

SECURITIES AND EXCHANGE COMMISSION

Washington D.C. 20549

FORM 11-K

FOR ANNUAL REPORTS OF EMPLOYEE STOCK PURCHASE, SAVINGS  
AND SIMILAR PLANS PURSUANT TO SECTION 15(d) OF THE  
SECURITIES EXCHANGE ACT OF 1934

(Mark One)

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES  
EXCHANGE ACT OF 1934

For the fiscal year ended November 30, 1997

OR

TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES  
EXCHANGE ACT OF 1934

For the transition period from \_\_\_ to \_\_\_

Commission File No. 1 - 6033

A. United Air Lines, Inc.  
Pilots' Directed Account Retirement Income Plan  
(Full title of the Plan)

United Air Lines, Inc.  
(Employer sponsoring the Plan)

B. UAL Corporation  
(Issuer of the shares held pursuant to the Plan)

1200 Algonquin Road, Elk Grove Township, Illinois  
Mailing Address: P.O. Box 66100, Chicago, Illinois 60666  
(Address of principal executive offices)

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

To the Board of Directors  
of United Air Lines, Inc.:

We have audited the accompanying statement of net assets available for plan benefits of the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan as of November 30, 1997 and 1996, and the related statement of changes in net assets available for plan benefits for the years then ended. These financial statements and supplementary schedules referred to below are the responsibility of the Plan Administrator. Our responsibility is to express an opinion on these financial statements and supplementary schedules based on our audits.

We conducted our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and

significant estimates made by the Plan Administrator, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan as of November 30, 1997 and 1996, and the changes in its net assets available for plan benefits for the years then ended in conformity with generally accepted accounting principles.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedule of reportable transactions or series of transactions and the supplemental schedule of plan assets are presented for purposes of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

/s/ ARTHUR ANDERSEN LLP

ARTHUR ANDERSEN LLP

Chicago, Illinois  
May 22, 1998

Signature

Pursuant to the requirements of the Securities Exchange Act of 1934, the United Air Lines, Inc. Pension and Welfare Plans Administration Committee has duly caused this annual report to be signed on its behalf by the undersigned hereunto duly authorized.

United Air Lines, Inc.  
Pilots' Directed Account  
Retirement Income Plan

Dated May 27, 1998

By /s/ Douglas A. Hacker

Douglas A. Hacker  
Member, United Air  
Lines, Inc. Pension  
and Welfare Plans  
Administration Committee

(In Thousands)

INVESTMENTS, at fair value	November 30	
	1997	1996
Money Market Fund	\$ 479,902	\$ 496,528
UAL Stock Fund	158,049	174,307
Short-Term Government Securities Fund	90,689	91,701
Intermediate/Long-Term Bond Fund	98,057	93,333
Government Bond Fund	59,912	76,246
Income/Value Equity Fund	184,543	165,529
Growth Equity Fund	281,629	226,295
Small Cap Equity Fund	320,969	287,355
International Equity Fund	133,590	163,422
S & P 500 Index Fund	346,384	265,822
Individual Brokerage Account Option	88,043	60,135
Mutual Fund Option	56,713	41,811
Participant Loan Fund	19,129	-
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$2,317,609	\$2,142,484

The accompanying notes to financial statements are an integral part of these statements.

UNITED AIR LINES, INC.  
PILOTS' DIRECTED ACCOUNT RETIREMENT INCOME PLAN  
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS  
(In Thousands)

NET ASSETS AVAILABLE FOR PLAN BENEFITS,	Year Ended November 30	
	1997	1996
beginning of year	\$2,142,484	\$2,006,566
CONTRIBUTIONS		
Employer	10,223	8,215
Employee	2,136	1,068
	12,359	9,283
TRANSFERS BETWEEN FUNDS	-	-
RESULTS OF INVESTMENT ACTIVITY		
Dividends	14,917	14,792
Interest	50,550	51,645
Other income (expense), net	23	(1,453)
Net appreciation		

(depreciation)		
in value of investments	301,254	220,993
	366,744	285,977
BENEFIT PAYMENTS	(190,457)	(147,248)
ADMINISTRATIVE EXPENSES	(13,521)	(12,094)
NET ASSETS AVAILABLE FOR PLAN		
BENEFITS, end of year	\$2,317,609	\$2,142,484

The accompanying notes to financial statements are an integral part of these statements.

UNITED AIR LINES, INC.  
PILOTS' DIRECTED ACCOUNT RETIREMENT INCOME PLAN  
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

This description is for general information purposes only. Participants should refer to their summary plan description for detailed benefit information.

a. General and Plan Participants

United Air Lines, Inc. ("United") established the Pilots' Variable Benefit Retirement Income Plan ("Variable Plan") in 1955 to provide retirement income and other benefits for the pilots of United. On September 1, 1982 the Variable Plan was amended and restructured, retroactive to February 1, 1981, and for active participants is now known as the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan (the "Directed Account Plan" or "Plan"). All active participants in the Variable Plan automatically became participants in the Directed Account Plan. Therefore, after these actions, the Variable Plan covered essentially only retired participants and the Directed Account Plan covered only active participants. The transition from the Variable Plan to the Directed Account Plan did not constitute a termination of the Variable Plan. The Plan is a defined contribution plan and is subject to the Employee Retirement Income Security Act of 1974, as amended.

United pilots are eligible to become participants in the Plan on the first anniversary of their initial employment.

b. Directed Account Plan Investment Options

Participants are able to individually allocate their account balances among twelve different investment options. The investment funds consist of the Money Market Fund, the UAL Stock Fund, the Short-Term Government Securities Fund, the Intermediate/Long-Term Bond Fund, the Government Bond Fund, the Income/Value Equity Fund, the Growth Equity Fund, the Small Cap Equity Fund, the International Equity Fund, the S&P 500 Index Fund, the Individual Brokerage Account Option and the Mutual Fund Option. If a participant does not allocate his account balance among the investment funds, his balance will be invested in the Money Market Fund. Participants may reallocate their fund balances or change their future contribution allocation daily. Automatic daily reallocation is accomplished in three Balanced Funds that invest in the other investment funds in predetermined portions.

As of December 11, 1995, two investment options were added to the Pilots' Directed Account Retirement Income Plan. The Mutual Fund

Option allows participants to invest in a wide range of mutual funds publicly traded on the New York Stock Exchange ("NYSE"). There is no minimum investment required for this option; however, all investments must be transferred to and from the Money Market Fund. The Individual Brokerage Account Option allows the participant to invest in more than 850 mutual funds, stocks listed on every major U.S. exchange, money market funds, bonds and other fixed-income investments. There is a required minimum initial investment of \$1,000. Like the Mutual Fund Option, all investments must be transferred to and from the Money Market Fund. These options were added to provide participants with the opportunity to assume greater responsibility for their investments. Participants who choose to invest in these options must sign disclaimers which provide that they will accept the liability of any potential losses.

Participants may invest in the UAL Stock Fund only through transfers from the Money Market Fund. Existing balances from Company contributions, 401(k) contributions, after-tax contributions, rollover contributions from qualified defined contribution plans and earnings from all money types may be invested in the UAL Stock Fund. On July 12, 1994, UAL Corporation underwent a recapitalization under Section 368(a)(1)(E) of the Internal Revenue Code of 1986, pursuant to which the shareholders engaged in a recapitalization exchange with UAL Corporation. Each share of Old Common Stock was exchanged for a package consisting of one half of a share of New Common Stock and \$84.81 in cash. The cash consideration received by the Trustee on behalf of Plan participants was used to purchase additional shares of New Common Stock or, at the direction of Plan participants, was transferred to other investment funds. Pursuant to the terms of the recapitalization, fund transfers into the UAL Stock Fund were temporarily suspended from July 12, 1994 to July 19, 1994 and from January 12, 1995 to March 15, 1995. On May 20, 1996 (with a May 6, 1996 record date), UAL Common Stock underwent a 4 for 1 stock split. Shares held in the UAL Stock Fund were adjusted accordingly.

#### c. Contributions and Vesting

Prior to July 12, 1994, United made a contribution in an amount equivalent to 9% of a pilot's earnings to the Plan. In connection with the July 12, 1994 recapitalization, this contribution was reduced to 1% of earnings. Company contributions on behalf of a participant are allocated directly to each participant's account. Pilots may also elect to voluntarily contribute, in multiples of 1%, any percentage, up to 50% (subject to the 25% overall limit discussed below) of each paycheck received. Pilots immediately vest in company and voluntary contributions.

Pilot pre-tax election deferrals to the Plan can be made, subject to a maximum of \$9,500 in 1997 and \$10,000 in 1998, on a pretax basis as permitted by Section 401(k) of the Internal Revenue Code. Lower limits may apply to certain highly compensated participants if the Plan does not pass certain nondiscrimination tests required by law. Based on expectations that no pilot would pass this test for the plan years ending November 30, 1997 and 1996, pre-tax and post-tax salary deferrals were prohibited for that year. During the plan year ending November 30, 1995, only post-tax salary deferrals were prohibited. During each calendar year a pilot's pre-tax election deferrals will be changed from a pretax basis to an after tax basis if the pilot elects and if the legal limit for pretax contributions is exceeded. Section 415 of the Internal Revenue Code limits the total amount of contributions from all qualified defined contribution retirement plans to the lesser of 25% of annual taxable earnings or \$30,000.

Contributions to the Plan include \$2,135,432 and \$1,067,835 for 1997 and 1996, respectively, which were transferred from other qualified plans as rollovers under Internal Revenue Code Section 401(a).

#### d. Withdrawals

Withdrawals from the Plan may be made as follows, as applicable to the participant's eligibility, amount requested, and existing balances:

Participants who have separated from service (for reasons other than death) may elect payment in the form of a lump sum, periodic distributions, irregular partial distributions, or through the purchase of an annuity. Taxable or taxable portions of distributions may also be directly rolled over into an IRA or qualified plan (with the exception of periodic distributions of 10 years or more duration).

Withdrawals are normally made in the form of a fixed life annuity, if the participant is unmarried, or a 50% contingent annuity with the spouse as the contingent annuitant, if the participant is married. Spousal consent is required if the participant elects to take a distribution in the form of a lump sum payment, periodic distributions, irregular partial distributions, and other forms of annuities. Participants who have terminated employment are able to defer the distribution of the account until April 1 of the next calendar year after reaching age 70-1/2.

Distributions of accounts due to the death of a participant may be taken by the participant's beneficiary in the form of a lump sum payment or through the purchase of an annuity. The participant's surviving spouse, if any, is automatically the beneficiary of half of the account, unless the spouse waives this right.

In-service withdrawals for participants who are actively employed or are absent due to reasons of illness (other than grounded status), layoff, or approved leave of absence and maintain an employer-employee relationship with United Air Lines, Inc. are permitted as follows:

- Discretionary withdrawals of post-tax contributions and earnings
- Hardship withdrawals from 401(k) account, subject to restrictions described in the Plan
- After reaching age 59-1/2, subject to certain requirements specified in the Plan, all or a portion of the participant's 401(k) account may be withdrawn
- Upon reaching age 70-1/2, minimum distributions required under Internal Revenue Code 401(a) (9) must be taken no later than April 1 following the calendar year that the participant has reached age 70-1/2. Effective January 1, 1997, active participants that have reached age 70-1/2 may choose to defer distribution.

If a participant's account has never exceeded \$3,500, total distribution of the account will be made in a lump sum payment upon termination of employment or death.

Generally, withdrawals are allocated pro-rata to the balances of each of the investment funds in the participant's account. Alternatively, the participant may specify which fund(s) that distribution is made from. Distributions from the UAL Stock Fund, may be made in cash, or in whole shares of UAL Corporation common stock, with fractional shares distributed in cash.

#### e. Plan Termination Provisions

If the Plan is terminated, all amounts credited to a participant's account at the time of termination shall be retained in the Trust and will be distributed in accordance with the normal distribution rules of the Plan.

#### f. Trustee

The Frank Russell Trust Company serves as Plan trustee.

## 2. SIGNIFICANT ACCOUNTING POLICIES

### a. Basis of Accounting

The financial statements are presented on the accrual basis.

### b. Investments

Domestic investments are stated at fair value, generally, as determined by market prices quoted on U.S. securities exchanges. The fair value of foreign securities and foreign currency deposits is based on market prices quoted on foreign securities exchanges and this value is converted to U.S. dollars using the exchange rate in effect at plan year-end. Assets in the UAL Stock Fund are invested in UAL Corporation common stock and are valued at market prices quoted on the New York Stock Exchange ("NYSE"). Transfers into the UAL Stock Fund are made as of the close of the NYSE on a daily basis.

c. Net Appreciation (Depreciation) in Value of Investments

Net appreciation or depreciation in value of investments includes realized and unrealized gains and losses. Realized and unrealized gains and losses are calculated as the difference between fair value at December 1, or date of purchase if subsequent to December 1, and fair value at date of sale or the current year-end. The unrealized gain or loss on investments in the International Fund represents the difference between fair value at December 1, or date of purchase, and the fair value at the date of sale or the current year-end plus, where applicable, the change in the exchange rate between the U.S. dollar and the foreign currency in which the assets are denominated from December 1, or the date of purchase, to the date of sale or the current year-end.

d. Plan Expenses

Management fees are paid to the trustee based upon investment fund balances. Brokerage and other investment fees are included in the cost of the related security. United performs certain administrative functions for the Plan without charge.

e. Participant Loans

Effective April 1, 1997, the Pilots' Directed Account Retirement Income Plan was amended to allow participants to obtain loans from the total vested balance of their account. Participants may borrow up to fifty percent of their total vested account balance, not to exceed \$50,000. The minimum that may be borrowed is \$1,000. Loans will be funded by charging the participant's interest in the Money Market Fund. No loan will be funded from any investment fund other than the Money Market Fund and applications which designate an amount which cannot be fully funded from this fund will be denied. Generally, loan repayments will be made through payroll deductions on an after-tax basis for the term of the loan, which is a minimum of six months to a maximum of sixty months. The term of the loan may be extended to a period longer than sixty months if the loan is used to acquire a principal residence. Prepayment of the full balance of the loan is allowed after six months from the date of the loan without penalty. Participants may only have one loan outstanding at any time and are able to take out another loan after twelve months from the date the old loan is retired. An administrative fee of \$90 is charged to each participant taking a loan and is automatically deducted from the participant's account.

3. INVESTMENT ADMINISTRATION

Plan assets are invested by a group of investment managers. The investment managers buy or sell securities on behalf of the Plan, in accordance with the investment objectives and guidelines established for each of the first ten different investment funds.

As of November 30, 1997, the investment managers were as follows:

Money Market Fund	- Frank Russell Trust Company
UAL Stock Fund	- Frank Russell Trust Company
Short-Term Government Securities Fund	- Pacific Investment Management Company
Intermediate/Long-Term Bond Fund	- Sanford C. Bernstein & Co., Inc.

Government Bond Fund	- Frank Russell Trust Company
Income/Value Equity Fund	- Brandywine Asset Management - Dodge & Cox, Inc. - Frank Russell Trust Company
Growth Equity Fund	- Alliance Capital Management - Chancellor LGT Asset Management - Frank Russell Trust Company
Small Cap Equity Fund	- Jacobs Levy Equity Management, Inc. - Peregrine Capital Management - Turner Investment Partners, Inc. - Frank Russell Trust Company
International Equity Fund	- Capital Guardian Trust Company - Rowe Price-Fleming International, Inc. - The Boston Company Asset Management, Inc.
S & P 500 Index Fund	- PanAgora Asset Management

As of November 30, 1996, plan assets can also be invested in two investment options as follows:

Individual Brokerage Account Option	- Self-Directed Account with Charles Schwab
Mutual Fund Option	- Self-Directed Account

#### 4. TAX STATUS

The Plan obtained its latest determination letter on June 18, 1996. The Internal Revenue Service confirmed that the Plan, as written, was in compliance with the requirements of the Internal Revenue Code and that the trust was tax exempt.

#### 5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1997 were:

	Money Market Fund	UAL Stock Fund	Short-Term Government Securities Fund	Intermediate/ Long-Term Bond Fund	Government Bond Fund
			(In Thousands)		
Investments, at fair value					
Short-term securities	\$479,493	\$ -	\$ -	\$ -	\$ -
Notes and bonds	-	-	124,027	106,924	56,436
Common stock and common stock funds	-	158,006	-	-	-
Preferred securities	-	-	-	-	-
Mutual funds	-	-	-	-	-
	479,493	158,006	124,027	106,924	56,436
Miscellaneous assets, primarily					



pending foreign exchange purchases	162	-	-	-	(57)
Due from brokers for securities sold	-	102	23,000	520	-
Cash and cash equivalents	254	(41)	2,211	2,229	3,540
Miscellaneous liabilities, primarily pending foreign exchange sales	(7)	(18)	(13)	(15)	(7)
Due to brokers for securities purchased	-	-	(58,536)	(11,601)	-
	\$479,902	\$158,049	\$ 90,689	\$ 98,057	\$ 59,912

5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1997 were:

	Income/ Value Equity Fund	Growth Equity Fund	Small Cap Equity Fund (In Thousands)	International Equity Fund	S & P 500 Index Fund
Investments, at fair value					
Short-term securities	\$ 8,377	\$ 37,885	\$ 25,671	\$ -	\$ -
Notes and bonds	1,003	1,704	1,604	3,133	669
Common stock and common stock funds	166,891	233,270	283,357	117,439	331,498
Preferred securities	1,664	-	-	2,468	-
Mutual funds	-	-	-	-	-
	177,935	272,859	310,632	123,040	332,167
Miscellaneous assets, primarily pending foreign exchange purchases	35	126	192	35,484	4
Due from brokers for securities sold	145	1,961	7,053	239	-
Cash and cash equivalents	6,823	7,660	9,321	10,219	14,248
Miscellaneous liabilities, primarily pending foreign exchange sales	(32)	(44)	(72)	(35,392)	(35)
Due to brokers for securities purchased	(363)	(933)	(6,157)	-	-
	\$184,543	\$281,629	\$320,969	\$133,590	\$346,384

5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1997 were:

	Individual Brokerage Account Option	Mutual Fund Option (In Thousands)	Participant Loan Fund	Total
Investments, at fair value				
Short-term securities	\$ 10,018	\$ -	\$ -	\$ 561,444
Notes and bonds	148	-	-	295,648
Common stock and common stock funds	33,663	-	-	1,324,124
Preferred securities	10	-	-	4,142
Mutual funds	43,870	56,713	-	100,583
	87,709	56,713	-	2,285,941
Miscellaneous assets, primarily pending foreign exchange purchases	-	-	19,129	55,075
Due from brokers for securities sold	-	-	-	33,020
Cash and cash equivalents	334	-	-	56,798
Miscellaneous liabilities, primarily pending foreign exchange sales	-	-	-	(35,635)
Due to brokers for securities purchased	-	-	-	(77,590)
	\$ 88,043	\$ 56,713	\$ 19,129	\$2,317,609

5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1996 were:

	Money Market Fund	UAL Stock Fund	Short-Term Government Securities Fund (In Thousands)	Intermediate/ Long-Term Bond Fund	Government Bond Fund
Investments, at fair value					
Short-term securities	\$498,522	\$ 2,903	\$ 20,049	\$ 6,147	\$ 4,529
Notes and bonds	-	-	80,184	95,747	71,879
Common stock and common stock funds	-	168,978	-	-	-
Preferred securities	-	-	-	-	-
Mutual funds	-	-	-	-	-
	498,522	171,881	100,233	101,894	76,408
Miscellaneous assets, primarily pending foreign exchange purchases	(1,986)	-	-	-	(152)
Due from brokers for securities sold	-	2,448	10,979	-	-
Cash and cash equivalents	-	-	(1,891)	-	-
Miscellaneous liabilities, primarily pending foreign exchange sales	(8)	(22)	(13)	(14)	(10)
Due to brokers for securities purchased	-	-	(17,607)	(8,547)	-
	\$496,528	\$174,307	\$ 91,701	93,333	\$ 76,246

5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1996 were:

	Income/ Value Equity Fund	Growth Equity Fund	Small Cap Equity Fund (In Thousands)	International Equity Fund	S & P 500 Index Fund
Investments, at fair value					
Short-term securities	\$ 12,775	\$ 29,179	\$ 26,415	\$ -	\$ 13,083
Notes and bonds	991	991	1,585	3,990	439
Common stock and common stock funds	149,003	196,383	258,414	139,510	259,940
Preferred securities	2,773	-	-	2,855	-

Mutual funds	-	-	-	-	-
	165,542	226,553	286,414	146,355	273,462
Miscellaneous assets, primarily pending foreign exchange purchases	26	63	13	37,440	2
Due from brokers for securities sold	287	178	2,061	502	-
Cash and cash equivalents	-	-	(386)	16,478	-
Miscellaneous liabilities, primarily pending foreign exchange sales	(29)	(36)	(64)	(36,931)	(27)
Due to brokers for securities purchased	(297)	(463)	(683)	(422)	(7,615)
	\$165,529	\$226,295	\$287,355	\$163,422	\$265,822

5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1996 were:

	Individual Brokerage Account Option	Mutual Fund Option (In Thousands)	Total
Investments, at fair value			
Short-term securities	\$ 10,734	\$ -	\$ 624,336
Notes and bonds	236	-	256,042
Common stock and common stock funds	17,002	-	1,189,230
Preferred securities	-	-	5,628
Mutual funds	31,888	41,811	73,699
	59,860	41,811	2,148,935
Miscellaneous assets, primarily pending foreign exchange purchases	-	-	35,406
Due from brokers for securities sold	-	-	16,455
Cash and cash equivalents	275	-	14,476
Miscellaneous liabilities,			

primarily pending foreign exchange sales	-	-	(37,154)
Due to brokers for securities purchased	-	-	(35,634)
	\$ 60,135	\$ 41,811	\$2,142,484

6. CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Changes by fund for the year ended November 30, 1997 were:

	Money Market Fund	UAL Stock Fund	Short-Term Government Securities Fund (In Thousands)	Intermediate/ Long-Term Bond Fund	Government Bond Fund
Net assets at beginning of year	\$496,528	\$174,307	\$ 91,701	\$ 93,333	\$ 76,246
Contributions					
Employer	3,030	-	229	425	141
Employee	892	-	169	51	3
	3,922	-	398	476	144
Transfers between funds	90,752	(74,488)	1,526	6,693	(18,300)
Investment activity					
Dividends	-	-	-	-	-
Interest	29,724	95	6,763	5,419	1,331
Other income (expense), net	(138)	(7)	(32)	(34)	(153)
Net appreciation (depreciation) in value of investments	-	58,901	(316)	1,093	3,606
Benefit payments	(118,402)	(1)	(8,816)	(8,335)	(2,620)
Participant loans	(20,272)	-	-	-	-
Administrative expenses	(2,212)	(758)	(535)	(588)	(342)
Net assets at end of year	\$479,902	\$158,049	\$ 90,689	\$ 98,057	\$ 59,912

6. CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Changes by fund for the year ended November 30, 1997 were:

	Income/ Value Equity Fund	Growth Equity Fund	Small Cap Equity Fund (In Thousands)	International Equity Fund	S & P 500 Index Fund
Net assets at beginning of year	\$165,529	\$226,295	\$287,355	\$163,422	\$265,822
Contributions					
Employer	799	1,300	1,969	939	1,391
Employee	190	192	252	80	307
	989	1,492	2,221	1,019	1,698
Transfers between funds	(14,690)	7,815	(9,140)	(30,294)	18,148
Investment activity					
Dividends	3,509	2,081	1,451	2,369	5,283
Interest	1,038	1,576	1,881	1,235	382
Other income (expense), net	59	42	41	55	25
Net appreciation (depreciation) in value of investments	36,346	53,539	53,955	7,497	68,275
Benefit payments	(6,965)	(9,564)	(13,971)	(9,770)	(12,013)
Participant loans	-	-	-	-	-
Administrative expenses	(1,272)	(1,647)	(2,824)	(1,943)	(1,236)
Net assets at end of year	\$184,543	\$281,629	\$320,969	\$133,590	\$346,384

#### 6. CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Changes by fund for the year ended November 30, 1997 were:

	Individual Brokerage Account	Mutual Fund Option (In Thousands)	Participant Loan Fund	Total
Net assets at beginning of year	\$ 60,135	\$ 41,811	\$ -	\$2,142,484
Contributions				
Employer	-	-	-	10,223
Employee	-	-	-	2,136
	-	-	-	12,359
Transfers between funds	17,229	6,643	(1,894)	-
Investment activity				
Dividends	224	-	-	14,917
Interest	520	-	586	50,550
Other income (expense), net	-	-	165	23
Net appreciation (depreciation) in value of				

investments	9,935	8,423	-	301,254
Benefit payments	-	-	-	(190,457)
Participant loans	-	-	20,272	-
Administrative expenses	-	(164)	-	(13,521)
Net assets at end of year	\$ 88,043	\$ 56,713	\$ 19,129	\$2,317,609

6. CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Changes by fund for the year ended November 30, 1996 were:

	Money Market Fund	UAL Stock Fund	Short-Term Government Securities Fund (In Thousands)	Intermediate/ Long-Term Bond Fund	Government Bond Fund
Net assets at beginning of year	\$583,878	\$104,235	\$108,212	\$101,444	\$ 87,136
Contributions					
Employer	2,007	-	243	364	172
Employee	127	-	-	11	-
	2,134	-	243	375	172
Transfers between funds	(28,515)	48,013	(15,998)	(8,495)	(9,694)
Investment activity					
Dividends	-	-	-	-	-
Interest	30,195	116	7,932	6,277	1,937
Other income (expense), net	(2,696)	68	(57)	1,947	110
Net appreciation (depreciation) in value of investments	-	22,591	(510)	(1,452)	2,207
Benefit payments	(86,644)	-	(7,565)	(6,171)	(5,225)
Administrative expenses	(1,824)	(716)	(556)	(592)	(397)
Net assets at end of year	\$496,528	\$174,307	\$ 91,701	\$ 93,333	\$ 76,246

6. CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Changes by fund for the year ended November 30, 1996 were:

	Income/ Value Equity Fund	Growth Equity Fund	Small Cap Equity Fund (In Thousands)	International Equity Fund	S & P 500 Index Fund
Net assets at beginning of year	\$163,820	\$215,063	\$260,831	\$154,950	\$226,997
Contributions					
Employer	788	1,099	1,591	896	1,055
Employee	7	30	600	252	41
	795	1,129	2,191	1,148	1,096
Transfers between funds	(27,059)	(24,166)	(10,884)	(6,267)	(7,637)
Investment activity					
Dividends	3,447	1,716	1,502	2,978	5,043
Interest	1,030	1,349	1,922	203	335
Other income (expense), net	(84)	(493)	(1,196)	194	1,152
Net appreciation (depreciation) in value of investments	30,296	39,570	46,323	20,167	50,558
Benefit payments	(5,581)	(6,517)	(10,695)	(8,073)	(10,777)
Administrative expenses	(1,135)	(1,356)	(2,639)	(1,878)	(945)
Net assets at end of year	\$165,529	\$226,295	\$287,355	\$163,422	\$265,822

#### 6. CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Changes by fund for the year ended November 30, 1996 were:

	Individual Brokerage Account	Mutual Fund Option (In Thousands)	Total
Net assets at beginning of year	\$ -	\$ -	\$2,006,566
Contributions			
Employer	-	-	8,215
Employee	-	-	1,068
	-	-	9,283
Transfers between funds	54,750	35,952	-
Investment activity			
Dividends	106	-	14,792
Interest	349	-	51,645
Other income (expense), net	1	(399)	(1,453)
Net appreciation (depreciation) in value of investments	4,932	6,311	220,993



Benefit payments	-	-	(147,248)
Administrative expenses	(3)	(53)	(12,094)
Net assets at end of year	\$ 60,135	\$ 41,811	\$2,142,484

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a  
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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
NON-INTEREST BEARING CASH =====			
CASH BALANCE		71.62	71.62
AUSTRIAN SCHILLING			
CASH BALANCE		-120,673.39	-115,600.00
AUSTRALIAN DOLLAR			
CASH BALANCE		23.99	23.99
BELGIAN FRANC			
CASH BALANCE		260.28	260.28
CANADIAN DOLLAR			
CASH BALANCE		-608,379.03	-600,287.75
SWISS FRANC			
CASH BALANCE		194,459.63	201,185.00
GERMAN DEUTSCHEMARK			
CASH BALANCE		3.58	3.58
DANISH KRONER			
CASH BALANCE		1,394.87	1,394.87
SPANISH PESETA			
CASH BALANCE		-159,517.99	-145,929.17
FRENCH FRANC			
CASH BALANCE		-398,303.17	-416,666.00
BRITISH STERLING			
CASH BALANCE		-292,022.32	-296,649.15
HONG KONG DOLLAR			
CASH BALANCE		0.20	0.20
INDONESIAN RUPIAH			
CASH BALANCE		1,083.43	1,083.43
ITALIAN LIRE			
CASH BALANCE		-651,015.97	-587,668.00
JAPANESE YEN			
CASH BALANCE		80.49	80.49
MALAYSIAN RINGGIT			
CASH BALANCE		301.14	301.14
NETHERLAND GUILDERS			
CASH BALANCE		77.27	77.27
NORWEGIAN KRONER			
CASH BALANCE		450.86	450.86
NEW ZEALAND DOLLAR			
CASH BALANCE		91.64	91.64
PORTUGUESE ESCUDO			
CASH BALANCE		11,156.08	11,156.08
SWEDISH KRONER			

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a  
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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
-----	-----	-----	-----
CASH BALANCE SINGAPORE DOLLAR		925.02	925.02
CASH BALANCE MEX NUEVO PESO		94.66	94.66
CASH		-1,001,909.04	-1,001,909.04
TOTAL NON-INTEREST BEARING CASH		-3,021,346.15	-2,947,501.96
RECEIVABLES - OTHER =====			
FOREIGN CURRENCY PURCHASE AUSTRALIAN DOLLAR		1,356,150.00	1,283,617.78
FOREIGN CURRENCY PURCHASE GERMAN DEUTSCHEMARK		2,529,172.55	2,521,408.56
FOREIGN CURRENCY PURCHASE FRENCH FRANC		2,673,248.36	2,679,807.00
FOREIGN CURRENCY PURCHASE BRITISH STERLING		4,717,618.47	4,875,703.13
FOREIGN CURRENCY PURCHASE JAPANESE YEN		10,052,219.43	9,514,699.77
FOREIGN CURRENCY PURCHASE UNITED STATES DOLLAR		13,839,219.28	13,839,219.28
FOREIGN CURRENCY SALE AUSTRALIAN DOLLAR		-821,095.52	-798,834.31
FOREIGN CURRENCY SALE BELGIAN FRANC		-55,056.46	-55,147.24
FOREIGN CURRENCY SALE CANADIAN DOLLAR		-260.07	-260.28
FOREIGN CURRENCY SALE SWISS FRANC		-211,000.00	-205,502.78
FOREIGN CURRENCY SALE GERMAN DEUTSCHEMARK		-1,386,818.40	-1,379,997.56
FOREIGN CURRENCY SALE DANISH KRONER		-301.09	-301.46
FOREIGN CURRENCY SALE SPANISH PESETA		-79,000.00	-79,785.65
FOREIGN CURRENCY SALE FRENCH FRANC		-1,450,504.62	-1,447,100.52
FOREIGN CURRENCY SALE BRITISH STERLING		-1,823,085.00	-1,860,147.57
FOREIGN CURRENCY SALE HONG KONG DOLLAR		-264,016.16	-267,739.36

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
-----	-----	-----	-----
FOREIGN CURRENCY SALE ITALIAN LIRE		-24,255.06	-24,299.97
FOREIGN CURRENCY SALE JAPANESE YEN		-7,659,804.80	-7,165,156.50
FOREIGN CURRENCY SALE MALAYSIAN RINGGIT		-46,876.91	-47,055.00
FOREIGN CURRENCY SALE NETHERLAND GUILDERS		-80,560.90	-80,684.50
FOREIGN CURRENCY SALE NORWEGIAN KRONER		-147,000.00	-147,280.52
FOREIGN CURRENCY SALE NEW ZEALAND DOLLAR		-11,860.34	-11,874.80
FOREIGN CURRENCY SALE SWEDISH KRONER		-101,000.00	-100,873.36
FOREIGN CURRENCY SALE UNITED STATES DOLLAR		-21,005,132.76	-21,005,132.76

PENDING PURCHASE	0.00	0.00
PENDING PURCHASE	0.00	0.00
BRITISH STERLING		
PENDING SALE	9,512.59	9,382.35
AUSTRALIAN DOLLAR		
PENDING SALE	126,414.64	125,286.34
FRENCH FRANC		
PENDING SALE	46,687.06	46,661.05
SWEDISH KRONER		
PENDING SALE	57,767.10	57,767.10
UNITED STATES DOLLAR		
DUE FROM BROKER ON PENDING TRADES	33,477,987.00	33,477,987.00
DUE TO BROKER ON PENDING TRADES	-78,287,497.00	-78,287,497.00
TOTAL RECEIVABLES - OTHER	-44,569,088.61	-44,534,132.04
INTEREST BEARING CASH		
=====		
CASH BALANCE	10,253,781.35	10,253,781.35
UNITED STATES DOLLAR		
CASH ON CALL	1,288.86	1,288.86
AUSTRIAN SCHILLING		
CASH ON CALL	15,053.54	15,053.54
AUSTRALIAN DOLLAR		

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
-----	-----	-----	-----
CASH ON CALL		55,262.43	55,262.43
BELGIAN FRANC			
CASH ON CALL		601,809.64	601,809.64
SWISS FRANC			
CASH ON CALL		193,327.10	193,327.10
GERMAN DEUTSCHEMARK			
CASH ON CALL		297.87	297.87
DANISH KRONER			
CASH ON CALL		8,046.94	8,046.94
SPANISH PESETA			
CASH ON CALL		0.00	0.00
FINNISH MARK			
CASH ON CALL		146,355.09	146,355.09
FRENCH FRANC			
CASH ON CALL		239,242.51	239,242.51
BRITISH STERLING			
CASH ON CALL		91,717.01	91,717.01
HONG KONG DOLLAR			
CASH ON CALL		23,726.17	23,726.17
ITALIAN LIRE			
CASH ON CALL		71,145.94	71,145.94
JAPANESE YEN			
CASH ON CALL		46,977.94	46,977.94
MALAYSIAN RINGGIT			
CASH ON CALL		88,030.38	88,030.38
NETHERLAND GUILDERS			
CASH ON CALL		0.00	0.00
NORWEGIAN KRONER			
CASH ON CALL		16,652.28	16,652.28
NEW ZEALAND DOLLAR			
CASH ON CALL		849.01	849.01
PORTUGUESE ESCUDO			
CASH ON CALL		36,264.73	36,264.73
SWEDISH KRONER			
CASH ON CALL		154,469.25	154,469.25
SINGAPORE DOLLAR			
CASH ON CALL		365.39	365.39
MEX NUEVO PESO			

MFO SCHWAB FAMILY FD MONEY MARKET FD	10,511,745.71	10,510,160.47	10,511,746.00
MFO SCHWAB TEN TRUST STOIR 1997 SER A	1,000.00	10,000.00	10,070.00
MFO UAL FRANK RUSSELL STIF UNIT SECURITY	71,610,664.49	71,610,664.49	71,610,664.49
FBO MANAGED ACCOUNTS			

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
-----	-----	-----	-----
COLTV SHORT TERM INVT FD	47,104,080.73	47,104,080.73	47,104,080.73
INVESTED CASH			
TOTAL INTEREST BEARING CASH		141,279,569.12	141,281,224.60

US GOVERNMENT SECURITIES

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&&& UNITED STATES TREAS 6.25% BD DUE 08-15-2023 (CV HELD AS STATE DEPOSIT)	10,000.00	8,920.88	9,661.00
##FHLMC CORP CMO SER J CL J-4 10.25% BD DUE 12-31-2014 DO NOT USE SEE 3113369	3,459,221.00	3,787,846.99	3,805,143.10
CUBES STRIPPED TREASURY COUPON DUE 11-15-98 BOOK ENTRY ONLY	2,716,250.00	568,998.90	2,571,691.18
CUBES STRIPPED TREASURY COUPON DUE 2-15-2000 BOOK ENTRY ONLY	2,000,000.00	536,623.78	1,757,200.00
CUBES STRIPPED TREASURY COUPON DUE 5-15-2005 BOOK ENTRY ONLY	1,080,625.00	205,221.49	689,654.88
FEDERAL HOME LN BKS FLTG RT CONS BD DUE 02-11-1998	2,000,000.00	1,909,000.00	1,992,860.00
FEDERAL HOME LOAN BANK CONSOLIDATED 9.50% BD DUE 2-25-04 REG	180,000.00	219,937.50	210,994.20
FEDERAL HOME LOAN MORTGAGE CORPORAION MULTICLASS SERIES 1083 CLASS 1083-K 8.50% GTD MTG PARTN CTF DUE 03-15-06	904,697.55	952,194.16	907,520.21
FEDERAL NATIONAL MORTGAGE ASSOCIATION RESIDENTIAL 8.90% BD DUE 6-12-2000 REG	310,000.00	364,496.87	328,937.90
FEDERAL NATIONAL MORTGAGE ASSOCIATION 9.20% DEB DUE 9-11-2000 REG	525,000.00	600,593.76	568,149.75
FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.05% BD DUE 12-10-98 REG	275,000.00	281,617.19	278,352.25
FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.850% BD DUE 9-10-98 REG	510,000.00	563,231.25	516,772.80
FEDERAL NATIONAL MORTGAGE ASSOCIATION 8.15% DEB DUE 5-11-98 REG	430,000.00	468,656.25	434,166.70
FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.55% BD DUE 4-22-02 REG	720,000.00	756,320.31	760,500.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 8.25% DEB DUE 12-18-00 REG	605,000.00	682,843.76	640,356.20
FEDERAL NATIONAL MORTGAGE ASSOCIATION 8.45% BD DUE 7-12-99 REG	675,000.00	769,589.06	697,990.50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 8.35% BD DUE 11-10-99 REG	1,360,000.00	1,496,365.38	1,398,039.20

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
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FEDERAL NATL MTG ASSN 5.05 DEB DUE	145,000.00	136,300.00	143,844.35

11-10-98 REG			
FHA FED HSG ADMIN USGI POOL# 221-D4 7.44% MTG PARTN CTF DUE 08-25-2022	2,842,526.27	2,856,738.90	2,992,526.38
FHA INSD MTG P/T #091 REILLY 7.43% BD DUE 07-01-2023	1,540,380.93	1,659,087.31	1,566,844.67
FHA INSURED PROJECT GMAC POOL #1 7.483% DUE 03-15-2019 REG	5,007,998.26	5,086,972.44	5,191,992.12
FHA ONE HUNDRED TWENTY NINE FWD PROJ REILLY 129 P7-01 7.43 DUE 8-1-2023 REG	1,105,550.30	1,184,666.23	1,145,626.50
FHA POOL #42 USGI INC 7.43% DUE 09-01-2022	893,054.90	851,384.98	940,279.64
FHLB 5.04% 8-20-98 REG	315,000.00	295,410.94	313,276.95
FHLB 7.31% CONS DTD 6-6-94 BD DUE 06-16-2004	85,000.00	89,356.25	90,432.35
FHLMC GROUP #A0-0952 9.0% MTG PARTN CTF DUE 09-01-2000 REGISTERED	2,712,093.73	2,883,294.66	2,922,796.29
FHLMC GROUP #B0-0083 8.5% MTG PARTN CTF DUE 11-01-2002 REGISTERED	1,556,406.88	1,630,336.21	1,594,429.90
FHLMC GROUP #B00549 8.5% MTG PARTN CTF DUE 04-01-2004 REGISTERED	1,477,061.10	1,517,911.09	1,506,129.66
FHLMC GROUP #W10002 6.775% MTG PARTN CTF DUE 11-01-2003 REGISTERED	1,240,000.00	1,264,066.34	1,267,229.94
FHLMC GROUP #25-4527 8.0% MTG PARTN CTF DUE 01-01-2009 REGISTERED	113,122.79	104,002.30	116,499.51
FHLMC GROUP #255850 8.00% MORTGAGE PARTICIPATION CERTIFICATE DUE 6-1-15 REGISTERED	89,903.33	84,993.74	92,864.75
FHLMC GROUP #296016 8.50000% MTG PARTN CTF DUE 06-01-2017 REGISTERED	162,248.93	170,919.11	171,352.72
FHLMC GROUP #555234 11.5% MTG PARTN CTF DUE 05-01-2019 REGISTERED	163,479.19	179,673.82	185,099.31
FHLMC MULTICLASS SERIES 1564 CLASS I 6.5% MTG PARTN CTF DUE 05-15-2007 REGISTERED	1,861,384.20	295,494.74	169,479.03
FHLMC MULTICLASS SERIES 1265 CLASS F 7.0% MTG PARTN CTF DUE 10-15-2017 REGISTERED	2,175,738.50	2,181,007.87	2,178,458.17
FHLMC MULTICLASS SERIES 1555 CLASS PC 5.5% MTG PARTN CTF DUE 11-15-2004 REGISTERED	1,292,351.00	1,282,254.51	1,287,091.13

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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FHLMC MULTICLASS SERIES 1618 6.0% MTG PARTN CTF DUE 10-15-2007 REGISTERED	5,502,927.28	819,420.27	466,318.06
FHLMC MULTICLASS SERIES 1577 CLASS PL 6.5% MTG PARTN CTF DUE 07-15-2018 REGISTERED	5,297,671.50	733,810.29	434,462.04
FHLMC MULTICLASS SERIES 1475 CLASS H 6.75% MTG PARTN CTF DUE 04-15-2006 REGISTERED	250,000.00	252,031.25	252,577.50
FHLMC MULTICLASS SERIES 1608 CLASS D 5.25% MTG PARTN CTF DUE 09-15-2013 REGISTERED	500,000.00	494,511.72	497,810.00
FHLMC MULTICLASS SERIES 88 CLASS G 8.0% MTG PARTN CTF DUE 04-15-2019 REGISTERED	80,850.00	84,437.72	80,520.94
FHLMC MULTICLASS SER 1869 CL J 8.0% MTG PARTN CTF DUE 12-15-2024 REG	1,000,000.00	1,032,500.00	1,029,000.00
FHLMC MULTICLASS SERIES 21 CLASS C 5.15% MTG PARTN CTF DUE 12-25-2011 REG	2,534,233.50	2,500,080.74	2,517,583.59
FHLMC MULTICLASS SERIES 41 CLASS E 7.25% MTG PARTN CTF DUE 04-25-2024 REGISTERED	4,778,776.92	4,803,417.49	4,808,835.43
FHLMC MULTICLASS SERIES 41 CLASS B 7.25% MTG PARTN CTF DUE 04-25-2024 REGISTERED	2,829,988.50	2,844,138.44	2,847,817.43
FHLMC MULTICLASS SERIES 1983 CLASS CJ 6.4% MTG PARTN CTF DUE 12-15-2017 REGISTERED	2,000,000.00	1,999,062.50	1,990,860.00

FHLMC MULTICLASS SERIES 1931 CLASS A 7.25% MTG PARTN CTF DUE 06-15-2021 REGISTERED	1,810,514.80	1,829,751.52	1,825,741.23
FHLMC MULTICLASS SERIES 1594 CLASS J 6.0% MTG PARTN CTF DUE 10-15-2008 REGISTERED	190,000.00	183,350.00	185,367.80
FHLMC POOL #306670 11.25% GTD PARTN CTF DUE 04-01-2019 REGISTERED	131,257.26	144,136.85	147,618.48
FHLMC TBA GROUP #9999999 7.5% MTG PARTN CTF DUE 12-01-2027 REGISTERED	2,695,000.00	2,748,900.00	2,781,725.10
FHLMC 7.750% DEB DUE 11-7-2001 REG	210,000.00	215,484.38	222,436.20
FHLMC 7.90% DEBENTURE DUE 9-19-2001 REG	400,000.00	436,906.25	425,064.00
FNMA POOL #300309 6.374% GTD MTG PASS THRU CTF DUE 12-01-2024 REGISTERED	1,483,646.09	1,483,770.61	1,479,477.04
FNMA POOL #313497 7.043% GTD MTG PASS THRU CTF DUE 12-01-2006 REGISTERED	919,023.58	949,620.59	976,094.94
FNMA POOL #313543 6.98% GTD MTG PASS THRU CTF DUE 06-01-2007 REGISTERED	477,914.72	491,897.47	491,475.55
FNMA POOL #313672 7.032% GTD MTG PASS THRU CTF DUE 06-01-2007 REGISTERED	907,769.31	930,676.30	930,675.96

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
FNMA POOL #313709 6.907% GTD MTG PASS THRU CTF DUE 06-01-2007 REGISTERED	1,197,316.76	1,219,018.13	1,218,988.19
FNMA POOL #66414 6.984% GTD MTG PASS THRU CTF DUE 09-01-2028 REGISTERED	2,186,329.40	2,213,658.52	2,268,666.57
FNMA POOL #67329 10.0% GTD MTG PASS THRU CTF DUE 11-01-2001 REGISTERED	68,573.59	71,134.38	70,598.57
FNMA POOL #73565 7.31% GTD MTG PASS THRU CTF DUE 07-01-2003 REGISTERED	89,035.73	90,134.76	93,645.11
FNMA POOL #73706 7.28% GTD MTG PASS THRU CTF DUE 10-01-2006 REGISTERED	89,238.49	92,041.14	92,040.58
FNMA POOL #73733 7.06% GTD MTG PASS THRU CTF DUE 11-01-2003 REGISTERED	104,125.47	105,882.58	106,364.17
FNMA POOL #73980 7.04% GTD MTG PASS THRU CTF DUE 03-01-2007 REGISTERED	89,504.97	90,980.40	90,981.80
FNMA POOL #80323 8.875% GTD MTG PASS THRU CTF DUE 06-01-2007 REGISTERED	1,615,659.95	1,690,384.21	1,670,188.47
FNMA POOL #86655 5.986% FNARM GTD MTG PASS THRU CTF DUE 09-01-2029 REGISTERED	1,158,058.88	1,154,078.05	1,154,804.73
FNMA REMIC TRUST SERIES 94-75 CLASS C 6.0% GTD MTG PASS THRU CTF DUE 01-25-2013 REGISTERED	769,849.66	766,571.78	767,201.38
FNMA REMIC TRUST SERIES 1993-147 CLASS K 7.0% GTD MTG PASS THRU CTF DUE 06-25-2020 REGISTERED	3,308,051.30	467,262.25	410,496.09
FNMA REMIC TRUST SER 1993-162 CL C 3.0% GTD MTG PASS THRU CTF DUE 08-25-2023 REG	1,000,000.00	933,750.00	949,680.00
FNMA REMIC TRUST SERIES 1992-12 CLASS E 6.625% GTD MTG PASS THRU CTF DUE 06-25-2019 REGISTERED	44,486.83	44,792.67	44,347.59
FNMA REMIC TRUST SERIES 97-15 6.5% GTD MTG PASS THRU CTF DUE 05-18-2013 REGISTERED	3,913,438.32	3,923,221.92	3,922,674.03
FNMA REMIC TRUST SER 1996-39 CL H 8.0% GTD MTG PASS THRU CTF DUE 11-25-2023 REG	1,712,544.00	1,710,670.93	1,766,386.38
FNMA REMIC TRUST SERIES 97-M2 CLASS Z VAR RT GTD MTG PASS THRU CTF DUE 01-17-2037 REGISTERED	365,284.09	332,328.96	330,888.94
FNMA REMIC TRUST SERIES G93-2 CLASS D 6.0% GTD MTG PASS THRU CTF DUE 10-25-2012 REGISTERED	49,350.58	49,103.83	49,165.52
FNMA REMIC TRUST SERIES 1993-110 CLASS D 5.7% GTD MTG PASS THRU CTF DUE 06-25-2016 REGISTERED	613,155.49	608,413.13	610,469.87

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a  
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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
FNMA REMIC TRUST SERIES 1994-90 CLASS PC 6.5% GTD MTG PASS THRU CTF DUE 07-25-2001 REGISTERED	278,134.85	277,656.81	277,611.96
FNMA REMIC TRUST SERIES 93-245 CLASS PC 5.0% GTD MTG PASS THRU CTF DUE 07-25-2013 REGISTERED	1,395,315.30	1,386,376.57	1,388,771.27
FNMA REMIC TRUST SER 1997-M5 CL C 6.74% GTD MTG PASS THRU CTF DUE 08-25-2007 REG	450,000.00	454,500.00	460,494.00
FNMA REMIC TRUST SERIES 1992-10 CLASS ZA 8.0% GTD MTG PASS THRU CTF DUE 09-25-2018 REGISTERED	458,680.72	469,854.91	467,565.37
FNMA REMIC TRUST SERIES 1992-103 CLASS JC 5.0% GTD MTG PASS THRU CTF DUE 11-25-2020 REGISTERED	1,000,000.00	929,375.00	935,310.00
FNMA REMIC TRUST SERIES 1996-49 CLASS BA 7.0% GTD MTG PASS THRU CTF DUE 08-25-2020 REGISTERED	463,899.20	467,668.39	467,086.19
FNMA REMIC TRUST SERIES 1990-68 CLASS J 6.95% GTD MTG PASS THRU CTF DUE 07-25-2020 REGISTERED	2,500,000.00	2,393,750.00	2,505,450.00
FNMA REMIC TRUST SERIES 93-25 CLASS C 5.00000% GTD MTG PASS THRU CTF DUE 1-25-2017 REG	476,868.49	469,044.87	469,715.46
FNMA TBA POOL #9999999 VAR GTD MTG PASS THRU CTF DUE 01-01-2028 REGISTERED	3,000,000.00	2,993,437.50	2,993,437.50
FNMA 6.01% MTN DUE 10-9-98 REG	420,000.00	422,034.38	420,327.60
FNMA 6.16% MTN DUE 03-29-2001 REG	500,000.00	501,550.00	502,345.00
FNMA 6.36% MTN DUE 8-16-00 REG	210,000.00	210,853.13	212,263.80
FNMA 7.05% DEB DUE 11-12-02 REG	475,000.00	509,140.62	494,741.00
FNMA-GNMA REMIC TRUST SER G94-6 CL PY 7.75% GTD MTG PASS THRU CTF DUE 5-17-24	240,000.00	252,375.00	257,548.80
GNMA TBA POOL #9999999 SER 2027 7.5% DUE 12-15-2027 REG	3,725,000.00	3,797,838.28	3,799,500.00
GNMA TBA POOL #9999999 SER 2028 7.5%, DUE 01-15-2028 REGISTERED	1,150,000.00	1,171,562.50	1,173,000.00
GNMA, POOL# 00140133 SERIES 00002000 A 11.0000 %, DUE 10-15-2000 REGISTERED	55,637.23	60,296.86	57,952.30
GNMA, POOL #101395 SERIES 1998 11.0%, DUE 08-15-1998 REGISTERED	2,647.19	2,868.90	2,670.25
GNMA, POOL #126705 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	20,470.98	22,185.43	21,322.78
GNMA, POOL #127639 SERIES 2000 11.0%, DUE 07-15-2000 REGISTERED	17,654.29	19,132.84	18,388.89

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
GNMA, POOL #127644 SERIES 2000 11.0%, DUE 09-15-2000 REGISTERED	8,784.84	9,520.57	9,150.38
GNMA, POOL #133328 SERIES 2000 11.0%, DUE 09-15-2000 REGISTERED	10,898.74	11,811.52	11,352.24
GNMA, POOL #134323 SERIES 2000 11.0%, DUE 09-15-2000 REGISTERED	51,732.82	56,065.47	53,885.42

GNMA, POOL #135153 SERIES 2000 11.0%, DUE 09-15-2000 REGISTERED	25,936.85	28,109.06	27,016.08
GNMA, POOL #136150 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	97,210.12	105,351.48	101,255.03
GNMA, POOL #136356 SERIES 2000 11.0%, DUE 08-15-2000 REGISTERED	63,941.79	69,296.89	66,602.41
GNMA, POOL #137147 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	15,293.39	16,574.21	15,929.75
GNMA, POOL #137268 SERIES 2000 11.0%, DUE 08-15-2000 REGISTERED	25,989.35	28,165.95	27,070.77
GNMA, POOL #137279 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	57,101.04	61,883.27	59,477.01
GNMA, POOL #137395 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	14,698.72	15,929.75	15,310.33
GNMA, POOL #138029 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	73,040.28	79,157.40	76,079.49
GNMA, POOL #138389 SERIES 2000 11.0%, DUE 09-15-2000 REGISTERED	26,951.78	29,209.00	28,073.24
GNMA, POOL #139503 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	38,909.92	42,168.60	40,528.96
GNMA, POOL #139778 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	67,621.93	73,285.26	70,435.68
GNMA, POOL #139816 SERIES 2000 11.0%, DUE 08-15-2000 REGISTERED	48,173.07	52,207.56	50,177.55
GNMA, POOL #140090 SERIES 2000 11.0%, DUE 09-15-2000 REGISTERED	14,783.30	16,021.41	15,398.43
GNMA, POOL #140171 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	10,800.36	11,704.89	11,249.76
GNMA, POOL #140233 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	16,085.33	17,432.49	16,754.64
GNMA, POOL #141455 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	26,723.52	28,961.61	27,835.49
GNMA, POOL #141635 SERIES 2000 11.0%, DUE 09-15-2000 REGISTERED	52,150.57	56,518.18	54,320.56
GNMA, POOL #141681 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	30,970.98	33,564.76	32,259.68

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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GNMA, POOL #141953 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	22,072.29	23,920.85	22,990.72
GNMA, POOL #141964 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	2,439.27	2,643.57	2,540.77
GNMA, POOL #141965 SERIES 2000 11.0%, DUE 10-15-2000 REGISTERED	32,622.78	35,354.94	33,980.21
GNMA, POOL #200107 SERIES 2020 9.0%, DUE 01-15-2020 REGISTERED	561,027.54	592,413.61	605,287.00
GNMA, POOL #312690 SERIES 2023 7.5%, DUE 07-15-2023 REGISTERED	97,897.54	98,019.93	100,160.93
GNMA, POOL #342726 SERIES 2023 7.5%, DUE 07-15-2023 REGISTERED	64,866.72	64,947.81	66,366.44
GNMA, POOL #343742 SERIES 2023 7.5%, DUE 04-15-2023 REGISTERED	118,376.44	118,524.42	121,113.30
GNMA, POOL #344095 SERIES 2023 7.5%, DUE 08-15-2023 REGISTERED	25,444.66	25,476.46	26,032.94
GNMA, POOL #344129 SERIES 2023 7.5%, DUE 08-15-2023 REGISTERED	74,122.18	74,214.82	75,835.88
GNMA, POOL #349628 SERIES 2023 7.5%, DUE 06-15-2023 REGISTERED	30,076.75	30,114.37	30,772.12
GNMA, POOL #385808 SERIES 2024 8.0%, DUE 07-15-2024 REGISTERED	865,010.29	898,664.60	895,553.80
GNMA, POOL #416011 SERIES 2025 7.5%, DUE 10-15-2025 REGISTERED	1,105,643.54	1,119,464.07	1,128,441.91
GNMA, POOL #416022 SERIES 2025 7.5%, DUE 11-15-2025 REGISTERED	1,403,284.48	1,420,825.53	1,432,220.21
GNMA, POOL #437435 SERIES 2027 7.5%, DUE 11-15-2027 REGISTERED	148,501.00	149,614.76	151,471.02



GNMA, POOL #780049 SERIES 2021 9.5%, DUE 11-15-2021 REGISTERED	507,381.88	542,185.11	551,042.09
GNMA, POOL #780074 SERIES 2022 9.0%, DUE 12-15-2022 REGISTERED	571,882.24	605,278.49	617,981.67
GNMA, POOL #780118 SERIES 2021 9.5%, DUE 08-15-2021 REGISTERED	1,471,130.19	1,552,182.97	1,597,353.16
GNMA, POOL #780254 SERIES 2021 9.5%, DUE 11-15-2021 REGISTERED	510,689.95	547,714.98	554,379.48
GNMA, POOL #90741 SERIES 2010 11.0%, DUE 01-15-2010 REGISTERED	16,221.07	17,777.30	17,504.64
GNMA, POOL #90947 SERIES 2010 11.0%, DUE 01-15-2010 REGISTERED	43,355.00	47,514.38	46,785.68
GNMA, POOL #92213 SERIES 2010 11.0%, DUE 07-15-2010 REGISTERED	27,449.15	30,082.54	29,621.20

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
GNMA, POOL #92304 SERIES 2010 11.0%, DUE 08-15-2010 REGISTERED	36,659.97	40,177.03	39,560.87
GNMA, POOL #92923 SERIES 2010 11.0%, DUE 09-15-2010 REGISTERED	49,631.06	54,392.53	53,558.37
GNMA, POOL #93487 SERIES 2010 11.0%, DUE 09-15-2010 REGISTERED	73,293.35	80,324.92	79,093.05
GNMA, POOL #98572 SERIES 2013 11.0%, DUE 06-15-2013 REGISTERED	186,579.58	204,479.53	203,209.42
GNMA, POOL #99264 SERIES 2013 10.5%, DUE 07-15-2013 REGISTERED	2,830.91	3,075.08	3,130.25
GNMA, POOL #99519 SERIES 2013 10.5%, DUE 08-15-2013 REGISTERED	40,795.86	44,314.52	45,109.61
GNMA, TBA POOL#99999999 SERIES 2027 8.0% DUE 12-15-2027 REGISTERED	4,080,000.00	4,191,553.12	4,218,964.80
GNMAII POOL 8482 SERIES 2024 7.25% DUE 08-20-2024 REGISTERED	612,308.24	623,214.99	626,660.75
GNMAII, POOL #00058 SERIES 2022 9.0%, DUE 07-20-2022 REGISTERED	134,057.94	140,928.43	143,525.11
GNMAII, POOL #8484 SERIES 2024 7.0%, DUE 08-20-2024 REGISTERED ARM	598,393.12	609,893.52	612,419.45
GNMAII, POOL #8639 SERIES 2025 7.125% DUE 06-20-2025 REGISTERED	560,737.96	569,849.96	575,720.88
GNMAII, POOL #8660 SERIES 2025 7.125% DUE 7-20-2025 REGISTERED	619,261.16	626,614.89	633,002.57
GNMAII, POOL #8682 SERIES 2025 ARMS DUE 08-20-2025 REG	1,824,766.88	1,803,809.30	1,863,835.14
GNMAII, POOL #8781 SERIES 2026 VAR RATE DUE 01-20-2026 REGISTERED	513,551.51	508,903.24	522,780.03
GNMAII, POOL #8814 SERIES 2026 VAR RATE DUE 02-20-2026 REGISTERED	1,394,701.69	1,366,371.82	1,419,764.48
GNMAII, POOL #8945 SERIES 2026 5.5%, DUE 08-20-2026 REGISTERED	1,218,687.03	1,187,839.00	1,241,537.41
I/O FNMA REMIC TRUST SER 1993-131 CL JB 7.0% GTD MTG PASS THRU CTF DUE 05-25-2005 REG	7,167,549.36	599,722.30	447,971.84
P/O FHLMC MULTICLASS SER 1750-C CLASS PB 0.00001% MTG PARTN CTF DUE 03-15-2024 REGISTERED	626,270.90	522,740.49	600,067.73
REPO WITH UBS SECURITIES BKD BY \$19,770M TREASURY BOND AT 7.250% DUE 08-15-2022 CUSIP 912810EM 2.980% DTD 08-24-1993 DUE	20,000.00	20,149.00	22,818.76
RESOLUTION FDG CORP PRIN STRIPS GENERIC PRIN PMT 1-15-2030 B/E	6,150,000.00	822,303.45	873,238.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
RESOLUTION FDG CORP PRIN STRIPS GENERIC PRIN PMT DUE 4-15-2030 B/E	17,375,000.00	2,193,174.09	2,437,712.50
SLMA FLTG RT MTN BD DUE 06-30-2000/98 CPN RT=6.08% TO 6/98 THEREAFTER 1YR T-BILL +25BP OR 3M0 T-BILL +30BP	2,000,000.00	1,997,000.00	1,995,180.00
STUDENT LN MKTG ASSOC SER 1995-1 CL A1 FLTG RT BD DUE 04-25-2004 REG	1,283,926.63	1,279,713.74	1,283,515.77
TREASURY INVESTMENT GROWTH RECEIPT, SERIES 12, REPRESENTING INTEREST PAYMENT ON THE 11-15-2001 COUPON OF A 13.25% USA	1,063,000.00	137,203.54	845,488.94
U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 2-15-05 BEO	1,480,000.00	638,938.08	972,004.80
U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 5-15-12 REG	150,000.00	50,500.50	62,358.00
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 5-15-11 REG	110,000.00	42,203.70	48,782.80
U.S. TREAS STRIPPED SECS INT PMT GENERIC TINT PMT DUE 11-15-13 REG	215,000.00	46,337.13	81,285.05
U.S. TREASURY SEC STRIPPED IN PMT GENERIC TINT PAYMENT DUE 8-15-2020	215,000.00	41,376.95	53,625.30
U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 8-15-10 REG	675,000.00	273,082.39	314,178.75
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 2-15-11 BEO	15,000.00	4,223.72	6,757.50
U.S. TREASURY STRIPPED SECS INT GEN INT PMT DUE 8-15-11	140,000.00	45,806.05	61,112.80
U.S. TREASURY STRIPPED SECS INT GEN TINT PMT DUE 8-15-12 BEO	220,000.00	68,198.31	90,013.00
U.S. TREASURY STRIPPED SECS INT GEN INT PMT DUE 8-15-14 BEO	1,145,000.00	310,617.98	412,852.65
U.S. TREASURY STRIPPED SECS INT PMT GEN TINT PMT DUE 8-15-13 REG	335,000.00	99,369.05	128,690.25
U.S. TREASURY STRIPPED SECS INT PMT REPSTG INT PMT ON 5-15-05 CPN GEN TINT	1,020,000.00	417,707.34	659,032.20
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 5-15-10 REG	635,000.00	249,476.54	299,694.60
U.S. TREASURY STRIPPED SECS INT PMT GEN TINT PMT DUE 2-15-12 REG	185,000.00	55,635.23	78,188.40
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 11-15-11 REG	150,000.00	40,363.92	64,455.00
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 5-15-13 REG	225,000.00	60,377.39	87,763.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
U.S. TREASURY STRIPPED SECS INT PMT GEN TINT PMT DUE 5-15-14 REG	1,189,000.00	262,598.77	435,328.57
U.S. TREASURY STRIPPED SECS INT PMT GEN TINT PMT DUE 2-15-14 REG	1,080,000.00	247,827.67	402,116.40
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 2-15-10 REG	1,255,000.00	522,971.73	601,985.85
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 11-15-12 REG	255,000.00	73,601.63	102,614.55
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 11-15-10 REG	1,367,000.00	601,051.66	626,017.65
U.S. TREASURY STRIPPED SECS INT GENERIC	275,000.00	86,059.05	93,203.00

TINT PMT DUE 8-15-15 BEO			
UNITED STATES TREAS 5.75% NTS DUE 10-31-2000	4,800,000.00	4,782,450.27	4,790,976.00
UNITED STATES TREAS SEC STRIPPED NT PMT GENERIC TINT PYMT DUE 2-15-2007 REG	470,000.00	252,343.71	272,115.90
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 11-15-2015 REG	335,000.00	86,807.79	111,823.00
UNITED STATES TREAS SEC STRIPPED INT PMT DUE 2-15-2020 GENERIC INT PMT	570,000.00	110,913.50	146,267.70
UNITED STATES TREAS SEC STRIPPED INT GENERIC TINT DUE 8-15-21 REG	650,000.00	123,743.58	152,678.50
UNITED STATES TREAS SEC STRIPPED INT PYMT GENERIC TINT PYMT DUE 11-15-03 REG	1,145,000.00	590,554.50	811,724.85
UNITED STATES TREAS SEC STRIPPED INT PMT REP INT GENERIC TINT PMT DUE 5-15-04	610,000.00	294,574.24	419,350.60
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT REPRESENTING INTEREST PMT ON THE 2-15-2003 CPN OF A 11.25% USA	1,025,000.00	580,070.16	758,407.75
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT REPRESENTING INT PMT ON THE 11-15-2002 CPN OF A 11.625% USA	1,305,000.00	634,384.24	980,877.15
UNITED STATES TREAS SEC STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 5-15-2008 REG	580,000.00	227,996.35	310,537.80
UNITED STATES TREAS NTS 5.0% DTD 2-15-96 DUE 2-15-1999	2,985,000.00	2,949,498.06	2,958,403.65
UNITED STATES TREAS NOTE 6.125% NT DUE 07-31-2000	990,000.00	979,219.27	997,583.40
UNITED STATES TREAS 5.875% NTS DUE 10-31-1998	27,300,000.00	27,354,338.20	27,329,757.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
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UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT ON 2-15-18 REG	425,000.00	113,861.75	123,513.50
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 8-15-2019 B/E	660,000.00	138,600.00	174,444.60
UNITED STATES TREAS 8.75% NT STRIPPED PRIN PMT DUE 8-15-2000 REG	185,000.00	148,571.65	158,352.60
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% BD DUE 8-15-2021 REG	16,400,000.00	3,442,196.00	3,838,912.00
UNITED STATES TREASURY SECURITIES, STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-99 B/E	770,000.00	542,322.84	688,664.90
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PMT GENERIC TINT PMT DUE 2-15-06	295,000.00	154,941.02	181,894.05
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2009 B/E	465,000.00	209,814.48	230,384.25
UNITED STATES TREASURY SECURITIES, STRIPPED INTEREST, GENERIC TINT PAYMENT DUE 2-15-2009	500,000.00	177,182.11	255,545.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 2-15-98	220,000.00	146,482.40	217,525.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2003 B/E	865,000.00	475,160.77	622,116.65
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2004 B/E	865,000.00	386,396.20	585,483.90
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT, GENERIC TINT PAYMENT DUE 8-15-98, REGISTERED	325,000.00	214,431.10	312,422.50

UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2002 B/E	1,370,000.00	732,549.63	1,044,625.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2001 B/E	640,000.00	311,504.53	516,755.20
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-2001 B/E	700,000.00	351,876.44	582,197.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-2004 B/E	1,025,000.00	372,760.46	715,347.50
UNITED STATES TREASURY SECURITY STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2006 B/E	314,000.00	159,312.38	187,668.38

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2005 B/E	1,227,000.00	495,730.79	781,218.63
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT, GENERIC TINT DUE 11-15-2009	455,000.00	151,581.81	221,826.15
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 8-15-99 REG	100,000.00	56,519.33	90,741.00
UNITED STATES TREASURY SEC STRIPPED INT PYMT GENERIC TINT PYMT DUE 11-15-16 REG	50,000.00	12,422.60	15,715.00
UNITED STATES TREASURY SECURITIES, STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-2002 B/E	1,420,000.00	766,346.05	1,113,933.20
UNITED STATES TREASURY SECURITIES, STRIPPED INTEREST PAYMENT, GENERIC TINT PAYMENT DUE 11-15-2004, REGISTERED.	740,000.00	387,747.46	493,328.40
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-2008 B/E	295,000.00	105,469.57	160,474.10
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2007 B/E	483,000.00	233,021.59	270,953.34
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2008 B/E	475,000.00	182,038.55	250,538.75
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-1999 B/E	740,000.00	425,840.29	690,997.20
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 5-15-1998 REG	95,000.00	74,592.77	92,670.60
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 5-15-2000 B/E	575,000.00	324,586.74	499,795.75
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-2000 B/E	381,000.00	201,815.61	321,480.18
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 5-15-2007 B/E	400,000.00	177,066.06	227,872.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-2007 B/E	477,000.00	186,057.93	263,518.65
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 11-15-2014 REG	1,205,000.00	251,009.59	427,570.15

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## SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-2008 B/E	385,000.00	180,216.50	199,961.30
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST, GENERIC TINT PAYMENT DUE 5-15-2009	450,000.00	129,308.36	226,332.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 5-15-2001 B/E	480,000.00	205,447.60	393,278.40
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-2006 B/E	400,000.00	202,979.39	235,472.00
UNITED STATES TREASURY SECURITIES, STRIPPED INTEREST GENERIC TINT PMT DUE 11-15-2005 B/E	1,780,000.00	715,930.75	1,116,006.60
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 5-15-1999, REG	415,000.00	236,264.95	382,019.95
UNITED STATES TREASURY 6.125% NT DUE 08-31-1998	6,040,000.00	6,055,571.87	6,056,972.40
UNITED STATES TREASURY SEC STRIPPED INT PMT GENERIC TINT PAYMENT DUE 8-15-2017 B/E	920,000.00	254,508.99	275,935.60
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 8-15-2018 REG	975,000.00	225,976.26	274,550.25
US TREAS BD STRIPPED PRIN PMT ZERO CPN BD DUE 8-15-20 REG (CV OVER 1 BILLION DO NOT ##)	250,000.00	52,610.00	62,355.00
US TREAS BD STRIPPED PRIN PMT REPRESENTING INTEREST PAYMENT ON THE 8-15-2017 CPN OF 8.875% U.S.A TREAS BOND	725,000.00	211,292.50	217,449.25
US TREAS BILL DUE 06-25-1998	5,920,000.00	5,621,306.00	5,741,510.88
US TREAS BILLS DUE 12-11-1997	680,000.00	672,442.56	678,773.04
US TREAS DET CPN EXCL	1,000,000.00	147,670.00	784,460.00
US TREAS NT SER S-1999 7.125 BD DUE 9-30-1999	155,000.00	154,772.85	158,512.30
US TREAS SER AE-1998 5.125% NT DUE 12-31-1998 REG	25,000.00	24,043.27	24,839.75
US TREAS STRIPPED PRIN PMT BD DUE DUE 11-15-2016 REG	100,000.00	24,578.20	31,312.50
US TREAS 6.25% NT DUE 05-31-1999	1,100,000.00	1,108,765.62	1,107,392.00
US TREAS 6.375% BD DUE 8-15-2027	500,000.00	512,205.59	519,920.00
US TREAS 6.375% NT DUE 04-30-1999	3,865,000.00	3,875,939.88	3,897,002.20

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## SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
US TREAS 6.75% NT DUE 4-30-2000	3,800,000.00	3,865,262.76	3,878,964.00
US TREAS 6.875 NT DUE 3-31-2000	1,080,000.00	1,099,575.00	1,104,634.80
US TREASURY INFLATION INDEX 3.625% NT DUE 07-15-2002 CV OVER 1 BILLION SEE 3985330	16,610,000.00	16,614,582.16	16,643,718.30
US TREASURY INFLATION INDEX 3.375% NT DUE 01-15-2007	2,205,000.00	2,206,193.40	2,214,530.54

US TREASURY INFLATION INDEX 3.375% NT DUE 01-15-2007 CV OVER 1BIL SEE 3980812 AND 3980811	3,250,000.00	3,238,858.48	3,264,047.28
US TREASURY NOTE SER F-1998 7.875% NTS DUE 4-15-1998 REG	165,000.00	181,173.73	166,392.60
US TREASURY SECURITIES STRIPPED TINT DUE 5-15-2015 REG	160,000.00	36,672.75	55,110.40
US TREASURY SER B-2002 6.375% NT DUE 8-15-2002	55,000.00	57,137.77	56,142.90
US TREASURY SER E-2000 6.375% NOTE DUE 1-15-2000 REG	100,000.00	96,002.45	101,141.00
US TREASURY SER F-1999 7.00% NT DUE 4-15-1999 REG	555,000.00	593,925.83	563,929.95
US TREASURY SER M-1998 5.125% NT DUE 4-30-1998 REG	4,300,000.00	4,295,172.32	4,292,604.00
US TREASURY SER Q-1998 5.25 7-31-1998 REG	30,000.00	27,857.81	29,915.70
US TREASURY SERIES B-2001 8.00% NOTES DUE 5-15-2001 REG	35,000.00	38,229.08	37,313.15
US TREASURY SERIES B-1999 9.125% NOTE DUE 5-15-1999 REG	495,000.00	545,918.15	517,814.55
US TREASURY SERIES B-2000 8.875% NOTE DUE 5-15-2000 REG	195,000.00	207,080.16	208,618.80
US TREASURY SERIES C-2000 8.75% NOTE DUE 8-15-2000 REG	405,000.00	431,946.42	434,236.95
US TREASURY SERIES D-1999 7.875% NOTE DUE 11-15-1999 REG	1,250,000.00	1,319,782.93	1,297,462.50
US TREASURY SERIES F-2000 5.50% NOTE DUE 4-15-2000 REG	115,000.00	104,002.57	114,245.60
US TREASURY SERIES U-1997 6.00% NT DUE 12-31-1997	40,000.00	39,257.58	40,018.80
US TREASURY 6.125% NT DUE 09-30-2000	395,000.00	392,562.11	398,084.95
US TREASURY 7.5% NT DUE 02-15-2005 REG	70,000.00	75,642.83	76,486.20
US TREASURY 7.5% NT DUE 10-31-1999 REG	375,000.00	386,425.78	386,366.25

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
US TREASURY 7.50% BOND DUE 11-15-2016 (CV OVER 1 BILLION SEE #3062620)	14,515,000.00	15,471,270.86	16,728,537.50
US TREASURY 7.875% NOTES DUE 8-15-2001 REG	95,000.00	106,444.33	101,264.30
US TREASURY, SERIES D-2000, 8.50% NOTE DUE 11-15-2000	245,000.00	255,642.19	262,495.45
US TREASURY, SERIES E-1998, 7.875% NOTE DUE 1-15-98	145,000.00	151,561.46	145,430.65
US TREASURY 5.875% NT DUE 04-30-1998	1,600,000.00	1,590,155.41	1,602,256.00
USA TREASURY BONDS COUPONS DUE 5-15-2003 STRIPPED FROM 14% USA TREASURY BONDS DUE 2006-11	885,000.00	468,586.47	645,103.05
USA TREASURY NTS 5.125% 30/4/98 USD1000	3,000,000.00	2,996,250.00	2,994,840.00
USA TREASURY SEC STRIPPED INTEREST PAYMENT DUE 5-15-2006 GENERIC TINT PMT	345,000.00	153,599.01	209,363.25
USA TREASURY SEC STRIPPED INT PMT GENERIC TINT PMT DUE 5-15-2017	925,000.00	267,963.25	281,986.25
USA TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 2-15-17 REG	1,035,000.00	296,623.80	320,063.40
USA TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 2-15-13 BEO	249,000.00	68,814.90	98,611.47
UST SEC STRIPPED INT PMT GENERIC TINT PMT DUE 11-15-17 REG	1,925,000.00	550,689.58	568,645.00
TOTAL US GOVERNMENT SECURITIES		257,904,509.95	272,389,739.06
CORPORATE DEBT INSTRUMENTS - PREFERRED			
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ASSOCIATES CORP NORTH AMER 6.625% BD DUE	835,000.00	834,649.30	837,955.90

05-15-1998			
AT&T CORP 8.125% DEB DUE 1-15-2022 REG	0.00	240.28	0.00
AUBURN HILLS TR 12.00 % BD DUE	330,000.00	289,384.27	519,443.10
05-01-2020 REG			
BEAR STEARNS COS INC 7.625% NTS DUE	225,000.00	233,754.75	229,974.75
9-15-1999 BEO			
CITICORP MTG SECS INC 1994-11 CL A-9	170,000.00	132,560.90	156,770.60
6.25% REMIC PASSTHRU CTF DUE 8-25-24 REG			
CMO UBS MTG TR 6 CLASS 6-E 8.0% BD DUE	209,859.63	216,286.60	210,841.77
07-25-2020 REG			
COPELCO CAP FDG CORP II SER 1996-A CL-A	574,907.83	574,548.53	576,494.58
6.34% ASSET BACKED CTF DUE 07-20-2004			
BEO			

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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CWMBS INC MTG SER 1993-12 CL A-11 MTG PASSTHRU 6.625% CTF DUE 02-25-2024 REG	165,000.00	125,013.28	155,255.10
DLJ ACCEP TR SER 1989-2 CL G FLTG RT BD DUE 10-17-2020	1,102,317.44	1,113,685.10	1,125,664.52
GE CAP MTG SVC INC SER 1994-5 CL A4 Z6.5% BD DUE 02-25-2024	162,929.93	157,685.61	163,795.09
GENERAL MTRS ACCEP CORP 5.625% NT DUE 02-15-2001 BEO	25,000.00	24,720.59	24,343.75
HOUSING SECS INC SER 1994-3 CL A-4 7.25% MTG PASS THRU CTF DUE 11-25-2017 BEO	455,000.00	455,657.62	457,652.65
LEHMAN BROTHERS INC 10.00% DEB DUE 5-15-1999 REG	370,000.00	380,038.10	388,537.00
MERCK & CO INC TRANCHE # TR 11 5.76% MTN DUE 05-03-2037/99 BEO PUTTABLE 5-3-99 @ PAR, LAST NOTF. 30 DAYS PRIOR	740,000.00	762,200.00	746,660.00
MORGAN STANLEY CAP I INC SER 1997-XL1 CL-A1 6.590 COML MTG PASSTHRU CTF DUE 10-03-2030	938,650.89	943,490.83	943,484.94
NEWCOURT RECEIVABLE ASSET TR SER 1996-2 6.87% ABS DUE 06-20-2004 BEO	120,965.72	120,964.52	121,433.86
NEWCOURT RECIEVABLES ASSET TR 6.24% CMO CTF DUE 12-20-2004	154,253.25	154,239.37	153,930.86
SHERWIN-WILLIAMS CO TRANCHE # TR 1 5.5% MTN DUE 10-15-2027 BEO PUT PUT PAYABLE 10-15-99, DELIVERY DEADLINE	350,000.00	349,933.50	350,356.65
STRUCTURED ASSET SECS CORP SER 97-LL I CL A1 6.79% COML MTG PASSTHRU CTF DUE 06-12-2004 BEO	529,046.11	536,425.77	567,708.80
TLFC IV EQUIP LEASE TR SER 1996-1 CL D 5.98% ABS DUE 11-20-2002 BEO	257,267.35	257,267.35	257,092.41
XEROX CORP TRANCHE # TR 40 SER C 5.545% MTN DUE 07-22-2037 BEO PUT	780,000.00	778,252.80	784,982.64
TOTAL CORPORATE DEBT INSTR. - PREFERRED		8,440,999.07	8,772,378.97
CORPORATE DEBT INSTRUMENTS - OTHER			
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##RIVERSIDE CNTY CALIF ASSET LEASING CORP LEASEHOLD REV ADJ-RIVERSIDE COUNTY HOSP	485,000.00	484,005.75	502,465.25
AMR CORP DEL 8.10% BD DUE 11-1-1998 REG	25,000.00	26,531.30	25,273.43
ASAHI BREWERIES 0.9% CV BDS 26/12/01 JPY	3,000,000.00	30,002.11	37,375.12

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
ASAHI BREWERIES 1% CNV BDS 26/12/03 JPY( ASSET SECURITIZATION CORP SER 96-D3 CL A-1A 7.01% ABS CTF DUE 10-13-2026 BEO	6,000,000.00 120,487.47	61,854.55 122,247.72	74,750.24 119,658.52
BOISE CASCADE CORP 9.90% BD DUE 3-15-2000 REG	415,000.00	458,720.25	445,768.10
CAPITAL ONE BK TRANCHE TR 67 6.83% MTN DUE 05-17-1999 BEO	460,000.00	463,753.60	464,692.00
CMO COLLATERALIZED MTG SECS CORP 1992-3 CL 3-I 8.00% BD 3-20-2001 BEO001 BEO	600,000.00	620,250.00	621,558.00
COMMONWEALTH EDISON CO TRANCHE #00021 9.05% MEDIUM TERM NOTES DUE 10-15-99 REG	440,000.00	462,060.28	459,254.40
DAYTON HUDSON CORP TRANCHE # TR 21 5.865% MTN DUE 08-15-2027 BEO	690,000.00	689,979.30	686,777.70
DAYTON HUDSON CORP 5.895% BD DUE 06-15-2037 BEO PUTTABLE ANNUALLY 6-15 @ PAR	455,000.00	459,304.30	452,556.65
FEDERATED DEPT STORES INC DEL 10.0% BD DUE 02-15-2001	415,000.00	457,247.00	455,292.35
FRUIT OF THE LOOM INC 7.875% SR NT DUE 10-15-99 REG	445,000.00	462,639.80	457,077.30
GE CAP MTG SVCS INC SER 1993-18 CL 18A-15 6.5 PASS THRU CTF DUE 9-25-23 REG	435,000.00	368,592.90	423,172.35
INGERSOLL RAND CO SER B 6.015% MTN DUE 02-15-2028 BEO ANNUAL OPTIONAL PUT START 2-15-2001 @ PAR	975,000.00	975,000.00	996,125.33
ITT CORP 6.25% NT DUE 11-15-2000	460,000.00	457,677.00	452,929.80
KOREA DEV BK 7.25% GLOBAL BD DUE 05-15-2006 REG	450,000.00	402,727.50	419,935.50
KOREA DEVELOPMENT BANK, 6.75% NT DUE 12-01-2005 REG	580,000.00	526,309.40	520,138.20
KREDIETBANK VAR%CV BDS 30/11/03 BEF7500	30.00	6,757.95	12,056.88
MEDPARTNERS INC 6.875% SR SUB NT DUE 09-01-2000 BEO	490,000.00	489,588.40	490,186.20
NEW YORK N Y SER A UT 6.15% BD DUE 08-01-2001 BEO N/C TAXABLE	745,000.00	733,892.05	741,304.80
NEWS AMER HLDGS INC 7.50% NTS DUE 3-1-2000 REG	450,000.00	462,636.00	459,108.00
NIAGARA MOHAWK POWER 6.875% BD DUE 03-01-2001 REG	510,000.00	495,958.80	511,846.20
OWENS CORNING 7.0% MTN DUE 05-15-2000 BEO	550,000.00	550,000.00	559,553.50

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
PAINÉ WEBBER GROUP INC 6.5% NTS DUE 11-01-2005 REG	925,000.00	738,066.75	904,909.00
PRUDENTIAL HOME MTG SECS CO SER 94-15 CL A-1 MTG PASSTHRU 8.0% CTF DUE 05-25-2024 REG	175,172.23	174,494.81	179,605.84
PRUDENTIAL HOME MTG SECS CO SER 1994-15 CL A-2 6.0% MTG PASSTHRU CTF DUE 05-25-2024 BEO	230,363.46	226,152.13	229,211.64
RJR NABISCO INC 8.0% NT DUE 07-15-2001 REG	225,000.00	226,239.75	231,628.50
RJR NABISCO INC 8.625% BD DUE 12-1-02 REG	220,000.00	229,301.60	233,219.80
RJR NABISCO INC. GTD SR 8.30% NT DUE 4-15-1999 REG	19,000.00	19,057.06	19,261.25



SALOMON INC TRANCHE #SR 00070 6.625% MTN DUE 11-30-2000 BEO	450,000.00	449,910.00	452,772.00
TIME WARNER INC 7.45% BD DUE 2-1-98 REG	25,000.00	25,814.59	25,031.25
TOTAL CORPORATE DEBT INSTR. - OTHER		12,256,772.65	12,664,495.05

CORPORATE STOCKS - PREFERRED

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ADR NEWS CORP LTD PFD	75,000.00	1,318,850.80	1,481,250.00
AMERICAN WATER WORKS CO., INC., 5.00% CUMULATIVE PREFERENCE STOCK, \$25 PAR	106.44	2,108.01	1,969.14
AMERICAN WTR WKS INC 5.% PFD	106.53	2,033.11	2,103.97
ASHANTI GSM LIMITED RED PREF SHS A ISIN# KYG0519Y1026	288.00	0.00	0.00
BCO BRADESCO SA PRF CR(cents)1(REGD)PN	5,525,256.00	45,760.67	40,344.88
BCO ITAU SA PREF (REGD) (PN)	59,000.00	34,216.21	38.29
BK AUSTRIA AG ATs100 PRF(RFD-1/7/97)	3,360.00	103,826.43	137,224.61
BRAHMA (CIA CERVEJ PREF SHS NPV(PN)	60,530.00	40,242.17	40,105.97
CEMIG CIA ENERG MG SPN ADR REP 1000 PF(L)	1,295.00	38,909.70	63,778.75
CHASE MANHATTAN NEW PFD STOCK 10.5%	300.00	8,719.79	8,568.75
CIM PORT ITAU CIA PREF SHARES NPV (PN)	70,000.00	22,512.00	12,683.67
COMSAT CAP I L P PFD STOCK	2,238.87	56,229.04	56,391.54
DLJ CAP TRUST I PFD STOCK	1,960.00	49,892.06	50,715.00
ELETRORBRAS CENT EL ADR REPR 500 PRF'B'NP	22,000.00	310,973.81	536,250.00
ENRON CAP TRUST I PFD STOCK	100.00	2,662.00	2,612.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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FIELMANN AG NON VTG PRF DEM5	392.00	13,338.96	9,223.01
FRESENIUS AG NON VTG PRF DEM5	190.00	40,826.14	32,207.95
GRAND MET DEL L P GTD PFD STOCK	100.00	2,830.00	2,850.00
HORNBACK HLDG AG NON VTG PRF DEM5	450.00	46,515.66	30,104.60
HOUSEHOLD CAPITAL PREFERRED STOCK	100.00	2,780.75	2,656.25
KMART FINANCING CONV PREFERRED STOCK	3,300.00	165,000.00	182,737.50
KRONES AG NON VTG PRF DEM50(VAR)	65.00	43,890.07	22,129.15
LINCOLN NATL CAP PFD STOCK	200.00	5,469.90	5,362.50
LOJAS AMERICANAS S ADR 1 REPR 1000 PREF	160.00	3,704.85	1,060.00
MISSION CAP L P GTD MONTHLY INCOME PFD SECS B %	300.00	7,841.14	7,725.00
NEWS CORPORATION PRF AUD0.50	44,131.00	164,815.07	215,061.05
PETROL BRASILEIROS PREF SHARES NPV (PN)	363,936.00	76,049.91	79,722.75
PWG CAP TRUST PFD STOCK	154.00	3,970.16	3,984.75
RAO GAZPROM ADS-ECH REP 10 RUR10(REG S)	590.00	9,292.50	12,655.50
RJR NABISCO HLDGS CORP DEPOSITARY SH	500.00	13,014.14	12,718.75
REPSTG 1/1000 SER B PFD STK			
SAP AG NON VTG PREF DEM5	2,213.00	401,596.88	681,270.51
SOUTHERN CO CP PFD STK	1,000.00	24,900.00	25,875.00
SYDNEY HARBOUR CAS PRF AUD1	24,200.00	28,194.11	24,722.43
TELEBRAS TELECOM BRA SPON ADR REP 1000 PRE	3,822.00	168,481.01	398,921.25
TELESP-TEL SAO PAU PREF CR(cents) (REGD) (PN)	366,295.00	96,786.05	96,422.79
TRANSCANADA CAP PREFERRED STOCK	200.00	5,390.98	5,300.00
UAL CORP CAP TR I SER T TR ORIGINATED 13.25% PFD STOCK	2,700.00	93,531.67	95,006.25
UAL CORP DEPOSITARY SH REPSTG 1/100 PFD SER B	2,300.00	77,317.37	80,500.00
USININAS-USI SD MG ADS-REP 10000 PREF RE	4,524.00	60,078.72	28,840.50
USX MARATHON GROUP 6.50% CONV PFD	285.00	12,575.31	13,412.81
TOTAL CORPORATE STOCKS - PREFERRED		3,605,127.15	4,504,507.37

CORPORATE STOCKS - COMMON

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a  
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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
## ADR CHILLEPTO SPONSOR	30,000.00	228,750.00	138,742.00
## ADR DISTRIBUIDORA CHILECTRA	1,137.50	15,242.50	27,868.75
## ADR COMPANIA DE TELEFONOS DE CHILE SA SPON NAME CHANGED TO ADR COMPANIA DE TELECOMUNICACIONES DE CHILE SA EFF	1,160.00	25,029.08	31,391.92
## COLUMBIA GAS SYSTEMS N/C TO COLUMBIA ENERGY GROUP EFF 1/20/98 SEE SEC #2189531	2,500.00	88,736.30	181,875.00
## CPC INTL INC COM N/C TO BESTFOODS COM EFF 1-2-98 SEE SEC #2067021	6,400.00	309,666.37	661,600.00
## CUC INTL INC N/C TO CENDANT CORP EFF 12-17-97 SEE SEC 2-113736	58,950.00	1,101,991.39	1,694,812.50
## CUSTOM CHROM INC N/C TO GLOBAL MOTORSPORT GROUP INC EFF 8-5-97 SEE 2349249	500.00	7,485.98	6,812.50
## ENSEARCH EXPL INC N/C TO EEX CORP EFF 12-19-97 SEE SEC 2-289801	80.00	782.58	670.00
## FEDERAL EXPRESS CORP COM N/C TO FDX CORP EFF 1/27/98 SEE SEC #2316957	29,800.00	817,138.75	1,998,462.50
## HEALTHCARE COMPARE N/C TO FIRST HEALTH GROUP SEE 2321137	11,000.00	457,123.00	573,375.00
## IMPERIAL CR MTG HLDGS INC. N/C TO IMPAC MORTGAGE HOLDINGS INC. EFF 2-2-98 SEE SEC 2414314	9,700.00	173,872.75	171,568.75
## INTL ALLIANCES SVCS INC NAME CHANGED TO CENTURY BUSINESS SERVICES EFF 12/23/97	9,200.00	64,666.80	133,400.00
## MCAFEE ASSOCS INC N/C NETWORK ASSOCS INC EFF 12-1-97 SEE SEC 2-6093810	150.00	9,256.06	6,862.50
## MEDCROSS INC N/C TO I-LINK INC EFF DATE 10/14/97 SEE SECURITY #2-409159	2,000.00	18,045.44	14,250.00
## PANAMSAT CORP NAME CHANGE NEW PAS SEE SEC. #2697334	1,000.00	28,309.34	41,750.00
## REORG/CONNECTIVE THERAPEUTICS INC N/C TO CONNETICS CORP EFF 6-3-97 SEE 2197252	2,000.00	14,149.70	5,750.00
## REORG/EASTGRP PPTYS N/C EASTGROUP PPTY INC EFF 6-6-97	2,600.00	37,877.81	55,900.00
## REORG/TEXAS MRDN RES CP N/C MERIDIAN RESOURCE CORP EFF 6-29-97 SEE 2559895	400.00	5,322.61	4,275.00
## TRAVELERS/AETNA PPTY CAS CORP NAME CHANGED TO TRAVELERS PPTY CAS CORP EFF 3-7-97 SEE SEC 2-866630	200.00	6,899.12	7,950.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
## WESTINGHOUSE ELEC CORP N/C CBS CORP EFF 12-1-97 SEE SEC 2-096652	32,700.00	662,288.72	981,000.00
## REORG CALIBER SYS INC COM XCHGD FOR FDX CORP AT A RATE OF .80 FOR 1 SHARE EFF 1/27/98 SEE SEC #2316957	20,200.00	1,016,843.66	1,079,437.50
## REORG CLAIRE TECHNOLOGIES INC COM EXCHGD AT A RATE OF .25 PER MAND REVERSE SPLIT EFF 10-1-97 SEE SEC 2166093	500.00	1,729.00	105.00
## REORG HERBALIFE INTL INC EXCH HERBALIFE	11,300.00	195,325.38	226,000.00

INTL INC CL A & B RT 3.00 & 2.00 EFF 12-12-97 SEE 2382667 & 2382666 #REORG INTL DAIRY QUEEN INC CL A XCHGD FOR BERKSHIRE HATHAWAY "B" AT A RATE OF .01698236 EFF 1/21/98 SEE SEC #2066527	100.00	2,719.06	2,637.50
#REORG PATRIOT AMERN HOSPILITY INC EXCH FOR PATRIOT AMERN HOSP INC/PATRIOT AMERN HOSPITALITY OPER CO AT A RT OF .51895	430.00	10,488.55	13,438.00
#REORG READING & BATES CORP EXCH R & B CORP AT RT OF 1.18 PER STK MERGER SEE SEC 2-753486 EFF 12-31-97	1,200.00	26,407.75	46,050.00
#REORG/AMERICA WEST AIRLINES NEW CL B EXCH FOR AMERICA WEST HOLDING CORP CL B NEW AT A RT OF 1 FOR 1 EFF 12-31-96 SEE	1,900.00	38,006.22	30,281.25
#REORG/BARNETT BK EXCH NATIONSBANK CORP @ 1.1875 SEE 2608123	9,000.43	238,512.41	633,405.26
#REORG/BEVERLY ENTERPRISES INC EXCH FOR PHARMERICA INC RT .4551 PER STK MERGER EFF 12-3-97 SEE SEC 2-712700	29,400.00	453,793.03	499,800.00
#REORG/CENTRAL FIDELITY BANK EXCH FOR WACHOVIA CORP RT .63 PER STK MERGER EFF 12-15-97 SEE 2-893761	800.00	21,704.83	38,550.00
#REORG/CHEM BANKING CORP COMMON STOCK EXCH 1 FOR 1 FOR CHASE MANHATTAN NEW EFFEC 4/1/96 SEE 2123472	100.00	3,492.22	3,375.00
#REORG/CHINA RES DEV INC EXCH FOR CHINA RES DEV INC AT RT OF 0.100% EFF 1-16-97 SEE SEC 2-156477	200.00	1,469.00	450.00
#REORG/COMPUSERVE CORP DEL COM EXCH FOR WORLDCOM INC GA AT RATE OF .40625 SEE SEC#2945928	200.00	2,315.06	2,550.00
#REORG/COMPUTERVISION CORP EXCH FOR PARAMETRIC TECH @ .0866 EFF 1-12-98 SEE SEC#2698135	2,000.00	7,331.68	7,250.00
#REORG/DOUBLETREE CORP EXCH FOR PROMUS HOTEL CORP AT RT 1.00 EFF 12-19-97 SEE SEC 2-748053	500.00	22,118.72	21,968.75

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
#REORG/FREEPORT MCMORAN INC EXCH IMC GLOBAL INC COM & WTS EFF 12-22-97 SEE 2409030 2409166	100.00	3,237.00	3,150.00
#REORG/FURNITURE BRANDS INTL INC FOR CASH @ RATE .0060000 EFF 8-15-97	336.00	300.00	4,200.00
#REORG/GENERAL MTRS CORP EXCH TO GENERAL MTRS CORP RT OF 1.00 EFF 12-17-97 SEE 2345151	100.00	6,149.50	6,700.00
#REORG/KUSHNER LOCKE CO EXCH FOR KUSHNER LOCKE CO @ 6.00 EFF 9-5-97 SEE 2457512	1,667.00	13,842.00	783.49
#REORG/MOSINEE PAPER CORP EXCH WAUSAU MOSINEE PAPER CORP RT 1.4 EFF 12-18-97 SEE 2-904671	300.00	7,250.31	8,925.00
#REORG/ONEOK INC EXCH ONEOK INC AT RT 1.00 EFF 11-28-97 SEE SEC 2-684779	9,700.00	243,354.23	357,687.50
#REORG/ROYAL DUTCH PETE N.Y. EXCH FOR ROYAL DUTCH PETROLEUM CO @ 4 PER SHR EFF 6-30-97 SEE 2771584	400.00	15,142.50	21,075.00
#REORG/SALOMON INC EXCH FOR TRAVELERS GROUP INC AT RT 1.695 EFF 12-1-97 SEE 2-866778	4,800.00	187,947.46	410,868.00
#REORG/SAVANNAH FOODS & IND EXCH FOR IMPERIAL HOLLY CORP @ 1.52830200 SEE 2415120	201.00	3,136.85	3,580.31
#REORG/WATSCO CL A EXCH FOR WATSCO COMM	40.00	986.97	1,040.00

RT 1 FOR 1 RECLASS 6-16-94 SEE 2904208			
#SILVERADO MINES LTD CORP FORWARD SPLIT	9,692.00	5,369.74	3,028.75
N/C SILVERADO GOLD MINES EFF 5-23-97 SEE 2825398			
#UN ELEC CO COM EXCHANGED FOR AMEREN CORP. AT A RATE OF 1 FOR 1 EFF 12/31/97 SEE SEC #2014173	4,600.00	166,632.38	183,137.50
#4FRONT SOFTWARE N/C 4FRONT TECHNOLOGIES EFF 12-31-97 DO NOT USE SEE 2332553	200.00	2,127.29	1,725.00
A C MOORE ARTS & CRAFTS INC COM STK	75,800.00	1,271,908.84	1,137,000.00
AAMES FINL CORP COMMON STOCK	500.00	7,017.27	6,750.00
AAR CORP., COMMON STOCK, \$1 PAR	20,700.00	763,519.50	798,243.75
AASCHE TRANS SVCS INC COMMON STOCK	600.00	3,355.90	2,178.00
ABACAN RESOURCE CORP COMMON STOCK	2,000.00	6,054.40	4,625.00
ABACUS DIRECT CORP COMMON STOCK	5,000.00	141,975.00	208,750.00
ABACUS MINERALS CORP COMMON STOCK	5,000.00	5,800.00	3,200.00
ABB AB SER 'A' SEK5	41,400.00	255,986.88	528,156.97

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
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ABB AG CHF50 (BR)	170.00	153,799.41	226,197.66
ABBEY NATIONAL ORD GBP0.10	12,430.00	91,658.63	197,903.26
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	34,548.27	1,062,753.04	2,245,637.55
ABERCROMBIE & FITCH CO CL A COMMON STOCK	10,800.00	232,080.60	323,325.00
ABN-AMRO HLDGS NV NLG1.25	27,798.00	259,996.04	529,965.14
ABR INFORMATION SVCS INC COMMON STOCK	3,800.00	108,183.16	91,200.00
ABRAXAS PETE CORP COMMON STOCK	54,700.00	673,687.65	875,200.00
ABT BLDG PRODS CORP COMMON STOCK	90.00	1,619.06	1,620.00
ACCEL8 TECHNOLOGY CORP COMMON STOCK	200.00	4,736.69	4,375.00
ACCLAIM ENTMT INC COMMON STOCK NEW PAR \$0.02	1,000.00	4,143.50	4,062.50
ACCOR FF100	3,220.00	573,417.57	608,715.24
ACCUSTAFF INC COMMON STOCK	100.00	2,244.00	2,956.25
ACNIELSEN CORP COM STK	67.00	1,133.50	1,503.32
ACOM CO JPY50	4,600.00	222,529.79	249,057.79
ACTRADE INTERNATIONAL LTD COMMON STOCK	200.00	4,895.36	5,737.50
ACUSON, COMMON STOCK	100.00	2,819.06	1,906.25
ACX TECHNOLOGIES INC COMMON STOCK	9,800.00	176,427.16	262,762.50
ADAC LABS COMMON STOCK NEW	804.93	15,064.37	16,802.91
ADAPTEC INC., COMMON STOCK	26,660.00	1,028,434.66	1,319,670.00
ADC TELECOMMUNICATIONS, COMMON STOCK, \$.20 PAR	400.00	12,592.88	14,875.00
ADECCO CHF10(BR)	491.00	43,683.91	144,644.74
ADOBE SYSTEMS INC., COMMON STOCK	3,300.00	148,397.34	138,600.00
ADR ABN AMRO HLDG N V	10.00	264.71	191.88
ADR AKZO NOBEL NV SPONORED	525.00	33,869.88	46,068.75
ADR AO MOSENERGO	293.00	15,351.02	9,577.50
ADR ASIA PULP & PAPER LTD	500.00	6,839.06	5,437.50
ADR AXA SA	500.00	15,803.90	17,875.00
ADR BAAN COMPANY N.V. COMMON STOCK	45.00	3,171.38	1,608.75
ADR BANCO DE SANTANDER	1,835.00	34,135.33	54,247.19
ADR BANCO WIESE SPONSORED	700.00	5,196.46	3,325.00

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
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ADR BRITISH AIRWAYS PLC AMERICAN DEPOSITARY RECEIPT 2ND INSTALLMENT	100.00	11,574.50	9,150.00
ADR BRITISH STEEL PLC AMERICAN DEPOSITARY RECEIPT	500.00	13,785.53	12,000.00
ADR BUENOS AIRES EMBOTELLADORA S A	2,000.00	26,867.53	3,041.20
ADR C P POKPHAND LTD	6,000.00	62,211.63	30,000.00
ADR CABLE & WIRELESS PUB LTD CO SPONSORED	1,813.00	40,062.52	48,837.69
ADR CHINA EASTERN AIRPLANES	250.00	7,037.09	4,562.50
ADR CHINA SOUTHN AIRLS LTD 50 SHS CL H ISIN US1694091091	1,000.00	28,347.86	15,062.50
ADR CIFRA SA DE CV	1,000.00	1,241.67	1,863.00
ADR CONSORCIO G GRUPO DINA	200.00	560.10	1,100.00
ADR DANKA BUSINESS SYS PLC SPONSORED	35,600.00	1,425,589.16	1,308,300.00
ADR DRIEFONTEIN CONSOLIDATED LTD SPONSORED	3,000.00	26,214.20	20,062.50
ADR ELAN PLC	28,010.00	457,477.65	1,477,527.50
ADR ELF AQUITAINE SPONSORED	17,100.00	706,661.09	978,975.00
ADR EMPRESA NACIONAL DE ELECTRICIDAD S A SPAIN	400.00	5,567.50	7,500.00
ADR ERICSSON L.M. TELEPHONE CO., CLASS B SER 10 NEW	100,530.00	2,794,058.23	4,065,171.88
ADR ESPIRITO SANTO FINL GRP	2,250.00	41,863.73	45,422.40
ADR FLETCHER CHALLENGE PAPER DIV SPONSORED	300.00	5,848.47	3,900.00
ADR FLETCHER CHALLENGE LIMITED FOREST	12.00	137.69	112.50
ADR FREE STATE CONSOLIDATED GOLD MINES LTD AMERICAN DEPOSITARY RECEIPT	300.00	1,544.46	1,218.75
ADR GLAXO WELLCOME PLC SPONSORED	815.00	25,131.79	37,235.31
ADR GRUPO INDUSTRIAL MASECA S.A DE C.V. NEW	1,000.00	14,487.39	15,312.50
ADR GRUPO TRIBASA S A DE C V SPONSORED	1,500.00	7,675.80	9,187.50
ADR HITACHI LTD AMERICAN DEPOSITARY RECEIPT FOR 10 COMMON STOCK	10,237.00	935,160.21	735,144.56
ADR HONG KONG & CHINA GAS LTD	12,500.00	27,090.00	22,475.00
ADR HONG KONG TELECOMMUNICATIONS LTD SPONSORED	1,299.00	23,188.96	24,681.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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ADR IMPERIAL CHEMICAL INDUSTRIES PLC., NEW	37,200.00	2,420,601.00	2,211,075.00
ADR ING GROEP N.V.	500.00	16,318.54	20,375.00
ADR INSIGNIA SOLUTIONS PLC SPONSORED	40,000.00	106,575.00	90,000.00
ADR KONINKLIJKE AHOLD NV NEW	1,622.00	42,791.34	42,983.00
ADR KYOCERA CORP., AMERICAN DEPOSITARY RECEIPT FOR COMMON	46.00	6,046.75	4,531.00
ADR LUCASVARITY PLC SPONSORED	26,644.00	934,010.81	845,947.00
ADR MAKITA CORP., (NEW)	28,400.00	376,232.00	326,600.00
ADR MATSUSHITA ELECTRIC INDUSTRIAL CO., LTD., AMERICAN DEPOSITARY RECEIPT FOR DOLLAR VALIDATED COMMON STOCK	9,000.00	1,378,200.60	1,395,562.50
ADR MINAS BUENAVENTURA SPON	1,600.00	30,638.60	25,800.00
ADR NESTLE SA SPONSORED REPSTG REG SH	180.00	10,202.75	13,320.00
ADR NISSAN MTR LTD SPONSORED	29,800.00	371,391.71	270,062.50
ADR NOKIA CORP SPONSORED FINLAND	76,750.00	5,690,609.62	6,379,843.75
ADR NORSK HYDRO A.S. SPONSORED FOR COMMON STOCK	100.00	4,449.50	5,181.25
ADR NOVARTIS AG SPONSORED	100.00	5,423.59	7,962.50
ADR OIL CO LUKOIL	1,864.00	143,563.39	142,130.00
ADR P T TRI POLYTA INDONESIA SPONSORED	4,800.00	16,314.00	10,200.00
ADR PERUSAHAAN PERSEROAN PERSERO INDONESIAIAN SATELLITE CORP SPONSORED	1,500.00	35,225.10	33,562.50

ADR PETSEC ENERGY LTD	40,800.00	804,583.45	765,000.00
ADR PHILIPS ELECTRONICS N.V.	400.00	14,391.72	26,800.00
ADR PT TELEKOMUNIKASI INDONESIA	200.00	3,925.39	2,925.00
SPONSORED			
ADR REPSOL SA	13,000.00	410,288.38	560,625.00
SPONSORED			
ADR RHONE POULENC S A SPONSORED REPSTG	2,160.00	64,941.15	96,930.00
1/4 SH SER A			
ADR RIO TINTO PLC	100.00	5,549.50	4,900.00
ADR SAVILLE SYSTEMS PLC PAR \$0.0025	5,160.00	166,558.61	173,182.50
ADR SELECT APPOINTMENTS HLDGS PLC	74,600.00	1,418,743.30	1,436,050.00
ADR SMITHKLINE BEECHAM P L C REPSTG ORD	16,080.00	245,090.50	797,970.00

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ADR SONY CORP ., AMERICAN DEPOSITARY RECEIPT FOR DOLLAR-VALIDATED COMMON STOCK, BACKED BY ONE SHARE COMMON STOCK	13,205.00	830,983.93	1,102,617.50
ADR SURGUT NEFTEGAZ	2,250.00	17,685.67	18,281.25
ADR TELE DANMARK A/S SPONSORED ADR REPSTG CL B SHS	700.00	18,116.65	20,912.50
ADR TELECOM CORP NEW ZEALAND LTD	400.00	16,635.00	16,400.00
ADR TELEFONICA DE ARGENTINA 10 CL B SHRS	200.00	5,910.00	6,612.50
ADR TELEFONOS DE MEX SA	14,961.00	754,105.26	740,569.50
CV SER L REPSTG SH ORD L			
ADR TEVA PHARMACEUTICAL INDS LTD.,	23,300.00	1,086,744.77	1,153,350.00
ADR TUBOS DE ACERO DE MEXICO S.A. NEW	1,000.00	11,740.53	22,125.00
ADR UNILEVER N V	44,400.00	1,398,361.42	2,577,975.00
N.Y. SHARES 4 GUILDERS PAR			
ADR VOLVO AKTIEBOLAGET, CLASS B	200.00	5,683.66	5,312.50
ADR YPF SOCIEDAD ANONIMA SPONSORED REPSTG CL D SHS	800.00	28,904.65	26,850.00
ADTRAN INC COMMON STOCK	15,200.00	600,042.80	545,300.00
ADVANCE TISSUE SCIENCE, INC., COMMON STOCK	5,000.00	67,761.00	64,062.50
ADVANCED DEPOSITION TECHNOLOGIES INC COM	300.00	1,506.39	1,275.00
ADVANCED DIGITAL INFORMATION CORP COM STK	54,000.00	736,064.13	1,012,500.00
ADVANCED ENERGY INDS INC COMMON STOCK	11,700.00	289,112.48	231,075.00
ADVANCED FIBRE COMMUNICATIONS INC COMMON STOCK	26,700.00	952,874.94	690,862.50
ADVANCED MICRO DEVICES, INC., COMMON STOCK, \$.01 PAR	10,740.00	249,188.92	234,266.25
ADVANTA CORP., CLASS A COMMON	17,500.00	590,404.62	498,750.00
ADVANTEST JPY50	8,200.00	357,681.16	567,333.98
ADVO, INC., COMMON STOCK	3,600.00	63,972.00	78,300.00
AEGON NV NLG1	9,000.00	277,424.58	767,373.42
AEROQUIP VICKERS INC COMMON STOCK	1,300.00	39,709.26	66,381.25
AETNA INC COM STK	17,299.00	1,154,627.38	1,303,912.13
AFC CABLE SYS INC COM STOCK	2,625.00	62,212.50	70,218.75
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK	12,900.00	327,808.96	301,537.50

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
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AFFYMETRIX INC COMMON STOCK	700.00	14,386.99	24,062.50
AFLAC INC COMMON STOCK	258.14	9,725.84	11,906.71
AG SERVICES OF AMERICA COMMON STOCK	200.00	3,395.15	3,612.50
AGNICO-EAGLE MINES LTD., CAPITAL STOCK, NO PAR	1,000.00	17,496.57	4,750.00
AGOURON PHARMACEUTICALS INC COMMON STOCK	12,400.00	626,082.05	475,850.00
AHMANSON, H. F. & CO., COMMON STOCK, NO PAR	4,300.00	94,308.42	255,850.00
AHOLD (KON) NV NLG0.50	2,039.00	22,757.38	54,361.03
AIR CDA INC CL A NON VTG	500.00	4,897.92	4,437.50
AIR NEW ZEALAND 'B'NPV(NON NZ RESIDENTS)	86,545.00	242,060.27	176,143.15
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	4,900.00	208,971.24	375,768.75
AIRBORNE FREIGHT CORP., COMMON STOCK, \$1 PAR	13,300.00	860,074.72	847,043.75
AIRTOUCH COMMUNICATIONS INC COMMON STOCK	148,305.00	4,097,880.41	5,820,971.25
AIRTRAN HLDGS INC COM STK	6,000.00	62,138.62	30,375.00
AK STL HLDG CORP COM STK PAR \$0.01	13,800.00	273,304.90	271,687.50
AKSYS LTD COMMON STOCK	2,500.00	26,415.00	15,937.50
AKZO NOBEL NLG20	275.00	25,265.16	48,361.38
AKZO NOBEL NV SPON ADR(CNV 1/2 NLG20)	3,700.00	226,255.00	324,675.00
ALANCO ENVIRON RES CORP COM STK	1,000.00	3,215.00	687.50
ALASKA AIR GROUP INC., COMMON STOCK	6,700.00	228,516.56	250,412.50
ALBANK FINL CORP COMMON STOCK	4,080.00	77,418.00	188,700.00
ALBERMARLE CORP COMMON STOCK	21,100.00	372,830.22	526,181.25
ALBERTO-CULVER CO., CLASS B COMMON STOCK NO PAR	20,080.00	385,645.94	626,245.00
ALBERTSON'S, INC., COMMON STOCK, \$1 PAR	12,317.34	300,138.83	546,581.96
ALCAN ALUM LTD (NEW) COMMON STOCK	29,350.00	939,989.82	790,615.63
ALCAN ALUMIN COM STK (CAN QUOTE)	2,130.00	51,633.79	57,310.76
ALCATEL ALST(CGE) FRF40	1,221.00	115,705.78	153,052.88
ALCATEL ALST(CGE) SPON ADR-REP 1/5 FRF40	17,462.00	404,664.83	432,184.50
ALDIA INC COMMON STOCK	2,400.00	13,870.78	10,950.00
ALLEANZA ASSICURAZ DI RISP ITL500(NON CN	88,000.00	562,817.46	430,057.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
- - - - -	- - - - -	- - - - -	- - - - -
ALLEGHENY TELEDYNE INC COM STK	7,812.00	132,866.95	201,159.00
ALLEGIANCE CORP COMMON STOCK	40.00	705.12	1,267.50
ALLERGAN INC COM STOCK	2,900.00	79,607.78	98,237.50
ALLIANZ AG DEM5 (REGD) (VINKULIERT) DEM	750.00	114,816.82	177,948.81
ALLIED SIGNAL INC., COMMON STOCK	44,075.31	1,249,788.39	1,636,295.88
ALLIED WASTE INDS INC COMMON STOCK NEW \$0.01 @ PAR	51,870.00	837,499.37	1,134,656.25
ALLMERICA FINL CORP COMMON STOCK	11,300.00	389,373.52	548,050.00
ALLSTATE CORP COMMON STOCK	19,464.00	599,221.81	1,671,471.00
ALLTEL CORP., COMMON STOCK	8,300.00	253,409.78	329,925.00
ALPHA BETA TECHNOLOGY INC COMMON STOCK	5,000.00	32,303.62	14,687.50
ALPHA MICROSYSTEMS, COMMON STOCK, NO PAR	600.00	1,055.75	693.72
ALPINE GROUP INC., COMMON STOCK, \$0.10 PAR	200.00	3,098.41	3,912.50
ALPS ELECTRIC CO JPY50	4,000.00	47,183.11	42,311.46
ALTA GOLD CO., CAPITAL STOCK	2,000.00	7,880.00	3,250.00
ALTAIR INTL INC NEW COM STK	4,000.00	30,216.00	55,750.00
ALTEON INC COMMON STOCK	500.00	2,036.04	2,843.75
ALTERA CORP COMMON STOCK	497.00	14,081.51	23,265.81
ALTERNATIVE LIVING SVCS INC COMMON STOCK	48,700.00	633,100.00	1,296,637.50
ALUMAX INCORPORATED COMMON STOCK	48,300.00	1,666,512.27	1,518,431.00
ALUMINUM CO. OF AMERICA, COMMON STOCK, \$1 PAR	28,850.00	1,031,767.96	1,940,162.50
ALZA CORP COMMON STOCK	3,800.00	112,224.11	101,412.50
AMADA CO Y50	9,000.00	95,609.99	45,202.74
AMBAC FINANCIAL GROUP COMMON STK	25,000.00	531,919.58	1,003,125.00
AMERADA HESS CORP., COMMON STOCK, \$1 PAR	43,000.00	1,999,111.08	2,408,000.00
AMERCO COMMON STOCK	200.00	6,101.71	5,650.00

AMERICA ON-LINE COMMON STOCK	300.00	23,518.06	22,650.00
AMERICAN BANKERS INSURANCE GROUP INC., COMMON STOCK	6,400.00	220,967.00	259,200.00
AMERICAN BUSINESS PRODS INC GA COMMON STOCK	1,009.31	20,666.71	20,943.18
AMERICAN CAP STRATEGIES LTD COM STK	65,000.00	975,000.00	1,202,500.00

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AMERICAN DIGITAL COMMUNICATION INC COM	25,000.00	3,868.30	5,000.00
AMERICAN DISP SVCS INC COMMON STOCK	25,840.00	789,962.24	920,550.00
AMERICAN EAGLE OUTFITTERS INC COM	3,300.00	82,875.54	110,962.50
AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR	8,400.00	284,568.64	416,325.00
AMERICAN EXPRESS CO., COMMON STOCK, \$.60 PAR	47,000.00	1,215,109.84	3,707,125.00
AMERICAN GENERAL CORP., COMMON STOCK \$1.50 PAR	26,415.00	869,445.22	1,423,108.13
AMERICAN GREETINGS CORP., CLASS A, COMMON STOCK, \$1 PAR	3,400.00	80,820.39	124,950.00
AMERICAN HOME PRODUCTS CORP., COMMON STOCK, \$.33 1/3 PAR	29,101.74	1,124,329.22	2,033,484.08
AMERICAN HOMEPATIENT INC COM	7,000.00	175,273.00	143,500.00
AMERICAN INTERNATIONAL GROUP, INC. COMMON STOCK, \$2.50 PAR	47,077.63	2,272,253.52	4,746,013.58
AMERICAN ITALIAN PASTA CO CL A COM STK	25,030.00	513,854.71	591,333.75
AMERICAN ONCOLOGY RESOURCES COMMON STOCK	18,800.00	409,330.00	256,150.00
AMERICAN POWER CONVERSION CORP COMMON STOCK	33,800.00	550,737.03	1,026,675.00
AMERICAN RADIO SYS CORP CL A COMMON STOCK	100.00	2,955.00	4,975.00
AMERICAN REAL ESTATE PARTNERS L P RT PUR DEPOSITARY UNIT & PFD CONV PIK 5% EXP 09-11-97	60.00	28.08	0.96
AMERICAN SOFTWARE INC., CLASS A COMMON STOCK	600.00	7,188.82	5,550.00
AMERICAN STORES CO., COMMON STOCK, \$1 PAR	12,401.44	152,799.44	245,703.53
AMERICAN WATER WORKS CO., INC., COMMON STOCK, \$2.50 PAR	409.26	8,631.83	11,740.65
AMERICAN WILD WOODLAND GINSENG CORP	140,500.00	281,353.61	285,215.00
AMERICREDIT CORP COMMON STOCK	13,100.00	429,535.90	361,887.50
AMERIPATH INC COM STK	75,000.00	1,200,000.00	1,256,250.00
AMERITECH CORP COMMON STOCK	24,797.00	974,195.36	1,910,918.81
AMERITRADE HLDG CORP CL A COMMON STOCK	1,200.00	34,941.43	40,200.00
AMERUS LIFE HLDGS INC COMMON STOCK	1,900.00	60,422.47	61,750.00
AMES DEPT STORES INC COM NEW PAR \$0.01	9,100.00	118,768.29	154,700.00

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AMGEN INC COMMON STOCK	13,690.00	550,966.22	699,901.25
AMMONIA HOLD INC COMMON STOCK	500.00	1,417.75	1,250.00
AMOCO CORP., COMMON STOCK	34,000.00	1,880,558.55	3,060,000.00



AMOY PROPERTIES HKD1	500,000.00	530,411.99	430,125.61
AMP INC., COMMON STOCK, NO PAR	9,836.00	305,248.22	427,251.25
AMPEX CORP	500.00	3,696.93	1,281.50
AMR CORP., COMMON STOCK, \$1 PAR	19,625.00	1,657,712.92	2,378,304.69
AMRESKO INC COMMON STOCK	74,270.00	1,649,574.23	2,079,560.00
AMX CORP COM STK	300.00	2,577.83	1,950.00
AMYLIN PHARMACEUTICALS INC COMMON STK	17,340.00	148,623.16	117,045.00
ANADARKO PETROLEUM CORP, COMMON STOCK	2,700.00	180,380.80	175,500.00
ANALOG DEVICES, INC., COMMON STOCK, \$.16 2/3 PAR	1,600.00	47,584.67	50,200.00
ANALOGIC CORP., COMMON STOCK, \$.05 PAR	301.69	8,489.44	11,313.38
ANCHOR GAMING COM STK	17,906.00	1,541,016.21	1,423,527.00
ANDREW CORP., COMMON STOCK, \$1 PAR	4,150.00	54,530.19	109,975.00
ANDRX CORP COMMON STOCK	1,000.00	34,157.32	38,875.00
ANERGEN INC COMMON STOCK	1,000.00	5,768.46	2,500.00
ANGELICA CORP., COMMON STOCK, \$1 PAR	2,400.00	47,874.00	51,600.00
ANHEUSER-BUSCH COMPANIES INCORPORATED COMMON STOCK \$1.00 PAR VALUE	22,000.00	578,421.30	950,125.00
ANICOM INC COMMON STOCK	500.00	8,396.02	8,812.50
AON CORP COMMON STOCK	7,500.00	284,278.11	397,031.25
APACHE CORP., COMMON STOCK, \$1.25 PAR	34,501.91	1,097,473.86	1,267,945.19
APEX PC SOLUTIONS INC COMMON STOCK	6,500.00	208,148.13	143,000.00
APOGEE ENTERPRISES INC., COMMON STOCK \$.33-1/3 PAR	5,300.00	130,147.48	117,262.50
APPLE COMPUTER, INC., COMMON STOCK	13,173.00	353,641.65	233,820.75
APPLE SOUTH INC COMMON STOCK	400.00	5,170.33	7,350.00
APPLIED ANALYTICAL INDS INC COMMON STOCK	26,860.00	575,504.01	332,392.50
APPLIED INDL TECHNOLOGIES INC COMMON STOCK	150.00	2,931.50	4,237.50
APPLIED MAGNETICS CORP., COMMON STOCK, \$.10 PAR	2,800.00	59,652.85	47,250.00

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APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR	25,360.00	619,106.56	836,880.00
APPLIED POWER INC CLASS A COMMON STOCK	16,120.00	1,094,124.98	983,320.00
APPLIX INC COMMON STOCK	1,200.00	13,129.38	6,675.00
APTARGROUP INC COMMON STOCK \$0.01 PAR	4,500.00	166,080.70	256,500.00
AQUARION COMPANY COMMON STOCK	1,800.00	54,936.00	54,675.00
ARAKIS ENERGY CORP COM	2,400.00	12,314.77	7,050.00
ARAMEX INTERNATIONAL LTD COMMON STOCK	500.00	6,327.90	7,437.50
ARCHER-DANIELS-MIDLAND CO., COMMON STOCK NO PAR	63,746.00	942,027.05	1,362,570.75
ARGENTARIA CORP BC ESP500	985.00	42,153.56	61,098.07
ARGENTARIA CORP BC SPON ADR REP 1/2 COM	16,000.00	332,069.23	484,000.00
ARGOS ORD GBPO.10 5/7	11,044.00	65,189.49	115,363.41
ARGUSS HLDGS INC COM STK	1,000.00	14,600.37	12,500.00
ARMCO INC., COMMON STOCK, \$5 PAR	25,000.00	153,297.90	132,812.50
ARMSTRONG WORLD INDUSTRIES, INC., COMMON STOCK, \$1 PAR	20,800.00	1,421,146.51	1,433,900.00
ARVIN INDUSTRIES, INC., COMMON STOCK, \$2.50 PAR	3,700.00	128,843.25	127,650.00
ASAHI BREWERIES Y50	59,000.00	722,151.87	827,502.45
ASANTE TECHNOLOGIES INC COMMON STOCK	2,000.00	11,076.49	9,562.40
ASARCO INC., COMMON STOCK, NO PAR	3,110.36	88,039.27	77,370.21
ASCEND COMMUNICATIONS INC COMMON STOCK	8,793.00	341,699.87	219,275.44
ASDA GROUP ORD 25P	36,140.00	31,117.17	97,270.02
ASHANTI GOLDFIELDS CO LTD SHS ISIN# GH000890232	288.00	6,136.00	2,232.00
ASHANTI GOLDFIELDS-GDR	205.00	3,592.76	1,473.44
ASHLAND INC COM	3,958.05	147,862.04	184,791.46
ASIA PACIFIC FUND INC COMMON STOCK	300.00	2,545.01	2,456.25
ASM LITHOGRAPHY HL NLG0.25	8,700.00	182,892.81	543,750.00
ASM LITHOGRAPHY HLDG NV COM STK	30.00	3,252.00	1,875.00

ASPECT DEV INC COMMON STOCK	18,760.00	592,984.69	799,645.00
ASS GEN DE FRANCE FRF30(BR)	893.00	27,622.78	50,825.87
ASSICUR GENERALI ITL2000	3,000.00	68,874.89	67,272.36

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ASTEVA INTL INC COM STK	147.00	1,319.43	339.94
ASTORIA FINL CORP COMMON STOCK	23,390.00	646,271.83	1,289,373.75
ASTRA AB SER 'A' SEK1.25	75,333.00	872,177.74	1,307,424.17
ASTRA AB SER 'B' SEK1.25	16,333.00	159,600.26	272,886.54
ASYST TECHNOLOGIES INC COM STK	352.00	5,528.84	10,846.00
AT & T CORP COM STK	98,306.73	3,373,516.82	5,492,888.54
ATC COMMUNICATIONS GROUP INC COMMON STOCK	2,000.00	8,146.02	4,500.00
ATC ENVIRONMENTAL INC. COMMON STOCK \$0.01 PAR	200.00	2,253.99	2,250.00
ATL ULTRASOUND INC COM STK	16,630.00	572,264.52	715,090.00
ATLANTIC COAST AIRLS INC COMMON STOCK	1,340.00	30,850.91	31,322.50
ATLANTIC RICHFIELD CO., COMMON STOCK \$2.50 PAR	29,735.00	1,719,692.96	2,423,402.50
ATLAS AIR INC COMMON STOCK	1,771.00	45,720.51	46,710.13
ATLAS COPCO AB SER'B'SEK5	3,090.00	36,714.13	94,849.11
ATMEL CORP COMMON STOCK	1,600.00	41,442.55	35,900.00
ATMOS ENERGY CORP COMMON STOCK	300.00	7,929.88	7,968.75
ATRIX LABS INC COMMON STOCK	5,330.00	40,804.51	78,617.50
AU BON PAIN., INC., CLASS A	1,000.00	6,453.24	9,125.00
AUGUSTA GOLD CORPORATION	8,000.00	6,009.10	1,360.00
AULT INC COMMON STOCK N.P.	300.00	3,022.02	2,062.50
AURA SYSTEMS INC COMMON STOCK @ \$0.0005	10,000.00	50,352.50	37,187.00
AUSPEX SYS INC COMMON STOCK	50.00	1,093.07	559.38
AUST & NZ BANK GRP AUD1	71,463.00	445,637.69	490,942.92
AUST GAS LIGHT CO AUD1	9,258.00	30,343.54	62,397.82
AUTODESK INC., COMMON STOCK	33,100.00	966,610.44	1,272,281.25
AUTOIMMUNE INC COMMON STOCK	1,500.00	15,387.34	4,406.25
AUTOMATIC DATA PROCESSING, INC., COMMON STOCK, \$.10 PAR	13,100.00	338,889.69	736,875.00
AUTOZONE INC COMMON STOCK	7,025.00	182,073.39	210,750.00
AVATEX CORP COMMON STOCK	1,500.00	23,213.24	2,625.00
AVERY DENNISON CORP COMMON STOCK	4,600.00	81,013.54	192,625.00
AVID TECHNOLOGY INC COMMON STOCK	10,500.00	312,610.57	307,125.00

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AVON PRODUCTS, INC., COMMON STOCK, \$0.50 PAR	35,900.00	1,672,108.40	2,075,468.75
AVONDALE INDUSTRIES COMMON STOCK	3,900.00	74,178.00	110,662.50
AXA UAP FRF60	3,866.00	244,579.93	280,546.87
AZCO MNG INC DEL COMMON STOCK	2,000.00	1,977.60	2,125.00
B A T INTL INC COM STK	5,000.00	2,151.24	1,500.00
BAAN CO NV NLG0.01	1,123.00	75,073.13	80,668.23
BAAN CO NV NLG0.06	690.00	31,944.86	49,335.00
BAKER HUGHES INC., COMMON STOCK	24,900.27	846,255.06	1,042,698.81
BALL CORP., COMMON STOCK, \$2.50 PAR	13,300.00	471,364.07	512,050.00
BALLARD PWR SYS INC COMMON STOCK	600.00	32,061.80	31,050.00

BALLY'S TOTAL FITNESS HLDG CORP	34,290.00	417,551.43	638,651.25
BALOISE-HLDGS CHF10 (REGD)	350.00	369,479.50	623,553.34
BALTIMORE GAS AND ELECTRIC CO., COMMON STOCK, NO PAR	6,550.00	153,665.68	201,003.13
BANC ONE CORP COMMON STOCK NO PAR	62,066.03	2,680,541.50	3,188,642.29
BANCA QUADRUM S A SPONSORED ADR	3,000.00	11,011.17	11,625.00
BANK OF NEW YORK CO., INC., COMMON STOCK, \$7.50 PAR	17,000.00	357,687.51	913,750.00
BANK OF SCOTLAND STK 25P	70,600.00	259,084.51	598,305.08
BANK UNITED CORP CL A COMMON STOCK	28,890.00	696,802.66	1,213,380.00
BANKAMERICA CORP., COMMON STOCK, \$1.5625 PAR	88,388.00	2,878,102.64	6,452,324.00
BANKBOSTON CORP COM STK	6,500.00	261,276.62	579,312.50
BANKERS TRUST NEW YORK CORP., COMMON STOCK, \$10 PAR	4,450.00	308,989.85	527,603.13
BARD, C. R., INC., CAPITAL STOCK, \$.25 PAR	2,600.00	68,046.06	77,837.50
BARNES & NOBLE COMMON STOCK	300.00	9,235.80	9,281.25
BARNES GROUP INC., COMMON STOCK, \$1 PAR	4,300.00	112,855.20	112,337.50
BARRETT BUSINESS SVCS INC COMMON STOCK	300.00	5,105.25	3,600.00
BARRICK GOLD CORP	18,098.00	504,657.93	299,748.13
BASIN EXPL INC COMMON STOCK	100.00	652.91	1,850.00
BATTLE MOUNTAIN GOLD COMPANY COMMON STOCK, \$.10 PAR	11,850.00	96,440.81	59,990.63

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BAUSCH & LOMB, INC., COMMON STOCK, \$1 PAR	22,500.00	772,132.22	891,562.50
BAXTER INTL INC COMMON STOCK	12,700.00	382,890.26	642,937.50
BAY APT CMNTYS INC COMMON STOCK	154.00	4,974.20	6,150.45
BAY NETWORKS INC COM	13,000.00	500,219.62	390,812.50
BAYER AG DEM5	14,110.00	336,329.14	522,130.39
BAYER HYPO/WECH BK DEM5	2,437.00	75,829.58	105,695.21
BAYER VEREINSBK DEM5	1,302.00	72,445.82	77,322.05
BCA COMM ITALIANA ITL1000	8,000.00	16,704.48	22,916.00
BCAM INTL INC COM	1,000.00	1,697.09	1,125.00
BCE INC COMMON STOCK	98,500.00	1,737,091.97	2,985,781.25
BCO BILBAO VIZCAYA ESP260	1,740.00	34,358.66	52,564.63
BCO DE GALICIA BUE SPON ADR(REP 4 ORD 'B	1,278.00	24,934.46	30,033.00
BCO FRANCES RIO PL SPN ADR-REP 3 ORD SHS	1,192.00	25,033.80	32,108.90
BCO LATINOAMERICAN CLASS'E'COM NPV	388.00	19,059.53	15,762.50
BCO POPULAR ESP ESP125	1,210.00	38,968.84	77,082.98
BCO SANTANDER SA ESP250 (REGD)	20,511.00	350,534.78	620,315.90
BCO TOTTA & ACORES PTE1000 (REGD)	6,000.00	100,071.92	113,201.27
BECTON, DICKINSON AND CO., COMMON STOCK, \$1 PAR	5,500.00	127,657.27	283,593.75
BELDEN INC COM STK	100.00	3,462.00	3,312.50
BELL ATLANTIC CORP., COMMON STOCK,	46,108.85	2,522,688.89	4,115,214.86
BELL SPORTS CORP COMMON STOCK	600.00	5,774.99	5,025.00
BELLSOUTH CORP., COMMON STOCK	44,300.00	1,292,409.34	2,425,425.00
BELO A.H. CORPORATION CL A COMMON STK	12,500.00	547,630.48	616,406.25
BEMA GOLD CORP., COMMON STOCK	8,000.00	44,668.50	15,500.00
BEMIS CO., INC., COMMON STOCK, \$10 PAR	2,400.00	59,020.06	101,100.00
BENCHMARK ELECTRONICS INC COMMON STOCK \$0.10 PAR	200.00	5,204.00	5,625.00
BENEFICIAL CORP., COMMON STOCK, \$1 PAR	14,700.00	974,500.23	1,141,087.50
BERGESEN DY ASA 'A'NOK2.50	1,240.00	26,051.21	31,639.03
BERJAYA SPORTS MYR1	17,000.00	24,271.35	37,252.94
BERKSHIRE HATHAWAY INC CL B COMMON STOCK	5.00	5,600.00	7,540.00

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BERKSHIRE REALTY INC. COMMON STOCK	1,073.59	11,882.91	12,212.09
BETHLEHEM STEEL CORP., COMMON STOCK, \$8 PAR	5,000.00	73,951.77	51,250.00
BG ORD 1 2/15P	10,473.00	36,134.11	50,111.74
BIG FLOWER PRESS HLDGS INC COM STK	300.00	6,801.44	6,581.25
BILFINGER & BERGER DEM5	1,180.00	59,961.97	43,417.52
BILLING INFORMATION CONCEPTS CORP COM STK	21,700.00	728,381.31	965,650.00
BINDLEY WESTERN INDUSTRIES, INC., COMMON STOCK, \$1 PAR	5,300.00	82,321.53	162,975.00
BIOCONTROL TECHNOLOGY INC COMMON STOCK	700.00	1,412.95	175.00
BIOFIELD CORP COMMON STOCK	300.00	4,681.65	1,200.00
BIOGEN INC., COMMON STOCK	2,000.00	62,479.32	70,000.00
BIOJECT MED TECHNOLOGIES INC COMMON STOCK	1,000.00	708.46	1,531.20
BIOMET INC., COMMON STOCK	5,000.00	68,566.45	119,375.00
BIONX IMPLANTS INC COMMON STOCK	100.00	2,106.56	2,100.00
BIRMINGHAM STEEL CORP., COMMON STOCK	300.00	5,077.57	4,593.75
BJ SVCS CO COMMON STOCK	9,972.00	673,290.18	716,114.25
BK AUSTRIA AG ATSI100 PTG CERT(RFD1/12/97	6,660.00	187,875.16	171,675.76
BLACK & DECKER CORP., COMMON STOCK, \$.50 PAR	4,601.68	119,044.13	169,111.74
BLIMPIE INTL INC COM STK	1,700.00	9,801.32	7,543.75
BLOCK, H. & R., INC., COMMON STOCK, NO PAR	4,600.00	137,953.27	188,600.00
BLONDER TONGUE LABORATORIES INC COM STK	200.00	2,834.53	2,850.00
BLOUNT INTL INC CL A COM	101.54	3,504.50	5,134.12
BLUEGREEN CORP COM	6,960.00	31,615.56	31,320.00
BLYTH INDS INC COMMON STOCK	23,850.00	619,368.90	612,646.88
BMC SOFTWARE INC COMMON STOCK	100.00	4,474.50	6,487.50
BOC GROUP ORD 25P	35,000.00	655,342.08	557,249.72
BOEING CO., CAPITAL STOCK, \$5 PAR	54,255.24	1,536,956.47	2,882,309.63
BOISE CASCADE CORP., COMMON STOCK, \$2.50 PAR	20,800.00	685,245.42	700,700.00
BOMBARDIER INC CLASS'B'SUB VTG NPV CAD	17,000.00	97,157.66	352,313.04

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
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BORAL AUD0.50	156,767.00	404,283.00	396,892.06
BORDERS GROUP INC COM STK	53,430.00	489,685.86	1,526,094.38
BORG WARNER AUTOMOTIVE, INC., COMMON STOCK	100.00	3,292.50	4,712.50
BOSTON BEER INC CL A COMMON STOCK	1,800.00	17,498.52	17,100.00
BOSTON CHICKEN INC COM STK	100.00	1,386.08	803.10
BOSTON COMMUNICATIONS GROUP INC COMMON STOCK	50,800.00	705,657.75	476,250.00
BOSTON EDISON CO., COMMON STOCK, \$5 PAR	14,400.00	344,674.87	504,000.00
BOSTON SCIENTIFIC CORP COMMON STOCK	9,235.00	307,100.21	417,306.56
BOWATER INC., COMMON STOCK	26,200.00	1,057,740.05	1,175,725.00
BOWNE & CO., INC., COMMON STOCK, \$1 PAR	8,300.00	195,271.42	316,956.25
BOX HILL SYS CORP COM STK	57,300.00	1,124,587.02	669,693.75
BPB INDUSTRIES ORD 50P	65,000.00	359,281.90	371,247.09
BRAMBLES INDS LTD A(cents)0.50	1,000.00	18,562.20	19,163.84
BRASS EAGLE INC COM STK	-6,130.00	0.00	-72,027.50
BRASSIE GOLF CORP COMMON STOCK	500.00	603.00	205.00
BRC HLDGS INC COM STK	250.00	9,649.42	10,312.50
BRE PROPERTIES INC CLASS A COMMON STOCK	500.00	12,869.35	14,375.00

BRE-X MINERALS LTD COM STK	2,000.00	175.73	8.00
BREED TECHNOLOGIES INC COMMON STOCK	202.54	5,387.85	4,088.78
BRIDGESTONE CORP Y50	10,000.00	117,051.22	217,042.12
BRIGGS & STRATTON CORP., CAPITAL STOCK, \$3 PAR	1,100.00	28,929.77	56,237.50
BRIGHTPOINT INC COM	7,800.00	169,790.40	125,287.50
BRISTOL MYERS SQUIBB CO COMMON STOCK	72,335.91	3,212,816.70	6,772,449.57
BRISTOL TECHNOLOGY SYS INC COM STK	3,000.00	15,171.00	10,875.00
BRIT PETROLEUM CO ORD GBP0.25	7,760.00	44,308.60	105,900.19
BRITISH AEROSPACE ORD GBP0.10	20,000.00	537,179.23	544,529.43
BROKEN HILL PTY ADR(CNV TO 2 ORD AUD1	10,500.00	208,647.59	191,625.00
BROKEN HILL PTY AUD1	40,697.00	592,606.92	373,985.23
BROWN-FORMAN INC., CLASS B, NON-VOTING COMMON STOCK, \$.30 PAR	3,100.00	90,013.07	159,262.50

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BROWNING-FERRIS INDUSTRIES, INC., COMMON STOCK, \$.16 2/3 PAR	19,400.00	550,559.21	692,337.50
BRUNSWICK CORP., COMMON STOCK NO PAR	4,400.00	78,901.86	147,125.00
BRYLANE INC COMMON STOCK	25,780.00	1,191,859.36	1,334,115.00
BTR ORD 25P	120,313.00	659,504.97	416,556.95
BUCKEYE TECHNOLOGIES INC COM STK	18,760.00	441,985.60	821,922.50
BUCKLE INC COMMON STOCK	3,000.00	61,155.00	98,625.00
BUDERUS AG DEM50	55.00	28,943.12	26,566.88
BUILDING MATLS HLDG CORP COM STK	100.00	1,258.05	1,125.00
BUNZL ORD 25P	92,935.00	338,828.30	355,430.89
BURLINGTON INDS INC COMMON STOCK NEW	36,000.00	434,975.70	522,000.00
BURLINGTON NORTHN SANTA FE CORP COM	6,925.00	353,764.75	633,637.50
BURLINGTON RESOURCES INC COMMON STOCK	7,787.00	314,806.55	346,521.50
BURNHAM PACIFIC PPTYS (STATE OF INCORP CHANGED FROM CALIF TO MARYLND CUSIP WILL REMAIN THE SAME)	1,000.00	10,349.77	14,312.50
BURZYNSKI RESEARCH INSTITUTE INC., COMMON STOCK	10,000.00	5,239.00	900.00
C A NAC TELEFONOS SPON ADR-REP 7 CL'D'SH	800.00	18,400.00	31,600.00
C H ROBINSON WORLDWIDE INC COM STK	37,580.00	783,854.32	789,180.00
C&D TECHNOLOGIES INC COM STK	1,700.00	64,278.19	78,518.75
C-CUBE MICROSYSTEMS INC COM STK PAR \$0.001	400.00	12,065.27	8,475.00
CABLE & WIRELESS ORD GBPO.25	23,590.00	175,666.53	213,825.86
CABLE & WIRELESS SPON ADR-REP 3 ORD 25P	8,000.00	193,079.15	215,496.00
CABLETRON SYSTEMS INC COMMON STOCK	7,536.00	217,462.57	173,328.00
CABOT OIL & GAS CORP CL A	10,100.00	219,943.66	209,575.00
CADBURY SCHWEPES ORD GBPO.25	81,130.00	745,850.62	840,633.31
CALIFORNIA AMPLIFIER INC COMMON STOCK \$0.01 PAR	300.00	1,240.37	975.00
CALIFORNIA INDPT BANCORP COM	200.00	5,482.48	4,600.00
CALLAWAY GOLF CO COMMON STOCK	900.00	25,336.99	28,687.50
CAMBRIDGE NEUROSCIENCE RESH INC COMMON STOCK	3,000.00	7,840.50	6,375.00
CAMPBELL SOUP CO COM	20,852.60	466,447.86	1,167,745.60

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
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CANADA SOUTHERN PETROLEUM LTD., CAPITAL STOCK, \$1 PAR	1,000.00	6,472.68	8,875.00
CANADIAN PAC LTD NEW COMMON STOCK	40,300.00	494,279.21	1,140,993.75
CANAL PLUS FRF20	300.00	70,756.90	52,189.82
CANANDAIGUA WINE INC CL A COM STK	7,700.00	218,641.50	368,637.50
CANNODALE CORP COMMON STOCK	6,800.00	123,740.33	141,525.00
CANON INC JPY50	33,000.00	592,562.07	796,395.69
CANYON RESOURCES CORP COMMON STOCK \$0.01 PAR	5,000.00	9,177.80	5,937.50
CAPITAL ONE FINANCIAL COMMON STOCK	6,500.00	300,647.46	294,531.25
CAPITAL RE CORP COMMON STOCK	3,200.00	140,992.00	179,400.00
CAPSTAR HOTEL CO COMMON STOCK	29,930.00	1,028,145.25	1,120,504.38
CARADON ORD GBP0.27 7/9	25,632.00	149,706.82	81,187.72
CARDINAL HEALTH INC	4,800.00	278,111.23	363,600.00
CARDIOVASCULAR DYNAMICS INC COMMON STOCK	40.00	229.34	220.00
CARIBINER INTL INC COM STK PAR \$0.01	20,500.00	583,217.19	869,968.75
CARING PRODS INTL INC COM STK	125.00	2,285.40	328.13
CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR	7,500.00	317,020.72	318,750.00
CAROLINA POWER & LIGHT CO., COMMON STOCK, NO PAR	6,800.00	189,706.27	254,150.00
CARPENTER TECHNOLOGY CORP., COMMON STOCK \$5 PAR	15,850.00	813,387.13	746,931.25
CARREFOUR FF100	187.00	46,769.88	100,065.72
CARTER HOLT HARVEY NPV	7,700.00	12,080.55	11,160.11
CASCADE NATURAL GAS CORP., COMMON STOCK, \$1 PAR	1,500.00	23,589.06	25,500.00
CASE CORP COMMON STOCK	3,300.00	153,086.49	204,600.00
CASELLA WASTE SYS INC CL A COM STK	23,070.00	464,661.22	467,167.50
CASMYN CORP COMMON STOCK	200.00	1,443.09	918.74
CASTELLE COM	115.00	652.84	431.25
CATELLUS DEV CORP COMMON STOCK	200.00	3,877.51	3,700.00
CATERPILLAR INC., COMMON STOCK, NO PAR	50,093.21	1,114,403.69	2,401,343.25
CATO CORP CLASS A NEW COMMON STOCK	9,700.00	83,201.75	89,725.00
CDI CORP., COMMON STOCK, \$.10 PAR	100.00	2,667.50	4,137.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
- - - - -	- - - - -	- - - - -	- - - - -
CELLPRO INC COMMON STOCK	800.00	9,458.42	2,174.40
CELLSTAR CORP COMMON STOCK	9,100.00	419,942.25	235,462.50
CELLULAR TECHNICAL SVCS INC COMMON STK	3,150.00	27,075.85	8,662.50
CELLULARVISION USA INC COMMON STOCK	800.00	7,322.39	5,800.00
CEMEX SA 'B'NPV	5,075.00	44,022.66	25,095.30
CEMEX SA PTG CERT NPV (REP 1'A' SHS)	4,000.00	21,300.68	17,294.93
CENTENNIAL TECHNOLOGIES INC COMMON STOCK	1,750.00	32,395.02	3,062.50
CENTEX CONSTR PRODS INC COM STK PAR \$0.01	4,900.00	103,495.00	150,062.50
CENTEX CORP. COMMON STOCK, \$.25 PAR	1,300.00	32,303.36	82,387.50
CENTIGRAM COMMUNICATIONS CORP COMMON STOCK	3,500.00	63,507.50	57,093.75
CENTOCOR, COMMON STOCK	200.00	6,897.50	8,700.00
CENTRAL AND SOUTH WEST CORP., COMMON STOCK, \$3.50 PAR	59,500.00	1,266,526.48	1,487,500.00
CENTRAL GARDEN & PET CO COMMON STOCK	48,800.00	1,165,080.20	1,384,700.00
CENTRAL HUDSON GAS & ELECTRIC CORP., COMMON STOCK, NO PAR	4,000.00	105,100.00	154,000.00
CENTRAL MAINE POWER CO., COMMON STOCK, \$5 PAR	7,100.00	92,810.40	100,287.50
CENTRAL NEWSPAPER INC CL A COM STOCK	3,300.00	202,494.42	226,875.00
CENTRAL VERMONT PUBLIC SERVICE CORP., COMMON STOCK, \$6 PAR	517.46	5,805.08	7,179.76
CENTRICA ORD GBP0.05	11,870.00	17,681.69	17,198.84
CENTROS COM PRYCA ESP100	1,927.00	25,150.84	31,012.91
CENTURY COMMUNICATION CORP., CLASS A, COMMON STOCK	59,800.00	420,098.47	418,600.00
CENTURY TELEPHONE ENTERPRISES, INC.,	400.00	12,807.26	18,425.00

COMMON STOCK, \$1 PAR			
CEPHALON INC COM	400.00	4,677.72	4,050.00
CERIDIAN CORP COMMON STOCK	3,400.00	107,366.08	149,175.00
CERPROBE CORP COMMON STOCK \$.05 PAR	300.00	6,688.23	5,362.50
CERVECIAS UNIDAS ADS(CNV INTO 5 COM SH	821.00	19,088.25	22,167.00
CHAMPION INTERNATIONAL CORP., COMMON STOCK, \$.50 PAR	28,300.00	1,209,724.92	1,515,818.75
CHARMING SHOPPES, INC., COMMON STOCK, \$.10 PAR	4,700.00	46,795.32	23,058.20

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CHART INDS, INC., COMMON STOCK	3,900.00	97,539.00	90,187.50
CHASE MANHATTAN CORP NEW COM	47,707.26	3,529,674.35	5,182,201.12
CHECKERS DRIVE-IN RESTAURANTS INC COMMON STOCK	2,080.00	2,741.94	2,274.90
CHELSEA GCA REALTY INC COM	12,200.00	365,899.97	463,600.00
CHEMED CORP., CAPITAL STOCK, \$1 PAR	3,300.00	136,253.70	129,112.50
CHEUNG KONG(HLDGS) HKD0.50	60,000.00	661,006.82	423,010.75
CHEVRON CORP., COMMON STOCK	47,241.51	1,999,792.30	3,788,178.58
CHICAGO MINIATURE LAMP INC COMMON STOCK	24,650.00	764,839.39	835,018.75
CHILGENER SA ADS REPR 68 SHS NPV	842.00	22,426.61	21,050.00
CHINA CLIPPER GOLD MINES LTD COMMON STOCK	3,000.00	3,530.00	1,440.00
CHINA LIGHT&POWER HKD5	7,000.00	33,200.28	35,315.58
CHOICEPOINT INC COMMON STK	10.00	277.20	350.63
CHRISTIANA COMPANIES, INC., COMMON STOCK \$1 PAR	133.00	4,528.65	4,987.50
CHROMAVISION MED SYS INC COMMON STOCK	60.00	357.50	592.50
CHRYSLER CORP COMMON STOCK	57,233.60	1,510,378.26	1,963,827.90
CHS ELECTRONICS INC COMMON STOCK NEW	47,250.00	739,553.08	891,843.75
CHUBB CORP, COMMON STOCK, \$1 PAR	25,700.00	969,358.58	1,823,093.75
CHUDENKO CORP JPY50	600.00	21,497.56	13,163.57
CHURCH & DWIGHT CO., INC., COMMON STOCK, NO PAR	5,300.00	142,985.00	155,687.50
CIBER INC COMMON STOCK	8,300.00	365,173.00	365,200.00
CIE DE ST-GOBAIN FRF100	947.00	112,756.28	128,652.57
CIENA CORPORATION COMMON STOCK	23,100.00	1,032,768.73	1,247,400.00
CIFRA SA DE CV 'A'NPV	42,807.00	0.00	83,419.04
CIFRA SA DE CV 'C'NPV	350,000.00	564,161.98	663,297.00
CIFRA SA DE CV ADR(CNV INTO 1 ORD SER'V'	3,217.00	9,034.00	6,594.85
CIGNA CORP., COMMON STOCK,	3,300.00	255,570.32	551,925.00
CINCINNATI MILACRON INC., COMMON STOCK, \$1 PAR	1,800.00	37,580.32	53,212.50
CINEPLEX ODEON CORP., COMMON STOCK, NO PAR	5,000.00	10,825.25	5,937.50
CINERGY CORP COMMON STOCK	7,062.00	168,902.54	251,583.75

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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CINTAS CORP., COMMON STOCK	60.00	2,149.50	2,332.50
CIRCUIT CITY STORES, INC., COMMON STOCK, \$1 PAR	4,400.00	97,506.08	144,375.00
CIRCUS CIRCUS ENTERPRISES INC., COMMON	600.00	14,775.77	12,375.00

STOCK			
CIRRUS LOGIC INC COMMON STOCK	1,250.00	19,134.04	16,562.50
CISCO SYS INC COMMON STOCK	110,059.00	5,630,372.07	9,492,588.75
CIT GROUP INC CL A COM STK	11,800.00	318,600.00	358,425.00
CITFED BANCORP INC COMMON STOCK	1,650.00	38,797.00	83,531.25
CITIC PACIFIC HKD0.40	104,000.00	236,631.33	414,369.43
CITICORP, COMMON STOCK \$4 PAR	66,554.45	4,680,069.97	7,982,374.35
CITIZEN WATCH CO Y50	7,000.00	59,292.75	44,152.79
CITIZENS BANKING CORP., COMMON STOCK, \$10 PAR	300.00	8,082.66	8,775.00
CITIZENS UTILS CO DEL SER B COM	846.00	9,801.96	8,195.63
CITRIX SYS INC COMMON STOCK	11,800.00	396,556.04	845,175.00
CITY DEVELOPMENTS SGD0.50	3,000.00	28,725.21	14,787.60
CITYSCAPE FINANCIAL CORP COMMON STOCK	1,700.00	9,497.97	3,081.25
CKE RESTAURANTS INC COM STK	39,030.00	1,331,126.57	1,466,064.38
CLAIRE'S STORES INC COMMON STOCK	43,400.00	582,725.62	981,925.00
CLAYTON HOMES INC., COMMON STOCK	750.60	10,032.31	12,337.99
CLEAR CHANNEL COMMUNICATIONS, INC., COMMON STOCK, \$.10 PAR	4,400.00	299,706.02	298,100.00
CLEVELAND CLIFFS INC., COMMON STOCK	1,800.00	77,436.00	77,625.00
CLIFFS DRILLING CO., COMMON STOCK	800.00	45,131.08	44,400.00
CLOROX CO., COMMON STOCK, \$1 PAR	4,827.55	135,072.47	374,738.57
CLOTHESTIME INC., COMMON STOCK, \$.01 PAR FILED CH 11 EFF 12-8-95	10,000.00	1,079.00	0.00
CMAC INVT CORP COM	18,740.00	1,058,779.25	973,308.75
CMNWLTH BK OF AUST AUD2	6,235.00	58,442.16	74,024.76
CNA SURETY CORP COMMON STOCK	4,100.00	72,344.50	59,450.00
CNB BANCSHARES INC COMMON STOCK NO PAR	800.00	32,878.50	33,300.00
CNS INC COMMON STOCK	200.00	3,224.00	1,575.00
COACH USA INC COMMON STOCK	52,800.00	1,314,923.39	1,471,800.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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COAST DENTAL SVCS INC COMMON STOCK	19,330.00	505,670.14	468,752.50
COASTAL CORP., COMMON STOCK, \$.33 1/3 PAR	4,750.00	139,996.28	278,171.88
COASTCAST CORP COMMON STOCK	5,300.00	85,387.61	74,531.25
COCA COLA CO., COMMON STOCK, NO PAR	118,215.48	3,415,264.25	7,388,467.50
COCA COLA ENTERPRISES, INC., COMMON STOCK	9,229.72	191,538.13	282,083.32
COEUR D ALENE MINES CORP IDAHO COM STOCK, \$1 PAR	2,200.00	34,156.68	18,975.00
COGNIZANT CORP COMMON STOCK	7,670.00	232,928.79	328,851.25
COHERENT COMMUNICATIONS SYS CORP COMMON STOCK	28,970.00	891,751.77	794,864.38
COHERENT, INC., COMMON STOCK, \$.50 PAR	100.00	4,431.50	3,750.00
COHU INC COMMON STOCK \$1.00 PAR	1,000.00	17,941.12	35,500.00
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR	42,300.00	2,195,804.11	2,826,168.75
COLONIAL BANCGROUP INC COMMON	2,000.00	34,145.00	60,750.00
COLONIAL LTD AUD0.50 (STAPLED)	5,000.00	12,992.86	13,753.46
COLONIAL PROP TR SH BEN INT	20,900.00	524,142.30	599,568.75
COLUMBIA / HCA HEALTHCARE CORP COM	68,038.43	2,051,942.53	2,007,133.69
COLUMBUS ENERGY CORP COMMON STOCK \$.20 PAR	200.00	1,696.67	1,725.00
COMCAST CORP., CLASS A SPECIAL COMMON STOCK	15,625.00	313,358.03	437,500.00
COMERICA, INC., COMMON STOCK, \$5 PAR	4,700.00	189,977.52	400,381.25
COMMERCE BANCORP INC N J COMMON STOCK PAR \$1.5625	2,835.00	64,685.25	118,892.81
COMMERCE BANCSHARES, INC., COMMON STOCK, \$10 PAR	3,465.00	178,612.50	215,696.25
COMMERCE GROUP CORP COM	1,000.00	2,706.00	1,437.50
COMMERCE GROUP INC MASS COMMON STOCK	2,400.00	76,848.00	75,300.00
COMMERCIAL METALS CO., COMMON STOCK, \$5 PAR	1,700.00	53,616.30	55,993.75
COMMERZBANK AG DEM5	1,310.00	35,248.02	45,527.11



COMMONWEALTH ENERGY SYSTEMS, COMMON SHARES OF BENEFICIAL INTEREST, \$4 PAR	3,000.00	55,717.50	85,687.50
COMMONWEALTH TEL ENTERPRISES INC NEW COM	3,000.00	76,417.80	87,000.00

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COMPAQ COMPUTER CORP., COMMON STOCK	173,537.00	6,787,075.66	10,835,216.45
COMPARATOR SYSTEMS CORP NEW	10,000.00	5,239.00	100.00
COMPASS BANCSHARES INC COMMON STOCK	8,100.00	290,368.93	324,000.00
COMPASS GROUP ORD ORD 5P	9,000.00	52,468.77	107,052.60
COMPLETE BUSINESS SOLUTIONS INC COMMON STOCK	2,500.00	83,175.00	85,000.00
COMPUCOM SYS INC COMMON	58,060.00	601,694.57	595,115.00
COMPUSA INC COMMON STOCK	540.00	19,478.53	19,743.75
COMPUTER ASSOCIATES INTERNATIONAL, INC., COMMON STOCK, \$.10 PAR	72,115.50	2,117,785.43	3,754,513.22
COMPUTER LEARNING CENTERS INC COMMON STOCK	5,300.00	245,054.39	292,162.50
COMPUTER PRODUCTS, INC., COMMON STOCK, \$.01 PAR	120.00	3,546.93	2,377.50
COMPUTER SCIENCES CORP., COMMON STOCK, \$1 PAR	3,400.00	162,038.21	269,237.50
COMPUTRON SOFTWARE INC COMMON STOCK	514.00	3,734.40	1,223.32
COMPUWARE CORP COMMON	100.00	3,055.75	3,493.75
COMSHARE, INC., COMMON STOCK, \$1 PAR	2,340.00	35,961.06	13,601.25
COMSTOCK RES INC COMMON STOCK	18,700.00	205,979.60	245,437.50
CONAGRA INC., COMMON STOCK \$5 PAR	21,100.00	322,848.86	758,281.25
CONCENTRA MANAGED CARE INC COM STK	16,056.00	395,945.05	543,897.00
CONCURRENT COMPUTER CORP NEW COMMON STOCK NEW	18,250.00	58,873.88	52,468.75
CONS CIGAR HOLDNGS INC COMMON STOCK	15,960.00	462,073.92	439,897.50
CONSECO INC., COMMON STOCK	57,200.00	1,883,458.44	2,663,375.00
CONSOLIDATED EDISON CO. OF NEW YORK, INC., COMMON STOCK \$10 PAR	10,500.00	293,779.16	396,375.00
CONSOLIDATED FREIGHTWAYS CORP COM STK PAR \$0.01	16,700.00	264,009.82	260,937.50
CONSOLIDATED GRAPHICS	3,000.00	108,066.00	143,437.50
CONSOLIDATED NATURAL GAS CO., COMMON STOCK, \$8 PAR	4,300.00	186,740.35	259,612.50
CONSOLIDATED PAPERS, INC., CAPITAL STOCK, \$12.50 PAR	7,200.00	377,172.00	387,900.00
CONSOLIDATION CAP CORP COM STK	35,900.00	718,000.00	738,193.75

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
CONSUMERS WATER CO., COMMON STOCK, \$1 PAR	217.49	3,940.85	4,084.72
CONTINENTAL AIRLINES INC CL B	55.00	1,843.88	2,505.94
CONTINENTAL CAN INC DEL COMMON STK	3,700.00	57,090.00	81,400.00
CONTINENTAL HOMES HLDG CORP COMMON STK	6,700.00	186,059.00	218,168.75
COOPER CAMERON CORP	24,600.00	1,085,652.81	1,499,062.50
COOPER INDUSTRIES, INC., COMMON STOCK \$5 PAR	5,500.00	232,438.52	283,937.50
COOPER TIRE & RUBBER CO., COMMON STOCK,	3,500.00	75,829.11	78,312.50

NO PAR			
COORS, ADOLPH, CO., CLASS B, NON-VOTING, COMMON STOCK, NO PAR	1,700.00	33,398.22	61,200.00
COPART INC COM STK	650.00	10,965.84	11,334.38
COPYTELE INC., COMMON STOCK,	8,800.00	47,291.33	31,350.00
CORAM HEALTHCARE CORP COM	20,000.00	73,400.00	75,000.00
CORE LABORATORIES COMMON STOCK	18,900.00	680,400.00	685,125.00
CORESTAFF INC COMMON STOCK	23,200.00	720,007.72	623,500.00
CORESTATES FINANCIAL CORP., COMMON STOCK, \$1 PAR	9,000.00	305,950.73	695,812.50
CORNERSTONE IMAGING INC COMMON STOCK	500.00	2,501.79	2,312.50
CORNING INC COMMON STOCK	24,400.00	643,352.40	1,035,475.00
CORPORATE EXPRESS INC COMMON STOCK	700.00	10,507.63	10,937.50
CORRIENTE RES INC COMMON STOCK N.P.	1,000.00	11,996.39	1,270.00
CORT BUSINESS SVCS CORP COMMON STOCK	1,500.00	55,796.25	49,968.75
COST PLUS INC CALIF COMMON STOCK	33,400.00	684,429.68	1,106,375.00
COSTCO COMPANIES INC COMMON STOCK	11,000.00	233,079.68	487,437.50
COTT CORP QUE COMMON STOCK	150.00	1,477.94	1,481.25
COTTON VY RES CORP COM STK	3,000.00	14,403.00	10,500.00
COULTER PHARMACEUTICAL INC COMMON STOCK	46,500.00	720,750.00	912,562.50
COUNTRY STAR RESTAURANTS INC COMMON STOCK	1,000.00	4,456.00	62.50
COUNTRYWIDE CREDIT INDUSTRIES, INC., COMMON STOCK, \$.05 PAR	6,558.80	203,162.22	268,500.88
COVENTRY CORP COMMON STOCK	31,980.00	491,962.18	477,701.25
COVER-ALL TECHNOLOGIES INC COM STK	2,400.00	11,066.95	9,600.00

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COX RADIO INC COMMON STOCK	3,300.00	109,791.00	111,787.50
CPI CORP., COMMON STOCK	2,300.00	56,683.50	42,837.50
CRACKER BARREL OLD COUNTRY STORE, INC., COMMON STOCK, \$.50 PAR	100.00	3,331.56	3,200.00
CRANE CO., COMMON STOCK, \$6.25 PAR	2,025.00	37,095.01	85,303.13
CRANEFIELD INTL INC CL C COM STK ISIN CA22445R1073	1,000.00	1,570.00	600.00
CREDESCENCE SYS CORP COM	10,215.00	274,482.42	273,889.69
CREDICORP COM USD5 (NEW YORK EXCH)	720.00	14,115.88	13,140.00
CREDIT COMMERCIAL FF25	749.00	38,640.67	44,393.55
CREDIT LOCAL DE FR FRF100 (PRIME FIDEL.98	415.00	35,416.20	43,092.60
CREDIT SAISON CO JPY50	19,900.00	402,120.64	498,961.80
CREDIT SUISSE GRP CHF20 (REGD)	500.00	49,184.52	73,121.98
CREDITANSTALT-BANK PTG CERTS AT5500	1.00	188.06	152.25
CREDITO ITALIANO ITL500	46,194.00	75,134.51	126,441.72
CRESCENT REAL ESTATE EQUITIES TRUST	200.00	8,145.33	7,700.00
TEXAS COM STK			
CROMPTON & KNOWLES CORP., COMMON STOCK, \$5 PAR	68,600.00	1,605,501.32	1,817,900.00
CROWN CORK & SEAL CO., INC., COMMON STOCK, \$5 PAR	5,700.00	219,360.52	278,231.25
CRYOLIFE INC COMMON STOCK	1,100.00	12,711.42	16,018.75
CSF (THOMSON) FRF20	7,515.00	230,242.87	217,425.74
CSG SYS INTL INC COMMON STOCK	17,550.00	780,986.81	649,350.00
CSM NV CVA (NON EXCH) NLG1	2,785.00	107,031.76	117,258.73
CSX CORP., COMMON STOCK, \$1 PAR	9,716.00	326,384.31	508,268.25
CTB INTL CORP COM STK	200.00	3,462.83	3,325.00
CTG RES INC COM STK	3,500.00	83,570.00	84,437.50
CTS CORP., COMMON STOCK, NO PAR	600.00	18,488.11	20,400.00
CULLEN/FROST BANKERS, INC., COMMON STOCK \$5 PAR	4,500.00	165,786.36	239,062.50
CUMMINS ENGINE CO., INC., COMMON STOCK, \$2.50 PAR	1,700.00	62,028.04	109,437.50
CURTIS MATHES HLDG CORP COMMON STOCK	9,700.00	8,518.41	9,700.00
CVS CORP COM STK	35,000.00	1,869,229.87	2,323,125.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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CYBERMEDIA INC COMMON STOCK	6,900.00	93,871.73	155,250.00
CYBERONICS INC COMMON STOCK	66,100.00	1,066,542.57	743,625.00
CYCLE & CARRIAGE SGD1	49,000.00	521,084.96	207,685.79
CYCLOPSS MED SYS INC COM NEW	3,000.00	6,527.90	7,500.00
CYMER INC COMMON STOCK	2,914.00	95,547.77	55,912.38
CYPRESS SEMICONDUCTOR CORP., COMMON STOCK	800.00	10,450.61	8,750.00
CYPRUS AMAX MINERALS CO COM STK	43,150.00	990,626.39	790,184.38
D R HORTON INC COMMON STOCK	200.00	3,438.12	3,562.50
DAI-TOKYO FI & MAR Y50	90,000.00	671,885.34	345,543.58
DAIFUKU Y50	3,000.00	37,029.12	18,570.03
DAIICHI PHARM CO JPY50	9,000.00	134,478.29	107,894.22
DAINIPPON SCREEN Y50	9,000.00	59,417.35	52,818.81
DAIWA HOUSE IND CO 50	12,000.00	187,636.38	96,846.23
DALECO RESOURCES CORP COM	40,000.00	8,548.53	8,748.00
DALLAS SEMICONDUCTOR COMMON STOCK	100.00	3,674.50	4,887.50
DANA CORP., COMMON STOCK \$1 PAR	4,700.00	112,794.80	219,725.00
DANIEL INDUSTRIES, INC. DELAWARE, COMMON STOCK, \$5 PAR	21,980.86	438,036.20	408,019.71
DANONE (BSN) FRF10	2,651.00	409,966.51	423,014.00
DAO HENG BANK GRP USD0.50	19,000.00	64,641.08	44,978.85
DARDEN RESTAURANTS INC COM	7,302.72	68,409.20	86,719.80
DATA GENERAL CORP., COMMON STOCK, \$.01 PAR	40,500.00	742,157.04	726,468.75
DATAWATCH CORP COMMON STOCK	500.00	1,512.78	1,312.50
DATUM INC., COMMON STOCK, \$.25 PAR	200.00	6,188.12	3,775.00
DAVE & BUSTERS INC COM	525.00	7,563.37	13,781.25
DAVOX CORP COMMON STOCK	2,100.00	73,500.00	69,300.00
DAYTON-HUDSON CORP., COMMON STOCK, \$1 PAR	67,600.00	2,708,401.95	4,491,175.00
DBT ONLINE INC COM	200.00	6,338.12	5,150.00
DDI CORP JPY5000	77.00	631,818.43	235,298.73
DEAN FOODS CO., COMMON STOCK, \$1 PAR	10,700.00	334,027.75	568,437.50
DEERE & CO., COMMON STOCK, \$1 PAR	38,401.14	649,234.48	2,104,862.49

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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DELL COMPUTER CORP COMMON STOCK	87,889.00	5,263,198.90	7,399,155.19
DELPHI FINL GROUP INC CL A	4,692.00	117,182.00	188,266.50
DELTA AIR LINES, INC., COMMON STOCK, \$3 PAR	3,330.00	228,912.71	371,086.88
DELTIC TIMBER CORP COM STK	1,700.00	44,021.50	48,875.00
DELUXE CORP., COMMON STOCK	3,700.00	132,318.23	130,656.25
DEN DANSKE BANK AS DKK100	510.00	30,444.03	60,537.96
DENSO CORP JPY50	12,000.00	228,995.76	219,079.33
DEUTSCHE BANK AG DEM5	19,205.00	1,101,301.24	1,231,445.70
DEUTSCHE TELEKOM DEM5	3,383.00	73,952.50	68,567.20
DEV BK SINGAPORE SGD1 (ALIEN MKT)	25,000.00	298,774.47	235,471.41
DEVON ENERGY CORP., COMMON STOCK, \$.10 PAR	3,300.00	141,656.79	128,287.50
DEXIA (CRE CO HLDG NPV	304.00	28,722.22	35,546.03
DEXIA FRANCE FRF100	2,625.00	226,709.80	272,573.67
DEXIA FRANCE FRF100 (PRIME FIDEL'99) (REGD	270.00	21,978.74	28,036.15
DEXTER CORP., COMMON STOCK, \$1 PAR	8,400.00	218,758.12	334,425.00

DIACRIN INC COMMON STOCK	200.00	2,253.99	2,200.00
DIAGEO ORD GBP0.25	21,740.00	168,515.91	196,690.70
DIAL CORP (NEW) COM STK	41,000.00	715,589.87	794,375.00
DIAMETRICS MEDICAL INC COM STK	792.00	7,317.52	4,554.00
DIAMOND MULTIMEDIA SYS INC COMMON STOCK	1,000.00	12,293.19	9,875.00
DIAMOND OFFSHORE DRILLING INC COMMON STOCK	114.00	5,985.63	5,685.75
DIGI INTL INC COMMON STOCK	100.00	2,924.50	1,943.75
DIGITAL EQUIPMENT CORP., COMMON STOCK \$1 PAR	59,350.00	2,450,642.54	2,922,987.50
DIGITAL MICROWAVE CORP COMMON STOCK	13,400.00	334,005.05	211,050.00
DIGITAL RECORDERS INC COM STK	600.00	3,906.25	2,400.00
DIGITAL VIDEO SYS INC CL B WT EXP 5-9-2001	13,300.00	9,330.47	4,987.50
DII GROUP INC COMMON STOCK	16,570.00	469,625.52	370,753.75
DILLARDS INC CL A COMMON STOCK	37,500.00	1,051,409.14	1,371,093.75
DIME BANCORP INC NEW COMMON STOCK	56,900.00	698,373.08	1,379,825.00

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DISCREET LOGIC INC COMMON STOCK	38,140.00	834,261.47	724,660.00
DISNEYLAND SA, EURO SHS DEP RECEIPTS ISIN# FR0009317670 CINS#F26387112	2,000.00	5,250.00	2,696.00
DOLE FOOD INC COMMON STOCK	16,000.00	623,884.80	790,000.00
DOLLAR GENERAL CORP., COMMON STOCK, \$.50 PAR	1,193.00	24,686.15	44,886.63
DOLLAR TREE STORES INC COMMON STOCK	19,390.00	651,343.33	807,108.75
DOMINICAN CIGAR CORP COM	10,500.00	26,075.00	2,730.00
DOMINION RESOURCES INC., VA., COMMON	8,350.00	301,470.07	324,606.25
DONNA KARAN INTL INC COMMON STOCK	200.00	2,260.66	2,362.60
DONNELLEY, R. R., & SONS CO., COMMON STOCK, \$1.25 PAR	52,000.00	1,388,786.43	1,833,000.00
DOVER CORP., COMMON STOCK \$1 PAR	5,045.00	136,385.02	338,330.31
DOW CHEMICAL CO., COMMON STOCK, \$2.50 PAR	26,150.00	1,570,282.87	2,582,312.50
DOW JONES & CO., INC., COMMON STOCK, \$1 PAR	24,300.00	900,599.99	1,228,668.75
DQE INC., COMMON STOCK	300.00	8,998.56	9,956.25
DRESS BARN INC., COMMON STOCK	10,800.00	160,317.36	278,100.00
DRESSER INDUSTRIES INC., COMMON STOCK, \$.25 PAR	7,800.00	167,532.98	291,525.00
DRIL-QUIP INC COMMON STOCK	22,860.00	688,134.07	684,371.25
DRY DAIRY INTL INC COM STK	40,000.00	2,728.70	4,320.00
DSC COMMUNICATIONS CORP., COMMON STOCK	8,000.00	153,555.00	180,500.00
DSP COMMUNICATIONS INC COMMON STOCK	14,500.00	251,148.30	232,000.00
DSP GROUP INC COMMON STOCK	1,000.00	10,520.00	32,750.00
DSP TECHNOLOGY INC COMMON STOCK NO PAR	400.00	4,267.06	4,400.00
DTE ENERGY CO COMMON STOCK	6,500.00	180,565.35	213,281.25
DU PONT, E. I. DE NEMOURS & CO., COMMON STOCK, \$5 PAR	51,410.55	1,568,607.47	3,113,551.43
DUCOMMUN INC., COMMON STOCK, \$2 PAR	3,386.00	117,482.18	109,833.38
DUKE ENERGY CORP COMMON STK	16,197.00	490,159.90	842,244.00
DUKE RLTY INVTs INC NEW COMMON STOCK	1,074.00	23,540.58	24,702.00
DUN & BRADSTREET CORP., COMMON STOCK, \$1 PAR	7,800.00	164,935.60	218,400.00

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DURA PHARMACEUTICALS, INC., COMMON STOCK	300.00	12,570.89	13,162.50
DURAMED PHARMACEUTICALS INC., COMMON STOCK	5,720.00	34,617.01	25,025.00
DYCAM INC COM STK	5,000.00	2,964.00	3,150.00
DYCOM INDUSTRIES INC, COMMON STOCK, \$.33 1/3 PAR	1,400.00	34,109.39	31,500.00
DYNAGEN INC COMMON STOCK	2,000.00	1,063.28	812.40
DYNAMIC MATERIALS CORP (DELAWARE) EFF 8-15-97	300.00	2,947.62	2,512.50
E G & G, INC., COMMON STOCK, \$1 PAR	2,521.00	49,506.98	49,474.63
EAGLE HARDWARE & GARDEN INC COMMON STK	500.00	10,170.34	8,500.00
EARTH SCIENCES INC COMMON STOCK \$0.01 PAR	400.00	1,491.92	1,252.00
EARTHGRAINS CO COM	13,200.00	392,785.50	570,900.00
EAST JAPAN RAILWAY JPY50000	26.00	130,193.29	118,158.67
EASTERN ENTERPRISES COMMON STOCK	5,400.00	170,459.83	217,350.00
EASTMAN CHEMICAL CO COMMON STOCK	17,525.00	935,886.12	1,058,071.88
EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR	17,069.24	929,444.68	1,034,822.68
EATON CORP., COMMON STOCK, \$.50 PAR	3,500.00	159,901.46	330,531.25
EAUX(CIE GENERALE) FRF100	2,950.00	329,880.58	389,772.08
ECHELON INTL CORP COM STK	33.00	484.66	705.38
ECHLIN INC., COMMON STOCK, \$1 PAR	2,800.00	69,276.17	88,725.00
ECHO BAY MINES LTD., COMMON STOCK, \$1.20 PAR	7,900.00	70,782.20	18,268.75
ECHOCATH INC CL A	1,000.00	4,072.09	3,687.50
ECHOSTAR COMMON STOCK	2,242.00	35,654.59	40,075.75
ECOLAB INC COMMON STOCK	2,900.00	64,189.93	147,900.00
EDELEBROCK CORP COMMON STOCK	200.00	4,225.05	3,200.00
EDISON INTL COM	45,621.86	830,689.02	1,223,236.12
EDUCATION MGMT CORP COMMON STOCK	19,930.00	520,088.49	497,004.38
EDWARDS J D & CO COMMON STOCK	6,700.00	223,160.55	229,475.00
EFTC CORP COM STK	500.00	7,027.13	7,437.50
EINSTEIN NOAH BAGEL CORP COMMON STOCK	1,000.00	7,831.98	7,375.00

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EL MISTI GOLD LTD COMMON STOCK	5,000.00	18,250.00	19,000.00
ELBIT SYSTEMS LTD	1,000.00	12,969.15	7,750.00
ELECTROCOMPONENTS ORD GBP0.10	10,000.00	54,024.10	70,340.67
ELECTROGLAS INC COMMON STOCK	500.00	11,401.51	9,500.00
ELECTROLUX 'B'FREE SWKR25	2,040.00	90,188.68	160,642.40
ELECTRONIC DATA SYS CORP NEW COM	25,218.00	960,109.21	958,284.00
ELECTRONIC FOR IMAGING INC COMMON STOCK	100.00	4,994.06	4,825.00
ELF AQUITAINE FRF50	990.00	71,785.29	114,873.51
ELF AQUITAINE SPON ADR(CNV 1/2 ORD FRF50)	8,030.00	284,206.93	459,717.50
ELRON ELECTR INDS LTD ORD	400.00	4,334.05	5,900.00
ELSEVIER NV NLG0.10 (AMSTERDAM LISTING)	24,282.00	248,716.06	410,410.32
EMBEX INC. COMMON STOCK	200.00	1,587.28	1,150.00
EMC CORP., MASS., COMMON STOCK	23,350.00	294,143.00	707,797.00
EMERGING MEXICO FUND INC COMMON STOCK	700.00	5,762.33	6,693.75
EMERSON ELECTRIC CO., COMMON STOCK, \$1 PAR	19,800.00	590,365.93	1,089,000.00
EMP NAC ELECTRICID ADS REPR 30 COM NPV	1,667.00	39,961.96	30,942.85
EMPLOYEE SOLUTIONS INC COMMON STOCK	1,200.00	6,990.00	6,600.00
EN POINTE TECHNOLOGIES INC COMMON STOCK	300.00	7,167.68	4,687.50
ENAMELON INC COMMON STOCK	100.00	1,849.50	1,687.50
ENCAD INC COMMON STOCK	200.00	6,337.53	7,725.00
ENCORE MED CORP COM STK	200.00	936.29	862.50
ENCORE WIRE CORP COMMON STOCK	6,950.00	212,265.50	238,906.25

ENDESA SA ESP200(REGD)	4,664.00	59,459.99	87,728.55
ENDOCARE INC COM	14,000.00	52,228.00	57,750.00
ENDOSONICS CORP COMMON STOCK	1,000.00	11,237.52	11,750.00
ENERSIS SA SPON ADR REP 50 COM SHS NPV	883.00	23,419.60	26,379.63
ENGELHARD CORP., COMMON STOCK,	6,450.00	94,306.93	114,890.63
ENGLISH CHINA CLAY ORD GBP0.25	164,418.00	865,136.85	714,692.25
ENI ADS REPR 10 ORD ITL1000	6,000.00	287,185.71	348,372.00
ENI ITL1000(REGD)	96,284.00	524,934.88	561,919.00
ENOVA CORP COM	16,900.00	408,951.00	439,400.00

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ENRON CORP., COMMON STOCK, \$.10 PAR	13,700.00	391,517.02	530,875.00
ENSCO INTL INC COMMON STOCK	800.00	25,385.24	28,600.00
ENTERGY CORP NEW COMMON STOCK	36,200.00	973,621.46	941,200.00
ENTERTAINMENT TECHNOLOGIES & PROGRAMS INC COM STK	224,989.00	184,375.33	77,328.72
ENZO BIOCHEM, INC., COMMON STOCK, \$.01 PAR	1,608.00	29,672.95	26,029.50
EQUIFAX INC., COMMON STOCK, \$2.50 PAR	6,700.00	213,693.18	228,637.50
EQUITABLE RESOURCES INC., COMMON STOCK	37,600.00	1,094,725.43	1,217,300.00
EQUITY CORPORATION INTL COMMON STOCK	7,400.00	156,260.50	158,175.00
EQUITY RESIDENTIAL PPTYS TR SH BEN INT COM STK	200.00	8,554.73	10,000.00
ERICSSON(LM)TEL SEK2.50 SER'B'	7,000.00	288,739.34	285,584.77
ESC MEDICAL SYS LTD COMMON STOCK	32,810.00	1,098,260.82	1,177,058.75
ESSELTE 'B' FREE SWKR12.5	950.00	14,480.51	19,625.05
ESTERLINE TECHNOLOGIES CORP COMMON STK	2,400.00	77,127.84	84,900.00
ETHAN ALLEN INTERIORS INC., COMMON STOCK	38,600.00	1,292,224.00	1,486,100.00
EUROGAS INC COMMON STOCK	1,100.00	6,375.91	4,191.00
EVANS, BOB FARM INC., COMMON STOCK, NO PAR	200.00	3,604.27	4,000.00
EVEREST REINS HLDGS INC COM STK	98,820.00	2,349,218.57	3,748,983.75
EVERGREEN RES INC COMMON STOCK NO PAR	170.00	3,035.58	2,698.75
EVI CORP COMMON STOCK	85.00	5,632.81	4,372.19
EXABYTE CORP COMMON STOCK	800.00	11,906.72	7,800.00
EXCITE INC COMMON STOCK	19,500.00	549,235.42	500,292.00
EXECUTIVE RISK INC COMMON STOCK	15,110.00	499,536.60	982,150.00
EXIDE CORP COM STK	50.00	1,277.09	1,193.75
EXOLON ESK CO COM STK	100.00	2,049.50	2,700.00
EXPRESS SCRIPTS INC CL A COMMON STOCK	400.00	11,715.44	23,600.00
EXXON CORP., COMMON STOCK, NO PAR	113,611.85	3,869,969.31	6,930,322.85
F P L GROUP INC., COMMON STOCK	25,200.00	891,468.31	1,409,625.00
FAILURE GROUP INC. COMMON STOCK	3,000.00	28,642.50	28,125.00
FAIRFAX(JOHN) AUD0.50	15,000.00	35,560.54	33,357.28

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
FALCON DRILLING INC COM STK	200.00	2,555.00	6,450.00
FAMILY STEAK HOUSE FLA INC COMMON STOCK \$.01 PAR	1,000.00	837.47	687.50
FANUC JPY50	2,500.00	122,708.36	94,025.47
FBL FINANCIAL GROUP INC CL A COMMON	900.00	35,455.50	35,550.00

STOCK			
FEDERAL AGRIC MTG CORP CL A COMMON STOCK	17,500.00	437,325.04	1,159,375.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION, COMMON STOCK, "D/B/A FANNIE MAE"	58,116.67	1,258,337.18	3,069,286.63
FEDERAL REALTY INVESTMENT TRUST, SHARE OF BENEFICIAL INTEREST, NO PAR	200.00	5,406.06	5,037.50
FEDERAL-MOGUL CORP., COMMON STOCK, \$5 PAR	13,080.00	464,947.63	537,915.00
FEDERATED DEPT STORES INC DEL COMMON STOCK	9,550.00	292,972.49	435,121.88
FELCOR SUITE HOTELS INC COM STK	152.24	5,276.71	5,528.22
FHLMC VOTING COMMON STOCK	45,300.00	694,330.77	1,868,625.00
FIAT SPA ITL1000	66,000.00	251,764.72	190,584.76
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK	5,300.00	132,056.00	137,800.00
FIFTH THIRD BANCORP., COMMON STOCK, \$6.66 PAR	6,850.00	276,121.18	482,925.00
FILENES BASEMENT INC COMMON STOCK	1,000.00	4,831.00	6,312.50
FILENET CORP COMMON STOCK	4,600.00	69,000.00	126,212.50
FINANCIAL SEC ASSURN HLDGS LTD COMMON STOCK	3,600.00	151,417.87	157,950.00
FINGERHUT COMPANIES INC., COMMON STOCK	25,100.00	559,704.90	520,825.00
FIREARMS TRAINING SYS INC CL A COMMON STOCK	1,000.00	6,578.58	6,000.00
FIRST ALERT INC COM STK PAR \$0.01	1,782.00	8,585.78	4,900.50
FIRST AMERN FINL CORP CALIF COMMON STOCK	3,900.00	96,340.50	238,875.00
FIRST AUSTRALIA FUND, INC., COMMON STOCK	300.00	2,683.66	2,118.75
FIRST BRANDS CORPORATION COMMON STOCK	21,300.00	556,255.40	547,143.75
FIRST CHICAGO NBD CORP COM	26,514.00	888,916.51	2,074,720.50
FIRST COLORADO BANCORP INC COMMON STOCK	1,000.00	21,131.58	22,750.00
FIRST DATA CORP COMMON STOCK	98,200.54	3,731,415.70	2,780,302.79

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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FIRST FINANCIAL FUND, INC., COMMON STOCK	425.00	10,784.37	8,739.06
FIRST HAWAIIAN INC., HONOLULU, HAWAII, COMMON STOCK, \$5 PAR	2,100.00	52,154.55	79,800.00
FIRST MEDICAL GROUP INC COM STK	67.00	676.26	284.75
FIRST MONTAUK FINL CORP COMMON STOCK	1,000.00	2,612.20	2,770.00
FIRST PACIFIC ORD USD 0.01	69,020.00	74,509.78	46,874.64
FIRST REPUBLIC BANK COMMON STK	3,100.00	80,468.25	85,637.50
FIRST SOUTH AFRICA CORP LTD COM STK	1,000.00	7,267.95	8,562.50
FIRST TEAM SPORTS INC., COMMON STOCK	25.00	226.50	92.19
FIRST UNION CORP., COMMON STOCK, \$3.33 1/3 PAR	52,762.73	1,918,186.12	2,572,183.09
FIRSTENERGY CORP COM	10,300.00	235,197.48	278,100.00
FIRSTPLUS FINL GROUP COMMON STOCK	17,900.00	923,748.50	682,437.50
FISCHER IMAGING CORP COMMON STOCK	300.00	2,190.64	1,687.50
FLEET FINCL GROUP INC COMMON STOCK	11,196.00	373,699.30	739,635.75
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR	1,600.00	35,524.80	57,100.00
FLEMING COMPANIES INC. COMMON STOCK \$2.50 PAR	20,700.00	504,641.25	344,137.50
FLETCHER CHALLENGE BUILDING SHARES NPV	12,492.00	31,043.29	36,442.06
FLETCHER CHALLENGE ENERGY SHARES NPV	6,549.00	18,113.30	26,658.07
FLIR SYS INC COMMON STOCK	400.00	6,929.53	7,900.00
FLORIDA PROGRESS CORP., COMMON STOCK, \$2.50 PAR	20,500.00	678,710.83	726,468.75
FLOW INTL CORP COMMON STOCK	400.00	3,579.10	3,975.00
FLUOR CORP., COMMON STOCK, \$.62 1/2 PAR	24,166.39	919,598.85	868,479.64
FMC CORP., COMMON STOCK, NO PAR, (NEW)	20,400.00	1,310,253.00	1,490,475.00
FOMENTO ECOMOMICO SER'B'NPV	7,445.00	25,102.33	61,388.04
FOOTSTAR INC COM STK	10,000.00	260,377.19	300,000.00
FORBO HLDGS AG CHF50(REGD)	200.00	84,208.42	79,960.72

FORD MTR CO DEL COM	195,800.00	6,674,472.77	8,419,400.00
FORENINGSSPARK SEK20 SER 'A'	19,000.00	402,014.27	483,551.35
FOREST LABORATORIES, INC., COMMON STOCK \$.10 PAR	21,600.00	788,808.24	966,600.00

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FORT JAMES CORP COMMON STOCK	33,400.00	771,695.72	1,306,775.00
FORTE SOFTWARE INC COM STK PAR \$0.01	1,000.00	13,860.48	10,125.00
FORTIS AMEV NV CVA NLG1	2,927.00	47,991.84	121,028.90
FORTUNE BRANDS INC COM STK	9,255.69	245,341.09	334,940.28
FORTUNE FINL SYS INC COM STK	900.00	4,660.02	3,571.83
FOSTER WHEELER CORP., COMMON STOCK, \$1.50 PAR	1,800.00	55,193.02	55,462.50
FOSTERS BREWING GP AUD1	18,000.00	35,556.73	33,377.81
FOUNDATION HEALTH SYSTEMS INC COM STK CL A	27,330.00	735,284.32	766,948.13
FRANCE TELECOM ADR EACH REP 1 FRF25	3,600.00	117,309.25	130,500.00
FRANCHISE FINANCE CORP OF AMERICA COM STK	2,530.00	60,042.75	67,045.00
FRANKLIN RES INC., COMMON STOCK,	1,140.28	63,169.08	102,482.67
FRASER & NEAVE LTD SGD1	6,600.00	69,393.50	32,947.16
FREEPORT MCMORAN C & G CL B COM STK	9,200.00	257,352.29	192,625.00
FREMONT GENERAL CORP., COMMON STOCK \$1 PAR	7,090.00	123,307.10	326,140.00
FRESH CHOICE INC COMMON STOCK	1,500.00	6,474.00	6,281.25
FRESH DEL MONTE PRODUCE INC COM STK	33,020.00	547,663.40	487,045.00
FRONTIER AIRLS INC NEW COM	1,000.00	3,081.00	2,937.50
FRONTIER CORP COMMON STOCK	7,300.00	164,846.71	178,850.00
FRONTIER INS GROUP INC NEW COMMON STOCK \$0.01 PAR	200.00	3,967.50	4,812.50
FROZEN FOOD EXPRESS INDS INC COMMON STOCK \$1.50 PAR	203.19	2,399.30	2,031.90
FRUIT OF THE LOOM CLASS A COMMON STOCK	3,300.00	91,395.49	76,931.25
FUJI BANK Y50	45,000.00	575,791.67	241,527.91
FUJI MACHINE JPY50	6,000.00	189,375.68	172,066.60
FULLER, H.B. CO., COMMON STOCK, \$1 PAR	12,300.00	616,954.18	602,700.00
FURNITURE BRANDS INTL INC	29,700.00	536,060.89	581,006.25
FURON CO COMMON STOCK	400.00	16,677.22	15,800.00
GALOOB TOYS INC (NEW)	200.00	2,482.05	2,375.00
GANNETT CO. INC., COMMON STOCK, \$1 PAR	12,700.00	337,614.20	737,393.75
GAP INC., COMMON STOCK, \$.05 PAR	12,000.00	191,464.10	644,250.00

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GARDEN BOTANIKA INC COMMON STOCK	2,200.00	23,318.08	9,625.00
GAS NATURAL SDG ESP500	996.00	23,819.85	49,290.73
GAS Y ELECTRICIDAD ESP1000'2'/'3'	6,000.00	318,662.40	430,511.32
GATEWAY 2000 INC COMMON STOCK	3,194.00	81,292.40	91,827.50
GDR IRSA INVERSIONES Y REPRESENTACIONES S A	100.00	4,244.06	3,056.25
GEA AG DEM50	800.00	241,322.86	283,470.82
GEHE AG DEM5 (VAR)	3,010.00	97,839.32	153,413.84
GENCORP INC., COMMON STOCK	6,200.00	177,691.00	155,387.50



GENEMEDICINE INC COMMON STOCK	200.00	915.39	1,075.00
GENENTECH INC SPECIAL COM	250.00	14,735.14	14,593.75
GENERAL CABLE CORP DEL NEW COM STK	55,300.00	1,798,523.94	1,887,112.50
GENERAL CIGAR HLDG INC CL A COMMON STOCK	16,100.00	475,952.96	378,350.00
GENERAL DATACOMM INDUSTRIES INC., COMMON STOCK, \$.10 PAR	1,000.00	6,703.92	5,250.00
GENERAL DYNAMICS CORP. COMMON STOCK, \$1 PAR	2,800.00	113,064.17	242,550.00
GENERAL ELECTRIC COMPANY COMMON STOCK \$2.50 PAR	150,311.16	4,090,339.15	11,085,448.05
GENERAL EMPLOYMENT ENTERPRISES INC COMMON STOCK	200.00	2,646.04	2,725.00
GENERAL MILLS, INC., COMMON STOCK, \$.75 PAR	7,100.00	332,207.77	525,400.00
GENERAL MOTORS CORP. COMMON STOCK, \$1 2/3 PAR	79,982.71	3,427,426.69	4,878,945.31
GENERAL NUTRITION COS IN COMMON STOCK	100.00	2,744.06	3,412.50
GENERAL RE CORP., COMMON STOCK	8,100.00	793,027.22	1,607,850.00
GENERAL SIGNAL CORP., COMMON STOCK, \$1 PAR	2,218.00	69,967.14	90,522.13
GENERALE DE BANQUE NPV	208.00	52,848.27	86,023.63
GENERALE DE BANQUE NPV VVPR STRIP	28.00	25.45	7.69
GENESCO INC., COMMON STOCK, \$1 PAR	12,000.00	129,645.52	156,000.00
GENESIS CHILE FUND PTG USD0.01	1,700.00	49,982.92	66,300.00
GENSYM CORP COMMON STOCK	1,200.00	6,990.00	6,450.00
GENTEX CORP., COMMON STOCK	25.00	504.63	618.75
GENUINE PARTS CO., COMMON STOCK, \$1 PAR	36,372.38	960,896.08	1,163,916.16

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GENZYME CORP COM	63,100.00	1,468,251.10	1,691,868.75
GENZYME CORP COM-TISSUE REPAIR	9.00	71.20	68.63
GENZYME TRANSGENICS CORP COM STK	74,000.00	455,834.18	749,250.00
GEORGIA-PACIFIC CORP. COMMON STOCK, \$.80 PAR	4,100.00	258,177.09	350,037.50
GEOTEK COMMUNICATIONS INC	1,000.00	12,377.54	1,938.00
GEOTEL COMMUNICATIONS CORP COMMON STOCK	3,600.00	68,034.96	65,250.00
GGEOWASTE INC COMMON STOCK	23,950.00	63,426.23	32,931.25
GIANT FOOD, INC., CLASS A COMMON STOCK \$1 PAR	2,700.00	65,032.25	91,125.00
GILAT SATELLITE NETWORKS LTD ORD SHARES COMMON STOCK	190.00	6,109.25	6,175.00
GILLETTE CO., COMMON STOCK, \$1 PAR	43,368.00	2,318,219.09	4,003,408.50
GISH BIOMEDICAL INC COMMON STOCK NO PAR	3,700.00	17,303.40	17,575.00
GKN ORD GBP1	2,000.00	25,207.90	43,366.92
GLAMIS GOLD LTD. COMMON STOCK, NO PAR	5,300.00	34,622.24	22,856.25
GLAXO WELLCOME ORD GBP0.25	15,000.00	149,924.43	328,537.25
GLEASON CORP., COMMON STOCK, \$1 PAR	200.91	3,092.74	5,211.10
GLENAYRE TECHNOLOGIES INC COMMON STOCK	1,200.00	17,056.92	13,050.00
GLOBAL INDS LTD COMMON STOCK	89,220.00	700,913.31	1,427,520.00
GLOBAL MARINE INC., DEL., COMMON STOCK, \$.10 PAR, (NEW)	950.00	30,808.74	24,996.88
GLOBAL VLG COMMUNICATION COM STK	1,000.00	9,095.94	2,000.00
GLOBAL-PAC MINERALS INC COMMON STOCK	2,000.00	2,590.00	2,400.00
GLOBALSTAR TELECOMMUNICATIONS LTD COMMON STOCK ISIN # BMG39830H104	200.00	10,930.25	9,912.50
GOLDEN QUAIL RESOURCES LTD	2,000.00	934.20	1,890.00
GOLDEN ST BANCORP INC COM STK	36,600.00	856,870.16	1,219,237.50
GOLDEN WEST FINANCIAL CORP., COMMON STOCK, \$1 PAR	31,000.00	1,241,378.16	2,778,375.00
GOODRICH PETROLEUM CORP HLDG CO	1,000.00	805.27	1,125.00
GOODRICH, B. F. CO., COMMON STOCK, \$5 PAR	2,400.00	64,423.06	106,800.00
GOODYEAR TIRE & RUBBER CO., COMMON STOCK, NO PAR	7,620.04	285,888.08	462,441.18

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GOODYS FAMILY CLOTHING INC. COMMON STOCK	26,560.00	770,261.75	883,120.00
GOthic ENERGY CORP COMMON STOCK	500.00	1,766.18	1,656.25
GOTTSCHALKS INC., COMMON STOCK	1,000.00	5,466.48	8,562.50
GPO FIN BANAMEX-AC SER'L' MXN6.5	1,039.00	27,128.66	2,151.27
GPO FIN BANAMEX-AC SER'B' MXN6.5	13,127.00	32,931.45	28,778.52
GPO IND MASECA SER'B'NPV	30,917.00	51,498.95	32,233.06
GPO MODELO SA DE C SER'C'NPV	3,734.00	16,170.22	31,152.67
GPU INC COMMON STOCK	5,400.00	166,109.06	213,300.00
GRACE W R & CO DEL COMMON STOCK	3,200.00	98,577.76	232,800.00
GRACO INC., COMMON STOCK, \$1 PAR	1,000.00	34,270.00	35,750.00
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR	2,200.00	114,983.85	205,975.00
GRAND METROPOLITAN ORD GBP0.25	27,000.00	187,591.92	245,189.88
GRAND UN CO COM NEW	2,500.00	5,160.20	6,718.75
GRANGES AB SEK25	1,020.00	9,478.33	16,249.19
GREAT ATLANTIC & PACIFIC TEA CO., INC., COMMON STOCK, \$1 PAR	1,700.00	51,316.82	52,487.50
GREAT LAKES AVIATION LTD COMMON STOCK	2,000.00	2,867.00	1,750.00
GREAT LAKES CHEMICAL CORP., COMMON STOCK, \$1 PAR	23,300.00	1,109,330.93	1,045,587.50
GREENPOINT FINANCIAL CORP COM	19,800.00	934,590.17	1,319,175.00
GREENSTONE REG LTD COMMON STOCK	5,000.00	37,165.00	23,125.00
GREENTREE FINANCIAL CORP COMMON STOCK	6,160.00	208,121.22	188,650.00
GREY WOLF INC COM STK	124,600.00	999,315.56	770,962.50
GROUPE DANONE SPON ADR (CNV INTO 1/5 FF10	2,500.00	77,500.00	80,000.00
GROUPE GTM FRF50	590.00	53,936.52	38,977.21
GRUMA SA DE CV ADS 144A	1,997.00	38,041.21	31,452.75
GRUMA SA DE CV SER'B' NPV	8,408.00	21,131.76	34,254.63
GRUPO ELEKTRA S A DE C V GDR	100.00	3,062.00	3,100.00
GRUPO TELEVISA SPON ADR REP 2 ORD PTG CE	15,657.00	431,547.48	579,309.00
GST TELECOMMUNICATIONS INC COM	200.00	1,607.81	2,512.50
GTE CORP. COMMON STOCK, \$3.33 1/3 PAR	87,090.24	3,501,801.31	4,403,500.26
GTECH HOLDINGS CORPORATION COMMON STOCK	34,100.00	983,619.86	1,097,593.75

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GTI CORP., COMMON STOCK \$.04 PAR	1,500.00	10,336.35	8,812.50
GUARANTEE LIFE COS INC COMMON STOCK	2,900.00	50,626.75	71,775.00
GUCCI GROUP NV ORD NLG2.23	1,132.00	78,172.89	46,057.68
GUIDANT CORP COM STK NO PAR	40,500.00	1,136,889.35	2,602,125.00
GUILBERT SA FRF10	388.00	46,690.26	53,499.56
GUILFORD MILLS INC., COMMON STOCK, 02.5 PAR	7,100.00	178,911.02	179,718.75
GULF CANADA RESOURCE LTD., ORDINARY SHARES	673.00	2,620.85	4,711.00
GULFSTREAM AEROSPACE CORP NEW COMMON STOCK	59,800.00	1,533,920.63	1,756,625.00
GULL LABS INC COMMON STOCK NEW \$0.001 PAR	100.00	1,110.56	1,000.00
GUM TECH INTL INC COMMON STOCK	495.00	6,833.42	4,919.06
GUOCO GROUP USD0.50	47,000.00	229,858.19	109,743.48

GYMBOREE CORP COMMON STOCK	200.00	5,272.35	5,775.00
HALLIBURTON CO COM	19,800.00	662,109.91	1,067,962.50
HALSEY DRUG INC COMMON STOCK	6,000.00	21,351.00	12,000.00
HALTER MARINE GROUP INC COMMON STOCK	18,150.00	684,371.25	505,931.25
HANDLEMAN CO., COMMON STOCK, \$1 PAR	7,809.09	53,831.00	52,223.29
HANGER ORTHOPEDIC GROUP INC., COMMON NEW	120,300.00	1,452,251.00	1,488,712.50
HANNA, M.A. CO., COMMON STOCK, \$1 PAR	2,900.00	46,831.96	71,593.75
HANNAFORD BROS. CO., COMMON STOCK	1,738.17	50,623.54	69,852.71
HARCOURT GEN INC COMMON STOCK	3,200.00	95,547.37	175,200.00
HARKEN ENERGY CORP., COMMON STOCK	1,000.00	2,518.50	5,562.50
HARLAND, JOHN H., CO., COMMON VOTING STOCK, \$1 PAR	1,400.00	33,289.02	28,962.50
HARLEY DAVIDSON INC., COMMON STOCK	772.40	17,001.84	20,420.33
HARMONIC LIGHTWAVES INC COMMON STOCK	1,000.00	14,550.08	13,000.00
HARNISCHFEGGER INDUSTRIES INC., COMMON STOCK, \$1 PAR	23,622.00	964,761.32	902,065.13
HARRAH'S ENTMT INC COM STK	8,500.00	140,144.30	170,531.26
HARRIS CORP. COMMON STOCK, \$1 PAR	3,600.00	75,457.21	170,775.00
HARSCO CORP., COMMON STOCK, \$1.25 PAR	5,800.00	192,981.68	229,825.00
HARTFORD FINL SVCS GRP COM STK	15,000.00	1,049,204.80	1,256,250.00

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- - - - -	- - - - -	- - - - -	- - - - -
HARTFORD LIFE INC CL A COMMON STOCK	274.00	10,686.01	10,514.75
HASBRO INC., COMMON STOCK, \$.50 PAR	5,700.00	100,754.09	165,656.25
HAVAS FRF15	440.00	38,963.55	28,732.35
HBO & CO., COMMON STOCK	68,240.07	1,579,618.17	3,062,273.14
HCC INSURANCE HOLDINGS INC	40,100.00	1,048,993.26	751,875.00
HCIA INC COMMON STOCK	3,000.00	49,651.60	36,000.00
HEALTH & RETIREMENT PPTYS TRUST COM	662.02	12,649.43	12,619.76
HEALTH CARE PROPERTY INVESTORS, INC., COMMON STOCK	1,507.97	53,226.08	59,564.82
HEALTHCARE RECOVERIES INC COMMON STOCK	43,200.00	604,800.00	874,800.00
HEALTHCARE RLTY TR COMMON STOCK	100.00	2,255.00	2,925.00
HEALTHDYNE INFORMATION ENTERPRISES INC COM	1,000.00	2,697.09	1,875.00
HEALTHSOUTH CORP COM STK	17,500.00	378,159.16	459,375.00
HEARTLAND WIRELESS COMMUNICATIONS INC COMMON STOCK	20.00	580.34	38.75
HEARX LTD COMMON STOCK \$0.10 PAR	6,500.00	7,038.39	11,781.25
HEINZ H J CO COMMON STOCK	16,500.00	430,495.26	826,031.25
HELMERICH & PAYNE, INC., COMMON STOCK, \$.10 PAR	1,100.00	27,506.23	83,668.75
HENNES & MAURITZ SER'B' SEK1	4,300.00	36,911.63	198,821.40
HERCULES, INC., VOTING COMMON STOCK, NO PAR	4,400.00	121,070.51	213,675.00
HERSHEY FOODS CORP., COMMON STOCK, \$1 PAR	6,501.14	167,981.07	399,007.47
HEWLETT-PACKARD CO., COMMON STOCK, \$1 PAR	80,488.29	1,811,931.14	4,914,816.21
HEXCEL CORP NEW COM	11,400.00	342,424.92	288,562.50
HEYWOOD WILLIAMS ORD GBP0.25	5,370.00	36,948.54	21,306.65
HFS INC COM	43,500.00	2,520,858.95	2,985,187.50
HILLENBRAND INDUSTRIES, INC., COMMON STOCK, NO PAR	50.19	2,402.31	2,236.59
HILLSDOWN HLDGS ORD 10P	9,110.00	23,695.37	23,790.31
HILTON HOTELS CORP., COMMON STOCK, \$2.50 PAR	76,734.67	1,872,689.30	2,388,366.60
HITACHI JPY50	57,000.00	587,462.42	404,191.97

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HITACHI ZOSEN Y50	17,000.00	86,236.90	34,366.31
HMT TECHNOLOGY CORP COM STK	12,800.00	251,237.12	168,000.00
HOECHST AG DEM5	4,200.00	152,313.25	148,345.94
HOLDERBANK FINANCI CHF50(BR)	900.00	466,414.64	784,667.18
HOLLANDSCHE BETON NLG2	12,340.00	198,024.58	223,466.38
HOLLINGER INTL INC CL A	400.00	4,384.38	5,275.20
HOME BANCORP ELGIN INC COMMON STOCK	4,500.00	80,706.06	81,000.00
HOME DEPOT INC., COMMON STOCK, \$.05 PAR	213,010.99	7,585,707.15	11,915,302.27
HOMEBASE INC COM STK	10,400.00	97,266.00	87,100.00
HOMESTAKE MINING CO., CAPITAL STOCK, \$1 PAR	10,549.98	163,589.84	110,774.79
HON INDUSTRIES INC., COMMON STOCK, \$1 PAR	18,400.00	952,998.10	991,300.00
HONDA MOTOR CO Y50	24,000.00	583,684.90	868,795.29
HONEYWELL INC., COMMON STOCK, \$1.50 PAR	5,700.00	204,813.55	373,350.00
HONG KONG ELECTRIC HKD1	68,000.00	220,108.20	230,029.88
HONG KONG LAND HLD USD0.10(SING QUOTE)	44,993.00	176,948.60	98,984.60
HONG KONG TELECOMM HKD0.50	342,000.00	597,711.63	650,349.92
HORACE MANN EDUCATORS CORP COMMON STOCK	101.40	3,517.89	5,665.73
HORMEL FOODS CORPORATION COMMON STOCK	205.85	4,858.75	6,278.43
HORNBACK BAUMARKT DEM5	502.00	20,609.54	14,429.46
HOSPITAL STAFFINGS SERVICES INC COMMON STOCK NO PAR	500.00	1,291.05	468.75
HOSPITALITY PROPERTIES TRUST COMMON STOCK	300.00	8,259.31	10,668.75
HOUSEHOLD INTERNATIONAL INC., COMMON STOCK, \$1 PAR	16,000.00	1,233,680.82	2,016,000.00
HOUSTON EXPL CO COMMON STOCK	10,300.00	259,100.10	221,450.00
HOUSTON INDUSTRIES, INC., COMMON STOCK, NO PAR	12,769.00	264,409.95	302,465.69
HOYA CORP JPY50	15,000.00	559,342.22	458,374.14
HS RES INC COMMON STOCK	6,400.00	115,328.00	102,000.00
HSBC HLDGS HK(cents)10(HK REG)	4,362.00	54,423.85	105,236.92
HUANENG POWER INTL SPON ADR(REP 40'N'ORD)	4,100.00	73,041.32	90,200.00

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HUFFY CORP., COMMON STOCK, \$1 PAR	700.00	9,665.92	10,543.75
HUGHES SUPPLY, INC., COMMON STOCK, \$1 PAR	39,850.00	846,166.41	1,305,087.50
HUMAN GENOME SCIENCES INC COM STK	5,900.00	246,584.21	241,900.00
HUMANA INC. COMMON STOCK, \$.16 2/3 PAR	7,300.00	193,895.02	161,968.75
HUMMINGBIRD COMMUNICATIONS LTD COMMON STOCK	200.00	6,236.93	6,600.00
HUNTER DOUGLAS NV NLG0.50	8,098.00	274,203.98	322,217.26
HUNTINGTON BANCSHARES INC COM	8,500.00	292,671.96	289,000.00
HUTCHISON WHAMPOA HKD0.25	26,000.00	153,421.46	173,214.49
HVIDE MARINE INC CL A COMMON STOCK	13,300.00	377,001.75	376,556.25
HYAL PHARMACERTICAL CORP COMMON STOCK NO PAR	6,000.00	59,637.85	24,000.00
I C H CORP NEW COM	1,000.00	4,064.80	3,750.00
I-FLOW CORP COMMON STOCK NEW	2,450.00	12,392.08	9,800.00
IBERDROLA SA ESP500	6,979.00	50,879.71	89,153.36
IBP INC COMMON STOCK	47,800.00	1,168,806.29	1,090,437.50
ICG COMMUNICATIONS INC COMMON STOCK	31,740.00	729,519.57	737,955.00
ICN PHARMACEUTICALS INC NEW COM	850.00	18,950.53	42,021.88
ICOS CORP COMMON STOCK	18,000.00	143,805.69	248,625.00
IDEC PHARMACEUTICALS CORP COMMON STOCK	500.00	14,403.02	17,468.75

IDEXX LABORATORIES INC COMMON STOCK	15,600.00	285,796.68	248,625.00
IDT CORP COMMON STOCK	36,950.00	710,237.36	794,425.00
IKON OFFICE SOLUTIONS INC COM STK	5,978.00	147,008.05	181,955.38
ILLINOIS TOOL WKS INC COM	11,100.00	241,796.60	608,418.75
ILLINOVA CORP COMMON STOCK	7,200.00	166,662.72	174,150.00
IMASCO COM NPV	15,000.00	297,373.30	536,372.90
IMATION CORP COM STK	115.00	3,429.34	2,005.31
IMATRON INC., COMMON STOCK, NO PAR	16,000.00	77,566.25	54,499.20
IMC GLOBAL INC.	1,000.00	31,202.20	31,500.00
IMC MORTGATE COMPANY COMMON STOCK	71,100.00	947,883.44	950,962.50
IMI SPA ITL5000	6,230.00	48,447.65	65,074.22
IMI SPA SPON ADR REP 3 ORD ITL5000	8,000.00	160,480.00	248,496.00

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IMMUNE RESPONSE CORP DEL COMMON STOCK	200.00	1,970.38	2,375.00
IMMUNEX CORP NEW COMMON STOCK	125.00	4,774.81	7,140.63
IMP INC COMMON STOCK	4,000.00	15,391.48	4,000.00
IMPERIAL BANCORP, COMMON STOCK, NO PAR	8,665.00	229,653.80	404,547.19
IMPERIAL CR COML MTG INVT CORP COM STK	52,800.00	798,600.00	825,000.00
IMPERIAL CR INDS INC COMMON STOCK	42,100.00	370,564.08	1,007,768.75
INACOM CORP COMMON STOCK	49,400.00	1,465,381.61	1,401,725.00
INAX Y50	4,000.00	41,647.03	14,542.61
INCO LTD COM NPV (USD QUOTE)	27,000.00	763,505.14	514,674.00
INCO LTD. COMMON STOCK, NO PAR	35,600.00	844,334.47	678,625.00
INDIANA ENERGY INC., COMMON STOCK	2,711.43	67,020.34	76,258.97
INDO-PACIFIC ENERGY LTD COMMON STOCK	2,500.00	9,833.36	7,578.00
INDUSTRIAL HLDGS INC COM	400.00	5,294.99	3,752.00
INDUSTRIE NATUZZI ADR(CNV 1 ORD ITL250)	1,572.00	37,643.86	33,798.00
INFERENCE CORP CL A COMMON STOCK	624.00	4,444.35	3,276.00
INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04	100.00	314.00	100.00
INFORMATION RESOURCES, INC., COMMON STOCK	100.00	1,346.89	1,487.50
INFORMIX CORP, COMMON STOCK	7,300.00	80,704.39	48,362.50
INFOSEEK CORP COMMON STOCK	740.00	7,870.99	8,186.25
ING GROEP NV CVA NLG1	9,823.00	198,777.85	399,254.71
INGERSOLL-RAND CO., COMMON STOCK, \$2 PAR	7,400.00	156,841.08	302,475.00
INLAND STEEL INDUSTRIES INC., COMMON STOCK NO PAR VALUE	4,000.00	96,452.39	76,500.00
INMC MTG HLDGS INC COM STK	3,000.00	49,285.39	68,062.50
INNKEEPERS USA TR COMMON STOCK	2,600.00	38,281.43	41,762.50
INPUT/OUTPUT INC COMMON STOCK	12,100.00	367,048.25	313,087.50
INSITE VISION INC COMMON STOCK	625.00	2,558.07	2,187.50
INSPIRE INS SOLUTIONS INC COM STK	63,100.00	757,200.00	1,198,900.00
INTECK DIVERSFIELD CORP COMMON STOCK	3,000.00	5,386.17	5,531.10
INTEGRATED DEVICE TECHNOLOGY INC., COMMON STOCK	600.00	7,510.51	6,112.50

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INTEGRATED HEALTH SERVICES INC COMMON STOCK	19,500.00	636,671.00	593,531.25
INTEGRATED SILICON SOLUTION INC COMMON	400.00	4,189.53	3,925.00

## STOCKZ

INTEGRATED SYS INC. COMMON STOCK	5,800.00	136,088.10	90,262.50
INTEL CORP. CAPITAL STOCK, \$.001 PAR	186,681.33	8,553,920.00	14,491,138.24
INTELIDATA TECHNOLOGIES CORP COM	160.00	3,329.76	350.00
INTER-TEL INC., COMMON STOCK	16,330.00	448,086.11	342,930.00
INTERACTIVE FLIGHT TECHNOLOGIES INC CL COMMON STOCK	1,340.00	2,932.29	1,423.75
INTERAMERICAS COMMUNICATIONS CORP COMMON STOCK	1,000.00	4,956.00	2,500.00
INTERFACE INC., CLASS A COMMON STOCK	26,920.00	709,281.38	807,600.00
INTERIM SERVICES INC COM STK	11,300.00	331,317.13	319,931.25
INTERMEDIA COMMUNICATIONS FLA INC COMMON STOCK	20,400.00	318,306.47	1,012,350.00
INTERNATIONAL BUSINESS MACHINES CORP., CAPITAL STOCK, \$1.25 PAR	63,383.30	3,029,538.15	6,944,432.81
INTERNATIONAL DISPENSING CORP COM STK	1,200.00	2,038.20	1,728.00
INTERNATIONAL FIBERCOM INC COM STK	300.00	2,105.10	1,856.25
INTERNATIONAL FLAVORS & FRAGRANCES INC. COMMON STOCK, \$.12 1/2 PAR	5,200.00	184,117.39	250,575.00
INTERNATIONAL MULTIFOODS CORP., COMMON STOCK, \$1 PAR	6,600.00	176,459.22	177,375.00
INTERNATIONAL PAPER CO., COMMON STOCK, \$1 PAR	42,653.79	1,394,505.99	2,023,389.16
INTERNATIONAL PURSUIT CORP COMMON STOCK	1,000.00	2,390.00	1,050.00
INTERNEURON PHARMACEUTICALS INC COMMON STOCK	300.00	5,746.54	3,581.25
INTERPORE INTL COMMON STOCK	1,000.00	10,213.45	7,000.00
INTERPUBLIC GROUP OF COMPANIES, INC., COMMON STOCK, \$.10 PAR	5,600.00	140,522.09	268,450.00
INTERSTATE BAKERIES CORP DEL COMMON STOCK NEW	27,400.00	641,928.46	947,012.50
INTERSTATE HOTELS CO COMMON STOCK	31,500.00	727,323.00	1,165,500.00
INTIMATE BRANDS INC CL A COMMON STOCK	100.00	2,081.56	2,243.75
INTUIT COMMON STOCK	1,300.00	38,584.07	39,243.75
INVISION TECHNOLOGIES INC COMMON STOCK	810.00	9,981.44	19,035.00

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IOMEGA CORP., COMMON STOCK	6,148.00	253,837.35	101,442.00
IRIDIUM WORLD COMMUNICATIONS LTD COMMON STOCK	765.00	31,135.98	31,173.75
IRIVNE SENSORS CORP COMMON STOCK	9,000.00	11,660.00	9,000.00
ISHIHARA SANGYO Y50	7,000.00	29,594.54	9,049.95
ISIS PHARMACEUTICALS COMMON STOCK	8,300.00	137,415.09	122,943.75
ITALGAS(SOC ITAL) ITL1000	8,367.00	23,425.48	32,271.09
ITC DELTACOM INC COM STK	29,650.00	525,682.99	418,806.25
ITEQ INC COM STK	40,530.00	278,643.75	478,760.63
ITEX CORP COMMON STOCK	51,558.00	190,076.95	296,458.50
ITI TECHNOLOGIES INC	1,700.00	47,662.05	42,500.00
ITO-YOKADO CO Y50	13,000.00	696,149.96	586,718.90
ITT CORP NEW COMMON STOCK	5,200.00	190,321.02	394,550.00
ITT INDS INC COMMON STOCK	5,300.00	87,886.35	168,275.00
IVAX CORP COMMON STOCK	600.00	7,683.08	4,237.50
IVEX PACKAGING CORP DEL COMMON STOCK	25,710.00	468,362.40	514,200.00
IXC COMMUNICATIONS INC COMMON STOCK	22,050.00	739,501.76	764,859.38
JACOR COMMUNICATIONS INC CLASS A COMMON STOCK	5,300.00	226,916.85	231,875.00
JAKKS PAC INC COMMON STOCK	13,950.00	88,648.25	126,421.88
JEFFERSON-PILOT CORP. COMMON STOCK, \$.125 PAR	3,125.00	98,978.86	238,476.56
JERONIMO MARTINS NEW 0% CNV BDS(S/R 16/1	2,559.00	0.00	0.00
JERONIMO MARTINS NEW PTE1000(B/R 31/12/9	2,559.00	0.00	0.00
JERONIMO MARTINS PTE1000	2,559.00	60,393.66	80,869.57
JLG INDUSTRIES, INC., CAPITAL STOCK, \$.20 PAR	600.15	11,663.02	7,689.42
JLK DIRECT DISTR INC CL A COMMON STOCK	17,850.00	402,136.63	507,609.38
JOHN ALDEN FINL CORP COMMON STOCK	13,800.00	331,043.50	371,737.50

JOHNSON & JOHNSON COMMON STOCK, \$1 PAR	61,192.67	1,925,973.93	3,851,313.67
JOHNSON CONTROLS, INC., COMMON STOCK, \$2.50 PAR	3,700.00	89,606.30	169,506.25
JONES INTERCABLE, INC., CLASS A, COMMON STOCK, \$.01 PAR	6,200.00	81,111.50	86,800.00
JOSTENS, INC., COMMON STOCK	1,700.00	40,397.35	40,800.00

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JRECKS SUBS GROUP INC COM STK	2,500.00	12,218.18	5,550.00
JUMBOSPORTS INC COMMON STOCK	1,000.00	3,518.50	2,875.00
JUSCO CO Y50	17,000.00	527,143.72	285,053.87
JUST FOR FEET INC COMMON STOCK	4,000.00	72,811.85	67,750.00
JUST TOYS INC COMMON STOCK	5,000.00	6,820.30	5,312.50
JUSTIN INDUSTRIES INC., COMMON STOCK, \$2.50 PAR	203.41	2,690.29	2,962.16
K MART CORP. COMMON STOCK, \$1 PAR	229,193.00	3,229,781.38	2,879,237.06
KANSAS CITY SOUTHERN INDUSTRIES, INC., COMMON STOCK, NO PAR	19,100.00	643,563.29	589,712.50
KAO CORP JPY50	46,000.00	546,330.40	612,732.61
KAUFMAN & BROAD HOME CORP., COMMON STOCK	1,773.00	24,735.66	38,451.94
KAYDON CORP., COMMON STOCK	35,580.00	838,344.80	1,171,916.25
KAZAKHSTAN MINERALS CORP COM STK	500.00	3,503.61	3,525.00
KAZAKHSTAN GOLDFIELDS CORP COM STK	4,500.00	4,466.80	0.00
KEANE INC COMMON STOCK \$.10 PAR	7,200.00	245,721.60	228,150.00
KELLOGG CO., COMMON STOCK, \$.50 PAR	18,400.00	505,818.69	853,300.00
KELLWOOD CO., COMMON STOCK, NO PAR	10,600.00	166,653.50	363,712.50
KEMET CORP COMMON STK	500.00	10,099.00	11,812.50
KENT ELECTRONICS CORP., COMMON STOCK	1,520.00	59,790.29	50,920.00
KERR-MC GEE CORP. COMMON STOCK, \$1 PAR	2,100.00	94,076.44	139,256.25
KEY ENERGY GROUP INC COMMON STOCK	8,200.00	246,229.99	199,362.50
KEYCORP NEW COMMON STOCK	9,700.00	331,589.60	654,143.75
KEYSPAN ENERGY CORP COMMON STOCK	200.00	6,066.50	6,662.50
KILROY REALTY CORP COMMON STOCK	16,700.00	417,628.60	438,375.00
KIMBERLY CLARK MEX 'A'NPV	13,504.00	42,217.06	60,690.29
KIMBERLY-CLARK CORP., COMMON STOCK, \$5 PAR	24,856.00	615,961.89	1,294,065.50
KIMCO REALTY CORP COMMON STOCK	307.00	10,788.54	10,553.13
KING WORLD PRODUCTIONS INC., COMMON STOCK	1,600.00	48,403.66	87,000.00
KINGFISHER ORD 25P	22,820.00	211,808.97	313,729.82
KLA-TENCOR CORP	3,750.00	278,115.22	145,312.50

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KLM ROYAL DUTCH AIRLINES, COMMON STOCK, 100 GUILDER SHARE	52,649.00	1,609,954.79	1,895,364.00
KNIGHT-RIDDER INC., COM STK	3,900.00	113,391.70	195,487.50
KNOLL INC COM STK	6,800.00	212,519.00	204,850.00
KNP BT(KON) NV NLG2.50	16,000.00	514,167.59	345,280.31
KOHL'S CORP COMMON STOCK	38,745.00	1,559,668.67	2,804,169.38
KOKUYO CO Y50	4,000.00	90,270.00	69,578.84
KOMAG INC COMMON STOCK	100.00	2,531.56	2,006.25

KOMATSU Y50	12,000.00	98,549.79	72,023.51
KOMORI CORP JPY50	30,000.00	767,893.14	470,127.32
KON PTT NEDERLAND SPON ADR REP 1 ORD NLG	7,119.44	248,785.39	286,998.87
KONINK PTT NEDERLA NLG10	1,145.00	37,298.22	45,962.42
KOOKMIN BANK KRW5000	0.74	0.00	0.00
KOS PHARMACEUTICALS INC COMMON STOCK	300.00	11,352.83	5,025.00
KREDIETBANK NPV	550.00	135,895.69	221,798.57
KROGER CO., COMMON STOCK, \$1 PAR	11,400.00	157,884.32	392,587.50
KUHLMAN CORP., COMMON STOCK \$1.00 PAR	22,530.00	665,795.48	795,590.63
KUMAGAI GUMI CO Y50	12,000.00	65,763.77	8,086.19
KURARAY CO JPY50	9,000.00	93,923.95	77,571.01
KYOCERA CORP JPY50	13,100.00	739,612.99	632,289.91
L.A. GEAR INC., COMMON STOCK	1,000.00	1,259.59	343.70
L'OREAL FRF10	125.00	25,091.58	47,853.37
LABOR READY INC NEW COMMON STOCK	10,150.00	150,355.56	225,837.50
LACLEDE GAS CO., COMMON STOCK, \$4 PAR	2,000.00	44,415.06	51,625.00
LADBROKE GROUP ORD 10P	13,770.00	42,979.96	62,407.42
LADD FURNITURE INC NEW COM	50.00	803.75	765.63
LAILDLAW INC NEW COMMON STK	14,700.00	148,320.40	191,100.00
LAING(JOHN) ORD'A'NON V GBP0.25	8,390.00	48,992.56	48,131.47
LAIRD GROUP ORD GBP0.25	45,000.00	272,097.25	324,114.63
LANCE, INC., COMMON STOCK, \$.83 1/3 PAR	2,300.00	54,576.13	58,506.25
LANDRYS SEAFOOD RESTAURANTS INC COM STK	9,500.00	267,148.10	267,187.50
LAPEYRE FRF10 (BR)	785.00	47,207.87	45,210.85

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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LARSON DAVIS INC COM STK	200.00	2,235.28	2,100.00
LASALLE PARTNERS INC COM STK	15,320.00	405,325.87	531,412.50
LAUDER ESTEE COS INC CL A COMMON STOCK	14,800.00	695,474.75	792,725.00
LAWYERS TITLE CORP COMMON STOCK	5,400.00	149,229.19	171,450.00
LCC INTL IN CL A COMMON STOCK	37,250.00	803,832.01	735,687.50
LCI INTL INC COMMON STOCK	200.00	4,828.62	5,512.50
LECROY CORP COMMON STOCK	26,300.00	734,853.02	1,002,687.50
LEGATO SYSTEMS INC COMMON STOCK	35,700.00	1,094,157.99	1,361,062.50
LEGRAND FRF10	269.00	37,506.87	51,262.40
LEHMAN BROTHERS HLDGS INC COM	0.13	6.02	6.57
LEND LEASE CORP ORD A(cents)0.50	35,626.00	364,995.23	728,877.08
LEUCADIA NATIONAL CORP., COMMON STOCK, \$1 PAR	500.00	14,111.24	17,281.25
LEVEL ONE COMMUNICATIONS INC COMMON STOCK	5,800.00	243,989.76	242,150.00
LEVITZ FURNITURE INC COMMON STOCK	500.00	1,540.50	215.00
LEXMARK INTL GROUP, INC CL A COM STK	24,600.00	684,324.83	784,125.00
LG&E ENERGY CORP COMMON STOCK	500.00	10,882.64	11,187.50
LIFELINE SYS INC COMMON STOCK	400.00	6,798.78	9,000.00
LIGAND PHARMACEUTICALS INC CL B	500.00	6,221.43	6,375.00
LIGHTPATH TECHNOLOGIES INC CL A COM STK	762.00	5,799.35	5,524.50
LILLY, ELI & CO., COMMON STOCK, \$.62 1/2 PAR	101,472.24	2,636,118.99	6,399,093.14
LIMITED INC., COMMON STK, NO PAR	12,166.00	242,143.34	292,744.38
LINCARE HOLDINGS COMMON STOCK	10,600.00	286,899.42	596,250.00
LINCOLN NATIONAL CORP., COMMON STOCK, NO PAR	4,600.00	171,252.16	328,325.00
LINEAR TECHNOLOGY CORP., COMMON STOCK	341.14	17,675.83	21,960.89
LINENS N THINGS INC COMMON STOCK	30,460.00	834,604.80	1,047,062.50
LION NATHAN LTD NPV	150,000.00	304,593.26	355,248.55
LIZ CLAIBORNE INC., COMMON STOCK NO PAR	3,100.00	99,037.48	155,775.00
LOCKHEED MARTIN CORP COM	8,690.00	407,323.98	847,818.13
LOEWEN GROUP INC COMMON STOCK NO PAR	200.00	6,352.97	4,912.50
LOEWS CORP COMMON STOCK \$1.00 PAR	17,700.00	1,525,668.57	1,878,412.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
LOJACK CORP COMMON STOCK	200.00	2,456.71	2,775.00
LONG BEACH FINL CORP COM STK	2,850.00	38,641.18	30,637.50
LONG DRUG STORES, CORP., COMMON STOCK, NO PAR	1,800.00	30,937.36	52,650.00
LORAL SPACE & COMMUNICATIONS	1,098.00	19,363.18	24,361.88
LOUIS DREYFUS NATURAL GAS CORP COMMON STOCK	6,000.00	117,073.80	124,125.00
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR	4,900.00	103,817.16	98,918.75
LOWES COS INC COMMON STOCK \$ .50 PAR	7,800.00	164,526.29	358,312.50
LSI LOGIC CORP., COMMON STOCK	10,900.00	357,385.84	253,425.00
LTV CORP NEW COMMON STOCK	71,700.00	1,023,935.28	797,662.50
LUBRIZOL CORP. COMMON STOCK, NO PAR	20,500.00	674,300.42	799,500.00
LUCAS VARIETY ORD GBP0.25	126,600.00	412,916.03	405,263.34
LUCENT TECHNOLOGIES INC COMMON STOCK	50,920.11	2,715,552.67	4,079,973.81
LUFTHANSA AG DEM5 (REGD) (VINK)	13,000.00	247,385.56	246,903.08
LUKOIL HLDGS SPON ADR REP 4 ORD RUR25	260.00	17,940.00	19,565.00
LVMH MOET HENNSSEY FRF10	524.00	96,813.27	90,359.37
LYONDELL PETROCHEMICAL CO COMMON STOCK \$1.00 PAR	26,443.00	661,326.43	672,643.81
M.D.C. HOLDINGS INC COMMON STOCK	5,200.00	59,820.28	57,525.00
MABUCHI MOTOR CO JPY50	7,000.00	447,734.12	366,934.38
MACHEEZMO MOUSE RESTAURANTS INC COMMON STOCK	800.00	1,075.60	274.96
MACROMEDIA INC COMMON STOCK	200.00	8,218.26	1,993.74
MAGELLAN PETROLEUM CORP., CAPITAL STOCK, \$.01 PAR	300.00	1,088.33	956.25
MAGNA GROUP, INC., COMMON STOCK, \$2 PAR	800.00	20,800.11	32,000.00
MAGNA INTERNATIONAL CLASS A	260.00	11,712.50	16,412.50
MAGNETEK INC COMMON STOCK	22,650.00	369,632.44	472,818.75
MAIL-WELL INC COMMON STOCK	26,100.00	764,544.57	851,512.50
MAKITA CORP Y50	6,000.00	113,955.97	70,989.23
MALAY AIRLINE SYST MYR1	122,000.00	391,999.36	90,163.28
MALLINCKRODT INC NEW COMMON STOCK	3,300.00	97,539.40	122,100.00
MANNESMANN AG DM50 (BR)	3,981.00	732,285.58	1,852,992.60

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
MANOR CARE, INC., COMMON STOCK, \$.10 PAR	2,850.00	63,531.43	100,462.50
MANUGISTICS GROUP INC COM STK	6,100.00	237,137.50	212,737.50
MAPLE LEAF SPRINGS WTR CORP COM	30,000.00	4,302.90	2,700.00
MARIEBERG TIDNINGS SER'A'SEK10	13,000.00	335,209.12	333,376.51
MARINE DRILLING COS INC COMMON STOCK NEW \$0.01 PAR	200.00	6,151.97	4,550.00
MARKET AMER INC COMMON STOCK	500.00	3,060.72	2,875.00
MARKET FACTS INC DELAWARE COMMON STOCK \$1.00 PAR	200.00	4,669.17	3,525.00
MARQUETTE MEDICAL SYSTEMS INC NEW	28,100.00	526,144.40	632,250.00
MARRIOTT INTERNATIONAL COMMON STOCK	13,245.00	579,929.47	959,434.69
MARSH & MC LENNAN CO'S INC., COMMON STOCK, \$1 PAR	7,710.96	343,879.15	573,984.59
MARUI CO JPY50	9,000.00	147,985.28	141,038.20
MARVEL ENTMT GROUP INC COMMON STOCK	1,000.00	2,447.09	1,375.00
MASCO CORP. COMMON STOCK, \$1 PAR	34,400.00	910,146.15	1,621,100.00
MASTEC INC COMMON STOCK	6,397.00	171,120.89	163,123.50
MASTERING INC COM STK	500.00	5,583.07	4,375.00

MATAV RT ADS EACH REP 5 SHS HUF100	4,300.00	80,195.00	87,075.00
MATSUMOTOKIYOSHI C JPY50	3,900.00	169,843.82	137,512.24
MATSUSHITA ELC IND Y50	13,000.00	225,922.56	202,703.23
MATTEL INC COM STOCK \$1.00 PAR	13,188.00	222,540.24	528,344.25
MATTSON TECHNOLOGY INC COM STK	1,000.00	12,851.10	9,875.00
MAVERICK TUBE CORP COMMON STOCK	15,050.00	182,220.41	429,865.63
MAY DEPARTMENT STORES CO., COMMON STOCK, \$.50 PAR	10,424.00	321,593.21	560,290.00
MAYTAG CORP COMMON STOCK	4,900.00	95,439.14	158,331.25
MBIA INC COMMON STOCK	4,000.00	207,229.62	251,500.00
MBNA CORP COMMON STOCK	307,651.14	3,981,950.70	8,171,983.41
MC CLATCHY NEWSPAPER INC COMMON STOCK	2,300.00	57,856.50	66,125.00
MC DERMOTT INTERNATIONAL INC., COMMON STOCK, \$1 PAR	44,800.00	1,643,755.81	1,411,200.00
MC DONALDS CORP. COMMON STOCK, NO PAR	32,383.27	945,284.00	1,570,588.60
MCGRAW HILL COMPANIES INC COM	4,445.00	157,325.90	304,204.69

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
MCI COMMUNICATIONS CORP., COMMON STOCK, \$.10 PAR	73,800.00	2,070,051.88	3,242,587.50
MCKESSON CORP NEW COMMON STOCK	14,401.96	1,547,882.68	1,611,219.28
MCLEODUSA INCORPORATED	7,300.00	171,239.65	270,100.00
MDU RESOURCES GROUP, COMMON STOCK, \$20 PAR	4,000.00	101,723.00	119,500.00
MEAD CORP. COMMON STOCK, NO PAR	19,200.00	1,053,021.36	1,239,600.00
MEDAPHIS CORP COMMON STOCK	800.00	8,938.36	4,000.00
MEDCARE TECHNOLOGIES INC COM STK	1,000.00	5,592.30	5,060.00
MEDEVA ORD GBP0.10	70,000.00	309,086.75	237,052.26
MEDICAL ALLIANCE INC COMMON STOCK	1,000.00	16,100.74	4,250.00
MEDICAL DISCOVERIES INC COMMON STOCK	4,300.00	2,116.87	1,075.00
MEDICAL MANAGER CORP COMMON STOCK	3,200.00	51,155.25	58,800.00
MEDICAL RES INC COM	2,500.00	38,897.16	22,656.25
MEDICIS PHARMACEUTICAL CORP CL A NEW COM	18,640.00	569,654.90	796,860.00
MEDICONSULT COM INC COM STK	30,200.00	62,445.75	32,616.00
MEDIOLANUM ITL1000	3,830.00	39,485.22	64,607.22
MEDPARTNERS INC NEW COMMON STOCK	42.00	977.69	1,039.50
MEDQUIST INC COMMON STOCK	4,100.00	108,207.12	106,600.00
MEDTRONIC, INC., COMMON STOCK, \$.10 PAR	78,889.00	2,136,459.10	3,766,949.75
MEISENHEIMER CAP INC COMMON STOCK	1,500.00	1,869.25	656.25
MELLON BANK CORP., COMMON STOCK, \$.50 PAR	11,200.00	237,888.14	634,900.00
MEMBERWORKS INC COMMON STOCK	2,500.00	46,820.75	45,000.00
MEMC ELECTRONICS MATERIALS INC COMMON STOCK	39,500.00	1,011,922.77	713,468.75
MERCANTILE STORES CO., INC., COMMON STOCK, \$.91 2/3 PAR	1,600.00	67,566.80	103,400.00
MERCK & CO. INC., COMMON STOCK, \$.02 7/9 PAR	78,257.72	4,738,108.24	7,400,245.65
MERCURY FIN CO COMMON STOCK	6,000.00	10,892.80	4,500.00
MEREDITH CORP., COMMON STOCK, \$5 PAR	2,501.65	28,383.43	87,245.04
MERIDIAN DATA INC COM	2,000.00	10,919.86	8,500.00
MERIS LABS INC COMMON STOCK	1,500.00	1,184.40	37.50

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MERISEL INC COMMON STOCK	6,350.00	13,204.55	29,765.63
MERRILL CORP., COMMON STOCK	4,800.00	111,948.00	96,600.00
MERRILL LYNCH & CO., INC., COMMON STOCK, \$1.33 1/3 PAR	69,150.29	2,068,889.39	4,853,485.98
MERRY LAND AND INVESTMENT CO., INC., COMMON STOCK, NO PAR	500.00	10,987.98	11,718.75
MESA AIR GROUP INC COMMON STOCK	1,300.00	8,564.45	7,150.00
MESABA HOLDINGS INC COMMON STOCK	25,450.00	480,771.18	556,718.75
META GROUP INC COM STK	100.00	2,656.56	1,993.75
METHODE ELECTRONICS, CLASS A COMMON STOCK, \$.50 PAR	14,500.00	294,107.85	235,625.00
METRICOM INC COMMON STOCK	700.00	6,504.73	9,318.75
METRIS COS INC COMMON STOCK	25,560.00	593,661.88	971,280.00
METRO GOLDWYN MAYER INC COM STK	33,400.00	668,000.00	722,275.00
METROMEDIA FIBER NETWORK INC CL A COMMON STOCK	34,740.00	646,483.28	586,237.50
METROMEDIA INTL GROUP INC COMMON STOCK	500.00	5,394.46	4,875.00
MFC ARGENTINA FUND, INC., COMMON STOCK CLOSED END FUND	500.00	6,086.04	6,125.00
MFC TEMPLETON DRAGON FD INC COM	3,500.00	50,056.44	41,125.00
MGIC INVT CORP WIS COMMON STOCK	17,650.00	612,178.46	1,031,421.88
MICHAEL FOODS INC COM STK (NEW)	8,200.00	134,764.00	180,912.50
MICHELIN CGDE 'B'ORD FRF12(REGD)	5,350.00	328,224.48	288,187.42
MICRO LINEAR CORP COMMON STOCK	5,000.00	43,982.29	38,125.00
MICROAGE INC COMMON STOCK \$0.01 PAR	12,900.00	267,055.77	259,612.50
MICROGRAFX INC COMMON STOCK	100.00	646.29	943.75
MICRON TECHNOLOGY, INC., COMMON STOCK, \$.10 PAR	13,601.80	397,063.46	338,344.78
MICROPROSE INC COMMON STOCK	600.00	5,642.63	2,850.00
MICROS TO MAINFRAMES INC COMMON STOCK	1,000.00	2,884.50	4,625.00
MICROSOFT CORP., COMMON STOCK	106,896.00	6,591,740.27	15,125,784.00
MICROTEST INC COMMON STK	600.00	4,058.06	3,600.00
MID OCEAN LTD SHS A ISIN# KYG610611009	24,500.00	863,485.92	1,519,000.00
MIDAMERICAN ENERGY HLDGS CO COMMON STOCK	12,100.00	209,687.25	241,243.75
MIDWAY GAMES INC COM STK	3,800.00	97,213.50	76,475.00

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MIKOHN GAMING CORP COMMON STOCK	20,000.00	168,752.00	167,500.00
MIKUNI COCA-COLA JPY50	20,000.00	328,304.55	266,405.48
MILLENNIUM CHEMICALS INC COMMON STOCK	36,000.00	805,639.14	828,000.00
MILLER INDS INC TENN COMMON STOCK	2,000.00	30,136.18	19,500.00
MILLER, HERMAN, INC. COMMON STOCK, \$.20 PAR	858.00	42,785.12	43,543.50
MILLIPORE CORP., COMMON STOCK, \$.08 1/3 PAR	1,900.00	44,944.19	73,625.00
MILLS CORP COM STK PAR \$0.01	100.00	2,544.06	2,768.75
MINEBEA CO JPY50	91,000.00	858,306.54	1,012,497.56
MINNESOTA MINING AND MANUFACTURING CO., COMMON STOCK, NO PAR	20,638.54	1,152,728.84	2,010,967.74
MINNESOTA POWER & LIGHT CO., COMMON STOCK, NO PAR	6,900.00	242,109.00	266,943.75
MIRAGE RESORTS INC COMMON STOCK	9,200.00	241,121.52	218,500.00
MITCHAM INDUSTRIES INC COM STK	800.00	18,718.77	22,400.00
MITSUBISHI CORP Y50	11,000.00	111,122.96	85,845.25
MITSUBISHI HVY IND Y50	113,000.00	787,607.67	444,474.04
MITSUBISHI PAPER JPY50	9,000.00	66,939.40	18,476.00
MITSUBISHI CHEMICALS Y50	6,000.00	47,389.99	16,454.46
MITSUBI FUDOSAN JPY50	20,000.00	250,555.41	211,557.30
MMI COS INC COMMON STOCK	2,600.00	68,708.38	62,725.00
MOBIL CORP. COMMON STOCK, \$3.75 PAR	35,553.98	1,431,740.04	2,557,664.44
MONEY STORE INC COMMON STOCK	36,662.00	300,831.69	918,841.38
MONSANTO CO., COMMON STOCK, \$2 PAR	86,700.00	1,989,935.17	3,787,706.25

MONTANA POWER CO., COMMON STOCK, NO PAR	17,200.00	373,419.00	470,850.00
MONTEDISON SPA ITL1000 (POST CONS)	200,000.00	155,362.40	165,273.00
MOORE CORP., LTD. - CORPORATION MOORE, LTEE, COMMON STOCK, NO PAR	4,000.00	79,848.25	62,250.00
MORGAN CRUCIBLE CO ORD GBP0.25	50,000.00	293,427.11	373,605.82
MORGAN STANLEY DEAN WITTER DISCOVER GRP INC NEW COMMON STK	92,348.62	2,585,416.86	5,015,684.43
MORGAN, J. P., & CO., INC., COMMON STOCK \$2.50 PAR	15,929.61	1,262,105.12	1,818,962.34
MORRISON KNUDSEN CORP NEW COMMON STOCK	500.00	6,400.22	4,937.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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MORTON INTL INC IND COM STK	5,900.00	99,647.30	200,968.75
MOSSIMO INC COMMON STOCK	1,000.00	14,374.45	5,250.00
MOTOROLA INC., COMMON STOCK, \$3 PAR	49,976.13	2,055,352.63	3,142,249.17
MUNCHENER RUCKVERS DEM10 VINK (DEM5 PD) (	1,440.00	187,931.53	449,834.17
MURATA MFG CO JPY50	36,000.00	1,188,724.77	1,080,352.59
MURPHY OIL CORP. COMMON STOCK, \$1 PAR	24,100.00	1,146,788.26	1,325,500.00
MUTUAL RISK MANAGEMENT, LTD., COMMON STOCK	63,960.00	1,187,841.23	1,786,882.50
MUTUAL SVGS BK FSB BAY CITY MICH COMMON STOCK	1,000.00	13,722.98	12,750.00
MVSI INC CL A WT EXP 2000	1,600.00	15,327.68	7,600.00
MYLEX CORP COMMON STOCK \$.01 PAR	9,857.00	98,532.27	78,856.00
N VISION INC COM	200.00	684.71	312.50
N.L. INDUSTRIES, INC., COMMON STOCK (NEW)	2,900.00	47,545.50	46,943.75
NABORS INDUSTRIES INC., COMMON STOCK	25,235.00	476,884.55	884,802.19
NACCO INDUSTRIES INC., CLASS A, COMMON STOCK	400.00	18,321.78	43,550.00
NACT TELECOMMUNICATIONS INC COMMON STOCK NO PAR	500.00	7,027.13	7,000.00
NALCO CHEMICAL CO., COMMON STOCK, \$.75 PAR	18,000.00	545,329.24	698,625.00
NAMCO LTD JPY50	7,000.00	259,909.68	223,780.61
NAPRO BIOTHERAPEUTICS INC COMMON STOCK	5,000.00	38,785.77	31,250.00
NAT WEST ORD GBP1	122,945.00	1,173,522.10	1,860,103.96
NATIONAL AUST BANK AUD1	2,151.00	19,614.25	28,509.27
NATIONAL CITY CORP. COMMON STOCK, \$4 PAR	9,600.00	322,330.95	640,800.00
NATIONAL DATA CORP. COMMON STOCK, \$.125 PAR	20,000.00	319,118.90	707,500.00
NATIONAL ENERGY GROUP INC CL A COM STK	1,000.00	4,340.00	4,312.50
NATIONAL FUEL GAS CO., COMMON STOCK, \$10 PAR	8,700.00	256,761.54	406,181.25
NATIONAL GOLF PPTYS INC COM STK	500.00	15,678.52	15,875.00
NATIONAL SCIENTIFIC CORP COM STK	12,000.00	10,423.40	3,480.00
NATIONAL SEMICONDUCTOR CORP., COMMON STOCK, \$.50 PAR	57,000.00	1,689,383.20	1,888,125.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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NATIONAL SERVICE INDUSTRIES, INC., COMMON STOCK, \$1 PAR	11,800.00	428,172.68	552,387.50
NATIONAL STEEL CORP CL B COMMON STOCK	21,000.00	256,777.48	315,000.00
NATIONAL SURGERY CTRS INC COMMON STOCK	30,510.00	388,610.87	762,750.00
NATIONAL-OILWELL INC COMMON STOCK	10,352.00	408,948.01	328,029.00
NATIONS BANK CORP COMMON STOCK	68,046.00	2,636,749.50	4,087,012.88
NATIONWIDE FINL SVCS INC CL A COMMON STOCK	17,700.00	518,838.75	605,118.75
NATL HOUSE IND CO Y50	2,000.00	37,167.97	15,984.33
NATURAL MICROSYSTEMS CORP COM STK PAR \$0.05	14,390.00	731,195.81	683,525.00
NAUTICA ENTERPRISES INC COM STK	52,000.00	1,387,937.44	1,459,250.00
NAVISTAR INTL CORP NEW COMMON STOCK	3,300.00	75,031.08	72,600.00
NCO GROUP INC COMMON STOCK	14,340.00	452,274.54	543,127.50
NCR CORP COMMON STOCK	32,042.00	1,086,782.10	945,239.00
NEC CORP Y50	67,000.00	772,516.77	708,716.94
NEOGEN CORP COMMON STOCK	4,000.00	32,082.72	45,000.00
NEOMAGIC CORP COMMON STOCK	24,800.00	464,638.46	421,600.00
NEORX CORP COM STOCK PAR \$0.02	22,300.00	146,563.56	105,925.00
NESTLE SA CHF10(REGD)	1,010.00	933,518.38	1,486,273.41
NETSCAPE COMMUNICATIONS CORP COMMON STOCK	2,180.00	86,195.54	62,130.00
NETWORK APPLIANCE INC COMMON STOCK	9,985.00	504,112.02	502,994.38
NETWORK SOLUTIONS INC DEL CL A COM STK	400.00	6,121.43	6,500.00
NEUREX CORP COM	58,900.00	810,005.74	920,312.50
NEUROGEN CORP COMMON STOCK	29,400.00	521,887.79	573,300.00
NEVADA POWER CO., COMMON STOCK, \$1 PAR	13,100.00	267,970.98	303,756.25
NEW ENGLAND ELECTRIC SYSTEM, COMMON STOCK, \$1 PAR	8,100.00	312,437.25	334,125.00
NEW GERMANY FD INC COMMON STOCK	878.98	13,664.72	11,811.29
NEW PLAN REALTY TRUST, SHARES OF BENEFICIAL INTEREST, NO PAR	1,525.65	34,303.29	36,997.01
NEW WORLD DEVEL CO HK(cents)1	44,942.00	177,620.58	166,563.82
NEW YORK STATE ELECTRIC & GAS CORP., COMMON STOCK, \$6.66 2/3 PAR	24,121.71	631,978.16	741,742.58

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
NEW YORK TIMES CO., CLASS A, COMMON STOCK, \$10 PAR	4,300.00	127,218.92	255,312.50
NEWBRIDGE NETWORKS CORP COMMON STOCK	100.00	3,112.00	4,212.50
NEWELL CO COMMON STOCK	7,058.00	151,284.83	288,054.63
NEWFIELD EXPL CO COM STK	5,100.00	150,552.00	118,893.75
NEWMONT GOLD CO., COMMON STOCK	200.00	9,306.00	6,062.50
NEWMONT MINING CORP. COMMON STOCK, \$1.60 PAR	8,144.00	293,568.13	244,829.00
NEWPARK RESOURCES, INC., COMMON NEW	3,000.00	63,201.87	59,812.50
NEWPORT NEWS SHIPBUILDING INC COM STK	1,600.00	40,632.00	38,800.00
NEWS CORPORATION AUD0.50(AUST LISTING)	66,853.00	181,931.53	357,720.38
NEXTEL COMMUNICATIONS INC CL A COM STK	2,785.00	72,256.95	70,321.25
NEXTLEVEL SYS INC COM STK	7,250.00	131,295.14	96,062.50
NEXTLINK COMMUNICATIONS INC CL A COM STK	28,240.00	606,811.63	571,860.00
NIAGARA MOHAWK POWER CORP., COMMON STOCK, \$1 PAR	76,500.00	713,551.22	731,531.25
NICHIEI CO Y50(OTC LISTING)8577	8,700.00	597,235.59	954,358.47
NICOR, INC., COMMON STOCK, \$5 PAR	2,200.00	53,938.73	88,550.00
NIKE INC., CLASS B COMMON STOCK,	16,368.91	475,965.60	796,961.31
NIKON CORP JPY50	78,000.00	978,044.05	867,855.04
NIPPON HODO CO Y50	3,000.00	58,368.19	12,223.31
NIPPON STEEL CORP JPY50	53,000.00	182,607.09	98,005.88
NIPPON TEL&TEL CP JPY50000	12.00	103,877.72	98,726.74
NISHIMATSU CONS CO Y50	45,000.00	525,414.49	180,881.49
NISSAN MOTOR CO Y50	80,000.00	498,755.95	347,894.22
NOBEL EDUCATION DYNAMICS INC NEW	200.00	3,017.92	1,200.00
NOBLE DRILLING CORP., COMMON STOCK	31,400.00	475,075.68	943,962.50
NOEPROBE CORP COMMON STOCK	100.00	1,705.00	812.50
NOKIA (AB) OY FIM5 SER'A'	7,890.00	315,807.99	634,923.70

NOMURA SECURITIES Y50	12,000.00	228,829.71	148,560.24
NOODLE KIDOODLE INC COM	1,000.00	7,716.73	2,875.00
NORDBANKEN AB SEK30	2,570.00	81,822.76	91,536.07
NORDSON CORP., COMMON STOCK, \$1 PAR	204.69	11,680.65	10,746.23

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
NORDSTROM, INC., COMMON STOCK, NO PAR	33,800.00	1,111,952.26	1,994,200.00
NORFOLK SOUTHERN CORP., COMMON STOCK, NO PAR	16,800.00	328,549.84	534,450.00
NORSK HYDRO ASA NOK20	15,208.00	739,334.42	771,845.51
NORTH FACE INC COMMON STOCK	42,800.00	826,930.30	930,900.00
NORTHERN STATES POWER CO., MINN., COMMON STOCK, \$5 PAR	3,300.00	137,209.33	181,087.50
NORTHERN TELECOM LTD., COMMON STOCK, NO PAR	19,700.00	786,817.51	1,769,302.25
NORTHFIELD LABORATORIES INC COMMON STOCK	6,100.00	76,780.09	68,625.00
NORTHROP GRUMMAN CORP	3,000.00	173,385.68	338,250.00
NORTHWEST AIRLS CORP CL A COM STK PAR \$0.01	63,800.00	2,058,892.55	2,647,700.00
NORTHWESTERN PUBLIC SERVICE CO., COMMON STOCK, \$7.00 PAR	2,600.00	49,452.00	54,112.50
NORTRAN PHARMACEUTICAL COM STK	3,000.00	3,003.00	3,060.00
NORWEST CORP., COMMON STOCK, \$1 2/3 PAR	69,500.00	692,592.65	2,601,906.25
NOVACARE INC., COMMON STOCK	17,300.00	174,453.89	214,087.50
NOVADIGM INC COMMON STOCK	600.00	3,477.95	3,075.00
NOVARTIS AG CHF20 (REGD)	1,378.00	1,580,366.70	2,201,784.39
NOVELL INC., COMMON STOCK	26,750.00	446,714.56	247,437.50
NOVOSTE CORP COMMON STOCK	100.00	1,524.50	2,387.50
NS GROUP INC COMMON STOCK	24,180.00	727,093.94	453,375.00
NTN COMMUNICATIONS INC. COMMON STOCK NEW \$0.005 PAR	4,500.00	11,205.27	6,750.00
NUCOR CORP. COMMON STOCK, \$.40 PAR	3,900.00	132,816.51	195,000.00
NUI CORP COMMON STOCK	2,800.00	48,887.16	68,950.00
NUMBER NINE VISUAL TECHNOLOGY CORP COMMON STOCK	200.00	936.29	525.00
NUTEK INC COM STK	250.00	234.00	110.00
NUTRICIA(VER BEDRJ CVA (PART-EXCH)NLG0.5	2,250.00	15,764.29	63,834.60
O/SEAS CHINESE BK SGD1 (ALIEN MARKET)	3,600.00	39,565.43	21,588.02
O/SEAS UNION BK SGD1(ALIEN MKT)	8,000.00	47,055.22	31,396.19
OAK TECHNOLOGY INC COMMON STOCK	1,000.00	13,621.90	8,250.00
OAKLEY INC COMMON STOCK	200.00	1,848.54	1,875.00

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
OAKWOOD HOMES CORP., COMMON STOCK, \$.50 PAR	500.00	10,840.04	15,000.00
OAO TECHNOLOGY SOLUTIONS INC 1997 RT	80.00	400.00	345.04
OASIS RESIDENTIAL INC COMMON STOCK	17,700.00	399,367.64	386,081.25
OBJECTIVE COMMUNICATIONS INC COM STK	49,972.00	332,742.46	1,155,602.50
OCCIDENTAL PETROLEUM CORP., COMMON STOCK \$.20 PAR	83,601.72	2,085,837.20	2,481,926.06
OCEAN ENERGY INC COMMON STK	28,875.00	1,236,842.21	1,615,195.31
OCTUS INC COM STK	5,000.00	2,314.00	650.00

OCWEN ASSET INVT CORP COM STK	2,000.00	44,928.61	36,375.00
OCWEN FINL CORP COMMON STOCK	37,720.00	832,671.70	914,710.00
ODS NETWORKS INC COMMON STOCK	950.00	16,056.38	8,015.63
OFFICEMAX INC COMMON STOCK	10,200.00	165,806.64	143,437.50
OGDEN CORP., COMMON STOCK, \$.50 PAR	300.00	6,020.11	7,987.50
OHIO CASUALTY CORP., COMMON STOCK, \$.50 PAR	5,300.00	212,768.50	241,812.50
OKUMURA CORP JPY50	93,000.00	491,270.25	306,052.89
OLD REPUBLIC INTERNATIONAL CORP., COMMON STOCK, \$1 PAR	20,250.00	338,060.62	730,265.63
OLSTEN CORP., COMMON STOCK, \$.10 PAR	32,500.00	601,543.88	483,437.50
OM GROUP INC COM STK	13,820.00	487,016.47	530,342.50
ON ASSIGNMENT INC. COMMON STOCK	4,000.00	76,250.00	93,000.00
ON TECHNOLOGY CORP COMMON STOCK	10,000.00	52,857.00	19,375.00
ONEITA INDS INC COM STOCK	1,000.00	934.27	343.70
OPTIMA PETE CORP COMMON STOCK NEW	8,800.00	17,727.68	13,337.28
ORACLE CORPORATION COM	47,710.00	574,705.57	1,589,339.38
ORANGE & ROCKLAND UTILITIES, INC., COMMON STOCK, \$5 PAR	2,900.00	107,008.00	115,818.75
ORBITAL SCIENCES CORP COMMON STOCK	400.00	8,604.90	10,250.00
ORCAD INC COMMON STOCK	500.00	4,694.31	4,062.50
OREGON STEEL MILLS INC. COMMON STOCK	14,900.00	326,385.93	292,412.50
ORION CAPITAL CORP., COMMON STOCK, \$1 PAR	6,800.00	162,126.00	306,425.00
ORKLA A/S NOK25'A'	12,150.00	514,327.97	1,030,555.85
ORKLA ASA NOK25'B'	1,700.00	74,705.86	128,591.79

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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OROPERU RES INC COMMON STOCK	3,000.00	5,080.00	5,100.00
ORTHODONTIC CENTERS OF AMER COMMON STOCK	56,700.00	1,073,456.82	1,027,687.50
ORYX ENERGY CO COMMON STOCK	5,900.00	118,537.61	159,300.00
OSICOM TECHNOLOGIES INC COMMON STOCK	100.00	1,042.30	284.37
OTE (HELLENIC TLCM) GDS REP 1/2 ORD GRD75	18,000.00	219,960.00	171,000.00
OTRA NV NLG2	870.00	19,886.41	13,873.09
OVERSEAS SHIPHOLDING GROUP, INC., COMMON STOCK, \$1 PAR	5,500.00	133,086.25	134,406.25
OWENS CORNING COMMON STOCK	2,400.00	78,208.04	88,200.00
OWENS ILL INC COMMON STOCK NEW	6,300.00	228,281.76	213,412.50
OXFORD HEALTH PLANS INC COMMON STOCK	11,440.00	769,606.69	273,130.00
OXFORD INDUSTRIES, INC., COMMON STOCK, \$1 PAR	1,700.00	45,543.00	59,712.50
P P & L RES INC COM	7,400.00	184,483.67	173,900.00
P-COM INC COMMON STOCK	400.00	8,157.03	7,050.00
PACCAR INC., COMMON STOCK, \$12 PAR	3,643.00	86,817.03	200,365.00
PACIFIC AREOSPACE & ELECTRONICS INC COMMON STOCK	100.00	415.57	634.37
PACIFIC CENTY FINL CORP COMMON STOCK	5,700.00	222,714.00	290,700.00
PACIFIC ENTERPRISES COMMON STOCK	19,700.00	539,289.99	696,887.50
PACIFIC GATEWAY EXCHANGE INC COMMON STOCK	18,880.00	597,473.50	733,960.00
PACIFIC SUNWEAR CALIF INC COMMON STOCK	8,700.00	263,296.50	283,837.50
PACIFICORP, COMMON STOCK, \$3.25 PAR	70,000.00	1,479,218.84	1,631,875.00
PAGING NETWORK INC. COMMON STOCK	43,400.00	465,815.06	523,512.50
PAINE WEBBER GROUP INC., COMMON STOCK, \$1 PAR	450.00	9,445.25	15,131.25
PAIRGAIN TECHNOLOGIES INC COM STK	22,800.00	654,254.78	538,650.00
PALL CORP. COMMON STOCK, \$.25 PAR	5,733.00	106,422.85	121,109.63
PAN AM CORP FIA COMMON STOCK	7,000.00	24,797.00	23,191.00
PANACO INC COMMON STOCK \$.01 PAR	1,200.00	5,413.20	5,400.00
PANAMER BEVERAGES CLASS'A'COM USD0.01	1,900.00	39,121.18	65,075.00
PAO DE ACUCAR CIA ADR-REPR 1000 PREF	1,450.00	25,284.38	21,568.75
PARAGON TRADE BRANDS INC COMMON STOCK	2,200.00	51,056.50	49,500.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
PARAGON HEALTH NETWORK INC COM STK	797.64	40,018.00	41,377.58
PARAMETRIC TECHNOLOGY CORP COMMON STOCK	5,900.00	267,120.37	298,318.75
PARAMOUNT FINL CORP COM STK	4,000.00	22,240.00	4,240.00
PAREXEL INTL CORP COM STK	20,820.00	453,437.75	718,290.00
PARKER DRILLING CO., COMMON STOCK, \$.33 1/3 PAR	18,450.00	130,163.01	243,309.38
PARKER-HANNIFIN CORP., COMMON STOCK, NO PAR	4,975.00	97,391.67	221,387.50
PATHE FRF100	227.00	38,514.72	43,758.48
PATINA OIL & GAS CORP COM	700.00	7,002.05	5,687.50
PAUL HARRIS STORES INC COMMON STOCK NEW	31,840.00	596,617.45	672,620.00
PAXAR CORP COMMON STOCK \$0.10 PAR	13,075.00	192,893.25	196,125.00
PAYCHEX INC., COMMON STOCK	618.00	18,579.15	25,338.00
PC DOCUMENTS INTL INC COMMON STOCK	2,000.00	11,376.00	11,000.00
PECHINEY 'A'FRF100(ORD)	9,253.00	353,233.42	363,320.67
PECO ENERGY CO COMMON STOCK	48,600.00	1,196,735.08	1,181,587.50
PEGASUS GOLD INC., COMMON STOCK	7,700.00	20,006.80	6,256.25
PENN TREATY AMERICAN CORP COMMON STOCK	13,750.00	385,824.28	446,875.00
PENNEY, J.C. CO., INC., COMMON STOCK, \$.50 PAR	29,500.00	1,318,568.17	1,895,375.00
PENNZOIL CO., COMMON STOCK, \$.83 1/3 PAR	2,100.00	124,305.32	139,912.50
PENSKE MOTORSPORTS INC COMMON STOCK	1,500.00	52,687.50	39,375.00
PENTAIR INC., COMMON STOCK, \$.16 2/3 PAR	46,340.00	1,709,976.47	1,749,335.00
PEOPLES ENERGY CORP., COMMON STOCK, NO PAR	1,600.00	43,645.80	58,600.00
PEOPLESOFT, INC, COM	48,455.00	1,219,457.00	3,170,774.06
PEP BOYS-MANNY, MOE & JACK, COMMON STOCK, \$1 PAR	3,500.00	87,563.69	87,937.50
PEPSICO INC COM	69,918.01	1,242,123.37	2,578,226.62
PEREZ COMPANC SA 'B'ARS1	9,680.00	39,002.65	69,142.86
PERKIN-ELMER CORP., COMMON STOCK, \$1 PAR	2,000.00	77,597.07	139,125.00
PERRIGO CO COMMON STOCK	100.00	966.15	1,425.00
PETSMART INC COMMON STOCK	500.00	3,846.10	3,906.25
PEUGEOT SA FRF35	6,500.00	739,479.00	734,401.07

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
PFIZER INC., COMMON STOCK, \$.11 1/9 PAR	162,304.98	5,876,331.74	11,807,687.30
PG& E CORP COMMON STOCK	123,150.01	3,531,616.91	3,478,987.78
PHARMACEUTICAL MARKETING SVCS INC COMMON STOCK	2,950.00	33,026.99	30,237.50
PHARMACIA & UPJOHN COM USD0.01	10,000.00	339,267.20	337,500.00
PHARMACIA & UPJOHN INC COM	71,866.00	2,271,116.21	2,425,477.50
PHELPS DODGE CORP., CAPITAL STOCK, \$.625 PAR	2,700.00	115,992.21	178,875.00
PHILIP MORRIS COMPANIES INC., COMMON STOCK, \$1 PAR	285,846.90	8,251,256.49	12,434,340.15
PHILIP SERVICES CORP COM STK	500.00	7,350.65	7,906.25
PHILIPPINE LNG DIS SPON ADR-REP 2 COM PH	24,200.00	728,477.92	598,950.00
PHILIPS ELECTRONIC NLG10 (NY REGD)	7,000.00	243,406.36	469,000.00
PHILIPS ELECTRONIC NLG10	2,500.00	77,751.87	165,119.85
PHILLIPS PETROLEUM CO. COMMON STOCK, \$1.25 PAR	26,800.00	964,242.94	1,298,125.00
PHOENIX INFORMATION SYS CORP COMMON	11,281.00	27,614.80	24,028.53



STOCK			
PHYSICIAN COMPUTER NETWORK INC., COMMON STOCK	1,500.00	10,456.65	7,312.50
PHYSICIAN SALES & SVC INC COMMON STOCK	5,000.00	116,875.00	113,750.00
PHYSIO-CONTROL INTL CORP COMMON STOCK	5,800.00	93,566.18	91,350.00
PICTURETEL CORP., COMMON STOCK, (NEW)	1,500.00	16,901.00	13,031.25
PIEDMONT NATURAL GAS CO., INC., COMMON STOCK, \$.50 PAR	3,100.00	82,454.14	101,331.25
PIERCING PAGODA INC COMMON STOCK	400.00	8,281.64	10,600.00
PILGRIMS PRIDE CORP COMMON STOCK	92,200.00	1,114,568.36	1,475,200.00
PILLOWTEX CORP COMMON STOCK	38,000.00	1,046,683.69	1,007,000.00
PINAULT PRINTEMPS FRF100	471.00	101,354.36	240,947.24
PINNACLE MICRO INC COMMON STOCK	7,100.00	7,395.58	1,552.77
PINNACLE SYS INC COMMON STOCK	1,700.00	55,071.50	40,800.00
PINNACLE WEST CAPITAL CORP COMMON STOCK	16,400.00	509,300.96	632,425.00
PIONEER ELEC JPY50	5,000.00	140,437.51	86,973.56
PIONEER GROUP, INC., COMMON STOCK, \$.10 PAR	3,100.00	79,499.50	97,262.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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PIONEER HI-BRED INTERNATIONAL, INC., COMMON STOCK, \$1 PAR	2,900.00	124,419.81	296,162.50
PITNEY BOWES INC., COMMON STOCK, \$2 PAR	6,400.00	223,406.57	538,000.00
PITTSTON CO BURLINGTON GROUP COMMON STOCK	3,400.00	93,993.00	93,712.50
PITTSWAY CORP., CLASS A COMMON STOCK	200.00	8,454.39	12,625.00
PIXAR COMMON STOCK	100.00	2,131.56	2,318.75
PLACER DOME INC., COMMON STOCK	11,320.00	193,377.84	138,670.00
PLANET HOLLYWOOD INTL INC CL A COMMON STOCK	1,100.00	29,587.52	16,362.50
PLANTRONICS INC COMMON STOCK NEW	50.00	1,640.94	1,856.25
PLATFORMS INTL CORP COM STK	10,000.00	2,314.30	2,300.00
PLATINUM TECHNOLOGY INC COMMON STOCK	53,800.00	1,254,281.43	1,398,800.00
PLC SYS INC COMMON STOCK NO PAR	2,530.00	41,128.10	26,723.13
PLEXUS CORP., COMMON STOCK	6,770.00	159,426.23	180,251.25
PMC SIERRA INC COMMON STOCK	29,900.00	538,187.40	822,250.00
PMI GROUP INC COMMON STOCK	21,000.00	1,191,152.71	1,365,000.00
PMT SERVICES INC COM STK	47,530.00	409,850.00	748,597.50
PNC BANK CORP COMMON	13,700.00	391,471.45	737,231.25
POLAROID CORP., COMMON STOCK, \$1 PAR	2,006.00	72,145.26	85,255.00
POLO RALPH LAUREN CL A COM STK	100.00	3,044.06	2,700.00
POLYGRAM NV NLG0.50	3,378.00	147,230.73	170,773.41
POMEROY COMPUTER RES INC COMMON STOCK	3,150.00	70,875.00	78,750.00
POOL ENERGY SVCS CO COMMON STOCK	140.00	4,524.18	3,622.50
POPE & TALBOT, INC., COMMON STOCK, \$2 PAR	4,600.00	82,326.65	75,900.00
POPULAR INC COMMON STOCK	3,000.00	80,655.00	159,750.00
PORTUGAL TEL PT SA SPON ADR REP 1 ORD PT	11,400.00	480,497.11	522,975.00
POTLATCH CORP. COMMON STOCK, \$1 PAR	10,600.00	393,671.85	515,425.00
POWERGEN ORD GBP0.50	35,845.00	292,971.17	461,695.97
POWERWAVE TECHNOLOGIES INC COMMON STOCK	15,300.00	579,765.82	380,587.50
PPG INDUSTRIES INC., COMMON STOCK, \$1.66 2/3 PAR	8,050.00	273,660.21	466,396.88
PRAXAIR INC COMMON STOCK	7,100.00	175,840.33	311,956.25

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
PRECISION CASTPARTS CORP., COMMON STOCK, NO PAR	7,600.00	342,430.53	451,250.00
PREMARK INTERNATIONAL, INC. COMMON STOCK	20,900.00	419,634.20	546,012.50
PREMIERE TECHNOLOGIES INC COMMON STOCK	22,400.00	738,380.16	536,200.00
PREMISYS INC COMMUNICATIONS COMMON STOCK	36,540.00	1,132,067.15	1,007,133.75
PRENTISS PTTYS TR COMMON STOCK	12,000.00	287,961.00	310,500.00
PRESIDENTIAL LIFE CORP COMMON STOCK	1,300.00	26,162.50	26,406.25
PRESSTEK INC COMMON STOCK \$0.01 PAR	2,890.00	93,693.89	90,312.50
PRICELLULAR CORP COMMON STOCK	4,200.00	43,396.50	45,150.00
PRIDE INTL INC COM STK	39,230.00	697,271.83	1,083,728.75
PRIMAGAZ FRF10	561.00	32,446.63	46,640.32
PRIME HOSPITALITY CORP COMMON STOCK	16,300.00	288,836.00	311,737.50
PRIMEDIA INC COM STK	5,900.00	73,246.73	78,543.75
PRIMUS TELECOMMUNICATIONS GROUP INC COMMON STOCK	100.00	1,177.02	1,400.00
PRINS RECYCLING CORP COM STK	516.00	2,885.40	274.00
PRINTRONIX INC COMMON STOCK N.P.	40,500.00	723,062.15	718,875.00
PROCTER & GAMBLE CO., COMMON STOCK, NO PAR	64,120.05	2,071,200.54	4,893,161.32
PROGINET CORP COM STK	2,000.00	9,410.00	7,000.00
PROGRAMMERS PARADISE INC COMMON STOCK	500.00	5,448.27	5,000.00
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR	9,700.00	701,410.19	989,400.00
PROTECTIVE LIFE CORP., COMMON STOCK	21,450.00	824,533.15	1,203,881.25
PROTEIN DESIGN LABS INC COMMON STOCK	6,400.00	276,097.28	268,800.00
PROVIDENT BANKSHARES CORP COMMON STOCK	3,638.00	103,563.38	215,551.50
PROVIDENT COS INC COM	38,800.00	962,618.73	1,273,125.00
PROVIDIAN FINL CORP W/I COMMON STK	4,200.00	68,702.47	185,062.50
PRT GROUP INC COM STK	51,300.00	673,456.14	686,137.50
PSW TECHNOLOGIES INC COM STK	300.00	4,417.85	5,100.00
PUBLIC SERVICE CO. OF NEW MEXICO, COMMON STOCK, \$5 PAR	13,900.00	275,412.50	284,081.25
PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK	10,400.00	289,383.04	303,550.00
PUBLISHING & BROAD AUD0.50	8,150.00	35,899.38	46,286.22

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
PUGET SOUND ENERGY COMMON STK	206.92	5,156.28	5,716.17
PULITZER PUBLISHING CO COMMON STOCK	-0.01	0.00	-0.55
PULTE CORP COMMON STOCK	900.00	19,113.89	36,506.25
PVPTL DENSE-PAC MICROSYSTEMS INC COMMON STOCK	1,500.00	6,474.00	5,250.00
PVPTL GENERAL ENVIRONMENTAL CORP COMMON STOCK	20,000.00	11,087.96	6,600.00
PVTPL NEW HOLLAND N V COMMON STOCK	26,200.00	560,906.02	656,637.50
PXRE CORP COMMON STOCK	2,300.00	70,748.00	67,993.75
PYRAMID BREWERIES INC COM STK	200.00	788.48	550.00
QUAKER OATS COMPANY, COMMON STOCK, \$5 PAR	6,100.00	185,934.77	323,300.00
QUAKER STATE CORP CAPITAL STOCK \$1.25% PAR	100.00	1,569.06	1,531.25
QUALCOMM INC COMMON STOCK	300.00	18,560.98	20,325.00
QUANTUM CORP., COMMON STOCK	1,930.00	30,435.47	51,386.25
QUARTERDECK CORP FORMERLY QUARTERDECK OFFICE SYS TO 02-23-1995 COM	2,000.00	9,282.39	4,250.00
QUIDEL CORP COMMON STOCK	4,000.00	15,324.46	15,500.00
QUIGLEY CORP COMMON STOCK	3,560.00	40,867.50	64,525.00
QUINTILES TRANSNATIONAL CORP COMMON STOCK	19,350.00	1,349,806.78	1,511,718.75
QUORUM HEALTH GROUP INC COMMON STOCK	43,200.00	811,626.00	1,036,800.00
QWEST COMMUNICATIONS INTL INC COMMON STOCK	320.00	18,642.51	17,480.00

RADIUS INC NEW COMMON STOCK	21,000.00	7,202.65	9,187.50
RALCORP HLDGS INC NEW COM STK	21,000.00	399,773.39	355,687.50
RALSTON-RALSTON PURINA GROUP	4,880.00	248,134.99	453,840.00
RAMBUS INC DEL COMMON STOCK	10,270.00	415,170.58	573,194.38
RANK GROUP ORD GBP0.10	16,260.00	104,559.23	94,649.56
RATIONAL SOFTWARE CORP COM NEW	2,360.00	30,344.55	23,895.00
RAYCHEM CORP. COMMON STOCK, NO PAR	6,400.00	204,424.15	605,200.00
RAYONIER INC COMMON STOCK	7,200.00	264,802.39	351,900.00
RAYTHEON CO., COMMON STOCK, \$1.25 PAR	10,600.00	308,803.60	592,937.50
READ-RITE CORP COMMON STOCK	900.00	19,815.02	17,212.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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READERS DIGEST ASSN INC CL A NON VTG COMMON STOCK \$0.35 PAR	14,400.00	389,570.23	344,700.00
RECKITT & COLMAN ORD GBP0.105263	24,800.00	311,218.39	360,589.01
RED BRICK SYS INC COMMON STOCK	9,600.00	117,969.00	69,000.00
REDHOOK ALE BREWERY INC COMMON STOCK	1,100.00	7,741.52	7,493.75
REEBOK INTERNATIONAL, COMMON STOCK	2,500.00	75,209.77	98,281.25
REED INTERNATIONAL ORD GBP0.125	106,000.00	834,249.59	1,126,006.67
REGENT PACIFIC GROUP LIMITED SHS ISIN# KYG747871138	5,000.00	1,796.30	1,600.00
REGIONS FINANCIAL CORP COM	200.00	7,541.20	7,725.00
REHABCARE GROUP INC COM	4,650.00	108,112.50	125,550.00
RELIANCE BANCORP INC COM PAR \$9.625	6,500.00	90,723.65	215,312.50
RELIANCE GROUP HOLDINGS INC., COMMON STOCK	39,500.00	295,286.91	503,625.00
RELIASTAR FINL CORP COM	9,000.00	358,914.60	333,000.00
RENAL CARE GROUP INC COMMON STOCK	9,000.00	316,796.10	285,750.00
RENAL TREATMENT CTRS INC COM STK	27,970.00	617,141.63	931,750.63
RENO AIR, INC., COMMON STOCK	5,600.00	35,988.00	32,900.00
RENT-WAY INC COMMON STOCK	100.00	1,769.06	1,725.00
RENTAL SVC CORP COMMON STOCK	4,700.00	118,781.62	118,087.50
RENTERS CHOICE INC COMMON STOCK	4,000.00	88,957.50	90,000.00
REPAP ENTERPRISES COMMON	900.00	3,737.25	112.50
REPSOL SA ESP500 (REG)	1,571.00	52,097.23	67,949.37
REPUBLIC IND INC COMMON STOCK	2,075.00	64,059.99	54,079.69
REPUBLIC NEW YORK CORP., COMMON STOCK	15,900.00	848,549.05	1,729,125.00
RES-CARE, INC., COMMON	4,100.00	95,919.50	96,350.00
RESPIRONICS INC COMMON STOCK \$0.01 PAR	200.00	5,372.88	5,350.00
REUTERS HOLDINGS ORD GBP0.025	42,000.00	443,674.41	472,689.29
REYNOLDS METALS CO., COMMON STOCK, NO PAR	3,300.00	180,253.47	187,893.75
RF MICRO DEVICES INC COM STK	200.00	3,739.29	2,825.00
RHON-KLINIKUM AG DEM5	633.00	31,655.50	66,750.57
RHONE-POULENC SA SPON ADR-REP 1 FRF25'A'	5,641.00	140,870.47	253,139.88
RICHFOOD HLDGS INC CL A COMMON STOCK	14,700.00	380,125.25	401,493.75

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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RICHMONT MINES INC COM STK	200.00	940.77	475.00
RIDE INC COM	1,000.00	7,967.50	2,500.00
RINASCENTE(LA) ITL1000	4,200.00	28,189.93	31,839.36
RIO HOTEL & CASINO, COMMON STOCK	7,400.00	169,398.00	154,475.00

RIO TINTO PLC ORD 10P(REGD)	36,437.00	501,916.82	438,933.43
RITE AID CORP., COMMON STOCK, \$1 PAR	5,500.00	161,164.45	361,625.00
RJK EXPLS LTD CL A COMMON STOCK	4,000.00	1,762.80	720.00
RJR NABISCO HLDGS CORP COM NEW	58,772.70	1,835,073.81	2,141,530.26
RMI TITANIUM CO	7,900.00	171,074.50	187,625.00
ROADWAY EXPRESS INC DEL COM STK	8,100.00	136,199.58	218,700.00
ROCHE HLDG AG GENUSSSCHEINE (PTG CERTS) NP	37.00	227,030.67	331,149.61
ROCHESTER GAS & ELECTRIC CORP., COMMON STOCK, \$5 PAR	14,303.79	312,955.19	393,354.23
ROCK BOTTOM RESTARANTS INC COMMON STOCK	100.00	1,174.13	1,075.00
ROCKWELL INTL CORP NEW COM STK	9,300.00	263,516.89	453,375.00
ROHM & HAAS CO., COMMON STOCK, \$2.50 PAR	2,800.00	144,517.09	257,425.00
ROHM CO JPY50	3,000.00	346,252.72	296,180.22
ROLLS-ROYCE ORD 20P	6,777.00	17,791.87	27,060.50
ROMAC INTL INC COM STK	44,120.00	851,362.24	860,340.00
ROSLYN BANCORP INC COMMON STOCK	12,100.00	293,319.73	263,175.00
ROSS STORES INC., COMMON STOCK	12,900.00	430,872.01	503,100.00
ROSS SYSTEMS COMMON STOCK	300.00	1,169.21	1,125.00
ROUGE INDS INC DEL CL A COM STK	200.00	3,337.17	3,050.00
ROWAN COMPANIES, INC., COMMON STOCK, \$ .125 PAR	31,700.00	708,283.98	1,077,800.00
ROYAL BANK CANADA COM NPV (CAD)	13,950.00	321,021.73	746,770.17
ROYAL BK SCOTLAND ORD GBP0.25	45,000.00	460,258.14	516,308.93
ROYAL DUTCH PETROL NLG1.25 (BR)	13,592.00	369,278.32	707,649.59
ROYAL DUTCH PETROLEUM N.Y. REGISTRY SH PAR N 1.25 GLDR	117,800.00	2,901,994.17	6,206,587.50
ROYAL GROUP TECHNOLOGIES LTD COMMON STOCK	1,010.00	27,427.99	24,303.13
ROYAL OAK MINES INC	30,200.00	117,380.62	47,187.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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ROYAL&SUN ALLIANCE ORD GBP0.25	53,000.00	445,061.55	475,940.96
RUBBERMAID INC. COMMON STOCK, \$1 PAR	6,700.00	168,317.63	162,475.00
RUSS BERRIE & CO. INC., COMMON STOCK	4,500.00	103,158.77	134,437.50
RUSSELL CORP., COMMON STOCK, \$.01 PAR	1,600.00	43,293.44	48,900.00
RYAN'S FAMILY STEAK HOUSES, INC., COMMON STOCK, \$1 PAR	18,700.00	132,442.75	165,962.50
RYDER SYSTEM, INC., COMMON STOCK, \$.75 PAR	3,500.00	91,323.94	127,093.75
RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	4,800.00	95,175.57	104,700.00
SAFECO CORP., COMMON STOCK, \$5 PAR	6,200.00	179,125.83	303,025.00
SAFEGUARD SCIENTIFICS INC., COMMON STOCK \$.10 PAR	400.00	11,569.03	12,625.00
SAFETY-KLEEN CORP., COMMON STOCK, \$.10 PAR	2,650.00	56,126.27	73,537.50
SAFEWAY PLC ORD GBP0.25	92,436.00	500,032.63	504,587.12
SAFRA REPUBLIC HLD USD2.5	8,000.00	490,276.00	843,000.00
SAGA PETROLEUM NOK15 SER'B'	1,170.00	13,013.06	18,871.62
SAIRGROUP CHF350(REGD)	290.00	152,277.70	378,543.87
SAMSUNG ELECTRONIC KRW5000	8,041.00	666,089.85	288,087.13
SANDISK CORP CORP COMMON STOCK	9,800.00	274,650.27	240,100.00
SANDVIK AB 'B'SEK6	3,200.00	52,065.81	95,946.12
SANGETSU CO JPY50	1,000.00	37,271.18	14,025.47
SANKYO CO JPY50	26,000.00	614,237.39	829,147.89
SANKYO CO LTD NPV (OTC)	12,000.00	441,033.63	192,752.20
SANMINA CORP COMMON STOCK	8,820.00	288,855.00	599,760.00
SANOFI FRF25	1,450.00	113,707.80	145,160.88
SANTA FE ENERGY RES INC COM STOCK	70,301.00	641,665.22	786,492.44
SANTA ISABEL SA ADR REPR 15 SHS NPV	746.00	20,201.68	13,660.75
SANWA BANK JPY50	45,000.00	795,477.86	493,633.69
SAP AG DEM5	430.00	71,697.32	125,061.65
SARA LEE CORP., COMMON STOCK	35,300.00	1,257,189.11	1,866,487.50
SASKATCHEWAN WHEAT POOL CL B NON VTG COMMON STOCK	100.00	1,453.80	2,310.00

SAWTEK INC COMMON STOCK 6,700.00 262,324.27 195,137.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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SBC COMMUNICATIONS INC COM	63,936.01	2,437,193.75	4,655,340.73
SCANIA AB ADR-EACH REPR 10RD 'A'	2,750.00	74,463.95	63,937.50
SCANIA AB ADR-EACH REP 10RD 'B'	2,750.00	74,463.95	63,764.25
SCANTEK MED INC COM STK	3,675.00	8,863.34	4,364.06
SCHERING-PLOUGH CORP. COMMON STOCK, \$1 PAR	103,875.74	3,359,535.91	6,511,710.45
SCHLOTZSKYS INC COMMON STOCK	500.00	9,461.41	8,687.50
SCHLUMBERGER LTD. COMMON STOCK, \$1 PAR	34,880.00	1,616,670.92	2,871,060.00
SCHNEIDER SA FF 50 (BR)	2,556.00	131,614.75	136,817.62
SCHULMAN, A., COMMON STOCK, \$1 PAR	6,200.00	135,899.66	138,725.00
SCHW BANKVEREIN CHF40 (REGD)	510.00	59,755.64	146,485.94
SCHWAB CHARLES CORP COMMON STOCK NEW	12,395.37	335,350.28	477,996.46
SCHWEITZER-MAUDUIT INTL INC COM	10,300.00	294,931.00	365,650.00
SCI SYSTEMS, INC., COMMON STOCK, \$.10 PAR	15,900.00	717,282.62	728,418.75
SCIENTIFIC-ATLANTA, INC., COMMON STOCK, \$.50 PAR	3,500.00	39,798.74	70,000.00
SCIOS INC COMMON STOCK	50,000.00	432,750.00	378,125.00
SCOTTISH POWER PLC SHS ISIN# GB0007908287	500.00	2,949.98	4,060.00
SCRIBONA AB 'B' SEK2	1,690.00	8,895.07	21,669.47
SEACOR SMIT INC	11,100.00	566,500.48	618,131.25
SEAGATE TECHNOLOGY, COMMON STOCK, NO PAR	38,620.00	1,366,174.71	876,191.25
SEAGRAM CO. LTD. - LA COMPAGNIE	16,600.00	461,483.10	536,387.50
SEAGRAM LTEE., COMMON STOCK, NO PAR			
SEARS ORD 25P	15,000.00	26,617.09	12,383.33
SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR	40,000.00	1,580,457.69	1,832,500.00
SEATTLE FILMWORKS INC. COMMON STOCK \$00.001 PAR	3,450.00	48,283.50	34,068.75
SECURE COMPUTING CORP COMMON STOCK	300.00	3,965.47	3,600.00
SEDNA GEOTECH INC COMMON STOCK	1,000.00	2,171.00	2,750.00
SEEC INC COMMON STOCK	100.00	2,569.06	162.50
SEGA ENTERPRISES JPY50	1,700.00	105,083.28	37,829.58
SEI INVESTMENTS CO COM STK	1,209.89	28,304.02	27,077.34

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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SEITEL INC DELAWARE COMMON STOCK NEW \$0.01 PAR	400.00	16,169.87	7,700.00
SEKISUI CHEM Y50	42,000.00	393,522.08	305,723.80
SEKISUI HOUSE Y50	76,000.00	965,721.44	546,664.05
SELECTIVE INSURANCE GROUP, INC., COMMON STOCK	500.00	13,885.00	25,187.50
SEMBAWANG CORPORAT SGD1	-58,000.00	0.00	0.00
SEMICONDUCTOR PKG MATLS INC COMMON STK	300.00	4,116.27	2,775.00
SEMTECH CORP., COMMON STOCK, \$.01 PAR	300.00	17,433.06	14,550.00
SENSHUKAI CO JPY50	800.00	24,624.18	3,359.84
SEPRACOR INC COMMON STOCK	32,200.00	756,370.09	1,187,375.00

SERVICE CORPORATION INTERNATIONAL, COMMON STOCK, \$1 PAR	79,900.00	2,092,783.71	2,921,343.75
SERVICE MERCHANDISE CO., INC., COMMON STOCK, \$1 PAR	2,980.00	14,882.68	10,057.50
SEVEN ELEVEN NPV	1,000.00	61,291.41	69,343.78
SEVEN SEAS PETE INC COMMON STOCK	200.00	2,064.00	3,750.00
SHAMAN PHARMACEUTICALS INC COMMON STOCK	500.00	2,683.73	2,500.00
SHARED MEDICAL SYSTEMS CORP., COMMON STOCK, \$.01 PAR	1,100.00	39,594.79	70,400.00
SHARP CORP JPY50	13,000.00	201,972.22	86,989.23
SHAW INDUSTRIES, INC., COMMON STOCK, NO PAR	205.08	2,927.58	2,255.88
SHELL TRANSPORT & TRADING NY SHRS NEW COMMON STOCK	156.00	4,515.00	6,503.25
SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	55,620.00	238,791.24	377,647.00
SHERWIN-WILLIAMS CO., COMMON STOCK, \$6.25 PAR	7,700.00	117,947.65	219,931.25
SHIN-ETSU CHEM CO Y50	7,000.00	134,447.98	166,190.01
SHISEIDO CO Y50	4,000.00	49,378.26	54,221.35
SHIVA CORP COMMON STOCK	3,890.00	51,795.28	34,523.75
SHOHKOH FUND & CO JPY50	3,000.00	633,408.15	853,281.10
SHOREWOOD PACKAGING CORP COMMON STOCK	33,050.00	637,706.13	797,331.25
SHOWBIZ PIZZA TIME INC., COMMON STOCK NEW	15,300.00	339,853.11	328,950.00
SI HANDLING SYS COMMON STOCK	900.00	12,556.50	12,487.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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SIAM CEMENT CO THB10(ALIEN MKT)	940.00	33,798.47	7,379.88
SIEBEL SYS INC COMMON STOCK	13,000.00	398,714.40	541,125.00
SIEMENS AG DEM5	11,012.00	533,729.18	646,479.35
SIERRA PACIFIC RESOURCES, COMMON STOCK, \$3.75 PAR	5,300.00	131,818.50	179,537.50
SIGCORP INC COM	2,300.00	58,595.95	61,525.00
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR	4,500.00	95,211.66	162,562.50
SIGMATRON INTL INC COMMON STOCK	1,250.00	22,174.89	16,725.00
SIGNATURE RESORTS INC COMMON STOCK	25,785.00	631,296.34	689,748.75
SILICON GAMING INC COMMON STOCK	770.00	10,613.23	10,010.00
SILICON GRAPHICS INC., COMMON STOCK	26,392.00	555,755.53	346,395.00
SILICON STORAGE TECHNOLOGY INC COMMON STOCK	3,000.00	16,872.60	10,875.00
SILICON VALLEY GROUP INC., COMMON STOCK	13,900.00	287,025.41	330,125.00
SIME DARBY BHD MYR0.50	147,000.00	304,213.12	147,378.97
SIMON DEBARTOLO GRP REIT	1,322.04	29,639.18	43,214.18
SIMTEK CORP COMMON STOCK	3,000.00	1,495.86	1,770.00
SIMULA INC COMMON STOCK	7,000.00	117,427.23	111,125.00
SINGAPORE AIRLINES SG(cents)1(ALIEN MKT)	17,500.00	151,020.47	114,282.13
SINGAPORE LAND SG(cents)1	17,000.00	88,271.57	49,957.62
SINGAPORE PRESS HD SG(cents)1(ALIEN MKT)	6,000.00	92,083.62	82,132.43
SINGER CO N V COMMON STOCK	5,435.00	87,398.92	63,181.88
SIPEX CORP COMMON STOCK	7,800.00	262,675.14	242,775.00
SIRROM CAP CORP COMMON STOCK	22,550.00	872,817.86	992,200.00
SKYWEST INC., COMMON STOCK	18.35	251.76	444.99
SLH CORP COM STK	300.00	13,771.13	16,200.00
SLM HOLDING CORP COMMON STK	22,730.00	1,792,059.58	2,935,011.25
SMART CHOICE AUTOMOTIVE GROUP INC COM	110.00	735.96	550.00
SMART MODULAR TECHNOLOGIES INC COMMON STOCK	4,100.00	273,350.00	254,200.00
SMARTALK TELESERVICES INC COMMON STOCK	42,550.00	770,467.28	912,165.63
SMITH(DAVID S.)HLD ORD GBP0.10	16,560.00	62,911.40	55,661.29
SMITHFIELD FOODS IMC., COMMON STOCK	14,600.00	478,523.93	516,475.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
SMITHKLINE BEECHAM ORD GBP0.0625	53,000.00	192,492.23	491,121.07
SMUCKER, J.M., CO., CLASS A COMMON STOCK	2,600.00	55,627.00	64,350.00
SNAP-ON INC COM	2,700.00	68,618.75	118,631.25
SOC GENERALE FRF30	3,626.00	403,550.51	476,632.47
SODAK GAMING INC COM STK	500.00	6,525.60	4,500.00
SODEXHO ALLIANCE FRF100	186.00	68,352.01	99,152.53
SODEXHO ALLIANCE NEW FRF100(S/R 25/11/97	180.00	0.00	2,241.06
SOFAMOR/DANEK GROUP INC COMMON STOCK	1,287.00	41,511.60	90,572.63
SOFTBANK CORP JPY50	6,734.00	662,717.52	121,357.10
SOFTECH INC COMMON STOCK \$0.10 PAR	400.00	981.92	925.00
SOLOMON SMITH BARNEY HOLDINGS INC	1,000.00	9,868.47	9,000.00
SOLUTIA INC COM STK	22,800.00	507,697.11	520,125.00
SOMATOGEN INC COMMON STOCK	2,000.00	17,744.63	11,250.00
SONAT INC., COMMON STOCK, \$3.75 PAR	3,800.00	99,416.73	165,537.50
SONUS PHARMACEUTICALS INC COMMON STOCK	3,800.00	168,672.88	146,300.00
SONY CORP Y50	9,100.00	565,208.06	777,198.83
SOS STAFFING SVS INC COMMON STOCK	27,700.00	481,113.59	581,700.00
SOTHEBYS HOLDINGS INC CL A COMMON STOCK	13,904.45	245,717.81	237,244.68
SOUTHDOWN, INC., COMMON STOCK, \$2.50 PAR	15,190.00	532,541.82	876,273.13
SOUTHERN CO., COMMON STOCK, \$5 PAR	30,800.00	563,729.41	739,200.00
SOUTHERN PERU COPPER CORP COMMON STOCK	5,100.00	94,313.66	70,125.00
SOUTHWEST AIRLINES CO., COMMON STOCK, \$1 PAR	17,804.01	350,918.47	435,085.50
SOVEREIGN BANCORP INC COMMON STOCK NO PAR	58,860.00	850,566.07	1,114,661.25
SOVRAN SELF STORAGE INC	100.00	3,100.31	3,050.00
SPDR TR UNIT SER 1	152.00	14,885.27	14,535.00
SPECIALTY TELECONSTRUCTORS INC COM	300.00	3,549.04	4,350.00
SPECTRALINK CORP COMMON STOCK	3,480.00	15,036.14	13,050.00
SPEEDWAY MOTORSPORTS INC COMMON STOCK	7,100.00	158,423.68	157,087.50
SPINE TECH INC COM	4,900.00	279,174.36	161,393.75
SPLASH TECHNOLOGY HOLDINGS INC COMMON STOCK	100.00	3,499.50	3,250.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
SPRINGS INDUSTRIES, INC., CLASS A COMMON STOCK	900.00	33,078.11	45,393.75
SPRINT CORP COMMON STOCK	19,200.00	614,056.27	1,124,400.00
SPX CORP COMMON STOCK	13,690.00	591,451.37	936,053.75
ST GEORGE BANK LTD AUD1	2,205.00	13,439.91	13,367.75
ST. JUDE MEDICAL, INC., COMMON STOCK, \$ .10 PAR	4,150.00	120,264.58	122,943.75
ST. PAUL COMPANIES, INC., COMMON STOCK, NO PAR	17,415.00	595,088.52	1,393,200.00
STAFFMARK INC COMMON STOCK	9,500.00	238,307.50	331,312.50
STAKIS ORD 10P	165,000.00	282,135.15	276,603.09
STANDARD MICROSYSTEMS CORP., COMMON STOCK, \$ .10 PAR	100.00	1,605.00	1,093.75
STANDARD MOTOR PRODUCTS INC., CAPITAL STOCK, \$2 PAR	2,600.00	57,658.38	51,187.50
STANDARD PACIFIC CORP NEW COMMON STOCK \$0.25 PAR	9,300.00	105,945.60	125,550.00
STANDARD PRODUCTS CO., COMMON STOCK, \$1 PAR	39,200.00	902,152.00	984,900.00

STANLEY WORKS, COMMON STOCK, \$2.50 PAR	4,000.00	89,056.99	176,250.00
STAPLES INC., COMMON STOCK	200.00	4,040.79	5,637.50
STAR BANC CORPORATION COMMON STOCK	500.40	17,874.06	27,021.60
STARBUCKS CORP COMMON STOCK	2,974.00	85,889.46	103,718.25
STARWOOD HOTELS & RESORTS TRUST	171.00	7,040.93	9,169.88
STATE BK OF INDIA GDR-EACH REP2SHS INR10	3,700.00	52,355.00	49,025.00
STATE STREET CORP COM STK	7,200.00	370,944.00	428,400.00
STB SYS INC COMMON STOCK	300.00	7,691.66	8,400.00
STERLING BANCORP, COMMON STOCK, \$1 PAR	200.00	3,244.26	4,387.50
STERLING COMM INC COMMON STOCK	259.00	7,299.64	9,000.25
STERLING SOFTWARE INC., COMMON STOCK	8,300.00	296,075.84	303,987.50
STILLWATER MINING CO COMMON STOCK	1,200.00	27,799.44	21,900.00
STOLT COMEX SEAWAY SA COMMON STOCK	16,000.00	968,000.00	796,000.00
STONE CONTAINER CORP., COMMON STOCK, \$1 PAR	4,974.00	91,860.13	62,175.00
STONE ENERGY CORP COM STK	600.00	17,031.30	17,250.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
STORAGE TR RLTY COMMON STOCK	202.00	4,986.83	5,024.75
STORMEDIA INC CL A COMMON STOCK	700.00	3,959.19	2,581.25
STRATASYS INC COMMON STOCK	1,045.00	18,602.54	13,846.25
STRATEGIC SOLUTIONS GROUP, INC. COMMON STK	500.00	1,481.11	1,125.00
STRATTEC SEC CORP COM	300.00	8,594.45	7,500.00
STREAMLOGIC CORP	1,400.00	8,869.42	21.00
STRIDE RITE CORP., COMMON STOCK, \$1 PAR	18,900.00	258,818.49	225,618.75
STURM & RUGER & CO., INC., COMMON STOCK, \$1 PAR	401.98	8,654.58	7,285.89
SUBURBAN LODGES AMER INC COMMON STOCK	54,400.00	1,424,344.06	1,332,800.00
SUITE SOFTWARE COM STK	2,500.00	4,785.00	150.00
SUIZA FOODS CORP COMMON STOCK	29,610.00	1,151,234.00	1,722,931.88
SULZER AG CHF100(REGD)	300.00	176,268.14	198,218.42
SUMITOMO CORP JPY50	16,000.00	158,550.20	100,920.67
SUMITOMO ELECT IND Y50	19,000.00	290,316.75	254,573.95
SUMITOMO FORESTRY JPY50	6,000.00	125,413.82	40,430.95
SUMMIT TECHNOLOGY INC	718.00	5,523.59	4,667.00
COMMON STOCK \$0.01 PAR			
SUN CO., INC., COMMON STOCK, \$1 PAR	31,100.00	939,646.89	1,257,606.25
SUN HEALTHCARE GROUP INC COMMON STOCK	83.00	1,038.24	1,784.50
SUN HUNG KAI PROP HKD0.50	3,000.00	36,900.12	22,896.91
SUN MICROSYSTEMS INC., COMMON STOCK, \$.00067 PAR	21,320.00	375,907.98	767,520.00
SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR	9,600.00	232,432.92	681,600.00
SUNAMERICA INC COM	10,414.04	378,257.32	421,768.62
SUNBEAM CORP COM	1,000.04	45,083.72	44,064.26
SUNCOM TELECOMMUNICATIONS INC COM STK	1,000.00	1,706.00	60.00
SUNDSTRAND CORP., COMMON STOCK, \$1 PAR	20,500.00	796,735.96	1,051,906.25
SUNGLASS HUT INTL INC COMMON STOCK	5,200.00	43,060.82	33,150.00
SUNRISE ASSISTED LIVING INC COMMON STOCK	14,930.00	372,474.55	537,480.00
SUNRISE MEDICAL INC., COMMON STOCK	100.00	1,799.50	1,581.25
SUNRISE TECHNOLOGIES INTERNATIONAL INC COM	5,000.00	14,312.50	19,843.50

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SUNSHINE MINING & REFINING CO COM STK	1,000.00	869.77	875.00
SUPER VALU INC. COMMON STOCK	25,300.00	813,691.23	994,606.25
SUPERIOR TELECOM INC COMMON STOCK	2,200.00	83,987.86	84,287.50
SUPERVISION INTL INC CL A COM STK	3,500.00	34,629.74	24,500.00
SUZUKI MOTOR CORP JPY50	66,000.00	790,653.55	718,824.68
SWIFT ENERGY CO COMMON STOCK \$0.01 PAR	300.00	8,070.13	6,525.00
SWIRE PACIFIC 'A'HKD0.60	115,000.00	590,830.87	575,721.51
SWIRE PACIFIC 'B'HKD0.12	120,000.00	184,866.34	114,096.48
SYBASE INC COMMON STOCK	25,400.00	386,520.63	355,600.00
SYKES ENTERPRISES INC COMMON STOCK	9,200.00	223,985.04	211,600.00
SYLVAN LEARNING SYS INC COM STK	300.00	13,560.04	12,225.00
SYMANTEC CORP COM STOCK	58,400.00	1,185,139.27	1,460,000.00
SYNBIOTICS CORP., COMMON STOCK	5,000.00	18,037.50	16,875.00
SYNTHELABO FRF10	5,000.00	645,981.13	635,221.78
SYQUEST TECHNOLOGY INC COMMON STOCK	2,990.00	9,415.96	9,717.50
SYSCO CORP., COMMON STOCK, \$1 PAR	7,800.00	176,626.61	347,587.50
SYSTEM SOFTWARE ASSOCIATES INC COMMON STOCK	54,500.00	728,224.57	722,125.00
SYSTEMS OF EXCELLENCE INC COMMON STOCK	32,500.00	113,896.25	35,425.00
SYSTEMSOFT CORP COMMON STOCK	300.00	7,358.16	2,156.25
S3 INC COMMON STOCK	3,000.00	48,871.09	19,125.00
T & N ORD \$1	19,000.00	66,572.40	80,188.36
T B C CORP., COMMON STOCK	2,000.00	11,987.17	20,250.00
T CELL SCIENCE, INC.,COMMON STOCK	1,400.00	4,313.63	3,325.00
T R FINANCIAL CORP COMMON STOCK	8,400.00	111,483.97	276,150.00
T.H.Q. INC. NEW	400.00	4,015.74	7,475.00
T.I.M.SPA DI RISP ITL50	9,995.00	10,924.18	21,863.43
T.I.M.SPA ITL50	53,002.00	96,961.40	214,547.61
T.J. INTERNATIONAL INC., COMMON STOCK	200.00	4,920.50	4,975.00
TAB CORP HLDGS LTD AUD1	10,000.00	19,074.25	46,529.13
TAIWAN SEMICONDUCT ADS REP 5 ORD TWD10	14,500.00	360,871.93	319,000.00
TALISMAN ENERGY COM NPV (USD)	20,000.00	594,268.24	590,000.00

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
TANDY CORP. COMMON STOCK, \$1 PAR	4,756.00	93,533.44	204,508.00
TANGER FACTORY OUTLT CENTERS INC COMMON STOCK	100.00	2,900.31	2,893.75
TANJONG GBP0.075	24,000.00	87,517.36	36,092.81
TARGETED GENETICS CORP COMMON STOCK	5,000.00	25,232.29	15,937.50
TARKETT AG DEM5	8,000.00	178,739.81	179,153.56
TASEKO MINES LTD COMMON STOCK NO PAR	400.00	2,051.20	1,275.00
TATE & LYLE ORD GBP0.25	95,000.00	676,083.48	753,066.35
TCSI CORP COM STK	550.00	3,938.11	3,506.25
TDK CORP JPY50	3,000.00	163,439.81	244,466.21
TECH DATA CORP., COMMON STOCK	39,100.00	1,156,461.38	1,578,662.50
TECH-SYM CORP., COMMON STOCK, \$.10 PAR	1,000.00	34,032.07	30,312.50
TECO ENERGY INC COM STK	504.92	15,013.04	12,938.58
TECO ENERGY, INC., COMMON STOCK, NO PAR	103.48	0.00	2,651.68
TEIJIN Y50	21,000.00	110,475.88	55,122.43
TEKELEC, COMMON STOCK	24,060.00	1,045,564.82	911,272.50
TEKTRONIX, INC. COMMON STOCK, NO PAR	2,250.00	53,762.15	94,359.38
TEL-SAVE HLDGS INC COMMON STOCK	45,130.00	571,699.78	975,936.25
TELCO SYSTEMS INC., COMMON STOCK	5,960.00	86,222.75	59,227.50
TELE COMMUNICATIONS INC TCI VENTURES GROUP SER A COM STK	17,666.00	320,507.35	399,693.25
TELE COMMUNICATIONS INC NEW COM LIBERTY MEDIA GROUP SER A	55,562.00	939,399.99	1,875,217.50
TELE COMMUNICATIONS INC SER A TCI GROUP COM	114,525.00	2,102,522.03	2,623,309.65
TELE DANMARK A/S ADS-EACH CNV INTO 1/2'B	16,500.00	429,992.98	492,937.50
TELE DANMARK A/S SER'B'DKK10	9,710.00	542,174.91	578,466.85

TELECOM ARGENTINA SPON ADR EACH REP 5 CL	24,380.00	510,318.76	748,149.06
TELECOM CORP OF NZ NPV	10,000.00	36,495.77	51,313.68
TELECOM ITALIA SPA DI RISP ITL1000	185,000.00	440,387.00	729,058.77
TELECOM ITALIA SPA ITL1000	108,885.00	203,481.84	678,621.25
TELEFONICA DE ARG SPON ADR REP 10 ORD'B'	2,220.00	81,276.76	73,397.64
TELEFONICA DE ESPA ESP500	43,304.00	519,961.01	1,248,665.21
TELEFONICA DEL PER ADS-EACHREP 10'B'SHS	1,093.00	23,132.63	22,953.00

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
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TELESP TEL SAO PAU NEW PEF NPV(S/R 20/1	12,236.00	0.00	99.60
TELETECH HLDGS INC COMMON STOCK	615.00	10,581.67	6,534.38
TELEVISION BROADCA HKD0.05	6,000.00	0.00	0.00
TELLABS, INC., COMMON STOCK, NO PAR	50,855.00	2,764,092.46	2,644,460.00
TELSTRA CORP INST RCPTS(17/11/98-PART PD	31,000.00	43,043.60	58,332.48
TELTREND INC COM	400.00	6,578.58	6,800.00
TEMPLATE SOFTWARE INC COMMON STOCK	2,000.00	33,587.65	21,500.00
TEMPLE INLAND INC., COMMON STOCK	18,400.00	912,777.44	1,051,100.00
TEMPLETON CHINA WORLD FD INC COM STK	1,000.00	13,245.63	8,875.00
TENET HEALTHCARE CORP COM	13,500.00	258,276.63	427,781.25
TENNECO INC (NEW) COM STK	7,619.00	297,922.84	329,997.94
TERA COMPUTER CO COM STK	1,500.00	17,986.12	9,660.00
TESCO ORD 5P	17,000.00	57,810.68	137,050.58
TESORO PETROLEUM CORP., COMMON STOCK, \$.16 2/3 PAR	7,400.00	105,839.10	123,025.00
TEXACO, INC. COMMON STOCK, \$6.25 PAR	24,399.99	805,085.95	1,378,599.44
TEXAS INDUSTRIES, INC., COMMON STOCK, \$1 PAR	10,470.00	492,594.06	487,509.38
TEXAS INSTRUMENTS INC., COMMON STOCK, \$1 PAR	44,840.00	1,805,194.15	2,208,370.00
TEXAS REGL BANCSHARES INC CL VTG SHS COMMON STOCK	1,650.00	23,786.89	45,581.25
TEXAS UTILITIES CO., COMMON STOCK, NO PAR	86,022.98	3,034,246.37	3,440,919.20
TEXTRON, INC., COMMON STOCK, \$.25 PAR	40,100.00	1,556,726.72	2,370,912.50
TF1 - TV FRANCAISE FRF10	8,160.00	787,632.05	720,148.39
THAI FUND INC COMMON STOCK	500.00	10,976.68	3,812.50
THERAGENICS COMMON STOCK \$0.01	5,128.00	128,501.45	205,761.00
THERATECH INC COMMON STOCK	700.00	6,602.26	7,175.00
THERMATRIX INC COMMON STOCK	1,000.00	2,072.09	2,125.00
THERMEDICS DETECTION INC COMMON STOCK	220.00	2,530.00	2,227.50
THERMEDICS INC COMMON STOCK	550.00	10,032.27	8,731.25
THERMO CARDIOSYSTEMS INC COM	100.00	3,249.50	1,937.50
NONREDEEMABLE \$.10 PAR			

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
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THERMO ELECTRON CORP., COMMON STOCK, \$1 PAR	6,700.00	257,230.68	246,643.75
THERMO INSTRUMENT SYSTEMS, INC. COMMON STOCK	125.00	3,499.50	3,882.81
THERMO TECH TECHNOLOGIES INC COM STK	4,000.00	2,142.20	2,080.00
THERMOLASE CORP COM	191.00	4,085.46	2,626.25
THERMOTREX CORP COMMON STOCK	700.00	16,661.89	16,975.00

THOMAS & BETTS CORP., COMMON STOCK, \$.50 PAR	2,500.00	87,508.71	113,437.50
THOMSON CORP (CAN) COM NPV	36,000.00	573,506.03	906,670.41
THORNBURG MTG ASSET CORP COMMON STOCK	200.00	4,267.06	3,925.00
THREE COM CORP COMMON STOCK	60,414.00	2,959,964.36	2,190,007.50
TI GROUP ORD GBP0.25	44,600.00	431,032.23	359,556.22
TIDEWATER, INC., COMMON STOCK, \$1 PAR	12,500.00	659,739.82	700,781.25
TIG HOLDINGS INC COMMON STOCK	41,800.00	1,226,759.49	1,345,437.50
TIMBERLINE SOFTWARE CORP COMMON STOCK N.P.	269.00	3,940.25	3,816.57
TIME ENGINEERING MYR1	19,000.00	37,301.42	6,095.67
TIME WARNER INC COMMON	80,800.00	3,520,762.57	4,706,600.00
TIMES MIRROR CO SER A NEW COM STK	4,300.00	125,071.19	255,312.50
TIMKEN CO. COMMON STOCK, NO PAR	14,900.00	321,967.31	528,018.75
TITANIUM METALS CORP COMMON STOCK	58,680.00	1,468,935.64	1,811,745.00
TJX COS INC COMMON NEW	56,700.00	879,771.85	1,956,150.00
TNP ENTERPRISES INC., COMMON STOCK	1,000.00	25,370.00	27,500.00
TODD SHIPYARDS CORP COMMON STOCK \$10.00 PAR	2,500.00	11,171.05	11,250.00
TOKIO MARINE &FIRE JPY50	5,000.00	62,963.41	47,404.51
TOKYO ELECTRON Y50	18,000.00	599,867.06	689,676.78
TOKYO STEEL MANU Y50	5,100.00	118,401.66	30,969.64
TOLL BROTHERS INC., COMMON STOCK	80.00	1,999.06	1,930.00
TOMKINS ORD GBP0.05	169,263.00	746,264.96	858,377.92
TOMMY HILFIGER ORD SHARES	200.00	7,857.05	7,850.00
TOPPAN PRINTING CO Y50	8,000.00	111,621.78	108,442.70
TOPPERS BRICK OVEN PIZZA COM STK	1,500.00	6,411.50	1,453.05

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
TORCHMARK CORP., COMMON STOCK, \$2 PAR	6,401.96	135,879.75	261,279.99
TOSHIBA CORP Y50	71,000.00	496,590.89	319,326.15
TOTAL 'B'FRF50	8,596.00	679,148.11	902,780.57
TOTAL RENAL CARE HLDGS INC COMMON STOCK	65,997.00	1,348,972.08	1,707,672.38
TOTAL WORLD TELECOMMUNICATIONS INC COM STK	500.00	4,507.03	78.00
TOUR CFG INC COM STK	100.00	740.77	143.75
TOWER AUTOMOTIVE INC COMMON STOCK	21,200.00	737,183.04	840,050.00
TOYOTA MOTOR CORP JPY50	13,000.00	173,347.25	288,344.76
TOYS "R" US, INC., (HOLDING COMPANY) \$.10 PAR	12,750.00	360,548.54	435,093.75
TRACOR INC NEW COMMON STOCK NEW	7,800.00	145,506.48	218,887.50
TRAMMELL CROW CO COM STK	33,440.00	664,169.62	735,680.00
TRANS FINL INC COMMON STOCK	2,300.00	54,383.50	79,062.50
TRANS WORLD AIRLINES INC COMMON SOTCK	5,552.00	44,809.37	41,987.00
TRANSAMERICA CORP., COMMON STOCK, \$1 PAR	2,800.00	146,637.07	303,975.00
TRANSCANADA PIPELINES LTD., COMMON STOCK, \$.33 1/3 PAR	24,000.00	380,640.00	501,000.00
TRANSCRYPT INTL INC COM STK	1,130.00	14,651.06	26,272.50
TRANSGLOBE ENERGY CORP COM STK	2,000.00	4,729.00	2,500.00
TRANSNET CORP COMMON STOCK	1,000.00	4,027.50	2,625.00
TRANSOCEAN OFFSHORE INC	200.00	6,505.00	9,487.50
TRANSWITCH CORP COMMON STOCK	10,000.00	98,058.10	93,750.00
TRANZ RAIL HLDGS NPV	2,000.00	11,798.29	8,634.51
TRAVELERS GROUP INC COM	125,896.00	2,560,319.51	6,357,748.00
TREDEGAR INDS INC COMMON STOCK	2,100.00	121,821.00	138,337.50
TRESCOM INTL INC COMMON STOCK	1,000.00	7,591.35	9,750.00
TREX MED CORP COMMON STOCK	500.00	7,654.33	7,000.00
TRIARC COS INC CL A COMMON STOCK	5,000.00	117,125.00	119,375.00
TRIBUNE CO., COMMON STOCK, NO PAR	5,500.00	149,554.40	310,062.50
TRICO MARINE SVCS INC COMMON STOCK	17,300.00	355,374.01	481,156.25
TRICON GLOBAL RESTAURANT INC	6,971.00	102,942.23	235,706.94
TRICORD SYSTEMS INC COMMON STOCK	20,600.00	38,111.80	16,737.50

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TRIDENT MIRCOSYSTEMS, INC., COMMON	200.00	2,406.03	2,287.50
TRIGON HEALTHCARE INC CL A COMMON STOCK	19,700.00	497,944.00	504,812.50
TRIKON TECHNOLOGIES INC COM STK	4,380.00	47,540.18	9,307.50
TRIMBLE NAV LTD COM STOCK	850.00	17,801.31	18,009.38
TRIMEDYNE INC., COMMON STOCK	300.00	1,169.21	1,014.00
TRINET CORP RLTY TR INC COMMON STOCK	650.00	20,589.98	25,025.00
TRINITY INDUSTRIES, INC., COMMON STOCK, \$1 PAR	23,000.00	970,141.05	1,043,625.00
TRITEAL CORP COMMON STOCK	1,000.00	4,009.59	2,687.50
TRUMP HOTELS & CASINO RESORTS INC COMMON STOCK	3,000.00	25,935.00	26,062.50
TRUSTED INFORMATION SYS INC COMMON STOCK	500.00	4,849.38	4,625.00
TRW, INC., COMMON STOCK, \$1.25 PAR	5,500.00	176,737.48	312,125.00
TUBOSCOPE INC COM STK	11,900.00	296,635.94	293,037.50
TUPPERWARE CORP COMMON STOCK	2,700.00	59,531.45	64,462.50
TV AZTECA ADS EACH REP 4 ORD PTG CERT	2,200.00	42,477.27	45,511.40
TYCO INTL LTD NEW COM STK	132,400.00	4,443,067.89	5,196,700.00
U S A FLORAL PRODS INC COM STK	29,970.00	497,788.36	457,042.50
U S RENTALS INC COM	5,100.00	127,755.00	131,006.25
U S WEST INC COM-MEDIA GROUP COMMON STOCK	27,500.00	209,565.82	730,468.75
U.S. AIR GROUP, COMMON STOCK, \$1 PAR	19,547.00	855,159.13	1,077,528.38
UAL CORP COM STK PAR \$0.01	1,867,965.00	108,474,784.00	158,777,025.00
UBS(SCHW BKGESELL) CHF100(BR)	350.00	356,637.68	445,570.60
UCAR INTERNATIONAL INC COMMON STOCK	16,200.00	625,602.87	646,987.50
UCB CAP NPV	14.00	9,981.11	46,243.47
UGI CORP COMMON STOCK NEW	7,000.00	176,029.00	193,812.50
UICI COMMON STOCK	24,400.00	855,000.85	875,350.00
ULTRADATA SYS INC COMMON STOCK	12,000.00	92,677.81	80,250.00
ULTRAMAR-DIAMOND SHAMROCK CORP COM STK	140.00	4,382.00	4,261.25
ULTRATECH STEPPER INC COM STK	623.00	18,412.45	15,341.38
UNIBANCO UNIAO BCO UNITS(COMP 1'B'PRF & UNICOM CORP COMMON STOCK	815,359.00	59,183.57	49,981.44
	9,700.00	274,933.26	282,512.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
UNIDANMARK 'A' DNKR100	500.00	17,873.18	35,297.80
UNILAB CORPORATION COMMON STOCK NEW	24,100.00	19,854.03	40,668.75
UNILEVER NV CVA NLG1	3,760.00	110,539.85	218,645.34
UNION CAMP CORP. COMMON STOCK, \$1 PAR	3,100.00	141,278.27	186,193.75
UNION CARBIDE CORP., COMMON STOCK, \$1 PAR	6,338.00	162,834.53	279,664.25
UNION PACIFIC CORP., COMMON STOCK, \$5 PAR	45,070.00	1,879,237.95	2,704,200.00
UNION PACIFIC RESOURCES GROUP INC COMMON STOCK	66,531.00	1,467,252.57	1,654,958.63
UNION TEX PETE HLDGS INC COM STOCK	5,000.00	101,776.35	109,062.50
UNIPHASE CORP COMMON STOCK	2,200.00	73,802.14	88,275.00
UNISOURCE WORLDWIDE INC COMMON STOCK	28,800.00	520,299.60	451,800.00
UNISYS CORP., COMMON STOCK	11,127.00	137,263.02	159,255.19
UNITED CASINO CORP COM	3,000.00	4,653.00	468.60
UNITED HEALTHCARE CORP., COMMON STOCK	84,400.00	4,203,292.55	4,394,075.00
UNITED ILLUMINATING CO., COMMON STOCK, NO PAR	1,600.00	57,516.00	65,200.00

UNITED NEWS & MEDI ORD 25P	18,290.00	187,297.36	230,188.87
UNITED STATES FILTER CORP., COMMON STOCK (NEW)	300.00	9,678.55	9,412.50
UNITED STATES SURGICAL CORP., COMMON STOCK, \$.10 PAR	3,400.00	201,292.84	89,675.00
UNITED TECHNOLOGIES CORP., COMMON STOCK \$5 PAR	58,000.00	4,135,494.50	4,346,375.00
UNITED VIDEO SATELLITE GROUP INC CL A COMMON STOCK	300.00	4,887.68	7,800.00
UNITED WIS SVCS INC. COMMON STOCK	5,200.00	157,156.71	126,750.00
UNITRIN INC. COMMON STOCK	3,800.00	234,650.00	235,600.00
UNITRODE CORP., COMMON STOCK, \$.20 PAR	4,800.00	181,947.60	90,300.00
UNIVERSAL CORP VA COMMON STOCK	11,400.00	284,341.49	451,012.50
UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$.01 PAR	20,480.00	613,948.02	894,720.00
UNIVERSAL MEDICAL SYSTEMS INC COMMON STOCK	600.00	418.25	156.00
UNIVERSAL OUTDOOR HLDGS COMMON STOCK	12,540.00	444,928.85	559,597.50
UNOCAL CORP. COMMON STOCK, \$8 1/3 PAR	11,000.00	291,844.09	437,937.50

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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UNOVA INC COM STK	18,400.00	327,538.98	310,500.00
UNUM CORPORATION COMMON STOCK	6,200.00	181,475.27	294,112.50
UNY CO JPY50 (8270)	4,000.00	77,738.64	58,922.62
UROMED CORP COMMON STOCK	400.00	1,499.19	2,000.00
US BANCORP DEL INC COMMON STOCK	10,934.00	528,422.54	1,176,088.38
US DIAGNOSTIC INC	925.00	9,937.55	3,989.06
US FAX INC COM	1,000.00	934.27	218.70
US WEST COMMUNICATIONS GROUP	72,265.08	2,407,213.16	3,265,478.30
USA TECHNOLOGIES INC COMMON STOCK	20,000.00	9,997.68	7,000.00
USF & G CORP., COMMON STOCK, \$2.50 PAR	33,300.00	737,485.01	672,243.75
USFREIGHTWAYS CORP COMMON STOCK	40,100.52	1,088,580.92	1,233,090.99
USINOR FRF20	14,000.00	225,748.03	220,074.70
UST INC COMMON STOCK	35,900.00	1,071,794.47	1,108,412.50
USX - MARATHON GROUP COMMON STOCK NEW	36,460.00	946,788.20	1,248,755.00
USX-US STEEL GROUP COMMON STOCK	4,250.00	131,982.86	133,078.13
UTD O/S BANK SG(cents)1 (ALIEN MARKET)	7,320.00	56,649.31	43,665.82
UTILICORP UNITED, INC., COMMON STOCK, \$1 PAR	17,800.00	501,475.75	608,537.50
V BAND CORP., COMMON STOCK, \$.01 PAR	600.00	1,318.25	900.00
V. F. CORP., COMMON STOCK, NO PAR	20,068.00	509,112.24	926,890.75
VAIL RESORTS INC COMMON STOCK	2,500.00	65,675.00	66,093.75
VALASSIS COMMUNICATIONS INC COMMON STK	46,600.00	1,118,400.00	1,400,912.50
VALERO ENERGY CORP COM STK NEW	50,400.00	946,953.89	1,581,300.00
VALSPAR CORP., COMMON STOCK, \$1 PAR	2,000.00	45,645.00	60,750.00
VANTIVE CORP COMMON STOCK	40,780.00	1,072,289.22	983,817.50
VARCO INTERNATIONAL, INC., CAPITAL STOCK, NO PAR	785.00	26,028.97	40,182.19
VARI-L INC COMMON STOCK	500.00	4,325.65	4,906.25
VASOMEDICAL INC COM	3,000.00	6,426.22	6,375.00
VEBA AG DEM5 (DE EXCH)	8,935.00	308,053.16	530,877.34
VEECO INSTRUMENTS INC DEL COMMON STOCK	300.00	13,500.93	11,962.50
VELVET EXPLORATION LTD COM STK	2,000.00	6,850.00	2,660.00
VENTURE STORES INC COM STK	12,000.00	42,615.23	18,750.00

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
VERITAS DGC INC COM STK	36,600.00	811,101.20	1,464,000.00
VERITAS SOFTWARE CO COMMON STOCK	16,450.00	725,931.92	719,161.10
VERITY INC COM	1,100.00	7,373.77	5,396.82
VERSAR INC COM STK	160.00	614.71	800.00
VERTEX PHARMACEUTICALS INC COMMON STK	15,000.00	502,586.32	415,312.50
VESTA INS GROUP INC COM STK	12,650.00	724,149.00	694,168.75
VIACOM COMMON STOCK CL B	47,800.00	1,746,457.77	1,673,000.00
VIAD CORP COMMON STOCK	1,118.56	17,938.86	21,322.55
VIAG AG DM50	600.00	233,733.41	304,855.86
VICAL INC COMMON STOCK	4,800.00	82,265.49	66,600.00
VIDEO DISPLAY CORP COMMON STOCK	200.00	1,797.86	1,850.00
VIDEOLABS INC COMMON STOCK	500.00	1,375.67	500.00
VIKING OFFICE PRODS INC COMMON STOCK	100.00	2,244.06	2,318.75
VINCAM GROUP INC COMMON STOCK	15,550.00	391,285.57	557,856.25
VINTAGE PETROLEUM INC COMMON STOCK	21,600.00	336,968.63	418,500.00
VIROPHARMA INC COMMON STOCK	36,400.00	500,500.00	659,750.00
VISHAY INTERTECHNOLOGY, INC., COMMON STOCK, \$.10 PAR	310.00	7,793.25	6,568.13
VISION GROUP PLC ISIN# GB0009304535	600.00	2,683.73	942.00
VISTA INFORMATION SOLUTIONS INC COM	400.00	1,848.54	1,375.00
VISX INC., DEL COMMON STOCK	195.00	4,945.63	4,801.88
VITESSE SEMICONDUCTOR CORP COMMON	1,043.00	24,308.60	46,674.25
VIVID TECHNOLOGIES INC COMMON STOCK	400.00	6,287.23	6,300.00
VIVUS INC COMMON STOCK	428.00	9,647.37	9,576.50
VLSI TECHNOLOGY, INC., COMMON STOCK, NO PAR	23,400.00	418,141.97	526,500.00
VOICE CTL SYS INC DEL COMMON STOCK	600.00	2,311.43	2,212.50
VOICE POWERED TECHNOLOGY INTL INC COMMON STOCK	4,600.00	9,721.50	3,450.00
VOLKSWAGEN AG DEM50	1,170.00	354,857.64	663,321.70
VOXEL COMMON STOCK	1,213.00	5,105.73	8,491.00
VTEL CORP COM STK	560.00	9,066.32	4,042.47
WACHOVIA CORP COMMON STOCK NEW \$.50 PAR	7,600.00	330,984.61	585,200.00

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IDENTITY OF ISSUE,BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
WACKENHUT CORRECTIONS CORP COMMON STOCK	1,077.00	23,171.20	30,156.00
WAINOCO OIL CORP., CAPITAL STOCK, NO PAR	500.00	3,761.05	3,500.00
WAKO SECS CO Y50	88,000.00	614,365.99	157,210.58
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR	103,500.00	2,326,460.58	4,133,531.25
WALBRO CORP., COMMON STOCK, \$1 PAR	100.00	1,867.50	1,456.25
WALGREEN CO. COMMON STOCK, \$1.25 PAR	25,835.83	313,224.59	831,590.78
WALLACE COMPUTER SERVICES, COMMON STOCK, \$1 PAR	4,600.00	172,367.00	160,137.50
WALT DISNEY COMPANY COMMON STOCK	59,225.27	3,805,380.44	5,622,699.07
WANDEL & GOLTERMANN TECHNOLOGIES INC COM STOCK	700.00	7,079.94	8,575.00
WANG LABS INC COMMON STOCK NEW	100.00	2,174.50	2,212.50
WARNACO GROUP INC CL A COMMON STOCK	34,100.00	795,605.02	1,001,687.50
WARNER LAMBERT CO., COMMON STOCK, \$1 PAR	32,400.66	3,369,791.02	4,532,042.32
WASHINGTON FED INC COM	7,700.00	206,289.16	247,843.75
WASHINGTON GAS LIGHT CO., COMMON STOCK, NO PAR	6,600.00	168,594.66	176,962.50
WASHINGTON MUT INC COM STK	11,190.00	495,040.67	773,508.75
WASHINGTON REAL ESTATE INVESTMENT TRUST, CERTIFICATE OF BENEFICAL INTEREST, NO PAR	600.00	11,815.78	9,825.00
WASTE MGMT INC NEW COM STK	20,300.00	621,384.20	499,887.50
WATERS CORP COMMON STOCK	13,200.00	588,709.06	565,125.00
WATKINS-JOHNSON CO., COMMON STOCK, NO PAR	1,175.89	33,918.31	36,746.56
WATSCO INC COMMON	13,000.00	328,836.13	338,000.00

WATSON PHARMACEUTICALS INC COMMON STOCK	44,200.00	986,360.81	1,314,950.00
WATTS INDUSTRIES INC., CLASS A COMMON STOCK	100.00	2,694.06	2,543.75
WEATHERFORD ENTERRA INC COM NEW	17,000.00	742,022.36	766,062.50
WEBB, DEL CORP., COMMON STOCK	5,800.00	117,928.50	125,425.00
WEBSTER FINANCIAL CORP., WATERBURY CONN COMMON STOCK	5,000.00	256,362.50	313,280.00
WEGENER CORP COMMON STOCK	1,200.00	2,938.20	1,875.00
WELLMAN INC COMMON STOCK	13,000.00	228,101.15	275,437.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
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WELLS FARGO & CO. COMMON STOCK, \$5 PAR	4,083.22	491,587.22	1,254,569.35
WENDY'S INTERNATIONAL, INC., COMMON STOCK, NO PAR	5,900.00	89,318.26	123,900.00
WESLEY JESSEN VISIONCARE COMMON STOCK	5,100.00	167,127.00	156,825.00
WEST COAST ENTERTAINMENT CORP COMMON STOCK	5,000.00	12,725.00	8,437.50
WESTBRIDGE CAPITAL CORP., COMMON STOCK, \$ .10 PAR	2,000.00	2,229.13	1,375.00
WESTERN ATLAS INC COMMON STOCK	2,400.00	48,664.81	166,950.00
WESTERN DIGITAL CORP., COMMON STOCK, \$ .10 PAR	975.00	25,878.75	19,682.81
WESTERN PAC AIRLS INC COMMON STOCK	4,417.00	9,238.56	1,656.38
WESTPAC BKG CORP AUD1	115,628.00	366,240.34	727,100.70
WESTVACO CORP. COMMON STOCK, \$5 PAR	4,550.00	110,850.70	148,443.75
WEYERHAEUSER CO., COMMON STOCK, \$1.875 PAR	32,450.00	1,105,107.85	1,713,765.63
WEYMIN MINING CORP COM	3,000.00	1,899.90	1,140.00
WHARF (HLDGS) HKD1	37,000.00	162,838.49	75,385.17
WHIRLPOOL CORP. COMMON STOCK, \$1 PAR	24,800.00	985,467.86	1,359,350.00
WHITMAN CORP COMMON STOCK	4,500.00	66,170.58	118,406.25
WHITTAKER CORP COM PAR NEW	100.00	1,473.80	906.25
WHOLE FOODS MKT INC COMMON STOCK	250.00	6,215.94	11,468.75
WILLAMETTE INDUSTRIES INC., COMMON STOCK \$ .50 PAR	5,000.00	168,758.45	175,625.00
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR	7,100.00	142,512.60	379,406.25
WILLIAMS SONOMA INC., COMMON STOCK	19,560.00	680,001.74	745,725.00
WIND RIV SYS INC COMMON STOCK	19,285.00	463,185.83	748,499.06
WINDMERE-DURABLE HLDGS INC COM STOCK \$ .10 PAR	32,600.00	729,298.99	786,475.00
WINN-DIXIE STORES, INC., COMMON STOCK, \$1 PAR	6,900.00	175,358.99	279,018.75
WIRELESS TELECOM GROUP INC COMMON STOCK	2,100.00	32,313.67	15,093.75
WISCONSIN ENERGY COMMON STOCK	25,100.00	625,084.78	677,700.00
WMC LTD AUD0.50	165,521.00	639,258.42	530,614.04
WOLTERS KLUWER CVA NTFL1	4,286.00	283,481.42	567,240.93
WOODROAST SYS INC COM NEW	1,000.00	3,197.00	1,000.00

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
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WOODSIDE PETROLEUM AUD0.50	7,000.00	26,562.96	50,287.73
WOOLWORTH CORP COMMON STOCK	6,000.00	145,862.58	129,750.00
WORLDCOM INC GA COM	158,060.00	4,974,666.07	5,057,920.00

WORTHINGTON FOODS INC COMMON STOCK	168.00	4,000.73	2,913.79
WORTHINGTON INDUSTRIES, INC., COMMON STOCK, NO PAR	4,350.00	70,899.43	78,843.75
WRIGLEY, WM., JR., CO., CAPITAL STOCK, NO PAR	5,200.00	165,425.55	411,450.00
WTD INDS INC COMMON STOCK NEW	4,000.00	9,293.01	8,500.00
WYMAN-GORDON CO., COMMON STOCK, \$1 PAR	400.00	7,862.82	8,550.00
WYNN'S INTERNATIONAL, INC., COMMON STOCK, \$1 PAR	2,500.00	50,675.00	81,093.75
XATA CORP COM NEW	1,000.00	6,964.44	4,937.50
XEROX CORP. COMMON STOCK, \$1 PAR	24,578.00	713,623.48	1,909,403.38
XICOR, INC., COMMON STOCK, NO PAR	100.00	716.48	487.50
XOMA CORP., COMMON STOCK	10,000.00	75,307.54	68,125.00
XYLAN CORP COMMON STOCK	200.00	2,957.03	4,100.00
YAMANOUCHI PHARM JPY50	18,000.00	368,150.56	437,218.41
YAMATO TRANSPORT Y50	31,000.00	372,816.36	381,351.62
YASUDA FI & MAR Y50	80,000.00	510,987.66	325,954.95
YELLOW CORP COMMON STOCK	14,000.00	405,574.04	369,250.00
YPF SA SPON ADR(REP 1 CL'D'ARS10)	12,573.00	302,391.99	421,975.03
YURTEC JPY50	2,000.00	60,008.52	11,596.47
ZAPPA RES LTD COM STK	2,000.00	1,183.00	420.00
ZEIGLER COAL HLDG CO COMMON STOCK	1,000.00	23,665.13	15,875.00
ZENECA GROUP ORD GBP0.25	34,000.00	963,229.44	1,082,656.60
ZI CORP COM STK	1,600.00	9,384.16	5,100.00
ZITEL CORP COMMON STOCK	400.00	13,086.01	4,500.00
ZOLTEK COS INC COMMON STOCK	1,904.00	66,603.18	70,686.00
1/10 BERKSHIRE HATHAWAY INC DEL CL A COM STK	80.00	290,448.06	265,600.00
3-D GEOPHYSICAL INC COMMON	1,500.00	10,797.06	9,937.50
3DO CO COMMON STOCK	500.00	1,789.90	1,531.25
360 COMMUNICATIONS CO	41,650.00	883,251.94	801,762.50

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
8X8 INC COM STK	200.00	2,336.81	2,300.00
99 CENTS ONLY STORES COMMON STOCK	5,400.00	178,318.80	194,737.50
TOTAL CORPORATE STOCKS - COMMON		961,775,993.80	1,322,032,080.00
PARTNERSHIP/JOINT VENTURE INTERESTS =====			
##MLP SERVICEMASTER LP N/C SERVICEMASTER CO COM STK EFF 12-26-97 SEE 2-818424	1,335.00	21,607.24	31,038.75
MLP RED LION INNS LTD PARTNERSHIP UNIT LTD PARTNERSHIP INT MASTER LIMITED PARTNERSHIP	900.00	21,539.24	22,837.50
MLP TERRA NITROGEN CO L.P SR PFD	200.00	9,045.79	5,750.00
SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTNERSHIP INT COMMON STOCK	300.00	5,774.90	5,456.25
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		57,967.17	65,082.50
INTEREST IN COMMON/COLLECTIVE TRUSTS =====			
MFO FRANK RUSSELL SHORT-TERM INVESTMENT FUND FBO UAL-DV	479,493,160.05	479,493,160.05	479,493,160.05
TOTAL INTEREST IN COMMON/COLLECTIVE TRUSTS		479,493,160.05	479,493,160.05
INTEREST IN REGISTERED INVESTMENT CO. =====			
##MFO AMERICAN CENTURY INCOME & GROWTH FD N/C AMERICAN CENTY QUANT EQUITY FD GROWTH & INCOME EFF 1/1/97 SEE SEC#	1,213.52	27,296.20	31,636.47
##MFO BENHAM EQUITY GROWTH FD N/C AMER CENTY EQUITY GROWTH EFF 1/1/97 DO NOT	676.75	12,787.44	14,123.77



USE SEE SEC#2015768  
 ##MFO BENHAM EQUITY FDS GOLD INDEX N/C  
 TO AMER CEN GLOBAL GOLD EQUITIES I FD  
 EFF 1-2-97 DO NOT USE SEE SEC#2015766  
 ##MFO BENHAM GOVERNMENT INCOME TR LONG  
 TREAS AND AGY FD N/C AMERICAN CENTY GOVT  
 INCOME TR BENHAM LONG-TERM TREAS EFF  
 5,925.04 75,591.37 36,557.50  
 4,866.19 49,177.12 49,099.86  
 ##MFO BENHAM TARGET MATS TR SER 2020 DO  
 NOT USE SEE 4-063847  
 1,890.48 47,955.04 56,676.59

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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##MFO BENHAM TARGET MATS TR SER 2005 N/C AMERICAN CENTY TARGET MATS TR BENHAM TARGET MATS TR 2005 EFF 1-2-97 SEE	316.61	20,000.00	19,582.33
##MFO TWENTIETH CENTURY CAP PORT INC TWENTIETH CENTURY VALUE FD N/C AMERICAN CENTY CAP PORTFOLIOS INC VALUE FD INV	16,603.06	109,310.84	119,043.94
##MFO WORLD FDS INC VONTOBEL EASTERN EUROPEAN EQUITY FD NAME CHANGED TO VONTOBEL FDS INC EFF 2-28-97 SEE SEC#	2,379.40	42,349.57	34,644.06
##TWENTIETH CENTURY INVESTORS INC ULTRA SHARES \$1 PAR N/C TO AMERICAN CENTY MUT FDS INC TWENTIETH ULTRA FD INV SEE SEC	6,856.59	185,744.58	234,152.55
GENESIS DEVELOPMENT & CON-UT LONLEAF PARTNERS FDS TR RLTY FD	2,000.00 4,117.92	11,399.18 66,962.47	12,250.00 74,328.46
MF FRANKLIN MANAGED TR RISING DIVIDS PORTFOLIO	1,607.69	45,867.33	43,246.86
MFC ASA LTD FUND	100.00	4,762.00	2,075.00
MFC ASIA TIGERS FD INC	2,716.00	26,235.92	20,370.00
MFC BRAZIL FUND	133.00	3,756.59	2,851.19
MFC CENTRAL EUROPEAN EQUITY FD	300.00	7,581.30	4,912.50
MFC CHILE FUND INC., COMMON STOCK CLOSED END FUND	2,090.95	51,471.91	42,733.79
MFC DUFF & PHELPS UTILITIES INCOME INC CLOSED END FUND	800.00	7,251.60	8,050.00
MFC EMERGING MKTS SOVEREIGN INCOME FUND, INC., CLOSED END FUND	300.00	4,728.02	5,531.40
MFC FIDELITY ADVISOR KOREA FD INC COM	50.00	642.53	200.00
MFC FIRST AUSTRALIA PRIME INCOME FD	884.53	8,224.58	7,020.96
MFC FIRST COMWLTH FD INC.	500.00	6,274.65	6,250.00
MFC H & Q LIFE SCIENCES INVESTORS SH BEN INT	700.00	10,587.71	9,231.25
MFC INDIA FD INC CLOSED END FUND	10,250.00	90,313.81	69,187.50
MFC JAKARTA GROWTH FUND INC CLOSED END FUND	750.00	6,876.17	3,093.75
MFC LATIN AMER GROWTH FD INC	583.00	6,291.26	5,538.50
MFC MFS GOVT MKTS INC TR SH BEN INT CLOSE END FUND	1,000.00	6,462.91	6,625.00

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MFC MORGAN STANLEY AFRICA INVT FD INC	306.84	5,141.45	4,238.23
MFC MORGAN STANLEY EMERGING MARKETS FUND INC., COMMON STOCK	500.00	8,092.88	6,437.50
MFC SCUDDER NEW ASIA FUND INC., COMMON STOCK CLOSED END FUND	1,000.00	11,278.84	9,875.00
MFC SCUDDER NEW EUROPE FUND CLOSED END FUND	240.00	3,852.85	3,750.00
MFC SINGAPORE FUND INC., COMMON STOCK CLOSED END FUND	1,000.00	11,728.97	7,875.00
MFC SOUTHERN AFRICA FUND INC COM	200.00	3,377.78	3,075.00
MFC TEMPLETON EMERGING MARKETS FUND INC CLOSED END FUND	100.00	1,787.81	1,775.00
MFC TEMPLETON RUSSIA FUND INC	730.00	30,443.00	24,774.38
MFC THE MEXICO FUND, INC., COMMON STOCK CLOSED END FUND	700.00	11,258.54	13,256.25
MFO ACCOLADE FDS UNITED SVCS BONNEL GROWTH FD	8,522.46	142,953.70	150,677.09
MFO ACORN FUND, INC., CAPITAL STOCK \$1 PAR OPEN END FUND	1,690.34	22,806.53	30,628.96
MFO ADVISORS INNER CIRCLE FUND II PBHG INTL FD	1,476.02	16,000.00	16,501.90
MFO ADVISORS INNER CIRCLE FD WHITE OAK GROWTH STK FD	395,893.48	9,711,095.89	11,702,611.27
MFO ADVISORS INNER CIRCLE FD PIN OAK AGGRESSIVE GROWTH STK FD	90.91	2,000.00	1,772.75
MFO AIM CONSTELLATION FUND OPEN END FUND	91,380.18	2,250,583.47	2,639,973.40
MFO AIM EQUITY FUNDS, INC., WEINGARTEN FUND RETAIL CLASS OPEN END FUND	7,384.23	146,222.71	170,871.08
MFO AIM EQUITY FUNDS, INC., CHARTER FUND RETAIL CLASS OPEN END FUND	18,795.91	227,140.59	256,376.21
MFO AIM INTERNATIONAL EQUITY FUND	97,489.64	1,543,042.65	1,623,202.51
MFO AIM VALUE FUND CLASS A	29,023.91	845,754.90	1,042,248.61
MFO AMERICAN CENTY CAP PORTFOLIOS INC EQUITY INCOME FD INV	2,171.58	16,200.00	16,786.31
MFO AMERICAN CENTY TARGET MATS TR BENHAM TARGET MATS TR 2025	1,532.06	35,911.18	37,765.28
MFO AMERICAN CENTY WORLD MUT FDS INC TWENTIETH CENTY INTL DISCOVERY FD INV	1,240.70	10,000.00	10,595.58

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MFO AMERICAN CENTY WORLD MUT FDS INC TWENTIETH CENTY INTL GROWTH FD INV	2,574.04	23,653.79	23,732.65
MFO ARTISAN INC INTL FD	1,042.26	14,500.00	14,289.38
MFO BABSON VALUE FD INC OPEN END FUND	1,073.48	44,505.96	41,490.00
MFO BARON ASSET FD GROWTH & INCOME FD	7,068.80	141,729.49	250,801.02
MFO BARON ASSET FD SH BEN INT	9,930.51	417,484.98	462,165.94
MFO BARON ASSET FD SMALL CAP FD	2,780.75	27,807.48	27,473.81
MFO BERGER INVT PORTFOLIO TR NEW GENERATION FD	316.67	3,462.29	3,689.21
MFO BERGER ONE HUNDRED FD INC OPEN END FD	1,626.79	30,903.21	33,398.00
MFO BERGER SMALL COMPANY FUND OPEN END FUND	2,265.29	12,028.69	10,896.04
MFO BLANCHARD PRECIOUS METALS FD IN COM	4,699.25	25,000.00	14,567.68
MFO BRANDYWINE FUND INC., COMMON STOCK, \$.01 PAR OPEN END FUND	8,780.62	278,404.78	290,901.94
MFO BT INVT FDS INTL EQUITY	990.04	20,009.12	20,295.82
MFO CALDWELL & ORKIN FDS INC AGGRESSIVE GROWTH FD	33,313.12	522,392.33	541,671.33
MFO CAPPIELLO RUSHMORE TR GOLD FD	5,945.57	64,568.91	52,083.19

MFO CLIPPER FUND, INC, COMMON STOCK OPEN END FUND	335.66	27,800.00	29,225.92
MFO COHEN AND STEERS REALTY SHS INC COM	18,514.37	857,304.16	949,787.18
MFO COLONIAL TR VII NEWPORT TIGER FD CL A SHARES	428.42	5,869.94	3,920.04
MFO COLUMBIA REAL ESTATE EQUITY FD INC COM	2,792.60	50,710.29	53,366.59
MFO CRABBE HUSON EQUITY FUND OPEN END FUND	562.41	10,833.08	13,109.78
MFO CRABBE HUSON REALESTATE INVT FD	404.56	5,126.24	5,732.62
MFO DODGE & COX BALANCED FUND OPEN END FUND	190.16	12,685.23	13,263.66
MFO DODGE & COX STOCK FUND OPEN END FD	501.53	42,876.45	50,012.57
MFO DREYFUS AGG. VALUE FD	78.10	1,712.00	1,986.08
MFO DREYFUS APPRECIATION FD INC	19,321.65	476,492.01	546,029.83
MFO DREYFUS FD INC COM	856.17	10,022.98	10,068.56
MFO DREYFUS GROWTH & INCOME FD INC	15,068.01	294,318.07	306,031.28

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MFO DREYFUS GROWTH & VALUE FDS INC SMALL CO VALUE FD	502.30	10,070.84	10,914.98
MFO DREYFUS GROWTH OPPORTUNITY FD	661.17	6,076.18	7,028.24
MFO DREYFUS LARGE CO VALUE FD	1,235.60	23,538.82	26,639.54
MFO FOCAL RESOURCES	8,750.00	9,985.00	5,430.00
MFO DREYFUS PREMIER STRATEGIC INVESTING CL A	2,450.38	52,754.37	60,181.33
MFO DREYFUS THIRD CENTY FD INC OPEN END FUND	10,436.58	101,454.29	116,367.87
MFO EATON VANCE GROWTH TR EV CLASSIC GROWTH FD	1,673.61	21,564.90	26,376.09
MFO EATON VANCE SPL INVT TR EV CLASSIC SPL EQUITIES FD	723.98	8,543.55	8,991.83
MFO EATON VANCE SPL INVT TR EV CLASSIC TOTAL RETURN FD	0.03	0.00	0.33
MFO EVERGREEN GLOBAL OPPORTUNITIES FD CL A	403,717.77	9,934,379.96	8,683,969.23
MFO EVERGREEN OMEGA FD CL A	2,004.57	39,478.90	41,254.05
MFO EVERGREEN STRATEGIC INCOME FD CL A	79,800.80	556,688.04	565,245.03
MFO FEDERATED HIGH YIELD TR SH BEN INT OPEN END FUND	7,986.37	73,315.52	73,794.06
MFO FIDELITY BALANCED FUND, OPEN END FD	8,054.23	118,180.83	127,176.29
MFO FIDELITY CHARLES STR TR ASSET MANAGED GROWTH FD	352.40	5,523.50	7,111.43
MFO FIDELITY CONTRAFUND INC OPEN END FD	392.99	17,384.85	19,633.78
MFO FIDELITY DEVONSHIRE TR MID-CAP STK FD	687.86	10,478.81	11,844.95
MFO FIDELITY EQUITY INCOME FUND REAL ESTATE INVT PORTFOLIO OPEN END FUND	6,300.26	113,464.15	130,793.40
MFO FIDELITY EQUITY-INCOME FUND INC. OPEN END FUND	254,856.15	10,647,445.44	13,481,890.33
MFO FIDELITY GROWTH COMPANY FUND	28,450.20	1,116,070.22	1,361,057.57
MFO FIDELITY HONG KONG & CHINA	336.10	5,251.85	1,946.02
MFO FIDELITY INVT TR SOUTHEAST ASIA FD	171.79	2,625.93	2,705.69
MFO FIDELITY LOW PRICED STOCK FUND	673,345.31	16,674,041.50	17,136,638.14
MFO FIDELITY MAGELLAN FUND, INC., OPEN END FUND	15,456.00	1,316,963.22	1,519,788.48

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MFO FIDELITY NEW LATIN AMERICA FUND OPEN END FUND	139.99	2,625.93	2,318.23
MFO FIDELITY NEW MARKETS INCOME OPEN END FUND	620.44	7,345.26	8,065.72
MFO FIDELITY OTC PORTFOLIO, OPEN END FUND	16,014.71	512,313.02	575,568.68
MFO FIDELITY OVERSEAS FUND, OPEN END FUND	10,488.58	325,712.67	356,192.18
MFO FIDELITY SECS FD GROWTH & INC FD	390.66	11,161.96	14,688.82
MFO FIDELITY SELECT PORTFOLIOS BOKERAGE & INVT MGMT PORTFOLIO	435.02	16,096.30	15,482.36
MFO FIDELITY SELECT TELECOMMUNICATIONS FUND, OPEN END FD	127.10	5,809.58	6,558.36
MFO FIDELITY SELECT PORTFOLIOS ELECTRS PORTFOLIO	1,915.46	91,415.66	79,280.89
MFO FIDELITY SELECT PORTFOLIOS COMPUTERS PORTFOLIO	235.77	15,000.00	11,866.30
MFO FIDELITY SELECT PORTFOLIOS TECHNOLOGY FD	116.90	6,081.49	7,057.25
MFO FIDELITY SELECT PORTFOLIOS ENERGY SVC PORTFOLIO	7,486.44	254,719.92	230,956.67
MFO FIDELITY SELECT PORTFOLIOS PRECIOUS METALS & MINERALS PORTFOLIO	1,447.03	20,000.00	13,341.62
MFO FIDELITY SELECT HOME FIN FUND OPEN END FUND	1,812.28	81,922.41	78,054.90
MFO FIDELITY SELECT AMERICAN GOLD FUND OPEN END FUND	1,056.13	20,056.07	15,028.73
MFO FIDELITY SELECT REGIONAL BANK FD	82.21	2,913.33	2,563.31
MFO FIDELITY SELECT PORTFOLIOS HEALTH CARE PORTFOLIO	468.08	51,786.83	54,114.73
MFO FIDELITY SELECT PORTFOLIOS MONEY MARKET PORTFOLIO	14,575.86	14,601.43	14,575.86
MFO FIDELITY VALUE FUND OPEN END FUND	55.52	2,918.15	3,427.25
MFO FOUNDERS FDS INC PASSPORT FD	5,003.69	70,927.49	71,652.84
MFO FOUNDERS BALANCED FUND	3,412.15	35,562.46	38,762.02
MFO FOUNDERS DISCOVERY FUND OPEN END FUND	235.62	5,688.72	5,987.10
MFO FOUNDERS FDS INC GROWTH FD	1,346.44	20,169.18	26,551.80
MFO FOUNDERS FDS INC BLUE CHIP FD	3,399.40	26,340.46	28,622.95
MFO FOUNDERS FDS INC WORLDWIDE GROWTH FD	702.38	15,414.32	16,723.67

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MFO FRANKLIN BALANCE SHEET INVT FD SH BEN INT	1,236.32	45,867.32	43,308.29
MFO FRANKLIN CA GROWTH FD CL I	1,609.40	34,167.68	38,545.13
MFO FREMONT MUT FDS INC US MICRO-CAP	522.77	10,302.48	11,610.72
MFO GABELLI GOLD FD INC	2,436.05	20,000.00	13,739.32
MFO GABELLI GROWTH FUND, OPEN END FUND	606.98	20,000.00	20,260.99
MFO GREENSPRING FUND OPEN END FUND	748.79	14,556.28	15,170.49
MFO GUINNESS FLIGHT INVT FDS INC	211.69	2,500.00	2,483.12
MAINLAND CHINA FD			
MFO GUINNESS FLIGHT INVT FDS INC ASIA SMALL CAP FD	4,186.65	60,632.90	42,996.90
MFO GUINNESS FLIGHT INVT FDS INC CHINA & H K FD	16,679.99	249,510.77	294,068.22
MFO GUINNESS FLIGHT INVT FDS INC ASIA BLUE CHIP FD	6,127.45	50,000.00	50,122.54
MFO HARBOR CAPITAL APPRECIATION FUND	1,790.74	42,231.20	61,458.20
U.S. EQUITIES FD OPEN END FUND			
MFO HARBOR INTL GROWTH FD	620.35	10,070.00	10,062.08

MFO HARRIS ASSOC INVT TR OAKMARK SELECT	13,159.58	194,459.67	214,632.75
MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP FUND	283.55	3,344.25	2,466.89
MFO HARRIS ASSOC INVT TR OAKMARK SMALL CAP FD	11,413.11	200,783.03	213,767.55
MFO HEARTLAND VALUE FUND OPEN END FUND	2,095.52	77,061.26	82,416.80
MFO HEITMAN REAL ESTATE EQUITY FUND	461.88	5,129.15	5,768.88
MFO HOTCHKIS & WILEY INTERNATIONAL FD	304.33	6,202.64	6,780.47
MFO IAI MIDCAP GROWTH FD	2,442.64	41,424.93	47,387.22
MFO INTERACTIVE INVTS TECHNOLOGY VALUE FD	2,882.26	101,336.72	87,995.40
MFO INVESCO INCOME FDS INC HIGH YIELD FD OPEN END	10,382.00	75,196.52	73,400.74
MFO INVESCO INDUSTRIAL INCOME FUND	3,044.02	40,498.52	50,348.09
MFO INVESCO INTL FDS INC EUROPEAN FD	3,135.51	52,774.75	54,746.00
MFO INVESCO INTL FDS INC PACIFIC BASIN FD	572.23	8,283.52	8,428.95
MFO INVESCO MULTIPLE ASSET FDS INC BALANCED FD	175.88	2,497.39	2,828.15

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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MFO INVESCO SPECIALTY FDS INC WORLDWIDE COMMUNICATIONS FD	377.51	5,019.56	5,156.79
MFO INVESCO SPECIALTY FDS INC EUROPEAN SMALL CO FD	540.12	8,640.06	8,771.55
MFO INVESCO SPECIALTY FDS INC LATIM AMERN FD	6,335.40	101,595.02	92,876.96
MFO INVESCO STRATEGIC PORTFOLIOS INC FINL SVCS PORTFOLIO	1,838.82	45,528.11	55,477.20
MFO INVESCO STRATEGIC PORTFOLIOS INC UTILS	445.22	5,131.05	5,498.47
MFO INVESCO STRATEGIC PORTFOLIOS INC HEALTH SCIENCES PORTFOLIO	643.21	33,724.68	37,762.86
MFO INVESCO STRATEGIC PORTFOLIOS INC TECHNOLOGY PORTFOLIO	666.69	20,389.61	24,140.84
MFO INVESCO STRATEGIC PORTFOLIOS INC ENERGY FD	1,649.77	23,895.66	26,181.85
MFO INVESCO STRATEGIC PORTFOLIOS INC GOLD PORTFOLIO	41,670.20	265,098.82	323,777.45
MFO INVESCO TOTAL RETURN FUND	232.56	5,360.75	6,786.10
MFO IVY INTL FD SH BEN INT OPEN END FUND	25,987.72	1,041,432.29	1,006,244.52
MFO JANUS FUND, INC., CAPITAL STOCK, \$.01 PAR, OPEN END FUND	3,951.85	100,114.55	116,935.24
MFO JANUS GROWTH AND INCOME FUND	4,091.88	95,966.46	87,811.74
MFO JANUS INVT FD FLEXIBLE INCOME FD	912.02	8,707.04	8,919.56
MFO JANUS INVT FD HIGH-YIELD	4,231.08	48,934.11	50,265.23
MFO JANUS INVT FD OLYMPUS FD	1,782.18	27,827.23	27,017.85
MFO JANUS INVT FD OVERSEAS	32,806.05	500,581.43	588,540.54
MFO JANUS INVT FD SPL SITUATIONS FD	6,474.67	89,839.73	89,803.67
MFO JANUS INVT FD WORLDWIDE FUND	62,403.14	2,167,594.58	2,496,125.60
MFO JANUS MERCURY FUND OPEN END FUND	882.71	15,386.41	16,718.53
MFO JANUS TWENTY FUND, OPEN END FUND	339,080.60	9,937,051.51	11,976,326.79
MFO JANUS VENTURE FUND, OPEN END FUND	21.28	1,228.60	1,232.75
MFO KAUFMANN FUND OPEN END FUND	30,130.64	172,509.54	191,932.18
MFO KEMPER-DREMAN FD INC HIGH RETURN FUND CL A	366.84	9,968.04	12,296.48
MFO LEXINGTON CONV SECS FD SH BEN INT	1,989.85	28,397.50	28,255.87

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MFO LEXINGTON CORPORATE LEADERS TR FD CTF SER B	1,482.09	24,100.97	24,632.34
MFO LEXINGTON CROSBY SMALL CAP ASIA GRWTH FD	4,296.67	56,910.10	34,588.19
MFO LEXINGTON GOLD TR SH BEN INT	11,989.25	83,956.52	77,690.34
MFO LEXINGTON STRATEGIC SILVER FUND, INC OPEN END FUND	4,479.48	20,245.89	19,396.15
MFO LEXINGTON STRATEGIC INVESTMENTS FUND INC OPEN END FUND	3,427.73	10,136.03	4,079.00
MFO LEXINGTON TROIKA DIALOG RUSSIA FD INC	3,535.30	67,634.16	61,125.34
MFO LINDNER INVTS DIVID FD INVS CL	1,781.87	48,790.35	48,092.67
MFO LONGLEAF PARTNERS FDS TR SMALL CAP FD	2,690.74	54,021.56	60,972.17
MFO LOOMIS SAYLES BOND FUND OPEN END FUND	10,725.38	138,793.68	141,575.02
MFO MAS FDS TR FD MID-CAP VALUE PORTFOLIO	303.80	5,000.00	6,404.10
MFO MAS POOLED TR FD VALUE PORTFOLIO	1,122.84	16,634.65	22,075.03
MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQUITY FD	358.45	5,000.00	4,580.99
MFO MATTHEWS INTL FDS PAC TIGER FD	2,173.91	25,000.00	17,478.24
MFO MATTHEWS KOREA FD	245.90	1,500.00	742.62
MFO MIDAS FD INC	16,886.11	80,907.33	34,785.39
MFO MONTGOMERY FDS EMERGING MKTS FD INC OPEN END FUND	6,314.33	91,687.53	81,644.29
MFO MONTGOMERY FDS EMERGING ASIA FD CL R	258.40	5,000.00	2,782.97
MFO MONTGOMERY FDS GROWTH FD	359.45	8,000.00	9,122.84
MFO MONTGOMERY FDS GLOBAL OPPORTUNITIES FD	513.35	10,000.00	8,793.69
MFO MONTGOMERY FDS INTL SMALL CAP FD	385.21	5,000.00	5,893.71
MFO MONTGOMERY FDS SMALL CAP OPPTY FD CLASS R	1,247.82	20,109.59	19,228.91
MFO MONTGOMERY FDS SELECT 50 FD	281.03	5,815.32	5,842.61
MFO MORGAN GRENPELL INVT TR EMERGING MKTS FIXED INCOME FD	4,307.94	50,000.00	53,676.93
MFO MORGAN ST LATIN AMERICA FD CLASS -A	837.43	15,191.00	13,114.15

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MFO MUTUAL SER FD INC DISCOVERY FD OPEN END FUND	5,521.83	91,419.19	112,534.90
MFO MUTUAL SER FUND INC QUALIFIED INCOME FUND OPEN END FUND	1,018.15	16,374.99	19,935.38
MFO MUTUAL SERIES FUND, INC., BEACON FUND, OPEN END FUND	7,481.73	91,587.43	115,368.28
MFO MUTUAL SERIES FUND, INC., SHARES FUND, OPEN END FUND	1,683.83	30,860.29	38,323.97
MFO NEUBERGER & BERMAN FOCUS FUND OPEN END FUND	36.74	1,057.55	1,400.53
MFO NEUBERGER & BERMAN PARTNERS EQUITY FDS PARTNER FD OPEN END FD	2,842.22	72,901.59	79,297.94
MFO NEUBERGER & BERMAN GUARDIAN EQUITY FD COM STOCK, OPEN END FUND	1,884.42	45,495.54	56,626.82
MFO NEUBERGER & BERMAN EQUITY FDS GENESIS FD	4,675.38	76,626.55	75,273.62
MFO NORTHEAST INVS TR FUND OPEN END FUND	2,577.21	29,502.23	29,869.86

MFO O SHAUGNESSY FDS INC CORNERSTONE VALUE FD	2,497.65	26,000.00	28,273.40
MFO OAKMARK FUND, HARRIS ASSOC INVT TR	10,465.99	374,746.82	408,906.23
MFO OAKMARK INTERNATIONAL FUND OPEN END FUND	6,064.31	94,588.22	78,532.81
MFO OBERWIES FDS EMERGING GROWTH PORTFOLIO	588.91	17,432.42	15,782.79
MFO ONESOURCE PORT-GRWTH GROWTH ALLOCATION FD	590.36	6,000.00	6,818.66
MFO PAYDEN & RYDEL INVT GROUP GROWTH & INCOME FD CL A	939.63	12,085.94	12,468.89
MFO PBHG FDS INC TECHNOLOGY & COMMUNICATIONS FD	7,072.03	118,404.21	124,892.05
MFO PBHG GROWTH FD INC COMMOM STOCK OPEN END FUND	8,573.58	217,281.63	217,768.93
MFO PBHG STRATEGIC SM	1,029.87	10,000.00	12,893.97
MFO PILGRIM BAXTER EMERGING GROWTH FUND	2,655.12	61,072.22	62,289.12
MFO PIONEER CAPITAL GROWTH	35,822.82	728,780.45	834,671.71
MFO PIONEER EMERGING MKTS FD CL A	133,301.71	2,091,366.30	1,922,210.66
MFO PIONEER II INC COMMON STK \$1 PAR OPEN END FUND	21,215.18	502,371.98	560,929.36
MFO PIONEER INTL GROWTH FD CL A	8,925.37	224,008.81	211,174.25

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY	PAR VALUE	COST	CURRENT VALUE
- - - - -	- - - - -	- - - - -	- - - - -
MFO PRIMECAP FD OPEN END FUND	181.97	7,500.00	7,528.10
MFO PRUDENT BEAR FDS INC	5,291.01	40,000.00	41,693.16
MFO RAINER INVT MGMT MUT FDS SMALL MID/CAP EQUITY PORTFOLIO	160.32	4,000.00	3,882.95
MFO RAINIER INVT MGMT MUT FDS CORE EQUITY PORTFOLIO	256.35	6,000.00	6,326.72
MFO ROBERTSON STEPHENS INVT TR EMERGING MKTS FD	492.93	5,181.02	4,135.68
MFO ROBERTSON STEPHENS INVT TR PARTNERS FD	1,678.28	25,219.43	28,060.84
MFO ROBERTSON STEPHENS INVT TR MICROCAP GROWTH FD	2,634.80	37,861.75	27,876.18
MFO ROBERTSON STEPHENS INVT TR GROWTH & INCOME FD	1,686.99	21,771.43	23,803.43
MFO ROBERTSON STEPHENS ENERGING GROWTH FD	631.04	13,867.28	14,185.78
MFO ROBERTSON STEPHENS INVT TR NAT RES FD	1,608.99	22,694.28	23,137.28
MFO ROBERTSON STEPHENS INVT TR INFO AGE FD	2,472.52	29,846.19	30,486.17
MFO ROBERTSON STEPHENS INVT TR VALUE PLUS GROWTH FD	1,210.12	28,285.76	31,729.35
MFO ROBERTSON STEPHENS INVT TR CONTRARIAN FUND	6,294.51	101,220.40	76,667.13
MFO ROWE PRICE NEW HORIZONS FD INC CAPITAL STK \$1 PAR OPEN END FUND	384.33	8,372.93	9,104.78
MFO ROWE T PRICE BLUE CHIP GROWTH FD	1,101.34	22,093.37	21,498.16
MFO ROWE T PRICE EQUITY INCOME FUND	2,531.97	58,372.44	68,945.54
SHARES OF BENEFICIAL INT, OPEN END FUND			
MFO ROWE T PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	10,510.09	75,362.58	61,589.13
OPEN END FUND			
MFO ROWE T PRICE INTL FD EUROPEAN STK FD	617.80	11,031.20	12,467.20
OPEN END FUND			
MFO ROWE T PRICE INTL FUNDS INC., INTL STK FD OPEN END FD	2,009.86	27,737.00	28,339.03
MFO ROWE T PRICE MID-CAP GROWTH FD INC COM	901.08	20,604.44	24,950.91
MFO ROWE T PRICE OTC FD INC OPEN END FD	542.89	10,070.00	12,339.89
MFO ROWE T PRICE SCIENCE & TECHNOLOGY FUND OPEN END FUND	2,995.19	88,671.08	94,677.96

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a  
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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO ROWE T PRICE VALUE FD INC	1,733.26	34,568.68	28,477.46
MFO ROYCE PREMIER FUND OPEN END FUND	362.94	3,500.00	3,397.12
MFO RYDEX SER TR NOVA FD	33,112.52	791,094.87	809,269.99
MFO RYDEX SER TR URSA FD	43,708.04	292,287.07	299,837.15
MFO SAFECO EQUITY FD INC	1,993.86	34,116.95	35,072.00
MFO SAFECO GROWTH FD INC	199.92	5,000.00	4,994.00
MFO SCHWAB ANALYTICS FD	705.91	8,800.00	10,179.22
MFO SCHWAB CAP TR ONESOURCE BALANCED PORTFOLIO	1,004.91	10,127.58	10,129.49
MFO SCHWAB CAP TR ONESOURCE PORTFOLIOS FD	97.18	1,000.00	1,034.97
MFO SCHWAB CAP TR S&P 500 FD INV SHS	4,688.38	59,681.17	54,807.16
MFO SCHWAB CAP TR SMALL CAP INDEX FUND	946.02	17,000.00	16,602.65
MFO SCHWAB CHARLES FAMILY FDS VALUE ADVANTAGE MONEY FD	652,437.87	652,437.87	652,437.87
MFO SCHWAB INVTS 1000 EQUITY FD	4,018.27	82,408.45	84,182.76
MFO SCUDDER EMERGING MARKETS FIXED INCOME	7,204.82	95,290.77	97,841.46
MFO SCUDDER INTL FD INC GREATER EUROPE GROWTH FD	118.91	2,023.52	2,128.49
MFO SCUDDER INVT TR GROWTH & INCOME FD OPEN END FUND	2,583.12	65,863.61	74,832.99
MFO SCUDDER LATIN AMERICA FUND OPEN END FUND	4,761.92	124,763.73	125,333.73
MFO SCUDDER MUT FDS INC GOLD FD	7,706.80	94,211.03	103,116.98
MFO SELECTED AMERICAN SHARES INC CAPITAL STK \$1.25 PAR OPEN END FUND	5,783.33	134,444.51	131,281.59
MFO SELIGMAN COMMUNICATIONS & INFORMATION FD INC CL A	392.96	9,514.47	9,529.28
MFO SENECA FDS MID CAP GROWTH	733.68	10,000.03	11,313.35
MFO SENECA FDS REAL ESTATE SECS FD ADMIN SHS	831.31	10,161.99	11,846.17
MFO SOGEN INTERNATIONAL FUND OPEN END FUND	80.15	2,196.99	2,271.45
MFO SOUND SHORE FD INC COM	8,520.04	229,222.01	204,821.76
MFO STEIN ROE INCOME TR HIGH YIELD FD	149.55	1,500.00	1,132.09
MFO STEIN ROE INTERMEDIATE BD FD	244.08	2,082.47	2,174.75

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILIAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO STEIN ROE INVT TR SPL VENTURE FD	202.10	2,506.53	3,340.71
MFO STEIN ROE INVT TR GROWTH & INCOME FD	50.49	1,007.54	1,159.76
MFO STEIN ROE INVT TR SPL FD	88.05	2,233.30	2,455.71
MFO STEIN ROE INVT TR YOUNG INVESTOR FD	1,982.16	35,950.47	38,929.62
MFO STEIN ROE INVT TR CAP OPPORTUNITIES FD	4,585.88	133,839.74	134,091.13
MFO STRONG ASSET ALLOCATION FD	2,326.50	47,097.98	50,485.05
MFO STRONG CORPORATE BD FD INC	14,169.82	157,472.72	157,426.70
MFO STRONG DISCOVERY FUND OPEN END FUND	12,770.62	227,010.94	255,667.82
MFO STRONG GOVT SECS FD INC OPEN END FUND	2,360.19	25,136.68	25,254.03
MFO STRONG GROWTH & INCOME FUND COM	2,235.95	33,305.47	48,028.21



MFO STRONG GROWTH FUND	7,436.59	122,656.90	159,737.95
MFO STRONG INTL STK FD INC OPEN END FUND	13,920.77	197,821.41	158,557.57
MFO STRONG OPPORTUNITY FUND OPEN END FUND	17,384.28	638,024.19	731,356.66
MFO STRONG SCHAFER VALUE FD	16,804.34	1,078,153.93	1,097,659.48
MFO STRONG TOTAL RETURN FD INC COMMON STK OPEN END FUND	1,935.76	63,223.63	64,364.02
MFO T. ROWE PRICE NEW ERA FUND INC COMMON OPEN END FUND	199.17	5,424.46	5,562.82
MFO THIRD AVE SMALL CAP VALUE	6,267.03	69,000.00	76,207.08
MFO THIRD AVENUE FUND	1,009.58	27,579.17	32,023.88
MFO TORRAY FD SH BEN INT	4,147.71	113,043.33	106,305.81
MFO TRANSAMERICA INVS INC PREMIER EQUITY FD INV SHS	138.30	2,500.58	2,559.93
MFO TRANSAMERICA INVS INC PREMIER BALANCED FD INVS SHS	323.86	5,007.06	5,006.88
MFO TURNER FDS SMALL CAP FD	3,049.85	71,101.33	73,989.36
MFO TWEEDY BROWN FD INC GLOBAL VALUE FD	2,290.29	38,921.15	39,851.05
MFO TWEEDY BROWNE FD INC AMERICAN VALUE FD FORMERLY VALUE FD TO 10-01-1994	7,619.17	109,653.89	122,821.02
MFO TWENTIETH CENTURY INVESTORS INC VISTA SH	4,357.78	61,192.76	61,139.65
MFO U.S. GLOBAL ACCOLADE FDS REGENT EASTERN EUROPEAN FD	208.68	2,500.00	2,126.45

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
- - - - -	- - - - -	- - - - -	- - - - -
MFO UAM FDS FPA CRESCENT PORT INSTL FD CL SHS	1,766.17	24,220.04	27,781.85
MFO UNITED SERVICES WORLD GOLD FD OPEN END FD	12,560.82	245,837.05	262,395.53
MFO UNITED SVCS FDS PROSPECTOR FD	1,059.32	10,000.00	7,690.66
MFO VALUE LINE AGGRESSIVE INCOME TR SH BEN INT	5,804.53	47,572.31	49,222.41
MFO VAN WAGONER FDS INC EMERGING GROWTH FD	3,064.90	39,594.11	40,579.28
MFO VAN WAGONER FDS INC MICRO-CAP FD	356.17	4,534.00	4,174.31
MFO VANGUARD / WELLINGTON FD INC OPEN END FUND	333.96	10,122.43	10,366.12
MFO VANGUARD / WINDSOR FD INC VANGUARD / WINDSOR II PORTFOLIO OPEN END FUND	5,929.99	134,021.99	180,686.80
MFO VANGUARD EQUITY INCOME FUND INC., COMMON STOCK, OPEN END FUND	2,201.41	41,028.79	50,566.39
MFO VANGUARD FIXED INCOME SECS FD SHORT TERM BD PORT - RECONCILEMENT SEC FD FBO DAILY VALUED PLANS	592.20	6,396.49	6,389.84
MFO VANGUARD FIXED INCOME SECURITIES FUND LONG TERM CORPORATE PORTFOLIO	3.43	29.14	24.59
MFO VANGUARD FIXED INCOME HIGH YIELD CORPORATE BOND FUND OPEN END FUND	2,965.85	22,868.00	23,815.78
MFO VANGUARD FIXED INCOME SECURITIES FUND INC., GNMA PORTFOLIO, \$.10 PAR OPEN END FUND	5,610.27	57,748.28	58,290.71
MFO VANGUARD FIXED INCOME SECS FD INC US TREAS BD PORTFOLIO OPEN END FD	436.38	4,454.13	4,477.26
MFO VANGUARD FIXED INCOME SECS FD INC SHORT TERM GOVT BD PORTFOLIO OPEN END FUND	5,637.33	56,581.09	57,049.78
MFO VANGUARD INDEX TR TOTAL STK MKT PORTFOLIO OPEN END FUND	689.34	14,304.14	15,606.66
MFO VANGUARD INDEX TRUST - 500 PORTFOLIO SHARES OF BENEFICIAL INTEREST OPEN END FUND	2,013.93	145,988.11	180,488.41
MFO VANGUARD INTL EQUITY INDEX FD INC EUROPEAN PORTFOLIO OPEN END FUND	232.36	4,525.49	4,610.02
MFO VANGUARD SPECIALIZED PORTFOLIOS HEALTH CARE PORTFOLIO, OPEN END FUND	1,053.53	63,862.63	77,550.34

MFO VANGUARD SPECIALIZED PORTFOLIO 7,496.22 172,544.62 191,153.61  
ENERGY PORTFOLIO OPEN END FUND

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a  
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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO VANGUARD SPECIALIZED PORTFOLIOS GOLD & PRECIOUS METALS PORTFOLIO, OPEN END FUND	3,234.02	30,063.00	21,667.93
MFO VANGUARD WORLD FUND, INTERNATIONAL GROWTH PORTFOLIO, OPEN END FUND	7,649.79	125,376.92	130,275.92
MFO VANGUARD/WELLESLEY INC FD INC COMM OPEN END FUND	1,014.67	21,441.25	23,408.44
MFO WARBURG PINCUS EMERGING GROWTH FD	932.89	27,734.71	30,794.70
MFO WARBURG PINCUS EMERGING MKTS FD INC	1,696.94	21,176.15	21,330.54
MFO WARBURG PINCUS GROWTH & INCOME FD INC	270.82	5,010.57	4,254.58
MFO WARBURG PINCUS INTL EQUITY FD OPEN END FUND	1,580.65	33,505.75	31,802.68
MFO WARBURG PINCUS JAPAN OTC FD COM	1,125.13	8,018.66	9,102.30
MFO WARBURG PINCUS JAPAN GWTH FD	1,514.12	15,646.85	14,520.41
MFO WARBURG PINCUS POST-VENTURE CAP FUND	52.55	1,000.00	924.88
MFO WARBURG PINCUS SMALL CO VALUE FD	782.64	12,084.01	14,337.96
MFO WASATCH ADVISORS FDS INC MICRO-CAP FD	6,985.22	18,961.36	20,955.66
MFO WASATCH ADVISORS FDS INC MID-CAP FD	109.73	2,000.31	2,017.93
MFO WASATCH ADVISORS FDS INC GROWTH FD	311.82	5,398.04	5,572.22
MFO WESTCORE TR BLUE CHIP FUND	143.01	2,384.78	2,784.40
MFO WESTWOOD FD EQUITY FD INSTL CL	258.81	2,425.00	2,448.34
MFO WEXFORD TR MUHLENKAMP FD	283.37	10,000.00	10,042.63
MFO WRIGHT EQUIFUND EQUITY TR HONG KONG/CHINA FD	1,065.72	18,532.46	12,724.70
MFO WRIGHT EQUIFUND EQUITY TR MEXICO FD	2,045.00	10,000.00	10,777.15
MFO YACKTMAN FD INC OPEN END FUND	14,509.15	192,898.54	223,005.64
MLP AMERICAN REAL ESTATE PARTNERS LP UNIT LIMITED PARTNERSHIP MASTER LIMITED PARTNERSHIP	300.00	4,163.58	2,868.75
MLP FFP PARTNERS L P UNIT CLASS A	1,000.00	5,081.00	3,125.00
MLP MAUNA LOA MACADAMIA PARTNERS L.P., DEPOSITORY UNIT, CLASS A MASTER LIMITED PARTNERSHIP	300.00	1,169.21	1,143.75
MLP PRIME MOTORS INN LTD PARTNERSHIP DEPOSITORY RCPT MASTER LIMITED PARTNERSHIP	1,000.00	998.78	2,187.50
PBHG LARGE CAP 20 FUND	750.96	7,637.57	9,371.98

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a  
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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
TEMPLETON VIETNAM OPPORTUNITES FD INC COM STK	103.11	1,257.65	1,199.17
THERMOLASE CORP	159.00	3,878.18	2,822.25
TOTAL INTEREST IN REGISTERED INVESTMENT CO.		92,219,295.67	100,858,471.30

OTHER  
=====

&&& UAL - CO. STOCK DISTRIBUTION REC.	1.00	0.00	1.00
&&& UAL - CO. STOCK DISTRIBUTION (PAYABLE)	1.00	0.00	0.00
&&& UAL - LOAN ASSET	85,874.96	85,874.96	85,874.96
&&& UAL - LOAN PRIN. ONLY (PAYABLE)	23.00	-57,003.00	-57,003.00
&&& UAL - MM INT. ACCRUAL (PAYABLE)	1.00	0.00	0.00
&&& UAL - PRIOR TRUSTEE REC.	8.00	0.00	0.00
&&& FUTURES P/R ESTIMATED MARK BASED ON PRIOR DAY CONTRACT POSITION	3.00	0.00	0.00
ADVANCED MICRO DEVICES CALL OPTION EXP 4/18/98 W/STRK PR \$25.00 PER SH	-4.00	1,111.99	-10.00
AMTEL CORP COM STK CALL OPTION EXP 2/21/98 W/STRK PR \$25.00 PER SH	-5.00	1,236.65	-8.75
APPLIED MAGNETICS COM STK CALL OPTION EXP 4/18/98 W/STRK PR \$20.00 PER SH	-5.00	1,630.23	-10.94
AT&T CORP EXP 1/17/98 \$50.00	-2.00	0.00	-13.50
AUDITING EXPENSE ACCRUAL	28.00	0.00	0.00
AUSTRALIAN ALL ORD DECEMBER 1997 FUTURES	-14.00	0.00	0.00
AUSTRALIAN ALL ORD DECEMBER 1997 FUTURE	14.00	0.00	0.00
BAY NETWORKS COM STK CALL OPTION EXP 12/21/96 W/STK PR \$22.50 PER SHR	6.00	0.00	0.00
CAC 40 INDEX DECEMBER 1997 FUTURE	-12.00	0.00	0.00
CAC 40 INDEX DECEMBER 1997 FUTURE	12.00	0.00	0.00

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
- - - - -	- - - - -	- - - - -	- - - - -
DAX INDEX DECEMBER 1997 FUTURE	6.00	0.00	0.00
DAX INDEX DECEMBER 97 FUTURE	-6.00	0.00	0.00
DIGITAL EQUIP COM STK CALL OPTION EXP 01/18/97 W/STK PR 45.00 PER SHR	2.00	0.00	0.00
DIGITAL EQUIP COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$50.00 PER SHR	-5.00	3,450.86	-29.38
DURAMED PHARMACEUT COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$10.00 PER SHR	-4.00	414.54	0.00
EXABYTE CORP COM STK CALL OPTION EXP 12/21/96 W/STRK PR \$15.00 PER SHR	20.00	0.00	0.00
EXXON CORP COM STK CALL OPTION EXP 1/17/98 W/STRK PR. \$70.00 PER SRH	-2.00	165.28	-0.75
FT-SE 100 INDEX DEC 97 FUTR (LIF)	-10.00	0.00	0.00
FT-SE 100 INDEX DEC 97 FUTR (LIF)	10.00	0.00	0.00
FT-SE 100 INDEX MAR 98 FUTR (LIF)	-2.00	0.00	0.00
FT-SE 100 INDEX MAR 98 FUTR (LIF)	2.00	0.00	0.00
HANG SENG INDEX DECEMBER 1997 FUTURE	-6.00	-413,492.01	-408,263.59
HANG SENG INDEX DECEMBER 1997 FUTURE	6.00	413,492.01	408,263.59
IMP INC. COMMON STOCK CALL OPTION EXP 1/18/97 W/STRK PR \$5.00 PER SHR	40.00	0.00	0.00
INFORMIX CORP COM STK CALL OPTION EXP 5/17/97 W/STRK PR. \$7.500 PER SHR	-8.00	1,556.20	-9.50
IOMEGA CORP COMMON STOCK CALL OPTION EXP 12/21/96 W/STRK PR \$25.00 PER SHR	10.00	0.00	0.00
IOMEGA CORP COMMON STOCK CALL OPTION EXP 12/21/96 W/STRK PR \$22.50 PER SHR	-1.00	0.00	-5.63
IOMEGA CORP. COMMON STOCK CALL OPTION EXP 2/22/97 W/STRK PR \$30.00 PER SHR	3.00	298.48	337.50
LORAL CORP COM STK CALL OPTION EXP 1/17/98 W/STRK PR. \$25.00 PER SHR	-1.00	73.49	-0.44
MICRON TECHNOLOGY COMMON STOCK CALL OPT EXP 4/19/97 W/STRK PR \$30.00 PER SHR	20.00	0.00	0.00
MICRON TECHNOLOGY COMMON STOCK CALL OPT EXP 4/19/97 W/STRK PR \$40.00 PER SHR	8.00	0.00	0.00
MISCELLANEOUS VALUATION EXPENSE ACCRUAL	1.00	0.00	0.00
NEW YORK N Y SER A UT 6.15% BD DUE	0.00	0.00	0.00
08-01-2001 BEO N/C TAXABLE			
NEWMONT MINING COM STK CALL OPTION EXP 12/21/96 W/STK PR \$55.00 PER SHR	2.00	0.00	0.00

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a  
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IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
PROXIM INC COM STK CALL OPTION EXP 01/18/97 W/STK PR \$22.50 PER SHR	4.00	0.00	0.00
SILICON GRAPHICS INC COM STK CALL OPTION EXP 2/22/97 W/STRK PR \$30.00 PER SH	2.00	0.00	0.00
SYSTEMSOFT CORP COM STK CALL OPTION EXP 12/21/96 W/STK PR \$25.00 PER SHR	4.00	0.00	0.00
TOKYO TOPIX INDEX DEC97 FUTR	-35.00	0.00	0.00
TOKYO TOPIX INDEX DEC 97 FUTURE	35.00	0.00	0.00
TRUSTEE/CUSTODY EXPENSE ACCRUAL	9.00	0.00	0.00
UAL CORP COMMON STOCK CALL option EXP 12-20-97 W/STRK PR \$90.00 PER SHARE	1.00	202.78	1.31
US ROBOTICS COM STK CALL OPTION EXP 05/17/97 W/STK PR \$60.00 PER SHR	12.00	0.00	0.00
VENTRITEX INC COM STK CALL OPTION EXP 02/22/97 W/STK PR \$20.00 PER SHR	80.00	0.00	0.00
1997 DEC S&P MIDCAP INDX FUTURE (LONG) (CME)	120.00	0.00	0.00
1997 DECEMBER S&P INDEX FUTURE (CME)	271.00	0.00	0.00
1998 MARCH S&P 500 INDEX FUTURES LONG	19.00	0.00	0.00
TOTAL OTHER		37,157.78	28,781.00
TOTAL ASSETS		1,909,580,117.65	2,294,608,285.90

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
 END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION - - - - -	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
PUB STORAGE INC PFD SER C ADJ RATE	PURCHASE	200.00	-5,071.29	
	SALE	-200.00		4,928.54
ACCESS HLTH MARKETING INC COM	PURCHASE	300.00	-8,709.37	
	SALE	-300.00		8,577.74
ACTEL CORP COM	PURCHASE	300.00	-6,015.42	
	SALE	-300.00		5,913.76
ACTIVISION INC NEW COM	PURCHASE	60,400.00	-872,028.28	
	SALE	-60,400.00		838,022.06
ACCEP INS COS INC COM	PURCHASE	285.00	-6,035.12	
	SALE	-285.00		5,332.24
A S V INC COM	PURCHASE	206.00	-5,480.94	
	SALE	-206.00		5,077.74
##REORG/ADV TECH LABS N/C ATL ULTRASOUND INC EFF 7-18-97 SEE 2000219	FREE REC/DEL	-16,630.00		
	PURCHASE		22,620.00	
	SALE	-5,990.00	-778,389.86	233,386.58
ADVEST GROUP INC COM				

	PURCHASE	525.00	-7,297.18	
	SALE	-525.00		12,045.36
AEGON N.V ORD AMER REG				
	FREE REC/DEL	1,824.55		
	SALE	-1,824.55		131,898.85
ADVANTA CORP CL B				
	PURCHASE	200.00	-6,967.13	
	SALE	-200.00		6,421.20
#REORG AFFINITY ENTMT EXCHGD AFFINITY ENTMT A RATE .1000000/REV SEE 2002420				
	FREE REC/DEL	-1,000.00		
	PURCHASE	1,000.00	-740.77	

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
-----	-----	-----	-----	-----
AGRIUM INC COM	PURCHASE	200.00	-2,784.19	
	SALE	-200.00		2,683.16
AG CHEM EQUIP INC COM STK				
	PURCHASE	1,457.00	-35,004.81	
	SALE	-1,457.00		25,719.67
AGRIBIOTECH INC COM				
	PURCHASE	1,000.00	-2,134.50	
	SALE	-1,000.00		2,925.49
ALLEN GROUP INC COM				
	FREE REC/DEL	-17,700.00		
	PURCHASE	17,700.00	-387,489.00	
ALLEN TELECOM INC COM				
	FREE REC/DEL	17,700.00		
	SALE	-17,700.00		368,510.69
ALLIANT TECHSYSTEMS INC COM				
	PURCHASE	2,200.00	-105,781.50	
	SALE	-2,200.00		121,926.22
ALLIED GROUP INC COM				
	PURCHASE	2,100.00	-84,308.70	
	SALE	-2,100.00		96,249.45
ALPHANET SOLUTIONS INC COM				
	PURCHASE	300.00	-5,398.01	
	SALE	-300.00		4,729.61
ALTRON INC COM				
	PURCHASE	300.00	-5,360.31	
	SALE	-300.00		5,102.60
AMATI COMMUNICATIONS CORP COM				
	PURCHASE	1,000.00	-14,876.15	
	SALE	-1,000.00		12,392.93
AMCAST INDL CORP COM				
	PURCHASE	2,000.00	-48,040.00	
	SALE	-2,000.00		54,579.17
AMAZON COM INC COM STK				
	PURCHASE	2,240.00	-40,320.00	
	SALE	-2,240.00		61,597.94

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

COST

PROCEEDS

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	OF ACQUISITIONS -----	OF SALES -----
AMER BINGO & GAMING CORP COM	PURCHASE	400.00	-2,051.26	
	SALE	-400.00		2,740.24
AMER ECO CORP COM	PURCHASE	1,700.00	-14,350.00	
	SALE	-1,700.00		12,530.82
#REORG AMER EXPL CO EXCH FOR CASH A RT 3.00 & RT .72 PER MAND CASH & STK MERGER	PURCHASE	1,000.00	-11,341.51	
	SALE	-1,000.00		11,282.76
AMER GEN HOSPITALITY CORP COM	PURCHASE	7,000.00	-183,154.00	
	SALE	-7,000.00		168,763.36
AMER FREIGHTWAYS INC COM	PURCHASE	11,100.00	-195,722.46	
	SALE	-11,100.00		211,364.69
AMER HOMESTAR CORP COM	PURCHASE	101.00	-1,981.63	
	SALE	-101.00		1,969.93
AMER STD COS INC DEL COM	PURCHASE	36,800.00	-1,491,830.50	
	SALE	-36,800.00		1,615,682.67
AMER WOODMARK INC COM	PURCHASE	200.00	-4,350.79	
	SALE	-200.00		3,180.18
##AMRION INC N/C WHOLE FOOD MKT EFF 9-11-97 SEE 2929793	PURCHASE	2,700.00	-49,612.50	
	SALE	-2,700.00		64,939.58
ANGEION CORP COM	PURCHASE	19,900.00	-62,915.35	
	SALE	-19,900.00		86,507.59
ANDREA ELECTR CORP COM	FREE REC/DEL	1,000.00		
	PURCHASE	1,000.00	-38,290.49	
	SALE	-2,000.00		53,648.90

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ANIXTER INTL INC COM	PURCHASE	7,500.00	-122,977.50	
	SALE	-7,500.00		121,905.67
ANNITAYLOR STORES CORP COM	PURCHASE	56,400.00	-1,165,113.09	
	SALE	-56,400.00		1,184,194.76
APPLEBEES INTL INC COM	PURCHASE	79.00	-2,004.75	
	SALE	-79.00		1,895.81
APPLIED GRAPHICS TECHNOLOGIES INC COM	PURCHASE	251.00	-10,013.24	
	SALE	-251.00		9,189.87
APRIA HEALTHCARE GROUP INC COM STK	PURCHASE	500.00	-9,859.15	
	SALE	-500.00		8,436.45
APPLIED VOICE RECOGNITION INC COM STK	PURCHASE	500.00	-3,123.55	
	SALE	-500.00		2,814.84
AQUA CLARA BOTTLING & DISTR INC COLO COM	PURCHASE	3,000.00	-7,051.22	
	SALE	-3,000.00		10,948.40
AQUA CARE SYS INC COM STK	PURCHASE	5,000.00	-2,611.34	

	SALE	-5,000.00		2,993.52
ARBOR DRUGS COM	PURCHASE	400.00	-7,731.61	
	SALE	-400.00		7,966.93
ARCH COMMUNICATIONS GROUP INC COM	PURCHASE	8,000.00	-62,495.15	
	SALE	-8,000.00		60,568.38
ARBOR SOFTWARE CORP COM	PURCHASE	14,580.00	-554,829.44	
	SALE	-14,580.00		605,882.57
ARCTIC CAT INC COM STK	PURCHASE	5,400.00	-52,366.50	
	SALE	-5,400.00		59,290.02

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
-----	-----	-----	-----	-----
ARGOSY MNG CORP COM	PURCHASE	15,690.00	-24,997.10	
	SALE	-15,690.00		9,808.11
ARTERIAL VASCULAR ENGR INC COM	PURCHASE	100.00	-3,242.49	
	SALE	-100.00		4,155.80
ASA HLDGS INC COM	PURCHASE	4,000.00	-85,580.00	
	SALE	-4,000.00		85,142.14
ASPECT TELECOMMUNICATIONS CORP COM	PURCHASE	3,200.00	-77,978.83	
	SALE	-3,200.00		80,374.74
ATWOOD OCEANICS INC COM	PURCHASE	100.00	-5,624.50	
	SALE	-100.00		6,450.28
AUTOCYTE INC COM	PURCHASE	650.00	-7,688.53	
	SALE	-650.00		6,249.49
AUTOLIV INC COM STK	FREE REC/DEL	2,080.10		
	SALE	-2,080.10		73,778.53
AVALON PPTYS INC COM	PURCHASE	1,300.00	-36,815.81	
	SALE	-1,300.00		35,090.69
AVIALL INC COM	PURCHASE	7,400.00	-105,987.80	
	SALE	-7,400.00		106,776.53
AVIS RENT A CAR INC COM	PURCHASE	7,460.00	-126,820.00	
	SALE	-7,460.00		166,810.12
AXIOM INC COM	PURCHASE	66,700.00	-800,400.00	
	SALE	-66,700.00		613,947.81
BA MERCHANT SVCS INC CL A COM	PURCHASE	20,000.00	-310,000.00	
	SALE	-20,000.00		348,788.33

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

COST

PROCEEDS

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	OF ACQUISITIONS -----	OF SALES -----
BORDER T.V. PLC ISIN# GB0001123149	PURCHASE	500.00	-3,319.71	
	SALE	-500.00		2,931.78
ACT NETWORKS INC COM	PURCHASE	200.00	-2,847.38	
	SALE	-200.00		2,466.70
ACT MFG INC COM	PURCHASE	200.00	-4,141.40	
	SALE	-200.00		3,950.55
ADR BANCO RIO DE LA PLATA S A	PURCHASE	61,300.00	-919,500.00	
	SALE	-61,300.00		682,502.31
ADR BEIJING YANHUA PETROCHEMICAL LTD SPONSORED REPSTG CL H SHS	PURCHASE	400.00	-9,386.20	
	SALE	-400.00		9,761.97
BARRETT RES CORP COM (NEW)	PURCHASE	200.00	-8,092.88	
	SALE	-200.00		8,241.28
BAY ST GAS CO (NEW) COM	PURCHASE	2,100.00	-55,308.70	
	SALE	-2,100.00		60,593.47
BE AEROSPACE INC COM	PURCHASE	4,400.00	-149,138.00	
	SALE	-4,400.00		140,773.89
B.STEARNS & COMPANIES INC COM	PURCHASE	315.00	-8,483.65	
	SALE	-315.00		8,931.14
BED BATH & BEYOND INC COM	PURCHASE	300.00	-7,919.72	
	SALE	-300.00		8,315.97
BELCO OIL & GAS CORP COM	PURCHASE	400.00	-8,283.21	
	SALE	-400.00		8,106.23

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
BELLWEATHER EXPL CO COM	PURCHASE	10,000.00	-99,167.00	
	SALE	-10,000.00		94,796.83
BENCHMARK MICROELECTRONICS INC COM	PURCHASE	200.00	-3,864.86	
	SALE	-200.00		3,379.11
BENTHOS INC	PURCHASE	500.00	-13,346.96	
	SALE	-500.00		13,838.20
BIOMUNE SYS INC NEW COM	PURCHASE	7,000.00	-8,139.00	
	SALE	-7,000.00		2,933.03
BOMBARDIER INC CL B COM	PURCHASE	560.00	-10,077.89	
	SALE	-560.00		11,649.63
BOMBAY INC COMMON STOCK	PURCHASE	1,053.00	-4,865.13	
	SALE	-1,053.00		5,632.00
BOOLE & BABBAGE INC COM	PURCHASE	1,500.00	-32,266.08	
	SALE	-1,500.00		31,958.43
BORG WARNER SEC CORP COM	PURCHASE	200.00	-3,550.79	
	SALE	-200.00		3,652.34



BRAZILLIAN EQTY FD INC COM	PURCHASE	1,000.00	-13,848.20	
	SALE	-1,000.00		15,076.13
BRIGHT HORIZONS CHILDRENS CTR INC COM STK	PURCHASE	25,000.00	-325,000.00	
	SALE	-25,000.00		368,737.70
BRISTOL HOTEL CO COM	PURCHASE	500.00	-13,947.50	
	SALE	-500.00		12,939.56

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SCHEDULE OF ACQUISTIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
ADR BRIT PETRO PLC	FREE REC/DEL	6,500.00		
	PURCHASE	22,900.00	-2,968,378.40	
	SALE	-29,400.00		3,134,502.29
THOMSON CSF ISIN# FR0000121329	PURCHASE	400.00	-12,919.52	
	SALE	-400.00		12,692.43
CFM TECHNOLOGIES INC COM	PURCHASE	12,950.00	-413,204.55	
	SALE	-12,950.00		339,658.53
CCC INFORMATION SVCS GROUP INC COM	PURCHASE	4,400.00	-102,388.00	
	SALE	-4,400.00		82,982.23
CMG INFORMATION SVCS INC COM	PURCHASE	12,100.00	-189,490.45	
	SALE	-12,100.00		167,288.44
CNA FNCL CORP COM	PURCHASE	100.00	-10,119.06	
	SALE	-100.00		11,111.81
#REORG/CRA MANAGED CARE INC EXCH FOR CONCENTRA MANAGED CARE @1.786 2-196505	FREE REC/DEL	-8,990.00		
	PURCHASE	8,990.00	-395,948.50	
C P CLARE CORP COM	PURCHASE	6,600.00	-65,355.75	
	SALE	-6,600.00		70,441.12
CMP MEDIA INC CL A COM	PURCHASE	29,240.00	-691,151.15	
	SALE	-29,240.00		545,283.65
C-PHONE CORP COM	PURCHASE	300.00	-3,709.51	
	SALE	-300.00		2,528.87
CUC INTL INC COM STK	PURCHASE	700.00	-16,868.23	
	SALE	-700.00		17,008.34

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SCHEDULE OF ACQUISTIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

COST  
OF

PROCEEDS  
OF

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	ACQUISITIONS -----	SALES -----
CABLEVISION SYS CORP CL A COM	PURCHASE	7,400.00	-404,768.53	
	SALE	-7,400.00		377,669.97
CAERE CORP COM	PURCHASE	10,800.00	-108,334.51	
	SALE	-10,800.00		77,100.07
CAL FED BK A SVGS L A SECONDARY CONTINGENT LITIGATN RECOVERY PT INT	FREE REC/DEL	5,170.00		
	SALE	-5,170.00		71,484.25
CAL MICROWAVE INC COM	PURCHASE	5,000.00	-75,100.00	
	SALE	-5,000.00		73,647.54
CALPINE CORP COM	PURCHASE	39,210.00	-723,075.84	
	SALE	-39,210.00		722,350.47
##CANANDAIGUA WINE INC N/C CANADAIGUA BRANDS INC EFF 7-22-97 SEE 2108060	FREE REC/DEL	-7,700.00		
	PURCHASE	7,700.00	-218,641.50	
CANTERBURY INFORMATION TECH INC COM STK	PURCHASE	2,000.00	-2,479.13	
	SALE	-2,000.00		2,645.77
CANWEST GLOBAL COMMUNICATIONS CORP NON-VTG SHS COM	PURCHASE	2,000.00	-27,660.50	
	SALE	-2,000.00		33,474.30
CARMIKE CINEMAS INC CL A COM	PURCHASE	6,600.00	-215,391.00	
	SALE	-6,600.00		181,771.96
CARNIVAL CORP CL A COM	PURCHASE	300.00	-11,127.14	
	SALE	-300.00		11,345.08
#REORG/CARSON PIRIE SCOTT & CO EXCH FOR PROFFITS INC A RT 1.75 SEE SEC 2747943	PURCHASE	3,200.00	-126,264.00	
	SALE	-3,200.00		167,834.40

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
CERUS CORP COM	PURCHASE	73,800.00	-885,600.00	
	SALE	-73,800.00		698,258.15
CHANCELLOR MEDIA CORP CL A COM STK	FREE REC/DEL	19,950.00		
	SALE	-19,950.00		1,047,854.12
CHART HOUSE ENTERPRISES INC COM	PURCHASE	1,000.00	-9,409.40	
	SALE	-1,000.00		7,543.10
##CHASE BRASS IND INC COM STK N/C CHASE IND INC SEE SEC 2-123455	PURCHASE	75.00	-1,615.13	
	SALE	-75.00		1,469.19
CHARLES JW FINL SVCS INC COM	PURCHASE	320.00	-4,307.27	
	SALE	-320.00		4,013.43
CHECKPOINT SYS INC COM	PURCHASE	4,000.00	-45,716.00	
	SALE	-4,000.00		47,806.16
CHEMFIRST INC COM	FREE REC/DEL	5,600.00		
	PURCHASE	5,500.00	-134,172.50	
	SALE	-11,100.00		280,059.89
CHES ENERGY CORP COM				

	PURCHASE	30,970.00	-631,858.43	
	SALE	-30,970.00		476,578.68
CHILDRENS COMPREHENSIVE SVCS INC COM NEW				
	PURCHASE	1,000.00	-13,108.18	
	SALE	-1,000.00		16,767.60
CREATIVE TECH LTD ORD				
	PURCHASE	89,400.00	-957,993.75	
	SALE	-89,400.00		1,496,051.30
CHOCK FULL O NUTS CORP COM				
	PURCHASE	2,500.00	-14,836.00	
	SALE	-2,500.00		14,867.50

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
-----	-----	-----	-----	-----
CIBA SPECIALTY CHEM HLDG INC RT EXP 3-7-97	FREE REC/DEL	5.00		
	SALE	-5.00		323.44
CILCORP INC COM				
	PURCHASE	2,300.00	-89,463.10	
	SALE	-2,300.00		90,258.88
CIRCUIT CY STORES CARMAX GROUP COM				
	PURCHASE	33,190.00	-694,290.64	
	SALE	-33,190.00		629,228.16
CIDCO INC COM STK				
	PURCHASE	1,000.00	-22,118.87	
	SALE	-1,000.00		19,883.98
CITATION CORP ALA COM				
	PURCHASE	280.00	-5,041.13	
	SALE	-280.00		4,515.74
CITY NATL CORP COM				
	PURCHASE	268.00	-5,990.91	
	SALE	-268.00		8,380.87
COGNEX CORP COM				
	PURCHASE	44,830.00	-1,045,363.18	
	SALE	-44,830.00		1,462,789.69
COLE NATL CORP NE CL A COM STK				
	PURCHASE	15,700.00	-739,014.28	
	SALE	-15,700.00		575,684.07
COLONIAL DOWNS HLDGS INC CL A COM				
	PURCHASE	71,500.00	-675,535.63	
	SALE	-71,500.00		501,242.28
COLUMBIA LABS INC DEL COM STK \$0.01				
	PURCHASE	1,000.00	-17,064.64	
	SALE	-1,000.00		17,306.49
COLTEC INDS INC COM				
	PURCHASE	800.00	-17,337.80	
	SALE	-800.00		17,213.35

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

COST OF ACQUISITIONS

PROCEEDS OF SALES

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	ACQUISITIONS -----	SALES -----
COMFORT SYS USA INC COM STK	PURCHASE SALE	27,960.00 -27,960.00	-419,026.14	461,418.20
COML INTERTEC CORP COM	PURCHASE SALE	300.00 -300.00	-4,191.58	4,878.80
COMWLTH BANCORP INC COM STK	PURCHASE SALE	4,700.00 -4,700.00	-73,575.04	81,999.75
COMWLTH INDS INC DEL COM STK	PURCHASE SALE	2,400.00 -2,400.00	-49,200.00	42,288.02
COMMSCOPE INC COM STK	FREE REC/DEL PURCHASE SALE	4,332.66 2,166.00 -6,498.66	-34,589.86	69,190.13
CMNTY BANCSHARES INC S C COM STK	FREE REC/DEL PURCHASE SALE	50.00 50.00 -100.00	-1,417.75	1,755.88
COMNET CORP COM STK	PURCHASE SALE	300.00 -300.00	-2,480.74	2,639.73
ADR COMPANIA DE TELECOMUNICACIONES DE CHILE S A SPONSORED ADR NEW	PURCHASE SALE	139.00 -139.00	-4,613.49	3,100.90
COMVERSE TECH INC COM PAR \$0.10 NEW	PURCHASE SALE	15,180.00 -15,180.00	-658,709.18	709,158.69
COOPER COMPANIES INC COM NEW	PURCHASE SALE	6,400.00 -6,400.00	-221,345.00	213,404.72
COUNSEL CORP COM STK	PURCHASE SALE	445.00 -445.00	-5,991.17	6,004.15

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
COVANCE INC COM	FREE REC/DEL SALE	6,525.00 -6,525.00		127,193.97
CREATIVE BIOMOLECULES INC COM	PURCHASE SALE	6,900.00 -6,900.00	-82,038.24	71,585.11
CR ACCEP CORP MICH COM	PURCHASE SALE	871.00 -871.00	-10,989.22	12,847.64
CRESCENDO PHARMACEUTICALS CL A COM STK	FREE REC/DEL SALE	195.00 -195.00		2,260.95
CRIIMI MAE INC COM	PURCHASE SALE	411.00 -411.00	-6,003.12	6,743.34
CROSS A T CO CL A COM	PURCHASE SALE	1,400.00 -1,400.00	-15,953.00	16,368.67
CROSS TIMBERS OIL CO COM	PURCHASE SALE	100.00 -100.00	-2,631.50	2,918.40
CROSSMANN CMNTYS INC COM	PURCHASE SALE	11,860.00 -11,860.00	-207,550.00	223,850.03

#REORG/CULBRO CORP EXCH FOR GEN CIGAR A  
@ 4.44557000 EFF 8-29-97 SEE 2344115

FREE REC/DEL	-500.00		
PURCHASE	1,100.00	-80,693.50	
SALE	-600.00		54,008.54

CYLINK CORP COM

PURCHASE	3,100.00	-44,817.50	
SALE	-3,100.00		43,120.34

#REORG/CYRIX CORP EXCH FOR NATL  
SEMICONDUCTOR CORP EFF 11-17-97 2-607632

PURCHASE	11,182.00	-220,168.01	
SALE	-11,182.00		234,413.48

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
CYPROS PHARMACEUTICAL CORP COM	PURCHASE	2,000.00	-8,242.00	
	SALE	-2,000.00		8,896.00
DI INDS INC COM STK	FREE REC/DEL	-200.00		
	PURCHASE	200.00	-1,473.80	
DAOU SYS INC COM	PURCHASE	500.00	-10,036.31	
	SALE	-500.00		10,999.63
DATA DIMENSIONS INC COM PAR \$0.001 (NEW)	PURCHASE	100.00	-2,469.06	
	SALE	-100.00		2,950.40
DATA PROCESSING RES CORP COM STK	PURCHASE	2,300.00	-45,471.00	
	SALE	-2,300.00		54,190.19
DATAWORKS CORP COM	PURCHASE	46,400.00	-888,975.00	
	SALE	-46,400.00		596,424.61
DATASTREAM SYS INC COM	PURCHASE	1,000.00	-38,647.95	
	SALE	-1,000.00		32,344.56
SANTA FE INTL CORP COM STK	PURCHASE	9,600.00	-306,918.72	
	SALE	-9,600.00		387,516.98
DEAN W. DISCOVER COM STK	FREE REC/DEL	-289.12		
	PURCHASE	289.12	-11,733.72	
#REORG DESIGNER HLDGS LTD EXCH WARNACO GROUP INC RT .324 EFF 12-12-97 2-896883	PURCHASE	58,900.00	-1,068,395.01	
	SALE	-58,900.00		738,548.17
DESWELL INDS INC COM	PURCHASE	400.00	-9,536.61	
	SALE	-400.00		7,468.30

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

COST OF	PROCEEDS OF
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SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	ACQUISITIONS -----	SALES -----
DIAMOND TECH PARTNERS INC RT EXP 1997	FREE REC/DEL SALE	30.00 -30.00		0.00
DIEDRICH COFFEE INC COM	PURCHASE SALE	500.00 -500.00	-1,544.46	1,216.59
DOMAIN ENERGY CORP COM	PURCHASE SALE	30,000.00 -30,000.00	-405,000.00	408,826.31
MFO DOMINI SOCIAL INDEX FD SH BEN INT	PURCHASE SALE	207.64 -207.64	-5,034.71	5,307.89
ESS TECH INC COM	PURCHASE SALE	25,250.00 -25,250.00	-698,011.00	542,276.17
##EAGLE RIV INTERACTIVE INC N/C MASTERING INC EFF 10-16-97 SEE 2-537863	FREE REC/DEL PURCHASE	-500.00 500.00	-5,583.07	
EDWARDS A.G INC COM	FREE REC/DEL PURCHASE SALE	3,200.00 6,562.00 -9,762.00	-311,126.49	346,885.94
EGGHEAD INC COM	PURCHASE SALE	14,400.00 -14,400.00	-94,710.13	69,284.82
EL PASO NAT GAS CO COM NEW	FREE REC/DEL SALE	699.26 -699.26		32,304.57
ELCOM INTL INC COM	PURCHASE SALE	1,000.00 -1,000.00	-8,333.34	5,923.22
ELECTRO SCIENTIFIC IND INC CAP	PURCHASE SALE	2,900.00 -2,900.00	-67,664.25	124,254.78

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
EMULEX CORP NEW COM	PURCHASE SALE	4,200.00 -4,200.00	-68,278.50	65,211.81
ADR ENERGY GROUP PLC	FREE REC/DEL SALE	100.00 -100.00		3,966.58
ENGINEERED SUPPORT SYS INC COM	PURCHASE SALE	200.00 -200.00	-4,813.12	4,132.80
ESSEX INTL INC COM STK	PURCHASE SALE	6,100.00 -6,100.00	-219,783.00	232,051.51
ETHYL CORP COM	PURCHASE SALE	13,300.00 -13,300.00	-119,944.72	123,025.00
MFO EXCELSIOR FDS INC EMERGING AMERS FD	PURCHASE SALE	207.81 -207.81	-2,500.00	1,978.39
#REORG/EXIDE ELECTRS GROUP INC XCHGD FOR CASH A RATE 29.00/SH EFF 11/19/97	PURCHASE SALE	200.00 -200.00	-2,253.99	4,322.40
MFO FPA PARAMOUNT FD INC COM	PURCHASE	9,897.56	-148,338.98	

	SALE	-9,897.56		142,807.86
FPA MED MGMT INC COM	PURCHASE	9,600.00	-224,381.07	
	SALE	-9,600.00		339,588.68
MFO FPA CAP FD INC COM STK OPEN END FD	PURCHASE	4,526.19	-152,485.42	
	SALE	-4,526.19		151,722.76
FSI INTL INC COM	PURCHASE	13,900.00	-205,212.25	
	SALE	-13,900.00		154,354.34

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
FAIRCHILD CORP CL A	PURCHASE	4,500.00	-66,115.00	
	SALE	-4,500.00		96,408.52
#REORG/FALCON BLDG PRODS INC CL A EXCH FOR CASH @ \$17.75/SHR EFF 6-17-97	PURCHASE	5,900.00	-100,513.81	
	SALE	-5,900.00		101,593.50
FAMILY DOLLAR STORES INC COM	FREE REC/DEL	6,900.00		
	PURCHASE	13,800.00	-390,929.71	
	SALE	-20,700.00		461,555.33
FASTENAL COM	PURCHASE	14,100.00	-547,917.35	
	SALE	-14,100.00		794,173.51
FEDDERS CORP CL A COM STK	PURCHASE	800.00	-4,669.17	
	SALE	-800.00		4,530.67
#REORG/FIBREBOARD CORP EXCH FOR CASH @ \$55/SHR EFF 7-3-97	PURCHASE	5,500.00	-204,352.10	
	SALE	-5,500.00		236,379.67
FIBERMARK INC COM	PURCHASE	200.00	-4,166.53	
	SALE	-200.00		3,734.92
MFO FIDELITY INVT TR EMERGING MKTS FD	PURCHASE	2,946.48	-47,820.37	
	SALE	-2,946.48		37,805.99
MFO FIDELITY SELECT PORTFOLIOS MED DELIVER OPEN END FD	PURCHASE	2,921.50	-83,054.94	
	SALE	-2,921.50		82,464.01
MFO FIDELITY SELECT PORTFOLIOS BIOTECHNOLOGY PORTFOLIO	PURCHASE	482.98	-14,905.50	
	SALE	-482.98		16,068.60
MFO FIDELITY DIVIDEN GROWTH FD OPEN END FD	PURCHASE	126.67	-2,600.00	
	SALE	-126.67		2,478.36

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
#REORG/FIELDCREST CANNON EXCH FOR CASH @ 46.1538/SH & FOR PILLOWTEX CORP 2729399	PURCHASE	5,300.00	-127,667.27	
	SALE	-5,300.00		182,742.14
FINE HOST CORP COM	PURCHASE	26,230.00	-698,005.00	
	SALE	-26,230.00		766,714.78
1ST FED SVGS & LN ASSN E. HARTFORD CONN COM	PURCHASE	200.00	-5,080.10	
	SALE	-200.00		4,729.61
1ST COML CORP COM	PURCHASE	1,500.00	-66,562.50	
	SALE	-1,500.00		74,701.25
1ST EMPIRE ST CORP COM	PURCHASE	500.00	-179,011.00	
	SALE	-500.00		203,358.22
1ST MISS CORP COM	FREE REC/DEL	-5,600.00		
	PURCHASE	5,600.00	-166,186.93	
FLEXSTEEL IND INC COM	PURCHASE	500.00	-6,588.29	
	SALE	-500.00		5,416.74
FOCUS ENHANCEMENTS INC COM	PURCHASE	5,980.00	-12,672.95	
	SALE	-5,980.00		12,446.79
FOODMAKER INC COM NEW	PURCHASE	17,800.00	-255,134.20	
	SALE	-17,800.00		334,119.84
FRKLN ELECTR PUBLISHERS INC COM	PURCHASE	5,000.00	-63,225.00	
	SALE	-5,000.00		48,535.17
##REORG/FRANKLIN QUEST CO N/C FRKLN COVEY CO EFF 6-2-97 SEE 2334436	PURCHASE	4,800.00	-104,196.00	
	SALE	-4,800.00		100,272.00

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
FRIEDE GOLDMAN INTL INC COM STK	PURCHASE	25,400.00	-431,800.00	
	SALE	-25,400.00		886,102.93
#REORG/FUSION SYS CORP EXCH FOR CASH @ 39.00 EFF 8-5-97	PURCHASE	4,000.00	-76,000.00	
	SALE	-4,000.00		157,494.75
ADR GALLAHER GROUP PLC	FREE REC/DEL	7,600.00		
	SALE	-7,600.00		135,527.02
GALLAGHER ARTHUR J & CO COM	PURCHASE	3,100.00	-112,024.50	
	SALE	-3,100.00		110,759.30
GASONICS INTL CORP COM	PURCHASE	500.00	-9,711.98	
	SALE	-500.00		9,288.38
GATX CORP COM	PURCHASE	9,900.00	-638,227.00	
	SALE	-9,900.00		590,050.01
GAYLORD CONTAINER CORP CL A COM	PURCHASE	71,100.00	-580,210.19	
	SALE	-71,100.00		480,085.79
GEN COMMUNICATIONS INC CL A COM	PURCHASE	107,130.00	-776,692.50	
	SALE	-107,130.00		731,618.10



GEN SEMICONDUCTOR INC COM STK	FREE REC/DEL	3,250.00		
	PURCHASE	1,625.00	-22,711.54	
	SALE	-4,875.00		45,423.08
GEN SCANNING INC COM	PURCHASE	100.00	-2,494.06	
	SALE	-100.00		3,330.82
GENESIS HLTH VENTURES INC COM	PURCHASE	24,800.00	-735,888.40	
	SALE	-24,800.00		834,594.17

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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##GENSIA SICOR INC N/C GENSIA SICOR INC EFF 5-6-97 SEE 2346725	PURCHASE	15,100.00	-70,139.39	
	SALE	-15,100.00		61,990.32
GENUS INC COM	PURCHASE	11,600.00	-79,982.00	
	SALE	-11,600.00		61,834.66
GERBER SCIENTIFIC INC COM	PURCHASE	4,900.00	-74,210.50	
	SALE	-4,900.00		77,105.61
GERON CORP COM	PURCHASE	100.00	-1,737.81	
	SALE	-100.00		962.31
GILEAD SCI INC COM	PURCHASE	9,500.00	-273,612.35	
	SALE	-9,500.00		300,764.96
##REORG/GOLDEN BEAR MIN N/C AUGUSTA GOLD CORP EFF 7-4-97 SEE 2033527	FREE REC/DEL	-8,000.00		
	PURCHASE	8,000.00	-6,009.10	
GO2NET INC COM STK	PURCHASE	1,000.00	-10,714.81	
	SALE	-1,000.00		6,296.54
GRAHAM-FIELD HLTH PROD INC COM	PURCHASE	1,000.00	-14,851.05	
	SALE	-1,000.00		16,206.65
GRAND TOYS INTL INC COM NEW STK	PURCHASE	1,300.00	-1,787.85	
	SALE	-1,300.00		1,573.70
##REORG/GRANCARE INC EXCH PARAGON HLTH NETWORK INC RT .2346 EFF 11-5-97 2694029	FREE REC/DEL	-3,400.00		
	PURCHASE	3,400.00	-40,018.00	
GRAND CASINOS INC COM	PURCHASE	44,000.00	-648,342.13	
	SALE	-44,000.00		420,710.02

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

COST  
OF

PROCEEDS  
OF

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	ACQUISITIONS -----	SALES -----
GRANITE ST BANKSHARES INC COM GRANITE ST BANKSHS RT .1483 SEE 2356953	PURCHASE SALE	100.00 -100.00	-2,156.56	1,980.87
GRAPHIX ZN INC COM	PURCHASE SALE	1,000.00 -1,000.00	-2,947.00	0.00
GREAT FINL CORP COM	PURCHASE SALE	1,600.00 -1,600.00	-53,432.00	67,869.09
GREAT TRAIN STORE CO COM	PURCHASE SALE	3,400.00 -3,400.00	-27,200.00	24,897.65
GRIFFIN LD & NURSERIES INC CL A COM STK	FREE REC/DEL SALE	500.00 -500.00		7,480.77
GUESS INC COM	PURCHASE SALE	100.00 -100.00	-1,417.70	845.19
HA LO INDS INC COM STK	PURCHASE SALE	15,470.00 -15,470.00	-435,093.75	255,246.49
HALL KINION & ASSOCS INC COM STK	PURCHASE SALE	2,700.00 -2,700.00	-40,500.00	52,985.73
HANOVER COMPRESSOR CO COM	PURCHASE SALE	36,630.00 -36,630.00	-791,687.05	818,117.67
HARBORSIDE HEALTHCARE CORP COM	PURCHASE SALE	170.00 -170.00	-3,011.01	2,959.63
HASKEL INTL INC CL A COM	PURCHASE SALE	200.00 -200.00	-2,759.13	2,318.55

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
HECLA MINING CO COM \$.25 PAR	PURCHASE SALE	51,800.00 -51,800.00	-297,917.50	291,875.61
MFO HEARTLAND GROUP INC EQTY FD	PURCHASE SALE	730.13 -730.13	-10,089.95	11,528.75
HEFTEL BROADCASTING CORP CL A COM	PURCHASE SALE	5,300.00 -5,300.00	-264,053.50	333,011.56
#REORG/HERITAGE MEDIA CORP EXCH FOR NEW CORP LTD PFD @ 1.38250000 SEE 1654081	PURCHASE SALE	1,000.00 -1,000.00	-11,113.40	18,810.51
HOLLYWOOD PK INC NEW COM	PURCHASE SALE	6,900.00 -6,900.00	-79,756.75	84,527.91
IEC ELECTRS CORP NEW COM	PURCHASE SALE	200.00 -200.00	-2,304.67	3,677.19
IATROS HLTH NETWORK INC COM	PURCHASE SALE	2,000.00 -2,000.00	-2,383.16	1,918.14
IMPERIAL OIL LTD COM NEW	PURCHASE SALE	200.00 -200.00	-9,386.10	9,936.55

INDUSTRI MATEMATIK INTL CORP COM	PURCHASE	7,700.00	-187,841.50	
	SALE	-7,700.00		170,083.32
INDL DISTR GROUP INC COM	PURCHASE	23,510.00	-470,075.10	
	SALE	-23,510.00		446,576.32
VOXWARE INC COM	PURCHASE	7,500.00	-60,832.75	
	SALE	-7,500.00		35,248.79

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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INMARK ENTERPRISES INC COM	PURCHASE	1,000.00	-5,197.09	
	SALE	-1,000.00		4,427.76
INNOVA CORP WASH COM	PURCHASE	6,400.00	-83,200.00	
	SALE	-6,400.00		106,167.98
INTERGRATED WASTE SVGS INC COM	PURCHASE	2,000.00	-1,966.20	
	SALE	-2,000.00		452.72
INTEL CORP WT PUR COM	PURCHASE	824.00	-63,594.80	
	SALE	-824.00		52,367.59
INTELLIGENT ELECTR INC	PURCHASE	15,300.00	-108,444.03	
	SALE	-15,300.00		48,587.03
INTERLINK ELECTRS COM	PURCHASE	3,000.00	-18,517.50	
	SALE	-3,000.00		19,356.83
INTL RECTIFIER CORP COM	PURCHASE	29,600.00	-441,521.00	
	SALE	-29,600.00		457,004.98
##INTERRA FINL INC COM N/C DAIN RAUSCHER CO EFF 1/2/98 SEE SEC#2226994	FREE REC/DEL	3,400.00		
	PURCHASE	200.00	-7,957.22	
	SALE	-3,600.00		150,871.49
INTERSOLV INC COM	PURCHASE	9,300.00	-96,861.00	
	SALE	-9,300.00		87,098.57
INTERVOICE INC COM	PURCHASE	200.00	-2,583.13	
	SALE	-200.00		2,311.58
ADR ISPAT INTL	PURCHASE	47,600.00	-1,285,200.00	
	SALE	-47,600.00		1,329,899.57

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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ITRON INC COM	PURCHASE	2,000.00	-54,192.96	
	SALE	-2,000.00		47,064.86
JPM CO COM	PURCHASE	85.00	-2,875.75	
	SALE	-85.00		1,979.81
J&L SPECIALTY STL INC COM	PURCHASE	7,400.00	-90,923.00	
	SALE	-7,400.00		94,272.85
ADR JILIN CHEM INDL LTD SPONSORED ADR REPSTG CL H SHS	PURCHASE	200.00	-3,035.51	
	SALE	-200.00		2,757.72
JONES APPAREL GROUP INC COM	PURCHASE	15,000.00	-688,192.11	
	SALE	-15,000.00		810,234.23
JOURNAL REGISTER CO COM STK	PURCHASE	28,730.00	-402,561.40	
	SALE	-28,730.00		512,363.26
JUDGE GROUP INC COM	PURCHASE	1,000.00	-3,831.00	
	SALE	-1,000.00		6,919.82
##K-III COMMUNICATIONS CORP N/C PRIMEDIA INC EFF 11-18-97 SEE SEC 2-746979	FREE REC/DEL PURCHASE	-5,900.00 5,900.00	-73,246.73	
KANEB SERVICES INC COM	PURCHASE	100.00	-472.50	
	SALE	-100.00		340.27
KELLY SERVICES INC CL A COM	PURCHASE	2,700.00	-70,254.00	
	SALE	-2,700.00		75,543.48
KENDLE INTL INC COM	PURCHASE	31,950.00	-496,778.25	
	SALE	-31,950.00		571,087.21

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

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SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
KOO KOO ROO INC COM STK	PURCHASE	3,979.00	-19,695.74	
	SALE	-3,979.00		23,235.19
KULICKE & SOFFA IND INC COM	PURCHASE	49,520.00	-1,165,319.13	
	SALE	-49,520.00		1,455,547.07
ADR LASMO PLC SPONSORED	PURCHASE	1,000.00	-11,466.86	
	SALE	-1,000.00		13,401.91
LHS GROUP INC COM	PURCHASE	300.00	-12,770.40	
	SALE	-300.00		15,496.12
ORBOTECH LTD SH COM	PURCHASE	200.00	-7,693.56	
	SALE	-200.00		7,436.61
NEW DIMENSION SOFTWARE LTD COM	PURCHASE	4,500.00	-55,089.95	
	SALE	-4,500.00		49,259.83
LASON HLDGS INC COM	PURCHASE	1,000.00	-27,143.46	
	SALE	-1,000.00		28,602.11
LAWTER INTL INC COM	PURCHASE	3,400.00	-44,062.30	
	SALE	-3,400.00		38,180.71

LEARNING TREE INTL INC COM	PURCHASE	5,100.00	-193,800.00	
	SALE	-5,100.00		200,117.32
#REORG/LEHIGH GROUP INC EXCH 1ST MED GRP INC RT 30.00 EFF 11-13-97 SEE 2-321332	FREE REC/DEL	-2,000.00		
	PURCHASE	2,000.00	-676.26	
LIDAK PHARMACEUTICALS CL A COM	PURCHASE	600.00	-1,055.70	
	SALE	-600.00		1,649.24

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
LIVE ENTMT INC COM STK	PURCHASE	2,000.00	-12,001.00	
	SALE	-2,000.00		12,000.00
JARDINE LLOYD THOMPSON GROUP PLC SHS ISIN# GB0005203376	PURCHASE	1,000.00	-3,081.00	
	SALE	-1,000.00		2,719.00
LOEHMANN'S INC COM	PURCHASE	1,000.00	-8,333.34	
	SALE	-1,000.00		6,670.51
LOMAK PETE INC COM	PURCHASE	700.00	-12,595.78	
	SALE	-700.00		12,163.04
LONE STAR IND INC NEW COM	PURCHASE	5,300.00	-196,921.50	
	SALE	-5,300.00		309,996.58
LONE STAR STEAKHOUSE SALOON COM	PURCHASE	3,088.00	-55,999.02	
	SALE	-3,088.00		59,119.73
LUKENS INC COM	PURCHASE	520.00	-10,032.85	
	SALE	-520.00		10,893.95
LUND ENTERPRISES INC COM	PURCHASE	400.00	-4,829.25	
	SALE	-400.00		4,969.43
LYCOS INC COM	PURCHASE	1,000.00	-39,774.93	
	SALE	-1,000.00		32,219.82
MAF BANCORP INC COM	PURCHASE	2,600.00	-80,964.00	
	SALE	-2,600.00		81,520.28
MACDERMID INC COM	PURCHASE	1,040.00	-69,433.46	
	SALE	-1,040.00		74,678.04

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
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#REORG MAC FRUGALS BARGAINS CLOSE OUTS XCHGD CONS STORES .94 1/16/98 #2200190	PURCHASE	8,100.00	-231,771.78	
	SALE	-8,100.00		248,398.46
REORGMAFCO CONS GROUP INC EXCH FOR CASH @ \$33.50/SHR EFF 7-10-97	PURCHASE	100.00	-3,294.06	
	SALE	-100.00		3,293.32
MFO MANAGERS FDS SPL EQTY FD	PURCHASE	63.53	-3,253.45	
	SALE	-63.53		3,059.07
MARINER HLTH GROUP INC COM	PURCHASE	300.00	-2,773.82	
	SALE	-300.00		4,953.41
MARTIN MARIETTA MATLS INC COM	PURCHASE	7,700.00	-248,316.05	
	SALE	-7,700.00		268,615.55
MASTECH CORP COM	PURCHASE	10,090.00	-151,350.00	
	SALE	-10,090.00		155,698.79
MATERIAL SCI CORP COM	PURCHASE	3,200.00	-57,002.81	
	SALE	-3,200.00		51,541.72
MOBILE TELECOMMUNICATIONS TECHNOLOGIES COM	PURCHASE	53,400.00	-522,562.50	
	SALE	-53,400.00		381,713.55
MED TECH & INNOVATIONS INC COM	PURCHASE	3,000.00	-1,945.05	
	SALE	-3,000.00		552.73
MERCANTILE BANKSHARES CORP COM	PURCHASE	10,400.00	-299,430.48	
	SALE	-10,400.00		372,308.62
MERCURY GEN CORP NEW COM	FREE REC/DEL	2,200.00		
	PURCHASE	2,200.00	-177,533.90	
	SALE	-4,400.00		197,355.41

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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MERITOR AUTOMOTIVE INC COM STK	FREE REC/DEL	3,199.99		
	SALE	-3,199.99		75,634.19
METACREATIONS CORP	FREE REC/DEL	74.00		
	SALE	-74.00		1,020.43
METRO INFORMATION SVCS INC COM	PURCHASE	5,200.00	-83,200.00	
	SALE	-5,200.00		106,596.44
#REORG/MEYER FRED INC EXCH @ 1.00 SEE 2564454	PURCHASE	8,500.00	-458,716.96	
	SALE	-8,500.00		454,320.70
METZLER GROUP INC COM	PURCHASE	1,600.00	-47,800.00	
	SALE	-1,600.00		57,093.29
MICRION CORP COM	PURCHASE	5,187.00	-89,252.05	
	SALE	-5,187.00		79,033.49
MICRON ELECTR INC COM	PURCHASE	45,300.00	-887,379.92	
	SALE	-45,300.00		810,421.70
MITCHELL ENERGY & DEV CORP CL B COM	PURCHASE	3,700.00	-77,718.90	
	SALE	-3,700.00		84,986.16

MOLECULAR BIOSYSTEMS INC COM	PURCHASE	8,700.00	-60,247.50	
	SALE	-8,700.00		79,638.00
#REORG/MONTEREY RES INC EXCH FOR TEXACO INC RT .3471 EFF 11-4-97 SEE SEC 2859130	FREE REC/DEL	26,759.95		
	SALE	-26,759.95		532,399.39
MFC MORGAN ST RUSSIA & NEW EUROPE FD INC COM	PURCHASE	2,550.00	-79,549.86	
	SALE	-2,550.00		60,382.96

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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#REORG/MORNINGSTAR GROUP INC EXCH SUIZA FOODS CORP RT .85 EFF 11-26-97 2-849616	PURCHASE	16,230.00	-368,679.76	
	SALE	-16,230.00		658,136.80
MOVIE GALLERY INC COM	PURCHASE	3,800.00	-55,538.00	
	SALE	-3,800.00		29,373.01
#REORG/MICRO COM INC COM STK CASH MRGER @ 16.25 ANTICIPATED PYMT DATE 7-9-97	PURCHASE	1,000.00	-12,116.80	
	SALE	-1,000.00		9,900.66
MULTIMEDIA ACCESS CORP COM STK	PURCHASE	425.00	-2,461.27	
	SALE	-425.00		2,274.66
NBTY INC COM	PURCHASE	7,000.00	-128,327.50	
	SALE	-7,000.00		169,551.14
N V R INC COM	PURCHASE	4,000.00	-53,240.00	
	SALE	-4,000.00		60,849.41
NASHUA CORP COM	PURCHASE	5,000.00	-59,888.10	
	SALE	-5,000.00		69,417.09
MIDCOM COMMUNICATIONS INC	PURCHASE	375.00	-2,942.91	
	SALE	-375.00		3,032.43
NATL AUTO CR INC NEW COM (HOLDING CO)	PURCHASE	4,300.00	-49,493.00	
	SALE	-4,300.00		48,266.20
NATL COMPUTER SYS INC COM	PURCHASE	1,400.00	-48,240.50	
	SALE	-1,400.00		52,834.23
#REORG NATL ED CORP EXCH FOR CASH A RT \$21.00/SHR/CASH MERGER EFF 6-10-97	PURCHASE	24,100.00	-322,193.01	
	SALE	-24,100.00		401,919.87

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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NATL PENN BANCSHARES INC COM VALUE	PURCHASE	200.00	-5,573.84	
	SALE	-200.00		5,525.35
NELSON THOMAS INC COM	PURCHASE	7,300.00	-90,027.25	
	SALE	-7,300.00		72,836.96
NEW ENG BUSINESS SERVICE INC COM	PURCHASE	3,200.00	-80,791.00	
	SALE	-3,200.00		94,513.19
NOREX IND COM	FREE REC/DEL	150.00		
	PURCHASE	850.00	-21,079.40	
	SALE	-1,000.00		27,370.52
#REORG N AMERN MTG CO EXCH DIME BANCORP INC RT 1.370/MAND STK MERGER 2-279378	PURCHASE	3,100.00	-68,772.09	
	SALE	-3,100.00		74,207.81
N. FORK BANCORPORATION INC COM	PURCHASE	16,200.00	-495,222.68	
	SALE	-16,200.00		483,195.79
NOVEL DENIM HLDG LTD COM STK ISIN USG6674P1096	PURCHASE	33,210.00	-713,786.40	
	SALE	-33,210.00		775,859.12
OHM CORP COM	PURCHASE	2,200.00	-19,019.00	
	SALE	-2,200.00		18,100.99
MFO OBERWIES FDS MID-CAP PORTFOLIO	PURCHASE	142.75	-1,513.60	
	SALE	-142.75		1,561.48
OCULAR SCI INC COM	PURCHASE	58,410.00	-963,765.00	
	SALE	-58,410.00		1,221,861.18
OFFICE DEPOT INC COM	PURCHASE	5,800.00	-98,782.57	
	SALE	-5,800.00		115,338.80

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
OLIN CORP COM	PURCHASE	13,700.00	-593,654.50	
	SALE	-13,700.00		681,774.25
ONSALE INC COM STK	PURCHASE	300.00	-8,934.98	
	SALE	-300.00		9,531.35
ORTHALLIANCE INC CL A COM STK	PURCHASE	30,000.00	-360,000.00	
	SALE	-30,000.00		434,985.50
O SULLIVAN INDS HLDGS INC COM	PURCHASE	15,300.00	-167,775.00	
	SALE	-15,300.00		188,143.96
#REORG OUTBOARD MARINE CORP EXCH CASH RT 18.00/MAND CASH MRGER EFF DATE 9-30-97	PURCHASE	19,700.00	-313,845.20	
	SALE	-19,700.00		296,540.34
OUTDOOR SYS INC COM	FREE REC/DEL	10,245.00		
	PURCHASE	20,490.00	-624,696.00	
	SALE	-30,735.00		778,377.17
PC SVC SOURCE INC COM	PURCHASE	500.00	-3,940.26	
	SALE	-500.00		3,615.07
PHP HEALTHCARE CORP COM	PURCHASE	400.00	-6,095.60	
	SALE	-400.00		5,913.76



PRI AUTOMATION INC COM	PURCHASE	22,380.00	-853,808.20	
	SALE	-22,380.00		993,889.75
PACER TECH COM STK	PURCHASE	1,400.00	-2,031.00	
	SALE	-1,400.00		1,927.52
PALMER WIRELESS INC CL A COM	PURCHASE	1,000.00	-10,589.36	
	SALE	-1,000.00		13,140.60

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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PALOMAR MED TECHNOLOGIES INC COM	PURCHASE	1,000.00	-4,353.29	
	SALE	-1,000.00		2,302.83
PAN AMER SILVER CORP COM	PURCHASE	200.00	-1,879.92	
	SALE	-200.00		1,597.69
PATTERSON ENERGY INC COM STK	PURCHASE	10,300.00	-336,307.50	
	SALE	-10,300.00		517,817.05
PAYLESS SHOESHOURCE INC COM	PURCHASE	15,800.00	-670,068.33	
	SALE	-15,800.00		947,961.78
#REORG/PEAK TECH GROUP A EXCH FOR CASH @ \$18.00/SHR EFF 6-3-97	PURCHASE	9,100.00	-114,441.30	
	SALE	-9,100.00		107,566.83
PEOPLES BANCSHARES INC COM	PURCHASE	1,000.00	-20,176.22	
	SALE	-1,000.00		19,510.02
MFC SALOMON FD INC CLOSED END FD	PURCHASE	100.00	-1,624.50	
	SALE	-100.00		1,605.88
#REORG PERSEPTIVE BIOSYSTEMS INC XCHGD 4 PERKIN ELMER .1926 1/22/98 2711040	FREE REC/DEL	54.00		
	PURCHASE	850.00	-5,065.01	
	SALE	-904.00		6,178.45
PERSEPTIVE BIOSYSTEM INC CL G WT EXP 09-11-2003	FREE REC/DEL	30.00		
	SALE	-30.00		44.99
PETES BREWING CO COM	PURCHASE	1,000.00	-6,086.04	
	SALE	-1,000.00		6,447.88
PHOENIX TECH LTD COM	PURCHASE	200.00	-3,193.96	
	SALE	-200.00		2,665.64

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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PHOTON DYNAMICS INC COM STK				
	PURCHASE	700.00	-5,586.50	
	SALE	-700.00		4,820.32
#REORG/PHYSICIAN CORP AMER EXCH FOR CASH @ 7.00 EFF 9-8-97				
	PURCHASE	1,000.00	-3,331.00	
	SALE	-1,000.00		4,918.83
PHOTRONICS INC COM				
	PURCHASE	15,700.00	-655,468.94	
	SALE	-15,700.00		731,416.55
PITTSTON CO MIN GROUP COM				
	PURCHASE	200.00	-3,110.90	
	SALE	-200.00		2,633.47
PITTSTON BRINKS GROUP COM				
	PURCHASE	10,700.00	-324,315.54	
	SALE	-10,700.00		359,506.04
PLATINUM SOFTWARE CORP COM				
	PURCHASE	16,000.00	-191,672.26	
	SALE	-16,000.00		148,442.71
MLP PLUM CREEK TIMBER CO LP DEPOS UNITS				
	PURCHASE	150.00	-4,491.08	
	SALE	-150.00		4,846.25
POWERCERV CORP COM				
	PURCHASE	700.00	-3,563.28	
	SALE	-700.00		4,307.10
PREMIER RESCH WORLDWIDE LTD COM				
	PURCHASE	5,150.00	-87,550.00	
	SALE	-5,150.00		117,279.83
PRIMADONNA RESORTS INC COM				
	PURCHASE	8,700.00	-196,032.75	
	SALE	-8,700.00		154,164.65
PROCOM TECH INC COM				
	PURCHASE	89,700.00	-809,725.00	
	SALE	-89,700.00		1,124,223.58

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
-----	-----	-----	-----	-----
PROGRESS SOFTWARE CORP COM				
	PURCHASE	8,500.00	-141,559.60	
	SALE	-8,500.00		153,471.42
PROVIDENT FNCL GROUP INC COM STK				
	PURCHASE	2,300.00	-115,598.00	
	SALE	-2,300.00		113,800.20
ADMINISTAFF INC COM				
	PURCHASE	22,830.00	-475,429.26	
	SALE	-22,830.00		509,462.83
PROXIMA CORP COM				
	PURCHASE	7,600.00	-108,990.00	
	SALE	-7,600.00		53,566.21
PSINET INC COM				
	PURCHASE	250.00	-2,254.69	
	SALE	-250.00		2,065.41
QLT PHOTOTHERAPEUTICS INC COM				
	PURCHASE	259.00	-5,987.14	
	SALE	-259.00		4,744.66
QUAL FOOD CTR INC COM				
	PURCHASE	15,730.00	-641,567.10	
	SALE	-15,730.00		897,504.67
QUAL SEMICONDUCTOR INC COM				
	PURCHASE	100.00	-1,625.31	
	SALE	-100.00		1,253.06
QUEST DIAGNOSTICS INC COM				
	FREE REC/DEL	3,262.50		

	SALE	-3,262.50		52,047.81
RSL COMMUNICATIONS LTD CL A COM STK	PURCHASE	5,130.00	-112,860.00	
	SALE	-5,130.00		129,528.18
RLI CORP COM	PURCHASE	1,800.00	-67,329.00	
	SALE	-1,800.00		80,511.31
RWD TECHNOLOGIES INC COM STK	PURCHASE	2,000.00	-26,000.00	
	SALE	-2,000.00		33,998.86

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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RACING CHAMPIONS CORP COM STK	PURCHASE	26,650.00	-405,266.42	
	SALE	-26,650.00		396,458.83
RF MONOLITHICS INC COM	PURCHASE	100.00	-2,194.06	
	SALE	-100.00		2,393.35
RAYMOND JAMES FNCL INC COM STK	PURCHASE	252.00	-5,985.38	
	SALE	-252.00		7,075.68
RAYOVAC CORP COM STK	PURCHASE	35,240.00	-527,693.50	
	SALE	-35,240.00		605,755.33
#REORG RAYONIER TIMBERLANDS LP	PURCHASE	300.00	-4,380.07	
	SALE	-300.00		4,766.90
REGENERON PHARMACEUTICALS INC COM	PURCHASE	200.00	-1,924.50	
	SALE	-200.00		2,170.74
REINS GROUP AMER INC COM	FREE REC/DEL	900.00		
	PURCHASE	1,800.00	-111,692.34	
	SALE	-2,700.00		108,936.07
RELIABILITY INC COM STK	PURCHASE	200.00	-8,293.56	
	SALE	-200.00		7,986.61
REP GROUP INC COM	FREE REC/DEL	100.00		
	PURCHASE	1,000.00	-16,395.00	
	SALE	-1,100.00		22,733.49
REVLON INC CL A COM	PURCHASE	6,500.00	-342,104.18	
	SALE	-6,500.00		276,809.00
#REORG/RISER FOODS INC CL EXCH FOR CASH @ 42.00 EFF 8-18-97	PURCHASE	2,000.00	-64,544.00	
	SALE	-2,000.00		83,932.82

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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ROBBINS & MYERS INC COM	PURCHASE	2,300.00	-82,800.69	
	SALE	-2,300.00		86,057.37
ROCK AGES CORP DEL CL A COM	PURCHASE	40,000.00	-740,000.00	
	SALE	-40,000.00		734,975.50
#REORG ROHR INC COM EXCH GOODRICH B F CO RT .700/STK MERGER 12-22-97 SEE 2-352674	PURCHASE	15,600.00	-341,935.45	
	SALE	-15,600.00		365,903.48
ROLLINS TRUCK LEASING CORP COM	PURCHASE	6,100.00	-74,145.50	
	SALE	-6,100.00		83,368.96
RADICA GAMES LTD ORD ISIN#EMG7342H1079	PURCHASE	3,400.00	-38,173.67	
	SALE	-3,400.00		44,434.50
#REORG/ROTECH MED CORP EXCH INTEGRATED HLTH SVCS RT .58060 EFF 10-21-97 2421639	PURCHASE	12,900.00	-228,124.89	
	SALE	-12,900.00		244,833.83
MFO ROWE T PRICE DIVID GROWTH FD INC	PURCHASE	6,150.40	-109,964.58	
	SALE	-6,150.40		116,498.38
MFO ROWE T PRICE INTL FDS JAPAN FD OPEN END FD	PURCHASE	1,532.18	-15,084.11	
	SALE	-1,532.18		12,971.89
RUBY TUESDAY INC COM	PURCHASE	4,900.00	-84,929.25	
	SALE	-4,900.00		132,044.71
ADR RYANAIR HLDGS PLC	PURCHASE	9,350.00	-137,725.50	
	SALE	-9,350.00		207,563.08
#REORG/RYKOFF-SEXTON INC EXCH JP FOODSERVICE INC RT .775 12-23-97 2427165	PURCHASE	3,400.00	-57,449.80	
	SALE	-3,400.00		88,205.29

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
-----	-----	-----	-----	-----
SPS TRANSACTION SVCS INC COM	PURCHASE	2,400.00	-46,548.00	
	SALE	-2,400.00		55,800.12
SMC CORP COM	PURCHASE	2,500.00	-18,207.55	
	SALE	-2,500.00		20,071.80
SL GREEN RLTY CORP COM STK	PURCHASE	2,300.00	-48,300.00	
	SALE	-2,300.00		57,551.66
SABRATEK CORP COM	PURCHASE	251.00	-5,993.43	
	SALE	-251.00		9,189.87
ST JOHN KNITS INC COM	PURCHASE	18,400.00	-870,727.33	
	SALE	-18,400.00		772,850.10
SAPIENS INTL CORP NV SHS COM	PURCHASE	300.00	-3,117.26	
	SALE	-300.00		2,789.98
ST MARY LD & EXPL CO COM	PURCHASE	3,285.00	-95,279.73	
	SALE	-3,285.00		111,355.51
SAMSONITE CORP NEW COM	PURCHASE	29,200.00	-1,265,374.00	
	SALE	-29,200.00		1,184,356.63
SANCHEZ COMPUTER ASSOC INC COM STK	PURCHASE	1,000.00	-9,335.96	

	SALE	-1,000.00		7,149.10
SANO CORP COM	PURCHASE	1,000.00	-16,368.13	
	SALE	-1,000.00		23,612.17
SCHERER R P CORP DEL COM	PURCHASE	10,100.00	-575,428.20	
	SALE	-10,100.00		495,203.00
SCICLONE PHARMACEUTICALS INC COM	PURCHASE	12,000.00	-102,744.50	
	SALE	-12,000.00		57,133.68

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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SCOPUS TECHNOLOGY INC COM	PURCHASE	9,000.00	-212,931.94	
	SALE	-9,000.00		217,225.25
SCOTTS CO CL A COM	PURCHASE	7,200.00	-191,016.00	
	SALE	-7,200.00		190,199.65
#REORG/MFC SCUDDER WORLD INC EXCH MFC SCUDDER GLOBAL HI INC FD SEE 4-812925	PURCHASE	600.00	-9,321.63	
	SALE	-600.00		8,519.38
SEAGULL ENERGY CORP COM	PURCHASE	46,430.00	-983,596.93	
	SALE	-46,430.00		779,365.14
SEGUE SOFTWARE INC COM	PURCHASE	3,200.00	-48,864.00	
	SALE	-3,200.00		25,535.14
SEE Q TECH INC COM	PURCHASE	1,000.00	-3,206.00	
	SALE	-1,000.00		1,927.84
SENSORMATIC ELECTR CORP COM	PURCHASE	40,800.00	-755,346.72	
	SALE	-40,800.00		703,806.99
SHAW GROUP INC COM STK	PURCHASE	47,900.00	-1,093,753.06	
	SALE	-47,900.00		654,530.90
SHOPKO STORES INC COM	PURCHASE	11,400.00	-300,076.19	
	SALE	-11,400.00		303,765.18
SILICONIX INC COM (NEW)	PURCHASE	100.00	-3,944.06	
	SALE	-100.00		4,150.36
SILICON VAL BANCSHARES COM N.P	PURCHASE	2,900.00	-116,725.00	
	SALE	-2,900.00		147,507.64

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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SINCLAIR BROADCAST GROUP INC CL A	PURCHASE	4,500.00	-120,297.60	
	SALE	-4,500.00		110,525.30
SMITH INTL INC COM	PURCHASE	12,600.00	-902,460.14	
	SALE	-12,600.00		877,459.66
TRANSCOASTAL MARINE SVCS INC COM	PURCHASE	4,630.00	-106,440.00	
	SALE	-4,630.00		123,269.64
TRITON ENERGY LTD CL A ORD	PURCHASE	100.00	-4,956.50	
	SALE	-100.00		4,162.85
SOURCE SVCS CORP COM	PURCHASE	100.00	-3,219.06	
	SALE	-100.00		2,755.84
SO PAC FDG CORP COM	PURCHASE	27,700.00	-492,819.95	
	SALE	-27,700.00		414,946.00
SPECTRIAN CORP COM	PURCHASE	4,100.00	-165,320.47	
	SALE	-4,100.00		214,735.07
SPECTRUM HOLOBYTE INC COM STK	FREE REC/DEL	-600.00		
	PURCHASE	14,200.00	-84,964.63	
	SALE	-13,600.00		83,000.74
SPEIZMAN INDS INC COM	PURCHASE	1,000.00	-5,573.93	
	SALE	-1,000.00		5,425.88
STAFF LEASING INC COM	PURCHASE	1,000.00	-22,008.31	
	SALE	-1,000.00		22,988.43
STANHOME INC VTG COM	PURCHASE	5,900.00	-155,771.50	
	SALE	-5,900.00		171,188.50

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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#STAR SIGHT INC EXCH @ .6062 EFF 5-8-97 SEE 2322675	PURCHASE	1,500.00	-12,405.00	
	SALE	-1,500.00		12,250.84
STEWART ENTERPRISES INC CL A COM	PURCHASE	14,400.00	-561,381.81	
	SALE	-14,400.00		606,912.53
STEWART-STEVENSON SERVICES INC COM	PURCHASE	23,220.00	-655,732.80	
	SALE	-23,220.00		585,611.11
STONE & WEBSTER INC COM	PURCHASE	1,900.00	-83,112.08	
	SALE	-1,900.00		85,392.84
MFO STRONG EQTY FDS INC SMALL CAP	PURCHASE	7,280.42	-87,002.36	
	SALE	-7,280.42		87,701.11
STORAGE TECH CORP COM (NEW)	PURCHASE	8,300.00	-323,844.84	
	SALE	-8,300.00		453,375.75
STRATUS COMPUTER INC COM	PURCHASE	9,600.00	-354,110.88	
	SALE	-9,600.00		482,843.04
STRAYER ED INC COM	PURCHASE	130.00	-4,899.77	
	SALE	-130.00		4,590.07
SUMMIT BANCORP COM	PURCHASE	100.00	-6,194.06	

	SALE	-100.00		6,611.96
SUPERMAIL INTL INC COM NEW				
	PURCHASE	1,500.00	-507.00	
	SALE	-1,500.00		364.07
SUPERIOR SVCS INC COM				
	PURCHASE	2,500.00	-68,603.75	
	SALE	-2,500.00		63,895.36

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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SYNOVUS FINL CORP COM				
	PURCHASE	300.00	-10,294.50	
	SALE	-300.00		10,188.64
SYS & COMPUTER TECH CORP COM				
	PURCHASE	8,400.00	-186,325.53	
	SALE	-8,400.00		268,660.48
TSR INC COM				
	PURCHASE	200.00	-5,763.00	
	SALE	-200.00		5,511.85
TCF FNCL CORP COM				
	PURCHASE	13,500.00	-628,223.58	
	SALE	-13,500.00		676,015.33
TMP WORLDWIDE INC COM				
	PURCHASE	35,150.00	-492,500.00	
	SALE	-35,150.00		496,477.20
TCI SATELLITE ENVTMT INC CL A COM STK				
	FREE REC/DEL	6,180.00		
	SALE	-6,180.00		68,939.13
TOMKINS PLC ORD SH ISIN# GB0008962655				
	PURCHASE	440.00	-1,970.28	
	SALE	-440.00		2,087.35
TEJON RANCH CO CAP				
	PURCHASE	459.00	-18,369.48	
	SALE	-459.00		14,688.55
THIOL CORP COM				
	PURCHASE	10,000.00	-627,828.70	
	SALE	-10,000.00		851,554.29
3DX TECHNOLOGIES INC COM				
	PURCHASE	50,000.00	-550,000.00	
	SALE	-50,000.00		550,000.00
TIFFANY & CO COM				
	PURCHASE	12,300.00	-575,718.50	
	SALE	-12,300.00		542,350.40
TITAN EXPL INC COM				
	PURCHASE	40,060.00	-465,308.63	
	SALE	-40,060.00		396,170.96

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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TOPRO INC COM				

	PURCHASE	410.00	-2,955.79	
	SALE	-410.00		2,124.36
TOWER AIR INC COM				
	PURCHASE	1,000.00	-2,956.00	
	SALE	-1,000.00		4,802.74
#REORG/TRANSITIONAL HOSPS CORP EXCH FOR CASH @ 16.00 EFF 8-26-97				
	FREE REC/DEL	50,100.00		
	PURCHASE	21,600.00	-207,507.00	
	SALE	-71,700.00		1,060,755.77
TRUE N. COMMUNICATIONS				
	PURCHASE	8,500.00	-175,216.50	
	SALE	-8,500.00		184,883.32
TURBODYNE TECHNOLOGIES CORP COM				
	PURCHASE	500.00	-2,872.23	
	SALE	-500.00		2,482.52
ADR TV AZTECA S A DE C V ISIN US9011451021				
	PURCHASE	63,000.00	-1,149,750.00	
	SALE	-63,000.00		1,310,912.31
USANA INC COM				
	PURCHASE	700.00	-9,245.15	
	SALE	-700.00		10,970.53
UTI ENERGY CORP COM				
	PURCHASE	45.00	-1,425.83	
	SALE	-45.00		1,003.20
USCS INTL INC COM				
	PURCHASE	160.00	-4,910.44	
	SALE	-160.00		5,009.34
MFO UNITED SVCS FDS U S REAL ESTATE FD				
	PURCHASE	356.14	-5,067.81	
	SALE	-356.14		5,066.78
U S HOME CORP NEW COM				
	PURCHASE	4,900.00	-133,819.00	
	SALE	-4,900.00		132,503.82

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
U S OFFICE PROD CO				
	PURCHASE	23,470.00	-758,798.08	
	SALE	-23,470.00		688,745.73
#REORG/UNITED WSTE SYS INC EXCH USA WSTE SVCS INC DEL EFF 8-27-97 2952491 9390391				
	PURCHASE	16,896.00	-617,846.27	
	SALE	-16,896.00		625,595.56
UNITED WTR RES INC COM				
	PURCHASE	5,000.00	-90,300.00	
	SALE	-5,000.00		90,586.16
VALERIE GOLD RES LTD COM STK				
	PURCHASE	4,340.00	-24,951.60	
	SALE	-4,340.00		12,659.06
#REORG/VALUE HLTH INC COM STK CASH MRGER @ 20.500 ANTICIPATED PYMT DATE 7-9-97				
	PURCHASE	19,800.00	-358,473.06	
	SALE	-19,800.00		430,902.11
VALUE CY DEPT STORES INC COM				
	PURCHASE	6,200.00	-79,949.00	
	SALE	-6,200.00		54,713.17
VALUEVISION INTL INC COM				
	PURCHASE	9,200.00	-48,771.96	
	SALE	-9,200.00		37,278.75
#REORG/VERIFONE INC STK MRGER HEWLETT PACKARD INC EFF 6-26-97 SEE 2383430				
	FREE REC/DEL	-700.00		
	PURCHASE	700.00	-24,901.53	



VIASOFT INC COM	PURCHASE	25,470.00	-1,212,745.44	
	SALE	-25,470.00		1,227,663.64
VIATEL INC COM	PURCHASE	141,300.00	-1,163,150.00	
	SALE	-141,300.00		668,553.39
VIRCO MFG CORP COM	FREE REC/DEL	75.00		
	PURCHASE	150.00	-4,772.33	
	SALE	-225.00		5,662.11

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
WARRENTech CORP COM (NEW)	PURCHASE	300.00	-3,935.70	
	SALE	-300.00		3,145.39
WEIRTON STL CORP COM	PURCHASE	1,600.00	-7,091.31	
	SALE	-1,600.00		6,308.47
WESTAMERICA BANCORP COM	PURCHASE	2,200.00	-174,124.50	
	SALE	-2,200.00		191,899.60
WESTELL TECHNOLOGIES INC CL A COM	PURCHASE	400.00	-9,285.93	
	SALE	-400.00		9,213.49
WESTN NATL CORP COM	PURCHASE	24,170.00	-603,689.36	
	SALE	-24,170.00		691,903.56
WET SEAL INC CL A COM	PURCHASE	14,500.00	-304,389.75	
	SALE	-14,500.00		380,889.00
WHX CORP COM	PURCHASE	15,900.00	-138,869.39	
	SALE	-15,900.00		111,826.73
WILD OATS MKTS INC COM	PURCHASE	200.00	-2,960.11	
	SALE	-200.00		7,218.99
#REORG/WINTHROP RES CORP STK MRGER FOR TCF FINCL CORPEFF 6-24-97 SEE 2851744	PURCHASE	100.00	-3,499.50	
	SALE	-100.00		3,100.39
WITCO CORP COM	PURCHASE	3,400.00	-158,405.32	
	SALE	-3,400.00		146,373.61
MFO WORLD FDS INC VONTOBEL U S VALUE FD	PURCHASE	333.78	-5,000.00	
	SALE	-333.78		5,403.87

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
MFO WRIGHT INVESTORS INTL BLUE CHIP FD				

OPEN END FD	PURCHASE	725.08	-12,000.00	
	SALE	-725.08		11,887.20
YOUNG INNOVATIONS INC COM STK	PURCHASE	10,000.00	-120,000.00	
	SALE	-10,000.00		137,495.41
YURIE SYS INC COM	PURCHASE	4,800.00	-57,600.00	
	SALE	-4,800.00		76,595.84
#REORG ZYTECH CORP COM STK EXCHANGED FOR COMPUTER PRODS INC 12/29/97 2196427	PURCHASE	7,400.00	-117,346.95	
	SALE	-7,400.00		282,735.69
#REORG USLD COMMUNICATIONS CORP EXCH LCI INTL INC RT .7576 EFF 12-22-97 2-457475	FREE REC/DEL	41,900.00		
	SALE	-41,900.00		817,640.05
HLTH MGMT ASSOC INC NEW CL A COM	PURCHASE	500.00	-14,224.34	
	SALE	-500.00		14,149.84
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 02-01-2027 REG	PURCHASE	4,575,000.00	-4,666,500.00	
	SALE	-4,575,000.00		4,644,875.98
FHLMC GOLD TBA GROUP #9999999 7.5 MTG PARTN CTF DUE 05-01-2027 REG	PURCHASE	2,695,000.00	-2,646,756.24	
	SALE	-2,695,000.00		2,657,681.44
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 05-01-2027 REG	PURCHASE	4,575,000.00	-4,612,171.87	
	SALE	-4,575,000.00		4,629,864.26
FHLMC GOLD TBA GROUP #9999999 8.5 MTG PARTN CTF DUE 01-14-2027 REG	PURCHASE	885,000.00	-922,059.37	
	SALE	-885,000.00		916,251.56

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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FHLMC GROUP #D70924 6.5 MTG PARTN CTF DUE 05-01-2026 REG	PURCHASE	1,323,605.98	-1,257,012.05	
	SALE	-1,323,605.98		1,264,043.71
FHLMC GOLD TBA GROUP #9999999 8.0 MTG PARTN CTF DUE 01-14-2027 REG	PURCHASE	4,575,000.00	-4,695,093.78	
	SALE	-4,575,000.00		4,675,435.55
FHLMC TBA GOLD GROUP #9999999 6.5 MTG PARTN CTF DUE 01-01-2027 REG	PURCHASE	2,500,000.00	-2,420,156.25	
	SALE	-2,500,000.00		2,380,449.22
FHLMC GOLD TBA GROUP #9999999 7.5 MTG PARTN CTF DUE 07-01-2027 REG	PURCHASE	2,695,000.00	-2,671,418.75	
	SALE	-2,695,000.00		2,711,317.39
FHLMC 30-YR GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 11-01-2025 REG	PURCHASE	1,245,000.00	-1,273,790.62	
	SALE	-1,245,000.00		1,283,225.39
FHLMC GROUP #D71567 6.5 MTG PARTN CTF DUE 05-01-2026 REG	PURCHASE	111,370.57	-105,767.24	
	SALE	-111,370.57		106,358.89
FHLMC GROUP #C80398 6.5 MTG PARTN CTF DUE 05-01-2026 REG	PURCHASE	235,131.27	-223,301.23	
	SALE	-235,131.27		224,550.36
FHLMC GROUP #C80422 6.5 MTG PARTN CTF DUE 07-01-2026 REG				

	PURCHASE	39,953.58	-37,943.42	
	SALE	-39,953.58		38,155.67
FHLMC GOLD TBA GROUP #9999999 8.0 MTG PARTN CTF DUE 12-11-2026 REG				
	PURCHASE	4,575,000.00	-4,636,476.55	
	SALE	-4,575,000.00		4,704,922.86
FHLMC GROUP #D70226 6.5 MTG PARTN CTF DUE 04-01-2026 REG				
	PURCHASE	1,485,000.32	-1,413,534.68	
	SALE	-1,485,000.32		1,406,109.68

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC GOLD TBA GROUP #9999999 6.5 MTG PARTN CTF DUE 12-01-2026 REG				
	PURCHASE	2,500,000.00	-2,380,156.25	
	SALE	-2,500,000.00		2,422,949.22
FHLMC GOLD TBA POOL#9999999 7.50 MTG PARTN CTF DUE 02-01-2027 REG				
	PURCHASE	2,695,000.00	-2,699,135.94	
	SALE	-2,695,000.00		2,690,930.47
FHLMC GROUP #G00635 8.5 MTG PARTN CTF DUE 01-01-2027 REG				
	PURCHASE	1,440,000.00	-1,500,300.00	
	SALE	-1,440,000.00		1,488,585.35
FHLMC GROUP #D71125 6.5 MTG PARTN CTF DUE 05-01-2026 REG				
	PURCHASE	272,361.60	-258,658.41	
	SALE	-272,361.60		260,105.33
FHLMC TBA GOLD GROUP #9999999 7.5 MTG PARTN CTF DUE 03-01-2027 REG				
	PURCHASE	2,695,000.00	-2,684,893.75	
	SALE	-2,695,000.00		2,713,295.31
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 03-01-2027 REG				
	PURCHASE	4,575,000.00	-4,633,617.18	
	SALE	-4,575,000.00		4,667,036.13
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 04-01-2027 REG				
	PURCHASE	4,575,000.00	-4,657,921.87	
	SALE	-4,575,000.00		4,624,145.51
FHLMC TBA GOLD GROUP #9999999 7.5 MTG PARTN CTF DUE 04-01-2027 REG				
	PURCHASE	2,695,000.00	-2,708,525.00	
	SALE	-2,695,000.00		2,652,651.56
FHLMC GROUP #C00502 6.5 MTG PARTN CTF DUE 02-01-2027 REG				
	PURCHASE	990,000.00	-940,500.00	
	SALE	-990,000.00		937,406.25
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 06-01-2027 REG				
	PURCHASE	4,575,000.00	-4,617,890.62	
	SALE	-4,575,000.00		4,653,096.64

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC TBA GOLD GROUP #9999999 7.5 MTG PARTN CTF DUE 06-01-2027 REG				
	PURCHASE	2,695,000.00	-2,652,312.50	
	SALE	-2,695,000.00		2,676,892.97

FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 07-01-2027 REG	PURCHASE	4,575,000.00	-4,642,195.30	
	SALE	-4,575,000.00		4,689,553.72
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 09-01-2027 REG	PURCHASE	4,575,000.00	-4,706,531.25	
	SALE	-4,575,000.00		4,712,428.72
FHLMC GOLD TBA GROUP #9999999 7.5 MTG PARTN CTF DUE 09-01-2027 REG	PURCHASE	2,695,000.00	-2,732,056.25	
	SALE	-2,695,000.00		2,726,082.43
FHLMC TBA GOLD GROUP #99999999 7.50 MTG PARTN DUE 8-1-2027 REG	PURCHASE	2,695,000.00	-2,706,790.62	
	SALE	-2,695,000.00		2,737,319.92
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 08-01-2027 REG	PURCHASE	3,330,000.00	-3,407,006.25	
	SALE	-3,330,000.00		3,432,241.41
FHLMC TBA GOLD GROUP #9999999 7.5 MTG PARTN CTF DUE 10-01-2027 REG	PURCHASE	2,695,000.00	-2,720,818.74	
	SALE	-2,695,000.00		2,740,856.83
FHLMC TBA GOLD GROUP #9999999 7.5 MTG PARTN CTF DUE 11-01-2027 REG	PURCHASE	2,695,000.00	-2,736,820.31	
	SALE	-2,695,000.00		2,752,900.39
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 11-01-2027 REG	PURCHASE	4,575,000.00	-4,727,976.55	
	SALE	-4,575,000.00		4,732,980.46
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 10-01-2027 REG	PURCHASE	4,575,000.00	-4,702,242.18	
	SALE	-4,575,000.00		4,734,052.74

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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FNMA POOL #62688 5.073 VAR RT GTD MTG PASS THRU CTF DUE 05-01-2028 REG	PURCHASE	838,213.20	-832,450.48	
	SALE	-838,213.20		833,760.19
FNMA POOL #313257 VAR RT GTD MTG PASS THRU CTF DUE 11-01-2025 REG	PURCHASE	3,210,142.89	-3,186,568.41	
	SALE	-3,210,142.89		3,192,587.43
FNMA POOL #54844 VAR RT GTD MTG PASS THRU CTF DUE 09-01-2027 REG	PURCHASE	95,000.81	-94,347.68	
	SALE	-95,000.81		94,496.12
FNMA TBA POOL #9999999 ARMS GTD MTG PASS THRU CTF DUE 10-01-2027 REG	PURCHASE	3,000,000.00	-2,974,335.94	
	SALE	-3,000,000.00		2,980,593.75
FNMA POOL #339016 VAR RT GTD MTG PASS THRU CTF DUE 11-01-2035 REG	PURCHASE	62,393.65	-61,964.69	
	SALE	-62,393.65		62,062.18
FNMA POOL #365071 7.0 GTD MTG PASS THRU CTF DUE 12-01-2026 REG	PURCHASE	2,000,000.00	-2,011,250.00	
	SALE	-2,000,000.00		2,026,875.00
FNMA POOL #73989 7.175 GTD MTG PASS THRU CTF DUE 03-01-2007 REG	PURCHASE	89,768.06	-93,400.86	
	SALE	-89,768.06		91,998.24
FNMA POOL #73854 6.63 GTD MTG PASS THRU CTF DUE 01-01-2007 REG	PURCHASE	89,609.13	-89,913.66	
	SALE	-89,609.13		91,835.36

FNMA POOL #73807 6.905 GTD MTG PASS THRU  
CTF DUE 12-01-2006 REG

PURCHASE	89,567.00	-91,505.29	
SALE	-89,567.00		91,792.18

FNMA POOL #73853 6.71 GTD MTG PASS THRU  
CTF DUE 12-01-2006 REG

PURCHASE	89,549.79	-90,326.36	
SALE	-89,549.79		91,774.55

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FNMA POOL #375033 6.805 GTD MTG PASS THRU CTF DUE 03-01-2007 REG	PURCHASE SALE	89,750.05 -89,750.05	-91,127.86	91,979.78
FNMA POOL #73975 7.06 GTD MTG PASS THRU CTF DUE 02-01-2007 REG	PURCHASE SALE	89,688.42 -89,688.42	-92,591.09	91,916.62
FNMA POOL #375109 7.36 GTD MTG PASS THRU CTF DUE 05-01-2007 REG	PURCHASE SALE	89,889.10 -89,889.10	-93,632.14	92,122.28
FNMA TBA POOL #9999999 ARMS GTD MTG PASS THRU CTF DUE 10-01-2027 REG	PURCHASE SALE	1,000,000.00 -1,000,000.00	-992,656.25	993,531.25
FNMA TBA POOL #9999999 VAR GTD MTG PASS THRU CTF DUE 11-01-2027 REG	PURCHASE SALE	3,000,000.00 -3,000,000.00	-2,979,375.00	2,992,500.00
FNMA TBA POOL #9999999 VAR GTD MTG PASS THRU CTF DUE 12-01-2027 REG	PURCHASE SALE	3,000,000.00 -3,000,000.00	-2,991,562.50	2,994,140.63
GNMA TBA POOL #9999999 SER 2027 8.0 DUE 06-15-2027 REG	PURCHASE SALE	1,790,000.00 -1,790,000.00	-1,814,053.13	1,826,359.37
GNMA TBA POOL #9999999 SER 2027 7.5 DUE 02-15-2027 REG	PURCHASE SALE	2,250,000.00 -2,250,000.00	-2,237,343.75	2,266,171.88
GNMA TBA POOL #9999999 SER 2027 8.0 DUE 08-15-2027 REG	PURCHASE SALE	1,790,000.00 -1,790,000.00	-1,840,067.18	1,838,906.05
GNMA TBA POOL#9999999 SER 2027 8.0 DUE 02-15-2027 REG	PURCHASE SALE	1,790,000.00 -1,790,000.00	-1,820,759.37	1,834,673.63

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
GNMA TBA POOL#9999999 SER 2027 7.5 DUE 07-15-2027 REG	PURCHASE SALE	3,960,000.00 -3,960,000.00	-3,935,840.62	4,011,581.25
GNMA TBA PL#9999999 SER 2027 7.5 DUE				

10-15-2027 REG	PURCHASE	2,290,000.00	-2,308,425.00	
	SALE	-2,290,000.00		2,339,219.53
GNMA TBA PL#99999999 SER 2027 8.0 DUE 11-15-2027 REG	PURCHASE	1,790,000.00	-1,850,406.25	
	SALE	-1,790,000.00		1,857,118.75
GNMA TBA PL#99999999 SER 2027 7.50 DUE 05-15-2027 REG	PURCHASE	3,960,000.00	-3,902,456.25	
	SALE	-3,960,000.00		3,938,055.46
GNMA, POOL # 442191 SERIES 2026 8.0% DUE 12-15-2026	PURCHASE	345,000.00	-352,978.12	
	SALE	-345,000.00		356,733.16
GNMAII, POOL #80023 SERIES 2026 6.5% DUE 12-20-2026	PURCHASE	3,642,676.00	-3,685,363.60	
	SALE	-3,642,676.00		3,687,071.13
GNMAII, POOL #80012 SERIES 2026 6.5% DUE 11-20-2026	PURCHASE	408,826.57	-413,617.51	
	SALE	-408,826.57		413,809.14
GNMA TBA POOL#99999999 SER 2027 8.00 DUE 07-15-2027 REG	PURCHASE	1,790,000.00	-1,822,443.74	
	SALE	-1,790,000.00		1,843,179.11
GNMAII TBA POOL#99999999 SER 2027 ARMS DUE 9-20-27 REG	PURCHASE	2,000,000.00	-2,043,437.50	
	SALE	-2,000,000.00		2,051,875.00
GNMA TBA POOL #99999999 SER 2027 7.5 DUE 09-15-2027 REG	PURCHASE	4,540,000.00	-4,581,199.99	
	SALE	-4,540,000.00		4,586,773.43

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
GNMA TBA POOL #99999999 SER 2027 8.0 DUE 09-15-2027 REG	PURCHASE	1,790,000.00	-1,836,145.31	
	SALE	-1,790,000.00		1,843,038.48
GNMA TBA POOL#99999999 SER 2027 8.0 DUE 10-15-2027 REG	PURCHASE	1,790,000.00	-1,839,507.81	
	SALE	-1,790,000.00		1,852,888.86
GNMA TBA POOL #99999999 SER 2027 7.5 DUE 11-15-2027 REG	PURCHASE	3,390,000.00	-3,444,584.37	
	SALE	-3,390,000.00		3,463,737.11
GNMA TBA POOL #99999999 SER 2027 7.5 DUE 04-15-2027 REG	PURCHASE	2,250,000.00	-2,242,968.75	
	SALE	-2,250,000.00		2,215,019.53
GNMA TBA POOL#99999999 SER 2027 7.50 DUE 3-15-2027	PURCHASE	2,250,000.00	-2,261,250.00	
	SALE	-2,250,000.00		2,246,748.05
GNMA, POOL # 780412 SERIES 2026 7.5% DUE 08-15-2026	PURCHASE	495,000.11	-498,712.61	
	SALE	-495,000.11		505,596.21
GNMAII POOL #8991 SER 2026 ARMS DUE 10-20-2026 REG	PURCHASE	898,498.31	-909,027.59	
	SALE	-898,498.31		909,448.76
GNMA TBA POOL #99999999 SER 2027 8.0 DUE 01-15-2027 REG	PURCHASE	2,790,000.00	-2,855,315.62	
	SALE	-2,790,000.00		2,853,473.34
GNMA TBA POOL #99999999 SER 2027 8.0 DUE				

03-15-2027 REG	PURCHASE	1,790,000.00	-1,830,582.81	
	SALE	-1,790,000.00		1,824,896.29
GNMA, POOL # 347226 SERIES 2027 7.5% DUE 01-15-2027	PURCHASE	91,998.13	-91,336.90	
	SALE	-91,998.13		91,380.60

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
GNMA, POOL # 437333 SERIES 2027 7.5% DUE 01-15-2027	PURCHASE	1,613,002.38	-1,601,408.93	
	SALE	-1,613,002.38		1,602,172.92
GNMA TBA POOL #9999999 SER 2027 8.0 GTD MTG PASS THRU CTF DUE 04-15-2027 REG	PURCHASE	1,790,000.00	-1,821,645.32	
	SALE	-1,790,000.00		1,797,689.84
GNMA TBA POOL#9999999 SER 2027 7.50 DUE 08-15-2027 REG	PURCHASE	1,710,000.00	-1,728,168.75	
	SALE	-1,710,000.00		1,723,760.16
GNMA TBA POOL #9999999 SER 2027 7.5 DUE 06-15-2027 REG	PURCHASE	1,710,000.00	-1,695,571.87	
	SALE	-1,710,000.00		1,707,394.92
GNMA TBA POOL #9999999 SER 2027 8.0 DUE 05-15-2027 REG	PURCHASE	1,790,000.00	-1,793,494.53	
	SALE	-1,790,000.00		1,817,828.90
GNMA, POOL # 424845 SERIES 2027 7.5% DUE 04-15-2027	PURCHASE	495,000.38	-498,712.88	
	SALE	-495,000.38		505,596.48
US TREAS BILLS DUE 8-7-1997	PURCHASE	10,000.00	-9,859.53	
	SALE	-10,000.00		9,859.53
US TREAS BILLS DUE 5-28-98	PURCHASE	1,525,000.00	-1,445,632.65	
	SALE	-1,525,000.00		1,478,968.30
U.S. TREAS BILLS DUE 11-13-97	PURCHASE	10,000.00	-9,859.81	
	SALE	-10,000.00		9,859.81
US TREAS BILLS DUE 6-26-1997	PURCHASE	550,000.00	-542,914.40	
	SALE	-550,000.00		542,914.40

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
USA TREAS BILL DUE 05-01-1997	PURCHASE	95,000.00	-93,765.76	
	SALE	-95,000.00		93,765.76
US TREAS BILL DUE 08-21-1997	PURCHASE	30,000.00	-29,514.67	

	SALE	-30,000.00		29,514.67
U.S. TREAS BILLS 0 DUE 03-20-97	PURCHASE	440,000.00	-434,310.56	
	SALE	-440,000.00		434,310.56
US TREAS BILLS DUE 2-5-1998	PURCHASE	8,120,000.00	-7,709,107.70	
	SALE	-8,120,000.00		7,781,542.00
US TREAS BILLS DUE 3-5-98	PURCHASE	7,205,000.00	-6,822,899.02	
	SALE	-7,205,000.00		6,958,032.24
US TREAS 5.875 NT DUE 2-28-1999	PURCHASE	60,000,000.00	-59,839,527.50	
	SALE	-60,000,000.00		59,960,227.50
U.S. TREAS 5.625 NT DUE 11-30-1998	PURCHASE	5,895,000.00	-5,876,808.40	
	SALE	-5,895,000.00		5,881,952.30
US TREAS NT SER W-1997 6.50 BD DUE 05-15-1997	PURCHASE	3,800,000.00	-3,869,719.52	
	SALE	-3,800,000.00		3,800,000.00
US TREAS 6.50 NT DUE 11-15-2026 REG	PURCHASE	600,000.00	-610,968.75	
	SALE	-600,000.00		626,343.75
US TREAS 6.75 BD DUE 08-15-2026 REG	PURCHASE	1,500,000.00	-1,536,093.75	
	SALE	-1,500,000.00		1,566,093.75
US TREAS 6.625 BD DUE 02-15-2027	PURCHASE	1,995,000.00	-2,024,389.06	
	SALE	-1,995,000.00		2,063,829.69

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
U.S. TREAS SEC STRIPPED INT GENERIC TIME 2-15-21 REG	PURCHASE	850,000.00	-157,051.50	
	SALE	-850,000.00		167,271.50
US TREAS 5.625 NT DUE 02-15-2006 REG	PURCHASE	2,900,000.00	-2,737,781.25	
	SALE	-2,900,000.00		2,713,765.63
US TREAS SER S-1997 5.75 NT DUE 10-31-97 REG	PURCHASE	4,000,000.00	-4,008,625.00	
	SALE	-4,000,000.00		4,000,000.00
US TREAS SER N-1998 NT 5.375 DUE 05-31-98 REG	PURCHASE	15,500,000.00	-15,402,404.75	
	SALE	-15,500,000.00		15,478,593.75
U.S. TREAS 6.5 NT DUE 10-15-2006 CV OVER 1 BIL SEE 3984740 REG	PURCHASE	4,500,000.00	-4,507,968.75	
	SALE	-4,500,000.00		4,506,058.80
US TREAS 5.875 NT DUE 8-31-1999	PURCHASE	41,400,000.00	-41,473,954.95	
	SALE	-41,400,000.00		41,523,221.55
U.S.A TREAS NT STRIPPED PRIN PMT ON 8.00 CPN DUE 5-15-2001 REG	PURCHASE	670,000.00	-531,310.00	
	SALE	-670,000.00		546,746.80
MFO FEDT US GOVT SEC FD 2-5 YRS OPEN END FD	PURCHASE	282.94	-2,948.08	
	SALE	-282.94		2,903.55
MFO FEDT U S GOVT SECS FD 1-3 YRS SH BEN INT INSTL SHS	PURCHASE	285.57	-2,946.91	
	SALE	-285.57		2,902.27



1ST USA BK WILMINGTON DEL TRANCHE  
 #TR 91 6.58% MTN DUE 12-23-1999 BEO

PURCHASE	490,000.00	-489,921.60	
SALE	-490,000.00		494,733.40

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
 END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FORD MTR CR CORP COML PAPER NT DUE 01-14-1997	PURCHASE	2,475,000.00	-2,465,293.87	
	SALE	-2,475,000.00		2,465,293.87
GREAT DANE HLDG INC 12.75 BD DUE 08-01-2001	PURCHASE	20,000.00	-21,065.42	
	SALE	-20,000.00		20,000.00
GOLDMAN SACHS GROUP L P CFN DUE 01-14-1997	PURCHASE	2,475,000.00	-2,465,258.13	
	SALE	-2,475,000.00		2,465,258.13
MFO HOTCHKIS & WILEY LOW DURATION FD	PURCHASE	12,990.56	-131,756.25	
	SALE	-12,990.56		133,210.15
MFO MARKMAN MULTIFUND TR AGGRESIVE ALLOC PORTFOLIO	PURCHASE	4,378.19	-64,359.34	
	SALE	-4,378.19		63,564.14
PHH CORP COML PAPER NT DUE 01-14-1997	PURCHASE	1,910,000.00	-1,902,371.67	
	SALE	-1,910,000.00		1,902,371.67
FNMA POOL #67694 VAR RT GTD MTG PASS THRU CTF DUE 10-01-2028 REG	PURCHASE	533,150.04	-529,234.72	
	SALE	-533,150.04		530,234.38
F.N.M.A. POOL #60680 9.098 GTD MTG PASS THRU CTF DUE 2-1-28 REG	PURCHASE	1,306,705.13	-1,297,109.01	
	SALE	-1,306,705.13		1,299,559.08
FNMA DISC NT DUE 5-2-97	PURCHASE	11,300,000.00	-11,238,189.00	
	SALE	-11,300,000.00		11,250,223.00
BG 'B'SHS GBP0.30	FREE REC/DEL	11,870.00		
	SALE	-11,870.00		6,007.59

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
 END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
CARADON 'B' SHS GBP1	FREE REC/DEL	7,233.00		
	SALE	-7,233.00		11,822.30
EAST MIDLANDS ELEC ORD 56 GBP0.09/0.11(D)	FREE REC/DEL	7,413.00		
	SALE	-7,413.00		79,839.18

LONDON ELECTRICITY ORD GBPO.58333(ASD EN	FREE REC/DEL	10,671.00		
	SALE	-10,671.00		121,809.15
TELESP TEL S PAULO PRF NPV(RECEIPTS JUN	FREE REC/DEL	-15,295.00		
	PURCHASE	15,295.00	-4,590.42	
ENERGY GROUP ADR(4:1)	FREE REC/DEL	2,812.50		
	SALE	-2,812.50		91,236.71
HANSON ADR-EACH CNV INTO 5 ORD SHS	FREE REC/DEL	2,812.50		
	SALE	-2,812.50		62,759.18
KOOKMIN BANK GDS-EACH REP 1 COM KRW(144A	PURCHASE	8,000.00	-156,000.00	
	SALE	-8,000.00		62,797.90
MAGYAR OLAJ-ES GAZ GDS REPR 1 ORD HUF(14	PURCHASE	4,100.00	-66,625.00	
	SALE	-4,100.00		88,015.00
USA TREASURY NTS 5.75% 31/10/97 USD1000	PURCHASE	3,000,000.00	-3,009,375.00	
	SALE	-3,000,000.00		3,000,000.00
US TREASURY BILLS 0% 6/2/97 USD10000	FREE REC/DEL	3,000,000.00		
	SALE	-3,000,000.00		2,953,333.33
ZENECA GROUP ADR-EA REP 3 OD 25P(NY EXC)	FREE REC/DEL	800.00		
	SALE	-800.00		76,157.46
SIDER NACIONAL CIA COM NPV(ON)	PURCHASE	932,000.00	-31,052.85	
	SALE	-932,000.00		31,109.49

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
-----	-----	-----	-----	-----
UNIBANCO-UNI BCO B PEF SHS NPV (PN)	FREE REC/DEL	-1,630,718.00		
	PURCHASE	1,630,718.00	-59,183.57	
CIFRA SA DE CV ADR POISON PILL RTS	FREE REC/DEL	28,741.00		
	SALE	-28,741.00		4,263.12
CIA CERVECERIA SA ADR COM PUR RTS	FREE REC/DEL	821.00		
	SALE	-821.00		2.87
BCO COM PORTUGUES PTE1000(REGD)	PURCHASE	14,000.00	-184,078.72	
	SALE	-14,000.00		249,958.31
BCO BILBAO VIZCAYA ESP575(REGD)	FREE REC/DEL	-580.00		
	PURCHASE	580.00	-34,453.87	
ABB AG CHF20 (REGD)	FREE REC/DEL	120.00		
	SALE	-120.00		28,127.37
SAMSUNG ELECTRONIC GDS(1/2 NON VTG SHS)R	FREE REC/DEL	780.00		
	SALE	-780.00		15,873.00
MICHELIN FRF12 (NEW DIV 97) NON TRAD	FREE REC/DEL	-50.00		
	PURCHASE	50.00	-2,508.66	
AGUAS DE BARCELONA ESP500(RFD-1/1/97)	FREE REC/DEL	-8.00		
	PURCHASE	8.00	-30.74	
FUJI INTL FINANCE 0.25% CONV PREFD 1/2/02	PURCHASE	6,000,000.00	-53,314.38	
	SALE	-6,000,000.00		54,586.21
JERONIMO MARTINS NEW VAR% BDS (S/R 19/12	FREE REC/DEL	4.00		

	SALE	-4.00		2.10
JERONIMO MARTINS WTS 15/09/03 (TO PUR CO	FREE REC/DEL	316.00		
	SALE	-316.00		6,358.44

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
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JERONIMO MARTINS VAR% BDS 09/03 PTE8200 (	FREE REC/DEL	-316.00		
	PURCHASE	316.00	-16,549.79	
SEAT SPA DI RISP ITL50	FREE REC/DEL	198,150.00		
	SALE	-198,150.00		38,703.50
JERONIMO MARTINS NEW PTE 1000 (S/R 17/12/	FREE REC/DEL	1.00		
	SALE	-1.00		50.97
JERONIMO MARTINS NEW PTE1000 (B/R 02/01/	FREE REC/DEL	1.00		
	SALE	-1.00		16.51
SEAT SPA ITL50	FREE REC/DEL	215,420.00		
	SALE	-215,420.00		79,642.78
AGUAS DE BARCELONA NEW ESP500 (S/R 27/2/9	FREE REC/DEL	84.00		
	SALE	-84.00		9.37
JERONIMO MARTINS VAR% BDS 09/03 PTE8200	FREE REC/DEL	316.00		
	SALE	-316.00		14,688.30
CIBA SPEZIALITATEN CHF10 (REGD)	PURCHASE	385.00	-2,664.18	
	SALE	-385.00		35,939.31
CIBA SPECIALTY CHE NW CHF10 (S/R 12/3/97)	FREE REC/DEL	743.00		
	SALE	-743.00		49,564.51
HAGEMEYER NLG2.50	FREE REC/DEL	1,272.00		
	SALE	-1,272.00		62,008.61
ABN-AMRO HLDGS N.V NLG5 (STOCK DIV- 26/5/	FREE REC/DEL	4,438.00		
	SALE	-4,438.00		0.00
HOLLANDSCHE BETON NLG20 (STK OPTN 27/05/9	FREE REC/DEL	1,200.00		
	SALE	-1,200.00		68.13

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
-----	-----	-----	-----	-----
EAUX(CIE GENERALE) WTS 2/5/01 (EAUX-C.G)	FREE REC/DEL	2,950.00		
	SALE	-2,950.00		1,879.78
ELEC DE PORTUGAL PTE1000	PURCHASE	696.00	-8,922.06	
	SALE	-696.00		12,319.00

HUNTER DOUGLAS NV NLG1 (STOCK DIV 97)	FREE REC/DEL	3,987.00		
	SALE	-3,987.00		22.89
RINASCENTE (LA) NEW ORD ITL1000 (S/R23/7/)	FREE REC/DEL	4,200.00		
	SALE	-4,200.00		812.82
RINASCENTE (LA) NEW 4.5% BD W/W (S/R23/7/)	FREE REC/DEL	4,200.00		
	SALE	-4,200.00		246.42
SULZER MEDICA CHF30 (REGD)	PURCHASE	30.00	-7,080.72	
	SALE	-30.00		8,155.40
ABB AG CHF10 (REGD)	FREE REC/DEL	120.00		
	SALE	-120.00		32,482.11
ABN-AMRO HLDGS NV NLG1.25 (STK DIV 19/9/9)	FREE REC/DEL	18,043.00		
	SALE	-18,043.00		16.56
COMMERZBANK AG NEW DEM5 (S/R 28/10/97) (DE)	FREE REC/DEL	1,310.00		
	SALE	-1,310.00		626.21
FRED OLSEN ENERGY NOK20	PURCHASE	3,000.00	-60,861.85	
	SALE	-3,000.00		81,117.75
BAYER VEREINSBK NEW DEM5 (S/R 30/10/97)	FREE REC/DEL	672.00		
	SALE	-672.00		566.88
SOC GENERALE FF30 (NEW FM DIV)	FREE REC/DEL	-111.00		
	PURCHASE	111.00	-10,628.67	

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
-----	-----	-----	-----	-----
JERONIMO MARTINS (NEW FRM 96 RTS) PTE100	FREE REC/DEL	-1,266.00		
	PURCHASE	1,266.00	-8,086.87	
AGUAS DE BARCELONA NEW ESP500 (FEB 97 SH)	FREE REC/DEL	-5.00		
	PURCHASE	5.00	-139.81	
BK OF TOKYO-MITSUB JPY50	PURCHASE	30,000.00	-506,660.80	
	SALE	-30,000.00		402,633.59
GZI TRANSPORT WTS 29/1/99 (SUB ORD)	FREE REC/DEL	592.00		
	SALE	-592.00		161.84
GZI TRANSPORT HKD0.10	PURCHASE	2,961.00	-1,248.58	
	SALE	-2,961.00		1,827.47
HENDERSON LAND DEV HKD2	PURCHASE	6,000.00	-52,084.55	
	SALE	-6,000.00		28,980.41
ORICA LIMITED AUD1	PURCHASE	25,000.00	-229,478.83	
	SALE	-25,000.00		218,468.36
MULTI-PURPOSE HLDG 3% ICULS 13/1/2002 MY	PURCHASE	69,000.00	-27,355.98	
	SALE	-69,000.00		19,043.82
PHILIPPINE LNG DIS PHP5	PURCHASE	2,000.00	-57,330.57	
	SALE	-2,000.00		58,212.92
PERUSAHAAN OTOMOBIL MYR1	PURCHASE	26,000.00	-153,485.80	
	SALE	-26,000.00		75,194.04
TELEKOMUNIKASI IND SER 'B IDR500 (ALIEN M	PURCHASE	8,000.00	-12,656.00	

	SALE	-8,000.00		13,777.14
WING TAI HOLDINGS SGD0.25	PURCHASE	11,000.00	-34,262.17	
	SALE	-11,000.00		29,967.21

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS  
END OF THE FISCAL YEAR ENDED NOVEMBER 28, 1997

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
USA T-NOTE 6.5% 15/05/1997 (COLL)	PURCHASE	3,000,000.00	-3,054,436.50	
	SALE	-3,000,000.00		3,000,000.00

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

SCHEDULE 32  
11-29-96 TO 11-28-97  
Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable from:			
(A) Employers	a(1)(A)	795,157.38	
(B) Participants	(B)	8,378.66	
(C) Others	(C)	0.00	
(2) Noncash contributions	(2)	0.00	
(3) Total contributions. Add a(1)(A), (B), (C) and a(2)	(3)		803,536.04
b Earnings on investments:			
(1) Interest			
(A) Interest-bearing cash (including money market funds)	b(1)(A)	5,881,412.86	
(B) Certificates of deposit	(B)	0.00	
(C) U.S. Government securities	(C)	11,994,870.45	
(D) Corporate debt instruments	(D)	1,059,565.48	
(E) Mortgage loans	(E)	0.00	
(F) Other loans	(F)	0.00	
(G) Other interest	(G)	15,329.77	
(H) Total Interest. Add b(1)(A) through (G)	(H)		18,951,178.56
(2) Dividends: (A) Preferred stock	b(2)(A)	293,897.50	
(B) Common stock	(B)	15,265,664.70	
(C) Total Dividends. Add b(2)(A) and (B)	(C)		15,559,562.20
(3) Rents	(3)		0.00
(4) Net gain(loss) on sale of assets: (A) Aggregate proceeds	(4)(A)	917,871,280.75	
(B) Aggregate carrying amount (see instructions)	(B)	255,847,684.11	
(C) Subtract (B) from (A) and enter result	(C)		(337,976,403.36)
(5) Unrealized appreciation(depreciation) of assets	(5)		731,483,482.66
(6) Net investment gain(loss) from common/collective trusts	(6)		27,690,605.41
(7) Net investment gain(loss) from pooled separate accounts	(7)		0.00
(8) Net investment gain(loss) from master trusts	(8)		(306,424.80)
(9) Net investment gain(loss) from 103-12 investment entities	(9)		0.00
(10) Net investment gain(loss) from registered investment companies	(10)		11,531,825.45
c Other income	c		5,812,648.09
d Total income. Add all amounts in column (b) and enter total	d		473,550,010.25
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants of beneficiaries	e(1)	2,621,203.42	
(2) To insurance carriers for the provision of benefits	(2)	0.00	
(3) Other	(3)	0.00	
(4) Total payments. Add e(1) through (3)	(4)		2,621,203.42
f Interest expense	f		0.00
g Administrative expenses: (1) Salaries and allowances	g(1)	0.00	
(2) Accounting fees	(2)	0.00	
(3) Actuarial fees	(3)	0.00	
(4) Contract administrator fees	(4)	0.00	
(5) Investment advisory and management fees	(5)	8,983,174.75	
(6) Legal fees	(6)	0.00	
(7) Valuation/appraisal fees	(7)	0.00	
(8) Trustees fees/expenses(including travel, seminars, meetings, etc.)	(8)	0.00	
(9) Other	(9)	257,142.00	
(10) Total administrative expenses. Add g(1) through (9)	(10)		9,240,316.75
h Total expenses. Add e(4), f and g(10)	h		11,861,520.17
i Net income(loss). Subtract h from d	i		461,688,490.08
j Transfers to(from) the plan (see instructions)	j		(56,557,951.85)
k Net assets at beginning of year (Item 31, line 1, column (a))	k		2,096,270,303.40
l Net assets at end of year (Item 31, line 1, column (b))	l		2,501,400,841.63

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

INCOME RECONCILIATION  
11-29-96 TO 11-28-97  
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	INCOME RECEIVED	+ CURRENT YEAR ACCURUALS	- PRIOR YEAR ACCURUALS	= TOTAL INCOME
INTEREST				
A. INTEREST BEARING CASH	6,804,775.11	584,828.21	518,510.08	6,871,093.24
B. CERTIFICATES OF DEPOSIT				
- TOTAL CERTIFICATES OF DEPOSIT	0.00	0.00	0.00	0.00
C. U.S. GOVERNMENT SECURITIES				
- FROM SHORT TERM INVESTMENTS	130,277.37	414.86	77.01	130,615.22
- U.S. GOVT. & AGENCY	12,166,535.56	1,635,551.67	1,620,904.70	12,181,182.53
- TOTAL U.S. GOVT. SECURITIES	12,296,812.93	1,635,966.53	1,620,981.71	12,311,797.75
D. CORPORATE DEBT INSTRUMENTS				
- CONVERTIBLE CORPORATE BONDS	790,028.44	175,897.20	74,690.24	891,235.40
- MISCELLANEOUS BONDS	155,672.92	5,070.52	7,957.98	152,785.46
- TOTAL CORP. DEBT INSTRUMENTS	945,701.36	180,967.72	82,648.22	1,044,020.86
E. MORTGAGE LOANS				
- TOTAL MORTGAGE LOANS	0.00	0.00	0.00	0.00
F. OTHER LOANS				
- TOTAL OTHER LOANS	585,943.60	0.00	0.00	0.00
G. OTHER INTEREST	(2,036.33)	17,054.29	0.00	15,017.96
DIVIDENDS				
A. CORPORATE STOCKS - PREFERRED				
- CONVERTIBLE PREFERRED STOCK	164,466.87	253.69	438.07	164,282.49
- FROM PREFERRED CORPORATE STOCK	102,995.72	8,923.18	2,425.33	109,493.57
- TOTAL CORPORATE STOCK PREFERRED	267,462.59	9,176.87	2,863.40	273,776.06
B. CORPORATE STOCKS - COMMON				
- TOTAL CORPORATE STOCK COMMON	14,820,192.03	1,459,216.82	1,636,363.61	14,643,045.24
RENTS				
- TOTAL RENTS	0.00	0.00	0.00	0.00

00-01666 PLAN TRUST - SUPERCONSOLIDATED

INCOME RECONCILIATION  
11-29-96 TO 11-28-97  
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	INCOME RECEIVED	+ CURRENT YEAR ACCURUALS	- PRIOR YEAR ACCURUALS	= TOTAL INCOME
COMMON/COLLECTIVE TRUSTS				
- TOTAL COMMON/COLLECTIVE TRUSTS	27,732,484.33	2,164,386.78	2,206,265.65	27,690,605.46
POOLED SEPARATE ACCOUNTS				
- TOTAL POOLED SEPARATE ACCOUNTS	0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANIES				
- FROM COMMON STOCK	1,256,557.88	1,925.14	2,037.04	1,256,445.98
- FROM CORPORATE BONDS	65,179.62	53.07	56.89	65,175.80
- FROM SHORT TERM INVESTMENTS	27,233.71	0.00	0.00	27,233.71
- U.S. GOVT. & AGENCY	19,076.12	0.00	0.00	19,076.12
- TOTAL REGISTERED INVESTMENT CO.	1,368,047.33	1,978.21	2,093.93	1,367,931.61
OTHER INCOME				
- FROM COMMON STOCK	2,665.20	0.00	0.00	2,665.20
- FROM PREFERRED CORPORATE STOCK	1,038.00	0.00	0.00	1,038.00
- TOTAL OTHER INCOME	5,702.60	(3,859,017.23)	(9,653,291.02)	5,799,976.39
TOTALS	64,825,085.55	2,194,558.20	(3,583,564.42)	70,603,208.17

00-01666 PLAN TRUST - SUPERCONSOLIDATED

INCOME RECONCILIATION  
11-29-96 TO 11-28-97  
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	TOTAL INCOME	+ UNREALIZED GAIN/LOSS	+ REALIZED GAIN/LOSS	= NET INVESTMENT GAIN/LOSS
NET INVESTMENT GAIN/LOSS FROM COMMON/COLLECTIVE TRUSTS				
- TOTAL NET G/L COM/COLL TRUSTS	27,690,605.46	(0.05)	0.00	27,690,605.41
NET INVESTMENT GAIN/LOSS FROM POOLED SEPARATE ACCOUNTS				
- TOTAL NET INV G/L POOLED SEP AC	0.00	0.00	0.00	0.00
NET INVESTMENT GAIN/LOSS FROM REGISTERED INVESTMENT COMPANIES				
- FROM COMMON STOCK	964,028.77	1,754,407.44	5,677,551.58	8,395,987.79
- FROM CORPORATE BONDS	327,273.96	3,858,564.72	1,205,180.12	5,391,018.80
- FROM SHORT TERM INVESTMENTS	30,233,585.00	(26.36)	1,017.52	30,234,576.16
- TOTAL NET INV G/L REG INV CMPYS	58,925,901.32	1,757,601.96	5,685,152.86	66,368,656.14

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REALIZED GAINS AND LOSSES  
FOR THE PERIOD FROM 11-29-96 TO 11-28-97  
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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS)	GAIN/LOSS
CORPORATE STOCKS - COMMON						
STEWART ENTERPRISES INC CL A COMMON STOCK	14,400.00	606,912.53		561,381.81		45,530.72
STEWART-STEVENSON SERVICES, INC., COMMON STOCK, NO PAR	23,220.00	585,611.11		655,732.80		(70,121.69)
STILLWATER MINING CO COMMON STOCK	200.00	4,049.96		3,599.99		449.97
STONE & WEBSTER INC., COMMON STOCK, \$1 PAR	1,900.00	85,392.84		83,112.08		2,280.76
STONE CONTAINER CORP., COMMON STOCK, \$1 PAR	700.00	10,715.10		10,735.71		(20.61)
STORA KOPPARBERGS SEK5 SER'B'	3,600.00	49,178.47		48,804.47		374.00
STORAGE TECHNOLOGY CORP., COMMON STOCK \$0.10 PAR (NEW)	8,300.00	453,375.75		323,844.84		129,530.91
STORMEDIA INC CL A COMMON STOCK	9,200.00	101,782.34		149,734.02		(47,951.68)
STRATASYS INC COMMON STOCK	800.00	15,882.64		13,300.00		2,582.64
STRATEGIC SOLUTIONS GROUP, INC. COMMON STK	300.00	1,621.94		4,164.00		(2,542.06)
STRATOSPHERE CORP COMMON STOCK	15,000.00	4,483.49		18,045.00		(13,561.51)
STRATUS COMPUTER INC., \$0.01 PAR COMMON STOCK	9,600.00	482,843.04		354,110.88		128,732.16
STRAYER ED INC COMMON STOCK	130.00	4,590.07		4,899.77		(309.70)
STRIDE RITE CORP., COMMON STOCK, \$1 PAR	4,300.00	60,296.82		48,037.53		12,259.29
SUIZA FOODS CORP COMMON STOCK	41,300.00	1,807,069.19		1,020,666.50		786,402.69
SULZER AG CHF100 (REGD)	200.00	179,772.82		115,180.83		64,591.99
SULZER MEDICA CHF30 (REGD)	30.00	8,155.40		7,080.72		1,074.68
SUMITOMO CORP JPY50	2,000.00	13,611.67		16,988.51		(3,376.84)
SUMITOMO ELECT IND Y50	4,000.00	53,072.05		48,434.53		4,637.52
SUMITOMO REAL&DEV Y50	38,000.00	0.00		0.00		0.00
SUMMIT BANCORP COM	100.00	6,611.96		6,194.06		417.90
SUMMIT TECHNOLOGY INC COMMON STOCK \$0.01 PAR	12,550.00	91,321.60		84,739.38		6,582.22
SUN CO., INC., COMMON STOCK, \$1 PAR	37,600.00	1,187,795.33		1,009,820.35		177,974.98

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REALIZED GAINS AND LOSSES  
FOR THE PERIOD FROM 11-29-96 TO 11-28-97  
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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS)	GAIN/LOSS
CORPORATE STOCKS - COMMON						
SUN HEALTHCARE GROUP INC COMMON STOCK	1,000.00	13,514.45		14,050.92		(536.47)
SUN MICROSYSTEMS INC., COMMON STOCK, \$.00067 PAR	5,675.00	204,749.84		178,615.63		26,134.21
SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR	1,400.00	80,634.05		71,263.56		9,370.49
SUNAMERICA INC COM	300.51	11,588.31		11,340.78		247.53
SUNBEAM CORP COM	1,900.00	83,696.63		76,706.50		6,990.13
SUNSTRAND CORP., COMMON STOCK, \$1 PAR	6,900.00	367,302.00		269,042.78		98,259.22

SUNGLASS HUT INTL INC COMMON STOCK	5,000.00	41,016.33	37,556.75	3,459.58
SUNRISE ASSISTED LIVING INC COMMON STOCK	19,080.00	529,387.28	464,930.42	64,456.86
SUPER VALU INC. COMMON STOCK	21,300.00	682,207.00	629,842.00	52,365.00
SUPERIOR CONSULTANT HLDGS CORP COMMON STOCK	23,670.00	427,491.99	568,080.00	(140,588.01)
SUPERIOR SVCS INC COMMON STOCK	2,500.00	63,895.36	68,603.75	(4,708.39)
SUPERIOR TELECOM INC COMMON STOCK	1,600.00	57,666.07	61,082.08	(3,416.01)
SUPERMAIL INTL INC COMMON STOCK NEW	1,500.00	364.07	507.00	(142.93)
SVENSKA HANDELSBKN SER'A' SEK10	6,200.00	0.00	0.00	0.00
SWEDISH MATCH CO ADR REPR 10 ORD SEK2	2,000.00	0.00	0.00	0.00
SWIFT ENERGY CO COMMON STOCK \$0.01 PAR	60,550.00	1,502,738.57	1,761,048.67	(258,310.10)
SWIFT TRANSN INC. COMMON STOCK	6,100.00	194,428.73	144,414.60	50,014.13
SWIRE PACIFIC 'A' HKDO.60	42,000.00	380,866.19	507,323.66	(126,457.47)
SYBASE INC COMMON STOCK	800.00	12,752.06	14,325.20	(1,573.14)
SYKES ENTERPRISES INC COMMON STOCK	17,810.00	434,542.15	548,100.00	(113,557.85)
SYMANTEC CORP COM STOCK	22,500.00	527,832.74	453,699.35	74,133.39
SYNOPSYS INC., COMMON STOCK	597.00	26,854.82	26,417.25	437.57
SYNOVUS FINL CORP COMMON STOCK	300.00	10,188.64	10,294.50	(105.86)
SYQUEST TECHNOLOGY INC COMMON STOCK	8,500.00	22,999.45	22,418.23	581.22
SYSCO CORP., COMMON STOCK, \$1 PAR	900.00	32,150.00	30,725.99	1,424.01

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REALIZED GAINS AND LOSSES  
FOR THE PERIOD FROM 11-29-96 TO 11-28-97

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	(EQUALS)	CURRENT VALUE GAIN/LOSS
CORPORATE STOCKS - COMMON						
SYSTEM SOFTWARE ASSOCIATES INC COMMON STOCK	26,400.00	418,256.55		349,796.32		68,460.23
SYSTEMS & COMPUTER TECHNOLOGY CORP., COMMON STOCK	8,400.00	268,660.48		186,325.53		82,334.95
SYSTEMSOFT CORP COMMON STOCK	300.00	4,137.68		5,431.00		(1,293.32)
S3 INC COMMON STOCK	32,800.00	575,910.71		549,885.39		26,025.32
T & N ORD \$1	11,000.00	32,804.03		18,277.78		14,526.25
T.H.Q. INC. NEW	500.00	6,047.55		4,943.58		1,103.97
T.I.M.SPA DI RISP ITL50	8,000.00	13,505.59		10,667.23		2,838.36
T.I.M.SPA ITL50	15,000.00	40,878.46		41,268.72		(390.26)
TAB CORP HLDGS LTD AUD1	2,000.00	9,069.52		11,104.45		(2,034.93)
TANDY CORP. COMMON STOCK, \$1 PAR	29,700.00	1,082,521.68		1,061,902.66		20,619.02
TANJONG BP0.075	7,000.00	30,131.13		28,526.21		1,604.92
TARKETT AG DEM5	4,000.00	107,456.29		86,136.23		21,320.06
TARRANT APPAREL GROUP COMMON STOCK\	300.00	3,983.82		4,125.00		(141.18)
TCF FINANCIAL CORP COMMON STOCK	41,100.00	676,015.33		628,223.58		47,791.75
TCI SATELLITE ENTMT INC CL A COM STK	12,080.00	68,939.13		67,200.12		1,739.01
TCSI CORP COM STK	300.00	1,890.08		2,065.80		(175.72)
TDK CORP JPY50	1,000.00	87,153.10		74,352.06		12,801.04
TECH DATA CORP., COMMON STOCK	32,700.00	1,354,668.51		1,001,044.03		353,624.48
TECH-SYM CORP., COMMON STOCK, \$ .10 PAR	1,900.00	56,581.30		59,531.75		(2,950.45)
TECHNOLOGY RES IND MYR1	25,000.00	48,054.51		50,939.66		(2,885.15)
TECHNOLOGY SOLUTIONS CO COMMON STOCK	0.00	13,038.48		0.00		13,038.48
TEIJJN Y50	4,000.00	14,542.11		19,293.53		(4,751.42)
TEJON RANCH CO., CAPITAL STOCK, \$1 PAR	459.00	14,688.55		18,369.48		(3,680.93)
TEKELEC, COMMON STOCK	4,400.00	94,162.57		58,313.00		35,849.57
TEKTRONIX, INC. COMMON STOCK, NO PAR	200.00	10,250.00		9,750.00		500.00
TEL-SAVE HLDGS INC COMMON STOCK	49,450.00	943,282.29		567,376.53		375,905.76

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NOVEMBER 28, 1997

SCHEDULE OF REALIZED GAINS AND LOSSES  
FOR THE PERIOD FROM 11-29-96 TO 11-28-97

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	(EQUALS)	CURRENT VALUE GAIN/LOSS
CORPORATE STOCKS - COMMON						
TELCO SYSTEMS INC., COMMON STOCK	800.00	11,838.68		11,727.53		111.15
TELE COMMUNICATIONS INC TCI VENTURES GROUP SER A COM STK	20,059.00	428,085.31		303,021.05		125,064.26
TELE COMMUNICATIONS INC NEW COM LIBERTY MEDIA GROUP SER A	1,500.50	41,820.66		27,574.12		14,246.54
TELE COMMUNICATIONS INC SER A TCI GROUP COM	37,000.00	501,240.06		451,217.12		50,022.94
TELE DANMARK A/S ADS-EACH CNV INTO 1/2'B	6,000.00	166,384.43		150,000.00		16,384.43
TELECOM ARGENTINA SPON ADR EACH REP 5 CL	310.00	14,069.74		9,038.05		5,031.69
TELECOM CORP OF NZ NPV	112,500.00	527,699.39		705,236.95		(177,537.56)
TELECOM ITALIA ITL1000	8,000.00	21,505.17		17,488.56		4,016.61
TELECOM ITALIA SPA ITL1000	115,000.56	750,454.81		567,956.78		182,498.03



TELEFLEX INC., COMMON STOCK, \$1 PAR	2,600.00	130,918.63	128,700.00	2,218.63
TELEFONICA DE ARG SPON ADR REP 10 ORD'B'	680.00	18,495.38	9,104.41	9,390.97
TELEFONICA DE ESPA ESP500	23,000.00	592,682.82	572,334.94	20,347.88
TELEKOMUNIKASI IND SER 'B IDR500(ALIEN M	8,000.00	13,777.14	12,656.00	1,121.14
TELEPHONE AND DATA SYSTEMS, INC., COMMON STOCK, \$1 PAR	100.00	4,249.54	3,737.50	512.04
TELEVISION BROADCA HKD0.05	135,000.00	589,906.72	435,027.32	154,879.40
TELLABS, INC., COMMON STOCK, NO PAR	800.00	34,750.00	31,985.70	2,764.30
TEMPLE INLAND INC., COMMON STOCK	4,000.00	209,902.84	215,001.50	(5,098.66)
TEMPLETON CHINA WORLD FD INC COM STK	0.00	625.00	0.00	625.00
TENET HEALTHCARE CORP COM	1,100.00	30,412.50	25,557.62	4,854.88
TENNECO INC (NEW) COM STK	600.00	26,200.00	26,175.13	24.87
TERADYNE, INC., COMMON STOCK, \$.12 1/2 PAR	43,400.00	1,247,271.65	935,550.00	311,721.65
TESCO ORD 5P	3,000.00	17,307.00	20,254.82	(2,947.82)
TESORO PETROLEUM CORP., COMMON STOCK, \$.16 2/3 PAR	14,500.00	176,185.34	210,695.50	(34,510.16)
TEXACO, INC. COMMON STOCK, \$.625 PAR	17,600.30	1,759,823.62	1,783,245.81	(23,422.19)

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	(EQUALS)	CURRENT VALUE GAIN/LOSS
CORPORATE STOCKS - COMMON						
TEXAS INDUSTRIES, INC., COMMON STOCK, \$1 PAR	18,600.00	578,691.35		563,699.15		14,992.20
TEXAS INSTRUMENTS INC., COMMON STOCK, \$1 PAR	85,825.00	5,067,451.03		3,779,244.45		1,288,206.58
TEXAS UTILITIES CO., COMMON STOCK, NO PAR	1,100.00	40,731.25		43,430.74		(2,699.49)
TEXFI INDUSTRIES INC., COMMON STOCK	900.00	3,759.79		2,250.00		1,509.79
TEXTRON, INC., COMMON STOCK, \$.25 PAR	7,500.00	520,464.27		379,459.25		141,005.02
THAI FARMERS BANK THE10 (ALIEN MKT)	4,300.00	18,303.77		36,702.49		(18,398.72)
THAI FARMERS BANK WTS 15/9/02 (SUB ORD) (A	537.00	691.45		525.64		165.81
THAI FUND INC COMMON STOCK	0.00	88.80		0.00		88.80
THE NEWS CORPORATION LTD.	900.00	18,220.80		17,220.26		1,000.54
THERAGENICS COMMON STOCK \$.01	400.00	9,003.44		9,045.39		(41.95)
THERATECH INC COMMON STOCK	5,100.00	44,971.37		57,375.00		(12,403.63)
THERMEDICS INC COMMON STOCK	200.00	3,813.88		3,632.60		181.28
THERMO ELECTRON CORP., COMMON STOCK, \$1 PAR	850.00	31,148.98		32,453.57		(1,304.59)
THERMO FIBERTEK INC COMMON STK	3,300.00	39,113.59		33,000.00		6,113.59
THERMOQUEST CORP COMMON STOCK	100.00	1,805.87		1,400.00		405.87
THIOLGOL CORP COMMON STOCK	10,000.00	851,732.29		627,828.70		223,903.59
THOMAS & BETTS CORP., COMMON STOCK, \$.50 PAR	1,100.00	47,553.55		49,742.81		(2,189.26)
THOMSON CSF ISIN# FR0000121329	400.00	12,692.43		12,919.52		(227.09)
THREE COM CORP COMMON STOCK	89,416.00	3,751,536.90		6,449,759.95		(2,698,223.05)
THREE-FIVE SYS INC, COMMON STOCK	1,000.00	14,174.90		12,125.00		2,049.90
TIDEWATER, INC., COMMON STOCK, \$1 PAR	8,400.00	519,917.18		435,053.14		84,864.04
TIFFANY & CO COMMON STOCK	12,300.00	542,350.40		575,718.50		(33,368.10)
TIG HOLDINGS INC COMMON STOCK	24,200.00	797,752.19		728,584.37		69,167.82
TII INDUSTRIES INC (NEW) COMMON	1,450.00	9,399.78		9,062.50		337.28
TIME WARNER INC COMMON	4,300.00	201,806.69		180,501.38		21,305.31

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	(EQUALS)	CURRENT VALUE GAIN/LOSS
CORPORATE STOCKS - COMMON						
TIMES MIRROR CO SER A NEW COM STK	800.00	44,314.63		41,923.30		2,391.33
TIMKEN CO. COMMON STOCK, NO PAR	13,700.00	572,942.92		399,700.35		173,242.57
TITAN EXPL INC COMMON STOCK	40,060.00	396,170.96		465,308.63		(69,137.67)
TITANIUM METALS CORP COMMON STOCK	30,120.00	953,315.75		992,506.44		(39,190.69)
TJX COS INC COMMON NEW	10,000.00	408,080.15		428,775.23		(20,695.08)
TMP WORLDWIDE INC COMMON STOCK	35,150.00	496,477.20		492,500.00		3,977.20
TNP ENTERPRISES INC., COMMON STOCK	4,200.00	104,912.50		107,100.00		(2,187.50)
TNT AUDD.50	14,560.00	28,282.60		28,697.37		(414.77)
TOKIO MARINE & FIRE JPY50	2,000.00	17,218.28		19,754.13		(2,535.85)
TOKYO BROADCASTING JPY50	38,000.00	540,236.97		617,750.44		(77,513.47)
TOKYO ELECTRON Y50	5,100.00	280,746.01		134,585.60		146,160.41
TOMKINS ORD GBP0.05	13,000.00	67,472.70		60,164.09		7,308.61

TOMKINS PLC ORD SHARES ISIN#	440.00	2,087.35	1,970.28	117.07
GB0008962655				
TOMMY HILFINGER ORD SHARES	13,800.00	602,130.35	738,574.91	(136,444.56)
TOPRO INC COMMON STOCK	410.00	2,124.36	2,955.79	(831.43)
TORCHMARK CORP., COMMON STOCK, \$2 PAR	1,001.21	43,033.95	31,561.51	11,472.44
TORO CO., COMMON STOCK, \$1 PAR	7,200.00	244,006.95	256,500.00	(12,493.05)
TOSCO CORPORATION COMMON STOCK NEW	17,500.00	1,355,389.52	1,332,187.50	23,202.02
TOSHIBA CORP Y50	10,000.00	61,980.58	64,411.25	(2,430.67)
TOTAL ACCESS COMMU THB10	3,000.00	20,873.67	19,350.00	1,523.67
TOTAL RENAL CARE HLDGS INC COMMON STOCK	24,772.99	909,778.20	786,138.77	123,639.43
TOTAL RESH CORP COMMON STOCK	2,700.00	4,429.53	1,854.90	2,574.63
TOWER AIR INC COMMON STOCK	1,000.00	4,802.74	2,956.00	1,846.74
TOWER AUTOMOTIVE INC COMMON STOCK	3,800.00	173,028.64	129,884.17	43,144.47
TOWN CTRY TR SH BEN INT COM STK	14,700.00	220,034.31	214,987.50	5,046.81
TOYOTA MOTOR CORP JPY50	38,000.00	1,074,861.24	1,049,857.37	25,003.87

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CORPORATE STOCKS - COMMON						
TOYS "R" US, INC., (HOLDING COMPANY) \$.10 PAR	26,700.00	801,391.36		876,600.84		(75,209.48)
TRANS WORLD AIRLINES INC COMMON SOTCK	21,953.00	149,622.80		159,668.29		(10,045.49)
TRANSACTION SYS ARCHITECTS INC COMMON STOCK	16,750.00	557,362.30		607,187.50		(49,825.20)
TRANSAMERICA CORP., COMMON STOCK, \$1 PAR	500.00	46,387.50		39,965.72		6,421.78
TRANSCOASTAL MARINE SVCS INC COMMON STOCK	4,630.00	123,269.64		106,440.00		16,829.64
TRANSOCEAN OFFSHORE INC	16,700.00	1,195,011.21		1,007,963.99		187,047.22
TRANSPORT GAS SUR SPN ADR 5'B'ARS1(REG S	1,307.00	14,992.41		16,174.13		(1,181.72)
TRANSWITCH CORP COMMON STOCK	2,900.00	26,199.53		25,400.59		798.94
TRAVELERS GROUP INC COM	13,801.16	896,698.80		642,694.01		254,004.79
TRESCOM INTL INC COMMON STOCK	400.00	3,602.04		3,040.14		561.90
TRIBUNE CO., COMMON STOCK, NO PAR	500.00	26,162.50		25,909.88		252.62
TRICON GLOBAL RESTAURANT INC	200.80	6,475.28		4,646.77		1,828.51
TRIDENT MIRCOSYSTEMS, INC., COMMON	23,540.00	331,738.16		508,393.38		(176,655.22)
TRIMBLE NAV LTD COM STOCK	2,750.00	43,385.93		37,200.18		6,185.75
TRINITY INDUSTRIES, INC., COMMON STOCK, \$1 PAR	28,900.00	1,147,976.39		1,029,188.06		118,788.33
TRITON ENERGY LTD CL A ORD	100.00	4,162.85		4,956.50		(793.65)
TRIUMPH GROUP INC NEW COMMON STOCK	19,170.00	623,358.97		503,212.50		120,146.47
TRUE NORTH COMMUNICATIONS	8,500.00	184,883.32		175,216.50		9,666.82
TRUMP HOTELS & CASINO RESORTS INC COMMON STOCK	17,400.00	179,196.50		177,881.94		1,314.56
TRUSTED INFORMATION SYS INC COMMON STOCK	500.00	5,488.05		5,403.20		84.85
TRW, INC., COMMON STOCK, \$1.25 PAR	700.00	43,725.00		39,108.41		4,616.59
TSR INC COMMON STOCK \$0.01 PAR	200.00	5,511.85		5,763.00		(251.15)
TUBOSCOPE INC COM STK	5,100.00	167,019.03		122,744.56		44,274.47
TUPPERWARE CORP COMMON STOCK	300.00	11,356.25		15,707.54		(4,351.29)
TURBODYNE TECHNOLOGIES CORP COMMON STOCK	500.00	2,482.52		2,872.23		(389.71)

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CORPORATE STOCKS - COMMON						
TYCO INTL LTD NEW COM STK	7,800.00	631,098.52		523,052.83		108,045.69
TYLAN GEN INC COMMON STOCK	3,500.00	55,273.75		45,500.00		9,773.75
U S BIOSCIENCE INC COM PAR 0.01 NEW	10,200.00	160,176.14		137,600.00		22,576.14
U S HOME CORP NEW COMMON STOCK	4,900.00	132,503.82		133,819.00		(1,315.18)
U S OFFICE PRODUCTS CO	23,470.00	688,745.73		758,798.08		(70,052.35)
U S WEST INC COM-MEDIA GROUP COMMON STOCK	4,050.00	82,516.59		77,431.45		5,085.14
U.S. AIR GROUP, COMMON STOCK, \$1 PAR	50,883.00	2,094,095.86		1,750,498.92		343,596.94
U.S. BANCORP, COMMON STOCK, \$5 PAR	800.00	38,106.50		34,304.34		3,802.16
UAL CORP COM STK PAR \$0.01	2,418,184.00	164,821,326.12		139,684,255.82		25,137,070.30
UCB CAP NPV	10.00	25,144.01		29,344.67		(4,200.66)
UGI CORP COMMON STOCK NEW	18,500.00	416,829.84		437,417.50		(20,587.66)
UICI COMMON STOCK	300.00	8,102.51		8,340.53		(238.02)
ULTRATECH STEPPER INC COM STK	38,500.00	1,066,358.98		876,497.90		189,861.08
UNCLE B S BAKERY INC COMMON STOCK	4,000.00	3,894.14		12,000.00		(8,105.86)

UNICEM(UNION CEM) ITL1000	2,109.00	14,577.73	14,241.72	336.01
UNICOM CORP COMMON STOCK	1,000.00	22,950.00	26,468.51	(3,518.51)
UNIDANMARK 'A' DNKR100	290.00	15,322.36	18,294.63	(2,972.27)
UNILAB CORPORATION COMMON STOCK NEW	20,593.00	14,918.14	13,303.13	1,615.01
UNILEVER NV (NEW YORK SHARES)	2,200.00	386,437.31	380,875.00	5,562.31
UNILEVER NV CVA NLG1	880.00	47,607.98	41,270.00	6,337.98
UNION BANKSHARES LTD COMMON STOCK	3,000.00	51,633.94	50,250.00	1,383.94
UNION CAMP CORP. COMMON STOCK, \$1 PAR	400.00	21,156.25	19,667.28	1,488.97
UNION CARBIDE CORP., COMMON STOCK, \$1 PAR	760.00	35,943.24	35,480.43	462.81
UNION PACIFIC CORP., COMMON STOCK, \$5 PAR	1,200.00	72,506.25	70,241.76	2,264.49
UNION PACIFIC RESOURCES GROUP INC COMMON STOCK	1,200.00	32,568.75	35,590.94	(3,022.19)

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CORPORATE STOCKS - COMMON						
UNION PLANTERS CORP., COMMON STOCK, \$5 PAR	25,900.00	1,123,816.49		1,071,612.50		52,203.99
UNION TEX PETE HLDGS INC COM STOCK	29,500.00	636,068.18		659,385.45		(23,317.27)
UNIONBANCAL CORP COM	2,500.00	189,318.68		143,020.00		46,298.68
UNIPHASE CORP COMMON STOCK	19,210.00	688,617.12		1,142,995.00		(454,377.88)
UNISOURCE WORLDWIDE INC COMMON STOCK	8,517.00	57,013.16		56,622.29		390.87
UNISYS CORP., COMMON STOCK	6,064.00	73,597.33		79,994.05		(6,396.72)
UNITED DENTAL CARE INC DEL COMMON STOCK	13,790.00	359,245.30		386,120.00		(26,874.70)
UNITED DOMINION REAL ESTATE, COMMON STOCK	12,741.29	195,596.23		186,762.50		8,833.73
UNITED ENG (MALAY) MYR0.50	27,000.00	95,381.48		244,629.08		(149,247.60)
UNITED HEALTHCARE CORP., COMMON STOCK	11,700.00	601,159.31		572,667.19		28,492.12
UNITED ILLUMINATING CO., COMMON STOCK, NO PAR	3,700.00	129,737.31		123,487.50		6,249.81
UNITED MERIDAN CORP COMMON STOCK	23,480.00	770,350.99		1,163,988.71		(393,637.72)
UNITED NEWS & MEDI ORD 25P	2,000.00	23,890.99		19,425.89		4,465.10
UNITED STATES FILTER CORP., COMMON STOCK (NEW)	25,375.00	705,443.28		869,093.75		(163,650.47)
UNITED STATES SURGICAL CORP., COMMON STOCK, \$1.10 PAR	400.00	14,125.00		15,994.66		(1,869.66)
UNITED TECHNOLOGIES CORP., COMMON STOCK \$5 PAR	29,000.00	2,256,071.58		2,055,256.37		200,815.21
UNITED VIDEO SATELLITE GROUP INC CL A COMMON STOCK	5,100.00	114,805.59		108,387.50		6,418.09
UNITED WATER RESOURCES INC., COMMON STOCK, \$5 PAR	5,000.00	90,586.16		90,300.00		286.16
UNITED WIS SVCS INC. COMMON STOCK	12,070.00	357,624.56		349,944.20		7,680.36
UNITRIN INC. COMMON STOCK	2,700.00	143,383.50		143,775.00		(391.50)
UNITRODE CORP., COMMON STOCK, \$.20 PAR	52,200.00	1,260,106.09		1,368,938.29		(108,832.20)
UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$.01 PAR	8,200.00	353,734.57		231,650.00		122,084.57
UNIVERSAL OUTDOOR HLDGS COMMON STOCK	8,260.00	341,401.67		293,071.15		48,330.52

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CORPORATE STOCKS - COMMON						
UNIVISION COMMUNICATIONS INC COMMON STOCK	29,900.00	1,257,237.86		1,167,762.00		89,475.86
UNOCAL CORP. COMMON STOCK, \$8 1/3 PAR	1,400.00	57,400.00		56,932.15		467.85
UNOVA INC COM STK	2,400.00	39,526.68		36,967.39		2,559.29
UNUM CORPORATION COMMON STOCK	700.00	40,556.20		35,733.81		4,822.39
UNY CO JPY50 (8270)	1,000.00	15,362.17		18,189.81		(2,827.64)
US BANCORP DEL INC COMMON STOCK	3,996.00	302,009.54		253,499.59		48,509.95
US DIAGNOSTIC INC	74,340.00	652,770.66		908,585.80		(255,815.14)
US INDUSTRIES INC NEW COM	19,067.00	749,064.12		563,549.48		185,514.64
US WEST COMMUNICATIONS GROUP	10,019.18	331,567.61		287,282.95		44,284.66
USA WASTE SVCS INC COM STOCK \$.01 PAR	45,000.00	1,823,901.44		1,451,454.00		372,447.44
USANA INC COMMON STOCK	700.00	10,970.53		9,245.15		1,725.38

USCS INTL INC COMMON STOCK	160.00	5,009.34	4,910.44	98.90
USF & G CORP., COMMON STOCK, \$2.50 PAR	700.00	15,456.34	14,044.47	1,411.87
USFREIGHTWAYS CORP COMMON STOCK	6,700.00	181,770.31	175,602.59	6,167.72
UST INC COMMON STOCK	1,100.00	34,263.49	35,811.96	(1,548.47)
USX - MARATHON GROUP COMMON STOCK NEW	10,700.00	390,991.77	291,715.97	99,275.80
USX-US STEEL GROUP COMMON STOCK	16,900.00	535,780.12	509,178.85	26,601.27
UTD INDUSTRIAL CP SGD1	36,000.00	24,899.86	30,803.24	(5,903.38)
UTD O/S BANK SG(cents)1 (ALIEN MARKET)	8,000.00	64,959.20	99,165.41	(34,206.21)
UTD O/S BANK WTS 16/6/97 (PUR ORD)	4,439.00	15,575.79	15,762.57	(186.78)
UTI ENERGY CORP COM STOCK	45.00	1,003.20	1,425.83	(422.63)
V. F. CORP., COMMON STOCK, NO PAR	7,100.00	590,861.99	482,019.23	108,842.76
VALASSIS COMMUNICATIONS INC COMMON STK	20,980.00	641,152.67	525,191.87	115,960.80
VALEO FRF20	15,210.00	980,946.56	934,279.48	46,667.08
VALERIE GOLD RES LTD COM STK	4,340.00	12,659.06	24,951.60	(12,292.54)
VALSPAR CORP., COMMON STOCK, \$1 PAR	1,200.00	34,774.84	34,425.00	349.84

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CORPORATE STOCKS - COMMON						
VALUE CITY DEPT STORES INC COMMON STOCK	6,200.00	54,713.17		79,949.00		(25,235.83)
VALUEVISION INTL INC COMMON STOCK	9,200.00	37,278.75		48,771.96		(11,493.21)
VANGUARD CELLULAR SYSTEMS, INC., CLASS A COMMON	19,300.00	337,750.00		325,687.50		12,062.50
VANTIVE CORP COMMON STOCK	46.00	1,030.95		1,587.00		(556.05)
VARCO INTERNATIONAL, INC., CAPITAL STOCK, NO PAR	1,510.00	53,769.99		44,588.21		9,181.78
VEBA AG DEM5 (DE EXCH)	2,700.00	150,598.93		161,063.00		(10,464.07)
VEECO INSTRUMENTS INC DEL COMMON STOCK	2,500.00	169,798.33		42,187.50		127,610.83
VENCOR INC COMMON STOCK	43,300.00	1,339,498.12		1,541,228.20		(201,730.08)
VERITAS DGC INC COM STK	30,400.00	1,084,722.58		649,800.00		434,922.58
VERITAS SOFTWARE CO COMMON STOCK	6,450.00	301,398.29		299,118.75		2,279.54
VERITY INC COM	17,200.00	144,632.40		293,678.15		(149,045.75)
VERTEX PHARMACEUTICALS INC COMMON STK	21,000.00	759,113.87		951,921.45		(192,807.58)
VETERINARY CTRS AMER INC COMMON STOCK	1,400.00	15,738.91		14,973.91		765.00
VIACOM COMMON STOCK CL B	3,216.00	115,003.88		121,164.66		(6,160.78)
VIAG AG DM50	300.00	154,202.44		116,866.70		37,335.74
VIASOFT INC COMMON STOCK	25,470.00	1,227,663.64		1,212,745.44		14,918.20
VIATEL INC COMMON STOCK	141,300.00	668,553.39		1,163,150.00		(494,596.61)
VICAL INC COMMON STOCK	1,500.00	16,656.94		26,205.65		(9,548.71)
VIDAMED INC COMMON STOCK	13,700.00	96,668.83		146,143.14		(49,474.31)
VIDEOLABS INC COMMON STOCK	1,000.00	694.80		1,000.00		(305.20)
VIISAGE TECHNOLOGY INC COMMON STOCK	65,200.00	954,792.28		921,939.68		32,852.60
VINCAM GROUP INC COMMON STOCK	10,800.00	411,221.27		375,300.00		35,921.27
VINTAGE PETROLEUM INC COMMON STOCK	5,100.00	244,740.84		145,573.87		99,166.97
VIRCO MFG. CORP., COMMON STOCK, \$1 PAR	225.00	5,662.11		4,772.33		889.78
VIROPHARMA INC COMMON STOCK	58,300.00	1,208,240.99		801,625.00		406,615.99
VISHAY INTERTECHNOLOGY, INC., COMMON STOCK, \$.10 PAR	315.00	7,269.77		6,615.00		654.77

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	(EQUALS)	CURRENT VALUE GAIN/LOSS
CORPORATE STOCKS - COMMON						
VISIO CORP COM STK	31,100.00	1,786,670.53		1,280,483.56		506,186.97
VIVUS INC COMMON STOCK	6,700.00	301,999.84		303,566.22		(1,566.38)
VLSI TECHNOLOGY, INC., COMMON STOCK, NO PAR	109,220.00	2,890,883.90		2,550,458.88		340,425.02
VOLKSWAGEN AG DEM50	1,030.00	767,995.20		533,562.10		234,433.10
VOLVO (AB) ADR (CNV TO 1'B'SEK6-FREE)	9,000.00	235,542.14		195,750.00		39,792.14
VOXWARE INC COMMON STOCK	7,500.00	35,248.79		60,832.75		(25,583.96)
VTEL CORP COM STK	8,000.00	59,418.01		82,035.20		(22,617.19)
VULCAN MATERIALS CO., COMMON STOCK, \$1 PAR	6,700.00	622,239.68		449,482.00		172,757.68
WABASH NATL CORP COMMON STOCK	600.00	16,737.69		10,575.00		6,162.69
WACHOVIA CORP COMMON STOCK NEW \$5.00 PAR	900.00	58,775.00		54,060.22		4,714.78
WACKENHUT CORRECTIONS CORP COMMON STOCK	8,800.00	156,426.11		151,800.00		4,626.11
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR	61,500.00	1,828,939.77		1,563,439.53		265,500.24

WALGREEN CO. COMMON STOCK, \$1.25 PAR	2,000.00	69,888.64	63,025.62	6,863.02
WALL DATA INC COMMON STOCK	8,450.00	149,893.15	136,826.74	13,066.41
WALL STR FINL CORP COM NEW	15,000.00	3,032.28	2,100.00	932.28
WALT DISNEY COMPANY COMMON STOCK	33,750.00	2,718,416.27	2,583,209.94	135,206.33
WARNACO GROUP INC CL A COMMON STOCK	19,700.00	604,871.69	524,512.50	80,359.19
WARNER LAMBERT CO., COMMON STOCK, \$1 PAR	1,400.00	137,581.40	104,061.96	33,519.44
WARRENTECH CORP., COMMON STOCK, (NEW)	300.00	3,145.39	3,935.70	(790.31)
WASHINGTON FED INC COM	34,826.00	888,033.39	842,947.50	45,085.89
WASHINGTON MUT INC COM STK	36,200.00	1,863,655.91	1,729,559.72	134,096.19
WASHINGTON WATER POWER CO., COMMON STOCK, NO PAR	9,900.00	200,790.04	186,862.50	13,927.54
WASTE MGMT INC NEW COM STK	22,595.00	722,056.51	17,778.69	704,277.82
WATERS CORP COMMON STOCK	32,500.00	857,266.04	881,562.50	(24,296.46)

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CORPORATE STOCKS - COMMON						
-----						
WATKINS-JOHNSON CO., COMMON STOCK, NO PAR	11,600.00	401,191.19		286,819.50		114,371.69
WATSCO INC COMMON	54,840.00	1,338,740.90		1,498,876.67		(160,135.77)
WATSON PHARMACEUTICALS INC COMMON STOCK	31,700.00	1,241,889.56		963,925.10		277,964.46
WEATHERFORD ENTERRA INC COM NEW	2,000.00	97,368.17		83,354.41		14,013.76
WEBB, DEL CORP., COMMON STOCK	62,500.00	1,016,481.30		1,052,251.80		(35,770.50)
WEIRTON STL CORP COMMON STOCK	1,600.00	6,308.47		7,091.31		(782.84)
WELLS FARGO & CO. COMMON STOCK, \$5 PAR	800.00	232,329.65		227,830.09		4,499.56
WENDY'S INTERNATIONAL, INC., COMMON STOCK, NO PAR	600.00	12,825.00		12,844.79		(19.79)
WEST MARINE INC COMMON STOCK	20,000.00	546,356.40		670,000.00		(123,643.60)
WESTAMERICA BANCORP, COMMON STOCK	2,200.00	191,899.60		174,124.50		17,775.10
WESTCORP INC., COMMON STOCK	2,730.00	45,490.72		64,496.25		(19,005.53)
WESTELL TECHNOLOGIES INC CL A COMMON STOCK	400.00	9,213.49		9,285.93		(72.44)
WESTERN ATLAS INC COMMON STOCK	12,300.00	1,061,508.46		771,769.95		289,738.51
WESTERN DIGITAL CORP., COMMON STOCK, \$.10 PAR	25,600.00	847,550.78		781,560.78		65,990.00
WESTERN GAS RES INC COMMON STOCK	29,800.00	556,943.37		562,475.00		(5,531.63)
WESTERN NATL CORP COMMON STOCK	24,170.00	691,903.56		603,689.36		88,214.20
WESTERN PAC AIRLS INC COMMON STOCK	100.00	602.76		619.12		(16.36)
WESTPAC BKG CORP AUDI	62,000.00	363,492.22		446,929.31		(83,437.09)
WESTVACO CORP. COMMON STOCK, \$5 PAR	500.00	14,737.50		14,146.13		591.37
WET SEAL INC. CL A COMMON STOCK	14,500.00	380,889.00		304,389.75		76,499.25
WEYERHAEUSER CO., COMMON STOCK, \$1.875 PAR	2,900.00	163,946.00		133,430.01		30,515.99
WHARF (HLDGS) HKD1	7,000.00	29,983.85		28,799.82		1,184.03
WHIRLPOOL CORP. COMMON STOCK, \$1 PAR	400.00	21,287.50		19,995.40		1,292.10
WHITMAN CORP COMMON STOCK	600.00	14,937.50		13,818.85		1,118.65

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CORPORATE STOCKS - COMMON						
-----						
WHITTAKER CORP COM PAR NEW	4,200.00	46,264.45		47,559.00		(1,294.55)
WHX CORP COM	15,900.00	111,826.73		138,869.39		(27,042.66)
WICOR, INC., COMMON STOCK, \$1 PAR	5,100.00	183,440.88		185,512.50		(2,071.62)
WILD OATS MKTS INC COMMON STOCK	200.00	7,218.99		2,960.11		4,258.88
WILLAMETTE INDUSTRIES INC., COMMON STOCK \$.50 PAR	200.00	13,000.00		13,575.00		(575.00)
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR	800.00	37,668.30		32,333.21		5,335.09
WILLIAMS SONOMA INC., COMMON STOCK	4,200.00	166,944.43		146,928.36		20,016.07
WIND RIV SYS INC COMMON STOCK	28,160.00	715,758.18		672,026.25		43,731.93
WINDMERE-DURABLE HLDGS INC COM STOCK \$.10 PAR	34,500.00	807,687.82		573,587.48		234,100.34
WING TAI HOLDINGS SGD0.25	11,000.00	29,967.21		34,262.17		(4,294.96)
WINN-DIXIE STORES, INC., COMMON STOCK, \$1 PAR	800.00	27,887.50		26,900.39		987.11
WINSTAR COMMUNICATIONS INC COMMON STOCK	1,200.00	22,420.17		15,539.70		6,880.47
WIRELESS TELECOM GROUP INC COMMON STOCK	600.00	6,249.49		6,000.00		249.49
WISCONSIN CENT TRANSN CORP COMMON LM	45,180.00	1,623,439.74		1,626,588.84		(3,149.10)

WITCO CORP., COMMON STOCK, \$5 PAR	3,400.00	146,373.61	158,405.32	(12,031.71)
WMC LTD AUD0.50	3,000.00	18,830.52	22,677.55	(3,847.03)
WOLTERS KLUMER CVA NTFL1	2,009.00	243,634.73	299,290.63	(55,655.90)
WOLVERINE TUBE INC COM STK	6,500.00	156,552.50	242,125.00	(85,572.50)
WOLVERINE WORLD WIDE, INC., COMMON STOCK, \$1 PAR	13,200.00	365,204.06	354,750.00	10,454.06
WOODSIDE PETROLEUM AUD0.50	4,000.00	30,073.22	32,795.97	(2,722.75)
WOOLWORTH CORP COMMON STOCK	800.00	17,869.18	19,126.50	(1,257.32)
WORLD FUEL SERVICES CORP COM	4,950.00	89,300.61	94,668.75	(5,368.14)
WORLDCOM INC GA COM	72,053.00	2,558,535.41	1,711,991.73	846,543.68
WORTHINGTON INDUSTRIES, INC., COMMON STOCK, NO PAR	23,200.00	470,991.18	456,383.05	14,608.13

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CORPORATE STOCKS - COMMON						
WRIGLEY, WM., JR., CO., CAPITAL STOCK, NO PAR	500.00	31,000.00		29,234.30		1,765.70
WYMAN-GORDON CO., COMMON STOCK, \$1 PAR	35,660.00	793,711.11		792,696.24		1,014.87
WYNN'S INTERNATIONAL, INC., COMMON STOCK, \$1 PAR	400.00	13,566.54		8,108.00		5,458.54
XCELLENET INC COM STK	100.00	1,166.90		1,700.00		(533.10)
XEROX CORP. COMMON STOCK, \$1 PAR	23,900.00	1,344,327.14		1,175,029.97		169,297.17
XLCONNECT SOLUTIONS INC COMMON STOCK	17,060.00	159,420.38		481,945.00		(322,524.62)
XOMA CORP., COMMON STOCK	800.00	3,782.45		3,550.97		231.48
XYLAN CORP COMMON STOCK	24,800.00	599,556.79		917,600.00		(318,043.21)
YAHOO INC COMMON STOCK	12,000.00	489,080.72		395,021.80		94,058.92
YAMATO TRANSPORT Y50	14,000.00	167,744.80		147,627.42		20,117.38
YASUDA FI & MAR Y50	78,000.00	358,565.77		527,432.74		(168,866.97)
YELLOW CORP COMMON STOCK	24,600.00	784,614.42		381,689.50		402,924.92
YIZHENG CHEM FIBRE 'H'CN1	195,000.00	62,249.98		44,386.96		17,863.02
YOUNG BROADCASTING INC CL A COMMON STOCK	30,400.00	738,347.10		923,400.00		(185,052.90)
YOUNG INNOVATIONS INC COM STK	10,000.00	137,495.41		120,000.00		17,495.41
YPF SA SPON ADR(REP 1 CL'D'ARS10)	7,630.00	224,742.59		178,173.21		46,569.38
YUE YUEN INDL HKD0.10	500,000.00	198,268.94		168,132.44		30,136.50
YUKONG KRW5000	461.59	7,302.53		10,621.99		(3,319.46)
YURIE SYS INC COMMON STOCK	4,800.00	76,595.84		57,600.00		18,995.84
YURTEC JPY50	730.00	8,132.17		0.00		8,132.17
ZALE CORP NEW COM STK	34,400.00	584,470.84		683,700.00		(99,229.16)
ZENECA GROUP ADR-EA REP 3 OD 25P(NY EXC)	800.00	76,157.46		66,400.00		9,757.46
ZENITH ELECTRONICS CORP., COMMON STOCK, \$1 PAR	300.00	3,134.43		3,975.00		(840.57)
ZENITH NATIONAL INSURANCE CORP., COMMON STOCK, \$1 PAR	1,500.00	37,653.24		41,250.00		(3,596.76)
ZILA INC COMMON PAR \$0.01	400.00	2,964.04		2,900.00		64.04

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CORPORATE STOCKS - COMMON						
ZILOG INC COMMON STK	9,500.00	170,173.07		270,391.32		(100,218.25)
ZITEL CORP COMMON STOCK	1,300.00	23,629.74		43,075.06		(19,445.32)
ZOLTEK COS INC COMMON STOCK	200.00	8,006.81		7,150.00		856.81
ZOOM TELEPHONICS COMMON STOCK	325.00	3,059.15		3,371.88		(312.73)
ZURICH VERISCHERUN CHF10 (REGD)	1,350.00	546,072.85		383,552.18		162,520.67
ZURN INDUSTRIES, INC., COMMON STOCK, \$.50 PAR	3,800.00	110,595.31		108,775.00		1,820.31
ZYGO CORP COM STOCK \$.10 PAR	4,600.00	129,899.66		91,425.00		38,474.66
1/10 BERKSHIRE HATHAWAY INC DEL CL A COM STK	10.00	35,895.00		33,320.57		2,574.43
3DO CO COMMON STOCK	230.00	1,075.68		1,480.51		(404.83)
3DX TECHNOLOGIES INC COMMON STOCK	50,000.00	550,000.00		550,000.00		0.00
360 COMMUNICATIONS CO	1.00	23.42		23.75		(0.33)
TOTAL CORPORATE STOCKS - COMMON		1,042,038,478.85		969,823,859.34		72,214,619.51
PARTNERSHIP/JOINT VENTURE INTERESTS						
MLP LEVIATHAN GAS PIPELINE PARTNERS LP	200.00	8,640.17		9,100.00		(459.83)

PREF UNIT				
M/LP PLUM CREEK TIMBER CO LP DEPOSITARY UNITS	150.00	4,846.25	4,491.08	355.17
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		13,486.42	13,591.08	(104.66)
INTEREST IN COMMON/COLLECTIVE TRUSTS				
MFO FRANK RUSSELL SHORT-TERM INVESTMENT FUND FBO UAL-DV	482,267,970.59	480,235,584.65	480,235,584.65	0.00
TOTAL INTEREST IN COMMON/COLLECTIVE TRUSTS		480,235,584.65	480,235,584.65	0.00

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INTEREST IN REGISTERED INVESTMENT CO.					
##MFO AMERICAN CENTURY INCOME & GROWTH FD N/C AMERICAN CENY QUANT EQUITY FD GROWTH & INCOME EFF 1/1/97 SEE SEC#	173.93	4,557.90	3,881.43		676.47
##MFO BENHAM EQUITY GROWTH FD N/C AMER CENY EQUITY GROWTH EFF 1/1/97 DO NOT USE SEE SEC#2015768	0.00	615.47	0.00		615.47
##MFO BENHAM EQUITY FDS GOLD INDEX N/C TO AMER CEN GLOBAL GOLD EQUITIES I FD EFF 1-2-97 DO NOT USE SEE SEC#2015766	2,715.51	28,219.22	31,683.58		(3,464.36)
##MFO BENHAM GOVERNMENT INCOME TR LONG TREAS AND AGY FD N/C AMERICAN CENY GOVT INCOME TR BENHAM LONG-TERM TREAS EFF	555.22	5,435.63	5,602.17		(166.54)
##MFO BENHAM INTL FDS EUROPEAN GOVT BOND FD OPEN END FUND N/C AMERICAN CENY INTL BD FDS EFF 1-2-97 SEE SEC#4955575	914.56	10,029.40	11,093.52		(1,064.12)
##MFO BENHAM TARGET MATS TR SER 2020 DO NOT USE SEE 4-063847	14,074.07	358,289.38	371,734.55		(13,445.17)
##MFO BENHAM TARGET MATS TR SER 2000 OPEN END FUND DO NOT USE SEE SEC #4-064346	621.81	51,542.08	54,737.26		(3,195.18)
##MFO BENHAM TARGET MATS TR SER 2005 N/C AMERICAN CENY TARGET MATS TR BENHAM TARGET MATS TR 2005 EFF 1-2-97 SEE	2,020.99	125,059.75	133,183.66		(8,123.91)
##MFO TWENTIETH CENTURY CAP PORT INC TWENTIETH CENTURY VALUE FD N/C AMERICAN CENY CAP PORTFOLIOS INC VALUE FD INV	5,903.44	50,258.91	40,671.46		9,587.45
##MFO TWENTIETH CENTURY GROWTH INVESTORS INC., COMMON STOCK, OPEN END FUND N/C AMERICAN CENY TWENTIETH CENTURY GROWTH	260.27	5,840.79	6,018.58		(177.79)
##MFO WORLD FDS INC VONTOBEL EASTERN EUROPEAN EQUITY FD NAME CHANGED TO VONTOBEL FDS INC EFF 2-28-97 SEE SEC#	1,507.16	27,174.08	24,442.30		2,731.78
##TWENTIETH CENTURY INVESTORS INC ULTRA SHARES \$1 PAR N/C TO AMERICAN CENY MUT FDS INC TWENTIETH ULTRA FD INV SEE SEC	4,047.15	125,948.08	103,978.15		21,969.93

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INTEREST IN REGISTERED INVESTMENT CO.					
#REORG RAYONIER TIMBERLANDS LP DEPOSITARY UNIT CL A EXCH FOR CASH AT A RATE OF 13.00 PER SHARE EFF 1-30-98	300.00	4,766.90	4,380.07		386.83

#REORG/MFC SCUDDER WORLD INC EXCH FOR MFC SCUDDER GLOBAL HIGH INCOME FD INC RT 1.0152 EFF 11-14-97 SEE SEC 4-812925	600.00	9,323.38	9,321.63	1.75
DOMINION RES BLACK WARRIOR TR UNIT BEN INT	200.00	4,132.88	4,050.00	82.88
GENESIS DEVELOPMENT & CON-UT	2,000.00	12,887.42	13,255.66	(368.24)
MFC CHILE FUND INC., COMMON STOCK CLOSED END FUND	4,178.00	101,522.45	93,515.15	8,007.30
MFC EMERGING MKTS SOVEREIGN INCOME FUND, INC., CLOSED END FUND	0.00	316.50	0.00	316.50
MFC FIDELITY ADVISOR KOREA FD INC COM	750.00	5,405.73	7,218.75	(1,813.02)
MFC FIRST AUSTRALIA PRIME INCOME FD	2,831.97	25,658.42	17,545.58	8,112.84
MFC H & Q LIFE SCIENCES INVESTORS SH BEN INT	0.00	984.00	0.00	984.00
MFC JARDINE FLEMING CHINA REGION FUND INC	115.00	1,699.86	1,236.25	463.61
MFC MORGAN STANLEY AFRICA INVT FD INC	0.00	120.42	0.00	120.42
MFC MORGAN STANLEY EMERGING MARKETS FUND INC., COMMON STOCK	0.00	345.10	0.00	345.10
MFC MORGAN STANLEY RUSSIA & NEW EUROPE FD INC COMMON STOCK	2,550.00	60,462.76	79,549.86	(19,087.10)
MFC PAKISTAN INVT FD INC COM	1,850.00	11,425.41	10,406.25	1,019.16
MFC SALOMON BROS FUND INC CLOSED END FD	100.00	1,605.88	1,624.50	(18.62)
MFC SOUTHERN AFRICA FUND INC COM	0.00	448.00	0.00	448.00
MFC TEMPLETON RUSSIA FUND INC	900.00	41,023.73	27,511.68	13,512.05
MFO ACCOLADE FDS UNITED SVCS BONNEL GROWTH FD	281.37	29,800.23	4,975.59	24,824.64
MFO ACORN FUND, INC., CAPITAL STOCK \$1 PAR OPEN END FUND	0.00	2,346.28	0.00	2,346.28
MFO ADVISORS INNER CIRCLE FD WHITE OAK GROWTH STK FD	29,151.74	763,693.61	711,033.08	52,660.53

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INTEREST IN REGISTERED INVESTMENT CO. -----					
MFO AIM CONSTELLATION FUND OPEN END FUND	46,380.52	1,304,235.85		1,229,088.93	75,146.92
MFO AIM EQUITY FUNDS, INC., WEINGARTEN FUND RETAIL CLASS OPEN END FUND	1,253.27	39,368.64		26,288.20	13,080.44
MFO AIM EQUITY FUNDS, INC., CHARTER FUND RETAIL CLASS OPEN END FUND	30,489.30	363,780.87		360,820.91	2,959.96
MFO AIM INTERNATIONAL EQUITY FUND	620,837.04	10,162,693.42		9,971,184.46	191,508.96
MFO AIM VALUE FUND CLASS A	31,111.64	1,044,193.54		950,534.37	93,659.17
MFO AMERICAN CENTY WORLD MUT FDS INC TWENTIETH CENTY INTL DISCOVERY FD INV	1,533.23	13,312.72		12,323.90	988.82
MFO ARTISAN INC INTL FD	2,381.46	34,384.12		32,830.59	1,553.53
MFO BABSON VALUE FD INC OPEN END FUND	294.41	11,426.26		11,379.10	47.16
MFO BARON ASSET FD GROWTH & INCOME FD	1,883.74	37,502.79		41,856.94	(4,354.15)
MFO BARON ASSET FD SH BEN INT	5,067.13	182,505.98		180,435.93	2,070.05
MFO BERGER INVT PORTFOLIO TR NEW GENERATION FD	289.63	2,983.21		3,361.59	(378.38)
MFO BERGER ONE HUNDRED FD INC OPEN END FD	0.00	3,903.21		0.00	3,903.21
MFO BLANCHARD PRECIOUS METALS FD IN COM	60,122.41	260,532.21		319,989.65	(59,457.44)
MFO BRANDYWINE FUND INC., COMMON STOCK, \$.01 PAR OPEN END FUND	763.18	77,652.78		26,305.41	51,347.37
MFO BT INVT FDS INTL EQUITY	4,503.66	94,140.16		96,653.33	(2,513.17)
MFO CALDWELL & ORKIN FDS INC AGGRESSIVE GROWTH FD	25,877.07	496,703.03		411,989.51	84,713.52
MFO CAPPIELLO RUSHMORE TR EMERGING GROWTH FD	662.30	11,595.74		10,555.19	1,040.55
MFO COHEN AND STEERS REALTY SHS INC COM	2,335.84	109,502.31		103,664.75	5,837.56
MFO COLONIAL TR VII NEWPORT TIGER FD CL A SHARES	0.00	17.94		0.00	17.94
MFO CRABBE HUSON EQUITY FUND OPEN END FUND	0.00	797.44		0.00	797.44
MFO DODGE & COX STOCK FUND OPEN END FD	0.00	232.76		0.00	232.76

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS) GAIN/LOSS
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INTEREST IN REGISTERED INVESTMENT CO.				
MFO DOMINI SOCIAL INDEX FD SH BEN INT	207.64	5,307.89	5,034.71	273.18
MFO DREYFUS AGG. VALUE FD	150.00	3,699.00	3,288.03	410.97
MFO DREYFUS APPRECIATION FD INC	6,165.57	185,104.69	173,189.68	11,915.01
MFO DREYFUS FD INC COM	2,525.28	28,452.95	28,849.91	(396.96)
MFO DREYFUS GROWTH & INCOME FD INC	600,010.94	12,331,570.93	12,067,311.10	264,259.83
MFO DREYFUS GROWTH & VALUE FDS INC SMALL CO VALUE FD	698.08	14,252.45	12,970.05	1,282.40
MFO DREYFUS GROWTH OPPORTUNITY FD	5,422.12	58,736.50	51,836.03	6,900.47
MFO DREYFUS PREMIER STRATEGIC INVESTING CL A	2,552.63	64,750.05	61,330.27	3,419.78
MFO DREYFUS SHORT INTER GOVT FD SH BEN INT OPEN END FD	1,618.61	17,642.88	17,723.78	(80.90)
MFO DREYFUS THIRD CENTY FD INC OPEN END FUND	2,169.78	19,155.57	22,009.79	(2,854.22)
MFO EATON VANCE GROWTH TR EV CLASSIC GROWTH FD	6.42	1,011.48	87.91	923.57
MFO EATON VANCE SPL INVT TR EV CLASSIC SPL EQUITIES FD	4.40	413.59	60.38	353.21
MFO EATON VANCE SPL INVT TR EV CLASSIC TOTAL RETURN FD	5,084.90	52,678.67	52,949.31	(270.64)
MFO EVERGREEN GLOBAL OPPORTUNITIES FD CL A	21,948.52	1,085,606.31	525,289.27	560,317.04
MFO EVERGREEN OMEGA FD CL A	1,093.00	24,093.34	21,762.68	2,330.66
MFO EVERGREEN STRATEGIC INCOME FD CL A	58,841.97	413,303.12	414,454.59	(1,151.47)
MFO EXCELSIOR FDS INC EMERGING AMERS FD	207.81	1,978.39	2,500.00	(521.61)
MFO FEDERATED HIGH YIELD TR SH BEN INT OPEN END FUND	2,849.68	27,181.47	26,353.88	827.59
MFO FEDERATED INCOME TRUST OPEN END FUND	1,169.11	11,807.99	12,012.67	(204.68)
MFO FEDERATED U S GOVT BD FD SH BEN INT	981.75	9,989.59	10,432.63	(443.04)
MFO FEDERATED U S GOVT SECS FD 1-3 YRS SH BEN INT INSTL SHS	285.57	2,902.27	2,946.91	(44.64)

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-----	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS)	GAIN/LOSS
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INTEREST IN REGISTERED INVESTMENT CO.						
MFO FEDERATED US GOVT SEC FUND 2-5 YRS OPEN END FUND	282.94	2,903.55		2,948.08		(44.53)
MFO FIDELITY BALANCED FUND, OPEN END FD	7,709.60	118,411.95		111,721.51		6,690.44
MFO FIDELITY CHARLES STR TR ASSET MANAGED GROWTH FD	0.00	345.61		0.00		345.61
MFO FIDELITY CONTRAFUND INC OPEN END FD	238.18	11,499.28		10,636.63		862.65
MFO FIDELITY DEVONSHIRE TR MID-CAP STK FD	0.00	472.25		0.00		472.25
MFO FIDELITY DIVIDEN GROWTH FUND OPEN END FUND	126.67	2,478.36		2,600.00		(121.64)
MFO FIDELITY EQUITY INCOME FUND NUMBER 2 OPEN END FUND	122.90	3,433.48		3,086.81		346.67
MFO FIDELITY EQUITY INCOME FUND REAL ESTATE INVT PORTFOLIO OPEN END FUND	1,918.67	36,601.28		33,395.86		3,205.42
MFO FIDELITY EQUITY-INCOME FUND INC. OPEN END FUND	60,617.37	3,046,193.26		2,718,087.55		328,105.71
MFO FIDELITY FUND, OPEN END FUND	121.44	3,477.24		3,106.56		370.68
MFO FIDELITY GROWTH COMPANY FUND	33,892.93	1,477,360.70		1,460,090.06		17,270.64
MFO FIDELITY INVT TR EMERGING MKTS FD	2,946.48	37,805.99		47,820.37		(10,014.38)
MFO FIDELITY INVT TR DIVERSIFIED INTL FD OPEN END FUND	799.51	13,736.39		12,115.82		1,620.57
MFO FIDELITY INVT TR SOUTHEAST ASIA FD	643.47	9,851.91		10,111.39		(259.48)
MFO FIDELITY LOW PRICED STOCK FUND	48,382.53	1,893,519.53		1,197,895.36		695,624.17
MFO FIDELITY MAGELLAN FUND, INC., OPEN END FUND	14,209.18	1,190,116.66		1,179,887.46		10,229.20
MFO FIDELITY MT VERNON STR TR NEW MILLENIUM FD	291.14	6,383.31		6,045.70		337.61
MFO FIDELITY NEW LATIN AMERICA FUND OPEN END FUND	1,219.86	21,387.24		16,307.64		5,079.60
MFO FIDELITY OTC PORTFOLIO, OPEN END FUND	23,889.39	844,986.27		811,416.63		33,569.64
MFO FIDELITY OVERSEAS FUND, OPEN END FUND	681,683.70	23,522,471.56		22,301,963.62		1,220,507.94

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	(EQUALS)	CURRENT VALUE GAIN/LOSS
INTEREST IN REGISTERED INVESTMENT CO.						
MFO FIDELITY SECS FD GROWTH & INC FD	0.00	453.41		0.00		453.41
MFO FIDELITY SELECT TELECOMMUNICATIONS FUND, OPEN END FD	0.00	440.48		0.00		440.48
MFO FIDELITY SELECT PORTFOLIOS ELECTRS PORTFOLIO	870.01	35,288.53		33,878.63		1,409.90
MFO FIDELITY SELECT PORTFOLIOS COMPUTERS PORTFOLIO	152.27	8,058.09		8,625.67		(567.58)
MFO FIDELITY SELECT PORTFOLIOS TECHNOLOGY FD	0.00	1,031.02		0.00		1,031.02
MFO FIDELITY SELECT PORTFOLIOS ENERGY SVC PORTFOLIO	0.00	1,338.93		0.00		1,338.93
MFO FIDELITY SELECT PORTFOLIOS MEDICAL DELIVER OPEN END FD	2,921.50	87,938.60		83,054.94		4,883.66
MFO FIDELITY SELECT PORTFOLIOS PRECIOUS METALS & MINERALS PORTFOLIO	527.09	8,338.38		9,813.05		(1,474.67)
MFO FIDELITY SELECT HOME FIN FUND OPEN END FUND	1,089.39	53,758.71		46,749.11		7,009.60
MFO FIDELITY SELECT AMERICAN GOLD FUND OPEN END FUND	164.21	3,861.48		4,544.71		(683.23)
MFO FIDELITY SELECT REGIONAL BANK FD	4,443.05	99,767.85		99,471.89		295.96
MFO FIDELITY SELECT PORTFOLIOS BIOTECHNOLOGY PORTFOLIO	482.98	16,068.60		14,905.50		1,163.10
MFO FIDELITY SELECT INDUSTRIAL MATERIALS FUND OPEN END FUND	3,765.64	107,073.63		104,374.52		2,699.11
MFO FIDELITY SELECT PORTFOLIOS AIR TRANSM PORTFOLIO	4,194.95	77,580.35		79,829.90		(2,249.55)
MFO FIDELITY SELECT PORTFOLIOS MONEY MARKET PORTFOLIO	200,014.05	199,142.40		200,159.92		(1,017.52)
MFO FIDELITY SELECT FOOD & AGRICULTURE PORTFOLIO	210.28	9,905.95		9,053.23		852.72
MFO FIDELITY VALUE FUND OPEN END FUND	0.00	292.01		0.00		292.01
MFO FOUNDERS FDS INC PASSPORT FD	6,898.55	101,068.71		169,516.34		(68,447.63)
MFO FOUNDERS BALANCED FUND	2,218.14	26,378.44		25,115.85		1,262.59
MFO FOUNDERS DISCOVERY FUND OPEN END FUND	0.00	433.72		0.00		433.72

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	(EQUALS)	CURRENT VALUE GAIN/LOSS
INTEREST IN REGISTERED INVESTMENT CO.						
MFO FOUNDERS FDS INC GROWTH FD	1,156.28	23,234.25		20,388.41		2,845.84
MFO FOUNDERS FDS INC BLUE CHIP FD	0.00	2,906.63		0.00		2,906.63
MFO FOUNDERS FDS INC WORLDWIDE GROWTH FD	0.00	506.95		0.00		506.95
MFO FOUNDERS FDS INC SPL FD	1,440.28	11,718.40		11,808.67		(90.27)
MFO FPA CAP FD INC COM STK \$1.00 PAR OPEN END FUND	4,526.19	155,203.34		152,485.42		2,717.92
MFO FPA PARAMOUNT FD INC COM	9,897.56	142,807.86		148,338.98		(5,531.12)
MFO FREMONT MUT FDS INC US MICRO-CAP	278.16	6,689.75		5,887.30		802.45
MFO GREENSPRING FUND OPEN END FUND	800.00	15,978.19		15,551.83		426.36
MFO GUINNESS FLIGHT INVT FDS INC ASIA SMALL CAP FD	1,698.72	18,954.47		25,696.32		(6,741.85)
MFO GUINNESS FLIGHT INVT FDS INC CHINA & H K FD	6,069.10	109,196.30		106,652.83		2,543.47
MFO HARBOR CAPITAL APPRECIATION FUND U.S. EQUITIES FD OPEN END FUND	0.00	1,356.85		0.00		1,356.85
MFO HARBOR INTL GROWTH FD	474.88	7,979.69		7,714.88		264.81
MFO HARRIS ASSOC INVT TR OAKMARK SELECT	6,569.00	101,490.16		88,625.49		12,864.67
MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP FUND	0.00	330.44		0.00		330.44
MFO HARRIS ASSOC INVT TR OAKMARK SMALL CAP FD	12,101.58	191,644.02		175,836.05		15,807.97
MFO HEARTLAND GROUP INC EQUITY FUND	730.13	11,528.75		10,089.95		1,438.80
MFO HEARTLAND GROUP INC SMALL CAP CONTRARIAN FD	368.42	5,409.50		5,096.99		312.51
MFO HEARTLAND VALUE FUND OPEN END FUND	0.00	1,998.30		0.00		1,998.30
MFO HOTCHKIS & WILEY FDS BALANCED INCOME FD	1,162.80	22,282.07		22,493.45		(211.38)
MFO HOTCHKIS & WILEY FDS EQTY INCOME FUND	1,265.42	27,417.04		26,184.99		1,232.05
MFO HOTCHKIS & WILEY INTERNATIONAL FD	6,134.74	137,024.21		136,809.87		214.34
MFO HOTCHKIS & WILEY LOW DURATION FD	12,990.56	133,210.15		131,756.25		1,453.90
MFO IAI EMERGING GROWTH FD OPEN END FUND	89.84	1,862.90		2,038.28		(175.38)

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DESCRIPTION OF SECURITIES SOLD -----	SHARES OR PAR VALUE -----	PROCEEDS -----	(LESS)	ERISA COST -----	CURRENT VALUE (EQUALS) -----	GAIN/LOSS -----
INTEREST IN REGISTERED INVESTMENT CO. -----						
MFO IAI MIDCAP GROWTH FD	0.00	6,754.23		0.00		6,754.23
MFO INVESCO DYNAMICS FD INC OPEN END FD	179.44	2,539.13		2,604.63		(65.50)
MFO INVESCO INCOME FDS INC HIGH YIELD FD OPEN END	1,824.82	13,116.00		13,063.83		52.17
MFO INVESCO INDUSTRIAL INCOME FUND	2,166.50	35,257.19		31,684.09		3,573.10
MFO INVESCO INTL FDS INC EUROPEAN FD	465.49	7,995.64		7,815.80		179.84
MFO INVESCO INTL FDS INC PACIFIC BASIN FD	6,363.37	86,974.58		91,705.79		(4,731.21)
MFO INVESCO SPECIALTY FDS INC WORLDWIDE COMMUNICATIONS FD	234.89	3,290.70		3,184.06		106.64
MFO INVESCO SPECIALTY FDS INC EUROPEAN SMALL CO FD	2,527.18	42,879.38		40,883.51		1,995.87
MFO INVESCO SPECIALTY FDS INC ASIAN GROWTH FD	15,368.00	157,880.61		152,467.50		5,413.11
MFO INVESCO STRATEGIC PORTFOLIOS INC FINL SVCS PORTFOLIO	3,117.56	91,455.51		76,813.20		14,642.31
MFO INVESCO STRATEGIC PORTFOLIOS INC UTILS	5,388.88	64,420.10		64,736.12		(316.02)
MFO INVESCO STRATEGIC PORTFOLIOS INC HEALTH SCIENCES PORTFOLIO	1,016.51	61,617.95		56,089.48		5,528.47
MFO INVESCO STRATEGIC PORTFOLIOS INC TECHNOLOGY PORTFOLIO	748.27	32,592.75		26,328.47		6,264.28
MFO INVESCO STRATEGIC PORTFOLIOS INC ENERGY FD	660.04	10,979.92		10,366.38		613.54
MFO INVESCO STRATEGIC PORTFOLIOS INC GOLD PORTFOLIO	38,754.30	188,474.66		248,585.75		(60,111.09)
MFO INVESCO STRATEGIC PORTFOLIOS INC LEISURE PORTFOLIO	137.39	3,166.46		3,241.62		(75.16)
MFO INVESCO TOTAL RETURN FUND	4,567.18	121,303.51		113,802.98		7,500.53
MFO IVY INTL FD SH BEN INT OPEN END FUND	2,660.50	112,000.21		111,912.57		87.64
MFO JANUS FUND, INC., CAPITAL STOCK, \$.01 PAR, OPEN END FUND	2,700.00	85,561.95		74,118.53		11,443.42
MFO JANUS GROWTH AND INCOME FUND	2,915.62	66,902.24		62,809.91		4,092.33

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DESCRIPTION OF SECURITIES SOLD -----	SHARES OR PAR VALUE -----	PROCEEDS -----	(LESS)	ERISA COST -----	CURRENT VALUE (EQUALS) -----	GAIN/LOSS -----
INTEREST IN REGISTERED INVESTMENT CO. -----						
MFO JANUS INVT FD ENTERPRISE FD	169.47	5,089.66		5,295.18		(205.52)
MFO JANUS INVT FD EQUITY INCOME FD	903.24	10,842.63		10,527.04		315.59
MFO JANUS INVT FD FLEXIBLE INCOME FD	1,881.34	18,392.93		18,374.86		18.07
MFO JANUS INVT FD HIGH-YIELD	1,442.11	16,246.18		16,183.39		62.79
MFO JANUS INVT FD OLYMPUS FD	3,399.00	55,302.54		51,199.01		4,103.53
MFO JANUS INVT FD OVERSEAS	25,378.53	456,684.33		402,957.60		53,726.73
MFO JANUS INVT FD WORLDWIDE FUND	11,918.20	538,642.49		428,842.96		109,799.53
MFO JANUS MERCURY FUND OPEN END FUND	6,585.85	125,830.15		122,744.63		3,085.52
MFO JANUS TWENTY FUND, OPEN END FUND	216,774.56	8,046,401.39		7,127,490.46		918,910.93
MFO JANUS VENTURE FUND, OPEN END FUND	0.00	101.97		0.00		101.97
MFO KAUFMANN FUND OPEN END FUND	21,257.77	135,939.30		122,809.96		13,129.34
MFO KEMPER-DREMAN FD INC HIGH RETURN FUND CL A	0.00	10.89		0.00		10.89
MFO LEXINGTON CONV SECS FD SH BEN INT	0.00	1,042.14		0.00		1,042.14
MFO LEXINGTON CORPORATE LEADERS TR FD CTF SER B	213.17	3,538.64		3,540.47		(1.83)
MFO LEXINGTON CROSBY SMALL CAP ASIA GRWTH FD	3,616.43	44,789.59		47,941.30		(3,151.71)
MFO LEXINGTON GOLD TR SH BEN INT	329.49	1,760.61		2,095.67		(335.06)
MFO LEXINGTON TROIKA DIALOG RUSSIA FD INC	18,218.01	302,254.76		262,345.49		39,909.27
MFO LINDNER INVTs BULWARK INVS CL	566.10	3,707.17		4,567.82		(860.65)
MFO LINDNER INVTs DIVID FD INVS CL	746.81	22,246.82		21,290.27		956.55
MFO LOOMIS SAYLES BOND FUND OPEN END FUND	100.00	1,482.06		1,295.96		186.10
MFO MANAGERS FDS SPL EQUITY FD	63.53	3,059.07		3,253.45		(194.38)
MFO MARKMAN MULTIFUND TR AGGRESSIVE ALLOP PORTFOLIO	4,378.19	63,564.14		64,359.34		(795.20)
MFO MAS FDS TR FD MID-CAP VALUE PORTFOLIO	163.06	2,500.84		2,654.45		(153.61)
MFO MAS POOLED TR FD VALUE PORTFOLIO	0.00	1,068.53		0.00		1,068.53

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Table with columns: DESCRIPTION OF SECURITIES SOLD, SHARES OR PAR VALUE, PROCEEDS (LESS), ERISA COST, CURRENT VALUE (EQUALS), GAIN/LOSS. Includes entries for INTEREST IN REGISTERED INVESTMENT CO., MFO MATTHEWS INTL FDS PAC TIGER FD, MFO MIDAS FD INC, etc.

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Table with columns: DESCRIPTION OF SECURITIES SOLD, SHARES OR PAR VALUE, PROCEEDS (LESS), ERISA COST, CURRENT VALUE (EQUALS), GAIN/LOSS. Includes entries for INTEREST IN REGISTERED INVESTMENT CO., MFO PBHG FDS INC SELECT EQUITY FD, MFO PBHG FDS INC TECHNOLOGY & COMMUNICATIONS FD, etc.

MFO ROBERTSON STEPHENS INVT TR CONTRARIAN FUND	16,233.92	265,487.36	274,159.48	(8,672.12)
MFO ROWE PRICE NEW HORIZONS FD INC CAPITAL STK \$1 PAR OPEN END FUND	1,423.42	35,347.24	33,943.48	1,403.76
MFO ROWE T PRICE BLUE CHIP GROWTH FD	289.00	6,670.89	5,834.32	836.57

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS)	GAIN/LOSS
INTEREST IN REGISTERED INVESTMENT CO.						
MFO ROWE T PRICE DIVID GROWTH FD INC	6,150.40	116,953.35		109,964.58		6,988.77
MFO ROWE T PRICE EQUITY INCOME FUND	2,249.23	54,851.91		53,058.15		1,793.76
SHARES OF BENEFICIAL INT, OPEN END FUND						
MFO ROWE T PRICE INTL FDS JAPAN FD OPEN END FUND	1,532.18	12,971.89		15,084.11		(2,112.22)
MFO ROWE T PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	9,483.50	85,747.74		89,025.78		(3,278.04)
OPEN END FUND						
MFO ROWE T PRICE INTL FUNDS INC., INTL STK FD OPEN END FD	2,438.00	34,434.67		34,509.48		(74.81)
MFO ROWE T PRICE INTERNATIONAL FUNDS, INC, INTERNATIONAL BOND FUND OPEN END FUND	210.92	2,016.31		2,242.52		(226.21)
MFO ROWE T PRICE MID-CAP GROWTH FD INC COM	0.00	604.44		0.00		604.44
MFO ROWE T PRICE SCIENCE & TECHNOLOGY FUND OPEN END FUND	371.32	17,316.64		11,867.26		5,449.38
MFO ROWE T PRICE VALUE FD INC	3,185.16	51,907.57		51,652.94		254.63
MFO ROYCE MICRO CAP FD	650.14	5,725.72		5,468.35		257.37
MFO ROYCE PREMIER FUND OPEN END FUND	546.58	5,159.69		5,108.11		51.58
MFO RUSHMORE FD INC U S GOVT LONG-TERM SECS	1,994.51	19,061.63		20,430.41		(1,368.78)
MFO RYDEX SER TR NOVA FD	33,030.60	772,581.02		749,042.98		23,538.04
MFO RYDEX SER TR URSA FD	147,444.15	903,180.50		1,002,970.69		(99,790.19)
MFO SAFECO EQUITY FD INC	504.00	10,924.46		8,864.94		2,059.52
MFO SCHWAB ANALYTICS FD	443.66	6,231.76		5,132.52		1,099.24
MFO SCHWAB CAP TR S&P 500 FD INV SHS	3,724.93	46,288.79		45,071.78		1,217.01
MFO SCHWAB CAP TR SMALL CAP INDEX FUND	7,163.26	125,715.25		106,767.05		18,948.20
MFO SCHWAB CHARLES FAMILY FDS VALUE	1,252,650.43	1,252,650.43		1,252,650.43		0.00
ADVANTAGE MONEY FD						
MFO SCHWAB INVT 1000 EQUITY FD	3,977.92	99,347.77		85,549.94		13,797.83
MFO SCUDDER EMERGING MARKETS FIXED INCOME	1,617.97	27,566.50		21,757.12		5,809.38

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS)	GAIN/LOSS
INTEREST IN REGISTERED INVESTMENT CO.						
MFO SCUDDER GLOBAL FD INC COMMON STOCK OPEN END FUND	432.86	14,049.09		13,253.82		795.27
MFO SCUDDER GLOBAL FD INC GLOBAL DISCOVERY FUND	562.89	11,676.18		530.57		11,145.61
MFO SCUDDER INTERNATIONAL BOND FUND OPEN END FUND	522.84	5,353.84		5,915.58		(561.74)
MFO SCUDDER INTL FD INC GREATER EUROPE GROWTH FD	0.00	16.47		0.00		16.47
MFO SCUDDER INTL FD INC PAC OPPORTUNITIES FD OPEN END FUND	675.33	10,992.25		11,341.34		(349.09)
MFO SCUDDER INVT TR GROWTH & INCOME FD OPEN END FUND	214.29	6,559.05		5,391.94		1,167.11
MFO SCUDDER LATIN AMERICA FUND OPEN END FUND	1,158.45	32,219.60		30,212.37		2,007.23
MFO SCUDDER MUT FDS INC GOLD FD	13,365.62	120,809.97		168,435.33		(47,625.36)
MFO SCUDDER PORTFOLIO TR HIGH YIELD BD FD	256.43	3,210.97		3,198.38		12.59
MFO SEI SMALL CAP GROWTH FUND OPEN END FUND	318.58	5,040.69		6,051.94		(1,011.25)
MFO SELECTED AMERICAN SHARES INC CAPITAL STK \$1.25 PAR OPEN END FUND	0.00	2,805.11		0.00		2,805.11
MFO SELIGMAN COMMUNICATIONS &	697.38	19,764.25		16,771.99		2,992.26

INFORMATION FD INC CL A					
MFO SOUND SHORE FD INC COM	450.00	14,547.37	12,095.65		2,451.72
MFO STEIN ROE INVT TR SPL VENTURE FD	0.00	277.50	0.00		277.50
MFO STEIN ROE INVT TR SPL FD	0.00	171.06	0.00		171.06
MFO STEIN ROE INVT TR YOUNG INVESTOR FD	501.10	11,448.02	9,824.74		1,623.28
MFO STEIN ROE INVT TR CAP OPPORTUNITIES FD	10,468.95	288,391.52	305,815.33		(17,423.81)
MFO STRONG ADVANTAGE FD INC	2,021.42	20,335.48	20,315.27		20.21
MFO STRONG AMERN UTILS FD INC	2,819.04	41,550.18	36,986.44		4,563.74
MFO STRONG ASSET ALLOCATION FD	4,354.20	95,496.43	90,780.55		4,715.88
MFO STRONG DISCOVERY FUND OPEN END FUND	4,733.70	82,000.81	82,910.10		(909.29)

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	(EQUALS)	CURRENT VALUE GAIN/LOSS
INTEREST IN REGISTERED INVESTMENT CO.						
MFO STRONG EQUITY FDS INC SMALL CAP	7,280.42	87,701.11		87,002.36		698.75
MFO STRONG GROWTH FUND	0.00	5,772.46		0.00		5,772.46
MFO STRONG INTL STK FD INC OPEN END FUND	603,859.35	8,281,825.51		8,455,808.44		(173,982.93)
MFO STRONG OPPORTUNITY FUND OPEN END FUND	18,943.63	779,483.85		720,621.22		58,862.63
MFO STRONG SCHAFER VALUE FD	4,507.84	298,626.64		285,679.32		12,947.32
MFO STRONG TOTAL RETURN FD INC COMMON STK OPEN END FUND	46,029.94	1,498,537.93		1,501,458.13		(2,920.20)
MFO T. ROWE PRICE NEW ERA FUND INC COMMON OPEN END FUND	0.00	315.38		0.00		315.38
MFO THIRD AVENUE FUND	554.00	17,138.15		15,805.00		1,333.15
MFO TORRAY FD SH BEN INT	200.00	6,302.15		5,547.08		755.07
MFO TRANSAMERICA INVS INC PREMIER EQUITY FD INV SHS	142.48	2,652.81		2,537.82		114.99
MFO TURNER FDS SMALL CAP FD	0.00	1,101.33		0.00		1,101.33
MFO TWEEDY BROWNE FD INC AMERICAN VALUE FD FORMERLY VALUE FD TO 10-01-1994	0.00	2,658.98		0.00		2,658.98
MFO TWENTIETH CENTURY INVESTORS INC VISTA SH	1,518.47	26,775.93		23,378.18		3,397.75
MFO UAM FDS FPA CRESCENT PORT INSTL FD CL SHS	0.00	119.56		0.00		119.56
MFO UNITED SERVICES WORLD GOLD FD OPEN END FD	4,090.31	66,119.60		82,502.78		(16,383.18)
MFO UNITED SVCS FDS CHINA REGION OPPORTUNITY FD	3,469.88	25,087.25		23,872.77		1,214.48
MFO UNITED SVCS FDS U S REAL ESTATE FD	356.14	5,066.78		5,067.81		(1.03)
MFO VAN WAGONER FDS INC MID-CAP FD	226.42	2,504.15		2,966.10		(461.95)
MFO VAN WAGONER FDS INC EMERGING GROWTH FD	3,013.99	40,085.44		39,267.31		818.13
MFO VAN WAGONER FDS INC MICRO-CAP FD	456.65	5,972.96		5,636.16		336.80
MFO VANGUARD / WINDSOR FD INC VANGUARD / WINDSOR II PORTFOLIO OPEN END FUND	0.00	3,434.32		0.00		3,434.32

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	(EQUALS)	CURRENT VALUE GAIN/LOSS
INTEREST IN REGISTERED INVESTMENT CO.						
MFO VANGUARD FIXED INCOME SECS FD SHORT TERM BD PORT - RECONCILEMENT SEC FD FBO DAILY VALUED PLANS	5,154.61	54,954.43		55,674.52		(720.09)
MFO VANGUARD FIXED INCOME SECURITIES FUND LONG TERM CORPORATE PORTFOLIO	479.02	4,046.56		4,357.34		(310.78)
MFO VANGUARD FIXED INCOME SECURITIES FUND INC., GNMA PORTFOLIO, \$.10 PAR OPEN END FUND	0.00	14.46		0.00		14.46
MFO VANGUARD INDEX TRUST - 500 PORTFOLIO SHARES OF BENEFICIAL INTEREST OPEN END FUND	1,635.82	129,113.44		123,462.18		5,651.26
MFO VANGUARD SPECIALIZED PORTFOLIOS HEALTH CARE PORTFOLIO, OPEN END FUND	0.00	815.00		0.00		815.00
MFO VANGUARD SPECIALIZED PORTFOLIO ENERGY PORTFOLIO OPEN END FUND	867.93	24,285.36		20,070.58		4,214.78
MFO VANGUARD WORLD FUND, INTERNATIONAL GROWTH PORTFOLIO, OPEN END FUND	0.00	3,209.43		0.00		3,209.43

MFO VANGUARD/WELLESLEY INC FD INC COMM OPEN END FUND	0.00	395.04	0.00	395.04
MFO WARBURG PINCUS EMERGING GROWTH FD	608.86	20,265.76	20,097.63	168.13
MFO WARBURG PINCUS EMERGING MKTS FD INC	3,000.98	37,627.06	37,717.93	(90.87)
MFO WARBURG PINCUS GROWTH & INCOME FD INC	0.14	2.15	2.20	(0.05)
MFO WARBURG PINCUS INTL EQUITY FD OPEN END FUND	1,442.75	30,973.77	31,045.74	(71.97)
MFO WARBURG PINCUS JAPAN OTC FD COM	0.00	18.66	0.00	18.66
MFO WARBURG PINCUS POST-VENTURE CAP FUND	256.02	4,331.84	4,273.01	58.83
MFO WASATCH ADVISORS FDS INC MICRO-CAP FD	1,170.85	5,025.15	3,509.15	1,516.00
MFO WASATCH ADVISORS FDS INC MID-CAP FD	0.00	0.31	0.00	0.31
MFO WASATCH ADVISORS FDS INC GROWTH FD	0.00	377.69	0.00	377.69
MFO WESTCORE TR BLUE CHIP FUND	0.00	345.70	0.00	345.70
MFO WORLD FDS INC VONTOBEL U S VALUE FD	333.78	5,403.87	5,000.00	403.87
MFO WRIGHT EQUIFUND EQUITY TR MEXICO FD	2,195.53	13,107.32	11,899.49	1,207.83

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INTEREST IN REGISTERED INVESTMENT CO. -----						
MFO WRIGHT EQUIFUND EQUITY TR NETHERLANDS FD	848.96	9,165.18		9,133.68		31.50
MFO WRIGHT EQUIFUND EQUITY TR NORDIC FD	765.10	11,513.00		11,115.17		397.83
MFO WRIGHT INVESTORS INTL BLUE CHIP FD OPEN END FD	725.08	11,887.20		12,000.00		(112.80)
MFO YACHTMAN FD INC OPEN END FUND	17,810.83	294,972.57		253,012.96		41,959.61
TEMPLETON VIETNAM OPPORTUNITES FD INC COM STK	200.00	1,833.96		2,246.04		(412.08)
TOTAL INTEREST IN REGISTERED INVESTMENT CO.		129,701,536.22		122,815,517.79		6,886,018.43
OTHER -----						
\$\$\$ UAL - LOAN ASSET	42,881,331.82	42,881,331.82		42,881,331.82		0.00
ADV TISSUE SCIENCES COM STK CALL OPTION EXP 12/21/96 W/STKR PR \$12.50 PER SHR	2.00	0.00		(138.00)		138.00
ADVANCED MICRO DEVICES CALL OPTION EXP 4/18/98 W/STKR PR \$25.00 PER SH	4.00	1,111.99		0.00		1,111.99
ADVANTA CORP CL B COM STK CALL OPTION EXP 8/16/97 W/STKR PR. \$35.00 PER SHR	4.00	377.77		0.00		377.77
ALPHA BETA TECH COM STK CALL OPTION EXP 8/16/97 W/STKR PR. \$10.00 PER SHR	20.00	1,388.17		0.00		1,388.17
ALPHA BETHA TECH COM STK CALL OPTION EXP 7/19/97 W/STKR PR. \$10.00 PER SHR	20.00	1,637.04		0.00		1,637.04
AMATI COMM COM STK CALL OPTION EXP 3/22/97 W/STKR PR. \$12.50 PER SHR	20.00	1,507.69		0.00		1,507.69
AMATI COMM COM STK CALL OPTION EXP 6/21/97 W/STKR PR. \$12.50 PER SHR	20.00	1,456.09		0.00		1,456.09
AMER WEST HLDG COM STK CALL OPTION EXP 4/19/97 W/STKR PR. \$17.50 PER SHR	20.00	464.88		0.00		464.88
AMERICAN EXPRESS CALL OPTION EXP 1/18/97 W/STKR PR. \$50.00 PER SHR	1.00	0.00		(338.00)		338.00
AMPEX CORP CL A COM STK CALL OPTION EXP 4/19/97 W/STKR PR. \$10.00 PER SHR	10.00	672.72		0.00		672.72
AMTEL CORP COM STK CALL OPTION EXP 2/21/98 W/STKR PR \$25.00 PER SH	5.00	1,236.65		0.00		1,236.65

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OTHER -----						
APPLIED MAGNETICS COM STK CALL OPTION EXP 4/18/98 W/STKR PR \$20.00 PER SH	5.00	1,630.23		0.00		1,630.23
APPLIX INC COM STK CALL OPTION EXP 12/21/96 W/STK PR \$25.00 PER SHR	2.00	0.00		0.00		0.00
APPLIX INC COM STK CALL OPTION EXP 1/18/97 W/STKR PR. \$25.00 PER SHR	4.00	229.89		0.00		229.89
APPLIX INC COM STK CALL OPTION	4.00	467.38		0.00		467.38

EXP 2/22/97 W/STRK PR. \$25.00 PER SHR ARBOR DRUGS COM STK CALL OPTION	8.00	505.73	0.00	505.73
EXP 4/19/97 W/STRK PR. \$20.00 PER SHR AT&T CORP COM STK CALL OPTION	4.00	415.27	0.00	415.27
EXP 6/21/97 W/STRK PR. \$35.00 PER SHR AUTOIMMUNE INC COM STK CALL OPTION	20.00	2,123.42	0.00	2,123.42
EXP 5/17/97 W/STRK PR. \$10.00 PER SHR AVANTA CP CL B COM STK CALL OPTION	4.00	465.27	0.00	465.27
EXP 7/19/97 W/STRK PR. \$35.00 PER SHR RAY NETWORKS COM STK CALL OPTION	3.00	0.00	(1,350.00)	1,350.00
EXP 12/21/96 W/STRK PR \$22.50 PER SHR RAY NETWORKS COM STK CALL OPTION	6.00	632.47	0.00	632.47
EXP 2/22/97 W/STRK PR. \$22.50 PER SHR BELL SPORTS CORP COM STK CALL OPTION	12.00	265.28	0.00	265.28
EXP 10/18/97 W/STRK PR. \$10.00 PER SHR BIOGEN INC COM STK CALL OPTION	20.00	2,568.84	0.00	2,568.84
EXP 10/18/97 W/STRK PR. \$35.00 PER SHR BOEING CO COM STK CALL OPTION	10.00	2,123.42	0.00	2,123.42
EXP 1/18/97 W/STRK PR. \$100.00 PER SHR CALIF AMPLIFIR COM STK CALL OPTION	20.00	333.74	0.00	333.74
EXP 2/22/97 W/STRK PR. \$7.50 PER SHR CALIF AMPLIFIR COM STK CALL OPTION	20.00	208.75	0.00	208.75
EXP 6/21/97 W/STRK PR. \$5.00 PER SHR CEPHALON INC COM STK CALL OPTION	8.00	360.15	0.00	360.15
EXP 8/16/97 W/STRK PR. \$12.50 PER SHR CEPHALON INC COM STK CALL OPTION	8.00	464.54	0.00	464.54
EXP 11/22/97 W/STRK PR. \$12.50 PER SHR CIRRUS LOGIC INC COM STK CALL OPTION	20.00	706.11	0.00	706.11
EXP 8/16/97 W/STRK PR. \$12.50 PER SHR				

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS)	GAIN/LOSS
OTHER						
COCA COLA ENT COM STK CALL OPTION	8.00	988.59		0.00		988.59
EXP 6/21/97 W/STRK PR. \$65.00 PER SHR COLUMBIA LABS COM STK CALL OPTION	20.00	1,197.84		0.00		1,197.84
EXP 10/18/97 W/STRK PR. \$17.50 PER SHR COMPAQ COMPUTER COM STK CALL OPTION	2.00	259.07		0.00		259.07
EXP 12/21/96 W/STRK PR \$75.00 PER SHR COMPUERVE INC COM STK CALL OPTION	6.00	260.99		0.00		260.99
EXP 8/16/97 W/STRK PR. \$12.50 PER SHR CYLINK CORP COM STK CALL OPTION	20.00	1,143.60		0.00		1,143.60
EXP 7/19/97 W/STRK PR. \$12.50 PER SHR CYPRESS SEMICONDUCTOR COM STK CALL OPT	20.00	353.48		0.00		353.48
EXP 11/22/97 W/STRK PR. \$12.50 PER SHR DANIELI & C 7.25% BDS 1/100 IFL(XW)	6,252,000.00	3,634.24		4,176.06		(541.82)
DATA DIMENSIONS INC COM STK CALL OPT	2.00	290.27		0.00		290.27
EXP 9/20/97 W/STRK PR. \$30.00 PER SHR DIGITAL EQUIP COM STK CALL OPTION	1.00	0.00		(63.00)		63.00
EXP 01/18/97 W/STRK PR 45.00 PER SHR DIGITAL EQUIP COM STK CALL OPTION	5.00	3,450.86		0.00		3,450.86
EXP 4/18/98 W/STRK PR. \$50.00 PER SHR DIGITAL EQUIPMENT COM STK CALL OPTION	2.00	190.28		0.00		190.28
EXP 9/20/97 W/STRK PR. \$45.00 PER SHR DURAMED PHARAM COM STK CALL OPTION	14.00	660.32		0.00		660.32
EXP 10/18/97 W/STRK PR. \$5.00 PER SHR DURAMED PHARM COM STK CALL OPTION	8.00	160.99		0.00		160.99
EXP 1/18/97 W/STRK PR. \$10.00 PER SHR DURAMED PHARM COM STK CALL OPTION	8.00	230.74		0.00		230.74
EXP 2/22/97 W/STRK PR. \$10.00 PER SHR DURAMED PHARM COM STK CALL OPTION	8.00	360.15		0.00		360.15
EXP 3/22/97 W/STRK PR. \$12.50 PER SHR DURAMED PHARM COM STK CALL OPTION	8.00	555.73		0.00		555.73
EXP 4/19/97 W/STRK PR. \$10.00 PER SHR DURAMED PHARM COM STK CALL OPTION	8.00	164.89		0.00		164.89
EXP 4/19/97 W/STRK PR. \$60.00 PER SHR DURAMED PHARM COM STK CALL OPTION	8.00	364.98		0.00		364.98
EXP 5/17/97 W/STRK PR. \$10.00 PER SHR						

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS)	GAIN/LOSS
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OTHER					
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DURAMED PHARM COM STK CALL OPTION	8.00	414.54	0.00		414.54
EXP 6/21/97 W/STRK PR. \$10.00 PER SHR					
DURAMED PHARMACEUT COM STK CALL OPTION	14.00	315.27	0.00		315.27
EXP 9/20/97 W/STRK PR. \$5.00 PER SHR					
DURAMED PHARMACEUT COM STK CALL OPTION	4.00	414.54	0.00		414.54
EXP 3/21/98 W/STRK PR. \$10.00 PER SHR					
EMPLOYEE SOLUTION COM STK CALL OPTION	18.00	1,015.71	0.00		1,015.71
EXP 4/19/97 W/STRK PR. \$7.50 PER SHR					
EMPLOYEE SOLUTIONS COM STK CALL OPT	18.00	250.78	0.00		250.78
EXP 11/22/97 W/STRK PR. \$7.50 PER SHR					
ENSCO INTL INC COM STK CALL OPTION	2.00	221.53	0.00		221.53
EXP 8/16/97 W/STRK PR. \$55.00 PER SHR					
EQUIFAX INC COM STK CALL OPTION	2.00	215.28	0.00		215.28
EXP 7/19/97 W/STRK PR. \$35.00 PER SHR					
EQUIFAX INC COM STK CALL OPTION	2.00	65.28	0.00		65.28
EXP 9/20/97 W/STRK PR. \$30.00 PER SHR					
EXABYTE CORP COM STK CALL OOPTION	10.00	0.00	(690.00)		690.00
EXP 12/21/96 W/STRK PR \$15.00 PER SHR					
EXABYTE CORP COM STK CALL OPTION	20.00	458.73	0.00		458.73
EXP 1/18/97 W/STRK PR. \$15.00 PER SHR					
EXABYTE CORP COM STK CALL OPTION	20.00	697.86	0.00		697.86
EXP 5/17/97 W/STRK PR. \$15.00 PER SHR					
EXXON CORP COM STK CALL OPTION	4.00	277.77	0.00		277.77
EXP 10/18/97 W/STK PR \$65.00 PER SHR					
EXXON CORP COM STK CALL OPTION	2.00	165.28	0.00		165.28
EXP 1/17/98 W/STRK PR. \$70.00 PER SRH					
FEDERAL HOME COM STK CALL OPTION	20.00	2,926.90	0.00		2,926.90
EXP 4/18/98 W/STRK PR. \$30.00 PER SHR					
GENERAL MTRS CORP COM STK CALL OPTION	4.00	240.28	0.00		240.28
EXP 9/20/97 W/STRK PR. \$60.00 PER SHR					
GLOBAL MARINE COM STK CALL OPTION	20.00	695.22	0.00		695.22
EXP 4/19/97 W/STRK PR. \$20.00 PER SHR					
GLOBAL MARINE COM STK CALL OPTION	20.00	1,263.17	0.00		1,263.17
EXP 6/21/97 W/STRK PR. \$20.00 PER SHR					
GREEN TREE FIN COM STK CALL OPTION	4.00	365.27	0.00		365.27
EXP 7/19/97 W/STRK PR. \$35.00 PER SHR					

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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS)	GAIN/LOSS
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OTHER						
-----						
HUMMINGBIRD COM COM STK CALL OPTION	6.00	190.27		0.00		190.27
EXP 7/19/97 W/STRK PR. \$35.00 PER SHR						
IMP INC OCM STK CALL OPTION	60.00	311.92		0.00		311.92
EXP 4/19/97 W/STRK PR. \$5.00 PER SHR						
IMP INC. COMMON STOCK CALL OPTION	20.00	0.00		(380.00)		380.00
EXP 1/18/97 W/STRK PR \$5.00 PER SHR						
IMPERIAL CHEMICAL COM STK CALL OPTION	20.00	1,070.21		0.00		1,070.21
EXP 01/18/97 W/STK PR \$55.00 PER SHR						
INFORMIX CORP COM STK CALL OPTION	8.00	1,556.20		0.00		1,556.20
EXP 5/17/97 W/STRK PR. \$7.500 PER SHR						
INTEGRATED DEVICE COM STK CALL OPTION	20.00	1,171.38		0.00		1,171.38
EXP 11/22/97 W/STRK PR. \$12.50 PER SHR						
INTEL COMMON STK CALL OPTION	2.00	(1,073.73)		0.00		(1,073.73)
EXP 10/18/97 W/STK PR \$90.00 PER SHR						
INTEL CORP COM STK CALL OPTION	2.00	285.98		0.00		285.98
EXP 2/22/97 W/STRK PR. \$155.00 PER SHR						
INTEL CORP COM STK CALL OPTION	2.00	177.78		0.00		177.78
EXP 09/20/97 W/STRK PR \$105.00 PER SHR						
INTERNEURON PHARM COM STK CALL OPTION	6.00	635.97		0.00		635.97
EXP 8/16/97 W/STRK PR. \$20.00 PER SHR						
INTERNEURON PHARM COM STK CALL OPTION	6.00	415.27		0.00		415.27
EXP 9/20/97 W/STRK PR. \$20.00 PER SHR						
INTL PAPER CO COM STK CALL OPTION	4.00	352.77		0.00		352.77
EXP 07/20/96 W/STRK PR \$45.00 PER SHR						
IOMEGA COMMON STK CALL OPTION	4.00	329.88		0.00		329.88
EXP 5/17/97 W/STK PR \$25.00 PER SHR						
IOMEGA COMMON STK CALL OPTION	4.00	715.26		0.00		715.26
EXP 11/22/97 W/STK PR \$25.00 PER SHR						
IOMEGA CORP COM STK CALL OPTION	4.00	309.23		0.00		309.23
EXP 8/16/97 W/STRK PR. \$25.00 PER SHR						
IOMEGA CORP COM STK CALL OPTION	20.00	956.10		0.00		956.10
EXP 10/18/97 W/STRK PR. \$30.00 PER SHR						
IOMEGA CORP COM STK CALL OPTION	20.00	945.21		0.00		945.21
EXP 4/19/97 W/STRK PR. \$17.50 PER SHR						
IOMEGA CORP COM STK CALL OPTION	20.00	(218.17)		0.00		(218.17)
EXP 5/17/97 W/STRK PR. \$17.50 PER SHR						

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SCHEDULE OF REALIZED GAINS AND LOSSES  
FOR THE PERIOD FROM 11-29-96 TO 11-28-97  
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DESCRIPTION OF SECURITIES SOLD -----	SHARES OR PAR VALUE -----	PROCEEDS -----	(LESS)	ERISA COST ----	CURRENT VALUE (EQUALS)	GAIN/LOSS -----
OTHER -----						
IOMEGA CORP COM STK CALL OPTION EXP 6/21/97 W/STRK PR. \$17.50 PER SHR	20.00	1,206.09		0.00		1,206.09
IOMEGA CORP COMMON STOCK CALL OPTION EXP 5/17/97 W/STRK PR \$22.50 PER SHR	20.00	449.82		0.00		449.82
IOMEGA CORP COMMON STOCK CALL OPTION EXP 12/21/96 W/STRK PR \$25.00 PER SHR	5.00	0.00		(250.00)		250.00
IOMEGA CORP COMMON STOCK CALL OPTION EXP 12/21/96 W/STRK PR \$22.50 PER SHR	10.00	(1,934.00)		(1,375.00)		(559.00)
IOMEGA CORP. COMMON STOCK CALL OPTION EXP 2/22/97 W/STRK PR \$30.00 PER SHR	3.00	57.73		(112.50)		170.23
JLG INDUSTRIES COM STK CALL OPTIOIN EXP 7/19/97 W/STRK PR. \$15.00 PER SHR	18.00	190.28		0.00		190.28
JLG INDUSTRIES COM STK CALL OPTION EXP 9/20/97 W/STRK PR. \$15.00 PER SHR	18.00	302.77		0.00		302.77
JLG INDUSTRIES COM STK CALL OPTION EXP 6/21/97 W/STRK PR. \$15.00 PER SHR	6.00	185.98		0.00		185.98
LM ERICSSON TEL COM STK CALL OPTION EXP 7/19/97 W/STRK PR. \$35.00 PER SHR	4.00	559.23		0.00		559.23
LONG STAR STEAKHOUSE COM STK CALL OPT EXP 10/18/97 W/STRK PR. \$20.00 PER SHR	20.00	700.69		0.00		700.69
LORAL CORP COM STK CALL OPTION EXP 1/17/98 W/STRK PR. \$25.00 PER SHR	1.00	73.49		0.00		73.49
LORAL SPACE COM STK CALL OPTION EXP 1/18/97 W/STRK PR. \$17.50 PER SHR	6.00	557.48		0.00		557.48
MEDAPHIS CORP COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$12.50	2.00	189.89		0.00		189.89
MEDAPHIS CORP COM STK CALL OPTION EXP 1/18/97 W/STRK PR. \$12.50 PER SHR	12.00	702.22		0.00		702.22
MEDAPHIS CORP COM STK CALL OPTION EXP 2/22/97 W/STRK PR. \$12.50 PER SHR	12.00	514.73		0.00		514.73
MEDICAL RESOURCES COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$12.50 PER SHR	70.00	1,445.22		0.00		1,445.22
MEDICAL RESOURCES COM STK CALL OPTION EXP 7/19/97 W/STRK PR. \$15.00 PER SHR	70.00	1,669.61		0.00		1,669.61
MEDPARTNERS COM STK CALL OPTION EXP 2/22/97 W/STRK PR. \$17.50 PER SHR	4.00	831.97		0.00		831.97

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FOR THE PERIOD FROM 11-29-96 TO 11-28-97  
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DESCRIPTION OF SECURITIES SOLD -----	SHARES OR PAR VALUE -----	PROCEEDS -----	(LESS)	ERISA COST ----	CURRENT VALUE (EQUALS)	GAIN/LOSS -----
OTHER -----						
MICROCOM COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$12.50 PER SHR	20.00	210.99		0.00		210.99
MICROCOM INC COM STK CALL OPTION EXP 4/19/97 W/STRK PR. \$10.00 PER SHR	20.00	5,778.80		0.00		5,778.80
MICRON TECH IN COM STK CALL OPTION EXP 7/20/96 W/STRK PR \$35.00 PER SH	4.00	1,062.68		0.00		1,062.68
MICRON TECHNOLOGY COMMON STOCK CALL OPT EXP 4/19/97 W/STRK PR \$30.00 PER SHR	10.00	(9,362.00)		(6,750.00)		(2,612.00)
MICRON TECHNOLOGY COMMON STOCK CALL OPT EXP 4/19/97 W/STRK PR \$40.00 PER SHR	8.00	717.57		(976.00)		1,693.57
NEWMONT MINING COM STK CALL OPTION EXP 12/21/96 W/STK PR \$55.00 PER SHR	1.00	0.00		(13.00)		13.00
NIKE INC CL B COM STK CALL OPTION EXP 7/19/97 W/STRK PR. \$60.00 PER SHR	2.00	202.78		0.00		202.78
NORTHFIELD LABS COMMON STK CALL OPTION EXP 12/21/96 W/STK PR \$12.50 PER SHR	6.00	407.48		0.00		407.48
NOVELL INC COM STK CALL OPTION EXP 11/22/97 W/STRK PR. \$12.50 PER SHR	8.00	189.55		0.00		189.55
NOVELL INC COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$10.00 PER SHR	10.00	54.74		0.00		54.74
NOVELL INC COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$12.50 PER SHR	8.00	385.15		0.00		385.15
OAK TECH COM STK CALL OPTION EXP 9/20/97 W/STRK PR. \$12.50 PER SHR	20.00	215.28		0.00		215.28
OAK TECH INC COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$12.50 PER SHR	20.00	695.22		0.00		695.22
OAK TECH INC COM STK CALL OPTION EXP 8/16/97 W/STRK PR. \$12.50 PER SHR	20.00	700.69		0.00		700.69
OFFICE DEPOT CIN STK CALL OPTION EXP 6/21/97 W/STRK PR. \$17.50 PER SHR	10.00	588.12		0.00		588.12
OFFICE DEPOT COMMON STK CALL OPTION EXP 09/20/97 W/STK PR \$17.50 PER SHR	20.00	3,438.20		0.00		3,438.20

OFFICE DEPOT INC COM STK CALL OPTION EXP 7/19/97 W/STRK PR. \$20.00 PER SHR	40.00	4,148.92	0.00	4,148.92
PHP HEALTHCARE COM STK CALL OPTION EXP 5/17/97 W/STRK PR. \$15.00 PER SHR	8.00	805.72	0.00	805.72

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SCHEDULE OF REALIZED GAINS AND LOSSES  
FOR THE PERIOD FROM 11-29-96 TO 11-28-97

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DESCRIPTION OF SECURITIES SOLD -----	SHARES OR PAR VALUE -----	PROCEEDS -----	(LESS)	ERISA COST ----	CURRENT VALUE (EQUALS) GAIN/LOSS -----
OTHER -----					
PROGRESS SOFTWARE COM STK CALL OPTION EXP 2/22/97 W/STRK PR. \$20.00 PER SHR	6.00	594.97		0.00	594.97
PROXIM INC COM STK CALL OPTION EXP 01/18/97 W/STRK PR \$22.50 PER SHR	2.00	0.00		(200.00)	200.00
SILICON GRAPHICS INC COM STK CALL OPTION EXP 2/22/97 W/STRK PR \$30.00 PER SH	1.00	0.00		(6.00)	6.00
SUMMIT TECH COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$7.50 PER SHR	14.00	344.23		0.00	344.23
SYSTEMSOFT CORP COM STK CALL OPTION EXP 12/21/96 W/STRK PR \$25.00 PER SHR	2.00	0.00		(50.00)	50.00
SYSTEMSOFT CORP COM STK CALL OPTION EXP 9/20/97 W/STRK PR. \$15.00 PER SHR	6.00	265.28		0.00	265.28
SYSTEMSOFT CORP COM STK CALL OPTION EXP 7/19/97 W/STRK PR. \$12.50 PER SHR	6.00	359.02		0.00	359.02
TANDEM COMPTRS COM STK CALL OPTION EXP 7/19/97 W/STRK PR. \$15.00 PER SHR	4.00	242.39		0.00	242.39
THERAGENICS COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$25.00 PER SHR	8.00	1,151.76		0.00	1,151.76
TRACOR INC COM STK CALL OPTION EXP 11/22/97 W/STRK PR. \$30.00 PER SHR	8.00	685.13		0.00	685.13
TRANS WORLD AIR COM STK CALL OPTION EXP 2/22/97 W/STRK PR. \$7.50 PER SHR	20.00	208.75		0.00	208.75
TRANS WORLD AIR COM STK CALL OPTION EXP 5/17/97 W/STRK PR. \$7.50 PER SHR	20.00	333.74		0.00	333.74
TRANS WORLD AIRLINES COM STK CALL OPT EXP 9/20/97 W/STRK PR. \$7.50 PER SHR	20.00	458.74		0.00	458.74
UAL CORP COMMON STOCK Call option EXP 12-20-97 W/STRK PR \$90.00 PER SHARE	1.00	202.78		0.00	202.78
US AIRWAYS GRP COM STK CALL OPTION EXP 11/22/97 W/STRK PR. \$50.00 PER SHR	8.00	435.15		0.00	435.15
US BIOSCIENCE COM STK CALL OPTION EXP 2/22/97 W/STRK PR. \$12.50 PER SHR	4.00	377.98		0.00	377.98
US LONG DIST COM STK CALL OPTION EXP 2/22/97 W/STRK PR. \$10.00 PER SHR	20.00	458.74		0.00	458.74
US LONG DIST COM STK CALL OPTION EXP 4/19/97 W/STRK PR. \$10.00 PER SHR	6.00	423.79		0.00	423.79

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FOR THE PERIOD FROM 11-29-96 TO 11-28-97

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DESCRIPTION OF SECURITIES SOLD -----	SHARES OR PAR VALUE -----	PROCEEDS -----	(LESS)	ERISA COST ----	CURRENT VALUE (EQUALS) GAIN/LOSS -----
OTHER -----					
US ROBOTICS COM STK CALL OPTION EXP 05/17/97 W/STRK PR \$60.00 PER SHR	10.00	(12,512.25)		(13,878.00)	1,365.75
US ROBOTICS COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$65.00 PER SHR	20.00	3,802.87		0.00	3,802.87
US ROBOTICS COM STK CALL OPTION EXP 4/19/97 W/STRK PR. \$60.00 PER SHR	20.00	1,945.03		0.00	1,945.03
US ROBOTICS COM STK CALL OPTION EXP 5/17/97 W/STRK PR. \$75.00 PER SHR	12.00	(267.25)		0.00	(267.25)
US ROBOTICS COM STK CALL OPTION EXP 6/21/97 W/STRK PR. \$55.00 PER SHR	20.00	(6,144.68)		0.00	(6,144.68)
US ROBOTICS COM STK CALL OPTION EXP 3/22/97 W/STRK PR. \$40.00 PER SHR	2.00	75.04		0.00	75.04
US ROBOTICS COM STK CALL OPTION EXP 6/21/97 W/STRK PR. \$65.00 PER SHR	4.00	635.97		0.00	635.97
USA T-NOTE 6.5% 15/05/1997 (COLL)	3,000,000.00	3,000,000.00		3,054,436.50	(54,436.50)
VENTRITEX INC COM STK CALL OPTION EXP 02/22/97 W/STRK PR \$20.00 PER SHR	40.00	(18,615.88)		(16,000.00)	(2,615.88)
WARNER LAMBERT COM STK CALL OPTION EXP 10/18/97 W/STRK PR. \$105.00 PER SHR	2.00	515.27		0.00	515.27
WIRELESS TELECOM GRP COM STK CALL OPT	12.00	1,262.45		0.00	1,262.45

EXP 4/19/97 W/STRK PR. \$10.00 PER SHR WORLD COM INC COM STK CALL OPTION	22.00	563.37	0.00	563.37
EXP 6/21/97 W/STRK PR. \$30.00 PER SHR ZITEL CORP COM STK CALL OPTION	10.00	700.81	0.00	700.81
EXP 11/22/97 W/STRK PR. \$20.00 PER SHR ZITEL CORP COM STK CALL OPTION	4.00	758.17	0.00	758.17
EXP 1/18/97 W/STRK PR. \$30.00 PER SHR ZITEL CORP COM STK CALL OPTION	2.00	142.24	0.00	142.24
EXP 2/22/97 W/STRK PR. \$45.00 PER SHR ZITEL CORP COM STK CALL OPTION	4.00	509.23	0.00	509.23
EXP 2/22/97 W/STRK PR. \$5.00 PER SHR ZITEL CORP COM STK CALL OPTION	4.00	440.27	0.00	440.27
EXP 6/21/97 W/STRK PR. \$15.00 PER SHR ZITEL CORP COM STK CALL OPTION	6.00	(1,366.26)	0.00	(1,366.26)
EXP 3/22/97 W/STRK PR. \$35.00 PER SHR 1996 DECEMBER MIDCAP FUTURE CME (LONG)	0.00	(72,202.50)	0.00	(72,202.50)

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FOR THE PERIOD FROM 11-29-96 TO 11-28-97  
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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS) GAIN/LOSS
OTHER					
1996 DECEMBER RUSSELL 2000 INDEX FUTURE CME (LONG)	0.00	45,260.00		0.00	45,260.00
1996 DECEMBER S&P INDEX FUTURE (CME) LONG	0.00	(822,227.20)		0.00	(822,227.20)
1996 DECEMBER 10YR U.S T-NT FUTURE (CBT) LONG	0.00	2,740.50		0.00	2,740.50
1996 JUNE S+P MIDCAP FUTURE CME (LONG)	0.00	(18,050.00)		0.00	(18,050.00)
1996 SEPTEMBER S+P MIDCAP FUTURE CME (LONG)	0.00	(912.86)		0.00	(912.86)
1996 SEPTEMBER S+P MIDCAP FUTURE CME (SHORT)	0.00	(27,000.00)		0.00	(27,000.00)
1997 DEC S&P MIDCAP INDX FUTURE (LONG) (CME)	0.00	(384,555.47)		0.00	(384,555.47)
1997 DECEMBER S&P INDEX FUTURE (CME)	0.00	1,111,607.14		0.00	1,111,607.14
1997 DECEMBER 10YR T-NT FUTURES (CBT) LONG	0.00	9,761.01		0.00	9,761.01
1997 JUNE RUSSELL 2000 INDEX FUTURE (CME) LONG	0.00	40,800.00		0.00	40,800.00
1997 JUNE S&P MIDCAP FUTURE (CME) LONG	0.00	1,218,385.00		0.00	1,218,385.00
1997 JUNE S&P 500 INDEX FUTURE (CME) LONG	0.00	2,141,027.91		0.00	2,141,027.91
1997 JUNE TEN YEAR T-NOTE FUTURE (CBT) LONG	0.00	(39,573.64)		0.00	(39,573.64)
1997 MARCH RUSSELL 2000 INDEX (CME) LONG	0.00	(125,440.00)		0.00	(125,440.00)
1997 MARCH S&P INDEX FUTURE (CME) LONG	0.00	2,238,281.87		0.00	2,238,281.87
1997 MARCH S&P MIDCAP FUTURES (CME) LONG	0.00	361,373.05		0.00	361,373.05
1997 MARCH 10YR T-NOTE FUTURE (CBT) LONG	0.00	(28,636.14)		0.00	(28,636.14)
1997 SEP S&P MIDCAP 400 INDX FUTURE (CME) LONG	0.00	1,694,471.52		0.00	1,694,471.52

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FOR THE PERIOD FROM 11-29-96 TO 11-28-97  
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DESCRIPTION OF SECURITIES SOLD	SHARES OR PAR VALUE	PROCEEDS	(LESS)	ERISA COST	CURRENT VALUE (EQUALS) GAIN/LOSS
OTHER					
1997 SEPTEMBER S&P INDEX FUTURE (CME) LONG	0.00	2,264,992.34		0.00	2,264,992.34
1997 SEPTEMBER 10YR T-NOTE FUTURE (CBT) LONG	0.00	14,011.01		0.00	14,011.01
1998 MARCH S&P 500 INDEX FUTURES LONG	0.00	(6,787.50)		0.00	(6,787.50)
TOTAL OTHER		55,551,343.25		45,897,374.88	9,653,968.37

GRAND TOTAL 2,527,808,401.62 2,858,898,786.55 (331,090,384.93)

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5500 FILING - SUMMARY OF GAINS AND LOSSES  
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	TOTAL MARKET VALUE	UNREALIZED GAIN/LOSS	REALIZED GAIN/LOSS	TOTAL GAIN/LOSS
NON-INTEREST BEARING CASH	(2,936,778.05)	59,311.49	32,621.87	91,933.36
RECEIVABLES - INCOME	1,877,911.67	0.00	0.00	0.00
RECEIVABLES - OTHER	(44,533,488.67)	35,639.65	(54,452.31)	(18,812.66)
INTEREST BEARING CASH	130,769,478.65	435,588,101.42	(418,309,101.12)	17,279,000.30
US GOVERNMENT SECURITIES	271,574,367.06	4,220,577.68	(1,987,300.21)	2,233,277.47
CORPORATE DEBT INSTRUMENTS - PREFERRED	8,772,378.97	31,567.24	(2,453.74)	29,113.50
CORPORATE DEBT INSTRUMENTS - OTHER	11,420,725.05	96,819.79	(97,054.31)	(234.52)
CORPORATE STOCKS - PREFERRED	4,504,507.37	868,470.51	572,853.24	1,441,323.75
CORPORATE STOCKS - COMMON	1,321,905,066.99	195,026,442.56	72,214,619.51	267,241,062.07
PARTNERSHIP/JOINT VENTURE INTERESTS	65,082.50	195,187,448.91	(104.66)	195,187,344.25
INTEREST IN COMMON/COLLECTIVE TRUSTS	479,493,160.05	(0.05)	0.00	(0.05)
INTEREST IN REGISTERED INVESTMENT CO.	100,855,666.30	5,616,538.51	6,886,018.43	12,502,556.94
OTHER	1,411,807.34	(99,630,896.59)	9,653,968.37	(89,976,928.22)
PAYABLES - EXPENSES	(242,699.51)	0.00	0.00	0.00
ACCOUNT TOTALS	2,284,937,185.72	737,100,021.12	(331,090,384.93)	406,009,636.19

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

07-21-97	1,666.00	1.00					
07-21-97	174,586.22	1.00					
07-21-97	211,837.25	1.00					
07-21-97	287,488.00	1.00					
07-21-97	304,034.98	1.00					
07-21-97	418,401.41	1.00					
07-21-97	530,432.70	1.00					
07-21-97	638,778.92	1.00					
07-21-97	897,201.08	1.00					
07-21-97	1,127,682.99	1.00					
07-21-97	1,299,776.91	1.00					
07-21-97	1,507,459.50	1.00					
07-22-97	0.01	1.00					
07-22-97	0.43	1.00					
07-22-97	1.00	1.00					
07-22-97	1.00	1.00					
07-22-97	1.00	1.00					
07-22-97	1.00	1.00					
07-22-97	1.00	1.00					
07-22-97	1.00	1.00					
07-22-97	1.00	1.00					
07-22-97	2.00	1.00					
07-22-97	2.00	1.00					
07-22-97	5.00	1.00					
07-22-97	8.00	1.00					
07-22-97	21,979.18	1.00					
07-22-97	48,498.10	1.00					
07-22-97	130,981.73	1.00					
07-22-97	568,968.47	1.00					
07-22-97	685,582.97	1.00					
07-22-97	735,879.37	1.00					
07-22-97	2,409,424.26	1.00					
07-22-97	4,354,017.11	1.00					
07-23-97	1.00	1.00					



SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

07-25-97	1.00	1.00
07-25-97	1.00	1.00
07-25-97	2.00	1.00
07-25-97	2.00	1.00
07-25-97	3.00	1.00
07-25-97	7.00	1.00
07-25-97	36,606.45	1.00
07-25-97	116,109.46	1.00
07-25-97	142,022.99	1.00
07-25-97	200,870.72	1.00
07-25-97	343,681.11	1.00
07-25-97	727,643.79	1.00
07-25-97	804,187.60	1.00
07-25-97	1,111,127.04	1.00
07-28-97	0.54	1.00
07-28-97	50,897.24	1.00
07-28-97	89,155.04	1.00
07-28-97	107,242.74	1.00
07-28-97	261,359.82	1.00
07-28-97	585,538.30	1.00
07-28-97	679,731.25	1.00
07-28-97	709,133.08	1.00
07-28-97	1,328,597.46	1.00
07-29-97	1.00	1.00
07-29-97	1.00	1.00
07-29-97	1.00	1.00
07-29-97	1.00	1.00
07-29-97	1.00	1.00
07-29-97	1.00	1.00
07-29-97	1.00	1.00
07-29-97	1.00	1.00
07-29-97	1.00	1.00
07-29-97	2.00	1.00
07-29-97	2.00	1.00
07-29-97	2.00	1.00
07-29-97	2.00	1.00
07-29-97	3.00	1.00
07-29-97	7.00	1.00
07-29-97	1,427.27	1.00
07-29-97	10,807.96	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

07-29-97	16,848.08	1.00
07-29-97	244,757.40	1.00
07-29-97	297,904.42	1.00
07-29-97	925,281.65	1.00
07-29-97	2,548,575.96	1.00
07-29-97	2,816,146.18	1.00
07-30-97	1.00	1.00
07-30-97	1.00	1.00
07-30-97	1.00	1.00
07-30-97	1.00	1.00
07-30-97	1.00	1.00
07-30-97	1.00	1.00
07-30-97	1.00	1.00
07-30-97	1.00	1.00
07-30-97	2.00	1.00
07-30-97	2.00	1.00
07-30-97	2.00	1.00
07-30-97	3.00	1.00
07-30-97	7.00	1.00
07-30-97	13,920.00	1.00
07-30-97	112,938.24	1.00
07-30-97	221,053.18	1.00
07-30-97	551,228.85	1.00
07-30-97	626,193.42	1.00
07-30-97	1,170,268.54	1.00
07-30-97	1,184,362.59	1.00
07-30-97	2,583,150.85	1.00
07-30-97	2,824,267.71	1.00
07-31-97	1.00	1.00

07-31-97	1.00	1.00
07-31-97	1.00	1.00
07-31-97	1.00	1.00
07-31-97	1.00	1.00
07-31-97	2.00	1.00
07-31-97	2.00	1.00
07-31-97	2.00	1.00
07-31-97	2.00	1.00
07-31-97	2.00	1.00
07-31-97	794.50	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION			
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
07-31-97	5,039.28	1.00					
07-31-97	54,343.82	1.00					
07-31-97	94,714.01	1.00					
07-31-97	534,113.57	1.00					
07-31-97	596,405.86	1.00					
07-31-97	620,422.93	1.00					
07-31-97	780,976.22	1.00					
08-01-97	17.10	1.00					
08-01-97	174.92	1.00					
08-01-97	448.77	1.00					
08-01-97	678.05	1.00					
08-01-97	771.25	1.00					
08-01-97	945.50	1.00					
08-01-97	1,095.74	1.00					
08-01-97	16,420.00	1.00					
08-01-97	25,093.75	1.00					
08-01-97	102,660.47	1.00					
08-01-97	164,451.17	1.00					
08-01-97	172,634.07	1.00					
08-01-97	227,231.97	1.00					
08-01-97	431,508.98	1.00					
08-01-97	597,333.82	1.00					
08-01-97	789,685.21	1.00					
08-01-97	946,306.42	1.00					
08-04-97	0.08	1.00					
08-04-97	0.58	1.00					
08-04-97	1,817.72	1.00					
08-04-97	6,000.00	1.00					
08-04-97	289,729.93	1.00					
08-04-97	439,767.24	1.00					
08-04-97	972,550.56	1.00					
08-04-97	1,030,401.01	1.00					
08-04-97	1,179,626.55	1.00					
08-04-97	1,417,660.23	1.00					
08-04-97	1,518,291.20	1.00					
08-05-97	0.05	1.00					
08-05-97	1.00	1.00					
08-05-97	1.53	1.00					
08-05-97	2.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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EXPENSES INCURRED CURRENT VALUE



DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	WITH TRANSACTION	COST OF ASSET	OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-05-97	2.05	1.00					
08-05-97	3.12	1.00					
08-05-97	3.63	1.00					
08-05-97	5.14	1.00					
08-05-97	8.11	1.00					
08-05-97	15.42	1.00					
08-05-97	19.82	1.00					
08-05-97	70.34	1.00					
08-05-97	85.71	1.00					
08-05-97	93.80	1.00					
08-05-97	139.91	1.00					
08-05-97	224.15	1.00					
08-05-97	239.57	1.00					
08-05-97	1,375.26	1.00					
08-05-97	5,185.69	1.00					
08-05-97	9,785.71	1.00					
08-05-97	11,655.22	1.00					
08-05-97	14,241.27	1.00					
08-05-97	41,090.06	1.00					
08-05-97	197,606.11	1.00					
08-05-97	266,175.90	1.00					
08-05-97	1,044,234.31	1.00					
08-05-97	1,372,144.17	1.00					
08-05-97	1,745,481.36	1.00					
08-06-97	0.29	1.00					
08-06-97	2.00	1.00					
08-06-97	2.00	1.00					
08-06-97	2.00	1.00					
08-06-97	2.00	1.00					
08-06-97	4,097.33	1.00					
08-06-97	21,309.08	1.00					
08-06-97	49,652.84	1.00					
08-06-97	270,227.54	1.00					
08-06-97	322,287.41	1.00					
08-06-97	448,268.90	1.00					
08-06-97	619,271.01	1.00					
08-06-97	709,717.49	1.00					
08-06-97	751,102.18	1.00					
08-06-97	761,085.57	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-07-97	1.00	1.00					
08-07-97	1.00	1.00					
08-07-97	1.00	1.00					
08-07-97	1.00	1.00					
08-07-97	1.00	1.00					
08-07-97	1.00	1.00					
08-07-97	1.00	1.00					
08-07-97	2.00	1.00					
08-07-97	2.00	1.00					
08-07-97	4.00	1.00					
08-07-97	6.00	1.00					
08-07-97	228.57	1.00					
08-07-97	99,941.99	1.00					
08-07-97	139,989.11	1.00					
08-07-97	232,371.32	1.00					
08-08-97	1.00	1.00					
08-08-97	1.00	1.00					
08-08-97	1.00	1.00					
08-08-97	1.00	1.00					
08-08-97	2.00	1.00					
08-08-97	2.00	1.00					
08-08-97	2.00	1.00					
08-08-97	2.00	1.00					
08-08-97	3.00	1.00					
08-08-97	6.00	1.00					
08-08-97	596.66	1.00					
08-08-97	1,696.53	1.00					

08-08-97	6,728.54	1.00
08-08-97	22,743.24	1.00
08-08-97	36,677.88	1.00
08-08-97	39,498.75	1.00
08-08-97	65,086.13	1.00
08-08-97	309,949.70	1.00
08-08-97	1,831,248.34	1.00
08-11-97	13,111.26	1.00
08-11-97	16,957.64	1.00
08-11-97	44,859.47	1.00
08-11-97	91,341.48	1.00
08-11-97	119,576.03	1.00
08-11-97	200,901.83	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
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	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

08-11-97	327,664.71	1.00
08-11-97	438,472.67	1.00
08-11-97	1,995,868.28	1.00
08-12-97	1.00	1.00
08-12-97	2.00	1.00
08-12-97	2.00	1.00
08-12-97	2.00	1.00
08-12-97	2.00	1.00
08-12-97	3.00	1.00
08-12-97	6.00	1.00
08-12-97	9.50	1.00
08-12-97	21.18	1.00
08-12-97	152.74	1.00
08-12-97	5,424.44	1.00
08-12-97	7,078.80	1.00
08-12-97	50,000.00	1.00
08-12-97	99,747.33	1.00
08-12-97	235,635.51	1.00
08-12-97	374,782.15	1.00
08-12-97	772,277.18	1.00
08-12-97	920,177.05	1.00
08-13-97	1.00	1.00
08-13-97	1.00	1.00
08-13-97	1.00	1.00
08-13-97	1.00	1.00
08-13-97	1.00	1.00
08-13-97	1.00	1.00
08-13-97	2.00	1.00
08-13-97	2.00	1.00
08-13-97	1,130.10	1.00
08-13-97	17,234.09	1.00
08-13-97	36,033.74	1.00
08-13-97	219,190.83	1.00
08-13-97	247,341.19	1.00
08-13-97	291,585.07	1.00
08-13-97	1,511,976.91	1.00
08-14-97	1.00	1.00
08-14-97	1.00	1.00
08-14-97	1.00	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-14-97	1.00					1.00	
08-14-97	2.00					1.00	
08-14-97	2.00					1.00	
08-14-97	18,978.85					1.00	
08-14-97	27,110.91					1.00	
08-14-97	95,454.58					1.00	
08-14-97	177,273.48					1.00	
08-14-97	183,887.60					1.00	
08-14-97	499,241.73					1.00	
08-14-97	625,393.79					1.00	
08-14-97	1,252,068.48					1.00	
08-14-97	2,278,328.42					1.00	
08-15-97	1.00					1.00	
08-15-97	1.00					1.00	
08-15-97	1.00					1.00	
08-15-97	2.00					1.00	
08-15-97	2.00					1.00	
08-15-97	750.00					1.00	
08-15-97	6,080.00					1.00	
08-15-97	11,812.50					1.00	
08-15-97	20,625.00					1.00	
08-15-97	26,835.78					1.00	
08-15-97	76,812.50					1.00	
08-15-97	116,744.00					1.00	
08-15-97	240,822.29					1.00	
08-15-97	308,611.91					1.00	
08-15-97	485,963.38					1.00	
08-15-97	562,030.43					1.00	
08-15-97	968,089.89					1.00	
08-15-97	2,131,447.84					1.00	
08-15-97	2,188,785.12					1.00	
08-18-97	0.01					1.00	
08-18-97	0.66					1.00	
08-18-97	122.04					1.00	
08-18-97	612.21					1.00	
08-18-97	6,080.05					1.00	
08-18-97	13,064.81					1.00	
08-18-97	220,689.52					1.00	
08-18-97	475,863.45					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-18-97	511,323.49					1.00	
08-18-97	516,019.46					1.00	
08-18-97	838,233.89					1.00	
08-18-97	8,380,636.71					1.00	
08-19-97	1.00					1.00	
08-19-97	1.00					1.00	
08-19-97	1.00					1.00	
08-19-97	1.00					1.00	
08-19-97	1.00					1.00	
08-19-97	2.00					1.00	
08-19-97	3.00					1.00	
08-19-97	3.00					1.00	
08-19-97	8,347.50					1.00	
08-19-97	78,162.84					1.00	
08-19-97	229,930.29					1.00	
08-19-97	613,554.27					1.00	
08-19-97	1,036,718.69					1.00	
08-19-97	3,388,210.06					1.00	
08-19-97	3,615,144.40					1.00	
08-20-97	1.00					1.00	
08-20-97	1.00					1.00	
08-20-97	1.00					1.00	

08-20-97	1.00	1.00
08-20-97	1.00	1.00
08-20-97	2.00	1.00
08-20-97	3.00	1.00
08-20-97	6,285.83	1.00
08-20-97	7,938.00	1.00
08-20-97	228,445.05	1.00
08-20-97	256,033.62	1.00
08-20-97	292,989.60	1.00
08-20-97	1,349,936.35	1.00
08-20-97	3,484,517.40	1.00
08-21-97	1.00	1.00
08-21-97	1.00	1.00
08-21-97	1.00	1.00
08-21-97	1.00	1.00
08-21-97	2.00	1.00
08-21-97	3.00	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

08-21-97	3.00	1.00
08-21-97	93,501.00	1.00
08-21-97	176,937.19	1.00
08-21-97	191,723.14	1.00
08-21-97	205,371.11	1.00
08-21-97	330,219.63	1.00
08-21-97	886,579.16	1.00
08-21-97	1,450,581.36	1.00
08-21-97	1,806,012.71	1.00
08-21-97	3,182,376.73	1.00
08-22-97	1.00	1.00
08-22-97	1.00	1.00
08-22-97	1.00	1.00
08-22-97	1.00	1.00
08-22-97	1.00	1.00
08-22-97	2.00	1.00
08-22-97	3.00	1.00
08-22-97	11.50	1.00
08-22-97	114,415.73	1.00
08-22-97	154,477.20	1.00
08-22-97	399,120.71	1.00
08-22-97	492,612.26	1.00
08-22-97	1,281,114.73	1.00
08-22-97	1,389,945.04	1.00
08-25-97	5,210.43	1.00
08-25-97	5,250.00	1.00
08-25-97	16,703.63	1.00
08-25-97	23,025.22	1.00
08-25-97	98,185.21	1.00
08-25-97	246,133.56	1.00
08-25-97	331,438.73	1.00
08-25-97	348,433.54	1.00
08-25-97	929,504.80	1.00
08-25-97	975,178.61	1.00
08-25-97	1,465,936.91	1.00
08-26-97	1.00	1.00
08-26-97	1.00	1.00
08-26-97	1.00	1.00
08-26-97	1.00	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-26-97	1.00					1.00	
08-26-97	2.00					1.00	
08-26-97	4.00					1.00	
08-26-97	45,163.33					1.00	
08-26-97	145,342.28					1.00	
08-26-97	252,268.67					1.00	
08-26-97	492,051.91					1.00	
08-26-97	1,030,757.37					1.00	
08-26-97	1,241,469.60					1.00	
08-26-97	2,636,740.43					1.00	
08-27-97	1.00					1.00	
08-27-97	1.00					1.00	
08-27-97	1.00					1.00	
08-27-97	1.00					1.00	
08-27-97	1.00					1.00	
08-27-97	2.00					1.00	
08-27-97	3.00					1.00	
08-27-97	5.00					1.00	
08-27-97	706,073.33					1.00	
08-27-97	2,375,266.27					1.00	
08-28-97	1.00					1.00	
08-28-97	1.00					1.00	
08-28-97	1.00					1.00	
08-28-97	1.00					1.00	
08-28-97	1.00					1.00	
08-28-97	1.00					1.00	
08-28-97	2.00					1.00	
08-28-97	3.00					1.00	
08-28-97	4.00					1.00	
08-28-97	3,550.99					1.00	
08-28-97	316,675.27					1.00	
08-28-97	331,811.26					1.00	
08-28-97	341,515.05					1.00	
08-28-97	787,868.33					1.00	
08-28-97	1,198,951.91					1.00	
08-28-97	1,267,850.73					1.00	
08-29-97	1.00					1.00	
08-29-97	1.00					1.00	
08-29-97	1.00					1.00	
08-29-97	1.00					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.  
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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-29-97	1.00					1.00	
08-29-97	2.00					1.00	
08-29-97	2.00					1.00	
08-29-97	3.00					1.00	
08-29-97	4.00					1.00	
08-29-97	22,200.00					1.00	
08-29-97	83,256.42					1.00	
08-29-97	240,006.07					1.00	
08-29-97	253,467.09					1.00	
08-29-97	278,300.90					1.00	
08-29-97	350,306.39					1.00	
08-29-97	1,539,168.09					1.00	
09-02-97	35.45					1.00	
09-02-97	208.87					1.00	
09-02-97	212.72					1.00	
09-02-97	257.80					1.00	
09-02-97	266.70					1.00	
09-02-97	298.96					1.00	

09-02-97	369.03	1.00
09-02-97	372.88	1.00
09-02-97	388.73	1.00
09-02-97	1,004.10	1.00
09-02-97	9,240.47	1.00
09-02-97	57,105.00	1.00
09-02-97	72,022.95	1.00
09-02-97	93,574.77	1.00
09-02-97	130,628.96	1.00
09-02-97	210,772.83	1.00
09-02-97	215,113.67	1.00
09-02-97	231,816.77	1.00
09-02-97	234,016.43	1.00
09-03-97	1.00	1.00
09-03-97	1.00	1.00
09-03-97	5.00	1.00
09-03-97	8.02	1.00
09-03-97	22.85	1.00
09-03-97	33.22	1.00
09-03-97	44.26	1.00
09-03-97	76.61	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-03-97	121.17						1.00
09-03-97	13,890.50						1.00
09-03-97	48,711.39						1.00
09-03-97	50,026.63						1.00
09-03-97	361,559.12						1.00
09-03-97	425,258.22						1.00
09-03-97	494,570.48						1.00
09-03-97	649,143.62						1.00
09-03-97	3,152,858.18						1.00
09-03-97	4,468,423.71						1.00
09-04-97	0.02						1.00
09-04-97	0.03						1.00
09-04-97	0.37						1.00
09-04-97	0.57						1.00
09-04-97	0.86						1.00
09-04-97	2.16						1.00
09-04-97	2.88						1.00
09-04-97	3.33						1.00
09-04-97	5.20						1.00
09-04-97	6.31						1.00
09-04-97	7.94						1.00
09-04-97	9.33						1.00
09-04-97	16.87						1.00
09-04-97	23.35						1.00
09-04-97	87.54						1.00
09-04-97	144.28						1.00
09-04-97	209.49						1.00
09-04-97	280.85						1.00
09-04-97	9,622.63						1.00
09-04-97	14,529.33						1.00
09-04-97	23,893.76						1.00
09-04-97	130,802.51						1.00
09-04-97	135,046.71						1.00
09-04-97	148,065.72						1.00
09-04-97	172,195.49						1.00
09-04-97	263,691.89						1.00
09-04-97	609,067.06						1.00
09-05-97	1.00						1.00
09-05-97	1.00						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-05-97	1.00	1.00					
09-05-97	2.00	1.00					
09-05-97	5.00	1.00					
09-05-97	39.00	1.00					
09-05-97	58.00	1.00					
09-05-97	4,586.20	1.00					
09-05-97	28,967.56	1.00					
09-05-97	38,839.73	1.00					
09-05-97	42,345.29	1.00					
09-05-97	58,236.78	1.00					
09-05-97	212,454.84	1.00					
09-05-97	547,778.76	1.00					
09-05-97	913,372.50	1.00					
09-08-97	2,728.00	1.00					
09-08-97	11,315.94	1.00					
09-08-97	12,644.97	1.00					
09-08-97	80,804.87	1.00					
09-08-97	102,397.54	1.00					
09-08-97	136,573.61	1.00					
09-08-97	197,523.49	1.00					
09-08-97	222,675.96	1.00					
09-08-97	256,061.13	1.00					
09-08-97	381,076.57	1.00					
09-08-97	484,651.20	1.00					
09-08-97	699,427.32	1.00					
09-09-97	0.71	1.00					
09-09-97	1.00	1.00					
09-09-97	1.00	1.00					
09-09-97	1.00	1.00					
09-09-97	2.00	1.00					
09-09-97	2.00	1.00					
09-09-97	5.00	1.00					
09-09-97	68,339.62	1.00					
09-09-97	273,330.76	1.00					
09-09-97	292,000.31	1.00					
09-09-97	450,685.50	1.00					
09-09-97	551,257.20	1.00					
09-09-97	3,140,849.06	1.00					
09-10-97	1.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-10-97	1.00	1.00					
09-10-97	1.00	1.00					
09-10-97	1.00	1.00					
09-10-97	2.00	1.00					
09-10-97	5.00	1.00					
09-10-97	20,017.50	1.00					
09-10-97	26,435.84	1.00					
09-10-97	57,139.00	1.00					
09-10-97	63,981.81	1.00					
09-10-97	72,782.32	1.00					
09-10-97	194,256.84	1.00					
09-10-97	197,030.60	1.00					
09-10-97	278,054.23	1.00					
09-10-97	313,906.74	1.00					

09-10-97	653,694.54	1.00
09-10-97	1,778,767.18	1.00
09-11-97	1.00	1.00
09-11-97	1.00	1.00
09-11-97	1.00	1.00
09-11-97	1.00	1.00
09-11-97	2.00	1.00
09-11-97	5.00	1.00
09-11-97	7,592.79	1.00
09-11-97	24,150.00	1.00
09-11-97	49,430.85	1.00
09-11-97	230,817.30	1.00
09-11-97	235,642.22	1.00
09-11-97	1,086,866.28	1.00
09-12-97	1.00	1.00
09-12-97	1.00	1.00
09-12-97	1.00	1.00
09-12-97	1.00	1.00
09-12-97	2.00	1.00
09-12-97	5.00	1.00
09-12-97	481.99	1.00
09-12-97	20,205.00	1.00
09-12-97	247,472.77	1.00
09-12-97	280,378.27	1.00
09-12-97	520,584.69	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-15-97	1,189.11						1.00
09-15-97	7,363.00						1.00
09-15-97	9,414.54						1.00
09-15-97	29,899.29						1.00
09-15-97	45,805.00						1.00
09-15-97	155,977.44						1.00
09-15-97	177,598.83						1.00
09-15-97	179,239.75						1.00
09-15-97	252,862.43						1.00
09-15-97	388,056.16						1.00
09-15-97	413,753.18						1.00
09-15-97	418,772.90						1.00
09-15-97	685,867.78						1.00
09-15-97	1,576,372.57						1.00
09-15-97	3,022,919.35						1.00
09-16-97	1.00						1.00
09-16-97	1.00						1.00
09-16-97	1.00						1.00
09-16-97	1.00						1.00
09-16-97	1.00						1.00
09-16-97	2.00						1.00
09-16-97	5.00						1.00
09-16-97	67,638.39						1.00
09-16-97	80,350.23						1.00
09-16-97	223,312.90						1.00
09-16-97	845,835.32						1.00
09-16-97	2,198,811.37						1.00
09-17-97	1.00						1.00
09-17-97	1.00						1.00
09-17-97	52.42						1.00
09-17-97	104.88						1.00
09-17-97	220.02						1.00
09-17-97	366.96						1.00
09-17-97	830.94						1.00
09-17-97	19,461.71						1.00
09-17-97	29,280.06						1.00
09-17-97	42,280.82						1.00
09-17-97	69,604.07						1.00
09-17-97	122,036.56						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-17-97	147,119.52						1.00
09-17-97	283,201.76						1.00
09-17-97	322,296.56						1.00
09-17-97	412,436.40						1.00
09-17-97	937,691.36						1.00
09-17-97	1,007,393.99						1.00
09-17-97	3,322,700.54						1.00
09-18-97	0.36						1.00
09-18-97	1.00						1.00
09-18-97	1.00						1.00
09-18-97	1.00						1.00
09-18-97	1.00						1.00
09-18-97	2.00						1.00
09-18-97	2.00						1.00
09-18-97	5.00						1.00
09-18-97	14,671.80						1.00
09-18-97	75,836.83						1.00
09-18-97	162,603.14						1.00
09-18-97	388,040.30						1.00
09-18-97	904,112.59						1.00
09-18-97	1,286,634.80						1.00
09-19-97	1.00						1.00
09-19-97	1.00						1.00
09-19-97	1.00						1.00
09-19-97	1.00						1.00
09-19-97	1.00						1.00
09-19-97	2.00						1.00
09-19-97	2.00						1.00
09-19-97	2.00						1.00
09-19-97	5.00						1.00
09-19-97	60.47						1.00
09-19-97	811.03						1.00
09-19-97	2,894.44						1.00
09-19-97	15,800.00						1.00
09-19-97	114,227.07						1.00
09-19-97	205,631.83						1.00
09-19-97	395,458.14						1.00
09-22-97	0.47						1.00
09-22-97	212,817.54						1.00
09-22-97	297,147.32						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-22-97	351,696.07						1.00
09-22-97	412,191.33						1.00
09-22-97	741,909.78						1.00
09-22-97	906,174.27						1.00
09-22-97	1,077,983.64						1.00
09-22-97	1,416,231.73						1.00
09-22-97	4,063,937.68						1.00
09-23-97	1.00						1.00
09-23-97	1.00						1.00
09-23-97	1.00						1.00
09-23-97	1.00						1.00

09-23-97	2.00	1.00
09-23-97	2.00	1.00
09-23-97	4.00	1.00
09-23-97	4.00	1.00
09-23-97	5.00	1.00
09-23-97	118.32	1.00
09-23-97	15,349.25	1.00
09-23-97	176,425.09	1.00
09-23-97	195,893.35	1.00
09-23-97	206,565.96	1.00
09-23-97	256,163.52	1.00
09-23-97	358,884.59	1.00
09-23-97	459,274.75	1.00
09-23-97	560,203.76	1.00
09-23-97	613,463.44	1.00
09-23-97	1,177,286.89	1.00
09-23-97	1,590,622.53	1.00
09-24-97	1.00	1.00
09-24-97	2.00	1.00
09-24-97	2.00	1.00
09-24-97	4.00	1.00
09-24-97	5.00	1.00
09-24-97	12,781.27	1.00
09-24-97	27,980.21	1.00
09-24-97	82,650.12	1.00
09-24-97	195,976.79	1.00
09-24-97	508,548.10	1.00
09-24-97	547,488.29	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-24-97	563,166.14					1.00	
09-24-97	1,537,082.14					1.00	
09-25-97	1.00					1.00	
09-25-97	1.00					1.00	
09-25-97	1.00					1.00	
09-25-97	2.00					1.00	
09-25-97	2.00					1.00	
09-25-97	4.00					1.00	
09-25-97	5.00					1.00	
09-25-97	62,514.09					1.00	
09-25-97	111,154.50					1.00	
09-25-97	249,114.58					1.00	
09-25-97	302,725.69					1.00	
09-25-97	362,889.49					1.00	
09-25-97	481,952.30					1.00	
09-25-97	619,679.51					1.00	
09-25-97	795,454.15					1.00	
09-25-97	946,335.80					1.00	
09-25-97	1,541,119.89					1.00	
09-26-97	1.00					1.00	
09-26-97	1.00					1.00	
09-26-97	1.00					1.00	
09-26-97	2.00					1.00	
09-26-97	2.00					1.00	
09-26-97	4.00					1.00	
09-26-97	6.00					1.00	
09-26-97	9,916.20					1.00	
09-26-97	19,314.63					1.00	
09-26-97	33,066.45					1.00	
09-26-97	507,381.40					1.00	
09-26-97	945,638.96					1.00	
09-26-97	1,143,858.26					1.00	
09-26-97	1,208,033.48					1.00	
09-26-97	12,862,317.52					1.00	
09-29-97	2,621.83					1.00	
09-29-97	57,528.08					1.00	
09-29-97	72,932.48					1.00	
09-29-97	88,721.71					1.00	
09-29-97	136,090.60					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-29-97	401,190.05			1.00			
09-29-97	1,357,613.36			1.00			
09-29-97	1,616,972.24			1.00			
09-30-97	1.00			1.00			
09-30-97	1.00			1.00			
09-30-97	2.00			1.00			
09-30-97	2.00			1.00			
09-30-97	5.00			1.00			
09-30-97	124.74			1.00			
09-30-97	5,521.88			1.00			
09-30-97	11,412.00			1.00			
09-30-97	146,912.08			1.00			
09-30-97	193,692.31			1.00			
09-30-97	444,370.41			1.00			
09-30-97	460,628.15			1.00			
09-30-97	1,041,939.14			1.00			
09-30-97	2,516,469.28			1.00			
10-01-97	139.18			1.00			
10-01-97	216.90			1.00			
10-01-97	245.77			1.00			
10-01-97	246.11			1.00			
10-01-97	251.92			1.00			
10-01-97	389.02			1.00			
10-01-97	409.15			1.00			
10-01-97	516.00			1.00			
10-01-97	568.65			1.00			
10-01-97	646.24			1.00			
10-01-97	814.76			1.00			
10-01-97	875.96			1.00			
10-01-97	1,020.76			1.00			
10-01-97	1,059.46			1.00			
10-01-97	1,223.56			1.00			
10-01-97	63,656.07			1.00			
10-01-97	657,224.27			1.00			
10-02-97	1.00			1.00			
10-02-97	1.00			1.00			
10-02-97	1.00			1.00			
10-02-97	2.00			1.00			
10-02-97	2.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-02-97	6.00			1.00			
10-02-97	8.00			1.00			
10-02-97	3,577.37			1.00			
10-02-97	15,490.53			1.00			
10-02-97	46,888.34			1.00			
10-02-97	77,815.76			1.00			

10-02-97	680,926.30	1.00
10-02-97	7,004,393.24	1.00
10-02-97	10,397,854.53	1.00
10-03-97	0.14	1.00
10-03-97	1.00	1.00
10-03-97	1.00	1.00
10-03-97	1.59	1.00
10-03-97	1.77	1.00
10-03-97	2.00	1.00
10-03-97	4.71	1.00
10-03-97	5.00	1.00
10-03-97	13.30	1.00
10-03-97	15.80	1.00
10-03-97	48.31	1.00
10-03-97	99.87	1.00
10-03-97	118.84	1.00
10-03-97	214.25	1.00
10-03-97	215.59	1.00
10-03-97	266.30	1.00
10-03-97	10,701.46	1.00
10-03-97	30,239.13	1.00
10-03-97	37,502.98	1.00
10-03-97	41,733.24	1.00
10-03-97	80,864.51	1.00
10-03-97	89,979.94	1.00
10-03-97	620,474.04	1.00
10-03-97	817,274.01	1.00
10-03-97	2,682,659.16	1.00
10-06-97	0.10	1.00
10-06-97	0.51	1.00
10-06-97	90.00	1.00
10-06-97	149,552.29	1.00
10-06-97	152,646.65	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION			
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-06-97	539,236.56	1.00					
10-06-97	9,102,353.59	1.00					
10-07-97	1.00	1.00					
10-07-97	1.00	1.00					
10-07-97	2.00	1.00					
10-07-97	2.00	1.00					
10-07-97	2.00	1.00					
10-07-97	3.00	1.00					
10-07-97	6.00	1.00					
10-07-97	9.00	1.00					
10-07-97	1,490.00	1.00					
10-07-97	30,293.79	1.00					
10-07-97	133,451.70	1.00					
10-07-97	151,520.15	1.00					
10-07-97	163,379.29	1.00					
10-07-97	178,683.97	1.00					
10-07-97	206,171.87	1.00					
10-07-97	213,640.89	1.00					
10-07-97	390,885.81	1.00					
10-07-97	3,147,839.84	1.00					
10-08-97	1.00	1.00					
10-08-97	1.00	1.00					
10-08-97	2.00	1.00					
10-08-97	2.00	1.00					
10-08-97	3.00	1.00					
10-08-97	5.00	1.00					
10-08-97	9.00	1.00					
10-08-97	10,484.85	1.00					
10-08-97	55,690.97	1.00					
10-08-97	82,320.15	1.00					
10-08-97	97,588.80	1.00					
10-08-97	107,672.56	1.00					
10-08-97	205,633.89	1.00					
10-08-97	675,811.14	1.00					
10-08-97	1,216,978.70	1.00					
10-09-97	1.00	1.00					
10-09-97	1.00	1.00					
10-09-97	2.00	1.00					
10-09-97	2.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-09-97	5.00	1.00					
10-09-97	5.00	1.00					
10-09-97	9.00	1.00					
10-09-97	315.21	1.00					
10-09-97	25,327.70	1.00					
10-09-97	50,000.00	1.00					
10-09-97	56,154.41	1.00					
10-09-97	313,378.80	1.00					
10-09-97	564,605.40	1.00					
10-09-97	6,147,127.61	1.00					
10-10-97	1.00	1.00					
10-10-97	1.00	1.00					
10-10-97	1.00	1.00					
10-10-97	3.00	1.00					
10-10-97	5.00	1.00					
10-10-97	5.00	1.00					
10-10-97	9.00	1.00					
10-10-97	10.00	1.00					
10-10-97	2,226.54	1.00					
10-10-97	13,091.75	1.00					
10-10-97	14,646.44	1.00					
10-10-97	25,924.48	1.00					
10-10-97	139,721.94	1.00					
10-10-97	254,767.91	1.00					
10-10-97	866,785.47	1.00					
10-10-97	1,189,757.78	1.00					
10-10-97	1,520,619.04	1.00					
10-10-97	2,205,636.90	1.00					
10-14-97	52.44	1.00					
10-14-97	637.29	1.00					
10-14-97	47,985.77	1.00					
10-14-97	81,659.86	1.00					
10-14-97	421,102.75	1.00					
10-14-97	485,942.59	1.00					
10-14-97	513,010.93	1.00					
10-15-97	0.65	1.00					
10-15-97	1.00	1.00					
10-15-97	1.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-15-97	1.00	1.00					
10-15-97	2.00	1.00					
10-15-97	5.00	1.00					

10-15-97	10.00	1.00
10-15-97	3,162.50	1.00
10-15-97	6,495.88	1.00
10-15-97	27,833.19	1.00
10-15-97	42,147.59	1.00
10-15-97	84,108.52	1.00
10-15-97	107,541.44	1.00
10-15-97	280,340.93	1.00
10-15-97	699,693.22	1.00
10-15-97	896,891.04	1.00
10-15-97	1,169,609.87	1.00
10-15-97	3,394,070.74	1.00
10-16-97	0.02	1.00
10-16-97	0.46	1.00
10-16-97	1.00	1.00
10-16-97	13.09	1.00
10-16-97	57.56	1.00
10-16-97	94.35	1.00
10-16-97	178.59	1.00
10-16-97	752.22	1.00
10-16-97	163,161.16	1.00
10-16-97	350,877.99	1.00
10-16-97	431,316.09	1.00
10-16-97	1,040,552.29	1.00
10-16-97	1,730,840.25	1.00
10-17-97	1.00	1.00
10-17-97	1.00	1.00
10-17-97	1.00	1.00
10-17-97	1.00	1.00
10-17-97	2.00	1.00
10-17-97	5.00	1.00
10-17-97	7.00	1.00
10-17-97	10.00	1.00
10-17-97	2,046.15	1.00
10-17-97	7,545.00	1.00
10-17-97	211,533.18	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-17-97	416,254.06				1.00		
10-17-97	854,846.59				1.00		
10-17-97	3,331,599.69				1.00		
10-17-97	3,427,594.42				1.00		
10-20-97	7,686.00				1.00		
10-20-97	71,637.42				1.00		
10-20-97	145,716.79				1.00		
10-20-97	211,585.52				1.00		
10-20-97	418,954.76				1.00		
10-20-97	1,401,119.24				1.00		
10-20-97	1,816,589.01				1.00		
10-20-97	2,382,063.39				1.00		
10-21-97	1.00				1.00		
10-21-97	1.00				1.00		
10-21-97	1.00				1.00		
10-21-97	2.00				1.00		
10-21-97	3.00				1.00		
10-21-97	6.00				1.00		
10-21-97	7.00				1.00		
10-21-97	11.00				1.00		
10-21-97	664.51				1.00		
10-21-97	10,000.00				1.00		
10-21-97	131,644.03				1.00		
10-21-97	139,489.96				1.00		
10-21-97	341,879.06				1.00		
10-21-97	538,647.12				1.00		
10-21-97	574,858.26				1.00		
10-21-97	601,638.18				1.00		
10-21-97	797,379.20				1.00		
10-21-97	6,506,237.52				1.00		
10-22-97	1.00				1.00		
10-22-97	1.00				1.00		
10-22-97	1.00				1.00		
10-22-97	1.00				1.00		
10-22-97	2.00				1.00		
10-22-97	3.00				1.00		

10-22-97 6.00 1.00  
 10-22-97 7.00 1.00  
 10-22-97 22.47 1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
 11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

10-22-97	10,427.47						1.00
10-22-97	111,835.36						1.00
10-22-97	165,403.24						1.00
10-22-97	316,772.37						1.00
10-22-97	434,302.02						1.00
10-22-97	700,265.82						1.00
10-22-97	1,214,946.54						1.00
10-23-97	1.00						1.00
10-23-97	1.00						1.00
10-23-97	1.00						1.00
10-23-97	1.00						1.00
10-23-97	2.00						1.00
10-23-97	3.00						1.00
10-23-97	6.00						1.00
10-23-97	7.00						1.00
10-23-97	4,534.52						1.00
10-23-97	7,453.99						1.00
10-23-97	8,772.63						1.00
10-23-97	14,619.20						1.00
10-23-97	114,329.00						1.00
10-23-97	462,214.16						1.00
10-23-97	754,489.25						1.00
10-23-97	3,105,989.57						1.00
10-23-97	8,255,471.96						1.00
10-24-97	1.00						1.00
10-24-97	1.00						1.00
10-24-97	1.00						1.00
10-24-97	1.00						1.00
10-24-97	2.00						1.00
10-24-97	3.00						1.00
10-24-97	6.00						1.00
10-24-97	7.00						1.00
10-24-97	65,381.94						1.00
10-24-97	67,991.86						1.00
10-24-97	68,204.50						1.00
10-24-97	176,049.43						1.00
10-24-97	453,534.15						1.00
10-24-97	654,415.59						1.00
10-24-97	693,208.36						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
 11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

10-24-97	1,338,810.92	1.00
10-24-97	1,344,894.00	1.00
10-24-97	1,364,621.55	1.00
10-27-97	113,389.66	1.00
10-27-97	152,803.71	1.00
10-27-97	245,038.91	1.00
10-27-97	341,528.14	1.00
10-27-97	462,965.83	1.00
10-27-97	543,796.99	1.00
10-27-97	614,811.79	1.00
10-27-97	1,326,910.99	1.00
10-27-97	1,350,523.91	1.00
10-28-97	0.22	1.00
10-28-97	0.34	1.00
10-28-97	0.43	1.00
10-28-97	0.83	1.00
10-28-97	3,445.60	1.00
10-28-97	26,766.30	1.00
10-28-97	52,962.75	1.00
10-28-97	56,198.68	1.00
10-28-97	225,493.36	1.00
10-28-97	280,219.55	1.00
10-28-97	633,519.63	1.00
10-28-97	1,188,505.18	1.00
10-28-97	2,486,849.41	1.00
10-29-97	1.00	1.00
10-29-97	1.00	1.00
10-29-97	1.00	1.00
10-29-97	2.00	1.00
10-29-97	3.00	1.00
10-29-97	6.00	1.00
10-29-97	7.00	1.00
10-29-97	2,752.00	1.00
10-29-97	10,000.00	1.00
10-29-97	24,284.70	1.00
10-29-97	116,996.10	1.00
10-29-97	472,057.22	1.00
10-29-97	2,298,716.36	1.00
10-29-97	2,560,264.69	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-29-97	2,739,003.35					1.00	
10-29-97	3,558,617.23					1.00	
10-29-97	4,318,495.59					1.00	
10-29-97	5,599,396.35					1.00	
10-30-97	1.00					1.00	
10-30-97	1.00					1.00	
10-30-97	1.00					1.00	
10-30-97	1.00					1.00	
10-30-97	3.00					1.00	
10-30-97	6.00					1.00	
10-30-97	18,856.63					1.00	
10-30-97	57,966.58					1.00	
10-30-97	89,643.79					1.00	
10-30-97	292,697.46					1.00	
10-30-97	394,552.01					1.00	
10-30-97	879,956.53					1.00	
10-30-97	1,026,608.86					1.00	
10-30-97	2,766,744.77					1.00	
10-31-97	0.78					1.00	
10-31-97	1.00					1.00	
10-31-97	1.00					1.00	
10-31-97	1.00					1.00	
10-31-97	1.00					1.00	
10-31-97	2.00					1.00	
10-31-97	3.00					1.00	
10-31-97	5.00					1.00	
10-31-97	6.00					1.00	
10-31-97	7.00					1.00	
10-31-97	639,655.84					1.00	
10-31-97	771,253.38					1.00	
10-31-97	981,693.04					1.00	
10-31-97	1,133,711.92					1.00	



10-31-97	1,441,583.75	1.00
10-31-97	1,812,065.62	1.00
10-31-97	4,521,803.92	1.00
11-03-97	0.64	1.00
11-03-97	42.43	1.00
11-03-97	215.57	1.00
11-03-97	286.56	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
11-03-97	314.45	1.00					
11-03-97	321.01	1.00					
11-03-97	414.17	1.00					
11-03-97	886.27	1.00					
11-03-97	1,041.37	1.00					
11-03-97	14,921.74	1.00					
11-03-97	79,436.20	1.00					
11-03-97	147,678.65	1.00					
11-03-97	160,995.68	1.00					
11-03-97	336,125.93	1.00					
11-03-97	385,903.08	1.00					
11-03-97	1,475,661.62	1.00					
11-03-97	1,589,670.73	1.00					
11-03-97	2,323,428.87	1.00					
11-04-97	1.00	1.00					
11-04-97	1.00	1.00					
11-04-97	1.00	1.00					
11-04-97	1.00	1.00					
11-04-97	1.00	1.00					
11-04-97	2.00	1.00					
11-04-97	3.00	1.00					
11-04-97	5.00	1.00					
11-04-97	6.00	1.00					
11-04-97	8.00	1.00					
11-04-97	3,235.74	1.00					
11-04-97	5,288.82	1.00					
11-04-97	10,000.00	1.00					
11-04-97	646,142.42	1.00					
11-04-97	815,386.67	1.00					
11-04-97	1,308,031.89	1.00					
11-04-97	1,535,062.97	1.00					
11-04-97	1,979,708.57	1.00					
11-04-97	3,431,320.29	1.00					
11-05-97	0.96	1.00					
11-05-97	0.97	1.00					
11-05-97	1.00	1.00					
11-05-97	1.81	1.00					
11-05-97	2.10	1.00					
11-05-97	3.26	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
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	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
11-05-97	5.96	1.00					
11-05-97	7.99	1.00					
11-05-97	11.42	1.00					
11-05-97	16.33	1.00					
11-05-97	16.44	1.00					
11-05-97	21.16	1.00					
11-05-97	50.67	1.00					
11-05-97	58.85	1.00					
11-05-97	148.06	1.00					
11-05-97	177.89	1.00					
11-05-97	413.01	1.00					
11-05-97	444.51	1.00					
11-05-97	13,202.54	1.00					
11-05-97	21,875.66	1.00					
11-05-97	67,140.52	1.00					
11-05-97	90,308.96	1.00					
11-05-97	476,618.97	1.00					
11-05-97	481,557.34	1.00					
11-05-97	562,326.71	1.00					
11-05-97	629,255.99	1.00					
11-06-97	1.00	1.00					
11-06-97	1.00	1.00					
11-06-97	1.00	1.00					
11-06-97	1.00	1.00					
11-06-97	1.00	1.00					
11-06-97	3.00	1.00					
11-06-97	5.00	1.00					
11-06-97	6.00	1.00					
11-06-97	8.00	1.00					
11-06-97	8,721.61	1.00					
11-06-97	33,302.12	1.00					
11-06-97	193,588.94	1.00					
11-06-97	350,869.82	1.00					
11-07-97	1.00	1.00					
11-07-97	1.00	1.00					
11-07-97	1.00	1.00					
11-07-97	1.00	1.00					
11-07-97	1.00	1.00					
11-07-97	3.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION		OF ASSET ON TRANSACTION DATE	
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
11-07-97	5.00	1.00					
11-07-97	6.00	1.00					
11-07-97	8.00	1.00					
11-07-97	2,041.85	1.00					
11-07-97	8,137.50	1.00					
11-07-97	94,043.99	1.00					
11-07-97	100,000.00	1.00					
11-07-97	189,365.53	1.00					
11-07-97	326,265.12	1.00					
11-07-97	495,279.62	1.00					
11-07-97	709,748.47	1.00					
11-10-97	3,339.87	1.00					
11-10-97	24,314.91	1.00					
11-10-97	26,230.89	1.00					
11-10-97	67,186.95	1.00					
11-10-97	107,721.37	1.00					
11-10-97	184,828.11	1.00					
11-10-97	212,228.71	1.00					
11-10-97	890,504.18	1.00					
11-10-97	2,008,616.64	1.00					
11-12-97	1.00	1.00					
11-12-97	1.00	1.00					
11-12-97	1.00	1.00					
11-12-97	1.00	1.00					
11-12-97	1.00	1.00					
11-12-97	1.00	1.00					
11-12-97	1.00	1.00					
11-12-97	3.00	1.00					

11-12-97	5.00	1.00
11-12-97	8.00	1.00
11-12-97	3,785.27	1.00
11-12-97	16,743.75	1.00
11-12-97	17,522.50	1.00
11-12-97	59,837.62	1.00
11-12-97	88,255.61	1.00
11-12-97	99,977.00	1.00
11-12-97	280,211.34	1.00
11-12-97	524,432.66	1.00
11-13-97	1.00	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

11-13-97	1.00	1.00
11-13-97	1.00	1.00
11-13-97	1.00	1.00
11-13-97	3.00	1.00
11-13-97	6.00	1.00
11-13-97	8.00	1.00
11-13-97	179.99	1.00
11-13-97	13,249.77	1.00
11-13-97	24,048.86	1.00
11-13-97	40,850.05	1.00
11-13-97	49,785.97	1.00
11-13-97	220,039.97	1.00
11-13-97	426,663.70	1.00
11-13-97	480,605.86	1.00
11-13-97	577,553.07	1.00
11-13-97	710,265.84	1.00
11-13-97	939,988.26	1.00
11-13-97	1,119,115.89	1.00
11-13-97	1,381,787.67	1.00
11-13-97	1,493,895.29	1.00
11-14-97	1.00	1.00
11-14-97	1.00	1.00
11-14-97	3.00	1.00
11-14-97	6.00	1.00
11-14-97	873.86	1.00
11-14-97	1,272.13	1.00
11-14-97	7,777.85	1.00
11-14-97	43,661.56	1.00
11-14-97	169,356.41	1.00
11-14-97	204,985.79	1.00
11-14-97	231,144.36	1.00
11-14-97	293,069.76	1.00
11-14-97	351,380.39	1.00
11-14-97	409,207.74	1.00
11-14-97	444,388.01	1.00
11-14-97	499,928.99	1.00
11-14-97	1,104,887.48	1.00
11-17-97	0.73	1.00
11-17-97	719.05	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION			
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
11-17-97	1,042.96						1.00
11-17-97	1,582.27						1.00
11-17-97	18,487.89						1.00
11-17-97	27,162.16						1.00
11-17-97	29,960.56						1.00
11-17-97	49,355.81						1.00
11-17-97	142,907.72						1.00
11-17-97	294,295.28						1.00
11-17-97	298,294.16						1.00
11-17-97	358,965.88						1.00
11-17-97	441,917.90						1.00
11-28-97	1,059,472.12						1.00

943,342,377.42 DECREASES IN 2393 TRANS 943,342,377.42 943,342,377.42 0.00

DATE	SHARES/PAR	PRICE
12-03-96	535,246.48	1.00
12-11-96	423,135.33	1.00
12-27-96	814.37	1.00
12-27-96	4,445.96	1.00
12-27-96	5,243.87	1.00
12-27-96	8,127.25	1.00
12-27-96	16,143.34	1.00
12-27-96	35,115.62	1.00
12-27-96	69,721.42	1.00
12-27-96	152,240.87	1.00
12-27-96	219,879.25	1.00
12-27-96	363,777.51	1.00
12-27-96	960,071.93	1.00
12-27-96	1,195,249.10	1.00
12-27-96	1,380,590.56	1.00
12-27-96	1,430,123.52	1.00
12-27-96	1,628,025.81	1.00
12-27-96	4,661,670.33	1.00
12-27-96	5,338,816.29	1.00
12-27-96	9,255,275.30	1.00
12-30-96	0.19	1.00
12-30-96	2.17	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION			
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

12-30-96	4.82						1.00
12-30-96	10.68						1.00
12-30-96	10.73						1.00
12-30-96	15.77						1.00
12-30-96	17.38						1.00
12-30-96	18.38						1.00
12-30-96	21.41						1.00
12-30-96	34.51						1.00
12-30-96	65.96						1.00
12-30-96	81.35						1.00
12-30-96	86.14						1.00
12-30-96	104.44						1.00
12-30-96	118.74						1.00
12-30-96	225.85						1.00
12-30-96	308.03						1.00
12-30-96	1,793.50						1.00
12-30-96	4,832.87						1.00
12-30-96	6,889.47						1.00
12-30-96	38,272.56						1.00
12-30-96	44,493.62						1.00
12-30-96	116,445.97						1.00
12-30-96	296,415.32						1.00
12-30-96	456,049.46						1.00
12-30-96	872,884.77						1.00

12-30-96	2,227,127.54	1.00
12-30-96	3,344,592.83	1.00
12-31-96	445.61	1.00
12-31-96	590.32	1.00
12-31-96	41,995.86	1.00
12-31-96	46,763.90	1.00
12-31-96	172,089.21	1.00
12-31-96	245,531.08	1.00
12-31-96	421,568.45	1.00
12-31-96	694,401.31	1.00
12-31-96	904,789.52	1.00
12-31-96	1,461,279.18	1.00
01-27-97	0.03	1.00
01-27-97	0.47	1.00
01-27-97	0.57	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
01-27-97	1.32					1.00	
01-27-97	1.53					1.00	
01-27-97	2.06					1.00	
01-27-97	2.09					1.00	
01-27-97	7.94					1.00	
01-27-97	155.17					1.00	
01-27-97	172.31					1.00	
01-27-97	695.29					1.00	
01-27-97	27,815.94					1.00	
01-27-97	193,189.05					1.00	
01-27-97	390,379.63					1.00	
01-27-97	601,575.52					1.00	
01-27-97	1,089,149.19					1.00	
01-27-97	2,764,300.99					1.00	
01-27-97	3,924,433.11					1.00	
01-28-97	1,784.73					1.00	
01-28-97	1,990.08					1.00	
01-28-97	25,250.66					1.00	
01-28-97	78,277.50					1.00	
01-28-97	149,202.78					1.00	
01-28-97	164,450.54					1.00	
01-28-97	241,358.68					1.00	
01-28-97	325,342.24					1.00	
01-28-97	342,022.30					1.00	
01-28-97	344,900.13					1.00	
01-28-97	440,784.63					1.00	
01-28-97	2,080,800.73					1.00	
01-29-97	48,985.86					1.00	
01-29-97	146,215.68					1.00	
01-29-97	830,083.00					1.00	
01-29-97	999,834.87					1.00	
01-30-97	3.17					1.00	
01-30-97	2,644.80					1.00	
01-30-97	10,589.56					1.00	
01-30-97	23,193.56					1.00	
01-30-97	260,516.06					1.00	
01-30-97	514,457.30					1.00	
01-30-97	542,080.87					1.00	
01-30-97	561,103.48					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

\*\*\*\*\*

DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
01-30-97	1,035,501.89						1.00
01-30-97	2,667,202.91						1.00
01-31-97	0.30						1.00
01-31-97	27.20						1.00
01-31-97	15,590.27						1.00
01-31-97	132,405.74						1.00
01-31-97	147,256.65						1.00
01-31-97	161,306.42						1.00
01-31-97	284,542.53						1.00
02-27-97	0.55						1.00
02-27-97	1.77						1.00
02-27-97	14.56						1.00
02-27-97	1,563.34						1.00
02-27-97	1,648.24						1.00
02-27-97	214,293.72						1.00
02-27-97	217,000.88						1.00
02-27-97	682,154.82						1.00
02-27-97	852,845.09						1.00
02-27-97	1,458,673.60						1.00
02-27-97	1,850,283.02						1.00
02-27-97	8,705,724.78						1.00
02-28-97	23.36						1.00
02-28-97	76,278.50						1.00
02-28-97	80,263.66						1.00
02-28-97	147,673.55						1.00
02-28-97	344,335.43						1.00
02-28-97	347,411.33						1.00
02-28-97	820,584.77						1.00
02-28-97	1,165,846.52						1.00
03-03-97	0.02						1.00
03-03-97	3.05						1.00
03-03-97	3.21						1.00
03-03-97	3.53						1.00
03-03-97	4.23						1.00
03-03-97	4.39						1.00
03-03-97	5.87						1.00
03-03-97	11.57						1.00
03-03-97	20.34						1.00
03-03-97	31.54						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
03-03-97	68.93						1.00
03-03-97	355.31						1.00
03-03-97	40,338.14						1.00
03-03-97	67,816.27						1.00
03-03-97	112,953.46						1.00
03-03-97	166,984.40						1.00
03-03-97	227,184.57						1.00
03-03-97	492,242.88						1.00
03-03-97	1,328,699.95						1.00
03-04-97	0.05						1.00
03-04-97	11,759.00						1.00
03-04-97	22,911.32						1.00
03-04-97	58,839.14						1.00
03-04-97	76,076.67						1.00
03-04-97	90,612.53						1.00
03-04-97	180,653.75						1.00
03-04-97	246,374.73						1.00
03-04-97	284,019.85						1.00
03-04-97	373,709.35						1.00

03-04-97	535,698.61	1.00
03-04-97	858,540.88	1.00
03-05-97	26,038.03	1.00
03-05-97	82,103.58	1.00
03-05-97	178,156.41	1.00
03-05-97	184,048.85	1.00
03-05-97	478,009.75	1.00
03-05-97	904,879.61	1.00
03-05-97	1,209,594.52	1.00
03-05-97	2,210,558.26	1.00
03-06-97	0.05	1.00
03-06-97	2.04	1.00
03-06-97	7.87	1.00
03-06-97	207,568.73	1.00
03-06-97	314,089.93	1.00
03-06-97	409,333.87	1.00
03-06-97	1,127,494.72	1.00
03-07-97	103,473.36	1.00
03-07-97	116,492.12	1.00
03-07-97	138,501.18	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SCHEDULE OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
03-07-97	335,518.50						1.00
03-07-97	1,229,899.88						1.00
03-07-97	8,814,703.32						1.00
03-10-97	0.63						1.00
03-10-97	3.42						1.00
03-10-97	4.02						1.00
03-10-97	4.06						1.00
03-10-97	8.60						1.00
03-10-97	11.08						1.00
03-10-97	24.47						1.00
03-10-97	25.43						1.00
03-10-97	32.06						1.00
03-10-97	34.07						1.00
03-10-97	37.28						1.00
03-10-97	39.78						1.00
03-10-97	64.37						1.00
03-10-97	77.83						1.00
03-10-97	199.83						1.00
03-10-97	377.13						1.00
03-10-97	554.88						1.00
03-10-97	624.18						1.00
03-10-97	667.21						1.00
03-10-97	976.57						1.00
03-10-97	211,716.04						1.00
03-10-97	241,566.80						1.00
03-10-97	413,484.92						1.00
03-10-97	511,011.01						1.00
03-10-97	1,173,702.38						1.00
03-10-97	1,738,290.01						1.00
03-11-97	0.36						1.00
03-11-97	185.12						1.00
03-11-97	16,724.44						1.00
03-11-97	83,645.60						1.00
03-11-97	109,820.73						1.00
03-11-97	140,547.20						1.00
03-11-97	142,393.19						1.00
03-11-97	152,793.06						1.00
03-11-97	326,243.12						1.00
03-11-97	486,695.26						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
03-11-97	2,203,670.18	1.00					
03-12-97		0.21	1.00				
03-12-97		0.43	1.00				
03-12-97	161,545.00	1.00					
03-12-97	193,500.30	1.00					
03-12-97	255,055.05	1.00					
03-12-97	363,348.18	1.00					
03-12-97	368,207.76	1.00					
03-12-97	782,927.01	1.00					
03-13-97	2.00	1.00					
03-13-97	49,535.35	1.00					
03-13-97	65,728.84	1.00					
03-13-97	68,305.73	1.00					
03-13-97	218,632.60	1.00					
03-13-97	2,051,349.01	1.00					
03-14-97	34,512.02	1.00					
03-14-97	35,636.56	1.00					
03-14-97	106,212.42	1.00					
03-14-97	185,050.24	1.00					
03-14-97	1,309,386.47	1.00					
03-14-97	8,236,364.38	1.00					
03-17-97	0.38	1.00					
03-17-97	3.59	1.00					
03-17-97	3.76	1.00					
03-17-97	4.05	1.00					
03-17-97	4.07	1.00					
03-17-97	4.40	1.00					
03-17-97	5.55	1.00					
03-17-97	20.52	1.00					
03-17-97	33.95	1.00					
03-17-97	64.31	1.00					
03-17-97	77.76	1.00					
03-17-97	96.77	1.00					
03-17-97	208.44	1.00					
03-17-97	377.40	1.00					
03-17-97	555.20	1.00					
03-17-97	624.65	1.00					
03-17-97	653.60	1.00					
03-17-97	977.27	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
03-17-97	73,948.63	1.00					
03-17-97	94,710.45	1.00					
03-17-97	141,709.67	1.00					
03-17-97	368,990.01	1.00					
03-17-97	703,474.58	1.00					
03-17-97	1,150,353.25	1.00					
03-17-97	1,394,428.37	1.00					
03-18-97	0.30	1.00					
03-18-97	0.74	1.00					
03-18-97	13,895.05	1.00					
03-18-97	15,520.69	1.00					
03-18-97	18,321.31	1.00					
03-18-97	31,536.22	1.00					
03-18-97	188,961.67	1.00					



03-18-97	317,298.28	1.00
03-18-97	370,881.91	1.00
03-18-97	396,795.49	1.00
03-18-97	491,410.40	1.00
03-18-97	784,616.12	1.00
03-19-97	8,614.10	1.00
03-19-97	64,258.63	1.00
03-19-97	117,223.45	1.00
03-19-97	131,827.03	1.00
03-19-97	197,633.18	1.00
03-19-97	797,489.68	1.00
03-19-97	3,566,289.12	1.00
03-20-97	6.48	1.00
03-20-97	1,809.28	1.00
03-20-97	22,967.50	1.00
03-20-97	64,405.45	1.00
03-20-97	113,812.47	1.00
03-20-97	141,313.00	1.00
03-20-97	614,549.17	1.00
03-20-97	755,515.54	1.00
03-20-97	1,350,751.35	1.00
03-20-97	11,297,781.84	1.00
03-21-97	21,895.51	1.00
03-21-97	101,011.20	1.00
03-21-97	150,329.40	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
03-21-97	167,115.95						1.00
03-21-97	218,267.36						1.00
03-21-97	294,018.50						1.00
03-21-97	735,687.33						1.00
03-21-97	1,330,980.72						1.00
03-24-97	0.36						1.00
03-24-97	0.85						1.00
03-24-97	1.95						1.00
03-24-97	2.48						1.00
03-24-97	3.02						1.00
03-24-97	3.24						1.00
03-24-97	3.55						1.00
03-24-97	5.52						1.00
03-24-97	32.62						1.00
03-24-97	33.41						1.00
03-24-97	43.49						1.00
03-24-97	63.62						1.00
03-24-97	76.74						1.00
03-24-97	375.93						1.00
03-24-97	552.47						1.00
03-24-97	635.16						1.00
03-24-97	654.12						1.00
03-24-97	975.07						1.00
03-24-97	5,754.31						1.00
03-24-97	86,708.81						1.00
03-24-97	124,201.32						1.00
03-24-97	203,399.94						1.00
03-24-97	212,008.73						1.00
03-24-97	382,330.12						1.00
03-24-97	479,470.77						1.00
03-24-97	530,979.65						1.00
03-24-97	793,481.10						1.00
03-24-97	997,704.03						1.00
03-24-97	1,573,895.67						1.00
03-24-97	5,339,099.43						1.00
03-25-97	69,339.68						1.00
03-25-97	145,543.38						1.00
03-26-97	0.48						1.00
03-26-97	0.63						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
03-26-97	1.06					1.00	
03-26-97	1.93					1.00	
03-26-97	1.95					1.00	
03-26-97	1.99					1.00	
03-26-97	2.19					1.00	
03-26-97	3.05					1.00	
03-26-97	4.71					1.00	
03-26-97	11.15					1.00	
03-26-97	19.50					1.00	
03-26-97	23.81					1.00	
03-26-97	24.90					1.00	
03-26-97	47.08					1.00	
03-26-97	56.91					1.00	
03-26-97	459.84					1.00	
03-26-97	482.21					1.00	
03-26-97	718.86					1.00	
03-26-97	6,275.66					1.00	
03-26-97	20,347.64					1.00	
03-26-97	43,155.24					1.00	
03-26-97	226,842.24					1.00	
03-26-97	487,967.03					1.00	
03-26-97	514,817.04					1.00	
03-26-97	1,146,413.91					1.00	
03-26-97	1,485,817.97					1.00	
03-26-97	2,978,751.73					1.00	
03-27-97	41,476.61					1.00	
03-27-97	324,258.50					1.00	
03-27-97	363,757.21					1.00	
03-27-97	1,066,548.42					1.00	
03-27-97	11,065,334.39					1.00	
03-31-97	0.34					1.00	
03-31-97	0.57					1.00	
03-31-97	0.59					1.00	
03-31-97	0.62					1.00	
03-31-97	0.62					1.00	
03-31-97	0.80					1.00	
03-31-97	1.17					1.00	
03-31-97	1.31					1.00	
03-31-97	1.76					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
03-31-97	2.77					1.00	
03-31-97	5.11					1.00	
03-31-97	8.59					1.00	
03-31-97	32.10					1.00	
03-31-97	33.55					1.00	
03-31-97	63.60					1.00	
03-31-97	375.42					1.00	
03-31-97	622.01					1.00	
03-31-97	652.25					1.00	
03-31-97	73,666.40					1.00	
03-31-97	187,708.77					1.00	

03-31-97	385,117.68	1.00
03-31-97	666,343.93	1.00
03-31-97	1,806,942.61	1.00
03-31-97	2,572,634.72	1.00
04-01-97	0.06	1.00
04-01-97	0.21	1.00
04-01-97	0.34	1.00
04-01-97	0.35	1.00
04-01-97	0.39	1.00
04-01-97	39,714.62	1.00
04-01-97	47,303.32	1.00
04-01-97	101,686.31	1.00
04-01-97	316,947.44	1.00
04-01-97	365,697.95	1.00
04-01-97	545,349.96	1.00
04-01-97	621,132.97	1.00
04-01-97	2,511,750.68	1.00
04-01-97	5,173,203.43	1.00
04-02-97	0.45	1.00
04-02-97	52,035.40	1.00
04-02-97	103,750.00	1.00
04-02-97	344,730.35	1.00
04-02-97	1,184,065.72	1.00
04-02-97	2,693,925.82	1.00
04-03-97	29,970.22	1.00
04-03-97	131,244.64	1.00
04-03-97	175,544.77	1.00
04-03-97	310,627.55	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

04-03-97	330,171.91	1.00
04-03-97	600,513.68	1.00
04-03-97	838,836.47	1.00
04-03-97	1,449,433.85	1.00
04-03-97	1,497,812.04	1.00
04-03-97	2,959,425.75	1.00
04-04-97	923.48	1.00
04-04-97	59,414.66	1.00
04-04-97	246,827.87	1.00
04-04-97	280,406.50	1.00
04-04-97	310,663.41	1.00
04-04-97	330,957.75	1.00
04-04-97	999,332.90	1.00
04-04-97	1,571,682.70	1.00
04-04-97	1,695,718.68	1.00
04-07-97	2.84	1.00
04-07-97	3.03	1.00
04-07-97	3.17	1.00
04-07-97	3.53	1.00
04-07-97	3.62	1.00
04-07-97	3.76	1.00
04-07-97	7.53	1.00
04-07-97	8.88	1.00
04-07-97	31.57	1.00
04-07-97	32.97	1.00
04-07-97	52.61	1.00
04-07-97	62.90	1.00
04-07-97	81.47	1.00
04-07-97	97.76	1.00
04-07-97	350.20	1.00
04-07-97	374.17	1.00
04-07-97	620.10	1.00
04-07-97	652.70	1.00
04-07-97	4,858.10	1.00
04-07-97	8,272.79	1.00
04-07-97	32,318.14	1.00
04-07-97	42,897.51	1.00
04-07-97	59,722.53	1.00
04-07-97	61,085.30	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
04-07-97	176,002.83			1.00			
04-07-97	239,992.99			1.00			
04-07-97	867,283.61			1.00			
04-07-97	1,377,314.16			1.00			
04-08-97	25,845.64			1.00			
04-08-97	39,491.50			1.00			
04-08-97	158,890.11			1.00			
04-08-97	178,178.58			1.00			
04-08-97	180,503.82			1.00			
04-08-97	590,530.08			1.00			
04-09-97	1.75			1.00			
04-09-97	3,382.59			1.00			
04-09-97	4,542.00			1.00			
04-09-97	7,489.85			1.00			
04-09-97	71,167.11			1.00			
04-09-97	121,016.65			1.00			
04-09-97	224,419.59			1.00			
04-10-97	0.01			1.00			
04-10-97	82,387.50			1.00			
04-10-97	84,962.40			1.00			
04-10-97	124,718.92			1.00			
04-10-97	234,798.56			1.00			
04-10-97	384,570.42			1.00			
04-10-97	453,578.59			1.00			
04-10-97	1,346,812.24			1.00			
04-10-97	1,885,427.63			1.00			
04-10-97	1,895,937.43			1.00			
04-11-97	2.17			1.00			
04-11-97	15,000.00			1.00			
04-11-97	23,350.60			1.00			
04-11-97	43,035.76			1.00			
04-11-97	121,565.81			1.00			
04-11-97	132,855.30			1.00			
04-14-97	0.44			1.00			
04-14-97	1.55			1.00			
04-14-97	3.52			1.00			
04-14-97	4.00			1.00			
04-14-97	4.11			1.00			
04-14-97	4.41			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
04-14-97	4.50			1.00			
04-14-97	7.70			1.00			
04-14-97	12.12			1.00			
04-14-97	26.58			1.00			
04-14-97	31.49			1.00			
04-14-97	32.04			1.00			

04-14-97	32.86	1.00
04-14-97	63.07	1.00
04-14-97	85.73	1.00
04-14-97	359.17	1.00
04-14-97	374.45	1.00
04-14-97	620.73	1.00
04-14-97	646.61	1.00
04-14-97	9,324.49	1.00
04-14-97	12,161.73	1.00
04-14-97	215,527.50	1.00
04-14-97	259,414.13	1.00
04-14-97	327,909.68	1.00
04-14-97	432,130.84	1.00
04-14-97	640,143.35	1.00
04-14-97	724,355.98	1.00
04-14-97	841,129.42	1.00
04-14-97	1,821,088.33	1.00
04-15-97	55,062.71	1.00
04-15-97	116,729.16	1.00
04-15-97	155,004.80	1.00
04-15-97	159,936.00	1.00
04-15-97	190,539.45	1.00
04-15-97	843,015.80	1.00
04-15-97	2,405,336.41	1.00
04-16-97	4,484.96	1.00
04-16-97	12,250.52	1.00
04-16-97	32,843.61	1.00
04-16-97	95,954.36	1.00
04-16-97	357,923.34	1.00
04-16-97	648,371.60	1.00
04-17-97	27,192.68	1.00
04-17-97	43,804.64	1.00
04-17-97	134,930.38	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION			
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
04-17-97	436,062.76	1.00					
04-17-97	459,118.80	1.00					
04-17-97	609,533.05	1.00					
04-17-97	741,762.59	1.00					
04-18-97	7,559.89	1.00					
04-18-97	30,048.00	1.00					
04-18-97	278,568.10	1.00					
04-18-97	360,861.97	1.00					
04-18-97	756,679.33	1.00					
04-18-97	1,086,678.01	1.00					
04-21-97	0.16	1.00					
04-21-97	2.45	1.00					
04-21-97	3.35	1.00					
04-21-97	4.11	1.00					
04-21-97	4.49	1.00					
04-21-97	7.39	1.00					
04-21-97	11.88	1.00					
04-21-97	31.43	1.00					
04-21-97	31.44	1.00					
04-21-97	36.59	1.00					
04-21-97	63.25	1.00					
04-21-97	82.55	1.00					
04-21-97	85.61	1.00					
04-21-97	98.62	1.00					
04-21-97	359.40	1.00					
04-21-97	365.63	1.00					
04-21-97	374.08	1.00					
04-21-97	619.02	1.00					
04-21-97	903.83	1.00					
04-21-97	91,977.41	1.00					
04-21-97	95,183.15	1.00					
04-21-97	163,845.24	1.00					
04-21-97	288,254.16	1.00					
04-21-97	697,802.63	1.00					
04-22-97	6,612.45	1.00					
04-22-97	15,106.24	1.00					
04-22-97	22,484.42	1.00					
04-22-97	34,371.50	1.00					
04-22-97	131,110.64	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
04-22-97	152,840.26					1.00	
04-22-97	163,739.11					1.00	
04-22-97	316,113.60					1.00	
04-22-97	471,583.14					1.00	
04-22-97	1,101,850.55					1.00	
04-23-97	151.14					1.00	
04-23-97	11,012.17					1.00	
04-23-97	135,307.70					1.00	
04-23-97	172,169.32					1.00	
04-23-97	594,295.13					1.00	
04-24-97	1.00					1.00	
04-24-97	7,622.27					1.00	
04-24-97	16,360.20					1.00	
04-24-97	19,020.59					1.00	
04-24-97	58,046.80					1.00	
04-24-97	106,849.03					1.00	
04-24-97	365,432.00					1.00	
04-24-97	658,451.59					1.00	
04-24-97	1,405,076.39					1.00	
04-25-97	3.40					1.00	
04-25-97	87,740.71					1.00	
04-25-97	171,899.74					1.00	
04-25-97	216,760.02					1.00	
04-25-97	467,353.70					1.00	
04-25-97	616,836.53					1.00	
04-28-97	2.58					1.00	
04-28-97	3.63					1.00	
04-28-97	4.18					1.00	
04-28-97	4.69					1.00	
04-28-97	5.02					1.00	
04-28-97	5.41					1.00	
04-28-97	8.02					1.00	
04-28-97	12.22					1.00	
04-28-97	15.03					1.00	
04-28-97	31.85					1.00	
04-28-97	36.16					1.00	
04-28-97	63.75					1.00	
04-28-97	86.52					1.00	
04-28-97	360.06					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
04-28-97	370.03					1.00	
04-28-97	375.63					1.00	
04-28-97	636.50					1.00	

04-28-97	907.47	1.00
04-28-97	36,410.98	1.00
04-28-97	47,531.78	1.00
04-28-97	75,784.48	1.00
04-28-97	193,644.65	1.00
04-28-97	294,822.12	1.00
04-28-97	548,280.24	1.00
04-28-97	889,402.60	1.00
04-28-97	1,475,389.79	1.00
04-28-97	2,658,224.88	1.00
04-29-97	36,619.72	1.00
04-29-97	42,175.47	1.00
04-29-97	72,894.83	1.00
04-29-97	156,183.09	1.00
04-29-97	175,953.64	1.00
04-29-97	1,708,516.95	1.00
04-29-97	1,908,263.58	1.00
04-30-97	20,208.30	1.00
04-30-97	61,971.07	1.00
04-30-97	347,688.35	1.00
04-30-97	414,811.11	1.00
04-30-97	580,907.58	1.00
05-01-97	1.86	1.00
05-01-97	2.00	1.00
05-01-97	2.04	1.00
05-01-97	2.04	1.00
05-01-97	2.47	1.00
05-01-97	3.57	1.00
05-01-97	4.12	1.00
05-01-97	4.37	1.00
05-01-97	5.98	1.00
05-01-97	10.04	1.00
05-01-97	17.33	1.00
05-01-97	825.86	1.00
05-01-97	85,257.43	1.00
05-01-97	110,220.65	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
05-01-97	353,005.90					1.00	
05-01-97	543,952.33					1.00	
05-01-97	731,136.26					1.00	
05-01-97	1,335,921.31					1.00	
05-01-97	1,601,788.12					1.00	
05-02-97	133,351.11					1.00	
05-02-97	147,822.89					1.00	
05-02-97	1,387,800.17					1.00	
05-05-97	0.59					1.00	
05-05-97	1.11					1.00	
05-05-97	1.32					1.00	
05-05-97	1.49					1.00	
05-05-97	1.63					1.00	
05-05-97	1.64					1.00	
05-05-97	1.70					1.00	
05-05-97	2.66					1.00	
05-05-97	2.72					1.00	
05-05-97	4.96					1.00	
05-05-97	5.25					1.00	
05-05-97	8.97					1.00	
05-05-97	25.97					1.00	
05-05-97	323.41					1.00	
05-05-97	561.67					1.00	
05-05-97	1,034.21					1.00	
05-05-97	7,932.06					1.00	
05-05-97	60,125.36					1.00	
05-05-97	117,642.49					1.00	
05-05-97	176,913.39					1.00	
05-05-97	367,027.56					1.00	
05-05-97	685,410.00					1.00	
05-05-97	1,081,446.26					1.00	
05-05-97	1,952,871.25					1.00	
05-06-97	53,483.30					1.00	
05-06-97	54,952.84					1.00	
05-06-97	94,445.15					1.00	
05-06-97	113,724.97					1.00	

05-06-97 189,388.12 1.00  
 05-06-97 502,720.91 1.00  
 05-06-97 1,154,307.34 1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
 11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

05-06-97	1,531,693.69						1.00
05-07-97	2.77						1.00
05-07-97	58,170.13						1.00
05-07-97	72,600.67						1.00
05-07-97	181,810.46						1.00
05-07-97	203,933.32						1.00
05-07-97	354,317.33						1.00
05-07-97	390,113.76						1.00
05-07-97	422,768.75						1.00
05-08-97	0.74						1.00
05-08-97	4.42						1.00
05-08-97	18.89						1.00
05-08-97	18,562.17						1.00
05-08-97	31,561.23						1.00
05-08-97	103,595.94						1.00
05-08-97	183,402.73						1.00
05-08-97	303,127.82						1.00
05-08-97	3,321,759.70						1.00
05-09-97	148,166.26						1.00
05-09-97	157,199.24						1.00
05-09-97	200,286.02						1.00
05-09-97	231,689.29						1.00
05-09-97	261,019.64						1.00
05-09-97	322,778.67						1.00
05-09-97	497,699.06						1.00
05-09-97	2,152,617.02						1.00
05-09-97	11,854,918.91						1.00
05-12-97	1.26						1.00
05-12-97	1.88						1.00
05-12-97	2.62						1.00
05-12-97	3.25						1.00
05-12-97	3.67						1.00
05-12-97	3.84						1.00
05-12-97	3.91						1.00
05-12-97	4.17						1.00
05-12-97	4.31						1.00
05-12-97	6.88						1.00
05-12-97	9.56						1.00
05-12-97	12.70						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
 11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C



05-12-97	20.13	1.00
05-12-97	32.86	1.00
05-12-97	372.10	1.00
05-12-97	376.31	1.00
05-12-97	625.87	1.00
05-12-97	1,060.66	1.00
05-12-97	10,814.38	1.00
05-12-97	68,098.73	1.00
05-12-97	173,940.97	1.00
05-12-97	218,619.90	1.00
05-12-97	270,467.33	1.00
05-12-97	800,606.06	1.00
05-12-97	1,150,232.88	1.00
05-13-97	21,184.41	1.00
05-13-97	155,579.71	1.00
05-13-97	177,709.83	1.00
05-13-97	360,392.53	1.00
05-13-97	438,434.36	1.00
05-13-97	442,779.68	1.00
05-13-97	492,287.40	1.00
05-13-97	812,910.31	1.00
05-14-97	9,970.45	1.00
05-14-97	116,256.39	1.00
05-14-97	275,531.95	1.00
05-14-97	629,746.19	1.00
05-14-97	2,200,674.74	1.00
05-15-97	19,524.05	1.00
05-15-97	32,512.38	1.00
05-15-97	258,729.80	1.00
05-15-97	391,250.18	1.00
05-15-97	695,712.34	1.00
05-16-97	64,147.80	1.00
05-16-97	122,750.68	1.00
05-16-97	234,315.55	1.00
05-16-97	701,930.63	1.00
05-16-97	782,119.24	1.00
05-16-97	859,267.09	1.00
05-16-97	885,430.61	1.00
05-16-97	1,052,438.51	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

05-19-97	3.81	1.00
05-19-97	4.00	1.00
05-19-97	4.02	1.00
05-19-97	4.61	1.00
05-19-97	4.61	1.00
05-19-97	5.84	1.00
05-19-97	7.32	1.00
05-19-97	11.46	1.00
05-19-97	16.22	1.00
05-19-97	20.97	1.00
05-19-97	32.99	1.00
05-19-97	38.33	1.00
05-19-97	70.88	1.00
05-19-97	83.82	1.00
05-19-97	370.16	1.00
05-19-97	379.17	1.00
05-19-97	552.94	1.00
05-19-97	627.40	1.00
05-19-97	638.34	1.00
05-19-97	911.94	1.00
05-19-97	68,150.40	1.00
05-19-97	102,148.13	1.00
05-19-97	383,571.57	1.00
05-19-97	472,458.07	1.00
05-20-97	4,583.61	1.00
05-20-97	104,360.05	1.00
05-20-97	133,088.29	1.00
05-20-97	310,989.27	1.00
05-20-97	663,504.21	1.00
05-20-97	837,554.28	1.00
05-20-97	851,883.06	1.00
05-21-97	0.04	1.00

05-21-97	30,090.00	1.00
05-21-97	51,078.30	1.00
05-21-97	255,563.27	1.00
05-21-97	550,694.36	1.00
05-21-97	618,684.82	1.00
05-21-97	787,394.95	1.00
05-22-97	6.35	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SCHEDULE OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
05-22-97	111,537.05	1.00					
05-22-97	209,121.49	1.00					
05-22-97	211,715.21	1.00					
05-22-97	626,962.50	1.00					
05-22-97	718,550.46	1.00					
05-22-97	807,438.70	1.00					
05-22-97	1,067,043.76	1.00					
05-23-97	6,402.72	1.00					
05-23-97	29,626.90	1.00					
05-23-97	73,560.61	1.00					
05-23-97	87,918.28	1.00					
05-23-97	102,339.67	1.00					
05-23-97	135,464.79	1.00					
05-23-97	473,370.80	1.00					
05-27-97	3.30	1.00					
05-27-97	3.73	1.00					
05-27-97	3.80	1.00					
05-27-97	4.04	1.00					
05-27-97	4.18	1.00					
05-27-97	4.70	1.00					
05-27-97	8.01	1.00					
05-27-97	16.15	1.00					
05-27-97	21.38	1.00					
05-27-97	32.84	1.00					
05-27-97	38.99	1.00					
05-27-97	72.13	1.00					
05-27-97	83.53	1.00					
05-27-97	370.18	1.00					
05-27-97	380.25	1.00					
05-27-97	552.74	1.00					
05-27-97	627.79	1.00					
05-27-97	638.37	1.00					
05-27-97	912.05	1.00					
05-27-97	73,511.48	1.00					
05-27-97	427,656.10	1.00					
05-27-97	429,830.37	1.00					
05-27-97	430,650.00	1.00					
05-27-97	451,092.49	1.00					
05-27-97	1,433,499.29	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
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	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
05-27-97	2,099,169.18	1.00					
05-28-97	20,588.33	1.00					
05-28-97	44,258.76	1.00					
05-28-97	60,983.73	1.00					
05-28-97	69,119.62	1.00					
05-28-97	211,218.18	1.00					
05-28-97	254,967.53	1.00					
05-28-97	299,308.10	1.00					
05-28-97	556,428.99	1.00					
05-28-97	624,696.00	1.00					
05-29-97	349.00	1.00					
05-29-97	1,439.33	1.00					
05-29-97	6,704.26	1.00					
05-29-97	40,038.15	1.00					
05-29-97	98,412.09	1.00					
05-29-97	431,645.04	1.00					
05-29-97	828,804.92	1.00					
05-29-97	1,462,561.50	1.00					
05-30-97	19.96	1.00					
05-30-97	11,515.19	1.00					
05-30-97	44,902.45	1.00					
05-30-97	111,319.84	1.00					
05-30-97	120,266.03	1.00					
05-30-97	121,506.00	1.00					
05-30-97	258,933.12	1.00					
05-30-97	557,651.40	1.00					
05-30-97	762,384.32	1.00					
05-30-97	1,006,005.69	1.00					
05-30-97	2,246,575.12	1.00					
06-02-97	0.85	1.00					
06-02-97	2.67	1.00					
06-02-97	3.20	1.00					
06-02-97	3.78	1.00					
06-02-97	12.31	1.00					
06-02-97	22.82	1.00					
06-02-97	87.29	1.00					
06-02-97	51,484.64	1.00					
06-02-97	99,999.14	1.00					
06-02-97	182,895.77	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION		OF ASSET ON TRANSACTION DATE	
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
06-02-97	303,368.74	1.00					
06-02-97	598,942.44	1.00					
06-03-97	113,836.55	1.00					
06-03-97	280,267.20	1.00					
06-03-97	360,885.59	1.00					
06-03-97	490,757.60	1.00					
06-03-97	668,833.33	1.00					
06-03-97	911,491.70	1.00					
06-03-97	978,679.42	1.00					
06-04-97	19,759.30	1.00					
06-04-97	28,778.70	1.00					
06-04-97	47,439.41	1.00					
06-04-97	67,098.51	1.00					
06-04-97	72,025.48	1.00					
06-04-97	143,301.01	1.00					
06-04-97	190,080.13	1.00					
06-04-97	377,299.03	1.00					
06-04-97	551,440.15	1.00					
06-04-97	614,537.51	1.00					
06-04-97	712,860.59	1.00					
06-04-97	734,866.68	1.00					
06-05-97	8.09	1.00					
06-05-97	15,802.29	1.00					
06-05-97	47,799.22	1.00					
06-05-97	61,415.65	1.00					
06-05-97	67,887.92	1.00					
06-05-97	328,723.74	1.00					
06-05-97	474,674.22	1.00					

06-05-97	614,634.90	1.00
06-05-97	1,681,824.05	1.00
06-06-97	3.23	1.00
06-06-97	43,977.87	1.00
06-06-97	67,757.40	1.00
06-06-97	67,898.56	1.00
06-06-97	91,782.00	1.00
06-06-97	159,342.37	1.00
06-06-97	866,372.18	1.00
06-06-97	1,160,676.32	1.00
06-06-97	5,238,795.48	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SCHEDULE OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
06-09-97	4.00						1.00
06-09-97	4.13						1.00
06-09-97	5.96						1.00
06-09-97	10.39						1.00
06-09-97	16.31						1.00
06-09-97	72.74						1.00
06-09-97	104.38						1.00
06-09-97	141.45						1.00
06-09-97	143.53						1.00
06-09-97	372.01						1.00
06-09-97	383.19						1.00
06-09-97	385.76						1.00
06-09-97	630.43						1.00
06-09-97	635.43						1.00
06-09-97	912.50						1.00
06-09-97	1,701.33						1.00
06-09-97	3,861.47						1.00
06-09-97	8,498.73						1.00
06-09-97	92,421.64						1.00
06-09-97	133,397.46						1.00
06-09-97	293,182.67						1.00
06-09-97	295,170.26						1.00
06-09-97	402,651.18						1.00
06-09-97	529,968.00						1.00
06-09-97	755,451.10						1.00
06-09-97	1,336,625.05						1.00
06-09-97	2,431,688.94						1.00
06-10-97	0.11						1.00
06-10-97	22,851.17						1.00
06-10-97	197,716.25						1.00
06-10-97	405,144.50						1.00
06-11-97	0.17						1.00
06-11-97	0.33						1.00
06-11-97	0.50						1.00
06-11-97	0.61						1.00
06-11-97	0.69						1.00
06-11-97	1.00						1.00
06-11-97	1.47						1.00
06-11-97	2.11						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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EXPENSES

DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
06-11-97	2.88					1.00	
06-11-97	5.53					1.00	
06-11-97	7.47					1.00	
06-11-97	7.72					1.00	
06-11-97	12.51					1.00	
06-11-97	12.65					1.00	
06-11-97	18.27					1.00	
06-11-97	28.22					1.00	
06-11-97	3,569.04					1.00	
06-11-97	11,307.93					1.00	
06-11-97	103,283.80					1.00	
06-11-97	104,097.05					1.00	
06-11-97	176,683.60					1.00	
06-11-97	218,571.28					1.00	
06-11-97	296,289.60					1.00	
06-11-97	427,211.18					1.00	
06-11-97	628,424.27					1.00	
06-11-97	834,168.57					1.00	
06-11-97	936,823.86					1.00	
06-12-97	6,319.10					1.00	
06-12-97	77,469.37					1.00	
06-12-97	88,414.50					1.00	
06-12-97	89,766.01					1.00	
06-12-97	89,844.24					1.00	
06-12-97	168,294.44					1.00	
06-12-97	521,431.63					1.00	
06-12-97	529,897.44					1.00	
06-12-97	740,217.80					1.00	
06-13-97	47,296.72					1.00	
06-13-97	54,243.51					1.00	
06-13-97	96,874.05					1.00	
06-13-97	99,002.30					1.00	
06-13-97	252,227.72					1.00	
06-13-97	344,293.79					1.00	
06-13-97	360,272.97					1.00	
06-13-97	383,229.03					1.00	
06-13-97	449,548.03					1.00	
06-13-97	601,487.57					1.00	
06-13-97	665,877.85					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
06-16-97	1.41					1.00	
06-16-97	1.54					1.00	
06-16-97	1.91					1.00	
06-16-97	1.92					1.00	
06-16-97	1.96					1.00	
06-16-97	2.33					1.00	
06-16-97	2.75					1.00	
06-16-97	2.88					1.00	
06-16-97	3.02					1.00	
06-16-97	12.25					1.00	
06-16-97	12.50					1.00	
06-16-97	16.58					1.00	
06-16-97	31.53					1.00	
06-16-97	73.49					1.00	
06-16-97	143.56					1.00	
06-16-97	373.69					1.00	
06-16-97	624.01					1.00	
06-16-97	632.64					1.00	
06-16-97	913.46					1.00	
06-16-97	1,416.99					1.00	
06-16-97	29,292.32					1.00	
06-16-97	286,165.29					1.00	
06-16-97	611,620.16					1.00	
06-16-97	660,229.49					1.00	
06-16-97	1,004,877.93					1.00	

06-17-97	81,226.06	1.00
06-17-97	131,652.31	1.00
06-17-97	380,607.70	1.00
06-17-97	711,073.27	1.00
06-17-97	1,037,644.65	1.00
06-17-97	1,491,588.71	1.00
06-18-97	0.52	1.00
06-18-97	0.79	1.00
06-18-97	0.79	1.00
06-18-97	0.90	1.00
06-18-97	0.94	1.00
06-18-97	1.11	1.00
06-18-97	1.29	1.00
06-18-97	1.42	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

06-18-97	2.70	1.00
06-18-97	2.99	1.00
06-18-97	6.14	1.00
06-18-97	11.46	1.00
06-18-97	25.76	1.00
06-18-97	42.84	1.00
06-18-97	68.65	1.00
06-18-97	96.10	1.00
06-18-97	125.17	1.00
06-18-97	163.59	1.00
06-18-97	220.00	1.00
06-18-97	41,133.32	1.00
06-18-97	62,711.95	1.00
06-18-97	216,880.53	1.00
06-18-97	229,755.60	1.00
06-18-97	536,932.01	1.00
06-18-97	559,443.79	1.00
06-18-97	608,507.43	1.00
06-18-97	3,674,579.88	1.00
06-19-97	318.75	1.00
06-19-97	116,778.37	1.00
06-19-97	138,570.57	1.00
06-19-97	214,630.58	1.00
06-19-97	724,198.46	1.00
06-19-97	3,878,380.59	1.00
06-20-97	0.96	1.00
06-20-97	1.37	1.00
06-20-97	164,998.30	1.00
06-20-97	172,052.81	1.00
06-20-97	180,503.52	1.00
06-20-97	334,992.23	1.00
06-20-97	472,236.86	1.00
06-23-97	67,007.49	1.00
06-23-97	97,853.51	1.00
06-23-97	158,440.65	1.00
06-23-97	235,319.52	1.00
06-23-97	253,109.48	1.00
06-23-97	259,262.18	1.00
06-23-97	448,249.48	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
06-24-97	16.82					1.00	
06-24-97	33.49					1.00	
06-24-97	37.36					1.00	
06-24-97	52.17					1.00	
06-24-97	74.22					1.00	
06-24-97	80.04					1.00	
06-24-97	105.43					1.00	
06-24-97	144.65					1.00	
06-24-97	152.75					1.00	
06-24-97	227.60					1.00	
06-24-97	276.54					1.00	
06-24-97	341.70					1.00	
06-24-97	370.91					1.00	
06-24-97	389.96					1.00	
06-24-97	561.45					1.00	
06-24-97	635.10					1.00	
06-24-97	915.86					1.00	
06-24-97	1,438.23					1.00	
06-24-97	22,625.00					1.00	
06-24-97	48,226.76					1.00	
06-24-97	190,027.41					1.00	
06-24-97	206,626.03					1.00	
06-24-97	2,057,499.41					1.00	
06-24-97	2,174,711.53					1.00	
06-25-97	1.00					1.00	
06-25-97	95.94					1.00	
06-25-97	24,844.76					1.00	
06-25-97	33,077.59					1.00	
06-25-97	289,063.05					1.00	
06-25-97	296,268.39					1.00	
06-25-97	432,759.35					1.00	
06-25-97	507,747.82					1.00	
06-25-97	695,999.00					1.00	
06-25-97	1,200,000.00					1.00	
06-25-97	1,592,010.94					1.00	
06-25-97	4,774,988.00					1.00	
06-26-97	111,610.08					1.00	
06-26-97	274,831.09					1.00	
06-26-97	332,471.24					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
06-26-97	398,456.68					1.00	
06-26-97	663,985.95					1.00	
06-26-97	712,719.47					1.00	
06-26-97	2,418,044.89					1.00	
06-26-97	5,988,007.38					1.00	
06-27-97	245.39					1.00	
06-27-97	35,945.40					1.00	
06-27-97	60,197.25					1.00	
06-27-97	86,946.62					1.00	
06-27-97	274,020.25					1.00	
06-27-97	514,256.94					1.00	
06-27-97	741,728.45					1.00	
06-27-97	1,369,218.73					1.00	
06-30-97	0.86					1.00	
06-30-97	2.04					1.00	
06-30-97	3.42					1.00	
06-30-97	3.66					1.00	
06-30-97	3.97					1.00	
06-30-97	4.24					1.00	
06-30-97	9.92					1.00	
06-30-97	24.60					1.00	
06-30-97	51.30					1.00	

06-30-97	73.62	1.00
06-30-97	103.91	1.00
06-30-97	145.24	1.00
06-30-97	372.87	1.00
06-30-97	390.85	1.00
06-30-97	916.89	1.00
06-30-97	23,222.62	1.00
06-30-97	67,584.77	1.00
06-30-97	143,699.69	1.00
06-30-97	277,593.40	1.00
06-30-97	299,905.65	1.00
06-30-97	322,235.86	1.00
06-30-97	492,622.54	1.00
06-30-97	496,868.26	1.00
06-30-97	557,696.22	1.00
07-01-97	0.02	1.00
07-01-97	0.03	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
07-01-97	0.14						1.00
07-01-97	0.76						1.00
07-01-97	339.93						1.00
07-01-97	640.39						1.00
07-01-97	39,393.34						1.00
07-01-97	326,152.24						1.00
07-01-97	326,376.76						1.00
07-01-97	336,840.30						1.00
07-01-97	347,268.68						1.00
07-01-97	821,038.34						1.00
07-02-97	181,588.09						1.00
07-02-97	308,840.10						1.00
07-02-97	662,189.79						1.00
07-02-97	1,118,441.80						1.00
07-03-97	1.03						1.00
07-03-97	10.39						1.00
07-03-97	11,405.94						1.00
07-03-97	22,711.18						1.00
07-03-97	23,894.64						1.00
07-03-97	653,951.28						1.00
07-03-97	733,033.88						1.00
07-03-97	913,808.70						1.00
07-03-97	1,118,073.51						1.00
07-07-97	30,429.60						1.00
07-07-97	79,260.52						1.00
07-07-97	131,022.57						1.00
07-07-97	323,674.06						1.00
07-07-97	401,433.38						1.00
07-07-97	643,961.63						1.00
07-07-97	824,522.50						1.00
07-08-97	0.25						1.00
07-08-97	0.27						1.00
07-08-97	2.96						1.00
07-08-97	3.17						1.00
07-08-97	8.63						1.00
07-08-97	9.01						1.00
07-08-97	30.47						1.00
07-08-97	34.75						1.00
07-08-97	35.53						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97



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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
07-08-97	36.79						1.00
07-08-97	103.87						1.00
07-08-97	144.80						1.00
07-08-97	390.48						1.00
07-08-97	613.45						1.00
07-08-97	698.21						1.00
07-08-97	917.30						1.00
07-08-97	1,096.76						1.00
07-08-97	219,242.48						1.00
07-08-97	239,689.73						1.00
07-08-97	249,941.15						1.00
07-08-97	507,679.90						1.00
07-08-97	590,187.51						1.00
07-08-97	667,996.02						1.00
07-08-97	709,930.52						1.00
07-08-97	715,392.20						1.00
07-08-97	1,096,354.93						1.00
07-08-97	1,438,586.47						1.00
07-09-97	87,311.22						1.00
07-09-97	180,920.92						1.00
07-09-97	202,698.72						1.00
07-09-97	233,169.81						1.00
07-09-97	531,310.00						1.00
07-09-97	615,886.99						1.00
07-10-97	115.52						1.00
07-10-97	31,870.00						1.00
07-10-97	186,683.21						1.00
07-10-97	265,024.56						1.00
07-10-97	538,629.24						1.00
07-10-97	774,777.48						1.00
07-10-97	1,033,879.59						1.00
07-11-97	29,600.88						1.00
07-11-97	36,375.00						1.00
07-11-97	55,798.93						1.00
07-11-97	96,304.52						1.00
07-11-97	371,412.74						1.00
07-11-97	429,608.11						1.00
07-11-97	450,862.58						1.00
07-11-97	559,274.60						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.  
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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
07-11-97	579,638.11						1.00
07-14-97	2.08						1.00
07-14-97	2.92						1.00
07-14-97	3.15						1.00
07-14-97	3.41						1.00
07-14-97	3.74						1.00
07-14-97	7.00						1.00
07-14-97	9.40						1.00
07-14-97	15.53						1.00
07-14-97	17.22						1.00
07-14-97	27.22						1.00
07-14-97	31.22						1.00
07-14-97	45.01						1.00
07-14-97	105.65						1.00
07-14-97	125.10						1.00
07-14-97	148.71						1.00
07-14-97	394.68						1.00
07-14-97	395.69						1.00

07-14-97	607.48	1.00
07-14-97	745.02	1.00
07-14-97	191,828.01	1.00
07-14-97	210,111.23	1.00
07-14-97	252,954.71	1.00
07-14-97	293,289.35	1.00
07-15-97	0.21	1.00
07-15-97	396.66	1.00
07-15-97	4,139.58	1.00
07-15-97	33,279.37	1.00
07-15-97	139,929.58	1.00
07-15-97	195,986.73	1.00
07-15-97	420,750.22	1.00
07-15-97	992,649.90	1.00
07-15-97	9,395,634.09	1.00
07-16-97	0.57	1.00
07-16-97	3,232.86	1.00
07-16-97	16,536.00	1.00
07-16-97	56,979.40	1.00
07-16-97	218,567.85	1.00
07-16-97	299,507.56	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION			
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
07-16-97	927,784.56	1.00					
07-17-97	2.00	1.00					
07-17-97	19,423.25	1.00					
07-17-97	24,057.57	1.00					
07-17-97	89,325.00	1.00					
07-17-97	206,745.81	1.00					
07-17-97	425,317.52	1.00					
07-17-97	555,434.19	1.00					
07-17-97	715,350.98	1.00					
07-17-97	885,414.75	1.00					
07-18-97	2.71	1.00					
07-18-97	15.77	1.00					
07-18-97	44.63	1.00					
07-18-97	435.21	1.00					
07-18-97	2,654.00	1.00					
07-18-97	6,137.05	1.00					
07-18-97	24,379.00	1.00					
07-18-97	80,221.98	1.00					
07-18-97	160,278.35	1.00					
07-18-97	370,128.00	1.00					
07-18-97	370,783.88	1.00					
07-21-97	0.36	1.00					
07-21-97	1.61	1.00					
07-21-97	3.24	1.00					
07-21-97	4.41	1.00					
07-21-97	4.57	1.00					
07-21-97	9.62	1.00					
07-21-97	16.25	1.00					
07-21-97	31.59	1.00					
07-21-97	36.88	1.00					
07-21-97	61.33	1.00					
07-21-97	66.14	1.00					
07-21-97	397.64	1.00					
07-21-97	588.51	1.00					
07-21-97	17,958.49	1.00					
07-21-97	86,448.03	1.00					
07-21-97	137,312.88	1.00					
07-21-97	963,402.53	1.00					
07-21-97	1,211,810.18	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
07-21-97	2,943,904.96	1.00					
07-22-97	45,742.70	1.00					
07-22-97	50,669.40	1.00					
07-22-97	84,382.13	1.00					
07-22-97	172,051.58	1.00					
07-22-97	531,314.01	1.00					
07-22-97	816,031.63	1.00					
07-22-97	895,813.79	1.00					
07-22-97	1,647,037.77	1.00					
07-22-97	2,134,820.32	1.00					
07-23-97	61,079.71	1.00					
07-23-97	69,205.29	1.00					
07-23-97	84,162.01	1.00					
07-23-97	223,251.06	1.00					
07-23-97	352,534.75	1.00					
07-23-97	604,658.32	1.00					
07-23-97	619,933.30	1.00					
07-23-97	839,406.59	1.00					
07-24-97	9.96	1.00					
07-24-97	23,717.00	1.00					
07-24-97	29,149.56	1.00					
07-24-97	92,239.01	1.00					
07-24-97	116,658.24	1.00					
07-24-97	159,660.00	1.00					
07-24-97	173,444.27	1.00					
07-24-97	282,502.51	1.00					
07-24-97	316,549.18	1.00					
07-24-97	1,060,719.00	1.00					
07-24-97	1,185,873.52	1.00					
07-24-97	1,514,615.43	1.00					
07-25-97	2.06	1.00					
07-25-97	21,394.40	1.00					
07-25-97	30,463.04	1.00					
07-25-97	51,237.47	1.00					
07-25-97	62,160.75	1.00					
07-25-97	112,056.82	1.00					
07-25-97	245,806.98	1.00					
07-28-97	1.37	1.00					
07-28-97	2.02	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
07-28-97	3.27	1.00					
07-28-97	3.60	1.00					
07-28-97	3.68	1.00					
07-28-97	3.81	1.00					
07-28-97	3.81	1.00					
07-28-97	4.50	1.00					
07-28-97	6.27	1.00					
07-28-97	6.69	1.00					
07-28-97	6.77	1.00					
07-28-97	8.23	1.00					
07-28-97	10.41	1.00					
07-28-97	30.55	1.00					
07-28-97	399.02	1.00					
07-28-97	568.96	1.00					

07-28-97	648.08	1.00
07-28-97	902.86	1.00
07-28-97	1,425.20	1.00
07-28-97	69,723.50	1.00
07-28-97	214,032.68	1.00
07-28-97	218,780.10	1.00
07-28-97	653,733.50	1.00
07-28-97	1,670,455.59	1.00
07-28-97	3,217,683.37	1.00
07-29-97	15,473.50	1.00
07-29-97	34,802.83	1.00
07-29-97	116,089.28	1.00
07-29-97	559,529.44	1.00
07-29-97	1,046,841.42	1.00
07-29-97	1,470,304.05	1.00
07-30-97	21,776.10	1.00
07-30-97	239,618.41	1.00
07-30-97	409,747.91	1.00
07-30-97	532,038.05	1.00
07-30-97	1,407,251.03	1.00
07-31-97	1.53	1.00
07-31-97	2.28	1.00
07-31-97	17,398.53	1.00
07-31-97	23,676.93	1.00
07-31-97	115,145.98	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

07-31-97	307,947.58	1.00
07-31-97	382,855.33	1.00
07-31-97	482,793.38	1.00
07-31-97	699,373.91	1.00
07-31-97	1,048,218.98	1.00
07-31-97	1,307,518.09	1.00
07-31-97	1,374,487.79	1.00
08-01-97	0.10	1.00
08-01-97	2.56	1.00
08-01-97	3.17	1.00
08-01-97	4.79	1.00
08-01-97	5.20	1.00
08-01-97	5.50	1.00
08-01-97	5.68	1.00
08-01-97	7.70	1.00
08-01-97	808.50	1.00
08-01-97	23,628.21	1.00
08-01-97	94,469.97	1.00
08-01-97	123,295.09	1.00
08-01-97	125,715.88	1.00
08-01-97	252,537.54	1.00
08-01-97	270,018.37	1.00
08-01-97	533,468.31	1.00
08-01-97	1,828,415.51	1.00
08-04-97	0.16	1.00
08-04-97	0.32	1.00
08-04-97	0.55	1.00
08-04-97	0.62	1.00
08-04-97	0.72	1.00
08-04-97	0.77	1.00
08-04-97	19.72	1.00
08-04-97	30.99	1.00
08-04-97	36.57	1.00
08-04-97	112.13	1.00
08-04-97	156.96	1.00
08-04-97	246.39	1.00
08-04-97	402.39	1.00
08-04-97	449.29	1.00
08-04-97	563.52	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-04-97	655.37						1.00
08-04-97	2,727.29						1.00
08-04-97	23,746.41						1.00
08-04-97	374,822.64						1.00
08-04-97	653,846.04						1.00
08-04-97	973,714.41						1.00
08-04-97	2,002,600.15						1.00
08-04-97	10,260,190.17						1.00
08-05-97	19,078.36						1.00
08-05-97	213,745.02						1.00
08-05-97	252,010.67						1.00
08-05-97	461,598.54						1.00
08-05-97	792,638.71						1.00
08-06-97	5.04						1.00
08-06-97	14.69						1.00
08-06-97	19.17						1.00
08-06-97	71.01						1.00
08-06-97	94.03						1.00
08-06-97	139.14						1.00
08-06-97	621.21						1.00
08-06-97	1,253.77						1.00
08-06-97	5,858.18						1.00
08-06-97	184,035.09						1.00
08-06-97	363,372.33						1.00
08-06-97	1,396,792.14						1.00
08-07-97	83,387.88						1.00
08-07-97	105,901.92						1.00
08-07-97	113,414.95						1.00
08-07-97	136,293.16						1.00
08-07-97	169,884.38						1.00
08-07-97	262,917.73						1.00
08-07-97	294,698.17						1.00
08-07-97	443,756.92						1.00
08-07-97	588,291.82						1.00
08-07-97	626,542.81						1.00
08-07-97	630,448.14						1.00
08-07-97	1,697,557.49						1.00
08-08-97	32,846.08						1.00
08-08-97	99,721.30						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-08-97	100,686.15						1.00
08-08-97	228,159.80						1.00
08-08-97	289,855.10						1.00
08-08-97	500,929.62						1.00
08-08-97	661,383.26						1.00
08-08-97	775,842.02						1.00
08-08-97	2,292,554.86						1.00
08-11-97	0.15						1.00
08-11-97	1.54						1.00
08-11-97	2.64						1.00
08-11-97	4.21						1.00

08-11-97	5.71	1.00
08-11-97	7.78	1.00
08-11-97	8.40	1.00
08-11-97	11.72	1.00
08-11-97	30.68	1.00
08-11-97	31.88	1.00
08-11-97	36.08	1.00
08-11-97	78.27	1.00
08-11-97	85.10	1.00
08-11-97	399.43	1.00
08-11-97	533.53	1.00
08-11-97	601.17	1.00
08-11-97	645.14	1.00
08-11-97	21,978.20	1.00
08-11-97	35,685.06	1.00
08-11-97	100,646.87	1.00
08-11-97	117,587.75	1.00
08-11-97	276,559.19	1.00
08-11-97	462,004.63	1.00
08-11-97	501,780.42	1.00
08-11-97	1,176,614.92	1.00
08-12-97	51,588.49	1.00
08-12-97	158,283.00	1.00
08-12-97	314,012.04	1.00
08-12-97	327,609.93	1.00
08-12-97	336,215.73	1.00
08-12-97	555,381.89	1.00
08-12-97	998,961.21	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

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11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-12-97	1,711,811.15					1.00	
08-13-97	9,818.45					1.00	
08-13-97	48,845.50					1.00	
08-13-97	132,229.20					1.00	
08-13-97	143,927.00					1.00	
08-13-97	164,420.36					1.00	
08-13-97	549,052.18					1.00	
08-13-97	614,903.88					1.00	
08-13-97	923,507.22					1.00	
08-13-97	1,259,829.35					1.00	
08-13-97	1,268,828.74					1.00	
08-13-97	1,269,173.09					1.00	
08-14-97	3.00					1.00	
08-14-97	66,651.57					1.00	
08-14-97	100,000.00					1.00	
08-14-97	197,450.49					1.00	
08-14-97	217,456.93					1.00	
08-14-97	391,332.00					1.00	
08-14-97	554,313.31					1.00	
08-14-97	1,980,460.02					1.00	
08-15-97	0.23					1.00	
08-15-97	6.45					1.00	
08-15-97	1,013.39					1.00	
08-15-97	3,555.27					1.00	
08-15-97	187,039.10					1.00	
08-15-97	553,418.56					1.00	
08-15-97	667,121.97					1.00	
08-15-97	2,138,812.51					1.00	
08-15-97	2,353,629.64					1.00	
08-18-97	4.33					1.00	
08-18-97	5.34					1.00	
08-18-97	5.71					1.00	
08-18-97	9.13					1.00	
08-18-97	23.29					1.00	
08-18-97	28.98					1.00	
08-18-97	29.88					1.00	
08-18-97	82.93					1.00	
08-18-97	101.50					1.00	
08-18-97	341.55					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-18-97	381.98						1.00
08-18-97	889.51						1.00
08-18-97	1,377.03						1.00
08-18-97	65,200.09						1.00
08-18-97	327,592.34						1.00
08-18-97	509,737.08						1.00
08-18-97	714,438.08						1.00
08-18-97	854,050.39						1.00
08-18-97	1,055,018.34						1.00
08-18-97	2,403,986.35						1.00
08-18-97	2,523,680.99						1.00
08-19-97	85,238.78						1.00
08-19-97	113,660.45						1.00
08-19-97	209,794.48						1.00
08-19-97	637,041.26						1.00
08-19-97	1,386,993.40						1.00
08-19-97	1,712,588.66						1.00
08-19-97	9,880,396.29						1.00
08-20-97	1.33						1.00
08-20-97	105,660.81						1.00
08-20-97	119,918.48						1.00
08-20-97	132,026.44						1.00
08-20-97	231,225.45						1.00
08-20-97	420,694.07						1.00
08-20-97	466,638.77						1.00
08-20-97	573,832.86						1.00
08-20-97	1,012,543.23						1.00
08-21-97	1.50						1.00
08-21-97	45,743.98						1.00
08-21-97	328,969.16						1.00
08-21-97	750,699.02						1.00
08-21-97	1,211,448.85						1.00
08-21-97	1,477,423.21						1.00
08-22-97	878.10						1.00
08-22-97	1,267.61						1.00
08-22-97	17,685.76						1.00
08-22-97	114,415.73						1.00
08-22-97	170,260.88						1.00
08-22-97	249,365.84						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-22-97	577,952.78						1.00
08-22-97	902,914.00						1.00
08-22-97	1,006,613.92						1.00
08-22-97	1,133,565.73						1.00
08-22-97	1,235,388.75						1.00
08-22-97	1,836,727.33						1.00

08-25-97	0.34	1.00
08-25-97	1.00	1.00
08-25-97	2.74	1.00
08-25-97	3.56	1.00
08-25-97	4.22	1.00
08-25-97	7.34	1.00
08-25-97	12.35	1.00
08-25-97	19.68	1.00
08-25-97	29.39	1.00
08-25-97	30.43	1.00
08-25-97	35.72	1.00
08-25-97	64.80	1.00
08-25-97	321.40	1.00
08-25-97	397.72	1.00
08-25-97	508.02	1.00
08-25-97	668.73	1.00
08-25-97	918.46	1.00
08-25-97	1,291.11	1.00
08-25-97	1,397.39	1.00
08-25-97	130,260.83	1.00
08-25-97	448,053.70	1.00
08-25-97	602,750.35	1.00
08-25-97	950,598.02	1.00
08-26-97	0.11	1.00
08-26-97	13,257.75	1.00
08-26-97	14,787.12	1.00
08-26-97	26,426.76	1.00
08-26-97	45,915.91	1.00
08-26-97	129,565.34	1.00
08-26-97	137,211.67	1.00
08-26-97	169,484.04	1.00
08-26-97	313,450.90	1.00
08-27-97	1,571.16	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION			
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-27-97	42,857.98	1.00					
08-27-97	144,740.62	1.00					
08-27-97	201,071.88	1.00					
08-27-97	214,455.06	1.00					
08-27-97	240,796.99	1.00					
08-27-97	245,220.71	1.00					
08-27-97	252,977.83	1.00					
08-27-97	265,007.25	1.00					
08-27-97	374,362.49	1.00					
08-27-97	806,673.87	1.00					
08-27-97	1,375,553.89	1.00					
08-27-97	1,873,689.16	1.00					
08-28-97	19,685.62	1.00					
08-28-97	46,710.72	1.00					
08-28-97	74,187.97	1.00					
08-28-97	106,723.21	1.00					
08-28-97	215,310.68	1.00					
08-28-97	450,742.80	1.00					
08-28-97	457,033.26	1.00					
08-28-97	733,434.60	1.00					
08-28-97	778,167.56	1.00					
08-29-97	80,209.08	1.00					
08-29-97	355,538.13	1.00					
08-29-97	418,261.34	1.00					
08-29-97	499,630.78	1.00					
08-29-97	573,259.18	1.00					
08-29-97	1,113,909.77	1.00					
08-29-97	1,304,938.92	1.00					
08-29-97	2,482,645.66	1.00					
09-02-97	1.02	1.00					
09-02-97	3.91	1.00					
09-02-97	4.24	1.00					
09-02-97	5.32	1.00					
09-02-97	7.81	1.00					
09-02-97	12.30	1.00					
09-02-97	13.16	1.00					
09-02-97	173.11	1.00					
09-02-97	907.17	1.00					
09-02-97	55,870.22	1.00					



NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-02-97	66,827.99						1.00
09-02-97	84,056.26						1.00
09-02-97	254,259.58						1.00
09-02-97	332,331.15						1.00
09-02-97	1,471,050.72						1.00
09-03-97	0.03						1.00
09-03-97	0.11						1.00
09-03-97	0.53						1.00
09-03-97	0.54						1.00
09-03-97	63,455.00						1.00
09-03-97	107,949.88						1.00
09-03-97	210,606.74						1.00
09-03-97	288,657.14						1.00
09-03-97	542,335.37						1.00
09-04-97	1,119.61						1.00
09-04-97	273,546.46						1.00
09-04-97	415,584.10						1.00
09-04-97	453,718.62						1.00
09-04-97	966,487.91						1.00
09-04-97	3,314,782.15						1.00
09-04-97	4,390,463.44						1.00
09-05-97	151,116.20						1.00
09-05-97	205,822.29						1.00
09-05-97	422,190.78						1.00
09-05-97	436,075.44						1.00
09-05-97	791,749.97						1.00
09-05-97	1,468,171.54						1.00
09-08-97	1.07						1.00
09-08-97	4.51						1.00
09-08-97	4.51						1.00
09-08-97	5.44						1.00
09-08-97	15.49						1.00
09-08-97	23.99						1.00
09-08-97	30.41						1.00
09-08-97	35.62						1.00
09-08-97	46.79						1.00
09-08-97	66.59						1.00
09-08-97	83.57						1.00
09-08-97	321.88						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-08-97	396.65						1.00
09-08-97	486.99						1.00
09-08-97	537.38						1.00

09-08-97	586.58	1.00
09-08-97	919.11	1.00
09-08-97	1,392.68	1.00
09-08-97	1,916.62	1.00
09-08-97	100,184.63	1.00
09-08-97	245,823.48	1.00
09-09-97	44,025.82	1.00
09-09-97	49,473.70	1.00
09-09-97	76,396.01	1.00
09-09-97	97,861.65	1.00
09-09-97	249,858.17	1.00
09-09-97	253,476.90	1.00
09-09-97	466,658.42	1.00
09-09-97	542,915.38	1.00
09-09-97	609,978.59	1.00
09-09-97	1,094,646.38	1.00
09-10-97	4,112.98	1.00
09-10-97	42,392.51	1.00
09-10-97	44,096.96	1.00
09-10-97	195,651.33	1.00
09-10-97	227,078.65	1.00
09-10-97	2,995,790.71	1.00
09-11-97	4,447.90	1.00
09-11-97	22,889.27	1.00
09-11-97	68,339.62	1.00
09-11-97	106,004.13	1.00
09-11-97	137,392.26	1.00
09-11-97	216,096.14	1.00
09-11-97	220,487.80	1.00
09-11-97	224,149.97	1.00
09-11-97	604,885.71	1.00
09-11-97	738,619.70	1.00
09-11-97	933,303.46	1.00
09-12-97	304.32	1.00
09-12-97	3,372.86	1.00
09-12-97	37,116.31	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
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	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

09-12-97	45,295.51	1.00
09-12-97	62,822.52	1.00
09-12-97	82,995.60	1.00
09-12-97	90,969.36	1.00
09-12-97	118,188.42	1.00
09-12-97	126,764.17	1.00
09-12-97	163,239.75	1.00
09-12-97	1,908,560.48	1.00
09-15-97	0.33	1.00
09-15-97	3.45	1.00
09-15-97	3.57	1.00
09-15-97	4.30	1.00
09-15-97	4.75	1.00
09-15-97	7.47	1.00
09-15-97	19.97	1.00
09-15-97	23.86	1.00
09-15-97	30.29	1.00
09-15-97	35.39	1.00
09-15-97	322.27	1.00
09-15-97	365.14	1.00
09-15-97	396.21	1.00
09-15-97	590.26	1.00
09-15-97	661.88	1.00
09-15-97	920.12	1.00
09-15-97	986.37	1.00
09-15-97	49,777.38	1.00
09-15-97	509,389.03	1.00
09-16-97	29,358.50	1.00
09-16-97	169,892.47	1.00
09-16-97	229,888.87	1.00
09-16-97	249,902.40	1.00
09-16-97	251,579.00	1.00
09-16-97	333,542.57	1.00
09-16-97	455,142.82	1.00
09-16-97	699,021.14	1.00
09-16-97	1,332,696.58	1.00

09-16-97 1,359,685.04 1.00  
 09-17-97 0.58 1.00  
 09-17-97 0.96 1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
 11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

09-17-97	1.71						1.00
09-17-97	1.78						1.00
09-17-97	4.39						1.00
09-17-97	1,189.00						1.00
09-17-97	47,308.81						1.00
09-17-97	163,870.23						1.00
09-17-97	223,312.90						1.00
09-17-97	374,575.57						1.00
09-17-97	446,726.57						1.00
09-18-97	28,059.00						1.00
09-18-97	44,046.25						1.00
09-18-97	63,758.76						1.00
09-18-97	82,447.84						1.00
09-18-97	170,905.41						1.00
09-18-97	215,566.38						1.00
09-18-97	280,218.48						1.00
09-18-97	385,495.27						1.00
09-18-97	783,445.33						1.00
09-18-97	3,926,935.45						1.00
09-19-97	0.03						1.00
09-19-97	68,595.00						1.00
09-19-97	199,084.03						1.00
09-19-97	233,112.97						1.00
09-19-97	311,519.10						1.00
09-19-97	368,972.38						1.00
09-19-97	556,134.35						1.00
09-19-97	557,627.26						1.00
09-19-97	891,505.34						1.00
09-19-97	1,079,613.34						1.00
09-22-97	0.56						1.00
09-22-97	2.00						1.00
09-22-97	2.18						1.00
09-22-97	2.49						1.00
09-22-97	2.56						1.00
09-22-97	3.85						1.00
09-22-97	4.54						1.00
09-22-97	10.59						1.00
09-22-97	24.53						1.00
09-22-97	31.04						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
 11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

09-22-97	36.31	1.00
09-22-97	76.58	1.00
09-22-97	107.94	1.00
09-22-97	401.90	1.00
09-22-97	483.79	1.00
09-22-97	594.79	1.00
09-22-97	664.39	1.00
09-22-97	922.55	1.00
09-22-97	37,121.03	1.00
09-22-97	88,217.63	1.00
09-22-97	450,089.10	1.00
09-22-97	533,229.15	1.00
09-22-97	732,526.50	1.00
09-22-97	877,343.66	1.00
09-23-97	75,454.93	1.00
09-23-97	104,326.62	1.00
09-23-97	796,018.88	1.00
09-23-97	4,399,748.21	1.00
09-24-97	0.92	1.00
09-24-97	1.79	1.00
09-24-97	4.42	1.00
09-24-97	30,070.19	1.00
09-24-97	246,911.81	1.00
09-24-97	264,904.49	1.00
09-24-97	307,769.82	1.00
09-24-97	321,593.22	1.00
09-24-97	655,758.26	1.00
09-24-97	1,272,939.92	1.00
09-24-97	1,862,475.86	1.00
09-25-97	53,838.87	1.00
09-25-97	77,849.11	1.00
09-25-97	79,962.50	1.00
09-25-97	82,506.60	1.00
09-25-97	104,269.00	1.00
09-25-97	901,894.09	1.00
09-25-97	2,123,960.81	1.00
09-26-97	11.33	1.00
09-26-97	914.85	1.00
09-26-97	109,777.81	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

09-26-97	150,463.11	1.00
09-26-97	229,151.86	1.00
09-26-97	466,432.26	1.00
09-26-97	587,221.94	1.00
09-26-97	2,128,559.34	1.00
09-29-97	2.20	1.00
09-29-97	4.12	1.00
09-29-97	7.38	1.00
09-29-97	8.27	1.00
09-29-97	15.63	1.00
09-29-97	20.50	1.00
09-29-97	25.22	1.00
09-29-97	31.78	1.00
09-29-97	37.15	1.00
09-29-97	78.77	1.00
09-29-97	86.44	1.00
09-29-97	88.19	1.00
09-29-97	107.35	1.00
09-29-97	407.52	1.00
09-29-97	483.12	1.00
09-29-97	597.85	1.00
09-29-97	924.23	1.00
09-29-97	1,376.13	1.00
09-29-97	70,680.67	1.00
09-29-97	98,945.77	1.00
09-29-97	146,489.53	1.00
09-29-97	243,464.23	1.00
09-29-97	299,791.28	1.00
09-29-97	310,043.90	1.00
09-29-97	1,183,698.88	1.00
09-29-97	1,289,981.00	1.00
09-30-97	0.74	1.00

09-30-97	1,187.75	1.00
09-30-97	2,623.20	1.00
09-30-97	15,335.44	1.00
09-30-97	29,037.06	1.00
09-30-97	39,218.74	1.00
09-30-97	54,507.81	1.00
09-30-97	112,001.47	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-30-97	122,865.83						1.00
09-30-97	202,432.46						1.00
09-30-97	439,024.38						1.00
09-30-97	714,274.86						1.00
10-01-97		1.18					1.00
10-01-97		1.29					1.00
10-01-97		1.83					1.00
10-01-97		2.19					1.00
10-01-97		5.09					1.00
10-01-97	125.03						1.00
10-01-97	13,177.18						1.00
10-01-97	20,567.66						1.00
10-01-97	96,811.62						1.00
10-01-97	186,558.45						1.00
10-01-97	211,138.00						1.00
10-01-97	284,301.46						1.00
10-01-97	449,332.30						1.00
10-01-97	519,194.00						1.00
10-01-97	964,997.38						1.00
10-01-97	1,101,901.10						1.00
10-01-97	7,087,610.67						1.00
10-02-97	5,540.33						1.00
10-02-97	7,445.85						1.00
10-02-97	153,285.84						1.00
10-02-97	468,498.74						1.00
10-02-97	852,011.04						1.00
10-02-97	1,035,819.13						1.00
10-02-97	1,090,537.57						1.00
10-03-97	146.42						1.00
10-03-97	879.47						1.00
10-03-97	24,511.59						1.00
10-03-97	28,987.37						1.00
10-03-97	55,992.28						1.00
10-03-97	70,446.75						1.00
10-03-97	139,044.40						1.00
10-03-97	341,055.80						1.00
10-03-97	668,225.92						1.00
10-06-97		0.06					1.00
10-06-97	1.01						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
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	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-06-97	1.54	1.00					
10-06-97	2.27	1.00					
10-06-97	3.95	1.00					
10-06-97	11.07	1.00					
10-06-97	25.30	1.00					
10-06-97	31.83	1.00					
10-06-97	37.29	1.00					
10-06-97	50.66	1.00					
10-06-97	77.91	1.00					
10-06-97	94.61	1.00					
10-06-97	107.68	1.00					
10-06-97	125.07	1.00					
10-06-97	408.28	1.00					
10-06-97	476.75	1.00					
10-06-97	598.87	1.00					
10-06-97	672.19	1.00					
10-06-97	7,842.15	1.00					
10-06-97	37,502.98	1.00					
10-06-97	60,478.08	1.00					
10-06-97	241,176.57	1.00					
10-06-97	315,238.65	1.00					
10-06-97	488,039.04	1.00					
10-06-97	1,602,311.90	1.00					
10-06-97	2,115,191.96	1.00					
10-06-97	2,362,738.76	1.00					
10-06-97	9,610,931.98	1.00					
10-07-97	24,773.83	1.00					
10-07-97	157,891.88	1.00					
10-07-97	174,564.00	1.00					
10-07-97	460,687.50	1.00					
10-07-97	1,931,766.78	1.00					
10-08-97	1.00	1.00					
10-08-97	35,063.77	1.00					
10-08-97	67,681.41	1.00					
10-08-97	247,464.71	1.00					
10-08-97	472,285.03	1.00					
10-08-97	496,512.00	1.00					
10-08-97	3,082,297.39	1.00					
10-08-97	8,480,321.88	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION		OF ASSET ON TRANSACTION DATE	
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-09-97	620.65	1.00					
10-09-97	49,292.14	1.00					
10-09-97	88,649.00	1.00					
10-09-97	91,618.21	1.00					
10-09-97	113,749.48	1.00					
10-09-97	187,887.49	1.00					
10-09-97	241,690.47	1.00					
10-09-97	375,679.90	1.00					
10-09-97	558,354.62	1.00					
10-09-97	1,042,382.77	1.00					
10-09-97	1,686,408.06	1.00					
10-09-97	2,121,699.15	1.00					
10-09-97	3,127,852.70	1.00					
10-10-97	14,646.44	1.00					
10-10-97	314,197.89	1.00					
10-10-97	447,544.94	1.00					
10-10-97	591,790.89	1.00					
10-10-97	1,514,626.96	1.00					
10-10-97	5,873,230.79	1.00					
10-14-97	1.16	1.00					
10-14-97	4.44	1.00					
10-14-97	4.84	1.00					
10-14-97	7.11	1.00					
10-14-97	9.62	1.00					
10-14-97	10.04	1.00					
10-14-97	10.73	1.00					
10-14-97	20.70	1.00					
10-14-97	25.65	1.00					

10-14-97	32.22	1.00
10-14-97	36.81	1.00
10-14-97	37.73	1.00
10-14-97	78.57	1.00
10-14-97	108.52	1.00
10-14-97	319.18	1.00
10-14-97	410.88	1.00
10-14-97	473.78	1.00
10-14-97	677.75	1.00
10-14-97	5,138.24	1.00
10-14-97	76,312.39	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

10-14-97	438,922.96	1.00
10-14-97	733,756.87	1.00
10-14-97	880,423.44	1.00
10-14-97	1,265,368.91	1.00
10-14-97	1,347,713.33	1.00
10-14-97	2,962,736.76	1.00
10-14-97	3,466,691.87	1.00
10-14-97	5,202,830.98	1.00
10-15-97	0.08	1.00
10-15-97	0.55	1.00
10-15-97	4,396.81	1.00
10-15-97	400,915.05	1.00
10-15-97	404,124.36	1.00
10-15-97	442,269.67	1.00
10-15-97	453,501.99	1.00
10-15-97	673,799.14	1.00
10-16-97	0.15	1.00
10-16-97	0.29	1.00
10-16-97	0.74	1.00
10-16-97	2.77	1.00
10-16-97	5.18	1.00
10-16-97	9.90	1.00
10-16-97	34.14	1.00
10-16-97	2,160.13	1.00
10-16-97	250,586.03	1.00
10-16-97	283,683.79	1.00
10-16-97	377,501.54	1.00
10-16-97	582,188.71	1.00
10-16-97	625,809.49	1.00
10-16-97	1,150,572.45	1.00
10-16-97	1,187,381.74	1.00
10-16-97	1,874,611.72	1.00
10-16-97	2,030,517.89	1.00
10-17-97	230.55	1.00
10-17-97	120,727.27	1.00
10-17-97	276,222.72	1.00
10-17-97	416,009.43	1.00
10-17-97	474,968.25	1.00
10-17-97	489,914.52	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION		OF ASSET ON TRANSACTION DATE	
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-17-97	725,884.67						1.00
10-17-97	920,017.55						1.00
10-17-97	1,135,970.67						1.00
10-20-97	0.78						1.00
10-20-97	1.14						1.00
10-20-97	1.20						1.00
10-20-97	1.25						1.00
10-20-97	3.19						1.00
10-20-97	4.84						1.00
10-20-97	7.08						1.00
10-20-97	10.51						1.00
10-20-97	25.21						1.00
10-20-97	31.73						1.00
10-20-97	37.12						1.00
10-20-97	77.61						1.00
10-20-97	107.36						1.00
10-20-97	320.27						1.00
10-20-97	371.43						1.00
10-20-97	410.19						1.00
10-20-97	676.50						1.00
10-20-97	10,676.52						1.00
10-20-97	16,250.00						1.00
10-20-97	161,028.17						1.00
10-20-97	868,165.67						1.00
10-20-97	992,949.88						1.00
10-20-97	1,326,644.28						1.00
10-20-97	2,393,314.71						1.00
10-20-97	2,806,782.60						1.00
10-21-97	22,421.02						1.00
10-21-97	26,077.86						1.00
10-21-97	41,767.00						1.00
10-21-97	187,404.50						1.00
10-21-97	197,498.84						1.00
10-21-97	212,611.57						1.00
10-21-97	292,313.21						1.00
10-21-97	297,165.61						1.00
10-22-97	11.40						1.00
10-22-97	116,015.53						1.00
10-22-97	286,521.06						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION		OF ASSET ON TRANSACTION DATE	
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-22-97	312,239.40						1.00
10-22-97	366,823.34						1.00
10-22-97	368,564.26						1.00
10-22-97	413,311.03						1.00
10-22-97	1,154,301.17						1.00
10-22-97	1,472,972.43						1.00
10-22-97	9,107,286.79						1.00
10-23-97	23,167.06						1.00
10-23-97	49,594.65						1.00
10-23-97	68,263.35						1.00
10-23-97	93,355.02						1.00
10-23-97	226,713.74						1.00
10-23-97	438,578.85						1.00
10-23-97	732,884.47						1.00
10-23-97	1,129,002.62						1.00
10-24-97	381.82						1.00
10-24-97	27,894.05						1.00
10-24-97	212,346.73						1.00
10-24-97	231,047.86						1.00
10-24-97	248,467.10						1.00
10-24-97	498,327.54						1.00
10-24-97	1,843,049.75						1.00
10-24-97	4,096,780.85						1.00
10-27-97	3.96						1.00



10-27-97	4.96	1.00
10-27-97	12.95	1.00
10-27-97	25.18	1.00
10-27-97	28.60	1.00
10-27-97	31.79	1.00
10-27-97	37.09	1.00
10-27-97	78.02	1.00
10-27-97	107.30	1.00
10-27-97	320.53	1.00
10-27-97	413.29	1.00
10-27-97	453.99	1.00
10-27-97	534.08	1.00
10-27-97	91,942.97	1.00
10-27-97	115,272.74	1.00
10-27-97	231,869.27	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-27-97	384,249.31						1.00
10-27-97	390,051.09						1.00
10-27-97	420,734.88						1.00
10-27-97	504,316.81						1.00
10-28-97	4.03						1.00
10-28-97	4.17						1.00
10-28-97	8.19						1.00
10-28-97	24.62						1.00
10-28-97	738.41						1.00
10-28-97	747.38						1.00
10-28-97	1,018.47						1.00
10-28-97	57,090.43						1.00
10-28-97	191,034.53						1.00
10-28-97	202,214.71						1.00
10-28-97	675,509.04						1.00
10-28-97	1,270,960.81						1.00
10-28-97	1,624,789.44						1.00
10-28-97	1,974,690.10						1.00
10-29-97	286.62						1.00
10-29-97	29,743.27						1.00
10-29-97	196,697.76						1.00
10-29-97	295,262.76						1.00
10-29-97	490,270.09						1.00
10-29-97	604,684.41						1.00
10-29-97	711,759.09						1.00
10-29-97	822,214.44						1.00
10-29-97	3,810,856.05						1.00
10-30-97	6.95						1.00
10-30-97	2,751.93						1.00
10-30-97	6,335.12						1.00
10-30-97	19,168.78						1.00
10-30-97	23,731.49						1.00
10-30-97	52,675.60						1.00
10-30-97	88,920.73						1.00
10-30-97	120,039.54						1.00
10-30-97	521,845.48						1.00
10-30-97	1,369,473.12						1.00
10-30-97	2,394,551.74						1.00
10-30-97	3,314,809.24						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-30-97	3,549,204.92						1.00
10-30-97	4,715,185.59						1.00
10-31-97	112,938.34						1.00
10-31-97	263,719.50						1.00
10-31-97	293,566.00						1.00
10-31-97	306,398.45						1.00
10-31-97	390,530.22						1.00
10-31-97	441,062.92						1.00
10-31-97	736,612.70						1.00
10-31-97	914,841.17						1.00
10-31-97	1,502,523.43						1.00
10-31-97	1,718,044.18						1.00
11-03-97	2.15						1.00
11-03-97	2.32						1.00
11-03-97	2.77						1.00
11-03-97	3.13						1.00
11-03-97	4.27						1.00
11-03-97	4.89						1.00
11-03-97	6.77						1.00
11-03-97	9.81						1.00
11-03-97	17.98						1.00
11-03-97	18.09						1.00
11-03-97	320.45						1.00
11-03-97	33,727.84						1.00
11-03-97	350,171.33						1.00
11-03-97	685,541.66						1.00
11-03-97	1,133,347.66						1.00
11-03-97	3,326,612.17						1.00
11-04-97	1,224.53						1.00
11-04-97	51,479.35						1.00
11-04-97	86,104.83						1.00
11-04-97	121,943.01						1.00
11-04-97	318,685.12						1.00
11-04-97	597,742.79						1.00
11-04-97	607,214.17						1.00
11-04-97	1,327,678.01						1.00
11-05-97	5,863.70						1.00
11-05-97	16,232.47						1.00
11-05-97	17,915.84						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
11-05-97	102,223.10						1.00
11-05-97	317,055.40						1.00
11-05-97	521,459.94						1.00
11-05-97	525,574.47						1.00
11-05-97	2,459,945.51						1.00
11-06-97	1.02						1.00
11-06-97	49,167.97						1.00
11-06-97	79,914.85						1.00
11-06-97	192,293.17						1.00
11-06-97	293,689.90						1.00
11-06-97	359,414.65						1.00
11-06-97	386,315.59						1.00
11-06-97	582,383.54						1.00
11-06-97	591,457.42						1.00
11-06-97	1,079,602.44						1.00
11-06-97	1,179,279.15						1.00
11-06-97	1,561,289.98						1.00
11-07-97	19,743.53						1.00
11-07-97	21,610.58						1.00

11-07-97	65,591.59	1.00
11-07-97	99,351.35	1.00
11-07-97	223,032.25	1.00
11-07-97	299,354.50	1.00
11-07-97	582,194.76	1.00
11-07-97	725,659.42	1.00
11-07-97	1,176,847.09	1.00
11-07-97	3,807,473.50	1.00
11-10-97	3.82	1.00
11-10-97	4.14	1.00
11-10-97	4.44	1.00
11-10-97	4.48	1.00
11-10-97	12.00	1.00
11-10-97	23.99	1.00
11-10-97	33.02	1.00
11-10-97	38.57	1.00
11-10-97	53.31	1.00
11-10-97	58.84	1.00
11-10-97	171.95	1.00
11-10-97	364.86	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SCHEDULE OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
11-10-97	523.63						1.00
11-10-97	13,897.90						1.00
11-10-97	94,044.46						1.00
11-10-97	100,222.50						1.00
11-10-97	190,087.70						1.00
11-10-97	317,284.19						1.00
11-10-97	320,371.25						1.00
11-10-97	396,547.49						1.00
11-10-97	472,596.85						1.00
11-10-97	1,691,662.53						1.00
11-10-97	1,742,719.75						1.00
11-10-97	2,088,402.40						1.00
11-12-97	3,272.99						1.00
11-12-97	11,054.60						1.00
11-12-97	94,606.50						1.00
11-12-97	104,347.13						1.00
11-12-97	107,033.00						1.00
11-12-97	189,516.02						1.00
11-12-97	457,276.00						1.00
11-12-97	535,241.14						1.00
11-12-97	574,582.81						1.00
11-12-97	608,014.15						1.00
11-12-97	758,101.32						1.00
11-12-97	1,681,137.36						1.00
11-13-97	3,500.00						1.00
11-13-97	99,977.00						1.00
11-13-97	176,490.73						1.00
11-13-97	360,028.70						1.00
11-13-97	642,410.46						1.00
11-13-97	850,759.30						1.00
11-14-97	1.43						1.00
11-14-97	12,058.79						1.00
11-14-97	22,812.45						1.00
11-14-97	24,050.50						1.00
11-14-97	49,160.80						1.00
11-14-97	134,363.18						1.00
11-14-97	296,686.25						1.00
11-14-97	656,329.75						1.00
11-14-97	797,850.62						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
11-17-97	0.12	1.00					
11-17-97	0.37	1.00					
11-17-97	2.94	1.00					
11-17-97	8.62	1.00					
11-17-97	16.11	1.00					
11-17-97	17.89	1.00					
11-17-97	38.73	1.00					
11-17-97	102.07	1.00					
11-17-97	319.27	1.00					
11-17-97	381.97	1.00					
11-17-97	1,192.40	1.00					
11-17-97	40,067.73	1.00					
11-17-97	100,728.86	1.00					
11-17-97	113,491.94	1.00					
11-17-97	231,281.54	1.00					
11-17-97	252,173.64	1.00					
11-17-97	260,928.42	1.00					
11-17-97	428,716.93	1.00					
11-18-97	0.44	1.00					
11-18-97	41,367.30	1.00					
11-18-97	49,919.68	1.00					
11-18-97	261,587.89	1.00					
11-18-97	451,594.89	1.00					
11-18-97	587,145.04	1.00					
11-18-97	1,773,565.74	1.00					
11-19-97	1.55	1.00					
11-19-97	524.00	1.00					
11-19-97	23,317.40	1.00					
11-19-97	63,645.30	1.00					
11-19-97	132,697.04	1.00					
11-19-97	216,495.47	1.00					
11-19-97	286,478.02	1.00					
11-19-97	471,896.90	1.00					
11-19-97	559,678.44	1.00					
11-19-97	600,354.83	1.00					
11-19-97	909,789.65	1.00					
11-19-97	1,021,098.66	1.00					
11-19-97	1,798,378.21	1.00					
11-19-97	1,816,997.45	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
11-20-97	35,062.39	1.00					
11-20-97	37,370.10	1.00					
11-20-97	68,051.76	1.00					
11-20-97	84,348.00	1.00					
11-20-97	111,262.13	1.00					
11-20-97	180,778.16	1.00					
11-20-97	481,481.18	1.00					
11-20-97	501,169.57	1.00					
11-20-97	1,657,406.23	1.00					
11-20-97	2,444,701.27	1.00					
11-21-97	278.38	1.00					
11-21-97	3,293.07	1.00					
11-21-97	62,851.95	1.00					
11-21-97	99,669.88	1.00					

11-21-97	104,622.14	1.00
11-21-97	183,315.50	1.00
11-21-97	195,586.00	1.00
11-21-97	520,429.17	1.00
11-21-97	601,415.86	1.00
11-21-97	829,084.52	1.00
11-21-97	1,186,345.94	1.00
11-21-97	1,525,340.92	1.00
11-24-97	0.02	1.00
11-24-97	1.54	1.00
11-24-97	1.78	1.00
11-24-97	2.73	1.00
11-24-97	4.19	1.00
11-24-97	6.45	1.00
11-24-97	6.45	1.00
11-24-97	10.53	1.00
11-24-97	18.06	1.00
11-24-97	21.78	1.00
11-24-97	33.56	1.00
11-24-97	39.18	1.00
11-24-97	277.16	1.00
11-24-97	338.97	1.00
11-24-97	365.66	1.00
11-24-97	427.14	1.00
11-24-97	524.69	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
11-24-97	682.85						1.00
11-24-97	905.06						1.00
11-24-97	966.69						1.00
11-24-97	190,194.95						1.00
11-24-97	274,639.00						1.00
11-24-97	336,745.42						1.00
11-24-97	407,760.00						1.00
11-24-97	591,615.76						1.00
11-24-97	919,864.83						1.00
11-24-97	1,718,112.83						1.00
11-25-97	36,629.56						1.00
11-25-97	775,326.01						1.00
11-25-97	1,036,712.24						1.00
11-25-97	1,111,511.70						1.00
11-25-97	1,537,412.74						1.00
11-25-97	1,596,854.57						1.00
11-26-97	29,590.44						1.00
11-26-97	30,626.01						1.00
11-26-97	31,407.78						1.00
11-26-97	225,074.41						1.00
11-26-97	381,130.68						1.00
11-26-97	395,624.28						1.00
11-26-97	492,101.81						1.00
11-26-97	725,272.87						1.00
11-28-97	5,735.33						1.00
11-28-97	69,526.50						1.00
11-28-97	121,431.15						1.00
11-28-97	152,458.72						1.00
11-28-97	301,023.51						1.00
11-28-97	760,393.64						1.00
11-28-97	2,739,521.69						1.00
						1,861,813,948.34	0.00

MFO FRANK RUSSELL SHORT-TERM INVT FD FEO  
UAL-DV

463,412,850.23 UNITS BOUGHT			
IN 136 TRANS	1.0000	463,412,850.23	463,412,850.23
DATE	SHARES/PAR	PRICE	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
12-02-96	1,588,693.54						1.00
12-02-96	2,134,762.04						1.00
12-03-96	13,172.62						1.00
12-04-96	5,700,216.26						1.00
12-05-96	4,682,751.03						1.00
12-09-96	7,272,483.45						1.00
12-12-96	8,534,791.06						1.00
12-13-96	5,546,929.83						1.00
12-16-96	7,518,448.15						1.00
12-17-96	821,495.88						1.00
12-18-96	2,783,149.94						1.00
12-19-96	7,631,716.33						1.00
12-20-96	1,231,270.35						1.00
12-23-96	559,663.57						1.00
12-26-96	1,208,351.42						1.00
12-30-96	3,036,045.20						1.00
01-02-97	2,336,906.65						1.00
01-02-97	8,258,883.20						1.00
01-03-97	3,815,860.19						1.00
01-09-97	2,892,710.73						1.00
01-10-97	863,046.99						1.00
01-13-97	2,946,704.75						1.00
01-14-97	1,960,238.18						1.00
01-16-97	2,612,393.75						1.00
01-17-97	1,311,081.88						1.00
01-23-97	87,990.31						1.00
01-24-97	9,458,253.31						1.00
01-27-97	2,831,552.34						1.00
02-03-97	1,661,375.43						1.00
02-03-97	2,416,668.16						1.00
02-06-97	6,092,631.08						1.00
02-07-97	1,484,607.21						1.00
02-14-97	1,326,143.75						1.00
02-18-97	6,980,234.50						1.00
02-21-97	5,267,243.65						1.00
02-24-97	939,792.96						1.00
02-28-97	3,334,755.04						1.00
03-03-97	2,102,858.05						1.00
03-03-97	4,995,274.77						1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
03-07-97	3,701,359.96						1.00
03-12-97	1,454,843.26						1.00
03-13-97	5,870,944.99						1.00
03-14-97	20,461,142.83						1.00
03-17-97	4,821,277.82						1.00
03-18-97	5,863,749.23						1.00
03-19-97	5,916,192.24						1.00
03-20-97	4,747,285.97						1.00
03-21-97	5,816,290.32						1.00
03-24-97	9,212,051.45						1.00
03-31-97	1,361,291.82						1.00

04-01-97	2,458,845.06	1.00
04-01-97	15,688,128.35	1.00
04-02-97	176,690.01	1.00
04-03-97	3,290,531.83	1.00
04-04-97	3,257,781.60	1.00
04-10-97	3,940,485.62	1.00
04-11-97	994,524.01	1.00
04-15-97	110,938.99	1.00
04-18-97	240,016.29	1.00
04-22-97	2,534,534.01	1.00
04-24-97	320,438.89	1.00
04-28-97	2,999,105.78	1.00
04-29-97	1,008,768.88	1.00
05-01-97	36,720.80	1.00
05-01-97	2,483,213.80	1.00
05-07-97	1,793,755.36	1.00
05-08-97	6,641,328.78	1.00
05-09-97	3,259,062.21	1.00
05-20-97	419,165.99	1.00
05-23-97	633,415.49	1.00
05-27-97	969,948.98	1.00
05-29-97	588,852.47	1.00
05-30-97	3,534,854.38	1.00
06-02-97	2,060,071.61	1.00
06-02-97	2,421,735.37	1.00
06-05-97	3,525,890.93	1.00
06-09-97	175,501.79	1.00
06-11-97	564,183.10	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

06-13-97	282,653.31	1.00
06-16-97	483,793.19	1.00
06-17-97	1,396,282.22	1.00
06-19-97	1,671,495.44	1.00
06-23-97	263,849.99	1.00
06-26-97	726,372.43	1.00
06-27-97	1,359,046.26	1.00
06-30-97	1,472,728.75	1.00
07-01-97	2,338,582.13	1.00
07-10-97	2,861,658.45	1.00
07-11-97	548,880.74	1.00
07-24-97	2,806,986.17	1.00
07-28-97	1,922,854.04	1.00
07-31-97	1,498,973.66	1.00
08-01-97	590,944.85	1.00
08-01-97	2,245,670.38	1.00
08-06-97	1,405,619.04	1.00
08-08-97	11,727,838.84	1.00
08-11-97	5,141,956.01	1.00
08-12-97	4,094,691.10	1.00
08-13-97	3,921,696.52	1.00
08-18-97	4,777,578.70	1.00
08-22-97	5,923,988.74	1.00
08-27-97	1,747,841.63	1.00
08-29-97	1,189,996.12	1.00
09-02-97	2,239,935.20	1.00
09-05-97	2,984,734.04	1.00
09-08-97	198,629.36	1.00
09-10-97	582,005.37	1.00
09-11-97	13,919,528.29	1.00
09-12-97	8,256,660.28	1.00
09-15-97	670,551.31	1.00
09-16-97	2,630,135.01	1.00
09-18-97	8,365,156.31	1.00
09-19-97	4,611,994.90	1.00
09-23-97	223,191.91	1.00
09-25-97	1,999,649.91	1.00
10-01-97	2,253,095.14	1.00
10-01-97	3,486,329.12	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-06-97	1,835,244.96						1.00
10-09-97	4,122,190.21						1.00
10-10-97	9,030,993.54						1.00
10-14-97	11,628,929.26						1.00
10-15-97	614,776.72						1.00
10-23-97	5,048,172.80						1.00
10-24-97	5,311,476.61						1.00
10-28-97	8,715,682.16						1.00
10-31-97	920,445.23						1.00
11-03-97	2,299,952.37						1.00
11-07-97	3,598,961.23						1.00
11-10-97	10,542,779.07						1.00
11-12-97	895,951.54						1.00
11-13-97	2,258,858.98						1.00
11-14-97	1,408,575.56						1.00
11-19-97	343,062.63						1.00
11-20-97	816,394.14						1.00
11-25-97	7,565,282.53						1.00
11-28-97	35,478.01						1.00

480,235,584.65 UNITS SOLD IN 127 TRANS 1.0000 480,235,584.65 480,235,584.65 0.00

DATE	SHARES/PAR	PRICE
12-06-96	1,051,104.37	1.00
12-10-96	4,137,398.82	1.00
12-11-96	1,098,248.77	1.00
12-24-96	356,270.33	1.00
12-27-96	4,998,024.73	1.00
12-31-96	3,062,275.36	1.00
01-06-97	9,868,536.42	1.00
01-07-97	2,098,528.56	1.00
01-08-97	1,622,820.17	1.00
01-15-97	1,335,248.36	1.00
01-21-97	4,094,971.96	1.00
01-22-97	1,359,282.05	1.00
01-28-97	234,050.58	1.00
01-29-97	8,013,980.28	1.00
01-30-97	11,754,316.85	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
01-31-97	6,340,069.47						1.00
02-04-97	3,956,764.25						1.00
02-05-97	86,614.86						1.00
02-10-97	7,882,590.92						1.00
02-11-97	612,297.93						1.00
02-12-97	1,876,339.20						1.00



02-13-97	3,808,585.88	1.00
02-19-97	3,107,622.91	1.00
02-20-97	582,362.71	1.00
02-25-97	3,441,011.90	1.00
02-26-97	5,233,458.40	1.00
02-27-97	742,865.77	1.00
03-04-97	7,528,136.18	1.00
03-05-97	733,685.12	1.00
03-06-97	4,771,987.19	1.00
03-10-97	2,200,726.71	1.00
03-11-97	5,479,023.28	1.00
03-25-97	1,786,504.81	1.00
03-26-97	1,455,701.55	1.00
03-27-97	10,792,510.19	1.00
04-02-97	2,992,834.38	1.00
04-07-97	11,427,284.23	1.00
04-08-97	11,150,737.41	1.00
04-09-97	2,820,019.02	1.00
04-14-97	805,152.27	1.00
04-16-97	988,929.59	1.00
04-17-97	1,902,416.87	1.00
04-21-97	3,074,652.98	1.00
04-23-97	2,663,427.06	1.00
04-25-97	28,187.03	1.00
04-30-97	3,662,120.30	1.00
05-02-97	596,942.66	1.00
05-05-97	8,535,602.42	1.00
05-06-97	13,878,353.68	1.00
05-12-97	4,083,695.15	1.00
05-13-97	1,609,155.07	1.00
05-14-97	67,382.76	1.00
05-15-97	3,525,188.35	1.00
05-16-97	2,885,128.19	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
				INCURRED WITH TRANSACTION			
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
05-19-97	1,954,326.98	1.00					
05-21-97	4,736,302.28	1.00					
05-22-97	2,635,197.43	1.00					
05-28-97	2,527,110.31	1.00					
06-03-97	9,772,200.64	1.00					
06-04-97	5,828,168.20	1.00					
06-06-97	1,732,777.23	1.00					
06-10-97	2,456,903.50	1.00					
06-18-97	3,672,624.98	1.00					
06-19-97	1,016,192.99	1.00					
06-20-97	2,914,291.61	1.00					
06-24-97	193,823.03	1.00					
06-25-97	6,619,329.03	1.00					
07-01-97	472,814.71	1.00					
07-02-97	0.02	1.00					
07-02-97	7,760,881.39	1.00					
07-03-97	5,205,054.14	1.00					
07-07-97	32,543.22	1.00					
07-08-97	2,849,909.11	1.00					
07-09-97	2,950,840.36	1.00					
07-14-97	653,030.73	1.00					
07-15-97	6,218,359.04	1.00					
07-16-97	171,349.91	1.00					
07-17-97	3,481,997.54	1.00					
07-18-97	4,719,679.82	1.00					
07-21-97	320,392.27	1.00					
07-22-97	2,599,447.94	1.00					
07-23-97	8,240,128.31	1.00					
07-25-97	862,016.18	1.00					
07-29-97	351,467.51	1.00					
07-30-97	1,415,647.85	1.00					
08-04-97	1,424,676.99	1.00					
08-05-97	634,969.47	1.00					
08-07-97	3,481,836.85	1.00					
08-14-97	2,298,582.14	1.00					
08-15-97	2,882,035.13	1.00					
08-19-97	7,200,508.99	1.00					
08-20-97	12,416,057.05	1.00					
08-21-97	3,082,788.52	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
08-25-97	31,803.47			1.00			
08-26-97	1,781,171.47			1.00			
08-28-97	5,364,337.94			1.00			
09-02-97	3,677,974.42			1.00			
09-03-97	11,421,491.02			1.00			
09-04-97	1,208,197.66			1.00			
09-09-97	1,045,451.65			1.00			
09-17-97	413,932.59			1.00			
09-22-97	3,955,243.99			1.00			
09-24-97	3,385,959.21			1.00			
09-26-97	1,769,612.03			1.00			
09-29-97	3,253,811.29			1.00			
09-30-97	4,467,819.29			1.00			
10-02-97	5,338,729.44			1.00			
10-03-97	825,559.74			1.00			
10-07-97	4,364,572.95			1.00			
10-08-97	4,007,448.73			1.00			
10-16-97	378,212.78			1.00			
10-17-97	3,332,352.05			1.00			
10-20-97	1,980,252.47			1.00			
10-21-97	11,240,678.72			1.00			
10-22-97	5,391,105.99			1.00			
10-27-97	3,826,739.26			1.00			
10-29-97	18,075,242.37			1.00			
10-30-97	5,504,682.61			1.00			
11-03-97	3,109,887.28			1.00			
11-04-97	6,747,834.93			1.00			
11-05-97	437,192.39			1.00			
11-06-97	7,172,866.75			1.00			
11-17-97	6,013,904.83			1.00			
11-18-97	4,208,037.02			1.00			
11-21-97	7,075,870.69			1.00			
11-24-97	4,519,490.19			1.00			
11-26-97	2,920,727.77			1.00			
						943,648,434.88	0.00

MFO UAL FRANK RUSSELL STIF UNIT SEC FBO  
MANAGED A/C

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

-465-

00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
300,852,509.01 UNITS BOUGHT							
IN 122 TRANS				1.0000	300,852,509.01	300,852,509.01	
DATE	SHARES/PAR	PRICE					
12-02-96	7,000,000.00			1.00			
12-04-96	35,732.35			1.00			

12-04-96	63,565.98	1.00
12-04-96	79,132.80	1.00
12-04-96	3,200,000.00	1.00
12-06-96	3,500,000.00	1.00
12-10-96	3,200,000.00	1.00
12-17-96	8,500,000.00	1.00
12-23-96	5,000,000.00	1.00
12-30-96	1,300,000.00	1.00
12-30-96	2,600,000.00	1.00
01-08-97	1,000,000.00	1.00
01-08-97	2,000,000.00	1.00
01-13-97	44,010.85	1.00
01-13-97	86,143.69	1.00
01-13-97	117,565.26	1.00
01-23-97	1,000,000.00	1.00
01-23-97	2,400,000.00	1.00
01-30-97	5,000,000.00	1.00
01-30-97	8,000,000.00	1.00
01-31-97	2,000,000.00	1.00
01-31-97	3,000,000.00	1.00
02-07-97	51,481.06	1.00
02-07-97	75,201.34	1.00
02-07-97	115,356.69	1.00
02-11-97	5,000,000.00	1.00
02-12-97	2,000,000.00	1.00
02-26-97	3,700,000.00	1.00
03-07-97	44,808.37	1.00
03-07-97	79,181.51	1.00
03-07-97	100,816.42	1.00
03-11-97	4,000,000.00	1.00
03-11-97	4,200,000.00	1.00
03-14-97	4,000,000.00	1.00
03-27-97	1,300,000.00	1.00
03-27-97	1,800,000.00	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

-466-

00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
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	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

03-27-97	2,800,000.00	1.00
04-04-97	45,172.46	1.00
04-04-97	58,993.82	1.00
04-04-97	92,774.33	1.00
04-07-97	1,000,000.00	1.00
04-07-97	1,200,000.00	1.00
04-07-97	4,000,000.00	1.00
04-08-97	3,400,000.00	1.00
04-08-97	4,400,000.00	1.00
04-17-97	1,100,000.00	1.00
04-17-97	2,700,000.00	1.00
05-01-97	32,949.96	1.00
05-01-97	53,235.16	1.00
05-01-97	82,316.52	1.00
05-01-97	1,000,000.00	1.00
05-01-97	1,500,000.00	1.00
05-01-97	2,400,000.00	1.00
05-06-97	5,000,000.00	1.00
05-06-97	6,500,000.00	1.00
05-13-97	1,700,000.00	1.00
05-21-97	1,000,000.00	1.00
05-21-97	2,600,000.00	1.00
05-27-97	1,500,000.00	1.00
05-27-97	1,900,000.00	1.00
05-28-97	1,400,000.00	1.00
05-28-97	2,000,000.00	1.00
06-02-97	94,288.94	1.00
06-02-97	116,859.15	1.00
06-17-97	36,873.56	1.00
06-18-97	1,400,000.00	1.00
06-19-97	3,700,000.00	1.00
06-25-97	3,300,000.00	1.00
06-26-97	6,000,000.00	1.00
07-01-97	104,991.86	1.00
07-02-97	44,562.13	1.00
07-02-97	77,724.52	1.00
07-02-97	104,991.86	1.00
07-02-97	105,020.57	1.00
07-03-97	2,000,000.00	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

-467-

00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
07-03-97	2,900,000.00					1.00	
07-17-97	1,000,000.00					1.00	
07-17-97	2,500,000.00					1.00	
07-18-97	3,200,000.00					1.00	
07-22-97	3,900,000.00					1.00	
07-23-97	750,000.00					1.00	
07-23-97	2,200,000.00					1.00	
07-23-97	3,400,000.00					1.00	
08-01-97	73,860.72					1.00	
08-01-97	88,934.03					1.00	
08-01-97	90,845.38					1.00	
08-07-97	2,300,000.00					1.00	
08-15-97	2,400,000.00					1.00	
08-15-97	3,200,000.00					1.00	
08-19-97	10,000,000.00					1.00	
08-20-97	2,700,000.00					1.00	
08-20-97	5,900,000.00					1.00	
08-28-97	5,000,000.00					1.00	
09-02-97	5,400,000.00					1.00	
09-03-97	71,561.18					1.00	
09-03-97	73,905.80					1.00	
09-03-97	119,975.33					1.00	
09-04-97	600,000.00					1.00	
09-04-97	4,000,000.00					1.00	
09-04-97	5,400,000.00					1.00	
09-10-97	6,000,000.00					1.00	
09-22-97	5,000,000.00					1.00	
09-24-97	2,700,000.00					1.00	
10-01-97	66,489.00					1.00	
10-01-97	86,824.00					1.00	
10-01-97	190,074.23					1.00	
10-08-97	3,000,000.00					1.00	
10-20-97	4,700,000.00					1.00	
10-21-97	3,000,000.00					1.00	
10-21-97	7,000,000.00					1.00	
10-22-97	2,000,000.00					1.00	
10-22-97	16,000,000.00					1.00	
10-30-97	3,000,000.00					1.00	
10-30-97	6,000,000.00					1.00	

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

-468-

00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
10-30-97	9,000,000.00					1.00	
11-05-97	52,646.02					1.00	
11-05-97	97,831.33					1.00	

11-05-97	145,810.83	1.00
11-17-97	4,000,000.00	1.00
11-21-97	2,500,000.00	1.00
11-21-97	2,900,000.00	1.00
11-24-97	4,000,000.00	1.00

271,700,000.00 UNITS SOLD

IN 82 TRANS 1.0000 271,699,982.43 271,700,000.00 17.57

DATE	SHARES/PAR	PRICE
12-04-96	1,600,000.00	1.00
12-04-96	2,900,000.00	1.00
12-09-96	1,500,000.00	1.00
12-09-96	2,300,000.00	1.00
12-16-96	3,500,000.00	1.00
12-16-96	3,800,000.00	1.00
01-02-97	1,900,000.00	1.00
01-02-97	2,100,000.00	1.00
01-02-97	2,800,000.00	1.00
01-13-97	1,500,000.00	1.00
01-13-97	3,500,000.00	1.00
01-16-97	3,500,000.00	1.00
01-24-97	2,800,000.00	1.00
01-24-97	4,700,000.00	1.00
01-27-97	4,000,000.00	1.00
02-06-97	2,500,000.00	1.00
02-06-97	3,400,000.00	1.00
02-11-97	5,000,000.00	1.00
02-18-97	2,500,000.00	1.00
02-18-97	3,400,000.00	1.00
02-28-97	3,500,000.00	1.00
03-03-97	2,900,000.00	1.00
03-03-97	4,500,000.00	1.00
03-14-97	1,700,000.00	1.00
03-14-97	10,700,000.00	1.00
03-19-97	3,000,000.00	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C

03-21-97	1,000,000.00	1.00
03-21-97	3,900,000.00	1.00
04-01-97	1,500,000.00	1.00
04-01-97	1,500,000.00	1.00
04-01-97	5,300,000.00	1.00
04-04-97	1,500,000.00	1.00
04-04-97	2,700,000.00	1.00
04-11-97	1,700,000.00	1.00
04-11-97	3,400,000.00	1.00
04-22-97	1,300,000.00	1.00
04-22-97	1,800,000.00	1.00
04-22-97	2,400,000.00	1.00
05-08-97	2,500,000.00	1.00
05-08-97	3,000,000.00	1.00
05-13-97	1,100,000.00	1.00
05-13-97	1,700,000.00	1.00
06-03-97	4,300,000.00	1.00
06-05-97	4,500,000.00	1.00
06-05-97	4,600,000.00	1.00
06-16-97	1,400,000.00	1.00
06-16-97	2,900,000.00	1.00
06-19-97	2,700,000.00	1.00
06-30-97	2,200,000.00	1.00
06-30-97	2,900,000.00	1.00
07-22-97	900,000.00	1.00
07-22-97	8,000,000.00	1.00
07-30-97	3,000,000.00	1.00
08-08-97	2,600,000.00	1.00
08-08-97	6,800,000.00	1.00
08-11-97	1,400,000.00	1.00
08-11-97	3,300,000.00	1.00
08-13-97	3,000,000.00	1.00
08-14-97	1,000,000.00	1.00
08-27-97	4,000,000.00	1.00
09-10-97	1,000,000.00	1.00
09-10-97	3,000,000.00	1.00

09-11-97 5,800,000.00 1.00  
 09-11-97 6,000,000.00 1.00  
 09-12-97 5,000,000.00 1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED

NOVEMBER 28, 1997

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D  
 11-29-96 THROUGH 11-28-97

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DESCRIPTION OF ASSET	PURCHASE PRICE	SELLING PRICE	LEASE RENTAL	EXPENSES INCURRED WITH TRANSACTION	COST OF ASSET	CURRENT VALUE OF ASSET ON TRANSACTION DATE	NET GAIN OR (LOSS)
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5% - ITEM 27D-C							
09-23-97	2,000,000.00						
10-02-97	15,000,000.00						
10-10-97	1,300,000.00						
10-10-97	2,400,000.00						
10-10-97	4,300,000.00						
10-15-97	4,000,000.00						
10-24-97	1,700,000.00						
10-24-97	4,300,000.00						
10-28-97	1,100,000.00						
10-28-97	3,000,000.00						
10-28-97	7,000,000.00						
11-10-97	11,700,000.00						
11-13-97	1,100,000.00						
11-13-97	2,800,000.00						
11-13-97	3,000,000.00						
11-25-97	1,700,000.00						
11-25-97	3,200,000.00						
						572,552,509.01	17.57

SERIES OF TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-D

THERE ARE NO REPORTABLE TRANSACTIONS WITH SAME PARTY

NOTE: TRANSACTIONS ARE BASED ON THE 11-29-96 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$1,937,211,661.01.

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Consent of Independent Public Accountants

As independent public accountants, we hereby consent to the incorporation of our report included in this Form 11-K for the year ended November 30, 1997, into UAL's previously filed Form S-8 and Post Effective Amendment No. 1 to Form S-8 Registration Statement (File No. 33-59950) and Form S-8 Registration Statement (File No. 333-03039) for the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan.

/s/ Arthur Andersen LLP

Arthur Andersen LLP

Chicago, Illinois  
May 27, 1998