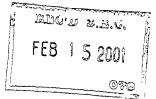




SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549



Form 13F

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Form 13F COVER PAGE
Report for the calendar year or quarter ended: December 31, 2000
Check here if Amendment []; Amendment Number:  This Amendment (Check only one.): [] is a restatement.  [] adds new holdings entries.  Institutional Investment Manager Filing this Report:  Name: Staro Asset Management, L.L.C. Address: 1500 W. Market Street Suite 200 Mequon, WI 53092  Form 13F File Number: 28-586  The institutional investment manager filing this report and the
Institutional Investment Manager Filing this Report:
Name: Staro Asset Management, L.L.C. Address: 1500 W. Market Street Suite 200 Mequon, WI 53092
Form 13F File Number: 28-5806 CONFID
The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.
Person Signing this Report on Behalf of Reporting ManagerPROCESSED
Name: Michael A. Roth  Title: Managing General Partner  Phone: (262) 241-1810  JAN 23 2004  THOMSON FINANCIAL
Signature, Place, and Date of Signing:
Michael G. Poth Mequon, WI February 13, 2001

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: None.

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 209

Form 13F Information Table Value Total: \$1,549,214

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

None.

			Form 13F STARO ASSET MANAGEMENT	Form 13F	LV EV EV EV EV EV EV EV EV EV EV EV EV EV	: 					
Column 1:	Column 2:	<u></u>	Column 4:	Э	Column 5:		Column 6:	Column 7:		Column 8:	
Name of	Title of	CUSIP	Fair Market	Shares or	Shares/	Put/	Investment	Other	Voti	Voting Authority	ity
Issuer	Class	Number	Value	Principal	Prn. Amt.	Call	Discretion	Managers	Sole	Shared	None
			(X\$1000)	Amount							
Analog Devices	Common	032654105	\$2,365	46,200	Shares		Sole		×		
Affymetrix Inc.	Debt	00826TAD0	\$3,308	4,501	Prn. Amt.		Sole		×		
Affymetrix Inc.	Debt	00826TAB4	\$25,206	18,500	Prn. Amt.		Sole		×		
American International Group	Option	026874907	\$22,699	2,300		Call	Sole		×		
Standard Automotive Corp.	Common	853097103	\$44	44,000	Shares		Sole		×		
Standard Automotive Corp.	Preferred	853097202	\$114	76,300	Shares		Sole		×		
Alpharma Inc.	Debt	020813AD3	\$16,618	11,500	Prn. Amt.		Sole		×		
Alpharma Inc.	Debt	020813AB7	\$36,283	23,333	Prn. Amt.		Sole		×		
Applied Materials Inc.	Option	038222905	\$1,909	200		Call	Sole		×		
Amgen Inc.	Option	031162900	\$12,786	2,000		Call	Sole		×		
American Tower Corp Cl A	Common	029912201	\$1,359	36,000	Shares		Sole		×		
American Tower Corp.	Debt	029912AD4	\$31,277	25,956	Prn. Amt.		Sole		×		
American Tower Corp.	Debt	029912AB8	\$11,695	6,910	Prn. Amt.		Sole		×		
America Online	Debt	02364JAC8	\$4,547	9,400	Prn. Amt.		Sole		×		
Anadarko Petrolium Corp.	Option	032511907	\$7,108	1,000		Call	Sole		×		
Apollo Group Inc Cl A	Option	037604905	\$2,459	200		Call	Sole		×		
Arch Wireless Inc.	Common	039392105	\$279	445,837	Shares		Sole		×		
A C Neilson Corp.	Common	004833109	\$2,719	75,000	Shares		Sole		×		
AT&T Wireless Corp.	Common	001957406	\$6,728	388,600	Shares		Sole		×		
AT&T Wireless Corp.	Option	001957906	\$2,597	1,500		Call	Sole		×		
Alza Corp.	Debt	022615AC2	\$123,123	111,047	Prn. Amt.		Sole		×		
Banc America Corp.	Option	060505904	\$9,175	2,000		Call	Sole		×		
Brocade Communications Sys.	Option	111621908	\$9,201	3,400		Call	Sole		×		
Biovail Corp.	Preferred	09067J208	\$5,679	83,510	Shares		Sole		×		
Biovail Corp.	Option	606129060	\$2,330	009		Call	Sole		×		
Biovail Corp.	Warrant	09067J117	\$79,004	906'899	Shares		Sole		×		
Citigroup Inc.	Option	172967901	\$7,659	1,500		Call	Sole		×		
Citigroup Inc.	Common	172967101	\$739	14,480	Shares		Sole		×		
Cascade Corp.	Common	147195101	\$1,869	116,340	Shares		Sole		×		

				Form 13F				İ				
			STARO ASSET MANAGEMENT	MANAGE	MENT							
Column 1:	Column 2:	ن -	Column 4:	Ŏ	Column 5:		Column 6:	Column 7:		Column 8:	.: ::	
Name of	Title of	CUSIP	Fair Market	Shares or	Shares/	Put/	Investment	Other	Vol	Voting Authority	ority	
lssuer	Class	Number	Value (X\$1000)	Principal Amount	Prn. Amt.	Call	Discretion	Managers	Sole	Shared	None	
Cephalon Inc.	Preferred	156708406	\$21,993	123,254	Shares		Sole		×			
Chiron Corp.	Option	<u> </u>	\$2,225	200		Call	Sole		×			
Charter Communications Inc.	Option	16117M907	\$4,538	2,000		Call	Sole		×			
Charter Communications Inc.	Debt	16117MAA5	\$1,220	1,000	Prn. Amt.		Sole		×			
Celestica Inc.	Common	151010108	\$814	15,000	Shares		Sole		×			
Cellstar Corp.	Common	150925105	\$150	104,200	Shares		Sole		×			
Cellstar Corp.	Debt	150925AC9	\$6,957	28,629	Prn. Amt.		Sole		×			
Chase Manhattan Corp.	Option	16161A908	\$13,631	3,000		Call	Sole		×			
Comcast Corp Cl A	Option	200300900	\$4,175	1,000		Call	Sole		×			
Comverse Technology	Debt	205862AG0	\$237,233	46,780	Prn. Amt.		Sole		×			
CNF Transportation Inc.	Preferred	12612V205	\$3,376	73,790	Shares		Sole		×			
Canadian Nat'l Railway Co.	Preferred	136375409	\$2,589	58,180	Shares		Sole		×			
Conexant Systems Inc.	Option	207142950	\$389	250		Put	Sole		×			
Costco Wholesale Corp.	Option	22160K905	\$3,994	1,000		Call	Sole		×			
<b>Covad Communications</b>	Common	222814204	\$414	250,000	Shares							
Curagen Corp.	Debt	23126RAC5	\$2,420	3,625	Prn. Amt.		Sole		×			
Cintas Corp.	Option	172908905	\$2,659	200		Call	Sole		×			
CV Therapeutics Inc.	Debt	126667AB0	\$14,200	11,500	Prn. Amt.		Sole		×			
Dell Computer	Option	247025909	\$4,700	2,000		Call	Sole		×			
Echostar Communications	Option	278762909	\$12,114	5,325		Call	Sole		×			
Echostar Communications	Debt	278762AD1	\$16,258	21,750	Prn. Amt.		Sole		×			
Genentech Inc.	Option	368710906	\$2,853	350		Call	Sole		×			
Duramed Pharmaceuticals Inc.	. Common	266354109	\$316	94,432	Shares		Sole		X			
Devon Energy Corporation	Option	25179M903	\$6,097	1,000		Call	Sole		×			0
Elan Corp PLC	Warrant	284131703	\$4,423	77,600	Shares		Sole		×			
Earthweb Inc.	Debt	27032CAB4	\$881	2,500	Prn. Amt.		Sole		×			
Federated Department Stores	Warrant	31410H127	\$6,366	707,300	Shares		Sole		×			
Federal Express Corp.	Option	31428X906	\$1,998	200		Call	Sole		×			
Friede Goldman Halter Inc.	Debt	358430AA4	\$2,489	5,080	Prn. Amt.		Sole		×			IT
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		i	STARO ASSET	Form 13F MANAGEMENT	: MENT						
Column 1:	Column 2:	Column 3:	Column 4:	Ŏ	Column 5:		Column 6:	Column 7:		Column 8:	.i.
Name of	Title of	CUSIP	Fair Market	Shares or	Shares/	Put		Other	Vot	Voting Authority	rity
Issuer	Class	Number	Value (X\$1000)	Amount	Prn. Amt.	ا ا	Discretion	Managers	Sole	Snared	None
Federal-Mogul Corp.	Common	313549107	\$627	271,200	Shares		Sole		×		
Fannie Mae	Option	313586909	\$8,675	1,000		Call	Sole		×		
Four Seasons Hotels Inc.	Debt	35100EAD6	\$1,844	5,000	Prn. Amt.		Sole		X		
Corning Inc.	Option	219350905	\$2,641	200		Call	Sole		×		
Georgia-Pac	Option	373298908	\$2,978	2,000		Call	Sole		X		
Gap Inc.	Option	364760908	\$2,550	1,000		Call	Sole		X		
Quantum Corp.	Common	747906303	\$695	86,500	Shares		Sole		×		
Human Genome	Debt	444903AH1	\$10,611	12,901	Prn. Amt.		Sole		X		
Human Genome	Debt	444903AF5	\$22,468	16,415	Prn. Amt.		Sole		X		
Health Mgmt Associates Inc.	Debt	421933AA0	\$12,184	29,000	Prn. Amt.		Sole		X		
Health Mgmt Associates Inc.	Common	421933102	\$884	42,600	Shares		Sole		×		
Hercules Inc.	Option	427056906	\$3,813	2,000		Call	Sole		×		
Hutchinson Tech	Debt	448407AC0	\$812	1,200	Prn. Amt.		Sole		X		
Hewlett-Packard Co.	Option	428236903	\$6,313	2,000		Call	Sole		×		
Hewlett-Packard Co.	Debt	428236AC7	\$7,950	15,000	Prn. Amt.		Sole		×		
Int'l Business Machines Corp.	Common	459200101	\$2,542	29,900	Shares		Sole		×		
Int'l Business Machines Corp.	Option	459200901	\$17,000	2,000		Call	Sole		×		
Imax Corp	Common	45245E109	\$41	15,000	Shares		Sole		×		
Inhale Therapeutic Sys. Inc.	Option	457191904	\$1,010	200		Call	Sole		×		
Inhale Therapeutic Sys. Inc.	Debt	457191AF1	\$5,810	4,035	Prn. Amt.		Sole		×		
Intel Corp.	Option	458140900	\$1,716	200		Call	Sole		×		
International Paper	Common	460146103	\$1,118	27,400	Shares		Sole		×		
IT Group Inc.	Preferred	465266302	\$8,164	518,380	Shares		Sole		X		
Invitrogen Corp.	Debt	46185RAB6	\$9,648	7,941	Prn. Amt.		Sole		×		
Johnson & Johnson	Option	478160904	\$7,354	200		Call	Sole		X		
Juniper Networks Inc.	Debt	48203RAA2	\$1,700	1,700	Prn. Amt.		Sole		×		
Kestrel Solution	Debt	49254QAA0	\$1,000	1,000	Prn. Amt.		Sole		×		
Kmart Corp.	Preferred	498778208	\$3,673	137,943	Shares		Sole		×		
Kmart Corp.	Option	482584909	\$6,933	13,050		Call	Sole		×		

Column 2:         Column 3:         Column 4:         Column 5:         Column 5:           Title of Class         Number Class         Value Principal Prn. Amt. Call Number Value Principal Prn. Amt. Call S12815AF8         Principal Prn. Amt. Call Amount Principal Prn. Amt. Call S2427308         \$13,557         222,466         Shares         Put/ III           Common 191216100         \$13,557         222,466         Shares         Put/ III         Call S2457908         \$13,959         1,500         Shares         Put/ III         Call S2457908         \$13,959         1,500         Shares         Call S24662149         \$27,350         T500         Shares         Call S24662149         \$2,550         T500         Shares         Call S2266102         \$82,660         Shares         Call S2266102         \$82,650         T500         Shares         Call S2667W309         \$1,499         200,000         Shares         Call S2657W309         \$1,499         200,000         Shares         Call S2657W309         \$1,185         1,364         Pm. Amt.         Call S26520A         Call S260         Call S2657W309         \$1,185         1,364         Pm. Amt.         Call S26520A         Call S260         Call S265500         Shares         Call S265500         Shares         Call S265500         Shares         Call S265500         Shares         Call S			,	Form 13F STARO ASSET MANAGEMENT	Form 13F	MENT	ŀ					
Title of CUSIP Fair Market Shares or Shares/ Put/ I Class Number Value Principal Prn. Amt. Call (x\$1000) Amount (x\$1000) Shares (x\$13,959 (x\$13,622 Prn. Amt. Call (x\$1000) Shares (x\$13,620 (x\$13,6	4:	Column 2:	$\vdash$	Column 4:	Ŏ	olumn 5:		Column 6:	Column 7:		Column 8:	3:
Class         Number         Value         Principal	Name of	Title of	CUSIP	Fair Market	Shares or	Shares/	Put/	Investment	Other	Vot	Voting Authority	rity
Common         191216100         \$13,557         222,466         Shares           Debt         512815AF8         \$7,793         7,622         Pm. Amt.           Option         532457908         \$13,959         1,500         Shares           Common         54021P106         \$2,735         227,877         Shares           Debt         502161AD4         \$10,391         8,216         Pm. Amt.           Option         580135901         \$2,550         750         Shares           PA Common         58266102         \$2,550         750         Shares           Option         582667W309         \$1,499         200,000         Shares           Option         582658906         \$3,019         500         Shares           Option         59156R908         \$24,834         3,642         Shares           Option         59156R908         \$5,250         1,500         Shares           Common         59156R908         \$4,495         24,834         Shares           Common         570532146         \$1,364         Pm. Amt.           Common         570532104         \$6,808         156,500         Shares           Common         594918904         \$10,875 </td <td>Issuer</td> <td>Class</td> <td>Number</td> <td>Value (X\$1000)</td> <td>Principal Amount</td> <td>Prn. Amt.</td> <td>Call</td> <td></td> <td>Managers</td> <td>Sole</td> <td>Shared</td> <td>None</td>	Issuer	Class	Number	Value (X\$1000)	Principal Amount	Prn. Amt.	Call		Managers	Sole	Shared	None
Debt         512815AF8         \$7,793         7,622         Pm. Amt.           Option         532457908         \$13,959         1,500         Shares           Common         54021P106         \$21,350         1,500         Shares           ations         Preferred         G56462149         \$2,735         227,877         Shares           Debt         502161AD4         \$10,391         8,216         Pm. Amt.           Option         58026906         \$3,019         500,000         Shares           P A Common         55267W309         \$1,499         200,000         Shares           Option         58055906         \$3,019         500         Shares           Option         59156R908         \$24,834         3,642         Pm. Amt.           Option         59156R908         \$24,834         3,642         Pm. Amt.           Debt         559222AE4         \$1,720         1,801         Pm. Amt.           Common         570535104         \$4,495         24,834         Shares           Inc.         Common         55922AG9         \$1,055         200,000         Shares           Inc.         Common         55921804         \$1,055         20,000         Shar	a-Cola Company	Common	191216100	\$13,557	222,466	Shares		Sole		×		
Option         532457908         \$13,959         1,500         Shares           Common         54021P106         \$914         275,800         Shares           ations         Preferred         656462149         \$2,735         227,877         Shares           Debt         502161AD4         \$10,391         8,216         Pm. Amt.           Common         582266102         \$82,550         750         Shares           rp - A Common         55267W309         \$1,499         200,000         Shares           rp - A Common         59156R908         \$24,834         3,642         Pm. Amt.           rp - A Common         59156R908         \$24,834         3,642         Pm. Amt.           rp - A Common         59156R908         \$5,250         1,500         Shares           rp - A Common         59156R908         \$1,720         1,801         Pm. Amt.           rp - A Common         59156R908         \$1,720         1,801         Pm. Amt.           rp - A Common         62473J106         \$1,025         200,000         Shares           rp - Common         624918104         \$6,808         15,500         Shares           rp - Common         654918904         \$10,875         2,500	ar Advertising Co.	Debt	512815AF8	\$7,793		Prn. Amt.		Sole		×		
Common         54021P106         \$914         275,800         Shares           ations         Preferred         G56462149         \$2,735         227,877         Shares           Debt         502161AD4         \$10,391         8,216         Pm. Amt.           Common         582266102         \$82,550         750         Shares           Poption         582056703         \$1,499         200,000         Shares           Option         582056806         \$3,019         500         Shares           Option         59156R908         \$24,834         3,642         Shares           Option         59156R908         \$5,250         1,500         Shares           A         Common         59156R908         \$5,250         1,500         Shares           Incommon         59156R908         \$1,720         1,801         Pm. Amt.           Debt         559222AE4         \$1,720         1,801         Pm. Amt.           Common         62473J106         \$1,025         20,000         Shares           Inc.         Common         624918904         \$10,801         Pm. Amt.           Debt         574670AB1         \$10,801         Pm. Amt.           Common	(Eii) & Co.	Option	532457908	\$13,959	1,500		Call	Sole		×		
Acommon         502161AD4         \$2,735         227,877         Shares           Common         580165901         \$2,550         750         Pm. Amt.           Common         582266102         \$821         58,100         Shares           Poption         582267W309         \$1,499         200,000         Shares           Option         58265906         \$3,019         500         Shares           Option         590188908         \$24,834         3,642         Shares           Option         59156R908         \$24,934         3,642         Shares           Option         59156R908         \$24,934         3,642         Shares           Common         59150Z2AE4         \$1,720         1,801         Pm. Amt.           Debt         5592Z2AE4         \$1,720         1,801         Pm. Amt.           Common         574670AB1         \$1,025         200,000         Shares           Inc.         Common         594918904         \$10,075         2,500         Shares           Option         594918904         \$10,000         Shares         Common         595112103         \$3,550         100,000         Shares           Common         595112103         \$2		Common	54021P106	\$914	275,800	Shares		Sole		×		
Debt         \$02161AD4         \$10,391         8,216         Pm. Amt.           Option         580135901         \$2,550         750         750           Poption         582266102         \$821         58,100         Shares           Poption         585055906         \$3,019         500         Shares           Option         590188908         \$24,834         3,642         Shares           Option         59156R908         \$24,834         3,642         Shares           Option         59156R908         \$24,834         3,642         Shares           Common         59150Z2AE4         \$1,720         1,801         Pm. Amt.           Debt         5592Z2AE4         \$1,720         1,801         Pm. Amt.           Common         57023AG9         \$1,025         200,000         Shares           Inc.         Common         594918104         \$6,808         156,500         Shares           Option         594918904         \$10,875         2,500         Shares           Common         594918904         \$10,000         Shares           Common         594918904         \$10,000         Shares           Common         5951220         \$1,250	Space & Communications	Preferred	G56462149	\$2,735	227,877	Shares		Sole		×		
Option         580135901         \$2,550         750           Common         582266102         \$82,150         Shares           Tp - A Common         55267W309         \$1,499         200,000         Shares           Option         585055906         \$3,019         500         Shares           Option         590188908         \$24,834         3,642         Shares           A         Common         59156R908         \$5,250         1,500         Shares           A         Common         591522AE4         \$1,720         1,801         Pm. Amt.           Debt         559222AE9         \$1,185         1,364         Pm. Amt.           Common         570535104         \$1,025         200,000         Shares           Inc.         Common         594918104         \$6,808         156,500         Shares           Option         594918904         \$10,792         18,607         Pm. Amt.           Common         594918904         \$10,792         18,607         Pm. Amt.           Common         594918904         \$3,550         100,000         Shares           Common         695112103         \$1,250         Shares           Common         654918908 <td>-ogic</td> <td>Debt</td> <td>502161AD4</td> <td>\$10,391</td> <td>8,216</td> <td>Prn. Amt.</td> <td></td> <td>Sole</td> <td></td> <td>×</td> <td></td> <td></td>	-ogic	Debt	502161AD4	\$10,391	8,216	Prn. Amt.		Sole		×		
Common         582266102         \$821         58,100         Shares           P - A Common         55267W309         \$1,499         200,000         Shares           Option         585055906         \$3,019         500         Shares           Option         590188908         \$24,834         3,642         Shares           Option         59156R908         \$5,250         1,500         Shares           A Common         591520200         \$4,192         182,756         Shares           Debt         559222AE4         \$1,720         1,801         Pm. Amt.           Debt         55922AE4         \$1,720         1,801         Pm. Amt.           Common         62473J106         \$1,025         200,000         Shares           Inc.         Common         594918104         \$6,808         156,500         Shares           Common         594918904         \$10,792         18,607         Pm. Amt.           Common         595112103         \$3,550         100,000         Shares           Common         656568102         \$9,367         215,100         Shares           Common         656568902         \$1,603         500         Common           Option </td <td>onald's Corporation</td> <td>Option</td> <td>580135901</td> <td>\$2,550</td> <td>750</td> <td></td> <td>Call</td> <td>Sole</td> <td></td> <td>×</td> <td></td> <td></td>	onald's Corporation	Option	580135901	\$2,550	750		Call	Sole		×		
rp - A Common         55267W309         \$1,499         200,000         Shares           Option         585055906         \$3,019         500         Shares           Option         59156R908         \$24,834         3,642         Shares           A         Common         59156R908         \$5,250         1,500         Shares           A         Common         59156R908         \$1,720         1,801         Prn. Amt.           Debt         559222AE4         \$1,720         1,801         Prn. Amt.           Common         570535104         \$4,495         24,834         Shares           Inc.         Common         62473J106         \$1,025         200,000         Shares           Common         594918104         \$6,808         156,500         Shares           Option         594918904         \$10,875         2,500         Shares           Common         594918904         \$10,000         Shares           Common         594918904         \$3,550         100,000         Shares           Common         654918904         \$9,367         1250         Shares           Common         656568102         \$1,250         Shares           Option	eodusa Inc CI A	Common	582266102	\$821	58,100	Shares		Sole		×		
Option         585055906         \$3,019         500           Option         590188908         \$24,834         3,642           Option         59156R908         \$5,250         1,500           A         Common         591520200         \$4,192         182,756         Shares           Debt         559222AE4         \$1,720         1,801         Prn. Amt.           Common         570535104         \$4,495         24,834         Shares           Inc.         Common         570535104         \$1,025         20,000         Shares           Inc.         Common         594918104         \$6,808         156,500         Shares           Common         594918904         \$10,875         2,500         Shares           Common         594918904         \$10,000         Shares           Common         595112103         \$3,550         100,000         Shares           Common         654902204         \$9,906         1,250         Shares           Common         654902204         \$9,357         215,100         Shares           Common         654568902         \$1,603         500         Option         654568902         \$1,603         500 <td< td=""><td>∀-</td><td>Common</td><td>55267W309</td><td>\$1,499</td><td>200,000</td><td>Shares</td><td></td><td>Sole</td><td></td><td>×</td><td></td><td></td></td<>	∀-	Common	55267W309	\$1,499	200,000	Shares		Sole		×		
Option         590188908         \$24,834         3,642           A         Option         59156R908         \$5,250         1,500           A         Common         591520200         \$4,192         182,756         Shares           Debt         559222AE4         \$1,720         1,801         Prn. Amt.           Debt         559222AE9         \$1,185         1,364         Prn. Amt.           Common         570535104         \$4,495         24,834         Shares           Inc.         Common         524918104         \$6,808         156,500         Shares           Inc.         Common         594918904         \$10,875         2,500         Shares           Option         595112103         \$10,792         18,607         Prn. Amt.           Common         595112103         \$3,550         100,000         Shares           Option         617446908         \$9,357         215,100         Shares           Common         656568102         \$74,100         Shares           Option         656568902         \$1,603         500           Option         64120L904         \$3,212         500           Common         629410309         \$140 <t< td=""><td>tronic Inc.</td><td>Option</td><td>585055906</td><td>\$3,019</td><td>200</td><td></td><td>Call</td><td>Sole</td><td></td><td>×</td><td></td><td></td></t<>	tronic Inc.	Option	585055906	\$3,019	200		Call	Sole		×		
Option         59156R908         \$5,250         1,500           A         Common         59152020         \$4,192         182,756         Shares           Debt         559222AE4         \$1,720         1,801         Prn. Amt.           Common         570535104         \$1,364         Prn. Amt.           Common         570535104         \$1,364         Prn. Amt.           Inc.         Common         52473J106         \$1,025         200,000         Shares           Inc.         Common         594918104         \$6,808         156,500         Shares           Option         594918904         \$10,792         18,607         Prn. Amt.           Common         595112103         \$3,550         100,000         Shares           Option         617446908         \$9,906         1,250         Shares           Common         656568102         \$741         23,100         Shares           Option         656568102         \$1,603         500         Option         656568902         \$1,603         500           Option         629410309         \$3,212         500         Pn. Amt.           Common         629410309         \$1,260         Pn. Amt.	ill Lynch	Option	590188908	\$24,834	3,642		Call	Sole		×		
A         Common         591520200         \$4,192         182,756         Shares           Debt         559222AE4         \$1,720         1,801         Prn. Amt.           Common         570535104         \$4,495         24,834         Shares           Inc.         Common         62473J106         \$1,025         200,000         Shares           Inc.         Common         594918104         \$6,808         156,500         Shares           Option         594918904         \$10,875         2,500         Shares           Option         595112103         \$3,550         100,000         Shares           Common         654902204         \$9,357         215,100         Shares           Common         656568102         \$1,603         500         Shares           Option         656568902         \$1,603         500         Shares           Option         656568902         \$1,603         500         Shares           Option         656568902         \$1,603         500         Poption           Common         656568902         \$1,200         \$1,200         Poption           Common         656568902         \$1,200         \$1,200         Poption	fe Inc.	Option	59156R908	\$5,250	1,500		Call	Sole		×		
Debt         559222AE4         \$1,720         1,801         Pm. Amt.           Debt         559222AE9         \$1,185         1,364         Pm. Amt.           Common         570535104         \$4,495         24,834         Shares           Common         62473J106         \$1,025         200,000         Shares           Common         594918104         \$6,808         156,500         Shares           Debt         574670AB1         \$10,875         2,500         Shares           Common         595112103         \$10,000         Shares           Common         617446908         \$9,906         1,250         Shares           Common         656568102         \$1,603         500         Shares           Option         656568902         \$1,603         500         Shares           Option         656568902         \$1,603         500         Common           Option         656568902         \$1,603         500         Pho           Common         656568902         \$1,603         500         Pho           Option         656568902         \$1,603         500         Pho           Common         656568902         \$1,603         500	- CI A	Common	591520200	\$4,192	182,756	Shares		Sole		X		
Debt         559222AG9         \$1,185         1,364         Prn. Amt.           Common         570535104         \$4,495         24,834         Shares           Inc.         Common         62473J106         \$1,025         200,000         Shares           Common         594918104         \$6,808         156,500         Shares           Option         594918904         \$10,875         2,500         Shares           Common         595112103         \$10,792         18,607         Prn. Amt.           Common         595112103         \$3,550         100,000         Shares           Option         617446908         \$9,906         1,250         Shares           Common         656568102         \$741         23,100         Shares           Option         656568902         \$1,603         500         Option         64120L904         \$3,212         500           Common         629410309         \$140         223,664         Shares           Debt         67066GAA2         \$1,260         2,000         Pm. Amt.	na Int'i	Debt	559222AE4	\$1,720	1,801	Prn. Amt.		Sole		×		
Inc.         Common         570535104         \$4,495         24,834         Shares           Inc.         Common         62473J106         \$1,025         200,000         Shares           Common         594918104         \$6,808         156,500         Shares           Option         594918904         \$10,875         2,500         Shares           Common         595112103         \$3,550         100,000         Shares           Option         617446908         \$9,906         1,250         Shares           Common         656568102         \$9,357         215,100         Shares           Option         656568902         \$1,603         500         Option           Gommon         656568902         \$1,603         500         Common           Option         656568902         \$1,603         500         Common           Option         656568902         \$1,603         500         Common           Option         656568902         \$1,603         500         Common           Debt         67066GAA2         \$1,260         2,000         Pm. Amt	na Int'i	Debt	559222AG9	\$1,185	1,364	Prn. Amt.		Sole		×		
Inc.         Common         62473J106         \$1,025         200,000         Shares           Common         594918104         \$6,808         156,500         Shares           Option         594918904         \$10,875         2,500         Shares           Common         595112103         \$3,550         100,000         Shares           Common         617446908         \$9,906         1,250         Shares           Common         654902204         \$9,357         215,100         Shares           Common         656568102         \$1,603         500         Shares           Option         656568902         \$1,603         500         Common           Common         656568902         \$1,603         500         Common           Common         656568902         \$1,603         500         Common           Debt         67066GAA2         \$1,260         2,000         Pm. Amt		Common	570535104	\$4,495	24,834	Shares		Sole		×		
Common         594918104         \$6,808         156,500         Shares           Option         594918904         \$10,875         2,500         Pm. Amt.           Debt         574670AB1         \$10,792         18,607         Pm. Amt.           Common         595112103         \$3,550         100,000         Shares           Option         617446908         \$9,906         1,250         Shares           Common         656568102         \$9,357         215,100         Shares           Option         656568902         \$1,603         500         Shares           Option         656568902         \$1,603         500         Common           Common         629410309         \$140         223,664         Shares           Common         629410309         \$1,260         2,000         Pm. Amt.		Common	62473J106	\$1,025	200,000	Shares		Sole		X		
Option         594918904         \$10,875         2,500           Debt         574670AB1         \$10,792         18,607         Prn. Amt.           Common         595112103         \$3,550         100,000         Shares           Option         617446908         \$9,906         1,250         Shares           Common         654902204         \$9,357         215,100         Shares           Common         656568102         \$741         23,100         Shares           Option         656568902         \$1,603         500         Pn.           Option         64120L904         \$3,212         500         Pn. Amt.           Common         629410309         \$1,260         2,000         Pm. Amt.		Common	594918104	\$6,808	156,500	Shares		Sole		×		
Debt         574670AB1         \$10,792         18,607         Prn. Amt.           Common         595112103         \$3,550         100,000         Shares           Option         617446908         \$9,906         1,250         Shares           Common         656568102         \$741         23,100         Shares           Option         656568902         \$1,603         500         Pnr. Amt.           Common         629410309         \$140         223,664         Shares           Common         629410309         \$1,260         2,000         Pm. Amt.	osoft Corp.	Option	594918904	\$10,875	2,500		Call	Sole		X		
Common         595112103         \$3,550         100,000         Shares           Option         617446908         \$9,906         1,250         Shares           Common         656568102         \$9,357         215,100         Shares           Common         656568902         \$1,603         500         Shares           Option         656568902         \$1,603         500         Pm. Amt.           Common         629410309         \$140         223,664         Shares           Debt         67066GAA2         \$1,260         2,000         Pm. Amt.	cotech Inc.	Debt	574670AB1	\$10,792	18,607	Prn. Amt.		Sole		×		
Option         617446908         \$9,906         1,250           Common         654902204         \$9,357         215,100         Shares           Common         656568102         \$741         23,100         Shares           Option         656568902         \$1,603         500         Pm           Option         64120L904         \$3,212         500         Pm           Common         629410309         \$140         223,664         Shares           Debt         67066GAA2         \$1,260         2,000         Pm. Amt		Common	595112103	\$3,550	100,000	Shares		Sole		×		
Common         654902204         \$9,357         215,100         Shares           Common         656568102         \$741         23,100         Shares           Option         656568902         \$1,603         500         Pm           Common         64120L904         \$3,212         500         Pm           Common         629410309         \$140         223,664         Shares           Debt         67066GAA2         \$1,260         2,000         Pm. Amt.	Jan St. Dean Witter	Option	617446908	\$9,906	1,250		Call	Sole		×		
Common         656568102         \$741         23,100         Shares           Option         656568902         \$1,603         500           Option         64120L904         \$3,212         500           Common         629410309         \$140         223,664         Shares           Debt         67066GAA2         \$1,260         2,000         Prn. Amt.		Common	654902204	\$9,357	215,100	Shares		Sole		X		
Option         656568902         \$1,603         500           Option         64120L904         \$3,212         500           Common         629410309         \$140         223,664         Shares           Debt         67066GAA2         \$1,260         2,000         Prn. Amt.		Common	656568102	\$741	23,100	Shares		Sole		×		
Option         64120L904         \$3,212         500           Common         629410309         \$140         223,664         Shares           Debt         67066GAA2         \$1,260         2,000         Prn. Amt.	el Networks Corp.	Option	656568902	\$1,603	200		Call	Sole		X		
Common         629410309         \$140         223,664         Shares           Debt         67066GAA2         \$1,260         2,000         Prn. Amt.	ork Appliance Inc.	Option	64120L904	\$3,212	500		Call	Sole		X		
Debt 67066GAA2 \$1,260 2,000 Pm. Amt.		Common	629410309	\$140	223,664	Shares		Sole		×		
		Debt	67066GAA2	\$1,260	2,000	Prn. Amt.		Sole		×		
		Option	65332V903	\$1,238	200		Call	Sole		×		

Column 1: Column 2: Column 3: Column 4: Column 4: Column 6: Column 6: Column 6: Column 6: Column 7: Column 6: Col					Form 13F	i,						
1:         Column 2:         Column 3:         Column 4:         Column 5:         Column 7:         Colum				STARO ASSET	MANAGE	MENT						
Title of CUSIP	Column 1:	Column 2:	Column 3:	Column 4:	ŭ	olumn 5:		Column 6:	Column 7:		Column 8	3:
Class         Number         Value         Principal         Pm. Ant.         Call         Discretion         Managers         Sole           Option         06423A903         \$5,494         1,500         Call         Sole         X           Option         06423A903         \$5,494         1,500         Call         Sole         X           Common         862061066         \$1,282         45,000         Shares         Sole         X           Common         862061066         \$1,382         45,000         Shares         Sole         X           So.         Option         74308LAB9         \$6,542         4,937         Pm. Amt         Sole         X           So.         Option         74406AA9         \$1,56         1,500         Sole         X           Co.         Option         74406AA9         \$1,366         1,000         Sole         X           Lo.         Option         74406AAA0         \$1,380         2,000         Pm. Amt         Sole         X           Corp.         Debt         74406AAA0         \$1,380         2,000         Pm. Amt         Sole         X           Corp.         Option         74406AAA0         \$1,380	Name of	Title of	CUSIP	Fair Market	Shares or	Shares/	Put/	Investment		Vot	ing Autho	rity
Option         747402955         \$9,800         1,000         Put         Sole           Option         642349035         \$5,404         1,500         Put         Sole           Option         682061506         \$2,906         1,600         Shares         Sole           Common         852061506         \$1,202         5,000         Shares         Sole           Sinc.         Debt         74369L899         \$11,282         5,520         Amm         Call         Sole           Sinc.         Debt         744046AA7         \$2,80         300         Pm Amt         Call         Sole           Co.         Option         74278CAA9         \$2,80         300         Pm Amt         Sole           Lo.         Warrant         7436CAA9         \$2,80         300         Pm Amt         Sole           Lo.         Warrant         7436CAA9         \$1,90         Pm Amt         Sole           Lo.         Warrant         7436CAA9         \$1,90         Pm Amt         Sole           Corp.         Debt         74766AAA         \$1,90         Pm Amt         Sole           Corp.         Tayoo         Pm Amt         Sole         Sole	Issuer	Class	Number	Value	Principal	Prn. Amt.	Call	Discretion		Sole	Shared	None
Option         747402955         \$9,800         1,000         Put         Sole           Option         682824603         \$5,494         1,500         Call         Sole           Common         852861506         \$1,500         Shares         Call         Sole           Common         852061906         \$11,282         5,520         Call         Sole           Common         852061906         \$11,282         5,520         Call         Sole           Co.         Option         142718909         \$1,766         1,500         Pm. Amt         Sole           Co.         Option         742718909         \$1,516         13,882         Shares         Sole           co.         Warrant         703224113         \$1,516         13,882         Shares         Sole           lnc.         Debt         71366AAQ         \$1,500         Pm. Amt         Sole           Corp.         Debt         7407874AC7         \$2,408         3,000         Pm. Amt         Sole           Corp.         Debt         74786AAQ         \$5,200         Pm. Amt         Sole         Sole           Corp.         Debt         74786AAQ         \$5,200         Pm. Amt         Sole				(X\$1000)	Amount							
Option         06423A903         \$5,494         1,500         Call         Sole           Option         862389X905         \$2,906         1,000         Shares         Call         Sole           Common         862061506         \$11,282         5,520         Call         Sole           Sinc.         Debt         74269LAB9         \$6,542         4,937         Pm. Amt.         Call         Sole           So.         Option         74271809         \$1,766         1,500         Pm. Amt.         Sole           So.         Option         74271809         \$1,766         1,500         Pm. Amt.         Sole           Lo.         Debt         714046AA7         \$1,616         1,100         Pm. Amt.         Sole           Lo.         Debt         714046AA7         \$2,880         3,000         Pm. Amt.         Sole           Corp.         Debt         74046AA07         \$2,488         3,000         Pm. Amt.         Sole           Corp.         Debt         74072410         \$2,488         3,000         Pm. Amt.         Sole           Corp.         Debt         74076AA0         \$2,288         3,000         Pm. Amt.         Sole           Corp.	Quaker Oats Co.	Option	747402955	\$9,800	1,000		Put	Sole		×		
Option         68389X905         \$2,906         1,000         Shares         Sole           Common         852061906         \$11,200         Shares         Sole           s Inc.         Debt         74369L480         \$51,206         1,500           Sol.         Option         74271899         \$11,766         1,500         Prn. Amt.         Sole           Do.         Debt         714046AA7         \$208         300         Prn. Amt.         Sole           O.         Warrant         703224113         \$1,516         13,862         Shares         Sole           O.         Warrant         703224113         \$1,516         13,862         Shares         Sole           O.         Debt         714046AA7         \$2,408         3,000         Prn. Amt.         Sole           Corp.         Debt         747625903         \$2,240         2,000         Prn. Amt.         Sole           Corp.         Debt         747625903         \$2,240         2,000         Prn. Amt.         Sole           Corp.         Debt         747625903         \$2,408         3,000         Prn. Amt.         Sole           Corp.         Debt         747625903         \$2,408 <td< td=""><td>Banc One Corp.</td><td>Option</td><td>06423A903</td><td>\$5,494</td><td>1,500</td><td></td><td>Call</td><td>Sole</td><td></td><td>×</td><td></td><td></td></td<>	Banc One Corp.	Option	06423A903	\$5,494	1,500		Call	Sole		×		
Common         852061506         \$920         45,000         Shares         Sole           Ign Labs Inc.         Option         8520614096         \$11,282         5,520         Call         Sole           amble Co.         Option         742718096         \$1,282         5,520         Pm. Amt.         Sole           Inc.         Debt         742718099         \$1,766         130         Pm. Amt.         Sole           Inc.         Debt         714046AA7         \$208         300         Pm. Amt.         Sole           Vastems Inc.         Debt         714046AA7         \$2,880         3,000         Pm. Amt.         Sole           Amer Corp.         Debt         74406AAA0         \$1,980         2,000         Pm. Amt.         Sole           Americal Corp.         Debt         74406AAA0         \$1,980         2,000         Pm. Amt.         Sole           Americal Corp.         Debt         74406AAA0         \$1,080         2,000         Pm. Amt.         Sole           Inc.         Option         747526903         \$2,000         Pm. Amt.         Sole         Pm. Amt.           Inc.         Option         75246955         \$4,003         93,053         Shares         Sol	Oracle Corporation	Option	68389X905	\$2,906	1,000		Call	Sole		×		
ign Labs Inc.         Option         \$52061906         \$11,282         5,520         Call         Sole           amble Co.         Option         742718809         \$1,506         1,500         Pm. Amt         Sole           Inc.         Debt         742048A9         \$1,766         1,500         Pm. Amt         Sole           Clas Co.         Warrant         70322413         \$1,516         13,862         Shares         Sole           Asseco.         Warrant         70322413         \$1,516         13,862         Shares         Sole           Asseco.         Warrant         70322413         \$1,516         13,862         Shares         Sole           Asseco.         Warrant         703224113         \$1,516         13,800         Pm. Amt         Sole           Amer Corp.         Debt         74706AAA0         \$2,800         Pm. Amt         Sole         Pm. Amt           Americations Intl         Option         74752803         \$2,055         250         Pm. Amt         Sole           Orp.         Debt         747906AC9         \$5,205         705         Pm. Amt         Sole           Orp.         Option         755246955         \$4,003         993,053         Share	Sprint Corp.	Common	852061506	\$920	45,000	Shares		Sole		×		
Debt         74369LAB9         \$6,542         4,937         Prn. Amt.         Sole           Option         742718909         \$11,766         1,500         Prn. Amt.         Sole           Debt         714046AA7         \$208         300         Prn. Amt.         Sole           Warrant         703224113         \$1,516         131,862         Shares         Sole           Common         7437C101         \$5,8280         \$5,000         Prn. Amt.         Sole           Debt         707874AC7         \$2,408         \$7,000         Prn. Amt.         Sole           Debt         74437C101         \$1,980         \$0.000         Prn. Amt.         Sole           Option         7445C4AA0         \$1,980         \$2,000         Prn. Amt.         Sole           Option         7475C5903         \$2,055         250         Prn. Amt.         Sole           Option         7475C46955         \$4,003         993,053         Shares         Sole           Common         755246955         \$4,003         993,053         Shares         Sole           Common         755246955         \$4,003         993,053         Shares         Sole           Common         761644100	Sprint Corp.	Option	852061906	\$11,282	5,520		Call	Sole		×		
Option         742718909         \$11,766         1,500         Prn. Amt.         Sole           Debt         714046AA7         \$208         300         Prn. Amt.         Sole           Warrant         703224113         \$1,516         131,862         Shares         Sole           Debt         71366QAA9         \$2,880         3,000         Prn. Amt.         Sole           Common         74406AAA0         \$1,980         2,000         Prn. Amt.         Sole           Debt         77406AAA0         \$1,000         Prn. Amt.         Sole           Option         74725503         \$2,055         250         Call         Sole           Option         74726040         \$1,000         Prn. Amt.         Sole         Put           Common         75246105         \$4,003         993,053         Shares         Sole           Common         752464100         \$1,000         Shares         Sole           Common         752464100         \$1,000         Shares         Sole           Common         752464100         \$1,000         Shares         Sole           Common         76152500         \$1,000         Shares         Sole           Common	Protein Design Labs Inc.	Debt	74369LAB9	\$6,542	4,937	Prn. Amt.		Sole		×		
Debt         714046AA7         \$208         300         Prn. Amt.         Sole           Warrant         703224113         \$1,516         131,862         Shares         Sole           Debt         71366QAA9         \$2,880         3,000         Prn. Amt.         Sole           Common         7437C101         \$54         75,000         Shares         Sole           Debt         74406AAA0         \$1,980         2,000         Prn. Amt.         Sole           Debt         74406AAA0         \$1,980         2,000         Prn. Amt.         Sole           Option         747525903         \$2,005         Prn. Amt.         Sole           Common         755246955         \$4,003         993,053         Shares         Sole           Common         76152500         \$2,300         50<	Procter & Gamble Co.	Option	742718909	\$11,766	1,500		Call	Sole		×	•	
Warrant         703224113         \$1,516         131,862         Shares         Sole           Debt         71366QAA9         \$2,880         3,000         Prn. Amt.         Sole           Common         74437C101         \$54         75,000         Shares         Sole           Debt         77874AC7         \$2,408         3,000         Prn. Amt.         Sole           Option         749121909         \$8,200         Prn. Amt.         Sole           Option         747525903         \$2,055         250         Prn. Amt.         Sole           Option         747525903         \$2,055         250         Prn. Amt.         Sole           Common         755246955         \$4,03         99,053         Shares         Sole           Common         755246955         \$4,03         99,053         Shares         Sole           Common         755246955         \$93,053         Shares         Sole         Put         Sole           Common         755246955         \$1000         Shares         Sole         Put         Sole           Common         755246955         \$1000         Shares         Sole         Put         Sole           Common	Perkinelmer Inc.	Debt	714046AA7	\$208	300	Prn. Amt.		Sole		×		
Debt         71366QAA9         \$2,880         3,000         Pm. Amt.         Sole           Common         74437C101         \$54         75,000         Shares         Sole           Debt         70787AAC7         \$1,980         2,000         Pm. Amt.         Sole           Debt         74406AAA0         \$1,980         2,000         Pm. Amt.         Sole           Option         749121909         \$8,200         2,000         Pm. Amt.         Sole           Option         747525903         \$2,055         250         Call         Sole           Option         7475246105         \$4,003         993,053         Shares         Sole           Common         755246105         \$4,003         993,053         Shares         Sole           Common         755246955         \$4,003         993,053         Shares         Sole           Common         755246955         \$4,003         \$93,053         Shares         Sole           Common         755246955         \$4,003         \$2,476         Shares         Sole           Common         765246955         \$1,000         Shares         Sole           Common         765246955         \$1,000         Shares <td>Patina Oil &amp; Gas Co.</td> <td>Warrant</td> <td>703224113</td> <td>\$1,516</td> <td>131,862</td> <td>Shares</td> <td></td> <td>Sole</td> <td></td> <td>×</td> <td></td> <td></td>	Patina Oil & Gas Co.	Warrant	703224113	\$1,516	131,862	Shares		Sole		×		
Common         74437C101         \$54         75,000         Shares         Sole           Debt         707874AC7         \$2,408         3,000         Prn. Amt.         Sole           Debt         74406AAAO         \$1,980         2,000         Prn. Amt.         Sole           Option         74525903         \$2,055         250         Call         Sole           Option         747525903         \$520         705         Prn. Amt.         Sole           Option         7475246105         \$4,003         993,053         Shares         Sole           Common         755246105         \$1,003         Shares         Sole         Sole           Common         755246955         \$1,003         Shares         Sole         Sole           Common         755246955         \$1,000         Shares         Sole         Sole           Common         755246955         \$1,000         Shares         Sole         Sole           Common         7610n         \$1,000         Shares         Sole         Sole           Common         78387G903         \$4,775         1,000         Shares         Sole           Common         78387G903         \$4,775         1,00	Peregrine Systems Inc.	Debt	71366QAA9	\$2,880	3,000	Prn. Amt.		Sole		×		
Debt         707874AC7         \$2,408         3,000         Prn. Amt.         Sole           Debt         74406AAA0         \$1,980         2,000         Prn. Amt.         Sole           Option         747525903         \$2,055         250         Call         Sole           Option         747525903         \$2,055         250         Call         Sole           Common         755246105         \$4,003         993,053         Shares         Sole           Common         755246955         \$8,998         2,476         Put         Sole           Common         755464105         \$135,000         Shares         Sole         Sole           Common         755464100         \$135,000         Shares         Sole         Sole           Common         765464100         \$135,000         Shares         Sole         Sole           Common         765464100         \$2,300         \$50         Call         Sole           Common         765464100         \$2,300         \$50         Call         Sole           Coption         8009078909         \$2,300         \$50         Put         Sole           Common         78387G903         \$4,775         1,000 </td <td>Psinet Inc.</td> <td>Common</td> <td>74437C101</td> <td>\$54</td> <td>75,000</td> <td>Shares</td> <td></td> <td>Sole</td> <td></td> <td>×</td> <td></td> <td></td>	Psinet Inc.	Common	74437C101	\$54	75,000	Shares		Sole		×		
Debt         74406AAA0         \$1,980         2,000         Prn. Amt.         Sole           Option         749121909         \$8,200         2,000         Prn. Amt.         Sole           Option         747525903         \$2,055         250         Call         Sole           Common         755246105         \$4,003         993,053         Shares         Sole           Common         7552464100         \$1         35,000         Shares         Sole           Common         755464100         \$1         35,000         Shares         Sole           Common         755464100         \$1         35,000         Shares         Sole           Common         761525500         \$2,300         500         Call         Sole           Common         761525500         \$2,300         500         Call         Sole           Coption         812387908         \$2,300         500         Put         Sole           Option         809007957         \$1,000         Shares         Sole           Common         783890106         \$4,775         1,000         Shares         Sole           Common         783890106         \$4,270         Shares         Sole	Penn Treaty Amer Corp.	Debt	707874AC7	\$2,408	3,000	Prn. Amt.		Sole		×		
Option         749121909         \$8,200         2,000         Call         Sole           Option         747525903         \$2,055         250         Call         Sole           Common         755246105         \$4,003         993,053         Shares         Sole           Common         755246955         \$998         2,476         Put         Sole           Common         75546105         \$135,000         Shares         Sole         Sole           Common         75546105         \$135,000         Shares         Sole         Sole           Common         761525500         \$951         191,700         Shares         Sole           Common         76152500         \$2,300         500         Call         Sole           Common         812387908         \$2,300         500         Put         Sole           Option         8123876903         \$4,775         1,000         Put         Sole           Common         783890106         \$4,276         161,900         Shares         Sole           Common         783890106         \$4,270         161,900         Shares         Sole           Debt         826170AC6         \$2,806         Pro. Amr. </td <td>Providian Financial Corp.</td> <td>Debt</td> <td>74406AAA0</td> <td>\$1,980</td> <td>2,000</td> <td>Prn. Amt.</td> <td></td> <td>Sole</td> <td></td> <td>×</td> <td></td> <td></td>	Providian Financial Corp.	Debt	74406AAA0	\$1,980	2,000	Prn. Amt.		Sole		×		
Option         747525903         \$2,055         250         Call         Sole           Debt         747906AC9         \$529         705         Prn. Amt.         Sole           Common         755246105         \$4,003         993,053         Shares         Sole           Glings         Common         755246955         \$98         2,476         Put         Sole           Forex Inc.         Option         755246955         \$98         2,476         Put         Sole           Forex Inc.         Option         76152500         \$951         191,700         Shares         Sole           So.         Option         76152500         \$2,300         500         Call         Sole           So.         Option         812387908         \$2,300         500         Put         Sole           So.         Option         80907957         \$1,000         Put         Sole           Ins Inc.         Option         783876903         \$4,775         1,000         Shares         Sole           Common         783890106         \$4,270         161,900         Shares         Sole           Debt         826170AC6         \$2,000         Shares         Sole <td><b>Qwest Communications Int'l</b></td> <td>Option</td> <td>749121909</td> <td>\$8,200</td> <td>2,000</td> <td></td> <td>Call</td> <td>Sole</td> <td></td> <td>×</td> <td></td> <td></td>	<b>Qwest Communications Int'l</b>	Option	749121909	\$8,200	2,000		Call	Sole		×		
Debt         747906AC9         \$529         705         Prn. Amt.         Sole           Common         755246105         \$4,003         993,053         Shares         Sole           Idings         Common         755246955         \$998         2,476         Put         Sole           Idings         Common         755246955         \$998         2,476         Put         Sole           Forex Inc.         Option         769464100         \$1         35,000         Shares         Sole           So.         Option         812387908         \$2,300         500         Put         Sole           So.         Option         8123876903         \$1,806         500         Put         Sole           Ins Inc.         Option         78387G903         \$4,775         1,000         Shares         Sole           Common         783890106         \$4,276         161,900         Shares         Sole           Common         783890106         \$4,270         161,000         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Pin. Amt.         Sole           Preferred         81211K209         \$2,806         Pin. Amt.         <	Qualcomm Inc.	Option	747525903	\$2,055	250		Call	Sole		×		
Common         755246105         \$4,003         993,053         Shares         Sole           dings         Common         755246955         \$1476         Put         Sole           Common         755246955         \$135,000         Shares         Sole         Sole           Forex Inc.         Option         75524695         \$2,300         500         Call         Sole           So.         Option         812387908         \$2,300         500         Call         Sole           So.         Option         8123876903         \$1,806         500         Put         Sole           Ins Inc.         Option         783876903         \$4,775         1,000         Shares         Sole           Common         783890106         \$7,199         16,100         Shares         Sole           Common         783890106         \$4,276         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Shares         Sole           Preferred         81211K209         \$2,800         Shares         Sole           Sole         \$2,800         Shares         Sole	Quantum Corp.	Debt	747906AC9	\$258	705	Prn. Amt.		Sole		×		
dings         Common         755246955         \$998         2,476         Put         Sole           dings         Common         759464100         \$1         35,000         Shares         Sole           Forex Inc.         Common         761525500         \$951         191,700         Shares         Sole           So.         Option         812387908         \$2,300         500         Call         Sole           So.         Option         812387908         \$1,806         500         Put         Sole           Ins Inc.         Option         78387G903         \$4,775         1,000         Shares         Sole           Common         855244109         \$7,199         162,700         Shares         Sole           Common         783890106         \$4,276         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Pm. Amt         Sole           Preferred         81211K209         \$2,000         Shares         Sole           Debt         82,205AC6         \$2,806         Pm. Amt         Sole	Read-Rite Corp.	Common		\$4,003	993,053	Shares		Sole		×		
Idings         Common         759464100         \$1         35,000         Shares         Sole           Forex Inc.         Option         690078909         \$2,300         500         Call         Sole           So.         Option         812387908         \$2,300         500         Call         Sole           So.         Option         812387908         \$3,475         1,000         Call         Sole           Ins Inc.         Option         78387G903         \$4,775         1,000         Call         Sole           Common         855244109         \$7,199         162,700         Shares         Sole           Common         783890106         \$4,270         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Prin. Amt.         Sole           Preferred         81211K209         \$2,000         Shares         Sole           Debt         827056AC6         \$2,000         Shares         Sole	Read-Rite Corp.	Option	755246955	866\$	2,476		Put	Sole		×		
Forex Inc.         Common         761525500         \$951         191,700         Shares         Sole           Co.         Option         812387908         \$2,300         500         Call         Sole           Co.         Option         812387908         \$3,475         1,000         Put         Sole           Ins Inc.         Option         78387G903         \$4,775         1,000         Shares         Sole           Common         855244109         \$7,199         162,700         Shares         Sole           Common         783890106         \$44,270         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Prn. Amt.         Sole           Preferred         81211K209         \$25,000         Shares         Sole           Debt         827056AC6         \$2,869         4,925         Prn. Amt.         Sole	Reliance Group Holdings	Common		\$1	35,000	Shares		Sole		×		
Forex Inc.         Option         G90078909         \$2,300         500         Call         Sole           Co.         Option         812387908         \$3,475         1,000         Put         Sole           Ins Inc.         Option         78387G903         \$4,775         1,000         Put         Sole           Ins Inc.         Option         78387G903         \$4,775         1,000         Shares         Sole           Common         783890106         \$4,270         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Prn. Amt         Sole           Preferred         81211K209         \$25,000         Shares         Sole           Debt         827056AC6         \$2,869         4,925         Prn. Amt         Sole	Revion Inc CI A	Common		\$951	191,700	Shares		Sole		×		
Co.         Option         812387908         \$3,475         1,000         Call         Sole           Option         800907957         \$1,806         500         Put         Sole           Instruction         Option         78387G903         \$4,775         1,000         Call         Sole           Common         855244109         \$7,199         162,700         Shares         Sole           Common         783890106         \$4,270         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Prn. Amt.         Sole           Preferred         81211K209         \$819         25,000         Shares         Sole           Debt         827056AC6         \$2,869         4,925         Prn. Amt.         Sole	Transocean Sedco Forex Inc.	Option	G90078909	\$2,300	200		Call	Sole		×		
Option         800907957         \$1,806         500         Put         Sole           Ins Inc.         Option         78387G903         \$4,775         1,000         Call         Sole           Common         855244109         \$7,199         162,700         Shares         Sole           Common         783890106         \$48,270         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Prn. Amt.         Sole           Preferred         81211K209         \$819         25,000         Shares         Sole           Debt         827056AC6         \$2,869         4,925         Prn. Amt.         Sole	Sears, Roebuck & Co.	Option	812387908	\$3,475	1,000		Call	Sole		×		
Ins Inc.         Option         78387G903         \$4,775         1,000         Call         Sole           Common         855244109         \$7,199         162,700         Shares         Sole           Common         783890106         \$4,270         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Prn. Amt.         Sole           Preferred         81211K209         \$819         25,000         Shares         Sole           Debt         827056AC6         \$2,869         4,925         Prn. Amt.         Sole	Sanmina Corp.	Option	800907957	\$1,806	200		Put	Sole		×		
Common         855244109         \$7,199         162,700         Shares         Sole           Common         783890106         \$4,270         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Prn. Amt.         Sole           Preferred         81211K209         \$819         25,000         Shares         Sole           Debt         827056AC6         \$2,869         4,925         Prn. Amt.         Sole	SBC Communications Inc.	Option	78387G903	\$4,775	1,000		Call	Sole		×		
Common         783890106         \$4,270         161,900         Shares         Sole           Debt         826170AC6         \$48,300         16,100         Prn. Amt.         Sole           Preferred         81211K209         \$819         25,000         Shares         Sole           Debt         827056AC6         \$2,869         4,925         Prn. Amt.         Sole	Starbucks Corp.	Common	855244109	\$7,199	162,700	Shares		Sole		×		
Debt         826170AC6         \$48,300         16,100         Prn. Amt.         Sole           Preferred         81211K209         \$819         25,000         Shares         Sole            Debt         827056AC6         \$2,869         4,925         Prn. Amt.         Sole	SCI Systems Inc.	Common	783890106	\$4,270	161,900	Shares		Sole		×		
Preferred         811/K209         \$819         25,000         Shares         Sole           Debt         827056AC6         \$2,869         4,925         Prn. Amt.         Sole	Siebel Systems Inc.	Debt	826170AC6	\$48,300	16,100	Prn. Amt.		Sole		×		
Debt   827056AC6   \$2,869   4,925   Prn. Amt.   Sole	Sealed Air Corp.	Preferred	-	\$819	25,000	Shares		Sole		×		
	Silicon Graphics Inc.	Debt	827056AC6	\$2,869	4,925	Prn. Amt.		Sole		×		

				Form 13F	<u> </u>						
Column 1.	Column 2	Column 3:	Column 4. Column	MAINAGE	Column 5:		Column 6- Column 7-	Column 7		Column 8:	÷
Name of	Title of	CUSIP	Fair Market	Shares or	Shares/	Put	Investment	Other	Vot	Voting Authority	rity
Issuer	Class	Number	Value (x\$1000)	Principal Amount	Prn. Amt.	Call	Discretion   Managers	Managers	Sole	Shared None	None
Solectron Corp.	Common	834182107	\$431	12,700	Shares		Sole		×		
Solectron Corp.	Debt	834182AL1	\$1,269	2,500	Prn. Amt.		Sole		×		
Semtech Corp.	Option	816850951	\$993	450		Put	Sole		×		
Semtech Corp.	Debt	816850AD3	\$4,360	5,932	Prn. Amt.		Sole		×		
Sunbeam Corporation	Common	867071102	\$705	2,255,400	Shares		Sole		×		
Panamsat Corp.	Option	606886269	\$3,469	1,000		Call	Sole		×		
Statos Lightwave Inc.	Common	863100103	\$1,389	81,400	Shares		Sole		×		
Statos Lightwave Inc.	Option	863100903	\$1,365	800		Call	Sole		×		
Stmicroelectronics	Debt	861012AB8	\$44,713	36,500	Prn. Amt.		Sole		×		
Sun Microsystems Inc.	Common	866810104	\$2,397	85,980	Shares		Sole		×		
Sun Microsystems Inc.	Option	866810904	\$13,938	5,000		Call	Sole		×		
Stryker Corp.	Option	863667901	\$1,113	220		Call	Sole		×		
AT&T Corp.	Common	001957109	\$5,125	296,027	Shares		Sole		×		
Terayon Commuications Sys.	Common	880775101	\$273	67,240	Shares		Sole		×		
Terayon Commuications Sys.	Debt	880775AA9	09\$	300	Prn. Amt.		Sole		×		
Georgia-Pacific	Common	373298702	\$5,333	178,150	Shares		Sole		×		
Telefonos De Mexico	Debt	879403AD5	\$2,175	2,000	Prn. Amt.		Sole		×		
Triad Hospitals Inc.	Common	89579K109	\$6,978	214,300	Shares		Sole		×		
TVX Gold	Debt	87308KAA9	\$2,776	3,751	Prn. Amt.		Sole		×		
Trans World Airlines	Common	893349837	\$1,111	1,058,171	Shares		Sole		×		
Tower Automotive Inc.	Debt	891707AE1	\$2,063	2,886	Prn. Amt.		Sole		×		
Texaco Inc.	Option	881694903	\$15,531	2,500		Call	Sole		×	-	
Texas Biotech Corp.	Warrant	88221T120	\$1	27,800	Shares		Sole		×		
Transwitch Corp.	Common	894065101	\$3,830	97,900	Shares		Sole		×		
Texas Instruments Inc.	Option	882508904	\$7,106	1,500		Call	Sole		×		
Union Pacific Corp.	Common	907818108	\$1,517	29,900	Shares		Sole		×		
Williams Communications Grp.		969455104	\$8,139	۳۱	Shares		Sole		×		
Western Gas Resources	Preferred	958259301	\$2,262	1	Shares		Sole		×		
Whirlpool Corp.	Option	963320906	\$4,769	1,000		Call	Sole		×		

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				Form 13F							
			STARO ASSET MANAGEMENT	<b>I MANAGE</b>	MENT				1		
Column 1:	Column 2:	Column 2: Column 3:	Column 4:	Ö	Column 5:		Column 6: Column 7:	Column 7:		Column 8:	8:
Name of	Title of	CUSIP	Fair Market	Shares or Shares/	Shares/	Put/	Put/ Investment Other	Other	Voti	Voting Authority	rity
Issuer	Class	Number	Value	Principal	Principal Prn. Amt.	Call	Discretion Managers	Managers	Sole	Sole Shared None	None
			(X\$1000)	Amount							
WHX Corp.	Common	929248102	69\$	92,601	Shares		Sole		×		
WHX Corp.	Preferred	929248300	\$47	14,000	Shares		Sole		×		
Wind River Systems	Debt	973149AC1	\$10,800	10,000	Prn. Amt.		Sole		×		
Williams Cos Inc.	Option	969457900	\$3,994	1,000		Call	Sole		×		
Wal-Mart Stores Inc.	Option	931142903	\$10,625	2,000		Call	Sole		×		
Exxon Mobil Corp.	Option	30231G902	\$8,694	1,000		Call	Sole		×		
Sheet A General Holdings Totals:	tals:		\$1,457,241								
Sheet B Risk Arb Totals:			\$91,973								
AGGREGATE TOTALS:			\$1,549,214								

Column 2:         Column 3:         Column 4:         Column 5:         Column 7:         Column 6:         Column 7:         Column 7: <t< th=""><th></th><th></th><th></th><th>Form 13F STARO ASSET MANAGEMENT</th><th>Form 13F</th><th>EN-</th><th>ı</th><th></th><th></th><th></th><th></th><th>_</th></t<>				Form 13F STARO ASSET MANAGEMENT	Form 13F	EN-	ı					_
mme of         Title of Class         CUSIP Number         Fair Market         Shares or Shares         Pull         Investment         Other Amount           Sturn         Common         05601M104         45860         105,000         Shares         Sole           Inc.         Common         07201M104         \$860         105,000         Shares         Sole           In Inc.         Common         125972109         \$1,289         71,610         Shares         Sole           In Inc.         Common         125972109         \$1,289         71,610         Shares         Sole           In Inc.         Common         125972109         \$1,289         71,610         Shares         Sole           Pete - CI B         Common         257826107         \$1,289         71,610         Shares         Sole           Prof.         Common         257826107         \$1,289         71,610         Shares         Sole           Infl Inc.         Common         257826107         \$1,454         49,700         Shares         Sole           Inc.         Common         257826105         \$1,454         49,700         Shares         Sole           Inc.         Common         25826100         \$1,454<	Column 1:	Column 2:	Column 3:	Column 4:	ŭ	olumn 5:		Column 6:	Column 7:		Column 8:	
stuer         Class         Number         Value         Principal         Pm. Amt.         Call         Discretion         Managers           es Inc.         Common         05501M104         \$866         23,700         Shares         Sole         Sole           es Inc.         Common         14549Y108         \$2,640         26,500         Shares         Sole         Sole           arcs Inc.         Common         12543Y109         \$2,640         26,500         Shares         Sole           prop.         Common         12543Y109         \$2,640         Sh.500         Shares         Sole           prop.         Common         12545G105         \$1,284         30,000         Shares         Sole           prop.         Common         22556107         \$1,454         49,700         Shares         Sole           prop.         Common         251566105         \$1,454         49,700         Shares         Sole           prop.         Common         251566105         \$1,454         49,700         Shares         Sole           prop.         Common         251566105         \$1,454         49,700         Shares         Sole           prop.         Common         251	Name of	Title of	CUSIP	Fair Market	Shares or	Shares/	Put	Investment	Other	Vot	Voting Authority	ity
es Inc.         Common         05501M104         \$860         105,000         Shares           th Inc.         Common         17403M109         \$606         23,700         Shares           th Inc.         Common         12497108         \$2,640         26,500         Shares           ares Inc.         Common         128219309         \$2,94         30,000         Shares           prop         Common         257826107         \$1288         20,400         Shares           prop         Common         257826107         \$1,454         49,700         Shares           prop         Common         257826105         \$1,454         49,700         Shares           prop         Common         257826105         \$1,454         49,700         Shares           prop         Common         257826105         \$2,220         59,100         Shares           prop         Common         32030108         \$2,220         59,100         Shares           prop         Common         34582100         \$1,644         40,840         Shares           prop         Common         456625102         \$1,644         40,840         Shares           prop         Common         456	Issuer	Class	Number	Value (X\$1000)	Principal Amount	Prn. Amt.	Call	Discretion	Managers	Sole	Shared	None
es Inc.         Common         07203N109         \$606         23,700         Shares           atres Inc.         Common         1449Y108         \$2,840         26,500         Shares           Pete - CI B         Common         1259713109         \$1,289         71,610         Shares           Pete - CI B         Common         1257826107         \$348         20,400         Shares           syp         Common         257826107         \$348         20,400         Shares           intl Inc.         Common         257826107         \$345         35,000         Shares           intl Inc.         Common         2617050         Shares         1           inc.         Common         33231301         \$5,005         355,800         Shares           inc.         Common         33231301         \$5,000         Shares         1           inc.         Common         45682100         \$340         30,000         Shares           copi Inc.         Common         456625102         \$3,500         Shares         1           copi Inc.         Common         456625102         \$3,40         \$3,000         Shares           copi Inc.         Common         456625102	Azurix Corp.	Common	05501M104	\$860	105,000	Shares		Sole		×		
th Inc.         Common         14149Y108         \$2,640         26,500         Shares           sides Inc.         Common         128972109         \$1,289         71,610         Shares           I Pete - CI B         Common         128219309         \$294         30,000         Shares           I Pete - CI B         Common         25426107         \$315         36,000         Shares           Infl Inc.         Common         254566105         \$1,454         49,700         Shares           Inc.         Common         268170260         \$1,610         Shares         Inc.           Inc.         Common         268170260         \$1,640         Shares         Inc.           Inc.         Common         33030108         \$2,220         225,540         Shares         Inc.           Inc.         Common         33489504         \$1,054         40,840         Shares         Inc.           Inc.         Common         45682107         \$1,054         40,840         Shares         Inc.           Stoup Inc.         Common         59066B102         \$3,559         20,000         Shares         Inc.           Stoup Inc.         Common         76966B102         \$3,459         2	Bay Bancshares Inc.	Common	07203N109	\$600	23,700	Shares		Sole		×		
Pete - Ci B   Common   125972109   \$1,289   71,610   Shares   Common   228219399   \$294   30,000   Shares   Shares   Common   257826105   \$1,484   49,700   Shares   Shares   Common   257826105   \$1,444   49,700   Shares   Common   257826105   \$1,444   49,700   Shares   Common   237826105   \$1,484   49,700   Shares   Common   237826105   \$2,220   59,100   Shares   Common   33788504   \$2,220   59,100   Shares   Common   33788504   \$5,005   355,900   Shares   Common   458801107   \$1,004   40,840   Shares   Common   458801107   \$1,004   51,000   Shares   Common   458801107   \$1,004   51,000   Shares   Common   458625102   \$2,569   269,500   Shares   Common   45862102   \$2,569   269,500   Shares   Common   45964103   \$2,569   269,500   Shares   Common   440,000   \$2,569   269,500   Shares   Common   440,000   \$2,000   Shares   Common   440,000   \$2,000   Shares   Common   440,000   \$2,000   Shares   Common   440,000   \$2,000   Shares   Common   440,000   \$2,023   15,000   Shares   Common   450,000   \$2,028   16,000   Shares   Common   450,000   \$2,0378   1,698,610   Shares   Common   450,000   \$2,0378   1,698,610   Shares   Common   450,000   \$2,0378   1,698,610   Shares   Common   450,000   450,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   50	Cardinal Health Inc.	Common	14149Y108	\$2,640	26,500	Shares		Sole		×		
IPete - CI B         Common         228219309         \$294         30,000         Shares           prp         Common         192513109         \$388         20,400         Shares           sint Inc.         Common         257826107         \$1,454         35,000         Shares           lint Inc.         Common         257826105         \$1,454         49,700         Shares           line cial Corp.         Common         251566105         \$2,225         59,100         Shares           line cial Corp.         Common         3304231301         \$5,005         355,900         Shares           nunities Inc.         Common         337489504         \$1,054         40,840         Shares           non Realty Trust         Common         45682102         \$3,63         20,000         Shares           corp Inc.         Common         456825102         \$3,63         20,000         Shares           corp Inc.         Common         456625102         \$3,63         20,000         Shares           corp Inc.         Common         456625102         \$3,63         20,000         Shares           group Inc.         Common         456625102         \$3,63         269,500         Shares	CNBT Bancshares Inc.	Common	125972109	\$1,289	71,610	Shares		Sole		×		
orp         Common         192513109         \$38B         20,400         Shares           skom         Common         257826107         \$315         35,000         Shares           lnc         Common         251566105         \$1,454         49,700         Shares           lnc         Common         339030108         \$2,220         59,100         Shares           lnc         Common         304231301         \$5,005         59,100         Shares           nunities Inc.         Common         337489504         \$1,054         40,840         Shares           ton Realty Tust         Common         458801107         \$100         Shares         15,000         Shares           ton Realty Tust         Common         45882100         \$35,000         Shares         15,000         Shares           cop Inc.         Common         45682102         \$3,638         20,000         Shares           cop Inc.         Common         45682102         \$3,638         20,000         Shares           cop Inc.         Common         45682102         \$3,538         28,600         Shares           columon         45682102         \$3,538         \$2,000         Shares <td< td=""><td>Crown Central Pete - CI B</td><td>Common</td><td>228219309</td><td>\$294</td><td>30,000</td><td>Shares</td><td></td><td>Sole</td><td></td><td>×</td><td></td><td></td></td<>	Crown Central Pete - CI B	Common	228219309	\$294	30,000	Shares		Sole		×		
Intl Inc.         Common         257826107         \$315         35,000         Shares           skom         Common         251566105         \$1,454         49,700         Shares           lnc.         Common         251566105         \$2,23         222,540         Shares           lnc.         Common         339030108         \$2,22         55,000         Shares           munities Inc.         Common         337489504         \$1,054         40,840         Shares           munities Inc.         Common         45880107         \$108         15,000         Shares           munications         Common         45682100         \$396         20,000         Shares           copp Inc.         Common         456625102         \$838         30,000         Shares           copp Inc.         Common         589644103         \$2,735         94,500         Shares           Group Inc.         Common         76905106         \$3,638         20,000         Shares           Group Inc.         Common         76905106         \$3,638         20,500         Shares           Group Inc.         Common         76905106         \$3,638         20,500         Shares           Group Inc.<	Cohoes Bancorp	Common	192513109	\$388	20,400	Shares		Sole		×		
skom         Common         251566105         \$1,454         49,700         Shares           lnc.         Common         268170506         \$223         222,540         Shares           lnc.         Common         339030108         \$2,220         59,100         Shares           munities Inc.         Common         334231301         \$5,005         355,900         Shares           ton Realty Trust         Common         438801107         \$1,054         40,840         Shares           ton Realty Trust         Common         45682102         \$3,638         20,000         Shares           corp Inc.         Common         456625102         \$3,638         20,000         Shares           corp Inc.         Common         59066B102         \$3,638         289,600         Shares           group Inc.         Common         589644103         \$2,735         94,500         Shares           group Inc.         Common         76905106         \$3,638         269,500         Shares           group Inc.         Common         74157K101         \$2,135         94,500         Shares           common         75040K109         \$2,23         15,000         Shares           common	Donna Karan Int'l Inc.	Common	257826107	\$315	35,000	Shares		Sole		×		
Inc.         Common         26817Q506         \$223         222,540         Shares           Inancial Corp.         Common         339030108         \$2,220         59,100         Shares           munities Inc.         Common         334231301         \$5,005         355,900         Shares           ton Realty Trust         Common         458801107         \$1,054         40,840         Shares           mmunications         Common         45882100         \$1,064         40,840         Shares           corp Inc.         Common         456825102         \$3,638         20,000         Shares           corp Inc.         Common         456625102         \$3,638         289,600         Shares           rasting Corp.         Common         456625102         \$3,438         289,600         Shares           rasting Corp.         Common         769068102         \$3,438         289,600         Shares           rolium Ltd.         Common         75040K109         \$3,450         Shares         Paces           common         76040K109         \$3,489         16,000         Shares         Paces           common         76040K109         \$2,22,23         15,000         Shares <td< td=""><td>Deutsche Telekom</td><td>Common</td><td>251566105</td><td>\$1,454</td><td>49,700</td><td>Shares</td><td></td><td>Sole</td><td></td><td>×</td><td></td><td></td></td<>	Deutsche Telekom	Common	251566105	\$1,454	49,700	Shares		Sole		×		
inancial Corp.         Common         339030108         \$2,220         59,100         Shares           nunities Inc.         Common         304231301         \$5,005         355,900         Shares           ton Realty Trust         Common         458801107         \$1,054         40,840         Shares           corp Inc.         Common         45882100         \$395         20,000         Shares           corp Inc.         Common         45682102         \$395         20,000         Shares           corp Inc.         Common         456625102         \$395         20,000         Shares           corp Inc.         Common         456625102         \$396         \$396         Shares           Ags Inc.         Common         589644103         \$2,735         94,500         Shares           Ags Inc.         Common         71676108         \$3,416         269,500         Shares           Achium Ltd.         Common         74157K101         \$3,116         269,500         Shares           Common         75040K109         \$3,450         Shares         P           Common         74157K101         \$3,416         263,600         Shares           Common         82039F102	Dynex Capital Inc.	Common	26817Q506	\$223	222,540	Shares		Sole		×		
numities Inc.         Common         304231301         \$5,005         355,900         Shares           ton Realty Trust         Common         337489504         \$1,054         40,840         Shares           mmunications         Common         458801107         \$106         Shares         8           corp Inc.         Common         45682102         \$395         20,000         Shares           corp Inc.         Common         456628102         \$3,638         30,000         Shares           ngs Inc.         Common         589644103         \$2,735         94,500         Shares           ngs Inc.         Common         589644103         \$2,735         94,500         Shares           gs Inc.         Common         74167K101         \$3,116         269,500         Shares           gs Inc.         Common         74167K101         \$3,116         269,500         Shares           common         75040K109         \$80,600         Shares         P           common         74167K101         \$3,116         263,800         Shares           common         76040K109         \$80,600         Shares           common         76040K109         \$3,178         710,000         S	Fleetboston Financial Corp.	Common	339030108	\$2,220	59,100	Shares		Sole		×		
ton Realty Trust         Common         337489504         \$1,054         40,840         Shares           corp Inc.         Common         458801107         \$100         Shares         Common         45682100         \$395         20,000         Shares         Common         45662S102         \$3838         30,000         Shares         Common         59066B102         \$3,638         289,600         Shares         Common         59066B102         \$3,638         289,600         Shares         Common         59066B102         \$3,638         289,600         Shares         Common         740606108         \$2,735         94,500         Shares         Common         74076704         \$3,116         263,800         Shares         Common         74076704         \$3,116         263,800         Shares         Common         74076704         \$3,116         263,800         Shares         Coll         \$2,223         15,000         Shares         Coll	Fairfield Communities Inc.	Common	304231301	\$5,005	355,900	Shares		Sole		×		
mmunications         Common         458801107         \$108         15,000         Shares           corp Inc.         Common         455882100         \$395         20,000         Shares           sasting Corp.         Common         45662S102         \$838         30,000         Shares           ngs Inc.         Common         589644103         \$2,735         94,500         Shares           Group Inc.         Common         706905106         \$3,43         80,600         Shares           Js Inc.         Common         74157K101         \$3,116         263,800         Shares           Arbitan         Common         75040K109         \$80         16,000         Shares           Common         75040K109         \$80         16,000         Shares         Pares           Common         75040K109         \$80         16,000         Shares         Pares           Pr.         Common         784076104         \$14,000         Shares         Pares           Pr.         Common         82539F102         \$15,800         Shares         Pares           Pr.         Common         820286102         \$16,000         Shares         Pares           Pr.         Common	First Washington Realty Trust	Common	337489504	\$1,054	40,840	Shares		Sole		×		
corp Inc.         Common         455882100         \$395         20,000         Shares           asting Corp.         Common         45662S102         \$838         30,000         Shares           group Inc.         Common         59066B102         \$3,638         289,600         Shares           Group Inc.         Common         589644103         \$2,735         94,500         Shares           group Inc.         Common         76905106         \$3,638         289,600         Shares           group Inc.         Common         74157K101         \$3,116         269,500         Shares           group Inc.         Common         75040K109         \$80         16,000         Shares           group Inc.         Common         75040K109         \$2,223         15,000         Shares           p.         Common         817476104         \$481         213,800         Shares           p.         Common         82539P102         \$15,887         \$140,000         Shares           p.         Common         820286102         \$15,887         \$140,000         Shares           p.         Common         922861503         \$2,028         500         Call           Nireless Corp.	Intermedia Communications	Common	458801107	\$108	15,000	Shares		Sole		×		
assting Corp.         Common         45662S102         \$838         30,000         Shares           ngs Inc.         Common         5906B102         \$3,638         289,600         Shares           Group Inc.         Common         589644103         \$2,735         94,500         Shares           Js Inc.         Common         708905106         \$3,16         269,500         Shares           Js Inc.         Common         74157K101         \$3,16         263,800         Shares           Common         7500K109         \$80         16,000         Shares           Common         784076101         \$2,223         15,000         Shares           P.         Common         87476104         \$481         213,800         Shares           P.         Common         82539P102         \$5,223         15,000         Shares           P.         Common         82539P102         \$15,887         838,910         Shares           In         Option         911905907         \$2,028         500         Call           Nireless Corp.         Common         928615103         \$15,786         1,698,610         Shares           In Inc.         Common         9286150106         \$6	Industrial Bancorp Inc.	Common	455882100	\$395	20,000	Shares		Sole		×		
ngs Inc.         Common         59066B102         \$3,638         289,600         Shares           Group Inc.         Common         589644103         \$2,735         94,500         Shares           Js Inc.         Common         706905106         \$2,569         269,500         Shares           Js Inc.         Common         706905106         \$3,116         263,800         Shares           S         Common         74157K101         \$3,116         263,800         Shares           S         Common         784076101         \$2,223         15,000         Shares           P         Common         817476104         \$481         213,800         Shares           P         Common         82539P102         \$15,887         Shares         Pares           P         Common         82539P102         \$15,887         \$140,000         Shares           S         S         \$15,887         \$140,000         Shares         Pares           S         Common         82539P102         \$15,887         \$140,000         Shares         Pares           S         Common         928615103         \$15,786         156,880         Shares         Pares	Infinity Broadcasting Corp.	Common	45662S102	\$838	30,000	Shares		Sole		×		
Group Inc.         Common         589644103         \$2,735         94,500         Shares         Spares           Is Inc.         Common         706905106         \$2,569         269,500         Shares         Pommon           Is Inc.         Common         74157K101         \$3,116         263,800         Shares         Pommon           Is.         Common         75040K109         \$80         16,000         Shares         Pommon           Is.         Common         784076101         \$2,223         15,000         Shares         Pommon           Is.         Common         82539P102         \$989         140,000         Shares         Pommon           Is.         Common         820286102         \$15,887         838,910         Shares         Pommon           Is.         Option         911905907         \$15,786         156,880         Shares         Pommon           In.         Common         928615103         \$15,786         156,880         Shares         Pommon           In.         Common         928615103         \$23,781         1,698,610         Shares         Pommon           In.         Common         98157D106         \$63,000         Shares         Pommon <td>Mesaba Holdings Inc.</td> <td>Common</td> <td>59066B102</td> <td>\$3,638</td> <td>289,600</td> <td>Shares</td> <td></td> <td>Sole</td> <td></td> <td>×</td> <td></td> <td></td>	Mesaba Holdings Inc.	Common	59066B102	\$3,638	289,600	Shares		Sole		×		
gs Inc.         Common         69316G108         \$2,569         269,500         Shares           rollum Ltd.         Common         74157K101         \$3,416         263,800         Shares            Common         74157K101         \$3,116         263,800         Shares            Common         75040K109         \$80         16,000         Shares           roll         Common         784076104         \$481         213,800         Shares           roll         Common         82539P102         \$15,887         838,910         Shares           es Inc         Common         82639P102         \$15,887         838,910         Shares           Nireless Corp.         Common         921905907         \$2,028         500         Shares           n Inc.         Common         928615103         \$15,786         156,880         Shares           ancial Corp.         Common         9285550106         \$23,781         1,698,610         Shares           Arb Totals:         Common         957550106         \$91,973         Shares         Page 100	Meridian Ins. Group Inc.	Common	589644103	\$2,735	94,500	Shares		Sole		×		
rollum Ltd.         Common         706905106         \$343         80,600         Shares         Common         74157K101         \$3,116         263,800         Shares         Common         75040K109         \$80         16,000         Shares         Common         784076101         \$2,223         15,000         Shares         Common         817476104         \$481         213,800         Shares         Common         82539P102         \$989         140,000         Shares         Coll           For Inc.         Common         820286102         \$15,887         838,910         Shares         Coll           Nireless Corp.         Common         921905907         \$2,028         500         Shares         Coll           Inc.         Common         928615103         \$15,786         156,880         Shares         Inc.           Inc.         Common         928615103         \$23,781         1,698,610         Shares         Inc.           Arb Totals:         Common         957550106         \$63,000         Shares         Inc.	PBOC Holdings Inc.	Common	69316G108	\$2,569	269,500	Shares		Sole		×		
Common         74157K101         \$3,116         263,800         Shares           Common         75040K109         \$80         16,000         Shares           Common         784076101         \$2,223         15,000         Shares           Tp.         Common         817476104         \$481         213,800         Shares           Fp.         Common         82539P102         \$15,887         Shares         Call           Nireless Inc         Common         911905907         \$2,028         500         Shares           Nireless Corp.         Common         928615103         \$15,786         156,880         Shares         Included to the common         P386150106         \$23,781         1,698,610         Shares         Included to the common         P37550106         \$631         29,000         Shares         Included to the common         P37550106         \$631         P3000         P3000 <td>Pendaries Petrolium Ltd.</td> <td>Common</td> <td>706905106</td> <td>\$343</td> <td>80,600</td> <td>Shares</td> <td></td> <td>Sole</td> <td></td> <td>×</td> <td></td> <td></td>	Pendaries Petrolium Ltd.	Common	706905106	\$343	80,600	Shares		Sole		×		
Common         75040K109         \$80         16,000         Shares           r.         Common         784076101         \$2,223         15,000         Shares           r.         Common         817476104         \$481         213,800         Shares           r.         Common         82539P102         \$138,910         Shares           es Inc         Common         820286102         \$15,887         838,910         Shares           Nireless Corp.         Common         928615103         \$15,786         156,880         Shares           n Inc.         Common         928615106         \$23,781         1,698,610         Shares           ancial Corp.         Common         957550106         \$631         29,000         Shares           Arb Totals:         \$91,973         \$91,973         \$91,973         \$91,973	Primedia Inc.	Common	74157K101	\$3,116	263,800	Shares		Sole		×		
Common         784076101         \$2,223         15,000         Shares           rp.         Common         817476104         \$481         213,800         Shares           rp.         Common         82539P102         \$1989         140,000         Shares           es Inc         Common         820286102         \$15,887         838,910         Shares           Nireless Corp.         Common         928615103         \$15,786         156,880         Shares           n Inc.         Common         98157D106         \$23,781         1,698,610         Shares           ancial Corp.         Common         957550106         \$631         29,000         Shares           Arb Totals:         \$91,973         \$1000         Shares         \$1000	Radiologix Inc.	Common	75040K109	\$80	16,000	Shares		Sole		×		
rp.         Common         817476104         \$481         213,800         Shares           rp.         Common         82539P102         \$989         140,000         Shares           es Inc         Common         820286102         \$15,887         838,910         Shares           Nireless Corp.         Option         91905907         \$2,028         500         Call           Nireless Corp.         Common         928615103         \$15,786         156,880         Shares           In lnc.         Common         98157D106         \$23,781         1,698,610         Shares           In lnc.         Common         957550106         \$631         29,000         Shares           Arb Totals:         \$91,973         \$1         \$1         \$20,000         Shares	SDL Inc.	Common	784076101	\$2,223	15,000	Shares		Sole		×		
Common         82539P102         \$989         140,000         Shares           Common         820286102         \$15,887         838,910         Shares           Doption         911905907         \$2,028         500         Call           p.         Common         928615103         \$15,786         156,880         Shares           Common         98157D106         \$23,781         1,698,610         Shares           Common         957550106         \$631         29,000         Shares	Seranova Inc.	Common	817476104	\$481	213,800	Shares		Sole		×		
Common         820286102         \$15,887         838,910         Shares           Doption         911905907         \$2,028         500         Call           D.         Common         928615103         \$15,786         156,880         Shares           Common         98157D106         \$23,781         1,698,610         Shares           Common         957550106         \$631         29,000         Shares           \$91,973         \$1,578         \$1,578         \$1,578	Showcase Corp.	Common	82539P102	686\$	140,000	Shares		Sole		×		
p.       Common       91905907       \$2,028       500       Call         Common       928615103       \$15,786       156,880       Shares         Common       98157D106       \$23,781       1,698,610       Shares         Common       957550106       \$631       29,000       Shares	Shaw Industries Inc	Common	820286102	\$15,887	838,910	Shares		Sole		×		
p.       Common       928615103       \$15,786       156,880       Shares         Common       98157D106       \$23,781       1,698,610       Shares         Common       957550106       \$631       29,000       Shares	US Air	Option	911905907	\$2,028	500		Call	Sole		×		
Common         98157D106         \$23,781         1,698,610         Shares           Common         957550106         \$631         29,000         Shares           \$91,973         \$91,973	Voicestream Wireless Corp.	Common	928615103	\$15,786	156,880	Shares		Sole		×		
Common         957550106         \$631         29,000         Shares           \$91,973         \$91,973	MCI Worldcom Inc.	Common	98157D106	\$23,781	1,698,610	Shares		Sole		×		
	Westerfed Financial Corp.	Common	957550106	\$631	29,000	Shares		Sole		×		
	Sheet B Risk Arb Totals:			\$91,973								
	AGGREGATE TOTALS:			\$1,549,214								