

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, 1998

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 statements of net assets available for plan benefits of the United Air Lines, Inc. Pilots' Directed Account Retirement Income Plan as of November 30, 1998 and 1997, and the related statements 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, 1998 and 1997, 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 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.

ARTHUR ANDERSEN LLP

Chicago, Illinois
May 26, 1999

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, 1999

By /s/ Douglas A. Hacker

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

UNITED AIR LINES, INC.

PILOTS' DIRECTED ACCOUNT RETIREMENT INCOME PLAN

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

(In Thousands)

	November 30	
	1998	1997
	-----	-----
INVESTMENTS, at fair value		
Money Market Fund	\$ 463,277	\$ 479,902

UAL Stock Fund	168,612	158,049
Short-Term Securities Fund	94,435	90,689
Diversified Bond Fund	110,935	98,057
Government Bond Fund	61,359	59,912
Income/Value Equity Fund	161,333	184,543
Growth Equity Fund	364,349	281,629
Small Cap Equity Fund	232,453	320,969
International Equity Fund	126,292	133,590
S & P 500 Index Fund	377,500	346,384
Individual Brokerage Account Option	108,092	88,043
Mutual Fund Option	47,363	56,713
Participant Loan Fund	23,593	19,129
	-----	-----
NET ASSETS AVAILABLE FOR PLAN BENEFITS	\$2,339,593 =====	\$2,317,609 =====

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)

	Year Ended November 30	
	1998	1997
NET ASSETS AVAILABLE FOR PLAN BENEFITS, beginning of year	\$2,317,609	\$2,142,484
CONTRIBUTIONS		
Employer	10,430	10,223
Employee	3,645	2,136
	-----	-----
	14,075	12,359
	-----	-----
TRANSFERS BETWEEN FUNDS	-	-
RESULTS OF INVESTMENT ACTIVITY		
Dividends	14,972	14,917
Interest	50,275	50,550
Other income (expense), net	(487)	23
Net appreciation in value of investments	140,176	301,254
	-----	-----
	204,936	366,744
	-----	-----
BENEFIT PAYMENTS	(183,462)	(190,457)
	-----	-----
ADMINISTRATIVE EXPENSES	(13,565)	(13,521)
	-----	-----
NET ASSETS AVAILABLE FOR PLAN BENEFITS, end of year	\$2,339,593 =====	\$2,317,609 =====

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.

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.

c. Contributions and Vesting

United makes a contribution in an amount equivalent to 1% of a pilot's earnings to the Plan. 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. In 2000, the company contribution to the plan will increase from the current rate of 1% to 9%.

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, 1998 and 1997, pre-tax and post-tax salary deferrals were prohibited for those years. 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 \$3,646,097 and \$2,135,432 for 1998 and 1997, respectively, which were transferred from other qualified plans as rollovers under Internal Revenue Code Section 402(c) and 408(d).

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), 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, according to a money-type hierarchy. Distributions from the UAL Stock Fund, may be made 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, 1998, the investment managers were as follows:

Money Market Fund Company -----	- Frank Russell Trust Company
UAL Stock Fund -----	- Frank Russell Trust Company
Short-Term Securities Fund ----- (Formerly Known as the Short Term Government Fund)	- Pacific Investment Management Company
Diversified Bond Fund (Formerly Known as the Intermediate/Long Term Bond Fund) -----	- Western Asset Management Company
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 - Lincoln Capital Management Company - Suffolk Investment Partners - 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
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 has determined that the Plan, as written, is designed in accordance with applicable sections of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1998 were:

Money Market Fund ----	UAL Stock Fund ----	Short-Term Securities Fund ----	Diversified Bond Fund ----	Government Bond Fund ----
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(In Thousands)

Investments,
at fair value
Short-term

securities	\$464,284	-	-	-	-
Notes and bonds	-	-	112,845	99,228	57,881
Common stock and common stock funds	-	166,703	-	-	-
Preferred securities	-	-	-	-	-
Mutual funds	-	-	-	-	-
	-----	-----	-----	-----	-----
	464,284	166,703	112,845	99,228	57,881
Miscellaneous assets, primarily pending foreign exchange purchases					
	-	-	-	-	-
Due from brokers for securities sold					
	-	118	3,144	10,467	-
Cash and cash equivalents					
	868	1,802	-	31,658	3,607
Miscellaneous liabilities, primarily Pending foreign Exchange sales					
	(1,875)	(11)	(14,090)	(21)	(128)
Due to brokers for Securities purchased					
	-	-	(7,464)	(30,398)	-
	-----	-----	-----	-----	-----
	\$463,277	\$168,612	\$ 94,435	\$110,935	\$61,359
	=====	=====	=====	=====	=====

5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1998 were:

	Income/ Value Equity Fund	Growth Equity Fund	Small Cap Equity Fund	International Equity Fund	S & P 500 Index Fund
	----	----	----	----	----
(In Thousands)					
Investments, at fair value					
Short-term securities	\$ 5,337	\$ 37,845	\$ 25,340	\$ -	\$ -
Notes and bonds	1,016	1,524	1,524	3,124	969
Common stock and common stock funds	147,921	308,887	98,508	106,543	365,722
Preferred securities	1,755	811	-	2,624	-
Mutual funds	-	-	-	-	-
	-----	-----	-----	-----	-----
	156,029	349,067	225,372	112,291	366,691
Miscellaneous Assets, primarily Pending foreign Exchange purchases					
	-	-	-	30,082	-
Due from brokers for securities sold					
	62	1,567	1,070	284	-

Cash and cash equivalents	6,022	15,330	7,537	13,787	11,165
Miscellaneous liabilities, primarily pending foreign exchange sales	(163)	(837)	(545)	(29,780)	(356)
Due to brokers for Securities purchased	(617)	(778)	(981)	(372)	-
	-----	-----	-----	-----	-----
	\$161,333	\$364,349	\$232,453	\$126,292	\$377,500
	=====	=====	=====	=====	=====

5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1998 were:

	Individual Brokerage Account Option -----	Mutual Fund Option -----	Participant Loan Fund -----	Total -----
(In thousands)				
Investments, at fair value				
Short-term securities	\$ 11,808	\$ -	\$ -	\$ 544,614
Notes and bonds	544	-	-	278,655
Common stock and common stock funds	42,690	-	-	1,336,974
Preferred securities	-	-	-	5,190
Mutual funds	52,435	47,363	-	99,798
	-----	-----	-----	-----
	107,477	47,363	-	2,265,231
Miscellaneous assets, primarily pending foreign exchange purchases	-	-	23,593	53,675
Due from brokers for securities sold	-	-	-	16,712
Cash and cash equivalents	615	-	-	92,390
Miscellaneous liabilities, primarily pending foreign exchange sales	-	-	-	(47,805)
Due to brokers for Securities purchased	-	-	-	(40,610)
	-----	-----	-----	-----
	\$108,092	\$ 47,363	\$ 23,593	\$2,339,593
	=====	=====	=====	=====

5. NET ASSETS AVAILABLE FOR PLAN BENEFITS

Components of funds as of November 30, 1997 were:

	Money Market Fund ----	UAL Stock Fund ----	Short-Term Securities Fund ----	Diversified 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 ----	International Equity Fund ----	S & P 500 Index Fund ----
--	--	----------------------------------	--	---	---------------------------------------

(In Thousands)

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	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
	=====	=====	=====	=====

6. CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Changes by fund for the year ended November 30, 1998 were:

	Money Market Fund	UAL Stock Fund	Short-Term Securities Fund	Diversified Bond Fund	Government Bond Fund
	----	----	----	----	----
(In Thousands)					
Net assets at beginning of year	\$479,902	\$158,049	\$ 90,699	\$ 98,057	\$ 59,912
Contributions					
Employer	3,175	-	225	458	124
Employee	2,371	-	53	46	1
	-----	-----	-----	-----	-----
	5,546	-	278	504	125
Transfers between funds	67,288	56,222	7,274	11,361	(3,655)
Investment activity					
Dividends	-	-	-	-	-
Interest	28,318	1,677	7,060	6,000	914
Other income (Expense), net	298	(2,205)	236	328	100
Net appreciation (depreciation) in value of investments	-	(44,276)	(1,182)	2,034	7,715
Benefit payments	(106,211)	-	(9,361)	(6,683)	(3,422)
Participant loans	(9,941)	-	-	-	-
Administrative expenses	(1,923)	(855)	(559)	(666)	(330)
	-----	-----	-----	-----	-----
Net assets at end of year	\$463,277	\$168,612	\$ 94,435	\$110,935	\$ 61,359
	=====	=====	=====	=====	=====

6. CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Changes by fund for the year ended November 30, 1998 were:

Income/ Value Equity Fund	Growth Equity Fund	Small Cap Equity Fund	International Equity Fund	S & P 500 Index Fund
----	----	----	----	----

(In Thousands)

Net assets at beginning of year	\$184,543	\$281,629	\$320,969	\$133,590	\$346,384
Contributions					
Employer	779	1,483	1,723	845	1,618
Employee	72	418	258	102	324
	-----	-----	-----	-----	-----
	851	1,901	1,981	947	1,942
Transfers between funds	(27,622)	17,117	(74,159)	(17,547)	(26,597)
Investment activity					
Dividends	3,292	2,465	1,504	2,014	5,337
Interest	866	1,074	769	838	65
Other income (expense), net	292	(2,566)	2,750	1,472	(1,876)
Net appreciation (depreciation) in value of investments	10,866	78,542	(8,221)	13,023	70,342
Benefit payments	(10,463)	(13,714)	(10,523)	(6,448)	(16,637)
Participant loans	-	-	-	-	-
Administrative expenses	(1,292)	(2,099)	(2,617)	(1,597)	(1,460)
	-----	-----	-----	-----	-----
Net assets at end of year	\$161,333	\$364,349	\$232,453	\$126,292	\$377,500
	=====	=====	=====	=====	=====

6. CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

Changes by fund for the year ended November 30, 1998 were:

	Individual Brokerage Account -----	Mutual Fund Option -----	Participant Loan Fund ----	Total -----
(In Thousands)				
Net assets at beginning of year	\$ 88,043	\$ 56,713	\$ 19,129	\$2,317,609
Contributions				
Employer	-	-	-	10,430
Employee	-	-	-	3,645
	-----	-----	-----	-----
	-	-	-	14,075
Transfers between funds	9,199	(10,613)	(8,268)	-
Investment activity				
Dividends	360	-	-	14,972
Interest	587	-	2,107	50,275
Other income (expense), net	-	-	684	(487)
Net appreciation (depreciation) in value of investments	9,903	1,430	-	140,176
Benefit payments	-	-	-	(183,462)

Participant loans	-	-	9,941	-
Administrative expenses	-	(167)	-	(13,565)
Net assets at end of year	<u>\$108,092</u>	<u>\$ 47,363</u>	<u>\$ 23,593</u>	<u>\$2,339,593</u>

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 Securities Fund	Diversified Bond Fund	Government Bond Fund
	----	----	----	----	----
(In Thousands)					
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
	<u>3,922</u>	<u>-</u>	<u>398</u>	<u>476</u>	<u>144</u>
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	<u>(2,212)</u>	<u>(758)</u>	<u>(535)</u>	<u>(588)</u>	<u>(342)</u>
Net assets at end of year	<u>\$479,902</u>	<u>\$158,049</u>	<u>\$ 90,689</u>	<u>\$ 98,057</u>	<u>\$ 59,912</u>

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	International Equity Fund	S & P 500 Index Fund
	----	----	----	----	----
(In Thousands)					
Net assets at beginning	\$165,529	\$226,295	\$287,355	\$163,422	\$265,822

of year					
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	<u>\$184,543</u>	<u>\$281,629</u>	<u>\$320,969</u>	<u>\$133,590</u>	<u>\$346,384</u>

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	Participant Loan Fund	Total
	-----	-----	-----	-----
	(In Thousands)			
Net assets at beginning of year	\$ 60,135	\$ 41,811	\$ -	\$2,142,484
Contributions	-	-	-	10,223
Employer	-	-	-	2,136
Employee	-----	-----	-----	-----
	-	-	-	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
	=====	=====	=====	=====

00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 30, 1998

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

THIS REPORT IS COMPRISED OF FOUR SECTIONS OF REPORTABLE TRANSACTIONS AS REQUIRED BY THE ERISA REGULATIONS. THE 5% VALUE IS DETERMINED BY COMPARING THE CURRENT VALUE (MARKET VALUE) OF THE TRANSACTION WITH THE CURRENT VALUE (MARKET VALUE) OF THE PLAN ASSET AT THE BEGINNING OF THE PLAN YEAR. CERTAIN SECTIONS OF THE REPORT WILL PROVIDE MORE INFORMATION THAN IS REQUIRED. WE SUGGEST THAT YOU REVIEW THESE REPORTS WITH YOUR AUDITOR OR TAX ADVISOR TO DETERMINE WHETHER ANY OF THE TRANSACTIONS LISTED SHOULD BE EXCLUDED FROM YOUR FORM 5500 FILING. TRANSACTIONS MAY BE REFLECTED ON MORE THAN ONE REPORTABLE TRANSACTIONS REPORT.

SINGLE TRANSACTIONS IN EXCESS OF 5%

THIS REPORT INCLUDES SINGLE TRANSACTIONS WITHIN THE PLAN YEAR THAT ARE IN EXCESS OF 5% OF THE CURRENT VALUE OF PLAN ASSETS.

SERIES OF NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% THIS REPORT REFLECTS ANY SERIES OF TRANSACTIONS WITH THE SAME PARTY, INVOLVING PROPERTY OTHER THAN SECURITIES, WHICH AMOUNT IN THE AGGREGATE WITHIN THE PLAN YEAR TO MORE THAN 5% OF THE CURRENT VALUE OF THE PLAN ASSETS. THE TYPICAL TRANSACTIONS EXCLUDED FROM THIS REPORT ARE PREFERRED STOCK, COMMON STOCK, GOVERNMENT BONDS, MUNICIPAL AND CORPORATE BONDS, AND COMMON, COLLECTIVE AND MUTUAL FUNDS.

SERIES OF TRANSACTIONS BY ISSUE IN EXCESS OF 5%

THIS REPORT REFLECTS A SERIES OF TRANSACTIONS OF THE SAME ISSUE IF WHEN AGGREGATED THE SERIES EXCEEDS 5% OF THE CURRENT VALUE OF THE PLAN ASSETS. THE SINGLE TRANSACTIONS THAT EXCEED 5% OF THE CURRENT VALUE OF PLAN ASSETS HAVE BEEN FLAGGED ON THIS REPORT WITH AN ASTERISK.

SERIES OF TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5%

THIS REPORT INCLUDES ANY TRANSACTION WITHIN THE PLAN YEAR WITH A PARTY IF ANY PRIOR OR SUBSEQUENT SINGLE TRANSACTION WITHIN THE PLAN YEAR WITH THE SAME PARTY EXCEEDS 5% OF THE CURRENT VALUE OF PLAN ASSETS. THIS REPORT INCLUDES ALL TRANSACTIONS WITH ALL PARTIES. THE SINGLE TRANSACTIONS THAT EXCEED 5% OF THE CURRENT VALUE OF PLAN ASSETS HAVE BEEN FLAGGED ON THIS REPORT WITH AN ASTERISK.

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

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00-01666 PLAN TRUST - SUPERCONSOLIDATED NOVEMBER 30, 1998

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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)
-----	-----	-----	-----	-----	-----	-----	-----
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)

SINGLE TRANSACTION IN EXCESS OF 5% - ITEM 27D-A

THERE ARE NO REPORTABLE SINGLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
***** PRUDENTIAL SECURITIES NEW YORK							
FOREIGN EXCHANGE							
JPY							
5,000,000.00 PAR BOUGHT ON 12-19-97					4,230,118.44	3,894,535.97	
DATE	SHARES/PAR	PRICE					
12-19-97	5,000,000.00	n/a					
FOREIGN EXCHANGE							
USD							
42,301.18 PAR SOLD ON 12-19-97					4,230,118.44	4,230,118.44	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	42,301.18	n/a					
FOREIGN EXCHANGE							
STG							
12,000.00 PAR BOUGHT ON 12-19-97					1,932,000.00	1,992,825.83	
DATE	SHARES/PAR	PRICE					
12-19-97	12,000.00	n/a					
FOREIGN EXCHANGE							
USD							
19,320.00 PAR SOLD ON 12-19-97					1,932,000.00	1,932,000.00	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	19,320.00		n/a				
FOREIGN EXCHANGE FRF							
67,500.00 PAR BOUGHT ON 12-19-97					1,139,817.83	1,137,416.80	
DATE	SHARES/PAR	PRICE					
12-19-97	67,500.00		n/a				
FOREIGN EXCHANGE USD							
11,398.18 PAR SOLD ON 12-19-97					1,139,817.83	1,139,817.83	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	11,398.18		n/a				
FOREIGN EXCHANGE DEM							
16,000.00 PAR BOUGHT ON 12-19-97					908,059.02	902,679.83	
DATE	SHARES/PAR	PRICE					
12-19-97	16,000.00		n/a				
FOREIGN EXCHANGE USD							
9,080.59 PAR SOLD ON 12-19-97					908,059.02	908,059.02	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	9,080.59		n/a				
FOREIGN EXCHANGE AUD							
8,750.00 PAR BOUGHT ON 12-19-97					632,450.00	576,055.83	
DATE	SHARES/PAR	PRICE					
12-19-97	8,750.00	n/a					
FOREIGN EXCHANGE USD							
6,324.50 PAR SOLD ON 12-19-97					632,450.00	632,450.00	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	6,324.50	n/a					
FOREIGN EXCHANGE FRF							
10,000.00 PAR BOUGHT ON 12-19-97					170,285.23	168,506.19	
DATE	SHARES/PAR	PRICE					
12-19-97	10,000.00	n/a					
FOREIGN EXCHANGE USD							
1,702.85 PAR SOLD ON 12-19-97					170,285.23	170,285.23	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	1,702.85		n/a				
FOREIGN EXCHANGE							
STG							
2,500.00 PAR BOUGHT ON 12-19-97					402,550.00	415,172.05	
DATE	SHARES/PAR	PRICE					
-----	-----	-----					
12-19-97	2,500.00		n/a				
FOREIGN EXCHANGE							
USD							
4,025.50 PAR SOLD ON 12-19-97					402,550.00	402,550.00	0.00
DATE	SHARES/PAR	PRICE					
-----	-----	-----					
12-19-97	4,025.50		n/a				
FOREIGN EXCHANGE							
DEM							
4,000.00 PAR BOUGHT ON 12-19-97					228,362.64	225,669.96	
DATE	SHARES/PAR	PRICE					
-----	-----	-----					
12-19-97	4,000.00		n/a				
FOREIGN EXCHANGE							
USD							
2,283.63 PAR SOLD ON 12-19-97					228,362.64	228,362.64	0.00
DATE	SHARES/PAR	PRICE					
-----	-----	-----					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	2,283.63		n/a				
FOREIGN EXCHANGE AUD							
2,000.00 PAR BOUGHT ON 12-19-97					145,420.00	131,669.90	
DATE	SHARES/PAR	PRICE					
12-19-97	2,000.00		n/a				
FOREIGN EXCHANGE USD							
1,454.20 PAR SOLD ON 12-19-97					145,420.00	145,420.00	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	1,454.20		n/a				
FOREIGN EXCHANGE FRF							
42,500.00 PAR BOUGHT ON 12-19-97					716,876.11	716,151.32	
DATE	SHARES/PAR	PRICE					
12-19-97	42,500.00		n/a				
FOREIGN EXCHANGE USD							
7,168.76 PAR SOLD ON 12-19-97					716,876.11	716,876.11	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	7,168.76		n/a				
FOREIGN EXCHANGE DEM							
9,000.00 PAR BOUGHT ON 12-19-97					510,233.01	507,757.41	
DATE	SHARES/PAR	PRICE					
12-19-97	9,000.00		n/a				
FOREIGN EXCHANGE USD							
5,102.33 PAR SOLD ON 12-19-97					510,233.01	510,233.01	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	5,102.33		n/a				
FOREIGN EXCHANGE STG							
7,000.00 PAR BOUGHT ON 12-19-97					1,127,000.00	1,162,481.73	
DATE	SHARES/PAR	PRICE					
12-19-97	7,000.00		n/a				
FOREIGN EXCHANGE USD							
11,270.00 PAR SOLD ON 12-19-97					1,127,000.00	1,127,000.00	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	11,270.00		n/a				
FOREIGN EXCHANGE AUD							
5,000.00 PAR BOUGHT ON 12-19-97					365,550.00	329,174.76	
DATE	SHARES/PAR	PRICE					
12-19-97	5,000.00	n/a					
FOREIGN EXCHANGE USD							
3,655.50 PAR SOLD ON 12-19-97					365,550.00	365,550.00	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	3,655.50	n/a					
FOREIGN EXCHANGE JPY							
3,250,000.00 PAR BOUGHT ON 12-19-97					2,698,775.17	2,531,448.38	
DATE	SHARES/PAR	PRICE					
12-19-97	3,250,000.00	n/a					
FOREIGN EXCHANGE USD							
26,987.75 PAR SOLD ON 12-19-97					2,698,775.17	2,698,775.17	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	26,987.75		n/a				
FOREIGN EXCHANGE JPY							
750,000.00 PAR BOUGHT ON 12-19-97					627,825.21	584,180.40	
DATE	SHARES/PAR	PRICE					
12-19-97	750,000.00		n/a				
FOREIGN EXCHANGE USD							
6,278.25 PAR SOLD ON 12-19-97					627,825.21	627,825.21	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	6,278.25		n/a				
FOREIGN EXCHANGE AUD							
3,000.00 PAR BOUGHT ON 12-19-97					212,730.00	197,504.86	
DATE	SHARES/PAR	PRICE					
12-19-97	3,000.00		n/a				
FOREIGN EXCHANGE USD							
2,127.30 PAR SOLD ON 12-19-97					212,730.00	212,730.00	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	2,127.30		n/a				
FOREIGN EXCHANGE JPY							
1,300,000.00 PAR SOLD ON 12-19-97					1,080,766.51	1,148,953.67	(68,187.16)
DATE	SHARES/PAR	PRICE					
12-19-97	1,300,000.00		n/a				
FOREIGN EXCHANGE USD							
10,807.67 PAR BOUGHT ON 12-19-97					1,080,766.51	1,080,766.51	
DATE	SHARES/PAR	PRICE					
12-19-97	10,807.67		n/a				
FOREIGN EXCHANGE STG							
4,000.00 PAR SOLD ON 12-19-97					650,920.00	637,564.72	13,355.28
DATE	SHARES/PAR	PRICE					
12-19-97	4,000.00		n/a				
FOREIGN EXCHANGE USD							
6,509.20 PAR BOUGHT ON 12-19-97					650,920.00	650,920.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	6,509.20		n/a				
FOREIGN EXCHANGE FRF							
17,000.00 PAR SOLD ON 12-19-97					286,944.05	287,427.57	(483.52)
DATE	SHARES/PAR	PRICE					
12-19-97	17,000.00		n/a				
FOREIGN EXCHANGE USD							
2,869.44 PAR BOUGHT ON 12-19-97					286,944.05	286,944.05	
DATE	SHARES/PAR	PRICE					
12-19-97	2,869.44		n/a				
FOREIGN EXCHANGE DEM							
4,250.00 PAR SOLD ON 12-19-97					240,466.22	241,158.11	(691.89)
DATE	SHARES/PAR	PRICE					
12-19-97	4,250.00		n/a				
FOREIGN EXCHANGE USD							
2,404.66 PAR BOUGHT ON 12-19-97					240,466.22	240,466.22	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	2,404.66		n/a				
FOREIGN EXCHANGE AUD							
2,500.00 PAR SOLD ON 12-19-97					182,412.50	200,237.62	(17,825.12)
DATE	SHARES/PAR	PRICE					
12-19-97	2,500.00	n/a					
FOREIGN EXCHANGE USD							
1,824.13 PAR BOUGHT ON 12-19-97					182,412.50	182,412.50	
DATE	SHARES/PAR	PRICE					
12-19-97	1,824.13	n/a					
FOREIGN EXCHANGE FRF							
30,000.00 PAR SOLD ON 12-19-97					505,885.13	506,251.68	(366.55)
DATE	SHARES/PAR	PRICE					
12-19-97	30,000.00	n/a					
FOREIGN EXCHANGE USD							
5,058.85 PAR BOUGHT ON 12-19-97					505,885.13	505,885.13	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	5,058.85		n/a				
FOREIGN EXCHANGE AUD							
3,000.00 PAR SOLD ON 12-19-97					207,885.00	218,265.14	(10,380.14)
DATE	SHARES/PAR	PRICE					
12-19-97	3,000.00	n/a					
FOREIGN EXCHANGE USD							
2,078.85 PAR BOUGHT ON 12-19-97					207,885.00	207,885.00	
DATE	SHARES/PAR	PRICE					
12-19-97	2,078.85	n/a					
FOREIGN EXCHANGE DEM							
7,500.00 PAR SOLD ON 12-19-97					423,920.42	424,709.67	(789.25)
DATE	SHARES/PAR	PRICE					
12-19-97	7,500.00	n/a					
FOREIGN EXCHANGE USD							
4,239.20 PAR BOUGHT ON 12-19-97					423,920.42	423,920.42	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	4,239.20		n/a				
FOREIGN EXCHANGE STG							
3,500.00 PAR SOLD ON 12-19-97					578,515.00	575,789.13	2,725.87
DATE	SHARES/PAR	PRICE					
12-19-97	3,500.00	n/a					
FOREIGN EXCHANGE USD							
5,785.15 PAR BOUGHT ON 12-19-97					578,515.00	578,515.00	
DATE	SHARES/PAR	PRICE					
12-19-97	5,785.15	n/a					
FOREIGN EXCHANGE JPY							
1,500,000.00 PAR SOLD ON 12-19-97					1,239,157.37	1,309,953.95	(70,796.58)
DATE	SHARES/PAR	PRICE					
12-19-97	1,500,000.00	n/a					
FOREIGN EXCHANGE USD							
12,391.57 PAR BOUGHT ON 12-19-97					1,239,157.37	1,239,157.37	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	12,391.57	n/a					
FOREIGN EXCHANGE DEM							
5,000.00 PAR BOUGHT ON 12-19-97					281,388.94	282,087.45	
DATE	SHARES/PAR	PRICE					
12-19-97	5,000.00	n/a					
FOREIGN EXCHANGE USD							
2,813.89 PAR SOLD ON 12-19-97					281,388.94	281,388.94	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	2,813.89	n/a					
FOREIGN EXCHANGE FRF							
20,000.00 PAR BOUGHT ON 12-19-97					335,688.75	337,012.39	
DATE	SHARES/PAR	PRICE					
12-19-97	20,000.00	n/a					
FOREIGN EXCHANGE USD							
3,356.89 PAR SOLD ON 12-19-97					335,688.75	335,688.75	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	3,356.89		n/a				
FOREIGN EXCHANGE JPY							
1,200,000.00 PAR SOLD ON 12-19-97					1,016,432.32	1,098,176.01	(81,743.69)
DATE	SHARES/PAR	PRICE					
12-19-97	1,200,000.00		n/a				
FOREIGN EXCHANGE USD							
10,164.32 PAR BOUGHT ON 12-19-97					1,016,432.32	1,016,432.32	
DATE	SHARES/PAR	PRICE					
12-19-97	10,164.32		n/a				
FOREIGN EXCHANGE FRF							
27,000.00 PAR SOLD ON 12-19-97					468,099.86	481,233.00	(13,133.14)
DATE	SHARES/PAR	PRICE					
12-19-97	27,000.00		n/a				
FOREIGN EXCHANGE USD							
4,681.00 PAR BOUGHT ON 12-19-97					468,099.86	468,099.86	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	4,681.00		n/a				
FOREIGN EXCHANGE DEM							
6,500.00 PAR SOLD ON 12-19-97					377,731.29	388,748.90	(11,017.61)
DATE	SHARES/PAR	PRICE					
12-19-97	6,500.00		n/a				
FOREIGN EXCHANGE USD							
3,777.31 PAR BOUGHT ON 12-19-97					377,731.29	377,731.29	
DATE	SHARES/PAR	PRICE					
12-19-97	3,777.31		n/a				
FOREIGN EXCHANGE AUD							
4,000.00 PAR SOLD ON 12-19-97					279,160.00	294,980.19	(15,820.19)
DATE	SHARES/PAR	PRICE					
12-19-97	4,000.00		n/a				
FOREIGN EXCHANGE USD							
2,791.60 PAR BOUGHT ON 12-19-97					279,160.00	279,160.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	2,791.60		n/a				
FOREIGN EXCHANGE STG							
2,500.00 PAR SOLD ON 12-19-97					418,650.00	422,127.95	(3,477.95)
DATE	SHARES/PAR	PRICE					
12-19-97	2,500.00	n/a					
FOREIGN EXCHANGE USD							
4,186.50 PAR BOUGHT ON 12-19-97					418,650.00	418,650.00	
DATE	SHARES/PAR	PRICE					
12-19-97	4,186.50	n/a					
FOREIGN EXCHANGE DEM							
7,500.00 PAR BOUGHT ON 03-20-98					415,006.64	410,452.87	
DATE	SHARES/PAR	PRICE					
03-20-98	7,500.00	n/a					
FOREIGN EXCHANGE USD							
4,150.07 PAR SOLD ON 03-20-98					415,006.64	415,006.64	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	4,150.07		n/a				
FOREIGN EXCHANGE FRF							
25,000.00 PAR BOUGHT ON 03-20-98					413,059.28	408,063.33	
DATE	SHARES/PAR	PRICE					
03-20-98	25,000.00		n/a				
FOREIGN EXCHANGE USD							
4,130.59 PAR SOLD ON 03-20-98					413,059.28	413,059.28	0.00
DATE	SHARES/PAR	PRICE					
03-20-98	4,130.59		n/a				
FOREIGN EXCHANGE AUD							
3,000.00 PAR SOLD ON 03-20-98					195,180.00	191,564.70	3,615.30
DATE	SHARES/PAR	PRICE					
03-20-98	3,000.00		n/a				
FOREIGN EXCHANGE USD							
1,951.80 PAR BOUGHT ON 03-20-98					195,180.00	195,180.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	1,951.80		n/a				
FOREIGN EXCHANGE JPY							
1,000,000.00 PAR SOLD ON 03-20-98					773,275.60	779,621.22	(6,345.62)
DATE	SHARES/PAR	PRICE					
03-20-98	1,000,000.00		n/a				
FOREIGN EXCHANGE USD							
7,732.76 PAR BOUGHT ON 03-20-98					773,275.60	773,275.60	
DATE	SHARES/PAR	PRICE					
03-20-98	7,732.76		n/a				
FOREIGN EXCHANGE AUD							
2,000.00 PAR SOLD ON 03-20-98					128,380.00	124,229.80	4,150.20
DATE	SHARES/PAR	PRICE					
03-20-98	2,000.00		n/a				
FOREIGN EXCHANGE USD							
1,283.80 PAR BOUGHT ON 03-20-98					128,380.00	128,380.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	1,283.80		n/a				
FOREIGN EXCHANGE DEM							
5,000.00 PAR SOLD ON 03-20-98					283,671.85	293,708.46	(10,036.61)
DATE	SHARES/PAR	PRICE					
03-20-98	5,000.00	n/a					
FOREIGN EXCHANGE USD							
2,836.72 PAR BOUGHT ON 03-20-98					283,671.85	283,671.85	
DATE	SHARES/PAR	PRICE					
03-20-98	2,836.72	n/a					
FOREIGN EXCHANGE JPY							
1,000,000.00 PAR BOUGHT ON 03-20-98					794,659.89	766,929.98	
DATE	SHARES/PAR	PRICE					
03-20-98	1,000,000.00	n/a					
FOREIGN EXCHANGE USD							
7,946.60 PAR SOLD ON 03-20-98					794,659.89	794,659.89	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	7,946.60		n/a				
FOREIGN EXCHANGE STG							
4,000.00 PAR BOUGHT ON 03-20-98					652,960.00	667,000.17	
DATE	SHARES/PAR	PRICE					
03-20-98	4,000.00	n/a					
FOREIGN EXCHANGE USD							
6,529.60 PAR SOLD ON 03-20-98					652,960.00	652,960.00	0.00
DATE	SHARES/PAR	PRICE					
03-20-98	6,529.60	n/a					
FOREIGN EXCHANGE STG							
18,500.00 PAR SOLD ON 03-20-98					3,092,090.00	3,099,304.23	(7,214.23)
DATE	SHARES/PAR	PRICE					
03-20-98	18,500.00	n/a					
FOREIGN EXCHANGE USD							
30,920.90 PAR BOUGHT ON 03-20-98					3,092,090.00	3,092,090.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	30,920.90		n/a				
FOREIGN EXCHANGE FRF							
93,000.00 PAR SOLD ON 03-20-98					1,519,235.48	1,520,475.37	(1,239.89)
DATE	SHARES/PAR	PRICE					
03-20-98	93,000.00		n/a				
FOREIGN EXCHANGE USD							
15,192.35 PAR BOUGHT ON 03-20-98					1,519,235.48	1,519,235.48	
DATE	SHARES/PAR	PRICE					
03-20-98	15,192.35		n/a				
FOREIGN EXCHANGE DEM							
27,250.00 PAR SOLD ON 03-20-98					1,492,659.95	1,494,007.82	(1,347.87)
DATE	SHARES/PAR	PRICE					
03-20-98	27,250.00		n/a				
FOREIGN EXCHANGE USD							
14,926.60 PAR BOUGHT ON 03-20-98					1,492,659.95	1,492,659.95	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	14,926.60		n/a				
FOREIGN EXCHANGE JPY							
5,900,000.00 PAR SOLD ON 03-20-98					4,525,928.20	4,526,969.52	(1,041.32)
DATE	SHARES/PAR	PRICE					
03-20-98	5,900,000.00		n/a				
FOREIGN EXCHANGE USD							
45,259.28 PAR BOUGHT ON 03-20-98					4,525,928.20	4,525,928.20	
DATE	SHARES/PAR	PRICE					
03-20-98	45,259.28		n/a				
FOREIGN EXCHANGE JPY							
5,900,000.00 PAR BOUGHT ON 06-26-98					4,590,475.15	4,177,286.89	
DATE	SHARES/PAR	PRICE					
06-26-98	5,900,000.00		n/a				
FOREIGN EXCHANGE USD							
45,904.75 PAR SOLD ON 06-26-98					4,590,475.15	4,590,475.15	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	45,904.75		n/a				
FOREIGN EXCHANGE STG							
18,500.00 PAR BOUGHT ON 06-26-98					3,078,585.00	3,090,802.77	
DATE	SHARES/PAR	PRICE					
06-26-98	18,500.00		n/a				
FOREIGN EXCHANGE USD							
30,785.85 PAR SOLD ON 06-26-98					3,078,585.00	3,078,585.00	0.00
DATE	SHARES/PAR	PRICE					
06-26-98	30,785.85		n/a				
FOREIGN EXCHANGE FRF							
93,000.00 PAR BOUGHT ON 06-26-98					1,528,298.17	1,544,722.20	
DATE	SHARES/PAR	PRICE					
06-26-98	93,000.00		n/a				
FOREIGN EXCHANGE USD							
15,282.98 PAR SOLD ON 06-26-98					1,528,298.17	1,528,298.17	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	15,282.98		n/a				
FOREIGN EXCHANGE DEM							
27,250.00 PAR BOUGHT ON 06-26-98					1,501,687.68	1,517,725.36	
DATE	SHARES/PAR	PRICE					
06-26-98	27,250.00		n/a				
FOREIGN EXCHANGE USD							
15,016.88 PAR SOLD ON 06-26-98					1,501,687.68	1,501,687.68	0.00
DATE	SHARES/PAR	PRICE					
06-26-98	15,016.88		n/a				
FOREIGN EXCHANGE AUD							
8,550.00 PAR SOLD ON 03-24-98					568,062.00	569,557.39	(1,495.39)
DATE	SHARES/PAR	PRICE					
03-24-98	8,550.00		n/a				
FOREIGN EXCHANGE USD							
5,680.62 PAR BOUGHT ON 03-24-98					568,062.00	568,062.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-24-98	5,680.62		n/a				
FOREIGN EXCHANGE AUD							
8,550.00 PAR BOUGHT ON 06-26-98					569,259.00	518,345.18	
DATE	SHARES/PAR	PRICE					
06-26-98	8,550.00	n/a					
FOREIGN EXCHANGE USD							
5,692.59 PAR SOLD ON 06-26-98					569,259.00	569,259.00	0.00
DATE	SHARES/PAR	PRICE					
06-26-98	5,692.59	n/a					
FOREIGN EXCHANGE STG							
4,000.00 PAR SOLD ON 06-26-98					668,400.00	668,518.32	(118.32)
DATE	SHARES/PAR	PRICE					
06-26-98	4,000.00	n/a					
FOREIGN EXCHANGE USD							
6,684.00 PAR BOUGHT ON 06-26-98					668,400.00	668,400.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	6,684.00		n/a				
FOREIGN EXCHANGE JPY							
500,000.00 PAR SOLD ON 06-26-98					392,418.48	430,829.60	(38,411.12)
DATE	SHARES/PAR	PRICE					
06-26-98	500,000.00		n/a				
FOREIGN EXCHANGE USD							
3,924.18 PAR BOUGHT ON 06-26-98					392,418.48	392,418.48	
DATE	SHARES/PAR	PRICE					
06-26-98	3,924.18		n/a				
FOREIGN EXCHANGE FRF							
12,000.00 PAR SOLD ON 06-26-98					195,248.94	191,178.89	4,070.05
DATE	SHARES/PAR	PRICE					
06-26-98	12,000.00		n/a				
FOREIGN EXCHANGE USD							
1,952.49 PAR BOUGHT ON 06-26-98					195,248.94	195,248.94	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	1,952.49		n/a				
FOREIGN EXCHANGE DEM							
4,000.00 PAR SOLD ON 06-26-98					218,114.40	213,443.43	4,670.97
DATE	SHARES/PAR	PRICE					
06-26-98	4,000.00	n/a					
FOREIGN EXCHANGE USD							
2,181.14 PAR BOUGHT ON 06-26-98					218,114.40	218,114.40	
DATE	SHARES/PAR	PRICE					
06-26-98	2,181.14	n/a					
FOREIGN EXCHANGE STG							
2,500.00 PAR SOLD ON 06-26-98					415,025.00	412,373.95	2,651.05
DATE	SHARES/PAR	PRICE					
06-26-98	2,500.00	n/a					
FOREIGN EXCHANGE USD							
4,150.25 PAR BOUGHT ON 06-26-98					415,025.00	415,025.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	4,150.25		n/a				
FOREIGN EXCHANGE JPY							
1,000,000.00 PAR BOUGHT ON 06-26-98					750,271.97	708,014.73	
DATE	SHARES/PAR	PRICE					
06-26-98	1,000,000.00		n/a				
FOREIGN EXCHANGE USD							
7,502.72 PAR SOLD ON 06-26-98					750,271.97	750,271.97	0.00
DATE	SHARES/PAR	PRICE					
06-26-98	7,502.72		n/a				
FOREIGN EXCHANGE STG							
4,000.00 PAR BOUGHT ON 06-26-98					662,160.00	668,281.68	
DATE	SHARES/PAR	PRICE					
06-26-98	4,000.00		n/a				
FOREIGN EXCHANGE USD							
6,621.60 PAR SOLD ON 06-26-98					662,160.00	662,160.00	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.
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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	6,621.60		n/a				
FOREIGN EXCHANGE JPY							
750,000.00 PAR SOLD ON 06-26-98					569,216.76	607,422.47	(38,205.71)
DATE	SHARES/PAR	PRICE					
06-26-98	750,000.00		n/a				
FOREIGN EXCHANGE USD							
5,692.17 PAR BOUGHT ON 06-26-98					569,216.76	569,216.76	
DATE	SHARES/PAR	PRICE					
06-26-98	5,692.17		n/a				
FOREIGN EXCHANGE JPY							
750,000.00 PAR SOLD ON 06-26-98					589,367.80	647,724.55	(58,356.75)
DATE	SHARES/PAR	PRICE					
06-26-98	750,000.00		n/a				
FOREIGN EXCHANGE USD							
5,893.68 PAR BOUGHT ON 06-26-98					589,367.80	589,367.80	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	5,893.68		n/a				
FOREIGN EXCHANGE DEM							
4,000.00 PAR SOLD ON 06-26-98					221,582.10	220,378.83	1,203.27
DATE	SHARES/PAR	PRICE					
06-26-98	4,000.00	n/a					
FOREIGN EXCHANGE USD							
2,215.82 PAR BOUGHT ON 06-26-98					221,582.10	221,582.10	
DATE	SHARES/PAR	PRICE					
06-26-98	2,215.82	n/a					
FOREIGN EXCHANGE FRF							
12,000.00 PAR SOLD ON 06-26-98					198,166.96	197,014.93	1,152.03
DATE	SHARES/PAR	PRICE					
06-26-98	12,000.00	n/a					
FOREIGN EXCHANGE USD							
1,981.67 PAR BOUGHT ON 06-26-98					198,166.96	198,166.96	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	1,981.67		n/a				
FOREIGN EXCHANGE AUD							
2,000.00 PAR BOUGHT ON 06-26-98					130,720.00	121,250.33	
DATE	SHARES/PAR	PRICE					
06-26-98	2,000.00	n/a					
FOREIGN EXCHANGE USD							
1,307.20 PAR SOLD ON 06-26-98					130,720.00	130,720.00	0.00
DATE	SHARES/PAR	PRICE					
06-26-98	1,307.20	n/a					
FOREIGN EXCHANGE JPY							
1,000,000.00 PAR SOLD ON 06-26-98					776,699.03	845,383.33	(68,684.30)
DATE	SHARES/PAR	PRICE					
06-26-98	1,000,000.00	n/a					
FOREIGN EXCHANGE USD							
7,766.99 PAR BOUGHT ON 06-26-98					776,699.03	776,699.03	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	7,766.99		n/a				
FOREIGN EXCHANGE AUD							
5,000.00 PAR BOUGHT ON 06-26-98					312,700.00	303,125.83	
DATE	SHARES/PAR	PRICE					
06-26-98	5,000.00	n/a					
FOREIGN EXCHANGE USD							
3,127.00 PAR SOLD ON 06-26-98					312,700.00	312,700.00	0.00
DATE	SHARES/PAR	PRICE					
06-26-98	3,127.00	n/a					
FOREIGN EXCHANGE JPY							
2,000,000.00 PAR BOUGHT ON 06-26-98					1,446,340.76	1,416,029.45	
DATE	SHARES/PAR	PRICE					
06-26-98	2,000,000.00	n/a					
FOREIGN EXCHANGE USD							
14,463.41 PAR SOLD ON 06-26-98					1,446,340.76	1,446,340.76	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	14,463.41		n/a				
FOREIGN EXCHANGE STG							
10,000.00 PAR BOUGHT ON 06-26-98					1,631,600.00	1,670,704.20	
DATE	SHARES/PAR	PRICE					
06-26-98	10,000.00		n/a				
FOREIGN EXCHANGE USD							
16,316.00 PAR SOLD ON 06-26-98					1,631,600.00	1,631,600.00	0.00
DATE	SHARES/PAR	PRICE					
06-26-98	16,316.00		n/a				
FOREIGN EXCHANGE FRF							
70,000.00 PAR BOUGHT ON 06-26-98					1,171,489.30	1,162,694.13	
DATE	SHARES/PAR	PRICE					
06-26-98	70,000.00		n/a				
FOREIGN EXCHANGE USD							
11,714.89 PAR SOLD ON 06-26-98					1,171,489.30	1,171,489.30	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	11,714.89		n/a				
FOREIGN EXCHANGE DEM							
20,000.00 PAR BOUGHT ON 06-26-98					1,122,271.48	1,113,926.87	
DATE	SHARES/PAR	PRICE					
06-26-98	20,000.00		n/a				
FOREIGN EXCHANGE USD							
11,222.71 PAR SOLD ON 06-26-98					1,122,271.48	1,122,271.48	0.00
DATE	SHARES/PAR	PRICE					
06-26-98	11,222.71		n/a				
FOREIGN EXCHANGE JPY							
800,000.00 PAR SOLD ON 06-26-98					574,960.47	583,509.16	(8,548.69)
DATE	SHARES/PAR	PRICE					
06-26-98	800,000.00		n/a				
FOREIGN EXCHANGE USD							
5,749.60 PAR BOUGHT ON 06-26-98					574,960.47	574,960.47	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	5,749.60		n/a				
FOREIGN EXCHANGE STG							
3,000.00 PAR SOLD ON 06-26-98					491,820.00	482,428.74	9,391.26
DATE	SHARES/PAR	PRICE					
06-26-98	3,000.00		n/a				
FOREIGN EXCHANGE USD							
4,918.20 PAR BOUGHT ON 06-26-98					491,820.00	491,820.00	
DATE	SHARES/PAR	PRICE					
06-26-98	4,918.20		n/a				
FOREIGN EXCHANGE FRF							
16,000.00 PAR SOLD ON 06-26-98					268,632.16	271,505.66	(2,873.50)
DATE	SHARES/PAR	PRICE					
06-26-98	16,000.00		n/a				
FOREIGN EXCHANGE USD							
2,686.32 PAR BOUGHT ON 06-26-98					268,632.16	268,632.16	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	2,686.32		n/a				
FOREIGN EXCHANGE STG							
3,000.00 PAR SOLD ON 06-26-98					499,230.00	497,248.74	1,981.26
DATE	SHARES/PAR	PRICE					
06-26-98	3,000.00	n/a					
FOREIGN EXCHANGE USD							
4,992.30 PAR BOUGHT ON 06-26-98					499,230.00	499,230.00	
DATE	SHARES/PAR	PRICE					
06-26-98	4,992.30	n/a					
FOREIGN EXCHANGE JPY							
1,000,000.00 PAR SOLD ON 06-26-98					726,686.09	745,357.45	(18,671.36)
DATE	SHARES/PAR	PRICE					
06-26-98	1,000,000.00	n/a					
FOREIGN EXCHANGE USD							
7,266.86 PAR BOUGHT ON 06-26-98					726,686.09	726,686.09	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	7,266.86		n/a				
FOREIGN EXCHANGE AUD							
2,000.00 PAR SOLD ON 06-26-98					123,200.00	125,149.67	(1,949.67)
DATE	SHARES/PAR	PRICE					
06-26-98	2,000.00	n/a					
FOREIGN EXCHANGE USD							
1,232.00 PAR BOUGHT ON 06-26-98					123,200.00	123,200.00	
DATE	SHARES/PAR	PRICE					
06-26-98	1,232.00	n/a					
FOREIGN EXCHANGE JPY							
500,000.00 PAR BOUGHT ON 09-18-98					359,195.40	378,057.54	
DATE	SHARES/PAR	PRICE					
09-18-98	500,000.00	n/a					
FOREIGN EXCHANGE USD							
3,591.95 PAR SOLD ON 09-18-98					359,195.40	359,195.40	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	3,591.95		n/a				
FOREIGN EXCHANGE JPY							
500,000.00 PAR BOUGHT ON 09-18-98					362,844.70	378,057.54	
DATE	SHARES/PAR	PRICE					
09-18-98	500,000.00		n/a				
FOREIGN EXCHANGE USD							
3,628.45 PAR SOLD ON 09-18-98					362,844.70	362,844.70	0.00
DATE	SHARES/PAR	PRICE					
09-18-98	3,628.45		n/a				
FOREIGN EXCHANGE AUD							
13,550.00 PAR SOLD ON 06-26-98					830,208.50	838,945.99	(8,737.49)
DATE	SHARES/PAR	PRICE					
06-26-98	13,550.00		n/a				
FOREIGN EXCHANGE USD							
8,302.09 PAR BOUGHT ON 06-26-98					830,208.50	830,208.50	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	8,302.09		n/a				
FOREIGN EXCHANGE AUD							
13,550.00 PAR BOUGHT ON 09-18-98					831,157.00	804,531.50	
DATE	SHARES/PAR	PRICE					
09-18-98	13,550.00		n/a				
FOREIGN EXCHANGE USD							
8,311.57 PAR SOLD ON 09-18-98					831,157.00	831,157.00	0.00
DATE	SHARES/PAR	PRICE					
09-18-98	8,311.57		n/a				
FOREIGN EXCHANGE DEM							
39,250.00 PAR SOLD ON 06-26-98					2,179,223.81	2,172,366.14	6,857.67
DATE	SHARES/PAR	PRICE					
06-26-98	39,250.00		n/a				
FOREIGN EXCHANGE USD							
21,792.24 PAR BOUGHT ON 06-26-98					2,179,223.81	2,179,223.81	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	21,792.24		n/a				
FOREIGN EXCHANGE DEM							
39,250.00 PAR BOUGHT ON 09-18-98					2,190,290.18	2,334,919.69	
DATE	SHARES/PAR	PRICE					
09-18-98	39,250.00		n/a				
FOREIGN EXCHANGE USD							
21,902.90 PAR SOLD ON 09-18-98					2,190,290.18	2,190,290.18	0.00
DATE	SHARES/PAR	PRICE					
09-18-98	21,902.90		n/a				
FOREIGN EXCHANGE FRF							
123,000.00 PAR SOLD ON 06-26-98					2,036,255.28	2,029,490.88	6,764.40
DATE	SHARES/PAR	PRICE					
06-26-98	123,000.00		n/a				
FOREIGN EXCHANGE USD							
20,362.55 PAR BOUGHT ON 06-26-98					2,036,255.28	2,036,255.28	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	20,362.55		n/a				
FOREIGN EXCHANGE FRF							
123,000.00 PAR BOUGHT ON 09-18-98					2,046,589.02	2,181,353.86	
DATE	SHARES/PAR	PRICE					
09-18-98	123,000.00		n/a				
FOREIGN EXCHANGE USD							
20,465.89 PAR SOLD ON 09-18-98					2,046,589.02	2,046,589.02	0.00
DATE	SHARES/PAR	PRICE					
09-18-98	20,465.89		n/a				
FOREIGN EXCHANGE STG							
20,000.00 PAR SOLD ON 06-26-98					3,340,200.00	3,338,991.60	1,208.40
DATE	SHARES/PAR	PRICE					
06-26-98	20,000.00		n/a				
FOREIGN EXCHANGE USD							
33,402.00 PAR BOUGHT ON 06-26-98					3,340,200.00	3,340,200.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	33,402.00		n/a				
FOREIGN EXCHANGE STG							
20,000.00 PAR BOUGHT ON 09-18-98					3,326,000.00	3,375,413.49	
DATE	SHARES/PAR	PRICE					
09-18-98	20,000.00		n/a				
FOREIGN EXCHANGE USD							
33,260.00 PAR SOLD ON 09-18-98					3,326,000.00	3,326,000.00	0.00
DATE	SHARES/PAR	PRICE					
09-18-98	33,260.00		n/a				
FOREIGN EXCHANGE JPY							
4,100,000.00 PAR SOLD ON 06-26-98					2,927,734.93	2,952,609.48	(24,874.55)
DATE	SHARES/PAR	PRICE					
06-26-98	4,100,000.00		n/a				
FOREIGN EXCHANGE USD							
29,277.35 PAR BOUGHT ON 06-26-98					2,927,734.93	2,927,734.93	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
06-26-98	29,277.35		n/a				
FOREIGN EXCHANGE JPY							
4,100,000.00 PAR BOUGHT ON 09-18-98					2,964,569.78	3,100,071.83	
DATE	SHARES/PAR	PRICE					
09-18-98	4,100,000.00		n/a				
FOREIGN EXCHANGE USD							
29,645.70 PAR SOLD ON 09-18-98					2,964,569.78	2,964,569.78	0.00
DATE	SHARES/PAR	PRICE					
09-18-98	29,645.70		n/a				
FOREIGN EXCHANGE DEM							
4,000.00 PAR BOUGHT ON 12-19-97					232,778.06	225,669.96	
DATE	SHARES/PAR	PRICE					
12-19-97	4,000.00		n/a				
FOREIGN EXCHANGE USD							
2,327.78 PAR SOLD ON 12-19-97					232,778.06	232,778.06	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	2,327.78		n/a				
FOREIGN EXCHANGE STG							
3,000.00 PAR BOUGHT ON 12-19-97					506,100.00	498,206.46	
DATE	SHARES/PAR	PRICE					
12-19-97	3,000.00	n/a					
FOREIGN EXCHANGE USD							
5,061.00 PAR SOLD ON 12-19-97					506,100.00	506,100.00	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	5,061.00	n/a					
FOREIGN EXCHANGE JPY							
1,000,000.00 PAR BOUGHT ON 12-19-97					792,939.67	778,907.19	
DATE	SHARES/PAR	PRICE					
12-19-97	1,000,000.00	n/a					
FOREIGN EXCHANGE USD							
7,929.40 PAR SOLD ON 12-19-97					792,939.67	792,939.67	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	7,929.40		n/a				
FOREIGN EXCHANGE FRF							
18,000.00 PAR BOUGHT ON 12-19-97					310,580.44	303,311.15	
DATE	SHARES/PAR	PRICE					
12-19-97	18,000.00		n/a				
FOREIGN EXCHANGE USD							
3,105.80 PAR SOLD ON 12-19-97					310,580.44	310,580.44	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	3,105.80		n/a				
FOREIGN EXCHANGE STG							
3,000.00 PAR BOUGHT ON 12-19-97					506,268.00	498,206.46	
DATE	SHARES/PAR	PRICE					
12-19-97	3,000.00		n/a				
FOREIGN EXCHANGE USD							
5,062.68 PAR SOLD ON 12-19-97					506,268.00	506,268.00	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	5,062.68		n/a				
FOREIGN EXCHANGE DEM							
5,000.00 PAR BOUGHT ON 12-19-97					288,775.30	282,087.45	
DATE	SHARES/PAR	PRICE					
12-19-97	5,000.00	n/a					
FOREIGN EXCHANGE USD							
2,887.75 PAR SOLD ON 12-19-97					288,775.30	288,775.30	0.00
DATE	SHARES/PAR	PRICE					
12-19-97	2,887.75	n/a					
FOREIGN EXCHANGE STG							
2,000.00 PAR SOLD ON 12-19-97					335,600.00	339,062.36	(3,462.36)
DATE	SHARES/PAR	PRICE					
12-19-97	2,000.00	n/a					
FOREIGN EXCHANGE USD							
3,356.00 PAR BOUGHT ON 12-19-97					335,600.00	335,600.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	3,356.00		n/a				
FOREIGN EXCHANGE STG							
2,000.00 PAR SOLD ON 12-19-97					337,200.00	342,262.36	(5,062.36)
DATE	SHARES/PAR	PRICE					
12-19-97	2,000.00	n/a					
FOREIGN EXCHANGE USD							
3,372.00 PAR BOUGHT ON 12-19-97					337,200.00	337,200.00	
DATE	SHARES/PAR	PRICE					
12-19-97	3,372.00	n/a					
FOREIGN EXCHANGE JPY							
600,000.00 PAR SOLD ON 12-19-97					467,269.72	467,195.12	74.60
DATE	SHARES/PAR	PRICE					
12-19-97	600,000.00	n/a					
FOREIGN EXCHANGE USD							
4,672.70 PAR BOUGHT ON 12-19-97					467,269.72	467,269.72	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	4,672.70		n/a				
FOREIGN EXCHANGE JPY							
4,900,000.00 PAR SOLD ON 12-19-97					3,858,267.72	3,899,890.19	(41,622.47)
DATE	SHARES/PAR	PRICE					
12-19-97	4,900,000.00		n/a				
FOREIGN EXCHANGE USD							
38,582.68 PAR BOUGHT ON 12-19-97					3,858,267.72	3,858,267.72	
DATE	SHARES/PAR	PRICE					
12-19-97	38,582.68		n/a				
FOREIGN EXCHANGE STG							
13,500.00 PAR SOLD ON 12-19-97					2,223,720.00	2,205,510.94	18,209.06
DATE	SHARES/PAR	PRICE					
12-19-97	13,500.00		n/a				
FOREIGN EXCHANGE USD							
22,237.20 PAR BOUGHT ON 12-19-97					2,223,720.00	2,223,720.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	22,237.20		n/a				
FOREIGN EXCHANGE FRF							
84,000.00 PAR SOLD ON 12-19-97					1,418,439.72	1,421,427.42	(2,987.70)
DATE	SHARES/PAR	PRICE					
12-19-97	84,000.00		n/a				
FOREIGN EXCHANGE USD							
14,184.40 PAR BOUGHT ON 12-19-97					1,418,439.72	1,418,439.72	
DATE	SHARES/PAR	PRICE					
12-19-97	14,184.40		n/a				
FOREIGN EXCHANGE DEM							
24,750.00 PAR SOLD ON 12-19-97					1,400,045.25	1,403,757.64	(3,712.39)
DATE	SHARES/PAR	PRICE					
12-19-97	24,750.00		n/a				
FOREIGN EXCHANGE USD							
14,000.45 PAR BOUGHT ON 12-19-97					1,400,045.25	1,400,045.25	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D

11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	14,000.45		n/a				
FOREIGN EXCHANGE AUD							
9,250.00 PAR SOLD ON 12-19-97					610,037.50	611,101.70	(1,064.20)
DATE	SHARES/PAR	PRICE					
12-19-97	9,250.00	n/a					
FOREIGN EXCHANGE USD							
6,100.38 PAR BOUGHT ON 12-19-97					610,037.50	610,037.50	
DATE	SHARES/PAR	PRICE					
12-19-97	6,100.38	n/a					
FOREIGN EXCHANGE JPY							
500,000.00 PAR SOLD ON 12-19-97					394,477.32	399,501.04	(5,023.72)
DATE	SHARES/PAR	PRICE					
12-19-97	500,000.00	n/a					
FOREIGN EXCHANGE USD							
3,944.77 PAR BOUGHT ON 12-19-97					394,477.32	394,477.32	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
12-19-97	3,944.77		n/a				
FOREIGN EXCHANGE FRF							
84,000.00 PAR BOUGHT ON 03-20-98					1,426,800.06	1,371,092.79	
DATE	SHARES/PAR	PRICE					
03-20-98	84,000.00		n/a				
FOREIGN EXCHANGE USD							
14,268.00 PAR SOLD ON 03-20-98					1,426,800.06	1,426,800.06	0.00
DATE	SHARES/PAR	PRICE					
03-20-98	14,268.00		n/a				
FOREIGN EXCHANGE STG							
13,500.00 PAR BOUGHT ON 03-20-98					2,215,350.00	2,251,125.56	
DATE	SHARES/PAR	PRICE					
03-20-98	13,500.00		n/a				
FOREIGN EXCHANGE USD							
22,153.50 PAR SOLD ON 03-20-98					2,215,350.00	2,215,350.00	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	22,153.50		n/a				
FOREIGN EXCHANGE JPY							
4,900,000.00 PAR BOUGHT ON 03-20-98					3,913,738.02	3,757,956.90	
DATE	SHARES/PAR	PRICE					
03-20-98	4,900,000.00		n/a				
FOREIGN EXCHANGE USD							
39,137.38 PAR SOLD ON 03-20-98					3,913,738.02	3,913,738.02	0.00
DATE	SHARES/PAR	PRICE					
03-20-98	39,137.38		n/a				
FOREIGN EXCHANGE FRF							
16,000.00 PAR SOLD ON 03-20-98					270,888.00	280,615.47	(9,727.47)
DATE	SHARES/PAR	PRICE					
03-20-98	16,000.00		n/a				
FOREIGN EXCHANGE USD							
2,708.88 PAR BOUGHT ON 03-20-98					270,888.00	270,888.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	2,708.88		n/a				
FOREIGN EXCHANGE AUD							
700.00 PAR SOLD DATE	ON 03-20-98 SHARES/PAR	PRICE			45,780.00	45,174.43	605.57
03-20-98	700.00	n/a					
FOREIGN EXCHANGE USD							
457.80 PAR BOUGHT DATE	ON 03-20-98 SHARES/PAR	PRICE			45,780.00	45,780.00	
03-20-98	457.80	n/a					
FOREIGN EXCHANGE AUD							
9,250.00 PAR BOUGHT DATE	ON 03-20-98 SHARES/PAR	PRICE			611,702.50	612,952.18	
03-20-98	9,250.00	n/a					
FOREIGN EXCHANGE USD							
6,117.03 PAR SOLD DATE	ON 03-20-98 SHARES/PAR	PRICE			611,702.50	611,702.50	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	6,117.03		n/a				
FOREIGN EXCHANGE DEM							
24,750.00 PAR BOUGHT ON 03-20-98					1,408,090.12	1,354,494.46	
DATE	SHARES/PAR	PRICE					
03-20-98	24,750.00		n/a				
FOREIGN EXCHANGE USD							
14,080.90 PAR SOLD ON 03-20-98					1,408,090.12	1,408,090.12	0.00
DATE	SHARES/PAR	PRICE					
03-20-98	14,080.90		n/a				
FOREIGN EXCHANGE STG							
4,000.00 PAR SOLD ON 03-20-98					668,280.00	669,559.83	(1,279.83)
DATE	SHARES/PAR	PRICE					
03-20-98	4,000.00		n/a				
FOREIGN EXCHANGE USD							
6,682.80 PAR BOUGHT ON 03-20-98					668,280.00	668,280.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	6,682.80		n/a				
FOREIGN EXCHANGE JPY							
1,100,000.00 PAR SOLD ON 03-20-98					858,268.64	872,914.30	(14,645.66)
DATE	SHARES/PAR	PRICE					
03-20-98	1,100,000.00		n/a				
FOREIGN EXCHANGE USD							
8,582.69 PAR BOUGHT ON 03-20-98					858,268.64	858,268.64	
DATE	SHARES/PAR	PRICE					
03-20-98	8,582.69		n/a				
FOREIGN EXCHANGE STG							
5,000.00 PAR BOUGHT ON 03-20-98					805,100.00	833,750.21	
DATE	SHARES/PAR	PRICE					
03-20-98	5,000.00		n/a				
FOREIGN EXCHANGE USD							
8,051.00 PAR SOLD ON 03-20-98					805,100.00	805,100.00	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	8,051.00		n/a				
FOREIGN EXCHANGE JPY							
1,100,000.00 PAR BOUGHT ON 03-20-98					841,091.12	843,622.98	
DATE	SHARES/PAR	PRICE					
03-20-98	1,100,000.00		n/a				
FOREIGN EXCHANGE USD							
8,410.91 PAR SOLD ON 03-20-98					841,091.12	841,091.12	0.00
DATE	SHARES/PAR	PRICE					
03-20-98	8,410.91		n/a				
FOREIGN EXCHANGE AUD							
5,000.00 PAR BOUGHT ON 03-20-98					321,250.00	331,325.50	
DATE	SHARES/PAR	PRICE					
03-20-98	5,000.00		n/a				
FOREIGN EXCHANGE USD							
3,212.50 PAR SOLD ON 03-20-98					321,250.00	321,250.00	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
03-20-98	3,212.50	n/a					
FOREIGN EXCHANGE JPY							
1,000,000.00 PAR BOUGHT ON 03-20-98					760,282.83	766,929.98	
DATE	SHARES/PAR	PRICE					
03-20-98	1,000,000.00	n/a					
FOREIGN EXCHANGE USD							
7,602.83 PAR SOLD ON 03-20-98					760,282.83	760,282.83	0.00
DATE	SHARES/PAR	PRICE					
03-20-98	7,602.83	n/a					
FOREIGN EXCHANGE DEM							
10,000.00 PAR SOLD ON 09-18-98					559,096.50	523,309.00	35,787.50
DATE	SHARES/PAR	PRICE					
09-18-98	10,000.00	n/a					
FOREIGN EXCHANGE USD							
5,590.97 PAR BOUGHT ON 09-18-98					559,096.50	559,096.50	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	5,590.97		n/a				
FOREIGN EXCHANGE STG							
5,000.00 PAR BOUGHT ON 09-18-98					818,900.00	843,853.37	
DATE	SHARES/PAR	PRICE					
09-18-98	5,000.00	n/a					
FOREIGN EXCHANGE USD							
8,189.00 PAR SOLD ON 09-18-98					818,900.00	818,900.00	0.00
DATE	SHARES/PAR	PRICE					
09-18-98	8,189.00	n/a					
FOREIGN EXCHANGE DEM							
15,000.00 PAR BOUGHT ON 09-18-98					838,949.64	892,326.00	
DATE	SHARES/PAR	PRICE					
09-18-98	15,000.00	n/a					
FOREIGN EXCHANGE USD							
8,389.50 PAR SOLD ON 09-18-98					838,949.64	838,949.64	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	8,389.50		n/a				
FOREIGN EXCHANGE AUD							
5,000.00 PAR BOUGHT ON 09-18-98					313,500.00	296,875.09	
DATE	SHARES/PAR	PRICE					
09-18-98	5,000.00	n/a					
FOREIGN EXCHANGE USD							
3,135.00 PAR SOLD ON 09-18-98					313,500.00	313,500.00	0.00
DATE	SHARES/PAR	PRICE					
09-18-98	3,135.00	n/a					
FOREIGN EXCHANGE JPY							
500,000.00 PAR BOUGHT ON 09-18-98					360,913.11	378,057.54	
DATE	SHARES/PAR	PRICE					
09-18-98	500,000.00	n/a					
FOREIGN EXCHANGE USD							
3,609.13 PAR SOLD ON 09-18-98					360,913.11	360,913.11	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	3,609.13		n/a				
FOREIGN EXCHANGE AUD							
2,000.00 PAR SOLD ON 09-18-98					124,920.00	131,089.96	(6,169.96)
DATE	SHARES/PAR	PRICE					
09-18-98	2,000.00		n/a				
FOREIGN EXCHANGE USD							
1,249.20 PAR BOUGHT ON 09-18-98					124,920.00	124,920.00	
DATE	SHARES/PAR	PRICE					
09-18-98	1,249.20		n/a				
FOREIGN EXCHANGE DEM							
10,000.00 PAR SOLD ON 09-18-98					568,052.72	541,221.44	26,831.28
DATE	SHARES/PAR	PRICE					
09-18-98	10,000.00		n/a				
FOREIGN EXCHANGE USD							
5,680.53 PAR BOUGHT ON 09-18-98					568,052.72	568,052.72	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	5,680.53		n/a				
FOREIGN EXCHANGE JPY							
1,500,000.00 PAR SOLD ON 09-18-98					1,028,594.94	923,017.26	105,577.68
DATE SHARES/PAR PRICE							
09-18-98	1,500,000.00		n/a				
FOREIGN EXCHANGE USD							
10,285.95 PAR BOUGHT ON 09-18-98					1,028,594.94	1,028,594.94	
DATE SHARES/PAR PRICE							
09-18-98	10,285.95		n/a				
FOREIGN EXCHANGE STG							
10,000.00 PAR SOLD ON 09-18-98					1,627,800.00	1,567,893.26	59,906.74
DATE SHARES/PAR PRICE							
09-18-98	10,000.00		n/a				
FOREIGN EXCHANGE USD							
16,278.00 PAR BOUGHT ON 09-18-98					1,627,800.00	1,627,800.00	
DATE SHARES/PAR PRICE							

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	16,278.00		n/a				
FOREIGN EXCHANGE FRF							
40,000.00 PAR SOLD ON 09-18-98					671,366.23	633,349.09	38,017.14
DATE SHARES/PAR PRICE							
09-18-98	40,000.00		n/a				
FOREIGN EXCHANGE							

USD

DATE	SHARES/PAR	PRICE		
09-18-98	6,713.66	n/a	671,366.23	671,366.23

FOREIGN EXCHANGE
AUD

DATE	SHARES/PAR	PRICE			
09-18-98	5,000.00	n/a	299,075.00	301,274.91	(2,199.91)

FOREIGN EXCHANGE
USD

DATE	SHARES/PAR	PRICE		
09-18-98	2,990.75	n/a	299,075.00	299,075.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	2,990.75		n/a				
FOREIGN EXCHANGE JPY							
500,000.00 PAR SOLD ON 09-18-98					345,793.42	313,529.30	32,264.12
DATE	SHARES/PAR	PRICE					
09-18-98	500,000.00		n/a				
FOREIGN EXCHANGE USD							
3,457.93 PAR BOUGHT ON 09-18-98					345,793.42	345,793.42	
DATE	SHARES/PAR	PRICE					
09-18-98	3,457.93		n/a				
FOREIGN EXCHANGE JPY							
500,000.00 PAR SOLD ON 09-18-98					347,656.79	317,256.04	30,400.75
DATE	SHARES/PAR	PRICE					
09-18-98	500,000.00		n/a				
FOREIGN EXCHANGE USD							
3,476.57 PAR BOUGHT ON 09-18-98					347,656.79	347,656.79	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	3,476.57		n/a				
FOREIGN EXCHANGE FRF							
10,000.00 PAR SOLD ON 09-18-98					165,324.78	153,303.72	12,021.06
DATE	SHARES/PAR	PRICE					
09-18-98	10,000.00		n/a				
FOREIGN EXCHANGE USD							
1,653.25 PAR BOUGHT ON 09-18-98					165,324.78	165,324.78	
DATE	SHARES/PAR	PRICE					
09-18-98	1,653.25		n/a				
FOREIGN EXCHANGE STG							
3,000.00 PAR SOLD ON 09-18-98					490,740.00	475,167.98	15,572.02
DATE	SHARES/PAR	PRICE					
09-18-98	3,000.00		n/a				
FOREIGN EXCHANGE USD							
4,907.40 PAR BOUGHT ON 09-18-98					490,740.00	490,740.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	4,907.40		n/a				
FOREIGN EXCHANGE DEM							
5,000.00 PAR SOLD ON 09-18-98					277,100.42	256,758.84	20,341.58
DATE	SHARES/PAR	PRICE					
09-18-98	5,000.00	n/a					
FOREIGN EXCHANGE USD							
2,771.00 PAR BOUGHT ON 09-18-98					277,100.42	277,100.42	
DATE	SHARES/PAR	PRICE					
09-18-98	2,771.00	n/a					
FOREIGN EXCHANGE STG							
5,000.00 PAR BOUGHT ON 09-18-98					832,800.00	843,853.37	
DATE	SHARES/PAR	PRICE					
09-18-98	5,000.00	n/a					
FOREIGN EXCHANGE USD							
8,328.00 PAR SOLD ON 09-18-98					832,800.00	832,800.00	0.00
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	8,328.00		n/a				
FOREIGN EXCHANGE DEM							
8,000.00 PAR SOLD ON 09-18-98					450,349.02	424,790.84	25,558.18
DATE	SHARES/PAR	PRICE					
09-18-98	8,000.00		n/a				
FOREIGN EXCHANGE USD							
4,503.49 PAR BOUGHT ON 09-18-98					450,349.02	450,349.02	
DATE	SHARES/PAR	PRICE					
09-18-98	4,503.49		n/a				
FOREIGN EXCHANGE STG							
2,500.00 PAR SOLD ON 09-18-98					423,093.75	424,260.81	(1,167.06)
DATE	SHARES/PAR	PRICE					
09-18-98	2,500.00		n/a				
FOREIGN EXCHANGE USD							
4,230.94 PAR BOUGHT ON 09-18-98					423,093.75	423,093.75	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	4,230.94		n/a				
FOREIGN EXCHANGE JPY							
1,000,000.00 PAR BOUGHT ON 09-18-98					731,716.24	756,115.08	
DATE	SHARES/PAR	PRICE					
09-18-98	1,000,000.00		n/a				
FOREIGN EXCHANGE USD							
7,317.16 PAR SOLD ON 09-18-98					731,716.24	731,716.24	0.00
DATE	SHARES/PAR	PRICE					
09-18-98	7,317.16		n/a				
FOREIGN EXCHANGE JPY							
500,000.00 PAR SOLD ON 09-18-98					372,273.10	366,488.66	5,784.44
DATE	SHARES/PAR	PRICE					
09-18-98	500,000.00		n/a				
FOREIGN EXCHANGE USD							
3,722.73 PAR BOUGHT ON 09-18-98					372,273.10	372,273.10	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	3,722.73		n/a				
FOREIGN EXCHANGE JPY							
3,600,000.00 PAR SOLD ON 09-18-98					2,656,042.50	2,590,070.71	65,971.79
DATE	SHARES/PAR	PRICE					
09-18-98	3,600,000.00		n/a				
FOREIGN EXCHANGE USD							
26,560.43 PAR BOUGHT ON 09-18-98					2,656,042.50	2,656,042.50	
DATE	SHARES/PAR	PRICE					
09-18-98	26,560.43		n/a				
FOREIGN EXCHANGE STG							
14,500.00 PAR SOLD ON 09-18-98					2,426,140.00	2,405,105.22	21,034.78
DATE	SHARES/PAR	PRICE					
09-18-98	14,500.00		n/a				
FOREIGN EXCHANGE USD							
24,261.40 PAR BOUGHT ON 09-18-98					2,426,140.00	2,426,140.00	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							
09-18-98	24,261.40		n/a				
FOREIGN EXCHANGE AUD							
11,550.00 PAR SOLD ON 09-18-98					685,608.00	685,434.54	173.46
DATE	SHARES/PAR	PRICE					
09-18-98	11,550.00		n/a				
FOREIGN EXCHANGE USD							
6,856.08 PAR BOUGHT ON 09-18-98					685,608.00	685,608.00	
DATE	SHARES/PAR	PRICE					
09-18-98	6,856.08		n/a				
FOREIGN EXCHANGE DEM							
21,250.00 PAR SOLD ON 09-18-98					1,258,066.43	1,252,004.36	6,062.07
DATE	SHARES/PAR	PRICE					
09-18-98	21,250.00		n/a				
FOREIGN EXCHANGE USD							
12,580.66 PAR BOUGHT ON 09-18-98					1,258,066.43	1,258,066.43	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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 NON-SECURITY TRANSACTIONS WITH SAME PARTY IN EXCESS OF 5% - ITEM 27D-B							

09-18-98	12,580.66		n/a				
FOREIGN EXCHANGE							
FRF							
73,000.00 PAR SOLD ON 09-18-98					1,289,183.22	1,283,741.79	5,441.43
DATE	SHARES/PAR	PRICE					

09-18-98	73,000.00		n/a				
FOREIGN EXCHANGE							
USD							
12,891.83 PAR BOUGHT ON 09-18-98						1,289,183.22	1,289,183.22
DATE	SHARES/PAR	PRICE					

09-18-98	12,891.83		n/a				
						-----	-----
						272,174,632.02	(101,558.01)
						=====	=====

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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

UAL CORP COM STK PAR \$0.01

DATE	SHARES/PAR	PRICE				
1,630,376.00 SHR BOUGHT IN 298 TRANS			76.6753		86,808.71	125,096,539.82
12-03-97	3,200.00	88.38				
12-04-97	100.00	87.06				
12-04-97	13,500.00	87.87				
12-05-97	200.00	89.63				
12-08-97	4,800.00	91.06				
12-09-97	1,750.00	93.00				
12-12-97	100.00	84.06				
12-12-97	100.00	84.25				
12-16-97	2,400.00	89.50				
12-17-97	6,100.00	88.75				
12-23-97	1,150.00	88.00				
12-24-97	5,900.00	88.13				
12-24-97	6,125.00	87.69				
12-30-97	500.00	90.00				
12-31-97	4,700.00	91.75				
01-02-98	216.00	92.06				
01-05-98	1,800.00	92.25				
01-07-98	3,000.00	91.69				
01-09-98	1,000.00	88.88				
01-12-98	80.00	90.00				
01-12-98	4,900.00	92.65				
01-12-98	6,800.00	88.81				
01-12-98	72,000.00	92.23				
01-15-98	600.00	87.19				
01-15-98	1,400.00	87.25				
01-15-98	11,250.00	88.13				
01-20-98	4,000.00	89.19				
01-20-98	7,400.00	89.17				
01-21-98	10,800.00	92.38				
01-22-98	100.00	91.25				
01-23-98	500.00	87.63				

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
01-23-98	4,750.00	91.31					
01-26-98	300.00	87.63					
01-27-98	300.00	85.25					
01-28-98	80.00	89.50					
01-29-98	2,600.00	86.38					
02-02-98	3,200.00	89.13					
02-04-98	6,600.00	88.75					
02-10-98	100.00	85.00					
02-10-98	1,900.00	87.75					
02-10-98	12,900.00	84.82					
02-11-98	4,700.00	88.69					
02-13-98	1,800.00	90.06					
02-13-98	2,600.00	86.81					
02-19-98	360.00	88.88					
02-19-98	5,500.00	92.31					
02-20-98	100.00	85.00					
02-20-98	100.00	85.50					
02-20-98	100.00	85.25					
02-20-98	428.00	87.00					
02-24-98	5,350.00	89.00					
02-26-98	2,850.00	86.06					
02-26-98	8,100.00	87.50					
02-27-98	8,550.00	86.69					
03-02-98	85.00	87.50					
03-03-98	5,750.00	85.13					
03-04-98	200.00	87.75					
03-04-98	5,550.00	87.44					
03-05-98	400.00	84.94					
03-06-98	100.00	84.63					
03-09-98	100.00	85.00					
03-09-98	100.00	84.00					
03-09-98	200.00	83.00					
03-17-98	2,000.00	89.75					
03-25-98	400.00	90.69					
04-03-98	378.00	90.00					
04-08-98	385.00	92.13					
04-16-98	10,000.00	93.25					
04-20-98	100.00	91.50					
04-20-98	400.00	91.13					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
04-20-98	450.00	92.31					
04-20-98	5,100.00	92.34					
04-21-98	50.00	92.50					
04-21-98	130.00	91.06					
04-21-98	400.00	91.25					
04-21-98	12,725.00	90.81					
04-22-98	65.00	90.75					
04-22-98	200.00	90.88					
04-22-98	200.00	90.25					
04-27-98	200.00	87.63					
04-29-98	100.00	87.50					
04-29-98	8,500.00	87.06					
04-30-98	100.00	88.00					
04-30-98	11,600.00	87.31					
05-01-98	1,000.00	85.50					
05-01-98	2,260.00	87.06					
05-01-98	6,700.00	87.19					
05-04-98	9,100.00	84.94					
05-05-98	100.00	83.63					
05-05-98	100.00	83.00					
05-05-98	200.00	83.63					
05-05-98	300.00	84.31					
05-05-98	415.00	83.25					
05-05-98	486.00	83.25					
05-06-98	75.00	82.81					
05-06-98	6,900.00	83.00					
05-06-98	7,700.00	85.00					
05-07-98	200.00	81.88					
05-07-98	32,200.00	82.97					
05-08-98	24,000.00	82.45					
05-11-98	100.00	81.94					
05-11-98	300.00	83.00					
05-12-98	100.00	80.63					
05-12-98	100.00	80.63					
05-12-98	100.00	80.94					
05-12-98	538.00	80.75					
05-12-98	17,500.00	81.61					
05-12-98	31,300.00	81.84					
05-13-98	200.00	80.94					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
05-15-98	9,365.00			80.88			
05-15-98	10,300.00			81.53			
05-15-98	27,700.00			82.67			
05-18-98	13,700.00			82.12			
05-20-98	14,650.00			79.99			
05-21-98	14,300.00			80.78			
05-21-98	31,600.00			80.93			
05-22-98	400.00			80.69			
05-22-98	4,775.00			80.19			
05-26-98	19,950.00			80.65			
05-27-98	47.00			78.00			
05-28-98	2,740.00			79.94			
05-28-98	11,300.00			81.87			
05-29-98	100.00			80.00			
05-29-98	10,800.00			80.13			
06-02-98	150.00			76.75			
06-04-98	177.00			76.31			
06-04-98	9,550.00			77.81			
06-08-98	7,680.00			77.63			
06-08-98	9,500.00			79.19			
06-09-98	12,680.00			80.69			
06-10-98	7,490.00			82.19			
06-12-98	30.00			79.88			
06-12-98	245.00			78.13			
06-12-98	1,000.00			79.50			
06-12-98	12,300.00			80.84			
06-15-98	50.00			78.38			
06-15-98	200.00			79.00			
06-16-98	26,300.00			79.57			
06-17-98	700.00			78.94			
06-17-98	2,260.00			78.56			
06-18-98	5,680.00			78.94			
06-19-98	1,140.00			78.81			
06-19-98	17,100.00			78.27			
06-23-98	400.00			78.88			
06-23-98	3,770.00			77.50			
06-24-98	100.00			76.50			
06-24-98	200.00			76.31			
06-25-98	100.00			78.50			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-25-98	100.00	76.31					
06-29-98	100.00	78.00					
06-29-98	188.00	79.44					
06-29-98	400.00	78.00					
07-01-98	6,800.00	78.06					
07-02-98	3,070.00	78.00					
07-02-98	16,400.00	80.98					
07-03-98	970.00	81.31					
07-06-98	25.00	81.31					
07-06-98	600.00	80.50					
07-08-98	2,935.00	88.75					
07-08-98	6,700.00	84.44					
07-10-98	36,300.00	89.46					
07-15-98	333.00	92.31					
07-15-98	490.00	91.31					
07-23-98	100.00	84.94					
07-23-98	150.00	84.63					
07-24-98	280.00	84.31					
07-27-98	85.00	82.00					
07-27-98	100.00	82.31					
07-27-98	100.00	81.50					
07-27-98	1,100.00	82.00					
07-27-98	10,300.00	81.86					
07-29-98	100.00	79.44					
07-29-98	120.00	79.94					
07-29-98	150.00	77.06					
07-29-98	200.00	81.38					
07-29-98	200.00	79.88					
07-29-98	250.00	79.63					
07-29-98	300.00	78.44					
07-29-98	500.00	77.56					
07-29-98	900.00	79.50					
07-29-98	9,100.00	79.26					
07-30-98	840.00	79.38					
07-31-98	25,530.00	79.90					
08-03-98	10,300.00	77.86					
08-04-98	300.00	78.00					
08-04-98	10,700.00	77.25					
08-05-98	30.00	76.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-05-98	4,850.00	74.81					
08-06-98	13,100.00	74.88					
08-07-98	300.00	74.75					
08-07-98	4,700.00	73.19					
08-10-98	260.00	75.00					
08-10-98	400.00	74.25					
08-10-98	700.00	75.25					
08-11-98	300.00	70.00					
08-11-98	29,400.00	72.63					
08-12-98	23,600.00	70.28					
08-12-98	25,200.00	73.70					
08-13-98	1,700.00	69.50					
08-17-98	8,300.00	65.44					
08-18-98	100.00	68.00					
08-18-98	200.00	67.31					
08-18-98	300.00	67.31					
08-18-98	450.00	67.25					
08-18-98	1,000.00	67.50					
08-18-98	22,800.00	68.97					
08-18-98	27,200.00	71.45					
08-19-98	300.00	68.63					
08-19-98	1,000.00	70.13					
08-19-98	23,200.00	73.39					
08-19-98	41,500.00	73.87					
08-20-98	14,000.00	70.63					
08-20-98	21,900.00	70.74					
08-21-98	50.00	67.63					
08-21-98	100.00	66.50					
08-21-98	150.00	72.94					
08-21-98	205.00	72.50					
08-21-98	269.00	73.63					
08-21-98	300.00	69.00					
08-21-98	300.00	72.88					
08-21-98	2,750.00	65.88					
08-24-98	5.00	66.50					
08-24-98	25.00	66.19					
08-24-98	752.00	66.50					
08-24-98	5,500.00	67.00					
08-25-98	100.00	68.50					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-26-98	75.00	66.50					
08-27-98	300.00	65.38					
08-27-98	500.00	61.13					
08-27-98	1,900.00	67.88					
08-28-98	400.00	63.44					
08-28-98	1,500.00	62.88					
08-28-98	12,700.00	61.33					
08-31-98	50.00	64.00					
08-31-98	300.00	60.50					
08-31-98	325.00	61.38					
08-31-98	11,200.00	66.59					
08-31-98	23,800.00	66.80					
09-01-98	21,100.00	60.09					
09-02-98	23,900.00	62.94					
09-03-98	295.00	63.25					
09-03-98	26,000.00	61.22					
09-03-98	48,200.00	61.19					
09-04-98	1,000.00	56.13					
09-04-98	8,300.00	58.75					
09-08-98	100.00	60.25					
09-08-98	1,000.00	60.50					
09-08-98	2,000.00	60.50					
09-08-98	15,800.00	56.50					
09-09-98	200.00	62.56					
09-09-98	12,100.00	62.24					
09-10-98	8,000.00	62.13					
09-14-98	30.00	63.31					
09-14-98	7,800.00	63.75					
09-14-98	11,200.00	60.97					
09-17-98	12,300.00	71.99					
09-17-98	20,000.00	72.15					
09-17-98	34,000.00	72.31					
09-18-98	6,200.00	69.94					
09-21-98	1,400.00	69.25					
09-21-98	1,690.00	69.25					
09-21-98	7,000.00	69.50					
09-22-98	1,400.00	68.25					
09-23-98	5,100.00	70.25					
09-24-98	13,500.00	70.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
09-25-98	130.00	68.81					
09-25-98	2,500.00	68.75					
09-29-98	800.00	69.25					
09-30-98	400.00	67.69					
10-01-98	6,200.00	64.81					
10-02-98	100.00	65.88					
10-02-98	100.00	65.00					
10-08-98	1,500.00	60.75					
10-09-98	100.00	61.00					
10-09-98	300.00	60.63					
10-12-98	100.00	58.31					
10-12-98	165.00	58.25					
10-15-98	4,400.00	60.25					
10-15-98	30,800.00	58.97					
10-20-98	11,700.00	69.84					
10-28-98	1,400.00	60.75					
11-03-98	17,800.00	65.85					
11-04-98	3,500.00	64.25					
11-10-98	9,190.00	62.91					
11-11-98	50.00	70.38					
11-11-98	154.00	65.00					
11-11-98	200.00	63.31					
11-11-98	3,100.00	64.00					
11-12-98	100.00	60.00					
11-12-98	1,000.00	63.13					
11-16-98	3,180.00	63.44					
11-18-98	10,300.00	66.48					
11-20-98	200.00	62.75					
11-20-98	500.00	64.69					
11-20-98	500.00	62.19					
11-20-98	2,600.00	64.06					
11-25-98	2,000.00	65.31					
11-27-98	20.00	65.44					
854,711.00 SHR SOLD IN 200 TRANS			83.0406	48,170.24	55,094,488.11	70,975,758.75	15,833,100.40
DATE	SHARES/PAR	PRICE					
12-01-97	10,000.00	84.06					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-01-97	10,000.00			84.50			
12-03-97	1,000.00			85.00			
12-10-97	1,700.00			91.50			
12-11-97	200.00			86.24			
12-11-97	2,400.00			90.37			
12-12-97	3,400.00			86.06			
12-15-97	10,500.00			84.12			
12-18-97	3,400.00			92.06			
12-19-97	1,250.00			90.81			
12-22-97	1,500.00			89.56			
12-23-97	52.00			88.05			
12-26-97	2,800.00			87.31			
12-31-97	80.00			92.49			
01-06-98	13,700.00			91.70			
01-07-98	4,900.00			91.50			
01-08-98	6,400.00			92.50			
01-09-98	100.00			89.62			
01-13-98	168.00			89.80			
01-13-98	4,000.00			90.00			
01-14-98	9,000.00			90.43			
01-16-98	100.00			89.24			
01-16-98	6,700.00			87.50			
01-21-98	80.00			91.99			
01-21-98	180.00			90.99			
01-26-98	7,300.00			87.50			
01-27-98	30,000.00			87.87			
01-27-98	43,300.00			87.07			
01-30-98	100.00			88.49			
01-30-98	2,500.00			88.25			
02-02-98	19,000.00			89.07			
02-03-98	6,900.00			89.06			
02-09-98	5,250.00			85.00			
02-12-98	70.00			88.37			
02-12-98	420.00			89.49			
02-13-98	80.00			92.55			
02-13-98	349.00			92.37			
02-13-98	770.00			93.99			
02-18-98	14,000.00			90.85			
02-19-98	20,500.00			88.91			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-20-98	3,800.00	88.37					
02-21-98	200.00	85.00					
03-02-98	200.00	84.99					
03-03-98	12,150.00	83.63					
03-06-98	400.00	86.99					
03-06-98	1,500.00	86.31					
03-06-98	3,550.00	83.50					
03-10-98	4,700.00	85.62					
03-11-98	1,550.00	85.50					
03-12-98	3,100.00	86.00					
03-13-98	428.00	89.87					
03-16-98	100.00	92.37					
03-16-98	200.00	93.24					
03-16-98	300.00	92.49					
03-16-98	1,500.00	93.24					
03-17-98	85.00	92.99					
03-17-98	100.00	92.99					
03-17-98	360.00	93.99					
03-18-98	11,200.00	92.47					
03-18-98	17,700.00	93.28					
03-19-98	200.00	91.62					
03-19-98	800.00	91.62					
03-20-98	200.00	89.99					
03-20-98	400.00	91.12					
03-20-98	3,500.00	91.87					
03-20-98	8,200.00	91.62					
03-21-98	200.00	85.00					
03-23-98	8,700.00	89.87					
03-25-98	100.00	93.49					
03-26-98	4,100.00	90.12					
03-26-98	6,550.00	90.06					
03-27-98	5,600.00	89.75					
03-27-98	12,700.00	89.56					
03-30-98	3,700.00	90.75					
04-01-98	4,300.00	89.75					
04-02-98	4,100.00	92.93					
04-03-98	20,600.00	90.50					
04-06-98	11,700.00	93.50					
04-07-98	378.00	93.99					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-07-98	1,000.00	93.99					
04-07-98	11,300.00	95.62					
04-08-98	200.00	92.99					
04-08-98	9,900.00	91.87					
04-08-98	11,200.00	94.43					
04-15-98	14,000.00	92.29					
04-18-98	200.00	90.00					
04-20-98	6,700.00	93.18					
04-22-98	130.00	90.12					
04-22-98	3,800.00	91.50					
04-23-98	1,000.00	90.49					
04-23-98	4,300.00	90.62					
04-24-98	10,200.00	92.56					
04-28-98	3,175.00	87.31					
04-28-98	7,350.00	89.62					
05-06-98	500.00	83.62					
05-07-98	500.00	83.37					
05-07-98	1,400.00	83.30					
05-20-98	4,700.00	79.25					
06-02-98	1,390.00	79.43					
06-02-98	9,485.00	76.37					
06-03-98	10,075.00	76.06					
06-15-98	1,000.00	77.12					
06-16-98	8,170.00	78.12					
06-22-98	2,310.00	77.75					
06-24-98	175.00	75.87					
06-29-98	2,360.00	78.56					
06-30-98	240.00	79.56					
07-06-98	30.00	81.30					
07-06-98	385.00	80.68					
07-08-98	100.00	87.99					
07-08-98	150.00	88.99					
07-08-98	400.00	87.99					
07-09-98	400.00	88.87					
07-09-98	9,400.00	89.12					
07-10-98	200.00	88.37					
07-10-98	200.00	89.24					
07-10-98	700.00	89.74					
07-13-98	100.00	89.49					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
07-13-98	538.00	89.37					
07-13-98	600.00	89.18					
07-13-98	2,400.00	89.50					
07-14-98	13,600.00	91.14					
07-15-98	35.00	90.87					
07-15-98	75.00	93.99					
07-15-98	490.00	95.99					
07-15-98	8,525.00	93.12					
07-16-98	25.00	86.99					
07-16-98	16,690.00	88.50					
07-17-98	18,500.00	87.79					
07-21-98	100.00	86.24					
07-21-98	1,200.00	85.12					
07-21-98	6,000.00	85.00					
07-22-98	15,200.00	84.73					
07-22-98	25,900.00	84.20					
07-23-98	5,400.00	83.13					
07-23-98	10,300.00	84.23					
07-30-98	2,900.00	77.62					
07-31-98	840.00	79.87					
08-04-98	150.00	77.87					
08-04-98	260.00	78.12					
08-04-98	400.00	77.80					
08-04-98	400.00	77.80					
08-04-98	1,200.00	78.05					
08-07-98	142.00	74.24					
08-24-98	200.00	66.43					
08-24-98	300.00	65.81					
08-24-98	2,500.00	66.43					
08-24-98	4,200.00	66.06					
08-26-98	100.00	66.62					
08-27-98	1,000.00	64.74					
09-01-98	11,100.00	62.00					
09-03-98	50.00	59.49					
09-14-98	300.00	67.37					
09-15-98	300.00	72.31					
09-15-98	500.00	70.99					
09-17-98	400.00	70.37					
09-17-98	1,000.00	70.12					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-17-98	3,050.00	69.99					
09-25-98	100.00	68.37					
09-28-98	5,400.00	68.43					
09-30-98	100.00	67.74					
10-02-98	400.00	62.56					
10-02-98	8,800.00	62.68					
10-05-98	6,600.00	64.06					
10-06-98	1,100.00	62.56					
10-07-98	3,090.00	64.31					
10-07-98	22,700.00	64.70					
10-12-98	180.00	57.06					
10-12-98	1,100.00	58.24					
10-13-98	6,400.00	60.62					
10-23-98	15,800.00	63.03					
10-23-98	37,100.00	63.02					
10-29-98	9,500.00	60.10					
10-30-98	6,200.00	61.93					
11-11-98	100.00	63.56					
11-11-98	100.00	67.99					
11-11-98	165.00	61.49					
11-11-98	290.00	69.06					
11-11-98	300.00	67.74					
11-11-98	500.00	62.87					
11-11-98	700.00	66.74					
11-13-98	3,980.00	61.81					
11-19-98	7.00	60.87					
11-19-98	200.00	64.24					
11-19-98	500.00	64.99					
11-19-98	4,000.00	68.12					
11-20-98	100.00	61.99					
11-20-98	100.00	67.49					
11-20-98	154.00	66.24					
11-20-98	300.00	65.87					
11-20-98	300.00	66.12					
11-20-98	500.00	62.81					
11-20-98	500.00	67.49					
11-20-98	1,000.00	62.18					
11-20-98	1,300.00	65.74					
11-20-98	1,500.00	65.68					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
11-23-98	250.00	63.43					
11-24-98	12,000.00	63.42					
11-30-98	500.00	64.74					
11-30-98	1,800.00	65.50					
						196,072,298.57	15,833,100.40

US TREAS 6.75 NT DUE 4-30-2000

64,400,000.00 PAR BOUGHT IN							
19 TRANS			102.4261		65,962,412.80	65,962,412.80	
DATE	SHARES/PAR	PRICE					
01-23-98	1,000,000.00	102.71					
02-12-98	1,000,000.00	102.68					
02-13-98	1,800,000.00	102.72					
03-23-98	3,800,000.00	102.34					
04-17-98	2,800,000.00	102.23					
04-22-98	4,800,000.00	102.12					
04-23-98	4,800,000.00	102.09					
05-15-98	8,600,000.00	101.96					
06-19-98	8,600,000.00	102.02					
07-17-98	8,600,000.00	102.03					
08-21-98	3,000,000.00	102.18					
08-31-98	1,600,000.00	102.63					
09-11-98	1,000,000.00	103.18					
09-18-98	800,000.00	102.95					
09-21-98	2,200,000.00	102.96					
09-22-98	1,600,000.00	102.93					
09-24-98	1,400,000.00	103.00					
10-12-98	1,000,000.00	103.47					
10-16-98	6,000,000.00	103.94					
68,200,000.00 PAR SOLD IN							
21 TRANS			102.6678		69,824,352.96	70,019,480.00	195,127.04
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-23-98	1,000,000.00			102.87			
02-12-98	1,000,000.00			102.78			
02-13-98	1,800,000.00			102.81			
03-23-98	3,800,000.00			102.40			
04-17-98	2,800,000.00			102.31			
04-23-98	4,800,000.00			102.15			
05-15-98	8,600,000.00			102.06			
06-22-98	8,600,000.00			102.09			
07-17-98	8,600,000.00			102.12			
08-21-98	3,000,000.00			102.25			
08-31-98	1,600,000.00			102.71			
09-11-98	1,000,000.00			103.25			
09-18-98	800,000.00			103.03			
09-21-98	2,200,000.00			103.03			
09-22-98	1,600,000.00			103.00			
09-24-98	1,400,000.00			103.06			
10-14-98	1,000,000.00			103.59			
10-15-98	1,600,000.00			103.64			
10-16-98	6,000,000.00			103.82			
10-19-98	6,000,000.00			103.90			
11-19-98	1,000,000.00			102.87			
						135,981,892.80	195,127.04

COLTV SHORT TERM INVT FD

1,592,826,687.58 INCREASES IN				
3282 TRAN				
DATE	SHARES/PAR	PRICE	1,592,826,687.58	1,592,826,687.58
12-01-97	43.20	1.00		
12-01-97	44.02	1.00		
12-01-97	99.81	1.00		
12-01-97	208.80	1.00		
12-01-97	212.05	1.00		
12-01-97	217.08	1.00		

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-01-97	223.57			1.00			
12-01-97	240.08			1.00			
12-01-97	401.02			1.00			
12-01-97	812.39			1.00			
12-01-97	1,056.45			1.00			
12-01-97	60,098.14			1.00			
12-01-97	82,780.00			1.00			
12-01-97	113,590.58			1.00			
12-01-97	263,312.45			1.00			
12-01-97	486,179.73			1.00			
12-01-97	528,068.19			1.00			
12-01-97	706,596.00			1.00			
12-01-97	1,755,129.62			1.00			
12-02-97	1.00			1.00			
12-02-97	1.00			1.00			
12-02-97	1.00			1.00			
12-02-97	1.00			1.00			
12-02-97	3.00			1.00			
12-02-97	6.00			1.00			
12-02-97	6.00			1.00			
12-02-97	2,709.18			1.00			
12-02-97	34,126.86			1.00			
12-02-97	272,056.61			1.00			
12-02-97	327,083.71			1.00			
12-02-97	404,932.57			1.00			
12-02-97	509,138.94			1.00			
12-02-97	1,305,165.68			1.00			
12-03-97	0.31			1.00			
12-03-97	1.00			1.00			
12-03-97	2.36			1.00			
12-03-97	3.00			1.00			
12-03-97	3.62			1.00			
12-03-97	16.44			1.00			
12-03-97	28.04			1.00			
12-03-97	59.77			1.00			
12-03-97	65.93			1.00			
12-03-97	121.00			1.00			
12-03-97	128.13			1.00			
12-03-97	133.32			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-03-97	154.01			1.00			
12-03-97	734.10			1.00			
12-03-97	10,028.55			1.00			
12-03-97	10,048.24			1.00			
12-03-97	16,370.10			1.00			
12-03-97	17,373.69			1.00			
12-03-97	98,518.46			1.00			
12-03-97	152,554.53			1.00			
12-03-97	430,580.78			1.00			
12-03-97	512,969.85			1.00			
12-03-97	525,577.66			1.00			
12-03-97	770,099.40			1.00			
12-04-97	1.00			1.00			
12-04-97	1.00			1.00			
12-04-97	1.00			1.00			
12-04-97	2.00			1.00			
12-04-97	5.00			1.00			
12-04-97	6.00			1.00			
12-04-97	2,364.47			1.00			
12-04-97	15,198.34			1.00			
12-04-97	37,674.40			1.00			
12-04-97	100,424.01			1.00			
12-04-97	122,083.14			1.00			
12-04-97	169,566.96			1.00			
12-04-97	308,933.58			1.00			
12-04-97	484,242.70			1.00			
12-04-97	750,891.80			1.00			
12-04-97	770,505.14			1.00			
12-04-97	1,117,379.20			1.00			
12-05-97	1.00			1.00			
12-05-97	1.00			1.00			
12-05-97	1.00			1.00			
12-05-97	6.00			1.00			
12-05-97	6.00			1.00			
12-05-97	55.84			1.00			
12-05-97	7,852.50			1.00			
12-05-97	158,414.40			1.00			
12-05-97	169,850.65			1.00			
12-05-97	273,491.28			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-05-97	338,449.79			1.00			
12-05-97	399,949.51			1.00			
12-05-97	471,583.01			1.00			
12-05-97	760,799.12			1.00			
12-08-97	0.19			1.00			
12-08-97	87,343.84			1.00			
12-08-97	104,873.58			1.00			
12-08-97	125,620.82			1.00			
12-08-97	165,406.17			1.00			
12-08-97	627,174.37			1.00			
12-08-97	1,403,809.17			1.00			
12-09-97	1.00			1.00			
12-09-97	1.00			1.00			
12-09-97	1.00			1.00			
12-09-97	1.00			1.00			
12-09-97	3.00			1.00			
12-09-97	6.00			1.00			
12-09-97	13,259.13			1.00			
12-09-97	59,525.59			1.00			
12-09-97	98,627.89			1.00			
12-09-97	138,913.47			1.00			
12-09-97	156,990.17			1.00			
12-09-97	183,517.54			1.00			
12-09-97	298,192.44			1.00			
12-09-97	355,393.01			1.00			
12-09-97	554,132.30			1.00			
12-09-97	1,280,800.35			1.00			
12-09-97	2,449,184.84			1.00			
12-09-97	3,304,446.36			1.00			
12-10-97	1.00			1.00			
12-10-97	1.00			1.00			
12-10-97	1.00			1.00			
12-10-97	1.00			1.00			
12-10-97	3.00			1.00			
12-10-97	6.00			1.00			
12-10-97	54,052.50			1.00			
12-10-97	66,913.06			1.00			
12-10-97	165,952.20			1.00			
12-10-97	181,428.75			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-10-97	410,409.78			1.00			
12-10-97	1,040,795.11			1.00			
12-11-97	1.00			1.00			
12-11-97	1.00			1.00			
12-11-97	1.00			1.00			
12-11-97	3.00			1.00			
12-11-97	6.00			1.00			
12-11-97	12.00			1.00			
12-11-97	1,249.98			1.00			
12-11-97	2,230.00			1.00			
12-11-97	46,140.60			1.00			
12-11-97	72,827.84			1.00			
12-11-97	140,198.61			1.00			
12-11-97	171,808.39			1.00			
12-11-97	275,860.80			1.00			
12-11-97	483,427.85			1.00			
12-11-97	1,201,600.05			1.00			
12-11-97	1,440,235.19			1.00			
12-12-97	0.12			1.00			
12-12-97	0.67			1.00			
12-12-97	1.00			1.00			
12-12-97	1.00			1.00			
12-12-97	1.00			1.00			
12-12-97	1.00			1.00			
12-12-97	1.00			1.00			
12-12-97	3.00			1.00			
12-12-97	6.00			1.00			
12-12-97	12.00			1.00			
12-12-97	6,222.00			1.00			
12-12-97	13,795.00			1.00			
12-12-97	127,199.25			1.00			
12-12-97	181,316.22			1.00			
12-12-97	352,501.59			1.00			
12-12-97	525,589.11			1.00			
12-12-97	2,930,012.79			1.00			
12-15-97	5,471.59			1.00			
12-15-97	7,926.58			1.00			
12-15-97	23,372.88			1.00			
12-15-97	49,816.86			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-15-97	155,542.11			1.00			
12-15-97	199,896.82			1.00			
12-15-97	252,327.79			1.00			
12-15-97	299,341.66			1.00			
12-15-97	306,074.85			1.00			
12-15-97	762,735.66			1.00			
12-15-97	857,684.68			1.00			
12-15-97	1,175,561.79			1.00			
12-15-97	1,387,320.20			1.00			
12-15-97	2,648,277.19			1.00			
12-16-97	1.00			1.00			
12-16-97	1.00			1.00			
12-16-97	1.00			1.00			
12-16-97	1.00			1.00			
12-16-97	1.00			1.00			
12-16-97	3.00			1.00			
12-16-97	12.00			1.00			
12-16-97	3,112.75			1.00			
12-16-97	29,850.48			1.00			
12-16-97	76,580.21			1.00			
12-16-97	346,292.81			1.00			
12-16-97	360,297.57			1.00			
12-16-97	404,978.66			1.00			
12-16-97	412,655.39			1.00			
12-16-97	461,913.88			1.00			
12-16-97	1,012,961.74			1.00			
12-16-97	1,151,602.35			1.00			
12-16-97	3,074,236.01			1.00			
12-17-97	1.00			1.00			
12-17-97	7.87			1.00			
12-17-97	12.00			1.00			
12-17-97	14.09			1.00			
12-17-97	52.43			1.00			
12-17-97	55.44			1.00			
12-17-97	58.56			1.00			
12-17-97	63.90			1.00			
12-17-97	71.53			1.00			
12-17-97	94.35			1.00			
12-17-97	131.06			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-17-97	137.27			1.00			
12-17-97	141.36			1.00			
12-17-97	221.18			1.00			
12-17-97	752.22			1.00			
12-17-97	6,141.00			1.00			
12-17-97	129,914.59			1.00			
12-17-97	943,975.23			1.00			
12-17-97	967,189.95			1.00			
12-17-97	1,364,322.95			1.00			
12-17-97	2,373,119.17			1.00			
12-17-97	3,080,962.25			1.00			
12-18-97	1.00			1.00			
12-18-97	1.00			1.00			
12-18-97	1.00			1.00			
12-18-97	1.00			1.00			
12-18-97	1.00			1.00			
12-18-97	3.00			1.00			
12-18-97	6.00			1.00			
12-18-97	463.84			1.00			
12-18-97	4,187.50			1.00			
12-18-97	24,956.25			1.00			
12-18-97	168,881.47			1.00			
12-18-97	176,481.25			1.00			
12-18-97	404,918.92			1.00			
12-18-97	934,214.81			1.00			
12-18-97	1,399,672.35			1.00			
12-19-97	0.41			1.00			
12-19-97	1.00			1.00			
12-19-97	1.00			1.00			
12-19-97	1.00			1.00			
12-19-97	3.00			1.00			
12-19-97	1,033.48			1.00			
12-19-97	1,867.21			1.00			
12-19-97	13,279.92			1.00			
12-19-97	16,179.00			1.00			
12-19-97	446,935.35			1.00			
12-19-97	933,848.70			1.00			
12-22-97	86,713.10			1.00			
12-22-97	113,165.61			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-22-97	279,584.30			1.00			
12-22-97	342,804.56			1.00			
12-22-97	397,765.23			1.00			
12-22-97	501,253.85			1.00			
12-22-97	511,834.70			1.00			
12-22-97	1,068,738.76			1.00			
12-22-97	1,305,531.09			1.00			
12-23-97	1.00			1.00			
12-23-97	1.00			1.00			
12-23-97	1.00			1.00			
12-23-97	1.00			1.00			
12-23-97	3.00			1.00			
12-23-97	3.00			1.00			
12-23-97	5.00			1.00			
12-23-97	13.00			1.00			
12-23-97	1,535.87			1.00			
12-23-97	21,740.73			1.00			
12-23-97	145,478.43			1.00			
12-23-97	151,753.25			1.00			
12-23-97	168,163.04			1.00			
12-23-97	194,856.24			1.00			
12-23-97	229,986.74			1.00			
12-23-97	322,309.37			1.00			
12-23-97	510,154.91			1.00			
12-23-97	518,873.76			1.00			
12-23-97	921,744.13			1.00			
12-23-97	2,309,890.13			1.00			
12-24-97	1.00			1.00			
12-24-97	1.00			1.00			
12-24-97	1.00			1.00			
12-24-97	1.00			1.00			
12-24-97	3.00			1.00			
12-24-97	3.00			1.00			
12-24-97	13.00			1.00			
12-24-97	10,573.51			1.00			
12-24-97	12,455.60			1.00			
12-24-97	270,336.35			1.00			
12-24-97	513,178.62			1.00			
12-24-97	1,329,089.97			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-26-97	1.00	1.00					
12-26-97	1.00	1.00					
12-26-97	2.00	1.00					
12-26-97	5.00	1.00					
12-26-97	5.00	1.00					
12-26-97	9.00	1.00					
12-26-97	26.00	1.00					
12-26-97	142,598.22	1.00					
12-26-97	204,317.58	1.00					
12-26-97	300,116.63	1.00					
12-26-97	724,900.00	1.00					
12-26-97	2,025,211.68	1.00					
12-29-97	0.15	1.00					
12-29-97	674.45	1.00					
12-29-97	127,526.99	1.00					
12-29-97	131,640.04	1.00					
12-29-97	333,988.79	1.00					
12-29-97	1,142,880.57	1.00					
12-29-97	1,491,767.44	1.00					
12-30-97	1.00	1.00					
12-30-97	1.00	1.00					
12-30-97	2.00	1.00					
12-30-97	3.00	1.00					
12-30-97	3.00	1.00					
12-30-97	4.00	1.00					
12-30-97	13.00	1.00					
12-30-97	195,519.83	1.00					
12-30-97	328,699.37	1.00					
12-30-97	431,635.75	1.00					
12-30-97	2,594,070.25	1.00					
12-30-97	7,678,214.99	1.00					
12-30-97	9,132,536.83	1.00					
12-31-97	1.00	1.00					
12-31-97	1.00	1.00					
12-31-97	1.00	1.00					
12-31-97	2.00	1.00					
12-31-97	3.00	1.00					
12-31-97	3.00	1.00					
12-31-97	5.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-31-97	653.63			1.00			
12-31-97	9,999.63			1.00			
12-31-97	19,001.68			1.00			
12-31-97	40,006.59			1.00			
12-31-97	53,962.91			1.00			
12-31-97	63,833.90			1.00			
12-31-97	131,263.55			1.00			
12-31-97	209,243.37			1.00			
12-31-97	582,713.56			1.00			
12-31-97	591,895.42			1.00			
12-31-97	620,379.32			1.00			
12-31-97	648,725.83			1.00			
12-31-97	1,084,049.45			1.00			
12-31-97	1,185,872.76			1.00			
12-31-97	1,781,506.99			1.00			
01-02-98	173.70			1.00			
01-02-98	242.33			1.00			
01-02-98	253.92			1.00			
01-02-98	387.05			1.00			
01-02-98	405.03			1.00			
01-02-98	442.91			1.00			
01-02-98	456.18			1.00			
01-02-98	559.51			1.00			
01-02-98	564.66			1.00			
01-02-98	644.97			1.00			
01-02-98	680.68			1.00			
01-02-98	706.77			1.00			
01-02-98	727.02			1.00			
01-02-98	813.62			1.00			
01-02-98	853.28			1.00			
01-02-98	933.18			1.00			
01-02-98	1,142.31			1.00			
01-02-98	41,845.96			1.00			
01-02-98	123,985.56			1.00			
01-02-98	173,581.94			1.00			
01-02-98	252,749.93			1.00			
01-02-98	8,675,007.91			1.00			
01-05-98	1,710.85			1.00			
01-05-98	1,908.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-05-98	32,821.40			1.00			
01-05-98	55,884.48			1.00			
01-05-98	61,103.47			1.00			
01-05-98	139,495.65			1.00			
01-05-98	180,564.09			1.00			
01-05-98	204,219.44			1.00			
01-05-98	271,097.43			1.00			
01-05-98	337,824.94			1.00			
01-05-98	373,232.35			1.00			
01-05-98	442,487.63			1.00			
01-05-98	637,960.73			1.00			
01-06-98	0.98			1.00			
01-06-98	1.00			1.00			
01-06-98	5.41			1.00			
01-06-98	6.71			1.00			
01-06-98	15.92			1.00			
01-06-98	36.23			1.00			
01-06-98	37.85			1.00			
01-06-98	38.08			1.00			
01-06-98	51.91			1.00			
01-06-98	78.75			1.00			
01-06-98	90.94			1.00			
01-06-98	134.08			1.00			
01-06-98	183.92			1.00			
01-06-98	245.83			1.00			
01-06-98	462.78			1.00			
01-06-98	855.13			1.00			
01-06-98	8,831.86			1.00			
01-06-98	13,396.51			1.00			
01-06-98	14,408.52			1.00			
01-06-98	25,738.22			1.00			
01-06-98	30,040.55			1.00			
01-06-98	63,820.72			1.00			
01-06-98	72,730.13			1.00			
01-06-98	98,620.97			1.00			
01-06-98	323,195.88			1.00			
01-06-98	577,469.93			1.00			
01-07-98	1.00			1.00			
01-07-98	1.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-07-98	2.00	1.00					
01-07-98	3.00	1.00					
01-07-98	14.00	1.00					
01-07-98	27,760.75	1.00					
01-07-98	121,739.44	1.00					
01-07-98	205,611.53	1.00					
01-07-98	317,201.14	1.00					
01-07-98	568,011.44	1.00					
01-07-98	876,965.68	1.00					
01-08-98	1.00	1.00					
01-08-98	1,083.94	1.00					
01-08-98	36,087.44	1.00					
01-08-98	99,985.27	1.00					
01-08-98	120,683.22	1.00					
01-08-98	353,669.48	1.00					
01-08-98	524,310.11	1.00					
01-08-98	1,131,882.40	1.00					
01-08-98	2,294,077.96	1.00					
01-09-98	1.00	1.00					
01-09-98	1.00	1.00					
01-09-98	1.00	1.00					
01-09-98	2.00	1.00					
01-09-98	16.00	1.00					
01-09-98	9,854.19	1.00					
01-09-98	81,847.82	1.00					
01-09-98	93,256.25	1.00					
01-09-98	111,080.61	1.00					
01-09-98	176,025.51	1.00					
01-09-98	181,740.85	1.00					
01-09-98	236,055.26	1.00					
01-09-98	1,901,083.08	1.00					
01-09-98	5,187,538.33	1.00					
01-12-98	26,883.82	1.00					
01-12-98	32,133.39	1.00					
01-12-98	38,082.71	1.00					
01-12-98	746,646.52	1.00					
01-12-98	1,565,781.36	1.00					
01-12-98	1,739,005.55	1.00					
01-12-98	1,836,905.86	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-12-98	3,356,382.67			1.00			
01-13-98	1.00			1.00			
01-13-98	1.00			1.00			
01-13-98	1.00			1.00			
01-13-98	1.00			1.00			
01-13-98	2.00			1.00			
01-13-98	12.00			1.00			
01-13-98	183.92			1.00			
01-13-98	10,000.00			1.00			
01-13-98	18,796.53			1.00			
01-13-98	30,249.78			1.00			
01-13-98	60,924.87			1.00			
01-13-98	136,593.49			1.00			
01-13-98	148,525.49			1.00			
01-13-98	279,415.67			1.00			
01-13-98	341,320.36			1.00			
01-13-98	369,265.31			1.00			
01-13-98	2,099,054.59			1.00			
01-13-98	2,239,519.15			1.00			
01-13-98	2,651,116.72			1.00			
01-13-98	9,953,279.94			1.00			
01-14-98	1.00			1.00			
01-14-98	1.00			1.00			
01-14-98	1.00			1.00			
01-14-98	1.00			1.00			
01-14-98	1.00			1.00			
01-14-98	1.00			1.00			
01-14-98	2.00			1.00			
01-14-98	13.00			1.00			
01-14-98	249,403.49			1.00			
01-14-98	264,549.60			1.00			
01-14-98	456,930.63			1.00			
01-14-98	798,012.30			1.00			
01-14-98	2,902,314.35			1.00			
01-14-98	10,185,606.38			1.00			
01-15-98	1.00			1.00			
01-15-98	1.00			1.00			
01-15-98	1.00			1.00			
01-15-98	1.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-15-98	1.00	1.00					
01-15-98	941.16	1.00					
01-15-98	1,285.00	1.00					
01-15-98	2,428.64	1.00					
01-15-98	7,496.52	1.00					
01-15-98	14,573.88	1.00					
01-15-98	29,148.68	1.00					
01-15-98	60,000.00	1.00					
01-15-98	89,944.65	1.00					
01-15-98	93,635.05	1.00					
01-15-98	153,177.43	1.00					
01-15-98	929,312.13	1.00					
01-15-98	1,470,520.56	1.00					
01-15-98	2,862,037.47	1.00					
01-16-98	1.00	1.00					
01-16-98	1.00	1.00					
01-16-98	1.00	1.00					
01-16-98	1.00	1.00					
01-16-98	20,000.00	1.00					
01-16-98	41,022.49	1.00					
01-16-98	42,417.24	1.00					
01-16-98	67,277.04	1.00					
01-16-98	244,756.17	1.00					
01-16-98	307,282.32	1.00					
01-16-98	338,772.93	1.00					
01-16-98	387,024.44	1.00					
01-16-98	424,255.28	1.00					
01-16-98	873,585.87	1.00					
01-16-98	963,728.71	1.00					
01-16-98	6,065,465.27	1.00					
01-20-98	29.22	1.00					
01-20-98	716.12	1.00					
01-20-98	3,109.50	1.00					
01-20-98	4,548.21	1.00					
01-20-98	15,951.05	1.00					
01-20-98	56,023.13	1.00					
01-20-98	179,401.51	1.00					
01-20-98	237,545.70	1.00					
01-20-98	256,725.50	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-20-98	882,586.32			1.00			
01-21-98	1.00			1.00			
01-21-98	1.00			1.00			
01-21-98	1.00			1.00			
01-21-98	1.00			1.00			
01-21-98	2.00			1.00			
01-21-98	2.00			1.00			
01-21-98	11.00			1.00			
01-21-98	5,170.17			1.00			
01-21-98	18,528.93			1.00			
01-21-98	28,209.89			1.00			
01-21-98	165,208.80			1.00			
01-21-98	219,979.69			1.00			
01-21-98	888,757.67			1.00			
01-21-98	1,029,420.42			1.00			
01-21-98	2,594,863.69			1.00			
01-21-98	2,726,070.56			1.00			
01-21-98	3,312,334.66			1.00			
01-22-98	1.00			1.00			
01-22-98	1.00			1.00			
01-22-98	1.00			1.00			
01-22-98	1.00			1.00			
01-22-98	2.00			1.00			
01-22-98	35,633.46			1.00			
01-22-98	99,570.03			1.00			
01-22-98	249,463.00			1.00			
01-22-98	495,126.56			1.00			
01-22-98	1,669,694.13			1.00			
01-23-98	0.08			1.00			
01-23-98	0.58			1.00			
01-23-98	1.00			1.00			
01-23-98	1.00			1.00			
01-23-98	1.00			1.00			
01-23-98	1.00			1.00			
01-23-98	64,264.43			1.00			
01-23-98	94,559.59			1.00			
01-23-98	473,116.61			1.00			
01-23-98	497,756.39			1.00			
01-23-98	2,361,617.71			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-26-98	0.31	1.00					
01-26-98	0.47	1.00					
01-26-98	0.74	1.00					
01-26-98	296.47	1.00					
01-26-98	8,661.80	1.00					
01-26-98	189,183.96	1.00					
01-26-98	196,565.63	1.00					
01-26-98	199,255.66	1.00					
01-26-98	209,464.01	1.00					
01-26-98	262,292.23	1.00					
01-26-98	758,927.07	1.00					
01-26-98	988,123.10	1.00					
01-26-98	1,627,909.74	1.00					
01-26-98	2,431,677.93	1.00					
01-26-98	2,545,864.84	1.00					
01-27-98	1.00	1.00					
01-27-98	1.00	1.00					
01-27-98	1.00	1.00					
01-27-98	1.00	1.00					
01-27-98	1.00	1.00					
01-27-98	1.00	1.00					
01-27-98	1.00	1.00					
01-27-98	1.00	1.00					
01-27-98	1.00	1.00					
01-27-98	1.00	1.00					
01-27-98	1,026.60	1.00					
01-27-98	35,093.20	1.00					
01-27-98	115,063.34	1.00					
01-27-98	445,763.85	1.00					
01-27-98	1,400,235.97	1.00					
01-27-98	5,364,474.48	1.00					
01-28-98	1.00	1.00					
01-28-98	1.00	1.00					
01-28-98	1.00	1.00					
01-28-98	1.00	1.00					
01-28-98	1.00	1.00					
01-28-98	1.00	1.00					
01-28-98	1.00	1.00					
01-28-98	1.00	1.00					
01-28-98	1.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-28-98	23.47			1.00			
01-28-98	2,554.00			1.00			
01-28-98	11,834.60			1.00			
01-28-98	162,728.25			1.00			
01-28-98	190,539.94			1.00			
01-28-98	284,594.21			1.00			
01-28-98	372,043.87			1.00			
01-28-98	484,927.08			1.00			
01-28-98	659,104.53			1.00			
01-28-98	1,074,712.82			1.00			
01-28-98	1,150,879.77			1.00			
01-28-98	1,522,354.71			1.00			
01-28-98	1,932,469.73			1.00			
01-29-98	1.00			1.00			
01-29-98	242.34			1.00			
01-29-98	25,000.00			1.00			
01-29-98	115,768.20			1.00			
01-29-98	137,365.01			1.00			
01-29-98	179,745.99			1.00			
01-29-98	234,424.75			1.00			
01-29-98	269,064.97			1.00			
01-29-98	381,266.62			1.00			
01-29-98	1,645,099.76			1.00			
01-29-98	1,964,945.67			1.00			
01-29-98	6,152,869.61			1.00			
01-30-98	0.23			1.00			
01-30-98	1.00			1.00			
01-30-98	1.00			1.00			
01-30-98	1.00			1.00			
01-30-98	1.00			1.00			
01-30-98	1.00			1.00			
01-30-98	1.00			1.00			
01-30-98	1.00			1.00			
01-30-98	2.00			1.00			
01-30-98	3.00			1.00			
01-30-98	10,000.00			1.00			
01-30-98	11,991.28			1.00			
01-30-98	493,290.39			1.00			
01-30-98	555,101.07			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-30-98	3,648,514.58			1.00			
01-30-98	5,526,959.91			1.00			
02-02-98	51.47			1.00			
02-02-98	57.75			1.00			
02-02-98	128.78			1.00			
02-02-98	142.37			1.00			
02-02-98	184.41			1.00			
02-02-98	193.51			1.00			
02-02-98	207.55			1.00			
02-02-98	282.28			1.00			
02-02-98	285.19			1.00			
02-02-98	333.73			1.00			
02-02-98	353.62			1.00			
02-02-98	359.69			1.00			
02-02-98	391.26			1.00			
02-02-98	415.39			1.00			
02-02-98	451.99			1.00			
02-02-98	499.40			1.00			
02-02-98	550.24			1.00			
02-02-98	932.27			1.00			
02-02-98	1,041.77			1.00			
02-02-98	1,166.69			1.00			
02-02-98	72,988.49			1.00			
02-02-98	149,891.28			1.00			
02-02-98	257,080.08			1.00			
02-02-98	334,631.56			1.00			
02-02-98	395,600.26			1.00			
02-02-98	442,368.15			1.00			
02-02-98	714,809.30			1.00			
02-02-98	4,553,082.48			1.00			
02-03-98	1.00			1.00			
02-03-98	1.00			1.00			
02-03-98	1.00			1.00			
02-03-98	1.00			1.00			
02-03-98	1.00			1.00			
02-03-98	1.00			1.00			
02-03-98	1.00			1.00			
02-03-98	1.00			1.00			
02-03-98	1.00			1.00			
02-03-98	1.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-03-98	1.00	1.00					
02-03-98	78,724.15	1.00					
02-03-98	153,625.62	1.00					
02-03-98	531,807.47	1.00					
02-03-98	1,514,081.97	1.00					
02-04-98	0.84	1.00					
02-04-98	1.13	1.00					
02-04-98	2.61	1.00					
02-04-98	5.70	1.00					
02-04-98	17.92	1.00					
02-04-98	18.51	1.00					
02-04-98	20.29	1.00					
02-04-98	21.37	1.00					
02-04-98	23.27	1.00					
02-04-98	25.80	1.00					
02-04-98	36.93	1.00					
02-04-98	40.35	1.00					
02-04-98	46.16	1.00					
02-04-98	88.38	1.00					
02-04-98	107.22	1.00					
02-04-98	133.74	1.00					
02-04-98	146.17	1.00					
02-04-98	216.34	1.00					
02-04-98	811.11	1.00					
02-04-98	4,046.43	1.00					
02-04-98	18,394.58	1.00					
02-04-98	22,267.29	1.00					
02-04-98	28,311.00	1.00					
02-04-98	62,270.26	1.00					
02-04-98	100,504.00	1.00					
02-04-98	160,881.81	1.00					
02-04-98	276,045.66	1.00					
02-04-98	427,647.79	1.00					
02-04-98	2,367,036.36	1.00					
02-04-98	2,530,901.85	1.00					
02-04-98	5,815,705.86	1.00					
02-05-98	1.00	1.00					
02-05-98	1.00	1.00					
02-05-98	1.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-05-98	1.00	1.00					
02-05-98	1.00	1.00					
02-05-98	1.00	1.00					
02-05-98	1.00	1.00					
02-05-98	2.00	1.00					
02-05-98	22.00	1.00					
02-05-98	70,636.46	1.00					
02-05-98	77,696.07	1.00					
02-05-98	199,587.49	1.00					
02-05-98	335,023.62	1.00					
02-05-98	467,822.60	1.00					
02-05-98	626,703.89	1.00					
02-05-98	5,244,806.06	1.00					
02-06-98	1.00	1.00					
02-06-98	1.00	1.00					
02-06-98	1.00	1.00					
02-06-98	1.00	1.00					
02-06-98	1.00	1.00					
02-06-98	1.00	1.00					
02-06-98	1.00	1.00					
02-06-98	2.00	1.00					
02-06-98	3.00	1.00					
02-06-98	21.00	1.00					
02-06-98	12,151.82	1.00					
02-06-98	55,721.16	1.00					
02-06-98	210,000.00	1.00					
02-06-98	296,274.00	1.00					
02-06-98	627,391.02	1.00					
02-09-98	39,929.90	1.00					
02-09-98	46,157.39	1.00					
02-09-98	99,891.41	1.00					
02-09-98	420,945.87	1.00					
02-09-98	437,799.59	1.00					
02-09-98	793,890.30	1.00					
02-09-98	1,265,839.15	1.00					
02-10-98	1.00	1.00					
02-10-98	1.00	1.00					
02-10-98	1.00	1.00					
02-10-98	1.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-10-98	1.00	1.00					
02-10-98	2.00	1.00					
02-10-98	4,130.50	1.00					
02-10-98	5,356.36	1.00					
02-10-98	10,000.00	1.00					
02-10-98	15,636.36	1.00					
02-10-98	41,534.42	1.00					
02-10-98	81,894.25	1.00					
02-10-98	85,979.40	1.00					
02-10-98	131,459.34	1.00					
02-10-98	194,488.23	1.00					
02-10-98	264,690.12	1.00					
02-10-98	541,204.92	1.00					
02-10-98	547,145.48	1.00					
02-10-98	717,908.47	1.00					
02-10-98	3,988,848.67	1.00					
02-11-98	0.39	1.00					
02-11-98	1.00	1.00					
02-11-98	1.00	1.00					
02-11-98	1.00	1.00					
02-11-98	1.00	1.00					
02-11-98	1.00	1.00					
02-11-98	1.00	1.00					
02-11-98	1.00	1.00					
02-11-98	2.00	1.00					
02-11-98	363.14	1.00					
02-11-98	67,604.27	1.00					
02-11-98	247,755.96	1.00					
02-11-98	250,184.45	1.00					
02-11-98	656,714.00	1.00					
02-11-98	1,114,074.95	1.00					
02-11-98	1,431,969.38	1.00					
02-11-98	1,670,312.60	1.00					
02-12-98	1.00	1.00					
02-12-98	1.00	1.00					
02-12-98	1.00	1.00					
02-12-98	1.00	1.00					
02-12-98	1.00	1.00					
02-12-98	1.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-12-98	1.00	1.00					
02-12-98	1.00	1.00					
02-12-98	2.00	1.00					
02-12-98	10.00	1.00					
02-12-98	32.00	1.00					
02-12-98	7,747.47	1.00					
02-12-98	25,596.24	1.00					
02-12-98	210,231.12	1.00					
02-12-98	248,990.74	1.00					
02-12-98	394,879.04	1.00					
02-12-98	437,413.98	1.00					
02-12-98	876,799.75	1.00					
02-12-98	1,017,623.64	1.00					
02-12-98	1,464,075.46	1.00					
02-13-98	1.00	1.00					
02-13-98	38,539.69	1.00					
02-13-98	57,942.63	1.00					
02-13-98	159,081.42	1.00					
02-13-98	162,649.28	1.00					
02-13-98	253,531.87	1.00					
02-13-98	524,811.58	1.00					
02-13-98	761,379.84	1.00					
02-17-98	0.11	1.00					
02-17-98	0.37	1.00					
02-17-98	0.39	1.00					
02-17-98	0.71	1.00					
02-17-98	716.73	1.00					
02-17-98	5,166.74	1.00					
02-17-98	6,080.00	1.00					
02-17-98	10,874.86	1.00					
02-17-98	14,499.53	1.00					
02-17-98	24,396.62	1.00					
02-17-98	38,486.93	1.00					
02-17-98	70,653.50	1.00					
02-17-98	105,138.02	1.00					
02-17-98	221,039.68	1.00					
02-17-98	287,826.79	1.00					
02-17-98	349,819.27	1.00					
02-17-98	629,940.38	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
02-17-98	668,864.83			1.00			
02-17-98	673,384.38			1.00			
02-17-98	1,640,505.00			1.00			
02-18-98	5,104.22			1.00			
02-18-98	22,937.99			1.00			
02-18-98	177,917.16			1.00			
02-18-98	194,010.99			1.00			
02-18-98	220,000.00			1.00			
02-18-98	342,904.24			1.00			
02-18-98	384,479.17			1.00			
02-18-98	825,347.08			1.00			
02-18-98	1,199,460.81			1.00			
02-19-98	9,142.50			1.00			
02-19-98	10,875.00			1.00			
02-19-98	14,500.00			1.00			
02-19-98	34,566.77			1.00			
02-19-98	35,337.38			1.00			
02-19-98	126,444.83			1.00			
02-19-98	160,930.59			1.00			
02-19-98	266,279.62			1.00			
02-19-98	285,941.55			1.00			
02-19-98	311,268.03			1.00			
02-19-98	598,072.44			1.00			
02-19-98	715,973.30			1.00			
02-20-98	5,665.00			1.00			
02-20-98	7,938.00			1.00			
02-20-98	76,714.39			1.00			
02-20-98	183,052.06			1.00			
02-20-98	206,877.05			1.00			
02-20-98	360,957.87			1.00			
02-20-98	523,437.47			1.00			
02-20-98	685,406.46			1.00			
02-20-98	1,123,067.27			1.00			
02-20-98	1,723,717.93			1.00			
02-20-98	2,094,997.02			1.00			
02-23-98	0.03			1.00			
02-23-98	0.23			1.00			
02-23-98	0.35			1.00			
02-23-98	0.50			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-23-98	0.77			1.00			
02-23-98	0.83			1.00			
02-23-98	91,357.22			1.00			
02-23-98	93,620.08			1.00			
02-23-98	105,086.15			1.00			
02-23-98	284,078.23			1.00			
02-23-98	289,109.73			1.00			
02-23-98	403,405.41			1.00			
02-23-98	597,534.97			1.00			
02-23-98	896,096.68			1.00			
02-23-98	932,690.10			1.00			
02-24-98	0.01			1.00			
02-24-98	103,999.73			1.00			
02-24-98	167,349.05			1.00			
02-24-98	525,519.23			1.00			
02-24-98	886,514.66			1.00			
02-24-98	1,376,971.92			1.00			
02-24-98	3,239,742.04			1.00			
02-25-98	0.56			1.00			
02-25-98	0.95			1.00			
02-25-98	5,663.58			1.00			
02-25-98	9,750.00			1.00			
02-25-98	35,460.33			1.00			
02-25-98	101,289.79			1.00			
02-25-98	139,329.90			1.00			
02-25-98	588,105.70			1.00			
02-25-98	595,179.34			1.00			
02-26-98	0.28			1.00			
02-26-98	0.34			1.00			
02-26-98	55.48			1.00			
02-26-98	11,415.76			1.00			
02-26-98	25,520.57			1.00			
02-26-98	28,143.68			1.00			
02-26-98	63,563.28			1.00			
02-26-98	84,420.00			1.00			
02-26-98	153,753.01			1.00			
02-26-98	248,110.00			1.00			
02-26-98	324,644.04			1.00			
02-26-98	410,712.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
02-26-98	734,648.41			1.00			
02-26-98	910,803.58			1.00			
02-26-98	1,343,887.07			1.00			
02-26-98	2,735,208.80			1.00			
02-27-98	0.30			1.00			
02-27-98	0.54			1.00			
02-27-98	0.73			1.00			
02-27-98	0.84			1.00			
02-27-98	0.91			1.00			
02-27-98	17,835.00			1.00			
02-27-98	62,827.38			1.00			
02-27-98	154,921.80			1.00			
02-27-98	210,720.66			1.00			
02-27-98	275,444.08			1.00			
02-27-98	463,995.08			1.00			
02-27-98	708,251.85			1.00			
02-27-98	962,956.34			1.00			
02-27-98	1,187,715.99			1.00			
02-27-98	1,414,752.43			1.00			
03-02-98	0.18			1.00			
03-02-98	0.58			1.00			
03-02-98	0.70			1.00			
03-02-98	34.24			1.00			
03-02-98	48.44			1.00			
03-02-98	175.75			1.00			
03-02-98	175.81			1.00			
03-02-98	189.68			1.00			
03-02-98	218.82			1.00			
03-02-98	241.68			1.00			
03-02-98	269.56			1.00			
03-02-98	417.51			1.00			
03-02-98	431.06			1.00			
03-02-98	616.46			1.00			
03-02-98	1,042.88			1.00			
03-02-98	25,088.68			1.00			
03-02-98	404,886.70			1.00			
03-02-98	619,418.74			1.00			
03-02-98	856,773.65			1.00			
03-02-98	2,050,309.74			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-03-98	0.24			1.00			
03-03-98	2,340.00			1.00			
03-03-98	2,956.96			1.00			
03-03-98	79,370.49			1.00			
03-03-98	138,821.38			1.00			
03-03-98	234,444.79			1.00			
03-03-98	359,579.01			1.00			
03-03-98	645,500.34			1.00			
03-03-98	1,311,347.43			1.00			
03-03-98	2,168,239.88			1.00			
03-04-98	0.07			1.00			
03-04-98	0.09			1.00			
03-04-98	0.56			1.00			
03-04-98	0.85			1.00			
03-04-98	1.00			1.00			
03-04-98	1.42			1.00			
03-04-98	3.70			1.00			
03-04-98	9.07			1.00			
03-04-98	31.44			1.00			
03-04-98	48.69			1.00			
03-04-98	63.91			1.00			
03-04-98	169.99			1.00			
03-04-98	202.96			1.00			
03-04-98	268.75			1.00			
03-04-98	460.52			1.00			
03-04-98	10,001.12			1.00			
03-04-98	10,425.39			1.00			
03-04-98	73,667.65			1.00			
03-04-98	87,066.58			1.00			
03-04-98	467,104.97			1.00			
03-04-98	689,932.47			1.00			
03-04-98	913,314.92			1.00			
03-04-98	1,566,512.70			1.00			
03-05-98	0.03			1.00			
03-05-98	0.59			1.00			
03-05-98	0.82			1.00			
03-05-98	0.83			1.00			
03-05-98	90.00			1.00			
03-05-98	2,636.70			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-05-98	40,462.13			1.00			
03-05-98	40,532.78			1.00			
03-05-98	117,688.89			1.00			
03-05-98	302,885.09			1.00			
03-05-98	320,899.47			1.00			
03-05-98	1,292,967.28			1.00			
03-05-98	1,731,456.27			1.00			
03-05-98	1,768,160.08			1.00			
03-06-98	0.19			1.00			
03-06-98	0.40			1.00			
03-06-98	647.59			1.00			
03-06-98	128,368.78			1.00			
03-06-98	878,070.22			1.00			
03-09-98	0.08			1.00			
03-09-98	0.64			1.00			
03-09-98	0.64			1.00			
03-09-98	1,287.00			1.00			
03-09-98	41,043.30			1.00			
03-09-98	233,741.24			1.00			
03-09-98	353,816.91			1.00			
03-09-98	383,269.88			1.00			
03-09-98	555,650.17			1.00			
03-09-98	1,721,050.60			1.00			
03-09-98	1,869,244.23			1.00			
03-10-98	0.14			1.00			
03-10-98	0.32			1.00			
03-10-98	0.59			1.00			
03-10-98	20,017.50			1.00			
03-10-98	21,691.00			1.00			
03-10-98	30,921.00			1.00			
03-10-98	53,242.50			1.00			
03-10-98	145,766.91			1.00			
03-10-98	174,586.67			1.00			
03-10-98	174,790.16			1.00			
03-10-98	426,919.02			1.00			
03-10-98	3,062,751.61			1.00			
03-10-98	8,735,640.58			1.00			
03-11-98	0.05			1.00			
03-11-98	0.59			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
03-11-98	0.86			1.00			
03-11-98	24,150.00			1.00			
03-11-98	94,861.60			1.00			
03-11-98	216,571.80			1.00			
03-11-98	311,305.80			1.00			
03-11-98	389,359.43			1.00			
03-11-98	710,685.20			1.00			
03-11-98	1,199,815.69			1.00			
03-11-98	1,404,799.06			1.00			
03-11-98	1,629,251.74			1.00			
03-12-98	0.17			1.00			
03-12-98	0.60			1.00			
03-12-98	0.70			1.00			
03-12-98	8,552.70			1.00			
03-12-98	18,268.00			1.00			
03-12-98	34,008.04			1.00			
03-12-98	191,335.16			1.00			
03-12-98	203,568.42			1.00			
03-12-98	309,553.43			1.00			
03-12-98	398,040.62			1.00			
03-12-98	455,209.54			1.00			
03-12-98	669,102.79			1.00			
03-13-98	0.58			1.00			
03-13-98	0.75			1.00			
03-13-98	0.78			1.00			
03-13-98	23,258.00			1.00			
03-13-98	107,619.15			1.00			
03-13-98	227,804.20			1.00			
03-13-98	242,938.78			1.00			
03-13-98	433,804.27			1.00			
03-13-98	458,114.18			1.00			
03-13-98	823,306.15			1.00			
03-13-98	965,506.72			1.00			
03-16-98	0.08			1.00			
03-16-98	0.20			1.00			
03-16-98	0.43			1.00			
03-16-98	60.37			1.00			
03-16-98	716.73			1.00			
03-16-98	96,344.68			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
03-16-98	177,957.47			1.00			
03-16-98	397,774.50			1.00			
03-16-98	429,451.25			1.00			
03-16-98	434,834.61			1.00			
03-16-98	468,137.65			1.00			
03-16-98	479,272.55			1.00			
03-16-98	1,360,268.61			1.00			
03-16-98	1,512,015.11			1.00			
03-16-98	1,993,042.93			1.00			
03-17-98	0.58			1.00			
03-17-98	0.75			1.00			
03-17-98	43,976.41			1.00			
03-17-98	196,100.97			1.00			
03-17-98	3,505,265.06			1.00			
03-18-98	0.29			1.00			
03-18-98	0.57			1.00			
03-18-98	0.93			1.00			
03-18-98	1,947.92			1.00			
03-18-98	2,630.22			1.00			
03-18-98	42,786.97			1.00			
03-18-98	43,340.01			1.00			
03-18-98	94,068.35			1.00			
03-18-98	141,768.35			1.00			
03-18-98	165,339.84			1.00			
03-18-98	243,242.99			1.00			
03-18-98	369,628.73			1.00			
03-19-98	0.72			1.00			
03-19-98	1,600.00			1.00			
03-19-98	14,870.60			1.00			
03-19-98	15,800.00			1.00			
03-19-98	20,000.00			1.00			
03-19-98	33,943.76			1.00			
03-19-98	67,188.59			1.00			
03-19-98	292,118.38			1.00			
03-19-98	683,774.57			1.00			
03-19-98	1,352,928.64			1.00			
03-20-98	0.44			1.00			
03-20-98	0.54			1.00			
03-20-98	0.58			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-20-98	0.86			1.00			
03-20-98	14.39			1.00			
03-20-98	1,747.50			1.00			
03-20-98	354,197.60			1.00			
03-20-98	438,171.78			1.00			
03-20-98	454,073.36			1.00			
03-20-98	482,029.88			1.00			
03-20-98	1,094,323.00			1.00			
03-20-98	1,723,764.96			1.00			
03-23-98	0.02			1.00			
03-23-98	0.11			1.00			
03-23-98	0.11			1.00			
03-23-98	0.13			1.00			
03-23-98	0.24			1.00			
03-23-98	0.25			1.00			
03-23-98	0.68			1.00			
03-23-98	21,632.20			1.00			
03-23-98	27,165.24			1.00			
03-23-98	32,710.19			1.00			
03-23-98	196,860.63			1.00			
03-23-98	336,538.45			1.00			
03-23-98	1,812,402.78			1.00			
03-23-98	1,977,494.23			1.00			
03-24-98	0.09			1.00			
03-24-98	0.09			1.00			
03-24-98	0.24			1.00			
03-24-98	0.52			1.00			
03-24-98	0.90			1.00			
03-24-98	71,988.96			1.00			
03-24-98	88,893.13			1.00			
03-24-98	246,588.87			1.00			
03-24-98	365,474.06			1.00			
03-24-98	441,820.33			1.00			
03-24-98	655,534.92			1.00			
03-24-98	835,058.28			1.00			
03-24-98	1,048,122.76			1.00			
03-24-98	1,936,656.18			1.00			
03-25-98	0.28			1.00			
03-25-98	0.30			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-25-98	0.61	1.00					
03-25-98	0.63	1.00					
03-25-98	0.75	1.00					
03-25-98	0.77	1.00					
03-25-98	14,111.00	1.00					
03-25-98	155,298.58	1.00					
03-25-98	185,701.22	1.00					
03-25-98	366,600.56	1.00					
03-25-98	462,858.15	1.00					
03-25-98	632,644.89	1.00					
03-25-98	1,427,525.44	1.00					
03-25-98	1,439,115.86	1.00					
03-26-98	0.03	1.00					
03-26-98	0.30	1.00					
03-26-98	0.89	1.00					
03-26-98	46,209.37	1.00					
03-26-98	67,025.60	1.00					
03-26-98	298,826.03	1.00					
03-26-98	310,740.48	1.00					
03-26-98	402,758.02	1.00					
03-26-98	1,029,921.42	1.00					
03-26-98	2,054,215.09	1.00					
03-27-98	0.02	1.00					
03-27-98	0.44	1.00					
03-27-98	0.66	1.00					
03-27-98	0.75	1.00					
03-27-98	0.96	1.00					
03-27-98	108,192.17	1.00					
03-27-98	173,924.92	1.00					
03-27-98	251,998.04	1.00					
03-27-98	404,233.97	1.00					
03-27-98	906,403.44	1.00					
03-27-98	1,199,057.51	1.00					
03-27-98	1,390,628.53	1.00					
03-30-98	0.19	1.00					
03-30-98	0.44	1.00					
03-30-98	0.51	1.00					
03-30-98	0.75	1.00					
03-30-98	0.88	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-30-98	11,186.70			1.00			
03-30-98	15,046.87			1.00			
03-30-98	36,424.73			1.00			
03-30-98	74,619.46			1.00			
03-30-98	81,986.07			1.00			
03-30-98	314,778.68			1.00			
03-30-98	386,702.93			1.00			
03-30-98	593,171.78			1.00			
03-30-98	962,497.85			1.00			
03-31-98	0.13			1.00			
03-31-98	0.37			1.00			
03-31-98	0.57			1.00			
03-31-98	0.77			1.00			
03-31-98	0.88			1.00			
03-31-98	12,150.00			1.00			
03-31-98	67,857.84			1.00			
03-31-98	277,824.71			1.00			
03-31-98	428,537.81			1.00			
03-31-98	658,196.88			1.00			
03-31-98	882,230.98			1.00			
03-31-98	1,197,488.76			1.00			
03-31-98	1,399,448.97			1.00			
04-01-98	0.06			1.00			
04-01-98	0.11			1.00			
04-01-98	0.22			1.00			
04-01-98	0.53			1.00			
04-01-98	0.65			1.00			
04-01-98	256.33			1.00			
04-01-98	365.36			1.00			
04-01-98	438.08			1.00			
04-01-98	455.57			1.00			
04-01-98	522.71			1.00			
04-01-98	610.65			1.00			
04-01-98	610.89			1.00			
04-01-98	610.97			1.00			
04-01-98	661.66			1.00			
04-01-98	1,087.63			1.00			
04-01-98	1,365.97			1.00			
04-01-98	9,863.80			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-01-98	51,260.00			1.00			
04-01-98	188,793.70			1.00			
04-01-98	205,494.09			1.00			
04-01-98	691,852.10			1.00			
04-01-98	2,380,698.84			1.00			
04-01-98	2,625,761.74			1.00			
04-01-98	3,368,241.00			1.00			
04-02-98	0.14			1.00			
04-02-98	0.67			1.00			
04-02-98	0.82			1.00			
04-02-98	2,759.77			1.00			
04-02-98	50,878.30			1.00			
04-02-98	53,502.72			1.00			
04-02-98	158,511.65			1.00			
04-02-98	165,485.47			1.00			
04-02-98	261,471.84			1.00			
04-02-98	298,524.53			1.00			
04-02-98	1,278,612.38			1.00			
04-03-98	0.02			1.00			
04-03-98	0.38			1.00			
04-03-98	0.62			1.00			
04-03-98	0.92			1.00			
04-03-98	6.73			1.00			
04-03-98	7.73			1.00			
04-03-98	25.96			1.00			
04-03-98	44.54			1.00			
04-03-98	54.56			1.00			
04-03-98	57.59			1.00			
04-03-98	62.02			1.00			
04-03-98	123.04			1.00			
04-03-98	252.34			1.00			
04-03-98	1,027.10			1.00			
04-03-98	2,076.71			1.00			
04-03-98	6,164.18			1.00			
04-03-98	30,157.07			1.00			
04-03-98	88,507.22			1.00			
04-03-98	99,985.95			1.00			
04-03-98	233,998.26			1.00			
04-03-98	285,925.70			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
04-03-98	598,072.32			1.00			
04-03-98	633,697.56			1.00			
04-06-98	0.02			1.00			
04-06-98	0.02			1.00			
04-06-98	0.10			1.00			
04-06-98	0.14			1.00			
04-06-98	0.25			1.00			
04-06-98	524.24			1.00			
04-06-98	7,181.31			1.00			
04-06-98	34,358.57			1.00			
04-06-98	96,539.42			1.00			
04-06-98	173,686.04			1.00			
04-06-98	244,217.60			1.00			
04-06-98	467,280.03			1.00			
04-06-98	1,776,497.12			1.00			
04-07-98	0.61			1.00			
04-07-98	0.84			1.00			
04-07-98	4,154.00			1.00			
04-07-98	8,087.61			1.00			
04-07-98	131,144.44			1.00			
04-07-98	154,115.23			1.00			
04-07-98	375,317.00			1.00			
04-07-98	633,509.15			1.00			
04-07-98	1,126,630.13			1.00			
04-07-98	1,297,317.92			1.00			
04-07-98	2,963,599.61			1.00			
04-08-98	0.77			1.00			
04-08-98	0.88			1.00			
04-08-98	0.89			1.00			
04-08-98	3,105.13			1.00			
04-08-98	222,783.86			1.00			
04-08-98	274,434.50			1.00			
04-08-98	599,785.64			1.00			
04-08-98	1,149,864.96			1.00			
04-09-98	0.27			1.00			
04-09-98	0.39			1.00			
04-09-98	0.62			1.00			
04-09-98	941.65			1.00			
04-09-98	1,409.74			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-09-98	11,843.88			1.00			
04-09-98	20,346.12			1.00			
04-09-98	68,694.72			1.00			
04-09-98	100,600.48			1.00			
04-09-98	133,558.40			1.00			
04-09-98	143,403.71			1.00			
04-09-98	159,761.14			1.00			
04-09-98	169,971.55			1.00			
04-09-98	657,645.62			1.00			
04-13-98	0.16			1.00			
04-13-98	0.23			1.00			
04-13-98	0.77			1.00			
04-13-98	39,331.93			1.00			
04-13-98	321,010.45			1.00			
04-13-98	564,339.46			1.00			
04-13-98	694,349.15			1.00			
04-13-98	1,236,798.35			1.00			
04-13-98	3,160,144.70			1.00			
04-13-98	7,663,464.16			1.00			
04-14-98	0.29			1.00			
04-14-98	0.43			1.00			
04-14-98	36,027.64			1.00			
04-14-98	46,894.13			1.00			
04-14-98	156,440.34			1.00			
04-14-98	248,214.09			1.00			
04-14-98	538,146.15			1.00			
04-14-98	553,241.88			1.00			
04-14-98	563,125.85			1.00			
04-14-98	1,058,719.15			1.00			
04-14-98	9,422,784.80			1.00			
04-15-98	0.25			1.00			
04-15-98	52.43			1.00			
04-15-98	52.44			1.00			
04-15-98	65.53			1.00			
04-15-98	69.20			1.00			
04-15-98	94.35			1.00			
04-15-98	752.22			1.00			
04-15-98	8,852.36			1.00			
04-15-98	19,124.62			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-15-98	28,856.20			1.00			
04-15-98	127,737.50			1.00			
04-15-98	171,425.27			1.00			
04-15-98	197,664.49			1.00			
04-15-98	702,436.54			1.00			
04-15-98	1,032,881.06			1.00			
04-15-98	1,059,526.29			1.00			
04-15-98	1,863,695.32			1.00			
04-15-98	12,284,001.64			1.00			
04-16-98	0.14			1.00			
04-16-98	0.52			1.00			
04-16-98	0.55			1.00			
04-16-98	7,924.52			1.00			
04-16-98	9,061.74			1.00			
04-16-98	55,772.22			1.00			
04-16-98	388,146.16			1.00			
04-16-98	711,788.19			1.00			
04-16-98	1,058,248.36			1.00			
04-16-98	19,260,029.33			1.00			
04-17-98	0.52			1.00			
04-17-98	0.53			1.00			
04-17-98	0.85			1.00			
04-17-98	0.86			1.00			
04-17-98	22.71			1.00			
04-17-98	7,484.75			1.00			
04-17-98	10,000.00			1.00			
04-17-98	134,305.29			1.00			
04-17-98	200,250.08			1.00			
04-17-98	289,536.91			1.00			
04-17-98	353,614.01			1.00			
04-17-98	1,318,319.32			1.00			
04-17-98	1,348,254.38			1.00			
04-17-98	4,737,896.06			1.00			
04-20-98	0.07			1.00			
04-20-98	0.24			1.00			
04-20-98	0.38			1.00			
04-20-98	1,881.14			1.00			
04-20-98	57,671.85			1.00			
04-20-98	389,745.23			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-20-98	553,069.05			1.00			
04-20-98	701,352.08			1.00			
04-20-98	739,514.80			1.00			
04-20-98	1,670,709.43			1.00			
04-20-98	1,813,563.46			1.00			
04-20-98	2,813,701.19			1.00			
04-21-98	0.57			1.00			
04-21-98	0.59			1.00			
04-21-98	0.93			1.00			
04-21-98	6,582.02			1.00			
04-21-98	25,907.92			1.00			
04-21-98	33,919.09			1.00			
04-21-98	85,389.97			1.00			
04-21-98	300,000.00			1.00			
04-21-98	1,469,244.01			1.00			
04-21-98	1,954,807.68			1.00			
04-21-98	4,655,861.17			1.00			
04-22-98	0.57			1.00			
04-22-98	0.81			1.00			
04-22-98	339.60			1.00			
04-22-98	21,306.71			1.00			
04-22-98	27,180.00			1.00			
04-22-98	62,026.98			1.00			
04-22-98	75,946.84			1.00			
04-22-98	91,407.44			1.00			
04-22-98	117,037.85			1.00			
04-22-98	268,804.27			1.00			
04-22-98	273,911.01			1.00			
04-22-98	341,222.93			1.00			
04-22-98	436,543.38			1.00			
04-22-98	1,124,675.79			1.00			
04-23-98	0.47			1.00			
04-23-98	0.53			1.00			
04-23-98	0.86			1.00			
04-23-98	8.06			1.00			
04-23-98	961.20			1.00			
04-23-98	1,485.64			1.00			
04-23-98	67,372.80			1.00			
04-23-98	139,864.39			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-23-98	477,718.58			1.00			
04-23-98	1,083,304.60			1.00			
04-24-98	0.27			1.00			
04-24-98	0.37			1.00			
04-24-98	0.51			1.00			
04-24-98	0.83			1.00			
04-24-98	1,200.00			1.00			
04-24-98	2,412.00			1.00			
04-24-98	31,522.76			1.00			
04-24-98	57,552.70			1.00			
04-24-98	99,964.03			1.00			
04-24-98	125,139.88			1.00			
04-24-98	592,684.64			1.00			
04-24-98	961,651.80			1.00			
04-24-98	1,203,016.09			1.00			
04-27-98	0.03			1.00			
04-27-98	0.15			1.00			
04-27-98	19,895.30			1.00			
04-27-98	85,035.36			1.00			
04-27-98	187,222.98			1.00			
04-27-98	804,333.19			1.00			
04-27-98	1,449,546.67			1.00			
04-27-98	1,819,647.39			1.00			
04-27-98	2,286,344.96			1.00			
04-27-98	6,310,058.78			1.00			
04-28-98	0.35			1.00			
04-28-98	0.40			1.00			
04-28-98	0.49			1.00			
04-28-98	0.67			1.00			
04-28-98	0.85			1.00			
04-28-98	3,341.20			1.00			
04-28-98	90,238.28			1.00			
04-28-98	92,521.58			1.00			
04-28-98	723,188.23			1.00			
04-28-98	2,113,830.48			1.00			
04-29-98	0.71			1.00			
04-29-98	0.83			1.00			
04-29-98	2,775.41			1.00			
04-29-98	7,480.82			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-29-98	20,623.10			1.00			
04-29-98	333,325.08			1.00			
04-29-98	391,957.35			1.00			
04-29-98	1,198,792.24			1.00			
04-29-98	1,902,737.43			1.00			
04-30-98	0.47			1.00			
04-30-98	0.51			1.00			
04-30-98	14,062.50			1.00			
04-30-98	23,337.62			1.00			
04-30-98	26,301.58			1.00			
04-30-98	53,794.24			1.00			
04-30-98	78,510.86			1.00			
04-30-98	80,000.00			1.00			
04-30-98	123,287.11			1.00			
04-30-98	279,850.18			1.00			
04-30-98	405,159.55			1.00			
04-30-98	1,279,529.37			1.00			
04-30-98	5,020,921.84			1.00			
04-30-98	5,754,984.74			1.00			
04-30-98	6,234,354.94			1.00			
05-01-98	0.04			1.00			
05-01-98	0.29			1.00			
05-01-98	0.35			1.00			
05-01-98	214.56			1.00			
05-01-98	258.17			1.00			
05-01-98	435.88			1.00			
05-01-98	456.79			1.00			
05-01-98	524.56			1.00			
05-01-98	563.25			1.00			
05-01-98	565.90			1.00			
05-01-98	712.57			1.00			
05-01-98	904.11			1.00			
05-01-98	1,079.36			1.00			
05-01-98	1,185.01			1.00			
05-01-98	7,349.62			1.00			
05-01-98	12,596.66			1.00			
05-01-98	70,880.69			1.00			
05-01-98	73,637.02			1.00			
05-01-98	247,221.93			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-01-98	374,740.84			1.00			
05-01-98	523,825.53			1.00			
05-01-98	970,746.48			1.00			
05-01-98	2,116,312.34			1.00			
05-01-98	8,603,702.13			1.00			
05-01-98	11,428,783.06			1.00			
05-04-98	0.42			1.00			
05-04-98	0.42			1.00			
05-04-98	0.45			1.00			
05-04-98	0.71			1.00			
05-04-98	10,225.11			1.00			
05-04-98	15,464.67			1.00			
05-04-98	74,372.49			1.00			
05-04-98	159,687.01			1.00			
05-04-98	204,205.38			1.00			
05-04-98	341,234.76			1.00			
05-04-98	864,400.91			1.00			
05-05-98	0.15			1.00			
05-05-98	3.07			1.00			
05-05-98	10.04			1.00			
05-05-98	27.06			1.00			
05-05-98	57.53			1.00			
05-05-98	68.10			1.00			
05-05-98	69.63			1.00			
05-05-98	88.17			1.00			
05-05-98	101.90			1.00			
05-05-98	119.21			1.00			
05-05-98	1,631.40			1.00			
05-05-98	10,950.27			1.00			
05-05-98	48,711.22			1.00			
05-05-98	127,301.43			1.00			
05-05-98	165,970.50			1.00			
05-05-98	549,568.93			1.00			
05-05-98	689,526.84			1.00			
05-05-98	921,303.58			1.00			
05-05-98	1,561,968.74			1.00			
05-05-98	22,573,936.91			1.00			
05-06-98	0.76			1.00			
05-06-98	0.80			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-06-98	89.58			1.00			
05-06-98	9,423.71			1.00			
05-06-98	18,147.66			1.00			
05-06-98	151,025.25			1.00			
05-06-98	153,111.41			1.00			
05-06-98	456,661.67			1.00			
05-06-98	627,854.06			1.00			
05-06-98	1,198,591.63			1.00			
05-07-98	0.42			1.00			
05-07-98	0.47			1.00			
05-07-98	0.56			1.00			
05-07-98	0.57			1.00			
05-07-98	0.95			1.00			
05-07-98	8,137.50			1.00			
05-07-98	45,073.88			1.00			
05-07-98	194,267.23			1.00			
05-07-98	1,688,767.77			1.00			
05-07-98	2,133,288.65			1.00			
05-08-98	0.41			1.00			
05-08-98	2,327.68			1.00			
05-08-98	4,612.50			1.00			
05-08-98	6,293.77			1.00			
05-08-98	129,995.66			1.00			
05-08-98	311,493.02			1.00			
05-08-98	381,265.33			1.00			
05-08-98	2,390,900.14			1.00			
05-11-98	0.13			1.00			
05-11-98	0.52			1.00			
05-11-98	55,922.10			1.00			
05-11-98	134,300.35			1.00			
05-11-98	183,411.87			1.00			
05-11-98	450,938.16			1.00			
05-11-98	621,461.68			1.00			
05-11-98	645,292.77			1.00			
05-11-98	884,414.77			1.00			
05-11-98	1,987,658.76			1.00			
05-11-98	3,614,570.29			1.00			
05-12-98	0.29			1.00			
05-12-98	0.43			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-12-98	0.55			1.00			
05-12-98	16,743.75			1.00			
05-12-98	137,671.55			1.00			
05-12-98	189,316.60			1.00			
05-12-98	377,233.69			1.00			
05-12-98	610,642.39			1.00			
05-12-98	692,722.06			1.00			
05-13-98	0.16			1.00			
05-13-98	0.49			1.00			
05-13-98	3,604.87			1.00			
05-13-98	46,861.05			1.00			
05-13-98	222,155.72			1.00			
05-13-98	309,485.67			1.00			
05-13-98	390,588.54			1.00			
05-13-98	609,340.88			1.00			
05-13-98	1,165,953.48			1.00			
05-14-98	0.32			1.00			
05-14-98	0.56			1.00			
05-14-98	55.00			1.00			
05-14-98	1,953.55			1.00			
05-14-98	80,767.36			1.00			
05-14-98	116,307.13			1.00			
05-14-98	289,956.82			1.00			
05-14-98	290,180.49			1.00			
05-14-98	857,935.87			1.00			
05-14-98	1,348,853.18			1.00			
05-14-98	1,378,611.11			1.00			
05-14-98	8,468,790.51			1.00			
05-15-98	0.52			1.00			
05-15-98	0.61			1.00			
05-15-98	0.70			1.00			
05-15-98	0.99			1.00			
05-15-98	1,400.00			1.00			
05-15-98	19,065.63			1.00			
05-15-98	27,900.01			1.00			
05-15-98	205,033.12			1.00			
05-15-98	226,562.40			1.00			
05-15-98	396,514.72			1.00			
05-15-98	1,321,660.86			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-15-98	1,530,349.97			1.00			
05-18-98	0.06			1.00			
05-18-98	0.37			1.00			
05-18-98	0.49			1.00			
05-18-98	0.50			1.00			
05-18-98	20.65			1.00			
05-18-98	85.37			1.00			
05-18-98	908.40			1.00			
05-18-98	27,994.28			1.00			
05-18-98	214,708.50			1.00			
05-18-98	251,098.07			1.00			
05-18-98	301,493.09			1.00			
05-18-98	447,187.39			1.00			
05-18-98	665,777.68			1.00			
05-18-98	1,218,337.67			1.00			
05-18-98	1,972,983.40			1.00			
05-19-98	0.21			1.00			
05-19-98	0.22			1.00			
05-19-98	0.34			1.00			
05-19-98	0.35			1.00			
05-19-98	3,507.40			1.00			
05-19-98	9,142.50			1.00			
05-19-98	200,215.36			1.00			
05-19-98	1,772,814.70			1.00			
05-20-98	0.36			1.00			
05-20-98	0.57			1.00			
05-20-98	0.96			1.00			
05-20-98	1.48			1.00			
05-20-98	17,546.48			1.00			
05-20-98	18,575.76			1.00			
05-20-98	40,946.76			1.00			
05-20-98	163,685.47			1.00			
05-20-98	198,751.62			1.00			
05-20-98	249,311.05			1.00			
05-20-98	348,284.97			1.00			
05-20-98	2,137,643.55			1.00			
05-21-98	0.38			1.00			
05-21-98	0.41			1.00			
05-21-98	203,100.32			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-21-98	442,480.74			1.00			
05-21-98	702,352.50			1.00			
05-21-98	751,671.75			1.00			
05-21-98	1,258,287.12			1.00			
05-21-98	4,183,382.71			1.00			
05-22-98	0.03			1.00			
05-22-98	0.46			1.00			
05-22-98	0.85			1.00			
05-22-98	5,685.75			1.00			
05-22-98	16,855.06			1.00			
05-22-98	23,805.64			1.00			
05-22-98	27,629.59			1.00			
05-22-98	39,143.53			1.00			
05-22-98	114,622.48			1.00			
05-22-98	2,039,134.20			1.00			
05-22-98	2,975,458.98			1.00			
05-26-98	0.02			1.00			
05-26-98	0.30			1.00			
05-26-98	2,989.08			1.00			
05-26-98	102,532.79			1.00			
05-26-98	182,228.39			1.00			
05-26-98	364,670.69			1.00			
05-26-98	2,328,828.23			1.00			
05-26-98	7,176,626.07			1.00			
05-27-98	0.28			1.00			
05-27-98	0.36			1.00			
05-27-98	0.42			1.00			
05-27-98	0.54			1.00			
05-27-98	231,333.81			1.00			
05-27-98	348,459.78			1.00			
05-27-98	406,542.29			1.00			
05-27-98	437,348.07			1.00			
05-27-98	745,163.17			1.00			
05-27-98	844,371.75			1.00			
05-28-98	0.06			1.00			
05-28-98	0.34			1.00			
05-28-98	0.38			1.00			
05-28-98	0.89			1.00			
05-28-98	12,776.12			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-28-98	47,698.41			1.00			
05-28-98	630,570.45			1.00			
05-28-98	656,441.85			1.00			
05-28-98	823,290.62			1.00			
05-28-98	1,358,147.24			1.00			
05-29-98	0.19			1.00			
05-29-98	0.53			1.00			
05-29-98	3,909.00			1.00			
05-29-98	76,699.70			1.00			
05-29-98	97,026.13			1.00			
05-29-98	138,573.26			1.00			
05-29-98	512,835.98			1.00			
05-29-98	753,090.24			1.00			
05-29-98	977,965.37			1.00			
05-29-98	1,315,208.62			1.00			
06-01-98	0.21			1.00			
06-01-98	0.31			1.00			
06-01-98	89.17			1.00			
06-01-98	145.36			1.00			
06-01-98	174.58			1.00			
06-01-98	192.09			1.00			
06-01-98	227.98			1.00			
06-01-98	290.99			1.00			
06-01-98	292.98			1.00			
06-01-98	329.09			1.00			
06-01-98	393.74			1.00			
06-01-98	425.18			1.00			
06-01-98	430.43			1.00			
06-01-98	449.52			1.00			
06-01-98	1,048.77			1.00			
06-01-98	64,615.06			1.00			
06-01-98	66,096.35			1.00			
06-01-98	69,491.46			1.00			
06-01-98	80,970.34			1.00			
06-01-98	623,515.95			1.00			
06-02-98	0.02			1.00			
06-02-98	0.35			1.00			
06-02-98	0.47			1.00			
06-02-98	0.60			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-02-98	0.95			1.00			
06-02-98	319.20			1.00			
06-02-98	7,900.00			1.00			
06-02-98	10,000.00			1.00			
06-02-98	35,044.09			1.00			
06-02-98	151,316.44			1.00			
06-02-98	271,098.90			1.00			
06-02-98	355,815.88			1.00			
06-02-98	395,884.98			1.00			
06-02-98	523,707.05			1.00			
06-02-98	635,575.25			1.00			
06-02-98	1,009,957.53			1.00			
06-02-98	1,159,717.36			1.00			
06-03-98	0.26			1.00			
06-03-98	3.14			1.00			
06-03-98	5.20			1.00			
06-03-98	5.20			1.00			
06-03-98	10.59			1.00			
06-03-98	14.02			1.00			
06-03-98	46.32			1.00			
06-03-98	73.28			1.00			
06-03-98	79.45			1.00			
06-03-98	97.63			1.00			
06-03-98	106.77			1.00			
06-03-98	210.39			1.00			
06-03-98	266.25			1.00			
06-03-98	317.41			1.00			
06-03-98	434.71			1.00			
06-03-98	2,090.61			1.00			
06-03-98	18,611.10			1.00			
06-03-98	41,414.93			1.00			
06-03-98	116,967.20			1.00			
06-03-98	139,479.27			1.00			
06-03-98	233,821.14			1.00			
06-03-98	330,059.40			1.00			
06-03-98	471,158.92			1.00			
06-04-98	0.33			1.00			
06-04-98	0.45			1.00			
06-04-98	0.52			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-04-98	0.60			1.00			
06-04-98	586.18			1.00			
06-04-98	5,290.29			1.00			
06-04-98	48,087.74			1.00			
06-04-98	1,179,993.02			1.00			
06-04-98	6,951,035.33			1.00			
06-05-98	0.02			1.00			
06-05-98	0.36			1.00			
06-05-98	7,497.00			1.00			
06-05-98	69,743.00			1.00			
06-05-98	253,756.95			1.00			
06-05-98	274,468.13			1.00			
06-05-98	360,764.28			1.00			
06-05-98	493,116.71			1.00			
06-05-98	586,879.19			1.00			
06-05-98	619,145.96			1.00			
06-05-98	759,713.68			1.00			
06-05-98	799,201.59			1.00			
06-08-98	0.15			1.00			
06-08-98	0.16			1.00			
06-08-98	0.19			1.00			
06-08-98	0.26			1.00			
06-08-98	0.30			1.00			
06-08-98	80,471.25			1.00			
06-08-98	144,716.85			1.00			
06-08-98	161,983.56			1.00			
06-08-98	360,961.75			1.00			
06-08-98	517,804.16			1.00			
06-09-98	0.36			1.00			
06-09-98	2.83			1.00			
06-09-98	3,557.55			1.00			
06-09-98	10,227.18			1.00			
06-09-98	87,454.82			1.00			
06-09-98	154,597.56			1.00			
06-09-98	245,708.67			1.00			
06-09-98	288,894.64			1.00			
06-09-98	553,304.17			1.00			
06-09-98	569,210.90			1.00			
06-09-98	946,322.72			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-09-98	1,125,260.94			1.00			
06-10-98	0.33			1.00			
06-10-98	0.39			1.00			
06-10-98	0.57			1.00			
06-10-98	565.40			1.00			
06-10-98	9,693.75			1.00			
06-10-98	13,058.28			1.00			
06-10-98	15,174.00			1.00			
06-10-98	32,834.53			1.00			
06-10-98	116,391.65			1.00			
06-10-98	234,365.59			1.00			
06-10-98	294,530.82			1.00			
06-10-98	470,283.78			1.00			
06-10-98	735,599.56			1.00			
06-10-98	1,902,534.98			1.00			
06-10-98	2,332,094.22			1.00			
06-11-98	0.21			1.00			
06-11-98	93,604.94			1.00			
06-11-98	150,000.00			1.00			
06-11-98	247,879.60			1.00			
06-11-98	255,250.94			1.00			
06-11-98	581,233.79			1.00			
06-11-98	601,578.25			1.00			
06-11-98	642,302.96			1.00			
06-11-98	775,003.50			1.00			
06-11-98	1,353,077.70			1.00			
06-12-98	0.56			1.00			
06-12-98	962.56			1.00			
06-12-98	20,025.00			1.00			
06-12-98	24,671.02			1.00			
06-12-98	70,786.27			1.00			
06-12-98	208,757.43			1.00			
06-12-98	222,512.75			1.00			
06-12-98	228,343.51			1.00			
06-12-98	263,582.30			1.00			
06-12-98	1,477,318.31			1.00			
06-15-98	0.93			1.00			
06-15-98	19,964.90			1.00			
06-15-98	29,906.88			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-15-98	42,943.74			1.00			
06-15-98	77,496.07			1.00			
06-15-98	280,474.16			1.00			
06-15-98	288,953.50			1.00			
06-15-98	1,226,074.13			1.00			
06-15-98	3,642,211.20			1.00			
06-16-98	0.18			1.00			
06-16-98	0.33			1.00			
06-16-98	0.40			1.00			
06-16-98	7.87			1.00			
06-16-98	52.43			1.00			
06-16-98	52.44			1.00			
06-16-98	62.90			1.00			
06-16-98	94.35			1.00			
06-16-98	125.41			1.00			
06-16-98	131.06			1.00			
06-16-98	141.36			1.00			
06-16-98	752.22			1.00			
06-16-98	12,182.78			1.00			
06-16-98	52,361.14			1.00			
06-16-98	62,013.09			1.00			
06-16-98	106,251.14			1.00			
06-16-98	169,683.88			1.00			
06-16-98	289,229.87			1.00			
06-16-98	351,552.54			1.00			
06-16-98	653,195.79			1.00			
06-16-98	1,562,354.58			1.00			
06-17-98	0.34			1.00			
06-17-98	35,519.44			1.00			
06-17-98	44,269.32			1.00			
06-17-98	50,000.00			1.00			
06-17-98	50,000.00			1.00			
06-17-98	84,331.40			1.00			
06-17-98	113,955.46			1.00			
06-17-98	262,095.57			1.00			
06-17-98	298,776.39			1.00			
06-17-98	611,526.91			1.00			
06-17-98	991,767.73			1.00			
06-17-98	1,035,248.99			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-17-98	1,086,853.75			1.00			
06-18-98	0.31			1.00			
06-18-98	0.65			1.00			
06-18-98	3,715.07			1.00			
06-18-98	17,585.72			1.00			
06-18-98	24,956.25			1.00			
06-18-98	342,835.67			1.00			
06-18-98	420,815.85			1.00			
06-18-98	670,061.66			1.00			
06-18-98	675,540.53			1.00			
06-19-98	9,627.20			1.00			
06-19-98	310,007.94			1.00			
06-19-98	360,274.98			1.00			
06-19-98	387,314.80			1.00			
06-19-98	422,680.33			1.00			
06-19-98	572,003.09			1.00			
06-22-98	0.16			1.00			
06-22-98	0.38			1.00			
06-22-98	0.45			1.00			
06-22-98	0.49			1.00			
06-22-98	34,056.63			1.00			
06-22-98	127,868.65			1.00			
06-22-98	216,920.29			1.00			
06-22-98	230,848.38			1.00			
06-22-98	274,981.91			1.00			
06-22-98	849,125.96			1.00			
06-22-98	25,775,905.55			1.00			
06-23-98	0.05			1.00			
06-23-98	9,887.99			1.00			
06-23-98	77,286.19			1.00			
06-23-98	99,414.26			1.00			
06-23-98	150,111.51			1.00			
06-23-98	176,484.40			1.00			
06-23-98	400,393.03			1.00			
06-23-98	493,111.45			1.00			
06-23-98	652,977.11			1.00			
06-23-98	1,494,328.83			1.00			
06-24-98	0.26			1.00			
06-24-98	0.38			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-24-98	0.74			1.00			
06-24-98	0.88			1.00			
06-24-98	1,383.45			1.00			
06-24-98	6,333.03			1.00			
06-24-98	164,535.72			1.00			
06-24-98	243,534.03			1.00			
06-24-98	247,272.30			1.00			
06-24-98	249,192.93			1.00			
06-24-98	296,222.48			1.00			
06-24-98	409,427.17			1.00			
06-24-98	817,468.38			1.00			
06-24-98	1,198,806.69			1.00			
06-25-98	0.48			1.00			
06-25-98	7,532.37			1.00			
06-25-98	234,717.46			1.00			
06-25-98	301,828.00			1.00			
06-25-98	302,491.87			1.00			
06-25-98	383,102.16			1.00			
06-25-98	418,641.84			1.00			
06-25-98	706,701.03			1.00			
06-25-98	1,199,696.69			1.00			
06-25-98	2,665,496.59			1.00			
06-25-98	5,213,068.97			1.00			
06-26-98	0.34			1.00			
06-26-98	4,194.88			1.00			
06-26-98	5,000.00			1.00			
06-26-98	5,000.00			1.00			
06-26-98	5,000.00			1.00			
06-26-98	56,959.37			1.00			
06-26-98	266,499.24			1.00			
06-26-98	298,954.07			1.00			
06-26-98	350,837.96			1.00			
06-26-98	466,167.53			1.00			
06-26-98	529,743.79			1.00			
06-26-98	573,749.12			1.00			
06-26-98	715,452.53			1.00			
06-26-98	2,617,109.75			1.00			
06-26-98	30,000,000.00			1.00			
06-29-98	0.15			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-29-98	0.68			1.00			
06-29-98	16,783.69			1.00			
06-29-98	29,492.66			1.00			
06-29-98	57,850.19			1.00			
06-29-98	133,689.94			1.00			
06-29-98	385,261.32			1.00			
06-29-98	554,176.22			1.00			
06-29-98	599,800.72			1.00			
06-29-98	871,053.14			1.00			
06-30-98	0.08			1.00			
06-30-98	0.89			1.00			
06-30-98	4,531.25			1.00			
06-30-98	19,481.50			1.00			
06-30-98	21,309.79			1.00			
06-30-98	83,509.45			1.00			
06-30-98	102,834.24			1.00			
06-30-98	110,788.76			1.00			
06-30-98	356,769.96			1.00			
06-30-98	941,573.14			1.00			
06-30-98	1,155,363.57			1.00			
06-30-98	1,657,695.83			1.00			
06-30-98	4,391,884.21			1.00			
07-01-98	0.13			1.00			
07-01-98	0.20			1.00			
07-01-98	0.20			1.00			
07-01-98	0.31			1.00			
07-01-98	160.70			1.00			
07-01-98	219.00			1.00			
07-01-98	247.86			1.00			
07-01-98	308.90			1.00			
07-01-98	388.16			1.00			
07-01-98	410.36			1.00			
07-01-98	440.13			1.00			
07-01-98	443.60			1.00			
07-01-98	537.27			1.00			
07-01-98	567.16			1.00			
07-01-98	574.86			1.00			
07-01-98	611.71			1.00			
07-01-98	856.87			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-01-98	892.49			1.00			
07-01-98	1,077.62			1.00			
07-01-98	50,240.00			1.00			
07-01-98	54,007.62			1.00			
07-01-98	192,863.58			1.00			
07-01-98	256,451.41			1.00			
07-01-98	330,313.88			1.00			
07-01-98	364,635.32			1.00			
07-01-98	556,485.00			1.00			
07-01-98	1,652,114.65			1.00			
07-02-98	0.14			1.00			
07-02-98	0.33			1.00			
07-02-98	93,263.44			1.00			
07-02-98	149,044.17			1.00			
07-02-98	249,615.13			1.00			
07-02-98	267,922.32			1.00			
07-02-98	284,417.31			1.00			
07-02-98	361,921.51			1.00			
07-02-98	539,595.23			1.00			
07-02-98	835,448.91			1.00			
07-02-98	1,020,165.74			1.00			
07-02-98	1,218,033.43			1.00			
07-06-98	0.02			1.00			
07-06-98	0.21			1.00			
07-06-98	0.24			1.00			
07-06-98	0.30			1.00			
07-06-98	35.56			1.00			
07-06-98	78.23			1.00			
07-06-98	10,463.53			1.00			
07-06-98	24,325.70			1.00			
07-06-98	109,435.39			1.00			
07-06-98	123,174.65			1.00			
07-06-98	258,366.99			1.00			
07-06-98	436,516.65			1.00			
07-07-98	0.12			1.00			
07-07-98	0.19			1.00			
07-07-98	0.25			1.00			
07-07-98	0.42			1.00			
07-07-98	0.75			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-07-98	234.96			1.00			
07-07-98	4,134.90			1.00			
07-07-98	5,017.05			1.00			
07-07-98	5,017.05			1.00			
07-07-98	5,017.05			1.00			
07-07-98	5,017.05			1.00			
07-07-98	5,017.05			1.00			
07-07-98	5,017.05			1.00			
07-07-98	24,206.23			1.00			
07-07-98	143,466.46			1.00			
07-07-98	198,082.88			1.00			
07-07-98	311,652.46			1.00			
07-07-98	591,191.17			1.00			
07-07-98	681,058.57			1.00			
07-07-98	1,233,194.01			1.00			
07-07-98	3,265,834.69			1.00			
07-08-98	0.09			1.00			
07-08-98	0.39			1.00			
07-08-98	21,041.45			1.00			
07-08-98	37,019.35			1.00			
07-08-98	88,519.06			1.00			
07-08-98	145,271.96			1.00			
07-08-98	182,440.28			1.00			
07-08-98	194,712.37			1.00			
07-08-98	235,328.01			1.00			
07-09-98	0.09			1.00			
07-09-98	0.44			1.00			
07-09-98	0.61			1.00			
07-09-98	9,609.60			1.00			
07-09-98	13,596.27			1.00			
07-09-98	135,301.41			1.00			
07-09-98	153,900.25			1.00			
07-09-98	369,523.64			1.00			
07-09-98	394,441.80			1.00			
07-09-98	427,271.81			1.00			
07-09-98	534,271.64			1.00			
07-09-98	3,032,964.97			1.00			
07-10-98	0.06			1.00			
07-10-98	0.73			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-10-98	44,984.65			1.00			
07-10-98	144,582.28			1.00			
07-10-98	170,869.28			1.00			
07-10-98	190,927.43			1.00			
07-10-98	240,306.48			1.00			
07-10-98	261,275.21			1.00			
07-10-98	4,001,372.00			1.00			
07-13-98	0.14			1.00			
07-13-98	0.65			1.00			
07-13-98	219.26			1.00			
07-13-98	857.62			1.00			
07-13-98	59,008.59			1.00			
07-13-98	119,993.80			1.00			
07-13-98	176,537.52			1.00			
07-13-98	288,983.05			1.00			
07-13-98	308,890.74			1.00			
07-13-98	997,341.48			1.00			
07-14-98	0.07			1.00			
07-14-98	7,410.00			1.00			
07-14-98	60,823.64			1.00			
07-14-98	156,222.99			1.00			
07-14-98	497,812.38			1.00			
07-14-98	1,848,395.49			1.00			
07-14-98	2,273,241.33			1.00			
07-14-98	3,520,564.61			1.00			
07-15-98	0.80			1.00			
07-15-98	3,187.50			1.00			
07-15-98	34,615.00			1.00			
07-15-98	76,879.11			1.00			
07-15-98	94,295.85			1.00			
07-15-98	173,600.71			1.00			
07-15-98	290,223.12			1.00			
07-15-98	372,694.14			1.00			
07-15-98	445,321.61			1.00			
07-15-98	473,129.78			1.00			
07-15-98	565,836.03			1.00			
07-16-98	0.22			1.00			
07-16-98	0.59			1.00			
07-16-98	0.76			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-16-98	52.43			1.00			
07-16-98	59.47			1.00			
07-16-98	62.90			1.00			
07-16-98	65.53			1.00			
07-16-98	69.20			1.00			
07-16-98	125.41			1.00			
07-16-98	141.36			1.00			
07-16-98	209.69			1.00			
07-16-98	752.22			1.00			
07-16-98	101,018.91			1.00			
07-16-98	152,001.18			1.00			
07-16-98	306,676.43			1.00			
07-16-98	319,773.84			1.00			
07-16-98	1,028,705.86			1.00			
07-16-98	1,134,972.80			1.00			
07-16-98	1,676,601.88			1.00			
07-16-98	1,997,268.18			1.00			
07-17-98	0.64			1.00			
07-17-98	0.65			1.00			
07-17-98	6,950.00			1.00			
07-17-98	13,834.58			1.00			
07-17-98	28,018.72			1.00			
07-17-98	63,359.97			1.00			
07-17-98	63,360.42			1.00			
07-17-98	298,675.38			1.00			
07-17-98	423,537.31			1.00			
07-17-98	488,487.17			1.00			
07-17-98	839,709.09			1.00			
07-17-98	1,428,616.03			1.00			
07-20-98	0.90			1.00			
07-20-98	500.00			1.00			
07-20-98	675.00			1.00			
07-20-98	46,430.48			1.00			
07-20-98	49,904.85			1.00			
07-20-98	309,506.33			1.00			
07-20-98	405,930.13			1.00			
07-20-98	1,651,749.52			1.00			
07-21-98	0.56			1.00			
07-21-98	0.68			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-21-98	9,855.74			1.00			
07-21-98	25,000.00			1.00			
07-21-98	25,000.00			1.00			
07-21-98	25,000.00			1.00			
07-21-98	220,061.58			1.00			
07-21-98	240,184.26			1.00			
07-21-98	290,444.36			1.00			
07-21-98	511,498.39			1.00			
07-21-98	599,593.64			1.00			
07-21-98	718,545.86			1.00			
07-21-98	939,357.84			1.00			
07-21-98	1,312,435.97			1.00			
07-22-98	0.41			1.00			
07-22-98	12,012.68			1.00			
07-22-98	13,334.11			1.00			
07-22-98	25,000.00			1.00			
07-22-98	50,000.00			1.00			
07-22-98	57,281.62			1.00			
07-22-98	181,409.30			1.00			
07-22-98	342,585.77			1.00			
07-22-98	1,063,994.32			1.00			
07-22-98	1,583,201.29			1.00			
07-23-98	0.44			1.00			
07-23-98	0.51			1.00			
07-23-98	0.59			1.00			
07-23-98	0.95			1.00			
07-23-98	79.03			1.00			
07-23-98	60,000.00			1.00			
07-23-98	332,477.70			1.00			
07-23-98	355,973.47			1.00			
07-23-98	801,420.34			1.00			
07-23-98	1,444,953.12			1.00			
07-23-98	11,590,633.37			1.00			
07-24-98	13,137.56			1.00			
07-24-98	70,557.72			1.00			
07-24-98	106,301.51			1.00			
07-24-98	116,666.91			1.00			
07-24-98	120,336.27			1.00			
07-24-98	944,465.57			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
07-24-98	966,709.15			1.00			
07-24-98	4,896,932.03			1.00			
07-24-98	5,476,007.18			1.00			
07-27-98	9,521.31			1.00			
07-27-98	9,860.42			1.00			
07-27-98	9,894.44			1.00			
07-27-98	9,899.88			1.00			
07-27-98	9,902.15			1.00			
07-27-98	253,755.24			1.00			
07-27-98	426,895.98			1.00			
07-27-98	727,960.64			1.00			
07-27-98	991,364.53			1.00			
07-27-98	2,998,816.75			1.00			
07-27-98	6,110,888.01			1.00			
07-28-98	0.08			1.00			
07-28-98	0.36			1.00			
07-28-98	0.41			1.00			
07-28-98	0.44			1.00			
07-28-98	3,080.88			1.00			
07-28-98	29,892.73			1.00			
07-28-98	151,695.01			1.00			
07-28-98	925,776.72			1.00			
07-28-98	1,092,450.08			1.00			
07-28-98	1,097,431.98			1.00			
07-28-98	2,886,128.18			1.00			
07-28-98	3,258,675.87			1.00			
07-29-98	0.37			1.00			
07-29-98	0.39			1.00			
07-29-98	0.55			1.00			
07-29-98	998.05			1.00			
07-29-98	19,573.67			1.00			
07-29-98	113,967.58			1.00			
07-29-98	187,188.90			1.00			
07-29-98	268,242.02			1.00			
07-29-98	324,818.35			1.00			
07-29-98	472,606.87			1.00			
07-29-98	474,092.15			1.00			
07-29-98	636,164.26			1.00			
07-29-98	2,171,499.66			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-30-98	0.36			1.00			
07-30-98	0.91			1.00			
07-30-98	14,720.29			1.00			
07-30-98	15,413.13			1.00			
07-30-98	33,279.10			1.00			
07-30-98	273,690.58			1.00			
07-30-98	432,899.17			1.00			
07-30-98	550,274.74			1.00			
07-30-98	1,043,576.21			1.00			
07-31-98	0.37			1.00			
07-31-98	23,288.39			1.00			
07-31-98	62,641.65			1.00			
07-31-98	81,984.09			1.00			
07-31-98	332,452.62			1.00			
07-31-98	537,035.66			1.00			
07-31-98	1,238,799.47			1.00			
07-31-98	1,274,531.31			1.00			
07-31-98	1,324,883.82			1.00			
07-31-98	2,134,552.20			1.00			
07-31-98	2,238,479.62			1.00			
08-03-98	0.53			1.00			
08-03-98	0.94			1.00			
08-03-98	122.87			1.00			
08-03-98	133.76			1.00			
08-03-98	159.26			1.00			
08-03-98	180.52			1.00			
08-03-98	197.17			1.00			
08-03-98	216.68			1.00			
08-03-98	291.22			1.00			
08-03-98	320.63			1.00			
08-03-98	325.77			1.00			
08-03-98	338.92			1.00			
08-03-98	347.95			1.00			
08-03-98	381.96			1.00			
08-03-98	394.91			1.00			
08-03-98	415.58			1.00			
08-03-98	433.01			1.00			
08-03-98	542.46			1.00			
08-03-98	1,047.93			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-03-98	17,920.00			1.00			
08-03-98	18,591.00			1.00			
08-03-98	36,176.41			1.00			
08-03-98	105,163.66			1.00			
08-03-98	191,196.23			1.00			
08-03-98	320,603.96			1.00			
08-03-98	552,645.75			1.00			
08-03-98	801,176.61			1.00			
08-04-98	0.76			1.00			
08-04-98	190,363.76			1.00			
08-04-98	347,333.84			1.00			
08-04-98	634,091.28			1.00			
08-04-98	845,462.94			1.00			
08-04-98	926,008.32			1.00			
08-04-98	1,107,728.85			1.00			
08-05-98	0.50			1.00			
08-05-98	5.00			1.00			
08-05-98	22.05			1.00			
08-05-98	24.65			1.00			
08-05-98	25.63			1.00			
08-05-98	27.24			1.00			
08-05-98	46.63			1.00			
08-05-98	50.75			1.00			
08-05-98	51.89			1.00			
08-05-98	62.47			1.00			
08-05-98	81.53			1.00			
08-05-98	81.61			1.00			
08-05-98	84.39			1.00			
08-05-98	87.08			1.00			
08-05-98	99.09			1.00			
08-05-98	107.10			1.00			
08-05-98	166.17			1.00			
08-05-98	224.77			1.00			
08-05-98	3,269.62			1.00			
08-05-98	11,306.92			1.00			
08-05-98	65,600.66			1.00			
08-05-98	104,418.57			1.00			
08-05-98	139,450.15			1.00			
08-05-98	148,046.11			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-05-98	151,700.73			1.00			
08-05-98	267,980.30			1.00			
08-05-98	294,535.12			1.00			
08-05-98	435,954.67			1.00			
08-05-98	879,895.23			1.00			
08-05-98	1,215,609.57			1.00			
08-06-98	0.56			1.00			
08-06-98	9,301.21			1.00			
08-06-98	12,328.18			1.00			
08-06-98	146,038.42			1.00			
08-06-98	688,862.70			1.00			
08-06-98	784,531.86			1.00			
08-06-98	1,319,539.67			1.00			
08-07-98	0.35			1.00			
08-07-98	8,647.88			1.00			
08-07-98	25,108.03			1.00			
08-07-98	170,903.53			1.00			
08-07-98	274,122.98			1.00			
08-07-98	307,684.74			1.00			
08-07-98	482,104.23			1.00			
08-07-98	533,786.80			1.00			
08-07-98	543,124.92			1.00			
08-07-98	1,332,501.00			1.00			
08-07-98	4,578,126.99			1.00			
08-10-98	0.16			1.00			
08-10-98	3,288.48			1.00			
08-10-98	8,360.00			1.00			
08-10-98	17,577.22			1.00			
08-10-98	32,463.01			1.00			
08-10-98	34,681.60			1.00			
08-10-98	37,684.57			1.00			
08-10-98	655,479.95			1.00			
08-10-98	854,927.25			1.00			
08-10-98	998,125.79			1.00			
08-10-98	1,190,146.79			1.00			
08-10-98	1,251,133.12			1.00			
08-11-98	0.32			1.00			
08-11-98	0.33			1.00			
08-11-98	3.84			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-11-98	9.47			1.00			
08-11-98	21.31			1.00			
08-11-98	1,870.58			1.00			
08-11-98	127,770.35			1.00			
08-11-98	146,619.51			1.00			
08-11-98	415,383.43			1.00			
08-11-98	480,081.63			1.00			
08-11-98	555,447.49			1.00			
08-11-98	2,082,287.59			1.00			
08-12-98	0.34			1.00			
08-12-98	0.56			1.00			
08-12-98	21,445.50			1.00			
08-12-98	91,242.25			1.00			
08-12-98	119,922.76			1.00			
08-12-98	178,402.95			1.00			
08-12-98	249,391.31			1.00			
08-12-98	342,374.01			1.00			
08-13-98	5,120.27			1.00			
08-13-98	233,635.00			1.00			
08-13-98	370,535.07			1.00			
08-13-98	607,159.23			1.00			
08-13-98	1,618,585.39			1.00			
08-14-98	0.28			1.00			
08-14-98	0.29			1.00			
08-14-98	6,965.79			1.00			
08-14-98	70,032.25			1.00			
08-14-98	146,921.01			1.00			
08-14-98	376,434.74			1.00			
08-14-98	1,163,279.26			1.00			
08-14-98	1,202,452.99			1.00			
08-14-98	1,733,534.23			1.00			
08-17-98	14.76			1.00			
08-17-98	191.37			1.00			
08-17-98	713.47			1.00			
08-17-98	2,440.00			1.00			
08-17-98	26,200.24			1.00			
08-17-98	28,831.85			1.00			
08-17-98	63,563.97			1.00			
08-17-98	65,355.49			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-17-98	100,033.30			1.00			
08-17-98	145,429.22			1.00			
08-17-98	186,352.92			1.00			
08-17-98	285,816.10			1.00			
08-17-98	295,230.91			1.00			
08-17-98	306,286.97			1.00			
08-17-98	349,251.49			1.00			
08-17-98	1,055,879.70			1.00			
08-17-98	2,222,138.10			1.00			
08-17-98	2,307,113.44			1.00			
08-17-98	5,151,189.81			1.00			
08-18-98	17,371.53			1.00			
08-18-98	38,742.00			1.00			
08-18-98	43,668.51			1.00			
08-18-98	96,020.60			1.00			
08-18-98	321,207.08			1.00			
08-18-98	585,695.25			1.00			
08-18-98	623,157.83			1.00			
08-18-98	686,423.18			1.00			
08-18-98	938,485.93			1.00			
08-18-98	1,081,772.04			1.00			
08-18-98	1,212,963.05			1.00			
08-19-98	3,052.43			1.00			
08-19-98	3,785.00			1.00			
08-19-98	8,625.00			1.00			
08-19-98	75,679.82			1.00			
08-19-98	999,372.74			1.00			
08-19-98	1,054,138.59			1.00			
08-19-98	2,023,194.45			1.00			
08-19-98	4,807,368.12			1.00			
08-19-98	5,984,526.35			1.00			
08-20-98	323.00			1.00			
08-20-98	5,700.00			1.00			
08-20-98	6,258.00			1.00			
08-20-98	20,880.55			1.00			
08-20-98	35,000.00			1.00			
08-20-98	113,345.04			1.00			
08-20-98	142,634.20			1.00			
08-20-98	153,780.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-20-98	343,465.18			1.00			
08-20-98	555,457.11			1.00			
08-20-98	1,341,750.37			1.00			
08-21-98	3,102.75			1.00			
08-21-98	50,404.24			1.00			
08-21-98	83,710.22			1.00			
08-21-98	86,884.76			1.00			
08-21-98	700,387.34			1.00			
08-21-98	7,079,082.79			1.00			
08-24-98	0.57			1.00			
08-24-98	62,717.07			1.00			
08-24-98	142,726.96			1.00			
08-24-98	279,078.30			1.00			
08-24-98	975,945.08			1.00			
08-24-98	978,793.37			1.00			
08-24-98	5,420,849.35			1.00			
08-24-98	10,088,770.98			1.00			
08-24-98	10,404,373.16			1.00			
08-25-98	1,028.48			1.00			
08-25-98	8,550.00			1.00			
08-25-98	10,500.00			1.00			
08-25-98	17,130.42			1.00			
08-25-98	34,335.43			1.00			
08-25-98	55,274.13			1.00			
08-25-98	233,694.92			1.00			
08-25-98	372,784.31			1.00			
08-25-98	462,139.81			1.00			
08-25-98	648,679.00			1.00			
08-25-98	1,100,970.03			1.00			
08-25-98	1,320,647.56			1.00			
08-25-98	1,728,360.28			1.00			
08-26-98	3,792.03			1.00			
08-26-98	13,559.13			1.00			
08-26-98	21,464.01			1.00			
08-26-98	110,889.87			1.00			
08-26-98	115,293.11			1.00			
08-26-98	118,859.68			1.00			
08-26-98	1,780,701.00			1.00			
08-27-98	10,618.97			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-27-98	31,108.43			1.00			
08-27-98	35,000.00			1.00			
08-27-98	68,005.32			1.00			
08-27-98	73,655.29			1.00			
08-27-98	100,000.00			1.00			
08-27-98	171,703.60			1.00			
08-27-98	1,131,140.76			1.00			
08-27-98	1,743,807.26			1.00			
08-28-98	0.29			1.00			
08-28-98	11,917.00			1.00			
08-28-98	13,694.25			1.00			
08-28-98	114,901.61			1.00			
08-28-98	155,965.68			1.00			
08-28-98	165,445.36			1.00			
08-28-98	368,895.41			1.00			
08-28-98	512,801.21			1.00			
08-28-98	538,027.44			1.00			
08-28-98	8,570,509.42			1.00			
08-31-98	4,308.88			1.00			
08-31-98	17,253.68			1.00			
08-31-98	31,185.00			1.00			
08-31-98	48,090.67			1.00			
08-31-98	147,112.42			1.00			
08-31-98	242,341.30			1.00			
08-31-98	476,163.20			1.00			
08-31-98	1,254,033.98			1.00			
08-31-98	2,104,584.12			1.00			
08-31-98	2,876,453.04			1.00			
09-01-98	0.30			1.00			
09-01-98	225.87			1.00			
09-01-98	245.53			1.00			
09-01-98	316.90			1.00			
09-01-98	380.51			1.00			
09-01-98	445.11			1.00			
09-01-98	455.59			1.00			
09-01-98	517.86			1.00			
09-01-98	573.02			1.00			
09-01-98	611.59			1.00			
09-01-98	923.39			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-01-98	1,101.86			1.00			
09-01-98	1,247.98			1.00			
09-01-98	10,098.45			1.00			
09-01-98	10,270.57			1.00			
09-01-98	108,428.29			1.00			
09-01-98	254,574.36			1.00			
09-01-98	291,398.66			1.00			
09-01-98	340,975.37			1.00			
09-01-98	360,631.63			1.00			
09-01-98	423,009.65			1.00			
09-01-98	503,193.76			1.00			
09-01-98	560,429.19			1.00			
09-01-98	1,124,903.42			1.00			
09-01-98	1,281,061.24			1.00			
09-02-98	0.23			1.00			
09-02-98	0.39			1.00			
09-02-98	102,446.18			1.00			
09-02-98	778,351.05			1.00			
09-02-98	1,478,376.40			1.00			
09-02-98	2,344,794.47			1.00			
09-02-98	4,070,018.58			1.00			
09-02-98	11,313,412.35			1.00			
09-03-98	0.14			1.00			
09-03-98	16.23			1.00			
09-03-98	22.41			1.00			
09-03-98	27.16			1.00			
09-03-98	30.15			1.00			
09-03-98	39.26			1.00			
09-03-98	54.66			1.00			
09-03-98	78.73			1.00			
09-03-98	88.18			1.00			
09-03-98	92.21			1.00			
09-03-98	99.29			1.00			
09-03-98	102.65			1.00			
09-03-98	129.62			1.00			
09-03-98	133.46			1.00			
09-03-98	227.14			1.00			
09-03-98	390.53			1.00			
09-03-98	613.70			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-03-98	2,617.99			1.00			
09-03-98	7,196.31			1.00			
09-03-98	17,088.06			1.00			
09-03-98	33,018.25			1.00			
09-03-98	238,618.47			1.00			
09-03-98	278,946.48			1.00			
09-03-98	473,939.90			1.00			
09-03-98	1,052,177.10			1.00			
09-03-98	1,140,428.23			1.00			
09-03-98	2,312,332.95			1.00			
09-03-98	2,395,227.86			1.00			
09-03-98	2,584,770.98			1.00			
09-04-98	401.08			1.00			
09-04-98	9,147.86			1.00			
09-04-98	19,868.24			1.00			
09-04-98	25,000.00			1.00			
09-04-98	25,000.00			1.00			
09-04-98	31,073.28			1.00			
09-04-98	41,033.30			1.00			
09-04-98	47,731.18			1.00			
09-04-98	49,742.87			1.00			
09-04-98	66,940.48			1.00			
09-04-98	256,673.38			1.00			
09-04-98	333,146.22			1.00			
09-04-98	356,748.35			1.00			
09-04-98	844,069.07			1.00			
09-04-98	1,497,995.33			1.00			
09-04-98	3,003,078.80			1.00			
09-08-98	3,534.64			1.00			
09-08-98	3,757.34			1.00			
09-08-98	4,844.31			1.00			
09-08-98	6,387.89			1.00			
09-08-98	9,729.05			1.00			
09-08-98	13,256.05			1.00			
09-08-98	140,652.05			1.00			
09-08-98	193,721.60			1.00			
09-08-98	207,624.92			1.00			
09-08-98	457,593.28			1.00			
09-08-98	708,886.75			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-08-98	5,149,545.85			1.00			
09-09-98	0.19			1.00			
09-09-98	0.34			1.00			
09-09-98	142.22			1.00			
09-09-98	1,440.00			1.00			
09-09-98	2,164.89			1.00			
09-09-98	2,282.61			1.00			
09-09-98	4,907.92			1.00			
09-09-98	45,358.53			1.00			
09-09-98	100,000.00			1.00			
09-09-98	100,000.00			1.00			
09-09-98	100,000.00			1.00			
09-09-98	100,000.00			1.00			
09-09-98	128,207.19			1.00			
09-09-98	200,227.15			1.00			
09-09-98	753,620.93			1.00			
09-09-98	823,725.70			1.00			
09-09-98	1,575,573.42			1.00			
09-09-98	4,007,485.14			1.00			
09-10-98	0.39			1.00			
09-10-98	0.66			1.00			
09-10-98	764.63			1.00			
09-10-98	8,406.50			1.00			
09-10-98	46,818.50			1.00			
09-10-98	79,416.55			1.00			
09-10-98	100,229.93			1.00			
09-10-98	111,039.56			1.00			
09-10-98	135,106.13			1.00			
09-10-98	322,167.50			1.00			
09-10-98	333,862.40			1.00			
09-10-98	526,555.25			1.00			
09-10-98	694,276.60			1.00			
09-10-98	2,464,357.02			1.00			
09-11-98	0.08			1.00			
09-11-98	0.42			1.00			
09-11-98	0.75			1.00			
09-11-98	5,692.50			1.00			
09-11-98	115,745.74			1.00			
09-11-98	520,251.55			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-11-98	560,691.92			1.00			
09-11-98	1,003,158.12			1.00			
09-11-98	1,146,873.83			1.00			
09-11-98	1,815,941.48			1.00			
09-11-98	1,874,778.18			1.00			
09-14-98	0.05			1.00			
09-14-98	5,637.83			1.00			
09-14-98	70,803.65			1.00			
09-14-98	86,829.50			1.00			
09-14-98	94,454.66			1.00			
09-14-98	120,983.67			1.00			
09-14-98	346,783.74			1.00			
09-14-98	564,310.75			1.00			
09-14-98	748,150.55			1.00			
09-14-98	1,021,166.94			1.00			
09-14-98	1,258,707.94			1.00			
09-14-98	1,547,318.83			1.00			
09-15-98	0.83			1.00			
09-15-98	13.32			1.00			
09-15-98	19.15			1.00			
09-15-98	24.05			1.00			
09-15-98	60.03			1.00			
09-15-98	7,372.41			1.00			
09-15-98	55,082.65			1.00			
09-15-98	65,147.91			1.00			
09-15-98	106,685.33			1.00			
09-15-98	165,647.80			1.00			
09-15-98	297,978.06			1.00			
09-15-98	415,659.89			1.00			
09-15-98	720,590.04			1.00			
09-15-98	735,323.38			1.00			
09-15-98	4,204,658.28			1.00			
09-16-98	0.11			1.00			
09-16-98	13.09			1.00			
09-16-98	52.43			1.00			
09-16-98	52.44			1.00			
09-16-98	57.56			1.00			
09-16-98	62.90			1.00			
09-16-98	65.53			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-16-98	125.41			1.00			
09-16-98	141.36			1.00			
09-16-98	752.22			1.00			
09-16-98	4,157.24			1.00			
09-16-98	40,074.06			1.00			
09-16-98	244,647.25			1.00			
09-16-98	333,395.21			1.00			
09-16-98	359,649.05			1.00			
09-16-98	426,009.03			1.00			
09-16-98	509,625.26			1.00			
09-16-98	985,366.96			1.00			
09-16-98	3,123,237.70			1.00			
09-17-98	6,148.17			1.00			
09-17-98	25,534.99			1.00			
09-17-98	30,657.06			1.00			
09-17-98	33,255.75			1.00			
09-17-98	49,538.40			1.00			
09-17-98	172,372.48			1.00			
09-17-98	339,033.73			1.00			
09-17-98	646,680.23			1.00			
09-17-98	761,062.79			1.00			
09-17-98	873,380.13			1.00			
09-17-98	1,175,964.91			1.00			
09-17-98	1,263,219.91			1.00			
09-17-98	2,106,804.79			1.00			
09-18-98	0.09			1.00			
09-18-98	0.37			1.00			
09-18-98	25,000.00			1.00			
09-18-98	25,000.00			1.00			
09-18-98	68,546.88			1.00			
09-18-98	81,452.51			1.00			
09-18-98	99,880.98			1.00			
09-18-98	252,055.71			1.00			
09-18-98	530,269.38			1.00			
09-18-98	706,104.16			1.00			
09-18-98	2,045,053.75			1.00			
09-18-98	18,590,489.78			1.00			
09-21-98	0.02			1.00			
09-21-98	3,827.84			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-21-98	10,335.78			1.00			
09-21-98	45,656.70			1.00			
09-21-98	48,019.84			1.00			
09-21-98	61,800.53			1.00			
09-21-98	342,440.51			1.00			
09-21-98	368,872.58			1.00			
09-21-98	537,564.74			1.00			
09-21-98	564,530.66			1.00			
09-21-98	589,830.72			1.00			
09-21-98	1,562,577.04			1.00			
09-21-98	1,838,533.62			1.00			
09-22-98	0.06			1.00			
09-22-98	3,915.84			1.00			
09-22-98	4,012.58			1.00			
09-22-98	19,066.38			1.00			
09-22-98	25,000.00			1.00			
09-22-98	28,415.33			1.00			
09-22-98	38,665.89			1.00			
09-22-98	263,794.00			1.00			
09-22-98	354,498.14			1.00			
09-22-98	538,940.04			1.00			
09-23-98	0.34			1.00			
09-23-98	0.47			1.00			
09-23-98	15,000.00			1.00			
09-23-98	15,000.00			1.00			
09-23-98	15,000.00			1.00			
09-23-98	15,000.00			1.00			
09-23-98	30,772.08			1.00			
09-23-98	123,921.40			1.00			
09-23-98	158,370.07			1.00			
09-23-98	206,170.14			1.00			
09-23-98	222,675.78			1.00			
09-23-98	264,358.61			1.00			
09-23-98	1,653,950.64			1.00			
09-24-98	1,600.00			1.00			
09-24-98	2,656.92			1.00			
09-24-98	2,980.00			1.00			
09-24-98	3,923.42			1.00			
09-24-98	15,000.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-24-98	15,000.00			1.00			
09-24-98	15,000.00			1.00			
09-24-98	15,000.00			1.00			
09-24-98	15,000.00			1.00			
09-24-98	15,000.00			1.00			
09-24-98	15,000.00			1.00			
09-24-98	15,000.00			1.00			
09-24-98	15,000.00			1.00			
09-24-98	46,593.68			1.00			
09-24-98	86,210.36			1.00			
09-24-98	97,375.59			1.00			
09-24-98	337,727.66			1.00			
09-24-98	498,507.61			1.00			
09-24-98	744,468.05			1.00			
09-24-98	1,602,302.79			1.00			
09-24-98	2,165,032.51			1.00			
09-25-98	9,364.11			1.00			
09-25-98	25,000.00			1.00			
09-25-98	25,000.00			1.00			
09-25-98	38,866.67			1.00			
09-25-98	84,667.79			1.00			
09-25-98	113,770.03			1.00			
09-25-98	119,154.08			1.00			
09-25-98	126,247.81			1.00			
09-25-98	133,439.01			1.00			
09-25-98	161,430.74			1.00			
09-25-98	613,899.29			1.00			
09-25-98	677,247.20			1.00			
09-28-98	53,806.20			1.00			
09-28-98	65,066.29			1.00			
09-28-98	84,371.82			1.00			
09-28-98	114,764.93			1.00			
09-28-98	144,723.17			1.00			
09-28-98	151,915.64			1.00			
09-28-98	423,599.38			1.00			
09-28-98	482,328.67			1.00			
09-28-98	1,055,712.18			1.00			
09-28-98	1,245,503.74			1.00			
09-28-98	1,281,737.66			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-28-98	2,138,676.83			1.00			
09-28-98	4,471,471.50			1.00			
09-29-98	108.12			1.00			
09-29-98	6,573.22			1.00			
09-29-98	9,970.99			1.00			
09-29-98	162,217.40			1.00			
09-29-98	286,568.75			1.00			
09-29-98	423,150.94			1.00			
09-29-98	589,694.79			1.00			
09-29-98	833,774.01			1.00			
09-29-98	2,038,096.22			1.00			
09-29-98	8,826,050.83			1.00			
09-30-98	5,521.88			1.00			
09-30-98	24,125.05			1.00			
09-30-98	31,109.38			1.00			
09-30-98	81,153.50			1.00			
09-30-98	300,000.00			1.00			
09-30-98	717,668.18			1.00			
09-30-98	733,324.29			1.00			
09-30-98	926,762.60			1.00			
09-30-98	960,279.19			1.00			
09-30-98	1,329,840.41			1.00			
09-30-98	1,542,318.52			1.00			
09-30-98	2,188,137.42			1.00			
10-01-98	38.54			1.00			
10-01-98	98.32			1.00			
10-01-98	163.81			1.00			
10-01-98	223.70			1.00			
10-01-98	242.46			1.00			
10-01-98	379.85			1.00			
10-01-98	425.09			1.00			
10-01-98	438.83			1.00			
10-01-98	465.48			1.00			
10-01-98	517.91			1.00			
10-01-98	573.94			1.00			
10-01-98	591.12			1.00			
10-01-98	617.36			1.00			
10-01-98	627.94			1.00			
10-01-98	753.89			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
10-01-98	911.88			1.00			
10-01-98	943.68			1.00			
10-01-98	1,186.99			1.00			
10-01-98	1,329.24			1.00			
10-01-98	63,894.34			1.00			
10-01-98	265,691.32			1.00			
10-01-98	404,185.06			1.00			
10-01-98	467,720.46			1.00			
10-01-98	495,359.75			1.00			
10-01-98	508,929.17			1.00			
10-01-98	2,657,751.82			1.00			
10-02-98	1,534.59			1.00			
10-02-98	64,569.30			1.00			
10-02-98	218,894.76			1.00			
10-02-98	234,022.39			1.00			
10-02-98	277,595.64			1.00			
10-02-98	353,873.73			1.00			
10-02-98	534,144.28			1.00			
10-02-98	645,507.02			1.00			
10-02-98	1,223,465.95			1.00			
10-02-98	2,485,598.49			1.00			
10-05-98	6.04			1.00			
10-05-98	16.82			1.00			
10-05-98	34.56			1.00			
10-05-98	41.23			1.00			
10-05-98	1,519.97			1.00			
10-05-98	8,217.90			1.00			
10-05-98	17,439.61			1.00			
10-05-98	35,313.73			1.00			
10-05-98	57,360.15			1.00			
10-05-98	67,961.56			1.00			
10-05-98	148,049.59			1.00			
10-05-98	273,894.58			1.00			
10-05-98	1,032,070.74			1.00			
10-05-98	1,534,731.47			1.00			
10-05-98	2,721,682.94			1.00			
10-06-98	30,090.83			1.00			
10-06-98	59,309.56			1.00			
10-06-98	118,134.03			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
10-06-98	202,489.10			1.00			
10-06-98	500,660.00			1.00			
10-06-98	552,554.84			1.00			
10-07-98	0.65			1.00			
10-07-98	20,831.95			1.00			
10-07-98	41,530.28			1.00			
10-07-98	50,000.00			1.00			
10-07-98	71,026.65			1.00			
10-07-98	115,057.19			1.00			
10-07-98	155,348.05			1.00			
10-07-98	196,139.28			1.00			
10-07-98	322,507.78			1.00			
10-07-98	330,641.09			1.00			
10-07-98	614,083.61			1.00			
10-07-98	638,624.88			1.00			
10-07-98	717,579.64			1.00			
10-07-98	828,003.85			1.00			
10-07-98	1,057,985.52			1.00			
10-07-98	14,453,692.95			1.00			
10-08-98	24,132.24			1.00			
10-08-98	45,139.71			1.00			
10-08-98	100,000.00			1.00			
10-08-98	118,452.78			1.00			
10-08-98	185,363.54			1.00			
10-08-98	248,343.04			1.00			
10-08-98	365,978.65			1.00			
10-08-98	445,991.34			1.00			
10-08-98	1,047,875.17			1.00			
10-09-98	0.63			1.00			
10-09-98	226,611.00			1.00			
10-09-98	279,126.42			1.00			
10-09-98	386,389.14			1.00			
10-09-98	566,277.66			1.00			
10-09-98	1,382,939.02			1.00			
10-09-98	7,924,143.65			1.00			
10-12-98	14,212.20			1.00			
10-13-98	0.07			1.00			
10-13-98	0.33			1.00			
10-13-98	13,693.41			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
10-13-98	57,160.25			1.00			
10-13-98	239,908.79			1.00			
10-13-98	505,054.30			1.00			
10-13-98	946,762.25			1.00			
10-13-98	1,248,326.05			1.00			
10-13-98	4,502,511.85			1.00			
10-14-98	8,075.47			1.00			
10-14-98	15,205.13			1.00			
10-14-98	35,529.21			1.00			
10-14-98	50,262.38			1.00			
10-14-98	51,212.64			1.00			
10-14-98	102,113.04			1.00			
10-14-98	115,270.69			1.00			
10-14-98	146,679.99			1.00			
10-14-98	179,924.34			1.00			
10-14-98	204,563.81			1.00			
10-14-98	212,794.76			1.00			
10-14-98	226,579.61			1.00			
10-14-98	236,286.91			1.00			
10-14-98	249,204.17			1.00			
10-14-98	262,810.56			1.00			
10-14-98	339,250.14			1.00			
10-14-98	753,304.96			1.00			
10-14-98	1,880,105.37			1.00			
10-14-98	8,330,624.97			1.00			
10-14-98	11,882,297.64			1.00			
10-15-98	0.84			1.00			
10-15-98	1,036.13			1.00			
10-15-98	1,736.58			1.00			
10-15-98	18,407.10			1.00			
10-15-98	137,123.10			1.00			
10-15-98	281,885.35			1.00			
10-15-98	405,254.70			1.00			
10-15-98	435,205.41			1.00			
10-15-98	543,655.52			1.00			
10-15-98	1,278,205.64			1.00			
10-15-98	2,191,478.54			1.00			
10-15-98	3,211,841.24			1.00			
10-16-98	0.98			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
10-16-98	8,450.00			1.00			
10-16-98	22,437.58			1.00			
10-16-98	80,749.27			1.00			
10-16-98	124,339.51			1.00			
10-16-98	244,329.00			1.00			
10-16-98	577,646.79			1.00			
10-16-98	665,518.15			1.00			
10-16-98	851,939.57			1.00			
10-19-98	0.11			1.00			
10-19-98	0.25			1.00			
10-19-98	25.88			1.00			
10-19-98	710.20			1.00			
10-19-98	17,427.38			1.00			
10-19-98	92,094.98			1.00			
10-19-98	310,988.10			1.00			
10-19-98	478,079.49			1.00			
10-19-98	481,999.26			1.00			
10-19-98	619,065.38			1.00			
10-19-98	782,233.24			1.00			
10-19-98	1,105,434.37			1.00			
10-19-98	2,117,693.33			1.00			
10-20-98	0.36			1.00			
10-20-98	25,767.09			1.00			
10-20-98	102,987.81			1.00			
10-20-98	340,547.32			1.00			
10-20-98	431,007.74			1.00			
10-20-98	508,792.80			1.00			
10-20-98	638,664.16			1.00			
10-20-98	784,852.04			1.00			
10-20-98	1,025,472.00			1.00			
10-20-98	2,056,774.95			1.00			
10-20-98	2,242,748.00			1.00			
10-21-98	0.97			1.00			
10-21-98	6,914.07			1.00			
10-21-98	35,025.21			1.00			
10-21-98	43,090.36			1.00			
10-21-98	113,387.35			1.00			
10-21-98	129,675.80			1.00			
10-21-98	162,028.47			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
10-21-98	456,752.47			1.00			
10-21-98	973,589.76			1.00			
10-21-98	5,803,127.68			1.00			
10-22-98	1,227.64			1.00			
10-22-98	6,644.79			1.00			
10-22-98	26,214.86			1.00			
10-22-98	50,830.22			1.00			
10-22-98	96,592.74			1.00			
10-22-98	213,474.85			1.00			
10-22-98	784,295.65			1.00			
10-23-98	0.29			1.00			
10-23-98	2,865.00			1.00			
10-23-98	51,427.98			1.00			
10-23-98	130,777.82			1.00			
10-23-98	153,834.13			1.00			
10-23-98	249,899.97			1.00			
10-23-98	405,141.87			1.00			
10-23-98	438,087.50			1.00			
10-23-98	849,686.95			1.00			
10-26-98	0.15			1.00			
10-26-98	0.55			1.00			
10-26-98	7.49			1.00			
10-26-98	4,677.73			1.00			
10-26-98	11,015.74			1.00			
10-26-98	13,306.23			1.00			
10-26-98	15,625.69			1.00			
10-26-98	35,706.95			1.00			
10-26-98	43,526.45			1.00			
10-26-98	143,588.54			1.00			
11-30-98	1,092,815.04			1.00			

1,596,170,840.08 DECREASES IN
3431 TRANS 1,596,170,840.08 1,596,170,840.08 0.00

DATE	SHARES/PAR	PRICE
12-01-97	2.92	1.00
12-01-97	2.94	1.00
12-01-97	3.13	1.00
12-01-97	3.31	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-01-97	3.46	1.00					
12-01-97	10.88	1.00					
12-01-97	160.08	1.00					
12-01-97	229.05	1.00					
12-01-97	284.97	1.00					
12-01-97	436.28	1.00					
12-01-97	52,541.20	1.00					
12-01-97	382,480.47	1.00					
12-01-97	518,844.71	1.00					
12-01-97	707,995.42	1.00					
12-01-97	883,544.30	1.00					
12-01-97	1,356,852.49	1.00					
12-02-97	95,058.23	1.00					
12-02-97	248,437.80	1.00					
12-02-97	450,289.61	1.00					
12-02-97	548,937.35	1.00					
12-02-97	575,472.96	1.00					
12-02-97	823,936.60	1.00					
12-02-97	1,039,420.01	1.00					
12-03-97	38.56	1.00					
12-03-97	94.09	1.00					
12-03-97	129.00	1.00					
12-03-97	823.08	1.00					
12-03-97	1,009.93	1.00					
12-03-97	1,106.58	1.00					
12-03-97	93,205.12	1.00					
12-03-97	422,808.85	1.00					
12-03-97	423,992.86	1.00					
12-03-97	1,194,496.25	1.00					
12-03-97	1,398,167.99	1.00					
12-03-97	2,288,247.23	1.00					
12-04-97	3,349.51	1.00					
12-04-97	98,518.80	1.00					
12-04-97	225,065.26	1.00					
12-04-97	285,550.27	1.00					
12-04-97	303,892.42	1.00					
12-05-97	8.00	1.00					
12-05-97	20,509.18	1.00					
12-05-97	68,944.44	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-05-97	215,960.00			1.00			
12-05-97	310,025.00			1.00			
12-05-97	346,140.34			1.00			
12-05-97	430,264.54			1.00			
12-08-97	0.75			1.00			
12-08-97	4.39			1.00			
12-08-97	6.90			1.00			
12-08-97	10.27			1.00			
12-08-97	18.19			1.00			
12-08-97	19.25			1.00			
12-08-97	33.99			1.00			
12-08-97	39.63			1.00			
12-08-97	81.48			1.00			
12-08-97	103.41			1.00			
12-08-97	184.03			1.00			
12-08-97	280.40			1.00			
12-08-97	352.32			1.00			
12-08-97	366.05			1.00			
12-08-97	525.35			1.00			
12-08-97	683.38			1.00			
12-08-97	882.76			1.00			
12-08-97	39,449.74			1.00			
12-08-97	73,930.94			1.00			
12-08-97	109,554.17			1.00			
12-08-97	120,083.93			1.00			
12-08-97	146,682.75			1.00			
12-08-97	205,441.37			1.00			
12-08-97	557,629.83			1.00			
12-08-97	793,951.64			1.00			
12-08-97	1,564,346.06			1.00			
12-08-97	3,173,892.15			1.00			
12-09-97	3,632.54			1.00			
12-09-97	37,996.31			1.00			
12-09-97	160,889.73			1.00			
12-09-97	165,552.20			1.00			
12-09-97	188,436.27			1.00			
12-09-97	532,498.01			1.00			
12-09-97	678,304.15			1.00			
12-09-97	766,629.18			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-10-97	14,509.11			1.00			
12-10-97	123,513.08			1.00			
12-10-97	156,220.33			1.00			
12-10-97	295,890.76			1.00			
12-10-97	324,823.92			1.00			
12-10-97	400,763.28			1.00			
12-10-97	401,654.53			1.00			
12-10-97	419,371.57			1.00			
12-10-97	697,202.87			1.00			
12-10-97	867,504.38			1.00			
12-10-97	930,942.49			1.00			
12-10-97	1,024,625.12			1.00			
12-10-97	1,082,049.32			1.00			
12-11-97	1.11			1.00			
12-11-97	12,303.94			1.00			
12-11-97	121,987.78			1.00			
12-11-97	165,952.50			1.00			
12-11-97	244,979.02			1.00			
12-11-97	742,129.87			1.00			
12-11-97	782,763.19			1.00			
12-11-97	1,396,507.00			1.00			
12-11-97	2,384,355.42			1.00			
12-12-97	39,664.65			1.00			
12-12-97	59,507.80			1.00			
12-12-97	168,997.90			1.00			
12-12-97	197,046.61			1.00			
12-12-97	304,552.81			1.00			
12-12-97	307,775.11			1.00			
12-12-97	583,034.97			1.00			
12-12-97	1,619,769.17			1.00			
12-12-97	10,718,571.53			1.00			
12-15-97	0.47			1.00			
12-15-97	1.15			1.00			
12-15-97	3.26			1.00			
12-15-97	3.71			1.00			
12-15-97	3.88			1.00			
12-15-97	12.49			1.00			
12-15-97	18.01			1.00			
12-15-97	23.68			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-15-97	23.96			1.00			
12-15-97	33.82			1.00			
12-15-97	39.36			1.00			
12-15-97	80.88			1.00			
12-15-97	366.04			1.00			
12-15-97	615.11			1.00			
12-15-97	743.21			1.00			
12-15-97	883.31			1.00			
12-15-97	217,936.21			1.00			
12-15-97	226,594.07			1.00			
12-15-97	431,330.65			1.00			
12-15-97	539,936.81			1.00			
12-15-97	1,709,453.62			1.00			
12-16-97	13,825.76			1.00			
12-16-97	47,179.00			1.00			
12-16-97	115,409.00			1.00			
12-16-97	172,172.00			1.00			
12-16-97	199,535.80			1.00			
12-16-97	211,307.56			1.00			
12-16-97	275,010.00			1.00			
12-16-97	378,008.15			1.00			
12-16-97	424,452.10			1.00			
12-16-97	1,291,968.33			1.00			
12-17-97	1,203.53			1.00			
12-17-97	29,111.40			1.00			
12-17-97	31,065.02			1.00			
12-17-97	366,063.17			1.00			
12-17-97	398,398.84			1.00			
12-17-97	535,576.07			1.00			
12-17-97	624,802.43			1.00			
12-17-97	649,682.56			1.00			
12-17-97	963,351.65			1.00			
12-18-97	24.07			1.00			
12-18-97	263,904.45			1.00			
12-18-97	312,444.12			1.00			
12-18-97	392,748.15			1.00			
12-18-97	452,039.90			1.00			
12-18-97	475,350.61			1.00			
12-18-97	1,214,843.96			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-18-97	1,466,823.68			1.00			
12-18-97	2,234,010.51			1.00			
12-19-97	15.77			1.00			
12-19-97	223.45			1.00			
12-19-97	3,190.37			1.00			
12-19-97	3,440.13			1.00			
12-19-97	119,667.00			1.00			
12-19-97	153,796.98			1.00			
12-19-97	250,074.87			1.00			
12-19-97	589,163.00			1.00			
12-19-97	748,473.04			1.00			
12-19-97	801,314.79			1.00			
12-19-97	991,423.65			1.00			
12-19-97	1,638,027.46			1.00			
12-19-97	2,027,711.83			1.00			
12-22-97	0.08			1.00			
12-22-97	0.30			1.00			
12-22-97	0.36			1.00			
12-22-97	0.37			1.00			
12-22-97	4.34			1.00			
12-22-97	18.37			1.00			
12-22-97	34.56			1.00			
12-22-97	40.23			1.00			
12-22-97	61.90			1.00			
12-22-97	63.60			1.00			
12-22-97	67.13			1.00			
12-22-97	84.25			1.00			
12-22-97	103.71			1.00			
12-22-97	116.16			1.00			
12-22-97	189.60			1.00			
12-22-97	270.21			1.00			
12-22-97	368.13			1.00			
12-22-97	528.87			1.00			
12-22-97	704.58			1.00			
12-22-97	885.48			1.00			
12-22-97	8,079.20			1.00			
12-22-97	36,006.48			1.00			
12-22-97	430,953.70			1.00			
12-22-97	495,306.42			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-22-97	637,422.86			1.00			
12-23-97	116,323.66			1.00			
12-23-97	139,910.11			1.00			
12-23-97	203,577.10			1.00			
12-23-97	220,280.78			1.00			
12-23-97	510,130.50			1.00			
12-23-97	1,810,519.60			1.00			
12-24-97	4.85			1.00			
12-24-97	648.78			1.00			
12-24-97	37,983.12			1.00			
12-24-97	144,803.98			1.00			
12-24-97	185,061.57			1.00			
12-24-97	276,654.66			1.00			
12-24-97	425,966.53			1.00			
12-24-97	509,991.34			1.00			
12-24-97	945,432.05			1.00			
12-24-97	1,443,028.53			1.00			
12-24-97	2,291,383.09			1.00			
12-26-97	2.44			1.00			
12-26-97	158,802.19			1.00			
12-26-97	210,729.37			1.00			
12-26-97	288,719.00			1.00			
12-26-97	315,068.63			1.00			
12-26-97	376,949.16			1.00			
12-26-97	492,494.86			1.00			
12-26-97	684,085.31			1.00			
12-26-97	1,052,355.52			1.00			
12-26-97	1,904,765.69			1.00			
12-29-97	2.20			1.00			
12-29-97	2.61			1.00			
12-29-97	3.38			1.00			
12-29-97	9.31			1.00			
12-29-97	10.88			1.00			
12-29-97	11.91			1.00			
12-29-97	26.85			1.00			
12-29-97	34.94			1.00			
12-29-97	40.61			1.00			
12-29-97	51.64			1.00			
12-29-97	86.85			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-29-97	104.71			1.00			
12-29-97	125.31			1.00			
12-29-97	193.09			1.00			
12-29-97	368.75			1.00			
12-29-97	530.05			1.00			
12-29-97	711.82			1.00			
12-29-97	886.05			1.00			
12-29-97	1,054.44			1.00			
12-29-97	6,806.35			1.00			
12-29-97	22,310.68			1.00			
12-29-97	32,757.31			1.00			
12-29-97	197,149.38			1.00			
12-29-97	263,763.63			1.00			
12-29-97	365,939.82			1.00			
12-29-97	391,012.57			1.00			
12-29-97	527,065.48			1.00			
12-29-97	597,713.96			1.00			
12-29-97	685,805.27			1.00			
12-30-97	1,348.90			1.00			
12-30-97	108,478.03			1.00			
12-30-97	130,712.63			1.00			
12-30-97	230,882.69			1.00			
12-30-97	241,485.42			1.00			
12-30-97	250,249.04			1.00			
12-30-97	330,127.13			1.00			
12-30-97	568,949.56			1.00			
12-30-97	1,555,598.06			1.00			
12-31-97	0.09			1.00			
12-31-97	164,127.85			1.00			
12-31-97	194,682.40			1.00			
12-31-97	323,478.94			1.00			
12-31-97	845,860.00			1.00			
01-02-98	958.28			1.00			
01-02-98	7,183.14			1.00			
01-02-98	49,008.43			1.00			
01-02-98	156,275.12			1.00			
01-02-98	242,181.39			1.00			
01-02-98	634,676.95			1.00			
01-02-98	732,219.54			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-02-98	801,861.48			1.00			
01-02-98	1,185,693.61			1.00			
01-02-98	1,444,384.07			1.00			
01-02-98	1,500,565.25			1.00			
01-02-98	1,532,026.14			1.00			
01-02-98	2,221,678.81			1.00			
01-02-98	8,587,908.64			1.00			
01-05-98	21.55			1.00			
01-05-98	34.85			1.00			
01-05-98	37.98			1.00			
01-05-98	40.54			1.00			
01-05-98	72.82			1.00			
01-05-98	86.65			1.00			
01-05-98	104.54			1.00			
01-05-98	125.10			1.00			
01-05-98	167.03			1.00			
01-05-98	192.54			1.00			
01-05-98	238.52			1.00			
01-05-98	274.01			1.00			
01-05-98	368.72			1.00			
01-05-98	442.45			1.00			
01-05-98	529.80			1.00			
01-05-98	712.19			1.00			
01-05-98	64,221.80			1.00			
01-05-98	67,275.91			1.00			
01-05-98	122,590.71			1.00			
01-05-98	132,503.62			1.00			
01-05-98	280,587.41			1.00			
01-06-98	2,533.68			1.00			
01-06-98	23,826.84			1.00			
01-06-98	81,299.28			1.00			
01-06-98	115,254.64			1.00			
01-06-98	128,719.70			1.00			
01-06-98	138,660.58			1.00			
01-06-98	505,534.28			1.00			
01-06-98	887,982.22			1.00			
01-06-98	930,034.59			1.00			
01-06-98	5,765,457.19			1.00			
01-07-98	19,578.33			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-07-98	25,604.40			1.00			
01-07-98	35,100.09			1.00			
01-07-98	68,152.86			1.00			
01-07-98	98,947.20			1.00			
01-07-98	428,080.69			1.00			
01-07-98	482,554.57			1.00			
01-07-98	845,448.98			1.00			
01-07-98	945,927.57			1.00			
01-07-98	1,788,557.70			1.00			
01-07-98	7,473,189.50			1.00			
01-08-98	156.18			1.00			
01-08-98	498.32			1.00			
01-08-98	520.18			1.00			
01-08-98	1,597.00			1.00			
01-08-98	42,968.68			1.00			
01-08-98	121,971.55			1.00			
01-08-98	233,000.00			1.00			
01-08-98	245,892.93			1.00			
01-08-98	304,851.53			1.00			
01-08-98	476,679.29			1.00			
01-08-98	927,345.99			1.00			
01-08-98	1,339,649.96			1.00			
01-09-98	987.35			1.00			
01-09-98	146,424.71			1.00			
01-09-98	248,010.52			1.00			
01-09-98	363,063.29			1.00			
01-09-98	1,018,208.29			1.00			
01-09-98	1,298,806.46			1.00			
01-09-98	3,292,011.47			1.00			
01-12-98	0.78			1.00			
01-12-98	1.17			1.00			
01-12-98	1.78			1.00			
01-12-98	2.83			1.00			
01-12-98	15.75			1.00			
01-12-98	35.61			1.00			
01-12-98	38.82			1.00			
01-12-98	45.59			1.00			
01-12-98	83.90			1.00			
01-12-98	88.70			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-12-98	91.26			1.00			
01-12-98	106.39			1.00			
01-12-98	183.92			1.00			
01-12-98	222.22			1.00			
01-12-98	371.42			1.00			
01-12-98	455.41			1.00			
01-12-98	461.63			1.00			
01-12-98	535.06			1.00			
01-12-98	878.16			1.00			
01-12-98	21,250.00			1.00			
01-12-98	96,319.04			1.00			
01-12-98	326,129.77			1.00			
01-12-98	621,216.30			1.00			
01-12-98	946,431.28			1.00			
01-12-98	1,605,433.81			1.00			
01-12-98	1,855,576.24			1.00			
01-13-98	369.69			1.00			
01-13-98	33,374.68			1.00			
01-13-98	100,826.35			1.00			
01-13-98	115,279.40			1.00			
01-13-98	8,070,383.60			1.00			
01-14-98	47,953.18			1.00			
01-14-98	75,735.05			1.00			
01-14-98	87,628.37			1.00			
01-14-98	105,984.00			1.00			
01-14-98	443,688.80			1.00			
01-14-98	450,476.91			1.00			
01-14-98	625,994.91			1.00			
01-14-98	2,152,729.65			1.00			
01-14-98	11,497,462.49			1.00			
01-15-98	0.90			1.00			
01-15-98	183.92			1.00			
01-15-98	265,614.91			1.00			
01-15-98	293,256.34			1.00			
01-15-98	366,528.18			1.00			
01-15-98	462,310.58			1.00			
01-15-98	2,930,246.29			1.00			
01-15-98	6,951,954.36			1.00			
01-16-98	5.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
01-16-98	16,882.81			1.00			
01-16-98	98,910.70			1.00			
01-16-98	148,887.19			1.00			
01-16-98	515,804.46			1.00			
01-16-98	2,363,127.95			1.00			
01-16-98	5,129,735.44			1.00			
01-20-98	0.26			1.00			
01-20-98	0.70			1.00			
01-20-98	2.94			1.00			
01-20-98	3.55			1.00			
01-20-98	3.61			1.00			
01-20-98	4.47			1.00			
01-20-98	21.03			1.00			
01-20-98	39.33			1.00			
01-20-98	51.83			1.00			
01-20-98	92.51			1.00			
01-20-98	312.35			1.00			
01-20-98	366.90			1.00			
01-20-98	406.78			1.00			
01-20-98	613.18			1.00			
01-20-98	696.21			1.00			
01-20-98	28,161.89			1.00			
01-20-98	47,396.60			1.00			
01-20-98	58,693.76			1.00			
01-20-98	230,375.65			1.00			
01-20-98	307,550.90			1.00			
01-20-98	524,081.43			1.00			
01-20-98	636,130.36			1.00			
01-20-98	684,250.17			1.00			
01-20-98	885,707.74			1.00			
01-21-98	5,170.17			1.00			
01-21-98	49,479.71			1.00			
01-21-98	252,846.93			1.00			
01-21-98	511,505.50			1.00			
01-21-98	531,687.00			1.00			
01-21-98	839,132.08			1.00			
01-21-98	1,795,404.77			1.00			
01-21-98	8,566,379.93			1.00			
01-22-98	9,864.60			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-22-98	18,529.08			1.00			
01-22-98	37,122.36			1.00			
01-22-98	79,117.69			1.00			
01-22-98	152,582.67			1.00			
01-22-98	184,427.20			1.00			
01-22-98	255,833.61			1.00			
01-22-98	400,099.14			1.00			
01-22-98	561,917.17			1.00			
01-22-98	1,010,078.95			1.00			
01-22-98	1,139,626.08			1.00			
01-22-98	1,534,988.26			1.00			
01-22-98	1,561,982.75			1.00			
01-22-98	3,050,017.01			1.00			
01-23-98	4.00			1.00			
01-23-98	314.11			1.00			
01-23-98	13,047.70			1.00			
01-23-98	20,965.97			1.00			
01-23-98	115,039.14			1.00			
01-23-98	254,293.59			1.00			
01-23-98	437,361.30			1.00			
01-23-98	819,936.86			1.00			
01-23-98	823,490.01			1.00			
01-23-98	920,297.74			1.00			
01-23-98	2,248,800.31			1.00			
01-23-98	2,384,738.07			1.00			
01-23-98	6,418,324.05			1.00			
01-26-98	0.09			1.00			
01-26-98	3.11			1.00			
01-26-98	3.28			1.00			
01-26-98	3.38			1.00			
01-26-98	35.66			1.00			
01-26-98	38.83			1.00			
01-26-98	46.10			1.00			
01-26-98	89.23			1.00			
01-26-98	307.41			1.00			
01-26-98	330.30			1.00			
01-26-98	373.64			1.00			
01-26-98	466.85			1.00			
01-26-98	529.88			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
01-26-98	905.46			1.00			
01-26-98	2,459.21			1.00			
01-26-98	64,264.43			1.00			
01-26-98	406,679.50			1.00			
01-26-98	473,116.61			1.00			
01-26-98	635,222.61			1.00			
01-26-98	653,495.79			1.00			
01-26-98	887,320.59			1.00			
01-27-98	77,717.60			1.00			
01-27-98	85,994.26			1.00			
01-27-98	112,900.53			1.00			
01-27-98	285,343.72			1.00			
01-27-98	300,129.28			1.00			
01-27-98	394,382.50			1.00			
01-27-98	399,193.45			1.00			
01-27-98	525,945.48			1.00			
01-27-98	661,789.99			1.00			
01-27-98	776,011.30			1.00			
01-28-98	1.00			1.00			
01-28-98	300.10			1.00			
01-28-98	45,983.50			1.00			
01-28-98	82,496.69			1.00			
01-28-98	182,373.43			1.00			
01-28-98	378,285.67			1.00			
01-29-98	2.00			1.00			
01-29-98	2.00			1.00			
01-29-98	2.00			1.00			
01-29-98	2.00			1.00			
01-29-98	2.00			1.00			
01-29-98	2.00			1.00			
01-29-98	2.00			1.00			
01-29-98	29,360.93			1.00			
01-29-98	105,431.38			1.00			
01-29-98	157,976.73			1.00			
01-29-98	855,218.80			1.00			
01-29-98	1,541,701.58			1.00			
01-30-98	14,139.19			1.00			
01-30-98	76,492.52			1.00			
01-30-98	140,616.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
01-30-98	248,319.73			1.00			
01-30-98	297,326.69			1.00			
01-30-98	447,217.32			1.00			
01-30-98	696,908.68			1.00			
01-30-98	1,088,992.77			1.00			
01-30-98	1,979,226.76			1.00			
01-30-98	3,087,322.51			1.00			
01-30-98	3,389,659.42			1.00			
01-30-98	6,112,188.59			1.00			
02-02-98	254.52			1.00			
02-02-98	29,034.57			1.00			
02-02-98	211,160.10			1.00			
02-02-98	469,068.99			1.00			
02-02-98	1,308,246.03			1.00			
02-02-98	2,903,212.64			1.00			
02-02-98	3,658,966.81			1.00			
02-03-98	8,068.22			1.00			
02-03-98	28,180.31			1.00			
02-03-98	28,311.00			1.00			
02-03-98	73,009.39			1.00			
02-03-98	128,487.22			1.00			
02-03-98	135,115.91			1.00			
02-03-98	152,778.87			1.00			
02-03-98	217,596.56			1.00			
02-03-98	299,453.82			1.00			
02-03-98	363,277.74			1.00			
02-03-98	660,184.37			1.00			
02-03-98	3,048,726.35			1.00			
02-03-98	5,869,836.77			1.00			
02-04-98	906.10			1.00			
02-04-98	160,621.51			1.00			
02-04-98	164,905.29			1.00			
02-04-98	166,742.06			1.00			
02-04-98	984,902.55			1.00			
02-04-98	1,173,317.23			1.00			
02-05-98	208.21			1.00			
02-05-98	25,932.10			1.00			
02-05-98	27,214.71			1.00			
02-05-98	47,451.91			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-05-98	177,884.62			1.00			
02-05-98	239,800.10			1.00			
02-05-98	256,980.06			1.00			
02-05-98	913,101.40			1.00			
02-05-98	1,782,989.41			1.00			
02-05-98	1,955,384.29			1.00			
02-05-98	5,435,811.89			1.00			
02-06-98	750.00			1.00			
02-06-98	6,919.14			1.00			
02-06-98	66,085.31			1.00			
02-06-98	251,541.34			1.00			
02-06-98	645,098.47			1.00			
02-06-98	691,420.37			1.00			
02-06-98	1,000,356.15			1.00			
02-06-98	1,016,731.45			1.00			
02-06-98	1,029,208.54			1.00			
02-06-98	1,958,795.25			1.00			
02-06-98	2,125,526.47			1.00			
02-06-98	2,948,832.61			1.00			
02-09-98	2.76			1.00			
02-09-98	20.90			1.00			
02-09-98	25.99			1.00			
02-09-98	35.67			1.00			
02-09-98	52.74			1.00			
02-09-98	82.87			1.00			
02-09-98	83.64			1.00			
02-09-98	87.92			1.00			
02-09-98	91.60			1.00			
02-09-98	107.14			1.00			
02-09-98	168.65			1.00			
02-09-98	184.69			1.00			
02-09-98	217.80			1.00			
02-09-98	291.58			1.00			
02-09-98	464.19			1.00			
02-09-98	467.26			1.00			
02-09-98	4,260.58			1.00			
02-09-98	12,151.82			1.00			
02-09-98	21,528.79			1.00			
02-09-98	24,995.10			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-09-98	218,681.34			1.00			
02-09-98	280,197.15			1.00			
02-09-98	303,312.69			1.00			
02-09-98	391,368.47			1.00			
02-09-98	718,807.83			1.00			
02-09-98	1,010,626.02			1.00			
02-09-98	1,248,550.18			1.00			
02-10-98	0.55			1.00			
02-10-98	24,759.94			1.00			
02-10-98	100,058.30			1.00			
02-10-98	294,111.90			1.00			
02-11-98	4,130.48			1.00			
02-11-98	7,747.47			1.00			
02-11-98	13,744.84			1.00			
02-11-98	50,992.35			1.00			
02-11-98	256,752.53			1.00			
02-11-98	539,044.05			1.00			
02-11-98	668,436.81			1.00			
02-11-98	1,096,780.00			1.00			
02-11-98	1,264,817.14			1.00			
02-12-98	50,195.62			1.00			
02-12-98	265,088.32			1.00			
02-12-98	396,973.46			1.00			
02-12-98	426,998.60			1.00			
02-12-98	795,401.07			1.00			
02-12-98	3,653,084.35			1.00			
02-13-98	2.00			1.00			
02-13-98	2.00			1.00			
02-13-98	3.00			1.00			
02-13-98	3.00			1.00			
02-13-98	3.00			1.00			
02-13-98	10.00			1.00			
02-13-98	32.00			1.00			
02-13-98	108.00			1.00			
02-13-98	208.00			1.00			
02-13-98	436.01			1.00			
02-13-98	780.00			1.00			
02-13-98	15,264.78			1.00			
02-13-98	40,382.59			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-13-98	120,032.57			1.00			
02-13-98	145,011.92			1.00			
02-13-98	182,283.61			1.00			
02-13-98	221,490.42			1.00			
02-13-98	399,717.17			1.00			
02-13-98	434,316.25			1.00			
02-13-98	669,435.58			1.00			
02-13-98	1,043,679.17			1.00			
02-17-98	0.02			1.00			
02-17-98	0.13			1.00			
02-17-98	0.34			1.00			
02-17-98	0.41			1.00			
02-17-98	17.90			1.00			
02-17-98	19.75			1.00			
02-17-98	39.47			1.00			
02-17-98	52.38			1.00			
02-17-98	91.28			1.00			
02-17-98	403.52			1.00			
02-17-98	37,271.59			1.00			
02-17-98	65,798.98			1.00			
02-17-98	185,116.19			1.00			
02-17-98	253,531.87			1.00			
02-17-98	261,499.23			1.00			
02-17-98	349,935.79			1.00			
02-18-98	1,620.00			1.00			
02-18-98	10,875.00			1.00			
02-18-98	14,500.00			1.00			
02-18-98	60,759.96			1.00			
02-18-98	175,187.56			1.00			
02-18-98	292,936.67			1.00			
02-18-98	997,906.34			1.00			
02-18-98	1,087,898.32			1.00			
02-18-98	1,463,284.18			1.00			
02-18-98	1,478,225.52			1.00			
02-19-98	28,197.40			1.00			
02-19-98	204,350.25			1.00			
02-19-98	213,780.00			1.00			
02-19-98	401,131.53			1.00			
02-19-98	495,238.70			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
02-19-98	662,226.24			1.00			
02-20-98	1,257.76			1.00			
02-20-98	10,875.00			1.00			
02-20-98	14,500.00			1.00			
02-20-98	93,000.18			1.00			
02-20-98	136,832.59			1.00			
02-20-98	348,333.68			1.00			
02-20-98	441,664.08			1.00			
02-20-98	879,810.07			1.00			
02-20-98	2,015,471.94			1.00			
02-23-98	0.15			1.00			
02-23-98	0.17			1.00			
02-23-98	0.19			1.00			
02-23-98	0.47			1.00			
02-23-98	0.64			1.00			
02-23-98	35.94			1.00			
02-23-98	38.02			1.00			
02-23-98	52.96			1.00			
02-23-98	91.97			1.00			
02-23-98	121.50			1.00			
02-23-98	286.51			1.00			
02-23-98	361.08			1.00			
02-23-98	468.25			1.00			
02-23-98	708.82			1.00			
02-23-98	26,036.15			1.00			
02-23-98	83,506.93			1.00			
02-23-98	152,184.79			1.00			
02-23-98	183,052.06			1.00			
02-23-98	273,329.21			1.00			
02-23-98	645,383.08			1.00			
02-24-98	273,230.21			1.00			
02-24-98	278,954.05			1.00			
02-24-98	285,087.54			1.00			
02-24-98	330,894.71			1.00			
02-24-98	342,931.31			1.00			
02-24-98	381,694.05			1.00			
02-24-98	843,898.86			1.00			
02-24-98	2,046,045.88			1.00			
02-24-98	2,358,902.17			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-25-98	0.09	1.00					
02-25-98	0.15	1.00					
02-25-98	0.17	1.00					
02-25-98	0.20	1.00					
02-25-98	0.24	1.00					
02-25-98	0.25	1.00					
02-25-98	0.28	1.00					
02-25-98	0.66	1.00					
02-25-98	122,964.69	1.00					
02-25-98	139,316.75	1.00					
02-25-98	161,026.84	1.00					
02-25-98	337,553.66	1.00					
02-25-98	353,587.65	1.00					
02-25-98	466,105.69	1.00					
02-25-98	869,260.03	1.00					
02-25-98	999,838.04	1.00					
02-25-98	1,246,553.37	1.00					
02-25-98	1,412,500.53	1.00					
02-25-98	2,954,104.93	1.00					
02-26-98	0.09	1.00					
02-26-98	0.15	1.00					
02-26-98	0.17	1.00					
02-26-98	0.21	1.00					
02-26-98	0.26	1.00					
02-26-98	0.44	1.00					
02-26-98	1.05	1.00					
02-26-98	22,067.60	1.00					
02-26-98	27,320.22	1.00					
02-26-98	107,112.23	1.00					
02-26-98	223,305.18	1.00					
02-26-98	595,826.00	1.00					
02-26-98	644,273.68	1.00					
02-27-98	0.05	1.00					
02-27-98	0.18	1.00					
02-27-98	0.23	1.00					
02-27-98	0.27	1.00					
02-27-98	0.81	1.00					
02-27-98	132,874.43	1.00					
02-27-98	161,699.88	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-27-98	250,918.16			1.00			
02-27-98	610,695.55			1.00			
02-27-98	1,045,933.45			1.00			
02-27-98	1,143,147.50			1.00			
03-02-98	0.11			1.00			
03-02-98	0.15			1.00			
03-02-98	0.33			1.00			
03-02-98	0.38			1.00			
03-02-98	0.45			1.00			
03-02-98	95,965.17			1.00			
03-02-98	149,755.71			1.00			
03-02-98	174,584.88			1.00			
03-02-98	214,256.63			1.00			
03-02-98	234,503.06			1.00			
03-02-98	306,439.14			1.00			
03-02-98	325,658.49			1.00			
03-02-98	488,104.93			1.00			
03-02-98	1,202,077.14			1.00			
03-02-98	2,472,234.93			1.00			
03-03-98	0.14			1.00			
03-03-98	0.19			1.00			
03-03-98	0.19			1.00			
03-03-98	0.20			1.00			
03-03-98	0.22			1.00			
03-03-98	0.32			1.00			
03-03-98	0.64			1.00			
03-03-98	42,586.62			1.00			
03-03-98	116,813.10			1.00			
03-03-98	172,361.88			1.00			
03-03-98	183,212.48			1.00			
03-03-98	260,208.14			1.00			
03-03-98	719,610.36			1.00			
03-03-98	1,897,010.09			1.00			
03-04-98	0.11			1.00			
03-04-98	0.31			1.00			
03-04-98	0.37			1.00			
03-04-98	0.67			1.00			
03-04-98	296.80			1.00			
03-04-98	8,210.76			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-04-98	24,313.71			1.00			
03-04-98	30,398.22			1.00			
03-04-98	110,819.78			1.00			
03-04-98	121,177.77			1.00			
03-04-98	425,904.41			1.00			
03-04-98	716,422.11			1.00			
03-04-98	888,925.46			1.00			
03-05-98	0.05			1.00			
03-05-98	0.13			1.00			
03-05-98	0.16			1.00			
03-05-98	0.17			1.00			
03-05-98	0.63			1.00			
03-05-98	8,462.14			1.00			
03-05-98	29,021.36			1.00			
03-05-98	120,170.60			1.00			
03-05-98	401,461.11			1.00			
03-05-98	409,877.22			1.00			
03-05-98	885,052.88			1.00			
03-05-98	1,473,188.41			1.00			
03-06-98	0.10			1.00			
03-06-98	0.11			1.00			
03-06-98	0.13			1.00			
03-06-98	0.16			1.00			
03-06-98	0.17			1.00			
03-06-98	0.20			1.00			
03-06-98	0.39			1.00			
03-06-98	460.52			1.00			
03-06-98	35,070.88			1.00			
03-06-98	40,251.35			1.00			
03-06-98	41,757.53			1.00			
03-06-98	259,665.79			1.00			
03-06-98	283,592.81			1.00			
03-06-98	315,094.37			1.00			
03-06-98	458,257.50			1.00			
03-06-98	1,432,312.15			1.00			
03-06-98	1,434,774.55			1.00			
03-06-98	1,909,563.77			1.00			
03-06-98	3,098,080.15			1.00			
03-09-98	0.03			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-09-98	0.08	1.00					
03-09-98	0.09	1.00					
03-09-98	0.24	1.00					
03-09-98	0.28	1.00					
03-09-98	0.33	1.00					
03-09-98	35.31	1.00					
03-09-98	37.22	1.00					
03-09-98	83.30	1.00					
03-09-98	86.27	1.00					
03-09-98	90.91	1.00					
03-09-98	154.98	1.00					
03-09-98	175.00	1.00					
03-09-98	244.83	1.00					
03-09-98	287.00	1.00					
03-09-98	351.87	1.00					
03-09-98	464.05	1.00					
03-09-98	699.29	1.00					
03-09-98	10,430.47	1.00					
03-09-98	639,063.84	1.00					
03-09-98	642,782.09	1.00					
03-09-98	671,081.00	1.00					
03-09-98	1,374,444.27	1.00					
03-10-98	0.13	1.00					
03-10-98	0.15	1.00					
03-10-98	0.17	1.00					
03-10-98	0.18	1.00					
03-10-98	0.30	1.00					
03-10-98	4,624.71	1.00					
03-10-98	41,856.46	1.00					
03-10-98	149,585.28	1.00					
03-10-98	545,510.55	1.00					
03-10-98	905,284.28	1.00					
03-11-98	0.17	1.00					
03-11-98	0.18	1.00					
03-11-98	0.22	1.00					
03-11-98	0.31	1.00					
03-11-98	0.42	1.00					
03-11-98	187,580.20	1.00					
03-11-98	323,933.84	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
03-11-98	452,876.41			1.00			
03-11-98	645,892.54			1.00			
03-11-98	2,656,635.39			1.00			
03-12-98	0.13			1.00			
03-12-98	0.13			1.00			
03-12-98	0.16			1.00			
03-12-98	0.23			1.00			
03-12-98	3,296.46			1.00			
03-12-98	22,701.32			1.00			
03-12-98	67,725.32			1.00			
03-12-98	100,611.40			1.00			
03-12-98	280,800.86			1.00			
03-12-98	389,023.36			1.00			
03-12-98	674,158.61			1.00			
03-13-98	0.08			1.00			
03-13-98	0.14			1.00			
03-13-98	0.25			1.00			
03-13-98	0.32			1.00			
03-13-98	0.43			1.00			
03-13-98	16,156.98			1.00			
03-13-98	41,257.53			1.00			
03-13-98	60,592.63			1.00			
03-13-98	66,566.74			1.00			
03-13-98	211,492.75			1.00			
03-13-98	622,046.15			1.00			
03-13-98	1,325,682.27			1.00			
03-13-98	1,481,041.63			1.00			
03-16-98	0.03			1.00			
03-16-98	0.07			1.00			
03-16-98	0.30			1.00			
03-16-98	0.55			1.00			
03-16-98	0.65			1.00			
03-16-98	37.00			1.00			
03-16-98	37.35			1.00			
03-16-98	91.94			1.00			
03-16-98	179.92			1.00			
03-16-98	287.41			1.00			
03-16-98	336.34			1.00			
03-16-98	344.73			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-16-98	606.22			1.00			
03-16-98	124,768.39			1.00			
03-16-98	217,340.68			1.00			
03-16-98	377,063.85			1.00			
03-16-98	433,804.27			1.00			
03-16-98	614,916.40			1.00			
03-16-98	677,698.50			1.00			
03-16-98	1,475,993.31			1.00			
03-16-98	3,198,163.91			1.00			
03-17-98	0.01			1.00			
03-17-98	0.02			1.00			
03-17-98	0.08			1.00			
03-17-98	0.09			1.00			
03-17-98	0.14			1.00			
03-17-98	0.19			1.00			
03-17-98	0.31			1.00			
03-17-98	0.44			1.00			
03-17-98	62.27			1.00			
03-17-98	1,031.67			1.00			
03-17-98	47,324.81			1.00			
03-17-98	96,344.84			1.00			
03-17-98	124,721.29			1.00			
03-17-98	149,665.75			1.00			
03-17-98	156,927.07			1.00			
03-17-98	219,709.32			1.00			
03-17-98	260,752.29			1.00			
03-17-98	392,153.37			1.00			
03-17-98	409,820.29			1.00			
03-17-98	428,978.78			1.00			
03-17-98	525,481.93			1.00			
03-17-98	739,176.80			1.00			
03-17-98	1,416,884.17			1.00			
03-18-98	0.01			1.00			
03-18-98	0.09			1.00			
03-18-98	0.12			1.00			
03-18-98	0.14			1.00			
03-18-98	0.18			1.00			
03-18-98	0.18			1.00			
03-18-98	0.25			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-18-98	0.29			1.00			
03-18-98	36,390.17			1.00			
03-18-98	43,976.41			1.00			
03-18-98	161,571.09			1.00			
03-18-98	267,544.43			1.00			
03-18-98	353,027.40			1.00			
03-18-98	425,191.53			1.00			
03-18-98	848,647.88			1.00			
03-18-98	935,908.97			1.00			
03-19-98	0.01			1.00			
03-19-98	0.01			1.00			
03-19-98	0.09			1.00			
03-19-98	0.14			1.00			
03-19-98	0.16			1.00			
03-19-98	0.17			1.00			
03-19-98	0.25			1.00			
03-19-98	0.28			1.00			
03-19-98	0.43			1.00			
03-19-98	0.57			1.00			
03-19-98	1,653.14			1.00			
03-19-98	11,556.06			1.00			
03-19-98	15,000.00			1.00			
03-19-98	214,370.94			1.00			
03-19-98	243,243.59			1.00			
03-19-98	403,223.95			1.00			
03-19-98	492,612.86			1.00			
03-19-98	576,138.29			1.00			
03-19-98	668,674.62			1.00			
03-20-98	0.01			1.00			
03-20-98	0.01			1.00			
03-20-98	0.09			1.00			
03-20-98	0.10			1.00			
03-20-98	0.10			1.00			
03-20-98	0.24			1.00			
03-20-98	0.25			1.00			
03-20-98	0.27			1.00			
03-20-98	71,585.04			1.00			
03-20-98	157,586.50			1.00			
03-20-98	417,685.36			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-20-98	859,800.19			1.00			
03-20-98	1,764,189.02			1.00			
03-20-98	1,965,587.16			1.00			
03-23-98	0.19			1.00			
03-23-98	0.23			1.00			
03-23-98	0.35			1.00			
03-23-98	0.54			1.00			
03-23-98	0.55			1.00			
03-23-98	0.57			1.00			
03-23-98	36.03			1.00			
03-23-98	37.98			1.00			
03-23-98	53.85			1.00			
03-23-98	90.26			1.00			
03-23-98	92.84			1.00			
03-23-98	247.04			1.00			
03-23-98	287.76			1.00			
03-23-98	353.52			1.00			
03-23-98	701.66			1.00			
03-23-98	132,494.83			1.00			
03-23-98	348,636.98			1.00			
03-23-98	1,167,974.72			1.00			
03-23-98	1,317,233.17			1.00			
03-23-98	1,497,891.06			1.00			
03-23-98	3,826,613.92			1.00			
03-24-98	0.04			1.00			
03-24-98	0.06			1.00			
03-24-98	0.12			1.00			
03-24-98	0.28			1.00			
03-24-98	0.30			1.00			
03-24-98	0.38			1.00			
03-24-98	0.39			1.00			
03-24-98	0.47			1.00			
03-24-98	7,192.82			1.00			
03-24-98	34,934.71			1.00			
03-24-98	634,746.44			1.00			
03-24-98	1,435,847.67			1.00			
03-24-98	1,567,672.93			1.00			
03-25-98	0.04			1.00			
03-25-98	0.09			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-25-98	0.11	1.00					
03-25-98	0.26	1.00					
03-25-98	0.46	1.00					
03-25-98	112,118.57	1.00					
03-25-98	199,126.00	1.00					
03-25-98	204,872.50	1.00					
03-25-98	261,764.98	1.00					
03-25-98	420,233.99	1.00					
03-25-98	521,304.20	1.00					
03-25-98	1,040,830.20	1.00					
03-26-98	0.03	1.00					
03-26-98	0.09	1.00					
03-26-98	0.18	1.00					
03-26-98	0.19	1.00					
03-26-98	0.25	1.00					
03-26-98	0.35	1.00					
03-26-98	0.35	1.00					
03-26-98	0.44	1.00					
03-26-98	0.58	1.00					
03-26-98	174,808.80	1.00					
03-26-98	192,503.58	1.00					
03-26-98	289,331.52	1.00					
03-26-98	794,389.54	1.00					
03-26-98	867,774.44	1.00					
03-26-98	977,650.51	1.00					
03-26-98	1,051,229.93	1.00					
03-27-98	0.03	1.00					
03-27-98	0.09	1.00					
03-27-98	0.11	1.00					
03-27-98	0.16	1.00					
03-27-98	0.18	1.00					
03-27-98	0.35	1.00					
03-27-98	0.69	1.00					
03-27-98	40,790.83	1.00					
03-27-98	83,367.72	1.00					
03-27-98	101,284.50	1.00					
03-27-98	217,809.57	1.00					
03-27-98	277,977.43	1.00					
03-27-98	629,788.21	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
03-27-98	1,258,064.98			1.00			
03-30-98	0.36			1.00			
03-30-98	0.54			1.00			
03-30-98	0.55			1.00			
03-30-98	0.73			1.00			
03-30-98	0.78			1.00			
03-30-98	0.81			1.00			
03-30-98	36.04			1.00			
03-30-98	38.14			1.00			
03-30-98	48.74			1.00			
03-30-98	68.16			1.00			
03-30-98	92.73			1.00			
03-30-98	246.86			1.00			
03-30-98	288.08			1.00			
03-30-98	6,077.69			1.00			
03-30-98	115,101.00			1.00			
03-30-98	219,920.50			1.00			
03-30-98	261,872.29			1.00			
03-30-98	345,470.84			1.00			
03-30-98	517,878.20			1.00			
03-30-98	520,292.42			1.00			
03-30-98	988,117.40			1.00			
03-31-98	0.01			1.00			
03-31-98	0.18			1.00			
03-31-98	0.23			1.00			
03-31-98	0.26			1.00			
03-31-98	0.79			1.00			
03-31-98	1.17			1.00			
03-31-98	1,568.90			1.00			
03-31-98	4,676.86			1.00			
03-31-98	11,186.77			1.00			
03-31-98	36,950.59			1.00			
03-31-98	38,618.99			1.00			
03-31-98	54,098.80			1.00			
03-31-98	238,863.38			1.00			
03-31-98	241,675.56			1.00			
04-01-98	0.04			1.00			
04-01-98	0.37			1.00			
04-01-98	0.40			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-01-98	0.60	1.00					
04-01-98	0.94	1.00					
04-01-98	56,379.82	1.00					
04-01-98	326,955.97	1.00					
04-01-98	532,153.94	1.00					
04-01-98	557,505.01	1.00					
04-01-98	1,048,926.89	1.00					
04-01-98	1,399,238.74	1.00					
04-01-98	4,422,990.62	1.00					
04-02-98	0.04	1.00					
04-02-98	0.12	1.00					
04-02-98	0.14	1.00					
04-02-98	0.16	1.00					
04-02-98	0.23	1.00					
04-02-98	0.67	1.00					
04-02-98	48,580.01	1.00					
04-02-98	52,988.02	1.00					
04-02-98	175,328.20	1.00					
04-02-98	204,396.42	1.00					
04-02-98	902,472.93	1.00					
04-02-98	2,034,627.53	1.00					
04-02-98	3,512,323.10	1.00					
04-03-98	0.05	1.00					
04-03-98	0.10	1.00					
04-03-98	0.15	1.00					
04-03-98	0.23	1.00					
04-03-98	0.41	1.00					
04-03-98	0.79	1.00					
04-03-98	0.95	1.00					
04-03-98	64,725.51	1.00					
04-03-98	158,740.96	1.00					
04-03-98	396,099.03	1.00					
04-03-98	456,505.95	1.00					
04-03-98	598,190.78	1.00					
04-03-98	2,253,951.53	1.00					
04-06-98	0.07	1.00					
04-06-98	0.19	1.00					
04-06-98	0.23	1.00					
04-06-98	0.26	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-06-98	0.67	1.00					
04-06-98	35.97	1.00					
04-06-98	38.04	1.00					
04-06-98	48.64	1.00					
04-06-98	89.94	1.00					
04-06-98	92.47	1.00					
04-06-98	246.20	1.00					
04-06-98	288.36	1.00					
04-06-98	352.93	1.00					
04-06-98	700.83	1.00					
04-06-98	867.96	1.00					
04-06-98	28,354.93	1.00					
04-06-98	34,271.87	1.00					
04-06-98	138,047.84	1.00					
04-06-98	235,211.72	1.00					
04-06-98	592,126.77	1.00					
04-06-98	1,362,357.41	1.00					
04-06-98	4,139,676.83	1.00					
04-06-98	5,461,332.94	1.00					
04-07-98	0.04	1.00					
04-07-98	0.05	1.00					
04-07-98	0.08	1.00					
04-07-98	0.10	1.00					
04-07-98	0.14	1.00					
04-07-98	0.22	1.00					
04-07-98	0.29	1.00					
04-07-98	39,169.78	1.00					
04-07-98	82,157.40	1.00					
04-07-98	157,077.63	1.00					
04-07-98	243,283.75	1.00					
04-07-98	822,114.50	1.00					
04-07-98	2,812,256.41	1.00					
04-08-98	0.06	1.00					
04-08-98	0.12	1.00					
04-08-98	0.17	1.00					
04-08-98	0.34	1.00					
04-08-98	0.49	1.00					
04-08-98	0.52	1.00					
04-08-98	726.20	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-08-98	4,005.88			1.00			
04-08-98	110,619.11			1.00			
04-08-98	116,486.10			1.00			
04-08-98	282,777.00			1.00			
04-08-98	349,880.33			1.00			
04-08-98	396,363.39			1.00			
04-08-98	444,570.35			1.00			
04-08-98	841,183.96			1.00			
04-08-98	1,073,418.03			1.00			
04-08-98	1,454,238.03			1.00			
04-09-98	0.11			1.00			
04-09-98	0.15			1.00			
04-09-98	0.17			1.00			
04-09-98	0.17			1.00			
04-09-98	137.04			1.00			
04-09-98	36,493.08			1.00			
04-09-98	140,910.00			1.00			
04-09-98	875,656.31			1.00			
04-09-98	1,899,726.29			1.00			
04-09-98	2,240,005.16			1.00			
04-09-98	2,475,516.89			1.00			
04-13-98	0.01			1.00			
04-13-98	0.22			1.00			
04-13-98	0.24			1.00			
04-13-98	0.65			1.00			
04-13-98	36.68			1.00			
04-13-98	38.78			1.00			
04-13-98	49.63			1.00			
04-13-98	91.10			1.00			
04-13-98	93.75			1.00			
04-13-98	107.40			1.00			
04-13-98	248.55			1.00			
04-13-98	288.73			1.00			
04-13-98	355.32			1.00			
04-13-98	360.27			1.00			
04-13-98	704.41			1.00			
04-13-98	919.75			1.00			
04-13-98	2,253.77			1.00			
04-13-98	45,632.42			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-13-98	139,500.45			1.00			
04-13-98	143,404.45			1.00			
04-13-98	219,622.56			1.00			
04-13-98	232,614.00			1.00			
04-13-98	418,633.07			1.00			
04-13-98	542,259.53			1.00			
04-13-98	828,076.78			1.00			
04-14-98	0.07			1.00			
04-14-98	0.16			1.00			
04-14-98	0.18			1.00			
04-14-98	0.19			1.00			
04-14-98	3,853.00			1.00			
04-14-98	195,723.37			1.00			
04-14-98	320,268.00			1.00			
04-14-98	348,597.10			1.00			
04-14-98	376,162.02			1.00			
04-14-98	435,020.98			1.00			
04-14-98	650,215.97			1.00			
04-14-98	716,373.11			1.00			
04-15-98	0.08			1.00			
04-15-98	0.52			1.00			
04-15-98	0.55			1.00			
04-15-98	0.62			1.00			
04-15-98	0.66			1.00			
04-15-98	1,874.59			1.00			
04-15-98	64,357.52			1.00			
04-15-98	115,563.45			1.00			
04-15-98	283,081.93			1.00			
04-15-98	393,336.88			1.00			
04-15-98	900,043.09			1.00			
04-15-98	1,180,942.91			1.00			
04-15-98	1,237,095.87			1.00			
04-15-98	2,543,086.49			1.00			
04-16-98	0.06			1.00			
04-16-98	0.09			1.00			
04-16-98	0.13			1.00			
04-16-98	0.39			1.00			
04-16-98	17,659.17			1.00			
04-16-98	145,544.41			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-16-98	161,272.10			1.00			
04-16-98	593,266.00			1.00			
04-16-98	644,531.69			1.00			
04-16-98	1,032,708.34			1.00			
04-16-98	1,241,758.88			1.00			
04-16-98	12,122,065.78			1.00			
04-17-98	0.46			1.00			
04-17-98	0.66			1.00			
04-17-98	243.34			1.00			
04-17-98	7,899.19			1.00			
04-17-98	18,855.36			1.00			
04-17-98	195,589.39			1.00			
04-17-98	524,704.80			1.00			
04-17-98	665,839.58			1.00			
04-17-98	744,460.32			1.00			
04-17-98	1,050,635.72			1.00			
04-17-98	2,329,148.47			1.00			
04-17-98	18,215,564.87			1.00			
04-20-98	0.48			1.00			
04-20-98	0.68			1.00			
04-20-98	0.72			1.00			
04-20-98	23.34			1.00			
04-20-98	25.34			1.00			
04-20-98	36.37			1.00			
04-20-98	49.14			1.00			
04-20-98	93.20			1.00			
04-20-98	104.93			1.00			
04-20-98	249.60			1.00			
04-20-98	286.59			1.00			
04-20-98	344.60			1.00			
04-20-98	549.32			1.00			
04-20-98	2,688.95			1.00			
04-20-98	232,428.12			1.00			
04-20-98	280,017.04			1.00			
04-20-98	300,131.52			1.00			
04-20-98	344,768.47			1.00			
04-20-98	396,969.29			1.00			
04-20-98	510,743.86			1.00			
04-20-98	623,645.18			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
04-20-98	750,450.45			1.00			
04-20-98	1,747,109.31			1.00			
04-21-98	0.05			1.00			
04-21-98	0.08			1.00			
04-21-98	0.13			1.00			
04-21-98	0.37			1.00			
04-21-98	0.45			1.00			
04-21-98	7,508.52			1.00			
04-21-98	100,456.13			1.00			
04-21-98	107,662.58			1.00			
04-21-98	149,534.64			1.00			
04-21-98	164,672.04			1.00			
04-21-98	1,876,043.46			1.00			
04-21-98	4,557,099.61			1.00			
04-22-98	0.03			1.00			
04-22-98	0.06			1.00			
04-22-98	0.12			1.00			
04-22-98	0.34			1.00			
04-22-98	0.41			1.00			
04-22-98	20,285.29			1.00			
04-22-98	39,155.05			1.00			
04-22-98	293,948.06			1.00			
04-22-98	338,178.08			1.00			
04-22-98	866,321.83			1.00			
04-22-98	1,058,513.11			1.00			
04-23-98	0.07			1.00			
04-23-98	0.17			1.00			
04-23-98	0.49			1.00			
04-23-98	0.65			1.00			
04-23-98	5,748.00			1.00			
04-23-98	150,184.43			1.00			
04-23-98	257,680.68			1.00			
04-23-98	347,667.03			1.00			
04-23-98	772,188.52			1.00			
04-23-98	824,571.73			1.00			
04-23-98	1,067,256.50			1.00			
04-23-98	1,587,022.90			1.00			
04-23-98	2,134,464.50			1.00			
04-23-98	4,400,726.08			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-24-98	0.07	1.00					
04-24-98	0.14	1.00					
04-24-98	0.46	1.00					
04-24-98	0.52	1.00					
04-24-98	74,800.48	1.00					
04-24-98	178,073.92	1.00					
04-24-98	241,593.81	1.00					
04-24-98	636,934.37	1.00					
04-24-98	1,294,526.48	1.00					
04-24-98	1,383,097.77	1.00					
04-24-98	2,725,888.00	1.00					
04-27-98	0.30	1.00					
04-27-98	0.31	1.00					
04-27-98	0.42	1.00					
04-27-98	0.55	1.00					
04-27-98	0.60	1.00					
04-27-98	0.62	1.00					
04-27-98	36.34	1.00					
04-27-98	38.14	1.00					
04-27-98	48.88	1.00					
04-27-98	88.07	1.00					
04-27-98	94.09	1.00					
04-27-98	166.72	1.00					
04-27-98	252.15	1.00					
04-27-98	253.57	1.00					
04-27-98	374.71	1.00					
04-27-98	550.09	1.00					
04-27-98	855.98	1.00					
04-27-98	9,840.80	1.00					
04-27-98	15,752.81	1.00					
04-27-98	87,027.26	1.00					
04-27-98	106,631.01	1.00					
04-27-98	417,309.86	1.00					
04-27-98	591,772.98	1.00					
04-27-98	2,979,301.50	1.00					
04-27-98	6,626,223.93	1.00					
04-28-98	0.13	1.00					
04-28-98	0.20	1.00					
04-28-98	0.30	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-28-98	0.54			1.00			
04-28-98	43,995.60			1.00			
04-28-98	407,635.59			1.00			
04-28-98	511,675.00			1.00			
04-28-98	535,452.34			1.00			
04-28-98	579,088.43			1.00			
04-28-98	987,146.80			1.00			
04-28-98	2,658,897.90			1.00			
04-28-98	5,299,730.48			1.00			
04-29-98	0.13			1.00			
04-29-98	0.20			1.00			
04-29-98	0.49			1.00			
04-29-98	0.57			1.00			
04-29-98	0.58			1.00			
04-29-98	5,045.03			1.00			
04-29-98	33,389.87			1.00			
04-29-98	159,620.21			1.00			
04-29-98	240,515.71			1.00			
04-29-98	247,591.01			1.00			
04-29-98	1,024,262.45			1.00			
04-29-98	1,042,364.69			1.00			
04-29-98	1,097,072.01			1.00			
04-29-98	1,802,799.31			1.00			
04-29-98	2,108,948.96			1.00			
04-30-98	0.05			1.00			
04-30-98	0.13			1.00			
04-30-98	0.15			1.00			
04-30-98	0.29			1.00			
04-30-98	0.48			1.00			
04-30-98	6,661.83			1.00			
04-30-98	21,923.44			1.00			
04-30-98	96,362.69			1.00			
04-30-98	210,168.92			1.00			
04-30-98	462,675.08			1.00			
05-01-98	0.03			1.00			
05-01-98	0.48			1.00			
05-01-98	0.62			1.00			
05-01-98	0.73			1.00			
05-01-98	99,369.02			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-01-98	112,969.61			1.00			
05-01-98	239,528.96			1.00			
05-01-98	617,166.26			1.00			
05-01-98	7,342,487.86			1.00			
05-04-98	0.02			1.00			
05-04-98	0.12			1.00			
05-04-98	0.50			1.00			
05-04-98	35.92			1.00			
05-04-98	37.56			1.00			
05-04-98	48.22			1.00			
05-04-98	48.54			1.00			
05-04-98	93.36			1.00			
05-04-98	106.10			1.00			
05-04-98	157.85			1.00			
05-04-98	246.35			1.00			
05-04-98	251.08			1.00			
05-04-98	361.81			1.00			
05-04-98	548.67			1.00			
05-04-98	856.49			1.00			
05-04-98	6,723.47			1.00			
05-04-98	75,451.66			1.00			
05-04-98	123,534.06			1.00			
05-04-98	987,465.32			1.00			
05-04-98	996,997.86			1.00			
05-04-98	3,811,787.70			1.00			
05-04-98	6,572,571.02			1.00			
05-04-98	17,487,071.15			1.00			
05-05-98	0.28			1.00			
05-05-98	0.42			1.00			
05-05-98	102.78			1.00			
05-05-98	20,223.54			1.00			
05-05-98	52,002.87			1.00			
05-05-98	110,941.17			1.00			
05-05-98	180,886.53			1.00			
05-05-98	188,383.80			1.00			
05-05-98	273,398.48			1.00			
05-05-98	290,156.22			1.00			
05-05-98	1,284,354.76			1.00			
05-06-98	0.05			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-06-98	0.06	1.00					
05-06-98	0.43	1.00					
05-06-98	0.43	1.00					
05-06-98	0.52	1.00					
05-06-98	38,847.62	1.00					
05-06-98	100,073.20	1.00					
05-06-98	283,679.69	1.00					
05-06-98	452,586.34	1.00					
05-06-98	455,535.00	1.00					
05-06-98	512,453.99	1.00					
05-06-98	843,671.66	1.00					
05-06-98	2,263,277.12	1.00					
05-06-98	6,304,297.31	1.00					
05-07-98	0.06	1.00					
05-07-98	0.21	1.00					
05-07-98	0.24	1.00					
05-07-98	2,125.58	1.00					
05-07-98	11,924.81	1.00					
05-07-98	57,878.79	1.00					
05-07-98	68,616.98	1.00					
05-07-98	75,114.78	1.00					
05-07-98	88,551.39	1.00					
05-07-98	103,826.75	1.00					
05-07-98	115,827.22	1.00					
05-07-98	285,417.96	1.00					
05-07-98	481,659.96	1.00					
05-07-98	718,341.09	1.00					
05-07-98	15,751,401.58	1.00					
05-08-98	0.01	1.00					
05-08-98	0.05	1.00					
05-08-98	0.05	1.00					
05-08-98	0.23	1.00					
05-08-98	0.36	1.00					
05-08-98	0.37	1.00					
05-08-98	0.41	1.00					
05-08-98	133,526.51	1.00					
05-08-98	167,289.60	1.00					
05-08-98	176,994.56	1.00					
05-08-98	193,544.90	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-08-98	258,057.36			1.00			
05-08-98	408,802.97			1.00			
05-08-98	467,076.77			1.00			
05-08-98	867,900.24			1.00			
05-08-98	2,598,079.11			1.00			
05-11-98	0.03			1.00			
05-11-98	0.07			1.00			
05-11-98	0.16			1.00			
05-11-98	0.20			1.00			
05-11-98	0.23			1.00			
05-11-98	0.46			1.00			
05-11-98	36.38			1.00			
05-11-98	37.97			1.00			
05-11-98	38.69			1.00			
05-11-98	48.80			1.00			
05-11-98	94.01			1.00			
05-11-98	114.63			1.00			
05-11-98	188.30			1.00			
05-11-98	362.84			1.00			
05-11-98	550.59			1.00			
05-11-98	711.46			1.00			
05-11-98	1,006.09			1.00			
05-11-98	89,806.52			1.00			
05-11-98	282,404.66			1.00			
05-11-98	433,397.93			1.00			
05-11-98	519,145.90			1.00			
05-11-98	717,649.28			1.00			
05-11-98	770,827.97			1.00			
05-12-98	0.01			1.00			
05-12-98	0.10			1.00			
05-12-98	0.12			1.00			
05-12-98	0.25			1.00			
05-12-98	0.25			1.00			
05-12-98	0.52			1.00			
05-12-98	30,077.78			1.00			
05-12-98	78,485.60			1.00			
05-12-98	276,051.39			1.00			
05-12-98	570,388.28			1.00			
05-12-98	1,017,882.37			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-12-98	1,205,274.99			1.00			
05-12-98	1,441,332.53			1.00			
05-12-98	1,753,491.09			1.00			
05-13-98	0.01			1.00			
05-13-98	0.09			1.00			
05-13-98	0.11			1.00			
05-13-98	0.25			1.00			
05-13-98	0.44			1.00			
05-13-98	0.69			1.00			
05-13-98	53,554.85			1.00			
05-13-98	58,807.17			1.00			
05-13-98	169,507.51			1.00			
05-13-98	275,493.47			1.00			
05-13-98	725,701.60			1.00			
05-13-98	933,700.00			1.00			
05-13-98	1,845,681.98			1.00			
05-13-98	2,815,990.68			1.00			
05-14-98	0.01			1.00			
05-14-98	0.08			1.00			
05-14-98	0.11			1.00			
05-14-98	0.50			1.00			
05-14-98	0.56			1.00			
05-14-98	8,864.15			1.00			
05-14-98	161,113.97			1.00			
05-14-98	174,301.73			1.00			
05-14-98	223,477.00			1.00			
05-14-98	450,054.80			1.00			
05-14-98	515,393.25			1.00			
05-14-98	570,915.40			1.00			
05-14-98	1,356,228.51			1.00			
05-15-98	0.01			1.00			
05-15-98	0.11			1.00			
05-15-98	0.41			1.00			
05-15-98	0.56			1.00			
05-15-98	11,178.89			1.00			
05-15-98	154,894.91			1.00			
05-15-98	175,431.57			1.00			
05-15-98	443,520.78			1.00			
05-15-98	522,993.01			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-15-98	926,823.72			1.00			
05-15-98	1,238,487.21			1.00			
05-15-98	1,487,666.79			1.00			
05-15-98	1,927,548.20			1.00			
05-15-98	2,184,775.58			1.00			
05-18-98	0.17			1.00			
05-18-98	0.21			1.00			
05-18-98	0.42			1.00			
05-18-98	0.43			1.00			
05-18-98	37.23			1.00			
05-18-98	37.27			1.00			
05-18-98	38.62			1.00			
05-18-98	62.01			1.00			
05-18-98	93.87			1.00			
05-18-98	239.38			1.00			
05-18-98	354.98			1.00			
05-18-98	409.23			1.00			
05-18-98	613.94			1.00			
05-18-98	648.81			1.00			
05-18-98	1,483.93			1.00			
05-18-98	125,879.94			1.00			
05-18-98	131,338.28			1.00			
05-18-98	134,784.40			1.00			
05-18-98	483,700.58			1.00			
05-18-98	998,672.32			1.00			
05-18-98	1,085,573.59			1.00			
05-19-98	0.04			1.00			
05-19-98	0.13			1.00			
05-19-98	0.17			1.00			
05-19-98	0.47			1.00			
05-19-98	1,132.98			1.00			
05-19-98	23,098.82			1.00			
05-19-98	126,810.18			1.00			
05-19-98	144,416.55			1.00			
05-19-98	158,748.10			1.00			
05-19-98	223,523.24			1.00			
05-19-98	278,832.74			1.00			
05-19-98	627,277.29			1.00			
05-19-98	736,097.70			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-19-98	1,232,698.98			1.00			
05-19-98	1,838,797.35			1.00			
05-20-98	0.04			1.00			
05-20-98	0.16			1.00			
05-20-98	0.47			1.00			
05-20-98	0.60			1.00			
05-20-98	0.73			1.00			
05-20-98	32,474.18			1.00			
05-20-98	93,523.53			1.00			
05-20-98	104,563.00			1.00			
05-20-98	138,298.53			1.00			
05-20-98	158,143.70			1.00			
05-20-98	337,870.00			1.00			
05-20-98	352,991.56			1.00			
05-21-98	0.04			1.00			
05-21-98	0.08			1.00			
05-21-98	0.16			1.00			
05-21-98	0.45			1.00			
05-21-98	0.70			1.00			
05-21-98	1.58			1.00			
05-21-98	174.85			1.00			
05-21-98	15,589.00			1.00			
05-21-98	49,994.99			1.00			
05-21-98	73,529.34			1.00			
05-21-98	120,153.25			1.00			
05-21-98	225,517.80			1.00			
05-21-98	1,089,513.69			1.00			
05-21-98	1,656,431.65			1.00			
05-21-98	3,018,589.23			1.00			
05-22-98	0.03			1.00			
05-22-98	0.24			1.00			
05-22-98	0.41			1.00			
05-22-98	0.42			1.00			
05-22-98	0.56			1.00			
05-22-98	2,552.28			1.00			
05-22-98	183,511.90			1.00			
05-22-98	333,959.18			1.00			
05-22-98	506,960.70			1.00			
05-22-98	585,838.90			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-22-98	866,189.75			1.00			
05-22-98	1,651,605.47			1.00			
05-22-98	2,023,958.07			1.00			
05-26-98	0.21			1.00			
05-26-98	0.29			1.00			
05-26-98	0.47			1.00			
05-26-98	0.61			1.00			
05-26-98	0.74			1.00			
05-26-98	17.37			1.00			
05-26-98	34.06			1.00			
05-26-98	36.38			1.00			
05-26-98	38.83			1.00			
05-26-98	48.90			1.00			
05-26-98	87.57			1.00			
05-26-98	94.23			1.00			
05-26-98	114.90			1.00			
05-26-98	239.60			1.00			
05-26-98	363.29			1.00			
05-26-98	551.40			1.00			
05-26-98	709.14			1.00			
05-26-98	859.42			1.00			
05-26-98	82,365.50			1.00			
05-26-98	194,028.11			1.00			
05-26-98	363,205.36			1.00			
05-26-98	685,197.30			1.00			
05-26-98	740,201.50			1.00			
05-26-98	819,712.87			1.00			
05-26-98	1,067,417.78			1.00			
05-26-98	1,075,924.90			1.00			
05-26-98	2,099,424.93			1.00			
05-27-98	0.07			1.00			
05-27-98	0.10			1.00			
05-27-98	53,071.23			1.00			
05-27-98	119,295.99			1.00			
05-27-98	181,790.40			1.00			
05-27-98	291,297.79			1.00			
05-27-98	326,358.51			1.00			
05-27-98	403,964.41			1.00			
05-27-98	562,595.71			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-27-98	1,023,330.85			1.00			
05-27-98	3,140,954.94			1.00			
05-28-98	0.08			1.00			
05-28-98	0.47			1.00			
05-28-98	174,856.62			1.00			
05-28-98	281,631.44			1.00			
05-28-98	282,583.89			1.00			
05-28-98	628,961.02			1.00			
05-28-98	1,199,171.45			1.00			
05-28-98	1,308,333.55			1.00			
05-28-98	2,593,366.31			1.00			
05-29-98	0.08			1.00			
05-29-98	0.13			1.00			
05-29-98	0.67			1.00			
05-29-98	0.68			1.00			
05-29-98	53,701.29			1.00			
05-29-98	456,689.33			1.00			
05-29-98	736,610.51			1.00			
05-29-98	1,397,068.06			1.00			
05-29-98	2,751,194.33			1.00			
05-29-98	3,918,224.74			1.00			
06-01-98	0.06			1.00			
06-01-98	0.37			1.00			
06-01-98	0.45			1.00			
06-01-98	0.65			1.00			
06-01-98	107.62			1.00			
06-01-98	8,440.33			1.00			
06-01-98	78,763.46			1.00			
06-01-98	91,005.71			1.00			
06-01-98	98,778.79			1.00			
06-01-98	112,670.08			1.00			
06-01-98	359,856.16			1.00			
06-01-98	368,111.04			1.00			
06-01-98	573,979.96			1.00			
06-01-98	894,385.76			1.00			
06-01-98	954,367.88			1.00			
06-02-98	0.43			1.00			
06-02-98	12,214.08			1.00			
06-02-98	373,762.54			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-02-98	430,444.36			1.00			
06-02-98	689,795.16			1.00			
06-02-98	1,329,216.60			1.00			
06-03-98	0.07			1.00			
06-03-98	0.33			1.00			
06-03-98	0.43			1.00			
06-03-98	0.67			1.00			
06-03-98	0.79			1.00			
06-03-98	722.95			1.00			
06-03-98	10,811.66			1.00			
06-03-98	32,243.87			1.00			
06-03-98	55,379.54			1.00			
06-03-98	117,956.43			1.00			
06-03-98	237,470.66			1.00			
06-03-98	238,892.33			1.00			
06-03-98	444,066.66			1.00			
06-04-98	0.04			1.00			
06-04-98	3,732.06			1.00			
06-04-98	13,164.98			1.00			
06-04-98	47,336.09			1.00			
06-04-98	125,850.48			1.00			
06-04-98	194,753.90			1.00			
06-04-98	392,743.72			1.00			
06-04-98	526,617.35			1.00			
06-04-98	629,433.12			1.00			
06-04-98	662,080.23			1.00			
06-04-98	2,320,471.91			1.00			
06-04-98	3,924,536.81			1.00			
06-05-98	0.04			1.00			
06-05-98	0.40			1.00			
06-05-98	0.41			1.00			
06-05-98	0.52			1.00			
06-05-98	79,970.61			1.00			
06-05-98	383,469.15			1.00			
06-05-98	511,045.70			1.00			
06-05-98	7,220,449.84			1.00			
06-08-98	17.88			1.00			
06-08-98	34.84			1.00			
06-08-98	37.07			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
06-08-98	39.50	1.00					
06-08-98	50.26	1.00					
06-08-98	88.46	1.00					
06-08-98	95.31	1.00					
06-08-98	116.78	1.00					
06-08-98	364.95	1.00					
06-08-98	553.38	1.00					
06-08-98	711.43	1.00					
06-08-98	861.58	1.00					
06-08-98	1,180.46	1.00					
06-08-98	10,107.58	1.00					
06-08-98	57,156.02	1.00					
06-08-98	61,568.93	1.00					
06-08-98	77,367.50	1.00					
06-08-98	101,795.78	1.00					
06-08-98	107,161.22	1.00					
06-08-98	177,591.01	1.00					
06-08-98	263,125.21	1.00					
06-08-98	350,197.82	1.00					
06-08-98	593,493.65	1.00					
06-08-98	765,048.01	1.00					
06-08-98	783,242.33	1.00					
06-09-98	0.04	1.00					
06-09-98	0.08	1.00					
06-09-98	0.42	1.00					
06-09-98	0.54	1.00					
06-09-98	0.77	1.00					
06-09-98	31,707.45	1.00					
06-09-98	41,562.85	1.00					
06-09-98	52,103.32	1.00					
06-09-98	75,342.27	1.00					
06-09-98	83,639.90	1.00					
06-09-98	216,376.18	1.00					
06-09-98	236,843.62	1.00					
06-10-98	0.06	1.00					
06-10-98	0.08	1.00					
06-10-98	17,289.34	1.00					
06-10-98	24,163.50	1.00					
06-10-98	137,489.08	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-10-98	146,969.19			1.00			
06-10-98	397,771.45			1.00			
06-10-98	791,559.70			1.00			
06-11-98	0.08			1.00			
06-11-98	0.11			1.00			
06-11-98	0.45			1.00			
06-11-98	0.76			1.00			
06-11-98	565.40			1.00			
06-11-98	23,112.60			1.00			
06-11-98	37,273.29			1.00			
06-11-98	55,499.90			1.00			
06-11-98	75,313.50			1.00			
06-11-98	259,966.25			1.00			
06-11-98	293,068.51			1.00			
06-11-98	298,118.40			1.00			
06-11-98	760,704.33			1.00			
06-12-98	0.05			1.00			
06-12-98	0.08			1.00			
06-12-98	0.08			1.00			
06-12-98	0.67			1.00			
06-12-98	344.11			1.00			
06-12-98	618.75			1.00			
06-12-98	83,072.00			1.00			
06-12-98	151,645.00			1.00			
06-12-98	402,382.93			1.00			
06-12-98	568,978.88			1.00			
06-12-98	591,492.32			1.00			
06-12-98	598,466.43			1.00			
06-12-98	1,225,714.90			1.00			
06-12-98	3,166,599.77			1.00			
06-15-98	0.14			1.00			
06-15-98	0.35			1.00			
06-15-98	0.37			1.00			
06-15-98	0.39			1.00			
06-15-98	18.10			1.00			
06-15-98	37.34			1.00			
06-15-98	41.87			1.00			
06-15-98	88.67			1.00			
06-15-98	117.82			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-15-98	163.15			1.00			
06-15-98	176.68			1.00			
06-15-98	365.19			1.00			
06-15-98	411.67			1.00			
06-15-98	547.72			1.00			
06-15-98	711.86			1.00			
06-15-98	17,233.90			1.00			
06-15-98	20,095.57			1.00			
06-15-98	51,560.47			1.00			
06-15-98	54,071.09			1.00			
06-15-98	96,652.31			1.00			
06-15-98	207,374.12			1.00			
06-15-98	210,355.90			1.00			
06-15-98	260,967.77			1.00			
06-15-98	396,625.33			1.00			
06-15-98	415,215.75			1.00			
06-15-98	491,557.25			1.00			
06-15-98	573,517.80			1.00			
06-16-98	0.22			1.00			
06-16-98	18,866.70			1.00			
06-16-98	42,184.00			1.00			
06-16-98	178,859.58			1.00			
06-16-98	256,174.67			1.00			
06-16-98	280,380.45			1.00			
06-16-98	290,152.79			1.00			
06-16-98	322,180.12			1.00			
06-16-98	520,999.46			1.00			
06-16-98	811,560.42			1.00			
06-16-98	857,650.08			1.00			
06-16-98	2,156,632.78			1.00			
06-17-98	0.01			1.00			
06-17-98	0.13			1.00			
06-17-98	926.00			1.00			
06-17-98	52,361.56			1.00			
06-17-98	170,170.69			1.00			
06-17-98	216,660.00			1.00			
06-17-98	229,506.47			1.00			
06-17-98	291,492.52			1.00			
06-17-98	424,771.10			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-17-98	765,897.45			1.00			
06-17-98	1,050,852.67			1.00			
06-18-98	0.04			1.00			
06-18-98	0.06			1.00			
06-18-98	0.19			1.00			
06-18-98	13,386.16			1.00			
06-18-98	34,173.08			1.00			
06-18-98	89,069.25			1.00			
06-18-98	117,907.06			1.00			
06-18-98	129,377.23			1.00			
06-18-98	197,786.30			1.00			
06-18-98	249,414.61			1.00			
06-18-98	294,149.83			1.00			
06-18-98	965,165.76			1.00			
06-18-98	1,220,314.02			1.00			
06-19-98	0.04			1.00			
06-19-98	0.08			1.00			
06-19-98	0.16			1.00			
06-19-98	0.29			1.00			
06-19-98	0.32			1.00			
06-19-98	13,741.37			1.00			
06-19-98	19,914.81			1.00			
06-19-98	43,762.13			1.00			
06-19-98	57,652.43			1.00			
06-19-98	62,400.43			1.00			
06-19-98	69,681.72			1.00			
06-19-98	79,581.31			1.00			
06-19-98	563,441.69			1.00			
06-19-98	1,061,726.23			1.00			
06-19-98	1,591,192.17			1.00			
06-22-98	0.06			1.00			
06-22-98	0.26			1.00			
06-22-98	18.38			1.00			
06-22-98	25.90			1.00			
06-22-98	34.96			1.00			
06-22-98	37.87			1.00			
06-22-98	51.34			1.00			
06-22-98	55.28			1.00			
06-22-98	89.52			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
06-22-98	119.05			1.00			
06-22-98	168.42			1.00			
06-22-98	363.77			1.00			
06-22-98	415.59			1.00			
06-22-98	508.04			1.00			
06-22-98	544.18			1.00			
06-22-98	713.77			1.00			
06-22-98	1,764.00			1.00			
06-22-98	112,165.42			1.00			
06-22-98	228,061.46			1.00			
06-22-98	288,616.80			1.00			
06-22-98	309,218.16			1.00			
06-22-98	351,254.47			1.00			
06-22-98	406,743.63			1.00			
06-22-98	1,290,158.72			1.00			
06-22-98	1,456,102.63			1.00			
06-23-98	0.02			1.00			
06-23-98	0.10			1.00			
06-23-98	0.15			1.00			
06-23-98	0.85			1.00			
06-23-98	351.61			1.00			
06-23-98	11,440.75			1.00			
06-23-98	27,043.85			1.00			
06-23-98	66,133.92			1.00			
06-23-98	629,104.49			1.00			
06-23-98	1,137,007.23			1.00			
06-24-98	0.02			1.00			
06-24-98	0.21			1.00			
06-24-98	23,493.24			1.00			
06-24-98	40,848.51			1.00			
06-24-98	291,599.55			1.00			
06-24-98	349,222.54			1.00			
06-24-98	553,783.67			1.00			
06-25-98	0.08			1.00			
06-25-98	0.12			1.00			
06-25-98	0.19			1.00			
06-25-98	0.32			1.00			
06-25-98	0.65			1.00			
06-25-98	27,645.96			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
06-25-98	227,519.28			1.00			
06-25-98	298,689.64			1.00			
06-25-98	465,313.21			1.00			
06-25-98	13,126,365.08			1.00			
06-26-98	0.08			1.00			
06-26-98	0.19			1.00			
06-26-98	0.34			1.00			
06-26-98	0.54			1.00			
06-26-98	62,342.86			1.00			
06-26-98	75,497.76			1.00			
06-26-98	128,510.34			1.00			
06-26-98	304,650.65			1.00			
06-26-98	359,996.36			1.00			
06-26-98	1,649,650.97			1.00			
06-26-98	4,778,412.66			1.00			
06-29-98	0.69			1.00			
06-29-98	18.43			1.00			
06-29-98	25.22			1.00			
06-29-98	35.83			1.00			
06-29-98	37.91			1.00			
06-29-98	53.50			1.00			
06-29-98	55.28			1.00			
06-29-98	89.44			1.00			
06-29-98	119.00			1.00			
06-29-98	168.42			1.00			
06-29-98	266.54			1.00			
06-29-98	356.58			1.00			
06-29-98	418.91			1.00			
06-29-98	511.34			1.00			
06-29-98	547.54			1.00			
06-29-98	3,510.07			1.00			
06-29-98	51,927.80			1.00			
06-29-98	72,037.54			1.00			
06-29-98	168,478.02			1.00			
06-29-98	323,119.34			1.00			
06-29-98	429,335.64			1.00			
06-29-98	436,203.03			1.00			
06-29-98	618,414.68			1.00			
06-29-98	10,867,748.66			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
06-30-98	0.20	1.00					
06-30-98	0.38	1.00					
06-30-98	0.41	1.00					
06-30-98	32,465.12	1.00					
06-30-98	59,700.28	1.00					
06-30-98	320,234.55	1.00					
06-30-98	323,686.50	1.00					
06-30-98	659,982.66	1.00					
06-30-98	956,703.27	1.00					
07-01-98	0.21	1.00					
07-01-98	0.59	1.00					
07-01-98	75,891.83	1.00					
07-01-98	138,815.93	1.00					
07-01-98	328,503.82	1.00					
07-01-98	652,942.44	1.00					
07-01-98	996,308.77	1.00					
07-01-98	1,102,886.34	1.00					
07-01-98	1,155,102.75	1.00					
07-02-98	0.01	1.00					
07-02-98	0.12	1.00					
07-02-98	0.27	1.00					
07-02-98	0.39	1.00					
07-02-98	2,066.36	1.00					
07-02-98	11,061.13	1.00					
07-02-98	44,620.35	1.00					
07-02-98	50,146.51	1.00					
07-02-98	50,195.39	1.00					
07-02-98	51,800.85	1.00					
07-02-98	173,737.88	1.00					
07-02-98	186,624.31	1.00					
07-02-98	581,039.62	1.00					
07-02-98	6,569,015.66	1.00					
07-02-98	17,969,851.94	1.00					
07-06-98	0.17	1.00					
07-06-98	0.28	1.00					
07-06-98	0.29	1.00					
07-06-98	0.91	1.00					
07-06-98	10.56	1.00					
07-06-98	17.43	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-06-98	23.75			1.00			
07-06-98	24.97			1.00			
07-06-98	69.82			1.00			
07-06-98	80.62			1.00			
07-06-98	98.42			1.00			
07-06-98	241.26			1.00			
07-06-98	255.92			1.00			
07-06-98	365.82			1.00			
07-06-98	467.34			1.00			
07-06-98	42,622.38			1.00			
07-06-98	123,135.27			1.00			
07-06-98	191,972.23			1.00			
07-06-98	453,388.41			1.00			
07-06-98	803,301.17			1.00			
07-06-98	1,233,149.81			1.00			
07-06-98	1,728,344.66			1.00			
07-06-98	7,089,459.13			1.00			
07-06-98	7,296,180.01			1.00			
07-07-98	0.19			1.00			
07-07-98	1,642.93			1.00			
07-07-98	43,583.04			1.00			
07-07-98	80,799.56			1.00			
07-07-98	204,456.79			1.00			
07-07-98	502,580.49			1.00			
07-07-98	765,904.84			1.00			
07-07-98	1,390,131.26			1.00			
07-08-98	0.03			1.00			
07-08-98	0.14			1.00			
07-08-98	0.38			1.00			
07-08-98	0.55			1.00			
07-08-98	1,573.46			1.00			
07-08-98	6,948.44			1.00			
07-08-98	40,192.27			1.00			
07-08-98	342,493.02			1.00			
07-08-98	384,164.00			1.00			
07-08-98	646,832.67			1.00			
07-08-98	1,413,573.80			1.00			
07-08-98	2,424,505.68			1.00			
07-09-98	0.03			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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

07-09-98	0.14			1.00			
07-09-98	75,575.46			1.00			
07-09-98	96,040.75			1.00			
07-09-98	122,110.29			1.00			
07-09-98	132,043.64			1.00			
07-09-98	136,953.48			1.00			
07-09-98	256,857.09			1.00			
07-09-98	262,651.60			1.00			
07-09-98	285,481.33			1.00			
07-09-98	561,662.30			1.00			
07-10-98	0.06			1.00			
07-10-98	0.44			1.00			
07-10-98	1,279.84			1.00			
07-10-98	5,000.00			1.00			
07-10-98	47,348.24			1.00			
07-10-98	55,280.89			1.00			
07-10-98	88,536.46			1.00			
07-10-98	119,856.82			1.00			
07-10-98	212,973.76			1.00			
07-10-98	787,639.94			1.00			
07-10-98	1,271,550.93			1.00			
07-10-98	1,537,674.20			1.00			
07-13-98	0.08			1.00			
07-13-98	0.55			1.00			
07-13-98	25.79			1.00			
07-13-98	36.47			1.00			
07-13-98	38.39			1.00			
07-13-98	54.26			1.00			
07-13-98	55.99			1.00			
07-13-98	90.07			1.00			
07-13-98	95.16			1.00			
07-13-98	105.35			1.00			
07-13-98	263.52			1.00			
07-13-98	417.73			1.00			
07-13-98	482.04			1.00			
07-13-98	537.68			1.00			
07-13-98	716.70			1.00			
07-13-98	66,207.79			1.00			
07-13-98	157,304.83			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-13-98	165,694.18			1.00			
07-13-98	209,208.32			1.00			
07-13-98	229,700.33			1.00			
07-13-98	279,811.19			1.00			
07-13-98	634,365.49			1.00			
07-13-98	779,736.27			1.00			
07-13-98	1,379,908.72			1.00			
07-13-98	1,688,664.59			1.00			
07-14-98	0.08			1.00			
07-14-98	0.31			1.00			
07-14-98	0.46			1.00			
07-14-98	2,570.94			1.00			
07-14-98	22,319.98			1.00			
07-14-98	74,349.85			1.00			
07-14-98	195,874.00			1.00			
07-14-98	255,245.72			1.00			
07-14-98	265,002.66			1.00			
07-14-98	299,350.00			1.00			
07-14-98	322,487.01			1.00			
07-14-98	508,380.88			1.00			
07-14-98	776,051.77			1.00			
07-14-98	3,935,843.63			1.00			
07-15-98	0.06			1.00			
07-15-98	0.41			1.00			
07-15-98	0.62			1.00			
07-15-98	565.25			1.00			
07-15-98	115,160.50			1.00			
07-15-98	239,299.03			1.00			
07-15-98	445,381.81			1.00			
07-15-98	538,320.58			1.00			
07-15-98	579,172.38			1.00			
07-15-98	613,910.34			1.00			
07-15-98	642,928.90			1.00			
07-15-98	797,873.06			1.00			
07-15-98	898,491.60			1.00			
07-16-98	0.04			1.00			
07-16-98	2,033.66			1.00			
07-16-98	11,957.99			1.00			
07-16-98	24,589.16			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-16-98	77,015.42			1.00			
07-16-98	80,907.56			1.00			
07-16-98	182,109.55			1.00			
07-16-98	182,536.34			1.00			
07-16-98	272,925.45			1.00			
07-16-98	397,533.43			1.00			
07-16-98	485,012.80			1.00			
07-16-98	964,266.55			1.00			
07-17-98	0.01			1.00			
07-17-98	0.11			1.00			
07-17-98	0.13			1.00			
07-17-98	0.36			1.00			
07-17-98	413,114.56			1.00			
07-17-98	564,990.08			1.00			
07-17-98	635,694.75			1.00			
07-17-98	926,871.87			1.00			
07-17-98	1,330,445.62			1.00			
07-20-98	0.27			1.00			
07-20-98	0.32			1.00			
07-20-98	0.39			1.00			
07-20-98	0.74			1.00			
07-20-98	0.88			1.00			
07-20-98	25.74			1.00			
07-20-98	30.97			1.00			
07-20-98	36.36			1.00			
07-20-98	38.07			1.00			
07-20-98	53.52			1.00			
07-20-98	55.82			1.00			
07-20-98	92.52			1.00			
07-20-98	105.10			1.00			
07-20-98	136.39			1.00			
07-20-98	263.20			1.00			
07-20-98	419.12			1.00			
07-20-98	527.12			1.00			
07-20-98	835.22			1.00			
07-20-98	4,000.00			1.00			
07-20-98	11,620.39			1.00			
07-20-98	193,987.71			1.00			
07-20-98	312,472.26			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-20-98	467,058.35			1.00			
07-20-98	751,447.02			1.00			
07-20-98	754,284.16			1.00			
07-20-98	907,488.85			1.00			
07-20-98	1,152,502.39			1.00			
07-20-98	1,336,517.82			1.00			
07-20-98	1,376,668.81			1.00			
07-21-98	0.06			1.00			
07-21-98	0.52			1.00			
07-21-98	4,616.53			1.00			
07-21-98	51,894.20			1.00			
07-21-98	60,143.12			1.00			
07-21-98	75,758.40			1.00			
07-21-98	206,410.00			1.00			
07-21-98	212,473.34			1.00			
07-21-98	252,576.77			1.00			
07-21-98	1,221,191.04			1.00			
07-21-98	3,048,158.68			1.00			
07-22-98	0.09			1.00			
07-22-98	0.51			1.00			
07-22-98	0.66			1.00			
07-22-98	37.86			1.00			
07-22-98	21,231.36			1.00			
07-22-98	24,018.72			1.00			
07-22-98	38,967.00			1.00			
07-22-98	279,718.51			1.00			
07-22-98	304,382.92			1.00			
07-22-98	333,906.87			1.00			
07-22-98	511,498.32			1.00			
07-22-98	516,755.80			1.00			
07-22-98	1,139,537.88			1.00			
07-22-98	1,866,691.03			1.00			
07-23-98	0.08			1.00			
07-23-98	25,022.83			1.00			
07-23-98	28,607.58			1.00			
07-23-98	42,244.80			1.00			
07-23-98	76,893.00			1.00			
07-23-98	167,991.60			1.00			
07-23-98	245,946.67			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
07-23-98	338,152.30			1.00			
07-23-98	341,259.08			1.00			
07-23-98	495,554.57			1.00			
07-24-98	0.04			1.00			
07-24-98	0.07			1.00			
07-24-98	0.39			1.00			
07-24-98	0.46			1.00			
07-24-98	0.53			1.00			
07-24-98	64,782.92			1.00			
07-24-98	69,505.20			1.00			
07-24-98	116,907.19			1.00			
07-24-98	153,623.59			1.00			
07-24-98	162,863.37			1.00			
07-24-98	665,986.31			1.00			
07-27-98	0.02			1.00			
07-27-98	0.19			1.00			
07-27-98	0.39			1.00			
07-27-98	0.49			1.00			
07-27-98	25.60			1.00			
07-27-98	35.98			1.00			
07-27-98	37.95			1.00			
07-27-98	42.99			1.00			
07-27-98	53.18			1.00			
07-27-98	55.55			1.00			
07-27-98	264.11			1.00			
07-27-98	420.10			1.00			
07-27-98	836.68			1.00			
07-27-98	1,689.41			1.00			
07-27-98	1,923.71			1.00			
07-27-98	23,116.33			1.00			
07-27-98	59,741.06			1.00			
07-27-98	287,518.86			1.00			
07-27-98	494,860.21			1.00			
07-27-98	578,408.96			1.00			
07-27-98	2,597,410.78			1.00			
07-27-98	2,618,003.43			1.00			
07-27-98	3,322,241.23			1.00			
07-28-98	0.78			1.00			
07-28-98	551.80			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
07-28-98	2,307.68			1.00			
07-28-98	28,870.75			1.00			
07-28-98	58,922.52			1.00			
07-28-98	362,534.28			1.00			
07-28-98	585,238.51			1.00			
07-28-98	1,056,671.74			1.00			
07-28-98	6,048,395.59			1.00			
07-29-98	0.08			1.00			
07-29-98	0.11			1.00			
07-29-98	40,644.10			1.00			
07-29-98	646,057.24			1.00			
07-29-98	796,847.21			1.00			
07-29-98	924,998.10			1.00			
07-29-98	1,194,149.31			1.00			
07-30-98	0.12			1.00			
07-30-98	0.48			1.00			
07-30-98	0.66			1.00			
07-30-98	428.66			1.00			
07-30-98	57,407.94			1.00			
07-30-98	116,759.51			1.00			
07-30-98	271,671.73			1.00			
07-30-98	313,922.00			1.00			
07-30-98	798,747.76			1.00			
07-30-98	927,744.99			1.00			
07-30-98	1,072,450.22			1.00			
07-30-98	1,596,024.49			1.00			
07-30-98	6,333,797.28			1.00			
07-31-98	0.45			1.00			
07-31-98	0.61			1.00			
07-31-98	132,385.55			1.00			
07-31-98	158,208.48			1.00			
07-31-98	641,987.87			1.00			
07-31-98	948,077.31			1.00			
07-31-98	1,096,227.50			1.00			
07-31-98	1,399,672.58			1.00			
08-03-98	0.09			1.00			
08-03-98	160.40			1.00			
08-03-98	161,103.11			1.00			
08-03-98	241,423.15			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-03-98	1,126,506.30			1.00			
08-03-98	1,229,350.12			1.00			
08-03-98	1,238,875.48			1.00			
08-03-98	1,291,759.82			1.00			
08-03-98	1,832,137.98			1.00			
08-03-98	2,617,986.61			1.00			
08-04-98	0.57			1.00			
08-04-98	0.76			1.00			
08-04-98	34,910.79			1.00			
08-04-98	161,693.48			1.00			
08-04-98	321,944.28			1.00			
08-04-98	329,576.00			1.00			
08-04-98	461,647.51			1.00			
08-04-98	737,292.33			1.00			
08-04-98	813,590.41			1.00			
08-04-98	884,399.98			1.00			
08-04-98	1,096,785.69			1.00			
08-04-98	1,175,546.16			1.00			
08-04-98	2,548,826.09			1.00			
08-05-98	0.03			1.00			
08-05-98	589,403.50			1.00			
08-05-98	1,752,956.52			1.00			
08-05-98	2,149,441.32			1.00			
08-05-98	2,323,530.46			1.00			
08-05-98	2,447,306.18			1.00			
08-06-98	0.28			1.00			
08-06-98	0.29			1.00			
08-06-98	17,045.98			1.00			
08-06-98	27,852.39			1.00			
08-06-98	87,149.66			1.00			
08-06-98	150,428.28			1.00			
08-06-98	222,710.04			1.00			
08-06-98	258,593.91			1.00			
08-06-98	413,660.74			1.00			
08-06-98	445,935.78			1.00			
08-06-98	484,732.37			1.00			
08-06-98	696,546.44			1.00			
08-06-98	1,229,204.00			1.00			
08-07-98	0.70			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-07-98	7,222.94			1.00			
08-07-98	11,604.40			1.00			
08-07-98	20,967.34			1.00			
08-07-98	224,023.14			1.00			
08-07-98	389,726.02			1.00			
08-07-98	484,200.03			1.00			
08-07-98	686,558.27			1.00			
08-07-98	2,847,672.48			1.00			
08-10-98	0.01			1.00			
08-10-98	0.81			1.00			
08-10-98	25.87			1.00			
08-10-98	36.34			1.00			
08-10-98	38.36			1.00			
08-10-98	43.43			1.00			
08-10-98	53.78			1.00			
08-10-98	56.06			1.00			
08-10-98	80.52			1.00			
08-10-98	101.52			1.00			
08-10-98	108.98			1.00			
08-10-98	124.79			1.00			
08-10-98	146.41			1.00			
08-10-98	266.25			1.00			
08-10-98	424.77			1.00			
08-10-98	483.02			1.00			
08-10-98	528.62			1.00			
08-10-98	64,783.90			1.00			
08-10-98	100,463.44			1.00			
08-10-98	289,288.50			1.00			
08-10-98	603,817.31			1.00			
08-10-98	950,358.60			1.00			
08-10-98	1,267,214.57			1.00			
08-11-98	50,067.20			1.00			
08-11-98	79,240.00			1.00			
08-11-98	99,644.34			1.00			
08-11-98	116,987.90			1.00			
08-11-98	334,078.80			1.00			
08-11-98	607,060.23			1.00			
08-11-98	652,119.59			1.00			
08-11-98	1,374,769.03			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-11-98	3,343,709.50			1.00			
08-12-98	56,648.57			1.00			
08-12-98	90,543.95			1.00			
08-12-98	205,075.00			1.00			
08-12-98	488,208.08			1.00			
08-12-98	587,384.54			1.00			
08-12-98	603,933.10			1.00			
08-12-98	661,463.13			1.00			
08-12-98	838,930.86			1.00			
08-12-98	1,201,324.00			1.00			
08-12-98	2,063,291.16			1.00			
08-13-98	0.57			1.00			
08-13-98	0.58			1.00			
08-13-98	91,493.94			1.00			
08-13-98	105,018.99			1.00			
08-13-98	201,112.00			1.00			
08-13-98	325,019.13			1.00			
08-13-98	391,638.79			1.00			
08-13-98	449,307.38			1.00			
08-13-98	581,929.12			1.00			
08-13-98	726,780.13			1.00			
08-13-98	1,212,433.82			1.00			
08-13-98	1,499,423.96			1.00			
08-13-98	3,600,033.25			1.00			
08-14-98	541.45			1.00			
08-14-98	2,741.76			1.00			
08-14-98	36,018.09			1.00			
08-14-98	218,492.37			1.00			
08-14-98	262,973.85			1.00			
08-14-98	584,455.39			1.00			
08-14-98	877,329.29			1.00			
08-14-98	1,016,961.16			1.00			
08-14-98	1,318,321.82			1.00			
08-17-98	29.91			1.00			
08-17-98	36.67			1.00			
08-17-98	47.68			1.00			
08-17-98	52.32			1.00			
08-17-98	56.57			1.00			
08-17-98	95.10			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-17-98	102.22			1.00			
08-17-98	124.92			1.00			
08-17-98	1,525.61			1.00			
08-17-98	76,735.40			1.00			
08-17-98	311,610.93			1.00			
08-17-98	344,003.78			1.00			
08-17-98	371,002.97			1.00			
08-17-98	385,630.61			1.00			
08-17-98	501,156.65			1.00			
08-17-98	1,370,801.59			1.00			
08-17-98	1,388,621.10			1.00			
08-18-98	40,238.40			1.00			
08-18-98	42,565.59			1.00			
08-18-98	51,505.95			1.00			
08-18-98	68,958.94			1.00			
08-18-98	105,086.92			1.00			
08-18-98	113,012.97			1.00			
08-18-98	120,091.70			1.00			
08-18-98	140,091.96			1.00			
08-18-98	196,323.27			1.00			
08-18-98	244,791.98			1.00			
08-18-98	283,878.15			1.00			
08-18-98	296,067.14			1.00			
08-18-98	337,860.96			1.00			
08-19-98	2,497.50			1.00			
08-19-98	9,964.99			1.00			
08-19-98	38,652.75			1.00			
08-19-98	43,879.52			1.00			
08-19-98	70,545.62			1.00			
08-19-98	79,039.56			1.00			
08-19-98	169,301.66			1.00			
08-19-98	171,750.86			1.00			
08-19-98	175,771.70			1.00			
08-19-98	358,473.42			1.00			
08-19-98	1,504,348.72			1.00			
08-19-98	4,030,011.83			1.00			
08-20-98	0.05			1.00			
08-20-98	42,093.91			1.00			
08-20-98	47,357.67			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-20-98	239,469.10			1.00			
08-20-98	394,928.76			1.00			
08-20-98	423,137.78			1.00			
08-20-98	815,759.78			1.00			
08-20-98	930,718.99			1.00			
08-20-98	998,974.35			1.00			
08-21-98	625.70			1.00			
08-21-98	4,657.22			1.00			
08-21-98	13,230.56			1.00			
08-21-98	20,871.65			1.00			
08-21-98	229,149.96			1.00			
08-21-98	304,148.45			1.00			
08-21-98	666,712.08			1.00			
08-21-98	865,682.91			1.00			
08-21-98	1,183,421.52			1.00			
08-21-98	1,380,988.25			1.00			
08-21-98	1,726,377.51			1.00			
08-21-98	2,866,338.91			1.00			
08-21-98	4,142,447.13			1.00			
08-24-98	0.09			1.00			
08-24-98	26.20			1.00			
08-24-98	36.83			1.00			
08-24-98	38.93			1.00			
08-24-98	53.02			1.00			
08-24-98	56.80			1.00			
08-24-98	81.62			1.00			
08-24-98	98.97			1.00			
08-24-98	102.40			1.00			
08-24-98	110.19			1.00			
08-24-98	125.03			1.00			
08-24-98	159.46			1.00			
08-24-98	273.70			1.00			
08-24-98	375.86			1.00			
08-24-98	490.04			1.00			
08-24-98	555.59			1.00			
08-24-98	739.10			1.00			
08-24-98	814.03			1.00			
08-24-98	79,606.03			1.00			
08-24-98	261,308.14			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
08-24-98	279,610.84			1.00			
08-24-98	695,563.49			1.00			
08-24-98	990,636.65			1.00			
08-24-98	2,251,290.41			1.00			
08-24-98	11,218,695.18			1.00			
08-25-98	0.70			1.00			
08-25-98	20,000.00			1.00			
08-25-98	33,133.53			1.00			
08-25-98	93,013.62			1.00			
08-25-98	391,984.00			1.00			
08-25-98	1,291,402.02			1.00			
08-25-98	1,343,079.34			1.00			
08-25-98	2,381,664.01			1.00			
08-26-98	0.23			1.00			
08-26-98	12.66			1.00			
08-26-98	19.15			1.00			
08-26-98	24.28			1.00			
08-26-98	59.77			1.00			
08-26-98	76,085.90			1.00			
08-26-98	76,188.80			1.00			
08-26-98	192,091.55			1.00			
08-26-98	200,302.49			1.00			
08-26-98	286,897.33			1.00			
08-26-98	578,482.45			1.00			
08-26-98	850,271.89			1.00			
08-26-98	1,675,423.46			1.00			
08-26-98	3,131,889.55			1.00			
08-26-98	3,346,886.65			1.00			
08-26-98	11,065,474.12			1.00			
08-27-98	3,488.06			1.00			
08-27-98	8,124.84			1.00			
08-27-98	33,248.22			1.00			
08-27-98	80,753.60			1.00			
08-27-98	110,380.05			1.00			
08-27-98	132,419.49			1.00			
08-27-98	336,861.40			1.00			
08-27-98	454,809.41			1.00			
08-27-98	1,004,478.25			1.00			
08-27-98	1,953,258.31			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
08-28-98	3,845.93			1.00			
08-28-98	110,632.00			1.00			
08-28-98	130,520.76			1.00			
08-28-98	168,461.61			1.00			
08-28-98	174,200.00			1.00			
08-28-98	418,812.30			1.00			
08-28-98	521,822.57			1.00			
08-28-98	644,871.39			1.00			
08-28-98	978,063.32			1.00			
08-28-98	1,790,743.62			1.00			
08-28-98	5,532,951.46			1.00			
08-31-98	0.60			1.00			
08-31-98	26.51			1.00			
08-31-98	37.32			1.00			
08-31-98	39.46			1.00			
08-31-98	44.49			1.00			
08-31-98	57.54			1.00			
08-31-98	100.17			1.00			
08-31-98	113.16			1.00			
08-31-98	125.14			1.00			
08-31-98	141.32			1.00			
08-31-98	158.51			1.00			
08-31-98	390.61			1.00			
08-31-98	460.94			1.00			
08-31-98	496.98			1.00			
08-31-98	584.77			1.00			
08-31-98	773.95			1.00			
08-31-98	804.30			1.00			
08-31-98	10,103.71			1.00			
08-31-98	127,297.00			1.00			
08-31-98	366,047.02			1.00			
08-31-98	454,501.48			1.00			
08-31-98	470,822.26			1.00			
08-31-98	568,239.20			1.00			
08-31-98	693,133.23			1.00			
08-31-98	1,041,515.10			1.00			
08-31-98	1,819,890.58			1.00			
08-31-98	2,468,169.12			1.00			
09-01-98	2,330.79			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-01-98	6,739.56			1.00			
09-01-98	18,196.33			1.00			
09-01-98	35,448.46			1.00			
09-01-98	35,478.95			1.00			
09-01-98	84,374.99			1.00			
09-01-98	122,319.48			1.00			
09-01-98	229,315.47			1.00			
09-01-98	515,849.84			1.00			
09-01-98	1,259,727.57			1.00			
09-01-98	1,729,567.37			1.00			
09-01-98	2,517,720.29			1.00			
09-02-98	8,217.00			1.00			
09-02-98	23,551.65			1.00			
09-02-98	120,161.10			1.00			
09-02-98	240,142.15			1.00			
09-02-98	273,801.30			1.00			
09-02-98	294,346.50			1.00			
09-02-98	321,590.61			1.00			
09-02-98	482,034.17			1.00			
09-02-98	928,725.02			1.00			
09-02-98	943,997.23			1.00			
09-02-98	957,040.67			1.00			
09-02-98	1,348,677.18			1.00			
09-02-98	1,708,044.51			1.00			
09-02-98	3,851,510.51			1.00			
09-02-98	4,798,083.47			1.00			
09-03-98	0.16			1.00			
09-03-98	0.25			1.00			
09-03-98	22,093.75			1.00			
09-03-98	48,300.54			1.00			
09-03-98	106,860.42			1.00			
09-03-98	113,334.69			1.00			
09-03-98	160,496.70			1.00			
09-03-98	165,596.99			1.00			
09-03-98	846,516.34			1.00			
09-04-98	0.05			1.00			
09-04-98	0.20			1.00			
09-04-98	0.40			1.00			
09-04-98	284.68			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-04-98	838.88			1.00			
09-04-98	13,034.15			1.00			
09-04-98	56,442.85			1.00			
09-04-98	252,698.14			1.00			
09-04-98	415,361.05			1.00			
09-04-98	436,640.56			1.00			
09-04-98	669,092.23			1.00			
09-04-98	10,062,717.51			1.00			
09-08-98	0.67			1.00			
09-08-98	26.76			1.00			
09-08-98	37.99			1.00			
09-08-98	40.18			1.00			
09-08-98	58.59			1.00			
09-08-98	101.67			1.00			
09-08-98	125.29			1.00			
09-08-98	282.61			1.00			
09-08-98	382.27			1.00			
09-08-98	503.81			1.00			
09-08-98	802.45			1.00			
09-08-98	3,107.76			1.00			
09-08-98	46,617.50			1.00			
09-08-98	184,757.48			1.00			
09-08-98	195,748.61			1.00			
09-08-98	241,723.68			1.00			
09-08-98	624,485.91			1.00			
09-08-98	836,020.11			1.00			
09-08-98	1,233,808.87			1.00			
09-08-98	1,404,991.05			1.00			
09-08-98	2,590,148.43			1.00			
09-08-98	3,683,326.90			1.00			
09-08-98	3,949,226.64			1.00			
09-09-98	0.55			1.00			
09-09-98	46,635.11			1.00			
09-09-98	79,350.17			1.00			
09-09-98	233,889.21			1.00			
09-09-98	312,458.86			1.00			
09-09-98	400,953.33			1.00			
09-09-98	1,075,135.48			1.00			
09-09-98	1,078,260.84			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-09-98	10,786,916.56			1.00			
09-10-98	0.26			1.00			
09-10-98	2,348.52			1.00			
09-10-98	25,280.40			1.00			
09-10-98	44,376.50			1.00			
09-10-98	63,382.59			1.00			
09-10-98	82,306.54			1.00			
09-10-98	96,183.99			1.00			
09-10-98	97,530.00			1.00			
09-10-98	101,068.50			1.00			
09-10-98	160,187.68			1.00			
09-10-98	242,369.69			1.00			
09-10-98	400,449.70			1.00			
09-10-98	601,178.97			1.00			
09-10-98	4,492,302.63			1.00			
09-11-98	0.09			1.00			
09-11-98	0.15			1.00			
09-11-98	5,635.65			1.00			
09-11-98	13,210.20			1.00			
09-11-98	86,634.20			1.00			
09-11-98	211,953.00			1.00			
09-11-98	278,037.82			1.00			
09-11-98	282,208.50			1.00			
09-11-98	385,807.70			1.00			
09-11-98	407,835.97			1.00			
09-11-98	722,213.78			1.00			
09-11-98	724,044.05			1.00			
09-11-98	816,322.16			1.00			
09-14-98	0.27			1.00			
09-14-98	0.52			1.00			
09-14-98	0.69			1.00			
09-14-98	0.83			1.00			
09-14-98	29.80			1.00			
09-14-98	38.39			1.00			
09-14-98	40.62			1.00			
09-14-98	44.17			1.00			
09-14-98	59.11			1.00			
09-14-98	104.95			1.00			
09-14-98	125.33			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-14-98	125.41			1.00			
09-14-98	159.18			1.00			
09-14-98	278.60			1.00			
09-14-98	460.24			1.00			
09-14-98	505.84			1.00			
09-14-98	575.13			1.00			
09-14-98	806.79			1.00			
09-14-98	10,108.11			1.00			
09-14-98	59,791.01			1.00			
09-14-98	63,476.94			1.00			
09-14-98	166,744.46			1.00			
09-14-98	353,076.90			1.00			
09-14-98	389,908.95			1.00			
09-14-98	428,058.01			1.00			
09-14-98	548,057.28			1.00			
09-15-98	0.46			1.00			
09-15-98	17,604.43			1.00			
09-15-98	39,648.90			1.00			
09-15-98	61,046.23			1.00			
09-15-98	76,492.98			1.00			
09-15-98	219,273.01			1.00			
09-15-98	303,284.17			1.00			
09-15-98	479,715.89			1.00			
09-15-98	597,504.49			1.00			
09-15-98	1,302,962.79			1.00			
09-16-98	12.68			1.00			
09-16-98	24.23			1.00			
09-16-98	59.84			1.00			
09-16-98	19,059.89			1.00			
09-16-98	58,430.25			1.00			
09-16-98	67,544.40			1.00			
09-16-98	150,300.30			1.00			
09-16-98	195,201.68			1.00			
09-16-98	243,564.28			1.00			
09-16-98	289,149.92			1.00			
09-16-98	298,025.16			1.00			
09-16-98	579,518.34			1.00			
09-16-98	729,450.76			1.00			
09-17-98	0.01			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-17-98	0.50			1.00			
09-17-98	0.56			1.00			
09-17-98	74,939.65			1.00			
09-17-98	93,872.40			1.00			
09-17-98	199,017.71			1.00			
09-17-98	353,366.20			1.00			
09-17-98	2,190,282.73			1.00			
09-18-98	0.40			1.00			
09-18-98	18,138.39			1.00			
09-18-98	32,220.60			1.00			
09-18-98	38,904.27			1.00			
09-18-98	397,753.79			1.00			
09-18-98	454,169.66			1.00			
09-18-98	547,186.18			1.00			
09-18-98	955,693.79			1.00			
09-18-98	1,428,570.60			1.00			
09-18-98	2,352,805.83			1.00			
09-18-98	3,397,040.83			1.00			
09-18-98	5,210,907.34			1.00			
09-21-98	0.01			1.00			
09-21-98	37.09			1.00			
09-21-98	38.76			1.00			
09-21-98	41.05			1.00			
09-21-98	50.03			1.00			
09-21-98	59.77			1.00			
09-21-98	106.09			1.00			
09-21-98	124.22			1.00			
09-21-98	127.00			1.00			
09-21-98	164.23			1.00			
09-21-98	298.01			1.00			
09-21-98	471.83			1.00			
09-21-98	526.68			1.00			
09-21-98	580.04			1.00			
09-21-98	639.02			1.00			
09-21-98	15,435.20			1.00			
09-21-98	46,161.39			1.00			
09-21-98	60,708.92			1.00			
09-21-98	83,468.78			1.00			
09-21-98	152,573.33			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-21-98	173,958.73			1.00			
09-21-98	255,104.28			1.00			
09-21-98	271,388.88			1.00			
09-21-98	12,107,708.74			1.00			
09-22-98	0.38			1.00			
09-22-98	119.02			1.00			
09-22-98	3,827.83			1.00			
09-22-98	65,124.15			1.00			
09-22-98	237,165.53			1.00			
09-22-98	253,539.99			1.00			
09-22-98	286,744.45			1.00			
09-22-98	439,373.88			1.00			
09-22-98	500,751.36			1.00			
09-22-98	597,122.54			1.00			
09-22-98	615,737.81			1.00			
09-22-98	706,737.23			1.00			
09-22-98	1,004,475.79			1.00			
09-23-98	0.54			1.00			
09-23-98	979.96			1.00			
09-23-98	15,419.90			1.00			
09-23-98	27,077.93			1.00			
09-23-98	29,536.50			1.00			
09-23-98	29,748.30			1.00			
09-23-98	46,885.38			1.00			
09-23-98	47,311.00			1.00			
09-23-98	49,011.51			1.00			
09-23-98	65,550.22			1.00			
09-23-98	72,992.08			1.00			
09-23-98	270,638.05			1.00			
09-23-98	545,997.36			1.00			
09-24-98	0.07			1.00			
09-24-98	8,872.00			1.00			
09-24-98	17,851.60			1.00			
09-24-98	20,218.00			1.00			
09-24-98	22,642.23			1.00			
09-24-98	35,596.50			1.00			
09-24-98	80,402.34			1.00			
09-24-98	142,411.80			1.00			
09-24-98	163,888.29			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-24-98	373,230.80			1.00			
09-24-98	576,245.36			1.00			
09-24-98	1,187,483.87			1.00			
09-25-98	10,401.00			1.00			
09-25-98	13,903.40			1.00			
09-25-98	14,082.00			1.00			
09-25-98	18,688.00			1.00			
09-25-98	19,324.15			1.00			
09-25-98	28,767.00			1.00			
09-25-98	67,218.88			1.00			
09-25-98	200,743.51			1.00			
09-25-98	206,761.36			1.00			
09-25-98	317,257.05			1.00			
09-25-98	369,641.43			1.00			
09-25-98	2,404,772.18			1.00			
09-25-98	3,278,745.62			1.00			
09-25-98	8,935,914.16			1.00			
09-28-98	38.37			1.00			
09-28-98	39.34			1.00			
09-28-98	41.82			1.00			
09-28-98	48.08			1.00			
09-28-98	54.35			1.00			
09-28-98	84.70			1.00			
09-28-98	107.59			1.00			
09-28-98	112.68			1.00			
09-28-98	116.32			1.00			
09-28-98	128.89			1.00			
09-28-98	169.50			1.00			
09-28-98	170.14			1.00			
09-28-98	300.93			1.00			
09-28-98	475.57			1.00			
09-28-98	582.51			1.00			
09-28-98	770.37			1.00			
09-28-98	850.34			1.00			
09-28-98	38,290.24			1.00			
09-28-98	58,198.00			1.00			
09-28-98	81,916.77			1.00			
09-28-98	122,650.24			1.00			
09-28-98	126,247.93			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-28-98	129,272.54			1.00			
09-28-98	977,960.02			1.00			
09-29-98	11,110.87			1.00			
09-29-98	100,605.40			1.00			
09-29-98	157,126.17			1.00			
09-29-98	173,589.75			1.00			
09-29-98	235,564.90			1.00			
09-29-98	253,603.73			1.00			
09-29-98	306,986.16			1.00			
09-29-98	385,253.68			1.00			
09-29-98	691,840.17			1.00			
09-30-98	700.53			1.00			
09-30-98	899.01			1.00			
09-30-98	2,245.94			1.00			
09-30-98	33,140.46			1.00			
09-30-98	42,981.91			1.00			
09-30-98	232,009.91			1.00			
09-30-98	2,327,663.70			1.00			
10-01-98	4.07			1.00			
10-01-98	105,105.78			1.00			
10-01-98	342,460.63			1.00			
10-01-98	373,536.26			1.00			
10-01-98	573,027.89			1.00			
10-01-98	895,424.82			1.00			
10-01-98	942,027.14			1.00			
10-01-98	1,280,993.35			1.00			
10-01-98	1,328,746.16			1.00			
10-01-98	2,150,479.46			1.00			
10-01-98	4,073,688.35			1.00			
10-02-98	20,857.00			1.00			
10-02-98	62,412.12			1.00			
10-02-98	65,762.48			1.00			
10-02-98	235,170.08			1.00			
10-02-98	519,630.00			1.00			
10-02-98	819,176.77			1.00			
10-02-98	1,700,306.23			1.00			
10-02-98	1,786,917.70			1.00			
10-05-98	5.21			1.00			
10-05-98	12.40			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
10-05-98	19.53			1.00			
10-05-98	34.82			1.00			
10-05-98	83.07			1.00			
10-05-98	87.83			1.00			
10-05-98	147.97			1.00			
10-05-98	148.29			1.00			
10-05-98	266.14			1.00			
10-05-98	386.64			1.00			
10-05-98	417.60			1.00			
10-05-98	509.25			1.00			
10-05-98	669.94			1.00			
10-05-98	751.60			1.00			
10-05-98	110,513.70			1.00			
10-05-98	183,703.33			1.00			
10-05-98	271,708.93			1.00			
10-05-98	352,145.19			1.00			
10-05-98	359,722.99			1.00			
10-05-98	395,628.14			1.00			
10-05-98	459,922.46			1.00			
10-05-98	713,277.44			1.00			
10-05-98	813,072.29			1.00			
10-06-98	32,872.00			1.00			
10-06-98	35,313.28			1.00			
10-06-98	39,294.75			1.00			
10-06-98	42,348.73			1.00			
10-06-98	52,977.33			1.00			
10-06-98	57,118.99			1.00			
10-06-98	195,159.06			1.00			
10-06-98	234,605.10			1.00			
10-06-98	286,421.75			1.00			
10-06-98	359,963.66			1.00			
10-06-98	569,100.09			1.00			
10-06-98	912,146.22			1.00			
10-06-98	918,896.98			1.00			
10-06-98	1,549,652.03			1.00			
10-07-98	0.88			1.00			
10-07-98	1,735.74			1.00			
10-07-98	10,000.00			1.00			
10-07-98	90,021.55			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
10-07-98	93,251.15			1.00			
10-07-98	114,067.80			1.00			
10-07-98	384,906.08			1.00			
10-07-98	497,366.80			1.00			
10-07-98	560,551.64			1.00			
10-08-98	0.62			1.00			
10-08-98	374.75			1.00			
10-08-98	1,903.70			1.00			
10-08-98	19,450.77			1.00			
10-08-98	46,727.94			1.00			
10-08-98	105,299.97			1.00			
10-08-98	122,753.52			1.00			
10-08-98	152,491.68			1.00			
10-08-98	334,674.22			1.00			
10-08-98	450,077.79			1.00			
10-08-98	514,951.70			1.00			
10-08-98	551,242.60			1.00			
10-08-98	1,420,776.89			1.00			
10-09-98	0.15			1.00			
10-09-98	15,778.23			1.00			
10-09-98	22,822.65			1.00			
10-09-98	305,689.95			1.00			
10-09-98	477,040.64			1.00			
10-09-98	579,438.59			1.00			
10-09-98	729,660.54			1.00			
10-09-98	775,098.06			1.00			
10-09-98	1,203,812.78			1.00			
10-09-98	1,328,761.43			1.00			
10-09-98	2,423,035.32			1.00			
10-09-98	2,875,171.57			1.00			
10-13-98	39.87			1.00			
10-13-98	44.63			1.00			
10-13-98	78.36			1.00			
10-13-98	89.53			1.00			
10-13-98	97.04			1.00			
10-13-98	114.29			1.00			
10-13-98	116.57			1.00			
10-13-98	117.12			1.00			
10-13-98	157.31			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
10-13-98	188.39			1.00			
10-13-98	342.36			1.00			
10-13-98	358.84			1.00			
10-13-98	481.19			1.00			
10-13-98	555.69			1.00			
10-13-98	572.61			1.00			
10-13-98	812.62			1.00			
10-13-98	1,933.95			1.00			
10-13-98	29,614.50			1.00			
10-13-98	65,489.57			1.00			
10-13-98	208,875.76			1.00			
10-13-98	283,913.50			1.00			
10-13-98	290,751.46			1.00			
10-13-98	413,372.34			1.00			
10-13-98	449,577.66			1.00			
10-13-98	604,823.02			1.00			
10-13-98	969,836.94			1.00			
10-13-98	984,871.72			1.00			
10-13-98	3,793,575.08			1.00			
10-14-98	0.17			1.00			
10-14-98	1,964.76			1.00			
10-14-98	4,847.79			1.00			
10-14-98	10,777.70			1.00			
10-14-98	11,403.80			1.00			
10-14-98	61,886.30			1.00			
10-14-98	117,964.26			1.00			
10-14-98	130,195.32			1.00			
10-14-98	948,517.39			1.00			
10-14-98	981,663.63			1.00			
10-14-98	2,337,229.27			1.00			
10-15-98	10,227.50			1.00			
11-30-98	9,814,576.95			1.00			
						3,188,997,527.66	0.00

MFO FRANK RUSSELL SHORT-TERM							
INVT FD FBO UAL-DV							
449,494,809.58 UNITS BOUGHT IN							
127 TRANS				1.0000	449,494,809.58	449,494,809.58	
DATE	SHARES/PAR	PRICE					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
12-01-97	2,163,831.40			1.00			
12-03-97	3,099,340.51			1.00			
12-10-97	1,360,607.78			1.00			
12-11-97	2,263,228.66			1.00			
12-12-97	7,283,734.68			1.00			
12-15-97	264,800.48			1.00			
12-18-97	3,251,647.88			1.00			
12-19-97	3,654,683.56			1.00			
12-26-97	1,236,852.78			1.00			
01-02-98	2,200,051.49			1.00			
01-02-98	5,425,056.06			1.00			
01-06-98	840,944.53			1.00			
01-07-98	18,402,318.28			1.00			
01-15-98	2,137,088.62			1.00			
01-16-98	3,598,636.06			1.00			
01-22-98	2,206,890.91			1.00			
01-23-98	6,011,365.03			1.00			
01-26-98	4,367,613.65			1.00			
01-27-98	2,366,295.92			1.00			
01-30-98	8,640,782.39			1.00			
02-02-98	2,190,778.71			1.00			
02-02-98	5,674,828.46			1.00			
02-05-98	2,671,987.29			1.00			
02-06-98	8,604,511.34			1.00			
02-09-98	340,199.43			1.00			
02-13-98	712,160.84			1.00			
02-17-98	3,253,018.33			1.00			
02-18-98	3,506,612.66			1.00			
02-20-98	33,298.55			1.00			
02-20-98	6,053,294.67			1.00			
02-23-98	1,429,626.25			1.00			
03-02-98	2,009,979.06			1.00			
03-02-98	3,278,206.66			1.00			
03-05-98	11,167,065.60			1.00			
03-06-98	8,452,213.33			1.00			
03-13-98	303,124.68			1.00			
03-16-98	3,155,969.10			1.00			
03-19-98	568,407.44			1.00			
03-23-98	2,665,856.10			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
03-24-98	271,909.25			1.00			
03-26-98	1,444,165.70			1.00			
03-30-98	1,215,725.44			1.00			
03-31-98	105,889.43			1.00			
04-01-98	2,243,677.57			1.00			
04-03-98	292,928.16			1.00			
04-06-98	12,438,936.78			1.00			
04-07-98	10,841,267.37			1.00			
04-08-98	19,615,320.26			1.00			
04-09-98	4,195,231.31			1.00			
04-15-98	507,043.37			1.00			
04-22-98	99,965.12			1.00			
04-24-98	5,184,091.19			1.00			
04-27-98	21,209,600.66			1.00			
04-28-98	5,307,800.48			1.00			
05-01-98	2,270,060.33			1.00			
05-04-98	1,682,996.33			1.00			
05-06-98	11,664,506.28			1.00			
05-12-98	789,672.07			1.00			
05-13-98	361,113.99			1.00			
05-14-98	1,423,729.76			1.00			
05-15-98	2,644,214.87			1.00			
05-18-98	1,586,908.19			1.00			
05-19-98	73,912.73			1.00			
05-22-98	2,425,970.46			1.00			
05-28-98	3,054,459.70			1.00			
06-01-98	2,431,889.76			1.00			
06-01-98	3,372,287.76			1.00			
06-02-98	4,148,236.55			1.00			
06-03-98	820,630.98			1.00			
06-11-98	530,482.87			1.00			
06-16-98	1,615,307.57			1.00			
06-19-98	646,611.78			1.00			
06-22-98	3,713,756.06			1.00			
07-01-98	68,898.85			1.00			
07-01-98	2,240,597.82			1.00			
07-13-98	1,675,295.32			1.00			
07-14-98	2,081,269.77			1.00			
07-16-98	874,812.53			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
07-17-98	1,092,781.91			1.00			
07-21-98	4,845,792.40			1.00			
07-22-98	9,503,937.65			1.00			
07-24-98	3,470,752.70			1.00			
07-29-98	215,249.03			1.00			
08-03-98	2,177,232.19			1.00			
08-03-98	9,365,918.60			1.00			
08-04-98	8,425,425.33			1.00			
08-05-98	7,429,336.14			1.00			
08-06-98	3,089,981.37			1.00			

08-11-98	527,175.10	1.00
08-12-98	2,472,734.47	1.00
08-13-98	6,073,620.20	1.00
08-14-98	4,569,677.89	1.00
08-17-98	2,100,080.12	1.00
08-20-98	534,656.61	1.00
08-21-98	4,538,478.97	1.00
08-25-98	2,785,818.26	1.00
08-26-98	2,419,138.90	1.00
08-27-98	766,350.14	1.00
08-28-98	1,859,107.93	1.00
08-31-98	4,300,748.74	1.00
09-01-98	2,239,651.92	1.00
09-01-98	8,727,565.80	1.00
09-08-98	3,068,906.80	1.00
09-10-98	6,978,600.02	1.00
09-15-98	3,083,649.69	1.00
09-18-98	2,234,664.39	1.00
09-23-98	796,385.45	1.00
09-25-98	711,365.02	1.00
10-01-98	414,820.77	1.00
10-01-98	2,186,297.84	1.00
10-02-98	2,862,384.51	1.00
10-06-98	5,676,340.54	1.00
10-07-98	5,507,530.07	1.00
10-08-98	6,484,837.54	1.00
10-09-98	5,292,889.33	1.00
10-15-98	9,377,693.95	1.00
10-19-98	1,153,703.57	1.00

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
10-21-98	3,519,677.47			1.00			
10-22-98	455,591.29			1.00			
10-28-98	466,224.37			1.00			
10-29-98	176,017.04			1.00			
11-02-98	2,259,883.08			1.00			
11-04-98	1,728,986.16			1.00			
11-09-98	2,290,558.39			1.00			
11-13-98	3,013,778.17			1.00			
11-16-98	990,218.98			1.00			
11-24-98	1,214,509.18			1.00			
466,774,674.52 UNITS SOLD IN							
138 TRANS							
DATE	SHARES/PAR	PRICE					
			1.0000		466,774,674.52	466,774,674.52	0.00
12-01-97	319,436.72	1.00					
12-02-97	3,583,497.02	1.00					
12-04-97	4,197,388.00	1.00					
12-05-97	1,560,796.74	1.00					
12-08-97	1,509,762.10	1.00					
12-09-97	6,884,997.33	1.00					
12-16-97	8,155,194.72	1.00					
12-17-97	3,754,014.68	1.00					
12-22-97	868,310.41	1.00					
12-23-97	3,098,009.71	1.00					
12-24-97	1,786,446.79	1.00					
12-29-97	2,860,222.41	1.00					
12-30-97	12,391,071.19	1.00					
12-31-97	2,386,403.60	1.00					
01-05-98	2,264,961.00	1.00					
01-08-98	606,775.76	1.00					
01-09-98	2,155,232.56	1.00					
01-12-98	1,184,102.45	1.00					
01-13-98	1,238,828.20	1.00					
01-14-98	12,670,653.28	1.00					
01-20-98	178,047.60	1.00					
01-21-98	506,669.96	1.00					
01-28-98	4,745,809.80	1.00					
01-29-98	2,907,902.26	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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							
02-03-98	3,108,214.45			1.00			
02-04-98	9,176,675.55			1.00			
02-10-98	298,887.66			1.00			
02-11-98	7,178,202.20			1.00			
02-12-98	2,451,377.14			1.00			
02-19-98	753,424.43			1.00			
02-24-98	2,359,011.90			1.00			
02-25-98	4,607,239.60			1.00			
02-26-98	1.72			1.00			
02-26-98	4,815,818.59			1.00			
02-27-98	2,675,520.02			1.00			
03-03-98	502,137.38			1.00			
03-04-98	318,575.36			1.00			
03-09-98	201,761.76			1.00			
03-10-98	1,203,056.29			1.00			
03-11-98	3,699,718.80			1.00			
03-12-98	5,105.80			1.00			
03-17-98	1,558,275.96			1.00			
03-18-98	3,128,507.81			1.00			
03-20-98	1,384,619.92			1.00			
03-25-98	997,639.33			1.00			
03-27-98	6,896,109.86			1.00			
04-01-98	5,306,120.71			1.00			
04-02-98	4,282,927.19			1.00			
04-13-98	4,369,501.21			1.00			
04-14-98	57,382.54			1.00			
04-16-98	2,854,523.86			1.00			
04-17-98	1,445,193.83			1.00			
04-20-98	1,027,266.24			1.00			
04-21-98	1,764,431.03			1.00			
04-23-98	34,243.59			1.00			
04-29-98	1,630,051.75			1.00			
04-30-98	11,878,551.09			1.00			
05-01-98	3,687,802.37			1.00			
05-05-98	1,082,929.75			1.00			
05-07-98	1,470,079.63			1.00			
05-08-98	2,375,294.94			1.00			
05-11-98	7,582,703.88			1.00			
05-20-98	2,419,050.06			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
05-21-98	4,313,374.80			1.00			
05-26-98	583,941.17			1.00			
05-27-98	3,060,054.12			1.00			
05-29-98	7,191,176.54			1.00			
06-02-98	258.08			1.00			
06-04-98	6,305,204.00			1.00			
06-05-98	8,314,950.38			1.00			
06-08-98	4,610,697.57			1.00			
06-09-98	3,144,900.60			1.00			
06-10-98	3,432,977.40			1.00			
06-12-98	4,573,637.14			1.00			
06-15-98	3,569,168.99			1.00			
06-17-98	4,777,661.67			1.00			
06-18-98	2,189,847.51			1.00			
06-23-98	3,674,810.09			1.00			
06-24-98	2,389,562.25			1.00			
06-25-98	7,676,830.75			1.00			
06-26-98	4,475,505.93			1.00			
06-29-98	1,491,577.91			1.00			
06-30-98	5,735,893.61			1.00			
07-02-98	3,859,202.17			1.00			
07-06-98	1,590,462.03			1.00			
07-07-98	3,664,271.35			1.00			
07-08-98	7,037,191.03			1.00			
07-09-98	3,136,640.70			1.00			
07-10-98	1,763,917.64			1.00			
07-15-98	363,202.47			1.00			
07-20-98	1,516,265.14			1.00			
07-23-98	24,766.13			1.00			
07-27-98	1,043,729.60			1.00			
07-28-98	5,015,266.62			1.00			
07-30-98	6,717,835.44			1.00			
07-31-98	9,010,987.73			1.00			
08-07-98	4,496,997.40			1.00			
08-10-98	2,023,868.42			1.00			
08-18-98	2,311,248.63			1.00			
08-19-98	11,463,200.57			1.00			
08-24-98	1,133,162.09			1.00			
09-02-98	2,467,248.40			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-03-98	6,988,977.45			1.00			
09-04-98	403,415.51			1.00			
09-09-98	9,926,960.90			1.00			
09-11-98	285,313.76			1.00			
09-14-98	2,637,952.01			1.00			
09-16-98	3,518,610.48			1.00			
09-17-98	1,756,918.57			1.00			
09-21-98	3,172,933.06			1.00			
09-22-98	2,407,879.28			1.00			
09-24-98	3,963,329.47			1.00			
09-28-98	4,741,828.61			1.00			
09-29-98	2,210,775.14			1.00			
09-30-98	925,637.91			1.00			
10-05-98	1,559,504.25			1.00			
10-13-98	2,242,756.05			1.00			
10-14-98	1,990,138.41			1.00			
10-16-98	4,662,114.37			1.00			
10-20-98	6,759,575.87			1.00			
10-23-98	3,287,050.11			1.00			
10-26-98	3,239,761.13			1.00			
10-27-98	2,579,767.05			1.00			
10-30-98	3,662,463.87			1.00			
11-02-98	3,528,463.68			1.00			
11-03-98	6,733,188.31			1.00			
11-05-98	5,198,101.64			1.00			
11-06-98	4,996,488.70			1.00			
11-10-98	12,921,264.51			1.00			
11-12-98	4,602,018.63			1.00			
11-17-98	200,269.44			1.00			
11-18-98	1,117,145.50			1.00			
11-19-98	4,535,269.54			1.00			
11-20-98	1,728,861.28			1.00			
11-23-98	700,875.18			1.00			
11-25-98	539,746.46			1.00			
11-27-98	4,312,679.40			1.00			
11-30-98	182,675.43			1.00			
						916,269,484.10	0.00

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NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
11-28-97 THROUGH 11-30-98

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

DATE	SHARES/PAR	PRICE			
338,768,183.80 UNITS BOUGHT IN					
94 TRANS			1.0000		338,768,183.80 338,768,183.80
12-02-97	1,000,000.00	1.00			
12-02-97	3,000,000.00	1.00			
12-03-97	48,231.07	1.00			
12-03-97	122,005.54	1.00			
12-03-97	177,466.54	1.00			
12-24-97	3,000,000.00	1.00			
12-30-97	6,000,000.00	1.00			
01-02-98	850,000.00	1.00			
01-02-98	2,000,000.00	1.00			
01-05-98	41,778.90	1.00			
01-05-98	90,958.59	1.00			
01-05-98	185,569.87	1.00			
01-15-98	3,000,000.00	1.00			
01-15-98	10,000,000.00	1.00			
01-21-98	9,800,000.00	1.00			
01-30-98	1,000,000.00	1.00			
01-30-98	1,400,000.00	1.00			
02-02-98	27,694.80	1.00			
02-02-98	88,175.64	1.00			
02-02-98	108,255.53	1.00			
02-03-98	8,000,000.00	1.00			
02-05-98	3,000,000.00	1.00			
02-05-98	5,000,000.00	1.00			
02-25-98	4,000,000.00	1.00			
03-02-98	56,057.25	1.00			
03-02-98	82,092.41	1.00			
03-02-98	95,345.35	1.00			
03-16-98	3,000,000.00	1.00			
03-23-98	4,700,000.00	1.00			
03-27-98	4,300,000.00	1.00			
04-02-98	48,904.60	1.00			
04-02-98	65,206.13	1.00			
04-02-98	89,658.43	1.00			
04-02-98	3,000,000.00	1.00			
04-02-98	3,000,000.00	1.00			
04-17-98	18,000,000.00	1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
04-23-98	1,800,000.00			1.00			
04-23-98	4,500,000.00			1.00			
04-28-98	3,500,000.00			1.00			
05-01-98	28,276.55			1.00			
05-01-98	64,093.52			1.00			
05-01-98	96,140.27			1.00			
05-01-98	3,500,000.00			1.00			
05-01-98	8,800,000.00			1.00			
05-07-98	14,000,000.00			1.00			
05-11-98	4,000,000.00			1.00			
05-15-98	4,700,000.00			1.00			
05-21-98	2,000,000.00			1.00			
05-21-98	3,000,000.00			1.00			
05-27-98	6,000,000.00			1.00			
05-29-98	4,000,000.00			1.00			
05-29-98	9,000,000.00			1.00			
06-01-98	57,614.40			1.00			
06-01-98	92,684.04			1.00			
06-01-98	100,198.96			1.00			
06-05-98	7,000,000.00			1.00			
06-08-98	4,000,000.00			1.00			
06-12-98	4,000,000.00			1.00			
06-17-98	5,000,000.00			1.00			
06-29-98	2,000,000.00			1.00			
06-29-98	11,000,000.00			1.00			
07-01-98	86,920.63			1.00			
07-01-98	103,636.13			1.00			
07-01-98	143,753.35			1.00			
07-06-98	7,000,000.00			1.00			
07-08-98	4,000,000.00			1.00			
07-08-98	5,000,000.00			1.00			
07-15-98	4,000,000.00			1.00			
07-30-98	13,000,000.00			1.00			
07-31-98	8,000,000.00			1.00			
08-06-98	71,524.97			1.00			
08-06-98	117,371.06			1.00			
08-06-98	135,801.95			1.00			
08-26-98	14,000,000.00			1.00			
08-28-98	5,000,000.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
09-01-98	37,349.79			1.00			
09-01-98	43,447.67			1.00			
09-01-98	86,646.28			1.00			
09-04-98	10,000,000.00			1.00			
09-09-98	15,000,000.00			1.00			
09-25-98	5,000,000.00			1.00			
10-01-98	40,657.50			1.00			
10-01-98	49,922.35			1.00			
10-01-98	91,050.08			1.00			
10-23-98	5,000,000.00			1.00			
10-23-98	7,000,000.00			1.00			
11-02-98	38,768.98			1.00			
11-02-98	49,304.72			1.00			
11-02-98	55,619.95			1.00			
11-02-98	4,000,000.00			1.00			
11-02-98	6,000,000.00			1.00			
11-10-98	6,000,000.00			1.00			
11-10-98	9,000,000.00			1.00			
11-30-98	10,000,000.00			1.00			
342,100,000.00 UNITS SOLD IN							
77 TRANS							
DATE	SHARES/PAR	PRICE			342,100,000.00	342,100,000.00	0.00
12-09-97	3,400,000.00	1.00					
12-11-97	4,000,000.00	1.00					
12-12-97	7,000,000.00	1.00					
12-15-97	2,800,000.00	1.00					
12-22-97	3,000,000.00	1.00					
12-30-97	13,400,000.00	1.00					
01-07-98	4,000,000.00	1.00					
01-07-98	10,000,000.00	1.00					
01-09-98	3,600,000.00	1.00					
01-12-98	2,400,000.00	1.00					
01-12-98	3,200,000.00	1.00					
01-21-98	3,200,000.00	1.00					
01-26-98	1,700,000.00	1.00					
01-26-98	3,000,000.00	1.00					
01-26-98	3,700,000.00	1.00					

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
02-02-98	3,000,000.00			1.00			
02-17-98	2,000,000.00			1.00			
02-17-98	3,000,000.00			1.00			
02-20-98	1,400,000.00			1.00			
02-20-98	3,100,000.00			1.00			
02-20-98	3,500,000.00			1.00			
03-05-98	2,000,000.00			1.00			
03-05-98	8,000,000.00			1.00			
03-10-98	3,500,000.00			1.00			
04-07-98	1,500,000.00			1.00			
04-07-98	3,000,000.00			1.00			
04-07-98	7,000,000.00			1.00			
04-08-98	3,000,000.00			1.00			
04-08-98	12,000,000.00			1.00			
04-27-98	12,000,000.00			1.00			
04-27-98	13,000,000.00			1.00			
05-04-98	3,000,000.00			1.00			
05-06-98	6,000,000.00			1.00			
05-07-98	2,000,000.00			1.00			
05-18-98	4,000,000.00			1.00			
05-26-98	2,000,000.00			1.00			
06-02-98	3,000,000.00			1.00			
06-02-98	4,200,000.00			1.00			
06-11-98	4,000,000.00			1.00			
06-16-98	4,000,000.00			1.00			
06-26-98	28,000,000.00			1.00			
07-14-98	2,000,000.00			1.00			
07-14-98	3,000,000.00			1.00			
07-16-98	4,000,000.00			1.00			
07-21-98	1,000,000.00			1.00			
07-21-98	3,000,000.00			1.00			
07-22-98	4,000,000.00			1.00			
07-22-98	5,000,000.00			1.00			
07-24-98	1,000,000.00			1.00			
07-24-98	2,000,000.00			1.00			
07-24-98	9,000,000.00			1.00			
07-28-98	4,000,000.00			1.00			
08-03-98	10,000,000.00			1.00			
08-04-98	5,000,000.00			1.00			

NOTE: TRANSACTIONS ARE BASED ON THE 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF REPORTABLE 5% TRANSACTIONS - ITEM 27D
 11-28-97 THROUGH 11-30-98

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							
08-05-98	2,000,000.00			1.00			
08-05-98	8,000,000.00			1.00			
08-06-98	2,000,000.00			1.00			
08-06-98	3,000,000.00			1.00			
08-13-98	3,000,000.00			1.00			
08-14-98	3,000,000.00			1.00			
08-14-98	4,000,000.00			1.00			
08-17-98	4,000,000.00			1.00			
08-25-98	2,000,000.00			1.00			
08-31-98	3,000,000.00			1.00			
09-01-98	3,000,000.00			1.00			
09-01-98	7,000,000.00			1.00			
09-02-98	3,000,000.00			1.00			
09-10-98	5,000,000.00			1.00			
09-11-98	3,000,000.00			1.00			
10-02-98	2,500,000.00			1.00			
10-02-98	3,000,000.00			1.00			
10-06-98	4,000,000.00			1.00			
10-07-98	3,000,000.00			1.00			
10-07-98	4,000,000.00			1.00			
10-08-98	2,000,000.00			1.00			
10-08-98	4,000,000.00			1.00			
11-09-98	2,000,000.00			1.00			
						680,868,183.80	0.00

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 11-28-97 VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF \$2,347,678,916.00.

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
#REORG IKON OFFICE SOLUTIONS PFD EXCH IKON OFFICE SOLUTIONS 2.4972 2409292	FREE REC/DEL PURCHASE	-1,000.00 1,000.00	-38,529.95	
TCI COMMUNICATIONS INC EXCHANGEABLE PFD	PURCHASE SALE	15.00 -15.00	-1,422.82	1,337.13
ATMI INC COM	PURCHASE SALE	22,300.00 -22,300.00	-670,614.52	382,987.75
ACTIVISION INC NEW COM	PURCHASE SALE	9,500.00 -9,500.00	-162,338.45	126,724.23
ACCEP INS COS INC COM	PURCHASE SALE	2,300.00 -2,300.00	-54,877.23	51,341.78
ACCENT COLOR SCI INC COM	PURCHASE SALE	2,000.00 -2,000.00	-4,184.90	2,002.33
ACTUATE SOFTWARE CORP COM STK	PURCHASE SALE	3,000.00 -3,000.00	-33,000.00	46,498.45
ACXIOM CORP COM	PURCHASE SALE	100.00 -100.00	-2,075.31	2,155.86
ACE LTD ORD SH COM	PURCHASE SALE	175.00 -175.00	-6,814.58	5,102.43
ADVANCED COMMUNICATIONS GROUP INC COM STK	PURCHASE SALE	49,680.00 -49,680.00	-697,010.40	733,278.90
ADVANCED COMMUNICATION SYS INC COM STK	PURCHASE SALE	700.00 -700.00	-9,903.65	8,121.05

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ADVANCED MATERIALS GROUP INC COM STK				
	PURCHASE	500.00	-1,797.86	
	SALE	-500.00		1,162.64
AEROFLEX INC				
	PURCHASE	400.00	-3,729.95	
	SALE	-400.00		4,019.91
ADVENT SOFTWARE INC COM STK				
	PURCHASE	3,200.00	-143,052.75	
	SALE	-3,200.00		123,531.88
AFTERMARKET TECH CORP COM				
	PURCHASE	300.00	-7,074.75	
	SALE	-300.00		5,440.70
AG CHEM EQUIP INC COM STK				
	PURCHASE	5,855.00	-91,055.56	
	SALE	-5,855.00		82,372.05
ALBANY INTL CORP CL A COM NEW				
	PURCHASE	6,200.00	-151,453.60	
	SALE	-6,200.00		146,671.60
ALEXANDER & BALDWIN INC COM				
	PURCHASE	3,400.00	-81,030.50	
	SALE	-3,400.00		74,797.50
ALLEGiant BANCORP INC COM STK				
	PURCHASE	936.37	-19,657.95	
	SALE	-936.37		16,824.13
ALLERGAN SPECIALTY THERAPEUTICS INC CL A				
	FREE REC/DEL	140.00		
	SALE	-140.00		1,640.74
ALLIANCE SIMCONDUCTOR CORP COM				
	PURCHASE	1,500.00	-11,091.15	
	SALE	-1,500.00		8,564.81
BANCO LATINOAMERICANO DE EXPORTACIONES SA CL E				
	PURCHASE	50.00	-1,949.50	
	SALE	-50.00		1,521.57

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
#REORG ALLIED CAP COML CORP EXCHANGED FOR ALLIED CAP CORP 12/31/97 2011874	FREE REC/DEL PURCHASE	-5,400.00 5,400.00	-173,245.68	
ALPHARMA INC CL A COM	PURCHASE SALE	4,700.00 -4,700.00	-110,591.00	105,699.47
#REORG ALTRON INC COM EXCH SANMINA CORP RT .4545 STK MGR EFF 11-30-98 2798914	PURCHASE SALE	300.00 -300.00	-3,929.95	3,738.67
ALYDAAR SOFTWARE CORP COM	PURCHASE SALE	1,000.00 -1,000.00	-11,102.06	8,841.45
AMER CHAMPION ENTMT INC 2002 WT EXP	PURCHASE SALE	2,000.00 -2,000.00	-5,104.13	5,145.69
AMER CHAMPION ENTMT INC COM	PURCHASE SALE	2,000.00 -2,000.00	-15,862.14	17,262.27
##AMER COM SVCS EXCHN FOR E SPIRE COM INC A RT 1 FOR 1 EFF 4-15-98 SEC 2291383	FREE REC/DEL PURCHASE SALE	-27,200.00 31,000.00 -3,800.00	-573,500.00	66,022.79
AMER INTL PETRO CORP NEW COM	PURCHASE SALE	13,600.00 -13,600.00	-31,770.40	33,734.36
#REORG AMER MAT & TECH EXCH CYTEC INDS INC RT .3098/STK MGR 10-9-98 2226087	PURCHASE SALE	800.00 -800.00	-1,607.67	1,642.27
AMERICAN TOWER CORP	PURCHASE SALE	24,900.00 -24,900.00	-449,212.25	504,720.13
AMER WOODMARK INC COM	PURCHASE SALE	100.00 -100.00	-2,544.06	2,519.96

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
AMERISOURCE DISTR CORP CL A COM	PURCHASE	900.00	-64,327.98	
	SALE	-900.00		65,942.80
AMETEK INC (NEW) COM STK	PURCHASE	5,500.00	-165,453.75	
	SALE	-5,500.00		89,382.01
AMTEC INC COM STK	PURCHASE	1,200.00	-2,661.00	
	SALE	-1,200.00		2,063.93
#REORG/ANGLOGOLD LTD ADR EXCHG ANGLOGOLD LTD ADR RT 0.20/CORP 6-29-98 SEC 2021506	FREE REC/DEL SALE	1,000.00 -1,000.00		5,219.87
APPLIED EARTH TECHNOLOGIES INC COM STK	FREE REC/DEL PURCHASE	-6,000.00 6,000.00	-1,610.54	
APPLIED GRAPHICS TECHNOLOGIES INC COM	PURCHASE	4,500.00	-242,480.70	
	SALE	-4,500.00		228,221.21
APRIA HEALTHCARE GROUP INC COM STK	PURCHASE	9,610.00	-85,403.89	
	SALE	-9,610.00		58,091.08
APPLIED MICRO CIRCUITS CORP COM STK	PURCHASE	31,190.00	-681,629.30	
	SALE	-31,190.00		605,807.97
ARK BEST CORP DEL COM	PURCHASE	62,400.00	-728,511.72	
	SALE	-62,400.00		317,970.43
ARTISOFT INC COM	PURCHASE	3,000.00	-10,184.10	
	SALE	-3,000.00		12,221.58
ARTESYN TECHNOLOGIES INC COM STK	FREE REC/DEL SALE	48,600.00 -48,600.00		662,236.67

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ASPECT TELECOMMUNICATIONS CORP COM				
	PURCHASE	29,030.00	-813,123.86	
	SALE	-29,030.00		496,433.30
ASHWORTH INC COM				
	PURCHASE	700.00	-4,842.45	
	SALE	-700.00		4,935.47
ATLC DATA SVCS INC COM				
	PURCHASE	100.00	-2,254.95	
	SALE	-100.00		1,894.98
#REORG ATLC ENERGY INC CM STK EXCH FOR SEE SEC @2196544 AND SEC #2196545				
	FREE REC/DEL	-100.00		
	PURCHASE	100.00	-2,144.06	
ATWOOD OCEANICS INC COM				
	PURCHASE	500.00	-11,998.70	
	SALE	-500.00		14,063.33
AUTOTOTE CORP CL A				
	FREE REC/DEL	4,438.00		
	SALE	-4,438.00		11,383.08
AVANT CORP COM				
	PURCHASE	28,600.00	-702,592.80	
	SALE	-28,600.00		455,071.59
AVIATION SALES CO CO COM				
	PURCHASE	3,100.00	-120,349.75	
	SALE	-3,100.00		102,815.82
AVNET INC COM				
	PURCHASE	8,300.00	-296,622.08	
	SALE	-8,300.00		401,654.90
AXSYS TECHNOLOGIES INC COM				
	PURCHASE	200.00	-3,529.95	
	SALE	-200.00		3,694.90
AWARE INC COM				
	PURCHASE	750.00	-8,701.83	
	SALE	-750.00		14,125.82

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
AZTAR CORP COM				
	PURCHASE	8,200.00	-51,695.42	
	SALE	-8,200.00		41,012.62
BEC ENERGY COM STK				
	FREE REC/DEL	12,200.00		
	SALE	-12,200.00		487,409.73
MFO BABSON ENTERPRISE FD II				
	PURCHASE	37.67	-1,000.00	
	SALE	-37.67		798.04
BNK PLUS CORP COM				
	PURCHASE	4,900.00	-68,606.37	
	SALE	-4,900.00		51,448.28
BANTA CORP COMMON STOCK \$.10 PAR				
	PURCHASE	2,400.00	-55,848.00	
	SALE	-2,400.00		63,349.87
BARRETT RES CORP COM (NEW)				
	PURCHASE	27,580.00	-986,963.53	
	SALE	-27,580.00		599,931.73
BEBE STORES INC COM				
	PURCHASE	27,220.00	-315,794.59	
	SALE	-27,220.00		348,542.55
BECKMAN COULTER INC COM STK				
	PURCHASE	3,000.00	-152,310.00	
	SALE	-3,000.00		148,766.53
MFO RBB FD INC NUMERIC GROWTH & VALUE FD CL HH				
	PURCHASE	3,575.50	-63,118.10	
	SALE	-3,575.50		60,214.04
BENTON OIL & GAS CO COM				
	PURCHASE	1,000.00	-12,543.96	
	SALE	-1,000.00		11,906.93
BERG ELECTRS CORP COM				
	PURCHASE	12,300.00	-318,833.08	
	SALE	-12,300.00		254,034.51

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
MFO BERGER INVT PORTFOLIO TR BALANCED FD				
	PURCHASE	5,867.48	-74,061.94	
	SALE	-5,867.48		82,539.31
#REORG BERTUCCIS HLDG CORP EXCH FOR CASH A RATE \$10.50/SH EFF 7-21-98				
	PURCHASE	1,000.00	-6,279.95	
	SALE	-1,000.00		7,563.48
BIG FLOWER HLDGS INC COM STK				
	FREE REC/DEL	300.00		
	PURCHASE	600.00	-18,574.50	
	SALE	-900.00		26,869.41
BINDVIEW DEV CORP COM				
	PURCHASE	200.00	-2,479.95	
	SALE	-200.00		2,543.44
BILLING CONCEPTS STK				
	FREE REC/DEL	3,000.00		
	SALE	-3,000.00		81,279.28
BIKERS DREAM INC COM NEW				
	PURCHASE	1,300.00	-5,239.00	
	SALE	-1,300.00		3,535.87
BIO-TECHNOLOGY GEN COM				
	PURCHASE	400.00	-4,719.44	
	SALE	-400.00		2,919.95
BIOLASE TECH INC COM				
	PURCHASE	1,000.00	-3,072.00	
	SALE	-1,000.00		2,610.54
BLACK HILLS CORP COM				
	PURCHASE	2,000.00	-46,395.00	
	SALE	-2,000.00		51,688.27
BLUEFLY INC WT EXP 05-15-02				
	PURCHASE	1,500.00	-9,045.00	
	SALE	-1,500.00		12,642.07
BOOLE & BABBAGE INC COM				
	PURCHASE	1,500.00	-45,796.50	
	SALE	-1,500.00		53,539.06

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
##BORLAND INTL INC N/C INPRISE CORP RT 1 FOR 1 EFF 6-8-98 SEE SEC 2421183	FREE REC/DEL PURCHASE	-92,400.00 92,400.00	-852,605.96	
BSTN LIFE SCI INC NEW COM STK	PURCHASE SALE	16,000.00 -16,000.00	-112,255.20	63,376.85
BOYD GAMING CORP COM	PURCHASE SALE	8,300.00 -8,300.00	-59,386.50	57,968.06
BOYKIN LODGING CO COM	FREE REC/DEL SALE	661.00 -661.00		13,602.72
#REORG/BRIGHTON TECH CORP EXCHG BRIGHTON TECH CORP RT 1-1/ACT EFF 5-7-98 2086931	FREE REC/DEL PURCHASE	-1,600.00 1,600.00	-16,941.61	
BRINKER INTL INC COM	PURCHASE SALE	31,200.00 -31,200.00	-577,362.00	667,226.99
BROADCOM CORP COM STK	PURCHASE SALE	5,700.00 -5,700.00	-247,677.95	324,886.20
#REORG BRODERBUND SOFTWARE EXCH FOR LEARNING CO INC A RATE .080000000/S**INC	PURCHASE SALE	2,000.00 -2,000.00	-70,208.80	44,362.97
BRUSH WELLMAN INC COM	PURCHASE SALE	4,800.00 -4,800.00	-131,496.00	91,820.93
CFM TECHNOLOGIES INC COM	PURCHASE SALE	1,800.00 -1,800.00	-29,381.64	27,457.00
##CB COML REAL INC N/C CB RICHARD ELLIS SVCS INC RT 1 1 EFF 5-20-98 SEC 2096647	FREE REC/DEL PURCHASE	-100.00 100.00	-3,568.25	

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
CE SOFTWARE HLDG INC COM STK PAR \$0.10				
	PURCHASE	1,000.00	-2,831.00	
	SALE	-1,000.00		2,479.32
CABLE DESIGN TECHNOLOGIES CORP COM				
	FREE REC/DEL	3,650.00		
	PURCHASE	7,300.00	-276,648.11	
	SALE	-10,950.00		301,534.11
CD WHSE INC COM				
	PURCHASE	2,400.00	-25,264.85	
	SALE	-2,400.00		31,734.08
CLECO CORP COM				
	PURCHASE	3,800.00	-116,439.84	
	SALE	-3,800.00		116,448.11
#REORG CMG INFORMATION SVCS INC COM N/C CMGI INC EFF 12-21-98 SEE 2096805				
	FREE REC/DEL	300.00		
	PURCHASE	600.00	-46,859.28	
	SALE	-900.00		50,449.12
CMP GROUP INC COM				
	FREE REC/DEL	5,000.00		
	SALE	-5,000.00		90,371.97
C-PHONE CORP COM				
	PURCHASE	3,000.00	-30,732.31	
	SALE	-3,000.00		23,659.25
CTC COMMUNICATIONS CORP COM				
	PURCHASE	200.00	-1,829.95	
	SALE	-200.00		1,807.48
CUNO INC COM				
	PURCHASE	5,300.00	-96,018.50	
	SALE	-5,300.00		90,040.97
CABLEVISION SYS CORP CL A COM				
	FREE REC/DEL	3,400.00		
	PURCHASE	8,800.00	-788,762.14	
	SALE	-12,200.00		966,042.00
CACI INTL INC CL A COM				
	PURCHASE	4,300.00	-87,075.00	
	SALE	-4,300.00		90,779.86

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
#REORG CALMAT CO COM EXCH FOR \$31.00 CASH MERGER EFF 1-6-99	PURCHASE	5,800.00	-125,903.50	
	SALE	-5,800.00		108,367.84
#REORG CAMCO INTL EXCH AT 1.18 PER STOCK MERGER EFF 8/31/98 SEE SEC #2811640	FREE REC/DEL	-8,700.00		
	PURCHASE	8,700.00	-668,227.05	
CAMBRIDGE TECH PARTNERS MASS INC COM	PURCHASE	842.00	-42,138.41	
	SALE	-842.00		38,142.90
CANDIES INC COM	PURCHASE	1,000.00	-8,467.45	
	SALE	-1,000.00		7,094.81
#REORG CAP TR CL A SH BEN INT EXCH CAP TR INC CL A MD @1.00 1-29-99 2109039	PURCHASE	45,160.00	-498,273.80	
	SALE	-45,160.00		403,253.63
##CARNIVAL CORP CL A N/C CARNIVAL CORP COM STK EFF 6-15-98 SEC 2109835	FREE REC/DEL	-13,935.05		
	PURCHASE	36,075.05	-2,170,650.90	
	SALE	-22,140.00		1,021,808.79
&&& CASH AWAITING RT EXERCISE	FREE REC/DEL	-400.00		
	PURCHASE	800.00	-800.00	
	SALE	-400.00		400.00
CATALYST INTL INC COM STK	PURCHASE	3,000.00	-17,964.85	
	SALE	-3,000.00		25,784.13
CELERITEK INC COM	PURCHASE	200.00	-2,429.95	
	SALE	-200.00		2,069.98
CELESTIAL SEASONINGS INC COM STK	PURCHASE	2,000.00	-92,810.00	
	SALE	-2,000.00		108,686.37

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
CELLNET DATA SYS INC COM				
	PURCHASE	3,800.00	-30,276.00	
	SALE	-3,800.00		37,760.11
#REORG CENTENNIAL CELLULAR CORP CL A COM EXCH FOR CASH @41.50 EFF 1-7-99				
	PURCHASE	300.00	-6,453.24	
	SALE	-300.00		7,657.29
CENT PKG CORP COM				
	PURCHASE	23,420.00	-1,075,519.70	
	SALE	-23,420.00		908,912.78
CENTURY BANCORP INC N C COM				
	PURCHASE	475.00	-10,242.45	
	SALE	-475.00		7,361.99
CERBCO INC COM				
	PURCHASE	200.00	-2,057.60	
	SALE	-200.00		1,776.11
CHAMPION ENTERPRISES INC COM				
	PURCHASE	25,700.00	-725,737.00	
	SALE	-25,700.00		645,477.51
CHECKFREE HLDG CORP COM				
	PURCHASE	1,000.00	-21,092.45	
	SALE	-1,000.00		22,156.80
CHES ENERGY CORP COM				
	PURCHASE	20,300.00	-121,736.88	
	SALE	-20,300.00		104,037.75
CHOICE HOTELS INTL INC COM				
	PURCHASE	5,600.00	-96,362.00	
	SALE	-5,600.00		78,229.38
CHOLESTECH CORP COM				
	PURCHASE	400.00	-7,029.95	
	SALE	-400.00		6,469.83
CHRIS-CRAFT IND INC COM				
	PURCHASE	2,800.00	-130,578.00	
	SALE	-2,800.00		119,118.86

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
##CHRYSLER CORP DO NOT USE SEE 2194874				
	FREE REC/DEL PURCHASE	-100.00 100.00		
			-4,799.50	
MFC CLEMENTE GLOBAL GROWTH FD COM CLOSED END FD				
	PURCHASE SALE	1,100.00 -1,100.00	-13,101.91	
				11,445.87
CLOSURE MED CORP COM STK				
	PURCHASE SALE	4,200.00 -4,200.00	-106,346.46	
				110,556.30
COACHMEN IND INC COM				
	PURCHASE SALE	2,900.00 -2,900.00	-69,658.00	
				72,439.58
COGENSYS INC COM				
	PURCHASE SALE	2,500.00 -2,500.00	-9,727.83	
				7,865.64
COGNIZANT TECH SOLUTIONS CORP CL A				
	PURCHASE SALE	100.00 -100.00	-2,373.70	
				1,869.98
COLE KENNETH PRODTNS INC CL A COM				
	PURCHASE SALE	200.00 -200.00	-4,804.95	
				4,932.38
COMAIR HLDG INC COM				
	PURCHASE SALE	1,134.00 -1,134.00	-28,842.43	
				32,571.95
COML INTERTEC CORP COM				
	PURCHASE SALE	2,500.00 -2,500.00	-47,893.75	
				52,273.85
ARM FINL GROUP INC CL A COM STK				
	PURCHASE SALE	9,600.00 -9,600.00	-124,165.37	
				146,371.10
COMMUNICATION INTELLIGENCE CORP DEL NEW COM STK				
	PURCHASE SALE	1,000.00 -1,000.00	-1,154.95	
				1,157.49

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
CMNTY BNK SYS INC COM				
	PURCHASE	700.00	-22,020.25	
	SALE	-700.00		22,450.35
ADR COMPANHIA PARANAENSE DE ENERGIA COPEL				
	PURCHASE	1,000.00	-12,093.56	
	SALE	-1,000.00		7,906.85
ADR COMPANHIA PARANAENSE DE ENERGIA SER B COPEL ISIN US20441B4077				
	PURCHASE	1,000.00	-14,412.36	
	SALE	-1,000.00		9,475.26
COMPUTER CONCEPTS CORP COM NEW				
	PURCHASE	3,000.00	-8,407.10	
	SALE	-3,000.00		11,216.26
COMVERSE TECH INC COM PAR \$0.10 NEW				
	PURCHASE	7,200.00	-381,745.20	
	SALE	-7,200.00		376,398.62
CONCORD COMMUNICATIONS INC COM				
	PURCHASE	3,900.00	-136,893.07	
	SALE	-3,900.00		156,132.46
CONOCO INC CL A COM				
	PURCHASE	13,232.00	-304,648.84	
	SALE	-13,232.00		329,864.26
CONTL AIRL INC CL A				
	PURCHASE	1,118.00	-72,112.06	
	SALE	-1,118.00		52,916.87
CATALINA MARKETING CORP COM				
	PURCHASE	120.00	-6,240.37	
	SALE	-120.00		5,414.44
CATALINA LTG INC COM				
	PURCHASE	1,500.00	-6,843.75	
	SALE	-1,500.00		4,817.32
CORDANT TECHNOLOGIES INC COM STK				
	PURCHASE	6,100.00	-273,566.41	
	SALE	-6,100.00		221,315.86

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
##COTELLIGENT GROUP INC COM N/C COTELLIGENT INC EFF 9-9-98 SEE 2218711	PURCHASE	100.00	-2,800.31	
	SALE	-100.00		2,469.96
CORN PRODS INTL INC COM STK	FREE REC/DEL	1,650.00		
	PURCHASE	11,400.00	-352,942.57	
	SALE	-13,050.00		315,784.60
COVENANT TRANS INC CL A COM STK PAR \$0.01	PURCHASE	200.00	-3,491.70	
	SALE	-200.00		2,567.85
CRIMI MAE INC COM	PURCHASE	12,400.00	-110,298.00	
	SALE	-12,400.00		27,360.91
CROSS A T CO CL A COM	PURCHASE	2,500.00	-36,325.00	
	SALE	-2,500.00		24,917.08
CROWN CRAFTS INC COM STK	PURCHASE	41,000.00	-766,522.65	
	SALE	-41,000.00		665,955.35
C3 INC N C COM STK	PURCHASE	700.00	-8,396.02	
	SALE	-700.00		5,164.77
CULP INC COM	PURCHASE	800.00	-7,129.95	
	SALE	-800.00		7,969.78
CYTEC IND COM	PURCHASE	24,840.00	-637,029.14	
	SALE	-24,840.00		412,854.30
DPL CO COM	PURCHASE	2,700.00	-50,004.00	
	SALE	-2,700.00		47,025.68
#REORG ADR DAIMLER-BENZ MANDATORY EXCH DAIMLER CHRYSLER AG 1.005 SEE 2-194874	FREE REC/DEL	-100.00		
	PURCHASE	100.00	-10,256.56	

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
DAISYTEK INTL CORP COM	FREE REC/DEL	1,000.00		
	PURCHASE	30,700.00	-774,320.00	
	SALE	-31,700.00		486,084.95
DALECO RES CORP COM NEW	FREE REC/DEL	4,000.00		
	SALE	-4,000.00		5,435.81
DAOU SYS INC COM	PURCHASE	1,480.00	-12,722.31	
	SALE	-1,480.00		14,043.97
DATA PROCESSING RES CORP COM STK	PURCHASE	4,800.00	-135,231.25	
	SALE	-4,800.00		136,541.63
#REORG/DATAFLEX CORP EXCHG FOR CASH RT \$4.10/SHS EFF 6-26-98	PURCHASE	14,000.00	-44,238.61	
	SALE	-14,000.00		55,469.46
DATASTREAM SYS INC COM	PURCHASE	500.00	-11,217.45	
	SALE	-500.00		5,063.62
SANTA FE INTL CORP COM STK	PURCHASE	12,500.00	-459,088.85	
	SALE	-12,500.00		176,532.14
DEPOTECH CORP COM	PURCHASE	1,000.00	-4,197.09	
	SALE	-1,000.00		5,469.86
DEVRY INC DEL COM	FREE REC/DEL	80.00		
	PURCHASE	180.00	-4,867.40	
	SALE	-260.00		6,209.84
#REORG DIAGEO PLC SPONSORED ADR EXCH FOR DIAGEO PLC SPONSORED ADR NEW SEE 2279302	FREE REC/DEL	-100.00		
	PURCHASE	100.00	-3,729.95	
#REORG DOMINICKS SUPERMARKETS INC COM EXCH FOR 49.00 PER SHR CASH MGR 11-19-98	PURCHASE	12,860.00	-492,202.35	
	SALE	-12,860.00		538,446.67

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
DOUBLECLICK INC COM STK				
	PURCHASE	13,780.00	-544,691.41	
	SALE	-13,780.00		385,269.29
#REORG DRAVO CORP COM EX 13.00 PER SHARE CASH MERGER 10-26-98				
	PURCHASE	6,700.00	-78,373.25	
	SALE	-6,700.00		57,945.31
DSET CORP COM STK				
	PURCHASE	35,850.00	-680,837.76	
	SALE	-35,850.00		255,318.05
E SPIRE COMMUNICATIONS INC COM STK				
	FREE REC/DEL SALE	27,200.00 -27,200.00		443,062.08
##EVI WEATHERFORD INC COM STK N/C WEATHERFORD INTL INC 9-21-98 SEE 2911511				
	FREE REC/DEL PURCHASE SALE	13,300.00 1,600.00 -14,900.00	-67,128.91	513,176.83
EAGLE PT SOFTWARE CORP COM				
	PURCHASE SALE	1,000.00 -1,000.00	-4,947.09	6,234.21
EARTHLINK NETWORK INC COM				
	FREE REC/DEL PURCHASE SALE	50.00 50.00 -100.00	-3,711.20	5,469.86
##EASTERN ENTERPRISES COM DO NOT USE SEE 2-298030				
	FREE REC/DEL PURCHASE	-5,930.00 5,930.00	-253,122.05	
EBAY INC COM				
	PURCHASE SALE	3,060.00 -3,060.00	-228,020.97	334,626.20
ELECTRO OPTICAL SYS CORP COM STK				
	PURCHASE SALE	300.00 -300.00	-1,839.31	307.53
ELBIT VISION SYS LTD COM				
	PURCHASE SALE	500.00 -500.00	-3,123.55	845.02

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ENTERACTIVIE INC COM				
	FREE REC/DEL	-1,000.00		
	PURCHASE	2,000.00	-4,465.59	
	SALE	-1,000.00		1,523.09
ENTREMED INC COM				
	PURCHASE	55.00	-2,983.12	
	SALE	-55.00		1,578.74
ENVOY CORP NEW COM STK PAR \$1.00				
	PURCHASE	6,000.00	-252,000.00	
	SALE	-6,000.00		237,247.08
EQUINOX SYS INC COM				
	FREE REC/DEL	16,150.00		
	PURCHASE	32,300.00	-805,713.00	
	SALE	-48,450.00		377,180.13
ESSEX INTL INC COM STK				
	PURCHASE	12,200.00	-459,260.51	
	SALE	-12,200.00		274,981.93
CHECK PT SOFTWARE COM				
	PURCHASE	17,268.00	-691,872.58	
	SALE	-17,268.00		590,444.72
ESG RE LTD COM STK				
	PURCHASE	23,440.00	-487,065.00	
	SALE	-23,440.00		504,238.29
#REORG EXCEL COMM NEW COM EX TELEGLOBE PER MGR AT 0.885 8-10-98 SEE #2-856360				
	FREE REC/DEL	-400.00		
	PURCHASE	950.00	-18,731.83	
	SALE	-550.00		12,619.62
FACTSET RESCH SYS INC COM				
	PURCHASE	600.00	-18,612.00	
	SALE	-600.00		23,164.22
FAIRCHILD CORP CL A				
	PURCHASE	3,300.00	-61,116.00	
	SALE	-3,300.00		72,634.86
FERROFLUIDICS CORP COM (NEW)				
	PURCHASE	200.00	-992.45	
	SALE	-200.00		763.76

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FINISH LINE CO CL A COM				
	PURCHASE	41,900.00	-965,153.75	
	SALE	-41,900.00		752,898.02
MFO FIDELITY SELECT PORTFOLIOS LEISURE PORTFOLIO				
	PURCHASE	178.47	-12,413.11	
	SALE	-178.47		11,743.60
FINE HOST CORP COM				
	PURCHASE	3,474.00	-22,176.62	
	SALE	-3,474.00		3,426.73
1ST COMWLTH FNCL CORP COM LM				
	PURCHASE	2,500.00	-79,862.50	
	SALE	-2,500.00		71,572.86
#REORG 1ST PALM BEACH BANCORP INC EXCH REPUBLIC SECURITY FINL CORP MGR 2758221				
	PURCHASE	88.35	-3,928.35	
	SALE	-88.35		3,161.68
##FIRST SVG BNK N/C EXCH FOR 1ST WASH BANCORP INC EFF 7-27-98 SEE SEC 2322845				
	FREE REC/DEL	-900.00		
	PURCHASE	900.00	-24,543.00	
FISERV INC COM				
	PURCHASE	14,100.00	-552,291.92	
	SALE	-14,100.00		570,321.41
FLA ROCK IND INC COM				
	PURCHASE	1,100.00	-32,709.50	
	SALE	-1,100.00		31,189.45
4 FRONT TECHNOLOGIES INC				
	FREE REC/DEL	200.00		
	PURCHASE	1,800.00	-20,128.68	
	SALE	-2,000.00		24,126.77
FREDS INC CL A				
	PURCHASE	2,500.00	-60,764.40	
	SALE	-2,500.00		57,059.88
#REORG FREEPORT MCMORAN EXCH MCMORAN EXPL STK MGR RT .625 11-17-98 2-546455				
	FREE REC/DEL	21.00		
	SALE	-21.00		266.67

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
MFO FREMONT MUT FDS INC EMERGING MKTS				
	PURCHASE	1,539.60	-14,179.77	
	SALE	-1,539.60		13,579.32
FRIEDMAN BILLINGS RAMSEY A COM STK				
	PURCHASE	11,400.00	-176,990.70	
	SALE	-11,400.00		161,491.57
FRONTIER OIL CORP				
	FREE REC/DEL	500.00		
	SALE	-500.00		2,662.65
G & K SERVICES INC COM				
	PURCHASE	8,810.00	-402,126.42	
	SALE	-8,810.00		387,242.33
#REORG GALAXY FOODS CO COM EXCH GALAXY FOODS CO NEW @7 R/SPLIT 2340304				
	PURCHASE	3,300.00	-3,501.96	
	SALE	-3,300.00		3,200.88
GADZOOKS INC COM				
	PURCHASE	29,390.00	-856,460.90	
	SALE	-29,390.00		624,151.74
GALILEO INTL INC COM STK				
	PURCHASE	32,800.00	-1,179,625.86	
	SALE	-32,800.00		1,332,869.39
GARDNER DENVER MACHY INC COM				
	PURCHASE	2,700.00	-71,716.59	
	SALE	-2,700.00		66,481.28
GEN STORE INTL CORP COM STK				
	FREE REC/DEL	650.00		
	PURCHASE	3,300.00	-7,908.05	
	SALE	-3,950.00		3,057.12
GENESYS TELECOMMUNICATIONS LABORTORIES INC COM				
	PURCHASE	5,200.00	-153,959.00	
	SALE	-5,200.00		192,068.59
GENRAD INC COM				
	PURCHASE	960.00	-23,060.48	
	SALE	-960.00		19,357.17

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
GA PAC CORP COM-TIMBER GROUP	FREE REC/DEL SALE	4,200.00 -4,200.00		103,675.21
GA GULF CORP COM (NEW)	PURCHASE SALE	9,500.00 -9,500.00	-287,778.75	240,842.61
GIBSON GREETINGS INC COM	PURCHASE SALE	3,200.00 -3,200.00	-75,000.00	43,453.29
GO2NET INC COM STK	PURCHASE SALE	500.00 -500.00	-15,029.95	10,782.18
#REORG GRAND CASINOS INC COM EXCH PARK PLACE ENTERTAINMENT CORP MGR 2699334	PURCHASE SALE	9,200.00 -9,200.00	-166,359.00	127,374.34
GREAT PLAINS SOFTWARE INC COM	PURCHASE SALE	1,900.00 -1,900.00	-71,288.00	69,906.56
GREAT WHITE MARINE & REC INC COM	PURCHASE SALE	115.00 -115.00	-511.51	368.93
STEINER LEISURE LTD COM	FREE REC/DEL PURCHASE SALE	7,200.00 20,650.00 -27,850.00	-840,058.04	544,758.22
#REORG HFNC FINL CORP COM EXCH FIRST CHARTER CORP RT .57 MGR 9-30-98 2321206	PURCHASE SALE	3,400.00 -3,400.00	-50,150.00	44,530.35
HANOVER COMPRESSOR CO COM	PURCHASE SALE	2,500.00 -2,500.00	-54,112.50	53,985.69
#REORG HBR FLA BANCORP INC EXCH FOR HBR C/STK RT 6.0094 P/PLAN 3-19-98 2372320	FREE REC/DEL PURCHASE	-1,005.00 1,005.00	-67,555.83	

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
HARVEST RESTAURANT GROUP INC RT EXP 6-11-2002 WT	PURCHASE	4,000.00	-1,063.28	
	SALE	-4,000.00		1,662.63
HAWK CORP CL A COM	PURCHASE	38,280.00	-718,831.65	
	SALE	-38,280.00		496,648.45
HEALTHCARE FINL PARTNERS INC COM	PURCHASE	11,290.00	-510,154.84	
	SALE	-11,290.00		392,539.90
HECLA MINING CO COM \$.25 PAR	PURCHASE	8,000.00	-51,818.45	
	SALE	-8,000.00		42,930.10
HEFTEL BROADCASTING CORP CL A COM	PURCHASE	16,670.00	-701,964.80	
	SALE	-16,670.00		628,303.63
HEILIG-MEYERS CO COM	PURCHASE	400.00	-4,909.90	
	SALE	-400.00		4,894.88
HENRY JACK & ASSOC INC COM	PURCHASE	2,500.00	-69,195.01	
	SALE	-2,500.00		86,911.06
HERBALIFE INTL INC CL B COM STK	FREE REC/DEL	7,533.33		
	SALE	-7,533.33		155,213.31
HERBALIFE INTL INC CL A COM STK	FREE REC/DEL	3,766.67		
	SALE	-3,766.67		106,030.83
HERLEY MICROWAVE SYS INC COM	PURCHASE	600.00	-7,514.85	
	SALE	-600.00		5,857.35
HERTZ CORP CL A COM STK	PURCHASE	3,800.00	-149,644.00	
	SALE	-3,800.00		166,130.45

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
HIBBETT SPORTING GOODS INC COM	PURCHASE	200.00	-6,704.95	
	SALE	-200.00		6,819.82
HILB ROGAL & HAMILTON CO COM	PURCHASE	1,300.00	-24,544.78	
	SALE	-1,300.00		23,129.47
HIGHLANDS INS GROUP INC COM	PURCHASE	4,400.00	-128,238.00	
	SALE	-4,400.00		90,658.97
HOLOGIC INC COM	PURCHASE	330.00	-8,279.95	
	SALE	-330.00		7,848.53
ADR HONDA MOTOR CO. LTD AMER DEPOSITARY SHARES REPRESENTING 10 SHARES OF COMMON	PURCHASE	200.00	-13,863.12	
	SALE	-200.00		14,461.40
HORIZON OFFSHORE INC COM STK	PURCHASE	50,000.00	-725,000.00	
	SALE	-50,000.00		440,573.22
HUNT J.B TRANSN SERVICES INC COM	PURCHASE	16,200.00	-452,657.70	
	SALE	-16,200.00		258,489.60
HYPERCOM CORP COM STK	PURCHASE	200.00	-2,617.45	
	SALE	-200.00		1,932.48
ICC TECHNOLOGIES INC COM NEW	PURCHASE	2,000.00	-6,934.90	
	SALE	-2,000.00		5,658.45
ICU MED INC COM	PURCHASE	500.00	-8,092.88	
	SALE	-500.00		7,470.70
I-STAT CORP COM	PURCHASE	16,000.00	-174,672.00	
	SALE	-16,000.00		181,388.91

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ADR ICON PUB LTD CO	PURCHASE	200.00	-4,554.95	
	SALE	-200.00		6,019.84
IMC GLOBAL INC WT EXP 2000	FREE REC/DEL	33.00		
	SALE	-33.00		155.67
ISS GROUP INC COM STK	PURCHASE	17,680.00	-706,878.32	
	SALE	-17,680.00		578,483.48
ILL SUPERCONDUCTOR CORP COM STK	PURCHASE	1,000.00	-1,987.20	
	SALE	-1,000.00		1,793.93
IMPAC MTG HLDGS INC COM STK	FREE REC/DEL	12,800.00		
	SALE	-12,800.00		213,325.87
INHALE THERAPEUTIC SYS COM	PURCHASE	1,500.00	-45,361.25	
	SALE	-1,500.00		50,356.17
INNOVEX INC COM	PURCHASE	1,100.00	-14,814.25	
	SALE	-1,100.00		15,677.06
#REORG INNOVA CORP WASH COM EXCH DIGITAL MICROWAVE CORP STK MGR 10-8-98 2279349	FREE REC/DEL	-200.00		
	PURCHASE	1,200.00	-22,056.93	
	SALE	-1,000.00		19,031.91
INTEGRATED CIRCUIT SYS INC COM	PURCHASE	2,200.00	-54,169.00	
	SALE	-2,200.00		33,779.87
INTEGRATED PROCESS EQUIP CORP COM	PURCHASE	400.00	-7,129.95	
	SALE	-400.00		8,619.76
INTERLINK ELECTRS COM	PURCHASE	100.00	-534.71	
	SALE	-100.00		384.02

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
INTL HOME FOODS INC COM STK				
	PURCHASE	9,900.00	-266,835.15	
	SALE	-9,900.00		179,320.87
#REORG/INTL SPECIALTY PROD EXCH FOR INTL SPECIALITY PRODS EFF 7-16-98 SEE 2423484				
	FREE REC/DEL	-1,100.00		
	PURCHASE	4,300.00	-75,798.66	
	SALE	-3,200.00		61,933.93
#REORG INTERSOLV INC COM EXCH ADR MICRO FOCUS GROUP STK MGR 9-23-98 2569267				
	FREE REC/DEL	-500.00		
	PURCHASE	500.00	-9,095.94	
INTERSTATE ENERGY CORP WISC COM STK				
	PURCHASE	13,700.00	-423,786.81	
	SALE	-13,700.00		408,275.14
INTEVAC INC COM				
	PURCHASE	3,000.00	-27,921.00	
	SALE	-3,000.00		23,359.20
MFO JAPAN FD INC (SCUDDER) COM OPEN END FD				
	PURCHASE	3,272.25	-25,000.00	
	SALE	-3,272.25		21,665.52
MFC JAPAN OTC EQTY FD INC COM CLOSED END FD				
	PURCHASE	500.00	-2,966.47	
	SALE	-500.00		2,690.51
#REORG JETFAX INC COM STK N/C EFAX COM EFF 2-8-99 SEE 2300450				
	PURCHASE	1,000.00	-5,529.95	
	SALE	-1,000.00		3,251.14
JONES APPAREL GROUP INC COM				
	FREE REC/DEL	7,600.00		
	PURCHASE	7,633.00	-497,086.30	
	SALE	-15,233.00		513,071.14
JONES INTERCABLE INC COM				
	PURCHASE	1,100.00	-25,853.41	
	SALE	-1,100.00		27,741.07

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
K2 DESIGN INC COM STK				
	PURCHASE	108.00	-596.95	
	SALE	-108.00		356.77
K2 INC COM STK PAR \$1.00				
	PURCHASE	1,000.00	-9,342.46	
	SALE	-1,000.00		10,469.70
KELLSTROM INDS INC COM				
	PURCHASE	60,890.00	-1,643,271.97	
	SALE	-60,890.00		1,276,221.18
ADR KONINKLIJKE HOOGOVENS N V				
	PURCHASE	1,080.00	-27,008.19	
	SALE	-1,080.00		16,707.04
#REORG K00 K00 R00 INC COM EXCH K00 K00 R00 ENT NEW PER STK MGR 11-2-98 2456699				
	FREE REC/DEL	-72,900.00		
	PURCHASE	102,408.00	-307,915.28	
	SALE	-29,508.00		36,311.20
LHS GROUP INC COM				
	PURCHASE	6,800.00	-485,936.00	
	SALE	-6,800.00		394,669.64
LAFARGE CORP COM				
	PURCHASE	7,000.00	-214,674.28	
	SALE	-7,000.00		258,003.32
LIDLAW ENVIRONMENTAL SVCS INC COM N/C SAFETY KLEEN CORP 7-1-98 SEE SEC 2775275				
	FREE REC/DEL	-300.00		
	PURCHASE	300.00	-1,229.95	
LAM RESCH CORP COM				
	PURCHASE	19,400.00	-547,396.09	
	SALE	-19,400.00		447,445.29
NEW DIMENSION SOFTWARE LTD COM				
	PURCHASE	300.00	-7,848.70	
	SALE	-300.00		6,344.83
LASERSIGHT INC COM				
	PURCHASE	1,000.00	-4,529.95	
	SALE	-1,000.00		4,751.09

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
LEARNING TREE INTL INC COM				
	PURCHASE	100.00	-1,933.35	
	SALE	-100.00		1,385.91
LEGG MASON INC COM				
	PURCHASE	6,900.00	-327,180.75	
	SALE	-6,900.00		432,681.05
LENNAR CORP COM				
	PURCHASE	27,800.00	-815,690.19	
	SALE	-27,800.00		772,167.34
LEXFORD INC COM STK				
	FREE REC/DEL	100.00		
	SALE	-100.00		2,280.86
#REORG/LEXFORD INC EXCH FOR LEXFORD RT 2/CORP ACTION 3-18-98 SEC 2473176				
	FREE REC/DEL	-50.00		
	PURCHASE	50.00	-1,994.06	
#REORG LIFE REINS CORP COM EXCH 95.00/ SHR/CASH MERGER EFF 12-1-98				
	PURCHASE	17,250.00	-1,158,866.41	
	SALE	-17,250.00		1,491,505.70
LOEWS CINEPLEX ENTMT CORP				
	FREE REC/DEL	500.00		
	SALE	-500.00		5,032.38
##LOMAK PETE INC N/C RANGE RES CORP EFF 8-25-98 SEE SEC 2-755759				
	PURCHASE	6,400.00	-104,484.40	
	SALE	-6,400.00		82,030.79
#REORG/LNG ISL LTG CO INC EXCHG FOR				
	FREE REC/DEL	-23,300.00		
	PURCHASE	23,300.00	-703,232.18	
MFO MAS MID CAP GROWTH PORTFOLIO				
	PURCHASE	659.05	-15,084.00	
	SALE	-659.05		12,213.57
MGM GRAND INC COM				
	PURCHASE	50.00	-1,771.38	
	SALE	-50.00		1,655.94

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
MTS SYS CORP COM	FREE REC/DEL	1,300.00		
	PURCHASE	1,300.00	-49,275.98	
	SALE	-2,600.00		42,184.09
MMC NETWORKS INC COM	PURCHASE	4,900.00	-150,648.05	
	SALE	-4,900.00		82,835.28
MANITOWOC CO INC COM	PURCHASE	6,600.00	-255,012.60	
	SALE	-6,600.00		255,609.47
MANNING GREG AUCTIONS INC COM	PURCHASE	625.00	-9,967.45	
	SALE	-625.00		7,922.90
##MARKETSPAN CORP COM NM CHGD TO KEYSpan ENERGY 10-20-98 DO NOT USE SEE #2451966	FREE REC/DEL	25,004.00		
	SALE	-25,004.00		687,086.99
#REORG/MARRIOTT INTL INC EXCHG MARRIOTT INTL RT 1.00 5-20-98 SEC 2533573	FREE REC/DEL	-11,040.00		
	PURCHASE	11,440.00	-429,517.95	
	SALE	-400.00		14,574.51
MARTIN INDS INC DEL COM	PURCHASE	1,073.93	-6,516.63	
	SALE	-1,073.93		3,138.01
MGC COMMUNICATIONS INC COM STK	PURCHASE	500.00	-6,922.40	
	SALE	-500.00		3,157.44
MAXXIM MED INC COM	PURCHASE	3,200.00	-71,464.00	
	SALE	-3,200.00		82,133.26
#REORG MECKLERMEDIA CORP COM EXCH FOR CASH 29.00 PER SHR PER MGR EFF 11-24-98	PURCHASE	900.00	-22,981.69	
	SALE	-900.00		21,945.61
MEDIA GEN INC CL A COM	PURCHASE	3,000.00	-139,322.50	
	SALE	-3,000.00		134,632.50

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
DECORATOR INDS INC COM STK PAR \$0.28	FREE REC/DEL	50.00		
	PURCHASE	450.00	-5,178.65	
	SALE	-500.00		3,438.67
MERCURY COMPUTER SYS INC COM	PURCHASE	200.00	-2,629.95	
	SALE	-200.00		2,969.95
MERITOR AUTOMOTIVE INC COM STK	PURCHASE	21,900.00	-466,162.17	
	SALE	-21,900.00		524,881.22
METALS USA INC COM STK	PURCHASE	8,000.00	-86,043.00	
	SALE	-8,000.00		83,539.76
METRO INFORMATION SVCS INC COM	PURCHASE	1,900.00	-58,834.07	
	SALE	-1,900.00		43,541.79
METROWEST BK MASS COM	PURCHASE	200.00	-1,620.48	
	SALE	-200.00		1,480.14
MIAMI COMPUTER SUP CORP COM	PURCHASE	44,400.00	-735,221.25	
	SALE	-44,400.00		793,546.47
MICROPROSE INC NEW COM NEW	FREE REC/DEL	320.00		
	SALE	-320.00		2,076.86
MICRON ELECTR INC COM	PURCHASE	3,000.00	-32,964.69	
	SALE	-3,000.00		35,471.61
MINDSPRING ENTERPRISES INC COM	FREE REC/DEL	200.00		
	PURCHASE	5,900.00	-288,463.82	
	SALE	-6,100.00		264,282.17
MINN PWR INC CON STK	FREE REC/DEL	8,400.00		
	SALE	-8,400.00		357,322.32

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
MODTECH INC COM				
	PURCHASE	200.00	-4,221.16	
	SALE	-200.00		3,841.02
MOLECULAR DYNAMICS INC COM				
	PURCHASE	1,700.00	-20,633.54	
	SALE	-1,700.00		31,030.83
MOLEX INC CL A COM				
	PURCHASE	19,900.00	-478,612.52	
	SALE	-19,900.00		486,862.01
MOTORCAR PTS & ACCESSORIES INC COM				
	PURCHASE	1,500.00	-18,860.00	
	SALE	-1,500.00		18,891.86
MOTIVEPOWER INDS INC COM				
	FREE REC/DEL	1,271.00		
	PURCHASE	3,000.00	-87,010.50	
	SALE	-4,271.00		110,407.07
MYLAN LAB INC COM				
	PURCHASE	16,100.00	-519,065.00	
	SALE	-16,100.00		497,419.35
MYRIAD GENETICS INC COM				
	PURCHASE	6,100.00	-164,700.00	
	SALE	-6,100.00		130,549.87
NBTY INC COM				
	FREE REC/DEL	400.00		
	PURCHASE	3,700.00	-170,042.45	
	SALE	-4,100.00		189,447.01
NABISCO HLDGS CORP CL A COM				
	PURCHASE	13,400.00	-565,303.58	
	SALE	-13,400.00		632,270.64
NATL BANCORP AK INC COM				
	FREE REC/DEL	210.00		
	PURCHASE	70.00	-10,529.95	
	SALE	-280.00		8,509.76
NATL MEDIA CORP COM				
	PURCHASE	500.00	-4,404.95	
	SALE	-500.00		5,469.86

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
NEIMAN MARCUS GROUP INC COM				
	PURCHASE	1,700.00	-64,071.47	
	SALE	-1,700.00		63,863.55
NEOPATH INC COM				
	PURCHASE	2,000.00	-13,560.00	
	SALE	-2,000.00		16,567.72
NETWORK PERIPHERALS INC COM				
	PURCHASE	3,000.00	-16,954.73	
	SALE	-3,000.00		10,925.26
N.Y. HLTH CARE INC COM STK				
	PURCHASE	1,000.00	-2,831.00	
	SALE	-1,000.00		1,594.99
NEWPORT CORP COM				
	PURCHASE	600.00	-10,149.15	
	SALE	-600.00		9,651.43
ADR NINTENDO LTD				
	PURCHASE	100.00	-1,189.69	
	SALE	-100.00		1,208.90
#REORG NIELSEN MEDIA RESCH EXCH NIELSEN MEDIA RESCH MEDIA NEW 8-26-98 2654271				
	FREE REC/DEL SALE	6,870.00 -6,870.00		32,528.65
##NOISE CANCELLATION TECHNOLOGIES INC COM N/C NCT GROUP INC 11-3-98 2597360				
	FREE REC/DEL PURCHASE	-4,000.00 4,000.00	-2,495.39	
N E OPTIC NETWORK INC COM				
	PURCHASE	2,500.00	-30,000.00	
	SALE	-2,500.00		28,999.03
OGE ENERGY CORP COM				
	PURCHASE	10,200.00	-267,418.50	
	SALE	-10,200.00		279,649.17
OHSL FINL CORP COM				
	PURCHASE	50.00	-1,931.56	
	SALE	-50.00		1,580.88

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
OAK INDS INC COM NEW	PURCHASE	19,590.00	-766,066.75	
	SALE	-19,590.00		530,945.86
OLD KENT FNCL CORP COM	PURCHASE	9,300.00	-359,639.42	
	SALE	-9,300.00		337,446.74
OMEGA PROTEIN CORP COM STK	PURCHASE	2,860.00	-45,760.00	
	SALE	-2,860.00		55,596.54
OMNIPOINT CORP COM STK	PURCHASE	400.00	-6,984.90	
	SALE	-400.00		3,519.93
ON-POINT TECH SYS INC	PURCHASE	1,000.00	-2,154.95	
	SALE	-1,000.00		2,969.95
ONSALE INC COM STK	PURCHASE	1,200.00	-74,077.35	
	SALE	-1,200.00		80,864.98
ORGANOGENESIS INC COM	PURCHASE	200.00	-5,892.45	
	SALE	-200.00		3,169.94
PAB BANKSHARES INC CDT-CAP STK	PURCHASE	50.00	-1,681.56	
	SALE	-50.00		1,743.38
P C QUOTE INC NEW COM	PURCHASE	660.00	-2,534.90	
	SALE	-660.00		2,444.96
PSS WORLD MED INC COM STK	FREE REC/DEL	51,800.00		
	PURCHASE	1,500.00	-18,599.58	
	SALE	-53,300.00		780,947.87
PK ELECTROCHEMICAL CORP COM	PURCHASE	4,500.00	-126,933.75	
	SALE	-4,500.00		92,955.64

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
PARTY CY CORP COM				
	PURCHASE	400.00	-7,197.40	
	SALE	-400.00		7,719.79
PAYLESS SHOESHOURCE INC COM				
	PURCHASE	3,100.00	-192,262.00	
	SALE	-3,100.00		143,008.15
PAYMENTECH INC COM STK				
	PURCHASE	150.00	-3,051.30	
	SALE	-150.00		2,789.98
PEDIATRIX MED GROUP INC COM				
	PURCHASE	5,800.00	-240,422.48	
	SALE	-5,800.00		248,913.93
PENCORP FINL GROUP INC COM				
	PURCHASE	3,500.00	-8,636.25	
	SALE	-3,500.00		9,300.91
PENTON MEDIA INC COM				
	FREE REC/DEL	700.00		
	SALE	-700.00		10,940.92
PEOPLES BNK BRIDGEPORT CONN COM				
	PURCHASE	3,500.00	-122,937.50	
	SALE	-3,500.00		89,383.86
PERCLOSE INC COM				
	PURCHASE	3,900.00	-85,473.38	
	SALE	-3,900.00		93,055.02
PEREGRINE SYS INC COM STK				
	PURCHASE	500.00	-12,123.70	
	SALE	-500.00		12,969.61
PERKIN ELMER CORP CL G WT EXP 06-30-2000				
	FREE REC/DEL	30.00		
	SALE	-30.00		106.90
PETCO ANIMAL SUPPLIES INC COM				
	PURCHASE	200.00	-4,053.44	
	SALE	-200.00		1,726.74
PETRO DEV CORP COM				
	PURCHASE	2,000.00	-10,737.14	
	SALE	-2,000.00		10,887.48

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ADR PFEIFFER VACUUM TECH AG SPONSORED				
	PURCHASE	5,300.00	-269,834.96	
	SALE	-5,300.00		311,112.33
PHARMERICA INC COM STK				
	FREE REC/DEL	11,149.95		
	SALE	-11,149.95		138,336.57
PHYSICIANS RELIANCE NETWORK COM				
	PURCHASE	5,000.00	-53,958.50	
	SALE	-5,000.00		43,936.01
PIVOT RULES INC COM STK				
	PURCHASE	1,000.00	-4,404.95	
	SALE	-1,000.00		3,283.73
PLAYTEX PROD INC COM STK				
	PURCHASE	11,600.00	-142,872.88	
	SALE	-11,600.00		149,984.15
PLAYBOY ENTERPRISES INC CL B				
	PURCHASE	300.00	-5,148.70	
	SALE	-300.00		5,669.86
PLATINUM ENTMT INC COM STK PAR \$0.001				
	PURCHASE	150.00	-1,079.95	
	SALE	-150.00		663.77
#REORG POCAHONTAS FED SVS EXCH POCAHONTA BANCRP RT 4.0245/CORP EFF 4-1-98 2739086				
	FREE REC/DEL	-390.00		
	PURCHASE	390.00	-15,911.73	
POLLO TROPICAL INC COM STK				
	PURCHASE	400.00	-3,136.11	
	SALE	-400.00		3,162.98
PRECISION DRILLING CORP COM				
	PURCHASE	2,000.00	-38,350.47	
	SALE	-2,000.00		37,339.17
#REORG PRESTIGE FINL CORP COM EXCH COMMERCE BANCRP NJ @.397 ST MGR 2194773				
	PURCHASE	100.00	-1,694.06	
	SALE	-100.00		1,605.88

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
PRIMADONNA RESORTS INC COM	PURCHASE	500.00	-8,709.14	
	SALE	-500.00		6,876.06
##PROFFITTS INC COM N/C SAKS INC EFF 9-17-98 SEE 2787622	FREE REC/DEL	-200.00		
	PURCHASE	14,100.00	-557,581.45	
	SALE	-13,900.00		590,614.72
PROJ SOFTWARE & DEV INC COM	PURCHASE	900.00	-16,229.95	
	SALE	-900.00		25,225.45
PROVANT INC COM STK	PURCHASE	200.00	-2,029.95	
	SALE	-200.00		2,757.45
RSL COMMUNICATIONS LTD CL A COM STK	PURCHASE	32,000.00	-791,884.07	
	SALE	-32,000.00		1,091,771.06
RADIUS INC COM	FREE REC/DEL	2,000.00		
	SALE	-2,000.00		5,314.81
RADISYS CORP COM STK	PURCHASE	17,400.00	-639,450.00	
	SALE	-17,400.00		427,076.72
RAMTRON INTL CORP COM	PURCHASE	1,000.00	-4,998.65	
	SALE	-1,000.00		1,969.98
#REORG R H D CORP COM EXCH FOR R H D CORP NEW AT .20 EFF 8/24/98 SEE #2755385	FREE REC/DEL	7,100.00		
	SALE	-7,100.00		22,751.89
RECOTON CORP COM	PURCHASE	200.00	-2,753.86	
	SALE	-200.00		4,447.56
REDOX TECH CORP COM STK	PURCHASE	400.00	-986.97	
	SALE	-400.00		477.75

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
REGAL-BELOIT CORP COM	PURCHASE	3,000.00	-87,435.00	
	SALE	-3,000.00		92,936.90
REMEC INC COM STK PAR \$0.01	PURCHASE	8,800.00	-186,161.36	
	SALE	-8,800.00		219,354.68
RENAISSANCE WORLDWIDE INC COM STK	PURCHASE	25,300.00	-672,850.75	
	SALE	-25,300.00		438,833.91
RESTORATION HARDWARE INC DEL COM	PURCHASE	11,610.00	-300,942.89	
	SALE	-11,610.00		200,202.76
RES AMER INC COM NEW				

	FREE REC/DEL	12,140.00		
	PURCHASE	12,550.00	-608,986.74	
	SALE	-24,690.00		476,722.19
RIVIERA TOOL CO COM				
	PURCHASE	200.00	-2,330.01	
	SALE	-200.00		2,022.64
ROBBINS & MYERS INC COM				
	PURCHASE	3,200.00	-122,826.50	
	SALE	-3,200.00		105,624.31
ROCKWELL MED TECHNOLOGIES INC COM				
	PURCHASE	2,000.00	-4,117.00	
	SALE	-2,000.00		2,632.90
ROCKY MTN INTERNET INC COM STK				
	PURCHASE	900.00	-6,103.65	
	SALE	-900.00		8,182.27
RADICA GAMES LTD ORD ISIN#BMG7342H1079				
	PURCHASE	80.00	-1,584.06	
	SALE	-80.00		1,337.13
ROPER INDS INC COM NEW				
	PURCHASE	3,700.00	-100,530.75	
	SALE	-3,700.00		91,766.18

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ADR ROSTELECOM LONG DISTANCE & INTL TELCOM OPEN JT STK CO ISIN#US7785291078	PURCHASE	1,000.00	-21,178.94	
	SALE	-1,000.00		16,404.34
RUBY TUESDAY INC COM	PURCHASE	5,700.00	-79,914.00	
	SALE	-5,700.00		91,141.63
RUSH ENTERPRISES INC COM	PURCHASE	1,000.00	-14,029.95	
	SALE	-1,000.00		9,469.73
SCPIE HLDGS INC COM	PURCHASE	600.00	-20,412.00	
	SALE	-600.00		17,724.90
SDL INC COM	PURCHASE	31,200.00	-698,615.24	
	SALE	-31,200.00		489,113.22
#REORG SIS BANCORP INC COM STK EXCH PEOPLE HERITAGE BANK COM 1-1-99 2707358	PURCHASE	1,200.00	-48,411.50	
	SALE	-1,200.00		60,873.97
SM&A CORP COM	PURCHASE	1,400.00	-37,187.50	
	SALE	-1,400.00		17,660.41
SABRATEK CORP COM	PURCHASE	25,700.00	-828,722.94	
	SALE	-25,700.00		392,054.15
ST JOHN KNITS INC COM	PURCHASE	200.00	-3,379.95	
	SALE	-200.00		3,907.41
ST MARY LD & EXPL CO COM	PURCHASE	13,650.00	-479,092.89	
	SALE	-13,650.00		444,873.78
SAKS INC COM	FREE REC/DEL	282.00		
	SALE	-282.00		7,299.12

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
SANCHEZ COMPUTER ASSOC INC COM STK				
	PURCHASE	900.00	-19,864.81	
	SALE	-900.00		24,170.23
SAPIENT CORP COM				
	FREE REC/DEL	1,800.00		
	PURCHASE	8,300.00	-466,881.88	
	SALE	-10,100.00		339,499.78
#REORG SCUDDER GLOBAL DISCOVERY FD EXCH GLOBAL INTL FD DISCOVERY SCUDDER 2349244				
	PURCHASE	746.46	-16,900.00	
	SALE	-746.46		16,250.56
#REORG/SEALED ARI CORP EXCHG FOR SEALED (NEW) RT 1 FOR 1 EFF 3-31-98 SEC 2814349				
	FREE REC/DEL	-100.00		
	PURCHASE	100.00	-6,736.20	
##SECURITY CAP PAC TR SBI N/C ARCHSTONE CMNTY TR EFF 7-6-98 SEC 2023979				
	PURCHASE	507.39	-12,608.24	
	SALE	-507.39		11,515.39
SEGUE SOFTWARE INC COM				
	PURCHASE	49,400.00	-719,080.96	
	SALE	-49,400.00		796,822.05
SEMICONDUCTOR LASER INTL CORP COM STK				
	PURCHASE	900.00	-1,780.46	
	SALE	-900.00		1,228.82
SEQUUS PHARMACEUTICALS INC COM				
	PURCHASE	150.00	-1,717.45	
	SALE	-150.00		1,610.62
#REORG SERVICIO INC FLA COM EXCH LODGIAN INC AT RT 1.0 STK MGR 12-11-98 #2479151				
	PURCHASE	4,300.00	-91,461.00	
	SALE	-4,300.00		52,458.24
SHOLODGE INC COM				
	PURCHASE	1,000.00	-9,962.77	
	SALE	-1,000.00		10,399.12
SIERRA HEALTH SERVICES INC COM				
	PURCHASE	5,000.00	-111,299.00	
	SALE	-5,000.00		82,037.50

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
SILICON VAL BANCSHARES COM N.P	FREE REC/DEL	10,860.00		
	PURCHASE	11,860.00	-677,911.91	
	SALE	-22,720.00		429,915.38
SILVER STD RES INC COM	PURCHASE	500.00	-2,154.95	
	SALE	-500.00		1,719.99
SITEL CORP COM	PURCHASE	1,000.00	-13,029.95	
	SALE	-1,000.00		10,907.17
SMART CHOICE AUTOMOTIVE GROUP INC COM NEW	FREE REC/DEL	55.00		
	SALE	-55.00		293.16
SMITH A.O CORP COM	FREE REC/DEL	1,050.00		
	PURCHASE	3,200.00	-152,592.23	
	SALE	-4,250.00		116,908.27
SMITH INTL INC COM	PURCHASE	75.00	-4,492.45	
	SALE	-75.00		4,244.90
SNYDER OIL CORP COM	PURCHASE	7,300.00	-150,014.75	
	SALE	-7,300.00		157,328.00
TRITON ENERGY LTD CL A ORD	PURCHASE	117.00	-3,999.36	
	SALE	-117.00		1,182.65
SOFTWORKS INC COM	PURCHASE	16,000.00	-112,000.00	
	SALE	-16,000.00		80,310.11
SONIC CORP COM	FREE REC/DEL	1,100.00		
	PURCHASE	2,200.00	-67,144.00	
	SALE	-3,300.00		70,994.11
#REORG SONASIGHT INC COM STK N/C SONOSITE INC EFF 11-24-98 SEE 2828415	FREE REC/DEL	8,876.66		
	SALE	-8,876.66		71,311.43

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
S.WESTN ENERGY CO COM				
	PURCHASE	6,800.00	-82,161.00	
	SALE	-6,800.00		75,530.51
SPATIALIZER AUDIO LABS INC COM				
	PURCHASE	5,000.00	-3,578.88	
	SALE	-5,000.00		3,900.95
SPORTSTAR MARKETING INC COM STK				
	PURCHASE	1,000.00	-1,717.45	
	SALE	-1,000.00		120.04
SPORTSLINE USA INC COM STK				
	PURCHASE	12,490.00	-469,561.20	
	SALE	-12,490.00		261,450.70
SPORTS AUTH COM				
	PURCHASE	10,900.00	-213,316.68	
	SALE	-10,900.00		128,586.71
STAFF LEASING INC COM				
	PURCHASE	22,720.00	-648,380.58	
	SALE	-22,720.00		399,967.00
STAGE STORES INC COM				
	PURCHASE	5,800.00	-282,441.50	
	SALE	-5,800.00		133,705.25
STAR TELECOMMUNICATIONS INC COM STK				
	PURCHASE	1,000.00	-35,529.95	
	SALE	-1,000.00		30,969.00
STANLEY FURNITURE CO INC NEW COM				
	PURCHASE	550.00	-11,304.95	
	SALE	-550.00		14,544.56
STARTER CORP COM				
	PURCHASE	3,000.00	-7,590.00	
	SALE	-3,000.00		5,722.30
STRATEGIA CORP COM STK				
	PURCHASE	1,000.00	-9,404.95	
	SALE	-1,000.00		4,657.39
STRUCTURAL DYNAMICS RESCH CORP CL A COM				
	FREE REC/DEL	62.00		
	SALE	-62.00		1,518.94

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
SUPERIOR ENERGY SVCS INC COM				
	PURCHASE	63,600.00	-610,657.06	
	SALE	-63,600.00		344,985.10
#REORG SWISSRAY INTL INC COM EXCH SWISSRAY INTL INC NEW R/SPLIT 2851371				
	FREE REC/DEL	-2,000.00		
	PURCHASE	2,000.00	-1,708.30	
SWIFT TRANSN INC COM				
	PURCHASE	9,400.00	-235,819.00	
	SALE	-9,400.00		180,455.96
SYBRON INTL CORP WIS				
	FREE REC/DEL	4,000.00		
	PURCHASE	4,000.00	-207,290.00	
	SALE	-8,000.00		136,495.44
SYS & COMPUTER TECH CORP COM				
	FREE REC/DEL	7,530.00		
	PURCHASE	10,730.00	-511,997.13	
	SALE	-18,260.00		537,394.23
TCA CABLE TV INC COM				
	PURCHASE	13,360.00	-367,750.45	
	SALE	-13,360.00		315,194.32
TALBOTS INC COM				
	PURCHASE	5,400.00	-136,154.26	
	SALE	-5,400.00		124,000.35
TECHNICLONE INTL CORP NEW COM				
	PURCHASE	10,000.00	-14,987.00	
	SALE	-10,000.00		10,730.72
TECHNITROL INC COM				
	PURCHASE	4,200.00	-136,695.03	
	SALE	-4,200.00		84,125.69
TELEPARTNER A/S SPONSORED ADR COM STK				
	PURCHASE	1,000.00	-5,834.56	
	SALE	-1,000.00		2,969.95
TELEBANC FINL CORP COM				
	PURCHASE	200.00	-4,529.95	
	SALE	-200.00		4,044.91

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
TELEGLOBE INC COM	FREE REC/DEL	400.00		
	PURCHASE	300.00	-8,579.95	
	SALE	-700.00		17,002.02
ADR TELECOMMUNICACOES BRASILEIRAS SA SPONSORED	PURCHASE	100.00	-11,861.20	
	SALE	-100.00		11,863.40
TELESPECTRUM WORLDWIDE INC COM	PURCHASE	1,325.00	-7,782.65	
	SALE	-1,325.00		7,578.74
THEGLOBE COM INC COM	PURCHASE	1,000.00	-88,029.95	
	SALE	-1,000.00		41,324.90
THERMO BIOANALYSIS CORP COM	PURCHASE	1,600.00	-24,417.00	
	SALE	-1,600.00		13,583.54
THINK NEW IDEAS INC COM	PURCHASE	800.00	-26,772.40	
	SALE	-800.00		22,169.31
TITAN EXPL INC COM	PURCHASE	16,700.00	-200,688.91	
	SALE	-16,700.00		138,685.40
#REORG TELEDATA COMMUNICATION LTD ORD SH EXCH FOR CASH 15.75/SHR EFF 11-5-98	PURCHASE	1,500.00	-24,966.16	
	SALE	-1,500.00		12,798.32
TOMPKINS CNTY TRUSTCO INC COM STK PAR \$1.666	PURCHASE	50.00	-2,225.31	
	SALE	-50.00		2,237.11
TRANS WORLD ENTMT CORP COM	PURCHASE	17,280.00	-461,328.75	
	SALE	-17,280.00		375,932.97
TRANSACTION NETWORK SERVICES	PURCHASE	4,100.00	-107,112.50	
	SALE	-4,100.00		90,615.17

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
TRAVEL SVCS INTL INC COM STK				
	PURCHASE	2,100.00	-73,477.11	
	SALE	-2,100.00		21,601.74
#REORG TRIANGLE PAC COM EXCH FOR CASH RT 55.50/SHR EFF 7-24-98				
	PURCHASE	1,500.00	-67,312.50	
	SALE	-1,500.00		82,420.38
24 / 7 MEDIA INC COM STK				
	PURCHASE	1,000.00	-14,000.00	
	SALE	-1,000.00		20,624.31
USN COMMUNICATIONS INC COM				
	PURCHASE	29,550.00	-476,275.48	
	SALE	-29,550.00		472,784.24
USG CORP COM STK FOR ACCT 22-44131 ONLY FOR SUPPLEMENTAL PLAN PURPOSES ONLY				
	FREE REC/DEL	-12,400.00		
	PURCHASE	12,400.00	-608,535.44	
US TR CORP NEW				
	PURCHASE	1,000.00	-60,145.00	
	SALE	-1,000.00		76,164.96
U S CRUDE LTD COM				
	PURCHASE	200.00	-1,240.37	
	SALE	-200.00		515.27
US LEC CORP CL A COM STK				
	PURCHASE	33,230.00	-599,759.83	
	SALE	-33,230.00		561,238.29
UNITED HERITAGE CORP COM				
	PURCHASE	500.00	-386.00	
	SALE	-500.00		470.03
UNITED RD SVCS INC COM STK				
	PURCHASE	61,320.00	-1,008,819.40	
	SALE	-61,320.00		1,059,047.27
U S HOME CORP NEW COM				
	PURCHASE	3,600.00	-141,456.20	
	SALE	-3,600.00		116,102.41

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
US IND INC NEW COM				
	PURCHASE	22,800.00	-438,126.05	
	SALE	-22,800.00		313,870.28
UNITED STATIONERS INC COM				
	PURCHASE	11,100.00	-642,507.95	
	SALE	-11,100.00		657,617.56
#REORG/UNIVIEW TECH CORP CO EXCH UNIVIEW TECH CORP RT 0.1/REV SP 4-24-98 2884478				
	FREE REC/DEL	-1,000.00		
	PURCHASE	1,000.00	-467.45	
URSUS TELECOM CORP COM				
	PURCHASE	1,000.00	-11,029.95	
	SALE	-1,000.00		4,094.91
##ADR/VAAL REEFS EXLORATION & MNG CO CHGD ANGLGOLD EFF 3-30-98 SEC 2021507				
	FREE REC/DEL	-1,000.00		
	PURCHASE	1,000.00	-4,447.09	
VALUE CY DEPT STORES INC COM				
	PURCHASE	50,100.00	-669,813.25	
	SALE	-50,100.00		499,191.60
VAL NATL BANCORP COM				
	PURCHASE	2,100.00	-61,648.25	
	SALE	-2,100.00		74,243.02
#REORG VANSTAR CORP COM EXCH INACOM CORP @.64 MGR 2-17-99 SEE 2-415274				
	PURCHASE	700.00	-8,546.10	
	SALE	-700.00		9,096.04
VERISIGN INC COM STK				
	PURCHASE	16,140.00	-494,549.48	
	SALE	-16,140.00		521,658.94
VIATEL INC COM				
	PURCHASE	1,000.00	-8,521.36	
	SALE	-1,000.00		14,336.81
VESTCOM INTL INC COM STK				
	PURCHASE	1,000.00	-7,017.27	
	SALE	-1,000.00		10,160.86

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
VISIONEER COMMUNICATIONS INC COM	PURCHASE	2,100.00	-6,538.58	
	SALE	-2,100.00		7,176.69
ADR VOLKSWAGEN SPONSORED REPR 1/5 ORD SH	PURCHASE	300.00	-50,248.50	
	SALE	-300.00		48,899.86
WEBS INDEX FD INC MALAYSIA SER	PURCHASE	1,000.00	-4,447.09	
	SALE	-1,000.00		4,177.76
WABASH NATL CORP COM	PURCHASE	45,870.00	-1,325,898.78	
	SALE	-45,870.00		982,802.82
WADDELL & REED FINL INC CL B COM STK	FREE REC/DEL	1,297.97		
	SALE	-1,297.97		27,605.16
WALTER INDS INC COM	PURCHASE	34,560.00	-637,259.00	
	SALE	-34,560.00		635,365.22
#REORG WASH WTR PWR CO COM N/C AVISTA CORP EFF 1-4-99 2042750	PURCHASE	6,800.00	-151,142.41	
	SALE	-6,800.00		124,856.75
WAUSAU-MOSINEE PAPER CORP COM STK	FREE REC/DEL	420.00		
	SALE	-420.00		9,655.97
WESTERNBANK P R COM STK	FREE REC/DEL	300.00		
	PURCHASE	300.00	-9,029.95	
	SALE	-600.00		9,232.24
WESTOWER CORP COM STK	PURCHASE	200.00	-6,189.67	
	SALE	-200.00		4,744.89
W. PT STEVENS INC COM STK	PURCHASE	24,100.00	-811,618.25	
	SALE	-24,100.00		729,334.96

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
WHITNEY HLDG CORP COM				
	PURCHASE	1,000.00	-49,848.10	
	SALE	-1,000.00		39,228.69
WINFIELD CAP CORP COM STK				
	PURCHASE	500.00	-4,529.95	
	SALE	-500.00		5,913.76
WOLVERINE TUBE INC COM STK				
	PURCHASE	7,200.00	-278,279.25	
	SALE	-7,200.00		232,597.57
##WORLD ACCESS INC COM N/C WORLD ACCESS INC (NEW) 10-28-98 SEE 2945447				
	PURCHASE	22,000.00	-777,161.22	
	SALE	-22,000.00		356,420.95
##WORLD COM INC GA WORLD COM INC GA COM N/C MCI WORLD COM INC EFF 9-14-98 2519603				
	FREE REC/DEL	-685.00		
	PURCHASE	685.00	-31,705.55	
WORLDPORT COMMUNICATIONS INC COM				
	PURCHASE	800.00	-10,359.90	
	SALE	-800.00		10,769.69
X-RITE INC COM				
	PURCHASE	400.00	-6,229.95	
	SALE	-400.00		6,244.84
XTRA CORP COM				
	PURCHASE	4,900.00	-279,105.00	
	SALE	-4,900.00		299,117.02
XYBERNAUT CORP COM STK				
	PURCHASE	1,500.00	-15,434.90	
	SALE	-1,500.00		11,330.30
#REORG XPEDITE SYS INC COM STK EXCH FOR PREMIERE TECH RT 1.165 SEE SEC #2746723				
	PURCHASE	300.00	-9,160.59	
	SALE	-300.00		7,867.20
YORK RESCH CORP COM \$1.00				
	PURCHASE	3,100.00	-13,051.90	
	SALE	-3,100.00		13,960.11

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
YORK INTL CORP NEW COM				
	PURCHASE	200.00	-9,042.45	
	SALE	-200.00		7,969.78
#REORG/YURIE SYS EXCHANGED FOR CASH A RATE \$35.00/SH 5-29-98				
	PURCHASE	1,050.00	-27,966.87	
	SALE	-1,050.00		36,210.86
ZAPATA CORP COM NEW				
	PURCHASE	1,490.00	-31,613.85	
	SALE	-1,490.00		11,870.69
ADR ZENECA GROUP PLC				
	PURCHASE	250.00	-9,858.08	
	SALE	-250.00		9,735.35
ZERO CORP COM				
	FREE REC/DEL	-1,250.00		
	PURCHASE	1,250.00	-36,248.45	
ZIFF-DAVIS INC COM STK				
	PURCHASE	26,210.00	-431,108.83	
	SALE	-26,210.00		393,594.55
USA NETWORKS INC COM STK				
	PURCHASE	26,500.00	-548,777.51	
	SALE	-26,500.00		684,974.97
##USA WASTE SVCS INC COM STK N/C WASTE MGMT INC EFF 7-15-98 SEE SEC 2902927				
	FREE REC/DEL	-31,238.00		
	PURCHASE	31,238.00	-1,506,276.73	
ADVANCE PARADIGM INC COM				
	PURCHASE	200.00	-8,029.95	
	SALE	-200.00		7,169.81
FHLMC MULTICLASS SER 1626 CL PN 5.8 MTG PARTN CTF DUE 01-15-2006 REG				
	PURCHASE	1,000,000.00	-998,750.00	
	SALE	-1,000,000.00		1,004,687.50
FHLMC GROUP #G00708 8.0 MTG PARTN CTF DUE 05-01-2027 REG				
	PURCHASE	4,019,163.16	-4,164,857.81	
	SALE	-4,019,163.16		4,160,722.31

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC GROUP #C80208 8.0 MTG PARTN CTF DUE 09-01-2024 REG	PURCHASE	163,893.50	-169,834.64	
	SALE	-163,893.50		169,604.16
FHLMC MULTICLASS SER 1920 CL LA 6.5 MTG PARTN CTF DUE 08-15-2016 REG	PURCHASE	1,000,000.00	-1,000,625.00	
	SALE	-1,000,000.00		1,000,000.00
FHLMC GROUP #G0-0286 8.0 MTG PARTN CTF DUE 02-01-2025 REG	PURCHASE	317,699.27	-329,215.87	
	SALE	-317,699.27		328,769.10
FHLMC GROUP #C80229 8.0 MTG PARTN CTF DUE 10-01-2024 REG	PURCHASE	476,070.97	-493,328.54	
	SALE	-476,070.97		493,477.31
FHLMC GROUP #G00245 8.0 MTG PARTN CTF DUE 08-01-2024 REG	PURCHASE	439,446.81	-455,376.76	
	SALE	-439,446.81		454,758.78
FHLMC TBA GOLD POOL #9999999 7.5 11-01-2028	PURCHASE	1,500,000.00	-1,537,500.00	
	SALE	-1,500,000.00		1,535,390.63
FHLMC GROUP #790005 5.839 MTG PARTN CTF DUE 02-01-2018 REG	PURCHASE	1,024,623.20	-1,024,303.01	
	SALE	-1,024,623.20		1,027,825.15
FHLMC MULTICLASS SER 1768 CL PG 7.5 MTG PARTN CTF DUE 03-15-2022 REG	FREE REC/DEL	-7,000,000.00		
	PURCHASE	7,000,000.00	-7,230,234.38	
FHLMC MULTICLASS SER 1513 CL H 6.1 MTG PARTN CTF DUE 12-15-2004 REG	PURCHASE	1,500,000.00	-1,503,515.63	
	SALE	-1,500,000.00		1,503,689.81
FHLMC GROUP #G00289 8.0 MTG PARTN CTF DUE 01-01-2025 REG	PURCHASE	523,767.65	-542,754.23	
	SALE	-523,767.65		542,917.90

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC GROUP #G0-0362 8.0 MTG PARTN CTF DUE 06-01-2025 REG	PURCHASE SALE	344,489.58 -344,489.58	-356,977.33	356,492.89
FHLMC GROUP #C80345 8.0 MTG PARTN CTF DUE 09-01-2025 REG	PURCHASE SALE	284,745.80 -284,745.80	-295,067.84	294,667.41
FHLMC GROUP #D63508 8.0 MTG PARTN CTF DUE 09-01-2025 REG	PURCHASE SALE	146,580.16 -146,580.16	-151,893.69	151,687.56
FHLMC GROUP #C00413 8.0 MTG PARTN CTF DUE 08-01-2025 REG	PURCHASE SALE	668,763.06 -668,763.06	-693,005.73	692,065.27
FHLMC MULTICLASS SER 1971 CL E 7.5 MTG PARTN CTF DUE 01-20-2024 REG	FREE REC/DEL PURCHASE SALE	-797,183.40 1,000,000.00 -202,816.60	-1,017,031.25	202,816.60
FHLMC GROUP #C8-0356 8.0 MTG PARTN CTF DUE 10-01-2025 REG	PURCHASE SALE	30,788.66 -30,788.66	-31,904.75	31,861.45
FHLMC GROUP #C00431 8.0 MTG PARTN CTF DUE 11-01-2025 REG	PURCHASE SALE	347,046.83 -347,046.83	-359,627.28	359,139.24
FHLMC GROUP #D6-1504 8.0 MTG PARTN CTF DUE 07-01-2025 REG	PURCHASE SALE	248,260.31 -248,260.31	-257,259.75	256,910.63
FHLMC GROUP #C0-0442 7.0 MTG PARTN CTF DUE 01-01-2026 REG	PURCHASE SALE	504,999.68 -504,999.68	-517,309.05	515,573.11
FHLMC GROUP #G0-0405 8.0 MTG PARTN CTF DUE 09-01-2025 REG	PURCHASE SALE	558,166.90 -558,166.90	-578,400.45	578,574.88

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC GROUP #D6-6269 8.0 MTG PARTN CTF DUE 11-01-2025 REG	PURCHASE	415,144.02	-430,192.99	
	SALE	-415,144.02		429,609.19
FHLMC GROUP #G00673 8.0 MTG PARTN CTF DUE 02-01-2027 REG	PURCHASE	303,127.21	-314,115.57	
	SALE	-303,127.21		313,689.30
FHLMC TBA GOLD GROUP #9999999 7.5 MTG PARTN CTF DUE 10-01-2028 REG	PURCHASE	6,500,000.00	-6,682,500.00	
	SALE	-6,500,000.00		6,672,265.63
FNMA REMIC TR SER 98-M4 CL C 6.527 MTG PARTN CTF DUE 05-25-2030 REG	PURCHASE	1,070,000.00	-1,076,185.94	
	SALE	-1,070,000.00		1,057,962.50
FHLMC GROUP #D61802 8.0 MTG PARTN CTF DUE 06-01-2025 REG	PURCHASE	354,856.41	-367,719.95	
	SALE	-354,856.41		367,220.94
FHLMC GROUP #D71726 7.5 MTG PARTN CTF DUE 06-01-2026 REG	PURCHASE	149,477.64	-153,541.56	
	SALE	-149,477.64		153,471.49
FHLMC TBA GOLD GROUP #9999999 6.5 MTG PARTN CTF DUE 07-01-2028 REG	PURCHASE	1,060,000.00	-1,052,050.00	
	SALE	-1,060,000.00		1,058,343.75
FHLMC TBA GOLD GROUP #9999999 6.5 MTG PARTN CTF DUE 06-01-2028 REG	PURCHASE	1,060,000.00	-1,050,062.50	
	SALE	-1,060,000.00		1,053,043.75
FHLMC TBA GOLD POOL #9999999 6 11-01-2028	PURCHASE	5,000,000.00	-4,948,437.50	
	SALE	-5,000,000.00		4,925,000.00
FHLMC MULTICLASS SER 1933 CL PB 6.5 MTG PARTN CTF DUE 05-15-2016 REG	FREE REC/DEL	-2,000,000.00		
	PURCHASE	2,000,000.00	-2,014,375.00	

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC GROUP #D86605 7.5 MTG PARTN CTF DUE 02-01-2028 REG	PURCHASE SALE	479,739.74 -479,739.74	-492,782.66	492,557.78
FHLMC GOLD TBA GROUP #9999999 7.5 MTG PARTN CTF DUE 12-01-2027 REG	PURCHASE SALE	1,770,000.00 -1,770,000.00	-1,805,400.00	1,808,926.17
FHLMC GROUP #G00307 8.0 MTG PARTN CTF DUE 02-01-2025 REG	PURCHASE SALE	573,939.24 -573,939.24	-594,744.54	594,923.89
FHLMC GROUP #G00416 8.0 MTG PARTN CTF DUE 10-01-2025 REG	PURCHASE SALE	24,588.63 -24,588.63	-25,479.97	25,445.39
FHLMC GROUP #G00729 8.0 MTG PARTN CTF DUE 06-01-2027 REG	PURCHASE SALE	470,142.80 -470,142.80	-487,185.48	487,332.40
FHLMC GROUP #A01779 8.0 MTG PARTN CTF DUE 05-01-2008 REG	PURCHASE SALE	383,272.95 -383,272.95	-397,166.59	396,627.62
FHLMC GROUP #C00619 7.5 MTG PARTN CTF DUE 05-01-2028 REG	PURCHASE SALE	1,312,861.00 -1,312,861.00	-1,347,733.87	1,343,682.46
FHLMC GROUP #C10079 7.5 MTG PARTN CTF DUE 05-01-2028 REG	PURCHASE SALE	68,839.00 -68,839.00	-70,667.54	70,455.10
FHLMC TBA GOLD GROUP #9999999 7.5 MTG PARTN CTF DUE 01-01-2028 REG	PURCHASE SALE	2,725,000.00 -2,725,000.00	-2,780,755.47	2,807,493.16
FHLMC GROUP #E00518 6.0 MTG PARTN CTF DUE 11-01-2012 REG	PURCHASE SALE	411,327.38 -411,327.38	-405,800.17	407,422.98

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC MULTICLASS SER J CL J4 10.25 MTG PARTN CTF DUE 12-31-2014 REG	FREE REC/DEL SALE	441,552.41 -441,552.41		441,552.41
FHLMC GROUP #C80251 8.0 MTG PARTN CTF DUE 01-01-2025 REG	PURCHASE SALE	174,868.89 -174,868.89	-181,207.89	180,961.98
FHLMC GROUP #D58326 8.0 MTG PARTN CTF DUE 01-01-2025 REG	PURCHASE SALE	237,994.02 -237,994.02	-246,621.30	246,286.62
FHLMC GROUP #D60690 8.0 MTG PARTN CTF DUE 06-01-2025 REG	PURCHASE SALE	499,726.64 -499,726.64	-517,841.73	517,997.90
FHLMC GROUP #D84481 7.5 MTG PARTN CTF DUE 12-01-2027 REG	PURCHASE SALE	925,000.00 -925,000.00	-943,500.00	948,228.26
FHLMC GROUP #E68363 6.0 MTG PARTN CTF DUE 12-01-2012 REG	PURCHASE SALE	122,619.99 -122,619.99	-120,972.28	121,456.06
FHLMC TBA GOLD GROUP #9999999 7.5 MTG PARTN CTF DUE 02-01-2028 REG	PURCHASE SALE	2,725,000.00 -2,725,000.00	-2,805,257.81	2,801,192.97
FHLMC TBA GOLD GROUP #9999999 8.0 MTG PARTN CTF DUE 02-01-2028 REG	PURCHASE SALE	8,000,000.00 -8,000,000.00	-8,271,250.00	8,298,750.00
FHLMC GROUP #G00665 8.0 MTG PARTN CTF DUE 12-01-2025 REG	PURCHASE SALE	612,370.99 -612,370.99	-634,569.44	634,760.80
FHLMC GROUP #E68807 6.0 MTG PARTN CTF DUE 01-01-2013 REG	PURCHASE SALE	867,380.31 -867,380.31	-855,724.89	859,146.97

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC GROUP #G00855 8.0 MTG PARTN CTF DUE 01-01-2028 REG	PURCHASE	231,702.88	-240,102.11	
	SALE	-231,702.88		239,776.28
FHLMC MULTICLASS SER E3 CL A 6.324 MTG PARTN CTF DUE 08-15-2032 REG	FREE REC/DEL	-867,296.54		
	PURCHASE	957,075.20	-958,122.00	
	SALE	-89,778.66		89,778.66
FHLMC MULTICLASS SER 1433 CL 1433-Z 7 02-15-2022	FREE REC/DEL	-1,511,289.60		
	PURCHASE	1,511,289.60	-1,536,320.33	
FHLMC GROUP #C00586 7.5 MTG PARTN CTF DUE 02-01-2028 REG	PURCHASE	566,255.96	-580,589.31	
	SALE	-566,255.96		581,474.09
FHLMC GROUP #D83589 7.5 MTG PARTN CTF DUE 11-01-2027 REG	PURCHASE	438,061.89	-448,876.54	
	SALE	-438,061.89		449,732.13
FHLMC GROUP #D83911 7.5 MTG PARTN CTF DUE 11-01-2027 REG	PURCHASE	46,358.16	-47,502.63	
	SALE	-46,358.16		47,593.17
FHLMC GROUP #D83912 7.5 MTG PARTN CTF DUE 11-01-2027 REG	PURCHASE	203,461.39	-208,484.34	
	SALE	-203,461.39		208,881.73
FHLMC GROUP #D84022 7.5 MTG PARTN CTF DUE 11-01-2027 REG	PURCHASE	741,790.25	-760,103.20	
	SALE	-741,790.25		761,552.01
FHLMC GROUP #D84110 7.5 MTG PARTN CTF DUE 11-01-2027 REG	PURCHASE	190,104.54	-194,797.75	
	SALE	-190,104.54		195,169.04
FHLMC GROUP #D84269 7.5 MTG PARTN CTF DUE 12-01-2027 REG	PURCHASE	756,758.57	-775,441.05	
	SALE	-756,758.57		776,919.09

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC GROUP #D84483 7.5 MTG PARTN CTF DUE 12-01-2027 REG	PURCHASE	199,436.74	-204,360.33	
	SALE	-199,436.74		204,749.86
FHLMC GROUP #D84575 7.5 MTG PARTN CTF DUE 12-01-2027 REG	PURCHASE	26,221.88	-26,869.23	
	SALE	-26,221.88		26,920.45
FHLMC GROUP #D84604 7.5 MTG PARTN CTF DUE 12-01-2027 REG	PURCHASE	745,146.72	-763,542.53	
	SALE	-745,146.72		764,997.89
FHLMC GROUP #D84902 7.5 MTG PARTN CTF DUE 12-01-2027 REG	PURCHASE	45,032.26	-46,143.99	
	SALE	-45,032.26		46,231.95
FHLMC GROUP #D85245 7.5 MTG PARTN CTF DUE 01-01-2028 REG	PURCHASE	526,265.45	-539,257.63	
	SALE	-526,265.45		540,285.49
FHLMC GROUP #D86520 7.5 MTG PARTN CTF DUE 02-01-2028 REG	PURCHASE	46,157.30	-47,296.81	
	SALE	-46,157.30		47,386.96
FHLMC GROUP #G00694 8.0 MTG PARTN CTF DUE 03-01-2027 REG	PURCHASE	237,013.32	-245,605.05	
	SALE	-237,013.32		245,271.75
FHLMC GROUP #G00711 8.0 MTG PARTN CTF DUE 04-01-2027 REG	PURCHASE	3,308,732.19	-3,428,673.72	
	SALE	-3,308,732.19		3,426,330.02
FHLMC GROUP #E00543 6.0 MTG PARTN CTF DUE 04-01-2013 REG	PURCHASE	1,980,000.70	-1,953,394.44	
	SALE	-1,980,000.70		1,961,206.16
FHLMC GOLDCONV D6-0516	PURCHASE	287,302.23	-297,716.94	
	SALE	-287,302.23		297,312.92

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC GROUP #D66376 8.0 MTG PARTN CTF DUE 06-01-2025 REG	PURCHASE SALE	17,460.81 -17,460.81	-18,093.76	18,069.21
FHLMC GROUP #D77945 8.0 MTG PARTN CTF DUE 05-01-2025 REG	PURCHASE SALE	128,987.78 -128,987.78	-133,663.59	133,482.20
FHLMC GROUP #D89486 7.5 MTG PARTN CTF DUE 05-01-2028 REG	PURCHASE SALE	2,618,300.00 -2,618,300.00	-2,687,848.59	2,679,768.68
FHLMC TBA GOLD GROUP #9999999 7.5 MTG PARTN CTF DUE 06-01-2028 REG	PURCHASE SALE	4,000,000.00 -4,000,000.00	-4,092,500.00	4,111,250.00
FHLMC MULTICLASS SER 2057 CL TA 6.25 MTG PARTN CTF DUE 11-15-2008 REG	PURCHASE SALE	3,000,000.00 -3,000,000.00	-3,006,562.50	3,013,125.00
FHLMC GROUP #E69018 6.0 MTG PARTN CTF DUE 02-01-2013 REG	PURCHASE SALE	354,064.74 -354,064.74	-349,307.00	350,703.89
FHLMC GROUP #E00553 6.0 MTG PARTN CTF DUE 06-01-2013 REG	PURCHASE SALE	495,000.00 -495,000.00	-488,348.44	490,301.37
FHLMC GROUP #D75998 7.5 MTG PARTN CTF DUE 11-01-2026 REG	PURCHASE SALE	28,156.11 -28,156.11	-28,868.81	28,912.81
FHLMC GROUP #E69126 6.0 MTG PARTN CTF DUE 03-01-2013 REG	PURCHASE SALE	172,664.15 -172,664.15	-170,343.98	171,025.19
FHLMC GROUP #E70611 6.0 MTG PARTN CTF DUE 06-01-2013 REG	PURCHASE SALE	696,575.00 -696,575.00	-687,214.77	689,962.98

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC GROUP #E70772 6.0 MTG PARTN CTF DUE 06-01-2013 REG	PURCHASE	120,764.00	-119,141.23	
	SALE	-120,764.00		119,617.69
FHLMC GROUP #E70865 6.0 MTG PARTN CTF DUE 07-01-2013 REG	PURCHASE	224,608.00	-221,589.83	
	SALE	-224,608.00		222,475.98
FHLMC TBA GOLD GROUP #9999999 6.0 MTG PARTN CTF DUE 07-01-2013 REG	PURCHASE	5,500,000.00	-5,445,000.00	
	SALE	-5,500,000.00		5,448,222.66
FHLMC TBA GOLD POOL #9999999 7.5 08-01-2028	PURCHASE	4,000,000.00	-4,106,250.00	
	SALE	-4,000,000.00		4,110,937.50
FHLMC TBA GOLD POOL #9999999 7.5 09-01-2028	PURCHASE	4,000,000.00	-4,108,750.00	
	SALE	-4,000,000.00		4,110,000.00
FHLMC POOL #G00907 ADJ RT 02-01-2028	PURCHASE	970,512.92	-994,169.17	
	SALE	-970,512.92		990,833.04
FHLMC TBA GOLD POOL #9999999 6 08-18-2013	PURCHASE	5,500,000.00	-5,446,718.75	
	SALE	-5,500,000.00		5,453,593.75
FHLMC TBA POOL #9999999 6 10-01-2028	PURCHASE	7,000,000.00	-6,920,156.25	
	SALE	-7,000,000.00		6,937,031.25
FHLMC MULTICLASS SER 2085 CL PD 6.25 11-15-2026	PURCHASE	835,000.00	-825,736.72	
	SALE	-835,000.00		832,129.69
FHLMC MULTICLASS SER 2082 CL PG 6.25 10-15-2026	PURCHASE	1,055,000.00	-1,043,337.30	
	SALE	-1,055,000.00		1,054,835.16

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC TBA GOLD POOL #9999999 7 10-01-2028	PURCHASE SALE	4,000,000.00 -4,000,000.00	-4,072,500.00	4,092,500.00
FHLMC POOL #G00888 7.5 03-01-2028	PURCHASE SALE	198,869.95 -198,869.95	-204,276.73	204,183.61
FHLMC POOL #C00650 7 09-01-2028	PURCHASE SALE	975,625.40 -975,625.40	-999,406.27	996,052.56
FHLMC POOL #E72331 6 09-01-2013	PURCHASE SALE	495,000.00 -495,000.00	-490,668.75	494,729.29
FHLMC POOL #E00570 6 09-01-2013	PURCHASE SALE	4,950,000.00 -4,950,000.00	-4,906,687.50	4,947,292.95
FHLMC TBA GOLD POOL #9999999 7 10-01-2028	PURCHASE SALE	5,500,000.00 -5,500,000.00	-5,597,539.09	5,634,062.50
FHLMC POOL #D78244 7.5 02-01-2027	PURCHASE SALE	185,425.10 -185,425.10	-190,466.34	190,379.46
FHLMC POOL #C80318 ADJ RT 05-01-2025	PURCHASE SALE	238,458.01 -238,458.01	-244,941.09	244,829.31
FHLMC POOL #D83629 ADJ RT 11-01-2027	PURCHASE SALE	129,290.01 -129,290.01	-132,805.00	132,744.48
FHLMC POOL #C12710 7.5 07-01-2028	PURCHASE SALE	414,896.52 -414,896.52	-425,398.59	426,046.86
FHLMC GROUP #D79587 7.5 03-01-2025	PURCHASE SALE	342,158.99 -342,158.99	-351,461.44	351,301.05

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHLMC POOL #D78295 7.5 02-01-2027	PURCHASE	761,357.71	-782,057.12	
	SALE	-761,357.71		781,700.24
FHLMC POOL #D74026 7.5 08-01-2026	PURCHASE	187,585.24	-193,193.25	
	SALE	-187,585.24		193,105.32
FHLMC POOL #C00664 7.5 09-01-2028	PURCHASE	49,239.41	-50,578.11	
	SALE	-49,239.41		50,555.05
FHLMC POOL #D76855 7.5 12-01-2026	PURCHASE	621,697.23	-638,599.62	
	SALE	-621,697.23		638,308.29
FHLMC POOL #G00596 7.5 12-01-2025	PURCHASE	694,981.00	-713,875.80	
	SALE	-694,981.00		713,550.33
I/O FHLMC MULTICLASS SER 1606 CL IA 11-15-2008	FREE REC/DEL PURCHASE	-666,322.20 666,322.20	-111,504.86	
FHLMC TBA POOL #9999999 7.3 10-01-2028	PURCHASE	1,500,000.00	-1,501,171.88	
	SALE	-1,500,000.00		1,505,625.00
FHLMC GROUP #D82854 7 10-01-2027	PURCHASE	3,006,375.60	-3,079,656.00	
	SALE	-3,006,375.60		3,069,321.59
FNMA POOL #60679 5.129 GTD MTG PASS THRU CTF DUE 01-01-2028 REG	PURCHASE	608,691.46	-613,066.43	
	SALE	-608,691.46		612,662.22
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 04-01-2013 REG	PURCHASE	2,600,000.00	-2,560,391.02	
	SALE	-2,600,000.00		2,559,180.07
FNMA POOL #115745 VAR RT GTD MTG PASS THRU CTF DUE 05-01-2020 REG	PURCHASE	39,024.92	-39,188.03	
	SALE	-39,024.92		39,287.12

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FNMA POOL #303743 VAR RT GTD MTG PASS THRU CTF DUE 01-01-2026 REG	PURCHASE	829,864.90	-833,333.48	
	SALE	-829,864.90		835,440.56
FNMA TBA POOL #9999999 6.5 GTD MTG PASS THRU CTF DUE 04-01-2028 REG	PURCHASE	9,695,000.00	-9,586,638.67	
	SALE	-9,695,000.00		9,605,292.38
FNMA POOL #303744 ARMS GTD MTG PASS THRU CTF DUE 02-01-2031 REG	PURCHASE	1,005,917.98	-1,010,122.41	
	SALE	-1,005,917.98		1,012,676.49
FNMA POOL #339016 VAR RT GTD MTG PASS THRU CTF DUE 11-01-2035 REG	PURCHASE	5,242,619.65	-5,267,194.43	
	SALE	-5,242,619.65		5,272,109.38
FNMA TBA POOL #9999999 6.5 GTD MTG PASS THRU CTF DUE 05-01-2028 REG	PURCHASE	10,860,000.00	-10,756,476.18	
	SALE	-10,860,000.00		10,763,716.40
FNMA TBA POOL #9999999 6.5 GTD MTG PASS THRU CTF DUE 08-01-2028 REG	PURCHASE	5,755,000.00	-5,735,382.80	
	SALE	-5,755,000.00		5,734,079.31
FNMA POOL #29134 VAR RATE GTD MTG PASS THRU CTF DUE 02-01-2026 REG	PURCHASE	203,559.00	-204,831.24	
	SALE	-203,559.00		204,958.47
FNMA POOL #48070 ARMS GTD MTG PASS THRU CTF DUE 01-01-2026 REG	PURCHASE	563,693.77	-566,864.55	
	SALE	-563,693.77		567,128.78
FNMA POOL #313600 ARMS GTD MTG PASS THRU CTF DUE 05-01-2036 REG	PURCHASE	990,001.40	-997,117.04	
	SALE	-990,001.40		996,459.62
FNMA TBA POOL#99999999 6.5 DUE 11-01-2028 REG	PURCHASE	14,300,000.00	-14,479,968.75	
	SALE	-14,300,000.00		14,394,187.50

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 04-01-2028 REG	PURCHASE SALE	890,000.00 -890,000.00	-862,187.50	865,212.11
FNMA POOL #313783 6.142 GTD MTG PASS THRU CTF DUE 05-01-2036 REG	PURCHASE SALE	3,040,068.14 -3,040,068.14	-3,059,923.11	3,053,462.34
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 06-01-2028 REG	PURCHASE SALE	890,000.00 -890,000.00	-859,927.73	857,667.97
FNMA POOL #313769 ARMS GTD MTG PASS THRU CTF DUE 05-01-2036 REG	PURCHASE SALE	893,484.53 -893,484.53	-897,219.02	899,487.63
FNMA POOL #190850 7.5 GTD MTG PASS THRU CTF DUE 06-01-2001 REG	PURCHASE SALE	1,077,046.00 -1,077,046.00	-1,098,923.50	1,087,172.53
FNMA TBA POOL #9999999 6 DUE 11-01-2028 REG	PURCHASE SALE	20,800,000.00 -20,800,000.00	-20,835,500.00	20,463,625.00
FNMA POOL #9999999 6.19 GTD MTG PASS THRU CTF DUE 01-01-2028 REG	PURCHASE SALE	3,000,000.00 -3,000,000.00	-2,993,437.50	3,022,265.62
FNMA REMIC TR SER 221 CL A 6.0 GTD MTG PASS THRU CTF DUE 11-25-2006 REG	FREE REC/DEL PURCHASE SALE	-126,849.10 184,762.62 -57,913.52	-184,647.14	57,913.52
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 03-01-2013 REG	PURCHASE SALE	1,745,000.00 -1,745,000.00	-1,726,752.34	1,714,696.29
FNMA POOL #251939 8.5 GTD MTG PASS THRU CTF DUE 05-01-2027 REG	FREE REC/DEL PURCHASE SALE	-882,004.80 1,000,000.00 -117,995.20	-1,036,093.75	117,995.20

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 05-01-2013 REG	PURCHASE SALE	2,600,000.00 -2,600,000.00	-2,558,028.12	2,557,080.66
FNMA REMIC TR SER 1998-M2 CL B 6.247 GTD MTG PASS THRU CTF DUE 03-25-2021 REG	PURCHASE SALE	255,000.00 -255,000.00	-255,956.25	251,493.75
FNMA POOL #417805 8.5 GTD MTG PASS THRU CTF DUE 05-01-2027 REG	FREE REC/DEL PURCHASE SALE	-1,015,991.90 1,085,552.00 -69,560.10	-1,124,564.03	69,560.10
FNMA TBA POOL #9999999 VAR GTD MTG PASS	PURCHASE SALE	3,000,000.00 -3,000,000.00	-3,017,812.50	3,019,687.50
##FNMA TBA POOL #9999999 6.5 GTD MTG P-THRU CTF 6-1-28 REG SEE 3321495	PURCHASE SALE	3,960,000.00 -3,960,000.00	-3,920,915.62	3,926,813.09
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 06-01-2013 REG	PURCHASE SALE	5,260,000.00 -5,260,000.00	-5,181,374.99	5,192,556.25
FNMA POOL #61669 ARMS GTD MTG PASS THRU CTF DUE 09-01-2016 REG	PURCHASE SALE	746,092.30 -746,092.30	-750,289.07	750,638.80
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 05-01-2028 REG	PURCHASE SALE	890,000.00 -890,000.00	-864,690.62	860,240.62
FNMA POOL #415419 8.0 GTD MTG PASS THRU CTF DUE 12-01-2026 REG	FREE REC/DEL PURCHASE SALE	-1,905,392.48 2,159,807.16 -254,414.68	-2,220,551.74	254,414.68
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 07-20-2013 REG\	PURCHASE SALE	6,340,000.00 -6,340,000.00	-6,255,156.24	6,274,204.88

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FNMA POOL #411493 6.0 GTD MTG PASS THRU CTF DUE 04-01-2028 REG	PURCHASE	1,365,000.00	-1,325,116.41	
	SALE	-1,365,000.00		1,333,883.58
FNMA POOL #420656 8.0 GTD MTG PASS THRU CTF DUE 07-01-2017 REG	FREE REC/DEL	-1,006,219.49		
	PURCHASE	1,104,518.21	-1,136,963.43	
	SALE	-98,298.72		98,298.72
FNMA POOL #323115 ARMS GTD MTG PASS THRU CTF DUE 11-01-2027 REG	FREE REC/DEL	-1,763,756.28		
	PURCHASE	1,803,242.64	-1,820,711.55	
	SALE	-39,486.36		39,486.36
FNMA POOL #4581 ARMS GTD MTG PASS THRU CTF DUE 12-01-2023 REG	PURCHASE	798,438.01	-803,428.25	
	SALE	-798,438.01		803,927.27
FNMA POOL #21534 ARMS GTD MTG PASS THRU CTF DUE 06-01-2024 REG	PURCHASE	203,979.09	-205,253.96	
	SALE	-203,979.09		205,381.45
FNMA POOL #58652 ARMS GTD MTG PASS THRU CTF DUE 02-01-2017 REG	PURCHASE	786,441.07	-791,356.33	
	SALE	-786,441.07		791,847.85
FNMA POOL #135771 ARMS GTD MTG PASS THRU CTF DUE 06-01-2021 REG	PURCHASE	932,204.34	-937,567.71	
	SALE	-932,204.34		938,034.62
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 08-01-2013 REG	PURCHASE	8,370,000.00	-8,281,287.48	
	SALE	-8,370,000.00		8,293,278.72
FNMA POOL #86638 VAR GTD MTG PASS THRU CTF DUE 03-01-2029 REG	PURCHASE	713,037.59	-716,017.86	
	SALE	-713,037.59		717,828.31

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FNMA TBA POOL #9999999 6.0 GTD MTG PASS THRU CTF DUE 09-01-2013 REG	PURCHASE SALE	8,370,000.00 -8,370,000.00	-8,291,531.24	8,315,742.19
FNMA TBA POOL #9999999 5.95 DUE 07-27-2028 REG	PURCHASE SALE	4,090,000.00 -4,090,000.00	-4,115,562.50	4,113,325.76
FNMA POOL #029135 ADJ RT DUE 03-01-2026 REG	PURCHASE SALE	808,504.47 -808,504.47	-813,052.31	813,431.29
FNMA POOL #251998 7.5 DUE 05-01-2028 REG REG	FREE REC/DEL PURCHASE SALE	-1,055,436.06 1,095,370.00 -39,933.94	-1,117,619.70	39,933.94
FNMA TBA POOL #9999999 6 DUE 10-01-2028 REG	PURCHASE SALE	2,000,000.00 -2,000,000.00	-1,984,765.63	1,984,765.63
FNMA TBA POOL #9999999 6.5 DUE 09-01-2028 REG	PURCHASE SALE	3,135,000.00 -3,135,000.00	-3,123,243.75	3,132,807.03
FNMA POOL #440375 8 DUE 06-01-2027 REG	FREE REC/DEL PURCHASE SALE	-1,446,087.25 1,449,201.00 -3,113.75	-1,492,677.03	3,113.75
FNMA TBA POOL #9999999 6.5 DUE 10-01-2028 REG	PURCHASE SALE	15,800,000.00 -15,800,000.00	-15,944,906.25	16,000,687.50
FNMA POOL #076019 ADJ RT DUE 12-01-2018 REG	PURCHASE SALE	254,890.14 -254,890.14	-256,323.90	256,443.38
FNMA POOL #116915 ADJ RT DUE 01-01-2021 REG	PURCHASE SALE	433,050.35 -433,050.35	-435,486.26	435,689.25

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FNMA POOL #013178 ADJ RT DUE 06-01-2024 REG	PURCHASE	256,532.75	-257,975.75	
	SALE	-256,532.75		258,096.00
FNMA POOL #442644 7.5 DUE 09-01-2027 REG	FREE REC/DEL	-2,400,362.36		
	PURCHASE	2,407,458.00	-2,456,359.49	
	SALE	-7,095.64		7,095.64
GNMA REMIC TR 1997-6 CL Z 7.5 04-20-2027	FREE REC/DEL	-1,118,680.54		
	PURCHASE	1,118,680.54	-1,155,212.45	
FNMA POOL #443869 6.5 DUE 09-01-2028 REG	PURCHASE	2,813,997.80	-2,837,740.92	
	SALE	-2,813,997.80		2,849,392.61
FNMA POOL #252093 6.5 DUE 11-01-2028 REG	PURCHASE	100,499.09	-101,880.95	
	SALE	-100,499.09		101,472.67
FNMA POOL #447918 6 DUE 10-01-2028 REG	PURCHASE	1,005,000.00	-995,970.70	
	SALE	-1,005,000.00		998,718.75
I/O FHLMC MULTICLASS SER 1676 CL 1676-I 04-15-2020	FREE REC/DEL	-970,324.50		
	PURCHASE	970,324.50	-92,332.44	
FNMA POOL #448063 6.5 DUE 11-01-2028 REG	PURCHASE	4,020,000.00	-4,075,275.00	
	SALE	-4,020,000.00		4,058,943.76
FNMA REMIC TR 1997-67 CL-GA 4 02-25-2009	PURCHASE	315,000.00	-286,207.03	
	SALE	-315,000.00		292,556.25
FNMA TBA POOL #9999999 6.5 GTD MTG PASS THRU CTF DUE 07-01-2028 REG	PURCHASE	3,635,000.00	-3,605,553.91	
	SALE	-3,635,000.00		3,624,776.55
FNMA POOL #423188 6.0 GTD MTG PASS THRU CTF DUE 06-01-2013 REG	PURCHASE	855,000.00	-840,304.69	
	SALE	-855,000.00		856,959.08

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FNMA POOL #65179 ARMS GTD MTG PASS THRU CTF DUE 01-01-2018 REG	PURCHASE	187,270.04	-188,052.77	
	SALE	-187,270.04		188,528.26
FNMA POOL #71200 ARMS GTD MTG PASS THRU CTF DUE 12-01-2018 REG	PURCHASE	90,000.01	-90,376.18	
	SALE	-90,000.01		90,604.70
GNMA, POOL # 780622 SERIES 2027 8.0% DUE 08-15-2027	PURCHASE	1,280,000.74	-1,326,800.77	
	SALE	-1,280,000.74		1,325,001.86
GNMA TBA POOL #9999999 SER 2028 7.5 DUE 04-15-2028 REG	PURCHASE	2,250,000.00	-2,311,500.00	
	SALE	-2,250,000.00		2,310,941.41
##GNMA TBA POOL #9999999 SER 2028 7.5 DUE 2-15-28 REG DO NOT USE SEE #3519540	PURCHASE	1,150,000.00	-1,182,703.12	
	SALE	-1,150,000.00		1,183,736.33
C4755824 6.125% DUE 10-20-2022	FREE REC/DEL	-1,291,081.26		
	PURCHASE	1,327,817.14	-1,351,053.94	
	SALE	-36,735.88		36,735.88
GNMA POOL #0452872 6.50 DUE 02-15-2001 REG	FREE REC/DEL	-101,533.00		
	PURCHASE	101,533.00	-103,044.10	
GNMA TBA POOL #9999999 SER 2028 7.5 DUE 05-15-2028 REG	PURCHASE	2,250,000.00	-2,309,406.25	
	SALE	-2,250,000.00		2,313,699.22
GNMA, POOL # 423840 SERIES 2026 8.0% DUE 07-15-2026	PURCHASE	884,999.42	-918,740.02	
	SALE	-884,999.42		914,954.74
GNMAII POOL #8580 SER 2025 VAR DUE 01-20-25 REG ARMS	FREE REC/DEL	-98,812.44		
	PURCHASE	106,109.06	-107,501.74	
	SALE	-7,296.62		7,296.62

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
GNMAII POOL #8597 SER 2025 VAR RATE DUE 02-20-2025 REG	FREE REC/DEL	-377,946.83		
	PURCHASE	509,751.85	-518,672.51	
	SALE	-131,805.02		131,805.02
GNMAII POOL #8608 SER 2025 6.875 DUE 03-20-2025 REG ARMS	FREE REC/DEL	-816,219.05		
	PURCHASE	1,125,061.77	-1,146,353.63	
	SALE	-308,842.72		308,842.72
GNMA TBA PL#9999999 SER 2028 7.0 DUE 07-15-2028 REG	PURCHASE	1,355,000.00	-1,378,289.06	
	SALE	-1,355,000.00		1,378,183.20
GNMA, POOL # 428537 SERIES 2026 7.5% DUE 08-15-2026	FREE REC/DEL	-268,145.20		
	PURCHASE	268,382.27	-276,098.26	
	SALE	-237.07		237.07
GNMA, POOL # 423078 SERIES 2027 7.5% DUE 07-15-2027	PURCHASE	19,923.10	-20,483.44	
	SALE	-19,923.10		20,545.70
GNMAII POOL #8685 SER 2025 ARMS DUE 08-20-2025 REG	FREE REC/DEL	-182,330.74		
	PURCHASE	277,742.48	-282,863.35	
	SALE	-95,411.74		95,411.74
GNMAII POOL #80170 SER 2028 VAR RT DUE 02-20-2028 REG	PURCHASE	7,920,006.08	-8,006,631.12	
	SALE	-7,920,006.08		8,016,067.11
GNMA TBA PL #9999999 SER 2028 7.0 DUE	PURCHASE	1,355,000.00	-1,377,018.75	
	SALE	-1,355,000.00		1,378,077.34
GNMA, POOL # 423415 SERIES 2025 7.5% DUE 12-15-2025	FREE REC/DEL	-22,469.18		
	PURCHASE	23,372.24	-24,044.19	
	SALE	-903.06		903.06

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
GNMA, POOL # 451439 SERIES 2027 7.5% DUE 09-15-2027	FREE REC/DEL	-97,133.68		
	PURCHASE	99,000.25	-101,846.51	
	SALE	-1,866.57		1,866.57
GNMA TBA POOL #9999999 SER 2028 7.5 DUE 02-15-2028 REG	PURCHASE	9,160,000.00	-9,427,090.62	
	SALE	-9,160,000.00		9,429,525.00
GNMA, POOL # 780618 SERIES 2027 8.0% DUE 08-15-2027	PURCHASE	904,999.16	-939,219.44	
	SALE	-904,999.16		933,763.13
GNMA TBA PL #9999999 SER 2028 7.0 DUE 06-15-2028 REG	PURCHASE	1,355,000.00	-1,368,126.56	
	SALE	-1,355,000.00		1,379,876.95
GNMA, TBA POOL #9999999 SER 2028 7.0% DUE 05-15-2028 REGISTERED	PURCHASE	1,355,000.00	-1,366,856.25	
	SALE	-1,355,000.00		1,369,396.87
GNMA TBA PL #9999999 SER 2028 7.5 DUE	PURCHASE	2,250,000.00	-2,312,250.00	
	SALE	-2,250,000.00		2,320,683.60
GNMA TBA PL #9999999 SER 2028 7.5 DUE	PURCHASE	2,250,000.00	-2,314,328.13	
	SALE	-2,250,000.00		2,315,462.89
GNMA TBA POOL #9999999 SER 2028 7 DUE 09-15-2028 REG	PURCHASE	1,955,000.00	-1,986,956.25	
	SALE	-1,955,000.00		1,993,794.53
GNMA POOL #9999999 SER 2028 7 DUE 10-15-2028 REG	PURCHASE	1,475,000.00	-1,496,203.12	
	SALE	-1,475,000.00		1,503,117.19
GNMA POOL #457560 SER 2027 7.5 DUE 12-15-2027 REG	FREE REC/DEL	-145,111.84		
	PURCHASE	148,500.85	-152,677.44	
	SALE	-3,389.01		3,389.01

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
GNMA POOL #448513 SER 2027 7.5 DUE 04-15-2027 REG	PURCHASE SALE	474,304.22 -474,304.22	-487,644.03	489,126.22
GNMAI TBA PL#9999999 SER 2028 7.0 DUE 04-15-2028 REG	PURCHASE SALE	1,355,000.00 -1,355,000.00	-1,366,115.23	1,368,338.28
GNMA TBA PL#9999999 SER 2028 7.5 DUE 03-15-2028 REG	PURCHASE SALE	2,250,000.00 -2,250,000.00	-2,313,281.25	2,313,082.03
GNMA TBA PL #9999999 SER 2028 7.5 DUE 07-15-2028 REG	PURCHASE SALE	1,150,000.00 -1,150,000.00	-1,185,218.75	1,183,556.64
GNMA POOL #433397 SER 2027 7.5 DUE 01-15-2027 REG	FREE REC/DEL PURCHASE SALE	-200,067.57 698,565.99 -498,498.42	-718,649.76	513,967.18
GNMA POOL #412490 SER 2026 7.5 DUE 08-15-2026 REG	PURCHASE SALE	496,535.83 -496,535.83	-510,500.90	512,052.57
REPO WITH MERRILL LYNCH P; 6.5% DTD 12-3 1-1997 OPEN ENDED FOR COLLATERAL DATA SE	PURCHASE SALE	4,000,000.00 -4,000,000.00	-4,000,000.00	4,000,000.00
GNMA, POOL # 433491 SERIES 2027 7.5% DUE 03-15-2027	PURCHASE SALE	884,999.94 -884,999.94	-901,870.26	908,666.35
U S TREAS BILL DUE 6-11-1998	PURCHASE SALE	770,000.00 -770,000.00	-761,748.81	761,748.81
U S TREAS BILLS DUE 4-16-1998	PURCHASE SALE	20,000.00 -20,000.00	-19,792.61	20,000.00

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
US TREAS BILLS DUE 3-26-98	PURCHASE	770,000.00	-758,831.46	
	SALE	-770,000.00		758,831.46
U S TREAS BILL DUE 9-10-1998	PURCHASE	770,000.00	-760,268.06	
	SALE	-770,000.00		760,268.06
US TREAS 8.00 BD DUE 11-15-2021 REG	PURCHASE	5,700,000.00	-7,671,022.45	
	SALE	-5,700,000.00		7,627,064.40
US TREAS 7.875 BD 2-15-2021 REG	FREE REC/DEL	-10,670,000.00		
	PURCHASE	13,170,000.00	-17,434,816.41	
	SALE	-2,500,000.00		3,311,718.75
U.S. TREAS STRIPPED PRIN PMT 9.125 BD DUE 5-15-18 REG	PURCHASE	1,000,000.00	-313,922.00	
	SALE	-1,000,000.00		338,810.00
US TREAS 12.00 BD DUE 8-15-2013/2008	PURCHASE	6,000,000.00	-9,140,625.00	
	SALE	-6,000,000.00		9,159,843.75
US TREAS SER B 5.75 DUE 8-15-2003 REG CV OVER 1 BILL SEE SEC #3981048	PURCHASE	3,370,000.00	-3,537,446.87	
	SALE	-3,370,000.00		3,609,059.38
US TREAS 6.125 NTS DUE 8-15-2007	PURCHASE	850,000.00	-883,360.90	
	SALE	-850,000.00		881,059.41
US TREAS 6.625 NT DUE 03-31-2002	PURCHASE	51,400,000.00	-54,063,529.48	
	SALE	-51,400,000.00		54,387,836.33
U.S. TREAS BDS 5.500 DUE 08-15-2028 REG REG	PURCHASE	3,450,000.00	-3,694,359.37	
	SALE	-3,450,000.00		3,687,703.13
US TREAS 6.125 BD DUE 11-15-2027	PURCHASE	27,960,000.00	-31,151,906.25	
	SALE	-27,960,000.00		31,588,225.01

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
U.S. TREAS INFLATION INDEX 3.625 NT DUE 04-15-2028 REG	FREE REC/DEL	-1,845,000.00		
	PURCHASE	2,335,000.00	-2,305,586.64	
	SALE	-490,000.00		489,835.75
US TREAS 14.00 BD DUE 11-15-2011/2006 SUBSEQUENT CPN 5-15-07 THRU 11-15-11 ATT	PURCHASE	4,600,000.00	-7,406,682.50	
	SALE	-4,600,000.00		7,400,187.50
U S TREAS 6.00 BD DUE 02-15-2026	PURCHASE	1,000,000.00	-1,006,562.50	
	SALE	-1,000,000.00		1,018,437.50
US TREAS 6.625 BD DUE 02-15-2027	PURCHASE	6,760,000.00	-7,387,423.74	
	SALE	-6,760,000.00		7,366,627.93
US TREAS 6.00 NT DUE 9-30-1998	PURCHASE	4,300,000.00	-4,305,375.00	
	SALE	-4,300,000.00		4,300,000.00
U.S. TREAS 6.25 NT DUE 10-31-2001	PURCHASE	26,700,000.00	-27,376,880.25	
	SALE	-26,700,000.00		27,493,398.44
US TREAS 6.875 NT DUE 07-31-1999	PURCHASE	47,700,000.00	-48,441,369.00	
	SALE	-47,700,000.00		48,430,671.03
U.S. TREAS INFLATION INDEX 3.625 NT DUE 07-15-2002 REG	FREE REC/DEL	2,000,000.00		
	PURCHASE	12,019,540.00	-12,028,202.36	
	SALE	-14,019,540.00		14,140,692.46
US TREAS 5.625 NT DUE 10-31-1999	PURCHASE	5,330,000.00	-5,352,032.43	
	SALE	-5,330,000.00		5,333,032.42
US TREAS 5.75 NT DUE 11-15-2000	PURCHASE	11,700,000.00	-11,731,065.45	
	SALE	-11,700,000.00		11,734,637.36
U S TREAS 5.625 NTS DUE 11-30-1999	FREE REC/DEL	-865,000.00		
	PURCHASE	865,000.00	-869,257.42	

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
US TREAS 5.50 NT DUE 02-29-2000				
	PURCHASE	5,660,000.00	-5,650,714.06	
	SALE	-5,660,000.00		5,729,344.14
US TREAS NTS DTD 04/30/1998 5.75 DUE 04-30-2003 REG				
	PURCHASE	3,060,000.00	-3,247,425.00	
	SALE	-3,060,000.00		3,263,681.25
U.S. TREAS NTS 5.250 DUE 08-15-2003 REG				
	PURCHASE	12,690,000.00	-13,125,016.40	
	SALE	-12,690,000.00		13,203,288.29
US TREAS TREAS INFLATION INDEX 3.625 NT DUE 01-15-2008 REG				
	FREE REC/DEL	-12,680,000.00		
	PURCHASE	15,790,000.00	-15,885,135.54	
	SALE	-3,110,000.00		3,142,500.86
ARGENTINA REP 11.375 BD DUE 01-30-2017 ISIN #US040114AR16				
	FREE REC/DEL	-390,000.00		
	PURCHASE	390,000.00	-378,300.00	
BRAZIL-EI FLTG RT EURO-CLEAR BD DUE 4-15-06 REG ISIN#XS0049993636				
	FREE REC/DEL	-960,000.00		
	PURCHASE	970,000.00	-618,375.00	
	SALE	-10,000.00		10,000.00
ADELPHIA COMMUNICATIONS CORP SER B 9.25 SR NT DUE 10-01-2002 BEO				
	PURCHASE	270,000.00	-280,162.50	
	SALE	-270,000.00		280,125.00
ANHEUSER BUSCH COS INC 6.5 DEB DUE 01-01-2028 BEO CALL				
	FREE REC/DEL	-535,000.00		
	PURCHASE	535,000.00	-534,165.40	
AMERITECH CAP FDG CORP 6.55 CO GUARNT DUE 01-15-2028				
	PURCHASE	1,085,000.00	-1,078,348.95	
	SALE	-1,085,000.00		1,079,303.75
AON CAP A 8.205 CAP SECS DUE 1-1-2027 BEO				
	PURCHASE	410,000.00	-458,531.70	
	SALE	-410,000.00		449,700.30

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ARISTAR INC 7.50 SR SUB NT DUE 7-1-99 REG	PURCHASE	520,000.00	-530,218.00	
	SALE	-520,000.00		528,023.60
ARCHER DANIELS MIDLAND CO 6.75 BD DUE 12-15-2027	FREE REC/DEL	-515,000.00		
	PURCHASE	515,000.00	-526,221.45	
ARGENTINA REP EUROCLEAR VAR RT BD DUE 03-31-2005/96 REG ISIN #XS0043120236	FREE REC/DEL	-1,945,800.00		
	PURCHASE	1,945,800.00	-1,593,608.21	
BRAZIL IDU EUROCLEAR VAR RT BD DUE 1-1-2001 REG ISIN #XS0036226818	FREE REC/DEL	-313,650.00		
	PURCHASE	313,650.00	-266,978.88	
ASSOC CORP N. AMER 5.96 NT DUE 2-15-2037 ANNUAL OPT PUT PAY 5-15 @ PAR	PURCHASE	1,020,000.00	-1,045,260.25	
	SALE	-1,020,000.00		1,012,013.40
ASSOC CORP N AMER CPN 10-14-1998 10-14-1998	PURCHASE	2,240,000.00	-2,222,514.93	
	SALE	-2,240,000.00		2,222,514.93
BEAR STEARNS MTG SECS INC PASSTHRU CTF SER 1993-8 CL A-5 6.35 DUE 08-25-202 4	FREE REC/DEL	-2,777,342.64		
	PURCHASE	2,903,223.00	-2,887,027.37	
	SALE	-125,880.36		125,880.36
BAXTER INTL INC 6.625 BD DUE 02-15-2028	PURCHASE	450,000.00	-448,042.50	
	SALE	-450,000.00		443,830.50
BOEING CO 6.625 DEB DUE 02-15-2038	FREE REC/DEL	-1,560,000.00		
	PURCHASE	1,560,000.00	-1,536,631.20	
##CABLEVISION SYS CORP 7.875 EXCHANGED FOR CSC HLDG INC A RATE 1/1 EFF 3-4-98	FREE REC/DEL	-185,000.00		
	PURCHASE	185,000.00	-182,885.45	

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
CMO CAPCO AMER SECURITIZATION CORP COML MTG PASSTHRU 98-D7 A-1A VAR 12-15-07 BEO	FREE REC/DEL PURCHASE SALE	-1,888,921.57 1,900,000.00 -11,078.43	-1,909,334.70	11,078.43
CP LTD PARTNERSHIP SR 8.75 MTN DUE 03-02-2000	PURCHASE SALE	505,000.00 -505,000.00	-526,917.00	518,397.65
CASE CR CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00004 5.95 DUE 08-01-2000	PURCHASE SALE	1,215,000.00 -1,215,000.00	-1,213,991.55	1,221,184.35
CASE EQUIP RECEIVABLES TR SER 1998-B ABS NT CL A-3 5.80999 DUE 05-15-2003 BEO	PURCHASE SALE	1,335,000.00 -1,335,000.00	-1,334,826.40	1,343,760.94
CENTURY COMMUNICATIONS CORP ZERO CPN SR NT DUE 3-15-2003 REG	PURCHASE SALE	90,000.00 -90,000.00	-62,550.00	61,650.00
CENTURY COMMUNICATIONS CORP 9.5 SR NT DUE 08-15-2000 REG	PURCHASE SALE	45,000.00 -45,000.00	-47,306.25	46,350.00
CMO CHASE MTG FIN CORP 1998-AS1 MC MTG CTF CL IA-8 6.75 DUE 08-25-2028 BEO	FREE REC/DEL PURCHASE	-1,000,000.00 1,000,000.00	-975,625.00	
CHASE COML MTG SECS CORP SER 1996-2 CL 2A 6.9 MTG PASSTHRU CTF DUE 09-19-2006	PURCHASE SALE	600,000.00 -600,000.00	-619,835.94	621,562.50
CHASE COML MTG SECS CORP 1996-1 CL A-1 MTG 7.6 PASSTHRU CTF DUE 12-18-2005 REG	FREE REC/DEL PURCHASE SALE	-731,993.61 747,673.63 -15,680.02	-795,071.62	15,680.02

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
CHEM MTG SECS INC SER 1996-1 CL A-8 7.25 MO BD 1-25-26 BEO	FREE REC/DEL PURCHASE	-974,278.56 974,278.56	-989,806.13	
CHES ENERGY CORP 9.125 SR NT DUE 04-15-2006 BEO	FREE REC/DEL PURCHASE	-390,000.00 390,000.00	-376,350.00	
##CONTL HOMES HLDG CORP NAME CHANGED D.R HORTON INC EFF 4-20-98 SEE SEC 4227994	FREE REC/DEL PURCHASE	-120,000.00 120,000.00	-129,900.00	
COPELCO CAP FDG TR 1998-A LEASE BACKED NT CL A-3 5.78 DUE 08-15-2001 BEO	PURCHASE SALE	340,000.00 -340,000.00	-339,974.84	338,937.50
CR SUISSE 1ST BSTN MTG SECS CORP 97-C2 CL A2 6.52 ABS CTF DUE 1-17-2035	PURCHASE SALE	460,000.00 -460,000.00	-462,228.13	473,799.95
CR SUISSE 1ST BSTN MTG SECS CORP SER 97-C2 CL A1 6.4 PASSTHRU CTF DUE 2-17-04	PURCHASE SALE	590,000.00 -590,000.00	-593,042.19	594,120.66
DLJ MTG ACCEP CORP SER 93-MF12 CL A-1 7.35 MULTIFAM MTG PASSTHRU CTF 9-18-03	PURCHASE SALE	421,930.34 -421,930.34	-430,962.29	429,031.57
D.R HORTON INC 10.0 BD DUE 04-15-2006	FREE REC/DEL SALE	120,000.00 -120,000.00		124,800.00
FHA FIFTY-FIVE INSD PJ MTG SER GREYSTONE SERVICING CORP INC 7.43 DUE 05-01-23 REG	FREE REC/DEL PURCHASE	-2,571,060.90 2,571,060.90	-2,673,892.93	
FHA 1ST INSD PROJCT GMAC POOL #1 7.483 DUE 03-15-2019 FOR A/C 26-32804 ONLY	FREE REC/DEL SALE	175,225.76 -175,225.76		175,225.76

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
FHA 221D4 P9-00 PROJ GMAC 26 MCP 7.43 BD DUE 01-01-2021	FREE REC/DEL	-1,226,807.51		
	PURCHASE	1,237,629.92	-1,264,622.63	
	SALE	-10,822.41		10,822.41
CMO FDIC REMIC SER 1996-C1 CL IA 6.75 MTG PASSTHRU CTF DUE 05-25-2026 BEO	PURCHASE	640,976.40	-645,383.12	
	SALE	-640,976.40		640,410.30
FHA INSD PROJ #54 GREYSTONE SERV CORP 7.43 GTD MTG CTF DUE 5-1-23 REG	FREE REC/DEL	-582,640.97		
	PURCHASE	586,419.96	-603,297.13	
	SALE	-3,778.99		3,778.99
FHA PROJ #075-35261-PM SLEEPY HOLLOW APTS 7.73 PARTN CTF DUE 05-01-2021	FREE REC/DEL	-2,460,393.70		
	PURCHASE	2,467,729.27	-2,557,184.46	
	SALE	-7,335.57		7,335.57
CSC HLDGS INC 7.85 BD DUE 02-15-2018	FREE REC/DEL	185,000.00		
	SALE	-185,000.00		179,875.50
FED RLTY INVT TR 8.875 BD DUE 01-15-2000	PURCHASE	240,000.00	-253,533.60	
	SALE	-240,000.00		246,448.80
FLEMING COS INC 10.625 BD DUE 12-15-2001	PURCHASE	145,000.00	-155,693.75	
	SALE	-145,000.00		145,362.50
FORD MTR CR DEL 7.125 BD DUE 11-15-2025	FREE REC/DEL	-190,000.00		
	PURCHASE	190,000.00	-199,902.80	
FORD MTR CR DEL 7.5 DEB DUE 08-01-2026 BEO	FREE REC/DEL	-670,000.00		
	PURCHASE	670,000.00	-730,849.40	
GE CAP MTG SVCS INC REMIC PASSTHRU CTF 1996-14 CL 1-A8 7.75 DUE 09-25-20 26 BEO	FREE REC/DEL	-2,944,630.57		
	PURCHASE	2,946,952.00	-3,016,424.44	
	SALE	-2,321.43		2,321.43

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
GE CAP MTG SVCS INC SER 1996-11 CL-A9 7.5 REMIC MC PASSTHRU CTF 7-25-26 BEO	FREE REC/DEL PURCHASE SALE	-1,956,974.46 1,958,726.92 -1,752.46	-2,007,695.09	1,752.46
CMO GE CAP MTG SVCS INC REMIC MC CTF 1993-12 CL 12-A8 6.5 DUE 10-25-2023 BEO	FREE REC/DEL PURCHASE	-2,000,000.00 2,000,000.00	-1,997,500.00	
GEN MTR CORP 8.80 BD DUE 3-1-2021 REG PUTABLE ON 3-1-98	FREE REC/DEL PURCHASE	-1,500,000.00 1,500,000.00	-1,839,990.00	
GEN MTRS ACCEP CORP ZERO CPN DEF INT DUE 06-15-2015/02-24-97 REG (1 UNIT=10,000)	PURCHASE SALE	28.00 -28.00	-91,197.50	89,483.00
##BRAZIL C VAR RT 04-15-2014/97REG DO NOT USE SEE SEC#4348270	FREE REC/DEL PURCHASE	-942,096.00 942,096.00	-606,795.31	
GTE CORP 6.94 DEB DUE 04-15-2028	FREE REC/DEL PURCHASE	-1,015,000.00 1,015,000.00	-1,021,759.90	
GEN MTRS CORP 6.75 BD DUE 05-01-2028 BEO	FREE REC/DEL PURCHASE	-1,000,000.00 1,000,000.00	-1,002,790.00	
GNMA REMIC TR 1995-4 CL CQ 8 PASS THRU DUE 6-20-25 REG	PURCHASE SALE	773,747.93 -773,747.93	-796,960.37	795,305.71
GREEN TREE FINL CORP SER 1998-6 CL A8 6.66 DUE 05-01-2028 BEO	PURCHASE SALE	530,000.00 -530,000.00	-529,917.19	534,471.88
GREEN TREE FINL CORP SER 1998-3 6.76 ABS CTF EXPT MTY 02-01-28 FINAL MTY 3-1-30	PURCHASE SALE	835,000.00 -835,000.00	-834,384.76	845,698.44

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION	TRANSACTION	SHARES	COST OF ACQUISITIONS	PROCEEDS OF SALES
GREEN TREE LEASE FIN SER 1997-1 CL A3 6.17 ABS CTF DUE 09-20-2005 BEO	PURCHASE SALE	1,000,000.00 -1,000,000.00	-999,920.50	1,002,500.00
GREEN TREE RECREATIONAL EQUIP & CNSMR TR SER 1998-A CL A1C 6.18 ABS CTF 6-15-19	PURCHASE SALE	530,000.00 -530,000.00	-530,000.00	534,145.77
GREEN TREE FINL SER 1998 4 CL A7 6.87 ABS DUE 04-01-2030 BEO	PURCHASE SALE	410,000.00 -410,000.00	-411,089.06	410,128.13

HRPT PPTYS TR SR NT 6.875 DUE 08-26-2002
BEO

FREE REC/DEL -800,000.00
PURCHASE 800,000.00 -797,608.00

PVTPL HADCO CORP 9.5 SR SUB NTS DUE
06-15-2008/03 BEO 144A

PURCHASE 105,000.00 -104,643.00
SALE -105,000.00 89,250.00

INTERFACE INC 7.3 2008 SR NTS DUE
04-01-2008

PURCHASE 140,000.00 -139,991.60
SALE -140,000.00 137,904.20

INTL BUSINESS MACHS CORP 6.5 DEB DUE
01-15-2028 BEO

FREE REC/DEL -800,000.00
PURCHASE 1,070,000.00 -1,056,150.90
SALE -270,000.00 267,672.33

INTL BUSINESS MACHS CORP 7.125 DEB DUE
12-01-2096 CALL

PURCHASE 270,000.00 -284,895.90
SALE -270,000.00 289,086.30

JONES INTERCABLE INC 7.625 SR NTS DUE
04-15-2008 BEO

PURCHASE 270,000.00 -266,101.20
SALE -270,000.00 267,300.00

KAUFMAN & BROAD HOME CORP 7.75 SR NTS
DUE 10-15-2004 BEO

PURCHASE 230,000.00 -230,855.60
SALE -230,000.00 223,100.00

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SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
KOREA DEV BNK 7.375 BD DUE 09-17-2004 BEO	FREE REC/DEL PURCHASE	-560,000.00 560,000.00	-464,300.80	
LB COML CONDUIT MTG TR CL A 1 6.33 CMO PASSTHRU CTF DUE 11-18-2004	PURCHASE SALE	520,000.00 -520,000.00	-522,752.26	522,499.84
KOREA REP 8.875 UNSUB BD DUE 04-15-2008	FREE REC/DEL PURCHASE SALE	-600,000.00 1,000,000.00 -400,000.00	-896,996.00	376,708.00
M D C HLDGS INC 8.375 SR NT DUE 02-01-2008/03	PURCHASE SALE	100,000.00 -100,000.00	-99,598.00	95,000.00
MBNA CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # SR 00040 5.98 DUE 08-14-2000	PURCHASE SALE	1,115,000.00 -1,115,000.00	-1,115,000.00	1,113,327.50
MAN PROV CDA DEB SER EE 9.5 DUE 09-15-2018 BEO	FREE REC/DEL PURCHASE	-520,000.00 520,000.00	-716,019.20	
ASSOCTD ESTATES RLTY CORP 8.375 BD DUE 04-15-2000	FREE REC/DEL PURCHASE	-270,000.00 270,000.00	-283,570.20	
MEDITRUST 7.82 NT DUE 09-10-2026/03 PUTTABLE 9-10-2003 @ PAR HOLDERS MU**PUT	PURCHASE SALE	215,000.00 -215,000.00	-220,615.80	202,538.60
MEDITRUST 7.375 BD DUE 07-15-2000	PURCHASE SALE	745,000.00 -745,000.00	-754,524.95	728,192.80
M.LYNCH MTG INVS INC SER 1998-C1 6.31 ABS CTF DUE 11-15-2026 BEO	FREE REC/DEL PURCHASE SALE	-893,042.57 925,619.83 -32,577.26	-926,166.26	32,577.26

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
MEXICO-UNITED MEXICAN STS 11.5 DISC BD DUE 05-15-2026 BEO	FREE REC/DEL PURCHASE	-700,000.00 700,000.00	-717,500.00	
MORGAN J P COML MTG FIN CORP SER 1996-C2 CL A 6.47 CMO CTF 11-25-27 BEO	PURCHASE SALE	493,578.97 -493,578.97	-493,983.87	500,967.05
MORGAN ST CAP I INC 5.99 ABS CTF DUE 01-15-2028	PURCHASE SALE	550,000.00 -550,000.00	-538,963.15	546,629.50
MORGAN ST CAP I INC SER 1997-A1A 6.3 ABS CTF DUE 01-15-2028	PURCHASE SALE	655,000.00 -655,000.00	-654,959.39	656,147.92
MORGAN ST CAP I INC SER 1997-A1B 6.44 ABS CTF DUE 01-15-2028	PURCHASE SALE	420,000.00 -420,000.00	-422,059.69	425,250.00
MORGAN J P COML MTG FIN CORP 97-C5 CL A2 7.069 MTG PASSTHRU CTF DUE 9-15-29 BEO	PURCHASE SALE	600,000.00 -600,000.00	-623,625.00	631,875.00
MORGAN J P COML MTG FIN CORP SER 1998- C6 6.373 ABS CTF DUE 01-15-2030 BEO	FREE REC/DEL PURCHASE SALE	-521,212.33 555,000.00 -33,787.67	-557,775.00	33,787.67
MORGAN ST CAP I INC SER 1998-XL1 CL A1 6.22 MTG PASSTHRU CTF DUE 06-01-2030 BEO	PURCHASE SALE	765,000.00 -765,000.00	-770,501.11	768,302.78
MOTOROLA INC 8.40 BD DUE 8-15-2031 REG OPT PUT ON 8-15-2001 @PAR DELIVERY **PUT	FREE REC/DEL PURCHASE	-420,000.00 420,000.00	-516,196.80	
NVR INC 8.0 SR NTS DUE 06-01-2005/03 BEO	PURCHASE SALE	150,000.00 -150,000.00	-148,863.00	144,000.00

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
NATIONWIDE HLTH PPTYS INC TRACHE # TR 10 6.9 MTN DUE 11-15-2001 BEO	FREE REC/DEL PURCHASE	-530,000.00 530,000.00	-536,084.40	
NAVISTAR FINL CORP SR SUB 8.875 NT DUE 11-15-1998 REG	FREE REC/DEL PURCHASE	-160,000.00 160,000.00	-160,576.00	
NEWCOURT RECEIVABLES AST TR SER 1997-1 CL A4 6.193 ABS CTF DUE 05-20-2005 BEO	PURCHASE SALE	490,000.00 -490,000.00	-490,073.50	492,450.00
N.Y. ST PWR AUTH REV & GEN PURP SER D 5.875 BD DUE 02-15-1999 TAXABLE	FREE REC/DEL PURCHASE	-490,000.00 490,000.00	-489,941.20	
N.Y. N Y G/O SER F UT 6.35 BD DUE 08-01-2000 BEO N/C OID 6.31	PURCHASE SALE	720,000.00 -720,000.00	-720,122.40	725,824.80
NIAGARA MOHAWK PWR CORP SER B 7.0 SR NT DUE 10-01-2000	PURCHASE SALE	80,000.00 -80,000.00	-79,856.80	79,800.00
NIAGARA MOHAWK PWR CORP SER G 7.75 SR NT DUE 10-01-2008	PURCHASE SALE	75,000.00 -75,000.00	-74,809.50	79,125.00
NOMURA AST SECS CORP COML MTG PASSTHRU CTF SER 1995-MD3 CL A1A 8.17 BD 3-4-20	PURCHASE SALE	479,242.81 -479,242.81	-500,509.22	496,962.94
NOMURA AST SECS CORP SER 1996-MD5 CL A1A 7.07 BD DUE 04-13-2036 BEO	FREE REC/DEL PURCHASE SALE	-1,593,128.33 1,602,513.86 -9,385.53	-1,677,882.08	9,385.53
CMO NORWEST AST SECS CORP 1998-23 PASS THRU CTF CL A-13 6.75 DUE 10-25-2028	FREE REC/DEL PURCHASE	-1,000,000.00 1,000,000.00	-1,015,781.25	

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
OMEGA HEALTHCARE INVS INC 6.95 NT DUE 06-15-2002	PURCHASE	520,000.00	-518,377.60	
	SALE	-520,000.00		509,043.60
PVTPL P & L COAL HLDGS CORP 9.625 SR SUB NT DUE 05-15-2008/03 144A	PURCHASE	105,000.00	-104,699.70	
	SALE	-105,000.00		104,737.50
PNC MTG SECS CORP SER 1998-5 CL 2A5 6.75 PASSTHRU CTF DUE 07-25-2028 BEO	FREE REC/DEL	-3,000,000.00		
	PURCHASE	3,000,000.00	-2,978,437.50	
PETROLEOS MEXICANOS 8.85 GLOBAL GTD NT DUE 09-15-2007 BEO	FREE REC/DEL	-1,100,000.00		
	PURCHASE	1,100,000.00	-891,000.00	
CMO PRUDENTIAL SECS SECD FING CORP COML MTG PASS 1998-C1 CL A-1A1 6.105 11-15-02	FREE REC/DEL	-9,111.36		
	PURCHASE	575,000.00	-577,821.63	
	SALE	-565,888.64		568,010.73
QWEST COMMUNICATIONS STEP UP BD DUE 10-15-2007 RT=0 TILL 10-15-02 THEN 9.47	PURCHASE	270,000.00	-197,100.00	
	SALE	-270,000.00		202,500.00
RAYTHEON CO 6.75 DEB DUE 03-15-2018	FREE REC/DEL	-1,100,000.00		
	PURCHASE	1,100,000.00	-1,123,595.00	
RESOLUTION FDG CORP 0 CPN STRIPS GENERIC INT PMT DUE 1-15-2028	PURCHASE	1,500,000.00	-258,000.00	
	SALE	-1,500,000.00		258,330.00
SLMA SER 1997-1 CL-A1 VAR RT BD DUE 10-25-05 REG	FREE REC/DEL	-670,558.56		
	PURCHASE	832,180.74	-828,214.88	
	SALE	-161,622.18		161,622.18
SLMA SER 1997-3 CL A1 FLTG RT BD DUE 04-25-2006	FREE REC/DEL	128,792.40		
	SALE	-128,792.40		128,792.40

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
##STUDENT LN TR SER 1997-3 CL A1 VAR RT CTF 4-25-06 DO NOT USE SEE 4772814	FREE REC/DEL PURCHASE	-947,188.10 947,188.10	-944,968.14	
SEQUA CORP TRANCHE #TR 00005 10.0 MTN DUE 05-14-2001 BEO	PURCHASE SALE	280,000.00 -280,000.00	-297,500.00	292,950.00
SOUTHTRUST BK N A BIRMINGHAM AL TRANCHE # SB 5 6.125 SUB MTN DUE 01-09-2028**PUT	PURCHASE SALE	1,020,000.00 -1,020,000.00	-1,013,063.80	1,024,049.40
TRW INC 6.65 SR NT DUE 01-15-2028 CALL	PURCHASE SALE	535,000.00 -535,000.00	-532,993.75	536,171.65
SLMA 5.63 MTN NT DUE 6-02-1999 BEO	FREE REC/DEL PURCHASE	-3,910,000.00 3,910,000.00	-3,909,491.70	
TAUBMAN RLTY GROUP LTD PARTNERSHIP 8.0 BD DUE 06-15-1999	PURCHASE SALE	520,000.00 -520,000.00	-533,244.40	517,431.20
TENET HEALTHCARE CORP 8.0 SR NT DUE 01-15-2005 BEO	PURCHASE SALE	155,000.00 -155,000.00	-159,113.70	156,937.50
##TRAVELERS CAP TRUS 7.625 12-1-36 N/C CITIGROUP INC 7.625 12-1-36 4165751	PURCHASE SALE	365,000.00 -365,000.00	-395,492.10	407,402.05
TRINET CORP RLTY TR INC 6.75 NT DUE 03-01-2003	PURCHASE SALE	475,000.00 -475,000.00	-473,603.50	469,946.00
USAIR SER 1993-A2 9.625 PASS THRU TR CTF DUE 09-01-2003 REG	PURCHASE SALE	90,000.00 -90,000.00	-96,637.50	91,800.00

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
UNISYS CORP 10.625 NT DUE 10-1-99 REG	PURCHASE	180,000.00	-183,150.00	
	SALE	-180,000.00		180,672.60
UNUM CORP TRANCHE # TR 15 7.19 MTN DUE 02-01-2028 BEO	PURCHASE	510,000.00	-510,000.00	
	SALE	-510,000.00		513,870.90
VIACOM INC 6.75 CO GUARNT DUE 01-15-2003	FREE REC/DEL	-1,000,000.00		
	PURCHASE	1,000,000.00	-1,040,140.00	
VIR.IS PUB FIN AUTH REV RFDG SR LIEN B 6.28 LN NTS DUE 10-1-98 BEO N/C TAXABLE	PURCHASE	180,000.00	-180,000.00	
	SALE	-180,000.00		180,000.00
FNMA POOL #59101 5.35300 GTD MTG PASS THRU CTF DUE 12-01-2027 REG	PURCHASE	705,017.77	-710,085.09	
	SALE	-705,017.77		709,616.90
FHLMC-GNMA REMIC TR SER 30 CL E 6.6 GTD MTG PASS THRU CTF DUE 07-25-2018 REG	FREE REC/DEL	-2,000,000.00		
	PURCHASE	2,000,000.00	-2,024,658.34	
FNMA POOL #59100 5.3 GTD MTG PASS THRU CTF DUE 11-01-2027 REG	PURCHASE	90,105.98	-90,612.83	
	SALE	-90,105.98		90,655.06
FNMA POOL #0065583 6.54 GTD MTG PASS THRU CTF DUE 09-01-28 REG	PURCHASE	4,757,380.59	-4,779,680.82	
	SALE	-4,757,380.59		4,784,140.86
FHA USGI PROJ LN #2063P6 7.44 BD DUE 08-01-2022	FREE REC/DEL	864,219.29		
	SALE	-864,219.29		864,219.29
FHLMC MULTICLASS SER 1499 CL PE 6.00000 MTG PARTN CTF DUE 02-15-2019 REG	PURCHASE	6,000,000.00	-6,011,250.00	
	SALE	-6,000,000.00		6,001,712.86

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
CAL INFRASTRUCTURE & ECON DEV BK SPL PURP TR 97-1 CL A6 6.31 ABS CTF 9-25-08	FREE REC/DEL PURCHASE	-3,000,000.00 3,000,000.00	-3,010,898.43	
XEROX CORP TRANCHE # TR 36 SER C 5.875 MTN DUE 06-15-2037 BEO ANNUAL OPT P**PUT	PURCHASE SALE	240,000.00 -240,000.00	-243,336.00	244,800.00
FNMA POOL #86651 ADJ RT GTD PASS THRU CTF DUE 7-1-2029 REG	PURCHASE SALE	195,415.44 -195,415.44	-196,514.65	196,606.25
FNMA STRIPPED POOL #35453 MTG BCK SEC SMBS SER K CL K-1 6% DUE 11-1-08 REG	FREE REC/DEL PURCHASE SALE	-1,607,661.90 1,688,082.50 -80,420.60	-1,679,642.09	80,420.60
F.N.M.A. POOL #86311 ADJ RT GTD MTG PASS THRU CTF DUE 10-1-19 REG	PURCHASE SALE	786,020.97 -786,020.97	-790,933.60	791,424.86
UNISYS CORP 11.75 SR NT DUE 10-15-2004/01 BEO	PURCHASE SALE	115,000.00 -115,000.00	-132,825.00	128,800.00
GMAC COML MTG SEC INC SER 1997-C2 CL-A3 6.566 ABS CTF DUE 04-15-2027 BEO	PURCHASE SALE	780,000.00 -780,000.00	-783,595.31	791,700.00
FNMA 6.11 MED TERM NT DUE 9-20-00 REG	PURCHASE SALE	125,000.00 -125,000.00	-127,168.75	127,148.38
F.N.M.A. POOL #62689 FLT RT GTD MTG PASS THRU CTF DUE 6-1-2028 REG	PURCHASE SALE	666,291.02 -666,291.02	-671,079.98	670,637.53
SEITEL INC COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$17.50 PER SHR	PURCHASE SALE	10.00 -10.00	0.00	215.28

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
BAY NETWORKS INC COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$30.00 PER SHR	PURCHASE	1.00	0.00	
	SALE	-1.00		314.88
IOMEGA CORP COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		214.99
PHILLIP MORRIS COM STK CALL OPTION EXP 9/19/98 W/STRK PR. \$40.00 PER SHR	PURCHASE	1.00	0.00	
	SALE	-1.00		227.39
USA DETERGENTS INC COM STK CALL OPTION EXP 8/22/98 W/STRK PR. \$17.50 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		931.86
NETWORK PERIPHERAL COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$5.00 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		214.99
UAL CORP COM STK CALL OPTION EXP 8/22/98 W/STRK PR. \$85.00 PER SHR	PURCHASE	4.00	0.00	
	SALE	-4.00		963.91
WALMART STORES COM STK CALL OPTION EXP 8/22/98 W/STRK PR \$60.00 PER SH	PURCHASE	2.00	0.00	
	SALE	-2.00		440.27
TELEDATE COMMUN LTD COM STK CALL OPTION EXP 7/18/98 W/STRK PR \$12.50 PER SH	PURCHASE	10.00	0.00	
	SALE	-10.00		402.77
USX CORP COMMON STOCK CALL OPTION EXP. 7-22-89 WITH STRK PR \$35 PER SHR	PURCHASE	2.00	-610.10	
	SALE	-2.00		364.88
UAL CORP. COM STK CALL OPTION EXP 08/22/98 W/STK PR \$80.00 PER SH	PURCHASE	1.00	-239.00	
	SALE	-1.00		465.27

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
DELL COMPUTER COM STK CALL OPTION EXP 11/21/98 W/STK PR \$100.00 PER SH	PURCHASE SALE	7.00 -7.00	-10,832.80	6,465.98
TEXAS INSTRUMENTS COM STK CALL OPTION EXP 10/17/98 W/STK PR \$60.00 PER SH	PURCHASE SALE	1.00 -1.00	0.00	339.88
E-TRADE GROUP COM STK CALL OPTION EXP 07/18/98 W/STK PR \$25.00 PER SH	PURCHASE SALE	5.00 -5.00	0.00	338.13
THREE COM CORP COM STK CALL OPTION EXP 10/17/98 W/STK PR \$30.00 PER SH	PURCHASE SALE	2.00 -2.00	0.00	664.87
BERGEN BRUNSWIG COM STK CALL OPTION EXP 08/22/98 W/STK PR \$50.00 PER SH	PURCHASE SALE	5.00 -5.00	0.00	2,769.60
NETSCAPE COM STK CALL OPTION EXP 10/17/98 W/STK PR \$40.00 PER SH	PURCHASE SALE	1.00 -1.00	0.00	489.88
COMPUTER LEARNING COM STK CALL OPTION EXP 08/22/98 W/STK PR \$30.00 PER SH	PURCHASE SALE	5.00 -5.00	0.00	896.06
EXCITE INC COM STK CALL OPTION EXP 08/22/98 W/STRK PR \$90.00 PER SHR	PURCHASE SALE	2.00 -2.00	0.00	952.36
ZITEL CORP COM STK CALL OPTION EXP 08/22/98 W/STRK PR \$7.50 PER SHR	PURCHASE SALE	5.00 -5.00	0.00	246.23
SEVEN SEAS PETROL COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$17.50 PER SHR	PURCHASE SALE	5.00 -5.00	0.00	588.12

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
SOURCE MEDIA COM STK CALL OPTION EXP 08/22/98 W/STRK PR \$30.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		614.87
NOKIA CORP COM STK CALL OPTION EXP 08/22/98 W/STRK PR \$90.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		665.26
APPLE COMPUTER INC COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$40.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		1,464.95
UAL CORP COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$65.00 PER SHR	PURCHASE	6.00	-2,613.56	
	SALE	-6.00		4,400.83
ULTRATECH STEPPER COM STK CALL OPTION EXP 11/21/98 W/STRK PR \$25.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		227.78
IOMEGA CORP COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$5.00 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		339.98
ZITEL CORP COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$5.00 PER SHR	PURCHASE	3.00	0.00	
	SALE	-3.00		133.74
DELL COMPUTER COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$120.00 PER SHR	PURCHASE	4.00	-1,294.88	
	SALE	-4.00		1,651.22
EXCITE INC COM STK CALL OPTION EXP 11/21/98 W/STRK PR \$45.00 PER SHR	PURCHASE	2.00	-1,643.68	
	SALE	-2.00		1,064.86
APPLIED MAGNETICS COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$5.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		246.23

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
UNITED AIRLINES COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$60.00 PER SHR	PURCHASE	2.00	-1,978.82	
	SALE	-2.00		865.21
PFIZER INC COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$100.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		1,056.46
HOMESTAKE MINING COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$10.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		963.11
NOKIA CORP COM STK CALL OPTION EXP 09/19/98 W/STRK PR \$80.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		565.27
DELL COMPUTER COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$55.00 PER SHR	PURCHASE	4.00	-1,129.95	
	SALE	-4.00		2,339.26
UAL CORP COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$65.00 PER SHR	PURCHASE	4.00	-635.44	
	SALE	-4.00		2,537.09
LUCENT TECH COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$75.00 PER SHR	PURCHASE	20.00	0.00	
	SALE	-20.00		465.14
PLC SYSTEMS INC COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$7.50 PER SHR	PURCHASE	4.00	0.00	
	SALE	-4.00		1,802.99
SEITEL INC COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$12.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		643.61
AT&T COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$60.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		240.28

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
AMR CORP COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$65.00 PER SHR	PURCHASE SALE	4.00 -4.00	-1,036.05	1,358.78
NOKIA CORP COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$85.00 PER SHR	PURCHASE SALE	2.00 -2.00	0.00	565.27
COSTCO CO COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$85.00 PER SHR	PURCHASE SALE	5.00 -5.00	0.00	275.63
AGRIBIOTECH INC COM STK CALL OPTION EXP 10/17/98 W/STRK PR \$12.50 PER SHR	PURCHASE SALE	4.00 -4.00	0.00	165.28
ASIA PULP & PAPER COM STK CALL OPTION EXP 11/21/98 W/STRK PR \$7.50 PER SHR	PURCHASE SALE	10.00 -10.00	-1,549.28	90.28
INTERNEURON PHARMAC COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$15.00 PER SHR	PURCHASE SALE	3.00 -3.00	0.00	302.48
TCSI CORP COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$7.50 PER SHR	PURCHASE SALE	5.00 -5.00	0.00	338.13
PLC SYSTEMS COM STK CALL OPTIION EXP 5/16/98 W/STRK PR. \$20.00 PER SHR	PURCHASE SALE	5.00 -5.00	0.00	1,087.31
PSINET INC COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$12.50 PER SHR	PURCHASE SALE	5.00 -5.00	0.00	1,210.70
IOMEGA CORP COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$7.50 PER SHR	PURCHASE SALE	20.00 -20.00	-1,351.50	1,817.06

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
NETWORK PERIPHERAL COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	-226.50	
	SALE	-10.00		340.27
CEPHALON INC COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$12.50 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		400.63
GENOME THERAPEUTICS COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		518.62
ORTHOLOGIC CORP COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		518.62
AMR CORP COM STK CALL OPTION EXP 8/22/98 W/STRK PR. \$150.00 PER SHR	PURCHASE	12.00	-5,218.27	
	SALE	-12.00		9,759.42
INTEL CORP COM STK CALL OPTION EXP 4/18/98 W/STRK PR \$80.00 PER SH	PURCHASE	1.00	-351.50	
	SALE	-1.00		340.27
AMTEL CORP COM STK CALL OPTION EXP 2/21/98 W/STRK PR \$25.00 PER SH	PURCHASE	5.00	0.00	
	SALE	-5.00		1,236.65
SEAGATE TECH COM STK CALL OPTION EXP 1/17/98 W/STRK PR \$25.00 PER SH	PURCHASE	19.00	-752.90	
	SALE	-19.00		1,836.48
SEAGATE TECH CORP COM STK CALL OPTION EXP 1/17/98 W/STRK PR \$20.00 PER SH	PURCHASE	19.00	0.00	
	SALE	-19.00		2,548.96
TRACOR INC COM STK CALL OPTION EXP 1/17/98 W/STRK PR \$30.00 PER SH	PURCHASE	4.00	0.00	
	SALE	-4.00		285.96

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
US AIRWAYS GRP COM STK CALL OPTION EXP 1/17/98 W/STRK PR. \$65.00 PER SHR	PURCHASE	4.00	-164.00	
	SALE	-4.00		360.15
UAL CORP COM STK CALL OPTION EXP 1/17/98 W/STRK PR. \$100.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		123.49
COMPUTER ASSOC COM STK CALL OPTION EXP 8/22/98 W/STRK PR. \$45.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		713.12
UAL CORP COM STK CALL OPTION EXP 1/17/98 W/STRK PR \$90.00 PER SH	PURCHASE	3.00	0.00	
	SALE	-3.00		415.27
C-CUBE MICROSYSTEMS COM STK CALL OPTION EXP 2/21/98 W/STRK PR \$20.00 PER SH	PURCHASE	2.00	0.00	
	SALE	-2.00		415.27
SEGATE TECH COM STK CALL OPTION EXP 2/21/98 W/STRK PR. \$20.00 PER SHR	PURCHASE	19.00	0.00	
	SALE	-19.00		2,073.97
DIGITAL EQUIPMENT COM STK CALL OPTION EXP 4/18/98 W/STRK PR \$45.00 PER SH	PURCHASE	1.00	0.00	
	SALE	-1.00		265.28
CONSECO INC COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$45.00 PER SHR	PURCHASE	4.00	0.00	
	SALE	-4.00		1,704.28
P-COM INC COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$17.50 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		390.27
US AIRWAYS GRP COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$60.00 PER SHR	PURCHASE	4.00	-5,250.20	
	SALE	-4.00		1,556.20

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
TCSI CORP COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$7.50	PURCHASE	3.00	0.00	
	SALE	-3.00		377.77
APPLIED MAGNETICS COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$12.50 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		463.13
CATERPILLAR INC COM STK CALL OPTION EXP 2/21/98 W/STRK PR. \$50.00 PER SHR	PURCHASE	3.00	0.00	
	SALE	-3.00		452.77
DURAMED PHARMACEUTIC COM STK CALL OPT EXP 2/21/98 W/STRK PR. \$5.00 PER SHR	PURCHASE	7.00	0.00	
	SALE	-7.00		227.78
PHARMACIA &UPJOHN COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$45.00 PER SHR	PURCHASE	1.00	0.00	
	SALE	-1.00		140.28
UAL CORP COM STK CALL OPTION EXP 2/21/98 W/STRK PR. \$85.00 PER SHR	PURCHASE	4.00	0.00	
	SALE	-4.00		1,630.46
LORAL EXP 2/19/98	PURCHASE	1.00	0.00	
	SALE	-1.00		215.28
UAL CORP COM STK CALL OPTION EXP 2/21/98 W/STRK PR. \$90.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		227.78
UAL CORP COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$95.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		1,021.06
UNION PACIFIC RES COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$25.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		218.06

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
SUNAMERICA INC COM STK CALL OPTION EXP 2/21/98 W/STRK PR. \$40.00 PER SHR	PURCHASE	1.00	0.00	
	SALE	-1.00		264.99
SILICON GRAPHICS COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		713.12
THERMO CARDIOSYSTEM COM STK CALL OPT EXP 7/18/98 W/STRK PR. \$25.00 PER SHR	PURCHASE	1.00	0.00	
	SALE	-1.00		402.77
PLC SYSTEMS COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$12.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		2,934.20
US AIRWAYS GRP COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$65.00 PER SHR	PURCHASE	4.00	0.00	
	SALE	-4.00		4,190.09
ADVANCED MICRO DEVICES COM STK CALL OPT EXP 7/18/98 W/STRK PR. \$20.00 PER SHR	PURCHASE	4.00	0.00	
	SALE	-4.00		1,136.67
IDEC PHARMACEUTICALS COM STK CALL OPT EXP 2/21/98 W/STRK PR. \$45.00 PER SHR	PURCHASE	3.00	0.00	
	SALE	-3.00		209.03
VARCO INTL INC COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$25.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		352.48
TRICO MARINE SERVS COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$20.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		463.13
SYSTEMS SOFTWARE COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	-414.00	
	SALE	-10.00		706.10

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ZITEL CORP COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$12.50 PER SHR	PURCHASE	5.00	-1,547.70	
	SALE	-5.00		525.63
NOVELL INC COM STK CALL OPTION EXP 5/16/98 W/STRK PR. 12.50 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		215.28
PLC SYSTEMS INC COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$12.50 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		806.87
ASCEND COMMUNICATION COM STK CALL OPT EXP 3/21/98 W/STRK PR. \$40.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		160.99
POWERWAVE TECH COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$17.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		575.69
AMR CORP COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$135.00 PER SHR	PURCHASE	4.00	-8,779.20	
	SALE	-4.00		2,345.93
ORACLE CORP COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$27.50 PER SHR	PURCHASE	16.00	-3,863.60	
	SALE	-16.00		1,147.69
VERITY INC COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$5.00 PER SHR	PURCHASE	1.00	0.00	
	SALE	-1.00		90.28
NETWORK PERIPHERAL COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		956.10
PLC SYSTEMS INC COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		396.08

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
UAL CORP COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$85.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		765.26
ZITEL CORP COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		838.12
CABLETRON SYSTEMS COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	4.00	0.00	
	SALE	-4.00		264.55
GENOME THERAPEUTIC COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		1,580.88
TELEDATA COMMUNICATION COM STK CALL OPT EXP 3/21/98 W/STRK PR. \$20.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		869.36
UAL CORP COM STK CALL OPTION EXP 3/21/98 W/STRK PR. \$90.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		590.26
INTEGRATED DEVICES COM STK CALL OPTION EXP 8/22/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	10.00	-1,674.50	
	SALE	-10.00		2,630.93
SYSTEMS SOFTWARE COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		831.10
DURAMED PHARMACEUTICALS COM STK CALL OPT EXP 4/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	4.00	0.00	
	SALE	-4.00		65.27
ASCEND COMMUNICAITONS COM STK CALL OPT EXP 4/18/98 W/STRK PR. \$35.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		190.28

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
MEDICAL RESOURCES COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE SALE	5.00 -5.00	0.00	152.78
VARCO INTL INC COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$25.00 PER SHR	PURCHASE SALE	4.00 -4.00	0.00	1,214.95
BAY NETWORKS INC COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$30.00 PER SHR	PURCHASE SALE	3.00 -3.00	0.00	298.48
IOMEGA CORP COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE SALE	10.00 -10.00	-289.00	465.27
TELEDATA COMMUN COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$15.00 PER SHR	PURCHASE SALE	5.00 -5.00	0.00	1,334.10
HUMMINGBIRD COMM COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$35.00 PER SHR	PURCHASE SALE	2.00 -2.00	0.00	210.98
APPLIED MAGNETICS COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$12.50 PER SHR	PURCHASE SALE	5.00 -5.00	0.00	463.13
ALLIANCE SEMICONDUCTOR COM STK CALL OPT EXP 4/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE SALE	10.00 -10.00	0.00	465.27
TRANS WORLD AIRLINE COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$12.50 PER SHR	PURCHASE SALE	10.00 -10.00	0.00	956.10
FPA MEDICAL MANAGEMENT COM STK CALL OPT EXP 5/16/98 W/STRK PR. \$17.50 PER SHR	PURCHASE SALE	2.00 -2.00	0.00	290.27

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
MARINE DRILLING COMPANY COM STK CALL OPT EXP 5/16/98 W/STRK PR. \$22.50 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		490.27
ADOBE SYSTEMS INC COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$50.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		265.28
QUAKER STATE COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$20.00 PER SHR	PURCHASE	3.00	0.00	
	SALE	-3.00		265.28
CEPHALON INC COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		525.63
UAL CORP COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$90.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		810.97
UAL CORP COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$100.00 PER SHT	PURCHASE	5.00	-164.00	
	SALE	-5.00		1,056.46
ULTRATECH STEPPER COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$25.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		115.27
POWERWAVE TECH INC COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		1,268.59
ARCADIA FINL LTD COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	-914.00	
	SALE	-10.00		1,357.04
METRICOM INC COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$10.00 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		465.26

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
PLC SYSTEMS INC COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$17.50 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		1,426.65
RAMTRON INTL COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$5.00 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		465.27
SILICON GRAPHICS COM STK CALL OPTION EXP 4/18/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		338.13
ANALOG DEVICES INC COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$37.50 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		115.28
REVERSE REPO GOLDMAN BB 1,763,756 FNMA #323115 6.58 DUE 11/01/27	PURCHASE	1,781,000.00	-1,781,000.00	
	SALE	-1,781,000.00		1,781,000.00
REVERSE REPO GOLDMAN BB 1,915,043 FNMA #66416 6.98 DUE 9/01/28	PURCHASE	1,953,000.00	-1,953,000.00	
	SALE	-1,953,000.00		1,953,000.00
TELEDATA COMM COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$17.50 PER SHR	PURCHASE	15.00	0.00	
	SALE	-15.00		1,261.59
INTEGRATED DEVICES COM STK CALL OPTION EXP 11/21/98 W/STRK PR. \$12.50 PER SHR	PURCHASE	10.00	-414.00	
	SALE	-10.00		1,951.07
BOSTON CHICKEN COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$5.00 PER SHR	PURCHASE	20.00	0.00	
	SALE	-20.00		712.12
SYSTEMS SOFTWARE COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	9.00	0.00	
	SALE	-9.00		632.52

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
APPLIED MAGNETICS COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$10.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		244.39
CELEGENE CORP COM STK CALL OPTION EXP 5/16/98 W/STRK PR. \$10.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		215.27
ZITEL CORP COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$10.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		402.48
DURAMED PHARMACEUTICALS COM STK CALL OPT EXP 6/20/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	4.00	0.00	
	SALE	-4.00		115.27
HEWLETT PACKARD COM STK CALL OPTION EXP 8/22/98 W/STRK PR. \$70.00 PER SHR	PURCHASE	1.00	-714.00	
	SALE	-1.00		965.25
ALLIANCE SEMICONDUCTOR COM STK CALL OPT EXP 6/20/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		246.24
CABLETRON SYSTEMS COM STK CALL OPTION EXP 10/17/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	4.00	-389.83	
	SALE	-4.00		664.53
APPLIED MAGNETICS COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		214.99
GENOME THERAPEUTICS COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		464.98
ULTRATECH STEPPER COM STK CALL OPTION EXP 7/18/98 W/STRK PR. 25.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		127.78

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
PLC SYSTEMS COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		643.61
COMPUCOM SYSTEMS COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$7.50 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		706.10
PRIMADONNA RESORTS COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$17.50 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		650.62
ORTHOLOGIC CORP COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$5.00 PER SHR	PURCHASE	10.00	0.00	
	SALE	-10.00		339.98
TSCI CORP COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$5.00 PER SHR	PURCHASE	5.00	-382.75	
	SALE	-5.00		277.48
SEVEN SEAS PETROL COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$22.50	PURCHASE	5.00	-2,233.58	
	SALE	-5.00		1,452.25
K MART CORP COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$20.00 PER SHR	PURCHASE	7.00	0.00	
	SALE	-7.00		349.18
SILICON GRAPHIC COM STK CALL OPTION EXP 11/21/98 W/STRK PR. \$15.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		302.33
BAY NETWORKS INC COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$27.50 PER SHR	PURCHASE	3.00	0.00	
	SALE	-3.00		448.47
SEVEN SEAS PETROL COM STK CALL OPTION EXP 7/18/98 W/STRK PR. \$25.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		1,889.37

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
PFIZER INC COM STK CALL OPTION EXP 7/18/98 W/STRK PR.\$110.00 PER SHR	PURCHASE	2.00	0.00	
	SALE	-2.00		715.26
PSINET INC COM STK CALL OPTION EXP 6/20/98 W/STRK PR. \$10.00 PER SHR	PURCHASE	5.00	0.00	
	SALE	-5.00		338.13
T & N ORD 40P(ASSD FED MOGUL CSH)	FREE REC/DEL	19,000.00		
	SALE	-19,000.00		81,861.27
COLT TELECOM GROUP ORD GBP0.10	FREE REC/DEL	-15,100.00		
	PURCHASE	15,100.00	-330,185.94	
COURTAULDS ORD 25P	PURCHASE	17,200.00	-97,343.84	
	SALE	-17,200.00		125,974.47
DIAGEO 'B'SHS OF 514 12/17P	FREE REC/DEL	6,628.00		
	SALE	-6,628.00		56,469.99
ARGOS ORD 10 5/7P(ASSD GUS CASH)	FREE REC/DEL	11,044.00		
	SALE	-11,044.00		117,046.84
BRITISH AEROSPACE ORD GBP0.025	FREE REC/DEL	26,800.00		
	SALE	-26,800.00		230,857.65
THOMSON TRAVEL GP ORD GBP0.25	PURCHASE	34,800.00	-96,815.37	
	SALE	-34,800.00		103,649.91
BTR 'B'RED PRF GBP0.365	FREE REC/DEL	134,313.00		
	SALE	-134,313.00		79,877.88
GNMA 6.5% PL#452872 15.02.2001	PURCHASE	101,533.00	-103,044.10	
	SALE	-101,533.00		100,454.21

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
BCO BRADESCO SA NEW PREF NPV (S/R 26/2/9)	FREE REC/DEL SALE	236,233.00 -236,233.00		181.42
CIFRA SA DE CV SPON ADR REP 10'V'SHS NPV	FREE REC/DEL SALE	359.10 -359.10		4,982.92
ARGENTINA(REP OF) 11.375% BDS 30/01/2017	FREE REC/DEL SALE	390,000.00 -390,000.00		383,223.75
USA TREASURY BDS 5.25% BDS 15/11/2028	PURCHASE SALE	1,000,000.00 -1,000,000.00	-992,530.00	1,002,012.50
ECI TELECOM ADR ORDINARY SHS	PURCHASE SALE	14,100.00 -14,100.00	-369,511.05	433,727.81
NAVISTAR FINANCIAL 8.875% SNR SUB NTS 15	FREE REC/DEL SALE	160,000.00 -160,000.00		160,000.00
NOKIA (AB) OY SPON ADR-REP 1'A'SHS FIM2.	FREE REC/DEL PURCHASE SALE	1,000.00 2,900.00 -3,900.00	-220,719.59	335,598.35
SUNCOR ENERGY INC COM NPV (CAD QUOTE)	PURCHASE SALE	8,000.00 -8,000.00	-265,383.03	222,165.39
USA TREASURY NTS 5.25% 31/7/98 USD1000	PURCHASE SALE	3,000,000.00 -3,000,000.00	-3,039,073.94	3,000,000.00
USA TREASURY NTS 6% NTS 30/09/98 USD(VAR)	PURCHASE SALE	3,000,000.00 -3,000,000.00	-3,003,632.81	3,000,000.00
VOLVO AB RED RTS FOR ADR B 11.06.97	FREE REC/DEL SALE	3,800.00 -3,800.00		914.31

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
CALIFORNIA INFRAST 6.31% 1997-1 CL A6 25	FREE REC/DEL SALE	3,000,000.00 -3,000,000.00		3,063,632.81
TELESP-TEL SAO PAU RECEIPTS FOR PREF SHS	FREE REC/DEL PURCHASE	-13,220.00 13,220.00	-2,881.08	
BCO FRANCES RIO PL POISION PILL RTS	FREE REC/DEL SALE	1,192.00 -1,192.00		3.46
BOSS, HUGO NON VTG PRF DM50	PURCHASE SALE	130.00 -130.00	-167,972.42	288,941.38
KM EUROPA METAL AG DEM50(VAR)	FREE REC/DEL PURCHASE	-700.00 700.00	-95,100.07	
KM EUROPA METAL AG DEM50(YOUNG)	FREE REC/DEL PURCHASE	-350.00 350.00	-43,331.56	
BK AUSTRIA AG ATS100	FREE REC/DEL SALE	3,360.00 -3,360.00		158,829.14
FORTIS AG NPV VVPR STRIP	FREE REC/DEL SALE	392.00 -392.00		10.78
ALITALIA LINEE ITL1000 (POST CONS)	PURCHASE SALE	5,000.00 -5,000.00	-81,129.55	17,998.53
ASM LITHOGRAPHY HL NLG0.25	FREE REC/DEL PURCHASE	-350.00 350.00	-34,202.23	
BERL KRAFT&LICHT DEM5 'A'	PURCHASE SALE	4,500.00 -4,500.00	-113,961.39	157,300.44
AB INTL CAYMAN TST UTS(1000 MAN CONV PRF	PURCHASE SALE	60,000,000.00 -60,000,000.00	-417,454.16	329,696.10

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
SODEXHO ALLIANCE FRF100(RFD 1/9/97)	FREE REC/DEL PURCHASE	-20.00 20.00	-8,019.92	
NORDBANKEN HOLDING PAID SUBSCR SHS	FREE REC/DEL PURCHASE	-8,613.00 8,613.00	-41,209.74	
BAAN CO NV NLG0.06	FREE REC/DEL SALE	2,246.00 -2,246.00		102,546.09
LAFARGE FRF25(RFD-1/1/98)	FREE REC/DEL PURCHASE	-39.00 39.00	-2,664.40	
GERMANY(FED REP) 5.625% BDS 4/1/2028 DEM	PURCHASE SALE	1,500,000.00 -1,500,000.00	-992,224.82	1,041,902.43
ALLIANZ AG DEM5 (S/R 01/04/98)	FREE REC/DEL SALE	520.00 -520.00		2,680.90
ABN-AMRO HLDGS NV NLG1.25 (STOCK DIV 06/	FREE REC/DEL SALE	18,286.00 -18,286.00		12.16
HUNTER DOUGLAS NV NLG0.50 (ST DIV 02/06/	FREE REC/DEL SALE	8,098.00 -8,098.00		43.38
HOLLANDSCHE BETON NLG2(STK DIV-25/5/98)	FREE REC/DEL SALE	12,340.00 -12,340.00		7.21
LAFARGE NEW FRF25 (BR) (S/R 8/4/98)	FREE REC/DEL SALE	2.00 -2.00		1.87
VOLKSWAGEN AG NEW DEM50 (S/R 7/4/98)	FREE REC/DEL SALE	416.00 -416.00		9,171.42
AEGON NV NLG1(STK DIV-22/5/98)	FREE REC/DEL SALE	7,000.00 -7,000.00		0.00

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
TELEFONICA DE ESPA NEW ESP500(S/R7/5/98)	FREE REC/DEL SALE	10.00 -10.00		8.40
MANDAMUS FASTIGHET SEK20	FREE REC/DEL SALE	950.00 -950.00		5,692.56
SAIRGROUP CHF69(REGD)	FREE REC/DEL SALE	1,450.00 -1,450.00		321,011.74
ALITALIA LINEE NEW ITL1000(S/R-16/6/98)	FREE REC/DEL SALE	5,000.00 -5,000.00		66,548.42
FORTIS AG CERT VALUE GTD 20/7/2001	FREE REC/DEL SALE	392.00 -392.00		2,380.57
BK AUSTRIA AG NEW ATS100(S/R-13/7/98)	FREE REC/DEL SALE	3,360.00 -3,360.00		1,008.28
BCO SANTANDER SA NEW ESP115 (B/R15/9/98)	FREE REC/DEL SALE	32.00 -32.00		9.34
MUNCHENER RUCKVERS DEM10(5 PD)(VK)(S/R11)	FREE REC/DEL SALE	15.00 -15.00		109.78
AEGON NV NLG0.50(STK DIV-98)	FREE REC/DEL SALE	9,100.00 -9,100.00		71.56
SONERA-YHTYMA OYJ FIM2.50	PURCHASE SALE	370.00 -370.00	-3,244.98	4,553.02
UNIONE IMMOBILIARE ITL125	FREE REC/DEL SALE	23,000.00 -23,000.00		10,964.61
MUENCHN RUECKVERS UNITS (REGD AND WTS)	FREE REC/DEL PURCHASE	-57.00 57.00	-19,217.80	

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
ABN-AMRO STOCK COUPONS (11/09/1998)	FREE REC/DEL SALE	18,523.00 -18,523.00		3.91
MICHELIN NEW SHS FROM DIV	FREE REC/DEL PURCHASE	-52.00 52.00	-2,824.42	
TELSTRA CORP INST RCPTS(17/11/98)(CHESS)	FREE REC/DEL PURCHASE	-31,000.00 31,000.00	-43,043.60	
COLONIAL LTD DEFD OPTIONS 2/2/98	FREE REC/DEL SALE	5,000.00 -5,000.00		228.13
FXF TRUST UNITS NPV	FREE REC/DEL SALE	8,150.00 -8,150.00		1,482.18
HONGKONG&CHINA GAS WTS 30/9/99 (SUB FOR	FREE REC/DEL SALE	1,350.00 -1,350.00		85.89
DEV BK SINGAPORE SGD1'A'(RFD 31/12/97)(A	FREE REC/DEL PURCHASE	-7,400.00 7,400.00	-39,547.31	
GIO AUSTRALIA HLDG NPV	PURCHASE SALE	5,000.00 -5,000.00	-14,637.11	12,090.43
HONG KONG CHIN GAS HK(cent) 0.25	FREE REC/DEL PURCHASE SALE	2,700.00 27,000.00 -29,700.00	-44,791.31	29,643.68
MATSUSHITA COMM JPY50	PURCHASE SALE	9,000.00 -9,000.00	-276,760.04	396,762.26
SINGAPORE TELECOMM SGD0.15	PURCHASE SALE	16,000.00 -16,000.00	-29,854.39	25,042.23

SCHEDULE OF ACQUISITIONS AND DISPOSITIONS
 END OF THE FISCAL YEAR ENDED NOVEMBER 30, 1998

SECURITY DESCRIPTION -----	TRANSACTION -----	SHARES -----	COST OF ACQUISITIONS -----	PROCEEDS OF SALES -----
SINGAPORE PRESS HD SGD1	FREE REC/DEL SALE	4,000.00 -4,000.00		31,714.84
THAI FARMERS BANK THB10(ALIEN MKT)	PURCHASE SALE	24,000.00 -24,000.00	-55,297.99	19,843.11
SAMSUNG ELECTRONIC RTS ISSUE	FREE REC/DEL SALE	742.00 -742.00		7,654.72
COLONIAL LTD NEW SHS	FREE REC/DEL PURCHASE	-1,000.00 1,000.00	-2,766.37	

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
NON-INTEREST BEARING CASH =====			
CASH BALANCE		31.94	31.94
AUSTRIAN SCHILLING			
CASH BALANCE		52,392.99	52,392.99
AUSTRALIAN DOLLAR			
CASH BALANCE		5.87	5.87
BELGIAN FRANC			
CASH BALANCE		2,933.09	2,933.09
CANADIAN DOLLAR			
CASH BALANCE		498.78	498.78
SWISS FRANC			
CASH BALANCE		41,692.40	41,692.40
GERMAN DEUTSCHEMARK			
CASH BALANCE		29.48	29.48
DANISH KRONER			
CASH BALANCE		1,245.42	1,245.42
SPANISH PESETA			
CASH BALANCE		147.01	147.01
FINNISH MARK			
CASH BALANCE		197,819.65	197,819.65
FRENCH FRANC			
CASH BALANCE		270,221.37	270,221.37
BRITISH STERLING			
CASH BALANCE		83,587.13	83,587.13
HONG KONG DOLLAR			
CASH BALANCE		0.10	0.10
INDONESIAN RUPIAH			
CASH BALANCE		72.36	72.36
ITALIAN LIRE			
CASH BALANCE		113,657.58	113,657.58
JAPANESE YEN			
CASH BALANCE		1,840.60	1,840.60
MALAYSIAN RINGGIT			
CASH BALANCE		258.39	258.39
NETHERLAND GUILDERS			
CASH BALANCE		53.50	53.50
NORWEGIAN KRONER			
CASH BALANCE		487.61	487.61
NEW ZEALAND DOLLAR			
CASH BALANCE		331.38	331.38
PORTUGUESE ESCUDO			

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
CASH BALANCE		116.33	116.33
SWEDISH KRONER			
CASH BALANCE		809.64	809.64
SINGAPORE DOLLAR			
CASH BALANCE		23.40	23.40
MEX NUEVO PESO			
CASH		-6,317,769.21	-6,317,769.21
TOTAL NON-INTEREST BEARING CASH		-5,549,513.19	-5,549,513.19
RECEIVABLES - OTHER =====			
FOREIGN CURRENCY PURCHASE AUSTRALIAN DOLLAR		1,370,370.13	1,424,400.18
FOREIGN CURRENCY PURCHASE SWISS FRANC		485,809.74	491,168.59
FOREIGN CURRENCY PURCHASE GERMAN DEUTSCHEMARK		3,961,901.01	3,890,175.88
FOREIGN CURRENCY PURCHASE FRENCH FRANC		1,831,370.08	1,817,818.16
FOREIGN CURRENCY PURCHASE BRITISH STERLING		3,668,870.00	3,629,259.88
FOREIGN CURRENCY PURCHASE HONG KONG DOLLAR		105,079.93	105,073.14
FOREIGN CURRENCY PURCHASE ITALIAN LIRE		61,369.67	61,858.05
FOREIGN CURRENCY PURCHASE JAPANESE YEN		7,869,607.86	8,291,402.78
FOREIGN CURRENCY PURCHASE SINGAPORE DOLLAR		46,917.92	49,471.79
FOREIGN CURRENCY PURCHASE UNITED STATES DOLLAR		10,204,587.54	10,204,587.54
FOREIGN CURRENCY SALE AUSTRALIAN DOLLAR		-433,650.00	-451,463.26
FOREIGN CURRENCY SALE CANADIAN DOLLAR		-423,606.98	-425,329.23
FOREIGN CURRENCY SALE SWISS FRANC		-476,000.00	-491,168.59
FOREIGN CURRENCY SALE GERMAN DEUTSCHEMARK		-304,933.83	-295,972.89
FOREIGN CURRENCY SALE FRENCH FRANC		-25,128.01	-25,282.20

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
FOREIGN CURRENCY SALE BRITISH STERLING		-1,840,977.08	-1,808,394.70
FOREIGN CURRENCY SALE JAPANESE YEN		-8,417,751.68	-8,555,930.70
FOREIGN CURRENCY SALE SINGAPORE DOLLAR		-50,099.43	-52,582.51
FOREIGN CURRENCY SALE UNITED STATES DOLLAR		-17,633,736.87	-17,633,736.87
PENDING PURCHASE AUSTRALIAN DOLLAR		-31,514.70	-30,859.07
PENDING PURCHASE FRENCH FRANC		-36,043.39	-35,347.14
PENDING PURCHASE BRITISH STERLING		-31,465.61	-31,424.58
PENDING PURCHASE HONG KONG DOLLAR		-105,066.36	-105,073.14
PENDING PURCHASE ITALIAN LIRE		-87,389.66	-88,073.30
PENDING PURCHASE JAPANESE YEN		-37,375.16	-37,241.38
PENDING PURCHASE NETHERLAND GUILDERS		-26,482.97	-26,682.99
PENDING PURCHASE UNITED STATES DOLLAR		-31,787,810.44	-31,787,810.44
PENDING SALE AUSTRALIAN DOLLAR		15,179.51	14,972.39
PENDING SALE BRITISH STERLING		176,248.46	175,072.38
PENDING SALE JAPANESE YEN		22,839.82	22,758.06
PENDING SALE UNITED STATES DOLLAR		11,972,399.58	11,972,399.58
DUE FROM BROKER ON PENDING TRADES		83,250,934.36	83,250,934.36
DUE TO BROKER ON PENDING TRADES		-87,192,631.17	-87,192,631.17
TOTAL RECEIVABLES - OTHER		-23,898,177.73	-23,673,651.40
INTEREST BEARING CASH =====			
CASH BALANCE UNITED STATES DOLLAR		35,174,535.99	35,174,535.99

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
CASH ON CALL		0.00	0.00
AUSTRIAN SCHILLING			
CASH ON CALL		177,321.69	177,321.69
AUSTRALIAN DOLLAR			
CASH ON CALL		200.63	200.63
BELGIAN FRANC			
CASH ON CALL		61,803.81	61,803.81
SWISS FRANC			
CASH ON CALL		2,365.81	2,365.81
GERMAN DEUTSCHEMARK			
CASH ON CALL		44,481.51	44,481.51
SPANISH PESETA			
CASH ON CALL		0.00	0.00
FINNISH MARK			
CASH ON CALL		293,588.66	293,588.66
FRENCH FRANC			
CASH ON CALL		178,264.89	178,264.89
BRITISH STERLING			
CASH ON CALL		12,914.89	12,914.89
HONG KONG DOLLAR			
CASH ON CALL		0.00	0.00
ITALIAN LIRE			
CASH ON CALL		4,067.69	4,067.69
JAPANESE YEN			
CASH ON CALL		28,323.41	28,323.41
NETHERLAND GUILDERS			
CASH ON CALL		2,110.60	2,110.60
NEW ZEALAND DOLLAR			
CASH ON CALL		576.68	576.68
PORTUGUESE ESCUDO			
CASH ON CALL		986.13	986.13
SWEDISH KRONER			
CASH ON CALL		166,970.24	166,970.24
SINGAPORE DOLLAR			
MFO SCHWAB CHARLES FAMILY FDS VALUE	525,100.32	525,100.32	525,100.32
ADVANTAGE MONEY FD			
MFO SCHWAB FAMILY FD MONEY MARKET FD	12,439,225.05	12,439,225.05	12,439,225.00
MFO UAL FRANK RUSSELL STIF UNIT SECURITY	68,278,848.29	68,278,848.29	68,278,848.29
FBO MANAGED ACCOUNTS			
COLTV SHORT TERM INVT FD	43,759,929.14	43,759,929.14	43,759,929.14
INVESTED CASH			

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
TOTAL INTEREST BEARING CASH		161,151,615.38	161,151,615.38
US GOVERNMENT SECURITIES =====			
BEAR STEARNS MTG 6.35% 93-8 CL A5 25.08.	2,651,891.28	2,637,097.72	2,646,083.64
CAPCO AMERICA SEC 5.86% MTG BDS 15/12/07	1,879,605.25	1,888,839.75	1,862,275.29
CHASE COML MTG SEC 7.6% 1996-1 CL A1 18.	730,032.96	776,305.68	788,406.40
CHASE MORTGAGE 6.75% SER 98-AS1 25.08.20	1,000,000.00	975,625.00	929,680.00
CHEMICAL MTG SEC 7.25 S96-1 CL A9 25.01.	973,312.54	988,824.71	973,594.80
COLLATERALIZED MRT 8% 92-3 CL I 20.03.20	600,000.00	620,250.00	613,686.00
COUNTRYWIDE FUNDIN 6.625% 1993-12 A11 25	165,000.00	125,013.28	157,368.75
CUBES STRIPPED TREASURY COUPON DUE 2-15-2000 BOOK ENTRY ONLY	2,000,000.00	536,623.78	1,891,760.00
CUBES STRIPPED TREASURY COUPON DUE 5-15-2005 BOOK ENTRY ONLY	1,080,625.00	205,221.49	790,801.38
DLJ ACCEPTANCE TR 6.39% 1989-2 CL G 17.10	833,108.13	841,699.56	841,439.21
FEDERAL FARM CR BKS CONS SYSTEMWIDE MEDIUM-TERM NTS MTN 5.73% DUE 06-30-2003 REG	170,000.00	170,425.00	174,489.70
FEDERAL HOME LN BKS 5.760% DUE FEDERAL HOME LN BKS BD 5.55% DUE 08-17-2000 REG	225,000.00 280,000.00	226,001.95 280,043.75	231,363.00 282,055.20
FEDERAL HOME LN BKS MEDIUM TERM CONS BDS DTD 04/07/1995 7.08% DUE 04-07-2000 REG	425,000.00	439,747.50	435,956.50
FEDERAL HOME LOAN BANK CONSOLIDATED 9.50% BD DUE 2-25-04 REG	180,000.00	219,937.50	215,100.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION RESIDENTIAL 8.90% BD DUE 6-12-2000 REG	450,000.00	513,881.25	475,029.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 9.20% DEB DUE 9-11-2000 REG	525,000.00	600,593.76	561,256.50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.05% BD DUE 12-10-98 REG	275,000.00	281,617.19	275,085.25
FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.55% BD DUE 4-22-02 REG	720,000.00	756,320.31	776,138.40
FEDERAL NATIONAL MORTGAGE ASSOCIATION 8.25% DEB DUE 12-18-00 REG	605,000.00	682,843.76	642,431.35
FEDERAL NATIONAL MORTGAGE ASSOCIATION 8.45% BD DUE 7-12-99 REG	450,000.00	513,059.37	457,312.50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 8.35% BD DUE 11-10-99 REG	1,170,000.00	1,287,314.33	1,204,550.10

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
FHA (USGI PROJECT) LOAN #2063P6 01/08/22	1,975,176.90	1,985,052.79	1,999,866.61
FHA FIFTY FIVE INS 7.43% MTG SER 01.05.2	2,562,081.83	2,664,554.74	2,664,308.90
FHA FIFTY FOURTH 7.43% PL#54 01.05.2023	581,867.37	598,613.52	598,566.96
FHA INSD MTG 7.43% PL#091 01.07.2023	1,517,758.20	1,634,721.19	1,634,625.58
FHA 1 HUNDRED 20 9 7.43% BDS P7-01 01.08	1,087,641.13	1,165,475.44	1,166,712.64
FHA 1ST INS 7.483% PL#1 15.03.2019	4,728,873.88	4,803,446.39	4,803,117.20
FHA 221D4 P9-00 7.43% BD 01.01.2021	1,224,602.28	1,251,310.85	1,251,298.61
FHA 7.43% PL#075 35261 01.05.21	2,460,393.70	2,549,582.61	2,549,459.95
FHLB VAR RT BD DUE 08-19-2004	100,000.00	109,249.00	111,609.00
FHLB 5.5% BD DUE 07-14-2000 BEO	175,000.00	174,835.94	176,559.25
FHLB 7.31% CONS DTD 6-6-94 BD DUE 06-16-2004	85,000.00	89,356.25	93,566.30
FHLMC GOLD 6.775% PL# W10002 01.11.03	440,000.00	448,694.40	478,464.80
FHLMC GOLD 7.50% TBA PL#999999 1.12.28	3,400,000.00	3,493,500.00	3,491,358.00
FHLMC GOLD 8.5% PL#B00083 01.11.2002	1,020,768.05	1,069,254.53	1,042,132.73
FHLMC GOLD 9.0% PL#A00952 01.09.2020	1,946,839.96	2,069,734.23	2,068,420.12
FHLMC MULTICLASS 0% SER 1750-C PB 15.03.	215,674.87	180,021.11	212,843.06
FHLMC MULTICLASS 5.5% SER 1555 PC 15.11.	71,422.40	70,864.41	71,265.98
FHLMC MULTICLASS 6.5% SER 1564 CL I 15.0	1,040,254.03	165,140.33	88,198.98
FHLMC MULTICLASS 6.5% SER 1577 PL 15.07.	3,567,510.21	494,155.93	181,629.08
FHLMC MULTICLASS 6.5% SER 1933 PB 15.05.	2,000,000.00	2,014,375.00	2,001,860.00
FHLMC MULTICLASS 6.75% SER 1475 H 15.04.	250,000.00	252,031.25	253,357.50
FHLMC MULTICLASS 6% SER 1618 CL L 15.10.	3,403,838.31	506,852.81	237,972.55
FHLMC MULTICLASS 7.25% SER 41 CL E 25.04	1,944,684.76	1,954,712.04	1,945,287.61
FHLMC MULTICLASS 7.5% SER 1768 PG 15.03.	7,000,000.00	7,230,234.38	7,253,750.00
FHLMC MULTICLASS 7.5% SER 1971 CL E 20.0	729,475.60	741,899.47	737,222.63
FHLMC MULTICLASS 8% SR 1869 CL J 15.12.2	1,000,000.00	1,032,500.00	1,032,500.00
FHLMC STRUSCTURED 6.324% SER E3 CL A 15.	848,129.74	849,057.38	851,810.62
FHLMC 10.25% SER J CL 4 31.12.14	3,017,668.59	3,304,347.10	2,072,008.20
FHLMC 11.25% PL#306670 01.04.2019	107,240.09	117,762.99	119,790.40
FHLMC 6.5% SER 1606 IA 15.11.2008	664,541.14	111,206.81	113,223.85
FHLMC 6.5% SER 1676 CL I 15.04.20	937,633.54	89,221.69	92,920.42

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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FHLMC 6.6% SER 30 CL E 25.07.2018	2,000,000.00	2,024,658.34	2,009,360.00
FHLMC 6%1594 CL J 15.10.2008	190,000.00	183,350.00	190,237.50
FHLMC 7.0% SER 1433 CL Z 15.02.22	1,520,105.50	1,545,136.23	1,544,320.78
FHLMC 7.25% SER 1931 CL A 15.6.21	692,254.00	699,609.19	693,984.63
FHLMC 7.25% SER 41 CL B 25.04.24	1,297,420.50	1,303,907.60	1,297,822.70
FHLMC 7.750% DEB DUE 11-7-2001 REG	210,000.00	215,484.38	225,453.90
FHLMC 8.5% PL#B00549 01.04.2004	896,519.10	921,313.47	910,594.45
FNMA ARMS PL#300309 01.12.2024	954,653.57	954,733.62	963,006.79
FNMA ARMS PL#323115 01.11.2027	1,763,756.28	1,780,842.67	1,777,531.22
FNMA ARMS PL#443624 01.05.2023	938,660.35	955,233.57	962,277.04
FNMA ARMS PL#66414 01.09.2028	1,915,043.95	1,938,981.99	1,940,188.48
FNMA REMIC TR 3% 1993-162 CL C 25.08.202	713,093.51	665,851.07	693,925.56
FNMA REMIC TR 5% 1992-103 CL JC 25.11.20	1,347,902.18	1,273,697.36	1,331,889.10
FNMA REMIC TR 6.5% SER 97-35 PL 18.05.13	1,841,669.43	1,846,273.61	1,842,240.35
FNMA REMIC TR 6% 93-221 CL A 25.11.2006	122,285.90	122,209.47	122,361.72
FNMA REMIC TR 7.0% 93-131 CL JB 25.05.05	3,818,347.90	333,717.65	109,777.50
FNMA REMIC TR 8% 93-39 CL H 25.11.2023	1,175,037.00	1,173,751.82	1,215,423.02
FNMA REMIC TRUST 7% SER 93-147 CLS L 25/ 12-01-2028 REG	2,411,704.02	345,983.62	227,303.10
FNMA TBA POOL #99999999 6.5 DUE	4,400,000.00	4,394,500.00	4,428,864.00
FNMA 10% PL#67329 01.11.2001	27,045.88	28,055.87	27,476.45
FNMA 5.89% MTN DUE 11-06-2002 BEO	165,000.00	166,521.09	170,284.95
FNMA 5%93-25 CL C 25.01.2017	274,817.07	270,308.36	272,926.33
FNMA 6.16% MTN DUE 03-29-2001 REG	325,000.00	326,007.50	332,972.25
FNMA 6.23% MTN DUE 03-01-2002 BEO	300,000.00	306,421.88	310,734.00
FNMA 6.35% DEB DUE 8-10-99 REG	130,000.00	131,096.88	130,893.10
FNMA 6.69% MTN DUE 08-07-2001 REG	275,000.00	283,316.00	285,612.25
FNMA 6.95%90-68 CL J 25.07.2020	2,500,000.00	2,393,750.00	2,568,750.00
FNMA 6% SER K CL 1 01.11.2008	1,572,866.40	1,565,002.08	1,582,662.21
FNMA 7.05% DEB DUE 11-12-02 REG	475,000.00	509,140.62	509,808.00
FNMA 7.5% PL#251998 01.05.2028	1,054,158.09	1,075,570.67	1,084,127.80
FNMA 7.5% PL#442644 01.09.2027	2,285,413.03	2,331,835.48	2,350,387.32

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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FNMA 8.5% PL#251939 01.05.2027	881,089.64	912,891.47	923,487.67
FNMA 8.5% PL#417805 01.05.2027	1,015,039.35	1,051,517.34	1,063,883.04
FNMA 8.875% PL#80323 01.06.2007	554,391.85	580,032.47	575,092.84
FNMA 8% PL#415419 01.12.2026	1,832,334.79	1,883,869.22	1,897,034.53
FNMA 8% PL#420656 01.07.2017	1,004,122.39	1,033,618.49	1,051,848.33
FNMA 8% PL#440375 01.06.2027	1,314,306.37	1,353,735.55	1,360,714.53
GE CAP MTG SVCS IN 7.50 96-11 CL A9 25.7	1,955,224.64	2,004,105.25	2,010,352.20
GE CAPITAL MTG SRV 6.5%1993-12 CL A8 25.	2,000,000.00	1,997,500.00	1,960,620.00
GE CAPITAL MTG SRV 7.75%96-14 CL 1A8 25.	2,942,266.39	3,011,628.37	3,023,593.58
GNMA ARM 6.50% POOL#8580 20.01.2025	95,063.57	96,311.28	96,162.50
GNMA II ARM 5.5% POOL# 8945 20.08.2026	758,528.54	739,328.28	766,235.19
GNMA II ARM 6.875%POOL #8597 20.02.2025	363,574.99	369,937.56	368,061.51
GNMA II ARM 7.125 POOL# 8685 20.08.2025	175,144.06	180,544.08	177,196.75
GNMA II ARMS POOL#8781 20.01.2026	321,134.54	318,227.88	323,745.36
GNMA II ARMS PL#8682 20.08.2025	840,838.98	831,181.89	850,163.88
GNMA POOL#8062 7% SERIES 2022 DUE 20/10/	1,255,847.58	1,277,824.91	1,269,197.24
GNMA TBA 6.5% PL#99999999 15.01.2029	1,000,000.00	1,010,468.75	1,010,310.00
GNMA 10.5% PL#99264 15.07.2013	2,755.28	2,992.91	3,065.99
GNMA 10.5% PL#99519 15.08.2013	39,738.11	43,165.55	44,219.38
GNMA 11% PL#126705 15.10.2000	13,914.91	15,080.29	14,256.38
GNMA 11% PL#127644 15.09.2000	6,040.54	6,546.43	6,188.77
GNMA 11% PL#133328 15.09.2000	4,934.38	5,347.64	5,055.47
GNMA 11% PL#134323 15.09.2000	32,730.18	35,471.36	33,533.38
GNMA 11% PL#135153 15.09.2000	16,433.27	17,809.56	16,836.54
GNMA 11% PL#136150 15.10.2000	62,916.14	68,185.38	64,460.10
GNMA 11% PL#136356 15.08.2000	27,475.41	29,776.47	28,149.66
GNMA 11% PL#137147 15.10.2000	8,096.43	8,774.52	8,295.12
GNMA 11% PL#137268 15.08.2000	11,097.76	12,027.19	11,370.10
GNMA 11% PL#137279 15.10.2000	32,956.37	35,716.48	33,765.12
GNMA 11% PL#137395 15.10.2000	9,518.55	10,315.72	9,752.14
GNMA 11% PL#138029 15.10.2000	32,929.95	35,687.83	33,738.05
GNMA 11% PL#138389 15.09.2000	15,343.48	16,628.50	15,720.01

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
GNMA 11% PL#139503 15.10.2000	26,261.53	28,460.90	26,905.99
GNMA 11% PL#139778 15.10.2000	43,265.95	46,889.47	44,327.70
GNMA 11% PL#139816 15.08.2000	31,892.34	34,563.33	32,674.98
GNMA 11% PL#140090 15.09.2000	10,074.08	10,917.80	10,321.30
GNMA 11% PL#140133 15.10.2000	37,645.05	40,797.83	38,568.86
GNMA 11% PL#140171 15.10.2000	7,379.87	7,997.93	7,560.97
GNMA 11% PL#140233 15.10.2000	10,866.66	11,776.75	11,133.33
GNMA 11% PL#141455 15.10.2000	10,560.90	11,445.36	10,820.06
GNMA 11% PL#141635 15.09.2000	27,358.67	29,649.97	28,030.05
GNMA 11% PL#141681 15.10.2000	16,807.05	18,214.63	17,219.50
GNMA 11% PL#141953 15.10.2000	14,895.47	16,142.97	15,261.00
GNMA 11% PL#141965 15.10.2000	14,947.02	16,198.83	15,313.82
GNMA 11% PL#90741 15.01.2010	15,019.33	16,460.28	16,247.31
GNMA 11% PL#90947 15.01.2010	41,255.69	45,213.68	44,628.76
GNMA 11% PL#92213 15.07.2010	25,954.62	28,444.62	28,076.67
GNMA 11% PL#92923 15.09.2010	47,720.80	52,299.01	51,622.45
GNMA 11% PL#93487 15.09.2010	69,872.52	76,575.90	75,585.30
GNMA 11% PL#98572 15.06.2013	180,820.33	198,167.78	196,869.94
GNMA 6.50% PL#0452872 15.02.2001	101,533.00	103,044.10	102,221.39
GNMA 7.5% PL#312690 15.07.2023	66,436.81	66,519.88	68,637.20
GNMA 7.5% PL#342726 15.07.2023	50,631.85	50,695.16	52,308.78
GNMA 7.5% PL#344095 15.08.2023	17,546.31	17,568.23	18,127.44
GNMA 7.5% PL#344129 15.08.2023	56,191.02	56,261.26	58,052.07
GNMA 7.5% PL#349628 15.06.2023	23,021.19	23,049.99	23,783.65
GNMA 7.5% PL#423415 15.12.2025	21,362.13	21,976.29	22,056.19
GNMA 7.5% PL#428537 15.08.2026	221,173.11	227,531.83	228,361.24
GNMA 7.5% PL#433397 15.01.2027	192,392.42	197,923.70	198,645.17
GNMA 7.5% PL#451439 15.09.2027	94,080.36	96,785.18	97,137.97
GNMA 7.5% PL#457560 15.12.2027	144,986.76	149,064.51	149,698.83
GNMA 7% POOL#8608 20/03/2025	785,419.96	800,284.09	794,750.75
GNMA, POOL #780772 SERIES 2017 8.0%, DUE 12-15-2017 REGISTERED	198.18	208.75	208.03

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
GNSF 7.50% POOL #343742 15/04/23	93,358.37	93,475.09	96,450.40
GOVERNMENT NATL 7.5%1997-6 CL Z 20.04.20	1,125,672.30	1,162,204.21	1,157,945.32
JP MORGAN COML MTG 6.373% 98-C6 CL A1 15	516,258.90	518,840.18	527,508.18
MERRILL LYNCH MRTG 6.31% 98-C1 CL A1 15.	887,188.91	887,713.48	907,869.28
NOMURA ASSET SECUR 7.07% MTG BDS 13/4/20	1,585,253.81	1,659,810.27	1,666,926.09
NORWEST ASSET SEC 6.75% CL A13 25.10.202	999,223.29	1,014,992.28	1,008,116.38
PNC MORTGAGE SEC 6.75%98-5 CL 2A5 25.07.	3,000,000.00	2,978,437.50	3,026,751.00
PRUDENTIAL SECURIT 6.105% 98-C1 A1A3 15.	9,111.36	9,169.00	9,185.16
SLM STUDENT LOAN 5.2123% 1997-1 25.10.20	670,558.56	667,362.94	663,350.06
SLMA FRN 1997-3 CL A1 25.04.2006	818,395.70	816,390.70	806,954.53
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	927,116.71
U S TREAS BILL DUE 12-3-1998	150,000.00	147,711.74	149,944.21
U S TREAS BILL DUE 12-10-1998	970,000.00	959,984.38	968,797.37
U.S TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 2-15-05 BEO	1,480,000.00	638,938.08	1,102,910.80
U.S TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 5-15-12 REG	150,000.00	50,500.50	74,103.00
U.S TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 5-15-11 REG	110,000.00	42,203.70	57,649.90
U.S. TREAS STRIPPED SECS INT PMT GENERIC TINT PMT DUE 11-15-13 REG	300,000.00	83,055.43	135,711.00
U.S. TREASURY SEC STRIPPED IN PMT GENERIC TINT PAYMENT DUE 8-15-2020	1,440,000.00	385,640.76	438,364.80
U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 8-15-10 REG	900,000.00	386,375.44	493,740.00
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 2-15-16 REG	155,000.00	42,701.44	61,192.45
U.S. TREASURY STRIPPED SECS INT IMPT GENERIC TINT PMT DUE 5-15-16 REG	220,000.00	56,013.57	85,547.00
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 2-15-11 BEO	15,000.00	4,223.72	7,977.75
U.S. TREASURY STRIPPED SECS INT GEN INT PMT DUE 8-15-11	270,000.00	111,951.52	139,673.70
U.S. TREASURY STRIPPED SECS INT GEN TINT PMT DUE 8-15-12 BEO	220,000.00	68,198.31	107,192.80

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
U.S. TREASURY STRIPPED SECS INT PMT GEN TINT PMT DUE 8-15-13 REG	140,000.00	41,527.37	64,220.80
U.S. TREASURY STRIPPED SECS INT PMT REPSTG INT PMT ON 5-15-05 CPN GEN TINT	1,000,000.00	484,429.39	735,760.00
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 5-15-10 REG	535,000.00	210,188.90	298,294.60
U.S. TREASURY STRIPPED SECS INT PMT GEN TINT PMT DUE 2-15-12 REG	185,000.00	55,635.23	92,773.80
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 11-15-11 REG	750,000.00	368,194.29	381,795.00
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 5-15-13 REG	210,000.00	71,953.04	97,757.10
U.S. TREASURY STRIPPED SECS INT PMT GEN TINT PMT DUE 2-15-14 REG	800,000.00	329,576.00	356,056.00
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 2-15-10 REG	155,000.00	64,590.13	87,671.10
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 11-15-12 REG	330,000.00	109,198.13	158,376.90
U.S. TREASURY STRIPPED SECS INT PMT GENERIC TINT PMT DUE 11-15-10 REG	1,522,000.00	700,279.83	822,443.14
U.S. TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 8-15-15 BEO	180,000.00	56,329.56	73,126.80
U.S.A. TREASURY SECURITIES STRIPPED INT PMT GENERTIC TINT PMT DUE 5-15-2018 REG	335,000.00	108,516.55	116,131.10

UNITED STATES TREAS BD STRIPPED PRIN PMT DUE 8-15-2020 REG (CV OVER 1 BILLION SEE SR #3977812)	250,000.00	52,610.00	76,587.50
UNITED STATES TREAS SEC STRIPPED NT PMT GENERIC TINT PYMT DUE 2-15-2007 REG	145,000.00	80,892.01	97,344.30
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 11-15-2015 REG	1,005,000.00	365,469.14	402,512.55
UNITED STATES TREAS SEC STRIPPED INT PMT DUE 2-15-2020 GENERIC INT PMT	45,000.00	11,167.28	14,094.00
UNITED STATES TREAS SEC STRIPPED INT GENERIC TINT DUE 8-15-21 REG	2,300,000.00	523,126.08	666,494.00
UNITED STATES TREAS SEC STRIPPED INT PYMT GENERIC TINT PYMT DUE 11-15-03 REG	1,275,000.00	691,623.00	1,011,572.25
UNITED STATES TREAS SEC STRIPPED INT PMT REP INT GENERIC TINT PMT DUE 5-15-04	610,000.00	294,574.24	471,792.30
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT REPRESENTING INTEREST PMT ON THE 2-15-2003 CPN OF A 11.25% USA	890,000.00	503,670.68	732,016.10

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
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	1,093,524.75
UNITED STATES TREAS SEC STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 5-15-2008 REG	440,000.00	187,000.97	276,342.00
UNITED STATES TREAS NTS 5.0% DTD 2-15-96 DUE 2-15-1999	295,000.00	287,486.72	295,182.90
UNITED STATES TREAS SEC STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 11-15-18 REG	2,235,000.00	728,049.10	753,239.70
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT ON 2-15-18 REG	400,000.00	127,452.00	140,428.00
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 11-15-2019 B/E	75,000.00	23,064.75	23,960.25
UNITED STATES TREAS NTS 4.75% DUE 11-15-2008 REG	3,650,000.00	3,626,869.27	3,655,694.00
UNITED STATES TREAS NTS DTD 00836 4.25% DUE 11-15-2003 REG	2,000,000.00	1,991,980.00	1,978,120.00
UNITED STATES TREAS 8.75% NT STRIPPED PRIN PMT DUE 8-15-2000 REG	340,000.00	290,839.02	314,625.80
UNITED STATES TREAS NT STRIPPED PRIN PMT 7.75 CPN DUE 11-15-2001 REG	330,000.00	286,890.25	287,951.40
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% BD DUE 8-15-2021 REG	13,975,000.00	2,933,212.75	4,063,091.50
UNITED STATES TREAS BD STRIPPED PRIN PMT DUE 02-15-2025 REG	2,075,000.00	429,844.75	511,612.00
UNITED STATES TREASURY SECURITIES, STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-99 B/E	500,000.00	352,157.69	478,710.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PMT GENERIC TINT PMT DUE 2-15-06	225,000.00	121,261.85	159,183.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2009 B/E	465,000.00	209,814.48	271,197.30
UNITED STATES TREASURY, SECURITIES STRIPPED INTEREST, GENERIC TINT PAYMENT DUE 2-15-2009	425,000.00	179,091.13	255,204.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2003 B/E	2,380,000.00	1,604,671.22	1,913,020.20

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2004 B/E	120,000.00	53,604.10	91,927.20
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2002 B/E	1,465,000.00	950,237.96	1,234,599.45
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2001 B/E	410,000.00	199,557.59	362,132.50
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-2001 B/E	465,000.00	233,746.49	420,555.30
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-2004 B/E	700,000.00	254,568.12	548,492.00
UNITED STATES TREASURY SECURITY STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2006 B/E	269,000.00	136,480.99	185,585.79
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2005 B/E	1,227,000.00	495,730.79	891,501.39
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT, GENERIC TINT DUE 11-15-2009	800,000.00	357,129.47	459,776.00
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 8-15-99 REG	100,000.00	56,519.33	96,825.00
UNITED STATES TREASURY SEC STRIPPED INT PYMT GENERIC TINT PYMT DUE 11-15-16 REG	870,000.00	256,743.19	328,407.60
UNITED STATES TREASURY SECURITIES, STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-2002 B/E	855,000.00	461,426.67	737,711.10
UNITED STATES TREASURY SECURITIES, STRIPPED INTEREST PAYMENT, GENERIC TINT PAYMENT DUE 11-15-2004, REGISTERED.	2,080,000.00	1,385,397.86	1,568,548.80
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-2008 B/E	305,000.00	118,265.80	194,355.15
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2007 B/E	483,000.00	233,021.59	315,944.79
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 8-15-2008 B/E	230,000.00	98,456.33	142,411.40
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 2-15-1999 B/E	320,000.00	274,997.83	317,011.20

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 5-15-2000 B/E	205,000.00	115,722.23	191,826.70
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-2000 B/E	381,000.00	201,815.61	348,607.38
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 5-15-2007 B/E	660,000.00	343,933.51	437,395.20
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-2007 B/E	397,000.00	154,853.25	256,553.31
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-2001 B/E	235,000.00	194,907.60	205,145.60
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 11-15-2014 REG	1,205,000.00	251,009.59	512,149.10
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-2008 B/E	1,935,000.00	1,066,778.70	1,182,304.35
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST, GENERIC TINT PAYMENT DUE 5-15-2009	415,000.00	119,251.04	245,613.60
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 5-15-2001 B/E	250,000.00	107,003.96	223,447.50
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST GENERIC TINT PAYMENT DUE 11-15-2006 B/E	470,000.00	253,473.07	319,891.40
UNITED STATES TREASURY SECURITIES, STRIPPED INTEREST GENERIC TINT PMT DUE 11-15-2005 B/E	1,845,000.00	854,757.87	1,321,997.85
UNITED STATES TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 5-15-1999, REG	415,000.00	236,264.95	406,459.30
US TREAS BILL DUE 6-24-1999	50,000.00	47,455.50	48,750.00
US TREAS BILLS DUE 3-4-1999	100,000.00	97,816.65	98,842.41
US TREAS DET CPN EXCL	1,000,000.00	147,670.00	862,820.00
US TREAS INFL INDX 3.625% NT 15/1/2008 R	14,480,000.00	14,525,277.89	14,543,529.55
US TREAS INFL INDX 3.625% NT 15/4/2028 R	1,845,000.00	1,822,211.44	1,854,480.29
US TREAS INFL INDX 3.375% NT 15/1/2007 R	3,430,000.00	3,423,744.81	3,456,434.50
US TREAS NT SER S-1999 7.125 BD DUE 9-30-1999	155,000.00	154,772.85	158,002.35

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
US TREAS SEC STRIPPED INT PMT DUE 2-15-2025	5,390,000.00	1,210,972.40	1,325,562.70
US TREAS SER AE-1998 5.125% NT DUE 12-31-1998 REG	25,000.00	24,043.27	25,004.00
US TREAS STRIPPED PRINC BD DUE 02-15-2027	19,641,000.00	3,866,089.10	4,448,293.68
US TREAS STRIPPED PRIN PMT BD DUE DUE 11-15-2016 REG	100,000.00	24,578.20	37,814.00
US TREAS 5.5% NT DUE 05-31-2003 REG	50,000.00	49,887.00	51,726.50
US TREAS 5.5% NT DUE 05-31-2000	50,000.00	50,021.00	50,609.38
US TREAS 6.25% NT DUE 3-31-1999	4,000,000.00	4,031,562.51	4,021,880.00
US TREAS 6.875 NT DUE 3-31-2000	905,000.00	921,403.12	930,448.60
US TREASURY SECURITIES STRIPPED TINT DUE 5-15-2015 REG	160,000.00	36,672.75	65,992.00
US TREASURY SER E-2000 6.375% NOTE DUE 1-15-2000 REG	100,000.00	96,002.45	101,797.00
US TREASURY SER F-1999 7.00% NT DUE 4-15-1999 REG	555,000.00	593,925.83	559,767.45
US TREASURY SERIES B-2001 8.00% NOTES DUE 5-15-2001 REG	35,000.00	38,229.08	37,706.90
US TREASURY SERIES B-1999 9.125% NOTE DUE 5-15-1999 REG	495,000.00	545,918.15	504,820.80
US TREASURY SERIES B-2000 8.875% NOTE DUE 5-15-2000 REG	195,000.00	207,080.16	206,487.45
US TREASURY SERIES D-1999 7.875% NOTE DUE 11-15-1999 REG	135,000.00	146,332.54	138,964.95
US TREASURY 6.25% BD DUE 08-15-2023 CV OVER 1 BILLION SEE SEC #3981705	10,000.00	8,920.88	11,265.63
US TREASURY 6.25% NT DUE 06-30-2002	145,000.00	148,307.81	152,476.20
US TREASURY 7.25% BOND DUE 8-15-2022 REG	20,000.00	20,149.00	25,096.80
US TREASURY 7.5% NT DUE 02-15-2005 REG	290,000.00	316,870.96	332,186.30
US TREASURY 7.5% NT DUE 10-31-1999 REG	375,000.00	386,425.78	384,198.75
US TREASURY 7.875% NOTES DUE 8-15-2001 REG	95,000.00	106,444.33	102,733.95
US TREASURY, SERIES D-2000, 8.50% NOTE DUE 11-15-2000	245,000.00	255,642.19	262,647.35
USA TREAS 4.5% NOTES 30.11.2000	8,930,000.00	8,932,360.47	8,945,359.60
USA TREASURY BDS 12% 15/8/2013 USD1000	3,000,000.00	4,584,135.00	4,590,480.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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USA TREASURY BDS 6.375% BDS 15/8/27 USD1	3,020,000.00	3,513,591.10	3,497,069.40
USA TREASURY BDS 7.875% 15/2/21 USD1000	10,670,000.00	14,125,246.10	14,154,395.20
USA TREASURY BILLS 0% 4/3/99 USD1000	1,980,000.00	1,885,129.72	1,957,447.80
USA TREASURY BONDS COUPONS DUE 5-15-2003 STRIPPED FROM 14% USA TREASURY BONDS DUE 2006-11	700,000.00	514,621.82	568,617.00
USA TREASURY NTS 5.625% 30/11/99 USD(VAR)	865,000.00	869,257.42	872,836.90
USA TREASURY NTS 6.125% 30/9/00 USD1000	395,000.00	392,562.11	405,368.75
USA TREASURY NTS 6.25% 31/10/2001 USD100	2,300,000.00	2,408,085.05	2,398,831.00
USA TREASURY NTS 6.25 NOTES 31.03.1999	3,000,000.00	3,023,437.50	3,016,410.00
USA TREASURY SEC STRIPPED INTEREST PAYMENT DUE 5-15-2006 GENERIC TINT PMT	530,000.00	273,526.01	370,099.00
USA TREASURY SECURITIES STRIPPED INTEREST PAYMENT GENERIC TINT PAYMENT DUE 2-15-17 REG	240,000.00	73,910.59	89,212.80
USA TREASURY STRIPPED SECS INT GENERIC TINT PMT DUE 2-15-13 BEO	209,000.00	57,760.30	98,785.94
UST SEC STRIPPED INT PMT GENERIC TINT PMT DUE 11-15-17 REG	1,255,000.00	434,163.44	447,068.65
TOTAL US GOVERNMENT SECURITIES		228,271,280.53	239,884,410.58
CORPORATE DEBT INSTRUMENTS - PREFERRED =====			
ASSET SECURITIZATION CORP SER 96-D3 CL A-1A 7.01% ABS CTF DUE 10-13-2026 BEO	0.01	0.00	0.00
FEDERAL NATL MTG ASSN DISC NT 05-03-1999	1,000,000.00	978,711.67	976,443.70
GENERAL MTRS ACCEP CORP 5.625% NT DUE 02-15-2001 BEO	25,000.00	24,720.59	25,121.50
RESIDENTIAL ACCREDIT LNS INC MTG SER 1998-QS2 CL A7 7.0% PASS THRU CTF DUE 02-25-2028	1,000,000.00	1,011,562.50	1,026,810.00
RESIDENTIAL FDG MTG SECS I INC SER 1996-S6 CL A-10 7.0% MTG PASS THRU CTFS DUE 03-25-2026 BEO	972,775.42	982,503.18	1,043,554.56
SPRINT CAP CORP NT 6.125% DUE 11-15-2008 BEO	330,000.00	329,755.80	335,966.40
TOTAL CORPORATE DEBT INSTR. - PREFERRED		3,327,253.74	3,407,896.16
CORPORATE DEBT INSTRUMENTS - OTHER =====			
ANHEUSER-BUSCH COS 6.5% BDS 01/01/28 USD	535,000.00	534,165.40	542,992.90

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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ARCHER DANIELS MID 6.75% BDS 15/12/27 US	515,000.00	526,221.45	529,945.30
ASAHI BREWERIES 1% CNV BDS 26/12/03 JPY(6,000,000.00	61,854.55	75,170.84
ASSOCD ESTATES RLT 8.375% SNR NTS 15/4/0	270,000.00	283,570.20	272,913.30
AUBURN HILLS TRUST 12.% DEBENTURES 01.05	330,000.00	289,384.27	553,670.70
BAYER LANDESB 5.875% SUB NTS 1/12/08USD1	2,230,000.00	2,228,149.00	2,228,149.00
BEAR STEARNS COS 7.625% NOTES 15.09.1999	225,000.00	233,754.75	228,786.75
BOEING CO 6.625% DEB 15/2/38 USD1000	1,560,000.00	1,536,631.20	1,570,592.40
CHESAPEAKE ENERGY 9.125% SNR NTS 15/4/20	390,000.00	376,350.00	335,400.00
CMNWLTH EDISON 9.05% MTN15/10/99 USD	440,000.00	462,060.28	453,204.40
FEDERAL HOME LN MTG CORP DISC NT DUE 03-18-1999	2,000,000.00	1,969,238.89	1,970,200.00
FORD MOTOR CO 7.5% DEBS 01.08.2026	670,000.00	730,849.40	766,875.30
FORD MOTOR CR 7.125% BD 15.11.2025	190,000.00	199,902.80	208,105.10
GEN MOTORS ACC CP 8.8% DEBENTURES 01.03.	1,500,000.00	1,842,315.00	1,929,135.00
GEN MOTORS CORP 6.75% BDS 1/5/2028 USD10	1,000,000.00	1,002,790.00	1,030,380.00
GTE CORP 6.94% DEB 15/4/2028 USD1000	1,015,000.00	1,021,759.90	1,080,599.45
HRPT PROPERTIES TR 6.875% BDS 26/8/02 US	800,000.00	797,608.00	780,576.00
INTL BUSINESS MCHN 6.50% DEB 15.01.2028	800,000.00	789,645.53	840,496.00
KOREA DEVEL BANK 6.75% BDS 1/12/05 USD10	580,000.00	526,309.40	480,883.80
LEHMAN BROS INC 10% BDS 15.05.1999 USD	370,000.00	380,038.10	376,086.50
MERCK & CO INC 5.76% NTS 03/05/37 USD100	740,000.00	762,200.00	779,138.60
MEXICO UNITED 11.50% GLOBAL BD 15.05.202	700,000.00	717,500.00	749,000.00
MOTOROLA INC 8.4% 15.08.2031	420,000.00	516,196.80	532,329.00
NATIONWIDE HEALTH 6.9% NTS 15/11/2000 US	530,000.00	536,084.40	538,548.90
OWENS CORNING CORP 7% MTN 15/5/00 USD100	550,000.00	550,000.00	562,611.50
PAINÉ WEBBER 6.50% 01.11.2005	925,000.00	738,066.75	918,358.50
PETROLEOS MEXICANO 8.85% CO GTD NTS 15.0	1,100,000.00	891,000.00	1,012,000.00
RAYTHEON CO 6.75% BEB 15/3/18 USD1000	1,100,000.00	1,123,595.00	1,125,872.00
RJR NABISCO INC 8.625% NTS 1/12/02 USD10	220,000.00	229,301.60	223,594.80
RJR NABISCO INC 8% NTS 15/7/01 USD1000	225,000.00	226,239.75	225,621.00
RJR NABISCO INC. GTD SR 8.30% NT DUE 4-15-1999 REG	19,000.00	19,057.06	19,057.38
SALOMON INC 6.625% MTN 30.11.2000	450,000.00	449,910.00	457,038.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
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SLMA 0% NOTES 30.06.2000	2,000,000.00	1,997,000.00	1,993,960.00
VIACOM INC 6.75% SNR NTS 15/1/2003 USD	1,000,000.00	1,040,140.00	1,028,280.00
VIACOM INTL INC 7.0% SUB DEB SR BD DUE 07-01-2003	25,000.00	25,081.25	25,596.18
TOTAL CORPORATE DEBT INSTR. - OTHER		25,613,970.83	26,445,168.70
CORPORATE STOCKS - PREFERRED			
=====			
ADR NEWS CORP LTD PFD	62,000.00	1,090,250.00	1,561,625.00
AMERICAN WATER WORKS CO., INC., 5.00% CUMULATIVE PREFERENCE STOCK, \$25 PAR	112.65	2,244.03	2,534.63
AMERICAN WTR WKS INC 5.% PFD	112.77	2,169.28	2,621.90
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	40,028.08
BCO ITAU SA PREF (REGD)(PN)	59,000.00	38.29	32,917.00
BRAHMA (CIA CERVEJ PREF SHS NPV(PN)	60,530.00	40,242.17	32,661.70
CEMIG CIA ENERG MG PREF BRL0.01	1,332,685.00	44,578.98	33,736.05
CEMIG CIA ENERG MG SPN ADR REP 1000 PF(L	2,584.00	61,890.55	67,184.00
CENDANT CORP CONV PFD STK	500.00	19,582.65	16,812.50
CHASE CAPITAL IV PFD STK	200.00	5,158.50	5,637.50
CIM PORT ITAU CIA PREF SHARES NPV (PN)	70,000.00	22,512.00	9,326.34
COMSAT CAP I L P PFD STOCK	2,416.32	60,736.08	61,012.08
DLJ CAP TRUST I PFD STOCK	1,960.00	49,892.06	51,082.50
ELETRORBRAS CENT EL ADR REPR 500 PRF'B'NP	22,000.00	296,860.76	321,750.00
ENRON CAP TRUST I PFD STOCK	100.00	2,662.00	2,600.00
FIELMANN AG NON VTG PRF DEM5	392.00	13,338.96	17,736.51
FRESENIUS AG NON VTG PRF DEM5	190.00	40,826.14	37,983.14
GAZPROM ADS-ECH REP 10 RUR10(REG S)	1,390.00	24,452.50	14,595.00
GRAND MET DEL L P GTD PFD STOCK	300.00	8,601.00	8,456.25
HORNBACK HLDG AG NON VTG PRF DEM5	450.00	46,515.66	32,870.03
HOUSEHOLD CAPITAL PREFERRED STOCK	100.00	2,780.75	2,625.00
KMART FINANCING CONV PREFERRED STOCK	3,300.00	165,000.00	193,668.75
LINCOLN NATL CAP PFD STOCK	200.00	5,469.90	5,331.25

NOVEMBER 30, 1998

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MERRILL LYNCH TRUST 8.00% PFD STOCK	200.00	5,483.50	5,425.00
MISSION CAP L P GTD MONTHLY INCOME PFD SECS B %	300.00	7,841.14	7,800.00
ML CAPITAL TRUST PFD STK	200.00	5,096.00	5,025.00
NB CAPITAL TR I PFD STOCK	200.00	5,308.50	5,211.80
NEWS CORPORATION PRF AUD0.50	47,376.00	183,043.99	297,900.44
PARTNERRE LTD SER A PFD STK	200.00	5,246.00	5,100.00
PETROL BRASILEIROS PREF SHARES NPV (PN)	428,936.00	77,427.59	61,077.57
PWG CAP TR II PFD STOCK	200.00	5,233.50	5,087.50
PWG CAP TRUST PFD STOCK	154.00	3,970.16	3,946.25
RHEINMETALL AG NON VTG PRF DEM5	5,500.00	97,658.32	103,770.52
SAMSUNG ELECTRONIC KSWN5000 PRF	15,000.00	252,139.28	286,516.85
SANTANDER FIN PFD STOCK 7.35%	200.00	5,046.00	5,025.00
SANWA INTERNL FINA UTS RP1000 PRF REG'S'	39,000,000.00	303,336.70	297,449.56
SAP AG NON-VTG PRF NPV	870.00	183,321.98	454,360.49
SEALED AIR CORP NEW PFD CONV SER A \$2	17,200.00	977,977.76	810,550.00
SSBH CAPITAL I PFD STK	200.00	5,121.00	5,012.50
STAR CITY HLDGS PRF AUD1	28,200.00	30,994.02	21,402.73
TELEBRAS TELECOM BRA SPON ADR REP 1000 PRF	3,822.00	168,481.01	362,371.46
TELESP CELULAR SA PRF'B'NPV	281,295.00	22,470.81	19,793.01
TELESP-TEL SAO PAU PREF CR(cents)(REGD)(PN)	294,515.00	54,736.79	50,030.03
TRANSCANADA CAP PREFERRED STOCK	200.00	5,390.98	5,212.50
UAL CORP CAP TR I SER T TR ORIGINATED 13.25% PFD STOCK	3,700.00	129,265.74	123,025.00
UAL CORP DEPOSITARY SH REPSTG 1/100 PFD SER B	2,300.00	77,317.37	81,650.00
UNIBANCO UNIAO BCO GDR EACH REPR 500 UNI	1,630.00	40,856.97	34,026.25
USX MARATHON GROUP 6.50% CONV PFD	285.00	12,575.31	13,003.13
TOTAL CORPORATE STOCKS - PREFERRED		4,716,903.35	5,624,567.80
CORPORATE STOCKS - COMMON			
=====			
## ADR DISTRIBUIDORA CHILECTRA METROPOLITANA S A SPONSORED 144A NAME CHANGED TO CHILECTRA S A ADR 144A EFF	1,137.00	15,235.80	24,729.75

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
##CENTURY TECHNOLOGIES INC COLO COM STK DO NOT USE SEE SEC 2117890	780.00	740.77	10.14
##NOBEL EDUCATION DYNAMICS INC NEW NAME CHANGED TO NOBEL LEARNING COMMUNITIES INC EFF 11-19-98 DO NOT USE SEE SECURITY	200.00	3,017.92	1,300.00
##NUMBER NINE VISUAL TECH CORP COM STK INC DO NOT USE SEE SEC 2-667701	200.00	936.29	281.25
##TEL-SAVE HLDGS INC COM N/C TEL SAVE COM INC EFF 11-16-98 SEE 2856308	29,730.00	353,726.12	354,901.88
##TRAVELERS GROUP INC COM N/C CITIGROUP INC EFF 10-8-98 SEE SEC 2-000136	-0.02	0.00	0.00
#REORG ADR BRITISH PETROLEUM PLC N/C ADR BP AMOCO PLC EFF 12-31-98 SEE 2043009	100.00	8,753.13	9,212.50
#REORG ALLEGIANCE CORP COMMON STOCK EXCH CARDINAL HLTH INC @.6225 STK MGR EFF 2-3-99 SEE 2019071	480.00	14,027.01	19,350.00
#REORG ALUMINUM CO OF AMERICA COM STK N/C ALCOA INC EFF 1-4-99 SEE 2008393	40,100.00	2,022,988.27	2,972,412.50
#REORG AMOCO CORP COMMON STOCK EXCH ADR BP AMOCO PLC @ .66166666 STK MGR EFF 12-31-98 2043009	47,800.00	1,371,720.89	2,817,212.50
#REORG ANERGEN INC COM STK EXCH CORIXA CORP @.055919 EFF 2-11-99 2219495	1,000.00	5,896.17	312.50
#REORG ARTERIAL VASCULAR ENGR INC COM STK EXCH MEDTRONIC INC @.76726 STK MGR EFF 1-28-99 2548850	700.00	24,364.85	34,212.50
#REORG BRC HLDGS INC COM STK EXCH \$19.0 CASH MERGER EFF 2-11-99	1,000.00	18,463.25	19,062.50
#REORG CARDIOVASCULAR DYNAMICS INC COMMON STOCK N/C RADIANCE MED SYS INC EFF 1-25-99	40.00	0.00	165.00
#REORG CHRYSLER CORP COMMON STOCK EXCHANGED FOR DAIMLER CHRYSLER AG ORD PER STOCK MERGER AT A RATE OF 0.6235	-0.01	0.00	0.00
#REORG CITICORP COM EXCH CITIGROUP INC COM AT RT 2.50 STK MGR EFF 10-8-98 SEE 2000136	-0.04	0.00	0.00
#REORG CLIFFS DRILLING CO. COMMON STOCK EXCHANGED FOR R & B FALCON CORP AT A RATE OF 1.70 PER STOCK MERGER EFF	1,290.00	38,148.30	20,398.13
#REORG CONS CIGAR HOLDNGS INC COMMON STOCK EXCH \$17.85 CASH MERGER EFF 1-22-99	445.00	10,685.24	5,061.88

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
#REORG COUNTRY STAR RESTURANTS INC COM NEW EXCH COUNTRY STAR RESTAURANTS REVERSE SPLIT @.0050 EFF 12-15-98 SEE	100.00	4,456.00	200.00
#REORG CRACKER BARREL OLD COUNTRY STORE INC. COMMON STOCK \$.50 PAR 1-1 MAND EXCH	0.05	2.34	1.16
#REORG DATAWORKS CORP COMMON STOCK EXCH PLATINUM SOFTWARE CORP @ .7940 STK MGR EFF 12-31-98 2-737172	450.00	2,709.85	3,543.75
#REORG DIGITAL SOLUTIONS INC COMMON STOCK \$.001 PAR N/C TEAMSTAFF INC EFF 2-16-99	3,000.00	5,871.60	4,312.50
#REORG EASTERN ENVIRONMENTAL SERVICES INC COMMON STOCK \$.01 PAR EXCHANGED FOR WASTE MANAGEMENT INC NEW PER STOCK	27,780.00	773,074.55	604,215.00
#REORG EEX CORP COM STK EXCH EEX CORP NEW AT RT 3.0 REV SPLIT EFF 12-8-98 SEE 2289793	150.00	1,097.21	534.38
#REORG EXEL LIMITED CL A-ORD N/C XL CAP LTD CL A EFF 2-1-99 SEE 2946554	17,384.00	599,791.79	1,305,973.00
#REORG GALOOB TOYS INC NEW EXCH FOR 12.00 CASH MERGER EFF 11-2-98	200.00	2,482.05	0.00
#REORG GULL LABS INC COM EXCH FOR CASH \$2.25 PER MGR EFF 11-5-98	100.00	1,110.56	0.00
#REORG HBO & CO. COMMON STOCK EXCH MCKESSON HBOC INC @.37 STK MGR EFF 1-12-99 2-545984	126,680.16	3,173,752.19	3,159,086.49
#REORG HOME BANCORP ELGIN INC COM EXCH STATE FINANCIAL SVCS CORP CL A @.914 STK MGR EFF 12-15-98 2844809	9,500.00	171,344.07	142,500.00
#REORG HOUSTON INDUSTRIES INC COMMON STOCK N/C RELIANT ENERGY INC EFF 2-2-99 SEE 2757620	11,569.00	249,483.68	365,869.63
#REORG IMP INC COMMON STOCK EXCH FOR IMP INC NEW @.10 REV SPLIT EFF 1-13-99 2409196	3,000.00	7,661.06	1,687.50
#REORG IMPERIAL HOLLY CORP COMMON STOCK N/C IMPERIAL SUGAR CO EFF 2-2-99 SEE 2415116	307.00	0.00	2,647.88
#REORG MCKESSON CORP NEW COMMON STOCK N/C MCKESSON HBOC INC EFF 1-12-99 2-545984	4,004.40	297,639.00	285,063.23

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
#REORG NEW PLAN REALTY TRUST SHARES OF BENEFICIAL INTEREST NO PAR EXCH NEW PLAN EXCEL REALTY TRUST INC RT 1.0 STK	1.00	0.00	0.00
#REORG NOVA CORP ALTA COM STK (NEW) N/C NOVA CHEMICALS CORP EFF 1-7-99 SEE SEC 2-667564	7,800.00	147,185.57	107,250.00
#REORG PENNZOIL CO. COMMON STOCK \$.83 1/3 PAR N/C NAME CHANGED TO PENNZENERGY CO EFF 12-30-98 SEE SECURITY #2-703377	2,275.00	131,397.48	84,459.38
#REORG QUAKER STATE CORP CAP STK EXCH PENNZOIL QUAKER ST CO NEW STK MGR @.82040 EFF 12-30-98 SEE 2703373	300.00	5,258.08	4,293.75
#REORG RED BRICK SYS INC COMMON STOCK EXCH INFORMIX CORP @ .60 STK MGR EFF 12-31-98 SEE 2420930	300.00	16,255.83	928.13
#REORG SAFETY KLEEN CORP COM STK EXCHANGED FOR SAFETY KLEEN CORP NEW AT A RATE OF 0.25 PER REVERSE SPLIT EFF	1,000.00	2,842.50	3,437.50
#REORG SAKS HLDGS INC COM EXCH SAKS INC RT .82 PER STK MGR EFF 9-17-98 SEE 2787622	200.00	0.00	0.00
#REORG SIMON DEBARTOLO GRP REIT EXCH SIMON PROPERTY GROUP INC AT RT 1.0 PER STK MGR EFF 9-24-98 SEE 2825298	-0.02	0.00	0.00
#REORG STAR BANC CORP COM EXCH FIRSTSTAR CORP WISC NEW FOR 1.0 STK MGR EFF 10-27-98 2322850	-0.01	0.00	0.00
#REORG STARWOOD HOTELS & RESORTS TRUST 1-1 MAND EXCH STARWOOD HOTELS & RESORTS WORLDWIDE INC EFF 1-6-99 2-843946	248.36	10,515.00	7,543.94
#REORG SUNAMERICA INC COM EXCH AMERICA INTL GROUP INC COM @.855 STK MGR EFF 1-1-99 2016430	8,099.98	330,675.42	641,923.41
#REORG TELCO SYS INC COM EXCH WORLD ACCESS INC NEW AT RT .58620 CORP ACTION EFF 11-30-98 SEE 2945447	2,800.00	35,333.90	33,600.00
#REORG TOTAL WORLD TELECOMMUNICATIONS INC COM STK N/C WHITEHALL ENTERPRISES INC	500.00	4,507.03	0.50
#REORG WELLS FARGO & CO COM EXCH WELLS FARGO & CO (NEW) PER STK MERGER AT RT 10.0 PER SHR EFF 11-2-98 SEE 2912332	0.01	0.00	0.00
#REORG XOMA CORP COM EXHG FOR XOMA CORPORATION DELAWARE PER CORP ACTION EFF1-4-99 SEE 2946555	5,000.00	27,661.33	16,250.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
A S V INC COMMON STOCK	50.00	1,036.20	943.75
AAR CORP., COMMON STOCK, \$1 PAR	40,300.00	960,715.38	1,017,575.00
AASCHE TRANS SVCS INC COMMON STOCK	600.00	3,355.90	3,000.00
ABACAN RESOURCE CORP COMMON STOCK	2,000.00	6,054.40	625.00
ABACUS MINERALS CORP COMMON STOCK	5,000.00	5,800.00	815.00
ABB AB SER 'A' SEK5	29,500.00	185,048.20	320,000.00
ABB AG CHF50 (BR)	90.00	81,423.21	112,346.39
ABBEY NATIONAL ORD GBP0.10	8,430.00	62,162.69	170,453.42
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	60,598.01	1,041,311.25	2,908,704.48
ABERCROMBIE & FITCH CO CL A COMMON STOCK	33,100.00	1,343,515.43	1,853,600.00
ABIOMED INC COMMON STOCK	200.00	3,279.95	2,150.00
ABN-AMRO HLDGS NV NLG1.25	21,672.00	236,404.45	436,498.81
ABR INFORMATION SVCS INC COMMON STOCK	36,800.00	652,616.35	625,600.00
ACACIA RESH CORP COM STK	1,000.00	8,208.00	4,000.00
ACCLAIM ENTMT INC COMMON STOCK NEW PAR \$0.02	1,000.00	4,143.50	9,562.50
ACCOR FF100	2,220.00	391,396.46	489,314.43
ACNIELSEN CORP COM STK	100.00	1,875.86	2,756.25
ACUSON, COMMON STOCK	100.00	2,819.06	1,400.00
ADAC LABS COMMON STOCK NEW	404.93	7,578.33	10,528.18
ADAPTEC INC., COMMON STOCK	65,900.00	939,521.17	1,070,875.00
ADC TELECOMMUNICATIONS, COMMON STOCK, \$.20 PAR	1,700.00	45,080.90	50,787.50
ADE CORP MASS COMMON STOCK	1,000.00	17,029.95	12,875.00
ADECC0 SA CHF10(BR)	351.00	31,228.22	152,860.94
ADELPHIA COMMUNICATIONS CORP., CLASS A COMMON STOCK	18,060.00	734,606.51	630,971.25
ADOBE SYSTEMS INC., COMMON STOCK	38,400.00	1,287,608.84	1,718,400.00
ADR ABN AMRO HLDG N V	250.00	5,223.70	5,156.25
ADR AKZO NOBEL NV SPONORED	600.00	19,354.21	24,525.00
ADR ALCATEL ALSTHOM	395.00	8,748.96	10,220.63
ADR ANFLOGOLD LTD SPONSORED ADR	250.00	6,509.93	5,640.63
ADR A0 MOSENERGO	2,879.00	23,035.92	6,507.12

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ADR ASIA PULP & PAPER LTD	1,000.00	11,441.08	9,125.00
ADR AXA SA	107.00	3,535.52	6,861.38
ADR BANCO DE SANTANDER	3,385.00	34,545.15	67,700.00
ADR BANCO FRANCES DEL RIO DE LA PLATA S A SPONSORED	100.00	2,744.81	2,418.75
ADR BANCO WIESE SPONSORED	600.00	4,454.10	1,537.50
ADR BASS PUBLIC LTD, CO. SPONSORED	723.00	12,675.45	9,986.44
ADR BRITISH AIRWAYS PLC AMERICAN DEPOSITARY RECEIPT 2ND INSTALLMENT	100.00	11,574.50	6,962.50
ADR BRITISH STEEL PLC AMERICAN DEPOSITARY RECEIPT	700.00	17,616.77	11,987.50
ADR BUENOS AIRES EMBOTELLADORA S A	2,000.00	26,867.53	2,750.00
ADR C P POKPHAND LTD	7,445.00	48,798.13	5,480.26
ADR CABLE & WIRELESS PUB LTD CO SPONSORED	2,313.00	53,848.17	87,315.75
ADR CBT GROUP PUB LTD SPONSORED NEW	500.00	4,860.05	5,250.00
ADR CHINA EASTERN AIRPLANES	250.00	7,037.09	1,906.25
ADR CHINA SOUTH AIRLINES LTD 50 SHS CL H ISIN US1694091091	1,000.00	17,135.43	5,875.00
ADR CIFRA SA DE CV REPSTG B	111.00	1,241.67	133.20
ADR CONSORCIO G GRUPO DINA	200.00	560.10	250.00
ADR DE BEERS CONSOLIDATED MINES LTD., AMERICAN DEPOSITARY RECEIPT FOR DEFERRED SHARE	46,300.00	1,112,750.14	691,606.25
ADR DIAGEO PLC SPONSORED	211.00	9,603.65	9,640.06
ADR DRIEFONTEIN CONSOLIDATED LTD SPONSORED	3,000.00	26,214.20	15,000.00
ADR DURBAN ROODERPORT DEEP LTD	75.00	283.15	225.00
ADR ERICSSON L.M. TELEPHONE CO., CLASS B SER 10 NEW	20,080.00	214,805.50	518,797.50
ADR ESPIRITO SANTO FINL GRP	2,050.00	38,757.56	37,796.88
ADR FLETCHER CHALLENGE PAPER DIV SPONSORED	300.00	5,848.47	1,912.50
ADR FLETCHER CHALLENGE LIMITED FOREST	950.00	4,252.16	3,621.88
ADR GLAXO WELLCOME PLC SPONSORED	1,815.00	88,597.94	115,252.50
ADR GRUPO INDUSTRIAL MASECA S.A DE C.V. NEW	1,000.00	14,487.39	13,437.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ADR GRUPO TELEVISA SA DE CV REP ORD PARTN CTF	100.00	2,644.06	2,543.75
ADR HITACHI LTD AMERICAN DEPOSITARY RECEIPT FOR 10 COMMON STOCK	237.00	20,338.29	13,983.00
ADR HONG KONG & CHINA GAS LTD	3,300.00	6,501.60	4,389.66
ADR HONG KONG TELECOMMUNICATIONS LTD SPONSORED	523.00	9,443.04	9,969.69
ADR IMPERIAL CHEMICAL INDUSTRIES PLC., NEW	19,400.00	657,982.90	734,775.00
ADR INSIGNIA SOLUTIONS PLC SPONSORED	44,000.00	113,711.50	46,750.00
ADR KONINKLIJKE AHOLD NV NEW	206.00	5,587.83	7,145.63
ADR MATSUSHITA ELECTRIC INDUSTRIAL CO., LTD., AMERICAN DEPOSITARY RECEIPT FOR DOLLAR VALIDATED COMMON STOCK	9,000.00	1,388,229.25	1,466,437.50
ADR MICRO FOCUS GROUP PLC SPONSORED ADR	275.00	9,095.94	2,956.25
ADR MINAS BUENAVENTURA SPON	1,600.00	30,638.60	20,137.50
ADR NESTLE SA SPONSORED REPSTG REG SH	180.00	10,202.75	18,585.00
ADR NICE SYSTEMS LTD	400.00	8,204.95	7,525.00
ADR NOKIA CORP SPONSORED FINLAND	95,485.00	5,953,860.06	9,357,530.00
ADR OIL CO LUKOIL	120.00	9,257.91	2,395.63
ADR P T TRI POLYTA INDONESIA SPONSORED ADR	9,800.00	19,892.88	6,125.00
ADR PERUSAHAAN PERSEROAN PERSERO INDONESIAN SATELLITE CORP SPONSORED	5,705.00	87,605.48	79,870.00
ADR PETROLEUM GEO SERVICES	27,340.00	458,129.48	384,468.75
ADR PHILIPS ELECTRONICS N.V.	29,600.00	1,798,777.68	1,874,050.00
ADR POHANG IRON & STL LTD SPON ADR REPR 1/4 ORD	200.00	3,086.51	3,000.00
ADR PT TELEKOMUNIKASI INDONESIA SPONSORED	5,200.00	41,142.73	35,100.00
ADR REPSOL SA SPONSORED	8,500.00	290,299.61	477,062.50
ADR RHONE POULENC S A SPONSORED REPSTG 1/4 SH SER A	1,610.00	49,294.40	80,500.00
ADR RIO TINTO PLC	27,200.00	1,439,256.79	1,305,600.00
ADR SAP AKTIENGESELLSCHAFT	200.00	9,078.65	8,462.50
ADR SAVILLE SYSTEMS PLC PAR \$0.0025	1,000.00	21,029.96	19,562.50
ADR SMITHKLINE BEECHAM P L C REPSTG ORD	180.00	10,269.81	10,968.75

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ADR SONY CORP ., AMERICAN DEPOSITORY RECEIPT FOR DOLLAR-VALIDATED COMMON STOCK, BACKED BY ONE SHARE COMMON STOCK	18,755.00	1,316,698.26	1,371,459.38
ADR SURGUT NEFTEGAZ	3,250.00	20,715.62	11,652.55
ADR TELECOM ARGENTINA STET FRANCE TELECOM S A	400.00	13,055.47	12,500.00
ADR TELECOMUNICACOES BRASILEIRAS S A SPONSORED ADR REPSTG ADR FOR PFD	50.00	3,725.31	4,740.63
ADR TELEFONICA DEL	2,000.00	43,793.58	29,750.00
ADR TELEFONOS DE MEX SA	9,961.00	502,706.53	463,804.08
CV SER L REPSTG SH ORD L			
ADR TEVA PHARMACEUTICAL INDS LTD.,	34,300.00	1,390,902.41	1,492,050.00
ADR UNILEVER N V	44,300.00	1,906,887.97	3,424,943.75
N.Y. SHARES 4 GUILDERS PAR			
ADR VODAFONE GROUP PLC SPONSORED	255.00	32,851.59	37,660.31
ADR VOLVO AKTIEBOLAGET, CLASS B	100.00	3,248.70	2,312.50
ADR YPF SOCIEDAD ANONIMA SPONSORED REPSTG CL D SHS	1,200.00	42,745.09	35,400.00
ADR ZINDART LTD SPONSORED	500.00	6,122.40	3,875.00
ADVANCE TISSUE SCIENCE, INC., COMMON STOCK	6,500.00	68,628.62	19,093.75
ADVANCED DEPOSITION TECHNOLOGIES INC COM	300.00	1,506.39	468.75
ADVANCED DIGITAL INFORMATION CORP COM STK	2,000.00	39,763.40	28,500.00
ADVANCED FIBRE COMMUNICATIONS INC COMMON STOCK	2,550.00	21,932.09	22,391.55
ADVANCED HEALTH CORP COMMON STOCK	2,400.00	34,059.50	3,900.00
ADVANCED MICRO DEVICES, INC., COMMON STOCK, \$.01 PAR	9,080.00	208,402.21	251,402.50
ADVANCED PLT PHARMACEUTICALS INC COM STK	50,000.00	3,772.38	1,250.00
ADVANTAGE LEARNING SYS INC COM STK	2,000.00	83,602.50	110,500.00
ADVANTEST JPY50	5,700.00	225,593.75	381,174.75
AEGIS COMMUNICATIONS GROUP INC. COM STK	1,000.00	2,960.44	1,187.50
AEGON NV NLG0.50	7,146.00	118,893.52	766,867.69
AEROQUIP VICKERS INC COMMON STOCK	1,100.00	33,600.14	40,012.50
AES CORP COMMON STOCK	6,800.00	249,753.88	311,100.00
AETNA INC COM STK	5,649.00	325,871.16	436,738.31

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
AFC CABLE SYS INC COM STOCK	2,625.00	62,212.50	77,765.63
AFFILIATED COMPUTER SVCS INC CL A COMMON STOCK	29,700.00	1,011,550.45	1,137,881.25
AFFILIATED MANAGERS GROUP INC COM STK	3,600.00	75,224.50	96,525.00
AFFYMETRIX INC COMMON STOCK	700.00	14,386.99	17,500.00
AG SERVICES OF AMERICA COMMON STOCK	200.00	3,395.15	2,900.00
AGCO CORP COMMON STOCK	1,000.00	8,059.90	8,187.50
AGL RES INC COM	6,900.00	130,906.75	148,781.25
AGNICO-EAGLE MINES LTD., CAPITAL STOCK, NO PAR	1,000.00	17,496.57	4,500.00
AGOURON PHARMACEUTICALS INC COMMON STOCK	15,400.00	438,714.21	671,825.00
AGRIBIOTECH INC COMMON STOCK	800.00	11,954.92	10,400.00
AGRIBRANDS INTL INC COM	2,708.00	68,188.25	82,255.50
AHL SVCS INC COM STK	1,100.00	35,898.50	36,300.00
AHOLD (KON) NV NLG0.50	5,499.00	136,625.60	191,226.93
AIR CDA INC CL A NON VTG	500.00	4,897.92	1,625.00
AIR LIQUIDE (L') FRF70	2,125.00	290,703.00	362,335.13
AIR NEW ZEALAND 'B'NPV(NON NZ RESIDENTS)	70,000.00	199,705.14	90,491.77
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	24,600.00	798,234.79	937,875.00
AIRTOUCH COMMUNICATIONS INC COMMON STOCK	143,110.00	5,793,052.87	8,184,103.13
AIRTRAN HLDGS INC COM STK	4,500.00	38,553.54	18,000.00
AK STL HLDG CORP COM STK PAR \$0.01	32,970.00	575,799.91	632,611.88
AKORN INC COM STOCK	2,000.00	13,809.90	11,750.00
AKSYS LTD COMMON STOCK	5,000.00	40,865.00	33,437.50
AKZO NOBEL NV NLG5 (NL EXCH)	1,100.00	25,265.16	45,233.54
AKZO NOBEL NV SPON ADR-REP 1 NLG5	6,000.00	183,450.00	245,250.00
ALADDIN KNOWLEDGE SYSTEMS COMMON STOCK	100.00	1,405.08	706.25
ALANCO ENVIRNMTL RESOURCES (NEW) COM STK	143.00	3,215.00	71.50
ALASKA AIR GROUP INC., COMMON STOCK	13,415.00	506,002.59	502,224.06
ALBERTO-CULVER CO., CLASS B COMMON STOCK NO PAR	2,200.00	34,510.17	56,375.00
ALBERTSON'S, INC., COMMON STOCK, \$1 PAR	9,705.00	241,877.07	553,791.56

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ALCAN ALUM LTD (NEW) COMMON STOCK	8,850.00	218,168.29	235,631.25
ALCAN ALUMIN COM STK (CAN QUOTE)	1,500.00	36,361.82	40,062.11
ALCATEL FRF40	921.00	102,693.83	122,124.42
ALDIA INC COMMON STOCK	1,200.00	6,935.39	3,900.00
ALGOS PHARMACEUTICAL CORP COMMON STOCK	500.00	14,592.45	13,562.50
ALLEGHENY TELEDYNE INC COM STK	7,712.00	144,948.06	158,578.00
ALLENERGY INC COM	1.00	0.00	0.01
ALLERGAN INC COM STOCK	2,600.00	70,947.09	158,275.00
ALLIANT TECHSYSTEMS INC COMMON STOCK	2,900.00	180,764.25	220,943.75
ALLIANZ AG DEM5(REGD)(VINKULIERT) DEM	420.00	64,297.42	151,654.59
ALLIED CAPITAL CORP COM	101.99	1,779.06	1,835.82
ALLIED SIGNAL INC., COMMON STOCK	38,703.77	1,082,851.43	1,702,965.88
ALLSTATE CORP COMMON STOCK	33,438.06	604,332.87	1,362,600.95
ALLTEL CORP., COMMON STOCK	10,740.75	389,642.79	569,259.75
ALPHA BETA TECHNOLOGY INC COMMON STOCK	4,000.00	25,520.30	4,500.00
ALPINE GROUP INC., COMMON STOCK, \$0.10 PAR	200.00	3,098.41	3,150.00
ALPS ELECTRIC CO JPY50	3,000.00	35,387.33	46,859.75
ALREF COM STK	27,450.00	526,539.67	696,543.75
ALSTOM ADR EACH RP 1 ORD FRF40	7,715.00	264,007.30	181,302.50
ALTA GOLD CO., CAPITAL STOCK	2,000.00	7,880.00	3,438.00
ALTAIR INTL INC NEW COM STK	5,200.00	48,252.00	42,250.00
ALTERA CORP COMMON STOCK	8,042.00	277,591.31	394,560.63
ALTERNATIVE LIVING SVCS INC COMMON STOCK	20,600.00	307,233.68	553,625.00
ALTERNATIVE RES CORP COMMON STOCK	750.00	6,123.70	7,218.75
ALZA CORP COMMON STOCK	31,900.00	1,174,306.37	1,666,775.00
AMADA CO Y50	9,000.00	95,609.99	45,029.29
AMAZON COM INC COM STK	1,242.00	150,853.66	238,464.00
AMBAC FINANCIAL GROUP COMMON STK	15,100.00	486,667.81	921,100.00
AMCAST INDUSTRIAL CORP., COMMON STOCK	27,800.00	474,563.00	488,237.50
AMERADA HESS CORP., COMMON STOCK, \$1 PAR	24,500.00	1,129,306.20	1,359,750.00
AMEREN CORP COMMON STOCK	5,300.00	201,591.24	218,293.75

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
AMERICA ON-LINE COMMON STOCK	17,379.00	1,021,947.00	1,521,748.69
AMERICAN BUSINESS PRODS INC GA COMMON STOCK	-0.01	0.00	0.00
AMERICAN CAP STRATEGIES LTD COM STK	40,500.00	607,500.00	617,625.00
AMERICAN COIN MERCHANDISING INC COMMON STOCK	500.00	4,623.70	4,500.00
AMERICAN DIGITAL COMMUNICATION INC COM	25,000.00	3,868.30	2,250.00
AMERICAN EAGLE OUTFITTERS INC COM	9,570.00	400,387.50	571,807.50
AMERICAN ELECTRIC POWER CO., INC., COMMON STOCK, \$6.50 PAR	7,400.00	257,870.18	343,175.00
AMERICAN EXPRESS CO., COMMON STOCK, \$.60 PAR	31,700.23	922,488.53	3,172,004.26
AMERICAN GENERAL CORP., COMMON STOCK \$1.50 PAR	9,815.00	306,511.51	691,344.06
AMERICAN GREETINGS CORP., CLASS A, COMMON STOCK, \$1 PAR	17,900.00	758,799.56	757,393.75
AMERICAN HOME PRODUCTS CORP., COMMON STOCK, \$.33 1/3 PAR	97,316.40	3,289,515.79	5,182,098.30
AMERICAN HOMEPATIENT INC COM	1,000.00	2,154.95	2,125.00
AMERICAN INTERNATIONAL GROUP, INC. COMMON STOCK, \$2.50 PAR	91,916.04	4,776,026.75	8,640,107.76
AMERICAN ITALIAN PASTA CO CL A COM STK	16,000.00	303,929.60	404,000.00
AMERICAN MANAGEMENT SYSTEMS, INC., COMMON STOCK, \$.01 PAR	11,700.00	350,612.79	345,150.00
AMERICAN MULTIPLEXER CORP COM STK	86,900.00	210,659.29	244,406.25
AMERICAN ONCOLOGY RESOURCES COMMON STOCK	300.00	4,079.95	3,356.25
AMERICAN POWER CONVERSION CORP COMMON STOCK	15,800.00	287,933.12	653,725.00
AMERICAN RESIDENTIAL SVCS INC COMMON STOCK	300.00	2,437.71	1,050.00
AMERICAN RETIREMENT CORP COM STK	41,100.00	661,802.75	644,756.25
AMERICAN STD COS INC DEL COMMON STOCK	100.00	3,880.75	3,425.00
AMERICAN STORES CO., COMMON STOCK, \$1 PAR	10,700.87	138,502.13	359,147.95
AMERICAN SUPERCONDUCTOR CORP COMMON STOCK	1,000.00	14,154.95	10,000.00
AMERICAN WATER WORKS CO., INC., COMMON STOCK, \$2.50 PAR	208.01	4,441.49	6,435.31

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
AMERICAN WILD WOODLAND GINSENG CORP	140,500.00	281,353.61	140,500.00
AMERIPATH INC COM STK	47,200.00	743,568.41	212,400.00
AMERITECH CORP COMMON STOCK	43,020.00	914,318.72	2,328,457.50
AMES DEPT STORES INC COM NEW PAR \$0.01	1,000.00	7,393.29	23,750.00
AMF BOWLING INC COM STK	100.00	489.00	543.75
AMGEN INC COMMON STOCK	27,820.00	1,365,169.34	2,093,455.00
AMP INC., COMMON STOCK, NO PAR	25,536.00	1,083,239.11	1,235,304.00
AMP LIMITED NPV	2,000.00	27,253.83	25,930.47
AMPEX CORP	2,000.00	5,909.23	2,000.00
AMR CORP., COMMON STOCK, \$1 PAR	41,000.00	2,213,406.80	2,703,437.50
AMX CORP COM STK	300.00	2,577.83	2,362.50
AMYLIN PHARMACEUTICALS INC COMMON STK	12,000.00	47,147.13	7,872.00
ANADARKO PETROLEUM CORP, COMMON STOCK	4,700.00	156,592.33	132,481.25
ANALOG DEVICES, INC., COMMON STOCK, \$.16 2/3 PAR	2,100.00	59,045.94	42,918.75
ANALOGIC CORP., COMMON STOCK, \$.05 PAR	-0.02	0.00	0.00
ANATOLA MINERALS DEV LTD COM	5,000.00	1,848.10	488.50
ANDOVER BANCORP INC., DELAWARE, COMMON STOCK	1,000.00	32,020.00	32,125.00
ANDREW CORP., COMMON STOCK, \$1 PAR	3,350.00	44,231.37	53,600.00
ANESTA CORP COM STK	23,800.00	529,500.26	464,100.00
ANHEUSER-BUSCH COMPANIES INCORPORATED COMMON STOCK \$1.00 PAR VALUE	18,800.00	520,755.08	1,139,750.00
ANICOM INC COMMON STOCK	500.00	8,396.02	5,125.00
ANIXTER INTL INC COM	18,700.00	354,523.13	308,550.00
ANN TAYLOR STORES CORP COMMON	19,500.00	564,144.85	642,281.25
ANTEC CORP COMMON STOCK	45,380.00	925,676.61	839,530.00
AON CORP COMMON STOCK	6,600.00	256,459.42	380,325.00
APACHE CORP., COMMON STOCK, \$1.25 PAR	54,103.71	1,659,942.20	1,244,385.33
APOGEE ENTERPRISES INC., COMMON STOCK \$.33-1/3 PAR	100.84	1,453.36	1,247.90
APPLE COMPUTER, INC., COMMON STOCK	25,624.00	867,525.66	818,366.50
APPLEBEES INTL INC COM STOCK	1,600.00	34,559.46	32,900.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
APPLIED INDL TECHNOLOGIES INC COMMON STOCK	150.00	1,634.05	2,100.00
APPLIED MAGNETICS CORP., COMMON STOCK, \$.10 PAR	17,500.00	128,863.79	130,156.25
APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR	17,660.00	370,491.79	684,325.00
APPLIED SCIENCE & TECHNOLOGY INC COMMON STOCK	500.00	3,529.95	4,437.50
APPLIX INC COMMON STOCK	1,400.00	14,532.04	5,862.50
APTARGROUP INC COMMON STOCK \$0.01 PAR	7,200.00	221,283.00	201,150.00
AQUARION COMPANY COMMON STOCK	1,800.00	54,936.00	67,612.50
ARAMEX INTERNATIONAL LTD COMMON STOCK	500.00	6,327.90	4,437.50
ARC INTL COMMON STOCK	500.00	2,498.70	812.50
ARCADIA FINL LTD COMMON STOCK	100.00	735.96	356.25
ARCHER-DANIELS-MIDLAND CO., COMMON STOCK NO PAR	70,689.00	1,265,046.95	1,298,910.38
ARGENTARIA CORP BC ESP125(REGD)	2,620.00	28,031.05	61,184.32
ARGENTARIA CORP BC SPON ADR REP 2 COM ES	5,000.00	103,771.63	230,000.00
ARGUSS HLDGS INC COM STK	1,000.00	14,600.37	20,500.00
ARMCO INC., COMMON STOCK, \$5 PAR	21,600.00	85,505.00	85,050.00
ARMSTRONG WORLD INDUSTRIES, INC., COMMON STOCK, \$1 PAR	4,600.00	257,797.26	306,475.00
ARTESIAN RESOURCES CORP CL A COM STK	200.00	4,654.96	4,600.00
ASA HLDGS INC COMMON STOCK	14,070.00	648,586.14	477,500.63
ASAHI BREWERIES Y50	51,000.00	624,232.97	738,529.12
ASANTE TECHNOLOGIES INC COMMON STOCK	2,000.00	11,076.49	4,625.00
ASARCO INC., COMMON STOCK, NO PAR	3,361.53	93,208.59	65,129.64
ASCEND COMMUNICATIONS INC COMMON STOCK	18,840.00	875,589.88	1,058,572.50
ASCENT ENTMT GROUP INC COMMON STOCK	500.00	3,529.95	4,000.00
ASDA GROUP ORD 25P	26,140.00	22,507.00	67,956.06
ASHANTI GOLDFIELDS CO LTD SHS ISIN# GH000890232	177.00	3,771.08	1,537.69
ASHANTI GOLDFIELDS-GDR	406.00	5,548.83	3,527.13
ASHLAND INC COM	3,668.00	138,623.89	178,356.50
ASIA PACIFIC COMMON STOCK	1,000.00	1,884.59	750.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ASIA PACIFIC FUND INC COMMON STOCK	300.00	2,894.31	2,025.00
ASM LITHOGRAPHY HL NLG0.13	17,400.00	182,892.81	492,628.80
ASM LITHOGRAPHY HL NLG0.13	2,830.00	111,043.15	82,678.66
ASSICUR GENERALI ITL2000	19,640.00	610,346.45	735,554.16
ASSOCIATES FIRST CAP CORP CL A COMMON STOCK	54,725.02	3,559,624.90	4,261,710.93
ASTEA INTL INC COM STK	147.00	1,319.43	294.00
ASTEC INDUSTRY INC., COMMON STOCK	100.00	5,117.45	5,187.50
ASTORIA FINL CORP COMMON STOCK	21,220.00	673,327.92	954,900.00
ASTRA AB SER 'A' SEK1.25	60,333.00	698,513.26	1,108,119.20
ASTRA AB SER 'B' SEK1.25	13,743.00	134,291.70	246,484.62
ASYST TECHNOLOGIES INC COM STK	1,865.00	22,739.45	37,649.69
AT & T CORP COM STK	79,944.46	3,160,275.00	4,981,539.16
AT HOME CORP SER A COMMON STOCK	100.00	4,756.56	5,825.00
ATEC GROUP INC COM NEW	4,300.00	40,247.75	30,637.50
ATLANTIC COAST AIRLINES HLDG COM	400.00	9,380.78	10,150.00
ATLANTIC RICHFIELD CO., COMMON STOCK \$2.50 PAR	23,796.94	1,451,313.45	1,582,496.51
ATLAS AIR INC COMMON STOCK	13,950.00	480,024.84	645,187.50
ATLAS COPCO AB SER 'B' SEK5	3,090.00	36,714.13	67,989.52
ATMEL CORP COMMON STOCK	800.00	9,815.42	9,700.00
ATMOS ENERGY CORP COMMON STOCK	3,600.00	109,445.88	110,250.00
ATRIX LABS INC COMMON STOCK	5,330.00	40,804.51	59,962.50
AULT INC COMMON STOCK N.P.	300.00	3,022.02	1,987.50
AURA SYSTEMS INC COMMON STOCK @ \$0.0005	26,000.00	81,466.84	34,937.50
AUSPEX SYS INC COMMON STOCK	550.00	2,810.52	2,062.50
AUST & NZ BANK GRP NPV	40,601.00	254,656.16	268,319.47
AUST GAS LIGHT CO NPV	5,517.00	18,854.90	41,077.51
AUTODESK INC., COMMON STOCK	9,800.00	294,608.14	356,475.00
AUTOIMMUNE INC COMMON STOCK	1,500.00	7,793.95	2,859.38
AUTOLIV INC USD1 SDR	10,000.00	318,222.41	361,787.37
AUTOMATIC DATA PROCESSING, INC., COMMON STOCK, \$.10 PAR	45,510.00	2,399,495.71	3,504,270.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
AUTOZONE INC COMMON STOCK	5,900.00	151,838.42	177,737.50
AVADO BRANDS INC COM	34,600.00	470,938.58	265,987.50
AVALONBAY CMNTYS INC COM	154.00	4,974.20	5,216.75
AVANT IMMUNOTHERAPEUTICS INC COM	2,000.00	5,752.87	2,500.00
AVATEX CORP COMMON STOCK	500.00	8,170.23	375.00
AVERY DENNISON CORP COMMON STOCK	4,600.00	106,139.42	220,512.50
AVI BIOPHARMA INC COM	200.00	961.63	750.00
AVIS RENT A CAR INC COMMON STOCK	22,000.00	507,680.99	463,375.00
AVITAR INC NEW COM	10,000.00	2,003.50	1,700.00
AVON PRODUCTS, INC., COMMON STOCK, \$0.50 PAR	27,200.00	686,954.06	1,105,000.00
AXA UAP FRF60	1,676.00	128,418.60	217,213.29
AZCO MNG INC DEL COMMON STOCK	9,200.00	12,543.60	5,750.00
B A T INTL INC COM STK	5,500.00	2,787.29	1,540.00
BAKER HUGHES INC., COMMON STOCK	66,265.26	1,361,249.76	1,213,482.57
BALL CORP., COMMON STOCK, \$2.50 PAR	5,800.00	234,988.70	247,950.00
BALLARD PWR SYS INC COMMON STOCK	9,000.00	345,176.06	324,000.00
BALLY'S TOTAL FITNESS HLDG CORP	575.00	8,811.00	13,620.31
BALTIMORE GAS AND ELECTRIC CO., COMMON STOCK, NO PAR	5,750.00	136,898.53	176,453.13
BANCA QUADRUM S A SPONSORED ADR	3,000.00	11,011.17	8,250.00
BANCORPSOUTH INC COMMON STOCK	500.00	10,838.15	9,562.50
BANCPRO INC COM	1,000.00	1,404.95	500.00
BANDAG, INC., COMMON STOCK, \$1 PAR	3,200.00	91,232.00	113,200.00
BANK OF NEW YORK CO., INC., COMMON STOCK, \$7.50 PAR	29,100.00	337,099.45	996,675.00
BANK ONE CORP COM	92,720.00	3,377,581.18	4,757,695.01
BANK UNITED CORP CL A COMMON STOCK	16,260.00	373,001.49	713,407.50
BANKAMERICA CORP NEW COM	138,840.00	5,615,789.24	9,050,632.50
BANKBOSTON CORP COM STK	21,600.00	649,371.28	899,100.00
BANKERS TRUST CORPORATION COM STOCK	3,803.34	276,531.93	330,890.58
BANKNORTH GROUP INC., DELAWARE, COMMON STOCK	1,100.00	35,222.00	36,712.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
BANYAN SYS INC COMMON STOCK	1,000.00	9,279.95	7,750.00
BARCLAYS ORD GBP1	20,000.00	402,136.17	453,915.23
BARD, C. R., INC., CAPITAL STOCK, \$.25 PAR	2,200.00	57,577.42	100,787.50
BARNES & NOBLE COMMON STOCK	1,000.00	30,238.46	33,125.00
BARNES GROUP INC., COMMON STOCK, \$1 PAR	100.71	2,937.06	3,115.72
BARRICK GOLD CORP	19,198.00	489,982.92	383,960.00
BARRY CALLEBAUT AG CHF100(REGD)	504.00	104,563.09	118,620.19
BARRY, R.G. CORP., OHIO, COMMON STOCK, \$1 PAR	300.00	3,324.60	3,562.50
BASIN EXPL INC COMMON STOCK	100.00	652.91	1,162.50
BATTLE MOUNTAIN GOLD COMPANY COMMON STOCK, \$.10 PAR	13,000.00	97,505.86	60,937.50
BAUSCH & LOMB, INC., COMMON STOCK, \$1 PAR	33,600.00	1,258,856.30	1,864,800.00
BAXTER INTL INC COMMON STOCK	29,000.00	1,320,392.27	1,843,312.50
BAY HYPO-VEREINS COUPONS	0.25	0.00	21.71
BAY STATE GAS CO (NEW) COMMON STOCK \$3.33 PAR	2,100.00	82,225.50	82,950.00
BAYER AG ORD NPV	11,840.00	281,092.81	487,395.53
BAYER HYPO-VEREINS ORD NPV	2,602.00	167,960.31	263,254.53
BB&T CORP COM STK	11,100.00	354,088.01	410,006.25
BCA COMM ITALIANA ITL1000	5,000.00	10,440.30	34,315.92
BCA DI ROMA ITL500	54,000.00	43,280.00	93,701.28
BCE INC COMMON STOCK	74,700.00	1,487,123.64	2,656,518.75
BCO BILBAO VIZCAYA ESP90	3,360.00	22,044.08	53,244.37
BCO DE GALICIA BUE SPON ADR(REP 4 ORD 'B	1,501.00	24,923.67	32,271.50
BCO FRANCES RIO PL SPN ADR-REP 3 ORD SHS	1,192.00	25,033.80	28,830.90
BCO POPULAR ESP ESP125	3,900.00	250,712.50	287,322.77
BCO SANTANDER SA ESP115(REGD)	6,713.00	55,910.21	137,637.96
BE AEROSPACE INC COMMON STOCK	1,100.00	25,847.19	26,125.00
BEAR STEARNS & COMPANIES, INC., COMMON STOCK	4,400.00	248,479.00	184,800.00
BECTON, DICKINSON AND CO., COMMON STOCK, \$1 PAR	9,600.00	122,644.93	408,000.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
BED BATH & BEYOND INC COMMON STOCK	24,600.00	610,359.10	767,212.50
BEDFORD PROPERTY INVESTORS	101.92	1,952.06	1,809.08
BELL & HOWELL CO NEW COM STK	3,800.00	103,189.00	128,250.00
BELL ATLANTIC CORP., COMMON STOCK,	66,947.93	1,969,859.18	3,723,978.61
BELLSOUTH CORP., COMMON STOCK	38,375.00	1,210,159.51	3,348,218.75
BEMA GOLD CORP., COMMON STOCK	8,000.00	44,668.50	7,500.00
BEMIS CO., INC., COMMON STOCK, \$10 PAR	2,100.00	51,642.55	79,406.25
BERGEN BRUNSWIG CORP., CLASS A COMMON STOCK \$1.50 PAR	500.00	25,329.40	31,125.00
BERGESEN DY ASA 'A' NOK2.50	1,240.00	26,051.21	15,283.01
BERINGER WINE ESTATES HLDGS INC CL B COM STK	3,900.00	168,421.94	142,837.50
BERKSHIRE HATHAWAY INC CL B COMMON STOCK	122.00	229,770.58	274,622.00
BERKSHIRE REALTY INC. COMMON STOCK	1,169.36	12,945.47	11,108.92
BEST BUY, INC., COMMON STOCK	250.00	12,486.81	14,406.25
BESTFOODS COMMON STOCK	13,200.00	366,015.28	767,250.00
BETHLEHEM STEEL CORP., COMMON STOCK, \$8 PAR	48,500.00	556,619.17	400,125.00
BEVERLY ENTERPRISES INC COM STK	23,800.00	270,510.23	138,337.50
BG ORD GBP0.01133	10,473.00	36,134.11	71,826.41
BINDLEY WESTERN INDUSTRIES, INC., COMMON STOCK, \$1 PAR	11,400.00	195,636.12	440,325.00
BIO-RAD LABS, INC., CLASS A COMMON STOCK, \$1 PAR	1,700.00	50,343.46	36,125.00
BIOCONTROL TECHNOLOGY INC COMMON STOCK	13,445.00	2,676.01	1,546.18
BIOFIELD CORP COMMON STOCK	300.00	4,681.65	525.00
BIOGEN INC., COMMON STOCK	11,215.00	697,584.20	850,938.13
BIOJECT MED TECHNOLOGIES INC COMMON STOCK	7,000.00	7,482.73	8,750.00
BIOMATRIX, INC., COMMON STOCK	11,600.00	430,684.80	563,325.00
BIOMET INC., COMMON STOCK	4,400.00	65,695.90	168,300.00
BIOMIRA INC. COMMON STOCK NO PAR	3,000.00	9,808.65	9,937.50
BIRNER DENTAL MGMT SVC COM STK	1,500.00	12,188.61	7,875.00
BISYS GROUP INC COMMON STOCK	26,820.00	1,141,556.48	1,290,712.50
BJ SVCS CO COMMON STOCK	1,400.00	54,104.08	19,337.50

NOVEMBER 30, 1998

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
BJS WHSL CLUB INC COM STK	15,200.00	605,970.04	586,150.00
BK OF MONTREAL COM NPV	7,349.00	350,889.07	309,912.06
BLACK & DECKER CORP., COMMON STOCK, \$.50 PAR	3,702.04	98,129.33	200,604.29
BLANCH E W HLDGS INC COMMON STOCK	2,300.00	91,356.23	92,143.75
BLIMPIE INTL INC COM STK	3,100.00	12,179.22	6,781.25
BLOCK, H. & R., INC., COMMON STOCK, NO PAR	3,900.00	120,478.64	175,256.25
BLONDER TONGUE LABORATORIES INC COM STK	400.00	4,989.48	3,150.00
BLOUNT INTL INC CL A COM	204.65	3,562.44	4,732.53
BLYTH INDS INC COMMON STOCK	7,000.00	207,352.60	237,562.50
BMC INDUSTRIES INC., MINN., COMMON STOCK	1,000.00	5,092.45	6,187.50
BMC SOFTWARE INC COM STK	26,565.00	1,105,233.58	1,356,475.31
BOC GROUP ORD 25P	53,815.00	914,155.39	780,669.11
BOEING CO., CAPITAL STOCK, \$5 PAR	49,926.09	1,460,756.17	2,028,247.41
BOISE CASCADE CORP., COMMON STOCK, \$2.50 PAR	39,100.00	1,246,426.66	1,238,981.25
BOMBARDIER INC CLASS'B'SUB VTG NPV CAD	34,000.00	454,988.01	443,478.26
BOMBARDIER INC CLASS'B'SUB VTG NPV USD	15,200.00	62,510.10	198,360.00
BONGRAIN SA FRF50	411.00	193,989.63	177,699.96
BONSO ELECTRS INTL INC COMMON STOCK	1,000.00	5,592.45	5,000.00
BOOKS-A-MILLION, INC., COMMON STOCK	11,811.00	376,102.32	348,424.50
BORAL NPV	132,305.00	336,509.42	198,000.35
BORDERS GROUP INC COM STK	45,950.00	775,246.78	1,114,287.50
BOSTON ACOUSTICS INC COMMON STOCK \$0.01 PAR	250.00	5,993.56	6,140.63
BOSTON BEER INC CL A COMMON STOCK	6,400.00	70,922.00	54,400.00
BOSTON CHICKEN INC COM STK	3,840.00	9,156.62	2,519.04
BOSTON PPTYS INC COM STK	300.00	9,754.20	9,468.75
BOSTON SCIENTIFIC CORP COMMON STOCK	8,235.00	275,936.63	407,632.50
BOWATER INC., COMMON STOCK	28,000.00	1,192,151.45	1,106,000.00
BPB INDUSTRIES ORD 50P	78,160.00	427,899.73	268,342.80
BRAMBLES INDS LTD A(cents)0.50	2,000.00	40,139.18	49,053.97

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
BRE PROPERTIES INC CLASS A COMMON STOCK	500.00	12,869.35	12,062.50
BRE-X MINERALS LTD COM STK	2,000.00	175.73	4.00
BREED TECHNOLOGIES INC COMMON STOCK	202.54	4,499.74	1,367.15
BRIGGS & STRATTON CORP., CAPITAL STOCK, \$3 PAR	900.00	25,587.94	45,393.75
BRIGHTON TECH CORP. COM (NEW)	19,000.00	132,341.46	66,500.00
BRISTOL MYERS SQUIBB CO COMMON STOCK	83,485.21	5,242,373.17	10,232,156.05
BRISTOL RETAIL SOLUTIONS INC COM STK	3,000.00	15,171.00	3,000.00
BRIT PETROLEUM CO ORD GBP0.25	6,760.00	56,404.98	105,443.68
BRITISH AIRWAYS ADR(CV INTO 10 ORD 25P S	1,680.00	178,666.43	116,970.00
BRITISH AIRWAYS ORD 25P	7,725.00	83,181.37	52,278.65
BROADVISION INC COMMON STOCK	3,000.00	48,026.05	79,875.00
BROKEN HILL PTY ADR-REP 2 ORD NPV	10,500.00	208,647.59	165,375.00
BROKEN HILL PTY NPV	54,698.00	715,955.76	435,085.62
BROWN GROUP, INC., COMMON STOCK, \$3.75 PAR	26,000.00	405,449.00	466,375.00
BROWN-FORMAN INC., CLASS B, NON-VOTING COMMON STOCK, \$.30 PAR	2,700.00	80,388.77	196,425.00
BROWNING-FERRIS INDUSTRIES, INC., COMMON STOCK, \$.16 2/3 PAR	6,800.00	197,271.31	200,600.00
BRUNSWICK CORP., COMMON STOCK NO PAR	3,900.00	72,525.69	85,800.00
BRYLANE INC COMMON STOCK	500.00	14,306.28	7,937.50
BTR ORD GBX30.76923	44,629.00	235,774.70	91,344.18
BUCKEYE TECHNOLOGIES INC COM STK	3,100.00	60,996.53	60,450.00
BUDERUS AG DEM50	55.00	28,943.12	21,307.11
BUFFETS, INCORPORATED, COMMON STOCK	62,400.00	910,618.79	733,200.00
BUHRMANN NV NLG2.50(POST CONS)	10,800.00	340,547.85	176,171.62
BUILDING ONE SVCS CORP COM	8,700.00	156,154.25	147,900.00
BUNZL ORD 25P	82,935.00	302,369.67	369,609.96
BURLINGTON NORTHN SANTA FE CORP COM	18,375.00	327,268.84	624,750.00
BURLINGTON RESOURCES INC COMMON STOCK	6,887.00	278,776.41	245,349.38
BURNHAM PACIFIC PPTYS (STATE OF INCORP CHANGED FROM CALIF TO MARYLND CUSIP WILL REMAIN THE SAME)	1,000.00	10,349.77	12,875.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
BURZYNSKI RESEARCH INSTITUTE INC., COMMON STOCK	10,000.00	5,239.00	1,600.00
C H ROBINSON WORLDWIDE INC COM STK	4,900.00	107,182.52	110,556.25
C&D TECHNOLOGIES INC COM STK	2,200.00	63,340.75	63,800.00
CABLE & WIRELESS ORD GBP0.25	20,590.00	164,315.93	261,691.21
CABLETRON SYSTEMS INC COMMON STOCK	95,051.00	1,271,503.64	1,330,714.00
CADBURY SCHWEPPES ORD GBP0.25	34,978.00	318,814.10	525,385.92
CAL DRIVE INTL INC COMMON STOCK	110.00	3,109.95	1,842.50
CALIFORNIA INDPT BANCORP COM	212.76	5,549.85	4,255.20
CALLAWAY GOLF CO COMMON STOCK	1,545.50	33,356.04	20,671.06
CALPINE CORP COMMON STOCK	2,700.00	66,204.00	64,800.00
CAMBREX CORP., COMMON STOCK	12,370.00	291,437.20	346,360.00
CAMBRIDGE NEUROSCIENCE RESH INC COMMON STOCK	3,000.00	7,840.50	2,156.25
CAMDEN PPTY TR SH BEN INT	17,334.00	511,682.18	445,267.13
CAMPBELL SOUP CO COM	30,858.05	1,103,145.55	1,762,766.11
CANADIAN PAC LTD NEW COMMON STOCK	43,300.00	640,633.15	955,306.25
CANANDAIGUA BRANDS INC CL A	4,600.00	219,229.50	228,850.00
CANON INC JPY50	26,000.00	475,940.35	575,333.55
CANYON RESOURCES CORP COMMON STOCK \$0.01 PAR	11,000.00	15,435.32	3,437.50
CAPITAL AUTOMOTIVE REIT COM STK	24,500.00	409,456.25	327,687.50
CAPITAL ONE FINANCIAL COMMON STOCK	2,830.04	344,093.10	311,304.40
CAPITAL RE CORP COMMON STOCK	9,300.00	219,679.83	183,675.00
CAPSTEAD MORTGAGE CORP., COMMON STOCK	550.00	10,757.26	1,821.88
CARADON ORD GBP0.27 7/9	18,632.00	108,822.47	31,676.61
CARDINAL HEALTH INC	28,350.00	1,378,787.59	1,945,518.75
CARING PRODS INTL INC COM STK	125.00	2,285.40	70.31
CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR	100.00	3,744.06	4,431.25
CARMIKE CINEMAS INC., CLASS A, COMMON STOCK	1,200.00	23,574.00	24,000.00
CARNIVAL CORP COM	44,070.05	1,225,353.41	1,520,416.73
CAROLINA FIRST CORP COMMON STOCK \$1.00 PAR	1,800.00	46,723.50	44,887.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
CAROLINA POWER & LIGHT CO., COMMON STOCK, NO PAR	5,900.00	170,064.22	273,612.50
CARPENTER TECHNOLOGY CORP., COMMON STOCK \$5 PAR	4,400.00	206,338.00	155,375.00
CARREFOUR FF100	907.00	490,363.78	643,721.79
CARRIZO OIL & GAS INC COM STK	2,000.00	6,117.00	4,750.00
CASCADE NATURAL GAS CORP., COMMON STOCK, \$1 PAR	1,500.00	23,589.06	27,468.75
CASE CORP COMMON STOCK	31,700.00	1,065,927.81	768,725.00
CASELLA WASTE SYS INC CL A COM STK	23,300.00	532,377.29	728,125.00
CASMYN CORP COMMON STOCK	200.00	1,443.09	2.00
CATELLUS DEV CORP COMMON STOCK	200.00	3,877.51	2,812.50
CATERPILLAR INC., COMMON STOCK, NO PAR	35,897.61	699,956.19	1,774,688.09
CB RICHARD ELLIS SVCS INC. COM STK	100.00	3,568.25	1,775.00
CBS CORP COM STK	29,100.00	617,228.41	867,543.75
CBT GROUP SPN ADR RP 1 ORD IEP0.09375	1,062.00	48,164.35	11,151.00
CEC ENTMT INC COM STK	14,100.00	283,903.50	417,712.50
CELGENE CORP COMMON STOCK	2,000.00	17,530.00	16,500.00
CELL GENESYS INC	1,000.00	4,904.96	4,937.50
CELLPRO INC COMMON STOCK	800.00	9,458.42	56.00
CELLSTAR CORP COMMON STOCK	4,000.00	31,276.12	25,750.00
CEMEX S.A. SPON ADR-CNV INTO 2-CPO NPV	5,000.00	36,875.00	25,310.00
CEMEX SA 'B'NPV	5,075.00	44,022.66	14,804.94
CEMEX SA PTG CERT NPV (REP 1'A' SHS)	4,272.00	22,321.52	10,328.43
CENDANT CORP COM STK	41,017.00	885,586.94	779,323.00
CENTENNIAL TECHNOLOGIES INC COMMON STOCK	1,750.00	33,996.37	1,627.50
CENTEX CONSTR PRODS INC COM STK PAR \$0.01	11,870.00	435,747.66	421,385.00
CENTEX CORP. COMMON STOCK, \$.25 PAR	2,300.00	28,576.04	82,081.25
CENTRAL AND SOUTH WEST CORP., COMMON STOCK, \$3.50 PAR	41,800.00	897,112.63	1,149,500.00
CENTRAL GARDEN & PET CO COMMON STOCK	14,000.00	352,665.58	225,302.00
CENTRAL HUDSON GAS & ELECTRIC CORP., COMMON STOCK, NO PAR	2,600.00	105,433.38	105,137.50
CENTRICA ORD GBP0.05	11,870.00	17,681.69	24,637.73

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
CENTURY BUSINESS SERVICE COM STK	9,200.00	64,666.80	124,200.00
CENTURY COMMUNICATION CORP., CLASS A, COMMON STOCK	18,700.00	148,944.21	456,981.25
CENTURY TELEPHONE ENTERPRISES, INC., COMMON STOCK, \$1 PAR	345.13	17,652.38	19,672.41
CEPHALON INC COM	1,100.00	7,809.90	8,181.25
CERIDIAN CORP COMMON STOCK	2,800.00	91,970.96	182,175.00
CERPROBE CORP COMMON STOCK \$.05 PAR	100.00	2,229.41	1,462.50
CERVECERIAS UNIDAS ADS(CNV INTO 5 COM SH	821.00	19,088.25	17,651.50
CHAMPION INTERNATIONAL CORP., COMMON STOCK, \$.50 PAR	27,700.00	1,189,027.88	1,151,281.25
CHAMPIONSHIP AUTO RACING TEAM INC COM STK	100.00	2,069.06	2,800.00
CHANCELLOR MEDIA CORP CL A COMMON STK	15,600.00	522,605.79	587,925.00
CHARTER ONE FINCL INC COMMON STOCK	44,935.00	1,418,525.20	1,334,007.81
CHASE MANHATTAN CORP NEW COM	107,075.76	4,497,190.26	6,792,618.53
CHATEAU COMMUNITITIES INC COMMON STK	350.00	10,243.18	10,018.75
CHELSEA GCA REALTY INC COM	14,919.09	486,243.71	504,451.73
CHESAPEAKE CORP., COMMON STOCK, \$1 PAR	6,900.00	253,497.72	239,343.75
CHEUNG KONG(HLDGS) HKD0.50	3,000.00	14,139.09	21,600.15
CHEVRON CORP., COMMON STOCK	40,379.35	1,775,708.31	3,376,723.14
CHILDRENS BEV GROUP	6,292.00	10,408.39	6,881.88
CHINA CLIPPER GOLD MINES LTD COMMON STOCK	3,000.00	3,530.00	270.00
CHIQUITA BRANDS INTL INC COMMON STOCK	53,400.00	550,104.00	600,750.00
CHOICEPOINT INC COMMON STK	10.00	0.00	581.25
CHROMAVISION MED SYS INC COMMON STOCK	60.00	0.00	390.00
CHUBB CORP, COMMON STOCK, \$1 PAR	17,400.00	667,013.13	1,219,087.50
CHUDENKO CORP JPY50	600.00	21,497.56	12,691.18
CIE DE ST-GOBAIN FRF100	677.00	80,608.24	100,275.07
CIENA CORPORATION COMMON STOCK	4,434.00	87,039.11	75,378.00
CIFRA SA DE CV 'C'NPV	300,000.00	483,567.41	365,652.63
CIFRA SA DE CV SER'V'NPV	82,727.00	34,177.92	101,822.93
CIGNA CORP., COMMON STOCK,	28,900.00	1,686,266.68	2,248,781.25

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
CINCINNATI FINANCIAL CORP., COMMON STOCK, \$2 PAR	6,500.00	295,925.00	253,906.25
CINERGY CORP COMMON STOCK	6,162.00	151,306.42	212,974.13
CIRCUIT CITY STORES, INC., COMMON STOCK, \$1 PAR	15,500.20	455,705.64	560,913.49
CIRCUS CIRCUS ENTERPRISES INC., COMMON STOCK	29,650.00	305,239.62	342,828.13
CIRRUS LOGIC INC COMMON STOCK	250.00	3,061.50	3,078.13
CISCO SYS INC COMMON STOCK	250,165.00	8,639,395.95	18,856,186.88
CIT GROUP INC CL A COM STK	44,700.00	1,221,827.88	1,254,393.75
CITIGROUP INC COM	131,730.27	2,312,745.37	6,611,212.93
CITIZEN WATCH CO Y50	4,000.00	33,881.57	25,545.07
CITIZENS UTILS CO DEL SER B COM	269.87	0.00	0.00
CITY NATIONAL CORP., COMMON STOCK, \$5 PAR	30,790.00	1,135,301.19	1,150,776.25
CITYSCAPE FINANCIAL CORP COMMON STOCK	1,700.00	9,974.24	17.00
CLAIRE TECHNOLOGIES INC COM STK	500.00	1,729.00	40.00
CLAYTON HOMES INC., COMMON STOCK	351.72	6,334.93	5,451.66
CLEAR CHANNEL COMMUNICATIONS, INC., COMMON STOCK, \$.10 PAR	9,700.00	361,441.36	453,475.00
CLEVELAND CLIFFS INC., COMMON STOCK	4,700.00	203,644.00	178,893.75
CLOROX CO., COMMON STOCK, \$1 PAR	4,230.81	136,263.49	469,884.34
CLOTHETIME INC., COMMON STOCK, \$.01 PAR FILED CH 11 EFF 12-8-95	10,000.00	1,079.00	0.00
CLP HOLDINGS HKD5	9,000.00	42,936.08	47,307.25
CMAC INVT CORP COM	11,800.00	331,074.22	569,350.00
CMNWLTH BK OF AUST NPV	4,393.00	41,485.86	60,632.92
CNB BANCSHARES INC COMMON STOCK NO PAR	2,800.00	123,228.00	121,450.00
CNET INC COM STK	11,390.00	475,393.02	604,381.88
CNF TRANSN INC COM STK	35,600.00	1,025,010.94	1,270,475.00
COASTAL CORP., COMMON STOCK, \$.33 1/3 PAR	8,300.00	131,548.66	289,462.50
COASTCAST CORP COMMON STOCK	700.00	9,020.71	5,512.50
COCA COLA CO., COMMON STOCK, NO PAR	168,659.55	7,462,412.47	11,816,709.72
COCA COLA ENTERPRISES, INC., COMMON STOCK	26,204.19	789,082.85	990,845.93

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
COCA-COLA BEVERAGE ORD GBP0.50	60,800.00	171,762.81	127,452.79
COEUR D ALENE MINES CORP IDAHO COM STOCK, \$1 PAR	700.00	6,018.44	3,543.75
COHERENT, INC., COMMON STOCK, \$.50 PAR	700.00	9,322.99	8,837.50
COHO ENERGY INC COMMON STOCK	500.00	4,482.82	2,187.50
COHU INC COMMON STOCK \$1.00 PAR	1,200.00	20,653.10	27,300.00
COINSTAR INC COM STK	1,000.00	9,095.94	6,375.00
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR	43,400.00	2,607,819.64	3,716,125.00
COLONIAL LTD NPV	12,176.00	36,598.90	41,933.41
COLONIAL PROP TR SH BEN INT	16,900.00	428,780.47	457,356.25
COLT TELECOM GROUP ORD GBP0.025	60,400.00	330,185.94	789,594.61
COLTEC INDS INC COMMON STOCK	40.00	832.39	772.50
COLUMBIA / HCA HEALTHCARE CORP COM	74,538.85	2,090,254.59	1,835,519.18
COLUMBIA BKG SYS INC COM STK	4,637.00	111,388.21	90,711.31
COLUMBIA ENERGY GROUP COM	3,250.00	76,904.80	184,437.50
COLUMBIA SPORTSWEAR CO COM STK	2,800.00	50,200.37	62,300.00
COLUMBUS ENERGY CORP COMMON STOCK \$0.20 PAR	220.00	1,672.86	1,430.00
COMCAST CORP., CLASS A SPECIAL COMMON STOCK	33,843.00	1,239,077.27	1,641,385.50
COMCAST CORP., CLASS A, COMMON STOCK, \$1 PAR	1,000.00	35,967.45	47,562.50
COMDIAL CORP COMMON NEW	210.00	3,074.95	1,876.88
COMDISCO, INC., COMMON STOCK, \$0.10 PAR	1,000.00	14,926.23	18,250.00
COMERICA, INC., COMMON STOCK, \$5 PAR	6,100.00	179,960.44	393,450.00
COMFORT SYS USA INC COM STK	1,300.00	25,457.25	24,375.00
COMMERCE BANCORP INC N J COMMON STOCK PAR \$1.5625	2,600.00	98,852.00	124,150.00
COMMERCE GROUP INC MASS COMMON STOCK	1,200.00	30,399.00	41,100.00
COMMERCIAL METALS CO., COMMON STOCK, \$5 PAR	1,200.00	39,987.00	30,375.00
COMMSCOPE INC COM STK	1,100.00	14,661.40	16,706.25
COMMUNITY FIRST BANKSHARES INC COMMON STOCK	24,670.00	585,263.17	525,779.38
COMPAQ COMPUTER CORP., COMMON STOCK	162,379.52	3,952,760.02	5,277,334.40

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
COMPARATOR SYSTEMS CORP NEW	1,574,662.00	20,434.70	4,723.99
COMPASS GROUP ORD GBP0.025	15,000.00	43,723.98	158,210.09
COMPUCOM SYS INC COMMON	500.00	3,234.94	1,937.50
COMPUSA INC COMMON STOCK	3,242.00	57,864.43	48,022.13
COMPUTER ASSOCIATES INTERNATIONAL, INC., COMMON STOCK, \$.10 PAR	23,055.00	382,459.20	1,020,183.75
COMPUTER HORIZONS CORP., COMMON STOCK, \$.10 PAR	200.00	7,589.09	4,500.00
COMPUTER SCIENCES CORP., COMMON STOCK, \$1 PAR	6,100.00	148,110.80	348,462.50
COMPUTER TASK GROUP, INC., COMMON STOCK, \$.01 PAR	250.00	7,920.48	6,750.00
COMPUTRON SOFTWARE INC COMMON STOCK	514.00	3,734.40	706.75
COMPUWARE CORP COMMON	500.00	26,463.28	31,125.00
COMSAT CORP SER 1 COMMON STOCK	2,000.00	75,008.95	71,250.00
COMSHARE, INC., COMMON STOCK, \$1 PAR	1,140.00	16,946.92	4,916.25
CONAGRA INC., COMMON STOCK \$5 PAR	19,000.00	318,360.04	597,312.50
CONCORD EFS INC COMMON STOCK	19,000.00	533,814.00	604,437.50
CONCURRENT COMPUTER CORP NEW COMMON STOCK NEW	18,250.00	58,873.88	62,734.38
CONNECTIV INC CL A COM STK	12.00	295.88	450.00
CONNECTIV INC COM STK	75.00	1,848.18	1,725.00
CONNECTICS CORP. COMMON STK	2,000.00	14,149.70	8,125.00
CONNECTICUT ENERGY CORP., COMMON STOCK, \$13.1/3 PAR	1,100.00	32,747.00	30,731.25
CONSECO INC., COMMON STOCK	44,926.96	2,009,853.79	1,488,205.55
CONSOLIDATED EDISON INC COMMON STOCK	9,150.00	266,623.03	464,934.38
CONSOLIDATED NATURAL GAS CO., COMMON STOCK, \$8 PAR	3,700.00	162,915.40	200,956.25
CONSOLIDATED STORES CORP., COMMON STOCK	4,300.00	182,363.50	92,450.00
CONSUMERS WATER CO., COMMON STOCK, \$1 PAR	228.47	4,212.93	7,139.69
CONTINENTAL AIRLINES INC CL B	86,100.00	3,742,973.24	3,040,406.25
COOPER CAMERON CORP	1,000.00	25,181.95	24,375.00
COOPER INDUSTRIES, INC., COMMON STOCK \$5 PAR	4,500.00	191,496.77	221,062.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
COOPER TIRE & RUBBER CO., COMMON STOCK, NO PAR	3,000.00	64,774.15	58,687.50
COORS, ADOLPH, CO., CLASS B, NON-VOTING, COMMON STOCK, NO PAR	1,400.00	27,504.42	69,650.00
COPYTELE INC., COMMON STOCK,	800.00	4,299.21	1,200.00
CORAM HEALTHCARE CORP COM	36,887.00	116,815.12	69,163.13
CORE LABORATORIES COMMON STOCK	41,331.00	796,854.26	782,705.81
CORNERSTONE INTERNET	1,000.00	2,232.79	1,656.25
CORNING INC COMMON STOCK	24,100.00	650,092.99	967,012.50
CORPORATE EXPRESS INC COMMON STOCK	500.00	7,219.45	2,937.50
CORRIENTE RES INC COMMON STOCK N.P.	1,000.00	11,996.39	700.00
COST PLUS INC CALIF COMMON STOCK	25,800.00	580,032.92	851,400.00
COSTCO COMPANIES INC COMMON STOCK	27,982.00	1,178,798.33	1,755,870.50
COTT CORP QUE COMMON STOCK	150.00	1,477.94	721.88
COTTON VY RES CORP COM STK	11,000.00	34,236.00	2,750.00
COULTER PHARMACEUTICAL INC COMMON STOCK	58,951.00	1,258,703.42	1,672,734.63
COUNTRYWIDE CREDIT INDUSTRIES, INC., COMMON STOCK, \$.05 PAR	6,007.87	200,949.32	297,389.57
COVANCE INC COMMON STOCK	11,900.00	311,914.54	297,500.00
COVER-ALL TECHNOLOGIES INC COM STK	2,400.00	11,066.95	4,950.00
COX COMMUNICATIONS INC NEW CL A	300.00	17,019.44	15,806.25
CRAIG CORP., COMMON STOCK, \$.25 PAR	100.00	1,165.00	868.75
CRANE CO., COMMON STOCK, \$6.25 PAR	2,737.00	35,565.97	88,439.31
CRANFIELD INTL INC CL C COM STK ISIN CA22445R1073	1,000.00	1,570.00	0.00
CREATIVE COMPUTERS INC COMMON STOCK	200.00	2,620.51	7,575.00
CREATIVE TECHNOLOGY LTD ORD STOCK	550.00	11,056.37	9,521.88
CREDIT COMMERCIAL FF25	949.00	60,654.28	81,894.59
CREDIT SAISON CO JPY50	18,000.00	363,727.21	411,487.15
CREDIT SUISSE GRP CHF20(REGD)	670.00	90,521.08	115,558.75
CREDITO ITALIANO S ITL500	30,194.00	49,110.52	172,148.09
CREE RESH INC COMMON STOCK	400.00	10,729.95	14,900.00
CRESCENT REAL ESTATE EQUITIES TRUST	724.23	22,268.02	17,969.96
TEXAS COM STK			

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
CROSS TIMBERS OIL CO COMMON STOCK	-0.01	0.00	-0.11
CROWN CORK & SEAL CO., INC., COMMON STOCK, \$5 PAR	5,700.00	208,231.58	192,375.00
CROWN PAC PARTNERS L P COMMON STOCK SPECIAL ALLOCATION UNITS	599.98	16,418.21	13,162.06
CRYOLIFE INC COMMON STOCK	700.00	8,089.09	7,962.50
CRYSTALLEX INTL CORP COMMON STOCK N.P	1,500.00	1,247.40	843.75
CSF(THOMSON) FRF20	7,515.00	230,242.87	283,574.90
CSG SYS INTL INC COMMON STOCK	8,980.00	400,770.92	563,495.00
CSK AUTO CORP COM STK	1,200.00	25,524.00	33,450.00
CSM NV CVA(NON EXCH)NLG1	2,155.00	87,243.88	117,552.65
CSX CORP., COMMON STOCK, \$1 PAR	8,516.00	293,321.01	355,010.75
CTS CORP., COMMON STOCK, NO PAR	600.00	18,488.11	21,150.00
CUMMINS ENGINE CO., INC., COMMON STOCK, \$2.50 PAR	5,600.00	178,882.32	207,900.00
CURATIVE HEALTH SVCS INC COMMON STOCK	15,700.00	438,241.59	451,375.00
CUSTOMTRACKS CORP COM	1,000.00	6,901.75	8,750.00
CVS CORP COM STK	67,120.00	2,395,109.04	3,314,050.00
CYBERCASH INC COMMON STOCK	500.00	5,623.70	8,312.50
CYBERIAN OUTPOST INC OC-COM	500.00	15,547.41	12,750.00
CYBERSHOP INTL INC COM STK	400.00	5,604.95	7,400.00
CYCLOPSS MED SYS INC COM NEW	3,000.00	6,527.90	810.00
CYMER INC COMMON STOCK	1,000.00	20,679.51	15,000.00
CYPRESS SEMICONDUCTOR CORP., COMMON STOCK	700.00	9,018.27	7,131.25
CYPRUS AMAX MINERALS CO COM STK	31,577.14	434,309.94	359,189.97
CYRK INC COMMON STOCK	200.00	3,279.95	1,775.00
D R HORTON INC COMMON STOCK	200.00	3,438.12	3,775.00
DAI-TOKYO FI & MAR Y50	75,000.00	559,904.45	247,722.10
DAIFUKU Y50	3,000.00	37,029.12	15,375.85
DAIICHI PHARM CO JPY50	4,000.00	58,354.83	61,503.42
DAIMLER CHRYSLER AG STK	1,511.20	74,247.18	138,558.16
DAINIPPON SCREEN Y50	5,000.00	33,009.64	14,277.58
DAIWA HOUSE IND CO 50	6,000.00	93,818.19	63,699.97

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
DAIWA SEC CO Y50	90,000.00	384,798.88	321,428.57
DAL-TILE INTL INC COMMON STOCK	54,300.00	504,561.03	468,337.50
DALLAS SEMICONDUCTOR COMMON STOCK	100.00	3,674.50	3,775.00
DANA CORP., COMMON STOCK \$1 PAR	21,216.00	843,951.77	827,424.00
DANAHER CORP., COMMON STOCK, \$.01 PAR	5,200.00	231,316.80	237,250.00
DANIEL INDUSTRIES, INC. DELAWARE, COMMON STOCK, \$5 PAR	-0.01	0.00	0.00
DANONE (BSN) FRF10	400.00	66,508.56	117,082.80
DARDEN RESTAURANTS INC COM	34,800.00	518,300.44	550,275.00
DATA DIMENSIONS INC COM PAR \$0.001(NEW)	5,000.00	74,469.41	63,750.00
DATA GENERAL CORP., COMMON STOCK, \$.01 PAR	80,700.00	1,174,680.35	1,462,687.50
DATARAM CORP COMMON STOCK NEW \$1.00 PAR	500.00	4,254.49	10,625.00
DATUM INC., COMMON STOCK, \$.25 PAR	100.00	3,094.06	743.75
DAVE & BUSTERS INC COM	350.00	5,042.25	6,825.00
DAYTON-HUDSON CORP., COMMON STOCK, \$1 PAR	73,600.00	2,454,204.81	3,312,000.00
DBT ONLINE INC COM	200.00	6,338.12	3,412.50
DCH TECHNOLOGY INC COM STK	900.00	4,754.95	1,068.75
DDI CORP JPY5000	17.00	124,544.27	55,320.53
DEERE & CO., COMMON STOCK, \$1 PAR	67,708.63	1,702,455.22	2,365,570.26
DELL COMPUTER CORP COMMON STOCK	246,914.00	8,221,915.97	15,015,457.63
DELPHI FINL GROUP INC CL A	3,366.00	147,799.50	157,150.13
DELTA AIR LINES, INC., COMMON STOCK, \$3 PAR	54,200.00	2,449,560.37	2,909,862.50
DELTA COMPUTEC INC COM	10,000.00	3,272.60	0.00
DELUXE CORP., COMMON STOCK	28,104.61	957,117.00	976,635.20
DEN DANSKE BANK AS DKK100	340.00	20,296.02	44,800.87
DENDRITE INTERNATIONAL COMMON STOCK	7,000.00	161,635.43	134,750.00
DENSO CORP JPY50	12,000.00	228,995.76	232,346.24
DEPARTMENT 56 INC COM	4,300.00	140,099.92	148,081.25
DETROIT DIESEL CORP COMMON STOCK	2,300.00	50,335.50	47,581.25
DEUTSCHE BANK AG ORD NPV	15,215.00	916,540.04	942,191.63
DEUTSCHE TELEKOM ORD NPV	33,763.00	788,611.14	950,536.04

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
DEV BK SINGAPORE SGD1(ALIEN MKT)	29,500.00	252,003.54	223,891.92
DEXIA (CRE CO HLDG NPV	184.00	17,384.50	31,009.46
DEXIA FRANCE FRF100	2,025.00	211,382.83	304,578.39
DEXIA FRANCE FRF100(PRIME FIDEL'99)(REGD	270.00	21,978.74	40,610.45
DEXIA FRANCE FRF100(PRIME DE FIDEL)(REG)	415.00	35,416.20	62,419.77
DIAGEO ORD GBX28.935185	40,111.00	292,698.16	449,547.22
DIAL CORP (NEW) COM STK	200.00	4,456.87	5,250.00
DIAMOND MULTIMEDIA SYS INC COMMON STOCK	1,000.00	12,394.07	6,562.50
DIAMOND OFFSHORE DRILLING INC COMMON STOCK	165.00	4,928.39	3,671.25
DIATECT INTERNATIONAL CORP	6,000.00	1,610.54	300.00
DIEBOLD INC., COMMON STOCK, \$1.25 PAR	40,900.00	1,199,703.00	1,405,937.50
DIGITAL MICROWAVE CORP COMMON STOCK	210.00	3,676.16	1,233.75
DIGITAL RECORDERS INC COM STK	600.00	3,906.25	1,050.00
DIGITAL RIV INC COM	71.00	1,513.79	1,624.13
DIGITAL VIDEO SYS INC CL B WT EXP 5-9-2001	13,300.00	9,330.47	623.44
DILLARDS INC CL A COMMON STOCK	25,800.00	726,966.91	886,875.00
DIME BANCORP INC NEW COMMON STOCK	5,700.00	148,314.00	151,406.25
DIME CMNTY BANCORP INC COMMON STOCK	2,700.00	74,979.00	72,900.00
DISCOUNT AUTO COMMON STOCK	100.00	2,454.95	2,493.75
DISCREET LOGIC INC COMMON STOCK	17,500.00	211,915.01	275,625.00
DIVOT	33.00	603.00	14.44
GOLF CORP COM STK			
DOCUCORP INC COMMON STOCK	80.00	0.00	415.00
DOCUMENTUM INC COMMON STOCK	8,840.00	307,766.32	371,832.50
DOLE FOOD INC COMMON STOCK	23,550.00	1,003,775.74	744,768.75
DOLLAR GENERAL CORP., COMMON STOCK, \$.50 PAR	9,088.00	291,679.49	216,408.00
DOLLAR THRIFTY AUTOMOTIVE GROUP INC COM	25,700.00	457,433.08	321,250.00

STK			
DOMINION RESOURCES INC VA COM	7,750.00	283,793.33	357,953.13
DONNELLEY, R. R., & SONS CO., COMMON STOCK, \$1.25 PAR	33,400.00	898,082.02	1,417,412.50
DOVER CORP., COMMON STOCK \$1 PAR	8,700.00	125,467.82	309,937.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
DOVER DOWNS ENTMT INC COMMON STOCK	3,600.00	50,373.50	39,600.00
DOW CHEMICAL CO., COMMON STOCK, \$2.50 PAR	27,250.00	1,735,161.76	2,653,468.75
DOW JONES & CO., INC., COMMON STOCK, \$1 PAR	15,100.00	560,017.17	721,961.20
DOWNEY FINL CORP COM	4,615.00	139,756.02	119,990.00
DQE INC., COMMON STOCK	200.00	5,999.04	8,212.50
DRESDNER BANK AG ORD NPV	3,226.00	160,411.93	145,010.20
DRIL-QUIP INC COMMON STOCK	22,740.00	616,236.91	328,308.75
DRY DAIRY INTL INC COM STK	40,000.00	2,728.70	280.00
DSP TECHNOLOGY INC COMMON STOCK NO PAR	400.00	4,267.06	3,150.00
DST SYSTEMS INC COMMON STOCK	9,900.00	482,612.52	535,837.50
DTE ENERGY CO COMMON STOCK	5,600.00	157,810.71	244,300.00
DU PONT, E. I. DE NEMOURS & CO., COMMON STOCK, \$5 PAR	60,444.90	2,469,243.02	3,551,137.88
DUKE ENERGY CORP COMMON STK	14,097.00	448,499.67	881,943.56
DUKE RLTY INVTS INC NEW COMMON STOCK	1,102.55	24,173.22	25,014.10
DUN & BRADSTREET CORP DEL COM STK (NEW)	6,900.00	138,491.19	208,293.75
DURA PHARMACEUTICALS, INC., COMMON STOCK	600.00	11,926.63	7,762.50
DURAMED PHARMACEUTICALS INC., COMMON STOCK	620.00	3,752.19	2,751.25
DYCAM INC COM STK	5,000.00	2,964.00	350.00
DYCOM INDUSTRIES INC, COMMON STOCK, \$.33 1/3 PAR	13,110.00	435,198.33	515,393.43
DYNAGEN ICN NEW	1,200.00	1,436.93	156.00
DYNAMIC MATERIALS CORP (DELAWARE) EFF 8-15-97	300.00	2,947.62	1,631.25
E G & G, INC., COMMON STOCK, \$1 PAR	10,421.00	273,025.47	291,136.69
E TRADE GROUP INC COMMON STOCK	800.00	18,496.31	21,650.00
E'TOWN CORP., COMMON STOCK, NO PAR	1,000.00	41,645.00	42,125.00
EAGLE FOOD CTRS INC COMMON STOCK	300.00	1,254.56	975.00
EAGLE HARDWARE & GARDEN INC COMMON STK	21,320.00	496,856.16	600,957.50
EAGLE USA AIRFREIGHT INC COMMON STOCK	500.00	16,592.45	9,500.00
EARTH SCIENCES INC COMMON STOCK \$0.01 PAR	2,400.00	4,300.38	1,800.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
EARTHGRAINS CO COM	41,090.00	991,050.40	1,320,016.25
EARTHSHELL CORP COM STK	200.00	2,185.54	2,737.50
EARTHWEB INC COM	320.00	23,560.33	12,880.00
EAST JAPAN RAILWAY JPY50000	16.00	80,118.95	93,068.66
EASTERN ENTERPRISES COM STK	8,200.00	290,471.41	332,612.50
EASTERN UTILITIES ASSOCIATES, COMMON STOCK, \$5 PAR	6,800.00	169,711.00	167,875.00
EASTGROUP PPTYS INC COMMON STK	2,600.00	37,877.81	48,262.50
EASTMAN CHEMICAL CO COMMON STOCK	17,125.00	931,511.32	992,179.69
EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR	14,303.96	782,821.85	1,037,931.10
EATON CORP., COMMON STOCK, \$.50 PAR	2,800.00	131,712.95	191,275.00
EATON VANCE CORP., NON-VOTING, COMMON STOCK, \$.25 PAR	3,700.00	82,715.50	89,956.25
ECHO BAY MINES LTD., COMMON STOCK, \$1.20 PAR	3,200.00	13,619.36	6,600.00
ECHOSTAR COMMON STOCK	1,942.00	32,066.73	75,373.88
ECOLAB INC COMMON STOCK	5,000.00	59,779.68	154,687.50
EDAC TECHNOLOGIES CORP COM	1,000.00	7,217.45	4,750.00
EDELEBROCK CORP COMMON STOCK	200.00	4,225.05	3,362.50
EDISON INTL COM	14,341.31	286,049.12	394,386.03
EDUCATION MGMT CORP COMMON STOCK	9,500.00	260,079.98	434,625.00
EDWARDS J D & CO COMMON STOCK	3,300.00	112,255.16	114,675.00
EDWARDS, A.G. INC., COMMON STOCK,	200.00	5,922.58	7,375.00
EGGHEAD COM INC	2,500.00	66,792.66	63,750.00
EINSTEIN NOAH BAGEL CORP COMMON STOCK	1,000.00	7,831.98	2,125.00
EL MISTI GOLD LTD COMMON STOCK	15,000.00	21,807.50	2,850.00
ELBIT COMPUTERS LTD., ORDINARY SHARES	1,000.00	2,404.95	3,031.25
ELBIT MEDICAL IMAGING LTD COM STK	1,000.00	8,029.95	10,125.00
ELDER BEERMAN STORES CORP NEW COM STK	3,500.00	57,179.45	50,531.25
ELECTROCOMPONENTS ORD GBP0.10	7,000.00	37,816.87	49,683.08
ELECTROLUX AB SER'B'SEK5	7,650.00	82,573.26	116,930.66
ELECTRONIC DATA SYS CORP NEW COM	51,200.00	1,978,892.71	1,996,800.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ELECTRONIC FOR IMAGING INC COMMON STOCK	1,150.00	23,211.59	30,834.38
ELECTRONICS BOUTIQUE HLDGS CORP COM	41,000.00	574,000.00	771,312.50
ELF AQUITAINE EUR8	790.00	57,283.21	98,763.93
ELF AQUITAINE SPON ADR(CNV 1/2 ORD FRF50	6,730.00	238,195.85	418,942.50
ELRON ELECTR INDS LTD ORD	400.00	4,334.05	5,700.00
ELSEVIER NV NLG0.10 (AMSTERDAM LISTING)	13,962.00	143,010.20	183,811.70
EMC CORP., MASS., COMMON STOCK	88,025.00	3,730,839.52	6,381,812.50
EMERSON ELECTRIC CO., COMMON STOCK, \$1 PAR	17,100.00	540,542.13	1,111,500.00
EMI GROUP ORD GBP0.14	41,000.00	347,094.61	244,305.43
EMPIRE DISTRICT ELECTRIC CO., COMMON STOCK, \$1 PAR	103.00	2,208.55	2,253.13
EMPLOYEE SOLUTIONS INC COMMON STOCK	1,200.00	6,990.00	2,850.00
ENAMELON INC COMMON STOCK	600.00	7,423.43	4,162.50
ENCORE MED CORP COM STK	200.00	936.29	762.50
ENDESA SA ESP200(REGD)	17,244.00	327,339.58	451,234.78
ENDOCARE INC COM	15,400.00	52,903.46	35,612.50
ENDOSONICS CORP COMMON STOCK	1,000.00	11,466.86	8,500.00
ENERGEN CORP., COMMON STOCK, \$1 PAR	3,400.00	67,346.50	61,200.00
ENERGY EAST CORP COMMON STOCK	3,329.00	152,339.67	176,645.06
ENGELHARD CORP., COMMON STOCK,	5,650.00	84,440.94	109,115.63
ENGLISH CHINA CLAY ORD GBP0.25	167,773.00	880,091.50	477,697.78
ENHANCE FINL SVCS GROUP, INC., COMMON STOCK	37,920.00	1,139,454.54	1,113,900.00
ENI ADS REPR 10 ORD ITL1000	6,000.00	287,185.71	366,750.00
ENI ITL1000(REGD)	91,284.00	508,724.79	567,883.92
ENRON CORP., COMMON STOCK, \$.10 PAR	13,914.37	451,231.19	731,374.07
ENSCO INTL INC COMMON STOCK	2,700.00	50,993.35	26,156.25
ENERGY CORP NEW COMMON STOCK	9,600.00	256,168.95	281,400.00
ENTERTAINMENT TECHNOLOGIES & PROGRAMS INC COM STK	398,989.00	260,483.85	99,747.25
ENZO BIOCHEM, INC., COMMON STOCK, \$.01 PAR	12,167.00	144,605.58	160,452.31
EQUIFAX INC., COMMON STOCK, \$2.50 PAR	5,800.00	186,978.36	240,700.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
EQUITABLE RESOURCES INC., COMMON STOCK	33,600.00	972,071.07	989,100.00
EQUITY OFFICE PPTYS TR COM STK	376.81	9,578.83	9,420.25
EQUITY RESIDENTIAL PPTYS TR SH BEN INT COM STK	1,060.05	48,192.88	44,853.37
ERICSSON(LM)TEL SEK2.50 SER'B'	5,500.00	116,902.13	153,220.34
ESOFTE INC COM	1,500.00	6,130.95	9,937.50
ESS TECHNOLOGY INC COMMON STOCK	2,000.00	13,058.60	12,750.00
ESSELTE 'B' FREE SWKR12.5	950.00	14,480.51	14,872.11
ETHAN ALLEN INTERIORS INC., COMMON STOCK	400.00	14,549.01	15,800.00
ETHYL CORP., COMMON STOCK, \$1 PAR	13,700.00	68,911.00	79,631.25
EURO NEVADA MINING LTD, COMMON STOCK	200.00	2,861.00	4,680.00
EVEREN CAPITAL CORP COMMON STOCK	4,700.00	92,284.50	115,150.00
EVEREST REINS HLDGS INC COM STK	43,100.00	1,227,314.17	1,618,943.75
EVOLVING SYS INC COMMON STOCK	600.00	6,109.90	1,612.50
EXABYTE CORP COMMON STOCK	500.00	5,837.82	3,718.75
EXCEL SWITCHING CORP COM STK	3,600.00	84,947.81	94,050.00
EXCELSIOR HENDERSON MOTORCYCLES MFG CO COM STK	4,800.00	45,744.00	13,200.00
EXCITE INC COMMON STOCK	11,910.00	405,337.29	582,845.63
EXIDE CORP COM STK	50.00	1,392.15	871.88
EXODUS COMMUNICATIONS INC COM STK	219.00	10,228.14	7,391.25
EXPONENT INC.	3,000.00	28,642.50	18,750.00
EXPRESS SCRIPTS INC CL A COMMON STOCK	400.00	5,857.72	22,000.00
EXTENDED STAY AMER INC COMMON STOCK	19,200.00	191,184.00	192,000.00
EXXON CORP., COMMON STOCK, NO PAR	98,242.50	3,565,343.72	7,374,327.66
F P L GROUP INC., COMMON STOCK	18,100.00	654,615.15	1,108,625.00
F Y I INC COM STK	1,900.00	60,344.00	59,850.00
FACTUAL DATA CORP	500.00	3,873.70	4,187.50
FAIRFAX FINL HLDGS COM STK 144A (IPO)	1,500.00	502,308.86	480,549.20
FAMILY DOLLAR STORES, INC. COMMON STOCK, \$.10 PAR	300.73	6,118.45	6,033.40
FAMILY GOLF CTRS INC COMMON STOCK	31,900.00	775,114.21	655,943.75

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
FAMILY STEAKHOUSE FLORIDA	200.00	837.47	181.25
FANUC JPY50	900.00	44,175.01	28,555.16
FBL FINANCIAL GROUP INC CL A COMMON STOCK	1,700.00	41,167.37	41,650.00
FDX CORP COM STK	34,640.00	1,149,764.16	2,247,270.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION, COMMON STOCK, "D/B/A FANNIE MAE"	56,124.43	1,810,988.78	4,083,052.28
FEDERAL REALTY INVESTMENT TRUST, SHARE OF BENEFICIAL INTEREST, NO PAR	200.00	5,406.06	4,787.50
FEDERATED DEPT STORES INC DEL COMMON STOCK	66,500.00	2,958,294.47	2,772,218.75
FELCOR LODGING TRUST INC COM STK	163.63	5,576.49	3,896.44
FERRO CORP., COMMON STOCK, \$1 PAR	7,200.00	165,006.50	201,150.00
FHLMC VOTING COMMON STOCK	101,711.22	4,103,656.10	6,153,528.81
FIAT SPA DI RISP ITL1000 (NON CNV)	228,500.00	392,877.57	411,508.83
FIAT SPA ITL1000	110,000.00	339,898.58	338,380.67
FIDELITY NATIONAL FINANCIAL INC COMMON STOCK	43,672.00	1,350,750.51	1,432,987.51
FIFTH THIRD BANCORP., COMMON STOCK, \$6.66 PAR	32,375.00	1,679,251.11	2,148,890.63
FILENES BASEMENT INC COMMON STOCK	1,500.00	5,884.46	3,000.00
FINANCIAL FED CORP COMMON STOCK	28,400.00	683,182.13	761,475.00
FINANCIAL SEC ASSURN HLDGS LTD COMMON STOCK	13,980.00	800,990.68	767,152.50
FINOVA GROUP INC COMMON STOCK	5,000.00	247,642.05	264,062.50
FIREARMS TRAINING SYS INC CL A COMMON STOCK	800.00	4,037.95	1,950.00
FIRST AMERN FINL CORP CALIF COMMON STOCK	18,550.00	331,155.39	568,093.75
FIRST AUSTRALIA FUND, INC., COMMON STOCK	305.00	2,721.47	2,058.75
FIRST AUSTRALIA PRIME INCOME FD INC	0.00	0.00	0.00
FIRST DATA CORP COMMON STOCK	38,701.08	1,113,352.85	1,032,835.07
FIRST FED FINANCIAL CORP COMMON STOCK	6,800.00	128,027.00	120,700.00
FIRST FINANCIAL FUND, INC., COMMON STOCK	510.00	12,232.86	5,673.75
FIRST HEALTH GROUP COM STK	39,400.00	896,561.25	627,937.50
FIRST MEDICAL GROUP INC COM STK	67.00	676.26	8.38

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
FIRST MONTAUK FINL CORP COMMON STOCK	1,000.00	2,497.40	1,750.00
FIRST REPUBLIC BANK COMMON STK	3,100.00	95,037.25	80,018.75
FIRST TEAM SPORTS INC., COMMON STOCK	25.00	226.50	34.38
FIRST UNION CORP., COMMON STOCK, \$3.33 1/3 PAR	76,817.24	3,010,415.87	4,666,647.33
FIRST WASH BANCORP INC WASH COM	990.00	24,543.00	20,542.50
FIRSTENERGY CORP COM	9,200.00	215,039.71	284,625.00
FIRSTPLUS FINL GROUP COMMON STOCK	4,000.00	14,370.00	10,000.00
FISCHER IMAGING CORP COMMON STOCK	300.00	2,190.64	750.00
FLAGSTAR BANCORP INC COM STK	1,900.00	48,528.66	46,075.00
FLEET FINCL GROUP INC COMMON STOCK	22,092.00	448,942.89	920,960.25
FLEETWOOD ENTERPRISES, INC., COMMON STOCK, \$1 PAR	1,300.00	30,138.82	43,793.75
FLEMING COMPANIES INC. COMMON STOCK \$2.50 PAR	19,000.00	453,490.00	191,187.50
FLETCHER CHALLENGE PAPER SHARES NPV	102,651.00	98,298.44	69,329.51
FLIR SYS INC COMMON STOCK	400.00	6,929.53	7,700.00
FLOW INTL CORP COMMON STOCK	1,000.00	11,184.05	10,750.00
FLOWERS INDUSTRIES INC., CLASS A, COMMON STOCK, \$.62 1/2 PAR	7,300.00	142,778.00	166,531.25
FLUOR CORP., COMMON STOCK, \$.62 1/2 PAR	23,878.24	905,310.20	1,022,287.15
FMC CORP., COMMON STOCK, NO PAR, (NEW)	7,900.00	461,930.38	459,187.50
FOCAL INC COMMON STOCK	1,000.00	11,029.95	8,500.00
FOMENTO ECON MEXIC UNITS (REP 1SER'B SHS	14,890.00	53,438.65	36,892.00
FONAR CORP., COMMON STOCK, \$0.001 PAR	4,015.86	7,231.07	7,404.24
FOOD TECHNOLOGY SVC INC COM	300.00	1,306.87	881.25
FOODMAKER, INC., COMMON STOCK NEW	12,700.00	235,218.71	246,062.50
FORBO HLDGS AG CHF50(REGD)	600.00	246,250.40	265,181.46
FORD MTR CO DEL COM	69,600.90	1,407,120.14	3,845,449.73
FORE SYS INC COMMON STOCK	600.00	9,554.95	9,075.00
FOREMOST CORP. OF AMERICA, COMMON STOCK	1,600.74	38,750.21	32,715.12
FORENINGSSPARBK SEK20 SER 'A'	12,000.00	251,369.79	337,257.32
FORT JAMES CORP COMMON STOCK	75,600.00	2,632,918.57	2,957,850.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
FORTE SOFTWARE INC COM STK PAR \$0.01	1,000.00	13,860.48	5,125.00
FORTIS AG NPV	392.00	41,852.78	124,711.95
FORTIS AMEV NV CVA NLG1	2,407.00	39,465.79	177,379.82
FORTUNE BRANDS INC COM STK	7,730.09	205,652.02	263,306.19
FORTUNE FINL SYS INC COM STK	1,700.00	5,219.09	561.00
FOSSIL INC COMMON STOCK	4,600.00	111,441.44	127,362.50
FOSTER WHEELER CORP., COMMON STOCK, \$1.50 PAR	1,600.00	49,078.32	27,400.00
FOSTERS BREWING GP NPV	56,300.00	142,696.36	147,624.08
FOUNDATION HEALTH SYSTEMS INC COM STK CL A	230.00	5,581.06	3,176.88
FOX ENTMT GROUP INC CL A COM	15,500.00	364,314.12	366,187.50
FPA MED MGMT INC COMMON STOCK	200.00	3,299.47	6.25
FRANCHISE FINANCE CORP OF AMERICA COM STK	2,589.68	61,586.54	63,609.02
FRANKLIN RES INC., COMMON STOCK,	9,820.03	518,499.06	419,806.28
FRED MEYER INC (NEW) COMMON STK	19,300.00	851,775.94	981,887.50
FRED OLSEN ENERGY NOK20	9,000.00	156,500.34	66,313.89
FREEDOM SECS CORP COM STK	900.00	11,549.25	16,087.50
FREEMPORT MCMORAN C & G CL B COM STK	72,500.00	1,296,883.92	947,031.25
FRENCH FRAGRANCES INC COMMON STOCK	1,000.00	10,529.95	6,500.00
FRESH CHOICE INC COMMON STOCK	1,500.00	6,474.00	2,437.50
FRONTIER AIRLS INC NEW COM	2,130.00	7,492.83	10,050.94
FRONTIER CORP COMMON STOCK	6,700.00	154,966.23	201,837.50
FROZEN FOOD EXPRESS INDS INC COMMON STOCK \$1.50 PAR	206.05	2,383.36	1,622.64
FRUIT OF THE LOOM CLASS A COMMON STOCK	2,800.00	77,258.79	41,300.00
FUJI MACHINE JPY50	8,000.00	243,420.02	252,521.97
FUJITSU Y50	3,000.00	35,605.27	34,705.50
FULTON FINANCIAL CORPORATION, COMMON 2.50 PAR	3,624.27	87,906.02	79,733.94
FUTURELINK DIST CORP	340.00	885.60	159.80
GANNETT CO. INC., COMMON STOCK, \$1 PAR	11,145.00	321,163.69	719,549.06
GAP INC., COMMON STOCK, \$.05 PAR	15,934.10	234,565.00	1,172,152.24

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
GARBAN ORD GBP0.50	1,629.00	41,876.68	6,480.08
GARDEN FRESH REST COMMON STOCK	1,100.00	19,682.30	17,187.50
GARTNER GROUP INC CL A COM STK	300.00	6,967.45	6,487.50
GAS NATURAL SDG ESP500	996.00	23,819.85	84,176.81
GAS Y ELECTRICIDAD ESP1000'2'/'3'	3,820.00	202,881.73	371,698.64
GATEWAY 2000 INC COMMON STOCK	6,900.00	391,063.12	387,262.50
GAYLORD CONTAINER CORP CL A COMMON STOCK	5,000.00	17,337.50	26,250.00
GEA AG ORD NPV	8,000.00	241,322.86	220,020.70
GEHE AG DEM5 (VAR)	3,250.00	148,420.38	208,561.29
GEMSTAR INTERNATIONAL GROUP LTD COMMON STOCK ISIN # VGG3788V1067	80.00	4,799.95	4,860.00
GENELABS TECHNOLOGIES INC COMMON STOCK	1,000.00	3,424.92	2,687.50
GENEMEDICINE INC COMMON STOCK	200.00	915.39	543.75
GENENTECH INC SPECIAL COM	4,500.00	299,138.90	315,281.25
GENERAL CABLE CORP DEL NEW COM STK	54,950.00	1,229,236.65	1,044,050.00
GENERAL DYNAMICS CORP. COMMON STOCK, \$1 PAR	4,900.00	106,639.11	284,506.25
GENERAL ELECTRIC COMPANY COMMON STOCK \$0.16 PAR	227,088.54	11,645,759.83	20,551,512.87
GENERAL INSTR CORP DEL COM STK	39,834.00	714,720.67	1,120,331.25
GENERAL MAGIC INC COMMON STOCK	2,700.00	34,024.75	14,343.75
GENERAL MILLS, INC., COMMON STOCK, \$.75 PAR	15,200.00	959,585.37	1,147,600.00
GENERAL MOTORS CORP. COMMON STOCK, \$1 2/3 PAR	103,609.69	5,320,600.35	7,252,678.30
GENERAL MTRS CORP CL H NEW	100.00	6,031.58	3,800.00
GENERAL NUTRITION COS IN COMMON STOCK	100.00	3,105.75	1,775.00
GENERAL RE CORP., COMMON STOCK	3,000.00	326,814.04	700,500.00
GENESIS DIRECT INC COM STK	200.00	1,098.69	1,400.00
GENOME THERAPEUTICS CORP COM	1,000.00	7,432.37	3,250.00
GENTEX CORP., COMMON STOCK	550.00	7,751.18	10,106.25
GENUINE PARTS CO., COMMON STOCK, \$1 PAR	28,282.69	748,132.96	931,561.10
GENZYME CORP COM	31,450.00	759,791.80	1,322,865.63
GENZYME CORP COM-MOLECULAR ONCOLOGY DIV	3,397.00	17,139.39	11,889.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
GENZYME CORP COM-TISSUE REPAIR	9.00	71.20	27.56
GEORGIA PAC CORP COM	3,600.00	162,727.16	204,300.00
GEOTEK COMMUNICATIONS INC	3,000.00	10,240.33	132.00
GEOTEL COMMUNICATIONS CORP COMMON STOCK	13,100.00	256,536.10	360,250.00
GEOWORKS CORP COM STK	1,000.00	4,779.95	2,875.00
GERASUL CENTRAIS G SPON ADR REP 5000'B'P	2,200.00	14,113.05	14,575.00
GERON CORP COMMON STOCK	200.00	4,349.77	2,250.00
GILLETTE CO., COMMON STOCK, \$1 PAR	78,536.00	2,470,957.42	3,607,747.50
GISH BIOMEDICAL INC COMMON STOCK NO PAR	200.00	935.32	612.50
GKN ORD GBP0.50	4,000.00	25,207.90	44,170.08
GLAMIS GOLD LTD. COMMON STOCK, NO PAR	9,300.00	44,679.69	20,343.75
GLATFELTER, P.H., CO., COMMON STOCK, \$2.50 PAR	150.00	2,504.95	1,931.25
GLAXO WELLCOME ORD GBP0.25	15,000.00	169,652.88	474,630.27
GLEASON CORP., COMMON STOCK, \$1 PAR	203.37	3,169.70	3,889.45
GLENAYRE TECHNOLOGIES INC COMMON STOCK	700.00	8,457.38	4,331.25
GLIMCHER RLTY TR COMMON STOCK	2,059.40	35,602.50	35,267.23
GLOBAL CROSSING LTD COMMON STOCK	3,000.00	110,715.00	113,625.00
GLOBAL INDS LTD COMMON STOCK	46,160.00	555,160.23	262,535.00
GLOBAL MARINE INC., DEL., COMMON STOCK, \$0.10 PAR, (NEW)	27,000.00	495,450.42	249,750.00
GLOBAL MED TECHNOLOGIES INC COM STK	1,000.00	869.77	1,156.25
GLOBAL TELESYSTEMS GROUP INC CDT COM STK	100.00	3,624.50	4,340.63
GLOBAL WTR TECHNOLOGIES INC COM	2,000.00	289.25	80.00
GLOBAL-PAC MINERALS INC COMMON STOCK	2,000.00	2,590.00	400.00
GOLDEN QUAIL RESOURCES LTD	133.00	934.20	41.56
GOLDEN ST BANCORP INC COM STK	32,300.00	575,465.39	621,775.00
GOLDEN STATE BANCORP INC. LITIG WT	40,600.00	238,187.42	185,237.50
GOLDEN WEST FINANCIAL CORP., COMMON STOCK, \$1 PAR	23,800.00	957,702.39	2,253,562.50
GOOD GUYS INC., COMMON STOCK	300.00	2,247.65	1,800.00
GOODMAN FIELDR NPV	26,000.00	38,618.40	27,956.46
GOODRICH PETE CORP COM NEW	125.00	805.27	242.19

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
GOODRICH, B. F. CO., COMMON STOCK, \$5 PAR	2,900.00	90,040.22	110,018.75
GOODYEAR TIRE & RUBBER CO., COMMON STOCK, NO PAR	6,544.00	249,075.31	371,372.00
GOTTSCHALKS INC., COMMON STOCK	1,000.00	5,466.48	7,500.00
GPO IND MASECA SER'B'NPV	30,917.00	51,498.95	27,613.57
GPO MODELO SA DE C SER'C'NPV	14,936.00	16,170.22	29,545.21
GPU INC COMMON STOCK	5,000.00	160,327.73	219,062.50
GRACE W R & CO DEL NEW COM STK	35,100.00	559,158.33	579,150.00
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR	3,800.00	103,010.03	160,550.00
GRANGES AB SEK25	1,020.00	9,478.33	13,830.51
GRANITE CONSTRUCTION INC., COMMON STOCK	25,760.00	696,407.50	832,370.00
GREAT ATLANTIC & PACIFIC TEA CO., INC., COMMON STOCK, \$1 PAR	1,500.00	45,201.52	40,968.75
GREAT LAKES CHEMICAL CORP., COMMON STOCK, \$1 PAR	2,300.00	119,644.80	91,856.25
GREENSTONE REG LTD COMMON STOCK	5,000.00	37,165.00	5,468.75
GREY WOLF INC COM STK	200.00	1,473.80	200.00
GROUP MAINTENANCE AMER CORP OC COM STK	2,600.00	34,745.88	34,775.00
GROUP 1 AUTOMOTIVE INC COMMON STOCK	4,000.00	60,830.00	69,000.00
GROUPE GTM FRF50	260.00	23,768.64	29,432.92
GRUMA SA DE CV SER'B'NPV	8,548.00	21,131.76	21,136.22
GRUMA SA DE CV SPND ADR EACH REPR 4'B'SH	2,030.00	38,041.21	20,553.75
GRUPO TELEVISA SPON GDR REP 2 ORD PTG CE	16,157.00	452,243.88	410,985.61
GST TELECOMMUNICATIONS INC COM	300.00	2,797.50	2,081.25
GTE CORP. COMMON STOCK, \$3.33 1/3 PAR	66,349.60	2,662,015.11	4,113,675.20
GTS DURATEK INC COM	1,000.00	6,279.95	5,937.50
GUARDIAN TECHNOLOGIES INTL INC COM NEW	1,000.00	2,654.95	2,562.50
GUCCI GROUP NV ORD NLG2.23	732.00	50,549.96	32,985.38
GUESS INC COMMON STOCK	1,000.00	6,766.59	3,625.00
GUIDANT CORP COM STK NO PAR	6,040.00	196,324.74	518,307.50
GULF CANADA RESOURCE LTD., ORDINARY SHARES	673.00	5,220.44	2,103.13

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
GULFSTREAM AEROSPACE CORP NEW COMMON STOCK	51,100.00	1,691,924.97	2,625,262.50
GUM TECH INTL INC COMMON STOCK	500.00	4,779.95	3,375.00
GUYENNE & GASCOGNE FRF100	550.00	178,897.59	239,543.66
GYMBOREE CORP COMMON STOCK	600.00	12,301.54	4,012.50
HA LO INDS INC COMMON STK	23,800.00	761,716.52	760,112.50
HAIN FOOD GROUP INC	1,120.00	29,789.40	23,030.00
HALLIBURTON CO COM	18,106.53	423,023.95	531,879.32
HALSEY DRUG INC COMMON STOCK	5,000.00	17,792.50	5,937.50
HANDLEMAN CO., COMMON STOCK, \$1 PAR	0.09	0.50	1.08
HANG SENG BANK HKD5	3,000.00	27,201.59	26,443.24
HANGER ORTHOPEDIC GROUP INC., COMMON NEW	58,400.00	738,303.69	1,401,600.00
HANNAFORD BROS. CO., COMMON STOCK	1,554.89	45,958.85	72,691.11
HARCOURT GEN INC COMMON STOCK	2,800.00	85,647.02	144,900.00
HARKEN ENERGY CORP., COMMON STOCK	1,000.00	2,518.50	2,812.50
HARLEY DAVIDSON INC., COMMON STOCK	1,703.34	52,960.94	71,220.90
HARMAN INTERNATIONAL INDUSTRIES INC NEW COMMON STOCK	650.00	29,527.62	27,746.88
HARMONIC LIGHTWAVES INC COMMON STOCK	1,000.00	14,550.08	12,625.00
HARNISCHFEGER INDUSTRIES INC., COMMON STOCK, \$1 PAR	2,622.00	65,556.23	26,220.00
HARRAH'S ENTMT INC COM STK	7,463.00	118,583.54	116,142.94
HARRIS CORP. COMMON STOCK, \$1 PAR	3,100.00	67,127.32	117,606.25
HARTFORD FINL SVCS GRP COM STK	9,100.00	190,002.74	502,206.25
HARTFORD LIFE INC CL A COMMON STOCK	276.11	10,784.94	15,134.28
HASBRO INC., COMMON STOCK, \$.50 PAR	35,600.00	1,243,639.98	1,248,225.00
HAUPPAGUE DIGITAL INC COMMON STOCK	1,000.00	11,179.95	8,750.00
HAWAIIAN ELECTRIC INDUSTRIES, INC., COMMON STOCK, NO PAR PER SHARE	6,600.00	263,048.20	256,987.50
HAWKER PAC INC COM STK	500.00	1,797.86	1,781.25
HBR FLA BANCORP INC. NEW COM STK	9,440.35	101,599.52	102,663.81
HCC INSURANCE HOLDINGS INC	6,200.00	117,211.00	115,087.50
HCIA INC COMMON STOCK	3,000.00	49,651.60	14,156.25
HCR MANOR CARE INC COM	4,250.00	114,347.36	134,937.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
HEALTH CARE PROPERTY INVESTORS, INC., COMMON STOCK	1,748.32	61,311.68	55,181.35
HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK	122.00	2,713.95	2,645.88
HEALTHCARE RECOVERIES INC COMMON STOCK	36,000.00	516,704.45	598,500.00
HEALTHCARE RLTY TR COMMON STOCK	100.00	2,255.00	2,300.00
HEALTHSOUTH CORP COM STK	17,100.00	369,134.54	229,781.25
HEARX LTD COMMON STOCK \$0.10 PAR	4,500.00	4,985.68	2,531.25
HEINEKEN HOLDING 'A' NLG5	7,300.00	301,587.73	318,103.38
HEINZ H J CO COMMON STOCK	14,100.00	392,966.59	822,206.25
HELEN TROY LTD COM STK	300.00	5,360.31	5,025.00
HELLER FINL INC CL A COM STK	59,300.00	1,656,991.57	1,552,918.75
HELMERICH & PAYNE, INC., COMMON STOCK, \$.10 PAR	2,000.00	25,005.67	34,500.00
HENDERSON INV HKD0.20	260,000.00	181,079.00	166,214.65
HENDERSON LAND DEV HKD2	15,000.00	49,085.48	56,257.26
HENNES & MAURITZ SER'B' SEK1	2,860.00	24,550.53	211,877.97
HERCULES, INC., VOTING COMMON STOCK, NO PAR	3,700.00	105,376.01	121,637.50
HERSHEY FOODS CORP., COMMON STOCK, \$1 PAR	5,747.48	164,608.27	386,518.03
HEWLETT-PACKARD CO., COMMON STOCK, \$1 PAR	66,228.97	1,642,770.70	4,155,867.87
HEYWOOD WILLIAMS ORD GBP0.25	5,370.00	36,948.54	18,746.78
HIBERNIA CORP., CLASS A COMMON STOCK,	16,000.00	322,895.92	270,000.00
HIGHWOODS PPTYS INC COMMON STOCK	611.12	21,831.69	16,614.83
HILLENBRAND INDUSTRIES, INC., COMMON STOCK, NO PAR	50.97	2,447.03	2,895.73
HILLS STORES CO COMMON STOCK	1,000.00	4,342.45	1,375.00
HILTON HOTELS CORP., COMMON STOCK, \$2.50 PAR	13,446.99	230,424.76	292,472.03
HIROSE ELECTRIC JPY50	9,000.00	446,722.54	604,051.42
HITACHI JPY50	14,000.00	121,741.18	84,396.36
HMT TECHNOLOGY CORP COM STK	1,000.00	8,592.45	11,375.00
HOECHST AG ORD NPV	8,100.00	301,779.45	348,768.29
HOLDERBK FN GLARUS CHF50(BR)	550.00	285,031.17	638,735.18

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
HOLLANDSCHE BETON NLG2	12,751.00	206,775.68	147,804.73
HOLLINGER INTL INC CL A	23,300.00	383,406.36	301,443.75
HOME DEPOT INC., COMMON STOCK, \$.05 PAR	244,835.07	6,401,084.78	12,180,544.73
HOME HEALTH CORP AMER INC COMMON STOCK	200.00	1,648.80	87.50
HOMEBASE INC COM STK	820.00	5,872.45	4,715.00
HOMESTAKE MINING CO., CAPITAL STOCK, \$1 PAR	61,821.99	789,579.74	664,586.39
HON INDUSTRIES INC., COMMON STOCK, \$1 PAR	400.00	6,598.10	9,500.00
HONDA MOTOR CO Y50	21,000.00	493,901.59	755,125.29
HONEYWELL INC., COMMON STOCK, \$1.50 PAR	4,900.00	186,322.47	391,693.75
HONG KONG ELECTRIC HKD1	71,000.00	236,348.10	236,116.49
HONG KONG TELECOMM HKD0.50	223,600.00	394,145.10	427,389.90
HOOPER HOLMES INC COMMON STOCK \$0.04 PAR	200.00	3,462.83	4,675.00
HORACE MANN EDUCATORS CORP COMMON STOCK	204.52	3,582.94	5,764.91
HORIZON ORGANIC HLDG CORP COM STK	500.00	7,591.35	8,062.50
HORNBACK BAUMARKT ORD NPV	502.00	20,609.54	20,783.68
HOSPITAL STAFFINGS SERVICES INC COMMON STOCK NO PAR	500.00	1,291.05	0.00
HOSPITALITY PROPERTIES TRUST COMMON STOCK	1,800.00	59,409.42	46,800.00
HOUGHTON MIFFLIN CO., COMMON STOCK \$1 PAR	7,200.00	294,444.00	301,500.00
HOUSEHOLD INTERNATIONAL INC., COMMON STOCK, \$1 PAR	65,146.00	2,098,332.68	2,548,837.25
HOWMET INTL INC COM STK	3,200.00	41,264.00	49,200.00
HOYA CORP JPY50	11,000.00	410,184.30	462,658.64
HRPT PPTYS TR SH BEN INT COM STK	580.75	10,995.14	8,674.95
HSB GROUP, INC COMMON STK	5,200.00	254,629.28	215,150.00
HSBC HLDGS HK(cents)10(HK REG)	4,455.00	81,563.64	114,208.64
HSBC HLDGS HKD10(UK REG)	8,200.00	202,495.31	207,896.47
HSBC HOLDINGS PLC COM STK	100.00	1,949.50	2,545.00
HUANENG POWER INTL SPON ADR(REP 40'N'ORD	4,100.00	73,041.32	60,987.50
HUFFY CORP., COMMON STOCK, \$1 PAR	3,600.00	54,492.67	52,200.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
HUMAN PHEROMONE SCIENCES INC. COM STK	1,000.00	1,322.09	781.25
HUMANA INC. COMMON STOCK, \$.16 2/3 PAR	57,600.00	1,022,750.04	1,141,200.00
HUNTER DOUGLAS NV NLG0.50	7,618.00	268,092.09	262,917.00
HUNTINGTON BANCSHARES INC COM	8,200.00	257,172.17	242,925.00
HURRICANE HYDROCARBONS LTD CL A COM STK ISIN CA44779E1060	1,330.00	8,262.21	1,828.75
HUSSMANN INTL INC COM STK	6,500.00	85,694.70	107,250.00
HUTCHISON WHAMPOA HKD0.25	22,000.00	129,000.90	156,980.50
HYPERION TELECOMMUNICATION CL -A	45,280.00	762,917.78	492,420.00
I-FLOW CORP COMMON STOCK NEW	1,000.00	5,057.99	1,687.50
I-LINK CORP COM	1,000.00	7,873.12	2,687.50
IBERDROLA SA ESP500	4,909.00	35,788.58	81,543.72
ICF KAISER INTERNATIONAL INC	5,000.00	6,475.00	8,437.50
ICN PHARMACEUTICALS INC NEW COM	50.00	743.91	1,262.50
ICOS CORP COMMON STOCK	13,500.00	141,290.95	292,781.25
IDEC PHARMACEUTICALS CORP COMMON STOCK	200.00	6,132.14	6,725.00
IDEXX LABORATORIES INC COMMON STOCK	29,550.00	619,316.78	768,300.00
IDT CORP COMMON STOCK	51,430.00	962,294.10	996,456.25
IKON OFFICE SOLUTIONS INC COM STK	7,775.00	165,823.35	75,806.25
IKOS SYSTEMS INC NEW COM	500.00	1,592.45	1,687.50
ILLINOIS TOOL WKS INC COM	28,800.00	1,322,416.83	1,830,600.00
ILLINOVA CORP COMMON STOCK	49,900.00	1,406,322.05	1,350,418.75
IMATION CORP COM STK	115.00	3,429.34	1,868.75
IMATRON INC., COMMON STOCK, NO PAR	6,000.00	29,087.34	9,750.00
IMC GLOBAL INC.	61,800.00	1,648,017.71	1,413,675.00
IMMUNEX CORP NEW COMMON STOCK	555.00	35,462.88	51,129.38
IMPERIAL CHEM INDS ORD \$1	6,200.00	138,568.83	167,304.90
IMS HEALTH INC. COM STK	39,645.00	2,272,098.95	2,631,436.88
INA(IST NAZ ASS) ITL1000	29,000.00	64,044.98	76,737.45
INAX Y50	4,000.00	41,647.03	21,998.05
INCO LTD COM NPV (USD QUOTE)	23,000.00	650,393.27	265,926.00
INCO LTD. COMMON STOCK, NO PAR	6,500.00	182,682.13	75,156.25

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
INDEPENDENCE CMNTY BK CORP COM STK	83,500.00	1,446,709.38	1,179,437.50
INDIANA ENERGY INC., COMMON STOCK	2,702.23	63,224.26	61,137.95
INDO-PACIFIC ENERGY LTD COMMON STOCK	500.00	1,966.67	359.38
INDUSTRIAL HLDGS INC COM	400.00	5,294.99	3,875.20
INDUSTRIE NATUZZI ADR(CNV 1 ORD ITL250)	572.00	13,697.38	12,655.50
INDYMAC MTG HLDGS INC. COM STK	36,780.00	443,937.48	354,007.50
INFONAUTICS CORP CL A COMMON STOCK	1,000.00	4,717.45	5,687.50
INFORMATION MGMT TECHNOLOGIES CORP CL A PAR \$0.04	100.00	314.00	28.10
INFORMATION RESOURCES, INC., COMMON STOCK	100.00	1,346.89	837.50
INFORMATION RESOURCES ENGR INC COMMON STOCK	10,000.00	56,736.00	83,437.50
INFORMIX CORP, COMMON STOCK	3,000.00	24,481.48	16,218.75
INFOSEEK CORP COMMON STOCK	3,700.00	104,172.70	126,031.25
ING GROEP NV CVA NLG1	7,923.00	170,106.21	455,046.29
INGERSOLL-RAND CO., COMMON STOCK, \$2 PAR	38,700.00	1,614,454.74	1,811,643.75
INGRAM MICRO INC CL A COMMON STOCK	130.00	6,469.20	5,525.00
INLAND STEEL INDUSTRIES INC., COMMON STOCK NO PAR VALUE	311.00	3,899.65	5,695.19
INNKEEPERS USA TR COMMON STOCK	3,000.00	41,579.90	33,187.50
INNOVASIVE DEVICES INC COMMON STOCK	5,000.00	51,525.00	20,000.00
INPRISE CORP COM STK	5,600.00	51,685.21	31,150.00
INPUT/OUTPUT INC COMMON STOCK	1,000.00	9,029.95	8,187.50
INSIGHT ENTERPRISES INC COMMON STOCK	13,650.00	411,001.69	575,006.25
INSPIRE INS SOLUTIONS INC COM STK	17,730.00	416,395.26	593,955.00
INSTEEL INDUSTRIES INC. COMMON STOCK	475.00	2,879.95	2,642.19
INTEGRATED DEVICE TECHNOLOGY INC., COMMON STOCK	10,600.00	65,639.14	62,275.00
INTEGRATED ELECTRICAL SVCS INC COM STK	1,200.00	21,774.00	22,950.00
INTEGRATED HEALTH SERVICES INC COMMON STOCK	25,600.00	679,484.07	286,400.00
INTEGRATED SILICON SOLUTION INC COMMON STOCKZ	1,400.00	7,906.98	4,375.00
INTEL CORP. CAPITAL STOCK, \$.001 PAR	172,885.17	10,050,345.78	18,606,766.42

NOVEMBER 30, 1998

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
INTELIDATA TECHNOLOGIES CORP COM	160.00	735.84	190.00
INTERFACE INC., CLASS A COMMON STOCK	54,420.00	674,298.97	680,250.00
INTERMEDIA COMMUNICATIONS FLA INC COMMON STOCK	100.00	1,694.06	1,725.00
INTERMET, COMMON STOCK	2,200.00	38,887.86	30,112.50
INTERNATIONAL BUSINESS MACHINES CORP., CAPITAL STOCK, \$1.25 PAR	61,152.54	4,956,664.87	10,090,169.10
INTERNATIONAL DISPENSING CORP COM STK	1,200.00	2,038.20	975.00
INTERNATIONAL FLAVORS & FRAGRANCES INC. COMMON STOCK, \$.12 1/2 PAR	4,200.00	147,467.70	175,875.00
INTERNATIONAL HERITAGE INC COM STK	735.00	11,271.83	22.97
INTERNATIONAL NETWORK SVCS COMMON STOCK	2,800.00	154,406.00	152,950.00
INTERNATIONAL PAPER CO., COMMON STOCK, \$1 PAR	32,766.25	1,119,858.51	1,423,283.98
INTERNATIONAL PURSUIT CORP COMMON STOCK	6,000.00	12,414.00	1,380.00
INTERNATIONAL SPECIALITY PRODS INC NEW COM	1,100.00	20,234.50	14,437.50
INTERPORE INTL COMMON STOCK	4,000.00	28,740.80	21,000.00
INTERPUBLIC GROUP OF COMPANIES, INC., COMMON STOCK, \$.10 PAR	5,300.00	154,696.13	364,375.00
INTIMATE BRANDS INC CL A COMMON STOCK	100.00	2,081.56	2,881.25
INTL MAPLE LEAF SPRINGS LTD COM STK	6,000.00	4,302.90	0.00
INTRAWEST CORP COMMON STOCK	44,100.00	778,801.95	708,356.25
INVACARE CORP., COMMON STOCK	100.00	2,256.56	2,393.75
INVISION TECHNOLOGIES INC COMMON STOCK	810.00	9,981.44	5,316.03
IOMEGA CORP., COMMON STOCK	17,786.00	161,796.99	136,729.88
IPC HLDGS LTD COMMON STOCK	200.00	5,934.90	4,875.00
IRI INTERNATIONAL CORP COM STK	1,000.00	12,042.43	4,375.00
IRIDIUM WORLD COMMUNICATIONS LTD COMMON STOCK	380.00	17,129.95	15,960.00
ISIS PHARMACEUTICALS COMMON STOCK	900.00	13,761.29	10,237.50
ITALGAS(SOC ITAL) ITL1000	8,367.00	23,425.48	41,481.41
ITC DELTACOM INC COM STK	44,850.00	544,770.24	703,584.38
ITEX CORP COMMON STOCK	63,058.00	214,523.05	228,585.25
ITO-YOKADO CO Y50	7,000.00	374,540.36	428,246.01

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ITT INDS INC COMMON STOCK	4,600.00	79,467.78	165,600.00
IVAX CORP COMMON STOCK	400.00	5,122.05	3,800.00
IVEX PACKAGING CORP DEL COMMON STOCK	39,890.00	653,572.10	777,855.00
IXOS SOFTWARE AG SPONSORED ADR REPSTG BEARER SH COM	100.00	2,617.45	4,275.00
I2 TECHNOLOGIES INC COMMON STOCK	550.00	13,931.78	13,612.50
JABIL CIRCUIT INC COMMON STOCK	6,350.00	236,783.88	368,300.00
JACOBS ENGINEERING GROUP, INC. COMMON NO PAR	13,750.00	413,397.71	518,203.13
JAKKS PAC INC COMMON STOCK	3,300.00	34,237.50	31,143.75
JAMESON INNS INC COMMON STOCK	1,500.00	14,184.90	15,187.50
JDA SOFTWARE GROUP INC COMMON STOCK	450.00	5,765.40	3,600.00
JEFFERSON-PILOT CORP. COMMON STOCK, \$1.25 PAR	4,087.00	94,051.73	278,937.75
JERONIMO MARTINS PTE1000	2,546.00	24,040.38	125,240.79
JLG INDUSTRIES, INC., CAPITAL STOCK, \$.20 PAR	200.38	3,477.08	3,293.75
JOHN FAIRFAX HLDGS NPV	17,000.00	39,368.10	33,650.88
JOHNS MANVILLE CORP COM STK	7,500.00	82,950.00	108,281.25
JOHNSON & JOHNSON COMMON STOCK, \$1 PAR	68,013.20	2,850,759.32	5,526,072.50
JOHNSON CONTROLS, INC., COMMON STOCK, \$2.50 PAR	3,860.00	108,878.98	223,397.50
JONES PHARMA INC COMMON STOCK	20,600.00	696,918.25	741,600.00
JOSTENS, INC., COMMON STOCK	1,500.00	35,622.80	35,156.25
JRECKS SUBS GROUP INC COM STK	2,500.00	10,398.70	1,095.00
JSB FINL INC COM STOCK	1,200.00	57,924.00	63,300.00
JUST FOR FEET INC COMMON STOCK	3,000.00	53,902.50	67,875.00
JUST TOYS INC COM NEW	5,000.00	11,526.95	2,500.00
JUSTIN INDUSTRIES INC., COMMON STOCK, \$2.50 PAR	206.19	2,550.58	2,654.70
JYSKE BANK DKK100(REGD)	1,659.00	196,347.95	157,176.57
K MART CORP. COMMON STOCK, \$1 PAR	203,693.00	2,838,139.75	3,106,318.25
K N ENERGY, INC., COMMON STOCK \$5.00 PAR	11,700.00	482,100.00	511,875.00
K TEL INTL INC COMMON STOCK	80.00	2,898.98	1,160.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
KAMAN CORP., CLASS A COMMON STOCK, \$1 PAR	3,400.00	62,730.34	55,250.00
KAO CORP JPY50	17,000.00	203,549.61	322,242.11
KAUFMAN & BROAD HOME CORP., COMMON STOCK	1,573.00	21,945.40	39,619.94
KAYDON CORP., COMMON STOCK	200.00	6,879.95	7,062.50
KAZAKHSTAN MINERALS CORP COM STK	500.00	3,503.61	165.00
KAZAKSTAN GOLDFIELDS CORP COM STK	4,500.00	4,466.80	0.00
KBC BANKVERZEKERIN NPV	3,750.00	92,656.16	269,239.04
KCS ENERGY INC., COMMON STOCK	1,004.57	4,726.00	4,018.28
KEANE INC COMMON STOCK \$.10 PAR	650.00	36,876.56	18,687.50
KEEBLER FOODS CO COM STK	4,900.00	127,547.00	165,068.75
KELLOGG CO., COMMON STOCK, \$.50 PAR	15,800.00	448,154.45	578,675.00
KELLWOOD CO., COMMON STOCK, NO PAR	2,000.00	46,145.00	54,000.00
KEMET CORP COMMON STK	500.00	10,099.00	7,062.50
KENDLE INTL INC COMMON STOCK	19,690.00	448,377.50	440,563.75
KENNAMETAL INC., CAPITAL STOCK, \$1.25 PAR	11,600.00	227,614.04	247,225.00
KENT ELECTRONICS CORP., COMMON STOCK	20.00	434.09	283.75
KERAVISION INC COMMON STOCK	310.00	2,973.91	3,816.88
KERR-MC GEE CORP. COMMON STOCK, \$1 PAR	1,900.00	86,856.08	75,050.00
KESKO OYJ FIM10(CNV)	16,200.00	258,252.08	217,396.80
KEYCORP NEW COMMON STOCK	76,500.00	2,016,046.94	2,347,593.75
KILROY REALTY CORP COMMON STOCK	26,400.00	667,638.31	590,700.00
KIMBALL INTERNATIONAL, INC., CLASS B COMMON STOCK, \$.62 1/2 PAR	101.73	2,251.19	1,958.30
KIMBERLY CLARK MEX 'A'NPV	9,504.00	29,712.01	25,921.29
KIMBERLY-CLARK CORP., COMMON STOCK, \$5 PAR	21,506.00	567,435.47	1,131,753.25
KIMCO REALTY CORP COMMON STOCK	307.00	10,788.54	11,877.06
KING WORLD PRODUCTIONS INC., COMMON STOCK	2,900.00	46,045.96	79,025.00
KINGFISHER ORD GBP0.125	36,640.00	185,069.34	349,562.92
KIRBY CORP., COMMON STOCK	1,700.00	38,177.75	33,787.50
KLA-TENCOR CORP	4,100.00	275,608.17	139,656.25

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
KLM ROYAL DUTCH AIRLINES, COMMON STOCK, 100 GUILDER SHARE	54,458.00	1,857,218.76	1,538,438.50
KM EUROPA METAL AG ORD NPV	2,100.00	138,431.63	120,479.08
KNICKERBOCKER L L INC COM NEW	3,500.00	11,184.71	2,406.25
KNIGHT TRIMARK GROUP INC CL A	43,820.00	578,546.81	692,903.75
KNIGHT-RIDDER INC., COM STK	3,100.00	91,826.22	159,456.25
KNOLL INC COM STK	6,700.00	196,752.78	180,900.00
KOHL'S CORP COMMON STOCK	50,990.00	1,672,134.30	2,508,070.63
KOKUYO CO Y50	3,000.00	67,702.50	42,442.24
KOMATSU Y50	8,000.00	65,699.86	41,067.36
KOMORI CORP JPY50	3,000.00	64,538.91	62,357.63
KON KPN NV NLG1	1,145.00	22,662.40	49,546.30
KOO KOO ROO ENTERPRISES INC COM	63,100.00	189,935.27	45,353.13
KROGER CO., COMMON STOCK, \$1 PAR	33,400.00	1,356,047.70	1,772,287.50
KULICKE & SOFFA INDUSTRIES, INC., COMMON STOCK, NO PAR	250.00	5,308.51	4,265.63
KURARAY CO JPY50	8,000.00	84,009.87	83,436.38
KYOCERA CORP JPY50	8,100.00	449,889.59	382,858.77
L.A. GEAR INC., COMMON STOCK	1,000.00	1,259.59	20.00
L'OREAL FRF10	85.00	17,062.27	53,072.54
LA-Z-BOY INC COM STK PAR \$1.00	13,200.00	245,463.05	221,100.00
LABOR READY INC NEW COMMON STOCK	575.00	9,971.18	12,542.19
LACLEDE GAS CO., COMMON STOCK, \$4 PAR	1,400.00	35,115.50	35,087.50
LADBROKE GROUP ORD 10P	13,770.00	43,428.13	53,298.97
LAFARGE FR25 (BR)	509.00	38,436.36	48,106.93
LAIDLAW INC NEW COMMON STK	12,800.00	130,008.98	127,200.00
LAING (JOHN) ORD 'A' NON V GBP0.25	8,390.00	48,992.56	39,676.07
LAIRD GROUP ORD GBP0.25	40,000.00	242,936.08	90,452.92
LAMAR ADVERTISING CO CL A COMMON STOCK	19,340.00	559,957.54	662,395.00
LANCER CORP TEXAS COMMON STOCK	100.00	1,544.06	1,006.25
LANDAMERICA FINL GROUP COM STK	5,100.00	281,711.61	312,693.75
LANDRYS SEAFOOD RESTAURANTS INC COM STK	1,000.00	11,029.95	8,125.00
LANDSTAR SYS INC COMMON STOCK	1,600.00	56,232.00	65,600.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
LAPEYRE FRF10(BR)	785.00	47,207.87	61,803.94
LARSON DAVIS INC COM STK	2,400.00	7,950.13	900.00
LASON HLDGS INC COMMON STOCK	6,000.00	324,563.80	368,250.00
LCA VISION INC COMMON STOCK NEW	208.00	0.00	279.50
LEAP WIRELESS INTL INC COM	87.00	0.00	500.25
LEAR CORP COM STK PAR \$0.01	21,900.00	975,414.44	845,887.50
LEARNING CO INC COM STK PAR \$0.01	24,000.00	652,957.33	697,500.00
LEASING SOLUTIONS INC COM STK	500.00	4,873.70	1,968.75
LEGATO SYSTEMS INC COMMON STOCK	12,100.00	522,841.95	578,531.25
LEGRAND FRF10	269.00	37,506.87	73,141.13
LEHMAN BROTHERS HLDGS INC COM	4,600.13	284,316.42	229,718.99
LEND LEASE CORP ORD A(cents)0.50	30,622.00	319,767.41	748,061.54
LERNOUT & HAUSPIE SPEECH PRO COMMON STOCK	2,500.00	114,816.70	101,250.00
LEUCADIA NATIONAL CORP., COMMON STOCK, \$1 PAR	500.00	14,111.24	15,125.00
LEVEL 3 COMMUNICATIONS INC COM STK	2,107.00	64,415.37	72,691.50
LEVITZ FURNITURE INC COMMON STOCK	500.00	1,540.50	115.00
LEXMARK INTL GROUP, INC CL A COM STK	320.00	20,889.95	24,440.00
LG&E ENERGY CORP COMMON STOCK	500.00	10,882.64	14,000.00
LIBERTY FINL COS INC COMMON STOCK	3,000.00	110,666.40	87,187.50
LIBERTY PPTY TR SH BEN INT	301.99	7,668.76	7,436.50
LIGHTPATH TECHNOLOGIES INC CL A COM STK	3,562.00	16,761.62	13,468.81
LILLY, ELI & CO., COMMON STOCK, \$.62 1/2 PAR	78,840.00	2,722,120.20	7,070,962.50
LIMITED INC., COMMON STK, NO PAR	9,066.00	186,746.47	262,347.38
LINCARE HOLDINGS COMMON STOCK	15,000.00	525,473.20	517,500.00
LINCOLN NATIONAL CORP., COMMON STOCK, NO PAR	3,900.00	152,344.04	326,381.25
LINDBERG CORP., COMMON STOCK, \$2.50 PAR	150.00	3,367.45	1,978.13
LINEAR TECHNOLOGY CORP., COMMON STOCK	700.85	47,021.00	49,103.30
LINENS N THINGS INC COMMON STOCK	49,960.00	1,189,944.96	1,530,025.00
LIZ CLAIBORNE INC., COMMON STOCK NO PAR	21,900.00	650,892.36	741,862.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
LNR PPTY CORP COM	4,600.00	120,221.00	89,700.00
LOCKHEED MARTIN CORP COM	16,790.00	1,395,997.72	1,741,962.50
LOEWEN GROUP INC COMMON STOCK NO PAR	200.00	6,598.02	1,875.00
LOEWS CORP COMMON STOCK \$1.00 PAR	17,100.00	1,500,509.37	1,710,000.00
LONE STAR INDUSTRIES INC NEW COMMON STOCK	5,300.00	365,539.00	401,143.75
LONE STAR STEAKHOUSE SALOON COMMON STOCK	550.00	7,333.87	4,193.75
LONG BEACH FINL CORP COM STK	400.00	4,486.25	3,187.20
LONG DRUG STORES, CORP., COMMON STOCK, NO PAR	1,500.00	25,781.14	53,437.50
LORAL SPACE & COMMUNICATIONS LTD	2,500.00	44,309.17	45,937.50
LOUISIANA-PACIFIC CORP. COMMON STOCK, \$1 PAR	38,100.00	741,546.31	647,700.00
LOWES COS INC COMMON STOCK \$.50 PAR	39,200.00	821,115.74	1,656,200.00
LSI LOGIC CORP., COMMON STOCK	10,031.00	286,802.95	155,480.50
LTV CORP NEW COMMON STOCK	39,500.00	636,998.26	217,250.00
LUBRIZOL CORP. COMMON STOCK, NO PAR	7,000.00	202,405.00	189,875.00
LUCAS VARIETY ORD GBP0.25	141,196.00	563,818.27	484,761.13
LUCAS VARIETY SPON ADR REP 10 ORD 25P	3,000.00	103,591.56	105,000.00
LUCENT TECHNOLOGIES INC COMMON STOCK	128,304.95	6,306,673.27	11,042,244.76
LUFTHANSA AG ORD NPV (REGD)(VINK)	9,500.00	180,781.75	208,457.79
LUKOIL HLDGS SPON ADR REP 4 ORD RUR25	260.00	17,940.00	5,395.00
LYCOS INC COMMON STOCK	20,295.00	495,957.32	1,197,405.00
LYONDELL CHEMICAL CO COM STK	14,800.00	243,856.13	275,650.00
M.D.C. HOLDINGS INC COMMON STOCK	3,400.00	66,287.28	62,475.00
M.S. CARRIERS, COMMON STOCK	5,400.00	127,345.50	132,300.00
MABUCHI MOTOR CO JPY50	6,000.00	383,772.10	441,750.73
MACHEEZMO MOUSE RESTAURANTS INC COMMON STOCK	800.00	1,075.60	248.00
MACROVISION CORP COMMON STOCK	100.00	3,279.95	3,637.50
MADISON ENTERPRISES CORP COM STK ISIN CA55744F1018	10,000.00	15,205.00	21,000.00
MAF BANCORP INC COMMON STOCK	1,400.00	34,678.00	35,875.00
MAHANAGAR TELEP NI GDR EACH REPR 2 ORD I	3,000.00	35,874.00	31,725.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MAKITA CORP Y50	6,000.00	113,955.97	66,384.64
MALAY AIRLINE SYST MYR1	122,000.00	391,999.36	55,720.07
MALLINCKRODT INC NEW COMMON STOCK	41,100.00	996,503.65	1,328,043.75
MANNESMANN AG ORD NPV	22,430.00	476,806.60	2,434,366.41
MAPICS INC COM STK	5,000.00	105,473.00	97,187.50
MARINE DRILLING COS INC COMMON STOCK NEW \$0.01 PAR	3,500.00	39,708.00	30,406.25
MARRIOTT INTL INC NEW COM STK CL A	9,700.00	362,507.00	284,937.50
MARSH & MC LENNAN CO'S INC., COMMON STOCK, \$1 PAR	10,273.87	319,505.07	597,810.82
MARTIN MARIETTA MATLS INC COMMON STOCK	11,100.00	479,421.17	538,350.00
MARUBENI CORP JPY50	87,000.00	223,970.87	158,542.14
MARUI CO JPY50	8,000.00	132,865.78	142,857.14
MARVEL ENTMT GROUP INC COMMON STOCK	1,000.00	2,447.09	0.00
MASCO CORP. COMMON STOCK, \$1 PAR	13,200.00	209,262.89	381,150.00
MASTEC INC COMMON STOCK	1,397.00	37,170.70	32,480.25
MASTECH CORP COMMON STOCK	500.00	12,826.07	13,312.50
MATSUMOTOKIYOSHI C JPY50	6,900.00	275,764.30	266,075.50
MATSUSHITA ELC IND Y50	11,000.00	191,165.24	177,188.42
MATTEL INC COM STOCK \$1.00 PAR	11,588.00	211,222.37	400,510.25
MAVERICK TUBE CORP COMMON STOCK	520.00	9,382.36	2,957.50
MAXNET INC COM STK	2,188.00	7,385.52	1,504.25
MAXTOR CORP COM NEW	37,000.00	275,907.06	511,062.50
MAY DEPARTMENT STORES CO., COMMON STOCK, \$0.50 PAR	26,824.00	1,366,895.21	1,617,822.50
MAYTAG CORP COMMON STOCK	4,504.00	110,288.14	243,779.00
MBIA INC COM	3,900.00	210,613.36	252,525.00
MBNA CORP COMMON STOCK	325,991.54	2,875,718.15	7,395,933.07
MC CORMICK & CO., INC., COMMON, NON-VOTING, STOCK, NO PAR	8,000.00	250,596.17	267,000.00
MC DERMOTT INTERNATIONAL INC., COMMON STOCK, \$1 PAR	2,300.00	54,269.80	61,668.75
MC DONALDS CORP. COMMON STOCK, NO PAR	43,535.17	1,715,340.04	3,050,182.85
MCCLATCHY COMPANY CL A	2,600.00	89,474.46	85,475.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MCGRAW HILL COMPANIES INC COM	3,930.00	152,699.10	351,735.00
MCI WORLD COM INC COM	129,129.00	4,822,479.32	7,618,611.00
MCN ENERGY GROUP INC COM STK	53,300.00	955,493.40	1,009,368.75
MDU RESOURCES GROUP, COMMON STOCK, \$20 PAR	31,730.00	749,738.80	803,165.63
MEAD CORP. COMMON STOCK, NO PAR	49,900.00	1,456,638.80	1,512,593.75
MEDAPHIS CORP COMMON STOCK	500.00	5,240.81	1,437.50
MEDCARE TECHNOLOGIES INC COM STK	1,000.00	5,592.30	6,813.00
MEDCO RESEARCH INC COMMON STOCK N.P.	2,100.00	44,404.50	42,525.00
MEDEVA ORD GBP0.10	60,000.00	264,931.50	103,492.67
MEDIAONE GROUP INC COMMON STOCK	40,300.00	846,346.20	1,632,150.00
MEDICAL ALLIANCE INC COMMON STOCK	1,000.00	16,100.74	2,125.00
MEDICAL DISCOVERIES INC COMMON STOCK	4,300.00	2,116.87	1,935.00
MEDICAL RES INC COM NEW	666.00	30,722.54	1,540.13
MEDICIS PHARMACEUTICAL CORP CL A NEW COM	13,180.00	469,530.85	830,340.00
MEDICONSULT COM INC COM STK	14,000.00	28,752.88	88,382.00
MEDIMMUNE INC COMMON STOCK	100.00	6,792.45	6,687.50
MEDIOLANUM ITL200(P0ST SUBD)	14,150.00	29,175.76	85,365.71
MEDITRUST PAIRED CTF NEW COM STK	104.26	2,543.69	1,583.45
MEDTRONIC, INC., COMMON STOCK, \$.10 PAR	30,089.39	921,425.55	2,036,675.59
MEITEC CORPORATION JPY50	5,000.00	161,538.84	117,962.90
MELLON BANK CORP., COMMON STOCK, \$.50 PAR	10,100.00	248,789.76	635,668.75
MEMC ELECTRONICS MATERIALS INC COMMON STOCK	200.00	5,658.52	1,887.50
MERCANTILE BANCORPORATION INC., COMMON STOCK, \$5 PAR	5,900.00	326,166.71	259,968.75
MERCK & CO. INC., COMMON STOCK, \$.02 7/9 PAR	93,724.82	8,197,491.59	14,515,631.50
MERCK KGAA DEM5	7,800.00	325,410.57	318,320.27
MERCURY FIN CO COMMON STOCK	9,500.00	8,842.75	712.50
MERCURY INTERACTIVE CORP COMMON STOCK	16,450.00	578,698.39	754,643.75
MEREDITH CORP., COMMON STOCK, \$5 PAR	2,099.98	25,027.14	81,505.47
MERIDIAN DATA INC COM	500.00	2,729.96	1,125.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MERIDIAN DIAGNOSTICS INC., COMMON STOCK	185.00	2,457.06	1,110.00
MERIDIAN RESOURCE CORP COM STK	400.00	5,322.61	1,550.00
MERIS LABS INC COMMON STOCK	1,500.00	1,184.40	9.00
MERISEL INC COMMON STOCK	2,000.00	4,240.28	5,750.00
MERRILL LYNCH & CO INC 2004 RUSSELL 2000 INDEX MITTS	3,600.00	33,926.22	32,400.00
MERRILL LYNCH & CO., INC., COMMON STOCK, \$1.33 1/3 PAR	15,968.41	490,850.55	1,197,630.75
MERRILL LYNCH S&P 2007 INFLATION ADJ MITTS	3,600.00	32,301.22	33,075.00
MERRILL LYNCH S&P 2002 MAJ 8 EUROPEAN INDEX MITTS	3,600.00	16,625.61	44,100.00
MERRY LD PPTYS INC COM	25.00	0.00	103.13
MESA AIR GROUP INC COMMON STOCK	1,000.00	8,144.38	8,000.00
META GROUP INC COM STK	5,350.00	126,984.98	132,746.88
METAMOR WORLDWIDE COM STK	8,400.00	197,746.50	198,975.00
METRA OYJ ABP 'B'FIM20	12,000.00	399,734.41	207,711.38
METRICOM INC COMMON STOCK	700.00	6,576.78	5,075.00
METRIS COS INC COMMON STOCK	200.24	10,752.28	6,683.01
METRO-GOLDWYN-MAYER INC NEW RT EXP 11-16-98	9,410.00	0.00	0.00
METROMEDIA FIBER NETWORK INC CL A COMMON STOCK	16,540.00	158,712.92	858,012.50
METROMEDIA INTL GROUP INC COMMON STOCK	500.00	5,394.46	2,218.75
METTLER TOLEDO INTL INC COM STK	38,150.00	809,327.78	1,001,437.50
METZLER GROUP INC COMMON STOCK	23,100.00	862,552.67	958,650.00
MFC TEMPLETON DRAGON FD INC COM	4,500.00	60,531.59	39,937.50
MGIC INVT CORP WIS COMMON STOCK	4,500.00	151,845.92	197,718.75
MICHAEL FOODS INC COM STK (NEW)	18,720.00	440,485.37	470,340.00
MICHELIN CGDE 'B'ORD FRF12(REGD)	5,402.00	331,048.90	233,846.63
MICREL INC COMMON STOCK	15,100.00	483,535.12	612,493.75
MICRION CORP COMMON STOCK	400.00	2,642.19	2,800.00
MICRO LINEAR CORP COMMON STOCK	5,000.00	44,311.10	24,375.00
MICRO WAREHOUSE INC COMMON STOCK	24,470.00	557,697.90	669,866.25
MICROAGE INC COMMON STOCK \$0.01 PAR	900.00	11,842.45	15,750.00

NOVEMBER 30, 1998

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MICROCHIP TECHNOLOGY INC COMMON STOCK	26,600.00	832,232.38	926,012.50
MICROGRAFX INC COMMON STOCK	100.00	646.29	1,000.00
MICRON TECHNOLOGY, INC., COMMON STOCK, \$.10 PAR	12,611.48	393,932.44	521,011.77
MICROSOFT CORP., COMMON STOCK	196,315.00	9,208,456.57	23,950,430.00
MICROTEST INC COMMON STK	600.00	4,058.06	1,612.50
MIDAS GROUP INC COM STK	2,900.00	77,186.75	90,443.75
MIDLAND INC WT EXP 8-14-2001	65,000.00	36,155.08	0.00
MIDWAY AIRLS CORP COM STK	17,280.00	267,840.00	228,960.00
MIDWEST EXPRESS HOLDINGS INC COMMON STOCK	4,050.00	98,941.50	112,387.50
MIKOHN GAMING CORP COMMON STOCK	20,000.00	168,752.00	80,000.00
MILACRON INC COM STK	1,600.00	33,404.72	32,400.00
MILLENNIUM PHARMACEUTICALS INC COMMON STOCK	25,100.00	505,486.39	511,412.50
MILLER, HERMAN, INC. COMMON STOCK, \$.20 PAR	332.53	8,725.28	7,066.26
MILLIPORE CORP., COMMON STOCK, \$.08 1/3 PAR	1,700.00	41,400.69	47,812.50
MILLS CORP COM STK PAR \$0.01	299.99	7,894.23	6,431.04
MINEBEA CO JPY50	35,000.00	311,494.93	376,708.43
MINERALS TECHNOLOGIES INC COMMON STOCK	5,200.00	263,653.91	228,150.00
MINIMED INC COMMON STOCK	1,700.00	83,559.08	121,125.00
MINNESOTA MINING AND MANUFACTURING CO., COMMON STOCK, NO PAR	17,799.17	1,031,968.05	1,429,495.84
MIPS TECHNOLOGIES INC COM STK	13,590.00	270,340.50	328,708.13
MIRAGE RESORTS INC COMMON STOCK	8,200.00	209,220.12	121,975.00
MISONIX INC COMMON STOCK	400.00	3,211.51	2,300.00
MISSISSIPPI CHEM CORP COM NEW	3,600.00	41,436.00	56,700.00
MITCHAM INDUSTRIES INC COM STK	2,100.00	34,896.16	12,600.00
MITSUBISHI CORP Y50	10,000.00	88,913.16	64,269.44
MITSUBISHI HVY IND Y50	100,000.00	695,998.93	375,040.67
MITSUI FUDOSAN JPY50	56,000.00	584,257.61	430,068.34
MOBIL CORP. COMMON STOCK, \$3.75 PAR	30,553.77	1,280,648.31	2,633,353.05
MODIS PROFESSIONAL SVCS INC COM	100.00	2,854.63	1,193.75

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MOHAWK INDS INC COMMON STOCK	27,400.00	855,833.54	1,022,362.50
MONACO COACH CORP COMMON STOCK	1,600.00	51,100.00	48,000.00
MONDAVI ROBERT CORP CL A COMMON STOCK	50.00	2,299.50	1,831.25
MONSANTO CO., COMMON STOCK, \$2 PAR	78,349.99	2,481,545.31	3,550,233.92
MONTANA POWER CO., COMMON STOCK, NO PAR	26,390.00	1,161,107.75	1,337,643.13
MOOG, INC., CLASS A COMMON STOCK, \$1 PAR	600.00	23,187.00	17,400.00
MOORE CORP., LTD. - CORPORATION MOORE, LTEE, COMMON STOCK, NO PAR	3,400.00	66,709.55	37,187.50
MORGAN CRUCIBLE CO ORD GBP0.25	61,875.00	358,137.91	312,009.98
MORGAN KEEGAN INC., COMMON STOCK	200.00	3,722.08	4,000.00
MORGAN STANLEY DEAN WITTER & CO	26,601.18	781,628.76	1,855,432.31
MORGAN, J. P., & CO., INC., COMMON STOCK \$2.50 PAR	7,786.36	541,304.63	832,167.23
MORRISON KNUDSEN CORP NEW WT EXP 3-11-03	371.00	0.00	1,113.00
MORRISON KNUDSEN CORP NEW COMMON STOCK	500.00	6,400.22	4,812.50
MORTON INTL INC IND COM STK	5,100.00	90,961.34	150,131.25
MOSSIMO INC COMMON STOCK	1,000.00	14,374.45	3,000.00
MOTOROLA INC., COMMON STOCK, \$3 PAR	61,700.60	2,832,510.28	3,825,437.20
MPW INDL SVCS INC COM STK	62,300.00	575,298.88	747,600.00
MRV COMMUNICATIONS INC COMMON STOCK \$0.01 PAR	600.00	6,032.58	3,937.50
MSC INDL DIRECT INC CL A COMMON STOCK	11,600.00	262,566.00	276,225.00
MUNCHENER RUCKVERS DEM10 VINK (DEM5 PD)(997.00	140,067.72	459,949.73
MUNCHENER RUCKVERS WTS 3/6/2002(TO PURCH	57.00	1,827.61	2,393.61
MURATA MFG CO JPY50	28,000.00	919,249.52	1,097,949.89
MUSICLAND STORES CORP COMMON STOCK	16,000.00	197,608.00	271,000.00
MUTUAL RISK MGMT LTD COM ISIN #BM6283511085	36,060.00	669,692.85	1,322,951.25
MUTUAL SVGS BK FSB BAY CITY MICH COMMON STOCK	1,000.00	13,722.98	8,125.00
MYERS INDUSTRIES, INC., COMMON STOCK, NO PAR	1,600.00	37,432.00	36,000.00
MYLEX CORP COMMON STOCK \$0.01 PAR	9,444.00	63,096.93	77,913.00
N V R INC COMMON STOCK	2,600.00	97,114.49	102,375.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
N.L. INDUSTRIES, INC., COMMON STOCK (NEW)	30,430.00	630,561.03	405,099.38
NABORS INDUSTRIES INC., COMMON STOCK	2,760.00	62,646.17	36,570.00
NACCO INDUSTRIES INC., CLASS A, COMMON STOCK	300.00	13,741.33	26,118.75
NALCO CHEMICAL CO., COMMON STOCK, \$.75 PAR	14,600.00	443,310.71	488,187.50
NAM TAI ELECTRS INC COMMON STOCK PAR \$0.02	300.00	5,167.45	3,750.00
NAMCO LTD JPY50	7,000.00	259,909.68	136,674.26
NANOPHASE TECHNOLOGIES CORP COM STK	8,000.00	35,168.22	24,250.00
NAPRO BIOTHERAPEUTICS INC COMMON STOCK	6,000.00	41,253.22	8,062.50
NAT WEST ORD GBP1	60,476.00	474,890.39	957,983.23
NATIONAL AUST BANK NPV	1,255.00	11,674.86	18,797.42
NATIONAL CITY CORP. COMMON STOCK, \$4 PAR	12,800.00	623,730.24	860,800.00
NATIONAL COMMERCE BANCORPORATION, COMMON STOCK, \$2 PAR	10,200.00	210,938.37	184,875.00
NATIONAL ENERGY GROUP INC CL A COM STK	3,000.00	9,845.70	330.00
NATIONAL GOLF PPTYS INC COM STK	1,925.00	60,325.98	55,584.38
NATIONAL R V HLDGS INC COM	21,350.00	481,633.57	565,775.00
NATIONAL SCIENTIFIC CORP COM STK	12,000.00	10,423.40	0.00
NATIONAL SEMICONDUCTOR CORP., COMMON STOCK, \$.50 PAR	92,950.00	1,664,631.87	1,336,156.25
NATIONAL SERVICE INDUSTRIES, INC., COMMON STOCK, \$1 PAR	1,700.00	49,059.36	65,662.50
NATIONAL-OILWELL INC COMMON STOCK	600.00	20,927.14	5,925.00
NAUTICA ENTERPRISES INC COM STK	41,000.00	1,102,832.78	807,187.50
NAVARRA CORP COMMON STOCK	1,000.00	11,039.80	15,000.00
NAVISTAR INTL CORP NEW COMMON STOCK	42,850.00	916,523.94	1,108,743.75
NCI BUILDING SYSTEMS INC	27,290.00	683,454.51	668,605.00
NCR CORP COMMON STOCK	32,042.00	1,086,595.12	1,193,564.50
NCT GROUP INC COM	4,000.00	2,495.39	1,500.00
NEC CORP Y50	18,000.00	190,318.06	153,465.67
NEOGEN CORP COMMON STOCK	4,000.00	32,082.72	28,500.00
NEOMAGIC CORP COMMON STOCK	6,500.00	124,689.50	122,687.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
NEORX CORP COM STOCK PAR \$0.02	23,348.00	154,871.73	35,022.00
NESTLE SA CHF10(REGD)	560.00	568,413.88	1,167,085.88
NETMANAGE INC COMMON STOCK	4,200.00	13,794.54	12,600.00
NETSCAPE COMMUNICATIONS CORP COMMON STOCK	2,940.00	96,690.20	108,780.00
NETWORK APPLIANCE INC COMMON STOCK	12,400.00	427,218.83	931,550.00
NETWORKS ASSOCIATES INC COM STK	485.00	20,946.38	24,674.38
NEW CENTURY ENERGIES INC COMMON STK	4,300.00	207,926.32	206,668.75
NEW ENGLAND BUSINESS SERVICE, INC., COMMON STOCK, \$1 PAR	1,200.00	38,424.00	38,400.00
NEW ERA OF NETWORKS INC COM STK	5,810.00	223,975.50	429,940.00
NEW GENERAL ENVIRONMENTAL CORP STK	6,666.00	11,087.96	1,333.20
NEW GERMANY FD INC COMMON STOCK	1,007.69	15,386.40	13,477.85
NEW JERSEY RESOURCES CORP., COMMON STOCK, \$5 PAR	1,000.00	34,488.80	38,937.50
NEW PLAN EXCEL RLTY TR INC COM	1,530.03	34,447.71	33,469.41
NEW YORK TIMES CO., CLASS A, COMMON STOCK, \$10 PAR	7,400.00	116,336.28	229,862.50
NEWBRIDGE NETWORKS CORP COMMON STOCK	200.00	5,448.20	5,850.00
NEWCOURT CREDIT GR COM NPV CAD	16,200.00	758,991.98	575,658.71
NEWELL CO COMMON STOCK	6,358.00	143,588.65	281,341.50
NEWMONT MINING CORP. COMMON STOCK, \$1.60 PAR	10,201.00	340,519.31	202,744.88
NEWPARK RESOURCES, INC., COMMON NEW	4,500.00	90,439.27	33,187.50
NEWS CORPORATION NPV(AUST LISTING)	26,969.00	82,849.98	189,473.03
NEXAR TECHNOLOGIES INC COM STK	500.00	1,827.48	46.88
NEXTEL COMMUNICATIONS INC CL A COM STK	17,642.00	516,996.83	379,303.00
NEXLINK COMMUNICATIONS INC CL A COM STK	27,200.00	712,770.28	822,800.00
NIAGARA MOHAWK POWER CORP., COMMON STOCK, \$1 PAR	97,600.00	1,164,053.81	1,500,600.00
NICHIEI CO Y50(OTC LISTING)8577	8,400.00	531,414.50	677,904.33
NICOR, INC., COMMON STOCK, \$5 PAR	13,560.00	529,899.33	570,367.50
NIELSEN MEDIA RESH INC COM NEW	66.00	7,144.87	990.00
NIKE INC., CLASS B COMMON STOCK,	13,518.61	383,857.28	540,744.40
NIKON CORP JPY50	44,000.00	551,717.15	422,388.55

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
NINTENDO CO JPY50	6,000.00	544,173.43	556,947.61
NIPPON TEL&TEL CP JPY50000	51.00	479,029.92	381,711.69
NISHIMATSU CONS CO Y50	35,000.00	408,655.71	192,198.18
NISSAN MOTOR CO ADR(CNV INTO 2 Y50)	1,000.00	7,763.30	5,875.00
NISSAN MOTOR CO Y50	113,000.00	610,830.28	349,332.90
NOBLE AFFILIATES INC., COMMON STOCK, \$3.33 1/3 PAR	2,400.00	79,018.74	60,750.00
NOBLE DRILLING CORP., COMMON STOCK	1,200.00	24,799.93	13,875.00
NOEPROBE CORP COMMON STOCK	100.00	1,705.00	109.38
NOKIA (AB) OY SER'A'FIM2.5	17,880.00	518,637.52	1,756,094.72
NOMURA SECURITIES Y50	12,000.00	228,829.71	116,856.49
NOODLE KIDOODLE INC COM	1,000.00	7,716.73	7,375.00
NORDBANKEN HOLDING SEK7	22,143.00	111,317.10	140,568.81
NORDSON CORP., COMMON STOCK, \$1 PAR	208.30	12,214.37	9,946.33
NORDSTROM, INC., COMMON STOCK, NO PAR	49,300.00	825,395.90	1,836,425.00
NORFOLK SOUTHERN CORP., COMMON STOCK, NO PAR	14,800.00	301,543.00	449,550.00
NORSK HYDRO AS NOK20	16,818.00	816,695.64	633,111.13
NORTEK, INC., COMMON STOCK, \$1 PAR	1,300.00	38,051.00	35,506.25
NORTH AMERN EXPL CORP COM NEW	2,860.00	2,872.43	1,072.50
NORTH FORK BANCORPORATION INC., COMMON STOCK	200.00	5,171.82	4,212.50
NORTHEAST UTILITIES, COMMON STOCK, \$5 PAR	26,600.00	403,978.50	418,950.00
NORTHERN STATES POWER CO., MINN., COMMON STOCK, \$5 PAR	5,900.00	125,172.43	160,406.25
NORTHERN TELECOM LTD., COMMON STOCK, NO PAR	57,820.00	2,427,603.94	2,699,468.20
NORTHERN TRUST CORPORATION, COMMON STOCK, \$1.66 PAR	4,300.00	292,615.63	347,225.00
NORTHLAND CRANBERRIES INC CL A COMMON STOCK \$00.0001 PAR	100.00	1,245.36	1,400.00
NORTHRUP GRUMMAN CORP	2,727.28	163,762.06	221,591.50
NORTHWEST AIRLS CORP CL A COM STK PAR \$0.01	70,500.00	2,438,806.28	1,766,906.25
NORTHWESTERN CORP. COM	1,500.00	35,280.00	35,437.50

NOVEMBER 30, 1998

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
NORTRAN PHARMACEUTICAL COM STK	3,000.00	3,003.00	3,180.00
NOVARTIS AG CHF20(REGD)	743.00	856,132.24	1,398,965.15
NOVELL INC., COMMON STOCK	20,700.00	352,844.92	342,843.75
NOVELLUS SYSTEM INC COMMON STOCK	32,510.00	1,172,807.42	1,613,308.75
NS GROUP INC COMMON STOCK	200.00	5,324.30	1,087.50
NTN COMMUNICATIONS INC. COMMON STOCK	500.00	1,245.03	406.25
NEW \$0.005 PAR			
NTT MOBILE COMMUNI ADS EACH 1000 REP 1 S	1,342.00	45,252.24	48,312.00
NTT MOBILE COMMUNI NPV	8.00	275,504.24	305,890.01
NUCOR CORP. COMMON STOCK, \$.40 PAR	3,400.00	118,244.24	142,800.00
NUI CORP COMMON STOCK	2,800.00	48,887.16	68,075.00
NUMEX CORP COMMON STOCK	1,350.00	4,987.35	548.44
NUMICO (KON) NV CVA(PART-EXCH)NLG0.50	2,420.00	38,199.37	104,717.95
NUTEK INC COM STK	250.00	234.00	17.50
NUTRACEUTICAL INTL CORP COM STK	17,000.00	276,836.66	97,750.00
NUTRACEUTIX INC COM STK	400.00	454.48	362.50
NYMOX PHARMACEUTICAL CORP COM STK ISIN CA67076P1027	6,000.00	49,866.25	34,312.50
O.I. CORP, COMMON STOCK	185.00	1,013.11	994.38
OAK TECHNOLOGY INC COMMON STOCK	700.00	6,750.22	2,777.60
OAKWOOD HOMES CORP., COMMON STOCK, \$.50 PAR	500.00	12,826.52	7,468.75
OAO TECHNOLOGY SOLUTIONS INC 1997 RT	80.00	0.00	0.00
OBJECTIVE SYS INTEGRATORS INC COMMON STOCK	1,000.00	5,779.95	4,093.75
OCCIDENTAL PETROLEUM CORP., COMMON STOCK \$.20 PAR	74,800.00	1,872,315.59	1,514,700.00
OCEAN ENERGY INC COM STK	80,882.00	1,037,345.60	657,166.25
OCEAN FINL CORP COMMON STOCK	7,000.00	127,382.50	110,687.50
OCTEL CORP. COM	11,100.00	212,101.02	160,950.00
OCTUS INC COM STK	5,000.00	2,314.00	175.00
OCULAR SCIENCES INC COMMON STOCK	4,600.00	132,960.75	103,500.00
ODS NETWORKS INC COMMON STOCK	550.00	8,881.72	1,821.88
OEC MEDICAL SYSTEMS COMMON STOCK	2,100.00	52,902.99	57,881.25

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
OFFICE DEPOT INC COMMON STOCK	50.00	1,159.70	1,625.00
OFFICEMAX INC COMMON STOCK	49,000.00	615,838.00	520,625.00
OGDEN CORP., COMMON STOCK, \$.50 PAR	300.00	6,778.17	7,968.75
OHIO CASUALTY CORP., COMMON STOCK, \$.50 PAR	5,300.00	212,768.50	214,650.00
OLD NATIONAL BANCORP., COMMON STOCK, \$10 PAR	1,000.00	51,020.00	52,000.00
OMI CORP. NEW COM	1,000.00	4,268.50	3,125.00
OMNICOM GROUP INC., COMMON STOCK \$.50 PAR	6,600.00	260,977.41	352,687.50
ON ASSIGNMENT INC. COMMON STOCK	4,000.00	76,250.00	142,250.00
ON TECHNOLOGY CORP COMMON STOCK	10,000.00	52,857.00	16,875.00
ONE PRICE CLOTHING STORES INC COMMON STOCK	1,000.00	1,686.20	4,687.50
ONE VALLEY BANCORP INC, COMMON \$10 PAR	2,200.00	69,459.50	72,462.50
ONEITA INDS INC COM STOCK	1,000.00	934.27	100.00
ONEOK INC COM STK	14,200.00	465,885.75	494,337.50
ONEWORLD SYSTEMS INC. COM STK	1,000.00	9,095.94	250.00
ORACLE CORPORATION COM	41,960.00	538,846.47	1,437,130.00
ORIENT PACKAGING HLDGS LTD COM STK	17,200.00	58,068.25	43,000.00
ORIENTAL FINL GROUP INC COM STK	1,100.00	34,947.00	33,825.00
ORION CAPITAL CORP., COMMON STOCK, \$1 PAR	7,800.00	220,833.50	281,775.00
ORKLA ASA NOK6.25 'A'	47,290.00	501,538.54	791,915.07
ORKLA ASA NOK6.25 'B'	6,800.00	74,705.86	98,385.69
OROPERU RES INC COMMON STOCK	3,000.00	5,080.00	1,200.00
ORTHODONTIC CENTERS OF AMER COMMON STOCK	49,900.00	915,613.47	954,337.50
ORTHOLOGIC CORP COMMON STOCK	200.00	847.59	787.50
ORYX ENERGY CO COMMON STOCK	5,100.00	102,441.75	70,443.75
OSHKOSH B' GOSH INC., CLASS A, COMMON STOCK	3,010.13	64,801.45	72,243.12
OSICOM TECHNOLOGIES INC COM PAR \$0.30	1,000.00	8,108.06	9,062.50
OSTEOTECH, INC., COMMON STOCK	350.00	8,429.95	11,725.00
OSTEX INTL INC COMMON STOCK	2,000.00	5,854.13	1,125.00
OTE(HELLENIC TLM) ADS EACH REP 1/2 ORD	3,000.00	33,150.00	36,375.00

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
OTE(HELLENIC TLM) GDS-REP 1/2 ORD GRD75	9,000.00	109,980.00	130,500.00
OUTBACK STEAKHOUSE INC COMMON STOCK	9,880.00	356,169.21	350,740.00
OVERLAND DATA INC COMMON STOCK	1,000.00	5,029.95	5,250.00
OWENS CORNING COMMON STOCK	18,700.00	683,903.16	697,743.75
OWENS ILL INC COMMON STOCK NEW	6,000.00	220,863.41	192,750.00
OXFORD HEALTH PLANS INC COMMON STOCK	700.00	13,180.91	7,743.75
P P & L RES INC COM	35,600.00	888,607.01	972,325.00
PACCAR INC., COMMON STOCK, \$12 PAR	3,144.49	80,265.79	143,074.30
PACIFIC AREOSPACE & ELECTRONICS INC COMMON STOCK	100.00	415.57	318.75
PACIFIC CENTY FINL CORP COMMON STOCK	300.00	4,792.45	6,412.50
PACIFIC DUNLOP ORD A(cents)0.50	110,576.00	203,543.25	196,770.53
PACIFIC GULF PPTYS INC COMMON STOCK	200.00	4,404.95	3,850.00
PACIFICARE HEALTH SYSTEMS INC CL B COMMON STOCK	7,100.00	486,185.61	534,718.75
PACIFICORP, COMMON STOCK, \$3.25 PAR	11,600.00	235,494.95	217,500.00
PAINE WEBBER GROUP INC., COMMON STOCK, \$1 PAR	0.89	24.85	36.38
PAIRGAIN TECHNOLOGIES INC COM STK	1,186.00	18,071.80	12,008.25
PALL CORP. COMMON STOCK, \$.25 PAR	4,833.00	91,558.83	112,367.25
PAN AM CORP FLA COMMON STOCK DOUBTFUL	4,000.00	9,689.00	0.00
PANACO INC COMMON STOCK \$.01 PAR	1,200.00	5,187.81	1,500.00
PANAMER BEVERAGES CLASS'A'COM USD0.01	1,900.00	39,121.18	43,817.80
PAO DE ACUCAR CIA ADR-REPR 1000 PRF	450.00	7,846.88	9,027.90
PARAMETRIC TECHNOLOGY CORP COMMON STOCK	11,872.00	270,996.18	201,824.00
PARAMOUNT FINL CORP COM NEW STK	1,000.00	22,240.00	625.00
PAREXEL INTL CORP COM STK	12,380.00	328,898.95	322,653.75
PARKER DRILLING CO., COMMON STOCK, \$.33 1/3 PAR	6,650.00	45,827.80	24,937.50
PARKER-HANNIFIN CORP., COMMON STOCK, NO PAR	4,475.00	95,522.22	155,506.25
PATHE FRF100	227.00	38,514.72	48,032.16
PATINA OIL & GAS CORP COM	700.00	7,002.05	2,012.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
PATRIOT AMERN HOSPITALITY INC/WYNDHAM INTL INC. (PAIRED SHARED)	22,519.00	241,681.42	166,077.63
PATTERSON DENTAL CO COM	14,680.00	523,000.75	611,055.00
PATTERSON ENERGY INC COM STK	1,000.00	5,153.65	4,687.50
PAYCHEX INC., COMMON STOCK	29,471.07	1,083,518.28	1,466,185.73
PBOC HLGS INC COMMON STOCK	450.00	5,368.28	4,837.50
PC DOCS GROUP INTL INC COM	2,000.00	11,376.00	6,625.00
PECHINEY 'A'FRF100(ORD)	4,300.00	182,065.47	143,606.29
PECO ENERGY CO COMMON STOCK	8,847.00	224,746.98	354,985.88
PEGASUS GOLD INC., COMMON STOCK	17,700.00	26,842.04	708.00
PENN TREATY AMERICAN CORP COMMON STOCK	13,630.00	382,457.09	383,343.75
PENNACO ENERGY INC COM STK	500.00	2,872.23	2,125.00
PENNEY, J.C. CO., INC., COMMON STOCK, \$.50 PAR	9,900.00	387,323.06	544,500.00
PENTAIR INC., COMMON STOCK, \$.16 2/3 PAR	38,300.00	1,391,257.08	1,443,431.25
PEOPLES ENERGY CORP., COMMON STOCK, NO PAR	7,100.00	250,675.52	267,581.25
PEOPLESOFT, INC, COM	11,180.00	347,535.52	229,888.75
PEP BOYS-MANNY, MOE & JACK, COMMON STOCK, \$1 PAR	3,600.00	83,670.39	50,850.00
PEPSICO INC COM	95,368.00	2,462,146.32	3,689,549.50
PEREZ COMPANC SA 'B'ARS1	6,440.00	25,948.04	34,364.27
PERKIN-ELMER CORP., COMMON STOCK, \$1 PAR	1,900.00	78,312.88	177,175.00
PERSONNEL GROUP OF AMER INC COMMON STOCK	300.00	3,539.76	4,950.00
PETERSEN COMPAINES INC CL A COMMON STOCK	11,400.00	276,330.75	272,887.50
PETROQUEST ENERGY INC COM	17,300.00	28,173.57	13,785.94
PETSMART INC COMMON STOCK	129,200.00	1,164,275.14	1,106,275.00
PEUGEOT SA FRF35	4,500.00	511,947.00	714,134.57
PFIZER INC., COMMON STOCK, \$.11 1/9 PAR	154,892.92	8,799,077.77	17,289,922.20
PG& E CORP COMMON STOCK	15,159.55	409,389.66	468,998.58
PHARMACEUTICAL MARKETING SVCS INC COMMON STOCK	2,200.00	23,968.26	22,825.00
PHARMACIA & UPJOHN COM USD0.01	3,100.00	105,621.02	161,392.20
PHARMACIA & UPJOHN INC COM	68,950.00	2,427,141.82	3,589,709.38

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
PHELPS DODGE CORP., CAPITAL STOCK, \$6.25 PAR	2,400.00	105,988.06	136,050.00
PHILIP MORRIS COMPANIES INC., COMMON STOCK, \$1 PAR	240,472.26	9,196,455.03	13,451,417.04
PHILIP SERVICES CORP COM STK	2,500.00	15,719.32	1,250.00
PHILIPPINE LNG DIS SPON ADR-REP 1 COM PH	24,200.00	728,477.92	633,725.40
PHILIPS ELECTRONIC NLG10(NY REGD)	3,800.00	149,010.56	240,585.60
PHILIPS ELECTRONIC NLG10	6,220.00	397,517.22	394,754.92
PHILLIPS PETROLEUM CO. COMMON STOCK, \$1.25 PAR	28,607.37	1,097,091.01	1,201,509.54
PHOENIX INFORMATION SYS CORP COMMON STOCK	11,281.00	27,614.80	0.00
PHYCOR INC COMMON STOCK	460.00	9,977.81	2,817.50
PHYSICIAN COMPUTER NETWORK INC., COMMON STOCK	500.00	3,917.41	30.00
PI GRAPHIX INC COMMON STOCK	22,000.00	115,123.32	294,250.00
PICK COMMUNICATIONS CORP COM STK	800.00	597.95	672.00
PICTURETEL CORP., COMMON STOCK, (NEW)	1,500.00	16,901.00	10,687.50
PIEDMONT NATURAL GAS CO., INC., COMMON STOCK, \$0.50 PAR	4,702.94	131,982.04	164,602.90
PIER I IMPORTS, INCORPORATED COMMON STOCK \$0.20 PAR	200.00	1,347.48	2,150.00
PIERCING PAGODA INC COMMON STOCK	700.00	9,875.70	10,412.50
PILGRIMS PRIDE CORP CLASS B COM STK	3,500.00	76,545.00	84,875.00
PILLOWTEX CORP COMMON STOCK	17,400.00	491,475.13	587,250.00
PIN-PRINTEMPS-REDO FRF20	1,505.00	64,772.10	257,414.66
PINNACLE MICRO INC COMMON STOCK	7,100.00	7,395.58	1,136.00
PINNACLE SYS INC COMMON STOCK	13,500.00	413,225.10	455,625.00
PIONEER ELEC JPY50	2,000.00	56,175.01	32,948.26
PIONEER HI-BRED INTERNATIONAL, INC., COMMON STOCK, \$1 PAR	9,400.00	179,495.88	281,412.50
PITNEY BOWES INC., COMMON STOCK, \$2 PAR	10,700.00	209,888.08	599,200.00
PITWAY CORP., CLASS A COMMON STOCK	-0.01	0.00	0.00
PLACER DOME INC., COMMON STOCK	10,220.00	168,289.80	148,828.75
PLAY BY PLAY TOYS & NOVELTIES INC COMMON STOCK	100.00	2,056.56	750.00

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	PAR VALUE	COST	CURRENT VALUE
PLC SYS INC COMMON STOCK NO PAR	5,851.00	88,422.47	29,986.38
PMC SIERRA INC COMMON STOCK	14,220.00	570,490.50	766,102.50
PMI GROUP INC COMMON STOCK	37,600.00	1,862,969.26	2,056,250.00
PNC BANK CORP COMMON	29,800.00	1,372,264.23	1,536,562.50
POCAHONTAS BANCORP INC COM STK	1,569.00	15,911.73	13,140.38
POLARIS INDS INC.	4,163.00	119,176.15	145,184.63
POLAROID CORP., COMMON STOCK, \$1 PAR	1,706.00	62,194.07	36,252.50
POLICY MANAGEMENT SYSTEMS CORP., COMMON STOCK	22,280.00	894,045.01	1,139,065.00
POLO RALPH LAUREN CL A COM STK	14,400.00	408,243.64	267,300.00
POLYGRAM NV NLG0.50	3,028.00	131,975.92	181,532.30
POLYMEDICA INDS INC COMMON STOCK	1,000.00	12,467.45	10,625.00
POST PPTYS INC COM STK	1,150.00	46,974.60	43,987.50
POTLATCH CORP. COMMON STOCK, \$1 PAR	10,400.00	385,774.03	393,250.00
POWER INTEGRATIONS INC COM STK	7,600.00	130,150.00	182,400.00
POWER SPECTRA INC COMMON STOCK	20,000.00	7,774.93	300.00
POWERGEN ORD GBP0.50	32,190.00	268,490.09	444,987.54
POWERWAVE TECHNOLOGIES INC COMMON STOCK	200.00	3,403.66	2,850.00
PPG INDUSTRIES INC., COMMON STOCK, \$1.66 2/3 PAR	6,900.00	242,084.80	422,193.75
PRAXAIR INC COMMON STOCK	36,600.00	1,653,072.63	1,397,662.50
PREMIER OIL PLC SPONSORED ADR	200.00	1,778.39	726.26
PREMIERE TECHNOLOGIES INC COMMON STOCK	500.00	2,529.95	2,468.75
PREMISYS INC COMMUNICATIONS COMMON STOCK	1,150.00	11,971.81	17,106.25
PRENTISS PPTYS TR COMMON STOCK	17,000.00	397,924.56	369,750.00
PRESSTEK INC COMMON STOCK \$0.01 PAR	2,510.00	24,899.82	19,295.63
PREVIEW TRAVEL INC COM STK	1,000.00	29,092.45	19,000.00
PRI AUTOMATION INC COMMON STOCK	200.00	3,035.58	4,800.00

PRIDE INTL INC COM STK	1,200.00	12,573.54	9,075.00
PRIMAGAZ FRF10	301.00	17,408.98	28,182.92
PRIME MEDICAL SERVICES INC NEW COMMON STOCK	200.00	2,583.21	1,537.50
PRIMUS TELECOMMUNICATIONS GROUP INC COMMON STOCK	614.00	7,148.50	7,828.50

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
PRINS RECYCLING CORP COM STK	516.00	2,885.40	15.48
PROCTER & GAMBLE CO., COMMON STOCK, NO PAR	114,198.44	6,756,648.10	10,006,638.31
PROFIT RECOVERY GROUP INTL INC COMMON STOCK	4,600.00	130,525.00	155,250.00
PROGINET CORP COM STK	2,000.00	9,410.00	800.00
PROGRESS SOFTWARE CORP COMMON STOCK	5,500.00	140,887.75	139,562.50
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR	8,000.00	844,127.40	1,187,000.00
PROMUS HOTEL CORP COM STK	500.00	22,118.72	16,687.50
PROVIDENT COS INC COM	45,200.00	1,332,855.07	1,737,375.00
PROVIDIAN FINL CORP W/I COMMON STK	3,700.00	62,982.79	339,706.25
PROVINCE HEALTHCARE CO COM STK	2,800.00	84,566.00	89,600.00
PROXYMED INC COMMON STOCK	1,914.00	27,178.78	19,140.00
PSINET INC COM	300.00	4,770.49	5,625.00
PSW TECHNOLOGIES INC COM STK	300.00	4,417.85	900.00
PUBLIC SERVICE CO. OF NEW MEXICO, COMMON STOCK, \$5 PAR	13,900.00	275,412.50	270,181.25
PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK	9,000.00	254,136.83	351,000.00
PUBLISHING & BROAD NPV	8,150.00	29,259.77	35,488.70
PUGET SOUND ENERGY COMMON STK	635.45	16,389.01	17,236.58
PULTE CORP COMMON STOCK	21,600.00	533,441.03	549,450.00
PVPTL DENSE-PAC MICROSYSTEMS INC COMMON STOCK	1,500.00	4,736.02	1,781.25
PVTPL NEW HOLLAND N V COMMON STOCK	23,800.00	504,976.00	325,762.50
PYRAMID BREWERIES INC COM STK	200.00	788.48	275.00
QLOGIC CORP COMMON STOCK	3,470.00	229,204.56	356,108.75
QUADRAX CORP NEW COMMON STOCK	3,000.00	417.66	6.00
QUAKER CHEMICAL CORP., COMMON STOCK, \$1 PAR	200.00	3,613.62	3,437.50
QUAKER OATS COMPANY, COMMON STOCK, \$5 PAR	5,300.00	171,185.88	325,287.50
QUALCOMM INC COMMON STOCK	350.00	19,687.04	19,206.25
QUANEX CORP., COMMON STOCK, \$5 PAR	2,000.00	60,770.00	35,875.00
QUANTUM CORP., COMMON STOCK	2,130.00	48,315.39	47,126.25

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
QUARTERDECK CORP FORMERLY QUARTERDECK OFFICE SYS TO 02-23-1995 COM	6,000.00	8,170.10	3,090.00
QUEENS CNTY BANCORP INC COMMON STOCK	1,800.00	53,199.00	54,000.00
QUEST DIAGNOSTICS INC COMMON STOCK	4,300.00	90,923.50	76,862.50
QUIGLEY CORP COMMON STOCK	5,560.00	54,240.00	37,877.50
QUIKSILVER INC., COMMON STOCK	4,300.00	85,948.19	104,275.00
QUINTILES TRANSNATIONAL CORP COMMON STOCK	30,900.00	1,237,593.89	1,541,137.50
QUORUM HEALTH GROUP INC COMMON STOCK	18,400.00	352,486.88	305,900.00
QWEST COMMUNICATIONS INTL INC COMMON STOCK	2,424.00	89,627.97	96,960.00
R & B FALCON CORP COM STK	2,000.00	32,821.10	18,500.00
R H DONNELLEY CORP COM NEW	40.00	5,519.49	597.50
RACING CHAMPIONS CORP COM STK	2,100.00	24,848.25	30,450.00
RALCORP HLDGS INC NEW COM STK	200.00	3,678.52	3,500.00
RALSTON-RALSTON PURINA GROUP	12,350.00	219,455.68	429,934.38
RAMBUS INC DEL COMMON STOCK	9,320.00	390,841.19	825,402.50
RANK GROUP ORD GBP0.10	7,260.00	46,685.12	25,764.23
RASTER GRAPHICS INC COMMON STOCK	1,200.00	3,678.50	900.00
RAYCHEM CORP. COMMON STOCK, NO PAR	21,300.00	482,729.12	725,531.25
RAYOVAC CORP COM STK	2,600.00	55,701.88	60,125.00
RAYTHEON CO CL A COM STK	187.42	2,088.32	10,249.53
RAYTHEON CO CL B COM STK	13,200.00	497,262.23	730,950.00
RCN CORP COMMON STK	43,590.00	887,649.62	741,030.00
READ-RITE CORP COMMON STOCK	1,200.00	24,307.47	16,125.00
REALNETWORKS INC COM STK	7,770.00	327,136.73	299,145.00
RECKITT & COLMAN ORD GBP0.105263	18,800.00	235,923.62	265,938.20
REDHOOK ALE BREWERY INC COMMON STOCK	100.00	457.80	431.25
REDWOOD TRUST INC COMMON STOCK	3,000.00	43,372.50	43,312.50
REEBOK INTERNATIONAL, COMMON STOCK	2,200.00	66,494.81	35,062.50
REED INTERNATIONAL ORD GBP0.125	33,000.00	214,901.67	259,821.07
REGENT PACIFIC GROUP LIMITED SHS ISIN# KYG747871138	5,000.00	1,796.30	0.00
REGIONS FINANCIAL CORP COM	8,500.00	299,242.96	329,375.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
REGIS CORP MINN COMMON STOCK NEW	300.00	9,738.67	10,050.00
RELIABILITY INC COM STK	200.00	1,848.54	1,100.00
RELIANCE BANCORP INC COM PAR \$9.625	1,600.00	41,213.12	46,600.00
RELIANCE GROUP HOLDINGS INC., COMMON STOCK	83,900.00	1,012,081.92	1,169,356.25
RELIANCE STL & ALUM CO COMMON STOCK	2,500.00	71,950.50	76,562.50
RENAL CARE GROUP INC COMMON STOCK	40,100.00	1,068,120.15	1,077,687.50
RENO AIR, INC., COMMON STOCK	6,000.00	39,294.59	43,125.00
RENT-WAY INC COMMON STOCK	17,900.00	454,024.68	485,537.50
RENTAL SVC CORP COMMON STOCK	29,500.00	750,832.66	625,031.25
REPAP ENTERPRISES COMMON	900.00	3,737.25	56.25
REPSOL SA ESP500 (REG)	1,071.00	35,516.32	60,889.49
REPTRON ELECTRS INC COMMON STOCK	1,000.00	10,906.65	4,437.50
REPUBLIC BANCSHARES INC COM	400.00	12,394.37	7,075.00
REPUBLIC IND INC COMMON STOCK	600.00	17,187.20	10,200.00
REPUBLIC NEW YORK CORP., COMMON STOCK	29,200.00	828,419.16	1,365,100.00
RESPIRONICS INC COMMON STOCK \$0.01 PAR	200.00	4,668.55	3,775.00
REUTERS GROUP ORD GBP0.25	43,940.00	465,067.36	424,647.93
REXALL SUNDOWN INC COMMON STOCK	100.00	1,551.04	1,337.50
REYNOLDS METALS CO., COMMON STOCK, NO PAR	2,800.00	153,585.95	153,650.00
RHON-KLINIKUM AG ORD NPV	473.00	23,654.11	45,600.47
RICHMONT MINES INC COM STK	300.00	1,212.98	825.00
RIDE INC COM	3,000.00	12,071.63	3,000.00
RIGGS NATIONAL CORP., COMMON STOCK \$2.50 PAR	28,500.00	696,862.91	598,500.00
RINASCENTE(LA) ITL1000	2,200.00	14,766.15	21,610.37
RINNAI CORP Y50	18,000.00	274,813.60	303,856.17
RIO TINTO PLC ORD 10P(REGD)	35,437.00	479,703.02	415,295.63
RITE AID CORP., COMMON STOCK, \$1 PAR	50,300.00	1,746,988.66	2,332,662.50
RJK EXPLS LTD CL A COMMON STOCK	4,000.00	1,762.80	1,203.12
RJR NABISCO HLDGS CORP COM NEW	55,827.05	1,624,958.48	1,608,516.88
RLI CORP., COMMON STOCK	1,375.00	58,036.00	49,757.81

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ROBERT HALF INTERNAT'L INC COMMON STOCK REG	100.00	3,937.00	4,700.00
ROBERTS PHARMACEUTICAL CORP COMMON STOCK	8,700.00	186,823.80	213,150.00
ROBOTIC VISION SYSTEMS, INC., COMMON STOCK, \$.01 PAR	500.00	6,202.24	2,250.00
ROCHE HLDG AG GENUSSSCHEINE (PTG CERTS) NP	27.00	165,671.03	318,217.75
ROCHESTER GAS & ELECTRIC CORP., COMMON STOCK, \$5 PAR	14,210.00	325,726.30	436,957.50
ROCK BOTTOM RESTARANTS INC COMMON STOCK	100.00	1,174.13	581.25
ROCK OF AGES CORP DEL CL A COMMON STOCK	35,200.00	563,099.25	422,400.00
ROCKWELL INTL CORP NEW COM STK	7,600.00	226,708.25	371,925.00
ROGERS COMMS INC CLASS'B'COM NPV	30,000.00	294,177.92	243,750.00
ROHM & HAAS CO., COMMON STOCK, \$2.50 PAR	6,900.00	122,369.59	241,068.75
ROHM CO JPY50	5,000.00	522,940.13	423,039.38
ROLLINS TRUCK LEASING CORP COMMON STOCK	14,100.00	185,468.00	169,200.00
ROLLINS, INC., COMMON STOCK, \$1 PAR	102.31	2,088.11	1,745.66
ROLLS-ROYCE ORD 20P	6,777.00	17,791.87	27,406.00
ROM TECH INC	1,000.00	1,279.95	1,718.75
ROMAC INTL INC COM STK	13,120.00	250,108.03	182,860.00
ROSS STORES INC., COMMON STOCK	795.00	31,245.44	28,918.13
ROSS SYSTEMS COMMON STOCK	300.00	1,169.21	975.00
ROTHMANS PALL MALL MYR0.50	17,000.00	109,850.28	61,988.95
ROUGE INDS INC DEL CL A COM STK	500.00	7,302.64	4,125.00
ROWAN COMPANIES, INC., COMMON STOCK, \$.125 PAR	9,800.00	127,230.76	96,162.50
ROYAL BANK CANADA COM NPV (CAD)	14,710.00	362,060.12	726,122.92
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK	9,400.00	270,394.78	285,525.00
ROYAL DUTCH PETROL NLG1.25(BR)	6,022.00	139,701.96	247,046.86
ROYAL DUTCH PETROLEUM N.Y. REGISTRY SH PAR N 1.25 GLDR	99,200.00	2,580,841.22	4,662,400.00
ROYAL GROUP TECHNOLOGIES LTD COMMON STOCK	650.00	17,027.14	13,609.38
ROYAL KPN NV SPON ADR REP 1 ORD NLG1	7,548.00	224,057.60	323,620.50
ROYAL OAK MINES INC	58,200.00	135,340.73	29,100.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
ROYAL&SUN ALLIANCE ORD GBP0.25	43,400.00	366,869.22	362,478.54
RPM, INC., COMMON STOCK, NO PAR	11,600.00	190,196.95	189,950.00
RUBBERMAID INC. COMMON STOCK, \$1 PAR	5,800.00	146,567.83	191,762.50
RUSSELL CORP., COMMON STOCK, \$.01 PAR	12,000.00	325,086.75	285,750.00
RYAN'S FAMILY STEAK HOUSES, INC., COMMON STOCK, \$1 PAR	6,800.00	67,920.44	77,350.00
RYDER SYSTEM, INC., COMMON STOCK, \$.75 PAR	2,900.00	76,380.93	82,831.25
RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	4,500.00	100,820.75	119,531.25
SAFECO CORP., COMMON STOCK, \$5 PAR	5,500.00	165,660.45	236,156.25
SAFESKIN CORP COM STK	800.00	22,019.93	15,200.00
SAFEWAY INC COMMON STOCK NEW	31,543.00	1,601,116.12	1,665,864.69
SAFEWAY PLC ORD GBP0.25	88,169.00	481,171.63	435,140.15
SAFRA REPUBLIC HLD USD2.50	10,000.00	306,422.50	450,000.00
SAGA PETROLEUM ASA NOK15 ORD	1,170.00	13,013.06	12,696.09
SAMSUNG ELECTRONIC KRW5000	8,808.00	686,654.68	470,796.79
SAN PAOLO-IMI SPA ITL6000	8,600.35	103,471.45	141,528.32
SAN PAULO IMI SPONSORED ADR (REPS TWO OR	3,918.00	50,140.40	129,294.00
SANDVIK AB 'B' SEK6	2,350.00	38,235.83	43,451.46
SANGETSU CO JPY50	1,000.00	37,271.18	15,701.27
SANGSTAT MED CORP COMMON STOCK	1,000.00	24,122.39	24,000.00
SANKYO CO JPY50	7,000.00	154,819.61	159,453.30
SANKYO CO LTD NPV(OTC)	12,000.00	441,033.63	193,296.45
SANOFI FRF25	1,210.00	94,887.20	216,559.11
SANTA FE ENERGY RES INC COM STOCK	71,800.00	678,497.61	551,962.50
SAP AG ORD NPV	360.00	60,025.66	163,525.06
SAPIENS INTERNATIONAL CORP NV SHS COMMON STOCK	700.00	5,279.95	5,425.00
SARA LEE CORP., COMMON STOCK	18,400.00	495,280.61	1,074,100.00
SASKATCHEWAN WHEAT POOL CL B NON VTG COMMON STOCK	100.00	1,453.80	1,065.00
SASOL LTD SPONSORED ADR	1,000.00	5,404.95	3,875.00
SAWTEK INC COMMON STOCK	500.00	11,216.17	10,875.00

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
SBC COMMUNICATIONS INC COM	77,781.95	1,678,031.92	3,728,672.23
SBS TECHNOLOGIES INC COM	600.00	8,477.13	10,462.50
SCANA CORP., COMMON STOCK, \$4.50 PAR	13,600.00	398,321.36	443,700.00
SCANIA AB SEK10 SER'A'	2,750.00	74,463.95	51,864.41
SCANIA AB SEK10 SER'B'	18,750.00	483,676.74	357,087.83
SCANTEK MED INC COM STK	2,550.00	6,150.07	478.13
SCHEIN HENRY INC COMMON STOCK	12,080.00	418,402.21	428,840.00
SCHERING-PLOUGH CORP. COMMON STOCK, \$1 PAR	92,634.65	6,016,624.90	9,854,010.89
SCHLOTZSKYS INC COMMON STOCK	550.00	10,394.53	5,706.25
SCHLUMBERGER LTD. COMMON STOCK, \$1 PAR	22,390.55	827,780.55	1,000,577.70
SCHNEIDER SA FF 50 (BR)	2,626.00	144,619.80	161,832.95
SCHWAB CHARLES CORP COMMON STOCK NEW	11,051.24	322,091.60	623,013.66
SCI SYSTEMS, INC., COMMON STOCK, \$.10 PAR	500.00	21,529.95	24,312.50
SCIENTIFIC-ATLANTA, INC., COMMON STOCK, \$.50 PAR	4,686.15	67,089.86	90,794.16
SCIOS INC COMMON STOCK	50,000.00	432,948.16	378,125.00
SCOTTISH POWER PLC SHS ISIN# GB0007908287	500.00	2,949.98	5,310.81
SCOTTS CO CL A COMMON STOCK	6,100.00	212,524.16	220,743.75
SCP POOL CORP COM	42,500.00	522,653.92	658,750.00
SCTLF COM STK	23,300.00	371,728.20	294,162.50
SEA CONTAINERS LTD CLASS A COMMON STOCK	23,900.00	823,544.18	776,750.00
SEACOR SMIT INC	4,200.00	213,919.44	200,550.00
SEAGATE TECHNOLOGY, COMMON STOCK, NO PAR	81,500.00	2,242,615.15	2,404,250.00
SEAGRAM CO. LTD. - LA COMPAGNIE	13,500.00	379,365.51	463,218.75
SEAGRAM LTEE., COMMON STOCK, NO PAR			
SEALED AIR CORP NEW COM STK	18,815.00	956,988.80	830,211.88
SEARS, ROEBUCK AND CO. COMMON STOCK, \$.75 PAR	38,678.11	1,929,575.42	1,834,792.84
SEATTLE FILMWORKS INC. COMMON STOCK \$00.001 PAR	100.00	967.96	325.00
SECURITY CAP GROUP INC CL B COM STK	11,700.00	336,118.58	172,575.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
SECURITY DYNAMICS TECHNOLOGIES INC COMMON STOCK	1,000.00	14,350.20	15,250.00
SEDNA GEOTECH INC COMMON STOCK	1,000.00	2,171.00	200.00
SEE Q TECHNOLOGY INC COMMON STOCK	1,000.00	1,509.59	1,718.75
SEI INVESTMENTS CO COM STK	13,153.67	919,104.31	1,213,426.06
SEITEL INC DELAWARE COMMON STOCK NEW \$0.01 PAR	1,300.00	22,967.23	17,387.50
SEKISUI CHEM Y50	45,000.00	407,678.52	274,568.82
SEKISUI HOUSE Y50	49,000.00	604,464.32	477,562.64
SEMPRA ENERGY INC. COM STK	9,363.00	223,312.54	234,660.19
SEMX CORP COMMON STOCK	300.00	4,116.27	787.50
SENSORMATIC ELECTRONICS CORP., COMMON STOCK, \$0.01 PAR	7,000.00	38,851.00	56,875.00
SEPRACOR INC COMMON STOCK	11,800.00	306,137.54	979,400.00
SERVICE CORPORATION INTERNATIONAL, COMMON STOCK, \$1 PAR	10,000.00	182,734.67	373,750.00
SERVICE EXPERTS INC COMMON STOCK	3,500.00	105,472.50	103,687.50
SERVICEMASTER CO COM STK	4,298.90	73,183.44	92,426.35
SEVEN ELEVEN NPV	1,000.00	61,291.41	74,031.89
SEVEN SEAS PETE INC COMMON STOCK	700.00	13,792.97	5,600.00
SGS HOLDING CHF100(BR)	365.00	635,127.97	288,537.55
SHARED MEDICAL SYSTEMS CORP., COMMON STOCK, \$0.01 PAR	1,000.00	35,995.26	52,375.00
SHAW INDUSTRIES, INC., COMMON STOCK, NO PAR	-0.01	0.00	0.00
SHELL TRANSPORT & TRADING NY SHRS NEW COMMON STOCK	156.00	4,515.00	5,664.75
SHELL TRNSPT&TRDG ORD GBP0.25(REGD)	67,620.00	322,330.77	407,947.81
SHELLS SEAFOOD RESTAURANTS INC COMMON STOCK	100.00	1,126.34	475.00
SHERWIN-WILLIAMS CO., COMMON STOCK, \$6.25 PAR	6,700.00	107,331.63	190,112.50
SHIN-ETSU CHEM CO Y50	6,000.00	116,411.90	134,233.65
SHISEIDO CO Y50	5,000.00	60,673.89	56,988.29
SHOHKOH FUND & CO JPY50	2,000.00	422,272.10	660,592.26
SIEBEL SYS INC COMMON STOCK	350.00	9,108.08	8,487.50

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
SIEMENS AG DEM5	17,782.00	1,110,417.36	1,241,032.68
SIERRA PACIFIC RESOURCES, COMMON STOCK, \$3.75 PAR	500.00	18,498.70	18,000.00
SIGCORP INC COM	2,300.00	58,595.95	77,625.00
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR	3,900.00	85,063.44	125,287.50
SIGMATRON INTL INC COMMON STOCK	250.00	3,037.30	906.25
SILICON GAMING INC COMMON STOCK	770.00	10,613.23	1,491.88
SILICON GRAPHICS INC., COMMON STOCK	24,442.00	483,209.64	299,414.50
SILICON STORAGE TECHNOLOGY INC COMMON STOCK	400.00	2,400.00	925.00
SILVARADO GOLD MINES LTD	970.00	5,369.74	164.90
SIMON PPTY GROUP INC	1,485.67	34,665.78	44,012.97
SIMON TRANSN SVCS INC CL A COMMON STOCK	1,500.00	9,701.25	9,468.75
SIMPSON MFG INC COMMON STOCK	800.00	32,516.00	30,000.00
SIMTEK CORP COMMON STOCK	3,000.00	1,495.86	510.00
SIMULA INC COMMON STOCK	7,000.00	117,427.23	50,312.50
SINGAPORE PRESS HD NEW SHARES(LOCAL)	9,000.00	79,168.14	78,142.08
SINGAPORE PRESS HD SGD1(POST RECONSTRUCT	3,290.00	43,973.06	34,957.50
SINGER CO N V COMMON STOCK	1,650.00	13,015.21	8,146.88
SJI GROUP INC COM	1,650.00	2,370.08	360.94
SKYWEST INC., COMMON STOCK	30,919.49	523,865.54	836,758.70
SL GREEN RLTY CORP COM STK	17,700.00	352,960.80	378,337.50
SLI INC COM STK	510.00	8,690.56	11,220.00
SLM HOLDING CORP COMMON STK	6,500.00	314,195.78	286,000.00
SMART MODULAR TECNOLOGIES INC COMMON STOCK	16,600.00	336,722.70	346,525.00
SMITH(DAVID S.)HLD ORD GBP0.10	10,560.00	40,117.41	20,306.35
SMITHKLINE BEECHAM ORD GBP0.0625	46,000.00	182,334.00	564,901.62
SMURFIT-STONE CONTAINER CORP COM	495.26	7,003.85	6,964.60
SNAP-ON INC COM	2,300.00	60,087.50	78,200.00
SNYDER COMMUNICATIONS INC COMMON STOCK	30,700.00	1,216,606.64	1,091,768.75
SOC EUROPEENNE FIDUCIARY DR REP 1'A' (BE	100.00	15,995.73	15,534.54
SOC GENERALE FRF30	3,006.00	353,605.78	474,921.71

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
SODEXHO ALLIANCE FRF100	1,124.00	139,977.43	219,004.80
SODEXHO MARRIOTT SVCS INC COM STK	11.00	260.45	302.50
SOFTBANK CORP JPY50	4,700.00	464,891.39	271,477.38
SOLOMON SMITH BARNEY HOLDINGS INC	1,050.00	10,359.43	9,581.25
SOLUTIA INC COM STK	30,100.00	833,934.48	673,487.50
SONAT INC., COMMON STOCK, \$3.75 PAR	4,300.00	131,398.88	127,656.25
SONERA-YHTYMA OYJ ADS EACH REP 4 ORD FIM	500.00	17,654.65	25,750.00
SONOCO PRODUCTS CO., COMMON STOCK, \$1.25 PAR	110.00	4,119.06	3,293.13
SONY CORP Y50	16,400.00	1,259,863.51	1,202,115.20
SONY MUSIC ENT JPY50	8,000.00	348,968.20	352,749.76
SOURCE MEDIA INC COMMON STOCK	200.00	5,666.93	3,312.50
SOUTHDOWN, INC., COMMON STOCK, \$2.50 PAR	13,980.00	571,811.93	814,335.00
SOUTHERN CO., COMMON STOCK, \$5 PAR	28,324.62	542,787.93	835,576.29
SOUTHERN PERU COPPER CORP COMMON STOCK	500.00	8,173.70	5,875.00
SOUTHLAND CORP NEW COMMON STOCK	1,000.00	2,967.45	2,031.25
SOUTHWEST AIRLINES CO., COMMON STOCK, \$1 PAR	16,305.83	222,031.94	350,575.35
SOUTHWEST BANCORPORATION TEX INC COMMON STOCK	2,000.00	35,118.20	36,000.00
SOUTHWEST GAS CORP., COMMON STOCK, \$1 PAR	7,200.00	169,500.96	171,000.00
SOUTHWESTERN GOLD CORP COMMON STOCK	10,000.00	32,505.00	53,000.00
SOVEREIGN BANCORP INC COMMON STOCK NO PAR	33,900.00	409,863.70	434,343.75
SOVRAN SELF STORAGE INC	100.00	3,100.31	2,550.00
SPARTECH CORP COMMON STOCK NEW \$0.75	2,900.00	54,070.50	57,818.75
SPDR TR UNIT SER 1	151.99	17,134.43	17,649.84
SPECTRA FD INC COM STK	417.32	9,064.30	9,151.83
SPIEKER PPTYS INC COM STK	478.27	18,440.76	17,277.50
SPLASH TECHNOLOGY HOLDINGS INC COMMON STOCK	100.00	3,499.50	862.50
SPR INC COMMON STOCK	2,850.00	60,125.50	50,587.50
SPRINGS INDUSTRIES, INC., CLASS A COMMON STOCK	800.00	29,402.76	31,150.00

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
SPRINT CORP COMMON STOCK	16,800.00	575,963.59	1,222,200.00
SPRINT CORP PCS COM SER 1	8,000.00	145,362.00	128,000.00
SPS TECHNOLOGIES, INC., COMMON STOCK, \$1 PAR	2,300.00	139,531.20	131,675.00
SPX CORP COMMON STOCK	11,200.00	483,875.48	649,600.00
SPYGLASS INC COM STK	500.00	7,248.70	11,750.00
ST. JUDE MEDICAL, INC., COMMON STOCK, \$.10 PAR	3,250.00	94,357.78	94,453.13
ST. PAUL COMPANIES, INC., COMMON STOCK, NO PAR	63,150.00	1,802,754.90	2,226,037.50
STAKIS ORD 10P	130,000.00	222,618.07	227,452.79
STANDARD CHARTERED ORD GBP0.25	70,000.00	910,656.03	744,090.85
STANDARD MICROSYSTEMS CORP., COMMON STOCK, \$.10 PAR	100.00	1,605.00	750.00
STANDARD PACIFIC CORP NEW COMMON STOCK \$0.25 PAR	9,000.00	110,710.88	87,750.00
STANFORD TELECOMMUNICATIONS INC., COMMON STOCK	500.00	5,864.69	5,625.00
STANLEY WORKS, COMMON STOCK, \$2.50 PAR	3,500.00	81,462.18	106,968.75
STAPLES INC., COMMON STOCK	12,377.00	341,662.22	432,421.44
STARBUCKS CORP COMMON STOCK	3,174.00	111,214.97	146,400.75
STARTEC GLOBAL COMMUNICATIONS CORP COM STK	200.00	2,228.65	2,150.00
STATE BK OF INDIA GDR-EACH REP2SHS INR10	3,700.00	52,355.00	29,877.50
STATE STREET CORP COM STK	6,300.00	328,342.52	432,337.50
STATEN IS BANCORP COMMON STOCK	8,800.00	170,764.00	183,150.00
STEINWAY MUSICAL INSTRS INC COMMON STOCK	1,100.00	21,334.50	25,506.25
STERIS CORP COMMON STOCK	49,900.00	1,063,955.56	1,337,943.75
STERLING BANCORP, COMMON STOCK, \$1 PAR	600.00	13,493.72	12,712.50
STERLING COMM INC COMMON STOCK	259.00	7,299.64	9,388.75
STERLING SOFTWARE INC., COMMON STOCK	21,400.00	559,722.39	551,050.00
STERLING VISION INC COM STK	1,000.00	3,529.95	3,031.25
STEWART INFORMATION SERVICES CORP., COMMON STOCK, \$1 PAR	4,300.00	249,819.00	212,581.25
STH AFRICA BREWS R0.2	22,000.00	359,674.15	376,590.71

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
STILLWATER MINING CO COMMON STOCK	7,900.00	231,894.40	288,843.75
STMICROELECTRONICS NLG13.75	890.00	62,121.32	62,459.44
STOLT COMEX SEAWAY SA COMMON STOCK	44,300.00	721,092.45	373,781.25
STONE ENERGY CORP COM STK	200.00	5,677.10	6,025.00
STONERIDGE INC COM STK	20,490.00	327,640.17	368,820.00
STORAGE TECHNOLOGY CORP., COMMON STOCK \$0.10 PAR (NEW)	20,400.00	582,194.55	714,000.00
STORAGE TR RLTY COMMON STOCK	202.00	4,986.83	4,532.38
STOREHOUSE ORD GBP0.10	92,056.00	344,732.31	213,486.53
STORK NV NLG10	6,600.00	218,434.62	168,587.24
STORMEDIA INC CL A COMMON STOCK	700.00	3,959.19	0.70
STRATASYS INC COMMON STOCK	45.00	801.07	284.06
STREAMLOGIC CORP	1,400.00	8,869.42	0.00
STURM & RUGER & CO., INC., COMMON STOCK, \$1 PAR	200.00	4,295.99	2,537.50
SUBURBAN LODGES AMER INC COMMON STOCK	100.00	2,819.06	800.00
SUITE SOFTWARE COM STK	2,500.00	4,785.00	0.00
SUIZA FOODS CORP COMMON STOCK	79.00	3,258.88	3,742.63
SULZER AG CHF100(REGD)	450.00	255,956.16	255,156.31
SUMITOMO CORP JPY50	11,000.00	109,003.26	60,226.16
SUMITOMO ELECT IND Y50	17,000.00	259,757.09	185,323.79
SUMITOMO FORESTRY JPY50	6,000.00	125,413.82	41,490.40
SUMMIT BANCORP COM	6,800.00	337,173.26	284,325.00
SUMMIT PPTY INC COMMON STOCK	500.00	9,806.10	8,750.00
SUMMIT TECHNOLOGY INC	1,218.00	7,261.54	4,719.75
COMMON STOCK \$0.01 PAR			
SUN HEALTHCARE GROUP INC COMMON STOCK	83.00	1,038.24	435.75
SUN HUNG KAI PROP HKD0.50	41,000.00	298,552.58	293,878.34
SUN MICROSYSTEMS INC., COMMON STOCK, \$.00067 PAR	18,525.00	429,192.74	1,372,007.81
SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR	8,200.72	221,010.47	572,512.77
SUNBEAM CORP COM	32,472.33	229,776.89	198,893.02
SUNCOM TELECOMMUNICATIONS INC COM STK	1,000.00	1,706.00	190.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
SUNGLASS HUT INTL INC COMMON STOCK	5,000.00	41,404.63	30,000.00
SUNOCO INC COM	11,000.00	354,871.41	372,625.00
SUNRISE MEDICAL INC., COMMON STOCK	100.00	1,799.50	1,275.00
SUNRISE TECHNOLOGIES INTERNATIONAL INC COM	1,000.00	8,312.25	4,687.50
SUNSHINE MINING & REFINING CO COM STK	1,665.00	1,550.75	1,144.69
SUNSTONE HOTEL INVS INC COMMON STOCK	207.48	2,703.67	2,204.48
SUPER VALU INC. COMMON STOCK	17,300.00	335,627.57	446,556.25
SUPERIOR SVCS INC COMMON STOCK	1,055.00	28,177.54	19,385.63
SUPERIOR TELECOM INC COMMON STOCK	3,400.00	140,491.91	147,900.00
SUPERVISION INTL INC CL A COM STK	4,000.00	37,909.69	22,500.00
SURGICAL SAFETY PRODS INC COMMON STOCK	2,000.00	3,872.40	1,500.00
SUZUKI MOTOR CORP JPY50	51,000.00	610,959.55	585,014.64
SWIFT ENERGY CO COMMON STOCK \$0.01 PAR	300.00	8,070.13	2,793.75
SWISSCOM AG CHF25(REGD)	1,868.00	481,909.48	630,945.03
SWISSRAY INTL INC COM NEW	200.00	1,708.30	87.50
SYBASE INC COMMON STOCK	25,000.00	379,487.50	181,250.00
SYLVAN LEARNING SYS INC COM STK	450.00	13,560.04	13,078.13
SYMANTEC CORP COM STOCK	36,500.00	625,889.22	730,000.00
SYMBOL TECHNOLOGIES, INC., COMMON STOCK, \$.01 PAR	50.00	2,499.50	2,437.50
SYNBIOTICS CORP., COMMON STOCK	5,000.00	18,037.50	10,625.00
SYNOPSIS INC., COMMON STOCK	26,700.00	898,893.41	1,264,912.50
SYNOVUS FINL CORP COMMON STOCK	10,250.00	220,609.88	226,140.63
SYNTHELABO FRF10	4,000.00	516,784.90	838,623.22
SYNTROLEUM CORP COM	600.00	14,900.71	5,025.00
SYQUEST TECHNOLOGY INC COMMON STOCK	15,250.00	29,604.51	5,246.00
SYSCO CORP., COMMON STOCK, \$1 PAR	13,100.00	158,197.06	352,881.25
SYSTEMS OF EXCELLENCE INC COMMON STOCK	32,500.00	113,896.25	16.25
SYSTEMSOFT CORP COMMON STOCK	500.00	8,370.47	187.50
S3 INC COMMON STOCK	5,100.00	44,954.27	27,412.50
T.I.M.SPA ITL50	33,002.00	60,373.58	216,839.59
T.J. INTERNATIONAL INC., COMMON STOCK	201.81	4,964.62	4,767.76

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
TAB CORP HLDGS LTD NPV	6,000.00	11,444.55	40,312.39
TACO CABANA COMMON STOCK	107,700.00	719,003.83	747,168.75
TAIWAN SEMICONDUCT ADS REP 5 ORD TWD10	21,025.00	360,871.93	315,375.00
TAKEDA CHEMICAL IN Y50	11,000.00	525,369.77	540,188.74
TAKEFUJI CORP JPY50	7,000.00	340,330.30	478,359.91
TALISMAN ENERGY IN COM NPV	10,000.00	297,134.12	174,370.00
TALISMAN ENERGY INC COMMON STOCK	240.00	9,565.12	4,185.00
TANDY CORP. COMMON STOCK, \$1 PAR	3,956.00	84,868.15	178,267.25
TANGER FACTORY OUTLT CENTERS INC COMMON STOCK	100.00	2,900.31	2,243.75
TARGETED GENETICS CORP COMMON STOCK	5,000.00	20,355.19	8,750.00
TARKETT SOMMER AG DEM5	4,300.00	96,072.64	55,697.18
TARRANT APPAREL GROUP COMMON STOCK\	100.00	3,167.45	3,262.50
TATE & LYLE ORD GBP0.25	68,000.00	483,933.44	428,760.07
TCBY ENTERPRISES INC., COMMON STOCK	305.96	2,197.88	2,371.19
TCSI CORP COM STK	300.00	2,380.70	684.38
TDK CORP JPY50	2,000.00	108,959.87	166,124.31
TECH DATA CORP., COMMON STOCK	27,400.00	852,462.95	1,102,850.00
TECO ENERGY, INC., COMMON STOCK, NO PAR	611.46	15,098.80	16,432.99
TECUMSEH PRODS CO CL A	2,700.00	135,147.75	133,650.00
TEKTRONIX, INC. COMMON STOCK, NO PAR	2,950.00	69,873.76	79,096.88
TELE COMMUNICATIONS INC NEW COM LIBERTY MEDIA GROUP SER A	58,143.00	754,223.86	2,343,889.69
TELE COMMUNICATIONS INC SER A TCI GROUP COM	20,541.00	349,707.43	867,857.25
TELE DANMARK A/S DKK10 ORD	180.00	8,525.27	20,189.79
TELECOM ARGENTINA SPON ADR EACH REP 5 CL	11,800.00	245,865.03	359,900.00
TELECOM CORP OF NZ INSTALMENT RECEIPTS 3	6,000.00	14,372.34	12,885.18
TELECOM CORP OF NZ NPV	10,000.00	36,495.77	42,739.55
TELECOM ITALIA SPA DI RISP ITL1000	149,100.00	355,734.68	934,240.66
TELECOM ITALIA SPA ITL1000	113,885.00	268,966.74	925,487.81
TELEFONICA DE ARG SPON ADR REP 10 ORD'B'	1,570.00	57,479.51	50,828.75
TELEFONICA SA EUR3.00506	37,458.00	565,996.79	1,789,622.18

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
TELEGROUP INC COM STK	1,500.00	13,916.35	3,375.00
TELETECH HLDGS INC COMMON STOCK	615.00	10,581.67	5,611.88
TELLIGENT INC CL A COM STK	1,385.00	44,510.61	43,627.50
TELLABS, INC., COMMON STOCK, NO PAR	7,600.00	241,270.91	410,875.00
TELSTRA CORP NPV	18,459.00	43,449.79	82,177.74
TELTREND INC COM	200.00	2,895.39	3,900.00
TEMPLATE SOFTWARE INC COMMON STOCK	2,000.00	33,587.65	11,375.00
TEMPLE INLAND INC., COMMON STOCK	19,100.00	966,629.74	1,025,431.25
TEMPLETON CHINA WORLD FD INC COM STK	1,000.00	13,245.63	7,062.50
TENET HEALTHCARE CORP COM	46,400.00	1,256,150.22	1,371,700.00
TENNECO INC (NEW) COM STK	6,619.00	258,792.60	235,801.88
TERA COMPUTER CO COM STK	1,500.00	17,986.12	12,375.00
TERADYNE, INC., COMMON STOCK, \$.12 1/2 PAR	13,620.00	343,522.28	436,691.25
TEREX CORP., (DEL) COMMON STOCK NEW	8,900.00	224,951.13	249,200.00
TERRA NITROGEN CO L P COM STK	300.00	11,535.39	3,656.25
TESCO ORD 5P	41,000.00	60,347.78	121,137.59
TESORO PETROLEUM CORP., COMMON STOCK, \$.16 2/3 PAR	9,900.00	129,516.75	131,793.75
TEXACO, INC. COMMON STOCK, \$6.25 PAR	22,777.38	830,971.56	1,311,122.94
TEXAS BIOTECHNOLOGY CORPORATION COM STK	500.00	2,867.48	1,906.25
TEXAS INSTRUMENTS INC., COMMON STOCK, \$1 PAR	15,900.00	378,182.38	1,214,362.50
TEXAS REGL BANCSHARES INC CL VTG SHS COMMON STOCK	1,685.00	24,998.09	46,126.88
TEXAS UTILITIES CO., COMMON STOCK, NO PAR	31,028.42	1,164,683.86	1,382,703.97
TEXTRON, INC., COMMON STOCK, \$.25 PAR	6,400.00	189,078.26	497,200.00
TF1 - TV FRANCAISE FRF10	5,090.00	520,108.41	893,029.70
THAI FUND INC COMMON STOCK	500.00	10,976.68	3,656.25
THE MEN'S WEARHOUSE INC COMMON STOCK	12,880.00	309,399.50	326,025.00
THERAGENICS COMMON STOCK \$0.01	800.00	10,582.34	11,050.00
THERMEDICS DETECTION INC COMMON STOCK	220.00	2,530.00	1,705.00
THERMEDICS INC COMMON STOCK	550.00	9,694.23	5,740.63

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
THERMO ELECTRON CORP., COMMON STOCK, \$1 PAR	6,800.00	246,036.75	114,750.00
THERMO INSTRUMENT SYSTEMS, INC. COMMON STOCK	125.00	3,499.50	1,695.31
THERMO TECH TECHNOLOGIES INC COM STK	43,000.00	23,582.27	13,459.00
THERMOLASE CORP COM	1,500.00	13,685.02	7,687.50
THERMOTREX CORP COMMON STOCK	1,200.00	17,570.44	12,600.00
THOMAS & BETTS CORP., COMMON STOCK, \$.50 PAR	2,200.00	77,007.66	95,287.50
THOMSON CORP (USD) COM NPV	28,000.00	446,060.25	663,880.00
THREE COM CORP COMMON STOCK	45,060.00	1,697,712.40	1,743,258.75
THRILLTIME ENTMT INTL INC COM STK	1,000.00	3,434.95	420.00
TI GROUP ORD GBP0.25	73,600.00	641,888.03	419,120.56
TIDEWATER, INC., COMMON STOCK, \$1 PAR	1,936.34	80,598.18	44,656.84
TIER TECHNOLOGIES INC CL B COM STK	2,022.00	26,804.59	27,802.50
TIFFANY & CO COMMON STOCK	50.00	1,448.70	2,184.38
TIG HOLDINGS INC COMMON STOCK	12,000.00	305,968.09	168,750.00
TIMBERLINE SOFTWARE CORP COMMON STOCK N.P.	140.00	1,814.95	1,732.50
TIME WARNER INC COMMON	38,000.00	2,302,175.63	4,018,500.00
TIMES MIRROR CO SER A NEW COM STK	3,400.00	104,225.25	199,325.00
TIMKEN CO. COMMON STOCK, NO PAR	3,400.00	61,516.44	65,450.00
TIRES CORPORATION INC	12,892.00	4,976.86	1,804.88
TJX COS INC COMMON NEW	38,220.17	618,369.44	979,391.86
TMP WORLDWIDE INC COMMON STOCK	19,130.00	602,968.66	612,160.00
TNT POST GROEP NV NLG1	1,145.00	14,635.82	28,886.99
TNT POST GROEP NV SPON ADR EACH REP 10RD	4,522.00	45,748.41	111,069.36
TOKIO MARINE & FIRE JPY50	3,000.00	37,778.05	33,924.50
TOKYO ELECTRON Y50	19,000.00	645,762.19	711,031.56
TOKYO STEEL MANU Y50	5,100.00	118,401.66	23,649.53
TOLL BROTHERS INC., COMMON STOCK	80.00	1,999.06	1,945.00
TOMKINS ORD GBP0.05	140,752.00	619,164.68	652,834.28
TOMMY HILFIGER ORD SHARES	23,500.00	1,218,287.57	1,421,750.00
TOPPAN PRINTING CO Y50	6,000.00	83,716.33	71,265.86

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
TOPPERS BRICK OVEN PIZZA COM STK	1,500.00	6,411.50	180.00
TORCHMARK CORP., COMMON STOCK, \$2 PAR	5,500.00	106,515.67	209,000.00
TOSHIBA CORP Y50	11,000.00	76,936.62	61,747.48
TOTAL 'B'FRF50	7,536.00	602,854.37	936,817.60
TOUR CFG INC COM STK	100.00	740.77	1.00
TOWER AUTOMOTIVE INC COMMON STOCK	81,700.00	1,489,494.65	1,858,675.00
TOYOTA MOTOR CORP JPY50	10,000.00	173,347.25	253,823.63
TOYS "R" US, INC., (HOLDING COMPANY) \$.10 PAR	80,950.00	2,135,399.17	1,598,762.50
TRAMMELL CROW CO COM STK	2,000.00	57,790.00	48,000.00
TRANS WORLD AIRLINES INC COMMON SOTCK	32,677.00	422,469.80	167,469.63
TRANSAMERICA CORP., COMMON STOCK, \$1 PAR	2,500.00	136,260.39	265,625.00
TRANSCANADA PIPELINES LTD., COMMON STOCK, \$.33 1/3 PAR	39,000.00	588,742.27	580,125.00
TRANSCOASTAL MARINE SVCS INC COMMON STOCK	2,000.00	18,233.45	7,500.00
TRANSNET CORP COMMON STOCK	1,000.00	4,027.50	1,125.00
TRANSOCEAN OFFSHORE INC	50.00	1,653.44	1,234.38
TRANSWITCH CORP COMMON STOCK	100.00	1,061.71	2,787.50
TRAVELERS PPTY CAS CORP CL A COMMON STOCK	200.00	6,899.12	6,887.50
TREESOURCE INDS INC COM	4,000.00	9,293.01	2,625.00
TRIBUNE CO., COMMON STOCK, NO PAR	4,700.00	133,775.26	301,387.50
TRICO MARINE SVCS INC COMMON STOCK	1,100.00	9,885.60	6,050.00
TRICON GLOBAL RESTAURANT INC	5,971.00	96,134.21	272,053.69
TRICORD SYSTEMS INC COMMON STOCK	20,600.00	38,111.80	11,587.50
TRIDENT MIRCOSYSTEMS, INC., COMMON	2,200.00	15,473.40	10,725.00
TRIGON HEALTHCARE INC CL A COMMON STOCK	20,920.00	671,273.56	775,347.50
TRIKON TECHNOLOGIES INC COM STK	14,170.00	55,584.94	850.20
TRIMBLE NAV LTD COM STOCK	650.00	11,910.20	5,809.38
TRIMEDYNE INC., COMMON STOCK	300.00	1,169.21	356.40
TRINET CORP RLTY TR INC COMMON STOCK	650.00	20,589.98	17,428.13
TRINITY INDUSTRIES, INC., COMMON STOCK, \$1 PAR	20,299.99	874,324.12	785,355.86

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
TRISTAR AEROSPACE CO COM STK	4,800.00	36,948.00	35,400.00
TRITEAL CORP COMMON STOCK	1,000.00	4,009.59	100.00
TRIUMPH GROUP INC NEW COMMON STOCK	2,100.00	92,435.83	70,612.50
TRUSTCO BANK CORPORATION NEW YORK, COMMON STOCK \$5.00 PAR VALUE	1,500.00	41,748.75	42,000.00
TRW, INC., COMMON STOCK, \$1.25 PAR	4,700.00	156,917.52	258,793.75
TSI INTERNATIONAL SOFTWARE LTD COM STK	16,710.00	359,252.30	609,915.00
TSR INC COMMON STOCK \$0.01 PAR	200.00	2,942.48	1,550.00
TUBOSCOPE INC COM STK	895.00	19,207.09	7,439.69
TUPPERWARE CORP COMMON STOCK	2,300.00	50,995.49	40,106.25
TV AZTECA ADS EACH REP 16 ORD PTG CTF	1,200.00	23,169.42	9,000.00
TVX GOLD INC COMMON STOCK	7,000.00	17,724.47	13,125.00
TWINLAB CORP COMMON STOCK	17,250.00	394,598.70	286,781.25
TYCO INTL LTD NEW COM STK	172,781.00	7,665,209.41	11,371,149.56
U S WEST INC NEW COM STK	43,452.64	1,484,207.61	2,704,926.84
U.S. AIR GROUP, COMMON STOCK, \$1 PAR	6,166.00	273,473.61	320,632.00
UAL CORP COM STK PAR \$0.01	2,643,630.00	178,477,480.61	168,366,185.63
UBS AG CHF20(REGD)	2,000.00	415,972.60	603,665.11
UCB CAP NPV	14.00	9,981.11	78,406.42
UICI COMMON STOCK	100.00	2,740.53	1,987.50
ULTRADATA SYS INC COMMON STOCK	11,000.00	84,954.66	34,375.00
ULTRAMAR-DIAMOND SHAMROCK CORP COM STK	24,200.00	853,332.89	623,150.00
ULTRATECH STEPPER INC COM STK	38,788.00	758,487.56	722,426.50
UNIBANCO UNIAO BCO UNITS(COMP 1'B'PRF & UNICAPITAL CORP NEW COMMON STOCK	359.00	0.00	17.34
UNICOM CORP COMMON STOCK	11,300.00	72,856.75	93,225.00
UNIDANMARK 'A' DNKR100	30,200.00	1,013,305.73	1,138,162.50
UNILAB CORPORATION COMMON STOCK NEW	500.00	17,873.18	41,614.81
UNILEVER NV CVA NLG1	24,100.00	19,854.03	43,681.25
UNILEVER ORD GBP0.0125	3,760.00	128,431.34	294,836.22
UNION CAMP CORP. COMMON STOCK, \$1 PAR	3,000.00	27,768.91	31,221.11
	2,700.00	123,854.72	174,656.25

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
UNION CARBIDE CORP., COMMON STOCK, \$1 PAR	14,648.00	523,956.39	655,498.00
UNION CMNTY BANCORP COM STK	100.00	1,562.00	1,125.00
UNION PACIFIC CORP., COMMON STOCK, \$5 PAR	54,100.00	2,358,343.22	2,630,612.50
UNION PACIFIC RESOURCES GROUP INC COMMON STOCK	75,731.00	1,685,141.13	847,240.56
UNION PLANTERS CORP COMMON STOCK \$5 PAR	5,801.84	273,859.04	276,312.63
UNIPHASE CORP COMMON STOCK	200.00	6,795.33	10,837.50
UNISYS CORP., COMMON STOCK	11,227.00	180,917.68	319,969.50
UNITED BANKSHARES, INC COMMON STOCK	2,600.00	70,452.72	74,262.50
UNITED CASINO CORP COM	3,000.00	4,653.00	93.75
UNITED HEALTHCARE CORP., COMMON STOCK	35,687.00	1,368,657.24	1,610,375.88
UNITED ILLUMINATING CO., COMMON STOCK, NO PAR	3,300.00	137,462.55	165,618.75
UNITED INTL HLDGS INC CL A COM STK	43,700.00	741,395.39	737,437.50
UNITED NAT FOODS INC COMMON STOCK	1,300.00	28,463.50	31,687.50
UNITED NEWS & MEDI ORD 25P	16,290.00	124,103.01	157,430.92
UNITED RENTALS INC COM STK	19,100.00	706,663.41	501,375.00
UNITED STATES FILTER CORP., COMMON STOCK (NEW)	60,265.00	1,556,634.59	1,333,363.13
UNITED TECHNOLOGIES CORP., COMMON STOCK \$5 PAR	39,400.00	3,014,863.42	4,223,187.50
UNIVERSAL FOODS CORP., COMMON STOCK, \$.10 PAR	10,600.00	240,037.00	263,012.50
UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$.01 PAR	4,000.00	91,740.87	214,500.00
UNIVERSAL MEDICAL SYSTEMS INC COMMON STOCK	600.00	418.25	0.60
UNIVIEW TECHNOLOGIES CORP COM	400.00	3,446.95	287.50
UNOCAL CORP. COMMON STOCK, \$8 1/3 PAR	37,400.00	1,357,578.73	1,266,925.00
UNOVA INC COM STK	24,000.00	443,850.98	406,500.00
UNUM CORPORATION COMMON STOCK	5,400.00	164,715.85	290,925.00
UNY CO JPY50 (8270)	3,000.00	58,303.98	50,276.60
UPM-KYMMENE CORP FIM10	13,200.00	289,054.06	346,574.61

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
UROMED CORP. COM STK	140.00	2,213.19	275.63
URS CORP COMMON STOCK NEW	1,300.00	23,900.50	26,406.25
US BANCORP DEL INC COMMON STOCK	88,102.00	2,993,325.18	3,243,254.88
US DIAGNOSTIC INC	1,925.00	14,384.64	1,864.84
US FOODSERVICE COM STK	18,530.00	820,863.79	851,221.88
USA DETERGENTS INC COMMON STOCK	200.00	2,843.23	1,850.00
USA TECHNOLOGIES INC COMMON STOCK	20,000.00	9,997.68	2,400.00
USBANCORP INC., PA COMMON STOCK \$2.125 PAR	300.00	7,964.15	5,906.25
USEC INC COM	44,600.00	665,672.50	604,887.50
USFREIGHTWAYS CORP COMMON STOCK	29,403.26	781,041.28	790,212.61
USG CORP COMMON STOCK NEW	12,400.00	608,535.44	613,025.00
USINOR FRF20	14,000.00	225,748.03	157,991.25
UST INC COMMON STOCK	7,200.00	180,837.60	250,200.00
USX - MARATHON GROUP COMMON STOCK NEW	39,860.00	1,122,042.37	1,131,027.50
USX-US STEEL GROUP COMMON STOCK	10,250.00	266,683.93	250,484.38
UTI ENERGY CORP COM STOCK	600.00	5,920.35	5,025.00
UTILICORP UNITED, INC., COMMON STOCK, \$1 PAR	13,800.00	388,784.57	485,587.50
V BAND CORP., COMMON STOCK, \$.01 PAR	600.00	1,318.25	150.00
V. F. CORP., COMMON STOCK, NO PAR	4,768.00	122,981.44	233,930.00
VALASSIS COMMUNICATIONS INC COMMON STK	20,600.00	514,436.18	883,225.00
VALERO ENERGY CORP COM STK NEW	32,200.00	875,978.03	676,200.00
VALSPAR CORP., COMMON STOCK, \$1 PAR	5,400.00	151,119.80	179,550.00
VARCO INTERNATIONAL, INC., CAPITAL STOCK, NO PAR	2,600.00	52,632.60	17,712.50
VARLEN CORP., COMMON STOCK, \$.10 PAR	4,625.00	100,113.10	121,984.38
VASOMEDICAL INC COM	3,000.00	6,426.22	2,625.00
VEBA AG DEM5 (DE EXCH)	11,005.00	449,109.73	611,840.90
VEECO INSTRUMENTS INC DEL COMMON STOCK	900.00	30,459.18	32,850.00
VELVET EXPLORATION LTD COM STK	2,000.00	6,850.00	2,468.75
VENATOR GROUP INC COM STK	5,300.00	125,919.23	41,737.50
VENTURE SEISMIC LTD COMMON STOCK	1,000.00	6,703.92	2,000.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
VENTURE STORES INC COM STK	15,000.00	45,751.40	105.00
VERIO INC COM STK	400.00	8,355.81	7,600.00
VERITAS DGC INC COM STK	18,120.00	819,956.94	265,005.00
VERSAR INC COM STK	160.00	614.71	320.00
VETERINARY CTRS AMER INC COMMON STOCK	42,160.00	783,104.27	774,690.00
VIACOM COMMON STOCK CL B	13,900.00	512,816.48	925,218.75
VIASOFT INC COMMON STOCK	350.00	5,804.95	2,537.50
VICAL INC COMMON STOCK	300.00	4,326.96	4,912.50
VIDAMED INC COMMON STOCK	50.00	267.13	115.63
VIDEOLABS INC COMMON STOCK	500.00	1,375.67	531.50
VIEW SYS INC COM	500.00	1,512.78	937.50
VINCAM GROUP INC COMMON STOCK	24,400.00	272,816.70	356,850.00
VIROPHARMA INC COMMON STOCK	25,200.00	376,879.75	289,800.00
VISIO CORP COM STK	16,100.00	484,316.50	569,537.50
VISION GROUP PLC ISIN# GB0009304535	1,200.00	3,386.98	594.22
VISTA INFORMATION SOLUTIONS INC.	76,000.00	391,898.96	484,500.00
VISUAL EDGE SYS INC COM STK	3,350.00	13,081.75	3,978.13
VISUAL NETWORKS INC COMMON STOCK	10,750.00	259,343.75	373,562.50
VISX INC., DEL COMMON STOCK	195.00	4,945.63	14,210.63
VITESSE SEMICONDUCTOR CORP COMMON	1,500.00	37,832.96	53,437.50
VIVENDI FRF100	1,740.00	194,573.62	394,562.00
VIVUS INC COMMON STOCK	2,720.00	25,653.30	8,245.00
VLASIC FOODS INTL INC COM STK	35.00	802.81	756.88
VLSI TECHNOLOGY, INC., COMMON STOCK, NO PAR	24,450.00	467,811.71	279,646.88
VODAFONE GROUP ORD GBP0.05	31,000.00	379,120.17	457,959.20
VOICE POWERED TECHNOLOGY INTL INC COMMON STOCK	4,600.00	9,721.50	138.00
VOLKSWAGEN AG ORD NPV	2,450.00	103,371.80	199,970.43
VORNADO RLTY TR COMMON STOCK	362.48	12,664.90	13,774.24
VOXEL COMMON STOCK	1,213.00	5,105.73	151.63
VTCL CORP COM STK	560.00	9,066.32	1,680.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
WACHOVIA CORP COMMON STOCK NEW \$5.00 PAR	8,503.99	424,016.92	742,504.63
WACKENHUT CORRECTIONS CORP COMMON STOCK	1,500.00	35,910.77	40,500.00
WADDELL & REED FINL INC CL A COMMON STOCK	17,570.00	433,387.11	419,483.75
WADE COOK FINANCIAL CORP COM STK	24,300.00	67,518.04	16,281.00
WAL-MART STORES, INC. COMMON STOCK, \$.10 PAR	214,010.97	9,063,651.33	16,117,701.18
WALBRO CORP., COMMON STOCK, \$1 PAR	100.00	1,867.50	750.00
WALGREEN CO. COMMON STOCK, \$1.25 PAR	23,078.54	328,955.69	1,239,029.12
WALLACE COMPUTER SERVICES, COMMON STOCK, \$1 PAR	1,430.00	30,640.44	32,085.63
WALT DISNEY COMPANY COMMON STOCK	91,183.78	1,791,584.35	2,934,977.92
WANG LABS INC COMMON STOCK NEW	100.00	2,174.50	2,550.00
WARNACO GROUP INC CL A COMMON STOCK	22,000.00	773,047.63	544,500.00
WARNER LAMBERT CO., COMMON STOCK, \$1 PAR	69,901.88	2,978,311.36	5,277,591.94
WARP 10 TECHNOLOGIES INC COMMON STOCK	500.00	936.20	843.75
WARRENTECH CORP., COMMON STOCK, (NEW)	1,000.00	3,431.44	3,187.50
WASHINGTON FED INC COM	9,600.00	260,400.00	243,600.00
WASHINGTON GAS LIGHT CO., COMMON STOCK, NO PAR	6,100.00	153,378.15	155,550.00
WASHINGTON MUT INC COM STK	73,387.49	2,794,848.68	2,843,765.24
WASHINGTON REAL ESTATE INVT TR SH BEN INT	250.00	4,923.24	4,375.00
WASTE MGMT INC. DEL COM STK	39,165.00	1,883,730.66	1,679,199.38
WATERS CORP COMMON STOCK	22,420.00	1,528,363.31	1,729,142.50
WATKINS-JOHNSON CO., COMMON STOCK, NO PAR	149.99	4,324.69	2,737.32
WATSCO INC COMMON	60.21	992.67	1,080.02
WATSON PHARMACEUTICALS INC COMMON STOCK	800.00	23,343.72	43,100.00
WATTS INDUSTRIES INC., CLASS A COMMON STOCK	101.45	2,728.21	1,921.21
WAVEPHORE INC COMMON STOCK	1,150.00	8,157.48	8,912.50
WEATHERFORD INTL INC NEW COM	380.00	12,206.94	6,935.00
WEBB, DEL CORP., COMMON STOCK	5,200.88	120,204.72	137,823.32
WEBS INDEX FD INC JAPAN COMMON STOCK	1,000.00	10,592.45	10,000.00

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
WEGENER CORP COMMON STOCK	1,200.00	2,938.20	1,912.50
WEINGARTEN REALTY INVESTORS SHARES OF BENEFICIAL INTEREST	50.82	2,071.31	2,309.13
WELLS FARGO & CO NEW COM STK	139,930.00	2,969,389.46	5,037,480.00
WENDY'S INTERNATIONAL, INC., COMMON STOCK, NO PAR	5,003.43	78,243.12	100,068.60
WEST COAST ENTERTAINMENT CORP COMMON STOCK	5,000.00	12,725.00	2,656.25
WEST MARINE INC COMMON STOCK	200.00	3,904.95	2,275.00
WESTBRIDGE CAPITAL CORP., COMMON STOCK, \$.10 PAR	2,000.00	2,229.13	100.00
WESTERN BANCORP COMMON STK	1,000.00	29,385.00	32,625.00
WESTERN COPPER HLDGS LTD COMMON STOCK	1,000.00	6,969.45	3,200.00
WESTERN DIGITAL CORP., COMMON STOCK, \$.10 PAR	1,150.00	19,349.27	15,021.88
WESTERN PAC AIRLS INC COMMON STOCK	2,000.00	952.27	18.00
WESTERN RES INC COMMON STOCK \$0.01 @PAR	13,400.00	519,515.77	468,162.50
WESTPAC BKG CORP NPV	97,545.00	322,509.42	651,391.79
WESTVACO CORP. COMMON STOCK, \$5 PAR	3,950.00	96,818.07	111,093.75
WEYERHAEUSER CO., COMMON STOCK, \$1.875 PAR	34,750.00	1,292,549.12	1,741,843.75
WEYMIN MINING CORP COM	3,000.00	1,899.90	330.00
WHIRLPOOL CORP. COMMON STOCK, \$1 PAR	18,000.00	718,709.29	1,008,000.00
WHITTAKER CORP COM PAR NEW	100.00	1,473.80	1,375.00
WHITTMAN-HART INC COMMON STOCK	10,500.00	193,476.15	231,656.25
WHOLE FOODS MKT INC COMMON STOCK	250.00	10,553.47	11,625.00
WHX CORP COM	3,900.00	45,305.91	41,193.75
WICOR, INC., COMMON STOCK, \$1 PAR	5,600.00	128,562.00	122,500.00
WILD OATS MKTS INC COMMON STOCK	1,000.00	30,029.95	28,500.00
WILEY, JOHN & SONS, INC., CLASS A COMMON STOCK	2,500.00	87,587.50	86,406.25
WILLAMETTE INDUSTRIES INC., COMMON STOCK \$.50 PAR	4,300.00	144,845.94	150,231.25
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR	63,000.00	1,797,888.29	1,815,187.50
WILLIAMS CTLS INC COMMON STOCK \$0.01 PAR	1,000.00	3,081.83	2,250.00
WILLIAMS SONOMA INC., COMMON STOCK	12,050.00	239,095.45	356,228.13

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
WILMAR INDS INC COMMON STOCK	300.00	5,392.45	5,325.00
WIND RIV SYS INC COMMON STOCK	6,990.00	277,564.17	325,908.75
WINDMERE-DURABLE HLDGS INC COM STOCK	500.00	3,342.45	3,062.50
\$1.10 PAR			
WINN-DIXIE STORES, INC., COMMON STOCK, \$1 PAR	5,800.55	149,374.90	233,834.67
WINNEBAGO INDUSTRIES, INC., COMMON STOCK, \$.50 PAR	4,000.00	44,720.80	48,000.00
WINSTAR COMMUNICATIONS INC COMMON STOCK	12,610.00	403,077.61	351,503.75
WIRELESS ONE INC COMMON STOCK	3,000.00	2,683.55	1,125.00
WISCONSIN ENERGY COMMON STOCK	32,700.00	839,385.78	1,011,656.25
WMC LTD NPV	158,565.00	599,295.37	500,423.02
WOLTERS KLUWER CVA NTFL1	3,076.00	216,615.26	588,078.99
WOLVERINE WORLD WIDE, INC., COMMON STOCK, \$1 PAR	400.00	5,229.95	5,450.00
WOODSIDE PETROLEUM NPV	5,000.00	18,973.54	25,466.41
WORLD AWYS INC NEW COMMON STOCK	1,500.00	3,794.92	2,625.00
WORLD COLOR PRESS INC COM STK	11,100.00	359,042.25	330,225.00
WORTHINGTON INDS INC COM	14,250.00	196,401.75	173,671.88
WPS RESOURCES CORP COMMON STOCK	2,100.00	69,473.25	70,875.00
WRIGLEY, WM., JR., CO., CAPITAL STOCK, NO PAR	4,500.00	152,567.44	396,562.50
XATA CORP COM NEW	1,000.00	6,964.44	2,000.00
XEROX CORP. COMMON STOCK, \$1 PAR	34,578.00	2,200,285.96	3,717,135.00
XICOR, INC., COMMON STOCK, NO PAR	200.00	855.80	412.50
XILINX INC COMMON STOCK	26,100.00	1,121,488.95	1,324,575.00
XIRCOM COMMON STOCK	19,680.00	414,924.09	594,090.00
XYLAN CORP COMMON STOCK	300.00	6,512.41	5,437.50
YAHOO INC COMMON STOCK	649.00	121,141.47	124,608.00
YAMANOUCHI PHARM JPY50	13,000.00	266,031.48	380,735.44
YASUDA FI & MAR Y50	16,000.00	102,197.53	75,756.59
YPF SA SPON ADR(REP 1 CL'D'ARS10)	9,733.00	233,893.36	287,123.50
ZALE CORP NEW COM STK	15,400.00	424,680.17	440,825.00
ZAPPA RES LTD COM STK	2,000.00	1,183.00	200.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
ZENECA GROUP ORD GBP0.25	29,000.00	828,636.05	1,206,259.08
ZENITH ELECTRONICS CORP., COMMON STOCK, \$1 PAR	3,000.00	5,089.95	1,380.00
ZI CORP COM STK	1,600.00	9,384.16	2,700.00
ZITEL CORP COMMON STOCK	900.00	16,664.60	3,234.38
ZOLTEK COS INC COMMON STOCK	1,325.00	46,417.19	14,243.75
ZORAN CORP COMMON STOCK	2,000.00	26,687.12	25,750.00
1/10 BERKSHIRE HATHAWAY INC DEL CL A COM STK	100.00	438,647.06	679,000.00
3DO CO COMMON STOCK	500.00	1,789.90	1,437.50
7TH LEVEL INC COMMON STOCK	2,250.00	7,650.02	7,875.00
99 CENTS ONLY STORES COMMON STOCK	34,485.00	1,119,799.13	1,482,855.00
TOTAL CORPORATE STOCKS - COMMON		1,032,358,280.12	1,335,355,195.76
PARTNERSHIP/JOINT VENTURE INTERESTS =====			
&&EQUITY FUTURES OFFSET - LONG	-270.00	0.00	0.00
CANADA SOUTHERN PETROLEUM LTD., CAPITAL STOCK, \$1 PAR	2,000.00	14,526.57	10,500.00
MLP ALLIANCE CAP MGMT L.P. UNIT LTD PARTNERSHIP INT	2,400.00	47,650.80	64,650.00
NORTHERN BORDER PARTNERS L.P.	1,000.00	33,760.95	33,812.50
SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTNERSHIP INT COMMON STOCK	300.00	5,774.90	5,362.50
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		101,713.22	114,325.00
INTEREST IN COMMON/COLLECTIVE TRUSTS =====			
MFO FRANK RUSSELL SHORT-TERM INVESTMENT FUND FBO UAL-DV	462,213,295.11	462,213,295.11	462,213,295.11
TOTAL INTEREST IN COMMON/COLLECTIVE TRUSTS		462,213,295.11	462,213,295.11
INTEREST IN REGISTERED INVESTMENT CO. =====			
##MFO FRANKLIN TR RISING DIVIDEND FUND CL	1,828.90	51,193.33	45,118.96
I DO NOT USE SEE 2-696646			
##MFO MONTGOMERY MICRO CAP FD N/C MFO MONTGOMERY US EMERGING GROWTH FUND EFF 6-22-98 SEE 2585811	983.86	17,394.25	20,070.74

NOVEMBER 30, 1998

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
##MFO SCUDDER INVT TR GROWTH & INCOME FD N/C INVESTMENT TR SCUDDER GROWTH & INCOME FD EFF 5-21-98 SEE SEC 2-423858	3,464.90	90,544.23	97,190.45
##MFO STEIN ROE INVT TR SPL VENTURE FD DO NOT USE SEE SECURITY NUMBER 2-844770	-0.01	0.00	0.00
##MFO STRONG INTL STK FD IN OPEN END FD DO NOT USE SEE SEC #2848295	4,805.76	61,314.18	45,222.20
##MFO WESTWOOD FD EQUITY FD INSTL CL N/C MFO GABELLI WESTWOOD EQUITY FD EFF 5-14-98 SEE 2340244	1,009.07	9,340.84	10,040.25
#REORG SCUDDER EMERGING MKTS FXD INCOME EXCH GLOBAL INTL FD INC SCUDDER EMERGING MKTS INCOME FD EFF 5-21-98 SEE SEC	-0.15	0.00	0.00
#REORG/SCUDDER EQUITY TR VALUE FD EXCH FOR VALUE EQUITY TR SCUDDER VALUE FD EFF 6-11-98 SEE SEC 2-886226	342.69	8,605.17	8,255.40
MERRILL LYNCH & CO INC 2002 NIKKEI 225 MKT INDEX TARGET TERM SECS	3,600.00	31,676.22	31,500.00
MFC ASIA TIGERS FD INC	2,016.00	19,474.08	13,356.00
MFC BRAZIL FUND	133.00	3,756.59	2,053.19
MFC CENTRAL EUROPEAN EQUITY FD	408.00	9,532.05	5,202.00
MFC CHILE FUND INC., COMMON STOCK CLOSED END FUND	131.43	2,872.61	1,437.52
MFC DUFF & PHELPS UTILITIES INCOME INC CLOSED END FUND	1,000.00	9,636.59	11,187.50
MFC FIRST AUSTRALIA PRIME INCOME FD	6,083.89	38,806.62	35,742.85
MFC FIRST COMWLTH FD INC.	500.00	6,274.65	5,437.50
MFC H & Q LIFE SCIENCES INVESTORS SH BEN INT	205.00	3,047.71	2,434.38
MFC INDIA FD INC CLOSED END FUND	250.00	2,202.78	1,578.13
MFC JAKARTA GROWTH FUND INC CLOSED END FUND	750.00	6,876.17	1,875.00
MFC KOREA FUND INC CLOSED END FUND	500.00	4,231.34	3,937.50
MFC LATIN AMER SMALLER COMPANIES FD	583.00	6,291.26	3,498.00
MFC MORGAN STANLEY AFRICA INVT FD INC	362.05	5,818.00	3,529.99
MFC MORGAN STANLEY EMERGING MARKETS FUND INC., COMMON STOCK	500.00	8,092.88	4,343.75
MFC MORGAN STANLEY INDIA INVT FD INC	2,000.00	14,925.11	13,750.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFC SCUDDER NEW ASIA FUND INC., COMMON STOCK CLOSED END FUND	1,000.00	11,278.84	9,812.50
MFC SCUDDER NEW EUROPE FUND CLOSED END FUND	240.00	3,852.85	4,545.00
MFC SINGAPORE FUND INC., COMMON STOCK CLOSED END FUND	1,000.00	11,728.97	7,062.50
MFC SOUTHERN AFRICA FUND INC COM	200.00	2,920.75	2,012.50
MFC TEMPLETON EMERGING MARKETS FUND INC CLOSED END FUND	905.00	10,082.25	9,389.38
MFC TEMPLETON RUSSIA FUND INC	830.00	11,923.64	10,582.50
MFC TEMPLETON VIETNAM & SOUTHEAST ASIA FUND INC.	104.68	1,188.68	791.64
MFC THE MEXICO FUND, INC., COMMON STOCK CLOSED END FUND	621.00	10,050.50	6,831.00
MFC THE SWISS HELVETIA FUND, INC. COMMON STOCK CLOSED END FUND	100.06	1,369.32	1,600.96
MFO - UAL "MONEY MARKET" UNIT SECURITY	1.00	0.00	0.00
MFO ACORN FUND, INC., CAPITAL STOCK \$1 PAR OPEN END FUND	1,870.54	25,872.23	30,807.79
MFO ADVISORS INNER CIRCLE FD WHITE OAK GROWTH STK FD	34,512.35	927,253.85	1,289,726.52
MFO AIM CONSTELLATION FUND OPEN END FUND	36,006.52	878,723.76	1,007,102.36
MFO AIM EQUITY FUNDS, INC., WEINGARTEN FUND RETAIL CLASS OPEN END FUND	6,949.53	161,031.83	162,132.53
MFO AIM EQUITY FUNDS, INC., CHARTER FUND RETAIL CLASS DOUBTFUL	9,976.74	126,449.10	141,569.94
MFO AIM INTERNATIONAL EQUITY FUND	41,851.92	713,248.08	766,727.17
MFO AIM VALUE FUND CLASS A	17,745.32	523,075.25	686,388.98
MFO AL FRANK FUND	4,544.10	47,000.00	41,669.40
MFO AMERICAN AADVANTAGE FDS GROWTH & FDS EQUITY GROWTH FD INV CL	722.33	15,710.67	15,595.10
MFO AMERICAN CENTURY QUANTITATIVE EQUITY FDS EQUITY GROWTH FD INV CL	3,516.67	71,493.55	76,100.74
MFO AMERICAN CENTURY BENHAM TRAGET	0.01	0.00	0.00
MFO AMERICAN CENTY CAP PORTFOLIOS INC EQUITY INCOME FD INV	21.69	158.55	157.69
MFO AMERICAN CENTY CAP PORTFOLIOS INC VALUE FD INV	1,563.12	10,571.54	11,363.88

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO AMERICAN CENTY GLOBAL GOLD EQUITIES I	20,612.40	157,023.44	122,643.78
MFO AMERICAN CENTY GOVT INCOME TR BENHAM LONG-TERM TREAS	571.28	5,797.09	6,489.74
MFO AMERICAN CENTY MUT FDS INC TWENTIETH CENTY VISTA FD INV	3,297.42	45,885.19	31,984.97
MFO AMERICAN CENTY MUT FDS INC TWENTIETH ULTRA FD INV	9,504.84	273,215.04	313,469.62
MFO AMERICAN CENTY QUANTITATIVE EQUITY FDS INCOME & GROWTH INV CL	3,052.90	82,421.26	87,526.64
MFO AMERICAN CENTY QUANTITATIVE EQUITY FDS UTILS FD INV CL	-0.02	0.00	0.00
MFO AMERICAN CENTY TARGET MATS TR BENHAM TARGET MATS TR 2010	1,098.30	60,231.20	66,556.98
MFO AMERICAN CENTY TARGET MATS TR BENHAM TARGET MATS TR 2025	4,228.19	112,278.96	133,103.42
MFO AMERICAN CENTY TARGET MATS TR 2005	316.60	21,229.57	23,934.96
MFO AMERICAN CENTY WORLD MUT FDS INC TWENTIETH CENTY INTL DISCOVERY FD INV	4,207.99	32,436.24	38,881.83
MFO AMERICAN CENTY WORLD MUT FDS INC TWENTIETH CENTY INTL GROWTH FD INV	368.58	3,211.20	3,409.37
MFO ARTISAN INC INTL FD	1,259.42	18,177.75	19,168.37
MFO BABSON VALUE FD INC OPEN END FUND	1,121.99	49,515.26	54,293.10
MFO BARON ASSET FD GROWTH & INCOME FD	3,960.24	85,373.53	89,026.20
MFO BARON ASSET FD SH BEN INT	9,216.65	414,902.92	426,454.40
MFO BARR ROSENBERG MARKET NEUTRAL FUND	13,118.17	131,924.27	130,263.43
MFO BERGER INVT PORTFOLIO TR NEW GENERATION FD	316.66	3,462.29	4,563.07
MFO BERGER ONE HUNDRED FD INC OPEN END FD	2,449.28	37,393.45	35,465.57
MFO BERGER SMALL CAP VALUE INVESTOR FD	863.82	17,000.00	16,913.60
MFO BERGER SMALL COMPANY FUND OPEN END FUND	2,518.56	13,122.83	10,124.61
MFO BRANDES INVT TR INSTL INTL EQUITY FD	164.25	2,500.00	2,805.39
MFO BRANDYWINE FUND INC., COMMON STOCK, \$.01 PAR OPEN END FUND	5,570.68	176,131.36	153,193.70
MFO BT INVT FDS INTL EQUITY	3,344.05	74,473.08	77,749.16
MFO CALDWELL & ORKIN MARKET OPPORTUNITY FUND	5,303.04	87,974.48	112,212.33

NOVEMBER 30, 1998

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
MFO CAPPIELLO RUSHMORE TR GOLD FD	5,945.57	64,568.91	25,982.14
MFO CENTURY SHARES TRUST, \$1 PAR OPEN END FUND	351.22	15,296.84	16,430.07
MFO CGM TR RLTY FD	661.71	10,309.36	7,861.11
MFO CLIPPER FUND, INC, COMMON STOCK OPEN END FUND	570.93	45,576.70	45,377.52
MFO COHEN AND STEERS REALTY SHS INC COM	19,177.26	920,639.31	779,579.94
MFO COLONIAL TR VII NEWPORT TIGER FD CL A SHARES	430.78	37.03	3,411.78
MFO COLUMBIA REAL ESTATE EQUITY FD INC COM	-0.03	0.00	0.00
MFO CRABBE HUSON EQUITY FUND OPEN END FUND	-0.01	0.00	0.00
MFO CRABBE HUSON REALESTATE INVT FD	472.97	5,974.55	4,989.83
MFO DODGE & COX BALANCED FUND OPEN END FUND	314.55	21,186.02	21,578.13
MFO DODGE & COX STOCK FUND OPEN END FD	473.76	41,784.92	45,945.24
MFO DREYFUS AGG. VALUE FD	-0.01	0.00	0.00
MFO DREYFUS APPRECIATION FD INC	8,914.06	280,645.82	361,910.84
MFO DREYFUS CAP VALUE FD INC, OPEN END FUND	2,159.82	10,000.00	9,999.97
MFO DREYFUS FD INC COM	0.01	0.00	0.12
MFO DREYFUS GROWTH & INCOME FD INC	2,439.95	48,066.23	46,066.26
MFO DREYFUS GROWTH & VALUE FDS INC SMALL CO VALUE FD	1,014.89	20,063.21	18,978.44
MFO DREYFUS GROWTH OPPORTUNITY FD	2,743.64	27,991.44	28,863.09
MFO DREYFUS LARGE CO VALUE FD	658.27	12,588.89	14,646.51
MFO DREYFUS LGE CO VALUE FD	8,750.00	9,985.00	1,312.50
MFO DREYFUS PREMIER STRATEGIC INVESTING CL A	2,860.71	61,356.32	63,135.87
MFO DREYFUS THIRD CENTY FD INC OPEN END FUND	25,555.48	314,798.68	322,765.71
MFO EATON VANCE GROWTH TR EV CLASSIC GROWTH FD	828.07	10,939.52	14,565.75
MFO EATON VANCE SPL INVT TR EV CLASSIC SPL EQUITIES FD	927.45	10,500.41	9,562.01
MFO ECLIPSE BALANCED FUND	637.35	15,189.34	14,761.03

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
MFO EVERGREEN GLOBAL OPPORTUNITIES FD CL A	4,505.63	119,333.47	85,787.20
MFO EVERGREEN OMEGA FD CL A	2,300.28	55,669.22	49,939.08
MFO EVERGREEN STRATEGIC INCOME FD CL A	2,452.78	16,637.66	16,973.24
MFO EXCELSIOR VALUE AND RESTRUCTURING FUND	3,472.97	66,911.85	77,238.85
MFO FASCIANO FD INC	36.47	1,274.00	1,143.33
MFO FEDERATED HIGH YIELD TR SH BEN INT OPEN END FUND	319.60	2,941.98	2,879.60
MFO FIDELITY BALANCED FUND, OPEN END FD	4,024.21	63,681.24	63,984.94
MFO FIDELITY CAP & INCOME FD SH BEN INT OPEN END FUND	1,102.09	10,177.99	10,745.38
MFO FIDELITY CAPITAL APPRECIATION FUND OPEN END FUND	679.97	15,031.20	13,776.19
MFO FIDELITY CASH RESV MONEY MKT FD OPEN	22,086.67	22,094.52	22,086.67
MFO FIDELITY CHARLES STR TR ASSET MANAGED GROWTH FD	3,378.04	65,182.65	69,621.40
MFO FIDELITY CONTRAFUND INC OPEN END FD	430.34	19,581.91	23,487.96
MFO FIDELITY DEVONSHIRE TR MID-CAP STK FD	781.44	12,063.81	12,995.35
MFO FIDELITY DIVIDEND GROWTH FUND OPEN END FUND	1,478.84	40,010.97	40,490.64
MFO FIDELITY EQUITY INCOME FUND REAL ESTATE INVT PORTFOLIO OPEN END FUND	7,427.04	140,958.84	120,095.24
MFO FIDELITY EQUITY-INCOME FUND INC. OPEN END FUND	241,807.16	10,639,886.49	13,488,003.39
MFO FIDELITY FUND, OPEN END FUND	1,417.84	49,257.34	48,518.48
MFO FIDELITY GROWTH COMPANY FUND	15,420.75	628,915.12	774,430.07
MFO FIDELITY HONG KONG & CHINA	337.79	5,272.03	2,199.01
MFO FIDELITY INTERNATIONAL VALUE FD	1,018.10	13,525.00	13,428.74
MFO FIDELITY INVT TR SOUTHEAST ASIA FD	172.62	2,634.52	1,493.16
MFO FIDELITY LOW PRICED STOCK FUND	640,361.00	15,631,059.02	14,299,261.13
MFO FIDELITY MAGELLAN FUND, INC., OPEN END FUND	18,293.30	1,653,001.25	2,070,435.69
MFO FIDELITY NEW LATIN AMERICA FUND OPEN END FUND	141.62	2,363.37	1,600.31
MFO FIDELITY NEW MARKETS INCOME OPEN END FUND	-0.04	0.00	0.00

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO FIDELITY OTC PORTFOLIO, OPEN END FUND	21,398.73	581,851.46	817,859.46
MFO FIDELITY OVERSEAS FUND, OPEN END FUND	42,586.85	1,491,654.85	1,530,571.39
MFO FIDELITY SECS FD GROWTH & INC FD	677.19	23,211.06	29,728.64
MFO FIDELITY SELECT PORTFOLIOS BROADCAST & MEDIA PORTFOLIO	-0.03	0.00	0.00
MFO FIDELITY SELECT PORTFOLIOS INS PORTFOLIO	-0.01	0.00	0.00
MFO FIDELITY SELECT PORTFOLIOS BOKERAGE & INVT MGMT PORTFOLIO	-0.01	0.00	0.00
MFO FIDELITY SELECT TELECOMMUNICATIONS FUND, OPEN END FD	701.03	37,351.21	37,561.19
MFO FIDELITY SELECT PORTFOLIOS ELECTRS PORTFOLIO	361.79	13,592.92	14,616.32
MFO FIDELITY SELECT PORTFOLIOS COMPUTERS PORTFOLIO	1,129.15	55,955.32	65,061.62
MFO FIDELITY SELECT PORTFOLIOS ENERGY SVC PORTFOLIO	2,323.90	65,990.31	33,162.05
MFO FIDELITY SELECT PORTFOLIOS PRECIOUS METALS & MINERALS PORTFOLIO	1,447.03	20,000.00	13,515.26
MFO FIDELITY SELECT HOME FIN FUND OPEN END FUND	220.55	10,111.48	9,578.49
MFO FIDELITY SELECT AMERICAN GOLD FUND OPEN END FUND	3,779.95	55,957.14	49,101.55
MFO FIDELITY SELECT REGIONAL BANK FD	1,147.63	47,719.17	49,279.23
MFO FIDELITY SELECT PORTFOLIOS ENERGY PORTFOLIO	2,028.57	45,000.00	36,899.69
MFO FIDELITY SELECT PORTFOLIOS HEALTH CARE PORTFOLIO	228.38	30,000.00	30,246.65
MFO FIDELITY SELECT RETAILING PORTFOLIO FUND	1,754.31	95,554.60	101,328.95
MFO FIDELITY SELECT PORTFOLIOS UTILS PORTFOLIO	-0.01	0.00	0.00
MFO FIDELITY SELECT PORTFOLIOS MONEY MARKET PORTFOLIO	43,914.19	43,914.19	43,914.19
MFO FIDELITY SELECT PORT CONSTRUCTION & HOUSING	2,026.84	47,546.54	52,150.59
MFO FIDELITY VALUE FUND OPEN END FUND	99.94	5,617.32	5,348.79
MFO FOUNDERS FDS INC PASSPORT FD	21,403.11	322,351.96	315,267.81
MFO FOUNDERS BALANCED FUND	1,399.85	15,695.72	17,526.12

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO FOUNDERS DISCOVERY FUND OPEN END FUND	272.41	4,743.87	6,464.29
MFO FOUNDERS FDS INC GROWTH FD	1,566.00	25,572.29	31,398.30
MFO FOUNDERS FDS INC BLUE CHIP FD	1,177.86	8,941.62	9,422.88
MFO FOUNDERS FDS INC WORLDWIDE GROWTH FD	261.00	5,688.50	5,744.61
MFO FRANKLIN BALANCE SHEET INVT FD SH BEN INT	1,323.74	48,749.14	42,796.51
MFO FRANKLIN CA GROWTH FD CL I	1,680.75	35,733.34	38,993.40
MFO FREMONT MUT FDS INC REALESTATE SECURITIES FD	1,622.49	16,023.16	13,142.17
MFO FREMONT MUT FDS INC US MICRO-CAP	-0.01	0.00	0.00
MFO GABELLI ASSET FUND	27.81	1,000.00	978.63
SH BEN INT \$0.01 PAR, OPEN END FUND			
MFO GABELLI GOLD FD INC	2,743.48	19,979.20	16,268.84
MFO GABELLI GROWTH FUND, OPEN END FUND	221.04	7,027.48	7,442.42
MFO GLOBAL INTL FD INC SCUDDER EMERGING MKTS INCOME	13,202.42	134,688.48	100,206.37
MFO GREENSPRING FUND OPEN END FUND	-0.02	0.00	0.00
MFO GUINNESS FLIGHT INVT FDS INC	-0.02	0.00	0.00
MAINLAND CHINA FD			
MFO GUINNESS FLIGHT INVT FDS INC ASIA SMALL CAP FD	2,334.34	17,979.97	15,990.23
MFO GUINNESS FLIGHT INVT FDS INC CHINA & H K FD	6,018.06	84,211.12	67,041.19
MFO GUINNESS FLIGHT INVT FDS INC ASIA BLUE CHIP FD	-0.01	0.00	0.00
MFO HARBOR FD CAP APPRECIATION FD	1,914.62	46,461.35	68,888.03
MFO HARBOR FD INTL GROWTH FD	648.45	10,513.44	12,242.74
MFO HARRIS ASSOC INVT TR OAKMARK SELECT	5,108.48	81,832.42	91,390.71
MFO HARRIS ASSOC INVT TR OAKMARK SMALL CAP FD	3,863.95	69,907.69	55,950.00
MFO HEARTLAND VALUE FUND OPEN END FUND	2,469.70	89,289.44	72,485.70
MFO HEITMAN REAL ESTATE EQUITY FUND	584.17	6,377.31	5,000.50
MFO HENLOPEN FD SH BEN INT	938.51	15,710.67	14,912.92
MFO HOTCHKIS & WILEY FDS BALANCED INCOME FD	202.53	4,084.34	3,981.74
MFO HOTCHKIS & WILEY INTERNATIONAL FD	259.27	5,307.90	6,121.36

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO INTERACTIVE INVTS TECHNOLOGY VALUE FD	175.62	5,000.00	5,064.88
MFO INVESCO INCOME FDS INC HIGH YIELD FD OPEN END	19,479.39	141,634.47	131,096.29
MFO INVESCO INDUSTRIAL INCOME FUND	3,474.81	46,852.34	56,569.91
MFO INVESCO INTL FDS INC EUROPEAN FD	11,367.91	196,133.25	212,920.95
MFO INVESCO INTL FDS INC PACIFIC BASIN FD	2,357.25	20,276.71	16,925.06
MFO INVESCO MULTIPLE ASSET FDS INC BALANCED FD	200.07	2,846.61	3,197.12
MFO INVESCO SPECIALTY FDS INC WORLDWIDE COMMUNICATIONS FD	1,992.36	34,261.55	36,958.28
MFO INVESCO SPECIALTY FDS INC EUROPEAN SMALL CO FD	309.98	4,670.82	4,017.34
MFO INVESCO SPECIALTY FDS INC ASIAN GROWTH FD	45,570.82	167,355.88	179,093.32
MFO INVESCO SPECIALTY FDS INC LATIM AMERN FD	2,280.38	32,259.68	18,881.55
MFO INVESCO SPECIALTY FDS IN WORLDWIDE CAP GOODS FD	-0.03	0.00	0.00
MFO INVESCO STRATEGIC PORTFOLIOS INC FINL SVCS PORTFOLIO	1,672.69	44,666.91	50,582.15
MFO INVESCO STRATEGIC PORTFOLIOS INC UTILS	463.36	5,379.94	7,070.87
MFO INVESCO STRATEGIC PORTFOLIOS INC HEALTH SCIENCES PORTFOLIO	1,835.05	109,410.77	119,975.57
MFO INVESCO STRATEGIC PORTFOLIOS INC TECHNOLOGY PORTFOLIO	1,873.83	55,209.55	57,395.41
MFO INVESCO STRATEGIC PORTFOLIOS INC ENERGY FD	1,794.32	23,458.25	18,553.27
MFO INVESCO STRATEGIC PORTFOLIOS INC GOLD PORTFOLIO	38,529.47	226,306.51	69,738.34
MFO INVESCO STRATEGIC PORTFOLIOS INC LEISURE PORTFOLIO	2,367.36	66,922.36	70,547.33
MFO INVESCO TOTAL RETURN FUND	241.91	5,635.74	7,704.83
MFO IVY INTL FD SH BEN INT OPEN END FUND	24,201.40	972,442.68	1,013,796.65
MFO JANUS FUND, INC., CAPITAL STOCK, \$.01 PAR, OPEN END FUND	7,106.90	187,335.31	212,069.90
MFO JANUS GROWTH AND INCOME FUND	3,442.96	87,444.36	96,196.30
MFO JANUS INVT FD BALANCED FD	6,059.28	105,772.42	109,551.78

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO JANUS INVT FD ENTERPRISE FD	686.50	23,355.00	23,897.07
MFO JANUS INVT FD EQUITY INCOME FD	2,696.32	43,355.00	44,839.80
MFO JANUS INVT FD FLEXIBLE INCOME FD	82,865.50	826,920.85	831,140.97
MFO JANUS INVT FD HIGH-YIELD	3,146.41	36,295.67	33,540.73
MFO JANUS INVT FD OLYMPUS FD	3,017.94	54,880.67	70,348.18
MFO JANUS INVT FD OVERSEAS	31,203.78	511,811.02	594,744.05
MFO JANUS INVT FD SPL SITUATIONS FD	8,141.04	120,859.54	125,127.78
MFO JANUS INVT FD WORLDWIDE FUND	45,284.65	1,678,256.49	1,999,317.30
MFO JANUS MERCURY FUND OPEN END FUND	1,474.08	29,560.31	32,650.87
MFO JANUS TWENTY FUND, OPEN END FUND	627,347.85	21,618,344.14	28,908,188.93
MFO JANUS VENTURE FUND, OPEN END FUND	6.00	337.31	320.22
MFO KAUFMANN FUND OPEN END FUND	30,576.73	173,537.75	162,362.44
MFO KEMPER-DREMAN FD INC HIGH RETURN FUND CL A	393.60	10,849.03	14,047.58
MFO LEXINGTON CORPORATE LEADERS TR FD CTF SER B	-0.01	0.00	0.00
MFO LEXINGTON CROSBY SMALL CAP ASIA GRWTH FD	4,296.67	44,472.54	24,877.72
MFO LEXINGTON GOLDFUND INC COMMON STOCK \$1.00 PAR, OPEN END FUND	19,630.08	104,908.65	63,994.06
MFO LEXINGTON STRATEGIC SILVER FUND, INC OPEN END FUND	8,230.60	35,278.14	22,963.37
MFO LEXINGTON STRATEGIC INVESTMENTS FUND INC OPEN END FUND	3,480.09	10,202.53	4,384.91
MFO LEXINGTON TROIKA DIALOG RUSSIA FD INC	3,772.85	35,603.27	11,205.36
MFO LINDNER INVTS BULWARK INVS CL	2,499.57	14,714.56	14,422.52
MFO LINDNER INVTS DIVID FD INVS CL	2,525.65	68,467.09	61,348.04
MFO LONGLEAF PARTNERS FDS TR SMALL CAP FD	1,345.03	28,568.06	28,904.69
MFO LONGLEAF PARTNERS FDS TR RLTY FD	566.30	9,390.16	8,488.84
MFO LOOMIS SAYLES BOND FUND OPEN END FUND	11,297.69	146,098.43	142,802.80
MFO MARICO INVT FD GROWTH & INCOME FUND	2,274.45	29,796.96	29,203.94
MFO MARSICO INVT FD FOCUS FD	4,005.68	53,888.76	54,677.53

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO MAS FDS TR FD MID-CAP VALUE PORTFOLIO	-0.02	0.00	0.00
MFO MAS POOLED TR FD VALUE PORTFOLIO	-0.05	0.00	0.00
MFO MASTERS CONCENTRATED SELECT TR MASTERS SELECT EQUITY FD	391.82	5,401.59	4,976.11
MFO MATTHEWS INTL FDS PAC TIGER FD	3,713.63	35,660.56	23,507.28
MFO MATTHEWS KOREA FD	456.01	2,040.00	1,404.51
MFO MIDAS FD INC	22,598.96	83,286.12	35,480.37
MFO MONTGOMERY FDS EMERGING MKTS FD INC OPEN END FUND	2,497.12	34,937.75	21,100.66
MFO MONTGOMERY FDS EMERGING ASIA FD CL R	288.83	3,780.80	2,327.97
MFO MONTGOMERY FDS GROWTH FD	1,009.00	23,679.38	22,187.91
MFO MONTGOMERY FDS GLOBAL OPPORTUNITIES FD	651.89	11,681.09	11,747.06
MFO MONTGOMERY FDS INTL SMALL CAP FD	456.06	5,892.14	6,138.57
MFO MONTGOMERY FDS SELECT 50 FD	-0.01	0.00	0.00
MFO MONTGOMERY INTL GROWTH	198.39	3,831.50	3,578.96
MFO MORGAN GRENPELL INVT TR EMERGING MKTS FIXED INCOME FD	6,160.57	66,451.58	38,133.93
MFO MUTUAL SER FD INC DISCOVERY FD OPEN END FUND	1,681.39	29,458.26	30,197.76
MFO MUTUAL SER FUND INC QUALIFIED INCOME FUND OPEN END FUND	-0.02	0.00	0.00
MFO MUTUAL SERIES FUND, INC., BEACON FUND, OPEN END FUND	7,501.08	96,488.81	105,915.25
MFO MUTUAL SERIES FUND, INC., SHARES FUND, OPEN END FUND	1,397.47	25,992.39	29,137.25
MFO NATIONS FD TR MARSICO FOCUSED EQUITIES FD INV A	3,715.19	45,234.45	50,117.91
MFO NAVELLIER PERFORMANCE FDS AGGRESSIVE GROWTH PORTFOLIO	756.43	10,000.00	9,984.88
MFO NEUBERGER & BERMAN FOCUS FUND OPEN END FUND	-0.02	0.00	0.00
MFO NEUBERGER & BERMAN MANHATTAN EQUITY FD COM STOCK OPEN END FUND	-0.01	0.00	0.00
MFO NEUBERGER & BERMAN PARTNERS EQUITY FDS PARTNER FD OPEN END FD	1,257.03	32,173.58	34,241.50
MFO NEUBERGER & BERMAN GUARDIAN EQUITY FD COM STOCK, OPEN END FUND	515.58	12,588.66	13,080.26

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
MFO NEUBERGER & BERMAN EQUITY FDS GENESIS FD	1,159.69	18,963.58	16,815.51
MFO NORTHEAST INVS TR FUND OPEN END FUND	2,561.58	29,823.81	26,819.74
MFO NORTHSTAR ADVANTAGE TR GROWTH + VALUE FD CL A	1,324.68	13,525.00	15,207.33
MFO O'SHAUGHNESSY FDS INC CORNERSTONE VALUE FD	-0.01	0.00	0.00
MFO O'SHAUGHNESSY CORNERSTONE GROWTH	3,485.66	40,299.84	39,771.38
MFO OAKMARK FUND, HARRIS ASSOC INVT TR	8,610.37	327,882.93	315,483.96
MFO OAKMARK INTERNATIONAL FUND OPEN END FUND	4,296.25	61,798.17	47,688.38
MFO ONESOURCE PORT-GRWTH GROWTH ALLOCATION FD	-0.02	0.00	0.00
MFO PAYDEN & RYDEL INVT GROUP GROWTH & INCOME FD CL A	4,935.94	67,289.76	74,532.69
MFO PBHG EMERGING GROWTH FUND	1,398.05	32,902.14	29,484.87
MFO PBHG FDS INC TECHNOLOGY & COMMUNICATIONS FD	4,987.80	86,144.79	94,618.57
MFO PBHG GROWTH FD INC COMMOM STOCK OPEN END FUND	5,188.73	132,675.04	115,916.23
MFO PBHG MID CAP VALUE FUND	-0.02	0.00	0.00
MFO PBHG STRATEGIC SM	3,458.33	41,274.45	36,934.96
MFO PIMCO FDS PAC INVT MGMT SER FOREIGN	52,170.78	564,115.61	564,487.84
MFO PIONEER CAPITAL GROWTH	19,087.35	385,741.77	367,431.49
MFO PIONEER EMERGING MKTS FD CL A	40,470.69	531,127.01	355,737.37
MFO PIONEER II INC COMMON STK \$1 PAR OPEN END FUND	245.83	5,438.96	5,029.68
MFO PIONEER INTL GROWTH FD CL A	451,988.24	7,462,117.96	7,747,078.43
MFO PRICE T ROWE HEALTH SCIENCES FD INC COM	346.68	5,000.00	5,345.81
MFO PRUDENT BEAR FDS INC	1,266.69	9,347.95	7,270.80
MFO RIM CORE EQUITY PORTFOLIO	294.96	6,856.55	7,297.31
MFO RIM SMALL/MID EQUITY PORTFOLIO	-0.02	0.00	0.00
MFO ROBERTSON STEPHENS INVT TR MICROCAP GROWTH FD	1,507.50	22,504.65	20,637.68
MFO ROBERTSON STEPHENS INVT TR GROWTH & INCOME FD	927.74	11,972.94	12,543.04

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
MFO ROBERTSON STEPHENS INVT TR INFO AGE FD	2,472.51	29,846.19	36,741.50
MFO ROBERTSON STEPHENS INVT TR VALUE PLUS GROWTH FD	567.61	15,209.71	15,132.48
MFO ROBERTSON STEPHENS INVT TR CONTRARIAN FUND	1,992.50	31,446.94	16,079.48
MFO ROBERTSON STEPHENS INVT TR DIVERSIFIED GROWTH FD	-0.01	0.00	0.00
MFO ROWE T PRICE BLUE CHIP GROWTH FD	938.48	19,322.57	27,018.84
MFO ROWE T PRICE EQUITY INCOME FUND	3,348.63	82,391.23	92,690.08
SHARES OF BENEFICIAL INT, OPEN END FUND			
MFO ROWE T PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND OPEN END FUND	2,711.72	19,386.40	13,856.89
MFO ROWE T PRICE INTL FD EUROPEAN STK FD OPEN END FUND	1,668.52	35,902.65	38,876.52
MFO ROWE T PRICE INTL FUNDS INC., INTL STK FD OPEN END FD	2,122.58	29,625.96	32,008.51
MFO ROWE T PRICE MID-CAP GROWTH FD INC COM	110.65	2,660.98	3,456.71
MFO ROWE T PRICE SCIENCE & TECHNOLOGY FUND OPEN END FUND	4,045.74	119,156.78	133,590.33
MFO ROWE T PRICE SMALL CAP STOCK FUND	569.19	10,640.03	11,423.64
MFO ROWE T PRICE VALUE FD INC	2,184.22	43,359.11	42,373.87
MFO ROYCE PREMIER FUND OPEN END FUND	-0.02	0.00	0.00

MFO RYDEX SER TR ARKTOS FD	5,430.24	80,447.63	61,361.71
MFO RYDEX SER TR NOVA FD	67,672.88	2,022,212.81	2,063,346.11
MFO RYDEX SER TR OTC FD	913.05	30,076.76	32,221.53
MFO RYDEX SER TR URSA FD	20,992.69	217,408.85	200,060.34
MFO SAFECO BALANCED FUND	405.45	5,065.02	5,120.83
MFO SAFECO EQUITY FD INC	1,364.66	28,882.20	32,246.92
MFO SAFECO GROWTH FD INC	9,313.79	228,847.71	207,045.55
MFO SCHWAB ANALYTICS FD	565.29	7,241.73	8,750.69
MFO SCHWAB CAP TR ASSET DIRECTOR-AGGRESSIVE GROWTH FD	2,680.91	26,636.09	26,272.92
MFO SCHWAB CAP TR ASSET DIRECTOR HIGH GROWTH FD	212.91	3,000.00	3,106.36
MFO SCHWAB CAP TR ASSET DIRECTOR BALANCED GROWTH FD	453.70	6,007.00	6,283.75

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO SCHWAB CAP TR ONESOURCE BALANCED PORTFOLIO	29,419.96	344,518.85	352,451.12
MFO SCHWAB CAP TR ONESOURCE PORTFOLIOS FD	471.25	4,972.35	5,282.71
MFO SCHWAB CAP TR S&P 500 FD INV SHS	6,966.68	100,705.59	125,957.57
MFO SCHWAB CAP TR S&P 500 FD SELECT SHS	3,322.25	50,000.00	60,232.39
MFO SCHWAB CAP TR SMALL CAP INDEX FUND	364.31	5,828.87	5,901.82
MFO SCHWAB INVTS 1000 EQUITY FD	1,928.19	52,489.42	61,239.31
MFO SCUDDER INTL FD INC GREATER EUROPE GROWTH FD	1,837.44	48,777.60	46,266.74
MFO SCUDDER LATIN AMERICA FUND OPEN END FUND	3,582.81	93,260.54	71,190.43
MFO SCUDDER MUT FDS INC GOLD FD	16,422.34	144,084.32	103,132.30
MFO SCUDDER PORTFOLIO TR HIGH YIELD BD FD	426.50	5,623.53	5,275.81
MFO SCUDDER SECURITIES TR SMALL CO VALUE FD	623.01	14,022.04	11,930.64
MFO SELECTED AMERICAN SHARES INC CAPITAL STK \$1.25 PAR OPEN END FUND	7,157.64	193,833.54	213,870.28
MFO SELIGMAN COMMUNICATIONS & INFORMATION FD INC CL A	419.76	10,175.89	11,123.64
MFO SENECA FDS MID CAP GROWTH	838.16	11,354.23	13,418.94
MFO SENECA FDS REAL ESTATE SECS FD ADMIN SHS	892.81	10,970.79	9,597.71
MFO SHADOW STK FD INC COM	74.81	1,012.56	902.96
MFO SIT LARGE CAP GROWTH FD	180.23	8,548.60	8,555.52
MFO SMITH BREEDEN TR MKT TRACKING FD	1,039.11	16,015.53	15,908.77
MFO SOGEN INTERNATIONAL FUND OPEN END FUND	96.05	2,593.27	2,244.69
MFO SOUND SHORE FD INC COM	2,802.69	76,010.48	81,642.36
MFO STEIN ROE EMERGING MARKETS FUND	181.67	1,675.11	732.13
MFO STEIN ROE INTERMEDIATE BD FD	260.55	2,229.98	2,316.29
MFO STEIN ROE INVT TR GROWTH & INCOME FD	53.26	1,070.78	1,354.40
MFO STEIN ROE INVT TR SPL FD	201.55	5,562.66	5,274.56
MFO STEIN ROE INVT TR YOUNG INVESTOR FD	1,734.60	31,933.67	44,527.18
MFO STEIN ROE INVT TR CAP OPPORTUNITIES FD	4,382.95	125,530.89	114,964.78

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
MFO STRONG ASSET ALLOCATION FD	2,633.70	54,196.05	58,784.18
MFO STRONG CORPORATE BD FD INC	5,473.99	61,065.50	61,418.17
MFO STRONG DISCOVERY FUND OPEN END FUND	7,570.41	133,345.03	127,107.19
MFO STRONG GOV'T SECS FD INC OPEN END FUND	-0.01	0.00	0.00
MFO STRONG GROWTH & INCOME FUND COM	2,142.89	32,022.78	42,686.37
MFO STRONG GROWTH FUND	3,039.95	50,696.56	61,437.39
MFO STRONG OPPORTUNITY FUND OPEN END FUND	17,811.60	649,145.68	716,026.32
MFO STRONG SCHAFFER VALUE FD	9,409.49	615,779.91	541,422.05
MFO STRONG TOTAL RETURN FD INC COMMON STK OPEN END FUND	2,057.37	67,174.63	63,325.85
MFO SUMMIT INVT TR HIGH YIELD FD	394.62	4,352.93	3,630.50
MFO T ROWE PRICE NEW HORIZONS FD	247.52	5,398.09	5,549.40
MFO THIRD AVENUE FUND	361.27	10,961.33	11,289.69
MFO TORRAY FD SH BEN INT	1,701.12	56,856.07	58,705.65
MFO TRANSAMERICA INVS INC PREMIER SMALL CO FD INV CL	127.82	2,051.10	2,390.23
MFO TRANSAMERICA INVS INC PREMIER AGGRESSIVE GROWTH FD INV CL	122.62	2,000.02	2,386.19
MFO TRANSAMERICA INVS INC PREMIER EQUITY FD INV SHS	1,683.75	36,896.30	37,817.03
MFO TRANSAMERICA INVS INC PREMIER BALANCED FD INVS SHS	325.42	5,033.20	6,186.23
MFO TURNER FDS SMALL CAP FD	2,239.56	52,199.74	53,279.13
MFO TUSCARORA INVT TR OAK VALUE FD	6,071.24	160,274.14	156,759.42
MFO TWEEDY BROWN FD INC GLOBAL VALUE FD	1,591.57	26,513.85	28,711.92
MFO TWEEDY BROWNE FD INC AMERICAN VALUE FD FORMERLY VALUE FD TO 10-01-1994	6,944.97	102,048.99	156,261.83
MFO U.S GLOBAL ACCOLADE FDS REGENT EASTERN EUROPEAN FD	209.73	2,511.90	1,684.13
MFO UAM FDS FPA CRESCENT PORT INSTL FD CL SHS	1,870.28	25,829.64	28,278.63
MFO UAM FDS INC FMA SMALL CO PORTFOLIO	597.66	10,023.86	9,084.43
MFO UNITED SERVICES WORLD GOLD FD OPEN END FD	13,526.72	252,953.92	123,363.69
MFO UNITED SVCS FDS PROSPECTOR FD	1,219.63	10,958.69	4,707.77

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
MFO US GLOBAL ACCO BONNEL GROWTH FD	6,553.83	110,006.58	116,002.79
MFO VALUE LINE AGGRESSIVE INCOME TR SH BEN INT	4,832.75	39,835.74	35,762.35
MFO VALUE LINE CONV FD INC SH BEN INT	204.76	2,825.06	2,635.26
MFO VAN WAGONER FDS INC EMERGING GROWTH FD	2,574.70	33,807.86	23,507.01
MFO VAN WAGONER FDS INC MICRO-CAP FD	356.16	4,621.37	3,508.18
MFO VANGUARD / WELLINGTON FD INC OPEN END FUND	365.54	11,058.28	11,803.29
MFO VANGUARD ASSET ALLOCATION FD INC	627.56	14,645.35	15,877.27
MFO VANGUARD BALANCED INDEX FD INC OPEN END FUND	206.10	3,508.16	3,732.47
MFO VANGUARD EQUITY INCOME FUND INC., COMMON STOCK, OPEN END FUND	2,356.33	44,516.48	59,568.02
MFO VANGUARD FIXED INCOME SECS FD SHORT TERM BD PORT - RECONCILEMENT SEC FD FBO DAILY VALUED PLANS	629.45	6,801.11	6,829.53
MFO VANGUARD FIXED INCOME FUND INTER TERM U.S. TREASURY PORTFOLIO OPEN END FUND	1,742.92	20,168.70	19,433.56
MFO VANGUARD FIXED INCOME SECURITIES FUND LONG TERM CORPORATE PORTFOLIO	-0.02	0.00	0.00
MFO VANGUARD FIXED INCOME HIGH YIELD CORPORATE BOND FUND OPEN END FUND	-0.03	0.00	0.00
MFO VANGUARD FIXED INCOME SECURITIES FUND INC., GNMA PORTFOLIO, \$.10 PAR OPEN END FUND	6,960.50	71,967.16	72,876.44
MFO VANGUARD FIXED INCOME SECS FD INC US TREAS BD PORTFOLIO OPEN END FD	-0.03	0.00	0.00
MFO VANGUARD FIXED INCOME SECS FD INC SHORT TERM GOVT BD PORTFOLIO OPEN END FUND	6,954.56	70,136.70	71,353.79
MFO VANGUARD INDEX TR GROWTH PORTFOLIO	25,765.63	702,554.97	762,404.99
MFO VANGUARD INDEX TR TOTAL STK MKT PORTFOLIO OPEN END FUND	389.73	10,239.10	10,125.19
MFO VANGUARD INDEX TRUST - 500 PORTFOLIO SHARES OF BENEFICIAL INTEREST OPEN END FUND	2,411.85	218,829.16	261,661.61
MFO VANGUARD INTL EQUITY INDEX FD INC EUROPEAN PORTFOLIO OPEN END FUND	2,597.22	61,120.20	64,488.97
MFO VANGUARD PRIMECAP FUND	190.56	7,625.19	8,672.39

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SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY -----	PAR VALUE -----	COST -----	CURRENT VALUE -----
MFO VANGUARD QUANTITATIVE PORTFOLIOS INC. OPEN END FUND	2,669.22	77,014.24	79,969.83
MFO VANGUARD SPECIALIZED PORTFOLIOS HEALTH CARE PORTFOLIO, OPEN END FUND	2,154.82	154,316.45	202,079.02
MFO VANGUARD SPECIALIZED PORTFOLIO ENERGY PORTFOLIO OPEN END FUND	3,677.77	87,789.40	72,157.85
MFO VANGUARD SPECIALIZED PORTFOLIOS GOLD & PRECIOUS METALS PORTFOLIO, OPEN END FUND	2,263.65	20,405.69	15,755.00
MFO VANGUARD STAR FUND, INC., COMMON STOCK OPEN END FUND	153.27	2,776.82	2,869.21
MFO VANGUARD U.S. GROWTH PORTFOLIO	771.38	29,350.35	28,517.92
MFO VANGUARD WINDSOR II FUND	6,729.84	171,098.56	216,970.04
MFO VANGUARD WORLD FUND, INTERNATIONAL GROWTH PORTFOLIO, OPEN END FUND	8,263.37	135,961.27	153,037.61
MFO VANGUARD/WELLESLEY INC FD INC COMM OPEN END FUND	1,144.88	24,302.26	26,561.22
MFO VONTOBEL FDS INC EASTERN EUROPEAN EQUITY FD	2,211.72	38,829.93	17,538.94
MFO WARBURG PINCUS EMERGING GROWTH FD	55.08	1,658.56	1,969.66
MFO WARBURG PINCUS EMERGING MKTS FD INC	-0.01	0.00	0.00
MFO WARBURG PINCUS GROWTH & INCOME FD INC	-0.02	0.00	0.00
MFO WARBURG PINCUS HEALTH SCIENCES FD COM	1,689.33	21,167.37	25,576.46
MFO WARBURG PINCUS INTL EQUITY FD OPEN END FUND	429.91	8,774.15	7,532.02
MFO WARBURG PINCUS JAPAN OTC FD COM	1,150.17	8,159.19	7,177.06
MFO WARBURG PINCUS JAPAN GWTH FD	2,424.63	24,906.74	23,349.19
MFO WARBURG PINCUS SMALL CO VALUE FD	-0.01	0.00	0.00
MFO WASATCH ADVISORS FDS INC MICRO-CAP FD	8,400.79	23,523.38	31,334.95
MFO WASATCH ADVISORS FDS INC MID-CAP FD	-0.01	0.00	0.00
MFO WASATCH ADVISORS FDS INC GROWTH FD	352.16	7,111.71	6,557.22
MFO WEITZ HICKORY FUND	1,110.69	37,000.00	32,321.08
MFO WESTCORE TR BLUE CHIP FUND	178.38	2,971.16	3,226.89
MFO WESTWOOD BALANCED FUND	342.32	4,040.75	4,015.41
MFO WRIGHT EQUIFUND EQUITY TR HONG KONG/CHINA FD	1,877.27	27,792.35	18,904.11

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
MFO WRIGHT EQUIFUND EQUITY TR MEXICO FD	2,044.99	10,000.00	9,631.90
MFO YACKTMAN FD INC OPEN END FUND	2,376.30	32,205.92	32,293.92
MLP BUCKEYE PARTNERS LP UNIT LTD	100.00	3,006.56	2,968.75
PARTNERSHIP INT MASTER LIMITED PARTNERSHIP			
MLP PRIME MOTORS INN LTD PARTNERSHIP	1,000.00	998.78	250.00
DEPOSITARY RCPT MASTER LIMITED PARTNERSHIP			
PBHG LARGE CAP 20 FUND	1,388.46	18,169.49	25,408.82
UIT AMERICAN CENTY TARGET MATS TR BENHAM	411.77	20,000.00	20,316.73
TARGET MATS TR 2015 INVS CL CERTIFICATE OF OWNERSHIP EVIDENCING UNDIVIDED			
WEBS INDEX FD INC HONG KONG SER	1,250.00	10,644.32	11,875.00
WEBS INDEX FD INC SINGAPORE FREE SER	1,600.00	8,381.36	9,500.00
TOTAL INTEREST IN REGISTERED INVESTMENT CO.		88,827,332.10	99,359,098.00
OTHER =====			
&&& PARTICIPANT LOANS OUTSTANDING	23,592,803.78	23,592,804.51	23,592,803.78
&&& UAL - CO. STOCK DISTRIBUTION REC.	1.00	0.00	0.00
&&& UAL - CO. STOCK DISTRIBUTION (PAYABLE)	1.00	0.00	0.00
&&& UAL - LOAN ASSET	123,949.00	123,949.00	123,949.00
&&& UAL - LOAN PRIN. ONLY (PAYABLE)	24.00	0.00	0.00
&&& UAL - MM INT. ACCRUAL (PAYABLE)	1.00	0.00	0.00
&&& UAL - PRIOR TRUSTEE REC.	1.00	0.00	0.00
&&& FUTURES P/R ESTIMATED MARK BASED ON PRIOR DAY CONTRACT POSITION	4.00	0.00	0.00
ADV FIBRE COMM COM STK CALL OPTION EXP 12/19/98 W/STRK PR \$10.00 PER SHR	-5.00	0.00	-250.00
AGRIBIOTECH INC COM STK CALL OPTION EXP 01/16/99 W/STRK PR \$12.50 PER SHR	-5.00	0.00	-1,187.50
ARGENTINA(REP OF) FRN 3/05 USD10000	1,945,800.00	1,593,608.21	1,607,048.38
AUDITING EXPENSE ACCRUAL	27.00	0.00	0.00
AUST ALL ORD INDEX DECEMBER '98 FUTURE	-15.00	-571,223.83	-655,524.33
AUST ALL ORD INDEX DECEMBER '98 FUTURE	15.00	571,223.83	655,524.33
BERGEN BRUNSWIG COM STK CALL OPTION EXP 12/19/98 W/STRK PR \$50.00 PER SHR	-5.00	0.00	-31.25

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
BRAZIL VAR RT BD DUE 04-15-2014/98 ISIN XS0049993552	6,964.00	6,964.00	4,555.85
BRAZIL(FED REP OF) FRN 1/1/01 USD1000	313,650.00	266,978.88	180,718.27
BRAZIL(FED REP OF) FRN 4/06 USD1000	960,000.00	612,000.00	722,400.00
BRAZIL(FED REP OF) VAR% BDS 15/4/14 USD(464,084.00	286,571.87	363,443.56
BRAZIL(FED REP OF) VAR% BDS 15/4/2014 US	942,096.00	606,795.31	729,596.99
CAC 40 INDEX (NEW) SEPT '98 FUTURE	48.00	0.00	0.00
CAC 40 INDEX DECEMBER '98 FUTURE	-52.00	-1,622,321.67	-1,762,537.03
CAC 40 INDEX DECEMBER '98 FUTURE	52.00	1,622,321.67	1,762,537.03
CAC 40 INDEX FUT SEPTEMBER 1998 INDX FUT	12.00	0.00	0.00
CHASE MANHATTAN COM STK CALL OPTION	-1.00	0.00	-138.75
EXP 12/19/98 W/STRK PR \$50.00 PER SHR			
COMPAQ COMPUTERS COM STK CALL OPTION	-9.00	0.00	0.00
EXP 10/17/98 W/STRK PR. \$30.00 PER SHR			
COMPUTER ASSOCIATES COM STK CALL OPTION	-5.00	0.00	-6,750.00
EXP 01/20/01 W/STRK PR \$45.00 PER SHR			
DAX INDEX DECEMBER '98 FUTURE	-7.00	-1,985,154.63	-2,086,233.92
EUREX DAX INDEX DECEMBER '98 FUTURE	7.00	1,985,154.63	2,086,233.92
EURO DOLLAR IMM FU DECEMBER 1999 FUTURE	-26.00	-24,724,700.00	-24,705,200.00
EURO DOLLOR IMM FU MARCH 2000 FUTURE	26.00	24,724,700.00	24,705,200.00
EURODOLLAR (90DAY) JUNE ' 2000	-26.00	-24,696,100.00	-24,670,100.00
EURODOLLAR (90DAY) JUNE '2000 FUTURE	26.00	24,696,100.00	24,670,100.00
EURODOLLAR 90 DAY SEPTEMBER 2000 FUTURE	-26.00	-6,164,925.00	-6,164,275.00
EURODOLLAR 90 DAY SEPTEMBER 2000 FUTURE	26.00	6,164,925.00	6,164,275.00
FED NATL MORT ASSC 5.63% NTS 2/6/2099 US	3,910,000.00	3,909,491.70	3,915,513.10
HANG SENG DECEMBER 98 FUTURE	-3.00	-208,743.66	-202,344.05
HANG SENG DECEMBER 98 FUTURE	3.00	208,743.66	202,344.05
INTEL COM STK CALL OPTION	-2.00	0.00	-4,750.00
EXP 01/16/99 W/STK PR \$85.00 PER SH			
KOREA DEVEL BANK 7.375% BDS 17.09.2004	560,000.00	464,300.80	485,822.40
KOREA(REPUBLIC OF) 8.875% BDS 15/4/2008	100,000.00	86,500.00	99,951.00
LSI LOGIC CORP COM STK CALL OPTION	-2.00	0.00	-25.00
EXP 1/16/99 W/STRK PR. \$30.00 PER SHR			
MANITOBA(PROV OF) 9.5% DEB 15/9/2018 USD	520,000.00	716,019.20	748,482.80
MEXICO(UTD MEX ST) 6.25% GT BD 31/12/19	160,000.00	125,544.00	124,900.00

NOVEMBER 30, 1998

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES - ITEM 27a

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY - - - - -	PAR VALUE - - - - -	COST - - - - -	CURRENT VALUE - - - - -
MICRON TECH COM STK CALL OPTION EXP 1/16/99 W/STRK PR. \$30.00 PER SHR	-4.00	0.00	-1,900.00
MISCELLANEOUS VALUATION EXPENSE ACCRUAL	24.00	0.00	0.00
NEW FTSE INDEX DECEMBER '98 FUTURE	-30.00	-2,677,387.06	-2,876,997.23
NEW FTSE INDEX DECEMBER '98 FUTURE	30.00	2,677,387.06	2,876,997.23
NEW YORK ST PWR AU 5.875% TXB OID BDS 15	490,000.00	489,941.20	490,988.33
ORACLE CORP COM STK CALL OPTION EXP 12/19/98 W/STRK PR \$30.00 PER SHR	-1.00	0.00	-487.50
TOPIX INDEX DECEMBER '98 FUTURE	-29.00	-2,362,537.29	-2,689,554.18
TOPIX INDEX DECEMBER '98 FUTURE	29.00	2,362,537.29	2,689,554.18
TRANS WORLD AIRLINE COM STK CALL OPTION EXP 1/16/99 W/STRK PR. \$15.00 PER SHR	-10.00	0.00	-62.50
TRUSTEE/CUSTODY EXPENSE ACCRUAL	3.00	0.00	0.00
UAL CORP COMMON STOCK CALL option EXP 12-20-97 W/STRK PR \$90.00 PER SHARE	-5.00	0.00	-2,250.00
UNISYS CORP COM STK CALL OPTION EXP 1/16/99 W/STRK PR. \$30.00 PER SHR	-2.00	0.00	-350.00
VIVUS INC COM STK CALL OPTION EXP 12/19/98 W/STK PR \$7.50 PER SH	-8.00	0.00	-50.00
1998 DEC S&P 400 MIDCAP STK INDX FUTURE (CME) LONG	59.00	0.00	0.00
1998 DECEMBER S&P FUT LONG	166.00	0.00	0.00
1999 MAR S&P 500 INDEX FUT LONG	45.00	0.00	0.00
TOTAL OTHER		32,881,468.68	33,171,940.96
TOTAL ASSETS		2,010,015,422.14	2,337,504,348.86

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, 1998, 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.

Arthur Andersen LLP

Chicago, Illinois
May 27, 1999