMESTEAD VILLAGE INC	437851-10-8	COMMON	151,250.00	10,000	10,000	10,000	10,000
HORIZON FINANCIAL CORP	44041F-10-5	COMMON	393,750.00	21,000	21,000	21,000	21,000
HORIZON PHARMACIES INC	439902-10-7	COMMON	222,187.50	22,500	22,500	22,500	22,500
HOUGHTON-MIFFLIN CO.	441560-10-5	COMMON	605,625.00	19,000	19,000	19,000	19,000
HOUSEHOLD INTL INC.	441815-10-7	COMMON	1,653,000.00	12,000	12,000	12,000	12,000
HOUSEHOLD INTL INC.	441815-10-7	COMMON	909,150.00	6,600	6,600	6,600	6,600
HOUSEHOLD INTL INC.	441815-10-7	COMMON	688,750.00	5,000	5,000	5,000	5,000
HOUSEHOLD INTL INC.	441815-10-7	COMMON	551,000.00	4,000	4,000	4,000	4,000
HOUSEHOLD INTL INC.	441815-10-7	COMMON	413,250.00	3,000	3,000	3,000	3,000
HOUSEHOLD INTL INC.	441815-10-7	COMMON	413,250.00	3,000	3,000	3,000	3,000
HOUSEHOLD INTL INC.	441815-10-7	COMMON	399,475.00	2,900	2,900	2,900	2,900
HOUSEHOLD INTL INC.	441815-10-7	COMMON	344,375.00	2,500	2,500	2,500	2,500
HOUSEHOLD INTL INC.	441815-10-7	COMMON	330,600.00	2,400	2,400	2,400	2,400
HOUSEHOLD INTL INC.	441815-10-7	COMMON	330,600.00	2,400	2,400	2,400	2,400
HOUSEHOLD INTL INC.	441815-10-7	COMMON	275,500.00	2,000	2,000	2,000	2,000
HOUSEHOLD INTL INC.	441815-10-7	COMMON	275,500.00	2,000	2,000	2,000	2,000
HOUSEHOLD INTL INC.	441815-10-7	COMMON	206,625.00	1,500	1,500	1,500	1,500
HOUSEHOLD INTL INC.	441815-10-7	COMMON	206,625.00	1,500	1,500	1,500	1,500
HOUSEHOLD INTL INC.	441815-10-7	COMMON	206,625.00	1,500	1,500	1,500	1,500
HOUSEHOLD INTL INC.	441815-10-7	COMMON	206,625.00	1,500	1,500	1,500	1,500
HOUSEHOLD INTL INC.	441815-10-7	COMMON	206,625.00	1,500	1,500	1,500	1,500
HOUSING & COMMERCIAL BK KOREA	44182P-10-2	COMMON	10,787,072.50	1,557,700	1,557,700	1,557,700	1,557,700
HOUSING & COMMERCIAL BK KOREA	44182P-10-2	COMMON	1,558,125.00	225,000	225,000	225,000	225,000
HOUSTON EXPLORATION COMPANY	442120-10-1	COMMON	539,075.00	25,000	25,000	25,000	25,000
HOUSTON EXPLORATION COMPANY	442120-10-1	COMMON	474,386.00	22,000	22,000	22,000	22,000
HOUSTON EXPLORATION COMPANY	442120-10-1	COMMON	215,630.00	10,000	10,000	10,000	10,000
HOUSTON EXPLORATION COMPANY	442120-10-1	COMMON	215,630.00	10,000	10,000	10,000	10,000
HUNTINGTON BANCSHARES INC	446150-10-4	COMMON	1,182,522.41	32,453	32,453	32,453	32,453
I-STAT CORPORATION	460312-10-3	COMMON	371,517.38	27,777	27,777	27,777	27,777
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	13,556,943.75	206,582	206,582	206,582	206,582
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	13,556,943.75	206,582	206,582	206,582	206,582
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	11,648,437.50	177,500	177,500	177,500	177,500
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	6,759,375.00	103,000	103,000	103,000	103,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	6,562,500.00	100,000	100,000	100,000	100,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	5,578,125.00	85,000	85,000	85,000	85,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	5,113,893.75	77,926	77,926	77,926	77,926
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	4,954,687.50	75,500	75,500	75,500	75,500
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	3,937,500.00	60,000	60,000	60,000	60,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	3,668,437.50	55,900	55,900	55,900	55,900
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	2,231,250.00	34,000	34,000	34,000	34,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	1,968,750.00	30,000	30,000	30,000	30,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	1,824,703.13	27,805	27,805	27,805	27,805
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	1,824,703.13	27,805	27,805	27,805	27,805
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	1,662,281.25	25,330	25,330	25,330	25,330
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	1,312,500.00	20,000	20,000	20,000	20,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	1,210,387.50	18,444	18,444	18,444	18,444
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	748,125.00	11,400	11,400	11,400	11,400
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	525,000.00	8,000	8,000	8,000	8,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	492,187.50	7,500	7,500	7,500	7,500
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	393,750.00	6,000	6,000	6,000	6,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	393,750.00	6,000	6,000	6,000	6,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	328,125.00	5,000	5,000	5,000	5,000
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	295,312.50	4,500	4,500	4,500	4,500
12 TECHNOLOGIES, INC.	465754-10-5	COMMON	282,500.00	4,000	4,000	4,000	4,000

12 TECHNOLOGIES, INC.	COMMON	465754-10-9	262,500.00	4,000	4,000	4,000	4,000
12 TECHNOLOGIES, INC.	COMMON	465754-10-9	262,500.00	4,000	4,000	4,000	4,000
12 TECHNOLOGIES, INC.	COMMON	465754-10-9	226,012.50	3,444	3,444	3,444	3,444
IAC CAPITAL TRUST 8.25% TOPRS	PREFERRED	44919E-20-6	753,750.00	30,000	30,000	30,000	30,000
IAC CAPITAL TRUST 8.25% TOPRS	PREFERRED	44919E-20-6	753,750.00	30,000	30,000	30,000	30,000
IATROS HEALTH NETWORK INC.	COMMON	450729-10-8	8,120.00	20,000	20,000	20,000	20,000
IBM CORP CUM DEP SHS REP 1/4	PREFERRED	459200-30-9	272,500.00	10,000	10,000	10,000	10,000
ICH CORPORATION	COMMON	449261-30-0	69,750.00	18,000	18,000	18,000	18,000
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	2,084,950.00	42,550	42,550	42,550	42,550
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	835,450.00	17,050	17,050	17,050	17,050
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	735,000.00	15,000	15,000	15,000	15,000
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	646,800.00	13,200	13,200	13,200	13,200
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	558,600.00	11,400	11,400	11,400	11,400
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	558,600.00	11,400	11,400	11,400	11,400
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	455,700.00	9,300	9,300	9,300	9,300
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	352,800.00	7,200	7,200	7,200	7,200
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	318,500.00	6,500	6,500	6,500	6,500
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	294,000.00	6,000	6,000	6,000	6,000
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	284,200.00	5,800	5,800	5,800	5,800
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	245,000.00	5,000	5,000	5,000	5,000
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	245,000.00	5,000	5,000	5,000	5,000
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	220,500.00	4,500	4,500	4,500	4,500
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	220,500.00	4,500	4,500	4,500	4,500
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	200,900.00	4,100	4,100	4,100	4,100
ICN PHARMACEUTICALS INC.	COMMON	448924-10-C	200,900.00	4,100	4,100	4,100	4,100
IDENTIX INC	COMMON	451906-10-1	85,000.00	10,000	10,000	10,000	10,000
IDEXX LABORATORIES	COMMON	451680-10-4	252,000.00	14,000	14,000	14,000	14,000
IDM ENVIRONMENTAL CORP	COMMON	449391-10-1	41,250.00	10,000	10,000	10,000	10,000
IGEN INC.	COMMON	449336-10-1	275,437.50	6,500	6,500	6,500	6,500
IKON OFFICE SOLUTIONS DEPOS	PREFERRED	451713-20-C	309,252.00	4,000	4,000	4,000	4,000
IKON OFFICE SOLUTIONS DEPOS	PREFERRED	451713-20-C	231,939.00	3,000	3,000	3,000	3,000
IKON OFFICE SOLUTIONS DEPOS	PREFERRED	451713-20-C	231,939.00	3,000	3,000	3,000	3,000
IKON OFFICE SOLUTIONS DEPOS	PREFERRED	451713-20-C	224,207.70	2,900	2,900	2,900	2,900
IKON OFFICE SOLUTIONS INC.	COMMON	451713-10-1	23,649,387.12	684,240	684,240	684,240	684,240
IKON OFFICE SOLUTIONS INC.	COMMON	451713-10-1	3,349,154.70	96,900	96,900	96,900	96,900
IKON OFFICE SOLUTIONS INC.	COMMON	451713-10-1	1,676,305.50	48,500	48,500	48,500	48,500
IKON OFFICE SOLUTIONS INC.	COMMON	451713-10-1	518,445.00	15,000	15,000	15,000	15,000
IKON OFFICE SOLUTIONS INC.	COMMON	451713-10-1	221,203.20	6,400	6,400	6,400	6,400
ILLINOIS PWR CAP 9.45%(MIPS)	PREFERRED	452085-20-2	1,045,000.00	40,000	40,000	40,000	40,000
ILLINOIS TOOL WORKS	COMMON	452308-10-9	304,325.00	4,700	4,700	4,700	4,700
IMAGYN MEDICAL TECHNOLOGIES	COMMON	45244E-10-0	46,516.50	31,011	31,011	31,011	31,011
IMAGYN MEDICAL TECHNOLOGIES	COMMON	45244E-10-0	16,006.50	10,671	10,671	10,671	10,671
IMAX CORPORATION	COMMON	45245E-10-9	278,075.00	9,800	9,800	9,800	9,800
IMCLONE SYS INC	COMMON	45245W-10-9	1,476,388.80	177,600	177,600	177,600	177,600
IMCLONE SYS INC	COMMON	45233H-10-1	166,260.00	20,000	20,000	20,000	20,000
IMMUNOGEN INC.	COMMON	45233H-10-1	67,520.00	40,000	40,000	40,000	40,000
IMMUNOGEN INC.	COMMON	45233H-10-1	16,880.00	10,000	10,000	10,000	10,000
IMPERIAL TOBACCO GROUP PLC	COMMON	453142-10-1	361,376.00	24,550	24,550	24,550	24,550
INACOM CORP	COMMON	45323G-10-9	359,125.00	13,000	13,000	13,000	13,000
INCONTROL INC	COMMON	45336L-10-3	168,255.00	22,434	22,434	22,434	22,434
INCONTROL INC	COMMON	45336L-10-3	112,500.00	15,000	15,000	15,000	15,000
INCONTROL INC	COMMON	45336L-10-3	80,460.00	10,728	10,728	10,728	10,728
INDOMIN RESOURCES LTD	COMMON	456150-10-1	15,000.00	15,000	15,000	15,000	15,000
INDUSTRIAL FLEXIBLE MATERIALS	COMMON	456779-10-7	170,000.00	20,000	20,000	20,000	20,000
INFORMIX CORP	COMMON	456837-10-3	398,566.00	7,000	7,000	7,000	7,000
ING GROEP N.V. SPONS ADR	COMMON	456837-10-3	284,690.00	5,000	5,000	5,000	5,000

ING GROEP N.V. SPONS ADR	COMMON	456837-10-3	284,690.00	5,000	5,000	5,000
ING GROEP N.V. SPONS ADR	COMMON	456837-10-3	227,752.00	4,000	4,000	4,000
ING GROEP N.V. SPONS ADR	COMMON	456837-10-3	207,823.70	3,650	3,650	3,650
INGRAM MICRO INC.	COMMON	457153-10-4	7,425,000.00	200,000	200,000	200,000
INGRAM MICRO INC.	COMMON	457153-10-4	204,187.50	5,500	5,500	5,500
INHALF THERAPEUTIC SYS	COMMON	457191-10-4	204,603.88	7,543	7,543	7,543
INPUT/OUTPUT INC	COMMON	457652-10-5	1,084,600.00	46,400	46,400	46,400
INPUT/OUTPUT INC	COMMON	457652-10-5	818,125.00	35,000	35,000	35,000
INPUT/OUTPUT INC	COMMON	457652-10-5	584,375.00	25,000	25,000	25,000
INPUT/OUTPUT INC	COMMON	457652-10-5	490,875.00	21,000	21,000	21,000
INPUT/OUTPUT INC	COMMON	457652-10-5	416,075.00	17,800	17,800	17,800
INPUT/OUTPUT INC	COMMON	457652-10-5	327,250.00	14,000	14,000	14,000
INPUT/OUTPUT INC	COMMON	457652-10-5	271,150.00	11,600	11,600	11,600
INPUT/OUTPUT INC	COMMON	457652-10-5	271,150.00	11,600	11,600	11,600
INPUT/OUTPUT INC	COMMON	457652-10-5	252,450.00	10,800	10,800	10,800
INPUT/OUTPUT INC	COMMON	457652-10-5	233,750.00	10,000	10,000	10,000
INPUT/OUTPUT INC	COMMON	457652-10-5	233,750.00	10,000	10,000	10,000
INPUT/OUTPUT INC	COMMON	457652-10-5	203,125.00	5,000	5,000	5,000
INSIGHT ENTERPRISES INC	COMMON	457650-10-3	203,125.00	5,000	5,000	5,000
INSIGHT ENTERPRISES INC	COMMON	457650-10-3	203,125.00	5,000	5,000	5,000
INSILCO CORPORATION (NEW)	COMMON	457659-70-4	76,706,754.00	1,783,878	1,783,878	1,783,878
INSTRON CORP.	COMMON	457776-10-2	615,600.00	32,400	32,400	32,400
INTEGRATED SILICON SOLUTION	COMMON	45812P-10-7	814,165.54	89,834	89,834	89,834
INTEGRATED SILICON SOLUTION	COMMON	45812P-10-7	90,630.00	10,000	10,000	10,000
INTEGRATED SILICON SOLUTION	COMMON	45812P-10-7	90,630.00	10,000	10,000	10,000
INTEGRATED SURGICAL SYSTEMS	COMMON	45812Y-70-8	67,500.00	12,000	12,000	12,000
INTEGRATED SURGICAL SYSTEMS	COMMON	45812M-10-4	2,400,953.80	111,346	111,346	111,346
INTEL CORP	COMMON	458140-10-C	6,245,040.00	80,000	80,000	80,000
INTEL CORP	COMMON	458140-10-C	3,122,520.00	40,000	40,000	40,000
INTEL CORP	COMMON	458140-10-C	3,122,520.00	40,000	40,000	40,000
INTEL CORP	COMMON	458140-10-C	3,122,520.00	40,000	40,000	40,000
INTEL CORP	COMMON	458140-10-C	2,888,331.00	37,000	37,000	37,000
INTEL CORP	COMMON	458140-10-C	2,471,786.83	31,664	31,664	31,664
INTEL CORP	COMMON	458140-10-C	2,380,921.50	30,500	30,500	30,500
INTEL CORP	COMMON	458140-10-C	2,193,570.30	28,100	28,100	28,100
INTEL CORP	COMMON	458140-10-C	1,998,412.80	25,600	25,600	25,600
INTEL CORP	COMMON	458140-10-C	1,670,548.20	21,400	21,400	21,400
INTEL CORP	COMMON	458140-10-C	1,373,905.80	17,600	17,600	17,600
INTEL CORP	COMMON	458140-10-C	1,166,261.22	14,940	14,940	14,940
INTEL CORP	COMMON	458140-10-C	1,092,882.00	14,000	14,000	14,000
INTEL CORP	COMMON	458140-10-C	1,069,463.10	13,700	13,700	13,700
INTEL CORP	COMMON	458140-10-C	1,038,237.90	13,300	13,300	13,300
INTEL CORP	COMMON	458140-10-C	1,034,027.50	13,246	13,246	13,246
INTEL CORP	COMMON	458140-10-C	1,030,431.60	13,200	13,200	13,200
INTEL CORP	COMMON	458140-10-C	1,030,431.60	13,200	13,200	13,200
INTEL CORP	COMMON	458140-10-C	1,022,625.30	13,100	13,100	13,100
INTEL CORP	COMMON	458140-10-C	1,014,819.00	13,000	13,000	13,000
INTEL CORP	COMMON	458140-10-C	1,007,012.70	12,900	12,900	12,900
INTEL CORP	COMMON	458140-10-C	975,787.50	12,500	12,500	12,500
INTEL CORP	COMMON	458140-10-C	966,341.88	12,379	12,379	12,379
INTEL CORP	COMMON	458140-10-C	936,756.00	12,000	12,000	12,000
INTEL CORP	COMMON	458140-10-C	905,530.80	11,600	11,600	11,600
INTEL CORP	COMMON	458140-10-C	897,724.50	11,500	11,500	11,500
INTEL CORP	COMMON	458140-10-C	889,293.70	11,392	11,392	11,392
INTEL CORP	COMMON	458140-10-C	886,795.68	11,360	11,360	11,360

INTEL CORP	COMMON	458140-10-C	874,305.60	11,200	11,200	11,200				
INTEL CORP	COMMON	458140-10-C	858,693.00	11,000	11,000	11,000				11,200
INTEL CORP	COMMON	458140-10-C	858,693.00	11,000	11,000	11,000				11,000
INTEL CORP	COMMON	458140-10-C	858,693.00	11,000	11,000	11,000				11,000
INTEL CORP	COMMON	458140-10-C	819,661.50	10,500	10,500	10,500				10,500
INTEL CORP	COMMON	458140-10-C	811,855.20	10,400	10,400	10,400				10,400
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000				10,000
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000				10,000
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000				10,000
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000				10,000
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000				10,000
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000				10,000
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000				10,000
INTEL CORP	COMMON	458140-10-C	761,738.75	9,758	9,758	9,758				9,758
INTEL CORP	COMMON	458140-10-C	757,211.10	9,700	9,700	9,700				9,700
INTEL CORP	COMMON	458140-10-C	749,404.80	9,600	9,600	9,600				9,600
INTEL CORP	COMMON	458140-10-C	738,475.98	9,460	9,460	9,460				9,460
INTEL CORP	COMMON	458140-10-C	718,179.60	9,200	9,200	9,200				9,200
INTEL CORP	COMMON	458140-10-C	702,567.00	9,000	9,000	9,000				9,000
INTEL CORP	COMMON	458140-10-C	679,148.10	8,700	8,700	8,700				8,700
INTEL CORP	COMMON	458140-10-C	675,244.95	8,650	8,650	8,650				8,650
INTEL CORP	COMMON	458140-10-C	667,438.65	8,550	8,550	8,550				8,550
INTEL CORP	COMMON	458140-10-C	655,729.20	8,400	8,400	8,400				8,400
INTEL CORP	COMMON	458140-10-C	655,729.20	8,400	8,400	8,400				8,400
INTEL CORP	COMMON	458140-10-C	640,116.60	8,200	8,200	8,200				8,200
INTEL CORP	COMMON	458140-10-C	640,116.60	8,200	8,200	8,200				8,200
INTEL CORP	COMMON	458140-10-C	632,310.30	8,100	8,100	8,100				8,100
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000				8,000
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000				8,000
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000				8,000
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000				8,000
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000				8,000
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000				8,000
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000				8,000
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000				8,000
INTEL CORP	COMMON	458140-10-C	608,891.40	7,800	7,800	7,800				7,800
INTEL CORP	COMMON	458140-10-C	608,891.40	7,800	7,800	7,800				7,800
INTEL CORP	COMMON	458140-10-C	604,988.25	7,750	7,750	7,750				7,750
INTEL CORP	COMMON	458140-10-C	601,085.10	7,700	7,700	7,700				7,700
INTEL CORP	COMMON	458140-10-C	587,033.76	7,520	7,520	7,520				7,520
INTEL CORP	COMMON	458140-10-C	585,472.50	7,500	7,500	7,500				7,500
INTEL CORP	COMMON	458140-10-C	585,472.50	7,500	7,500	7,500				7,500
INTEL CORP	COMMON	458140-10-C	577,666.20	7,400	7,400	7,400				7,400
INTEL CORP	COMMON	458140-10-C	577,666.20	7,400	7,400	7,400				7,400
INTEL CORP	COMMON	458140-10-C	554,247.30	7,100	7,100	7,100				7,100
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000				7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000				7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000				7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000				7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000				7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000				7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000				7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000				7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000				7,000
INTEL CORP	COMMON	458140-10-C	540,117.90	6,919	6,919	6,919				6,919

INTEL CORP	COMMON	458140-10C	218,576.40	2,800	2,800	2,800	2,800
INTEL CORP	COMMON	458140-10C	218,576.40	2,800	2,800	2,800	2,800
INTEL CORP	COMMON	458140-10C	218,576.40	2,800	2,800	2,800	2,800
INTEL CORP	COMMON	458140-10C	218,576.40	2,800	2,800	2,800	2,800
INTEL CORP	COMMON	458140-10C	214,673.25	2,750	2,750	2,750	2,750
INTEL CORP	COMMON	458140-10C	214,673.25	2,750	2,750	2,750	2,750
INTEL CORP	COMMON	458140-10C	214,673.25	2,750	2,750	2,750	2,750
INTEL CORP	COMMON	458140-10C	210,770.10	2,700	2,700	2,700	2,700
INTEL CORP	COMMON	458140-10C	210,770.10	2,700	2,700	2,700	2,700
INTEL CORP	COMMON	458140-10C	210,770.10	2,700	2,700	2,700	2,700
INTEL CORP	COMMON	458140-10C	210,770.10	2,700	2,700	2,700	2,700
INTEL CORP	COMMON	458140-10C	210,770.10	2,700	2,700	2,700	2,700
INTEL CORP	COMMON	458140-10C	207,647.58	2,660	2,660	2,660	2,660
INTEL CORP	COMMON	458140-10C	206,866.95	2,650	2,650	2,650	2,650
INTEL CORP	COMMON	458140-10C	206,554.70	2,646	2,646	2,646	2,646
INTEL CORP	COMMON	458140-10C	202,963.80	2,600	2,600	2,600	2,600
INTEL CORP	COMMON	458140-10C	202,963.80	2,600	2,600	2,600	2,600
INTEL CORP	COMMON	458140-10C	202,963.80	2,600	2,600	2,600	2,600
INTEL CORP	COMMON	458140-10C	202,963.80	2,600	2,600	2,600	2,600
INTEL CORP	COMMON	458140-10C	202,963.80	2,600	2,600	2,600	2,600
INTEL CORP	COMMON	458140-10C	202,963.80	2,600	2,600	2,600	2,600
INTEL CORP	COMMON	458140-10C	202,963.80	2,600	2,600	2,600	2,600
INTEL CORP	COMMON	458140-10C	201,870.92	2,586	2,586	2,586	2,586
INTEL CORP	COMMON	458140-10C	200,309.66	2,566	2,566	2,566	2,566
INTELUCAL INC	COMMON	45815C-10-3	53,750.00	10,000	10,000	10,000	10,000
INTELLIGENT MEDICAL IMAGING	COMMON	458151-10-6	249,750.00	74,000	74,000	74,000	74,000
INTELLIGENT MEDICAL IMAGING	COMMON	458151-10-6	172,125.00	51,000	51,000	51,000	51,000
INTELLIGENT MEDICAL IMAGING	COMMON	458151-10-6	43,031.25	12,750	12,750	12,750	12,750
INTERCAPITAL CALIF QUALITY MUN	PREFERRED	45843G-40-5	2,000,000.00	40	40	40	40
INTERCAPITAL INSD MUN INCOME	PREFERRED	45844E-60-9	4,000,000.00	80	80	80	80
INTERCAPITAL INSD MUN INCOME	PREFERRED	45844E-60-9	2,650,000.00	53	53	53	53
INTERCAPITAL QUALITY MUN	PREFERRED	45844G-60-4	900,000.00	19	19	19	19
INTERCAPITAL QUALITY MUN	PREFERRED	45844G-60-4	500,000.00	10	10	10	10
INTERM SERVICES INC	COMMON	45868P-10-0	6,750,000.00	200,000	200,000	200,000	200,000
INTERM SERVICES INC	COMMON	45868P-10-0	202,500.00	6,000	6,000	6,000	6,000
INTERM SERVICES INC	COMMON	45868P-10-0	202,500.00	6,000	6,000	6,000	6,000
INTERLEAF INC	COMMON	458801-10-7	34,380.00	10,000	10,000	10,000	10,000
INTERMEDIA COMMUNICATIONS INC	COMMON	459200-10-1	477,750.00	6,000	6,000	6,000	6,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,290,646.88	12,425	12,425	12,425	12,425
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,246,500.00	12,000	12,000	12,000	12,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,085,493.75	10,450	10,450	10,450	10,450
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,049,137.50	10,100	10,100	10,100	10,100
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,038,750.00	10,000	10,000	10,000	10,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,017,975.00	9,800	9,800	9,800	9,800
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,007,587.50	9,700	9,700	9,700	9,700
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	986,812.50	9,500	9,500	9,500	9,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	930,616.13	8,959	8,959	8,959	8,959

INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	914,100.00	8,800	8,800	8,800	8,800	8,800
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	872,550.00	8,400	8,400	8,400	8,400	8,400
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	831,000.00	8,000	8,000	8,000	8,000	8,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	787,372.50	7,580	7,580	7,580	7,580	7,580
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	768,675.00	7,400	7,400	7,400	7,400	7,400
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	675,187.50	6,500	6,500	6,500	6,500	6,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	675,187.50	6,500	6,500	6,500	6,500	6,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	672,071.25	6,470	6,470	6,470	6,470	6,470
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	668,124.00	6,432	6,432	6,432	6,432	6,432
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	607,668.75	5,850	5,850	5,850	5,850	5,850
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	571,312.50	5,500	5,500	5,500	5,500	5,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	570,273.75	5,490	5,490	5,490	5,490	5,490
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	560,925.00	5,400	5,400	5,400	5,400	5,400
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	540,150.00	5,200	5,200	5,200	5,200	5,200
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	498,500.00	4,800	4,800	4,800	4,800	4,800
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	493,404.25	4,750	4,750	4,750	4,750	4,750
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	488,212.50	4,700	4,700	4,700	4,700	4,700
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	477,825.00	4,600	4,600	4,600	4,600	4,600
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	477,825.00	4,600	4,600	4,600	4,600	4,600
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	464,840.63	4,475	4,475	4,475	4,475	4,475
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	464,840.63	4,475	4,475	4,475	4,475	4,475
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	462,243.75	4,450	4,450	4,450	4,450	4,450
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	457,050.00	4,400	4,400	4,400	4,400	4,400
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	441,468.75	4,250	4,250	4,250	4,250	4,250
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	436,275.00	4,200	4,200	4,200	4,200	4,200
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	425,887.50	4,100	4,100	4,100	4,100	4,100
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	425,887.50	4,100	4,100	4,100	4,100	4,100
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	415,500.00	4,000	4,000	4,000	4,000	4,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	410,304.25	3,950	3,950	3,950	3,950	3,950
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	405,112.50	3,900	3,900	3,900	3,900	3,900
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	394,725.00	3,800	3,800	3,800	3,800	3,800
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	384,337.50	3,700	3,700	3,700	3,700	3,700
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	373,950.00	3,600	3,600	3,600	3,600	3,600
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	373,950.00	3,600	3,600	3,600	3,600	3,600
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	363,562.50	3,500	3,500	3,500	3,500	3,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	363,562.50	3,500	3,500	3,500	3,500	3,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	358,368.75	3,450	3,450	3,450	3,450	3,450
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	356,810.63	3,435	3,435	3,435	3,435	3,435
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	353,175.00	3,400	3,400	3,400	3,400	3,400
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	332,400.00	3,200	3,200	3,200	3,200	3,200
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	332,400.00	3,200	3,200	3,200	3,200	3,200
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	332,400.00	3,200	3,200	3,200	3,200	3,200
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	328,245.00	3,160	3,160	3,160	3,160	3,160
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	322,012.50	3,100	3,100	3,100	3,100	3,100
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	309,547.50	2,980	2,980	2,980	2,980	2,980
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	301,237.50	2,900	2,900	2,900	2,900	2,900
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	301,237.50	2,900	2,900	2,900	2,900	2,900

ISPAT INTERNATIONAL NV	COMMON	464899-10-3	270,750.00	9,500	9,500	9,500	9,500
IEQ INC	COMMON	450430-10-3	2,343,797.25	164,477	164,477	164,477	164,477
IEQ INC	COMMON	450430-10-3	712,500.00	50,000	50,000	50,000	50,000
IEQ INC	COMMON	450430-10-3	285,000.00	20,000	20,000	20,000	20,000
IT INDUSTRIES INC (INDIANA)	COMMON	450911-10-2	320,109.83	8,410	8,410	8,410	8,410
IXC COMMUNICATIONS, INC.	COMMON	450713-10-2	8,040,519.08	140,906	140,906	140,906	140,906
IXC COMMUNICATIONS, INC.	COMMON	450713-10-2	3,247,170.02	56,905	56,905	56,905	56,905
J.D. EDWARDS & COMPANY	COMMON	281667-10-5	326,880.00	10,000	10,000	10,000	10,000
JABIL CIRCUIT INC	COMMON	466313-10-3	266,504.00	8,000	8,000	8,000	8,000
JACOR COMMUNICATIONS INC	COMMON	469858-40-1	20,465,625.00	346,875	346,875	346,875	346,875
JACOR COMMUNICATIONS INC	COMMON	469858-40-1	295,000.00	5,000	5,000	5,000	5,000
JAKKS PACIFIC INC	COMMON	470125-10-6	8,657,710.31	1,108,116	1,108,116	1,108,116	1,108,116
JEFFBANKS INC	COMMON	472371-10-6	619,920.00	11,480	11,480	11,480	11,480
JETFORM CORP	COMMON	477155-10-5	220,000.00	10,000	10,000	10,000	10,000
JOHN Q HAMMONS HOTELS INC	COMMON	408623-10-6	78,750.00	10,000	10,000	10,000	10,000
JOHNSON & JOHNSON	COMMON	478160-10-4	8,657,018.32	117,882	117,882	117,882	117,882
JOHNSON & JOHNSON	COMMON	478160-10-4	2,360,958.26	32,149	32,149	32,149	32,149
JOHNSON & JOHNSON	COMMON	478160-10-4	2,201,671.24	29,980	29,980	29,980	29,980
JOHNSON & JOHNSON	COMMON	478160-10-4	1,395,322.00	19,000	19,000	19,000	19,000
JOHNSON & JOHNSON	COMMON	478160-10-4	734,380.00	10,000	10,000	10,000	10,000
JOHNSON & JOHNSON	COMMON	478160-10-4	334,380.00	10,000	10,000	10,000	10,000
JOHNSON & JOHNSON	COMMON	478160-10-4	572,816.40	7,800	7,800	7,800	7,800
JOHNSON & JOHNSON	COMMON	478160-10-4	484,690.80	6,600	6,600	6,600	6,600
JOHNSON & JOHNSON	COMMON	478160-10-4	403,909.00	5,500	5,500	5,500	5,500
JOHNSON & JOHNSON	COMMON	478160-10-4	352,502.40	4,800	4,800	4,800	4,800
JOHNSON & JOHNSON	COMMON	478160-10-4	352,502.40	4,800	4,800	4,800	4,800
JOHNSON & JOHNSON	COMMON	478160-10-4	352,502.40	4,800	4,800	4,800	4,800
JOHNSON & JOHNSON	COMMON	478160-10-4	352,502.40	4,800	4,800	4,800	4,800
JOHNSON & JOHNSON	COMMON	478160-10-4	337,814.80	4,600	4,600	4,600	4,600
JOHNSON & JOHNSON	COMMON	478160-10-4	293,752.00	4,000	4,000	4,000	4,000
JOHNSON & JOHNSON	COMMON	478160-10-4	293,752.00	4,000	4,000	4,000	4,000
JOHNSON & JOHNSON	COMMON	478160-10-4	220,314.00	3,000	3,000	3,000	3,000
JOHNSON & JOHNSON	COMMON	478160-10-4	220,314.00	3,000	3,000	3,000	3,000
JOHNSON & JOHNSON	COMMON	478160-10-4	220,314.00	3,000	3,000	3,000	3,000
JOHNSON & JOHNSON	COMMON	478160-10-4	216,642.10	2,950	2,950	2,950	2,950
JOHNSON & JOHNSON	COMMON	478160-10-4	214,438.96	2,920	2,920	2,920	2,920
JOHNSON & JOHNSON	COMMON	478160-10-4	205,626.40	2,800	2,800	2,800	2,800
JOHNSON & JOHNSON	COMMON	481138-10-5	506,218.75	24,250	24,250	24,250	24,250
JOURNAL REGISTER CO	COMMON	46625F-10-4	80,600.00	10,000	10,000	10,000	10,000
JSC SURGUTNEFGAZ SPON ADR	COMMON	482047-10-7	3,084,250.00	146,000	146,000	146,000	146,000
JUNO LTG INC	COMMON	482047-10-7	211,250.00	10,000	10,000	10,000	10,000
K MART CORP	COMMON	482584-10-9	166,880.00	10,000	10,000	10,000	10,000
K N ENERGY INC	COMMON	482620-10-1	236,252.00	4,000	4,000	4,000	4,000
KALEIDOSCOPE MEDIA GROUP INC	COMMON	483348-10-8	580,000.00	400,000	400,000	400,000	400,000
KANEB PIPE LINE PARTNERS LP.	COMMON	484169-10-7	993,437.50	27,500	27,500	27,500	27,500
KANEB PIPE LINE PARTNERS LP.	COMMON	484169-10-7	307,062.50	8,500	8,500	8,500	8,500
KANEB PIPE LINE PARTNERS LP.	COMMON	484169-10-7	252,875.00	7,000	7,000	7,000	7,000
KANEB PIPELINE PARTNERS LP.	COMMON	484169-20-6	349,712.50	10,100	10,100	10,100	10,100
R&K CAPITAL CORP	COMMON	482412-10-3	299,625.00	25,500	25,500	25,500	25,500
KELLEY OIL & GAS CORP	COMMON	487906-10-9	29,038.13	13,665	13,665	13,665	13,665
KELLEY OIL & GAS CORP	COMMON	487906-10-9	38,849.25	18,282	18,282	18,282	18,282
KELLOGG COMPANY	COMMON	487836-10-8	1,423,125.00	33,000	33,000	33,000	33,000
KELLOGG COMPANY	COMMON	487836-10-8	733,125.00	17,000	17,000	17,000	17,000
KELLOGG COMPANY	COMMON	487836-10-8	431,250.00	10,000	10,000	10,000	10,000

KELLOGG COMPANY	COMMON	487836-10-8	431,250.00	10,000	10,000	10,000	10,000
KELLOGG COMPANY	COMMON	487836-10-8	426,937.50	9,900	9,900	9,900	9,900
KELLOGG COMPANY	COMMON	487836-10-8	426,937.50	9,900	9,900	9,900	9,900
KELLOGG COMPANY	COMMON	487836-10-8	426,937.50	9,900	9,900	9,900	9,900
KELLOGG COMPANY	COMMON	487836-10-8	409,687.50	9,500	9,500	9,500	9,500
KELLOGG COMPANY	COMMON	487836-10-8	379,500.00	8,800	8,800	8,800	8,800
KELLOGG COMPANY	COMMON	487836-10-8	345,000.00	8,000	8,000	8,000	8,000
KELLOGG COMPANY	COMMON	487836-10-8	301,675.00	7,000	7,000	7,000	7,000
KELLOGG COMPANY	COMMON	487836-10-8	258,750.00	6,000	6,000	6,000	6,000
KELLOGG COMPANY	COMMON	487836-10-8	250,125.00	5,800	5,800	5,800	5,800
KELLOGG COMPANY	COMMON	487836-10-8	224,250.00	5,200	5,200	5,200	5,200
KELLOGG COMPANY	COMMON	487836-10-8	215,625.00	5,000	5,000	5,000	5,000
KELLOGG COMPANY	COMMON	487836-10-8	215,625.00	5,000	5,000	5,000	5,000
KELLOGG COMPANY	COMMON	487836-10-8	202,687.50	4,700	4,700	4,700	4,700
KELLOGG COMPANY	COMMON	487836-10-8	202,687.50	4,700	4,700	4,700	4,700
KELLOGG COMPANY	COMMON	487836-10-8	202,687.50	4,700	4,700	4,700	4,700
KENAMETAL INC.	COMMON	489170-10-C	415,737.50	7,900	7,900	7,900	7,900
KENAMETAL INC.	COMMON	489170-10-C	415,737.50	7,900	7,900	7,900	7,900
KENAMETAL INC.	COMMON	489170-10-C	394,687.50	7,500	7,500	7,500	7,500
KENT ELECTRONICS CORP	COMMON	490553-10-4	205,237.50	3,900	3,900	3,900	3,900
KENT ELECTRONICS CORP	COMMON	490553-10-4	210,630.00	10,000	10,000	10,000	10,000
KENT ELECTRONICS CORP	COMMON	490553-10-4	480,000.00	60,000	60,000	60,000	60,000
KERAVISION, INC.	COMMON	492061-10-6	86,000.00	11,000	11,000	11,000	11,000
KEY TRONIC CORP	COMMON	493144-10-9	269,093.75	86,110	86,110	86,110	86,110
KIEWIT PETER SONS INC	COMMON	493876-10-6	2,991,418.13	41,765	41,765	41,765	41,765
KIEWIT PETER SONS INC	COMMON	493876-10-6	1,423,905.00	19,880	19,880	19,880	19,880
KIEWIT PETER SONS INC	COMMON	493876-10-6	594,129.38	8,295	8,295	8,295	8,295
KIMBERLY CLARK CORP	COMMON	494368-10-3	2,506,250.00	50,000	50,000	50,000	50,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	1,012,525.00	20,200	20,200	20,200	20,200
KIMBERLY CLARK CORP	COMMON	494368-10-3	751,875.00	15,000	15,000	15,000	15,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	751,875.00	15,000	15,000	15,000	15,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	746,862.50	14,900	14,900	14,900	14,900
KIMBERLY CLARK CORP	COMMON	494368-10-3	701,750.00	14,000	14,000	14,000	14,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	626,562.50	12,500	12,500	12,500	12,500
KIMBERLY CLARK CORP	COMMON	494368-10-3	551,375.00	11,000	11,000	11,000	11,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	501,250.00	10,000	10,000	10,000	10,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	501,250.00	10,000	10,000	10,000	10,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	456,137.50	9,100	9,100	9,100	9,100
KIMBERLY CLARK CORP	COMMON	494368-10-3	451,125.00	9,000	9,000	9,000	9,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	451,125.00	9,000	9,000	9,000	9,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	441,100.00	8,800	8,800	8,800	8,800
KIMBERLY CLARK CORP	COMMON	494368-10-3	428,067.50	8,540	8,540	8,540	8,540
KIMBERLY CLARK CORP	COMMON	494368-10-3	388,468.75	7,750	7,750	7,750	7,750
KIMBERLY CLARK CORP	COMMON	494368-10-3	370,925.00	7,400	7,400	7,400	7,400
KIMBERLY CLARK CORP	COMMON	494368-10-3	360,900.00	7,200	7,200	7,200	7,200
KIMBERLY CLARK CORP	COMMON	494368-10-3	350,875.00	7,000	7,000	7,000	7,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	345,862.50	6,900	6,900	6,900	6,900
KIMBERLY CLARK CORP	COMMON	494368-10-3	325,812.50	6,500	6,500	6,500	6,500
KIMBERLY CLARK CORP	COMMON	494368-10-3	310,775.00	6,200	6,200	6,200	6,200
KIMBERLY CLARK CORP	COMMON	494368-10-3	310,273.75	6,190	6,190	6,190	6,190
KIMBERLY CLARK CORP	COMMON	494368-10-3	300,750.00	6,000	6,000	6,000	6,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	300,750.00	6,000	6,000	6,000	6,000

Discretionary-No Voting
As Of 03/31/98

Company Name	Security	289,297.92	8,340	8,340	8,340	8,340	8,340
KINDER MORGAN ENERGY PARTNERS	COMMON	289,297.92	8,340	8,340	8,340	8,340	8,340
KINDER MORGAN ENERGY PARTNERS	COMMON	277,504.00	8,000	8,000	8,000	8,000	8,000
KINDER MORGAN ENERGY PARTNERS	COMMON	256,691.20	7,400	7,400	7,400	7,400	7,400
KINDER MORGAN ENERGY PARTNERS	COMMON	245,764.48	7,085	7,085	7,085	7,085	7,085
KINDER MORGAN ENERGY PARTNERS	COMMON	241,081.60	6,950	6,950	6,950	6,950	6,950
KINDER MORGAN ENERGY PARTNERS	COMMON	241,081.60	6,950	6,950	6,950	6,950	6,950
KINDER MORGAN ENERGY PARTNERS	COMMON	241,081.60	6,950	6,950	6,950	6,950	6,950
KINDER MORGAN ENERGY PARTNERS	COMMON	241,081.60	6,950	6,950	6,950	6,950	6,950
KINDER MORGAN ENERGY PARTNERS	COMMON	241,081.60	6,950	6,950	6,950	6,950	6,950
KINDER MORGAN ENERGY PARTNERS	COMMON	225,714.82	6,507	6,507	6,507	6,507	6,507
KINDER MORGAN ENERGY PARTNERS	COMMON	212,151.81	6,116	6,116	6,116	6,116	6,116
KINDER MORGAN ENERGY PARTNERS	COMMON	211,596.80	6,100	6,100	6,100	6,100	6,100
KINDER MORGAN ENERGY PARTNERS	COMMON	208,128.00	6,000	6,000	6,000	6,000	6,000
KINDER MORGAN ENERGY PARTNERS	COMMON	208,128.00	6,000	6,000	6,000	6,000	6,000
KINDER MORGAN ENERGY PARTNERS	COMMON	208,128.00	6,000	6,000	6,000	6,000	6,000
KINDER MORGAN ENERGY PARTNERS	COMMON	208,128.00	6,000	6,000	6,000	6,000	6,000
KINDER MORGAN ENERGY PARTNERS	COMMON	208,128.00	6,000	6,000	6,000	6,000	6,000
KINDER MORGAN ENERGY PARTNERS	COMMON	207,087.36	5,970	5,970	5,970	5,970	5,970
KINDER MORGAN ENERGY PARTNERS	COMMON	202,092.29	5,826	5,826	5,826	5,826	5,826
KINDER MORGAN ENERGY PARTNERS	COMMON	201,190.40	5,800	5,800	5,800	5,800	5,800
KINDER MORGAN ENERGY PARTNERS	COMMON	200,808.83	5,789	5,789	5,789	5,789	5,789
KINDER MORGAN ENERGY PARTNERS	COMMON	50,285,887.50	1,718,150	1,718,150	1,718,150	1,718,150	1,718,150
KING WORLD PRODUCTIONS INC	COMMON	15,650.00	50,000	50,000	50,000	50,000	50,000
KINGSOIL CO LTD	COMMON	220,000.00	10,000	10,000	10,000	10,000	10,000
KITTY HAWK, INC.	COMMON	9,868,500.00	258,000	258,000	258,000	258,000	258,000
KLA-TENCOR CORPORATION	COMMON	9,349,677.00	244,436	244,436	244,436	244,436	244,436
KLA-TENCOR CORPORATION	COMMON	7,650,000.00	200,000	200,000	200,000	200,000	200,000
KLA-TENCOR CORPORATION	COMMON	1,912,500.00	50,000	50,000	50,000	50,000	50,000
KLA-TENCOR CORPORATION	COMMON	746,334.00	19,512	19,512	19,512	19,512	19,512
KLA-TENCOR CORPORATION	COMMON	497,250.00	13,000	13,000	13,000	13,000	13,000
KLA-TENCOR CORPORATION	COMMON	50,730.00	12,000	12,000	12,000	12,000	12,000
KLA-TENCOR CORPORATION	COMMON	459,000.00	53,400	53,400	53,400	53,400	53,400
KLA-TENCOR CORPORATION	COMMON	210,000.00	210,000	210,000	210,000	210,000	210,000
KL ENVIRO RESOURCES INC	COMMON	5,985,000.00	25,000	25,000	25,000	25,000	25,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	712,500.00	10,000	10,000	10,000	10,000	10,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	285,000.00	10,000	10,000	10,000	10,000	10,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	285,000.00	10,000	10,000	10,000	10,000	10,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	285,000.00	10,000	10,000	10,000	10,000	10,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	285,000.00	10,000	10,000	10,000	10,000	10,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	285,000.00	10,000	10,000	10,000	10,000	10,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	242,250.00	8,500	8,500	8,500	8,500	8,500
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	213,750.00	7,500	7,500	7,500	7,500	7,500
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	26,906,561.99	697,730	697,730	697,730	697,730	697,730
KNOLL INC.	COMMON	288,000.00	12,800	12,800	12,800	12,800	12,800
KOGER EQUITY INC	COMMON	234,900.00	10,800	10,800	10,800	10,800	10,800
KOLLMORGEN CORP.	COMMON	500,440.10-2	30,000	30,000	30,000	30,000	30,000
KOMAG INC	COMMON	435,000.00	10,000	10,000	10,000	10,000	10,000
KOMAG INC	COMMON	145,000.00	6,200	6,200	6,200	6,200	6,200
KROGER COMPANY	COMMON	286,365.60	6,000	6,000	6,000	6,000	6,000
KROGER COMPANY	COMMON	277,128.00	794,000	794,000	794,000	794,000	794,000
KSW INC	COMMON	2,282,750.00	16,110	16,110	16,110	16,110	16,110
KUHLMAN CORP	COMMON	784,363.68	20,000	20,000	20,000	20,000	20,000
LA QUINTA INNS INC	COMMON	420,000.00	40,000	40,000	40,000	40,000	40,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	1,840,000.00	34,000	34,000	34,000	34,000	34,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	1,564,000.00	24,400	24,400	24,400	24,400	24,400
LAKEHEAD PIPE LINE PTNRS LP	COMMON	1,122,400.00	19,700	19,700	19,700	19,700	19,700
LAKEHEAD PIPE LINE PTNRS LP	COMMON	906,200.00	19,700	19,700	19,700	19,700	19,700

LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	690,000.00	15,000	15,000	15,000	15,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	579,600.00	12,600	12,600	12,600	12,600
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	464,600.00	10,100	10,100	10,100	10,100
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	460,000.00	10,000	10,000	10,000	10,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	460,000.00	10,000	10,000	10,000	10,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	460,000.00	10,000	10,000	10,000	10,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	460,000.00	10,000	10,000	10,000	10,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	437,000.00	9,500	9,500	9,500	9,500
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	432,400.00	9,400	9,400	9,400	9,400
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	400,200.00	8,700	8,700	8,700	8,700
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	391,000.00	8,500	8,500	8,500	8,500
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	368,000.00	8,000	8,000	8,000	8,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	368,000.00	8,000	8,000	8,000	8,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	345,000.00	7,500	7,500	7,500	7,500
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	345,000.00	7,500	7,500	7,500	7,500
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	340,400.00	7,400	7,400	7,400	7,400
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	331,200.00	7,200	7,200	7,200	7,200
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	312,800.00	6,800	6,800	6,800	6,800
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	299,000.00	6,500	6,500	6,500	6,500
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	271,400.00	5,900	5,900	5,900	5,900
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	253,000.00	5,500	5,500	5,500	5,500
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	230,000.00	5,000	5,000	5,000	5,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	230,000.00	5,000	5,000	5,000	5,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	230,000.00	5,000	5,000	5,000	5,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	230,000.00	5,000	5,000	5,000	5,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	230,000.00	5,000	5,000	5,000	5,000
LAKEHEAD PIPE LINE PTNRS LP	COMMON	511557-10-C	202,400.00	4,400	4,400	4,400	4,400
LASER MORTGAGE MGMT INC	COMMON	518060-10-0	407,825.00	25,000	25,000	25,000	25,000
LASER MORTGAGE MGMT INC	COMMON	518060-10-0	326,260.00	20,000	20,000	20,000	20,000
LASER MORTGAGE MGMT INC	COMMON	501803-20-5	277,500.00	15,000	15,000	15,000	15,000
LCA-VISION INC	COMMON	501803-10-5	385,000.00	10,000	10,000	10,000	10,000
LGI INT'L INC	COMMON	501813-10-5	385,000.00	10,000	10,000	10,000	10,000
LGI INT'L INC	COMMON	501813-10-5	385,000.00	10,000	10,000	10,000	10,000
LGI INT'L INC	COMMON	501813-10-5	304,150.00	7,900	7,900	7,900	7,900
LGI INT'L INC	COMMON	501813-10-5	288,750.00	7,500	7,500	7,500	7,500
LGI INT'L INC	COMMON	501813-10-5	250,250.00	6,500	6,500	6,500	6,500
LGI INT'L INC	COMMON	501813-10-9	231,000.00	6,000	6,000	6,000	6,000
LGI INT'L INC	COMMON	501813-10-5	204,050.00	5,300	5,300	5,300	5,300
LGI INT'L INC	COMMON	521865-10-5	270,600.00	4,800	4,800	4,800	4,800
LEGATO SYSTEMS INC	COMMON	524651-10-6	4,091,234.38	68,905	68,905	68,905	68,905
LEGATO SYSTEMS INC	COMMON	524651-10-6	736,250.00	12,400	12,400	12,400	12,400
LEGGETT & PLATT INC	COMMON	524650-10-7	313,771.80	6,100	6,100	6,100	6,100
LEHMAN BROTHERS HOLDINGS INC	COMMON	524908-10-C	748,750.00	10,000	10,000	10,000	10,000
LEXINGTON GLOBAL ASSETS	COMMON	528932-10-6	153,000.00	18,000	18,000	18,000	18,000
LEXINGTON GLOBAL ASSETS	COMMON	528932-10-6	85,000.00	10,000	10,000	10,000	10,000
LEXMARK INTL GROUP, INC.	COMMON	529771-10-7	1,579,375.00	35,000	35,000	35,000	35,000
LEXMARK INTL GROUP, INC.	COMMON	529771-10-7	491,250.00	10,000	10,000	10,000	10,000
LEXMARK INTL GROUP, INC.	COMMON	529771-10-7	338,437.50	7,500	7,500	7,500	7,500
LEXMARK INTL GROUP, INC.	COMMON	529771-10-7	315,875.00	7,000	7,000	7,000	7,000
LEXMARK INTL GROUP, INC.	COMMON	529771-10-7	270,750.00	6,000	6,000	6,000	6,000
LEXMARK INTL GROUP, INC.	COMMON	529771-10-7	225,625.00	5,000	5,000	5,000	5,000
LIBERTE INVESTORS INC	COMMON	530154-10-3	172,000.00	43,000	43,000	43,000	43,000
LIBERTE INVESTORS INC	COMMON	530154-10-3	70,400.00	17,600	17,600	17,600	17,600

LIBERTY FINANCIAL COMPANIES	COMMON	530512-10-2	1,497,499.11	37,851	37,851	37,851	37,851
LIFE RE CORP	COMMON	532160-10-8	221,250.00	3,000	3,000	3,000	3,000
LINCORN ELECTRIC CO CLASS A	COMMON	533543-20-3	1,492,435.50	32,982	32,982	32,982	32,982
LINCORN ELECTRIC CO CLASS A	COMMON	533543-20-3	1,162,854.50	25,698	25,698	25,698	25,698
LINCORN ELECTRIC COMPANY	COMMON	533543-10-4	3,355,992.50	73,556	73,556	73,556	73,556
LINCORN ELECTRIC COMPANY	COMMON	533543-10-4	3,047,841.25	66,802	66,802	66,802	66,802
LINCORN CORP	COMMON	535902-10-C	16,890.00	10,000	10,000	10,000	10,000
LIGNORE MINING INTL LTD	COMMON	535913-10-7	5,073.12	10,000	10,000	10,000	10,000
LITTON INDUSTRIES INC.	COMMON	538021-10-6	428,333.40	7,425	7,425	7,425	7,425
LNR PROPERTY CORP	COMMON	501940-10-C	540,965.25	20,223	20,223	20,223	20,223
LNR PROPERTY CORP	COMMON	501940-10-C	381,615.50	14,266	14,266	14,266	14,266
LNR PROPERTY CORP	COMMON	501940-10-C	363,211.50	13,578	13,578	13,578	13,578
LNR PROPERTY CORP	COMMON	501940-10-C	281,864.75	10,537	10,537	10,537	10,537
LNR PROPERTY CORP	COMMON	501940-10-C	255,114.75	9,537	9,537	9,537	9,537
LOEVEN GROUP CAPITAL 9.46% CUM	PREFERRED	540421-20-3	269,380.00	10,000	10,000	10,000	10,000
LOEWS CORP	COMMON	540424-10-8	469,125.00	4,500	4,500	4,500	4,500
LOEWS CORPORATION	CONV BOND	540424-AL-2	479,375.00	500,000	500,000	500,000	500,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	479,375.00	500,000	500,000	500,000	500,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	287,625.00	300,000	300,000	300,000	300,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	287,625.00	300,000	300,000	300,000	300,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	287,625.00	300,000	300,000	300,000	300,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	239,687.50	250,000	250,000	250,000	250,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	239,687.50	250,000	250,000	250,000	250,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	201,337.50	210,000	210,000	210,000	210,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	191,750.00	200,000	200,000	200,000	200,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	186,956.25	195,000	195,000	195,000	195,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	167,781.25	175,000	175,000	175,000	175,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	167,781.25	175,000	175,000	175,000	175,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	143,812.50	150,000	150,000	150,000	150,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	143,812.50	150,000	150,000	150,000	150,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	143,812.50	150,000	150,000	150,000	150,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	143,812.50	150,000	150,000	150,000	150,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	143,812.50	150,000	150,000	150,000	150,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	139,018.75	145,000	145,000	145,000	145,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	134,225.00	140,000	140,000	140,000	140,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	134,225.00	140,000	140,000	140,000	140,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	129,431.25	135,000	135,000	135,000	135,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	124,637.50	130,000	130,000	130,000	130,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	119,843.75	125,000	125,000	125,000	125,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	119,843.75	125,000	125,000	125,000	125,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOMAK PETROLEUM INC (NEW)	COMMON	541500-30-3	342,777.88	20,933	20,933	20,933	20,933
LONG ISLAND LIGHTING CO.	COMMON	542671-10-2	472,500.00	15,000	15,000	15,000	15,000
LONG ISLAND LIGHTING CO.	COMMON	542671-10-2	315,000.00	10,000	10,000	10,000	10,000

LONG ISLAND LIGHTING CO.	COMMON	542671-10-2	315,000.00	10,000	10,000				10,000
LONG ISLAND LIGHTING CO.	COMMON	542671-10-2	236,250.00	7,500	7,500				7,500
LONG ISLAND LIGHTING CO.	COMMON	542671-10-2	236,250.00	7,500	7,500				7,500
LORAL SPACE & COMMUNICATIONS	COMMON	G56462-10-7	1,683,780.00	60,000	60,000				60,000
LORAL SPACE & COMMUNICATIONS	COMMON	G56462-10-7	631,417.50	22,500	22,500				22,500
LORAL SPACE & COMMUNICATIONS	COMMON	G56462-10-7	251,135.79	8,949	8,949				8,949
LORAL SPACE & COMMUNICATIONS	COMMON	G56462-10-7	224,504.00	8,000	8,000				8,000
LORAL SPACE & COMMUNICATIONS	COMMON	G56462-10-7	200,790.77	7,155	7,155				7,155
LOWES COMPANIES INC	COMMON	548661-10-7	301,940.00	5,000	5,000				5,000
LOWES COMPANIES INC	COMMON	548661-10-7	280,752.00	4,000	4,000				4,000
LOWES COMPANIES INC	COMMON	548661-10-7	210,564.00	3,000	3,000				3,000
LUCASVARIETY PLC (SPON ADR)	COMMON	549395-10-1	2,776,233.60	67,200	67,200				67,200
LUCASVARIETY PLC (SPON ADR)	COMMON	549395-10-1	383,136.76	9,274	9,274				9,274
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	2,301,750.00	18,000	18,000				18,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	1,918,125.00	15,000	15,000				15,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	1,485,907.50	11,620	11,620				11,620
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	1,470,562.50	11,500	11,500				11,500
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	1,306,243.13	10,215	10,215				10,215
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	1,281,691.13	10,023	10,023				10,023
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	1,278,750.00	10,000	10,000				10,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	1,150,875.00	9,000	9,000				9,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	988,601.63	7,731	7,731				7,731
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	947,170.13	7,407	7,407				7,407
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	780,421.13	6,103	6,103				6,103
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	767,250.00	6,000	6,000				6,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	767,250.00	6,000	6,000				6,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	767,250.00	6,000	6,000				6,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	703,312.50	5,500	5,500				5,500
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	677,226.00	5,296	5,296				5,296
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	639,375.00	5,000	5,000				5,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	639,375.00	5,000	5,000				5,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	615,078.75	5,000	5,000				5,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	511,500.00	4,810	4,810				4,810
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	511,500.00	4,000	4,000				4,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	511,500.00	4,000	4,000				4,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	487,203.75	3,810	3,810				3,810
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	460,350.00	3,600	3,600				3,600
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	437,460.38	3,421	3,421				3,421
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	421,476.00	3,296	3,296				3,296
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	406,003.13	3,175	3,175				3,175
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000				3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	380,428.13	2,975	2,975				2,975
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	345,262.50	2,700	2,700				2,700
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	319,687.50	2,500	2,500				2,500
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	319,687.50	2,500	2,500				2,500

MAGNETEK INC	COMMON	559424-10-C	4,468,087.50	237,500	237,500	237,500
MAGNETEK INC	COMMON	559424-10-C	1,042,710.53	55,425	55,425	55,425
MAIL-WELL INC	COMMON	560321-20-C	3,724,059.38	98,325	98,325	98,325
MANHATTAN BAGEL COMPANY	COMMON	562751-10-7	323,499.50	369,668	369,668	369,668
MANHATTAN BAGEL COMPANY	COMMON	562751-10-7	84,000.00	96,000	96,000	96,000
MAR-WEST RESOURCES LTD	COMMON	565901-10-5	7,468.76	10,000	10,000	10,000
MARINE DRILLING COMPANIES INC	COMMON	568240-20-4	1,689,236.88	78,115	78,115	78,115
MARINE DRILLING COMPANIES INC	COMMON	568240-20-4	540,625.00	25,000	25,000	25,000
MARINE MANAGEMENT SYSTEMS INC	COMMON	568278-10-5	15,147.28	14,814	14,814	14,814
MARITRANS INC.	COMMON	570363-10-1	275,000.00	25,000	25,000	25,000
MARITRANS INC.	COMMON	570363-10-1	141,900.00	12,900	12,900	12,900
MARITRANS INC.	COMMON	570363-10-1	126,500.00	11,500	11,500	11,500
MARSH & MCLENNAN CO INC	COMMON	571748-10-2	961,490.76	11,012	11,012	11,012
MARSH & MCLENNAN CO INC	COMMON	571748-10-2	628,304.35	7,196	7,196	7,196
MASCO CORPORATION	COMMON	574599-10-C	288,575.00	4,850	4,850	4,850
MASCO CORPORATION	COMMON	574599-10-C	264,418.00	4,444	4,444	4,444
MASCOTECH INC	COMMON	574670-10-5	345,945.00	15,000	15,000	15,000
MASCOTECH INC	COMMON	574670-10-5	329,593.33	14,291	14,291	14,291
MASCOTECH INC	COMMON	574670-10-5	217,161.21	9,416	9,416	9,416
MASTECH CORPORATION	COMMON	576324-10-5	211,280.14	9,161	9,161	9,161
MAHSOFT INC	COMMON	576798-10-2	203,876.00	4,000	4,000	4,000
MATRIA HEALTHCARE INC	COMMON	576817-10-C	34,380.00	10,000	10,000	10,000
MATRIA HEALTHCARE INC	COMMON	576817-10-C	130,824.00	23,000	23,000	23,000
MATRIA HEALTHCARE INC	COMMON	576817-10-C	113,760.00	20,000	20,000	20,000
MATRIA HEALTHCARE INC	COMMON	576817-10-C	56,880.00	10,000	10,000	10,000
MATRIA HEALTHCARE INC	COMMON	576817-10-C	56,880.00	10,000	10,000	10,000
MATTEL INC	COMMON	577081-10-2	1,978,150.00	50,000	50,000	50,000
MATTEL INC	COMMON	577081-10-2	1,582,520.00	40,000	40,000	40,000
MATTEL INC	COMMON	577081-10-2	1,186,890.00	30,000	30,000	30,000
MATTEL INC	COMMON	577081-10-2	989,075.00	25,000	25,000	25,000
MATTEL INC	COMMON	577081-10-2	791,260.00	20,000	20,000	20,000
MATTEL INC	COMMON	577081-10-2	751,697.00	19,000	19,000	19,000
MATTEL INC	COMMON	577081-10-2	642,898.75	16,250	16,250	16,250
MATTEL INC	COMMON	577081-10-2	642,898.75	16,250	16,250	16,250
MATTEL INC	COMMON	577081-10-2	553,882.00	14,000	14,000	14,000
MATTEL INC	COMMON	577081-10-2	543,437.37	13,736	13,736	13,736
MATTEL INC	COMMON	577081-10-2	488,326.11	12,343	12,343	12,343
MATTEL INC	COMMON	577081-10-2	474,756.00	12,000	12,000	12,000
MATTEL INC	COMMON	577081-10-2	450,029.13	11,375	11,375	11,375
MATTEL INC	COMMON	577081-10-2	440,138.38	11,125	11,125	11,125
MATTEL INC	COMMON	577081-10-2	440,138.38	11,125	11,125	11,125
MATTEL INC	COMMON	577081-10-2	406,747.20	10,281	10,281	10,281
MATTEL INC	COMMON	577081-10-2	395,630.00	10,000	10,000	10,000
MATTEL INC	COMMON	577081-10-2	351,121.63	8,875	8,875	8,875
MATTEL INC	COMMON	577081-10-2	336,285.50	8,500	8,500	8,500
MATTEL INC	COMMON	577081-10-2	320,460.30	8,100	8,100	8,100
MATTEL INC	COMMON	577081-10-2	316,504.00	8,000	8,000	8,000
MATTEL INC	COMMON	577081-10-2	302,380.01	7,643	7,643	7,643
MATTEL INC	COMMON	577081-10-2	296,722.50	7,500	7,500	7,500
MATTEL INC	COMMON	577081-10-2	296,722.50	7,500	7,500	7,500
MATTEL INC	COMMON	577081-10-2	296,722.50	7,500	7,500	7,500
MATTEL INC	COMMON	577081-10-2	278,167.45	7,031	7,031	7,031
MATTEL INC	COMMON	577081-10-2	268,751.46	6,793	6,793	6,793
MATTEL INC	COMMON	577081-10-2	257,159.50	6,500	6,500	6,500
MATTEL INC	COMMON	577081-10-2	247,268.75	6,250	6,250	6,250

MATTEL INC	COMMON	577081-10-2	247,268.75	6,250	6,250	6,250	6,250
MATTEL INC	COMMON	577081-10-2	246,290.60	6,200	6,200	6,200	6,200
MATTEL INC	COMMON	577081-10-2	237,378.00	6,000	6,000	6,000	6,000
MATTEL INC	COMMON	577081-10-2	237,378.00	6,000	6,000	6,000	6,000
MATTEL INC	COMMON	577081-10-2	237,378.00	6,000	6,000	6,000	6,000
MATTEL INC	COMMON	577081-10-2	231,760.05	5,858	5,858	5,858	5,858
MATTEL INC	COMMON	577081-10-2	231,760.05	5,858	5,858	5,858	5,858
MATTEL INC	COMMON	577081-10-2	222,541.88	5,625	5,625	5,625	5,625
MATTEL INC	COMMON	577081-10-2	217,596.50	5,500	5,500	5,500	5,500
MATTEL INC	COMMON	577081-10-2	217,596.50	5,500	5,500	5,500	5,500
MATTEL INC	COMMON	577081-10-2	216,567.86	5,474	5,474	5,474	5,474
MATTEL INC	COMMON	577081-10-2	213,877.58	5,406	5,406	5,406	5,406
MATTEL INC	COMMON	577081-10-2	211,385.11	5,343	5,343	5,343	5,343
MATTEL INC	COMMON	577081-10-2	205,727.60	5,200	5,200	5,200	5,200
MATTEL INC	COMMON	577081-10-2	511,599.10	10,700	10,700	10,700	10,700
MATTEL INC	COMMON	577081-10-2	310,000.00	4,000	4,000	4,000	4,000
MATTEL INC	COMMON	577081-10-2	7,162,600.00	200,000	200,000	200,000	200,000
MATTEL INC	COMMON	577081-10-2	3,581,300.00	100,000	100,000	100,000	100,000
MATTEL INC	COMMON	577081-10-2	1,946,290.53	54,318	54,318	54,318	54,318
MATTEL INC	COMMON	577081-10-2	1,853,322.75	51,750	51,750	51,750	51,750
MATTEL INC	COMMON	577081-10-2	1,626,554.83	45,418	45,418	45,418	45,418
MATTEL INC	COMMON	577081-10-2	1,611,985.00	45,000	45,000	45,000	45,000
MATTEL INC	COMMON	577081-10-2	1,584,725.25	44,250	44,250	44,250	44,250
MATTEL INC	COMMON	577081-10-2	1,477,286.25	41,250	41,250	41,250	41,250
MATTEL INC	COMMON	577081-10-2	1,477,286.25	41,250	41,250	41,250	41,250
MATTEL INC	COMMON	577081-10-2	1,410,136.88	39,375	39,375	39,375	39,375
MATTEL INC	COMMON	577081-10-2	1,269,105.28	35,437	35,437	35,437	35,437
MATTEL INC	COMMON	577081-10-2	1,261,047.36	35,212	35,212	35,212	35,212
MATTEL INC	COMMON	577081-10-2	1,235,548.50	34,500	34,500	34,500	34,500
MATTEL INC	COMMON	577081-10-2	1,203,316.80	33,600	33,600	33,600	33,600
MATTEL INC	COMMON	577081-10-2	1,183,154.08	33,037	33,037	33,037	33,037
MATTEL INC	COMMON	577081-10-2	1,181,829.00	33,000	33,000	33,000	33,000
MATTEL INC	COMMON	577081-10-2	1,165,713.15	32,550	32,550	32,550	32,550
MATTEL INC	COMMON	577081-10-2	1,097,668.45	30,650	30,650	30,650	30,650
MATTEL INC	COMMON	577081-10-2	1,087,819.88	30,375	30,375	30,375	30,375
MATTEL INC	COMMON	577081-10-2	1,074,390.00	30,000	30,000	30,000	30,000
MATTEL INC	COMMON	577081-10-2	1,074,390.00	30,000	30,000	30,000	30,000
MATTEL INC	COMMON	577081-10-2	1,052,902.20	29,400	29,400	29,400	29,400
MATTEL INC	COMMON	577081-10-2	1,017,089.20	28,400	28,400	28,400	28,400
MATTEL INC	COMMON	577081-10-2	1,007,240.63	28,125	28,125	28,125	28,125
MATTEL INC	COMMON	577081-10-2	1,007,240.63	28,125	28,125	28,125	28,125
MATTEL INC	COMMON	577081-10-2	977,694.90	27,300	27,300	27,300	27,300
MATTEL INC	COMMON	577081-10-2	966,951.00	27,000	27,000	27,000	27,000
MATTEL INC	COMMON	577081-10-2	950,835.15	26,550	26,550	26,550	26,550
MATTEL INC	COMMON	577081-10-2	859,512.00	24,000	24,000	24,000	24,000
MATTEL INC	COMMON	577081-10-2	859,512.00	24,000	24,000	24,000	24,000
MATTEL INC	COMMON	577081-10-2	841,963.63	23,510	23,510	23,510	23,510
MATTEL INC	COMMON	577081-10-2	833,977.33	23,287	23,287	23,287	23,287
MATTEL INC	COMMON	577081-10-2	828,605.38	23,137	23,137	23,137	23,137
MATTEL INC	COMMON	577081-10-2	810,018.43	22,618	22,618	22,618	22,618
MATTEL INC	COMMON	577081-10-2	762,816.90	21,300	21,300	21,300	21,300
MATTEL INC	COMMON	577081-10-2	752,073.00	21,000	21,000	21,000	21,000
MATTEL INC	COMMON	577081-10-2	752,073.00	21,000	21,000	21,000	21,000
MATTEL INC	COMMON	577081-10-2	741,329.10	20,700	20,700	20,700	20,700
MATTEL INC	COMMON	577081-10-2	730,585.20	20,400	20,400	20,400	20,400
MATTEL INC	COMMON	577081-10-2	725,213.25	20,250	20,250	20,250	20,250
MATTEL INC	COMMON	577081-10-2	725,213.25	20,250	20,250	20,250	20,250

MBNA CORP	COMMON	552621-10-0	717,155.33	20,025	20,025	20,025	20,025
MBNA CORP	COMMON	552621-10-0	715,113.98	19,968	19,968	19,968	19,968
MBNA CORP	COMMON	552621-10-0	712,141.51	19,885	19,885	19,885	19,885
MBNA CORP	COMMON	552621-10-0	680,447.00	19,000	19,000	19,000	19,000
MBNA CORP	COMMON	552621-10-0	676,865.70	18,900	18,900	18,900	18,900
MBNA CORP	COMMON	552621-10-0	676,865.70	18,900	18,900	18,900	18,900
MBNA CORP	COMMON	552621-10-0	673,284.40	18,800	18,800	18,800	18,800
MBNA CORP	COMMON	552621-10-0	648,645.06	18,112	18,112	18,112	18,112
MBNA CORP	COMMON	552621-10-0	644,634.00	18,000	18,000	18,000	18,000
MBNA CORP	COMMON	552621-10-0	644,634.00	18,000	18,000	18,000	18,000
MBNA CORP	COMMON	552621-10-0	644,634.00	18,000	18,000	18,000	18,000
MBNA CORP	COMMON	552621-10-0	626,727.50	17,500	17,500	17,500	17,500
MBNA CORP	COMMON	552621-10-0	610,826.53	17,056	17,056	17,056	17,056
MBNA CORP	COMMON	552621-10-0	607,925.68	16,975	16,975	16,975	16,975
MBNA CORP	COMMON	552621-10-0	607,030.35	16,950	16,950	16,950	16,950
MBNA CORP	COMMON	552621-10-0	604,344.38	16,875	16,875	16,875	16,875
MBNA CORP	COMMON	552621-10-0	604,344.38	16,875	16,875	16,875	16,875
MBNA CORP	COMMON	552621-10-0	592,326.09	16,545	16,545	16,545	16,545
MBNA CORP	COMMON	552621-10-0	578,379.95	16,150	16,150	16,150	16,150
MBNA CORP	COMMON	552621-10-0	564,054.75	15,750	15,750	15,750	15,750
MBNA CORP	COMMON	552621-10-0	564,054.75	15,750	15,750	15,750	15,750
MBNA CORP	COMMON	552621-10-0	555,173.13	15,502	15,502	15,502	15,502
MBNA CORP	COMMON	552621-10-0	543,892.03	15,187	15,187	15,187	15,187
MBNA CORP	COMMON	552621-10-0	537,195.00	15,000	15,000	15,000	15,000
MBNA CORP	COMMON	552621-10-0	537,195.00	15,000	15,000	15,000	15,000
MBNA CORP	COMMON	552621-10-0	537,195.00	15,000	15,000	15,000	15,000
MBNA CORP	COMMON	552621-10-0	537,195.00	15,000	15,000	15,000	15,000
MBNA CORP	COMMON	552621-10-0	531,823.05	14,850	14,850	14,850	14,850
MBNA CORP	COMMON	552621-10-0	523,765.13	14,625	14,625	14,625	14,625
MBNA CORP	COMMON	552621-10-0	523,765.13	14,625	14,625	14,625	14,625
MBNA CORP	COMMON	552621-10-0	515,707.20	14,400	14,400	14,400	14,400
MBNA CORP	COMMON	552621-10-0	510,335.25	14,250	14,250	14,250	14,250
MBNA CORP	COMMON	552621-10-0	510,335.25	14,250	14,250	14,250	14,250
MBNA CORP	COMMON	552621-10-0	510,335.25	14,250	14,250	14,250	14,250
MBNA CORP	COMMON	552621-10-0	501,382.00	14,000	14,000	14,000	14,000
MBNA CORP	COMMON	552621-10-0	497,800.70	13,900	13,900	13,900	13,900
MBNA CORP	COMMON	552621-10-0	483,475.50	13,500	13,500	13,500	13,500
MBNA CORP	COMMON	552621-10-0	483,475.50	13,500	13,500	13,500	13,500
MBNA CORP	COMMON	552621-10-0	483,475.50	13,500	13,500	13,500	13,500
MBNA CORP	COMMON	552621-10-0	483,475.50	13,500	13,500	13,500	13,500
MBNA CORP	COMMON	552621-10-0	482,580.18	13,475	13,475	13,475	13,475
MBNA CORP	COMMON	552621-10-0	470,045.63	13,125	13,125	13,125	13,125
MBNA CORP	COMMON	552621-10-0	470,045.63	13,125	13,125	13,125	13,125
MBNA CORP	COMMON	552621-10-0	469,150.30	13,100	13,100	13,100	13,100
MBNA CORP	COMMON	552621-10-0	467,359.65	13,050	13,050	13,050	13,050
MBNA CORP	COMMON	552621-10-0	467,037.33	13,041	13,041	13,041	13,041
MBNA CORP	COMMON	552621-10-0	452,568.88	12,637	12,637	12,637	12,637
MBNA CORP	COMMON	552621-10-0	450,348.48	12,575	12,575	12,575	12,575
MBNA CORP	COMMON	552621-10-0	449,453.15	12,550	12,550	12,550	12,550
MBNA CORP	COMMON	552621-10-0	449,453.15	12,550	12,550	12,550	12,550
MBNA CORP	COMMON	552621-10-0	443,185.88	12,375	12,375	12,375	12,375
MBNA CORP	COMMON	552621-10-0	440,499.90	12,300	12,300	12,300	12,300
MBNA CORP	COMMON	552621-10-0	439,139.01	12,262	12,262	12,262	12,262
MBNA CORP	COMMON	552621-10-0	429,756.00	12,000	12,000	12,000	12,000
MBNA CORP	COMMON	552621-10-0	429,756.00	12,000	12,000	12,000	12,000

MBNA CORP	COMMON	55262L-10-0	427,070.03	11,925	11,925	11,925	11,925	11,925	11,925
MBNA CORP	COMMON	55262L-10-0	414,535.48	11,575	11,575	11,575	11,575	11,575	11,575
MBNA CORP	COMMON	55262L-10-0	402,896.25	11,250	11,250	11,250	11,250	11,250	11,250
MBNA CORP	COMMON	55262L-10-0	401,105.60	11,200	11,200	11,200	11,200	11,200	11,200
MBNA CORP	COMMON	55262L-10-0	398,849.38	11,137	11,137	11,137	11,137	11,137	11,137
MBNA CORP	COMMON	55262L-10-0	397,524.30	11,100	11,100	11,100	11,100	11,100	11,100
MBNA CORP	COMMON	55262L-10-0	394,838.33	11,025	11,025	11,025	11,025	11,025	11,025
MBNA CORP	COMMON	55262L-10-0	394,014.63	11,002	11,002	11,002	11,002	11,002	11,002
MBNA CORP	COMMON	55262L-10-0	393,943.00	11,000	11,000	11,000	11,000	11,000	11,000
MBNA CORP	COMMON	55262L-10-0	389,466.38	10,875	10,875	10,875	10,875	10,875	10,875
MBNA CORP	COMMON	55262L-10-0	386,780.40	10,800	10,800	10,800	10,800	10,800	10,800
MBNA CORP	COMMON	55262L-10-0	383,199.10	10,700	10,700	10,700	10,700	10,700	10,700
MBNA CORP	COMMON	55262L-10-0	381,050.32	10,640	10,640	10,640	10,640	10,640	10,640
MBNA CORP	COMMON	55262L-10-0	378,722.48	10,575	10,575	10,575	10,575	10,575	10,575
MBNA CORP	COMMON	55262L-10-0	377,827.15	10,550	10,550	10,550	10,550	10,550	10,550
MBNA CORP	COMMON	55262L-10-0	376,036.50	10,500	10,500	10,500	10,500	10,500	10,500
MBNA CORP	COMMON	55262L-10-0	376,036.50	10,500	10,500	10,500	10,500	10,500	10,500
MBNA CORP	COMMON	55262L-10-0	376,036.50	10,500	10,500	10,500	10,500	10,500	10,500
MBNA CORP	COMMON	55262L-10-0	376,036.50	10,500	10,500	10,500	10,500	10,500	10,500
MBNA CORP	COMMON	55262L-10-0	372,884.96	10,412	10,412	10,412	10,412	10,412	10,412
MBNA CORP	COMMON	55262L-10-0	370,664.55	10,350	10,350	10,350	10,350	10,350	10,350
MBNA CORP	COMMON	55262L-10-0	367,978.58	10,275	10,275	10,275	10,275	10,275	10,275
MBNA CORP	COMMON	55262L-10-0	365,292.60	10,200	10,200	10,200	10,200	10,200	10,200
MBNA CORP	COMMON	55262L-10-0	363,143.82	10,140	10,140	10,140	10,140	10,140	10,140
MBNA CORP	COMMON	55262L-10-0	362,606.63	10,125	10,125	10,125	10,125	10,125	10,125
MBNA CORP	COMMON	55262L-10-0	362,606.63	10,125	10,125	10,125	10,125	10,125	10,125
MBNA CORP	COMMON	55262L-10-0	362,606.63	10,125	10,125	10,125	10,125	10,125	10,125
MBNA CORP	COMMON	55262L-10-0	362,606.63	10,125	10,125	10,125	10,125	10,125	10,125
MBNA CORP	COMMON	55262L-10-0	362,606.63	10,125	10,125	10,125	10,125	10,125	10,125
MBNA CORP	COMMON	55262L-10-0	362,606.63	10,125	10,125	10,125	10,125	10,125	10,125
MBNA CORP	COMMON	55262L-10-0	360,565.28	10,068	10,068	10,068	10,068	10,068	10,068
MBNA CORP	COMMON	55262L-10-0	359,970.65	10,050	10,050	10,050	10,050	10,050	10,050
MBNA CORP	COMMON	55262L-10-0	358,846.26	10,020	10,020	10,020	10,020	10,020	10,020
MBNA CORP	COMMON	55262L-10-0	358,130.00	10,000	10,000	10,000	10,000	10,000	10,000
MBNA CORP	COMMON	55262L-10-0	358,130.00	10,000	10,000	10,000	10,000	10,000	10,000
MBNA CORP	COMMON	55262L-10-0	358,130.00	10,000	10,000	10,000	10,000	10,000	10,000
MBNA CORP	COMMON	55262L-10-0	358,130.00	10,000	10,000	10,000	10,000	10,000	10,000
MBNA CORP	COMMON	55262L-10-0	358,130.00	10,000	10,000	10,000	10,000	10,000	10,000
MBNA CORP	COMMON	55262L-10-0	354,548.70	9,900	9,900	9,900	9,900	9,900	9,900
MBNA CORP	COMMON	55262L-10-0	349,176.75	9,750	9,750	9,750	9,750	9,750	9,750
MBNA CORP	COMMON	55262L-10-0	349,176.75	9,750	9,750	9,750	9,750	9,750	9,750
MBNA CORP	COMMON	55262L-10-0	349,176.75	9,750	9,750	9,750	9,750	9,750	9,750
MBNA CORP	COMMON	55262L-10-0	346,490.78	9,675	9,675	9,675	9,675	9,675	9,675
MBNA CORP	COMMON	55262L-10-0	346,490.78	9,675	9,675	9,675	9,675	9,675	9,675
MBNA CORP	COMMON	55262L-10-0	344,055.49	9,607	9,607	9,607	9,607	9,607	9,607
MBNA CORP	COMMON	55262L-10-0	343,804.80	9,600	9,600	9,600	9,600	9,600	9,600
MBNA CORP	COMMON	55262L-10-0	341,118.83	9,525	9,525	9,525	9,525	9,525	9,525
MBNA CORP	COMMON	55262L-10-0	340,223.50	9,500	9,500	9,500	9,500	9,500	9,500
MBNA CORP	COMMON	55262L-10-0	338,432.85	9,450	9,450	9,450	9,450	9,450	9,450
MBNA CORP	COMMON	55262L-10-0	335,746.88	9,375	9,375	9,375	9,375	9,375	9,375

MBNA CORP	COMMON	55262L-100	335,746.88	9,375	9,375				9,375					9,375
MBNA CORP	COMMON	55262L-100	333,705.53	9,318	9,318				9,318					9,318
MBNA CORP	COMMON	55262L-100	333,060.90	9,300	9,300				9,300					9,300
MBNA CORP	COMMON	55262L-100	330,374.93	9,225	9,225				9,225					9,225
MBNA CORP	COMMON	55262L-100	329,479.60	9,200	9,200				9,200					9,200
MBNA CORP	COMMON	55262L-100	327,688.95	9,150	9,150				9,150					9,150
MBNA CORP	COMMON	55262L-100	327,688.95	9,150	9,150				9,150					9,150
MBNA CORP	COMMON	55262L-100	325,898.30	9,100	9,100				9,100					9,100
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	322,317.00	9,000	9,000				9,000					9,000
MBNA CORP	COMMON	55262L-100	319,523.59	8,922	8,922				8,922					8,922
MBNA CORP	COMMON	55262L-100	317,840.38	8,875	8,875				8,875					8,875
MBNA CORP	COMMON	55262L-100	316,945.05	8,850	8,850				8,850					8,850
MBNA CORP	COMMON	55262L-100	308,887.13	8,625	8,625				8,625					8,625
MBNA CORP	COMMON	55262L-100	306,201.15	8,550	8,550				8,550					8,550
MBNA CORP	COMMON	55262L-100	305,735.58	8,537	8,537				8,537					8,537
MBNA CORP	COMMON	55262L-100	305,663.96	8,535	8,535				8,535					8,535
MBNA CORP	COMMON	55262L-100	303,515.18	8,475	8,475				8,475					8,475
MBNA CORP	COMMON	55262L-100	303,515.18	8,475	8,475				8,475					8,475
MBNA CORP	COMMON	55262L-100	303,515.18	8,475	8,475				8,475					8,475
MBNA CORP	COMMON	55262L-100	302,619.85	8,450	8,450				8,450					8,450
MBNA CORP	COMMON	55262L-100	302,154.28	8,437	8,437				8,437					8,437
MBNA CORP	COMMON	55262L-100	302,154.28	8,437	8,437				8,437					8,437
MBNA CORP	COMMON	55262L-100	302,154.28	8,437	8,437				8,437					8,437
MBNA CORP	COMMON	55262L-100	300,829.20	8,400	8,400				8,400					8,400
MBNA CORP	COMMON	55262L-100	300,829.20	8,400	8,400				8,400					8,400
MBNA CORP	COMMON	55262L-100	297,247.90	8,300	8,300				8,300					8,300
MBNA CORP	COMMON	55262L-100	296,531.64	8,280	8,280				8,280					8,280
MBNA CORP	COMMON	55262L-100	295,457.25	8,250	8,250				8,250					8,250
MBNA CORP	COMMON	55262L-100	293,666.60	8,200	8,200				8,200					8,200
MBNA CORP	COMMON	55262L-100	293,021.97	8,182	8,182				8,182					8,182
MBNA CORP	COMMON	55262L-100	290,085.30	8,100	8,100				8,100					8,100
MBNA CORP	COMMON	55262L-100	288,724.41	8,062	8,062				8,062					8,062
MBNA CORP	COMMON	55262L-100	287,399.33	8,025	8,025				8,025					8,025
MBNA CORP	COMMON	55262L-100	287,399.33	8,025	8,025				8,025					8,025
MBNA CORP	COMMON	55262L-100	286,663.07	8,005	8,005				8,005					8,005
MBNA CORP	COMMON	55262L-100	286,539.81	8,001	8,001				8,001					8,001
MBNA CORP	COMMON	55262L-100	286,539.81	8,001	8,001				8,001					8,001
MBNA CORP	COMMON	55262L-100	286,504.00	8,000	8,000				8,000					8,000
MBNA CORP	COMMON	55262L-100	286,504.00	8,000	8,000				8,000					8,000
MBNA CORP	COMMON	55262L-100	286,504.00	8,000	8,000				8,000					8,000
MBNA CORP	COMMON	55262L-100	286,504.00	8,000	8,000				8,000					8,000
MBNA CORP	COMMON	55262L-100	284,713.35	7,950	7,950				7,950					7,950
MBNA CORP	COMMON	55262L-100	284,713.35	7,950	7,950				7,950					7,950

MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	239,696.41	6,693	6,693	6,693	6,693
MBNA CORP	COMMON	55262L-10-0	239,051.78	6,675	6,675	6,675	6,675
MBNA CORP	COMMON	55262L-10-0	239,051.78	6,675	6,675	6,675	6,675
MBNA CORP	COMMON	55262L-10-0	239,051.78	6,675	6,675	6,675	6,675
MBNA CORP	COMMON	55262L-10-0	237,690.88	6,637	6,637	6,637	6,637
MBNA CORP	COMMON	55262L-10-0	236,903.00	6,615	6,615	6,615	6,615
MBNA CORP	COMMON	55262L-10-0	236,365.80	6,600	6,600	6,600	6,600
MBNA CORP	COMMON	55262L-10-0	236,365.80	6,600	6,600	6,600	6,600
MBNA CORP	COMMON	55262L-10-0	236,365.80	6,600	6,600	6,600	6,600
MBNA CORP	COMMON	55262L-10-0	236,365.80	6,600	6,600	6,600	6,600
MBNA CORP	COMMON	55262L-10-0	235,721.17	6,582	6,582	6,582	6,582
MBNA CORP	COMMON	55262L-10-0	235,470.48	6,575	6,575	6,575	6,575
MBNA CORP	COMMON	55262L-10-0	234,575.15	6,550	6,550	6,550	6,550
MBNA CORP	COMMON	55262L-10-0	233,787.26	6,528	6,528	6,528	6,528
MBNA CORP	COMMON	55262L-10-0	233,679.83	6,525	6,525	6,525	6,525
MBNA CORP	COMMON	55262L-10-0	233,679.83	6,525	6,525	6,525	6,525
MBNA CORP	COMMON	55262L-10-0	232,784.50	6,500	6,500	6,500	6,500
MBNA CORP	COMMON	55262L-10-0	232,784.50	6,500	6,500	6,500	6,500
MBNA CORP	COMMON	55262L-10-0	232,784.50	6,500	6,500	6,500	6,500
MBNA CORP	COMMON	55262L-10-0	232,784.50	6,500	6,500	6,500	6,500
MBNA CORP	COMMON	55262L-10-0	232,784.50	6,500	6,500	6,500	6,500
MBNA CORP	COMMON	55262L-10-0	231,351.98	6,460	6,460	6,460	6,460
MBNA CORP	COMMON	55262L-10-0	230,993.85	6,450	6,450	6,450	6,450
MBNA CORP	COMMON	55262L-10-0	229,639.96	6,412	6,412	6,412	6,412
MBNA CORP	COMMON	55262L-10-0	229,203.20	6,400	6,400	6,400	6,400
MBNA CORP	COMMON	55262L-10-0	228,307.88	6,375	6,375	6,375	6,375
MBNA CORP	COMMON	55262L-10-0	228,021.37	6,367	6,367	6,367	6,367
MBNA CORP	COMMON	55262L-10-0	225,621.90	6,300	6,300	6,300	6,300
MBNA CORP	COMMON	55262L-10-0	225,442.84	6,295	6,295	6,295	6,295
MBNA CORP	COMMON	55262L-10-0	224,332.63	6,264	6,264	6,264	6,264
MBNA CORP	COMMON	55262L-10-0	223,860.56	6,243	6,243	6,243	6,243
MBNA CORP	COMMON	55262L-10-0	222,040.60	6,200	6,200	6,200	6,200
MBNA CORP	COMMON	55262L-10-0	222,040.60	6,200	6,200	6,200	6,200
MBNA CORP	COMMON	55262L-10-0	221,575.03	6,187	6,187	6,187	6,187
MBNA CORP	COMMON	55262L-10-0	221,145.28	6,175	6,175	6,175	6,175
MBNA CORP	COMMON	55262L-10-0	220,249.95	6,150	6,150	6,150	6,150
MBNA CORP	COMMON	55262L-10-0	220,249.95	6,150	6,150	6,150	6,150

MEDTRONIC INC	COMMON	585055-10-6	933,957.50	18,004	18,004	18,004	18,004
MEDTRONIC INC	COMMON	585055-10-6	881,875.00	17,000	17,000	17,000	17,000
MEDTRONIC INC	COMMON	585055-10-6	856,975.00	16,520	16,520	16,520	16,520
MEDTRONIC INC	COMMON	585055-10-6	850,750.00	16,400	16,400	16,400	16,400
MEDTRONIC INC	COMMON	585055-10-6	827,925.00	15,960	15,960	15,960	15,960
MEDTRONIC INC	COMMON	585055-10-6	819,106.25	15,790	15,790	15,790	15,790
MEDTRONIC INC	COMMON	585055-10-6	809,250.00	15,600	15,600	15,600	15,600
MEDTRONIC INC	COMMON	585055-10-6	778,125.00	15,000	15,000	15,000	15,000
MEDTRONIC INC	COMMON	585055-10-6	778,125.00	15,000	15,000	15,000	15,000
MEDTRONIC INC	COMMON	585055-10-6	770,343.75	14,850	14,850	14,850	14,850
MEDTRONIC INC	COMMON	585055-10-6	757,375.00	14,600	14,600	14,600	14,600
MEDTRONIC INC	COMMON	585055-10-6	663,625.00	12,600	12,600	12,600	12,600
MEDTRONIC INC	COMMON	585055-10-6	648,437.50	12,500	12,500	12,500	12,500
MEDTRONIC INC	COMMON	585055-10-6	617,312.50	11,900	11,900	11,900	11,900
MEDTRONIC INC	COMMON	585055-10-6	596,562.50	11,500	11,500	11,500	11,500
MEDTRONIC INC	COMMON	585055-10-6	574,775.00	11,080	11,080	11,080	11,080
MEDTRONIC INC	COMMON	585055-10-6	570,625.00	11,000	11,000	11,000	11,000
MEDTRONIC INC	COMMON	585055-10-6	564,815.00	10,888	10,888	10,888	10,888
MEDTRONIC INC	COMMON	585055-10-6	556,100.00	10,720	10,720	10,720	10,720
MEDTRONIC INC	COMMON	585055-10-6	539,500.00	10,400	10,400	10,400	10,400
MEDTRONIC INC	COMMON	585055-10-6	523,937.50	10,100	10,100	10,100	10,100
MEDTRONIC INC	COMMON	585055-10-6	508,375.00	9,800	9,800	9,800	9,800
MEDTRONIC INC	COMMON	585055-10-6	505,781.25	9,750	9,750	9,750	9,750
MEDTRONIC INC	COMMON	585055-10-6	505,781.25	9,750	9,750	9,750	9,750
MEDTRONIC INC	COMMON	585055-10-6	503,187.50	9,700	9,700	9,700	9,700
MEDTRONIC INC	COMMON	585055-10-6	466,875.00	9,000	9,000	9,000	9,000
MEDTRONIC INC	COMMON	585055-10-6	466,500.00	8,800	8,800	8,800	8,800
MEDTRONIC INC	COMMON	585055-10-6	446,125.00	8,600	8,600	8,600	8,600
MEDTRONIC INC	COMMON	585055-10-6	446,125.00	8,600	8,600	8,600	8,600
MEDTRONIC INC	COMMON	585055-10-6	435,750.00	8,400	8,400	8,400	8,400
MEDTRONIC INC	COMMON	585055-10-6	420,187.50	8,100	8,100	8,100	8,100
MEDTRONIC INC	COMMON	585055-10-6	415,000.00	8,000	8,000	8,000	8,000
MEDTRONIC INC	COMMON	585055-10-6	415,000.00	8,000	8,000	8,000	8,000
MEDTRONIC INC	COMMON	585055-10-6	415,000.00	8,000	8,000	8,000	8,000
MEDTRONIC INC	COMMON	585055-10-6	415,000.00	8,000	8,000	8,000	8,000
MEDTRONIC INC	COMMON	585055-10-6	415,000.00	8,000	8,000	8,000	8,000
MEDTRONIC INC	COMMON	585055-10-6	404,625.00	7,800	7,800	7,800	7,800
MEDTRONIC INC	COMMON	585055-10-6	402,550.00	7,760	7,760	7,760	7,760
MEDTRONIC INC	COMMON	585055-10-6	394,250.00	7,600	7,600	7,600	7,600
MEDTRONIC INC	COMMON	585055-10-6	394,250.00	7,600	7,600	7,600	7,600
MEDTRONIC INC	COMMON	585055-10-6	389,062.50	7,500	7,500	7,500	7,500
MEDTRONIC INC	COMMON	585055-10-6	379,725.00	7,320	7,320	7,320	7,320
MEDTRONIC INC	COMMON	585055-10-6	373,500.00	7,200	7,200	7,200	7,200
MEDTRONIC INC	COMMON	585055-10-6	373,500.00	7,200	7,200	7,200	7,200
MEDTRONIC INC	COMMON	585055-10-6	373,500.00	7,200	7,200	7,200	7,200
MEDTRONIC INC	COMMON	585055-10-6	369,868.75	7,130	7,130	7,130	7,130
MEDTRONIC INC	COMMON	585055-10-6	352,750.00	6,800	6,800	6,800	6,800
MEDTRONIC INC	COMMON	585055-10-6	362,231.25	6,790	6,790	6,790	6,790
MEDTRONIC INC	COMMON	585055-10-6	347,562.50	6,700	6,700	6,700	6,700
MEDTRONIC INC	COMMON	585055-10-6	344,968.75	6,650	6,650	6,650	6,650
MEDTRONIC INC	COMMON	585055-10-6	337,187.50	6,500	6,500	6,500	6,500
MEDTRONIC INC	COMMON	585055-10-6	329,925.00	6,360	6,360	6,360	6,360
MEDTRONIC INC	COMMON	585055-10-6	322,662.50	6,220	6,220	6,220	6,220
MEDTRONIC INC	COMMON	585055-10-6	311,250.00	6,000	6,000	6,000	6,000
MEDTRONIC INC	COMMON	585055-10-6	311,250.00	6,000	6,000	6,000	6,000
MEDTRONIC INC	COMMON	585055-10-6	311,250.00	6,000	6,000	6,000	6,000

METRONIC INC	COMMON	585055-10-6	311,250.00	6,000	6,000	6,000	6,000	6,000
METRONIC INC	COMMON	585055-10-6	311,250.00	6,000	6,000	6,000	6,000	6,000
METRONIC INC	COMMON	585055-10-6	307,100.00	5,920	5,920	5,920	5,920	5,920
METRONIC INC	COMMON	585055-10-6	306,062.50	5,900	5,900	5,900	5,900	5,900
METRONIC INC	COMMON	585055-10-6	300,875.00	5,800	5,800	5,800	5,800	5,800
METRONIC INC	COMMON	585055-10-6	300,875.00	5,800	5,800	5,800	5,800	5,800
METRONIC INC	COMMON	585055-10-6	295,687.50	5,700	5,700	5,700	5,700	5,700
METRONIC INC	COMMON	585055-10-6	293,612.50	5,660	5,660	5,660	5,660	5,660
METRONIC INC	COMMON	585055-10-6	290,500.00	5,600	5,600	5,600	5,600	5,600
METRONIC INC	COMMON	585055-10-6	288,425.00	5,560	5,560	5,560	5,560	5,560
METRONIC INC	COMMON	585055-10-6	280,125.00	5,400	5,400	5,400	5,400	5,400
METRONIC INC	COMMON	585055-10-6	280,125.00	5,400	5,400	5,400	5,400	5,400
METRONIC INC	COMMON	585055-10-6	280,125.00	5,400	5,400	5,400	5,400	5,400
METRONIC INC	COMMON	585055-10-6	278,413.13	5,367	5,367	5,367	5,367	5,367
METRONIC INC	COMMON	585055-10-6	278,413.13	5,367	5,367	5,367	5,367	5,367
METRONIC INC	COMMON	585055-10-6	277,012.50	5,340	5,340	5,340	5,340	5,340
METRONIC INC	COMMON	585055-10-6	275,975.00	5,320	5,320	5,320	5,320	5,320
METRONIC INC	COMMON	585055-10-6	274,937.50	5,300	5,300	5,300	5,300	5,300
METRONIC INC	COMMON	585055-10-6	274,937.50	5,300	5,300	5,300	5,300	5,300
METRONIC INC	COMMON	585055-10-6	269,750.00	5,200	5,200	5,200	5,200	5,200
METRONIC INC	COMMON	585055-10-6	267,156.25	5,150	5,150	5,150	5,150	5,150
METRONIC INC	COMMON	585055-10-6	264,562.50	5,100	5,100	5,100	5,100	5,100
METRONIC INC	COMMON	585055-10-6	264,562.50	5,100	5,100	5,100	5,100	5,100
METRONIC INC	COMMON	585055-10-6	261,968.75	5,050	5,050	5,050	5,050	5,050
METRONIC INC	COMMON	585055-10-6	259,893.75	5,010	5,010	5,010	5,010	5,010
METRONIC INC	COMMON	585055-10-6	259,375.00	5,000	5,000	5,000	5,000	5,000
METRONIC INC	COMMON	585055-10-6	259,375.00	5,000	5,000	5,000	5,000	5,000
METRONIC INC	COMMON	585055-10-6	259,375.00	5,000	5,000	5,000	5,000	5,000
METRONIC INC	COMMON	585055-10-6	259,375.00	5,000	5,000	5,000	5,000	5,000
METRONIC INC	COMMON	585055-10-6	259,375.00	5,000	5,000	5,000	5,000	5,000
METRONIC INC	COMMON	585055-10-6	259,375.00	5,000	5,000	5,000	5,000	5,000
METRONIC INC	COMMON	585055-10-6	259,375.00	5,000	5,000	5,000	5,000	5,000
METRONIC INC	COMMON	585055-10-6	253,201.88	4,881	4,881	4,881	4,881	4,881
METRONIC INC	COMMON	585055-10-6	253,150.00	4,880	4,880	4,880	4,880	4,880
METRONIC INC	COMMON	585055-10-6	252,423.75	4,866	4,866	4,866	4,866	4,866
METRONIC INC	COMMON	585055-10-6	249,000.00	4,800	4,800	4,800	4,800	4,800
METRONIC INC	COMMON	585055-10-6	249,000.00	4,800	4,800	4,800	4,800	4,800
METRONIC INC	COMMON	585055-10-6	249,000.00	4,800	4,800	4,800	4,800	4,800
METRONIC INC	COMMON	585055-10-6	249,000.00	4,800	4,800	4,800	4,800	4,800
METRONIC INC	COMMON	585055-10-6	243,812.50	4,700	4,700	4,700	4,700	4,700
METRONIC INC	COMMON	585055-10-6	243,812.50	4,700	4,700	4,700	4,700	4,700
METRONIC INC	COMMON	585055-10-6	243,812.50	4,700	4,700	4,700	4,700	4,700
METRONIC INC	COMMON	585055-10-6	243,553.13	4,695	4,695	4,695	4,695	4,695
METRONIC INC	COMMON	585055-10-6	240,700.00	4,640	4,640	4,640	4,640	4,640
METRONIC INC	COMMON	585055-10-6	238,625.00	4,600	4,600	4,600	4,600	4,600
METRONIC INC	COMMON	585055-10-6	238,625.00	4,600	4,600	4,600	4,600	4,600
METRONIC INC	COMMON	585055-10-6	238,625.00	4,600	4,600	4,600	4,600	4,600
METRONIC INC	COMMON	585055-10-6	238,625.00	4,600	4,600	4,600	4,600	4,600
METRONIC INC	COMMON	585055-10-6	233,437.50	4,500	4,500	4,500	4,500	4,500
METRONIC INC	COMMON	585055-10-6	233,437.50	4,500	4,500	4,500	4,500	4,500
METRONIC INC	COMMON	585055-10-6	233,437.50	4,500	4,500	4,500	4,500	4,500
METRONIC INC	COMMON	585055-10-6	233,437.50	4,500	4,500	4,500	4,500	4,500

MEDTRONIC INC	COMMON	585055-10-6	228,250.00	4,400	4,400	4,400		4,400	4,400
MEDTRONIC INC	COMMON	585055-10-6	228,250.00	4,400	4,400	4,400		4,400	4,400
MEDTRONIC INC	COMMON	585055-10-6	228,250.00	4,400	4,400	4,400		4,400	4,400
MEDTRONIC INC	COMMON	585055-10-6	228,250.00	4,400	4,400	4,400		4,400	4,400
MEDTRONIC INC	COMMON	585055-10-6	228,250.00	4,400	4,400	4,400		4,400	4,400
MEDTRONIC INC	COMMON	585055-10-6	228,250.00	4,400	4,400	4,400		4,400	4,400
MEDTRONIC INC	COMMON	585055-10-6	223,062.50	4,300	4,300	4,300		4,300	4,300
MEDTRONIC INC	COMMON	585055-10-6	217,875.00	4,200	4,200	4,200		4,200	4,200
MEDTRONIC INC	COMMON	585055-10-6	217,875.00	4,200	4,200	4,200		4,200	4,200
MEDTRONIC INC	COMMON	585055-10-6	216,318.75	4,170	4,170	4,170		4,170	4,170
MEDTRONIC INC	COMMON	585055-10-6	212,687.50	4,100	4,100	4,100		4,100	4,100
MEDTRONIC INC	COMMON	585055-10-6	212,687.50	4,100	4,100	4,100		4,100	4,100
MEDTRONIC INC	COMMON	585055-10-6	212,168.75	4,090	4,090	4,090		4,090	4,090
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	207,500.00	4,000	4,000	4,000		4,000	4,000
MEDTRONIC INC	COMMON	585055-10-6	204,906.25	3,950	3,950	3,950		3,950	3,950
MEDTRONIC INC	COMMON	585055-10-6	202,831.25	3,910	3,910	3,910		3,910	3,910
MEDTRONIC INC	COMMON	585055-10-6	202,831.25	3,905	3,905	3,905		3,905	3,905
MEDTRONIC INC	COMMON	585055-10-6	202,312.50	3,900	3,900	3,900		3,900	3,900
MEDTRONIC INC	COMMON	585055-10-6	202,312.50	3,900	3,900	3,900		3,900	3,900
MEDTRONIC INC	COMMON	585055-10-6	78,285.00	15,000	15,000	15,000		15,000	15,000
MEDTRONIC INC	COMMON	585059-10-2	508,000.00	8,000	8,000	8,000		8,000	8,000
MEDTRONIC INC	COMMON	587200-10-6	3,238,290.00	330,000	330,000	330,000		330,000	330,000
MEDTRONIC INC	COMMON	587200-10-6	2,649,510.00	270,000	270,000	270,000		270,000	270,000
MEDTRONIC INC	PREFERRED	55271M-20-6	1,070,000.00	40,000	40,000	40,000		40,000	40,000
MEDTRONIC INC	COMMON	587342-10-6	2,956,010.28	53,929	53,929	53,929		53,929	53,929
MEDTRONIC INC	COMMON	589331-10-7	7,833,440.49	61,109	61,109	61,109		61,109	61,109
MEDTRONIC INC	COMMON	589331-10-7	5,127,520.00	40,000	40,000	40,000		40,000	40,000
MEDTRONIC INC	COMMON	589331-10-7	2,563,760.00	20,000	20,000	20,000		20,000	20,000
MEDTRONIC INC	COMMON	589331-10-7	1,807,460.80	14,100	14,100	14,100		14,100	14,100
MEDTRONIC INC	COMMON	589331-10-7	1,632,986.93	12,739	12,739	12,739		12,739	12,739

MERRILL LYNCH CO INC	COMMON	590188-10-8	439,900.00	5,300	5,300					
MERRILL LYNCH CO INC	COMMON	590188-10-8	415,000.00	5,000	5,000					5,300
MERRILL LYNCH CO INC	COMMON	590188-10-8	415,000.00	5,000	5,000					5,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	415,000.00	5,000	5,000					5,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	415,000.00	5,000	5,000					5,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	415,000.00	5,000	5,000					5,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	415,000.00	5,000	5,000					5,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	398,400.00	4,800	4,800					4,800
MERRILL LYNCH CO INC	COMMON	590188-10-8	373,500.00	4,500	4,500					4,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	373,500.00	4,500	4,500					4,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	348,600.00	4,200	4,200					4,200
MERRILL LYNCH CO INC	COMMON	590188-10-8	332,000.00	4,000	4,000					4,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	332,000.00	4,000	4,000					4,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	332,000.00	4,000	4,000					4,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	332,000.00	4,000	4,000					4,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	323,700.00	3,900	3,900					3,900
MERRILL LYNCH CO INC	COMMON	590188-10-8	315,400.00	3,800	3,800					3,800
MERRILL LYNCH CO INC	COMMON	590188-10-8	298,800.00	3,600	3,600					3,600
MERRILL LYNCH CO INC	COMMON	590188-10-8	290,500.00	3,500	3,500					3,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	290,500.00	3,500	3,500					3,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	290,500.00	3,500	3,500					3,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	265,600.00	3,200	3,200					3,200
MERRILL LYNCH CO INC	COMMON	590188-10-8	257,300.00	3,100	3,100					3,100
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	249,000.00	3,000	3,000					3,000
MERRILL LYNCH CO INC	COMMON	590188-10-8	232,400.00	2,800	2,800					2,800
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	COMMON	590188-10-8	207,500.00	2,500	2,500					2,500
MERRILL LYNCH CO INC	PREFERRED	59021E-20-6	246,880.00	10,000	10,000					10,000
MET-ED CAPITAL SER- A 9%(WIPS)	PREFERRED	590854-20-4	1,027,520.00	40,000	40,000					40,000
METAL MANAGEMENT INC	COMMON	591097-10-C	143,750.00	10,000	10,000					10,000
METAMOR WORLDWIDE INC	COMMON	59133P-10-0	713,697.00	19,000	19,000					19,000
METAMOR WORLDWIDE INC	COMMON	59133P-10-0	599,129.85	15,950	15,950					15,950

METATOOLS INC.	COMMON	591400-10-6	0	655,469	655,469	655,469	655,469
METRO NETWORKS, INC.	COMMON	591918-10-7	15,060,000.00	350,000	350,000	350,000	350,000
METROCALL INC	COMMON	591647-10-2	5,862,612.00	837,516	837,516	837,516	837,516
METROMEDIA INTL GROUP INC	COMMON	591695-10-1	12,195,964.00	803,000	803,000	803,000	803,000
METROMEDIA INTL GROUP INC	COMMON	591695-10-1	4,556,400.00	300,000	300,000	300,000	300,000
METROMEDIA INTL GROUP INC	COMMON	591695-10-1	455,640.00	30,000	30,000	30,000	30,000
METROMEDIA INTL GROUP INC	COMMON	591695-10-1	455,640.00	30,000	30,000	30,000	30,000
METROPOLIS REALTY TRUST, INC.	COMMON	591730-10-6	30,305,367.00	1,122,421	1,122,421	1,122,421	1,122,421
METROPOLITAN FINANCIAL CORP	COMMON	59189N-10-8	295,000.00	15,000	15,000	15,000	15,000
METTLER TOLDEO INIL	COMMON	592688-10-5	221,880.00	10,000	10,000	10,000	10,000
METTLER GROUP INC	COMMON	592903-10-8	28,242,080.00	567,680	567,680	567,680	567,680
MGC INVESTMENT CORP	COMMON	552848-10-3	2,627,520.00	40,000	40,000	40,000	40,000
MGC INVESTMENT CORP	COMMON	552848-10-3	1,576,512.00	24,000	24,000	24,000	24,000
MGC INVESTMENT CORP	COMMON	552848-10-3	1,458,273.60	22,200	22,200	22,200	22,200
MGC INVESTMENT CORP	COMMON	552848-10-3	1,346,604.00	20,500	20,500	20,500	20,500
MGC INVESTMENT CORP	COMMON	552848-10-3	1,313,760.00	20,000	20,000	20,000	20,000
MGC INVESTMENT CORP	COMMON	552848-10-3	1,274,347.20	19,400	19,400	19,400	19,400
MGC INVESTMENT CORP	COMMON	552848-10-3	1,182,384.00	18,000	18,000	18,000	18,000
MGC INVESTMENT CORP	COMMON	552848-10-3	1,059,941.57	16,136	16,136	16,136	16,136
MGC INVESTMENT CORP	COMMON	552848-10-3	1,024,732.80	15,600	15,600	15,600	15,600
MGC INVESTMENT CORP	COMMON	552848-10-3	985,320.00	15,000	15,000	15,000	15,000
MGC INVESTMENT CORP	COMMON	552848-10-3	985,320.00	15,000	15,000	15,000	15,000
MGC INVESTMENT CORP	COMMON	552848-10-3	978,751.20	14,900	14,900	14,900	14,900
MGC INVESTMENT CORP	COMMON	552848-10-3	932,769.60	14,200	14,200	14,200	14,200
MGC INVESTMENT CORP	COMMON	552848-10-3	916,347.60	13,950	13,950	13,950	13,950
MGC INVESTMENT CORP	COMMON	552848-10-3	900,516.79	13,709	13,709	13,709	13,709
MGC INVESTMENT CORP	COMMON	552848-10-3	867,081.60	13,200	13,200	13,200	13,200
MGC INVESTMENT CORP	COMMON	552848-10-3	867,081.60	13,200	13,200	13,200	13,200
MGC INVESTMENT CORP	COMMON	552848-10-3	853,944.00	13,000	13,000	13,000	13,000
MGC INVESTMENT CORP	COMMON	552848-10-3	835,551.36	12,720	12,720	12,720	12,720
MGC INVESTMENT CORP	COMMON	552848-10-3	819,784.24	12,480	12,480	12,480	12,480
MGC INVESTMENT CORP	COMMON	552848-10-3	788,256.00	12,000	12,000	12,000	12,000
MGC INVESTMENT CORP	COMMON	552848-10-3	788,256.00	12,000	12,000	12,000	12,000
MGC INVESTMENT CORP	COMMON	552848-10-3	788,256.00	12,000	12,000	12,000	12,000
MGC INVESTMENT CORP	COMMON	552848-10-3	772,568.00	11,000	11,000	11,000	11,000
MGC INVESTMENT CORP	COMMON	552848-10-3	696,292.80	10,600	10,600	10,600	10,600
MGC INVESTMENT CORP	COMMON	552848-10-3	683,155.20	10,400	10,400	10,400	10,400
MGC INVESTMENT CORP	COMMON	552848-10-3	663,448.80	10,100	10,100	10,100	10,100
MGC INVESTMENT CORP	COMMON	552848-10-3	656,880.00	10,000	10,000	10,000	10,000
MGC INVESTMENT CORP	COMMON	552848-10-3	656,880.00	10,000	10,000	10,000	10,000
MGC INVESTMENT CORP	COMMON	552848-10-3	656,880.00	10,000	10,000	10,000	10,000
MGC INVESTMENT CORP	COMMON	552848-10-3	656,880.00	10,000	10,000	10,000	10,000
MGC INVESTMENT CORP	COMMON	552848-10-3	656,880.00	10,000	10,000	10,000	10,000
MGC INVESTMENT CORP	COMMON	552848-10-3	637,173.60	9,700	9,700	9,700	9,700
MGC INVESTMENT CORP	COMMON	552848-10-3	630,604.80	9,600	9,600	9,600	9,600
MGC INVESTMENT CORP	COMMON	552848-10-3	624,036.00	9,500	9,500	9,500	9,500
MGC INVESTMENT CORP	COMMON	552848-10-3	591,192.00	9,000	9,000	9,000	9,000
MGC INVESTMENT CORP	COMMON	552848-10-3	591,192.00	9,000	9,000	9,000	9,000
MGC INVESTMENT CORP	COMMON	552848-10-3	591,192.00	9,000	9,000	9,000	9,000
MGC INVESTMENT CORP	COMMON	552848-10-3	580,025.04	8,830	8,830	8,830	8,830
MGC INVESTMENT CORP	COMMON	552848-10-3	551,779.20	8,400	8,400	8,400	8,400
MGC INVESTMENT CORP	COMMON	552848-10-3	551,779.20	8,400	8,400	8,400	8,400
MGC INVESTMENT CORP	COMMON	552848-10-3	538,641.60	8,200	8,200	8,200	8,200
MGC INVESTMENT CORP	COMMON	552848-10-3	525,504.00	8,000	8,000	8,000	8,000
MGC INVESTMENT CORP	COMMON	552848-10-3	525,504.00	8,000	8,000	8,000	8,000

MGIC INVESTMENT CORP	COMMON	552848-10-3	525,504.00	8,000	8,000	8,000	8,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	525,504.00	8,000	8,000	8,000	8,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	525,504.00	8,000	8,000	8,000	8,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	512,366.40	7,800	7,800	7,800	7,800
MGIC INVESTMENT CORP	COMMON	552848-10-3	492,660.00	7,500	7,500	7,500	7,500
MGIC INVESTMENT CORP	COMMON	552848-10-3	492,660.00	7,500	7,500	7,500	7,500
MGIC INVESTMENT CORP	COMMON	552848-10-3	486,091.20	7,400	7,400	7,400	7,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	472,953.60	7,200	7,200	7,200	7,200
MGIC INVESTMENT CORP	COMMON	552848-10-3	459,816.00	7,000	7,000	7,000	7,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	459,816.00	7,000	7,000	7,000	7,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	459,816.00	7,000	7,000	7,000	7,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	459,816.00	7,000	7,000	7,000	7,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	446,678.40	6,800	6,800	6,800	6,800
MGIC INVESTMENT CORP	COMMON	552848-10-3	440,109.60	6,700	6,700	6,700	6,700
MGIC INVESTMENT CORP	COMMON	552848-10-3	433,540.80	6,600	6,600	6,600	6,600
MGIC INVESTMENT CORP	COMMON	552848-10-3	433,540.80	6,600	6,600	6,600	6,600
MGIC INVESTMENT CORP	COMMON	552848-10-3	433,540.80	6,600	6,600	6,600	6,600
MGIC INVESTMENT CORP	COMMON	552848-10-3	426,972.00	6,500	6,500	6,500	6,500
MGIC INVESTMENT CORP	COMMON	552848-10-3	420,403.20	6,400	6,400	6,400	6,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	420,403.20	6,400	6,400	6,400	6,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	420,403.20	6,400	6,400	6,400	6,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	6,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	6,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	6,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	6,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	6,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	387,559.20	5,900	5,900	5,900	5,900
MGIC INVESTMENT CORP	COMMON	552848-10-3	387,559.20	5,900	5,900	5,900	5,900
MGIC INVESTMENT CORP	COMMON	552848-10-3	380,990.40	5,800	5,800	5,800	5,800
MGIC INVESTMENT CORP	COMMON	552848-10-3	380,990.40	5,800	5,800	5,800	5,800
MGIC INVESTMENT CORP	COMMON	552848-10-3	374,093.16	5,695	5,695	5,695	5,695
MGIC INVESTMENT CORP	COMMON	552848-10-3	367,852.80	5,600	5,600	5,600	5,600
MGIC INVESTMENT CORP	COMMON	552848-10-3	364,634.09	5,551	5,551	5,551	5,551
MGIC INVESTMENT CORP	COMMON	552848-10-3	364,634.09	5,551	5,551	5,551	5,551
MGIC INVESTMENT CORP	COMMON	552848-10-3	362,926.20	5,525	5,525	5,525	5,525
MGIC INVESTMENT CORP	COMMON	552848-10-3	361,284.00	5,500	5,500	5,500	5,500
MGIC INVESTMENT CORP	COMMON	552848-10-3	361,284.00	5,500	5,500	5,500	5,500
MGIC INVESTMENT CORP	COMMON	552848-10-3	356,685.84	5,430	5,430	5,430	5,430
MGIC INVESTMENT CORP	COMMON	552848-10-3	354,715.20	5,400	5,400	5,400	5,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	353,729.88	5,385	5,385	5,385	5,385
MGIC INVESTMENT CORP	COMMON	552848-10-3	348,146.40	5,300	5,300	5,300	5,300
MGIC INVESTMENT CORP	COMMON	552848-10-3	341,577.60	5,200	5,200	5,200	5,200
MGIC INVESTMENT CORP	COMMON	552848-10-3	338,424.58	5,152	5,152	5,152	5,152
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000	5,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000	5,000

MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000
MGIC INVESTMENT CORP	COMMON	552848-10-3	325,812.48	4,960	4,960	4,960
MGIC INVESTMENT CORP	COMMON	552848-10-3	325,184.96	4,920	4,920	4,920
MGIC INVESTMENT CORP	COMMON	552848-10-3	315,302.40	4,800	4,800	4,800
MGIC INVESTMENT CORP	COMMON	552848-10-3	315,302.40	4,800	4,800	4,800
MGIC INVESTMENT CORP	COMMON	552848-10-3	312,674.88	4,760	4,760	4,760
MGIC INVESTMENT CORP	COMMON	552848-10-3	309,062.04	4,705	4,705	4,705
MGIC INVESTMENT CORP	COMMON	552848-10-3	308,733.60	4,700	4,700	4,700
MGIC INVESTMENT CORP	COMMON	552848-10-3	308,733.60	4,700	4,700	4,700
MGIC INVESTMENT CORP	COMMON	552848-10-3	302,164.80	4,600	4,600	4,600
MGIC INVESTMENT CORP	COMMON	552848-10-3	302,164.80	4,600	4,600	4,600
MGIC INVESTMENT CORP	COMMON	552848-10-3	302,164.80	4,600	4,600	4,600
MGIC INVESTMENT CORP	COMMON	552848-10-3	298,880.40	4,550	4,550	4,550
MGIC INVESTMENT CORP	COMMON	552848-10-3	295,596.00	4,500	4,500	4,500
MGIC INVESTMENT CORP	COMMON	552848-10-3	295,596.00	4,500	4,500	4,500
MGIC INVESTMENT CORP	COMMON	552848-10-3	295,596.00	4,500	4,500	4,500
MGIC INVESTMENT CORP	COMMON	552848-10-3	290,669.40	4,425	4,425	4,425
MGIC INVESTMENT CORP	COMMON	552848-10-3	289,027.20	4,400	4,400	4,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	289,027.20	4,400	4,400	4,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	289,027.20	4,400	4,400	4,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	289,027.20	4,400	4,400	4,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	289,027.20	4,400	4,400	4,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	289,027.20	4,400	4,400	4,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	289,027.20	4,400	4,400	4,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	289,027.20	4,400	4,400	4,400
MGIC INVESTMENT CORP	COMMON	552848-10-3	282,458.40	4,300	4,300	4,300
MGIC INVESTMENT CORP	COMMON	552848-10-3	282,458.40	4,300	4,300	4,300
MGIC INVESTMENT CORP	COMMON	552848-10-3	282,458.40	4,300	4,300	4,300
MGIC INVESTMENT CORP	COMMON	552848-10-3	279,830.88	4,260	4,260	4,260
MGIC INVESTMENT CORP	COMMON	552848-10-3	279,174.00	4,250	4,250	4,250
MGIC INVESTMENT CORP	COMMON	552848-10-3	275,889.60	4,200	4,200	4,200
MGIC INVESTMENT CORP	COMMON	552848-10-3	275,889.60	4,200	4,200	4,200
MGIC INVESTMENT CORP	COMMON	552848-10-3	275,889.60	4,200	4,200	4,200
MGIC INVESTMENT CORP	COMMON	552848-10-3	275,889.60	4,200	4,200	4,200
MGIC INVESTMENT CORP	COMMON	552848-10-3	275,889.60	4,200	4,200	4,200
MGIC INVESTMENT CORP	COMMON	552848-10-3	275,889.60	4,200	4,200	4,200
MGIC INVESTMENT CORP	COMMON	552848-10-3	273,262.08	4,160	4,160	4,160
MGIC INVESTMENT CORP	COMMON	552848-10-3	269,320.80	4,100	4,100	4,100
MGIC INVESTMENT CORP	COMMON	552848-10-3	269,320.80	4,100	4,100	4,100
MGIC INVESTMENT CORP	COMMON	552848-10-3	269,320.80	4,100	4,100	4,100
MGIC INVESTMENT CORP	COMMON	552848-10-3	269,320.80	4,100	4,100	4,100
MGIC INVESTMENT CORP	COMMON	552848-10-3	269,320.80	4,100	4,100	4,100
MGIC INVESTMENT CORP	COMMON	552848-10-3	266,036.40	4,050	4,050	4,050
MGIC INVESTMENT CORP	COMMON	552848-10-3	266,036.40	4,050	4,050	4,050
MGIC INVESTMENT CORP	COMMON	552848-10-3	262,752.00	4,000	4,000	4,000

MICRON TECHNOLOGY INC	CONV BOND	595112-AB-9	95,813.00	100,000	100,000	100,000	100,000
MICRON TECHNOLOGY INC	CONV BOND	595112-AB-9	95,813.00	100,000	100,000	100,000	100,000
MICRON TECHNOLOGY INC	CONV BOND	595112-AB-9	95,813.00	100,000	100,000	100,000	100,000
MICRON TECHNOLOGY INC	CONV BOND	595112-AB-9	95,813.00	100,000	100,000	100,000	100,000
MICRON TECHNOLOGY INC	CONV BOND	595112-AB-9	95,813.00	100,000	100,000	100,000	100,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	581,260.00	20,000	20,000	20,000	20,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	523,134.00	18,000	18,000	18,000	18,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	482,445.80	16,600	16,600	16,600	16,600
MICRON TECHNOLOGY INC	COMMON	595112-10-3	465,008.00	16,000	16,000	16,000	16,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	363,287.50	12,500	12,500	12,500	12,500
MICRON TECHNOLOGY INC	COMMON	595112-10-3	348,756.00	12,000	12,000	12,000	12,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	310,974.10	10,700	10,700	10,700	10,700
MICRON TECHNOLOGY INC	COMMON	595112-10-3	310,974.10	10,700	10,700	10,700	10,700
MICRON TECHNOLOGY INC	COMMON	595112-10-3	290,630.00	10,000	10,000	10,000	10,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	290,630.00	10,000	10,000	10,000	10,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	290,630.00	10,000	10,000	10,000	10,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	290,630.00	10,000	10,000	10,000	10,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	290,630.00	10,000	10,000	10,000	10,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	276,098.50	9,500	9,500	9,500	9,500
MICRON TECHNOLOGY INC	COMMON	595112-10-3	261,567.00	9,000	9,000	9,000	9,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	232,504.00	8,000	8,000	8,000	8,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	232,504.00	8,000	8,000	8,000	8,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	232,504.00	8,000	8,000	8,000	8,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	232,504.00	8,000	8,000	8,000	8,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	220,878.80	7,600	7,600	7,600	7,600
MICRON TECHNOLOGY INC	COMMON	595112-10-3	203,441.00	7,000	7,000	7,000	7,000
MICRON TECHNOLOGY INC	COMMON	595112-10-3	203,441.00	7,000	7,000	7,000	7,000
MICROSOFT CORP 2.75% CNV EXC	PREFERRED	594918-20-3	1,154,687.50	12,500	12,500	12,500	12,500
MICROSOFT CORP 2.75% CNV EXC	PREFERRED	594918-20-3	461,875.00	5,000	5,000	5,000	5,000
MICROSOFT CORP 2.75% CNV EXC	PREFERRED	594918-20-3	277,125.00	3,000	3,000	3,000	3,000
MICROSOFT CORP 2.75% CNV EXC	PREFERRED	594918-20-3	277,125.00	3,000	3,000	3,000	3,000
MICROSOFT CORP 2.75% CNV EXC	PREFERRED	594918-20-3	230,937.50	2,500	2,500	2,500	2,500
MICROSOFT CORP	COMMON	594918-10-4	28,312,967.00	320,000	320,000	320,000	320,000
MICROSOFT CORP	COMMON	594918-10-4	13,657,700.00	152,600	152,600	152,600	152,600
MICROSOFT CORP	COMMON	594918-10-4	6,871,810.00	76,780	76,780	76,780	76,780
MICROSOFT CORP	COMMON	594918-10-4	3,132,500.00	35,000	35,000	35,000	35,000
MICROSOFT CORP	COMMON	594918-10-4	1,969,000.00	22,000	22,000	22,000	22,000
MICROSOFT CORP	COMMON	594918-10-4	1,790,000.00	20,000	20,000	20,000	20,000
MICROSOFT CORP	COMMON	594918-10-4	1,700,500.00	19,000	19,000	19,000	19,000
MICROSOFT CORP	COMMON	594918-10-4	1,611,000.00	18,000	18,000	18,000	18,000
MICROSOFT CORP	COMMON	594918-10-4	1,611,000.00	18,000	18,000	18,000	18,000
MICROSOFT CORP	COMMON	594918-10-4	1,557,300.00	17,400	17,400	17,400	17,400
MICROSOFT CORP	COMMON	594918-10-4	1,432,000.00	16,000	16,000	16,000	16,000
MICROSOFT CORP	COMMON	594918-10-4	1,432,000.00	16,000	16,000	16,000	16,000
MICROSOFT CORP	COMMON	594918-10-4	1,414,100.00	15,800	15,800	15,800	15,800
MICROSOFT CORP	COMMON	594918-10-4	1,387,250.00	15,500	15,500	15,500	15,500
MICROSOFT CORP	COMMON	594918-10-4	1,360,400.00	15,200	15,200	15,200	15,200
MICROSOFT CORP	COMMON	594918-10-4	1,342,500.00	15,000	15,000	15,000	15,000
MICROSOFT CORP	COMMON	594918-10-4	1,341,605.00	14,990	14,990	14,990	14,990
MICROSOFT CORP	COMMON	594918-10-4	1,295,950.00	14,480	14,480	14,480	14,480

MICROSOFT CORP.	COMMON	594918-10-4	1,289,516.00	14,408	14,408	14,408	14,408	14,408	14,408
MICROSOFT CORP.	COMMON	594918-10-4	1,288,800.00	14,400	14,400	14,400	14,400	14,400	14,400
MICROSOFT CORP.	COMMON	594918-10-4	1,217,200.00	13,600	13,600	13,600	13,600	13,600	13,600
MICROSOFT CORP.	COMMON	594918-10-4	1,145,600.00	12,800	12,800	12,800	12,800	12,800	12,800
MICROSOFT CORP.	COMMON	594918-10-4	1,145,600.00	12,800	12,800	12,800	12,800	12,800	12,800
MICROSOFT CORP.	COMMON	594918-10-4	1,145,600.00	12,800	12,800	12,800	12,800	12,800	12,800
MICROSOFT CORP.	COMMON	594918-10-4	1,145,600.00	12,800	12,800	12,800	12,800	12,800	12,800
MICROSOFT CORP.	COMMON	594918-10-4	1,115,080.50	12,459	12,459	12,459	12,459	12,459	12,459
MICROSOFT CORP.	COMMON	594918-10-4	1,109,800.00	12,400	12,400	12,400	12,400	12,400	12,400
MICROSOFT CORP.	COMMON	594918-10-4	1,074,000.00	12,000	12,000	12,000	12,000	12,000	12,000
MICROSOFT CORP.	COMMON	594918-10-4	1,074,000.00	12,000	12,000	12,000	12,000	12,000	12,000
MICROSOFT CORP.	COMMON	594918-10-4	1,006,875.00	11,250	11,250	11,250	11,250	11,250	11,250
MICROSOFT CORP.	COMMON	594918-10-4	1,002,400.00	11,200	11,200	11,200	11,200	11,200	11,200
MICROSOFT CORP.	COMMON	594918-10-4	997,925.00	11,150	11,150	11,150	11,150	11,150	11,150
MICROSOFT CORP.	COMMON	594918-10-4	967,316.00	10,808	10,808	10,808	10,808	10,808	10,808
MICROSOFT CORP.	COMMON	594918-10-4	930,800.00	10,400	10,400	10,400	10,400	10,400	10,400
MICROSOFT CORP.	COMMON	594918-10-4	930,800.00	10,400	10,400	10,400	10,400	10,400	10,400
MICROSOFT CORP.	COMMON	594918-10-4	923,819.00	10,322	10,322	10,322	10,322	10,322	10,322
MICROSOFT CORP.	COMMON	594918-10-4	895,000.00	10,000	10,000	10,000	10,000	10,000	10,000
MICROSOFT CORP.	COMMON	594918-10-4	895,000.00	10,000	10,000	10,000	10,000	10,000	10,000
MICROSOFT CORP.	COMMON	594918-10-4	895,000.00	10,000	10,000	10,000	10,000	10,000	10,000
MICROSOFT CORP.	COMMON	594918-10-4	841,300.00	9,400	9,400	9,400	9,400	9,400	9,400
MICROSOFT CORP.	COMMON	594918-10-4	805,500.00	9,000	9,000	9,000	9,000	9,000	9,000
MICROSOFT CORP.	COMMON	594918-10-4	805,500.00	9,000	9,000	9,000	9,000	9,000	9,000
MICROSOFT CORP.	COMMON	594918-10-4	805,500.00	9,000	9,000	9,000	9,000	9,000	9,000
MICROSOFT CORP.	COMMON	594918-10-4	801,920.00	8,960	8,960	8,960	8,960	8,960	8,960
MICROSOFT CORP.	COMMON	594918-10-4	751,800.00	8,400	8,400	8,400	8,400	8,400	8,400
MICROSOFT CORP.	COMMON	594918-10-4	751,800.00	8,400	8,400	8,400	8,400	8,400	8,400
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	698,100.00	7,800	7,800	7,800	7,800	7,800	7,800
MICROSOFT CORP.	COMMON	594918-10-4	660,510.00	7,380	7,380	7,380	7,380	7,380	7,380
MICROSOFT CORP.	COMMON	594918-10-4	644,400.00	7,200	7,200	7,200	7,200	7,200	7,200
MICROSOFT CORP.	COMMON	594918-10-4	644,400.00	7,200	7,200	7,200	7,200	7,200	7,200
MICROSOFT CORP.	COMMON	594918-10-4	635,450.00	7,100	7,100	7,100	7,100	7,100	7,100
MICROSOFT CORP.	COMMON	594918-10-4	626,500.00	7,000	7,000	7,000	7,000	7,000	7,000
MICROSOFT CORP.	COMMON	594918-10-4	626,500.00	7,000	7,000	7,000	7,000	7,000	7,000
MICROSOFT CORP.	COMMON	594918-10-4	608,600.00	6,800	6,800	6,800	6,800	6,800	6,800
MICROSOFT CORP.	COMMON	594918-10-4	608,600.00	6,800	6,800	6,800	6,800	6,800	6,800
MICROSOFT CORP.	COMMON	594918-10-4	598,486.50	6,687	6,687	6,687	6,687	6,687	6,687
MICROSOFT CORP.	COMMON	594918-10-4	590,700.00	6,600	6,600	6,600	6,600	6,600	6,600
MICROSOFT CORP.	COMMON	594918-10-4	581,750.00	6,500	6,500	6,500	6,500	6,500	6,500
MICROSOFT CORP.	COMMON	594918-10-4	572,800.00	6,400	6,400	6,400	6,400	6,400	6,400
MICROSOFT CORP.	COMMON	594918-10-4	572,800.00	6,400	6,400	6,400	6,400	6,400	6,400

MICROSOFT CORP.	COMMON	594918-10-4	551,857.00	6,166	6,166	6,166					6,166	6,166
MICROSOFT CORP.	COMMON	594918-10-4	542,370.00	6,060	6,060	6,060					6,060	6,060
MICROSOFT CORP.	COMMON	594918-10-4	537,000.00	6,000	6,000	6,000					6,000	6,000
MICROSOFT CORP.	COMMON	594918-10-4	537,000.00	6,000	6,000	6,000					6,000	6,000
MICROSOFT CORP.	COMMON	594918-10-4	537,000.00	6,000	6,000	6,000					6,000	6,000
MICROSOFT CORP.	COMMON	594918-10-4	532,525.00	5,950	5,950	5,950					5,950	5,950
MICROSOFT CORP.	COMMON	594918-10-4	528,050.00	5,900	5,900	5,900					5,900	5,900
MICROSOFT CORP.	COMMON	594918-10-4	519,100.00	5,800	5,800	5,800					5,800	5,800
MICROSOFT CORP.	COMMON	594918-10-4	514,625.00	5,750	5,750	5,750					5,750	5,750
MICROSOFT CORP.	COMMON	594918-10-4	504,780.00	5,640	5,640	5,640					5,640	5,640
MICROSOFT CORP.	COMMON	594918-10-4	501,200.00	5,600	5,600	5,600					5,600	5,600
MICROSOFT CORP.	COMMON	594918-10-4	501,200.00	5,600	5,600	5,600					5,600	5,600
MICROSOFT CORP.	COMMON	594918-10-4	501,200.00	5,600	5,600	5,600					5,600	5,600
MICROSOFT CORP.	COMMON	594918-10-4	501,200.00	5,600	5,600	5,600					5,600	5,600
MICROSOFT CORP.	COMMON	594918-10-4	496,114.00	5,532	5,532	5,532					5,532	5,532
MICROSOFT CORP.	COMMON	594918-10-4	485,400.00	5,500	5,500	5,500					5,500	5,500
MICROSOFT CORP.	COMMON	594918-10-4	447,500.00	5,000	5,000	5,000					5,000	5,000
MICROSOFT CORP.	COMMON	594918-10-4	447,500.00	5,000	5,000	5,000					5,000	5,000
MICROSOFT CORP.	COMMON	594918-10-4	447,500.00	5,000	5,000	5,000					5,000	5,000
MICROSOFT CORP.	COMMON	594918-10-4	447,500.00	5,000	5,000	5,000					5,000	5,000
MICROSOFT CORP.	COMMON	594918-10-4	447,500.00	5,000	5,000	5,000					5,000	5,000
MICROSOFT CORP.	COMMON	594918-10-4	438,550.00	4,900	4,900	4,900					4,900	4,900
MICROSOFT CORP.	COMMON	594918-10-4	421,545.00	4,710	4,710	4,710					4,710	4,710
MICROSOFT CORP.	COMMON	594918-10-4	393,800.00	4,600	4,600	4,600					4,600	4,600
MICROSOFT CORP.	COMMON	594918-10-4	393,800.00	4,400	4,400	4,400					4,400	4,400
MICROSOFT CORP.	COMMON	594918-10-4	390,578.00	4,364	4,364	4,364					4,364	4,364
MICROSOFT CORP.	COMMON	594918-10-4	389,325.00	4,350	4,350	4,350					4,350	4,350
MICROSOFT CORP.	COMMON	594918-10-4	381,270.00	4,260	4,260	4,260					4,260	4,260
MICROSOFT CORP.	COMMON	594918-10-4	379,480.00	4,240	4,240	4,240					4,240	4,240
MICROSOFT CORP.	COMMON	594918-10-4	375,900.00	4,200	4,200	4,200					4,200	4,200
MICROSOFT CORP.	COMMON	594918-10-4	375,900.00	4,200	4,200	4,200					4,200	4,200
MICROSOFT CORP.	COMMON	594918-10-4	375,900.00	4,200	4,200	4,200					4,200	4,200
MICROSOFT CORP.	COMMON	594918-10-4	375,900.00	4,200	4,200	4,200					4,200	4,200
MICROSOFT CORP.	COMMON	594918-10-4	369,098.00	4,124	4,124	4,124					4,124	4,124
MICROSOFT CORP.	COMMON	594918-10-4	366,950.00	4,100	4,100	4,100					4,100	4,100
MICROSOFT CORP.	COMMON	594918-10-4	366,950.00	4,100	4,100	4,100					4,100	4,100
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000					4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000					4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000					4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000					4,000	4,000

MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	364,375.00	5,000	5,000	5,000	5,000
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	364,375.00	5,000	5,000	5,000	5,000
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	357,087.50	4,900	4,900	4,900	4,900
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	357,087.50	4,900	4,900	4,900	4,900
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	273,427.00	3,752	3,752	3,752	3,752
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	247,775.00	3,400	3,400	3,400	3,400
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	225,912.50	3,100	3,100	3,100	3,100
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	218,625.00	3,000	3,000	3,000	3,000
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	218,625.00	3,000	3,000	3,000	3,000
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	211,337.50	2,900	2,900	2,900	2,900
MORGAN STANLEY DEAN WITTER	COMMON	617446-44-8	204,050.00	2,800	2,800	2,800	2,800
MORRISON KNUDSEN CORP	COMMON	61844A-10-9	275,403.81	24,616	24,616	24,616	24,616
MORTON INTERNATIONAL INC (NEW)	COMMON	619335-10-2	296,760.77	9,044	9,044	9,044	9,044
MORTON INTERNATIONAL INC (NEW)	COMMON	619335-10-2	200,159.30	6,100	6,100	6,100	6,100
MOTOROLA INC	COMMON	620076-10-9	1,306,125.00	21,500	21,500	21,500	21,500
MOTOROLA INC	COMMON	620076-10-9	1,215,000.00	20,000	20,000	20,000	20,000
MOTOROLA INC	COMMON	620076-10-9	364,500.00	6,000	6,000	6,000	6,000
MOTOROLA INC	COMMON	620076-10-9	346,275.00	5,700	5,700	5,700	5,700
MOTOROLA INC	COMMON	620076-10-9	303,750.00	5,000	5,000	5,000	5,000
MOTOROLA INC	COMMON	620076-10-9	298,647.00	4,916	4,916	4,916	4,916
MOTOROLA INC	COMMON	620076-10-9	243,000.00	4,000	4,000	4,000	4,000
MOTOROLA INC	COMMON	620076-10-9	235,406.25	3,875	3,875	3,875	3,875
MSDW CAPITAL TRUST 17.10%	PREFERRED	553538-20-8	736,890.00	30,000	30,000	30,000	30,000
MSDW CAPITAL TRUST 17.10%	PREFERRED	553538-20-8	491,260.00	20,000	20,000	20,000	20,000
MSDW CAPITAL TRUST 17.10%	PREFERRED	553538-20-8	491,260.00	20,000	20,000	20,000	20,000
MSDW CAPITAL TRUST 17.10%	PREFERRED	553538-20-8	491,260.00	20,000	20,000	20,000	20,000
MSDW CAPITAL TRUST 17.10%	PREFERRED	553538-20-8	246,630.00	10,000	10,000	10,000	10,000
MSDW CAPITAL TRUST 17.10%	PREFERRED	553538-20-8	245,630.00	10,000	10,000	10,000	10,000
MSDW CAPITAL TRUST 17.10%	PREFERRED	553538-20-8	245,630.00	10,000	10,000	10,000	10,000
MULTICOM PUBLISHING INC	COMMON	625437-10-8	6,510.00	108,500	108,500	108,500	108,500
MUNYIELD INS'D FD INC AUCTN	PREFERRED	62630E-30-5	4,000,000.00	160	160	160	160
MUNYIELD INS'D FD INC AUCTN	PREFERRED	62630E-30-3	2,650,000.00	106	106	106	106
MYLEX CORP	COMMON	628546-10-3	2,285,876.25	290,270	290,270	290,270	290,270
MYLEX CORP	COMMON	628546-10-3	114,423.75	14,530	14,530	14,530	14,530
NABISCO HOLDINGS CORP.	COMMON	629526-10-4	750,000.00	16,000	16,000	16,000	16,000
NABORS INDUSTRIES INC	COMMON	629568-10-6	308,750.00	13,000	13,000	13,000	13,000
NATIONAL COMPUTER SYSTEMS INC	COMMON	635519-10-1	6,421,815.00	285,414	285,414	285,414	285,414
NATIONAL DATA CORP CORV	CONV BOND	635621-AA-3	155,812.50	150,000	150,000	150,000	150,000
NATIONAL DATA CORP.	COMMON	635621-10-5	4,156,300.00	100,000	100,000	100,000	100,000
NATIONAL DATA CORP.	COMMON	635621-10-5	1,499,817.25	35,123	35,123	35,123	35,123
NATIONAL DATA CORP.	COMMON	635621-10-5	519,537.50	12,500	12,500	12,500	12,500
NATIONAL DATA CORP.	COMMON	635621-10-5	207,815.00	5,000	5,000	5,000	5,000
NATIONAL INSTRUMENTS CORP	COMMON	636518-10-2	511,875.00	15,000	15,000	15,000	15,000
NATIONAL INSTRUMENTS CORP	COMMON	636518-10-2	358,312.50	10,500	10,500	10,500	10,500
NATIONAL SERVICE IND INC	COMMON	637657-10-7	370,521.90	6,300	6,300	6,300	6,300
NATIONAL TECHTEAM INC	COMMON	638108-10-C	1,595,362.00	153,616	153,616	153,616	153,616
NATIONAL WIRELESS HOLDINGS CO	COMMON	638560-10-2	357,170.58	22,410	22,410	22,410	22,410
NATIONSBANK CORP	COMMON	638565-10-9	18,754,256.19	257,126	257,126	257,126	257,126
NATIONSBANK CORP	COMMON	638565-10-9	9,759,542.03	133,806	133,806	133,806	133,806
NATIONSBANK CORP	COMMON	638565-10-9	9,500,320.38	130,252	130,252	130,252	130,252
NATIONSBANK CORP	COMMON	638565-10-9	9,154,594.26	125,512	125,512	125,512	125,512
NATIONSBANK CORP	COMMON	638565-10-9	7,293,800.00	100,000	100,000	100,000	100,000
NATIONSBANK CORP	COMMON	638565-10-9	4,824,192.26	66,141	66,141	66,141	66,141
NATIONSBANK CORP	COMMON	638565-10-9	3,971,328.22	54,448	54,448	54,448	54,448

NATIONSBANK CORP	COMMON	638585-10-9	3,620,068.82	49,632	49,632	49,632	49,632
NATIONSBANK CORP	COMMON	638585-10-9	3,022,040.15	41,433	41,433	41,433	41,433
NATIONSBANK CORP	COMMON	638585-10-9	2,395,867.42	32,848	32,848	32,848	32,848
NATIONSBANK CORP	COMMON	638585-10-9	2,233,215.68	30,618	30,618	30,618	30,618
NATIONSBANK CORP	COMMON	638585-10-9	1,491,436.22	20,448	20,448	20,448	20,448
NATIONSBANK CORP	COMMON	638585-10-9	911,725.00	12,500	12,500	12,500	12,500
NATIONSBANK CORP	COMMON	638585-10-9	564,977.75	7,746	7,746	7,746	7,746
NATIONSBANK CORP	COMMON	638585-10-9	350,102.40	4,800	4,800	4,800	4,800
NATIONSBANK CORP	COMMON	638585-10-9	328,221.00	4,500	4,500	4,500	4,500
NATIONSBANK CORP	COMMON	638585-10-9	291,792.00	4,000	4,000	4,000	4,000
NATIONSBANK CORP	COMMON	638585-10-9	291,792.00	4,000	4,000	4,000	4,000
NATIONSBANK CORP	COMMON	638585-10-9	273,517.50	3,750	3,750	3,750	3,750
NATIONSBANK CORP	COMMON	638585-10-9	273,517.50	3,750	3,750	3,750	3,750
NATIONSBANK CORP	COMMON	638585-10-9	273,517.50	3,750	3,750	3,750	3,750
NATIONSBANK CORP	COMMON	638585-10-9	247,989.20	3,400	3,400	3,400	3,400
NATIONSBANK CORP	COMMON	638585-10-9	237,923.76	3,262	3,262	3,262	3,262
NATIONSBANK CORP	COMMON	638585-10-9	224,649.04	3,080	3,080	3,080	3,080
NATIONSBANK CORP	COMMON	638585-10-9	218,814.00	3,000	3,000	3,000	3,000
NATIONSBANK CORP	COMMON	638585-10-9	218,814.00	3,000	3,000	3,000	3,000
NATL SEMICONDUCTOR CORP	COMMON	638585-10-5	218,814.00	3,000	3,000	3,000	3,000
NATL WESTN LIFE INS CO CL-A	COMMON	637640-10-3	209,380.00	10,000	10,000	10,000	10,000
NBY INC	COMMON	638522-10-2	211,126.00	2,000	2,000	2,000	2,000
NEOMAGIC CORP	COMMON	628782-10-4	607,500.00	10,000	10,000	10,000	10,000
NESTLE SA SPONSORED ADR	COMMON	640897-10-3	250,414.63	13,267	13,267	13,267	13,267
NETSCAPE COMMUNICATIONS CORP	COMMON	641069-40-6	382,164.00	4,000	4,000	4,000	4,000
NETSCAPE COMMUNICATIONS CORP	COMMON	641149-10-9	2,910,080.00	160,000	160,000	160,000	160,000
NETSCAPE COMMUNICATIONS CORP	COMMON	641149-10-9	454,700.00	25,000	25,000	25,000	25,000
NETSCAPE COMMUNICATIONS CORP	COMMON	641149-10-9	227,350.00	12,500	12,500	12,500	12,500
NETSCAPE COMMUNICATIONS CORP	COMMON	641149-10-9	222,348.30	12,225	12,225	12,225	12,225
NETSCAPE COMMUNICATIONS CORP	COMMON	641149-10-9	221,457.09	12,176	12,176	12,176	12,176
NETSCAPE COMMUNICATIONS CORP	COMMON	641149-10-9	181,880.00	10,000	10,000	10,000	10,000
NETSCAPE COMMUNICATIONS CORP	COMMON	641149-10-9	181,880.00	10,000	10,000	10,000	10,000
NETSCAPE COMMUNICATIONS CORP	COMMON	641149-10-9	181,880.00	10,000	10,000	10,000	10,000
NETWORK COMPUTING DEVICES	COMMON	64120N-10-0	210,000.00	20,000	20,000	20,000	20,000
NETWORK ASSOCIATES INC	COMMON	640938-10-6	2,908,375.00	43,900	43,900	43,900	43,900
NEUREX CORP	COMMON	641238-10-6	716,250.00	30,000	30,000	30,000	30,000
NEUROMEDICAL SYSTEMS INC.	COMMON	64124H-10-9	13,767,815.75	5,371,758	5,371,758	5,371,758	5,371,758
NEUROMEDICAL SYSTEMS INC.	COMMON	64124H-10-9	1,815,290.88	708,268	708,268	708,268	708,268
NEUROMEDICAL SYSTEMS INC.	COMMON	64124H-10-9	1,626,666.90	634,673	634,673	634,673	634,673
NEUROMEDICAL SYSTEMS INC.	COMMON	64124H-10-9	320,375.00	125,000	125,000	125,000	125,000
NEUROMEDICAL SYSTEMS INC.	COMMON	64124H-10-9	30,756.00	12,000	12,000	12,000	12,000
NEVSTAR GAMING CORP	COMMON	64156G-10-2	42,000.00	14,000	14,000	14,000	14,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	681,250.00	25,000	25,000	25,000	25,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	545,000.00	20,000	20,000	20,000	20,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	272,500.00	10,000	10,000	10,000	10,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	272,500.00	10,000	10,000	10,000	10,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	245,250.00	9,000	9,000	9,000	9,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	245,250.00	9,000	9,000	9,000	9,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	218,000.00	8,000	8,000	8,000	8,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	201,650.00	7,400	7,400	7,400	7,400
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	455,000.00	9,100	9,100	9,100	9,100
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	400,000.00	8,000	8,000	8,000	8,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	390,000.00	7,800	7,800	7,800	7,800
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	350,000.00	7,000	7,000	7,000	7,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	335,000.00	6,700	6,700	6,700	6,700

NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	335,000.00	6,700	6,700				6,700	6,700
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	285,000.00	5,700	5,700				5,700	5,700
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	275,000.00	5,500	5,500				5,500	5,500
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	262,500.00	5,250	5,250				5,250	5,250
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	250,000.00	5,000	5,000				5,000	5,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	250,000.00	5,000	5,000				5,000	5,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	215,000.00	4,300	4,300				4,300	4,300
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	212,500.00	4,250	4,250				4,250	4,250
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	210,000.00	4,200	4,200				4,200	4,200
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	200,000.00	4,000	4,000				4,000	4,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	200,000.00	4,000	4,000				4,000	4,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	200,000.00	4,000	4,000				4,000	4,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	200,000.00	4,000	4,000				4,000	4,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	200,000.00	4,000	4,000				4,000	4,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	200,000.00	4,000	4,000				4,000	4,000
NEWCOURT CREDIT GROUP INC	COMMON	650905-10-2	200,000.00	4,000	4,000				4,000	4,000
NEWELL CO (HOLDING CO)	COMMON	651192-10-6	484,380.00	10,000	10,000				10,000	10,000
NEWELL CO (HOLDING CO)	COMMON	651192-10-6	445,629.60	9,200	9,200				9,200	9,200
NEWELL CO (HOLDING CO)	COMMON	651192-10-6	290,628.00	6,000	6,000				6,000	6,000
NEWELL CO (HOLDING CO)	COMMON	651192-10-6	290,628.00	6,000	6,000				6,000	6,000
NEWELL CO (HOLDING CO)	COMMON	651192-10-6	242,190.00	5,000	5,000				5,000	5,000
NEWFIELD EXPLORATION CO.	COMMON	651290-10-8	743,238.57	28,517	28,517				28,517	28,517
NEWFIELD EXPLORATION CO.	COMMON	651290-10-8	299,724.50	11,500	11,500				11,500	11,500
NEWFIELD EXPLORATION CO.	COMMON	652474-10-7	53,120.00	20,000	20,000				20,000	20,000
NEWRIDERS INC	COMMON	652487-70-3	215,773.38	8,010	8,010				8,010	8,010
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	1,219,000.00	53,000	53,000				53,000	53,000
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	351,900.00	15,300	15,300				15,300	15,300
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	340,400.00	14,800	14,800				14,800	14,800
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	338,100.00	14,700	14,700				14,700	14,700
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	290,237.00	12,619	12,619				12,619	12,619
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	287,500.00	12,500	12,500				12,500	12,500
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	206,678.00	8,986	8,986				8,986	8,986
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	200,100.00	8,700	8,700				8,700	8,700
NEWSEDGE CORPORATION	COMMON	652493-10-6	175,672.63	12,437	12,437				12,437	12,437
NEXTEL COMMUNICATIONS CL A	COMMON	65332V-10-3	2,362,500.00	70,000	70,000				70,000	70,000
NEXTEL COMMUNICATIONS CL A	COMMON	65332V-10-3	1,103,982.50	32,710	32,710				32,710	32,710
NEXTEL COMMUNICATIONS CL A	COMMON	65332V-10-3	438,750.00	13,000	13,000				13,000	13,000
NEXTEL COMMUNICATIONS CL A	COMMON	65333H-70-7	367,436.25	10,887	10,887				10,887	10,887
NEXTEL COMMUNICATIONS INC	COMMON	65333H-70-7	481,875.00	15,000	15,000				15,000	15,000
NIAGARA CORP (DEL)	COMMON	654106-10-3	92,095.85	10,450	10,450				10,450	10,450
NIKE CLASS-B	COMMON	654106-10-3	442,500.00	10,000	10,000				10,000	10,000
NIKE CLASS-B	COMMON	654106-10-3	398,250.00	9,000	9,000				9,000	9,000
NIKE CLASS-B	COMMON	654106-10-3	221,250.00	5,000	5,000				5,000	5,000
NIKE CLASS-B	COMMON	654106-10-3	398,250.00	9,000	9,000				9,000	9,000
NJ ECONOMIC DVLPMNT AUTHORITY	PREFERRED	645915-20-8	522,500.00	20,000	20,000				20,000	20,000
NJ ECONOMIC DVLPMNT AUTHORITY	PREFERRED	645915-20-8	261,250.00	10,000	10,000				10,000	10,000
NOBLE DRILLING CORP	COMMON	655042-10-5	2,233,574.60	73,081	73,081				73,081	73,081
NOBLE DRILLING CORP	COMMON	655042-10-5	305,630.00	10,000	10,000				10,000	10,000
NOBLE DRILLING CORP	COMMON	655042-10-5	305,630.00	10,000	10,000				10,000	10,000
NOBLE DRILLING CORP	COMMON	655042-10-5	305,630.00	10,000	10,000				10,000	10,000
NOBLE DRILLING CORP	COMMON	655042-10-5	305,630.00	10,000	10,000				10,000	10,000

NOBLE DRILLING CORP	COMMON	655042-10-9	229,222.50	7.500	7.500				7,500	7,500
NOBLE DRILLING CORP	COMMON	655042-10-9	226,166.20	7.400	7.400				7,400	7,400
NOBLE DRILLING CORP	COMMON	655042-10-9	213,941.00	7.000	7.000				7,000	7,000
NOEL GROUP INC	COMMON	655260-10-7	105,000.00	40.000	40.000				40,000	40,000
NOKIA CORP ADR *	COMMON	654902-20-4	2,158,760.00	20.000	20.000				20,000	20,000
NOKIA CORP ADR *	COMMON	654902-20-4	787,947.40	7.300	7.300				7,300	7,300
NOKIA CORP ADR *	COMMON	654902-20-4	766,359.80	7.100	7.100				7,100	7,100
NOKIA CORP ADR *	COMMON	654902-20-4	615,246.60	5.700	5.700				5,700	5,700
NOKIA CORP ADR *	COMMON	654902-20-4	539,690.00	5.000	5.000				5,000	5,000
NOKIA CORP ADR *	COMMON	654902-20-4	323,814.00	3.000	3.000				3,000	3,000
NOKIA CORP ADR *	COMMON	654902-20-4	323,814.00	3.000	3.000				3,000	3,000
NOKIA CORP ADR *	COMMON	654902-20-4	269,845.00	2.500	2.500				2,500	2,500
NOKIA CORP ADR *	COMMON	654902-20-4	269,845.00	2.500	2.500				2,500	2,500
NOKIA CORP ADR *	COMMON	654902-20-4	248,257.40	2.300	2.300				2,300	2,300
NOKIA CORP ADR *	COMMON	654902-20-4	215,876.00	2.000	2.000				2,000	2,000
NOKIA CORP ADR *	COMMON	654902-20-4	215,876.00	2.000	2.000				2,000	2,000
NORFOLK SOUTHERN	COMMON	655663-10-2	872,812.50	17.500	17.500				17,500	17,500
NORFOLK SOUTHERN CORP	COMMON	655844-10-8	403,650.00	10.800	10.800				10,800	10,800
NORFOLK SOUTHERN CORP	COMMON	655844-10-8	261,811.88	7.005	7.005				7,005	7,005
NORFOLK SOUTHERN CORP	COMMON	655844-10-8	224,250.00	6.000	6.000				6,000	6,000
NORFOLK SOUTHERN CORP	COMMON	655844-10-8	375,000.00	7.500	7.500				7,500	7,500
NORFOLK SOUTHERN CORP	COMMON	655844-10-8	200,000.00	4.000	4.000				4,000	4,000
NORFOLK SOUTHERN CORP	COMMON	655844-10-8	537,250.00	30.700	30.700				30,700	30,700
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	175,000.00	10.000	10.000				10,000	10,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	175,000.00	10.000	10.000				10,000	10,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	175,000.00	10.000	10.000				10,000	10,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	1,690,650.00	50.000	50.000				50,000	50,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	1,521,585.00	45.000	45.000				45,000	45,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	1,521,585.00	45.000	45.000				45,000	45,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	896,044.50	26.500	26.500				26,500	26,500
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	845,325.00	25.000	25.000				25,000	25,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	710,073.00	21.000	21.000				21,000	21,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	473,382.00	14.000	14.000				14,000	14,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	456,475.50	13.500	13.500				13,500	13,500
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	422,662.50	12.500	12.500				12,500	12,500
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	344,892.60	10.200	10.200				10,200	10,200
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	338,130.00	10.000	10.000				10,000	10,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	338,130.00	10.000	10.000				10,000	10,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	304,317.00	9.000	9.000				9,000	9,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	286,978.80	7.600	7.600				7,600	7,600
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	236,691.00	7.000	7.000				7,000	7,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	202,878.00	6.000	6.000				6,000	6,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	298,500.00	6.000	6.000				6,000	6,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	261,625.00	3.500	3.500				3,500	3,500
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	261,625.00	3.500	3.500				3,500	3,500
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	227,838.00	3.048	3.048				3,048	3,048
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	224,250.00	3.000	3.000				3,000	3,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	8,380,472.38	201.633	201.633				201,633	201,633
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	5,067,485.65	121.923	121.923				121,923	121,923
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	1,767,923.77	42.536	42.536				42,536	42,536
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	831,260.00	20.000	20.000				20,000	20,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	706,571.00	17.000	17.000				17,000	17,000
NORTH AMERICAN VACCINE INC.	COMMON	657201-10-9	706,571.00	17.000	17.000				17,000	17,000

NORWEST CORP	COMMON	669380-10-7	661,633.20	16,400	16,400	16,400	16,400
NORWEST CORP	COMMON	669380-10-7	565,256.80	13,600	13,600	13,600	13,600
NORWEST CORP	COMMON	669380-10-7	332,504.00	8,000	8,000	8,000	8,000
NORWEST CORP	COMMON	669380-10-7	249,378.00	6,000	6,000	6,000	6,000
NORWEST CORP	COMMON	669380-10-7	207,815.00	5,000	5,000	5,000	5,000
NORWOOD PROMOTIONAL PRODS INC	COMMON	669729-10-5	596,250.00	30,000	30,000	30,000	30,000
NOVA CORPORATION	COMMON	669943-10-2	1,181,300.00	100,000	100,000	100,000	100,000
NOVARTIS AG-ADR	COMMON	66987V-10-9	1,548,557.50	17,500	17,500	17,500	17,500
NOVARTIS AG-ADR	COMMON	66987V-10-9	1,355,562.99	15,319	15,319	15,319	15,319
NOVARTIS AG-ADR	COMMON	66987V-10-9	398,200.50	4,500	4,500	4,500	4,500
NOVARTIS AG-ADR	COMMON	66987V-10-9	353,956.00	4,000	4,000	4,000	4,000
NOVARTIS AG-ADR	COMMON	66987V-10-9	245,291.51	2,772	2,772	2,772	2,772
NOVARTIS AG-ADR	COMMON	66987V-10-9	219,983.65	2,486	2,486	2,486	2,486
NOVELL INC	COMMON	670006-10-5	8,465,866.20	789,800	789,800	789,800	789,800
NOVELL INC	COMMON	670006-10-5	107,190.00	10,000	10,000	10,000	10,000
NOVELL INC	COMMON	670006-10-5	107,190.00	10,000	10,000	10,000	10,000
NOVEN PHARMACEUTICALS INC	COMMON	670009-10-5	131,260.00	20,000	20,000	20,000	20,000
NIL INCORPORATED	COMMON	670407-10-7	12,921,197.00	298,756	298,756	298,756	298,756
NULVEEN INVNT QUALITY MUN FD INC	PREFERRED	67062E-40-0	4,800,000.00	192	192	192	192
NULVEEN INVNT QUALITY MUN FD INC	PREFERRED	67062E-30-1	2,050,000.00	82	82	82	82
NULVEEN PERFORMANCE PLUS MUN FD	PREFERRED	67062P-40-5	1,000,000.00	40	40	40	40
NULVEEN PERFORMANCE PLUS MUN FD	PREFERRED	67062P-40-5	500,000.00	20	20	20	20
NULVEEN PREM INCOME MUN FD 2	PREFERRED	67063W-20-1	825,000.00	33	33	33	33
NULVEEN PREM INCOME MUN FD 4	PREFERRED	6706KA-30-3	3,900,000.00	156	156	156	156
NULVEEN PREM INCOME MUN FD 4	PREFERRED	6706KA-30-3	1,725,000.00	69	69	69	69
NYCOMED AMERSHAM PLC S ADR B	COMMON	6706AH-20-1	248,881.50	6,668	6,668	6,668	6,668
OAK TECHNOLOGY INC	COMMON	671802E-10-6	63,130.00	10,000	10,000	10,000	10,000
OAKWOOD HOMES CORP	COMMON	67409B-10-8	1,682,113.00	45,928	45,928	45,928	45,928
OAKWOOD HOMES CORP	COMMON	67409B-10-8	208,762.50	5,700	5,700	5,700	5,700
OACWEN ASSET INVESTMENT CORP	COMMON	67574M-10-6	972,591.00	57,000	57,000	57,000	57,000
OACWEN FINANCIAL CORP	COMMON	67574E-10-1	1,221,000.00	44,000	44,000	44,000	44,000
OACWEN FINANCIAL CORP	COMMON	67574E-10-1	999,000.00	36,000	36,000	36,000	36,000
OAC MEDICAL SYS INC	COMMON	67082B-10-2	945,000.00	40,000	40,000	40,000	40,000
OHIO EDISON FIN TRUST 9%	PREFERRED	677350-20-9	2,587,500.00	100,000	100,000	100,000	100,000
OLD KENT FINCL CORP	COMMON	679833-10-3	324,192.00	8,448	8,448	8,448	8,448
OLSTEN CORP	COMMON	681385-10-C	1,190,625.00	75,000	75,000	75,000	75,000
OMEGA RESEARCH, INC.	COMMON	68217E-10-1	37,500.00	10,000	10,000	10,000	10,000
OMI CORP	COMMON	670874-10-6	90,000.00	10,000	10,000	10,000	10,000
OMI CORP	COMMON	670874-10-6	90,000.00	10,000	10,000	10,000	10,000
ON COMMAND CORPORATION	COMMON	670874-10-6	90,000.00	10,000	10,000	10,000	10,000
ONEWAVE INC	COMMON	68272R-10-8	4,062,522.50	303,740	303,740	303,740	303,740
ONSITE ENERGY CORP CL-A	COMMON	68272R-10-8	55,000.00	20,000	20,000	20,000	20,000
OPEN JT SIK CO-VIMPEL	COMMON	68284P-10-8	5,940.00	10,000	10,000	10,000	10,000
OPEN MARKET INC	COMMON	68370M-10-0	222,500.00	5,000	5,000	5,000	5,000
OPEN MARKET INC	COMMON	68370M-10-0	10,149,294.38	492,087	492,087	492,087	492,087
OPEN MARKET INC	COMMON	68370M-10-0	8,167,500.00	396,000	396,000	396,000	396,000
OPEN MARKET INC	COMMON	68370M-10-0	3,882,223.13	188,229	188,229	188,229	188,229
OPEN MARKET INC	COMMON	68370M-10-0	2,887,500.00	140,000	140,000	140,000	140,000
OPEN MARKET INC	COMMON	68370M-10-0	1,543,327.50	74,828	74,828	74,828	74,828
OPEN MARKET INC	COMMON	68370M-10-0	368,713.13	17,877	17,877	17,877	17,877
OPEN MARKET INC	COMMON	68370M-10-0	297,577.50	14,428	14,428	14,428	14,428
OPEN MARKET INC	COMMON	68370M-10-0	250,036.88	12,123	12,123	12,123	12,123
OPEN MARKET INC	COMMON	68370M-10-0	206,250.00	10,000	10,000	10,000	10,000
OPT INC.	COMMON	68396A-10-8	143,760.00	20,000	20,000	20,000	20,000
ORACLE CORPORATION	COMMON	68389X-10-5	631,260.00	20,000	20,000	20,000	20,000
ORACLE CORPORATION	COMMON	68389X-10-5	493,992.51	15,651	15,651	15,651	15,651
ORACLE CORPORATION	COMMON	68389X-10-5	213,050.25	6,750	6,750	6,750	6,750

ORANGE PLC ADS	COMMON	685211-10-4	3,591,739.74	113,347	113,347						113,347
OROTECH LTD (ORD)	COMMON	M75253-10-0	1,618,750.00	50,000	50,000						50,000
ORGANOGENESIS INC	COMMON	685906-10-9	2,227,500.00	66,000	66,000						66,000
ORGANOGENESIS INC	COMMON	685906-10-9	1,518,750.00	45,000	45,000						45,000
ORGANOGENESIS INC	COMMON	685906-10-9	1,173,622.50	34,774	34,774						34,774
ORGANOGENESIS INC	COMMON	685906-10-9	1,100,587.50	32,610	32,610						32,610
ORGANOGENESIS INC	COMMON	685906-10-9	1,086,547.50	32,194	32,194						32,194
ORGANOGENESIS INC	COMMON	685906-10-9	1,012,500.00	30,000	30,000						30,000
ORGANOGENESIS INC	COMMON	685906-10-9	843,750.00	25,000	25,000						25,000
ORGANOGENESIS INC	COMMON	685906-10-9	756,000.00	22,400	22,400						22,400
ORGANOGENESIS INC	COMMON	685906-10-9	748,507.50	22,178	22,178						22,178
ORGANOGENESIS INC	COMMON	685906-10-9	540,000.00	16,000	16,000						16,000
ORGANOGENESIS INC	COMMON	685906-10-9	529,200.00	15,680	15,680						15,680
ORGANOGENESIS INC	COMMON	685906-10-9	464,062.50	13,750	13,750						13,750
ORGANOGENESIS INC	COMMON	685906-10-9	425,216.25	12,599	12,599						12,599
ORGANOGENESIS INC	COMMON	685906-10-9	371,250.00	11,000	11,000						11,000
ORGANOGENESIS INC	COMMON	685906-10-9	354,375.00	10,500	10,500						10,500
ORGANOGENESIS INC	COMMON	685906-10-9	337,500.00	10,000	10,000						10,000
ORGANOGENESIS INC	COMMON	685906-10-9	315,663.75	9,353	9,353						9,353
ORGANOGENESIS INC	COMMON	685906-10-9	275,737.50	8,170	8,170						8,170
ORGANOGENESIS INC	COMMON	685906-10-9	206,718.75	6,125	6,125						6,125
OXFORD HEALTH PLANS INC	COMMON	691471-10-6	283,822.00	19,000	19,000						19,000
OXFORD HEALTH PLANS INC	COMMON	691471-10-6	149,380.00	10,000	10,000						10,000
P-COM INC	COMMON	693262-10-7	1,163,440.00	58,172	58,172						58,172
PACIFIC GATEWAY EXCHANGE INC	COMMON	694327-10-7	858,750.00	15,000	15,000						15,000
PACIFIC GATEWAY EXCHANGE INC	COMMON	694327-10-7	687,000.00	12,000	12,000						12,000
PACIFIC GATEWAY EXCHANGE INC	COMMON	694327-10-7	343,500.00	6,000	6,000						6,000
PACIFIC GATEWAY PROPERTIES INC	COMMON	694329-10-3	155,000.00	20,000	20,000						20,000
PAGEMART WIRELESS CLASS A	COMMON	695531-10-4	113,812.80	13,100	13,100						13,100
PAGEMART WIRELESS CLASS A	COMMON	695531-10-4	111,640.80	12,850	12,850						12,850
PAGEMART WIRELESS CLASS A	COMMON	695531-10-4	86,880.00	10,000	10,000						10,000
PAGING NETWORK INC	COMMON	695542-10-C	11,697,161.63	760,791	760,791						760,791
PAGING NETWORK INC	COMMON	695542-10-C	3,075,000.00	200,000	200,000						200,000
PAGING NETWORK INC	COMMON	695542-10-C	1,240,750.00	82,000	82,000						82,000
PAGING NETWORK INC	COMMON	695542-10-C	842,857.50	54,820	54,820						54,820
PAGING NETWORK INC	COMMON	695542-10-C	768,750.00	50,000	50,000						50,000
PAGING NETWORK INC	COMMON	695542-10-C	338,250.00	22,000	22,000						22,000
PAGING NETWORK INC	COMMON	695542-10-C	307,500.00	20,000	20,000						20,000
PAGING NETWORK INC	COMMON	695542-10-C	276,750.00	18,000	18,000						18,000
PAGING NETWORK INC	COMMON	695542-10-C	246,000.00	16,000	16,000						16,000
PAGING NETWORK INC	COMMON	695542-10-C	246,000.00	16,000	16,000						16,000
PAGING NETWORK INC	COMMON	695542-10-C	230,625.00	15,000	15,000						15,000
PAGING NETWORK INC	COMMON	695542-10-C	215,250.00	14,000	14,000						14,000
PAGING NETWORK INC	COMMON	695542-10-C	215,250.00	14,000	14,000						14,000
PAGING NETWORK INC	COMMON	695542-10-C	199,875.00	13,000	13,000						13,000
PAGING NETWORK INC	COMMON	695542-10-C	199,875.00	13,000	13,000						13,000
PAGING NETWORK INC	COMMON	695542-10-C	184,500.00	12,000	12,000						12,000
PAGING NETWORK INC	COMMON	695542-10-C	183,316.13	11,923	11,923						11,923
PAGING NETWORK INC	COMMON	695542-10-C	169,125.00	11,000	11,000						11,000
PAGING NETWORK INC	COMMON	695542-10-C	162,975.00	10,600	10,600						10,600
PAGING NETWORK INC	COMMON	695542-10-C	153,750.00	10,000	10,000						10,000
PAGING NETWORK INC	COMMON	695542-10-C	153,750.00	10,000	10,000						10,000
PAGING NETWORK INC	COMMON	695542-10-C	153,750.00	10,000	10,000						10,000
PAIRGAIN TECHNOLOGIES INC	COMMON	695934-10-9	2,565,576.00	106,899	106,899						106,899

PEPESOFI INC	COMMON	712713-10-6	368,816.00	7,000	7,000				
PEPESOFI INC	COMMON	712713-10-6	316,128.00	6,000	6,000				7,000
PEPESOFI INC	COMMON	712713-10-6	316,128.00	6,000	6,000				6,000
PEPESOFI INC	COMMON	712713-10-6	316,128.00	6,000	6,000				6,000
PEPESOFI INC	COMMON	712713-10-6	316,128.00	6,000	6,000				6,000
PEPESOFI INC	COMMON	712713-10-6	268,515.20	5,400	5,400				5,400
PEPESOFI INC	COMMON	712713-10-6	268,708.80	5,100	5,100				5,100
PEPESOFI INC	COMMON	712713-10-6	263,440.00	5,000	5,000				5,000
PEPESOFI INC	COMMON	712713-10-6	263,440.00	5,000	5,000				5,000
PEPESOFI INC	COMMON	712713-10-6	263,440.00	5,000	5,000				5,000
PEPESOFI INC	COMMON	712713-10-6	263,440.00	5,000	5,000				5,000
PEPESOFI INC	COMMON	712713-10-6	237,096.00	4,500	4,500				4,500
PEPESOFI INC	COMMON	712713-10-6	216,020.80	4,100	4,100				4,100
PEPESOFI INC	COMMON	712713-10-6	210,752.00	4,000	4,000				4,000
PEPESOFI INC	COMMON	712713-10-6	210,752.00	4,000	4,000				4,000
PEPESOFI INC	COMMON	712713-10-6	210,752.00	4,000	4,000				4,000
PEPESOFI INC	COMMON	712713-10-6	210,752.00	4,000	4,000				4,000
PEP BOYS MANNY-MOE & JACK	COMMON	712713-10-6	210,752.00	4,000	4,000				4,000
PEP BOYS MANNY-MOE & JACK	COMMON	713278-10-5	579,700.00	25,000	25,000				25,000
PEP BOYS MANNY-MOE & JACK	COMMON	713278-10-5	463,760.00	20,000	20,000				20,000
PEP BOYS MANNY-MOE & JACK	COMMON	713278-10-5	463,760.00	20,000	20,000				20,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	4,695,680.00	110,000	110,000				110,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	2,696,686.34	63,172	63,172				63,172
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	1,604,769.98	37,593	37,593				37,593
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	1,604,769.98	37,593	37,593				37,593
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	1,280,640.00	30,000	30,000				30,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	853,760.00	20,000	20,000				20,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	816,023.81	19,116	19,116				19,116
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	691,545.60	16,200	16,200				16,200
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	657,395.20	15,400	15,400				15,400
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	657,395.20	15,400	15,400				15,400
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	657,395.20	15,400	15,400				15,400
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	589,212.80	13,100	13,100				13,100
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	512,256.00	12,000	12,000				12,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	465,299.20	10,900	10,900				10,900
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	426,880.00	10,000	10,000				10,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	362,848.00	8,500	8,500				8,500
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	341,504.00	8,000	8,000				8,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	341,504.00	8,000	8,000				8,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	341,504.00	8,000	8,000				8,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	341,504.00	8,000	8,000				8,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	341,504.00	8,000	8,000				8,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	307,353.60	7,200	7,200				7,200
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	270,001.60	6,325	6,325				6,325
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	268,934.40	6,300	6,300				6,300
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	268,934.40	6,300	6,300				6,300
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	256,128.00	6,000	6,000				6,000
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	251,859.20	5,900	5,900				5,900
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	249,639.42	5,848	5,848				5,848
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	247,590.40	5,800	5,800				5,800
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	247,590.40	5,800	5,800				5,800
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	247,590.40	5,800	5,800				5,800
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	234,784.00	5,500	5,500				5,500
PEPESICO INC (NORTH CAROLINA)	COMMON	713448-10-8	230,515.20	5,400	5,400				5,400

PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	226,246.40	5,300	5,300				
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	221,977.60	5,200	5,200				5,300
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	219,843.20	5,150	5,150				5,200
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	213,440.00	5,000	5,000				5,150
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	213,440.00	5,000	5,000				5,000
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	213,440.00	5,000	5,000				5,000
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	213,440.00	5,000	5,000				5,000
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	213,440.00	5,000	5,000				5,000
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	213,440.00	5,000	5,000				5,000
PEPSICO INC (NORTH CAROLINA)	COMMON	713448-10-8	204,902.40	4,800	4,800				5,000
PERFORMANCE FOOD GROUP CO	COMMON	713755-10-6	1,224,444.38	59,367	59,367				5,000
PERFORMANCE FOOD GROUP CO	COMMON	713755-10-6	1,224,361.88	59,363	59,363				4,800
PERMAN BASIN RTY TR LBI	COMMON	714236-10-6	133,000.00	28,000	28,000				59,367
PETRIE STORES LIQUIDATING	COMMON	716437-10-8	147,786.12	46,357	46,357				28,000
PETRIE STORES LIQUIDATING	COMMON	716437-10-8	131,702.66	41,312	41,312				46,357
PETRIE STORES LIQUIDATING	COMMON	716437-10-8	57,600.78	18,068	18,068				41,312
PETRIE STORES LIQUIDATING	COMMON	716437-10-8	53,000.50	16,625	16,625				18,068
PETRIE STORES LIQUIDATING	COMMON	716437-10-8	44,523.61	13,966	13,966				16,625
PETSMART, INC.	COMMON	716437-10-8	43,586.34	13,672	13,672				13,966
PFB CORPORATION	COMMON	716768-10-6	270,898.05	25,346	25,346				13,672
PFB CORPORATION	COMMON	693311-10-1	220,117.04	44,000	44,000				25,346
PFB CORPORATION	COMMON	717081-10-3	2,990,640.00	30,000	30,000				44,000
PFB CORPORATION	COMMON	717081-10-3	2,492,200.00	25,000	25,000				30,000
PFB CORPORATION	COMMON	717081-10-3	1,774,446.40	17,800	17,800				25,000
PFB CORPORATION	COMMON	717081-10-3	1,694,696.00	17,000	17,000				17,800
PFB CORPORATION	COMMON	717081-10-3	1,495,320.00	15,000	15,000				17,000
PFB CORPORATION	COMMON	717081-10-3	1,246,100.00	12,500	12,500				15,000
PFB CORPORATION	COMMON	717081-10-3	1,176,318.40	11,800	11,800				12,500
PFB CORPORATION	COMMON	717081-10-3	1,096,568.00	11,000	11,000				11,800
PFB CORPORATION	COMMON	717081-10-3	996,860.00	10,000	10,000				11,000
PFB CORPORATION	COMMON	717081-10-3	996,860.00	10,000	10,000				10,000
PFB CORPORATION	COMMON	717081-10-3	887,223.20	8,900	8,900				10,000
PFB CORPORATION	COMMON	717081-10-3	817,441.60	8,200	8,200				8,900
PFB CORPORATION	COMMON	717081-10-3	797,504.00	8,000	8,000				8,200
PFB CORPORATION	COMMON	717081-10-3	797,504.00	8,000	8,000				8,000
PFB CORPORATION	COMMON	717081-10-3	747,660.00	7,500	7,500				8,000
PFB CORPORATION	COMMON	717081-10-3	723,435.82	7,257	7,257				7,500
PFB CORPORATION	COMMON	717081-10-3	697,816.00	7,000	7,000				7,257
PFB CORPORATION	COMMON	717081-10-3	697,816.00	7,000	7,000				7,000
PFB CORPORATION	COMMON	717081-10-3	647,972.00	6,500	6,500				7,000
PFB CORPORATION	COMMON	717081-10-3	608,098.80	6,100	6,100				6,500
PFB CORPORATION	COMMON	717081-10-3	598,128.00	6,000	6,000				6,100
PFB CORPORATION	COMMON	717081-10-3	598,128.00	6,000	6,000				6,000
PFB CORPORATION	COMMON	717081-10-3	598,128.00	6,000	6,000				6,000
PFB CORPORATION	COMMON	717081-10-3	598,128.00	6,000	6,000				6,000
PFB CORPORATION	COMMON	717081-10-3	558,315.20	5,400	5,400				6,000
PFB CORPORATION	COMMON	717081-10-3	524,358.88	5,260	5,260				5,400
PFB CORPORATION	COMMON	717081-10-3	518,377.60	5,200	5,200				5,260
PFB CORPORATION	COMMON	717081-10-3	498,440.00	5,000	5,000				5,200
PFB CORPORATION	COMMON	717081-10-3							5,000

Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000						3,000
Pfizer Inc.	COMMON	717081-10-3	289,095.20	2,900	2,900						2,900
Pfizer Inc.	COMMON	717081-10-3	279,126.40	2,800	2,800						2,800
Pfizer Inc.	COMMON	717081-10-3	274,142.00	2,750	2,750						2,750
Pfizer Inc.	COMMON	717081-10-3	260,684.12	2,615	2,615						2,615
Pfizer Inc.	COMMON	717081-10-3	259,188.80	2,600	2,600						2,600
Pfizer Inc.	COMMON	717081-10-3	259,188.80	2,600	2,600						2,600
Pfizer Inc.	COMMON	717081-10-3	249,220.00	2,500	2,500						2,500
Pfizer Inc.	COMMON	717081-10-3	249,220.00	2,500	2,500						2,500
Pfizer Inc.	COMMON	717081-10-3	249,220.00	2,500	2,500						2,500
Pfizer Inc.	COMMON	717081-10-3	249,220.00	2,500	2,500						2,500
Pfizer Inc.	COMMON	717081-10-3	249,220.00	2,500	2,500						2,500
Pfizer Inc.	COMMON	717081-10-3	249,220.00	2,500	2,500						2,500
Pfizer Inc.	COMMON	717081-10-3	247,226.24	2,480	2,480						2,480
Pfizer Inc.	COMMON	717081-10-3	241,244.96	2,420	2,420						2,420
Pfizer Inc.	COMMON	717081-10-3	239,251.20	2,400	2,400						2,400
Pfizer Inc.	COMMON	717081-10-3	239,251.20	2,400	2,400						2,400
Pfizer Inc.	COMMON	717081-10-3	239,251.20	2,400	2,400						2,400
Pfizer Inc.	COMMON	717081-10-3	239,251.20	2,400	2,400						2,400
Pfizer Inc.	COMMON	717081-10-3	239,251.20	2,400	2,400						2,400
Pfizer Inc.	COMMON	717081-10-3	229,282.40	2,300	2,300						2,300
Pfizer Inc.	COMMON	717081-10-3	229,282.40	2,300	2,300						2,300
Pfizer Inc.	COMMON	717081-10-3	225,693.63	2,264	2,264						2,264
Pfizer Inc.	COMMON	717081-10-3	224,298.00	2,250	2,250						2,250
Pfizer Inc.	COMMON	717081-10-3	219,313.60	2,200	2,200						2,200
Pfizer Inc.	COMMON	717081-10-3	219,313.60	2,200	2,200						2,200
Pfizer Inc.	COMMON	717081-10-3	219,313.60	2,200	2,200						2,200
Pfizer Inc.	COMMON	717081-10-3	219,313.60	2,200	2,200						2,200
Pfizer Inc.	COMMON	717081-10-3	219,313.60	2,200	2,200						2,200
Pfizer Inc.	COMMON	717081-10-3	219,313.60	2,200	2,200						2,200
Pfizer Inc.	COMMON	717081-10-3	214,329.20	2,150	2,150						2,150
Pfizer Inc.	COMMON	717081-10-3	209,344.80	2,100	2,100						2,100

PHARMACIA & UPJOHN INC	COMMON	716941-10-9	1,312,500.00	30,000	30,000	30,000	30,000
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	787,500.00	18,000	18,000	18,000	18,000
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	656,250.00	15,000	15,000	15,000	15,000
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	481,250.00	11,000	11,000	11,000	11,000
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	437,500.00	10,000	10,000	10,000	10,000
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	378,437.50	8,650	8,650	8,650	8,650
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	371,875.00	8,500	8,500	8,500	8,500
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	363,125.00	8,300	8,300	8,300	8,300
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	354,375.00	8,100	8,100	8,100	8,100
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	336,875.00	7,700	7,700	7,700	7,700
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	323,531.25	7,395	7,395	7,395	7,395
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	306,250.00	7,000	7,000	7,000	7,000
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	286,250.00	7,000	7,000	7,000	7,000
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	284,375.00	6,500	6,500	6,500	6,500
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	218,750.00	5,000	5,000	5,000	5,000
PHARMACIA & UPJOHN INC	COMMON	716941-10-9	218,750.00	5,000	5,000	5,000	5,000
PHARMACIA & UPJOHN INC	COMMON	717139-10-4	187,500.00	10,000	10,000	10,000	10,000
PHARMACIA & UPJOHN INC	COMMON	717139-20-8	57,500.00	20,000	20,000	20,000	20,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	7,628,904.00	183,000	183,000	183,000	183,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	4,283,567.06	102,753	102,753	102,753	102,753
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	2,854,585.80	68,475	68,475	68,475	68,475
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	2,084,400.00	50,000	50,000	50,000	50,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	917,136.00	22,000	22,000	22,000	22,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	833,760.00	20,000	20,000	20,000	20,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	625,320.00	15,000	15,000	15,000	15,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	521,100.00	12,500	12,500	12,500	12,500
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	500,256.00	12,000	12,000	12,000	12,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	416,880.00	10,000	10,000	10,000	10,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	303,780.46	7,287	7,287	7,287	7,287
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	303,780.46	7,287	7,287	7,287	7,287
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	283,478.40	6,800	6,800	6,800	6,800
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	270,972.00	6,500	6,500	6,500	6,500
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	250,128.00	6,000	6,000	6,000	6,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	250,128.00	6,000	6,000	6,000	6,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	216,777.60	5,200	5,200	5,200	5,200
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	208,440.00	5,000	5,000	5,000	5,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	208,440.00	5,000	5,000	5,000	5,000
PHILIP MORRIS CO INC (HLDG CO)	COMMON	718154-10-7	200,102.40	4,800	4,800	4,800	4,800
PHILIP MORRIS CO INC (HLDG CO)	COMMON	71819M-10-3	429,000.00	40,000	40,000	40,000	40,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	367,500.00	35,000	35,000	35,000	35,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	210,000.00	20,000	20,000	20,000	20,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	210,000.00	20,000	20,000	20,000	20,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	210,000.00	20,000	20,000	20,000	20,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	210,000.00	20,000	20,000	20,000	20,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	199,500.00	19,000	19,000	19,000	19,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	157,500.00	15,000	15,000	15,000	15,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	147,000.00	14,000	14,000	14,000	14,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	126,000.00	12,000	12,000	12,000	12,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	123,900.00	11,800	11,800	11,800	11,800
PHILIP SERVICES CORP	COMMON	71819M-10-3	115,500.00	11,000	11,000	11,000	11,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	115,500.00	11,000	11,000	11,000	11,000
PHILIP SERVICES CORP	COMMON	71819M-10-3	115,500.00	11,000	11,000	11,000	11,000

PRECISION RESPONSE CORP	COMMON	740314-10-9	100,375.00	11,000	11,000	11,000	11,000	11,000
PRECISION RESPONSE CORP	COMMON	740314-10-9	100,375.00	11,000	11,000	11,000	11,000	11,000
PRECISION RESPONSE CORP	COMMON	740314-10-9	91,250.00	10,000	10,000	10,000	10,000	10,000
PREMISYS COMMUNICATIONS	COMMON	740584-10-7	717,200.00	25,000	25,000	25,000	25,000	25,000
PRICELLULAR CORP CL-A	COMMON	741504-10-4	278,906.25	21,875	21,875	21,875	21,875	21,875
PRIDE INTERNATIONAL INC	COMMON	741932-10-7	235,000.00	10,000	10,000	10,000	10,000	10,000
PRIME HOSPITALITY CORP	COMMON	741917-10-8	292,500.00	15,000	15,000	15,000	15,000	15,000
PRIME MED SVCS INC (NEW)	COMMON	74156D-10-8	117,500.00	10,000	10,000	10,000	10,000	10,000
PRIMEDIA INC	COMMON	74157K-10-1	734,400.00	50,000	50,000	50,000	50,000	50,000
PRIMEDIA INC	COMMON	74157K-10-1	514,080.00	35,000	35,000	35,000	35,000	35,000
PRIMEDIA INC	COMMON	74157K-10-1	146,880.00	10,000	10,000	10,000	10,000	10,000
PRINS RECYCLING CORP	COMMON	742544-10-9	2,200.00	20,000	20,000	20,000	20,000	20,000
PRISM SOLUTIONS INC	COMMON	742947-10-4	55,000.00	10,000	10,000	10,000	10,000	10,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	1,704,375.00	20,200	20,200	20,200	20,200	20,200
PROCTER & GAMBLE CO	COMMON	742718-10-9	1,265,625.00	15,000	15,000	15,000	15,000	15,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	1,231,875.00	14,600	14,600	14,600	14,600	14,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	1,139,568.75	13,506	13,506	13,506	13,506	13,506
PROCTER & GAMBLE CO	COMMON	742718-10-9	1,071,562.50	12,700	12,700	12,700	12,700	12,700
PROCTER & GAMBLE CO	COMMON	742718-10-9	1,022,625.00	12,120	12,120	12,120	12,120	12,120
PROCTER & GAMBLE CO	COMMON	742718-10-9	1,012,500.00	12,000	12,000	12,000	12,000	12,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	995,625.00	11,800	11,800	11,800	11,800	11,800
PROCTER & GAMBLE CO	COMMON	742718-10-9	965,503.13	11,443	11,443	11,443	11,443	11,443
PROCTER & GAMBLE CO	COMMON	742718-10-9	843,750.00	10,000	10,000	10,000	10,000	10,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	842,906.25	9,990	9,990	9,990	9,990	9,990
PROCTER & GAMBLE CO	COMMON	742718-10-9	801,562.50	9,500	9,500	9,500	9,500	9,500
PROCTER & GAMBLE CO	COMMON	742718-10-9	799,375.00	9,000	9,000	9,000	9,000	9,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	717,187.50	8,500	8,500	8,500	8,500	8,500
PROCTER & GAMBLE CO	COMMON	742718-10-9	708,750.00	8,400	8,400	8,400	8,400	8,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	708,750.00	8,400	8,400	8,400	8,400	8,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	708,750.00	8,400	8,400	8,400	8,400	8,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	675,000.00	8,000	8,000	8,000	8,000	8,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	675,000.00	8,000	8,000	8,000	8,000	8,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	620,156.25	7,350	7,350	7,350	7,350	7,350
PROCTER & GAMBLE CO	COMMON	742718-10-9	607,500.00	7,200	7,200	7,200	7,200	7,200
PROCTER & GAMBLE CO	COMMON	742718-10-9	606,318.75	7,186	7,186	7,186	7,186	7,186
PROCTER & GAMBLE CO	COMMON	742718-10-9	573,750.00	6,800	6,800	6,800	6,800	6,800
PROCTER & GAMBLE CO	COMMON	742718-10-9	573,750.00	6,800	6,800	6,800	6,800	6,800
PROCTER & GAMBLE CO	COMMON	742718-10-9	556,875.00	6,600	6,600	6,600	6,600	6,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	556,875.00	6,600	6,600	6,600	6,600	6,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	544,218.75	6,450	6,450	6,450	6,450	6,450
PROCTER & GAMBLE CO	COMMON	742718-10-9	514,687.50	6,100	6,100	6,100	6,100	6,100
PROCTER & GAMBLE CO	COMMON	742718-10-9	506,250.00	6,000	6,000	6,000	6,000	6,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	506,250.00	6,000	6,000	6,000	6,000	6,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	506,250.00	6,000	6,000	6,000	6,000	6,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	506,250.00	6,000	6,000	6,000	6,000	6,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	495,703.13	5,875	5,875	5,875	5,875	5,875
PROCTER & GAMBLE CO	COMMON	742718-10-9	480,937.50	5,700	5,700	5,700	5,700	5,700
PROCTER & GAMBLE CO	COMMON	742718-10-9	480,937.50	5,700	5,700	5,700	5,700	5,700
PROCTER & GAMBLE CO	COMMON	742718-10-9	472,500.00	5,600	5,600	5,600	5,600	5,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	464,062.50	5,500	5,500	5,500	5,500	5,500
PROCTER & GAMBLE CO	COMMON	742718-10-9	455,625.00	5,400	5,400	5,400	5,400	5,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	438,750.00	5,200	5,200	5,200	5,200	5,200
PROCTER & GAMBLE CO	COMMON	742718-10-9	438,750.00	5,200	5,200	5,200	5,200	5,200
PROCTER & GAMBLE CO	COMMON	742718-10-9	438,750.00	5,200	5,200	5,200	5,200	5,200
PROCTER & GAMBLE CO	COMMON	742718-10-9	413,437.50	4,900	4,900	4,900	4,900	4,900
PROCTER & GAMBLE CO	COMMON	742718-10-9	405,000.00	4,800	4,800	4,800	4,800	4,800
PROCTER & GAMBLE CO	COMMON	742718-10-9	405,000.00	4,800	4,800	4,800	4,800	4,800
PROCTER & GAMBLE CO	COMMON	742718-10-9	405,000.00	4,800	4,800	4,800	4,800	4,800

PROCTER & GAMBLE CO	COMMON	742718-10-9	405,000.00	4,800	4,800	4,800	4,800
PROCTER & GAMBLE CO	COMMON	742718-10-9	405,000.00	4,800	4,800	4,800	4,800
PROCTER & GAMBLE CO	COMMON	742718-10-9	388,125.00	4,600	4,600	4,600	4,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	388,125.00	4,600	4,600	4,600	4,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	388,125.00	4,600	4,600	4,600	4,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	388,125.00	4,600	4,600	4,600	4,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	379,687.50	4,500	4,500	4,500	4,500
PROCTER & GAMBLE CO	COMMON	742718-10-9	371,250.00	4,400	4,400	4,400	4,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	371,250.00	4,400	4,400	4,400	4,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	368,593.75	4,250	4,250	4,250	4,250
PROCTER & GAMBLE CO	COMMON	742718-10-9	368,593.75	4,250	4,250	4,250	4,250
PROCTER & GAMBLE CO	COMMON	742718-10-9	340,031.25	4,030	4,030	4,030	4,030
PROCTER & GAMBLE CO	COMMON	742718-10-9	337,500.00	4,000	4,000	4,000	4,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	337,500.00	4,000	4,000	4,000	4,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	337,500.00	4,000	4,000	4,000	4,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	337,500.00	4,000	4,000	4,000	4,000
PROCTER & GAMBLE CO	COMMON	742718-10-9	333,281.25	3,950	3,950	3,950	3,950
PROCTER & GAMBLE CO	COMMON	742718-10-9	320,625.00	3,800	3,800	3,800	3,800
PROCTER & GAMBLE CO	COMMON	742718-10-9	318,093.75	3,770	3,770	3,770	3,770
PROCTER & GAMBLE CO	COMMON	742718-10-9	316,406.25	3,750	3,750	3,750	3,750
PROCTER & GAMBLE CO	COMMON	742718-10-9	312,187.50	3,700	3,700	3,700	3,700
PROCTER & GAMBLE CO	COMMON	742718-10-9	312,187.50	3,700	3,700	3,700	3,700
PROCTER & GAMBLE CO	COMMON	742718-10-9	307,968.75	3,650	3,650	3,650	3,650
PROCTER & GAMBLE CO	COMMON	742718-10-9	303,750.00	3,600	3,600	3,600	3,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	303,750.00	3,600	3,600	3,600	3,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	303,750.00	3,600	3,600	3,600	3,600
PROCTER & GAMBLE CO	COMMON	742718-10-9	301,893.75	3,578	3,578	3,578	3,578
PROCTER & GAMBLE CO	COMMON	742718-10-9	301,893.75	3,578	3,578	3,578	3,578
PROCTER & GAMBLE CO	COMMON	742718-10-9	301,218.75	3,570	3,570	3,570	3,570
PROCTER & GAMBLE CO	COMMON	742718-10-9	286,875.00	3,400	3,400	3,400	3,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	286,875.00	3,400	3,400	3,400	3,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	286,875.00	3,400	3,400	3,400	3,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	286,875.00	3,400	3,400	3,400	3,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	286,875.00	3,400	3,400	3,400	3,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	286,875.00	3,400	3,400	3,400	3,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	282,656.25	3,350	3,350	3,350	3,350
PROCTER & GAMBLE CO	COMMON	742718-10-9	278,437.50	3,300	3,300	3,300	3,300
PROCTER & GAMBLE CO	COMMON	742718-10-9	278,437.50	3,300	3,300	3,300	3,300
PROCTER & GAMBLE CO	COMMON	742718-10-9	276,750.00	3,280	3,280	3,280	3,280
PROCTER & GAMBLE CO	COMMON	742718-10-9	273,712.50	3,244	3,244	3,244	3,244
PROCTER & GAMBLE CO	COMMON	742718-10-9	270,000.00	3,200	3,200	3,200	3,200
PROCTER & GAMBLE CO	COMMON	742718-10-9	270,000.00	3,200	3,200	3,200	3,200
PROCTER & GAMBLE CO	COMMON	742718-10-9	263,250.00	3,120	3,120	3,120	3,120
PROCTER & GAMBLE CO	COMMON	742718-10-9	261,562.50	3,100	3,100	3,100	3,100
PROCTER & GAMBLE CO	COMMON	742718-10-9	261,562.50	3,100	3,100	3,100	3,100
PROCTER & GAMBLE CO	COMMON	742718-10-9	257,343.75	3,050	3,050	3,050	3,050
PROCTER & GAMBLE CO	COMMON	742718-10-9	256,500.00	3,040	3,040	3,040	3,040

PROCTER & GAMBLE CO	COMMON	742718-10-9	202,500.00	2,400	2,400	2,400	2,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	202,500.00	2,400	2,400	2,400	2,400
PROCTER & GAMBLE CO	COMMON	742718-10-9	201,656.25	2,390	2,390	2,390	2,390
PROCTER & GAMBLE CO	COMMON	742718-10-9	200,990.63	2,375	2,375	2,375	2,375
PROFESSIONAL BANCORP SUB NT CV	COMV BOND	743112-AA-2	162,500.00	125,000	125,000	125,000	125,000
PROFFIT S INC	COMMON	742925-10-C	2,421,572.50	66,802	66,802	66,802	66,802
PROFFIT S INC	COMMON	742925-10-C	733,228.75	20,227	20,227	20,227	20,227
PROFFIT S INC	COMMON	742925-10-C	408,537.50	11,270	11,270	11,270	11,270
PROFFIT S INC	COMMON	742925-10-C	362,000.00	10,000	10,000	10,000	10,000
PROMIUS HOTEL CORPORATION	COMMON	74342P-10-6	366,099.25	7,667	7,667	7,667	7,667
PROMIUS HOTEL CORPORATION	COMMON	74342P-10-6	309,181.25	6,475	6,475	6,475	6,475
PROTECTION ONE INC	COMMON	743663-30-4	267,900.00	20,000	20,000	20,000	20,000
PROTECTION ONE INC	COMMON	743663-30-4	160,500.00	12,000	12,000	12,000	12,000
PROTECTIVE LIFE CORP	COMMON	743674-10-3	2,920,000.00	40,000	40,000	40,000	40,000
PROTECTIVE LIFE CORP	COMMON	743674-10-3	730,000.00	10,000	10,000	10,000	10,000
PROTECTIVE LIFE CORP	COMMON	743674-10-3	708,100.00	9,700	9,700	9,700	9,700
PROTECTIVE LIFE CORP	COMMON	743674-10-3	467,200.00	6,400	6,400	6,400	6,400
PROTECTIVE LIFE CORP	COMMON	743674-10-3	438,000.00	6,000	6,000	6,000	6,000
PROTECTIVE LIFE CORP	COMMON	743674-10-3	423,400.00	5,800	5,800	5,800	5,800
PROTECTIVE LIFE CORP	COMMON	743674-10-3	365,000.00	5,000	5,000	5,000	5,000
PROTECTIVE LIFE CORP	COMMON	743674-10-3	365,000.00	5,000	5,000	5,000	5,000
PROTECTIVE LIFE CORP	COMMON	743674-10-3	310,250.00	4,250	4,250	4,250	4,250
PROTECTIVE LIFE CORP	COMMON	743674-10-3	292,000.00	4,000	4,000	4,000	4,000
PROTECTIVE LIFE CORP	COMMON	743674-10-3	277,400.00	3,800	3,800	3,800	3,800
PROTECTIVE LIFE CORP	COMMON	743674-10-3	273,750.00	3,750	3,750	3,750	3,750
PROTECTIVE LIFE CORP	COMMON	743674-10-3	233,600.00	3,200	3,200	3,200	3,200
PROTECTIVE LIFE CORP	COMMON	743674-10-3	219,000.00	3,000	3,000	3,000	3,000
PROTECTIVE LIFE CORP	COMMON	743674-10-3	204,400.00	2,800	2,800	2,800	2,800
PROTEIN DESIGN LABS	COMMON	743691-10-3	392,500.00	10,000	10,000	10,000	10,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	574,380.00	10,000	10,000	10,000	10,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	574,380.00	10,000	10,000	10,000	10,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	574,380.00	10,000	10,000	10,000	10,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	516,942.00	9,000	9,000	9,000	9,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	516,942.00	9,000	9,000	9,000	9,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	459,504.00	8,000	8,000	8,000	8,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	459,504.00	8,000	8,000	8,000	8,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	373,347.00	6,500	6,500	6,500	6,500
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	287,190.00	5,000	5,000	5,000	5,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	287,190.00	5,000	5,000	5,000	5,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	287,190.00	5,000	5,000	5,000	5,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	287,190.00	5,000	5,000	5,000	5,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	275,702.40	4,800	4,800	4,800	4,800
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	229,752.00	4,000	4,000	4,000	4,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	229,752.00	4,000	4,000	4,000	4,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	229,752.00	4,000	4,000	4,000	4,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	229,752.00	4,000	4,000	4,000	4,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	201,033.00	3,500	3,500	3,500	3,500
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	201,033.00	3,500	3,500	3,500	3,500
PRT GROUP INC.	COMMON	693579-10-4	98,130.00	10,000	10,000	10,000	10,000
PSE&G CAPITAL TRUST 8.625%	PREFERRED	693941-20-5	312,123.00	28,056	28,056	28,056	28,056
PSINET INC	COMMON	74437C-10-1	196,767.88	17,687	17,687	17,687	17,687
PSO CAPITAL TOPRS	PREFERRED	693639-20-5	768,750.00	30,000	30,000	30,000	30,000
PURETEC CORPORATION	COMMON	746236-10-8	0	33,840	33,840	33,840	33,840

PUT/ABPL(AAGVE) @	PUT	037833-9V-E	32,031.25	12,500	12,500	12,500
PUT/ASC(ASC5W) @	PUT	030096-9S-W	10,000.00	40,000	40,000	40,000
PUT/CAG(CAGIE) @	PUT	205687-9U-E	3,125.00	10,000	10,000	10,000
PUT/COL(COLGB) @	PUT	197677-9S-E	1,875.00	10,000	10,000	10,000
PUT/COL(COLGX) @	PUT	197677-9S-X	1,250.00	10,000	10,000	10,000
PUT/EAT(EATPV) @	PUT	109641-9P-V	3,750.00	15,000	15,000	15,000
PUT/EDS(EDSRG) @	PUT	285661-9R-G	2,500.00	10,000	10,000	10,000
PUT/HLT(HLTSE) @	PUT	432848-9S-E	3,750.00	10,000	10,000	10,000
PUT/HLT(HLTMD) @	PUT	432849-9M-D	3,750.00	10,000	10,000	10,000
PUT/INTC(INSPN) @	PUT	458140-9P-N	5,625.00	15,000	15,000	15,000
PUT/INTC(INSPN) @	PUT	458140-9P-N	3,750.00	10,000	10,000	10,000
PUT/INTC(INGPO) @	PUT	458140-9P-O	13,875.00	11,100	11,100	11,100
PUT/MDM(MDM5B) @	PUT	58503X-9S-B	32,500.00	52,000	52,000	52,000
PUT/MNR(MNRVF) @	PUT	564054-9V-F	5,000.00	10,000	10,000	10,000
PUT/MO(MOPH) @	PUT	718154-9P-H	11,000.00	22,000	22,000	22,000
PUT/MO(MOPH) @	PUT	718154-9P-H	10,000.00	20,000	20,000	20,000
PUT/PHI(PHIPX) @	PUT	718252-9P-X	3,000.00	24,000	24,000	24,000
PUT/UW(UWPH) @	PUT	902917-9P-H	12,500.00	50,000	50,000	50,000
PUT/VNO(VNOPH) @	PUT	929042-9P-H	3,125.00	10,000	10,000	10,000
PUT/WAM(WAGSK) @	PUT	939322-9S-K	1,875.00	10,000	10,000	10,000
GIAGEN N.V.	COMMON	N72482-10-7	745,931.25	11,175	11,175	11,175
QUAKER STATE CORPORATION	COMMON	747410-10-8	2,351,625.00	125,000	125,000	125,000
QUAKER STATE CORPORATION	COMMON	747410-10-8	940,650.00	50,000	50,000	50,000
QUAKER STATE CORPORATION	COMMON	747410-10-8	940,650.00	50,000	50,000	50,000
QUALCOMM INC	COMMON	747525-10-3	13,602,375.00	254,250	254,250	254,250
QUALCOMM INC	COMMON	747525-10-3	1,511,375.00	28,250	28,250	28,250
QUALCOMM INC	COMMON	747525-10-3	321,000.00	6,000	6,000	6,000
QUALITY DINING INC	COMMON	74756P-10-5	105,000.00	21,000	21,000	21,000
QUALITY DINING INC	COMMON	74756P-10-5	100,000.00	20,000	20,000	20,000
QUALITY DINING INC	COMMON	74756P-10-5	60,000.00	12,000	12,000	12,000
QUALITY DINING INC	COMMON	74756P-10-5	50,000.00	10,000	10,000	10,000
QUALITY DINING INC	COMMON	74756P-10-5	50,000.00	10,000	10,000	10,000
QUALITY DINING INC	COMMON	74756P-10-5	50,000.00	10,000	10,000	10,000
QUALITY DINING INC	COMMON	74756P-10-5	50,000.00	10,000	10,000	10,000
QUANTUM CORP SUB CONV	CONV BOND	747906-AC-9	389,500.00	400,000	400,000	400,000
QUANTUM CORP SUB CONV	CONV BOND	747906-AC-9	243,437.50	250,000	250,000	250,000
QUANTUM CORP SUB CONV	CONV BOND	747906-AC-9	194,750.00	200,000	200,000	200,000
QUANTUM CORP SUB CONV	CONV BOND	747906-AC-9	97,375.00	100,000	100,000	100,000
QUANTUM CORP SUB CONV	CONV BOND	747906-AC-9	97,375.00	100,000	100,000	100,000
QUANTUM CORP SUB CONV	CONV BOND	747906-AC-9	97,375.00	100,000	100,000	100,000
QUANTUM CORP SUB CONV	CONV BOND	747906-AC-9	97,375.00	100,000	100,000	100,000
QUEST DIAGNOSTICS INC	COMMON	74834L-10-0	840,650.00	50,000	50,000	50,000
QUEST DIAGNOSTICS INC	COMMON	74834L-10-0	168,130.00	10,000	10,000	10,000
QUICKTURN DESIGN SYS INC	COMMON	74838E-10-2	4,034,867.59	396,051	396,051	396,051
QUICKTURN DESIGN SYS INC	COMMON	74838E-10-2	3,036,543.59	298,051	298,051	298,051
QUICKTURN DESIGN SYS INC	COMMON	74838E-10-2	1,884,780.00	185,000	185,000	185,000
QUINTILES TRANSNATIONAL CORP	COMMON	748767-10-C	737,276.40	15,300	15,300	15,300
QUINTILES TRANSNATIONAL CORP	COMMON	748767-10-C	289,128.00	6,000	6,000	6,000
QUINTILES TRANSNATIONAL CORP	COMMON	748767-10-C	240,940.00	5,000	5,000	5,000
QUINTILES TRANSNATIONAL CORP	COMMON	748767-10-C	240,940.00	5,000	5,000	5,000
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	6,725,000.00	200,000	200,000	200,000
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	2,156,203.13	64,125	64,125	64,125
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	1,529,769.38	45,495	45,495	45,495
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	1,109,625.00	33,000	33,000	33,000
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	833,294.75	24,782	24,782	24,782
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	706,125.00	21,000	21,000	21,000
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	579,426.00	17,232	17,232	17,232
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	538,168.13	16,005	16,005	16,005

READ-RIE CORP CONV SUB NTS	CONV BOND	755246-AA-3	81,625.00	100,000	100,000	100,000	100,000
READ-RIE CORP CONV SUB NTS	CONV BOND	755246-AA-3	81,625.00	100,000	100,000	100,000	100,000
READ-RIE CORP CONV SUB NTS	CONV BOND	755246-AA-3	81,625.00	100,000	100,000	100,000	100,000
READ-RIE CORP CONV SUB NTS	CONV BOND	755246-AA-3	81,625.00	100,000	100,000	100,000	100,000
READ-RIE CORP CONV SUB NTS	CONV BOND	755246-AA-3	81,625.00	100,000	100,000	100,000	100,000
READ-RIE CORP CONV SUB NTS	CONV BOND	755246-AA-3	81,625.00	100,000	100,000	100,000	100,000
READ-RIE CORP CONV SUB NTS	CONV BOND	755246-AA-3	81,625.00	100,000	100,000	100,000	100,000
READ-RIE CORP CONV SUB NTS	CONV BOND	755246-AA-3	81,625.00	100,000	100,000	100,000	100,000
READ-RIE CORP CONV SUB NTS	CONV BOND	755246-AA-3	81,625.00	100,000	100,000	100,000	100,000
READ-RIE CORP CONV SUB NTS	COMMON	755246-10-E	138,130.00	10,000	10,000	10,000	10,000
READ-RIE CORP CONV SUB NTS	COMMON	755246-10-E	138,130.00	10,000	10,000	10,000	10,000
REAL ESTATE ASSOCIATES LTD	COMMON	755651-10-2	1,200,000.00	10,000	10,000	10,000	10,000
RECKSON ASSOCIATES REALTY CP	COMMON	75821K-10-6	200,450.00	7,600	7,600	7,600	7,600
RECOVERY ENGR INC	COMMON	756269-10-E	295,000.00	10,000	10,000	10,000	10,000
RECYCLING INDUSTRIES INC	COMMON	756285-10-2	61,880.00	10,000	10,000	10,000	10,000
REGAL CINEMAS INC.	COMMON	75875A-10-E	480,000.00	16,000	16,000	16,000	16,000
REGENT BANCSHARES CORP	COMMON	75892A-10-4	320,392.42	21,249	21,249	21,249	21,249
REGIONS FINANCIAL CORP	COMMON	758940-10-C	216,567.83	5,164	5,164	5,164	5,164
REGIS CORP (NEW)	COMMON	758932-10-7	360,000.00	12,000	12,000	12,000	12,000
REHABICARE GROUP INC	COMMON	75914B-10-5	1,013,001.38	38,047	38,047	38,047	38,047
RELIANCE GROUP HOLDINGS INC	COMMON	75946A-10-C	1,222,916.00	64,364	64,364	64,364	64,364
RELTEC CORPORATION	COMMON	759527-10-4	389,818.00	11,000	11,000	11,000	11,000
RELTEC CORPORATION	COMMON	759527-10-4	354,380.00	10,000	10,000	10,000	10,000
RELTEC CORPORATION	COMMON	759527-10-4	265,785.00	7,500	7,500	7,500	7,500
REMEC INC	COMMON	759543-10-1	355,989.39	12,409	12,409	12,409	12,409
REMEDY CORP	COMMON	75954B-10-C	3,120,375.00	159,000	159,000	159,000	159,000
RENAISSANCE WORLDWIDE INC	COMMON	75968A-10-9	22,389,408.00	816,000	816,000	816,000	816,000
RENAISSANCE WORLDWIDE INC	COMMON	75968A-10-9	18,692,302.13	681,256	681,256	681,256	681,256
RENAISSANCE WORLDWIDE INC	COMMON	75968A-10-9	16,495,999.98	601,210	601,210	601,210	601,210
RENAISSANCE WORLDWIDE INC	COMMON	75968A-10-9	15,296,355.74	557,488	557,488	557,488	557,488
RENAL CARE GROUP INC	COMMON	759930-10-C	12,700,056.00	334,212	334,212	334,212	334,212
RENAL CARE GROUP INC	COMMON	759930-10-C	9,499,316.00	249,982	249,982	249,982	249,982
RENAL CARE GROUP INC	COMMON	759930-10-C	3,800,000.00	100,000	100,000	100,000	100,000
RENAL CARE GROUP INC	COMMON	759930-10-C	1,539,000.00	40,500	40,500	40,500	40,500
RENAL CARE GROUP INC	COMMON	759930-10-C	1,426,140.00	37,530	37,530	37,530	37,530
RENAL CARE GROUP INC	COMMON	759930-10-C	1,140,000.00	30,000	30,000	30,000	30,000
REPSOL INT'L CAPITAL LTD 7.45%	PREFERRED	G7513K-10-3	827,079.00	33,000	33,000	33,000	33,000
REPSOL INT'L CAPITAL LTD 7.45%	PREFERRED	G7513K-10-3	551,386.00	22,000	22,000	22,000	22,000
REPSOL INT'L CAPITAL LTD 7.45%	PREFERRED	G7513K-10-3	426,071.00	17,000	17,000	17,000	17,000
REPSOL INT'L CAPITAL LTD 7.45%	PREFERRED	G7513K-10-3	250,630.00	10,000	10,000	10,000	10,000
REPSOL S.A. ADS	COMMON	760261-20-5	1,236,262.50	24,300	24,300	24,300	24,300
REPSOL S.A. ADS	COMMON	760261-20-5	457,875.00	9,000	9,000	9,000	9,000
REPSOL S.A. ADS	COMMON	760261-20-5	203,500.00	4,000	4,000	4,000	4,000
REPSOL S.A. ADS	COMMON	760261-20-5	203,500.00	4,000	4,000	4,000	4,000
REPUBLIC INDUSTRIES INC	COMMON	760516-10-4	3,097,560.00	120,000	120,000	120,000	120,000
REPUBLIC INDUSTRIES INC	COMMON	760516-10-4	2,737,855.85	106,065	106,065	106,065	106,065
REPUBLIC INDUSTRIES INC	COMMON	760516-10-4	2,588,269.51	100,270	100,270	100,270	100,270
REPUBLIC INDUSTRIES INC	COMMON	760516-10-4	1,457,918.24	56,480	56,480	56,480	56,480
REPUBLIC INDUSTRIES INC	COMMON	760516-10-4	982,055.59	38,045	38,045	38,045	38,045
REPUBLIC INDUSTRIES INC	COMMON	760516-10-4	880,016.80	34,092	34,092	34,092	34,092
RESOUND CORP	COMMON	76119A-10-5	275,000.00	50,000	50,000	50,000	50,000
RESOURCE AMERICA INC CL-A	COMMON	761195-20-E	1,210,000.00	20,000	20,000	20,000	20,000
RESOURCE AMERICA INC CL-A	COMMON	761195-20-E	735,861.50	12,163	12,163	12,163	12,163
REUTERS GROUP PLC SPONS ADR	COMMON	76132M-10-2	48,609,353.57	752,898	752,898	752,898	752,898

RITE AID CORP CONV NTS	CONV BOND	767754-AL-8	115,625.00	100,000	100,000	100,000
RITE AID CORP CONV NTS	CONV BOND	767754-AL-8	115,625.00	100,000	100,000	100,000
RITE AID CORP CONV NTS	CONV BOND	767754-AL-8	115,625.00	100,000	100,000	100,000
RITE AID CORP CONV NTS	CONV BOND	767754-AL-8	115,625.00	100,000	100,000	100,000
RITE AID CORP CONV NTS	CONV BOND	767754-AL-8	115,625.00	100,000	100,000	100,000
RITE AID CORP CONV NTS	CONV BOND	767754-AL-8	115,625.00	100,000	100,000	100,000
RITE AID CORP CONV NTS	CONV BOND	767754-AL-8	115,625.00	100,000	100,000	100,000
RJR NABISCO HLDGS 10% (TOPRES)	PREFERRED	74961M-20-2	4,825,000.00	193,000	193,000	193,000
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	9,393,900.00	300,000	300,000	300,000
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	1,690,902.00	54,000	54,000	54,000
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	1,149,187.10	36,700	36,700	36,700
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	735,855.50	23,500	23,500	23,500
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	529,189.70	16,900	16,900	16,900
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	469,695.00	15,000	15,000	15,000
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	469,695.00	15,000	15,000	15,000
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	344,443.00	11,000	11,000	11,000
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	338,180.40	10,800	10,800	10,800
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	313,130.00	10,000	10,000	10,000
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	250,504.00	8,000	8,000	8,000
RJR NABISCO HOLDINGS CORP	COMMON	74960K-87-6	219,191.00	7,000	7,000	7,000
ROCHE HOLDING AG	COMMON	771195-10-4	292,229.10	2,700	2,700	2,700
ROCHE HOLDING AG	COMMON	771195-10-4	292,229.10	2,700	2,700	2,700
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	399,772.20	690,000	690,000	690,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	399,772.20	690,000	690,000	690,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	266,514.80	460,000	460,000	460,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	249,133.40	430,000	430,000	430,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	231,752.00	400,000	400,000	400,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	214,370.60	370,000	370,000	370,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	173,814.00	300,000	300,000	300,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	156,432.60	270,000	270,000	270,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	144,845.00	260,000	250,000	250,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	127,463.60	220,000	220,000	220,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	86,907.00	150,000	150,000	150,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	86,907.00	150,000	150,000	150,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	86,907.00	150,000	150,000	150,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	75,319.40	130,000	130,000	130,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	69,525.60	120,000	120,000	120,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	69,525.60	120,000	120,000	120,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	63,731.80	110,000	110,000	110,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	57,938.00	100,000	100,000	100,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	57,938.00	100,000	100,000	100,000
ROCHE LA HOFFMAN 144A	CONV BOND	771196-AC-6	57,938.00	100,000	100,000	100,000
ROCKWELL INTERNATIONAL CORP	COMMON	773903-10-9	516,375.00	9,000	9,000	9,000
ROCKWELL INTERNATIONAL CORP	COMMON	773903-10-9	327,037.50	5,700	5,700	5,700
ROCKWELL INTERNATIONAL CORP	COMMON	773903-10-9	327,037.50	5,700	5,700	5,700
ROCKWELL INTERNATIONAL CORP	COMMON	773903-10-9	286,875.00	5,000	5,000	5,000
ROLLS ROYCE PLC ADR	COMMON	775781-20-6	1,202,456.38	51,612	51,612	51,612
ROSS TECHNOLOGY INC	COMMON	778904-10-6	26,575.00	25,000	25,000	25,000
ROUSE CAP 9.25% (EQUIPS-TRUST)	PREFERRED	779273-10-1	1,025,000.00	40,000	40,000	40,000
ROUSE CO	COMMON	779273-10-1	266,616.00	8,464	8,464	8,464
ROWAN COMPANIES INC	COMMON	779382-10-C	437,900.00	15,100	15,100	15,100
ROWAN COMPANIES INC	COMMON	779382-10-C	333,500.00	11,500	11,500	11,500
ROWAN COMPANIES INC	COMMON	779382-10-C	278,400.00	9,600	9,600	9,600
ROWAN COMPANIES INC	COMMON	779382-10-C	237,800.00	8,200	8,200	8,200
ROYAL BANK OF CANADA	COMMON	780087-10-2	215,155.88	3,639	3,639	3,639
ROYAL BANK OF SCOTLAND 7.40%	PREFERRED	780097-88-7	2,500,000.00	100,000	100,000	100,000

SAFWAY INC	COMMON	786514-20-8	214,600.00	5,800	5,800	5,800	5,800
SAFWAY INC	COMMON	786514-20-8	214,600.00	5,800	5,800	5,800	5,800
SAFWAY INC	COMMON	786514-20-8	207,200.00	5,600	5,600	5,600	5,600
SAFWAY INC	COMMON	786514-20-8	207,200.00	5,600	5,600	5,600	5,600
SAKS HOLDINGS INC	COMMON	79377R-10-9	3,125,000.00	125,000	125,000	125,000	125,000
SAKS HOLDINGS INC	COMMON	79377R-10-9	750,000.00	30,000	30,000	30,000	30,000
SAKS HOLDINGS INC	COMMON	79377R-10-9	500,000.00	20,000	20,000	20,000	20,000
SAKS HOLDINGS INC	COMMON	79377R-10-9	375,000.00	15,000	15,000	15,000	15,000
SAKS HOLDINGS INC	COMMON	79377R-10-9	325,000.00	13,000	13,000	13,000	13,000
SAKS HOLDINGS INC	COMMON	79377R-10-9	275,000.00	11,000	11,000	11,000	11,000
SAKS HOLDINGS INC	COMMON	79377R-10-9	250,000.00	10,000	10,000	10,000	10,000
SAKS HOLDINGS INC	COMMON	79377R-10-9	237,500.00	9,500	9,500	9,500	9,500
SAKS HOLDINGS INC	COMMON	79377R-10-9	212,500.00	8,500	8,500	8,500	8,500
SAKS HOLDINGS INC	COMMON	79377R-10-9	212,500.00	8,500	8,500	8,500	8,500
SAKS HOLDINGS INC	COMMON	79377R-10-9	211,450.00	8,458	8,458	8,458	8,458
SAKS HOLDINGS INC	COMMON	79377R-10-9	202,500.00	8,100	8,100	8,100	8,100
SAKS HOLDINGS INC	COMMON	79377R-10-9	200,000.00	8,000	8,000	8,000	8,000
SAKS HOLDINGS INC	COMMON	79377R-10-9	200,000.00	8,000	8,000	8,000	8,000
SAKS HOLDINGS, INC NTS	CONV BOND	79377R-AA-7	224,687.50	250,000	250,000	250,000	250,000
SAKS HOLDINGS, INC NTS	CONV BOND	79377R-AA-7	179,750.00	200,000	200,000	200,000	200,000
SAKS HOLDINGS, INC NTS	CONV BOND	79377R-AA-7	179,750.00	200,000	200,000	200,000	200,000
SAKS HOLDINGS, INC NTS	CONV BOND	79377R-AA-7	179,750.00	200,000	200,000	200,000	200,000
SAKS HOLDINGS, INC NTS	CONV BOND	79377R-AA-7	112,343.75	125,000	125,000	125,000	125,000
SAKS HOLDINGS, INC NTS	CONV BOND	79377R-AA-7	89,875.00	100,000	100,000	100,000	100,000
SAMSONITE CORP	COMMON	79604V-10-5	293,750.00	10,000	10,000	10,000	10,000
SAMSUNG ELECTRONICS CO LTD GDS	COMMON	796050-88-8	300,000.00	12,000	12,000	12,000	12,000
SAMSUNG ELECTRONICS RULE	COMMON	796050-20-1	159,000.00	15,000	15,000	15,000	15,000
SAN JUAN BASIN RLTY UBI	COMMON	798241-10-5	81,250.00	10,000	10,000	10,000	10,000
SANDISK CORP	COMMON	80004C-10-1	582,075.00	23,400	23,400	23,400	23,400
SANDISK CORP	COMMON	80004C-10-1	485,062.50	19,500	19,500	19,500	19,500
SANDISK CORP	COMMON	80004C-10-1	485,062.50	19,500	19,500	19,500	19,500
SANDISK CORP	COMMON	80004C-10-1	373,125.00	15,000	15,000	15,000	15,000
SANDISK CORP	COMMON	80004C-10-1	373,125.00	15,000	15,000	15,000	15,000
SANDISK CORP	COMMON	80004C-10-1	298,500.00	12,000	12,000	12,000	12,000
SANDISK CORP	COMMON	80004C-10-1	248,750.00	10,000	10,000	10,000	10,000
SANDISK CORP	COMMON	80004C-10-1	223,875.00	9,000	9,000	9,000	9,000
SANDISK CORP	COMMON	80004C-10-1	211,437.50	8,500	8,500	8,500	8,500
SANDISK CORP	COMMON	80004C-10-1	211,437.50	8,500	8,500	8,500	8,500
SANDISK CORP	COMMON	80004C-10-1	211,437.50	8,500	8,500	8,500	8,500
SANDISK CORP	COMMON	800907-10-7	230,795.40	3,300	3,300	3,300	3,300
SAMMINA CORP	COMMON	801833-10-4	512,500.00	100,000	100,000	100,000	100,000
SANTA CRUZ OPERATION, INC.	COMMON	801833-10-4	153,750.00	30,000	30,000	30,000	30,000
SANTA CRUZ OPERATION, INC.	COMMON	802012-10-4	1,496,429.00	136,039	136,039	136,039	136,039
SANTA FE ENERGY RESOURCES, INC	COMMON	802012-10-4	993,982.00	90,362	90,362	90,362	90,362
SANTA FE ENERGY RESOURCES, INC	COMMON	802012-10-4	884,433.00	80,403	80,403	80,403	80,403
SANTA FE ENERGY RESOURCES, INC	COMMON	802012-10-4	821,623.00	74,693	74,693	74,693	74,693
SANTA FE ENERGY RESOURCES, INC	COMMON	802012-10-4	509,597.00	46,327	46,327	46,327	46,327
SANTA FE ENERGY RESOURCES, INC	COMMON	802012-10-4	243,936.00	22,176	22,176	22,176	22,176
SANTA FE ENERGY RESOURCES, INC	COMMON	802012-10-4	110,000.00	10,000	10,000	10,000	10,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	948,450.00	25,000	25,000	25,000	25,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	758,760.00	20,000	20,000	20,000	20,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	481,812.60	12,700	12,700	12,700	12,700
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	455,256.00	12,000	12,000	12,000	12,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	379,380.00	10,000	10,000	10,000	10,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	379,380.00	10,000	10,000	10,000	10,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	341,442.00	9,000	9,000	9,000	9,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	341,442.00	9,000	9,000	9,000	9,000

SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	341,442.00	9,000	9,000					9,000	9,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	326,266.80	8,600	8,600					8,600	8,600
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	303,504.00	8,000	8,000					8,000	8,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	303,504.00	8,000	8,000					8,000	8,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	303,504.00	8,000	8,000					8,000	8,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	303,504.00	8,000	8,000					8,000	8,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	303,504.00	8,000	8,000					8,000	8,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	303,504.00	8,000	8,000					8,000	8,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	284,535.00	7,500	7,500					7,500	7,500
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	265,566.00	7,000	7,000					7,000	7,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	246,597.00	6,500	6,500					6,500	6,500
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	227,628.00	6,000	6,000					6,000	6,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	227,628.00	6,000	6,000					6,000	6,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	223,834.20	5,900	5,900					5,900	5,900
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	201,071.40	5,300	5,300					5,300	5,300
SAP AKTIENGESELLSCHAFT	COMMON	803054-20-4	538,199.80	3,800	3,800					3,800	3,800
SAP AKTIENGESELLSCHAFT	COMMON	803054-20-4	318,647.25	2,250	2,250					2,250	2,250
SAP AKTIENGESELLSCHAFT	COMMON	803054-20-4	244,296.23	1,725	1,725					1,725	1,725
SAP AKTIENGESELLSCHAFT	COMMON	803054-20-4	212,431.50	1,500	1,500					1,500	1,500
SAP AKTIENGESELLSCHAFT	COMMON	803054-20-4	212,431.50	1,500	1,500					1,500	1,500
SAP AKTIENGESELLSCHAFT	COMMON	803054-20-4	212,431.50	1,500	1,500					1,500	1,500
SAPIENT CORP	COMMON	803062-10-8	293,725.00	6,200	6,200					6,200	6,200
SARA LEE CORP	COMMON	803111-10-3	41,681,250.00	675,000	675,000					675,000	675,000
SARA LEE CORP	COMMON	803111-10-3	1,748,204.25	28,311	28,311					28,311	28,311
SARA LEE CORP	COMMON	803111-10-3	821,275.00	13,300	13,300					13,300	13,300
SARA LEE CORP	COMMON	803111-10-3	432,250.00	7,000	7,000					7,000	7,000
SARA LEE CORP	COMMON	803111-10-3	308,750.00	5,000	5,000					5,000	5,000
SARA LEE CORP	COMMON	803111-10-3	308,750.00	5,000	5,000					5,000	5,000
SARA LEE CORP	COMMON	803111-10-3	247,000.00	4,000	4,000					4,000	4,000
SARA LEE CORP	COMMON	803111-10-3	247,000.00	4,000	4,000					4,000	4,000
SARA LEE CORP	COMMON	803111-10-3	216,125.00	3,500	3,500					3,500	3,500
SAVOR TECHNOLOGY GROUP INC	COMMON	80533W-10-7	125,186.25	10,542	10,542					10,542	10,542
SAXON PETROLEUM INC	COMMON	80559C-10-C	7,669.68	30,000	30,000					30,000	30,000
SBC COMMUNICATIONS INC	COMMON	78387G-10-3	802,710.47	18,508	18,508					18,508	18,508
SBC COMMUNICATIONS INC	COMMON	78387G-10-3	324,154.85	7,474	7,474					7,474	7,474
SBC COMMUNICATIONS INC	COMMON	78387G-10-3	281,044.08	6,480	6,480					6,480	6,480
SCANDINAVIAN BROADCASTING SYS	COMMON	18137H-10-8	264,000.00	8,000	8,000					8,000	8,000
SCB COMPUTER TECHNOLOGY INC	COMMON	78388N-10-7	1,820,151.00	79,137	79,137					79,137	79,137
SCHERING-PLOUGH CORP	COMMON	806605-10-1	8,175,000.00	100,000	100,000					100,000	100,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	2,861,250.00	35,000	35,000					35,000	35,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	2,043,750.00	25,000	25,000					25,000	25,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	2,043,750.00	25,000	25,000					25,000	25,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,872,075.00	22,900	22,900					22,900	22,900
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,847,550.00	22,600	22,600					22,600	22,600
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,635,000.00	20,000	20,000					20,000	20,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,635,000.00	20,000	20,000					20,000	20,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,332,525.00	16,300	16,300					16,300	16,300
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,267,125.00	15,500	15,500					15,500	15,500
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,226,250.00	15,000	15,000					15,000	15,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,226,250.00	15,000	15,000					15,000	15,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,169,025.00	14,300	14,300					14,300	14,300
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,144,500.00	14,000	14,000					14,000	14,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	1,128,150.00	13,800	13,800					13,800	13,800

SCHERING- PLOUGH CORP	COMMON	806605-10-1	1,114,252.50	13,630	13,630	13,630	13,630
SCHERING- PLOUGH CORP	COMMON	806605-10-1	1,103,625.00	13,500	13,500	13,500	13,500
SCHERING- PLOUGH CORP	COMMON	806605-10-1	1,070,925.00	13,100	13,100	13,100	13,100
SCHERING- PLOUGH CORP	COMMON	806605-10-1	1,030,050.00	12,600	12,600	12,600	12,600
SCHERING- PLOUGH CORP	COMMON	806605-10-1	981,000.00	12,000	12,000	12,000	12,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	981,000.00	12,000	12,000	12,000	12,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	948,300.00	11,600	11,600	11,600	11,600
SCHERING- PLOUGH CORP	COMMON	806605-10-1	915,600.00	11,200	11,200	11,200	11,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	899,250.00	11,000	11,000	11,000	11,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	862,462.50	10,550	10,550	10,550	10,550
SCHERING- PLOUGH CORP	COMMON	806605-10-1	858,375.00	10,500	10,500	10,500	10,500
SCHERING- PLOUGH CORP	COMMON	806605-10-1	817,500.00	10,000	10,000	10,000	10,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	817,500.00	10,000	10,000	10,000	10,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	817,500.00	10,000	10,000	10,000	10,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	817,500.00	10,000	10,000	10,000	10,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	817,500.00	10,000	10,000	10,000	10,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	814,557.00	9,964	9,964	9,964	9,964
SCHERING- PLOUGH CORP	COMMON	806605-10-1	774,172.50	9,470	9,470	9,470	9,470
SCHERING- PLOUGH CORP	COMMON	806605-10-1	768,450.00	9,400	9,400	9,400	9,400
SCHERING- PLOUGH CORP	COMMON	806605-10-1	743,925.00	9,100	9,100	9,100	9,100
SCHERING- PLOUGH CORP	COMMON	806605-10-1	735,750.00	9,000	9,000	9,000	9,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	703,050.00	8,600	8,600	8,600	8,600
SCHERING- PLOUGH CORP	COMMON	806605-10-1	694,875.00	8,500	8,500	8,500	8,500
SCHERING- PLOUGH CORP	COMMON	806605-10-1	678,525.00	8,300	8,300	8,300	8,300
SCHERING- PLOUGH CORP	COMMON	806605-10-1	654,000.00	8,000	8,000	8,000	8,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	654,000.00	8,000	8,000	8,000	8,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	654,000.00	8,000	8,000	8,000	8,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	654,000.00	8,000	8,000	8,000	8,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	645,825.00	7,900	7,900	7,900	7,900
SCHERING- PLOUGH CORP	COMMON	806605-10-1	604,950.00	7,400	7,400	7,400	7,400
SCHERING- PLOUGH CORP	COMMON	806605-10-1	594,731.25	7,275	7,275	7,275	7,275
SCHERING- PLOUGH CORP	COMMON	806605-10-1	594,731.25	7,275	7,275	7,275	7,275
SCHERING- PLOUGH CORP	COMMON	806605-10-1	580,425.00	7,100	7,100	7,100	7,100
SCHERING- PLOUGH CORP	COMMON	806605-10-1	572,250.00	7,000	7,000	7,000	7,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	572,250.00	7,000	7,000	7,000	7,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	539,550.00	6,600	6,600	6,600	6,600
SCHERING- PLOUGH CORP	COMMON	806605-10-1	531,375.00	6,500	6,500	6,500	6,500
SCHERING- PLOUGH CORP	COMMON	806605-10-1	515,025.00	6,300	6,300	6,300	6,300
SCHERING- PLOUGH CORP	COMMON	806605-10-1	506,850.00	6,200	6,200	6,200	6,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	490,500.00	6,000	6,000	6,000	6,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	490,500.00	6,000	6,000	6,000	6,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	490,500.00	6,000	6,000	6,000	6,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	490,500.00	6,000	6,000	6,000	6,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	490,500.00	6,000	6,000	6,000	6,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	482,325.00	5,900	5,900	5,900	5,900
SCHERING- PLOUGH CORP	COMMON	806605-10-1	474,150.00	5,800	5,800	5,800	5,800
SCHERING- PLOUGH CORP	COMMON	806605-10-1	473,659.50	5,794	5,794	5,794	5,794
SCHERING- PLOUGH CORP	COMMON	806605-10-1	465,975.00	5,700	5,700	5,700	5,700
SCHERING- PLOUGH CORP	COMMON	806605-10-1	461,887.50	5,650	5,650	5,650	5,650
SCHERING- PLOUGH CORP	COMMON	806605-10-1	441,450.00	5,400	5,400	5,400	5,400
SCHERING- PLOUGH CORP	COMMON	806605-10-1	438,588.75	5,365	5,365	5,365	5,365

SCHERING- PLOUGH CORP	COMMON	806605-10-1	318,825.00	3,900	3,900	3,900	3,900
SCHERING- PLOUGH CORP	COMMON	806605-10-1	318,825.00	3,900	3,900	3,900	3,900
SCHERING- PLOUGH CORP	COMMON	806605-10-1	314,737.50	3,850	3,850	3,850	3,850
SCHERING- PLOUGH CORP	COMMON	806605-10-1	314,737.50	3,850	3,850	3,850	3,850
SCHERING- PLOUGH CORP	COMMON	806605-10-1	312,693.75	3,825	3,825	3,825	3,825
SCHERING- PLOUGH CORP	COMMON	806605-10-1	310,650.00	3,800	3,800	3,800	3,800
SCHERING- PLOUGH CORP	COMMON	806605-10-1	310,650.00	3,800	3,800	3,800	3,800
SCHERING- PLOUGH CORP	COMMON	806605-10-1	306,153.75	3,745	3,745	3,745	3,745
SCHERING- PLOUGH CORP	COMMON	806605-10-1	305,745.00	3,740	3,740	3,740	3,740
SCHERING- PLOUGH CORP	COMMON	806605-10-1	302,475.00	3,700	3,700	3,700	3,700
SCHERING- PLOUGH CORP	COMMON	806605-10-1	295,117.50	3,610	3,610	3,610	3,610
SCHERING- PLOUGH CORP	COMMON	806605-10-1	294,463.50	3,602	3,602	3,602	3,602
SCHERING- PLOUGH CORP	COMMON	806605-10-1	294,300.00	3,600	3,600	3,600	3,600
SCHERING- PLOUGH CORP	COMMON	806605-10-1	294,300.00	3,600	3,600	3,600	3,600
SCHERING- PLOUGH CORP	COMMON	806605-10-1	294,300.00	3,600	3,600	3,600	3,600
SCHERING- PLOUGH CORP	COMMON	806605-10-1	294,300.00	3,600	3,600	3,600	3,600
SCHERING- PLOUGH CORP	COMMON	806605-10-1	294,300.00	3,600	3,600	3,600	3,600
SCHERING- PLOUGH CORP	COMMON	806605-10-1	286,125.00	3,500	3,500	3,500	3,500
SCHERING- PLOUGH CORP	COMMON	806605-10-1	286,125.00	3,500	3,500	3,500	3,500
SCHERING- PLOUGH CORP	COMMON	806605-10-1	286,125.00	3,500	3,500	3,500	3,500
SCHERING- PLOUGH CORP	COMMON	806605-10-1	281,220.00	3,440	3,440	3,440	3,440
SCHERING- PLOUGH CORP	COMMON	806605-10-1	279,993.75	3,425	3,425	3,425	3,425
SCHERING- PLOUGH CORP	COMMON	806605-10-1	277,950.00	3,400	3,400	3,400	3,400
SCHERING- PLOUGH CORP	COMMON	806605-10-1	277,950.00	3,400	3,400	3,400	3,400
SCHERING- PLOUGH CORP	COMMON	806605-10-1	277,950.00	3,400	3,400	3,400	3,400
SCHERING- PLOUGH CORP	COMMON	806605-10-1	277,950.00	3,400	3,400	3,400	3,400
SCHERING- PLOUGH CORP	COMMON	806605-10-1	277,950.00	3,400	3,400	3,400	3,400
SCHERING- PLOUGH CORP	COMMON	806605-10-1	269,775.00	3,300	3,300	3,300	3,300
SCHERING- PLOUGH CORP	COMMON	806605-10-1	268,957.50	3,290	3,290	3,290	3,290
SCHERING- PLOUGH CORP	COMMON	806605-10-1	266,505.00	3,260	3,260	3,260	3,260
SCHERING- PLOUGH CORP	COMMON	806605-10-1	264,379.50	3,234	3,234	3,234	3,234
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	261,600.00	3,200	3,200	3,200	3,200
SCHERING- PLOUGH CORP	COMMON	806605-10-1	257,512.50	3,150	3,150	3,150	3,150
SCHERING- PLOUGH CORP	COMMON	806605-10-1	257,512.50	3,150	3,150	3,150	3,150
SCHERING- PLOUGH CORP	COMMON	806605-10-1	253,425.00	3,100	3,100	3,100	3,100
SCHERING- PLOUGH CORP	COMMON	806605-10-1	253,425.00	3,100	3,100	3,100	3,100
SCHERING- PLOUGH CORP	COMMON	806605-10-1	253,425.00	3,100	3,100	3,100	3,100
SCHERING- PLOUGH CORP	COMMON	806605-10-1	250,155.00	3,060	3,060	3,060	3,060
SCHERING- PLOUGH CORP	COMMON	806605-10-1	249,997.50	3,058	3,058	3,058	3,058
SCHERING- PLOUGH CORP	COMMON	806605-10-1	249,337.50	3,050	3,050	3,050	3,050
SCHERING- PLOUGH CORP	COMMON	806605-10-1	245,250.00	3,000	3,000	3,000	3,000
SCHERING- PLOUGH CORP	COMMON	806605-10-1	245,250.00	3,000	3,000	3,000	3,000

SCHERING-PLOUGH CORP	COMMON	806605-10-1	204,375.00	2,500	2,500	2,500	2,500
SCHERING-PLOUGH CORP	COMMON	806605-10-1	204,375.00	2,500	2,500	2,500	2,500
SCHERING-PLOUGH CORP	COMMON	806605-10-1	204,375.00	2,500	2,500	2,500	2,500
SCHERING-PLOUGH CORP	COMMON	806605-10-1	204,375.00	2,500	2,500	2,500	2,500
SCHERING-PLOUGH CORP	COMMON	806605-10-1	201,922.50	2,500	2,470	2,470	2,470
SCHERING-PLOUGH CORP	COMMON	806605-10-1	200,287.50	2,450	2,450	2,450	2,450
SCHLUMBERGER LTD	COMMON	806857-10-8	15,183,481.50	200,442	200,442	200,442	200,442
SCHLUMBERGER LTD	COMMON	806857-10-8	4,338,278.25	57,271	57,271	57,271	57,271
SCHLUMBERGER LTD	COMMON	806857-10-8	2,761,163.25	36,451	36,451	36,451	36,451
SCHLUMBERGER LTD	COMMON	806857-10-8	1,893,750.00	25,000	25,000	25,000	25,000
SCHLUMBERGER LTD	COMMON	806857-10-8	1,318,050.00	17,400	17,400	17,400	17,400
SCHLUMBERGER LTD	COMMON	806857-10-8	1,136,250.00	15,000	15,000	15,000	15,000
SCHLUMBERGER LTD	COMMON	806857-10-8	1,096,405.50	14,474	14,474	14,474	14,474
SCHLUMBERGER LTD	COMMON	806857-10-8	1,022,625.00	13,500	13,500	13,500	13,500
SCHLUMBERGER LTD	COMMON	806857-10-8	1,015,050.00	13,400	13,400	13,400	13,400
SCHLUMBERGER LTD	COMMON	806857-10-8	992,325.00	13,100	13,100	13,100	13,100
SCHLUMBERGER LTD	COMMON	806857-10-8	962,025.00	12,700	12,700	12,700	12,700
SCHLUMBERGER LTD	COMMON	806857-10-8	855,975.00	11,300	11,300	11,300	11,300
SCHLUMBERGER LTD	COMMON	806857-10-8	848,400.00	11,200	11,200	11,200	11,200
SCHLUMBERGER LTD	COMMON	806857-10-8	795,375.00	10,500	10,500	10,500	10,500
SCHLUMBERGER LTD	COMMON	806857-10-8	773,407.50	10,210	10,210	10,210	10,210
SCHLUMBERGER LTD	COMMON	806857-10-8	757,500.00	10,000	10,000	10,000	10,000
SCHLUMBERGER LTD	COMMON	806857-10-8	749,925.00	9,900	9,900	9,900	9,900
SCHLUMBERGER LTD	COMMON	806857-10-8	727,200.00	9,600	9,600	9,600	9,600
SCHLUMBERGER LTD	COMMON	806857-10-8	681,750.00	9,000	9,000	9,000	9,000
SCHLUMBERGER LTD	COMMON	806857-10-8	670,387.50	8,850	8,850	8,850	8,850
SCHLUMBERGER LTD	COMMON	806857-10-8	666,600.00	8,800	8,800	8,800	8,800
SCHLUMBERGER LTD	COMMON	806857-10-8	643,875.00	8,500	8,500	8,500	8,500
SCHLUMBERGER LTD	COMMON	806857-10-8	636,300.00	8,400	8,400	8,400	8,400
SCHLUMBERGER LTD	COMMON	806857-10-8	606,000.00	8,000	8,000	8,000	8,000
SCHLUMBERGER LTD	COMMON	806857-10-8	606,000.00	8,000	8,000	8,000	8,000
SCHLUMBERGER LTD	COMMON	806857-10-8	598,425.00	7,900	7,900	7,900	7,900
SCHLUMBERGER LTD	COMMON	806857-10-8	594,637.50	7,850	7,850	7,850	7,850
SCHLUMBERGER LTD	COMMON	806857-10-8	575,700.00	7,600	7,600	7,600	7,600
SCHLUMBERGER LTD	COMMON	806857-10-8	560,550.00	7,400	7,400	7,400	7,400
SCHLUMBERGER LTD	COMMON	806857-10-8	560,550.00	7,400	7,400	7,400	7,400
SCHLUMBERGER LTD	COMMON	806857-10-8	532,522.50	7,030	7,030	7,030	7,030
SCHLUMBERGER LTD	COMMON	806857-10-8	530,250.00	7,000	7,000	7,000	7,000
SCHLUMBERGER LTD	COMMON	806857-10-8	518,887.50	6,850	6,850	6,850	6,850
SCHLUMBERGER LTD	COMMON	806857-10-8	518,887.50	6,850	6,850	6,850	6,850
SCHLUMBERGER LTD	COMMON	806857-10-8	515,100.00	6,800	6,800	6,800	6,800
SCHLUMBERGER LTD	COMMON	806857-10-8	490,254.00	6,472	6,472	6,472	6,472
SCHLUMBERGER LTD	COMMON	806857-10-8	484,800.00	6,400	6,400	6,400	6,400
SCHLUMBERGER LTD	COMMON	806857-10-8	454,500.00	6,000	6,000	6,000	6,000
SCHLUMBERGER LTD	COMMON	806857-10-8	454,500.00	6,000	6,000	6,000	6,000
SCHLUMBERGER LTD	COMMON	806857-10-8	448,816.75	5,925	5,925	5,925	5,925
SCHLUMBERGER LTD	COMMON	806857-10-8	446,925.00	5,900	5,900	5,900	5,900
SCHLUMBERGER LTD	COMMON	806857-10-8	424,200.00	5,600	5,600	5,600	5,600
SCHLUMBERGER LTD	COMMON	806857-10-8	409,050.00	5,400	5,400	5,400	5,400
SCHLUMBERGER LTD	COMMON	806857-10-8	386,325.00	5,100	5,100	5,100	5,100
SCHLUMBERGER LTD	COMMON	806857-10-8	378,750.00	5,000	5,000	5,000	5,000
SCHLUMBERGER LTD	COMMON	806857-10-8	378,750.00	5,000	5,000	5,000	5,000
SCHLUMBERGER LTD	COMMON	806857-10-8	378,750.00	5,000	5,000	5,000	5,000

SCHLUMBERGER LTD	COMMON	806857-10-8	378,750.00	5,000	5,000				5,000	5,000
SCHLUMBERGER LTD	COMMON	806857-10-8	356,025.00	4,700	4,700				4,700	4,700
SCHLUMBERGER LTD	COMMON	806857-10-8	356,025.00	4,700	4,700				4,700	4,700
SCHLUMBERGER LTD	COMMON	806857-10-8	348,450.00	4,600	4,600				4,600	4,600
SCHLUMBERGER LTD	COMMON	806857-10-8	340,875.00	4,500	4,500				4,500	4,500
SCHLUMBERGER LTD	COMMON	806857-10-8	339,360.00	4,480	4,480				4,480	4,480
SCHLUMBERGER LTD	COMMON	806857-10-8	333,300.00	4,400	4,400				4,400	4,400
SCHLUMBERGER LTD	COMMON	806857-10-8	325,725.00	4,300	4,300				4,300	4,300
SCHLUMBERGER LTD	COMMON	806857-10-8	317,392.50	4,190	4,190				4,190	4,190
SCHLUMBERGER LTD	COMMON	806857-10-8	310,575.00	4,100	4,100				4,100	4,100
SCHLUMBERGER LTD	COMMON	806857-10-8	310,575.00	4,100	4,100				4,100	4,100
SCHLUMBERGER LTD	COMMON	806857-10-8	303,000.00	4,000	4,000				4,000	4,000
SCHLUMBERGER LTD	COMMON	806857-10-8	303,000.00	4,000	4,000				4,000	4,000
SCHLUMBERGER LTD	COMMON	806857-10-8	303,000.00	4,000	4,000				4,000	4,000
SCHLUMBERGER LTD	COMMON	806857-10-8	303,000.00	4,000	4,000				4,000	4,000
SCHLUMBERGER LTD	COMMON	806857-10-8	303,000.00	4,000	4,000				4,000	4,000
SCHLUMBERGER LTD	COMMON	806857-10-8	303,000.00	4,000	4,000				4,000	4,000
SCHLUMBERGER LTD	COMMON	806857-10-8	300,727.50	3,970	3,970				3,970	3,970
SCHLUMBERGER LTD	COMMON	806857-10-8	296,940.00	3,920	3,920				3,920	3,920
SCHLUMBERGER LTD	COMMON	806857-10-8	295,425.00	3,900	3,900				3,900	3,900
SCHLUMBERGER LTD	COMMON	806857-10-8	295,425.00	3,900	3,900				3,900	3,900
SCHLUMBERGER LTD	COMMON	806857-10-8	294,667.50	3,890	3,890				3,890	3,890
SCHLUMBERGER LTD	COMMON	806857-10-8	287,850.00	3,800	3,800				3,800	3,800
SCHLUMBERGER LTD	COMMON	806857-10-8	287,850.00	3,800	3,800				3,800	3,800
SCHLUMBERGER LTD	COMMON	806857-10-8	287,850.00	3,800	3,800				3,800	3,800
SCHLUMBERGER LTD	COMMON	806857-10-8	285,577.50	3,770	3,770				3,770	3,770
SCHLUMBERGER LTD	COMMON	806857-10-8	272,700.00	3,600	3,600				3,600	3,600
SCHLUMBERGER LTD	COMMON	806857-10-8	272,700.00	3,600	3,600				3,600	3,600
SCHLUMBERGER LTD	COMMON	806857-10-8	265,125.00	3,500	3,500				3,500	3,500
SCHLUMBERGER LTD	COMMON	806857-10-8	265,125.00	3,500	3,500				3,500	3,500
SCHLUMBERGER LTD	COMMON	806857-10-8	265,125.00	3,500	3,500				3,500	3,500
SCHLUMBERGER LTD	COMMON	806857-10-8	265,125.00	3,500	3,500				3,500	3,500
SCHLUMBERGER LTD	COMMON	806857-10-8	262,852.50	3,470	3,470				3,470	3,470
SCHLUMBERGER LTD	COMMON	806857-10-8	260,580.00	3,440	3,440				3,440	3,440
SCHLUMBERGER LTD	COMMON	806857-10-8	260,580.00	3,440	3,440				3,440	3,440
SCHLUMBERGER LTD	COMMON	806857-10-8	257,550.00	3,400	3,400				3,400	3,400
SCHLUMBERGER LTD	COMMON	806857-10-8	257,550.00	3,400	3,400				3,400	3,400
SCHLUMBERGER LTD	COMMON	806857-10-8	249,975.00	3,300	3,300				3,300	3,300
SCHLUMBERGER LTD	COMMON	806857-10-8	242,400.00	3,200	3,200				3,200	3,200
SCHLUMBERGER LTD	COMMON	806857-10-8	242,400.00	3,200	3,200				3,200	3,200
SCHLUMBERGER LTD	COMMON	806857-10-8	242,400.00	3,200	3,200				3,200	3,200
SCHLUMBERGER LTD	COMMON	806857-10-8	242,400.00	3,200	3,200				3,200	3,200
SCHLUMBERGER LTD	COMMON	806857-10-8	233,310.00	3,080	3,080				3,080	3,080
SCHLUMBERGER LTD	COMMON	806857-10-8	231,037.50	3,050	3,050				3,050	3,050
SCHLUMBERGER LTD	COMMON	806857-10-8	231,037.50	3,050	3,050				3,050	3,050
SCHLUMBERGER LTD	COMMON	806857-10-8	231,037.50	3,050	3,050				3,050	3,050

SECURITY CAP PAC TR SBI	COMMON	814141-10-7	206,941.80	8,600	8,600					8,600	8,600
SECURITY CAPITAL ATLANTIC INC	COMMON	814137-10-E	210,000.00	10,000	10,000					10,000	10,000
SECURITY CAPITAL GROUP INC	COMMON	81413P-20-4	307,500.00	10,000	10,000					10,000	10,000
SECURITY DYNAMICS TECHNOLOGIES	COMMON	814208-10-4	4,647,125.00	113,000	113,000					113,000	113,000
SECURITY DYNAMICS TECHNOLOGIES	COMMON	814208-10-4	4,112,500.00	10,000	10,000					10,000	10,000
SECURITY DYNAMICS TECHNOLOGIES	COMMON	814208-10-4	205,625.00	5,000	5,000					5,000	5,000
SEEC INC	COMMON	784110-10-8	3,124,413.00	231,438	231,438					231,438	231,438
SEEC INC	COMMON	784110-10-8	1,276,668.00	94,568	94,568					94,568	94,568
SEEC INC	COMMON	784110-10-8	337,500.00	25,000	25,000					25,000	25,000
SEEG TECHNOLOGY INC (NEW) DEL	COMMON	815779-10-3	67,975.00	25,000	25,000					25,000	25,000
SEEG SOFTWARE INC.	COMMON	815807-10-2	3,472,872.00	267,144	267,144					267,144	267,144
SEILER POLLUTION CONTROL SYS	COMMON	816029-10-2	11,250.00	15,000	15,000					15,000	15,000
SEITEL INC	COMMON	816074-30-E	151,250.00	10,000	10,000					10,000	10,000
SELECT APPOINTMENTS HLDG ADR	COMMON	81617E-20-3	252,500.00	10,000	10,000					10,000	10,000
SERACOR INC	COMMON	817315-10-4	618,062.50	14,500	14,500					14,500	14,500
SERVICE CORP INTERNATL	COMMON	817565-10-4	1,209,483.00	28,500	28,500					28,500	28,500
SERVICE MASTER COMPANY	COMMON	81760N-10-9	12,513,507.43	438,102	438,102					438,102	438,102
SERVICE MASTER COMPANY	COMMON	81760N-10-9	9,955,630.70	348,900	348,900					348,900	348,900
SERVICE MASTER COMPANY	COMMON	81760N-10-9	1,358,084.96	47,547	47,547					47,547	47,547
SERVICE MASTER COMPANY	COMMON	81760N-10-9	1,156,807.50	40,500	40,500					40,500	40,500
SERVICE MASTER COMPANY	COMMON	81760N-10-9	321,333.75	11,250	11,250					11,250	11,250
SERVICE MASTER COMPANY	COMMON	81760N-10-9	289,200.38	10,125	10,125					10,125	10,125
SFP PIPELINE HOLDING INC	CONV BOND	784163-AA-5	261,375.00	190,000	190,000					190,000	190,000
SFX BROADCASTING INC. CL-A	COMMON	784174-10-4	1,043,762.63	10,719	10,719					10,719	10,719
SFX BROADCASTING INC. CL-A	COMMON	784174-10-4	815,613.00	8,376	8,376					8,376	8,376
SFX BROADCASTING INC. CL-A	COMMON	784174-10-4	685,812.13	7,043	7,043					7,043	7,043
SFX BROADCASTING INC. CL-A	COMMON	784174-10-4	497,002.00	5,104	5,104					5,104	5,104
SFX BROADCASTING INC. CL-A	COMMON	784174-10-4	466,523.63	4,791	4,791					4,791	4,791
SFX BROADCASTING INC. CL-A	COMMON	784174-10-4	386,286.63	3,967	3,967					3,967	3,967
SFX BROADCASTING INC. CL-A	COMMON	784174-10-4	243,437.50	2,500	2,500					2,500	2,500
SHAW INDUSTRIES INC	COMMON	820286-10-2	901,226.30	61,358	61,358					61,358	61,358
SHELL TRNSRTRADING PLC NY SHS	COMMON	822703-60-5	491,175.00	11,100	11,100					11,100	11,100
SHELL TRNSRTRADING PLC NY SHS	COMMON	822703-60-5	358,425.00	8,100	8,100					8,100	8,100
SHELLS SEAFOOD RESTAURANTS INC	COMMON	822809-10-5	215,000.00	20,000	20,000					20,000	20,000
SHIVA CORPORATION	COMMON	824851-10-5	3,604,680.00	360,468	360,468					360,468	360,468
SHIVA CORPORATION	COMMON	824851-10-5	100,000.00	10,000	10,000					10,000	10,000
SHOVBIZ PIZZA TIME INC	COMMON	825388-30-5	24,485,421.44	735,011	735,011					735,011	735,011
SIERRA HEALTH SERVICES INC	COMMON	826322-10-5	6,136,762.50	153,900	153,900					153,900	153,900
SIERRA HEALTH SERVICES INC	COMMON	826322-10-5	681,862.50	17,100	17,100					17,100	17,100
SIGA PHARMACEUTICALS INC	COMMON	826917-10-E	42,500.00	10,000	10,000					10,000	10,000
SIGCORP INC (HOLDING CO)	COMMON	826912-10-7	287,378.12	8,998	8,998					8,998	8,998
SIGNATURE RESORTS, INC	COMMON	82668B-10-6	5,067,079.75	256,561	256,561					256,561	256,561
SIGNET GROUP ADR (NEW)	COMMON	82668I-87-2	40,064,892.50	1,954,385	1,954,385					1,954,385	1,954,385
SIGNET GROUP ADR (NEW)	COMMON	82668I-87-2	780,496.50	38,073	38,073					38,073	38,073
SIGNET GROUP ADR (NEW)	COMMON	82668I-87-2	410,000.00	20,000	20,000					20,000	20,000
SILGAN HOLDINGS INC	COMMON	827048-10-5	316,125.00	9,000	9,000					9,000	9,000
SILGAN HOLDINGS INC	COMMON	827048-10-5	298,562.50	8,500	8,500					8,500	8,500
SILGAN HOLDINGS INC	COMMON	827048-10-5	281,000.00	8,000	8,000					8,000	8,000
SILGAN HOLDINGS INC	COMMON	827048-10-5	245,875.00	7,000	7,000					7,000	7,000
SILICON GRAPHICS INC	COMMON	827056-10-2	696,900.00	50,000	50,000					50,000	50,000
SILICON GRAPHICS INC	COMMON	827056-10-2	696,900.00	50,000	50,000					50,000	50,000
SILICON GRAPHICS INC	COMMON	827056-10-2	497,586.60	35,700	35,700					35,700	35,700
SILICON GRAPHICS INC	COMMON	827056-10-2	278,760.00	20,000	20,000					20,000	20,000
SILICON GRAPHICS INC	COMMON	827056-10-2	209,070.00	15,000	15,000					15,000	15,000
SILICON GRAPHICS INC	COMMON	827056-10-2	195,132.00	14,000	14,000					14,000	14,000
SILICON GRAPHICS INC	COMMON	827056-10-2	195,132.00	14,000	14,000					14,000	14,000
SILICON GRAPHICS INC	COMMON	827056-10-2	149,136.60	10,700	10,700					10,700	10,700

SILICON GRAPHICS INC	COMMON	827056-10-2	139,380.00	10,000	10,000	10,000	10,000	10,000	10,000
SILICON STORAGE TECHNOLOGY	COMMON	827057-10-C	30,000.00	10,000	10,000	10,000	10,000	10,000	10,000
SILVER DINER INC	COMMON	827655-10-1	30,681.25	24,545	24,545	24,545	24,545	24,545	24,545
SIMON DEBARTOLO GROUP INC	COMMON	828781-10-4	674,999.00	19,708	19,708	19,708	19,708	19,708	19,708
SIMON DEBARTOLO GROUP INC	COMMON	828781-10-4	342,500.00	10,000	10,000	10,000	10,000	10,000	10,000
SIMON DEBARTOLO GROUP INC	COMMON	828781-10-4	236,325.00	6,900	6,900	6,900	6,900	6,900	6,900
SIMON TRANSPORTATION SVCS INC	COMMON	828813-10-E	200,694.00	13,000	13,000	13,000	13,000	13,000	13,000
SIMON TRANSPORTATION SVCS INC	COMMON	828813-10-E	200,694.00	13,000	13,000	13,000	13,000	13,000	13,000
SINCLAIR BROADCAST GROUP INC	COMMON	829226-10-F	1,094,975.00	19,000	19,000	19,000	19,000	19,000	19,000
SIZZLER INTERNATIONAL INC	COMMON	830139-10-1	248,475.00	75,000	75,000	75,000	75,000	75,000	75,000
SIZZLER INTERNATIONAL INC	COMMON	830139-10-1	82,825.00	25,000	25,000	25,000	25,000	25,000	25,000
SIZZLER INTERNATIONAL INC	COMMON	830139-10-1	66,260.00	20,000	20,000	20,000	20,000	20,000	20,000
SIZZLER INTERNATIONAL INC	COMMON	830139-10-1	33,130.00	10,000	10,000	10,000	10,000	10,000	10,000
SIZZLER INTERNATIONAL INC	COMMON	830139-10-1	33,130.00	10,000	10,000	10,000	10,000	10,000	10,000
SMART MODULAR TECHNOLOGIES INC	COMMON	831690-10-2	20,759,830.00	910,000	910,000	910,000	910,000	910,000	910,000
SMITHKLINE BEECHAM PLC ADR	COMMON	832378-30-1	19,052,011.58	303,918	303,918	303,918	303,918	303,918	303,918
SMITHKLINE BEECHAM PLC ADR	COMMON	832378-30-1	940,320.00	15,000	15,000	15,000	15,000	15,000	15,000
SMITHKLINE BEECHAM PLC ADR	COMMON	832378-30-1	376,128.00	6,000	6,000	6,000	6,000	6,000	6,000
SMITHKLINE BEECHAM PLC ADR	COMMON	832378-30-1	255,516.29	4,076	4,076	4,076	4,076	4,076	4,076
SMITHKLINE BEECHAM PLC ADR	COMMON	832378-30-1	1,171,875.00	25,000	25,000	25,000	25,000	25,000	25,000
SNYDER OIL CORPORATION	COMMON	833482-10-2	203,750.00	10,000	10,000	10,000	10,000	10,000	10,000
SNYDER OIL CORPORATION	COMMON	833482-10-2	1,564,337.50	18,350	18,350	18,350	18,350	18,350	18,350
SOFAMOR/DANEK GROUP INC	COMMON	834005-10-C	696,000.00	32,000	32,000	32,000	32,000	32,000	32,000
SOFTWARE SPECTRUM, INC.	COMMON	834022-10-8	1,657,520.00	40,000	40,000	40,000	40,000	40,000	40,000
SOLA INTERNATIONAL INC	COMMON	834022-10-8	248,628.00	6,000	6,000	6,000	6,000	6,000	6,000
SOLA INTERNATIONAL INC	COMMON	834182-10-7	929,500.00	22,000	22,000	22,000	22,000	22,000	22,000
SOLETRON CORPORATION	COMMON	835061-20-1	288,736.00	56,000	56,000	56,000	56,000	56,000	56,000
SOMERSET SAVINGS BANK (NEW)	COMMON	835415-10-C	1,740,000.00	40,000	40,000	40,000	40,000	40,000	40,000
SONAT INC	COMMON	835415-10-C	1,050,742.50	24,155	24,155	24,155	24,155	24,155	24,155
SONAT INC	COMMON	835415-10-C	652,500.00	15,000	15,000	15,000	15,000	15,000	15,000
SONAT INC	COMMON	835415-10-C	522,000.00	12,000	12,000	12,000	12,000	12,000	12,000
SONAT INC	COMMON	835415-10-C	509,863.50	11,721	11,721	11,721	11,721	11,721	11,721
SONAT INC	COMMON	835415-10-C	435,000.00	10,000	10,000	10,000	10,000	10,000	10,000
SONAT INC	COMMON	835415-10-C	435,000.00	10,000	10,000	10,000	10,000	10,000	10,000
SONAT INC	COMMON	835415-10-C	435,000.00	10,000	10,000	10,000	10,000	10,000	10,000
SONAT INC	COMMON	835415-10-C	369,750.00	8,500	8,500	8,500	8,500	8,500	8,500
SONAT INC	COMMON	835415-10-C	348,000.00	8,000	8,000	8,000	8,000	8,000	8,000
SONAT INC	COMMON	835415-10-C	304,500.00	7,000	7,000	7,000	7,000	7,000	7,000
SONAT INC	COMMON	835415-10-C	217,500.00	5,000	5,000	5,000	5,000	5,000	5,000
SONAT INC	COMMON	835415-10-C	217,500.00	5,000	5,000	5,000	5,000	5,000	5,000
SONAT INC	COMMON	835415-10-C	217,500.00	5,000	5,000	5,000	5,000	5,000	5,000
SONAT INC	COMMON	835415-10-C	217,500.00	5,000	5,000	5,000	5,000	5,000	5,000
SONAT INC	COMMON	835415-10-C	217,500.00	5,000	5,000	5,000	5,000	5,000	5,000
SONY CORP AMER SHS NEW	COMMON	835699-30-7	391,289.80	4,600	4,600	4,600	4,600	4,600	4,600
SONY CORP AMER SHS NEW	COMMON	835699-30-7	391,289.80	4,600	4,600	4,600	4,600	4,600	4,600
SONY CORP AMER SHS NEW	COMMON	835699-30-7	289,214.20	3,400	3,400	3,400	3,400	3,400	3,400
SONY CORP AMER SHS NEW	COMMON	835699-30-7	229,670.10	2,700	2,700	2,700	2,700	2,700	2,700
SONY CORP AMER SHS NEW	COMMON	835699-30-7	212,657.50	2,500	2,500	2,500	2,500	2,500	2,500
SONY CORP AMER SHS NEW	COMMON	835699-30-7	212,657.50	2,500	2,500	2,500	2,500	2,500	2,500
SONY CORP AMER SHS NEW	COMMON	835699-30-7	212,657.50	2,500	2,500	2,500	2,500	2,500	2,500
SOUTHEAST BKG CONV SUB CAP NTS	COMMON	841338-AG-1	442,500.00	750,000	750,000	750,000	750,000	750,000	750,000
SOUTHERN AFRICA FUND INC	COMMON	842157-10-F	480,052.80	30,600	30,600	30,600	30,600	30,600	30,600
SOUTHLAND CORP (NEW)	COMMON	84436-40-2	72,730.00	35,000	35,000	35,000	35,000	35,000	35,000
SOUTHTRUST CORP	COMMON	844730-10-1	1,057,511.25	25,254	25,254	25,254	25,254	25,254	25,254
SOUTHTRUST CORP	COMMON	844730-10-1	200,246.25	4,782	4,782	4,782	4,782	4,782	4,782
SOUTHWEST AIRLINES CO	COMMON	844741-10-8	10,972,603.08	371,160	371,160	371,160	371,160	371,160	371,160
SOUTHWEST AIRLINES CO	COMMON	844741-10-8	6,026,121.92	203,840	203,840	203,840	203,840	203,840	203,840
SOUTHWEST BANCORP OF TEXAS	COMMON	84476R-10-9	1,349,667.13	34,061	34,061	34,061	34,061	34,061	34,061

SECURITY	COMMON	844746-10-9	1,167,431.75	29,462	29,462	29,462	29,462
SOUTHWEST BANCORP OF TEXAS	COMMON	844746-10-9	1,167,431.75	29,462	29,462	29,462	29,462
SOVEREIGN BANCORP INC	COMMON	846905-10-8	181,880.00	10,000	10,000	10,000	10,000
SPATIALIGHT INC	COMMON	847248-10-1	17,500.00	35,000	35,000	35,000	35,000
SPEEDWARE CORP INC	COMMON	847906-10-4	81,962.60	70,500	70,500	70,500	70,500
SPEEDWARE CORP INC	COMMON	847906-10-4	63,942.45	55,000	55,000	55,000	55,000
SPEEDWARE CORP INC	COMMON	847906-10-4	58,129.50	50,000	50,000	50,000	50,000
SPEEDWARE CORP INC	COMMON	847906-10-4	11,625.90	10,000	10,000	10,000	10,000
SPEKER PROPERTIES INC 7.875%	PREFERRED	848497-10-1	200,816.00	8,000	8,000	8,000	8,000
SPEKER PROPERTIES INC 9.45%	PREFERRED	848497-20-2	1,037,520.00	40,000	40,000	40,000	40,000
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	412,500.00	10,000	10,000	10,000	10,000
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	247,500.00	6,000	6,000	6,000	6,000
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	235,125.00	5,700	5,700	5,700	5,700
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPLASH TECHNOLOGY HLDGS INC	COMMON	848623-10-4	205,455.50	12,266	12,266	12,266	12,266
SPORTS AUTHORITY INC SUB INT CV	CONV BOND	849176-AC-6	224,082.50	250,000	250,000	250,000	250,000
SPORTS AUTHORITY INC SUB INT CV	CONV BOND	849176-AC-6	179,250.00	200,000	200,000	200,000	200,000
SPX CORPORATION	COMMON	784635-10-4	412,090.20	5,400	5,400	5,400	5,400
SPX CORPORATION	COMMON	784635-10-4	230,846.83	3,025	3,025	3,025	3,025
SPX CORPORATION	COMMON	784635-10-4	228,939.00	3,000	3,000	3,000	3,000
SPYGLASS INC	COMMON	852192-10-3	1,246,950.00	150,000	150,000	150,000	150,000
SPYGLASS INC	COMMON	852192-10-3	574,636.13	69,125	69,125	69,125	69,125
SSBH CAPITAL 17.2% (TRUPS)	PREFERRED	784646-20-C	615,625.00	25,000	25,000	25,000	25,000
SSBH CAPITAL 17.2% (TRUPS)	PREFERRED	784646-20-C	615,625.00	25,000	25,000	25,000	25,000
SSBH CAPITAL 17.2% (TRUPS)	PREFERRED	784646-20-C	295,500.00	12,000	12,000	12,000	12,000
SSBH CAPITAL 17.2% (TRUPS)	PREFERRED	784646-20-C	295,500.00	12,000	12,000	12,000	12,000
ST JUDE MEDICAL INC	COMMON	790851-10-0	4,945,480.20	147,900	147,900	147,900	147,900
ST JUDE MEDICAL INC	COMMON	790851-10-0	878,717.20	26,279	26,279	26,279	26,279
ST JUDE RESOURCES LTD CL-A	COMMON	790851-10-0	48,978.86	79,900	79,900	79,900	79,900
ST JUDE RESOURCES LTD CL-A	COMMON	790851-10-0	17,952.89	45,600	45,600	45,600	45,600
ST JUDE RESOURCES LTD CL-A	COMMON	790851-10-0	15,325.05	25,000	25,000	25,000	25,000
ST JUDE RESOURCES LTD CL-A	COMMON	790851-10-0	15,325.05	25,000	25,000	25,000	25,000
ST JUDE RESOURCES LTD CL-A	COMMON	790851-10-0	11,340.54	18,500	18,500	18,500	18,500
ST JUDE RESOURCES LTD CL-A	COMMON	790851-10-0	9,195.03	15,000	15,000	15,000	15,000
STAC INC	COMMON	852323-10-4	264,715.00	55,000	55,000	55,000	55,000
STANDARD & POORS DEP RCPTS	COMMON	78462F-10-3	2,198,760.00	20,000	20,000	20,000	20,000
STANDARD & POORS DEP RCPTS	COMMON	78462F-10-3	989,442.00	9,000	9,000	9,000	9,000
STANDARD & POORS DEP RCPTS	COMMON	78462F-10-3	621,149.70	5,650	5,650	5,650	5,650
STANDARD & POORS DEP RCPTS	COMMON	78462F-10-3	274,845.00	2,500	2,500	2,500	2,500
STANDARD & POORS DEP RCPTS	COMMON	78462F-10-3	219,876.00	2,000	2,000	2,000	2,000
STANDARD & POORS DEP RCPTS	COMMON	78462F-10-3	219,876.00	2,000	2,000	2,000	2,000
STANDARD & POORS DEP RCPTS	COMMON	78462F-10-3	219,876.00	2,000	2,000	2,000	2,000
STANLEY WORKS	COMMON	854616-10-5	501,750.00	9,000	9,000	9,000	9,000
STANLEY WORKS	COMMON	854616-10-5	278,750.00	5,000	5,000	5,000	5,000
STAPLES, INC.	COMMON	855030-10-2	25,689,706.94	1,107,888	1,107,888	1,107,888	1,107,888
STAPLES, INC.	COMMON	855030-10-2	17,496,203.96	754,537	754,537	754,537	754,537
STAPLES, INC.	COMMON	855030-10-2	11,965,008.00	516,000	516,000	516,000	516,000
STAPLES, INC.	COMMON	855030-10-2	2,086,920.00	90,000	90,000	90,000	90,000
STAPLES, INC.	COMMON	855030-10-2	1,947,792.00	84,000	84,000	84,000	84,000
STAPLES, INC.	COMMON	855030-10-2	1,043,460.00	45,000	45,000	45,000	45,000
STAPLES, INC.	COMMON	855030-10-2	1,043,460.00	45,000	45,000	45,000	45,000
STAR BANC CORP.	COMMON	855083-10-1	295,625.00	5,000	5,000	5,000	5,000
STAR BANC CORP.	COMMON	855083-10-1	295,625.00	5,000	5,000	5,000	5,000
STARBUCKS CORP.	COMMON	855244-10-5	226,565.00	5,000	5,000	5,000	5,000

STARBUCKS CORP.	COMMON	855244-10-5	226,565.00	5,000	5,000	5,000	5,000
STARBUCKS CORP.	COMMON	855244-10-9	226,565.00	5,000	5,000	5,000	5,000
STARBUCKS CORP.	COMMON	855244-10-5	203,908.50	4,500	4,500	4,500	4,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	1,347,866.67	25,223	25,223	25,223	25,223
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	801,570.00	15,000	15,000	15,000	15,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	534,380.00	10,000	10,000	10,000	10,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	534,380.00	10,000	10,000	10,000	10,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	534,380.00	10,000	10,000	10,000	10,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	412,808.55	7,725	7,725	7,725	7,725
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	400,785.00	7,500	7,500	7,500	7,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	400,785.00	7,500	7,500	7,500	7,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	374,066.00	7,000	7,000	7,000	7,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	368,722.20	6,900	6,900	6,900	6,900
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	360,706.50	6,750	6,750	6,750	6,750
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	320,628.00	6,000	6,000	6,000	6,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	320,628.00	6,000	6,000	6,000	6,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	320,628.00	6,000	6,000	6,000	6,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	280,549.50	5,250	5,250	5,250	5,250
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	267,190.00	5,000	5,000	5,000	5,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	267,190.00	5,000	5,000	5,000	5,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	267,190.00	5,000	5,000	5,000	5,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	267,190.00	5,000	5,000	5,000	5,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	247,344.50	4,629	4,629	4,629	4,629
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	247,150.75	4,625	4,625	4,625	4,625
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	245,814.80	4,600	4,600	4,600	4,600
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	240,471.00	4,500	4,500	4,500	4,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	240,471.00	4,500	4,500	4,500	4,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	240,471.00	4,500	4,500	4,500	4,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	232,455.30	4,350	4,350	4,350	4,350
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	224,439.60	4,200	4,200	4,200	4,200
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	213,752.00	4,000	4,000	4,000	4,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	213,752.00	4,000	4,000	4,000	4,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	211,697.92	3,961	3,961	3,961	3,961
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	206,110.37	3,857	3,857	3,857	3,857
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	205,041.61	3,837	3,837	3,837	3,837
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	200,392.50	3,750	3,750	3,750	3,750
STATE STREET CORPORATION (NEW)	COMMON	857477-10-3	313,089.80	4,600	4,600	4,600	4,600
STATE STREET CORPORATION (NEW)	COMMON	857477-10-3	272,252.00	4,000	4,000	4,000	4,000
STATION CASINOS INC	COMMON	857689-10-3	442,500.00	30,000	30,000	30,000	30,000
STATION CASINOS INC	COMMON	857689-10-3	368,750.00	25,000	25,000	25,000	25,000
STD & PHS 400 MID-CAP DEP RCPT	COMMON	595635-10-3	356,485.00	5,000	5,000	5,000	5,000
STD & PHS 400 MID-CAP DEP RCPT	COMMON	595635-10-3	206,761.30	2,900	2,900	2,900	2,900
STEELCASE INC.	COMMON	858156-20-3	569,400.00	15,600	15,600	15,600	15,600
STEELCASE INC.	COMMON	858156-20-3	215,350.00	5,900	5,900	5,900	5,900
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	810,950.00	25,000	25,000	25,000	25,000
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	567,665.00	17,500	17,500	17,500	17,500
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	486,570.00	15,000	15,000	15,000	15,000
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	454,132.00	14,000	14,000	14,000	14,000
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	389,256.00	12,000	12,000	12,000	12,000
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	324,380.00	10,000	10,000	10,000	10,000
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	291,942.00	9,000	9,000	9,000	9,000
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	243,285.00	7,500	7,500	7,500	7,500
STEWART ENTERPRISES INC	COMMON	860370-10-5	5,562,500.00	100,000	100,000	100,000	100,000

SUNBEAM CORPORATION	COMMON	867071-10-2	608,925.00	13,800	13,800	13,800	13,800
SUNBEAM CORPORATION	COMMON	867071-10-2	564,800.00	12,800	12,800	12,800	12,800
SUNBEAM CORPORATION	COMMON	867071-10-2	441,250.00	10,000	10,000	10,000	10,000
SUNBEAM CORPORATION	COMMON	867071-10-2	428,012.50	9,700	9,700	9,700	9,700
SUNBEAM CORPORATION	COMMON	867071-10-2	419,187.50	9,500	9,500	9,500	9,500
SUNBEAM CORPORATION	COMMON	867071-10-2	353,000.00	8,000	8,000	8,000	8,000
SUNBEAM CORPORATION	COMMON	867071-10-2	348,587.50	7,900	7,900	7,900	7,900
SUNBEAM CORPORATION	COMMON	867071-10-2	330,937.50	7,500	7,500	7,500	7,500
SUNBEAM CORPORATION	COMMON	867071-10-2	295,637.50	6,700	6,700	6,700	6,700
SUNBEAM CORPORATION	COMMON	867071-10-2	286,812.50	6,500	6,500	6,500	6,500
SUNBEAM CORPORATION	COMMON	867071-10-2	233,862.50	5,300	5,300	5,300	5,300
SUNBEAM CORPORATION	COMMON	867071-10-2	225,037.50	5,100	5,100	5,100	5,100
SUNBEAM CORPORATION	COMMON	867071-10-2	220,625.00	5,000	5,000	5,000	5,000
SUNBEAM CORPORATION	COMMON	867071-10-2	15,955,858.59	433,430	433,430	433,430	433,430
SUNBEAM CORPORATION	COMMON	867071-10-2	5,378,673.80	146,108	146,108	146,108	146,108
SUNBEAM CORPORATION	COMMON	867071-10-2	3,180,569.57	86,398	86,398	86,398	86,398
SUNBEAM CORPORATION	COMMON	867071-10-2	883,512.00	24,000	24,000	24,000	24,000
SUNBEAM CORPORATION	COMMON	867071-10-2	787,650.95	21,396	21,396	21,396	21,396
SUNBEAM CORPORATION	COMMON	867071-10-2	468,923.99	12,738	12,738	12,738	12,738
SUNBEAM CORPORATION	COMMON	867071-10-2	245,445.20	15,400	15,400	15,400	15,400
SUNBEAM CORPORATION	COMMON	867071-10-2	320,000.00	20,000	20,000	20,000	20,000
SUNBEAM CORPORATION	COMMON	867071-10-2	1,979,199.98	204,971	204,971	204,971	204,971
SUNBEAM CORPORATION	COMMON	867071-10-2	1,151,188.32	119,220	119,220	119,220	119,220
SUNBEAM CORPORATION	COMMON	867071-10-2	193,120.00	20,000	20,000	20,000	20,000
SUNBEAM CORPORATION	COMMON	867071-10-2	441,508.13	8,511	8,511	8,511	8,511
SUNBEAM CORPORATION	COMMON	867071-10-2	229,250.00	7,000	7,000	7,000	7,000
SUNBEAM CORPORATION	COMMON	867071-10-2	375,890.63	10,125	10,125	10,125	10,125
SUNBEAM CORPORATION	COMMON	867071-10-2	62,942.80	21,200	21,200	21,200	21,200
SUNBEAM CORPORATION	COMMON	867071-10-2	45,254.40	17,600	17,600	17,600	17,600
SUNBEAM CORPORATION	COMMON	867071-10-2	46,910.20	15,800	15,800	15,800	15,800
SUNBEAM CORPORATION	COMMON	867071-10-2	42,753.60	14,400	14,400	14,400	14,400
SUNBEAM CORPORATION	COMMON	867071-10-2	32,955.90	11,100	11,100	11,100	11,100
SUNBEAM CORPORATION	COMMON	867071-10-2	1,622,011.25	63,298	63,298	63,298	63,298
SUNBEAM CORPORATION	COMMON	867071-10-2	1,141,645.00	44,552	44,552	44,552	44,552
SUNBEAM CORPORATION	COMMON	867071-10-2	940,488.75	36,702	36,702	36,702	36,702
SUNBEAM CORPORATION	COMMON	867071-10-2	820,000.00	32,000	32,000	32,000	32,000
SUNBEAM CORPORATION	COMMON	867071-10-2	338,352.50	13,204	13,204	13,204	13,204
SUNBEAM CORPORATION	COMMON	867071-10-2	262,810.00	10,256	10,256	10,256	10,256
SUNBEAM CORPORATION	COMMON	867071-10-2	256,250.00	10,000	10,000	10,000	10,000
SUNBEAM CORPORATION	COMMON	867071-10-2	113	11,300	11,300	11,300	11,300
SUNBEAM CORPORATION	COMMON	867071-10-2	613,593.75	89,250	89,250	89,250	89,250
SUNBEAM CORPORATION	COMMON	867071-10-2	258,750.00	10,000	10,000	10,000	10,000
SUNBEAM CORPORATION	COMMON	867071-10-2	301,000.00	30,100	30,100	30,100	30,100
SUNBEAM CORPORATION	COMMON	867071-10-2	678,760.00	20,000	20,000	20,000	20,000
SUNBEAM CORPORATION	COMMON	867071-10-2	407,256.00	12,000	12,000	12,000	12,000
SUNBEAM CORPORATION	COMMON	867071-10-2	400,468.40	11,800	11,800	11,800	11,800
SUNBEAM CORPORATION	COMMON	867071-10-2	339,380.00	10,000	10,000	10,000	10,000
SUNBEAM CORPORATION	COMMON	867071-10-2	325,804.80	9,600	9,600	9,600	9,600
SUNBEAM CORPORATION	COMMON	867071-10-2	320,714.10	9,450	9,450	9,450	9,450
SUNBEAM CORPORATION	COMMON	867071-10-2	305,442.00	9,000	9,000	9,000	9,000
SUNBEAM CORPORATION	COMMON	867071-10-2	271,504.00	8,875	8,875	8,875	8,875
SUNBEAM CORPORATION	COMMON	867071-10-2	237,566.00	7,000	7,000	7,000	7,000
SUNBEAM CORPORATION	COMMON	867071-10-2	203,628.00	6,000	6,000	6,000	6,000
SUNBEAM CORPORATION	PREFERRED	867071-10-2	346,000.00	2,000	2,000	2,000	2,000
SUNBEAM CORPORATION	PREFERRED	867071-10-2	259,500.00	1,500	1,500	1,500	1,500
SUNBEAM CORPORATION	PREFERRED	867071-10-2	2,015,625.00	75,000	75,000	75,000	75,000

TEPCO PARTNERS L.P.	COMMON	872384-10-2	576,250.00	10,000	10,000	10,000	10,000	10,000
TEPCO PARTNERS L.P.	COMMON	872384-10-2	576,250.00	10,000	10,000	10,000	10,000	10,000
TEPCO PARTNERS L.P.	COMMON	872384-10-2	518,625.00	9,000	9,000	9,000	9,000	9,000
TEPCO PARTNERS L.P.	COMMON	872384-10-2	403,375.00	7,000	7,000	7,000	7,000	7,000
TEPCO PARTNERS L.P.	COMMON	872384-10-2	316,937.50	5,500	5,500	5,500	5,500	5,500
TEPCO PARTNERS L.P.	COMMON	872384-10-2	288,125.00	5,000	5,000	5,000	5,000	5,000
TEPCO PARTNERS L.P.	COMMON	872384-10-2	288,125.00	5,000	5,000	5,000	5,000	5,000
TEPCO PARTNERS L.P.	COMMON	872384-10-2	288,125.00	5,000	5,000	5,000	5,000	5,000
TEPCO PARTNERS L.P.	COMMON	872384-10-2	273,718.75	4,750	4,750	4,750	4,750	4,750
TEPCO PARTNERS L.P.	COMMON	872384-10-2	207,450.00	3,600	3,600	3,600	3,600	3,600
TERADYNE INC	COMMON	880770-10-2	5,400,812.90	134,808	134,808	134,808	134,808	134,808
TERADYNE INC	COMMON	880770-10-2	1,770,784.60	44,200	44,200	44,200	44,200	44,200
TERADYNE INC	COMMON	880770-10-2	445,420.43	11,118	11,118	11,118	11,118	11,118
TERADYNE INC	COMMON	880770-10-2	200,315.00	5,000	5,000	5,000	5,000	5,000
TERADYNE INC	COMMON	880770-10-2	200,315.00	5,000	5,000	5,000	5,000	5,000
TESCO PLC (SPONSORED) ADR	COMMON	881575-30-2	197,500.00	20,000	20,000	20,000	20,000	20,000
TESCO PLC (SPONSORED) ADR	COMMON	881575-30-2	148,125.00	15,000	15,000	15,000	15,000	15,000
TESCO PLC (SPONSORED) ADR	COMMON	881575-30-2	98,750.00	10,000	10,000	10,000	10,000	10,000
TEXACO INC	COMMON	881694-10-3	1,253,200.00	20,800	20,800	20,800	20,800	20,800
TEXACO INC	COMMON	881694-10-3	927,850.00	15,400	15,400	15,400	15,400	15,400
TEXACO INC	COMMON	881694-10-3	843,500.00	14,000	14,000	14,000	14,000	14,000
TEXACO INC	COMMON	881694-10-3	843,500.00	14,000	14,000	14,000	14,000	14,000
TEXACO INC	COMMON	881694-10-3	370,537.50	6,150	6,150	6,150	6,150	6,150
TEXACO INC	COMMON	881694-10-3	361,500.00	6,000	6,000	6,000	6,000	6,000
TEXACO INC	COMMON	881694-10-3	337,400.00	5,600	5,600	5,600	5,600	5,600
TEXACO INC	COMMON	881694-10-3	337,400.00	5,600	5,600	5,600	5,600	5,600
TEXACO INC	COMMON	881694-10-3	301,250.00	5,000	5,000	5,000	5,000	5,000
TEXACO INC	COMMON	881694-10-3	301,250.00	5,000	5,000	5,000	5,000	5,000
TEXACO INC	COMMON	881694-10-3	301,250.00	5,000	5,000	5,000	5,000	5,000
TEXACO INC	COMMON	881694-10-3	289,200.00	4,800	4,800	4,800	4,800	4,800
TEXACO INC	COMMON	881694-10-3	289,200.00	4,800	4,800	4,800	4,800	4,800
TEXACO INC	COMMON	881694-10-3	241,000.00	4,000	4,000	4,000	4,000	4,000
TEXACO INC	COMMON	881694-10-3	241,000.00	4,000	4,000	4,000	4,000	4,000
TEXACO INC	COMMON	881694-10-3	204,850.00	3,400	3,400	3,400	3,400	3,400
TEXAS BIOTECHNOLOGY CORP	COMMON	882211-10-4	163,125.00	22,500	22,500	22,500	22,500	22,500
TEXAS INDUSTRIES INC	COMMON	882491-10-3	289,065.00	5,000	5,000	5,000	5,000	5,000
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	2,165,000.00	40,000	40,000	40,000	40,000	40,000
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	541,250.00	10,000	10,000	10,000	10,000	10,000
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	460,062.50	8,500	8,500	8,500	8,500	8,500
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	433,000.00	8,000	8,000	8,000	8,000	8,000
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	433,000.00	8,000	8,000	8,000	8,000	8,000
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	270,625.00	5,000	5,000	5,000	5,000	5,000
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	216,500.00	4,000	4,000	4,000	4,000	4,000
TEXAS INSTRUMENTS INC.	COMMON	882508-10-4	216,500.00	4,000	4,000	4,000	4,000	4,000
TEXTRON INC DEL.	COMMON	883203-10-1	1,247,400.00	16,200	16,200	16,200	16,200	16,200
TEXTRON INC DEL.	COMMON	883203-10-1	369,600.00	4,800	4,800	4,800	4,800	4,800
THE GAP INC	COMMON	364760-10-8	3,994,290.00	88,762	88,762	88,762	88,762	88,762
THE GAP INC	COMMON	364760-10-8	630,000.00	14,000	14,000	14,000	14,000	14,000
THE GAP INC	COMMON	364760-10-8	607,500.00	13,500	13,500	13,500	13,500	13,500
THE GAP INC	COMMON	364760-10-8	565,650.00	12,570	12,570	12,570	12,570	12,570
THE GAP INC	COMMON	364760-10-8	540,000.00	12,000	12,000	12,000	12,000	12,000
THE GAP INC	COMMON	364760-10-8	540,000.00	12,000	12,000	12,000	12,000	12,000
THE GAP INC	COMMON	364760-10-8	408,375.00	9,075	9,075	9,075	9,075	9,075
THE GAP INC	COMMON	364760-10-8	408,375.00	9,075	9,075	9,075	9,075	9,075

THE GAP INC	COMMON	364760-10-8	6,200	6,200	6,200	6,200	8,200
THE GAP INC	COMMON	364760-10-8	6,750	6,750	6,750	6,750	6,750
THE GAP INC	COMMON	364760-10-8	270,000.00	270,000.00	270,000.00	6,000	6,000
THE GAP INC	COMMON	364760-10-8	243,000.00	5,400	5,400	5,400	5,400
THE GAP INC	COMMON	364760-10-8	236,250.00	5,250	5,250	5,250	5,250
THE GAP INC	COMMON	364760-10-8	236,250.00	5,250	5,250	5,250	5,250
THE GAP INC	COMMON	364760-10-8	216,000.00	4,800	4,800	4,800	4,800
THE GAP INC	COMMON	364760-10-8	209,250.00	4,650	4,650	4,650	4,650
THE GAP INC	COMMON	364760-10-8	209,250.00	4,650	4,650	4,650	4,650
THE GAP INC	COMMON	364760-10-8	202,500.00	4,500	4,500	4,500	4,500
THE GAP INC	COMMON	364760-10-8	202,500.00	4,500	4,500	4,500	4,500
THE GAP INC	COMMON	364760-10-8	202,500.00	4,500	4,500	4,500	4,500
THE GAP INC	COMMON	364760-10-8	202,500.00	4,500	4,500	4,500	4,500
THE GAP INC	COMMON	364760-10-8	202,500.00	4,500	4,500	4,500	4,500
THE SCOTIS CO	COMMON	810186-10-6	519,375.00	15,000	15,000	15,000	15,000
THE TOWN & COUNTRY TRUST	COMMON	892081-10-C	307,134.00	18,000	18,000	18,000	18,000
THE TOWN & COUNTRY TRUST	COMMON	892081-10-C	204,756.00	12,000	12,000	12,000	12,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	2,219,940.00	36,999	36,999	36,999	36,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	2,040,000.00	34,000	34,000	34,000	34,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,800,000.00	30,000	30,000	30,000	30,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,800,000.00	30,000	30,000	30,000	30,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,521,000.00	25,350	25,350	25,350	25,350
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,485,000.00	24,750	24,750	24,750	24,750
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,395,000.00	23,250	23,250	23,250	23,250
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,350,000.00	22,500	22,500	22,500	22,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,334,940.00	22,249	22,249	22,249	22,249
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,200,000.00	20,000	20,000	20,000	20,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,199,940.00	19,999	19,999	19,999	19,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,199,940.00	19,999	19,999	19,999	19,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,199,940.00	19,999	19,999	19,999	19,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,190,400.00	19,840	19,840	19,840	19,840
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,095,000.00	18,250	18,250	18,250	18,250
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,065,000.00	17,750	17,750	17,750	17,750
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,038,000.00	17,300	17,300	17,300	17,300
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,021,080.00	17,018	17,018	17,018	17,018
THE TRAVELERS GROUP INC	COMMON	894190-10-7	990,000.00	16,500	16,500	16,500	16,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	936,000.00	15,600	15,600	15,600	15,600
THE TRAVELERS GROUP INC	COMMON	894190-10-7	936,000.00	15,600	15,600	15,600	15,600
THE TRAVELERS GROUP INC	COMMON	894190-10-7	900,000.00	15,000	15,000	15,000	15,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	886,500.00	14,775	14,775	14,775	14,775
THE TRAVELERS GROUP INC	COMMON	894190-10-7	851,700.00	14,195	14,195	14,195	14,195
THE TRAVELERS GROUP INC	COMMON	894190-10-7	801,000.00	13,350	13,350	13,350	13,350
THE TRAVELERS GROUP INC	COMMON	894190-10-7	792,000.00	13,200	13,200	13,200	13,200
THE TRAVELERS GROUP INC	COMMON	894190-10-7	774,000.00	12,900	12,900	12,900	12,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	720,000.00	12,000	12,000	12,000	12,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	720,000.00	12,000	12,000	12,000	12,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	720,000.00	12,000	12,000	12,000	12,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	693,000.00	11,550	11,550	11,550	11,550
THE TRAVELERS GROUP INC	COMMON	894190-10-7	689,940.00	11,499	11,499	11,499	11,499
THE TRAVELERS GROUP INC	COMMON	894190-10-7	677,700.00	11,295	11,295	11,295	11,295
THE TRAVELERS GROUP INC	COMMON	894190-10-7	675,000.00	11,250	11,250	11,250	11,250
THE TRAVELERS GROUP INC	COMMON	894190-10-7	675,000.00	11,250	11,250	11,250	11,250
THE TRAVELERS GROUP INC	COMMON	894190-10-7	675,000.00	11,250	11,250	11,250	11,250
THE TRAVELERS GROUP INC	COMMON	894190-10-7	672,000.00	11,200	11,200	11,200	11,200
THE TRAVELERS GROUP INC	COMMON	894190-10-7	661,500.00	11,025	11,025	11,025	11,025
THE TRAVELERS GROUP INC	COMMON	894190-10-7	630,000.00	10,500	10,500	10,500	10,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	630,000.00	10,500	10,500	10,500	10,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	616,500.00	10,275	10,275	10,275	10,275

THE TRAVELERS GROUP INC	COMMON	894190-10-7	612,000.00	10,200	10,200	10,200	10,200	10,200
THE TRAVELERS GROUP INC	COMMON	894190-10-7	612,000.00	10,200	10,200	10,200	10,200	10,200
THE TRAVELERS GROUP INC	COMMON	894190-10-7	607,500.00	10,125	10,125	10,125	10,125	10,125
THE TRAVELERS GROUP INC	COMMON	894190-10-7	600,000.00	10,000	10,000	10,000	10,000	10,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	599,940.00	9,999	9,999	9,999	9,999	9,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	599,940.00	9,999	9,999	9,999	9,999	9,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	599,940.00	9,999	9,999	9,999	9,999	9,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	594,000.00	9,900	9,900	9,900	9,900	9,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	594,000.00	9,900	9,900	9,900	9,900	9,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	585,000.00	9,750	9,750	9,750	9,750	9,750
THE TRAVELERS GROUP INC	COMMON	894190-10-7	567,000.00	9,450	9,450	9,450	9,450	9,450
THE TRAVELERS GROUP INC	COMMON	894190-10-7	540,000.00	9,000	9,000	9,000	9,000	9,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	540,000.00	9,000	9,000	9,000	9,000	9,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	531,000.00	8,850	8,850	8,850	8,850	8,850
THE TRAVELERS GROUP INC	COMMON	894190-10-7	522,000.00	8,700	8,700	8,700	8,700	8,700
THE TRAVELERS GROUP INC	COMMON	894190-10-7	486,000.00	8,100	8,100	8,100	8,100	8,100
THE TRAVELERS GROUP INC	COMMON	894190-10-7	486,000.00	8,100	8,100	8,100	8,100	8,100
THE TRAVELERS GROUP INC	COMMON	894190-10-7	483,000.00	8,060	8,060	8,060	8,060	8,060
THE TRAVELERS GROUP INC	COMMON	894190-10-7	480,000.00	8,000	8,000	8,000	8,000	8,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	479,940.00	7,999	7,999	7,999	7,999	7,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	479,940.00	7,999	7,999	7,999	7,999	7,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	465,000.00	7,750	7,750	7,750	7,750	7,750
THE TRAVELERS GROUP INC	COMMON	894190-10-7	459,000.00	7,650	7,650	7,650	7,650	7,650
THE TRAVELERS GROUP INC	COMMON	894190-10-7	450,000.00	7,500	7,500	7,500	7,500	7,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	450,000.00	7,500	7,500	7,500	7,500	7,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	444,000.00	7,400	7,400	7,400	7,400	7,400
THE TRAVELERS GROUP INC	COMMON	894190-10-7	441,000.00	7,350	7,350	7,350	7,350	7,350
THE TRAVELERS GROUP INC	COMMON	894190-10-7	441,000.00	7,350	7,350	7,350	7,350	7,350
THE TRAVELERS GROUP INC	COMMON	894190-10-7	438,000.00	7,300	7,300	7,300	7,300	7,300
THE TRAVELERS GROUP INC	COMMON	894190-10-7	436,500.00	7,275	7,275	7,275	7,275	7,275
THE TRAVELERS GROUP INC	COMMON	894190-10-7	434,940.00	7,249	7,249	7,249	7,249	7,249
THE TRAVELERS GROUP INC	COMMON	894190-10-7	432,000.00	7,200	7,200	7,200	7,200	7,200
THE TRAVELERS GROUP INC	COMMON	894190-10-7	423,000.00	7,050	7,050	7,050	7,050	7,050
THE TRAVELERS GROUP INC	COMMON	894190-10-7	420,000.00	7,000	7,000	7,000	7,000	7,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	419,940.00	6,999	6,999	6,999	6,999	6,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	418,500.00	6,975	6,975	6,975	6,975	6,975
THE TRAVELERS GROUP INC	COMMON	894190-10-7	415,500.00	6,925	6,925	6,925	6,925	6,925
THE TRAVELERS GROUP INC	COMMON	894190-10-7	414,000.00	6,900	6,900	6,900	6,900	6,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	407,940.00	6,799	6,799	6,799	6,799	6,799
THE TRAVELERS GROUP INC	COMMON	894190-10-7	405,000.00	6,750	6,750	6,750	6,750	6,750
THE TRAVELERS GROUP INC	COMMON	894190-10-7	402,000.00	6,700	6,700	6,700	6,700	6,700
THE TRAVELERS GROUP INC	COMMON	894190-10-7	396,000.00	6,600	6,600	6,600	6,600	6,600
THE TRAVELERS GROUP INC	COMMON	894190-10-7	391,500.00	6,525	6,525	6,525	6,525	6,525
THE TRAVELERS GROUP INC	COMMON	894190-10-7	379,500.00	6,325	6,325	6,325	6,325	6,325
THE TRAVELERS GROUP INC	COMMON	894190-10-7	378,000.00	6,300	6,300	6,300	6,300	6,300
THE TRAVELERS GROUP INC	COMMON	894190-10-7	371,700.00	6,195	6,195	6,195	6,195	6,195
THE TRAVELERS GROUP INC	COMMON	894190-10-7	369,000.00	6,150	6,150	6,150	6,150	6,150
THE TRAVELERS GROUP INC	COMMON	894190-10-7	369,000.00	6,150	6,150	6,150	6,150	6,150
THE TRAVELERS GROUP INC	COMMON	894190-10-7	363,300.00	6,055	6,055	6,055	6,055	6,055
THE TRAVELERS GROUP INC	COMMON	894190-10-7	360,000.00	6,000	6,000	6,000	6,000	6,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	360,000.00	6,000	6,000	6,000	6,000	6,000

THE TRAVELERS GROUP INC	COMMON	894190-10-7	207,000.00	3,450	3,450	3,450	3,450
THE TRAVELERS GROUP INC	COMMON	894190-10-7	207,000.00	3,450	3,450	3,450	3,450
THE TRAVELERS GROUP INC	COMMON	894190-10-7	207,000.00	3,450	3,450	3,450	3,450
THE TRAVELERS GROUP INC	COMMON	894190-10-7	207,000.00	3,450	3,450	3,450	3,450
THE TRAVELERS GROUP INC	COMMON	894190-10-7	207,000.00	3,450	3,450	3,450	3,450
THE TRAVELERS GROUP INC	COMMON	894190-10-7	207,000.00	3,450	3,450	3,450	3,450
THE TRAVELERS GROUP INC	COMMON	894190-10-7	204,000.00	3,400	3,400	3,400	3,400
THE TRAVELERS GROUP INC	COMMON	894190-10-7	203,940.00	3,399	3,399	3,399	3,399
THE TRAVELERS GROUP INC	COMMON	894190-10-7	203,160.00	3,386	3,386	3,386	3,386
THERMO ELECTRON CORP.	COMMON	883556-10-2	2,771,420.75	68,642	68,642	68,642	68,642
THERMO ELECTRON CORP.	COMMON	883556-10-2	1,049,750.00	26,000	26,000	26,000	26,000
THERMO ELECTRON CORP.	COMMON	883556-10-2	504,687.50	12,500	12,500	12,500	12,500
THERMO ELECTRON CORP.	COMMON	883556-10-2	363,375.00	9,000	9,000	9,000	9,000
THERMO ELECTRON CORP.	COMMON	883556-10-2	359,337.50	8,900	8,900	8,900	8,900
THERMO ELECTRON CORP.	COMMON	883556-10-2	339,150.00	8,400	8,400	8,400	8,400
THERMO ELECTRON CORP.	COMMON	883556-10-2	302,812.50	7,500	7,500	7,500	7,500
THERMO ELECTRON CORP.	COMMON	883556-10-2	254,362.50	6,300	6,300	6,300	6,300
THERMO ELECTRON CORP.	COMMON	883556-10-2	254,362.50	6,300	6,300	6,300	6,300
THERMO ELECTRON CORP.	COMMON	883556-10-2	252,343.75	6,250	6,250	6,250	6,250
THERMO ELECTRON CORP.	COMMON	883556-10-2	226,100.00	5,600	5,600	5,600	5,600
THERMO ELECTRON CORP.	COMMON	883556-10-2	209,990.00	5,200	5,200	5,200	5,200
THERMO ELECTRON CORP.	COMMON	883556-10-2	207,931.25	5,150	5,150	5,150	5,150
THERMO ELECTRON CORP.	COMMON	883556-10-2	205,912.50	5,100	5,100	5,100	5,100
THERMO ELECTRON CORP.	COMMON	883556-10-2	201,875.00	5,000	5,000	5,000	5,000
THOMAS & BETTS CO.	COMMON	884315-10-2	1,049,600.00	16,400	16,400	16,400	16,400
THOMAS & BETTS CO.	COMMON	884315-10-2	947,200.00	14,800	14,800	14,800	14,800
THOMAS & BETTS CO.	COMMON	884315-10-2	947,200.00	14,800	14,800	14,800	14,800
THOMAS & BETTS CO.	COMMON	884315-10-2	947,200.00	14,800	14,800	14,800	14,800
THORATEC LABS CORP (NEW)	COMMON	885175-30-7	819,200.00	12,800	12,800	12,800	12,800
TIME WARNER INC.	PREFERRED	887315-10-9	280,000.00	40,000	40,000	40,000	40,000
TIME WARNER INC.	COMMON	887315-10-9	2,756,000.00	106,000	106,000	106,000	106,000
TIME WARNER INC.	COMMON	887315-10-9	18,132,480.00	251,840	251,840	251,840	251,840
TIME WARNER INC.	COMMON	887315-10-9	3,780,000.00	52,500	52,500	52,500	52,500
TIME WARNER INC.	COMMON	887315-10-9	720,000.00	10,000	10,000	10,000	10,000
TIME WARNER INC.	COMMON	887315-10-9	720,000.00	10,000	10,000	10,000	10,000
TIME WARNER INC.	COMMON	887315-10-9	453,600.00	6,300	6,300	6,300	6,300
TIME WARNER INC.	COMMON	887315-10-9	396,000.00	5,500	5,500	5,500	5,500
TIME WARNER INC.	COMMON	887315-10-9	374,400.00	5,200	5,200	5,200	5,200
TIME WARNER INC.	COMMON	887315-10-9	360,000.00	5,000	5,000	5,000	5,000
TIME WARNER INC.	COMMON	887315-10-9	360,000.00	5,000	5,000	5,000	5,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	270,000.00	3,750	3,750	3,750	3,750
TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000	3,000	3,000
TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000	3,000	3,000

TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000							3,000
TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000							3,000
TIME WARNER INC.	COMMON	887315-10-9	201,600.00	2,800	2,800							2,800
TITAN EXPLORATION INC	COMMON	888289-10-5	131,625.00	16,200	16,200							16,200
TJX COMPANIES INC (NEW)	COMMON	872540-10-9	201,935.22	4,432	4,432							4,432
TLC THE LASER CENTER INC	COMMON	872934-10-4	143,901.63	10,759	10,759							10,759
TOMMY HILFINGER CORP	COMMON	G89152-10-2	600,630.00	10,000	10,000							10,000
TRAMMELL CROW COMPANY	COMMON	892888-10-6	5,310,433.50	186,331	186,331							186,331
TRANSACTION SYSTEMS ARCHITECTS	COMMON	893416-10-7	563,259.88	14,489	14,489							14,489
TRANSACTION SYSTEMS ARCHITECTS	COMMON	893416-10-7	488,969.75	12,578	12,578							12,578
TRANSACTION SYSTEMS ARCHITECTS	COMMON	893416-10-7	311,000.00	8,000	8,000							8,000
TRANSAMERICA DELAWARE 9.1285%	PREFERRED	893690-20-1	1,039,080.00	40,000	40,000							40,000
TRANSAMERICA WASTE INDS INC	COMMON	89351V-10-9	187,441.35	105,245	105,245							105,245
TRANSCAPITAL FINANCIAL CORP	COMMON	893528-10-9	0	41,800	41,800							41,800
TRANSCOASTAL MARINE SVCS. INC.	COMMON	893537-10-C	1,952,334.21	182,666	182,666							182,666
TRANSCOASTAL MARINE SVCS. INC.	COMMON	893537-10-C	1,952,334.21	182,666	182,666							182,666
TRANSCOASTAL MARINE SVCS. INC.	COMMON	893537-10-C	1,952,334.21	182,666	182,666							182,666
TRANSIT GROUP INC	COMMON	893691-10-E	332,857.00	54,344	54,344							54,344
TRANSKARYOTIC THERAPIES INC	COMMON	893735-10-C	201,275.38	6,217	6,217							6,217
TRANSKARYOTIC THERAPIES INC	COMMON	893735-10-C	201,275.38	6,217	6,217							6,217
TRANSKARYOTIC THERAPIES INC	COMMON	893735-10-C	201,275.38	6,217	6,217							6,217
TRANSKARYOTIC THERAPIES INC	COMMON	893735-10-C	201,275.38	6,217	6,217							6,217
TRANSOCEAN OFFSHORE INC	COMMON	893817-10-6	2,171,370.54	42,330	42,330							42,330
TRANSOCEAN OFFSHORE INC	COMMON	893817-10-6	726,991.82	14,132	14,132							14,132
TRANSOCEAN OFFSHORE INC	COMMON	893817-10-6	335,993.02	6,532	6,532							6,532
TRANSOCEAN OFFSHORE INC	COMMON	893817-10-6	156,880.00	10,000	10,000							10,000
TRANSTEXAS GAS CORP	COMMON	893895-10-2	249,687.50	23,500	23,500							23,500
TRANZ RAIL HOLDINGS LIMITED	COMMON	894116-10-2	710,500.00	29,000	29,000							29,000
TRAVELERS CAPITAL IV 6.85%	PREFERRED	894177-20-3	710,500.00	29,000	29,000							29,000
TRAVELERS CAPITAL IV 6.85%	PREFERRED	894177-20-3	710,500.00	29,000	29,000							29,000
TRAVELERS GROUP 6.213% DEP SHR	PREFERRED	894190-87-5	1,071,260.00	20,000	20,000							20,000
TREDEGAR INDS INC	COMMON	894650-10-C	217,314.00	3,000	3,000							3,000
TRIARC COMPANIES INC CL-A	COMMON	895927-10-1	3,528,000.00	134,400	134,400							134,400
TRIARC COMPANIES INC CL-A	COMMON	895927-10-1	1,312,500.00	50,000	50,000							50,000
TRIARC COMPANIES INC CL-A	COMMON	895927-10-1	614,250.00	23,400	23,400							23,400
TRIARC COMPANIES INC CL-A	COMMON	895927-10-1	525,000.00	20,000	20,000							20,000
TRIARC COMPANIES INC CL-A	COMMON	895927-10-1	433,125.00	16,500	16,500							16,500
TRIARC COMPANIES INC CL-A	COMMON	895927-10-1	262,500.00	10,000	10,000							10,000
TRIARC COMPANIES INC CL-A	COMMON	895927-10-1	262,500.00	10,000	10,000							10,000
TRIBUNE CO NEW	COMMON	896047-10-7	1,138,454.00	16,148	16,148							16,148
TRIBUNE CO NEW	COMMON	896047-10-7	1,094,794.50	15,529	15,529							15,529
TRIBUNE CO NEW	COMMON	896047-10-7	564,000.00	8,000	8,000							8,000
TRIBUNE CO NEW	COMMON	896047-10-7	564,000.00	8,000	8,000							8,000
TRICOM GLOBAL RESTAURANTS	COMMON	895953-10-7	330,693.00	11,000	11,000							11,000
TRIMERS, INC.	COMMON	896263-10-C	303,750.00	40,500	40,500							40,500
TRIMERS, INC.	COMMON	896263-10-C	168,750.00	22,500	22,500							22,500
TRINET CORP REALTY TRUST 8%	PREFERRED	896287-40-6	371,250.00	15,000	15,000							15,000
TRINET CORP RLTY TR INC	COMMON	896287-10-9	229,878.00	6,000	6,000							6,000
TRITEAL CORP	COMMON	896937-10-9	327,066.00	361,000	361,000							361,000
TRIZEC HAHN CORPORATION	COMMON	896938-10-7	12,609,951.52	535,159	535,159							535,159
TRIZEC HAHN CORPORATION	COMMON	896938-10-7	212,067.00	9,000	9,000							9,000
TRIZEC HAHN CORPORATION	COMMON	896938-10-7	211,324.00	23,000	23,000							23,000
TRUMP HOTELS & CASINO RESORTS	COMMON	897908-10-9	301,045.50	14,084	14,084							14,084
TRUSTED INFORMATION SYS INC	COMMON	898402-10-2	215,208.00	9,408	9,408							9,408
TRUSTMARK CORPORATION	COMMON	872649-10-8	826,875.00	15,000	15,000							15,000
TRW INC.	COMMON	872649-10-8	220,500.00	4,000	4,000							4,000
TUBOS DE ACERO DE MEX ADR (NEW)	COMMON	898592-50-6	186,880.00	10,000	10,000							10,000
TWINLAB CORP	COMMON	901774-10-9	567,000.00	14,000	14,000							14,000
TYCO INTERNATIONAL LTD (NEW)	COMMON	902124-10-6	315,404.75	5,774	5,774							5,774

U.S. INDUSTRIES INC	COMMON	912080-10-8	225,472.50	7,500	7,500	7,500	7,500
U.S. INDUSTRIES INC	COMMON	912080-10-8	225,472.50	7,500	7,500	7,500	7,500
U.S. INDUSTRIES INC	COMMON	912080-10-8	225,472.50	7,500	7,500	7,500	7,500
U.S. SURGICAL CORP	COMMON	912707-10-C	660,000.00	20,000	20,000	20,000	20,000
U.S. SURGICAL CORP	COMMON	912707-10-C	421,740.00	12,780	12,780	12,780	12,780
U.S. SURGICAL CORP	COMMON	912707-10-C	208,560.00	6,320	6,320	6,320	6,320
UAL CORP (NEW)	COMMON	902549-50-C	408,927.20	4,400	4,400	4,400	4,400
UAL CORP PFD 13.25% TRUST	PREFERRED	902549-20-8	2,669,500.00	76,000	76,000	76,000	76,000
UGI CORPORATION (HOLDING CO)	COMMON	902681-10-5	706,250.00	25,000	25,000	25,000	25,000
ULTRA NETWORK TECH SER-C PFD	PREFERRED	90388M-20-3	250,000.40	96,154	96,154	96,154	96,154
ULTRA NETWORK TECH SER-C PFD	PREFERRED	90388M-20-3	50,000.60	19,231	19,231	19,231	19,231
ULTRAK INC	COMMON	903898-40-1	92,810.00	10,000	10,000	10,000	10,000
UNICOMP INC	COMMON	904651-40-9	529,950.43	79,239	79,239	79,239	79,239
UNIFIED ENERGY	COMMON	904688-20-7	729,343.70	22,913	22,913	22,913	22,913
UNIGENE LABS INC	COMMON	904753-10-C	46,134.00	18,000	18,000	18,000	18,000
UNILAB CORPORATION (NEW)	COMMON	904763-10-9	27,500.00	10,000	10,000	10,000	10,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	2,088,750.00	30,000	30,000	30,000	30,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	960,750.00	14,000	14,000	14,000	14,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	933,300.00	13,600	13,600	13,600	13,600
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	823,500.00	12,000	12,000	12,000	12,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	823,500.00	12,000	12,000	12,000	12,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	686,250.00	10,000	10,000	10,000	10,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	686,250.00	10,000	10,000	10,000	10,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	631,350.00	9,200	9,200	9,200	9,200
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	617,625.00	9,000	9,000	9,000	9,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	590,175.00	8,600	8,600	8,600	8,600
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	562,725.00	8,200	8,200	8,200	8,200
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	558,862.50	8,100	8,100	8,100	8,100
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	549,000.00	8,000	8,000	8,000	8,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	549,000.00	8,000	8,000	8,000	8,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	480,375.00	7,000	7,000	7,000	7,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	480,375.00	7,000	7,000	7,000	7,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	466,650.00	6,800	6,800	6,800	6,800
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	439,200.00	6,400	6,400	6,400	6,400
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	439,200.00	6,400	6,400	6,400	6,400
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	425,475.00	6,200	6,200	6,200	6,200
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	411,750.00	6,000	6,000	6,000	6,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	411,750.00	6,000	6,000	6,000	6,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	411,750.00	6,000	6,000	6,000	6,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	411,750.00	6,000	6,000	6,000	6,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	384,300.00	5,600	5,600	5,600	5,600
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	370,575.00	5,400	5,400	5,400	5,400
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	370,575.00	5,400	5,400	5,400	5,400
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	358,850.00	5,200	5,200	5,200	5,200
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	343,125.00	5,000	5,000	5,000	5,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	329,400.00	4,800	4,800	4,800	4,800
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	315,675.00	4,600	4,600	4,600	4,600
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	304,950.00	4,400	4,400	4,400	4,400
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	301,950.00	4,400	4,400	4,400	4,400
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	301,950.00	4,400	4,400	4,400	4,400
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	288,225.00	4,200	4,200	4,200	4,200
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	288,225.00	4,200	4,200	4,200	4,200
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	281,362.50	4,100	4,100	4,100	4,100
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	274,500.00	4,000	4,000	4,000	4,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	274,500.00	4,000	4,000	4,000	4,000
UNILEVER NV (NY SHRS)	COMMON	904784-50-1	274,500.00	4,000	4,000	4,000	4,000

UNITED HEALTHCARE CORPORATION	COMMON	910581-10-7	1,032,503.50	15,946	15,946					15,946	
UNITED HEALTHCARE CORPORATION	COMMON	910581-10-7	259,000.00	4,000	4,000					4,000	
UNITED HEALTHCARE CORPORATION	COMMON	910581-10-7	226,625.00	3,500	3,500					3,500	
UNITED HERITAGE CORP	COMMON	910581-10-6	1,300,000.00	10,000	10,000					10,000	
UNITED MEDICORP INC COM NEW	COMMON	910852-20-1	1,300,000.00	10,000	10,000					10,000	
UNITED PARCEL SERVICE AM INC	COMMON	911308-10-4	233,700.00	7,600	7,600					7,600	
UNITED RENTALS INC	COMMON	911363-10-5	624,000.00	24,000	24,000					24,000	
UNITED RENTALS INC	COMMON	911363-10-5	395,200.00	15,200	15,200					15,200	
UNITED RETAIL GROUP INC	COMMON	911380-10-3	1,420,425.00	225,000	225,000					225,000	
UNITED RETAIL GROUP INC	COMMON	911380-10-3	126,260.00	20,000	20,000					20,000	
UNITED RETAIL GROUP INC	COMMON	911380-10-3	63,130.00	10,000	10,000					10,000	
UNITED STATES CELLULAR CORP	COMMON	911684-10-8	678,760.00	20,000	20,000					20,000	
UNITED STATES CELLULAR CORP	COMMON	911684-10-8	678,760.00	20,000	20,000					20,000	
UNITED STATES CELLULAR CORP	COMMON	911684-10-8	339,380.00	10,000	10,000					10,000	
UNITED STATES CELLULAR CORP	COMMON	911684-10-8	339,380.00	10,000	10,000					10,000	
UNITED STATES CELLULAR CORP	COMMON	911684-10-8	322,411.00	9,500	9,500					9,500	
UNITED STATES CELLULAR CORP	COMMON	911684-10-8	271,504.00	8,000	8,000					8,000	
UNITED STATES FILTER CORP	COMMON	911843-20-5	281,000.00	8,000	8,000					8,000	
UNITED TECHNOLOGIES CORP	COMMON	913017-10-5	1,466,853.57	15,890	15,890					15,890	
UNITED TECHNOLOGIES CORP	COMMON	913017-10-5	406,177.20	4,400	4,400					4,400	
UNITED TECHNOLOGIES CORP	COMMON	913017-10-5	203,088.60	2,200	2,200					2,200	
UNITED WISCONSIN SERVICES INC	COMMON	913256-10-5	829,700.00	25,000	25,000					25,000	
UNITRIN INC	COMMON	913275-10-3	1,660,456.88	24,645	24,645					24,645	
UNITRIN INC	COMMON	913275-10-3	1,491,480.38	22,137	22,137					22,137	
UNITRIN INC	COMMON	913275-10-3	372,500.00	20,000	20,000					20,000	
UNIRODE CORP	COMMON	913283-10-7									
UNIVERSAL SEISMIC ASSOC INC	COMMON	913828-10-5	12,640.00	10,000	10,000					10,000	
UNIVISION COMMUNICATIONS, INC.	COMMON	914906-10-2	372,500.00	10,000	10,000					10,000	
UNIVISION COMMUNICATIONS, INC.	COMMON	914906-10-2	242,125.00	6,500	6,500					6,500	
UNOCAL CORP	COMMON	915289-10-2	773,760.00	20,000	20,000					20,000	
UNOCAL CORP	COMMON	915289-10-2	386,880.00	10,000	10,000					10,000	
UNOCAL CORP	COMMON	915289-10-2	386,880.00	10,000	10,000					10,000	
UNOCAL CORP	COMMON	915289-10-2	232,128.00	6,000	6,000					6,000	
UNOCAL CORP	COMMON	915289-10-2	303,675.00	6,000	6,000					6,000	
URBAN OUTFITTERS INC	COMMON	917047-10-2		16,196	16,196					16,196	
UROGEN CORP	COMMON	917271-10-8	5,000.00	10,000	10,000					10,000	
US AIRWAYS GROUP INC	COMMON	911905-10-7	593,000.00	8,000	8,000					8,000	
US CELLULAR CORP CONV NTS	CONV BOND	911684-AA-6	77,626.00	200,000	200,000					200,000	
US CELLULAR CORP CONV NTS	CONV BOND	911684-AA-6	36,813.00	100,000	100,000					100,000	
US RESTAURANTS PROPERTIES INC	COMMON	902917-10-3	205,312.50	7,500	7,500					7,500	
USA WASTE SERVICES INC	COMMON	902917-10-3	10,469,230.15	234,931	234,931					234,931	
USA WASTE SERVICES INC	COMMON	902917-10-3	4,188,922.00	94,000	94,000					94,000	
USA WASTE SERVICES INC	COMMON	902917-10-3	2,228,150.00	50,000	50,000					50,000	
USA WASTE SERVICES INC	COMMON	902917-10-3	1,456,497.09	32,684	32,684					32,684	
USA WASTE SERVICES INC	COMMON	902917-10-3	668,445.00	15,000	15,000					15,000	
USA WASTE SERVICES INC	COMMON	902917-10-3	479,052.25	10,750	10,750					10,750	
USA WASTE SERVICES INC	COMMON	902917-10-3	222,815.00	5,000	5,000					5,000	
USA WASTE SERVICES, INC CONV	CONV BOND	902917-AB-9	117,125.00	100,000	100,000					100,000	
USA WASTE SERVICES, INC CONV	CONV BOND	902917-AB-9	117,125.00	100,000	100,000					100,000	
USA WASTE SERVICES, INC CONV	CONV BOND	902917-AB-9	117,125.00	100,000	100,000					100,000	
USA WASTE SERVICES, INC CONV	CONV BOND	902917-AB-9	117,125.00	100,000	100,000					100,000	
USG CORP (NEW)	COMMON	903293-40-5	1,948,979.80	35,967	35,967					35,967	
USP REAL ESTATE INVT TR	COMMON	903370-10-4	45,000.00	10,000	10,000					10,000	
UST CORP	COMMON	902900-10-5	354,687.50	12,500	12,500					12,500	
UST INC	COMMON	902911-10-6	322,500.00	10,000	10,000					10,000	
USX/MARATHON GROUP	COMMON	902905-82-7	376,260.00	10,000	10,000					10,000	
VALASSIS COMMUNICATIONS INC	COMMON	918866-10-4	204,375.00	5,000	5,000					5,000	
VALOR INVESTMENT FUND,INC	COMMON	920257-10-2	515,537.75	47,957	47,957					47,957	
VAN KAMPEN MERRITT SER-C MUN	PREFERRED	920944-40-2	1,900,000.00	38	38					38	

VITRO S.A. ADS	COMMON	928502-30-1	180,000.00	15,000	15,000	15,000	15,000
VITRO S.A. ADS	COMMON	928502-30-1	180,000.00	15,000	15,000	15,000	15,000
VITRO S.A. ADS	COMMON	928502-30-1	180,000.00	15,000	15,000	15,000	15,000
VITRO S.A. ADS	COMMON	928502-30-1	156,000.00	13,000	13,000	13,000	13,000
VITRO S.A. ADS	COMMON	928502-30-1	150,000.00	12,500	12,500	12,500	12,500
VITRO S.A. ADS	COMMON	928502-30-1	150,000.00	12,500	12,500	12,500	12,500
VITRO S.A. ADS	COMMON	928502-30-1	144,000.00	12,000	12,000	12,000	12,000
VITRO S.A. ADS	COMMON	928502-30-1	144,000.00	12,000	12,000	12,000	12,000
VITRO S.A. ADS	COMMON	928502-30-1	132,000.00	11,000	11,000	11,000	11,000
VITRO S.A. ADS	COMMON	928502-30-1	120,000.00	10,000	10,000	10,000	10,000
VITRO S.A. ADS	COMMON	928502-30-1	120,000.00	10,000	10,000	10,000	10,000
VITRO S.A. ADS	COMMON	928502-30-1	120,000.00	10,000	10,000	10,000	10,000
VITRO S.A. ADS	COMMON	928502-30-1	120,000.00	10,000	10,000	10,000	10,000
VITRO S.A. ADS	COMMON	928502-30-1	120,000.00	10,000	10,000	10,000	10,000
VITRO S.A. ADS	COMMON	928502-30-1	437,100.00	37,200	37,200	37,200	37,200
VITRO S.A. ADS	COMMON	928571-10-C	33,904,800.00	326,400	326,400	326,400	326,400
VIVUS INC	COMMON	928571-10-7	467,437.50	4,500	4,500	4,500	4,500
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	309,547.50	2,980	2,980	2,980	2,980
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	259,687.50	2,500	2,500	2,500	2,500
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	228,525.00	2,200	2,200	2,200	2,200
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	207,750.00	2,000	2,000	2,000	2,000
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	207,750.00	2,000	2,000	2,000	2,000
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	207,750.00	2,000	2,000	2,000	2,000
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	207,750.00	2,000	2,000	2,000	2,000
VORNADO REALTY TRUST	COMMON	929042-10-9	675,226.50	15,500	15,500	15,500	15,500
VORNADO REALTY TRUST	COMMON	929042-10-9	435,630.00	10,000	10,000	10,000	10,000
VORNADO REALTY TRUST	PREFERRED	929042-20-8	457,875.00	7,400	7,400	7,400	7,400
VORNADO REALTY TRUST	PREFERRED	929042-20-8	303,187.50	4,900	4,900	4,900	4,900
VORNADO REALTY TRUST	COMMON	929042-10-9	212,413.19	4,876	4,876	4,876	4,876
VORNADO REALTY TRUST	COMMON	929042-10-9	200,389.80	4,600	4,600	4,600	4,600
VORNADO REALTY TRUST	PREFERRED	929042-20-8	222,750.00	3,600	3,600	3,600	3,600
VSI HOLDINGS INC	COMMON	918322-10-8	1,547,000.00	250,000	250,000	250,000	250,000
VULCAN MATERIALS CO	COMMON	929160-10-9	154,700.00	25,000	25,000	25,000	25,000
VULCAN MATERIALS CO	COMMON	929160-10-9	4,380,000.00	40,000	40,000	40,000	40,000
WADDELL & REED FIN., INC.	COMMON	930059-10-C	4,380,000.00	40,000	40,000	40,000	40,000
WADDELL & REED FIN., INC.	COMMON	930059-10-C	260,000.00	10,000	10,000	10,000	10,000
WAL MART STORES INC	COMMON	931142-10-3	15,387,599.16	302,828	302,828	302,828	302,828
WAL MART STORES INC	COMMON	931142-10-3	10,491,563.36	206,474	206,474	206,474	206,474
WAL MART STORES INC	COMMON	931142-10-3	7,167,478.53	141,056	141,056	141,056	141,056
WAL MART STORES INC	COMMON	931142-10-3	7,167,478.53	141,056	141,056	141,056	141,056
WAL MART STORES INC	COMMON	931142-10-3	2,238,160.21	44,047	44,047	44,047	44,047
WAL MART STORES INC	COMMON	931142-10-3	1,016,260.00	20,000	20,000	20,000	20,000
WAL MART STORES INC	COMMON	931142-10-3	813,008.00	16,000	16,000	16,000	16,000
WAL MART STORES INC	COMMON	931142-10-3	406,504.00	8,000	8,000	8,000	8,000
WAL MART STORES INC	COMMON	931142-10-3	309,959.30	6,100	6,100	6,100	6,100
WAL MART STORES INC	COMMON	931142-10-3	267,276.38	5,260	5,260	5,260	5,260
WAL MART STORES INC	COMMON	931142-10-3	264,227.60	5,200	5,200	5,200	5,200
WAL MART STORES INC	COMMON	931142-10-3	254,045.00	5,000	5,000	5,000	5,000
WAL MART STORES INC	COMMON	931142-10-3	208,333.30	4,100	4,100	4,100	4,100
WAL MART STORES INC	COMMON	931142-10-3	203,252.00	4,000	4,000	4,000	4,000
WAL MART STORES INC	COMMON	931142-10-3	203,252.00	4,000	4,000	4,000	4,000
WALDEN RESIDENTIAL PPYS INC	COMMON	931210-10-8	287,850.00	11,400	11,400	11,400	11,400
WARNER LAMBERT CO	COMMON	934488-10-7	851,565.00	5,000	5,000	5,000	5,000

WARNER LAMBERT CO	COMMON	934488-10-7	510,939.00	3,000	3,000	3,000	3,000	3,000	3,000
WARNER LAMBERT CO	COMMON	934488-10-7	459,845.10	2,700	2,700	2,700	2,700	2,700	2,700
WARNER LAMBERT CO	COMMON	934488-10-7	340,626.00	2,000	2,000	2,000	2,000	2,000	2,000
WARNER LAMBERT CO	COMMON	934488-10-7	340,626.00	2,000	2,000	2,000	2,000	2,000	2,000
WARNER LAMBERT CO	COMMON	934488-10-7	306,563.40	1,800	1,800	1,800	1,800	1,800	1,800
WARNER LAMBERT CO	COMMON	934488-10-7	255,469.50	1,500	1,500	1,500	1,500	1,500	1,500
WARNER LAMBERT CO	COMMON	934488-10-7	221,406.90	1,300	1,300	1,300	1,300	1,300	1,300
WARANTECH CORP	COMMON	934648-30-4	70,630.00	10,000	10,000	10,000	10,000	10,000	10,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	5,737,920.00	80,000	80,000	80,000	80,000	80,000	80,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	788,909.00	11,000	11,000	11,000	11,000	11,000	11,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	717,190.00	10,000	10,000	10,000	10,000	10,000	10,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	502,033.00	7,000	7,000	7,000	7,000	7,000	7,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	358,595.00	5,000	5,000	5,000	5,000	5,000	5,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	286,876.00	4,000	4,000	4,000	4,000	4,000	4,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	251,016.50	3,500	3,500	3,500	3,500	3,500	3,500
WASHINGTON MUTUAL INC	COMMON	939322-10-3	218,742.95	3,050	3,050	3,050	3,050	3,050	3,050
WASHINGTON MUTUAL INC	COMMON	939322-10-3	215,157.00	3,000	3,000	3,000	3,000	3,000	3,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	215,157.00	3,000	3,000	3,000	3,000	3,000	3,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	1,248,450.00	25,000	25,000	25,000	25,000	25,000	25,000
WATERS CORPORATION	COMMON	941848-10-3	674,163.00	13,500	13,500	13,500	13,500	13,500	13,500
WATERS CORPORATION	COMMON	941848-10-3	384,522.60	7,700	7,700	7,700	7,700	7,700	7,700
WATERS CORPORATION	COMMON	941848-10-3	384,522.60	7,700	7,700	7,700	7,700	7,700	7,700
WATERS CORPORATION	COMMON	941848-10-3	334,584.60	6,700	6,700	6,700	6,700	6,700	6,700
WATERS CORPORATION	COMMON	941848-10-3	224,721.00	4,500	4,500	4,500	4,500	4,500	4,500
WATSCO INC	COMMON	942622-20-C	280,870.63	10,451	10,451	10,451	10,451	10,451	10,451
WATSCO INC CL B CONV	COMMON	942622-10-1	4,737,803.24	178,361	178,361	178,361	178,361	178,361	178,361
WATSCO INC CL B CONV	COMMON	942622-10-1	1,243,148.40	46,800	46,800	46,800	46,800	46,800	46,800
WATSON PHARMACEUTICALS INC	COMMON	942683-10-3	3,528,000.00	98,000	98,000	98,000	98,000	98,000	98,000
WATSON PHARMACEUTICALS INC	COMMON	942683-10-3	1,137,600.00	31,600	31,600	31,600	31,600	31,600	31,600
WATSON PHARMACEUTICALS INC	COMMON	942683-10-3	288,000.00	8,000	8,000	8,000	8,000	8,000	8,000
WAXMAN INDS INC	COMMON	944124-10-6	200,000.00	50,000	50,000	50,000	50,000	50,000	50,000
WEEKS CORPORATION	COMMON	94856P-10-2	326,880.00	10,000	10,000	10,000	10,000	10,000	10,000
WEEKS CORPORATION	COMMON	94856P-10-2	326,880.00	10,000	10,000	10,000	10,000	10,000	10,000
WEEKS CORPORATION	COMMON	94856P-10-2	245,160.00	7,500	7,500	7,500	7,500	7,500	7,500
WEEKS CORPORATION	COMMON	94856P-10-2	215,740.80	6,600	6,600	6,600	6,600	6,600	6,600
WEEKS CORPORATION	COMMON	94856P-10-2	404,550.00	26,100	26,100	26,100	26,100	26,100	26,100
WEINGARTEN REALTY 7.44% PFD	PREFERRED	948741-20-2	618,750.00	25,000	25,000	25,000	25,000	25,000	25,000
WEINGARTEN REALTY 7.44% PFD	PREFERRED	948741-20-2	210,412.50	6,362	6,362	6,362	6,362	6,362	6,362
WELLS FARGO & CO	COMMON	949740-10-4	901,000.00	2,720	2,720	2,720	2,720	2,720	2,720
WELLS FARGO & CO	COMMON	949740-10-4	828,125.00	2,500	2,500	2,500	2,500	2,500	2,500
WELLS FARGO & CO	COMMON	949740-10-4	662,500.00	2,000	2,000	2,000	2,000	2,000	2,000
WELLS FARGO & CO	COMMON	949740-10-4	414,062.50	1,250	1,250	1,250	1,250	1,250	1,250
WELLS FARGO & CO	COMMON	949740-10-4	331,250.00	1,000	1,000	1,000	1,000	1,000	1,000
WELLS FARGO & CO	COMMON	949740-10-4	331,250.00	1,000	1,000	1,000	1,000	1,000	1,000
WELLS FARGO & CO	COMMON	949740-10-4	231,875.00	700	700	700	700	700	700
WELLS FARGO & CO	COMMON	949740-10-4	207,031.25	625	625	625	625	625	625
WEST TELESERVICES CORP	COMMON	956188-10-6	747,050.00	44,500	44,500	44,500	44,500	44,500	44,500
WEST TELESERVICES CORP	COMMON	956188-10-6	402,000.00	24,000	24,000	24,000	24,000	24,000	24,000
WESTAMERICA BANCORP	COMMON	957090-10-3	617,437.50	18,500	18,500	18,500	18,500	18,500	18,500
WESTAMERICA BANCORP	COMMON	957090-10-3	317,062.50	9,500	9,500	9,500	9,500	9,500	9,500
WESTAMERICA BANCORP	COMMON	957090-10-3	317,062.50	9,500	9,500	9,500	9,500	9,500	9,500
WESTERN DIGITAL CORP	COMMON	958102-10-5	526,890.00	30,000	30,000	30,000	30,000	30,000	30,000
WESTERN WIRELESS CORP.	COMMON	95988E-20-4	1,463,140.00	63,180	63,180	63,180	63,180	63,180	63,180

WESTERN WIRELESS CORP.	COMMON	751,088.00	32,656	32,656	32,656	32,656
WESTERN WIRELESS CORP.	COMMON	636,088.00	27,656	27,656	27,656	27,656
WESTERN WIRELESS CORP.	COMMON	578,588.00	25,156	25,156	25,156	25,156
WESTERN WIRELESS CORP.	COMMON	460,000.00	20,000	20,000	20,000	20,000
WESTINGHOUSE AIR BRAKE CO	COMMON	370,579.00	12,562	12,562	12,562	12,562
WESTWOOD ONE INC	COMMON	310,000.00	10,000	10,000	10,000	10,000
WHITNEY HDG CORP	COMMON	344,220.00	5,737	5,737	5,737	5,737
WHITNEY HDG CORP	COMMON	303,720.00	5,062	5,062	5,062	5,062
WILEY JOHN & SONS CL A	COMMON	550,630.00	10,000	10,000	10,000	10,000
WILLBROS GROUP INC	COMMON	410,950.00	25,000	25,000	25,000	25,000
WILLIAMS-SONOMA INC	COMMON	2,500,200.00	43,200	43,200	43,200	43,200
WILLIAMS-SONOMA INC	COMMON	2,058,903.13	35,575	35,575	35,575	35,575
WILLIAMS-SONOMA INC	COMMON	1,157,500.00	20,000	20,000	20,000	20,000
WILLIAMS-SONOMA INC	COMMON	347,250.00	6,000	6,000	6,000	6,000
WILLIAMS-SONOMA INC	COMMON	289,375.00	5,000	5,000	5,000	5,000
WILLIAMS-SONOMA INC	COMMON	277,800.00	4,800	4,800	4,800	4,800
WILLIAMS-SONOMA INC	COMMON	231,500.00	4,000	4,000	4,000	4,000
WILLIAMS-SONOMA INC	COMMON	231,500.00	4,000	4,000	4,000	4,000
WILLIAMS-SONOMA INC	COMMON	443,126.00	200,000	200,000	200,000	200,000
WILLIAMS-SONOMA, INC.	CONV BOND	4,401,408.00	137,544	137,544	137,544	137,544
WILLIAMS COMPANIES	COMMON	1,728,000.00	54,000	54,000	54,000	54,000
WILLIAMS COMPANIES	COMMON	320,000.00	10,000	10,000	10,000	10,000
WILLIAMS COMPANIES	COMMON	320,000.00	10,000	10,000	10,000	10,000
WILLIAMS COMPANIES	COMMON	288,000.00	9,000	9,000	9,000	9,000
WILLIAMS COMPANIES	COMMON	288,000.00	9,000	9,000	9,000	9,000
WILLIAMS COMPANIES	COMMON	288,000.00	9,000	9,000	9,000	9,000
WILLIAMS COMPANIES	COMMON	288,000.00	9,000	9,000	9,000	9,000
WILLIAMS COMPANIES	COMMON	240,000.00	7,500	7,500	7,500	7,500
WILLIAMS COMPANIES	COMMON	206,400.00	6,450	6,450	6,450	6,450
WINCOM CORP (NEW)	COMMON	0	77,409	77,409	77,409	77,409
WIND RIVER SYSTEMS LTD	COMMON	973,149.107	7,613	7,613	7,613	7,613
WINSTAR COMMUNICATIONS INC	COMMON	1,282,500.00	30,000	30,000	30,000	30,000
WIRELESS TELECOM GROUP INC	COMMON	101,500.00	14,000	14,000	14,000	14,000
WIRELESS TELECOM GROUP INC	COMMON	337,872.00	12,000	12,000	12,000	12,000
WISCONSIN CENTRAL TRANSPORTAIN	COMMON	207,144.00	6,750	6,750	6,750	6,750
WISCONSIN ENERGY CORP(HLDG CO)	COMMON	784,800.00	9,600	9,600	9,600	9,600
WM WRIGLEY JR CO DEL	COMMON	357,218.70	11,408	11,408	11,408	11,408
WMS INDS INC	COMMON	238,041.43	7,602	7,602	7,602	7,602
WMS INDS INC	COMMON	92,625.00	100,000	100,000	100,000	100,000
WMX TECHNOLOGIES SUB INT CONV	CONV BOND	214,422.00	1,500	1,500	1,500	1,500
WMX TECHNOLOGIES SUB INT CONV	CONV BOND	92,625.00	100,000	100,000	100,000	100,000
WOLTERS KLUWER SPONSORED ADR	COMMON	109,290.00	100,000	100,000	100,000	100,000
WORLD COLOR PRESS INC SR SUB	COMMON	30,101,898.26	2,219,079	2,219,079	2,219,079	2,219,079
WORLDCOM INC	COMMON	4,273,572.12	699,020	699,020	699,020	699,020
WORLDCOM INC	COMMON	2,179,676.81	99,240	99,240	99,240	99,240
WORLDCOM INC	COMMON	1,788,449.45	50,616	50,616	50,616	50,616
WORLDCOM INC	COMMON	1,618,781.23	41,531	41,531	41,531	41,531
WORLDCOM INC	COMMON	861,260.00	37,591	37,591	37,591	37,591
WORLDCOM INC	COMMON	844,809.93	20,000	20,000	20,000	20,000
WORLDCOM INC	COMMON	450,630.00	19,618	19,618	19,618	19,618
WORLDCOM INC	COMMON	430,630.00	10,000	10,000	10,000	10,000
WORLDCOM INC	COMMON	430,630.00	10,000	10,000	10,000	10,000
WORLDCOM INC	COMMON	400,485.90	9,300	9,300	9,300	9,300
WORLDCOM INC	COMMON	398,332.75	9,250	9,250	9,250	9,250
WORLDCOM INC	COMMON	396,179.60	9,200	9,200	9,200	9,200
WORLDCOM INC	COMMON	344,504.00	8,000	8,000	8,000	8,000
WORLDCOM INC	COMMON	334,814.83	7,775	7,775	7,775	7,775

WORLD.COM INC	COMMON	98155K-10-2	258,378.00	6,000	6,000	6,000
WORLD.COM INC	COMMON	98155K-10-2	257,172.24	5,972	5,972	5,972
WORLD.COM INC	COMMON	98155K-10-2	257,172.24	5,972	5,972	5,972
WORLD.COM INC	COMMON	98155K-10-2	244,597.84	5,680	5,680	5,680
WORLD.COM INC	COMMON	98155K-10-2	241,066.67	5,598	5,598	5,598
WORLD.COM INC	COMMON	98155K-10-2	232,540.20	5,400	5,400	5,400
WORLD.COM INC	COMMON	98155K-10-2	232,540.20	5,400	5,400	5,400
WORLD.COM INC	COMMON	98155K-10-2	226,080.75	5,250	5,250	5,250
WORLD.COM INC	COMMON	98155K-10-2	215,315.00	5,000	5,000	5,000
WORLD.COM INC	COMMON	98155K-10-2	215,315.00	5,000	5,000	5,000
WORLD.COM INC	COMMON	98155K-10-2	215,315.00	5,000	5,000	5,000
WORLD.COM INC	COMMON	98155K-10-2	215,315.00	5,000	5,000	5,000
WORLDTEC SCIENCES INC	COMMON	981909-10-4	1,050.00	15,000	15,000	15,000
WORLDTEC SCIENCES INC	COMMON	981909-10-4	1,050.00	15,000	15,000	15,000
WSMP INC	COMMON	929330-10-8	212,500.00	10,000	10,000	10,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	1,128,000.00	6,000	6,000	6,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	940,000.00	5,000	5,000	5,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	940,000.00	5,000	5,000	5,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	752,000.00	4,000	4,000	4,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	752,000.00	4,000	4,000	4,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	658,000.00	3,500	3,500	3,500
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	564,000.00	3,000	3,000	3,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	564,000.00	3,000	3,000	3,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	376,000.00	2,000	2,000	2,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	376,000.00	2,000	2,000	2,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	376,000.00	2,000	2,000	2,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	376,000.00	2,000	2,000	2,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	376,000.00	2,000	2,000	2,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	376,000.00	2,000	2,000	2,000
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	282,000.00	1,500	1,500	1,500
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	282,000.00	1,500	1,500	1,500
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	282,000.00	1,500	1,500	1,500
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	267,524.00	1,423	1,423	1,423
WTS/BANK OF NEW YORK	WARRANTS	064057-11-C	225,600.00	1,200	1,200	1,200
WTS/CHICAGO PIZZA & BREWERY	WARRANTS	167895-11-2	3,525.00	18,750	18,750	18,750
WTS/DIDAX INC	WARRANTS	253624-11-8	18,750.00	50,000	50,000	50,000
WTS/INTEGRATED SURGICAL SYS	WARRANTS	45812V-11-6	20,256.00	12,000	12,000	12,000
WTS/INTERSYSTEMS INC	WARRANTS	460920-11-5	6,351.00	14,500	14,500	14,500
WTS/SECURITY CAPITAL GROUP INC	WARRANTS	81413P-11-3	33,130.00	10,000	10,000	10,000
WTS/SECURITY CAPITAL GROUP INC	WARRANTS	81413P-11-3	33,130.00	10,000	10,000	10,000
WTS/SECURITY CAPITAL GROUP INC	WARRANTS	894190-11-E	707,500.00	5,000	5,000	5,000
WTS/SECURITY CAPITAL GROUP INC	WARRANTS	894190-11-E	495,250.00	3,500	3,500	3,500
XEROX CORPORATION	COMMON	984121-10-3	2,128,760.00	20,000	20,000	20,000
XEROX CORPORATION	COMMON	984121-10-3	1,628,501.40	15,300	15,300	15,300
XEROX CORPORATION	COMMON	984121-10-3	1,511,419.60	14,200	14,200	14,200
XEROX CORPORATION	COMMON	984121-10-3	1,462,458.12	13,740	13,740	13,740
XEROX CORPORATION	COMMON	984121-10-3	1,399,659.70	13,150	13,150	13,150
XEROX CORPORATION	COMMON	984121-10-3	1,330,475.00	12,500	12,500	12,500
XEROX CORPORATION	COMMON	984121-10-3	1,319,831.20	12,400	12,400	12,400
XEROX CORPORATION	COMMON	984121-10-3	1,277,256.00	12,000	12,000	12,000
XEROX CORPORATION	COMMON	984121-10-3	1,266,612.20	11,900	11,900	11,900
XEROX CORPORATION	COMMON	984121-10-3	1,234,680.80	11,600	11,600	11,600
XEROX CORPORATION	COMMON	984121-10-3	1,229,358.90	11,550	11,550	11,550
XEROX CORPORATION	COMMON	984121-10-3	1,106,955.20	10,400	10,400	10,400
XEROX CORPORATION	COMMON	984121-10-3	1,064,380.00	10,000	10,000	10,000
XEROX CORPORATION	COMMON	984121-10-3	1,064,380.00	10,000	10,000	10,000

XEROX CORPORATION	COMMON	984121-10-3	1,021,804.80	9,600	9,600	9,600	9,600	9,600	9,600
XEROX CORPORATION	COMMON	984121-10-3	1,011,161.00	9,500	9,500	9,500	9,500	9,500	9,500
XEROX CORPORATION	COMMON	984121-10-3	979,229.60	9,200	9,200	9,200	9,200	9,200	9,200
XEROX CORPORATION	COMMON	984121-10-3	965,392.66	9,070	9,070	9,070	9,070	9,070	9,070
XEROX CORPORATION	COMMON	984121-10-3	947,298.20	8,900	8,900	8,900	8,900	8,900	8,900
XEROX CORPORATION	COMMON	984121-10-3	934,525.64	8,780	8,780	8,780	8,780	8,780	8,780
XEROX CORPORATION	COMMON	984121-10-3	904,723.00	8,500	8,500	8,500	8,500	8,500	8,500
XEROX CORPORATION	COMMON	984121-10-3	846,182.10	7,950	7,950	7,950	7,950	7,950	7,950
XEROX CORPORATION	COMMON	984121-10-3	798,285.00	7,500	7,500	7,500	7,500	7,500	7,500
XEROX CORPORATION	COMMON	984121-10-3	776,997.40	7,300	7,300	7,300	7,300	7,300	7,300
XEROX CORPORATION	COMMON	984121-10-3	745,066.00	7,000	7,000	7,000	7,000	7,000	7,000
XEROX CORPORATION	COMMON	984121-10-3	745,066.00	7,000	7,000	7,000	7,000	7,000	7,000
XEROX CORPORATION	COMMON	984121-10-3	723,778.40	6,800	6,800	6,800	6,800	6,800	6,800
XEROX CORPORATION	COMMON	984121-10-3	715,795.55	6,725	6,725	6,725	6,725	6,725	6,725
XEROX CORPORATION	COMMON	984121-10-3	670,559.40	6,300	6,300	6,300	6,300	6,300	6,300
XEROX CORPORATION	COMMON	984121-10-3	655,658.08	6,150	6,150	6,150	6,150	6,150	6,150
XEROX CORPORATION	COMMON	984121-10-3	649,271.80	6,100	6,100	6,100	6,100	6,100	6,100
XEROX CORPORATION	COMMON	984121-10-3	638,628.00	6,000	6,000	6,000	6,000	6,000	6,000
XEROX CORPORATION	COMMON	984121-10-3	622,682.30	5,850	5,850	5,850	5,850	5,850	5,850
XEROX CORPORATION	COMMON	984121-10-3	590,730.90	5,550	5,550	5,550	5,550	5,550	5,550
XEROX CORPORATION	COMMON	984121-10-3	574,765.20	5,400	5,400	5,400	5,400	5,400	5,400
XEROX CORPORATION	COMMON	984121-10-3	564,121.40	5,300	5,300	5,300	5,300	5,300	5,300
XEROX CORPORATION	COMMON	984121-10-3	553,477.60	5,200	5,200	5,200	5,200	5,200	5,200
XEROX CORPORATION	COMMON	984121-10-3	553,477.60	5,200	5,200	5,200	5,200	5,200	5,200
XEROX CORPORATION	COMMON	984121-10-3	548,155.70	5,150	5,150	5,150	5,150	5,150	5,150
XEROX CORPORATION	COMMON	984121-10-3	532,190.00	5,000	5,000	5,000	5,000	5,000	5,000
XEROX CORPORATION	COMMON	984121-10-3	532,190.00	5,000	5,000	5,000	5,000	5,000	5,000
XEROX CORPORATION	COMMON	984121-10-3	521,014.01	4,895	4,895	4,895	4,895	4,895	4,895
XEROX CORPORATION	COMMON	984121-10-3	492,807.94	4,630	4,630	4,630	4,630	4,630	4,630
XEROX CORPORATION	COMMON	984121-10-3	478,971.00	4,500	4,500	4,500	4,500	4,500	4,500
XEROX CORPORATION	COMMON	984121-10-3	478,971.00	4,500	4,500	4,500	4,500	4,500	4,500
XEROX CORPORATION	COMMON	984121-10-3	478,971.00	4,500	4,500	4,500	4,500	4,500	4,500
XEROX CORPORATION	COMMON	984121-10-3	478,971.00	4,500	4,500	4,500	4,500	4,500	4,500
XEROX CORPORATION	COMMON	984121-10-3	478,971.00	4,500	4,500	4,500	4,500	4,500	4,500
XEROX CORPORATION	COMMON	984121-10-3	478,971.00	4,500	4,500	4,500	4,500	4,500	4,500
XEROX CORPORATION	COMMON	984121-10-3	478,971.00	4,500	4,500	4,500	4,500	4,500	4,500
XEROX CORPORATION	COMMON	984121-10-3	478,971.00	4,500	4,500	4,500	4,500	4,500	4,500
XEROX CORPORATION	COMMON	984121-10-3	452,361.50	4,250	4,250	4,250	4,250	4,250	4,250
XEROX CORPORATION	COMMON	984121-10-3	452,361.50	4,250	4,250	4,250	4,250	4,250	4,250
XEROX CORPORATION	COMMON	984121-10-3	447,039.60	4,200	4,200	4,200	4,200	4,200	4,200
XEROX CORPORATION	COMMON	984121-10-3	447,039.60	4,200	4,200	4,200	4,200	4,200	4,200
XEROX CORPORATION	COMMON	984121-10-3	447,039.60	4,200	4,200	4,200	4,200	4,200	4,200
XEROX CORPORATION	COMMON	984121-10-3	447,039.60	4,200	4,200	4,200	4,200	4,200	4,200
XEROX CORPORATION	COMMON	984121-10-3	447,039.60	4,200	4,200	4,200	4,200	4,200	4,200
XEROX CORPORATION	COMMON	984121-10-3	436,395.80	4,100	4,100	4,100	4,100	4,100	4,100
XEROX CORPORATION	COMMON	984121-10-3	431,073.90	4,050	4,050	4,050	4,050	4,050	4,050
XEROX CORPORATION	COMMON	984121-10-3	425,752.00	4,000	4,000	4,000	4,000	4,000	4,000
XEROX CORPORATION	COMMON	984121-10-3	425,752.00	4,000	4,000	4,000	4,000	4,000	4,000
XEROX CORPORATION	COMMON	984121-10-3	425,752.00	4,000	4,000	4,000	4,000	4,000	4,000
XEROX CORPORATION	COMMON	984121-10-3	425,752.00	4,000	4,000	4,000	4,000	4,000	4,000
XEROX CORPORATION	COMMON	984121-10-3	416,172.58	3,910	3,910	3,910	3,910	3,910	3,910
XEROX CORPORATION	COMMON	984121-10-3	415,108.20	3,900	3,900	3,900	3,900	3,900	3,900
XEROX CORPORATION	COMMON	984121-10-3	415,108.20	3,900	3,900	3,900	3,900	3,900	3,900
XEROX CORPORATION	COMMON	984121-10-3	415,108.20	3,900	3,900	3,900	3,900	3,900	3,900
XEROX CORPORATION	COMMON	984121-10-3	415,108.20	3,900	3,900	3,900	3,900	3,900	3,900
XEROX CORPORATION	COMMON	984121-10-3	407,657.54	3,830	3,830	3,830	3,830	3,830	3,830

XEROX CORPORATION	COMMON	984121-10-3	212,876.00	2,000	2,000	2,000	2,000
XEROX CORPORATION	COMMON	984121-10-3	212,876.00	2,000	2,000	2,000	2,000
XEROX CORPORATION	COMMON	984121-10-3	212,876.00	2,000	2,000	2,000	2,000
XEROX CORPORATION	COMMON	984121-10-3	212,876.00	2,000	2,000	2,000	2,000
XEROX CORPORATION	COMMON	984121-10-3	212,876.00	2,000	2,000	2,000	2,000
XEROX CORPORATION	COMMON	984121-10-3	207,554.10	1,950	1,950	1,950	1,950
XEROX CORPORATION	COMMON	984121-10-3	207,021.91	1,945	1,945	1,945	1,945
XEROX CORPORATION	COMMON	984121-10-3	205,425.34	1,930	1,930	1,930	1,930
XEROX CORPORATION	COMMON	984121-10-3	204,893.15	1,925	1,925	1,925	1,925
XEROX CORPORATION	COMMON	984121-10-3	203,828.77	1,915	1,915	1,915	1,915
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	202,232.20	1,900	1,900	1,900	1,900
XEROX CORPORATION	COMMON	984121-10-3	200,529.19	1,884	1,884	1,884	1,884
XEROX CORPORATION	COMMON	984121-10-3	200,103.44	1,880	1,880	1,880	1,880
XIONICS DOCUMENT TECHNOLOGIES	COMMON	98412X-10-3	2,250,000.00	400,000	400,000	400,000	400,000
XIONICS DOCUMENT TECHNOLOGIES	COMMON	98412X-10-3	1,008,697.50	179,324	179,324	179,324	179,324
XOMA CORP	COMMON	983907-10-6	93,760.00	20,000	20,000	20,000	20,000
XYLAN CORP	COMMON	984151-10-C	272,926.88	11,197	11,197	11,197	11,197
XYLAN CORP	COMMON	984151-10-C	214,451.25	8,798	8,798	8,798	8,798
YAHOO	COMMON	984332-10-6	291,826.77	3,157	3,157	3,157	3,157
YOUNG BROADCASTING INC CL-A	COMMON	987484-10-7	345,100.00	6,902	6,902	6,902	6,902
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	660,000.00	20,000	20,000	20,000	20,000
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	425,000.00	12,500	12,500	12,500	12,500
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	408,000.00	12,000	12,000	12,000	12,000
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	340,000.00	10,000	10,000	10,000	10,000
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	306,000.00	9,000	9,000	9,000	9,000
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	244,800.00	7,200	7,200	7,200	7,200
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	210,800.00	6,200	6,200	6,200	6,200
YPF SOCIEDAD ANONIMA	COMMON	984245-10-C	204,000.00	6,000	6,000	6,000	6,000
ZENECA GROUP PLC (SPONS ADR)	COMMON	98934D-10-6	3,576,800.00	27,200	27,200	27,200	27,200
ZILA INC	COMMON	989513-20-5	74,690.00	10,000	10,000	10,000	10,000
ZIONS BANCORP	COMMON	989701-10-7	315,750.00	6,000	6,000	6,000	6,000
ZIONS BANCORP	COMMON	989701-10-7	263,125.00	5,000	5,000	5,000	5,000
ZOOM TELEPHONICS INC	COMMON	98976E-10-3	4,972,152.50	568,246	568,246	568,246	568,246
ZURICH INSURANCE SPONS ADR	COMMON	98982P-10-0	661,798.50	5,700	5,700	5,700	5,700
ZURICH INSURANCE SPONS ADR	COMMON	98982P-10-0	394,757.00	3,400	3,400	3,400	3,400
ZURICH INSURANCE SPONS ADR	COMMON	98982P-10-0	232,210.00	2,000	2,000	2,000	2,000
Report Totals			13,654,983.00	314,791,565	314,791,565	314,791,565	314,791,565

Name of Issuer	Class Title	Cusip	Fair Market Value	Shares	Sole Inv Dis	Shrd Disc	Shared Other	Sole Voting	Shrd Voting	No Voting
ABBOTT LABORATORIES	COMMON	002824-10-C	210,876.40	2,800	2,800			2,800		
ABBOTT LABORATORIES	COMMON	002824-10-C	210,876.40	2,800	2,800			2,800		
ABBOTT LABORATORIES	COMMON	002824-10-C	218,407.70	2,900	2,900			2,900		
ABBOTT LABORATORIES	COMMON	002824-10-C	225,939.00	3,000	3,000			3,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	225,939.00	3,000	3,000			3,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	225,939.00	3,000	3,000			3,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	241,001.60	3,200	3,200			3,200		
ABBOTT LABORATORIES	COMMON	002824-10-C	241,001.60	3,200	3,200			3,200		
ABBOTT LABORATORIES	COMMON	002824-10-C	256,064.20	3,400	3,400			3,400		
ABBOTT LABORATORIES	COMMON	002824-10-C	263,595.50	3,500	3,500			3,500		
ABBOTT LABORATORIES	COMMON	002824-10-C	271,126.80	3,600	3,600			3,600		
ABBOTT LABORATORIES	COMMON	002824-10-C	278,658.10	3,700	3,700			3,700		
ABBOTT LABORATORIES	COMMON	002824-10-C	286,189.40	3,800	3,800			3,800		
ABBOTT LABORATORIES	COMMON	002824-10-C	301,252.00	4,000	4,000			4,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	301,252.00	4,000	4,000			4,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	301,252.00	4,000	4,000			4,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	316,314.60	4,200	4,200			4,200		
ABBOTT LABORATORIES	COMMON	002824-10-C	331,377.20	4,400	4,400			4,400		
ABBOTT LABORATORIES	COMMON	002824-10-C	338,908.50	4,500	4,500			4,500		
ABBOTT LABORATORIES	COMMON	002824-10-C	361,502.40	4,800	4,800			4,800		
ABBOTT LABORATORIES	COMMON	002824-10-C	376,565.00	5,000	5,000			5,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	376,565.00	5,000	5,000			5,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	376,565.00	5,000	5,000			5,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	451,878.00	6,000	6,000			6,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	489,534.50	6,500	6,500			6,500		
ABBOTT LABORATORIES	COMMON	002824-10-C	489,534.50	6,500	6,500			6,500		
ABBOTT LABORATORIES	COMMON	002824-10-C	504,597.10	6,700	6,700			6,700		
ABBOTT LABORATORIES	COMMON	002824-10-C	527,191.00	7,000	7,000			7,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	557,316.20	7,400	7,400			7,400		
ABBOTT LABORATORIES	COMMON	002824-10-C	561,081.85	7,450	7,450			7,450		
ABBOTT LABORATORIES	COMMON	002824-10-C	564,847.50	7,500	7,500			7,500		
ABBOTT LABORATORIES	COMMON	002824-10-C	564,847.50	7,500	7,500			7,500		
ABBOTT LABORATORIES	COMMON	002824-10-C	602,504.00	8,000	8,000			8,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	602,504.00	8,000	8,000			8,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	602,504.00	8,000	8,000			8,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	617,566.50	8,200	8,200			8,200		
ABBOTT LABORATORIES	COMMON	002824-10-C	677,817.00	9,000	9,000			9,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	692,879.60	9,200	9,200			9,200		
ABBOTT LABORATORIES	COMMON	002824-10-C	692,879.60	9,200	9,200			9,200		
ABBOTT LABORATORIES	COMMON	002824-10-C	753,130.00	10,000	10,000			10,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	753,130.00	10,000	10,000			10,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	903,756.00	12,000	12,000			12,000		
ABBOTT LABORATORIES	COMMON	002824-10-C	1,001,662.90	13,300	13,300			13,300		
ABBOTT LABORATORIES	COMMON	002824-10-C	1,016,725.50	13,500	13,500			13,500		
ABBOTT LABORATORIES	COMMON	002824-10-C	1,016,725.50	13,500	13,500			13,500		
ABBOTT LABORATORIES	COMMON	002824-10-C	1,114,632.40	14,800	14,800			14,800		

ABBOTT LABORATORIES	COMMON	002824-10-C	1,129,695.00	15,000	15,000	15,000
ABBOTT LABORATORIES	COMMON	002824-10-C	1,129,695.00	15,000	15,000	15,000
ABBOTT LABORATORIES	COMMON	002824-10-C	1,197,476.70	15,900	15,900	15,900
ABBOTT LABORATORIES	COMMON	002824-10-C	1,355,634.00	18,000	18,000	18,000
ABBOTT LABORATORIES	COMMON	002824-10-C	1,506,240.00	20,000	20,000	20,000
ABBOTT LABORATORIES	COMMON	002824-10-C	1,732,199.00	23,000	23,000	23,000
ABBOTT LABORATORIES	COMMON	002824-10-C	2,108,764.00	28,000	28,000	28,000
ABBOTT LABORATORIES	COMMON	002824-10-C	3,615,024.00	48,000	48,000	48,000
ABBOTT LABORATORIES	COMMON	002824-10-C	49,009,633.50	650,746	650,746	650,746
ABBOTT LABORATORIES	COMMON	002824-10-C	270,528,965.41	3,592,062	3,592,062	3,592,062
ABBOTT LABORATORIES	COMMON	002824-10-C	310,679,455.40	4,125,177	4,125,177	4,125,177
ABBOTT LABORATORIES	COMMON	002824-10-C	203,345.10	2,700	2,700	2,700
ABBOTT LABORATORIES	COMMON	002824-10-C	210,876.40	2,800	2,800	2,800
ACCUSTAFF INC	COMMON	004401-10-E	345,000.00	10,000	10,000	10,000
AFFILIATED COMPUTER SVCS	CONV BOND	008190-AC-4	100,000.00	100,000	100,000	100,000
AFFILIATED COMPUTER SVCS	CONV BOND	008190-AC-4	200,000.00	200,000	200,000	200,000
AFFILIATED COMPUTER SVCS	CONV BOND	008190-AC-4	200,000.00	200,000	200,000	200,000
AFFILIATED COMPUTER SVCS	CONV BOND	008190-AC-4	250,000.00	250,000	250,000	250,000
AFFILIATED COMPUTER SVCS	CONV BOND	008190-AC-4	300,000.00	300,000	300,000	300,000
AHMANSON H F & CO (DELAWARE)	COMMON	008677-10-E	775,000.00	10,000	10,000	10,000
AHMANSON H F & CO (DELAWARE)	COMMON	008677-10-E	1,937,500.00	25,000	25,000	25,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	244,690.00	5,000	5,000	5,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	244,690.00	5,000	5,000	5,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	244,690.00	5,000	5,000	5,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	244,690.00	5,000	5,000	5,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	244,690.00	5,000	5,000	5,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	244,690.00	5,000	5,000	5,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	293,628.00	6,000	6,000	6,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	293,628.00	6,000	6,000	6,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	342,566.00	7,000	7,000	7,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	342,566.00	7,000	7,000	7,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	371,928.80	7,600	7,600	7,600
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	415,973.00	8,500	8,500	8,500
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	430,654.40	8,800	8,800	8,800
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	489,380.00	10,000	10,000	10,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	548,105.60	11,200	11,200	11,200
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	587,256.00	12,000	12,000	12,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	734,070.00	15,000	15,000	15,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	734,070.00	15,000	15,000	15,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	978,760.00	20,000	20,000	20,000
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	1,052,167.00	21,500	21,500	21,500
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	1,091,317.40	22,300	22,300	22,300
AIRTOUCH COMMUNICATIONS INC	COMMON	009491-10-D	1,130,467.80	23,100	23,100	23,100
ALBERTSONS INC	COMMON	013104-10-4	232,100.00	4,400	4,400	4,400
ALBERTSONS INC	COMMON	013104-10-4	263,750.00	5,000	5,000	5,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	201,600.00	4,800	4,800	4,800
ALLIED-SIGNAL INC	COMMON	019512-10-2	205,800.00	4,900	4,900	4,900
ALLIED-SIGNAL INC	COMMON	019512-10-2	210,000.00	5,000	5,000	5,000
ALLIED-SIGNAL INC	COMMON	019512-10-2	285,600.00	6,800	6,800	6,800
ALLIED-SIGNAL INC	COMMON	019512-10-2	840,000.00	20,000	20,000	20,000
ALLSTATE CORPORATION	COMMON	020002-10-1	275,814.00	3,000	3,000	3,000
ALLSTATE CORPORATION	COMMON	020002-10-1	367,752.00	4,000	4,000	4,000
AMER GREETINGS CORP CL A	COMMON	026375-10-E	276,000.00	6,000	6,000	6,000
AMER HOME PROD CORP	COMMON	026609-10-7	200,287.50	2,100	2,100	2,100
AMER HOME PROD CORP	COMMON	026609-10-7	247,975.00	2,600	2,600	2,600

AMER HOME PROD CORP	COMMON	026609-10-7	276,587.50	2,900	2,900	2,900	2,900
AMER HOME PROD CORP	COMMON	026609-10-7	314,737.50	3,300	3,300	3,300	3,300
AMER HOME PROD CORP	COMMON	026609-10-7	438,725.00	4,600	4,600	4,600	4,600
AMER HOME PROD CORP	COMMON	026609-10-7	476,875.00	5,000	5,000	5,000	5,000
AMER HOME PROD CORP	COMMON	026609-10-7	476,875.00	5,000	5,000	5,000	5,000
AMER HOME PROD CORP	COMMON	026609-10-7	495,950.00	5,200	5,200	5,200	5,200
AMER HOME PROD CORP	COMMON	026609-10-7	572,250.00	6,000	6,000	6,000	6,000
AMER HOME PROD CORP	COMMON	026609-10-7	572,250.00	6,000	6,000	6,000	6,000
AMER HOME PROD CORP	COMMON	026609-10-7	591,325.00	6,200	6,200	6,200	6,200
AMER HOME PROD CORP	COMMON	026609-10-7	686,700.00	7,200	7,200	7,200	7,200
AMER HOME PROD CORP	COMMON	026609-10-7	715,312.50	7,500	7,500	7,500	7,500
AMER HOME PROD CORP	COMMON	026609-10-7	953,750.00	10,000	10,000	10,000	10,000
AMER HOME PROD CORP	COMMON	026609-10-7	1,239,875.00	13,000	13,000	13,000	13,000
AMER INTL GROUP INC	COMMON	026874-10-7	201,500.80	1,600	1,600	1,600	1,600
AMER INTL GROUP INC	COMMON	026874-10-7	201,500.80	1,600	1,600	1,600	1,600
AMER INTL GROUP INC	COMMON	026874-10-7	212,457.41	1,687	1,687	1,687	1,687
AMER INTL GROUP INC	COMMON	026874-10-7	251,876.00	2,000	2,000	2,000	2,000
AMER INTL GROUP INC	COMMON	026874-10-7	264,469.80	2,100	2,100	2,100	2,100
AMER INTL GROUP INC	COMMON	026874-10-7	264,469.80	2,100	2,100	2,100	2,100
AMER INTL GROUP INC	COMMON	026874-10-7	264,469.80	2,100	2,100	2,100	2,100
AMER INTL GROUP INC	COMMON	026874-10-7	286,508.95	2,275	2,275	2,275	2,275
AMER INTL GROUP INC	COMMON	026874-10-7	314,845.00	2,500	2,500	2,500	2,500
AMER INTL GROUP INC	COMMON	026874-10-7	340,032.60	2,700	2,700	2,700	2,700
AMER INTL GROUP INC	COMMON	026874-10-7	340,032.60	2,700	2,700	2,700	2,700
AMER INTL GROUP INC	COMMON	026874-10-7	365,220.20	2,900	2,900	2,900	2,900
AMER INTL GROUP INC	COMMON	026874-10-7	365,220.20	2,900	2,900	2,900	2,900
AMER INTL GROUP INC	COMMON	026874-10-7	377,814.00	3,000	3,000	3,000	3,000
AMER INTL GROUP INC	COMMON	026874-10-7	377,814.00	3,000	3,000	3,000	3,000
AMER INTL GROUP INC	COMMON	026874-10-7	428,189.20	3,400	3,400	3,400	3,400
AMER INTL GROUP INC	COMMON	026874-10-7	440,783.00	3,500	3,500	3,500	3,500
AMER INTL GROUP INC	COMMON	026874-10-7	453,376.80	3,600	3,600	3,600	3,600
AMER INTL GROUP INC	COMMON	026874-10-7	472,267.50	3,750	3,750	3,750	3,750
AMER INTL GROUP INC	COMMON	026874-10-7	491,158.20	3,900	3,900	3,900	3,900
AMER INTL GROUP INC	COMMON	026874-10-7	491,158.20	3,900	3,900	3,900	3,900
AMER INTL GROUP INC	COMMON	026874-10-7	503,752.00	4,000	4,000	4,000	4,000
AMER INTL GROUP INC	COMMON	026874-10-7	503,752.00	4,000	4,000	4,000	4,000
AMER INTL GROUP INC	COMMON	026874-10-7	531,206.48	4,218	4,218	4,218	4,218
AMER INTL GROUP INC	COMMON	026874-10-7	554,127.20	4,400	4,400	4,400	4,400
AMER INTL GROUP INC	COMMON	026874-10-7	554,127.20	4,400	4,400	4,400	4,400
AMER INTL GROUP INC	COMMON	026874-10-7	566,721.00	4,500	4,500	4,500	4,500
AMER INTL GROUP INC	COMMON	026874-10-7	629,690.00	5,000	5,000	5,000	5,000
AMER INTL GROUP INC	COMMON	026874-10-7	629,690.00	5,000	5,000	5,000	5,000
AMER INTL GROUP INC	COMMON	026874-10-7	708,401.25	5,625	5,625	5,625	5,625
AMER INTL GROUP INC	COMMON	026874-10-7	755,628.00	6,000	6,000	6,000	6,000
AMER INTL GROUP INC	COMMON	026874-10-7	1,146,035.80	9,100	9,100	9,100	9,100
AMER INTL GROUP INC	COMMON	026874-10-7	1,763,132.00	14,000	14,000	14,000	14,000
AMER INTL GROUP INC	COMMON	026874-10-7	2,115,758.40	16,800	16,800	16,800	16,800
AMER INTL GROUP INC	COMMON	026874-10-7	2,172,430.50	17,250	17,250	17,250	17,250
AMERICA SERVICE GROUP	COMMON	023641-10-9	122,500.00	10,000	10,000	10,000	10,000
AMERICAN EXPRESS CO.	COMMON	025816-10-9	201,988.60	2,200	2,200	2,200	2,200
AMERICAN EXPRESS CO.	COMMON	025816-10-9	211,169.90	2,300	2,300	2,300	2,300
AMERICAN EXPRESS CO.	COMMON	025816-10-9	211,169.90	2,300	2,300	2,300	2,300
AMERICAN EXPRESS CO.	COMMON	025816-10-9	238,713.80	2,600	2,600	2,600	2,600
AMERICAN EXPRESS CO.	COMMON	025816-10-9	247,895.10	2,700	2,700	2,700	2,700
AMERICAN EXPRESS CO.	COMMON	025816-10-9	247,895.10	2,700	2,700	2,700	2,700
AMERICAN EXPRESS CO.	COMMON	025816-10-9	257,076.40	2,800	2,800	2,800	2,800
AMERICAN EXPRESS CO.	COMMON	025816-10-9	257,076.40	2,800	2,800	2,800	2,800

AMERICAN EXPRESS CO.	COMMON	025816-10-9	321,345.50	3,500	3,500	3,500	3,500
AMERICAN EXPRESS CO.	COMMON	025816-10-9	339,708.10	3,700	3,700	3,700	3,700
AMERICAN EXPRESS CO.	COMMON	025816-10-9	348,889.40	3,800	3,800	3,800	3,800
AMERICAN EXPRESS CO.	COMMON	025816-10-9	459,065.00	5,000	5,000	5,000	5,000
AMERICAN EXPRESS CO.	COMMON	025816-10-9	459,065.00	5,000	5,000	5,000	5,000
AMERICAN EXPRESS CO.	COMMON	025816-10-9	514,152.80	5,600	5,600	5,600	5,600
AMERICAN EXPRESS CO.	COMMON	025816-10-9	642,491.00	7,000	7,000	7,000	7,000
AMERICAN EXPRESS CO.	COMMON	025816-10-9	688,597.50	7,500	7,500	7,500	7,500
AMERICAN EXPRESS CO.	COMMON	025816-10-9	918,130.00	10,000	10,000	10,000	10,000
AMERICAN EXPRESS CO.	COMMON	025816-10-9	1,129,299.90	12,300	12,300	12,300	12,300
AMERICAN EXPRESS CO.	COMMON	025816-10-9	1,285,382.00	14,000	14,000	14,000	14,000
AMERICAN EXPRESS CO.	COMMON	025816-10-9	1,340,469.80	14,600	14,600	14,600	14,600
AMERICAN EXPRESS CO.	COMMON	025816-10-9	3,672,520.00	40,000	40,000	40,000	40,000
AMERICAN EXPRESS CO.	COMMON	025816-10-9	4,168,310.20	45,400	45,400	45,400	45,400
AMERICAN HEALTH PROPERTIES INC	COMMON	026494-10-4	253,700.00	9,600	9,600	9,600	9,600
AMERICAN HEALTH PROPERTIES INC	COMMON	026494-10-4	282,212.50	10,700	10,700	10,700	10,700
AMERICAN HEALTH PROPERTIES INC	COMMON	026494-10-4	316,500.00	12,000	12,000	12,000	12,000
AMERICAN HEALTH PROPERTIES INC	COMMON	026494-10-4	348,150.00	13,200	13,200	13,200	13,200
AMERICAN HEALTH PROPERTIES INC	COMMON	026494-10-4	356,062.50	13,500	13,500	13,500	13,500
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	275,750.00	6,000	6,000	6,000	6,000
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	458,750.00	10,000	10,000	10,000	10,000
AMERICAN STANDARD COMPANIES	COMMON	029712-10-6	683,537.50	14,900	14,900	14,900	14,900
AMF BOWLING, INC.	COMMON	03113V-10-9	230,625.00	9,000	9,000	9,000	9,000
AMGEN INC	COMMON	031162-10-C	410,000.00	16,000	16,000	16,000	16,000
AMGEN INC	COMMON	031162-10-C	304,375.00	5,000	5,000	5,000	5,000
AMGEN INC	COMMON	031162-10-C	602,662.50	9,900	9,900	9,900	9,900
AMOCO CORPORATION	COMMON	031905-10-2	205,572.50	2,380	2,380	2,380	2,380
AMOCO CORPORATION	COMMON	031905-10-2	224,575.00	2,600	2,600	2,600	2,600
AMR CORP (DEL)	COMMON	001765-10-6	229,100.80	1,600	1,600	1,600	1,600
AMR CORP (DEL)	COMMON	001765-10-6	1,338,807.80	9,350	9,350	9,350	9,350
ANADARKO PETROLEUM CORP	COMMON	032511-10-7	414,000.00	6,000	6,000	6,000	6,000
ANADARKO PETROLEUM CORP	COMMON	032511-10-7	483,000.00	7,000	7,000	7,000	7,000
ANDREW CORP	COMMON	034425-10-8	198,130.00	10,000	10,000	10,000	10,000
ANDREW CORP	COMMON	034425-10-8	1,079,055.61	54,462	54,462	54,462	54,462
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	277,500.00	6,000	6,000	6,000	6,000
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	277,500.00	6,000	6,000	6,000	6,000
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	323,750.00	7,000	7,000	7,000	7,000
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	370,000.00	8,000	8,000	8,000	8,000
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	379,250.00	8,200	8,200	8,200	8,200
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	407,000.00	8,800	8,800	8,800	8,800
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	462,500.00	10,000	10,000	10,000	10,000
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	564,250.00	12,200	12,200	12,200	12,200
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	573,500.00	12,400	12,400	12,400	12,400
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	925,000.00	20,000	20,000	20,000	20,000
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	925,000.00	20,000	20,000	20,000	20,000
ANHEUSER BUSCH COS INC.	COMMON	035229-10-3	2,312,500.00	50,000	50,000	50,000	50,000
APPLE COMPUTER INC	COMMON	037833-10-C	415,250.00	15,100	15,100	15,100	15,100
APPLE COMPUTER INC	COMMON	037833-10-C	550,000.00	20,000	20,000	20,000	20,000
APPLIED MATERIALS INC	COMMON	038222-10-5	353,130.00	10,000	10,000	10,000	10,000
APPLIED MATERIALS INC	COMMON	038222-10-5	353,130.00	10,000	10,000	10,000	10,000
ARCHER DANIELS MIDLAND CO	COMMON	039483-10-2	226,833.41	10,203	10,203	10,203	10,203
ARCHER DANIELS MIDLAND CO	COMMON	039483-10-2	256,674.60	11,700	11,700	11,700	11,700
ARCHER DANIELS MIDLAND CO	COMMON	039483-10-2	513,853.77	23,423	23,423	23,423	23,423
ARKANSAS BEST CORP DEL	COMMON	040790-10-7	1,192,406.07	109,015	109,015	109,015	109,015

BANKAMERICA CORP	COMMON	264,400.00	3,200	3,200	3,200	3,200
BANKAMERICA CORP	COMMON	264,400.00	3,200	3,200	3,200	3,200
BANKAMERICA CORP	COMMON	297,450.00	3,600	3,600	3,600	3,600
BANKAMERICA CORP	COMMON	305,712.50	3,700	3,700	3,700	3,700
BANKAMERICA CORP	COMMON	330,500.00	4,000	4,000	4,000	4,000
BANKAMERICA CORP	COMMON	330,500.00	4,000	4,000	4,000	4,000
BANKAMERICA CORP	COMMON	330,500.00	4,000	4,000	4,000	4,000
BANKAMERICA CORP	COMMON	413,125.00	5,000	5,000	5,000	5,000
BANKAMERICA CORP	COMMON	413,125.00	5,000	5,000	5,000	5,000
BANKAMERICA CORP	COMMON	462,700.00	5,600	5,600	5,600	5,600
BANKAMERICA CORP	COMMON	516,406.25	6,250	6,250	6,250	6,250
BANKAMERICA CORP	COMMON	578,375.00	7,000	7,000	7,000	7,000
BANKAMERICA CORP	COMMON	619,487.50	7,500	7,500	7,500	7,500
BANKAMERICA CORP	COMMON	743,625.00	9,000	9,000	9,000	9,000
BANKAMERICA CORP	COMMON	826,250.00	10,000	10,000	10,000	10,000
BANKAMERICA CORP	COMMON	1,239,375.00	15,000	15,000	15,000	15,000
BANKAMERICA CORP	COMMON	1,900,375.00	23,000	23,000	23,000	23,000
BANKAMERICA CORP	COMMON	6,610,000.00	80,000	80,000	80,000	80,000
BANKBOSTON CORP	COMMON	242,550.00	2,200	2,200	2,200	2,200
BANKBOSTON CORP	COMMON	275,625.00	2,500	2,500	2,500	2,500
BANKBOSTON CORP	COMMON	1,212,750.00	11,000	11,000	11,000	11,000
BANKERS TRUST N.Y. CORP.	COMMON	240,626.00	2,000	2,000	2,000	2,000
BANKERS TRUST N.Y. CORP.	COMMON	300,782.50	2,500	2,500	2,500	2,500
BANKERS TRUST N.Y. CORP.	COMMON	505,314.60	4,200	4,200	4,200	4,200
BANKERS TRUST N.Y. CORP.	COMMON	541,408.50	4,500	4,500	4,500	4,500
BANKERS TRUST N.Y. CORP.	COMMON	721,878.00	6,000	6,000	6,000	6,000
BARNES & NOBLE, INC	COMMON	1,950,000.00	50,000	50,000	50,000	50,000
BAT INDUSTRIES PLC SPONS ADR	COMMON	309,375.00	15,000	15,000	15,000	15,000
BB&T CORPORATION	COMMON	203,064.00	3,000	3,000	3,000	3,000
BB&T CORPORATION	COMMON	338,440.00	5,000	5,000	5,000	5,000
BELLSOUTH CORP	COMMON	323,702.40	4,800	4,800	4,800	4,800
BELLSOUTH CORP	COMMON	1,346,760.00	20,000	20,000	20,000	20,000
BERKSHIRE HATHAWAY INC CL A	COMMON	336,000.00	5	5	5	5
BERKSHIRE HATHAWAY INC	COMMON	584,375.00	5,000	5,000	5,000	5,000
BINDLEY WESTN INDS INC	COMMON	223,834.20	5,900	5,900	5,900	5,900
BMC SOFTWARE INC	COMMON	368,777.20	4,400	4,400	4,400	4,400
BMC SOFTWARE INC	COMMON	553,165.80	6,600	6,600	6,600	6,600
BOEING COMPANY	COMMON	234,562.50	4,500	4,500	4,500	4,500
BOEING COMPANY	COMMON	240,625.00	5,000	5,000	5,000	5,000
BOEING COMPANY	COMMON	896,445.75	17,198	17,198	17,198	17,198
BOSTON PROPERTIES INC	COMMON	202,331.00	5,750	5,750	5,750	5,750
BOSTON PROPERTIES INC	COMMON	211,128.00	6,000	6,000	6,000	6,000
BOSTON PROPERTIES INC	COMMON	211,128.00	6,000	6,000	6,000	6,000
BOSTON PROPERTIES INC	COMMON	218,165.60	6,200	6,200	6,200	6,200
BOSTON PROPERTIES INC	COMMON	232,240.80	6,600	6,600	6,600	6,600
BOSTON PROPERTIES INC	COMMON	235,769.60	6,700	6,700	6,700	6,700
BOSTON PROPERTIES INC	COMMON	281,504.00	8,000	8,000	8,000	8,000
BOSTON PROPERTIES INC	COMMON	281,504.00	8,000	8,000	8,000	8,000
BOSTON PROPERTIES INC	COMMON	285,022.80	8,100	8,100	8,100	8,100
BOSTON PROPERTIES INC	COMMON	316,692.00	9,000	9,000	9,000	9,000
BOSTON PROPERTIES INC	COMMON	316,692.00	9,000	9,000	9,000	9,000
BOSTON PROPERTIES INC	COMMON	351,880.00	10,000	10,000	10,000	10,000
BOSTON PROPERTIES INC	COMMON	351,880.00	10,000	10,000	10,000	10,000
BOSTON PROPERTIES INC	COMMON	358,917.60	10,200	10,200	10,200	10,200
BOSTON PROPERTIES INC	COMMON	475,038.00	13,500	13,500	13,500	13,500

BOSTON PROPERTIES INC	COMMON	101121-10-1	760,060.80	21,600	21,600	21,600	21,600	21,600
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	270,000.00	4,000	4,000	4,000	4,000	4,000
BOSTON SCIENTIFIC CORP.	COMMON	101137-10-7	337,500.00	5,000	5,000	5,000	5,000	5,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	208,626.00	2,000	2,000	2,000	2,000	2,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	208,626.00	2,000	2,000	2,000	2,000	2,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	208,626.00	2,000	2,000	2,000	2,000	2,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	208,626.00	2,000	2,000	2,000	2,000	2,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	208,626.00	2,000	2,000	2,000	2,000	2,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	219,057.30	2,100	2,100	2,100	2,100	2,100
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	239,919.90	2,300	2,300	2,300	2,300	2,300
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	250,351.20	2,400	2,400	2,400	2,400	2,400
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	250,351.20	2,400	2,400	2,400	2,400	2,400
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	260,782.50	2,500	2,500	2,500	2,500	2,500
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	260,782.50	2,500	2,500	2,500	2,500	2,500
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	260,782.50	2,500	2,500	2,500	2,500	2,500
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	312,939.00	3,000	3,000	3,000	3,000	3,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	312,939.00	3,000	3,000	3,000	3,000	3,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	400,561.92	3,840	3,840	3,840	3,840	3,840
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	417,252.00	4,000	4,000	4,000	4,000	4,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	417,252.00	4,000	4,000	4,000	4,000	4,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	500,702.40	4,800	4,800	4,800	4,800	4,800
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	625,878.00	6,000	6,000	6,000	6,000	6,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	625,878.00	6,000	6,000	6,000	6,000	6,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	782,347.50	7,500	7,500	7,500	7,500	7,500
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	834,504.00	8,000	8,000	8,000	8,000	8,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	1,011,836.10	9,700	9,700	9,700	9,700	9,700
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	1,043,130.00	10,000	10,000	10,000	10,000	10,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	2,712,138.00	26,000	26,000	26,000	26,000	26,000
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	4,433,302.50	42,500	42,500	42,500	42,500	42,500
BRISTOL MYERS SQUIBB CO	COMMON	110122-10-8	6,164,898.30	59,100	59,100	59,100	59,100	59,100
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	215,157.50	2,500	2,500	2,500	2,500	2,500
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	215,157.50	2,500	2,500	2,500	2,500	2,500
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	240,976.40	2,800	2,800	2,800	2,800	2,800
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	258,189.00	3,000	3,000	3,000	3,000	3,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	262,233.96	3,047	3,047	3,047	3,047	3,047
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	262,233.96	3,047	3,047	3,047	3,047	3,047
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	344,252.00	4,000	4,000	4,000	4,000	4,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	344,252.00	4,000	4,000	4,000	4,000	4,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	344,252.00	4,000	4,000	4,000	4,000	4,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	396,061.93	4,602	4,602	4,602	4,602	4,602
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	430,315.00	5,000	5,000	5,000	5,000	5,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	430,315.00	5,000	5,000	5,000	5,000	5,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	430,315.00	5,000	5,000	5,000	5,000	5,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	430,315.00	5,000	5,000	5,000	5,000	5,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	456,133.90	5,300	5,300	5,300	5,300	5,300
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	516,378.00	6,000	6,000	6,000	6,000	6,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	602,441.00	7,000	7,000	7,000	7,000	7,000
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	663,545.73	7,710	7,710	7,710	7,710	7,710
BRITISH PETROLEUM (ADS)	COMMON	110889-40-5	1,290,945.00	15,000	15,000	15,000	15,000	15,000
BROADBAND TECH INC	COMMON	111309-10-C	77,500.00	10,000	10,000	10,000	10,000	10,000

BROADBAND TECH INC	COMMON	111309-10-C	71,500.00	10,000	10,000	10,000	10,000
BROADBAND TECH INC	COMMON	111309-10-C	85,250.00	11,000	11,000	11,000	11,000
BROADBAND TECH INC	COMMON	111309-10-C	89,125.00	11,500	11,500	11,500	11,500
BROADBAND TECH INC	COMMON	111309-10-C	96,875.00	12,500	12,500	12,500	12,500
BROADBAND TECH INC	COMMON	111309-10-C	96,875.00	12,500	12,500	12,500	12,500
BROADBAND TECH INC	COMMON	111309-10-C	97,650.00	12,600	12,600	12,600	12,600
BROADBAND TECH INC	COMMON	111309-10-C	100,750.00	13,000	13,000	13,000	13,000
BROADBAND TECH INC	COMMON	111309-10-C	104,625.00	13,500	13,500	13,500	13,500
BROADBAND TECH INC	COMMON	111309-10-C	104,625.00	13,500	13,500	13,500	13,500
BROADBAND TECH INC	COMMON	111309-10-C	104,625.00	13,500	13,500	13,500	13,500
BROADBAND TECH INC	COMMON	111309-10-C	108,500.00	14,000	14,000	14,000	14,000
BROADBAND TECH INC	COMMON	111309-10-C	112,375.00	14,500	14,500	14,500	14,500
BROADBAND TECH INC	COMMON	111309-10-C	116,250.00	15,000	15,000	15,000	15,000
BROADBAND TECH INC	COMMON	111309-10-C	116,250.00	15,000	15,000	15,000	15,000
BROADBAND TECH INC	COMMON	111309-10-C	120,125.00	15,500	15,500	15,500	15,500
BROADBAND TECH INC	COMMON	111309-10-C	127,875.00	16,500	16,500	16,500	16,500
BROADBAND TECH INC	COMMON	111309-10-C	135,625.00	17,500	17,500	17,500	17,500
BROADBAND TECH INC	COMMON	111309-10-C	135,625.00	17,500	17,500	17,500	17,500
BROADBAND TECH INC	COMMON	111309-10-C	135,625.00	17,500	17,500	17,500	17,500
BROADBAND TECH INC	COMMON	111309-10-C	139,500.00	18,000	18,000	18,000	18,000
BROADBAND TECH INC	COMMON	111309-10-C	143,375.00	18,500	18,500	18,500	18,500
BROADBAND TECH INC	COMMON	111309-10-C	143,375.00	18,500	18,500	18,500	18,500
BROADBAND TECH INC	COMMON	111309-10-C	155,000.00	20,000	20,000	20,000	20,000
BROADBAND TECH INC	COMMON	111309-10-C	155,000.00	20,000	20,000	20,000	20,000
BROADBAND TECH INC	COMMON	111309-10-C	155,000.00	20,000	20,000	20,000	20,000
BROADBAND TECH INC	COMMON	111309-10-C	155,000.00	20,000	20,000	20,000	20,000
BROADBAND TECH INC	COMMON	111309-10-C	193,750.00	25,000	25,000	25,000	25,000
BROADBAND TECH INC	COMMON	111309-10-C	213,125.00	27,500	27,500	27,500	27,500
BROADBAND TECH INC	COMMON	111309-10-C	213,125.00	27,500	27,500	27,500	27,500
BROADBAND TECH INC	COMMON	111309-10-C	232,500.00	30,000	30,000	30,000	30,000
BROADBAND TECH INC	COMMON	111309-10-C	271,250.00	35,000	35,000	35,000	35,000
BROADBAND TECH INC	COMMON	111309-10-C	290,625.00	37,500	37,500	37,500	37,500
BROADBAND TECH INC	COMMON	111309-10-C	310,000.00	40,000	40,000	40,000	40,000
BROADBAND TECH INC	COMMON	111309-10-C	348,750.00	45,000	45,000	45,000	45,000
BROADBAND TECH INC	COMMON	111309-10-C	387,500.00	50,000	50,000	50,000	50,000
BROADBAND TECH INC	COMMON	111309-10-C	387,500.00	50,000	50,000	50,000	50,000
BROADBAND TECH INC	COMMON	111309-10-C	445,625.00	57,500	57,500	57,500	57,500
BROADBAND TECH INC	COMMON	111309-10-C	465,000.00	60,000	60,000	60,000	60,000
BROADBAND TECH INC	COMMON	111309-10-C	542,500.00	70,000	70,000	70,000	70,000
BROADBAND TECH INC	COMMON	111309-10-C	775,000.00	100,000	100,000	100,000	100,000
BROADBAND TECH INC	COMMON	111309-10-C	2,325,000.00	300,000	300,000	300,000	300,000
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	118,750.00	10,000	10,000	10,000	10,000
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	118,750.00	10,000	10,000	10,000	10,000
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	130,625.00	11,000	11,000	11,000	11,000
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	160,312.50	13,500	13,500	13,500	13,500
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	172,187.50	14,500	14,500	14,500	14,500
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	178,125.00	15,000	15,000	15,000	15,000
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	178,125.00	15,000	15,000	15,000	15,000
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	219,687.50	18,500	18,500	18,500	18,500
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	219,687.50	18,500	18,500	18,500	18,500
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	326,562.50	27,500	27,500	27,500	27,500
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-F	362,187.50	30,500	30,500	30,500	30,500

BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-9	415,625.00	35,000	35,000	35,000	35,000
BROWN & SHARP MFG CO (CL-A)	COMMON	115223-10-9	433,437.50	36,500	36,500	36,500	36,500
BROWNING-FERRIS IND INC	COMMON	115885-10-8	334,732.50	10,260	10,260	10,260	10,260
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	207,816.00	7,000	7,000	7,000	7,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	207,816.00	7,000	7,000	7,000	7,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	231,566.40	7,800	7,800	7,800	7,800
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	237,504.00	8,000	8,000	8,000	8,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	255,316.80	8,600	8,600	8,600	8,600
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	295,395.60	9,950	9,950	9,950	9,950
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	296,880.00	10,000	10,000	10,000	10,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	296,880.00	10,000	10,000	10,000	10,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	316,770.96	10,670	10,670	10,670	10,670
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	350,318.40	11,800	11,800	11,800	11,800
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	356,256.00	12,000	12,000	12,000	12,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	380,006.40	12,800	12,800	12,800	12,800
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	385,944.00	13,000	13,000	13,000	13,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	475,008.00	16,000	16,000	16,000	16,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	504,696.00	17,000	17,000	17,000	17,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	682,824.00	23,000	23,000	23,000	23,000
BUCKEYE PARTNERS LP UNITS	COMMON	118230-10-1	801,576.00	27,000	27,000	27,000	27,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	212,500.00	10,000	10,000	10,000	10,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	212,500.00	10,000	10,000	10,000	10,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	212,500.00	10,000	10,000	10,000	10,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	212,500.00	10,000	10,000	10,000	10,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	212,500.00	10,000	10,000	10,000	10,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	212,500.00	10,000	10,000	10,000	10,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	233,750.00	11,000	11,000	11,000	11,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	233,750.00	11,000	11,000	11,000	11,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	233,750.00	11,000	11,000	11,000	11,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	255,000.00	12,000	12,000	12,000	12,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	255,000.00	12,000	12,000	12,000	12,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	297,500.00	14,000	14,000	14,000	14,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	297,500.00	14,000	14,000	14,000	14,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	329,375.00	15,500	15,500	15,500	15,500
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	340,000.00	16,000	16,000	16,000	16,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	340,000.00	16,000	16,000	16,000	16,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	340,000.00	16,000	16,000	16,000	16,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	340,000.00	16,000	16,000	16,000	16,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	382,500.00	18,000	18,000	18,000	18,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	382,500.00	18,000	18,000	18,000	18,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	414,375.00	19,500	19,500	19,500	19,500
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	425,000.00	20,000	20,000	20,000	20,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	425,000.00	20,000	20,000	20,000	20,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	467,500.00	22,000	22,000	22,000	22,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	467,500.00	22,000	22,000	22,000	22,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	510,000.00	24,000	24,000	24,000	24,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	531,250.00	25,000	25,000	25,000	25,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	531,250.00	25,000	25,000	25,000	25,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	573,750.00	27,000	27,000	27,000	27,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	637,500.00	30,000	30,000	30,000	30,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	637,500.00	30,000	30,000	30,000	30,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	690,625.00	32,500	32,500	32,500	32,500

BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	818,125.00	38,500	38,500	38,500	38,500
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	867,000.00	40,800	40,800	40,800	40,800
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	871,250.00	41,000	41,000	41,000	41,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	913,750.00	43,000	43,000	43,000	43,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	913,750.00	43,000	43,000	43,000	43,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	1,062,500.00	50,000	50,000	50,000	50,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	1,211,250.00	57,000	57,000	57,000	57,000
BUCKEYE TECHNOLOGIES INC	COMMON	118255-10-8	2,125,000.00	100,000	100,000	100,000	100,000
BUDGET GROUP INC	COMMON	119003-10-1	375,000.00	10,000	10,000	10,000	10,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	207,750.00	6,000	6,000	6,000	6,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	256,225.00	7,400	7,400	7,400	7,400
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	311,625.00	9,500	9,500	9,500	9,500
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	398,187.50	11,500	11,500	11,500	11,500
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	450,125.00	13,000	13,000	13,000	13,000
CADENCE DESIGN SYSTEMS INC	COMMON	127387-10-8	484,750.00	14,000	14,000	14,000	14,000
CALL/F/KEKDI	CALL	277461-9D-1	55,000.00	11,000	11,000	11,000	11,000
CALL/INTIC(VNIA)	CALL	488143-9A-1	100,000.00	25,000	25,000	25,000	25,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	88,750.00	10,000	10,000	10,000	10,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	88,750.00	10,000	10,000	10,000	10,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	88,750.00	10,000	10,000	10,000	10,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	88,750.00	10,000	10,000	10,000	10,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	88,750.00	10,000	10,000	10,000	10,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	88,750.00	10,000	10,000	10,000	10,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	93,187.50	10,500	10,500	10,500	10,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	93,187.50	10,500	10,500	10,500	10,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	102,062.50	11,500	11,500	11,500	11,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	106,500.00	12,000	12,000	12,000	12,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	106,500.00	12,000	12,000	12,000	12,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	110,937.50	12,500	12,500	12,500	12,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	110,937.50	12,500	12,500	12,500	12,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	110,937.50	12,500	12,500	12,500	12,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	119,812.50	13,500	13,500	13,500	13,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	133,125.00	15,000	15,000	15,000	15,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	133,125.00	15,000	15,000	15,000	15,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	133,125.00	15,000	15,000	15,000	15,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	137,562.50	15,000	15,000	15,000	15,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	146,437.50	16,500	16,500	16,500	16,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	155,312.50	17,500	17,500	17,500	17,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	155,312.50	17,500	17,500	17,500	17,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	164,187.50	18,500	18,500	18,500	18,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	186,375.00	21,000	21,000	21,000	21,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	199,687.50	22,500	22,500	22,500	22,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	199,687.50	22,500	22,500	22,500	22,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	208,562.50	23,500	23,500	23,500	23,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	221,875.00	25,000	25,000	25,000	25,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	235,187.50	26,500	26,500	26,500	26,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	279,562.50	31,500	31,500	31,500	31,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	306,187.50	34,500	34,500	34,500	34,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	315,062.50	35,500	35,500	35,500	35,500
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	355,000.00	40,000	40,000	40,000	40,000
CAMBRIDGE HEART, INC.	COMMON	131910-10-1	377,187.50	42,500	42,500	42,500	42,500

CARNIVAL CORP CL A	COMMON	143658-10-2	244,125.00	3,500	3,500	3,500
CARNIVAL CORP CL A	COMMON	143658-10-2	244,125.00	3,500	3,500	3,500
CARNIVAL CORP CL A	COMMON	143658-10-2	258,075.00	3,700	3,700	3,700
CARNIVAL CORP CL A	COMMON	143658-10-2	262,957.50	3,770	3,770	3,770
CARNIVAL CORP CL A	COMMON	143658-10-2	279,000.00	4,000	4,000	4,000
CARNIVAL CORP CL A	COMMON	143658-10-2	313,875.00	4,500	4,500	4,500
CARNIVAL CORP CL A	COMMON	143658-10-2	313,875.00	4,500	4,500	4,500
CARNIVAL CORP CL A	COMMON	143658-10-2	320,850.00	4,600	4,600	4,600
CARNIVAL CORP CL A	COMMON	143658-10-2	345,940.00	4,940	4,940	4,940
CARNIVAL CORP CL A	COMMON	143658-10-2	348,750.00	5,000	5,000	5,000
CARNIVAL CORP CL A	COMMON	143658-10-2	348,750.00	5,000	5,000	5,000
CARNIVAL CORP CL A	COMMON	143658-10-2	418,500.00	6,000	6,000	6,000
CARNIVAL CORP CL A	COMMON	143658-10-2	418,500.00	6,000	6,000	6,000
CARNIVAL CORP CL A	COMMON	143658-10-2	446,400.00	6,400	6,400	6,400
CARNIVAL CORP CL A	COMMON	143658-10-2	488,250.00	7,000	7,000	7,000
CARNIVAL CORP CL A	COMMON	143658-10-2	523,125.00	7,500	7,500	7,500
CARNIVAL CORP CL A	COMMON	143658-10-2	558,000.00	8,000	8,000	8,000
CARNIVAL CORP CL A	COMMON	143658-10-2	697,500.00	10,000	10,000	10,000
CARNIVAL CORP CL A	COMMON	143658-10-2	697,500.00	10,000	10,000	10,000
CARNIVAL CORP CL A	COMMON	143658-10-2	837,000.00	12,000	12,000	12,000
CARNIVAL CORP CL A	COMMON	143658-10-2	1,046,250.00	15,000	15,000	15,000
CARNIVAL CORP CL A	COMMON	143658-10-2	1,109,025.00	15,900	15,900	15,900
CARNIVAL CORP CL A	COMMON	143658-10-2	1,297,350.00	18,600	18,600	18,600
CARNIVAL CORP CL A	COMMON	143658-10-2	1,674,000.00	24,000	24,000	24,000
CARNIVAL CORP CL A	COMMON	143658-10-2	1,743,750.00	25,000	25,000	25,000
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	330,378.00	6,000	6,000	6,000
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	429,491.40	7,800	7,800	7,800
CATERPILLAR INC (DELAWARE)	COMMON	149123-10-1	493,364.48	8,960	8,960	8,960
CBS CORPORATION	COMMON	12490K-10-7	203,628.00	6,000	6,000	6,000
CBS CORPORATION	COMMON	12490K-10-7	203,628.00	6,000	6,000	6,000
CBS CORPORATION	COMMON	12490K-10-7	207,021.80	6,100	6,100	6,100
CBS CORPORATION	COMMON	12490K-10-7	207,021.80	6,100	6,100	6,100
CBS CORPORATION	COMMON	12490K-10-7	210,415.60	6,200	6,200	6,200
CBS CORPORATION	COMMON	12490K-10-7	213,809.40	6,300	6,300	6,300
CBS CORPORATION	COMMON	12490K-10-7	220,597.00	6,500	6,500	6,500
CBS CORPORATION	COMMON	12490K-10-7	230,778.40	6,800	6,800	6,800
CBS CORPORATION	COMMON	12490K-10-7	237,566.00	7,000	7,000	7,000
CBS CORPORATION	COMMON	12490K-10-7	237,566.00	7,000	7,000	7,000
CBS CORPORATION	COMMON	12490K-10-7	237,566.00	7,000	7,000	7,000
CBS CORPORATION	COMMON	12490K-10-7	237,566.00	7,000	7,000	7,000
CBS CORPORATION	COMMON	12490K-10-7	247,747.40	7,300	7,300	7,300
CBS CORPORATION	COMMON	12490K-10-7	247,747.40	7,300	7,300	7,300
CBS CORPORATION	COMMON	12490K-10-7	254,535.00	7,500	7,500	7,500
CBS CORPORATION	COMMON	12490K-10-7	254,535.00	7,500	7,500	7,500
CBS CORPORATION	COMMON	12490K-10-7	262,171.05	7,725	7,725	7,725
CBS CORPORATION	COMMON	12490K-10-7	264,716.40	7,800	7,800	7,800
CBS CORPORATION	COMMON	12490K-10-7	268,110.20	7,900	7,900	7,900
CBS CORPORATION	COMMON	12490K-10-7	274,897.80	8,100	8,100	8,100

CBS CORPORATION	COMMON	12490K-10-7	285,079.20	8,400	8,400	8,400
CBS CORPORATION	COMMON	12490K-10-7	339,380.00	10,000	10,000	10,000
CBS CORPORATION	COMMON	12490K-10-7	339,380.00	10,000	10,000	10,000
CBS CORPORATION	COMMON	12490K-10-7	339,380.00	10,000	10,000	10,000
CBS CORPORATION	COMMON	12490K-10-7	356,349.00	10,500	10,500	10,500
CBS CORPORATION	COMMON	12490K-10-7	373,318.00	11,000	11,000	11,000
CBS CORPORATION	COMMON	12490K-10-7	407,256.00	12,000	12,000	12,000
CBS CORPORATION	COMMON	12490K-10-7	424,225.00	12,500	12,500	12,500
CBS CORPORATION	COMMON	12490K-10-7	424,225.00	12,500	12,500	12,500
CBS CORPORATION	COMMON	12490K-10-7	441,194.00	13,000	13,000	13,000
CBS CORPORATION	COMMON	12490K-10-7	441,194.00	13,000	13,000	13,000
CBS CORPORATION	COMMON	12490K-10-7	441,194.00	13,000	13,000	13,000
CBS CORPORATION	COMMON	12490K-10-7	495,494.80	14,600	14,600	14,600
CBS CORPORATION	COMMON	12490K-10-7	509,070.00	15,000	15,000	15,000
CBS CORPORATION	COMMON	12490K-10-7	509,070.00	15,000	15,000	15,000
CBS CORPORATION	COMMON	12490K-10-7	509,070.00	15,000	15,000	15,000
CBS CORPORATION	COMMON	12490K-10-7	509,070.00	15,000	15,000	15,000
CBS CORPORATION	COMMON	12490K-10-7	509,070.00	15,000	15,000	15,000
CBS CORPORATION	COMMON	12490K-10-7	509,070.00	15,000	15,000	15,000
CBS CORPORATION	COMMON	12490K-10-7	532,826.60	15,700	15,700	15,700
CBS CORPORATION	COMMON	12490K-10-7	610,884.00	18,000	18,000	18,000
CBS CORPORATION	COMMON	12490K-10-7	678,760.00	20,000	20,000	20,000
CBS CORPORATION	COMMON	12490K-10-7	678,760.00	20,000	20,000	20,000
CBS CORPORATION	COMMON	12490K-10-7	838,268.60	24,700	24,700	24,700
CBS CORPORATION	COMMON	12490K-10-7	848,450.00	25,000	25,000	25,000
CBS CORPORATION	COMMON	12490K-10-7	848,450.00	25,000	25,000	25,000
CBS CORPORATION	COMMON	12490K-10-7	873,903.50	25,750	25,750	25,750
CBS CORPORATION	COMMON	12490K-10-7	940,082.60	27,700	27,700	27,700
CBS CORPORATION	COMMON	12490K-10-7	950,264.00	28,000	28,000	28,000
CBS CORPORATION	COMMON	12490K-10-7	1,119,954.00	33,000	33,000	33,000
CBS CORPORATION	COMMON	12490K-10-7	1,221,768.00	36,000	36,000	36,000
CBS CORPORATION	COMMON	12490K-10-7	1,286,250.20	37,900	37,900	37,900
CBS CORPORATION	COMMON	12490K-10-7	1,527,210.00	45,000	45,000	45,000
CBS CORPORATION	COMMON	12490K-10-7	4,995,673.60	147,200	147,200	147,200
CENDANT CORPORATION	COMMON	151313-10-3	288,375.00	6,500	6,500	6,500
CENDANT CORPORATION	COMMON	151313-10-3	266,325.00	6,700	6,700	6,700
CENDANT CORPORATION	COMMON	151313-10-3	413,400.00	10,400	10,400	10,400
CENDANT CORPORATION	COMMON	151313-10-3	1,013,625.00	25,500	25,500	25,500
CENDANT CORPORATION	COMMON	151313-10-3	1,291,875.00	32,500	32,500	32,500
CENDANT CORPORATION	COMMON	151313-10-3	4,583,175.00	115,300	115,300	115,300
CHANCELLOR MEDIA CORP CL-A	COMMON	158915-10-8	206,437.50	4,500	4,500	4,500
CHANCELLOR MEDIA CORP CL-A	COMMON	158915-10-8	229,375.00	5,000	5,000	5,000
CHANCELLOR MEDIA CORP CL-A	COMMON	158915-10-8	229,375.00	5,000	5,000	5,000
CHANCELLOR MEDIA CORP CL-A	COMMON	158915-10-8	229,375.00	5,000	5,000	5,000
CHANCELLOR MEDIA CORP CL-A	COMMON	158915-10-8	229,375.00	5,000	5,000	5,000
CHANCELLOR MEDIA CORP CL-A	COMMON	158915-10-8	321,125.00	7,000	7,000	7,000
CHANCELLOR MEDIA CORP CL-A	COMMON	158915-10-8	458,750.00	10,000	10,000	10,000
CHARLES SCHWAB CORPORATION	COMMON	808513-10-5	228,000.00	6,000	6,000	6,000
CHARLES SCHWAB CORPORATION	COMMON	808513-10-5	342,000.00	9,000	9,000	9,000
CHARLES SCHWAB CORPORATION	COMMON	808513-10-5	380,000.00	10,000	10,000	10,000
CHARLES SCHWAB CORPORATION	COMMON	808513-10-5	427,500.00	11,250	11,250	11,250
CHARLES SCHWAB CORPORATION	COMMON	808513-10-5	771,400.00	20,300	20,300	20,300
CHASE MANHATTAN CORP (NEW)	COMMON	16161A-10-8	202,312.50	1,500	1,500	1,500
CHASE MANHATTAN CORP (NEW)	COMMON	16161A-10-8	202,312.50	1,500	1,500	1,500
CHASE MANHATTAN CORP (NEW)	COMMON	16161A-10-8	229,287.50	1,700	1,700	1,700

CITICORP	COMMON	73034-10-5	340,800.00	2,400	2,400	2,400	2,400
CITICORP	COMMON	73034-10-5	355,000.00	2,500	2,500	2,500	2,500
CITICORP	COMMON	73034-10-5	355,000.00	2,500	2,500	2,500	2,500
CITICORP	COMMON	73034-10-5	355,000.00	2,500	2,500	2,500	2,500
CITICORP	COMMON	73034-10-5	355,000.00	2,500	2,500	2,500	2,500
CITICORP	COMMON	73034-10-5	355,000.00	2,500	2,500	2,500	2,500
CITICORP	COMMON	73034-10-5	355,000.00	2,500	2,500	2,500	2,500
CITICORP	COMMON	73034-10-5	355,000.00	2,500	2,500	2,500	2,500
CITICORP	COMMON	73034-10-5	383,400.00	2,700	2,700	2,700	2,700
CITICORP	COMMON	73034-10-5	397,600.00	2,800	2,800	2,800	2,800
CITICORP	COMMON	73034-10-5	401,000.00	2,824	2,824	2,824	2,824
CITICORP	COMMON	73034-10-5	426,000.00	3,000	3,000	3,000	3,000
CITICORP	COMMON	73034-10-5	426,000.00	3,000	3,000	3,000	3,000
CITICORP	COMMON	73034-10-5	426,000.00	3,000	3,000	3,000	3,000
CITICORP	COMMON	73034-10-5	426,000.00	3,000	3,000	3,000	3,000
CITICORP	COMMON	73034-10-5	426,000.00	3,000	3,000	3,000	3,000
CITICORP	COMMON	73034-10-5	426,000.00	3,000	3,000	3,000	3,000
CITICORP	COMMON	73034-10-5	426,000.00	3,000	3,000	3,000	3,000
CITICORP	COMMON	73034-10-5	443,040.00	3,120	3,120	3,120	3,120
CITICORP	COMMON	73034-10-5	454,400.00	3,200	3,200	3,200	3,200
CITICORP	COMMON	73034-10-5	454,400.00	3,200	3,200	3,200	3,200
CITICORP	COMMON	73034-10-5	454,400.00	3,200	3,200	3,200	3,200
CITICORP	COMMON	73034-10-5	454,400.00	3,200	3,200	3,200	3,200
CITICORP	COMMON	73034-10-5	468,600.00	3,300	3,300	3,300	3,300
CITICORP	COMMON	73034-10-5	497,000.00	3,500	3,500	3,500	3,500
CITICORP	COMMON	73034-10-5	497,000.00	3,500	3,500	3,500	3,500
CITICORP	COMMON	73034-10-5	497,000.00	3,500	3,500	3,500	3,500
CITICORP	COMMON	73034-10-5	497,000.00	3,500	3,500	3,500	3,500
CITICORP	COMMON	73034-10-5	504,100.00	3,550	3,550	3,550	3,550
CITICORP	COMMON	73034-10-5	525,400.00	3,700	3,700	3,700	3,700
CITICORP	COMMON	73034-10-5	532,500.00	3,750	3,750	3,750	3,750
CITICORP	COMMON	73034-10-5	568,000.00	4,000	4,000	4,000	4,000
CITICORP	COMMON	73034-10-5	568,000.00	4,000	4,000	4,000	4,000
CITICORP	COMMON	73034-10-5	568,000.00	4,000	4,000	4,000	4,000
CITICORP	COMMON	73034-10-5	568,000.00	4,000	4,000	4,000	4,000
CITICORP	COMMON	73034-10-5	568,000.00	4,000	4,000	4,000	4,000
CITICORP	COMMON	73034-10-5	596,400.00	4,200	4,200	4,200	4,200
CITICORP	COMMON	73034-10-5	625,368.00	4,404	4,404	4,404	4,404
CITICORP	COMMON	73034-10-5	639,000.00	4,500	4,500	4,500	4,500
CITICORP	COMMON	73034-10-5	639,000.00	4,500	4,500	4,500	4,500
CITICORP	COMMON	73034-10-5	710,000.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	73034-10-5	710,000.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	73034-10-5	710,000.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	73034-10-5	710,000.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	73034-10-5	710,000.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	73034-10-5	710,000.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	73034-10-5	710,000.00	5,000	5,000	5,000	5,000
CITICORP	COMMON	73034-10-5	852,000.00	6,000	6,000	6,000	6,000
CITICORP	COMMON	73034-10-5	852,000.00	6,000	6,000	6,000	6,000
CITICORP	COMMON	73034-10-5	852,000.00	6,000	6,000	6,000	6,000

CIMAC INVESTMENT CORP	COMMON	125662-10-4	500,625.00	7,500	7,500	7,500	7,500
CIMAC INVESTMENT CORP	COMMON	125662-10-6	534,000.00	8,000	8,000	8,000	8,000
CIMAC INVESTMENT CORP	COMMON	125662-10-6	534,000.00	8,000	8,000	8,000	8,000
CIMAC INVESTMENT CORP	COMMON	125662-10-4	567,375.00	8,500	8,500	8,500	8,500
CIMAC INVESTMENT CORP	COMMON	125662-10-6	600,750.00	9,000	9,000	9,000	9,000
CIMAC INVESTMENT CORP	COMMON	125662-10-6	667,500.00	10,000	10,000	10,000	10,000
CIMAC INVESTMENT CORP	COMMON	125662-10-6	667,500.00	10,000	10,000	10,000	10,000
CIMAC INVESTMENT CORP	COMMON	125662-10-6	734,250.00	11,000	11,000	11,000	11,000
CIMAC INVESTMENT CORP	COMMON	125662-10-6	867,750.00	13,000	13,000	13,000	13,000
CIMAC INVESTMENT CORP	COMMON	125662-10-6	901,125.00	13,500	13,500	13,500	13,500
CIMAC INVESTMENT CORP	COMMON	125662-10-6	901,125.00	13,500	13,500	13,500	13,500
CIMAC INVESTMENT CORP	COMMON	125662-10-6	1,068,000.00	16,000	16,000	16,000	16,000
CIMAC INVESTMENT CORP	COMMON	125662-10-6	1,468,500.00	22,000	22,000	22,000	22,000
COCA COLA CO	COMMON	191216-10-6	201,338.80	2,600	2,600	2,600	2,600
COCA COLA CO	COMMON	191216-10-6	216,876.40	2,800	2,800	2,800	2,800
COCA COLA CO	COMMON	191216-10-6	223,021.44	2,880	2,880	2,880	2,880
COCA COLA CO	COMMON	191216-10-6	232,314.00	3,000	3,000	3,000	3,000
COCA COLA CO	COMMON	191216-10-6	232,314.00	3,000	3,000	3,000	3,000
COCA COLA CO	COMMON	191216-10-6	232,314.00	3,000	3,000	3,000	3,000
COCA COLA CO	COMMON	191216-10-6	259,417.30	3,350	3,350	3,350	3,350
COCA COLA CO	COMMON	191216-10-6	271,033.00	3,500	3,500	3,500	3,500
COCA COLA CO	COMMON	191216-10-6	284,584.65	3,675	3,675	3,675	3,675
COCA COLA CO	COMMON	191216-10-6	286,520.60	3,700	3,700	3,700	3,700
COCA COLA CO	COMMON	191216-10-6	309,752.00	4,000	4,000	4,000	4,000
COCA COLA CO	COMMON	191216-10-6	309,752.00	4,000	4,000	4,000	4,000
COCA COLA CO	COMMON	191216-10-6	309,752.00	4,000	4,000	4,000	4,000
COCA COLA CO	COMMON	191216-10-6	371,702.40	4,800	4,800	4,800	4,800
COCA COLA CO	COMMON	191216-10-6	387,190.00	5,000	5,000	5,000	5,000
COCA COLA CO	COMMON	191216-10-6	387,190.00	5,000	5,000	5,000	5,000
COCA COLA CO	COMMON	191216-10-6	387,190.00	5,000	5,000	5,000	5,000
COCA COLA CO	COMMON	191216-10-6	387,190.00	5,000	5,000	5,000	5,000
COCA COLA CO	COMMON	191216-10-6	410,421.40	5,300	5,300	5,300	5,300
COCA COLA CO	COMMON	191216-10-6	464,628.00	6,000	6,000	6,000	6,000
COCA COLA CO	COMMON	191216-10-6	464,628.00	6,000	6,000	6,000	6,000
COCA COLA CO	COMMON	191216-10-6	464,628.00	6,000	6,000	6,000	6,000
COCA COLA CO	COMMON	191216-10-6	619,504.00	8,000	8,000	8,000	8,000
COCA COLA CO	COMMON	191216-10-6	673,710.60	8,700	8,700	8,700	8,700
COCA COLA CO	COMMON	191216-10-6	774,380.00	10,000	10,000	10,000	10,000
COCA COLA CO	COMMON	191216-10-6	774,380.00	10,000	10,000	10,000	10,000
COCA COLA CO	COMMON	191216-10-6	774,380.00	10,000	10,000	10,000	10,000
COCA COLA CO	COMMON	191216-10-6	820,842.80	10,600	10,600	10,600	10,600
COCA COLA CO	COMMON	191216-10-6	820,842.80	10,600	10,600	10,600	10,600
COCA COLA CO	COMMON	191216-10-6	820,842.80	10,600	10,600	10,600	10,600
COCA COLA CO	COMMON	191216-10-6	867,305.60	11,200	11,200	11,200	11,200
COCA COLA CO	COMMON	191216-10-6	867,305.60	11,200	11,200	11,200	11,200
COCA COLA CO	COMMON	191216-10-6	867,305.60	11,200	11,200	11,200	11,200
COCA COLA CO	COMMON	191216-10-6	1,161,570.00	15,000	15,000	15,000	15,000
COCA COLA CO	COMMON	191216-10-6	1,471,322.00	19,000	19,000	19,000	19,000
COCA COLA CO	COMMON	191216-10-6	1,548,760.00	20,000	20,000	20,000	20,000
COCA COLA CO	COMMON	191216-10-6	1,548,760.00	20,000	20,000	20,000	20,000
COCA COLA CO	COMMON	191216-10-6	2,818,743.20	36,400	36,400	36,400	36,400
COHERENT INC.	COMMON	192479-10-3	353,144.80	14,600	14,600	14,600	14,600

COMPAG COMPUTER CORP	COMMON	204463-10-C	446,343.75	17,250	17,250	17,250	17,250
COMPAG COMPUTER CORP	COMMON	204463-10-C	517,500.00	20,000	20,000	20,000	20,000
COMPAG COMPUTER CORP	COMMON	204463-10-C	517,500.00	20,000	20,000	20,000	20,000
COMPAG COMPUTER CORP	COMMON	204463-10-C	646,875.00	25,000	25,000	25,000	25,000
COMPAG COMPUTER CORP	COMMON	204463-10-C	646,875.00	25,000	25,000	25,000	25,000
COMPAG COMPUTER CORP	COMMON	204463-10-C	983,250.00	38,000	38,000	38,000	38,000
COMPAG COMPUTER CORP	COMMON	204463-10-C	1,164,375.00	45,000	45,000	45,000	45,000
CONSECO INC	COMMON	208464-10-7	339,750.00	6,000	6,000	6,000	6,000
CONSOLIDATED STORES CORP	COMMON	210149-10-C	214,690.00	5,000	5,000	5,000	5,000
CORPORATE EXPRESS	COMMON	219888-10-4	104,834.00	10,516	10,516	10,516	10,516
CORPORATE EXPRESS	COMMON	219888-10-4	2,823,739.19	283,252	283,252	283,252	283,252
CORPORATE EXPRESS INC CV NOTES	CONV BOND	219888-AE-4	448,440.00	500,000	500,000	500,000	500,000
CORUS BANKSHARES INC	COMMON	220873-10-3	2,632,500.00	60,000	60,000	60,000	60,000
COUNTRYWIDE CR INDS INC	COMMON	222372-10-4	265,940.00	5,000	5,000	5,000	5,000
COUNTRYWIDE CR INDS INC	COMMON	222372-10-4	265,940.00	5,000	5,000	5,000	5,000
COUNTRYWIDE CR INDS INC	COMMON	222372-10-4	398,910.00	7,500	7,500	7,500	7,500
COUNTRYWIDE CR INDS INC	COMMON	222372-10-4	531,880.00	10,000	10,000	10,000	10,000
COUNTRYWIDE CR INDS INC	COMMON	222372-10-4	531,880.00	10,000	10,000	10,000	10,000
COUNTRYWIDE CR INDS INC	COMMON	222372-10-4	797,820.00	15,000	15,000	15,000	15,000
COUNTRYWIDE CR INDS INC	COMMON	222372-10-4	1,207,367.60	22,700	22,700	22,700	22,700
COUNTRYWIDE CR INDS INC	COMMON	222372-10-4	2,473,242.00	46,500	46,500	46,500	46,500
CREATIVE TECHNOLOGY	COMMON	Y17750-10-7	225,000.00	10,000	10,000	10,000	10,000
CRESCENT REAL ESTATE EQUITIES	COMMON	225756-10-5	1,440,000.00	40,000	40,000	40,000	40,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	217,035.00	7,500	7,500	7,500	7,500
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	289,380.00	10,000	10,000	10,000	10,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	289,380.00	10,000	10,000	10,000	10,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	300,955.20	10,400	10,400	10,400	10,400
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	434,070.00	15,000	15,000	15,000	15,000
CROMPTON & KNOWLES CORP.	COMMON	227111-10-1	434,070.00	15,000	15,000	15,000	15,000
CROWN CORK & SEAL INC	COMMON	228255-10-5	214,000.00	4,000	4,000	4,000	4,000
CROWN CORK & SEAL INC	COMMON	228255-10-5	214,000.00	4,000	4,000	4,000	4,000
CROWN CORK & SEAL INC	COMMON	228255-10-5	230,050.00	4,300	4,300	4,300	4,300
CROWN CORK & SEAL INC	COMMON	228255-10-5	246,100.00	4,600	4,600	4,600	4,600
CROWN CORK & SEAL INC	COMMON	228255-10-5	246,100.00	4,600	4,600	4,600	4,600
CROWN CORK & SEAL INC	COMMON	228255-10-5	267,500.00	5,000	5,000	5,000	5,000
CROWN CORK & SEAL INC	COMMON	228255-10-5	288,900.00	5,400	5,400	5,400	5,400
CROWN CORK & SEAL INC	COMMON	228255-10-5	321,000.00	6,000	6,000	6,000	6,000
CROWN CORK & SEAL INC	COMMON	228255-10-5	321,000.00	6,000	6,000	6,000	6,000
CROWN CORK & SEAL INC	COMMON	228255-10-5	374,500.00	7,000	7,000	7,000	7,000
CROWN CORK & SEAL INC	COMMON	228255-10-5	379,850.00	7,100	7,100	7,100	7,100
CROWN CORK & SEAL INC	COMMON	228255-10-5	454,750.00	8,500	8,500	8,500	8,500
CYGENUS INC	COMMON	232560-10-2	660,000.00	40,000	40,000	40,000	40,000
CYTEC INDS INC	COMMON	232820-10-C	376,355.61	6,835	6,835	6,835	6,835
CYTEC INDS INC	COMMON	232820-10-C	412,972.50	7,500	7,500	7,500	7,500
CYTEC INDS INC	COMMON	232820-10-C	528,604.80	9,600	9,600	9,600	9,600
DANA CORPORATION	COMMON	235811-10-6	3,054,113.80	52,600	52,600	52,600	52,600
DELL COMPUTER CORPORATION	COMMON	247025-10-9	203,250.00	3,000	3,000	3,000	3,000
DELL COMPUTER CORPORATION	COMMON	247025-10-9	237,125.00	3,500	3,500	3,500	3,500
DELL COMPUTER CORPORATION	COMMON	247025-10-9	257,450.00	3,800	3,800	3,800	3,800
DELL COMPUTER CORPORATION	COMMON	247025-10-9	257,450.00	3,800	3,800	3,800	3,800
DELL COMPUTER CORPORATION	COMMON	247025-10-9	271,000.00	4,000	4,000	4,000	4,000
DELL COMPUTER CORPORATION	COMMON	247025-10-9	271,000.00	4,000	4,000	4,000	4,000
DELL COMPUTER CORPORATION	COMMON	247025-10-9	542,000.00	8,000	8,000	8,000	8,000
DELL COMPUTER CORPORATION	COMMON	247025-10-9	542,000.00	8,000	8,000	8,000	8,000
DELL COMPUTER CORPORATION	COMMON	247025-10-9	609,750.00	9,000	9,000	9,000	9,000
DELL COMPUTER CORPORATION	COMMON	247025-10-9	1,029,800.00	15,200	15,200	15,200	15,200
DELL COMPUTER CORPORATION	COMMON	247025-10-9	1,029,800.00	15,200	15,200	15,200	15,200
DELL COMPUTER CORPORATION	COMMON	247025-10-9	1,084,000.00	16,000	16,000	16,000	16,000

DOVER CORPORATION	COMMON	260003-10-8	570,000.00	15,000	15,000	15,000	15,000
DOVER CORPORATION	COMMON	260003-10-8	836,000.00	22,000	22,000	22,000	22,000
DOVER CORPORATION	COMMON	260003-10-8	836,000.00	22,000	22,000	22,000	22,000
DOVER CORPORATION	COMMON	260003-10-8	1,140,000.00	30,000	30,000	30,000	30,000
DOVER CORPORATION	COMMON	260003-10-8	1,254,000.00	33,000	33,000	33,000	33,000
DOVER CORPORATION	COMMON	260003-10-8	2,280,000.00	60,000	60,000	60,000	60,000
DOVER CORPORATION	COMMON	260003-10-8	2,850,000.00	75,000	75,000	75,000	75,000
DOW CHEMICAL CO	COMMON	260543-10-3	369,550.00	3,800	3,800	3,800	3,800
DR SOLOMON'S GROUP PLC ADS	COMMON	261384-10-1	398,475.00	12,600	12,600	12,600	12,600
DR SOLOMON'S GROUP PLC ADS	COMMON	261384-10-1	490,187.50	15,500	15,500	15,500	15,500
DR SOLOMON'S GROUP PLC ADS	COMMON	261384-10-1	2,213,750.00	70,000	70,000	70,000	70,000
DRAVO CORPORATION	COMMON	261471-10-6	378,455.00	35,000	35,000	35,000	35,000
DSC COMMUNICATIONS CORP	COMMON	263311-10-5	181,880.00	10,000	10,000	10,000	10,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	204,000.00	3,000	3,000	3,000	3,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	204,000.00	3,000	3,000	3,000	3,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	204,000.00	3,000	3,000	3,000	3,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	204,000.00	3,000	3,000	3,000	3,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	204,000.00	3,000	3,000	3,000	3,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	204,000.00	3,000	3,000	3,000	3,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	204,000.00	3,000	3,000	3,000	3,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	217,600.00	3,200	3,200	3,200	3,200
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	224,400.00	3,300	3,300	3,300	3,300
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	251,600.00	3,700	3,700	3,700	3,700
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	265,200.00	3,900	3,900	3,900	3,900
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	272,000.00	4,000	4,000	4,000	4,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	272,000.00	4,000	4,000	4,000	4,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	272,000.00	4,000	4,000	4,000	4,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	272,000.00	4,000	4,000	4,000	4,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	272,000.00	4,000	4,000	4,000	4,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	272,000.00	4,000	4,000	4,000	4,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	306,000.00	4,500	4,500	4,500	4,500
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	326,400.00	4,800	4,800	4,800	4,800
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	340,000.00	5,000	5,000	5,000	5,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	340,000.00	5,000	5,000	5,000	5,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	340,000.00	5,000	5,000	5,000	5,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	340,000.00	5,000	5,000	5,000	5,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	340,000.00	5,000	5,000	5,000	5,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	340,000.00	5,000	5,000	5,000	5,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	340,000.00	5,000	5,000	5,000	5,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	340,000.00	5,000	5,000	5,000	5,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	394,400.00	5,800	5,800	5,800	5,800
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	408,000.00	6,000	6,000	6,000	6,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	476,000.00	7,000	7,000	7,000	7,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	510,000.00	7,500	7,500	7,500	7,500
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	510,000.00	7,500	7,500	7,500	7,500
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	544,000.00	8,000	8,000	8,000	8,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	578,000.00	8,500	8,500	8,500	8,500
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	680,000.00	10,000	10,000	10,000	10,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	884,000.00	13,000	13,000	13,000	13,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	884,000.00	13,000	13,000	13,000	13,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	904,400.00	13,300	13,300	13,300	13,300
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	1,020,000.00	15,000	15,000	15,000	15,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	1,020,000.00	15,000	15,000	15,000	15,000
DU PONT E IDE NEMOURS & CO	COMMON	263534-10-9	1,224,000.00	18,000	18,000	18,000	18,000
DUKE ENERGY CAPITAL 7.20%	PREFERRED	264396-20-1	251,250.00	10,000	10,000	10,000	10,000

DUKE ENERGY CORPORATION	COMMON	264399-10-6	1,204,602.11	20,224	20,224	20,224	20,224
EASTMAN KODAK CO	COMMON	277461-10-9	214,087.50	3,300	3,300	3,300	3,300
EASTMAN KODAK CO	COMMON	277461-10-9	227,062.50	3,500	3,500	3,500	3,500
EASTMAN KODAK CO	COMMON	277461-10-9	227,062.50	3,500	3,500	3,500	3,500
EASTMAN KODAK CO	COMMON	277461-10-9	227,062.50	3,500	3,500	3,500	3,500
EASTMAN KODAK CO	COMMON	277461-10-9	227,062.50	3,500	3,500	3,500	3,500
EASTMAN KODAK CO	COMMON	277461-10-9	227,062.50	3,500	3,500	3,500	3,500
EASTMAN KODAK CO	COMMON	277461-10-9	227,062.50	3,500	3,500	3,500	3,500
EASTMAN KODAK CO	COMMON	277461-10-9	259,500.00	4,000	4,000	4,000	4,000
EASTMAN KODAK CO	COMMON	277461-10-9	291,937.50	4,500	4,500	4,500	4,500
EASTMAN KODAK CO	COMMON	277461-10-9	291,937.50	4,500	4,500	4,500	4,500
EASTMAN KODAK CO	COMMON	277461-10-9	324,375.00	5,000	5,000	5,000	5,000
EASTMAN KODAK CO	COMMON	277461-10-9	356,812.50	5,500	5,500	5,500	5,500
EASTMAN KODAK CO	COMMON	277461-10-9	356,812.50	5,500	5,500	5,500	5,500
EASTMAN KODAK CO	COMMON	277461-10-9	389,250.00	6,000	6,000	6,000	6,000
EASTMAN KODAK CO	COMMON	277461-10-9	389,250.00	6,000	6,000	6,000	6,000
EASTMAN KODAK CO	COMMON	277461-10-9	389,250.00	6,000	6,000	6,000	6,000
EASTMAN KODAK CO	COMMON	277461-10-9	421,687.50	6,500	6,500	6,500	6,500
EASTMAN KODAK CO	COMMON	277461-10-9	454,125.00	7,000	7,000	7,000	7,000
EASTMAN KODAK CO	COMMON	277461-10-9	486,562.50	7,500	7,500	7,500	7,500
EASTMAN KODAK CO	COMMON	277461-10-9	563,875.00	9,000	9,000	9,000	9,000
EASTMAN KODAK CO	COMMON	277461-10-9	616,312.50	9,500	9,500	9,500	9,500
EASTMAN KODAK CO	COMMON	277461-10-9	616,312.50	9,500	9,500	9,500	9,500
EASTMAN KODAK CO	COMMON	277461-10-9	648,750.00	10,000	10,000	10,000	10,000
EASTMAN KODAK CO	COMMON	277461-10-9	648,750.00	10,000	10,000	10,000	10,000
EASTMAN KODAK CO	COMMON	277461-10-9	713,625.00	11,000	11,000	11,000	11,000
EASTMAN KODAK CO	COMMON	277461-10-9	713,625.00	11,000	11,000	11,000	11,000
ENSTEIN/NOAH BAGEL CORP	COMMON	282577-10-5	40,630.00	10,000	10,000	10,000	10,000
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-9	226,408.50	4,500	4,500	4,500	4,500
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-9	251,565.00	5,000	5,000	5,000	5,000
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-9	412,566.60	8,200	8,200	8,200	8,200
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-9	452,817.00	9,000	9,000	9,000	9,000
EL PASO ENERGY CAPITAL TR I	PREFERRED	283678-20-9	1,383,607.50	27,500	27,500	27,500	27,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	211,875.00	3,000	3,000	3,000	3,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	211,875.00	3,000	3,000	3,000	3,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	211,875.00	3,000	3,000	3,000	3,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	211,875.00	3,000	3,000	3,000	3,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	211,875.00	3,000	3,000	3,000	3,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	211,875.00	3,000	3,000	3,000	3,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	218,937.50	3,100	3,100	3,100	3,100
EL PASO NATURAL GAS CO	COMMON	283695-87-2	218,937.50	3,100	3,100	3,100	3,100
EL PASO NATURAL GAS CO	COMMON	283695-87-2	247,187.50	3,500	3,500	3,500	3,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	247,187.50	3,500	3,500	3,500	3,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	247,187.50	3,500	3,500	3,500	3,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	247,187.50	3,500	3,500	3,500	3,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	268,375.00	3,800	3,800	3,800	3,800
EL PASO NATURAL GAS CO	COMMON	283695-87-2	268,375.00	3,800	3,800	3,800	3,800
EL PASO NATURAL GAS CO	COMMON	283695-87-2	282,500.00	4,000	4,000	4,000	4,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	282,500.00	4,000	4,000	4,000	4,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	282,500.00	4,000	4,000	4,000	4,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	282,500.00	4,000	4,000	4,000	4,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	282,500.00	4,000	4,000	4,000	4,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	282,500.00	4,000	4,000	4,000	4,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	282,500.00	4,000	4,000	4,000	4,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	282,500.00	4,000	4,000	4,000	4,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	317,812.50	4,500	4,500	4,500	4,500

EL PASO NATURAL GAS CO	COMMON	283695-87-2	317,812.50	4,500	4,500	4,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	324,875.00	4,600	4,600	4,600
EL PASO NATURAL GAS CO	COMMON	283695-87-2	324,875.00	4,600	4,600	4,600
EL PASO NATURAL GAS CO	COMMON	283695-87-2	331,937.50	4,700	4,700	4,700
EL PASO NATURAL GAS CO	COMMON	283695-87-2	339,000.00	4,800	4,800	4,800
EL PASO NATURAL GAS CO	COMMON	283695-87-2	353,125.00	5,000	5,000	5,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	353,125.00	5,000	5,000	5,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	353,125.00	5,000	5,000	5,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	353,125.00	5,000	5,000	5,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	353,125.00	5,000	5,000	5,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	353,125.00	5,000	5,000	5,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	381,375.00	5,400	5,400	5,400
EL PASO NATURAL GAS CO	COMMON	283695-87-2	388,437.50	5,500	5,500	5,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	423,750.00	6,000	6,000	6,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	423,750.00	6,000	6,000	6,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	423,750.00	6,000	6,000	6,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	423,750.00	6,000	6,000	6,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	459,062.50	6,500	6,500	6,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	459,062.50	6,500	6,500	6,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	529,687.50	7,500	7,500	7,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	529,687.50	7,500	7,500	7,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	529,687.50	7,500	7,500	7,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	529,687.50	7,500	7,500	7,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	565,000.00	8,000	8,000	8,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	600,312.50	8,500	8,500	8,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	635,625.00	9,000	9,000	9,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	706,250.00	10,000	10,000	10,000
EL PASO NATURAL GAS CO	COMMON	283695-87-2	833,375.00	11,800	11,800	11,800
EL PASO NATURAL GAS CO	COMMON	283695-87-2	840,437.50	11,900	11,900	11,900
EL PASO NATURAL GAS CO	COMMON	283695-87-2	1,024,062.50	14,500	14,500	14,500
EL PASO NATURAL GAS CO	COMMON	283695-87-2	1,589,062.50	22,500	22,500	22,500
ELAN CORP PLC (ADR)	COMMON	284131-20-8	232,650.00	3,600	3,600	3,600
ELAN CORP PLC (ADR)	COMMON	284131-20-8	258,500.00	4,000	4,000	4,000
ELAN CORP PLC (ADR)	COMMON	284131-20-8	258,500.00	4,000	4,000	4,000
ELAN CORP PLC (ADR)	COMMON	284131-20-8	258,500.00	4,000	4,000	4,000
ELAN CORP PLC (ADR)	COMMON	284131-20-8	323,125.00	5,000	5,000	5,000
ELAN CORP PLC (ADR)	COMMON	284131-20-8	387,750.00	6,000	6,000	6,000
ELECTRONIC DATA SYSTEMS CORP	COMMON	285661-10-4	229,375.00	5,000	5,000	5,000
EU LILLY & CO	COMMON	532457-10-8	202,725.00	3,400	3,400	3,400
EU LILLY & CO	COMMON	532457-10-8	202,725.00	3,400	3,400	3,400
EU LILLY & CO	COMMON	532457-10-8	202,725.00	3,400	3,400	3,400
EU LILLY & CO	COMMON	532457-10-8	202,725.00	3,400	3,400	3,400
EU LILLY & CO	COMMON	532457-10-8	208,687.50	3,500	3,500	3,500
EU LILLY & CO	COMMON	532457-10-8	238,500.00	4,000	4,000	4,000
EU LILLY & CO	COMMON	532457-10-8	238,500.00	4,000	4,000	4,000
EU LILLY & CO	COMMON	532457-10-8	238,500.00	4,000	4,000	4,000
EU LILLY & CO	COMMON	532457-10-8	238,500.00	4,000	4,000	4,000
EU LILLY & CO	COMMON	532457-10-8	238,500.00	4,000	4,000	4,000
EU LILLY & CO	COMMON	532457-10-8	238,500.00	4,000	4,000	4,000
EU LILLY & CO	COMMON	532457-10-8	238,500.00	4,000	4,000	4,000
EU LILLY & CO	COMMON	532457-10-8	238,500.00	4,000	4,000	4,000
EU LILLY & CO	COMMON	532457-10-8	298,125.00	5,000	5,000	5,000
EU LILLY & CO	COMMON	532457-10-8	298,125.00	5,000	5,000	5,000
EU LILLY & CO	COMMON	532457-10-8	298,125.00	5,000	5,000	5,000
EU LILLY & CO	COMMON	532457-10-8	310,050.00	5,200	5,200	5,200

ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	203,625.00	3,000	3,000	3,000	3,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	237,562.50	3,500	3,500	3,500	3,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	251,137.50	3,700	3,700	3,700	3,700
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	257,925.00	3,800	3,800	3,800	3,800
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	271,500.00	4,000	4,000	4,000	4,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	271,500.00	4,000	4,000	4,000	4,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	271,500.00	4,000	4,000	4,000	4,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	285,075.00	4,200	4,200	4,200	4,200
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	285,075.00	4,200	4,200	4,200	4,200
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	312,225.00	4,600	4,600	4,600	4,600
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	332,587.50	4,900	4,900	4,900	4,900
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	339,375.00	5,000	5,000	5,000	5,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	339,375.00	5,000	5,000	5,000	5,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	373,312.50	5,500	5,500	5,500	5,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	407,250.00	6,000	6,000	6,000	6,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	407,250.00	6,000	6,000	6,000	6,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	427,612.50	6,300	6,300	6,300	6,300
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	441,187.50	6,500	6,500	6,500	6,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	454,762.50	6,700	6,700	6,700	6,700
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	475,125.00	7,000	7,000	7,000	7,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	488,700.00	7,200	7,200	7,200	7,200
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	644,812.50	9,500	9,500	9,500	9,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	678,750.00	10,000	10,000	10,000	10,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	686,537.50	10,100	10,100	10,100	10,100
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	746,625.00	11,000	11,000	11,000	11,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	746,625.00	11,000	11,000	11,000	11,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	746,625.00	11,000	11,000	11,000	11,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	916,312.50	13,500	13,500	13,500	13,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	936,675.00	13,800	13,800	13,800	13,800
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	1,018,125.00	15,000	15,000	15,000	15,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	1,018,125.00	15,000	15,000	15,000	15,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	1,018,125.00	15,000	15,000	15,000	15,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	1,153,875.00	17,000	17,000	17,000	17,000
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	1,174,237.50	17,300	17,300	17,300	17,300
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	1,248,900.00	18,400	18,400	18,400	18,400
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	1,377,862.50	20,300	20,300	20,300	20,300
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	1,459,312.50	21,500	21,500	21,500	21,500
ESTEE LAUDER COS INC CL-A	COMMON	518439-10-4	2,864,325.00	42,200	42,200	42,200	42,200
EVEREST REINSURANCE HDGS INC	COMMON	299808-10-5	205,625.00	5,000	5,000	5,000	5,000
EVEREST REINSURANCE HDGS INC	COMMON	299808-10-5	246,750.00	6,000	6,000	6,000	6,000
EVEREST REINSURANCE HDGS INC	COMMON	299808-10-5	246,750.00	6,000	6,000	6,000	6,000
EVEREST REINSURANCE HDGS INC	COMMON	299808-10-5	324,887.50	7,900	7,900	7,900	7,900
EVEREST REINSURANCE HDGS INC	COMMON	299808-10-5	411,250.00	10,000	10,000	10,000	10,000
EVEREST REINSURANCE HDGS INC	COMMON	299808-10-5	493,500.00	12,000	12,000	12,000	12,000
EXEL LIMITED ORD	COMMON	G3242A-10-2	310,000.00	4,000	4,000	4,000	4,000
EXEL LIMITED ORD	COMMON	G3242A-10-2	310,000.00	4,000	4,000	4,000	4,000
EXEL LIMITED ORD	COMMON	G3242A-10-2	310,000.00	4,000	4,000	4,000	4,000
EXEL LIMITED ORD	COMMON	G3242A-10-2	465,000.00	6,000	6,000	6,000	6,000
EXXON CORP	COMMON	302290-10-1	324,600.00	4,800	4,800	4,800	4,800
EXXON CORP	COMMON	302290-10-1	405,750.00	6,000	6,000	6,000	6,000
EXXON CORP	COMMON	302290-10-1	473,375.00	7,000	7,000	7,000	7,000
EXXON CORP	COMMON	302290-10-1	770,384.00	11,392	11,392	11,392	11,392
EXXON CORP	COMMON	302290-10-1	1,352,500.00	20,000	20,000	20,000	20,000
EXXON CORP	COMMON	302290-10-1	1,623,000.00	24,000	24,000	24,000	24,000

FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	303,603.20	6,400	6,400	6,400
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	303,603.20	6,400	6,400	6,400
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	303,603.20	6,400	6,400	6,400
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	303,603.20	6,400	6,400	6,400
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	322,578.40	6,800	6,800	6,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	322,578.40	6,800	6,800	6,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	322,578.40	6,800	6,800	6,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	322,578.40	6,800	6,800	6,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	332,066.00	7,000	7,000	7,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	332,066.00	7,000	7,000	7,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	332,066.00	7,000	7,000	7,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	355,785.00	7,500	7,500	7,500
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	379,504.00	8,000	8,000	8,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	379,504.00	8,000	8,000	8,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	379,504.00	8,000	8,000	8,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	417,454.40	8,800	8,800	8,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	474,380.00	10,000	10,000	10,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	474,380.00	10,000	10,000	10,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	493,355.20	10,400	10,400	10,400
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	512,330.40	10,800	10,800	10,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	569,256.00	12,000	12,000	12,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	569,256.00	12,000	12,000	12,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	569,256.00	12,000	12,000	12,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	592,975.00	12,500	12,500	12,500
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	592,975.00	12,500	12,500	12,500
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	664,132.00	14,000	14,000	14,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	664,132.00	14,000	14,000	14,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	683,107.20	14,400	14,400	14,400
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	759,008.00	16,000	16,000	16,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	806,446.00	17,000	17,000	17,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	948,760.00	20,000	20,000	20,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	1,043,636.00	22,000	22,000	22,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	1,121,434.32	23,640	23,640	23,640
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	1,138,512.00	24,000	24,000	24,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	1,185,950.00	25,000	25,000	25,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	1,413,652.40	29,800	29,800	29,800
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	1,423,140.00	30,000	30,000	30,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	1,423,140.00	30,000	30,000	30,000
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	1,541,795.00	32,500	32,500	32,500
FD HMN LN MTG CORP VOTING COM	COMMON	313400-30-1	1,859,569.60	39,200	39,200	39,200
FD HMN LN MTG CORP VOTING COM	COMMON	31304N-10-7	213,375.00	3,000	3,000	3,000
FDX CORPORATION	COMMON	31304N-10-7	995,750.00	14,000	14,000	14,000
FEDERATED DEPT STORES INC DEL	COMMON	31410H-10-1	409,322.70	7,900	7,900	7,900
FEDERATED DEPT STORES PFD SIK	PREFERRED	556990-10-9	0	12,620	12,620	12,620
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	204,848.50	9,500	9,500	9,500
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	204,848.50	9,500	9,500	9,500
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	204,848.50	9,500	9,500	9,500
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	215,630.00	10,000	10,000	10,000
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	215,630.00	10,000	10,000	10,000
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	235,036.70	10,900	10,900	10,900
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	239,349.30	11,100	11,100	11,100
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	247,974.50	11,500	11,500	11,500
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	258,756.00	12,000	12,000	12,000
FERRELLGAS PARTNERS, L.P.	COMMON	315293-10-C	269,537.50	12,500	12,500	12,500

FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	291,100.50	13,500	13,500	13,500	13,500
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	301,882.00	14,000	14,000	14,000	14,000
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	312,643.50	14,500	14,500	14,500	14,500
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	312,643.50	14,500	14,500	14,500	14,500
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	323,445.00	15,000	15,000	15,000	15,000
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	323,445.00	15,000	15,000	15,000	15,000
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	329,913.90	15,300	15,300	15,300	15,300
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	334,226.50	15,500	15,500	15,500	15,500
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	388,134.00	18,000	18,000	18,000	18,000
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	398,915.50	18,500	18,500	18,500	18,500
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	549,856.50	25,500	25,500	25,500	25,500
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	582,201.00	27,000	27,000	27,000	27,000
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	592,982.50	27,500	27,500	27,500	27,500
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	646,890.00	30,000	30,000	30,000	30,000
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	646,890.00	30,000	30,000	30,000	30,000
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	679,234.50	31,500	31,500	31,500	31,500
FERRILGAS PARTNERS, L.P.	COMMON	315293-10-C	4,500.00	25,000	25,000	25,000	25,000
FIDELITY FINANCIAL OF OHIO INC	COMMON	316148-10-7	207,368.13	11,441	11,441	11,441	11,441
FIDELITY FINANCIAL OF OHIO INC	COMMON	316148-10-7	207,368.13	11,441	11,441	11,441	11,441
FIRST AUST PRIME INCOME FD INC	COMMON	318553-10-2	448,531.28	59,306	59,306	59,306	59,306
FIRST CHICAGO NBD CORP	COMMON	31945A-10-0	1,321,875.00	15,000	15,000	15,000	15,000
FIRST DATA CORP	COMMON	319863-10-4	243,750.00	7,500	7,500	7,500	7,500
FIRST EMPIRE STATE CORP	COMMON	320076-10-2	999,750.00	2,000	2,000	2,000	2,000
FIRST SECURITY CORP DEL	COMMON	336294-10-3	10,577,258.34	444,180	444,180	444,180	444,180
FIRST SECURITY CORP DEL	COMMON	336294-10-3	10,691,560.74	448,980	448,980	448,980	448,980
FIRST SECURITY CORP DEL	COMMON	336294-10-3	10,691,560.74	448,980	448,980	448,980	448,980
FIRST TENN NATL CORP	COMMON	337162-10-1	767,273.50	23,884	23,884	23,884	23,884
FIRST TENN NATL CORP	COMMON	337162-10-1	1,573,032.75	48,966	48,966	48,966	48,966
FIRST UNION CORP	COMMON	337358-10-5	340,878.00	6,000	6,000	6,000	6,000
FLEET FINL GROUP INC NEW	COMMON	338915-10-1	382,783.50	4,500	4,500	4,500	4,500
FLUOR CORP	COMMON	343861-10-C	248,750.00	5,000	5,000	5,000	5,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	206,105.34	3,180	3,180	3,180	3,180
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	226,845.50	3,500	3,500	3,500	3,500
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	317,454.07	4,898	4,898	4,898	4,898
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	317,454.07	4,898	4,898	4,898	4,898
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	324,065.00	5,000	5,000	5,000	5,000
FORD MOTOR COMPANY (DEL)	COMMON	345370-10-C	388,878.00	6,000	6,000	6,000	6,000
FPA MEDICAL MANAGEMENT INC	COMMON	302543-10-3	154,380.00	10,000	10,000	10,000	10,000
FPA MEDICAL MANAGEMENT INC	COMMON	302543-10-3	4,821,719.66	312,328	312,328	312,328	312,328
FRANKLIN COVEY CO	COMMON	353469-10-5	36,750,704.76	1,511,566	1,511,566	1,511,566	1,511,566
FRANKLIN RESOURCES INC	COMMON	354613-10-1	615,250.00	11,500	11,500	11,500	11,500
FREE STATE CONS GOLD MING (ADR)	COMMON	356142-20-8	51,277.38	11,087	11,087	11,087	11,087
GANNETT CO. INC.	COMMON	364730-10-1	215,625.00	3,000	3,000	3,000	3,000
GANNETT CO. INC.	COMMON	364730-10-1	287,500.00	4,000	4,000	4,000	4,000
GANNETT CO. INC.	COMMON	364730-10-1	316,250.00	4,400	4,400	4,400	4,400
GANNETT CO. INC.	COMMON	364730-10-1	718,750.00	10,000	10,000	10,000	10,000
GARTNER GROUP CLASS A	COMMON	366651-10-7	208,562.50	5,500	5,500	5,500	5,500
GARTNER GROUP CLASS A	COMMON	366651-10-7	299,000.00	8,000	8,000	8,000	8,000
GARTNER GROUP CLASS A	COMMON	366651-10-7	448,500.00	12,000	12,000	12,000	12,000
GATEWAY 2000, INC.	COMMON	367833-10-C	783,062.50	16,750	16,750	16,750	16,750
GENIECH INC SPECIAL COMMON	COMMON	368710-30-7	281,782.00	4,000	4,000	4,000	4,000
GENERAL DYNAMICS CORP.	COMMON	369504-10-8	301,875.00	3,500	3,500	3,500	3,500
GENERAL ELECTRIC CO	COMMON	369504-10-3	206,851.20	2,400	2,400	2,400	2,400
GENERAL ELECTRIC CO	COMMON	369504-10-3	206,851.20	2,400	2,400	2,400	2,400
GENERAL ELECTRIC CO	COMMON	369504-10-3	214,608.12	2,490	2,490	2,490	2,490
GENERAL ELECTRIC CO	COMMON	369504-10-3	215,470.00	2,500	2,500	2,500	2,500

GENERAL ELECTRIC CO	COMMON	369604-10-3	215,470.00	2,500	2,500	2,500	2,500
GENERAL ELECTRIC CO	COMMON	369604-10-3	215,470.00	2,500	2,500	2,500	2,500
GENERAL ELECTRIC CO	COMMON	369604-10-3	225,640.18	2,618	2,618	2,618	2,618
GENERAL ELECTRIC CO	COMMON	369604-10-3	228,998.20	2,650	2,650	2,650	2,650
GENERAL ELECTRIC CO	COMMON	369604-10-3	234,948.49	2,726	2,726	2,726	2,726
GENERAL ELECTRIC CO	COMMON	369604-10-3	234,948.49	2,726	2,726	2,726	2,726
GENERAL ELECTRIC CO	COMMON	369604-10-3	241,326.40	2,800	2,800	2,800	2,800
GENERAL ELECTRIC CO	COMMON	369604-10-3	241,326.40	2,800	2,800	2,800	2,800
GENERAL ELECTRIC CO	COMMON	369604-10-3	241,326.40	2,800	2,800	2,800	2,800
GENERAL ELECTRIC CO	COMMON	369604-10-3	241,326.40	2,800	2,800	2,800	2,800
GENERAL ELECTRIC CO	COMMON	369604-10-3	254,254.60	2,950	2,950	2,950	2,950
GENERAL ELECTRIC CO	COMMON	369604-10-3	254,254.60	2,950	2,950	2,950	2,950
GENERAL ELECTRIC CO	COMMON	369604-10-3	254,254.60	2,950	2,950	2,950	2,950
GENERAL ELECTRIC CO	COMMON	369604-10-3	258,564.00	3,000	3,000	3,000	3,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	258,564.00	3,000	3,000	3,000	3,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	258,564.00	3,000	3,000	3,000	3,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	258,564.00	3,000	3,000	3,000	3,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	267,182.80	3,100	3,100	3,100	3,100
GENERAL ELECTRIC CO	COMMON	369604-10-3	271,492.20	3,150	3,150	3,150	3,150
GENERAL ELECTRIC CO	COMMON	369604-10-3	275,801.60	3,200	3,200	3,200	3,200
GENERAL ELECTRIC CO	COMMON	369604-10-3	280,111.00	3,250	3,250	3,250	3,250
GENERAL ELECTRIC CO	COMMON	369604-10-3	293,039.20	3,400	3,400	3,400	3,400
GENERAL ELECTRIC CO	COMMON	369604-10-3	303,381.76	3,520	3,520	3,520	3,520
GENERAL ELECTRIC CO	COMMON	369604-10-3	327,514.40	3,800	3,800	3,800	3,800
GENERAL ELECTRIC CO	COMMON	369604-10-3	344,752.00	4,000	4,000	4,000	4,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	344,752.00	4,000	4,000	4,000	4,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	370,608.40	4,300	4,300	4,300	4,300
GENERAL ELECTRIC CO	COMMON	369604-10-3	413,702.40	4,800	4,800	4,800	4,800
GENERAL ELECTRIC CO	COMMON	369604-10-3	413,702.40	4,800	4,800	4,800	4,800
GENERAL ELECTRIC CO	COMMON	369604-10-3	430,940.00	5,000	5,000	5,000	5,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	430,940.00	5,000	5,000	5,000	5,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	430,940.00	5,000	5,000	5,000	5,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	430,940.00	5,000	5,000	5,000	5,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	448,177.60	5,200	5,200	5,200	5,200
GENERAL ELECTRIC CO	COMMON	369604-10-3	448,177.60	5,200	5,200	5,200	5,200
GENERAL ELECTRIC CO	COMMON	369604-10-3	465,415.20	5,400	5,400	5,400	5,400
GENERAL ELECTRIC CO	COMMON	369604-10-3	534,365.60	6,200	6,200	6,200	6,200
GENERAL ELECTRIC CO	COMMON	369604-10-3	548,155.68	6,360	6,360	6,360	6,360
GENERAL ELECTRIC CO	COMMON	369604-10-3	603,316.00	7,000	7,000	7,000	7,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	607,108.27	7,044	7,044	7,044	7,044
GENERAL ELECTRIC CO	COMMON	369604-10-3	646,410.00	7,500	7,500	7,500	7,500
GENERAL ELECTRIC CO	COMMON	369604-10-3	801,548.40	9,300	9,300	9,300	9,300
GENERAL ELECTRIC CO	COMMON	369604-10-3	836,023.60	9,700	9,700	9,700	9,700
GENERAL ELECTRIC CO	COMMON	369604-10-3	1,034,256.00	12,000	12,000	12,000	12,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	1,292,820.00	15,000	15,000	15,000	15,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	1,292,820.00	15,000	15,000	15,000	15,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	2,585,640.00	30,000	30,000	30,000	30,000
GENERAL ELECTRIC CO	COMMON	369604-10-3	3,792,272.00	44,000	44,000	44,000	44,000
GENERAL ELECTRIC CO	COMMON	371931-10-6	209,000.00	5,500	5,500	5,500	5,500
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	262,200.00	6,900	6,900	6,900	6,900
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	288,800.00	7,600	7,600	7,600	7,600
GENESYS TELECOMMUNICATIONS	COMMON	371931-10-6	288,800.00	7,600	7,600	7,600	7,600

GILLETTE CO	COMMON	375766-10-2	415,408.00	3,500	3,500	3,500
GILLETTE CO	COMMON	375766-10-2	415,408.00	3,500	3,500	3,500
GILLETTE CO	COMMON	375766-10-2	429,175.81	3,616	3,616	3,616
GILLETTE CO	COMMON	375766-10-2	429,175.81	3,616	3,616	3,616
GILLETTE CO	COMMON	375766-10-2	429,175.81	3,616	3,616	3,616
GILLETTE CO	COMMON	375766-10-2	429,175.81	3,616	3,616	3,616
GILLETTE CO	COMMON	375766-10-2	451,014.40	3,800	3,800	3,800
GILLETTE CO	COMMON	375766-10-2	463,357.95	3,904	3,904	3,904
GILLETTE CO	COMMON	375766-10-2	474,752.00	4,000	4,000	4,000
GILLETTE CO	COMMON	375766-10-2	474,752.00	4,000	4,000	4,000
GILLETTE CO	COMMON	375766-10-2	474,752.00	4,000	4,000	4,000
GILLETTE CO	COMMON	375766-10-2	474,752.00	4,000	4,000	4,000
GILLETTE CO	COMMON	375766-10-2	486,620.80	4,100	4,100	4,100
GILLETTE CO	COMMON	375766-10-2	486,620.80	4,100	4,100	4,100
GILLETTE CO	COMMON	375766-10-2	486,620.80	4,100	4,100	4,100
GILLETTE CO	COMMON	375766-10-2	534,096.00	4,500	4,500	4,500
GILLETTE CO	COMMON	375766-10-2	536,469.76	4,520	4,520	4,520
GILLETTE CO	COMMON	375766-10-2	557,833.60	4,700	4,700	4,700
GILLETTE CO	COMMON	375766-10-2	593,440.00	5,000	5,000	5,000
GILLETTE CO	COMMON	375766-10-2	593,440.00	5,000	5,000	5,000
GILLETTE CO	COMMON	375766-10-2	593,440.00	5,000	5,000	5,000
GILLETTE CO	COMMON	375766-10-2	605,308.80	5,100	5,100	5,100
GILLETTE CO	COMMON	375766-10-2	643,763.71	5,424	5,424	5,424
GILLETTE CO	COMMON	375766-10-2	652,784.00	5,500	5,500	5,500
GILLETTE CO	COMMON	375766-10-2	700,299.20	5,900	5,900	5,900
GILLETTE CO	COMMON	375766-10-2	712,128.00	6,000	6,000	6,000
GILLETTE CO	COMMON	375766-10-2	723,996.80	6,100	6,100	6,100
GILLETTE CO	COMMON	375766-10-2	759,603.20	6,400	6,400	6,400
GILLETTE CO	COMMON	375766-10-2	759,603.20	6,400	6,400	6,400
GILLETTE CO	COMMON	375766-10-2	796,633.86	6,712	6,712	6,712
GILLETTE CO	COMMON	375766-10-2	807,078.40	6,800	6,800	6,800
GILLETTE CO	COMMON	375766-10-2	830,816.00	7,000	7,000	7,000
GILLETTE CO	COMMON	375766-10-2	830,816.00	7,000	7,000	7,000
GILLETTE CO	COMMON	375766-10-2	890,634.75	7,504	7,504	7,504
GILLETTE CO	COMMON	375766-10-2	1,061,426.78	8,943	8,943	8,943
GILLETTE CO	COMMON	375766-10-2	1,091,929.60	9,200	9,200	9,200
GILLETTE CO	COMMON	375766-10-2	1,127,536.00	9,500	9,500	9,500
GILLETTE CO	COMMON	375766-10-2	1,186,880.00	10,000	10,000	10,000
GILLETTE CO	COMMON	375766-10-2	1,383,427.33	11,656	11,656	11,656
GILLETTE CO	COMMON	375766-10-2	1,602,288.00	13,500	13,500	13,500
GILLETTE CO	COMMON	375766-10-2	1,780,320.00	15,000	15,000	15,000
GILLETTE CO	COMMON	375766-10-2	1,780,320.00	15,000	15,000	15,000
GILLETTE CO	COMMON	375766-10-2	2,041,433.60	17,200	17,200	17,200
GILLETTE CO	COMMON	375766-10-2	2,848,512.00	24,000	24,000	24,000
GILLETTE CO	COMMON	375766-10-2	2,853,259.52	24,040	24,040	24,040
GILLETTE CO	COMMON	375766-10-2	3,085,888.00	26,000	26,000	26,000
GILLETTE CO	COMMON	375766-10-2	4,949,289.60	41,700	41,700	41,700
GILLETTE CO	COMMON	375766-10-2	125,000.00	10,000	10,000	10,000
GILLETTE CO	COMMON	375766-10-2	10,320.00	15,000	15,000	15,000
GILLETTE CO	COMMON	375766-10-2	184,499.23	15,956	15,956	15,956
GILLETTE CO	COMMON	375766-10-2	573,303.50	29,782	29,782	29,782
GILLETTE CO	COMMON	375766-10-2	291,000.00	8,000	8,000	8,000
GILLETTE CO	COMMON	375766-10-2	227,504.00	8,000	8,000	8,000
GILLETTE CO	COMMON	375766-10-2	227,504.00	8,000	8,000	8,000
GILLETTE CO	COMMON	375766-10-2	284,380.00	10,000	10,000	10,000

GREEN TREE FINANCIAL CORP.	COMMON	393505-10-2	284,380.00	10,000	10,000	10,000	10,000
GREEN TREE FINANCIAL CORP.	COMMON	393505-10-2	710,950.00	25,000	25,000	25,000	25,000
GREEN TREE FINANCIAL CORP.	COMMON	393505-10-2	1,421,900.00	50,000	50,000	50,000	50,000
GRIST MILL CO (COM NEW)	COMMON	398629-20-4	301,104.00	20,500	20,500	20,500	20,500
GROUP 1 AUTOMOTIVE, INC.	COMMON	398905-10-9	175,008.00	16,000	16,000	16,000	16,000
GRUPE DANONE SPONS ADR	COMMON	399449-10-7	481,250.00	10,000	10,000	10,000	10,000
GRUPO TELEvisa S.A. GDS	COMMON	400491-20-6	210,593.75	5,750	5,750	5,750	5,750
GRUPO TELEvisa S.A. GDS	COMMON	400491-20-6	219,750.00	6,000	6,000	6,000	6,000
GRUPO TELEvisa S.A. GDS	COMMON	400491-20-6	399,625.00	9,000	9,000	9,000	9,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	216,378.00	6,000	6,000	6,000	6,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	252,441.00	7,000	7,000	7,000	7,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	288,504.00	8,000	8,000	8,000	8,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	288,504.00	8,000	8,000	8,000	8,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	288,504.00	8,000	8,000	8,000	8,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	288,504.00	8,000	8,000	8,000	8,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	328,173.30	9,100	9,100	9,100	9,100
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	468,819.00	13,000	13,000	13,000	13,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	490,456.80	13,600	13,600	13,600	13,600
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	670,771.80	18,600	18,600	18,600	18,600
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	721,260.00	20,000	20,000	20,000	20,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	721,260.00	20,000	20,000	20,000	20,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	1,442,520.00	40,000	40,000	40,000	40,000
GS FINANCIAL PRODUCTS U.S. LP	COMMON	362276-10-7	2,109,685.50	58,500	58,500	58,500	58,500
GTE CORPORATION	COMMON	362320-10-3	598,750.00	10,000	10,000	10,000	10,000
GTE CORPORATION	COMMON	362320-10-3	1,281,073.00	21,496	21,496	21,496	21,496
GUIJAR CENTER, INC.	COMMON	402040-10-5	236,250.00	10,000	10,000	10,000	10,000
GULF INDONESIA RESOURCES LTD.	COMMON	402284-10-3	198,000.00	11,000	11,000	11,000	11,000
GULF INDONESIA RESOURCES LTD.	COMMON	402284-10-3	360,000.00	20,000	20,000	20,000	20,000
H.J.HEINZ CO.	COMMON	423074-10-3	262,687.50	4,500	4,500	4,500	4,500
H.J.HEINZ CO.	COMMON	423074-10-3	359,006.25	6,150	6,150	6,150	6,150
H.J.HEINZ CO.	COMMON	423074-10-3	420,300.00	7,200	7,200	7,200	7,200
HALLIBURTON CO	COMMON	408216-10-1	200,500.00	4,000	4,000	4,000	4,000
HALLIBURTON CO	COMMON	408216-10-1	200,500.00	4,000	4,000	4,000	4,000
HALLIBURTON CO	COMMON	408216-10-1	215,537.50	4,300	4,300	4,300	4,300
HALLIBURTON CO	COMMON	408216-10-1	250,625.00	5,000	5,000	5,000	5,000
HALLIBURTON CO	COMMON	408216-10-1	501,250.00	10,000	10,000	10,000	10,000
HANOVER COMPRESSOR COMPANY	COMMON	410768-10-5	200,000.00	8,000	8,000	8,000	8,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	249,380.00	10,000	10,000	10,000	10,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	249,380.00	10,000	10,000	10,000	10,000
HARRIS PFD CAP CORP 7.375%	PREFERRED	414567-20-6	498,760.00	20,000	20,000	20,000	20,000
HARTFORD CAPITAL 7.70% QUIPS	PREFERRED	416315-20-8	251,880.00	10,000	10,000	10,000	10,000
HARTFORD LIFE INC	COMMON	416592-10-3	209,533.50	4,500	4,500	4,500	4,500
HARTFORD LIFE INC	COMMON	416592-10-3	232,815.00	5,000	5,000	5,000	5,000
HARTFORD LIFE INC	COMMON	416592-10-3	293,346.90	6,300	6,300	6,300	6,300
HERSHEY FOODS CORP.	COMMON	427866-10-8	286,500.00	4,000	4,000	4,000	4,000
HERSHEY FOODS CORP.	COMMON	427866-10-8	286,500.00	4,000	4,000	4,000	4,000
HERSHEY FOODS CORP.	COMMON	427866-10-8	358,125.00	5,000	5,000	5,000	5,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	228,150.00	3,600	3,600	3,600	3,600
HEWLETT-PACKARD CO.	COMMON	428236-10-3	228,150.00	3,600	3,600	3,600	3,600
HEWLETT-PACKARD CO.	COMMON	428236-10-3	231,952.50	3,660	3,660	3,660	3,660
HEWLETT-PACKARD CO.	COMMON	428236-10-3	253,500.00	4,000	4,000	4,000	4,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	253,500.00	4,000	4,000	4,000	4,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	316,875.00	5,000	5,000	5,000	5,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	316,875.00	5,000	5,000	5,000	5,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	316,875.00	5,000	5,000	5,000	5,000
HEWLETT-PACKARD CO.	COMMON	428236-10-3	372,011.25	5,870	5,870	5,870	5,870
HEWLETT-PACKARD CO.	COMMON	428236-10-3	380,250.00	6,000	6,000	6,000	6,000

INTEL CORP	COMMON	458140-10-C	390,315.00	5,000	5,000	5,000
INTEL CORP	COMMON	458140-10-C	390,315.00	5,000	5,000	5,000
INTEL CORP	COMMON	458140-10-C	429,346.50	5,500	5,500	5,500
INTEL CORP	COMMON	458140-10-C	456,668.55	5,850	5,850	5,850
INTEL CORP	COMMON	458140-10-C	468,378.00	6,000	6,000	6,000
INTEL CORP	COMMON	458140-10-C	468,378.00	6,000	6,000	6,000
INTEL CORP	COMMON	458140-10-C	468,378.00	6,000	6,000	6,000
INTEL CORP	COMMON	458140-10-C	468,378.00	6,000	6,000	6,000
INTEL CORP	COMMON	458140-10-C	468,378.00	6,000	6,000	6,000
INTEL CORP	COMMON	458140-10-C	530,828.40	6,800	6,800	6,800
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000
INTEL CORP	COMMON	458140-10-C	546,441.00	7,000	7,000	7,000
INTEL CORP	COMMON	458140-10-C	569,859.90	7,300	7,300	7,300
INTEL CORP	COMMON	458140-10-C	585,472.50	7,500	7,500	7,500
INTEL CORP	COMMON	458140-10-C	585,472.50	7,500	7,500	7,500
INTEL CORP	COMMON	458140-10-C	585,472.50	7,500	7,500	7,500
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000
INTEL CORP	COMMON	458140-10-C	624,504.00	8,000	8,000	8,000
INTEL CORP	COMMON	458140-10-C	628,407.15	8,050	8,050	8,050
INTEL CORP	COMMON	458140-10-C	655,729.20	8,400	8,400	8,400
INTEL CORP	COMMON	458140-10-C	671,341.80	8,600	8,600	8,600
INTEL CORP	COMMON	458140-10-C	679,148.10	8,700	8,700	8,700
INTEL CORP	COMMON	458140-10-C	686,954.40	8,800	8,800	8,800
INTEL CORP	COMMON	458140-10-C	702,567.00	9,000	9,000	9,000
INTEL CORP	COMMON	458140-10-C	749,404.80	9,600	9,600	9,600
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000
INTEL CORP	COMMON	458140-10-C	780,630.00	10,000	10,000	10,000
INTEL CORP	COMMON	458140-10-C	874,305.60	11,200	11,200	11,200
INTEL CORP	COMMON	458140-10-C	936,756.00	12,000	12,000	12,000
INTEL CORP	COMMON	458140-10-C	967,981.20	12,400	12,400	12,400
INTEL CORP	COMMON	458140-10-C	975,787.50	12,500	12,500	12,500
INTEL CORP	COMMON	458140-10-C	991,400.10	12,700	12,700	12,700
INTEL CORP	COMMON	458140-10-C	1,014,819.00	13,000	13,000	13,000
INTEL CORP	COMMON	458140-10-C	1,092,882.00	14,000	14,000	14,000
INTEL CORP	COMMON	458140-10-C	1,092,882.00	14,000	14,000	14,000
INTEL CORP	COMMON	458140-10-C	1,124,107.20	14,400	14,400	14,400
INTEL CORP	COMMON	458140-10-C	1,186,557.60	15,200	15,200	15,200
INTEL CORP	COMMON	458140-10-C	1,327,071.00	17,000	17,000	17,000
INTEL CORP	COMMON	458140-10-C	1,483,197.00	19,000	19,000	19,000
INTEL CORP	COMMON	458140-10-C	1,561,260.00	20,000	20,000	20,000
INTEL CORP	COMMON	458140-10-C	1,795,449.00	23,000	23,000	23,000
INTEL CORP	COMMON	458140-10-C	2,185,764.00	28,000	28,000	28,000
INTEL CORP	COMMON	458140-10-C	2,334,083.70	29,900	29,900	29,900
INTEL CORP	COMMON	458140-10-C	2,791,532.88	35,760	35,760	35,760
INTEL CORP	COMMON	458140-10-C	2,966,394.00	38,000	38,000	38,000
INTEL CORP	COMMON	458140-10-C	3,122,520.00	40,000	40,000	40,000
INTEL CORP	COMMON	458140-10-C	3,903,150.00	50,000	50,000	50,000
INTEL CORP	COMMON	458140-10-C	4,761,843.00	61,000	61,000	61,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	202,556.25	1,950	1,950	1,950

INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	207,750.00	2,000	2,000	2,000	2,000	2,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	207,750.00	2,000	2,000	2,000	2,000	2,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	207,750.00	2,000	2,000	2,000	2,000	2,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	207,750.00	2,000	2,000	2,000	2,000	2,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	207,750.00	2,000	2,000	2,000	2,000	2,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	207,750.00	2,000	2,000	2,000	2,000	2,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	207,750.00	2,000	2,000	2,000	2,000	2,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	233,718.75	2,250	2,250	2,250	2,250	2,250
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	233,718.75	2,250	2,250	2,250	2,250	2,250
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	238,912.50	2,300	2,300	2,300	2,300	2,300
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	238,912.50	2,300	2,300	2,300	2,300	2,300
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	249,300.00	2,400	2,400	2,400	2,400	2,400
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	249,300.00	2,400	2,400	2,400	2,400	2,400
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	259,687.50	2,500	2,500	2,500	2,500	2,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	259,687.50	2,500	2,500	2,500	2,500	2,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	296,043.75	2,850	2,850	2,850	2,850	2,850
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	311,625.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	363,562.50	3,500	3,500	3,500	3,500	3,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	363,562.50	3,500	3,500	3,500	3,500	3,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	363,562.50	3,500	3,500	3,500	3,500	3,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	368,756.25	3,550	3,550	3,550	3,550	3,550
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	384,337.50	3,700	3,700	3,700	3,700	3,700
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	394,725.00	3,800	3,800	3,800	3,800	3,800
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	415,500.00	4,000	4,000	4,000	4,000	4,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	415,500.00	4,000	4,000	4,000	4,000	4,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	415,500.00	4,000	4,000	4,000	4,000	4,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	519,375.00	5,000	5,000	5,000	5,000	5,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	519,375.00	5,000	5,000	5,000	5,000	5,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	519,375.00	5,000	5,000	5,000	5,000	5,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	550,537.50	5,300	5,300	5,300	5,300	5,300
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	623,250.00	6,000	6,000	6,000	6,000	6,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	654,800.00	6,400	6,400	6,400	6,400	6,400
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	675,187.50	6,500	6,500	6,500	6,500	6,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	779,062.50	7,500	7,500	7,500	7,500	7,500
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	820,612.50	7,900	7,900	7,900	7,900	7,900
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,038,750.00	10,000	10,000	10,000	10,000	10,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,038,750.00	10,000	10,000	10,000	10,000	10,000
INTERNATIONAL BUSINESS MACHS	COMMON	459200-10-1	1,817,812.50	17,500	17,500	17,500	17,500	17,500
INTERNATIONAL BUSINESS MACHS	COMMON	460890-10-C	284,718.88	4,583	4,583	4,583	4,583	4,583
INTERNATIONAL BUSINESS MACHS	COMMON	46206P-10-9	1,597,062.50	50,500	50,500	50,500	50,500	50,500
INTERNATIONAL BUSINESS MACHS	COMMON	G49398-10-3	249,500.00	4,000	4,000	4,000	4,000	4,000
INTERNATIONAL BUSINESS MACHS	COMMON	464899-10-3	253,650.00	8,900	8,900	8,900	8,900	8,900
INTERNATIONAL BUSINESS MACHS	COMMON	469858-40-1	206,500.00	3,500	3,500	3,500	3,500	3,500
INTERNATIONAL BUSINESS MACHS	COMMON	478160-10-4	220,314.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	478160-10-4	220,314.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	478160-10-4	220,314.00	3,000	3,000	3,000	3,000	3,000
INTERNATIONAL BUSINESS MACHS	COMMON	478160-10-4	220,314.00	3,000	3,000	3,000	3,000	3,000

JOHNSON & JOHNSON	COMMON	478160-10-4	264,316.80	3,600	3,600	3,600	3,600
JOHNSON & JOHNSON	COMMON	478160-10-4	271,720.60	3,700	3,700	3,700	3,700
JOHNSON & JOHNSON	COMMON	478160-10-4	271,720.60	3,700	3,700	3,700	3,700
JOHNSON & JOHNSON	COMMON	478160-10-4	293,752.00	4,000	4,000	4,000	4,000
JOHNSON & JOHNSON	COMMON	478160-10-4	293,752.00	4,000	4,000	4,000	4,000
JOHNSON & JOHNSON	COMMON	478160-10-4	330,471.00	4,500	4,500	4,500	4,500
JOHNSON & JOHNSON	COMMON	478160-10-4	367,190.00	5,000	5,000	5,000	5,000
JOHNSON & JOHNSON	COMMON	478160-10-4	389,221.40	5,300	5,300	5,300	5,300
JOHNSON & JOHNSON	COMMON	478160-10-4	396,565.20	5,400	5,400	5,400	5,400
JOHNSON & JOHNSON	COMMON	478160-10-4	440,628.00	6,000	6,000	6,000	6,000
JOHNSON & JOHNSON	COMMON	478160-10-4	484,690.80	6,600	6,600	6,600	6,600
JOHNSON & JOHNSON	COMMON	478160-10-4	499,378.40	6,800	6,800	6,800	6,800
JOHNSON & JOHNSON	COMMON	478160-10-4	550,785.00	7,500	7,500	7,500	7,500
JOHNSON & JOHNSON	COMMON	478160-10-4	682,973.40	9,300	9,300	9,300	9,300
JOHNSON & JOHNSON	COMMON	478160-10-4	734,380.00	10,000	10,000	10,000	10,000
JOHNSON & JOHNSON	COMMON	478160-10-4	785,786.60	10,700	10,700	10,700	10,700
JOHNSON & JOHNSON	COMMON	478160-10-4	800,474.20	10,900	10,900	10,900	10,900
JOHNSON & JOHNSON	COMMON	478160-10-4	800,474.20	10,900	10,900	10,900	10,900
JOHNSON & JOHNSON	COMMON	478160-10-4	954,694.00	13,000	13,000	13,000	13,000
JOHNSON & JOHNSON	COMMON	478160-10-4	1,028,132.00	14,000	14,000	14,000	14,000
JOHNSON & JOHNSON	COMMON	478160-10-4	1,028,132.00	14,000	14,000	14,000	14,000
JOHNSON & JOHNSON	COMMON	478160-10-4	1,116,257.60	15,200	15,200	15,200	15,200
JOHNSON & JOHNSON	COMMON	478160-10-4	1,146,632.80	15,600	15,600	15,600	15,600
JOHNSON & JOHNSON	COMMON	478160-10-4	1,248,446.00	17,000	17,000	17,000	17,000
JOHNSON & JOHNSON	COMMON	478160-10-4	1,358,403.00	18,500	18,500	18,500	18,500
JOHNSON & JOHNSON	COMMON	478160-10-4	1,454,072.40	19,800	19,800	19,800	19,800
JOHNSON & JOHNSON	COMMON	478160-10-4	1,454,072.40	19,800	19,800	19,800	19,800
JOHNSON & JOHNSON	COMMON	478160-10-4	1,718,442.20	23,400	23,400	23,400	23,400
JOHNSON & JOHNSON	COMMON	478160-10-4	2,944,863.80	40,100	40,100	40,100	40,100
KANEB PIPE LINE PARTNERS L.P.	COMMON	484169-10-7	238,425.00	9,000	9,000	9,000	9,000
KANEB PIPE LINE PARTNERS L.P.	COMMON	484169-10-7	325,125.00	9,000	9,000	9,000	9,000
KANEB PIPE LINE PARTNERS L.P.	COMMON	484169-10-7	361,250.00	10,000	10,000	10,000	10,000
KANEB PIPELINE PARTNERS L.P.	COMMON	484169-20-6	311,625.00	9,000	9,000	9,000	9,000
KANEB PIPELINE PARTNERS L.P.	COMMON	484169-20-6	318,550.00	9,200	9,200	9,200	9,200
KANEB PIPELINE PARTNERS L.P.	COMMON	484169-20-6	335,862.50	9,700	9,700	9,700	9,700
KANEB PIPELINE PARTNERS L.P.	COMMON	484169-20-6	418,952.50	12,100	12,100	12,100	12,100
KELLOGG COMPANY	COMMON	487836-10-8	245,812.50	5,700	5,700	5,700	5,700
KELLOGG COMPANY	COMMON	487836-10-8	250,125.00	5,800	5,800	5,800	5,800
KELLOGG COMPANY	COMMON	487836-10-8	297,562.50	6,900	6,900	6,900	6,900
KELLOGG COMPANY	COMMON	487836-10-8	336,375.00	7,800	7,800	7,800	7,800
KELLOGG COMPANY	COMMON	487836-10-8	431,250.00	10,000	10,000	10,000	10,000
KELLOGG COMPANY	COMMON	487836-10-8	465,750.00	10,800	10,800	10,800	10,800
KELLOGG COMPANY	COMMON	487836-10-8	500,250.00	11,600	11,600	11,600	11,600
KELLOGG COMPANY	COMMON	487836-10-8	638,250.00	14,800	14,800	14,800	14,800
KELLOGG COMPANY	COMMON	487836-10-8	759,000.00	17,600	17,600	17,600	17,600
KELLOGG COMPANY	COMMON	492061-10-6	1,466,250.00	34,000	34,000	34,000	34,000
KELLOGG COMPANY	COMMON	492061-10-6	80,000.00	10,000	10,000	10,000	10,000
KERAVISION, INC.	COMMON	492061-10-6	84,000.00	10,500	10,500	10,500	10,500
KERAVISION, INC.	COMMON	492061-10-6	84,000.00	10,500	10,500	10,500	10,500
KERAVISION, INC.	COMMON	492061-10-6	84,000.00	10,500	10,500	10,500	10,500
KERAVISION, INC.	COMMON	492061-10-6	84,000.00	10,500	10,500	10,500	10,500
KERAVISION, INC.	COMMON	492061-10-6	84,000.00	10,500	10,500	10,500	10,500
KERAVISION, INC.	COMMON	492061-10-6	88,000.00	11,000	11,000	11,000	11,000
KERAVISION, INC.	COMMON	492061-10-6	88,000.00	11,000	11,000	11,000	11,000
KERAVISION, INC.	COMMON	492061-10-6	92,000.00	11,500	11,500	11,500	11,500
KERAVISION, INC.	COMMON	492061-10-6	92,000.00	11,500	11,500	11,500	11,500
KERAVISION, INC.	COMMON	492061-10-6	96,000.00	12,000	12,000	12,000	12,000

KERAVISION, INC.	COMMON	492061-10-6	96,000.00	12,000	12,000	12,000	12,000
KERAVISION, INC.	COMMON	492061-10-6	96,000.00	12,000	12,000	12,000	12,000
KERAVISION, INC.	COMMON	492061-10-6	100,000.00	12,500	12,500	12,500	12,500
KERAVISION, INC.	COMMON	492061-10-6	100,000.00	12,500	12,500	12,500	12,500
KERAVISION, INC.	COMMON	492061-10-6	104,000.00	13,000	13,000	13,000	13,000
KERAVISION, INC.	COMMON	492061-10-6	108,000.00	13,500	13,500	13,500	13,500
KERAVISION, INC.	COMMON	492061-10-6	108,000.00	13,500	13,500	13,500	13,500
KERAVISION, INC.	COMMON	492061-10-6	112,000.00	14,000	14,000	14,000	14,000
KERAVISION, INC.	COMMON	492061-10-6	112,000.00	14,000	14,000	14,000	14,000
KERAVISION, INC.	COMMON	492061-10-6	120,000.00	15,000	15,000	15,000	15,000
KERAVISION, INC.	COMMON	492061-10-6	120,000.00	15,000	15,000	15,000	15,000
KERAVISION, INC.	COMMON	492061-10-6	120,000.00	15,000	15,000	15,000	15,000
KERAVISION, INC.	COMMON	492061-10-6	120,000.00	15,000	15,000	15,000	15,000
KERAVISION, INC.	COMMON	492061-10-6	120,000.00	15,000	15,000	15,000	15,000
KERAVISION, INC.	COMMON	492061-10-6	120,000.00	15,000	15,000	15,000	15,000
KERAVISION, INC.	COMMON	492061-10-6	120,000.00	15,000	15,000	15,000	15,000
KERAVISION, INC.	COMMON	492061-10-6	124,000.00	15,500	15,500	15,500	15,500
KERAVISION, INC.	COMMON	492061-10-6	132,000.00	16,500	16,500	16,500	16,500
KERAVISION, INC.	COMMON	492061-10-6	132,000.00	16,500	16,500	16,500	16,500
KERAVISION, INC.	COMMON	492061-10-6	140,000.00	17,500	17,500	17,500	17,500
KERAVISION, INC.	COMMON	492061-10-6	160,000.00	20,000	20,000	20,000	20,000
KERAVISION, INC.	COMMON	492061-10-6	172,000.00	21,500	21,500	21,500	21,500
KERAVISION, INC.	COMMON	492061-10-6	184,000.00	23,000	23,000	23,000	23,000
KERAVISION, INC.	COMMON	492061-10-6	188,000.00	23,600	23,600	23,600	23,600
KERAVISION, INC.	COMMON	492061-10-6	200,000.00	25,000	25,000	25,000	25,000
KERAVISION, INC.	COMMON	492061-10-6	200,000.00	25,000	25,000	25,000	25,000
KERAVISION, INC.	COMMON	492061-10-6	200,000.00	25,000	25,000	25,000	25,000
KERAVISION, INC.	COMMON	492061-10-6	204,000.00	25,500	25,500	25,500	25,500
KERAVISION, INC.	COMMON	492061-10-6	220,000.00	27,500	27,500	27,500	27,500
KERAVISION, INC.	COMMON	492061-10-6	236,000.00	29,500	29,500	29,500	29,500
KERAVISION, INC.	COMMON	492061-10-6	240,000.00	30,000	30,000	30,000	30,000
KERAVISION, INC.	COMMON	492061-10-6	240,000.00	30,000	30,000	30,000	30,000
KERAVISION, INC.	COMMON	492061-10-6	240,000.00	30,000	30,000	30,000	30,000
KERAVISION, INC.	COMMON	492061-10-6	260,000.00	32,500	32,500	32,500	32,500
KERAVISION, INC.	COMMON	492061-10-6	300,000.00	37,500	37,500	37,500	37,500
KERAVISION, INC.	COMMON	492061-10-6	340,000.00	42,500	42,500	42,500	42,500
KERAVISION, INC.	COMMON	492061-10-6	376,000.00	47,000	47,000	47,000	47,000
KERAVISION, INC.	COMMON	492061-10-6	400,000.00	50,000	50,000	50,000	50,000
KERAVISION, INC.	COMMON	492061-10-6	400,000.00	50,000	50,000	50,000	50,000
KERAVISION, INC.	COMMON	492061-10-6	464,000.00	58,000	58,000	58,000	58,000
KERAVISION, INC.	COMMON	492061-10-6	520,000.00	65,000	65,000	65,000	65,000
KERAVISION, INC.	COMMON	492061-10-6	528,000.00	66,000	66,000	66,000	66,000
KERAVISION, INC.	COMMON	492061-10-6	700,000.00	87,500	87,500	87,500	87,500
KERAVISION, INC.	COMMON	492061-10-6	800,000.00	100,000	100,000	100,000	100,000
KERAVISION, INC.	COMMON	492061-10-6	800,000.00	100,000	100,000	100,000	100,000
KERAVISION, INC.	COMMON	492061-10-6	1,040,000.00	130,000	130,000	130,000	130,000
KERAVISION, INC.	COMMON	492061-10-6	1,872,000.00	234,000	234,000	234,000	234,000
KIEWIT PETER SONS INC	COMMON	493876-10-6	12,327,522.00	172,112	172,112	172,112	172,112
KIMBERLY CLARK CORP	COMMON	494368-10-3	200,500.00	4,000	4,000	4,000	4,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	200,500.00	4,000	4,000	4,000	4,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	200,500.00	4,000	4,000	4,000	4,000

KIMBERLY CLARK CORP	COMMON	494368-10-3	200,500.00	4,000	4,000	4,000	4,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	200,500.00	4,000	4,000	4,000	4,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	221,953.50	4,428	4,428	4,428	4,428
KIMBERLY CLARK CORP	COMMON	494368-10-3	231,978.50	4,628	4,628	4,628	4,628
KIMBERLY CLARK CORP	COMMON	494368-10-3	242,003.50	4,828	4,828	4,828	4,828
KIMBERLY CLARK CORP	COMMON	494368-10-3	249,823.00	4,984	4,984	4,984	4,984
KIMBERLY CLARK CORP	COMMON	494368-10-3	250,625.00	5,000	5,000	5,000	5,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	255,637.50	5,100	5,100	5,100	5,100
KIMBERLY CLARK CORP	COMMON	494368-10-3	265,261.50	5,292	5,292	5,292	5,292
KIMBERLY CLARK CORP	COMMON	494368-10-3	270,675.00	5,400	5,400	5,400	5,400
KIMBERLY CLARK CORP	COMMON	494368-10-3	280,700.00	5,600	5,600	5,600	5,600
KIMBERLY CLARK CORP	COMMON	494368-10-3	300,750.00	6,000	6,000	6,000	6,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	300,750.00	6,000	6,000	6,000	6,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	318,795.00	6,360	6,360	6,360	6,360
KIMBERLY CLARK CORP	COMMON	494368-10-3	350,875.00	7,000	7,000	7,000	7,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	365,912.50	7,300	7,300	7,300	7,300
KIMBERLY CLARK CORP	COMMON	494368-10-3	375,937.50	7,500	7,500	7,500	7,500
KIMBERLY CLARK CORP	COMMON	494368-10-3	390,975.00	7,800	7,800	7,800	7,800
KIMBERLY CLARK CORP	COMMON	494368-10-3	401,000.00	8,000	8,000	8,000	8,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	501,250.00	10,000	10,000	10,000	10,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	501,250.00	10,000	10,000	10,000	10,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	518,894.00	10,352	10,352	10,352	10,352
KIMBERLY CLARK CORP	COMMON	494368-10-3	666,662.50	13,300	13,300	13,300	13,300
KIMBERLY CLARK CORP	COMMON	494368-10-3	701,750.00	14,000	14,000	14,000	14,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	786,962.50	15,700	15,700	15,700	15,700
KIMBERLY CLARK CORP	COMMON	494368-10-3	786,962.50	15,700	15,700	15,700	15,700
KIMBERLY CLARK CORP	COMMON	494368-10-3	802,000.00	16,000	16,000	16,000	16,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	942,350.00	18,800	18,800	18,800	18,800
KIMBERLY CLARK CORP	COMMON	494368-10-3	962,400.00	19,200	19,200	19,200	19,200
KIMBERLY CLARK CORP	COMMON	494368-10-3	1,002,500.00	20,000	20,000	20,000	20,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	1,503,750.00	30,000	30,000	30,000	30,000
KIMBERLY CLARK CORP	COMMON	494368-10-3	1,846,705.25	36,842	36,842	36,842	36,842
KINDER MORGAN ENERGY PARTNERS	COMMON	494550-10-6	241,081.60	6,950	6,950	6,950	6,950
KINDER MORGAN ENERGY PARTNERS	COMMON	494550-10-6	241,081.60	6,950	6,950	6,950	6,950
KINDER MORGAN ENERGY PARTNERS	COMMON	494550-10-6	277,504.00	8,000	8,000	8,000	8,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	213,750.00	7,500	7,500	7,500	7,500
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	213,750.00	7,500	7,500	7,500	7,500
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	213,750.00	7,500	7,500	7,500	7,500
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	216,600.00	7,600	7,600	7,600	7,600
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	228,000.00	8,000	8,000	8,000	8,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	228,000.00	8,000	8,000	8,000	8,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	242,250.00	8,500	8,500	8,500	8,500
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	270,750.00	9,500	9,500	9,500	9,500
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	285,000.00	10,000	10,000	10,000	10,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	285,000.00	10,000	10,000	10,000	10,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	285,000.00	10,000	10,000	10,000	10,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	313,500.00	11,000	11,000	11,000	11,000
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	330,600.00	11,600	11,600	11,600	11,600
KNIGHTSBRIDGE TANKERS, LTD.	COMMON	G5299G-10-6	330,600.00	11,600	11,600	11,600	11,600

IEVMARK INTL GROUP, INC.	COMMON	529771-10-7	631,750.00	14,000	14,000	14,000	14,000
IHS GROUP INC	COMMON	501938-10-4	921,880.00	10,000	10,000	10,000	10,000
IHS GROUP INC	COMMON	501938-10-4	11,062,560.00	120,000	120,000	120,000	120,000
LIBERTY FINANCIAL COMPANIES	COMMON	530512-10-2	224,243.08	5,668	5,668	5,668	5,668
LIBERTY FINANCIAL COMPANIES	COMMON	530512-10-2	395,630.00	10,000	10,000	10,000	10,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	95,875.00	100,000	100,000	100,000	100,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	250,687.50	250,000	250,000	250,000	250,000
LOEWS CORPORATION	CONV BOND	540424-AL-2	335,562.50	350,000	350,000	350,000	350,000
LORAL SPACE & COMMUNICATIONS	COMMON	G56462-10-7	364,819.00	13,000	13,000	13,000	13,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	207,157.50	1,620	1,620	1,620	1,620
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	207,157.50	2,000	2,000	2,000	2,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	255,750.00	2,000	2,000	2,000	2,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	255,750.00	2,000	2,000	2,000	2,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	255,750.00	2,000	2,000	2,000	2,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	255,750.00	2,000	2,000	2,000	2,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	297,181.50	2,324	2,324	2,324	2,324
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	319,687.50	2,500	2,500	2,500	2,500
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	381,834.75	2,986	2,986	2,986	2,986
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000	3,000	3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	383,625.00	3,000	3,000	3,000	3,000
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	425,056.50	3,324	3,324	3,324	3,324
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	437,460.38	3,421	3,421	3,421	3,421
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	460,350.00	3,600	3,600	3,600	3,600
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	462,268.13	3,615	3,615	3,615	3,615
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	635,794.50	4,972	4,972	4,972	4,972
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	652,162.50	5,100	5,100	5,100	5,100
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	677,226.00	5,296	5,296	5,296	5,296
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	703,312.50	5,500	5,500	5,500	5,500
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	870,189.38	6,805	6,805	6,805	6,805
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	932,976.00	7,296	7,296	7,296	7,296
LUCENT TECHNOLOGIES INC	COMMON	549463-10-7	6,125,084.63	47,899	47,899	47,899	47,899
MAGNA INTERNATIONAL SUB DEB CV	CONV BOND	559222-AE-4	505,095.50	350,000	350,000	350,000	350,000
MAGNA INTL INC CL A-SUB VOTING	COMMON	559222-40-1	233,814.00	3,000	3,000	3,000	3,000
MAGNA INTL INC CL A-SUB VOTING	COMMON	559222-40-1	381,896.20	4,900	4,900	4,900	4,900
MAGNA INTL INC CL A-SUB VOTING	COMMON	559222-40-1	529,978.40	6,800	6,800	6,800	6,800
MAGNA INTL INC CL A-SUB VOTING	COMMON	559222-40-1	568,947.40	7,300	7,300	7,300	7,300
MAGNA INTL INC CL A-SUB VOTING	COMMON	559222-40-1	841,730.40	10,800	10,800	10,800	10,800
MAGNA INTL INC CL A-SUB VOTING	COMMON	559222-40-1	841,730.40	10,800	10,800	10,800	10,800
MARITRANS INC.	COMMON	570363-10-1	110,000.00	10,000	10,000	10,000	10,000
MARITRANS INC.	COMMON	570363-10-1	110,000.00	10,000	10,000	10,000	10,000
MARITRANS INC.	COMMON	570363-10-1	132,000.00	12,000	12,000	12,000	12,000
MARITRANS INC.	COMMON	570363-10-1	137,500.00	12,500	12,500	12,500	12,500
MARITRANS INC.	COMMON	570363-10-1	137,500.00	12,500	12,500	12,500	12,500
MARITRANS INC.	COMMON	570363-10-1	154,000.00	14,000	14,000	14,000	14,000
MARITRANS INC.	COMMON	570363-10-1	160,600.00	14,600	14,600	14,600	14,600
MARITRANS INC.	COMMON	570363-10-1	165,000.00	15,000	15,000	15,000	15,000
MARITRANS INC.	COMMON	570363-10-1	165,000.00	15,000	15,000	15,000	15,000
MARITRANS INC.	COMMON	570363-10-1	192,500.00	17,500	17,500	17,500	17,500
MARITRANS INC.	COMMON	570363-10-1	192,500.00	17,500	17,500	17,500	17,500
MARITRANS INC.	COMMON	570363-10-1	192,500.00	17,500	17,500	17,500	17,500
MARITRANS INC.	COMMON	570363-10-1	203,500.00	18,500	18,500	18,500	18,500
MARITRANS INC.	COMMON	570363-10-1	209,000.00	19,000	19,000	19,000	19,000
MARITRANS INC.	COMMON	570363-10-1	214,500.00	19,500	19,500	19,500	19,500

MARITRANS INC.	COMMON	570363-10-1	220,000.00	20,000	20,000	20,000	20,000
MARITRANS INC.	COMMON	570363-10-1	220,000.00	20,000	20,000	20,000	20,000
MARITRANS INC.	COMMON	570363-10-1	220,000.00	20,000	20,000	20,000	20,000
MARITRANS INC.	COMMON	570363-10-1	220,000.00	20,000	20,000	20,000	20,000
MARITRANS INC.	COMMON	570363-10-1	247,500.00	22,500	22,500	22,500	22,500
MARITRANS INC.	COMMON	570363-10-1	275,000.00	25,000	25,000	25,000	25,000
MARITRANS INC.	COMMON	570363-10-1	275,000.00	25,000	25,000	25,000	25,000
MARITRANS INC.	COMMON	570363-10-1	302,500.00	27,500	27,500	27,500	27,500
MARITRANS INC.	COMMON	570363-10-1	330,000.00	30,000	30,000	30,000	30,000
MARITRANS INC.	COMMON	570363-10-1	357,500.00	32,500	32,500	32,500	32,500
MARITRANS INC.	COMMON	570363-10-1	412,500.00	37,500	37,500	37,500	37,500
MARITRANS INC.	COMMON	570363-10-1	467,500.00	42,500	42,500	42,500	42,500
MARITRANS INC.	COMMON	570363-10-1	495,000.00	45,000	45,000	45,000	45,000
MARITRANS INC.	COMMON	570363-10-1	522,500.00	47,500	47,500	47,500	47,500
MARITRANS INC.	COMMON	570363-10-1	605,000.00	55,000	55,000	55,000	55,000
MARITRANS INC.	COMMON	570363-10-1	880,000.00	80,000	80,000	80,000	80,000
MARITRANS INC.	COMMON	570363-10-1	907,500.00	82,500	82,500	82,500	82,500
MARITRANS INC.	COMMON	570363-10-1	1,045,000.00	95,000	95,000	95,000	95,000
MARITRANS INC.	COMMON	570363-10-1	1,127,500.00	102,500	102,500	102,500	102,500
MARITRANS INC.	COMMON	570363-10-1	796,890.00	30,000	30,000	30,000	30,000
MARITRANS INC.	COMMON	570363-10-1	1,115,640.00	30,000	30,000	30,000	30,000
MARITRANS INC.	COMMON	570363-10-1	1,074,390.00	30,000	30,000	30,000	30,000
MARITRANS INC.	COMMON	570363-10-1	520,803.50	8,753	8,753	8,753	8,753
MARITRANS INC.	COMMON	570363-10-1	200,900.91	5,078	5,078	5,078	5,078
MARITRANS INC.	COMMON	570363-10-1	205,727.60	5,200	5,200	5,200	5,200
MARITRANS INC.	COMMON	570363-10-1	217,596.50	5,500	5,500	5,500	5,500
MARITRANS INC.	COMMON	570363-10-1	237,378.00	6,000	6,000	6,000	6,000
MARITRANS INC.	COMMON	570363-10-1	237,378.00	6,000	6,000	6,000	6,000
MARITRANS INC.	COMMON	570363-10-1	247,268.75	6,250	6,250	6,250	6,250
MARITRANS INC.	COMMON	570363-10-1	296,722.50	7,500	7,500	7,500	7,500
MARITRANS INC.	COMMON	570363-10-1	296,722.50	7,500	7,500	7,500	7,500
MARITRANS INC.	COMMON	570363-10-1	309,066.16	7,812	7,812	7,812	7,812
MARITRANS INC.	COMMON	570363-10-1	316,504.00	8,000	8,000	8,000	8,000
MARITRANS INC.	COMMON	570363-10-1	336,285.50	8,500	8,500	8,500	8,500
MARITRANS INC.	COMMON	570363-10-1	336,285.50	8,500	8,500	8,500	8,500
MARITRANS INC.	COMMON	570363-10-1	350,607.31	8,862	8,862	8,862	8,862
MARITRANS INC.	COMMON	570363-10-1	370,903.13	9,375	9,375	9,375	9,375
MARITRANS INC.	COMMON	570363-10-1	370,903.13	9,375	9,375	9,375	9,375
MARITRANS INC.	COMMON	570363-10-1	375,848.50	9,500	9,500	9,500	9,500
MARITRANS INC.	COMMON	570363-10-1	395,630.00	10,000	10,000	10,000	10,000
MARITRANS INC.	COMMON	570363-10-1	395,630.00	10,000	10,000	10,000	10,000
MARITRANS INC.	COMMON	570363-10-1	395,630.00	10,000	10,000	10,000	10,000
MARITRANS INC.	COMMON	570363-10-1	425,302.25	10,750	10,750	10,750	10,750
MARITRANS INC.	COMMON	570363-10-1	454,974.50	11,500	11,500	11,500	11,500
MARITRANS INC.	COMMON	570363-10-1	525,436.20	13,281	13,281	13,281	13,281
MARITRANS INC.	COMMON	570363-10-1	593,445.00	15,000	15,000	15,000	15,000
MARITRANS INC.	COMMON	570363-10-1	593,445.00	15,000	15,000	15,000	15,000
MARITRANS INC.	COMMON	570363-10-1	593,445.00	15,000	15,000	15,000	15,000
MARITRANS INC.	COMMON	570363-10-1	593,445.00	15,000	15,000	15,000	15,000

MATTEL INC	COMMON	577081-10-2	791,260.00	20,000	20,000	20,000	20,000	20,000
MATTEL INC	COMMON	577081-10-2	791,260.00	20,000	20,000	20,000	20,000	20,000
MATTEL INC	COMMON	577081-10-2	989,075.00	25,000	25,000	25,000	25,000	25,000
MAXIM INTEGRATED PRODUCTS INC	COMMON	57772K-10-1	327,942.00	9,000	9,000	9,000	9,000	9,000
MBNA CORP	COMMON	55262L-10-0	211,296.70	5,900	5,900	5,900	5,900	5,900
MBNA CORP	COMMON	55262L-10-0	214,878.00	6,000	6,000	6,000	6,000	6,000
MBNA CORP	COMMON	55262L-10-0	214,878.00	6,000	6,000	6,000	6,000	6,000
MBNA CORP	COMMON	55262L-10-0	214,878.00	6,000	6,000	6,000	6,000	6,000
MBNA CORP	COMMON	55262L-10-0	214,878.00	6,000	6,000	6,000	6,000	6,000
MBNA CORP	COMMON	55262L-10-0	232,784.50	6,500	6,500	6,500	6,500	6,500
MBNA CORP	COMMON	55262L-10-0	232,784.50	6,500	6,500	6,500	6,500	6,500
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	241,737.75	6,750	6,750	6,750	6,750	6,750
MBNA CORP	COMMON	55262L-10-0	243,528.40	6,800	6,800	6,800	6,800	6,800
MBNA CORP	COMMON	55262L-10-0	250,691.00	7,000	7,000	7,000	7,000	7,000
MBNA CORP	COMMON	55262L-10-0	257,853.60	7,200	7,200	7,200	7,200	7,200
MBNA CORP	COMMON	55262L-10-0	261,434.90	7,300	7,300	7,300	7,300	7,300
MBNA CORP	COMMON	55262L-10-0	263,225.55	7,350	7,350	7,350	7,350	7,350
MBNA CORP	COMMON	55262L-10-0	268,597.50	7,500	7,500	7,500	7,500	7,500
MBNA CORP	COMMON	55262L-10-0	268,597.50	7,500	7,500	7,500	7,500	7,500
MBNA CORP	COMMON	55262L-10-0	282,027.38	7,875	7,875	7,875	7,875	7,875
MBNA CORP	COMMON	55262L-10-0	282,027.38	7,875	7,875	7,875	7,875	7,875
MBNA CORP	COMMON	55262L-10-0	282,922.70	7,900	7,900	7,900	7,900	7,900
MBNA CORP	COMMON	55262L-10-0	293,666.60	8,200	8,200	8,200	8,200	8,200
MBNA CORP	COMMON	55262L-10-0	295,457.25	8,250	8,250	8,250	8,250	8,250
MBNA CORP	COMMON	55262L-10-0	295,457.25	8,250	8,250	8,250	8,250	8,250
MBNA CORP	COMMON	55262L-10-0	302,154.28	8,437	8,437	8,437	8,437	8,437
MBNA CORP	COMMON	55262L-10-0	316,945.05	8,850	8,850	8,850	8,850	8,850
MBNA CORP	COMMON	55262L-10-0	322,317.00	9,000	9,000	9,000	9,000	9,000
MBNA CORP	COMMON	55262L-10-0	343,804.80	9,600	9,600	9,600	9,600	9,600
MBNA CORP	COMMON	55262L-10-0	349,176.75	9,750	9,750	9,750	9,750	9,750
MBNA CORP	COMMON	55262L-10-0	349,176.75	9,750	9,750	9,750	9,750	9,750
MBNA CORP	COMMON	55262L-10-0	358,130.00	10,000	10,000	10,000	10,000	10,000
MBNA CORP	COMMON	55262L-10-0	358,130.00	10,000	10,000	10,000	10,000	10,000
MBNA CORP	COMMON	55262L-10-0	358,130.00	10,000	10,000	10,000	10,000	10,000
MBNA CORP	COMMON	55262L-10-0	362,606.63	10,125	10,125	10,125	10,125	10,125
MBNA CORP	COMMON	55262L-10-0	402,896.25	11,250	11,250	11,250	11,250	11,250
MBNA CORP	COMMON	55262L-10-0	402,896.25	11,250	11,250	11,250	11,250	11,250
MBNA CORP	COMMON	55262L-10-0	429,756.00	12,000	12,000	12,000	12,000	12,000
MBNA CORP	COMMON	55262L-10-0	454,825.10	12,700	12,700	12,700	12,700	12,700
MBNA CORP	COMMON	55262L-10-0	467,359.65	13,050	13,050	13,050	13,050	13,050
MBNA CORP	COMMON	55262L-10-0	472,731.60	13,200	13,200	13,200	13,200	13,200
MBNA CORP	COMMON	55262L-10-0	483,475.50	13,500	13,500	13,500	13,500	13,500
MBNA CORP	COMMON	55262L-10-0	513,916.55	14,350	14,350	14,350	14,350	14,350
MBNA CORP	COMMON	55262L-10-0	537,195.00	15,000	15,000	15,000	15,000	15,000
MBNA CORP	COMMON	55262L-10-0	537,195.00	15,000	15,000	15,000	15,000	15,000
MBNA CORP	COMMON	55262L-10-0	537,195.00	15,000	15,000	15,000	15,000	15,000
MBNA CORP	COMMON	55262L-10-0	537,195.00	15,000	15,000	15,000	15,000	15,000
MBNA CORP	COMMON	55262L-10-0	543,892.03	15,187	15,187	15,187	15,187	15,187
MBNA CORP	COMMON	55262L-10-0	592,705.15	16,550	16,550	16,550	16,550	16,550
MBNA CORP	COMMON	55262L-10-0	626,727.50	17,500	17,500	17,500	17,500	17,500
MBNA CORP	COMMON	55262L-10-0	685,031.06	19,128	19,128	19,128	19,128	19,128

MGIC INVESTMENT CORP	COMMON	552848-10-3	262,752.00	4,000	4,000	4,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	262,752.00	4,000	4,000	4,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	295,596.00	4,500	4,500	4,500	
MGIC INVESTMENT CORP	COMMON	552848-10-3	295,596.00	4,500	4,500	4,500	
MGIC INVESTMENT CORP	COMMON	552848-10-3	315,302.40	4,800	4,800	4,800	
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	328,440.00	5,000	5,000	5,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	354,715.20	5,400	5,400	5,400	
MGIC INVESTMENT CORP	COMMON	552848-10-3	361,284.00	5,500	5,500	5,500	
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	394,128.00	6,000	6,000	6,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	407,265.60	6,200	6,200	6,200	
MGIC INVESTMENT CORP	COMMON	552848-10-3	459,816.00	7,000	7,000	7,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	459,816.00	7,000	7,000	7,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	492,640.00	7,500	7,500	7,500	
MGIC INVESTMENT CORP	COMMON	552848-10-3	492,640.00	7,500	7,500	7,500	
MGIC INVESTMENT CORP	COMMON	552848-10-3	528,131.52	8,040	8,040	8,040	
MGIC INVESTMENT CORP	COMMON	552848-10-3	558,348.00	8,500	8,500	8,500	
MGIC INVESTMENT CORP	COMMON	552848-10-3	559,136.26	8,512	8,512	8,512	
MGIC INVESTMENT CORP	COMMON	552848-10-3	578,054.40	8,800	8,800	8,800	
MGIC INVESTMENT CORP	COMMON	552848-10-3	656,880.00	10,000	10,000	10,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	775,118.40	11,800	11,800	11,800	
MGIC INVESTMENT CORP	COMMON	552848-10-3	821,100.00	12,500	12,500	12,500	
MGIC INVESTMENT CORP	COMMON	552848-10-3	1,149,540.00	15,000	15,000	15,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	1,313,760.00	17,500	17,500	17,500	
MGIC INVESTMENT CORP	COMMON	552848-10-3	1,313,760.00	20,000	20,000	20,000	
MGIC INVESTMENT CORP	COMMON	552848-10-3	191,626.00	200,000	200,000	200,000	
MICRON TECHNOLOGY INC	CONV BOND	595112-AB-9	355,345.50	350,000	350,000	350,000	
MICRON TECHNOLOGY INC	COMMON	595112-10-3	258,660.70	8,900	8,900	8,900	
MICROSOFT CORP 2.75% CONV EXC	PREFERRED	594918-20-3	923,750.00	10,000	10,000	10,000	
MICROSOFT CORP.	COMMON	594918-10-4	214,800.00	2,400	2,400	2,400	
MICROSOFT CORP.	COMMON	594918-10-4	214,800.00	2,400	2,400	2,400	
MICROSOFT CORP.	COMMON	594918-10-4	214,800.00	2,400	2,400	2,400	
MICROSOFT CORP.	COMMON	594918-10-4	214,800.00	2,400	2,400	2,400	
MICROSOFT CORP.	COMMON	594918-10-4	232,700.00	2,600	2,600	2,600	
MICROSOFT CORP.	COMMON	594918-10-4	236,280.00	2,640	2,640	2,640	
MICROSOFT CORP.	COMMON	594918-10-4	250,600.00	2,800	2,800	2,800	
MICROSOFT CORP.	COMMON	594918-10-4	250,600.00	2,800	2,800	2,800	
MICROSOFT CORP.	COMMON	594918-10-4	250,600.00	2,800	2,800	2,800	
MICROSOFT CORP.	COMMON	594918-10-4	250,600.00	2,800	2,800	2,800	
MICROSOFT CORP.	COMMON	594918-10-4	268,500.00	3,000	3,000	3,000	
MICROSOFT CORP.	COMMON	594918-10-4	268,500.00	3,000	3,000	3,000	
MICROSOFT CORP.	COMMON	594918-10-4	268,500.00	3,000	3,000	3,000	
MICROSOFT CORP.	COMMON	594918-10-4	268,500.00	3,000	3,000	3,000	
MICROSOFT CORP.	COMMON	594918-10-4	286,400.00	3,200	3,200	3,200	

MICROSOFT CORP.	COMMON	594918-10-4	295,350.00	3,300	3,300	3,300	3,300
MICROSOFT CORP.	COMMON	594918-10-4	295,350.00	3,300	3,300	3,300	3,300
MICROSOFT CORP.	COMMON	594918-10-4	304,300.00	3,400	3,400	3,400	3,400
MICROSOFT CORP.	COMMON	594918-10-4	308,775.00	3,450	3,450	3,450	3,450
MICROSOFT CORP.	COMMON	594918-10-4	322,200.00	3,600	3,600	3,600	3,600
MICROSOFT CORP.	COMMON	594918-10-4	347,260.00	3,880	3,880	3,880	3,880
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	358,000.00	4,000	4,000	4,000	4,000
MICROSOFT CORP.	COMMON	594918-10-4	375,900.00	4,200	4,200	4,200	4,200
MICROSOFT CORP.	COMMON	594918-10-4	402,750.00	4,500	4,500	4,500	4,500
MICROSOFT CORP.	COMMON	594918-10-4	429,600.00	4,800	4,800	4,800	4,800
MICROSOFT CORP.	COMMON	594918-10-4	429,600.00	4,800	4,800	4,800	4,800
MICROSOFT CORP.	COMMON	594918-10-4	447,500.00	5,000	5,000	5,000	5,000
MICROSOFT CORP.	COMMON	594918-10-4	447,500.00	5,000	5,000	5,000	5,000
MICROSOFT CORP.	COMMON	594918-10-4	501,200.00	5,600	5,600	5,600	5,600
MICROSOFT CORP.	COMMON	594918-10-4	501,200.00	5,600	5,600	5,600	5,600
MICROSOFT CORP.	COMMON	594918-10-4	537,000.00	6,000	6,000	6,000	6,000
MICROSOFT CORP.	COMMON	594918-10-4	537,000.00	6,000	6,000	6,000	6,000
MICROSOFT CORP.	COMMON	594918-10-4	539,148.00	6,024	6,024	6,024	6,024
MICROSOFT CORP.	COMMON	594918-10-4	554,900.00	6,200	6,200	6,200	6,200
MICROSOFT CORP.	COMMON	594918-10-4	572,800.00	6,400	6,400	6,400	6,400
MICROSOFT CORP.	COMMON	594918-10-4	626,500.00	7,000	7,000	7,000	7,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	716,000.00	8,000	8,000	8,000	8,000
MICROSOFT CORP.	COMMON	594918-10-4	733,900.00	8,200	8,200	8,200	8,200
MICROSOFT CORP.	COMMON	594918-10-4	733,900.00	8,200	8,200	8,200	8,200
MICROSOFT CORP.	COMMON	594918-10-4	895,000.00	10,000	10,000	10,000	10,000
MICROSOFT CORP.	COMMON	594918-10-4	895,000.00	10,000	10,000	10,000	10,000
MICROSOFT CORP.	COMMON	594918-10-4	1,074,000.00	12,000	12,000	12,000	12,000
MICROSOFT CORP.	COMMON	594918-10-4	1,074,000.00	12,000	12,000	12,000	12,000
MICROSOFT CORP.	COMMON	594918-10-4	1,074,000.00	12,000	12,000	12,000	12,000
MICROSOFT CORP.	COMMON	594918-10-4	1,283,000.00	14,000	14,000	14,000	14,000
MICROSOFT CORP.	COMMON	594918-10-4	1,283,000.00	14,000	14,000	14,000	14,000
MICROSOFT CORP.	COMMON	594918-10-4	1,253,000.00	14,000	14,000	14,000	14,000
MICROSOFT CORP.	COMMON	594918-10-4	1,342,500.00	15,000	15,000	15,000	15,000
MICROSOFT CORP.	COMMON	594918-10-4	1,432,000.00	16,000	16,000	16,000	16,000
MICROSOFT CORP.	COMMON	594918-10-4	1,432,000.00	16,000	16,000	16,000	16,000
MICROSOFT CORP.	COMMON	594918-10-4	1,718,400.00	19,200	19,200	19,200	19,200
MICROSOFT CORP.	COMMON	594918-10-4	1,718,400.00	19,200	19,200	19,200	19,200
MICROSOFT CORP.	COMMON	604059-10-5	2,624,140.00	29,320	29,320	29,320	29,320
MINNESOTA WING & MFG CO.	COMMON	604059-10-5	218,400.00	2,400	2,400	2,400	2,400
MINNESOTA WING & MFG CO.	COMMON	604059-10-5	273,000.00	3,000	3,000	3,000	3,000
MOBIL CORPORATION	COMMON	607059-10-2	306,500.00	4,000	4,000	4,000	4,000
MONSANTO COMPANY	COMMON	611662-10-7	208,000.00	4,000	4,000	4,000	4,000
MONSANTO COMPANY	COMMON	611662-10-7	208,000.00	4,000	4,000	4,000	4,000
MONSANTO COMPANY	COMMON	611662-10-7	218,400.00	4,200	4,200	4,200	4,200
MONSANTO COMPANY	COMMON	611662-10-7	260,000.00	5,000	5,000	5,000	5,000

NEW HOLLAND N.V.	COMMON	N62648-10-5	258,875.00	9,500	9,500	9,500	9,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	258,875.00	9,500	9,500	9,500	9,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	272,500.00	10,000	10,000	10,000	10,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	313,375.00	11,500	11,500	11,500	11,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	313,375.00	11,500	11,500	11,500	11,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	327,000.00	12,000	12,000	12,000	12,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	354,250.00	13,000	13,000	13,000	13,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	367,875.00	13,500	13,500	13,500	13,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	367,875.00	13,500	13,500	13,500	13,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	408,750.00	15,000	15,000	15,000	15,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	422,375.00	15,500	15,500	15,500	15,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	422,375.00	15,500	15,500	15,500	15,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	449,625.00	16,500	16,500	16,500	16,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	517,750.00	19,000	19,000	19,000	19,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	545,000.00	20,000	20,000	20,000	20,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	667,625.00	24,500	24,500	24,500	24,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	681,250.00	25,000	25,000	25,000	25,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	722,125.00	26,500	26,500	26,500	26,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	749,375.00	27,500	27,500	27,500	27,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	749,375.00	27,500	27,500	27,500	27,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	790,250.00	29,000	29,000	29,000	29,000
NEW HOLLAND N.V.	COMMON	N62648-10-5	858,375.00	31,500	31,500	31,500	31,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	885,625.00	32,500	32,500	32,500	32,500
NEW HOLLAND N.V.	COMMON	N62648-10-5	1,090,000.00	40,000	40,000	40,000	40,000
NEW COURT CREDIT GROUP INC	COMMON	650905-10-2	200,000.00	4,000	4,000	4,000	4,000
NEW COURT CREDIT GROUP INC	COMMON	650905-10-2	237,500.00	4,750	4,750	4,750	4,750
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	476,951.00	20,737	20,737	20,737	20,737
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	476,951.00	20,737	20,737	20,737	20,737
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	476,951.00	20,737	20,737	20,737	20,737
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	476,951.00	20,737	20,737	20,737	20,737
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	1,150,000.00	50,000	50,000	50,000	50,000
NEWS CORP LTD SPON ADR REPSTG	COMMON	652487-80-2	2,300,000.00	100,000	100,000	100,000	100,000
NOKIA CORP ADR *	COMMON	654902-20-4	215,876.00	2,000	2,000	2,000	2,000
NOKIA CORP ADR *	COMMON	654902-20-4	215,876.00	2,000	2,000	2,000	2,000
NOKIA CORP ADR *	COMMON	654902-20-4	215,876.00	2,000	2,000	2,000	2,000
NOKIA CORP ADR *	COMMON	654902-20-4	323,814.00	3,000	3,000	3,000	3,000
NOKIA CORP ADR *	COMMON	654902-20-4	323,814.00	3,000	3,000	3,000	3,000
NOKIA CORP ADR *	COMMON	654902-20-4	377,783.00	3,500	3,500	3,500	3,500
NOKIA CORP ADR *	COMMON	654902-20-4	431,752.00	4,000	4,000	4,000	4,000
NOKIA CORP ADR *	COMMON	654902-20-4	863,504.00	8,000	8,000	8,000	8,000
NORTHERN BORDER PARTNERS, L.P.	COMMON	664785-10-2	209,640.60	6,200	6,200	6,200	6,200
NORTHERN BORDER PARTNERS, L.P.	COMMON	664785-10-2	223,165.80	6,600	6,600	6,600	6,600
NORTHERN BORDER PARTNERS, L.P.	COMMON	664785-10-2	270,504.00	8,000	8,000	8,000	8,000
NORTHERN BORDER PARTNERS, L.P.	COMMON	664785-10-2	300,935.70	8,900	8,900	8,900	8,900
NORTHERN BORDER PARTNERS, L.P.	COMMON	664785-10-2	304,317.00	9,000	9,000	9,000	9,000
NORTHERN BORDER PARTNERS, L.P.	COMMON	664785-10-2	314,460.90	9,300	9,300	9,300	9,300
NORTHERN BORDER PARTNERS, L.P.	COMMON	664785-10-2	338,130.00	10,000	10,000	10,000	10,000
NORTHERN BORDER PARTNERS, L.P.	COMMON	664785-10-2	405,756.00	12,000	12,000	12,000	12,000
NORTHERN TELECOM LTD	COMMON	665815-10-4	258,500.00	4,000	4,000	4,000	4,000
NORTHERN TRUST CORP	COMMON	665859-10-4	299,000.00	4,000	4,000	4,000	4,000
NORTHERN TRUST CORP	COMMON	665859-10-4	299,000.00	4,000	4,000	4,000	4,000
NORTHERN TRUST CORP	COMMON	665859-10-4	336,375.00	4,500	4,500	4,500	4,500
NORTHERN TRUST CORP	COMMON	665859-10-4	897,000.00	12,000	12,000	12,000	12,000
NORTHERN TRUST CORP	COMMON	665859-10-4	1,420,250.00	19,000	19,000	19,000	19,000
NORWEST CORP	COMMON	669380-10-7	207,815.00	5,000	5,000	5,000	5,000
NORWEST CORP	COMMON	669380-10-7	498,756.00	12,000	12,000	12,000	12,000

Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000	3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000	3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000	3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000	3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000	3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000	3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000	3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000	3,000
Pfizer Inc.	COMMON	717081-10-3	299,064.00	3,000	3,000	3,000
Pfizer Inc.	COMMON	717081-10-3	309,032.80	3,100	3,100	3,100
Pfizer Inc.	COMMON	717081-10-3	398,752.00	4,000	4,000	4,000
Pfizer Inc.	COMMON	717081-10-3	398,752.00	4,000	4,000	4,000
Pfizer Inc.	COMMON	717081-10-3	398,752.00	4,000	4,000	4,000
Pfizer Inc.	COMMON	717081-10-3	398,752.00	4,000	4,000	4,000
Pfizer Inc.	COMMON	717081-10-3	470,527.36	4,720	4,720	4,720
Pfizer Inc.	COMMON	717081-10-3	498,440.00	5,000	5,000	5,000
Pfizer Inc.	COMMON	717081-10-3	498,440.00	5,000	5,000	5,000
Pfizer Inc.	COMMON	717081-10-3	498,440.00	5,000	5,000	5,000
Pfizer Inc.	COMMON	717081-10-3	518,377.60	5,200	5,200	5,200
Pfizer Inc.	COMMON	717081-10-3	558,252.80	5,600	5,600	5,600
Pfizer Inc.	COMMON	717081-10-3	598,128.00	6,000	6,000	6,000
Pfizer Inc.	COMMON	717081-10-3	598,128.00	6,000	6,000	6,000
Pfizer Inc.	COMMON	717081-10-3	598,128.00	6,000	6,000	6,000
Pfizer Inc.	COMMON	717081-10-3	638,003.20	6,400	6,400	6,400
Pfizer Inc.	COMMON	717081-10-3	697,816.00	7,000	7,000	7,000
Pfizer Inc.	COMMON	717081-10-3	732,706.80	7,350	7,350	7,350
Pfizer Inc.	COMMON	717081-10-3	747,660.00	7,500	7,500	7,500
Pfizer Inc.	COMMON	717081-10-3	797,504.00	8,000	8,000	8,000
Pfizer Inc.	COMMON	717081-10-3	797,504.00	8,000	8,000	8,000
Pfizer Inc.	COMMON	717081-10-3	797,504.00	8,000	8,000	8,000
Pfizer Inc.	COMMON	717081-10-3	1,495,320.00	15,000	15,000	15,000
Pfizer Inc.	COMMON	717081-10-3	2,392,512.00	24,000	24,000	24,000
Pfizer Inc.	COMMON	717081-10-3	3,568,768.00	36,000	36,000	36,000
Pfizer Inc.	COMMON	717081-10-3	9,372.00	12,000	12,000	12,000
Pharmacia & Upjohn Inc	COMMON	716941-10-5	240,625.00	5,500	5,500	5,500
Pharmacia & Upjohn Inc	COMMON	716941-10-5	393,750.00	9,000	9,000	9,000
Pharmacia & Upjohn Inc	COMMON	716941-10-5	437,500.00	10,000	10,000	10,000
Pharmacia & Upjohn Inc	COMMON	716941-10-5	1,662,500.00	38,000	38,000	38,000
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	200,102.40	4,800	4,800	4,800
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	200,102.40	4,800	4,800	4,800
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	208,440.00	5,000	5,000	5,000
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	208,440.00	5,000	5,000	5,000
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	218,862.00	5,250	5,250	5,250
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	225,115.20	5,400	5,400	5,400
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	231,118.27	5,544	5,544	5,544
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	250,128.00	6,000	6,000	6,000
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	250,128.00	6,000	6,000	6,000
Philip Morris Co Inc (HLDG CO)	COMMON	718154-10-7	250,128.00	6,000	6,000	6,000

PROCTER & GAMBLE CO	COMMON	742718-10-5	337,500.00	4,000	4,000	4,000	4,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	396,562.50	4,700	4,700	4,700	4,700
PROCTER & GAMBLE CO	COMMON	742718-10-5	421,875.00	5,000	5,000	5,000	5,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	421,875.00	5,000	5,000	5,000	5,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	421,875.00	5,000	5,000	5,000	5,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	496,125.00	5,880	5,880	5,880	5,880
PROCTER & GAMBLE CO	COMMON	742718-10-5	506,250.00	6,000	6,000	6,000	6,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	590,625.00	7,000	7,000	7,000	7,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	590,625.00	7,000	7,000	7,000	7,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	658,125.00	7,800	7,800	7,800	7,800
PROCTER & GAMBLE CO	COMMON	742718-10-5	675,000.00	8,000	8,000	8,000	8,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	843,750.00	10,000	10,000	10,000	10,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	928,125.00	11,000	11,000	11,000	11,000
PROCTER & GAMBLE CO	COMMON	742718-10-5	961,875.00	11,400	11,400	11,400	11,400
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	201,033.00	3,500	3,500	3,500	3,500
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	218,264.40	3,800	3,800	3,800	3,800
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	229,752.00	4,000	4,000	4,000	4,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	229,752.00	4,000	4,000	4,000	4,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	229,752.00	4,000	4,000	4,000	4,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	241,239.60	4,200	4,200	4,200	4,200
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	344,628.00	6,000	6,000	6,000	6,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	344,628.00	6,000	6,000	6,000	6,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	367,603.20	6,400	6,400	6,400	6,400
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	574,380.00	10,000	10,000	10,000	10,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	700,743.60	12,200	12,200	12,200	12,200
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	740,950.20	12,900	12,900	12,900	12,900
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	877,078.26	15,270	15,270	15,270	15,270
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	919,008.00	16,000	16,000	16,000	16,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	919,008.00	16,000	16,000	16,000	16,000
PROVIDIAN FINANCIAL CORP	COMMON	74406A-10-2	2,584,710.00	45,000	45,000	45,000	45,000
PUT/QT(RN)(QRTGJ) @	PUT	748767-9Q-J	3,877,065.00	67,500	67,500	67,500	67,500
QUALCOMM INC	COMMON	747525-10-3	38,750.00	10,000	10,000	10,000	10,000
QUANTUM CORP	COMMON	747906-10-5	214,000.00	4,000	4,000	4,000	4,000
QUANTUM CORP SUB CONV	CONV BOND	747906-AC-9	213,130.00	10,000	10,000	10,000	10,000
QUINTILES TRANSNATIONAL CORP	COMMON	748767-10-C	389,500.00	400,000	400,000	400,000	400,000
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	1,743,056.34	36,172	36,172	36,172	36,172
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	292,537.50	8,700	8,700	8,700	8,700
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	347,615.25	10,338	10,338	10,338	10,338
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	353,062.50	10,500	10,500	10,500	10,500
QUORUM HEALTH GROUP, INC.	COMMON	749084-10-5	579,426.00	17,232	17,232	17,232	17,232
RAYCHEM CO	COMMON	754603-10-8	207,815.00	5,000	5,000	5,000	5,000
RAYCHEM CO	COMMON	754603-10-8	773,071.80	18,600	18,600	18,600	18,600
RAYTHEON COMPANY CL-B (NEW)	COMMON	755111-40-8	315,225.00	5,400	5,400	5,400	5,400
RAYTHEON COMPANY CL-B (NEW)	COMMON	755111-40-8	326,900.00	5,600	5,600	5,600	5,600
RAYTHEON COMPANY CL-B (NEW)	COMMON	755111-40-8	1,144,150.00	19,600	19,600	19,600	19,600
REGAL CINEMAS INC.	COMMON	758754-10-E	210,000.00	7,000	7,000	7,000	7,000
REGAL CINEMAS INC.	COMMON	758754-10-E	300,000.00	10,000	10,000	10,000	10,000
REGAL CINEMAS INC.	COMMON	758754-10-E	300,000.00	10,000	10,000	10,000	10,000
REGAL CINEMAS INC.	COMMON	758754-10-E	300,000.00	10,000	10,000	10,000	10,000
REGAL CINEMAS INC.	COMMON	758754-10-E	300,000.00	10,000	10,000	10,000	10,000
REGAL CINEMAS INC.	COMMON	758754-10-E	450,000.00	15,000	15,000	15,000	15,000
RELIANTAR FINANCIAL CORP	COMMON	759520-10-3	271,403.20	8,920	8,920	8,920	8,920
REPSOL INT'L CAPITAL LTD 7.45%	PREFERRED	G7513K-10-3	200,504.00	8,000	8,000	8,000	8,000
REPSOL INT'L CAPITAL LTD 7.45%	PREFERRED	G7513K-10-3	300,756.00	12,000	12,000	12,000	12,000
REPSOL S.A. ADS	COMMON	760261-20-5	203,500.00	4,000	4,000	4,000	4,000
REPSOL S.A. ADS	COMMON	760261-20-5	203,500.00	4,000	4,000	4,000	4,000
REPSOL S.A. ADS	COMMON	760261-20-5	203,500.00	4,000	4,000	4,000	4,000
REPSOL S.A. ADS	COMMON	760261-20-5	203,500.00	4,000	4,000	4,000	4,000

REPSOL S.A. ADS	COMMON	760261-20-5	203,500.00	4,000	4,000	4,000	4,000
REPSOL S.A. ADS	COMMON	760261-20-5	228,937.50	4,500	4,500	4,500	4,500
REPSOL S.A. ADS	COMMON	760261-20-5	228,937.50	4,500	4,500	4,500	4,500
REPSOL S.A. ADS	COMMON	760261-20-5	228,937.50	4,500	4,500	4,500	4,500
REPSOL S.A. ADS	COMMON	760261-20-5	228,937.50	4,500	4,500	4,500	4,500
REPSOL S.A. ADS	COMMON	760261-20-5	228,937.50	4,500	4,500	4,500	4,500
REPSOL S.A. ADS	COMMON	760261-20-5	254,375.00	5,000	5,000	5,000	5,000
REPSOL S.A. ADS	COMMON	760261-20-5	279,812.50	5,500	5,500	5,500	5,500
REPSOL S.A. ADS	COMMON	760261-20-5	279,812.50	5,500	5,500	5,500	5,500
REPSOL S.A. ADS	COMMON	760261-20-5	284,900.00	5,600	5,600	5,600	5,600
REPSOL S.A. ADS	COMMON	760261-20-5	305,250.00	6,000	6,000	6,000	6,000
REPSOL S.A. ADS	COMMON	760261-20-5	305,250.00	6,000	6,000	6,000	6,000
REPSOL S.A. ADS	COMMON	760261-20-5	330,687.50	6,500	6,500	6,500	6,500
REPSOL S.A. ADS	COMMON	760261-20-5	345,950.00	6,800	6,800	6,800	6,800
REPSOL S.A. ADS	COMMON	760261-20-5	381,562.50	7,500	7,500	7,500	7,500
REPSOL S.A. ADS	COMMON	760261-20-5	422,262.50	8,300	8,300	8,300	8,300
REPSOL S.A. ADS	COMMON	760261-20-5	432,437.50	8,500	8,500	8,500	8,500
REPSOL S.A. ADS	COMMON	760261-20-5	457,875.00	9,000	9,000	9,000	9,000
REPSOL S.A. ADS	COMMON	760261-20-5	457,875.00	9,000	9,000	9,000	9,000
REPSOL S.A. ADS	COMMON	760261-20-5	483,312.50	9,500	9,500	9,500	9,500
REPSOL S.A. ADS	COMMON	760261-20-5	508,750.00	10,000	10,000	10,000	10,000
REPSOL S.A. ADS	COMMON	760261-20-5	544,362.50	10,700	10,700	10,700	10,700
REPSOL S.A. ADS	COMMON	760261-20-5	559,625.00	11,000	11,000	11,000	11,000
REPSOL S.A. ADS	COMMON	760261-20-5	763,125.00	15,000	15,000	15,000	15,000
REPSOL S.A. ADS	COMMON	760261-20-5	788,562.50	15,500	15,500	15,500	15,500
REPSOL S.A. ADS	COMMON	760261-20-5	839,437.50	16,500	16,500	16,500	16,500
REPSOL S.A. ADS	COMMON	760261-20-5	864,875.00	17,000	17,000	17,000	17,000
REPSOL S.A. ADS	COMMON	760261-20-5	1,017,500.00	20,000	20,000	20,000	20,000
REPSOL S.A. ADS	COMMON	760261-20-5	1,144,687.50	22,500	22,500	22,500	22,500
REPUBLIC INDUSTRIES INC	COMMON	760916-10-4	258,130.00	10,000	10,000	10,000	10,000
REUTERS GROUP PLC SPONS ADR	COMMON	76132M-10-2	1,007,118.24	15,599	15,599	15,599	15,599
RITE AID CORP	COMMON	767754-10-4	222,625.00	6,500	6,500	6,500	6,500
RITE AID CORP	COMMON	767754-10-4	222,625.00	6,500	6,500	6,500	6,500
RITE AID CORP	COMMON	767754-10-4	333,937.50	9,750	9,750	9,750	9,750
RITE AID CORP	COMMON	767754-10-4	342,500.00	10,000	10,000	10,000	10,000
RITE AID CORP	COMMON	767754-10-4	356,200.00	10,400	10,400	10,400	10,400
RITE AID CORP	COMMON	767754-10-4	556,562.50	16,250	16,250	16,250	16,250
RITE AID CORP	COMMON	767754-10-4	878,444.00	25,648	25,648	25,648	25,648
RITE AID CORP	COMMON	767754-10-4	13,015,000.00	380,000	380,000	380,000	380,000
RITE AID CORP CONV NTS	CONV BOND	767754-AL-8	346,875.00	300,000	300,000	300,000	300,000
RITE AID CORP CONV NTS	CONV BOND	767754-AL-8	1,156,250.00	1,000,000	1,000,000	1,000,000	1,000,000
RIVIANA FOODS, INC.	COMMON	769536-10-3	227,500.00	10,000	10,000	10,000	10,000
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	203,534.50	6,500	6,500	6,500	6,500
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	228,584.90	7,300	7,300	7,300	7,300
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	234,847.50	7,500	7,500	7,500	7,500
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	250,504.00	8,000	8,000	8,000	8,000
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	250,504.00	8,000	8,000	8,000	8,000
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	297,473.50	9,500	9,500	9,500	9,500
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	313,130.00	10,000	10,000	10,000	10,000
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	360,099.50	11,500	11,500	11,500	11,500
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	407,069.00	13,000	13,000	13,000	13,000
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	454,038.50	14,500	14,500	14,500	14,500
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	469,695.00	15,000	15,000	15,000	15,000
RJR NABISCO HOLDINGS CORP	COMMON	74990K-87-6	547,977.50	17,500	17,500	17,500	17,500

SAFWAY INC	COMMON	786514-20-8	499,500.00	13,500	13,500	13,500	13,500
SAFWAY INC	COMMON	786514-20-8	555,000.00	15,000	15,000	15,000	15,000
SAFWAY INC	COMMON	786514-20-8	577,940.00	15,620	15,620	15,620	15,620
SAFWAY INC	COMMON	786514-20-8	695,600.00	18,800	18,800	18,800	18,800
SAFWAY INC	COMMON	786514-20-8	1,069,300.00	28,900	28,900	28,900	28,900
SAFWAY INC	COMMON	786514-20-8	1,243,200.00	33,600	33,600	33,600	33,600
SAKS HOLDINGS INC	COMMON	786514-20-8	4,795,200.00	129,600	129,600	129,600	129,600
SANTA FE INTERNATIONAL CORP	COMMON	79377R-10-9	250,000.00	10,000	10,000	10,000	10,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	203,727.06	5,370	5,370	5,370	5,370
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	208,659.00	5,500	5,500	5,500	5,500
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	227,698.00	6,000	6,000	6,000	6,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	284,535.00	7,500	7,500	7,500	7,500
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	364,204.80	9,600	9,600	9,600	9,600
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	379,380.00	10,000	10,000	10,000	10,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	379,380.00	10,000	10,000	10,000	10,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	379,380.00	10,000	10,000	10,000	10,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	379,380.00	10,000	10,000	10,000	10,000
SANTA FE INTERNATIONAL CORP	COMMON	G7805C-10-8	1,517,520.00	40,000	40,000	40,000	40,000
SARA LEE CORP	COMMON	803111-10-3	216,125.00	3,500	3,500	3,500	3,500
SARA LEE CORP	COMMON	803111-10-3	216,125.00	3,500	3,500	3,500	3,500
SARA LEE CORP	COMMON	803111-10-3	222,300.00	3,600	3,600	3,600	3,600
SARA LEE CORP	COMMON	803111-10-3	222,300.00	3,600	3,600	3,600	3,600
SARA LEE CORP	COMMON	803111-10-3	247,000.00	4,000	4,000	4,000	4,000
SARA LEE CORP	COMMON	803111-10-3	271,700.00	4,400	4,400	4,400	4,400
SARA LEE CORP	COMMON	803111-10-3	271,700.00	4,400	4,400	4,400	4,400
SARA LEE CORP	COMMON	803111-10-3	271,700.00	4,400	4,400	4,400	4,400
SARA LEE CORP	COMMON	803111-10-3	271,700.00	4,400	4,400	4,400	4,400
SARA LEE CORP	COMMON	803111-10-3	308,750.00	5,000	5,000	5,000	5,000
SARA LEE CORP	COMMON	803111-10-3	308,750.00	5,000	5,000	5,000	5,000
SARA LEE CORP	COMMON	803111-10-3	308,750.00	5,000	5,000	5,000	5,000
SARA LEE CORP	COMMON	803111-10-3	370,500.00	6,000	6,000	6,000	6,000
SARA LEE CORP	COMMON	803111-10-3	401,375.00	6,500	6,500	6,500	6,500
SARA LEE CORP	COMMON	803111-10-3	497,087.50	8,050	8,050	8,050	8,050
SARA LEE CORP	COMMON	803111-10-3	617,500.00	10,000	10,000	10,000	10,000
SARA LEE CORP	COMMON	803111-10-3	617,500.00	10,000	10,000	10,000	10,000
SARA LEE CORP	COMMON	803111-10-3	617,500.00	10,000	10,000	10,000	10,000
SARA LEE CORP	COMMON	803111-10-3	629,850.00	10,200	10,200	10,200	10,200
SARA LEE CORP	COMMON	803111-10-3	679,290.00	11,000	11,000	11,000	11,000
SARA LEE CORP	COMMON	803111-10-3	864,500.00	14,000	14,000	14,000	14,000
SARA LEE CORP	COMMON	803111-10-3	889,200.00	14,400	14,400	14,400	14,400
SARA LEE CORP	COMMON	803111-10-3	889,200.00	14,400	14,400	14,400	14,400
SARA LEE CORP	COMMON	803111-10-3	1,142,375.00	18,500	18,500	18,500	18,500
SARA LEE CORP	COMMON	803111-10-3	1,173,250.00	19,000	19,000	19,000	19,000
SARA LEE CORP	COMMON	803111-10-3	1,482,000.00	24,000	24,000	24,000	24,000
SARA LEE CORP	COMMON	803111-10-3	1,543,750.00	25,000	25,000	25,000	25,000
SARA LEE CORP	COMMON	803111-10-3	1,605,500.00	26,000	26,000	26,000	26,000
SARA LEE CORP	COMMON	803111-10-3	1,976,000.00	32,000	32,000	32,000	32,000
SARA LEE CORP	COMMON	803111-10-3	2,223,000.00	36,000	36,000	36,000	36,000
SARA LEE CORP	COMMON	803111-10-3	3,705,000.00	60,000	60,000	60,000	60,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	204,865.50	2,506	2,506	2,506	2,506
SCHERING-PLOUGH CORP	COMMON	806605-10-1	212,550.00	2,900	2,900	2,900	2,900
SCHERING-PLOUGH CORP	COMMON	806605-10-1	245,250.00	3,000	3,000	3,000	3,000
SCHERING-PLOUGH CORP	COMMON	806605-10-1	245,250.00	3,000	3,000	3,000	3,000

SCHLUMBERGER LTD	COMMON	806857-10-8	227,250.00	3,000	3,000	3,000
SCHLUMBERGER LTD	COMMON	806857-10-8	227,250.00	3,000	3,000	3,000
SCHLUMBERGER LTD	COMMON	806857-10-8	227,250.00	3,000	3,000	3,000
SCHLUMBERGER LTD	COMMON	806857-10-8	242,400.00	3,200	3,200	3,200
SCHLUMBERGER LTD	COMMON	806857-10-8	257,550.00	3,400	3,400	3,400
SCHLUMBERGER LTD	COMMON	806857-10-8	265,125.00	3,500	3,500	3,500
SCHLUMBERGER LTD	COMMON	806857-10-8	303,000.00	4,000	4,000	4,000
SCHLUMBERGER LTD	COMMON	806857-10-8	333,300.00	4,400	4,400	4,400
SCHLUMBERGER LTD	COMMON	806857-10-8	340,875.00	4,500	4,500	4,500
SCHLUMBERGER LTD	COMMON	806857-10-8	378,750.00	5,000	5,000	5,000
SCHLUMBERGER LTD	COMMON	806857-10-8	393,900.00	5,200	5,200	5,200
SCHLUMBERGER LTD	COMMON	806857-10-8	409,050.00	5,400	5,400	5,400
SCHLUMBERGER LTD	COMMON	806857-10-8	568,125.00	7,500	7,500	7,500
SCHLUMBERGER LTD	COMMON	806857-10-8	668,872.50	8,830	8,830	8,830
SCHLUMBERGER LTD	COMMON	806857-10-8	757,500.00	10,000	10,000	10,000
SCHLUMBERGER LTD	COMMON	806857-10-8	909,000.00	12,000	12,000	12,000
SCHLUMBERGER LTD	COMMON	806857-10-8	946,875.00	12,500	12,500	12,500
SEAGATE TECHNOLOGY INC	COMMON	811804-10-3	594,637.50	23,550	23,550	23,550
SEARS ROEBUCK & CO	COMMON	812387-10-8	229,752.00	4,000	4,000	4,000
SEARS ROEBUCK & CO	COMMON	812387-10-8	287,190.00	5,000	5,000	5,000
SEARS ROEBUCK ACCEPT CORP 7%	PREFERRED	812404-20-C	250,000.00	10,000	10,000	10,000
SECURITY CAP INDL TR	COMMON	814138-10-3	205,000.00	8,000	8,000	8,000
SECURITY CAP INDL TR	COMMON	814138-10-3	205,000.00	8,000	8,000	8,000
SECURITY CAP INDL TR	COMMON	814138-10-3	209,253.75	8,166	8,166	8,166
SECURITY CAP INDL TR	COMMON	814138-10-3	307,500.00	12,000	12,000	12,000
SECURITY CAP INDL TR	COMMON	814138-10-3	358,750.00	14,000	14,000	14,000
SECURITY CAP INDL TR	COMMON	814138-10-3	384,375.00	15,000	15,000	15,000
SECURITY CAP INDL TR	COMMON	814138-10-3	427,937.50	16,700	16,700	16,700
SECURITY CAP PAC TR SBI	COMMON	814141-10-7	208,361.52	8,659	8,659	8,659
SECURITY CAP PAC TR SBI	COMMON	814141-10-7	240,630.00	10,000	10,000	10,000
SECURITY CAP PAC TR SBI	COMMON	814141-10-7	360,945.00	15,000	15,000	15,000
SECURITY CAP PAC TR SBI	COMMON	814141-10-7	360,945.00	15,000	15,000	15,000
SECURITY CAPITAL ATLANTIC INC	COMMON	814137-10-5	210,000.00	10,000	10,000	10,000
SECURITY CAPITAL ATLANTIC INC	COMMON	814137-10-5	252,000.00	12,000	12,000	12,000
SECURITY CAPITAL ATLANTIC INC	COMMON	814137-10-5	315,000.00	15,000	15,000	15,000
SECURITY CAPITAL ATLANTIC INC	COMMON	814137-10-5	317,100.00	15,100	15,100	15,100
SECURITY CAPITAL ATLANTIC INC	COMMON	814137-10-5	323,400.00	15,400	15,400	15,400
SECURITY DYNAMICS TECHNOLOGIES	COMMON	814208-10-4	238,525.00	5,800	5,800	5,800
SERVICE MERCHANDISE INC	COMMON	817587-10-8	112,500.00	56,250	56,250	56,250
SERVICE MERCHANDISE INC	COMMON	817587-10-8	200,000.00	100,000	100,000	100,000
SERVICE MERCHANDISE INC	COMMON	817587-10-8	500,000.00	250,000	250,000	250,000
SIZZLER INTERNATIONAL INC	COMMON	830139-10-1	33,130.00	10,000	10,000	10,000
SIZZLER INTERNATIONAL INC	COMMON	830139-10-1	115,955.00	35,000	35,000	35,000
SIZZLER INTERNATIONAL INC	COMMON	830139-10-1	149,085.00	45,000	45,000	45,000
SMITHFIELD FOODS INC	COMMON	832248-10-8	517,000.00	15,000	15,000	15,000
SMITHLINE BEECHAM PLC ADR	COMMON	832378-30-1	1,003,008.00	16,000	16,000	16,000
SONAT INC	COMMON	835415-10-C	217,900.00	5,000	5,000	5,000
SONAT INC	COMMON	835415-10-C	435,000.00	10,000	10,000	10,000
SONY CORP AMER SHS NEW	COMMON	835699-30-7	425,315.00	5,000	5,000	5,000
SPECIRANETICS CORP	COMMON	84760C-10-7	45,945.00	15,000	15,000	15,000
SPELLING ENTMT GROUP INC	COMMON	847807-10-4	103,500.00	11,500	11,500	11,500

SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	206,250.00	5,000	5,000	5,000	5,000
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	208,312.50	5,050	5,050	5,050	5,050
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	218,625.00	5,300	5,300	5,300	5,300
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	233,475.00	5,660	5,660	5,660	5,660
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	268,125.00	6,500	6,500	6,500	6,500
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	309,375.00	7,500	7,500	7,500	7,500
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	330,000.00	8,000	8,000	8,000	8,000
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	350,625.00	8,500	8,500	8,500	8,500
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	354,750.00	8,600	8,600	8,600	8,600
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	358,875.00	8,700	8,700	8,700	8,700
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	358,875.00	8,700	8,700	8,700	8,700
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	400,125.00	9,700	9,700	9,700	9,700
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	408,375.00	9,900	9,900	9,900	9,900
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	412,500.00	10,000	10,000	10,000	10,000
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	641,500.00	20,400	20,400	20,400	20,400
SPIEKER PROPERTIES, INC.	COMMON	848497-10-3	2,062,500.00	50,000	50,000	50,000	50,000
SPRINT CORP	COMMON	852061-10-4	2,785,158.14	41,147	41,147	41,147	41,147
ST JUDE MEDICAL INC	COMMON	790849-10-3	835,950.00	25,000	25,000	25,000	25,000
STANDARD & POORS DEP RCPIS	COMMON	784625-10-3	3,298,140.00	30,000	30,000	30,000	30,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	200,392.50	3,750	3,750	3,750	3,750
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	200,392.50	3,750	3,750	3,750	3,750
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	240,471.00	4,500	4,500	4,500	4,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	240,471.00	4,500	4,500	4,500	4,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	240,471.00	4,500	4,500	4,500	4,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	240,471.00	4,500	4,500	4,500	4,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	267,190.00	5,000	5,000	5,000	5,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	320,628.00	6,000	6,000	6,000	6,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	320,628.00	6,000	6,000	6,000	6,000
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	360,706.50	6,750	6,750	6,750	6,750
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	400,785.00	7,500	7,500	7,500	7,500
STARWOOD HOTELS & RESORTS	COMMON	855905-20-4	534,380.00	10,000	10,000	10,000	10,000
STATE STREET CORPORATION (NEW)	COMMON	857477-10-3	367,540.20	5,400	5,400	5,400	5,400
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	227,066.00	7,000	7,000	7,000	7,000
STEINWAY MUSICAL INSTRUMENTS	COMMON	858495-10-4	324,380.00	10,000	10,000	10,000	10,000
STERLING COMMERCE, INC.	COMMON	859205-10-4	278,250.00	6,000	6,000	6,000	6,000
STEWART ENTERPRISES INC	COMMON	860370-10-5	333,750.00	6,000	6,000	6,000	6,000
STORAGE USA INC	COMMON	861907-10-3	203,387.50	5,300	5,300	5,300	5,300
STORAGE USA INC	COMMON	861907-10-3	211,062.50	5,500	5,500	5,500	5,500
STORAGE USA INC	COMMON	861907-10-3	211,062.50	5,500	5,500	5,500	5,500
STORAGE USA INC	COMMON	861907-10-3	218,377.50	5,700	5,700	5,700	5,700
STORAGE USA INC	COMMON	861907-10-3	230,250.00	6,000	6,000	6,000	6,000
STORAGE USA INC	COMMON	861907-10-3	230,250.00	6,000	6,000	6,000	6,000
STORAGE USA INC	COMMON	861907-10-3	230,250.00	6,000	6,000	6,000	6,000
STORAGE USA INC	COMMON	861907-10-3	268,625.00	7,000	7,000	7,000	7,000
STORAGE USA INC	COMMON	861907-10-3	268,625.00	7,000	7,000	7,000	7,000
STORAGE USA INC	COMMON	861907-10-3	268,625.00	7,000	7,000	7,000	7,000
STORAGE USA INC	COMMON	861907-10-3	287,812.50	7,500	7,500	7,500	7,500
STORAGE USA INC	COMMON	861907-10-3	287,812.50	7,500	7,500	7,500	7,500
STORAGE USA INC	COMMON	861907-10-3	307,000.00	8,000	8,000	8,000	8,000
STORAGE USA INC	COMMON	861907-10-3	307,000.00	8,000	8,000	8,000	8,000
STORAGE USA INC	COMMON	861907-10-3	330,025.00	8,600	8,600	8,600	8,600
STORAGE USA INC	COMMON	861907-10-3	345,375.00	9,000	9,000	9,000	9,000

STORAGE USA INC	COMMON	861907-10-3	383,750.00	10,000	10,000	10,000
STORAGE USA INC	COMMON	861907-10-3	383,750.00	10,000	10,000	10,000
STORAGE USA INC	COMMON	861907-10-3	383,750.00	10,000	10,000	10,000
STORAGE USA INC	COMMON	861907-10-3	402,937.50	10,500	10,500	10,500
STORAGE USA INC	COMMON	861907-10-3	422,125.00	11,000	11,000	11,000
STORAGE USA INC	COMMON	861907-10-3	441,312.50	11,500	11,500	11,500
STORAGE USA INC	COMMON	861907-10-3	594,812.50	15,500	15,500	15,500
STORAGE USA INC	COMMON	861907-10-3	594,812.50	15,500	15,500	15,500
STORAGE USA INC	COMMON	861907-10-3	633,187.50	16,500	16,500	16,500
STORAGE USA INC	COMMON	861907-10-3	671,562.50	17,500	17,500	17,500
STORAGE USA INC	COMMON	861907-10-3	671,562.50	17,500	17,500	17,500
STORAGE USA INC	COMMON	861907-10-3	767,500.00	20,000	20,000	20,000
STORAGE USA INC	COMMON	861907-10-3	767,500.00	20,000	20,000	20,000
STORAGE USA INC	COMMON	861907-10-3	767,500.00	20,000	20,000	20,000
SUN INTL HOTELS LTD (ORD)	COMMON	P87971-13-3	1,018,562.50	21,500	21,500	21,500
SUN MICROSYSTEMS INC	COMMON	866810-10-4	208,595.00	5,000	5,000	5,000
SUN MICROSYSTEMS INC	COMMON	866810-10-4	250,314.00	6,000	6,000	6,000
SUN MICROSYSTEMS INC	COMMON	866810-10-4	292,033.00	7,000	7,000	7,000
SUN MICROSYSTEMS INC	COMMON	866810-10-4	333,752.00	8,000	8,000	8,000
SUN MICROSYSTEMS INC	COMMON	866810-10-4	834,380.00	20,000	20,000	20,000
SUNAMERICA INC	COMMON	866930-10-C	222,618.75	4,650	4,650	4,650
SUNAMERICA INC	COMMON	866930-10-C	287,250.00	6,000	6,000	6,000
TDS CAPITAL II 8.04% TOPRS*	PREFERRED	87238R-20-3	307,812.50	12,500	12,500	12,500
TDS CAPITAL II 8.04% TOPRS*	PREFERRED	87238R-20-3	320,125.00	13,000	13,000	13,000
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	215,000.00	4,000	4,000	4,000
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	241,875.00	4,500	4,500	4,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	241,875.00	4,500	4,500	4,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	258,000.00	4,800	4,800	4,800
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	268,750.00	5,000	5,000	5,000
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	295,625.00	5,500	5,500	5,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	295,625.00	5,500	5,500	5,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	295,625.00	5,500	5,500	5,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	322,500.00	6,000	6,000	6,000
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	376,250.00	7,000	7,000	7,000
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	376,250.00	7,000	7,000	7,000
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	403,125.00	7,500	7,500	7,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	403,125.00	7,500	7,500	7,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	510,625.00	9,500	9,500	9,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	510,625.00	9,500	9,500	9,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	645,000.00	12,000	12,000	12,000
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	671,875.00	12,500	12,500	12,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	671,875.00	12,500	12,500	12,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	671,875.00	12,500	12,500	12,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	671,875.00	12,500	12,500	12,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	671,875.00	12,500	12,500	12,500
TECUMSEH PRODUCTS CO CL-A	COMMON	878895-20-C	725,625.00	13,500	13,500	13,500
TELE COMMUNICATIONS INC NEW	COMMON	87924V-88-7	179,528.25	10,186	10,186	10,186
TELE COMMUNICATIONS INC (NEW)	COMMON	87924V-10-1	226,022.25	7,269	7,269	7,269
TELE COMMUNICATIONS LIBERTY	COMMON	87924V-50-7	278,334.38	8,097	8,097	8,097
TELE COMMUNICATIONS LIBERTY	COMMON	87924V-50-7	310,612.50	9,036	9,036	9,036
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	207,600.00	1,600	1,600	1,600
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	246,525.00	1,900	1,900	1,900
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	285,450.00	2,200	2,200	2,200
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	467,100.00	3,600	3,600	3,600
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	519,000.00	4,000	4,000	4,000
TELECOMUNICACOES BRASILEIRAS	COMMON	879287-10-C	519,000.00	4,000	4,000	4,000

TELEFONOS DE MEXICO SA	COMMON	679403-78-C	394,625.00	7,000	7,000	7,000	7,000
TELLABS INC.	COMMON	879664-10-C	389,325.00	5,800	5,800	5,800	5,800
TEPCO PARTNERS L.P.	COMMON	872384-10-2	201,687.50	3,500	3,500	3,500	3,500
TEPCO PARTNERS L.P.	COMMON	872384-10-2	230,500.00	4,000	4,000	4,000	4,000
TEPCO PARTNERS L.P.	COMMON	872384-10-2	259,312.50	4,500	4,500	4,500	4,500
TEPCO PARTNERS L.P.	COMMON	872384-10-2	316,937.50	5,500	5,500	5,500	5,500
TEPCO PARTNERS L.P.	COMMON	872384-10-2	334,225.00	5,800	5,800	5,800	5,800
TEPCO PARTNERS L.P.	COMMON	872384-10-2	397,612.50	6,900	6,900	6,900	6,900
TEPCO PARTNERS L.P.	COMMON	872384-10-2	403,375.00	7,000	7,000	7,000	7,000
TEPCO PARTNERS L.P.	COMMON	872384-10-2	432,187.50	7,500	7,500	7,500	7,500
TEXACO INC	COMMON	881694-10-3	216,900.00	3,600	3,600	3,600	3,600
TEXACO INC	COMMON	881694-10-3	216,900.00	3,600	3,600	3,600	3,600
TEXACO INC	COMMON	881694-10-3	216,900.00	3,600	3,600	3,600	3,600
TEXACO INC	COMMON	881694-10-3	216,900.00	3,600	3,600	3,600	3,600
TEXACO INC	COMMON	881694-10-3	216,900.00	3,600	3,600	3,600	3,600
TEXACO INC	COMMON	881694-10-3	241,000.00	4,000	4,000	4,000	4,000
TEXACO INC	COMMON	881694-10-3	241,000.00	4,000	4,000	4,000	4,000
TEXACO INC	COMMON	881694-10-3	269,200.00	4,800	4,800	4,800	4,800
TEXACO INC	COMMON	881694-10-3	301,250.00	5,000	5,000	5,000	5,000
TEXACO INC	COMMON	881694-10-3	301,250.00	5,000	5,000	5,000	5,000
TEXACO INC	COMMON	881694-10-3	313,300.00	5,200	5,200	5,200	5,200
TEXACO INC	COMMON	881694-10-3	361,500.00	6,000	6,000	6,000	6,000
TEXACO INC	COMMON	881694-10-3	482,000.00	8,000	8,000	8,000	8,000
TEXACO INC	COMMON	881694-10-3	602,500.00	10,000	10,000	10,000	10,000
TEXACO INC	COMMON	881694-10-3	602,500.00	10,000	10,000	10,000	10,000
TEXACO INC	COMMON	881694-10-3	602,500.00	10,000	10,000	10,000	10,000
TEXACO INC	COMMON	881694-10-3	602,500.00	10,000	10,000	10,000	10,000
TEXACO INC	COMMON	881694-10-3	602,500.00	10,000	10,000	10,000	10,000
TEXACO INC	COMMON	881694-10-3	686,850.00	11,400	11,400	11,400	11,400
TEXACO INC	COMMON	881694-10-3	770,597.50	12,790	12,790	12,790	12,790
TEXAS INDUSTRIES INC	COMMON	881694-10-3	1,446,000.00	24,000	24,000	24,000	24,000
TEXAS INSTRUMENTS INC.	COMMON	882491-10-3	573,736.21	9,924	9,924	9,924	9,924
THE TRAVELERS GROUP INC	COMMON	882508-10-4	687,387.50	12,700	12,700	12,700	12,700
THE TRAVELERS GROUP INC	COMMON	894190-10-7	203,940.00	3,399	3,399	3,399	3,399
THE TRAVELERS GROUP INC	COMMON	894190-10-7	219,000.00	3,650	3,650	3,650	3,650
THE TRAVELERS GROUP INC	COMMON	894190-10-7	225,000.00	3,750	3,750	3,750	3,750
THE TRAVELERS GROUP INC	COMMON	894190-10-7	225,000.00	3,750	3,750	3,750	3,750
THE TRAVELERS GROUP INC	COMMON	894190-10-7	225,000.00	3,750	3,750	3,750	3,750
THE TRAVELERS GROUP INC	COMMON	894190-10-7	234,000.00	3,900	3,900	3,900	3,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	234,000.00	3,900	3,900	3,900	3,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	234,000.00	3,900	3,900	3,900	3,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	234,000.00	3,900	3,900	3,900	3,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	234,000.00	3,900	3,900	3,900	3,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	234,000.00	3,900	3,900	3,900	3,900
THE TRAVELERS GROUP INC	COMMON	894190-10-7	239,940.00	3,999	3,999	3,999	3,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	239,940.00	3,999	3,999	3,999	3,999
THE TRAVELERS GROUP INC	COMMON	894190-10-7	240,000.00	4,000	4,000	4,000	4,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	240,000.00	4,000	4,000	4,000	4,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	240,000.00	4,000	4,000	4,000	4,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	240,000.00	4,000	4,000	4,000	4,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	240,000.00	4,000	4,000	4,000	4,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	252,000.00	4,200	4,200	4,200	4,200
THE TRAVELERS GROUP INC	COMMON	894190-10-7	252,000.00	4,200	4,200	4,200	4,200
THE TRAVELERS GROUP INC	COMMON	894190-10-7	261,000.00	4,350	4,350	4,350	4,350
THE TRAVELERS GROUP INC	COMMON	894190-10-7	266,400.00	4,440	4,440	4,440	4,440
THE TRAVELERS GROUP INC	COMMON	894190-10-7	270,000.00	4,500	4,500	4,500	4,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	270,000.00	4,500	4,500	4,500	4,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	270,000.00	4,500	4,500	4,500	4,500

THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,530,000.00	25,500	25,500	25,500	25,500
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,575,000.00	26,250	26,250	26,250	26,250
THE TRAVELERS GROUP INC	COMMON	894190-10-7	1,920,000.00	32,000	32,000	32,000	32,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	2,400,000.00	40,000	40,000	40,000	40,000
THE TRAVELERS GROUP INC	COMMON	894190-10-7	4,439,940.00	73,999	73,999	73,999	73,999
THRUSTMASTER INC	COMMON	886027-10-1	182,133.75	14,285	14,285	14,285	14,285
TIME WARNER INC.	COMMON	887315-10-9	203,328.00	2,824	2,824	2,824	2,824
TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000	3,000	3,000
TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000	3,000	3,000
TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000	3,000	3,000
TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000	3,000	3,000
TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000	3,000	3,000
TIME WARNER INC.	COMMON	887315-10-9	216,000.00	3,000	3,000	3,000	3,000
TIME WARNER INC.	COMMON	887315-10-9	252,000.00	3,500	3,500	3,500	3,500
TIME WARNER INC.	COMMON	887315-10-9	266,400.00	3,700	3,700	3,700	3,700
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	288,000.00	4,000	4,000	4,000	4,000
TIME WARNER INC.	COMMON	887315-10-9	324,000.00	4,500	4,500	4,500	4,500
TIME WARNER INC.	COMMON	887315-10-9	360,000.00	5,000	5,000	5,000	5,000
TIME WARNER INC.	COMMON	887315-10-9	360,000.00	5,000	5,000	5,000	5,000
TIME WARNER INC.	COMMON	887315-10-9	360,000.00	5,000	5,000	5,000	5,000
TIME WARNER INC.	COMMON	887315-10-9	360,000.00	5,000	5,000	5,000	5,000
TIME WARNER INC.	COMMON	887315-10-9	360,000.00	5,000	5,000	5,000	5,000
TIME WARNER INC.	COMMON	887315-10-9	360,000.00	5,000	5,000	5,000	5,000
TIME WARNER INC.	COMMON	887315-10-9	360,000.00	5,000	5,000	5,000	5,000
TIME WARNER INC.	COMMON	887315-10-9	388,800.00	5,400	5,400	5,400	5,400
TIME WARNER INC.	COMMON	887315-10-9	432,000.00	6,000	6,000	6,000	6,000
TIME WARNER INC.	COMMON	887315-10-9	432,000.00	6,000	6,000	6,000	6,000
TIME WARNER INC.	COMMON	887315-10-9	540,000.00	7,500	7,500	7,500	7,500
TIME WARNER INC.	COMMON	887315-10-9	540,000.00	7,500	7,500	7,500	7,500
TIME WARNER INC.	COMMON	887315-10-9	576,000.00	8,000	8,000	8,000	8,000
TIME WARNER INC.	COMMON	887315-10-9	612,000.00	8,500	8,500	8,500	8,500
TIME WARNER INC.	COMMON	887315-10-9	720,000.00	10,000	10,000	10,000	10,000
TIME WARNER INC.	COMMON	887315-10-9	720,000.00	10,000	10,000	10,000	10,000
TIME WARNER INC.	COMMON	887315-10-9	1,044,000.00	14,500	14,500	14,500	14,500
TIME WARNER INC.	COMMON	887315-10-9	1,166,400.00	16,200	16,200	16,200	16,200
TIME WARNER INC.	COMMON	887315-10-9	1,209,600.00	16,800	16,800	16,800	16,800
TOOLEX ALPHA N.V.	COMMON	N8715N-10-3	186,250.00	10,000	10,000	10,000	10,000
TOOLEX ALPHA N.V.	COMMON	N8715N-10-3	465,625.00	25,000	25,000	25,000	25,000
TOOLEX ALPHA N.V.	COMMON	N8715N-10-3	465,625.00	25,000	25,000	25,000	25,000
TOOLEX ALPHA N.V.	COMMON	N8715N-10-3	1,117,500.00	60,000	60,000	60,000	60,000
TOOLEX ALPHA N.V.	COMMON	N8715N-10-3	2,662,000.00	144,000	144,000	144,000	144,000
TRANSACTION SYSTEMS ARCHITECTS	COMMON	893416-10-7	583,125.00	15,000	15,000	15,000	15,000
TRANSWORLD ENTERTAINMENT CORP	COMMON	893365-10-0	693,750.00	25,000	25,000	25,000	25,000
TRIBUNE CO NEW	COMMON	896047-10-7	253,800.00	3,600	3,600	3,600	3,600
TRICON GLOBAL RESTAURANTS	COMMON	895953-10-7	351,466.53	11,691	11,691	11,691	11,691
U.S. BANCORP (NEW)	COMMON	902973-10-6	249,500.00	2,000	2,000	2,000	2,000
U.S. BANCORP (NEW)	COMMON	902973-10-6	274,450.00	2,200	2,200	2,200	2,200
U.S. BANCORP (NEW)	COMMON	902973-10-6	274,450.00	2,200	2,200	2,200	2,200
U.S. BANCORP (NEW)	COMMON	902973-10-6	311,875.00	2,500	2,500	2,500	2,500

VITRO S.A. ADS	COMMON	928502-30-1	162,000.00	13,500	13,500	13,500
VITRO S.A. ADS	COMMON	928502-30-1	162,000.00	13,500	13,500	13,500
VITRO S.A. ADS	COMMON	928502-30-1	162,000.00	13,500	13,500	13,500
VITRO S.A. ADS	COMMON	928502-30-1	162,000.00	13,500	13,500	13,500
VITRO S.A. ADS	COMMON	928502-30-1	168,000.00	14,000	14,000	14,000
VITRO S.A. ADS	COMMON	928502-30-1	174,000.00	14,500	14,500	14,500
VITRO S.A. ADS	COMMON	928502-30-1	180,000.00	15,000	15,000	15,000
VITRO S.A. ADS	COMMON	928502-30-1	186,000.00	15,500	15,500	15,500
VITRO S.A. ADS	COMMON	928502-30-1	192,000.00	16,000	16,000	16,000
VITRO S.A. ADS	COMMON	928502-30-1	198,000.00	16,500	16,500	16,500
VITRO S.A. ADS	COMMON	928502-30-1	210,000.00	17,500	17,500	17,500
VITRO S.A. ADS	COMMON	928502-30-1	222,000.00	18,500	18,500	18,500
VITRO S.A. ADS	COMMON	928502-30-1	234,000.00	19,500	19,500	19,500
VITRO S.A. ADS	COMMON	928502-30-1	240,000.00	20,000	20,000	20,000
VITRO S.A. ADS	COMMON	928502-30-1	252,000.00	21,000	21,000	21,000
VITRO S.A. ADS	COMMON	928502-30-1	270,000.00	22,500	22,500	22,500
VITRO S.A. ADS	COMMON	928502-30-1	288,000.00	24,000	24,000	24,000
VITRO S.A. ADS	COMMON	928502-30-1	294,000.00	24,500	24,500	24,500
VITRO S.A. ADS	COMMON	928502-30-1	300,000.00	25,000	25,000	25,000
VITRO S.A. ADS	COMMON	928502-30-1	300,000.00	25,000	25,000	25,000
VITRO S.A. ADS	COMMON	928502-30-1	402,000.00	33,500	33,500	33,500
VITRO S.A. ADS	COMMON	928502-30-1	420,000.00	35,000	35,000	35,000
VITRO S.A. ADS	COMMON	928502-30-1	420,000.00	35,000	35,000	35,000
VITRO S.A. ADS	COMMON	928502-30-1	462,000.00	38,500	38,500	38,500
VITRO S.A. ADS	COMMON	928502-30-1	480,000.00	40,000	40,000	40,000
VITRO S.A. ADS	COMMON	928502-30-1	570,000.00	47,500	47,500	47,500
VITRO S.A. ADS	COMMON	928502-30-1	582,000.00	48,500	48,500	48,500
VITRO S.A. ADS	COMMON	928502-30-1	654,000.00	54,500	54,500	54,500
VITRO S.A. ADS	COMMON	928502-30-1	660,000.00	55,000	55,000	55,000
VITRO S.A. ADS	COMMON	928502-30-1	666,000.00	55,500	55,500	55,500
VITRO S.A. ADS	COMMON	928502-30-1	810,000.00	67,500	67,500	67,500
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	259,687.50	2,500	2,500	2,500
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	311,625.00	3,000	3,000	3,000
VODAFONE GROUP PLC SPON ADR	COMMON	928571-10-7	1,088,750.00	10,000	10,000	10,000
VORNADO REALTY TRUST	COMMON	929042-10-9	211,324.11	4,851	4,851	4,851
VORNADO REALTY TRUST	COMMON	929042-10-9	265,516.49	6,095	6,095	6,095
VORNADO REALTY TRUST	COMMON	929042-10-9	304,941.00	7,000	7,000	7,000
VORNADO REALTY TRUST	COMMON	929042-10-9	318,619.78	7,314	7,314	7,314
VORNADO REALTY TRUST	COMMON	929042-10-9	541,662.34	12,484	12,484	12,484
WAL MART STORES INC	COMMON	931142-10-3	201,000.00	6,000	6,000	6,000
WAL MART STORES INC	COMMON	931142-10-3	200,711.35	3,950	3,950	3,950
WAL MART STORES INC	COMMON	931142-10-3	203,252.00	4,000	4,000	4,000
WAL MART STORES INC	COMMON	931142-10-3	203,252.00	4,000	4,000	4,000
WAL MART STORES INC	COMMON	931142-10-3	218,695.90	4,300	4,300	4,300
WAL MART STORES INC	COMMON	931142-10-3	254,065.00	5,000	5,000	5,000
WAL MART STORES INC	COMMON	931142-10-3	254,065.00	5,000	5,000	5,000
WAL MART STORES INC	COMMON	931142-10-3	360,772.30	7,100	7,100	7,100
WAL MART STORES INC	COMMON	931142-10-3	508,130.00	10,000	10,000	10,000
WAL MART STORES INC	COMMON	931142-10-3	564,024.30	11,100	11,100	11,100
WAL MART STORES INC	COMMON	931142-10-3	604,674.70	11,900	11,900	11,900

WAL MART STORES INC	COMMON	931142-10-3	762,195.00	15,000	15,000	15,000	15,000
WAL MART STORES INC	COMMON	931142-10-3	777,438.90	15,300	15,300	15,300	15,300
WAL MART STORES INC	COMMON	931142-10-3	1,626,016.00	32,000	32,000	32,000	32,000
WAL MART STORES INC	COMMON	931142-10-3	1,829,268.00	36,000	36,000	36,000	36,000
WAL MART STORES INC	COMMON	931142-10-3	2,413,617.50	47,500	47,500	47,500	47,500
WAL MART STORES INC	COMMON	931142-10-3	2,667,682.50	52,500	52,500	52,500	52,500
WAL MART STORES INC	COMMON	931142-10-3	2,693,089.00	53,000	53,000	53,000	53,000
WALGREEN CO	COMMON	931422-10-5	211,500.00	6,000	6,000	6,000	6,000
WALGREEN CO	COMMON	931422-10-5	282,000.00	8,000	8,000	8,000	8,000
WALGREEN CO	COMMON	931422-10-5	352,500.00	10,000	10,000	10,000	10,000
WALGREEN CO	COMMON	931422-10-5	352,500.00	10,000	10,000	10,000	10,000
WALGREEN CO	COMMON	931422-10-5	705,000.00	20,000	20,000	20,000	20,000
WALGREEN CO	COMMON	931422-10-5	2,115,000.00	60,000	60,000	60,000	60,000
WARNER LAMBERT CO	COMMON	934488-10-7	272,500.80	1,600	1,600	1,600	1,600
WARNER LAMBERT CO	COMMON	934488-10-7	340,626.00	2,000	2,000	2,000	2,000
WARNER LAMBERT CO	COMMON	934488-10-7	340,626.00	2,000	2,000	2,000	2,000
WARNER LAMBERT CO	COMMON	934488-10-7	476,876.40	2,800	2,800	2,800	2,800
WARNER LAMBERT CO	COMMON	934488-10-7	851,565.00	5,000	5,000	5,000	5,000
WARNER LAMBERT CO	COMMON	934488-10-7	1,362,504.00	8,000	8,000	8,000	8,000
WARNER LAMBERT CO	COMMON	934488-10-7	2,214,069.00	13,000	13,000	13,000	13,000
WARNER LAMBERT CO	COMMON	934488-10-7	5,620,329.00	33,000	33,000	33,000	33,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	215,157.00	3,000	3,000	3,000	3,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	215,157.00	3,000	3,000	3,000	3,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	258,188.40	3,600	3,600	3,600	3,600
WASHINGTON MUTUAL INC	COMMON	939322-10-3	286,876.00	4,000	4,000	4,000	4,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	358,595.00	5,000	5,000	5,000	5,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	358,595.00	5,000	5,000	5,000	5,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	430,314.00	6,000	6,000	6,000	6,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	645,471.00	9,000	9,000	9,000	9,000
WASHINGTON MUTUAL INC	COMMON	939322-10-3	531,813.00	1,000	1,000	1,000	1,000
WATER PETROLEUM &	COMMON	94113E-10-6	775	25,000	25,000	25,000	25,000
WATERS CORPORATION	COMMON	941848-10-3	249,690.00	5,000	5,000	5,000	5,000
WATERS CORPORATION	COMMON	941848-10-3	499,380.00	10,000	10,000	10,000	10,000
WATERS CORPORATION	COMMON	941848-10-3	699,132.00	14,000	14,000	14,000	14,000
WATERS CORPORATION	COMMON	941848-10-3	1,473,171.00	29,500	29,500	29,500	29,500
WATERS CORPORATION	COMMON	941848-10-3	2,496,900.00	50,000	50,000	50,000	50,000
WEEKS CORPORATION	COMMON	94856P-10-2	248,428.80	7,600	7,600	7,600	7,600
WEEKS CORPORATION	COMMON	94856P-10-2	326,880.00	10,000	10,000	10,000	10,000
WEEKS CORPORATION	COMMON	94856P-10-2	326,880.00	10,000	10,000	10,000	10,000
WEEKS CORPORATION	COMMON	94856P-10-2	326,880.00	10,000	10,000	10,000	10,000
WEEKS CORPORATION	COMMON	94856P-10-2	333,417.60	10,200	10,200	10,200	10,200
WEEKS CORPORATION	COMMON	94856P-10-2	375,912.00	11,500	11,500	11,500	11,500
WEEKS CORPORATION	COMMON	94856P-10-2	402,062.40	12,300	12,300	12,300	12,300
WEEKS CORPORATION	COMMON	94856P-10-2	411,868.80	12,600	12,600	12,600	12,600
WEEKS CORPORATION	COMMON	94856P-10-2	424,944.00	13,000	13,000	13,000	13,000
WEEKS CORPORATION	COMMON	94856P-10-2	1,797,840.00	55,000	55,000	55,000	55,000
WELLS FARGO & CO	COMMON	949740-10-4	593,268.75	1,791	1,791	1,791	1,791
WESCO FINANCIAL CORP.	COMMON	950817-10-6	273,937.50	750	750	750	750
WILLIAMS-SONOMA INC	COMMON	969904-10-1	289,375.00	5,000	5,000	5,000	5,000
WILLIAMS-SONOMA INC	COMMON	969904-10-1	347,250.00	6,000	6,000	6,000	6,000
WORLD COM INC	COMMON	98155K-10-2	215,315.00	5,000	5,000	5,000	5,000
WORLD COM INC	COMMON	98155K-10-2	357,422.90	8,300	8,300	8,300	8,300
WORLD COM INC	COMMON	98155K-10-2	1,248,827.00	29,000	29,000	29,000	29,000
XEROX CORPORATION	COMMON	984121-10-3	210,747.24	1,980	1,980	1,980	1,980
XEROX CORPORATION	COMMON	984121-10-3	212,876.00	2,000	2,000	2,000	2,000
XEROX CORPORATION	COMMON	984121-10-3	212,876.00	2,000	2,000	2,000	2,000
XEROX CORPORATION	COMMON	984121-10-3	212,876.00	2,000	2,000	2,000	2,000

YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	204,000.00	6,000	6,000	6,000		6,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	214,200.00	6,300	6,300	6,300		6,300	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	221,000.00	6,500	6,500	6,500		6,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	221,000.00	6,500	6,500	6,500		6,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	221,000.00	6,500	6,500	6,500		6,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	229,500.00	6,750	6,750	6,750		6,750	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	238,000.00	7,000	7,000	7,000		7,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	255,000.00	7,500	7,500	7,500		7,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	255,000.00	7,500	7,500	7,500		7,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	272,000.00	8,000	8,000	8,000		8,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	289,000.00	8,500	8,500	8,500		8,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	299,000.00	9,200	9,200	9,200		9,200	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	312,800.00	9,200	9,200	9,200		9,200	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	340,000.00	10,000	10,000	10,000		10,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	340,000.00	10,000	10,000	10,000		10,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	340,000.00	10,000	10,000	10,000		10,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	357,000.00	10,500	10,500	10,500		10,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	374,000.00	11,000	11,000	11,000		11,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	374,000.00	11,000	11,000	11,000		11,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	431,800.00	12,700	12,700	12,700		12,700	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	442,000.00	13,000	13,000	13,000		13,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	459,000.00	14,000	14,000	14,000		14,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	476,000.00	14,500	14,500	14,500		14,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	493,000.00	14,500	14,500	14,500		14,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	510,000.00	15,000	15,000	15,000		15,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	561,000.00	16,500	16,500	16,500		16,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	561,000.00	16,500	16,500	16,500		16,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	782,000.00	23,000	23,000	23,000		23,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	799,000.00	23,500	23,500	23,500		23,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	850,000.00	25,000	25,000	25,000		25,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	850,000.00	25,000	25,000	25,000		25,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	880,000.00	26,000	26,000	26,000		26,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	884,000.00	26,000	26,000	26,000		26,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	918,000.00	27,000	27,000	27,000		27,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	935,000.00	27,500	27,500	27,500		27,500	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	1,020,000.00	30,000	30,000	30,000		30,000	
YFE SOCIEDAD ANONIMA	COMMON	984245-10-C	2,210,000.00	65,000	65,000	65,000		65,000	
ZIONS BANCORP	COMMON	989701-10-7	526,250.00	10,000	10,000	10,000		10,000	
360 COMMUNICATIONS CO	COMMON	885571-10-9	395,156.25	12,645	12,645	12,645		12,645	
Report Totals			2,766,090,469.74	65,262,392	65,262,392	65,262,392		65,262,392	

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY				
					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE	
1662Q US	WARNT	781076112	65431	725	0	0	725	0	0	0	725	0
3COM CORP	COMSTO	885535104	257855	7175	7175	0	0	0	0	7175	0	0
A.H. BELO CORP SER A	COMSTO	080555105	86878880	1579616	1579616	0	0	0	0	1130116	0	449500
A.H. BELO CORP SER A	COMSTO	080555105	1017500	18500	0	18500	0	2	2	0	0	18500
AAR CORP	COMSTO	000361105	4652938	170750	170750	0	0	0	0	170750	0	0
AARON RENTS INC	COMSTO	002535201	13245835	546220	543420	0	2800	0	0	349700	0	196520
ABBOTT LABORATORIES	COMSTO	002824100	139574721	1853262	1728262	0	125000	0	1	1754412	0	98850
ABBOTT LABORATORIES	COMSTO	002824100	2033451	27000	0	27000	0	0	0	27000	0	0
ABBOTT LABORATORIES	COMSTO	002824100	28023967	372100	0	372100	0	2	2	0	0	372100
ABERCROMBIE & FITCH CO.	COMSTO	002896207	450074	10700	10700	0	0	0	0	10700	0	0
ABM INDUSTRIES INC	COMSTO	000957100	17479150	562700	560100	0	2600	0	0	346800	0	215900
ACCESS HEALTH INC	COMSTO	004311102	253575	6900	6900	0	0	0	0	6900	0	0
ACNIELSEN CORP	COMSTO	004833109	378063	14300	14300	0	0	0	0	14300	0	0
ACTION PERFORMANCE COS I	COMSTO	004933107	285023	8100	8100	0	0	0	0	8100	0	0
ACX TECHNOLOGIES INC	COMSTO	005123104	11246072	469800	385900	0	83900	0	0	385900	0	83900
ADOLPH COORS CO CL B	COMSTO	217016104	7479500	213700	54200	0	159500	0	2	44800	0	168900
ADOLPH COORS CO CL B	COMSTO	217016104	2359000	67400	0	67400	0	0	0	0	0	67400
ADVANCED MICRO DEVICES I	COMSTO	007903107	110439	3800	3800	0	0	0	0	3800	0	0
ADVANCED TISSUE SCIENCES	COMSTO	00755F103	105587	11300	11300	0	0	0	0	11300	0	0
ADVO INC	COMSTO	007585102	566312	20500	0	20500	0	0	0	0	0	20500
ADVOCAT INC	COMSTO	007586100	7812913	776400	776400	0	0	0	0	613100	0	163300
AEGON N V AMER REG	COMSTO	007924103	4538805	37414	37414	0	0	0	0	34763	0	2651
AEGON N V AMER REG	COMSTO	007924103	3493814	28800	0	28800	0	2	2	0	0	28800
AERQUIP-VICKERS INC	COMSTO	007869100	544025	9400	9400	0	0	0	0	9400	0	0
AES CORP.	COMSTO	00130H105	195147702	3721494	3721494	0	0	0	0	2515380	0	1206114
AETNA INC	COMSTO	008117103	315244951	3778194	3775494	0	2700	0	2	3211594	0	566600
AETNA INC	COMSTO	008117103	7042167	84400	0	84400	0	0	2	0	0	84400
AFC CABLE SYSTEMS INC	COMSTO	000950105	178825	4600	4600	0	0	0	0	4600	0	0
AFFILIATED COMPUTER SVCS	COMSTO	008190100	116375	3500	3500	0	0	0	0	3500	0	0
AFLAC CORPORATION (NEW)	COMSTO	001055102	7833512	123850	117050	0	6800	0	2	123850	0	0
AFLAC CORPORATION (NEW)	COMSTO	001055102	1612875	25500	0	25500	0	0	2	0	0	25500
AHMANSON H F & CO (DELAW)	COMSTO	008677106	49979750	644900	644900	0	0	0	0	634100	0	10800
AHMANSON H F & CO (DELAW)	COMSTO	008677106	1720500	22200	0	22200	0	0	1	22200	0	0
AHMANSON H F & CO (DELAW)	COMSTO	008677106	10245500	132200	0	132200	0	2	2	0	0	132200
AIR EXPRESS INTL CORP	COMSTO	009104100	10696920	402700	402700	0	0	0	0	251850	0	150850
			932672010	15760100	14577475	778100	404525			11696090	0	4064010

FORM 13F AS OF: 3/31/98
REPORTING MANAGER: GOLDMAN SACHS ASSET MANAGEMENT

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY			
					SOLE	SHARED	OTHER	SOLE	SHARED	NONE	
AIR PRODUCTS & CHEMICALS	COMSTO	009158106	6116175	73800	73800	0	0	0	73800	0	0
AIR PRODUCTS & CHEMICALS	COMSTO	009158106	4740450	57200	0	57200	0	2	0	0	57200
AIRBORNE FREIGHT CORP	COMSTO	009266107	24358425	647400	457600	0	189800	0	457600	0	189800
AIRBORNE FREIGHT CORP	COMSTO	009266107	526750	14000	0	14000	0	1	14000	0	0
AIRTOUCH COMMUNICATIONS	COMSTO	00949T100	46398118	948100	948100	0	88400	0	549200	0	398900
AK STEEL HOLDING CORP	COMSTO	001547108	131564388	6227900	6139500	0	88400	0	5667300	0	560600
AK STEEL HOLDING CORP	COMSTO	001547108	528125	25000	0	25000	0	1	25000	0	0
AK STEEL HOLDING CORP	COMSTO	001547108	3559562	168500	0	168500	0	2	0	0	168500
ALASKA AIR GROUP INC(DEL	COMSTO	011659109	32513	600	600	0	0	0	600	0	0
ALBANK FINL CORP	COMSTO	012046108	671675	13400	13400	0	0	0	13400	0	0
ALBANY INTERNATIONAL COR	COMSTO	012348108	261250	10000	10000	0	0	0	10000	0	0
ALBEMARLE CORP	COMSTO	012653101	123725	4900	4900	0	0	0	4900	0	0
ALBERTO CULVER CO CL-B C	COMSTO	013068101	12169112	399800	343800	0	56000	0	336500	0	63300
ALBERTSONS INC	COMSTO	013104104	17866425	338700	332300	0	6400	0	338700	0	0
ALBERTSONS INC	COMSTO	013104104	422000	8000	0	8000	0	1	8000	0	0
ALCAN ALUMINUM LTD (NEW)	COMSTO	013716105	42188	1350	1350	0	0	0	1350	0	0
ALLEGHENY ENERGY, INC.	COMSTO	017361106	553790	16500	16500	0	0	0	0	0	16500
ALLEGHENY ENERGY, INC.	COMSTO	017361106	15794748	470600	0	470600	0	2	0	0	470600
ALLEGIANCE CORP	COMSTO	017475104	3928606	99300	0	0	99300	0	0	0	99300
ALLIANT TECHSYSTEMS INC	COMSTO	018804104	1211075	19300	19300	0	0	0	17200	0	2100
ALLIED CAPITAL CORP.	COMSTO	01903Q108	48460590	1750238	1741775	0	8463	0	1126488	0	623750
ALLIED GROUP INC	COMSTO	019220102	251550	7800	7800	0	0	0	7800	0	0
ALLIED HLDGS INC	COMSTO	019223106	9464000	473200	473200	0	0	0	473200	0	0
ALLIED LIFE FINL CORP	COMSTO	019246107	1047024	48000	48000	0	0	0	48000	0	0
ALLIED PRODUCTS CORP	COMSTO	019411107	200492	8600	8600	0	0	0	8600	0	0
ALLIED WASTE INDUSTRIES	COMSTO	019589308	1002131	40135	40135	0	0	0	38800	0	1335
ALLIED-SIGNAL INC	COMSTO	019512102	19391400	461700	461700	0	0	0	461700	0	0
ALLIED-SIGNAL INC	COMSTO	019512102	1230600	29300	0	29300	0	1	29300	0	0
ALLMERICA FINANCIAL CORP	COMSTO	019754100	8795588	137700	137700	0	0	0	137700	0	0
ALLSTATE CORPORATION	COMSTO	020002101	31182611	339170	339170	0	0	0	330870	0	8300
ALLSTATE CORPORATION	COMSTO	020002101	1603031	17436	0	17436	0	1	17436	0	0
ALLSTATE CORPORATION	COMSTO	020002101	6500017	70700	0	70700	0	2	0	0	70700
ALLTEL CORPORATION	COMSTO	020039103	1441704	33000	33000	0	0	0	33000	0	0
ALLTRISTA CORP	COMSTO	020040101	117600	4200	4200	0	0	0	4200	0	0
ALPHARMA INC	COMSTO	020813101	1587562	73200	73200	0	0	0	55100	0	18100
			403144997	13038729	11729630	860736	448363		10289744	0	2748985

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ALRENCO INC	COMSTO	02109K101	5806000	290300	290300	0	0	0	0	141200	0	149100
ALTERA CORP	COMSTO	021441100	487730	12920	12920	0	0	0	0	12920	0	0
ALTERNATIVE RESOURCES CO	COMSTO	02145R102	7409963	351800	351800	0	0	0	0	231800	0	120000
ALUMAX INC	COMSTO	022197107	1126725	24900	24900	0	0	0	0	24900	0	0
ALUMINUM CO. OF AMERICA	COMSTO	022249106	6351440	92300	92300	0	0	0	0	82000	0	10300
ALUMINUM CO. OF AMERICA	COMSTO	022249106	1830426	26600	0	26600	0	0	2	0	0	26600
AMBAC FINANCIAL GROUP INC	COMSTO	023139108	137038279	2345020	2345020	0	0	0	0	1459620	0	885400
AMCAST INDUSTRIAL CORP	COMSTO	023395106	95150	4400	4400	0	0	0	0	4400	0	0
AMER BANKERS INS GROUP	COMSTO	024456105	645000	10000	10000	0	0	0	0	10000	0	0
AMER GREETINGS CORP CL A	COMSTO	026375105	72737500	1581250	1460850	0	120400	0	0	1493600	0	87650
AMER GREETINGS CORP CL A	COMSTO	026375105	2281600	49600	0	49600	0	0	1	49600	0	0
AMER GREETINGS CORP CL A	COMSTO	026375105	10446600	227100	0	227100	0	0	2	0	0	227100
AMER HERITAGE LIFE INVT	COMSTO	026522102	424875	20600	20600	0	0	0	0	20600	0	0
AMER HOME PROD CORP	COMSTO	026609107	211188100	2214292	2181292	0	33000	0	0	1725009	0	489283
AMER HOME PROD CORP	COMSTO	026609107	7095900	74400	0	74400	0	0	2	0	0	74400
AMER INTL GROUP INC	COMSTO	026874107	214610064	1704093	1667443	0	36650	0	0	1636043	0	68050
AMER INTL GROUP INC	COMSTO	026874107	5667210	45000	0	45000	0	0	1	45000	0	0
AMER INTL GROUP INC	COMSTO	026874107	33606555	266850	0	266850	0	0	2	0	0	266850
AMEREN CORPORATION	COMSTO	023608102	31690638	752300	673100	0	79200	0	0	664000	0	88300
AMEREN CORPORATION	COMSTO	023608102	577112	13700	0	13700	0	0	1	13700	0	0
AMERICA ONLINE INC DEL	COMSTO	02364J104	621648	9100	9100	0	0	0	0	5100	0	4000
AMERICA WEST	COMSTO	023657208	73220875	2857400	2676800	0	180600	0	0	2587600	0	269800
AMERICA WEST	COMSTO	023657208	1422188	55500	0	55500	0	0	1	55500	0	0
AMERICA WEST	COMSTO	023657208	3941125	153800	0	153800	0	0	2	0	0	153800
AMERICAN BUSINESS INFORM	COMSTO	02476F206	6177938	470700	470700	0	0	0	0	303400	0	167300
AMERICAN BUSINESS INFORM	COMSTO	02476F107	5025975	352700	352700	0	0	0	0	191900	0	160800
AMERICAN CAPITAL STRATEG	COMSTO	024937104	1800975	81400	81400	0	0	0	0	81400	0	0
AMERICAN DISPOSAL SERVIC	COMSTO	025389107	16866700	446800	444100	0	2700	0	0	293000	0	153800
AMERICAN ELECTRIC POWER	COMSTO	025537101	130650	2600	2600	0	0	0	0	2600	0	0
AMERICAN EXPRESS CO.	COMSTO	025816109	73564707	801245	755345	0	45900	0	0	733195	0	68050
AMERICAN EXPRESS CO.	COMSTO	025816109	945674	10300	0	10300	0	0	1	10300	0	0
AMERICAN EXPRESS CO.	COMSTO	025816109	8584516	93500	93500	0	0	0	2	0	0	93500
AMERICAN EXPRESS CO.	COMSTO	025816109	2277188	52500	9400	0	43100	0	0	9400	0	43100
AMERICAN FINANCIAL GROUP	COMSTO	025932104	893525	20600	0	20600	0	0	2	0	0	20600
AMERICAN FINANCIAL GROUP	COMSTO	025932104	322300	29300	29300	0	0	0	0	29300	0	0
AMERICAN FREIGHTWAYS COR	COMSTO	02629V108	946912849	15544870	13966370	1036950	541550	0	0	11917087	0	3627783

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AMERICAN GENERAL CORP	COMSTO	026351106	15835946	244805	244805	0	0	0	0	244805	0	0
AMERICAN GENERAL CORP	COMSTO	026351106	375190	5800	0	5800	0	0	1	5800	0	0
AMERICAN GENERAL CORP	COMSTO	026351106	7697872	119000	0	119000	0	0	2	0	0	119000
AMERICAN HEMPATIENT INC	COMSTO	026649103	1479232	76100	76100	0	0	0	0	76100	0	0
AMERICAN ITALIAN PASTA C	COMSTO	027070101	455175	12600	12600	0	0	0	0	12600	0	0
AMERICAN PHYSICIAN PARIN	COMSTO	028880102	4355360	407500	407500	0	0	0	0	407500	0	0
AMERICAN POWER CONVERSO	COMSTO	029066107	272536	9500	9500	0	0	0	0	9500	0	0
AMERICAN SAFETY INSURANC	COMSTO	G02995101	3442500	255000	255000	0	0	0	0	255000	0	0
AMERICAN STANDARD COMPAN	COMSTO	029712106	12815456	279356	279356	0	0	0	0	279356	0	0
AMERICAN STORES CO (NEW)	COMSTO	030096101	852800	32800	25600	0	7200	0	0	32800	0	0
AMERICAN WATER WORKS CO.	COMSTO	030411102	416632	13200	13200	0	0	0	0	13200	0	0
AMERICREDIT CORP	COMSTO	03060R101	563750	20500	20500	0	0	0	0	20500	0	0
AMERIN CORP	COMSTO	03070X106	5365262	178100	178100	0	0	0	0	178100	0	0
AMERISOURCE HEALTH	COMSTO	03071P102	703462	11700	11700	0	0	0	0	11700	0	0
AMERITECH CORP	COMSTO	030954101	53559547	1083368	1083368	0	0	0	0	1064968	0	18400
AMERITECH CORP	COMSTO	030954101	1443590	29200	0	29200	0	0	1	29200	0	0
AMERITECH CORP	COMSTO	030954101	6239076	126200	0	126200	0	0	2	0	0	126200
AMERUS LIFE HOLDINGS, IN	COMSTO	030732101	9750	300	300	0	0	0	0	300	0	0
AMGEN INC	COMSTO	031162100	4206462	69100	55400	0	13700	0	0	55400	0	13700
AMOCO CORPORATION	COMSTO	031905102	21133458	244671	236671	0	8000	0	0	223571	0	21100
AMOCO CORPORATION	COMSTO	031905102	941488	10900	0	10900	0	0	1	10900	0	0
AMOCO CORPORATION	COMSTO	031905102	11297850	130800	0	130800	0	0	2	0	0	130800
AMP INCORPORATED (PENNY)	COMSTO	031897101	2974903	67900	67900	0	0	0	0	67900	0	0
AMP INCORPORATED (PENNY)	COMSTO	031897101	4219192	96300	0	96300	0	0	2	0	0	96300
AMPHENOL CORPORATION	COMSTO	032095101	11538	200	200	0	0	0	0	200	0	0
AMPLICON INC	COMSTO	032101107	14611200	608800	608800	0	0	0	0	368400	0	240400
AMR CORP (DEL)	COMSTO	001765106	116368888	812700	801600	0	11100	0	0	756800	0	55900
AMR CORP (DEL)	COMSTO	001765106	1732575	12100	0	12100	0	0	1	12100	0	0
AMR CORP (DEL)	COMSTO	001765106	2176458	15200	0	15200	0	0	2	0	0	15200
AMRESO INC	COMSTO	031909104	18176	555	555	0	0	0	0	0	0	555
AMSOUTH BANCORPORATION	COMSTO	032165102	2492459	42200	42200	0	0	0	0	42200	0	0
AMWAY ASIA PACIFIC LTD	COMSTO	G0352M108	1529766	94500	94500	0	0	0	0	94500	0	0
ANALOG DEVICES INC	COMSTO	032654105	3025750	91000	91000	0	0	0	0	91000	0	0
ANDREW CORP	COMSTO	034425108	3601766	181788	181788	0	0	0	0	181788	0	0
ANHEUSER BUSCH COS INC.	COMSTO	035229103	26993119	583635	583635	0	0	0	0	541635	0	42000
			333218182	5967378	5381878	545500	40000			5087823	0	879555

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ANIXTER INTERNATIONAL IN	COMSTO	035290105	746739	40500	40500	0	0	0	0	40500	0	0
ANNALY MORTGAGE MANEGEME	COMSTO	035710409	3909087	349400	349400	0	0	0	0	349400	0	0
AON CORPORATION	COMSTO	037389103	1424500	22000	22000	0	0	0	0	22000	0	0
APACHE CORP.	COMSTO	037411105	5740350	156200	156200	0	0	0	0	156200	0	0
APOGEE ENTERPRISES INC	COMSTO	037598109	210675	15900	15900	0	0	0	0	15900	0	0
APOLLO GROUP	COMSTO	037604105	21801	453	453	0	0	0	0	0	0	453
APPLE COMPUTER INC	COMSTO	037833100	1020250	37100	37100	0	0	0	0	37100	0	0
APPLIED ANALYTICAL INDUS	COMSTO	037939105	4479170	277778	277778	0	0	0	0	277778	0	0
APPLIED MATERIALS INC	COMSTO	038222105	480257	13600	13600	0	0	0	0	13600	0	0
APPLIED POWER INC CL-A (	COMSTO	038225108	2375450	61700	61700	0	0	0	0	61700	0	0
APRIA HEALTHCARE GROUP	COMSTO	037933108	576875	65000	65000	0	0	0	0	65000	0	0
APTARGROUP INC	COMSTO	038336103	6078376	101200	101200	0	0	0	0	88200	0	13000
AQUARION COMPANY	COMSTO	03838W101	476839	14700	14700	0	0	0	0	14700	0	0
ARACRUZ CELULOSE S.A. (N	COMSTO	038496204	2427000	161800	161800	0	0	0	0	161800	0	0
ARCH COMMUNICATION GROUP	COMSTO	039381108	6828700	1187600	1187600	0	0	0	0	749200	0	438400
ARCHER DANIELS MIDLAND C	COMSTO	039483102	42342863	1930115	1789985	0	140130	0	1758875	0	0	171240
ARCHER DANIELS MIDLAND C	COMSTO	039483102	1182458	53900	0	53900	0	0	53900	0	0	0
ARCHER DANIELS MIDLAND C	COMSTO	039483102	12315993	561400	0	561400	0	0	0	0	0	561400
ARM FINANCIAL GROUP	COMSTO	001944107	6624000	288000	288000	0	0	0	0	288000	0	0
ARNOLD INDUSTRIES INC	COMSTO	042595108	9926719	588250	588250	0	0	0	0	588250	0	0
ARROW ELECTRONICS INC.	COMSTO	042735100	17961713	663700	641300	0	22400	0	614500	0	0	49200
ARROW ELECTRONICS INC.	COMSTO	042735100	362644	13400	0	13400	0	0	13400	0	0	0
ARROW ELECTRONICS INC.	COMSTO	042735100	1561535	57700	0	57700	0	0	0	0	0	57700
ARTECH SYSTEMS INS	COMSTO	042902205	0	0	0	0	0	0	0	0	0	0
ARTECH SYSTEMS INS	COMSTO	042902205	0	17854	0	17854	0	0	0	0	0	17854
ARTHUR J GALLAGHER & CO	COMSTO	363576109	225228	5200	5200	0	0	0	5200	0	0	0
ARVIN INDUSTRIES INC	COMSTO	043339100	2149245	52500	52500	0	0	0	52500	0	0	0
ASCENT ENTERTAINMENT GRO	COMSTO	043628106	209354	20300	20300	0	0	0	20300	0	0	0
ASHLAND INC	COMSTO	044204105	22774065	402191	402191	0	0	0	399400	0	0	2791
ASHLAND INC	COMSTO	044204105	3482438	61500	0	61500	0	0	0	0	0	61500
ASPEN TECHNOLOGY INC	COMSTO	045327103	532125	12900	12900	0	0	0	12900	0	0	0
ASSOCIATED BANC CORP	COMSTO	045487105	2669931	49500	49500	0	0	0	45500	0	0	4000
ASSOCIATED BANC CORP	COMSTO	045487105	1337662	24800	0	24800	0	0	0	0	0	24800
ASSOCIATES FIRST CAPITAL	COMSTO	046008108	11058125	136100	41100	0	95000	0	41100	0	0	95000
ASTORIA FINANCIAL CORP	COMSTO	046265104	18531537	299800	220700	0	79100	0	220700	0	0	79100
			192043704	7744041	6616857	790554	336630		6167603	0	0	1576438

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AT&T CORP	COMSTO	001957109	152670448	2321984	2172099	0	149885	0	2164984	0	157000
AT&T CORP	COMSTO	001957109	3320375	50500	0	50500	0	1	50500	0	0
AT&T CORP	COMSTO	001957109	27457200	417600	0	417600	0	2	0	0	417600
ATLANTIC RICHFIELD CO(	COMSTO	048825103	16034311	203934	187234	0	16700	0	194434	0	9500
ATLANTIC RICHFIELD CO(	COMSTO	048825103	463888	5900	0	5900	0	1	5900	0	0
ATLANTIC RICHFIELD CO(	COMSTO	048825103	2783325	35400	0	35400	0	2	0	0	35400
AUTHENTIC FITNESS CORP	COMSTO	052661105	1758938	88500	88500	0	0	0	88500	0	0
AUTODESK INC	COMSTO	052769106	21562	500	500	0	0	0	0	0	500
AUTOMATIC DATA PROCESSING	COMSTO	053015103	25409211	373319	353019	0	20300	0	360919	0	12400
AUTOMATIC DATA PROCESSING	COMSTO	053015103	592148	8700	0	8700	0	1	8700	0	0
AUTOMATIC DATA PROCESSING	COMSTO	053015103	12741394	187200	0	187200	0	2	0	0	187200
AVERY DENNISON CORPORATI	COMSTO	053611109	32622800	611200	526000	0	85200	0	528000	0	83200
AVERY DENNISON CORPORATI	COMSTO	053611109	1313025	24600	0	24600	0	1	24600	0	0
AVID TECHNOLOGY INC	COMSTO	05367P100	5383262	130900	130900	0	0	0	130900	0	0
AVID TECHNOLOGY INC	COMSTO	05367P100	1410588	34300	0	34300	0	2	0	0	34300
AVNET INC.	COMSTO	053807103	144379517	2508200	2505300	0	2900	0	2268376	0	239824
AVNET INC.	COMSTO	053807103	4645334	80700	0	80700	0	2	0	0	80700
AVON PRODUCTS INC.	COMSTO	054303102	145672098	1867591	1867591	0	0	0	1187891	0	679700
AVONDALE INDUSTRIES INC	COMSTO	054350103	255875	8900	8900	0	0	0	8900	0	0
AVTEAM INC - CL A	COMSTO	054527205	8165000	710000	710000	0	0	0	710000	0	0
AVX CORPORATION NEW	COMSTO	002444107	587650	29200	10500	0	18700	0	10500	0	18700
B F GOODRICH CO	COMSTO	382388106	3148034	61650	6360	0	55290	0	6360	0	55290
BA MERCHANT SERVICES INC	COMSTO	055239107	1685625	93000	93000	0	0	0	93000	0	0
BAAN COMPANY N.V.	COMSTO	N08044104	7660000	160000	160000	0	0	0	160000	0	0
BAKER (MICHAEL) CORP	COMSTO	057149106	7180112	727100	719700	0	7400	0	556000	0	171100
BAKER HUGHES INC	COMSTO	057224107	1919925	47700	47700	0	0	0	47700	0	0
BALL CORPORATION	COMSTO	058498106	1503225	45900	37200	0	8700	0	29800	0	16100
BALTIMORE GAS & ELEC.CO.	COMSTO	059165100	1275649	39025	39025	0	0	0	39025	0	0
BANC ONE CORP	COMSTO	059438101	75762187	1197821	1197821	0	0	0	1197051	0	770
BANCO DE A. EDWARDS - SP	COMSTO	059504100	259720	15800	15800	0	0	0	0	0	15800
BANCO DE GALICIA ADR S.A	COMSTO	059538207	700688	28600	28600	0	0	0	17447	0	11152
BANCO INDL COLOMBIANO -	COMSTO	059600106	742900	64600	64600	0	0	0	0	0	64600
BANCTEC INC	COMSTO	059784108	14036250	570000	570000	0	0	0	538200	0	31800
BANDAG INC	COMSTO	059815100	2286794	38800	38800	0	0	0	38800	0	0
BANK NEW YORK INC	COMSTO	064057102	15219590	242300	242300	0	0	0	241800	0	500
			721068648	13031424	11821449	844900	365075		10708287	0	2323136

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BANK NEW YORK INC	COMSTO	064057102	841694	13400	0	13400	0	1	13400	0	0		
BANK PLUS CORPORATION	COMSTO	064446107	206144	13800	13800	0	0	0	13800	0	0		
BANKAMERICA CORP	COMSTO	066050105	143162685	1732680	1700380	0	32300	0	1669580	0	63100		
BANKAMERICA CORP	COMSTO	066050105	3114962	37700	0	37700	0	1	37700	0	0		
BANKAMERICA CORP	COMSTO	066050105	20623200	249600	0	249600	0	2	0	0	249600		
BANKBOSTON CORP	COMSTO	06605R106	512662	4650	4650	0	0	0	4650	0	0		
BANKERS TRUST N.Y.CORP.	COMSTO	066365107	1395631	11600	11600	0	0	0	11600	0	0		
BANNER AEROSPACE, INC.	COMSTO	066525106	146100	12500	12500	0	0	0	12500	0	0		
BARNES GROUP INC	COMSTO	067806109	1425796	42800	42800	0	0	0	42800	0	0		
BARRETT RESOURCES CP (NE	COMSTO	068480201	345886	9900	9900	0	0	0	9900	0	0		
BAY NETWORKS INC	COMSTO	072510100	39173925	1444200	1442600	0	1600	0	1357300	0	86900		
BAY NETWORKS INC	COMSTO	072510100	2753188	101500	0	101500	0	2	0	0	101500		
BCE INC	COMSTO	05534B109	5452550	130600	130600	0	0	0	88800	0	41800		
BEAR STERNS COS INC	COMSTO	073902108	20664566	402230	250300	0	151930	0	238200	0	164030		
BEAR STERNS COS INC	COMSTO	073902108	118162	2300	0	2300	0	2	0	0	2300		
BECKMAN INSTRUMENTS INC	COMSTO	075816108	1994492	34800	34800	0	0	0	34800	0	0		
BECTON DICKINSON & CO	COMSTO	075887109	394765	5800	5800	0	0	0	0	0	5800		
BED BATH & BEYOND INC	COMSTO	075896100	19122	414	414	0	0	0	0	0	414		
BELCO OIL & GAS CORP.	COMSTO	077410108	486000	28800	28800	0	0	0	28800	0	0		
BELL ATLANTIC CORP	COMSTO	077853109	4238672	41454	41454	0	0	0	34554	0	6900		
BELL INDUSTRIES INC.	COMSTO	078107109	361882	25620	25620	0	0	0	11460	0	14160		
BELLSOUTH CORP	COMSTO	079860102	34848249	516745	479645	0	37100	0	478845	0	37900		
BELLSOUTH CORP	COMSTO	079860102	1335272	19800	0	19800	0	1	19800	0	0		
BELLSOUTH CORP	COMSTO	079860102	15915368	236000	0	236000	0	2	0	0	236000		
BENIHANA INC CL-A (NEW)	COMSTO	082047200	7066150	621200	614800	0	6400	0	470600	0	150600		
BENTON OIL & GAS CO	COMSTO	083288100	122799	11100	11100	0	0	0	11100	0	0		
BERGEN BRUNSWIG CORP CL-	COMSTO	083739102	60961209	1430175	1096750	0	333425	0	1042350	0	387825		
BERGEN BRUNSWIG CORP CL-	COMSTO	083739102	656425	15400	0	15400	0	1	15400	0	0		
BERGEN BRUNSWIG CORP CL-	COMSTO	083739102	5532725	129800	0	129800	0	2	0	0	129800		
BERINGER WINE ESTATES-B	COMSTO	084102102	722750	14000	14000	0	0	0	14000	0	0		
BERRY PETROLEUM CO CL-A	COMSTO	085789105	9301875	615000	611300	0	3700	0	396900	0	218100		
BEST BUY CO INC	COMSTO	086516101	120431859	1805900	1588700	0	217200	0	1574900	0	231000		
BEST BUY CO INC	COMSTO	086516101	2053990	30800	0	30800	0	1	30800	0	0		
BEST BUY CO INC	COMSTO	086516101	19466227	291900	0	291900	0	2	0	0	291900		
BESTFOODS INC.	COMSTO	08658U101	5130812	43900	43900	0	0	0	41600	0	2300		
					8216213	1128200	783655				7706139	0	2421929

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BESTFOODS INC.	COMSTO	08658U101	6054125	51800	0	51800	0	2	0	0	0	51800
BET HOLDINGS, INC.-CLASS	COMSTO	08658S106	122250	2000	2000	0	0	0	0	2000	0	0
BETHLEHEM STEEL CORP	COMSTO	087509105	55111894	4063400	3605600	0	457800	0	0	3573000	0	490400
BETHLEHEM STEEL CORP	COMSTO	087509105	448935	33100	0	33100	0	1	0	33100	0	0
BETHLEHEM STEEL CORP	COMSTO	087509105	9621592	709400	0	709400	0	2	0	0	0	709400
BETZ-LABORATORIES INC	COMSTO	087779104	40960782	725766	725766	0	0	0	0	486400	0	239366
BEVERLY ENTERPRISES INC	COMSTO	087851309	25787281	1937000	1511900	0	425100	0	2	1487400	0	449600
BEVERLY ENTERPRISES INC	COMSTO	087851309	1961005	147300	0	147300	0	0	0	0	0	147300
BHA GROUP INC CL-A	COMSTO	055446108	6026753	337161	337161	0	0	0	0	175782	0	161379
BHC COMMUNICATIONS INC C	COMSTO	055448104	2060425	14600	14600	0	0	0	0	14600	0	0
BIG FLOWER HOLDING CO.	COMSTO	089159107	403988	13300	13300	0	0	0	0	13300	0	0
BINDLEY WESTN INDS INC	COMSTO	090324104	1361974	35900	35900	0	0	0	0	35900	0	0
BIOMET INC	COMSTO	090613100	23250000	775000	746000	0	29000	0	0	757300	0	17700
BIOMET INC	COMSTO	090613100	378000	12600	0	12600	0	1	0	12600	0	0
BIOMET INC	COMSTO	090613100	5148000	171600	0	171600	0	2	0	0	0	171600
BJ SERVICES CO.	COMSTO	055482103	33358989	915500	815800	0	99700	0	1	774800	0	140700
BJ SERVICES CO.	COMSTO	055482103	1173304	32200	0	32200	0	1	0	32200	0	0
BJ SERVICES CO.	COMSTO	055482103	4394423	120600	0	120600	0	2	0	0	0	120600
BJ'S WHOLESALE CLUB INC	COMSTO	05548J106	1361100	34900	34900	0	0	0	0	34900	0	0
BLACK & DECKER CORP	COMSTO	091797100	13122480	247300	247300	0	0	0	0	242800	0	4500
BLACK BOX CORP (DE)	COMSTO	091826107	6910375	187400	187400	0	0	0	0	187400	0	0
BLACK DRUG CO INC CL A	COMSTO	093644102	2	0	0	0	0	0	0	0	0	0
BLYTH INDUSTRIES INC	COMSTO	09643P108	13945181	408650	348650	0	60000	0	0	348000	0	60650
BLYTH INDUSTRIES INC	COMSTO	09643P108	2006550	58800	0	58800	0	2	0	0	0	58800
BMC INDS INC (MINN)	COMSTO	055607105	297401	15300	15300	0	0	0	0	15300	0	0
BMC SOFTWARE INC	COMSTO	055921100	10147575	121074	73174	0	47900	0	0	72800	0	48274
BOEING COMPANY	COMSTO	097023105	105360888	2021312	1964662	0	56650	0	2	1885732	0	135580
BOEING COMPANY	COMSTO	097023105	11515455	220920	0	220920	0	0	0	0	0	220920
BOISE CASCADE OFFICE PRO	COMSTO	097403109	209000	11000	11000	0	0	0	0	11000	0	0
BOOLE BABBAGE INC	COMSTO	098586100	187425	7650	7650	0	0	0	0	7650	0	0
BORDERS GROUP INC	COMSTO	099709107	20438	600	600	0	0	0	0	0	0	600
BORG-WARNER SECURITY COR	COMSTO	099733107	5240946	266200	266200	0	0	0	0	160100	0	106100
BOSTON SCIENTIFIC CORP.	COMSTO	101137107	216000	3200	3200	0	0	0	0	3200	0	0
BOWATER INC	COMSTO	102183100	1738290	30800	5800	0	25000	0	0	5800	0	25000
BOWNE & CO INC (P V \$.01	COMSTO	103043105	137775	3300	3300	0	0	0	0	3300	0	0
				390040601	13736633	10977163	1558320	1201150		10376364	0	3360269

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BOYD GAMING CORP	COMSTO	103304101	166762	23200	23200	0	0	0	23200	0	0
BOYKIN LODGING TRUST INC	COMSTO	103430104	4269375	172500	172500	0	0	0	172500	0	0
BRASIL DISTR PAO ACU - S	COMSTO	20440T201	547400	23800	23800	0	0	0	6500	0	17300
BRIDGESTREET ACCOMODATIO	COMSTO	108452103	584800	54400	54400	0	0	0	54400	0	0
BRIGHTPOINT INC	COMSTO	109473108	187349	10900	10900	0	0	0	10900	0	0
BRISTOL MYERS SQUIBB CO	COMSTO	110122108	374301748	3588256	3509356	0	78900	0	2861666	0	726590
BRISTOL MYERS SQUIBB CO	COMSTO	110122108	3108527	29800	0	29800	0	0	29800	0	0
BRISTOL MYERS SQUIBB CO	COMSTO	110122108	24075440	230800	0	230800	0	0	0	0	230800
BRITISH PETE AMER DEP SH	COMSTO	110889409	1573146	18279	18279	0	0	0	18279	0	0
BRITISH STEEL PLC ADR FI	COMSTO	111015301	6220125	256500	256500	0	0	0	256500	0	0
BRODERBUND SOFTWARE	COMSTO	112014105	138700	7600	7600	0	0	0	7600	0	0
BROOKSTONE INC	COMSTO	114537103	10766683	816400	816400	0	0	0	816400	0	0
BROWN FORMAN CORP CL A	COMSTO	115637100	1040000	20000	20000	0	0	0	20000	0	0
BROWN FORMAN CORP CL B	COMSTO	115637209	176000	3200	0	3200	0	0	0	0	3200
BROWNING-FERRIS IND INC	COMSTO	115885105	205538	6300	6300	0	0	0	0	0	6300
BRUNSWICK CORP.	COMSTO	117043109	355725	10200	10200	0	0	0	0	0	10200
BRYLANE INC	COMSTO	117661108	280315	5000	5000	0	0	0	5000	0	0
BTR PLC-SPONS ADR	COMSTO	055865505	0	55200	55200	0	0	0	55200	0	0
BUDGET GROUP INC	COMSTO	119003101	2475000	66000	66000	0	0	0	66000	0	0
BUFFETS INC	COMSTO	119882108	160875	11700	11700	0	0	0	11700	0	0
BURLINGTON COAT FACTOR W	COMSTO	121579106	8008819	460939	342859	118080	0	0	342859	0	118080
BURLINGTON INDUSTRIES IN	COMSTO	121693105	5170547	294400	294400	0	0	0	294400	0	0
BURLINGTON NORTHERN SANT	COMSTO	12189T104	0	0	0	0	0	0	0	0	0
BURLINGTON NORTHERN SANT	COMSTO	12189T104	7519200	72300	0	72300	0	0	0	0	72300
BUTLER MANUFACTURING CO	COMSTO	123655102	187200	5200	5200	0	0	0	5200	0	0
C AND D TECHNOLOGIES	COMSTO	124661109	437329	8400	8400	0	0	0	0	0	8400
C D I CORP	COMSTO	125071100	486612	11300	0	11300	0	0	0	0	11300
C F W COMMUNICATIONS CO	COMSTO	124923103	8584075	320900	317900	0	3000	0	215600	0	105300
C V B FINL CORP	COMSTO	126600105	5200	200	200	0	0	0	200	0	0
C.I.T. GROUP INC	COMSTO	125577106	24843938	761500	761500	0	0	0	737600	0	23900
CABLETRON SYSTEMS, INC.	COMSTO	126920107	2407118	165290	165290	0	0	0	165290	0	0
CABLEVISION SYS CORP CL-	COMSTO	12686C109	18002350	273800	146600	127200	0	0	146600	0	127200
CABOT CORP.	COMSTO	127055101	2765625	75000	75000	0	0	0	75000	0	0
CABOT OIL & GAS CORPORAT	COMSTO	127097103	656125	29000	29000	0	0	0	29000	0	0
CACI INTL INC CL-A	COMSTO	127190304	9919800	450900	448100	2800	0	0	300900	0	150000
			519627446	8339164	7661784	332900	344480		6728294	0	1610870

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CADENCE DESIGN SYSTEM	COMSTO	127387108	14556350	420400	255400	0	165000	255400	0	165000
CALENERGY INC	COMSTO	129466108	10523125	372500	250800	0	121700	250800	0	121700
CALIFORNIA MICROWAVE INC	COMSTO	130442106	498038	23300	23300	0	0	23300	0	0
CALIFORNIA WATER SVS GRP	COMSTO	130788102	140728	5200	5200	0	0	5200	0	0
CALPINE CORPORATION	COMSTO	131347106	527265	29600	29600	0	0	29600	0	0
CAMBRIDGE HEART, INC.	COMSTO	131910101	1686250	190000	190000	0	0	190000	0	0
CAMCO INTERNATIONAL INC	COMSTO	132632100	24036650	397300	354200	0	43100	348600	0	48700
CAMCO INTERNATIONAL INC	COMSTO	132632100	641300	10600	0	10600	0	10600	0	0
CAMPBELL SOUP CO	COMSTO	134429109	45740500	806000	798600	0	7400	798200	0	7800
CAMPBELL SOUP CO	COMSTO	134429109	919350	16200	0	16200	0	16200	0	0
CAMPBELL SOUP CO	COMSTO	134429109	8245775	145300	0	145300	0	0	0	145300
CANADIAN NATIONAL RAILWA	COMSTO	136375102	1574400	24600	24600	0	0	17000	0	7600
CANADIAN PACIFIC LIMITED	COMSTO	135923100	92558580	3137579	3133779	0	3800	2957279	0	180300
CANADIAN PACIFIC LIMITED	COMSTO	135923100	3360050	113900	0	113900	0	0	0	113900
CANANDAIGUA BRANDS INC.	COMSTO	137219200	982550	17200	17200	0	0	17200	0	0
CAPITAL ONE FINANCIAL CO	COMSTO	14040H105	5081128	64420	51120	0	13300	50700	0	13720
CAPITAL RE CORP.	COMSTO	140432105	3450225	53700	47300	0	6400	47300	0	6400
CAPSTAR HOTEL CO	COMSTO	140918103	0	10800	10800	0	0	10800	0	0
CARBIDE/GRAPHITE GROUP I	COMSTO	140777103	10107000	336900	336900	0	0	336900	0	0
CARDINAL HEALTH INC	COMSTO	14149Y108	28586140	324150	265950	0	58200	258050	0	66100
CARDINAL HEALTH INC	COMSTO	14149Y108	1146444	13000	0	13000	0	13000	0	0
CARDINAL HEALTH INC	COMSTO	14149Y108	6226073	70600	0	70600	0	0	0	70600
CAREER EDUCATION CORP	COMSTO	141665109	3476000	158000	158000	0	0	158000	0	0
CARLISLE COS INC	COMSTO	142339100	594412	12100	12100	0	0	12100	0	0
CARMIKE CINEMAS CLASS A	COMSTO	143436103	1683350	52400	52400	0	0	52400	0	0
CARNIVAL CORP CL A	COMSTO	143658102	41006304	587904	587904	0	0	587904	0	0
CARRIAGE SERVICES, INC.	COMSTO	143905107	13480800	561700	558600	0	3100	357900	0	203800
CASE CORPORATION	COMSTO	14743R103	58319156	856061	793961	0	62100	774461	0	81600
CASE CORPORATION	COMSTO	14743R103	1614562	23700	0	23700	0	23700	0	0
CASE CORPORATION	COMSTO	14743R103	7711750	113200	0	113200	0	0	0	113200
CASH AMER INVTS INC	COMSTO	14754D100	10989875	676300	671100	0	5200	435400	0	240900
CATERPILLAR INC (DELAWAR	COMSTO	149123101	73183793	1329092	1248492	0	80600	1239892	0	89200
CATERPILLAR INC (DELAWAR	COMSTO	149123101	1938218	35200	0	35200	0	35200	0	0
CATERPILLAR INC (DELAWAR	COMSTO	149123101	6602054	119900	0	119900	0	0	0	119900
CBS INC.	COMSTO	12490K107	509070	15000	15000	0	0	15000	0	0
					481697264	11123806	569900	9328086	0	1795720

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CCB FINANCIAL CP	COMSTO	124875105	187957	1700	1700	0	0	0	1700	0	0
CELLNET DATA SYSTEM 10/0	HYTCWR	15115M135	15375000	3000	0	0	3000	0	0	0	3000
CELLSTAR CORP	COMSTO	150925105	2176000	68000	0	0	68000	0	0	0	68000
CEMENTOS DIAMANTE-GDR	COMSTO	P2237E111	330770	26300	26300	0	0	0	0	0	26300
CENDANT CORPORATION	COMSTO	151313103	26059112	655575	621747	0	33828	0	621747	0	33828
CENDANT CORPORATION	COMSTO	151313103	48	1	0	1	0	0	0	1	0
CENTENNIAL CELLULAR CORP	COMSTO	15133V109	21417701	814950	809650	0	5300	0	532225	0	282725
CENTEX CORP	COMSTO	152312104	14749419	386870	81270	0	305600	0	80400	0	306470
CENTRAL MAINE POWER CO.	COMSTO	154051106	22630500	1284000	1284000	0	0	0	1284000	0	0
CENTRAL NEWSPAPERS INC	COMSTO	154647101	22157443	311800	311800	0	0	0	298900	0	12900
CENTRAL PARKING CORP	COMSTO	154785109	272175	5700	5700	0	0	0	5700	0	0
CERIDIAN CORPORATION	COMSTO	15677T106	21478112	398200	311400	0	86800	0	291500	0	106700
CHAMPION INTL CORP	COMSTO	158525105	53069232	977100	868300	0	108800	0	868700	0	108400
CHAMPION INTL CORP	COMSTO	158525105	1710860	31500	0	31500	0	0	31500	0	0
CHAMPION INTL CORP	COMSTO	158525105	13198059	243000	0	243000	0	0	0	0	243000
CHANCELLOR MEDIA CORP CL	COMSTO	158915108	13624875	297000	297000	0	0	0	297000	0	0
CHARLES SCHWAB CORPORATI	COMSTO	808513105	370500	9750	9750	0	0	0	9750	0	0
CHARTWELL RE CORPORATION	COMSTO	16139W109	2161225	63800	63800	0	0	0	63800	0	0
CHASE INDUSTRIES	COMSTO	161568100	9476309	306300	306300	0	0	0	180800	0	125500
CHASE MANHATTAN CORP (NE	COMSTO	16161A108	249272333	1848173	1798673	0	49500	0	1616873	0	231300
CHASE MANHATTAN CORP (NE	COMSTO	16161A108	2657038	19700	0	19700	0	0	19700	0	0
CHASE MANHATTAN CORP (NE	COMSTO	16161A108	23967288	177700	0	177700	0	0	0	0	177700
CHATEAU COMMUNITIES INC.	COMSTO	161726104	9759428	328048	326148	0	1900	0	210719	0	117329
CHEMED CORP	COMSTO	163596109	12587000	307000	305000	0	2000	0	195200	0	111800
CHESAPEAKE ENERGY CORP	COMSTO	165167107	1211946	204100	204100	0	0	0	204100	0	0
CHEVRON CORP	COMSTO	166751107	17243201	214700	214700	0	0	0	187700	0	27000
CHEVRON CORP	COMSTO	166751107	4136120	51500	0	51500	0	0	0	0	51500
CHOICEPOINT INC	COMSTO	170388102	6293033	115600	115600	0	0	0	115600	0	0
CHOICEPOINT INC	COMSTO	170388102	1077872	19800	0	19800	0	0	0	0	19800
CHRYSLER CORP.	COMSTO	171196108	803362	19300	19300	0	0	0	19300	0	0
CHS ELECTRONICS INC	COMSTO	12542A206	3525000	188000	0	188000	0	0	0	0	188000
CHUBB CORP	COMSTO	171232101	0	0	0	0	0	0	0	0	0
CHUBB CORP	COMSTO	171232101	9099338	116100	0	116100	0	0	0	0	116100
CIA ANONIMA TELEF DE VEN	COMSTO	204421101	2834921	67800	67800	0	0	0	0	0	67800
CIA VALE DO RIO DOCE-SP	COMSTO	204412100	252640	10600	10600	0	0	0	0	0	10600
			585165817	9572667	8060638	659301	852728		7136915	0	2435752

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CIGNA CORP	COMSTO	125509109	191844330	935826	930826	0	5000	0	838126	0	97700
CIGNA CORP	COMSTO	125509109	5965500	29100	0	29100	0	2	0	0	29100
CINERGY CORP	COMSTO	172474108	2183000	59200	59200	0	0	0	48000	0	11200
CIRCLE INTERNATIONAL INC	COMSTO	172574105	12674950	478300	475500	0	2800	0	299300	0	179000
CIRCUS CIRCUS ENTERPRISE	COMSTO	172909103	79402538	3758700	3754000	0	4700	0	3505700	0	253000
CIRCUS CIRCUS ENTERPRISE	COMSTO	172909103	3153962	149300	149300	0	0	2	0	0	149300
CISCO SYSTEMS	COMSTO	17275R102	94936705	1388471	1370321	0	18150	0	1298121	0	90350
CISCO SYSTEMS	COMSTO	17275R102	5005050	73200	0	73200	0	2	0	0	73200
CITICORP	COMSTO	173034109	177892772	1252766	1249266	0	3500	0	977466	0	275300
CITICORP	COMSTO	173034109	1803400	12700	0	12700	0	1	12700	0	0
CITICORP	COMSTO	173034109	10209800	71900	0	71900	0	2	0	0	71900
CITIZENS UTILITIES COMPA	COMSTO	177342201	2226680	210800	210800	0	0	0	210800	0	0
CITY NATIONAL CORP	COMSTO	178566105	596600	15700	15700	0	0	0	15700	0	0
CITYSCAPE FINANCIAL CORP	COMSTO	178778106	26444	49800	49800	0	0	0	49800	0	0
CLEAR CHANNEL COMMUNICAT	COMSTO	184502102	4331600	44200	44200	0	0	0	38100	0	6100
CLEVELAND CLIFFS, INC (HL	COMSTO	185896107	2343500	43600	200	0	43400	0	200	0	43400
CLOROX CO (THE) (DELAWAR	COMSTO	189054109	15889936	184900	182500	0	2400	0	184900	0	0
CMAC INVESTMENT CORP	COMSTO	125662106	5199825	77900	77900	0	0	0	77900	0	0
CMS ENERGY CORPORATION	COMSTO	125896100	915291	19500	13900	0	5600	0	19500	0	0
CNA FINCL.CORP.	COMSTO	126117100	15960000	106400	106400	0	0	0	101600	0	4800
CNA FINCL.CORP.	COMSTO	126117100	435000	2900	0	2900	0	2	0	0	2900
CNB BANCSHARES INC	COMSTO	126126101	1332595	27300	27300	0	0	0	27300	0	0
CNF TRANSPORTATION INC.	COMSTO	12612W104	86848705	2416626	2393826	0	22800	0	2189076	0	227550
CNF TRANSPORTATION INC.	COMSTO	12612W104	4416780	122900	0	122900	0	2	0	0	122900
COACHMEN INDS INC	COMSTO	189873102	89100	3300	3300	0	0	0	3300	0	0
COASTAL CORPORATION	COMSTO	190441105	2819912	43300	43300	0	0	0	43300	0	0
COASTAL CORPORATION	COMSTO	190441105	280038	4300	0	4300	0	1	4300	0	0
COCA COLA CO	COMSTO	191216100	34067717	4399361	4277161	0	122200	0	3817861	0	581500
COCA COLA CO	COMSTO	191216100	3802206	49100	0	49100	0	1	49100	0	0
COCA COLA CO	COMSTO	191216100	32330365	417500	0	417500	0	2	0	0	417500
COCA-COLA ENTERPRISES IN	COMSTO	191219104	17776877	484542	404342	0	80200	0	404342	0	80200
COHU INC	COMSTO	192576106	258400	6800	6800	0	0	0	6800	0	0
COLGATE-PALMOLIVE CO	COMSTO	194162103	62666205	722377	722377	0	0	0	623370	0	99007
COLTEC INDUSTRIES INC	COMSTO	196879100	42797500	1711900	1661200	0	50700	0	1591700	0	120200
COLTEC INDUSTRIES INC	COMSTO	196879100	442500	17700	0	17700	0	1	17700	0	0
			1229535783	19392169	18080119	950600	361450		16456062	0	2936107

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COLTEC INDUSTRIES INC	COMSTO	196879100	4372500	174900	0	174900	0	2	0	0	0	174900
COLUMBIA ENERGY GROUP	COMSTO	197648108	43528493	559852	501652	0	58200	0	497452	0	62400	62400
COLUMBIA ENERGY GROUP	COMSTO	197648108	769725	9900	0	9900	0	1	9900	0	0	0
COLUMBIA SPORTSWEAR	COMSTO	198516106	422500	20000	20000	0	0	0	20000	0	0	0
COLUMBIA/HCA HEALTHCARE	COMSTO	197677107	32016542	992761	932511	0	60250	0	916611	0	76150	76150
COLUMBIA/HCA HEALTHCARE	COMSTO	197677107	625650	19400	0	19400	0	1	19400	0	0	0
COLUMBIA/HCA HEALTHCARE	COMSTO	197677107	2012400	62400	0	62400	0	2	0	0	62400	62400
COLUMBUS MCKINNON CORP	COMSTO	199333105	393250	14300	14300	0	0	0	14300	0	0	0
COMCAST CP NEW CL-A SPEC	COMSTO	200300200	2025130	57348	57348	0	0	0	57348	0	0	0
COMCAST CP NEW CL-A SPEC	COMSTO	200300200	5823114	164900	0	164900	0	2	0	0	164900	164900
COMDIAL CORP (NEW)	COMSTO	200332302	5531900	502900	502900	0	0	0	349800	0	153100	153100
COMDISCO INC	COMSTO	200336105	9021650	206800	7800	0	199000	0	7800	0	199000	199000
COMERICA INC	COMSTO	200340107	6295874	59500	59500	0	0	0	59500	0	0	0
COMMERCE BANCSHARES INC	COMSTO	200525103	172974	3622	3622	0	0	0	0	0	3622	3622
COMMERCE GROUP INC (MASS	COMSTO	200641108	49350	1400	1400	0	0	0	1400	0	0	0
COMMERCIAL INTERTECH COR	COMSTO	201709102	336638	14100	14100	0	0	0	14100	0	0	0
COMMERCIAL METALS CO	COMSTO	201723103	220500	6300	6300	0	0	0	6300	0	0	0
COMMONWEALTH BANCORP INC	COMSTO	20268X102	283463	13300	13300	0	0	0	13300	0	0	0
COMMONWEALTH TELEPHONE	COMSTO	203349105	115312	4100	4100	0	0	0	4100	0	0	0
COMMSCOPE INC.	COMSTO	203372107	9149361	633700	633700	0	0	0	633700	0	0	0
COMMUNITY BANK SYSTEMS I	COMSTO	203607106	380800	11200	11200	0	0	0	11200	0	0	0
COMPANHIA CERVEJARIA BRA	COMSTO	20440X103	897450	57900	53500	0	4400	0	0	0	57900	57900
COMPANHIA ENERGETICA DE	COMSTO	204409601	257766	5300	5300	0	0	0	0	0	5300	5300
COMPANIA DE TELECOM	COMSTO	204449300	600873	21800	21800	0	0	0	8000	0	13800	13800
COMPAQ COMPUTER CORP	COMSTO	204493100	52143662	2015214	1935114	0	80100	0	1884154	0	131060	131060
COMPAQ COMPUTER CORP	COMSTO	204493100	1081575	41800	0	41800	0	1	41800	0	0	0
COMPAQ COMPUTER CORP	COMSTO	204493100	7827188	302500	0	302500	0	2	0	0	302500	302500
COMPUSA INC	COMSTO	204932107	182875	7000	7000	0	0	0	7000	0	0	0
COMPUTER ASSOCIATES INTL	COMSTO	204912109	14916825	258300	207600	0	50700	0	197150	0	61150	61150
COMPUTER SCIENCE CORP	COMSTO	205363104	33000	600	600	0	0	0	600	0	0	0
COMPUWARE CORP.	COMSTO	205638109	1138192	23052	23052	0	0	0	22300	0	752	752
COMPX INTERNATIONAL INC	COMSTO	20563P101	935000	40000	40000	0	0	0	40000	0	0	0
COMSTOCK RESOURCES INC(N	COMSTO	205768203	438600	40800	40800	0	0	0	40800	0	0	0
CONAGRA INC	COMSTO	205887102	1444982	44980	21780	0	23200	0	16900	0	28080	28080
CONCORD EFS INC	COMSTO	206197105	362912	10500	10500	0	0	0	10500	0	0	0
			205808025	6402430	5150780	775800	475850		4905415	0	1497014	1497014

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CONGOLEUM CORP - CL A	COMSTO	207195108	2202524	236500	236500	0	0	0	0	236500	0	0
CONSECO INC	COMSTO	208464107	13471088	237900	215100	0	22800	0	0	216400	0	21500
CONSOLIDATED CIGAR HOLDI	COMSTO	20902E106	670471	42400	42400	0	0	0	0	42400	0	0
CONSOLIDATED FREIGHT COR	COMSTO	209232107	2512600	147800	147800	0	0	0	0	147800	0	0
CONSOLIDATED PAPERS INC	COMSTO	209759109	825600	12900	12900	0	0	0	0	12900	0	0
CONSOLIDATED STORES CORP	COMSTO	210149100	2553179	59462	19700	0	39762	0	0	19700	0	39762
CONTIFINANCIAL CORP	COMSTO	21075V107	1820850	59700	59700	0	0	0	0	59700	0	0
CONTINENTAL AIRLINES INC	COMSTO	210795308	79784834	1356585	1355085	0	1500	0	2	1212400	0	144185
CONTINENTAL AIRLINES INC	COMSTO	210795308	4228655	71900	0	71900	0	0	0	0	0	71900
COOPER CAMERON CORP	COMSTO	216640102	14913	247	247	0	0	0	0	0	0	247
COOPER INDUSTRIES INC.	COMSTO	216669101	748919	12600	12600	0	0	0	0	12600	0	0
CORESTATES FINL CORP	COMSTO	218695104	12304725	137100	137100	0	0	0	0	137100	0	0
CORNING INCORPORATED	COMSTO	219350105	8850000	200000	172900	0	27100	0	0	172900	0	27100
CORRECTIONS CORP AMERICA	COMSTO	220256101	307125	9000	9000	0	0	0	0	9000	0	0
CORT BUSINESS SERVICE CO	COMSTO	220493100	313500	6600	6600	0	0	0	0	6600	0	0
COSTCO COMPANIES INC	COMSTO	22160Q102	6511750	122000	122000	0	0	0	0	122000	0	0
COUNTRYWIDE CR INDS INC	COMSTO	222372104	10626962	199800	19400	0	180400	0	0	13500	0	186300
COVENTRY CORP.	COMSTO	222853103	1763717	109800	109800	0	0	0	0	109800	0	0
CRESUD S.A.-SPONS ADR	COMSTO	226406106	215261	10100	10100	0	0	0	0	0	0	10100
CROMPTON & KNOWLES CORP	COMSTO	227111101	14596327	504400	358500	0	145900	0	0	358500	0	145900
CROMPTON & KNOWLES CORP	COMSTO	227111101	5356424	185100	0	185100	0	0	2	0	0	185100
CSG SYSTEMS	COMSTO	126349109	0	9500	9500	0	0	0	0	9500	0	0
CSS INDUSTRIES	COMSTO	125906107	3343645	101900	101900	0	0	0	0	101900	0	0
CSX CORP	COMSTO	126408103	386750	6500	6500	0	0	0	0	0	0	6500
CTG RESOURCES INC	COMSTO	125957100	2569	100	100	0	0	0	0	100	0	0
CTS CORPORATION	COMSTO	126501105	374000	11000	11000	0	0	0	0	11000	0	0
CULLEN FROST BANKERS INC	COMSTO	229899109	519754	8800	8800	0	0	0	0	8800	0	0
CUMMINS-ENGINE INC	COMSTO	231021106	11025000	200000	186100	0	13900	0	0	177500	0	22500
CUMMINS-ENGINE INC	COMSTO	231021106	463050	8400	0	8400	0	0	1	8400	0	0
CUMMINS-ENGINE INC	COMSTO	231021106	2061675	37400	0	37400	0	0	2	0	0	37400
CVS CORPORATION	COMSTO	126650100	119026505	1576510	1576510	0	0	0	0	1073268	0	503242
CYTEC INDUSTRIES INC	COMSTO	232820100	5655741	102714	58014	0	44700	0	0	58014	0	44700
CYTOGEN CORP	COMSTO	232824102	95295	44200	44200	0	0	0	0	44200	0	0
D R HORTON INC	COMSTO	23331A109	200342	9400	9400	0	0	0	0	9400	0	0
DALLAS SEMICONDUCTOR	COMSTO	235204104	9458712	281300	281300	0	0	0	0	267700	0	13600
			322292463	6119618	5340756	302800	476062			4659582	0	1460036

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DALLAS SEMICONDUCTOR	COMSTO	235204104	3049788	90700	0	90700	0	2	0	0	90700
DANA CORPORATION	COMSTO	235811106	13000306	223900	219400	0	4500	0	223900	0	0
DANA CORPORATION	COMSTO	235811106	371603	6400	0	6400	0	1	6400	0	0
DANA CORPORATION	COMSTO	235811106	2357358	40600	0	40600	0	2	0	0	40600
DANAHER CORPORATION (DEL	COMSTO	235851102	4639812	61100	7500	0	53600	0	7500	0	53600
DANIEL INDUSTRIES INC.	COMSTO	2362335107	333046	16600	16600	0	0	0	16600	0	0
DARDEN RESTAURANTS INC	COMSTO	237194105	361171	23207	23207	0	0	0	21400	0	1807
DATA TRANSMISSION NETWOR	COMSTO	238017107	1707750	49500	49500	0	0	0	35000	0	14500
DAVEL COMMUNICATIONS GRO	COMSTO	238338107	13476188	525900	522300	0	3600	0	364800	0	161100
DAVOX CORP	COMSTO	239208101	890175	28600	28600	0	0	0	28600	0	0
DAYTON HUDSON CORP.	COMSTO	239753106	126557640	1438155	1289155	0	149000	0	1262955	0	175200
DAYTON HUDSON CORP.	COMSTO	239753106	2912800	33100	0	33100	0	1	33100	0	0
DAYTON HUDSON CORP.	COMSTO	239753106	10128800	115100	0	115100	0	2	0	0	115100
DEAN FOODS CO.	COMSTO	242361103	25850819	513800	331000	0	182800	0	326700	0	187100
DEAN FOODS CO.	COMSTO	242361103	422629	8400	0	8400	0	1	8400	0	0
DEAN FOODS CO.	COMSTO	242361103	3154625	62700	0	62700	0	2	0	0	62700
DECISIONONE HOLDINGS COR	COMSTO	243458106	11	1	1	0	0	0	1	0	0
DEERE & COMPANY	COMSTO	244199105	37958703	612850	592150	0	20700	0	573400	0	39450
DEERE & COMPANY	COMSTO	244199105	452147	7300	0	7300	0	1	7300	0	0
DEERE & COMPANY	COMSTO	244199105	6714079	108400	0	108400	0	2	0	0	108400
DEL WEBB CORPORATION	COMSTO	947423109	488000	16000	16000	0	0	0	16000	0	0
DELL COMPUTER CORPORATIO	COMSTO	247025109	62953300	929200	929200	0	0	0	923000	0	6200
DELPHI FINANCIAL GRP INC	COMSTO	247131105	3394634	63749	50591	0	13158	0	42391	0	21358
DELTA AIR LINES INC DEL	COMSTO	247361108	44674850	377800	325600	0	52200	0	327200	0	50600
DELTA AIR LINES INC DEL	COMSTO	247361108	1194325	10100	0	10100	0	1	10100	0	0
DELTA AIR LINES INC DEL	COMSTO	247361108	2755225	23300	0	23300	0	2	0	0	23300
DELTA FINANCIAL CORP	COMSTO	247918105	4638153	267900	267900	0	0	0	267900	0	0
DENNISON INT'L PLC	COMSTO	248335101	8587700	464200	464200	0	0	0	464200	0	0
DEPARTMENT 56	COMSTO	249509100	1307200	34400	34400	0	0	0	34400	0	0
DEPOSIT GTY CORP	COMSTO	249555103	719138	12700	12700	0	0	0	12700	0	0
DESC, S.A. DE C.V. ADS	COMSTO	250309101	238528	7757	7757	0	0	0	7757	0	0
DEVON ENERGY CORP	COMSTO	251799102	415962	10700	10700	0	0	0	10700	0	0
DEXTER CORP	COMSTO	252165105	3380751	81710	28110	0	53600	0	12400	0	69310
DIEBOLD INCORPORATED	COMSTO	253651103	7625200	173300	118300	0	55000	0	121600	0	51700
DIGITAL EQUIPMENT CORP	COMSTO	253849103	329175	6300	6300	0	0	0	0	0	6300
			397041591	6445429	5351171	506100	588158		5166404	0	1279025

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DI GROUP INC (THE)	COMSTO	232949107	255850	11900	11900	0	0	0	11900	0	0
DILLARDS INC CL-A	COMSTO	254067101	6153871	166600	166600	0	0	0	166600	0	0
DILLARDS INC CL-A	COMSTO	254067101	653803	17700	0	17700	0	1	17700	0	0
DILLARDS INC CL-A	COMSTO	254067101	1551396	42000	0	42000	0	2	0	0	42000
DIME BANCORP INC (NEW)	COMSTO	25429Q102	56870177	1891700	1847000	0	44700	0	1746800	0	144900
DIME BANCORP INC (NEW)	COMSTO	25429Q102	1133375	37700	0	37700	0	1	37700	0	0
DIONEX CORPORATION	COMSTO	254546104	825100	14800	14800	0	0	0	14800	0	0
DISNEY WALT CO (HOLDING)	COMSTO	254687106	200176639	1875191	1848991	0	26200	0	1530491	0	344700
DISNEY WALT CO (HOLDING)	COMSTO	254687106	3044403	28519	0	28519	0	1	28519	0	0
DISNEY WALT CO (HOLDING)	COMSTO	254687106	19375125	181500	0	181500	0	2	0	0	181500
DISTRIBUCION Y SERVICIO-DOCUMENTUM INC.	COMSTO	254753106	312750	18000	18000	0	0	0	0	0	18000
DOLE FOOD CO. INC	PRESTO	256159104	460062	8500	8500	0	0	0	8500	0	0
DOLLAR GENL CORP	COMSTO	256605106	493425	10200	10200	0	0	0	10200	0	0
DOLLAR THRIFTY AUTOMOTIV	COMSTO	256669102	6770	175	175	0	0	0	0	0	175
DOLLAR TREE STORES INC	COMSTO	256743105	1433250	63700	63700	0	0	0	63700	0	0
DOMINION RES INC (VA)	COMSTO	256747106	16626797	312975	312975	0	0	0	312975	0	0
DOMINION RES INC (VA)	COMSTO	257470104	31552090	754600	676100	0	78500	0	656400	0	98200
DOMINION RES INC (VA)	COMSTO	257470104	1375648	32900	0	32900	0	1	32900	0	0
DONALDSON CO INC	COMSTO	257651109	581950	22600	22600	0	0	0	22600	0	0
DONALDSON, LUFKIN & JENRET	COMSTO	257661108	48760688	574500	467900	0	106600	0	462700	0	111800
DONALDSON, LUFKIN & JENRET	COMSTO	257661108	4337112	51100	0	51100	0	2	0	0	51100
DOVER CORPORATION	COMSTO	260003108	33888400	891800	891800	0	0	0	874600	0	17200
DOVER CORPORATION	COMSTO	260003108	1368000	36000	0	36000	0	1	36000	0	0
DOVER CORPORATION	COMSTO	260003108	3640400	95800	0	95800	0	2	0	0	95800
DOVER DOWNS ENTERTAINMEN	COMSTO	260086103	132750	4500	4500	0	0	0	4500	0	0
DOW CHEMICAL CO	COMSTO	260543103	50103200	515200	486200	0	29000	0	458700	0	56500
DOW CHEMICAL CO	COMSTO	260543103	1925550	19800	0	19800	0	1	19800	0	0
DOW CHEMICAL CO	COMSTO	260543103	9987575	102700	0	102700	0	2	0	0	102700
DOWNNEY FINANCIAL CORP	COMSTO	261018105	278004	8587	8587	0	0	0	8587	0	0
DPL INC	COMSTO	233293109	3033225	155550	155550	0	0	0	155550	0	0
DQE INC.	COMSTO	23329J104	17006488	456550	399350	0	57200	0	405450	0	51100
DRESS BARN INC	COMSTO	261570105	2167750	75400	42400	0	33000	0	20800	0	54600
DSI TOYS INC.	COMSTO	232968107	443025	225000	225000	0	0	0	225000	0	0
DT INDUSTRIES INC	COMSTO	23333J108	16286350	424400	421800	0	2600	0	271800	0	152600
DU PONT E I DE NEMOURS &	COMSTO	263534109	67423088	991516	975616	0	15900	0	971116	0	20400
			603664086	10119663	9080244	645719	393700		8576388	0	1543275

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DU PONT E I DE NEMOURS &	COMSTO	263534109	2189600	32200	0	32200	0	1	32200	0	0
DU PONT E I DE NEMOURS &	COMSTO	263534109	18808800	276600	0	276600	0	2	0	0	276600
DUCOMMUN INC DEL	COMSTO	264147109	125775	4300	4300	0	0	0	4300	0	0
DUKE ENERGY CORPORATION	COMSTO	264399106	32001175	537266	525466	0	11800	1	532466	0	4800
DUKE ENERGY CORPORATION	COMSTO	264399106	512242	8600	0	8600	0	1	8600	0	0
DUN & BRADSTREET CORP	COMSTO	264830100	73105363	2138334	1773234	0	365100	1	1814334	0	324000
DUN & BRADSTREET CORP	COMSTO	264830100	2806835	82100	0	82100	0	1	82100	0	0
DUN & BRADSTREET CORP	COMSTO	264830100	5955550	174200	0	174200	0	2	0	0	174200
DYNAMIC SCIENCES INTL IN	COMSTO	268006103	0	0	0	0	0	2	0	0	0
DYNAMIC SCIENCES INTL IN	COMSTO	268006103	4400	400000	0	400000	0	2	0	0	400000
DYNATECH CORP	COMSTO	268138104	14456	300	300	0	0	0	300	0	0
EARTHGRAINS CO	COMSTO	270319106	1816127	41100	0	41100	0	0	0	0	41100
EASTMAN KODAK CO	COMSTO	277461109	20558888	316900	316900	0	0	0	306800	0	10100
EASTMAN KODAK CO	COMSTO	277461109	1122338	17300	0	17300	0	2	0	0	17300
EATON CORP	COMSTO	278058102	12488666	131200	90700	0	40500	0	85600	0	45600
ECHLIN INC.	COMSTO	278749106	7577291	144500	144500	0	0	0	144500	0	0
ECOLAB INC	COMSTO	278865100	21689100	747900	747900	0	0	0	747900	0	0
EDELBROCK CORP	COMSTO	279434104	2059562	106300	106300	0	0	0	0	0	106300
EDIFY CORPORATION	COMSTO	280599101	1091646	54074	54074	0	0	0	54074	0	0
EDISON INTERNATIONAL	COMSTO	281020107	21746312	740300	740300	0	0	0	732200	0	8100
EDWARDS A G INC	COMSTO	281760108	853600	19400	19400	0	0	0	15700	0	3700
EL PASO NATURAL GAS CO	COMSTO	283695872	12860812	182100	144900	0	37200	0	144900	0	37200
EL PASO NATURAL GAS CO	COMSTO	283695872	575806	8153	0	8153	0	1	8153	0	0
ELAN CORP PLC (ADR)	COMSTO	284131208	206800	3200	3200	0	0	0	3200	0	0
ELECTRO RENT CORP	COMSTO	285218103	19275481	403675	403675	0	0	0	244125	0	159550
ELECTRONIC DATA SYSTEMS	COMSTO	285661104	19753775	430600	383800	0	46800	0	362100	0	68500
ELECTRONIC DATA SYSTEMS	COMSTO	285661104	587200	12800	0	12800	0	1	12800	0	0
ELECTRONIC DATA SYSTEMS	COMSTO	285661104	2110250	46000	0	46000	0	2	0	0	46000
ELF AQUITANE (SPONSORED	COMSTO	286269105	1612275	24900	24900	0	0	0	0	0	24900
ELI LILLY & CO	COMSTO	532457108	44529142	746820	723420	0	23400	0	698320	0	48500
ELI LILLY & CO	COMSTO	532457108	643950	10800	0	10800	0	1	10800	0	0
ELI LILLY & CO	COMSTO	532457108	10219725	171400	0	171400	0	2	0	0	171400
EMBOTELLADORA ANDINA-ADR	COMSTO	29081P303	398000	19900	19900	0	0	0	0	0	19900
EMC CORPORATION MASS	COMSTO	268648102	33596850	888500	888500	0	0	0	767200	0	121300
EMERSON ELECTRIC CO.	COMSTO	291011104	2470625	37900	37900	0	0	0	37900	0	0
			375368417	8959622	7153569	1240153	565900		6850572	0	2109050

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					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE
EMMIS BROADCASTING CLASS	COMSTO	291525103	11420375	216500	214700	0	1800	0	139200	0	77300
EMPRESA NACIONAL DE ELEC	COMSTO	29244T101	383075	19900	19900	0	0	0	19900	0	19900
EMPRESAS ICA SOCIEDAD CN	COMSTO	292448107	516000	43000	43000	0	0	0	43000	0	43000
ENCAD INC	COMSTO	292503109	158062	12100	12100	0	0	0	12100	0	0
ENCORE WIRE CORP	COMSTO	292562105	1171975	36200	36200	0	0	0	36200	0	0
ENDESA S.A. ADR	COMSTO	29258N107	11962525	493300	493300	0	0	0	446300	0	47000
ENDESA S.A. ADR	COMSTO	29258N107	2361950	97400	0	97400	0	0	0	0	97400
ENERGEN CORP	COMSTO	29265N108	250800	11400	11400	0	0	0	11400	0	0
ENERSIS S.A ADR	COMSTO	29274F104	511321	16200	16200	0	0	0	0	0	16200
ENHANCE FINANCIAL SVCS G	COMSTO	293310108	3131654	45100	18700	0	26400	0	8800	0	36300
ENI S.P.A SPON ADR	COMSTO	26874R108	331975	4900	4900	0	0	0	4900	0	0
ENOVA CORP (HOLDING CO)	COMSTO	293552105	6248669	223662	223662	0	0	0	223662	0	0
ENRON CORP	COMSTO	293561106	45640606	984164	984164	0	0	0	984164	0	0
ENRON OIL & GAS COMPANY	COMSTO	293562104	1679062	73200	73200	0	0	0	73200	0	0
ENSCO INTERNATIONAL INC	COMSTO	26874Q100	34230723	1228008	1000608	0	227400	0	1022700	0	205308
ENSCO INTERNATIONAL INC	COMSTO	26874Q100	412550	14800	0	14800	0	0	14800	0	0
ENSCO INTERNATIONAL INC	COMSTO	26874Q100	2062750	74000	0	74000	0	0	0	0	74000
ENERGY CORPORATION	COMSTO	29364G103	73134425	2458300	2455400	0	2900	0	2301500	0	156800
ENERGY CORPORATION	COMSTO	29364G103	2707250	91000	0	91000	0	0	0	0	91000
ENTERPRISE OIL SPON ADR	COMSTO	293779302	139375	5000	5000	0	0	0	5000	0	0
ENVOY CORP (NEW)	COMSTO	293982104	10328600	240200	240200	0	0	0	240200	0	0
EQUITABLE COMPANIES INC.	COMSTO	29444G107	11434339	202600	202600	0	0	0	174600	0	28000
EQUITABLE COMPANIES INC.	COMSTO	29444G107	451504	8000	0	8000	0	0	8000	0	0
EQUITY INNS INC	COMSTO	294703103	11064415	716700	712800	0	3900	0	464000	0	252700
ESC MEDICAL SYSTEMS LTD	COMSTO	M40868107	1756250	50000	50000	0	0	0	50000	0	0
ESG RE LIMITED	COMSTO	G31215109	4875000	187500	187500	0	0	0	187500	0	0
ESSEX INTERNATIONAL INC.	COMSTO	297025108	1188950	30100	30100	0	0	0	30100	0	0
ESTEE LAUDER COS INC CL-	COMSTO	518439104	8960	132	132	0	0	0	0	0	132
ESTERLINE TECHNOLOGIES	COMSTO	297425100	556882	13200	13200	0	0	0	13200	0	0
ETHAN ALLEN INTERIORS IN	COMSTO	297602104	22227000	372000	297500	0	74500	0	297500	0	74500
ETHAN ALLEN INTERIORS IN	COMSTO	297602104	1547525	25900	0	25900	0	0	0	0	25900
EVANS BOB FARMS INC	COMSTO	096761101	1059400	50000	17000	0	33000	0	17000	0	33000
EVEREST REINSURANCE HLDG	COMSTO	299808105	30584662	743700	587800	0	155900	0	554400	0	189300
EVEREST REINSURANCE HLDG	COMSTO	299808105	341338	8300	0	8300	0	0	8300	0	0
EVEREST REINSURANCE HLDG	COMSTO	299808105	4363362	106100	0	106100	0	0	0	0	106100
			300243307	8902566	7951266	425500	525800		7328726	0	1573840

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EXCEL INDUSTRIES INC	COMSTO	300657103	996188	48300	48300	0	0	0	48300	0	0
EXECUTIVE RISK INC	COMSTO	301586103	555750	7800	7800	0	0	0	7800	0	0
EXEL LIMITED ORD	COMSTO	G3242A102	1333000	17200	17200	0	0	0	17200	0	0
EXIDE CORP	COMSTO	302051107	1670087	98600	98600	0	0	0	98600	0	0
EXXON CORP	COMSTO	302290101	163391265	2416137	2263637	0	152500	0	2329437	0	86700
EXXON CORP	COMSTO	302290101	5220650	77200	0	77200	0	0	77200	0	0
EXXON CORP	COMSTO	302290101	37443962	553700	0	553700	0	0	0	0	553700
F.Y.I. CORP	COMSTO	302712104	13022288	475700	472400	0	3300	0	310900	0	164800
FAIRFIELD COMMUNITIES IN	COMSTO	304231301	150028	6800	6800	0	0	0	6800	0	0
FAMILY DOLLAR STORES INC	COMSTO	307000109	33824104	890108	890108	0	0	0	889300	0	808
FAMILY DOLLAR STORES INC	COMSTO	307000109	471200	12400	0	12400	0	0	12400	0	0
FANNIE MAE	COMSTO	313586109	309052340	4886203	4848303	0	37900	0	3714003	0	1172200
FANNIE MAE	COMSTO	313586109	2751375	43500	0	43500	0	0	43500	0	0
FANNIE MAE	COMSTO	313586109	22675125	358500	0	358500	0	0	0	0	358500
FBL FINL GROUP INC CL A	COMSTO	30239F106	329062	6500	6500	0	0	0	6500	0	0
FDX CORP.	COMSTO	31304N107	29824064	419319	404119	0	15200	0	409859	0	9460
FDX CORP.	COMSTO	31304N107	507832	7140	0	7140	0	0	7140	0	0
FDX CORP.	COMSTO	31304N107	3332918	46860	0	46860	0	0	0	0	46860
FEDDERS CORP	COMSTO	313135105	3531650	614200	614200	0	0	0	614200	0	0
FEDDERS CORP CL-A	COMSTO	313135303	5972875	1124200	1124200	0	0	0	1124200	0	0
FEDERAL HOME LOAN MORTGA	COMSTO	313400301	239847050	5056011	5056011	0	0	0	3451211	0	1604800
FEDERAL SIGNAL CORP	COMSTO	313855108	2501340	109949	109949	0	0	0	109949	0	0
FEDERAL-MOGUL CORP.	COMSTO	313549107	6643181	124900	97200	0	27700	0	97200	0	27700
FEDERATED DEPT STORES IN	COMSTO	31410H101	43880430	846900	750800	0	96100	0	681500	0	165400
FEDERATED DEPT STORES IN	COMSTO	31410H101	777195	15000	0	15000	0	0	15000	0	0
FEDERATED DEPT STORES IN	COMSTO	31410H101	3865250	74600	0	74600	0	0	0	0	74600
FIDELITY NATIONAL FINANC	COMSTO	316326107	2015370	54840	54840	0	0	0	32510	0	22330
FIFTH THIRD BANCORP	COMSTO	316773100	15329466	179292	179292	0	0	0	179292	0	0
FIGGIE INTERNATIONAL INC	COMSTO	316828607	4135000	330800	330800	0	0	0	330800	0	0
FINANCIAL SECURITY ASSUR	COMSTO	31769F100	977788	17900	17900	0	0	0	17900	0	0
FINGERHUT COMPANIES, INC	COMSTO	317867109	4212331	162400	11800	0	150600	0	11800	0	150600
FINLAY ENTERPRISES, INC.	COMSTO	317884203	6779227	266500	266500	0	0	0	266500	0	0
FINOVA GROUP INC	COMSTO	317928109	576975	9800	9800	0	0	0	9800	0	0
FIRST AMER CORP TENN	COMSTO	318900107	0	0	0	0	0	0	0	0	0
FIRST AMER CORP TENN	COMSTO	318900107	2842000	58000	0	58000	0	0	0	0	58000
			970438364	19417259	17687059	1246900	483300		14920801	0	4496458

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					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE	
FIRST AMERICAN FINL CORP	COMSTO	318522307	1145600	17900	17900	0	0	0	0	17900	0	0
FIRST CHICAGO NBD CORP	COMSTO	31945A100	19028743	215929	210629	0	5300	0	0	206729	0	9200
FIRST CITIZENS BANKSHARE	COMSTO	31946M103	229000	2000	2000	0	0	0	0	2000	0	0
FIRST COMWLTH FINL CORP	COMSTO	319829107	290000	10000	10000	0	0	0	0	10000	0	0
FIRST DATA CORP	COMSTO	319963104	133319420	4102136	4102136	0	0	0	0	2876592	0	1225544
FIRST EMPIRE STATE CORP	COMSTO	320076102	4898775	9800	9800	0	0	0	0	9800	0	0
FIRST OF AMER BANK CP	COMSTO	318906104	6608600	76400	76400	0	0	0	0	76400	0	0
FIRST REPUBLIC BANK	COMSTO	336158100	2512008	69778	68878	0	900	0	0	21677	0	48101
FIRST SECURITY CORP DEL	COMSTO	336294103	100015	4200	0	0	4200	0	0	0	0	4200
FIRST TENN NATL CORP	COMSTO	337162101	1908225	59400	59400	0	0	0	0	59400	0	0
FIRST UNION CORP	COMSTO	337358105	174668160	3074440	3029040	0	45400	0	0	2294015	0	780425
FIRST UNION CORP	COMSTO	337358105	1296473	22820	0	22820	0	0	1	22820	0	0
FIRST UNION CORP	COMSTO	337358105	12203432	214800	0	214800	0	0	2	0	0	214800
FIRSTENERGY CORP	COMSTO	337932107	1898081	61600	61600	0	0	0	0	33100	0	28500
FIRSTFED FINANCIAL CORP	COMSTO	337907109	1909500	45600	45600	0	0	0	0	45600	0	0
FIRSTPLUS FINANCIAL GROU	COMSTO	33763B103	7268121	172537	172537	0	0	0	0	172537	0	0
FISERV INC	COMSTO	337738108	854232	13479	13479	0	0	0	0	13479	0	0
FLEET FINL GROUP INC NEW	COMSTO	338915101	121233404	1425219	1423319	0	1900	0	0	1237219	0	188000
FLEET FINL GROUP INC NEW	COMSTO	338915101	5035730	59200	0	59200	0	0	2	0	0	59200
FLEETWOOD ENTRPRISES INC	COMSTO	339099103	758977	16300	16300	0	0	0	0	16300	0	0
FLEMING COMPANIES INC	COMSTO	339130106	60203782	3038600	2971000	0	67600	0	0	2741000	0	297600
FLEMING COMPANIES INC	COMSTO	339130106	1650423	83300	0	83300	0	0	1	83300	0	0
FLEMING COMPANIES INC	COMSTO	339130106	6401580	323100	0	323100	0	0	2	0	0	323100
FLORIDA ROCK IND INC	COMSTO	341140101	262780	9200	9200	0	0	0	0	9200	0	0
FLOWERVE CORP	COMSTO	34354P105	290362	8900	8900	0	0	0	0	3200	0	5700
FLUKE CORPORATION	COMSTO	343856100	317538	13300	13300	0	0	0	0	13300	0	0
FLUOR CORP	COMSTO	343861100	67053050	1347800	1346300	0	1500	0	0	1266600	0	81200
FLUOR CORP	COMSTO	343861100	2333275	46900	0	46900	0	0	2	0	0	46900
FMC CORP (NEW)	COMSTO	302491303	102050	1300	1300	0	0	0	0	1300	0	0
FOOD LION INC CL-A	COMSTO	344775200	9112589	852600	826200	0	26400	0	0	792500	0	60100
FOODMAKER, INC.	COMSTO	344839204	344875	17800	17800	0	0	0	0	17800	0	0
FOOTSTAR INC	COMSTO	344912100	10818000	300500	300500	0	0	0	0	300500	0	0
FOOTSTAR INC	COMSTO	344912100	680400	18900	0	18900	0	0	1	18900	0	0
FOOTSTAR INC	COMSTO	344912100	2379600	66100	0	66100	0	0	2	0	0	66100
FORD MOTOR COMPANY (DEL)	COMSTO	345370100	205656769	3173079	2863479	0	309600	0	0	2703927	0	469152
			864773567	18974917	17676997	835120	462800			15067095	0	3907822

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FORD MOTOR COMPANY (DEL)	COMSTO	345370100	4938751	76200	0	76200	0	1	76200	0	0
FORD MOTOR COMPANY (DEL)	COMSTO	345370100	36328983	560520	0	560520	0	2	0	0	560520
FORTUNE BRANDS INC	COMSTO	349631101	10443262	261900	95600	0	166300	0	83600	0	178300
FORTUNE BRANDS INC	COMSTO	349631101	2205088	55300	0	55300	0	2	0	0	55300
FOUNDATION HEALTH SYSTEM	COMSTO	350404109	105674998	3833944	3830044	0	3900	0	3618244	0	215700
FOUNDATION HEALTH SYSTEM	COMSTO	350404109	3442619	124900	0	124900	0	2	0	0	124900
FPL GROUP INC	COMSTO	302571104	31688100	493200	449600	0	43600	0	481200	0	12000
FPL GROUP INC	COMSTO	302571104	14565475	226700	0	226700	0	2	0	0	226700
FRANKLIN COVEY CO	COMSTO	353469109	252855	10400	10400	0	0	0	10400	0	0
FRANKLIN RESOURCES INC	COMSTO	354613101	4852450	90700	21700	0	69000	0	21700	0	69000
FRED MEYER INC. (NEW)	COMSTO	592907109	46787058	1012970	816010	0	196960	0	806810	0	206160
FRED MEYER INC. (NEW)	COMSTO	592907109	1122368	24300	0	24300	0	1	24300	0	0
FRED MEYER INC. (NEW)	COMSTO	592907109	7555341	163578	0	163578	0	2	0	0	163578
FREDS INC CL A	COMSTO	356108100	8609238	346100	346100	0	0	0	181725	0	164375
FREEMONT-MCMORAN COPPER	COMSTO	35671D857	3126278	156800	156800	0	0	0	156800	0	0
FREEMONT GENERAL CORP	COMSTO	357288109	3829100	64900	6000	0	58900	0	6000	0	58900
FRESENIUS MEDICAL CARE A	COMSTO	358029106	345000	15000	15000	0	0	0	15000	0	0
FRIEDMANS INC CL-A	COMSTO	358438109	26382524	1298800	1298800	0	0	0	1298800	0	0
FRIENDLY ICE CREAM CORP	COMSTO	358497105	11230700	551200	551200	0	0	0	551200	0	0
FRUIT OF THE LOOM INC CL	COMSTO	359416104	200290562	6540100	6533000	0	7100	0	6001300	0	538800
FRUIT OF THE LOOM INC CL	COMSTO	359416104	6890625	225000	0	225000	0	2	0	0	225000
FTP SOFTWARE INC	COMSTO	302660105	1233936	369000	369000	0	0	0	369000	0	0
FURNITURE BRANDS INTERNA	COMSTO	360921100	730668	22700	22700	0	0	0	22700	0	0
FURON COMPANY	COMSTO	361106107	12822985	544200	544200	0	0	0	351600	0	192600
GAINSCO INC	COMSTO	363127101	5001230	610800	610800	0	0	0	610800	0	0
GALILEO INT INC	COMSTO	363547100	48213509	1242200	1242200	0	0	0	665600	0	576600
GANNETT CO. INC.	COMSTO	364730101	149193812	2075740	2075740	0	0	0	1368140	0	707600
GANNETT CO. INC.	COMSTO	364730101	10084062	140300	0	140300	0	2	0	0	140300
GATEWAY 2000, INC.	COMSTO	367833100	9878275	211300	211300	0	0	0	211300	0	0
GATX CORPORATION	COMSTO	361448103	678600	8700	0	0	8700	0	0	0	8700
GC COS INC	COMSTO	36155Q109	345266	6600	6600	0	0	0	6600	0	0
GENENTECH INC SPECIAL CO	COMSTO	368710307	486022	6900	6900	0	0	0	6900	0	0
GENERAL BINDING CORP	COMSTO	369154109	26050	800	800	0	0	0	800	0	0
GENERAL ELECTRIC CO	COMSTO	369604103	541744844	6285618	6048318	0	237300	0	5786868	0	498750
GENERAL ELECTRIC CO	COMSTO	369604103	10333941	119900	0	119900	0	1	119900	0	0
			1321334577	2777270	25268812	1716698	791760		22853487	0	4923783

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GREAT A&P TEA CO. INC.	COMSTO	390064103	952875	31500	0	0	31500	0	0	0	31500
GREAT LAKES CHEMICAL	COMSTO	390568103	70200	1300	1300	0	0	0	0	1300	0
GROUPE AB SA ADR	COMSTO	39944Q109	11561875	1849900	1849900	0	0	0	0	1849900	0
GRUPO TELEvisa, S.A. GDS	COMSTO	40049J206	1582200	43200	43200	0	0	0	0	1500	41700
GTE CORPORATION	COMSTO	362320103	82154488	1372100	1342800	0	29300	0	1	1318600	53500
GTE CORPORATION	COMSTO	362320103	4574450	76400	0	76400	0	0	1	76400	0
GTE CORPORATION	COMSTO	362320103	21176830	353684	0	353684	0	0	2	0	353684
GTECH HLDGS CORP	COMSTO	400518106	5122125	130500	130500	0	0	0	0	130500	0
GUIDANT CORPORATION	COMSTO	401698105	11308995	154126	154126	0	0	0	0	153800	326
GULFSTREAM AEROSPACE COR	COMSTO	402734107	21887025	504600	408300	0	96300	0	0	408300	96300
GULFSTREAM AEROSPACE COR	COMSTO	402734107	1257875	29000	0	29000	0	0	1	29000	0
GULFSTREAM AEROSPACE COR	COMSTO	402734107	7321700	168800	0	168800	0	0	2	0	168800
H & R BLOCK INC.	COMSTO	093671105	49534011	1041440	1041440	0	0	0	0	728840	312600
H.J. HEINZ CO.	COMSTO	423074103	700500	12000	12000	0	0	0	0	12000	0
HALLIBURTON CO	COMSTO	406216101	5122775	102200	102200	0	0	0	0	102200	0
HAMBRECHT & QUIST GROUP	COMSTO	406545103	995733	28500	28500	0	0	0	0	28500	0
HANOVER COMPRESSOR	COMSTO	410768105	0	16200	16200	0	0	0	0	16200	0
HANSON PLC SPON ADR	COMSTO	411352404	2472525	81400	81400	0	0	0	0	81400	0
HARDINGE INC.	COMSTO	412324303	1365000	40000	40000	0	0	0	0	40000	0
HARNISCHFEGER INDUSTRIES	COMSTO	413345109	475213	13900	13900	0	0	0	0	13900	0
HARRAHS ENTMT INC	COMSTO	413619107	2701930	110000	110000	0	0	0	0	110000	0
HARRIS CORP	COMSTO	413875105	2570700	49200	49200	0	0	0	0	43100	6100
HARSCO CORPORATION	COMSTO	415864107	1920208	41800	0	41800	0	0	0	0	41800
HARTFORD FINANCIAL SERVI	COMSTO	416515104	16169212	149025	149025	0	0	0	0	137625	11400
HARTFORD FINANCIAL SERVI	COMSTO	416515104	976500	9000	0	9000	0	0	1	9000	0
HARTFORD FINANCIAL SERVI	COMSTO	416515104	11414200	105200	0	105200	0	0	2	0	105200
HARTFORD LIFE INC	COMSTO	416592103	11570906	248500	248500	0	0	0	0	248500	0
HARVEYS CASINO RESORTS	COMSTO	417826104	11174075	393800	390500	0	3300	0	0	254300	139500
HASBRO INC	COMSTO	418056107	67875965	1922124	1922124	0	0	0	0	1278374	643750
HAWAIIAN ELEC INDS INC	COMSTO	419870100	319550	7700	7700	0	0	0	0	7700	0
HBO & COMPANY	COMSTO	404100109	49380350	817894	817894	0	0	0	0	571800	246094
HEALTH & RETIREMENT PPTY	COMSTO	422169102	5670000	280000	280000	0	0	0	0	280000	0
HEALTH CARE PROPERTY INV	COMSTO	421915109	7081015	191700	191700	0	0	0	0	120800	70900
HEALTH MANAGEMENT ASSOC.	COMSTO	421933102	1698436	59334	59334	0	0	0	0	59050	284
HEALTHPLAN SERVICES CORP	COMSTO	421959107	28396990	1079200	1079200	0	0	0	0	1079200	0
			448556431	11515227	10570943	742084	202200	9191789	0	2323438	

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HEALTHSOUTH CORP	COMSTO	421924101	7564007	269537	269537	0	0	0	257624	0	11913
HECLA MINING CO (DEL)	COMSTO	422704106	20538	3100	3100	0	0	0	3100	0	0
HELEN OF TROY LTD (NEW)	COMSTO	G4388N106	13480451	726200	723100	0	3100	0	470000	0	256200
HELMERICH & PAYNE INC.	COMSTO	423452101	32177239	1027600	869100	0	158500	0	826600	0	201000
HELMERICH & PAYNE INC.	COMSTO	423452101	883027	28200	0	28200	0	0	28200	0	0
HELMERICH & PAYNE INC.	COMSTO	423452101	4424527	141300	0	141300	0	0	0	0	141300
HERBALIFE INT'L CL A	COMSTO	426908208	1052925	41700	41700	0	0	0	41700	0	0
HERBALIFE INT'L CL B	COMSTO	426908307	366359	15466	15466	0	0	0	15466	0	0
HERSHEY FOODS CORP.	COMSTO	427866108	100275	1400	1400	0	0	0	1400	0	0
HERTZ CORPORATION	COMSTO	428040109	28819000	626500	626500	0	0	0	592200	0	34300
HEWLETT-PACKARD CO.	COMSTO	428236103	39089700	616800	612000	0	4800	0	595800	0	21000
HEWLETT-PACKARD CO.	COMSTO	428236103	1242150	19600	0	19600	0	0	19600	0	0
HEWLETT-PACKARD CO.	COMSTO	428236103	8948550	141200	0	141200	0	0	0	0	141200
HEXCEL CORPORATION (NEW)	COMSTO	428291108	14768	537	537	0	0	0	0	0	537
HIBERNIA CORP CLASS A	COMSTO	428656102	300220	14600	14600	0	0	0	14600	0	0
HILLENBRAND INDUST INC	COMSTO	431573104	1415949	23000	23000	0	0	0	23000	0	0
HIRSCH INTERNATIONAL COR	COMSTO	433550100	546675	59100	59100	0	0	0	59100	0	0
HOLLY CORP \$.01 PAR	COMSTO	435758305	2712500	100000	100000	0	0	0	100000	0	0
HOLLYWOOD ENTERTAINMENT	COMSTO	436141105	341600	24400	24400	0	0	0	24400	0	0
HOLLYWOOD PARK INC (NEW)	COMSTO	436255103	321950	27400	27400	0	0	0	27400	0	0
HOME DEPOT INC	COMSTO	437076102	107361382	1587599	1545449	0	42150	0	1157449	0	430150
HOME DEPOT INC	COMSTO	437076102	828406	12250	0	12250	0	0	12250	0	0
HOME DEPOT INC	COMSTO	437076102	8255322	122075	0	122075	0	0	0	0	122075
HOMEBASE INC	COMSTO	43738E108	989925	118200	91900	0	26300	0	91900	0	26300
HON INDUSTRIES	COMSTO	438092108	1286250	35000	35000	0	0	0	35000	0	0
HON INDUSTRIES	COMSTO	438092108	1793400	48800	0	48800	0	0	0	0	48800
HONGKONG LAND HOLDINGS	COMSTO	6434915	1143800	665000	96000	0	569000	0	665000	0	0
HORIZON HEALTH CORP	COMSTO	44041Y104	11039438	452900	452900	0	0	0	293600	0	159300
HOUGHTON-MIFFLIN CO.	COMSTO	441560109	1695750	53200	53200	0	0	0	53200	0	0
HOUSEHOLD INTERNATIONAL	COMSTO	441815107	7824200	56800	56800	0	0	0	56800	0	0
HOUSTON INDUSTRIES INC	COMSTO	442161105	0	0	0	0	0	0	0	0	0
HOUSTON INDUSTRIES INC	COMSTO	442161105	9596750	333800	0	333800	0	0	0	0	333800
HUFFY CORP	COMSTO	444356109	608669	37600	37600	0	0	0	37600	0	0
HUGHES SUPPLY INC	COMSTO	444482103	11815382	326500	324650	0	1850	0	198550	0	127950
HUTCHINSON TECHNOLOGIES	COMSTO	448407106	3392000	128000	128000	0	0	0	128000	0	0
			311453081	7885364	6232439	847225	805700		5829539	0	2055825

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HYPERCOM CORP	COMSTO	44913M105	6724396	505100	505100	0	0	0	0	505100	0	0
I2 TECHNOLOGIES, INC.	COMSTO	465754109	1688728	25733	25733	0	0	0	0	25733	0	0
ICN PHARMACEUTICALS INC	COMSTO	448924100	896994	18306	18306	0	0	0	0	17600	0	706
IKON OFFICE SOLUTIONS, I	COMSTO	451713101	3124495	90400	90400	0	0	0	0	90400	0	0
IKON OFFICE SOLUTIONS, I	COMSTO	451713101	4016221	116200	0	116200	0	2	0	0	0	116200
ILLINOIS TOOL WORKS	COMSTO	452308109	19425	300	300	0	0	0	0	300	0	0
ILLINOVA CORP	COMSTO	452317100	3963684	131300	25400	0	105900	0	0	25400	0	105900
IMAX CORPORATION	COMSTO	45245E109	2751240	96960	96960	0	0	0	0	96960	0	0
IMC GLOBAL INC	COMSTO	449669100	190580832	5006984	4586284	0	420700	0	0	4331784	0	675200
IMC GLOBAL INC	COMSTO	449669100	1922182	50500	0	50500	0	1	0	50500	0	0
IMC GLOBAL INC	COMSTO	449669100	5328820	140000	0	140000	0	2	0	0	0	140000
IMC MORTGAGE COMPANY	COMSTO	449923101	331700	24800	24800	0	0	0	0	24800	0	0
INACOM CORP	COMSTO	45323G109	867425	31400	31400	0	0	0	0	31400	0	0
INDUSTRIAS BACHOCO SA DE	COMSTO	456463108	380225	22700	22700	0	0	0	0	0	0	22700
INGERSOLL-RAND CO	COMSTO	456866102	10589504	220900	220900	0	0	0	0	220900	0	0
INGRAM MICRO INC.	COMSTO	457153104	29377012	791300	788700	0	2600	0	2	727300	0	64000
INGRAM MICRO INC.	COMSTO	457153104	2097562	56500	0	56500	0	0	0	0	0	56500
INITIALS PLUS INC	COMSTO	457197101	0	0	0	0	0	0	0	0	0	0
INITIALS PLUS INC	COMSTO	457197101	0	100000	0	100000	0	2	0	0	0	100000
INITIALS PLUS INC	COMSTO	457197101	370175	13400	13400	0	0	0	0	13400	0	0
INLAND STL INDS INC	COMSTO	457472108	1054212	45100	45100	0	0	0	0	45100	0	0
INPUT/OUTPUT INC	COMSTO	457652105	8635000	345400	345400	0	0	0	0	345400	0	0
INSIGNIA FINL GROUP INC	COMSTO	457956209	251256	12000	12000	0	0	0	0	12000	0	0
INTEGRATED CIRCUIT SYSTE	COMSTO	45811K109	27669629	703829	703829	0	0	0	0	697229	0	6600
INTEGRATED HEALTH SERVIC	COMSTO	45812C106	19656	500	0	500	0	1	0	500	0	0
INTEGRATED HEALTH SERVIC	COMSTO	45812C106	237355235	3040560	2926660	0	113900	0	1	2822160	0	218400
INTEL CORP	COMSTO	458140100	2802462	35900	0	35900	0	1	0	35900	0	0
INTEL CORP	COMSTO	458140100	23848246	305500	0	305500	0	2	0	0	0	305500
INTEL CORP	COMSTO	458140100	6510915	241700	241700	0	0	0	0	74900	0	166800
INTER TEL INC	COMSTO	458372109	25369875	751700	631100	0	120600	0	0	589400	0	162300
INTERIM SERVICES INC	COMSTO	45868P100	126587373	1218651	1129051	0	89600	0	0	1107401	0	111250
INTERNATIONAL BUSINESS M	COMSTO	459200101	2866950	27600	0	27600	0	1	0	27600	0	0
INTERNATIONAL BUSINESS M	COMSTO	459200101	28347488	272900	0	272900	0	2	0	0	0	272900
INTERNATIONAL BUSINESS M	COMSTO	459200101	1270312	27100	27100	0	0	0	0	21500	0	5600
INTERNATIONAL PAPER CO.	COMSTO	460146103	1200000	25600	0	25600	0	2	0	0	0	25600
INTERNATIONAL PAPER CO.	COMSTO	460146103	758819231	14496823	12512323	1131200	853300	0	0	11940667	0	2556156

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INTERPOOL INC	COMSTO	46062R108	8990000	580000	580000	0	0	580000	0	0	
INTERPUBLIC GROUP COS	COMSTO	460690100	6877859	110710	110710	0	0	110710	0	0	
INTERSOLV INC	COMSTO	46070J106	1173145	65400	65400	0	0	65400	0	0	
INTERSTATE BAKERIES CORP	COMSTO	46072H108	58832662	1803300	1557300	0	246000	1542800	0	260500	
INTERSTATE BAKERIES CORP	COMSTO	46072H108	384975	11800	0	11800	0	11800	0	0	
INTERSTATE BAKERIES CORP	COMSTO	46072H108	4730625	145000	0	145000	0	0	0	145000	
INTERSTATE HOTELS CO	COMSTO	460886104	0	9900	9900	0	0	9900	0	0	
INTIMATE BRANDS, INC.	COMSTO	461156101	25111758	927900	927900	0	0	904200	0	23700	
INTL MULTIFOODS CORP	COMSTO	460043102	1146625	38300	0	38300	0	0	0	38300	
INTUIT	COMSTO	461202103	5872725	121400	121400	0	0	121400	0	0	
IRON MOUNTAIN INC	COMSTO	46284P104	11505000	306800	306800	0	0	197200	0	109600	
IRSA - SPONS GDR	COMSTO	450047204	208806	5450	5450	0	0	0	0	5450	
ISPAT INTERNATIONAL	COMSTO	464899103	92533800	3246800	3246800	0	4400	3038800	0	208000	
ITC DELTACOM INC	COMSTO	45031T104	4635638	144300	144300	0	0	51300	0	93000	
ITT INDUSTRIES INC (INDI	COMSTO	450911102	192218	5050	5050	0	0	5050	0	0	
J.BAKER, INC.	COMSTO	057232100	13451288	1708100	1708100	0	0	1708100	0	0	
J.M.SMUCKER CO. CLASS-A	COMSTO	832696108	209504	8000	8000	0	0	8000	0	0	
JACO ELECTRS INC	COMSTO	469783104	1582200	234400	234400	0	0	133300	0	101100	
JACOBS ENGINEERING GRP	COMSTO	469814107	472675	14600	14600	0	0	14600	0	0	
JACOR COMMUNICATIONS INC	COMSTO	469858401	50603710	857690	857690	0	0	710100	0	147590	
JARDINE MATHESON HOLDING	COMSTO	6472119	944320	208000	108000	0	100000	208000	0	0	
JARDINE STRATEGIC	COMSTO	6472960	800080	292000	92000	0	200000	183000	0	109000	
JBK 7.0000 02060	CONBON	057232AA8	41375000	500000	500000	0	0	500000	0	0	
JEFFRIES GROUP INC	COMSTO	472318104	1073500	19000	19000	0	0	19000	0	0	
JOHN ALDEN FINANCIAL COR	COMSTO	477838106	28032	1300	1300	0	0	1300	0	0	
JOHNSON & JOHNSON	COMSTO	478160104	257175396	3501939	3437839	0	64100	3069939	0	432000	
JOHNSON & JOHNSON	COMSTO	478160104	2643768	36000	0	36000	0	36000	0	0	
JOHNSON & JOHNSON	COMSTO	478160104	24344697	331500	0	331500	0	0	0	331500	
JOHNSON CONTROLS INC	COMSTO	478366107	24275	400	400	0	0	0	0	400	
JONES APPAREL GROUP, INC	COMSTO	480074103	19528809	354663	272663	0	82000	257100	0	97563	
JONES APPAREL GROUP, INC	COMSTO	480074103	704806	12800	0	12800	0	12800	0	0	
JONES INTERCABLE CL-A	COMSTO	480206200	15232545	834660	829360	0	5300	558160	0	276500	
JONES INTERCABLE INC	COMSTO	480206101	948750	55000	55000	0	0	35300	0	19700	
K TRON INTL INC	COMSTO	482730108	2592725	151400	151400	0	0	151400	0	0	
K-SWISS INC. CLASS A	COMSTO	482686102	107800	5600	5600	0	0	5600	0	0	
					15371962	537100	740100	14250259	0	2398903	
					656039716	16649162	15371962	537100	740100	0	2398903

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KANSAS CITY SOUTHERN IND	COMSTO	485170104	6670268	151597	82997	0	68600	0	82997	0	68600
KAUFMAN AND BROAD HOME C	COMSTO	486168107	32525	995	995	0	0	0	0	0	995
KAYDON CORP	COMSTO	486587108	3547950	86800	79200	0	7600	0	73800	0	13000
KEANE INC.	COMSTO	486665102	38985	690	690	0	0	0	0	0	690
KELLOGG COMPANY	COMSTO	487836108	10003275	231960	231960	0	0	0	230960	0	1000
KELLY SERVICES INC (CL-A)	COMSTO	488152208	776250	20700	20700	0	0	0	20700	0	0
KEMET CORP	COMSTO	488360108	302577	16300	16300	0	0	0	16300	0	0
KENAMETAL INC.	COMSTO	489170100	7677988	145900	145900	0	0	0	145900	0	0
KENAMETAL INC.	COMSTO	489170100	1689262	32100	0	32100	0	0	0	0	32100
KEY ENERGY GROUP INC.	COMSTO	492914106	3856312	235500	235500	0	0	0	206600	0	28900
KEYCORP NEW	COMSTO	493267108	12243849	323800	323800	0	0	0	314200	0	9600
KEYSPAN ENERGY CORP	COMSTO	493375109	1049446	28900	28900	0	0	0	0	0	28900
KEYSTONE FINL INC	COMSTO	493482103	21648	528	528	0	0	0	528	0	0
KIMBERLY CLARK CORP	COMSTO	494368103	6230538	124300	124300	0	0	0	124300	0	0
KIMBERLY CLARK CORP	COMSTO	494368103	7187925	143400	0	143400	0	0	0	0	143400
KING WORLD PRODUCTIONS I	COMSTO	495667107	17833725	609700	563900	0	45800	0	599600	0	10100
KING WORLD PRODUCTIONS I	COMSTO	495667107	2731950	93400	0	93400	0	0	0	0	93400
KNIGHT RIDDER INC	COMSTO	499040103	2497612	44700	44700	0	0	0	44700	0	0
KNOLL INC	COMSTO	498904101	809823	21000	21000	0	0	0	21000	0	0
KOHL'S CORP (WISCONSIN)	COMSTO	500255104	3261825	39900	8600	0	31300	0	5200	0	34700
KOMAG INC	COMSTO	500453105	77459	5342	5342	0	0	0	5342	0	0
KROGER COMPANY	COMSTO	501044101	53628887	1161100	1137500	0	23600	0	1081100	0	80000
KROGER COMPANY	COMSTO	501044101	932998	20200	0	20200	0	0	20200	0	0
KROGER COMPANY	COMSTO	501044101	8743388	189300	0	189300	0	0	0	0	189300
LA QUINTA INNS INC	COMSTO	504195108	7809900	371900	371900	0	0	0	371900	0	0
LAFARGE CORP	COMSTO	505862102	3234092	84276	55476	0	28800	0	50800	0	33476
LAFARGE CORP	COMSTO	505862102	257112	6700	0	6700	0	0	6700	0	0
LAM RESEARCH CORP	COMSTO	512807108	3656250	130000	130000	0	0	0	130000	0	0
LANCE INC	COMSTO	514606102	125125	5500	5500	0	0	0	5500	0	0
LANDAUER, INC	COMSTO	51476K103	1719900	63700	63700	0	0	0	16500	0	47200
LANDRY'S SEAFOOD RESTAUR	COMSTO	51508L103	298275	9700	9700	0	0	0	9700	0	0
LANDSTAR SYSTEM INC	COMSTO	515098101	11706750	363000	363000	0	0	0	363000	0	0
LASER MORTGAGE MGMT INC	COMSTO	51806D100	9898728	606800	606800	0	0	0	606800	0	0
LCI INT'L INC	COMSTO	501813109	16639700	432200	432200	0	0	0	302500	0	129700
LEAR CORPORATION	COMSTO	521865105	175222971	3108168	3105268	0	2900	0	2699865	0	408303
			382415268	8910056	8216356	485100	208600	0	7556692	0	1353364

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LEAR CORPORATION	COMSTO	521865105	5051200	89600	0	89600	0	2	0	0	0	89600
LEARNING COMPANY INC	COMSTO	522008101	46603812	2015300	1847900	0	167400	0	1769500	0	0	245800
LEARNING COMPANY INC	COMSTO	522008101	497188	21500	0	21500	0	1	21500	0	0	0
LEARNING COMPANY INC	COMSTO	522008101	1956375	84600	0	84600	0	2	0	0	0	84600
LEGATO SYSTEMS INC	COMSTO	524651106	6921938	116580	116580	0	0	0	116000	0	0	580
LEGGETT & PLATT INC	COMSTO	524660107	462942	9000	9000	0	0	0	8600	0	0	400
LEHMAN BROTHERS HOLDINGS	COMSTO	524908100	29103912	388700	276400	0	112300	0	265700	0	0	123000
LEHMAN BROTHERS HOLDINGS	COMSTO	524908100	666388	8900	0	8900	0	1	8900	0	0	0
LENNAR CORP	COMSTO	526057104	9661092	280536	105536	0	175000	0	105536	0	0	175000
LEVEL ONE COMMUNICATIONS	COMSTO	527295109	35250	1500	1500	0	0	0	0	0	0	1500
LEXMARK INTL GROUP, INC.	COMSTO	529771107	7488088	165941	76341	0	89600	0	67700	0	0	98241
LIBBEY INC	COMSTO	529898108	39403050	1057800	1057800	0	0	0	344000	0	0	713800
LIFELINE SYSTEM INC	COMSTO	532192101	6870500	302000	302000	0	0	0	247000	0	0	55000
LIMITED INC.	COMSTO	532716107	4590080	160000	160000	0	0	0	160000	0	0	0
LINCARE HOLDINGS INC	COMSTO	532791100	25220188	357100	324400	0	32700	0	304600	0	0	52500
LINCARE HOLDINGS INC	COMSTO	532791100	5303938	75100	0	75100	0	2	0	0	0	75100
LINCOLN ELECTRIC COMPANY	COMSTO	533543104	3650000	80000	80000	0	0	0	80000	0	0	0
LINCOLN NATL. CORP. INC.	COMSTO	534187109	477400	5600	5600	0	0	0	5600	0	0	0
LINDSAY MFG CO	COMSTO	535555106	259709	5700	5700	0	0	0	5700	0	0	0
LINEAR TECHNOLOGY CORP	COMSTO	535678106	7389900	107100	60900	0	46200	0	58800	0	0	48300
LINEN N' THINGS	COMSTO	535679104	423023	7700	7700	0	0	0	7700	0	0	0
LITTON INDUSTRIES INC.	COMSTO	538021106	3720876	64500	15600	0	48900	0	11800	0	0	52700
LIZ CLAIBORNE INC.	COMSTO	539320101	364088	7300	3900	0	3400	0	7300	0	0	0
LNR PROPERTY CORP	COMSTO	501940100	63905750	2389000	2389000	0	0	0	2067100	0	0	321900
LNR PROPERTY CORP	COMSTO	501940100	3036125	113500	0	113500	0	2	0	0	0	113500
LOCKHEED MARTIN CORP	COMSTO	539830109	206315100	1833912	1831912	0	2000	0	1603412	0	0	230500
LOCKHEED MARTIN CORP	COMSTO	539830109	6356250	56500	0	56500	0	2	0	0	0	56500
LOEHMANN'S INC	COMSTO	540417102	3778117	959400	959400	0	0	0	959400	0	0	0
LOEWS CORP	COMSTO	540424108	156105514	1497415	1495815	0	1600	0	1292115	0	0	205300
LOEWS CORP	COMSTO	540424108	5337600	51200	0	51200	0	2	0	0	0	51200
LOEWS CORP	COMSTO	542290408	1513748	21800	6100	0	15700	0	6100	0	0	15700
LONE STAR INDS INC (NEW)	COMSTO	542312103	1572250	66200	66200	0	0	0	66200	0	0	0
LONE STAR TECHNOLOGIES	COMSTO	542671102	14045850	445900	441000	0	4900	0	445900	0	0	0
LONG ISLAND LIGHTING CO.	COMSTO	546011107	97747	5356	5356	0	0	0	5356	0	0	0
LOUIS DREYFUS NATURAL GA	COMSTO	546011107	1593268	22700	22700	0	0	0	18300	0	0	4400
LOWES COMPANIES INC	COMSTO	548661107	669778253	12874940	11674340	500900	699700	10059819	0	0	0	2815121

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LSI INDUSTRIES INC	COMSTO	50216C108	5089175	223700	223700	0	0	0	141000	0	82700
LTV CORP (NEW)	COMSTO	501921100	16726500	1274400	1055100	0	219300	0	971100	0	303300
LTV CORP (NEW)	COMSTO	501921100	337312	25700	0	25700	0	1	25700	0	0
LUCENT TECHNOLOGIES CO	COMSTO	549463107	97292389	760840	732740	0	28100	0	716781	0	44059
LUCENT TECHNOLOGIES CO	COMSTO	549463107	791418	6189	0	6189	0	1	6189	0	0
LUCENT TECHNOLOGIES CO	COMSTO	549463107	15971588	124900	0	124900	0	2	0	0	124900
LUNAR CORP	COMSTO	550362107	3186092	159800	159800	0	0	0	78100	0	81700
LYONDELL PETROCHEMICAL C	COMSTO	552078107	13533230	397300	391300	0	6000	0	331200	0	66100
LYONDELL PETROCHEMICAL C	COMSTO	552078107	20438	600	0	600	0	2	0	0	600
LYONDELL PETROCHEMICAL C	COMSTO	552078107	541602	15900	0	15900	0	1	15900	0	0
LYONDELL PETROCHEMICAL C	COMSTO	552078107	3265447	218600	218600	0	0	0	174300	0	44300
M A R C INC	COMSTO	552914103	963226	51200	51200	0	0	0	51200	0	0
MAGNETEK INC	COMSTO	559424106	1029071	54700	0	54700	0	2	0	0	54700
MAGNETEK INC	COMSTO	559424106	221200	5600	5600	0	0	0	5600	0	0
MALLINCKRODT INC	COMSTO	561232109	100000	125000	125000	0	0	0	125000	0	0
MANDARIN ORIENTAL	COMSTO	6560713	1154888	29900	29900	0	0	0	29900	0	0
MANITOWOC CO INC	COMSTO	563571108	44921691	1736104	1736104	0	0	0	859304	0	876800
MANUFACTURED HOME CMNTYS	COMSTO	564682102	12231100	565600	565600	0	0	0	565600	0	0
MARINE DRILLING COMPANIE	COMSTO	568240204	20121875	1175000	1170800	0	4200	0	973600	0	201400
MARINER HEALTH GROUP INC	COMSTO	56845J109	696525	25100	25100	0	0	0	25100	0	0
MARQUETTE MEDICAL SYSTEM	COMSTO	571490101	97410879	2619417	2619417	0	0	0	1753810	0	865607
MARRIOTT INT'L	COMSTO	571903103	93977502	2624117	2624117	0	0	0	1758510	0	865607
MARRIOTT INT'L A	COMSTO	571903202	0	0	0	0	0	0	0	0	0
MARSH & MCLENNAN CO INC	COMSTO	571748102	7380044	84524	0	84524	0	2	0	0	84524
MARSH & MCLENNAN CO INC	COMSTO	571748102	96788	2900	2900	0	0	0	2900	0	0
MARSHALL INDUSTRIES	COMSTO	572393106	755790	17500	17500	0	0	0	17500	0	0
MARTIN MARIETTA MATERIAL	COMSTO	573284106	8144647	1431900	1431900	0	0	0	1431900	0	0
MATRIA HEALTHCARE INC	COMSTO	576817100	33547802	847959	844959	0	3000	0	847959	0	0
MATTEL INC	COMSTO	577081102	526188	13300	0	13300	0	1	13300	0	0
MATTEL INC	COMSTO	577081102	583008	16000	16000	0	0	0	16000	0	0
MAXIM INTEGRATED PRODUCT	COMSTO	57772K101	1078125	75000	75000	0	0	0	3500	0	71500
MAY & SPEH INC	COMSTO	57777105	4762500	75000	75000	0	0	0	75000	0	0
MAY DEPT. STORES CO.	COMSTO	577778103	4575704	95700	95700	0	0	0	95700	0	0
MAYTAG CORPORATION	COMSTO	578592107	6680500	86200	81800	0	4400	0	86200	0	0
MBIA INC	COMSTO	55262C100	542500	7000	0	7000	0	1	7000	0	0
MBIA INC	COMSTO	55262C100	498256744	14972650	14374837	332813	265000	0	11204853	0	3767797

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MENA CORP	COMSTO	55262L100	225853646	6306471	6306471	0	0	0	0	4334121	0	1972350
MC CLATCHY NEWSPAPERS IN	COMSTO	579489105	271298	9100	9100	0	0	0	0	9100	0	0
MC DONALDS CORP	COMSTO	580135101	1674000	27900	15800	0	12100	0	0	15800	0	12100
MCDERMOTT INTL INC	COMSTO	580037109	53707	1300	1300	0	0	0	0	1300	0	0
MCDONALD & CO INVESTMENT	COMSTO	580047108	259912	8700	8700	0	0	0	0	8700	0	0
MCI COMMUNICATIONS	COMSTO	552673105	38679300	781400	773000	0	8400	0	0	760500	0	20900
MCI COMMUNICATIONS	COMSTO	552673105	1118700	22600	0	22600	0	0	1	22600	0	0
MCI COMMUNICATIONS	COMSTO	552673105	11548350	233300	0	233300	0	0	2	0	0	233300
MCKESSON CORP (NEW)	COMSTO	581557105	8431500	146000	0	0	146000	0	0	0	0	146000
MDC CORP CL-A	COMSTO	55267W309	1909165	205000	205000	0	0	0	0	205000	0	0
MEAD CORPORATION	COMSTO	582834107	1346569	37600	37600	0	0	0	0	37600	0	0
MEDAPHIS CORP	COMSTO	584028104	1357284	130033	130033	0	0	0	0	130033	0	0
MEDICAL ASSURANCE INC	COMSTO	58449U100	2604	90	90	0	0	0	0	90	0	0
MEDIMMUNE INC	COMSTO	584699102	165375	3000	3000	0	0	0	0	3000	0	0
MEDIRISK INC	COMSTO	584974109	9541250	449000	445300	0	3700	0	0	323900	0	125100
MEDPARTNERS INC	COMSTO	58503X107	3050605	297620	297620	0	0	0	0	297620	0	0
MEDQUIST INC	COMSTO	584949101	0	7900	7900	0	0	0	0	7900	0	0
MEDTRONIC INC	COMSTO	585055106	8770610	169072	155872	0	13200	0	0	155872	0	13200
MELLON BANK CORP	COMSTO	585509102	9309100	146600	146600	0	0	0	0	146600	0	0
MEMC ELECTRONIC MATERIAL	COMSTO	552715104	5961062	375500	375500	0	0	0	0	375500	0	0
MENTOR GRAPHICS CORP	COMSTO	587200106	278689	28400	28400	0	0	0	0	28400	0	0
MERCANTILE BANKSHARES CO	COMSTO	587405101	2328698	64350	0	0	64350	0	0	0	0	64350
MERCK & CO. INC.	COMSTO	589331107	239610420	1869211	1801311	0	67900	0	0	1778511	0	90700
MERCK & CO. INC.	COMSTO	589331107	4089197	31900	0	31900	0	0	1	31900	0	0
MERCK & CO. INC.	COMSTO	589331107	25137667	196100	0	196100	0	0	2	0	0	196100
MERCURY FINANCE CO	COMSTO	589395102	176925	235900	235900	0	0	0	0	235900	0	0
MERCURY INTERACTIVE CORP	COMSTO	589405109	357700	9800	9800	0	0	0	0	9800	0	0
MEREDITH CORP.	COMSTO	589433101	1545988	36700	36700	0	0	0	0	36700	0	0
MERITOR AUTOMOTIVE INC.	COMSTO	59000G100	15938	600	600	0	0	0	0	600	0	0
MERRILL LYNCH CO INC	COMSTO	590188108	183413400	2209800	2130800	0	79000	0	0	2077900	0	131900
MERRILL LYNCH CO INC	COMSTO	590188108	4050400	48800	0	48800	0	0	1	48800	0	0
MERRILL LYNCH CO INC	COMSTO	590188108	24941500	300500	0	300500	0	0	2	0	0	300500
MESABA HOLDINGS INC	COMSTO	59066B102	628760	20000	20000	0	0	0	0	20000	0	0
MET-PRO CORPORATION	COMSTO	590876306	3237882	208050	208050	0	0	0	0	105050	0	103000
METAMOR WORLDWIDE INC.	COMSTO	59133P100	1957032	52100	52100	0	0	0	0	52100	0	0
			821074234	14670397	13442547	833200	394650			11260897	0	3409500

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METRO NETWORKS INC	COMSTO	591918107	16945827	394089	394089	0	0	0	0	394089	0	0
METROCALL INC	COMSTO	591647102	5842340	834620	821480	0	13140	0	0	592900	0	241720
METROMEDIA INTL GROUP IN	COMSTO	591695101	10447825	687900	687900	0	0	0	0	687900	0	0
MGC INVESTMENT CORP	COMSTO	552848103	1228563	18703	18703	0	0	0	0	18300	0	403
MICHAEL ANTHONY JEWELERS	COMSTO	594060105	1990383	816400	798900	0	17500	0	0	589200	0	227200
MICHAEL FOODS INC (NEW)	COMSTO	594079105	1080700	40400	19500	0	20900	0	0	19500	0	20900
MICHAELS STORES INC	COMSTO	594087108	5512812	147500	69500	0	78000	0	0	69500	0	78000
MICRO LINEAR CORP	COMSTO	594850109	200640	30000	30000	0	0	0	0	30000	0	0
MICROAGE INC	COMSTO	594928103	309312	24500	24500	0	0	0	0	24500	0	0
MICROSOFT CORPORATION	COMSTO	594918104	392238225	4382550	4275050	0	107500	0	0	4019550	0	363000
MICROSOFT CORPORATION	COMSTO	594918104	4510800	50400	0	50400	0	0	1	50400	0	0
MICROSOFT CORPORATION	COMSTO	594918104	39093600	436800	0	436800	0	0	2	0	0	436800
MIDAMERICA ENERGY HOLDIN	COMSTO	595920109	1286410	56700	56700	0	0	0	0	56700	0	0
MIDWEST EXPRESS HOLDINGS	COMSTO	597911106	441000	9000	9000	0	0	0	0	9000	0	0
MILLENNIUM CHEMICALS INC	COMSTO	599903101	12462225	373400	373400	0	0	0	0	325400	0	48000
MILLENNIUM CHEMICALS INC	COMSTO	599903101	400500	12000	0	12000	0	0	1	12000	0	0
MILLENNIUM CHEMICALS INC	COMSTO	599903101	10059225	301400	0	301400	0	0	2	0	0	301400
MILLENNIUM PHARMACEUTICA	COMSTO	599902103	4935625	265000	265000	0	0	0	0	265000	0	0
MILLER HERMAN INC.	COMSTO	600544100	52113880	1554200	1329000	0	225200	0	0	1295600	0	258600
MILLER HERMAN INC.	COMSTO	600544100	744388	22200	0	22200	0	0	1	22200	0	0
MILLER HERMAN INC.	COMSTO	600544100	7081747	211200	0	211200	0	0	2	0	0	211200
MILLICOM INT'L CELLULAR	COMSTO	L6388F102	453200	10300	10300	0	0	0	0	0	0	10300
MINNESOTA MNG. & MFG.CO.	COMSTO	604059105	25837630	283930	279030	0	4900	0	0	275030	0	8900
MINNESOTA MNG. & MFG.CO.	COMSTO	604059105	8517600	93600	0	93600	0	0	2	0	0	93600
MINNESOTA PWR.& LIGHT CO	COMSTO	604110106	548250	12900	12900	0	0	0	0	12900	0	0
MIRAGE RESORTS INC	COMSTO	60462E104	109408	4500	4500	0	0	0	0	4500	0	0
MMI COS INC	COMSTO	553087107	1419717	59000	59000	0	0	0	0	59000	0	0
MOBIL CORPORATION	COMSTO	607059102	95109708	1241236	1180436	0	60800	0	0	1182536	0	58700
MOBIL CORPORATION	COMSTO	607059102	3080325	40200	0	40200	0	0	1	40200	0	0
MOBIL CORPORATION	COMSTO	607059102	13363400	174400	0	174400	0	0	2	0	0	174400
MOBILE TELECOMM TECH COR	COMSTO	607406105	11188	500	500	0	0	0	0	500	0	0
MOHAWK INDUSTRIES INC	COMSTO	608190104	327600	10400	10400	0	0	0	0	10400	0	0
MOLEX INC	COMSTO	608554101	1718062	62475	62475	0	0	0	0	50775	0	11700
MOLEX INC CLASS A	COMSTO	608554200	1173069	43750	43750	0	0	0	0	43750	0	0
MONSANTO COMPANY	COMSTO	611662107	22627800	435150	410550	0	24600	0	0	417350	0	17800
			743222986	13141303	11246563	1342200	552540			10578680	0	2562623

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MOOG INC CL A	COMSTO	615394202	699275	16600	16600	0	0	16600	0	0
MORGAN STANLEY DEAN WITT	COMSTO	617446448	153823821	2110790	2108490	0	2300	1873582	0	237208
MORGAN STANLEY DEAN WITT	COMSTO	617446448	2761962	37900	0	37900	0	37900	0	0
MORGAN STANLEY DEAN WITT	COMSTO	617446448	16885138	231700	0	231700	0	0	0	231700
MORTON'S RESTAURANT GROU	COMSTO	619429103	11436942	495900	495900	0	0	495900	0	0
MOTORCAR PARTS & ACCESSO	COMSTO	620071100	8436237	473600	473600	0	0	309800	0	163800
MOTOROLA INC	COMSTO	620076109	38245041	629548	576248	0	53300	578448	0	51100
MOTOROLA INC	COMSTO	620076109	413100	6800	0	6800	0	6800	0	0
MOTOROLA INC	COMSTO	620076109	6816150	112200	0	112200	0	0	0	112200
MOVADO GROUP INC	COMSTO	624580106	9592246	332199	332199	0	0	332199	0	0
MRV COMMUNICATIONS INC	COMSTO	553477100	7059	302	302	0	0	0	0	302
MSC INDUSTRIAL DIRECT CO	COMSTO	553530106	373897	6900	6900	0	0	6900	0	0
MUELLER INDUSTRIES INC	COMSTO	624756102	265915	4200	4200	0	0	4200	0	0
MURPHY OIL CORP	COMSTO	626717102	3573912	71300	13600	0	57700	13600	0	57700
MYLAN LABS INC	COMSTO	628530107	7325500	318500	285300	0	33200	285300	0	33200
N V R INC	COMSTO	629447105	280911	8900	8900	0	0	8900	0	0
N.Y.STATE ELEC.& GAS	COMSTO	649840105	7632075	191400	107700	0	83700	94300	0	97100
NABISCO HOLDINGS CORP.	COMSTO	629526104	16800000	358400	358400	0	0	358400	0	0
NABORS INDUSTRIES INC	COMSTO	629568106	624625	26300	26300	0	0	19800	0	6500
NAC RE CORPORATION	COMSTO	628907107	1588871	30300	0	0	30300	0	0	30300
NACCO INDS INC CL-A (COM	COMSTO	629579103	12381600	92400	77300	0	15100	71800	0	20600
NATIONAL BANK OF CANADA	COMSTO	633067103	11728969	625800	625800	0	0	625800	0	0
NATIONAL COMPUTER SYSTEM	COMSTO	635519101	10363500	460600	460600	0	0	229400	0	231200
NATIONAL DATA CORP.	COMSTO	635621105	486287	11700	11700	0	0	11700	0	0
NATIONAL DENTEX CORP	COMSTO	63563H109	6456425	255700	253800	0	1900	177800	0	77900
NATIONAL HEALTH INVS INC	COMSTO	63633D104	10533750	265000	263700	0	1300	168500	0	96500
NATIONAL OILWELL INC	COMSTO	637071101	1096835	33300	33300	0	0	33300	0	0
NATIONAL SERVICE IND.INC	COMSTO	637657107	3158258	53700	47800	0	5900	47100	0	6600
NATIONAL STEEL	COMSTO	637844309	1072025	62600	62600	0	0	62600	0	0
NATIONSBANK CORP	COMSTO	638585109	241566571	3311944	3288756	0	23188	3221693	0	90251
NATIONSBANK CORP	COMSTO	638585109	4869049	66756	0	66756	0	66756	0	0
NATIONSBANK CORP	COMSTO	638585109	22757021	312005	0	312005	0	0	0	312005
NATIONWIDE FINANCIAL SER	COMSTO	638612101	50033062	1153500	1153500	0	0	650900	0	502600
NATL SEMICONDUCTOR CORP	COMSTO	637640103	5438666	259751	163251	0	96500	169251	0	90500
NATL SEMICONDUCTOR CORP	COMSTO	637640103	3239109	154700	0	154700	0	0	0	154700
			672763806	12583195	11256746	922061	404388	9979229	0	2603966

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NAUTICA ENTERPRISES INC	COMSTO	639089101	3816075	124100	124100	0	0	124100	0	0	0	
NAVISTAR INTL CORP (NEW)	COMSTO	63934E108	13127870	375082	267882	0	107200	293100	0	81982	0	
NBTY INC	COMSTO	628782104	340200	5600	5600	0	0	5600	0	0	0	
NCI BUILDING SYSTEMS INC	COMSTO	628852105	281300	5800	5800	0	0	5800	0	0	0	
NEIMAN MARCUS GROUP	COMSTO	640204103	3059194	74500	74500	0	0	74500	0	0	0	
NETSCAPE COMMUNICATIONS	COMSTO	641149109	1078949	59322	59322	0	0	59322	0	0	0	
NETWORK ASSOCIATES INCOR	COMSTO	640938106	14244	215	215	0	0	0	0	215	0	
NEW CENTURY ENERGIES INC	COMSTO	64352U103	952088	18900	18900	0	0	18900	0	0	0	
NEW HOLLAND N.V.	COMSTO	N62648105	10600250	389000	389000	0	0	345900	0	43100	0	
NEW HOLLAND N.V.	COMSTO	N62648105	1637725	60100	60100	0	2	60100	0	60100	0	
NEW YORK TIMES CO.A	COMSTO	650111107	134818250	1925975	1925975	0	0	1186700	0	739275	0	
NEWELL CO (HOLDING CO)	COMSTO	651192106	363285	7500	7500	0	0	0	0	7500	0	
NEWFIELD EXPLORATION CO.	COMSTO	651290108	742796	28500	28500	0	0	28500	0	0	0	
NEWPARK RES INC	COMSTO	651718504	609550	33400	33400	0	0	33400	0	0	0	
NEWPORT NEWS SHIPBUILDIN	COMSTO	652228107	2750545	103063	95263	0	7800	95263	0	7800	0	
NGC CORPORATION	COMSTO	629121104	2047500	140000	140000	0	0	140000	0	0	0	
NIAGARA MOHAWK POWER	COMSTO	653522102	15830100	1217700	935300	0	282400	813300	0	404400	0	
NIMBUS CD INTERNATIONAL	COMSTO	654390103	2198570	215800	215800	0	0	37700	0	178100	0	
NINE WEST GROUP INC	COMSTO	65440D102	1640025	66600	66600	0	0	66600	0	0	0	
NIPSCO INDUSTRIES INC	COMSTO	629140104	15556800	555600	443000	0	112600	443000	0	112600	0	
NL INDS INC NEW	COMSTO	629156407	540578	31000	21700	0	9300	31000	0	0	0	
NOBLE AFFILIATES INC	COMSTO	654894104	445388	10700	10700	0	0	10700	0	0	0	
NOBLE DRILLING CORPORATI	COMSTO	655042109	302574	9900	9900	0	0	9900	0	0	0	
NORDSTROM INC	COMSTO	655664100	1212447	19000	19000	0	0	19000	0	0	0	
NORFOLK SOUTHERN CORP	COMSTO	655844108	3782350	101200	101200	0	0	101200	0	0	0	
NORSK HYDRO AS SPONSORED	COMSTO	656531605	260000	5200	5200	0	0	1000	0	4200	0	
NORTEK INC (DELAWARE)	COMSTO	656559101	224000	7000	7000	0	0	7000	0	0	0	
NORTH FORK BANCORPORATN	COMSTO	659424105	4725498	123140	123140	0	0	122460	0	680	0	
NORTHEAST UTILITIES	COMSTO	664397106	59513454	4158000	4152700	0	5300	3878400	0	279600	0	
NORTHEAST UTILITIES	COMSTO	664397106	2368802	165500	0	165500	0	0	0	165500	0	
NORTHERN STATES POWER CO	COMSTO	665772109	454300	7700	7700	0	0	7700	0	0	0	
NORTHERN STATES POWER CO	COMSTO	665772109	271400	4600	0	4600	0	4600	0	0	0	
NORTHERN TELECOM LTD	COMSTO	665815106	310200	4800	4800	0	0	0	0	4800	0	
NORTHERN TRUST CORP	COMSTO	665859104	13791375	184500	94200	0	90300	94200	0	90300	0	
NORTHWEST AIRLS CORP CL	COMSTO	667280101	160389	2600	2600	0	0	2600	0	0	0	
					299828068	10241597	9396497	230200	614900	8061445	0	2180152

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NORTHWEST BANCORP INC.	COMSTO	667328108	2518587	149800	149800	0	0	149800	0	0	0	0	0	0
NORWEST CORP	COMSTO	669380107	8009190	192700	192700	0	0	175300	0	0	0	17400	0	0
NORWOOD PROMOTIONAL PROD	COMSTO	669729105	3692775	185800	185800	0	0	185800	0	0	0	177500	0	0
NOVACARE	COMSTO	669930109	5886038	395700	237700	0	158000	218200	0	0	0	177500	0	0
NOVELL INC	COMSTO	670006105	5359500	500000	500000	0	0	500000	0	0	0	0	0	0
NTL INCORPORATED	COMSTO	629407107	1025025	23700	23700	0	0	23700	0	0	0	0	0	0
NU SKIN ASIA PACIFIC INC	COMSTO	67018T105	728725	28300	28300	0	0	28300	0	0	0	0	0	0
NUCOR CORP	COMSTO	670346105	2177520	40000	40000	0	0	40000	0	0	0	0	0	0
NUCOR CORP	COMSTO	670346105	2966871	54500	0	54500	0	0	0	2	0	54500	0	0
OAK INDUSTRIES INC (NEW)	COMSTO	671400505	302250	9300	9300	0	0	9300	0	0	0	0	0	0
OBJECTIVE SYSTEMS	COMSTO	674424106	353375	25700	25700	0	0	25700	0	0	0	0	0	0
OCCIDENTAL PETROLEUM COR	COMSTO	674599105	464089	15900	15900	0	0	15900	0	0	0	10800	0	0
OCCIDENTAL PETROLEUM COR	COMSTO	674599105	6468061	221600	0	221600	0	0	0	2	0	221600	0	0
OEC MEDICAL SYS INC	COMSTO	670828102	302400	12800	12800	0	0	12800	0	0	0	0	0	0
OFFICE DEPOT INC	COMSTO	676220106	4148962	133300	133300	0	0	133300	0	0	0	0	0	0
OGDEN CORPORATION	COMSTO	676346109	2052750	71400	71400	0	0	71400	0	0	0	39100	0	0
OGDEN CORPORATION	COMSTO	676346109	445625	15500	0	15500	0	15500	0	1	0	0	0	0
OGE ENERGY CORP	COMSTO	670837103	4900276	84670	84670	0	0	84670	0	0	0	0	0	0
OLD NATL BANCORP IND	COMSTO	680033107	916764	19199	19199	0	0	19199	0	0	0	0	0	0
OLD REPUBLIC INTL CORP	COMSTO	680223104	8179100	183800	169500	0	14300	178900	0	0	0	4900	0	0
OLIN CORP NEW \$1 PAR	COMSTO	680665205	253465	5400	5400	0	0	5400	0	0	0	0	0	0
OLSTEN CORP	COMSTO	681385100	3587750	226000	75200	0	150800	75200	0	0	0	150800	0	0
OLYMPIC STEEL, INC.	COMSTO	68162K106	3468750	250000	250000	0	0	250000	0	0	0	0	0	0
OMNICOM GROUP	COMSTO	681919106	9334099	198332	117332	0	81000	116800	0	0	0	81532	0	0
OMNIPONT CORP	COMSTO	68212D102	10177500	345000	345000	0	0	345000	0	0	0	0	0	0
ONBANCORP INCORPORATED	COMSTO	682303102	256225	3700	3700	0	0	3700	0	0	0	0	0	0
ONEOK INC. (NEW)	COMSTO	682680103	2265700	55600	55600	0	0	38600	0	0	0	17000	0	0
ONEOK INC. (NEW)	COMSTO	682680103	1177675	28900	0	28900	0	0	0	2	0	28900	0	0
OPINION RESEARCH CORP	COMSTO	683755102	3389786	547800	547800	0	0	547800	0	0	0	0	0	0
ORACLE CORPORATION	COMSTO	68389X105	4846909	153563	128363	0	25200	124063	0	0	0	29500	0	0
ORGANOGENESIS INC	COMSTO	685906109	180562	5350	5350	0	0	5350	0	0	0	0	0	0
ORION CAPITAL CORP	COMSTO	686268103	2253146	41200	0	0	41200	0	0	0	0	41200	0	0
ORTH ALLIANCE INC	COMSTO	687913103	981400	70100	70100	0	0	70100	0	0	0	0	0	0
OWENS-ILLINOIS INC	COMSTO	690768403	22480052	519770	504570	0	15200	494370	0	0	0	25400	0	0
OWENS-ILLINOIS INC	COMSTO	690768403	393575	9100	0	9100	0	9100	0	1	0	0	0	0
				125944479	4823484	4008184	329600	485700	3923352	0	0	900132	0	0

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OWENS-ILLINOIS INC	COMSTO	690768403	1574300	36400	0	36400	0	0	0	0	36400	0
OXFORD IND INC	COMSTO	691497309	329438	10500	10500	0	0	0	0	10500	0	0
PACCAR INC	COMSTO	693718108	744538	12500	12500	0	0	0	0	12500	0	0
PACIFIC CENTURY FINCL CO	COMSTO	694058108	12851876	539700	480900	0	58800	0	0	480900	0	58800
PACIFIC GATEWAY EXCHANGE	COMSTO	694327107	11450000	200000	200000	0	0	0	0	200000	0	0
PACIFIC GULF PROPERTIES	COMSTO	694396102	2860369	124700	124700	0	0	0	0	98100	0	26600
PACIFIC SUNWEAR OF CALIF	COMSTO	694873100	906775	21850	21850	0	0	0	0	21850	0	0
PACIFICARE HEALTH SY	COMSTO	695112201	5772578	76712	76712	0	0	0	0	76712	0	0
PACIFICARE HEALTH SYSTEM	COMSTO	695112102	1806118	24407	24407	0	0	0	0	24407	0	0
PAGING NETWORK INC	COMSTO	695542100	103012	6700	6700	0	0	0	0	6700	0	0
PAINE WEBBER GROUP INC	COMSTO	695629105	2684362	66900	11600	0	55300	0	0	8000	0	58900
PAINE WEBBER GROUP INC	COMSTO	695629105	1087388	27100	0	27100	0	0	0	0	0	27100
PANAMERICAN BEVERAGES, I	COMSTO	P74823108	730275	18200	18200	0	0	0	0	0	0	18200
PARAGON HEALTH NETWORK I	COMSTO	698940103	310050	15600	15600	0	0	0	0	15600	0	0
PARAGON TRADE BRANDS	COMSTO	69912K107	251550	46800	46800	0	0	0	0	46800	0	0
PARAMETRIC TECHNOLOGY CO	COMSTO	699173100	753540	22620	22620	0	0	0	0	22620	0	0
PARK ELECTROCHEMICAL CRP	COMSTO	700416209	170366	6600	6600	0	0	0	0	6600	0	0
PARKER DRILLING CO.	COMSTO	701081101	961800	91600	91600	0	0	0	0	91600	0	0
PARKER DRILLING CO.	COMSTO	701081101	1352400	128800	0	128800	0	0	0	0	0	128800
PARKER-HANNIFIN CORP.	COMSTO	701094104	2903920	56524	56524	0	0	0	0	49200	0	7324
PAYCHEX INC	COMSTO	704326107	8090742	140250	107900	0	32350	0	0	107900	0	32350
PAYLESS SHOESOURCE INC	COMSTO	704379106	586950	7800	7800	0	0	0	0	7800	0	0
PEGASUS COMMUNICATIONS I	COMSTO	705904100	7960300	346100	346100	0	0	0	0	346100	0	0
PENN TRAFFIC CO	COMSTO	707832101	21850	4600	4600	0	0	0	0	4600	0	0
PENN TREATY AMERN CORP	COMSTO	707874103	12473662	426450	423450	0	3000	0	0	277200	0	149250
PENN-AMER GROUP INC	COMSTO	707247102	4843577	222050	221750	0	300	0	0	100550	0	121500
PENNEY J C INC	COMSTO	708160106	7568800	100000	100000	0	0	0	0	100000	0	0
PENTAIR INC	COMSTO	709631105	1176925	26300	26300	0	0	0	0	26300	0	0
PEOPLES HERITAGE FINCL G	COMSTO	711147108	371525	7700	7700	0	0	0	0	7700	0	0
PEOPLES TELEPHONE CO	COMSTO	712574102	4640772	1455700	1436700	0	19000	0	0	1029300	0	426400
PEOPLESOFT INC	COMSTO	712713106	16575645	314600	314600	0	0	0	0	310300	0	4300
PEP BOYS MANNY-MOE & JACK	COMSTO	713278109	1507220	65000	65000	0	0	0	0	65000	0	0
PEPSICO INC (NORTH CAROL	COMSTO	713448108	167924688	3933768	3866668	0	67100	0	0	3238097	0	695671
PEPSICO INC (NORTH CAROL	COMSTO	713448108	1993530	46700	0	46700	0	0	0	46700	0	0
PEPSICO INC (NORTH CAROL	COMSTO	713448108	14326093	335600	0	335600	0	0	0	0	0	335600
			299666933	8966831	8156381	574600	235850			6839636	0	2127195

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PERRIGO COMPANY	COMSTO	714290103	10990700	897200	777200	0	120000	777200	0	120000
PERSONNEL GROUP OF AMER	COMSTO	715338109	1037400	45600	45600	0	0	23000	0	22600
PFIZER INC	COMSTO	717081103	419733533	4210472	4157972	0	52500	3300798	0	909674
PFIZER INC	COMSTO	717081103	4196865	42100	0	42100	0	42100	0	0
PFIZER INC	COMSTO	717081103	20475915	205400	0	205400	0	0	0	205400
PHARMACEUTICAL PRODUCT D	COMSTO	717124101	1280833	54795	54795	0	0	54795	0	0
PHARMERICA INC	COMSTO	717135107	240326	16156	16156	0	0	16156	0	0
PHARMERICA INC	COMSTO	717135107	12	1	0	1	0	0	0	1
PHELPS DODGE CORP	COMSTO	717265102	258252	4000	4000	0	0	0	0	4000
PHILADELPHIA SUBN CP\$.50	COMSTO	718009608	5736	266	266	0	0	266	0	0
PHILIP MORRIS CO INC (HL	COMSTO	718154107	173003366	4149956	3938156	0	211800	3801756	0	348200
PHILIP MORRIS CO INC (HL	COMSTO	718154107	3101587	74400	0	74400	0	74400	0	0
PHILIP MORRIS CO INC (HL	COMSTO	718154107	29260807	701900	0	701900	0	0	0	701900
PHILIP SERVICES CORP	COMSTO	71819M103	22523550	2145100	2145100	0	0	2145100	0	0
PHILIPS ELECTRONICS N.V.	COMSTO	718337504	1468760	20000	20000	0	0	20000	0	0
PHILLIPS PETROLEUM CO.	COMSTO	718507106	234709	4700	4700	0	0	4700	0	0
PHOSPHATE RESOURCE PTNS	COMSTO	719217101	213465	29960	29960	0	0	29960	0	0
PHYSICIAN COMPUTER NETWO	COMSTO	71940K109	530999	308900	308900	0	0	308900	0	0
PHYSICIANS RESOURCE GRP	COMSTO	71941S101	2890875	770900	770900	0	0	770900	0	0
PIER 1 IMPORTS INC (DELA	COMSTO	720279108	34642694	1277150	1139100	0	138050	1118300	0	158850
PIER 1 IMPORTS INC (DELA	COMSTO	720279108	455700	16800	0	16800	0	16800	0	0
PILGRIMS PRIDE CORPORATI	COMSTO	721467108	1077662	74000	74000	0	0	74000	0	0
PILLOWTEX CORP	COMSTO	721501104	200969	4149	4149	0	0	4149	0	0
PINKERTONS INC NEW	COMSTO	723429106	3706524	160713	160713	0	0	160713	0	0
PINNACLE WEST CAPITAL CO	COMSTO	723484101	20401486	459100	378900	0	80200	334800	0	124300
PINNACLE WEST CAPITAL CO	COMSTO	723484101	1177607	26500	0	26500	0	26500	0	0
PINTO TOTTA INTL FINANCE	PRESTO	723526208	2100000	20000	20000	0	0	20000	0	0
PIPER JAFFRAY COMPANIES	COMSTO	724081104	155400	4200	4200	0	0	4200	0	0
PITNEY-BOWES INC	COMSTO	724479100	180677	3600	3600	0	0	3600	0	0
PITTSFORD BRINK'S GROUP	COMSTO	725701106	19851688	520700	474100	0	46600	307700	0	213000
PITTSFORD BURLINGTON GROU	COMSTO	725701882	7257812	464500	461500	0	3000	309200	0	155300
PLANET HOLLYWOOD INTL IN	COMSTO	727025108	2450744	226000	226000	0	0	226000	0	0
PLATINUM ENTERTAINMENT I	COMSTO	727909103	5464325	753700	753700	0	0	753700	0	0
PLATINUM TECHNOLOGY	COMSTO	72764T101	880650	34200	34200	0	0	34200	0	0
PLAYBOY ENTERPRISES INC	COMSTO	728117300	1785000	102000	102000	0	0	102000	0	0
			793236627	17829118	16109867	1067101	652150	14865893	0	2963225

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PLAYTEX PRODUCTS, INC.	COMSTO	72813P100	2950000	200000	200000	0	0	0	0	200000	0	0
PLUMA INC	COMSTO	729272104	4131675	612100	612100	0	0	0	0	612100	0	0
PMI GROUP, INC.	COMSTO	69344M101	323000	4000	4000	0	0	0	0	4000	0	0
PMT SERVICES INC	COMSTO	693457103	11736833	654300	650000	0	4300	0	0	416800	0	237500
PNC BANK CORP	COMSTO	693475105	2397520	40000	40000	0	0	0	0	40000	0	0
POE & BROWN INC	COMSTO	730444106	234300	6600	6600	0	0	0	0	6600	0	0
POHANG IRON & STEEL CO.,	COMSTO	730450103	713000	36800	36800	0	0	0	0	36800	0	0
POLARIS INDS INC	COMSTO	731068102	340400	9200	9200	0	0	0	0	9200	0	0
POLICY MANAGEMENT SYS CP	COMSTO	731108106	3220551	40100	3900	0	36200	0	0	3900	0	36200
POLO RALPH LAUREN CORP	COMSTO	731572103	547147	18200	18200	0	0	0	0	18200	0	0
POMEROY COMPUTER RES	COMSTO	731822102	5153228	218700	218700	0	0	0	0	218700	0	92500
POOL ENERGY SERVICES CO.	COMSTO	732788104	9207412	393900	393900	0	0	0	0	272800	0	121100
POPULAR INC	COMSTO	733174106	1602182	27300	0	0	27300	0	0	0	0	27300
PRECISION CASTPARTS CORP	COMSTO	740189105	1461944	24700	24700	0	0	0	0	24700	0	0
PREMARK INTERNATIONAL IN	COMSTO	740459102	7555812	228100	51500	0	176600	0	0	40900	0	187200
PREMISYS COMMUNICATIONS	COMSTO	740584107	25819	900	900	0	0	0	0	900	0	0
PRIDE INTERNATIONAL INC.	COMSTO	741932107	7376650	313900	313900	0	0	0	0	200800	0	113100
PRIME HOSPITALITY CORP	COMSTO	741917108	6121050	313900	313900	0	0	0	0	313900	0	0
PRIME MED SVCS INC (NEW)	COMSTO	74156D108	9555100	813200	808400	0	4800	0	0	523900	0	289300
PRIME RETAIL INC	COMSTO	741570105	5028131	336600	336600	0	0	0	0	336600	0	0
PROCTER & GAMBLE CO	COMSTO	742718109	380853056	4513814	4435914	0	77900	0	0	3798614	0	715200
PROCTER & GAMBLE CO	COMSTO	742718109	4573125	54200	0	54200	0	0	1	54200	0	0
PROCTER & GAMBLE CO	COMSTO	742718109	30493125	361400	0	361400	0	0	2	0	0	361400
PROFFITT'S INC	COMSTO	742925100	9711882	267914	232914	0	35000	0	0	220014	0	47900
PROGRESS SOFTWARE	COMSTO	743312100	2130000	71000	71000	0	0	0	0	71000	0	0
PROGRESSIVE CORP OF OHIO	COMSTO	743315103	2262758	16800	0	0	16800	0	0	0	0	16800
PROMUS HOTEL CORP. (NEW)	COMSTO	74342P106	2813549	58922	7770	0	51152	0	0	7770	0	51152
PROTECTION ONE INC	COMSTO	743663304	15967075	1193800	1186600	0	7200	0	0	773100	0	420700
PROTECTIVE LIFE CORP	COMSTO	743674103	9920700	135900	135900	0	0	0	0	135900	0	0
PROVIDENT FINANCIAL GROU	COMSTO	743866105	249244	4725	4725	0	0	0	0	4725	0	0
PROVIDIAN FINANCIAL CORP	COMSTO	74406A102	2613429	45500	9500	0	36000	0	0	9500	0	36000
PUBLIC SERV.CO.NEW MEX.	COMSTO	744499104	8602176	352000	352000	0	0	0	0	352000	0	0
PUBLIC SERV.CO.NEW MEX.	COMSTO	744499104	1473611	60300	0	60300	0	0	1	60300	0	0
PULITZER PUBLISHING CO	COMSTO	745771105	383400	4800	4800	0	0	0	0	4800	0	0
QUANTUM CORP	COMSTO	747906105	196682481	9228287	9094887	0	133400	0	0	8190087	0	1038200
			748411368	20661862	19579310	475900	606652			16870310	0	3791552

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY			
					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE
QUANTUM CORP	COMSTO	747906105	6148800	288500	0	288500	0	2	0	0	288500
QUEST DIAGNOSTICS, INC.	COMSTO	74834L100	31934612	1899400	1899400	0	0	0	1899400	0	0
QUINENCO S.A. ADR	COMSTO	748718103	300437	24400	24400	0	0	0	0	0	24400
QUINTILES TRANSNATIONAL	COMSTO	748767100	14374288	298296	298296	0	0	0	297796	0	500
QUORUM HEALTH GROUP, INC	COMSTO	749084109	30538393	908205	785505	0	122700	0	615055	0	293150
RALCORP HOLDINGS INC	COMSTO	751028101	7463775	359700	336100	0	23600	0	309100	0	50600
RALSTON-RALSTON PURINA G	COMSTO	751277302	126417190	1192615	1192615	0	0	0	892126	0	300489
RARE HOSPITALITY INTL IN	COMSTO	753820109	1959375	165000	165000	0	0	0	165000	0	0
RAYCHEM CO	COMSTO	754603108	3212820	77300	57500	0	19800	0	57500	0	19800
RAYCHEM CO	COMSTO	754603108	3009161	72400	72400	0	0	2	0	0	72400
RAYTHEON COMPANY CL B	COMSTO	755111408	14477000	248000	248000	0	0	0	232700	0	15300
RAYTHEON COMPANY CL B	COMSTO	755111408	7600425	130200	0	130200	0	2	0	0	130200
RAYTHEON COMPANY CLASS A	COMSTO	755111309	139918594	2460107	2456333	0	3774	0	2303533	0	156574
RAYTHEON COMPANY CLASS A	COMSTO	755111309	288129	5066	0	5066	0	1	5066	0	0
RAYTHEON COMPANY CLASS A	COMSTO	755111309	9145955	160808	0	160808	0	2	0	0	160808
REGIONS FINANCIAL CORP	COMSTO	758940100	167752	4000	4000	0	0	0	4000	0	0
REGIS CORP	COMSTO	758932107	540000	18000	0	18000	0	0	0	0	18000
REINSURANCE GROUP OF AME	COMSTO	759351109	45000	900	900	0	0	0	900	0	0
RELIANCE STEEL & ALUMINU	COMSTO	759509102	231000	6000	6000	0	0	0	6000	0	0
RELIANSTAR FINANCIAL CORP	COMSTO	75952U103	7549726	163900	163900	0	0	0	163900	0	0
REPUBLIC INDUSTRIES INC	COMSTO	760516104	2760752	106952	106952	0	0	0	106952	0	0
REPUBLIC N.Y. CORP.	COMSTO	760719104	104575870	784074	782974	0	1100	0	676074	0	108000
REPUBLIC N.Y. CORP.	COMSTO	760719104	4508075	33800	33800	0	0	2	0	0	33800
RES-CARE INC.	COMSTO	760943100	10992475	295100	292400	0	2700	0	178600	0	116500
RESOURCE BANCSHARES MTG	COMSTO	761197102	1882616	118590	118590	0	0	0	118590	0	0
RETIREMENT CARE ASSOCIAT	COMSTO	76129C307	2738398	331927	331927	0	0	0	206148	0	125779
REVLON	COMSTO	761525500	233825	4700	4700	0	0	0	4700	0	0
RFS HOTEL INVESTORS INC	COMSTO	74955J108	17613075	965100	965100	0	0	0	785400	0	179700
RICHARDSON ELECTRONICS L	COMSTO	763165107	3259889	243730	243730	0	0	0	137130	0	106600
RIO HOTEL & CASINO INC	COMSTO	767147101	619918	23900	23900	0	0	0	23900	0	0
RITE AID CORP	COMSTO	767754104	54040883	1577836	1577836	0	0	0	1055212	0	522624
RIVAL COMPANY	COMSTO	768020109	312225	18100	18100	0	0	0	18100	0	0
RIVIANA FOODS, INC.	COMSTO	769536103	3412500	150000	150000	0	0	0	150000	0	0
RJR NABISCO HOLDINGS COR	COMSTO	74960K876	203439152	6496955	6272255	0	224700	0	5737955	0	759000
RJR NABISCO HOLDINGS COR	COMSTO	74960K876	5802299	185300	0	185300	0	2	0	0	185300
			821514384	19818861	18526413	876074	416374		16150837	0	3668024

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					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE
SARA LEE CORP	COMSTO	803111103	12436450	201400	0	201400	0	2	0	0	201400
SAWTEK INC	COMSTO	805468105	17762	700	700	0	0	0	700	0	0
SBC COMMUNICATIONS INC	COMSTO	78387G103	16863772	388826	346826	0	42000	0	355226	0	33600
SBC COMMUNICATIONS INC	COMSTO	78387G103	19560321	451000	0	451000	0	2	0	0	451000
SCHERER R P CORP DEL	COMSTO	806528105	81000	1200	1200	0	0	0	1200	0	0
SCHERING-PLOUGH CORP	COMSTO	806605101	305545040	3737554	3678954	0	58600	0	2741054	0	996500
SCHERING-PLOUGH CORP	COMSTO	806605101	1283475	15700	0	15700	0	1	15700	0	0
SCHERING-PLOUGH CORP	COMSTO	806605101	18614475	227700	0	227700	0	2	0	0	227700
SCHLUMBERGER LTD.	COMSTO	806857108	94564785	1248380	1248380	0	0	0	975780	0	272600
SCHLUMBERGER LTD.	COMSTO	806857108	6355425	83900	0	83900	0	2	0	0	83900
SCHULER HOMES INC	COMSTO	808188106	2900000	400000	400000	0	0	0	400000	0	0
SCHWEITZER-MAUDUIT INTL	COMSTO	808541106	1021200	29600	29600	0	0	0	29600	0	0
SCIENTIFIC GAMES HOLDING	COMSTO	808747109	2035174	97200	97200	0	0	0	97200	0	0
SCOTSMAN INDS INC	COMSTO	809340102	8702625	302700	302700	0	0	0	192100	0	110600
SCPIE HOLDINGS INC	COMSTO	78402P104	6091500	196500	196500	0	0	0	196500	0	0
SEACOR HOLDINGS INC	COMSTO	811904101	8867851	152400	152400	0	0	0	152400	0	0
SEAGULL ENERGY CORP	COMSTO	812007102	247525	12900	12900	0	0	0	12900	0	0
SEALED AIR CORP	COMSTO	812115103	615700	9400	9400	0	0	0	9400	0	0
SEARS ROEBUCK & CO	COMSTO	812387108	21682845	377500	377400	0	100	0	365200	0	12300
SEARS ROEBUCK & CO	COMSTO	812387108	206777	3600	0	3600	0	2	0	0	3600
SEIBELS BRUCE GROUP	COMSTO	816006209	4517812	592500	592500	0	0	0	592500	0	0
SEITEL INC	COMSTO	816074306	158812	10500	10500	0	0	0	10500	0	0
SERVICE CORP INTERNATL	COMSTO	817565104	224077478	5280114	5236614	0	43500	0	3487655	0	1792459
SERVICE MASTER COMPANY	PRESTO	81760N109	19994	700	700	0	0	0	0	0	700
SFX BROADCASTING INC. CL	COMSTO	784174104	165538	1700	1700	0	0	0	1700	0	0
SHARED TECH INC OPTIONS	COMSTO	9999999998	0	0	0	0	0	0	0	0	0
SHARED TECH INC OPTIONS	COMSTO	9999999998	0	1000000	0	1000000	0	2	0	0	1000000
SHELL TRNS&TRADNG PLC NY	COMSTO	822703609	9469500	214000	214000	0	0	0	201800	0	12200
SHELL TRNS&TRADNG PLC NY	COMSTO	822703609	4265700	96400	0	96400	0	2	0	0	96400
SHERWIN-WILLIAMS CO	COMSTO	824348106	7182000	201600	201600	0	0	0	201600	0	0
SHOLIDGE INC	COMSTO	825034101	41800	4400	4400	0	0	0	4400	0	0
SHOPKO STORES INC	COMSTO	824911101	15761600	492550	469450	0	23100	0	469450	0	23100
SHOREWOOD PACKAGING CORP	COMSTO	825229107	1169047	43600	43600	0	0	0	43600	0	0
SHOWBIZ PIZZA TIME INC	COMSTO	825388309	1095998	32900	32900	0	0	0	32900	0	0
SIERRA HEALTH SERVICES I	COMSTO	826322109	3369438	84500	84500	0	0	0	84500	0	0
			798988419	15993624	13746624	2079700	167300		10675565	0	5318059

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SIERRA PACIFIC RES	COMSTO	826425100	7940818	211400	99700	0	111700	99700	0	111700
SIGMA ALDRICH CORP	COMSTO	826552101	6094100	163600	163600	0	0	163600	0	0
SIGNATURE RESORTS INC	COMSTO	82668B106	6266675	317300	317300	0	0	317300	0	0
SILICON VALLEY BANCSHARE	COMSTO	827064106	79382	1300	1300	0	0	1300	0	0
SILICONIX INC (NEW)	COMSTO	827079203	56250	1500	1500	0	0	1500	0	0
SINCLAIR BROADCAST GROUP	COMSTO	829226109	2541262	44100	0	0	44100	0	0	44100
SLM HOLDING CORP	COMSTO	78442A109	330547	7577	7577	0	0	7300	0	277
SMITH INTERNATIONAL(CALF	COMSTO	832110100	203733	3700	3700	0	0	3700	0	0
SMITHFIELD FOODS INC.	COMSTO	832248108	4405650	127700	0	0	127700	0	0	127700
SNYDER OIL CORPORATION	COMSTO	833482102	346375	17000	17000	0	0	17000	0	0
SODEXHO MARIOTT SERVICES	COMSTO	833793102	2355188	88664	88664	0	0	34412	0	54252
SOLUTIA INC	COMSTO	834376105	42883167	1441451	1257151	0	184300	1214251	0	227200
SOLUTIA INC	COMSTO	834376105	993650	33400	0	33400	0	33400	0	0
SOLUTIA INC	COMSTO	834376105	4227475	142100	0	142100	0	0	0	142100
SONAT INC	COMSTO	835415100	2066250	47500	47500	0	0	47500	0	0
SONIC CORP	COMSTO	835451105	1082050	32300	32300	0	0	32300	0	0
SOTHEBYS HLDGS CL-A LTD	COMSTO	835898107	332475	14300	14300	0	0	14300	0	0
SOUTHERN CALIFORNIA WATE	COMSTO	842502106	140400	5400	5400	0	0	5400	0	0
SOUTHLAND CORP (NEW)	COMSTO	844436402	16208	7800	7800	0	0	7800	0	0
SOUTHRUST CORP	COMSTO	844730101	728625	17400	17400	0	0	17400	0	0
SOUTHWEST AIRLINES CO	COMSTO	844741108	3790775	128227	128227	0	0	128227	0	0
SOUTHWEST BANCORP OF TEX	COMSTO	84476R109	221900	5600	5600	0	0	5600	0	0
SOVEREIGN BANCORP INC	COMSTO	845905108	1565787	86089	86089	0	0	86089	0	0
SOVRAN SELF STORAGE	COMSTO	84610H108	9814853	330600	328800	0	1800	218700	0	111900
SPARTECH CORP (NEW)	COMSTO	847220209	3784305	172500	172500	0	0	172500	0	0
SPECTRIAN CORP	COMSTO	847608106	237738	14300	14300	0	0	14300	0	0
SPELLING ENTMT GROUP INC	COMSTO	847807104	2806200	311800	311800	0	0	311800	0	0
SPORTS AUTHORITY	COMSTO	849176102	409375	25000	25000	0	0	25000	0	0
SPRINT CORP	COMSTO	852061100	31106020	459550	416450	0	43100	377450	0	82100
SPRINT CORP	COMSTO	852061100	1008551	14900	0	14900	0	14900	0	0
SPS TRANSACTION SERVICES	COMSTO	874627101	210900	7600	7600	0	0	7600	0	0
SPX CORPORATION	COMSTO	784635104	10821183	141800	117300	0	24500	117300	0	24500
SPX CORPORATION	COMSTO	784635104	564716	7400	0	7400	0	7400	0	0
SPX CORPORATION	COMSTO	784635104	4548255	59600	0	59600	0	0	0	59600
ST JUDE MEDICAL INC	COMSTO	790849103	6687600	200000	200000	0	0	200000	0	0
			160668439	4690458	3895858	257400	537200	3705029	0	985429

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ST. MARY LAND & EXPL CO.	COMSTO	792228108	244602	6400	6400	0	0	0	6400	0	0	0
ST. PAUL COMPANIES INC	COMSTO	792860108	320850	3600	3600	0	0	0	3600	0	0	3600
STAFFMARK	COMSTO	852389105	172200	4200	4200	0	0	0	4200	0	0	0
STANDARD PRODUCTS CO	COMSTO	853836104	283267	8600	8600	0	0	0	8600	0	0	0
STANDEX INTERNATL CORP	COMSTO	854231107	2419375	79000	79000	0	0	0	79000	0	0	0
STANHOME INC	COMSTO	854425105	681531	25300	25300	0	0	0	25300	0	0	0
STAR BANC CORP.	COMSTO	855083101	24821621	419816	419816	0	0	0	401316	0	0	18500
STAR BANC CORP.	COMSTO	855083101	3470638	58700	0	58700	0	0	0	0	0	58700
STARBUCKS CORP.	COMSTO	855244109	1719674	37951	37951	0	0	0	37951	0	0	0
STARWOOD HOTELS & RESORT	COMSTO	855905204	1811406	33897	33897	0	0	0	31876	0	0	2021
STATE AUTO FINANCIAL COR	COMSTO	855707105	135150	3400	3400	0	0	0	3400	0	0	0
STATE STREET CORP	COMSTO	857477103	145933742	2144098	2127498	0	16600	0	1466562	0	0	677536
STEINWAY MUSICAL INSTRUM	COMSTO	858495104	51901	1600	1600	0	0	0	1600	0	0	0
STERLING COMMERCE, INC.	COMSTO	859205106	8338225	179800	179800	0	0	0	179800	0	0	0
STERLING SOFTWARE	COMSTO	859547101	6113300	108200	0	0	108200	0	0	0	0	108200
STEWART ENTERPRISES INC	COMSTO	860370105	1849531	33250	33250	0	0	0	33250	0	0	0
STONE & WEBSTER INC	COMSTO	861572105	79475	1700	1700	0	0	0	1700	0	0	0
STONE CONTAINER CORP	COMSTO	861589109	75485000	6038800	6033800	0	5000	0	5658200	0	0	380600
STONE CONTAINER CORP	COMSTO	861589109	2010000	160800	0	160800	0	0	0	0	0	160800
STONE RIDGE INC.	COMSTO	86183P102	3200000	160000	160000	0	0	0	160000	0	0	0
STORAGE TECHNOLOGY CORP	COMSTO	862111200	5201138	68100	24700	0	43400	0	22600	0	0	45500
STORAGE TECHNOLOGY CORP	COMSTO	862111200	3811112	49900	0	49900	0	0	0	0	0	49900
STRATUS COMPUTER INC	COMSTO	863155107	859228	19500	0	0	19500	0	0	0	0	19500
SUIZA FOODS CORP.	COMSTO	865077101	1163363	18955	18955	0	0	0	18955	0	0	0
SUN COMMUNITIES INC	COMSTO	866674104	4093550	117800	117800	0	0	0	46300	0	0	71500
SUN COMPANY INC	COMSTO	866762107	37212642	909000	784500	0	124500	0	775000	0	0	134000
SUN COMPANY INC	COMSTO	866762107	1731677	42300	0	42300	0	0	42300	0	0	0
SUN COMPANY INC	COMSTO	866762107	6771145	165400	0	165400	0	0	0	0	0	165400
SUN HEALTHCARE GROUP INC	COMSTO	866933104	6105000	330000	330000	0	0	0	299700	0	0	30300
SUN MICROSYSTEMS, INC	COMSTO	866810104	39368218	943652	898152	0	45500	0	885552	0	0	58100
SUN MICROSYSTEMS, INC	COMSTO	866810104	383815	9200	0	9200	0	0	9200	0	0	0
SUN MICROSYSTEMS, INC	COMSTO	866810104	8222815	197100	0	197100	0	0	0	0	0	197100
SUNAMERICA INC	COMSTO	866930100	74877074	1564012	1502512	0	61500	0	1181512	0	0	382500
SUNBEAM CORPORATION	COMSTO	867071102	36411288	825185	730985	0	94200	0	716485	0	0	108700
SUNBEAM CORPORATION	COMSTO	867071102	975162	22100	0	22100	0	0	22100	0	0	0
				506328716	14791316	13567416	705500	518400	12118859	0	0	2672457

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SUNBEAM CORPORATION	COMSTO	867071102	3384388	76700	0	76700	0	2	0	0	0	76700
SUNDSTRAND CORP.DEL.	COMSTO	867323107	13013550	215100	192400	0	22700	0	1	194700	0	20400
SUNDSTRAND CORP.DEL.	COMSTO	867323107	828850	13700	0	13700	0	0	0	13700	0	0
SUNGARD DATA SYSTEMS, INC	COMSTO	867363103	4789371	130100	130100	0	0	0	0	130100	0	0
SUNTRUST BANKS INC \$1.00	COMSTO	867914103	4401900	58400	58400	0	0	0	0	58400	0	0
SUPERIOR SERVICES INC	COMSTO	868316100	15540980	498300	495900	0	2400	0	0	328500	0	169800
SUPERIOR TELECOM INC	COMSTO	868365107	820750	19600	19600	0	0	0	0	19600	0	0
SUPERVALU INC	COMSTO	868536103	100803250	2162000	2022300	0	139700	0	2	1728800	0	433200
SUPERVALU INC	COMSTO	868536103	3338350	71600	0	71600	0	0	0	0	0	71600
SUSQUEHANNA BANCSHARES	COMSTO	869099101	289575	7800	7800	0	0	0	0	7800	0	0
SYBRON INTERNATIONAL COR	COMSTO	87114F106	1342459	51386	51386	0	0	0	0	51100	0	286
SYLVAN INC	COMSTO	871371100	6589996	450598	450598	0	0	0	0	288598	0	162000
SYLVAN LEARNING SYS INC	COMSTO	871399101	4010620	85106	85106	0	0	0	0	85106	0	0
SYMANTEC CORP	COMSTO	871503108	422927	15700	15700	0	0	0	0	15700	0	0
SYMONS INTERNATIONAL GRO	COMSTO	87154P105	10064000	592000	592000	0	0	0	0	592000	0	0
SYMS CORP	COMSTO	871551107	13613675	963800	963800	0	0	0	0	963800	0	0
SYNOPSIS INC	COMSTO	871607107	662161	20219	20219	0	0	0	0	20219	0	0
SYNTHETIC INDUSTRIES INC	COMSTO	871914107	4272500	170900	170900	0	0	0	0	170900	0	0
SYSCO CORP	COMSTO	871829107	22310048	870636	870636	0	0	0	0	870636	0	0
SYSTEMS & COMPUTER TECH	COMSTO	871873105	5898750	143000	0	143000	0	0	0	0	0	143000
T R FINANCIAL CORP.	COMSTO	872630108	229350	6600	6600	0	0	0	0	6600	0	0
T ROWE PRICE ASSOCIATES,	COMSTO	741477103	1154150	16400	16400	0	0	0	0	16400	0	0
TANDEM COMPUTERS ESCROW	COMSTO	999999995	0	0	0	0	0	0	0	0	0	0
TANDEM COMPUTERS ESCROW	COMSTO	999999995	0	2424	0	2424	0	0	2	0	0	2424
TANDY CORP	COMSTO	875382103	153345020	3262660	3262660	0	0	0	0	2333760	0	928900
TCF FINANCIAL CORP	COMSTO	872275102	447982	13200	13200	0	0	0	0	13200	0	0
TCI VENTURES CL A	COMSTO	87924V887	51	3	3	0	0	0	0	3	0	0
TECH DATA CORP	COMSTO	878237106	10144750	263500	263500	0	0	0	0	240000	0	23500
TECO ENERGY INC.	COMSTO	872375100	6743275	238700	168700	0	70000	0	0	168700	0	70000
TECUMSEH PRODUCTS CO CL-	COMSTO	878895200	3284125	61100	29500	0	31600	0	0	29500	0	31600
TEKTRONIX INC.	COMSTO	879131100	246125	5500	5500	0	0	0	0	0	0	5500
TEL-SAVE HOLDINGS INC	COMSTO	879176105	3412500	150000	150000	0	0	0	0	150000	0	0
TELE DANMARK A/S ADS	COMSTO	879242105	474500	10400	10400	0	0	0	0	10400	0	0
TELE DANMARK A/S ADS	COMSTO	879242105	2600625	57000	0	57000	0	2	0	0	0	57000
TELE-COMMUNICATIONS INC	COMSTO	87924V101	131450258	4227512	4227512	0	0	0	0	2682138	0	1545374
			529930810	14931644	14300820	221424	409400			11190360	0	3741284

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TELE-COMMUNICATIONS INC	COMSTO	87924V101	2021110	65000	0	65000	0	2	0	0	65000
TELE-COMMUNICATIONS-LIBE	COMSTO	87924V507	313491681	9119758	9119758	0	0	0	6022186	0	3097572
TELEBRAS SPONSORED ADR	COMSTO	879287100	6357750	49000	49000	0	0	0	500	0	48500
TELECOM ARGENTINA STET-F	COMSTO	879273209	25144307	702100	702100	0	0	0	649200	0	52900
TELECOM ARGENTINA STET-F	COMSTO	879273209	7925417	221300	0	221300	0	2	0	0	221300
TELEFLEX INC.	COMSTO	879369106	1650600	39300	26000	0	13300	0	26000	0	13300
TELEFONICA DE ARGENTINA	COMSTO	879378206	574751	15100	15100	0	0	0	0	0	15100
TELEFONOS DE MEXICO SA	COMSTO	879403780	2779288	49300	49300	0	0	0	12300	0	37000
TELEPHONE & DATA SYS INC	COMSTO	879433100	103755865	2184334	2159034	0	25300	0	1261734	0	922600
TELLABS INC.	COMSTO	879664100	3309262	49300	49300	0	0	0	47800	0	1500
TELMOS PREFERENCE D	COMSTO	999999994	0	0	0	0	0	0	0	0	0
TELMOS PREFERENCE D	COMSTO	999999994	0	172662	0	172662	0	2	0	0	172662
TENET HEALTHCARE CORPORA	COMSTO	88033G100	158756078	4371880	4362280	0	9600	0	3891015	0	480865
TENET HEALTHCARE CORPORA	COMSTO	88033G100	704472	19400	0	19400	0	1	19400	0	0
TENET HEALTHCARE CORPORA	COMSTO	88033G100	11562059	318400	0	318400	0	2	0	0	318400
TENNECO INC NEW	COMSTO	88037E101	13555105	317539	298039	0	19500	0	298039	0	19500
TENNECO INC NEW	COMSTO	88037E101	469568	11000	0	11000	0	1	11000	0	0
TEREX CORP (NEW)	COMSTO	880779103	3591260	132700	132700	0	0	0	99800	0	32900
TERRA INDUSTRIES INC	COMSTO	880915103	404706	37000	37000	0	0	0	37000	0	0
TERRA NOVA (BERMUDA) HLD	COMSTO	887615103	12056650	395300	395300	0	0	0	395300	0	0
TESORO PETROLEUM CO	COMSTO	881609101	1247675	69800	49300	0	20500	0	26100	0	43700
TEXACO INC	COMSTO	881694103	166991009	2771635	2738235	0	33400	0	2398149	0	373486
TEXACO INC	COMSTO	881694103	1638800	27200	0	27200	0	1	27200	0	0
TEXACO INC	COMSTO	881694103	19912625	330500	0	330500	0	2	0	0	330500
TEXAS INDUSTRIES INC	COMSTO	882491103	9088204	157200	157200	0	0	0	157200	0	0
TEXAS INSTRUMENTS INC.	COMSTO	882508104	7371825	136200	136200	0	0	0	132200	0	4000
TEXAS INSTRUMENTS INC.	COMSTO	882508104	3133838	57900	0	57900	0	2	0	0	57900
TEXAS UTILITIES CO (HOLD	COMSTO	882848104	26170074	665685	630785	0	34900	0	590585	0	75100
TEXAS UTILITIES CO (HOLD	COMSTO	882848104	1061451	27000	0	27000	0	1	27000	0	0
TEXTRON INC.DEL.	COMSTO	883203101	17733100	230300	190300	0	40000	0	190300	0	40000
THE BOSTON BEER CO., INC.	COMSTO	100557107	6022830	577010	577010	0	0	0	577010	0	0
THE GAP INC	COMSTO	364760108	3242250	72050	72050	0	0	0	72050	0	0
THE SCOTTS CO	COMSTO	810186106	1412700	40800	40800	0	0	0	27400	0	13400
THE SOUTHERN CO.	COMSTO	842587107	7381621	266600	206600	0	60000	0	266600	0	0
THE SOUTHERN CO.	COMSTO	842587107	8602662	310700	0	310700	0	2	0	0	310700
			949120594	24010953	22193391	1561062	256500		17263068	0	6747885

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THE TRAVELERS GROUP INC	COMSTO	894190107	81564528	1359409	1234243	0	125166	1215565	0	143844
THE TRAVELERS GROUP INC	COMSTO	894190107	2315670	38594	0	38594	0	38594	0	0
THE TRAVELERS GROUP INC	COMSTO	894190107	19673040	327884	0	327884	0	0	0	327884
THERMO ELECTRON CORP.	COMSTO	883556102	17357212	429900	371800	0	58100	344500	0	85400
THERMO ELECTRON CORP.	COMSTO	883556102	403750	10000	0	10000	0	10000	0	0
THOMO INSTRUMENT SYSTEM	COMSTO	883559106	1053375	31800	31800	0	0	31800	0	0
THOMAS INDUSTRIES	COMSTO	884425109	144625	6500	6500	0	0	6500	0	0
TIDEWATER INC	COMSTO	886423102	565188	12900	12900	0	0	8000	0	4900
TIFFANY & CO	COMSTO	886547108	31919853	655600	582500	0	73100	559100	0	96500
TIFFANY & CO	COMSTO	886547108	1076005	22100	0	22100	0	22100	0	0
TIFFANY & CO	COMSTO	886547108	1480115	30400	0	30400	0	0	0	30400
TIME WARNER INC	COMSTO	887315109	175646592	2439536	2439536	0	0	1609161	0	830375
TIME WARNER SER-J CONV P	PRESTO	887990208	26591083	166635	166635	0	0	166635	0	0
TIMKEN CO	COMSTO	887389104	6157347	182100	7700	0	174400	7300	0	174800
TITAN INTERNATIONAL INC	COMSTO	88830M102	6714400	348800	348800	0	0	348800	0	0
TITANIUM METALS CORP	COMSTO	888339108	737800	27200	27200	0	0	27200	0	0
TJX COMPANIES INC (NEW)	COMSTO	872540109	14042517	308200	308200	0	0	294700	0	13500
TJX COMPANIES INC (NEW)	COMSTO	872540109	592319	13000	0	13000	0	13000	0	0
TJX COMPANIES INC (NEW)	COMSTO	872540109	48666128	106800	0	106800	0	0	0	106800
TMP WORLDWIDE	COMSTO	872941109	0	8700	8700	0	0	8700	0	0
TNP ENTERPRISES INC	COMSTO	872594106	1071241	32400	32400	0	0	32400	0	0
TOOLEX INTERNATIONAL NV	COMSTO	N8715N103	87538	4700	4700	0	0	0	0	4700
TORCHMARK CORP	COMSTO	891027104	1420203	31000	31000	0	0	31000	0	0
TOSCO CORP (NEW)	COMSTO	891490302	175592024	4981334	4924534	0	56800	4285016	0	696318
TOSCO CORP (NEW)	COMSTO	891490302	4984350	141400	0	141400	0	0	0	141400
TOYS R US INC. (HOLDING	COMSTO	892335100	858562	28500	11600	0	16900	16900	0	11600
TOYS R US INC. (HOLDING	COMSTO	892335100	3566800	118400	0	118400	0	0	0	118400
TRACOR INC (NEW)	COMSTO	892349200	1987906	62000	17900	0	44100	17900	0	44100
TRACTOR SUPPLY CO	COMSTO	892356106	2062500	100000	100000	0	0	100000	0	0
TRANSACTION SYSTEMS ARCH	COMSTO	893416107	399324	10272	10272	0	0	9800	0	472
TRANSAMERICA CORP	COMSTO	893485102	6084446	52227	52227	0	0	52227	0	0
TRANSATLANTIC HOLDING IN	COMSTO	893521104	11865562	156900	129750	0	27150	129750	0	27150
TRANSWORLD ENTERTAINMENT	COMSTO	89336Q100	8807850	317400	317400	0	0	317400	0	0
TRAVELERS PROP CASUALTY	COMSTO	893939108	97816400	2223100	2060200	0	162900	2028600	0	194500
TRAVELERS PROP CASUALTY	COMSTO	893939108	1672000	38000	0	38000	0	38000	0	0
			711178253	14823691	13238497	846578	738616	11770649	0	3053043

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TRAVELERS PROP CASUALTY	COMSTO	893939108	2530000	57500	0	57500	0	2	0	0	0	57500
TREDEGAR INDS INC	COMSTO	894650100	916341	12650	12650	0	0	0	0	12650	0	0
TRENWICK GROUP INC	COMSTO	895290104	180000	4800	4800	0	0	0	0	4800	0	0
TRIANGLE PHARMACEUTICALS	COMSTO	89589H104	1665011	105715	105715	0	0	0	0	105715	0	0
TRIBUNE CO NEW	COMSTO	896047107	137931135	1956470	1956470	0	0	0	0	1240270	0	716200
TRICON GLOBAL RESTAURANT	COMSTO	895953107	10622160	353330	351530	0	1800	0	2	335030	0	18300
TRICON GLOBAL RESTAURANT	COMSTO	895953107	5289585	175950	0	175950	0	0	2	0	0	175950
TRIGON HEALTHCARE INC	COMSTO	89618L100	17487647	581700	581700	0	0	0	0	581700	0	0
TRINITY INDUSTRIES INC (	COMSTO	896522109	32120000	584000	584000	0	0	0	0	572900	0	11100
TRINITY INDUSTRIES INC (	COMSTO	896522109	412500	7500	0	7500	0	1	0	7500	0	0
TRW INC.	COMSTO	872649108	3274425	59400	59400	0	0	0	0	59400	0	0
TUBOSCOPE INC.	COMSTO	898600101	357200	18800	18800	0	0	0	0	18800	0	0
TYCO INTERNATIONAL LIMIT	COMSTO	902124106	25698440	470452	446752	0	23700	0	0	440352	0	30100
U S WEST COMMUNICATIONS	COMSTO	912889102	28624	524	524	0	0	0	0	524	0	0
U S WEST MEDIA GROUP	COMSTO	912889201	41700	1200	1200	0	0	0	0	1200	0	0
UAL CORP (NEW)	COMSTO	902549500	27315779	293914	262914	0	31000	0	1	276200	0	17714
UAL CORP (NEW)	COMSTO	902549500	353164	3800	0	3800	0	0	1	3800	0	0
UAL CORP (NEW)	COMSTO	902549500	6710124	72200	0	72200	0	2	0	0	0	72200
UCAR INTERNATIONAL	COMSTO	90262K109	3765000	120000	120000	0	0	0	0	120000	0	0
UICI INC.	COMSTO	902737105	183184	5300	5300	0	0	0	0	5300	0	0
ULTRAMAR DIAMOND SHAMROC	COMSTO	904000106	356025	10100	10100	0	0	0	0	10100	0	0
UNI-MARTS INC	COMSTO	904571304	945000	216000	216000	0	0	0	0	133600	0	82400
UNIBANCO	COMSTO	90458E107	837375	23100	23100	0	0	0	0	0	0	23100
UNICOM CORPORATION	COMSTO	904911104	187554955	5358713	5354013	0	4700	0	0	4779913	0	578800
UNICOM CORPORATION	COMSTO	904911104	1204000	34400	0	34400	0	0	1	34400	0	0
UNICOM CORPORATION	COMSTO	904911104	19635000	561000	0	561000	0	2	0	0	0	561000
UNIFI INC	COMSTO	904677101	5550250	149000	95400	0	53600	0	2	95400	0	53600
UNILEVER N V (N Y SHRS)	COMSTO	904784501	30112650	438800	438800	0	0	0	0	423800	0	15000
UNILEVER N V (N Y SHRS)	COMSTO	904784501	12530925	182600	0	182600	0	2	0	0	0	182600
UNION CAMP CORP.	COMSTO	905530101	2790325	46700	46700	0	0	0	0	46700	0	0
UNION CAMP CORP.	COMSTO	905530101	4230300	70800	0	70800	0	2	0	0	0	70800
UNION CARBIDE CORP (HLDG	COMSTO	905581104	174982966	3490932	3487732	0	3200	0	2	3037532	0	453400
UNION CARBIDE CORP (HLDG	COMSTO	905581104	5027538	100300	0	100300	0	0	2	0	0	100300
UNION PACIFIC CORP.	COMSTO	907818108	165335	2936	2936	0	0	0	0	2936	0	0
UNION PACIFIC RESOURCES	COMSTO	907834105	121309	5081	5081	0	0	0	0	5081	0	0
			722925972	15575667	14191617	1266050	118000			12355603	0	3220064

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UNION TEXAS PETROLEUM HL	COMSTO	908640105	267712	12100	12100	0	0	0	0	12100	0	0
UNIONBANCAL CORPORATION	COMSTO	908906100	7301700	73200	24100	0	49100	0	0	24100	0	49100
UNISOURCE WORLDWIDE INC.	COMSTO	909208100	717391	57971	57971	0	0	0	0	57971	0	0
UNISYS CORPORATION	COMSTO	909214108	11149200	586800	243500	0	343300	0	0	243500	0	343300
UNISYS CORPORATION	COMSTO	909214108	6167400	324600	0	324600	0	0	2	0	0	324600
UNITED ASSET MANAGEMENT	COMSTO	909420101	122625	4500	4500	0	0	0	0	4500	0	0
UNITED FIRE & CASUALTY C	COMSTO	910331107	6544	150	150	0	0	0	0	150	0	0
UNITED HEALTHCARE CORP	COMSTO	910581107	1295000	20000	20000	0	0	0	0	20000	0	0
UNITED ILLUMINATING CO	COMSTO	910637107	546638	11300	11300	0	0	0	0	11300	0	0
UNITED STATES CELLULAR C	COMSTO	911684108	400468	11800	11800	0	0	0	0	11800	0	11800
UNITED STATIONERS INC	COMSTO	913004107	2033648	32900	32900	0	0	0	0	32900	0	0
UNITED TECHNOLOGIES CORP	COMSTO	913017109	70360969	762200	728000	0	34200	0	0	697000	0	65200
UNITED TECHNOLOGIES CORP	COMSTO	913017109	1753947	19000	0	19000	0	0	1	19000	0	0
UNITED TECHNOLOGIES CORP	COMSTO	913017109	11345268	122900	0	122900	0	0	2	0	0	122900
UNITED VIDEO SATELLITE CL	COMSTO	913155107	259250	6100	6100	0	0	0	0	6100	0	0
UNITRODE CORP.	COMSTO	913283107	2158638	115900	115900	0	0	0	0	115900	0	0
UNIVERSAL CORPORATION (H	COMSTO	913456109	24274307	550900	502900	0	48000	0	0	476700	0	74200
UNIVERSAL CORPORATION (H	COMSTO	913456109	586038	13300	0	13300	0	0	1	13300	0	0
UNIVERSAL CORPORATION (H	COMSTO	913456109	1396797	31700	0	31700	0	0	2	0	0	31700
UNIVERSAL FOODS CORP	COMSTO	913538104	1220100	24900	24900	0	0	0	0	24900	0	0
UNIVRSL HEALTH SVC CL B	COMSTO	913903100	14691600	254400	254400	0	0	0	0	176100	0	78300
UNOCAL CORP	COMSTO	915289102	11517418	297700	239800	0	57900	0	0	239800	0	57900
UNOVA INC	COMSTO	91529B106	8818000	440900	440900	0	0	0	0	440900	0	0
UNUM CORPORATION	COMSTO	903192102	1534999	27814	27814	0	0	0	0	27814	0	0
URS CORPORATION (NEW)	COMSTO	903236107	8993250	571000	571000	0	0	0	0	362200	0	208800
US BANCORP	COMSTO	902973106	19665216	157637	157637	0	0	0	0	157637	0	0
US RENTALS INC	COMSTO	902966100	342550	12400	12400	0	0	0	0	12400	0	0
USA WASTE SERVICES INC	COMSTO	902917103	8262515	185412	185412	0	0	0	0	185412	0	0
USAIR GROUP INC	COMSTO	911905107	5455600	73600	73600	0	0	0	0	73600	0	0
USCS INTERNATIONAL INC	COMSTO	90330X109	660703	31000	31000	0	0	0	0	31000	0	0
USF & G CORP.	COMSTO	903290104	235165	9430	9430	0	0	0	0	9430	0	0
USG CORP (NEW)	COMSTO	903293405	20157936	372000	288600	0	83400	0	0	273700	0	98300
USG CORP (NEW)	COMSTO	903293405	379316	7000	0	7000	0	0	1	7000	0	0
UST CORP	COMSTO	902900109	8424538	296900	249000	0	47900	0	0	249000	0	47900
UST INC	COMSTO	902911106	98450317	3052723	3049423	0	3300	0	0	2851723	0	201000
			350952760	8572137	7386537	518500	667100			6857137	0	1715000

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WAL MART STORES INC	COMSTO	931142103	157268318	3095041	2990741	0	104300	0	2894041	0	201000
WAL MART STORES INC	COMSTO	931142103	2317073	45600	0	45600	0	0	45600	0	0
WAL MART STORES INC	COMSTO	931142103	28795727	566700	0	566700	0	0	0	0	566700
WALGREEN CO	COMSTO	931422109	120910672	3430090	3430090	0	0	0	2415390	0	1014700
WARNER LAMBERT CO	COMSTO	934488107	239668200	1407222	1399422	0	7800	0	1027750	0	379472
WARNER LAMBERT CO	COMSTO	934488107	2673914	15700	0	15700	0	0	0	0	15700
WASHINGTON GAS LIGHT CO.	COMSTO	938837101	604988	22100	22100	0	0	0	22100	0	0
WASHINGTON MUTUAL INC	COMSTO	939322103	1290942	18000	6700	0	11300	0	18000	0	0
WASHINGTON MUTUAL INC	COMSTO	939322103	2424102	33800	0	33800	0	0	0	0	33800
WASHINGTON POST CO CL B	COMSTO	939640108	5052224	9500	9500	0	0	0	8100	0	1400
WASTE INDUSTRIES INC	COMSTO	941058109	9028917	458600	455600	0	3000	0	255200	0	203400
WATERS CORP	COMSTO	941848103	1398264	28000	28000	0	0	0	28000	0	0
WATSCO INC	COMSTO	942622200	11255250	418800	416300	0	2500	0	271275	0	147525
WATSON PHARMACEUTICALS I	COMSTO	942683103	252000	7000	7000	0	0	0	7000	0	0
WD 40 CO	COMSTO	929236107	60876	2000	2000	0	0	0	2000	0	0
WEATHERFORD ENTERRA INC	COMSTO	947071106	4608767	108600	108600	0	0	0	108600	0	0
WEBSTER FINANCIAL CORP	COMSTO	947890109	472600	6800	6800	0	0	0	6800	0	0
WELLMAN, INC	COMSTO	949702104	10386488	480300	480300	0	0	0	465600	0	14700
WELLPOINT HEALTH NETWORK	COMSTO	94973H108	55181250	817500	749000	0	68500	0	729300	0	88200
WELLPOINT HEALTH NETWORK	COMSTO	94973H108	1572750	23300	0	23300	0	0	23300	0	0
WELLPOINT HEALTH NETWORK	COMSTO	94973H108	8160750	120900	0	120900	0	0	0	0	120900
WELLS FARGO & CO	COMSTO	949740104	135475288	408982	397782	0	11200	0	387282	0	21700
WELLS FARGO & CO	COMSTO	949740104	1865931	5633	0	5633	0	0	5633	0	0
WELLS FARGO & CO	COMSTO	949740104	17225000	52000	0	52000	0	0	0	0	52000
WESTAMERICA BANCORP	COMSTO	957090103	3784725	113400	113400	0	0	0	113400	0	0
WESTERN DIGITAL CORP	COMSTO	958102105	289790	16500	16500	0	0	0	16500	0	0
WESTINGHOUSE AIR BRAKE	COMSTO	960386100	253700	8600	8600	0	0	0	8600	0	0
WESTPOINT STEVENS INC	COMSTO	961238102	1505675	52600	52600	0	0	0	52600	0	0
WET SEAL INC CL-A	COMSTO	961840105	2510783	66400	66400	0	0	0	66400	0	0
WHEELABRATOR TECHS INC (	COMSTO	962901302	899159	54700	54700	0	0	0	54700	0	0
WHITMAN CORP	COMSTO	96647K102	4988850	252600	252600	0	0	0	224100	0	28500
WHITNEY HLDG CORP	COMSTO	966612103	408000	6800	6800	0	0	0	6800	0	0
WHOLE FOODS MARKET INC	COMSTO	966837106	802125	11500	11500	0	0	0	11500	0	0
WHX CORPORATION	COMSTO	929248102	1522003	93300	93300	0	0	0	93300	0	0
WILEY JOHN & SONS CL-A	COMSTO	968223206	49557	900	900	0	0	0	900	0	0
			834964656	12259468	11187235	863633	208600		9369771	0	2889697

FORM 13F AS OF: 3/31/98
REPORTING MANAGER: GOLDMAN SACHS ASSET MANAGEMENT

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION		VOTING AUTHORITY							
					SOLE	SHARED	SOLE	SHARED	NONE					
UST INC	COMSTO	902911106	3357225	104100	0	104100	0	0	0	104100	0	0	104100	0
USX-MARATHON GROUP	COMSTO	902905827	10147462	269700	269700	0	0	219000	0	50700	0	0	50700	0
USX-MARATHON GROUP	COMSTO	902905827	613288	16300	0	16300	0	16300	0	0	0	0	0	0
USX-MARATHON GROUP	COMSTO	902905827	4797188	127500	0	127500	0	0	0	127500	0	0	127500	0
USX-U S STEEL GROUP	COMSTO	90337T101	3676850	97400	97400	0	0	97400	0	0	0	0	0	0
VAIL RESORTS INC	COMSTO	91879Q109	479700	16400	16400	0	0	16400	0	0	0	0	0	0
VALASSIS COMMUNICATIONS	COMSTO	918866104	209315970	5120880	4885845	0	235035	3653056	0	1467824	0	0	1467824	0
VALASSIS COMMUNICATIONS	COMSTO	918866104	1344788	32900	0	32900	0	32900	0	0	0	0	0	0
VALASSIS COMMUNICATIONS	COMSTO	918866104	1553250	38000	0	38000	0	0	0	38000	0	0	38000	0
VALERO ENERGY CORP	COMSTO	91913Y100	9118050	273200	126600	0	146600	126600	0	146600	0	0	146600	0
VALLEY NATL BANCORP	COMSTO	919794107	458562	11500	11500	0	0	11500	0	0	0	0	0	0
VANGUARD CELLULAR SYSTEM	COMSTO	922022108	7457080	410000	406500	0	3500	172900	0	237100	0	0	237100	0
VARLEN CORP	COMSTO	922248109	560175	14550	14550	0	0	14550	0	0	0	0	0	0
VENCOR INC	COMSTO	922602107	949035	31700	31700	0	0	31700	0	0	0	0	0	0
VERITAS DGC INC	COMSTO	92343P107	10957002	216700	6100	0	210600	6100	0	210600	0	0	210600	0
VF CORP	COMSTO	918204108	6391661	121600	114800	0	6800	121600	0	0	0	0	0	0
VIACOM INC CL-A COMMON	COMSTO	925524100	446250	8400	8400	0	0	8400	0	8400	0	0	8400	0
VIACOM INC CL-B COMMON	COMSTO	925524308	15496125	288300	288300	0	0	288300	0	0	0	0	0	0
VIACOM INC CL-B COMMON	COMSTO	925524308	424625	7900	0	7900	0	7900	0	0	0	0	0	0
VIDEO SERVICES CORP.	COMSTO	92656U107	1562625	463000	463000	0	0	463000	0	0	0	0	0	0
VIDEO SERVER, INC.	COMSTO	926918103	856090	68575	68575	0	0	68575	0	0	0	0	3000	0
VIDEOTRON GROUPE LTEE	COMSTO	92558H105	87547	7000	7000	0	0	7000	0	0	0	0	7000	0
VISHAY INTERTECHNOLOGY	COMSTO	928298108	10014807	426162	426162	0	0	426162	0	0	0	0	0	0
VITALINK PHARMACY SVCS I	COMSTO	92846E104	9960467	461924	459224	0	2700	302124	0	159800	0	0	159800	0
VITESSE SEMICONDUCTOR CO	COMSTO	928497106	2117493	44904	44904	0	0	44500	0	404	0	0	404	0
VITRO S.A. ADS	COMSTO	928502301	662400	55200	55200	0	0	55200	0	0	0	0	0	0
VLASIC FOODS	COMSTO	928559103	2070453	80600	79860	0	740	79820	0	780	0	0	780	0
VLASIC FOODS	COMSTO	928559103	41615	1620	0	1620	0	1620	0	0	0	0	0	0
VLASIC FOODS	COMSTO	928559103	373247	14530	0	14530	0	14530	0	14530	0	0	14530	0
VLSI TECHNOLOGY	COMSTO	918270109	4618125	246300	23300	0	223000	23300	0	223000	0	0	223000	0
VODAFONE GROUP PLC SPON	COMSTO	92857T107	1869750	18000	18000	0	0	18000	0	18000	0	0	18000	0
VULCAN MATERIALS CO	COMSTO	929160109	4215750	38500	35800	0	2700	38500	0	38500	0	0	38500	0
W.R. GRACE & CO (NEW)	COMSTO	383911104	1255320	15000	15000	0	0	15000	0	15000	0	0	15000	0
WACHOVIA CORP NEW	COMSTO	929771103	5767284	68000	68000	0	0	68000	0	68000	0	0	68000	0
WADDELL & REED FINANCIAL	COMSTO	930059100	6414200	246700	246700	0	0	246700	0	246700	0	0	246700	0
					339431457	9463045	8288520	342850	831675	6663707	0	0	2799338	0

FORM 13F AS OF: 3/31/98

REPORTING MANAGER: GOLDMAN SACHS ASSET MANAGEMENT

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY				
					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE	
WILLIAMS-SONOMA INC	COMSTO	969904101	5804862	100300	100300	0	0	0	0	100300	0	0
WINDMERE-DURABLE HOLDING	COMSTO	973411101	338000	13000	13000	0	0	0	0	13000	0	0
WM WRIGLEY JR CO DEL	COMSTO	982526105	135370724	1655911	1655911	0	0	0	0	1100510	0	555401
WOLVERINE TUBE INC	COMSTO	978093102	8522550	212400	212400	0	0	0	0	131500	0	80900
WOLVERINE WORLD WIDE	COMSTO	978097103	584775	20700	0	0	20700	0	0	0	0	20700
WORLD COLOR COMPANY	COMSTO	981443104	778400	22400	22400	0	0	0	0	22400	0	0
WORLD FUEL SERVICES CORP	COMSTO	981475106	8206000	373000	373000	0	0	0	0	215350	0	157650
WORLD OF SCIENCE	COMSTO	981500101	2387570	821600	813300	0	8300	0	0	641500	0	180100
WORLDCOM INC	COMSTO	98155K102	104841309	2434603	2397203	0	37400	0	0	2331503	0	103100
WORLDCOM INC	COMSTO	98155K102	1597637	37100	0	37100	0	0	1	37100	0	0
WORLDCOM INC	COMSTO	98155K102	7846079	182200	0	182200	0	0	2	0	0	182200
WYNNS INTL INC	COMSTO	983195108	308831	13575	13575	0	0	0	0	13575	0	0
XEROX CORPORATION	COMSTO	984121103	104962876	986141	941341	0	44800	0	0	918841	0	67300
XEROX CORPORATION	COMSTO	984121103	3395372	31900	0	31900	0	0	1	31900	0	0
XEROX CORPORATION	COMSTO	984121103	18509568	173900	0	173900	0	0	2	0	0	173900
XTRA CORP	COMSTO	984138107	399900	6200	0	0	6200	0	0	0	0	6200
YELLOW CORP	COMSTO	985509108	3922538	205100	127000	0	78100	0	0	101200	0	103900
YPF SOCIEDAD ANONIMA	COMSTO	984245100	1042100	30650	30650	0	0	0	0	0	0	30650
ZALE CORP (NEW)	COMSTO	988858106	20769788	719300	580900	0	138400	0	0	553400	0	165900
ZEIGLER COAL HOLDING CO.	COMSTO	989286109	4281250	250000	250000	0	0	0	0	250000	0	0
ZIONS BANCORP	COMSTO	989701107	1841875	35000	35000	0	0	0	0	35000	0	0
ZIONS BANCORP	COMSTO	989701107	2126050	40400	0	40400	0	0	2	0	0	40400
ZURN INDUSTRIES INC	COMSTO	989824107	341100	7200	7200	0	0	0	0	7200	0	0
			438179154	8372580	7573180	465500	333900			6504279	0	1868301
			2958280205	641166972	575102145	40860507	25204320			504922469	0	136244503

Form 13F
Commodities Corporation LLC
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Item 1 Name of Issuer	Item 2 Title of Class	Item 3 Cusip/Secid	Item 4 Fair Market Value	Item 5 Shares		Item 6 Investment Discretion		Item 7 Managers		Item 8 Voting Authority	
				Sole	Shared	Sole	Shared	Sole	Shared	Sole	Shared	None
AAMES FINANCIAL CORP	COMMON	00253A101	\$ 106,838	7,700				7,700			
AAMES FINANCIAL CORP	COMMON	00253A101	\$ 77,700	5,600 (P)				5,600 (P)			
ADVANTA CORP	CLASS A	007942105	\$ 47,250	2,100 (C)				2,100 (C)			
ADVANTA CORP	CLASS A	007942105	\$ 78,750	3,500 (P)				3,500 (P)			
ADVANTA CORP	CLASS B	007942204	\$ 132,300	6,300				6,300			
AHManson (H.F.)	COMMON	008677106	\$ 54,250	700 (P)				700 (P)			
AIRBORNE FREIGHT	COMMON	009266107	\$ 173,075	4,600				4,600			
ALZA CORP	COMMON	022615108	\$ 62,738	1,400 (C)				1,400 (C)			
AMERADA HESS CORP	COMMON	023551104	\$ 151,813	2,600				2,600			
AMERADA HESS CORP	COMMON	023551104	\$ 151,613	2,600 (P)				2,600 (P)			
AMERICAN HOME PRODUCTS	COMMON	026609107	\$ 333,813	3,500				3,500			
AMERICAN HOME PRODUCTS	COMMON	026609107	\$ 400,575	8,400 (C)				8,400 (C)			
AMERICAN HOME PRODUCTS	COMMON	026609107	\$ 333,813	7,000 (P)				7,000 (P)			
AMERICAN STORES	COMMON	030096101	\$ 109,200	4,200 (C)				4,200 (C)			
ANADARKO PETE	COMMON	032511107	\$ 75,900	1,100				1,100			
ASCEND COMMUNICATIONS	COMMON	043491109	\$ 159,075	4,200				4,200			
ASCEND COMMUNICATIONS	COMMON	043491109	\$ 265,125	7,000 (C)				7,000 (C)			
ASCEND COMMUNICATIONS	COMMON	043491109	\$ 159,075	4,200 (P)				4,200 (P)			
AUTHENTIC FITNESS	COMMON	052661105	\$ 7,856,588	395,300				395,300			
BAKER HUGHES	COMMON	057224107	\$ 82,575	2,300				2,300			
BAKER HUGHES	COMMON	057224107	\$ 112,700	2,800 (C)				2,800 (C)			
BAKER HUGHES	COMMON	057224107	\$ 169,050	4,200 (P)				4,200 (P)			
BARRETT RESOURCES	COMMON	068480201	\$ 27,950	800 (C)				800 (C)			
BAYARD DRILLING TECH	COMMON	072700107	\$ 397,464	27,177				27,177			
BJ SERVICE CO	COMMON	055482103	\$ 337,047	9,250				9,250			
BURLINGTON RESOURCES	COMMON	122014103	\$ 95,875	2,000				2,000			
BURLINGTON RESOURCES	COMMON	122014103	\$ 100,669	2,100 (P)				2,100 (P)			
CE FRANKLIN LTD	COMMON	125151100	\$ 99,836	14,012				14,012			
CELLULAR COMM INTL INC	COMMON	150916100	\$ 63,459	1,400 (C)				1,400 (C)			
CENTOCOR, INC	COMMON	152342101	\$ 187,425	4,200 (C)				4,200 (C)			
CENTOCOR, INC	COMMON	152342101	\$ 31,238	700 (P)				700 (P)			
CINCINNATI BELL, INC	COMMON	171870108	\$ 138,938	3,900				3,900			
CISCO SYSTEMS	COMMON	17275R102	\$ 547,000	8,000 (P)				8,000 (P)			
CITICORP	COMMON	173034109	\$ 99,400	700 (P)				700 (P)			
CLIFFS DRILLING	COMMON	18692C100	\$ 933,993	22,608				22,608			
COFLEXIP-ADR	COMMON	192384105	\$ 1,093,593	17,710				17,710			
COMPUTALOG LTD	COMMON	20490B305	\$ 203,763	16,301				16,301			
COMSAT CORP	COMMON	20564D107	\$ 130,863	3,800				3,800			
COMVERSE TECHNOLOGY	COMMON	205862402	\$ 34,213	700				700			
COMVERSE TECHNOLOGY	COMMON	205862402	\$ 68,425	1,400 (C)				1,400 (C)			
CONSOL STORES	COMMON	210149100	\$ 60,113	1,400 (C)				1,400 (C)			
CONTINENTAL AIRLINES, INC	CLASS B	210785308	\$ 82,338	1,400 (C)				1,400 (C)			
CONTINENTAL AIRLINES, INC	CLASS B	210785308	\$ 82,338	1,400 (C)				1,400 (C)			
COOPER CAMERON CORP	COMMON	216640102	\$ 152,930	2,533				2,533			
DAWSON PRODUCTION	COMMON	239423106	\$ 757,058	59,965				59,965			
DEERE & CO	COMMON	244199105	\$ 173,425	2,800 (C)				2,800 (C)			
DIAMOND OFFSHORE	COMMON	25271C102	\$ 1,940,916	42,775				42,775			

Form 13F
Commodities Corporation LLC
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Schedule 5
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Item 1 Name of Issuer	Item 2 Title of Class	Item 3 Cust/SecId	Item 4 Fair Market Value	Item 5 Shares		Item 6 Investment Discretion		Item 7 Managers		Item 8 Voting Authority	
				Sole	Shared	Sole	Shared	Managers	Other	Sole	Shared	None
DIAMOND OFFSHORE	COMMON	25271C102	\$ 190,575	4,200 (C)		4,200 (C)				4,200 (C)	
DIAMOND OFFSHORE	COMMON	25271C102	\$ 31,763	700 (P)		700 (P)				700 (P)	
EAGLE GEOPHYSICAL	COMMON	289524104	\$ 331,449	20,555		20,555				20,555	
ELAN CORPORATION	COMMON	284131208	\$ 45,238	700 (C)		700 (C)				700 (C)	
ELAN CORPORATION	COMMON	284131208	\$ 45,238	700 (P)		700 (P)				700 (P)	
ELF AQUITAINE	COMMON	286269105	\$ 181,300	2,800 (P)		2,800 (P)				2,800 (P)	
EMC CORP	COMMON	286648102	\$ 105,875	2,800 (C)		2,800 (C)				2,800 (C)	
ENERGY VENTURES	COMMON	268939105	\$ 3,071,445	66,320		66,320				66,320	
ENERGY VENTURES	COMMON	292968104	\$ 1,750	700 (P)		700 (P)				700 (P)	
ENSCO INTERNATIONAL	COMMON	28874C100	\$ 128,344	4,625		4,625				4,625	
ENSEARCH EXPLORATION	COMMON	293567103	\$ 137,156	14,250		14,250				14,250	
FPA MEDICAL MGMT	COMMON	302543103	\$ 43,225	2,800 (C)		2,800 (C)				2,800 (C)	
FPA MEDICAL MGMT	COMMON	302543103	\$ 21,613	1,400 (P)		1,400 (P)				1,400 (P)	
GAP INC.	COMMON	364760108	\$ 63,000	1,400		1,400				1,400	
GENERAL ELECTRIC	COMMON	369604103	\$ 603,313	7,000 (C)		7,000 (C)				7,000 (C)	
GENERAL ELECTRIC	COMMON	369604103	\$ 422,319	4,900 (P)		4,900 (P)				4,900 (P)	
GILEAD SCIENCES INC	COMMON	375558103	\$ 126,000	3,500 (C)		3,500 (C)				3,500 (C)	
GLOBAL INDUSTRY LIM	COMMON	379336100	\$ 1,109,928	54,475		54,475				54,475	
GLOBAL MARINE	COMMON	379352404	\$ 389,194	15,725		15,725				15,725	
GREAT LAKES CHEMICAL	COMMON	390568103	\$ 75,600	1,400 (C)		1,400 (C)				1,400 (C)	
GRUPO INDUS DUR-ADR	COMMON	40048E109	\$ 5,951,998	393,500		393,500				393,500	
GTE CORP	COMMON	362320103	\$ 7,484,375	125,000		125,000				125,000	
GTE CORP	COMMON	362320103	\$ 83,925	1,400 (C)		1,400 (C)				1,400 (C)	
GTECH HOLDINGS CORP	COMMON	400518106	\$ 137,375	3,500 (C)		3,500 (C)				3,500 (C)	
HEWLETT PACKARD	COMMON	428236103	\$ 133,088	2,100 (P)		2,100 (P)				2,100 (P)	
IDEC PHARMACEUTICALS	COMMON	449370105	\$ 154,875	3,500 (C)		3,500 (C)				3,500 (C)	
INCO LIMITED	COMMON	453258402	\$ 373,750	20,000		20,000				20,000	
INPUT/OUTPUT INC	COMMON	457652105	\$ 81,613	3,500 (C)		3,500 (C)				3,500 (C)	
INTEL CORP	COMMON	458140100	\$ 1,074,813	13,000		13,000				13,000	
KEY CORP	COMMON	493267108	\$ 102,094	2,700		2,700				2,700	
KEY CORP	COMMON	493267108	\$ 105,875	2,800 (P)		2,800 (P)				2,800 (P)	
KLA-TENCOR	COMMON	482480100	\$ 53,550	1,400 (C)		1,400 (C)				1,400 (C)	
L DREYFUS NAT GAS	COMMON	546011107	\$ 778,746	42,671		42,671				42,671	
MARINE DRILLING	COMMON	568240204	\$ 1,644,581	76,050		76,050				76,050	
MICRON TECHNOLOGY	COMMON	595112103	\$ 101,719	3,500 (P)		3,500 (P)				3,500 (P)	
MICROSOFT CORP	COMMON	594918104	\$ 250,600	2,800 (C)		2,800 (C)				2,800 (C)	
MICROSOFT CORP	COMMON	594918104	\$ 187,950	2,100 (P)		2,100 (P)				2,100 (P)	
THE MONEY STORE	COMMON	60904T101	\$ 89,425	2,800 (C)		2,800 (C)				2,800 (C)	
NATIONAL ENERGY GRP	COMMON	635812100	\$ 86,328	34,250		34,250				34,250	
NEWMONT GOLD	COMMON	651637100	\$ 313,125	10,000 (C)		10,000 (C)				10,000 (C)	
NORDSTROMS	COMMON	655664100	\$ 178,675	2,800 (C)		2,800 (C)				2,800 (C)	
OCEANERING INC	COMMON	675232102	\$ 274,031	13,875		13,875				13,875	
OLICOM A/S	COMMON		\$ 214,156	7,700 (C)		7,700 (C)				7,700 (C)	
PETRO SVCS GEO-ADR	COMMON	716597109	\$ 2,202,516	37,095		37,095				37,095	
PHM CORP STOCK	COMMON	745867101	\$ 87,650	2,100		2,100				2,100	
PRIDE INTERNATIONAL	COMMON	741932107	\$ 1,222,519	51,205		51,205				51,205	

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY						
					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE			
1662Q US	WARNT	781076112	65431	725	0	0	725	0	0	0	725	0	0	725
3COM CORP	COMSTO	885535104	257855	7175	7175	0	0	0	0	7175	0	0	0	0
A.H. BELO CORP SER A	COMSTO	080555105	86878880	1579616	1579616	0	0	0	0	1130116	0	0	0	449500
A.H. BELO CORP SER A	COMSTO	080555105	1017500	18500	0	18500	0	0	2	0	0	0	0	18500
AAR CORP	COMSTO	000361105	4652938	170750	170750	0	0	0	0	170750	0	0	0	0
AARON RENTS INC	COMSTO	002535201	13245835	546220	543420	0	2800	0	0	349700	0	0	0	196520
ABBOTT LABORATORIES	COMSTO	002824100	139574721	1853262	1728262	0	125000	0	1	1754412	0	0	0	98850
ABBOTT LABORATORIES	COMSTO	002824100	2033451	27000	0	27000	0	0	1	27000	0	0	0	0
ABBOTT LABORATORIES	COMSTO	002824100	28023967	372100	0	372100	0	0	2	0	0	0	0	372100
ABERCROMBIE & FITCH CO.	COMSTO	002896207	450074	10700	10700	0	0	0	0	10700	0	0	0	0
ABM INDUSTRIES INC	COMSTO	000957100	17479150	562700	560100	0	2600	0	0	346800	0	0	0	215900
ACCESS HEALTH INC	COMSTO	004311102	253575	6900	6900	0	0	0	0	6900	0	0	0	0
ACNIELSEN CORP	COMSTO	004833109	378063	14300	14300	0	0	0	0	14300	0	0	0	0
ACTION PERFORMANCE COS I	COMSTO	004933107	285023	8100	8100	0	0	0	0	8100	0	0	0	0
ACX TECHNOLOGIES INC	COMSTO	005123104	11246072	469800	385900	0	83900	0	0	385900	0	0	0	83900
ADOLPH COORS CO CL B	COMSTO	217016104	7479500	213700	54200	0	159500	0	0	44800	0	0	0	168900
ADOLPH COORS CO CL B	COMSTO	217016104	2359000	67400	0	67400	0	0	2	0	0	0	0	67400
ADVANCED MICRO DEVICES I	COMSTO	007903107	110439	3800	3800	0	0	0	0	3800	0	0	0	0
ADVANCED TISSUE SCIENCES	COMSTO	00755F103	105587	11300	11300	0	0	0	0	11300	0	0	0	0
ADVO INC	COMSTO	007585102	566312	20500	0	0	20500	0	0	0	0	0	0	20500
ADVOCAT INC	COMSTO	007586100	7812913	776400	776400	0	0	0	0	613100	0	0	0	20500
AEGON N V AMER REG	COMSTO	007924103	4538805	37414	37414	0	0	0	0	34763	0	0	0	2651
AEGON N V AMER REG	COMSTO	007924103	3493814	28800	0	28800	0	0	2	0	0	0	0	28800
AERQUIP-VICKERS INC	COMSTO	007869100	544025	9400	9400	0	0	0	0	9400	0	0	0	0
AES CORP.	COMSTO	00130H105	195147702	3721494	3721494	0	0	0	0	2515380	0	0	0	1206114
AETNA INC	COMSTO	008117103	315244951	3778194	3775494	0	2700	0	0	3211594	0	0	0	566600
AETNA INC	COMSTO	008117103	7042167	84400	0	84400	0	0	2	0	0	0	0	84400
AFC CABLE SYSTEMS INC	COMSTO	000950105	178825	4600	4600	0	0	0	0	4600	0	0	0	0
AFFILIATED COMPUTER SVCS	COMSTO	008190100	116375	3500	3500	0	0	0	0	3500	0	0	0	0
AFLAC CORPORATION (NEW)	COMSTO	001055102	7833512	123850	117050	0	6800	0	0	123850	0	0	0	0
AFLAC CORPORATION (NEW)	COMSTO	001055102	1612875	25500	0	25500	0	0	2	0	0	0	0	25500
AHMANSON H F & CO (DELAW)	COMSTO	008677106	49979750	644900	644900	0	0	0	0	634100	0	0	0	10800
AHMANSON H F & CO (DELAW)	COMSTO	008677106	1720500	22200	0	22200	0	0	1	22200	0	0	0	0
AHMANSON H F & CO (DELAW)	COMSTO	008677106	10245500	132200	0	132200	0	0	2	0	0	0	0	132200
AIR EXPRESS INTL CORP	COMSTO	009104100	10696920	402700	402700	0	0	0	0	251850	0	0	0	150850
			932672010	15760100	14577475	778100	404525	11696090	0	4064010	0	0	0	4064010

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY				
					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE	
AIR PRODUCTS & CHEMICALS	COMSTO	009158106	6116175	73800	73800	0	0	0	0	73800	0	0
AIR PRODUCTS & CHEMICALS	COMSTO	009158106	4740450	57200	0	57200	0	0	2	0	0	57200
AIRBORNE FREIGHT CORP	COMSTO	009266107	24358425	647400	457600	0	189800	0	0	457600	0	189800
AIRBORNE FREIGHT CORP	COMSTO	009266107	526750	14000	0	14000	0	0	1	14000	0	0
AIRTOUCH COMMUNICATIONS	COMSTO	00949T100	46398118	948100	948100	0	0	0	0	549200	0	398900
AK STEEL HOLDING CORP	COMSTO	001547108	131564388	6227900	6139500	0	88400	0	1	5667300	0	560600
AK STEEL HOLDING CORP	COMSTO	001547108	528125	25000	0	25000	0	0	0	25000	0	0
AK STEEL HOLDING CORP	COMSTO	001547108	3559562	168500	0	168500	0	0	2	0	0	168500
ALASKA AIR GROUP INC(DEL	COMSTO	011659109	32513	600	600	0	0	0	0	600	0	0
ALBANK FINL CORP	COMSTO	012046108	671675	13400	13400	0	0	0	0	13400	0	0
ALBANY INTERNATIONAL COR	COMSTO	012348108	261250	10000	10000	0	0	0	0	10000	0	0
ALBEMARLE CORP	COMSTO	012653101	123725	4900	4900	0	0	0	0	4900	0	0
ALBERTO CULVER CO CL-B C	COMSTO	013068101	12169112	399800	343800	0	56000	0	0	336500	0	63300
ALBERTSONS INC	COMSTO	013104104	17866425	338700	332300	0	6400	0	0	338700	0	0
ALBERTSONS INC	COMSTO	013104104	422000	8000	0	8000	0	0	1	8000	0	0
ALCAN ALUMINUM LTD (NEW)	COMSTO	013716105	42188	1350	1350	0	0	0	0	1350	0	0
ALLEGHENY ENERGY, INC.	COMSTO	017361106	553790	16500	16500	0	0	0	0	0	0	16500
ALLEGHENY ENERGY, INC.	COMSTO	017361106	15794748	470600	0	470600	0	0	2	0	0	470600
ALLEGIANCE CORP	COMSTO	017475104	3928606	99300	0	0	99300	0	0	0	0	99300
ALLIANT TECHSYSTEMS INC	COMSTO	018804104	1211075	19300	19300	0	0	0	0	17200	0	2100
ALLIED CAPITAL CORP.	COMSTO	01903Q108	48460590	1750238	1741775	0	8463	0	0	1126488	0	623750
ALLIED GROUP INC	COMSTO	019220102	251550	7800	7800	0	0	0	0	7800	0	0
ALLIED HLDGS INC	COMSTO	019223106	9464000	473200	473200	0	0	0	0	473200	0	0
ALLIED LIFE FINL CORP	COMSTO	019246107	1047024	48000	48000	0	0	0	0	48000	0	0
ALLIED PRODUCTS CORP	COMSTO	019411107	200492	8600	8600	0	0	0	0	8600	0	0
ALLIED WASTE INDUSTRIES	COMSTO	019589308	1002131	40135	40135	0	0	0	0	38800	0	1335
ALLIED-SIGNAL INC	COMSTO	019512102	19391400	461700	461700	0	0	0	0	461700	0	0
ALLIED-SIGNAL INC	COMSTO	019512102	1230600	29300	0	29300	0	0	1	29300	0	0
ALLERICA FINANCIAL CORP	COMSTO	019754100	8795588	137700	137700	0	0	0	0	137700	0	0
ALLSTATE CORPORATION	COMSTO	020002101	31182611	339170	339170	0	0	0	0	330870	0	8300
ALLSTATE CORPORATION	COMSTO	020002101	1603031	17436	0	17436	0	0	1	17436	0	0
ALLSTATE CORPORATION	COMSTO	020002101	6500017	70700	0	70700	0	0	2	0	0	70700
ALLTEL CORPORATION	COMSTO	020039103	1441704	33000	33000	0	0	0	0	33000	0	0
ALLTRISTA CORP	COMSTO	020040101	117600	4200	4200	0	0	0	0	4200	0	0
ALPHARMA INC	COMSTO	020813101	1587562	73200	73200	0	0	0	0	55100	0	18100
			403144997	13038729	11729630	860736	448363	10289744	0	10289744	0	2748985

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ALRENCO INC	COMSTO	02109K101	5806000	290300	290300	0	0	0	141200	0	149100
ALTERA CORP	COMSTO	021441100	487730	12920	12920	0	0	0	12920	0	0
ALTERNATIVE RESOURCES CO	COMSTO	02145R102	7409963	351800	351800	0	0	0	231800	0	120000
ALUMAX INC	COMSTO	022197107	1126725	24900	24900	0	0	0	24900	0	0
ALUMINUM CO. OF AMERICA	COMSTO	022249106	6351440	92300	92300	0	0	0	82000	0	10300
ALUMINUM CO. OF AMERICA	COMSTO	022249106	1830426	26600	0	26600	0	0	0	0	26600
AMBAC FINANCIAL GROUP INC	COMSTO	023139108	137038279	2345020	2345020	0	0	0	1459620	0	885400
AMCAST INDUSTRIAL CORP	COMSTO	023395106	95150	4400	4400	0	0	0	4400	0	0
AMER BANKERS INS GROUP	COMSTO	024456105	645000	10000	10000	0	0	0	10000	0	0
AMER GREETINGS CORP CL A	COMSTO	026375105	72737500	1581250	1460850	0	120400	0	1493600	0	87650
AMER GREETINGS CORP CL A	COMSTO	026375105	2281600	49600	0	49600	0	0	49600	0	0
AMER GREETINGS CORP CL A	COMSTO	026375105	10446600	227100	0	227100	0	0	0	0	227100
AMER HERITAGE LIFE INVNT	COMSTO	026522102	424875	20600	20600	0	0	0	20600	0	0
AMER HOME PROD CORP	COMSTO	026609107	211188100	2214292	2181292	0	33000	0	1725009	0	489283
AMER HOME PROD CORP	COMSTO	026609107	7095900	74400	0	74400	0	0	0	0	74400
AMER INTL GROUP INC	COMSTO	026874107	214610064	1704093	1667443	0	36650	0	1636043	0	68050
AMER INTL GROUP INC	COMSTO	026874107	5667210	45000	0	45000	0	0	45000	0	0
AMER INTL GROUP INC	COMSTO	026874107	33606555	266850	0	266850	0	0	0	0	266850
AMEREN CORPORATION	COMSTO	023608102	31690638	752300	673100	0	79200	0	664000	0	88300
AMEREN CORPORATION	COMSTO	023608102	577112	13700	0	13700	0	0	13700	0	0
AMERICA ONLINE INC DEL	COMSTO	02364J104	621648	9100	9100	0	0	0	5100	0	4000
AMERICA WEST	COMSTO	023657208	73220875	2857400	2676800	0	180600	0	2587600	0	269800
AMERICA WEST	COMSTO	023657208	1422188	55500	0	55500	0	0	55500	0	0
AMERICA WEST	COMSTO	023657208	3941125	153800	0	153800	0	0	0	0	153800
AMERICAN BUSINESS INFORM	COMSTO	02476F206	6177938	470700	470700	0	0	0	303400	0	167300
AMERICAN BUSINESS INFORM	COMSTO	02476F107	5025975	352700	352700	0	0	0	191900	0	160800
AMERICAN CAPITAL STRATEG	COMSTO	024937104	1800975	81400	81400	0	0	0	81400	0	0
AMERICAN DISPOSAL SERVIC	COMSTO	025389107	16866700	446800	444100	0	2700	0	293000	0	153800
AMERICAN ELECTRIC POWER	COMSTO	025537101	130650	2600	2600	0	0	0	2600	0	0
AMERICAN EXPRESS CO.	COMSTO	025816109	73564707	801245	755345	0	45900	0	733195	0	68050
AMERICAN EXPRESS CO.	COMSTO	025816109	945674	10300	0	10300	0	0	10300	0	0
AMERICAN EXPRESS CO.	COMSTO	025816109	8584516	93500	0	93500	0	0	0	0	93500
AMERICAN EXPRESS CO.	COMSTO	025816109	2277188	52500	9400	0	43100	0	9400	0	43100
AMERICAN FINANCIAL GROUP	COMSTO	025932104	893525	20600	0	20600	0	0	0	0	20600
AMERICAN FINANCIAL GROUP	COMSTO	025932104	322300	29300	29300	0	0	0	29300	0	0
AMERICAN FREIGHTWAYS COR	COMSTO	02629V108	946912849	15544870	13966370	1036950	541550	0	11917087	0	3627783

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AMERICAN GENERAL CORP	COMSTO	026351106	15835946	244805	244805	0	0	0	0	244805	0	0	0
AMERICAN GENERAL CORP	COMSTO	026351106	375190	5800	0	5800	0	0	1	5800	0	0	0
AMERICAN GENERAL CORP	COMSTO	026351106	7697872	119000	0	119000	0	0	2	0	0	0	119000
AMERICAN HEMPATIENT INC	COMSTO	026649103	1479232	76100	76100	0	0	0	0	76100	0	0	0
AMERICAN ITALIAN PASTA C	COMSTO	027070101	455175	12600	12600	0	0	0	0	12600	0	0	0
AMERICAN PHYSICIAN PARTN	COMSTO	028880102	4355360	407500	407500	0	0	0	0	407500	0	0	0
AMERICAN POWER CONVERSIO	COMSTO	029066107	272536	9500	9500	0	0	0	0	9500	0	0	0
AMERICAN SAFETY INSURANC	COMSTO	G02995101	3442500	255000	255000	0	0	0	0	255000	0	0	0
AMERICAN STANDARD COMPAN	COMSTO	029712106	12815456	279356	279356	0	0	0	0	279356	0	0	0
AMERICAN STORES CO (NEW)	COMSTO	030096101	852800	32800	25600	0	7200	0	0	32800	0	0	0
AMERICAN WATER WORKS CO.	COMSTO	030411102	416632	13200	13200	0	0	0	0	13200	0	0	0
AMERICREDIT CORP	COMSTO	03060R101	563750	20500	20500	0	0	0	0	20500	0	0	0
AMERIN CORP	COMSTO	03070X106	5365262	178100	178100	0	0	0	0	178100	0	0	0
AMERISOURCE HEALTH	COMSTO	03071P102	703462	11700	11700	0	0	0	0	11700	0	0	0
AMERITECH CORP	COMSTO	030954101	53559547	1083368	1083368	0	0	0	0	1064968	0	0	18400
AMERITECH CORP	COMSTO	030954101	1443590	29200	0	29200	0	0	1	29200	0	0	0
AMERITECH CORP	COMSTO	030954101	6239076	126200	0	126200	0	0	2	0	0	0	126200
AMERUS LIFE HOLDINGS, IN	COMSTO	030732101	9750	300	300	0	0	0	0	300	0	0	0
AMGEN INC	COMSTO	031162100	4206462	69100	55400	0	13700	0	0	55400	0	0	13700
AMOCO CORPORATION	COMSTO	031905102	21133458	244671	236671	0	8000	0	0	223571	0	0	21100
AMOCO CORPORATION	COMSTO	031905102	941488	10900	0	10900	0	0	1	10900	0	0	0
AMOCO CORPORATION	COMSTO	031905102	11297850	130800	0	130800	0	0	2	0	0	0	130800
AMP INCORPORATED (PENNN)	COMSTO	031897101	2974903	67900	67900	0	0	0	0	67900	0	0	0
AMP INCORPORATED (PENNN)	COMSTO	031897101	4219192	96300	0	96300	0	0	2	0	0	0	96300
AMPHENOL CORPORATION	COMSTO	032095101	11538	200	200	0	0	0	0	200	0	0	0
AMPLICON INC	COMSTO	032101107	14611200	608800	608800	0	0	0	0	368400	0	0	240400
AMR CORP (DEL)	COMSTO	001765106	11636888	812700	801600	0	11100	0	0	756800	0	0	55900
AMR CORP (DEL)	COMSTO	001765106	1732575	12100	0	12100	0	0	1	12100	0	0	0
AMR CORP (DEL)	COMSTO	001765106	2176458	15200	0	15200	0	0	2	0	0	0	15200
AMRESO INC	COMSTO	031909104	18176	555	555	0	0	0	0	0	0	0	555
AMSOUTH BANCORPORATION	COMSTO	032165102	2492459	42200	42200	0	0	0	0	42200	0	0	0
AMWAY ASIA PACIFIC LTD	COMSTO	G0352M108	1529766	94500	94500	0	0	0	0	94500	0	0	0
ANALOG DEVICES INC	COMSTO	032654105	3025750	91000	91000	0	0	0	0	91000	0	0	0
ANDREW CORP	COMSTO	034425108	3601766	181788	181788	0	0	0	0	181788	0	0	0
ANHEUSER BUSCH COS INC.	COMSTO	035229103	26993119	583635	583635	0	0	0	0	541635	0	0	42000
			333218182	5967378	5381878	545500	40000			5087823	0	0	879555

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ANIXTER INTERNATIONAL INC	COMSTO	035290105	746739	40500	40500	0	40500	0	0	0
ANNALY MORTGAGE MANAGEME	COMSTO	035710409	3909087	349400	349400	0	349400	0	0	0
AON CORPORATION	COMSTO	037389103	1424500	22000	22000	0	22000	0	0	0
APACHE CORP.	COMSTO	037411105	5740350	156200	156200	0	156200	0	0	0
APOGEE ENTERPRISES INC	COMSTO	037598109	210675	15900	15900	0	15900	0	0	0
APOLLO GROUP	COMSTO	037604105	21801	453	453	0	0	0	0	453
APPLE COMPUTER INC	COMSTO	037833100	1020250	37100	37100	0	37100	0	0	0
APPLIED ANALYTICAL INDUS	COMSTO	037939105	4479170	277778	277778	0	277778	0	0	0
APPLIED MATERIALS INC	COMSTO	038222105	480257	13600	13600	0	13600	0	0	0
APPLIED POWER INC CL-A (	COMSTO	038225108	2375450	61700	61700	0	61700	0	0	0
APRIA HEALTHCARE GROUP	COMSTO	037933108	576875	65000	65000	0	65000	0	0	0
APTARGROUP INC	COMSTO	038336103	6078376	101200	101200	0	88200	0	13000	0
AQUARION COMPANY	COMSTO	03838W101	476839	14700	14700	0	14700	0	0	0
ARACRUZ CELULOSE S.A. (N	COMSTO	038496204	2427000	161800	161800	0	161800	0	0	0
ARCH COMMUNICATION GROUP	COMSTO	039381108	6828700	1187600	1187600	0	749200	0	438400	0
ARCHER DANIELS MIDLAND C	COMSTO	039483102	42342863	1930115	1789985	0	1758875	0	171240	0
ARCHER DANIELS MIDLAND C	COMSTO	039483102	1182458	53900	53900	0	53900	1	0	0
ARCHER DANIELS MIDLAND C	COMSTO	039483102	12315993	561400	561400	0	0	2	0	561400
ARM FINANCIAL GROUP	COMSTO	001944107	6624000	288000	288000	0	288000	0	0	0
ARNOLD INDUSTRIES INC	COMSTO	042595108	9926719	588250	588250	0	588250	0	0	0
ARROW ELECTRONICS INC.	COMSTO	042735100	17961713	663700	641300	0	614500	0	49200	0
ARROW ELECTRONICS INC.	COMSTO	042735100	362644	13400	13400	0	13400	1	0	0
ARROW ELECTRONICS INC.	COMSTO	042735100	1561535	57700	57700	0	57700	2	0	57700
ARTECH SYSTEMS INS	COMSTO	042902205	0	0	0	0	0	0	0	0
ARTECH SYSTEMS INS	COMSTO	042902205	0	17854	17854	0	0	2	0	17854
ARTHUR J GALLAGHER & CO	COMSTO	363576109	225228	5200	5200	0	5200	0	0	0
ARVIN INDUSTRIES INC	COMSTO	043339100	2149245	52500	52500	0	52500	0	0	0
ASCENT ENTERTAINMENT GRO	COMSTO	043628106	209354	20300	20300	0	20300	0	0	0
ASHLAND INC	COMSTO	044204105	22774065	402191	402191	0	399400	0	2791	0
ASHLAND INC	COMSTO	044204105	3482438	61500	61500	0	0	2	0	61500
ASPEN TECHNOLOGY INC	COMSTO	045327103	532125	12900	12900	0	12900	0	0	0
ASSOCIATED BANC CORP	COMSTO	045487105	2669931	49500	49500	0	45500	0	0	4000
ASSOCIATED BANC CORP	COMSTO	045487105	1337662	24800	24800	0	24800	2	0	24800
ASSOCIATES FIRST CAPITAL	COMSTO	046008108	11058125	136100	41100	0	41100	0	95000	0
ASTORIA FINANCIAL CORP	COMSTO	046265104	18531537	299800	220700	0	220700	0	79100	0
			192043704	7744041	6616857	790554	336630	6167603	0	1576438

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AT&T CORP	COMSTO	001957109	152670448	2321984	2172099	0	149885	0	2164984	0	157000
AT&T CORP	COMSTO	001957109	3320375	50500	0	50500	0	0	50500	0	0
AT&T CORP	COMSTO	001957109	27457200	417600	0	417600	0	0	0	0	417600
ATLANTIC RICHFIELD CO (DE	COMSTO	048825103	16034311	203934	187234	0	16700	0	194434	0	9500
ATLANTIC RICHFIELD CO (DE	COMSTO	048825103	463888	5900	0	5900	0	0	5900	0	0
ATLANTIC RICHFIELD CO (DE	COMSTO	048825103	2783325	35400	0	35400	0	0	0	0	35400
AUTHENTIC FITNESS CORP	COMSTO	052661105	1758938	88500	88500	0	0	0	88500	0	0
AUTODESK INC	COMSTO	052769106	21562	500	500	0	0	0	0	0	500
AUTOMATIC DATA PROCESSIN	COMSTO	053015103	25409211	373319	353019	0	20300	0	360919	0	12400
AUTOMATIC DATA PROCESSIN	COMSTO	053015103	592148	8700	0	8700	0	0	8700	0	0
AUTOMATIC DATA PROCESSIN	COMSTO	053015103	12741394	187200	0	187200	0	0	0	0	187200
AVERY DENNISON CORPORATI	COMSTO	053611109	32622800	611200	526000	0	85200	0	528000	0	83200
AVERY DENNISON CORPORATI	COMSTO	053611109	1313025	24600	0	24600	0	0	24600	0	0
AVID TECHNOLOGY INC	COMSTO	05367P100	5383262	130900	130900	0	0	0	130900	0	0
AVID TECHNOLOGY INC	COMSTO	05367P100	1410588	34300	0	34300	0	0	0	0	34300
AVNET INC.	COMSTO	053807103	144379517	2508200	2505300	0	2900	0	2268376	0	239824
AVNET INC.	COMSTO	053807103	4645334	80700	0	80700	0	0	0	0	80700
AVON PRODUCTS INC.	COMSTO	054303102	145672098	1867591	1867591	0	0	0	1187891	0	679700
AVONDALE INDUSTRIES INC	COMSTO	054350103	255875	8900	8900	0	0	0	8900	0	0
AVTEAM INC - CL A	COMSTO	054527205	8165000	710000	710000	0	0	0	710000	0	0
AVX CORPORATION NEW	COMSTO	002444107	587650	29200	10500	0	18700	0	10500	0	18700
B F GOODRICH CO	COMSTO	382388106	3148034	61650	6360	0	55290	0	6360	0	55290
BA MERCHANT SERVICES INC	COMSTO	055239107	1685625	93000	93000	0	0	0	93000	0	0
BAAN COMPANY N.V.	COMSTO	N08044104	7660000	160000	160000	0	0	0	160000	0	0
BAKER (MICHAEL) CORP	COMSTO	057149106	7180112	727100	719700	0	7400	0	556000	0	171100
BAKER HUGHES INC	COMSTO	057224107	1919925	47700	47700	0	0	0	47700	0	0
BALL CORPORATION	COMSTO	058498106	1503225	45900	37200	0	8700	0	29800	0	16100
BALTIMORE GAS & ELEC.CO.	COMSTO	059165100	1275649	39025	39025	0	0	0	39025	0	0
BANC ONE CORP	COMSTO	059438101	75762187	1197821	1197821	0	0	0	1197051	0	770
BANCO DE A. EDWARDS - SP	COMSTO	059504100	259720	15800	15800	0	0	0	0	0	15800
BANCO DE GALICIA ADR S.A	COMSTO	059538207	700688	28600	28600	0	0	0	17447	0	11152
BANCO INDL COLOMBIANO	COMSTO	059600106	742900	64600	64600	0	0	0	0	0	64600
BANCTEC INC	COMSTO	059784108	14036250	570000	570000	0	0	0	538200	0	31800
BANDAG INC	COMSTO	059815100	2286794	38800	38800	0	0	0	38800	0	0
BANK NEW YORK INC	COMSTO	064057102	15219590	242300	242300	0	0	0	241800	0	500
			721068648	13031424	11821449	844900	365075		10708287	0	2323136

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BANK NEW YORK INC	COMSTO	064057102	841694	13400	0	13400	0	1	13400	0	0	
BANK PLUS CORPORATION	COMSTO	064446107	206144	13800	13800	0	0	0	13800	0	0	
BANKAMERICA CORP	COMSTO	066050105	143162685	1732680	1700380	0	32300	0	1669580	0	63100	
BANKAMERICA CORP	COMSTO	066050105	3114962	37700	0	37700	0	1	37700	0	0	
BANKAMERICA CORP	COMSTO	066050105	20623200	249600	0	249600	0	2	0	0	249600	
BANKBOSTON CORP	COMSTO	06605R106	512662	4650	4650	0	0	0	4650	0	0	
BANKERS TRUST N.Y. CORP.	COMSTO	066365107	1395631	11600	11600	0	0	0	11600	0	0	
BANNER AEROSPACE, INC.	COMSTO	066525106	146100	12500	12500	0	0	0	12500	0	0	
BARNES GROUP INC	COMSTO	067806109	1425796	42800	42800	0	0	0	42800	0	0	
BARRETT RESOURCES CP (NE	COMSTO	068480201	345886	9900	9900	0	0	0	9900	0	0	
BAY NETWORKS INC	COMSTO	072510100	39173925	1444200	1442600	0	1600	0	1357300	0	86900	
BAY NETWORKS INC	COMSTO	072510100	2753188	101500	0	101500	0	2	0	0	101500	
BCE INC	COMSTO	05534B109	5452550	130600	130600	0	0	0	88800	0	41800	
BEAR STERNS COS INC	COMSTO	073902108	20664566	402230	250300	0	151930	0	238200	0	164030	
BEAR STERNS COS INC	COMSTO	073902108	118162	2300	0	2300	0	2	0	0	2300	
BECKMAN INSTRUMENTS INC	COMSTO	075816108	1994492	34800	34800	0	0	0	34800	0	0	
BECTON DICKINSON & CO	COMSTO	075887109	394765	5800	5800	0	0	0	0	0	5800	
BED BATH & BEYOND INC	COMSTO	075896100	19122	414	414	0	0	0	0	0	414	
BELCO OIL & GAS CORP.	COMSTO	077410108	486000	28800	28800	0	0	0	28800	0	0	
BELL ATLANTIC CORP	COMSTO	077853109	4238672	41454	41454	0	0	0	34554	0	6900	
BELL INDUSTRIES INC.	COMSTO	078107109	361882	25620	25620	0	0	0	11460	0	14160	
BELLSOUTH CORP	COMSTO	079860102	34848249	516745	479645	0	37100	0	478845	0	37900	
BELLSOUTH CORP	COMSTO	079860102	1335272	19800	0	19800	0	1	19800	0	0	
BELLSOUTH CORP	COMSTO	079860102	15915368	236000	0	236000	0	2	0	0	236000	
BENIHANA INC CL-A (NEW)	COMSTO	082047200	7066150	621200	614800	0	6400	0	470600	0	150600	
BENTON OIL & GAS CO	COMSTO	083288100	122799	11100	11100	0	0	0	11100	0	0	
BERGEN BRUNSWIG CORP CL-	COMSTO	083739102	60961209	1430175	1096750	0	333425	0	1042350	0	387825	
BERGEN BRUNSWIG CORP CL-	COMSTO	083739102	656425	15400	0	15400	0	1	15400	0	0	
BERGEN BRUNSWIG CORP CL-	COMSTO	083739102	5532725	129800	0	129800	0	2	0	0	129800	
BERINGER WINE ESTATES-B	COMSTO	084102102	722750	14000	14000	0	0	0	14000	0	0	
BERRY PETROLEUM CO CL-A	COMSTO	085789105	9301875	615000	611300	0	3700	0	396900	0	218100	
BEST BUY CO INC	COMSTO	086516101	120431859	1805900	1588700	0	217200	0	1574900	0	231000	
BEST BUY CO INC	COMSTO	086516101	2053990	30800	0	30800	0	1	30800	0	0	
BEST BUY CO INC	COMSTO	086516101	19466227	291900	0	291900	0	2	0	0	291900	
BESTFOODS INC.	COMSTO	08658U101	5130812	43900	43900	0	0	0	41600	0	2300	
					530977800	10128068	8216213	1128200	783655	7706139	0	2421929

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BESTFOODS INC.	COMSTO	08658U101	6054125	51800	0	51800	0	2	0	0	51800
BET HOLDINGS, INC.-CLASS	COMSTO	086585106	122250	2000	2000	0	0	0	2000	0	0
BETHLEHEM STEEL CORP	COMSTO	087509105	55111894	4063400	3605600	0	457800	0	3573000	0	490400
BETHLEHEM STEEL CORP	COMSTO	087509105	448935	33100	0	33100	0	1	33100	0	0
BETHLEHEM STEEL CORP	COMSTO	087509105	9621592	709400	0	709400	0	2	0	0	709400
BETZ-LABORATORIES INC	COMSTO	087779104	40960782	725766	725766	0	0	0	486400	0	239366
BEVERLY ENTERPRISES INC	COMSTO	087851309	25787281	1937000	1511900	0	425100	2	1487400	0	449600
BEVERLY ENTERPRISES INC	COMSTO	087851309	1961005	147300	0	147300	0	0	0	0	147300
BHA GROUP INC CL-A	COMSTO	055446108	6026753	337161	337161	0	0	0	175782	0	161379
BHC COMMUNICATIONS INC C	COMSTO	055448104	2060425	14600	14600	0	0	0	14600	0	0
BIG FLOWER HOLDING CO.	COMSTO	089159107	403988	13300	13300	0	0	0	13300	0	0
BINDLEY WESTN INDS INC	COMSTO	090324104	1361974	35900	35900	0	0	0	35900	0	0
BIOMET INC	COMSTO	090613100	23250000	775000	746000	0	29000	0	757300	0	17700
BIOMET INC	COMSTO	090613100	378000	12600	0	12600	0	1	12600	0	0
BIOMET INC	COMSTO	090613100	5148000	171600	0	171600	0	2	0	0	171600
BJ SERVICES CO.	COMSTO	055482103	33358989	915500	815800	0	99700	0	774800	0	140700
BJ SERVICES CO.	COMSTO	055482103	1173304	32200	0	32200	0	1	32200	0	0
BJ SERVICES CO.	COMSTO	055482103	4394423	120600	0	120600	0	2	0	0	120600
BJ'S WHOLESALE CLUB INC	COMSTO	05548J106	1361100	34900	34900	0	0	0	34900	0	0
BLACK & DECKER CORP	COMSTO	091797100	13122480	247300	247300	0	0	0	242800	0	4500
BLACK BOX CORP (DE)	COMSTO	091826107	6910375	187400	187400	0	0	0	187400	0	0
BLOCK DRUG CO INC CL A	COMSTO	093644102	2	0	0	0	0	0	0	0	0
BLYTH INDUSTRIES INC	COMSTO	09643P108	13945181	408650	348650	0	60000	0	348000	0	60650
BLYTH INDUSTRIES INC	COMSTO	09643P108	2006550	58800	0	58800	0	2	0	0	58800
BMC INDS INC (MINN)	COMSTO	055607105	297401	15300	15300	0	0	0	15300	0	0
BMC SOFTWARE INC	COMSTO	055921100	10147575	121074	73174	0	47900	0	72800	0	48274
BOEING COMPANY	COMSTO	097023105	105360888	2021312	1964662	0	56650	0	1885732	0	135580
BOEING COMPANY	COMSTO	097023105	11515455	220920	0	220920	0	2	0	0	220920
BOISE CASCADE OFFICE PRO	COMSTO	097403109	209000	11000	11000	0	0	0	11000	0	0
BOOLE BABBAGE INC	COMSTO	098586100	187425	7650	7650	0	0	0	7650	0	0
BORDERS GROUP INC	COMSTO	099709107	20438	600	600	0	0	0	0	0	600
BORG-WARNER SECURITY COR	COMSTO	099733107	5240946	266200	266200	0	0	0	160100	0	106100
BOSTON SCIENTIFIC CORP.	COMSTO	101137107	216000	3200	3200	0	0	0	3200	0	0
BOWATER INC	COMSTO	102183100	1738290	30800	5800	0	25000	0	5800	0	25000
BOWNE & CO INC (P V \$.01	COMSTO	103043105	137775	3300	3300	0	0	0	3300	0	0
			390040601	13736633	10977163	1558320	1201150		10376364	0	3360269

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BOYD GAMING CORP	COMSTO	103304101	166762	23200	23200	0	0	0	23200	0	0
BOYKIN LODGING TRUST INC	COMSTO	103430104	4269375	172500	172500	0	0	0	172500	0	0
BRASIL DISTR PAO ACU - S	COMSTO	20440T201	547400	23800	23800	0	0	0	6500	0	17300
BRIDGESTREET ACCOMODATIO	COMSTO	108452103	584800	54400	54400	0	0	0	54400	0	0
BRIGHTPOINT INC	COMSTO	109473108	187349	10900	10900	0	0	0	10900	0	0
BRISTOL MYERS SQUIBB CO	COMSTO	110122108	374301748	3588256	3509356	0	78900	0	2861666	0	726590
BRISTOL MYERS SQUIBB CO	COMSTO	110122108	3108527	29800	0	29800	0	0	29800	0	0
BRISTOL MYERS SQUIBB CO	COMSTO	110122108	24075440	230800	0	230800	0	0	0	0	230800
BRITISH PETE AMER DEP SH	COMSTO	110889409	1573146	18279	18279	0	0	0	18279	0	0
BRITISH STEEL PLC ADR FI	COMSTO	111015301	6220125	256500	256500	0	0	0	256500	0	0
BRODERBUND SOFTWARE	COMSTO	112014105	138700	7600	7600	0	0	0	7600	0	0
BROOKSTONE INC	COMSTO	114537103	10766683	816400	816400	0	0	0	816400	0	0
BROWN FORMAN CORP CL A	COMSTO	115637100	1040000	20000	20000	0	0	0	20000	0	0
BROWN FORMAN CORP CL B	COMSTO	115637209	176000	3200	0	0	3200	0	0	0	3200
BROWNING-FERRIS IND INC	COMSTO	115885105	205538	6300	6300	0	0	0	6300	0	6300
BRUNSWICK CORP.	COMSTO	117043109	355725	10200	10200	0	0	0	10200	0	10200
BRYLANE INC	COMSTO	117661108	280315	5000	5000	0	0	0	5000	0	0
BTR PLC-SPONS ADR	COMSTO	055865505	0	55200	55200	0	0	0	55200	0	0
BUDGET GROUP INC	COMSTO	119003101	2475000	66000	66000	0	0	0	66000	0	0
BUFFETS INC	COMSTO	119882108	160875	11700	11700	0	0	0	11700	0	0
BURLINGTON COAT FACTOR W	COMSTO	121579106	8008819	460939	342859	0	118080	0	342859	0	118080
BURLINGTON INDUSTRIES IN	COMSTO	121693105	5170547	294400	294400	0	0	0	294400	0	0
BURLINGTON NORTHERN SANT	COMSTO	12189T104	0	0	0	0	0	0	0	0	0
BURLINGTON NORTHERN SANT	COMSTO	12189T104	7519200	72300	0	72300	0	0	0	0	72300
BUTLER MANUFACTURING CO	COMSTO	123655102	187200	5200	5200	0	0	0	5200	0	0
C AND D TECHNOLOGIES	COMSTO	124661109	437329	8400	8400	0	0	0	8400	0	8400
C D I CORP	COMSTO	125071100	486612	11300	0	0	11300	0	0	0	11300
C F W COMMUNICATIONS CO	COMSTO	124923103	8584075	320900	317900	0	3000	0	215600	0	105300
C V B FINL CORP	COMSTO	126600105	5200	200	200	0	0	0	200	0	0
C.I.T. GROUP INC	COMSTO	125577106	24843938	761500	761500	0	0	0	737600	0	23900
CABLETRON SYSTEMS, INC.	COMSTO	126920107	2407118	165290	165290	0	0	0	165290	0	0
CABLEVISION SYS CORP CL-	COMSTO	12686C109	18002350	273800	146600	0	127200	0	146600	0	127200
CABOT CORP.	COMSTO	127055101	2765625	75000	75000	0	0	0	75000	0	0
CABOT OIL & GAS CORPORAT	COMSTO	127097103	656125	29000	29000	0	0	0	29000	0	0
CACI INTL INC CL-A	COMSTO	127190304	9919800	450900	448100	0	2800	0	300900	0	150000
			519627446	8339164	7661784	332900	344480	6728294	0	1610870	

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CADENCE DESIGN SYSTEM	COMSTO	127387108	14556350	420400	255400	0	165000	0	255400	0	165000
CALENERGY INC	COMSTO	129466108	10523125	372500	250800	0	121700	0	250800	0	121700
CALIFORNIA MICROWAVE INC	COMSTO	130442106	498038	23300	23300	0	0	0	23300	0	0
CALIFORNIA WATER SVS GRP	COMSTO	130788102	140728	5200	5200	0	0	0	5200	0	0
CALPINE CORPORATION	COMSTO	131347106	527265	29600	29600	0	0	0	29600	0	0
CAMBRIDGE HEART, INC.	COMSTO	131910101	1686250	190000	190000	0	0	0	190000	0	0
CAMCO INTERNATIONAL INC	COMSTO	132632100	24036650	397300	354200	0	43100	0	348600	0	48700
CAMCO INTERNATIONAL INC	COMSTO	132632100	641300	10600	0	10600	0	0	10600	0	0
CAMPBELL SOUP CO	COMSTO	134429109	45740500	806000	798600	0	7400	0	798200	0	7800
CAMPBELL SOUP CO	COMSTO	134429109	919350	16200	0	16200	0	0	16200	0	0
CAMPBELL SOUP CO	COMSTO	134429109	8245775	145300	0	145300	0	0	0	0	145300
CANADIAN NATIONAL RAILWA	COMSTO	136375102	1574400	24600	24600	0	0	0	17000	0	7600
CANADIAN PACIFIC LIMITED	COMSTO	135923100	92558580	3137579	3133779	0	3800	0	2957279	0	180300
CANADIAN PACIFIC LIMITED	COMSTO	135923100	3360050	113900	0	113900	0	0	0	0	113900
CANANDAIGUA BRANDS INC.	COMSTO	137219200	982550	17200	17200	0	0	0	17200	0	0
CAPITAL ONE FINANCIAL CO	COMSTO	14040H105	5081128	64420	51120	0	13300	0	50700	0	13720
CAPITAL RE CORP.	COMSTO	140432105	3450225	53700	47300	0	6400	0	47300	0	6400
CAPSTAR HOTEL CO	COMSTO	140918103	0	10800	10800	0	0	0	10800	0	0
CARBIDE/GRAPHITE GROUP I	COMSTO	140777103	10107000	336900	336900	0	0	0	336900	0	0
CARDINAL HEALTH INC	COMSTO	14149Y108	28586140	324150	265950	0	58200	0	258050	0	66100
CARDINAL HEALTH INC	COMSTO	14149Y108	1146444	13000	0	13000	0	0	13000	0	0
CARDINAL HEALTH INC	COMSTO	14149Y108	6226073	70600	0	70600	0	0	0	0	70600
CAREER EDUCATION CORP	COMSTO	141665109	3476000	158000	158000	0	0	0	158000	0	0
CARLISLE COS INC	COMSTO	142339100	594412	12100	12100	0	0	0	12100	0	0
CARMIKE CINEMAS CLASS A	COMSTO	143436103	1683350	52400	52400	0	0	0	52400	0	0
CARNIVAL CORP CL A	COMSTO	143658102	41006304	587904	587904	0	0	0	587904	0	0
CARRIAGE SERVICES, INC.	COMSTO	143905107	13480800	561700	558600	0	3100	0	357900	0	203800
CASE CORPORATION	COMSTO	14743R103	58319156	856061	793961	0	62100	0	774461	0	81600
CASE CORPORATION	COMSTO	14743R103	1614562	23700	0	23700	0	0	23700	0	0
CASE CORPORATION	COMSTO	14743R103	7711750	113200	0	113200	0	0	0	0	113200
CASH AMER INVTS INC	COMSTO	14754D100	10989875	676300	671100	0	5200	0	435400	0	240900
CATERPILLAR INC (DELAWAR	COMSTO	149123101	73183793	1329092	1248492	0	80600	0	1239892	0	89200
CATERPILLAR INC (DELAWAR	COMSTO	149123101	1938218	35200	0	35200	0	0	35200	0	0
CATERPILLAR INC (DELAWAR	COMSTO	149123101	6602054	119900	0	119900	0	0	0	0	119900
CBS INC.	COMSTO	12490K107	509070	15000	15000	0	0	0	15000	0	0
					481697264	11123806	569900	9328086	982306	661600	1795720



Item 1 Name of Issuer	Item 2 Title of Class	Item 3 Cusip/Secid	Item 4 Fair Market Value	Item 5 Shares		Item 6 Investment Discretion			Item 7 Managers		Item 8 Voting Authority	
				Sole	Shared	Sole	Shared	Shared	Other	Sole	Shared	None
R&B FALCON CORP	COMMON	74912E101	\$ 32,588	1,100					1,100			1,100
R&B FALCON CORP	COMMON	74912E101	\$ 32,588	1,100 (P)					1,100 (P)			1,100 (P)
RAYCHEM CORP	COMMON	754603108	\$ 29,094	700					700			700
ROBERT MONDAVI CORP	CLASS A	609200100	\$ 123,750	3,000					3,000			3,000
ROBERT MONDAVI CORP	CLASS A	609200100	\$ 20,625	500 (C)					500 (C)			500 (C)
SANTA FE INTL CORP	COMMON		\$ 1,169,141	30,866					30,866			30,866
SANTA FE INTL CORP	COMMON		\$ 53,113	1,400 (C)					1,400 (C)			1,400 (C)
SINCLAIR BROADCAST-A	COMMON	829226109	\$ 5,782,500	100,000					100,000			100,000
SMITHKLINE BEECHAM	COMMON	832378301	\$ 482,694	7,700 (C)					7,700 (C)			7,700 (C)
SUNBEAM CORPORATION	COMMON	867071102	\$ 61,775	1,400 (C)					1,400 (C)			1,400 (C)
SUPERIOR ENERGY SER	COMMON	888157108	\$ 38,075	3,700					3,700			3,700
TELE DE MEXICO-ADR	COMMON	879403780	\$ 33,825,000	500,000					500,000			500,000
TELECOM-TCI VENTURES GRP-A	COMMON	87924V887	\$ 24,875	1,400 (C)					1,400 (C)			1,400 (C)
TEXAS INSTRUMENTS	COMMON	882508104	\$ 151,550	2,800 (C)					2,800 (C)			2,800 (C)
TIDEWATER INC	COMMON	886423102	\$ 122,575	2,800 (C)					2,800 (C)			2,800 (C)
TRANSOCEAN OFFSHORE	COMMON	893817108	\$ 970,883	18,875					18,875			18,875
TRITON ENERGY	COMMON	890751101	\$ 73,500	2,000					2,000			2,000
TUBSCOPE CP	COMMON	898600101	\$ 475,330	25,070					25,070			25,070
UAL CORP STK	COMMON	902548500	\$ 130,113	1,400 (C)					1,400 (C)			1,400 (C)
UNIFI INC	COMMON	904677101	\$ 78,225	2,100 (C)					2,100 (C)			2,100 (C)
US FILTER	COMMON	911843209	\$ 330,175	9,400					9,400			9,400
US FILTER	COMMON	911843209	\$ 49,175	1,400 (C)					1,400 (C)			1,400 (C)
US FILTER	COMMON	911843209	\$ 165,088	4,700 (P)					4,700 (P)			4,700 (P)
VARCO INTEL INC	COMMON	922126107	\$ 1,048,025	40,700					40,700			40,700
VASTAR RESOURCES INC	COMMON	922380100	\$ 60,913	1,400					1,400			1,400
VOLT- INFORMATION SCIENCES	COMMON	928703107	\$ 111,500	2,000					2,000			2,000
WARNACO GROUP	COMMON	934390105	\$ 1,688,125	42,500					42,500			42,500
WEATHERFORD ENTERRA	COMMON	947071106	\$ 1,026,096	24,179					24,179			24,179
		Total:	\$ 97,558,464									

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NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY				
					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE	
CCB FINANCIAL CP	COMSTO	124875105	187957	1700	1700	0	0	0	1700	0	0	0
CELLNET DATA SYSTEM	HYTCWR	15115M135	15375000	3000	0	0	0	3000	0	0	0	3000
CELLSTAR CORP	COMSTO	150925105	2176000	68000	0	0	0	68000	0	0	0	68000
CEMENTOS DIAMANTE-GDR	COMSTO	P2237E111	330770	26300	26300	0	0	0	0	0	0	26300
CENDANT CORPORATION	COMSTO	151313103	26059112	655575	621747	0	0	33828	621747	0	0	33828
CENDANT CORPORATION	COMSTO	151313103	48	1	0	1	0	0	1	0	0	0
CENTENNIAL CELLULAR CORP	COMSTO	15133V109	21417701	814950	809650	0	0	5300	532225	0	0	282725
CENTEX CORP	COMSTO	152312104	14749419	386870	81270	0	0	305600	80400	0	0	306470
CENTRAL MAINE POWER CO.	COMSTO	154051106	22630500	1284000	1284000	0	0	0	1284000	0	0	0
CENTRAL NEWSPAPERS INC	COMSTO	154647101	22157443	311800	311800	0	0	0	298900	0	0	12900
CENTRAL PARKING CORP	COMSTO	154785109	272175	5700	5700	0	0	0	5700	0	0	0
CERIDIAN CORPORATION	COMSTO	15677T106	21478112	398200	311400	0	0	86800	291500	0	0	106700
CHAMPION INTL CORP	COMSTO	158525105	53069232	977100	868300	0	0	108800	868700	0	0	108400
CHAMPION INTL CORP	COMSTO	158525105	1710860	31500	0	31500	0	0	31500	0	0	0
CHAMPION INTL CORP	COMSTO	158525105	13198059	243000	0	243000	0	0	0	0	0	243000
CHANCELLOR MEDIA CORP CL	COMSTO	158915108	13624875	297000	297000	0	0	0	297000	0	0	0
CHARLES SCHWAB CORPORATI	COMSTO	808513105	370500	9750	9750	0	0	0	9750	0	0	0
CHARTWELL RE CORPORATION	COMSTO	16139W109	2161225	63800	63800	0	0	0	63800	0	0	0
CHASE INDUSTRIES	COMSTO	161568100	9476309	306300	306300	0	0	0	180800	0	0	125500
CHASE MANHATTAN CORP (NE	COMSTO	16161A108	249272333	1848173	1798673	0	0	49500	1616873	0	0	231300
CHASE MANHATTAN CORP (NE	COMSTO	16161A108	2657038	19700	0	19700	0	0	19700	0	0	0
CHASE MANHATTAN CORP (NE	COMSTO	16161A108	23967288	177700	0	177700	0	0	0	0	0	177700
CHATEAU COMMUNITIES INC.	COMSTO	161726104	9759428	328048	326148	0	0	1900	210719	0	0	117329
CHEMED CORP	COMSTO	163596109	12587000	307000	305000	0	0	2000	195200	0	0	111800
CHESAPEAKE ENERGY CORP	COMSTO	165167107	1211946	204100	204100	0	0	0	204100	0	0	0
CHEVRON CORP	COMSTO	166751107	17243201	214700	214700	0	0	0	187700	0	0	27000
CHEVRON CORP	COMSTO	166751107	4136120	51500	115600	0	0	0	51500	0	0	51500
CHOICEPOINT INC	COMSTO	170388102	6293033	115600	115600	0	0	0	115600	0	0	0
CHOICEPOINT INC	COMSTO	170388102	1077872	19800	0	19800	0	0	0	0	0	19800
CHOICEPOINT INC	COMSTO	171196108	803362	19300	19300	0	0	0	19300	0	0	0
CHRYSLER CORP.	COMSTO	12542A206	3525000	188000	0	0	188000	0	0	0	0	188000
CHS ELECTRONICS INC	COMSTO	171232101	0	0	0	0	0	0	0	0	0	0
CHUBB CORP	COMSTO	171232101	9099338	116100	0	116100	0	0	0	0	0	116100
CHUBB CORP	COMSTO	171232101	2834921	67800	67800	0	0	0	0	0	0	67800
CIA ANONIMA TELEF DE VEN	COMSTO	204421101	252640	10600	10600	0	0	0	0	0	0	10600
CIA VALE DO RIO DOCE-SP	COMSTO	204412100	585165817	9572667	8060638	659301	852728	7136915	0	0	0	2435752

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					SOLE	SHARED	OTHER	SOLE	SHARED	NONE
CIGNA CORP	COMSTO	125509109	191844330	935826	930826	0	5000	838126	0	97700
CIGNA CORP	COMSTO	125509109	5965500	29100	0	29100	0	0	2	29100
CINERGY CORP	COMSTO	172474108	2183000	59200	59200	0	0	48000	0	11200
CIRCLE INTERNATIONAL INC	COMSTO	172574105	12674950	478300	475500	0	2800	299300	0	179000
CIRCUS CIRCUS ENTERPRISE	COMSTO	172909103	79402538	3758700	3754000	0	4700	3505700	0	253000
CIRCUS CIRCUS ENTERPRISE	COMSTO	172909103	3153962	149300	0	149300	0	0	2	149300
CISCO SYSTEMS	COMSTO	17275R102	94936705	1388471	1370321	0	18150	1298121	0	90350
CISCO SYSTEMS	COMSTO	17275R102	5005050	73200	0	73200	0	0	2	73200
CITICORP	COMSTO	173034109	177892772	1252766	1249266	0	3500	977466	0	275300
CITICORP	COMSTO	173034109	1803400	12700	0	12700	0	12700	1	0
CITICORP	COMSTO	173034109	10209800	71900	0	71900	0	0	2	71900
CITIZENS UTILITIES COMPA	COMSTO	177342201	2226680	210800	210800	0	0	210800	0	0
CITY NATIONAL CORP	COMSTO	178566105	5966600	15700	15700	0	0	15700	0	0
CITYSCAPE FINANCIAL CORP	COMSTO	178778106	26444	49800	49800	0	0	49800	0	0
CLEAR CHANNEL COMMUNICAT	COMSTO	184502102	4331600	44200	44200	0	0	38100	0	6100
CLEVELAND CLIFFS, INC (HL	COMSTO	185896107	2343500	43600	200	43400	0	200	0	43400
CLOROX CO (THE) (DELAWAR	COMSTO	189054109	15889936	184900	182500	0	2400	184900	0	0
CMAC INVESTMENT CORP	COMSTO	125662106	5199825	77900	77900	0	0	77900	0	0
CMS ENERGY CORPORATION	COMSTO	125896100	915291	19500	13900	0	5600	19500	0	0
CNA FINCL.CORP.	COMSTO	126117100	15960000	106400	106400	0	0	101600	0	4800
CNA FINCL.CORP.	COMSTO	126117100	435000	2900	0	2900	0	0	2	2900
CNB BANCSHARES INC	COMSTO	126126101	1332595	27300	27300	0	0	27300	0	0
CNF TRANSPORTATION INC.	COMSTO	12612W104	86848705	2416626	2393826	0	22800	2189076	0	227550
CNF TRANSPORTATION INC.	COMSTO	12612W104	4416780	122900	0	122900	0	0	2	122900
COACHMEN INDS INC	COMSTO	189873102	89100	3300	3300	0	0	3300	0	0
COASTAL CORPORATION	COMSTO	190441105	2819912	43300	43300	0	0	43300	0	0
COASTAL CORPORATION	COMSTO	190441105	280038	4300	0	4300	0	4300	1	0
COCA COLA CO	COMSTO	191216100	340677717	4399361	4277161	0	122200	3817861	0	581500
COCA COLA CO	COMSTO	191216100	3802206	49100	0	49100	0	49100	1	0
COCA COLA CO	COMSTO	191216100	32330365	417500	0	417500	0	0	2	417500
COCA-COLA ENTERPRISES IN	COMSTO	191219104	17776877	484542	404342	0	80200	404342	0	80200
COHU INC	COMSTO	192576106	258400	6800	6800	0	0	6800	0	0
COLGATE-PALMOLIVE CO	COMSTO	194162103	62666205	722377	722377	0	0	623370	0	99007
COLTEC INDUSTRIES INC	COMSTO	196879100	42797500	1711900	1661200	0	50700	1591700	0	120200
COLTEC INDUSTRIES INC	COMSTO	196879100	442500	17700	0	17700	0	17700	1	0
			1229535783	19392169	18080119	950600	361450	16456062	0	2936107

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COLTEC INDUSTRIES INC	COMSTO	196879100	4372500	174900	0	174900	0	0	0	174900
COLUMBIA ENERGY GROUP	COMSTO	197648108	43528493	559852	501652	0	58200	497452	0	62400
COLUMBIA ENERGY GROUP	COMSTO	197648108	769725	9900	0	9900	0	9900	0	0
COLUMBIA SPORTSWEAR	COMSTO	198516106	422500	20000	20000	0	0	20000	0	0
COLUMBIA/HCA HEALTHCARE	COMSTO	197677107	32016542	992761	932511	0	60250	916611	0	76150
COLUMBIA/HCA HEALTHCARE	COMSTO	197677107	625650	19400	0	19400	0	19400	0	0
COLUMBIA/HCA HEALTHCARE	COMSTO	197677107	2012400	62400	0	62400	0	0	0	62400
COLUMBUS MCKINNON CORP	COMSTO	199333105	393250	14300	14300	0	0	14300	0	0
COMCAST CP NEW CL-A SPEC	COMSTO	200300200	2025130	57348	57348	0	0	57348	0	0
COMCAST CP NEW CL-A SPEC	COMSTO	200300200	5823114	164900	0	164900	0	0	0	164900
COMDIAL CORP (NEW)	COMSTO	200332302	5531900	502900	502900	0	0	349800	0	153100
COMDISCO INC	COMSTO	200336105	9021650	206800	7800	0	199000	7800	0	199000
COMERICA INC	COMSTO	200340107	6295874	59500	59500	0	0	59500	0	0
COMMERCE BANCSHARES INC	COMSTO	200525103	172974	3622	3622	0	0	0	0	3622
COMMERCE GROUP INC (MASS	COMSTO	200641108	49350	1400	1400	0	0	1400	0	0
COMMERCIAL INTERTECH COR	COMSTO	201709102	336638	14100	14100	0	0	14100	0	0
COMMERCIAL METALS CO	COMSTO	201723103	220500	6300	6300	0	0	6300	0	0
COMMONWEALTH BANCORP INC	COMSTO	20268X102	283463	13300	13300	0	0	13300	0	0
COMMONWEALTH TELEPHONE	COMSTO	203349105	115312	4100	4100	0	0	4100	0	0
COMMSCOPE INC.	COMSTO	203372107	9149361	633700	633700	0	0	633700	0	0
COMMUNITY BANK SYSTEMS I	COMSTO	203607106	380800	11200	11200	0	0	11200	0	0
COMPANHIA CERVEJARIA BRA	COMSTO	20440X103	897450	57900	53500	0	4400	0	0	57900
COMPANHIA ENERGETICA DE	COMSTO	204409601	257766	5300	5300	0	0	0	0	5300
COMPANIA DE TELECOM	COMSTO	204449300	600873	21800	21800	0	0	8000	0	13800
COMPAQ COMPUTER CORP	COMSTO	204493100	52143662	2015214	1935114	0	80100	1884154	0	131060
COMPAQ COMPUTER CORP	COMSTO	204493100	1081575	41800	0	41800	0	41800	0	0
COMPAQ COMPUTER CORP	COMSTO	204493100	7827188	302500	0	302500	0	0	0	302500
COMPUSA INC	COMSTO	204932107	182875	7000	7000	0	0	7000	0	0
COMPUTER ASSOCIATES INTL	COMSTO	204912109	14916825	258300	207600	0	50700	197150	0	61150
COMPUTER SCIENCE CORP	COMSTO	205363104	33000	600	600	0	0	600	0	0
COMPUWARE CORP.	COMSTO	205638109	1138192	23052	23052	0	0	22300	0	752
COMPX INTERNATIONAL INC	COMSTO	20563P101	935000	40000	40000	0	0	40000	0	0
COMSTOCK RESOURCES INC(N	COMSTO	205768203	438600	40800	40800	0	0	40800	0	0
CONAGRA INC	COMSTO	205887102	1444982	44980	21780	0	23200	16900	0	28080
CONCORD EFS INC	COMSTO	206197105	362912	10500	10500	0	0	10500	0	0
			205808025	6402430	5150780	775800	475850	4905415	0	1497014

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CONGOLEUM CORP - CL A	COMSTO	207195108	2202524	236500	236500	0	0	0	0	236500	0	0
CONSECO INC	COMSTO	208464107	13471088	237900	215100	0	22800	0	0	216400	0	21500
CONSOLIDATED CIGAR HOLDI	COMSTO	20902E106	670471	42400	42400	0	0	0	0	42400	0	0
CONSOLIDATED FREIGHT COR	COMSTO	209232107	2512600	147800	147800	0	0	0	0	147800	0	0
CONSOLIDATED PAPERS INC	COMSTO	209759109	825600	12900	12900	0	0	0	0	12900	0	0
CONSOLIDATED STORES CORP	COMSTO	210149100	2553179	59462	19700	0	39762	0	0	19700	0	39762
CONTIFINANCIAL CORP	COMSTO	21075V107	1820850	59700	59700	0	0	0	0	59700	0	0
CONTINENTAL AIRLINES INC	COMSTO	210795308	79784834	1356585	1356585	0	1500	0	0	1212400	0	144185
CONTINENTAL AIRLINES INC	COMSTO	210795308	4228655	71900	71900	0	0	0	2	0	0	71900
COOPER CAMERON CORP	COMSTO	216640102	14913	247	247	0	0	0	0	0	0	247
COOPER INDUSTRIES INC.	COMSTO	216669101	748919	12600	12600	0	0	0	0	12600	0	0
CORSTATES FINL CORP	COMSTO	218695104	12304725	137100	137100	0	0	0	0	137100	0	0
CORNING INCORPORATED	COMSTO	219350105	8850000	200000	172900	0	27100	0	0	172900	0	27100
CORRECTIONS CORP AMERICA	COMSTO	220256101	307125	9000	9000	0	0	0	0	9000	0	0
CORT BUSINESS SERVICE CO	COMSTO	220493100	313500	6600	6600	0	0	0	0	6600	0	0
COSTCO COMPANIES INC	COMSTO	22160Q102	6511750	122000	122000	0	0	0	0	122000	0	0
COUNTRYWIDE CR INDS INC	COMSTO	222372104	10626962	199800	19400	0	180400	0	0	13500	0	186300
COVENTRY CORP.	COMSTO	222853103	1763717	109800	109800	0	0	0	0	109800	0	0
CRESUD S.A.-SPONS ADR	COMSTO	226406106	215261	10100	10100	0	0	0	0	0	0	10100
CROMPTON & KNOWLES CORP	COMSTO	227111101	14596327	504400	358500	0	145900	0	0	358500	0	145900
CROMPTON & KNOWLES CORP	COMSTO	227111101	5356424	185100	0	185100	0	0	2	0	0	185100
CSG SYSTEMS	COMSTO	126349109	0	9500	9500	0	0	0	0	9500	0	0
CSS INDUSTRIES	COMSTO	125906107	3343645	101900	101900	0	0	0	0	101900	0	0
CSX CORP	COMSTO	126408103	386750	6500	6500	0	0	0	0	0	0	6500
CTG RESOURCES INC	COMSTO	125957100	2569	100	100	0	0	0	0	100	0	0
CTS CORPORATION	COMSTO	126501105	374000	11000	11000	0	0	0	0	11000	0	0
CULLEN FROST BANKERS INC	COMSTO	229899109	519754	8800	8800	0	0	0	0	8800	0	0
CUMMINS-ENGINE INC	COMSTO	231021106	11025000	200000	186100	0	13900	0	0	177500	0	22500
CUMMINS-ENGINE INC	COMSTO	231021106	463050	8400	0	8400	0	0	1	8400	0	0
CUMMINS-ENGINE INC	COMSTO	231021106	2061675	37400	0	37400	0	0	2	0	0	37400
CVS CORPORATION	COMSTO	126650100	119026505	1576510	1576510	0	0	0	0	1073268	0	503242
CYTEC INDUSTRIES INC	COMSTO	232820100	5655741	102714	58014	0	44700	0	0	58014	0	44700
CYTOGEN CORP	COMSTO	232824102	95295	44200	44200	0	0	0	0	44200	0	0
D R HORTON INC	COMSTO	23331A109	200342	9400	9400	0	0	0	0	9400	0	0
DALLAS SEMICONDUCTOR	COMSTO	235204104	9458712	281300	281300	0	0	0	0	267700	0	13600
			322292463	6119618	5340756	302800	476062			4659582	0	1460036

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DALLAS SEMICONDUCTOR	COMSTO	235204104	3049788	90700	0	90700	0	2	0	0	0	90700	0	0	0
DANA CORPORATION	COMSTO	235811106	13000306	223900	219400	0	4500	0	223900	0	0	0	0	0	0
DANA CORPORATION	COMSTO	235811106	371603	6400	0	6400	0	1	6400	0	0	0	0	0	0
DANA CORPORATION	COMSTO	235811106	2357358	40600	0	40600	0	2	0	0	0	0	0	0	40600
DANAHER CORPORATION (DEL	COMSTO	235851102	4639812	61100	7500	0	53600	0	7500	0	0	0	0	0	53600
DANIEL INDUSTRIES INC.	COMSTO	236235107	333046	16600	16600	0	0	0	16600	0	0	0	0	0	0
DARDEN RESTAURANTS INC	COMSTO	237194105	361171	23207	23207	0	0	0	21400	0	0	0	0	0	1807
DATA TRANSMISSION NETWOR	COMSTO	238017107	1707750	49500	49500	0	0	0	35000	0	0	0	0	0	14500
DAVEL COMMUNICATIONS GRO	COMSTO	238338107	13476188	525900	522300	0	3600	0	364800	0	0	0	0	0	161100
DAVOX CORP	COMSTO	239208101	890175	28600	28600	0	0	0	28600	0	0	0	0	0	0
DAYTON HUDSON CORP.	COMSTO	239753106	126557640	1438155	1289155	0	149000	0	1262955	0	0	0	0	0	175200
DAYTON HUDSON CORP.	COMSTO	239753106	2912800	33100	0	33100	0	1	33100	0	0	0	0	0	0
DAYTON HUDSON CORP.	COMSTO	239753106	10128800	115100	0	115100	0	2	0	0	0	0	0	0	115100
DEAN FOODS CO.	COMSTO	242361103	25850819	513800	331000	0	182800	0	326700	0	0	0	0	0	187100
DEAN FOODS CO.	COMSTO	242361103	422629	8400	0	8400	0	1	8400	0	0	0	0	0	0
DEAN FOODS CO.	COMSTO	242361103	3154625	62700	0	62700	0	2	0	0	0	0	0	0	62700
DECISIONONE HOLDINGS COR	COMSTO	243458106	11	1	1	0	0	0	0	0	1	0	0	0	0
DEERE & COMPANY	COMSTO	244199105	37958703	612850	592150	0	20700	0	573400	0	0	0	0	0	39450
DEERE & COMPANY	COMSTO	244199105	452147	7300	0	7300	0	1	7300	0	0	0	0	0	0
DEERE & COMPANY	COMSTO	244199105	6714079	108400	0	108400	0	2	0	0	0	0	0	0	108400
DEL WEBB CORPORATION	COMSTO	947423109	488000	16000	16000	0	0	0	16000	0	0	0	0	0	0
DELL COMPUTER CORPORATIO	COMSTO	247025109	62953300	929200	929200	0	0	0	923000	0	0	0	0	0	6200
DELPHI FINANCIAL GRP INC	COMSTO	247131105	3394634	63749	50591	0	13158	0	42391	0	0	0	0	0	21358
DELTA AIR LINES INC DEL	COMSTO	247361108	44674850	377800	325600	0	52200	0	327200	0	0	0	0	0	50600
DELTA AIR LINES INC DEL	COMSTO	247361108	1194325	10100	0	10100	0	1	10100	0	0	0	0	0	0
DELTA AIR LINES INC DEL	COMSTO	247361108	2755225	23300	0	23300	0	2	0	0	0	0	0	0	23300
DELTA FINANCIAL CORP	COMSTO	247918105	4638153	267900	267900	0	0	0	267900	0	0	0	0	0	0
DENNISON INT'L PLC	COMSTO	248335101	8587700	464200	464200	0	0	0	464200	0	0	0	0	0	0
DEPARTMENT 56	COMSTO	249509100	1307200	34400	34400	0	0	0	34400	0	0	0	0	0	0
DEPOSIT GTY CORP	COMSTO	249555103	719138	12700	12700	0	0	0	12700	0	0	0	0	0	0
DESC, S.A. DE C.V. ADS	COMSTO	250309101	238528	7757	7757	0	0	0	7757	0	0	0	0	0	0
DEVON ENERGY CORP	COMSTO	251799102	415962	10700	10700	0	0	0	10700	0	0	0	0	0	0
DEXTER CORP	COMSTO	252165105	3380751	81710	28110	0	53600	0	12400	0	0	0	0	0	69310
DIEBOLD INCORPORATED	COMSTO	253651103	7625200	173300	118300	0	55000	0	121600	0	0	0	0	0	51700
DIGITAL EQUIPMENT CORP	COMSTO	253849103	329175	6300	6300	0	0	0	0	0	0	0	0	0	6300
					397041591	6445429	5351171	588158	5166404	0	0	1279025	0	0	0

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DI GROUP INC (THE)	COMSTO	232949107	255850	11900	11900	0	0	11900	0	0
DILLARDS INC CL-A	COMSTO	254067101	6153871	166600	166600	0	0	166600	0	0
DILLARDS INC CL-A	COMSTO	254067101	653803	17700	0	17700	0	17700	0	0
DILLARDS INC CL-A	COMSTO	254067101	1551396	42000	0	42000	0	0	0	42000
DIME BANCORP INC (NEW)	COMSTO	25429Q102	56870177	1891700	1847000	0	44700	1746800	0	144900
DIME BANCORP INC (NEW)	COMSTO	25429Q102	1133375	37700	0	37700	0	37700	0	0
DIONEX CORPORATION	COMSTO	254546104	825100	14800	14800	0	0	14800	0	0
DISNEY WALT CO (HOLDING)	COMSTO	254687106	200176639	1875191	1848991	0	26200	1530491	0	344700
DISNEY WALT CO (HOLDING)	COMSTO	254687106	3044403	28519	0	28519	0	28519	0	0
DISNEY WALT CO (HOLDING)	COMSTO	254687106	19375125	181500	0	181500	0	0	0	181500
DISTRIBUCION Y SERVICIO-DOCUMENTUM INC.	COMSTO	254753106	312750	18000	18000	0	0	0	0	18000
DOLE FOOD CO. INC	PRESTO	256159104	460062	8500	8500	0	0	8500	0	0
DOLLAR GENL CORP	COMSTO	256605106	493425	10200	10200	0	0	10200	0	0
DOLLAR THRIFTY AUTOMOTIV	COMSTO	256669102	6770	175	175	0	0	0	0	175
DOLLAR TREE STORES INC	COMSTO	256743105	1433250	63700	63700	0	0	63700	0	0
DOMINION RES INC (VA)	COMSTO	256747106	16626797	312975	312975	0	0	312975	0	0
DOMINION RES INC (VA)	COMSTO	257470104	31552090	754600	676100	0	78500	656400	0	98200
DOMINION RES INC (VA)	COMSTO	257470104	1375648	32900	0	32900	0	32900	0	0
DONALDSON CO INC	COMSTO	257651109	581950	22600	22600	0	0	22600	0	0
DONALDSON, LUFKIN & JENRET	COMSTO	257661108	48760688	574500	467900	0	106600	462700	0	111800
DONALDSON, LUFKIN & JENRET	COMSTO	257661108	4337112	51100	0	51100	0	0	0	51100
DOVER CORPORATION	COMSTO	260003108	33888400	891800	891800	0	0	874600	0	17200
DOVER CORPORATION	COMSTO	260003108	1368000	36000	0	36000	0	36000	0	0
DOVER CORPORATION	COMSTO	260003108	3640400	95800	0	95800	0	0	0	95800
DOVER DOWNS ENTERTAINMEN	COMSTO	260086103	132750	4500	4500	0	0	4500	0	0
DOW CHEMICAL CO	COMSTO	260543103	50103200	515200	486200	0	29000	458700	0	56500
DOW CHEMICAL CO	COMSTO	260543103	1925550	19800	0	19800	0	19800	0	0
DOW CHEMICAL CO	COMSTO	260543103	9987575	102700	0	102700	0	0	0	102700
DOWNNEY FINANCIAL CORP	COMSTO	261018105	278004	8587	8587	0	0	8587	0	0
DPL INC	COMSTO	233293109	3033225	155550	155550	0	0	155550	0	0
DQE INC.	COMSTO	23329J104	17006488	456550	399350	0	57200	405450	0	51100
DRESS BARN INC	COMSTO	261570105	2167750	75400	42400	0	33000	20800	0	54600
DSI TOYS INC.	COMSTO	232968107	443025	225000	225000	0	0	225000	0	0
DT INDUSTRIES INC	COMSTO	23333J108	16286350	424400	421800	0	2600	271800	0	152600
DU PONT E I DE NEMOURS &	COMSTO	263534109	67423088	991516	975616	0	15900	971116	0	20400
			603664086	10119663	9080244	645719	393700	8576388	0	1543275

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DU PONT E I DE NEMOURS & CO	COMSTO	263534109	2189600	32200	0	32200	0	1	32200	0	0
DU PONT E I DE NEMOURS & CO	COMSTO	263534109	18808800	276600	0	276600	0	2	0	0	276600
DUCOMMUN INC DEL	COMSTO	264147109	125775	4300	4300	0	0	0	4300	0	0
DUKE ENERGY CORPORATION	COMSTO	264399106	32001175	537266	525466	0	11800	1	532466	0	4800
DUKE ENERGY CORPORATION	COMSTO	264399106	512242	8600	0	8600	0	1	8600	0	0
DUN & BRADSTREET CORP	COMSTO	264830100	73105363	2138334	1773234	0	365100	1	1814334	0	324000
DUN & BRADSTREET CORP	COMSTO	264830100	2806835	82100	0	82100	0	1	82100	0	0
DUN & BRADSTREET CORP	COMSTO	264830100	5955550	174200	0	174200	0	2	0	0	174200
DYNAMIC SCIENCES INTL IN	COMSTO	268006103	0	0	0	0	0	0	0	0	0
DYNAMIC SCIENCES INTL IN	COMSTO	268006103	4400	400000	0	400000	0	2	0	0	400000
DYNATECH CORP	COMSTO	268138104	14456	300	300	0	0	0	300	0	0
EARTHGRAINS CO	COMSTO	270319106	1816127	41100	0	41100	0	0	0	0	41100
EASTMAN KODAK CO	COMSTO	277461109	20558888	316900	316900	0	0	0	306800	0	10100
EASTMAN KODAK CO	COMSTO	277461109	1122338	17300	0	17300	0	2	0	0	17300
EATON CORP	COMSTO	278058102	12488666	131200	90700	0	40500	0	85600	0	45600
ECHLIN INC.	COMSTO	278749106	7577291	144500	144500	0	0	0	144500	0	0
ECOLAB INC	COMSTO	278865100	21689100	747900	747900	0	0	0	747900	0	0
EDELBROCK CORP	COMSTO	279434104	2059562	106300	106300	0	0	0	0	0	106300
EDIFY CORPORATION	COMSTO	280599101	1091646	54074	54074	0	0	0	54074	0	0
EDISON INTERNATIONAL	COMSTO	281020107	21746312	740300	740300	0	0	0	732200	0	8100
EDWARDS A G INC	COMSTO	281760108	853600	19400	19400	0	0	0	15700	0	3700
EL PASO NATURAL GAS CO	COMSTO	283695872	12860812	182100	144900	0	37200	1	144900	0	37200
EL PASO NATURAL GAS CO	COMSTO	283695872	575806	8153	0	8153	0	0	8153	0	0
ELAN CORP PLC (ADR)	COMSTO	284131208	206800	3200	3200	0	0	0	3200	0	0
ELECTRO RENT CORP	COMSTO	285218103	19275481	403675	403675	0	0	0	244125	0	159550
ELECTRONIC DATA SYSTEMS	COMSTO	285661104	19753775	430600	383800	0	46800	1	362100	0	68500
ELECTRONIC DATA SYSTEMS	COMSTO	285661104	587200	12800	0	12800	0	1	12800	0	0
ELECTRONIC DATA SYSTEMS	COMSTO	285661104	2110250	46000	0	46000	0	2	0	0	46000
ELF AQUITANE (SPONSORED	COMSTO	286269105	1612275	24900	24900	0	0	0	0	0	24900
ELI LILLY & CO	COMSTO	532457108	44529142	746820	723420	0	23400	1	698320	0	48500
ELI LILLY & CO	COMSTO	532457108	643950	10800	0	10800	0	1	10800	0	0
ELI LILLY & CO	COMSTO	532457108	10219725	171400	0	171400	0	2	0	0	171400
EMBOTEILLADORA ANDINA-ADR	COMSTO	29081P303	398000	19900	19900	0	0	0	0	0	19900
EMC CORPORATION MASS	COMSTO	268648102	33596850	888500	888500	0	0	0	767200	0	121300
EMERSON ELECTRIC CO.	COMSTO	291011104	2470625	37900	37900	0	0	0	37900	0	0
			375368417	8959622	7153569	1240153	565900		6850572	0	2109050

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EMMIS BROADCASTING CLASS	COMSTO	291525103	11420375	216500	214700	0	1800	0	139200	0	77300
EMPRESA NACIONAL DE ELEC	COMSTO	29244T101	383075	19900	19900	0	0	0	0	0	19900
EMPRESAS ICA SOCIEDAD CN	COMSTO	292448107	516000	43000	43000	0	0	0	0	0	43000
ENCAD INC	COMSTO	292503109	158062	12100	12100	0	0	0	12100	0	0
ENCORE WIRE CORP	COMSTO	292562105	1171975	36200	36200	0	0	0	36200	0	0
ENDESA S.A. ADR	COMSTO	29258N107	11962525	493300	493300	0	0	0	446300	0	47000
ENDESA S.A. ADR	COMSTO	29258N107	2361950	97400	0	97400	0	2	0	0	97400
ENERGEN CORP	COMSTO	29265N108	250800	11400	11400	0	0	0	11400	0	0
ENERSIS S.A ADR	COMSTO	29274F104	511321	16200	16200	0	0	0	0	0	16200
ENHANCE FINANCIAL SVCS G	COMSTO	293310108	3131654	45100	18700	0	26400	0	8800	0	36300
ENI S.P.A SPON ADR	COMSTO	26874R108	331975	4900	4900	0	0	0	4900	0	0
ENOVA CORP (HOLDING CO)	COMSTO	293552105	6248669	223662	223662	0	0	0	223662	0	0
ENRON CORP	COMSTO	293561106	45640606	984164	984164	0	0	0	984164	0	0
ENRON OIL & GAS COMPANY	COMSTO	293562104	1679062	73200	73200	0	0	0	73200	0	0
ENSCO INTERNATIONAL INC	COMSTO	26874Q100	34230723	1228008	1000608	0	227400	0	1022700	0	205308
ENSCO INTERNATIONAL INC	COMSTO	26874Q100	412550	14800	0	14800	0	1	14800	0	0
ENSCO INTERNATIONAL INC	COMSTO	26874Q100	2062750	74000	0	74000	0	2	0	0	74000
ENSCO INTERNATIONAL INC	COMSTO	29364G103	73134425	2458300	2455400	0	2900	0	2301500	0	156800
ENERGY CORPORATION	COMSTO	29364G103	2707250	91000	0	91000	0	2	0	0	91000
ENERGY CORPORATION	COMSTO	293779302	139375	5000	5000	0	0	0	5000	0	0
ENTERPRISE OIL SPON ADR	COMSTO	293982104	10328600	240200	240200	0	0	0	240200	0	0
ENVOY CORP (NEW)	COMSTO	29444G107	11434339	202600	202600	0	0	0	174600	0	28000
EQUITABLE COMPANIES INC.	COMSTO	29444G107	451504	8000	0	8000	0	1	8000	0	0
EQUITABLE COMPANIES INC.	COMSTO	294703103	11064415	716700	712800	0	3900	0	464000	0	252700
EQUITY INNS INC	COMSTO	M40868107	1756250	50000	50000	0	0	0	50000	0	0
ESC MEDICAL SYSTEMS LTD	COMSTO	G31215109	4875000	187500	187500	0	0	0	187500	0	0
ESG RE LIMITED	COMSTO	297025108	1188950	30100	30100	0	0	0	30100	0	0
ESSEX INTERNATIONAL INC.	COMSTO	518439104	8960	132	132	0	0	0	0	0	132
ESTEE LAUDER COS INC CL-	COMSTO	297425100	556882	13200	13200	0	0	0	13200	0	0
ESTERLINE TECHNOLOGIES	COMSTO	297602104	22227000	372000	297500	0	74500	0	297500	0	74500
ETHAN ALLEN INTERIORS IN	COMSTO	297602104	1547525	25900	0	25900	0	2	0	0	0
ETHAN ALLEN INTERIORS IN	COMSTO	096761101	1059400	50000	17000	0	33000	0	17000	0	25900
EVANS BOB FARMS INC	COMSTO	299808105	30584662	743700	587800	0	155900	0	554400	0	189300
EVEREST REINSURANCE HLDG	COMSTO	299808105	341338	8300	0	8300	0	1	8300	0	0
EVEREST REINSURANCE HLDG	COMSTO	299808105	4363362	106100	0	106100	0	2	0	0	106100
EVEREST REINSURANCE HLDG	COMSTO	299808105	300243307	8902566	7951266	425500	525800	0	7328726	0	1573840

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EXCEL INDUSTRIES INC	COMSTO	300657103	996188	48300	48300	0	0	0	0	48300	0	0
EXECUTIVE RISK INC	COMSTO	301586103	555750	7800	7800	0	0	0	0	7800	0	0
EXEL LIMITED ORD	COMSTO	G3242A102	1333000	17200	17200	0	0	0	0	17200	0	0
EXIDE CORP	COMSTO	302051107	1670087	98600	98600	0	0	0	0	98600	0	0
EXXON CORP	COMSTO	302290101	163391265	2416137	2263637	0	152500	0	0	2329437	0	86700
EXXON CORP	COMSTO	302290101	5220650	77200	0	77200	0	0	1	77200	0	0
EXXON CORP	COMSTO	302290101	37443962	553700	0	553700	0	0	2	0	0	553700
F.Y.I. CORP	COMSTO	302712104	13022288	475700	472400	0	3300	0	0	310900	0	164800
FAIRFIELD COMMUNITIES IN	COMSTO	304231301	150028	6800	6800	0	0	0	0	6800	0	0
FAMILY DOLLAR STORES INC	COMSTO	307000109	33824104	890108	890108	0	0	0	0	889300	0	808
FAMILY DOLLAR STORES INC	COMSTO	307000109	471200	12400	0	12400	0	0	1	12400	0	0
FANNIE MAE	COMSTO	313586109	309052340	4886203	4848303	0	37900	0	0	3714003	0	1172200
FANNIE MAE	COMSTO	313586109	2751375	43500	0	43500	0	0	1	43500	0	0
FANNIE MAE	COMSTO	313586109	22675125	358500	0	358500	0	0	2	0	0	358500
FBL FINL GROUP INC CL A	COMSTO	30239F106	329062	6500	6500	0	0	0	0	6500	0	0
FDX CORP.	COMSTO	31304N107	29824064	419319	404119	0	15200	0	0	409859	0	9460
FDX CORP.	COMSTO	31304N107	507832	7140	0	7140	0	0	1	7140	0	0
FDX CORP.	COMSTO	31304N107	3332918	46860	0	46860	0	0	2	0	0	46860
FEDDERS CORP	COMSTO	313135105	3531650	614200	614200	0	0	0	0	614200	0	0
FEDDERS CORP CL-A	COMSTO	313135303	5972875	1124200	1124200	0	0	0	0	1124200	0	0
FEDERAL HOME LOAN MORTGA	COMSTO	313400301	239847050	5056011	5056011	0	0	0	0	3451211	0	1604800
FEDERAL SIGNAL CORP	COMSTO	313855108	2501340	109949	109949	0	0	0	0	109949	0	0
FEDERAL-MOGUL CORP.	COMSTO	313549107	6643181	124900	97200	0	27700	0	0	97200	0	27700
FEDERATED DEPT STORES IN	COMSTO	31410H101	43880430	846900	750800	0	96100	0	0	681500	0	165400
FEDERATED DEPT STORES IN	COMSTO	31410H101	777195	15000	0	15000	0	0	1	15000	0	0
FEDERATED DEPT STORES IN	COMSTO	31410H101	3865250	74600	0	74600	0	0	2	0	0	74600
FIDELITY NATIONAL FINANC	COMSTO	316326107	2015370	54840	54840	0	0	0	0	32510	0	22330
FIFTH THIRD BANCORP	COMSTO	316773100	15329466	179292	179292	0	0	0	0	179292	0	0
FIGGIE INTERNATIONAL INC	COMSTO	316828607	4135000	330800	330800	0	0	0	0	330800	0	0
FINANCIAL SECURITY ASSUR	COMSTO	31769P100	977788	17900	17900	0	0	0	0	17900	0	0
FINGERHUT COMPANIES, INC	COMSTO	317867109	4212331	162400	11800	0	150600	0	0	11800	0	150600
FINLAY ENTERPRISES, INC.	COMSTO	317884203	6779227	266500	266500	0	0	0	0	266500	0	0
FINOVA GROUP INC	COMSTO	317928109	576975	9800	9800	0	0	0	0	9800	0	0
FIRST AMER CORP TENN	COMSTO	318900107	0	0	0	0	0	0	0	0	0	0
FIRST AMER CORP TENN	COMSTO	318900107	2842000	58000	0	58000	0	0	2	0	0	58000
			970438364	19417259	17687059	1246900	483300			14920801	0	4496458

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FIRST AMERICAN FINL CORP	COMSTO	318522307	1145600	17900	17900	0	0	0	17900	0	0
FIRST CHICAGO NBD CORP	COMSTO	31945A100	19028743	215929	210629	0	5300	0	206729	0	9200
FIRST CITIZENS BANKSHARE	COMSTO	31946M103	229000	2000	2000	0	0	0	2000	0	0
FIRST COMWLTH FINL CORP	COMSTO	319829107	290000	10000	10000	0	0	0	10000	0	0
FIRST DATA CORP	COMSTO	319963104	133319420	4102136	4102136	0	0	0	2876592	0	1225544
FIRST EMPIRE STATE CORP	COMSTO	320076102	4898775	9800	9800	0	0	0	9800	0	0
FIRST OF AMER BANK CP	COMSTO	318906104	6608600	76400	76400	0	0	0	76400	0	0
FIRST REPUBLIC BANK	COMSTO	336158100	2512008	69778	68878	0	900	0	21677	0	48101
FIRST SECURITY CORP DEL	COMSTO	336294103	100015	4200	0	4200	0	0	0	0	4200
FIRST TENN NATL CORP	COMSTO	337162101	1908225	59400	59400	0	0	0	59400	0	0
FIRST UNION CORP	COMSTO	337358105	174668160	3074440	3029040	0	45400	0	2294015	0	780425
FIRST UNION CORP	COMSTO	337358105	1296473	22820	0	22820	0	1	22820	0	0
FIRST UNION CORP	COMSTO	337358105	12203432	214800	0	214800	0	2	0	0	214800
FIRSTENERGY CORP	COMSTO	337932107	1898081	61600	61600	0	0	0	33100	0	28500
FIRSTTFD FINANCIAL CORP	COMSTO	337907109	1909500	45600	45600	0	0	0	45600	0	0
FIRSTPLUS FINANCIAL GROU	COMSTO	33763B103	7268121	172537	172537	0	0	0	172537	0	0
FISERV INC	COMSTO	337738108	854232	13479	13479	0	0	0	13479	0	0
FLEET FINL GROUP INC NEW	COMSTO	338915101	121233404	1425219	1423319	0	1900	0	1237219	0	188000
FLEET FINL GROUP INC NEW	COMSTO	338915101	5035730	59200	0	59200	0	2	0	0	59200
FLEETWOOD ENTRPRISES INC	COMSTO	339099103	758977	16300	16300	0	0	0	16300	0	0
FLEMING COMPANIES INC	COMSTO	339130106	60203782	3038600	2971000	0	67600	0	2741000	0	297600
FLEMING COMPANIES INC	COMSTO	339130106	1650423	83300	0	83300	0	1	83300	0	0
FLEMING COMPANIES INC	COMSTO	339130106	6401580	323100	0	323100	0	2	0	0	323100
FLORIDA ROCK IND INC	COMSTO	341140101	262780	9200	9200	0	0	0	9200	0	0
FLOWSERVE CORPORATION	COMSTO	34354P105	290362	8900	8900	0	0	0	3200	0	5700
FLUKE CORPORATION	COMSTO	343856100	317538	13300	13300	0	0	0	13300	0	0
FLUOR CORP	COMSTO	343861100	67053050	1347800	1346300	0	1500	0	1266600	0	81200
FLUOR CORP	COMSTO	343861100	2333275	46900	0	46900	0	2	0	0	46900
FMC CORP (NEW)	COMSTO	302491303	102050	1300	1300	0	0	0	1300	0	0
FOOD LION INC CL-A	COMSTO	344775200	9112589	852600	826200	0	26400	0	792500	0	60100
FOODMAKER, INC.	COMSTO	344839204	344875	17800	17800	0	0	0	17800	0	0
FOOTSTAR INC	COMSTO	344912100	10818000	300500	300500	0	0	0	300500	0	0
FOOTSTAR INC	COMSTO	344912100	680400	18900	0	18900	0	1	18900	0	0
FOOTSTAR INC	COMSTO	344912100	2379600	66100	0	66100	0	2	0	0	66100
FORD MOTOR COMPANY (DEL)	COMSTO	345370100	205656769	3173079	2863479	0	309600	0	2703927	0	469152
			864773567	18974917	17676997	835120	462800		15067095	0	3907822

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FORD MOTOR COMPANY (DEL)	COMSTO	345370100	4938751	76200	0	76200	0	1	76200	0	0
FORD MOTOR COMPANY (DEL)	COMSTO	345370100	36328983	560520	0	560520	0	2	560520	0	560520
FORTUNE BRANDS INC	COMSTO	349631101	10443262	261900	95600	0	166300	0	83600	0	178300
FORTUNE BRANDS INC	COMSTO	349631101	2205088	55300	0	55300	0	2	55300	0	55300
FOUNDATION HEALTH SYSTEM	COMSTO	350404109	105674998	3833944	3830044	0	3900	0	3618244	0	215700
FOUNDATION HEALTH SYSTEM	COMSTO	350404109	3442619	124900	0	124900	0	2	0	0	124900
FPL GROUP INC	COMSTO	302571104	31688100	493200	449600	0	43600	0	481200	0	12000
FPL GROUP INC	COMSTO	302571104	14565475	226700	0	226700	0	2	0	0	226700
FRANKLIN COVEY CO	COMSTO	353469109	252855	10400	10400	0	0	0	10400	0	0
FRANKLIN RESOURCES INC	COMSTO	354613101	4852450	90700	21700	0	69000	0	21700	0	69000
FRED MEYER INC. (NEW)	COMSTO	592907109	46787058	1012970	816010	0	196960	0	806810	0	206160
FRED MEYER INC. (NEW)	COMSTO	592907109	1122368	24300	0	24300	0	1	24300	0	0
FRED MEYER INC. (NEW)	COMSTO	592907109	7555341	163578	0	163578	0	2	0	0	163578
FREDS INC CL A	COMSTO	356108100	8609238	346100	346100	0	0	0	181725	0	164375
FREEMONT-MCMORAN COPPER	COMSTO	35671D857	3126278	156800	156800	0	0	0	156800	0	0
FREEMONT GENERAL CORP	COMSTO	357288109	3829100	64900	6000	0	58900	0	6000	0	58900
FRESENIUS MEDICAL CARE A	COMSTO	358029106	345000	15000	15000	0	0	0	15000	0	0
FRIEDMANS INC CL-A	COMSTO	358438109	26382524	1298800	1298800	0	0	0	1298800	0	0
FRIENDLY ICE CREAM CORP	COMSTO	358497105	11230700	551200	551200	0	0	0	551200	0	0
FRUIT OF THE LOOM INC CL	COMSTO	359416104	200290562	6540100	6533000	0	7100	0	6001300	0	538800
FRUIT OF THE LOOM INC CL	COMSTO	359416104	6890625	225000	0	225000	0	2	0	0	225000
FTP SOFTWARE INC	COMSTO	302660105	1233936	369000	369000	0	0	0	369000	0	0
FURNITURE BRANDS INTERNA	COMSTO	360921100	730668	22700	22700	0	0	0	22700	0	0
FURON COMPANY	COMSTO	361106107	12822985	544200	544200	0	0	0	351600	0	192600
GAINSCO INC	COMSTO	363127101	5001230	610800	610800	0	0	0	610800	0	0
GALILEO INT INC	COMSTO	363547100	48213509	1242200	1242200	0	0	0	665600	0	576600
GANNETT CO. INC.	COMSTO	364730101	149193812	2075740	2075740	0	0	0	1368140	0	707600
GANNETT CO. INC.	COMSTO	364730101	10084062	140300	0	140300	0	2	0	0	140300
GATEWAY 2000, INC.	COMSTO	367833100	9878275	211300	211300	0	0	0	211300	0	0
GATX CORPORATION	COMSTO	361448103	678600	8700	0	0	8700	0	0	0	8700
GC COS INC	COMSTO	36155Q109	345266	6600	6600	0	0	0	6600	0	0
GENENTECH INC SPECIAL CO	COMSTO	368710307	486022	6900	6900	0	0	0	6900	0	0
GENERAL BINDING CORP	COMSTO	369154109	26050	800	800	0	0	0	800	0	0
GENERAL ELECTRIC CO	COMSTO	369604103	541744844	6285618	6048318	0	237300	0	5786868	0	498750
GENERAL ELECTRIC CO	COMSTO	369604103	10333941	119900	0	119900	0	1	119900	0	0
					1321334577	27777270	1716698	791760	22853487	0	4923783
					25268812	1716698	791760	22853487	0	4923783	

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GENERAL ELECTRIC CO	COMSTO	369604103	66278572	769000	0	769000	0	0	2	0	0	769000
GENERAL MOTORS CL H (NEW	COMSTO	370442832	28695150	632400	544300	0	88100	0	0	512200	0	120200
GENERAL MOTORS CL H (NEW	COMSTO	370442832	1138912	25100	0	25100	0	1	0	25100	0	0
GENERAL MOTORS CL H (NEW	COMSTO	370442832	4424062	97500	0	97500	0	2	0	0	0	97500
GENERAL MOTORS CORP.	COMSTO	370442105	134514780	1985458	1861558	0	123900	0	0	1846758	0	138700
GENERAL MOTORS CORP.	COMSTO	370442105	3983700	58800	0	58800	0	1	0	58800	0	0
GENERAL MOTORS CORP.	COMSTO	370442105	16842650	248600	0	248600	0	2	0	0	0	248600
GENERAL NUTRITION COMPAN	COMSTO	37047F103	28858	726	726	0	0	0	0	0	0	726
GENERAL SEMICONDUCTOR IN	COMSTO	370787103	74016	6200	6200	0	0	0	0	0	0	6200
GENL RE CORP	COMSTO	370563108	9597188	43500	42700	0	800	0	0	40300	0	3200
GENUINE PARTS CO.	COMSTO	372460105	7243750	190000	190000	0	0	0	0	190000	0	0
GEON CO	COMSTO	37246W105	326675	14600	14600	0	0	0	0	14600	0	0
GEORGIA GULF CORP NEW	COMSTO	373200203	1502725	55400	55400	0	0	0	0	55400	0	0
GEORGIA GULF CORP NEW	COMSTO	373200203	341775	12600	0	12600	0	1	0	12600	0	0
GEORGIA PAC (TIMBER GRP)	COMSTO	373298702	88875342	3459800	3455200	0	4600	0	0	3093639	0	366161
GEORGIA PAC (TIMBER GRP)	COMSTO	373298702	6044386	235300	0	235300	0	2	0	0	0	235300
GEORGIA-PACIFIC CORP	COMSTO	373298108	126370438	1951667	1949867	0	1800	0	0	1666006	0	285661
GEORGIA-PACIFIC CORP	COMSTO	373298108	3671325	56700	0	56700	0	2	0	0	0	56700
GIANT CEMENT HOLDING INC	COMSTO	374450104	181900	6800	6800	0	0	0	0	6800	0	0
GILLETTE CO	COMSTO	375766102	296580898	2498828	2469128	0	29700	0	0	1832528	0	666300
GILLETTE CO	COMSTO	375766102	605309	5100	0	5100	0	1	0	5100	0	0
GILLETTE CO	COMSTO	375766102	8664224	73000	0	73000	0	2	0	0	0	73000
GLACIER WTR SVCS INC	COMSTO	376395109	7201012	227700	227700	0	0	0	0	133400	0	94300
GLEASON CORP (DELEWARE)	COMSTO	377339106	521500	14900	14900	0	0	0	0	14900	0	0
GLOBAL DIRECTMAIL CORP	COMSTO	379321102	349650	18900	18900	0	0	0	0	18900	0	0
GLOBAL MARINE INC (NEW)	COMSTO	379352404	28775400	1156800	941700	0	215100	0	0	932200	0	224600
GLOBAL MARINE INC (NEW)	COMSTO	379352404	549738	22100	0	22100	0	1	0	22100	0	0
GOODY'S FAMILY CLOTHING	COMSTO	382588101	1433700	32400	32400	0	0	0	0	32400	0	0
GOODYEAR TIRE & RUBBER C	COMSTO	382550101	168443987	2223683	2221483	0	2200	0	0	1933942	0	289741
GOODYEAR TIRE & RUBBER C	COMSTO	382550101	545400	7200	0	7200	0	1	0	7200	0	0
GOODYEAR TIRE & RUBBER C	COMSTO	382550101	4749525	62700	0	62700	0	2	0	0	0	62700
GPU INCORPORATED	COMSTO	36225X100	22501125	508500	430200	0	78300	0	0	430200	0	78300
GRAND CASINOS INC	COMSTO	385269105	5304887	310900	310900	0	0	0	0	310900	0	0
GRANITE BROADCASTING	COMSTO	387241102	10272569	888400	881800	0	6600	0	0	592200	0	296200
GRAY COMMUNICATIONS SYS	COMSTO	389190109	4663200	160800	160800	0	0	0	0	119500	0	41300
			1061298329	18062062	15837262	1673700	551100			13907673	0	4154389

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GREAT A&P TEA CO. INC.	COMSTO	390064103	952875	31500	0	0	31500	0	0	0	31500
GREAT LAKES CHEMICAL	COMSTO	390568103	70200	1300	1300	0	0	0	1300	0	0
GROUPE AB SA ADR	COMSTO	39944Q109	11561875	1849900	1849900	0	0	0	1849900	0	0
GRUPO TELEvisa, S.A. GDS	COMSTO	40049J206	1582200	43200	43200	0	0	0	1500	0	41700
GTE CORPORATION	COMSTO	362320103	82154488	1372100	1342800	0	29300	0	1318600	0	53500
GTE CORPORATION	COMSTO	362320103	4574450	76400	0	76400	0	0	76400	0	0
GTE CORPORATION	COMSTO	362320103	21176830	353684	0	353684	0	0	0	0	353684
GTECH HLDGS CORP	COMSTO	400518106	5122125	130500	130500	0	0	0	130500	0	0
GUIDANT CORPORATION	COMSTO	401698105	11308995	154126	154126	0	0	0	153800	0	326
GULFSTREAM AEROSPACE COR	COMSTO	402734107	21887025	504600	408300	0	96300	0	408300	0	96300
GULFSTREAM AEROSPACE COR	COMSTO	402734107	1257875	29000	0	29000	0	0	29000	0	0
GULFSTREAM AEROSPACE COR	COMSTO	402734107	7321700	168800	0	168800	0	0	0	0	168800
H & R BLOCK INC.	COMSTO	093671105	49534011	1041440	1041440	0	0	0	728840	0	312600
H.J. HEINZ CO.	COMSTO	423074103	700500	12000	12000	0	0	0	12000	0	0
HALLIBURTON CO	COMSTO	406216101	5122775	102200	102200	0	0	0	102200	0	0
HAMBRECHT & QUIST GROUP	COMSTO	406545103	995733	28500	28500	0	0	0	28500	0	0
HANOVER COMPRESSOR	COMSTO	410768105	0	16200	16200	0	0	0	16200	0	0
HANSON PLC SPON ADR	COMSTO	411352404	2472525	81400	81400	0	0	0	81400	0	0
HARDINGE INC.	COMSTO	412324303	1365000	40000	40000	0	0	0	40000	0	0
HARNISCHFEGER INDUSTRIES	COMSTO	413345109	475213	13900	13900	0	0	0	13900	0	0
HARRAHS ENTMT INC	COMSTO	413619107	2701930	110000	110000	0	0	0	110000	0	0
HARRIS CORP	COMSTO	413875105	2570700	49200	49200	0	0	0	43100	0	6100
HARSCO CORPORATION	COMSTO	415864107	1920208	41800	0	0	41800	0	0	0	41800
HARTFORD FINANCIAL SERVI	COMSTO	416515104	16169212	149025	149025	0	0	0	137625	0	11400
HARTFORD FINANCIAL SERVI	COMSTO	416515104	976500	9000	0	9000	0	0	9000	0	0
HARTFORD FINANCIAL SERVI	COMSTO	416515104	11414200	105200	0	105200	0	0	0	0	105200
HARTFORD LIFE INC	COMSTO	416592103	11570906	248500	248500	0	0	0	248500	0	0
HARVEYS CASINO RESORTS	COMSTO	417826104	11174075	393800	390500	0	3300	0	254300	0	139500
HASBRO INC	COMSTO	418056107	67875965	1922124	1922124	0	0	0	1278374	0	643750
HAWAIIAN ELEC INDS INC	COMSTO	419870100	319550	7700	7700	0	0	0	7700	0	0
HBO & COMPANY	COMSTO	404100109	49380350	817894	817894	0	0	0	571800	0	246094
HEALTH & RETIREMENT PPTY	COMSTO	422169102	5670000	280000	280000	0	0	0	280000	0	0
HEALTH CARE PROPERTY INV	COMSTO	421915109	7081015	191700	191700	0	0	0	120800	0	70900
HEALTH MANAGEMENT ASSOC.	COMSTO	421933102	1698436	59334	59334	0	0	0	59050	0	284
HEALTHPLAN SERVICES CORP	COMSTO	421959107	28396990	1079200	1079200	0	0	0	1079200	0	0
			448556431	11515227	10570943	742084	202200		9191789	0	2323438

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HEALTHSOUTH CORP	COMSTO	421924101	7564007	269537	269537	0	0	0	257624	0	11913
HECLA MINING CO (DEL)	COMSTO	422704106	20538	3100	3100	0	0	0	3100	0	0
HELEN OF TROY LTD (NEW)	COMSTO	G4388N106	13480451	726200	723100	0	3100	0	470000	0	256200
HELMERICH & PAYNE INC.	COMSTO	423452101	32177239	1027600	869100	0	158500	0	826600	0	201000
HELMERICH & PAYNE INC.	COMSTO	423452101	883027	28200	0	28200	0	1	28200	0	0
HELMERICH & PAYNE INC.	COMSTO	423452101	4424527	141300	0	141300	0	2	0	0	141300
HERBALIFE INT'L CL A	COMSTO	426908208	1052925	41700	41700	0	0	0	41700	0	0
HERBALIFE INT'L CL B	COMSTO	426908307	366359	15466	15466	0	0	0	15466	0	0
HERSHEY FOODS CORP.	COMSTO	427866108	100275	1400	1400	0	0	0	1400	0	0
HERTZ CORPORATION	COMSTO	428040109	28819000	626500	626500	0	0	0	592200	0	34300
HEWLETT-PACKARD CO.	COMSTO	428236103	39089700	616800	612000	0	4800	0	595800	0	21000
HEWLETT-PACKARD CO.	COMSTO	428236103	1242150	19600	0	19600	0	1	19600	0	0
HEWLETT-PACKARD CO.	COMSTO	428236103	8948550	141200	0	141200	0	2	0	0	141200
HEXCEL CORPORATION (NEW)	COMSTO	428291108	14768	537	537	0	0	0	0	0	537
HIBERNIA CORP CLASS A	COMSTO	428656102	300220	14600	14600	0	0	0	14600	0	0
HILLENBRAND INDUST INC	COMSTO	431573104	1415949	23000	23000	0	0	0	23000	0	0
HIRSCH INTERNATIONAL COR	COMSTO	433550100	546675	59100	59100	0	0	0	59100	0	0
HOLLY CORP \$.01 PAR	COMSTO	435758305	2712500	100000	100000	0	0	0	100000	0	0
HOLLYWOOD ENTERTAINMENT	COMSTO	436141105	341600	24400	24400	0	0	0	24400	0	0
HOLLYWOOD PARK INC (NEW)	COMSTO	436255103	321950	27400	27400	0	0	0	27400	0	0
HOME DEPOT INC	COMSTO	437076102	107361382	1587599	1545449	0	42150	0	1157449	0	430150
HOME DEPOT INC	COMSTO	437076102	828406	12250	0	12250	0	1	12250	0	0
HOME DEPOT INC	COMSTO	437076102	8255322	122075	0	122075	0	2	0	0	122075
HOMEBASE INC	COMSTO	43738E108	989925	118200	91900	0	26300	0	91900	0	26300
HON INDUSTRIES	COMSTO	438092108	1286250	35000	35000	0	0	0	35000	0	0
HON INDUSTRIES	COMSTO	438092108	1793400	48800	0	48800	0	2	0	0	48800
HONGKONG LAND HOLDINGS	COMSTO	6434915	1143800	665000	96000	0	569000	0	665000	0	0
HORIZON HEALTH CORP	COMSTO	44041Y104	11039438	452900	452900	0	0	0	293600	0	159300
HOUGHTON-MIFFLIN CO.	COMSTO	441560109	1695750	53200	53200	0	0	0	53200	0	0
HOUSEHOLD INTERNATIONAL	COMSTO	441815107	7824200	56800	56800	0	0	0	56800	0	0
HOUSTON INDUSTRIES INC	COMSTO	442161105	0	0	0	0	0	0	0	0	0
HOUSTON INDUSTRIES INC	COMSTO	442161105	9596750	333800	0	333800	0	2	0	0	333800
HUFFY CORP	COMSTO	444356109	608669	37600	37600	0	0	0	37600	0	0
HUGHES SUPPLY INC	COMSTO	444482103	11815382	326500	324650	0	1850	0	198550	0	127950
HUTCHINSON TECHNOLOGIES	COMSTO	448407106	3392000	128000	128000	0	0	0	128000	0	0
			311453081	7885364	6232439	847225	805700		5829539	0	2055825

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HYPERCOM CORP	COMSTO	44913M105	6724396	505100	505100	0	0	0	0	505100	0	0
I2 TECHNOLOGIES, INC.	COMSTO	465754109	1688728	25733	25733	0	0	0	0	25733	0	0
ICN PHARMACEUTICALS INC	COMSTO	448924100	896994	18306	18306	0	0	0	0	17600	0	706
IKON OFFICE SOLUTIONS, I	COMSTO	451713101	3124495	90400	90400	0	0	0	0	90400	0	0
IKON OFFICE SOLUTIONS, I	COMSTO	451713101	4016221	116200	0	116200	0	2	0	0	0	116200
ILLINOIS TOOL WORKS	COMSTO	452308109	19425	300	300	0	0	0	0	300	0	0
ILLINOVA CORP	COMSTO	452317100	3963684	131300	25400	0	105900	0	0	25400	0	105900
IMAX CORPORATION	COMSTO	45245E109	2751240	96960	96960	0	0	0	0	96960	0	0
IMC GLOBAL INC	COMSTO	449669100	190580832	5006984	4586284	0	420700	0	0	4331784	0	675200
IMC GLOBAL INC	COMSTO	449669100	1922182	50500	0	50500	0	1	0	50500	0	0
IMC GLOBAL INC	COMSTO	449669100	5328820	140000	0	140000	0	2	0	0	0	140000
IMC MORTGAGE COMPANY	COMSTO	449923101	331700	24800	24800	0	0	0	0	24800	0	0
INACOM CORP	COMSTO	45323G109	867425	31400	31400	0	0	0	0	31400	0	0
INDUSTRIAS BACHOCO SA DE	COMSTO	456463108	380225	22700	22700	0	0	0	0	0	0	22700
INGERSOLL-RAND CO	COMSTO	456866102	10589504	220900	220900	0	0	0	0	220900	0	0
INGRAM MICRO INC.	COMSTO	457153104	29377012	791300	788700	0	2600	0	0	727300	0	64000
INGRAM MICRO INC.	COMSTO	457153104	2097562	56500	0	56500	0	2	0	0	0	56500
INITIALS PLUS INC	COMSTO	457197101	0	0	0	0	0	0	0	0	0	0
INITIALS PLUS INC	COMSTO	457197101	0	100000	0	100000	0	2	0	0	0	100000
INLAND STL INDS INC	COMSTO	457472108	370175	13400	13400	0	0	0	0	13400	0	0
INPUT/OUTPUT INC	COMSTO	457652105	1054212	45100	45100	0	0	0	0	45100	0	0
INSIGNIA FINL GROUP INC	COMSTO	457956209	8635000	345400	345400	0	0	0	0	345400	0	0
INTEGRATED CIRCUIT SYSTE	COMSTO	45811K109	251256	12000	12000	0	0	0	0	12000	0	0
INTEGRATED HEALTH SERVIC	COMSTO	45812C106	27669629	703829	703829	0	0	0	0	697229	0	6600
INTEGRATED HEALTH SERVIC	COMSTO	45812C106	19656	500	0	500	0	1	0	500	0	0
INTEL CORP	COMSTO	458140100	237355235	3040560	2926660	0	113900	0	0	2822160	0	218400
INTEL CORP	COMSTO	458140100	2802462	35900	0	35900	0	1	0	35900	0	0
INTEL CORP	COMSTO	458140100	23848246	305500	0	305500	0	2	0	0	0	305500
INTER TEL INC	COMSTO	458372109	6510915	241700	241700	0	0	0	0	74900	0	166800
INTERIM SERVICES INC	COMSTO	45868P100	25369875	751700	631100	0	120600	0	0	589400	0	162300
INTERNATIONAL BUSINESS M	COMSTO	459200101	126587373	1218651	1129051	0	89600	0	0	1107401	0	111250
INTERNATIONAL BUSINESS M	COMSTO	459200101	2866950	27600	0	27600	0	1	0	27600	0	0
INTERNATIONAL BUSINESS M	COMSTO	459200101	28347488	272900	0	272900	0	2	0	0	0	272900
INTERNATIONAL PAPER CO.	COMSTO	460146103	1270312	27100	27100	0	0	0	0	21500	0	5600
INTERNATIONAL PAPER CO.	COMSTO	460146103	1200000	25600	0	25600	0	2	0	0	0	25600
			758819231	14496823	12512323	1131200	853300			11940667	0	2556156

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					SOLE	SHARED	SOLE	SHARED	NONE
INTERPOOL INC	COMSTO	46062R108	8990000	580000	0	0	580000	0	0
INTERPUBLIC GROUP COS	COMSTO	460690100	6877859	110710	0	0	110710	0	0
INTERSOLV INC	COMSTO	46070J106	1173145	65400	0	0	65400	0	0
INTERSTATE BAKERIES CORP	COMSTO	46072H108	58832662	1803300	0	246000	1542800	0	260500
INTERSTATE BAKERIES CORP	COMSTO	46072H108	384975	11800	0	11800	11800	0	0
INTERSTATE BAKERIES CORP	COMSTO	46072H108	4730625	145000	0	145000	0	0	145000
INTERSTATE HOTELS CO	COMSTO	460886104	0	9900	0	0	9900	0	0
INTIMATE BRANDS, INC.	COMSTO	461156101	25111758	927900	0	0	904200	0	23700
INTL MULTIFOODS CORP	COMSTO	460043102	1146625	38300	0	38300	0	0	38300
INTUIT	COMSTO	461202103	5872725	121400	0	0	121400	0	0
IRON MOUNTAIN INC	COMSTO	46284P104	11505000	306800	0	0	197200	0	109600
IRSA - SPONS GDR	COMSTO	450047204	208806	5450	0	0	0	0	5450
ISPAT INTERNATIONAL	COMSTO	464899103	92533800	3246800	0	4400	3038800	0	208000
ITC DELTACOM INC	COMSTO	45031T104	4635638	144300	0	0	51300	0	93000
ITT INDUSTRIES INC (INDI	COMSTO	450911102	192218	5050	0	0	5050	0	0
J. BAKER, INC.	COMSTO	057232100	13451288	1708100	0	0	1708100	0	0
J.M. SMUCKER CO. CLASS-A	COMSTO	832696108	209504	8000	0	0	8000	0	0
JACO ELECTRS INC	COMSTO	469783104	1582200	234400	0	0	133300	0	101100
JACOBS ENGINEERING GRP	COMSTO	469814107	472675	14600	0	0	14600	0	0
JACOR COMMUNICATIONS INC	COMSTO	469858401	50603710	857690	0	0	710100	0	147590
JARDINE MATHESON HOLDING	COMSTO	6472119	944320	208000	0	100000	208000	0	109000
JARDINE STRATEGIC	COMSTO	6472960	800080	292000	0	200000	183000	0	0
JBAK 7.0000 02060	CONBON	057232AA8	41375000	500000	0	0	500000	0	0
JEFFRIES GROUP INC	COMSTO	472318104	1073500	19000	0	0	19000	0	0
JOHN ALDEN FINANCIAL COR	COMSTO	477838106	28032	1300	0	0	1300	0	0
JOHNSON & JOHNSON	COMSTO	478160104	257175396	3501939	0	64100	3069939	0	432000
JOHNSON & JOHNSON	COMSTO	478160104	2643768	36000	0	36000	36000	0	0
JOHNSON & JOHNSON	COMSTO	478160104	24344697	331500	0	331500	0	0	331500
JOHNSON CONTROLS INC	COMSTO	478366107	24275	400	0	0	0	0	400
JONES APPAREL GROUP, INC	COMSTO	480074103	19528809	354663	0	82000	257100	0	97563
JONES APPAREL GROUP, INC	COMSTO	480074103	704806	12800	0	12800	12800	0	0
JONES INTERCABLE CL-A	COMSTO	480206200	15232545	834660	0	5300	558160	0	276500
JONES INTERCABLE INC	COMSTO	480206101	948750	55000	0	0	35300	0	19700
K TRON INTL INC	COMSTO	482730108	2592725	151400	0	0	151400	0	0
K-SWISS INC. CLASS A	COMSTO	482686102	107800	5600	0	0	5600	0	0
					537100	740100	14250259	0	2398903
					15371962	16649162	14250259	0	2398903

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KANSAS CITY SOUTHERN IND	COMSTO	485170104	6670268	151597	82997	0	68600	0	82997	0	68600
KAUFMAN AND BROAD HOME C	COMSTO	486168107	32525	995	995	0	0	0	0	0	995
KAYDON CORP	COMSTO	486587108	3547950	86800	79200	0	7600	0	73800	0	13000
KEANE INC.	COMSTO	486665102	38985	690	690	0	0	0	0	0	690
KELLOGG COMPANY	COMSTO	487836108	10003275	231960	231960	0	0	0	230960	0	1000
KELLY SERVICES INC (CL-A)	COMSTO	488152208	776250	20700	20700	0	0	0	20700	0	0
KEMET CORP	COMSTO	488360108	302577	16300	16300	0	0	0	16300	0	0
KENNAMETAL INC.	COMSTO	489170100	7677988	145900	145900	0	0	0	145900	0	0
KENNAMETAL INC.	COMSTO	489170100	1689262	32100	0	32100	0	2	0	0	32100
KEY ENERGY GROUP INC.	COMSTO	492914106	3856312	235500	235500	0	0	0	206600	0	28900
KEYCORP NEW	COMSTO	493267108	12243849	323800	323800	0	0	0	314200	0	9600
KEYSPAN ENERGY CORP	COMSTO	493375109	1049446	28900	28900	0	0	0	0	0	28900
KEYSTONE FINL INC	COMSTO	493482103	21648	528	528	0	0	0	528	0	0
KIMBERLY CLARK CORP	COMSTO	494368103	6230538	124300	124300	0	0	0	124300	0	0
KIMBERLY CLARK CORP	COMSTO	494368103	7187925	143400	0	143400	0	2	0	0	143400
KING WORLD PRODUCTIONS I	COMSTO	495667107	17833725	609700	563900	0	45800	0	599600	0	10100
KING WORLD PRODUCTIONS I	COMSTO	495667107	2731950	93400	0	93400	0	2	0	0	93400
KNIGHT RIDDER INC	COMSTO	499040103	2497612	44700	44700	0	0	0	44700	0	0
KNOLL INC	COMSTO	498904101	809823	21000	21000	0	0	0	21000	0	0
KOHL'S CORP (WISCONSIN)	COMSTO	500255104	3261825	39900	8600	0	31300	0	5200	0	34700
KOMAG INC	COMSTO	500453105	77459	5342	5342	0	0	0	5342	0	0
KROGER COMPANY	COMSTO	501044101	53628887	1161100	1137500	0	23600	0	1081100	0	80000
KROGER COMPANY	COMSTO	501044101	932998	20200	0	20200	0	1	20200	0	0
KROGER COMPANY	COMSTO	501044101	8743388	189300	0	189300	0	2	0	0	189300
LA QUINTA INNS INC	COMSTO	504195108	7809900	371900	371900	0	0	0	371900	0	0
LAFARGE CORP	COMSTO	505862102	3234092	84276	55476	0	28800	0	50800	0	33476
LAFARGE CORP	COMSTO	505862102	257112	6700	0	6700	0	1	6700	0	0
LAM RESEARCH CORP	COMSTO	512807108	3656250	130000	130000	0	0	0	130000	0	0
LANCE INC	COMSTO	514606102	125125	5500	5500	0	0	0	5500	0	0
LANDAUER, INC	COMSTO	51476K103	1719900	63700	63700	0	0	0	16500	0	47200
LANDRY'S SEAFOOD RESTAUR	COMSTO	51508L103	298275	9700	9700	0	0	0	9700	0	0
LANDSTAR SYSTEM INC	COMSTO	515098101	11706750	363000	363000	0	0	0	363000	0	0
LASER MORTGAGE MGMT INC	COMSTO	51806D100	9898728	606800	606800	0	0	0	606800	0	0
LCI INT'L INC	COMSTO	501813109	16639700	432200	432200	0	0	0	302500	0	129700
LEAR CORPORATION	COMSTO	521865105	175222971	3108168	3105268	0	2900	0	2699865	0	408303
			382415268	8910056	8216356	485100	208600	0	7556692	0	1353364

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LEAR CORPORATION	COMSTO	521865105	5051200	89600	0	89600	0	2	0	0	0	89600
LEARNING COMPANY INC	COMSTO	522008101	46603812	2015300	1847900	0	167400	0	1769500	0	0	245800
LEARNING COMPANY INC	COMSTO	522008101	497188	21500	0	21500	0	1	21500	0	0	0
LEARNING COMPANY INC	COMSTO	522008101	1956375	84600	0	84600	0	2	0	0	0	84600
LEGATO SYSTEMS INC	COMSTO	524651106	6921938	116580	116580	0	0	0	116000	0	0	580
LEGGETT & PLATT INC	COMSTO	524660107	462942	9000	9000	0	0	0	8600	0	0	400
LEHMAN BROTHERS HOLDINGS	COMSTO	524908100	29103912	388700	276400	0	112300	1	265700	0	0	123000
LEHMAN BROTHERS HOLDINGS	COMSTO	524908100	666388	8900	0	8900	0	1	8900	0	0	0
LENNAR CORP	COMSTO	526057104	9661092	280536	105536	0	175000	0	105536	0	0	175000
LEVEL ONE COMMUNICATIONS	COMSTO	527295109	35250	1500	1500	0	0	0	0	0	0	1500
LEXMARK INTL GROUP, INC.	COMSTO	529771107	7488088	165941	76341	0	89600	0	67700	0	0	98241
LIBBEY INC	COMSTO	529898108	39403050	1057800	1057800	0	0	0	344000	0	0	713800
LIFELINE SYSTEM INC	COMSTO	532192101	6870500	302000	302000	0	0	0	247000	0	0	55000
LIMITED INC.	COMSTO	532716107	4590080	160000	160000	0	0	0	160000	0	0	0
LINCARE HOLDINGS INC	COMSTO	532791100	25220188	357100	324400	0	32700	0	304600	0	0	52500
LINCARE HOLDINGS INC	COMSTO	532791100	5303938	75100	0	75100	0	2	0	0	0	75100
LINCOLN ELECTRIC COMPANY	COMSTO	533543104	3650000	80000	80000	0	0	0	80000	0	0	0
LINCOLN NATL. CORP. INC.	COMSTO	534187109	477400	5600	5600	0	0	0	5600	0	0	0
LINDSAY MFG CO	COMSTO	535555106	259709	5700	5700	0	0	0	5700	0	0	0
LINEAR TECHNOLOGY CORP	COMSTO	535678106	7389900	107100	60900	0	46200	0	58800	0	0	48300
LINEN N' THINGS	COMSTO	535679104	423023	7700	7700	0	0	0	7700	0	0	0
LITTON INDUSTRIES INC.	COMSTO	538021106	3720876	64500	15600	0	48900	0	11800	0	0	52700
LIZ CLAIBORNE INC.	COMSTO	539320101	364088	7300	3900	0	3400	0	7300	0	0	0
LNR PROPERTY CORP	COMSTO	501940100	63905750	2389000	2389000	0	0	0	2067100	0	0	321900
LNR PROPERTY CORP	COMSTO	501940100	3036125	113500	0	113500	0	2	0	0	0	113500
LOCKHEED MARTIN CORP	COMSTO	539830109	206315100	1833912	1831912	0	2000	0	1603412	0	0	230500
LOCKHEED MARTIN CORP	COMSTO	539830109	6356250	56500	0	56500	0	2	0	0	0	56500
LOEHMANN'S INC	COMSTO	540417102	3778117	959400	959400	0	0	0	959400	0	0	0
LOEWS CORP	COMSTO	540424108	156105514	1497415	1495815	0	1600	0	1292115	0	0	205300
LOEWS CORP	COMSTO	540424108	5337600	51200	0	51200	0	2	0	0	0	51200
LOEWS CORP	COMSTO	542290408	1513748	21800	6100	0	15700	0	6100	0	0	15700
LOEWS CORP	COMSTO	542290408	1572250	66200	66200	0	0	0	66200	0	0	0
LONG STAR TECHNOLOGIES	COMSTO	542312103	14045850	445900	441000	0	4900	0	445900	0	0	0
LONG ISLAND LIGHTING CO.	COMSTO	542671102	97747	5356	5356	0	0	0	5356	0	0	0
LOUIS DREYFUS NATURAL GA	COMSTO	546011107	1593268	22700	22700	0	0	0	18300	0	0	4400
LOWES COMPANIES INC	COMSTO	548661107	669778253	12874940	11674340	500900	699700	10059819	0	0	0	2815121

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LSI INDUSTRIES INC	COMSTO	50216C108	5089175	223700	223700	0	0	0	141000	0	82700
LTV CORP (NEW)	COMSTO	501921100	16726500	1274400	1055100	0	219300	0	971100	0	303300
LTV CORP (NEW)	COMSTO	501921100	337312	25700	0	25700	0	0	25700	0	0
LUCENT TECHNOLOGIES CO	COMSTO	549463107	97292389	760840	732740	0	28100	0	716781	0	44059
LUCENT TECHNOLOGIES CO	COMSTO	549463107	791418	6189	0	6189	0	0	6189	0	0
LUCENT TECHNOLOGIES CO	COMSTO	549463107	15971588	124900	0	124900	0	0	0	0	124900
LUNAR CORP	COMSTO	550362107	3186092	159800	159800	0	0	0	78100	0	81700
LYONDELL PETROCHEMICAL C	COMSTO	552078107	13533230	397300	391300	0	6000	0	331200	0	66100
LYONDELL PETROCHEMICAL C	COMSTO	552078107	20438	600	0	600	0	0	0	0	600
LYONDELL PETROCHEMICAL C	COMSTO	552078107	541602	15900	0	15900	0	0	15900	0	0
LYONDELL PETROCHEMICAL C	COMSTO	552078107	3265447	218600	218600	0	0	0	174300	0	44300
M A R C INC	COMSTO	552914103	963226	51200	51200	0	0	0	51200	0	0
MAGNETEK INC	COMSTO	559424106	1029071	54700	0	54700	0	0	0	0	54700
MAGNETEK INC	COMSTO	559424106	221200	5600	5600	0	0	0	5600	0	0
MALLINCKRODT INC	COMSTO	561232109	100000	125000	125000	0	0	0	125000	0	0
MANDARIN ORIENTAL	COMSTO	6560713	1154888	29900	29900	0	0	0	29900	0	0
MANITOWOC CO INC	COMSTO	563571108	44921691	1736104	1736104	0	0	0	859304	0	876800
MANUFACTURED HOME CMNTYS	COMSTO	564682102	12231100	565600	565600	0	0	0	565600	0	0
MARINE DRILLING COMPANIE	COMSTO	568240204	20121875	1175000	1170800	0	4200	0	973600	0	201400
MARINER HEALTH GROUP INC	COMSTO	56845J109	696525	25100	25100	0	0	0	25100	0	0
MARQUETTE MEDICAL SYSTEM	COMSTO	571490101	97410879	2619417	2619417	0	0	0	1753810	0	865607
MARRIOTT INT'L	COMSTO	571903103	93977502	2624117	2624117	0	0	0	1758510	0	865607
MARRIOTT INT'L A	COMSTO	571748102	0	0	0	0	0	0	0	0	0
MARSH & MCLENNAN CO INC	COMSTO	571748102	7380044	84524	0	84524	0	0	0	0	84524
MARSH & MCLENNAN CO INC	COMSTO	571748102	96788	2900	2900	0	0	0	2900	0	0
MARSHALL INDUSTRIES	COMSTO	572393106	755790	17500	17500	0	0	0	17500	0	0
MARTIN MARIETTA MATERIAL	COMSTO	573284106	8144647	1431900	1431900	0	0	0	1431900	0	0
MATRIA HEALTHCARE INC	COMSTO	576817100	33547802	847959	844959	0	3000	0	847959	0	0
MATTEL INC	COMSTO	577081102	526188	13300	0	13300	0	0	13300	0	0
MATTEL INC	COMSTO	577081102	583008	16000	16000	0	0	0	16000	0	0
MAXIM INTEGRATED PRODUCT	COMSTO	57772K101	1078125	75000	75000	0	0	0	3500	0	71500
MAY & SPEH INC	COMSTO	57777105	4762500	75000	75000	0	0	0	75000	0	0
MAY DEPT.STORES CO.	COMSTO	577778103	4575704	95700	95700	0	0	0	95700	0	0
MAYTAG CORPORATION	COMSTO	578592107	6680500	86200	81800	0	4400	0	86200	0	0
MBIA INC	COMSTO	55262C100	542500	7000	0	7000	0	0	7000	0	0
MBIA INC	COMSTO	55262C100	498256744	14972650	14374837	332813	265000	11204853	11204853	0	3767797

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MBNA CORP	COMSTO	55262L100	225853646	6306471	6306471	0	0	0	4334121	0	1972350
MC CLATCHY NEWSPAPERS IN	COMSTO	579489105	271298	9100	9100	0	0	0	9100	0	0
MC DONALDS CORP	COMSTO	580135101	1674000	27900	15800	0	12100	0	15800	0	12100
MCDERMOTT INTL INC	COMSTO	580037109	53707	1300	1300	0	0	0	1300	0	0
MCDONALD & CO INVESTMENT	COMSTO	580047108	259912	8700	8700	0	0	0	8700	0	0
MCI COMMUNICATIONS	COMSTO	552673105	38679300	781400	773000	0	8400	0	760500	0	20900
MCI COMMUNICATIONS	COMSTO	552673105	1118700	22600	0	22600	0	0	22600	0	0
MCI COMMUNICATIONS	COMSTO	552673105	11548350	233300	0	233300	0	2	0	0	233300
MCKESSON CORP (NEW)	COMSTO	581557105	8431500	146000	0	0	146000	0	0	0	146000
MDC CORP CL-A	COMSTO	55267W309	1909165	205000	205000	0	0	0	205000	0	0
MEAD CORPORATION	COMSTO	582834107	1346569	37600	37600	0	0	0	37600	0	0
MEDAPHIS CORP	COMSTO	584028104	1357284	130033	130033	0	0	0	130033	0	0
MEDICAL ASSURANCE INC	COMSTO	58449U100	2604	90	90	0	0	0	90	0	0
MEDIMMUNE INC	COMSTO	584699102	165375	3000	3000	0	0	0	3000	0	0
MEDIRISK INC	COMSTO	584974109	9541250	449000	445300	0	3700	0	323900	0	125100
MEDPARTNERS INC	COMSTO	58503X107	3050605	297620	297620	0	0	0	297620	0	0
MEDQUIST INC	COMSTO	584949101	0	7900	7900	0	0	0	7900	0	0
MEDTRONIC INC	COMSTO	585055106	8770610	169072	155872	0	13200	0	155872	0	13200
MELLON BANK CORP	COMSTO	585509102	9309100	146600	146600	0	0	0	146600	0	0
MEMC ELECTRONIC MATERIAL	COMSTO	552715104	5961062	375500	375500	0	0	0	375500	0	0
MENTOR GRAPHICS CORP	COMSTO	587200106	278689	28400	28400	0	0	0	28400	0	0
MERCANTILE BANKSHARES CO	COMSTO	587405101	2328698	64350	0	0	64350	0	0	0	64350
MERCK & CO. INC.	COMSTO	589331107	239610420	1869211	1801311	0	67900	0	1778511	0	90700
MERCK & CO. INC.	COMSTO	589331107	4089197	31900	0	31900	0	1	31900	0	0
MERCK & CO. INC.	COMSTO	589331107	25137667	196100	0	196100	0	2	0	0	196100
MERCURY FINANCE CO	COMSTO	589395102	176925	235900	235900	0	0	0	235900	0	0
MERCURY INTERACTIVE CORP	COMSTO	589405109	357700	9800	9800	0	0	0	9800	0	0
MEREDITH CORP.	COMSTO	589433101	1545988	36700	36700	0	0	0	36700	0	0
MERITOR AUTOMOTIVE INC.	COMSTO	59000G100	15938	600	600	0	0	0	600	0	0
MERRILL LYNCH CO INC	COMSTO	590188108	183413400	2209800	2130800	0	79000	0	2077900	0	131900
MERRILL LYNCH CO INC	COMSTO	590188108	4050400	48800	0	48800	0	1	48800	0	0
MERRILL LYNCH CO INC	COMSTO	590188108	24941500	300500	0	300500	0	2	0	0	300500
MESABA HOLDINGS INC	COMSTO	59066B102	628760	20000	20000	0	0	0	20000	0	0
MET-PRO CORPORATION	COMSTO	590876306	3237882	208050	208050	0	0	0	105050	0	103000
METAMOR WORLDWIDE INC.	COMSTO	59133P100	1957032	52100	52100	0	0	0	52100	0	0
			821074234	14670397	13442547	833200	394650		11260897	0	3409500

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					SOLE	SHARED	SOLE	SHARED	OTHER	MGR	
METRO NETWORKS INC	COMSTO	591918107	16945827	394089	394089	0	394089	0	0	0	0
METROCALL INC	COMSTO	591647102	5842340	834620	821480	0	821480	13140	0	592900	241720
METROMEDIA INTL GROUP IN	COMSTO	591695101	10447825	687900	687900	0	687900	0	0	687900	0
MGIC INVESTMENT CORP	COMSTO	552848103	1228563	18703	18703	0	18703	0	0	18300	403
MICHAEL ANTHONY JEWELERS	COMSTO	594060105	1990383	816400	798900	0	798900	17500	0	589200	227200
MICHAEL FOODS INC (NEW)	COMSTO	594079105	1080700	40400	19500	0	19500	20900	0	19500	20900
MICHAELS STORES INC	COMSTO	594087108	5512812	147500	69500	0	69500	78000	0	69500	78000
MICRO LINEAR CORP	COMSTO	594850109	200640	30000	30000	0	30000	0	0	30000	0
MICROAGE INC	COMSTO	594928103	309312	24500	24500	0	24500	0	0	24500	0
MICROSOFT CORPORATION	COMSTO	594918104	392238225	4382550	4275050	0	4275050	107500	0	4019550	363000
MICROSOFT CORPORATION	COMSTO	594918104	4510800	50400	0	50400	0	0	1	50400	0
MICROSOFT CORPORATION	COMSTO	594918104	39093600	436800	0	436800	0	0	2	0	436800
MIDAMERICA ENERGY HOLDIN	COMSTO	595920109	1286410	56700	56700	0	56700	0	0	56700	0
MIDWEST EXPRESS HOLDINGS	COMSTO	597911106	441000	9000	9000	0	9000	0	0	9000	0
MILLENNIUM CHEMICALS INC	COMSTO	599903101	12462225	373400	373400	0	373400	0	0	325400	48000
MILLENNIUM CHEMICALS INC	COMSTO	599903101	400500	12000	0	12000	0	0	1	12000	0
MILLENNIUM CHEMICALS INC	COMSTO	599903101	10059225	301400	0	301400	0	0	2	0	301400
MILLENNIUM PHARMACEUTICA	COMSTO	599902103	4935625	265000	265000	0	265000	0	0	265000	0
MILLER HERMAN INC.	COMSTO	600544100	52113880	1554200	1329000	0	1329000	225200	0	1295600	258600
MILLER HERMAN INC.	COMSTO	600544100	744388	22200	0	22200	0	0	1	22200	0
MILLER HERMAN INC.	COMSTO	600544100	7081747	211200	0	211200	0	0	2	0	211200
MILLICOM INT'L CELLULAR	COMSTO	L6388F102	453200	10300	10300	0	10300	0	0	0	10300
MINNESOTA MNG. & MFG.CO.	COMSTO	604059105	25837630	283930	279030	0	279030	4900	0	275030	8900
MINNESOTA MNG. & MFG.CO.	COMSTO	604059105	8517600	93600	0	93600	0	0	2	0	93600
MINNESOTA PWR. & LIGHT CO	COMSTO	604110106	548250	12900	12900	0	12900	0	0	12900	0
MIRAGE RESORTS INC	COMSTO	60462E104	109408	4500	4500	0	4500	0	0	4500	0
MMI COS INC	COMSTO	553087107	1419717	59000	59000	0	59000	0	0	59000	0
MOBIL CORPORATION	COMSTO	607059102	95109708	1241236	1180436	0	1180436	60800	0	1182536	58700
MOBIL CORPORATION	COMSTO	607059102	3080325	40200	0	40200	0	0	1	40200	0
MOBIL CORPORATION	COMSTO	607059102	13363400	174400	0	174400	0	0	2	0	174400
MOBILE TELECOMM TECH COR	COMSTO	607406105	11188	500	500	0	500	0	0	500	0
MOHAWK INDUSTRIES INC	COMSTO	608190104	327600	10400	10400	0	10400	0	0	10400	0
MOLEX INC	COMSTO	608554101	1718062	62475	62475	0	62475	0	0	50775	11700
MOLEX INC CLASS A	COMSTO	608554200	1173069	43750	43750	0	43750	0	0	43750	0
MONSANTO COMPANY	COMSTO	611662107	22627800	435150	410550	0	410550	24600	0	417350	17800
			743222986	13141303	11246563	1342200	552540	10578680	0	2562623	

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MOOG INC CL A	COMSTO	615394202	699275	16600	16600	0	0	0	16600	0	0
MORGAN STANLEY DEAN WITT	COMSTO	617446448	153823821	2110790	2108490	0	2300	0	1873582	0	237208
MORGAN STANLEY DEAN WITT	COMSTO	617446448	2761962	37900	0	37900	0	1	37900	0	0
MORGAN STANLEY DEAN WITT	COMSTO	617446448	16885138	231700	0	231700	0	2	0	0	231700
MORTON'S RESTAURANT GROU	COMSTO	619429103	11436942	495900	495900	0	0	0	495900	0	0
MOTORCAR PARTS & ACCESSO	COMSTO	620071100	8436237	473600	473600	0	0	0	309800	0	163800
MOTOROLA INC	COMSTO	620076109	38245041	629548	576248	0	53300	0	578448	0	51100
MOTOROLA INC	COMSTO	620076109	413100	6800	0	6800	0	1	6800	0	0
MOTOROLA INC	COMSTO	620076109	6816150	112200	0	112200	0	2	0	0	112200
MOVADO GROUP INC	COMSTO	624580106	9592246	332199	332199	0	0	0	332199	0	0
MRV COMMUNICATIONS INC	COMSTO	553477100	7059	302	302	0	0	0	0	0	302
MSC INDUSTRIAL DIRECT CO	COMSTO	553530106	373897	6900	6900	0	0	0	6900	0	0
MUELLER INDUSTRIES INC	COMSTO	624756102	265915	4200	4200	0	0	0	4200	0	0
MURPHY OIL CORP	COMSTO	626717102	3573912	71300	13600	0	57700	0	13600	0	57700
MYLAN LABS INC	COMSTO	628530107	7325500	318500	285300	0	33200	0	285300	0	33200
N V R INC	COMSTO	62944T105	280911	8900	8900	0	0	0	8900	0	0
N.Y.STATE ELEC.& GAS	COMSTO	649840105	7632075	191400	107700	0	83700	0	94300	0	97100
NABISCO HOLDINGS CORP.	COMSTO	629526104	16800000	358400	358400	0	0	0	358400	0	0
NABORS INDUSTRIES INC	COMSTO	629568106	624625	26300	26300	0	0	0	19800	0	6500
NAC RE CORPORATION	COMSTO	628907107	1588871	30300	0	0	30300	0	0	0	30300
NACCO INDS INC CL-A (COM	COMSTO	629579103	12381600	92400	77300	0	15100	0	71800	0	20600
NATIONAL BANK OF CANADA	COMSTO	633067103	11728969	625800	625800	0	0	0	625800	0	0
NATIONAL COMPUTER SYSTEM	COMSTO	635519101	10363500	460600	460600	0	0	0	229400	0	231200
NATIONAL DATA CORP.	COMSTO	635621105	486287	11700	11700	0	0	0	11700	0	0
NATIONAL DENTEX CORP	COMSTO	63563H109	6456425	255700	253800	0	1900	0	177800	0	77900
NATIONAL HEALTH INVS INC	COMSTO	63633D104	10533750	265000	263700	0	1300	0	168500	0	96500
NATIONAL OILWELL INC	COMSTO	637071101	1096835	33300	33300	0	0	0	33300	0	0
NATIONAL SERVICE IND.INC	COMSTO	637657107	3158258	53700	47800	0	5900	0	47100	0	6600
NATIONAL STEEL	COMSTO	637844309	1072025	62600	62600	0	0	0	62600	0	0
NATIONSBANK CORP	COMSTO	638585109	241566571	3311944	3288756	0	23188	0	3221693	0	90251
NATIONSBANK CORP	COMSTO	638585109	4869049	66756	0	66756	0	1	66756	0	0
NATIONSBANK CORP	COMSTO	638585109	22757021	312005	0	312005	0	2	0	0	312005
NATIONWIDE FINANCIAL SER	COMSTO	638612101	50033062	1153500	1153500	0	0	0	650900	0	502600
NATL SEMICONDUCTOR CORP	COMSTO	637640103	5438666	259751	163251	0	96500	0	169251	0	90500
NATL SEMICONDUCTOR CORP	COMSTO	637640103	3239109	154700	0	154700	0	2	0	0	154700
			672763806	12583195	11256746	922061	404388		9979229	0	2603966

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NAUTICA ENTERPRISES INC	COMSTO	639089101	3816075	124100	124100	0	0	124100	0	0	0
NAVISTAR INTL CORP (NEW)	COMSTO	63934E108	13127870	375082	267882	0	107200	293100	0	81982	0
NBTY INC	COMSTO	628782104	340200	5600	5600	0	0	5600	0	0	0
NCI BUILDING SYSTEMS INC	COMSTO	628852105	281300	5800	5800	0	0	5800	0	0	0
NETMAN MARCUS GROUP	COMSTO	640204103	3059194	74500	74500	0	0	74500	0	0	0
NETSCAPE COMMUNICATIONS	COMSTO	641149109	1078949	59322	59322	0	0	59322	0	0	0
NETWORK ASSOCIATES INCOR	COMSTO	640938106	14244	215	215	0	0	0	0	215	0
NEW CENTURY ENERGIES INC	COMSTO	64352U103	952088	18900	18900	0	0	18900	0	0	0
NEW HOLLAND N.V.	COMSTO	N62648105	10600250	389000	389000	0	0	345900	0	43100	0
NEW HOLLAND N.V.	COMSTO	N62648105	1637725	60100	0	60100	0	0	0	60100	0
NEW YORK TIMES CO.A	COMSTO	650111107	134818250	1925975	1925975	0	0	1186700	0	739275	0
NEWELL CO (HOLDING CO)	COMSTO	651192106	363285	7500	7500	0	0	0	0	7500	0
NEWFIELD EXPLORATION CO.	COMSTO	651290108	742796	28500	28500	0	0	28500	0	0	0
NEWPARK RES INC	COMSTO	651718504	609550	33400	33400	0	0	33400	0	0	0
NEWPORT NEWS SHIPBUILDIN	COMSTO	652228107	2750545	103063	95263	0	7800	95263	0	7800	0
NGC CORPORATION	COMSTO	629121104	2047500	140000	140000	0	0	140000	0	0	0
NIAGARA MOHAWK POWER	COMSTO	653522102	15830100	1217700	935300	0	282400	813300	0	404400	0
NIMBUS CD INTERNATIONAL	COMSTO	654390103	2198570	215800	215800	0	0	37700	0	178100	0
NINE WEST GROUP INC	COMSTO	65440D102	1640025	66600	66600	0	0	66600	0	0	0
NIPSCO INDUSTRIES INC	COMSTO	629140104	15556800	555600	443000	0	112600	443000	0	112600	0
NL INDS INC NEW	COMSTO	629156407	540578	31000	21700	0	9300	31000	0	0	0
NOBLE AFFILIATES INC	COMSTO	654894104	445388	10700	10700	0	0	10700	0	0	0
NOBLE DRILLING CORPORATI	COMSTO	655042109	302574	9900	9900	0	0	9900	0	0	0
NORDSTROM INC	COMSTO	655664100	1212447	19000	19000	0	0	19000	0	0	0
NORFOLK SOUTHERN CORP	COMSTO	655844108	3782350	101200	101200	0	0	101200	0	0	0
NORSK HYDRO AS SPONSORED	COMSTO	656531605	260000	5200	5200	0	0	1000	0	4200	0
NORTEK INC (DELAWARE)	COMSTO	656559101	224000	7000	7000	0	0	7000	0	0	0
NORTH FORK BANCORPORATN	COMSTO	659424105	4725498	123140	123140	0	0	122460	0	680	0
NORTHEAST UTILITIES	COMSTO	664397106	59513454	4158000	4152700	0	5300	3878400	0	279600	0
NORTHEAST UTILITIES	COMSTO	664397106	2368802	165500	0	165500	0	0	0	165500	0
NORTHERN STATES POWER CO	COMSTO	665772109	454300	7700	7700	0	0	7700	0	0	0
NORTHERN STATES POWER CO	COMSTO	665772109	271400	4600	0	4600	0	4600	0	0	0
NORTHERN TELECOM LTD	COMSTO	665815106	310200	4800	4800	0	0	0	0	4800	0
NORTHERN TRUST CORP	COMSTO	665859104	13791375	184500	94200	0	90300	94200	0	90300	0
NORTHWEST AIRLS CORP CL	COMSTO	667280101	160389	2600	2600	0	0	2600	0	0	0
			299828068	10241597	9396497	230200	614900	8061445	0	2180152	0

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NORTHWEST BANCORP INC.	COMSTO	667328108	2518587	149800	149800	0	0	0	0	149800	0	0
NORWEST CORP	COMSTO	669380107	8009190	192700	192700	0	0	0	0	175300	0	17400
NORWOOD PROMOTIONAL PROD	COMSTO	669729105	3692775	185800	185800	0	0	0	0	185800	0	0
NOVACARE	COMSTO	669930109	5886038	395700	237700	0	158000	0	0	218200	0	177500
NOVELL INC	COMSTO	670006105	5359500	500000	500000	0	0	0	0	500000	0	0
NTL INCORPORATED	COMSTO	629407107	1025025	23700	23700	0	0	0	0	23700	0	0
NU SKIN ASIA PACIFIC INC	COMSTO	67018T105	728725	28300	28300	0	0	0	0	28300	0	0
NUCOR CORP	COMSTO	670346105	2177520	40000	40000	0	0	0	0	40000	0	0
NUCOR CORP	COMSTO	670346105	2966871	54500	0	54500	0	0	2	0	0	54500
OAK INDUSTRIES INC (NEW)	COMSTO	671400505	302250	9300	9300	0	0	0	0	9300	0	0
OBJECTIVE SYSTEMS	COMSTO	674424106	353375	25700	25700	0	0	0	0	25700	0	0
OCCIDENTAL PETROLEUM COR	COMSTO	674599105	464089	15900	15900	0	0	0	0	5100	0	10800
OCCIDENTAL PETROLEUM COR	COMSTO	674599105	6468061	221600	0	221600	0	0	2	0	0	221600
OEC MEDICAL SYS INC	COMSTO	670828102	302400	12800	12800	0	0	0	0	12800	0	0
OFFICE DEPOT INC	COMSTO	676220106	4148962	133300	133300	0	0	0	0	133300	0	0
OGDEN CORPORATION	COMSTO	676346109	2052750	71400	71400	0	0	0	0	32300	0	39100
OGDEN CORPORATION	COMSTO	676346109	445625	15500	0	15500	0	0	1	15500	0	0
OGE ENERGY CORP	COMSTO	670837103	4900276	84670	84670	0	0	0	0	84670	0	0
OLD NATL BANCORP IND	COMSTO	680033107	916764	19199	19199	0	0	0	0	19199	0	0
OLD REPUBLIC INTL CORP	COMSTO	680223104	8179100	183800	169500	0	14300	0	0	178900	0	4900
OLIN CORP NEW \$1 PAR	COMSTO	680665205	253465	5400	5400	0	0	0	0	5400	0	0
OLSTEN CORP	COMSTO	681385100	3587750	226000	75200	0	150800	0	0	75200	0	150800
OLYMPIC STEEL, INC.	COMSTO	68162K106	3468750	250000	250000	0	0	0	0	250000	0	0
OMNIVICOM GROUP	COMSTO	681919106	9334099	198332	117332	0	81000	0	0	116800	0	81532
OMNIPPOINT CORP	COMSTO	68212D102	10177500	345000	345000	0	0	0	0	345000	0	0
ONBANCORP INCORPORATED	COMSTO	682303102	256225	3700	3700	0	0	0	0	3700	0	0
ONEOK INC. (NEW)	COMSTO	682680103	2265700	55600	55600	0	0	0	0	38600	0	17000
ONEOK INC. (NEW)	COMSTO	682680103	1177675	28900	0	28900	0	0	2	0	0	28900
OPINION RESEARCH CORP	COMSTO	683755102	3389786	547800	547800	0	0	0	0	547800	0	0
ORACLE CORPORATION	COMSTO	68389X105	4846909	153563	128363	0	25200	0	0	124063	0	29500
ORGANOGENESIS INC	COMSTO	685906109	180562	5350	5350	0	0	0	0	5350	0	0
ORION CAPITAL CORP	COMSTO	686268103	2253146	41200	0	0	41200	0	0	0	0	41200
ORTH ALLIANCE INC	COMSTO	687913103	981400	70100	70100	0	0	0	0	70100	0	0
OWENS-ILLINOIS INC	COMSTO	690768403	22480052	519770	504570	0	15200	0	0	494370	0	25400
OWENS-ILLINOIS INC	COMSTO	690768403	393575	9100	0	9100	0	0	1	9100	0	0
				125944479	4823484	4008184	329600	485700		3923352	0	900132

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					SOLE	SHARED	OTHER	SOLE	SHARED	NONE	
OWENS-ILLINOIS INC	COMSTO	690768403	1574300	36400	0	36400	0	0	0	0	36400
OXFORD IND INC	COMSTO	691497309	329438	10500	10500	0	0	0	10500	0	0
PACCAR INC	COMSTO	693718108	744538	12500	12500	0	0	0	12500	0	0
PACIFIC CENTURY FINCL CO	COMSTO	694058108	12851876	539700	480900	0	58800	0	480900	0	58800
PACIFIC GATEWAY EXCHANGE	COMSTO	694327107	11450000	200000	200000	0	0	0	200000	0	0
PACIFIC GULF PROPERTIES	COMSTO	694396102	2860369	124700	124700	0	0	0	98100	0	26600
PACIFIC SUNWEAR OF CALIF	COMSTO	694873100	906775	21850	21850	0	0	0	21850	0	0
PACIFICARE HEALTH SY	COMSTO	695112201	5772578	76712	76712	0	0	0	76712	0	0
PACIFICARE HEALTH SYSTEM	COMSTO	695112102	1806118	24407	24407	0	0	0	24407	0	0
PAGING NETWORK INC	COMSTO	695542100	103012	6700	6700	0	0	0	6700	0	0
PAIN WEBBER GROUP INC	COMSTO	695629105	2684362	66900	11600	0	55300	0	8000	0	58900
PAIN WEBBER GROUP INC	COMSTO	695629105	1087388	27100	0	27100	0	2	0	0	27100
PANAMERICAN BEVERAGES, I	COMSTO	P74823108	730275	18200	18200	0	0	0	0	0	18200
PARAGON HEALTH NETWORK I	COMSTO	698940103	310050	15600	15600	0	0	0	15600	0	0
PARAGON TRADE BRANDS	COMSTO	69912K107	251550	46800	46800	0	0	0	46800	0	0
PARAMETRIC TECHNOLOGY CO	COMSTO	699173100	753540	22620	22620	0	0	0	22620	0	0
PARK ELECTROCHEMICAL CRP	COMSTO	700416209	170366	6600	6600	0	0	0	6600	0	0
PARKER DRILLING CO.	COMSTO	701081101	961800	91600	91600	0	0	0	91600	0	0
PARKER DRILLING CO.	COMSTO	701081101	1352400	128800	0	128800	0	2	0	0	128800
PARKER-HANNIFIN CORP.	COMSTO	701094104	2903920	56524	56524	0	0	0	49200	0	7324
PAYCHEX INC	COMSTO	704326107	8090742	140250	107900	0	32350	0	107900	0	32350
PAYLESS SHOESOURCE INC	COMSTO	704379106	586950	7800	7800	0	0	0	7800	0	0
PEGASUS COMMUNICATIONS I	COMSTO	705904100	7960300	346100	346100	0	0	0	346100	0	0
PENN TRAFFIC CO	COMSTO	707832101	21850	4600	4600	0	0	0	4600	0	0
PENN TREATY AMERN CORP	COMSTO	707874103	12473662	426450	423450	0	3000	0	277200	0	149250
PENN-AMER GROUP INC	COMSTO	707247102	4843577	222050	221750	0	300	0	100550	0	121500
PENNEY J C INC	COMSTO	708160106	7568800	100000	100000	0	0	0	100000	0	0
PENTAIR INC	COMSTO	709631105	1176925	26300	26300	0	0	0	26300	0	0
PEOPLES HERITAGE FINCL G	COMSTO	711147108	371525	7700	7700	0	0	0	7700	0	0
PEOPLES TELEPHONE CO	COMSTO	712574102	4640772	1455700	1436700	0	19000	0	1029300	0	426400
PEOPLESOFT INC	COMSTO	712713106	16575645	314600	314600	0	0	0	310300	0	4300
PEP BOYS MANNY-MOE & JACK	COMSTO	713278109	1507220	65000	65000	0	0	0	65000	0	0
PEPSICO INC (NORTH CAROL	COMSTO	713448108	167924688	3933768	3866668	0	67100	0	3238097	0	695671
PEPSICO INC (NORTH CAROL	COMSTO	713448108	1993530	46700	0	46700	0	1	46700	0	0
PEPSICO INC (NORTH CAROL	COMSTO	713448108	14326093	335600	0	335600	0	2	0	0	335600
			299666933	8966831	8156381	574600	235850		6839636	0	2127195

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PERRIGO COMPANY	COMSTO	714290103	10990700	897200	777200	0	120000	0	777200	0	120000
PERSONNEL GROUP OF AMER	COMSTO	715338109	1037400	45600	45600	0	0	0	23000	0	22600
PFIZER INC	COMSTO	717081103	419733533	4210472	4157972	0	52500	0	3300798	0	909674
PFIZER INC	COMSTO	717081103	4196865	42100	0	42100	0	0	42100	0	0
PFIZER INC	COMSTO	717081103	20475915	205400	0	205400	0	0	0	0	205400
PHARMACEUTICAL PRODUCT D	COMSTO	717124101	1280833	54795	54795	0	0	0	54795	0	0
PHARMERICA INC	COMSTO	717135107	240326	16156	16156	0	0	0	16156	0	0
PHARMERICA INC	COMSTO	717135107	12	1	0	1	0	0	0	0	1
HELPS DODGE CORP	COMSTO	717265102	258252	4000	4000	0	0	0	0	0	4000
PHILADELPHIA SUBN CP\$.50	COMSTO	718009608	5736	266	266	0	0	0	266	0	0
PHILIP MORRIS CO INC (HL	COMSTO	718154107	173003366	414956	3938156	0	211800	0	3801756	0	348200
PHILIP MORRIS CO INC (HL	COMSTO	718154107	3101587	74400	0	74400	0	0	74400	0	0
PHILIP MORRIS CO INC (HL	COMSTO	718154107	29260807	701900	0	701900	0	0	0	0	701900
PHILIP SERVICES CORP	COMSTO	71819M103	22523550	2145100	2145100	0	0	0	2145100	0	0
PHILIPS ELECTRONICS N.V.	COMSTO	718337504	1468760	20000	20000	0	0	0	20000	0	0
PHILLIPS PETROLEUM CO.	COMSTO	718507106	234709	4700	4700	0	0	0	4700	0	0
PHOSPHATE RESOURCE PTNS	COMSTO	719217101	213465	29960	29960	0	0	0	29960	0	0
PHYSICIAN COMPUTER NETWO	COMSTO	71940K109	530999	308900	308900	0	0	0	308900	0	0
PHYSICIANS RESOURCE GRP	COMSTO	71941S101	2890875	770900	770900	0	0	0	770900	0	0
PIER 1 IMPORTS INC (DELA	COMSTO	720279108	34642694	1277150	1139100	0	138050	0	1118300	0	158850
PIER 1 IMPORTS INC (DELA	COMSTO	720279108	455700	16800	0	16800	0	0	16800	0	0
PILGRIMS PRIDE CORPORATI	COMSTO	721467108	1077662	74000	74000	0	0	0	74000	0	0
PILLOWTEX CORP	COMSTO	721501104	200969	4149	4149	0	0	0	4149	0	0
PINKERTONS INC NEW	COMSTO	723429106	3706524	160713	160713	0	0	0	160713	0	0
PINNACLE WEST CAPITAL CO	COMSTO	723484101	20401486	459100	378900	0	80200	0	334800	0	124300
PINNACLE WEST CAPITAL CO	COMSTO	723484101	1177607	26500	0	26500	0	0	26500	0	0
PINTO TOTTA INTL FINANCE	PRESTO	723526208	2100000	20000	20000	0	0	0	20000	0	0
PIPER JAFFRAY COMPANIES	COMSTO	724081104	155400	4200	4200	0	0	0	4200	0	0
PITNEY-BOWES INC	COMSTO	724479100	180677	3600	3600	0	0	0	3600	0	0
PITNSTON BRINK'S GROUP	COMSTO	725701106	19851688	520700	474100	0	46600	0	307700	0	213000
PITNSTON BURLINGTON GROU	COMSTO	725701882	7257812	464500	461500	0	3000	0	309200	0	155300
PLANET HOLLYWOOD INTL IN	COMSTO	727025108	2450744	226000	226000	0	0	0	226000	0	0
PLATINUM ENTERTAINMENT I	COMSTO	727909103	5464325	753700	753700	0	0	0	753700	0	0
PLATINUM TECHNOLOGY	COMSTO	72764T101	880650	34200	34200	0	0	0	34200	0	0
PLAYBOY ENTERPRISES INC	COMSTO	728117300	1785000	102000	102000	0	0	0	102000	0	0
			793236627	17829118	16109867	1067101	652150		14865893	0	2963225

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PLAYTEX PRODUCTS, INC.	COMSTO	72813P100	2950000	200000	200000	0	0	0	200000	0	0
PLUMA INC	COMSTO	729272104	4131675	612100	612100	0	0	0	612100	0	0
PMI GROUP, INC.	COMSTO	69344M101	323000	4000	4000	0	0	0	4000	0	0
PMT SERVICES INC	COMSTO	693457103	11736833	654300	650000	0	4300	0	416800	0	237500
PNC BANK CORP	COMSTO	693475105	2397520	40000	40000	0	0	0	40000	0	0
POE & BROWN INC	COMSTO	730444106	234300	6600	6600	0	0	0	6600	0	0
POHANG IRON & STEEL CO.,	COMSTO	730450103	713000	36800	36800	0	0	0	36800	0	0
POLARIS INDS INC	COMSTO	731068102	340400	9200	9200	0	0	0	9200	0	0
POLICY MANAGEMENT SYS CP	COMSTO	731108106	3220551	40100	3900	0	36200	0	3900	0	36200
POLO RALPH LAUREN CORP	COMSTO	731572103	547147	18200	18200	0	0	0	18200	0	0
POMEROY COMPUTER RES	COMSTO	731822102	5153228	218700	218700	0	0	0	218700	0	92500
POOL ENERGY SERVICES CO.	COMSTO	732788104	9207412	393900	393900	0	0	0	272800	0	121100
POPULAR INC	COMSTO	733174106	1602182	27300	0	0	27300	0	0	0	27300
PRECISION CASTPARTS CORP	COMSTO	740189105	1461944	24700	24700	0	0	0	24700	0	0
PREMARK INTERNATIONAL IN	COMSTO	740459102	7555812	228100	51500	0	176600	0	40900	0	187200
PREMISYS COMMUNICATIONS	COMSTO	740584107	25819	900	900	0	0	0	900	0	0
PRIDE INTERNATIONAL INC.	COMSTO	741932107	7376650	313900	313900	0	0	0	200800	0	113100
PRIME HOSPITALITY CORP	COMSTO	741917108	6121050	313900	313900	0	0	0	313900	0	0
PRIME MED SVCS INC (NEW)	COMSTO	74156D108	9555100	813200	808400	0	4800	0	523900	0	289300
PRIME RETAIL INC	COMSTO	741570105	5028131	336600	336600	0	0	0	336600	0	0
PROCTER & GAMBLE CO	COMSTO	742718109	380853056	4513814	4435914	0	77900	0	3798614	0	715200
PROCTER & GAMBLE CO	COMSTO	742718109	4573125	54200	0	54200	0	0	54200	0	0
PROCTER & GAMBLE CO	COMSTO	742718109	30493125	361400	0	361400	0	0	0	0	361400
PROFFITT'S INC	COMSTO	742925100	9711882	267914	232914	0	35000	0	220014	0	47900
PROGRESS SOFTWARE	COMSTO	743312100	2130000	71000	71000	0	0	0	71000	0	0
PROGRESSIVE CORP OF OHIO	COMSTO	743315103	2262758	16800	0	0	16800	0	0	0	16800
PROMUS HOTEL CORP. (NEW)	COMSTO	74342P106	2813549	58922	7770	0	51152	0	7770	0	51152
PROTECTION ONE INC	COMSTO	743663304	15967075	1193800	1186600	0	7200	0	773100	0	420700
PROTECTIVE LIFE CORP	COMSTO	743674103	9920700	135900	135900	0	0	0	135900	0	0
PROVIDENT FINANCIAL GROU	COMSTO	743866105	249244	4725	4725	0	0	0	4725	0	0
PROVIDIAN FINANCIAL CORP	COMSTO	74406A102	2613429	45500	9500	0	36000	0	9500	0	36000
PUBLIC SERV.CO.NEW MEX.	COMSTO	744499104	8602176	352000	352000	0	0	0	352000	0	0
PUBLIC SERV.CO.NEW MEX.	COMSTO	744499104	1473611	60300	0	60300	0	0	60300	0	0
PULITZER PUBLISHING CO	COMSTO	745771105	383400	4800	4800	0	0	0	4800	0	0
QUANTUM CORP	COMSTO	747906105	196682481	9228287	9094887	0	133400	0	8190087	0	1038200
			748411368	20661862	19579310	475900	606652		16870310	0	3791552

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QUANTUM CORP	COMSTO	747906105	6148800	288500	0	288500	0	2	0	0	288500
QUEST DIAGNOSTICS, INC.	COMSTO	74834L100	31934612	1899400	1899400	0	0	0	1899400	0	0
QUINENCO S.A. ADR	COMSTO	748718103	300437	24400	24400	0	0	0	0	0	24400
QUINTILES TRANSNATIONAL	COMSTO	748767100	14374288	298296	298296	0	0	0	297796	0	500
QUORUM HEALTH GROUP, INC	COMSTO	749084109	30538393	908205	785505	0	122700	0	615055	0	293150
RALCORP HOLDINGS INC	COMSTO	751028101	7463775	359700	336100	0	23600	0	309100	0	50600
RALSTON-RALSTON PURINA G	COMSTO	751277302	126417190	1192615	1192615	0	0	0	892126	0	300489
RARE HOSPITALITY INTL IN	COMSTO	753820109	1959375	165000	165000	0	0	0	165000	0	0
RAYCHEM CO	COMSTO	754603108	3212820	77300	57500	0	19800	0	57500	0	19800
RAYCHEM CO	COMSTO	754603108	3009161	72400	0	72400	0	2	0	0	72400
RAYTHEON COMPANY CL B	COMSTO	755111408	14477000	248000	248000	0	0	0	232700	0	15300
RAYTHEON COMPANY CL B	COMSTO	755111408	7600425	130200	0	130200	0	2	0	0	130200
RAYTHEON COMPANY CLASS A	COMSTO	755111309	139918594	2460107	2456333	0	3774	0	2303533	0	156574
RAYTHEON COMPANY CLASS A	COMSTO	755111309	288129	5066	0	5066	0	1	5066	0	0
RAYTHEON COMPANY CLASS A	COMSTO	755111309	9145955	160808	0	160808	0	2	0	0	160808
REGIONS FINANCIAL CORP	COMSTO	758940100	167752	4000	4000	0	0	0	4000	0	0
REGIS CORP	COMSTO	758932107	540000	18000	0	18000	0	0	0	0	18000
REINSURANCE GROUP OF AME	COMSTO	759351109	45000	900	900	0	0	0	900	0	0
RELIANCE STEEL & ALUMINU	COMSTO	759509102	231000	6000	6000	0	0	0	6000	0	0
RELIASTAR FINANCIAL CORP	COMSTO	75952U103	7549726	163900	163900	0	0	0	163900	0	0
REPUBLIC INDUSTRIES INC	COMSTO	760516104	2760752	106952	106952	0	0	0	106952	0	0
REPUBLIC N.Y. CORP.	COMSTO	760719104	104575870	784074	782974	0	1100	0	676074	0	108000
REPUBLIC N.Y. CORP.	COMSTO	760719104	4508075	33800	0	33800	0	2	0	0	33800
RES-CARE INC.	COMSTO	760943100	10992475	295100	292400	0	2700	0	178600	0	116500
RESOURCE BANCSHARES MTG	COMSTO	761197102	1882616	118590	118590	0	0	0	118590	0	0
RETIREMENT CARE ASSOCIAT	COMSTO	76129C307	2738398	331927	331927	0	0	0	206148	0	125779
REVLON	COMSTO	761525500	233825	4700	4700	0	0	0	4700	0	0
RFS HOTEL INVESTORS INC	COMSTO	74955J108	17613075	965100	965100	0	0	0	785400	0	179700
RICHARDSON ELECTRONICS L	COMSTO	763165107	3259889	243730	243730	0	0	0	137130	0	106600
RIO HOTEL & CASINO INC	COMSTO	767147101	619918	23900	23900	0	0	0	23900	0	0
RITE AID CORP	COMSTO	767754104	54040883	1577836	1577836	0	0	0	1055212	0	522624
RIVAL COMPANY	COMSTO	768020109	312225	18100	18100	0	0	0	18100	0	0
RIVIANA FOODS, INC.	COMSTO	769536103	3412500	150000	150000	0	0	0	150000	0	0
RJR NABISCO HOLDINGS COR	COMSTO	74960K876	203439152	6496955	6272255	0	224700	0	5737955	0	759000
RJR NABISCO HOLDINGS COR	COMSTO	74960K876	5802299	185300	0	185300	0	2	0	0	185300
			821514384	19818861	18526413	876074	416374		16150837	0	3668024

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ROBBINS MYERS INC.	COMSTO	770196103	263062	6900	6900	0	0	0	0	6900	0	0
ROBERT HALF INTL INC	COMSTO	770323103	4781520	99615	47415	0	52200	0	0	47000	0	52615
ROCHESTER GAS & ELEC	COMSTO	771367109	2502500	77000	0	0	77000	0	0	0	0	77000
ROCK OF AGES	COMSTO	772632105	6226912	353300	353300	0	0	0	0	191700	0	161600
ROGERS CANTEL MOBILE	COMSTO	775102205	2081625	183000	183000	0	0	0	0	183000	0	0
ROHM AND HAAS CO	COMSTO	775371107	299608	2900	2900	0	0	0	0	0	0	2900
ROLLINS TRUCK LEASING CO	COMSTO	775741101	819802	59350	59350	0	0	0	0	59350	0	0
ROSS STORES, INC	COMSTO	778296103	84230212	1908900	1765100	0	143800	0	0	1691300	0	217600
ROSS STORES, INC	COMSTO	778296103	1923850	43600	0	43600	0	0	1	43600	0	0
ROSS STORES, INC	COMSTO	778296103	9111812	206500	0	206500	0	0	2	0	0	206500
ROUSE CO	COMSTO	779273101	36589990	1161587	1161587	0	0	0	0	690587	0	471000
ROWAN COMPANIES INC	COMSTO	779382100	725000	25000	25000	0	0	0	0	25000	0	0
ROYAL CARIBBEAN CRUISES	COMSTO	V7780T103	25335	360	360	0	0	0	0	0	0	360
ROYAL DUTCH PETE CO	COMSTO	780257804	67974027	1196452	1196452	0	0	0	0	1169452	0	27000
ROYAL DUTCH PETE CO	COMSTO	780257804	27275921	480100	480100	0	0	0	2	0	0	480100
RUBBERMAID INC	COMSTO	781088109	2000130	70180	70180	0	0	0	0	70180	0	0
RUBY TUESDAY INC	COMSTO	781182100	1619100	51400	51400	0	0	0	0	51400	0	0
RURAL CELLULAR CORP CL-A	COMSTO	781904107	7459600	438800	438800	0	0	0	0	372000	0	66800
RUSS BERRIE AND COMPANY	COMSTO	782233100	1891531	62400	62400	0	0	0	0	62400	0	0
RUSSELL CORP	COMSTO	782352108	4981855	185800	136600	0	49200	0	0	136600	0	49200
RYAN FAMILY STEAK HOUSES	COMSTO	783519101	317205	35000	35000	0	0	0	0	35000	0	0
RYDER SYSTEM INC	COMSTO	783549108	25646200	674900	651900	0	23000	0	0	651900	0	23000
RYDER SYSTEM INC	COMSTO	783549108	836000	22000	0	22000	0	0	1	22000	0	0
S C I SYSTEMS INC	COMSTO	783890106	337084	9462	9462	0	0	0	0	9000	0	462
SABRE GROUP HOLDINGS INC	COMSTO	785905100	22332188	622500	622500	0	0	0	0	215500	0	407000
SAFECO CORP	COMSTO	786429100	157409	2880	2880	0	0	0	0	2880	0	0
SAFEMAY INC	COMSTO	786514208	73192586	1978178	1785489	0	192689	0	0	1746189	0	231989
SAFEMAY INC	COMSTO	786514208	1117400	30200	0	30200	0	0	1	30200	0	0
SAFEMAY INC	COMSTO	786514208	7636800	206400	0	206400	0	0	2	0	0	206400
SAGA COMMUNICATION INC.	COMSTO	786598102	7371484	353125	350525	0	2600	0	0	262125	0	91000
SANDISK	COMSTO	80004C101	184075	7400	7400	0	0	0	0	7400	0	0
SANMINA CORP	COMSTO	800907107	272758	3900	3900	0	0	0	0	3900	0	0
SANTA FE ENERGY RESOURCE	COMSTO	802012104	11250800	1022800	858000	0	164800	0	0	787200	0	235600
SAPIENT CORPORATION	COMSTO	803062108	17339250	366000	366000	0	0	0	0	366000	0	0
SARA LEE CORP	COMSTO	803111103	70008754	1133745	1123145	0	10600	0	0	1110145	0	23600
			500783388	13081634	11376945	988800	715889			10049908	0	3031726

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REPORTING MANAGER: GOLDMAN SACHS ASSET MANAGEMENT

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY			
					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE
SARA LEE CORP	COMSTO	803111103	12436450	201400	0	201400	0	2	0	0	201400
SAWTEK INC	COMSTO	805468105	17762	700	700	0	0	0	700	0	0
SBC COMMUNICATIONS INC	COMSTO	78387G103	16863772	388826	346826	0	42000	0	355226	0	33600
SBC COMMUNICATIONS INC	COMSTO	78387G103	19560321	451000	0	451000	0	2	0	0	451000
SCHERER R P CORP DEL	COMSTO	806528105	81000	1200	1200	0	0	0	1200	0	0
SCHERING-PLOUGH CORP	COMSTO	806605101	305545040	3737554	3678954	0	58600	0	2741054	0	996500
SCHERING-PLOUGH CORP	COMSTO	806605101	1283475	15700	0	15700	0	1	15700	0	0
SCHERING-PLOUGH CORP	COMSTO	806605101	18614475	227700	0	227700	0	2	0	0	227700
SCHLUMBERGER LTD.	COMSTO	806857108	94564785	1248380	1248380	0	0	0	975780	0	272600
SCHLUMBERGER LTD.	COMSTO	806857108	6355425	83900	0	83900	0	2	0	0	83900
SCHULER HOMES INC	COMSTO	808188106	2900000	400000	400000	0	0	0	400000	0	0
SCHWEITZER-MAUDUIT INTL	COMSTO	808541106	1021200	29600	29600	0	0	0	29600	0	0
SCIENTIFIC GAMES HOLDING	COMSTO	808747109	2035174	97200	97200	0	0	0	97200	0	0
SCOTSMAN INDS INC	COMSTO	809340102	8702625	302700	302700	0	0	0	192100	0	110600
SCPIE HOLDINGS INC	COMSTO	78402P104	6091500	196500	196500	0	0	0	196500	0	0
SEACOR HOLDINGS INC	COMSTO	811904101	8867851	152400	152400	0	0	0	152400	0	0
SEAGULL ENERGY CORP	COMSTO	812007102	247525	12900	12900	0	0	0	12900	0	0
SEALED AIR CORP	COMSTO	812115103	615700	9400	9400	0	0	0	9400	0	0
SEARS ROEBUCK & CO	COMSTO	812387108	21682845	377500	377400	0	100	0	365200	0	12300
SEARS ROEBUCK & CO	COMSTO	812387108	206777	3600	0	3600	0	2	0	0	3600
SEIBELS BRUCE GROUP	COMSTO	816006209	4517812	592500	592500	0	0	0	592500	0	0
SEITEL INC	COMSTO	816074306	158812	10500	10500	0	0	0	10500	0	0
SERVICE CORP INTERNATL	COMSTO	817565104	224077478	5280114	5236614	0	43500	0	3487655	0	1792459
SERVICE MASTER COMPANY	PRESTO	81760N109	19994	700	700	0	0	0	0	0	700
SFX BROADCASTING INC. CL	COMSTO	784174104	165538	1700	1700	0	0	0	1700	0	0
SHARED TECH INC OPTIONS	COMSTO	999999998	0	0	0	0	0	0	0	0	0
SHARED TECH INC OPTIONS	COMSTO	999999998	0	1000000	0	1000000	0	2	0	0	1000000
SHELL TRNS&TRADNG PLC NY	COMSTO	822703609	9469500	214000	214000	0	0	0	201800	0	12200
SHELL TRNS&TRADNG PLC NY	COMSTO	822703609	4265700	96400	0	96400	0	2	0	0	96400
SHERWIN-WILLIAMS CO	COMSTO	824348106	7182000	201600	201600	0	0	0	201600	0	0
SHOLODGE INC	COMSTO	825034101	41800	4400	4400	0	0	0	4400	0	0
SHOPKO STORES INC	COMSTO	824911101	15761600	492550	469450	0	23100	0	469450	0	23100
SHOREWOOD PACKAGING CORP	COMSTO	825229107	1169047	43600	43600	0	0	0	43600	0	0
SHOWBIZ PIZZA TIME INC	COMSTO	825388309	1095998	32900	32900	0	0	0	32900	0	0
SIERRA HEALTH SERVICES I	COMSTO	826322109	3369438	84500	84500	0	0	0	84500	0	0
			798988419	15993624	13746624	2079700	167300		10675565	0	5318059

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SIERRA PACIFIC RES	COMSTO	826425100	7940818	211400	99700	0	111700	99700	0	111700
SIGMA ALDRICH CORP	COMSTO	826552101	6094100	163600	163600	0	0	163600	0	0
SIGNATURE RESORTS INC	COMSTO	82668B106	6266675	317300	317300	0	0	317300	0	0
SILICON VALLEY BANCSHARE	COMSTO	827064106	79382	1300	1300	0	0	1300	0	0
SILICONIX INC (NEW)	COMSTO	827079203	56250	1500	1500	0	0	1500	0	0
SINCLAIR BROADCAST GROUP	COMSTO	829226109	2541262	44100	0	0	44100	0	0	44100
SIM HOLDING CORP	COMSTO	78442A109	330547	7577	7577	0	0	7300	0	277
SMITH INTERNATIONAL(CALF	COMSTO	832110100	203733	3700	3700	0	0	3700	0	0
SMITHFIELD FOODS INC.	COMSTO	832248108	4405650	127700	0	0	127700	0	0	127700
SNYDER OIL CORPORATION	COMSTO	833482102	346375	17000	17000	0	0	17000	0	0
SODEXHO MARIOTT SERVICES	COMSTO	833793102	2355188	88664	88664	0	0	34412	0	54252
SOLUTIA INC	COMSTO	834376105	42883167	1441451	1257151	0	184300	1214251	0	227200
SOLUTIA INC	COMSTO	834376105	993650	33400	0	33400	0	33400	0	0
SOLUTIA INC	COMSTO	834376105	4227475	142100	0	142100	0	0	0	142100
SONAT INC	COMSTO	835415100	2066250	47500	47500	0	0	47500	0	0
SONIC CORP	COMSTO	835451105	1082050	32300	32300	0	0	32300	0	0
SOTHEBYS HLDGS CL-A LTD	COMSTO	835898107	332475	14300	14300	0	0	14300	0	0
SOUTHERN CALIFORNIA WATE	COMSTO	842502106	140400	5400	5400	0	0	5400	0	0
SOUTHLAND CORP (NEW)	COMSTO	844436402	16208	7800	7800	0	0	7800	0	0
SOUTHTRUST CORP	COMSTO	844730101	728625	17400	17400	0	0	17400	0	0
SOUTHWEST AIRLINES CO	COMSTO	844741108	3790775	128227	128227	0	0	128227	0	0
SOUTHWEST BANCORP OF TEX	COMSTO	84476R109	221900	5600	5600	0	0	5600	0	0
SOVEREIGN BANCORP INC	COMSTO	845905108	1565787	86089	86089	0	0	86089	0	0
SOVRAN SELF STORAGE	COMSTO	84610H108	9814853	330600	328800	0	1800	218700	0	111900
SPARTECH CORP (NEW)	COMSTO	847220209	3784305	172500	172500	0	0	172500	0	0
SPECTRIAN CORP	COMSTO	847608106	237738	14300	14300	0	0	14300	0	0
SPELLING ENTMT GROUP INC	COMSTO	847807104	2806200	311800	311800	0	0	311800	0	0
SPORTS AUTHORITY	COMSTO	849176102	409375	25000	25000	0	0	25000	0	0
SPRINT CORP	COMSTO	852061100	31106020	459550	416450	0	43100	377450	0	82100
SPRINT CORP	COMSTO	852061100	1008551	14900	0	14900	0	14900	0	0
SPS TRANSACTION SERVICES	COMSTO	784627101	210900	7600	7600	0	0	7600	0	0
SPX CORPORATION	COMSTO	784635104	10821183	141800	117300	0	24500	117300	0	24500
SPX CORPORATION	COMSTO	784635104	564716	7400	0	7400	0	7400	0	0
SPX CORPORATION	COMSTO	784635104	4548255	59600	0	59600	0	0	0	59600
ST JUDE MEDICAL INC	COMSTO	790849103	6687600	200000	200000	0	0	200000	0	0
			160668439	4690458	3895858	257400	537200	3705029	0	985429

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ST. MARY LAND & EXPL CO.	COMSTO	792228108	244602	6400	6400	0	0	0	6400	0	0	0
ST. PAUL COMPANIES INC	COMSTO	792860108	320850	3600	3600	0	0	0	0	0	0	3600
STAFFMARK	COMSTO	852389105	172200	4200	4200	0	0	0	4200	0	0	0
STANDARD PRODUCTS CO	COMSTO	853836104	283267	8600	8600	0	0	0	8600	0	0	0
STANDEX INTERNATL CORP	COMSTO	854231107	2419375	79000	79000	0	0	0	79000	0	0	0
STANHOME INC	COMSTO	854425105	681531	25300	25300	0	0	0	25300	0	0	0
STAR BANC CORP.	COMSTO	855083101	24821621	419816	419816	0	0	0	401316	0	0	18500
STAR BANC CORP.	COMSTO	855083101	3470638	58700	0	58700	0	2	0	0	0	58700
STARBUCKS CORP.	COMSTO	855244109	1719674	37951	37951	0	0	0	37951	0	0	0
STARWOOD HOTELS & RESORT	COMSTO	855905204	1811406	33897	33897	0	0	0	31876	0	0	2021
STATE AUTO FINANCIAL COR	COMSTO	855707105	135150	3400	3400	0	0	0	3400	0	0	0
STATE STREET CORP	COMSTO	857477103	145933742	2144098	2127498	0	16600	0	1466562	0	0	677536
STEINWAY MUSICAL INSTRUM	COMSTO	858495104	51901	1600	1600	0	0	0	1600	0	0	0
STERLING COMMERCE, INC.	COMSTO	859205106	8338225	179800	179800	0	0	0	179800	0	0	0
STERLING SOFTWARE	COMSTO	859547101	6113300	108200	0	108200	0	0	0	0	0	108200
STEWART ENTERPRISES INC	COMSTO	860370105	1849531	33250	33250	0	0	0	33250	0	0	0
STONE & WEBSTER INC	COMSTO	861572105	79475	1700	1700	0	0	0	1700	0	0	0
STONE CONTAINER CORP	COMSTO	861589109	75485000	6038800	6033800	0	5000	0	5658200	0	0	380600
STONE CONTAINER CORP	COMSTO	861589109	2010000	160800	0	160800	0	2	0	0	0	160800
STONERIDGE INC.	COMSTO	86183P102	3200000	160000	160000	0	0	0	160000	0	0	0
STORAGE TECHNOLOGY CORP	COMSTO	862111200	5201138	68100	24700	0	43400	0	22600	0	0	45500
STORAGE TECHNOLOGY CORP	COMSTO	862111200	3811112	49900	0	49900	0	2	0	0	0	49900
STRATUS COMPUTER INC	COMSTO	863155107	859228	19500	0	0	19500	0	0	0	0	19500
SUIZA FOODS CORP.	COMSTO	865077101	1163363	18955	18955	0	0	0	18955	0	0	0
SUN COMMUNITIES INC	COMSTO	866674104	4093550	117800	117800	0	0	0	46300	0	0	71500
SUN COMPANY INC	COMSTO	866762107	37212642	909000	784500	0	124500	0	775000	0	0	134000
SUN COMPANY INC	COMSTO	866762107	1731677	42300	0	42300	0	1	42300	0	0	0
SUN COMPANY INC	COMSTO	866762107	6771145	165400	0	165400	0	2	0	0	0	165400
SUN HEALTHCARE GROUP INC	COMSTO	866933104	6105000	330000	330000	0	0	0	299700	0	0	30300
SUN MICROSYSTEMS, INC	COMSTO	866810104	39368218	943652	898152	0	45500	0	885552	0	0	58100
SUN MICROSYSTEMS, INC	COMSTO	866810104	383815	9200	0	9200	0	1	9200	0	0	0
SUN MICROSYSTEMS, INC	COMSTO	866810104	8222815	197100	0	197100	0	2	0	0	0	197100
SUNAMERICA INC	COMSTO	866930100	74877074	1564012	1502512	0	61500	0	1181512	0	0	382500
SUNBEAM CORPORATION	COMSTO	867071102	36411288	825185	730985	0	94200	0	716485	0	0	108700
SUNBEAM CORPORATION	COMSTO	867071102	975162	22100	0	22100	0	1	22100	0	0	0
			506328716	14791316	13567416	705500	518400		12118859	0	0	2672457

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SUNBEAM CORPORATION	COMSTO	867071102	3384388	76700	0	76700	0	2	0	0	0	76700
SUNDSTRAND CORP.DEL.	COMSTO	867323107	13013550	215100	192400	0	22700	0	194700	0	0	20400
SUNDSTRAND CORP.DEL.	COMSTO	867323107	828850	13700	0	13700	0	1	13700	0	0	0
SUNGARD DATA SYSTEMS, INC	COMSTO	867363103	4789371	130100	130100	0	0	0	130100	0	0	0
SUNTRUST BANKS INC \$1.00	COMSTO	867914103	4401900	58400	58400	0	0	0	58400	0	0	0
SUPERIOR SERVICES INC	COMSTO	868316100	15540980	498300	495900	0	2400	0	328500	0	0	169800
SUPERIOR TELECOM INC	COMSTO	868365107	820750	19600	19600	0	0	0	19600	0	0	0
SUPERVALU INC	COMSTO	868536103	100803250	2162000	2022300	0	139700	0	1728800	0	0	433200
SUPERVALU INC	COMSTO	868536103	3338350	71600	0	71600	0	2	0	0	0	71600
SUSQUEHANNA BANCSHARES	COMSTO	869099101	289575	7800	7800	0	0	0	7800	0	0	0
SYBRON INTERNATIONAL COR	COMSTO	87114F106	1342459	51386	51386	0	0	0	51100	0	0	286
SYLVAN INC	COMSTO	871371100	6589996	450598	450598	0	0	0	288598	0	0	162000
SYLVAN LEARNING SYS INC	COMSTO	871399101	4010620	85106	85106	0	0	0	85106	0	0	0
SYMANTEC CORP	COMSTO	871503108	422927	15700	15700	0	0	0	15700	0	0	0
SYMONS INTERNATIONAL GRO	COMSTO	87154P105	10064000	592000	592000	0	0	0	592000	0	0	0
SYMS CORP	COMSTO	871551107	13613675	963800	963800	0	0	0	963800	0	0	0
SYNOPSIS INC	COMSTO	871607107	662161	20219	20219	0	0	0	20219	0	0	0
SYNTHETIC INDUSTRIES INC	COMSTO	871914107	4272500	170900	170900	0	0	0	170900	0	0	0
SYSCO CORP	COMSTO	871829107	22310048	870636	870636	0	0	0	870636	0	0	0
SYSTEMS & COMPUTER TECH	COMSTO	871873105	5898750	143000	0	143000	0	0	0	0	0	143000
T R FINANCIAL CORP.	COMSTO	872630108	229350	6600	6600	0	0	0	6600	0	0	0
T ROWE PRICE ASSOCIATES,	COMSTO	741477103	1154150	16400	16400	0	0	0	16400	0	0	0
TANDEM COMPUTERS ESCROW	COMSTO	999999995	0	0	0	0	0	0	0	0	0	0
TANDEM COMPUTERS ESCROW	COMSTO	999999995	0	2424	0	2424	0	2	0	0	0	2424
TANDY CORP	COMSTO	875382103	153345020	3262660	3262660	0	0	0	2333760	0	0	928900
TCF FINANCIAL CORP	COMSTO	872275102	447982	13200	13200	0	0	0	13200	0	0	0
TCI VENTURES CL A	COMSTO	87924V887	51	3	3	0	0	0	3	0	0	0
TECH DATA CORP	COMSTO	878237106	10144750	263500	263500	0	0	0	240000	0	0	23500
TECO ENERGY INC.	COMSTO	872375100	6743275	238700	168700	0	70000	0	168700	0	0	70000
TECUMSEH PRODUCTS CO CL-	COMSTO	878895200	3284125	61100	29500	0	31600	0	29500	0	0	31600
TEKTRONIX INC.	COMSTO	879131100	246125	5500	5500	0	0	0	0	0	0	5500
TEL-SAVE HOLDINGS INC	COMSTO	879176105	3412500	150000	150000	0	0	0	150000	0	0	0
TELE DANMARK A/S ADS	COMSTO	879242105	474500	10400	10400	0	0	0	10400	0	0	0
TELE DANMARK A/S ADS	COMSTO	879242105	2600625	57000	0	57000	0	2	0	0	0	57000
TELE-COMMUNICATIONS INC	COMSTO	87924V101	131450258	4227512	4227512	0	0	0	2682138	0	0	1545374
			529930810	14931644	14300820	221424	409400		11190360	0	0	3741284

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TELE-COMMUNICATIONS INC	COMSTO	87924V101	2021110	65000	0	65000	0	2	0	0	65000
TELE-COMMUNICATIONS-LIBE	COMSTO	87924V507	313491681	9119758	9119758	0	0	0	6022186	0	3097572
TELEBRAS SPONSORED ADR	COMSTO	879287100	6357750	49000	49000	0	0	0	500	0	48500
TELECOM ARGENTINA STET-F	COMSTO	879273209	25144307	702100	702100	0	0	0	649200	0	52900
TELECOM ARGENTINA STET-F	COMSTO	879273209	7925417	221300	0	221300	0	2	0	0	221300
TELEFLEX INC.	COMSTO	879369106	1650600	39300	26000	0	13300	0	26000	0	13300
TELEFONICA DE ARGENTINA	COMSTO	879378206	574751	15100	15100	0	0	0	0	0	15100
TELEFONOS DE MEXICO SA	COMSTO	879403780	2779288	49300	49300	0	0	0	12300	0	37000
TELEPHONE & DATA SYS INC	COMSTO	879433100	103755865	2184334	2159034	0	25300	0	1261734	0	922600
TELLABS INC.	COMSTO	879664100	3309262	49300	49300	0	0	0	47800	0	1500
TELMOS PREFERENCE D	COMSTO	999999994	0	0	0	0	0	0	0	0	0
TELMOS PREFERENCE D	COMSTO	999999994	0	172662	0	172662	0	2	0	0	172662
TENET HEALTHCARE CORPORA	COMSTO	88033G100	158756078	4371880	4362280	0	9600	0	3891015	0	480865
TENET HEALTHCARE CORPORA	COMSTO	88033G100	704472	19400	0	19400	0	1	19400	0	0
TENET HEALTHCARE CORPORA	COMSTO	88033G100	11562059	318400	0	318400	0	2	0	0	318400
TENNeco INC NEW	COMSTO	88037E101	13555105	317539	298039	0	19500	0	298039	0	19500
TENNeco INC NEW	COMSTO	88037E101	469568	11000	0	11000	0	1	11000	0	0
TERRA INDUSTRIES INC	COMSTO	880779103	3591260	132700	132700	0	0	0	99800	0	32900
TERRA INDUSTRIES INC	COMSTO	880915103	404706	37000	37000	0	0	0	37000	0	0
TERRA NOVA (BERMUDA) HLD	COMSTO	887615103	12056650	395300	395300	0	0	0	395300	0	0
TESORO PETROLEUM CO	COMSTO	881609101	1247675	69800	49300	0	20500	0	26100	0	43700
TEXACO INC	COMSTO	881694103	166991009	2771635	2738235	0	33400	0	2398149	0	373486
TEXACO INC	COMSTO	881694103	1638800	27200	0	27200	0	1	27200	0	0
TEXACO INC	COMSTO	881694103	19912625	330500	0	330500	0	2	0	0	330500
TEXAS INDUSTRIES INC	COMSTO	882491103	9088204	157200	157200	0	0	0	157200	0	0
TEXAS INSTRUMENTS INC.	COMSTO	882508104	7371825	136200	136200	0	0	0	132200	0	4000
TEXAS INSTRUMENTS INC.	COMSTO	882508104	3133838	57900	0	57900	0	2	0	0	57900
TEXAS UTILITIES CO (HOLD	COMSTO	882848104	26170074	665685	630785	0	34900	0	590585	0	75100
TEXAS UTILITIES CO (HOLD	COMSTO	882848104	1061451	27000	0	27000	0	1	27000	0	0
TEXTRON INC.DEL.	COMSTO	883203101	17733100	230300	190300	0	40000	0	190300	0	40000
THE BOSTON BEER CO., INC.	COMSTO	100557107	6022830	577010	577010	0	0	0	577010	0	0
THE GAP INC	COMSTO	364760108	3242250	72050	72050	0	0	0	72050	0	0
THE SCOTTS CO	COMSTO	810186106	1412700	40800	40800	0	0	0	27400	0	13400
THE SOUTHERN CO.	COMSTO	842587107	7381621	266600	206600	0	60000	0	266600	0	0
THE SOUTHERN CO.	COMSTO	842587107	8602662	310700	0	310700	0	2	0	0	310700
			949120594	24010953	22193391	1561062	256500		17263068	0	6747885

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REPORTING MANAGER: GOLDMAN SACHS ASSET MANAGEMENT

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY				
					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE	
THE TRAVELERS GROUP INC	COMSTO	894190107	81564528	1359409	1234243	0	125166	0	1215565	0	143844	
THE TRAVELERS GROUP INC	COMSTO	894190107	2315670	38594	0	38594	0	1	38594	0	0	
THE TRAVELERS GROUP INC	COMSTO	894190107	19673040	327884	0	327884	0	2	0	0	327884	
THERMO ELECTRON CORP.	COMSTO	883556102	17357212	429900	371800	0	58100	0	344500	0	85400	
THERMO ELECTRON CORP.	COMSTO	883556102	403750	10000	0	10000	0	1	10000	0	0	
THERMO INSTRUMENT SYSTEM	COMSTO	883559106	1053375	31800	31800	0	0	0	31800	0	0	
THOMAS INDUSTRIES	COMSTO	884425109	144625	6500	6500	0	0	0	6500	0	0	
TIDEWATER INC	COMSTO	886423102	565188	12900	12900	0	0	0	8000	0	4900	
TIFFANY & CO	COMSTO	886547108	31919853	655600	582500	0	73100	0	559100	0	96500	
TIFFANY & CO	COMSTO	886547108	1076005	22100	0	22100	0	1	22100	0	0	
TIFFANY & CO	COMSTO	886547108	1480115	30400	0	30400	0	2	0	0	30400	
TIME WARNER INC	COMSTO	887315109	175646592	2439536	2439536	0	0	0	1609161	0	830375	
TIME WARNER SER-J CONV P	PRESTO	887990208	26591083	166635	166635	0	0	0	166635	0	0	
TIMKEN CO	COMSTO	887389104	6157347	182100	7700	0	174400	0	7300	0	174800	
TITAN INTERNATIONAL INC	COMSTO	88830M102	6714400	348800	348800	0	0	0	348800	0	0	
TITANIUM METALS CORP	COMSTO	888339108	737800	27200	27200	0	0	0	27200	0	0	
TJX COMPANIES INC (NEW)	COMSTO	872540109	14042517	308200	308200	0	0	0	294700	0	13500	
TJX COMPANIES INC (NEW)	COMSTO	872540109	592319	13000	0	13000	0	1	13000	0	0	
TJX COMPANIES INC (NEW)	COMSTO	872540109	4866128	106800	0	106800	0	2	0	0	106800	
TMP WORLDWIDE	COMSTO	872941109	0	8700	8700	0	0	0	8700	0	0	
TNP ENTERPRISES INC	COMSTO	872594106	1071241	32400	32400	0	0	0	32400	0	0	
TOOLEX INTERNATIONAL NV	COMSTO	N8715N103	87538	4700	4700	0	0	0	4700	0	0	
TORCHMARK CORP	COMSTO	891027104	1420203	31000	31000	0	0	0	31000	0	4700	
TOSCO CORP (NEW)	COMSTO	891490302	175592024	4981334	4924534	0	56800	0	4285016	0	696318	
TOSCO CORP (NEW)	COMSTO	891490302	4984350	141400	0	141400	0	2	0	0	141400	
TOYS R US INC. (HOLDING	COMSTO	892335100	858562	28500	11600	0	16900	0	16900	0	11600	
TOYS R US INC. (HOLDING	COMSTO	892335100	3566800	118400	0	118400	0	2	0	0	118400	
TRACOR INC (NEW)	COMSTO	892349200	1987906	62000	17900	0	44100	0	17900	0	44100	
TRACTOR SUPPLY CO	COMSTO	892356106	2062500	100000	100000	0	0	0	100000	0	0	
TRANSACTION SYSTEMS ARCH	COMSTO	893416107	399324	10272	10272	0	0	0	9800	0	472	
TRANSAMERICA CORP	COMSTO	893485102	6084446	52227	52227	0	0	0	52227	0	0	
TRANSATLANTIC HOLDING IN	COMSTO	893521104	11865562	156900	129750	0	27150	0	129750	0	27150	
TRANSWORLD ENTERTAINMENT	COMSTO	89336Q100	8807850	317400	317400	0	0	0	317400	0	0	
TRAVELERS PROP CASUALTY	COMSTO	893939108	97816400	2223100	2060200	0	162900	0	2028600	0	194500	
TRAVELERS PROP CASUALTY	COMSTO	893939108	1672000	38000	0	38000	0	1	38000	0	0	
					711178253	14823691	13238497	846578	738616	11770649	0	3053043

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					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE	
TRAVELERS PROP CASUALTY	COMSTO	893939108	2530000	57500	0	57500	0	0	2	0	0	57500
TREDEGAR INDS INC	COMSTO	894650100	916341	12650	12650	0	0	0	0	12650	0	0
TRENWICK GROUP INC	COMSTO	895290104	180000	4800	4800	0	0	0	0	4800	0	0
TRIANGLE PHARMACEUTICALS	COMSTO	89589H104	1665011	105715	105715	0	0	0	0	105715	0	0
TRIBUNE CO NEW	COMSTO	896047107	137931135	1956470	1956470	0	0	0	0	1240270	0	716200
TRICON GLOBAL RESTAURANT	COMSTO	895953107	10622160	353330	351530	0	1800	0	2	335030	0	18300
TRICON GLOBAL RESTAURANT	COMSTO	895953107	5289585	175950	0	175950	0	0	0	0	0	175950
TRIGON HEALTHCARE INC	COMSTO	89618L100	17487647	581700	581700	0	0	0	0	581700	0	0
TRINITY INDUSTRIES INC (	COMSTO	896522109	32120000	584000	584000	0	0	0	0	572900	0	11100
TRINITY INDUSTRIES INC (	COMSTO	896522109	412500	7500	0	7500	0	1	0	7500	0	0
TRW INC.	COMSTO	872649108	3274425	59400	59400	0	0	0	0	59400	0	0
TUBOSCOPE INC.	COMSTO	898600101	357200	18800	18800	0	0	0	0	18800	0	0
TYCO INTERNATIONAL LIMIT	COMSTO	902124106	25698440	470452	446752	0	23700	0	0	440352	0	30100
U S WEST COMMUNICATIONS	COMSTO	912889102	28624	524	524	0	0	0	0	524	0	0
U S WEST MEDIA GROUP	COMSTO	912889201	41700	1200	1200	0	0	0	0	1200	0	0
UAL CORP (NEW)	COMSTO	902549500	27315779	293914	262914	0	31000	0	1	276200	0	17714
UAL CORP (NEW)	COMSTO	902549500	353164	3800	0	3800	0	0	0	3800	0	0
UAL CORP (NEW)	COMSTO	902549500	6710124	72200	0	72200	0	0	2	0	0	72200
UCAR INTERNATIONAL	COMSTO	90262K109	3765000	120000	120000	0	0	0	0	120000	0	0
UICI INC.	COMSTO	902737105	183184	5300	5300	0	0	0	0	5300	0	0
ULTRAMAR DIAMOND SHAMROC	COMSTO	904000106	356025	10100	10100	0	0	0	0	10100	0	0
UNI-MARTS INC	COMSTO	904571304	945000	216000	216000	0	0	0	0	133600	0	82400
UNIBANCO	COMSTO	90458E107	837375	23100	23100	0	0	0	0	0	0	23100
UNICOM CORPORATION	COMSTO	904911104	187554955	5358713	5354013	0	4700	0	0	4779913	0	578800
UNICOM CORPORATION	COMSTO	904911104	1204000	34400	0	34400	0	0	1	34400	0	0
UNICOM CORPORATION	COMSTO	904911104	19635000	561000	0	561000	0	0	2	0	0	561000
UNIFI INC	COMSTO	904677101	5550250	149000	95400	0	53600	0	0	95400	0	53600
UNILEVER N V (N Y SHRS)	COMSTO	904784501	30112650	438800	438800	0	0	0	0	423800	0	15000
UNILEVER N V (N Y SHRS)	COMSTO	904784501	12530925	182600	0	182600	0	0	2	0	0	182600
UNION CAMP CORP.	COMSTO	905530101	2790325	46700	46700	0	0	0	0	46700	0	0
UNION CAMP CORP.	COMSTO	905530101	4230300	70800	0	70800	0	0	2	0	0	70800
UNION CARBIDE CORP(HLDG	COMSTO	905581104	174982966	3490932	3487732	0	3200	0	0	3037532	0	453400
UNION CARBIDE CORP(HLDG	COMSTO	905581104	5027538	100300	0	100300	0	0	2	0	0	100300
UNION PACIFIC CORP.	COMSTO	907818108	165335	2936	2936	0	0	0	0	2936	0	0
UNION PACIFIC RESOURCES	COMSTO	907834105	121309	5081	5081	0	0	0	0	5081	0	0
			722925972	15575667	14191617	1266050	118000			12355603	0	3220064

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UNION TEXAS PETROLEUM HL	COMSTO	908640105	267712	12100	12100	0	0	12100	0	0	0
UNIONBANCAL CORPORATION	COMSTO	908906100	7301700	73200	24100	0	49100	24100	0	0	49100
UNISOURCE WORLDWIDE INC.	COMSTO	909208100	717391	57971	57971	0	0	57971	0	0	0
UNISYS CORPORATION	COMSTO	909214108	11149200	586800	243500	0	343300	243500	0	0	343300
UNISYS CORPORATION	COMSTO	909214108	6167400	324600	0	324600	0	0	0	0	324600
UNITED ASSET MANAGEMENT	COMSTO	909420101	122625	4500	4500	0	0	4500	0	0	0
UNITED FIRE & CASUALTY C	COMSTO	910331107	6544	150	150	0	0	150	0	0	0
UNITED HEALTHCARE CORP	COMSTO	910581107	1295000	20000	20000	0	0	20000	0	0	0
UNITED ILLUMINATING CO	COMSTO	910637107	546638	11300	11300	0	0	11300	0	0	0
UNITED STATES CELLULAR C	COMSTO	911684108	400468	11800	11800	0	0	11800	0	0	11800
UNITED STATIONERS INC	COMSTO	913004107	2033648	32900	32900	0	0	32900	0	0	0
UNITED TECHNOLOGIES CORP	COMSTO	913017109	70360969	762200	728000	0	34200	697000	0	0	65200
UNITED TECHNOLOGIES CORP	COMSTO	913017109	1753947	19000	0	19000	0	19000	0	0	0
UNITED TECHNOLOGIES CORP	COMSTO	913017109	11345268	122900	0	122900	0	0	0	0	122900
UNITED VIDEO SATELITE CL	COMSTO	913155107	259250	6100	6100	0	0	6100	0	0	0
UNITRODE CORP.	COMSTO	913283107	2158638	115900	115900	0	0	115900	0	0	0
UNIVERSAL CORPORATION (H	COMSTO	913456109	24274307	550900	502900	0	48000	476700	0	0	74200
UNIVERSAL CORPORATION (H	COMSTO	913456109	586038	13300	0	13300	0	13300	0	0	0
UNIVERSAL CORPORATION (H	COMSTO	913456109	1396797	31700	0	31700	0	0	0	0	31700
UNIVERSAL FOODS CORP	COMSTO	913538104	1220100	24900	24900	0	0	24900	0	0	0
UNIVRSL HEALTH SVC CL B	COMSTO	913903100	14691600	254400	254400	0	0	176100	0	0	78300
UNOCAL CORP	COMSTO	915289102	11517418	297700	239800	0	57900	239800	0	0	57900
UNOVA INC	COMSTO	91529B106	8818000	440900	440900	0	0	440900	0	0	0
UNUM CORPORATION	COMSTO	903192102	1534999	27814	27814	0	0	27814	0	0	0
URS CORPORATION (NEW)	COMSTO	903236107	8993250	571000	571000	0	0	362200	0	0	208800
US BANCORP	COMSTO	902973106	19665216	157637	157637	0	0	157637	0	0	0
US RENTALS INC	COMSTO	902966100	342550	12400	12400	0	0	12400	0	0	0
USA WASTE SERVICES INC	COMSTO	902917103	8262515	185412	185412	0	0	185412	0	0	0
USAIR GROUP INC	COMSTO	911905107	5455600	73600	73600	0	0	73600	0	0	0
USCS INTERNATIONAL INC	COMSTO	90330X109	660703	31000	31000	0	0	31000	0	0	0
USF & G CORP.	COMSTO	903290104	235165	9430	9430	0	0	9430	0	0	0
USG CORP (NEW)	COMSTO	903293405	20157936	372000	288600	0	83400	273700	0	0	98300
USG CORP (NEW)	COMSTO	903293405	379316	7000	0	7000	0	7000	0	0	0
UST CORP	COMSTO	902900109	8424538	296900	249000	0	47900	249000	0	0	47900
UST INC	COMSTO	902911106	98450317	3052723	3049423	0	3300	2851723	0	0	201000
			350952760	8572137	7386537	518500	667100	6857137	0	0	1715000

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WAL MART STORES INC	COMSTO	931142103	157268318	3095041	2990741	0	104300	0	2894041	0	201000
WAL MART STORES INC	COMSTO	931142103	2317073	45600	0	45600	0	0	45600	0	0
WAL MART STORES INC	COMSTO	931142103	28795727	566700	0	566700	0	0	0	0	566700
WALGREEN CO	COMSTO	931422109	120910672	3430090	3430090	0	0	0	2415390	0	1014700
WARNER LAMBERT CO	COMSTO	934488107	239668200	1407222	1399422	0	7800	0	1027750	0	379472
WARNER LAMBERT CO	COMSTO	934488107	2673914	15700	0	15700	0	0	0	0	15700
WASHINGTON GAS LIGHT CO.	COMSTO	938837101	604988	22100	22100	0	0	0	22100	0	0
WASHINGTON MUTUAL INC	COMSTO	939322103	1290942	18000	6700	0	11300	0	18000	0	0
WASHINGTON MUTUAL INC	COMSTO	939322103	2424102	33800	0	33800	0	0	0	0	33800
WASHINGTON POST CO CL B	COMSTO	939640108	5052224	9500	9500	0	0	0	8100	0	1400
WASTE INDUSTRIES INC	COMSTO	941058109	9028917	458600	455600	0	3000	0	255200	0	203400
WATERS CORP	COMSTO	941848103	1398264	28000	28000	0	0	0	28000	0	0
WATSCO INC	COMSTO	942622200	11255250	418800	416300	0	2500	0	271275	0	147525
WATSON PHARMACEUTICALS I	COMSTO	942683103	252000	7000	7000	0	0	0	7000	0	0
WD 40 CO	COMSTO	929236107	60876	2000	2000	0	0	0	2000	0	0
WEATHERFORD ENTERRA INC	COMSTO	947071106	4608767	108600	108600	0	0	0	108600	0	0
WEBSTER FINANCIAL CORP	COMSTO	947890109	472600	6800	6800	0	0	0	6800	0	0
WELLMAN, INC	COMSTO	949702104	10386488	480300	480300	0	0	0	465600	0	14700
WELLPOINT HEALTH NETWORK	COMSTO	94973H108	55181250	817500	749000	0	68500	0	729300	0	88200
WELLPOINT HEALTH NETWORK	COMSTO	94973H108	1572750	23300	0	23300	0	0	23300	0	0
WELLPOINT HEALTH NETWORK	COMSTO	94973H108	8160750	120900	0	120900	0	0	0	0	120900
WELLS FARGO & CO	COMSTO	949740104	135475288	408982	397782	0	11200	0	387282	0	21700
WELLS FARGO & CO	COMSTO	949740104	1865931	5633	0	5633	0	0	5633	0	0
WELLS FARGO & CO	COMSTO	949740104	17225000	52000	0	52000	0	0	0	0	52000
WESTAMERICA BANCORP	COMSTO	957090103	3784725	113400	113400	0	0	0	113400	0	0
WESTERN DIGITAL CORP	COMSTO	958102105	289790	16500	16500	0	0	0	16500	0	0
WESTINGHOUSE AIR BRAKE	COMSTO	960386100	253700	8600	8600	0	0	0	8600	0	0
WESTPOINT STEVENS INC	COMSTO	961238102	1505675	52600	52600	0	0	0	52600	0	0
WET SEAL INC CL-A	COMSTO	961840105	2510783	66400	66400	0	0	0	66400	0	0
WHEELABRATOR TECHS INC (	COMSTO	962901302	899159	54700	54700	0	0	0	54700	0	0
WHITMAN CORP	COMSTO	96647K102	4988850	252600	252600	0	0	0	224100	0	28500
WHITNEY HLDG CORP	COMSTO	966612103	408000	6800	6800	0	0	0	6800	0	0
WHOLE FOODS MARKET INC	COMSTO	966837106	802125	11500	11500	0	0	0	11500	0	0
WHX CORPORATION	COMSTO	929248102	1522003	93300	93300	0	0	0	93300	0	0
WILEY JOHN & SONS CL-A	COMSTO	968223206	49557	900	900	0	0	0	900	0	0
			834964656	12259468	11187235	863633	208600		9369771	0	2889697

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					SOLE	SHARED	OTHER	SOLE	SHARED	NONE		
UST INC	COMSTO	902911106	3357225	104100	0	104100	0	0	0	0	104100	
USX-MARATHON GROUP	COMSTO	902905827	10147462	269700	269700	0	0	0	219000	0	50700	
USX-MARATHON GROUP	COMSTO	902905827	613288	16300	0	16300	0	0	16300	0	0	
USX-MARATHON GROUP	COMSTO	902905827	4797188	127500	0	127500	0	0	0	0	127500	
USX-U S STEEL GROUP	COMSTO	90337T101	3676850	97400	97400	0	0	0	97400	0	0	
VAIL RESORTS INC	COMSTO	91879Q109	479700	16400	16400	0	0	0	16400	0	0	
VALASSIS COMMUNICATIONS	COMSTO	918866104	209315970	5120880	4885845	0	235035	0	3653056	0	1467824	
VALASSIS COMMUNICATIONS	COMSTO	918866104	1344788	32900	0	32900	0	0	32900	0	0	
VALASSIS COMMUNICATIONS	COMSTO	918866104	1553250	38000	0	38000	0	0	0	0	38000	
VALERO ENERGY CORP	COMSTO	91913Y100	9118050	273200	126600	0	146600	0	126600	0	146600	
VALLEY NATL BANCORP	COMSTO	919794107	458562	11500	11500	0	0	0	11500	0	0	
VANGUARD CELLULAR SYSTEM	COMSTO	922022108	7457080	410000	406500	0	3500	0	172900	0	237100	
VARLEN CORP	COMSTO	922248109	560175	14550	14550	0	0	0	14550	0	0	
VENCOR INC	COMSTO	922602107	949035	31700	31700	0	0	0	31700	0	0	
VERITAS DGC INC	COMSTO	92343P107	10957002	216700	6100	0	210600	0	6100	0	210600	
VF CORP	COMSTO	918204108	6391661	121600	114800	0	6800	0	121600	0	0	
VIACOM INC CL-A COMMON	COMSTO	925524100	446250	8400	8400	0	0	0	0	0	8400	
VIACOM INC CL-B COMMON	COMSTO	925524308	15496125	288300	288300	0	0	0	288300	0	0	
VIACOM INC CL-B COMMON	COMSTO	925524308	424625	7900	0	7900	0	0	7900	0	0	
VIDEO SERVICES CORP.	COMSTO	92656U107	1562625	463000	463000	0	0	0	463000	0	0	
VIDEOSERVER, INC.	COMSTO	926918103	856090	68575	68575	0	0	0	65575	0	3000	
VIDEOTRON GROUPE LTEE	COMSTO	92558H105	87547	7000	7000	0	0	0	0	0	7000	
VISHAY INTERTECHNOLOGY	COMSTO	928298108	10014807	426162	426162	0	0	0	426162	0	0	
VITALINK PHARMACY SVCS I	COMSTO	92846E104	9960467	461924	459224	0	2700	0	302124	0	159800	
VITESSE SEMICONDUCTOR CO	COMSTO	928497106	2117493	44904	44904	0	0	0	44500	0	404	
VITRO S.A. ADS	COMSTO	928502301	662400	55200	55200	0	0	0	55200	0	0	
VLASIC FOODS	COMSTO	928559103	2070453	80600	79860	0	740	0	79820	0	780	
VLASIC FOODS	COMSTO	928559103	41615	1620	0	1620	0	0	1620	0	0	
VLASIC FOODS	COMSTO	928559103	373247	14530	0	14530	0	0	0	0	14530	
VLASI TECHNOLOGY	COMSTO	918270109	4618125	246300	23300	0	223000	0	23300	0	223000	
VODAFONE GROUP PLC SPON	COMSTO	92857T107	1869750	18000	18000	0	0	0	18000	0	0	
VULCAN MATERIALS CO	COMSTO	929160109	4215750	38500	35800	0	2700	0	38500	0	0	
W.R. GRACE & CO (NEW)	COMSTO	383911104	1255320	15000	15000	0	0	0	15000	0	0	
WACHOVIA CORP NEW	COMSTO	929771103	5767284	68000	68000	0	0	0	68000	0	0	
WADDELL & REED FINANCIAL	COMSTO	930059100	6414200	246700	246700	0	0	0	246700	0	0	
					339431457	9463045	8288520	342850	831675	6663707	0	2799338

FORM 13F AS OF: 3/31/98
REPORTING MANAGER: GOLDMAN SACHS ASSET MANAGEMENT

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES OR PRINCIPAL AMOUNT	INVESTMENT DISCRETION			VOTING AUTHORITY			
					SOLE	SHARED	OTHER	MGR	SOLE	SHARED	NONE
WILLIAMS-SONOMA INC	COMSTO	969904101	5804862	100300	100300	0	0	0	100300	0	0
WINDMERE-DURABLE HOLDING	COMSTO	973411101	338000	13000	13000	0	0	0	13000	0	0
WM WRIGLEY JR CO DEL	COMSTO	982526105	135370724	1655911	1655911	0	0	0	1100510	0	555401
WOLVERINE TUBE INC	COMSTO	978093102	8522550	212400	212400	0	0	0	131500	0	80900
WOLVERINE WORLD WIDE	COMSTO	978097103	584775	20700	0	0	20700	0	0	0	20700
WORLD COLOR COMPANY	COMSTO	981443104	778400	22400	22400	0	0	0	22400	0	0
WORLD FUEL SERVICES CORP	COMSTO	981475106	8206000	373000	373000	0	0	0	215350	0	157650
WORLD OF SCIENCE	COMSTO	981500101	2387570	821600	813300	0	8300	0	641500	0	180100
WORLDCOM INC	COMSTO	98155K102	104841309	2434603	2397203	0	37400	0	2331503	0	103100
WORLDCOM INC	COMSTO	98155K102	1597637	37100	0	37100	0	0	37100	0	0
WORLDCOM INC	COMSTO	98155K102	7846079	182200	0	182200	0	0	0	0	182200
WYNNS INTL INC	COMSTO	983195108	308831	13575	13575	0	0	0	13575	0	0
XEROX CORPORATION	COMSTO	984121103	104962876	986141	941341	0	44800	0	918841	0	67300
XEROX CORPORATION	COMSTO	984121103	3395372	31900	0	31900	0	0	31900	0	0
XEROX CORPORATION	COMSTO	984121103	18509568	173900	0	173900	0	0	0	0	173900
XTRA CORP	COMSTO	984138107	399900	6200	0	0	6200	0	0	0	6200
YELLOW CORP	COMSTO	985509108	3922538	205100	127000	0	78100	0	101200	0	103900
YPF SOCIEDAD ANONIMA	COMSTO	984245100	1042100	30650	30650	0	0	0	0	0	30650
ZALE CORP (NEW)	COMSTO	988858106	20769788	719300	580900	0	138400	0	553400	0	165900
ZEIGLER COAL HOLDING CO.	COMSTO	989286109	4281250	250000	250000	0	0	0	250000	0	0
ZIONS BANCORP	COMSTO	989701107	1841875	35000	35000	0	0	0	35000	0	0
ZIONS BANCORP	COMSTO	989701107	2126050	40400	0	40400	0	0	0	0	40400
ZURN INDUSTRIES INC	COMSTO	989824107	341100	7200	7200	0	0	0	7200	0	0
			438179154	8372580	7573180	465500	333900		6504279	0	1868301
			2958280205	641166972	575102145	40860507	25204320		504922469	0	136244503

Item 1 Name of Issuer	Item 2 Title of Class	Item 3 CUSIP/SEDOL	Item 4 Fair Market Value	Item 5 Shares		Item 6 Investment Discretion		Item 7 Managers		Item 8 Voting Authority	
				Sole	Shared	Sole	Shared	Sole	Shared	Sole	Shared
AAMES FINANCIAL CORP	COMMON	00253A101	\$ 106,838	7,700		7,700		7,700		7,700	
AAMES FINANCIAL CORP	COMMON	00253A101	\$ 77,700	5,600 (P)		5,600 (P)		5,600 (P)		5,600 (P)	
ADVANTA CORP	CLASS A	007942105	\$ 47,250	2,100 (C)		2,100 (C)		2,100 (C)		2,100 (C)	
ADVANTA CORP	CLASS A	007942105	\$ 78,750	3,500 (P)		3,500 (P)		3,500 (P)		3,500 (P)	
ADVANTA CORP	CLASS B	007942204	\$ 132,300	6,300		6,300		6,300		6,300	
ADVANTSON (H.F.)	COMMON	008677106	\$ 54,250	700 (P)		700 (P)		700 (P)		700 (P)	
AIRBORNE FREIGHT	COMMON	009266107	\$ 173,075	4,600		4,600		4,600		4,600	
ALZA CORP	COMMON	022615108	\$ 62,738	1,400 (C)		1,400 (C)		1,400 (C)		1,400 (C)	
AMERADA HESS CORP	COMMON	023551104	\$ 151,613	2,600		2,600		2,600		2,600	
AMERADA HESS CORP	COMMON	023551104	\$ 151,613	2,600 (P)		2,600 (P)		2,600 (P)		2,600 (P)	
AMERICAN HOME PRODUCTS	COMMON	025609107	\$ 333,813	3,500		3,500		3,500		3,500	
AMERICAN HOME PRODUCTS	COMMON	025609107	\$ 400,575	8,400 (C)		8,400 (C)		8,400 (C)		8,400 (C)	
AMERICAN HOME PRODUCTS	COMMON	026609107	\$ 333,813	7,000 (P)		7,000 (P)		7,000 (P)		7,000 (P)	
AMERICAN STORES	COMMON	030096101	\$ 109,200	4,200 (C)		4,200 (C)		4,200 (C)		4,200 (C)	
AMERICAN STORES	COMMON	032511107	\$ 75,900	1,100		1,100		1,100		1,100	
ANADARKO PETE	COMMON	043491108	\$ 159,075	4,200		4,200		4,200		4,200	
ASCEND COMMUNICATIONS	COMMON	043491109	\$ 265,125	7,000 (C)		7,000 (C)		7,000 (C)		7,000 (C)	
ASCEND COMMUNICATIONS	COMMON	043491109	\$ 159,075	4,200 (P)		4,200 (P)		4,200 (P)		4,200 (P)	
ASCEND COMMUNICATIONS	COMMON	052681105	\$ 7,856,588	395,300		395,300		395,300		395,300	
AUTHENTIC FITNESS	COMMON	057224107	\$ 92,575	2,300		2,300		2,300		2,300	
BAKER HUGHES	COMMON	057224107	\$ 112,700	2,800 (C)		2,800 (C)		2,800 (C)		2,800 (C)	
BAKER HUGHES	COMMON	057224107	\$ 169,050	4,200 (P)		4,200 (P)		4,200 (P)		4,200 (P)	
BARRETT RESOURCES	COMMON	068480201	\$ 27,950	800 (C)		800 (C)		800 (C)		800 (C)	
BAYARD DRILLING TECH	COMMON	072700107	\$ 397,484	27,177		27,177		27,177		27,177	
BJ SERVICE CO	COMMON	065482103	\$ 337,047	9,250		9,250		9,250		9,250	
BURLINGTON RESOURCES	COMMON	122014103	\$ 95,875	2,000		2,000		2,000		2,000	
BURLINGTON RESOURCES	COMMON	122014103	\$ 100,669	2,100 (P)		2,100 (P)		2,100 (P)		2,100 (P)	
CE FRANKLIN LTD	COMMON	125151100	\$ 99,836	14,012		14,012		14,012		14,012	
CELLULAR COMM INTL INC	COMMON	150918100	\$ 63,459	1,400 (C)		1,400 (C)		1,400 (C)		1,400 (C)	
CENTOCOR, INC	COMMON	152342101	\$ 187,425	4,200 (C)		4,200 (C)		4,200 (C)		4,200 (C)	
CENTOCOR, INC	COMMON	152342101	\$ 31,238	700 (P)		700 (P)		700 (P)		700 (P)	
CINCINNATI BELL, INC	COMMON	171870108	\$ 138,938	3,900		3,900		3,900		3,900	
CISCO SYSTEMS	COMMON	17275R102	\$ 547,000	8,000 (P)		8,000 (P)		8,000 (P)		8,000 (P)	
CITICORP	COMMON	173034109	\$ 99,400	700 (P)		700 (P)		700 (P)		700 (P)	
CLIFFS DRILLING	COMMON	18682C100	\$ 933,993	22,608		22,608		22,608		22,608	
COFLEXIP-ADR	COMMON	192384105	\$ 1,093,593	17,710		17,710		17,710		17,710	
COMPUTALOG LTD	COMMON	204908305	\$ 203,769	16,301		16,301		16,301		16,301	
COMSAT CORP	COMMON	20564D107	\$ 130,863	3,800		3,800		3,800		3,800	
COMVERSE TECHNOLOGY	COMMON	205862402	\$ 34,213	700		700		700		700	
COMVERSE TECHNOLOGY	COMMON	205862402	\$ 68,425	1,400 (C)		1,400 (C)		1,400 (C)		1,400 (C)	
CONSOL STORES	COMMON	210149100	\$ 60,113	1,400 (C)		1,400 (C)		1,400 (C)		1,400 (C)	
CONTINENTAL AIRLINES, INC	CLASS B	210795308	\$ 82,338	1,400 (C)		1,400 (C)		1,400 (C)		1,400 (C)	
CONTINENTAL AIRLINES, INC	CLASS B	210795308	\$ 82,338	1,400 (P)		1,400 (P)		1,400 (P)		1,400 (P)	
COOPER CAMERON CORP	COMMON	216640102	\$ 152,930	2,533		2,533		2,533		2,533	
DAWEY PRODUCTION	COMMON	239423106	\$ 757,958	59,965		59,965		59,965		59,965	
DEERE & CO	COMMON	244199105	\$ 173,425	2,800 (C)		2,800 (C)		2,800 (C)		2,800 (C)	
DIAMOND OFFSHORE	COMMON	25271C102	\$ 1,940,916	42,775		42,775		42,775		42,775	

Form 13F
Commodities Corporation LLC
As of 3/31/98

Item 1 Name of Issuer	Item 2 Title of Class	Item 3 Cusip/Spdol	Item 4 Fair Market Value	Item 5 Shares			Item 6 Investment Discretion			Item 7 Managers		Item 8 Voting Authority
				Sole	Shared	Other	Sole	Shared	Other	Sole	Shared		None
R&B FALCON CORP	COMMON	74912E101	\$ 32,588	1,100							1,100	
R&B FALCON CORP	COMMON	74912E101	\$ 32,588	1,100 (P)							1,100 (P)	
RAYCHEM CORP	COMMON	754603108	\$ 29,094	700							700	
ROBERT MONDAVI CORP	CLASS A	609200100	\$ 23,750	3,000							3,000	
ROBERT MONDAVI CORP	COMMON	609200100	\$ 20,625	500 (C)							500 (C)	
SANTA FE INTL CORP	COMMON		\$ 1,169,141	30,666							30,666	
SANTA FE INTL CORP	COMMON		\$ 53,113	1,400 (C)							1,400 (C)	
SINCLAIR BROADCAST-A	COMMON	829226109	\$ 5,762,500	100,000							100,000	
SMITHKLINE BEECHAM	COMMON	832378301	\$ 482,694	7,700 (C)							7,700 (C)	
SUNBEAM CORPORATION	COMMON	867071102	\$ 61,775	1,400 (C)							1,400 (C)	
SUPERIOR ENERGY SER	COMMON	868157108	\$ 36,075	3,700							3,700	
TELE DE MEXICO-ADR	COMMON	879403780	\$ 33,825,000	600,000							600,000	
TELECOM-TCI VENTURES GRP-A	COMMON	87924V887	\$ 24,675	1,400 (C)							1,400 (C)	
TEXAS INSTRUMENTS	COMMON	882508104	\$ 151,550	2,800 (C)							2,800 (C)	
TIDEWATER INC	COMMON	886423102	\$ 122,675	2,800 (C)							2,800 (C)	
TRANSOCEAN OFFSHORE	COMMON	893817106	\$ 970,883	18,875							18,875	
TRITON ENERGY	COMMON	890751101	\$ 73,500	2,000							2,000	
TUBOSCOPE CP	COMMON	898600101	\$ 475,330	25,070							25,070	
UAL CORP STK	COMMON	902548500	\$ 130,113	1,400 (C)							1,400 (C)	
UNIFI INC	COMMON	904677101	\$ 78,225	2,100 (C)							2,100 (C)	
US FILTER	COMMON	911843209	\$ 330,175	9,400							9,400	
US FILTER	COMMON	911843209	\$ 49,175	1,400 (C)							1,400 (C)	
US FILTER	COMMON	911843209	\$ 165,088	4,700 (P)							4,700 (P)	
VARCO INTEL INC	COMMON	922126107	\$ 1,048,025	40,700							40,700	
VASTAR RESOURCES INC	COMMON	922380100	\$ 60,813	1,400							1,400	
VOLT INFORMATION SCIENCES	COMMON	928703107	\$ 111,500	2,000							2,000	
WARNACO GROUP	COMMON	934390105	\$ 1,668,125	42,500							42,500	
WEATHERFORD ENTERRA	COMMON	947071106	\$ 1,026,096	24,179							24,179	
Total:			\$ 97,558,464									

Item 1 Name of Issuer	Item 2 Title of Class	Item 3 Cush/Sedo	Item 4 Fair Market Value	Item 5 Shares	Item 6 Investment Discretion		Item 7 Managers		Item 8 Voting Authority	
					Sole	Shared	Shared	Other	Sole	Shared	None
DIAMOND OFFSHORE	COMMON	25271C102	\$ 190,575	4,200 (C)			4,200 (C)		4,200 (C)	
DIAMOND OFFSHORE	COMMON	25271C102	\$ 31,763	700 (P)			700 (P)		700 (P)	
EAGLE GEOPHYSICAL	COMMON	269524104	\$ 331,449	20,555			20,555		20,555	
ELAN CORPORATION	COMMON	284131208	\$ 45,238	700 (C)			700 (C)		700 (C)	
ELAN CORPORATION	COMMON	284131208	\$ 45,238	700 (P)			700 (P)		700 (P)	
ELF AQUITAINE	COMMON	286269105	\$ 181,300	2,800 (P)			2,800 (P)		2,800 (P)	
EMC CORP	COMMON	288648102	\$ 105,875	2,800 (C)			2,800 (C)		2,800 (C)	
ENERGY VENTURES	COMMON	288939105	\$ 3,071,445	66,320			66,320		66,320	
ENERGY VENTURES	COMMON	282968104	\$ 1,750	700 (P)			700 (P)		700 (P)	
ENSCO INTERNATIONAL	COMMON	288740100	\$ 128,344	4,625			4,625		4,625	
ENSEARCH EXPLORATION	COMMON	293567103	\$ 137,156	14,250			14,250		14,250	
FPA MEDICAL MGMT	COMMON	302543103	\$ 43,225	2,800 (C)			2,800 (C)		2,800 (C)	
FPA MEDICAL MGMT	COMMON	302543103	\$ 21,613	1,400 (P)			1,400 (P)		1,400 (P)	
GAP INC.	COMMON	364760108	\$ 63,000	1,400			1,400		1,400	
GENERAL ELECTRIC	COMMON	369604103	\$ 603,313	7,000 (C)			7,000 (C)		7,000 (C)	
GENERAL ELECTRIC	COMMON	369604103	\$ 422,319	4,900 (P)			4,900 (P)		4,900 (P)	
GILEAD SCIENCES INC	COMMON	375558103	\$ 126,000	3,500 (C)			3,500 (C)		3,500 (C)	
GLOBAL INDUSTRY LIM	COMMON	379336100	\$ 1,109,928	54,475			54,475		54,475	
GLOBAL MARINE	COMMON	379352404	\$ 389,184	15,725			15,725		15,725	
GREAT LAKES CHEMICAL	COMMON	350568103	\$ 75,600	1,400 (C)			1,400 (C)		1,400 (C)	
GRUPO INDUS DUR-ADR	COMMON	40048E109	\$ 5,951,688	393,500			393,500		393,500	
GTE CORP	COMMON	362320103	\$ 7,484,375	125,000			125,000		125,000	
GTE CORP	COMMON	362320103	\$ 83,825	1,400 (C)			1,400 (C)		1,400 (C)	
GTECH HOLDINGS CORP	COMMON	400519106	\$ 137,375	3,500 (C)			3,500 (C)		3,500 (C)	
HEWLETT PACKARD	COMMON	428236103	\$ 133,088	2,100 (P)			2,100 (P)		2,100 (P)	
IDEC PHARMACEUTICALS	COMMON	449370105	\$ 154,875	3,500 (C)			3,500 (C)		3,500 (C)	
INCO LIMITED	COMMON	45258402	\$ 373,750	20,000			20,000		20,000	
INPUT/OUTPUT INC	COMMON	457652105	\$ 81,813	3,500 (C)			3,500 (C)		3,500 (C)	
INTEL CORP	COMMON	458140100	\$ 1,014,813	13,000			13,000		13,000	
KEY CORP	COMMON	493267108	\$ 102,094	2,700			2,700		2,700	
KEY CORP	COMMON	493267108	\$ 105,875	2,800 (P)			2,800 (P)		2,800 (P)	
KLA-TENCOR	COMMON	482480100	\$ 53,550	1,400 (C)			1,400 (C)		1,400 (C)	
L DREYFUS NAT GAS	COMMON	546011107	\$ 778,746	42,671			42,671		42,671	
MARINE DRILLING	COMMON	568240204	\$ 1,644,581	76,050			76,050		76,050	
MICRON TECHNOLOGY	COMMON	595112103	\$ 101,719	3,500 (P)			3,500 (P)		3,500 (P)	
MICROSOFT CORP	COMMON	594918104	\$ 250,600	2,800 (C)			2,800 (C)		2,800 (C)	
MICROSOFT CORP	COMMON	594918104	\$ 187,950	2,100 (P)			2,100 (P)		2,100 (P)	
THE MONEY STORE	COMMON	60934T101	\$ 89,425	2,800 (C)			2,800 (C)		2,800 (C)	
NATIONAL ENERGY GRP	COMMON	635812100	\$ 96,328	34,250			34,250		34,250	
NEWMONT GOLD	COMMON	651637100	\$ 313,125	10,000 (C)			10,000 (C)		10,000 (C)	
NORDSTROMS	COMMON	655664100	\$ 178,675	2,800 (C)			2,800 (C)		2,800 (C)	
OCEANERGING INC	COMMON	675232102	\$ 274,031	13,875			13,875		13,875	
OLIGOM AS	COMMON		\$ 214,156	7,700 (C)			7,700 (C)		7,700 (C)	
PETRO SVCS GEO-ADR	COMMON	716597109	\$ 2,202,516	37,095			37,095		37,095	
PHM CORP STOCK	COMMON	745867101	\$ 97,650	2,100			2,100		2,100	
PRIDE INTERNATIONAL	COMMON	741832107	\$ 1,222,519	51,205			51,205		51,205	