

SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

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FORM 11-K

(Mark One)

- X ANNUAL REPORT PURSUANT TO SECTION 15(d)  
OF THE SECURITIES EXCHANGE ACT OF 1934 (FEE REQUIRED)  
For the year ended December 31, 1997  
OR  
TRANSITION REPORT PURSUANT TO SECTION 15(d)  
OF THE SECURITIES EXCHANGE ACT OF 1934 (NO FEE REQUIRED)  
  
For the transition period from ..... to .....

Commission file number 1-9769

- A. Full title of the Plan and the address of the Plan, if different from that of the issuer named below:

LANDS' END, INC. RETIREMENT PLAN

- B. Name of issuer of the securities held pursuant to the Plan and the address of its principal executive officer:

LANDS' END, INC.  
LANDS END LANE  
DODGEVILLE, WI 53595

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the trustees (or other persons who administer the Plan) have duly caused this annual report to be signed by the undersigned thereunto duly authorized.

LANDS' END, INC. RETIREMENT PLAN

By DONALD R. HUGHES  
Donald R. Hughes  
Vice President-Finance

Date: June 24, 1998

Consent of Independent Public Accountants

As independent public accountants, we hereby consent to the incorporation of our report included in this Form 11-K into the previously filed Lands' End, Inc. Form S-8 Registration Statement (No. 33-63461) for the Lands' End, Inc. Retirement Plan.

ARTHUR ANDERSEN LLP

Milwaukee, Wisconsin,  
June 23, 1998

LANDS' END, INC.

RETIREMENT PLAN

FINANCIAL STATEMENTS AS OF DECEMBER 31, 1997 AND 1996

TOGETHER WITH REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

LANDS' END, INC.

RETIREMENT PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 1997 AND 1996

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REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

To the Plan Administrator of the  
Lands' End, Inc. Retirement Plan:

We have audited the accompanying statements of net assets available for plan benefits, with fund information, of Lands' End, Inc. Retirement Plan (the "Plan") as of December 31, 1997 and 1996 and the related statements of changes in net assets available for plan benefits, with fund information, for the years then ended, as listed in the accompanying table of contents. These financial statements and the supplemental schedules referred to below are the responsibility of the plan administrator. Our responsibility is to express an opinion on these financial statements and the supplemental schedules based on our audits.

We conducted our audits in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of the Plan as of December 31, 1997 and 1996, and the changes in its net assets available for plan benefits for the years then ended, with fund information, in conformity with generally accepted accounting principles.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules, as listed in the accompanying table of contents, are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The fund information in the statements of net assets available for plan benefits and the statements of changes in net assets available for plan benefits is presented for purposes of additional analysis rather than to present the net assets available for plan benefits and changes in net assets available for plan benefits of each fund. The supplemental schedules, and fund information, have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

ARTHUR ANDERSEN LLP

Milwaukee, Wisconsin,  
April 28, 1998

LANDS' END, INC.  
RETIREMENT PLAN  
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS, WITH FUND INFORMATION  
AS OF DECEMBER 31, 1996

Fund Information

(In thousands)	Cash Equiva- lents	Fixed Income Fund	Balanced Fund	Equity Fund	Lands' End, Inc. Stock Fund	Partic- ipants' Loan Fund	Total
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INVESTMENTS,

at fair value:							
American Express Trust							
U.S. Government							
Securities Fund II	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493
IDS Federal Income							
Fund, Inc.	-	9,151	-	-	-	-	9,151
IDS Mutual Fund	-	-	16,054	-	-	-	16,054
IDS New Dimensions							
Fund, Inc.	-	-	-	34,771	-	-	34,771
Lands' End, Inc.							
Stock Fund	-	-	-	-	129	-	129
Total Investments	493	9,151	16,054	34,771	129	-	60,598
LOANS TO PARTICIPANTS	-	-	-	-	-	1,136	1,136
EMPLOYER CONTRIBUTION							
RECEIVABLE	50	539	727	1,507	50	-	2,873
NET ASSETS AVAILABLE							
FOR PLAN BENEFITS	\$ 543	\$ 9,690	\$ 16,781	\$ 36,278	\$ 179	\$ 1,136	\$ 64,607

<FN>  
The accompanying notes to financial statements are an integral part of this statement.  
</FN>

LANDS' END, INC.  
RETIREMENT PLAN  
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS, WITH FUND INFORMATION  
AS OF DECEMBER 31, 1997

Fund Information

(In thousands)	Cash Equiva- lents	Fixed Income Fund	Balanced Fund	Equity Funds	Lands' End, Inc. Stock Fund	Partic- ipants' Loan Fund	Total
INVESTMENTS,							
at fair value:							
American Express Trust							
U.S. Government							
Securities Fund II	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625
IDS Federal Income							
Fund, Inc.	-	10,478	-	-	-	-	10,478
IDS Mutual Fund	-	-	20,434	-	-	-	20,434
American Express Trust							
Equity Index Fund I	-	-	-	3,037	-	-	3,037
IDS New Dimensions							
Fund, Inc.	-	-	-	47,102	-	-	47,102
Templeton Foreign Fund	-	-	-	1,398	-	-	1,398
Lands' End, Inc.							
Stock Fund	-	-	-	-	443	-	443
Total Investments	625	10,478	20,434	51,537	443	-	83,517
LOANS TO PARTICIPANTS	-	-	-	-	-	1,574	1,574
EMPLOYER CONTRIBUTION							
RECEIVABLE	78	769	895	2,217	107	-	4,066
NET ASSETS AVAILABLE							
FOR PLAN BENEFITS	\$ 703	\$ 11,247	\$ 21,329	\$ 53,754	\$ 550	\$ 1,574	\$ 89,157

<FN>  
The accompanying notes to financial statements are an integral part of this statement.  
</FN>

LANDS' END, INC.  
RETIREMENT PLAN  
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS, WITH FUND INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 1996

(In thousands)	Fund Information						
	Cash Equiva- lents	Fixed Income Fund	Balanced Fund	Equity Fund	Lands' End, Inc. Stock Fund	Partic- ipants' Loan Fund	Total
ADDITIONS TO NET ASSETS ATTRIBUTED TO:							
Investment income-							
Net (depreciation) appreciation in fair value of investments	\$ -	\$ (183)	\$ 363	\$ 5,106	\$ 31	\$ -	\$ 5,317
Interest and dividend income	13	568	1,534	1,371	-	-	3,486
Total investment income	13	385	1,897	6,477	31	-	8,803
Contributions-							
Employer contributions-							
Matching	20	323	560	1,060	23	-	1,986
Profit sharing	50	539	727	1,507	50	-	2,873
Participants' contributions	50	814	1,478	2,874	60	-	5,276
Rollovers	1	138	78	59	-	-	276
Total contributions	121	1,814	2,843	5,500	133	-	10,411
Total additions	134	2,199	4,740	11,977	164	-	19,214
BENEFITS PAID TO PARTICIPANTS	(9)	(285)	(369)	(941)	(1)	(20)	(1,625)
FUND TRANSFERS	359	(739)	(469)	851	(2)	-	-
LOANS ISSUED TO PARTICIPANTS	(2)	(75)	(128)	(346)	(1)	552	-
LOAN PRINCIPAL REPAYMENTS	2	33	66	145	1	(247)	-
NET INCREASE	484	1,133	3,840	11,686	161	285	17,589
NET ASSETS AVAILABLE FOR PLAN BENEFITS:							
Beginning of year	59	8,557	12,941	24,592	18	851	47,018
End of year	\$543	\$9,690	\$16,781	\$36,278	\$ 179	\$1,136	\$64,607

<FN>  
The accompanying notes to financial statements are an integral part of these statements.  
</FN>

LANDS' END, INC.  
RETIREMENT PLAN  
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS, WITH FUND INFORMATION  
FOR THE YEAR ENDED DECEMBER 31, 1997

(In thousands)	Fund Information						
	Cash Equiva- lents	Fixed Income Fund	Balanced Fund	Equity Funds	Lands' End, Inc. Stock Fund	Partic- ipants' Loan Fund	Total
ADDITIONS TO NET ASSETS ATTRIBUTED TO:							
Investment income-							
Net appreciation in fair value of investments	\$ -	\$ 158	\$ 208	\$ 5,738	\$ 82	\$ -	\$ 6,186
Interest and dividend income	26	620	2,950	3,739	2	-	7,337
Total investment income	26	778	3,158	9,477	84	-	13,523
Contributions-							
Employer contributions-							
Matching	30	316	560	1,295	49	-	2,250
Profit sharing	78	769	895	2,217	107	-	4,066

Participants' contributions	85	776	1,456	3,498	140	-	5,955
Rollovers	30	9	60	538	-	-	637
Total contributions	223	1,870	2,971	7,548	296	-	12,908
Total additions	249	2,648	6,129	17,025	380	-	26,431
BENEFITS PAID TO PARTICIPANTS	(13)	(346)	(616)	(887)	(8)	(11)	(1,881)
FUND TRANSFERS	(77)	(681)	(871)	1,632	(3)	-	-
LOANS ISSUED TO PARTICIPANTS	(1)	(96)	(142)	(455)	(2)	696	-
LOAN PRINCIPAL REPAYMENTS	2	32	48	161	4	(247)	-
NET INCREASE	160	1,557	4,548	17,476	371	438	24,550
NET ASSETS AVAILABLE FOR PLAN BENEFITS:							
Beginning of year	543	9,690	16,781	36,278	179	1,136	64,607
End of year	\$703	\$11,247	\$21,329	\$53,754	\$ 550	\$1,574	\$89,157

<FN>

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

</FN>

LANDS' END, INC.

RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1997 AND 1996

(1) Description of the Plan-

The following description of the Lands' End, Inc. Retirement Plan (the "Plan") is provided for general information purposes only. More complete information regarding the Plan's provisions may be found in the plan document.

The Plan is a defined contribution plan and covers substantially all employees of Lands' End, Inc. (the "Company") who are at least 19 years of age as of the end of the Plan year and have completed 1,000 hours of eligible service. The Plan is sponsored and administered by the Company. The Plan is governed by the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Participants contribute to the Plan through salary reductions in amounts not exceeding 15 percent of participants' eligible compensation. Each participant's account is credited with the participant's voluntary contributions, the allocation of the Company contributions and Plan earnings in accordance with the Plan agreement. The Plan provides for employer matching and profit sharing contributions. Matching contributions are made in amounts equal to 50 percent of participant contributions, limited to three percent of participants' eligible compensation. Profit sharing contributions are made at the discretion of the Company's Board of Directors and are allocated to each participant's account based on his or her eligible compensation level (subject to certain Internal Revenue Service limits) in relation to all participants' compensation. Participants are fully vested in participant and employer contributions at all times.

Participants have the ability to self-direct their funds. The following are descriptions of the funds:

American Express Trust U.S. Government Securities Fund II is invested in U.S. Government and U.S. Agency securities and seeks to provide maximum current income consistent with liquidity and conservation of capital.

IDS Federal Income Fund, Inc. is an income fund. This fund is managed to help protect the participants' money from loss, while seeking a consistent rate of return.



IDS Mutual Fund is a balanced growth and income fund. This fund focuses on securities of medium to large, well-established companies that offer long-term capital appreciation and consistent income from dividends and interest.

American Express Trust Equity Index Fund I is an equity fund. This fund is invested primarily in common stocks of the Standard & Poor's (S&P) 500 Stock Index to achieve a rate of return as close as possible to the S&P 500 Index. This was a new fund option as of February 1, 1997.

IDS New Dimensions Fund, Inc. is an equity growth fund. Funds in this group seek capital growth, primarily from common stocks. Income is not an investment objective.

Templeton Foreign Fund is an international equity growth fund. This fund seeks long-term capital growth through a flexible policy of investing primarily in stocks of companies located outside the United States. This was a new fund option as of February 1, 1997.

Lands' End, Inc. Stock Fund is a Company stock fund. This fund seeks long-term capital growth from Lands' End, Inc. common stock and money market investments. Income is not an investment objective.

(2) Summary of Significant Accounting Policies-

Basis of Accounting-

The financial statements have been prepared on the accrual basis of accounting.

Investments-

Investments are stated at fair market value as determined by the custodian by reference to published market data. Participant loans are stated at unpaid principal value.

Net Appreciation (Depreciation) in Fair Market Value of Investments-

Net realized and unrealized appreciation (depreciation) is recorded in the accompanying statements of changes in net assets as net appreciation (depreciation) in fair market value of investments.

Administrative Expenses-

All administrative expenses for the Plan were paid by the Company, except certain mutual fund expenses that were netted against participants' investment yield.

Accounting Estimates-

The preparation of financial statements required the use of certain estimates by management in determining the Plan's assets, revenues and expenses. Actual results could differ those estimates.

(3) Funding Policy-

The Company's contributions to the Plan represent matching and profit sharing contributions. Matching contributions are deposited at specified intervals throughout the year. The employer contribution receivable as of December 31, 1997 and 1996, represents the accrued profit sharing contribution for the applicable year.

(4) Loans to Participants-

A participant may borrow the lesser of \$50,000 or 50% of his or her

vested account balance with a minimum loan of \$1,000. Effective January 1, 1998, the Company created a second loan option under the Plan permitting participants to borrow against their account balances for any reason up to a maximum loan amount of \$5,000. Loans are repayable through payroll deductions over periods ranging up to 120 months. The interest rate is determined by the Plan administrator based on prevailing market conditions and is fixed over the term of the note. Interest rates ranged from 7.0% to 11.0% and 7.0% to 12.5% during 1997 and 1996, respectively.

(5) Benefits Paid to Participants-

Benefits paid to participants represent the amounts paid to participants who have terminated employment. The form of payment is a lump sum distribution. Amounts currently payable to terminated participants included in net assets available for plan benefits as of December 31, 1997 and 1996, was \$86,684 and \$102,209, respectively.

(6) Income Tax Status-

The Plan has obtained a determination letter from the Internal Revenue Service dated May 16, 1994, approving the Plan as qualified for tax-exempt status. Plan amendments adopted since the last tax determination letter will be included in the Company's next filing. The Company's management believes the Plan remains tax-exempt.

(7) Related Party Transactions-

The Plan periodically invests in common funds managed by the current custodian, American Express Trust Company. Also, the Plan invests in the Company's common stock. These transactions are not considered prohibited transactions by statutory exemption under ERISA regulations.

(8) Plan Termination-

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

(9) Reconciliation to Form 5500-

The difference between net assets and benefits paid in both the financial statements and the Plan's Form 5500 is due to benefit claims payable to terminated participants. This difference as of December 31 is summarized as follows:

	1997	1996
Net assets, per Form 5500	\$89,069,994	\$64,504,561
Benefit claims payable	86,684	102,209
Net assets, per Statement of Net Assets Available for Plan Benefits	\$89,156,678	\$64,606,770

Benefits paid to participants per Form 550	\$ 1,864,636	\$ 1,623,511
Change in benefit claims payable	15,525	1,067
Benefits paid to participants per Statement of Changes in Net Assets Available for Plan Benefits	\$ 1,880,161	\$ 1,624,578

SCHEDULE I  
EI No. 36-2512786  
Plan No. 001

LANDS' END, INC.

RETIREMENT PLAN

ITEM 27(a)-SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES

DECEMBER 31, 1997

Description	Cost	Fair Value
American Express Trust U.S. Government Securities Fund II (*)	\$ 625,035	\$ 625,035
IDS Federal Income Fund, Inc. (*)	10,428,928	10,478,330
IDS Mutual Fund (*)	19,500,246	20,433,695
American Express Trust Equity Index Fund I (*)	2,743,526	3,037,254

IDS New Dimensions Fund, Inc. (*)	33,734,386	47,102,240
Templeton Foreign Fund	1,526,610	1,397,640
Lands' End, Inc. Stock Fund (*)	332,191	443,084
Total Investments	\$68,890,922	\$83,517,278
Loan to Participants (interest rates ranging from 7.0% - 11.0%) (*)	\$ 1,573,958	\$ 1,573,958

(\*) Represents a party in interest

SCHEDULE G INFORMATION - PART V  
REPORTABLE TRANSACTIONS  
LANDS' END RETIREMENT  
FROM 1/1/97 TO 12/31/97

ACCOUNT DM0144200

ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	COST ADJUSTMENT	REALIZED GAIN/LOSS
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BEGINNING MARKET VALUE 61,731,592.71  
COMPARATIVE VALUE (5%) 3,086,579.64

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 449444306 - IDS NEW DIMENSIONS FUND Y

DM0144200	12/30/97 B	150,661	23.336	0	3,515,830-	* 3,515,830	
GRAND TOTAL				0	3,515,830	3,515,830	0

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 44943K301 - IDS FEDERAL INCOME FUND Y

ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	COST ADJUSTMENT	REALIZED GAIN/LOSS
DM0144200	01/02/97 B	3	4.979	0	14-	14	
DM0144200	01/02/97 S	3,349	4.979	0	16,675	16,900	-225
DM0144200	01/03/97 B	0	4.964	0	0-	0	
DM0144200	01/03/97 S	69	4.967	0	343	348	-5
DM0144200	01/03/97 B	3,981	4.976	0	19,810-	19,810	
DM0144200	01/06/97 B	6	4.976	0	28-	28	
DM0144200	01/06/97 S	4,321	4.976	0	21,499	21,802	-303

DM0144200	01/13/97	B	0	4.961	0	0-	0		
DM0144200	01/13/97	B	4,635	4.963	0	23,004-	23,004		
DM0144200	01/14/97	B	2,293	4.962	0	11,376-	11,376		
DM0144200	01/15/97	S	281	4.975	0	1,400	1,420		-20
DM0144200	01/16/97	B	0	4.976	0	1-	1		
DM0144200	01/16/97	S	937	4.977	0	4,662	4,727		-64
DM0144200	01/17/97	B	22	4.967	0	107-	107		
DM0144200	01/17/97	S	1,732	4.967	0	8,602	8,738		-136
DM0144200	01/21/97	B	0	4.969	0	1-	1		
DM0144200	01/21/97	B	5	4.970	0	23-	23		
DM0144200	01/21/97	B	5,337	4.970	0	26,527-	26,527		
DM0144200	01/21/97	B	25,994	4.970	0	129,191-	129,191		
DM0144200	01/23/97	B	4	4.974	0	20-	20		
DM0144200	01/23/97	S	873	4.974	0	4,341	4,402		-61
DM0144200	01/24/97	B	18	4.970	0	88-	88		
DM0144200	01/24/97	S	3,625	4.970	0	18,018	18,287		-270
DM0144200	01/27/97	B	6	4.964	0	30-	30		
DM0144200	01/27/97	S	259	4.964	0	1,287	1,307		-21
DM0144200	01/28/97	B	4,920	4.958	0	24,395-	24,395		
DM0144200	01/30/97	B	0	4.969	0	1-	1		
DM0144200	01/30/97	S	41	4.969	0	201	204		-3
DM0144200	01/31/97	B	10,992	4.975	0	54,685-	54,685		
DM0144200	01/31/97	S	746	4.975	0	3,711	3,763		-51
DM0144200	02/03/97	B	4,517	4.984	0	22,512-	22,512		
DM0144200	02/04/97	B	4	4.993	0	19-	19		
DM0144200	02/04/97	S	4,690	4.993	0	23,419	23,656		-237
DM0144200	02/05/97	B	4	4.993	0	20-	20		
DM0144200	02/05/97	S	2,995	4.993	0	14,956	15,108		-152
DM0144200	02/06/97	S	3,579	4.992	0	17,868	18,052		-185
DM0144200	02/06/97	B	4	4.992	0	22-	22		
DM0144200	02/07/97	B	6	4.987	0	28-	28		
DM0144200	02/07/97	S	4,078	4.987	0	20,335	20,566		-231
DM0144200	02/10/97	B	12	4.998	0	60-	60		
DM0144200	02/10/97	S	7,065	4.998	0	35,310	35,632		-322
DM0144200	02/11/97	B	1	4.999	0	4-	4		
DM0144200	02/11/97	S	6,347	4.999	0	31,727	32,010		-283
DM0144200	02/12/97	S	2,286	4.998	0	11,424	11,528		-104
DM0144200	02/12/97	B	2	4.998	0	10-	10		
DM0144200	02/13/97	S	567	4.995	0	2,833	2,861		-28
DM0144200	02/14/97	B	8	5.000	0	42-	42		
DM0144200	02/14/97	S	3,158	5.000	0	15,788	15,925		-138
DM0144200	02/18/97	B	3,712	5.010	0	18,595-	18,595		
DM0144200	02/19/97	B	2	5.009	0	12-	12		
DM0144200	02/19/97	S	5,075	5.009	0	25,420	25,595		-175
DM0144200	02/20/97	B	9	5.009	0	45-	45		
DM0144200	02/20/97	S	2,435	5.009	0	12,197	12,281		-84
DM0144200	02/21/97	B	11,060	4.998	0	55,277-	55,277		
DM0144200	02/24/97	B	6	5.000	0	28-	28		
DM0144200	02/24/97	B	2,792	5.000	0	13,959-	13,959		
DM0144200	02/25/97	B	2	4.998	0	8-	8		
DM0144200	02/25/97	S	341	4.998	0	1,707	1,722		-15
DM0144200	02/26/97	B	5	4.995	0	26-	26		
DM0144200	02/26/97	S	1,069	4.995	0	5,339	5,391		-52
DM0144200	02/27/97	B	2	4.975	0	8-	8		
DM0144200	02/27/97	S	342	4.975	0	1,702	1,725		-23
DM0144200	02/28/97	B	9,287	4.973	0	46,183-	46,183		
DM0144200	02/28/97	S	1,463	4.973	0	7,276	7,378		-102
DM0144200	03/03/97	B	5,018	4.975	0	24,966-	24,966		
DM0144200	03/04/97	B	1	4.975	0	5-	5		
DM0144200	03/04/97	S	1,178	4.974	0	5,857	5,938		-81
DM0144200	03/06/97	B	2	4.970	0	10-	10		
DM0144200	03/06/97	S	1,640	4.970	0	8,149	8,268		-119
DM0144200	03/07/97	B	5	4.966	0	25-	25		
DM0144200	03/07/97	S	4,051	4.966	0	20,115	20,426		-311
DM0144200	03/10/97	B	4,103	4.977	0	20,422-	20,422		
DM0144200	03/11/97	B	0	4.979	0	0-	0		
DM0144200	03/11/97	S	471	4.978	0	2,345	2,375		-30
DM0144200	03/12/97	S	4,307	4.974	0	21,423	21,719		-295
DM0144200	03/13/97	B	6	4.973	0	32-	32		
DM0144200	03/13/97	S	2,937	4.973	0	14,605	14,809		-204
DM0144200	03/14/97	B	2	4.956	0	11-	11		
DM0144200	03/14/97	S	221	4.956	0	1,095	1,114		-19
DM0144200	03/17/97	B	4	4.961	0	19-	19		
DM0144200	03/17/97	B	10,502	4.961	0	52,101-	52,101		
DM0144200	03/18/97	S	2,717	4.958	0	13,469	13,697		-228
DM0144200	03/18/97	B	10	4.958	0	49-	49		
DM0144200	03/19/97	B	2	4.958	0	11-	11		
DM0144200	03/19/97	B	20	4.958	0	99-	99		
DM0144200	03/19/97	S	5,282	4.958	0	26,190	26,634		-444
DM0144200	03/20/97	S	101	4.954	0	500	509		-9
DM0144200	03/21/97	B	1	4.956	0	6-	6		

DM0144200	03/21/97	S	301	4.956	0	1,491	1,517	-26
DM0144200	03/24/97	B	3,217	4.954	0	15,936-	15,936	
DM0144200	03/25/97	B	29	4.958	0	146-	146	
DM0144200	03/26/97	B	109,052	4.945	0	539,261-	539,261	
DM0144200	03/31/97	B	9,412	4.952	0	46,610-	46,610	
DM0144200	03/31/97	B	2,831	4.945	0	14,000-	14,000	
DM0144200	03/31/97	B	4,093	4.952	0	20,267-	20,267	
DM0144200	04/02/97	B	5	4.938	0	25-	25	
DM0144200	04/02/97	S	4,794	4.938	0	23,675	24,144	-469
DM0144200	04/03/97	B	0	4.944	0	2-	2	
DM0144200	04/03/97	B	9,127	4.943	0	45,116-	45,116	
DM0144200	04/04/97	B	6	4.946	0	32-	32	
DM0144200	04/04/97	B	27,898	4.946	0	137,984-	137,984	
DM0144200	04/07/97	B	10	4.939	0	49-	49	
DM0144200	04/07/97	S	2,475	4.939	0	12,224	12,459	-236
DM0144200	04/08/97	B	2,225	4.946	0	11,007-	11,007	
DM0144200	04/10/97	B	1	4.941	0	7-	7	
DM0144200	04/10/97	B	175	4.941	0	863-	863	
DM0144200	04/11/97	B	3	4.937	0	16-	16	
DM0144200	04/11/97	S	1,184	4.937	0	5,847	5,962	-115
DM0144200	04/14/97	B	5	4.929	0	26-	26	
DM0144200	04/14/97	B	0	5.000	0	0-	0	
DM0144200	04/14/97	S	6,959	4.929	0	34,299	35,030	-731
DM0144200	04/15/97	B	14	4.927	0	70-	70	
DM0144200	04/15/97	S	4,137	4.927	0	20,385	20,829	-443
DM0144200	04/17/97	S	582	4.935	0	2,873	2,930	-58
DM0144200	04/17/97	B	3	4.935	0	13-	13	
DM0144200	04/18/97	B	40	4.944	0	197-	197	
DM0144200	04/18/97	S	13,256	4.944	0	65,537	66,732	-1,195
DM0144200	04/21/97	B	36	4.947	0	180-	180	
DM0144200	04/21/97	S	4,635	4.947	0	22,929	23,333	-404
DM0144200	04/22/97	B	14	4.943	0	72-	72	
DM0144200	04/22/97	S	3,089	4.943	0	15,269	15,550	-281
DM0144200	04/23/97	B	41	4.946	0	202-	202	
DM0144200	04/23/97	S	10,299	4.946	0	50,940	51,848	-908
DM0144200	04/24/97	S	3	4.929	0	16	16	0
DM0144200	04/24/97	S	3	4.945	0	16	16	0
DM0144200	04/25/97	B	6	4.936	0	30-	30	
DM0144200	04/25/97	S	1,137	4.936	0	5,610	5,722	-112
DM0144200	04/28/97	B	5	4.933	0	23-	23	
DM0144200	04/28/97	B	3,097	4.933	0	15,277-	15,277	
DM0144200	04/29/97	B	13	4.936	0	63-	63	
DM0144200	04/29/97	S	2,524	4.936	0	12,458	12,705	-247
DM0144200	04/30/97	B	11,704	4.955	0	57,992-	57,992	
DM0144200	04/30/97	S	32,276	4.955	0	159,927	162,461	-2,534
DM0144200	05/01/97	B	1	4.962	0	7-	7	
DM0144200	05/01/97	S	4,107	4.962	0	20,380	20,673	-294
DM0144200	05/02/97	B	2	4.963	0	11-	11	
DM0144200	05/02/97	S	1,901	4.963	0	9,433	9,567	-134
DM0144200	05/05/97	B	0	4.966	0	2-	2	
DM0144200	05/05/97	B	9,173	4.966	0	45,555-	45,555	
DM0144200	05/06/97	S	13,527	4.966	0	67,176	68,084	-909
DM0144200	05/07/97	B	1	4.968	0	3-	3	
DM0144200	05/07/97	B	5,743	4.967	0	28,524-	28,524	
DM0144200	05/08/97	B	1	4.960	0	7-	7	
DM0144200	05/08/97	S	1,194	4.960	0	5,921	6,008	-87
DM0144200	05/12/97	B	5,554	4.965	0	27,576-	27,576	
DM0144200	05/14/97	B	1	4.967	0	6-	6	
DM0144200	05/14/97	B	8,063	4.967	0	40,047-	40,047	
DM0144200	05/15/97	S	440	4.967	0	2,184	2,213	-29
DM0144200	05/16/97	B	1	4.968	0	6-	6	
DM0144200	05/16/97	S	413	4.968	0	2,050	2,077	-27
DM0144200	05/19/97	B	0	4.967	0	1-	1	
DM0144200	05/19/97	B	3,507	4.966	0	17,415-	17,415	
DM0144200	05/20/97	B	2	4.965	0	12-	12	
DM0144200	05/20/97	S	694	4.965	0	3,445	3,492	-47
DM0144200	05/21/97	B	4	4.968	0	20-	20	
DM0144200	05/21/97	S	1,090	4.968	0	5,413	5,484	-70
DM0144200	05/27/97	B	3,806	4.969	0	18,912-	18,912	
DM0144200	05/27/97	B	2	4.969	0	9-	9	
DM0144200	05/28/97	B	4	4.962	0	19-	19	
DM0144200	05/28/97	S	794	4.962	0	3,940	3,996	-56
DM0144200	05/29/97	S	211	4.962	0	1,046	1,061	-15
DM0144200	05/30/97	B	55	4.962	0	271-	271	
DM0144200	05/30/97	B	9,830	4.966	0	48,815-	48,815	
DM0144200	06/02/97	B	4,069	4.976	0	20,248-	20,248	
DM0144200	06/04/97	B	1	4.981	0	5-	5	
DM0144200	06/04/97	S	1,246	4.981	0	6,205	6,268	-63
DM0144200	06/05/97	B	1	4.984	0	6-	6	
DM0144200	06/05/97	S	1,136	4.984	0	5,663	5,718	-54
DM0144200	06/06/97	B	0	4.983	0	2-	2	

DM0144200	06/06/97	S	645	4.983	0	3,214	3,245	-32
DM0144200	06/09/97	B	4,693	4.992	0	23,425-	23,425	
DM0144200	06/11/97	B	15	4.987	0	72-	72	
DM0144200	06/11/97	S	9,236	4.987	0	46,061	46,475	-413
DM0144200	06/16/97	B	2	5.002	0	12-	12	
DM0144200	06/16/97	B	3,016	5.002	0	15,084-	15,084	
DM0144200	06/19/97	B	3	5.003	0	17-	17	
DM0144200	06/19/97	S	1,460	5.003	0	7,306	7,347	-42
DM0144200	06/20/97	B	1	5.002	0	5-	5	
DM0144200	06/20/97	S	1,370	5.002	0	6,853	6,894	-41
DM0144200	06/23/97	B	1	5.005	0	3-	3	
DM0144200	06/23/97	B	3,846	5.005	0	19,250-	19,250	
DM0144200	06/26/97	B	3	4.998	0	14-	14	
DM0144200	06/26/97	S	652	4.998	0	3,261	3,283	-22
DM0144200	06/27/97	B	0	5.000	0	0-	0	
DM0144200	06/27/97	S	12	4.994	0	62	62	0
DM0144200	06/30/97	B	9,112	4.999	0	45,551-	45,551	
DM0144200	06/30/97	B	3,700	4.999	0	18,496-	18,496	
DM0144200	07/01/97	B	1	4.993	0	4-	4	
DM0144200	07/01/97	S	575	4.993	0	2,873	2,895	-22
DM0144200	07/02/97	B	1	5.000	0	3-	3	
DM0144200	07/02/97	S	340	5.001	0	1,700	1,710	-10
DM0144200	07/03/97	B	8	5.001	0	42-	42	
DM0144200	07/03/97	S	12,232	5.001	0	61,171	61,543	-372
DM0144200	07/07/97	B	7	5.012	0	34-	34	
DM0144200	07/07/97	S	5,993	5.012	0	30,035	30,151	-116
DM0144200	07/08/97	B	3,700	5.016	0	18,562-	18,562	
DM0144200	07/09/97	B	5	5.012	0	24-	24	
DM0144200	07/09/97	S	3,888	5.012	0	19,488	19,564	-75
DM0144200	07/10/97	S	886	5.014	0	4,444	4,460	-15
DM0144200	07/14/97	B	6	5.019	0	30-	30	
DM0144200	07/14/97	B	1,476	5.019	0	7,409-	7,409	
DM0144200	07/15/97	B	2	5.017	0	8-	8	
DM0144200	07/15/97	S	1,103	5.017	0	5,533	5,549	-16
DM0144200	07/18/97	B	2	5.021	0	8-	8	
DM0144200	07/18/97	S	735	5.021	0	3,692	3,699	-8
DM0144200	07/21/97	B	3,935	5.017	0	19,742-	19,742	
DM0144200	07/22/97	B	5	5.012	0	27-	27	
DM0144200	07/22/97	S	1,517	5.012	0	7,603	7,632	-29
DM0144200	07/23/97	B	9	5.020	0	46-	46	
DM0144200	07/23/97	S	1,079	5.020	0	5,418	5,431	-12
DM0144200	07/24/97	B	12	5.026	0	59-	59	
DM0144200	07/24/97	B	10,244	5.026	0	51,486-	51,486	
DM0144200	07/25/97	B	9	5.025	0	44-	44	
DM0144200	07/25/97	S	1,943	5.025	0	9,765	9,778	-12
DM0144200	07/28/97	B	5,211	5.021	0	26,166-	26,166	
DM0144200	07/29/97	B	9,340	5.024	0	46,924-	46,924	
DM0144200	07/29/97	S	2,931	5.024	0	14,724	14,745	-21
DM0144200	07/30/97	B	1	5.030	0	7-	7	
DM0144200	07/30/97	S	2,181	5.030	0	10,970	10,973	-3
DM0144200	07/31/97	B	0	5.036	0	2-	2	
DM0144200	07/31/97	S	501	5.035	0	2,525	2,523	2
DM0144200	08/01/97	S	1,984	5.040	0	10,000	9,983	17
DM0144200	08/04/97	B	3	5.023	0	15-	15	
DM0144200	08/04/97	B	432	5.023	0	2,172-	2,172	
DM0144200	08/05/97	B	233	5.017	0	1,167-	1,167	
DM0144200	08/06/97	S	100	5.016	0	500	502	-2
DM0144200	08/07/97	B	16	5.021	0	82-	82	
DM0144200	08/07/97	S	8,333	5.021	0	41,840	41,925	-86
DM0144200	08/11/97	B	5	4.999	0	23-	23	
DM0144200	08/11/97	B	2,377	4.999	0	11,884-	11,884	
DM0144200	08/12/97	B	1,771	5.003	0	8,862-	8,862	
DM0144200	08/15/97	B	3,317	5.013	0	16,628-	16,628	
DM0144200	08/18/97	B	2	5.018	0	11-	11	
DM0144200	08/18/97	B	3,239	5.018	0	16,252-	16,252	
DM0144200	08/19/97	S	1,214	5.024	0	6,099	6,108	-9
DM0144200	08/20/97	B	5	5.021	0	24-	24	
DM0144200	08/20/97	S	3,847	5.021	0	19,318	19,357	-39
DM0144200	08/21/97	B	14	5.019	0	70-	70	
DM0144200	08/21/97	S	3,305	5.019	0	16,586	16,627	-40
DM0144200	08/22/97	S	98	5.012	0	493	495	-2
DM0144200	08/25/97	B	7,680	5.005	0	38,436-	38,436	
DM0144200	08/26/97	B	2	5.002	0	12-	12	
DM0144200	08/26/97	S	4,363	5.002	0	21,824	21,951	-127
DM0144200	08/28/97	B	1,199	5.003	0	6,000-	6,000	
DM0144200	08/29/97	B	10,682	5.012	0	53,536-	53,536	
DM0144200	08/29/97	S	1,124	5.012	0	5,632	5,653	-21
DM0144200	09/02/97	B	3,847	5.008	0	19,266-	19,266	
DM0144200	09/05/97	B	2	5.010	0	8-	8	
DM0144200	09/05/97	S	1,269	5.010	0	6,358	6,385	-27
DM0144200	09/08/97	B	1	5.006	0	5-	5	

DM0144200	09/08/97	B	3,219	5.006	0	16,113-	16,113	
DM0144200	09/10/97	B	1	5.010	0	5-	5	
DM0144200	09/10/97	S	951	5.011	0	4,764	4,783	-19
DM0144200	09/15/97	B	2,227	5.018	0	11,174-	11,174	
DM0144200	09/17/97	S	137	5.035	0	688	687	1
DM0144200	09/19/97	S	507	5.030	0	2,550	2,551	0
DM0144200	09/22/97	B	0	5.031	0	1-	1	
DM0144200	09/22/97	B	3,826	5.030	0	19,247-	19,247	
DM0144200	09/23/97	B	9	5.034	0	43-	43	
DM0144200	09/23/97	B	507	5.030	0	2,550-	2,550	
DM0144200	09/23/97	S	2,057	5.034	0	10,354	10,348	7
DM0144200	09/24/97	B	2,143	5.030	0	10,781-	10,781	
DM0144200	09/25/97	B	7	5.036	0	37-	37	
DM0144200	09/25/97	S	603	5.036	0	3,039	3,036	3
DM0144200	09/26/97	S	1,451	5.025	0	7,291	7,300	-8
DM0144200	09/29/97	B	9,340	5.031	0	46,987-	46,987	
DM0144200	09/29/97	B	3,915	5.031	0	19,695-	19,695	
DM0144200	10/02/97	B	438	5.038	0	2,206-	2,206	
DM0144200	10/03/97	B	7	5.042	0	37-	37	
DM0144200	10/03/97	B	2,432	5.042	0	12,265-	12,265	
DM0144200	10/06/97	B	0	5.037	0	2-	2	
DM0144200	10/06/97	B	3,636	5.038	0	18,320-	18,320	
DM0144200	10/07/97	B	4	5.043	0	21-	21	
DM0144200	10/07/97	S	3,011	5.043	0	15,185	15,149	37
DM0144200	10/08/97	B	97	5.046	0	490-	490	
DM0144200	10/09/97	S	10,636	5.027	0	53,467	53,508	-41
DM0144200	10/09/97	B	23	5.027	0	115-	115	
DM0144200	10/10/97	S	50	5.024	0	249	250	0
DM0144200	10/14/97	B	3,906	5.023	0	19,618-	19,618	
DM0144200	10/14/97	S	17	5.023	0	84	84	0
DM0144200	10/15/97	B	2	5.033	0	10-	10	
DM0144200	10/15/97	S	874	5.033	0	4,400	4,398	2
DM0144200	10/20/97	B	18	5.015	0	92-	92	
DM0144200	10/20/97	S	2,991	5.015	0	14,999	15,046	-47
DM0144200	10/21/97	B	25	5.018	0	123-	123	
DM0144200	10/21/97	S	6,276	5.018	0	31,491	31,572	-81
DM0144200	10/22/97	B	12	5.019	0	62-	62	
DM0144200	10/22/97	S	2,829	5.019	0	14,200	14,233	-34
DM0144200	10/23/97	B	6	5.019	0	28-	28	
DM0144200	10/23/97	S	7,969	5.019	0	39,995	40,089	-94
DM0144200	10/24/97	B	5	5.034	0	24-	24	
DM0144200	10/24/97	B	14,249	5.034	0	71,729-	71,729	
DM0144200	10/27/97	B	3	5.033	0	13-	13	
DM0144200	10/27/97	B	23,726	5.033	0	119,415-	119,415	
DM0144200	10/28/97	B	6	5.057	0	29-	29	
DM0144200	10/28/97	B	10,330	5.057	0	52,241-	52,241	
DM0144200	10/29/97	B	62	5.036	0	312-	312	
DM0144200	10/29/97	B	9,768	5.036	0	49,192-	49,192	
DM0144200	10/31/97	B	1	5.041	0	7-	7	
DM0144200	10/31/97	S	8,248	5.041	0	41,580	41,498	82
DM0144200	10/31/97	S	863	5.049	0	4,359	4,343	15
DM0144200	11/03/97	B	10,956	5.041	0	55,229-	55,229	
DM0144200	11/03/97	B	10,842	5.045	0	54,697-	54,697	
DM0144200	11/04/97	S	3,586	5.039	0	18,071	18,043	28
DM0144200	11/05/97	B	1	5.035	0	7-	7	
DM0144200	11/05/97	S	1,255	5.035	0	6,321	6,316	5
DM0144200	11/06/97	B	16	5.038	0	78-	78	
DM0144200	11/06/97	S	11,477	5.038	0	57,822	57,744	78
DM0144200	11/07/97	B	6,892	5.043	0	34,758-	34,758	
DM0144200	11/10/97	B	9	5.043	0	48-	48	
DM0144200	11/10/97	S	29,109	5.043	0	146,796	146,454	343
DM0144200	11/13/97	B	14	5.044	0	72-	72	
DM0144200	11/13/97	S	6,343	5.044	0	31,995	31,914	81
DM0144200	11/14/97	B	4,332	5.048	0	21,868-	21,868	
DM0144200	11/17/97	B	17	5.045	0	86-	86	
DM0144200	11/17/97	B	45	5.034	0	224-	224	
DM0144200	11/17/97	S	3,086	5.045	0	15,570	15,527	42
DM0144200	11/18/97	B	13	5.047	0	65-	65	
DM0144200	11/18/97	S	6,902	5.047	0	34,834	34,725	109
DM0144200	11/19/97	B	0	5.045	0	1-	1	
DM0144200	11/19/97	S	946	5.048	0	4,777	4,761	16
DM0144200	11/20/97	S	424	5.050	0	2,143	2,135	8
DM0144200	11/21/97	B	9,261	5.047	0	46,743-	46,743	
DM0144200	11/24/97	B	8	5.052	0	42-	42	
DM0144200	11/24/97	B	2,166	5.052	0	10,942-	10,942	
DM0144200	11/25/97	B	12,894	5.047	0	65,077-	65,077	
DM0144200	11/26/97	B	7	5.045	0	34-	34	
DM0144200	11/26/97	S	1,626	5.045	0	8,205	8,183	22
DM0144200	11/28/97	B	9,865	5.043	0	49,751-	49,751	
DM0144200	11/28/97	S	0,018	5.043	0	5,132	5,120	12
DM0144200	12/01/97	S	9,230	5.038	0	46,503	46,443	60



DM0144200	12/03/97	S	232	5.045	0	1,171	1,168	3
DM0144200	12/04/97	B	0	5.049	0	2-	2	
DM0144200	12/04/97	S	233	5.048	0	1,175	1,171	4
DM0144200	12/08/97	S	198	5.043	0	1,000	998	2
DM0144200	12/09/97	B	28	5.041	0	140-	140	
DM0144200	12/09/97	B	4,425	5.043	0	22,317-	22,317	
DM0144200	12/09/97	S	13,063	5.041	0	65,852	65,728	124
DM0144200	12/10/97	S	625	5.041	0	3,151	3,145	6
DM0144200	12/12/97	B	0	5.061	0	2-	2	
DM0144200	12/12/97	B	11,418	5.061	0	57,784-	57,784	
DM0144200	12/15/97	B	2	5.062	0	10-	10	
DM0144200	12/15/97	S	7,149	5.062	0	36,188	35,971	217
DM0144200	12/16/97	S	38	5.058	0	194	193	1
DM0144200	12/17/97	B	99	5.057	0	503-	503	
DM0144200	12/18/97	S	272	5.052	0	1,375	1,370	6
DM0144200	12/19/97	B	30	5.057	0	152-	152	
DM0144200	12/22/97	B	13,025	5.059	0	65,892-	65,892	
DM0144200	12/23/97	B	5,418	5.058	0	27,406-	27,406	
DM0144200	12/26/97	B	8,987	5.055	0	45,428-	45,428	
DM0144200	12/29/97	B	9,570	5.052	0	48,346-	48,346	
DM0144200	12/29/97	B	3,932	5.052	0	19,865-	19,865	
DM0144200	12/31/97	S	1,387	5.048	0	7,000	6,978	22
SUB-TOTAL					0	5,371,880	5,387,041	-15,157

ISSUE: 449442409 - IDS MUTUAL FUND Y

ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	COST ADJUSTMENT	REALIZED GAIN/LOSS	
DM0144200	01/03/97	S	549	13.403	0	7,354	6,906	448
DM0144200	01/03/97	B	2,714	13.496	0	36,628-	36,628	
DM0144200	01/06/97	S	12	13.496	0	167	156	11
DM0144200	01/07/97	S	2,418	13.487	0	32,616	30,442	2,174
DM0144200	01/09/97	S	403	13.475	0	5,436	5,079	358
DM0144200	01/13/97	B	3,973	13.531	0	53,753-	53,753	
DM0144200	01/14/97	S	7	13.555	0	99	92	7
DM0144200	01/16/97	S	783	13.671	0	10,707	9,861	846
DM0144200	01/17/97	B	521	13.675	0	7,130-	7,130	
DM0144200	01/21/97	B	2,949	13.736	0	40,502-	40,502	
DM0144200	01/21/97	S	2,581	13.722	0	35,413	32,503	2,910
DM0144200	01/23/97	S	10,760	13.811	0	148,610	135,521	13,090
DM0144200	01/24/97	S	164	13.742	0	2,258	2,069	189
DM0144200	01/27/97	S	834	13.675	0	11,409	10,508	901
DM0144200	01/28/97	B	3,005	13.612	0	40,904-	40,904	
DM0144200	01/29/97	S	2,311	13.578	0	31,383	29,116	2,267
DM0144200	01/30/97	S	120	13.623	0	1,635	1,512	123
DM0144200	01/31/97	S	541	13.718	0	7,426	6,819	607
DM0144200	02/03/97	B	2,866	13.740	0	39,375-	39,375	
DM0144200	02/04/97	S	1,293	13.779	0	17,817	16,293	1,525
DM0144200	02/05/97	S	2,122	13.816	0	29,318	26,738	2,581
DM0144200	02/06/97	S	691	13.757	0	9,511	8,711	800
DM0144200	02/07/97	S	2,859	13.776	0	39,380	36,018	3,362
DM0144200	02/10/97	B	387	13.872	0	5,373-	5,373	
DM0144200	02/11/97	B	1,874	13.897	0	26,049-	26,049	
DM0144200	02/12/97	S	332	13.948	0	4,635	4,188	447
DM0144200	02/13/97	S	2,386	14.016	0	33,444	30,071	3,373
DM0144200	02/14/97	B	526	14.104	0	7,418-	7,418	
DM0144200	02/18/97	B	2,696	14.104	0	38,027-	38,027	
DM0144200	02/19/97	S	211	14.172	0	2,994	2,664	331
DM0144200	02/20/97	S	1,794	14.122	0	25,340	22,621	2,720
DM0144200	02/21/97	S	455	14.049	0	6,392	5,735	656
DM0144200	02/24/97	B	2,670	14.056	0	37,531-	37,531	
DM0144200	02/25/97	S	368	14.125	0	5,203	4,645	558
DM0144200	02/26/97	B	36	14.165	0	512-	512	
DM0144200	02/27/97	B	5,037	14.071	0	70,874-	70,874	
DM0144200	02/28/97	S	2,185	14.014	0	30,620	27,565	3,055
DM0144200	03/03/97	B	759	13.988	0	10,619-	10,619	
DM0144200	03/04/97	S	2,022	14.005	0	28,315	25,509	2,807
DM0144200	03/06/97	S	255	14.043	0	3,581	3,217	364
DM0144200	03/07/97	S	4,722	14.052	0	66,355	59,578	6,777
DM0144200	03/10/97	B	2,617	14.136	0	36,991-	36,991	
DM0144200	03/11/97	B	24	14.217	0	343-	343	
DM0144200	03/12/97	B	2,630	14.212	0	37,383-	37,383	
DM0144200	03/13/97	S	94	14.151	0	1,336	1,192	144
DM0144200	03/14/97	S	1,085	13.978	0	15,167	13,698	1,469
DM0144200	03/17/97	B	23,758	14.050	0	333,793-	333,793	
DM0144200	03/18/97	S	320	14.052	0	4,501	4,053	449
DM0144200	03/20/97	S	447	13.965	0	6,236	5,649	586
DM0144200	03/21/97	S	44	13.875	0	611	557	54
DM0144200	03/24/97	B	3,261	13.904	0	45,340-	45,340	

DM0144200	03/25/97	B	94	13.983	0	1,315-	1,315	
DM0144200	03/26/97	B	52,344	13.946	0	729,996-	729,996	
DM0144200	03/27/97	S	110	13.946	0	1,533	1,398	135
DM0144200	03/31/97	B	13,302	13.621	0	181,182-	181,182	
DM0144200	03/31/97	B	1,454	13.621	0	19,801-	19,801	
DM0144200	03/31/97	S	359	13.946	0	5,000	4,560	440
DM0144200	04/01/97	S	58	13.514	0	784	738	46
DM0144200	04/02/97	S	940	13.523	0	12,707	11,952	755
DM0144200	04/03/97	S	141	13.621	0	1,922	1,795	127
DM0144200	04/03/97	S	2,548	13.454	0	34,279	32,408	1,871
DM0144200	04/04/97	S	9,062	13.408	0	121,501	115,262	6,239
DM0144200	04/07/97	S	1,058	13.436	0	14,213	13,455	758
DM0144200	04/08/97	S	496	13.503	0	6,697	6,308	389
DM0144200	04/10/97	B	345	13.475	0	4,648-	4,648	
DM0144200	04/14/97	B	3,035	13.295	0	40,356-	40,356	
DM0144200	04/15/97	S	2,971	13.285	0	39,465	37,790	1,675
DM0144200	04/17/97	S	26	13.498	0	355	335	20
DM0144200	04/18/97	B	3,341	13.495	0	45,092-	45,092	
DM0144200	04/21/97	B	1,689	13.532	0	22,858-	22,858	
DM0144200	04/22/97	S	945	13.464	0	12,718	12,020	699
DM0144200	04/23/97	S	9,628	13.574	0	130,691	122,509	8,182
DM0144200	04/24/97	S	1,342	13.544	0	18,171	17,071	1,100
DM0144200	04/25/97	B	323	13.511	0	4,363-	4,363	
DM0144200	04/28/97	B	2,732	13.489	0	36,856-	36,856	
DM0144200	04/29/97	S	497	13.562	0	6,744	6,328	416
DM0144200	04/30/97	B	2,556	13.754	0	35,154-	35,154	
DM0144200	05/01/97	S	2,768	13.802	0	38,207	35,234	2,973
DM0144200	05/02/97	S	702	13.787	0	9,683	8,940	744
DM0144200	05/05/97	B	2,331	13.907	0	32,411-	32,411	
DM0144200	05/06/97	S	18,262	14.066	0	256,878	232,485	24,392
DM0144200	05/07/97	S	396	14.080	0	5,580	5,046	535
DM0144200	05/08/97	S	60	13.977	0	838	763	75
DM0144200	05/12/97	B	1,681	14.070	0	23,655-	23,655	
DM0144200	05/13/97	B	4	14.070	0	57-	57	
DM0144200	05/13/97	S	634	14.201	0	9,001	8,070	931
DM0144200	05/14/97	S	2,830	14.160	0	40,071	36,030	4,041
DM0144200	05/15/97	B	32	14.208	0	451-	451	
DM0144200	05/16/97	S	835	14.235	0	11,886	10,631	1,255
DM0144200	05/19/97	B	2,614	14.174	0	37,056-	37,056	
DM0144200	05/21/97	S	281	14.225	0	4,000	3,581	419
DM0144200	05/22/97	S	456	14.213	0	6,477	5,803	673
DM0144200	05/27/97	B	2,760	14.278	0	39,414-	39,414	
DM0144200	05/28/97	S	999	14.264	0	14,254	12,730	1,524
DM0144200	05/29/97	S	1,354	14.266	0	19,321	17,252	2,068
DM0144200	05/30/97	B	1	14.070	0	18-	18	
DM0144200	05/30/97	S	4	14.254	0	57	51	6
DM0144200	06/02/97	B	2,555	14.331	0	36,623-	36,623	
DM0144200	06/04/97	S	264	14.338	0	3,791	3,369	422
DM0144200	06/05/97	S	334	14.315	0	4,782	4,257	525
DM0144200	06/06/97	S	70	14.337	0	1,008	896	112
DM0144200	06/09/97	B	2,804	14.463	0	40,554-	40,554	
DM0144200	06/11/97	S	2,916	14.517	0	42,329	37,164	5,164
DM0144200	06/16/97	B	1,964	14.757	0	28,985-	28,985	
DM0144200	06/18/97	S	285	14.751	0	4,207	3,636	571
DM0144200	06/19/97	S	1,129	14.737	0	16,637	14,393	2,244
DM0144200	06/20/97	B	151	14.803	0	2,232-	2,232	
DM0144200	06/23/97	B	2,904	14.814	0	43,013-	43,013	
DM0144200	06/26/97	S	272	14.714	0	4,002	3,469	533
DM0144200	06/27/97	S	612	14.698	0	8,998	7,808	1,190
DM0144200	06/30/97	B	11,677	14.597	0	170,456-	170,456	
DM0144200	06/30/97	B	2,448	14.597	0	35,731-	35,731	
DM0144200	07/01/97	S	69	14.563	0	1,000	877	123
DM0144200	07/02/97	S	165	14.658	0	2,412	2,102	310
DM0144200	07/03/97	B	791	14.753	0	11,670-	11,670	
DM0144200	07/07/97	S	63	14.899	0	940	806	134
DM0144200	07/08/97	S	615	14.887	0	9,155	7,857	1,298
DM0144200	07/09/97	S	1,363	14.946	0	20,372	17,414	2,958
DM0144200	07/14/97	B	1,497	14.970	0	22,404-	22,404	
DM0144200	07/15/97	B	756	14.953	0	11,306-	11,306	
DM0144200	07/18/97	S	286	15.041	0	4,295	3,649	646
DM0144200	07/21/97	B	2,367	14.930	0	35,342-	35,342	
DM0144200	07/22/97	S	1,835	14.903	0	27,347	23,459	3,888
DM0144200	07/23/97	B	9	15.089	0	143-	143	
DM0144200	07/24/97	S	288	15.089	0	4,343	3,679	663
DM0144200	07/25/97	S	348	15.134	0	5,265	4,447	818
DM0144200	07/28/97	B	2,226	15.111	0	33,637-	33,637	
DM0144200	07/29/97	S	984	15.127	0	14,885	12,583	2,301
DM0144200	07/30/97	B	377	15.190	0	5,719-	5,719	
DM0144200	07/31/97	S	63	15.267	0	969	812	157
DM0144200	08/01/97	B	131	15.277	0	2,000-	2,000	
DM0144200	08/04/97	B	1,723	15.157	0	26,117-	26,117	

DM0144200	08/05/97	B	77	15.178	0	1,167-	1,167	
DM0144200	08/07/97	B	2,433	15.249	0	37,106-	37,106	
DM0144200	08/08/97	S	817	15.197	0	12,418	10,457	1,961
DM0144200	08/11/97	B	2,530	15.038	0	38,046-	38,046	
DM0144200	08/12/97	S	5,882	15.146	0	89,091	75,302	13,790
DM0144200	08/13/97	B	21,291	15.102	0	321,531-	321,531	
DM0144200	08/14/97	S	812	15.053	0	12,218	10,421	1,796
DM0144200	08/15/97	S	979	15.082	0	14,771	12,575	2,196
DM0144200	08/18/97	B	2,361	14.950	0	35,300-	35,300	
DM0144200	08/19/97	S	89	15.004	0	1,338	1,146	193
DM0144200	08/20/97	S	20,409	15.071	0	307,577	262,122	45,455
DM0144200	08/21/97	S	1,219	15.125	0	18,441	15,659	2,781
DM0144200	08/22/97	B	7	15.033	0	99-	99	
DM0144200	08/25/97	B	1,463	15.015	0	21,968-	21,968	
DM0144200	08/26/97	B	932	15.010	0	13,982-	13,982	
DM0144200	08/27/97	S	136	14.998	0	2,045	1,752	293
DM0144200	08/28/97	S	468	15.018	0	7,027	6,012	1,015
DM0144200	08/29/97	S	236	14.984	0	3,541	3,036	505
DM0144200	09/02/97	B	2,430	14.930	0	36,273-	36,273	
DM0144200	09/05/97	S	735	15.143	0	11,137	9,452	1,685
DM0144200	09/08/97	S	551	15.107	0	8,321-	8,321	
DM0144200	09/10/97	S	250	15.186	0	3,791	3,209	582
DM0144200	09/15/97	B	22,801	15.156	0	345,566-	345,566	
DM0144200	09/17/97	S	627	15.373	0	9,636	8,082	1,554
DM0144200	09/19/97	S	288	15.425	0	4,441	3,712	729
DM0144200	09/22/97	B	2,294	15.417	0	35,369-	35,369	
DM0144200	09/23/97	B	288	15.425	0	4,441-	4,441	
DM0144200	09/23/97	S	494	15.449	0	7,632	6,372	1,260
DM0144200	09/24/97	S	372	15.411	0	5,728	4,795	934
DM0144200	09/25/97	S	1	15.405	0	14	12	2
DM0144200	09/26/97	S	845	15.344	0	12,969	10,903	2,067
DM0144200	09/29/97	B	12,908	15.284	0	197,279-	197,279	
DM0144200	09/29/97	B	2,348	15.284	0	35,894-	35,894	
DM0144200	10/01/97	B	1	15.319	0	11-	11	
DM0144200	10/02/97	S	1,979	15.411	0	30,503	25,586	4,917
DM0144200	10/03/97	B	201	15.439	0	3,106-	3,106	
DM0144200	10/06/97	B	1,671	15.462	0	25,836-	25,836	
DM0144200	10/07/97	S	72	15.533	0	1,121	933	188
DM0144200	10/09/97	S	7,792	15.441	0	120,322	100,758	19,564
DM0144200	10/10/97	B	51	15.394	0	782-	782	
DM0144200	10/14/97	B	2,318	15.349	0	35,585-	35,585	
DM0144200	10/14/97	S	21,409	15.389	0	329,460	276,918	52,542
DM0144200	10/15/97	S	830	15.435	0	12,806	10,731	2,074
DM0144200	10/20/97	B	2,349	15.309	0	35,955-	35,955	
DM0144200	10/21/97	B	864	15.381	0	13,288-	13,288	
DM0144200	10/22/97	S	568	15.439	0	8,767	7,349	1,419
DM0144200	10/23/97	S	2,735	15.399	0	42,116	35,393	6,723
DM0144200	10/24/97	S	877	15.303	0	13,421	11,349	2,072
DM0144200	10/27/97	B	347	15.268	0	5,294-	5,294	
DM0144200	10/28/97	S	2,296	15.035	0	34,518	29,712	4,807
DM0144200	10/29/97	B	336	15.080	0	5,064-	5,064	
DM0144200	10/31/97	S	104	15.126	0	1,575	1,348	227
DM0144200	10/31/97	S	355	15.067	0	5,342	4,588	753
DM0144200	11/03/97	B	2,392	15.120	0	36,175-	36,175	
DM0144200	11/04/97	S	697	15.233	0	10,616	9,022	1,594
DM0144200	11/05/97	S	78	15.218	0	1,192	1,014	178
DM0144200	11/06/97	S	16	15.217	0	248	211	37
DM0144200	11/07/97	B	20,398	15.210	0	310,253-	310,253	
DM0144200	11/10/97	B	3,114	15.148	0	47,178-	47,178	
DM0144200	11/12/97	S	478	15.151	0	7,235	6,202	1,033
DM0144200	11/13/97	B	648	15.114	0	9,800-	9,800	
DM0144200	11/14/97	S	203	15.145	0	3,077	2,639	438
DM0144200	11/17/97	B	58	15.303	0	887-	887	
DM0144200	11/17/97	B	3,077	15.197	0	46,755-	46,755	
DM0144200	11/18/97	S	303	15.323	0	4,645	3,939	706
DM0144200	11/19/97	S	452	15.308	0	6,922	5,875	1,047
DM0144200	11/20/97	B	1,122	15.352	0	17,222-	17,222	
DM0144200	11/21/97	S	719	15.415	0	11,085	9,345	1,740
DM0144200	11/24/97	B	939	15.451	0	14,509-	14,509	
DM0144200	11/26/97	S	594	15.385	0	9,139	7,721	1,418
DM0144200	11/28/97	S	331	15.377	0	5,089	4,301	788
DM0144200	12/01/97	B	2,616	15.397	0	40,279-	40,279	
DM0144200	12/02/97	S	256	15.469	0	3,960	3,329	632
DM0144200	12/03/97	S	59	15.458	0	907	763	144
DM0144200	12/04/97	S	152	15.498	0	2,356	1,976	379
DM0144200	12/08/97	S	388	15.481	0	6,012	5,049	963
DM0144200	12/09/97	B	2,652	15.481	0	41,050-	41,050	
DM0144200	12/09/97	B	607	15.449	0	9,376-	9,376	
DM0144200	12/10/97	S	23	15.436	0	362	305	57
DM0144200	12/11/97	S	500	15.441	0	7,715	6,499	1,215
DM0144200	12/12/97	S	668	15.398	0	10,292	8,694	1,597

DM0144200	12/15/97	B	2,789	15.406	0	42,973-	42,973	
DM0144200	12/16/97	S	31	15.471	0	476	400	76
DM0144200	12/18/97	S	405	15.478	0	6,267	5,269	998
DM0144200	12/19/97	B	4	15.455	0	63-	63	
DM0144200	12/22/97	B	8,129	15.412	0	125,279-	125,279	
DM0144200	12/23/97	S	923	15.445	0	14,257	12,026	2,231
DM0144200	12/24/97	S	228	15.337	0	3,500	2,974	527
DM0144200	12/26/97	S	799	15.303	0	12,221	10,407	1,813
DM0144200	12/29/97	B	2,529	15.310	0	38,722-	38,722	
DM0144200	12/30/97	B	174,785	13.610	0	2,378,830-	2,378,830	
DM0144200	12/30/97	S	985	13.610	0	13,412	12,909	502
DM0144200	12/31/97	B	1,008	13.700	0	13,805-	13,805	
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			SUB-TOTAL		0	9,949,369	9,612,640	336,731

ISSUE: 449444306 - IDS NEW DIMENSIONS FUND Y

ACCOUNT	DATE	BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	COST ADJUSTMENT	REALIZED GAIN/LOSS
DM0144200	01/02/97	B	20	21.405	0	424-	424	
DM0144200	01/02/97	B	805	20.708	0	16,675-	16,675	
DM0144200	01/03/97	S	484	20.530	0	9,934	7,407	2,528
DM0144200	01/03/97	B	3,694	20.932	0	77,316-	77,316	
DM0144200	01/06/97	B	1,027	20.932	0	21,499-	21,499	
DM0144200	01/06/97	S	11	20.932	0	236	174	62
DM0144200	01/07/97	S	1,604	20.982	0	33,651	24,573	9,078
DM0144200	01/09/97	S	1,374	21.009	0	28,866	21,052	7,814
DM0144200	01/13/97	B	5,404	21.221	0	114,672-	114,672	
DM0144200	01/14/97	S	552	21.217	0	11,702	8,461	3,241
DM0144200	01/16/97	S	1,027	21.303	0	21,885	15,760	6,125
DM0144200	01/17/97	S	692	21.377	0	14,794	10,617	4,177
DM0144200	01/21/97	B	4,270	21.600	0	92,233-	92,233	
DM0144200	01/21/97	S	4,328	21.670	0	93,778	66,456	27,322
DM0144200	01/23/97	B	6,964	21.962	0	152,951-	152,951	
DM0144200	01/24/97	B	772	21.770	0	16,803-	16,803	
DM0144200	01/27/97	S	1,645	21.496	0	35,371	25,319	10,053
DM0144200	01/28/97	B	3,610	21.343	0	77,045-	77,045	
DM0144200	01/29/97	B	1,321	21.358	0	28,214-	28,214	
DM0144200	01/30/97	B	76	21.465	0	1,635-	1,635	
DM0144200	01/31/97	S	506	21.783	0	11,021	7,794	3,227
DM0144200	02/03/97	B	3,803	21.873	0	83,182-	83,182	
DM0144200	02/04/97	S	933	21.846	0	20,381	14,385	5,996
DM0144200	02/05/97	S	660	21.869	0	14,434	10,177	4,257
DM0144200	02/06/97	S	1,482	21.550	0	31,938	22,852	9,087
DM0144200	02/07/97	B	995	21.618	0	21,511-	21,511	
DM0144200	02/10/97	B	299	21.858	0	6,541-	6,541	
DM0144200	02/11/97	B	3,299	21.586	0	71,202-	71,202	
DM0144200	02/12/97	S	188	21.657	0	4,066	2,898	1,168
DM0144200	02/13/97	S	2,982	22.096	0	65,881	46,023	19,859
DM0144200	02/14/97	B	294	22.273	0	6,549-	6,549	
DM0144200	02/18/97	B	2,074	22.185	0	46,017-	46,017	
DM0144200	02/19/97	B	177	22.369	0	3,968-	3,968	
DM0144200	02/20/97	S	420	22.326	0	9,374	6,485	2,889
DM0144200	02/21/97	S	3,397	22.028	0	74,833	52,472	22,361
DM0144200	02/24/97	B	3,711	21.907	0	81,301-	81,301	
DM0144200	02/25/97	B	3,701	22.025	0	81,515-	81,515	
DM0144200	02/26/97	S	327	21.983	0	7,192	5,062	2,129
DM0144200	02/27/97	B	834	21.854	0	18,220-	18,220	
DM0144200	02/28/97	S	1,623	21.510	0	34,905	25,115	9,790
DM0144200	03/03/97	B	2,948	21.403	0	63,089-	63,089	
DM0144200	03/04/97	B	354	21.477	0	7,609-	7,609	
DM0144200	03/05/97	S	488	21.423	0	10,460	7,562	2,897
DM0144200	03/06/97	B	606	21.754	0	13,174-	13,174	
DM0144200	03/07/97	S	1,318	21.617	0	28,481	20,410	8,071
DM0144200	03/10/97	B	3,686	21.707	0	80,012-	80,012	
DM0144200	03/11/97	B	28	21.913	0	610-	610	
DM0144200	03/12/97	S	176	21.822	0	3,832	2,723	1,109
DM0144200	03/13/97	S	1,684	21.639	0	36,449	26,116	10,333
DM0144200	03/14/97	S	804	21.324	0	17,154	12,472	4,681
DM0144200	03/17/97	S	2,578	21.411	0	55,201	39,973	15,228
DM0144200	03/18/97	S	36	21.398	0	774	561	213
DM0144200	03/19/97	B	148	21.273	0	3,146-	3,146	
DM0144200	03/20/97	S	919	21.162	0	19,446	14,248	5,198
DM0144200	03/21/97	S	762	21.139	0	16,113	11,818	4,294
DM0144200	03/24/97	B	2,167	21.164	0	45,857-	45,857	
DM0144200	03/26/97	B	68,020	21.220	0	1,443,388-	1,443,388	
DM0144200	03/27/97	S	42	21.220	0	900	669	232
DM0144200	03/31/97	B	3,535	20.854	0	73,710-	73,710	
DM0144200	03/31/97	S	283	21.220	0	6,000	4,451	1,549
DM0144200	04/01/97	S	32	20.363	0	647	500	147
DM0144200	04/02/97	S	3,498	20.489	0	71,669	55,063	16,606

DM0144200	04/03/97	S	138	20.854	0	2,883	2,176	707
DM0144200	04/03/97	S	1,361	20.218	0	27,507	21,417	6,090
DM0144200	04/04/97	S	2,867	20.317	0	58,239	45,124	13,115
DM0144200	04/07/97	B	6,896	20.587	0	141,975-	141,975	
DM0144200	04/08/97	S	1,495	20.664	0	30,883	23,554	7,328
DM0144200	04/10/97	S	1,977	20.645	0	40,824	31,165	9,659
DM0144200	04/11/97	B	143	20.505	0	2,924-	2,924	
DM0144200	04/14/97	B	4,283	19.976	0	85,548-	85,548	
DM0144200	04/15/97	B	8	21.358	0	169-	169	
DM0144200	04/15/97	S	2,199	20.182	0	44,385	34,684	9,701
DM0144200	04/16/97	S	8	20.366	0	169	131	38
DM0144200	04/17/97	B	74	20.483	0	1,518-	1,518	
DM0144200	04/18/97	S	497	20.463	0	10,163	7,833	2,330
DM0144200	04/21/97	B	4,989	20.503	0	102,293-	102,293	
DM0144200	04/22/97	B	8	20.366	0	169-	169	
DM0144200	04/22/97	S	6,186	20.326	0	125,733	97,641	28,092
DM0144200	04/23/97	S	2,756	20.737	0	57,141	43,495	13,646
DM0144200	04/24/97	B	1,395	20.798	0	29,005-	29,005	
DM0144200	04/25/97	S	2,451	20.768	0	50,899	38,695	12,204
DM0144200	04/28/97	B	3,828	20.563	0	78,705-	78,705	
DM0144200	04/29/97	S	632	20.728	0	13,103	9,987	3,116
DM0144200	04/30/97	S	6,299	21.247	0	133,845	99,525	34,320
DM0144200	04/30/97	S	9	21.247	0	193	143	49
DM0144200	05/01/97	S	2,461	21.503	0	52,922	38,883	14,039
DM0144200	05/02/97	B	86	21.471	0	1,840-	1,840	
DM0144200	05/05/97	B	992	21.894	0	21,711-	21,711	
DM0144200	05/06/97	B	10,939	22.241	0	243,291-	243,291	
DM0144200	05/07/97	S	1,482	22.183	0	32,882	23,483	9,399
DM0144200	05/08/97	B	1,680	21.926	0	36,847-	36,847	
DM0144200	05/12/97	B	2,513	22.189	0	55,757-	55,757	
DM0144200	05/12/97	S	241	22.060	0	5,317	3,822	1,495
DM0144200	05/13/97	B	3	22.189	0	66-	66	
DM0144200	05/13/97	S	0	22.483	0	1	0	0
DM0144200	05/14/97	S	1,225	22.427	0	27,477	19,428	8,049
DM0144200	05/15/97	B	239	22.468	0	5,365-	5,365	
DM0144200	05/16/97	S	529	22.679	0	12,000	8,391	3,609
DM0144200	05/19/97	B	3,718	22.350	0	83,089-	83,089	
DM0144200	05/20/97	S	3,514	22.341	0	78,515	55,779	22,736
DM0144200	05/21/97	S	2,118	22.639	0	47,958	33,622	14,336
DM0144200	05/22/97	S	600	22.632	0	13,589	9,530	4,059
DM0144200	05/27/97	B	3,638	22.762	0	82,799-	82,799	
DM0144200	05/28/97	B	218	22.855	0	4,984-	4,984	
DM0144200	05/29/97	B	2	22.855	0	48-	48	
DM0144200	05/29/97	S	460	22.771	0	10,475	7,308	3,167
DM0144200	05/30/97	B	1	22.189	0	20-	20	
DM0144200	05/30/97	S	1,993	22.688	0	45,226	31,668	13,558
DM0144200	06/02/97	B	3,506	22.782	0	79,871-	79,871	
DM0144200	06/04/97	S	563	22.606	0	12,735	8,957	3,778
DM0144200	06/05/97	S	263	22.548	0	5,921	4,175	1,746
DM0144200	06/06/97	B	2,093	22.660	0	47,434-	47,434	
DM0144200	06/09/97	B	3,512	23.017	0	80,840-	80,840	
DM0144200	06/11/97	S	1,892	23.100	0	43,716	30,133	13,584
DM0144200	06/13/97	S	421	23.484	0	9,894	6,708	3,186
DM0144200	06/16/97	S	1,038	23.715	0	24,622	16,531	8,091
DM0144200	06/19/97	S	800	23.569	0	18,846	12,732	6,115
DM0144200	06/20/97	S	350	23.827	0	8,342	5,574	2,767
DM0144200	06/23/97	B	3,376	23.884	0	80,623-	80,623	
DM0144200	06/24/97	S	67	23.395	0	1,574	1,072	502
DM0144200	06/25/97	S	41	23.782	0	978	656	323
DM0144200	06/27/97	S	86	23.539	0	2,031	1,375	656
DM0144200	06/30/97	B	3,274	23.650	0	77,438-	77,438	
DM0144200	07/01/97	B	14	23.540	0	338-	338	
DM0144200	07/02/97	S	458	23.699	0	10,859	7,309	3,550
DM0144200	07/03/97	B	25	24.112	0	602-	602	
DM0144200	07/07/97	B	310	24.455	0	7,577-	7,577	
DM0144200	07/08/97	B	5,435	24.442	0	132,842-	132,842	
DM0144200	07/09/97	S	614	24.631	0	15,113	9,804	5,309
DM0144200	07/10/97	B	129	24.459	0	3,156-	3,156	
DM0144200	07/14/97	B	2,493	24.742	0	61,670-	61,670	
DM0144200	07/15/97	B	71	24.886	0	1,774-	1,774	
DM0144200	07/16/97	B	249	25.193	0	6,262-	6,262	
DM0144200	07/17/97	B	198	25.592	0	5,069-	5,069	
DM0144200	07/18/97	S	501	25.456	0	12,758	8,016	4,742
DM0144200	07/21/97	B	2,404	24.977	0	60,051-	60,051	
DM0144200	07/22/97	B	982	24.869	0	24,420-	24,420	
DM0144200	07/23/97	S	2,841	25.385	0	72,106	45,480	26,626
DM0144200	07/24/97	S	3,880	25.511	0	98,977	62,120	36,857
DM0144200	07/25/97	B	308	25.562	0	7,869-	7,869	
DM0144200	07/28/97	B	2,642	25.439	0	67,205-	67,205	
DM0144200	07/29/97	B	1,645	25.276	0	41,582-	41,582	
DM0144200	07/30/97	B	133	25.457	0	3,381-	3,381	

DM0144200	07/31/97	S	66	25.652	0	1,687	1,054	632
DM0144200	08/01/97	B	5	25.718	0	127-	127	
DM0144200	08/04/97	B	2,633	25.560	0	67,306-	67,306	
DM0144200	08/05/97	B	155	25.610	0	3,960-	3,960	
DM0144200	08/06/97	B	1,114	25.709	0	28,642-	28,642	
DM0144200	08/07/97	B	30	25.871	0	773-	773	
DM0144200	08/08/97	S	3,897	25.662	0	100,000	62,571	37,429
DM0144200	08/11/97	B	3,104	25.198	0	78,206-	78,206	
DM0144200	08/12/97	B	1,766	25.194	0	44,495-	44,495	
DM0144200	08/13/97	S	12,866	24.857	0	319,813	206,911	112,902
DM0144200	08/14/97	B	493	24.799	0	12,218-	12,218	
DM0144200	08/15/97	S	75	24.872	0	1,857	1,201	656
DM0144200	08/18/97	B	2,663	24.246	0	64,574-	64,574	
DM0144200	08/19/97	B	773	24.501	0	18,948-	18,948	
DM0144200	08/20/97	B	12,882	24.915	0	320,947-	320,947	
DM0144200	08/21/97	B	1,144	25.271	0	28,917-	28,917	
DM0144200	08/22/97	S	997	24.943	0	24,871	16,122	8,749
DM0144200	08/25/97	B	2,898	24.889	0	72,127-	72,127	
DM0144200	08/26/97	S	807	24.818	0	20,019	13,054	6,965
DM0144200	08/27/97	S	203	24.603	0	5,000	3,289	1,711
DM0144200	08/28/97	S	1,015	24.608	0	24,973	16,423	8,550
DM0144200	08/29/97	S	1,405	24.349	0	34,199	22,730	11,470
DM0144200	09/02/97	B	3,257	24.332	0	79,252-	79,252	
DM0144200	09/03/97	B	785	25.037	0	19,658-	19,658	
DM0144200	09/04/97	S	1,404	25.033	0	35,152	22,751	12,401
DM0144200	09/05/97	S	52	25.119	0	1,305	841	463
DM0144200	09/08/97	B	668	25.099	0	16,772-	16,772	
DM0144200	09/09/97	S	4,413	25.140	0	110,942	71,511	39,431
DM0144200	09/10/97	S	549	25.168	0	13,826	8,902	4,924
DM0144200	09/11/97	S	461	24.744	0	11,411	7,473	3,938
DM0144200	09/12/97	S	79	24.583	0	1,950	1,285	665
DM0144200	09/15/97	S	9,608	24.809	0	238,365	155,696	82,669
DM0144200	09/17/97	S	317	25.352	0	8,045	5,142	2,903
DM0144200	09/19/97	S	315	25.448	0	8,009	5,100	2,909
DM0144200	09/22/97	B	3,038	25.576	0	77,705-	77,705	
DM0144200	09/23/97	B	315	25.448	0	8,009-	8,009	
DM0144200	09/23/97	S	625	25.750	0	16,091	10,137	5,954
DM0144200	09/24/97	S	932	25.719	0	23,959	15,112	8,847
DM0144200	09/26/97	S	515	25.285	0	13,017	8,352	4,666
DM0144200	09/29/97	B	3,065	25.456	0	78,012-	78,012	
DM0144200	09/30/97	S	1,944	25.615	0	49,792	31,565	18,227
DM0144200	10/02/97	S	358	25.570	0	9,146	5,808	3,338
DM0144200	10/03/97	B	623	25.741	0	16,028-	16,028	
DM0144200	10/06/97	B	1,543	25.900	0	39,954-	39,954	
DM0144200	10/07/97	S	862	26.098	0	22,505	14,013	8,493
DM0144200	10/09/97	B	2,439	26.198	0	63,903-	63,903	
DM0144200	10/10/97	S	127	26.116	0	3,310	2,061	1,249
DM0144200	10/14/97	B	2,982	26.002	0	77,539-	77,539	
DM0144200	10/14/97	B	10,017	26.067	0	261,119-	261,119	
DM0144200	10/15/97	S	800	26.160	0	20,936	13,072	7,864
DM0144200	10/17/97	S	119	25.827	0	3,062	1,936	1,125
DM0144200	10/20/97	B	2,908	25.472	0	74,073-	74,073	
DM0144200	10/21/97	S	56	25.791	0	1,447	917	530
DM0144200	10/22/97	B	800	26.171	0	20,945-	20,945	
DM0144200	10/23/97	B	116	26.069	0	3,022-	3,022	
DM0144200	10/24/97	B	138	25.573	0	3,530-	3,530	
DM0144200	10/27/97	B	161	25.314	0	4,063-	4,063	
DM0144200	10/28/97	S	564	23.560	0	13,297	9,230	4,066
DM0144200	10/29/97	S	440	24.760	0	10,888	7,192	3,696
DM0144200	10/31/97	B	837	24.709	0	20,682-	20,682	
DM0144200	10/31/97	S	1,081	24.342	0	26,318	17,687	8,631
DM0144200	11/03/97	B	1,787	24.617	0	43,981-	43,981	
DM0144200	11/04/97	B	1,137	25.238	0	28,687-	28,687	
DM0144200	11/05/97	S	35	25.332	0	877	567	310
DM0144200	11/06/97	S	123	25.533	0	3,147	2,018	1,129
DM0144200	11/07/97	S	13,450	25.341	0	340,843	220,215	120,628
DM0144200	11/10/97	B	5,072	25.023	0	126,916-	126,916	
DM0144200	11/12/97	S	92	24.807	0	2,292	1,515	777
DM0144200	11/13/97	B	194	24.255	0	4,696-	4,696	
DM0144200	11/14/97	B	1,107	24.255	0	26,845-	26,845	
DM0144200	11/14/97	S	1,092	24.542	0	26,791	17,905	8,885
DM0144200	11/17/97	B	48	25.573	0	1,232-	1,232	
DM0144200	11/17/97	B	4,124	24.884	0	102,627-	102,627	
DM0144200	11/18/97	S	5,258	25.348	0	133,268	86,340	46,928
DM0144200	11/19/97	B	2	25.088	0	43-	43	
DM0144200	11/20/97	S	1,283	25.293	0	32,444	21,065	11,379
DM0144200	11/21/97	S	625	25.728	0	16,072	10,259	5,813
DM0144200	11/24/97	B	3,757	25.779	0	96,865-	96,865	
DM0144200	11/25/97	B	150	25.264	0	3,779-	3,779	
DM0144200	11/26/97	B	295	25.410	0	7,485-	7,485	
DM0144200	11/28/97	S	438	25.465	0	11,156	7,204	3,952

DM0144200	12/01/97	B	3,359	25.570	0	85,887-	85,887	
DM0144200	12/02/97	S	422	26.163	0	11,040	6,946	4,094
DM0144200	12/03/97	B	1	25.571	0	32-	32	
DM0144200	12/03/97	S	23	26.044	0	607	384	223
DM0144200	12/04/97	S	105	26.221	0	2,762	1,734	1,028
DM0144200	12/05/97	B	630	26.181	0	16,486-	16,486	
DM0144200	12/08/97	S	615	26.473	0	16,272	10,120	6,152
DM0144200	12/09/97	B	3,307	26.473	0	87,552-	87,552	
DM0144200	12/09/97	B	531	26.493	0	14,064-	14,064	
DM0144200	12/10/97	S	27	26.155	0	696	439	257
DM0144200	12/11/97	B	1,223	25.923	0	31,702-	31,702	
DM0144200	12/12/97	S	1,901	25.465	0	48,417	31,356	17,061
DM0144200	12/15/97	B	3,510	25.303	0	88,808-	88,808	
DM0144200	12/16/97	S	899	25.524	0	22,944	14,840	8,104
DM0144200	12/18/97	S	329	25.659	0	8,430	5,424	3,006
DM0144200	12/19/97	B	10	25.398	0	245-	245	
DM0144200	12/22/97	B	10,591	25.146	0	266,331-	266,331	
DM0144200	12/23/97	S	390	25.286	0	9,859	6,457	3,403
DM0144200	12/24/97	S	405	24.892	0	10,087	6,710	3,377
DM0144200	12/26/97	S	748	24.719	0	18,481	12,391	6,090
DM0144200	12/29/97	B	3,116	24.832	0	77,373-	77,373	
DM0144200	12/30/97	B	17	23.336	0	395-	395	
DM0144200	12/30/97	B	150,661	23.336	0	3,515,830- *	3,515,830	
DM0144200	12/31/97	S	136	23.813	0	3,247	2,330	917
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					0	14,698,655	13,454,693	1,243,961

ISSUE: 990008476 - EQUITY INDEX I

ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	COST ADJUSTMENT	REALIZED GAIN/LOSS
DM0144200	02/04/97	B	2,678	21.785	0	58,340-	58,340
DM0144200	02/05/97	B	431	21.859	0	9,412-	9,412
DM0144200	02/06/97	B	329	21.558	0	7,088-	7,088
DM0144200	02/07/97	B	1,245	21.614	0	26,912-	26,912
DM0144200	02/10/97	B	447	21.871	0	9,787-	9,787
DM0144200	02/11/97	B	267	21.758	0	5,804-	5,804
DM0144200	02/12/97	B	53	21.869	0	1,169-	1,169
DM0144200	02/13/97	B	3,260	22.243	0	72,514-	72,514
DM0144200	02/14/97	B	133	22.496	0	2,997-	2,997
DM0144200	02/18/97	B	969	22.403	0	21,702-	21,702
DM0144200	02/19/97	B	275	22.623	0	6,221-	6,221
DM0144200	02/20/97	B	188	22.521	0	4,232-	4,232
DM0144200	02/21/97	B	1,141	22.251	0	25,383-	25,383
DM0144200	02/24/97	B	64	22.222	0	1,412-	1,412
DM0144200	02/26/97	B	245	22.511	0	5,515-	5,515
DM0144200	02/28/97	B	307	22.046	0	6,764-	6,764
DM0144200	03/03/97	B	1,581	21.926	0	34,671-	34,671
DM0144200	03/04/97	B	582	22.055	0	12,840-	12,840
DM0144200	03/05/97	B	54	21.935	0	1,189-	1,189
DM0144200	03/06/97	B	376	22.242	0	8,353-	8,353
DM0144200	03/07/97	B	112	22.159	0	2,490-	2,490
DM0144200	03/10/97	B	82	22.336	0	1,831-	1,831
DM0144200	03/11/97	B	57	22.577	0	1,298-	1,298
DM0144200	03/12/97	B	694	22.513	0	15,615-	15,615
DM0144200	03/13/97	B	310	22.318	0	6,928-	6,928
DM0144200	03/14/97	B	1,682	21.915	0	36,851-	36,851
DM0144200	03/17/97	B	747	22.016	0	16,453-	16,453
DM0144200	03/18/97	B	392	22.087	0	8,652-	8,652
DM0144200	03/19/97	B	617	21.918	0	13,534-	13,534
DM0144200	03/24/97	B	277	21.765	0	6,026-	6,026
DM0144200	03/27/97	B	1,393	21.951	0	30,573-	30,573
DM0144200	03/31/97	B	513	21.489	0	11,015-	11,015
DM0144200	04/01/97	B	37	21.022	0	784-	784
DM0144200	04/02/97	B	230	21.097	0	4,844-	4,844
DM0144200	04/03/97	B	720	20.835	0	15,006-	15,006
DM0144200	04/07/97	B	844	21.052	0	17,758-	17,758
DM0144200	04/08/97	B	579	21.170	0	12,257-	12,257
DM0144200	04/10/97	B	632	21.134	0	13,352-	13,352
DM0144200	04/11/97	B	139	21.074	0	2,924-	2,924
DM0144200	04/14/97	B	1,645	20.499	0	33,729-	33,729
DM0144200	04/15/97	B	515	20.671	0	10,645-	10,645
DM0144200	04/17/97	B	81	21.222	0	1,709-	1,709
DM0144200	04/21/97	B	396	21.298	0	8,443-	8,443
DM0144200	04/22/97	B	4,157	21.134	0	87,846-	87,846
DM0144200	04/23/97	B	231	21.530	0	4,974-	4,974
DM0144200	04/24/97	B	478	21.500	0	10,276-	10,276
DM0144200	04/25/97	B	1,649	21.428	0	35,327-	35,327
DM0144200	04/28/97	B	195	21.269	0	4,146-	4,146
DM0144200	04/29/97	B	217	21.477	0	4,668-	4,668

DM0144200	04/30/97	B	3,164	22.063	0	69,799-	69,799	
DM0144200	05/01/97	B	2,135	22.269	0	47,535-	47,535	
DM0144200	05/02/97	B	468	22.197	0	10,390-	10,390	
DM0144200	05/05/97	B	157	22.595	0	3,548-	3,548	
DM0144200	05/06/97	B	311	23.076	0	7,174-	7,174	
DM0144200	05/07/97	B	336	23.012	0	7,729-	7,729	
DM0144200	05/08/97	B	1,626	22.677	0	36,871-	36,871	
DM0144200	05/12/97	B	363	22.937	0	8,317-	8,317	
DM0144200	05/13/97	B	386	23.296	0	9,002-	9,002	
DM0144200	05/15/97	S	0	23.158	0	0	0	0
DM0144200	05/16/97	B	125	23.422	0	2,930-	2,930	
DM0144200	05/19/97	B	174	23.089	0	4,018-	4,018	
DM0144200	05/20/97	B	657	23.186	0	15,232-	15,232	
DM0144200	05/27/97	B	170	23.566	0	4,004-	4,004	
DM0144200	05/28/97	B	781	23.648	0	18,475-	18,475	
DM0144200	05/29/97	B	533	23.582	0	12,567-	12,567	
DM0144200	05/30/97	B	1,922	23.499	0	45,158-	45,158	
DM0144200	06/02/97	B	162	23.617	0	3,829-	3,829	
DM0144200	06/09/97	B	163	23.895	0	3,885-	3,885	
DM0144200	06/11/97	S	225	24.103	0	5,431	4,955	476
DM0144200	06/12/97	B	165	24.226	0	4,000-	4,000	
DM0144200	06/16/97	B	3,556	24.884	0	88,499-	88,499	
DM0144200	06/17/97	B	180	24.905	0	4,489-	4,489	
DM0144200	06/18/97	B	169	24.916	0	4,207-	4,207	
DM0144200	06/20/97	B	366	25.016	0	9,149-	9,149	
DM0144200	06/23/97	B	569	25.033	0	14,236-	14,236	
DM0144200	06/24/97	B	161	24.475	0	3,952-	3,952	
DM0144200	06/25/97	S	40	24.971	0	994	886	107
DM0144200	06/26/97	B	132	24.768	0	3,261-	3,261	
DM0144200	06/27/97	B	219	24.626	0	5,398-	5,398	
DM0144200	06/30/97	B	171	24.726	0	4,217-	4,217	
DM0144200	07/02/97	B	91	24.836	0	2,250-	2,250	
DM0144200	07/03/97	B	1,722	25.202	0	43,399-	43,399	
DM0144200	07/07/97	B	588	25.553	0	15,017-	15,017	
DM0144200	07/08/97	S	984	25.424	0	25,015	22,063	2,953
DM0144200	07/14/97	B	164	25.556	0	4,183-	4,183	
DM0144200	07/16/97	S	243	25.811	0	6,262	5,442	820
DM0144200	07/17/97	S	194	26.118	0	5,069	4,354	715
DM0144200	07/21/97	B	719	25.526	0	18,351-	18,351	
DM0144200	07/22/97	B	4,845	25.459	0	123,360-	123,360	
DM0144200	07/23/97	B	2,842	26.047	0	74,021-	74,021	
DM0144200	07/24/97	B	1,874	26.121	0	48,946-	48,946	
DM0144200	07/25/97	B	388	26.223	0	10,181-	10,181	
DM0144200	07/28/97	B	267	26.179	0	6,994-	6,994	
DM0144200	07/29/97	B	272	26.115	0	7,102-	7,102	
DM0144200	08/01/97	B	221	26.617	0	5,873-	5,873	
DM0144200	08/04/97	B	695	26.419	0	18,352-	18,352	
DM0144200	08/05/97	B	238	26.507	0	6,300-	6,300	
DM0144200	08/07/97	B	200	26.789	0	5,352-	5,352	
DM0144200	08/08/97	B	169	26.536	0	4,479-	4,479	
DM0144200	08/11/97	B	276	26.045	0	7,183-	7,183	
DM0144200	08/12/97	B	1,737	26.147	0	45,427-	45,427	
DM0144200	08/13/97	B	66	25.856	0	1,718-	1,718	
DM0144200	08/18/97	B	933	25.144	0	23,467-	23,467	
DM0144200	08/20/97	B	230	25.853	0	5,948-	5,948	
DM0144200	08/21/97	B	511	26.229	0	13,412-	13,412	
DM0144200	08/22/97	B	917	25.830	0	23,676-	23,676	
DM0144200	08/25/97	B	208	25.787	0	5,361-	5,361	
DM0144200	08/26/97	B	768	25.693	0	19,729-	19,729	
DM0144200	08/28/97	B	2,122	25.516	0	54,154-	54,154	
DM0144200	08/29/97	S	7	25.239	0	173	160	13
DM0144200	09/02/97	B	219	25.127	0	5,496-	5,496	
DM0144200	09/03/97	B	1,368	25.912	0	35,455-	35,455	
DM0144200	09/04/97	B	2,170	25.924	0	56,259-	56,259	
DM0144200	09/05/97	B	72	26.006	0	1,866-	1,866	
DM0144200	09/08/97	B	872	25.959	0	22,642-	22,642	
DM0144200	09/09/97	B	4,264	26.020	0	110,942-	110,942	
DM0144200	09/10/97	S	45	26.089	0	1,174	1,064	110
DM0144200	09/11/97	B	444	25.681	0	11,411-	11,411	
DM0144200	09/15/97	B	421	25.830	0	10,877-	10,877	
DM0144200	09/16/97	B	5	25.716	0	123-	123	
DM0144200	09/22/97	B	236	26.578	0	6,265-	6,265	
DM0144200	09/23/97	B	850	26.716	0	22,719-	22,719	
DM0144200	09/24/97	B	18	26.620	0	468-	468	
DM0144200	09/25/97	B	121	26.405	0	3,199-	3,199	
DM0144200	09/29/97	B	223	26.432	0	5,898-	5,898	
DM0144200	09/30/97	B	80	26.660	0	2,146-	2,146	
DM0144200	10/01/97	B	0	26.471	0	11-	11	
DM0144200	10/02/97	B	518	26.719	0	13,833-	13,833	
DM0144200	10/03/97	B	248	26.866	0	6,667-	6,667	
DM0144200	10/06/97	B	2,154	26.993	0	58,141-	58,141	



DM0144200	10/07/97	S	177	27.207	0	4,811	4,212	599
DM0144200	10/09/97	B	1,505	27.249	0	41,018-	41,018	
DM0144200	10/13/97	B	221	27.063	0	5,990-	5,990	
DM0144200	10/14/97	B	1,764	27.093	0	47,782-	47,782	
DM0144200	10/17/97	B	115	26.732	0	3,062-	3,062	
DM0144200	10/20/97	B	764	26.422	0	20,194-	20,194	
DM0144200	10/21/97	S	259	26.743	0	6,932	6,212	719
DM0144200	10/22/97	B	787	27.202	0	21,396-	21,396	
DM0144200	10/23/97	B	1,630	27.108	0	44,178-	44,178	
DM0144200	10/24/97	S	2,680	26.612	0	71,310	64,438	6,872
DM0144200	10/27/97	S	1,806	26.362	0	47,604	43,424	4,179
DM0144200	10/28/97	B	165	24.554	0	4,056-	4,056	
DM0144200	10/29/97	S	168	25.808	0	4,343	4,047	296
DM0144200	10/31/97	B	749	25.310	0	18,960-	18,960	
DM0144200	11/03/97	B	270	25.617	0	6,913-	6,913	
DM0144200	11/05/97	B	144	26.349	0	3,792-	3,792	
DM0144200	11/06/97	B	2,238	26.412	0	59,114-	59,114	
DM0144200	11/07/97	B	114	26.283	0	2,992-	2,992	
DM0144200	11/10/97	B	2,106	25.994	0	54,741-	54,741	
DM0144200	11/11/97	B	351	25.818	0	9,069-	9,069	
DM0144200	11/13/97	B	29	25.404	0	743-	743	
DM0144200	11/17/97	B	298	26.029	0	7,763-	7,763	
DM0144200	11/18/97	B	4,886	26.531	0	129,627-	129,627	
DM0144200	11/19/97	B	484	26.312	0	12,738-	12,738	
DM0144200	11/20/97	B	2,566	26.491	0	67,979-	67,979	
DM0144200	11/21/97	S	600	26.897	0	16,134	14,608	1,526
DM0144200	11/24/97	B	1,209	27.011	0	32,664-	32,664	
DM0144200	11/25/97	S	644	26.552	0	17,103	15,707	1,397
DM0144200	11/26/97	S	8	26.672	0	218	199	19
DM0144200	11/28/97	S	179	26.700	0	4,779	4,364	415
DM0144200	12/01/97	B	2,717	26.807	0	72,833-	72,833	
DM0144200	12/03/97	B	162	27.264	0	4,417-	4,417	
DM0144200	12/04/97	B	15	27.411	0	424-	424	
DM0144200	12/05/97	S	604	27.308	0	16,486	14,760	1,726
DM0144200	12/08/97	B	583	27.606	0	16,089-	16,089	
DM0144200	12/09/97	B	1,859	27.564	0	51,233-	51,233	
DM0144200	12/11/97	B	626	27.210	0	17,038-	17,038	
DM0144200	12/12/97	S	2,237	26.800	0	59,960	54,891	5,070
DM0144200	12/15/97	B	2,562	26.757	0	68,554-	68,554	
DM0144200	12/16/97	S	30	27.035	0	819	745	74
DM0144200	12/18/97	S	50	27.096	0	1,367	1,241	127
DM0144200	12/22/97	B	943	26.573	0	25,059-	25,059	
DM0144200	12/23/97	S	226	26.768	0	6,040	5,552	489
DM0144200	12/24/97	S	63	26.362	0	1,669	1,558	111
DM0144200	12/26/97	S	518	26.181	0	13,562	12,744	818
DM0144200	12/29/97	B	295	26.285	0	7,753-	7,753	
DM0144200	12/30/97	B	501	26.772	0	13,412-	13,412	
DM0144200	12/31/97	S	130	27.266	0	3,558	3,212	346
SUB-TOTAL					0	3,355,179	3,325,204	29,977
GRAND TOTAL					0	33,375,083	31,779,578	1,595,512

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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

<FN>

F O O T N O T E S

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\* = SINGLE TRANSACTION IS 5% REPORTABLE  
 B = BUY TRANSACTION  
 S = SELL TRANSACTION  
 R = REINVESTMENT TRANSACTION

</FN>

