

The New York Times

Financial Desk; D

No Headline

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The New York Times

NYTF

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English

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\$ Security Name 9/15/88 8/15/88

AAR Corp	6,400	584,357
Abbott Lab	764,319	84,310
ACM Govt Opportunity	34,842	Not listed
Advanced Micro Dev	308,596	197,349
Aetna Life Casualty	725,159	780,787
Affiliated Pub	93,032	124,534
AGS Computers Inc	15,700	47,600
Ahmanson HF	276,563	243,182
Aileen Incorp	800	20,515
Airborne Freight Cor	17,600	34,400
Alaska Air Group	79,002	35,700
Alberto Culver Cl B	241,705	314,187
Albertsons Inc	185,314	104,488
Alcan Aluminium Ltd	414,706	307,701
Alco Standard Corp	115,235	188,475 \$

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Alcan Aluminium Ltd	414,706	307,701
Alco Standard Corp	115,235	188,475
Alexander & Alexander	40,400	99,800
Allegheny Pwr	721,742	625,000
Allied-Signal Inc	576,705	605,624
Allis-Chalmers Corp	121,000	83,900
Alltel Corporation	354,796	27,098
Aluminum Co of Amer	403,630	516,701
Am International	500,790	473,244
Amax Inc	214,528	739,254

Amer Brands	618,070	309,482
Amer Cap Manag & Res	15,060	26,100
Amer Elec Pwr	2,201,018	2,884,775
Amer Express Co	2,502,886	2,081,850
Amer Gen Corp wts	22,798	200
Amer General	2,514,454	1,588,635
Amer Hoist & Derrick	94,300	27,304
Amer Home Products	533,823	438,651
Amer President Co Lt	231,006	192,106
Amer Stores Co	575,526	559,294
Amer Tel & Tel	3,605,641	3,275,184
Amerada Hess Corp	471,753	596,988
American Cyanamid Co	425,348	320,205
American Intl Group	527,218	502,681
Ameritech	1,165,316	900,759
Amfac, Inc	35,532	62,236
Amoco Corp	860,955	960,909
Amp Inc	374,540	466,627
AMR Inc	664,006	649,938
Amre, Inc	176,519	141,837
Anchor Glass	11,521	24,400
Anheuser Busch Co	1,147,848	546,246
Anthony Ind, Inc	218,009	173,910
Apache Corp	325,895	253,789
Archer Daniels	380,500	415,178
Aristech Chemical	113,400	60,834
Arkla, Inc	419,700	453,974
Armco, Inc	133,807	924,569
Armstrong World Ind	166,469	261,346
Armtek Corp	5,000	212,668
Arrow Electronics	612,684	596,184
Artra Group Inc	63,650	87,538
Arvin Ind, Inc	56,500	46,495
ASA Ltd	161,349	118,614
Asarco Inc	1,877,700	2,054,749
Ashland Oil	228,550	197,614
Atlantic Energy Inc	59,892	107,316
Atlantic Richfield	757,449	784,862
Audio/Video Affil	278,600	288,600
Automatic Data Proc	271,424	138,866
Avnet Inc	66,064	51,307
Avon Prods \$2.00 E-R	2,133	57,500
Avon Products	495,642	636,030
AVX Corp	58,148	43,950
Baker Hughes Inc	266,950	301,094
Ball Corp	75,133	47,766
Bally Mfg Corp	512,692	566,521
Balt Gas El	481,145	784,292
Bancone Corp	283,656	259,293
Banctexas Group Inc.	20,720	2,156
Bank America Corp	774,568	637,634
Bank of Boston Corp	1,062,198	1,340,190
Bank of New England	40,508	19,418
Bank of New York	3,772,248	3,246,001
Bank TR NY	515,741	553,275
Banner Ind Inc	248,300	267,900
Bard C R Inc	57,884	80,792
Barnett Banks Inc	116,782	155,775
Battle Mtn Gold	153,577	187,424
Baxter International	834,568	868,291
Bear Stearns	77,085	90,535

Bell Atlantic Corp	952,212	1,130,248
Bellsouth Corp	2,201,871	2,796,111
Beneficial Corp	144,104	63,810
Best Buy Co Inc	new987,080	old1,030,067
Best Products Co	43,309	9,209
Beth Steel \$5.00 PfD	6,254	16,400
Bethlehem Steel Corp	664,815	1,108,227
Beverly Enterprises	158,114	134,699
biocraft Labs Inc	1,397,231	1,341,144
Black & Decker Corp	283,910	271,364
Blue Arrow Plc (Ads)	230,590	433,500
Blue Chip Value Fund	5,350	18,386
Boeing Company	750,587	832,163
Boise Cascade Corp	309,725	292,944
Bolt Beranek Newman	29,000	16,900
Bond Int'l Gold Wts	85,700	17,500
Bond Int'l Gold, Inc	none	62,500
Borden Inc	131,344	144,835
Bost Ed Co	1,069,932	735,928
Bowater Inc	45,800	20,450
Bre Properties Cl A	14,840	4,754
Bristol-Myers	1,423,331	1,397,404
British Gas (Fin ADR)	3,300	18,611
British Petrol (ADR)	507,673	461,330
British Petrol (2nd)	34	125,034
Browning Ferris Ind	1,107,989	757,628
Brunswick Corp	328,047	520,820
Burlington Northern	241,400	268,906
Burlington Resources	1,093,067	65,000
Burndy Corp	6,600	23,470
Businessland Inc	990,619	735,490
C3 Inc	63,727	80,450
Cabot Corp	38,650	7,416
Caesars World	108,900	83,250
Callahan Mining	26,754	16,244
Campbell Res Inc	130,157	1,157
Campbell Soup Co	410,305	643,764
Canadian Pacific Ltd	18,788	72,130
Cannon Group Inc	467,770	496,249
Capital Holding Co	93,570	177,388
Careercom Corp	1,098,575	1,083,285
Carolco Pictures	162,400	173,900
Carolina Freight Cp	24,609	12,842
Carolina Pwr & Light	507,308	940,136
Carter Hawley Hale	1,170,842	1,124,939
Castle & Cooke, Inc	195,297	1,867,569
Caterpillar	348,277	376,952
CBI Ind Inc	65,660	116,810
CBS Inc	170,289	204,826
Centel Corp	58,950	26,800
Centerior Ener Corp	861,566	1,233,766
Champ Int Corp	391,328	303,737
Charles Schwab Corp	73,500	57,699
Charter Company	64,174	18,953
Chase Manhattan Corp	277,411	361,888
Chemical Banking	3,185,119	2,881,267
Chemical Bkng Adj A	125,560	5,997
Chemical Bkng Adj B	100,842	19,928
Chemical Bkng Adj C	406,600	25,900
Chemical Bkng Cl B	591,739	14,273
Chemical Waste Mgt	110,503	56,000

Chevron Corp	1,111,207	1,296,914
Chicago Pacific Corp	new123,350	old77,118
Chock Full O' Nuts	1,000,648	838,981
Chrysler Corp	1,056,701	1,133,889
Chubb Corp	225,046	164,024
Church Fried Chicken	198,417	288,268
Cigna Corp	598,675	374,279
Cincinnati Milacron	458,238	504,613
Cineplex Odeon Corp	569,000	453,300
Circle K Corp	1,017,3383	994,383
Circuit City Stores	757,382	704,900
Circus Circus Ent	22,600	12,409
Citicorp	1,221,009	1,038,338
Citicorp Adj Sec Ser	90,127	113,000
Clabir Corp	206,397	262,629
Clark Equipment Co	87,062	164,820
CMS Energy Corp	317,159	296,115
CNW Corp	56,307	117,801
Coast Savings & Loan	109,600	131,489
Coastal Corp	619,579	386,566
Coca Cola Co	1,944,314	1,223,965
Coca-Cola Enter	330,800	284,500
Coleco Industries	1,660,961	1,869,800
Colgate-Palmolive Co	256,820	241,786
Colonial Interm High	80,231	42,945
Columbia Gas System	108,895	135,923
Columbia Pictures	103,211	44,212
Combustion Eng	123,103	136,878
Comdisco Inc	48,434	59,410
Commodore Intl	456,988	619,421
Commr Cred Grp (Hld)	591,905	254,680
Community Psychr	202,783	223,850
Compaq Computer Corp	1,817,976	1,982,268
Computer Assoc Intl	999,191	894,744
Computer Factory Inc	72,341	87,640
Computer Sciences	55,161	85,189
Conagra Inc	323,532	386,260
Conseco Inc	358,584	335,289
Consolidated Ed	1,680,283	1,787,770
Consolidated Freight	130,230	173,030
Consolidated Rail	201,305	214,738
Consolidated Stores	65,969	42,200
Contel Corp	405,096	447,692
Continental Corp	193,170	211,110
Continental Holding	1,469,700	1,514,186
Continental Il Corp	221,749	254,482
Contl Info Sys Corp	737,589	676,523
Control Data Corp	363,468	449,724
Cooper Companies	5,280,247	5,457,154
Cooper Ind Inc	323,873	367,300
Copperweld Corp	212,890	196,307
Corning Glass Work	212,081	304,059
Corroon and Black	183,049	222,238
CPC Intl Inc	253,026	325,946
CRI Insured (''Bacs'')	none	11,738
Crossland Sav pfd B	81,316	none
CSX Corp	842,605	542,278
Ctl & South West	807,223	615,913
Ctl Hudson G/E	34,942	23,073
Ctl Illinois Pub Co	575,064	515,500
Ctl Maine Pwr	284,890	268,013

Cummins Engine Co	164,100	180,100
Cwealth Ed \$8.38	26,400	none
Cwealth Ed \$8.40	30,000	2
Cwealth Ed Co	2,518,489	2,534,142
Data Design Lab's	187,500	243,400
Data General Corp	334,426	314,349
Dayton Pwr/748% PrD	none	10,162
Dayton-Hudson	212,842	239,800
Dean Foods Co	5,067	187,400
Deere & Co	624,807	627,452
Del Webb Corp	37,900	55,900
Detroit Ed 745% PrD	21,20	none
Detroit Ed Co	2,350,364	1,659,928
Diamond Sham R&M	191,869	2177,897
Diamond Shamrock Ltd	15,835	3,785
Digital Comm Assoc	59,800	67,800
Digital Equipment	668,094	759,997
Dime Savings Bamk	94,600	1,900
Diversified Ind	16,528	37
Donnelley RR Sons	167,528	285,835
Dow Chemical Co	1,251,789	981,774
Dow Jones Co Inc	427,969	409,553
Downey Sav Loan Assoc	400	11,532
DPL Inc	49,025	572,091
Dresser Inds Inc	754,138	674,125
Dreyfus Strat Govt	4,590	17,449
Duke Pwr Co	516,366	572,324
Duke Pwr Co PrM	6,467	60,397
Dun & Bradstreet	1,382,919	1,240,929
Dupont De Nemours	1,169,285	1,253,110
Duquesne Lt \$210PrK	20,500	none
Duquesne Lt 2315PrJ	30,100	200
E Systems	117,708	143,752
Eagle Picher Ind	2,151	12,900
Eastern Gas & Fuel	196,885	185,898
Eastern Util	570,062	423,052
Eastman Kodak Co	1,198,625	1,312,209
Echlin, Inc	105,008	155,328
Ecolab Inc	29,575	41,925
EDO Corp	301,900	290,540
Edwards AG Inc	35,506	110,763
Elcor Corp	26,610	41,527
Emerson Electric Co	735,665	404,964
Emerson Radio Corp	4,867	22,600
Emery Air Freight	511,112	482,694
Emhart Corp	43,100	22,667
Empresa Nac El (ADR)	1,430,671	1,704,486
Enron	256,729	354,758
Enserch Corp	159,339	186,499

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<TR> <TD ALIGN=LEFT>Equitable Resources</TD> <TD ALIGN=RIGHT>91,905</TD> <TD
ALIGN=RIGHT>161,700 </TD> </TR> <TR> <TD ALIGN=LEFT>Essex Chemical</TD> <TD
ALIGN=RIGHT>362,157</TD> <TD ALIGN=RIGHT>423,032 </TD> </TR> <TR> <TD ALIGN=LEFT>Ethyl
Corp</TD> <TD ALIGN=RIGHT>295,346</TD> <TD ALIGN=RIGHT>345,020 </TD> </TR> <TR> <TD
ALIGN=LEFT>Exxon Corp</TD> <TD ALIGN=RIGHT>10,276,639</TD> <TD ALIGN=RIGHT>9,482,069 </TD>
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ALIGN=RIGHT>495,293 </TD> </TR> <TR> <TD ALIGN=LEFT>Fed Home Loan Prt Pr</TD> <TD
ALIGN=RIGHT>13,407</TD> <TD ALIGN=RIGHT>48,556 </TD> </TR> <TR> <TD ALIGN=LEFT>Fed

Mogul</TD> <TD ALIGN=RIGHT>5,002</TD> <TD ALIGN=RIGHT>17,945 </TD> </TR> <TR> <TD
ALIGN=LEFT>Fed Natl Mtge</TD> <TD ALIGN=RIGHT>887,222</TD> <TD ALIGN=RIGHT>968,868 </TD>
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ALIGN=RIGHT>448,960 </TD> </TR> <TR> <TD ALIGN=LEFT>Fedders Corp</TD> <TD
ALIGN=RIGHT>925,815</TD> <TD ALIGN=RIGHT>844,497 </TD> </TR> <TR> <TD ALIGN=LEFT>Federal
Realty Inv</TD> <TD ALIGN=RIGHT>29,800</TD> <TD ALIGN=RIGHT>5,300 </TD> </TR> <TR> <TD
ALIGN=LEFT>Ferro Corp</TD> <TD ALIGN=RIGHT>11,729</TD> <TD ALIGN=RIGHT>919 </TD> </TR> <TR>
<TD ALIGN=LEFT>Fieldcrest Cannon</TD> <TD ALIGN=RIGHT>253,050</TD> <TD ALIGN=RIGHT>382,775
</TD> </TR> <TR> <TD ALIGN=LEFT>Firemans Fund Corp</TD> <TD ALIGN=RIGHT>35,000</TD> <TD
ALIGN=RIGHT>22,800 </TD> </TR> <TR> <TD ALIGN=LEFT>First Bank Syt Inc</TD> <TD
ALIGN=RIGHT>10,243</TD> <TD ALIGN=RIGHT>33,788 </TD> </TR> <TR> <TD ALIGN=LEFT>First
Boston</TD> <TD ALIGN=RIGHT>66,875</TD> <TD ALIGN=RIGHT>51,275 </TD> </TR> <TR> <TD
ALIGN=LEFT>First Boston Income</TD> <TD ALIGN=RIGHT>16,714</TD> <TD ALIGN=RIGHT>1,537 </TD>
</TR> <TR> <TD ALIGN=LEFT>First Capital Hold</TD> <TD ALIGN=RIGHT>1,439,200</TD> <TD
ALIGN=RIGHT>1,498,200 </TD> </TR> <TR> <TD ALIGN=LEFT>First Chicago Corp</TD> <TD
ALIGN=RIGHT>214,235</TD> <TD ALIGN=RIGHT>305,966 </TD> </TR> <TR> <TD ALIGN=LEFT>First City
Bancorp</TD> <TD ALIGN=RIGHT>546,745</TD> <TD ALIGN=RIGHT>26,290 </TD> </TR> <TR> <TD
ALIGN=LEFT>First City Ind Inc</TD> <TD ALIGN=RIGHT>8,200</TD> <TD ALIGN=RIGHT>53,600 </TD>
</TR> <TR> <TD ALIGN=LEFT>First Fidelity Banco</TD> <TD ALIGN=RIGHT>162,398</TD> <TD
ALIGN=RIGHT>115,832 </TD> </TR> <TR> <TD ALIGN=LEFT>First Inter Pr A</TD> <TD
ALIGN=RIGHT>41,100</TD> <TD ALIGN=RIGHT>87,500 </TD> </TR> <TR> <TD ALIGN=LEFT>First Intst
Bancorp</TD> <TD ALIGN=RIGHT>78,620</TD> <TD ALIGN=RIGHT>98,278 </TD> </TR> <TR> <TD
ALIGN=LEFT>First Mississippi</TD> <TD ALIGN=RIGHT>51,130</TD> <TD ALIGN=RIGHT>36,015 </TD>
</TR> <TR> <TD ALIGN=LEFT>First Wachovia Corp</TD> <TD ALIGN=RIGHT>12,828</TD> <TD
ALIGN=RIGHT>2,400 </TD> </TR> <TR> <TD ALIGN=LEFT>Fleet/Norstar fin</TD> <TD
ALIGN=RIGHT>650,649</TD> <TD ALIGN=RIGHT>584,351 </TD> </TR> <TR> <TD ALIGN=LEFT>Fleming
Companies</TD> <TD ALIGN=RIGHT>82,727</TD> <TD ALIGN=RIGHT>61,912 </TD> </TR> <TR> <TD
ALIGN=LEFT>Flightsafety Int'l</TD> <TD ALIGN=RIGHT>38,761</TD> <TD ALIGN=RIGHT>15,011 </TD>
</TR> <TR> <TD ALIGN=LEFT>Florida Progress</TD> <TD ALIGN=RIGHT>551,617</TD> <TD
ALIGN=RIGHT>358,390 </TD> </TR> <TR> <TD ALIGN=LEFT>Flowers Ind, Inc</TD> <TD
ALIGN=RIGHT>211,240</TD> <TD ALIGN=RIGHT>194,400 </TD> </TR> <TR> <TD ALIGN=LEFT>Fluor
Corp</TD> <TD ALIGN=RIGHT>315,607</TD> <TD ALIGN=RIGHT>291,690 </TD> </TR> <TR> <TD
ALIGN=LEFT>Foodmaker Inc</TD> <TD ALIGN=RIGHT>59,132</TD> <TD ALIGN=RIGHT>41,408 </TD>
</TR> <TR> <TD ALIGN=LEFT>Ford Motor Co</TD> <TD ALIGN=RIGHT>1,887,145</TD> <TD
ALIGN=RIGHT>1,941,108 </TD> </TR> <TR> <TD ALIGN=LEFT>Fort Howard Corp</TD> <TD
ALIGN=RIGHT>4,200</TD> <TD ALIGN=RIGHT>129,906 </TD> </TR> <TR> <TD ALIGN=LEFT>FPL Group
Inc</TD> <TD ALIGN=RIGHT>1,506,182</TD> <TD ALIGN=RIGHT>1,313,710 </TD> </TR> <TR> <TD
ALIGN=LEFT>Fruehauf Corp cIB</TD> <TD ALIGN=RIGHT>137,161</TD> <TD ALIGN=RIGHT>13,600 </TD>
</TR> <TR> <TD ALIGN=LEFT>GTE Corp</TD> <TD ALIGN=RIGHT>2,638,821</TD> <TD
ALIGN=RIGHT>2,811,063 </TD> </TR> <TR> <TD ALIGN=LEFT>Gannett Co Inc</TD> <TD
ALIGN=RIGHT>602,524</TD> <TD ALIGN=RIGHT>464,924 </TD> </TR> <TR> <TD ALIGN=LEFT>GAP
Inc</TD> <TD ALIGN=RIGHT>220,134</TD> <TD ALIGN=RIGHT>274,430 </TD> </TR> <TR> <TD
ALIGN=LEFT>Gearhart Inds Inc</TD> <TD ALIGN=RIGHT>945,059</TD> <TD ALIGN=RIGHT>1,270,512
</TD> </TR> <TR> <TD ALIGN=LEFT>Genentech Inc</TD> <TD ALIGN=RIGHT>3,038,310</TD> <TD
ALIGN=RIGHT>2,708,945 </TD> </TR> <TR> <TD ALIGN=LEFT>General Cinema</TD> <TD
ALIGN=RIGHT>99,724</TD> <TD ALIGN=RIGHT>89,184 </TD> </TR> <TR> <TD ALIGN=LEFT>General Dev
Corp</TD> <TD ALIGN=RIGHT>315,825</TD> <TD ALIGN=RIGHT>301,675 </TD> </TR> <TR> <TD
ALIGN=LEFT>General Dynamics</TD> <TD ALIGN=RIGHT>299,753</TD> <TD ALIGN=RIGHT>276,025 </TD>
</TR> <TR> <TD ALIGN=LEFT>General Electric Co</TD> <TD ALIGN=RIGHT>2,941,818</TD> <TD
ALIGN=RIGHT>2,780,924 </TD> </TR> <TR> <TD ALIGN=LEFT>General Instrument</TD> <TD
ALIGN=RIGHT>287,899</TD> <TD ALIGN=RIGHT>372,349 </TD> </TR> <TR> <TD ALIGN=LEFT>General
Mills Inc</TD> <TD ALIGN=RIGHT>450,873</TD> <TD ALIGN=RIGHT>539,038 </TD> </TR> <TR> <TD
ALIGN=LEFT>General Motors Corp</TD> <TD ALIGN=RIGHT>1,560,747</TD> <TD ALIGN=RIGHT>1,679,846
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ALIGN=RIGHT>541,818 </TD> </TR> <TR> <TD ALIGN=LEFT>General RE Corp</TD> <TD
ALIGN=RIGHT>367,897</TD> <TD ALIGN=RIGHT>394,100 </TD> </TR> <TR> <TD ALIGN=LEFT>Genesco
Inc</TD> <TD ALIGN=RIGHT>65,602</TD> <TD ALIGN=RIGHT>52,274 </TD> </TR> <TR> <TD
ALIGN=LEFT>Genl Mtrs cIE com</TD> <TD ALIGN=RIGHT>110,855</TD> <TD ALIGN=RIGHT>137,897 </TD>
</TR> <TR> <TD ALIGN=LEFT>Genuine Parts Co</TD> <TD ALIGN=RIGHT>368,815</TD> <TD
ALIGN=RIGHT>143,505 </TD> </TR> <TR> <TD ALIGN=LEFT>Georgia Gulf Corp</TD> <TD
ALIGN=RIGHT>31,800</TD> <TD ALIGN=RIGHT>15,260 </TD> </TR> <TR> <TD ALIGN=LEFT>Georgia Pac

Corp

	219,414	189,475
Georgia Pwr \$780 prb	37,600	13
Georgia Pwr cla 1'84	30,000	
Georgia Pwr cla 2'85	500	
	550	
Gerber Scientific	77,464	97,450
Gibraltar Financial	294,276	279,464
Gillette Co	497,914	
	464,865	
Glaxo Holdings (adr)	273,950	346,767
Glenfed	113,600	99,484
Global Income plus F	10,829	
	not listed	
Global Marine	1,101,300	1,082,214
Golden Nugget, Inc.	97,903	125,734
Golden West Fincorp	91,039	135,515
Goodrich BF Co	168,659	
Goodyear Tire Rubber	267,687	
	887,464	726,197
Gould Inc	146,015	122,940
Grace (WR) Co. (Hldg)	289,161	453,909
Great Amer First Bk	171,000	
	51,660	
Great Atl & Pacific	56,439	81,703
Great Nrn Nekoosa	402,110	269,088
Great Western Fin	531,212	410,319
Greyhound Corp	373,676	
Grow Group, Inc	1,046,779	634,731
Growth Stock Outlook	17,700	1,600
Grumman Corp	301,735	249,852
Gte Corp \$2475 PrB	20,000	
	1,200	
Gte Corp \$2.00 CV		
	15,000	none
Guilford Mills Inc.	57,484	46,409
Gulf + Western Inc	362,761	560,034
H&R Block Inc	248,916	
Hadson Corp	113,888	
	1,524,969	1,353,187
Halliburton Co	492,219	542,514
Handleman Co	161,220	
	137,004	
Hanson Plc (Adr)	1,354,401	620,900
Harcourt Brace	720,553	691,875
Health Care Property	18,804	300
Hecla Mining Co	200,942	
Heinz H J Co	319,216	
Helene Curtis Ind	1,178,763	982,633
	1,000	104,200
Hermerich and Payne	103,444	89,696
Hercules Inc	552,190	
	608,547	
Hershey Foods Corp	247,960	292,038
Hewlett Packard Co	1,019,967	867,432
Hexcel Corp	56,295	39,898
High Income Adv Trst	20,312	
	10,142	
Hilton Hotels Corp	160,864	172,221
Himont Inc	315,034	260,100
Hitachi, Ltd (Ads)	377,039	439,893
Holly Farms Corp	346,275	

ALIGN=RIGHT>360,506 </TD> </TR> <TR> <TD ALIGN=LEFT>Home Depot Inc</TD> <TD
 ALIGN=RIGHT>469,323</TD> <TD ALIGN=RIGHT>544,356 </TD> </TR> <TR> <TD ALIGN=LEFT>Home Fed
 Savings</TD> <TD ALIGN=RIGHT>74,526</TD> <TD ALIGN=RIGHT>27,064 </TD> </TR> <TR> <TD
 ALIGN=LEFT>Honda Motor (ADR)</TD> <TD ALIGN=RIGHT>500,838</TD> <TD ALIGN=RIGHT>549,008
 </TD> </TR> <TR> <TD ALIGN=LEFT>Honeywell Inc</TD> <TD ALIGN=RIGHT>233,258</TD> <TD
 ALIGN=RIGHT>250,619 </TD> </TR> <TR> <TD ALIGN=LEFT>Horizon Bancorp</TD> <TD
 ALIGN=RIGHT>50,600</TD> <TD ALIGN=RIGHT>63,300 </TD> </TR> <TR> <TD ALIGN=LEFT>Hospital Corp
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Management</TD> <TD ALIGN=RIGHT>1,517,922</TD> <TD ALIGN=RIGHT>1,257,698 </TD> </TR> <TR> <TD ALIGN=LEFT>Weingarten Rlty Inv</TD> <TD ALIGN=RIGHT>2,900</TD> <TD ALIGN=RIGHT>51,165 </TD> </TR> <TR> <TD ALIGN=LEFT>Wells Fargo</TD> <TD ALIGN=RIGHT>180,493</TD> <TD ALIGN=RIGHT>234,203 </TD> </TR> <TR> <TD ALIGN=LEFT>Wells Fargo serB</TD> <TD ALIGN=RIGHT>none</TD> <TD ALIGN=RIGHT>10,000 </TD> </TR> <TR> <TD ALIGN=LEFT>Wendy's Inter</TD> <TD ALIGN=RIGHT>1,271,777</TD> <TD ALIGN=RIGHT>1,563,442 </TD> </TR> <TR> <TD ALIGN=LEFT>Western Co Nrth Amer</TD> <TD ALIGN=RIGHT>536,255</TD> <TD ALIGN=RIGHT>465,355 </TD> </TR> <TR> <TD ALIGN=LEFT>Western Savings Loan</TD> <TD ALIGN=RIGHT>583,061</TD> <TD ALIGN=RIGHT>612,282 </TD> </TR> <TR> <TD ALIGN=LEFT>Western Union Corp</TD> <TD ALIGN=RIGHT>1,323,100</TD> <TD ALIGN=RIGHT>1,312,485 </TD> </TR> <TR> <TD ALIGN=LEFT>Westinghouse Elect</TD> <TD ALIGN=RIGHT>615,026</TD> <TD ALIGN=RIGHT>719,125 </TD> </TR> <TR> <TD ALIGN=LEFT>Westvaco Corp</TD> <TD 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