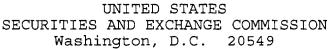
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Washington, D.C. 2054

Form 13F COVER PAGE
Report for the calendar year or quarter ended: March 31, 2000
Report for the calendar year or quarter ended: March 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: 28-5806
Institutional Investment Manager Filing this Report
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
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 Manager ROCESSED
Name: Michael A. Roth Title: Managing General Partner Phone: (414) 241-1810
Signature, Place, and Date of Signing:
Mulas G Mequon, WI May 12, 2000
Report Type (Check only one.):
[X] 13F HOLDINGS REPORT. (Check here if all holdings of this

- [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: 0

Form 13F Information Table Entry Total: 178

Form 13F Information Table Value Total: \$1,140,790

(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 13E	<u>т</u>						
			STARO ASSET MANAGEMENT	T MANAGE	MENT						
Column 1:	Column 2:	Column 3:	Column 4:		Column 5:		Column 6:	Column 7:		Column 8:	
Name of	Title of	CUSIP	Fair Market	Shares or	Shares/	Put/	Investment	Other	Voti	Voting Authority	ξį
Issuer	Class	Number	Value	Principal	Prn.Amt.	Call	Discretion	Discretion Managers	Sole	Shared	None
			(X\$1000)	Amount			1		,		
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	\$561	11,000	SHARES		SOLE		×		
AFFYMETRIX INC	DEBT	00826TAA6	\$1,346	1,000	PRN AMT		SOLE		×		
STANDARD AUTOMOTIVE CORP	COMMON	853097103	\$300	45,000	SHARES		SOLE		X		
STANDARD AUTOMOTIVE CORP	PREFERRED	853097202	\$622	77,700	SHARES		SOLE		×		
ALEXION PHARMACEUTICALS INC	DEBT	015351AA7	\$5,530	7,000	PRN AMT		SOLE		×		
AMERICAN TOWER CORP	COMMON	029912201	\$1,654	33,500	SHARES		SOLE		×		
AMERICAN TOWER CORP	DEBT	029912AB8	\$18,836	8,825	PRN AMT		SOLE		×		
AVADO BRANDS INC	COMMON	05336P108	\$28	10,000	SHARES		SOLE		×		
BASE TEN SYSTEMS	COMMON	069779304	\$70	25,520	SHARES		SOLE		×		
BRISTOL HOTEL & RESORTS INC	COMMON	110041100	\$2,684	282,500	SHARES		SOLE		×		
COMPUTER ASSOCIATES INTL INC	NOITHO	204912909	\$5,046	1,100		CALL	SOLE		×		
CIBER INC	COMMON	17163B102	\$902	44,000	SHARES		SOLE		×		
CIBER INC	OPTION	17163B902	\$513	250		CALL	SOLE		×		
CENDENT CORP	RIGHT	151313111	\$3,475	347,500	SHARES		SOLE		×		
COEUR D ALENE MINES CORP	COMMON	192108108	\$426	145,174	SHARES		SOLE		×		
CHESAPEAKE ENERGY CORP	PREFERRED	165167305	\$524	16,000	SHARES		SOLE		×		
CELESTICA INC	COMMON	151010108	\$1,317	25,000	SHARES		SOLE		X		
CELLSTAR CORP	DEBT	150925AC9	\$32,124	42,975	PRN AMT		SOLE		X		
COMCAST CORP	NOILdO	200300901	\$6,506	1,500		CALL	SOLE		X		
COMVERSE TECHNOLOGY	TBEC	205862AG0	\$23,807	5,374	PRN AMT		SOLE		X		
CONEXANT SYSTEMS INC	COMMON	207142100	\$1,230	17,323	SHARES		SOLE		X		
CONEXANT SYSTEMS INC	TB3O	207142AD2	\$10,679	11,800	PRN AMT		SOLE		×		
CONEXANT SYSTEMS INC	DEBT	207142AB6	\$58,162	18,523	PRN AMT		SOLE		×		
CALPINE CORPORATION	COMMON	131347106	\$235	2,500	SHARES		SOLE		×		
CYMER INC	OPTION	232572957	\$1,250	250		PUT	SOLE		X		
CYMER INC	DEBT	232572AC1	\$28,883	22,657	PRN AMT		SOLE		X		
DOUBLECLICK INC	NOITAO	258609904	\$4,681	500		CALL	SOLE		X		
DISCOVERY LABORATORIES INC	COMMON	254668106	\$163	25,000	SHARES		SOLE		×		

			Form 13F STARO ASSET MANAGEMENT	Form 13F	3F MENT						
Column 1:	Column 2:	Column 3:	Column 4:		Column 5:		Column 6: Column 7:	Column 7:		Column 8:	
Name of	Title of	CUSIP	Fair Market	Shares or	Shares/	Put/	Investment	Other	Voti	Voting Authority	·,
Issuer	Class	Number	Value	Principal	Prn.Amt.	Call	Discretion	Managers	Sole	Shared	None
			(X\$1000)	Amonut							
ETOYS INC	COMMON	297862104	\$223	25,200	SHARES		SOLE		×		
FRIEDE GOLDMAN HALTER INC	DEBT	358430AA4	\$2,922	5,730	PRN AMT		SOLE		X		
GEORGIA PAC CORP	OPTION	373298908	\$3,956	1,000		CALL	SOLE		×		
GENZYME TRANSGENICS CORP	COMMON	37246E105	\$4,000	200,000	SHARES		SOLE		×		
HOME DEPOT INC	OPTION	437076902	\$3,225	200		CALL	SOLE		X		
HOLLINGER INTERNATIONAL INC	COMMON	435569108	\$1,639	152,500	SHARES		SOLE		X		
HOLLINGER INTERNATIONAL INC	OPTION	435569908	\$376	350		CALL	SOLE		X		
HMT TECHNOLOGY CORP	COMMON	403917107	\$106	32,000	SHARES		SOLE		X		
HMT TECHNOLOGY CORP	DEBT	403917AD9	\$1,708	5,023	PRN AMT		SOLE		×		
HERLEY INDUSTRIES INC	WARRANT	427398110	\$272	94,745	SHARES		SOLE		X		
HEWLETT PACKARD CO	OPTION	428236903	\$6,628	200		CALL	SOLE		×		
HEXCEL CORP	DEBT	428291AA6	\$1,005	1,500	PRN AMT		SOLE		×		
INACOM CORP	COMMON	45323G109	\$3,362	1,222,630	SHARES		SOLE		×		
INACOM CORP	OPTION	45323G959	\$826	3,004		PUT	SOLE		×		
IMCLONE SYSTEMS INC	DEBT	45245WAA7	\$820	1,000	PRN AMT		SOLE		X		
INTEL CORP	OPTION	458140900	\$6,597	200		CALL	SOLE		X		
INTERNATIONAL PAPER CO	OPTION	460146953	\$740	173		PUT	SOLE		×		
IT GROUP INC	PREFERRED	465266302	\$9,259	514,380	SHARES		SOLE		×		
JACOR COMMUNICATIONS INC	WARRANT	469858138	\$3,897	358,300	SHARES		SOLE		×		
JUNIPER NETWORKS INC	DEBT	48203RAA2	\$4,831	4,880	PRN AMT		SOLE		×		
KERR MCGEE CORP	COMMON	492386107	909\$	10,500	SHARES		SOLE		X		
LIBERTY DIGITAL INC	COMMON	530436104	\$3,273	85,000	SHARES		SOLE		×		
LERNOUT & HAUSPIE SPEECH	COMMON	B5628B104	\$10,044	968'06	SHARES		SOLE		X		
LERNOUT & HAUSPIE SPEECH	NOITHO	B5628B904	\$221	20		CALL	SOLE		×		
LATTICE SEMICONDUCTOR CORP	DEBT	518415AC8	\$14,864	8,500	PRN AMT		SOLE		×		
LSI LOGIC CORP	OPTION	502161902	\$14,525	2,000		CALL	SOLE		×		
LSI LOGIC CORP	DEBT	502161AD4	\$47,638	10,200	PRN AMT		SOLE		×		
LEVEL 3 COMMUNICATIONS INC	OPTION	52729N900	\$17,449	1,650		CALL	SOLE		×		

				Form 13F	3F						
			STARO ASSET MANAGEMENT	T MANAGE	MENT						
Column 1:	Column 2:	Column 3:	Column 4:		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	ły
Issuer	Class	Number	Value	Principal	Prn.Amt.	Call	Discretion Managers	Managers	Sole	Shared	None
			(X\$1000)	Amount							
MATTEL INC	COMMON	577081102	\$209	20,000	SHARES		SOLE		×		
MDC COMMUNICATIONS CORP	COMMON	55267W309	\$2,277	200,000	SHARES		SOLE		×		
MECH FINANCIAL INC	COMMON	583492103	\$3,668	109,500	SHARES		SOLE		×		
MERRILL LYNCH	OPTION	590188908	\$5,250	200		CALL	SOLE		×		
METHODE ELECTRONICS INC	COMMON	591520200	\$1,530	30,300	SHARES		SOLE		×		
MAGNA INTERNATIONAL INC	DEBT	559222AG9	\$1,165	1,366	PRN AMT		SOLE		X		
MILLENIUM PHARMACEUTICALS	DEBT	599902AA1	\$1,989	2,140	PRN AMT	ļ	SOLE		×		
MOLEX INC	COMMON	608554200	\$2,114	47,650	SHARES		SOLE		X		
MOTOROLA INC	OPTION	620076109	\$3,559	250		CALL	SOLE		×		
NEWFIELD EXPL CO	PREFERRED	651291205	\$1,180	22,480	SHARES		SOLE		×		
NPS PHARMACEUTICALS INC	COMMON	62936P103	\$6,370	317,500	SHARES		SOLE		×		
NTN COMMUNICATIONS INC	COMMON	629410309	\$1,692	423,058	SHARES		SOLE		×		
OFFSHORE LOGISTICS	DEBT	676255AF9	\$12,950	15,235	PRN AMT		SOLE		×		
OWENS & MINOR INC	OPTION	690732902	\$266	250		CALL	SOLE		×		
ORGANOGENESIS INC	OPTION	682306303	\$241	200		CALL	SOLE		×		
SPRINT CORP	COMMON	852061506	\$131,000	2,000,000	SHARES		SOLE		×		
SPRINT CORP	OPTION	852061906	\$25,349	3,870		CALL	SOLE		×		
PRIDE INTERNATIONAL INC	DEBT	741932AB3	\$5,086	13,000	PRN AMT		SOLE		×		
PERLE SYSTEMS LTD	COMMON	714152105	\$1,682	299,034	SHARES		SOLE		×		
PARKER DRILLING CO	DEBT	701081AD3	666\$	1,323	PRN AMT		SOLE		×		
PATINA OIL & GAS CORP	WARRANT	703224113	\$24		SHARES		SOLE		×		
POGO TRUST 1	PREFERRED	73044P208	\$1,625	•	SHARES		SOLE		×		
POGO PRODUCING CO	DEBT	730448AE7	\$2,365	2,750	PRN AMT		SOLE		×		
QUANTUM CORP	DEBT	747906AC9	\$529	705	PRN AMT		SOLE		×		
READ-RITE CORP	COMMON	755246105	\$6,706	1,430,523	SHARES		SOLE		×		
REVLON INC	COMMON	761525500	\$1,744	199,300	SHARES		SOLE		×		
ROUSE CO	PREFERRED	779273309	\$3,744	122,238	SHARES		SOLE		×		
SINCLAIR BROADCAST GROUP	PREFERRED	829226505	\$7,552	260,414	SHARES		SOLE		×		

		::	ity	None																								
		Column 8	Voting Authority	Shared																								
			Votir	Sole		×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×		
		Column 7:	Other	Managers																								
		Column 6: Column 7:	Investment	Discretion Managers		SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE	SOLE		
			Put/	Call				CALL	PUT						CALL			CALL										
3F	MENT	Column 5:	Shares/	Prn.Amt.		PRN AMT	SHARES			SHARES	SHARES	PRN AMT	SHARES	SHARES		SHARES	SHARES		SHARES	SHARES	SHARES	SHARES	SHARES	SHARES	SHARES	SHARES		
Form 13F	- MANAGE		Shares or	Principal	Amount	1,000	202,584	2,550	400	34,577	13,536	2,992	2,119,500	39,060	200	46,250	82,151	250	240,000	12,300	26,250	203,571	7,000	361,009	179,030	479,300		
	STARO ASSET MANAGEMENT	Column 4:	Fair Market	Value	(X\$1000)	\$2,664	\$10,509	\$13,850	\$2,173	\$365	\$10,186	\$1,652	\$8,875	\$2,334	\$4,685	\$555	\$190	\$4,000	\$22,771	\$175	\$1,562	\$2,405	\$373	\$2,482	\$4,655	\$15,278	\$419,583	\$1,140,790
		Column 3:	CUSIP	Number		826170AC6	81211K209	81211K900	81211K950	827056102	827056AC6	829206AB7	867071102	792856205	866810904	87263R109	893349837	882508904	913247201	917916108	811850106	934390105	947074100	929248102	929248201	957541105		
		Column 2:	Title of	Class		DEBT	PREFERRED	OPTION	OPTION	COMMON	DEBT	DEBT	COMMON	PREFERRED	OPTION	COMMON	COMMON	OPTION	PREFERRED	COMMON	COMMON	COMMON	COMMON	COMMON	PREFERRED	COMMON		
		Column 1:	Name of	Issuer		SIEBEL SYSTEMS INC	SEALED AIR CORP	SEALED AIR CORP	SEALED AIR CORP	SILICON GRAPHICS INC.	SILICON GRAPHICS INC.	SIMULA INC	SUNBEAM CORPORATION	ST PAUL COMPANIES	SUN MICROSYSTEMS INC	TRO LEARNING INC	TRANS WORLD AIRLINES	TEXAS INSTRUMENTS INC	UNITED GLOBALCOM INC	VDI MULTIMEDIA	SEAGRAM CO LTD	WARNACO GROUP INC	WEATHERFORD INTERNATIONAL	WHX CORP	WHX CORP	WESTELL TECHNOLOGIES INC	Sheet B Risk Arb Totals:	AGGREGATE TOTALS:

		•	STARO ASSET	Form 13F T MANAGEMENT	3F MENT						
Column 1:	Column 2:	Column 3:	Column 4:		Column 5:		Column 6:	Column 7:		Column 8	ä
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	Sole	Shared	None
ADC TELECOMMUNICATIONS INC	OPTION	000886901	\$2,694	200		CALL	SOLE		×		
AMERICA ONLINE INC	COMMON	02364J104	\$3,208	47,700	SHARES		SOLE		×		
ASPECT DEVELOPMENT INC	COMMON	045234101	\$7,410	115,100	SHARES		SOLE		×		
BNC MORTGAGE INC	COMMON	05561Y105	\$93	10,000	SHARES		SOLE		X		
CORDANT TECHNOLOGIES INC	COMMON	218412104	\$4,525	80,000	SHARES		SOLE		X		
COLUMBIA ENERGY GROUP	COMMON	197648108	\$4,811	81,200	SHARES		SOLE		X		
CARSON INC	COMMON	145845103	\$477	109,000	SHARES		SOLE		×		
CANADIAN NATIONAL RAILWAY CO	COMMON	136375102	\$673	25,200	SHARES		SOLE		X		
CNY FINANCIAL CORP	COMMON	12613U107	\$6,179	340,900	SHARES		SOLE		X		
DBT ONLINE INC	COMMON	233044106	\$186	10,000	SHARES		SOLE		X		
DURAMED PHARMACEUTICALS	COMMON	266354109	\$1,768	264,372	SHARES		SOLE		X		
DURAMED PHARMACEUTICALS	OPTION	266354959	\$334	500		PUT	SOLE		X		
DAYTON SUPERIOR CORP	COMMON	240028100	\$6,765	268,600	SHARES		SOLE		X		
DAYTON SUPERIOR CORP	PREFERRED	240029207	\$219	10,600	SHARES		SOLE		×		
E-TEK DYNAMICS INC	COMMON	269240107	\$6,916	29,400	SHARES		SOLE		×		
IXNET INC	COMMON	46601C109	\$4,742	101,700	SHARES		SOLE		×		
FLASHNET COMMUNICATIONS INC	COMMON	338527104	\$114	22,800	SHARES		SOLE		X		
FINANCIAL SECURITY ASSURANCE	COMMON	31769P100	\$6,602	89,900	SHARES		SOLE		×		
GLOBAL CROSSING LTD	COMMON	G3921A100	\$237	5,800	SHARES		SOLE		×		
GLOBE BUSINESS RESOURCES	COMMON	379395106	\$813	65,000	SHARES		SOLE		X		
GENERAL MOTORS CORP	COMMON	370442105	\$37,017	447,000	SHARES		SOLE		X		
GENERAL MOTORS CORP	COMMON	370442832	\$12,450	100,000	SHARES		SOLE		X		
GEMSTAR INTL GROUP LTD	OPTION	G3788V106	\$8,600	1,000		CALL	SOLE		X		
GTE CORP	COMMON	362320103	\$1,775	25,000	SHARES		SOLE		×		
HEALTHEON CORPORATION	COMMON	422209106	\$2,300	100,000	SHARES		SOLE		×		
IRI INTERNATIONAL CORP	COMMON	45004F107	\$2,273	240,900	SHARES		SOLE		X		
IPC COMMUNICATIONS INC	COMMON	44980K206	\$439	2,100	SHARES		SOLE		X		
12 TECHNOLOGIES INC	COMMON	465754109	\$3,358	27,500	SHARES		SOLE		×		
LIPOSOME COMPANY INC	COMMON	536310105	\$7,849	449,300	SHARES		SOLE		×		
LUCENT TECHNOLOGIES INC	OPTION	549463907	\$3,050	200		CALL	SOLE		×		

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			Form 13F STARO ASSET MANAGEMENT	Form 13F T MANAGEME	3F MENT						-
Column 1:	Column 2:	Column 3:	Column 4:		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	Numper	Value	Principal	Prn. Amt.	Call	Discretion	Managers	Sole	Shared	None
JIJCENT TECHNOLOGIES INC	COMMON	549463107	\$2.23	36 700	SHARES		SOLF		×		
MCN CORP	COMMON	55267J100	\$3,205	128,200	SHARES		SOLE		×		
MISSION CRITICAL SOFTWARE	COMMON	605047109	\$4,132	009'29	SHARES		SOLE		×		
MIRAGE RESORTS INC	COMMON	60462E104	\$2,354	121,500	SHARES		SOLE		×		
MARKEL CORP	COMMON	570535104	\$2,595	17,834	SHARES		SOLE		X		
MEDICAL MANAGER CORP	NOMMOO	58461U103	\$5,631	160,600	SHARES		SOLE		×		
METAMOR WORLDWIDE INC	COMMON	59133P100	\$1,551	54,200	SHARES		SOLE		X		
METAMOR WORLDWIDE INC	NOILOO	59133P900	\$1,002	350		CALL	SOLE		×		
MAPQUEST.COM INC	NOMMOO	565644101	\$6,077	292,900	SHARES		SOLE		X		
NEWBRIDGE NETWORKS CORP	COMMON	650901101	\$8,560	263,900	SHARES		SOLE		X		
NEXTEL COMMUNICATIONS INC	NOILOO	65332V953	\$4,863	328		PUT	SOLE		X		
NETOPTIX CORPORATION	NOMMOO	64116F103	\$6,635	38,800	SHARES		SOLE		×		
ONE VALLEY BANCORP INC	NOMMOO	682419106	\$1,247	36,000	SHARES		SOLE		×		
PAGING NETWORK INC	COMMON	695542100	\$1,580	609,200	SHARES		SOLE		×		
PAIRGAIN TECHNOLOGIES INC	COMMON	695934109	\$8,237	440,800	SHARES		SOLE		×		
PHOENIX INTL LIFE SCIENCES	COMMON	718919103	\$409	37,100	SHARES		SOLE		×		
PSINET INC	COMMON	74437C101	\$6,558	192,800	SHARES		SOLE		×		
PSINET INC	NOILAO	74437C901	\$11,735	3,450		CALL	SOLE		×		
QWEST COMMUNICATIONS INTL	NOMMOO	749121109	\$53,968	1,135,535	SHARES		SOLE		×		
QWEST COMMUNICATIONS INTL	NOLLHO	749121909	\$19,637	4,134		CALL	SOLE		×		
RES-CARE INC	1830	760943AC4	\$6,364	10,475	PRN AMT		SOLE		×		
SPIROS DEVELOPMENT CORP	COMMON	848936100	\$430	30,700	SHARES		SOLE		×		:
SEAGATE TECH	NOMMOO	811804103	\$4,398	73,000	SHARES		SOLE		×		
SFX ENTERTAINMENT INC	NOMMOO	784178105	\$204	2,000	SHARES		SOLE		×		
SOUTH JERSEY FINANCIAL CORP	COMMON	838493104	\$1,818	000'96	SHARES		SOLE		×		
AT&T CORP	OPTION	001957109	\$3,375	009		CALL	SOLE		×		
TELEFONICA DE ARGENTINA	COMMON	879378206	\$5,495	140,000	SHARES		SOLE		×		
TCBY ENTERPRISES INC	COMMON	872245105	\$952	165,600	SHARES		SOLE		×		
TIMES MIRROR CO	COMMON	887364107	\$14,210	152,900	SHARES		SOLE		×		
TELEFONOS DE MEXICO	DEBT	879403AD5	\$6,611	4,378	PRN AMT		SOLE		×		

				Form 13F	3F						
Column 1:	Column 2:	Column 3:	STARO ASSET MANAGEMENT Column 4: Colum	I MANAGE	MEN I Column 5:		Column 6:	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							
TRIBUNE CO	OPTION	896047957	\$1,097	300		PUT	SOLE		×		
TELESUDESTE CELLULAR	COMMON	879252104	\$9,149	183,200	SHARES		SOLE		×		
TELECOMUNICACOES DE SP	COMMON	87929A102	\$7,840	264,100	SHARES		SOLE		×		
UNION CARBIDE CORP	COMMON	905581104	\$1,458	25,000	SHARES		SOLE		×		
MEDIAONE GROUP INC	COMMON	58440J104	\$18,021	222,480	SHARES		SOLE		×		
US WEST INC	COMMON	91273H101	\$14,591	203,718	SHARES		SOLE		×		
VASTAR RESOURCES INC	COMMON	922380100	\$10,500	141,300	SHARES		SOLE		×		
VERITAS SOFTWARE CORP	OPTION	923436909	\$1,310	100		CALL	SOLE		×		
WILLIAMS COMMUNICATIONS GRP	COMMON	969455104	\$2,490	48,000	SHARES		SOLE		×		
WARNER LABMERT CO	COMMON	934488107	\$11,037	113,200	SHARES		SOLE		×		
WILMAR INDUSTRIES INC	COMMON	971426101	866\$	005'85	SHARES		SOLE		×		
WILLIAMS COS INC	COMMON	969457100	\$3,615	82,280	SHARES		SOLE		×		
EXACTIS.COM INC	COMMON	30064G104	\$3,529	160,400	SHARES		SOLE		×		
Sheet B Risk Arb Totals:			\$419,583								
AGGREGATE TOTALS:			\$1,140,790								