

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
#78 GIAC LEASING CORPORATION	1.33	A F FIRE PROTECTION CO INC	13.54
"K" LINE AIR SERVICE (U.S.A.)	23.80	A F LEWIS & CO OF NEW YORK	23.20
A B DISTRIBUTORS INC	92.94	A F SUPPLY CORP	82.38
A L SHET METAL FABRICATIONS	69.80	A FEIBUSCH CORP	83.30
A & B AGENCY	25.00	A FINE GAUGE INC	59.27
A & C MECHANICAL INC LONG IS	0.44	A FOSTER HIGGINS INC	16.05
A & D ENTERPRISES, INC	75.45	A G EDWARDS SONS INC	1.45
A & D MECHANICAL INC	65.57	A G H TRIMSOURCE INC	76.57
A & E BUSINESS ADVISORS INC	67.80	A G INTERNATIONAL INC	17.20
A & E DENTAL STUDIO INC	89.20	A G ENTERTAINMENT	7.67
A & E MANAGEMENT SYST	2.00	A H ENGINEERS PC	97.22
A & F INSTALLATIONS INC	10.19	A H HARRIS SONS INC	0.17
A & J FIXTURES INC	10.20	A H SCHREIBER CO INC	24.04
A & J FIXTURES, INC.	5.81	A H SPORTSWEAR CO INC	69.19
A & J HEATING & AIR CONDITIONISERVICE	62.50	A H VIDEO SALES REPRESENTIVE	59.56
A & M BILLING CONSULTANTS INC	17.30	A HARTRODT VIA INC	63.60
A & M BRONX BAKING INC	24.95	A HELLER METALS CO INC	90.88
A & N DELIVERY SERVICE, INC.	10.09	A I & ASSOCIATES INC	5.08
A & R DEVELOPMENT INC	45.42	A I PROFESSIONAL CLEANING	88.00
A & R RECYCLING INC.	36.65	A J BUCK & SON INC	0.29
A & R SECURITIES CORP.	69.01	A J CHRISTOPHER INDUSTRIES INC	68.71
A & T HEALTH CARE INC	4.50	A J COHEN DIST OF GENERAL MERC	5.04
A & X DEVELOPMENT CORP	17.51	A J CONTRACTING CO INC	97.90
A A A SPRINKLER CORP	25.21	A J MCNULTY CO INC	75.78
A A LINE WIRE CORP	71.23	A J R SECURITY SYSTEMS INC	54.53
A A WEINSTEIN REALTY INC	6.28	A J RICHARD SONS INC	23.64
A ALL PEST CONTROL INC	26.16	A J'S CUSTOM HOME IMPROVEMENTS	12.64
A AND N RESTORATION INC	18.00	A JEFFREY DANO PC	0.21
A B C LINENS PLUS INC	82.72	A K OFFICE SUPPLIES LTD	55.00
A B DICK COMPANY	0.18	A KUEHNERT AND CO INC	78.70
A B I EQUITIES INC	46.32	A L A CASTING CO., INC.	84.60
A B S CLOTHING COLLECTION INC	10.79	A L ASSOCIATES INC	91.30
A B S OLUTE PRODUCTIONS II	32.97	A L BAZZINI CO INC	80.79
A B SCANS INC	7.65	A L C CONTRACTING CORPORATION	84.00
A BEE SYNDICATE INC	48.81	A L CESSPOOL SERVICE CORP	97.03
A BROD INC	55.00	A L EASTMOND SONS INC	95.43
A BROWN INC	57.30	A L LABORATORIES INC	0.92
A C ASSOCIATES INC	54.02	A L MONDSHEN CORP	27.95
A C DESIGNS INC	32.81	A L P LTD	36.35
A C ROSE INC	52.30	A LINK CO INC	40.98
A C S INC	2.33	A LITTLE FILLY FOR GIRLS INC	9.35
A C UPDATING SERVICE	1.00	A M CRUZ INCORPPORATED	31.64
A CLASSIC WATCH CO INC	73.39	A M KNITWEAR CORP	1.84
A D SUTTON AND SONS INC	29.46	A M MARCA INC	33.90
A DILEMME CONTRACTING INC	7.27	A M R SERVICES CORP	14.62
A DIV OF TIME PRODUCTS INC	39.46	A M ROSENTHAL ENTERPRISES INC	62.72
A ETEMADI PHYSICIAN PC	88.39	A M Y MOHAWK TRANSFER INC	7.33
A F BEST SECURITIES INC	44.44	A MALAMOOD AND SON INC	93.33
A F DESIGN INC	75.98	A MANAGEMENT COMPANY	35.64

**CITY OF NEW YORK
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1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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A MARC & CO INC	34.01	A W MEYER COMPANY INC	4.69
A MARK PRECIOUS METALS INC	6.80	A WEP COMPANY INC	11.87
A NETWORK CORP	88.66	A WILLARD IVERS INC	61.36
A NIEFELD INC	66.66	A WIMFHEIMER BRO INC	8.06
A O TEXTILE INC	70.71	A Y MC DONALD MFG CO	0.11
A ONE LAMINATING CORP	52.50	A Y SALES INC	70.16
A OTTAVINO CORP	61.80	A 1 AIR COMPRESSOR SERVICE COR	40.00
A P COAT APRON LINEN SUPPL	37.16	A. GOLD, INC.	94.41
A P DEVELOPMENT & SERVICES COR	2.38	A. J SIRIS PRODUCTS CORP	4.57
A P PRODUCTS LTD	0.68	A. J. PACE & CO INC	79.77
A PANZA & SONS LTD.	9.24	A. KINGSBURY CO., INC.	20.25
A PARISER TRADING CO	22.91	A. MICHAEL KRIEGER, INC.	75.65
A PAUL VICTOR PC	66.94	A. SULKA & CO., LTD.	41.72
A PIX ENTERTATIMENT INC	49.10	A.C. NIELSEN CO.	4.31
A PROFESSIONAL CORP	4.05	A.C. WEARY, INC.	52.99
A R FUELS INC	94.86	A.COLLINS PLUMBING ,HEATING CO	45.88
A R INDUSTRIES	0.66	A.D. WINSTON SERVICE INC.	89.10
A R ROUBIN SONS INC	74.80	A.F.C. ENTERPRISES, INC.	89.80
A REAL NY BARGAIN	0.98	A.F.I. FOODSERVICE DISTRIBUTOR	13.88
A RESNICK TEXTILE CO INC	46.16	A.J. SHEEPSKIN & LEATHER OUTER	65.88
A ROSENBLUM	26.30	A.L. LIEBMAN & SON INC	66.13
A RUSSO WRECKING INC	38.65	A.S. EXPORT (INDIA) INC.	83.08
A S C I	0.84	A.T.I. TELECOM INC	96.29
A S CHEMICALS INC	72.05	A.V. III A HOLDINGS INC	13.89
A S GOLDMEN COMPANY	42.21	A.W. YOUNG PRINTING CO INC	15.14
A S TEXTILE INC	44.33	A&B SCANS INC	61.50
A SCAUZILLO SON INC	11.02	A&L CONSULTANTS, LTD.	35.80
A STEINAM COMPANY INC	12.70	A&M WHOLESALE HARDWARE COAKA A	11.47
A STELLA SHOW INC	0.38	A-MED INTERNATIONAL SUPPLY INC	66.60
A T CROSS COMPANY	4.59	A-ONE FORKLIFT SERVICE, INC.	26.83
A T FINANCIAL INFOORMMATION	32.47	A-TECH RESTORATION INC	22.14
A T IRON WORKS INC	21.40	A-1 CONVEYOR INC	19.65
A T KEARNEY INC	13.36	A-1 INTERNATIONAL COURIER SERV	30.24
A T L B SPORTSWEAR INC	14.36	A-1 LIMOUSINE INC	1.72
A T LIMITED	3.55	A-1 PACKAGING PRODUCTS INC	88.41
A T R JEWELRY INC	86.41	A:PROMPT COMPUTER TELEPROMPTIN	44.46
A TO Z VENDING SERVICES	35.91	AA FOODS INC	24.26
A TOUCH OF IVY INC	14.36	AA TRUCK RENTING CORP.	73.00
A TRENKMANN EST INC	97.95	AAA BROTHERS EXTERMINATORS, IN	22.49
A TRIBE CALLED QUEST, INC.	41.60	AAA PHOTOGRAPHIC BUSINESS CARDS	42.17
A USPC CORPORATION	82.15	AAA PLUMBING HEATING DRAIN CL	3.78
A UZZO COMPANY	5.15	AAA REFRIGERATION SERVICE INC	47.62
A V A CARTING CORP	4.68	AAA TOBACCO & WHOLESALE INC	10.96
A V SANITATION & RECYCLING INC	3.84	AAAS SCIENCE PUBLICATIONS INC	6.61
A V SERVICES INC	16.16	AACON CONTRACTING CO INC	19.39
A W & S CONSTRUCTION CO INC	99.75	AAF - MCQUAY INC	0.40
A W BERTSCH, INC.	70.12	AAMSCO LIGHTING CO	6.15
A W ELECTRONICS INC	37.90	AAON INC	0.66
A W MANUFACTURING CORP	4.82	AARCO PRODUCTS INC	5.15

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AARGO SERV INC	97.15	ABC RADIO NETWORK, INC.	21.74
AARGO SUPPORT ORGANIZATION INC	97.47	ABC SPORTS INC	15.13
AARON ASHLEY INC	12.85	ABC SPORTS MARKETING INC	1.69
AARON BRING CHEVROLET CO INC	51.58	ABC UNITED TRADING CORP	67.97
AARON KAMHI INC	28.82	ABCO PEERLESS SPRINKLER CORP	39.10
AARON MARCUS , ASSOC INC	4.85	ABCO REFRIGERATION SUPPLY CORP	56.19
AARON PERKIS INC	7.17	ABEC INDUSTRIES	45.08
AARON REZNY INC	65.56	ABEETEE, INC.	40.04
AARON STERN PC	52.70	ABEL HEALTH MGMT SERVICE INC	0.43
AAT COMMUNICATION CORP	15.77	ABEL NOSER CORP	98.94
AAT COMMUNICATIONS SYSTEMS COR	95.13	ABEL TECHNOLOGIES INC	92.00
AAWB INC	25.92	ABELE, INC.	0.50
AB & S WAREHOUSE	6.29	ABELES ASSOC INC	34.84
AB COMPUTER SYSTEMS INC	7.55	ABELES PHILLIPS PREISS SHAPIRD	78.10
ABA TRUCKING CORP	5.80	ABELES PROD	21.14
ABACO STEEL PRODUCTS INC	1.07	ABELL FARBICS INC	64.72
ABACROME INC	76.23	ABERCROMBIE FITCH INC	3.02
ABACUS DIRECT CORP.	6.60	ABERDEEN PLASTICS CO INC	34.36
ABACUS DISTRUBITION SYSTEMS IN	0.36	ABERDEEN SPORTSWEAR INC	14.07
ABACUS TRAINING CENTER INC	52.65	ABERLYN HOLDING COMPANY, INC.	21.12
ABALINE PAPER PROD INC	82.68	ABERT TRADING INC	66.66
ABALON EXTERMINATING CO INC	95.79	ABF EQUIPMENT CORP	10.84
ABATECH INDUSTRIES INC	60.14	ABF FREIGHT SYSTEM INC	0.58
ABATELLI REALTUY COMPANY INCOR	64.20	ABG FASHIONS INC	19.15
ABB DAIMLER BENZ TRANSPORTATIO	0.34	ABIE THE GLAZIER INC	69.00
ABB LUMMUS GLOBAL INC	0.03	ABIGAIL KIRSCH AT TAPPAN	9.26
ABB POWER T&D CO, INC.	0.04	ABKCO INDUSTRIES INC	43.22
ABB SUSA INC	0.66	ABKIT INC	8.40
ABBA ACCESSORIES INC	16.54	ABLE HEALTH CARE SERVICE INC	29.37
ABBE ENGINEERING CO	72.57	ABLE HOME HEALTH CARE SERVICE	1.74
ABBE J CARNI INC	15.81	ABLE INTERCONNECT CORP	96.69
ABBEVILLE PRESS INC	42.23	ABLE NET INC	0.10
ABBEY NATIONAL TREASURY INT'L	11.64	ABLE RESTORATION CORPORATION	73.02
ABBEY NECKWARE, INC. (FORMERLY DUNLEIGH-T	69.20	ABLE SECURITY CORP	29.07
ABBEY TOOL AND PARTY RENT ALL	53.91	ABM ENGINEERING SERVIES COMPAN	6.76
ABBOTT CAPITAL MANAGEMENT, INC	61.39	ABN AMRO CREDIT CORP	0.32
ABBOTT INDUSTRIES INC	59.66	ABN AMRO INVESTMENT SERVICES I	6.80
ABBOTT LABORATORIES INC	0.33	ABN AMRO SECURITIES USA INC	49.63
ABBY ELLISON QUALITATIVE	80.73	ABN AMRO SERVICES COMPANY INC	0.91
ABC BEEPER & CELLULAR COM INC	19.80	ABN AMRO TREASURY & CAPITAL IN	13.52
ABC CABLE AND INTERNATIONAL	32.65	ABNER HERRMAN BROCK INC	36.32
ABC CARPET CO INC	9.13	ABOLISH PEST CONTROL CO	75.02
ABC CONTRACTING DEPOT INC	14.00	ABOUT SPORTSWEAR INC	34.85
ABC DISPLAY SUPPLY INC	3.35	ABOVE ALL MAINTENANCE CO INC	1.80
ABC INC	7.53	ABRAHAM G LEVIN PC	68.02
ABC INTERNATIONAL LIMITED	47.71	ABRAHAM GROSS SONS INC	92.58
ABC LINE STRIPPING CORP	22.00	ABRAHAM HERSCHLAG INC	84.77
ABC NEWS INTL INC	16.58	ABRAHAM SUNSHINE MD PC	99.73
ABC OHARA, INC.	74.28	ABRAMOWITZ KINGSLAND SCHIFF ARCHITECTS, P.C	52.07

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ABRAMS CO INC	82.40	ACCIDENT PREVENTION	86.22
ABRAMS GENTILE ENTERTAINMENT	28.82	ACCLAIM COMICS INC.	66.66
ABRAMS TRAVEL INC.	43.08	ACCO USA INC	8.77
ABS GROUP OF COMPANIES INC	0.20	ACCOR NORTH AMERICA CORP	0.18
ABS MARINE SERVICES, INC.	1.70	ACCORD ELECTRIC INC	0.45
ABS MARINE SVCS INC	1.40	ACCORD PIPE FABRICATORS INC	83.53
ABS QUALITY EVALUATIONS INC	0.53	ACCOUNTABILITY SERVICES INC	77.60
ABS WORLDWIDE TECHNICAL SVC	0.47	ACCOUNTING PROS INC	3.22
ABSOLUTE FIXTURE SERVICES INC	29.22	ACCREDITED ENVIRONMENTAL TECHN	4.83
ABSOLUTE LIFE SAFETY SECURITY	66.13	ACTRACK COMPUTER CONSULTANT I	92.08
ABSOLUTE SECURITY NETWORK INC	62.35	ACCU ANESTHESIA PC	63.36
ABSOLUTE SOLUTIONS INC	99.55	ACCU SAFE INC	33.78
ABSOLUTELY PROSTAFFING INC	99.20	ACCURATE AUTO LEASING LTD.	1.90
ABSOLUTELY TERRY CO INC	43.60	ACCURATE ENGINEERED CONCRETE I	0.64
ABSTRACTA STRUCTURES INC	25.98	ACCURATE IMAGING INC.	76.67
ABT CORPORATION	21.98	ACCUSTAFF INCORPORATED	0.93
ABW ENTERPRISES INC	90.50	ACCUTEL COMMUNICATIONS INC	40.01
ABX AIR INC	1.40	ACCUTEMP HEATING AIR	64.64
AC HOLDING INC	3.03	ACCUTRONIC SECURITY SYSTEMS IN	0.26
AC TECHNOLOGY UNITED CORP	50.00	ACE AND ACME INC	2.71
ACADEMIC MANAGEMENT INC	4.66	ACE AUDIO VISUAL INC	88.38
ACADEMIC SYSTEMS CORP	0.62	ACE BONE INC	0.04
ACADEMY BUS TOURS INC	8.60	ACE BOX LANDAU CO INC	23.67
ACADEMY CHAIR RENTING C	90.74	ACE ELEVATOR CO INC	65.14
ACADEMY EXPRESS, INC.	0.60	ACE INVESTORS INC	1.44
ACADEMY HAIR SPECIALISTS INC	82.34	ACE LOCKSMITH COMPANY	10.10
ACADEMY LINES INC	6.89	ACE MEDICAL CO	0.27
ACADEMY PROFESSIONAL	15.25	ACE MEDICAL SUPPLY CO	57.35
ACAL TECHNOLOGY INC	12.51	ACE METRO EMERGENCY RESPONCE S	24.17
ACC CONSTRUCTION CORP.	85.90	ACE OVERHEAD GARAGE DOOR INC	42.89
ACC LONG DISTANCE CORP	4.43	ACE PACKING CO INC	96.79
ACC SHIPPING USA LTD	35.71	ACE SERVICES INC	5.21
ACCARDI ELECTRIC MOTOR CO INC	51.06	ACE SURGICAL SUPPLY CO INC	95.97
ACCARDI INDUSTRIAL DESIGN INC	88.53	ACE TECHNOLOGIES, INC.	1.47
ACCENT MAINTENANCE CORP	15.18	ACE WIRE & CAROLE CO INC	72.20
ACCENT MERCANTILE INC	12.32	ACE WIRE AND CABLE CO INC	71.80
ACCESS BAG N PACK INC	3.14	ACE WIRE BRUSH CO INC	57.79
ACCESS CONTROL TECHNOLOGIES IN	16.96	ACER AMERICA CORP	0.04
ACCESS METHODS INC	1.38	ACER/EXCELINC	0.79
ACCESS NORTHERN SECURITY INC	66.15	ACETYLENE SUPPLY COMPANY	8.30
ACCESS RADIOLOGY CORPORATION	1.50	ACFR INDUSTRIES INC	63.57
ACCESS RENTALS INC	1.62	ACHESON THORNTON DOYLE ARCH. P	78.14
ACCESS 3000 INC	38.67	ACI ASSOCIATES INC.	0.19
ACCESSORIES ASSOCIATES INC	4.10	ACI INC	50.62
ACCESSORIES SALES CORPORATION	93.97	ACI US, INC	3.62
ACCESSORY ACCENT, INC	44.68	ACKER & JABLOW FABRICS LTD	35.23
ACCESSORY FASHIONS INC	40.18	ACKER AND JABLOW FABRICS LTD	27.50
ACCESSORY NETWORK GROUP, INC.	34.21	ACKER KNITTING MILLS INC	12.86
ACCESSORY STREET INC	48.30	ACKERMAN ELECTRICAL CONT	36.76

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ACL EQUIPMENT CORP.	14.43	ACTIVE APPAREL GROUP, INC	45.66
ACM GOVT INCOME FUND	21.82	ACTIVE LEARNING CORP	24.20
ACM GOVT SEC FUND INC	23.73	ACTMARK ASSOC INC	1.05
ACM GOVT SPECTRUM FUND INC	15.42	ACTUALITY INC	57.93
ACMC REALTY, INC.	2.60	ACTUARIES INFORMATION MGMT SVC	57.60
ACME AIR CONDITIONING INC.	20.05	ACTURN INC	15.13
ACME ARCHITECTURAL PROD INC	72.24	ACTUS COMMERCE INC	32.00
ACME DEVELOPMENT CORP.	0.11	ACTV, INC. & SUBS	34.29
ACME FOAM CORP	0.82	ACUBELT INC	49.30
ACME MCCRARY CORP	3.33	ACUPUNTURE ASSOC PC	70.02
ACME METAL	51.19	ACUSHNET COMPANY	0.33
ACME PARTS INC	54.98	ACUSON CORPORATION	0.50
ACME SMOKED FISH CORP	83.63	ACXIOM CORP	0.41
ACONIT INC	34.14	AD MILLER CORP	1.21
ACOR PROGRAMS, INC	1.72	AD ONE CLASSIFIED NETWORK INC	0.29
ACORN ASSOCIATION OF COMMUNITY	27.93	ADAM ASIA INC	10.00
ACORN HOLDING CORP	2.70	ADAM BUCKWALD COMPANY INC	18.20
ACORN SERVICES INC	5.04	ADAM N WEISENBERG PC	0.21
ACORN TENANTS UNION INC	94.53	ADAM YOUNG INC	47.75
ACORS CLOTHIND CORP	42.47	ADAMOR, INC	66.66
ACOUSTIGUIDE CORP	24.80	ADAMS BOOK CO INC	60.63
ACOUSTILOG INC	99.79	ADAMS BRUSH MANUFACTURING CO.,	68.27
ACOUSTONE CORP	84.34	ADAMS ELEVATOR EQUIPMENT COMPA	4.22
ACP LUXURY CORP	72.80	ADAMS HARKNESS AND HILLS INC	1.38
ACP REALTY GROUP INC	97.23	ADAMS SANITATION RECYCLING COR	66.67
ACQUADATA ENTRY SERV INC	71.54	ADAMS SMITH & CO INC	1.25
ACQUAVELLA CONTEMPORARY ART IN	48.39	ADAMY PRODUCTIONS INC	3.01
ACQUAVELLA GALLERIES IN	64.03	ADANMS INSULATION INC	62.16
ACR COSULTING INC	87.02	ADAPTEC INC AND SUBSIDIARIES	0.04
ACR PAPER PRODUCTS INC	84.56	ADAVEND INC	48.27
ACR/NEW YORK INC	99.90	ADCAMP ASSOC INC	36.93
ACS AIR CONTROL SERV INC	7.83	ADCOM COMMUNICATION INC	68.33
ACS CONSULTING CORP\	50.01	ADDICTION MANAGEMENT SYSTEMS I	82.35
ACS FINANCIAL & SECURITIES SER	20.48	ADDITIONAL TECHNICAL SUPPORT I	0.20
ACSEND DATA SYSTEMS INC	79.45	ADDRESSING SYSTEMS AND PRODS I	85.72
ACT CARGO (USA) INC	51.07	ADECCO EMPLOYMENT SERVICES INC	0.68
ACT INTERNATIONAL APPAREAL GRO	19.98	ADECCO FIELD MAGT INC	0.98
ACT INV DELAWRE INC	30.38	ADELE FASHION KNITS INC	25.14
ACT INVESTMENTS INC	30.38	ADELE ZASLOFF INC	24.15
ACT PROD INC	1.30	ADELFI BROTHERS FUEL CORP	0.73
ACTION AND LEISURE INC	57.03	ADELFI REALTY CORP	50.00
ACTION CUSTOM EXPEDITERS INC.	10.71	ADELHAEDT CONSTRUCTION CORP.	95.40
ACTION DISTRIBUTORS INC	87.66	ADELPHI SECURITY CORP.	15.79
ACTION INT'L REALTY CORP	46.78	ADELS FASHION INC DBA LUXOR	76.05
ACTION PACKAGING CORP	61.59	ADEMCO DISTRIBUTION INC	2.30
ACTION REMEDIATION	10.46	ADEOSUN INC	4.40
ACTION WEAR USA	9.72	ADEPT NETWORK TECHNOLOGIES COR	81.70
ACTIONSYSTEMS INC	1.38	ADEQ., INC.	35.70
ACTIVATED COMMUNICATIONS, INC	42.45	ADES BROS INC	42.00

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ADES IMPORTS INC	10.66	ADTECH, INC.	0.80
ADESSIE IMPORTS, LTD.	3.33	ADTIME U S A INC	3.22
ADEX CORP	2.20	ADUL TVISION COMMUNICATIONS IN	7.22
ADI PARTNERS INC	48.00	ADVAL COMM INC	26.83
ADIA SERVICES INC (CA)	0.86	ADVANCE COMMUNICATION CORP	0.73
ADICA PONGO INC	0.12	ADVANCE COMPUTER SYSTEM INC	55.55
ADIDAS USA INC	1.18	ADVANCE DETECTIVE BUREAU INC	48.00
ADIRONDACK CHAIR CO., INC.	74.60	ADVANCE MAGAZINE PUBLISHERS IN	14.84
ADIRONDACK TRANSIT LINES INC	12.91	ADVANCE PROCESSING SYSTEMS INC	2.20
ADJACENT MARKET SYSTEMS INC	47.76	ADVANCE PUBLICATIONS INC	4.00
ADJUSTABLE SHELVING PRODUCTS C	35.34	ADVANCE VISUALS, INC.	32.29
ADJUSTORS CORPORATION OF AMERI	70.44	ADVANCED ORTHOPEDIC TECH (NY)	46.10
ADLER AND SON CORP	1.00	ADVANCED AUTOMATIC SPRINKLER C	45.81
ADLER VALENTINE ASSOC LTD	31.89	ADVANCED CAPITAL STRATEGIES IN	83.74
ADM INVESTOR S SERVICES INC	15.82	ADVANCED CARDIOVASCULAR SYS IN	0.43
ADMART ATTRACTIONS INC	0.36	ADVANCED COMM. RESOURCES INC	95.37
ADMATCH CORP	58.17	ADVANCED COMPUTER TECHNOLOGIES	12.48
ADMERASIA INC	91.89	ADVANCED CONSTRUCTION OF L I	53.50
ADMINISTAFF COMPANIES INC	0.17	ADVANCED DATA SYSTEMS CORPORAT	13.99
ADMINISTRATIVE CONSULTANTS, IN	2.50	ADVANCED DECISIONS INC	92.06
ADMINISTRATIVE INFORMATION SYS	10.40	ADVANCED DERMATOLOGY PC	55.70
ADMINISTRATIVE SALES ASSOC INC	78.50	ADVANCED ELECTRICAL RESOURCES	5.63
ADMINISTRATIVE SALES ASSOC TEMD/B/A ASA TEMP PERSO	94.44	ADVANCED ELECTRONICS SOULTIONS	99.83
ADMIRAL CONSTRUCTION SERVICES	90.40	ADVANCED ENERGY & LIGHTING INC	93.36
ADMIRAL MARINE CO INC	28.42	ADVANCED EQUIPT INC	11.40
ADMIRAL METALS SERVICERTER CO	5.62	ADVANCED FERTILITY SERVICES PC	94.93
ADMIRAL WINE LIQUOR CO	17.12	ADVANCED GRAPHIC SVCS INC	56.11
ADMORE AIR CONDITIONING	56.04	ADVANCED INFORMATION SVC INC	70.00
ADOBE SYSTEMS INC	0.35	ADVANCED INSTITUTIONAL MGT SOF	1.26
ADOLPHS TRUCKING CO INC	7.46	ADVANCED LIFT DESIGN INC	1.24
ADOPT A HIGHWAY MAINT. CORP.	81.77	ADVANCED LOGIC RESEARCH INC	0.39
ADORABLE HAIR DO CORP	76.59	ADVANCED MAGT TECHNOLOGY INC	0.37
ADORAMA INC	67.25	ADVANCED MARKETING SEMINARS IN	0.19
ADORN FASHIONS INC	25.83	ADVANCED MEDICAL SYSTEMS, INC.	2.45
ADPRESS INC	88.16	ADVANCED MODULAR SOLUTIONS, IN	3.70
ADPRO INC	3.31	ADVANCED RESSOURCE MAGT INC	0.80
ADRIAN ALEXANDRU DUM PC	89.88	ADVANCED SOLUTIONS INC	25.49
ADRIANNA INC	40.32	ADVANCED TECH INTL INC	9.22
ADRIATIC WOOD PRODUCTS INC	96.69	ADVANCED TECHNOLOGY LABORATORI	1.16
ADRIENNE LANDAU DESIGNS INC	59.29	ADVANCED THERMAL PRODUCTS, INC	52.24
ADRIENNE VICTORIA DESIGNS, INC	37.12	ADVANCED VOICE SOLUTIONS INC	37.06
ADRIENNE VITTADINI ENTERPRISES	52.54	ADVANCES AFFILIATES INC	5.57
ADRIENNE VITTADINI FOOTWEAR IN	45.31	ADVANTAGE CAPITAL CORPORATION	5.66
ADS ASSOC INC	3.10	ADVANTAGE DENTAL REPAIR CO INC	0.27
ADS CORP	1.66	ADVANTAGE HLHTCARE INC	36.80
ADS METAL PRODUCTS CO INC	74.99	ADVANTAGE SERVICES INCORPORATE	35.87
ADSHEL INC	38.03	ADVANTAGE TECHNOLOGIES INC	92.80
ADT SECURITY SYSTEMS INC	2.71	ADVANTAGE USA	1.58
ADTEAM INCORPORATED	73.40	ADVANTECH CORPORATION	1.26

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ADVANTEDGE TELEVISION ADVERTIS	50.00	AFZAL INC	68.91
ADVENT DEVELOPMENT CORP	79.07	AG LICHTENSTEIN ASSOC INC	23.74
ADVENT SOFTWARE INC	21.15	AG SODA CORPORATION	0.07
ADVENTURE ENTERPRISES, INC.	56.24	AGA GAS, INC.	0.20
ADVERTISING INFORMATION	88.00	AGAIN TRADING CORP	68.33
ADVISE & CONSENT INC	24.29	AGAINST GRAVITY APPAREL INC	46.08
ADWAR CASTING CO LTD	13.20	AGAM CONSTRUCTORS INC	63.07
ADWARE SYSTEMS INC	3.18	AGAMEMNON PROPERTIES INC	94.93
AE NATHAN CO INC	20.38	AGASSI ENTERPRISES INC	0.11
AEA INVESTORS INC	24.67	AGE COMMODITY CLEARING CORP	47.02
AEGINA TRAVEL INC	74.91	AGE GROUP LTD	36.93
AEGIS ENERGY ADVISORS CORP	67.63	AGE WAVE HEALTH SVCES., INC & DIARIES	2.00
AEI MUSIC NETWORK INC	0.40	AGENCY COM LTD	95.19
AELTUS INVEST MANAGE INC	0.13	AGENCY FOR PERFORMING ARTS	30.10
AEON INTERCULTURAL USA CORP.	30.78	AGENDA USA INC	99.60
AEORO FILTER DEV CORP	0.40	AGGREGATE SALES INC	48.89
AERO SNOW REMOVAL CORP	18.57	AGHALARPOUR BROS IMPORT & EXPO	78.84
AERO SUPPORT HOLDINGS INC	58.75	AGI CONSTRUCTION CO	62.96
AERO SUPPORT INC	53.31	AGI INC	3.40
AERONAUTICAL RADIO, INC.	11.78	AGILE NETWORKS, INC.	8.81
AEROTEK	1.44	AGIP PETROLEUM CO INC	4.11
AESCULAP, INC.	0.65	AGIVI INC	42.47
AESOP LEASING CORP	8.15	AGNIKA INC	31.92
AESOP LEASING CORP II	3.17	AGO COMPUTER PROGRAMMING LTD.	6.40
AEST INC.	24.60	AGORA COSMETICS INC	50.80
AETNA INTERNATIONAL CORP	71.43	AGOSTINO ANTIQUES LTD	55.35
AEW II CROP	32.51	AGOURON PHARMACEUTICALS, INC.	3.69
AFA PROTECTIVE SERVICES INC	23.13	AGRA INTERNATIONAL INC	66.66
AFAX INC	1.51	AGRA SERV LTD	80.79
AFCO CREDIT CORP.	28.30	AGRA SRV BROKERAGE CO INC	75.11
AFD CONTRACT FURNITURE INC	58.30	AGREXCO (USA) LTD.	76.70
AFD DELAWARE INC	4.19	AGRICAPITAL CORP	61.83
AFFIANCE ELE CORP	63.14	AGRIPROCESSORS INC	8.43
AFFILIATED BUILDING INC	3.85	AGRIVERT INC.	1.94
AFFILIATED ENVIRONMENTAL SERVI	40.60	AGVATRAN USA	23.90
AFFILIATED MANAGERS GROUP INC	9.63	AHDOOT ORIENTAL RUGS INC	33.53
AFFILIATED PERIODONTISTS OF JE	0.48	AHDOUT TRADING CORP	25.43
AFFILIATED REPORTERS INC	91.03	AHEARN HOLTYMAN	4.30
AFFINITY INSURANCE SERVICE INC	6.04	AHI INVESTMENT 111 INC	7.06
AFFLIATED RISK CONTROL ADMINIS	98.52	AHI LIMITED	16.23
AFFORDABLE ABATEMENT CORP	66.66	AHOLD REAL ESTATE CORPORATION	2.49
AFFORDABLE GEM CORP	67.55	AHRENS FLEISSLER INC	8.09
AFFORDABLE LEATHER GALLERY LTD	13.39	AH1 HOLDING CORP & SUBSIDIARIE	16.43
AFG CREDIT CORP	1.90	AIA ENVIRONMENTAL CORPORATION	85.40
AFGHAN AMERICAN TRADING	14.49	AIC CONFERENCES INC	66.90
AFGL INTERNATIONAL INC	82.20	AID ASSOCIATES INC	84.18
AFMC INC.	35.79	AID AUTO STORES INC	26.26
AFT INTERNATIONAL FREIGHT SYSTINC.	52.45	AIDES AT HOME INC	31.37
AFTAB & SAVITT PC	16.95	AIESE ASSOCIATES INC	1.40

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AIF III MNGMNT INC	52.25	AIRBORNE FOWARDING CORP	2.15
AIG ASSET MANAGEMENT GROUP INC	37.32	AIRBORNE FREIGHT CORP	4.54
AIG ASSET MANAGEMENT SERVICES	38.43	AIRCALL INC	29.76
AIG CAPITAL PARTNERS INC	35.40	AIRCAST INC	2.34
AIG CLREARING CORP	99.96	AIRCRAFT SUPPLIES INC	63.93
AIG COMBINED RISKS HOLDINGS I	11.34	AIRDEX AIR CONDITIONING INC	35.30
AIG CONSUMER FINANCE GROUP IN	29.79	AIRFLEX INDUSTRIAL INC	31.59
AIG ENVIRONMENTAL MANAGEMENT I	15.83	AIRLINE CARGO SVC INC	3.00
AIG FINANCE HOLDING INC	0.82	AIRLINES REPORTING CORP	3.27
AIG GLOBAL INVESTMENT GROUP, I	0.85	AIRLOGIX INC	7.95
AIG INSURANCE SERVICES INC	19.14	AIRMART USA	41.16
AIG INTERNATIONAL INC C/O TAX	5.00	AIRMATIC COMPRESSOR SALES AND	1.83
AIG INTERNATIONAL SERVICES GRO	56.37	AIRMONT PUBLISHING CO INC	7.10
AIG OF SPAIN HOLDINGS INC	10.53	AIRNET SYS INC	3.68
AIG REAL EST INVEST MANAGEMENT	40.76	AIRPORT MEDIA INT'L INC	68.50
AIG TRADING CORP	1.00	AIRPORT SERVICE LTD	85.00
AIG WARRANTY SERVICES & INSURA	5.56	AIRPORT THEATRES INC	3.98
AIMPAR INC	7.10	AIRSTREAM FOOD INC	13.93
AIN AMERICA CORPORATION	2.78	AIRVEL AIRCONDITIONING CORP	66.66
AIN PLASTICS INC	2.76	AIRWAIR 1996 LIMITED	1.65
AINA HOLDINGS INC	0.49	AIRWAVES PRODUCTIONS INC	0.81
AIOC HOLDINGS INC.	30.70	AIRWAY CAM TECHNOLOGIES INC	50.00
AIP MANAGEMENT CORP	25.00	AIRWAY INDUSTRIES INC	2.04
AIP MANAGEMENT CORPORATION II	25.00	AIRWELD INC	34.41
AIR CARGO INC	1.00	AJ CORBETT & SONS ILLINOIS INC	51.23
AIR CARGO PARTNERS, LTD.	7.80	AJ DYNAMICS INC	11.30
AIR CARRIER SERVICES INC	1.75	AJ EQUITIES LTD	0.96
AIR CLEAN CO INC	0.90	AJ FACTS INC	42.62
AIR CLEAN INC	23.63	AJ TRADING CORP	79.33
AIR CONDITIONING TEST BALANCE	16.00	AJA CENTRAL STATION MONITORING	76.02
AIR DESIGN INC	0.04	AJAX FIRE SPRINKLER DESIGN COR	47.66
AIR DISTRIBUTION ENT INC	23.13	AJAY GEN CONT CO	4.52
AIR EXPRESS INTL USA INC	8.05	AJAY NAYYAR CORP	19.34
AIR FREIGHT CONSOLIDATORS INTL	26.18	AJAY TRUCKING CORP	26.66
AIR LINK USA INC	61.67	AJF AUTO BODY SUPPLIES	79.60
AIR MALTA CO LTD.	0.12	AJF ELECTRIC INC	97.00
AIR MARKET EXPRESS LTD	50.18	AJILON SERV INC	0.17
AIR MASTER COLWYN WINDOWS INC	35.82	AJINOMOTO USA INC	2.22
AIR PEGASUS CORP	88.85	AJL ASSOCIATES LTD.	6.71
AIR PEGASUS HELIPOINT INC	89.19	AK FOOD DISTRIBUTORS INC	20.77
AIR SEA FORWARDERS INC	1.56	AKA CONSULTING SERVICES, INC.	13.34
AIR SEA PACKING NY INC	97.45	AKA PEST CONTROL INC	99.69
AIR SHIELDS INC	0.54	AKA REPS INC	78.42
AIR STREAM AIRCONDITIONING COR	37.79	AKBA-WALDENSIAN INC	3.38
AIR TITE MANUFACTURING INC	21.33	AKEMI AND CO	4.90
AIR TRAVEL DISCOUNTS, INC.	83.40	AKF PEST CONTROL INC	6.43
AIR UKRAINE AMERICA, LTD	90.24	AKKUED IFFUCE SUPPLIES AND FURE INC	5.74
AIR UKRAINE AMERICA, LTD.	86.68	AKRF INC	57.20
AIR WORKS SYSTEMS INC	96.60	AKS TIMEWEAR INC	66.66

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AKW SYSTEMS, INC.	72.60	ALBERMARLE THEATRE INC	21.00
AKZO NOBLE SALT INC	1.17	ALBERN INVESTORS INC	0.10
AKZO SERVICES INC	16.51	ALBERT ASHER INC	82.97
AL BURBANK , COMP	55.65	ALBERT B ASHFORTH INC	33.56
AL LIEBERS GOLF EQUIP INC	53.61	ALBERT H VELA CO INC	59.70
AL ROTH HOLDING CORP	0.22	ALBERT HORNBLASS MD PC	92.49
AL-AHRAM INTERNATIONAL, NO. AM LTD.	38.21	ALBERT J COOPERMAN ASSOC INC	15.94
AL-MAR OF NY CORP	25.00	ALBERT KEMPERLE INC	17.47
ALADDIN KNOWLEDGE SYSTEMS	63.61	ALBERT L ACKERMAN HARVEY TOP	73.80
ALADDIN MILLS INC	0.57	ALBERT M GREENFIELD CO	4.18
ALADDIN SYNERGETICS INC	2.10	ALBERT PASTORE WARD	6.99
ALAIN BOUBLIL MUSIC LTD	52.87	ALBERT PEARLMAN INC	74.48
ALAMAC KNIT FABRICS INC	1.80	ALBERT USTER IMPORTS INC	0.54
ALAN B SLIFKA CO LTD	0.22	ALBERT WEISS AIR CONDITIONING	4.60
ALAN B SPERBER M D P C	82.50	ALBERTO CULVER USA INC	0.30
ALAN BENASULI CAPITAL MANAGEME	0.20	ALBERTS FINE JWLS INC	91.49
ALAN D AXELROD PA	21.08	ALBIN GUSTAFSON CO	99.52
ALAN D REID P C	10.28	ALBY & ASSOCIATES INC	84.84
ALAN DREY CO INC	10.14	ALC MANAGEMENT CORP	31.67
ALAN FRANKEN, INC.	90.33	ALCAN RUBBER AND CHEMICAL INC	22.97
ALAN J KAZAN P A	21.07	ALCAR GROUP INC (THE)	9.70
ALAN J MAZEL DDS PC	30.27	ALCATEL NETWORK SYSTEMS INC	1.22
ALAN J STRAUS PC	59.40	ALCATEL NETWORK SYSTEMS, INC	1.03
ALAN JAY LIFKIN MEDICAL SERVIC	18.99	ALCAZAR HOMES, LTD	17.01
ALAN L LAVES PC	10.14	ALCHEMY CAPITAL CORP (DEL)	50.00
ALAN LANGSNER MD PC	33.00	ALCO CAPITAL GROUP INC	0.05
ALAN M BERRY P C	0.48	ALCO WINDOW CLEANING CO INC	95.58
ALAN M MEYERBERG DPM P C	91.79	ALCOM PRINTING GROUP INC	5.13
ALAN MENCHEL INC	87.83	ALCOMA CORP	14.72
ALAN R BUSH INC	76.92	ALCON LABORATORIES INC	0.37
ALAN S COOPER PC	7.07	ALCONOX INC	61.32
ALAN WACHTEL MD PC	80.00	ALCOR PETROLEUM CORP	10.04
ALANNA INC	53.15	ALCOTT STAFF LEASING INC	21.51
ALANRIC FOOD DISTRIBUTORS INC	0.13	ALCYONE PLUMBING CO., INC.	12.21
ALANTEL CORPORATION & SUBSIDIA	0.16	ALDEN CAPITAL MARKETS	9.54
ALARIS MEDICAL SYSTEMS INC	0.67	ALDEN G PEARCE, A PROFESSIONAL	30.28
ALARM WAREHOUSE	9.47	ALDIK ARTIFICIAL FLOWER CO IN	3.20
ALARMGUARD OF CONNECTIFUT INC	1.53	ALDINE CORP D B A	2.10
ALASKA SUISAN CORP	56.64	ALDO HAT CORP	31.38
ALASKA TEXTILE CO INC	47.40	ALDO US INC	9.33
ALATEN CO INC	63.85	ALDORO INC	82.29
ALBA FORWARDING CO INC	29.59	ALDRIDGE ARTS & ANTIQUES INC	4.36
ALBA SEAFOOD CORP	50.00	ALF ELECTRICAL CONTRACTING IN	84.13
ALBA SPECIALTY SEAFOOD CO INC	37.09	ALERT ELEVATOR IND INC	24.96
ALBAN SERVICE INDUSTRIES INC	11.00	ALERT GLASS SHADE INC	33.33
ALBANESE DEVELOPMENT CORP	32.49	ALES GROUP U S A	55.99
ALBANI, BAYEUX, INC.	7.60	ALESSANDRO LTD	50.20
ALBATROSS USA INC	71.07	ALEX AND HENRYS REST INC	13.44
ALBERMARLE CORPORATION	0.04	ALEX APPAREL GROUP INC	62.26

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ALEX BROWN & SONS INC	9.99	ALGRUN METALS AND MINERALS COR	3.12
ALEX BROWN LEASING SERVICES IN	7.80	ALI KHAN DESIGNS INC	17.37
ALEX DESIGNS INC	41.94	ALIANCE VARIABLE PRODUCTS SERI	30.73
ALEX DONNER ENTERTAINMENT CORP	71.56	ALIAS, LTD	35.70
ALEX LOCADIA INC	69.11	ALICARE MEDICAL MANAGEMENT	6.17
ALEX NOEL INC	72.89	ALICE STURZINGER LTD	69.88
ALEX RYSLIK	29.57	ALICIA FASHION INC	80.66
ALEX. BROWN INSURANCE AGENCY,	1.16	ALIGN COMMUNICATIONS INC	92.76
ALEXANDER & ALEXANDER INT L IN	0.21	ALIRIC INC	38.69
ALEXANDER & ALEXANDER INTERNATINC	0.24	ALIRON INTL INC	2.91
ALEXANDER & ALEXANDER SERVICES	7.22	ALISON MARTIN INTERIORS LTD	5.63
ALEXANDER ALEXANDER BENEFITS S	7.90	ALISON PRICE LTD	69.90
ALEXANDER CAROET CO INC OF NJ	18.93	ALIVE N KICKIN INC	0.60
ALEXANDER COMMUNICATIONS GROUP	68.52	ALIVEST INC	74.14
ALEXANDER DOLL COMPANY INC	50.90	ALIVIMAR MFG CO INC	64.46
ALEXANDER HOWDEN RE INSURANCE	40.81	ALKAHN LABELS INC	20.06
ALEXANDER LAUFER AND SON INC	52.37	ALKIT PRO CAMERA INC	91.45
ALEXANDER WESCOTT HOLDING CO.,	30.20	ALL AMERICAN COMMUNUCATIONS IN	12.11
ALEXANDRA CHAMPALIMAUD ASSOC.	69.15	ALL AMERICAN MEDICAL & SURGICA	98.92
ALEXANDRA DESIGNS INC	51.66	ALL BORO PAYROLL SERVICES INC	64.00
ALEXANDRA INVESTMENT MANAGEMENF/K/A HERMES CAPITAL	81.80	ALL CITY CONTRACTING & CLEANIN	21.40
ALEXANER WALDMAN DIAMOND CO IN	76.57	ALL CITY SPORTS MARKETING INC	52.48
ALEXIA ADMOR FRENCH DESIGNER G	64.98	ALL COMMUNICATIONS CORPORATION	6.36
ALEXKITTAY INC	74.98	ALL COUNTY TELECOM INC	78.99
ALEXSIS RISK MANAGEMENT SERVIC	1.53	ALL FACTS INVESTIGATIONS, INC.	11.21
ALEXXUS INC	1.95	ALL FASHIONS IMPORTS INC.	31.40
ALF GRAPHICS INC	90.00	ALL GLOVES, INC.	75.81
ALF RENTAL COMPANY, INC	29.71	ALL IS DUPL REPAIR INC	0.67
ALFAX WHOLESALE FURNITURE INC	38.13	ALL ISLAND ALLERGY MEDICAL CAR	66.83
ALFIE PRODUCTIONS CO INC	68.25	ALL ISLAND EQUIP CORP	0.83
ALFONSO ASSOCIATES INC	0.19	ALL MAKES HEATING & A C CORP	1.77
ALFORD CONTAINER CORP	36.39	ALL METRO AIDS OF FLUSHING INC	88.00
ALFRED ANGELO INC	0.76	ALL METRO AIDS OF WEST CORP	12.74
ALFRED BERG, INC.	82.00	ALL METRO AIDS, INC.	12.89
ALFRED DUNHILL (NORTH AMERICA)	29.19	ALL NATIONS TOURS INC	95.19
ALFRED DUNHILL OF LONDON	35.12	ALL PAYMENT SERVICES INC.	2.78
ALFRED DUNNER INC	7.43	ALL PAYMENTS NEW YORK INC	98.43
ALFRED I GREENBERG & ASSOCIATE	79.03	ALL PHASE HOME POWER CORP	17.26
ALFRED M RIZZO CPA PC	11.51	ALL PRO AIR DELIVERY INC	37.44
ALFRED SECURITIES INC	86.97	ALL PRO SECURITY INC	30.50
ALFRED T CULLIFORD MD PC	43.13	ALL SEASON MOVER, INC.	7.25
ALFRED V GRECO P C	94.41	ALL SEASONS HOME IMPROVEMENTS	32.81
ALFRED V MEYERS INC	75.00	ALL SERVICE COMPUTER RENTAL IN	39.00
ALFREDO LAMANNA TRUCKING INC	75.10	ALL SERVICE EQUIPMENT CORP	28.70
ALGAR HOMES INC	13.99	ALL SHORE INDUSTRIES INC	67.50
ALGER ASSOC INC	9.61	ALL STAR CAFE NY INC	39.25
ALGER CREATIONS INC	54.73	ALL STAR REPORTING SERVICE IN	31.02
ALGO APPAREL LTD	4.48	ALL STATE AIR CONTROL SALES C	13.33
ALGORITHMIC ARTS INC	16.00	ALL STATE FUEL CO.,INC.	69.37

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ALL SYSTEMS FURNITURE INST INC	21.08	ALLIANCE BOND FUND	19.28
ALL TECH INVESTMENT GROUP INC	1.55	ALLIANCE BOND FUND MONTHLY INC	7.91
ALL TIRE EQUIP SUPP CORP	79.93	ALLIANCE CAPITAL MANAGEMENT CO	74.46
ALL TYPE DATA SYSTEMS INC	66.69	ALLIANCE CAPITAL MGMT CORP	74.70
ALL VEHICLE LEASING INC	5.71	ALLIANCE CARE SERVICES INC	85.69
ALL WOMEN'S OB/GYN CARE P C	13.72	ALLIANCE COMMERCIAL PROPERTIES	1.01
ALL WOMENS HEALTH MED SERV PC	26.87	ALLIANCE CONSERVATIVE INVESTOR	0.58
ALL WOOD PRODUCTS MFG., CORP	1.33	ALLIANCE CORPORATE FINANCE GRO	93.75
ALL-AMERICAN TERM TRUST INC	3.99	ALLIANCE DIVIDEND SHARES INC	0.21
ALL-SPEC STATIC CONTROL INC	53.95	ALLIANCE EQUITY INDEX PORTFOLI	0.76
ALL-STAR IDENTIFICATION SYSTEM	1.16	ALLIANCE FOOTWEAR CORP	54.65
ALLALEMDJIAN FUR CORP	34.44	ALLIANCE FOR HEALTH INC	77.89
ALLAN B. FRIEDLAND M.D. P.C	51.05	ALLIANCE FUND DISTRIBUTORS INC	48.50
ALLAN B. MUCHIN, PC	0.48	ALLIANCE FUNDS SERVICES	71.27
ALLAN H. HELLER ENTERPRISES IN	75.30	ALLIANCE GLOBAL PORTFOLIO	1.14
ALLAN IND INC	5.43	ALLIANCE GLOBAL STRATEGIC INCO	8.89
ALLAN STONE GALLERIES INC	47.19	ALLIANCE GROWTH FUND	0.42
ALLBORO PIPING CORP	97.40	ALLIANCE GROWTH INV FUND	0.45
ALLE PROCESSING CORP	72.10	ALLIANCE GROWTH INVESTORS PORT	1.19
ALLECRAM SERVICES INC	26.68	ALLIANCE HIGH YIELD FUND. INC.	3.00
ALLEE KING ROSEN FLEMING	87.82	ALLIANCE INTERNATIONAL FUND	6.55
ALLEGHANY CORP	0.43	ALLIANCE INTERNATIONAL PORTFOL	0.37
ALLEGHENY POWER SERVICE CORP	3.79	ALLIANCE MORTGAGE SECURITIES IFUND INC	38.54
ALLEGIANCE BUSINESS ARCHIVES	4.52	ALLIANCE PREMIER GROWTH FUND I	0.84
ALLEGIANCE HEALTHCARE CORP	1.48	ALLIANCE QUASAR FUND, INC LARGE CAPITALIZATION	0.48
ALLEGRA GOLD INC	73.00	ALLIANCE SMALL CAP GROWTH PORT	0.81
ALLEGRIA INC	3.52	ALLIANCE STRATEGIC BALANCED FU	0.01
ALLEN & CARON INC.	18.30	ALLIANCE TELECOMMUNICATIONS	1.73
ALLEN ARBITRAGE	19.32	ALLIANCE VARIABLE PROD SERIES	16.84
ALLEN BAILEY TAG & LABEL INC	0.56	ALLIANCE VARIABLE PROD SERIES	30.99
ALLEN BUILDERS CORP	97.51	ALLIANCE VARIABLE PRODUCT SERI	8.33
ALLEN CAPITAL INCORPORATED	58.35	ALLIANCE VARIABLE PRODUCTIS SE	5.06
ALLEN COMPANY INCORPORATED	6.02	ALLIANCE VARIABLE PRODUCTS SER	10.91
ALLEN D EVERITT KNITTING CO	2.71	ALLIANCE VARIABLE PRODUCTS SER	6.85
ALLEN FAMILY FOODS INC	5.76	ALLIANCE VARIABLE PRODUCTS SER	20.87
ALLEN HEALTH CARE SERVICES INC	62.01	ALLIANCE VARIABLE PRODUCTS SER	16.62
ALLEN I ISAACSON	87.94	ALLIANCE VARIABLE PRODUCTS SER	5.09
ALLEN J KLEIN	7.05	ALLIANCE VARIABLE PRODUCTS SER	25.52
ALLEN LUBOW INC.	51.00	ALLIANCE VARIABLE PRODUCTS SER	29.31
ALLEN P. MILLER, P.C.	7.48	ALLIANCE VARIABLE PRODUCTS SERQUASAR PORTFOLIO	3.00
ALLEN PRODUCTS COMPANY INC	5.64	ALLIANCE VARIABLE PRODUCTS SVC	24.18
ALLEN TOWER CORP	0.15	ALLIANCE WHOLESALE CORP	66.74
ALLEN-EDMONDS SHOE CORP.	5.30	ALLIANCE WORLD DOLLAR GOVERNMEFUND 11 INC	21.48
ALLERGO INTIMATES INC	39.91	ALLIANT FOODSERVICE, INC.	0.05
ALLERGO TRANSPORT RECYCLING IN	93.25	ALLIANZ OF AMER CORP	37.30
ALLERTON PRESS INC	45.22	ALLIANZ RISK CONSULTANTS INC	0.70
ALLEY MUSIC CORP	39.91	ALLIBERT INC	20.40
ALLEYNE CO CPA PC	45.00	ALLIED ASSET MANAGEMENT INC	0.51
ALLFRESH FOOD PRODUCTS INC	0.52	ALLIED BRONZE CORP	87.88

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ALLIED BUILDING PRODUC CORP	5.72	ALMA JEWELRY INC.	50.00
ALLIED BUS CORP	3.88	ALMA MATER SOFTWARE, INC.	77.74
ALLIED BUSINESS FORMS INC	0.12	ALMAR IMPORT INC	55.84
ALLIED DEALS INC	53.87	ALMAR SALES CO	17.39
ALLIED EXTRUDERS INC	87.81	ALMAR SUPPLIES INC	24.77
ALLIED HARDWARE & METAL SPECIA#2 CORP	80.52	ALMO SOUNDS INC	15.49
ALLIED NATIONWIDE CORP	83.50	ALMONT PROD INC	25.11
ALLIED OUTDOOR ADVERTISING INC	54.32	ALMSTEAD TREE CO INC	1.04
ALLIED PLASTICS CO INC	2.04	ALOHA CAPITAL CORP	3.31
ALLIED PRINTING SERVICES INC	0.96	ALOHA CONFERENCING SERV INC	7.56
ALLIED RADIOGRAPHICS INC	22.59	ALOHA SEVEN NEW YORK	2.83
ALLIED RESOURE CORPORATION	0.04	ALORNA COAT CORP	8.80
ALLIED SECURITY INC	71.32	ALP CLEANING INC	55.81
ALLIED SIGNAL INC	0.14	ALPAN RLTY CORP	52.92
ALLIED TAX SERVICE INC	15.70	ALPERIN INC	6.14
ALLIED TECHNICAL SERVICES INC	17.54	ALPERT & ALPERT DEVELOPMENT CO	10.39
ALLIED/CMS INC	6.41	ALPERT & LEVY PC	27.40
ALLIN COMMUNICATIONS CORP	0.32	ALPETORA IMPORTS INC	74.33
ALLISON ANDREW CORP	8.08	ALPHA CENTAURI LTD	39.61
ALLISON CHE FASHIONS INC	35.76	ALPHA FIRE SUPPRESSION SYSTEMS	8.28
ALLISON PLACE SHIRT CORP	2.08	ALPHA FLIGHT SERV INC	85.46
ALLMAN BROTHERS BAND INC	19.66	ALPHA GARMENT INC	38.76
ALLOMATIC INDUSTRIES INC	77.98	ALPHA H INC	2.51
ALLOMET PARTNERS, LTD	0.15	ALPHA HOSPITALITY CORP	5.63
ALLOY DESIGNS INC	38.14	ALPHA I MARKETING CORP	11.16
ALLOYCHEM INC	5.98	ALPHA INVESTMENT MGMT INC	73.08
ALLPHASE MECHANICAL SYS INC	14.27	ALPHA LOGICA INC	56.12
ALLRIGHT CORPORATION	0.37	ALPHA MICRDSYSTEMS	2.55
ALLSTATE FIRE & SAFETY EQUIP	3.80	ALPHA MOVING & STORAGE INC	3.30
ALLSTATE HOISERY, INC.	36.50	ALPHA OMEGA AMUSEMENTS INC	0.46
ALLSTATE INT IMPORTS INC	61.27	ALPHA SECURITIES CORPORATION	59.60
ALLSTATE INTERIOR & EXTERIOR CONTRACTORS INC	3.07	ALPHA SYLRAY CORP	83.33
ALLSTATE LEASING INC	0.29	ALPHA TECHNOLOGIES GROUP, INC.	12.91
ALLSTATE POWER VBAC INC	11.60	ALPHA TEX INC	32.12
ALLSTATE RUBBER CORP	76.18	ALPHA TRIMS INC	96.91
ALLSTATE SPRINKLER CORP	98.04	ALPHANET HOSPITALITY SYSTEMS I	22.98
ALLSTEEL INC	1.03	ALPHAPOINT SYSTEMS INC	2.96
ALLTEC PRODUCTS INC	24.26	ALPHATRONICS ASSOC INC	8.52
ALLTECH INC	4.58	ALPI USA INC	52.99
ALLTEL ENTERPRISE NETWORK SERV	0.13	ALPINE CAPITAL PARTNERS INC	9.09
ALLTEL FINANCIAL INFORMATION S	0.68	ALPINE COMPUTER SYS INC	4.07
ALLTEL HLTHCARE INFORMATION SEC	1.94	ALPINE ELECTRONICS OF AMERICA	0.10
ALLTEL WHOLESALE BANKING SOL I	56.40	ALPINE INTERIORS INC	21.49
ALLURE FASHIONS INC	71.66	ALPINE OVERHEAD DOORS INC	61.42
ALLURE HOME CREATION CO INC	0.76	ALPINE PAPER RECYCLING INC	40.02
ALLWORTH COMMUNICATIONS, INC	54.14	ALPINE STORE EQUIPMENT	94.46
ALLYSON ENTERPRISES INC	50.24	ALPS ETC INC	45.14
ALM COUNSEL CONNECT, INC.	87.24	ALROD ASSOC INC	1.20
ALMA DIAMONDS INC	82.44	ALSTATE PROCESS SERVICE INC	4.94

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ALSY LIGHTING INC	1.52	AMADEUS NMC HOLDING	0.90
ALT SPORTSWEAR INC	48.81	AMALGAMATED BUSINESS CORP	73.00
ALTAIR CORP	53.53	AMANA AMERICA INC	87.30
ALTAIR ENTERTAINMENTS INC	14.56	AMANA IMPORTS INC	2.93
ALTANA INC	0.30	AMANA REFRIGERATION INC	0.08
ALTEC INDUSTRIES INC	0.25	AMARAK II INVESTMENTS CORP.	38.82
ALTECH PACKAGING CO INC	62.25	AMARAK INVEST CRP	34.44
ALTECH SERV INC	6.41	AMAREX TECH INC	82.34
ALTEK INTERNATIONAL INC	10.76	AMATI COMMUNICATIONS CORPORATI	1.03
ALTEL SYSTEMS INC	6.80	AMAZING DISCOUNTS INC	7.12
ALTER STEEL WINDOW CORP	84.06	AMAZING SAVINGS JBS LIQUIDATOR	27.85
ALTERNATE CURRENT INC	69.94	AMAZON ASSOCAIATS INC	56.17
ALTERNATE POSTAL DELIVERY INC	5.06	AMAZON COFFEE & TEA CO., INC.	86.49
ALTERNATE SIDE OF THE ST INC (94.96	AMBAC INC	0.03
ALTERNATIVE REMEDIAL SERVICES,	23.62	AMBASSADOR FOOD SERVICES CORP	56.47
ALTERNATIVES 2D 3D INC	75.70	AMBER BROWNE, INC.	68.30
ALTHEO INC	15.50	AMBIDEXTROUS INC	56.00
ALTITUDE INC	41.64	AMBIENT LABS INC	89.68
ALTMAN GREENFIELD SELVAGGI PC	5.08	AMBLIN ENTERTANIMENT INC	0.36
ALTMAN GREENFIELD & SELVAGGI C	10.86	AMBRAS FINE JEWELRY INC	40.84
ALTMANS GNRL MERCHANDISE INC	57.17	AMBRAS TRADING CORP	84.83
ALTOUR INTL INC	93.99	AMBRASSADOR CONSTRUCTION CO INC	99.87
ALTRONIX CORP	51.40	AMBRISH P MATHUR MD PC	47.86
ALTURA STUDIOS INC	70.43	AMBROSE VIDEO PUBLISHING INC	24.70
ALTY INC	37.59	AMBULATORY CARE FACILITIES	24.00
ALU INC	33.74	AMBULATORY CARE FACILITIES INC	25.00
ALUMA TRIM INC	66.43	AMCAN FEATHER CO INC	17.10
ALUSUISSE LONAA AMERICA INC	4.20	AMCC CORP	18.53
ALVA WATCH CORP	87.73	AMCO AMERICA INC	66.66
ALVAREZ AND MARSAL INC.	51.90	AMCOR SYSTEMS & TECHNOLOGY, IN	50.30
ALVERJAN HOLDING CORP	93.62	AMDAHL CORP	0.42
ALVES INC	69.53	AMDOUR, INC.	89.26
ALVIN D LODISH	21.08	AMEE SALES INC	40.47
ALVIN D. HALL ASSOCIATES, INC.	80.00	AMEN RA FILMS INC	0.67
ALVIN J BART SONS INC	74.00	AMENDOLA INDUSTRIES INC	1.90
ALVIN KATZ MD PC	90.92	AMER GUIDANCE SERV INC	0.13
ALVIN P GOLDSTEIN MD PC	11.10	AMER INTL FUND DISTRIB INC	92.07
ALVIN PRESS INC	60.24	AMER MED ALERT CORP	39.45
ALWAYS REFRESHING VENDING SERV	45.40	AMER-COM CORP	2.55
ALYCIA REALTY CORP	73.38	AMERADA HESS CORP	0.24
ALYMAN KRITZER & LEVICK P C	3.54	AMERAQUINN WOODWORKING INC	99.08
ALYSSA CARR INC	17.46	AMERBELLE CORPORATION	1.56
AM COSMETICS INC	66.77	AMEREX TEXTILE CO INC	75.01
AM COSMETICS INC FKA MORNINGSIACQUISITION CORP	48.90	AMEREX USA INC	26.01
AM GOLD PRODUCT INC	65.94	AMERFORD INTERNATIONAL CORP	10.43
AM INTL INC	6.14	AMERIAN ISUZU MOTORS INC	0.51
AM LITHOGRAPHICS CORP	68.37	AMERIBROM INC	30.69
AM PM COMMUNICATION LTD	60.00	AMERIBUILD CONST MNGT INC	79.32
AMAA PROPERTIES INC	90.90	AMERICA ANTIQUE MARKET IN SHO	64.96

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AMERICA CENTRAL CORP	12.15	AMERICAN CONTINENTAL PROPERTIE	58.45
AMERICA EXCIMER GROUP	40.10	AMERICAN CORPORATE BENEFITS IN	0.29
AMERICA HEALTHCARE INSTITUTE I	8.98	AMERICAN CUSTOM BROKERS	11.89
AMERICA MATSUMOTO INC	36.29	AMERICAN CUSTOM INSURANCE SERV	3.98
AMERICA MATSUMOTO, INC	56.20	AMERICAN CUT CRYSTAL CORP	8.28
AMERICA MULTI MEDIA CORP	21.49	AMERICAN CYANAMID CO INC	0.25
AMERICA ONLINE INC SUBS	0.28	AMERICAN DATA & ARCHIVES SVCS	15.90
AMERICA RETOLED INC	16.24	AMERICAN DENTAL EXAMINERS INC	69.71
AMERICA WEST AIRLINES, INC.	1.51	AMERICAN DIRECT MEDIA INC	50.00
AMERICA WORKS OF NEW YORK INC	78.85	AMERICAN DIVERSIFIED ENTERPRIS	16.44
AMERICA Y U S INC	21.12	AMERICAN DREAM REALTY CORP	33.33
AMERICA'S WORK EXCHANGE INC	57.74	AMERICAN E & S INSURANCE BROKENEW YORK, INC.	85.50
AMERICABLE INTL NEW YORK INC	95.95	AMERICAN EAGLE COMMERCIAL LAUN	19.10
AMERICAN PROPERTIES CORPORA	61.55	AMERICAN EAGLE DIAMOND INC	14.42
AMERICAN AGIP CO INC	22.83	AMERICAN EAGLE OUTFITTERS INC	0.98
AMERICAN AIRLINES INCRK INC	6.60	AMERICAN EFIRD INC	2.29
AMERICAN ALMOND PRODUCTS CO IN	63.01	AMERICAN ELECTRIC POWER SERV C	0.09
AMERICAN AMBULETTE CORP	84.20	AMERICAN ELIN CORP	41.90
AMERICAN AMICABLE HOLDINGS COR	0.05	AMERICAN ENVIRONMENTAL ASSES C	6.83
AMERICAN APPRAISAL ASSOCIATES,	3.56	AMERICAN EQUIPMENT RENTALS SAL	37.22
AMERICAN ARMORED CAR LTD	53.48	AMERICAN ESSENTIALS INC	63.91
AMERICAN ARTISTS LIMITED INC	2.23	AMERICAN EXPRESS CO	12.89
AMERICAN BODY ARMOR & EQUIPMEN	0.11	AMERICAN EXPRESS FINANCIAL ADV	0.38
AMERICAN BOOK DISPLAY COMPANY	3.43	AMERICAN FASHION INC	3.26
AMERICAN BRIDGE COMPANY	41.36	AMERICAN FASTPRINT LIMITED US	1.20
AMERICAN BROADCASTING COMPANY	28.16	AMERICAN FINANCE GROUP INC	1.19
AMERICAN BUILDING MAINTENANCE OF NEW YORK	68.00	AMERICAN FIRST ASSOC CORP	63.77
AMERICAN BULB CORPORATION	96.10	AMERICAN FIXTURE DISPLAY COR	39.78
AMERICAN BUSINESS CREATION IN	20.90	AMERICAN FLORAL SERVICES INC	1.38
AMERICAN BUSINESS INFORMATION TING INC	1.41	AMERICAN FUND ADVISORS INC	1.31
AMERICAN BWAY INC	2.31	AMERICAN FUTURES GROUP INC	76.99
AMERICAN CABINET FURNITURE	88.34	AMERICAN GLOBAL FASTENERS INC	89.52
AMERICAN CAPITAL ACCESS HOLDIN	4.62	AMERICAN GOLF CAR LEASING CORP	0.50
AMERICAN CAPTIAL MORTGAGE BANK	15.30	AMERICAN GOLF CORP	2.60
AMERICAN CAST IRON INC	9.72	AMERICAN GRANBY, INC.	1.31
AMERICAN CHASIS POOL SYSTEMS I	0.67	AMERICAN GREETINGS CORP	0.51
AMERICAN CITY BUSINESS JOURNAL	3.66	AMERICAN HOME FOOD PRODUCTS IN	1.44
AMERICAN CLASSIC SPORTSWEAR IN	46.53	AMERICAN HOME MORTGAGE	50.89
AMERICAN CLOTHING CO INC	27.34	AMERICAN HOME PRODUCTS CORP	0.39
AMERICAN COLLEGIATE NETWORK, I	21.90	AMERICAN HOMECARE FEDERATION, I	3.59
AMERICAN COMMERCIAL INC	0.67	AMERICAN HOMECARE OF US INC	75.00
AMERICAN COMMUNICATIONS GROUP	49.79	AMERICAN HONDA MOTER CO INC	0.77
AMERICAN COMPRESSED GASES INC	36.90	AMERICAN HOSE & HYDRAULIC CO I	18.30
AMERICAN COMPUTER FLOORS INC	2.16	AMERICAN HOSE COMPANY INC	54.98
AMERICAN COMPUTER FORMS INC	39.71	AMERICAN HOTEL REALTY CORP	35.32
AMERICAN COMPUTER GROUP INC	3.86	AMERICAN HYDROTHERM CORPORATIO	35.60
AMERICAN COMPUTER SYSTEMS INC	78.33	AMERICAN INDIAN BUILDERS SUP	25.04
AMERICAN COMPUTER TECHNOLOGIES	5.43	AMERICAN INDUSTRIAL CLAENING C	23.08
AMERICAN CONSULTING GROUP PC	9.19	AMERICAN INDUSTRIAL GASES INC	11.18

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AMERICAN INFORMATION NETWORK I	11.70	AMERICAN PARA PROFESSIONAL SYS	5.48
AMERICAN INSTITUTE INC	91.94	AMERICAN PAYPHONE COMMUNCIATIO	62.95
AMERICAN INT L ENTERTAINMENT I	38.42	AMERICAN PHOENIX CORP OF NEW Y	92.84
AMERICAN INT'L AIRWAYS INC	0.42	AMERICAN PHOTO BOOTHS INC	12.33
AMERICAN INTERACTIVE MEDIA IN	21.14	AMERICAN POWER TECHNOLOGIES IN	53.82
AMERICAN INTERNATIONAL CARGO	1.15	AMERICAN PREMIER UNDERWRITERS	3.79
AMERICAN INTL ASSIST SERV INC	0.17	AMERICAN PRIM ART BASES INC	75.29
AMERICAN INTL GROUP INC	2.55	AMERICAN PRINTING GRAPHICS CO	5.27
AMERICAN JET ENGINE CO INC	2.56	AMERICAN PROMOTIONAL PACKAGING	6.10
AMERICAN JEWELRY SUPPLY INC	46.63	AMERICAN PROPERTIES CORP	37.01
AMERICAN KNITWORKS INC	54.40	AMERICAN PROTECTIVE SVC INC	0.79
AMERICAN LAMPRECHT TRAN	20.21	AMERICAN PSYCHMGMT INC DEL	9.35
AMERICAN LAWYER MEDIA HOLDINGS	19.17	AMERICAN PUBLIC COMPANY INC	47.40
AMERICAN LEASING CORP	2.00	AMERICAN PUMP AND TANK INSTALL	8.34
AMERICAN LEATHER SPECIALTIES C	50.15	AMERICAN REFLECTIVE PRODUCTS L	20.27
AMERICAN LEATHERWORKS INC	33.42	AMERICAN REFUSE SUPPLY	22.85
AMERICAN LEISURE ACTIVITIES OF	71.13	AMERICAN RETAIL GROUP INC	5.33
AMERICAN LEISURE FACILITIES MG	33.00	AMERICAN RETAIL VENTURES INC	9.00
AMERICAN LEISURE MGMT NORTH IN	22.58	AMERICAN REVENUE CORP	12.64
AMERICAN LEISURE MGMT OF NYC C	84.98	AMERICAN REVOLVING DOOR CO INC	25.33
AMERICAN LEISURE SERVICES CORP	92.53	AMERICAN ROLAND FOOD CORP	2.64
AMERICAN LIMOUSINES INC	11.20	AMERICAN SAFETY MANAGEMENT, IN	75.19
AMERICAN LIVES FILM PROJECT IN	32.83	AMERICAN SANITATION RECYCLING	66.67
AMERICAN LONG LINES INC	2.75	AMERICAN SEATING COMPANY	0.08
AMERICAN LUMBER CO INC	10.36	AMERICAN SHAREOWNER CORP	18.11
AMERICAN MACHINERY LIQUIDATORS	1.74	AMERICAN SHIPPING CO INC	19.62
AMERICAN MAINTENANCE & SUPPLIE	57.72	AMERICAN SHOWCASE INC	0.02
AMERICAN MANAGEMENT SYSTEMS IN	5.28	AMERICAN SILK MILLS	12.72
AMERICAN MANUFACTURERS SALES	54.37	AMERICAN SIMULCAST CORP	65.05
AMERICAN MARITIME SVCES OF NY	61.73	AMERICAN SPRING WATER CO., INC	19.20
AMERICAN MARITIME TRUCKING INC	70.41	AMERICAN STAFF BUILDERS INC	75.00
AMERICAN MARKETING ENTERPRISES	33.85	AMERICAN STAMP MFG CO	97.30
AMERICAN MARKETING INDUSTRIES	4.35	AMERICAN STANDARD INC	1.18
AMERICAN MECH-TECH, INC.	13.27	AMERICAN STEELE KNIFE INC	23.20
AMERICAN MEDICAL SYSTEMS INC	0.77	AMERICAN STOCK EXCHANGE CLEARI	42.02
AMERICAN MOTORCYCLE LEASING CO	33.28	AMERICAN STOCK EXCHANGE INC	57.44
AMERICAN MOTORCYCLE TITLE CORP	3.52	AMERICAN STONE NIX INC	0.93
AMERICAN MULTILINE CORPORATION	1.50	AMERICAN SURGISITE CENTERS	3.00
AMERICAN NATIONAL CAN COMPANY	0.16	AMERICAN TACK HARDWARE CO INC	0.20
AMERICAN NETWORK INC	85.07	AMERICAN TANK & TESTING INC	82.80
AMERICAN NETWORK LEASING	0.04	AMERICAN TEXTILE MACHINE	19.48
AMERICAN OIL CHANGE CORP	0.05	AMERICAN TIME RECORDER INC	1.46
AMERICAN PACIFIC ENTERPRISES,	2.19	AMERICAN TRAFFIC INFO INC	99.20
AMERICAN PACIFIC TRADING INT L	10.58	AMERICAN TRANS AIR INC	1.91
AMERICAN PACKAGE CO INC	70.05	AMERICAN TRANSFER CO	3.20
AMERICAN PAD & PAPER COMPANY ODELAWARE, INC.	3.30	AMERICAN TRANSPARENTS PLASTIC	25.47
AMERICAN PALLET RECYCLING INC	0.03	AMERICAN TRANSWORLD INC	52.95
AMERICAN PAPER SALES INC	62.49	AMERICAN TRI NET EXPRESS INC	1.67
AMERICAN PAPER TOWEL CO	43.04	AMERICAN TROUSER INC	6.76

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AMERICAN VALEY SERVICES INC	8.99	AMIC ASSOCIATES INC	0.50
AMERICAN VALUE BRANDS INC	43.30	AMIC RESEARCH ASSOC INC	32.66
AMERICAN VALUE CTRS INC	80.38	AMICA APPAREL CORP	23.66
AMERICAN VIADUCT CORP	63.20	AMICALE INDUSTRIES INC	42.71
AMERICAN VISION CENTERS INC SU	2.95	AMICALE MOGOLIA INC	13.48
AMERICAN VITAMIN PRODUCTS INC	0.20	AMICUS ONE LEGAL SUPPOET SERVI	44.06
AMERICAN WAREHOUSING OF NY INC	87.02	AMIEE LYNN ACCESSORIES INC	22.78
AMERICAN WATCH CASE CORP	67.03	AMINOFF GEM CO , INC	48.05
AMERICAN WAY ASPHALT TECHNOLOG	0.49	AMITAL SPINNING CORP	11.58
AMERICANA FABRICS INC	46.51	AMITY LEATHER PRODUCTS	16.88
AMERICANA PORTRAITS INC	2.85	AMJET AEROSPACE INC	6.22
AMERICANS FOR HOPE GROWTH AND TUNITY	6.42	AMKEN ORTHOPEDICS	22.67
AMERICANTOURS INTERNATIONAL IN	11.43	AMLON METALS INC	50.00
AMERICAS HOBBY CENTER INC	28.09	AMN HEALTHCARE, INC.	2.71
AMERICAS INSURANCE CENTER	1.70	AMNET NEW YORK INC	66.73
AMERICAS REGISTRY INC	1.07	AMO ESTATES INC	61.60
AMERICAS SWEATER SPORT CORP	50.00	AMOCO OIL COMPANY	0.62
AMERICASN TEL A SYSTEM	0.30	AMORO INC	43.34
AMERICHOICE HEALTH SERVICES	3.91	AMOTOAZ INC	51.85
AMERICLEAN SYSTEMS INC	0.81	AMP ENT INC	6.75
AMERICO GROUP INC	29.38	AMPACET CORP	0.12
AMERIDATA COMPUTER RENTAL INC	0.02	AMPAL AMERICAN ISRAEL C	3.66
AMERIDATA INC	1.52	AMPEQ ENT INC	41.17
AMERIJET INTERNATIONAL INC	1.75	AMPERSAND GROUP INC	11.10
AMERINDO TECHNOLOGY FUND	0.67	AMPERSAND INC	85.00
AMERINDO US ADVISORS INC	38.64	AMPEX CORP	28.63
AMERINET REPORTING INC	11.98	AMPEX INTL CORP	53.23
AMERIQUEST MORTGAGE COMPANY	0.06	AMPLACO GRP INC	40.00
AMERISTAR GROUP INC	98.04	AMPLICON INC	2.42
AMERITECH CREDIT CORP	1.22	AMPLITUDE SOFTWARE CORP	1.48
AMERITRADE INC	0.35	AMR INFO SVC INC	1.28
AMERIVAN CONSUMER GROUP INC	25.43	AMR SHIPPING LTD	80.01
AMERIVEST INC	0.02	AMRAY INC	0.01
AMERIVSN TRUCK TAILER INC	4.30	AMRESCO MORTGAGE CAPITAL, INC.	6.71
AMERPOL INTERNATIONAL INC	80.42	AMROC SECURITIES CORP.	62.54
AMERSIG GRAPHICS INC	7.80	AMRON INT'L LTD	82.40
AMES TEXTILES CORP	2.54	AMS PRESS INC	43.90
AMETEX FABRICS INC	1.51	AMS SERVICES INC	0.28
AMEURASIA INTL CORP	99.68	AMS TECHNOLOGIES INC	98.91
AMEX COMPUTERS INC	20.72	AMSALE ABERRA INC	60.55
AMEX FABRICS INC	67.16	AMSCAN INC	0.23
AMEX INC	0.92	AMSCO INC	82.20
AMEX PEST CONTROL INC	12.20	AMSCO SCHOOL PUBLICATIO	29.65
AMF PEST MANAGEMENT SVC INC	12.56	AMSTAN TRUCKING INC	1.30
AMF REECE INC	0.54	AMSTAR COMMUNICATIONS CORPORAT	6.19
AMG/TBC HOLDINGS INC	81.78	AMSTEL HUDSON CO INC	19.23
AMH EQUITY LTD	9.50	AMSTERDAM CORP	36.11
AMHERST POTTERS SUPPLY FRED	1.63	AMSTERDAM FIXTURES CORP	97.25
AMI PRODUCTIONS INC	1.56	AMSTORE CORP	2.01

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AMT BEAMAN CORPORATION	0.23	ANDERSON & SCHWAB INC	75.83
AMT CAPITAL ADVISERS INC	94.70	ANDERSON KILL OLICK	87.92
AMTD PROP INC	19.28	ANDERSON LITHOGRAPH COMPANY	3.92
AMTEC INC	16.60	ANDERSON VREELAND EAST INC	1.03
AMTEC INTERNATIONAL OF NY CORP	20.49	ANDICO DIAMOND INC	72.30
AMTECH CLINICAL EQUIPMENT SERV	47.36	ANDIN INTERNATIONAL INC	58.07
AMTECH LIGHTING SERVICES OF THTHEAST F K A AMTECH	53.43	ANDINA INC	50.00
AMTECH SYSTEMS CORPORATION	7.07	ANDOLINA LANDSCAPING INC	22.57
AMTICO INTERNATIONAL INC	8.20	ANDOREALE CORP	82.80
AMTOTE INTERNATIONAL INC	4.52	ANDOVER EQUITY DEVELOPERS INC	47.65
AMTRONICS INC	0.34	ANDOVER PROPERTIES INC	28.22
AMUSE AMERICA INC	98.50	ANDRE ASSOUS INC	45.76
AMY GREEN ENVIRONMENTAL CNSLT	0.79	ANDRE EMMERICH GALLERY INC	54.01
AMY ZHANG INDUSTRIES INC	63.92	ANDRE ROMANELLI INC	70.94
AN DERINGER INC	2.02	ANDRE ROMANELLI INTERNATIONAL	57.97
ANA GEMS USA INC	80.29	ANDREA CAPALBO	ALAN L GREENBERG PC 34.01
ANA HALLO TOURS INC	21.68	ANDREA ELECTIC SUPPLY CORP	75.00
ANA HOTELS (USA) INC	23.66	ANDREA ELECTRONICS CORP	60.27
ANA TRADING CORP USA	5.16	ANDREA KNITTING CO INC	35.08
ANACOMP INC	1.66	ANDREAS REALTY CORPORATION	89.14
ANACONDA PROPERTIES, INC.	44.06	ANDRELUX DELAWARE CORP	7.48
ANACOSTIA & PACIFIC CO., INC.	54.10	ANDRESITO B PACIS M D P C	66.69
ANACOTE CORP	75.01	ANDRETT FUNERAL HOME INC	35.00
ANADARKO INC	60.53	ANDREW & SUZANNE CO INC	23.72
ANAHMA REALTY CORP	13.83	ANDREW ARNO INC	80.85
ANALYSTS INTERNATIONAL CORPORA	1.32	ANDREW C LEVINE INC	69.50
ANAMED INC	14.36	ANDREW CADER INC	63.70
ANAND BHAVAN INC	63.89	ANDREW CLUNN LTD	66.74
ANASAZI INC	1.19	ANDREW COHEN INC	77.32
ANAT CORP.	41.04	ANDREW DAVIDSON CO INC	73.81
ANATAYO CORP	69.59	ANDREW GARB PROFESSIONAL CORP	30.29
ANATOMICAL DENTALAB INC	38.52	ANDREW J COLLINS A PROFESSIONA	18.26
ANCHOR BROKERAGE CO INC	66.58	ANDREW J KESSLER INC	80.85
ANCHOR CARTING CORP	0.08	ANDREW J PAWBUSH PA	34.19
ANCHOR COMMUNICATIONS, INC.	0.02	ANDREW KOLB SON LTD	59.62
ANCHOR CONCRETE PRODUCTS INC	0.50	ANDREW M COHEN C P A PC	10.39
ANCHOR HOCKING CONSUMER GLASS	0.20	ANDREW N GREENE P C	7.05
ANCHOR MANAGEMENT SYSTEMS INC	41.63	ANDREW N HEINE P C	55.00
ANCHOR PRODUCTIONS INC	6.24	ANDREW N KORNSTEIN MDPC	1.00
ANCHOR WIRE WORKS INC	50.03	ANDREW RICHARD ARBITER CPA PC	4.23
ANCIENT ART OF THE NEW WORLD I	84.99	ANDREW S CLARE	A PROFESSIONAL CORP 30.29
ANCLA INVESTMENTS SA	94.00	ANDREW SAYER ASSOC INC	51.31
ANCRAFT PRESS CORPORATION	73.22	ANDREW T MCEVOY JR PC	31.18
ANCRE VICTORY STEEL PRODUCTS I	33.33	ANDREWS & EISENHARDT CONSTRUCT	19.58
ANDEL ASSOCIATES OF NEW YORK I	67.86	ANDREWS AKLASSOU CO INC	60.04
ANDEL DOMINICANA, INC.	34.00	ANDREWS MAGT CORP	43.88
ANDEL JEWELRY CORP	48.60	ANDREWS SPORTS CLUB INC	29.35
ANDERSEN CONSULTING FINANCIAL	1.48	ANDRICH LEATHER CORP	2.37
ANDERSON LEMBKE INC	30.85	ANDROGYNY BOOKS INC	41.51

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ANDROPOGON ASSOC LTD	7.06	ANS CONSULTANTS INC	0.41
ANDY Z INC	11.60	ANSCOTT CHEMICAL INDUSTRIES IN	2.38
ANEMER AGENCY, INC.	22.60	ANSLEY PRODUCTIONS INC	45.56
ANESTHESIA TECHNICAL SERVICE I	12.85	ANSPEX SYSTEMS INC	1.06
ANEW LOOK INC	31.70	ANSWER SYSTEMS	1.33
ANGEL INTL LTD	4.30	ANT VENDING INC.	96.33
ANGEL PLANTS INC	1.83	ANTAEUS ENTERPRISES INC	24.95
ANGELA CUMMINGS INC	62.94	ANTARES INFORMATION TECH INC	7.95
ANGELA TODD MD PC	49.29	ANTARES REALTY CORP	87.62
ANGELFIRE PRODUCTIONS, INC.	52.82	ANTEC CORP	0.20
ANGELICA UNIFORM	0.39	ANTHEM FINAN RECEIVABLES CORP	3.47
ANGLO FABRICS CO INC	24.56	ANTHEM FINANCIAL RECEIVABLES C	10.42
ANGLO-AMERICAN INVESTOR SVCS C	75.80	ANTHONY A ALBANESE INC	34.68
ANGSTROM BUSINESS FORMS	88.51	ANTHONY AND SYLVAN POOLS CORP	2.03
ANHEUSER BUSCH COMPANIES INC &	0.38	ANTHONY C TACCETTA LTD	75.96
ANIL VERMA ASSOCIATES INC	7.41	ANTHONY CLARK PRODUCTIONS INC	11.30
ANIMAGIC ENTERTAINMENT GROUP I	19.38	ANTHONY DELORENZO INC	93.05
ANIMATION INK INC	13.50	ANTHONY DOLCE ASSOC INC	93.52
ANIMAZING GALLERY INC	79.38	ANTHONY G MARTINO	37.59
ANIME CRASH INC	42.58	ANTHONY GRACE & SONS INC	99.63
ANITA BORG MD., PC.	3.68	ANTHONY HOME HEALTH CTR INC	6.41
ANITA POINTER ENTERPRISES INC	2.90	ANTHONY J BARBIERI	20.03
ANIXKER BROS INC	0.77	ANTHONY J THOMPSON P C	7.05
ANJ INC	25.00	ANTHONY L DUTTON P A	3.81
ANJOST CORP	89.90	ANTHONY LATTARI INC	56.94
ANMARK ENTERPRISES INC	6.00	ANTHONY M OCONNOR CO INC	40.64
ANN KENDALL RICHARDS INC	66.36	ANTHONY MICHAEL HALL INC	11.99
ANN LECONEY INC	63.77	ANTHONY MURRAY, INC.	26.74
ANN MORRIS ANTIQUES INC	84.97	ANTHONY RUSSO INC	48.53
ANN SACKS TILE & STONE INC	12.40	ANTHONY S VERGATOS & FAMILY IN	30.18
ANN SERVICE CORP	12.90	ANTIGUA KNITS INC	13.20
ANN TAYLOR INC	16.50	ANTIGUA SPORTSWEAR INC	10.58
ANN TAYLOR PC	10.93	ANTIQUARIAN BOOKSELLERS INTL I	92.36
ANN TRAVIS INC	36.63	ANTIQUE CORNER INC	84.89
ANNA GROUP INC	39.73	ANTON NOLL, INC	59.53
ANNA SUI CORP	60.03	ANTON SATTLER INC	53.61
ANNASH INC	8.65	ANTONIE L WELLS WHITTIER PC	10.20
ANNE CRIMMINS INC	21.86	ANTRIM CORPORATION	2.12
ANNE K PLANNING PC	7.00	ANTWERP DIAMOND DISTRIB INC	52.31
ANNE PINKERTON USA INC	30.15	ANTWERP FANCY DIAMOND	81.39
ANNESE & ASSOCIATES CORP	3.99	ANURA M RAJAPAKAS TRIKANTE	52.71
ANNES PUBLISHING INC	39.33	ANVIL HOLDINGS INC AND SUBSIDI	6.53
ANNTAYLOR GOLBAL SOVREING INC	44.77	ANVIL INSTITUTIONAL SERVICES I	31.55
ANOTHER LINE, INC.	3.12	ANY DAY NOW INC	45.00
ANOTHER THYME INC	50.15	ANYTIME SEWER & DRAIN CLEANING	91.33
ANREDER CO	71.92	ANZEN AUTO DRIVING SCHOOL INC	84.57
ANRON AIR SYSTEMS INC	17.98	AOE RICOH INC	42.26
ANRON SHEET METAL CORP	21.70	AOKI CONST NY CO LTD	81.41
ANRON SVC CORP	3.11	AOKI REALTY CORP OF NEW YORK	0.15

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AON INSURANCE SERVICES INC (PA	64.22	APPLE ADVERTISING MARKETING	11.35
AON REINSURANCE AGENCY INC	19.35	APPLE ASSOCIATES OF NEW YORK I	0.19
AON RISK SERV COMPANIES INC	18.30	APPLE CHEVROLET INC	0.47
AON RISK SERVICES COMPANIES, I	17.91	APPLE COMPUTER, INC.	0.77
AONIX CORPORATION	0.71	APPLIC INC	10.50
AP INTERNATIONAL FINANCE CORP	89.28	APPLICATION RESOURCES INC	24.27
AP SERV INC	1.30	APPLICATIONS PLUS INC	21.66
AP&P MANUF. INC	0.35	APPLIED CHEMICAL CORP	74.62
APA TRAVEL CTR NEW YORK INC	75.07	APPLIED CONCEPTS	53.23
APACHE OIL CO INC	3.83	APPLIED ELECTRIC CORP	89.32
APACHE PROPERTY INC	86.87	APPLIED GRAPHICS TECHNOLOGIES	18.11
APB INVESTIGATIONS INC	94.17	APPLIED INFORMATION SERV INC	8.30
APB INVESTIGATIONS INC.	75.91	APPLIED PAINTING CO INC	21.93
APCO CORP	97.98	APPLIED RELATIONAL INFORMATION	2.05
APEX AIR FREIGHT SYS LTD	52.80	APPLIED SCIENCE & TECHNOLOGIES	76.68
APEX AIRTRONICS INC	66.68	APPLIEDTHEORY COMMUNICATIONS I	13.90
APEX ENVIRONMENTAL INC	2.23	APPRO SYSTEMS, INC.	1.90
APEX TRUCKING CO INC	15.44	APPULA DISTRIBUTORS INC	65.50
APEX WASTE PAPAER RECYCLING CO	66.67	APRIA HEALTHCARE OF NYSTATE	18.89
APEX XPRESS INC NJ	2.74	APSCO FABRICS INC	1.34
APF HOLDINGS INC	16.02	APSCO SPORTS ENTERPRISES, INC.	95.41
APH ASSOCIATES INC	89.66	APUX TECHNICAL SERVICES, INC.	3.92
APIFCO CPR	5.85	APW SUPERMARKETS INC	37.17
APK ASSOC INC	34.73	AQUA TESTING INC	29.29
APLHA CORP	1.70	AQUARIA INC	1.26
APOGEE 21 INC	3.84	AQUASCUTUM OF LONDON IN	74.70
APOLLO EQUITIES TRADING CORP	1.10	AQUATERRA ENVIRONMENTAL SVC	75.85
APOLLO ESTATE (USA) INC	47.59	AQUIDNECK SYSTEMS INTERNATIONA	9.02
APOLLO MKTG CORP	69.99	AQUIFER DRILLING & TESTING INC	52.61
APOLLO PARTNERS LTD	7.27	AQUILA DISTRIBUTIRS INC	34.22
APOLLO PARTNERS LTD CALIFORNIA	7.24	AQUILA MANAGEMENT CORP	51.70
APOLLO RADIO HOLDING CO INC	36.65	AR BROWN CO LTD	1.35
APOLLO REAL ESTATE MGMT II IN	97.19	AR SPORTS INC	14.18
APOLLO REAL ESTATE MGMT INC	80.45	AR-BEST ALARMS INC.	92.66
APOLLO TRAVEL SERVICES	1.72	ARA CONSTRUCTION CORP	36.57
APOLLON WATERPROOFING	86.97	ARA ENVIRONMENTAL SERVICES INC	1.04
APOSTLE PICTURES, INC	98.93	ARA PLUMBING AND HTG CORP	4.56
APOTEX CORP FORMERLY: APOTEX UNC.	57.21	ARADIR CORP	1.41
APPAREL CONNECTION INC	2.68	ARAMARK EDUCATIONAL GROUP, INC	2.79
APPAREL CONTRACTORS ASSOCIATES	84.14	ARAMARK EDUCATIONAL SERVICES I	2.30
APPAREL DATA SYSTEMS INC	95.35	ARAMARK HEALTHCARE SUPPORT SERV INC.	9.40
APPAREL MARKETING GROUP LTD	56.28	ARAMARK LEISURE SERVICES INC	0.69
APPAREL RESOURCES INC	38.66	ARAMARK REFRESHMENT SERVICES I	0.84
APPAREL TRADING INTL INC	30.25	ARAMARK SERVICES INC	3.30
APPAREL VENTURES INC FKA AVI C	4.08	ARAMARK SPORTS AND ENTERTAINMEGROUP, INC.	2.00
APPETIZERS AND INC	3.39	ARAMARK UNIFORM SERVICES, INC	0.05
APPLAUSE INC	2.82	ARAMEX INT L COURIER LTD	85.49
APPLAUSE PRINTING & GRAHICS LT	87.03	ARAZARA INC	50.07
APPLAUSE, INC	5.07	ARB ASSOCIATES INC	52.48

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ARBE CONTRACTING CORP	95.00	AREBA CASRIEL INC	78.66
ARBED AMERICAS INC	0.66	AREBEC CORP	1.48
ARBEE ASSOCIATES	1.14	ARENA CONSTRUCTION CO	35.66
ARBEN DEVL P CORP	10.55	ARENA INC	97.38
ARBI TRANSNATIONAL INC	25.81	ARENKOH CORP	12.49
ARBITRATION MEDIATION MGMT I	94.35	ARENSON OFFICE FURNISHINGS INC	87.34
ARBOR CAPITAL PARTNERS INC	56.59	ARENZANO TRADING CO INC	44.77
ARBOR INC	2.41	ARES PRINTING FLD CARTON CORP	67.89
ARBOR SOFTWARE CORP	2.54	ARG ENTERPRISES INC. FORMALLY CONCEPTUAL LITHO REP	68.31
ARBORCHEM PRODUCTS CO INC	0.06	ARG MERCHANDISING SVCS	99.97
ARBOUR FINANCIAL CORP	5.12	ARGAMAN TRADING INC	34.61
ARC ADVANTAGE INC	2.97	ARGENBRIGHT SERVICES INC	9.60
ARC COM FABRICS	3.84	ARGIN REALTY CO., INC.	1.01
ARC COMMUNICATIONS INC	15.45	ARGO ENVELOPE CORP	93.67
ARC MILLS	45.47	ARGO INSTRUMENTS INC	5.48
ARC MUSIC CORPORATION	60.97	ARGO INTERNATIONAL CORP	24.88
ARC PRODUCTIONS INC	41.84	ARGO INTERNATIONAL EUROPE	31.41
ARC SERCUITY INC	7.13	ARGO LITHOGRAPHERS, INC	60.00
ARC SERVICE INC	2.63	ARGOSY BOOK STORES INC	81.78
ARC VENTURES INC	3.16	ARGOSY INTERNATIONAL (USA) INC	69.68
ARCADE INC	16.69	ARGUS RESEARCH GROUP INC.	77.27
ARCADE RENTAL INC	48.70	ARGUSFAB INTL CORP	72.67
ARCADE RENTAL INVESTMENTS, INC	54.64	ARGYLE II INC	2.33
ARCADIA HAND KNIT YARNS INC	15.09	ARHO CORPORATION	4.08
ARCH ASSOCIATES INC	0.68	ARI INTERNATIONAL INC	99.80
ARCH CON ASSOCIATES N.Y., INC.	64.80	ARI KIEV MD PC	37.80
ARCH VENTURE CORP	5.65	ARI PRODUCTS INC	16.17
ARCH-CONCEPT CONST., INC.LNM00	50.00	ARI SALES LTD	37.10
ARCHER CORP	0.14	ARIADNE INC	21.35
ARCHER DANIELS MIDLAND CO	0.30	ARIAKE USA INC	1.49
ARCHER MANAGEMENT SVC INC	45.50	ARIEL & SHYA KANE INC	33.00
ARCHEUS, INC	51.74	ARIEL MONTOYA INC	14.52
ARCHIBUS INC	5.25	ARIES FINANCIAL SERVICES INC	13.50
ARCHIE JACOBSON OF NJ INC	9.56	ARIO-NITA ASSOC INC	91.20
ARCHIPELAGO INC	58.96	ARIS REALTY CORP	49.72
ARCHITECTURAL COMPLEMENTS LTD	5.86	ARISING BUSINESS ASSOCIATES IN	62.44
ARCHITECTURAL HARDWARE INC.	26.64	ARISSA CORPORATION	1.02
ARCHITECTURE FOR HEALTH SCIENC	0.40	ARISTA AIR CONDITIONING CORP	95.80
ARCHWAY PRESS INC	66.70	ARISTA CONSULTING GROUP INC	19.36
ARCO INDUSTRIES, INC.	72.03	ARISTA SHIRTS LTD	68.60
ARCTIC AIR INC	0.21	ARISTA SURGICAL SUPPLY CO INC	78.90
ARCUS DATA SECURITY INC	7.57	ARISTER GIFTS INC	56.00
ARCUS STAFFING RESOURCES INC	4.50	ARISTOGRAPHICS INCORPORATED	96.50
ARDEL LAMINATING CORP	52.50	ARISTOTELIS SAKELLARIDIS MD PC	76.94
ARDLEY STUDIO INC	5.64	ARJMED INC	66.66
ARDMORE AFFILIATES LTD	45.69	ARK ANGEL MUSIC INC	82.40
ARDMORE BLOUSE INC	51.32	ARK INDUSTRIES INC	42.42
ARDSLEY MEDICAL SERVICES, P.C.	9.10	ARKAY CONSTRUCTION INC	15.18
AREA 17 INCORPORATED	2.90	ARKAY PACKAGING CORP	4.19

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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ARKOU MUSIC INC	15.03	ARROW BUTTON CORP	96.00
ARLEE HOME FASHIONS INC	12.59	ARROW ELECTRONICS INC	0.32
ARLENE KAGLE PHD PC	69.96	ARROW EXTERMINATING CO INC	5.51
ARLENE LACE & BUTTON CORP	57.02	ARROW GROUP INC	75.75
ARLINGTON PRESS INC	38.65	ARROW INDUSTRIE INC	2.36
ARM CAPITAL ADVISORS INC	68.93	ARROW LOCK MANUFACTURING CO.	54.90
ARMAND P AVAKIAN ASSOCIATES PA	16.74	ARROW SEAFOODS INC.	99.56
ARMAO COSTA & RICCIARDI CPA'	14.46	ARROW STEEL WINDOW CORP	30.45
ARMARK DIST CORP	0.43	ARROW UDRIVE LEASING INC	93.10
ARMCHAIR DETECTIVE MAGAZINE IN	58.89	ARROWPAK INC	48.24
ARMED FORCES COMMUNICATIONS IN	11.98	ARROWSMITH TECH INC	6.40
ARMEL ENTERPRISES	20.78	ARS TOURING	2.71
ARPELLINI EXPRESS LINES INC	1.77	ART CONSERVATION ASSOC INC	73.14
ARMENIA COFFEE CORP	7.70	ART CRAFT WALLETS INC	54.00
ARMOR ELECTRIC CABLE CORP	50.00	ART ED CARRIERS INC. OF N.J.	5.01
ARMOR HOLDINGS INC	0.15	ART FASHIONS INC	86.00
ARMREST SEC PATROL INC	85.33	ART FLOCK SCREEN INC	77.90
ARMS ACRES INC	6.08	ART LABRIOLA PROD INC	71.91
ARMSTRONG COMPUTER SERVICES IN	27.20	ART LEATHER MANUFACTURING CO	51.24
ARMSTRONG WORLD INDUSTRIES INC	4.96	ART LORE INC	47.54
ARMTEX INC	4.23	ART MERCHAMDISING INC	72.95
ARMY TIMES PUBLISHING CO (SHORT PERIOD 97)	2.73	ART OF STEEL INC	19.85
ARMYTAGE MEDIA INC	40.94	ART PEOPLE INC	37.16
ARNALD SCAASI INC	73.55	ART RENAISSANCE INC	23.38
ARNART IMPORTS INC	81.20	ART TRADING INC.	3.50
ARNAV INDUSTRIES INC	33.20	ART VIVIAN CO., LTD.	4.60
ARNHOLD & S BLEICHRODER ADVISO	7.12	ARTAY INC	15.37
ARNHOLD AND BLEICHROEDER INC	1.33	ARTBIN INC	90.58
ARNHOLD CERAMICS INC	3.03	ARTCO IND CO INC	8.37
ARNIE S BAGELICIOUS BAGELS INC	40.93	ARTEC SYSTEMS OF NEW JERSEY	3.90
ARNOFF LIVERY SERVICE INC	7.46	ARTECH INC	15.00
ARNOFF MOVING & STORAGE INC	1.10	ARTECON INC	1.13
ARNOLD BERNHARD AND CO INC	0.88	ARTEK SEWING SUPPLIES INC	72.44
ARNOLD FASHIONS INC	11.79	ARTEL COMMUNICATION CORP	48.28
ARNOLD S HARRISON PC	0.48	ARTEMIDE INC	15.80
ARNOLD SIEGEL & COMPANY INC	42.88	ARTEMIS CAPITAL GROUP INC	58.99
ARNOLD STEEL CO INC	2.89	ARTEMIS INVESTMENTS, SARL	15.30
ARNOLDS MEAT FOOD PRODUCTS INC	83.26	ARTEMIS STUDIOS INC	44.34
ARO COMMUNITY SERVICES INC	67.20	ARTESIAN WELL & EQUIPMENT CO I	14.97
ARON KAUFMAN CO INC	87.13	ARTEX INTERNATIONAL INC	0.34
ARONDELL CORPORATION	4.30	ARTEX SYSTEMS INC	45.25
ARONOW ASSOC INC	81.86	ARTHUR B MUIR PC	0.48
ARONS MANUFACTURING CORP	52.04	ARTHUR BROWN BRO INC	88.17
ARONSON FILM ASSOCIATES INC	81.33	ARTHUR COURT REALTY MGMT CORP	33.33
ARORA CONTR INC	19.33	ARTHUR D LITTLE INC	1.20
AROSA INVESTMENTS INC	56.33	ARTHUR E. PAPE, P.C.	0.40
ARPH MEDIA CORP	0.40	ARTHUR ELGORT LTD	91.80
ARRANGEMENTS INC	2.56	ARTHUR EVERS CORP	2.82
ARROW ART FINISHERS INC	49.64	ARTHUR FLEISCHER	84.72

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ARTHUR GOLDWEBER PHD PC	48.85	AS INTERNATIONAL CORP	72.50
ARTHUR GROOM AND CO INC	7.87	ASA INTERNATIONAL LTD	0.74
ARTHUR H FREDBERG CO INC	9.63	ASA MANAGEMENT CORP	60.15
ARTHUR I IMMERMEN CPA PC	20.73	ASAHI CHEMICAL IND AMERICA INC	71.64
ARTHUR I WINARD PC	91.17	ASAHI GLASS AMERICA INC	4.93
ARTHUR J GALLAGHER INTERMEDIAR	95.09	ASAHI INT'L LTD	14.97
ARTHUR JOHN SIKULA & ASSOC P	98.33	ASAHI SHIMBUN AMERICA INC	37.19
ARTHUR KAPLAN CO	55.52	ASAHI SHIMBUN INTL INC	70.38
ARTHUR M SMALL MD PC	1.50	ASAHIGIN LEASING (USA) INC	96.46
ARTHUR P JACOBS PC	66.94	ASANO AMERICA INC	15.10
ARTHUR ROGOVIN PC	1.55	ASAP COMPUTER MAINTENANCE INC	97.25
ARTHUR SANDERSON & SONS (N.A.),	38.12	ASAP PROCESS SERVING AND MESSE	53.59
ARTHUR SISCO PC	5.00	ASAP SOFTWARE EXPRESS INC	1.77
ARTHUR STERN MEAT CO INC	48.84	ASAP SOURCING & PRODUCTION INCFORMERLY EVIE B INDU	85.47
ARTHUR W LANGELE INC	85.94	ASAPK LTD	31.01
ARTHUR WERNER MOVING AND STORAC	76.34	ASARCO INC	0.90
ARTHURS-JONES USA INC	15.00	ASATSU AMERICA INC	38.45
ARTIES COLLISION INC	44.00	ASB GLOBAL GROWTH INC.	15.00
ARTIFIAL INTELIGENCE INC	16.73	ASBEATOS CORP	9.25
ARTIME USA CORPORATION	35.20	ASBESTOS ABATEMENT SERVICES I	30.69
ARTIORE INC	17.46	ASBESTOS CONTAINMENT SERVICES	52.92
ARTISAN STONEWORKS CORP	91.80	ASC TELECOM INC	0.73
ARTISAN TILE & MARBLE CO OF NI	1.41	ASC TRADING CORP	89.70
ARTISAN WOODWORKING LTD	3.33	ASCEND COMMUNICATION INC	0.11
ARTISTIC CHEMICAL	47.49	ASCENT ENTERTAINMENT GRP INC	2.15
ARTISTIC CREATIONS LOUNGERWEAR	6.48	ASCENT NETWORK SERVICES INC	2.22
ARTISTIC DESIGN ASSOC INC	94.79	ASCH ADVERTISING INC	92.00
ARTISTIC DESK PAD & NOVELTY CO	66.89	ASCII INC	2.00
ARTISTIC PAINTING & DECORATING	33.00	ASCO CASTINGS INC	81.64
ARTISTIC RIBBON NOVELTY CO INC	0.41	ASCO INTERNATIONAL CORP	16.20
ARTISTS AGENCY INC	52.56	ASCO SERVICES, INC.	5.00
ARTISTS FINANCIAL MGMT LTD	18.62	ASCOM ENTERPRISE NETWORKS, INC	6.10
ARTISTS RIGHTS ENFORCEMENT COR	80.01	ASCOM HASLER MAILING SYSTEMS,	1.46
ARTKRAFT STRAUSS SIGN CORP	99.78	ASCOM TRINDEL CORP	10.37
ARTMARK PRODUCTS CORP	1.91	ASCOM USA INC	50.00
ARTS DES PROVINCES DE FRANCE	20.32	ASCOT DEVELOPMENT INC	99.14
ARTSCROLL PRINTING CORP	81.20	ASCOT NY INC	54.85
ARTSMARKETING SERVICES, INC.	2.00	ASD CASTING CO INC	88.70
ARTSTAFF MARKETING LTD	93.46	ASENSIO HOLDINGS LTD & SUBS	17.54
ARTUR BEIR & CO INC	8.15	ASHFAR ENTERPRISES INC	45.98
ARTUSO INC	82.63	ASHLAND MGMT INC	80.50
ARTVALE INC	48.82	ASHLAND OIL INC	0.01
ARTVIK INC	50.00	ASHLEY MCBRIDE INTERNATIONAL L	71.27
ARUVIL INTERNATIONAL INC	10.21	ASHLEY STEWART LTD	55.00
ARV ASSISTED LIVING INC	0.26	ASI FANCIES LTD	79.69
ARVEE SYSTEMS INC	5.84	ASI FINANCIAL SERVICES INC	61.17
ARVIND WORLDWIDE INC	29.09	ASI MARKET RESEARCH INC	0.57
ARZEE HOLDINGS INC	55.46	ASI PRODUCTION SERV INC	2.41
AS GOOD AS GOLD CORP	64.61	ASI SOLUTIONS INCORPORATED	33.36

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ASIA LINK GROUP INC.	1.73	ASSOCIATED SAFETY MAGT INC	67.00
ASIA PACIFIC TRADIN CO INC	19.85	ASSOCIATED TEXTILE MILLS INC	40.55
ASIA PLAZA CORP.	82.00	ASSOCIATES FLEET LEASING OF MA	3.50
ASIAN FILM RELEASING INC	38.83	ASSOCIATES IN OB GYN CARE PC	61.15
ASIS PRODUCTION INC	47.92	ASSOULIN LTD	72.22
ASK DJ LABELS INC	33.33	AST SPOTSWEAR INC	77.10
ASK TECHNOLOGIES INC	17.31	ASTEMPLABORATORIES INC	50.00
ASM ELECTRIC MACHINE CORP	72.40	ASTIR PROPERTY HOLDING NV	72.59
ASPECT EDUCATION INC.	5.24	ASTOR CHOCOLATE CORP.	25.60
ASPEN APPAREL CO	33.03	ASTORIA IMPORTS	72.63
ASPEN COMMUNICATIONS INC	50.09	ASTORIA JEWELRY MJG CO INC	53.83
ASPEN PUBLISHERS INC	25.07	ASTRA COAL CORPORATION	4.47
ASPEN RESEARCH GROUP LTD	14.76	ASTRA JET CORPORATION	0.02
ASPEN SYSTEMS CORP	0.50	ASTRAL SOFTWARE INC	98.10
ASPREY CO LIMITED	94.44	ASTRO DYE WORKS INC	4.94
ASPREY INC	63.14	ASTRO HI LIFT CORP	16.28
ASR ELECTRICAL CONTRACT INC	38.54	ASTRO VALCOUR INC	0.25
ASSA INC	69.42	ASTRO WATER PROOFING AND RESTO	87.95
ASSA INTERNATIONAL CORP	67.86	ASTROGAMMA LTD	54.23
ASSEI BETELLIGUNGS	11.35	ASVENT A2 INC C/O THE INERPUB	70.71
ASSEMBLY FILMS INC	45.66	ASYLUM FILMS INC	97.85
ASSEMBLY SALES INC	5.36	ASYMETRIX CORP	0.32
ASSEMBLY SYSTEMS CROP.	12.50	ASYMMETRICAL ENTERTAINMENT INC	60.85
ASSESSMENT SYSTEMS INC	1.69	AT LAST SPORTWEAR INC	18.96
ASSESSMENT SYSTEMS INCORPORATE	46.40	AT&T CORPORATION	3.15
ASSET ALLIANCE CORP	39.32	ATALANTA CORP	1.88
ASSET AND FINANCIAL PLANNING L	1.40	ATASAY GOLD INC	81.56
ASSET INC	10.71	ATASINCO CORP	16.43
ASSET INVENTORIES INC	87.51	ATC ENGINEERING INC	79.05
ASSET PROTECTION TEAM INC	1.20	ATCO PROPERTY SERVICES CORP	66.56
ASSETS MGT	20.85	ATECOM CORP	66.71
ASSOC BUS PUB CO LTD	57.12	ATELIER CREATIVE SERVICES INC.	89.00
ASSOC CARDIOLOGY CONS PC	89.87	ATGEN HOLDING INC	58.38
ASSOC ENTERTAINMENT RELEASING	12.07	ATHENA PORFOLIO CORP	44.23
ASSOC GLOBAL SYSTEM INC	2.84	ATHENEE IMPORTERS & DISTRIBUTO	50.00
ASSOC LEASING	2.60	ATHERTON & ASSOCIATES INC	34.63
ASSOC RESTAURANT SERV INC	0.81	ATHLETE FOOT STORES INC (THE)	32.33
ASSOC TEXTILE	32.64	ATIT DIAMOND CORP	76.60
ASSOCIATED ACC INTERNATIONAL L	62.58	ATL LEASING, INC.	40.40
ASSOCIATED ANALYTICAL LABORATO	79.48	ATL STAFFING SERVICE INC	50.00
ASSOCIATED AVIATION UNDERWRITE	6.21	ATLA MEDINE INC	44.93
ASSOCIATED BOILER LINE EQUIPME	10.00	ATLANTA INTERNATIONAL RMI INC ONE PEACHTREE CENTER	1.17
ASSOCIATED DIAMOND CUTTERS OF	83.03	ATLANTA SOSNOFF CAP CORP	9.96
ASSOCIATED FAMILY SERVICES INC	99.38	ATLANTIC (USA) INC	39.39
ASSOCIATED FOOD STORES INC	76.24	ATLANTIC & PACIFIC SUPPLY CO I	15.32
ASSOCIATED MADISON COMPANIES I	0.06	ATLANTIC BEVERAGE CO INC	0.24
ASSOCIATED MATERIALS INC.	0.14	ATLANTIC BLUE PRINT CO	31.80
ASSOCIATED MERCHANDISING CORP	15.25	ATLANTIC COAST AIRLINES	9.50
ASSOCIATED PROPERTIES OF DELAW	29.36	ATLANTIC CON CORP	91.63

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ATLANTIC DETAIL & ERCETION COR	20.30	ATTABOY PROD INC	9.25
ATLANTIC DETROIT DIESEL ALLISO	5.19	ATTACHMATE CORP	0.96
ATLANTIC EXPRESS INC	24.49	ATTANASIO ASSOC INC	88.71
ATLANTIC HARDWARE SUPPLY COR	53.50	ATTARDO BROKERAGE SERVICES INC	50.00
ATLANTIC INT L CORP	60.85	ATTITUDES IN DRESSING INC	13.19
ATLANTIC MICROSYSTEMS INC	0.61	ATTLANTIC BUISNESS COMM INC	5.88
ATLANTIC MOTION PICTURES	79.90	ATTRACTOR INV MAGT INC	52.50
ATLANTIC PASTE GLUE CO INC	55.71	ATW INC	0.04
ATLANTIC PLYWOOD CORP	9.30	ATWOOD INTL INC	16.84
ATLANTIC PRECIOUS METALS CASTI	95.42	ATWOOD RICHARDS INC	45.31
ATLANTIC REALTY HOLDINGS INC	96.47	ATZENHOFFER MESTRE TAUQUE	34.50
ATLANTIC RHINO VENTURES INC	0.68	AU BON PAIN CO INC	18.10
ATLANTIC RISK MANAGERS INC	20.24	AUBERGINE INTERIORS LTD	4.66
ATLANTIC SCALE CO INC	6.28	AUBURN HOSIERY MILLS INC	0.32
ATLANTIC SECURITY GUARDS INC	2.68	AUBURN LEASING CORP.	46.79
ATLANTIC STAMP CO INC	0.52	AUCHTER INDUSTRIAL VAC SERV IN	4.43
ATLANTIC STATE CONTRAC CORP	62.59	AUDA MANAGEMENT INC	32.34
ATLANTIC STATES LUBRICANTS	16.82	AUDIO & VIDEO LABS INC.	7.25
ATLANTIC STATES MICROWAVE TRAN	37.69	AUDIO VISUAL ASSOC INC	6.94
ATLANTIC SYSTEMS, INC.	45.40	AUDIO VISUAL ASSOCIATES SALES	3.69
ATLANTIC VEAL AND LAMB INC	50.24	AUDIOLOGY 2000 INC	28.00
ATLANTIC WOOD INDUSTRIES INC	2.50	AUDIOTEK ELECTRONICS CORP	45.21
ATLANTIS AQUARIUMS INC	11.86	AUDITS SERVEYS INC	57.49
ATLANTIS EQUITIES INC	14.03	AUDREY A ELLIS PA	21.05
ATLANTIS JEWELRY CONSTRUCTORS I	99.58	AUDREY CELINE LTD.	32.97
ATLAS AIR INC	3.31	AUERBACH & ASSOC INC	15.97
ATLAS CARBIDE TOOL SAW CORP	21.66	AUERBACH POLLAK & RICHARDSON, HARBOR PARK	57.54
ATLAS COMMUNICATIONS LTD	3.20	AUFIERO REALTY CORP	3.05
ATLAS FEATHER CORP	49.75	AUGUST COMPANIES INC	1.49
ATLAS FLORAL DECORATORS INC	85.38	AUGUST PROPERTIES CORP I	60.20
ATLAS LADDER CO INC	2.00	AUGUSTIN J SAN FILIPPO	48.50
ATLAS MEAT INC	88.30	AUGUSTIN MEDICAL INC	4.03
ATLAS NEWS & INFORMATION SERVIINC	33.33	AUGUSTUS M. KELLEY PUBLISHERS	37.80
ATLAS OIL BURNER CORP	98.00	AUIL LIMITED	14.90
ATLAS PUMP REPAIR CORP	44.37	AURA SPORTS INC	33.33
ATLAS SWITCH CO INC	5.21	AURIMPEX TECHNOLOGIES INC	2.40
ATLAS TRAINER SALES CORP	7.61	AURORA ELECTRIC INC	94.42
ATLAS WELDING BOILER REPAIR IN	95.38	AUSTERN PAUL INC	69.62
ATLOY CORP	29.34	AUSTIN KNIGHT INC	19.00
ATOCHEM NORTH AMERICA INC	0.01	AUSTIN NICHOLS CO INC	6.91
ATOM TRADING LIMTEDCO	1.59	AUSTIN NOTO PLANTS INC	66.97
ATOMIC EXTERMINATING CORP.	66.37	AUSTIN PRINTINC CO INC	1.58
ATP SERVICES, INC.	78.89	AUSTIN PRODUCTIONS INC	2.28
ATR PRODUCTIONS INC C/O	4.16	AUSTIN SHEINKOFF INC	80.29
ATRADE FORWARDING CORP.	51.23	AUSTRALIAN GLUTEN CORP	1.87
ATREVE SOFTWARE, INC.	1.00	AUSTRALVEL INC	43.02
ATS ELECTRICAL CONTRACTING CO	10.09	AUSTRIAN NATIONAL TOURIST OFFI	81.00
ATS MANUFACTURING	15.17	AUSTRIAN SHAPIRO PARTNERS INC	62.60
ATS MONEY SYSTEMS INC	0.50	AUSWIN REALTY CORP	66.21

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AUTENTICO LTD.	90.69	AVATAR CONSTRUCTION INC.	59.80
AUTHENTIC FITNESS PRODUCTS INC	6.54	AVATAR DESIGNS INC	72.40
AUTHENTIC MODELS INC	7.57	AVATOR INVESTORS ASSOC CORP	98.39
AUTHENTIC SOFTWEAR INC	61.56	AVCO FINANCIAL SERVICE	19.36
AUTO AMERICA INC	12.36	AVCO FINANCIAL SERVICES MANGEM	0.31
AUTO CHLOR SYSTEM O NYC INC	26.31	AVCO LEASING SERVICES INC	1.35
AUTO CLUB OIL & CHEMICAL CORP	53.85	AVCO MORTGAGE CO OF N Y INC	6.83
AUTO COMFORT CONTROLS INC.	50.00	AVE PROD INC	64.66
AUTO EUROPE LLC	1.10	AVENUE U FOOTCARE PC	29.85
AUTO HELP LINE INC	63.65	AVERAGE JOE INC	13.32
AUTO MAGIC OF NEW YORK INC	8.16	AVES FINANZIERUNGSSERIVCE BETE	60.55
AUTOCUE INC	31.07	AVESTA COMPUTER SERVICES LTD	87.88
AUTOLEASING TED CORP.	40.59	AVET COACH CORP	33.32
AUTOLIV ASP,INC FRLY MORTON ININC	0.03	AVI ADVANCED VISUAL INSTRUMENT	54.89
AUTOLOGIC INFORMATION INT'L	1.03	AVIANCA INC	40.73
AUTOM PHOTO SYSTEMS	12.96	AVID TECHNOLOGY INC	3.35
AUTOMAT SERVICE INC	11.54	AVINS INDUSTRIAL PRODUC	28.75
AUTOMATED BUILDING CONTROLS IN	4.84	AVINTCO INC.	0.58
AUTOMATED CONCEPTS INC	23.09	AVIO TRANSIT INC	0.27
AUTOMATED FOOD SERVICE SOLUTIO	3.15	AVIONET LEASING INC	5.17
AUTOMATED HEALTHCARE INC	2.68	AVIONET LTD	11.26
AUTOMATED MARKING INC.	69.68	AVIREX, LTD.,	73.79
AUTOMATED PACKAGING SYSTEMS IN	0.53	AVIS RENT A CAR SYSTEM INC	4.30
AUTOMATED STORAGE RETRIEVAL	64.01	AVIV ASSOCIATES INC	1.68
AUTOMATED TECHNOLOGY MACHINES	1.12	AVIV BIOMEDICAL INC	0.61
AUTOMATED TRAVEL SOL INC	17.00	AVIV INSTRUMENTS INC	1.04
AUTOMATIC DATA PROCESSING INC	2.08	AVIV JUDAICA IMPORTS LTD	75.22
AUTOMATIC FIRE ALARM CO INC	69.99	AVJ REALTY CORP	91.01
AUTOMATIC IND INC	49.84	AVNET INC	0.31
AUTOMATIC W M SUPPLY CO INC	31.03	AVON SANITATION CORP	66.67
AUTOMATION SYSTEMS SOLUTIONS I	50.00	AVONDALE MILLS INC	1.36
AUTOMAX MANUFACTURING CORP	61.85	AVP ENVIROMENTAL CONTRACTIN IN	35.62
AUTOMOBILE BROKERS CORP	11.50	AVRECO INC	12.26
AUTOMOBILE CLUB OF NEW YORK IN	2.25	AVRUM M GOLDBERG PC	11.06
AUTOMOTIVE MARKET CONCEPTS	13.00	AVW AUDIO VISUAL INC	0.25
AUTOSPLICE INC	0.53	AVX CORPORATION	0.14
AV ASSOC INC	19.75	AW CCTV CORP	58.46
AV EXPERIENCE AMERICA INC	56.30	AWARD PRINTING TECHNIQUES,INC	7.23
AVA LAND DEVELOPMENT INC	67.70	AWC JKF INC	68.82
AVA TEXTILES INC	80.00	AWC 1997 CORPORATION	FORMERLY ALPHA WIRE 0.07
AVALON GROUP LTD	72.01	AWM INVESTMENT CO INC	4.56
AVALON PUBLISHING GROUP INC	33.13	AXA AMERICA INC	0.49
AVANT SERVICES CORP	95.56	AXA GLOBAL RISKS US HOLDINGS,	31.67
AVANTI DEMOLITION & CARTING COR	53.33	AXEL PLASTIC RESEARCH LABS INC	49.53
AVANTI DIAMONDS	97.45	AXELROD FOODS INC	6.59
AVANTI HEALTH SYSTEMS OF TEXAS	9.88	AXELROD MANAGEMENT CO INC	57.66
AVANTI OF NY	19.25	AXESSORIUM INC	46.74
AVANTI PRESS INC	7.61	AXIA SERVICE INC	2.56
AVANTI PRODUCTSINC	66.67	AXIOM MANAGEMENT CONSULTING IN	6.10

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
AXIS CLOTHING CORP	4.08	B BOMAN CO INC	82.43
AXIS CONSULTING INT INC	2.16	B BOSTON ASSOC INC	14.10
AXIS DESIGN INC	22.90	B BRAUN MEDICAL INC	0.54
AXIS POINT INC	57.97	B C EHC MANUFACTURING CO INC	3.54
AXIS SYSTEMS INTL INC	50.59	B C ZIEGLER & CO	3.75
AXMINSTER CARPETS LTD	73.11	B D MCFERRIN INC	2.54
AXSYS TECHNOLOGIES INC	3.00	B D P INTL INC	6.09
AXXENT CORP	65.72	B D R D T INC	72.90
AYDIN JEWELRY INC	54.20	B D STORE INC	20.00
AYE DESIGN & CONSTRUCTION INC	8.07	B E S ABSTRACT CORP	33.33
AYSON REALTY CORP	73.92	B F ELECTRIC MOTORS INC	33.31
AZ 3 INC	7.70	B F ENTERPRISES INC	69.00
AZALEIA U.S.A., INC.	2.64	B F I INTERNATIONAL GROUP INC	76.46
AZARINDUSTRIES, INC.	6.46	B F L INDUSTRIES INC	83.54
AZBY BROKERAGE INC	88.59	B F OFFICE EQUIPMENT	50.00
AZOFF ENTERTAINMENT COMPANY IN	2.00	B F SERVICES INC	22.45
AZPAC APPAREL CORP	96.40	B F SEWING SUPPLY CO OF NY INC	19.20
AZRAK - HAMWAY INT'L., INC.	36.33	B H FOTO ELECTRONICS CORP	75.90
AZREAL INCORP	41.02	B H KNITWEAR INC	90.00
AZTEC CONSTRUCTION COMPANY	11.15	B H SMITH INC	40.18
AZTEC MEDICAL PROD INC	40.57	B I Y A Y C D A	12.13
AZTEC PLUMBING HEATING CORP	36.67	B J BUILDING CORP	19.43
AZURA INTL HOLDINGS LTD	40.03	B J WHOLESALERS INC	65.60
AZURE DEVELOPMENTS INC	7.21	B JADOWS SONS INC	24.98
AZX INC	16.64	B K ENTERPRISES INC	0.02
AZZARONE CONTRACTING	34.86	B K S REALTY INC	56.89
B I FENDER TRIMS INC	45.89	B M CONSTRUCTION RESTORATION	19.37
B & B FURNITURE GROUP INC	96.48	B M WATCH JEWELRY CO INC	80.00
B & B MOTOR & CONTROL CORP.	51.30	B M Y INT'L INC	6.98
B & E HOLDING COMPANY	11.50	B MERGENDEILER CORP	97.52
B & G ELECTRICAL CONTRACTORS C	36.94	B P AIR CONDITIONING CORP	32.96
B & G ELECTRICAL MAINTENANCE C	7.39	B P INC	61.97
B & G MARKETING INC	33.61	B P SLAVITT ASSOCIATES INC	4.48
B & G PLASTICS INC	5.16	B P T PROP INC	66.62
B & G WAREHOUSE SALES INC	0.68	B P WORLDWIDE INSURANCE BRKRGE	1.09
B & J NETWORKS	24.54	B R FRIES & ASSOCS INC	66.12
B & O ACTION CORP	39.22	B ROBINSON OPTICAL INC	52.86
B & P PUBLISHING CO., INC.	56.37	B ROSEN SONS	70.28
B & REBAR CONSULTANTS INC	39.83	B S HOSIERY MILLS INC	86.75
B & V CONTRACTING CORP.	62.45	B S VENDING INC	63.25
B A BALLOU CO INC	3.21	B SCOTT CUSTER JR P C	7.05
B A C K GP INC	3.45	B SHEHADI & SONS INC	24.83
B A ENTS INC	6.74	B T CAPITAL CORP	1.92
B A LACKINGTON ASSOC	33.33	B T EQUIPMENT LEASING INC	2.70
B A M MUSIC CORP	31.47	B T INDUSTRIES INC	5.36
B A TOFTE CO	0.20	B T INTL	33.30
B ARONSON INC	15.12	B T RAGONESI INC	70.03
B B COMPUTER CONCEPTS INC	87.32	B W DIESEL INC	47.97
B B DAKOTA INC	6.92	B W HARRIS MANUFACTURING CO	0.11

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
B. WINSTON WEST, LTD.	42.55	BAFILL CONSTRUCTION COR	52.70
B.B.C. INTERNATIONAL	91.88	BAG BAZAAR LTD	44.58
B.J.D. INC.	2.86	BAGELS BY BELL LTD	81.84
B.M.S. CAPITAL INC.	43.49	BAHA INDUSTRIES CORP.	92.09
B.P.T. SUPPLY INC.	1.62	BAIARDI CHAIN PROD	18.66
B.U.M. INT'L INC	3.28	BAICORE INC	4.68
B.W.P. DISTRIBUTORS INC	12.43	BAILEY REFRIGERATION CO INC	0.40
B&B HOLDINGS INC	2.86	BAILEY RESEARCH ASSOC INC	66.69
B&L INDUSTRIES INC	30.95	BAILLIE LUMBER CO INC	0.35
B-A HOLDING COMPANY, INC.	7.61	BAIN & COMPANY INC	0.94
B-LINE SYSTEMS INC	0.27	BAIO & COMPANY PUBLISHING NA I	73.87
B-T-L PAYROLLS	14.01	BAIRD PATRICK AND CO INC	93.18
BAABCOCK & BROWN HOLDINGS INC	1.06	BAK ONE TEXAS LEASING CORP	0.02
BAB INVESTMENT DORP	34.51	BAKER BREAST PROSTHESIS CORP	89.34
BABBF CORP	75.00	BAKER KNAPP TUBBS INC	3.69
BABCOCK & BROWN	1.03	BAKER ROBBINS & CO	8.85
BABCOCK & BROWN HOLDINGS INC	1.06	BAKER SEBESTA INC	70.73
BABCOCK & BROWN HOLDINGS INC	0.53	BAL CONSTRUCTION CORP	99.94
BABCOCK & BROWN INTERNATIONAL	5.52	BAL DECOR SERVICE LTD	97.09
BABCOCK & BROWNN HOLDINGS INC	0.44	BAL INTERNATIONAL INC	0.03
BABE INC	4.42	BAL MAETALS INTERNATIONAL INC	0.20
BABKLBABKIE STAINLESS CORPORAT	33.27	BAL PURCHASING INC	31.40
BABS REIFF INTERIORS INC.	17.87	BAL SERVICES INC	47.23
BABURO DODDAPANENI	86.56	BAL-AM DIAMONDS, INC.	66.31
BABY BOOM GIFTS INC	28.80	BALA SOFTWARE INC	40.00
BABY PROOFERS PLUS INC	33.31	BALANCED BUSINESS SOLUTIONS IN	4.66
BABY SPIKE	39.02	BALBOA CAPITAL CORPORATION	4.86
BABY TOGS INC	34.70	BALDOR ENTERPRISES INC	92.80
BABY WRANGLERS CASTING INC	14.84	BALDUCCI ENTERPRISES, INC.	88.40
BABYFAIR INC	46.20	BALDWIN - ENDICO REALTY ASSOC.	0.70
BAC MECHANICAL CORP	3.40	BALDWIN HARDWARE SVC CORP	9.28
BAC-TECH SYSTEMS INC	69.81	BALDWIN PIANO & ORGAN COMPANY	0.64
BACC BUILDERS INC	40.00	BALDWIN SASH DOOR & TRIM CO IN	10.00
BACC REMITTANCE INC	19.31	BALFOR INDUSTRIES INC	50.00
BACCARAT DIST	32.79	BALIS FIRESTONE LEWITTES & COL	37.50
BACH SALES CAR AUDIO OF NEW EN	5.03	BALKAN PRODUCTIONS INC	97.82
BACHMANN INDUSTRIES INC	1.82	BALLAST NEDAM USA INC	26.05
BACHRACH INC	26.90	BALLET MAKERS INC	8.33
BACK TO MONO PRODUCITONS INC	4.26	BALLIETT, FITZGERALD INC	62.31
BACKFLIPS INC	23.36	BALLINGER CO	0.44
BACKSTAGE PRODUCTION SERVICES	72.82	BALLS FOOD PRODUCTS CORP	61.33
BACKSTREET EDITING INC	90.49	BALLY BLOCK COMPANY	5.22
BACKWEB TECHNOLOGIES INC	17.79	BALLY ENTERTAINMENT CORP	5.28
BACON MANAGEMENT CORP.	93.33	BALLY INC	12.15
BACTOLAC PHARMACEUTICAL INC	16.89	BALLY RETAIL INC	7.27
BADEN HAUSEN REALTY COR	14.08	BALMAC INTERNATIONAL INC	38.82
BADGERWAY ADVERTISING INC	92.37	BALOO CORPORATION	5.97
BAE AUTOMATED SYSTEMS INC	16.17	BALSAM AMUSEMENT CO INC	50.00
BAE OF NEW YORK INC	65.43	BALT-TRADING INTERNATIONAL INC	50.95

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BALTIC ELEVATOR COMPANY INC	41.77	BARBARA CREATIONS INC	58.36
BALTIC LINEN COMPANY INC	1.66	BARBARA HARTER ASSOC INC	69.04
BAMBOO SWIMWEAR LTD	6.99	BARBARA SOUTHERLAND INC	88.27
BAMMER CORP	55.47	BARBARA WRIGHT INC	55.70
BANA ELECTRIC CORP	5.21	BARBAROSSA INC	75.41
BANANA REPUBLIC INC	14.37	BARBATRA M ROSSOTTI PC	7.05
BANC BOSTON CAPITAL INC	6.69	BARBELLA ENVIRONMENTAL TECHNOL	4.04
BANC LOC INC	36.00	BARBER COLMAN AIELLO INC	36.42
BANC ONE ACEPTANCE CORP	0.02	BARBIE INTL CORP	70.01
BANC ONE LEASING CORP.	0.41	BARBIZON ELECTRIC	64.39
BANCBOSTON FIN CO	10.30	BARBIZON INTERNATIONAL INC	6.10
BANCBOSTON LEASING INC	0.60	BARBIZON NATGIONAL ADV	3.97
BANCKER CONSTRUCTION CORP	0.57	BARBOUR THREADS, INC.	2.85
BANCOME SERCURITIE INTL INC	66.29	BARCLAY HOME PRODUCTS CORPORAT	5.23
BANCOMER TRANSFER SERVICES	6.16	BARCLAY INVESTMENTS INC	59.28
BANCROFT PARKMAN INC	41.22	BARCLAY WATER MANAGEMENT, INC.	3.70
BANCTEC USA INC	1.32	BARCLAYS BUSINESS CREDIT INC	37.83
BAND ROSENBAUM MARTIN	4.31	BARCLAYS CAPITAL CORP & SUB	51.87
BANDAI AMERICA INC	2.70	BARD, RAO + ATHANAS CONSULTING	1.18
BANES MAYER INC	9.78	BARDINI INTL INC	47.38
BANESTO BANKING CORP	96.52	BARDWIL INDUSTRIES INC	12.09
BANFI PROD CORP	0.81	BARDWILL INDUSTRIES INC	17.33
BANGALORE PRODUCTION INC	57.45	BARENBRUG NORTHEAST, INC.	14.02
BANGKOK CRAFTS CORP	50.05	BARFLY PROD INC	95.57
BANLILIVI RUG CORPORATION	70.05	BARGANZA INC	17.86
BANLILIVY NABAVIAN INC	70.19	BARGE PENNSYLVANIA CORPORATION	2.59
BANJAMIN BOOK INC	10.61	BARGOLD CORPORATION	0.04
BANK FIDUCIARY EQUITY FUND	4.82	BARI-JAY FASHIONS INC	68.04
BANK FIDUCIARY FUND	5.23	BARILE PETROLEUM CORP	7.87
BANK MILLER CO INC	43.90	BARIS SHOE CO INC	49.59
BANK TOGETHER AGAIN INC	5.84	BARIST ELEVATOR CO INC	15.94
BANKER BANKER REALTY INC	11.31	BARJEFF CO INC	36.79
BANKNOTE CORP OF AMERICA INC	2.75	BARKAT INC	36.30
BANKRUPTLY ESTATE OF BEIGEL SCLASKY RIFKIND FERTIK	4.28	BARKEN REALTY CORP	84.56
BANKS SOFTWARE SYSYTEM INC	19.10	BARKER BROTHERS INC	51.55
BANKVEST CAPITAL CORP	7.43	BARKER SHOES INC	2.10
BANNER BUTTON CO INC	61.92	BARKO INNOVATIONS INC	12.04
BANNER CANDY MFG CORP	45.19	BARKSDALE RUDD INC	50.56
BANNER CONSTRUCTION CORP	81.23	BARNARD HUGHES PRODUCTIONS INC	42.37
BANNER CONTRACTING CORP	47.88	BARNES & NOBLE INC	9.32
BANNER INDUSTRIES OF NEW YORK,	18.80	BARNES NOBLE COLLEGE BOOKSTORE	12.02
BANNER SMOKED FISH INC	83.81	BARNETT P RUTTENBERG PC	0.48
BANTA CORPORATION	1.06	BARNETT ROBINSON INC	75.88
BANTA DIRECT MARKETING INC	1.31	BARNEY SKANSKA CONSTRUCTION CO	91.82
BANYAN SYSTEMS INC	2.44	BARON & BARON ADVERTISING INC	83.55
BAR BOY PRODUCTS INC	2.67	BARON & BUDD A P C	2.01
BARAS JERSEY INC	66.95	BARON BERGSTEIN WEINBERG PC	80.02
BARATILLO FABRICS CORP	46.82	BARON CAPITAL GROUP INC	8.11
BARBARA B BARNETT DESIGN, INC.	10.00	BARON FRANCOIS	65.88

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BARON INTERNATIONAL INC	3.70	BARTHELMESS INC	25.19
BARON LL REALTY CORP	46.50	BARTHELMESS INC	3.20
BARON METALS AND ALLOYS INC.	33.33	BARTLETT UNLIMITED INC	79.66
BARON PHILIPPE DE ROTHSCHILD	3.12	BARTON DISTILLERS IMPORT CORP	20.62
BARON-STERLING CORP.	89.83	BARTON MANAGEMENT INC	12.55
BAROUH EATON ALLEN CORP	18.09	BARWALL PRODUCTIONS INC	92.50
BARR BARR INC	37.34	BARYSHNIKOV PRODUCTIONS INC	22.33
BARR BROS CO INC	94.06	BASCH CO INC	1.10
BARR INDUSTRIES, INC.	36.89	BASCOM LTD	62.54
BARRA INC SUBSIDIARIES	5.89	BASEBALL TELEVISION INC	67.42
BARRACK ASSOC INC	6.84	BASELINE FINANCIAL SERVICES, I	61.31
BARRETTI CARTING CORP	50.00	BASELINE II INC	78.61
BARRETTO PRODUCTS INC	61.55	BASELINE J S C INC	0.15
BARRIE SECURITIES CORP	0.47	BASELINE MEDICAL INC	78.72
BARRINGTON CONSULTING GROUP IN	22.43	BASF CORPORATION	0.13
BARRISTER INFO SYS CORP	8.12	BASH KNITS INC	3.87
BARRON CHASE SECURITIES, INC.	3.18	BASH THEATRICAL LIGHTING INC	11.32
BARRON'S EDUCATIONAL SERIES IN	2.56	BASHA SCARVES INC	66.87
BARROW INDUSTRIES	2.61	BASHIAN GALLERIES INC	78.70
BARROW MANUFACTURING CO INC	0.70	BASIC ADHESIVE INC	53.94
BARRY ARNOLD ASSOC	58.88	BASIC LEASING CORP	45.30
BARRY BERMAN CPA PC	2.50	BASIC RESOURCES INC	26.07
BARRY C COPPER DDS PC	13.29	BASILICA CONSTRUCTION MANAGEME	94.35
BARRY EMES PROFESSIONAL CORP	46.73	BASILIO PACE DC PC	4.97
BARRY FRANK PA	66.94	BASIS PETROLEUM INC	0.05
BARRY FRIEDMAN LTD	76.00	BASKIN ROBBINS USA CO	3.50
BARRY H. LAWRENCE, A PROFESSIO	58.00	BASMUS CONSTRUCTION CORP	11.00
BARRY HAZAN SPORTSWEAR INC	64.28	BASS & HOWES INC	12.97
BARRY IMPORTS EAST CORP	3.22	BASS BOOK TRADING CO INC	75.70
BARRY IVAN SLOTNICK PC	97.76	BASS OIL EXPRESS INC	77.43
BARRY J LEON CPA PC	28.99	BASSETT WALKER INC	0.20
BARRY J SAUL M D P A	50.21	BATAJ INVESTMENT CORP.	21.00
BARRY KENT MD PC	65.31	BATCL-1991-11, INC.	0.07
BARRY L PULCHIN CPA PC	4.42	BATES ADVERTISING USA, INC.	68.12
BARRY LEEDS ASSOCIATES INC	70.45	BATES BROS MOVING & TRUCKING I	13.95
BARRY M MASSARSKY CONSULTING I	62.84	BATESVILLE CASKET COMPANY INC	0.78
BARRY MENSCH DDS PC	73.93	BATH & BODY WORKS INC	1.88
BARRY RUSSO VIDEO PRODUCTIONS	20.21	BATH BEACH REALTY CO IN	27.58
BARRY S KIESELSTEIN ENTERPRISE	69.72	BATH GALLERY INC	14.99
BARRY STEVENS FASHION CORP	67.91	BATTALIA WINSTON INTL INC	49.52
BARRY UNO INC	94.99	BATTAT INCORPORATED	2.08
BARSA SYSTEMS DISTRIBUTION INC	5.92	BATTELLE MEMORIAL INSTITUTE	0.02
BART COMMODITIES INC	19.70	BATTERY PARK HOLDINGS INC	95.24
BART COMP LTD	30.15	BATTERY PARK HOLDINGS SUBS COR	95.04
BARTECH ABSTRACT SERVICES CORP	13.33	BATTERY TECH, INC.	15.61
BARTELS, INC.	2.24	BATWIN AND ROBIN PRODUCTION SI	70.02
BARTERAMA CORP	79.58	BAUCHET INT INC	4.99
BARTH DREYFUSS OF CALIFORNIA I	1.73	BAUER AUDIO VISUAL INC	6.29
BARTH GROSS ELECTRIC CO INC	99.27	BAUER CREATIVE SERVICES INC	10.96

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BAUER INC	1.14	BCI INC	7.24
BAUM BROS IMPORTS INC	63.06	BCS BROKERAGE INC	1.25
BAUMAN PLUMBING CORP	66.20	BD TISCH CO INC	0.61
BAUME & MERCIER INC	64.67	BDM INT INC	1.38
BAUSCH LOMB INC	0.21	BDM LARGOTIM NORTH AMERICA, IN	1.40
BAX ENTERPRISES INC	39.56	BDM REALTY CORP	17.60
BAXTER HEALTHCARE CORPORATION	0.67	BDM TECHNOLOGIES INC.	5.15
BAXTER INTERNATIONAL LTD	36.40	BDS BUSINESS CENTER INC B	35.22
BAY CONTAINER REPAIRS OF NJ IN	6.55	BDS INC	21.01
BAY LINENS	57.42	BDS SECURITIES CORP	69.79
BAY MANAGEMENT CORP	23.40	BDSI INC	5.18
BAY NETWORKS USA INC	6.04	BEACH HAVEN APARTMENTS #1 INC	98.68
BAY RIDGE AUTO MGMT CORP	85.72	BEACH PATROL INC	5.81
BAY ROADS MARKETING GROUP INC	18.44	BEACH RUSS CO	46.44
BAY STATE CURTAIN MFG CORP	3.49	BEACON ABSTRACT CORP	26.20
BAY STR CLOTHING CO INC	9.72	BEACON FUNDING CORPORATION	0.04
BAY TERRACE TRANSIT CORP.	81.85	BEACON LOOMS INC	3.12
BAYARD ADVERTISING AGENCY INC	88.50	BEACON MANUFACTURING COMPANY	0.04
BAYCO GEM CO	77.10	BEACON PRODUCTS INC	86.66
BAYER CLOTHING GROUP INC	3.72	BEAD HOUSE INC	85.12
BAYER CORPORATION	0.99	BEAD WEAVER LTD	55.53
BAYHA REALTY CORP	43.63	BEALL TECHNOLOGIES INC	0.13
BAYOND DATA INC	34.24	BEAM PINES INC	48.60
BAYONNE DURABLE CONSTRUCTION C	11.79	BEANO SWEETS PRODUCTION INC	75.00
BAYRIDGE LUMBER CO INC	11.71	BEARDSLEE TRANSMISSION	38.00
BAYVILLE REALTY CORP	45.96	BEARINGS INTERNATIONAL SUPPLY	0.25
BAZAAR PURCHASING CORP	59.41	BEARS WOODS	29.57
BB WORLD INC	90.33	BEASAM CAROLE CORP	20.92
BBA PROJECT INC	0.48	BEAT OF ALL CLOTHING LTD	48.34
BBC MUSIC MAGAZINES INC	71.24	BEATRICE HUNT WESSON INC	0.31
BBC WORLDWIDE AMERICAS	62.41	BEATRICE TEXTILE INC	33.73
BBDO DETROIT INC	1.75	BEAU PRODUCTION INC	4.48
BBDO WORLDWIDE INC	13.98	BEAUCHAMP MASTRONARDI & ASSOCI	89.16
BBL FAMILY CORPORATION	2.46	BEAUMONT CONDOMINIUM	24.36
BBL MOBILE INC	8.46	BEAUTY BEAUTY ENTERP INC	6.09
BBM INTERNATIONAL, INC M & M INTERNATIONAL,	12.77	BEAUTY ENTERPRISES INC	11.27
BBN CORPOARATION	1.12	BEAUTY FASHION INC	69.33
BBT SUBSIDIARY INC	17.56	BEAUTY PLUS TRADING CO INC	31.75
BBV INVESTMENTS, INC.	79.25	BEAUTYCOLOGY, INC.	31.00
BBV REAL ESTATE SERVICES INC	74.64	BEAUVAIS CARPETS INC	79.14
BBV SECURITIES, INC.	18.20	BEAVER CONSULTING INC	41.66
BBW-NEW YORK, INC.	22.30	BEBER SILVERSTEIN & PARTNERS	5.38
BC NEW YORK INC	15.19	BEBERT, LTD.	71.00
BCA MIDLANTIC INC	77.30	BECHTEL CONST INC	0.02
BCC ASSOC INC	64.97	BECHTEL CORPORATION	0.02
BCC HOLDINGS INC	2.49	BECHTEL ENTERPRISES LEASING IN	1.83
BCG SALES INC	98.55	BECHTEL ENVIRONMENTAL INC	0.10
BCH NETWORK PARTNER II	6.66	BECHTEL INFRASTRUCTURE CORP	10.27
BCH SEC INC	0.54	BECHTEL LEASING SERVICES INC	0.05

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BECK OFFICE FURNITURE, INC.	3.38	BELL ATLANTIC MOBILE, INC.	4.16
BECKELMAN WEINSTEIN AND ABLE	65.67	BELL ATLANTIC NETWORK INTEGRAT	9.15
BECKER CPA REVIEW CORP	2.00	BELL ATLANTIC PAGING INC	0.35
BECKER PARKIN DENTAL SUPPLY CO	46.20	BELL ATLANTIC TELE TV HOLDINGS	33.83
BECKMAN INSTRUMENTS INC	0.86	BELL COMMUNICATIONS RESEARCH I	0.16
BECOM REAL CORP	33.33	BELL CUTLERY CORP	59.35
BED BATH & BEYOND INC	5.13	BELL ENVIRONMENTAL SERVICES IN	27.74
BEDFORD HOLDING CO INC	0.10	BELL FUELS INC	0.13
BEDFORD SEWING SUPPLIES INC	76.65	BELL HOWELL DOCUMENT MGMT PROD	0.32
BEDFORD STREET OWNERS CORP	96.36	BELL HOWELL PUBLICATIONS	0.12
BEDFORD WEAVING MILLS INC	4.74	BELL PETROLEUM LTD LOUIS DEB	19.20
BEDROCK BLDGS INC	82.09	BELL REALTY MANAGEMENT INC	31.14
BEDROCK GRANITE INC	3.69	BELL ROSE FIRE SUPPRESSION	59.70
BEE DARLIN' INC	5.93	BELL SECURITY INC	82.07
BEE REPORTING AGENCY INC	44.11	BELL WOOD ACQUISITION CORP	1.99
BEECHNUT NUTRITION CORP	4.94	BELLA VIDA PROD INC	70.40
BEEHIVE INC	86.04	BELLARNO INTL LTD	37.30
BEEKMAN CAPITAL MANAGEMENT LTD	29.64	BELLE CAMPERLAND INC	73.53
BEEKMAN MARKETING CORPORATION	77.55	BELLEX INCORPORATED	64.40
BEELOW WHOLESALE PRODUCE INC	22.61	BELLKEY MAINTENANCE CORP	1.50
BEERS ASSOC INC	12.39	BELLROTH KNIT SPORTSWEAR CORP	45.73
BEES AND JAM INC	68.33	BELLSOUTH COMMUNICATION SYSTEM	0.02
BEF CORPORATION	1.98	BELLSOUTH FINANCIAL SERVICES	2.44
BEHR HENRY'S	2.08	BELLSOUTH MOBILE DATA, INC.	1.62
BEHR THYSSEN LTD	63.56	BELLWEATHER INC	60.62
BEHRE DOLBEAR & COMPANY,INC	4.35	BELMAR OIL COMPANY, INC.	5.41
BEHRING DIAGNOSTICS INC	0.69	BELMAY INC	0.09
BEHRMAN BROTHERS MANAGEMENT CO	72.03	BELMONT AUTOMOTIVE CO	67.99
BEI GRAPHICS CORP	2.04	BELMONT HOISERY MILLS, INC.	2.50
BEIGEL ENTERTAINMENT CORP	50.00	BELMONT METALS INC	11.56
BEKAERT DYERSBURG STEEL CORD	0.08	BELMONT PRINTING & STATIONERY	28.88
BEKINS DISTRIBUTION SVCS CO IN	1.87	BELMONTE PRODUCTIONS INC.	1.64
BEL AGUA POOL SUPPLY INC	4.38	BELT PAINTING CORPORATION	97.57
BEL AIR CONSTRUCTION	1.74	BELTEX CORP	2.02
BEL AIRE KNITWORKS INC	47.42	BELUGA INC	37.64
BEL ANN FUEL OIL CO INC	6.48	BELWOOL CORP	25.98
BEL FRAN US INC	12.89	BEM AIR FREIGHT CORP	42.93
BEL-ORO INTERNATIONAL INC	49.97	BEM SYSTEMS INC	1.60
BELAFONTE ENTERPRISES INC.	68.10	BEN	4.27
BELARUS MACHINERY OF USA INC	1.56	BEN AMERICAN ENTERPRISES INC	50.32
BELCO OIL & GAS CORP	0.03	BEN AND JERRY'SHOMEMADE INC	3.50
BELDING HAUSMAN INC	6.26	BEN BARRACK INC	17.12
BELEGGINSMAATSCHAPIJ	41.99	BEN BERGER AND SON INC	22.18
BELGRAVIA CAPITAL CORP	0.60	BEN COHEN MD PC	73.30
BELISARIUS CORPORATION	1.92	BEN CONSULTING CORP	19.00
BELL & HOWELL	0.39	BEN ELIAS INDUSTRIES CORP	18.27
BELL ATLANTIC	17.69	BEN FORMAN SONS INC	26.56
BELL ATLANTIC CORP & AFFILIATE	4.34	BEN LIN ASSOC LTD	16.77
BELL ATLANTIC HEALTHCARE SYSTE	1.65	BEN MANAGEMENT GROUP LTD	42.43

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BEN WACHTER ASSOC INC	37.07	BENTLEY LINGERIE INC	6.13
BEN'S LUXURY CAR & LIMO SERV.	88.43	BENTLEY MILLS INC	2.74
BENARTEX INC	49.07	BENY SOFER	80.36
BENBUR REALTY CORP	9.55	BEP INTERNATIONAL CORP	3.19
BENCH SECURITIES CORP	1.62	BERBER MFG CO INC	97.51
BENCHMARK GRAPHICS LTD	90.99	BEREMA INC	2.41
BENCKISER CONSUMER PROD INC	0.10	BERENTHAL & ASSOCIATES PC	88.90
BENDER ASSOCIATES INC	71.66	BERETTE KNITWEAR CORP	31.33
BENDER GOLDMAN HELPER	24.73	BERG ENTERPRISES INC	45.00
BENDINA KIDS WEAR INC	26.74	BERGEN ENGINEERING CO.	4.80
BENDINER SCHLESINGER INC	70.60	BERGEN MEAT GROUP INC	1.64
BENEATH IT ALL INC	33.66	BERGEN METRO INC	68.60
BENEDICT CONSULTING CO	90.57	BERGEN OFFICE FURNITURE	42.41
BENEFICIAL COMMERCIAL CORP.	23.63	BERGER LEHMAN ASSOCIATES PC	0.76
BENEFICIAL HOMEOWNER SVC INC	16.29	BERGMAN HOROWITZ	12.89
BENEFICIAL MGMT CORP OF AMERIC	0.01	BERJAC INC	68.33
BENEFICIAL NEW YORK INC	24.86	BERKELEY EDUCATIONAL SERVICES	66.48
BENEFIT CONCEPTS SYSTEMS INC	75.02	BERKELEY INVEST. TECHNOLOGIES	75.00
BENEFIT RESOURCES, INC.	10.99	BERKLEY IND INC	0.01
BENEFITS COMMUNICATION CORPORA	0.02	BERKLEY SHIRT CO INC	47.09
BENEFITSCORP EQUITIES INC	0.33	BERKLIFF CORPORATION	0.37
BENETTON RETAIL CORP	99.20	BERKMAN HENOCH PETERSON & PEDD	3.50
BENETTON U S A CORP	99.40	BERKSHIRE BUSINESS FORMS INC	4.20
BENI-METRICS INC	71.80	BERKSHIRE CAPITAL CORP	58.93
BENICK PRODUCTION INC	59.29	BERKSHIRE HILLS MUSIC INC	43.24
BENIHANA FROZEN FOOD CORP	56.31	BERLEY INDUSTRIES INC	54.69
BENIHANA NATIONAL CORP	0.14	BERLIN KOLIN PC	15.00
BENJAMIN & MEDWIN INC	32.38	BERLITZ INTL INC	11.40
BENJAMIN BROKERAGE CORP	48.84	BERLITZ PUBLICATIONS INC	12.10
BENJAMIN MOORE CO	2.35	BERLITZ PUBLISHING COMPANY INC	3.16
BENJAMIN MORDECAI PRODUCTIONS	87.61	BERMAN & ASSOCIATES,LTD.	0.10
BENJAMIN PARTNERS, LLC	24.55	BERMANS INC	50.00
BENJAMIN REALTY CORP	44.53	BERMANS THE LEATHER EXPERTS IN	0.59
BENKIN JEWELRY INC	89.70	BERMANT ENTERPRISES LTD	0.40
BENMAR CONDITIONAIRE CORP	0.06	BERNADETTE PETERS PROD INC	3.70
BENNETT A SPANBOCK	99.75	BERNAL BROTHERS INC	1.30
BENNETT INVESTORS INC	2.43	BERNARD & S DEAN LEVY INC	67.43
BENNETT LOWRY CORP	90.87	BERNARD CHAUS INC	27.08
BENNETT TOURS INC	88.30	BERNARD HEROLD CO INC	64.78
BENNIE BENJAMIN MUSIC INC	0.52	BERNARD KLEIN INC	3.18
BENNINI INC	16.33	BERNARD LANDIS PHD PC	67.25
BENNISE REISSMAN INC	38.81	BERNARD LANTER	62.19
BENNY CRYSTAL DE LIGHT INC	70.00	BERNARD NACHT AND CO INC	62.84
BENOR INC	39.81	BERNARD SANDER AND SON INC	75.30
BENRA ASSOCIATES INC	69.77	BERNARD SCHANK ASSOCIATES INC	30.45
BENS FOR KIDS INC	98.70	BERNARD TELSEY CASTING INC	98.72
BENSON BAG CORP	68.70	BERNARDAUD NA INC	37.37
BENSON FOOTBALL INC	0.99	BERNARDO FASHION 1995 INC	43.00
BENTEX KIDDIE CORP	58.00	BERNARO HALDANE ASSOCIATES INC	64.89

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BERNATH & ROSENBERG, P.C	33.75	BETHESDA CORP	4.52
BERNBACH GROUP INC	95.66	BETHLEHEM MUSIC CO INC	39.55
BERNHADT FURINTURE CO INC	4.43	BETHLEHEM PUBLISHING INC	52.21
BERNIES DISTRIBUTORS INC	68.33	BETSY ADAM LTD	55.36
BERNSTEIN AND SABILIA CPA P C	1.91	BETSY BLUE EYES, INC.	23.70
BERNSTEIN SONS SHIRT CORP	5.41	BETSY S THINGS SPORTSWEAR INC	39.10
BERRELL COMMUNICATION GROUP IN	22.77	BETSY'S BOUTIQUE INC.	82.02
BERRY DISTRIBUTORS INC	54.98	BETTA ENVIROMENTAL ASSOCIATES	9.26
BERRY PLATING CORP	36.60	BETTER HOME CREATIONS CORP	51.03
BERRYBROOK PUBLISHING INC	13.53	BETTER HOMES DEPORT INC	98.48
BERTBERN REALTY CORP	18.58	BETTER HOMES REALTY INC.	88.33
BERTELSMANN INC	9.84	BETTER LAWNS INC	96.66
BERTENN TEXTILES INC	33.46	BETTERCARE HEALTH CARE PAIN	4.07
BERTHOLON ROWLAND CORP	74.91	BETTIGOLE ANDREWS CLARK & KILL	46.73
BERTNER YARN CO INC	53.26	BETTINGER LEECH INC	55.01
BERTWOOD IND INC	29.97	BETTY ANN AMERICAN SALES CORP	44.87
BERWICK INDUSTRIES INCORP	0.10	BETTY WASSERMAN ART & INT LTD	83.21
BES TEX FABRICS INC	67.92	BETZ MITCHELL ASSOC INC	4.76
BESAM AUTOMATED ENTRACE SYSTEM	0.41	BEUCLER TREE EXPERT CO	20.03
BESAM INC	0.18	BEVERIDGE DIAMOND PC	7.24
BESAME MUCHO INC	49.36	BEVERLY CREATION INC	32.23
BESAME MUCHO PICTURES INC	21.76	BEVERLY HILLS SHOE INC	5.42
BESSEMER SECURITIES CORPORATIO	2.43	BEVERLY PARK CORPORATION	56.96
BESSEMER VENTURES INC	0.63	BEVERLY 50 ST CORP	71.90
BEST CASE & ACCESSORIES INC	69.20	BEW ENTERPRISES INC	81.97
BEST CLIMATE CONTROL CORP	1.67	BEWI PROD INC	2.14
BEST DESIGN	70.95	BEXEL CORPORATION	17.80
BEST HOUSEKEEPING INDUS INC	48.70	BEXHILL MUSIC CORP	5.49
BEST LABEL AND TAG CORP	68.86	BEYLEN INC	89.62
BEST LOCK CORP	0.50	BEYOND BASICS KIDS INC	48.62
BEST MERCHANDISE CORP	28.22	BEYOND COMPREHENSION, INC.	78.85
BEST MFG INC	16.57	BEYOND KANGAROO INC	8.60
BEST OFFICE PRODUCTS INC	92.73	BEYOND TECHNOLOGY	1.66
BEST PRODUCTS, INC.&SUBSIDIARI	0.03	BF AVIATION CORP	74.72
BEST TELECOM IN C	13.28	BF PAINTING DECORATING CO INC	93.35
BEST WEAR ENTERP CO INC	51.67	BFCS INC	33.97
BEST WESTERN INTERNATIONAL INC	0.23	BFI OF METRO NEW YORK INC	94.14
BESTCARE INC	29.65	BFN MANAGEMENT GROUP LTD.	81.04
BESTFORM INC	17.23	BFP HOLDINGS INC	11.77
BET AR PROVISIONS INC	22.10	BFPR	90.27
BET ENGINEERING CONSULTANTA	4.40	BFR INC	18.35
BETA BUSINESS PRODUCTS INC	73.99	BFR SYSTEMS DIVISION OF BFR CO	9.00
BETA II MRKTING CORP	6.85	BG HOLDING CORP	6.65
BETA LAMBDA INSTRUMENTS INC	0.53	BGI REALTY CORP	33.86
BETA PICTORIS INC	73.38	BGL 1000 INC	51.93
BETA SYSTEMS, INC	0.39	BHAKTI PRODUCTIONS INC	51.16
BETA USA INC	67.19	BHANSALI & CO., INC.	73.75
BETAL ENVIRONMENTAL INC	55.76	BHARAT DIAMOND CORP	57.90
BETH SCHAEFFER INC	72.79	BHB EXTERMINATING INC	86.71

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BHC COMMUNICATIONS INC	0.35	BILL LEVKOFF, INC.	51.65
BHC NETWORK PARTNER INC	6.66	BILL WOLF PETROLEUM CORP	28.05
BHC NETWORK PARTNER 11 INC	6.66	BILL YEE ASSOCAITES INC	12.00
BHF IMMOBILIEEN GMBH	24.15	BILLBOARDS INTERNATIONAL INC	32.57
BHL GAMING CONSULTANTS, INC	33.33	BILLING SERVICES INC	59.26
BHUMISH DIAMONDS INDIA INC	97.74	BILLITON STRATCOR INC	40.52
BI COUNTY PAVING CORP	19.67	BILLMAR AMUSEMENTS NY PARTY WO	6.22
BI COUNTY SCALE & EQUIPMENT CO	27.81	BILLY MARTIN'S WESTERN WEAR#3,	40.43
BI INCORPORATED	0.15	BILLY WILLIAMS ENTERPRISES, IN	95.34
BI JAN FRAGRANCES INC	0.37	BILLOTTA HOME CENTER INC	1.96
BIANCA SPORTSWEAR INC	13.05	BILTMORE SERC I NC	20.93
BIBLION INC	3.04	BILTMORE TEXTILE COMPANY INC.	52.09
BIC CORP	0.40	BILTWEEL GENERAL CONTRACTOR COR	68.82
BID RITE INDUSTRIES INC	50.00	BILTWEEL COMP INC	1.83
BIDDLE SAWYER CORP	39.48	BIMOTEUR INC	53.70
BIDERMAN INDUSTRIES USA INC	4.74	BIN ACQUISITION CORPORTION	32.60
BIDM CORPORATION	73.93	BIND IT CORPORATION	9.11
BIEN AIR USA, INC.	29.81	BINDER & WINHEIM ASSOCIATES	73.70
BIENER SYS INC	66.66	BINDER MACHINERY COMPANY	0.06
BIESTERFLD US INC	48.17	BINGHAM ENTERPRISES, INC.	0.66
BIFLEX INTL INC	1.49	BINNEY & SMITH INC	0.30
BIG APPLE CONSTRUCTION CORP.	58.80	BINSWANGER CAPITAL SERVICES IN	19.36
BIG APPLE EQUIP CORP	10.32	BINSWANGER OF MASSACHUSETTS, I	51.68
BIG APPLE RESTORATION, INC	1.20	BIO REFERENCE LABORATORIES INC	23.69
BIG APPLE SCAFFOLDING & EQUIP	1.96	BIO TECHNOLOGY GENERAL CORP	0.35
BIG APPLE SIGN CORP	90.83	BIO WASTE SYSTEMS INC	40.14
BIG APPLE WRECKING & CONSTRUCN	87.94	BIO-RAD LABORATORIES INC	0.50
BIG CHAIR TOURING INC	1.63	BIOCYTE CORP.	66.66
BIG CITY KNITS INC	66.70	BIOFIELD CORPORATION	0.62
BIG E VENDING INC	41.46	BIOHAZARD MUSIC INC	11.84
BIG FLOWER HOLDINGS INC	5.69	BIOMAGNETICS LTD	2.71
BIG HEAD TODD AND THE MONSTERS	0.45	BIOMERIEUX VITEK INC	0.27
BIG IDEA GOLF (B.I.G.) INC.	31.42	BIOMET INC	0.29
BIG M INC	16.88	BIOPSYCH GROUP INC	22.00
BIG PEACH INC	4.96	BIORDI, INC	97.48
BIG SAM MOVING CO., INC.	53.30	BIRGER CHRISTENSEN (USA) INC	36.74
BIG SOL MANUFACTURING CO INC	11.50	BIRKEN INC	0.73
BIG STAR JEANS (USA) INC	73.43	BISBEE BLUE INC	7.37
BIG STREAM	48.00	BISCARD CORPORATION	4.50
BIG WHOOP INC	18.56	BISCAYNE APPAREL INC	11.79
BIGLER ASSOCIATES INC 906-A	5.68	BISCOTTI & COMPANY	67.50
BIGSTONE INC	61.85	BISCOTTI TOBACK & CO P C	9.08
BIJOU INTL CORP	67.16	BISHOP ACOUSTICS INC	85.90
BIJOUX INTERNATIONAL INC	33.91	BISHOP ROSEN CO INC	54.08
BILL BLASS LTD	88.27	BISHOPS SERVICES INC.	17.08
BILL BURNS NEW YORK INC.	77.79	BISYS CREATIVE SOLUTIONS INC	1.06
BILL COMMUNICATIONS INC	16.46	BISYS FUND SERV OHIO INC	3.84
BILL GRAHAM ENTERPRISES INC	0.02	BISYS INC	0.41
BILL HUDSON FILMS INC	39.99	BIT BY BIT COMPUTERS INC	0.73

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BITS & PIECES FILM CO INC	53.73	BLANDIN SALES CORPORATION	0.22
BITSOLALE INC	40.00	BLANK TEXTILES INC	40.78
BIZTRAVEL COM INC	31.95	BLANKSTEEN BROKERAGE CORP	63.00
BJ MAX TALENT MANAGEMENT IN	40.02	BLANKSTEEN ECONOMIC SERV CORP	52.14
BJ & JAM INC	33.25	BLASCO SUPPLY INC	72.20
BJ VINES INC	28.50	BLASLAND BOUCK & LEE	0.49
BJM ENTERPRISES INC	40.84	BLATT BOWLING BILLIARD CORP	58.70
BJP NOVELTIES CORP	62.96	BLAUVELT ENGINEEERS	80.10
BK JEWELRY CONTRACTORS INC	95.33	BLAYLOCK CO INC	86.01
BK NEXENT INC	89.02	BLC FINANCIAL SERVICES	79.24
BKLYN BREWERY CORP	97.60	BLC LEASING CORP	48.73
BKNT RETAIL STORES, INC.	1.51	BLEICH GLASS & CARDONA P C	4.85
BL RICE INTERNATIONAL INC	4.62	BLEIDEN PAPER CO INC	8.32
BLACK AND DECKER US INC	0.62	BLENHEIM HOLDINGS INC	33.68
BLACK BEAR COMPANY INC	64.32	BLENHEINN FRANCHISE SHOWS INC	1.03
BLACK BIRCH INC	5.40	BLESSING WHITE INC	2.13
BLACK BOOK MARKETING	75.99	BLEYER INDUSTRIES INC	1.29
BLACK CAT GRAPHICS INC	39.59	BLG INC	83.16
BLACK CLAWSON CO INC (THE)	1.97	BLISS EXTERMINATOR AND TERMITE	35.80
BLACK CLOUD INC	69.91	BLISS MANUFACTURING INC	7.67
BLACK DIAMOND ADVISORS, INC.	69.99	BLITMAN BUILDING CORP	9.39
BLACK DOG HAVENTHAL	39.22	BLITZZ INTERNATIONAL LTD	47.96
BLACK ENTERTAINMENT TELEVISION	3.60	BLOCH BROS PAPER CO INC	51.45
BLACK JACK CIGAR, INC.	0.21	BLOCH GRAULICH WHELAN INCC	78.41
BLACK MOUNTAIN LOOMS INC	43.97	BLOCH GUGGENHEIMER INC	4.34
BLACK OX METAL FINSHING OF NY	67.31	BLOCK CHINA CORP	39.51
BLACK RHINO ENTERPRISES LTD	5.51	BLOCK SPORTSWEAR INC	13.09
BLACK STEEL MUSIC INC	45.05	BLOCK 1327 INC	71.68
BLACK SUMMIT INC	0.10	BLOCKWELL FUNDING CORP	27.43
BLACK'S GUIDE INC	2.71	BLONDIE NITES LTD	50.00
BLACKBAUD, INC.	2.68	BLOOM FCA PUBLIC RELATIONS	2.90
BLACKBERRY PRESS INC	19.98	BLOOM HOCHBERG AND CO	51.97
BLACKMAN PLUMBING SUPPLY CO IN	13.78	BLOOMBERG COMM INC	97.77
BLACKROCK INC	57.76	BLOOMBERG INC	29.50
BLACKSTONE CO INC	1.32	BLOOMSBURG CARPET IND INC	5.63
BLACKSTONE HOLDINGS INC	66.67	BLOOMSBURGH MILLS INC	15.58
BLACKTHORN MECHANICAL, INC	32.81	BLOOR AUTOMOTIVE INC	1.60
BLACKURN CO INC	15.21	BLR CORPORATION	75.37
BLACKWELL DONALDSON & COMPANY	7.31	BLS LIMOUSINE SERVICE OF N.Y.,	81.60
BLACKWING INC	31.38	BLS USA INC	51.96
BLAIR DELMONICO INC	7.25	BLT TECHNOLOGIES INC	0.18
BLAIZE INT'L PRODUCTIONS, INC.	65.80	BLUE CAST DENIM CO INC	18.40
BLAKAR INC	61.07	BLUE DIAMOND SHEET METAL INC	8.44
BLAKE AGENCY INC	41.83	BLUE DOLPHIN MGNT CORP	84.30
BLAKE EDWARDS COMP	23.88	BLUE FISH CLOTHING, INC.	11.47
BLAKENEY STAFORD INC	2.83	BLUE GRAPE MERCHANDISING INC	27.75
BLANCHARD TRAINING & DEVELOPME	2.02	BLUE MAN PRODUCTIONS, INC.	80.56
BLANCHRIS INC	3.13	BLUE MOON GRAPHICS INC	50.86
BLANDFORD LAND CLEARING CORP	75.67	BLUE POINT TOOL AND SUPPLY CO	2.06

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BLUE RELIEF INC	7.42	BOARD MARK CAPITAL CORP.	78.90
BLUE RIBBON FISH CO INC	92.01	BOARD OF TRADE CLEARING CORP	0.20
BLUE RIDGE FARMS INC	55.05	BOARS HEAD PROVISIONS CO	12.99
BLUE SKY PROPERTIES, INC.	54.88	BOB AVIAN INC	9.19
BLUE SKY TRAILER & EQUIPMENT R	34.97	BOB BEYER AND SONS	3.31
BLUE STAR SILK	82.83	BOB BLAUMAN INC	70.40
BLUE STAR WEBBING CORP	2.91	BOB CHIRLIN CHIMNEY CLEANING I	69.38
BLUE SUEDE SHOES INC	49.28	BOB COGLIANESE PHOTOS INC	22.11
BLUE TEE CORP	0.58	BOB DOLE ENTERPRISES, INC.	4.79
BLUE TRAIN MUSIC INC	73.98	BOB GEE INC	15.06
BLUE WHITE DIAMOND CO, INC.	6.90	BOB GOLDWORM FOR YOU INC	79.42
BLUE 125	97.50	BOB HENABERY ASSOCIATES INC	50.00
BLUEBERRY KNITTING CORP	88.15	BOBBI BROWN PROFESSIONAL COSME	46.38
BLUEBERRY LANE LTD	5.55	BOBBI TRADING CORP	28.26
BLUESTONE CONSL INC	2.82	BOBBI TRIM LTD	75.31
BLUESTONE CONSULTING INC	3.13	BOBBY CZYZ ENTERPRISES, INC.	81.76
BLUM ENTERPRISES INC	0.01	BOBBY'S TRANSPORT INC	3.79
BLUMARTS INC	65.14	BOBELL CO DIV OF MARCAND INC	95.15
BLUMBERG EXCELSIOR INC	62.98	BOBKER BEARINGS OF NJ INC	12.28
BLUMBERG INT INC	30.00	BOBO PROD INC	10.80
BLUMBERGEXCELSIOR GRAPHICS INC	6.40	BOC SOLUTIONS INC	44.01
BLUMENTHAL BROTHERS, INC.	31.45	BOCCIA INC	12.75
BLUMEX USA, INC.	4.80	BODA NOVA INCORPORATED	9.59
BLVD AGENCY INC	91.21	BODEL INC	15.25
BLYTH SOFTWARE INC	3.53	BODY ACTION DESIGN INC	23.65
BM IMPORTS INC	52.57	BODY BAR SYSTEMS INC	26.22
BM MAMIYE CO INC	65.01	BODY DOUBLE PROD INC	52.09
BMARB SERVICES, INC.	62.69	BODY DRAMA, INC.	8.86
BMDG INC	96.89	BODY SLIMMERS INC	47.50
BMI BEAUX MERZON INC.	8.67	BODY WISE INT INC	0.48
BMI HOLDING CORP	69.80	BODYWAVES INC	2.16
BMI LEASING INC	13.70	BOEHM ENTERPRISES INC	37.65
BMN CORPORATION	0.25	BOEHRINGER MANNHEIM BIOCH	0.71
BMP DISTRIBUTION INC	0.04	BOGART CONSULTANTS LIMITED	30.36
BMT COMMODITY CORP	45.78	BOHBOT COHN ADV INC	50.72
BMW CONSTRUCTION CORP	37.06	BOHEMOND CORP AND SUBSIDIARY	6.79
BMW LEASING CORP	2.50	BOHLEN INDUSTRIES OF NORTH AME	9.96
BMW OF NORTH AMERICA INC	2.21	BOHN BENTON INC	39.28
BN ADVISERS INC	2.20	BOHN FIORE INC	74.50
BNF CONTRACTORS INC	16.96	BOISE CASCADE CORP	0.30
BNJ CORP	63.77	BOISE MOBILE EQUIPMENT INC	3.03
BNK RESTORATION CO INC	23.41	BOJUD KNITT MILLS INC	3.97
BNN SUBSIDIARY, INC.	16.06	BOKARA RUG CO INC	67.03
BNOX INC	53.26	BOLA REALTY CORP	63.63
BNP DIST CO INC	41.12	BOLAND RENTALS INC	7.64
BNP SECURITIES U.S.A. INC	28.71	BOLCIK HEAVY INDUSTRIES INC	50.00
BNW DISTRIBUTION INC	13.13	BOLING CORP (THE)	0.43
BNY CAPITAL CORP	0.07	BOLLAG INTERNATIONAL CORP	0.47
BNY INTL FINANCING CORP	7.75	BOLLIGER INC	4.79

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BOLLINGER WELLS LETT AND CO IN	66.67	BORMIOLI ROCCO GLASS CO INC	47.17
BOLTON ST JOHNS INC	65.57	BORO LUMBER & TIMBER CO INC	52.28
BOMAC INTERNATIONAL CORP	4.53	BORO MEDICAL	74.08
BOMAINE CORPORATION	1.54	BORO RECYCLING INC	89.94
BOMAR INTERNATIONAL CORP	37.02	BOROTURRO INC	99.40
BOMBARDIER CORPORATION AND SUB	0.13	BOROUGH WIDE EST INC	76.45
BOMBAY DIAMOND CORP	54.44	BORRELLI CONTRACTING INC	40.00
BOMPONENTS BY JONS MCCAY INC	96.40	BORSA WALLACE INC	71.06
BON ART INTERNATIONAL INC	2.88	BORWICZ , ASSOCIARES PA	1.77
BON CHEF INC	4.99	BOSCH TELECOM INC	0.94
BON JOVI PRODUCTIONS INC	19.07	BOSCO INC	15.56
BON JOVI TOURS INC	16.67	BOSLEY MEDICAL INSTITUTE INC	7.45
BON TEMPS AGENCY LTD	58.60	BOSS MURPHY PRODUCTIONS INC	70.28
BONAFIDE OFFICE SERVICES, INC.	99.13	BOSSA ENTERTAINMENT CORP	23.84
BONANZA BUS LINES INC	2.19	BOSTON CHICKEN INC	2.62
BONANZA TRADING CORP	86.70	BOSTON COACH NEW JERSEY	36.07
BOND BEEBE A PROFESSIONAL CORP	23.20	BOSTON CONCESSIONS GROUP OF NY	78.36
BOND COMMUNICATIONS/INDUSTRY G	6.26	BOSTON CONCESSIONS GRP INC	2.14
BOND INDUSTRIES INC	5.46	BOSTON FINANCIAL EQUITY CORP	2.77
BOND STREET LTD	45.82	BOSTON INSTITUIONAL SERVICES I	15.40
BOND TECHNOLOGIES INC	96.64	BOSTON PARTNERS INC	31.67
BONDO MB INC	46.53	BOSTON PIANO	19.59
BONDY PIANO INC	95.53	BOSTON PROPERTIES	27.55
BONEX INC	54.16	BOSTON SCIENTIFIC SALES INC	2.72
BONGO FURY INC	6.70	BOSTON STOCK EXCH CLEARING COR	3.79
BONJOUR GROUP LTD	70.00	BOSTON TREASURY SYST INC	18.80
BONNER CORP	91.92	BOSTON VENTURES IIA INVEST CO	2.28
BONNEVILLE INT L CORP	5.18	BOSTON VENTURES IV-A SWB INVES CORP	15.13
BONNI BENRUBI GALLERY INC	83.86	BOSTON VENTURES IV - A SPHZ IN	17.70
BONPOINT INC	27.54	BOT FINANCIAL & LEASING CORPOR	2.24
BOOCKVAR CAPL. MGMT INC	2.66	BOT FINANCIAL CORP	1.40
BOOK & MUSIC FACTORY INC	8.42	BOT FINANCIAL LEASING CORP	0.39
BOOK SALES INC	6.20	BOT FUNDING CORP	0.03
BOOKSMITH INC	0.66	BOTAL ASSOC INC	95.60
BOOM CLUB INC	30.73	BOTANICAL DESIGN INC	22.04
BOOSEY HAWKES INC	71.86	BOTANNIA CORP	84.87
BOOTSECTOR SERV CORP	23.70	BOTTA TRADING INC	5.53
BOOZ ALLEN HAMILTON I	12.12	BOTTCHER AMERICA CORPORATION	0.98
BORAX PAPER PRODUCTS INC	89.27	BOTTEGA VENETA INC	40.70
BORDA PRODUCTS INC	86.54	BOTTO MECHANICAL CORP	27.06
BORDELIW INC	67.64	BOTTONS & TRIMS FOR LESS INC	81.40
BORDEN INC	0.39	BOUCHERON (USA) LTD	28.57
BORDERS INC	1.80	BOUKET PROMOTION INC	8.19
BORENSTEIN CATERERS INC	27.31	BOULEVARD APPAREL GROUP	46.02
BORGMAN ASSOCIATES	0.39	BOULEVARD CONDOMINIUM INC	26.21
BORGREY REALTY CORP	17.80	BOULEVARD DISTILLERS IMPORTERS	1.40
BORIS SVERDLIK VIOLIN WKSHOP I	55.39	BOULEVARD HOUSING CORP	34.25
BORKAN AND TOBACK	39.81	BOULEVARD MERCHANDISING CO	8.14
BORLAND INTERNATIONAL INC	1.61	BOULEVARD MOTEL CORP	3.77

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BOULTINGHOUSE BOULTINGHOUSE	59.43	BRADFORD NOVELTY CO INC	6.64
BOUNDARY WHOLESAL FENCE	79.30	BRADFORD SCHOOLS INC	16.12
BOUNTY INC	3.37	BRADLEES STORES INC	2.90
BOUNTY TRADING CORP	68.34	BRADLEY BUSINESS FORM NY INC	19.03
BOURAS VENTURES LTD	10.99	BRADLEY SPECIALTY RETAILING IN	19.07
BOUTIQUE INDUSTRIES INC	39.73	BRADLEY SPECIALTY RETAILING, I	17.02
BOUTROSS CO INC	72.66	BRADLEY WOODS ,& CO	16.84
BOVA TRADING INC	2.40	BRADLI ASSOCIATES INCC	15.38
BOW TELEPHONE SALES & SVCE INC	10.00	BRADMAR TRADING CO	8.99
BOWE INDUSTRIES INC	69.33	BRADNSCAPE INC	95.00
BOWLES SOROKKO GALLERIES INC	14.02	BRAEFAIR INC	3.35
BOWMAN NEW YORK INC	45.39	BRAETAN BRAEFAIR LEATHER LTD	1.11
BOWNE BUSINESS COMMUNIC INC	14.91	BRAETAN INC	42.20
BOWNE CO INC	27.33	BRAETAN KIDS LTD	47.54
BOWNE OF NEW YORK CITY	49.15	BRAFF & MICHAEL	72.42
BOX HILL SYSTEMS CORP	74.49	BRAHA IND INC	17.54
BOX LEASING CORPORATION	7.31	BRAHA NJ REALTY ASSOCIATES INC	26.10
BOXENBAUM GRATES INC	92.61	BRAHAM PRODUCTIONS, INC.	98.11
BOXWOOD INC	91.95	BRAHMAN CAPITAL CORP	0.10
BOY S INDUSTRY INC	39.75	BRAHMAN SECURITIES INC	76.96
BOY TOY INC.	13.79	BRAIN RESERVE INC	93.57
BOYCE PRODUCTS LTD	0.01	BRAINERD COMMUNICATORS INC	97.51
BOYCOR INC	52.04	BRAK INTERNATIONAL INC	62.55
BOYD LEASING CORPORATION	13.62	BRAKE SERVICE INC	12.04
BOYDEN	3.59	BRAMBLES INDUSTRIES INC	0.10
BOYDEN WORLD CORP	24.50	BRAMBLES SECURITY SERVICES, IN	27.17
BOYLE ASSOCIATES	4.22	BRAMSON ENTERTAINMENT BUREAU	70.60
BOYS BRIGADE CLOTHING CORP	52.31	BRAMSON HOUSE INC	6.60
BOZELL RECRUITMENT	9.44	BRANCA BROS EQUIPMENT CORP	29.50
BOZELL SAWYER MILLER GROUP INC	66.77	BRANCO FABRICS CORPS	46.60
BOZELL WORLDWIDE, INC.	86.80	BRAND AND OPPENHEIMER CO INC	14.04
BOZRAH CRYOGRNICS CORP	6.28	BRAND MANUFACTURING CORP	40.08
BOZZALLA LESNA INC	59.81	BRAND MARINE SERVICES INC	97.96
BP & J ASSOCIATES, INC.	33.33	BRAND SPANKING NEW INC	73.57
BP AMERICA INC	8.21	BRANDEIS FABRICS CORP	36.73
BP EXPLORATION & OIL INC	0.12	BRANDON SYSTEMS CORP	7.97
BP PERFORMANCE POLYMERS INC	5.11	BRANDON THOMAS LTD	34.66
BP STUDIO USA INC	71.89	BRANDY GARAGE CORP	57.90
BPI VIDEO INC	85.22	BRANDY TRUCKING INC	87.71
BPK SPECIAL EFECTS SYSYTEMS IN	70.58	BRANFORD CASTLE HOLDINGS INC	65.37
BPR PARTS CO IN9	8.67	BRANFORD WORLDWIDE CORP	66.86
BPS GUARD SERVICES INC	4.07	BRANT ACQUISITIONS INC	34.60
BR TRUCKING CO OF NORTH BERGEN	15.40	BRANT PUBLICATIONS INC	74.52
BRACE YOURSELF INC	13.69	BRASKING INC	9.12
BRACELAND BROS INC	1.46	BRASS KNUCKLES PRODUCTIONS INC	11.75
BRACHA EXPORT CORP	77.32	BRASTRAD BRAZILAIN TRADING CO	66.66
BRACON DJR	2.20	BRASWELL GALLERIES INC	14.77
BRAD LEBEAU CO INC	70.99	BRATIQUE FASHIONS INC	31.49
BRAD REH INC	3.66	BRAUNER INTL CORP	7.51

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BRAVE LION INC.	1.89	BRIAN MITCHELL	11.17
BRAVE NEW CONSULTANTS INC	81.00	BRIAN STREET ASSOCIATES INC	40.38
BRAVE NEW TELEMEDIA INC	45.52	BRIAN WARSHAW INC	75.19
BRAVE SALES CORP	57.53	BRIANNE ASSOCIATES INC.	21.96
BRAVER STERN CO INC	83.00	BRIARA TRADING CO	4.34
BRAWER BROS INC	1.79	BRICKHILL BURKE PRODUCTIONS IN	86.06
BRAYTON INTL INC	5.81	BRICKHOUSE COFFEE INC	7.99
BRAZ BORTOT MD PC	28.15	BRIDE & GROOM HOME SVC LTD	33.33
BRAZILIAN MUSIC INC	66.36	BRIDESTONE ENGINERD PROD COM I	5.90
BRAZILIAN TRVL SVC LTD	72.61	BRIDGE INFORMATION SYSTEMS AME	35.61
BRAZILLIAN JIU-JITSU, INC.	18.60	BRIDGE KITCHENWARES CORP	87.50
BRAZOS SPORTSWEAR INC	11.71	BRIDGE TENNIS INC	36.99
BRC COMMERCIAL KITCHENS CORP.	13.03	BRIDGES AND STRUCTURES	19.29
BREAKDOWN SERVICES LTD	16.96	BRIDGESTONE FIRESTONE INC	0.14
BREAKFAST PRODUCTIONS INC	91.66	BRIDGEWATER ADVISORS INC	91.20
BREAKING TECHNOLOGY AND EQUAIP	6.09	BRIDGEWATER WHOLESALERS INC	3.96
BREAKING WAVES INC	34.15	BRIDGING THE GAP	6.95
BRECHER FISHMAN FEIT HELLER ET	69.72	BRIEF CRONICLE PRODUSTIONS INC	18.78
BRECK MEDIA INC	94.50	BRIEFLY STATED INC	44.56
BRECKER MERRYMAN INC	84.58	BRIESS INDUSTRIES INC	0.82
BREDA TRANSPORTATION INC	18.07	BRIESS INDUSTRIES, INC.	0.96
BREEZING ALONG ENTERPRISES INC	88.60	BRIGATA INTERNATIONAL, INC.	22.90
BREHM REALTY CORP	14.97	BRIGGS CORPORATION	0.40
BREMEN ASSOCIATES INC	50.00	BRIGGS NY CORP	4.88
BRENDER HECHT ASSOC INC	78.64	BRIGGS TRUCK AND TIRE SERVICE	18.50
BRENMER INDUSTRIES INC	49.46	BRIGHT CARPET WORKROOM LTD	98.28
BRENNAN STRUCTURAL, INC.	14.01	BRIGHT EYES INC	92.91
BRENNER ASSOCIATES, INC.	1.31	BRIGHT HORIZONS CHILDREN'S CEN	1.66
BRENNER DESK DESIGN INC	26.86	BRIGHT LIGHTS SPORTSWEAR INC	16.35
BRENNER TECHNOLOGY, INC.	2.68	BRIGHTON BEACH PRODUCTIONS INC	98.94
BRENT ASSOCIATES, INC.	11.03	BRIGHTON BEST SOCKET SCREW MFG	0.18
BRENT MATERIAL CO	0.45	BRIGHTON WASHER AND APPLIANCE	65.28
BRESHAN PROPERTIES INC	99.26	BRIGHTVIEW COMMUNICATIONS GROU	17.06
BRESLAUER JACOBSON RUTMAN	11.84	BRIGHTWARE INC	7.23
BRESSLER AMERY & ROSS P C	9.35	BRILL SEC INC	62.60
BRETEUIL INC	76.66	BRILLIANT GEMS INC	74.90
BRETT FABRICS INC	49.05	BRILLIANT LIGHTING FIXTURE COR	76.95
BRETT MILLS INC	89.17	BRILLIANTE GEM DIAMOND INC	65.00
BRETT W WALLACE INC	90.29	BRIMAR INDUSTRIES INC	3.79
BREVIS MUSIC INC	80.29	BRING GAS SERVICES	33.33
BREWER INTERNATIONAL INC	18.10	BRINKS DIAMOND & JEWELRY SERVI	58.28
BREWSTER INDUSTRIE CORP	0.46	BRINKS INC	3.05
BRI DEN CONSTRUCTION CO INC	46.08	BRINTONS CARPETS USA LTD	12.59
BRIAM L FINNERTY INC	83.05	BRIO CORPORATION	2.08
BRIAN CRONIN ASSOC INC	86.27	BRIO TECHNOLOGY INC	3.91
BRIAN E NOVICK MD PC	27.79	BRIONI ROMAN STYLE USA CORP	62.22
BRIAN GRAZER PROD INC	12.50	BRISA INC	78.50
BRIAN L BILZIN PA	21.07	BRISCO APPAREL CO INC	52.36
BRIAN L FRIEDMAN C P A P C	16.65	BRISTOL HOLDINGS INC	64.39

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BRISTOL INVESTMENTS CRP	33.70	BRONSON SALES CORP	40.67
BRISTOL MYERS SQUIBB CONP	4.97	BRONSTEIN BERMAN ASSOC	99.98
BRISTOL ONE INC	FRLY BARCLAY BUSINES 0.14	BRONTON APPAEL LTD	31.14
BRITANNICA HOME FASHIONS INC	25.09	BRONX COMMUNITY HOME CARE INC	85.84
BRITE BUILDING SERVICES INC	20.98	BRONX KINNEY INC	96.00
BRITISH KHAKI INC	52.63	BRONX MEAT CO INC	67.94
BRITODD PACKAGING CORP	36.98	BRONX PARK HSGNG CO	36.71
BRITT ALLCROFT INC	49.04	BRONX PARK MANAGEMENT INC	33.30
BRITTANY DYEING AND PRINTING C	1.33	BRONX PARLOR FRAMES & SONS LTD	3.44
BRITTANY FABRICS INC	35.40	BROOKBRIDGE CONSULTING SVC INC	93.96
BRITUAN REALTY ASSOCIATES LTD	27.50	BROOKE ANDREWS INTERIORS INC	33.58
BRITUS DISTRIBUTION INC	98.51	BROOKE FOODS INC.	MC DONALDS STORE #10 54.12
BRITVAN MAINTENANCE CORP	63.25	BROOKE FOODS 11 INC	57.86
BRIZEL LEATHER CORP	69.07	BROOKE LEIGH LTD	59.15
BRK INDUSTRIES LTD	67.51	BROOKLACE INC	18.63
BRK USA INC	3.29	BROOKLYN BAGEL CO INC	69.83
BRO CON CONSTRUCTION INC	7.23	BROOKLYN ONE STOP PHOTO INC	80.74
BRO N SIS MUSIC INC	4.50	BROOKLYN SURGICAL GROUP INC	77.81
BROAD FINANCIAL CENTER INC	92.88	BROOKS ARMORED CAR SERVICE INC	1.43
BROADCAST EQUIPMENT CORP.	64.49	BROOKS BROTHERS INC	19.27
BROADCAST MUSIC INC	19.98	BROOKS DRUG INC	1.33
BROADCAST TECHNICAL GROUP, IN	1.33	BROOKS MACHINE INC	0.72
BROADCAST TRAFFIC & RESIDUALS	62.36	BROOKS OPTIONS INC	15.37
BROADCASTING PARTNERS INC	11.48	BROOKSIDE CONTRACTING CO INC	54.00
BROADCOM VOICE & DATA INC	91.97	BROOKSIDE CORP	53.07
BROADGATE CONSULTANTS INC	95.84	BROOKSTONE PROPERTIES INC	5.30
BROADLAWN PRODUCTIONS INC	0.43	BROOKSTONE STORES	5.60
BROADVISION INC	3.97	BROOKVILLE CORP	13.97
BROADWAY & SEYMOUR INC	4.60	BROOKWOOD COMPANIES INC\	4.81
BROADWAY BROKERAGE/MANAGEMENT	80.19	BROSIMA TRADING CORP	2.20
BROADWAY CUSTOM HOMES INC	71.39	BROSS FOOD ENT INC	9.74
BROADWAY ELECTRONICS INC	96.60	BROSS FOOD ENTERPRISES INC	10.03
BROADWAY KLEERGUARD CORPORATIO	56.47	BROSSE U S A INC	54.77
BROADWAY LANDMARK CORPORATION	58.86	BROTHER TOURS INC	2.18
BROADWAY MANAGEMENT INC	28.15	BROTHERS ALUMINUM CORP	1.83
BROADWAY PANHANDLER INC	99.57	BROTHERS GOURMET COFFEES INC	0.10
BROADWAY TIME SYSTEMS LTD	67.16	BROTRIM INC	74.00
BROADWAY TOURS INC	2.80	BROWER ASSOC INC	0.89
BROADWAY VIDEO ENTERPRISES INC	54.51	BROWN AND WILLIAMSON TOBACCO C	0.32
BROADWAY VIDEO INC	90.08	BROWN BRIDGMAN , COMP	5.51
BROCKWAY TRUCK SALES IN	68.22	BROWN BUILDERS SUPPLY CORP	20.26
BRODSON REALTY CORP	46.78	BROWN GROUP INC	0.29
BRODY TRUCK RENTAL INC	19.13	BROWN GROUP RETAIL INC	0.08
BROGAN & TENNYSON INC	95.35	BROWN JORDAN COMP	4.07
BROKEN RECORDS MUSIC	42.74	BROWNE AND BRYAN LUMBER CO INC	29.03
BROKVILLE STAFFING SERV INC	28.64	BROWNING FERRIS INDUSTRIES OF	27.55
BROMLEY COATS	34.89	BROWNSTEIN PRINCER MD	83.10
BRONCO CONTRAINER LINES LTD	1.99	BROWNSTONE AGENCY INC	45.99
BRONIEC & ASSOCIATES	6.90	BROWNSTONE GALLERY LTD	20.03

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BRUCE BANGHART INC	32.19	BUARON CAPITAL CORP	11.67
BRUCE BENT ASSOCS INC	57.27	BUBI & BABE PRODUCTIONS INC	46.96
BRUCE BIERMAN DISIGN INC	65.96	BUCCANEERS LIMITED PARTNER	1.10
BRUCE CHARLES ZABLOW M D P	10.00	BUCCELLATI INC	77.04
BRUCE D DRUCKER PC	6.83	BUCCELLATI HOLDING AMERICA INC	54.11
BRUCE G CLARK & ASSOCIATES	84.82	BUCCHINO AND ASSOCS INC	25.28
BRUCE J BERMAN PA	69.76	BUCHALTER NEMER FIELD YOUNGER	0.90
BRUCE M FORESTER	36.29	BUCHANAN MARINE INC	21.81
BRUCE M STIGLITZ A PROFESSIONA	30.29	BUCHMAN FAMILY COMPANY LIMITED	2.94
BRUCE NOVOGRAD ADVERTISING INC	33.33	BUCK CONSULTANTS INC SUB X	8.92
BRUCE SOMERSTEIN AND ASSOC INC	70.97	BUCK CONSULTANTS, INC.	10.47
BRUCE SUPPLY CORP	80.87	BUCK STURMER CO CPAS PC	59.77
BRUCE TRUCKING PLUS, INC.	54.17	BUCK WELDING CO INC	16.25
BRUCE WOLF INC	83.48	BUCKEYE ASSOCIATES INC	85.17
BRUCHA MTGE BANKERS CORP	91.61	BUCKEYE PIPE LINE CO	2.54
BRUCKMAN,ROSSER SHERRILL & CO	0.17	BUCKEYE PIPE LINE SERV CO	10.94
BRUETON INDUSTRIES INC	38.21	BUCKEYE URBAN REAL PROPERTY CO	60.42
BRUMAR SOLUTIONS LTD	75.07	BUCKINGHAM INTERNATIONAL INC	40.89
BRUNELLO CUCINELLI USA INC	71.51	BUCKINGHAM RESEARCH CORP	30.32
BRUNING PAINT CO	1.59	BUCKINGHAM TALCOTT INC	5.67
BRUNNER/MAZEL, INC.	71.90	BUCKLAND STABLES INC	3.22
BRUNETI DESIGHNS INTERNATIONA	50.05	BUCKLEY & CO INC	0.21
BRUNO APPLIANCE CORP	7.90	BUCKLEY BROADCASTING CORPORATI	89.88
BRUNO SCHEIDT INC	20.89	BUCKRAM OAK HOLDINGS NV INC	1.83
BRUNOS BUILDING CORP	66.90	BUCKRAY INC	75.64
BRUNS PAK INC	0.24	BUCKY DILTZ, INC	76.32
BRUNSCHWIG & FILS, INC.	13.16	BUDD ENTERPRISES LTD	85.11
BRUTON GALLERY	98.21	BUDD LARNER GROSS PICILLO ROSE	6.28
BRYANSTON GROUP INC.	2.94	BUDGET MORTGAGE BANKERS LTD	2.46
BRYANT INC	67.43	BUDS PORTABLE WELDING SERV INC	29.45
BRYANT INDUSTRIES CORP	44.76	BUDTEL INC	0.20
BRYSON ASSOCIATES, INC.	49.16	BUENO OF CALIFORNIA INC	8.18
BS MOSS CRITERION CENTER CORP	68.71	BUFFALO BILLS INC	3.17
BSC NORTHWEST TECHNOLOGY CENTERFORMERLY HEART TECHN	0.30	BUFFARD INC	22.74
BSG ALLIANCE/IT INC	3.10	BUG EDITORIAL INC	80.44
BSK PEDIATRIC SURGICAL ASSOCIA	21.97	BUGGS AND RUDY DISCOUNT CORP	0.20
BSREP INC	17.38	BUGLE BOY INDS INC	5.54
BT FUTURES CORP	10.70	BUGLECRAFT INC	50.48
BT FUTURES, INC	12.64	BUILDING AND BRIDGE CONTRACTOR	7.43
BT INVESTMENT FUND-LATIN AMERIEQUITY FUND	3.00	BUILDING BLOCKS INC	26.14
BT INVESTMENT FUNDS - GLOBAL HYIELD SECURITIES FUN	3.00	BUILDING CHECKS	5.93
BT INVESTMENT FUNDS - PACIFIC EQUITY FUND	3.00	BUILDING CLEANING & MAINTENANC	78.37
BT INVESTMENT FUNDS-SMALL CAP	2.00	BUILDING CONSERVATION ASSOC IN	83.67
BT INVESTMENT PARTNERS INC	3.01	BUILDING CRAFT ASSO INC	5.49
BT NORTH AMERICA INC	39.85	BUILDING MAINT SVC CORP	96.87
BT OFFICE PRODUCTS INTERNATION	4.90	BUILDING SERVICE INTL OF NY IN	1.39
BTC INC	0.22	BUILDING SYSTEMS CONSULTANTS I	50.00
BTCO II LTD	61.19	BUKFENC INC	0.10
BTS INC	0.08	BULGARI CORPORATION OF AMERICA	39.33

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BULIDERS LEASING CORP	15.62	BURTON R RISSMAN PC	2.20
BULIDERS RVS CONSTRUCTION CORP	83.12	BUSCH MEDIA GROUP INC	17.09
BULL & BEAR GOLOBAL INCOME FD	0.03	BUSH UNIVERSAL INC	5.76
BULL BEAR GROUP INC	16.92	BUSHBABY INC	98.47
BULL HN INFORMATION SYSTEMS IN	0.73	BUSHWICK IRON STEEL CORP	6.24
BULLDOG PRODUCTIONS INC	34.30	BUSINEE SOFTWARES ASSOC INC	5.07
BULLYLAND TOYS INC	67.25	BUSINESS ALLIANCE CAPITAL CORP	1.86
BULOVA CORP	49.48	BUSINESS DESIGN ASSOCIATES INC	5.00
BUMPER INCORPORATED	11.15	BUSINESS DEVEL SPEC INC	74.42
BUNGEI SHUNJU LTD	0.38	BUSINESS DEVELOPMENT + PLANNIN(US), INC.	29.89
BUNKER GILKMAN CPA	92.90	BUSINESS DEVELOPMENT ASSOCIATE	3.71
BUNZI NEW YORK INC	92.60	BUSINESS DYNAMICS INC	5.38
BURBANK APPAREL GROUP LTD	73.34	BUSINESS EXPRESS AIRLINES INC	18.24
BURBERRYS LTD	23.20	BUSINESS FOOD SERVICE INC	62.50
BURBERRYS WHOLESAL LTD	30.90	BUSINESS FURNITURE INC	19.13
BURD STREET DEVELOPMENT CORP	20.45	BUSINESS GUIDES INC	2.66
BURDA MEDIA INC.	90.19	BUSINESS INFORMATION TECHNOLOG	0.06
BURDE INC	4.92	BUSINESS INTEGRITY INT'L INC	24.26
BUREAU BETAK INC	78.33	BUSINESS INTELLIGENCE SVCS INC	62.06
BUREAU FOR FINANCIAL ADV INC	6.04	BUSINESS JOURNALS INC	26.22
BUREAU FRANCIS LEFEBVRE	4.42	BUSINESS LOAN CENTER INC	62.91
BURGER MAKER INC	5.00	BUSINESS MACHINE TECH INC	3.87
BURGESS STEEL PROD CORP	38.98	BUSINESS MANAGEMENT RESEARCH A	4.41
BURGUNDY WINE COMPANY LTD	96.81	BUSINESS MICRO SOLUTIONS	29.80
BURKE ELECTRIC INC	79.59	BUSINESS NETWORK CORPORATION	13.43
BURLEN CORP	2.18	BUSINESS OBJECTS AMERICAS	5.43
BURLINGTON AIR EXPRESS INC	0.10	BUSINESS PLANNERS/CONSULTANTS	33.55
BURLINGTON COAT FACTORY WAREHOORP	2.08	BUSINESS PRODUCTS CORP	62.39
BURLINGTON FABRICS	0.40	BUSINESS SYSTEMS MGMT INC	38.42
BURLINGTON INDUSTRIES INC	3.26	BUSINESS TECHIQUES INC	50.00
BURMA BIBAS, INC.	59.50	BUSINESS WIRE INC	12.38
BURMAH CASTROL HOLDINGS INC	11.42	BUSINESSS TECHNOLOGY PARTNERS	44.90
BURMAH CASTROL INC.	0.27	BUSKI CONTRACTING INC	69.61
BURNHAM ASSET MGMT CORP	87.24	BUSTER BROWN APPAREL INC	2.04
BURNHAM CORP	2.27	BUTEL INC	60.61
BURNHAM SEC INC	96.87	BUTH NA BODHAIGE INC	11.39
BURNING RUBBER INC	65.51	BUTLER CAPITAL CORP	22.38
BURNS CHEMICAL SYSTEMS INC	3.01	BUTLER GROUP INC (THE)	2.40
BURNS MCCLELLAN INC.	79.01	BUTLER ROGERS BASKETT ARCHITEC	98.39
BURNT HILL HOLDINGS INC	8.49	BUTLER TELECOM INC	1.89
BURNT STORE LABS LTD	32.72	BUTTON EVENTURES INC	69.60
BURR AFFILIATES INC	4.66	BUYERS MANUAL CO INC	50.00
BURSCO SIGNS INC	8.83	BUYERS SHOWCASE INC	74.99
BURT TRIMMINGS CO INC	70.52	BUZZ DANNENFELSER ASSOCIATES L	69.74
BURTHEN MUSIC	2.74	BUZZETTA CONSTRUCTION CORP	86.02
BURTIS CONSTRUCTION CO INC	1.16	BVI INSUSTRIES INC	3.12
BURTON ASSOCIATES INC.	38.85	BW CAPITAL CORP CONSOLIDATED	65.90
BURTON B BROUS COMPANY INC	51.24	BW LEASE CORP	20.80
BURTON FURNITURE INC	77.65	BY DESIGN INTERNATIONAL INC	62.00

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**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
BYBLOS U S A INC	71.00	C F S EXPRESS INC	1.95
BYELOCORP SCIENTIFIC, INC.	METRO BUSINESS COMPL 33.40	C FAIRLEY SPILLMAN PC	10.37
BYER CALIFORNIA CORP	5.23	C G C MANAGEMENT CORP	6.84
BYRAM PRODUCTIONS, INC.	11.18	C H POWELL COMPANY	6.93
BYRDCLIFFE MUSIC	43.23	C H MARTIN HOLDING CO INC	5.92
BYRON CHEMICAL CO., INC.	52.58	C H ROBINSON CO	0.01
BZ HOLDINGS LTD	9.24	C ITOH FUNDING CORP	44.81
B1 RITE PHOTO ELECYTRONICS INC	6.66	C ITOH TECHNOLOGY INC	22.42
B12 1 INC	55.43	C J JEWELRY INC	88.60
C B I DRYWALL CORP	20.21	C J S INC	10.31
C & C CATERING SERVICE INC	89.15	C L CONSULTING MANAGEMENT	3.37
C & C ERECTORS	11.58	C L JEWELRY INC	81.52
C & C FILMS INC	40.26	C L MANAGEMENT INC	12.06
C & C IMPORTS	20.01	C LIFE GROUP LTD	67.09
C & H INDUSTRIES INCORPORATED	23.28	C M CARAMEROTO & SONS INC	0.87
C & H TRAVEL & TOURS, INC.	5.40	C M DIAMOND NY INC	87.93
C & J THEATRE PRODUCTIONS, INC	96.82	C M ENTERPRISES INC	48.37
C & L TEXTILES CORPORATION	7.77	C M G INC	16.55
C & M KNITTING MILLS INC	54.99	C M LEONARD ANTIQUES INC	67.37
C & O REALTY CORP.	29.14	C M OFFFRAY AND SON INC	1.04
C & R RELIABLE SIDERS INC	86.00	C MEYERS MOVING STORAGE CORP	84.99
C & S DATA SOLUTIONS, INC.	48.66	C O C CORPORATION	72.98
C A P S INC	10.91	C P CONSTRUCTION CORP	50.88
C A W INC	36.40	C P G DISTRIBUTION CORPORATIO	26.81
C ALEXANDRA INTERNATIONAL INC	67.68	C P I IMAGES LLC	0.90
C AND D RESTORATION INC	89.72	C P RADIOLOGY PC	53.94
C AND J PARTNERS, INC	2.15	C R BARD INC	0.15
C AND S CLINCIAL LAB	11.93	C R DANIELS INC	0.64
C AND Y MAINTENANCE INC	90.03	C R J IMPORT CORP	63.97
C ANG INDUSTRIES INC.	2.98	C R MARKETING LTD	71.43
C B C METAL SUPPLY CORP	11.99	C RAIMONSO SONS SERVICE CORP	12.56
C B ELECTRIC INC	25.71	C S BROOKS CANADA INC	1.01
C BASS PROPERTY I INC	33.55	C S COFFEE TRADING CORP	52.46
C C KING CO INC	66.89	C S CONVERTING INC	32.81
C C A CONSTRUCTION CONSULTING	12.95	C S L ASSET MANGEMENT INC	0.49
C C METAL PRODUCTS CORP	13.71	C STEWART COMPANY INC	45.21
C C RM CORP	66.66	C T CAPITAL INTERNATIONAL INC	96.11
C C VENDING	34.93	C T CORP SYSTEM INC	0.04
C CZARNIKOW SUGAR INC	36.80	C T ELECTRIC INC	76.36
C D E AIR CONDITIONING	41.37	C THOMAS HICKS 111 PC	7.05
C D FIREPROOFING	46.13	C V STARR CO INC	3.71
C DAVID GOLDMAN P C	16.69	C VISIONS INC	55.56
C E A INC	8.34	C W BROWN INC	11.18
C E MANAGEMENT CORPORATION	61.40	C W ELECTRIC INC	28.01
C E S CONSTRUCTION ENGINEERING	50.21	C W SPRENGER CORP	9.91
C E UNTERBERG INC	89.83	C WALKER INC	45.32
C F FOODS CO INC	22.60	C Z ROOFING INC	31.00
C F L SPORTSWEAR TRADING	65.70	C.C. JOHNSON & MALHOTRA, P.C.	2.49
C F PETERS CORP	66.73	C.I.P. CAPITAL MGMT INC	4.78

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
C.I.P. CAPITAL, INC.	18.34	CAITHNESS CORPORATION	18.30
C.J. HOME CARE, INC.	0.24	CAJUN EXPRESS INC	55.40
C.R. FAULKNER LTD	10.45	CAL FP US INC	99.80
C.R.L. ELECTRICAL CONTRACTING,	4.31	CAL TRANS ASSOCIATES INC	65.10
C.W.P.W., INC.	6.05	CALC INC	36.89
C&C NUCLEAR SYSTEMS INC	28.23	CALCEDO CONSTRUCTION	27.04
C&J CLARK RETAIL INC	3.32	CALCINED COKE CORP	1.62
C-SHELL INC	8.21	CALCOMP INC	0.14
C/NET INC	2.47	CALCULATOR & COMPUTER CENTER,	0.25
C'EST LA TV, LTD.	44.85	CALDWELL FILMS INC	84.22
CAA MECHANICAL LTD	16.00	CALDWELL WALSH BLDG CONSTRUCT	34.13
CABELL INSURANCE ASSOC INC	0.01	CALEB HALEY CO INC	78.54
CABINETRY BY ROBERT LLOYD INC.	77.21	CALECA USA CORPORATION	6.05
CABLE & CO. WORLDWIDE, INC.	17.63	CALEDONIA PRODUCTIONS INC	9.58
CABLE CAR BEVERAGE CORP	7.13	CALENDAR PRODUCTS INC	15.00
CABLE HOLDINGS OF GEORGIA INC	3.73	CALIBER LEARNING NETWORK INC	1.42
CABLE LT HOLDINGS INC	32.21	CALIBER PROFESSIONAL SERVICES	85.76
CABLE NEWS NETWORK INC	1.43	CALIBER WINDOWS, INC.	62.64
CABLE SCIENCE CORP	86.52	CALIBRE LTD.,	56.17
CABLESAND CHIPS	86.35	CALIF GOLD RUSH INC	42.25
CABLETRON SYSTEMS SALES & SERV	7.20	CALIFORNIA CONCEPTS INC	7.21
CABOT SCOTT MANAGEMENT CORP	75.89	CALIFORNIA FASHIONS INDUSTRIES	5.09
CABRAIS, INC.	0.52	CALIFORNIA FEATHER AND DOWN CO	2.40
CABRE REALTY CORP	56.76	CALIFORNIA MANUFACTURING INC	1.99
CAC LEASING INC	1.06	CALIFORNIA MOODS INC	5.40
CACHE INC	5.41	CALIFORNIA OPTICAL LEATHER INC	0.51
CACHET CREATIONS INC	8.58	CALIFORNIA PIZZA KITCHEN INC	3.10
CACIQUE FOODS INC	16.99	CALIFORNIA RICE CENTER INC	7.34
CACTUS SOFTWARE INCORP	98.24	CALIFORNIA SUNSHINE SHOPS INC	2.33
CADAN CORP	0.79	CALIGO LTD	0.22
CADAPULT GRAPHIC SYSTEMSINC	7.42	CALIP DAIRIES INC	42.89
CADBURY BEVERAGES INC	0.46	CALL TECHNOLOGIES, INC.	3.54
CADD MANAGEMENT CONSULTING INC	94.00	CALLANEN INTERNATIONAL INC	2.15
CADDELL DRYDOCK & REPAIR CO.,	82.02	CALLWAY EDITIONS INC	72.65
CADENCE CORP	29.40	CALM PRODUCTIONS LTD	27.32
CADETS STAGECOACH INC	16.57	CALO AGOSTINO A PROFESSIONAL C	5.98
CADILLAC CURTAIN CORP	7.63	CALTAR CORP	1.02
CADTEX CORP	73.02	CALTEX OIL CORP	33.57
CAEMI INTERNATIONAL INC	5.27	CALUMET PHOTOGRAPHIC INC	8.86
CAESAR PARK HOTELS & RESORTS	41.93	CALVILLO AND ASSOCIATES INC	6.61
CAESAR PK HOTEL INTERNATIONAL	26.80	CALVIN CLOTHING CO INC	8.94
CAESARS WORLD MARKETING CORP	6.17	CALVIN KLEIN INDUSTRIES INC	67.28
CAG FINANCIAL SYSTEMS INC	7.00	CALVIN KLEIN LTD	99.94
CAGED BEAGLE PROD INC	33.17	CALVIN TRI-STATE AUTO SALES IN	54.90
CAHOOTS INC	50.00	CALYPSO ST BARTH., INC.	53.50
CAI-UBK EQUIPMENT CORP	2.62	CAMATRON SEWING MACHINE	44.57
CAIN BROTHERS CO INC	43.12	CAMBRIA PRODUCTIONS INC	3.66
CAINE MGMT INC	43.08	CAMBRIAN CORPORATION	6.22
CAISI MANAGEMENT CO., INC.	6.67	CAMBRIDGE CARPETS LTD	28.65

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CAMBRIDGE CHEMICAL CLEANING IN	8.65	CANAL CAPITAL CORP	50.90
CAMBRIDGE DRY GOODS INC	7.19	CANAL PROD INC	68.66
CAMBRIDGE GRAPHIC ARTS INC	79.56	CANAL ST COMM INC	95.71
CAMBRIDGE HALL TENANTS CORP	89.76	CANAM VENTURES LTD	57.73
CAMBRIDGE INFORMATION GROUP, I	0.26	CANDEC DATA SOLUTIONS INC	54.74
CAMBRIDGE INFORMATION SVCS INC	59.99	CANDELA JEWELRY INC	32.87
CAMBRIDGE LEASING CORP	14.94	CANDELA LASER CORP	0.68
CAMBRIDGE SCHOOLS INC	5.31	CANDELA SYSTEMS CORPORATION	5.52
CAMBRIDGE SILVERSMITHS LTD INC	3.15	CANDELL MANGT CORP	20.31
CAMBRIDGE SOLUTIONS, INC.	1.34	CANDID PRODUCTIONS INC	45.77
CAMBRIDGE TECHNOLOGY CROUP INC	50.00	CANDLE BUSINESS SYSTEMS INC	27.79
CAMCO INC DBA CENTRAL AVAITI	0.29	CANDLE CORP OF AMEIRCA	1.10
CAMELOT CONSULTING GROUP INC	43.57	CANDLE CORPORATION	2.08
CAMELOT CONSULTING GROUP, INC.	27.40	CANDLER COFFEE CORP	31.66
CAMEO METAL PRODUCTS INC	52.81	CANDLESTICKS INC	1.55
CAMER GLASS LIGHTING CORP	4.14	CANE-POWERS CONSULTING	56.82
CAMERA SERV CENTER INC	94.69	CANGRO IND INC	16.26
CAMERAN INDUSTRIES INC	65.93	CANINE STYLES INC	94.35
CAMERON ASHLEY FINANCIAL SERVI	9.49	CANNON CONSTRUCTION	3.33
CAMERON COMMUNICATIONS INC	28.16	CANNON COUNTY KNITTING MILLS I	2.23
CAMERON ENGINEERING	9.50	CANNON DESIGN INC	16.66
CAMERON F. MACRAE III, P.C	34.78	CANNON POINT NORTH INC	99.00
CAMERON MACKINTOSH INC	38.70	CANNY BOWEN INC	93.81
CAMERON STEWART INC	97.32	CANON FINANCIAL SERVICES INC	7.20
CAMI INTL HOLDING LTD	0.06	CANON MAINTENANCE INDUSTRIES I	21.65
CAMILL ARTISTS INC	52.76	CANON REPAIR INC	65.06
CAMILLE REALTY, INC.	4.63	CANON USA INC	1.92
CAMKO ERECTORS INC.	30.33	CANRON CONSTRUCTION INC.	26.55
CAMORA HOLDINGS INC	72.20	CANTA FIDELIA INC	14.18
CAMP DRESSER MC KEE INC	1.72	CANTERBURY & SUTTON CO INC	38.00
CAMP PINECLIFFE	2.07	CANTOL INC	4.02
CAMPAIGN TEL	5.51	CANTONI I T C USA INC	78.60
CAMPANIELLO ENTERPRISES INC	70.67	CANTOR CONCERN STAFFING OPTION	64.38
CAMPBELL & ASSOCIATES CORP	78.73	CANTOR FITZGERALD, INC.	6.67
CAMPBELL ADVISORS INC	79.99	CANTOR WEISS & FRIEDNER INC	82.55
CAMPBELL DEVON PRODUCTIONS INC	28.59	CANTOR WEISS ASSET MANAGEMENT	59.40
CAMPBELL KILLEFER P C	7.05	CAP AMERICA LIMITED	0.22
CAMPBELL SUPPLY COMPANY INC	3.45	CAP CITY PRODUCTS CO INC	1.06
CAMPO VERDI INC	33.71	CAP GEMINI AMERICA	12.07
CAMPTOWN TOGS INC	3.45	CAP PROP LIMITED	58.65
CAMPUS CONTACTS INC	68.33	CAP TOYS INC	2.21
CAMSAMPS INC	39.46	CAP-SAL NEW YORK, INC.	94.29
CAN AM COMPUTER RENTALS INC	4.27	CAPACITY INC	13.63
CAN AM SYSTEMS INC	12.86	CAPARROS CORP	6.90
CAN AN CONSULTING SERVICES INC	68.51	CAPE ADVISORS INC	16.09
CAN INDUSTRIES INC	27.83	CAPE HORN INT L INC	33.45
CAN-DO REPAIRS & IMPROVEMENTS	96.71	CAPE INTERNATIONAL INC	33.33
CANAAN CORPORATION	0.22	CAPITAL ADVISORY INC	41.87
CANADIAN BROADCASTING CORP	0.03	CAPITAL AUDIO	76.88

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CAPITAL BLDG ADVISORY SVCS INC	6.60	CARAT NORTH AMERICAN INC	40.72
CAPITAL BONDING CORPORATION	20.10	CARBERT MUSIC INC	27.67
CAPITAL CITIES ABC NATIONAL TE	48.35	CARBLING SYSTEMS SUPPLY INC	4.59
CAPITAL CITIES MEDIA INC	38.07	CARBOMEDICS INC	0.03
CAPITAL CLEANING CONTRACTORS I	8.52	CARCO BUILDERS CORPORATION	29.02
CAPITAL COMMERCIAL VENTURE INC	66.75	CARD ASSOCIATES, INC.	55.92
CAPITAL FINAN PARTNER INC	1.64	CARD ESTABLISHMENT SERV INC	33.97
CAPITAL GROUP RESEARCH INC	5.80	CARDELLA TRUCKING CO INC	57.72
CAPITAL INSTALLATION CORP	32.08	CARDFLOW INC	73.02
CAPITAL INSTITUTIONAL SERV INC	1.55	CARDIAC MGMT SYST INC	74.68
CAPITAL INVESTMENTS INTERNATIO	1.26	CARDIAC PACEMAKERS INC	0.65
CAPITAL MERCURY SHIRT CORP	12.65	CARDINAL BUSINESS MEDIA INC	21.94
CAPITAL PRINTING SYSTEMS INC	83.90	CARDINAL CLAIM SERVICE INC	13.36
CAPITAL PROJECT MANAGEMENT INC	1.24	CARDINAL CLOTHING CANADA INC	36.51
CAPITAL RE CORPORATION	15.80	CARDINAL INDUSTRIES INC.	16.20
CAPITAL RESEARCH COMPANY	0.56	CARDIO DATA SERV INC	0.10
CAPITAL RESEARCH INTERNATIONAL	6.57	CARDIO TECHNOLOGIES, INC.	77.54
CAPITAL SAFETY INC	14.06	CARDKEY SYSTEMS INC	0.07
CAPITAL TRANSCORP, INC.	16.10	CARE APPAREL	75.04
CAPITAL TRANSPORTATION TEC COR	35.42	CARE DATA REPORTS INC	56.96
CAPITAL TRUST	90.90	CAREAWAY U S A INC	52.06
CAPITALS ASSOCIATES INTL INC	0.45	CAREER BLAZER PERSONNEL SVC INC. SUBS.	26.94
CAPITOL COMMUNICATIONS CONSORTIUM INC	16.50	CAREER HORIZON INC	11.01
CAPITOL DISTRIBUTORS CO INC	86.63	CAREER SERV. INC	0.13
CAPITOL HWY MATERIALS INC	2.88	CAREERSTAFF MANAGMNT INC	4.66
CAPITOL MOTION PICTURE SUPPLY	31.96	CAREERTRACK PUBLICATION INC	0.09
CAPIZZI CONSTRUCTION CORP	6.70	CAREY AND WALSH	1.13
CAPLIN & DRYSDALE CHARTERED	7.66	CAREY CORPORATE PROPERTY, INC.	1.09
CAPMAC HOLDINGS INC	38.77	CAREY REALTY CORP	26.58
CAPPELLO & MAURO CONSULTING IN	54.01	CAREY TRADING CORP	36.28
CAPPY PRODUCTIONS INC	55.09	CARGILL INC	0.38
CAPRI OPTICS INC	70.00	CARGILL INVESTOR INC	14.30
CAPRICE FABRICS INC	67.70	CARGILL LEASING CORP	0.29
CAPRICORN LIMOUSINE SERVICES I	32.99	CARGO INC	2.57
CAPRICORN RECORDS INC	4.39	CARGO SYSTEMS USA INC	54.16
CAPRICORN SYS INC	1.85	CARIBBEAN AIR SERVICES	1.59
CAPRIGO INC	78.58	CARIBBEAN AIRMAIL INC	46.11
CAPSTAR PARTNERS INC	89.55	CARIBBEAN CONNECTION INC (THE)	56.22
CAPTAIN CLEANING CONTRACTING	69.89	CARIBINER INC	8.69
CAPTEC FINANCIAL GROUP INC	1.07	CARIBOU LTD	8.29
CAPTEC RECEIVABLES FINANCING CORPORATION 1	1.07	CARICO INTERNATIONAL	4.49
CAPTIONS INC	2.87	CARILLON IMPORTERS LTD	3.00
CAPTREE CHEMICAL CORP	3.37	CARINA OF L I INC	3.07
CAR ENT INC	52.02	CARING PROFESSIONALS, INC.	57.02
CARA MAR MFG INC	31.87	CARISBROOK INDUSTRIES INC	10.24
CARABELA CORP	45.40	CARL B LEE P C	10.29
CARABELA TRADING COMP INC	40.30	CARL D LOBELL PC	66.90
CARACOL BROADCASTING INC DBA CROMOS MAGAZINE	56.60	CARL FISCHER INC	3.30
CARAT DIAMOND CORP	54.97	CARL MARKS & CO INC	96.30

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CARL MARKS CONSULTING GROUP IN	14.53	CAROLACE EMBROIDERY CO INC	15.68
CARL MESSLER LTD	70.00	CAROLE HOCHMAN DESIGNS INC	22.73
CARL NECKWEAR CO INC	71.68	CAROLE INC	9.66
CARLA GRAUBARD INC	70.71	CAROLEE DESIGNS INC	14.00
CARLCRAFT KNIT SALES INC	58.29	CAROLINA ENTERPRISES INC	1.01
CARLETON STUART CORP	21.11	CAROLINA GARDENS INC	99.22
CARLETON V CREATIONS LT	71.51	CAROLINA LACE CORP	23.63
CARLETON WOOLEN MILLS INC	5.58	CAROLINA MAIDEN CORPORA	18.60
CARLIN MUSIC CORP	22.23	CAROLYN RAY INC	2.78
CARLINSKY AND CARLINSKY INC	55.52	CARON INC	2.84
CARLISLE CAPITAL CORP	50.51	CARPE IURIS CONSULTOS INC	0.10
CARLISLE KIDS INC	59.31	CARPENTER CO	0.07
CARLO LIZZA & SONS PAVING INC	16.39	CARPENTRY BY REJI INC	24.87
CARLOS J TERROBA INC	21.61	CARPET ART INC	21.20
CARLOS M RECIO PC	1.93	CARPET RESOURCES LTD	18.46
CARLSON & CARLSON INC.	31.81	CARR BUSINESS MACHINE OF GREAT	18.99
CARLSON HEALTHCARE PUBLICATION	72.58	CARR SECURITIES CORP	97.00
CARLSON MARKETING GROUP INC	0.60	CARRA DESIGNS D/B/A NU FACERS	90.87
CARLSON TRAVEL GROUP INC	2.62	CARRET SECURITIES INC	80.27
CARLSON TRAVEL GROUP INC	1.90	CARRIAGE HOUSE FABRICS LTD	43.91
CARLSON WAGONLIT TRAVEL INC	2.75	CARRIER CORPORATION	0.04
CARLTON CARDS RETAIL INC	3.57	CARRIG INC	79.57
CARLTON CREDIT CORP	20.00	CARRIN INC	43.21
CARLYLE COLOR INC	13.33	CARROLL & GRAF PUBLISHERS INC	42.53
CARLYLE CONSULTING SERVICES IN	72.67	CARROLL INTERNATIONAL TRANSPOR.	77.42
CARLYLE HOUSE INC	68.90	CARROLL REED INC	2.01
CARLYLE INSUSTRIES INC	0.29	CARROLS CORPORATION	0.07
CARLYLE REALTY CO FKA BRIDGE R	42.13	CARRYBACK LTD	61.96
CARMAN ROAD REALTY INC	6.93	CART REPAIR CO INC	46.10
CARMEL APPAREL INC	37.07	CARTER FOOTWEAR INC	77.00
CARMIC TRANSPORT CORP	94.00	CARTER INDUSTRIES INC	15.23
CARNA MILLS INC	43.10	CARTER MILCHMAN FRANK INC	85.87
CARNATION HOME FASHIONS INC	9.46	CARTER MOORE CO INC	26.27
CARNATION PROPERTIES NV	9.72	CARTER SPRAY FINISHING CORP	53.34
CARNEGIE FRETRIC INC	11.72	CARTER W EMERSON P C	16.20
CARNEGIE HILL MGT	55.90	CARTER WALLACE INC	8.70
CARNEGIE HOUSE TENNANTS CORP	94.18	CARTHAGE FABRICS CORPORATION	4.84
CARNIVAL CREATIONS INC	19.16	CARTIER INTERNATIONAL INC	18.64
CARO-KNIT INC	2.87	CARTREF LTD	8.59
CAROD MANAGEMENT CORP	33.33	CARUS CORP	0.43
CAROL ANDERSON INC	3.75	CARUSO MASONRY CORP	23.73
CAROL BARNHART INC	68.50	CARVEL CORPORATION	3.50
CAROL DAUPLAISE LTD	43.47	CARVER BANCORP INC	1.00
CAROL FOR EVA GRAHAM INC	23.37	CARVIN FRENCH JEWELERS INC	96.30
CAROL FRANKLIN ASSOC INC	13.20	CARYN ENTERP INC	30.30
CAROL JAY RIORDAN PHD INC	20.62	CAS COMSEARCH INC	88.12
CAROL MANAGEMENT CORP	44.59	CASCADE COMMUNICATIONS CORP.	0.59
CAROL SYSTEMS INC	63.76	CASCADE SYSTEMS INC	2.33
CAROL WICR INC	8.05	CASCADE SYSTEMS INC	7.60

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CASE CLOSED LTD	50.45	CATALYTIC GENERATORS, INC.	0.30
CASE CORP	0.02	CATCH ME INC	33.52
CASE FOUNDATION COMPANY	0.06	CATCO INC	44.34
CASE MANAGEMENT NETWORK	83.92	CATCO STONE IMPORTS INC	22.22
CASE PAPER CO INC	8.25	CATERAIR INTERNATIONAL INC	31.61
CASE POMEROY AND COMPANY INC	0.85	CATHAY PROPERTIES CORP	16.53
CASE POMEROY OIL CORP	0.48	CATHEDRAL MAINT INC	54.73
CASE, PARTNERS INC	53.93	CATHERINE STEIN DESIGNS INC	66.66
CASEY TRANSPORT CORPORATION	32.31	CATHERINES STORES CORP	1.21
CASHMERE HOUSE INC	30.98	CATHEXIS INC	55.90
CASHMERE PRODUCTIONS INC	3.97	CATHOLIC BOOK PUBLISHING CO	3.51
CASHMERES ETC INC	50.35	CATHREDAL CANDLE COMPANY	0.44
CASHSCAN CORP	47.96	CATHY DANIELS LTD	21.46
CASILLO ENTERPRISES LTD	59.99	CATHY FEDORUK INC	69.81
CASILLO TRUCKING CORP	39.99	CATKO DEVELOPMENT CORP	94.28
CASING ASSOCIATES	54.58	CATNIP CORPORATION	1.66
CASO PRODUCTIONS INC	78.00	CATO CORP (THE)	0.46
CASPAN STAR CAVIAR INC	73.35	CATS SOFTWARE INC	2.11
CASS COMMUNICATION INC.	23.87	CATTON BROS CORP	33.46
CASSAMATIS INC	70.00	CATZCAOAKETTERER PRODUCTIONS	25.00
CASSIE COTILLION INC	13.41	CAUSEY INCORPORATED--	65.39
CASSIN COOLING CORP	55.95	CAV CORP	59.33
CASSINA U.S.A., INC.	39.09	CAVA CONSTRUCTION CORP	95.98
CASSINI PARFUMS LTS	36.74	CAVEMAN PRODUCTIONS INC	77.04
CASSIS TRAVEL SERVICES INC	29.00	CAVENDISH DEVELOPMENT LTD	44.80
CAST & CREW PRODUCTION PAYROLL	24.73	CAVIAR FINE FOODS INC	7.67
CAST & CREW TALENT SVCS, INC	33.95	CAVIN MORRIS INC	63.35
CAST AND CREW PAYROLL INC	13.64	CAXTON CORP	72.46
CASTELLANO KORENBERG AND CO	18.00	CAYENNE SOFTWEAR INC	5.65
CASTILE HARLAN GP INC	12.14	CAYLEY BARRETT ASSO CO LTD	38.14
CASTLE COMMUNICATIONS INC	54.70	CAYSET FASHIONS LTD	35.71
CASTLE CONVERTIBLE FUND INC	0.05	CAYTON INC	25.36
CASTLE HILL INC	46.69	CAYUGA HOLDINGS LTD	84.91
CASTLE NECKWEAR INC	7.52	CAYWOOD GROUP LTD	25.45
CASTLE OIL CORP AND SUBSIDIARI	74.92	CAZANOVE OPICI WINE CORP	29.33
CASTLEREAGH INC	7.65	CAZANOVE INCORPORATED	18.20
CASTLEWOOD APPAREL CORP	46.80	CB CAPITAL INVESTORS, INC.	19.62
CASO WOODWORKING CORP	7.98	CB CAREER SERVICES INC	48.22
CASTOR ADVERTISING CORP	76.47	CB COMMERCIAL REAL ESTATE GROU	5.02
CASTRIANNI FOODS INC	22.77	CB INTER II CORP	24.04
CASTRO CONVERTIBLE CORPORATION	24.60	CB REPORTING AGENCY, INC.	35.04
CASTRO REALTY CORP	6.65	CBB LEASING II, LTD.	5.52
CASUAL CORNER GP INC	1.93	CBB LEASING LTD	1.03
CASUAL EXPRESS APPAREL CORP	27.26	CBC CAPITAL PARTNERS INC	47.43
CASWELL MASSEY CO LTD	25.10	CBC INS AGENCY SERV INC	35.54
CAT ECG MEDICAL SERVICES INC	5.67	CBI ASSOCIATES INC	10.15
CAT S MEOW OF NEW YORK INC	47.41	CBIS FINANCIAL SERVICES INC	50.00
CATALINA PRODUCTIONS, INC	15.42	CBL INC	83.37
CATALYSTS ADSORBENTS	0.01	CBM , ASSOC INTERNATIONAL INC	22.21

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CBS EXPRESS INC	0.24	CEDARHURST MEDICAL ASSOC PC	54.58
CBS HOSERY CORP	83.84	CEDARN REATLY CORP	81.28
CBS NEWS COMMUNICATIONS INC	0.32	CEDRIC CONSTRUCTION CORP	87.79
CBS OVERSEAS INC	13.73	CEECAFE INC	48.99
CBS WHITCOM TECH CORP	18.27	CEGELEC ESCA CORP	5.27
CBT SYSTEMS USA, LTD.	1.60	CEL - NET COMMUNICATIONS INC	42.19
CC & ML INC	34.21	CEL NET IV COMMUNICATIONS. IN	62.98
CC CLOVER REALTY CORP.	27.92	CEL-TECH SYSTEMS CORP.	76.41
CC GOTHAM REALTY CORP	37.14	CELA FABRICS INC	43.87
CC PRO	26.33	CELADON GROUP INC	0.62
CC&D CAPITAL CONTRACTING & DES	1.80	CELAURO SALES INC	26.60
CCA INTERNATIONAL NJ INC	5.70	CELDON CORP	0.32
CCC ASSOCIATES COMPANY INC	0.38	CELEBRITY INT INC	27.17
CCC COMMUNICATIONS CORP	0.15	CELESTIAL CREATIONS INC	72.03
CCC USA INC	19.54	CELESTIAL PRODUCTIONS	98.35
CCH INC & SUBS	20.87	CELGENE CORP	0.40
CCH LEGAL INFORMATION SERVICES	1.81	CELINE INC	20.54
CCHP, INC.	0.85	CELLA S CONFECTIONS INC	62.21
CCI GROUP HOLDINGS INC	6.56	CELLINI INC	4.50
CCM CONSTRUCTION INC	19.10	CELLO TAK MANUFACTURING INC	53.29
CCPR SERVICES INC	5.80	CELLULAR COMM INC	17.56
CCSI PROFESSIONAL SERVICES INC	10.65	CELLULAR COMMUNICATIONS INC	41.62
CCT INC	69.66	CELLULAR COMMUNICTAIONS OF PUERICO, INC.	3.30
CD ASSETS INC	10.44	CELLULAR INFORMATION SYSTEMS I	1.37
CD REALTY CORP	37.38	CELNAT CORP	67.54
CDB INFOTEK	6.36	CELS ENTERPRISES INC	9.05
CDC PRODUCTS CORP	56.09	CELSIUS FILMS INC	56.91
CDG GROUP ARCH & PLANNERS PC	66.80	CELWYN CO INC	15.61
CDG HOLDINGS INC	46.86	CEMACFOODSCORP	2.00
CDI CORPORATION	0.01	CEMDEK CORP.	80.74
CDI GROUP INC	85.07	CEN CO ORGANIZATION INC	20.50
CDI RUSK 700 INC	12.15	CENCAST SERVICES INC	3.50
CDI TELECOMMUNICATIONS INC	0.02	CENTCOM LTD	1.10
CDM DUST CONTROL OF NJ INC	0.33	CENTE ENTERTAINMENT INC.	24.32
CDN REALTY CORP	98.66	CENTENNIAL COMPUTER CORP	1.89
CDNY CORP	47.22	CENTENNIAL NEW YORK TAX EX TRU	2.75
CDS SERV CORP DBA CUSTOM DATA	3.20	CENTER CANDY CORP	0.13
CEA MANAGEMENT CORP	92.43	CENTER CAPITAL CORP.	4.13
CEBERN COMPUTER LEASING INC	1.05	CENTER CORP	33.00
CEBERN EUROPEAN LEASING INC	5.43	CENTER FOR CONSCIOUSNESS INC	59.56
CEBERN INC	1.02	CENTER FOR ENGLISH STUDIES INC	53.63
CEBERN TRANSATLANTIC LEASING I	0.44	CENTER FOR PROFESSIONAL ED INC	3.97
CECIL DISTRIBUTORS INC	93.98	CENTER FOR PSYCHOTHERAPUTIC CH	5.03
CECIL SAYDAH CO	6.04	CENTER FOR REHABILITATION INC	40.36
CECIL SCHENKER PC	7.37	CENTER OF FLORAL DESIGN SUPP	71.28
CECILE REALTY CORP	54.04	CENTFLOR MFG CO INC	48.46
CECILWARE CORPORATION	38.51	CENTIGRAM CORP	1.08
CECILWARE HOLDINGS, INC.	47.87	CENTRA FUR STORAGE CO INC	23.10
CECO CONCRETE CONSTRUCTION COR	0.01	CENTRAL CLAIMS SERVICES	2.70

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CENTRAL ELEVATOR INC.	93.80	CENTURY MERCHANDISING CORPORAT	50.80
CENTRAL HOME SYSTEM INC	13.33	CENTURY OPERATING CORP	65.22
CENTRAL IRRIGATION SUPPLY, INC	1.03	CENTURY PAINTING CORP	58.83
CENTRAL LEASING USA INC	56.92	CENTURY PETROLEUM LTD	34.74
CENTRAL LEWMAR INC	27.83	CENTURY REALTY INC	90.74
CENTRAL LIVING INC.	24.12	CENTURY RESOURCES INC	18.32
CENTRAL MARKETING INC	66.94	CENTURY SERV INC	10.10
CENTRAL MILLS INC	10.80	CENTURY WORLDWIDE MOVING INC	96.63
CENTRAL NATIONAL GOTTESMAN INC	1.28	CENTURY 21 AMIABLE RLTY GROUP	42.18
CENTRAL NOTION CO INC	35.69	CENTURY 21 INC	99.50
CENTRAL OFFICE SOLUTIONS INC	56.13	CENTURY 21 KAFCOS REALTY INC	1.00
CENTRAL PAPER DISTRIBUTION SER	27.83	CENTURY 21 REAL ESTATE CORP	0.25
CENTRAL PARK PL CONDOMINIUM	3.42	CERALN CORP.	41.37
CENTRAL PARK PRODUCTS INC	0.24	CERAMCO INC.	0.22
CENTRAL PARK STUDIOS INC	96.36	CERAMI CONSULTING CORP	51.32
CENTRAL PARKING SYSTEM OF N.Y.	86.02	CERAMIC SUPPLY OF NY NJ INC	6.32
CENTRAL PK MEDIA CORP	61.27	CERAMICA IMPORTING INC	29.38
CENTRAL PLUMBING SPEC INC	41.10	CERAROI ENTERPRISES	90.74
CENTRAL RIGGINS CONTRACTING CO	23.73	CEREBUS PYROTRONICS, INC.	1.48
CENTRAL SECURITIES CORP	6.86	CERES TERMINALS INC	8.63
CENTRAL TEXTILES MKTG INC	36.79	CERIDIAN CORPORATION	8.88
CENTRAL TILE IMPORT LTD	60.07	CERNER CORPORATION	0.52
CENTRAL TIME CLOCK INC	86.60	CERO PRODUCTS, INC.	45.54
CENTRAL TRUCK EQUIPMENT INC	14.41	CERRO METAL PRODUCTS CO	FRMLY CERRO SALES CO 4.57
CENTRAL WHOLESALE DISTRIBUTORS	86.67	CERRTI CONTRACTING INC	7.71
CENTRE FINC PROD LIMITED	83.03	CERTEK USA CORP	58.35
CENTRE REINSURANCE HLDGS (DELA	0.89	CERTI TECH	63.28
CENTRE TRADING HOLDINGS LIMITE	40.38	CERTIFIED CREATIONS INC	63.13
CENTREX INC	66.71	CERTIFIED FENCE CORP	29.09
CENTRON DPL CO INC	2.49	CERTIFIED INTERIORS INC	1.74
CENTRUM CONSTRUCTION CO INC	71.72	CERTIFIED MANUFACTION CO INC	6.45
CENTURA EQUITY GROWTH FUND	1.41	CERTIFIED ORTHOPEDIC CO INC	95.93
CENTURA SOFTWARE CORP	FORMERLY GUPTA CORP 2.07	CERTIFIED PLASTIC SURGEON PC	51.68
CENTURIAN MANAGEMENT CORP	1.13	CERTIFIED TECHNICAL STAFFING I	95.39
CENTURION COMMUNICATIONS INC	97.64	CERTIFIED TESTING LAB INC	16.00
CENTURION ENVIRONMENTAL MGMT C	10.01	CESAR INC	47.93
CENTURION GOLD CORP	7.59	CESAR PELLI * ASSOCIATES INC	1.04
CENTURION TELEPHONE SALES INC	13.16	CET FASHIONS INC	48.52
CENTURY BUSINESS CREDIT CORP	93.90	CETUS INTERNATIONAL SYSTEMS IN	65.16
CENTURY CABLE HOLDING CORP	0.03	CF GROUP MGMT INC	60.04
CENTURY CASE GOODS CO, INC	53.66	CF PTR INC	49.61
CENTURY COMPUTER SOFTWARE INC	53.78	CF RUTHERFORD ASSOCIATES	76.32
CENTURY DATA SVCS INC	50.00	CFA/ INFORMATION MEDIA GROUP I	67.68
CENTURY FASTENERS CORP	14.41	CFC DAUM INC	63.98
CENTURY FINANCIAL SVCS GROUP I	4.32	CFD TECHNOLOGIES INC	11.45
CENTURY IMPORTERS INC	1.98	CFH HOLDING CORP	51.00
CENTURY INSURANCE SERVICES	36.24	CFX INCORPORATED	90.40
CENTURY INTERNATIONAL CREDIT C	2.87	CG PAPER CO INC	7.69
CENTURY LETTER CO INC	60.00	CG UNLIMITED INC	18.46

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CGG MARKETING MANAGEMENT INC	18.01	CHANON ENTERP	18.51
CGI INDUSTRIES INC	2.08	CHANSE PETROLEUM CORP	75.83
CGI SYSTEMS INC	15.52	CHANTELE LINGERIE INC	60.41
CGMS INCORPORATED	8.32	CHANTIER FASHION INC	70.00
CGS COMPUTER CONSULTING SPECI	14.04	CHAOS CONSTRUCTION CORP	28.81
CGS INDUSTRIES INC	36.65	CHAOS PRODUCTIONS INC	17.33
CH HAKIMI INC	10.19	CHAPDELAINE CO	93.47
CH II PUBLISHERS INC	98.56	CHAPDELAINE CORP BROKERS INC	94.72
CHADISON INVESTMENT CO INC	99.90	CHAPDELAINE MUNICIPAL BROKERS	93.47
CHADWICK COMMUNICATIONS, INC.	54.27	CHAPEL HILL HOME FASHIONS INC	11.06
CHAI KOSHER INC	64.00	CHAPMAN MANUFACTURING CO INC	4.61
CHAIN STORE PUBL CORP	29.20	CHARACTER FOUNDATIONS INC	43.11
CHAIN STORE SECURITY CORP	34.42	CHARACTER SUBURBANWEAR INC	45.02
CHAINSON FOOTWEAR INC	11.61	CHARAN INDUSTRIES INC	2.82
CHAIRMEN CORP	75.63	CHARBAUT AMERICA INC	50.52
CHAL PRODUCTIONS INC	86.20	CHARGE & RIDE INC	98.64
CHALLENGE SECURITIES INC	29.65	CHARING CROSS MUSIC	64.90
CHAM ESTIMATING SERVICE INC	49.61	CHARLENE FABRICS GROUP LTD	76.43
CHAMA VALUE CORPORATION	4.13	CHARLES A MANAANARO CONSULTING	0.98
CHAMARAC PROPERTIES INC	0.20	CHARLES A. MOORE, P.C	10.27
CHAMBER THEATRE PRODUCTIONS IN	2.12	CHARLES ANTHONY RESTORATION IN	15.52
CHAMBERS PAPER FIBRES CORP	87.38	CHARLES B COHEN ASSOC INC	33.47
CHAMBERS READE STREET CORP	85.29	CHARLES B TEMKIN PC	7.05
CHAMBERS SERVICES, INC.	3.24	CHARLES BRAHAM ,ASSOC INC	76.15
CHAMMAS REALTY CORP.	25.66	CHARLES CASTRO MFG CO INC	5.20
CHAMP REALTY CORP	94.92	CHARLES CHRYSAL CO INC	25.72
CHAMPION EXPOSITION SERVICES I	3.70	CHARLES CRAFT INC	0.73
CHAMPION GARAGE MGMT CORP	99.97	CHARLES DAVID OF CALIFORNIA	10.72
CHAMPION INT CO INC	0.12	CHARLES E BERTOLINA INC	1.64
CHAMPION METAL ,GLASS INC	12.98	CHARLES F WILSON INC	27.84
CHAMPION MTG CO INC	0.60	CHARLES G HERRY PC	7.04
CHAMPMAN, INC.	32.23	CHARLES G. MEYER, JR. P.C.	53.50
CHAN FUNGS HARDWARE INC	79.57	CHARLES GREEN CORP	50.66
CHANCELLOR CAPITAL MGMT INC AN	85.29	CHARLES J LANDY P C	7.05
CHANCELLOR CORP	88.32	CHARLES J WINSTON CO IN	95.87
CHANCELLOR MEDIA CORP OF LOS AFKA EVERGREEN MEDIA	0.02	CHARLES J. COOPER, PC	3.87
CHANCELLOR MEDIA.SHAMROCK BROA	3.72	CHARLES JOURDAN USA INC	35.82
CHANCELLOR MEDIA/RIVERSIDE BRO	83.60	CHARLES L WARREN PC	11.54
CHANCELLOR MEDIA/WAXQ INC	83.60	CHARLES M DWYER INC	6.43
CHANCELLOR RADIO BROADCASTING	9.61	CHARLES M HAVER INC	41.66
CHANDLER CONSTRUCTION RENOVATO	96.64	CHARLES MARTINE IMPORTS INC	61.56
CHANEL INC	18.86	CHARLES NECHTEM ASSOC INC	1.41
CHANEL INTL B V	0.30	CHARLES O STRAHLEY PC	4.05
CHANG-LIMA DESIGN LTD	65.76	CHARLES P ROGERS BRASS BEDS IN	46.74
CHANGS IMPORTS INC	26.93	CHARLES PENGALLY ASSOC INC	45.48
CHANICE CHANICE TRANSPORTATION	93.89	CHARLES R. GLASHEEN, P.A	34.19
CHANLEY CORP	91.77	CHARLES SADEK IMPORT CO INC	4.94
CHANNEL FABRICS INC	36.63	CHARLES SAMELSON INC	30.05
CHANNELMATIC INC	0.11	CHARLES SCHLAIFER CO INC	6.56

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CHARLES SCHWAB CO INC	1.92	CHATHAM CREATED GEMS, INC.	0.24
CHARLES SCHWARTZ PC	19.46	CHATHAM SEARCH ASSOCIATES, INC	3.45
CHARLES SLESINGER	79.92	CHATHAM TOWER DENTAL OFF PC	79.95
CHARLES T LOCKE	56.94	CHATHAM VENTURES INC	27.27
CHARLES TURI JEWEL CO INC	46.69	CHATILLON REALTY CORP	75.40
CHARLES W CAMMACK ASSOC INC	82.15	CHATS WORTH CAPITAL CORP.	27.41
CHARLES W HANOR PC	7.39	CHATTANOGA MANUFACTURING INC	54.42
CHARLES W HAVENS III PC	34.78	CHAUNCEY BARONE INC	16.50
CHARLES WAHBA CO INC	4.63	CHAUNCEY METAL PROCESSORS INC	25.00
CHARLES WARSHAW INC	75.29	CHAUNCY PRODUCTIONS INC	7.28
CHARLES WOLF & SONS INC	78.91	CHAVA INTL INC	65.80
CHARLEST MILES CONSTRUCTION COR	67.82	CHAWICK S OF BOSTON LTD	0.88
CHARLESTON HOSIERY INC	0.68	CHEAP TICKETS INC	2.53
CHARLOTTE MOSS LTD	73.00	CHECK ME FIRST INC	22.70
CHARLOTTE SHEEDY LITERARY AGEN	46.54	CHECK MODES INC	99.36
CHARMARAN INC.	39.45	CHECK POINT SOFTWARE TECHNOLOG	2.96
CHARMARELLE CREATIONS INC	54.61	CHECKER GLASS CORP	7.48
CHARMER INDUSTRIES INC	72.48	CHECKER GLASS CORP	6.90
CHARMS UNLIMITED INC	85.98	CHECKPOINT SYSTEMS INC	3.75
CHARRETTE CORP	7.01	CHEDEVEILLE INC	63.78
CHARTER ATLANTIC CAPITAL CORP	58.07	CHEF ARGENT INC	5.68
CHARTER ATLANTIC CORPORATION	79.88	CHEFS DELIGHT PACKING CO	94.33
CHARTER FABRICS, INC.	48.18	CHEIL INDUSTRIES, INC.	0.02
CHARTER FNCL INC	56.08	CHELALA WHOLESALE CORP. DBA ROBERT ENTERPRIS	9.20
CHARTER PACIFIC CORPORATION C/O ANTOINE TREUILLE	57.20	CHELLMAR SALES CORP	34.65
CHARTER SYSTEMS INC	6.76	CHELSEA BISTRO & BAR INC	10.00
CHARTERHOUSE GROUP INTL	1.34	CHELSEA COMPUTER CONSULTANTS I	72.62
CHARTREK TRAVEL	5.44	CHELSEA GARDENS OWNERS CORP	98.28
CHARTWELL ADVISORY GROUP, LTD.	6.21	CHELSEA PICTURES INC	46.77
CHARTWELL INDUSTRIES INC	41.14	CHELSEA TEXTILES LTD	29.20
CHARTWELL LEISURE INC	10.48	CHELSEA 23RD ST CORP	25.97
CHAS A STRATTON CO INC	98.03	CHEM TICK COATED FABRICS INC	12.80
CHAS H SELLS INC	9.33	CHEM WASH CORP	3.37
CHAS HARMON CO INC	0.33	CHEM WEEK MGMT INC	45.50
CHAS WOOD SON MOVING INC	5.69	CHEMCLEAN CORP	50.66
CHASE CAPITAL CORP F/K/A CHEMI	36.14	CHEMED CORP	3.56
CHASE CORP	4.15	CHEMICAL & PHARMACEUTICAL PRES	66.69
CHASE FORDHAM MGT CORP	34.75	CHEMICAL AND PHARMACEUTICAL PUINGCORP	65.48
CHASE INSTRUMENTS CORP	0.05	CHEMICAL EQUITY, INC.	24.57
CHASE INSURANCE AGENCY, INC.	48.25	CHEMICAL INTERNATIONAL FINANCE	1.73
CHASE INTERNATIONAL CORP	47.29	CHEMICAL INVESTMENT INC	18.64
CHASE MANHATTAN CAPITAL CORP	43.24	CHEMICAL POLLUTION CONTROL INC	1.37
CHASSLER TRADING CORP	4.72	CHEMICAL WEEK HOLDING INC	45.50
CHATANI ENTERPRISES INC	27.40	CHEMICO PLUS INC	96.56
CHATCOM, INC.	3.80	CHEMINTER U J INC	66.70
CHATEAU D'AX. USA. LTD.	0.25	CHEMLUBE INTER INC	70.18
CHATEAU GROUP INC	55.99	CHEMREX INC	0.14
CHATEAU INTERNATIONAL INC	22.33	CHEMTEX INTL INC	21.40
CHATEAU STORES INC	33.33	CHEMWORKS INC	3.90

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CHENG MEDIA INC	13.94	CHILDREN'S DISCOVERY CENTERS I	2.56
CHERAPUNJI CORP	92.48	CHILDRENS PLACE RETAIL STORE I	9.20
CHERECHIAN TRADING CO I	69.82	CHILEAN LINE, INC.	80.00
CHERI MAGAZINE INC	34.70	CHILEAN TRADING CORP	86.76
CHERIE FORTIS PRODUCTIONS INC	11.21	CHILMARK BLDG INC	30.24
CHERIO CORP	47.40	CHILTON CO	4.87
CHERLES LEONARD INCC	42.73	CHILTON MEDIA INC	24.00
CHERMAYEFF & GEISMAR INC	97.62	CHILTON PAINT CO	21.85
CHERNICHAW COMMUNICATIONS INC	19.98	CHINA & ASIA TRAVEL SERVICE, I	18.80
CHERNIN CONSULTING CORP	37.18	CHINA ART LINENS INC	7.27
CHERRIES FOOTWEAR INC	53.27	CHINA ARTS CRAFTS INC	99.81
CHERRY LANE MAGAZINES INC.	5.25	CHINA CONNECTION NY INC	19.83
CHERRY LANE MUSIC PUBLISHING CINC.	8.91	CHINA ENTERPRISES INC	62.86
CHERRY STIX LTD	39.59	CHINA INTEROCEAN TRANSPORT INC	16.96
CHERRYLAB CONSULTING INC	67.25	CHINA NOODLE CO INC	98.94
CHERRYWOOD HOLDINGS, INC.	2.29	CHINA RESOURCE PRODUCTS USA LT	64.29
CHERVENAK KEANE CO INC	51.15	CHINA RESOURCES INTL INC	36.43
CHERWELL INVESTORS INC	98.82	CHINA SEAS INC	84.44
CHERYL ANN JOHNSON INC.	70.25	CHINA TECH INCORPORATED	66.66
CHERYL C BURKE PC	10.30	CHINA TIMES INC	1.61
CHERYL S KAUFMANN MD PC	81.57	CHINA UNITED TRADING CORP LTD	84.65
CHESAPEAKE COMPUTER CONSULTANT	8.01	CHINATEX AMERICA INC	59.11
CHESTER INDUSTRIES CORP	38.21	CHINESE PERIODICAL DISTRIBUTIO	3.53
CHESTERFIELD MFG CORP	5.60	CHINESE PRODUCTS COMPANY INC	14.26
CHESTERTON INTERNATIONAL, INC.	9.63	CHIOS COFFEE BREAKS	13.17
CHETTA B EVENING LTD	74.81	CHIP ZIEN PRODUCTIONS, INC,	11.62
CHETTA B INC	68.97	CHIPWICH INC	4.98
CHETTA B KNITS LTD	75.00	CHIQUITA BRANDS INTL INC	1.95
CHEVRON SERVICES COMPANY A DIV	0.03	CHIRO CARE CHIROPRACTIC ASSOC	43.97
CHEW STICK PRODUCTIONS LTD	65.89	CHIRSE INC	27.02
CHEYENNE SOFTWARE, INC.	0.10	CHISSO AMERICA INCORP	20.14
CHF INDUSTRIES, INC.	9.20	CHITA PRODUCTION	43.20
CHHAYA CHAKRABARTI	89.15	CHITOSE & CO INT'L CORP	56.88
CHICAGO BEAD WORKS LTD	1.94	CHIVALRY OUTERWEAR INTL INC	67.97
CHICAGO BEARS FOOTBALL CLUB IN	2.37	CHIVO INC	32.09
CHICAGO BOARD OPTIONS EXCHANGE	0.72	CHIYODA LIFE REALTY OF AM INC	15.36
CHICAGO EXHIBITORS CORP	3.60	CHL HIGH YIELD INC	1.17
CHICAGO TRIBUNE NEWSPAPER INC	53.52	CHLOE INC	72.92
CHICAGO TRIBUNE PRESS SERVICE	13.02	CHO ENTERPRISES INC	0.03
CHICK LINGERIE CO INC	7.37	CHOBEE PROPERTIES INC	85.47
CHIEF APPAREL INC	2.48	CHOCK FULL O NUTS CORPORATION	12.29
CHIEF AUTOMOTIVE SYSTEMS	0.01	CHOCOLATE SWAN INC	92.18
CHIEF CONSOLIDATED MINI	3.85	CHOCTAW INC	3.67
CHIEF FIRE EQUIPMENT INC	0.79	CHOICE COURIER SYSTEMS INC	72.05
CHIEF FIRE PREVENT &FILTER SER	38.41	CHOICES WOMEN'S MEDICAL CENTER	35.21
CHIEF SECURITY SYSTEMS INC	4.87	CHOIR CAPITAL LTD	46.93
CHIEFS USED BRICKS INC	90.31	CHONG KING ENTERPRISE	48.00
CHILDREN FIRST INC	37.90	CHOONG KWON KIM MD PC	13.34
CHILDREN'S APPAREL NETWORK LTD	29.22	CHOPARD WATCH CORP	59.57

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CHORI AMERICA INC	56.86	CHUBB COMPUTER SERVICES INC.	20.23
CHORUS LINE CORPORATION & SUB	4.00	CHUBB PROGRAMER RESOURCES INC	21.44
CHP MGMT CORP	26.71	CHUBB SERVICES CORPORATION	25.52
CHR OLESEN AND CO INC	33.91	CHUBB SON INC	5.00
CHR. OLESEN & CO INC	33.33	CHUCK BARRIS CO INC	29.13
CHRIS COLLINS STUDIO INC	70.00	CHUCK CLEMENS INC	33.34
CHRIS CRAFT IND INC	1.35	CHUGAI BOYEKI AMERICA CORP	9.58
CHRIS CRAFT TELEVISION INC	0.50	CHUGAI BOYEKI CO LTD	0.35
CHRIS FOWLER INTERNATIONAL INC	74.63	CHUGAI PHARMA USA INC & SUBS	3.21
CHRIS HAYES INC	49.74	CHUNG CHOU CITY INC	39.78
CHRIS LIN ENTERPRISES INC OFNY	46.53	CHUO SHOJI CO LTD	1.60
CHRIS QUADRINO INC.	53.38	CHURCH ST REALTY CORP	9.46
CHRIS ROCK ENTERPRISES INC	97.92	CHURCHILL FINANCIAL GROUP INC	9.30
CHRISBEN REALTY CORP	21.00	CHURCHS ENGLISH SHOES L	30.55
CHRISTA INC	1.14	CHUTE MASTER SERVICES	14.74
CHRISTIAN & TIMBERS INC	11.64	CHX SERVICES INC	0.72
CHRISTIAN BROS INVESTMENT SERV	37.94	CH2M HILL, INC.	0.01
CHRISTIAN BROTHERS CLEANING CO	80.03	CIAVARELLA FOOD CORP	6.27
CHRISTIAN D KEEDY	59.98	CIBA CORNING DIAGNOSTICS CORP	0.08
CHRISTIAN DIOR NY INC	33.22	CIBAR, INC.	0.41
CHRISTIAN DIOR PERFUMES INC	25.08	CIBC CAPITAL CORP	75.79
CHRISTIAN LACROIX INC	67.90	CIBC TRADING (DELAWARE) CORP	87.43
CHRISTIANSSEN CUMMINGS ASSOC IN	46.16	CIBC WOOD GUNDY CAPITAL CORP	77.77
CHRISTIE BRINKLEY INC	28.75	CIBC WOOD GUNDY HOLDINGS INC	95.21
CHRISTIE MANSON	94.80	CIBC WOOD GUNDY VENTURES INC	9.36
CHRISTINA USA INC	98.45	CIBER CLIENT SERVICES, INC.	0.05
CHRISTINE N KEARNS P C	7.05	CIBORN HAWAII, INC	14.41
CHRISTMAN REPRODUCTIONS INC	61.81	CIBT INC	18.73
CHRISTMAS U S A	1.74	CIC SYSTEMS INC	4.51
CHRISTOFLE SILVER INC	45.11	CIE TOURS INTERNATIONAL INC	8.78
CHRISTOPHE JOUANY INC	83.19	CIER IND CORP	16.81
CHRISTOPHE LANDON RARE VIOLINS	77.07	CIGNA ADVISORY PARTNERS, INC.	36.50
CHRISTOPHER J. TOULSON, INC.	38.80	CINCINNATI BENGALS INC	0.43
CHRISTOPHER M. GORES PC	10.28	CINCOM SYSTEMS INC	1.62
CHRISTOPHER NORMAN INC	78.12	CINDY COLLINS INC	45.06
CHRISTOPHER PLUMMER PRODUCTION	67.15	CINE MAGIC INT'L INC	76.48
CHRISTOPHER T KATUCKI PC	0.22	CINE 60 INC	80.69
CHRISTOPHER TOTMAN INC	46.46	CINEBASE SOFTWARE INC	0.58
CHRISTOS MOSCHOVITIS ASSOCIA	68.97	CINEBELLE INC	1.96
CHRISTOS REALTY INC	75.70	CINEMA CIRCUIT CORP	1.65
CHROMA COPY INTERNATIUNAL, LT	36.38	CINEMA EXPO INTERNATIONAL LTD	20.09
CHROMA COPY OF AMERICA INC	27.15	CINEPIX FILM PROPERTIES, INC.	19.40
CHROMALLOY AMERICAN CORPORATIO	0.09	CINESIA LTD INC	17.46
CHROMALLOY MEN'S APPAREL GROUP	2.10	CINTAS CORP	0.52
CHROMAVISION CORP	95.79	CIO STRATEGY INCC	4.99
CHRYSALIS SPORT INC	66.70	CIPCO FENCE CO INC	4.41
CHRYSLER CORP	0.12	CIPRIETTI-TOLISANO ASSOCIATES	81.33
CHU OH SANGYO USA IN	14.30	CIRANGLE DESIGN INC	12.53
CHU PETERSEN INTERIOR DESIGN I	44.89	CIRCA 86 INC	46.42

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CIRCLE IMPORTS INC	80.35	CITYWIDE PARKING TICKET SERVIC	18.70
CIRCLE INTERNATIONAL INC	0.14	CITYWIDE SECURITY SVS INC	40.80
CIRCLE LINE STATUE LIBERTY FER	92.76	CIVALE AND TROVATO CORP.	68.32
CIRCLE LODGE KINDERING OF	4.39	CIVET CORP	17.11
CIRCLE PRESS INC	98.38	CIVIC RESEARCH INSTITUTE INC	14.40
CIRCLE-E PRODUCTIONS INC	70.97	CJ AMERICA, INC.	0.29
CIRCUIT CITY STORES	0.30	CJANG J PARK MD PC	11.33
CIRCULATION ENTERPRISES INC	9.62	CJL BUSINESS, INC.	5.89
CIRE ENTERPRISES INC	35.41	C/O ROBBINS SPIELMAN	
CIRIANO ASSOCIATES LTD	55.89	CJNY INC	59.80
CIRRINCIONE LEE ENTERTAINMENT	22.38	CK HOUSING CORP	4.24
CIRRUS CONSTRUCTION CO INC	66.26	CKC COMMUNICATIONS INC	52.94
CIS CONSULTING INC	4.77	CKS PARTNERS	9.85
CIS CORPORATION	1.76	CL INTERNATIONAL LTD	47.30
CIS MARKETING INC	6.39	CL INTL LTD	41.00
CISCO SYSTEM INC	0.60	CL THOMSON EXPRESS INT'L CORP	22.22
CISCO SYSTEMS CAPITAL CORP INC	0.24	CLAIM SERVICES RESOURCE GROUP	0.01
CISD INTERNATIONAL INC	49.00	CLAIR BROS AUDIO ENTERPRISES I	0.73
CISGEM TECHNOLOGIES	0.65	CLAIRE STORES INC	5.90
CIT TOURS CORP	72.58	CLAIRE'S BOUTIQUES	0.92
CITADEL GEORGES AVEN.	1.32	CLAIROL INC	2.97
CITADEL VENTURE GROUP LTD	86.02	CLAIRVEST CORP	76.81
CITCO CORPORATE SERVICES INC	59.75	CLANTEXPORT INC	0.46
CITGO PETROLEUM CORP	0.13	CLARA MUSIC PUBLISHING CORP	44.55
CITICORP INFO TECHINC	39.90	CLARABELLE CO INC	10.00
CITICORP INFORMATION TECH IND	38.65	CLAREHORE TEXTILES CORP	96.70
CITICORP VENTURE CAPITAL LTD	16.44	CLAREMON LEE REALTY CORP	67.34
CITICRAZE CASUALWEAR INC	66.99	CLARENCE HOUSE IMPORTS LTD	66.49
CITIGATE INC	68.60	CLARENDON MANAGEMENT CORP	10.83
CITIPOSTAL INC	84.38	CLARICE M DAVIS P C	10.55
CITIZEN FILM	59.82	CLARIDGE KNITS INC	55.06
CITIZEN INVESTMENT	0.31	CLARIFYINC	3.60
CITIZEN WATCH COMPANY OF AMERI	3.77	CLARINO AMERICA CORP	42.77
CITIZENS CONSULTING, INC.	0.70	CLARINS USA INC	13.57
CITNALTA CONSTRUCTION CORP	52.44	CLARIS CORP	0.37
CITRUS ASSOCIATES OF NY	2.50	CLARITY TELECON INC	4.84
CITRUS PRODUCTS INC	35.66	DBA EXECUTONE BUSINE	
CITY & SUBURBAN DELIVERY SYSTE	36.09	CLARJOEN ASSET MAGT NY INC	0.80
CITY GIRL INC	3.74	CLARK & WEINSTOCK INC	66.90
CITY LIGHT FILMS LTD	38.33	CLARK EQUIPMENT CO INC	0.10
CITY LINE CANDY & TOBACCO CORP	6.39	CLARK GAGLIARDI MILLER PC	0.21
CITY LUMBER INC	99.97	CLARK WILE MAYER INC	94.47
CITY NATIONAL MTG BNK	5.57	CLARKDALE ESTATES INC	34.91
CITY ROOSTER FLOWER CO. INC.	39.99	CLARKE CONSULTING GROUP INC	3.08
CITY SITES SPORTSWEAR INC	88.57	CLARUTH INC	12.25
CITY SPORTS INC	11.30	CLASIC HOME TEXTILES, INC.	73.84
CITYSIDE ANCHIEVES LTD `	0.21	CLASSIC HEORS INC	20.40
CITYSIDE ARCHIVES, LTD.	0.19	CLASSIC DEMOLITION CO	73.94
FORMERLY HARBORSIDE		CLASSIC DIAMONDS & GEMS LTD	99.47
CITYWIDE OFFICE MGMT SERVICES	56.31	CLASSIC FASHIONS INC	38.42
		CLASSIC LABELS INC	53.33

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CLASSIC SANITATION CO LTD	78.35	CLICKOVER INC	0.48
CLASSIC SOFA LTD	66.75	CLICQUOT INC	37.50
CLASSIC SPORTS NETWORK INC	93.76	CLIENT TECHNOLOGIES, INC.	88.46
CLASSIC SPORTS, INC.	0.94	CLIFF SLOAN STUDIO INC	86.43
CLASSIC TILE INC	17.01	CLIFFORD AND WILLS INC	23.21
CLASSIC WINDOWS INC	88.80	CLIFFORD GEORGE ASSOC	85.00
CLASSIQUE FOOTWEAR CORP	69.60	CLIFFORD J. ZATZ, PC.	11.66
CLASSY LADY INC	10.68	CLIFFORD PAPER, INC.	5.09
CLAUDE HAVREY INC	68.23	CLIFFORD REAL ESTATE SERVICES	55.87
CLAUSEN MILLER GORMAN CAFFREY	11.98	CLIFTEX CLOTHING CO INC	2.97
CLAVIUS BASE INC	0.87	CLIFTON M HOWARD MD PC	51.98
CLAXON INC	64.42	CLIFTON SARATOGA KAY-BEE TOY	7.97
CLAY FINLAY INC	95.66	CLIMATECH SYSTEMS INC	28.34
CLAY-PARK LABS, INC.	67.12	CLIMAX MFG CO	1.45
CLAYCRAFT PLANTERS CO INC.	70.66	CLINICAL ASSOCIATES IN REHABIL	74.58
CLAYDON PROPERTIES INC	21.45	CLINIQUE LABORATORIES INC	8.77
CLAYTON GROUP SERVICES INC	2.47	CLINTEC INTERNATIONAL INC	2.77
CLAYTON NATIONAL INC	41.63	CLIO AWARDS LTD	29.00
CLC EWUIPMENT COMPANY	0.10	CLIO INC A VERMONT CORP	87.82
CLD CONSULTING CO INC	50.18	CLIPPER CAPITAL ASSOCIATES INC	94.89
CLEAN HARBOR OF KINGSTON INC	0.30	CLJ BLDG ENTERP INC	91.65
CLEAN VENTURE INC	10.18	CLJ CARPENTRY CORP	96.80
CLEANERS PRODUCTS SUPPLY INC	93.46	CLMN ACQUISITION INC	91.33
CLEANERS SALES EQUIPMENT CORP	78.22	CLODAN CARPETS INC	85.85
CLEANING SYSTEMS INC	16.15	CLOSURE SYSTEMS INCORPORATED	5.01
CLEAR VIEW TECHNOLOGIES LTD	35.67	CLOTHETIME STORE INC	0.10
CLEARCUT CONSTRUCTION INC	59.93	CLOTHING EMPORIUM INC	93.04
CLEARON CORPORATION	1.70	CLOTHING INTELLIGENCE AGY INC	59.96
CLEARPATH PUBLIC RELATIONS, IN	80.00	CLOUTIER BUILDING CORPORATION	4.60
CLEARWAY AUTOMOTIVE INC	87.16	CLOVEBROOK CAPITAL CORP	70.72
CLEARWAY FEREIGN AUTO PARTS IN	83.20	CLOVER CONSTRUCTION CONSULTANT	5.44
CLEIN WHITE INC	51.40	CLOVER CORPORATION	63.32
CLEM BIANCO REALTY CORP	86.76	CLOVER MECHANICAL INC	22.27
CLEM PROPERTIES INC	98.63	CLOVER PRINTING CORP	14.03
CLEM SNACKS INC	75.78	CLOVER TRIMMINGS INC	51.39
CLEMENS A LOEW PHD PA.	34.50	CLOVERLY ENTERPRISES INC	16.86
CLEMENTE GLOBAL GROWTH FUND	0.37	CLS GENL PARTNERSHIP CORP	3.65
CLEMENTE LTD	40.31	CLS TRANSPORATIION INC	42.46
CLEMENTINE, INC.	50.00	CLUB AGENCY INC	5.10
CLEMONS MANAGEMENT CORP	88.54	CLUB ITALIA INC	33.75
CLEMSON FABRICS CORPORATION	0.81	CLUB MED BOUTIQUE INC	52.10
CLEO INC	0.20	CLUB MED MANAGEMENT SERVICES I	63.89
CLEVE SHIRTMAKERS INC	2.99	CLUB MED SALES INC	12.30
CLEVELAND GENERAL TRANS	25.20	CLUB MONACO US INC	46.50
CLEVELAND MILLS CO	2.80	CLUB PAPER AND SPECIALTY INC	18.85
CLEVELAND WRECKING COMPANY	8.70	CLUB SPORTS INTERNATIONAL INC	2.77
CLEVER IDEAL INC	7.55	CLUB Z INC	67.70
CLEYN TINKER INT L INC	24.23	CLUBHOUSE MARKETING INC	37.41
CLICKMESSENGER SERVICE OF NY	61.22	CLUE CLOTHING CORP.	6.80

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CLUPAK INC	4.79	COBERT SECURITY INC	0.66
CLYDE DUNEIER INC	50.61	COBRA CONST CORP	30.87
CLYDE IS HUNGRY PRODUCTIONS IN	3.20	COBRA CORP USA	44.18
CLYDE MADDOCK CO INC	91.10	COBRA PIPE SUPPLY INC	31.26
CLYDESDALE ESTATES INC	83.51	COBRA SEWER DRAIN CLEANING C	33.30
CM & E CON INC	52.94	COBRA TRADING CORP.	21.85
CM TOWERS INC	6.50	COBRON CO	0.85
CMA ENTERP LTD	42.85	COBY ELECTONICS CORP	73.77
CMA INC	77.77	COCA COLA FINANCIAL CORP	0.07
CMC METAL CORP.	50.50	COCOLOCOCORP	1.29
CMC PROFESSIONAL SERVICES	1.33	COCOONING ELECTRONICS LTD. `	80.89
CMC VISION CORP.	6.99	CODA INTERNATIONAL LIMITED	49.60
CMCO INC	34.86	CODE ENVIRONMENTAL SERV INC	2.20
CMG VENDING ENT INC	35.12	CODE 18 INC	39.77
CMI CORP	1.50	CODIAM INC	40.77
CMI GROUP INC	82.30	CODIKOW & CARROLL A PROFESSION	31.02
CMI INDUSTRIES INC	5.42	CODINA INC	0.14
CMK, INC.	54.18	CODY EXPRESS INC	7.66
CMP MEDIA INC	2.04	COE AND DRU INC	7.00
CMR MARKET RESEARCH INC	82.80	COFFEE AMERICA (USA) CORPORATI	27.49
CMS CASUALS, INC.	2.44	COFFEE DISTRIBUTING CORP	39.64
CMS/DATA CORPORATION	6.79	COFFEE HOLDING CO INC	69.30
CMT ENTERPRISES INC	44.13	COFFEE SUGAR COCOA EXCHANGE IN	32.73
CNCT INC	7.99	COFFEERA OF THE WORLD CORP	85.78
CNN AMERICA INC	43.20	COGNITO INC	93.39
CNO SHALOM FLOORING CORP	13.20	COGNITRONICS CORPORATION	0.18
CNT ACQUISITION I CORP.	11.79	COGNIZANT TECHNOLOGY SATYAM SO	1.96
COACHES SOFTBALL LEAGUE INC	50.02	COGNIZANT TECHNOLOGY SOLUTIONS	50.43
COALCO NY AG	30.17	COGNOS CORP	5.99
COAST ACQUISITION CORP	79.94	COHBER PRESS, INC.	0.55
COAST ASSET MANAGEMENT CORP.	0.86	COHEN ,SCHAFFER PC	87.98
COAST TO COAST FABRICS, INC.	39.00	COHEN DEVELOPMENT CORP	92.33
COAST TO COAST INSTALLATIONS,	0.10	COHEN TECH INC	8.25
COASTAL COMBUSTION CORP	32.15	COHEN ZERENOWITZ RLTY CORP	79.57
COASTAL DERBY REFINING CO	1.50	COHENS FASHION OPTICAL INC	21.90
COASTAL GAS MARKETING COMPANY	0.01	COHERENT COMMUNICATIONS SYS CO	0.08
COASTAL GROUP MGMT CORP	53.60	COHERENT COMMUNICATIONS SYSTEM	0.20
COASTAL MART INC	0.03	COHERENT INC.	0.97
COASTAL OIL NEW YORK INC	15.47	COHMAD SEC CORP	33.38
COASTAL PIPELINE PRODUCTS CORP	18.13	COHN FRANKEL PHD	61.91
COASTAL PRINTINC CORP	72.00	COIN POWER INC	6.45
COASTAL STATES MANAAGEMENT COR	0.06	COIN ROBERTO INC	67.74
COASTAL UNILUBE INC	0.06	COINMACH CORP	6.35
COASTLINE PIPELINE CO INC	6.30	COINSTAR INC	1.48
COATS & CLARK'S SALES CORP	2.18	COLAHAN SAUNDERS CORP	78.21
COBAL GARAGE	0.56	COLAVITA PASTA AND OLIVE OIL C	7.44
COBALT ASSET MGMT INC	98.37	COLBERTS INC	6.62
COBBLE HILL CENTER CORP	49.26	COLDATA INC	3.50
COBE LABORATORIES INC	0.54	COLDGATE FUEL OIL CORP	74.29

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
COLE GIFT CENTERS INC	0.66	COLONIA-NORDSTERN	43.08
COLE HAAN	9.55	COLONIAL CONSULTING CORP	99.67
COLE HAAN CO STORE	18.92	COLONIAL HARDWARE CORP	45.37
COLE VISION CORP	0.40	COLONIAL PACIFIC LEASING CORP.	1.69
COLE 88 INC	50.00	COLONIAL PIPELINE CO	0.11
COLEMA CONSTRUCTION CORP.	84.76	COLONIAL SECURITIES INC	88.46
COLEMAN & CO INC	45.28	COLONIAL STEEL CORP	95.71
COLEMAN ELECTRICAL SUPPLY	57.96	COLONIAL TAG AND LABEL CO INC	73.44
COLENTA AMERICA CORP	3.47	COLONY CABLE NETWORKS INC	67.80
COLER CAPITAL INC	10.00	COLONY CAPITAL INC	11.83
COLGATE LEASING CORP	70.54	COLONY MANAGEMENT INC	14.42
COLGATE PALMOLIVE CO	0.39	COLOR ART INC	0.96
COLIBRI CORPORATION	3.46	COLOR CAST CORP	68.11
COLIMAR INC	92.44	COLOR CONCEPTS PAINTING INC.	66.60
COLIN DEVELOPMENT CORP	4.40	COLOR GRAPHICS, INC.	4.69
COLIN IMPORTS INC	27.18	COLOR MERCHANTS	68.46
COLIN SERVICE	2.45	COLOR PROJECT INC	19.97
COLISEUM EXHIBITION CORP	88.35	COLOR TO COLOR INC	82.73
COLLAGEN CORP	1.16	COLORFAST NY INC	93.64
COLLECTIBLES ENTERPRISES INC	33.30	COLORFORMS	6.96
COLLECTION XIIX LTAL	67.37	COLORMASTERS GEM CORP	85.26
COLLECTORS PALACE GRAPHICS LT	28.75	COLORS IN OPTICS LTD	69.07
COLLEGE CONCEPTS INC	2.73	COLORSCRIPTS PLUS INC	45.54
COLLEGE ELECTRIC CORP	5.19	COLOSSAL BOOKBINDING CO INC	51.54
COLLEGE POINT PAINT SUPPLY CO	3.07	COLT INDUSTRIES INC	6.50
COLLEGE PRODUCTS UNLIMITED INC	9.13	COLTIN AND SECKENDORF PC	16.45
COLLEGE PROP INC	93.86	COLTRIN & ASSOC INC	48.68
COLLEGE TELEVISION NETWORK, IN	10.08	COLUMBIA ACCESSORIES INC	48.03
COLLEGE WARE USA INC	24.01	COLUMBIA ARTISTS MGMT INC	66.07
COLLEGEVILLE FLAG MFG	0.17	COLUMBIA CAN CO., INC.	82.33
COLLEGIATE BOOKSTORE ASSOCIATE	83.95	COLUMBIA CONSULTING GROUP	34.24
COLLEGIATE MFG CO	8.60	COLUMBIA FABCRAFTS INC	70.80
COLLEGIS	0.59	COLUMBIA FILTERS INC	51.14
COLLEYHIGHHARMONY INC	0.10	COLUMBIA LAB INC	7.99
COLLIER NEWFIELD INC	36.39	COLUMBIA LADDER INC	45.30
COLLIERS ABR INC	92.42	COLUMBIA LEISURE TIME PRODUCTS	49.09
COLLINGS MEDICAL INC	1.80	COLUMBIA LOOSE LEAF CORP	34.77
COLLINS & AIKMAN FLOORCOVERING	1.90	COLUMBIA SHIPPING, INC.	65.41
COLLINS AIKMAN CORP	1.00	COLUMBIA SPORTSWEAR CO	1.19
COLLINS BROT MOV CORP	24.50	COLUMBIA WEAVING CO INC	92.39
COLLINS BUILDING SERVICES INC	67.34	COLUMBIA WOODWORKING CO	63.40
COLLINS COLLINS & KANTOR PC	6.02	COLUMBINE CABLE SYSTEMS INC	0.70
COLLINS FAMILY PARTNERS INC.	31.83	COLUMBINE JDS ABU INC	0.07
COLLINS INTERNATIONAL CO	41.15	COLUMBINE JDS ABU, INC.	0.20
COLLINS MANAGEMENT INC	7.98	COLUMBINE JDS SYSTEMS INC	0.05
COLLINS TUTTLE AND CO I	25.47	COLUMBINE SYSTEMS INC	0.58
COLLINS TUTTLE AND CO INC	86.30	COLUMBUS CONSTRUCTION CORP	19.89
COLMAN AND HIRSCHMAN INC	13.00	COLUMBUS OPERATORS INC	5.07
COLOMBO STILE USA	70.90	COLUMBUS PROPERTIES INC	67.55

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
COLWYN CONSRUCTION CO INC	17.94	COMMERICAL BROKERS & MARKETING	45.49
COM SPORTS HOLDING CO INC	0.38	COMMERICAL CAPITAL CORP	74.63
COM SPORTS VENTURES INC	0.38	COMMERICAL CREDIT MANAGEMENT C	49.17
COM TELEPHONY SERVICES INC	4.77	COMMERICAL FLOORING SPECIALIST	7.30
COM-BELL SYSTEMS INC	0.74	COMMERICAL FURNITURE INTERIORS	1.59
COM-TEC INC	0.34	COMMERICAL SOFTWARE INC	31.48
COM/NAV REALTY CORP	0.31	COMMERZBANK CAPITAL MARKETS CO	33.47
COM/PERIPHERALS INC	16.28	COMMETALS INC	27.30
COMAIR, INC.	0.92	COMMODITIES OUTLET INC	72.60
COMARCO WIRELESS TECHNOLOGIES	2.76	COMMODORE CONSTRUCTION GROUP I	98.78
COMART INC	24.32	COMMODORE INDUSTRIES INC	50.41
COMBINED FIRE TECHNOLOGIES, IN	27.11	COMMODORE MANUFACTURING CORP	51.20
COMBUSTION ENGINEERING INC	0.01	COMMODORE POINT CO	10.38
COMCAST CORP	19.50	COMMONWEALTH COMMUNIC	1.32
COMCAST PROGRAMMING VENTURES I	10.93	COMMONWEALTH HOME FASHIONS INC	4.53
COMCAST TELEPHONY SERVICES INC	4.70	COMMONWEALTH HOSIERY MILLS INC	4.35
COMCO PLASTIC INC	71.25	COMMONWEALTH PACKAGING COMPANY	18.02
COMDISCO INC	1.24	COMMONWEALTH TELEPHONE ENTERPR	3.85
COME CLOSER LTD	83.33	COMMONWEALTH TOY NOVELTY CO IN	44.72
COMET INTERCONTINENTAL INC	68.29	COMMPAY SERVICES INC	21.70
COMETECH INTERNATIONAL INC	44.69	COMMS PEOPLE INC	1.57
COMFORT AIR CONDITIONING & HEA INC.	21.90	COMMUNICATION CONSULTANTS INC	15.79
COMIC ATTITUDES OF NEW BRUNSWI	33.37	COMMUNICATION PLANNING SVCES I	45.57
COMINT LEATHER GOODS INC	24.60	COMMUNICATION RESOURCES INC	1.50
COMM NET INTERNATIONAL INC	4.29	COMMUNICATION SCIENCE INC	0.91
COMM SVCS PLUS INC	8.72	COMMUNICATION SYSTEMS INC	41.86
COMMAND COMMUNICATIONS OF L.I.	43.91	COMMUNICATIONS DATA SVS INC	0.30
COMMAND FINANCIAL PRESS CORP.	91.29	COMMUNICATIONS DEVELOPMENT INC	3.09
COMMAND GOVERNMENT FUND	11.34	COMMUNICATIONS POLICY MGT IN	11.33
COMMAND MONEY FUND	5.43	COMMUNICATOR ASYSTANCE SYSTEMS	2.20
COMMAND SECURITY CORP	37.46	COMMUNISPOND INC	36.98
COMMAND TAX FREE FUND	5.56	COMMUNITY COACH INC	8.75
COMMERCE FOODS INC.	41.00	COMMUNITY COUNSELLING SERVICE	8.28
COMMERCE ONE INC	6.60	COMMUNITY HOME MORTGAGE CORP	10.45
COMMERCIAL BLDG MAINTENANCE CO	13.88	COMMUNITY PRESCRIPTION SERVICE	96.22
COMMERCIAL CREDIT EQUIPMENT CO	8.42	COMMUNITY SERVICES INC	11.60
COMMERCIAL EQUIPMENT LEASING C	95.37	COMMUNIX METRO INC	15.25
COMMERCIAL FLOORS INC	8.73	COMMVAULT SYSTEMS INC	3.69
COMMERCIAL FURNITURE	19.99	COMO SALES CO INC	51.21
COMMERCIAL INSTRUMENTATION SER	10.60	COMP SITE AIR COND FIRE PROT	95.43
COMMERCIAL INSURANCE RESOURCES	0.75	COMP AND COMM INFORMATION GROU	6.67
COMMERCIAL LIFT TRUCK INC	0.84	COMP INSIGHT INC	4.11
COMMERCIAL METALS CO.	1.10	COMP-U-CARE	67.77
COMMERCIAL PLASTICS SUPPLY INC	28.78	COMPACTION SYSTEMS	66.66
COMMERCIAL PRINTERS OF CONN IN	3.57	COMPANY LIMITED	0.41
COMMERCIAL TOWER INC	18.52	COMPAQ COMPUTER CORP	0.04
COMMERCIAL TRADING COMPANY INC	94.29	COMPARATIVE DESIGN, INC.	59.64
COMMERCIAL TRAILOR LOADING INC	46.45	COMPASS CHARTERING CORP	66.67
COMMERCIAL VEHICLES SERV INC	88.68	COMPASS FORWARDING CO INC	54.92

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
COMPASS INDUSTRIES INC	64.87	COMPUTER CABLING SERV INC	60.00
COMPASS MANAGEMENT LEASING I	8.94	COMPUTER CITY INC	1.58
COMPENSATION RESOURCE GROUP IN	0.12	COMPUTER COMM SPECIALISTS	0.15
COMPETITIVE EDGE COMMUNICATION	97.11	COMPUTER CONCEPTS CORP	1.22
COMPETROL REAL ESTATE LIMITED	1.84	COMPUTER CONSULTING SVCS CORP	4.02
COMPINFO INC	67.57	COMPUTER CREDIT, INC.	1.93
COMPINFO INC	66.33	COMPUTER DESIGN INC	21.74
COMPLEAT STRAGIST INC	70.82	COMPUTER FLOORS INC	30.10
COMPLETE CLOTHING COMPANY	7.95	COMPUTER GENERATED SOLUTIONS I	37.01
COMPLETE FLOOR CLEANING, INC.	40.74	COMPUTER GRAPHIC RESOURCES NY	57.01
COMPLETE MAGT INC	59.06	COMPUTER GRAPHIC TECH INC	39.59
COMPLETE NEWSPAPER REPRESENTAT	10.00	COMPUTER GRAPHICS DISTRIBUTING	2.81
COMPLETE NUTRITION LTD	35.23	COMPUTER GRAPHICS RESOURCES	59.80
COMPLIANCE DATA CTR INC	43.34	COMPUTER HARDWARE RESOURCES	20.01
COMPLINK LTD	8.32	COMPUTER HORIZONS CORP	8.44
COMPONENT ASSEMBLY SYS	12.31	COMPUTER MANAGEMENT SERVICES I	0.60
COMPONENT SYSTEMS INC	66.66	COMPUTER MANAGERS INC	89.90
COMPREHENSIVE ARCHIVERS INC	68.52	COMPUTER NETWORK TEC CORP	3.49
COMPREHENSIVE BUILDING SUPPLIE	6.01	COMPUTER OUTSOURCING SERVICES	34.28
COMPREHENSIVE BUSINESS SOLUTIOINC.	2.75	COMPUTER PEOPLE INC	9.38
COMPREHENSIVE CARE OF NY PC	46.83	COMPUTER PEOPLE USA INC	90.94
COMPREHENSIVE CLEANING CO INC	35.45	COMPUTER RESEARCH INC	3.94
COMPREHENSIVE ENVIRONMENTAL SE	49.14	COMPUTER SALES INTERNATIONAL, (PARENT)	0.55
COMPREHENSIVE HEALTH SERVICES	17.73	COMPUTER SCIENCES CORP	1.38
COMPREHENSIVE PEDIATRIC CARE P	55.00	COMPUTER SERVICE CENTER INC	11.30
COMPREHENSIVE SERVICES GROUP I	92.96	COMPUTER SERVICE ORGANIZATION	33.33
COMPRESSION LABS, INC.	2.08	COMPUTER SYSTEMS AUTHORITY INC	0.45
COMPRO TECHNOLOGIES INC	0.25	COMPUTER SYSTEMS DEVELOP OF AM	9.85
COMPROSYS INC	6.44	COMPUTER SYSTEMS DEVELOPMENT	8.74
COMPTEAM INC	1.32	COMPUTER TELEPHONE CORP	8.34
COMPTEK FEDERAL SYST INC	8.69	COMPUTER TELEPHONE TECHNOLOGIE	38.51
COMPTON LTD	70.80	COMPUTER TELEPHONY PUBLISHING	34.72
COMPU SERVE INC	2.18	COMPUTERCOOL ICE AGE MECHANICACORP	97.61
COMPUCOM SYSTEMS INC	2.37	COMPUTERIZED DISPLAY SERVICES	96.14
COMPUDATA SERVICES INC.	8.93	COMPUTERIZED IMAGING ASSOC LTD	31.16
COMPUMATIC INC	19.00	COMPUTERM CORP	3.02
COMPURITE INC	28.61	COMPUTERVISION CORP	0.74
COMPUSA INC	0.06	COMPUTING ABILITY INC	5.49
COMPUSA HOLDINGS COMPANY	5.55	COMPUTRAC INC	0.23
COMPUSTAR SYSTEMS INC	30.97	COMPUTRAN SYS CORP	5.00
COMPUTE INT STRATEGIC	0.61	COMPUTRON TECHNOLOGIES CORP	10.91
COMPUTE INTERNATIONAL STRATEG	0.58	COMPUWARE CORP	0.15
COMPUTECH OF NJ INC	0.64	COMSAT SECURITY INC	91.15
COMPUTEL COMMUNICATIONS SYSTEM	2.45	COMSHARE (US) INC	10.83
COMPUTER ADD ON INC	69.13	COMSTATE REA<LTY CORP	68.83
COMPUTER AGE NEW JERSEY INC	4.30	COMSTOCK COMMUNICATIONS INC	3.07
COMPUTER AID INC	0.45	COMSTOCK INC	62.98
COMPUTER APPLI CO LTD	95.29	COMSUL	30.35
COMPUTER ASSOCIATES INTERNATIO	1.43	COMSYS TECHNICAL SERVICES INC	0.83

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
COMTEX INFO SYSTEMS INC	90.73	CONGDON FLAHERTY O'CALLAGHAN	2.01
COMUS USA INC	9.43	CONGNITION AND COMMUNION SE	64.64
COMWARE SYSTEMS INC	8.91	CONGRESS FLOORING CORP	0.12
CON AGG RECYCLING CORP	87.77	CONKUR PRINTING CO., INC.	10.14
CON MOTO INC	39.70	CONLEY CORP	29.74
CON-WAY TRANSPORTATION SERVICE	0.12	CONN VALLEY PAPER EVEL CORP	4.28
CONAG FINANCE INC	1.51	CONNAR INC (FKA BLESSING WHITE	3.31
CONAGRA INC	0.15	CONNAUGHT LAB INC	0.35
CONAGRA MAPLE LEAF MILLING	2.81	CONNAUGHT MUSIC INC	51.16
CONAIR CORPORATION	39.60	CONNECT INC	2.50
CONAIR WEATHER SERVICE	43.33	CONNECTICUT LIMOUSINE GROUP SU	0.05
CONCEPT FIXTURES LTD	37.20	CONNECTIVITY INC	3.17
CONCEPT MKT USA INC	68.54	CONNER PERIPHERALS INC	0.05
CONCEPTS OFFICE FURNISHINGS	6.09	CONNEXION SPORTWEAR COMPANY IN	55.69
CONCEPTUAL NOTIONS INC	91.62	CONNICK PERFORMANCES INC	1.33
CONCERT CONESSIONS CORP	0.51	CONNOISSEUR BRANDS LTD	70.80
CONCERT GLOBAL NETWORKS USA IN	26.31	CONNOSSEUR PIPE SHOP LTD.	80.71
CONCERT SERVICE SPECIALIST INC	32.51	CONPOCO INC	7.76
CONCORD ELECTRONICS CORP	50.70	CONQUEST CONSTRUCTION BLDG SVC	23.60
CONCORD EXPRESS INC.	28.26	CONQUEST CORP	65.00
CONCORD FABRICS INC	29.96	CONQUEST INTERNATIONAL INC	22.43
CONCORD HOLDING CORP AND SUB	37.43	CONSECO INC	2.20
CONCORD SHEAR CORP	47.76	CONSECO RISK MANAGEMENT INC	5.15
CONCORD STEAM CONGENERATION SE	0.70	CONSER CONSTRUCTION CORP	97.68
CONCORD VILLAGE OWNERS INC	93.93	CONSO PRODUCTS CO	1.96
CONCORDE ASSOC LTD	46.52	CONSOER TOWNSEND ENVIRODYNE ENOF NEW YORK, INC.	70.13
CONCORDE ASSOCIATES LTD.	30.51	CONSOLIDATED TELEPHONE ANSWERIN	22.81
CONCORDE INTERNATIONAL	54.46	CONSOLIDATED AUCTIONEER LIQUID	60.00
CONCORDIA INTERNATIONAL FORWAR	9.87	CONSOLIDATED BRICK BLDG	22.75
CONCORDIA INTERNATIONAL FORWAR	8.93	CONSOLIDATED BROKERAGE SCVS IN	0.13
CONCOURSE PRECAST INC	96.84	CONSOLIDATED BULK CARRIERS COR	89.82
CONCRETE MKT INC	81.87	CONSOLIDATED CARPET TRADE WORK	98.04
CONCRETE MNGT INC	34.18	CONSOLIDATED CARTING CORP	26.69
CONCURRENT TECHNOLOGIES CORP	1.40	CONSOLIDATED CHIDRENS APPAREL	39.03
CONDOR ASSOCIATES LTD	49.30	CONSOLIDATED CONTROLS INC	14.16
CONDOR CONTRACTING INC	33.08	CONSOLIDATED EDISON DEVELPMENT	26.99
CONDOR INTERIOS	22.33	CONSOLIDATED ELECTRICCO	0.04
CONDOR SECURITIES INC	92.96	CONSOLIDATED ENVELOPE CO INS	5.54
CONDUIT RAPID DELIVERY	35.14	CONSOLIDATED FREIGHTWAYS CORP	0.63
CONE COMMUNICATIONS, INC.	12.20	CONSOLIDATED LEAGUE SERVICES I	0.30
CONE MILLS CORP	2.11	CONSOLIDATED LOOSELEAF INC	91.87
CONERSTONE MANAGEMENT CORP	36.61	CONSOLIDATED NATURAL GAS CO.	0.57
CONFAMART CORP	6.98	CONSOLIDATED PAPERS INC	0.22
CONFERTECH INTERNATIONAL CORP	2.35	CONSOLIDATED SEWING MACHINE CO	56.83
CONFIDENCE MAINTENANCE INC	28.20	CONSOLIDATED SIMMON DISTRI INC	5.33
CONFIDENCE MANAGEMENT INC	34.17	CONSOLIDATED STEEL & ALUM FENC	2.32
CONFIDENCE MANAGEMENT SYSTEMS	18.03	CONSOLIDATED STEELEX CORP	50.32
CONFIDENTIAL COMMUNICATION COR	54.54	CONSOLIDATED TOURS INC	55.01
CONFORT AND CO INC	71.28	CONSOLTEX INTERNATIONAL INC	70.93

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CONSORT INDUSTRIES INC	37.45	CONTINENTAL CONTAINER LINE INC	28.50
CONSORTUM COMMUCIATIONS INT'L	55.99	CONTINENTAL COPY PRODUCTS LTD	36.55
CONSTANCE FOOD GROUP INC	2.15	CONTINENTAL CRS INTERESTS, INC	1.27
CONSTANTINE D B LTD	13.28	CONTINENTAL DIALYSIS INC	23.90
CONSTRANCE KAY INC	9.82	CONTINENTAL EXHIBITIONS	42.10
CONSTRUCTA INC	0.10	CONTINENTAL EXPRESS INC	0.05
CONSTRUCTION CONTROL SVCS CORP	3.18	CONTINENTAL FIELD SERVICE CORP	3.88
CONSTRUCTION MAINT PLUS INC	22.48	CONTINENTAL FOOD PRODUCTS INC	70.04
CONSTRUCTION MATERIALS TESTING.	1.80	CONTINENTAL GRAIN CO	1.90
CONSTRUCTION SPECIALTY CONSULT INC	23.51	CONTINENTAL HOSTS LTD	29.61
CONSTRUCTORS AND ASSOCIATES IN	0.01	CONTINENTAL HOUSE INC	78.68
CONSULTANTS & DESIGNERS, INC.	0.80	CONTINENTAL INDUSTRIES GROUP,	28.35
CONSULTATIVE MANGEMENT CORP	57.14	CONTINENTAL JEWELRY USA, INC.	0.70
CONSULTING & TESTING SERVICES,	21.37	CONTINENTAL LEASING CO INC	2.39
CONSULTING ACTUARIES INTERNATIINC	63.51	CONTINENTAL LITHOGRAPH	0.32
CONSULTING DRUMMERRS INC	56.71	CONTINENTAL MININGAND METALLUR	0.05
CONSULTING GRP CAPITAL MARKETS	0.02	CONTINENTAL MORTGAGE BANKERS I	0.87
CONSULTING GRP CAPITAL MARKETS	0.90	CONTINENTAL OPERTING CO INC	25.32
CONSUMER CARPET WRKRM INC	9.99	CONTINENTAL PAPER GRADING COMP	7.55
CONSUMER HOME MORTGAGE INC.	9.70	CONTINENTAL QUILTING CO INC	50.95
CONSUMERS APPLIED TECHNOLOGIES	8.90	CONTINENTAL REHABILITATION RES	2.65
CONSUMERS TRADING INC	14.21	CONTINENTAL RESOURCES INC	24.61
CONSUMERS WAREHOUSE CENTER INC	1.27	CONTINENTAL SALT INC	27.92
CONTACT COMMUNICATIONS INC	10.72	CONTINENTAL SPORTWEAR INC	75.00
CONTACT PRESS IMAGES INC	63.66	CONTINENTAL STOCK TRANSFER COR	15.99
CONTAINAIR PACKAGING CORPORATI	29.86	CONTINENTAL TECHNOLOGY INC	14.23
CONTEL IPC INC	55.63	CONTINENTAL TERMINALS INC	66.28
CONTEMPO CASUALS INC	2.10	CONTINENTAL TEXTILE CORP	42.75
CONTEMPO INC.	24.49	CONTINENTAL TRANSLATION SERVIC	42.08
CONTEMPORARY BOOKS	3.73	CONTINENTAL WEB PRESS	2.04
CONTEMPORARY CEILINGS, INC.	68.87	CONTINENTAL WHITE CAP INC	0.20
CONTEMPORARY COURIER INC	82.72	CONTINENTAL WORSTEDS INC	59.04
CONTEMPORARY ENVIRONMENTAL MGMTDBA SYSTEMATIC PEST	5.75	CONTINENTAL-CAPRI INC	12.03
CONTEMPORARY MICRONOMICS INC	69.54	CONTINUITY GRAPHICS ASSOC INC	90.00
CONTEMPORARY SELF AWARENESS AS	57.07	CONTINUOUS FORMS PRINTING CO	98.68
CONTENDER MUSIC INC	97.98	CONTINUUM PUBLISHING CORP (THE	41.56
CONTENT IND INC	15.13	CONTITRADE SEC CORP	56.31
CONTERMPRARY SERVICES INC	16.14	CONTL LOSS ADJUSTING SERV	9.66
CONTEST CREATORS CORP	66.17	CONTRABAND USA INC	88.30
CONTEXT INTEGRATION, INC.	41.20	CONTRACT COMPLIANCE INC	0.61
CONTI TILE CO INC	66.44	CONTRACT FURNITURE REFINISHING	1.55
CONTIFINANCIAL CORP	0.03	CONTRACT FURNITURE TRANSPORT A	18.23
CONTIFUNDING CORPORATION	25.19	CONTRACT PHARMACAL CORP	1.27
CONTINENTAL AIRLINES INC	0.61	CONTRACT SOLUTIONS INC	0.27
CONTINENTAL AUTO PARTS CO., IN	20.71	CONTRACT TECH INTERNATIONAL IN	0.90
CONTINENTAL BOOK CO INC	16.49	CONTRACT TRAINERS INC	1.62
CONTINENTAL BROKER DEALER CORP	4.42	CONTRACTORS REGISTER INC	2.91
CONTINENTAL CARGO LOGISTICS, I	57.03	CONTRAST FILM PRODUCTIONS LTD	23.02
CONTINENTAL CONCESSION SUPPLIE	37.55	CONTRASTS INC	42.45

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CONTROL BUILDING SERVICES	11.75	CORAL GP COMPANY	0.10
CONTROL DATA SYSTEMS INC	0.50	CORAM HEALTHCARE CORP	4.14
CONTROL RISKS LTD	30.01	CORBETT EXTERMINATING CO INC	15.66
CONTROL SOLUTIONS INC	18.27	CORBETT INDUSTRIES INC	0.72
CONTROL SYSTEMS, INC.	17.54	CORBIN LTD	9.26
CONTROLLED ACCESS INC	3.79	CORBIS CORP	54.64
CONTROLLED DISTRIBUTION SERVIC	98.68	CORBIS UK LTD	4.10
CONVENIENCE STORE MEDIA INC	18.10	CORCORAN GROUP EASTSIDE INC	98.84
CONVENTION SERVICE INC	0.03	CORCORAN GROUP WEST SIDE INC	79.69
CONVERGENT GROUP CORP AND SUBS	0.34	CORCORAN GRP DOWNTOWN INC	94.73
CONVERSION SERVICES INTERNATIO	27.12	CORD CONTRACTING CO INC	50.76
CONVEY OR STORE NC	0.48	CORD MEYER DEVELOPMENT	77.63
CONVEYOR CRAFTS, INC.	50.00	CORDEV INC	1.07
CONWAY FUNERAL HOME INC	24.88	CORDIANT HOLDINGS INC	59.91
CONWAY STORES INC	98.20	CORDOVA INC	28.41
CONXUS NETWORK, INC.	3.78	CORE SOFTWARE SOLUTIONS INC	4.33
CONZART INC	13.84	COREAL N V INC	56.51
CONZE INC.	63.55	CORECOMM INCORPORATED	11.27
COOCOO INC	88.48	CORELINK FINANCIAL INC	1.70
COOGI AUSTRALIA INC.	14.14	CORELLI JACOBS RECORDING INC	75.31
COOK KRUPA INC	52.99	COREMET TRADING INC	35.92
COOL BEANS INC	21.84	COREPAY INC	58.14
COOL HEELS, INC.	55.42	CORGAN ASSOCIATES, INC.	0.89
COOL SHEET METAL INC	59.35	CORINTH ACQUISITION CORP	23.56
COOL SYSTEMS INC	0.03	CORINTHIAN CONSTRUCTIONS INC	29.95
COOLIDGE NEW YORK REALTY CORP	25.70	CORINTHIAN MEDIA INC	95.01
COOPER AUTOMOTIVE INC	0.09	CORINTHIAN TRADING INC	12.50
COOPER GAY STEELE AND CO	77.49	CORIS INC	2.05
COOPER INVESTORS INC	96.86	CORMORANT PRODUCTIONS, INC.	1.21
COOPER LIFE SCIENCES INC	2.39	CORNAGA BUILDERS	49.48
COOPER SPORTSWEAR MFG CO INC	9.35	CORNELIANI USA INC	57.26
COOPERHEAT INC	0.07	CORNELIUS FITZGERALD CO INC	95.80
COOPERSMITH ENTERPRISES INC.	34.43	CORNELL HOLDING CORP	46.30
COORDINATED METALS INC	62.01	CORNELL IRON WORKS INC	0.49
COORDINATED PACKAGING SYSTEMS	2.79	CORNELL LEASING CORP	28.51
COORS BREWING CO	0.76	CORNELL PAPER BOX CO	90.21
COORS DISTRIBUTING CO OF NEW YINC.	51.50	CORNELL TRADING INC	8.56
COOSEMANS SPECIALTIES INC	87.40	CORNER TIRE CORP	83.30
COPALDAS PRODUCTIONS INC	0.10	CORNERSTONE COUNSELING SVCS CS	68.72
COPAN DIAGNOSTICS INC	17.92	CORNERSTONE IMAGING INC	0.38
COPCA INC	3.45	CORNERSTONE RESEARCH INC	16.72
COPEN ASSOC INC	38.24	CORNERSTONE RESOURCES INC	10.94
COPERMAN LEVITT WINIKOFF PC	80.71	CORNERSTONE SALES & SERVICE CO	3.15
COPIOGRAPHIC DUPLICATING SERV	85.45	CORNERSTONE SYSTEMS INC	59.40
COPLAND INC	4.90	CORNESTONE PROMOTION INC	76.64
COPY CATS INDUSTRIES INC	73.83	CORNING CLINICIAL LABORATORIES	1.86
COPY RIGHT INC	20.50	CORNING INCORPORATED	0.69
CORA DIAMOND CORP	68.06	CORNING RUBBER CO INC	25.01
CORA GINSBURG INC	60.80	COROMETRICS MED SYSTEMS INC	1.51

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CORONA CURTAIN MFG CO INC	4.69	CORTLAND TRUST INC	CORTLAND GENERAL MON 84.86
CORONADO TRADING CORP	28.57	CORTLAND TRUST INC - U S GOVT	90.79
CORONATO INTL CORP	66.66	CORTLAND TRUST INC-MUNICIPAL MMARKET FUND	22.27
CORONET CASUALS INC	26.94	CORY INTERNATIONAL CORP	2.06
CORONET PARTS MFG CO INC	52.68	CORZO CONTRACTING CO INC	85.46
CORP AUTOMATION INC	11.85	COS COMPUTER SYS INC	0.70
CORP COFFEE SYS INC	19.99	COSCLUB INC	26.12
CORP COMMUNICATIONS CO OF NY I	97.90	COSENZA AND ASSOCIATES	10.70
CORP EXPRESS OF THE EAST INC	9.63	COSETTE PROMOTIONS USA INC	43.48
CORP RENAISSANCE GROUP	11.51	COSMAR CORPORATION	0.90
CORPCOM SERVICES INC	2.63	COSMETIC SHOW	92.41
CORPCOMPUTTING INC	81.79	COSMETIQUE INC	0.93
CORPORATE BUILDERS, INC.	50.00	COSMIA LANS INC	56.86
CORPORATE CONSULTING SERVICES	93.72	COSMO EXPRESS LTD	20.67
CORPORATE COUNASELING ASSOC IN	88.90	COSMO OIL OF USA INC	90.20
CORPORATE COURIER INC	38.77	COSMO REALTY INC	2.00
CORPORATE CUISINE INC	44.65	COSMOPOLITAN DECORATING CO INC	99.89
CORPORATE ELECTRICAL TECHNOLOG	6.50	COSMOPOLITAN GEM CORP	70.99
CORPORATE EXECUTIVE TRAVEL INC	33.60	COSMOPOLITAN TRADING CORP	82.68
CORPORATE HEALTHCARE	24.09	COSMOS COMMUNICATIONS INC	65.00
CORPORATE MAINTENANCE SERVICES	6.83	COSMOS RENTAL INVESTEMENT INC	80.51
CORPORATE NETWORK SYSTEMS	50.00	COSMOS SERVICES AMERICA INC	74.59
CORPORATE PROJECT RESOURCES IN	3.56	COSPER ENVIRONMENT SERVICE INC	8.67
CORPORATE PROPERTY CONSULTANTS	0.75	COST CARE INC	0.66
CORPORATE RAIDER CORP	66.09	COST OF LIVING ADJUSTMENT LTD	11.00
CORPORATE RLTY CONSULTANTS INC	85.79	COSTAMAR TRAVEL CRUISE TOURS	19.50
CORPORATE SAFETY & HEALTH CONS	87.43	COSTCO COMPANIES INC & SUBSID	1.73
CORPORATE SECURITY AND INVESTI	58.00	COSTLY INC	51.48
CORPORATE SOFTWARE INC	2.37	COSUMERS DIGEST, INC.	17.11
CORPORATE SOFTWARE INTEGRATIONINC.	10.62	COTE DE FRANCE INC	66.92
CORPORATE SOLFWARE & TOCHNOLOG	4.21	COTSWOLD INDUSTRIES INC	30.33
CORPORATE STAFF SERVICES INC	0.90	COTTAGE CRAFTS INC	67.86
CORPORATE STAFFING ALTERATIONS	92.03	COTTERELL MITCHELL FIFER INC	60.25
CORPORATES ESSENTIALS INC	6.56	COTTON CITY INDUSTRIES INC	8.34
CORPTECH SYSTEMS INC	54.62	COTTON EMPORIUM	71.33
CORRAO, MILLER, RUCH & WIESENTLEGAL SEARCH CONSULT	97.88	COTY, INC.	14.82
CORRECTIONAL SERVICE CORP	18.49	COUGAR CORPORATION	79.58
CORREIA DESIGNS	26.05	COUGAR ELECTRONICS II CORP	98.36
CORRESPONDENCE MANGEMENT INC	23.45	COUGAR SPORT INC	47.11
CORRNWALL & STEVENS NORTHEAST	66.66	COULTER CORP	0.06
CORRUGATED GEAR SPROCKET	7.57	COUNCIL TRAVEL SERVICE EAST IN	13.83
CORSAIR COMMUNICATIONS INC	2.82	COUNSELLORS FIXED INCOME FUND	3.44
CORSAIR INC	8.00	COUNSELLORS GLOBAL FIXED INCOM	2.96
CORSELLO SERAFINA PHYSICIAN PC	47.76	COUNSELLORS INTL EQUITY FUND	4.34
CORSHE KNITS INC	65.52	COUNSELLORS TANDEM SEC FUND I	19.72
CORT FURNITURE RENTAL CORP.	2.13	COUNSELORS INTERMEDIATE MATURI	6.70
CORTEC CAPITAL CORP	58.86	COUNT ROMI LTD	16.91
CORTEC GROUP INC	7.48	COUNTESS MARA INC	15.47
CORTEL BUSINESS SYS INC	66.95	COUNTRY FLOORS INC	39.84

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
COUNTRY PLEASURES PRODUCTIONS	94.20	COX CABLE E T E INC	69.80
COUNTRY RD CLOTHES INC	45.09	COX CABLE NY CITY INC	69.80
COUNTRY SILK INC	13.00	COX COMMUNICATIONS NCC INC	26.84
COUNTRY SWEDISH INC	44.50	COX COMMUNICATIONS WIRELESS IN	4.80
COUNTRYWIDE BUSINESS BKGE INC	65.83	COX D C RADIO INC	18.51
COUNTRYWIDE FUNDING CORP	0.06	COX EVENT MARKETING INC	95.14
COUNTY GRAPHICS LTD	20.16	COX FINANCIAL NETWORK INC	39.74
COUNTY INSULATION CONTARCTORS	40.00	COX ISD INC	14.01
COUNTY LIMOUSINE SERVICE, INC.	1.08	COX MMT INC	36.80
COUNTY NEON SIGN CORP	5.85	COX TELEPORT PARTNERS INC	1.87
COUNTY SEAT STORES INC	1.54	COYNE BEAHM INC	14.36
COUNTY SIGN INC	46.04	COZEN AND O'CONNOR	5.92
COURAGE SPORTSWEAR INC	8.14	CP INDUSTRIES, INC.	77.00
COURIER CAR RENTAL INC	1.29	CP SHADES INC	7.25
COURIER COMPANIES INC	19.47	CP VENTURES INC	0.02
COURIER NETWORK INC	46.32	CPC BAKING CO INC	0.01
COURISTAN, INC.	1.15	CPCE INC	0.25
COURT SQUARE CAPITAL LTD	56.78	CPF ACQUISITION CO INC,SUB	15.53
COURT STREET BUSINESS PROD INC	53.78	CPI ACQUISITION INC	0.08
COURTAULDS COATING INC	0.05	CPL WORLDGROUP INC.	0.74
COURTAULDS FIBERS INC	0.99	CPR COMPUTER SERVICES INC	72.05
COURTAULDS TEXTILES AMERICA, I	8.79	CPS CORP	0.68
COURTHOUSE TITLE AGENCY CORP	7.55	CQ PRODUCTIONS INC	28.39
COURTHOUSE ABSTRACT	7.55	CQG INC	16.43
COURTIME USA	2.00	CR ME LTD	37.70
COURTLANDT BOOT JACK CO.,INC.	70.40	CR WOOSTER ST CORP	69.75
COURTSEY DELIVERY SYSTEMS INC	34.07	CRABBY LADY INC	9.11
COUSIN JOHNNY INC	40.75	CRABHOUSE	8.29
COUSINS D & N INC	44.53	CRABTREE EVELYN LTD	3.46
COUSINS METAL INDUSTRIES INC	1.07	CRABTREE VICKERS INC	0.03
COUTURE FABRICS LTD	5.64	CRADICAL MEDIA	32.41
COUTURE FASHIONS INC	15.60	CRAFT FENCE INC	91.15
COUTURE MERCHANDISE INC	46.01	CRAFT HOUSE CORPORATION	2.20
COVENTRY DEVELOPMENT CO	4.09	CRAFTEY MILLS INC OF PA	4.30
COVERAGE PLUS ANTENNA SYS INC.	20.01	CRAFTSMEN WOODWORKERS LTD	98.93
COVERBIND CORP	8.81	CRAIG ALLEN WEATHER SERV INC	38.31
COVEY LEADERSHIP CENTER	0.27	CRAIG BORING COMPANY INC	89.88
COVIA CORP	0.71	CRAIG CUTLER STUDIO INC	95.73
COVIA PARTNERSHIP CO	0.30	CRAIG E CHASON PC	7.05
COVINGTON FABRICS CORP	19.55	CRAIG ENVIRONMENTAL SERVICES I	12.73
COVINGTON FUNDING CO., INC	52.62	CRAIG FABRICS INC	26.00
COW BAY SPRINKLER CORP	33.41	CRAIG TEST BORING CO INC	21.65
COWAN LIEBOWITZ LATMAN	99.00	CRAIG WEXLER D P M PC	54.17
COWEN FUNDING CORP	12.78	CRAMER CAPITAL CORP	0.66
COWEN INCORPORATED	18.85	CRAMER ROSENTHAL MCGLYNN INC	46.83
COWI INTERNATIONAL GROUP INC	70.26	CRANES INC.	47.83
COWLES BUSINESS MEDIA INC	17.70	CRANSTON PRINT WORKS COMPANY	0.07
COWO INC	80.00	CRASH RUST INC	20.70
COX AND COMPANY INC	51.01	CRAWFORD CO	0.31
COX BROADCASTING INC	7.26		

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CRAWFORD CO OF NY INC	13.00	CREDIT SUISSE ASSET MGMT INC	61.78
CRAWFORD-THG, INC.	15.58	CREDIT SUISSE FIRST BOSTON INCSUBSIDIARIES	23.30
CRAY RESEARCH INC	0.02	CREDITANSTALT AMERICAN CORP	21.77
CRE RESLTY CORP	58.16	CREDITANSTALT EQUIPMENT LEASIN	0.38
CREAM O LAND DAIRY INC	10.58	CREDITANSTALT FINANCE INC	56.60
CREAMER ENVIRONMENTAL INC	2.48	CREDITANSTALT INTERNATIONAL	48.60
CREATACARD	0.57	CREDITEK CORP	3.53
CREATION STUMMER INC	25.00	CREED ELECTRICAL SUPPLY EQUIP	0.05
CREATIONS & VISIONS INC	21.46	CREEK VIDEO RECORDS & TAPES IN	79.54
CREATIONS AROMATIQUES INC	7.93	CRESCENT HILL INC	69.93
CREATIONS BY ALAN STUART INC	57.84	CRESCENT PUBLIC COMMUNICATIONS	13.20
CREATIVE ACRYLICS INC	79.11	CRESCENT PUBLISHING GROUP INC	67.89
CREATIVE ARTS INC	44.77	CRESENT DUCK PROCESSING CO ING	15.11
CREATIVE BATH PRODUCTS INC	3.49	CRESMER WOOD WARD OMARA	15.71
CREATIVE COMBINATIONS INC	0.24	CREST FOREST REALTY CORPORATIO	1.36
CREATIVE COTTON LTD	40.03	CREST GEMS INC	73.56
CREATIVE DATA SYSTEM INC	56.36	CREST SHIPPING AGY NY INC	55.73
CREATIVE DREAMS INC	77.60	CREST UNIFORM CO INC	5.50
CREATIVE FILM MANAGEMENT INC	73.59	CRESTHILL IND INC	48.51
CREATIVE FOOD DISTRIBUTION INC	17.19	CRESTLINE SPECIALTIES INC	56.23
CREATIVE FOOD SERV OMC	73.93	CRESTMONT FABRICS LTD	2.59
CREATIVE FOODS CORP	63.81	CRESTVIEW PROVISIONS INC	10.00
CREATIVE HABITAT CORP	32.41	CRESTWOOD PRINTING CORP	98.50
CREATIVE IMPULSES INC	6.79	CRESVALE INT'L HOLDINGS UK LTD	94.65
CREATIVE LABS INC	0.12	CRESWELL TRADING CO INC	3.84
CREATIVE LIBRARY CONCEPTS INC	5.08	CREW CONNECTIONS INC	79.99
CREATIVE MARKETING ALLIANCE	22.33	CRICKET HOSIERY INC	14.62
CREATIVE MEDIA GENERATIONS INC	65.18	CRIMSON CAPITAL CORP	11.96
CREATIVE MEDIA PRODUCTI INC	66.38	CRISCIONE DESIGNS LTD	44.79
CREATIVE OFFICE CONCEPTS INC	4.13	CRISINI LTD	58.59
CREATIVE PHOTOGRAPHERS INC	84.00	CRISTAL MARKETING INC	11.20
CREATIVE PRINT SERVICES INC	69.10	CRISTI CLEANING SERVICE CORP	9.73
CREATIVE SERVOCES INC	4.67	CRISTOFORO INC	16.81
CREATIVE SYSTEMS SOLUTIONS OF	51.70	CRISTOL TELE-SERV INC	81.32
CREATIVE TECHNOLOGY CORP	72.24	CRITERION BELL & SPECIALTY CO	35.57
CREATIVE TRUCKING INC	59.21	CRITICAL PATHS	33.38
CREATIVE UTILITY SERV INC	47.51	CRM SMALL CAP VALUE FUND	9.46
CREATIVE WINDOW CLEANING INC	71.93	CROESUS CAPITAL MANAGEMNET COR	25.49
CREATIVE WINDOW FASHION INC	12.49	CROMWELL MUSIC INC	2.32
CREATIVES NYC INC	95.49	CROMWELL PARTNERS INC	88.51
CREDENTIALLED MEDICAL ENTERPRIS	58.67	CRONITE CO. INC	4.99
CREDIT AGRICOLE FUTURES INC	12.45	CROOKHORN DAVIS INC	8.51
CREDIT ENTERPRISES INC	19.90	CROP CIRCLES INC DBA AFUTURECO	79.64
CREDIT EXP FURNITURE INC	53.26	CROSCILL INC	9.15
CREDIT INVESTING CORP.	0.71	CROSS ATLANTIC PRODUCTIONS INC	75.45
CREDIT LYONNAIS LEASING CORP	1.85	CROSS CONSTRUCTION CO INC	36.19
CREDIT LYONNAIS ROUSE USA LIMI	77.19	CROSS COUNTY MEDICAL PC	86.61
CREDIT LYONNAIS SECURITIES USA	71.00	CROSS COUNTY TELEPHONE SYSTEM	13.26
CREDIT RE CORPORATION	0.27	CROSS CREEK APPAREL INC	1.20

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CROSS CULTURE TEAM BUILDING IN	55.66	CRYSTAL WINDOW ,DOOR SYSTEMS	86.42
CROSS HARRIS INC	83.50	CS BROWN PARTNERS INC	5.00
CROSS HUDSON ELECTRICAL INC	81.46	CS COMPUTERS, INC.	49.14
CROSS RD PRESS INC	4.69	CS DESIGNWORKS INC	99.24
CROSSBORO CONTRACTING CO INC	77.94	CSC, INC.	4.50
CROSSLAND ASSOCIATE INC	46.25	CSG JEWELRY INC	66.87
CROSSLAND MECHANICAL INC	96.35	CSG SYSTEMS INC	0.05
CROSSROADS FILMS INC	43.80	CSH MERBAN INC	88.21
CROSSROADS MARKETING U S A INC	37.35	CSI COMPLEX SYSTEMS INC	58.40
CROTON WATCH CO INC	68.33	CSI CONTROL SYSTEMS INTL, INC.	9.62
CROW CONSTRUCTION INC	29.81	CSI LIQUIDATION CORP	0.29
CROWLEY CHEMICAL CO INC	35.70	CSI/CDC CORPORATION	11.09
CROWLEY TAR PRODUCTS CO INC	35.06	CSIC VENTURE INC	1.58
CROWN ADVISORS LTD	34.44	CSK INTERNATIONAL HEADQUARTERS	47.41
CROWN CLOTHING CORP	6.45	CSK SOFTWARE NA INC	55.60
CROWN CRAFT PROD INC	67.01	CSM ENVIRONMENTAL SYSTEMS INC	39.66
CROWN EQUIPMENT CORP	0.47	CSS LABORATORIES INC	0.17
CROWN FINDINGS CO INC	88.33	CSS VENDING CO INC	51.12
CROWN JEWEL IMPORTERS MARKETIN	7.05	CST CONSULTING CO INC	66.70
CROWN LEAK DETECTION OF NY INC	14.88	CST ENVIRONMENTAL	0.10
CROWN LEASING USA, INC	99.84	CST OFFICE PRODUCTS INC	1.44
CROWN MEDICAL SUPPOY CORP	89.50	CST OFFICE PRODUCTS INCORPORAT	2.33
CROWN OFFICE CLEANING	2.61	CSX REALTY DEVELOPMENT CORP	1.86
CROWN PLASTIC IMPORTERS CORP	14.61	CSX TRANSPORTATION INC	0.01
CROWN RTRAVEL SERVICES INC	8.33	CT DEVELOPMENT CORP	37.15
CROWN TEX CORP	44.78	CTA INCORPORATED	0.31
CROWN WASTE PAPER CORP	66.67	CTA SOUND INC	80.11
CROWN WATERPROOFING INC	39.04	CTC BUILDER, INC.	1.30
CROWN FORD GIFTWARE CORP	39.64	CTC RESOURCES INC	42.69
CROZIER FINE ARTS INC	96.00	CTC VAN LINES INC	94.51
CRS REMANUFACTURING CO INC	86.71	CTD AMERICA, INC.	48.93
CRS RETAIL SYSTEMS INC	0.67	CTG ENTERPRISES INC	97.22
CRS SIRRINE OF NY INC	78.91	CTI OPERATIONS, INC.	97.61
CRSS CONSTRUCTORS INC	7.78	CTI PROFESSIONALS INC	86.88
CRT INC (FORMERLY FILODORO AME	21.34	CTI SERVICES INC	1.57
CRUISEWORLD INC	71.26	CTL PURCHASING CORP	35.48
CRUISING WORLD PUBLICATION INC	4.66	CTN CONSORTIUM TOURS	82.44
CRUNCH FITNESS INT'L INC.	93.51	CTP INC	7.97
CRUSADER CANDLE CO INC	85.46	CTRON ACQUISITION INC	0.07
CRUZ CONSTR CORP	53.97	CTSI CORPORATION	9.02
CRUZ CONTRACTING CORP	98.87	CTX LAMBIE INC	5.48
CRYSTAL CLEAR INDUSTRIES INC	9.27	CUBBY INC	0.14
CRYSTAL COLOR CORP	47.90	CUBIC WESTERN DATA	30.10
CRYSTAL ENTERPRISE INC	10.47	CUBIST BABE PRODUCTIONS INC	2.08
CRYSTAL INFOSYSTEMS INC	50.02	CUBLER CONSTRUCTION CORP	99.05
CRYSTAL INTERNATIONAL CORP	54.51	CUC MORTGAGE CORP	1.01
CRYSTAL PICTURES INC	56.98	CUC SERVICES INC	4.27
CRYSTAL SPORTSWEAR LTD	21.82	CUE FASHIONS INC	45.14
CRYSTAL WATERS, INC.	4.10	CULBRO CORP	12.60

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CULINART, INC.	58.91	CUSTOM SHOP 5 AVE CORP	70.67
CULINARY MANAGEMENT CORP	16.46	CUSTOMER MARKETING SERVICES IN	50.87
CULLMAN VENTURES INC	7.82	CUT LOOSE INC	6.35
CULP INC	0.07	CUTE INC	6.86
CULPEPER CONSULTING GROUP INC	94.03	CUTECUMBER INC	33.54
CULTOR U S INC	3.51	CUTIS MANUFACTURING CO INC	1.38
CULVER FLOOR COVERING CO INC	98.77	CUTLER OWENS INTERNATIONAL INC	51.97
CUMBERLAND FOOTBALL ENTERPRISE	0.84	CUTLER-HAMMER INC	0.13
CUMBERLAND FOOTBALL MANAGEMENT	0.84	CUTRONE ENTERPRISES, INC.	37.72
CUMBERLAND HOUSE CORPORATION	86.72	CUTTER & BUCK INC	1.59
CUMBERLAND PACKING CORP	47.90	CV SHEET METAL INC	63.20
CUMBERLAND ROOFERS INC	28.91	CW GOVERNMENT RRAVEL INC	0.47
CUMIX, INC.	94.57	CW GROUP INC	74.44
CUMMINS ALLISON CORP	0.57	CW INTERNATIONAL INC	8.46
CUMMINS ENGINE COMPANY, INC.	0.04	CW SHEET METAL INC	98.35
CUMMINS METROPOWER INC	44.27	CW SYSTEMS ENGINEERING INC	10.71
CUNINGHAM GRAPHICS INC	20.29	CWB MARKETING GROUP, LTD.	19.31
CUNNINGHAM DUCT CLEANING CO IN	7.83	CWP INC	58.38
CUNNINGHAM ESCOTT DIPENE ASSOC	46.80	CXR TELCOM CORP	1.22
CUPELLI CONSTRUCTION CORP	50.00	CYBER MEDICAL SUPPLIES	19.00
CUPID FOUNDATIONS INC	2.11	CYBERDYNE CORPORATION	0.01
CURATIVE TECHNOLOGIES INC	0.32	CYBERMAX COMPUTER INC.	1.29
CURIOUS PICTURES CORP	83.70	CYBERNET COMMUNICATIONS, INC	2.02
CURRENTS INC	11.18	CYBERNETICS SYSTEMS INTNL INC	8.87
CURRIE AND BROWN INC	29.71	CYBERSAFE CORPORATION	0.18
CURTAIN CTR INC	76.88	CYBERSMITH INC	3.20
CURTIS & ASSOCIATES INC	14.01	CYBERSONICS RECORDS INC	4.92
CURTIS CIRCULATION CO	0.07	CYBERSWELL, INC.	27.23
CURTIS INDUSTRIES INC	0.33	CYBERTECH INTERNATIONAL CORPOR	1.24
CURTIS PARTITION CORP	63.16	CYBEX INTERNATIONAL INC AND SU	2.26
CURTIS 1000, INC.	0.50	CYCLE CHEM INC	1.56
CURTRON CURTAINS INC	4.62	CYCLE OPS PRODUCTS	32.89
CURVE I D INC	33.34	CYCLE POWER INC	95.00
CURVED GLASS DISTRIBUTORS INC	50.77	CYCLE SAT INC	12.81
CUSANELLI TF ARCHITECT & PLANN	65.05	CYCLONE INCORPORATED	1.13
CUSHMAN RLTY CORP	3.61	CYD LEVIN ASSOCIATES INC	45.84
CUSHMAN WAKEFIELD INC	98.45	CYDIA INC.	97.69
CUSTANITE/PRECISION INC	69.67	CYDO MEDICAL EVALUATIONS PC	57.66
CUSTOM BLENDING INC	15.50	CYGNE DESIGNS INC	56.14
CUSTOM COMMERCIAL CONSTR CORP	3.66	CYGNE TW INC.	36.21
CUSTOM COMPUTER SPECIALISTS, I	28.70	CYGNUS PUBLISHING, INC. F/K/A PTN PUBLISHING	25.10
CUSTOM CORPORATE SERVICES INC	17.44	CYLINK CORPORATION	0.72
CUSTOM CREATIONS SUPERB SOUND	90.37	CYMBOLIC SCIENCES INTERNATIONALA	19.42
CUSTOM DATABANKS INC	40.20	CYMBRION INTL INC	29.87
CUSTOM MICRO CONCEPTS INC	10.12	CYNTHIA O CONNOR CO	94.39
CUSTOM NETWORK SOLUTIONS INC	87.47	CYNTHIA H PLEVIN	19.63
CUSTOM PRINTING CO	0.64	CYNTHIA ROWLEY INN	67.34
CUSTOM PRODUCTION SERVICES, IN	46.95	CYPRUS MINES CORPORATION	0.19
CUSTOM REVOLUTIONS, INC	35.17	CYRK INC	7.32

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
CYRUS CLARK CO INC	38.14	D H MACGUFFIN FILMS LTD	63.58
CYTOGEN CORP	0.37	D J FRERES CORP	56.48
CZARNIKOW FUTURES	21.21	D J SUMMERS INC	67.56
CZARNIKOW RIONDA CO INC	47.07	D J BRONSON INC	7.93
CZP INC	3.75	D K SHOE CORP	45.44
C3 CONCEPTS INC	64.30	D K U CORP	32.76
D D SALVAGE CORP	93.60	D KLEIN SON INC	7.44
D H RETAIL GROUP LTD	97.66	D KWITMAN SONS INC	17.40
D J STAR INC	74.84	D L COUNSELLING CORP	63.10
D REIS CONTRACTING CORP	6.32	D L CROMWELL INVESTMENTS INC	9.79
D & E ASSOCIATES INC	98.49	D L ETOILE STUDIOS LTD	89.40
D & F MASONS, INC.	33.96	D L TAFFNER LTD	0.67
D & H SPORTSWEAR MFG INC	69.10	D M JEFFRIES DEVELOPMENT CORP	42.01
D & K LAUNDRY INC	26.49	D M AIR COURIER INC	68.41
D & L TIMEWEAR, INC.	66.80	D M ANTIQUE IMPORT CORP	80.85
D & M PROVISIONS CORP	4.50	D M E INDUSTRIES INC	50.39
D & S BUILDING SERV	29.49	D M L AND ASSOC	81.35
D & S CONSULTING INC.	14.77	D M TEXTILE INC	25.94
D & S RESTORATION INC	15.24	D MAGNAN AND CO INC	39.28
D & Z LEASING, CORP.	62.35	D MORAN INC	58.20
D A GOLD PRODUCTS CORP	79.53	D N S ASSOCIATES INC	31.63
D A LUBRICANT CO INC	0.05	D NISINSON INC	69.78
D A M CLOTHING INC	67.33	D P ENTERPRISES INC	0.02
D A S MECHANICAL SERV INC	23.50	D R COMPUTER BROKERAGE INC	43.00
D AND S MARKETING SYSTEMS	52.51	D R GENAO INC	47.38
D APRILE INC	14.66	D R S INC	71.60
D B A FASHION INC	6.49	D S PROVISIONS INC	6.50
D B BROWN INC	1.19	D STONE INDUS INC	43.90
D B PLUS INC	67.20	D T H INC	0.46
D B REPRODUCTIONS INC	99.60	D TISCH CO INC	0.61
D B STUDIOS	66.65	D W J ASS INC	7.67
D BENEDETTO INC	88.41	D W JEWELRY CO INC	75.10
D BI D ACESSORIES INC	67.48	D WALDNER CO INC	39.02
D BRUCE KRATZ	29.65	D WIGMORE FINE ART INC	42.05
D C C ELECTRIC INC	24.90	D. COPIER & LASER TEK INC.	30.00
D CRAIG WOLFF P C	7.05	D. MILLER CPA PC	77.99
D D H CONSULTING INC	40.00	D. TOUR, INC.	1754 3.30
D DANCO CONSTRUCTION CORPORATI	50.00	D.A.Y. KIDS SPORTSWEAR INC	10.87
D DELRE CO INC	46.96	D.C.C., INC.	93.06
D E F JAM RECORDS INC	35.36	D.J.INDUSTRIES INC D/B/A DJ AP	4.71
D E SHAW & CO INC	1.00	D.M.F. SALES CO INC.	42.98
D F AITKEN & SONS INC	24.15	D&D ELEVATOR MAINTENANCE	4.46
D F KING CO INC	96.31	D'ACCORD INCORPORATED	46.25
D FOXX COMPANY INC	30.75	D'AGOSTINO SUPERMARKETS INC	84.79
D G ANLAGEGESELLSCHAFT MBH	76.28	D'ARRIGO BROTHERS CO. OF NY	98.93
D G FURNITURE DELIVERY INC	27.60	D'URSO DESIGN INC	8.18
D GLASGOW SONS INC	14.20	DA CAPO PRESS INC	0.17
D H BLAIR CAPITAL CORP	0.12	DA CONSULTING GROUP INC	0.26
D H BLAIR INVSTMNT BANKING COR	19.69	DABNEY/RESINCK INC	0.20

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DABOCO INC	99.17	DAKA INC	0.40
DAC JEWELRY CORP	76.06	DAKCO CONTROLS CORP.	0.48
DAC MARKETING INC	1.55	DAKIN & WILLISON	0.63
DACID A MANDEL PC	62.30	DAKOTA JACKSON INC.	73.03
DADE INT'L INC	0.65	DAKOTA SPORTSWEAR INC	4.79
DADE MICROSCAN INC	0.03	DAKOTAH INCORPORATED	3.53
DADY AND GARNER P A	1.16	DAL-TILE CORPORATION	0.16
DAEHAN INTERNATIONAL ASSET MGN	13.66	DALC GEAR AND BEARING SUPPLY C	0.20
DAESON INC	0.46	DALE C COUTURIER LTD	77.22
DAEWOO INTERNATIONAL CORP	3.71	DALE CARNEGIE & ASSOCIATES INC	14.82
DAFFY'S, INC.	42.50	DALE MORTGAGE BANKERS CORP	10.08
DAFT INC	17.73	DALE SURGICAL PROF SUPPLIES IN	7.69
DAH CHONG HONG TRADING CORP	98.90	DALFA EQUITIES INC	45.75
DAHER AMERICA INC	4.37	DALIL FASHIONS INC	27.60
DAHESHIST PUBG CO INC	79.48	DALLAS HADEN LTD	67.26
DAHILL MOVING STORAGE CO INC	89.92	DALLEK INC	91.96
DAHN CENTER INC	9.06	DALMA DECORATIVE PAINTING CO	59.29
DAHOCO PRODUCTIONS, INC	24.43	DALOW INDUSTRIES INC	64.02
DAI ICHI KIKAKU USA INC	56.13	DALSTAR CORP	8.38
DAI ICHI SEIMI AMERICA CORP SU	52.81	DALTA FUNDING CORP.	0.10
DAI TOKYO REAL ESTATE INV INC	15.92	DALTON COFEE LTD	81.37
DAI-ICHI LIFE INSURANCE AGENCY	48.50	DALTON KENT SECURITIES GROUP I	99.18
DAIDO INT L INC	30.28	DALVAN ENTERPRISES INC	2.29
DAIDO NEW YORK INC	75.51	DAM TEXTILES CORP	79.87
DAIDO PROPERTIES INVESTMENT IN	2.36	DAMAGE INC	61.57
DAIEI REAL ESTATE & DEVELOPMEN	0.02	DAMAR HOLDING CORP.	1.09
DAIEL TRADING CO INC	85.21	DAMAR PRODUCTION INC	19.91
DAIHATSU DIESEL (AMERICA) INC.	10.73	DAMARI SERVICES INC	32.49
DAIICHI CHUO KISEN KAISHA	0.43	DAMART ENTERPRISES INC	6.23
DAIICHI KOSHO USA INC	72.66	DAMAS ATLANTIC LTD.	66.70
DAIICHI PHARMACEUTICAL CORP	1.33	DAME BELT CO, INC.	68.46
DAIJI BUILDING K.K	36.97	DAMES AND MOORE INC	0.03
DAIKICHI CORPORATION	73.01	DAMIANOU SPORTSWEAR, INC.	51.90
DAIKIN US CORP	29.70	DAMIEL J BARTELUCE ARCHITECT P	76.60
DAILY MANAGEMENT, INC.	49.05	DAMON G DOUGLAS CO INC	1.18
DAIMARU NEW YORK CORP	85.00	DAMONE ELEVATOR CO INC	69.96
DAIMLER BENZ OF NORTH AMERICA	0.41	DAN ELLEN INC	6.30
DAIN RAUSCHER INC	1.41	DAN GROUP INC	39.15
DAINE IND INC	84.45	DAN KLORES ASSOC INC	92.70
DAIRY CONVEYER CORP	0.91	DAN MAR MFG INC	25.39
DAIRYVEST INC	29.95	DAN RAVIV ASSOCIATIES INC	0.98
DAISHIN INT'L AMERICA UBC	91.04	DAN RIVER INC	2.81
DAISY OF CALIFORNIA INC	3.02	DAN TAIT INC	4.46
DAIWA AMERICAN CORPPORATION	98.59	DAN-CAT INDUSTRIAL FLOOR COATI	1.25
DAIWA INTL CAPITAL MGMT	45.59	DAN-HOLLY CORP	30.74
DAIYA SHOJI K K	0.45	DANA & CHAMBER DAVIDSON ESQ PC	18.00
DAJOY DIAMONDS INC	66.37	DANA ALEXANDER INC	64.84
DAJU INC	99.09	DANA CARVEY ENTERPRISES INC	0.19
DAK MICA & WOOD PRODUCTS INC	0.77	DANA COMMERCIAL CREDIT CORP	0.73

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DANA DUKE PHOTOGRAPHY INC	28.51	DANKOK INC	51.78
DANA GIBSON INC.	63.27	DANLEE PUBLIC RELATIONS	56.81
DANA T. PICKARD, PA	4.86	DANNER PRESS CORP	3.10
DANAHER TEDFORD LAGNESE	9.30	DANNYSAN PROD INC	31.40
DANBEE INDUSTRIAL INVESTIGATIN	5.27	DANS SUPREME SUPERMARKET INC	76.86
DANBURY PRINTING AND LITHO IN	0.40	DANSIDE FABRICS INC	1.20
DANCAR GROUP INC	56.64	DANSK INTL DESIGNS LTD	0.05
DANCE MAGAZINE INC	6.65	DANTEE MEDICAL, INC.	3.50
DANCETWO LTD	58.90	DANTMILL TEXTILE CORP	27.74
DANCO TEXTILES INC	73.49	DANVIC PUBLICATIONS, INC.	1.13
DANECRAFT INC	4.00	DANYL CORP	0.30
DANELLI INC	8.56	DANYZAC REALTY CORP	95.65
DANFLAVIN LTD	10.46	DANZIG CREST PRINTING CORP	90.09
DANFOSS INC	0.28	DAOU ONLINE INC	0.10
DANGOLD INC.	36.70	DAOU SYSTEMS INC	7.66
DANI GROUP INC.	11.11	DAP DOOR SERVICE INC	74.92
DANI MAX LTD	32.36	DAP MASONRY INC	98.07
DANI MICHAELS	50.92	DAPER REALTY INC	13.75
DANIA MARINA INC	14.69	DAR CLEAN COMPANY INC	18.76
DANIEL CARON FASHIONS	50.00	DARAMARC INTERNATIONAL LTD	18.72
DANIEL CIMA FRANCA MD PC	39.44	DARBERT OFFSET CORP	92.04
DANIEL F YOUNG INC	54.90	DARBRO INC	27.05
DANIEL FRANKFURT PC	99.00	DARBY AND DARBY PC	86.90
DANIEL GOLDREYER LTD	48.35	DARET INC	26.68
DANIEL GREEN CO	1.77	DARGENE PROVISION INC	66.66
DANIEL HARRIS ENTERPRISES INC	46.44	DARIK ENTERPRISES INC	71.63
DANIEL J EDELMAN INC	42.69	DARLEY STUD MGT INC	0.24
DANIEL J FEUER MD PC	78.95	DARLING LANDSCAPING INC	13.33
DANIEL J MICCICHE P C	10.27	DARMEX SALES CORP	0.01
DANIEL JOSPEH PC	10.40	DARRICK E ANTELL MD DDS PC	95.02
DANIEL L WEINER MD PC	76.80	DART BROKERAGE CORP	74.90
DANIEL M GLOS BANK, P.C.	0.22	DART DEVELOPMENT CORP	47.36
DANIEL M PELLICIONI PC	0.48	DART MECH CORP	59.19
DANIEL MARCUS, INC.	30.70	DARWOOD ASSOCIATES INC	70.61
DANIEL PROPERTIES INC	98.09	DASAD VENTURE INC	53.91
DANIEL STEWART & COMPANY, INC.	31.91	DASSAULT SYSTEMES OF AMERICA	0.25
DANIEL W. VITUM JE, P.C	14.80	DASSAULT SYSTEMS OF AMERICA	0.03
DANIEL WILSON PRODUCTIONS INC	80.72	DAST CORPORATION	51.10
DANIEL WOLF INC	74.29	DATA ACCESS SYSTEMS INC	36.00
DANIELS COMMUNITCATION INC	19.08	DATA AIR COURIER INC	9.43
DANIELS DESIGN INC	87.50	DATA ANALYSIS INC	4.30
DANIELSON HOLDING CORP	1.87	DATA ARTS & SCIENCES	0.80
DANIKOTE INC	19.70	DATA BREEZE, INC.	1.84
DANILO R INC	16.92	DATA BROADCASTING CORP	8.32
DANIS DANIS	97.34	DATA CENTRUM COMMUNICATIONS IN	50.00
DANIS DIAMONDS INC	80.42	DATA CODE INC	31.98
DANJALI PRODUCTIONS INC	90.57	DATA COMMUNIQUE INC	82.03
DANKAT PRODUCTIONS, INC.	35.20	DATA DEVELOPMENT CORP	85.68
DANKEN MFG CORP	2.56	DATA DOCUMENTS INC	0.02

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DATA GENERAL CORPORATION	2.66	DAVE S PLUMBING SUPPLY CORP	23.95
DATA I O CORP	0.03	DAVE'S PAINTING INC	40.71
DATA PLUS INCORP	4.60	DAVEDEB REALTY CORP	67.10
DATA PROBE INC	84.75	DAVEN POSTALIA MAILING MACHINE	10.14
DATA PROCESSING CONSULTANTS IN	55.00	DAVEN SERVICE GROUP INC	7.41
DATA SALES CO INC	0.02	DAVENPORT CO OF VIRGINIA INC	2.77
DATA SCRIBE INC	19.35	DAVENPORT CORPORATION	4.15
DATA SECURITIES INTERNATIONAL	7.60	DAVERSHIM INC	52.40
DATA STREAM INFO. INC.	28.46	DAVEY UNNO INC	86.93
DATA SWITCH CORP	2.80	DAVID SEIDMAN MD	26.34
DATA SYSTEM SOLUTIONS INC	1.23	DAVID W TRENCH P.A	21.07
DATA SYSTEMS CONCEPTS INC	91.67	DAVID A BRONNER PC	0.48
DATA SYSTEMS HARDWARE INCSAME	4.87	DAVID A DONOHOE	10.38
DATA SYSTEMS INC.	19.69	DAVID A NICE BUILDERS INC	0.02
DATA TRANSFORMSTION CORP	1.01	DAVID A RAFFEL CONSLTNG ASSOC	0.99
DATA TRANSMISSION NETWORK	0.18	DAVID ANDERSON AND ROTTENBERG	94.10
DATABASE DIRECT INC	72.88	DAVID B DEMPSEY PC	5.00
DATABIT INC	33.00	DAVID B SCHULMAN PC	0.45
DATACARD CORP	0.34	DAVID BARRETT INC	68.96
DATAFELX CORP	0.33	DAVID BATCHELLER P.A.	60.73
DATAFORM BUSINESS INC	4.14	DAVID BERK INC	90.44
DATAGUARD CORP	0.58	DAVID BRODT, SONS INC	69.90
DATAGUARD OF LOVE ISLAND	0.24	DAVID C ALLEN PC	11.11
DATALINE INC	1.88	DAVID C W CHENG INC	67.85
DATALINK CORP	93.85	DAVID C WROBEL, PC	85.17
DATALINK SOFTWAER INC	56.00	DAVID CADDICK INC.	78.63
DATAMARK HOLDING INC	1.53	DAVID COPPERFIEDLS DISAPPEARIN	0.37
DATAMARK SOFTWARE INC	1.77	DAVID DUBIN NANCY RISE LTD	51.92
DATAMATICS AMERICA INC	74.73	DAVID E BORDON INC	18.54
DATAMATION SYSTEMS INC.	25.34	DAVID E MENOTTI PC	7.05
DATAPRODUCTS CORP	0.39	DAVID ENDLER MSW PC	87.76
DATASCRIPIT CORP	96.46	DAVID F ALLEN P C	2.20
DATASERV COMPUTER MAINTENANCE	1.02	DAVID F DIETZPC	0.21
DATASTREAM INTERNATIONAL, INC.	72.60	DAVID FINDLAY GALLERIES	76.14
DATASTREAM SYSTEMS	0.39	DAVID FINDLAY JR INC	67.81
DATASYS INC	40.63	DAVID G FISKE PC	7.05
DATATEC INDUSTRIES INC	2.93	DAVID GILMAN & PARTNERS INC	77.76
DATATRAN INSTITUTE INC	37.33	DAVID GORDON ASSOCIATES INC	72.11
DATEK SECURITIES CORP	70.24	DAVID GOULD A PROFESSIONAL COR	7.90
DATELINE INVESTMENT LTD.	49.25	DAVID GREEN ASSOC INC	38.24
DATES WEISER FURNITURE CORPORA	26.61	DAVID GRONSBELL CO CPAS PC	93.20
DATRONICS MANAGEMENT INC	32.90	DAVID H TURNER PRODUCTIONS INC	75.00
DATWYLER CABLE USA INC	33.33	DAVID HOROWITZ	93.70
DAV EL SERVICES INC	97.23	DAVID HOROWITZ LEGAL SVC PC	42.24
DAV-EL RESERVATIONS SYSTEMS IN	14.69	DAVID I SCHILLER PC	19.46
DAV-MAR MEDICAL PRODUCTS INC	23.51	DAVID J CVNAMON PC	7.05
DAVCO INDUSTRIES INC	45.07	DAVID J WOLFSON CPA PC	53.70
DAVCO SILVER LTD	68.54	DAVID JUDSON INC	41.05
DAVE GOLDBERG INC	63.22	DAVID KLEINBERG DESIGN ASSOC I	80.33

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DAVID L HOFFBERG PC	29.60	DAVOX CORP	0.12
DAVID L LUCKMAN, CPA P.C.	76.98	DAWN JOY FASHIONS INC	53.54
DAVID L MILLER PC	7.05	DAWN PAPER CO INC	29.91
DAVID L PEISTER CO INC	27.84	DAWSON SAMBERG CAPITAL MANAGEM	1.94
DAVID LA CHAPELLE INC	87.90	DAY INTERNATIONAL BUSINESS INC	73.56
DAVID LEONARD REALTY CORP	43.72	DAY LOR CREATIONS INC	13.01
DAVID M BERNICK PC	16.18	DAY MEYER MURRAY YO	75.09
DAVID M C JU MD PC	58.90	DAY STORES INC	5.77
DAVID M. NATTER INC.	84.89	DAYLIGHT TRANSPORT INC NEVADA	4.40
DAVID M. STONE INC	1.73	DAYMON ASSOC INC	0.53
DAVID MARTIN CO INC	6.34	DAYNARD VAN THUNEN COMPANY INC	3.10
DAVID MCALPIN ARCHITECT PC	95.54	DAYS INNS OF AMERICA INC	0.23
DAVID MORSE INC	2.43	DAYTON INDUSTRIES INC	60.86
DAVID NOVEMBER CO INC	96.61	DAZIANS INC	39.40
DAVID OIL CORP	83.64	DAZZLE MANUFACTURING LTD., INC	14.06
DAVID P BICKS PC	34.78	DBL OPERATING CORP	41.67
DAVID P RIES	0.22	DC CARD CO LTD	0.37
DAVID P. CALLET, P.C.	4.13	DC ERNTERPRISES INC	6.79
DAVID PETERMAN PC	10.28	DC PRODUCTION	37.28
DAVID R SAHR PC	7.05	DC TEX CORP	19.98
DAVID R SHEVITZ PC	0.48	DCA ADVERTISING INC	70.57
DAVID RHOADS INC	30.45	DCAMERICA , INC.	74.30
DAVID S GELB DDS PROFES	77.09	DCC EQUITIES INC	0.69
DAVID S LEVINE CPA PC	18.72	DCH CORPORATION	74.47
DAVID S WACHTER INC	78.41	DCH LEASING CORP	6.00
DAVID SALLE INC	81.93	DCH MANGEMENT SERVICES INC.	22.00
DAVID SAYLOR DESIGNER INC	86.00	DCI DANACO CONTRACTORS	19.59
DAVID STENN INC	87.52	DCI DESIGN COMMUNICATIONS INC	44.33
DAVID TARLOW CO PC	30.00	DCI MANAGEMENT GROUP	23.30
DAVID W. LANGERMAN, MD., P.C	0.41	DCI MUSIC VIDEO PROD IN	3.52
DAVID WARREN ENTERPRISES INC	33.34	DDC PUBLISHING INC	56.51
DAVID WEBB INC	55.01	DE AGOSTINI ATLAS INTERNATIONA	36.94
DAVID WEINSTEIN DMD PC	65.71	DE BRAGGA SPITLER INC	70.88
DAVID-WEILL CORP	0.59	DE CAR CONSTRUCTION CORP	33.33
DAVIDGE DATA SYSTEMS CO	84.21	DE CECK LEONARD INC	7.88
DAVIDSON GALLERIES INC	57.75	DE FRANTORIA LTD	60.85
DAVIDSON KEMPNER ADVISORS INC	46.29	DE LEUW CATHER AND COMPANY	9.55
DAVIDSON PIPE SUPPLY CO., INC.	75.10	DE LEUW CATHER CO OF NY	87.49
DAVIEN LITTLEFIELD INC	38.49	DE MARCO CALIFORNIA FABRICS IN	60.57
DAVIES TURNER CO	15.01	DE MARTIN MARONA CRANSTOUN DOW	78.89
DAVIN ENTERPRISES INC	0.36	DE NIGRIS REALTY CORP	67.97
DAVING QUALITY PAPER CORP	77.17	DE TECH SYSTEMS INC	16.90
DAVIS & ASSOC CONSULTING INC	33.35	DE WITT BROS TOOL CO INC	70.49
DAVIS ,WARSHOW INC	91.23	DEAD MAN DANCING CORP	1.05
DAVIS ANTIQUE CORP	59.00	DEAL ELECTRIC CORP.	0.31
DAVIS COMP	10.58	DEAN D AULICK PC	3.76
DAVIS MEDIA INC	64.90	DEAN WITER SELECT EQUITY TRUST	9.33
DAVIS SELECTED ADV NY INC	63.86	DEAN WITTER AMER VALUE FUND	0.84
DAVISCO INC	28.27	DEAN WITTER BALANCED GRTH FUND	0.26

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DEAN WITTER BALANCED INC FUND	0.14	DECCAID SERVICES INC	31.29
DEAN WITTER CAPITAL	0.70	DECIAANTIS INCORP	40.00
DEAN WITTER CAPITAL APPRECIATI	0.72	DECIMA RESEARCH	D/B/A WIRTHLIN WORLD 15.64
DEAN WITTER CONVERTIBLE SEC	0.03	DECIPHE INC	0.61
DEAN WITTER DEV GROWTH GROWTH	0.01	DECISION STRATEGIES ENVIRONMEN	11.55
DEAN WITTER DIVERSIFIED INC TR	0.06	DECISION STRATEGIES INC	44.84
DEAN WITTER DIVIDEND GROWTH SE	0.32	DECISION STRATEGIES INTERNATIO	49.10
DEAN WITTER FINANCIAL SERVICEST	0.02	DECISIONQUEST INC	7.08
DEAN WITTER GLOBAL ASSET ALLOC	0.40	DECISIONQUEST INC	18.62
DEAN WITTER HEALTH SERVICES TR	0.15	DECISIONS SYSTEM INC	0.10
DEAN WITTER HIGH INCOME SECURI	0.16	DECKED OUT INC	25.62
DEAN WITTER HIGH YIELD SEC	0.15	DECKER COMMUNICATIONS INC	18.67
DEAN WITTER INC BUILDER	0.01	DECKER DECKER FREAS INC	57.00
DEAN WITTER INFORMATION FUND	1.41	DECLEOR USA INC	30.91
DEAN WITTER INT SMALLCAP FUND	0.01	DECO JEWELS INC	79.08
DEAN WITTER MID CAP GROWTH FUN	0.06	DECORATIVE ART DISCOVERY INC	18.14
DEAN WITTER RERIREMENT SERIES DIVIDED GROWTH SERIE	0.02	DECORITE INC	0.09
DEAN WITTER RETIREMENT SERIES AMERICAN VALUE SERIE	0.01	DEEDEE SALES INC	5.08
DEAN WITTER RETIREMENT SERIES CAPITAL GROWTH SERIE	0.39	DEEGAN 957 CORP	30.00
DEAN WITTER RETIREMENT SERIES GLOBAL EQUITY SERIES	0.08	DEEMARK CO INC	31.34
DEAN WITTER RETIREMENT SERIES VAKYE-ADDED MARKET S	0.02	DEENA INC	0.05
DEAN WITTER SELECT DIMENSIONS	0.66	DEEP BLUE PRODUCTIONS INC	97.85
DEAN WITTER SELECT DIMENSIONS	0.02	DEEP DALE PROD INC	48.13
DEAN WITTER SELECT DIMENSIONS	0.50	DEEPA TEXTILES INC	3.50
DEAN WITTER SELECT DIMENSIONS	2.10	DEER STAGS INC	56.75
DEAN WITTER SELECT DIMENSIONS	0.69	DEERFIELD TOMBER INVESTORS, IN	0.30
DEAN WITTER SELECT DIMENSIONS	0.58	DEERPATH CONSTRUCTION CORP OF	74.51
DEAN WITTER SELECT DIMENSIONS	0.77	DEES OLOFF COSMETICS INC	13.99
DEAN WITTER SELECT DIMENSIONS	0.01	DEF AMERICAN RECORDINGS INC	6.09
DEAN WITTER SELECT DIMENSIONS	0.58	DEF ASST FDS EQTY INC FD BLU C	0.94
DEAN WITTER SELECT DIMENSIONS	0.62	DEFENSE TECHNOLOGIES INC	53.89
DEAN WITTER SHORT TERM BOND FU	0.09	DEFIND ASSET FUNX	10.59
DEAN WITTER SPECIAL VALUE FUND	0.30	DEFINDED ASSET FUNDS-BLUE CHIP	1.05
DEAN WITTER UTILITIES FUND	0.25	DEFINED ASSESTS FUNDS EQUITY I	10.59
DEAN WITTER VALUE ADDED MARKET	0.02	DEFINED ASSET FND CORP INCOME	0.10
DEAN WITTER VARIABLE INVEST IN	0.59	DEFINED ASSET FNDS CORP INCOME	0.02
DEAN WITTER WORLD WIDE INVESTM	0.39	DEFINED ASSET FNDS CORP INCOME	0.18
DEAN WRITER SELECT EQUITY TRUS	1.38	DEFINED ASSET FUND CORP FUND	7.09
DEARBORN FINANCIAL INSTITUTE I	7.94	DEFINED ASSET FUNDS	4.23
DEARING FILMS INC	41.57	DEFINED ASSET FUNDS	0.68
DEB LEASING CORP	14.64	DEFINED ASSET FUNDS	3.41
DEBART PRODUCTIONS, INC.	23.71	DEFINED ASSET FUNDS	0.09
DEBBAH INTL INC	62.70	DEFINED ASSET FUNDS CORP	0.01
DEBBIE B SPARTIN P C	7.11	DEFINED ASSET FUNDS CORP INCOM	0.02
DEBORA K REISER DES ASSOC INC	28.75	DEFINED ASSET FUNDS CORPORATE	0.04
DEBORAH B BAUM P C	7.05	DEFINED ASSET FUNDS EQUITY INC	5.19
DEBRA SHABAS MD., PA	46.12	DEFINED ASSET FUNDS EQUITY INC	0.02
DEBRO MFG CORP	67.00	DEFINED ASSET FUNDS EQUITY INC	1.36
DECALOG INC	9.28	DEFINED ASSET FUNDS EQUITY INC	0.05

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DEFINED ASSET FUNDS EQUITY INCFUND SP 1ST MNTY PAY	10.59	DELMAR INTENATIONAL INC	86.92
DEFINED ASSET FUNDS INC	0.63	DELMAR MARKETING CORP	62.60
DEFINED ASSET FUNDS-CORPORATIOINCOME FUND 294TH MO	0.43	DELMAR RLTY CO INC	82.40
DEFINED ASSET FUNDS-EQ INC FSE	2.16	DELMASTRO & COMPANY CPA, P.C.	81.17
DEFINED ASSET FUNDS-EQ INVESTF	3.47	DELOITE TOUCHE INC	1.86
DEFINED ASSET FUNDS-EQUITY INC	0.02	DELOS REALTY CORP	47.50
DEFINED ASSETS	0.22	DELOVELY PUBLISHING CO INC	12.20
DEFINED ASSETS FUNDS TELEGLOBE	0.79	DELPHI COMPUTER SUPPLIES INC	68.99
DEFINED ASST FDS EQTY INC	0.03	DELPHI PAINTING & DECORATING C	14.60
DEFINES ASSET FUNDS-EQUITY INV	2.60	DELPHI PARTNERS, INC.	15.23
DEFOE CORP	64.11	DELPHI PETROLEUM INC	4.41
DEGEN FABRICS CORP	54.34	DELPHI TECHNOLOGY INC	18.43
DEGNAN LAURIE ENTERPRISES INC	37.98	DELRO INDUSTRIES INC	75.47
DEI MANAGEMENT GROUP INC	68.11	DELROY LINDO INC	73.50
DEITSCH TEXT INC	70.07	DELTA AIR LINES INC	4.05
DEITY GEM CORP.	86.18	DELTA BUILDING SERVICES CORP	1.40
DEJANA ENTERPRISES INC	88.64	DELTA CAPITAL MGMT	8.76
DEJANA INDUSTRIES INC	10.66	DELTA CONSOLIDATED CORP	54.35
DEJANA SERV INC	66.66	DELTA CONSULTING GROUP INC	69.84
DEJAY LIHTO INC	92.28	DELTA HOLDINGS INC	51.55
DEKAYE CONSULTING, INC.	44.32	DELTA MARINE SUPPLY CO INC	66.68
DEKNATEL INC	0.27	DELTA PACKAGING SPECIALTIES IN	24.23
DEL BALSO CONSTRUCTION CORP	60.78	DELTA SECURITIES CORPORATION	1.48
DEL MAR AVIONICS	0.09	DELTA TEMPS INC	46.40
DEL MAURO & ASSOCIATES PC	5.01	DELTA TERMINAL SERVICES IN	1.12
DEL PHARM REALTY INC	16.00	DELTA TESTING LAB	33.33
DEL TURCO BROS INC	28.05	DELTA TRADING CORP	68.24
DELAFIELD FUND INC	0.14	DELTA UPHOLSTERS INC	72.35
DELANGE INTL INC	51.98	DELTA VENTURES 111	0.84
DELAWARE VALLEY WHOLESALE FLOR	8.60	DELTA WELL & PUMP CO INC	1.40
DELCAL ENTERPRISES INC	21.81	DELTEC	0.12
DELFINO USA INC	10.57	DELUXE DATA SYSTEMS, INC.	0.01
DELGADO TRAVEL AGENCY CORP& SU	91.71	DELUXE HOMES OF PA INC	5.50
DELIA & TASAKI CO	63.95	DELVERDE USA INC	16.66
DELIA ASSOCIATES	7.71	DEM CONST	4.38
DELIA'S INC	48.28	DEMAR LEATHER CO INC	50.00
DELICATO FOOD DISTRIBUTORS INC	88.13	DEMARCO PAINTING & CONTRACTING	3.00
DELICIOUS PLAN INC	70.73	DEMAREST CORP	41.48
DELIGH IND INC	69.32	DEMEDICI IMPORTS LTD	10.50
DELISLE AT MAVIN ALEXANDER LTD	80.55	DEMEMO BROS INC	69.30
DELKA, INC.	17.70	DEM FON INTERNATIONAL TRADING I	76.66
DELL COFFEE OFFICE SERVICE L	22.78	DEMINKIN PRINTING INC	76.00
DELL GEN P CORP	0.80	DEMOSCAPE TECHNOLOGIES, INC.	54.17
DELL MARKETING CORP	1.35	DEMPSEY & CARROLL COMPANY	68.34
DELLA CORTE PUBLICATIONS INC	69.04	DEN-MAT CORPORATION	1.30
DELLS MARASCHINO CHERRIES CO I	62.21	DENAPI CONSTRUCTION CORP	16.76
DELLVENA CARTING CORP	49.91	DENBY USA LIMITED	4.70
DELMA CONST CO INC	69.84	DENEB INC	9.35
DELMAR A1 PRINTING CO INC	90.85	DENIM HOLDINGS INC	34.92

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DENIS KELLEHER INC	90.80	DESERT RAT INC	1.10
DENIS PIEL INC	46.30	DESIGN & SOURCE PRODUCTIONS IN	57.94
DENISE ROURKE MILLER CONSULTIN	25.75	DESIGN & SOURCE PRODUCTIONS, I	57.94
DENK BAKING CORPORATION	58.98	DESIGN ,DECORATIVE FINISHES IN	51.74
DENKA CORPORATION	68.72	DESIGN COLLABORATIVE INC	24.27
DENMAN DAVIS	0.96	DESIGN CTR INC	34.07
DENNIS ANDES INC	60.12	DESIGN DEVELOPMENT INC	32.10
DENNIS DAVIDSON ASSOCIATES INC	22.27	DESIGN DISTRIBUTORS INC	5.82
DENNIS HIGGINS, LTD.	66.20	DESIGN ETC INC	62.83
DENNIS IND INC	34.41	DESIGN FURNITURE SVCS INC	1.70
DENNISON MANUFACTURING COMPANY	0.60	DESIGN LIASON INC	58.83
DENON CORPORATION USA	2.59	DESIGN MATTERS	54.66
DENROSE NEW YORK INC	71.33	DESIGN MERCHANTS INC	20.46
DENSERV DENTAL SVC PC	27.93	DESIGN OPTIONS INC	10.91
DENSLOW SHAFFER CO INC	63.96	DESIGN ORIENT INC	62.68
DENTAL BENEFIT SERVICES ILLINO	33.33	DESIGN SELECTION INTL INC	78.16
DENTAL CONCEPTS INC	0.50	DESIGN SOURCE BY LG INC	99.59
DENTE CRISTINA ASSOCIATES IN	83.62	DESIGN STRATEGY CORP	66.92
DENTE & CRISTINA INC	75.40	DESIGN TRACK INC	63.03
DENTEX RESEARCH DEVELOPMENT IN	28.39	DESIGN WORKS UNLIMITED INC	94.56
DENTON GREEN OWNERS CORP	0.14	DESIGN ZONE INC	9.26
DENTORIUM EXPORT LTD	66.70	DESIGNED FOR YOU INC	14.10
DENTORIUM PRODUCTS CO INC	82.62	DESIGNER GREETINGS INC	84.03
DENTSPLY INTERNATIONAL	5.01	DESIGNER LIQUIDATORS INC.	96.01
DENTSU USA INC	47.77	DESIGNFRAME INC	66.87
DENVER SYSTEMS SOLUTIONS, INC.	0.60	DESIGNING GAME INC	68.14
DENVILLE LINE PAINTING, INC.	7.73	DESIGNS BY GLORY LTD	85.74
DEPA INTERNATIONAL INC	48.20	DESIGNS BY LOVELY INC	87.00
DEPARTMENT 56 TRADING CO LTD	9.52	DESIGNS INC	1.62
DEPASA CORP	38.59	DESIGNS JV CORP	40.07
DEPASQUALE & GEREMIA PC	6.91	DESIGNTEX FABRICS INC	28.65
DEPCO INC	3.56	DESIMONE REHAB SERV INC	22.75
DEPENDABLE DELIVERY SERV INC	81.00	DESIN SUPPLY MARRRBLE & GRANIT.	85.43
DEPENDABLE INC	79.83	DESIRABLE TEMP CORP	24.79
DEPENDABLE INDUST INC	63.80	DESKEY ASSOC INC	41.20
DEPENDABLE LITHOGRAPHERS INC	95.00	DESMAN INC DESMAN	25.02
DEPENDABLE TRUCKING CORP.	81.00	DESMARINE SERV CORP	49.89
DEPRESSION MODERN INC	79.96	DESMOND A REID ENTERPRISES INC	53.70
DEPUY MOTECH, INC.	1.20	DESPATCH STORAGE CORP	49.19
DEPUY ORTHPADICS INC	0.13	DESSERT SERVICE INC	21.27
DERBY INDUSTRIES INC	50.00	DESTI IMPORTS INC	7.00
DERBY TEXTILE CORP	56.78	DESTINEER CORPORATION	2.20
DERICK SPORTSWEAR LTD	68.54	DESTRON INC	5.30
DERLE FARMS INC	88.75	DETAILS SPORTSWEAR INC.	19.50
DEROMA USA INC	47.82	DETCO CONTRUCTION INC	27.88
DEROO & COMPANY LTD	51.00	DETECTO INDL SCALES OF	45.84
DERRYCROFT ENTP INC	65.89	DETENTION & SECURITY SCREEN	43.96
DESCAP SECURITIES INC	89.04	DETERMINATION CREATES TRIUMPH,	10.96
DESCRIPPES GOBE INC	69.00	DETERMINE PRODUCTIONS INC	3.60
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**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DETEX CORP	4.59	DIACON SYSTEMS INC	6.04
DETOUR MAGAZINE, INC.	20.85	DIADIB INTERNATIONAL INC	69.34
DEUGRO INRTERNALIONAL INC	2.71	DIAGNOSTIC HEALTH SYSTEMS INC	2.99
DEUTSCH DESIGN INC	68.67	DIAGNOSTIC RESEARCH INC	16.30
DEUTSCH, SHEA AND EVANS, INC.	54.68	DIAL A MATTRESS OPERATING CORP	80.01
DEUTSCHE BANK SECURITIES CORP	87.14	DIAL A MATTRESS INT	33.33
DEUTSCHE TELEKOM INC	55.17	DIAL CAPITAL LTD	56.69
DEVANLAY US INC	46.01	DIAL INDUSTRIES INC	78.84
DEVANTE PRODUCTIONS INC	6.74	DIALOG TECHNOLOGIES LTD	6.45
DEVELOPMENT CORP FOR ISRAEL	38.90	DIALOGUE INDUSTRIES INC	91.66
DEVELOPMENT DIMENSIONS INTL IN	2.70	DIALUCK CO	80.84
DEVEN LITHOGRAPHERS INC	85.79	DIALYSIS SATFFING INC	40.30
DEVENDRA K INC	50.39	DIAMEDIX CORLP	2.49
DEVI DIAM INC	97.47	DIAMEX INC	82.32
DEVICES FOR VASCULAR INTERVENT	0.67	DIAMOND INSTALLATIONS INC	46.59
DEVITO PERSONAL	18.00	DIAMOND COMIC DIST INC	1.53
DEVLINHAIR PRODUCTIONS	72.06	DIAMOND CORONA INC	0.65
DEVON GROUP	16.77	DIAMOND CRATTIVE PARTNERS INC	40.00
DEVON HOLDINGS INC	30.40	DIAMOND CROWN CO INC	55.75
DEVON PROPERTIES INC	75.10	DIAMOND ESSENTIALS, INC.	69.80
DEVOSHIRE TECHNOLOGY INC	26.76	DIAMOND INT'L AVIATION CORP.	28.72
DEVOTED PRODUCTIONS INC	93.82	DIAMOND KERBIS WEINSTEIN STE700	69.68
DEWITT MEDIA INC	72.16	DIAMOND LANE COMMUNICATIONS CO	0.55
DEWITT STERN CO INC	0.59	DIAMOND NEEDLE CORP	69.83
DEWITT STERN GROUP INC	0.45	DIAMOND PARTNERS, INC.	4.71
DEWYNERS LICENSING DISTRIBUTIO	91.40	DIAMOND PESY CONTROL INC	3.80
DEWYNTERS ADVERTISING INC	60.67	DIAMOND REALTY PROPER	74.15
DEXHEIMER INC	79.16	DIAMOND REP INC	88.37
DEXTER CHEMICAL CORPORATION	32.30	DIAMOND TIME JEWELRY CORP	75.01
DFB SALES INC	77.22	DIAMOND UNICORN PRODUCTIONS, I	33.30
DFG STAFFING CONSULTANTS INC	20.62	DIAMOND WHOLESALE CO	29.92
DFIC INC	5.44	DIANA C DUTTON PC	11.19
DFS GROUP LIMITED	0.08	DIANAR USA INC C/O BELEW AVERITT LL	8.12
DG CONTAINER INC	1.20	DIANE CURRIER PC	0.22
DG RESPIRATORY ASSOC INC	96.82	DIANE FREMON INC	27.55
DG-DW INC	2.04	DIANE STUDIOS INC	66.31
DGHM ACQUISITION CO	52.84	DIANNE REEVES TOURS INC	7.52
DH BLAIR CO INC	0.15	DIAPOULES ,FEINSTEIN CPA'S PC	3.55
DHC LTD	5.68	DIASCIENCE CORPORATION	67.61
DHEMIN NURSERING INC	0.01	DIASPARK INC	84.79
DHJ INDUSTRIES INC	65.03	DIASTAR INC	8.78
DHJ PLASTICS INC	15.70	DIAZ CORP	0.03
DHL AIRWAY INC	6.56	DIAZ TIRADO TRAVEL BUREAU INC	76.88
DHX GROUP LTD	70.30	DICARLO DISTRIBUYTORS INC	5.28
DI FONTAINE TRUCK INC	81.27	DICAROLIS ASSOCIATES INC	3.07
DI MARZIO MUSICAL INSTR	52.64	DICERBO PCP AND ASSOCS	6.74
DI RECT FASTENING SERVICE CORP	9.75	DICK AND GOLDSCHMIDT INC	71.10
DIA MOTORS AMERICA INC	2.94	DICK CLARK CORPORATE PRODUCTIO	14.37
DIACO INTERNATIONAL CORP.	58.67	DICK CLARK FILM GROUP INC	42.02

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DICK DUNPHY ADVERTISING SPECIAINC	81.50	DIME FUNDING INC	11.31
DICK FOX ENTERTAINMENT CO INC	64.72	DIMENSIONAL COMM INC	2.71
DICK GARLAND CONSULTANTS INC.	29.67	DIMENSIONAL DATA INC	0.50
DICK KAUFMAN INC	5.74	DIMENSIONAL MEDIA ASSOC INC	57.69
DICK YOUNG PRODUCTIONS LTD	70.42	DIMENSIONAL MULTI-MEDIA CORP	59.37
DICKARD WIDDER INDUSTRIES INC	68.01	DIMODA DESIGNS, INC.	94.76
DICKE TOOL CO	0.38	DINA REALTY CORP	41.57
DICKSON'S INC	9.96	DING INC	15.30
DICON, INC	17.51	DINO RLTY CORP	97.31
DICTAPHONE CORPORATION	2.43	DIOGENES MEDICAL PRODUCTS OF N	17.49
DID ACQUISITION COMPANY	54.87	DION PRODUCTION, INC.	4.89
DIDIER LORENCE INC	28.26	DIONEX CORPORATION	0.11
DIEBOLD INCORPORATED	0.15	DIPLOMAT MERCHANDISE CORP	85.21
DIEFENBACH ELKINS	81.59	DIPSOL OF AMERICA	19.22
DIEGO CORTEZ ARTE LTD	69.26	DIRAD TECHNOLOGIES INC	3.40
DIEHL AND SONS INC DEBTOR IN P	90.97	DIRECT ACCESS GROUP BENEFITS I	61.74
DIESEL DISTRIBUTION (DEL)	69.53	DIRECT CASKETS, INC.	53.43
DIESEL SHOPS US INC	49.09	DIRECT COMPUTER RESOURCES INC	0.18
DIESEL USA INC	60.24	DIRECT FURNITURE, INC.	68.00
DIESEL USA INC	71.91	DIRECT MACHINERY SALES CORP R	39.22
DIETCHE FIELD ADVISERS INC	0.72	DIRECT MAIL AVE	63.04
DIETERLE & VICTORY INTL" TRANS	48.24	DIRECT MARKETERS ON CALL INC	59.90
DIFFUSION INC	0.03	DIRECT MARKETING DEVELOPMENT C	1.56
DIGGA DUM PRODS INC	98.83	DIRECT MEDIA SERVICES INC	58.84
DIGGIN IN TEH CRATES PRODUCTIO	58.05	DIRECT NET TELECOMMUNICATION L	38.88
DIGIATAL SERVICES CORP.	1.20	DIRECT PRESS MODERN LITHO INC	9.91
DIGIORGIO ASSOCAITES ARCHITECT	99.73	DIRECT RESOURCES INC	69.95
DIGIORGIO CORP	17.24	DIRECT RESPONSE ADVERTISING	68.14
DIGITAL ASSOC INC	96.67	DIRECT STOCK INC	72.46
DIGITAL CITY INC	0.35	DIRECT TRAVEL INC	79.50
DIGITAL EQUIPMENT CORP	0.91	DIRECTEX INC	16.85
DIGITAL EVOLUTION INC	1.36	DIRECTOR DOOR CORP	0.45
DIGITAL FILM & PRINT INC	88.55	DIRECTORY DIST ASSOC INC	2.90
DIGITAL GENERATION SYSTEMS	9.36	DIRKS & CO INC	97.08
DIGITAL IMAGING SOLUTIONS INC	91.47	DIRTY DEEDS LTD	53.59
DIGITAL INK CO	0.50	DIS RESEARCH LTD	60.39
DIGITAL LINK CORPORATION	1.42	DISA SERV OF AMERICA INC	33.00
DIGITAL SOLUTIONS INC	36.00	DISAPPEARING INC	50.00
DIGITAL SOUND CORPORATION	0.96	DISBROK TRADING CO INC	70.25
DIGITAL TRANSACTIONS INC	68.96	DISBROOK-CUT, INC.	68.10
DIGNEY YORK ASSOCIATES	5.08	DISC INSURANCE SERVICES OF NEVINC.	19.80
DIJAAN INTERNATIONAL LTD.	8.00	DISC MANUFACTURING INC	2.50
DILLON CONT CORP	32.20	DISC O MART INC	82.40
DILLON PRODUCTIONS LTD	80.56	DISCLOSURE INCORPORATED	20.14
DIMAC DIRECT, INC	2.50	DISCORMA MUSIC WORLD DIST INC	80.10
DIMAIO MILLWORK CORP	3.33	DISCOVER GENERAL CONTRACTING C	24.30
DIMANT GEMS INC	91.97	DISCOVERY ALOHA INC	2.62
DIMAR INDUSTRIES INC	29.11	DISCOVERY COMMUNICATIONS INC	6.79
DIMARCO IND INTERNATIONAL COR	29.73	DISCOVERY LABORATORIES, INC.	0.40

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DISCOVERY PARTNERS INC	94.79	DMG CONSTRUCTION INC	12.50
DISCREET LOGIC USA INC	8.69	DMG PARTITION INC	66.37
DISGUISE INC	7.10	DML MARKETING GRP LTD	17.12
DISONS GEMS INC	80.53	DMR CONSULTING GROUP INC	10.18
DISPLALY PRODUCERS INC	55.08	DMS COMPUTER SYSTEMS INC	75.31
DISPLAY CREATIONS INC.	52.90	DMX INC.	1.71
DISPLAY MASTERS INC	63.00	DMZ INC	32.96
DISPLAY SOLUTIONS INC	2.35	DNA CONSTRUCTION CORP	64.78
DISPLAY SYSTEMS INC	50.44	DNA INC	35.24
DISPLAY TECHNOLOGIES INC	62.97	DNC IMPORT EXPORT INC	84.87
DISTILLERIE STOCK USA, LTD	72.70	DNE CORP	22.92
DISTINCTIVE BOOKBINDNG INC	9.80	DNE GROUP CORP (THE)	60.61
DISTINGUISHED INVESTIGATION LT	69.67	DNIELS PARTNERS INC	35.63
DISTINGUISHED PRODUCTIONS INC	0.38	DNP (AMERICA) INC.	25.53
DISTRIBUTION SERVICES INC	2.62	DNP CORPORATION USA	14.80
DISTRIBUTION SYSTEMSOF AMERICA	35.61	DOBAR LITHGRAPHERS INC	90.40
DITMAS MGMT CORP	46.72	DOBCO INC.	27.90
DITTLER BROS INC	0.07	DOBIN AND SWIECA CAPITAL MGMT	61.00
DIV CO INC	88.54	DOBLE ENGINEERING CO	3.03
DIVA ACQUISTION CORP	60.52	DOCUMENT MGNT NETWORK INC NO	77.64
DIVA IMPORTS INC	15.00	DOCUMENT SCIENCES CORPORATION	0.20
DIVERSE CONCEPTS INC	73.34	DOCUMENT SOLUTIONS INC	0.81
DIVERSEY WATER TECHN INC	0.99	DOCUMENTUM INC	2.58
DIVERSIFAX	41.45	DOCUPRO INC	45.99
DIVERSIFIED PACKAGING INC	67.97	DOELCM REALTY CORP	0.66
DIVERSIFIED REALTY CORP	75.31	DOERING EQUIPMENT INC	2.70
DIVERSIFIEDPLASTICS CORP.	15.37	DOFRA CORP.	93.25
DIVERSIFIELD CONCEPTS, INC.	44.23	DOFT CO INC	22.50
DIVERSIFIES DATA & COMMUNICATI	0.60	DOGLEG SYSTEMS INC	52.48
DIVIDEND GROWTH PORTFOLIO	0.03	DOIG ELLIOT SHUR INC	95.17
DIVISION SALES INC	3.39	DOLAN & TRAYNOR BLDG PROD DIV	5.01
DIXIE YARNS INC	1.43	DOLAN WOHLERS CORP.	10.85
DIXON ROBINSON INC	50.81	DOLATH INC	33.33
DIXON-SHANE INC	0.25	DOLBY LABORATORIES INC	1.72
DJ ANNIVITY CORP	12.70	DOLBY LABORATORIES LICENSING	2.09
DJ BROOKLYN REALTY CORPORATION	21.13	DOLE FOOD COMPANY INC	2.20
DJ EQUITY CORP	1.60	DOLLAR RENT A CAR SYSTEMS INC	3.03
DJ J SOFTWARE CORP	3.90	DOLLFUS MIEG CO INC (THE)	20.62
DJ LEE CORP	60.39	DOLLY PARTON PRODUCTIONS INC	0.02
DK DISPLAY CORP	38.14	DOM ASSOCIATES INC.	59.46
DKF APPAREL GROUP	7.97	DOM BEN REALTY CORP	68.00
DLC SERVICES CORP	55.77	DOM'S LAWN MAKER INC	39.36
DLJ CLEARING CORP	0.40	DOMA INT'L TRAVEL INC	15.94
DLJ SENIOR OFFICERS INVESTMENT	0.09	DOMAIN INC	10.14
DLS INC	61.40	DOMBEY GAMP INC	0.98
DM FINAN SERV INC	41.23	DOMBROFF GILMORE PC	11.87
DMBT INC	9.39	DOME TEXTILES LTD CORP	22.37
DMC PRINTS	21.99	DOMENICK DENIGRIS INC	61.90
DMC THEATRES, INC.	6.69	DOMINANT CONSTRUCTION	10.20

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DOMINICAN COMMUNICATION INC	70.58	DONNELLY ENTERPRISE SOLUTIONS	43.24
DOMINICK & DOMINICK INC	14.81	DONNKENNY APPAREL INC	16.67
DOMINICK RAO CONSTRUCTION CORP	38.68	DONNYBROOK FASHION	32.81
DOMINICKS DIST INC	77.80	DONOFRIO GENERAL CONSTURCTION	98.74
DOMINION CONSTRUCTION CORP{\	3.20	DONOVAN DATA SYSTEMS INC	47.63
DOMINO JUNIOR INC	25.28	DONOVAN/BURKE INC	5.00
DOMINO SUGAR CORP	12.11	DONVILLE MANUFACTURING CO INC	0.40
DOMINOS PIZZA INC	3.65	DOONEY BOURKE INC	2.37
DON CANO WINES IMPORT CORP	96.58	DOONEY BOURKE NY INC	75.37
DON KING PROD INC	4.06	DOORWARE INC T G YOON	4.95
DON KING PRODS INC	3.89	DOPPELT COMP INC	51.35
DON M KENNEDY	0.22	DORADO HOLDING CORP	8.30
DON MORRIS DESIGN LTD.	97.44	DORAN ACQUISITION CORP., INC.	32.77
DON THOMAS BUSES INC	73.82	DORAN TEXTILES INC	0.12
DON TODD ASSOCIATES INC	8.74	DORBY FROCKS LTD	20.05
DON-AL VENDING CORP	32.99	DORCAS KALAM CO LTD	19.80
DON'T PANIC DESIGNS, INC.	19.70	DORCHESTER FUEL OIL CO INC	28.89
DONALD E EGAN PC	0.48	DORCHESTER PUBLISHING CO INC	79.00
DONALD E. SEGAL, P.C.	10.37	DORE DORE INC	9.68
DONALD F PARKER INC	33.03	DOREEN INTERIORS LTD	94.78
DONALD G KEMPF JR PC	19.04	DOREL STEEL ERECTION CORP	3.44
DONALD HENIG INC	13.30	DOREMUS NIKKEISHA INC	16.77
DONALD J BERGMANN AND ASSOCIAT	2.88	DORF AND STANTON INC	28.89
DONALD J FAGER ASSOC INC	58.48	DORFMAN - PACIFIC CO INC	3.50
DONALD J GREENE PC	34.78	DORIS LESLIE BLAU LTD	79.65
DONALD J PLINER OF FLORIDA INC	54.51	DORIS WEINER INC	73.00
DONALD JONAS ENTERPRISES INC	11.25	DORISSA OF MIAMI INC	13.04
DONALD L SCHECHTER PC	23.88	DORLING KINDERSLEY INC & SUBS	23.55
DONALD MORRIS GALLERY INC	19.74	DORLON INDUSTRIES CORP	20.00
DONALD N MARTIN & CO INC	95.18	DORMAN & WILSON INC	13.71
DONALD R DIMMICK INC	58.53	DORNA USA INC	66.81
DONALD R SCHECHTER PC	85.71	DORNIERMEDICAL SYSTEMS INC M	2.67
DONALD R. LOMAX PC	91.58	DORO BACHRACH PRODUCTION	57.49
DONALD SAPPERN & CO INC	2.59	DORON PRECISION SYSTEMS INC	0.02
DONALDSON ACOUSTICS INC	53.41	DOROTHEA KNITTING MILLS, U.S.,	66.69
DONALDSON LUFKIN JENRETTE INC	0.16	DOROTHY DRAPER & CO INC	42.22
DONE DEAL, INC.	93.29	DORREA PRODUCTIONS INC	2.54
DONGBU USA INC	4.39	DORSET HOUSE PUBLISHING CO INC	69.92
DONGHIA FURNITURE CO LTD	47.69	DORSET KNITWAR LTD	6.26
DONGSUH INTERNATIONAL INC	88.13	DORSET PROPERTIES INC	76.15
DONJON MARINE CO INC	5.82	DORSETT MC CABE CAPITAL	50.70
DONNA KARAN INTERNATIONAL INC	29.27	DORTEX,LTD.	60.27
DONNA KARAN STORE CORP	10.93	DORUSHKIN & SCHOENBERG CPA PC	73.84
DONNA LEE PLUMBING AND HEATING	20.59	DOTHAN APPAREL	34.11
DONNA MAGLI AMERICA INC	26.60	DOUBLE ALPHA GROUP INC	6.51
DONNA R NEWMAN PA	29.12	DOUBLE DECKER BUS TOURS INC	67.70
DONNA RICCO INC	42.47	DOUBLE E TEXTILE CORP	77.07
DONNALEE DEV INC	23.95	DOUBLE G ELECTRIC INC	38.20
DONNELLEY MARKETING INC	1.16	DOUBLE G FOODS INC	31.07

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DOUBLE L CONTRACTING CORP	20.00	DR ELLIOT Y GHATAN MD PC	88.16
DOUBLE VISION INC	7.19	DR KENNETH A ASKENASE CHIROPRA	9.37
DOUBLE Z MFG INC	39.67	DR LEONARD ELMALEH PC	44.26
DOUBLECLICK INC	63.12	DRA ADVISORS INC	96.87
DOUBLETREE CORPORTION	9.10	DRAFT DIRECT WORLDWIDE INC	39.68
DOUEK TEXTILES INTERNATIONAL I	18.04	DRAGON TRADING INC	11.19
DOUG EPSTEIN PRODUCTIONS INC	89.99	DRAKE BAKERIES A DIVISION OF	0.46
DOUGLAS BROADCASTING INC	2.30	DRAKE BEAM MORIN INC	7.12
DOUGLAS ELLIMAN GIBBONS IVES	91.10	DRAKE BUSINESS SCHOOLS CORP	85.54
DOUGLAS ELLIMAN INSURANCE BROKCORP	95.35	DRAKE DESIGN ASSOC INC	71.96
DOUGLAS FOULKE PHOTOGRAPHY INC	50.00	DRAMATIC CREATIONS, INC.	89.91
DOUGLAS G HEARLE & CO	39.94	DRAMATISTS PLAY SERVICE INC	61.33
DOUGLAS GUARDIAN WAREHOUSE COR	0.10	DRAMO CORP	28.00
DOUGLAS J TANNENBAUM	61.99	DRANEY INFORMATION SERVICES CO	8.63
DOUGLAS LAWSON ASSOCIATES	37.00	DRC CONSULTANTS, INC	66.27
DOUGLAS PASKOR, INC.	91.02	DREAM WORKS INC	3.11
DOUGLAS S PLOTKE JR INC	1.93	DREAMKEEPER INC	12.86
DOUGLAS SALES ASSOCIATES, INC.	8.94	DREAMWEAR INC	67.00
DOUGLAS W HAWES PC	34.78	DREDGING EQUIPMENT INC	18.25
DOULGAS M MOORE INC	20.91	DREFUS GROWTH AND VALUE FUND I	0.41
DOULIS ALUMINUM SIDING CORP	18.94	DREMAN VALUE ADVISORS INC	39.65
DOVER CORP	0.92	DREMEL INC	10.17
DOVER DAIRIES INC	88.99	DRESDNER KIEINWORT BENSON NORTFORMERLY DRESDNER NO	79.09
DOVER ELEVATOR COMP	2.63	DRESONER SECURITIES USA INC	53.35
DOVER PUBLICATIONS INC	2.36	DRESS BARN INC (THE)	2.24
DOVINI INC	50.00	DRESS REALTY CORP	57.79
DOW JONES AND COMPANY INC	11.90	DRESSER INDUSTRIES INC	0.02
DOW JONES BROADCASTING (USA)	87.80	DRESSES BY PERIWINKLE INC	66.72
DOW JONES VENTURES 111 INC	30.49	DRESSES FOR LESS, INC.	26.55
DOWA INTERNATIONAL CORP	41.25	DRESSY TESSY INC	43.93
DOWNEY COMMUNICATIONS INC	37.61	DRETZIN & KAUFF PC	55.26
DOWNES & DOWNS PROFESSIONAL ASS	40.19	DREW PAPER PRODUCTS CORP	54.53
DOWNSVILLE INVESTMENTS CORP	33.72	DREXEL LAND DEVELOPMENT CORP	53.27
DOWNTOWN REEL PRODUCTIONS INC	66.66	DREYFUS / LAUREL FUNDS INC	0.01
DOXSEE SEA CLAM CO INC	0.98	DREYFUS A BOND PLUS INC	0.17
DOYLE BALDANTE INC	85.17	DREYFUS APPRECIATION FUND, INC	0.65
DP ACCESSORIES INC	91.96	DREYFUS ASHBY INC	41.90
DP ACQUISITION COMPANY	55.83	DREYFUS ASSET ALLOCATION FUND	1.29
DP FACILITIES INC	99.56	DREYFUS ASSET ALLOCATION FUND I	0.04
DP INVESTMENTS G P CORP	31.17	DREYFUS BALANCED FUND INC	0.01
DPB CORP	0.21	DREYFUS BASIC MONEY MKT FUND	0.58
DPI A CORP	31.17	DREYFUS BROKERAGE SERVICES, IN	19.30
DPI-B- CORP	31.17	DREYFUS CASH MANAGEMENT PLUS I	1.07
DPK SECURITIES INC	90.80	DREYFUS CASH MGMT	0.70
DR ANDREW C NEWMAN DDS PC	37.40	DREYFUS FOCUS FUNDS INC	0.03
DR ARTHUR HALL	48.59	DREYFUS FOCUS INC	0.26
DR ASNIS DR ECHELMAN DDS PC	43.66	DREYFUS GLOBAL GROWTH FUND	1.58
DR DENISE GRANDA-GILBERT CLINP	89.45	DREYFUS GROWTH AND INCOME F IN	0.01
DR DOBB JOURNAL/SOFTWARE TOOLS	3.25	DREYFUS GROWTH AND VALUE FUND	0.01

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DREYFUS GROWTH AND VALUE FUND	0.01	DSI DATA TRAK SYSTEMS INC	12.97
DREYFUS GROWTH AND VALUE FUNDS	0.03	DSI TOYS INC	2.58
DREYFUS GROWTH AND VALUE FUNDS DREYFUS EMERGING LEA	0.02	FKA DIVERSIFIED SPEC	
DREYFUS INC	0.01	DSI VIDEO SYSTEMS, INC.	6.82
DREYFUS INCOME FUNDS DREYFUS S	0.78	DSI-RF SYSTEMS INC	15.80
DREYFUS INDEX FUNDS INC IN	0.29	DSJS INC	12.65
DREYFUS INSTIT. MONEY MRKT FUNDMONEY MARKET SERIES	2.93	DSM ENTERPRISES INC	7.00
DREYFUS INSTITUTIONAL PREFERRE	2.33	DSQ SOFTWARE CORP	3.82
DREYFUS INVESTMENT GRADE BONDS	0.19	DT TRUCKING CO INC	0.20
DREYFUS LIDETIME PORTFOLIOS INGROWTH PORTFOLIO	0.01	DTHY REALTY INC	4.66
DREYFUS LIFE AND ANNUITY INDEX	1.08	DU PASQUIER COMP	64.83
DREYFUS LIQUID ASSETS INC	3.56	DU PONT FLOORING SYSTEMS, INC.	4.87
DREYFUS NEW LEADERS FUND INC	2.00	DUALSTAR TECHNOLOGIES CORP & SUBS	93.49
DREYFUS PARTNERSHIP MGMT INC	52.89	DUANE MUSIC INC	89.98
DREYFUS PREMIER EQUITY FUNDS IDREYFUS PREMIER AGGR	0.01	DUART FILM LABORATORIES INC	52.76
DREYFUS PREMIER INTG GROWTH	0.10	DUBIN & SWIECA ASSET MANAGEMEN	67.70
DREYFUS RECORDS INC	71.68	DUBIN & SWIECA SECURITIES INC	62.13
DREYFUS SHORT TERM INCOME FD	0.11	DUBOFF PROPERTIES INC	61.93
DREYFUS STRATEGIC INCOME	0.23	DUBOIS BROWN & CO INC	97.25
DREYFUS VARIABLE INVEST FUND	1.61	DUCHAMPS IRREVERANT GUIDING SPINC	70.00
DREYFUS VARIABLE INVEST FUND	1.45	DUCK DOWN GEAR INC	63.26
DREYFUS VARIABLE INVEST FUND S	1.08	DUCK DOWN MANAGEMENT INC	74.28
DREYFUS VARIABLE INVESTMENT FU	1.69	DUDLEY PRODUCT INC	2.62
DREYFUS VARIABLE INVESTMENT FU	0.32	DUDSON GROUP (U.S.A.) INC.	2.81
DREYFUS VARIABLE INVESTMENT FUDISCIPLINED STOCK PO	0.02	DUDWICK SHINDLER ASSOCIATES IN	70.87
DREYFUS WORLDWIDE DOLLAR NONEY	2.90	DUERR TOOL & DIE COMPANY INC.	1.45
DREYFUS/LAUREL FUNDS INC	0.02	DUESSELDORF TRADE SHOWS INC	16.37
DREYFUS/LAUREL FUNDS	0.50	DUFERCO STEEL INC	4.83
DREYFUS/LAUREL FUNDS TRUST	0.01	DUFF & PHELPS CAPITAL MARKETS	48.72
DRI I INC	99.27	DUFF & PHELPS CREDIT RATING CO	28.63
DRILL CONSTR	7.90	DUILIO CORGLINO INC	4.73
DRILLCO DEVICES LTD	76.70	DUKANE FABARICS INT'L INC.	79.33
DRISKILL INVESTMENTS LTD	0.12	DUKE & CO INC	60.81
DRIVEN BY THE MUSIC	5.29	DULCIAN INC	21.98
DRS TRADING COMPANY, INC.	38.97	DULKEN DERRICK INC	76.66
DRT INFORMATION TECH SERVICES	13.98	DUMBBELL COMMUNICATIONS INC	7.80
DRU WHITACRE MEDIA SERVICES LT	81.89	DUMOND CHEMICALS INC	50.64
DRUMMER BOY SPORTWEAR INC	1.51	DUN BRADSTREET SOFTWARE SER IN	0.99
DRUMMERS INC	71.15	DUN RITE KITCHEN CABINETS CORP	7.60
DRY AS A BONE	11.00	DUN WELL MTNC INC	21.40
DRY DOCK RESTAURAT CORP	5.26	DUNAVANT COMMODITY CORP	18.32
DRY ICE CORP	26.46	DUNBAR ARMORED INC	2.41
DRYBRANCH INC	2.61	DUNCAN ERICKSON COMMUNICATIONS	15.55
DS AMERICA	0.20	DUNCAN INTERIORS	97.51
DS MAX DISTRIBUTION INC	0.68	DUNCANSON & HOLT INC	45.13
DS WOLF ASSOC INC	70.33	DUNDEE BANCORP INTERNATIONAL I	3.30
DSC MARKETING SERVICES INC	0.75	DUNDEE MILLS INC	3.36
DSH EDITORIAL CORP	32.53	DUNHAM YOUNG INC	16.44
DSI CONTRACT STAFFING INC	62.31	DUNHILL BUSINESS MAILING LIST	51.36
		DUNKIN DONUTS REALTY INVESTMEN	1.92

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
DUNKIN'S DONUTS INC	1.20	DYNAMIC CORP	90.37
DUNKIRK DISTRIBUTION CORP	22.80	DYNAMIC DECISIONS INC	14.22
DUNKIRK DISTRUBUTION	26.04	DYNAMIC DELIVERY CORP	40.41
DUNLAP INDUSTRIES INC	2.31	DYNAMIC EDUCATIONAL SYSTEMS, I	1.49
DUNLOP SLAZENGER CORP	1.58	DYNAMIC ELECTRICAL INC	14.62
DUNLOP WORK PLATFORMS INC	5.06	DYNAMIC IMAGING INC	7.92
DUNWOODY AIRLINE SERVICES INC	34.66	DYNAMIC INTERNATIONAL LTD	83.10
DUPLEX NOVELTY CORP	75.73	DYNAMIC MECHANICAL CONTRACTORS	58.39
DURA VAULT CORP	15.33	DYNAMIC MOBILE DATA SYSTEMS IN	30.54
DURA WARE CO AMERICA	58.83	DYNAMIC PAINTING CORP	58.20
DURACARTRIDGE INC	98.22	DYNAMIC VITALITY INC	62.61
DURADIX INC	0.72	DYNAMICS CORP. OF AMERICA	0.65
DURALEE MULTIFABRICS INC	48.00	DYNAMICS CORPORATION OF AMERIC	0.13
DURANTE EQUIP CORP	68.22	DYNASERV IND INC	74.52
DURASTICK SALES CO INC	59.53	DYNASOFT AMERICA LTD	14.47
DURO TEST CORP	1.47	DYNASTY TECHNOLOGIES, INC.	1.28
DUROMOTIVE INDUSTRIES INC	87.62	DYNCORP AND SUBSIDIARIES	0.06
DURR MECH CONS INC	56.83	DYSON SINCLAIR ASSOC INC	63.01
DURSO ASSOC INC	42.11	DZ TRADING LTD	11.88
DURST ACS, INC.	0.03	E & L REFRIGERATION INC	38.00
DUSTBUSTER MAINTENANCE COMP IN	29.53	E & M BINDERY INC.	72.25
DUTCHESS CAPITAL PARTNERS INC	73.75	E & N ASSOCIATES INC	50.38
DVC INDUSTRIES INC	1.54	E & T SALES CO., INC.	77.60
DVF INTERNATIONAL SA	95.78	E & N PROPERTIES, INC	66.54
DVG ASSOCIATES INC	58.66	E - J TECHNICAL SERVICES ICN	0.46
DVIF: BALANCED PORTFOLIO	0.43	E A CONSULTANTS INC	42.56
DVIF: CAPITAL APPRECIATION POR	1.23	E A TECHNOLOGIES INC	73.57
DVIF: GROWTH AND INCOME PORTFO	0.59	E ACQUISITION CORP	15.44
DVIF: INTERNATIONAL VALUE PORT	1.62	E AND E HOSIERY INC	63.74
DVIF: LIMITED TERM HIGH INCOME	3.94	E ARMATA INC	80.50
DW INVESTMENT INC	2.88	E BOLAN CO INC	88.79
DW SUBS INC	1.68	E C R M INCORPORATED	0.53
DWE INC	47.73	E C T S	14.44
DWIGHT E FOSTER HOLDING	42.65	E C T S CONTRACTING OF LAS VEGC	14.44
DWIGHT MAMLOK INC	18.39	E D & F MAN INVESTMENT PRODUCT	33.30
DWIGHT YOAKAM PROD INC.	0.16	E D & F MANN INC	16.65
DWIGHT YOAKAM TOURS, INC.	0.82	E D KNITTING COM	36.63
DWINTER CONSTRUCTION CO INC	13.72	E D MICHAELS INC	24.97
DXB VIDEO TAPE INC	70.18	E DIAMONDS INC	38.64
DYERSBURG FABRICS INC	3.20	E E CRUZ CO INC	14.26
DYKE D. BENNETT, P.C.	7.51	E ENTERTAINMENT TELEVISION INC	5.54
DYKES LUMBER CO INC	45.92	E F MANAGEMENT	37.26
DYNAFLOW STUDIOS INC	21.10	E FRIEDMAN ASSOC INC	99.07
DYNAIR SERVICES INC	48.58	E G BOWMAN CO INC	23.42
DYNAIRE CORP	17.99	E G SMITH INC	54.57
DYNAIRE SERVICE	19.70	E GLUCK CORP.	66.67
DYNAMARK INC	8.53	E GOLDMAN DIAMOND CORP	66.70
DYNAMEX OPERATIONS EAST INC	18.44	E H R INC	1.74
DYNAMIC CLASSICS LTD SUBS	73.86	E IVRI INC	62.60

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
E J LANDRIGAN INC	84.20	EAGLE HOME PRODUCTS INC	4.80
E J WARD INC	20.36	EAGLE I PRODUCTIONS INC	12.22
E K SUCCESS IMPORT EXPORT LTD	0.35	EAGLE INSULATION DISTRIB.	98.84
E M LAWRENCE LTD	25.36	EAGLE INTERCOMMUNICATIONS INC	31.99
E M PARKER CO	1.35	EAGLE MAINTENANCE SYSTEMS INC	4.68
E M SHOREMAN DIAMOND SAWING CO	85.05	EAGLE MANAGEMENT GRP INC	9.28
E M WARBURG PINCUS & CO INC	18.51	EAGLE SCAFFOLDING CO INC	46.86
E MICHAEL THOMAS P C	9.76	EAGLE TENANTS CORP.	87.79
E O L COMMUNICATIONS CORP	70.46	EAGLE WING TELECOM INC	10.00
E OSHRIN LTD	54.39	EAM FASHIONS CORPORATION	5.00
E PATTI SONS INC	58.74	EAMPIRE MEDICAL INC	7.59
E R QUINN CO, INC	42.02	EAR TO THE AVE INC	88.75
E R SQUIBB AND SONS INC	0.53	EARL B SLAVITT PC	0.48
E RINEGOLD INC	76.94	EARL G GRAVES LTD	53.74
E S NACHT CO INC	39.10	EARL INSIDE INC	3.65
E S ORIGINALS INC	42.16	EARL L SEGAL P C	10.89
E S P MANAGEMENT INC	41.18	EARL SCHEIB OF NY INC	79.05
E SCHREIBER INC	71.89	EARLY WARNING DESIGN INC	92.32
E SCHULT PROVISIONS LTD	15.61	EARTH COLOR INC	16.28
E T A L INC	34.31	EARTH LEASING CORP	58.72
E T CONSULTANTS INC	25.26	EARTH, WIND & FISTER, INC.	1.55
E T PLASTIC MFG CO INC	74.77	EARTHA KITT PRODUCTIONS INC	28.49
E TENNENHAUS INC	8.67	EARTHTRADE, INC.	19.73
E V TECHNOLOGIES, INC.	33.78	EAST COARS CAR CO INC	9.77
E V THAW AND CO INC	40.49	EAST COAST AUTO INC	13.53
E W BLANKSTEEN AGENCY INC	72.88	EAST COAST FILTER SALES SERV	7.29
E W G GLASS RECOVERY RECYCLE	57.76	EAST COAST FIRE PREVENTION FIL	31.36
E W HOLDING INC	92.61	EAST COAST HAZMAT REMOVAL INC	1.19
E W MANUFACTURING INC	67.37	EAST COAST INDUSTRIAL UNIFORM	96.43
E. BRAUN & CO INC	78.36	EAST COAST LANDSCAPE CONTRACTOC	1.20
E. HUDSONREALTY INVESTORS, COR	14.98	EAST COAST MINES & MATERIALS C	0.30
E. LEWIS REID, A PROFESSIONAL	3.78	EAST COAST SIGN ADVERTSING	2.75
E.C.I. TELECOM INC.	2.46	EAST COAST TRAINING SVCS OF DE	68.36
E.F.M. DESIGNS, LTD.	55.36	EAST COAST VIDEO INC	60.72
E.G. ENTERPRISES IMPORT & EXPO	34.33	EAST END ACCESSORIES INC	37.60
E.N.U.F. INTERNATIONALE, INC	5.46	EAST END APPAREL GROUP, LTD.	38.33
E.Q.E. INTERNATIONAL INC	0.26	EAST END ASSOCIATES, INC.	61.38
E.W. BLANCH HOLDINGS, INC.	4.96	EAST END TENNIS AND SPORT INC.	57.44
EA ENGINEERING SCIENCE TECH I	6.57	EAST FALLS CORP	3.42
EAC USA, INC.	45.17	EAST FERRY INVESTORS INC	5.56
EAGLE BEARING INDUSTRIAL	84.71	EAST HAMPTON YARD SALE INC C	29.80
EAGLE BUSINESS MACH INC	2.56	EAST LAKE SECURITIES INC	24.74
EAGLE CAMERA & ELECTRONICS INC	33.33	EAST RIVER HOUSING SERVICES IN	83.85
EAGLE CANYON INC.	71.99	EAST RIVER PSYCHOLOGICAL SVC	25.62
EAGLE COMMUNICATIONS INC	93.55	EAST RIVER VENTURES INC	91.66
EAGLE CONSULTING GROUP INC.	86.00	EAST SIDE RETAIL INC/BANG & OLUFSEN NY	85.69
EAGLE CONTROL CORP	1.22	EAST TENNESSEE UNDERGARMENTS	1.74
EAGLE ELECTRIC MFG CO INC	27.86	EAST VILLAGE PAYMENT CENTER	92.12
EAGLE ENVELOPE	82.49	EAST WEST CONSULTING USA INC	81.40

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
EAST WEST CREATIVE INC	98.26	EASTSIDE WESTSIDE INC.	85.86
EAST WEST TOURING CO INC.	1.18	EASTWIND POWER PARTNERS	75.00
EASTCHESTER CHECK CASHING INC	23.73	EASTWOOD ASSOCIATES	60.03
EASTCHESTER TOWING CO INC	27.85	EASY ACESS INC	3.36
EASTCO BUILDING SERVICES INC	17.07	EASY PICKINS	45.65
EASTER UNLIMITED INC	1.63	EAU DE VIE PRODUCTIONS INC	58.55
EASTERN AIR CONDITIONING CORP	54.25	EAVES BROOKS COSTUME MFG CORP	76.24
EASTERN ATHLETIC INC	31.03	EB GLOBAL	24.36
EASTERN BATH RESURFACING INC	70.05	EBCO INTERPRISES, LTD	72.53
EASTERN COMMUNICATIONS, LTD	87.43	EBEL USA INC	45.30
EASTERN CONNECTION OPERATING I	18.67	EBER BROS WINE LIQUOR CORP	7.34
EASTERN CONSTRUCTION & DEMOLIT	64.98	EBER INT'L INC	8.02
EASTERN CONSULTING INC	5.17	EBG INC	7.64
EASTERN ELECTRONICS INC	66.66	EBI MEDICAL SYSTEMS INC	0.88
EASTERN FINDINGS CORP	59.69	EBONY OFFICE PROD INC	98.04
EASTERN HOLDINGS LIMITED	88.78	EBP HEALTHPLANS INC	2.37
EASTERN INFANTS WEAR, INC.	0.02	EBS DEALING RESOURCES INC	46.98
EASTERN INSTALLATIONS INC9	28.32	EBS NO. 3, INC.	61.57
EASTERN KOEX REALTY CORP	70.69	EC IMPORTS INC	53.35
EASTERN MESSAGE COMMUNICATIONS	4.46	ECAM CONTAINER AGENCIES INC	3.76
EASTERN METALWORKS INC	50.66	ECCE PANIS INC	30.11
EASTERN MOUNTAIN SPORTS	5.47	ECCO III ENTERPRISES INC	1.33
EASTERN NEWS DIST INC	22.53	ECCO STAFFING SERVICES INC	6.48
EASTERN PACIFIC APPAREL INC	33.81	ECKER WINDOW CORP	49.67
EASTERN PAPER OF NEW ENGLAND I	1.62	ECKLAND CONSULTANTS INC	1.28
EASTERN RAINBOW INC	1.26	ECKO UNLIMITED INC	2.59
EASTERN SAFETY EQUIPMENT CO IN	92.47	ECKSID ENTER INC	83.83
EASTERN SCAGLIOLA CO INC	83.94	ECLECTRIC CONTRACT FURNITURE,	79.20
EASTERN SEA PROD INC	33.33	ECLIPSE BALANCED FUND	1.95
EASTERN SILK MILLS INC	32.47	ECLIPSE COMPUTER INC	33.52
EASTERN SILVER CO INC	64.76	ECLIPSE EQUITY FUND	1.76
EASTERN STATES CONSTRUCTION CO	18.61	ECLIPSE INTERNET ACCESS, INC.	0.22
EASTERN TELECOMMUNICATIONS INC	8.20	ECLIPSE ULTRA SHORT TERM INCOM	0.08
EASTERN TELEPHONE SYSTEMS, INC	0.68	ECLIPSYS SOLUTIONS CORPORATION	2.37
EASTERN TERMINALS & COMM., INC	4.94	ECLISPE INTEGRATED SYSTEMS LTD	11.35
EASTERN TIME CO INC	67.27	ECMS INC	21.79
EASTERN WATCH CO INC	67.50	ECO BRAZIL CORP	71.65
EASTERN WATERPROOFING AND CONS	4.88	ECO CYCLE INC	6.90
EASTERN WHOLESALE FENCE CO., I	1.02	ECOGUMBO, INC.	11.90
EASTGATE TRADING CORP	6.67	ECOLAB INC	0.67
EASTMAN CHEMICAL CO	0.03	ECOLCHEM INC	2.33
EASTMAN ENTERPRISES INC	12.36	ECOLOGY AND ENVIRONMENT INC	0.13
EASTMAN FOOTWEAR CORP	43.59	ECONINTEL TREASURY SYSTEMS INC	80.50
EASTMAN KODAK COMPANY CORP	0.48	ECONOCO CORPORATION	4.00
EASTMAN SOFTWARE INC	10.15	ECONOCOM-USA, INC.	0.76
EASTON INTERNATIONAL INC	37.33	ECONOMIC ANACYSIS GROUP LTD	8.42
EASTRADE EMERALD CORP	88.33	ECONOMIC CYC RESEARCH INSTITUT	68.64
EASTRADE INC	99.85	ECONOMIST NEWSPAPER GROUP LTD	35.50
EASTSIDE ORTHOTICS PROSTHETI	81.14	ECONOMY MECHANICAL INC	22.44

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ECONOMY REFRIGATION ,VENT SUPORP	95.25	EDISON 50 ST PARKING CORP	90.89
ECONOPHONE, INC.	67.77	EDISON 7TH AVENUE CORPORATION	99.97
ECOSYSTEMS STRATEGIES INC	8.34	EDISON 9TH AVE PARKING CORP	99.92
ECUADORIAN LINE INC	38.10	EDITEX HOME CURTAIN CORP	11.04
ECVS, INC.	15.11	EDITEX LTD	33.85
ED BRCIDY CONTRACTORS INC	2.52	EDITH FLAGG INC	6.10
ED D HOLLANDER LANDSCAPE ARCH	55.52	EDITH LANCES CORP	70.04
ED EHBAR INC	8.90	EDITH REA MAGT INC	37.98
ED LACEY MILLS INC	4.46	EDITH ROMAN ASSOCIATES INC	78.80
ED SNYDER INC	4.31	EDITING SOLUTIONS, INC.	12.33
EDCO COPPER CORP	71.02	EDITIONAL EFFECTS INC	85.56
EDCO OF OHIO INC	2.66	EDITOR'S PRESS SERVICE, INC.	69.10
EDCO SUPPLY CORP	25.86	EDITORIAL AMERICA SA	8.38
EDDIE MURPHY PRODUCTIONS INC	93.12	EDITORIAL CONSULTANTS INC	20.68
EDDIE'S KNITTING MILLS, INC.	57.27	EDITORIAL PLANETA DE AGOSTINI	36.94
EDDY MESSENGER SERVICE INC	25.00	EDITORIAL PRENSA IBERICA SAC/O	15.75
EDEFX GROUP INC	30.19	EDIZIONE REALTY CORP	38.06
EDELMAN METALWORKS INC	9.38	EDLE ENTERPRISES INC	11.50
EDEN JEWELRY CO INC	48.00	EDM EQUITIES INC	51.59
EDENWALD CONTR CO INC	57.02	EDMAR CLEANING CORP	94.20
EDER ASSOCIATES INC	2.89	EDMOND STERN INC	53.98
EDGAR FABRICS INC	3.45	EDMUND KIM PRODUCTION GROUP	4.07
EDGAR MODELIERERS INC	60.98	EDMUND S WARELS PC	78.95
EDGE FINANCIAL GROUP INC	69.68	EDNA ORTOF PHD	53.66
EDGE LEASING CORP	34.48	EDO CORP	34.12
EDGE MEDIA TECHNOLOGY, INC.	53.78	EDOUARD NAMMOUR FILMS INC	96.90
EDGE REPS, LTD	85.47	EDP TEMS INC	7.46
EDGELL COMMUNICATIONS INC	0.16	EDPA USA INC	42.27
EDGEMONT ASSET MANAGEMENT CORP	67.22	EDRON FIXTURES CORP	0.73
EDGEMONT ENTERPRISES INC	42.98	EDS ACQUISITON CORP 4	11.68
EDGEMONT HI TECH FLOORS INC	51.36	EDS ELECTRONIC FINCL SVCS INC	1.50
EDGEWATER INC.	82.25	EDS INFRASTRUCTURE CORP	0.20
EDGEWATER MACHINE CO., INC.	52.87	EDS PERSONAL COMMUNICATION COR	0.07
EDGEWOOD MANAGEMENT CO	86.73	EDS TECHNICAL PRODUCTS CORP	1.09
EDIFIT CORPORATE SERV	3.85	EDSIM LEATHER CO INC	52.35
EDISON BAXTER CORPORATION	99.98	EDSISON WILLOUGHBY CORP	99.98
EDISON BROTHERS STORES, INC.	2.98	EDUCATION FOR LIFE, INC.	51.16
EDISON CADMAN CORPORATION	99.94	EDUCATIONAL DESIGN INC	36.56
EDISON CAPITAL	2.32	EDUCATIONAL RECORD SALES INC	1.20
EDISON CROSBY CORPORATION	99.98	EDUCATIONAL SERVICES INC	50.00
EDISON EAST 71ST ST	99.97	EDUCATIONAL TRAINING INSTITUTE	32.00
EDISON FLSH CORP	99.98	EDUCOM BUSINESS SOLUTION INC	1.25
EDISON FULTON PARKING CORP	99.97	EDUVENTURE CORP	99.98
EDISON GOTHAM CORP	99.90	EDWARD A COPLEY PC	10.20
EDISON ORCHARD CORPORATION	61.02	EDWARD A KERBS INC	63.70
EDISON PARK AVE CORP	99.90	EDWARD A KURMEL BROKERAGE LTD	73.80
EDISON PARKING CORP	0.30	EDWARD A. BENEDICT INC.	56.98
EDISON PIER CORP	99.98	EDWARD BENNECHE INC	35.48
EDISON TIME CO INC	68.30	EDWARD BURNS PC	29.66

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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EDWARD C SAUAGE SON INC	48.22	EFS INTERNATIONAL INC	66.70
EDWARD E FINCH , CO INC	69.90	EG & G ASTROPHYSICS RESEARCH C	0.15
EDWARD FIELDS, INC.	46.41	EGANA OF SWITZ AMERICA AND SUB	49.02
EDWARD GASTHALTER ESQ PC	39.99	EGBERT SVC INC	37.30
EDWARD GREG DAVID PRODUCTIONS	72.72	EGON ZEHNDER INTERNATIONAL INC	34.51
EDWARD H RUFF ASSOC INC	1.74	EGR INTL MEETINGS AND INCENTIV	99.94
EDWARD I JUTKOWITZ D M D P	4.29	EGREMONT GRAPHICS INC	75.66
EDWARD J YOUNG INC	19.92	EGS SECURITIES CORP	64.10
EDWARD JAY ACCESSORIES INC	53.91	EHG NAT HEALTH SERV INC	88.11
EDWARD JOHN ALLERA PC	19.18	EHRENBELL REALTY CORP	79.31
EDWARD L LARSEN, PC	29.00	EHRENKRANTZ KING NUSSBAUM INC	83.50
EDWARD L. GLAZER, P.C.	0.44	EHRlich GRESS AND CO INC	89.67
EDWARD LEE CAVE, INC.	67.57	EHS SOLUTIONS INC	64.04
EDWARD M ABRAMSON PC	0.34	EICO ELECTRONIC INSTRUMENT CO	57.69
EDWARD MARSHALL BOEHN INC	20.77	EICON TECHNOLOGY INC	10.81
EDWARD MATSON SIBBLE, JR., P.C	0.22	EIDELBERG GARAGE DOORS INC	8.33
EDWARD NICHOLS & ASSOCIATES	1.27	EIFFEL APPAREL MANUFACTURING CO	86.87
EDWARD P KALLEN PC	87.46	EIGER MILONAS MAURER INC	74.30
EDWARD PERLIN ASSOC INC	50.18	EIGHT CAREY CORP PROPERTY INC	3.48
EDWARD R MAPLE ENTERPRISES INC	36.54	EIKYU SENI KOGYO CO., INC.	0.17
EDWARD R PRESSMAN FILM CORP	19.43	EILEEN BROWNELL PC	7.09
EDWARD R REILLY CO INC	78.33	EILEEN FISHER INC	14.17
EDWARD S CRANE MD PC	52.65	EILEEN HARVEY WEINSTIN ANTIQUE	44.66
EDWARD S FEUER CPA PC	93.34	EINBENDER SECURITIES INC	4.74
EDWARD S FRISCH	86.45	EINHORN YAFFEE PRESCOTT PC	6.20
EDWARD S KOPMAN P C	10.11	EINSTEIN MOOMJY, INC.	16.45
EDWARD T O'DELL PC	0.22	EINSTEIN/NOAH BAGEL CORPORATIO	0.54
EDWARD TEMPESTA INC	34.57	EINSTEIN/NOAH BAGEL PARTNERS IFKA NOAH'S NY BAGELS	0.33
EDWARD W. WARREN, P.C	16.16	EIS INTERNATIONAL INC	0.04
EDWARD WALTER DESIGN INC	92.98	EISAI INC	9.88
EDWARDS EDWARDS ENTERPRISES	47.10	EISEN BERG INTERNATION CORPORA	9.61
EDWARDS BROTHERS, INC.	1.31	EISEN REALTY USA INC	8.27
EDWIN B STIMPSON CO INC	1.95	EISENHARDT PRODUCTIONS INC	40.47
EDWIN HELLER P C	84.72	EIZO NANA O TECHNOLOGIES INC	0.90
EDWIN INTL USA INC	25.00	EJ ASSOCIATES OF NY LTD.	69.57
EDWIN S TWEEDY INC	27.01	EJ ELECTRIC INSTALLATION CO IN	99.38
EDWIN SCHLOSSBERG INC	69.34	EJA ENTERPRISES INC	48.41
EDWYNN HOUK GALLERY INC	18.79	EJC N.C. CORP.	98.52
EDY S GRAND ICE CREAM INC	0.74	EJR COMPUTER ASSOC INC	29.50
EEA INC	1.06	EK INTERNATIONAL INC	61.55
EEI HOLDINGS CO., INC.	62.16	EKLOF MARINE CORP	1.64
EEV INC	0.06	EL AD HOTELS LTD	81.94
EFFECTIVE MANAGEMENT SERIVCES	61.84	EL BLUMING DDS PC	14.62
EFFECTIVE SECURITY INC	53.90	EL CAMINO RESOURCES LTD	2.04
EFFICIENCY ENTERPRISES INC.	92.36	EL DORADO PICTURES	99.66
EFFICY GROUP, INC.	1.64	EL EL NOVELTY CO INC	17.11
EFFICIENT COMBUSTION ,COOLING CO	27.15	EL PAC, LTD.	4.08
EFG HOLDING (USA) INC	33.78	EL TALLER COLABORATION PC	7.33
EFM MEDIA MGMT INC	46.60	ELAINE DINE INC	96.87
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**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ELAINE MAY INC	79.17	ELG ASSOCIATES INC	73.32
ELANGY CORP	1.10	ELGIRA HOLDING CORP	12.00
ELASTIC CORP OF AMERICA INC	1.01	ELGO DIAMIND INT'L INC	91.68
ELCAM PRINTING SERV INC	1.92	ELI B FINE CPA PC	58.79
ELCAN CORP	58.04	ELI LILLY & COMPANY	0.37
ELCAN TECHNOLOGIESCORP	43.03	ELI WILNER CO INC	68.39
ELCOM INTERNATIONAL INC.	5.53	ELIAS ASSOCIATES INC	21.18
ELDER MANUFACTURING CO INC	3.02	ELIAS MALLOUK RLTY CORP	4.63
ELDON CAPITAL INC	78.24	ELIAS PROD INC	28.62
ELDOR CONTRACTING CORP	3.24	ELIAS SAYOUR CO INC	33.27
ELDORADO COFFEE DISTRIBUTORS,	53.50	ELIAS SPORTS BUREAU INC	81.57
ELECTION TOP MANUFACTURING CO..	49.90	ELIOT D. RAFFKIND, P.C	10.28
ELECTONIC NEWSSTAND INC	41.31	ELISCU CO INC	0.47
ELECTRIC BATTERY CORP.	67.55	ELISSA STEIN, INC.	92.42
ELECTRIC LIGHTING INC	85.64	ELITE ACTION FIRE EXT EQUIP ANVICE	9.23
ELECTRIC MAINTENANCE SYSTEMS I	5.66	ELITE CONSULTING INTERNATIONAL	53.08
ELECTRIC RAZORS INC	50.00	ELITE ELEVATOR CAB REMODELING	50.00
ELECTRICAL FIRE MUSIC INC	53.19	ELITE GOLD PROD	70.56
ELECTRICAL MOTOR MTANCE	97.13	ELITE INFORMATION SYSTEMS INC	7.34
ELECTRICAL SOLUTIONS INC	25.69	ELITE SHOE REPAIR CORP	86.68
ELECTRICITE ET EAU DE MADAGAS	15.36	ELITE TECHNICAL SERVICES INC.	10.88
ELECTRO FREEZE DIST OF NYC INC	7.49	ELITE WEAR INC	27.22
ELECTRO RENT CORP	0.82	ELITINGVILLE INC	16.35
ELECTRO SERV INC	5.21	ELIZABETH AADEN SALON HOLDINGSAND SUBS	25.23
ELECTRO WATCHMAN ALARM INC	63.93	ELIZABETH CONTRACTING, INC.	2.80
ELECTROGLAS INC	0.05	ELIZABETH EAKING INC	51.51
ELECTROLUX XORP	1.09	ELIZABETH EAKINS COTTON INC	21.37
ELECTROMOTIVE FABRICATIONS	1.64	ELIZABETH ERRICO INC	70.92
ELECTRONIC ARTS, INC.	1.30	ELIZABETH ESPIH STERN PC	7.00
ELECTRONIC DATA SYSTEMS CORP	1.44	ELIZABETH GRADY FACE FIRST INC	4.37
ELECTRONIC INTERFACE ASSOCIATE	97.18	ELIZABETH J HARPER P C	7.10
ELECTRONIC SELECTION SYSTEMS C	2.25	ELK MGMT CORP	54.02
ELECTRONIC SURVEILLANCE INC	1.90	ELKAY SERV INC	30.99
ELECTRONIC SYS PLUS INC	42.22	ELKINS/MCSHERRY COMPANY INC	48.67
ELECTRONIC SYSTEMS USA INC	2.07	ELKLEN A FREDEL PC	7.05
ELECTRONIC THEATRE CONTROL	2.81	ELLA BACHE INC	73.92
ELECTRONIC TRADING CORP	9.12	ELLANEF MAN CORP	33.09
ELECTRONICS BOUTIQUE INC THE	2.60	ELLCON NATNL INC	0.12
ELECTRONICS PLATING CORP.	86.09	ELLEN C GRADY P C	7.05
ELECTROVOICE INTERNATIONAL INC	57.70	ELLEN L MC CLUSKEY ASSOC INC	88.53
ELEGANCE OF WEST NEW YORK INC	52.24	ELLEN LARNER INC	1.70
ELEGANT ENTRIES INC	63.95	ELLEN NAPIURA TAUBMAN LTD	37.76
ELEVAN INC	3.66	ELLEN R PEYSER MD PC	99.75
ELEVATED COMPUTER FLOORS INC	16.90	ELLEN RAIDER INTERNATIONAL INC	71.77
ELEVATED FLOOR SERVICES INC.	83.30	ELLEN TRACY INC	35.14
ELEVATIONS INC	22.50	ELLEN WARD LTD	25.00
ELEVATOR REFURBISHING CORP	9.04	ELLER MFG CO INC	70.66
ELF AQUITAINE INC	10.33	ELLERBE BECKET CONSTRUCTION SE	1.86
ELFA TRADING CO SUBSIDIARY	50.73	ELLERBE BECKET INC	0.68

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ELLERY PRODUCTS MFG CO	39.31	EMERICK REALTY CORP	41.03
ELLIOT BASS DPM PC	74.04	EMERY AIR FREIGHT CORP	1.07
ELLIOT GREENE CO INC	69.61	EMERY DIST SYSTEMS INC	2.56
ELLIOT KASTLE INC	32.40	EMERY THOMPSON MACHINE	67.31
ELLIOT L AVERBACH	10.59	EMERY WORLDWIDE AIRLINES INC	0.90
ELLIOT MUSIC CO INC	10.15	EMES MANAGEMENT CORP	78.50
ELLIOT TRUCKING SERVICES INC	20.00	EMES OFFSET PLATE SVC INC	95.29
ELLIOTT W GUMAER	29.60	EMES PENSION SERVICES INC	93.33
ELLIOTTLAND PRODUCTIONS INC	13.37	EMESA CORP	51.40
ELLWARD MFG CORP	98.40	EMG CREATIONS INC	52.97
ELM SVCS CORP	45.06	EMH INVESTMENT CO	1.95
ELMER W JOHNSON PC	7.10	EMHART INDUSTRIES INC	0.18
ELMHARDT CONSTRUCTION CORP	0.65	EMI ENTERTAINMENT WORLD INC	32.63
ELMONT GLASS CO., INC	57.17	EMI MERCHANDISING INC	53.43
ELMONT Q PORPERTIES, INC.	15.02	EMI STRATEGIC MARKETING INC	11.51
ELON INC	14.47	EMI TELECOMMUNICATIONS	10.00
ELRAC INC.	16.39	EMI TOP TWENTY INC	14.60
ELRAY CORP	1.16	EMI USA HOLDINGS INC	2.68
ELS EDUCATIONAL SERVICES, INC.	6.26	EMIGRANT AGENCY INC	6.66
ELS EDUCATIONAL SVCS INC	5.71	EMIL RUTENBERG CORPORATION	8.77
ELSAG VAUKET, INC.	0.28	EMILANI SUPPY COMPANY INC	11.16
ELSCINT INC	1.67	EMILIO PUCCI SRL	11.25
ELSER AUCONE INC	1.18	EMILIO PUCCI, LTD.	92.43
ELSEVIER REALTY INFORMATION IN	4.12	EMILY STEVENS INC	72.88
ELSEVIER SCIENCE INC	0.67	EMINENT GEMS INC	86.72
ELTA ELECTRONICS INC	53.49	EMINENT SPORTSWEAR INC	40.09
ELXSI T	0.45	EMISHAN SONS INC	44.92
ELZEE CONSTRUCTION INC	38.67	EMJ CONSTRUCTION CONSULTANTS	4.47
EM IND INCORP	0.17	EMJAY GRAPHICS AND LITHOGRAPHY	19.97
EMACO CO INC	33.37	EMKAY INC	0.40
EMAH & ASSOCIATES	23.12	EMMES REALTY SERV INC	47.90
EMANUEL MIZRAHI D.D.S. P.C.	81.85	EMMES REALTY SERVICES	28.68
EMAR SEPARATOR CO INC	92.80	EMMETT A LARKIN COMP	1.29
EMBRYO DEVELOPMENT CORP	72.24	EMMIS BROADCASTING CORPORATION	30.57
EMBY HOSIERY CORP	83.33	EMO TRANS INC	20.22
EMBY INTERNATIONAL INC	71.56	EMP FUEL OIL CORP	95.65
EMC CORP	0.72	EMPI INC	0.19
EMCOR GR OUP, INC.	22.46	EMPIRE APPLIANCE INSTALLATIONS	74.57
EMDAY INC	4.64	EMPIRE BAKERY EQUIPMENT INC	5.55
EMDEC INDUSTRIES INC	66.66	EMPIRE CANDY & TOBACCO CO INC	1.35
EME ASSOCIATES	29.00	EMPIRE CELLULAR, INC.	22.70
EMEBE MEDIA CORP.	0.26	EMPIRE CITY PRESENTATIONS, INC	24.40
EMERALD FILMS INC	41.12	EMPIRE CLASSICS INC	0.73
EMERALD HOLDINGS INC	67.08	EMPIRE COLOR LITHOGRAPHERS INC	42.82
EMERALD RESOURCES, INC.	2.93	EMPIRE ELECTRONICS INC	68.20
EMERALO ENVIRON INC	22.01	EMPIRE ENTERANINMENT INC	77.81
EMEREM TRADING CO INC	12.52	EMPIRE ENTERTAINMENT PAYROLL S	94.48
EMERGING MARKETS ADVISORS INC	7.71	EMPIRE MECHANICAL SERVICES CO	8.91
EMERGING MORKETS LTD	82.70	EMPIRE MERCANTILE CORP	71.53

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
EMPIRE NATL ACCOUNT SERV CO	4.03	ENERGY INV. INC	2.40
EMPIRE OFFICE EQUIPMENT INC	80.10	ENERGY SAVING EXPERT INC	0.23
EMPIRE SEWER CLEANING CO., INC.	86.83	ENERSAVE INC	57.87
EMPIRE SOCCER CLUB INC	8.07	ENERTECH ASSOCIATES INC	6.68
EMPIRE SPORTING GOODS MFG CO I	73.37	ENESCO CORPORATION	1.27
EMPIRE SPORTS AND ENTERTAINMEN	31.95	ENG WONG TAVB ASSOC PA	72.51
EMPIRE STAT INC	64.20	ENGEL & PARTNERS INC	5.17
EMPIRE STATE PAYPHONES INC	34.75	ENGEL BROTHERS JEWELRY	50.00
EMPIRE STATE PIPING COMPANY I	53.10	ENGELHARD HANOVIA INC	28.25
EMPIRE STATE RENOVATION CORP	52.89	ENGEX INC	2.67
EMPIRE STATE REPORT	25.62	ENGINE DISTRIBUTORS INC	2.12
EMPIRE VALUATION CONSULTANTS I	22.28	ENGINEERED ENERGY SYSTEMS INC	11.37
EMPIRE VENTILATION EQUIPMENT C	72.18	ENGINEERED SECURITY SYSTEMS IN	3.09
EMPIRE VISION CENTER, INC.	0.25	ENGINEERING & REFRIGERATION I	1.32
EMPLOYEE MANAGEMENT ALTERNATIV	40.75	ENGINEERING & REFRIGERATION IN	3.81
EMPLOYEE MANAGEMENT INC	10.79	ENGINEERING ANIMATION INC	1.82
EMPLOYEE SOLUTIONS INC	5.74	ENGLANDER CAPITAL CORP	87.08
EMPORIO DESIGNS INC	83.41	ENGLANDER SPECIALIST CORP	69.00
EMPOWER INC	19.05	ENGLARD AND COMPANY CPA	4.93
EMR & ASSOCIATES, INC.	62.75	ENGLE PRINTING COMPANY INC	0.89
EMRAL REALTY CORP	85.27	ENGLEWOOD IND ELECTRIC INC	37.00
EMSARU USA CORP	96.47	ENGLISH DISCOUNT AUDIO INC	5.05
EMSIG MANUFACTURING CORP	20.29	ENGLISH SQUIRE LTD	41.00
EMSL ANALYTICAL INC	8.20	ENGQUIST, PELRINE & POWELL INC	0.36
EMTEC INC	1.37	ENHANCE FINANCIAL SERVICES INC	16.50
EMX CORPORATION	12.41	ENHANCED COMPUTER SOLUTIONS IN	66.28
EN POINTE TECHNOLOGIES	6.25	ENICHEM AMERICA, INC.	13.79
EN REVANT LTD	10.88	ENIGMA INF RETRIVAL SYST INC	17.01
EN SOIE INC	80.55	ENKAY PRODUCTS INC	60.73
ENCHANTE ACCESSORIES INC	26.15	ENMAR SEC CORP	77.95
ENCLOSURES PLUS, INC.	1.40	ENNES PROD LTD	78.75
ENCO DEV CORP OF NY	62.35	ENPRO INTERNATIONAL NV	80.80
ENCORE COLLEGE BOOKSTORES INC	74.88	ENPROTECH CORP	13.56
ENCORE COMPUTER US INC	0.30	ENRIQUE BADULESCHU	82.61
ENCORE FORWARDING INC	62.37	ENS PRODUCTIONS INC	40.24
ENCORE PRODUCTIONS INC	4.44	ENSEC INC	18.71
ENCORE SHOE CORP	16.40	ENSERCH E & C INC	32.90
ENCORNACION MARTINEZ	21.77	ENSR CORPORATION	0.40
ENCYCLOPAEDIA BRITANNIC	4.43	ENTCO OF AMERICA INC	96.43
ENDENCE N V	10.28	ENTELOS INC	57.79
ENDICO POTATOES, INC.	6.50	ENTER FENCE CORP	61.99
ENDICOTT JOHNSON CORPORATION	50.60	ENTER, INC.	3.43
ENDISPUTE, INC. DBA JAMS/ENDIS	5.20	ENTERACTIVE, INC.	29.56
ENDLESS GAMES, INC.	23.16	ENTERPRISE COMPUTING INC	39.40
ENDO FREIGHT FORWARDERS NY INC	85.76	ENTERPRISE COMPUTING SOLUTIONS	44.45
ENDUP CORP FKA IMAGINARIUM INC	0.66	ENTERPRISE ENHINEERING ASSOCIT	34.40
ENEQUIST CHEMICAL CO INC	78.41	ENTERPRISE MANAGEMENT CORP	27.34
ENERGEX LTD	72.99	ENTERPRISE RENT-A-CAR CO	1.46
ENERGY CONSERVATION AND SUPPLY	93.10	ENTERPRISE SOFTWARE SOLUTIONS	69.53

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ENTERTAINMENT MARKETING COMMUN	28.31	EQECAT INC	16.67
ENTEX INFORMATION SERVICES	1.03	EQSF ADVISERS INC	67.59
ENTRE COMPUTER CENTER INC	23.11	EQT 2000 INC	4.23
ENTRUST TECHNOLOGIES INC	4.87	EQUALITY SPECAILITIES INC	12.00
ENUIOS RD CORP	86.89	EQUALS 4 INC	63.94
ENV SERV INC	0.51	EQUALS 4 RETAIL CORP	0.30
ENVAR SERVICES INC	0.75	EQUANT NETWORK SERVICE INC	5.10
ENVELOPE MANUFACTURERS CORP	86.14	EQUANT U.S., INC (FKA ITS U.S	1.75
ENVIORNMENTAL RSTORATION SERVI	0.37	EQUATOR TECHNOLOGIES CONSULTIN	38.17
ENVIRO GRO TECHNOLOGIES II INC	99.45	EQUICO SECURITIES INC	44.08
ENVIRO PROBE INC	34.46	EQUIFAX SERVICE INC	0.01
ENVIRO-GRO TECHNOLGIES, INC.	99.45	EQUIFAX CHECK SERVICES INC	0.38
ENVIRO-NORTHEAST SALES CORP	8.81	EQUIFAX CREDIT INFO SERV INC	1.20
ENVIORNMENTAL PLANNING AND MGMT	23.32	EQUIFAX MARKETING DECISION SYS	7.27
ENVIORNMENTAL SYS PRODUCTS INC	4.00	EQUINOX CORP	17.00
ENVIRONMENTAL CLIMATE CONTROL	4.11	EQUINOX TECHNOLOGY SERVICE INC	91.04
ENVIRONMENTAL CONTRACTORS INC.	21.71	EQUIPMENT AND PARTS EXPORT INC	56.83
ENVIRONMENTAL CONTROL CO INC	41.96	EQUIPMENT ETCETERA INC	40.00
ENVIRONMENTAL INDUSTRIAL SERVI	0.20	EQUIPMENT MART OF NY	18.50
ENVIRONMENTAL LABS INC	40.49	EQUIPTEX INDUSTRIAL PRODUCTS C	4.90
ENVIRONMENTAL MAINTENANCE	9.74	EQUIS CORP	0.49
ENVIRONMENTAL MGMT SYSTEMS INC	49.54	EQUISEARCH SVC INC	23.96
ENVIRONMENTAL PRODUCTS CORP	83.01	EQUISITE APPAREL CORP	39.98
ENVIRONMENTS MGMT SOLUTIONS IN	20.43	EQUISOURCE OF NEW YORK, INC.	40.40
ENVIROSAFE PRODUCTS CORP	33.38	EQUITABE JVS INC	2.03
ENVISIONS INTERNATIONAL INC	65.10	EQUITABLE AGRI BUSINESS INC	0.02
ENWOOD PERSONNEL AGENCY INC	8.27	EQUITABLE BAG CO INC	5.52
ENYCE INC	74.97	EQUITABLE CAPITAL MANAGEMENT I	75.14
ENZO DIAGNIOSTICS INC	11.96	EQUITABLE INVESTMENT CORP	39.43
ENZO LABS INC	0.02	EQUITABLE REAL ESTATE	3.23
ENZYZME DEVELOPMENT CORP	12.50	EQUITABLE SERVICES INC	10.28
EOGEWOOD OIL INC	33.64	EQUITRAC CORPORATION	7.22
EON LABS MANUFACTURING INC	37.07	EQUITY INTEREST INC	25.00
EP COMMPRODUCTION SERVICES INC	18.00	EQUITY RESIDENTIAL PROPERTIES FKA WELLSFORD RESIDE	8.33
EP COMMTALENT SERVICES INC	14.50	ERA FRANCHISE SYSTEMS INC	0.17
EP MNT SERVICES INC	7.40	ERA HOME PROTECTION PLANS, INC	1.21
EP TALENT SERVICES INC	13.41	ERA MARKETING INC	26.07
EPF CORP	40.08	ERBA FOOD PRODUCTS INC	90.66
EPG AMERICA INC	24.00	ERC RESTORATION LLC	66.49
EPIC FINE ARTS COMPANY	43.57	ERCA CORP	61.59
EPIC HOLDING CO INC	7.33	ERCOLE INC	58.27
EPIC VIDIO PRODUCTIONS INC	13.49	ERECTOR SPEC INC	6.95
EPISODE USA INC	56.17	ERGO COMPUTER SUPPLIES INC	11.35
EPM COMMUNICATIONS INC	77.04	ERGONOMIC GROUP	19.66
EPNY INC	97.38	ERI SERVICES INC	0.01
EPOCH FILMS INC	45.70	ERIC B SCHOENFELD P C	15.10
EPSON AMERICA INC	0.16	ERIC J SMITH ARCHITECT	74.46
EPSTEIN BECKER GREEN PC	45.70	ERIC JAVITS INC	66.70
EPSTEIN MARKETING CORP	86.36	ERIC WEBER SON	44.11

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ERIC'S BOY INC	0.35	ESPIRIT DE CORP GMBH DUSSELDOR	0.33
ERICA JONG PROD INC	93.62	ESPN ENTERPRISES INC	46.63
ERICA WILSON INC	56.68	ESPN INC	10.52
ERICH REICH INC	31.00	ESPO PRESS INC	42.60
ERICKSON TRAVEL INC	6.89	ESPO'S TRUCKING INC	32.40
ERICORP LTD	49.91	ESPOSITO BLDG SPECIALTIES INC	18.21
ERICSSON HOLDING INC	0.39	ESPRIT (HOLDINGS II) B.V.	27.15
ERICSSON INC	0.31	ESPRIT HOLDING INC & SUBS	9.01
ERICSSON MESSAGING SYSTEMS INC	3.87	ESQUIRE COMMUNICATIONS LTD & S	19.25
ERICYAN INDUSTRIES II INC	47.62	ESQUIRE FABRICS INC	67.83
ERINFREE INC	51.70	ESQUIRE NECKWEAR INC	6.00
ERISCO INC	32.50	ESQUIRE RADIO ELECTRONICS INC	73.43
ERM NORTHEAST INC	7.55	ESQUIRE REPORTING CO INC	81.35
ERMENEGILDO ZEGNA CORP.	36.18	ESSELTE PENDAFLEX CORP	6.19
ERNDEN FINE ARTS, INC.	86.37	ESSENCE COMMUNICATION INC	41.71
ERNEST J IERARDI PC	29.66	ESSENTIAL TAILORED CLOTHING	5.16
ERNEST L BLAKE JR PC	1.75	ESSEX CORP	33.93
ERNEST REALTY CORP	42.08	ESSEX FABRICS INC	48.67
ERNIE SERV INC	63.40	ESSEX MANUFACTURING INC	22.57
ERNST AND CO	9.50	ESSEX MARKETING INC	15.19
ERNST CAPITAL CORP	0.59	ESSEX MUSIC INC	2.16
ERO LTD	3.12	ESSEX MUSIC INTERNATIONAL INC	4.37
EROL JEWELRY INC	67.00	ESSEX PRINTING CO INC	55.12
EROX CORP	1.29	ESSEX TEMPORARY SERVICE INC	93.81
ERVIMO HOLDINGS INC	47.10	ESSIE COSMETICS, LTD	63.49
ERWIN PEARL INC	21.70	ESTABROOK CAPITAL MGMT	33.55
ES CONSOLIDATED HEATING PLUMI	18.34	ESTATE PROPERTIES INC	0.20
ES MC CANN AND SON INC	67.77	ESTATES ROOFING CO INC	47.13
ES SUTTON INC	13.23	ESTHOLD INC	21.83
ESCADA (USA) INC	24.78	ESTI BURTON APPAREL INC	59.39
ESCADE BEAUTE INC	25.68	ESTO GRAPHICS INC	49.90
ESCAS INT CORP	55.55	ESTRON OIL CORP	40.45
ESCEL MANAGEMENT SERVICES, INC	0.32	ET CETERA MARKETING AND SALES	55.47
ESCOBEL CORP	0.78	ET ENVIRONMENTAL CORP.	0.47
ESHEL LEWL MFG	70.03	ET TRADING LTD	76.10
ESI AMERICA INC	2.61	ETBC HOLDINGS INC	54.68
ESI CASES AND ACCESORIES INC	69.79	ETC HOSIERY & UNDERWEAR LTD	27.85
ESI PROP HOLDINGS LTD	66.70	ETERNA CORP	24.69
ESIDON 125TH ST PARKING CORP	99.91	ETERNAL GLORY INTERNATIONAL IN	1.37
ESIS, INC.	17.74	ETESSAMI BROS ORIENTAL RUG COR	37.70
ESLO INDUSTRIES INC	46.42	ETHICAL PHARMACEUTICALS	51.27
ESM CONSTRUCTION CORP	96.45	ETHMIX LTD	72.14
ESM STORAGE CORP	27.70	ETI TELECOMMUNICATIONS INC.	61.97
ESMARK APP INC	12.05	ETIENNE AIGNER INC	6.34
ESNET L L C	34.58	ETNA PRTS CO INC	53.01
ESP CONTRACTING CORP	37.76	ETNIX N Y INC	85.64
ESP GROUP OF NEW YORK INC	69.84	ETRADEX, CORP.	29.90
ESP MECHANICAL CORPORATION	57.39	ETTORE A SANTUCCI PC	0.22
ESPERAH REALTIES INC	42.11	EUA CITIZENS CONSERVATION SERV	0.26

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
EUA COGNENEX CORP	0.90	EVA TEES INC	80.30
EUG RAC INC	19.47	EVAC CHAIR CORP	51.51
EUGENE BECKER MD PC	38.20	EVANS & CO INCORPORATED	10.01
EUGENE BIRO INC	59.83	EVANS INC	5.21
EUGENE IOVINE INC	6.01	EVANS QUALITY COFFEE SERVICE I	16.00
EUGENE L JOHNSON PA	17.63	EVANS REALTY INC	71.67
EUGENE LEE INC	16.11	EVE SCREEN GEMS LTD	44.54
EUGENE M MCDONALD INC	44.15	EVELYN FORSYTHE CREATIONS INC	91.50
EUGENE RACANELLI INC	41.85	EVENING VISIONS DRESSES LTD	65.56
EUNETCOM INC	3.99	EVENMORE ENTERTAINMENT INC	88.95
EUPHONIX INC	3.41	EVENS-BOOKS COSTUME CO., INC.	92.83
EUPHORIA INC	2.40	EVENSEN DODGE, INC.	11.93
EUR PAC CORP	50.69	EVENSON CARD SHOPS INC	0.37
EURAFRANCE SA	98.16	EVENSTAR PRODUCTIONS INC.	33.33
EURAMSCO INC	20.76	EVENT TRANSPORTATION ASSC	57.51
EURIS REAL ESTATE CORP	7.76	EVENTERTAINMENT INC.	73.30
EURO AMERICAN TEXTILES CORP	58.84	EVENTION INCORPORATED	0.53
EURO BROKERS HOLDINGS INC	72.03	EVENTS STAGING LTD	0.10
EURO DESIGN OF NY INC	5.21	EVER LAST SUPPLY COMPANY	2.78
EURO DEVELOPMENT INC	5.80	EVER READY FIRST AID INC	46.68
EURO FOODS INC	18.52	EVER-RITE FUEL CO., INC.	98.70
EURO JOY SPROTSWEAR	36.83	EVERCLEAR TOURING, INC	1.17
EURO LLOYD TRAVEL INC	29.30	EVERCORE PARTNERS INC	95.76
EURO SILVER LTD	66.81	EVEREADY BATTERY COMPANY INC	0.14
EURO SOLUTIONS GROUP INC	54.59	EVEREADY ENTERPRISES INC	7.80
EURO SYSYEMS INTERNATIONAL INC	58.58	EVEREADY SKYLIGHT INC	8.49
EUROLAND INC	45.57	EVEREST ADVISORS, INC.	37.61
EUROMARKET DESIGNS INC II	20.82	EVEREST STAR INC	90.10
EUROMIN INC	2.07	EVERETT COLLECTION INC	66.03
EUROMONEY EVENTS INC	92.15	EVERETT RAYMOND KINSTLER INC	48.86
EUROMONEY INC	18.17	EVERGREEN INTERNATIONAL AIRLIN	5.90
EUROPA DIAMOND SYNDICATE INC	58.12	EVERGREEN PRODUCTIONS INC	50.00
EUROPARFUMES INC	13.80	EVERGREEN RECYCLING PRODUCTS	7.36
EUROPE BY CAR INC	13.83	EVERGREEN STATIONS IN	17.16
EUROPE CRAFT IMPORTS INC	24.11	EVERN CAPITAL CORP	5.19
EUROPE MEDIA GROUP - EMG INC	64.32	EVERSTAR RLTY ASSOC IN	5.76
EUROPEAN CONNECTION, LTD.,	59.51	EVERTEX INC FRLY PINETEX INC	53.32
EUROPEAN INVESTORS HOLDING CO	76.37	EVERYTHING YOGURT N J INC	83.84
EUROPEAN TEXTILE TRADIN	98.95	EVIE KREISLER , ASSOC INC	21.00
EUROPEAN-AMERICAN ECONOMIC COR	17.57	EVINS EXTERMINATING CO INC	10.80
EUROPEAN-AMERICAN INC.	73.39	EVINS TERMITE SPECIALISTE INC	5.40
EUROSTAR BELGIUM	75.87	EVVTEX CO INC	51.65
EUROTEL HOSPITAL CORP	0.57	EVY OF CALIFORNIA	4.48
EUROTEX INC	1.84	EW COMMUNICATION LP	31.00
EUROTEXTIL INC	83.17	EW DIRECTION SALES INC	74.35
EUROTRANS SYSTEMS INC	41.19	EW HOWELL CO INC	20.61
EUROWEB INTERNATIONAL CORP	2.36	EW CO	17.45
EUSTICO INC	13.30	EW COMPANY	14.50
EUTECTIC CORPORATION	2.97	EWDB NORTH AMERICA INC	61.12

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
EWELL W FINLEY & PARTNERS INC.	71.80	EXECUTIVE TRADING CO LTD	67.46
EWING ASSOCIATES INC	63.00	EXECUTONE INFORMATION SYSTEMS	3.50
EWIRE INC	62.25	EXEL COMPUTER & SOFTWARE INC	74.13
EX CELL HOME FASHIONS INC	11.11	EXETER PROPERTIES INC	21.45
EX INCORPORATED	77.84	EXHIBIT INSTALLATION SPECIALIS	7.98
EXACT CHANGE ONLY CORP	47.38	EXIDE ELECTRONICS CORP	0.25
EXACT EQUIPMENT CORP	0.30	EXLEY PUBLICATIONS LTD	11.51
EXAMINATION MGMT SVCS INC	3.76	EXOGEN INC	1.20
EXANE INC	91.53	EXOR AMERICA INC	48.30
EXCALIBUR CONSULTANTS INC	66.66	EXOR-WESTERN INC	4.36
EXCEL COMMUNICATION SERVICE IN	9.67	EXOTIC BEVERAGE INC	24.00
EXCEL CONSULTING INC - DELAWAR	19.84	EXOTIC GEMS INC	94.59
EXCEL GROUP INC	38.01	EXP PRESS INC	66.47
EXCEL HANDBAGS CO., INC.	17.44	EXPEDITORS INTERNATIONAL OF WA	1.91
EXCEL INSULATION CO INC	19.00	EXPERIAN INFORMATION SOLUTIONS	0.31
EXCEL TECHNOLOGY INC	7.15	EXPERT RESOURCES, INC.	18.68
EXCEL TEL COMMUNICATIONS LTD	19.17	EXPERT WIRELESS SOLUTIONS INC	1.71
EXCELLED SHEEPSKIN & LEATHER C	10.68	EXPERTNET CORPORATION	36.68
EXCELLENT CLEANING CORP	81.25	EXPERTYPE INC	95.59
EXCELLENT CONSTRUCTION CORP	34.01	EXPO GRAPHIC SYSTEMS INC.	79.49
EXCELLENT POLY INC	86.29	EXPONEBTIAL BIOTHERAPIES INC	58.72
EXCELLMODES EXCLUSIVES INC	22.51	EXPOR MEX COMPANY INC	35.32
EXCELSIOR COMMUNICATIONS CORP	25.76	EXPORTIMAR INC	5.89
EXCELSIOR INC	18.26	EXPOSITION SVC RENTALS INC	47.76
EXCITE INC	2.31	EXPOXON MGMT ASSOCIATES INC.	25.35
EXCLUSIVE ENTERPRISES INC	58.20	EXPRESS CARD SYSTEMS INC	34.30
EXCO INTERNATIONAL INC	60.06	EXPRESS CONSEIL LTD	13.92
EXCO NOONAN INC	0.73	EXPRESS INC	4.19
EXCULEASE CORPORATION	3.64	EXPRESS METHOD INC	1.68
EXECU REPS INC	77.50	EXPRESS STEEL SUPPLY	21.69
EXECU SYS LTD	79.40	EXPRESS SYSTEMS INTERMODAL INC	4.49
EXECUSTAY INC	8.90	EXPRESSWAY ACOUSTICSINC. AURORA CONTRACTORS,	19.33
EXECUTECH INC	78.69	EXTECH INDUSTRIES INC	85.27
EXECUTION SERVICES INCORPORATE	99.81	EXTERIOR ERECTING SERVICES INC	17.41
EXECUTION SVCS INC	99.51	EXTERIOR ERECTING SYSTEMS INC	19.90
EXECUTIVE ABATEMENT INDUSTRIES	5.60	EXTRA SPORTSWEAR INC	45.90
EXECUTIVE ADJUST BUREAU INC	25.53	EXTRA TOUCH CO LTD	40.22
EXECUTIVE CLEANING SERVICE COR	0.06	EXTRANET TELECOMMUNICATIONS IN	96.11
EXECUTIVE DIGITAL & IMAGING CO	67.07	EXTRAVAGANZA PRODUCTIONS INC	50.00
EXECUTIVE EDGE OFFICE AUTOMATIRP	39.89	EXTREME COLOR TECHNOLOGIES INC	19.90
EXECUTIVE INVESTORS HIGH YIELD	1.52	EXXON CORP	0.13
EXECUTIVE MONETARY MGMT INC	83.06	EXXON SHIPPING COMPANY	0.14
EXECUTIVE MORTGAGE BANKERS	7.78	EYE SEARCH INVESTIGATIVE SERV	54.51
EXECUTIVE OFFICE GRP INC	17.51	EZ & JC CORP	14.51
EXECUTIVE OFFICE NETWORK LTD	62.11	EZRASONS INC	45.00
EXECUTIVE PLANT SERVICE	5.51	F & G MECHANICAL CORP	3.34
EXECUTIVE RLUE CHIP FUND	1.20	F & H SUPPLY CO INC.	99.07
EXECUTIVE SECURITY INVESTIGATI	65.77	F & M HAT COMPANY	5.09
EXECUTIVE SOUNDING BOARD ASSOC	7.49	F & S INTERNATIONAL INC	17.55

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
F & T PLANNING CENTERS INC	26.61	FABRIC BONANZA INC	26.10
F A B ULOUS SPECIALTIES INC	13.83	FABRIC SCIENCE INC	50.10
F A MAC CLUER INC	8.72	FABRIC SVC INC	51.25
F BEIRNE LOVELY JR PC	0.21	FABRICATED WALL SYST INC	2.79
F BING INC	1.90	FABRICATORS SUPPLY CO INC	0.82
F C G INC	3.66	FABRICLAND INC.	64.26
F C YOUNG CO INC	1.30	FABRICS BY WILLIAM	21.65
F CORPORATION	99.08	FABRICS COLLECTION INC	10.40
F D FIRE SPRINKLER AND PIPING	19.78	FABRICS INCORPORATED	42.71
F D GROUP INC	0.10	FABRICTEX INC	11.45
F D H F INC	62.50	FABRICUT INC	2.52
F D R SERVICES CORP	15.07	FABRIKANT INTERNATIONAL CORP	3.94
F D SECURITY SYSTEMS INC	34.99	FABRITE LAMINATING CORP	7.92
F F ARCHITECTURAL GLASS METAL	94.29	FABU INTERNATIONAL INC	19.20
F F CHARTER BUS TOURS CO INC	50.37	FABULOUS FOOTAGE INC	99.23
F F MECHANICAL ENTERPRISES	0.13	FABYARN TRADING INC	36.51
F G GLASS INC	6.66	FACE LEARNING INC	2.25
F G HEATING CO INC	0.86	FACE PRODUCTIONS INC	3.33
F G MANAGEMENT INC	74.63	FACE STOCKHOLM LTD	92.90
F G MONTABERT CO	11.00	FACELIFTERS HOME SYSTEMS INC	10.61
F H C OPTIONS INC	2.76	FACEMATE CORP	4.16
F H SIEMER CO INC	98.90	FACILITY CAPITAL CORP	11.80
F J M MURRAY INC	66.67	FACSIMILE COMM IND INC	78.35
F L FINANCIAL SERVICES INC	2.86	FACTORY STYSTEMS INSTALLERS IN	90.40
F M BRUCH COMPANY INC	59.43	FACTS CONSULTING INC	86.06
F M EQUIPMENT CORP	86.90	FACTS ON FILE INC	49.09
F R LIQUIDATION CO	12.71	FACTSET RESEARCH SYSTEMS INC	4.56
F ROZZO SONS INC	75.30	FADA INDUSTRIES INC	50.37
F SCHUMACHER CO	11.37	FADER & ASSOCIATES, INC.	52.32
F SHARP PRODUCTIONNS LTD	83.70	FAGENSON CO INC	72.95
F STREET REAL ESTATE COMPANY	1.98	FAGERSTA INC.	12.37
F W KOEHLER SONS INC	16.05	FAGOR AMERICA, INC.	62.45
F W LADIES WEAR INC	82.73	FAHLGREN INC	6.61
F W PLUMBING CORP	75.79	FAHNESTOCK & CO INC	0.87
F W SCHMITZ INC	30.04	FAIGCO U.S.A., INC.	3.97
F X COUGHLIN COMPANY	0.96	FAILURE ANALYSIS ASSOCIATES IN	0.96
F Y M SALES INC	94.53	FAIR HAVEN CAPITAL CORPORATION	22.56
F.C.G. ENTERPRISES INC	1.78	FAIRBANKS LUMBER CO	98.59
F.G. INDUSTRIES INC	7.86	FAIRDALE MILK COMPANY INC	5.22
F.K.A. APERTUS TECH & SUBS	10.81	FAIRFIELD REFRIGERATION HVAC IN	5.84
F.R. T. INTERNATIONAL INC	2.20	FAIRGROUND ACTIVITIES UNLTD IN	7.14
F.T.T.L. MEDIA CO., INC	70.16	FAIRLAWN ASSOCIATES	19.65
F,T ENTERTAINMENT	8.33	FAIRMONT FUNDING LTD	72.24
FAB INDUSTRIES INC	5.96	FAIRMONT HOTEL MANAGEMENT CO	8.42
FABCO ENTERPRISES INC	70.11	FAIRMOUNT PRESS INC	70.97
FABER INC	58.80	FAIRVIEW NURSING CARE CENTER I	33.47
FABFIKANT AND SON	83.90	FAIRVIEW TRUCKING INC.	33.73
FABIAN MOLINA LTD	61.69	FAIRWAY GARDEN APARTMENT	3.67
FABKOM INC	99.80	FAKOURI ELECTRICAL ENGINEERING	1.20

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
FALCON ENTER GRP INC	16.43	FASHION HEADQUARTERS INC	60.74
FALCON GROUP INC	79.85	FASHION KNITWEAR GORUP, LTD	26.89
FALCON PRODUCTS, INC.	0.31	FASHION NECKWEAR CO., INC.	4.35
FALCON REAL ESTATE INVEST CORP	33.78	FASHION OPTIONS INC	46.89
FALCON STEEL COMPANY INC	9.30	FASHION RITE CORP.	15.09
FALCON SYSTEMS, INC.	1.87	FASHION TOWEL IMPORTS CORP	8.98
FALCON USA INC	48.25	FASHION TRADING LTD	12.29
FALLER AND COOPER PC	13.32	FASHIONIQUE 11 INC	67.02
FALLON MCELLIGOTT INC	12.95	FASHIONS OUTLET OF AMERICA INC	17.90
FAM HOME IMPROVEMENT CORP	16.53	FASHIONTEX INC	57.88
FAM SERVICES INC	33.86	FASHIONVIEWS, INC.	73.10
FAME FABRICS, INC.	44.39	FAST AIR CARRIER SA	0.04
FAME INFORMATION SERVICES, INC	30.28	FAST FOOD DEVELOPMENT CORP	30.92
FAMIGLIA FOODS CORP	19.79	FAST FOOD SYSTEMS INC	57.34
FAMILIENSTIFTING MORTIZ INC	3.40	FAST TRUCKING CORP	9.44
FAMILY ENTERPRISES INC	12.98	FAT HEAD INC-	22.18
FAMILY GOLF CENTERS INC	34.48	FAUNA FOODS CORP	75.33
FAMOUS BRACELET CHARM MFG	80.00	FAVOLOSO PORTFOLIO CORP	44.71
FAMOUS HORSE INC	93.16	FAVORI INC	97.00
FAMOUS KNITWEAR CORP	51.05	FAVORITE PLASTICS CORP	63.80
FAMOUS LACE INC	45.12	FAX EXPRESS INC	19.79
FAMOUS SMOKE SHOP INC	72.34	FAX FOCUS ACQUISITION CORP	3.36
FANEUIL INC	0.33	FAYMAR ASSOCIATES, INC.	33.90
FANNY SOISSON REAL ESTATE	5.06	FAYNE PARKING CO	66.32
FANNYS PLAY HOUSE INC	0.63	FAZE 4 ORCHESTRAS LTD	19.02
FANTA INC	11.00	FAZEN ORGANIZATION INC (THE)	57.03
FANTAS EYES INC	29.27	FAZLOLIAH FRAYDOON MOQTADERI	91.65
FANTASIA ACCESSORIES LTD	68.66	FC NEW YORK, INC.	93.67
FANTASIA BY DESERIO INC	18.29	FCT CONSTRUCTION CORP	16.75
FANTASIA JEWELRY INC	53.96	FD SPRINKLERS INC	11.05
FANTIS FOODS INC	14.49	FDR STYLES INC	48.43
FAO SERVICES INC	25.55	FEARNS CONTROL INC	22.76
FARAH USA INC	1.00	FEATHERS INTERNATIONAL INC	59.41
FARALLON CAPITAL MGMT INC	0.99	FEATURE PRESENTATION INC.	89.24
FARIS BROTHERS INC	2.94	FEATURE SYSTEMS INC	86.41
FARLEY SALES INSTALLATION INC	4.96	FECHTOR,DETWILER & CO INC	8.22
FARM HARVESTING CO INC	2.45	FEDER & NEWFELD PC	3.77
FARMINGTON MGMT INC	33.13	FEDERAL BUSINESS PROD INC	7.90
FAROOQ HABIB MD	54.28	FEDERAL BUYERS GUIDE, INC.	33.55
FARRADYNE SUSTEMS INC	7.10	FEDERAL COMPUTER SERVICE INC	1.60
FARRELL FORWARDING CO INC	74.30	FEDERAL DIAMOND CORP	75.66
FAS HOLDINGS INC	3.57	FEDERAL EXPRESS CORPORATION	2.17
FASCIANA AND ASSOCIATES PC	75.35	FEDERAL FILLINGS INCORP	21.70
FASHION AVE INC	71.40	FEDERAL FOOD CO INC	60.00
FASHION AVE KNIT INC	54.24	FEDERAL LABEL SYS INC	53.88
FASHION BRANDS LTD	13.39	FEDERAL LEASING CORP	4.18
FASHION DISTRIBUTIN INC	77.83	FEDERAL MACHINE CO INC	1.80
FASHION EXPRESS INC	8.58	FEDERAL MAIL BOX CENTERS INC	99.85
FASHION FAST FOWARD CORP	53.12	FEDERAL MORTGAGE & INVESTMENT	1.52

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
FEDERAL PUMP REPAIR CO	97.80	FERTILITY LABORATORY	7.99
FEDERAL RADIO SVC CORP	22.82	FERUM CO INC	18.70
FEDERAL REFINING CO INC	18.43	FESTER FOTHERGILL & HARTUNG LT	86.30
FEDERAL SPRINKLER CORP	17.33	FETCO INTERNATIONAL INC	2.12
FEDERAL STANDARD MORTGAGE BANK	71.00	FETISH GROUP INC	10.71
FEDERATED CONSULTANT SERVICE I	10.78	FFSC INC	3.02
FEDERATED DEPARTMENT STORES IN	11.10	FFTW FUNDS INC STABLE RETURN	30.75
FEFFER CONSULTING CO INC	32.84	FFTW FUNDS INC INTERNATIONALIN	32.77
FEIDAL RF CORP	49.51	FFTW FUNDS INC WORLDWIDE HEDGE	23.56
FEL GROUP INC	72.45	FFTW FUNDS INC WORLDWIDE SERIE	38.26
FELBER FUR CORP	27.60	FFTW FUNDS INC, WORLDWIDE SHOR	60.52
FELD ENTERTAINMENT INC	2.81	FGC REALTY CONSULTANTS INC	46.72
FELD KAMINETZKY AND COHEN PC	70.36	FGH USA AND SUBSIDIARIES	15.07
FELDMAN DESIGN GROUP INC	4.20	FGSS CORP	41.97
FELDMAN GLASS COMPANY	4.95	FHS CAREERS & COMPANY, INC.	5.70
FELDMAN RADIN & CO PC	69.17	FIAT SERVICES INC	23.64
FELDMAN REALTY ASSOC INC	98.92	FIAT USA INC	51.94
FELDWARE INC.	61.59	FIBER CONTROL INC	18.80
FELIX B VOLLMAN INC	69.39	FIBER INDUSTRIES INC	1.47
FELIX LORENZONI STUDIOS INC	4.24	FIBER OPTEK INTERCONNECT CORP	0.98
FELIX M GERMAN PC	21.52	FIBER OPTEK SERV CO LTD	1.77
FELZ VENDING CO INC	0.14	FIBERTEX CORPORATION	17.01
FENCEMAN INC	19.34	FIBERWAVE TECHNOLOGIES, INC.	73.81
FENDI STORES INC	80.42	FIBEX INC	57.25
FENLEY & NICOL CO INC	17.32	FIBRE SOURCE INTERNATIONAL COR	53.10
FENTON HILL AMERICAN LTD	95.30	FIBREWEN INTERNATIONAL LTD	1.73
FERDINAND GUTMAN & CO	55.59	FICKE ASSOCIATES INC	1.69
FERDON EQUIPMENT CO	2.26	FICOMP SYSTEMS INC	19.34
FERGHANA PARTNERS INC.	43.79	FIDELIFACTS METROPOLITA	84.20
FERGUSON PARTNERS INC	13.41	FIDELITY BROKERAGE SERVICES IN	2.40
FEROLIE CORP	11.65	FIDELITY HOLDINGS INC	21.81
FERON'S, INC.	30.31	FIDELITY INVESTMENTS INST	1.80
FERRACONE INC	29.86	FIDELITY LEASING, INC.	0.40
FERRANDINO FAMILY CORP	0.78	FIDELITY WARRANTY SERVICES INC	0.29
FERRARA LUMBER	94.51	FIDUCIARY ADMINISTRATIVE SERIV	42.81
FERRARA-STERLING CORP.	89.83	FIDUCIARY COUNSEL INC	97.84
FERRARA, TURITZ, HARRAKA, & GOLDBE	0.06	FIDUCIARY MANAGEMENT CORP	42.52
FERRARO BROS. GENERAL CONTRACTINC.	32.50	FIELD ASSOCIATES INC	0.05
FERRARO TRUCKING CO INC	14.62	FIELD LOMENZO TURRET BLUMB	87.37
FERREIRA BROS CONTRACTING INC	75.28	FIELDCREST CANNON INC	1.43
FERRERO USA INC	4.05	FIELDCREST CANNON SURE FIT INC	6.60
FERREX INTL INC	19.80	FIELDS MUSIC, INC.	22.68
FERRIS COMPANY INC	0.30	FIELDSTON CLOTHES INC	1.59
FERRISHIELD INC	43.23	FIERMAN ENTERPRISES INC	74.99
FERROFOODS CORP	88.78	FIERO SECURITIES CORP	76.76
FERROMIN INTERNATIONAL TRADE C	38.16	FIESTA JEWELRY CORP	12.23
FERROSTAAL INCORPORATED	7.03	FIFIELD PIAKER ASSOC ARCH	94.18
FERRUZZI TRADING USA	33.33	FIFTH AVENUE OVERSEAS INC	84.73
FERTIK ASSOCIATES INC	84.59	FIFTY BROAD ST INC	39.68

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
FIFTY NINE INC	20.96	FINE EMERALD INC	74.97
FIFTY SIX REALTY CORP	27.79	FINE EQUITIES, INC.	29.75
FILA SPORT INC	8.84	FINE FOODS INTERNATIONAL NY IN	17.46
FILA TRADING INC	5.08	FINE LINE INC	50.48
FILA USA INC	7.40	FINE PAINTING DECORATING CO	1.57
FILCHEM INC	68.36	FINE WATER SEAFOOF INC	70.83
FILEBARN STORAGE INC	50.27	FINE WRITING INC	64.99
FILENES BASEMENT INC	7.33	FINESSE EMBROIDERIES INC	69.03
FILENET CORP	3.78	FINESSE NOVELTY CORP	49.52
FILETEK INC	4.88	FINEST HOME INSPECTION INC	40.21
FILIGREE LTD	48.25	FINEWOOL MDSE CO INC	75.66
FILLING EQUIPMENT CO IN	54.00	FINEX MANAGEMENT SERVICES INC	62.01
FILLMORE FINANCIAL SERVICES IN	94.39	FINFIELD GROUP INC	1.99
FILLMORE LEASING CO INC	54.89	FINGERS RADIATOR HOP INC	5.75
FILM EMPORUIM INC	68.20	FINISTERRE MGMT GRP INC	13.36
FILM RESOURCES INC	11.46	FINKELSTEIN BROS CO	61.69
FILM 50 CORP.	43.87	FINKY'S MEAT & SEAFOOD INC	28.29
FILMHAUS INC	58.42	FINLAY ENTERPRISES INC	4.08
FILMMAKER LIBRARY INC	18.83	FINNAGAIN PRODUCTIONS INC	44.33
FILO CHEMICAL INC	32.12	FINNCO CONSTRUCTION	44.16
FILTERFRESH COFFEE SERVICE IN	18.17	FINORA CO	3.25
FILTERFRESH SUFFOLK	25.51	FINOVA CAPITAL CORPORATION & S	6.66
FILZER WEINSTEIN INC	75.00	FINSAT FINANCING LTD	66.19
FIMALAC INC & SUBSIDIARIES	94.86	FINSOFT LAB INC	17.48
FIMAT FUTURES USA INC	56.60	FIORINI FOOTWEAR INC	59.03
FINACOR VENDOME, INC.	16.28	FIORUCCI FOODS INC	3.64
FINAL AIRE INC	64.80	FIR ST RUN MGMT INC	40.55
FINALE INC	4.16	FIRAMADA, INC.	0.60
FINANCIAL ADMIN SERVICES CORP	5.30	FIRCOM INC	78.12
FINANCIAL ASSET MANAGEMENT COR	55.77	FIRE & SECURITY	18.51
FINANCIAL ASSET MANAGEMENT INC	67.00	FIRE COMMAND CO INC	36.44
FINANCIAL DATA SYSTEMS INC	85.55	FIRE GUARD OF L.I	1.32
FINANCIAL DYNAMICS INC	5.53	FIRENDS OF SINN FEIN INC	33.33
FINANCIAL IND TECHN SERVICES	16.08	FIRENZE JEWELS INC	80.00
FINANCIAL INSTITUTIONS CONSULT	82.06	FIREPROOFING CORP OF AMERICA	75.00
FINANCIAL MODELS CO LTD	59.10	FIRESIDE FINANCIAL PLANNING IN	2.19
FINANCIAL OBJECTS INTERNATIONAL	8.09	FIRESIDE TAX CONSULTING INC	8.49
FINANCIAL RELATIONS BOARD INC	27.80	FIREWORKS BY GRUCCI INC	3.86
FINANCIAL SECURITY ASSURANCE H	6.58	FIRMENICH INCORPORATED	0.51
FINANCING FOR SCIENCE INTERNAT	2.11	FIROOZANIA MEKUL CPA S PC	4.71
FINANCING FOR SCIENCE INTERNATINC.	0.79	FIROZA BEGUM MD PC	45.10
FINANCING SYS INC	33.33	FIRST AFFILLIATED	0.57
FINCH PRUYN AND CO INC	1.30	FIRST AIR SERVICES, INC.	75.99
FIND/SVP, INC.	74.39	FIRST ALBANY COMPANIES INC	23.19
FINDINGS INC	14.05	FIRST ALLIED SECURITIES INC	1.37
FINE ART COLOR LAB INC	7.25	FIRST AMERICAN MUNICIPALS	33.30
FINE ARTS EXPRESS INC	15.56	FIRST ATLANTIC INSURANCE AGENCD/B/A FAI AGENCY	66.66
FINE CREATIVE MEDIA INC	81.75	FIRST CALL CORP	11.17
FINE CUT DIAMOND CORP	98.88	FIRST CENTURY PART MGT CO INC	4.35

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
FIRST COLONIAL SECURITIES CORP	9.56	FIRST STERLING CORP	83.39
FIRST DATA MERCHANT SERVICES C	1.00	FIRST TECH CORP	30.40
FIRST DATA RESOURCES INC	0.10	FIRST UNION SUTO FINANCE INC {FU LEASIN	1.97
FIRST EAGLE INTERNATIONAL FUND	0.12	FIRST UNITED EQUITIES CORP	8.12
FIRST EDITIONS WALLCOVERINGS I	72.00	FIRST UNITED LEASING CORP	4.23
FIRST FACTORS CORP	4.94	FIRST UNITED MORTGAGE INC	41.00
FIRST FASHION AND VARIETY INC	72.08	FIRST USA MERCHANT SERV INC	7.18
FIRST FINANCIAL FUND INC.	1.19	FIRST VIRTUAL CORPORATION	4.33
FIRST GLOBAL FUNDING CORP OF	50.00	FIRST WEST TRADING INC	44.18
FIRST HEALTH MEDICAL P.C	65.07	FIRST WINTHROP CORP	6.39
FIRST HEALTH SERVICES CORP	2.44	FIRST WOMEN'S FIRE SYSTEMS COR	87.37
FIRST HEALTH STRATEGIES (TPA),	0.29	FIRST WORLD IMMIGRATION SERVIC	42.34
FIRST IMPRESSIONS LITHOGRAPHIC	7.98	FIRSTRUE LIMITED	2.30
FIRST INV HIGH YIELD FUND INC	1.92	FISCHBACH AND MOORE INC	12.87
FIRST INVESTON SINGLE PAYMT PE	5.65	FISCHBACH CORP	2.80
FIRST INVESTOR LIFE SERIES	3.38	FISCHBACH PROPERPIES, INC.	4.08
FIRST INVESTORS BLUE CHIP FUND	1.79	FISCHER BORDEN INC	77.13
FIRST INVESTORS FUND FOR INCOM	5.65	FISCHER BURSTEIN PC	42.02
FIRST INVESTORS GLOBAL FUND	0.66	FISCHER DIAMONDS INC	73.81
FIRST INVESTORS INVESTMENT	2.17	FISCHER FRANCIS TREES & WATTS	68.70
FIRST INVESTORS LIFE SERIES	0.01	FISCHER IMAGING CORP	0.50
FIRST INVESTORS LIFE SERIES FU	3.20	FISCHER PAGE LTD	70.90
FIRST INVESTORS LIFE SERIES FU	2.99	FISERV CIR INC	0.04
FIRST INVESTORS LIFE SERIES FUHIGH YIELD FUND	2.26	FISERV SOLUTIONS INC	6.30
FIRST INVESTORS PERIODIC PAYMT	1.92	FISH & RICHARDSON P C	7.68
FIRST INVESTORS SERIES FUND	2.03	FISH ONE INC	26.03
FIRST INVESTORS SERIES FUND	2.37	FISHER BROS STEEL CORP	9.15
FIRST INVESTORS SERIES FUND	1.64	FISHER COMPANY INC	72.62
FIRST INVESTORS SPECIAL BOND F	1.52	FISHER CONSULTING SERVICES IN	8.09
FIRST INVESTORS US GOVERNMENT	0.39	FISHER DEV INC	9.90
FIRST INVESTORS-LIFE SERIES FU	5.37	FISHER SCIENTIFIC CO INC	0.70
FIRST LEXINGTON CORP	99.60	FISHER SCIENTIFIC INTL INC	3.67
FIRST LIGHT COMMUNICATIONS INC	77.35	FISHER STEVENS INC	5.66
FIRST MED IMMEDIATE MEDICAL SV	69.12	FISHERY PROD INTERNATIONAL INC	1.61
FIRST MUTUAL FUND INC	0.03	FISHMAN ELECTRIC & SON INC.	12.33
FIRST NATIONAL COURIER SYS IN	45.81	FISHMAN TOBIN INC	13.90
FIRST NATIONAL MORTGAGE EXCHAN	0.93	FIT FRANCE AND BALLET INC. D/B/A REPETTO	50.20
FIRST NATIONAL SUPERMARKETS, I	1.01	FIT HERBS INC.	93.82
FIRST NATIONAL TRADING CO INC	59.45	FITCH FEBVREL GALLERY LTD	59.07
FIRST NEW AMSTERDAM CORP	0.10	FITCH INFORMATIN SER INC	49.95
FIRST NY BOUTIQUE INC	39.49	FITCH INVESTORS SERVICE INC	91.14
FIRST OF MICHIGAN CORP	1.40	FITNESS CENTERS OF AMERICA, INDBA FITNESS SYSTEMS,	5.40
FIRST OPTION HOTEL & TRAVEL RESERVATIONS INC	57.74	FITNESS FAB LTD	65.82
FIRST OUT CORP	2.14	FITZER DATA PRODUCT INC	33.14
FIRST RESOURCES MARKETING INC	64.84	FITZPATRICK INC	40.01
FIRST SECURITY CORP	14.97	FIUME ENTERPRISES INC	20.00
FIRST SERVICE CORP	36.20	FIVE ARROWS INTERNATIONAL INC	5.56
FIRST SOUTHWEST COMP	0.42	FIVE BORO ROOF SHEET METAL INC	98.50
FIRST SPICE MIXING CO INC	13.99	FIVE STAR CREATIONS INC	10.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
FIVE STAR ELECTRIC CORP	96.47	FLINT RIVER TEXTILES INC	0.29
FIVE STAR GROUP INC	9.58	FLIP MAGAZINE INC	8.95
FIVE STAR HOMES INC	23.26	FLIP RECORDS INC	25.55
FIVE STAR INSTALLATION CORP	4.91	FLOORTECH INC	9.76
FIVE STAR REALTY CORP	59.88	FLORAL GROWTH INC	0.81
FIVE TEN HOLDING CORP	15.88	FLORASYNTH INC	0.24
FIVE TOWN NEON SERVICES	4.47	FLORENCE EISEMAN INCORPORATED	6.22
FIVE Y CLOTHING, INC.	1.18	FLORENCE PAPER CORP	9.40
FIZPATRICK & ROBERTS S C	2.48	FLORENCE WALSH, INC.	50.64
FJ SCIAME CONSTRUCTION COMP IN	88.00	FLORIAN FIRE SAFETY EQU	41.72
FJA CONSULTANTS CORP	74.33	FLORIAN PAPP INC	70.01
FJC SECURITY SERVICE, INC.	99.46	FLORIDA BROADWAY INC	16.06
FJGP INC	0.88	FLOUR CITY ARCHITECTURAL METAL	34.44
FJW TEXTILE PRINTERS INC	5.01	FLOW ANALYSIS INC	0.16
FLACK KURTZ ASSOC INC	95.56	FLOWER & ROSE PRODUCTIONS INC	89.03
FLAGLER REALTY	67.00	FLOWER TRANSFER INC	2.52
FLAGMAN DECORATING CO INC	14.90	FLOWERAMA WEDDING CENTERS INC	33.09
FLAGSHIP AIRLINES INC	18.38	FLOYD A MANDELL PC	0.48
FLAIR COMMUNICATIONS AGENCY IN	8.36	FLYING COLORS INC	47.91
FLAMINGO PRODUCTIONS, INC.	7.30	FLYING FOOD GROUP INC	48.60
FLAMMARION U S A INC	35.92	FLYNN HILL ELEVATOR CORP	96.32
FLATIRON PUBLISHING INC	51.64	FLYNN OPTIONS TRADING CO INC	0.52
FLAVIO REALTY CORP	97.66	FLYNT FABRICS INC	3.73
FLEET PUMP AND SERVICE CORP I	16.33	FM SERVICES COMPANY	0.10
FLEET SHIPING LINES INC	1.56	FMB CONTRACTING, INC	92.37
FLEET STREET LTD	32.91	FMB SYSTEMS INC	20.78
FLEET STREET HOLDINGS INC	21.84	FMC CORPORATION	0.54
FLEET TRADE AND TRANSPORT LTD	67.48	FMLY DREYFUS GROWTH ALLOCATION	0.01
FLEETMARK, INC.	0.75	FMXI INC	0.97
FLEETWOOD MAC TOURING, CORP.	2.36	FN BURT COMPANY INC	0.98
FLEISHMAN HILLARD INC	15.14	FNB MORTGAGE CORP	99.94
FLEISHMAN HIOLLARD INC	10.09	FNG CORP	40.00
FLEMING ,HALL	7.43	FNS INC	22.73
FLEMING ROSS INC	24.54	FNX LIMITED	14.03
FLETCHER ASSET MGMT INC	12.32	FNY CORP	0.43
FLETCHER CHALLENGE INDUSTRIES	0.14	FNY HOLDING COMPANY	93.10
FLEURS OF AMERICA CORP. DBA KE	87.25	FOA AND SON	25.83
FLEX HOLDING CORP	17.96	FOAMEX INTL INC	1.10
FLEX SYS CORP	79.29	FOB TRADING CORP	19.23
FLEX WALL SYSTEMS OF NY INC	50.10	FOCAL SOFTWARE CONSULTING INC	50.27
FLEXIBLE BUSINESS SYSTEMS	13.14	FOCUS ELECT INC	88.33
FLEXION CORP	0.01	FOCUS RECYCLING SYSTEMS, INC.	14.41
FLEXMASTER ALUMINIUM AWNING CO	15.20	FOCUSUISION NETWORK INC	17.07
FLEXPAQ CORP	3.83	FOGAL OF SWITZERLAND INC	86.48
FLIGHT AVIONICS OF NORTH AMERI	10.10	FOGEL NECKWEAR CORP	43.17
FLIGHT SAFETY INTL INC	4.97	FOLETTE DESIGN INC	61.20
FLIGHTPATH SVCE INC	0.10	FOLEY MACHINERY CO	0.54
FLIGHTSAFETY INTERNATIONAL INC	2.90	FOLGORE MOBLIE WELDING INC	8.30
FLIK INTL CORP	27.85	FOLKSAMERICA HOLDING COMPANY I	2.75

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
FOLKWAYS MUSIC PUBLISHERS INC	2.03	FORMAL RESERVE MGMNT INC	10.93
FOLLETT COLLEGE STORES CORP.	0.64	FORMAN FAMILY INC	97.63
FONTE VAAMONDE INC	69.51	FORMAN HOUGHTON PICTURES INC	90.19
FONTHILL WALLPAPERS	61.19	FORMAN INDUSTRIES	2.77
FONTIER-KEMPER CONSTRUCTORS I	2.23	FORMANS OF ORCHARD ST INC	88.07
FOOD CITY MARKETS INC	77.05	FORMERICA CONSOLIDATION SERVIC	87.77
FOOD COURTS, INC	16.16	FORMERLY THE LEARNING ANNEX	76.62
FOOD GRP	68.35	FORMERLY TIGERA GROUP INC	CONNECTIVITY TECHNOL 51.97
FOOD MATCH INC	51.80	FORMSLINK SYSTEMS, INC.	48.88
FOOTBALL NORTHWEST MANAGEMENT	1.16	FORMULA UNO	40.40
FOOTE, CONE & BELDING ASVERTISI	0.84	FORREST FABRICS INC	24.80
FOOTSTAR INC SUB	0.36	FORRESTAL CENTER CORP	2.31
FOOTWEAR UNLIMITED INC	2.93	FORSCHNER ENTERPRISES INC	31.36
FOR PETES SAKE APPAREL CO LTD	56.31	FORST AND SONS LTD	66.76
FORALL USA INC	35.36	FORST CORP	66.76
FORAVI INC	76.62	FORSTMANN CO	10.03
FORBES ENTERPRISES INC	0.42	FORSY THE WOOLEN CO INC	76.51
FORBES INC	30.58	FORSYTH ENTERPRISES LTD	23.91
FORCE FABRICS INC	66.12	FORSYTHE MCARTHUR ASSOC INC	0.90
FORCE MACHINERY CO INC	1.37	FORT CICA ROOFING GENERAL CONT	95.86
FORCITE DISTRIBUTORS INC	5.18	FORT HILL CONSTRUCTION	8.36
FORD DEALER COMP SERV INC	0.24	FORT KNOX MUSIC INC	41.54
FORD LACY P C	10.29	FORTE FOOD SERVICE INC	70.94
FORD LEASING DEVELOPMENT CO	0.93	FORTE HOTELS RESERVATIONS, INC	61.02
FORD MOTOR CORP	0.15	FORTE MECHANICAL CONTRACTING I	15.98
FORDHAM PAYMENT CENTER INC	90.87	FORTE MNGMT INC	78.88
FORDHAM SUPPLY CO INC	95.00	FORTE SOFTWARE INC	2.62
FORDOM LTD	3.85	FORTE USA INC	13.57
FORE IMPROVEMENT CORP	6.64	FORTIS CAPITAL CORP	91.96
FORE SYSTEMS INC	0.25	FORTIS INC	2.46
FORECAST DESIGNS INC	8.40	FORTIS PRIVATE CAPITAL	96.10
FORECASTER OF BOSTON IN	4.06	FORTRESS INVESTMENTS CORP.	33.70
FOREIGN RESOURCES CORP	62.50	FORTUNA COMMUNICATIONS CORP OFFCC	96.61
FOREMOST BUSINESS MACHINES INC	15.41	FORTUNE FOOTWEAR INC	44.26
FOREMOST CORRUGATED INC	2.69	FORTUNE GARDENS INC.	58.40
FOREMOST DESIGNERS LTD	14.33	FORTUNOFF FINE JEWELRY & SILVE	17.00
FORERUNNER INT'L TRADING CO LT	65.76	FORTUNY INC	48.70
FORESITE PLANNING INC	83.73	FORTUSA REALTY CORP	54.86
FOREST CITY ENTERPRISES INC	15.98	FORTY-FIFTH STREET HOLDINGS (N	4.60
FOREST HILLS LIVERY INC	75.02	FORUM AMERICA INC	66.66
FOREST LABS INC	11.07	FORUM CORP OF N AMERICA INC (T	11.71
FOREST PANEL LUMBER HSE CO INC	96.44	FORUM FINANCIAL SERVICES INC	1.01
FOREST RIDGE INC.	49.35	FORUM PERSONNEL INC	91.23
FORESTON TRENDS INC	1.54	FORUM PROFESSIONAL SERVICES I	85.88
FOREVER FLOORS INC	15.23	FORUM RENTAL INVESTMENTS INC	6.38
FORM LTD	14.38	FORUM STAFFING SERVICES	50.28
FORMA GLOVE CORPORATION	34.44	FORUM TEMPORARY SERVICES INC	89.89
FORMA SCIENTIFIC, INC.	0.97	FORVEST HOLDINGS, INC.	51.10
FORMAL FABRICS LTD	70.83	FORWARD ASSOCIATION INC	99.57

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
FORWARD DOOR OF NY CORP	32.10	FR STAFFING INC	98.38
FORWARD INDUSTRIES INC	68.31	FRAME ME INC	67.80
FORYSTH OF CANADA INC	40.60	FRAN WILSON CREATIVE COSMETICS	34.14
FORZANO ITALIAN IMPORTS INC	38.67	FRANBK ALLAIRE INC	36.47
FOSHBIN CORP	79.88	FRANCE TELECOM INC	71.76
FOSTER & CO INC	6.39	FRANCE VOILES CO INC	51.10
FOSTER CROSSING INC	1.23	FRANCES A GENTER STABLE INC	28.63
FOSTER INDUSTRIES INC	16.70	FRANCHISE MORTGAGE ACCEPTANCE	0.75
FOSTER WHEELER CORP	0.39	FRANCHISE STORE REALTY CORP	9.51
FOSTER WHEELER ENVIROMENTAL CO	0.44	FRANCINE BROWNER INC	10.96
FOTO ELECTRIC SUPPLY CO INC	87.83	FRANCIS BROTHERS SEWER & DRAIN	1.37
FOTO FANTASY INC.	0.60	FRANCIS J GERLITS	7.14
FOTO MOTAL, INC.	90.00	FRANCIS TRADING INC	99.89
FOTOFOLIO INC	71.05	FRANCIS W DUBREUIL PC	0.22
FOUNDATION SOFTWARE NA INC.	37.38	FRANCIS X MURRAY MTNC CO INC	69.83
FOUNDATION WORLD INC	64.34	FRANCK MULLER USA INC	74.51
FOUNDATIONS OF FAITH INC	38.31	FRANCO AMERICAN NOVELTY CO.	60.95
FOUNTAIN PEN INC	57.88	FRANCO APPAREL GROUP, INC.	40.10
FOUNTAIN TECHNOLOGIES INC	0.05	FRANCO FRATELLI USA INC	22.60
FOUR CORNERS PRODUCTIONS INC	95.76	FRANCO LEWIS & COMPANY INC	75.55
FOUR DECADES CONTRACTING INC	49.99	FRANCO MANUFACTURING CO INC	3.16
FOUR FRONT APPAREL INC	20.14	FRANCO ZEFFIRELLI LTD	69.32
FOUR LIONS INTL INC	59.50	FRANCOB RLTY CORP	0.45
FOUR PLUS CORPORATION	3.24	FRANCOSTEEL CORPORATION	29.55
FOUR PLUS ONE INC	17.16	FRANELLI INC	4.90
FOUR SEASONS AUSTIN INC	52.02	FRANETTA FABRICS INC	59.32
FOUR SEASONS HOTELS LIMITED	78.63	FRANK CAMILLE KEYBRD	87.00
FOUR SEASONS MANAGEMENT CORP	27.00	FRANK MARCOTULLIO DESIGN ASS	98.00
FOUR SEASONS TRAVEL SERVICE, IN	12.37	FRANK & CAMILLES KEYBO	1.65
FOUR STAR APPAREL, INC.	10.01	FRANK A MCBRIDE COMPANY	0.31
FOUR STAR AUTO GLASS CORP	47.99	FRANK A VETERAN MD PC	59.84
FOUR STAR HOLDING INC	25.74	FRANK CICERO, JR. P.C	16.15
FOUR STAR SALON SERVICES INC	19.75	FRANK CUMMINGS PC	34.78
FOUR STRONG BUILDERS INC	5.07	FRANK E FEDER A PROFESIONAL C	30.29
FOUR WHEELS CO	0.59	FRANK EASTERN MFG DISTRIB CO I	57.59
FOUR WINDS INC	2.16	FRANK F RANGO CO INC	1.19
FOURTH AVE OWNERS CORP	91.05	FRANK FINKELSTEIN	85.34
FOWLER MECHANICAL CORP	0.61	FRANK GARGIULO & SON INC	1.87
FOWLER ROUTE CO INC	21.05	FRANK GLOVER PRODUCTIONS INC	40.00
FOWNES BROS CO INC	15.99	FRANK GORDON INDUSTRIES INC	24.84
FOX GLASS CO INC	0.30	FRANK HAHNS INC	47.96
FOX INC.& SUBSIDIARIES	32.07	FRANK IX SONS INC	3.33
FOX OF STATEN ISL INC	99.83	FRANK J BALTZ PC	7.01
FOX PAVLIKA & PARTNERS INC.	80.40	FRANK J COLUCCI	73.84
FOX PITT KELTON CORP	66.77	FRANK J FRANZONE INC	1.14
FOX RICH TEXTILES INC	0.76	FRANK J HUSIC & COMPANY	35.70
FOX RIVER PAPER COMPANY	0.65	FRANK J NICCHI DC PC	40.70
FOXWATCH PRODUCTIONS INC	1.71	FRANK L BIXBY P.C.	7.82
FPL INVESTMENT CO	1.95	FRANK LOWE RUBBER CASKET CO IN	0.76

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
FRANK MADDOCKS INC	25.26	FRED PFAFF	73.00
FRANK MARTZ COACH COMPANY	1.24	FRED ROSEN ASSOCIATES INC	23.25
FRANK MASTOLONI & SONS, INC.	62.54	FREDANTE CONSTRUCT CORP	65.11
FRANK MUSIC CORP	0.11	FREDERIC R HARRIS INC	10.84
FRANK N MAGID ASSOC INC	6.95	FREDERIC W COOK CO INC	66.08
FRANK PERTOT CO INC	22.41	FREDERICA VON STADE	1.52
FRANK RUSSELL CO	1.15	FREDERICK ATKINS INC	58.42
FRANK RUSSELL INVESTMENT MAGMT	2.00	FREDERICK GOLDMAN INC	51.98
FRANK S GILLIGAN THE DEVELOPME	82.17	FREDERICK L KLEIN PC	3.68
FRANK SCIFO INC	88.63	FREDERICK M GOLOMB MD PC	20.31
FRANK SMYTHSON OF BOND ST INC	46.18	FREDERICK R CHILTON JR INC	2.88
FRANK TRICARICO CONTRACTORS	68.80	FREDERICK STARR CONTRAC	2.62
FRANK VIRGA DDS PC	41.88	FREDERICK WILDMAN AND SONS LTD	30.48
FRANK W WINNE AND SON INC	0.33	FREDERICKS MICHAEL CO	71.49
FRANKEL ASSOCIATES INC	53.00	FREDRIC HABERMAN PA	0.20
FRANKELS HOME FURNISHING INC	11.31	FREDRIC J DANISHEFSKY CPA PC	78.45
FRANKFURT BALKIND COMMUNICATIO	92.25	FREDRO CORP	68.21
FRANKLIN CONSOLIDATED MINING C	0.41	FREDS CHIMNEY MAGIC INC	8.43
FRANKLIN CREDIT MANAGEMENT COR	65.01	FREE COUNTRY LTD	48.97
FRANKLIN FLOORS INC	2.10	FREE INCOME FUND	6.27
FRANKLIN GROUP LTD (THE)	18.04	FREE LANCE IN HOUSE PRODUCTION	65.27
FRANKLIN HEALTH GROUP	5.35	FREE RANGE PROD. INC	38.40
FRANKLIN HEALTH, INC.	5.80	FREE-FLOW PACKAGING INTERNATIO	1.07
FRANKLIN MILLER INC	0.04	FREED OF LONDON LTD	35.41
FRANKLIN N MEYER ESQ PC	49.21	FREEDOM ACQUISITIONS INC	0.06
FRANKLIN POLY CORP	52.71	FREEDOM CAPITAL MANAGEMENT COR	7.80
FRANKLIN QUEST CLIENT SALES IN	0.79	FREEDOM COMMUNICATIONS INC	29.60
FRANKLIN SQUARE IRON WORKS CON	49.97	FREEDOM GP INC	15.31
FRANKLIN/TEMPLETON DISTRIBUTOR	1.17	FREEDOM SERVICES CORP	90.50
FRANKS NURSERY AND CRAFTS INC	0.46	FREEDOM SUPPLY CORP	51.01
FRANMAR INFANTS WEAR INC	97.78	FREEDOM WORLD TRADE INC	13.40
FRANSHAW INC	63.90	FREEDOM/LATIN AMERICA INC	2.79
FRANSHAW INTERNATIONAL TRADING	75.00	FREEDY JOHNSTON INC	82.00
FRANTZ MEDICAL DEVELOPMENT LTD	3.41	FREEHOLD CARTAGE INC	0.12
FRASER GOLD CARPET CORP	16.81	FREEMAN VESSILLO CPA PC	79.39
FRASER PAPERS INC	0.70	FREEVERSE CLOTHING COMPANY LTD	4.48
FRASER SMITH ETHNIC MKTNG CORP	36.25	FREEWAY FASHION INC	68.19
FRATELLI ROSSETTI N Y LTD	74.22	FREHLING ENTERP INC	6.93
FRATELLO CONSTRUCTION CORP	26.93	FREIGHT SOLUTIONS INC	8.99
FRATERNAL BUS SER INC	86.19	FREIGHTLINER CORP	0.09
FRB CORP	71.46	FREIXENET USA INC	3.21
FRED A COOK	6.90	FREMA INC	0.01
FRED A LITTLE, PC	3.68	FREMANTILE CORP	66.66
FRED FRANKEL SONS INC	79.50	FREMONT FINANCIAL CORP	11.74
FRED LANDAU CO INC	26.57	FREMONT INVESTMENT ADVISOR INC	0.25
FRED LEIGHTON LTD	72.36	FRENCH ACCENT RUGS & TAPESTRIE	71.33
FRED M LAWRENCE CO INC	47.51	FRENCH AMERCIAN BANKING CORPOR	52.30
FRED M SCHWACHTER SONS INC	82.05	FRENCH DESIGNERS INC	52.99
FRED MACKERODT INC	5.69	FRENCH FASHIONS USA INC	44.60

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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FRENCH JAPANESE EDUCATIONAL IN	80.71	FRYE WILLIAMS CO PA INC	12.79
FRENKEL CO INC SUB	55.74	FS ALARMS INC	57.49
FREQUENCY SELECTIVE NETWORKS,	95.01	FSC 145 CORP	98.21
FRESCHAUF & COMPANY LTD	63.80	FSG INTERNATIONAL INC	27.57
FRESH CREEK TECHNOLOGIES	11.70	FSH CORPORATION	2.00
FRESH FLOWER SERV INC	16.84	FSI FUNDING CORP. II	1.69
FRESH MEADOW MECHANICAL CORP	88.26	FSI FUTURES INC	33.90
FRESH SAMANTHA INC.	1.02	FTB INTERNATIONAL CORP	56.72
FRETALHAM INC	9.77	FTC ENTERPRISES, LTD	0.21
FRETTE INC	63.50	FTH MARKETING INC	30.00
FREUD MORRIS INC	44.50	FTL ASSOC LTD	71.87
FREUDENBERG NONWOVENS LTD	3.17	FTM SERVICE CORPORATION	0.20
FREUND FREUND CO INC	60.76	FTP INC.	0.16
FREUND MAYER CO INC	67.27	FU KONG INC	45.83
FREUNDLICH CO INC	66.74	FU PONT ENTERPRISES CORP	24.05
FRIDAYS CHILD INC	55.69	FUEL RESOURCES INC	96.08
FRIDEN CORP	2.86	FUIITH INC	37.30
FRIEDKNIT CREATIONS INC	48.73	FUJI INDUSTRIES CORP	10.05
FRIEDMAN DARIOS FURS INC	79.50	FUJI PHOTO FILM USA INC	0.45
FRIEDRICH'S OPTICAL CORP	55.01	FUJICOLOR PHOTO SERVICE INC	1.15
FRIEND , JOHNSON INC	24.32	FUJIMIC INC.	0.45
FRIENDLY ICE CREAM CORP	0.42	FUJISANKEI INTL INC	49.06
FRIGIDYNE AIR CONDITIONING CO	1.62	FUJISANKEI MANAGEMENT INC	15.51
FRIMAN AND STEIN INC	95.44	FUJITA US REAL ESTATE CORP	64.06
FRISCO BAY INDUSTRIES, LTD	8.31	FUJITEC AMERICA INC	3.64
FRITCH CONSTRUCTION	33.32	FUJITSU AMERICA INC	0.32
FRITZ AIR FREIGHT	2.63	FUJITSU BUS COM SYS INC	4.60
FRITZ COMPANIES INC	2.28	FUJITSU ICL SYSTEMS INC	0.28
FRITZI REALTY CORP	8.47	FUJITSU NETWORK TRANSMISSION S	0.50
FROBEN ENTERPRISES INC	44.40	FUJITSU SYSTEMS ENGINEERING OF	9.65
FROMARK INC-	60.53	FUKOKO KOSAN KK	21.30
FROMM INTL PUBLISHING CORP	59.43	FULCIRCLE RECYCLERS INC	54.09
FRONT ROW SWEETS INC	89.58	FULCRUM SOLUTIONS INC	53.19
FRONTIER BOOKING INTERNATIONAL	48.11	FULL CIRCLE CLOTHING INC	17.75
FRONTIER COMMUNICATION SERVICE	3.13	FULL CIRCLE INVESTMENTS INC	59.42
FRONTIER COMMUNICATIONS INTERN	9.12	FULL DRESS FORMALS INC	81.11
FRONTIER COMPUTER CORP	3.67	FULL FORCE INC	2.26
FRONTIER DATA SYSTEMS , INC.	5.70	FULL REQUIREMENTS MERCHANDISIN	40.57
FRONTIER LOCAL SERVICES INC	66.49	FULL SERVICE CONTRACTING INC	13.62
FRONTIER SYSTEMS INC	9.55	FULLER TOOL CO INC	23.27
FRONTLINE MARKETING INC	17.28	FULTON FERRY LIQUIDATORS	66.12
FROOMER PICTURES LTD	19.78	FUMAGALLIS OF AMERICA LTD	68.47
FROST LIGHTING INC	75.57	FUMAN SE LZ DELTA CORP	34.78
FROSTY FAIR INC	23.42	FUMEX INSPECTION SERVICES INC	4.26
FRS FEIGHT SERVICES INC	71.00	FUN TYME CONCEPTS INC	38.37
FRUMKIN LUKIN CPA PC	3.52	FUNAWAY TOURS OF NJ INC	33.01
FRUNGILLO FOOD SERVICE INC	0.30	FUNCO INC	4.00
FRUSTUM GROUP INC	10.02	FUNDAMENTAL BLG CO	56.80
FRYE COPYSYSTEMS INC	0.04	FUNDTECHCORP	4.42

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
FUNGRAFIX INC	28.75	G & G SHOPS INC	5.26
FUNKY JAM CORPORATION	28.23	G & G TECHNOLOGIES INC	1.68
FUNKY MOMA	18.64	G A KRAUT CO INC	53.35
FUNNEL EQUITIES CORP	35.15	G A M E	76.80
FUNRISE INC	2.09	G A T ENTERPRISES INC	79.02
FUNTIME CASINO TOURS	60.01	G ASSANMAL INC	16.46
FURGESON CAPITAL MGMT	93.91	G C CONCEPTS INC	48.40
FURLONG AND LEE STONE SALES IN	88.33	G D G LTD	89.30
FURMAN FEINER CO INC	11.34	G D T ASSOC INC	49.00
FURMAN PARTNERS LIMITED	16.67	G E GRACE & COMPANY INC	33.35
FURMAN ROTH INC	85.01	G F O CORP	53.78
FURMAN SELZ ALPHA CORP	42.71	G F REALTY (USA) INC	71.62
FURMAN SELZ BETA CORP	4.26	G HOLDINGS CORP	87.00
FURMAN SELZ DELTA CORP	42.59	G III LEATHER FASHIONS INC	38.35
FURMAN SELZ DIST INC	10.00	G IRVING INDUSTRIES INC	7.85
FURMAN SELZ EPSILON CORP	42.90	G K M MANUFACTURING CORP	69.07
FURMAN SELZ HOLDING CORP	34.87	G KAGAN SONS INC	7.80
FURMAN SELZ KAPPA CORP	4.25	G L J JEWELRY CORP	27.77
FURMAN SELZ LAMBA CORP	4.25	G L OHSTROM CO INC	91.81
FURMAN SELZ MU CORP	4.25	G L PLUMBING CO INC	64.71
FURMAN SELZ PROP INC	58.86	G LARRY GRIFFITH PA	17.99
FURMAN SELZ SIGMA CORP	34.09	G M R MARKETING	2.55
FURMAN SELZ TAU CORP	4.25	G MARCUS SPORTSWEAR INC	17.53
FURMAN SELZ ZETA CORP	41.62	G MODELL DIAMONDS INC	74.84
FURNITURE IN PARIS CORP	39.77	G PAUL COMMUNICATIONS INC	47.29
FURNITURE RENTAL ASSOC INC	69.10	G PENZA SONS INC	0.38
FUTURE AUTO SECURITY	95.09	G R CHECK CASHING CORP	89.50
FUTURE COMPUTER INC	87.45	G R INTERMEDIARIES INC	7.18
FUTURE MEDIA CONCEPTS, INC.	99.17	G R LEONARD CO	0.57
FUTURE PERFECT SOFTWARE INC	57.70	G RANDALL INC	7.31
FUTURES COMUNICATON COMPANY IN	5.10	G ROBERT WITMER JR PC	29.66
FUTURES EDUCATION INSTITUTE I	9.07	G S DIRECT INC	9.48
FUTURES INTERNATIONAL U K INC	1.77	G S I LOGISTICS SVCS INC	33.33
FUTURES MAGEZINE, INC.	6.25	G S M GRAPHICS INC	79.99
FUYO GENERAL LEASE INC	68.78	G S MACHINE EQUIPMENT INC	2.72
FUYO SIR SERVICE USA INC	35.74	G S ORIGINALS INC	50.49
FW HONERKAMP CO INC	82.17	G T AUDIOS CORP	50.77
FWI HOLDINGS INC	21.20	G V FINANCIAL SERVICES INC	38.14
FX GLOBAL INC	0.20	G 22 ALTESSE CO LTD	50.00
FYBH HOLDINGS IN C	33.94	G 7 GROUP INC	41.32
FYC INTERNATIONAL INC.	24.87	G. F. PARKING, INC.	99.87
FYI INC	61.06	G. FERRANTI TEXTILES INC.	2.43
FYN PAINT	83.16	G. FOX & CO INC	58.00
F40 CALIFORNIA INC	4.51	G. SOROS RELTY, INC.	57.46
G A DEVELOPMENT CORP	70.84	G.A. NORTH SHORE, INC.	17.49
G M DEGE INC	0.09	G.A.L.S., INC.	0.60
G + TTRUCKING, INC.	8.42	G.E. PICKERING INC	36.50
G & B NEW MILLENNIUM CORP	87.11	G.G.S SHOES INC	90.52
G & F USA INC	55.16	G.P. SNYDER MARKETING SERVICES	11.59

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
G.U.S. REALTY, INC.	37.10	GALCO INDUSTRIES INC	8.79
G& G GRAPHIC SERVICES INC	98.73	GALE ASSOCIATES INC	82.76
G& J SALES INC	16.49	GALE HAYMAN INC	50.14
G-III APPAREL GROUP LTD	34.94	GALEY LORD INDUSTRIES INC	2.24
GA INTL ELECTRONICS CORP	5.60	GALINA BOUQUET INC	48.47
GAB ROBINS NORTH AMERICA INC	2.31	GALINDA WANG INC	21.81
GABAR INC	18.45	GALLA LABORATORIES INC	4.58
GABBY AP INC	40.28	GALLAGHER CHRISTOPHER ANTIQUES	8.06
GABELLI CO INC	1.35	GALLANT INTERNATIONAL INC	62.50
GABELLI GOLD FUND INC	5.52	GALLEON SYNDICATE CORP	4.06
GABELLI INTERNATIONAL GROWTH FNC	8.29	GALLERY DIRECT SERVICES, NLTD.	63.89
GABELLINI ASSOCIATES PC	94.56	GALLERY WOMAN LTD	22.04
GABRIEL AMOS INC	70.44	GALLERY 726 CORP	77.27
GABRIEL BROS INC	67.33	GALMON USA INC	16.44
GABRIELLE CARLSON CO	75.66	GALWAY MARAGEMENT COMPANY INC	32.01
GABRIELLE STUDIO INC	8.24	GAMBE CONSTRUCTION COPR	76.37
GABRIELLI REALTY CO. INC.	25.82	GAMICON CONSTRUCTION CORP	78.32
GABRIELLI TRUCK SALES LTD	62.09	GAMMA BIOGOLICAL INC	4.38
GACOVINO & LAKE ESQS P C	3.14	GAMMA CARRIERS USA INC	39.56
GAD INTERNATIONAL INC	75.83	GAN NORTH AMERICA INC	26.95
GADI WEINREICH PC	7.00	GANCO CONSTRUCTION CORP	45.77
GAE SERVICES	1.34	GANDER AND WHITE SHIPPING, INC	81.96
GAFFCO INC	45.98	GANEK & ORWICZ PARTNERS INC	46.40
GAFFNEY KROESE ELECTRICAL SUPP	5.81	GANER GROSSBACH & GANER PC	80.37
GAGOSIAN GALLERY, INC.	64.00	GANESA CORPORATION	73.38
GAHLES HOLDINGS INC	68.14	GANIN TIRE CO INC	59.73
GAIA CARPET COMPANY INC	20.16	GANN CORP	3.63
GAIL PELLETT PRODUCTION	84.90	GANNAWAY ENTERTAINMENT INC M AKPOVI CPA	83.69
GAIN COMMUNICATIONS INC	3.95	GANNETT NATIONAL NEWSPAPER SLE	55.28
GAIN CONSTRUCTION CORP	57.60	GANNETT SATELLITE INFOR. NETWO	1.00
GAINES BERLAND INC	5.71	GANSEVOORT HOLDING CORP	74.46
GAINES COMP SVC INC	58.67	GANSON LTD	22.02
GAK AGNECY INC	67.36	GAOTTEX INDUSTRIES INC	33.76
GAL MANUF CORP	63.81	GAP COMMUNICATIONS INC	25.02
GALA INTERIORS INC	53.98	GAP RESTORATION AND MAINTENANC	86.87
GALA'S CORPORATION	55.53	GAPP 96 LTD	3.52
GALAHER SETTLEMENTS CO INC	17.81	GAR BENEDETTO SONS SEWER CON	64.23
GALAN COMMUNICATION GROUP INC	60.82	GAR EQUIPMENT CORPORATION	0.69
GALATI FAMILY GROUP CORP	21.96	GAR PRODUCTIONS INC	75.49
GALAXY COFFEE SERVICE INC	13.99	GARAN INC	2.13
GALAXY CUSTOM HOUSE BROKERS	38.38	GARANAT BRAKES INC	22.88
GALAXY ELECTRONIC INC	40.61	GARANTIA HOLDING INC	54.25
GALAXY FORWARDING INC	79.67	GARBARINI & SCHER PC	75.11
GALAXY FREIGHT SERVICE LTD	38.52	GARBER & RODI, PC	77.70
GALAXY IMPORT CORP	1.92	GARBER KLEIN & NELSON PC	5.91
GALAXY OF GRAPHICS LTD	52.68	GARBER TRAVEL SERVICE INC	0.30
GALAXY SYSTEMS INC	31.69	GARDEN FABRICS CORP	64.61
GALAXY VENTURES INC	86.70	GARDEN JEWELRY MANUFACTURING C	56.67
GALBREATH INCORP	84.51	GARDEN LEASING CORP	12.58

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GARDEN STATE ELEVATRO INDU INC	28.43	GARY S METRO FOODS INC	19.66
GARDEN STATE EXTERIOR	16.83	GARY SAPERSTEIN ODP	70.00
GARDEN STATE EYE CENTER INC	16.38	GARY SLOAN STUDIOS INC	9.99
GARDEN STATE GAME SALES INC	2.51	GARY WEITZER DDS PC	82.27
GARDEN STATE MILK INC	54.60	GARYS LEATHER CREATIONS INC	2.27
GARDEN WORLD INC	64.71	GAS ENERGY INC	45.94
GARDENA FRUITBAR CORP	83.34	GAS PARINO PROVISIONS INC	22.14
GARDINER INTERNATIONAL INC	83.30	GASETERIA OIL CORP	96.02
GARDNER INCDUSTRIES INC	0.05	GASOLINE INSTALLATIONS INC	41.63
GARDNER M BISHOP	0.67	GASSAN DIAMONDS (USA) INC	74.77
GARDNER RICH CO	11.62	GASTEL INC	50.00
GAREB SHAMUS ENTERPRISES INC	8.08	GASTON ASSOCIATES INC	63.51
GARELLA INC	66.39	GATA BOX LTD	60.48
GAREX INT L LTD	81.00	GATE GROUP USA INC	12.72
GAREY D ROTH P PC	7.04	GATER EQUIPMENT CORP	2.13
GARFIELD & MARKS DESIGNS LTD	30.02	GATES CAPITAL CORP	97.43
GARFIELD SELTZER & CURCIO CPAS	80.24	GATES MILLS INC	1.94
GARGIULO BROS INC	13.73	GATES STAT INC	14.72
GARITO DEMOLITION EXCAVATION	13.94	GATEWAY CENTER THREE	4.86
GARLAND PUBLISHING INC	22.95	GATEWAY CENTER THREE	0.99
GARMENT TEXTILE BUSINESS SERV	84.63	GATEWAY CENTER TREE	2.75
GARMENTEX INC	9.05	GATEWAY EXPRESS CO INC	28.47
GARMER INDUSTRIES INC	34.10	GATEWAY HOLDING CORP	82.44
GARNET CAPITAL HOLDINGS INC	74.75	GATEWAY INSULATION INC	1.00
GARO DIE CUTTERS INC	80.39	GATEWAY INVESTMENT MANAGEMENT	0.04
GARRETT B JOHNSON P C	16.19	GATX CAPITAL CORP.	0.02
GARRETT MICHAELS ENTERTAINMENT	18.00	GATX TERMINALS CORP	0.91
GARRICK AUG ASSOCIATES STORE L	95.95	GATZ LANDSCAPING INC	57.20
GARRISON GIBBS COMMUNICATIONS,	33.33	GAUDET ASSOCIATES INC	F/K/A/ NEW GAUDET AS 10.34
GARRISON NATURAL SPRING WATER	5.62	GAUMONT DISTRIBUTION INC	86.70
GARRISON PROTECTIVE SERVICES I	42.10	GAVA IFC (U.S.A.) , INC.	49.98
GARRITY GRAHAM FAVETTA P A 1 1	2.38	GAY BOYER INC	63.95
GARSON FUNERAL SERVICE INC	44.71	GAYLARD ADAMS ASSOC	33.33
GARSON INTERNATIONAL INC	62.06	GAYLE MARTZ, INC. T/A SHERPA'S	41.42
GARTNER EQUIPMENT CO INC	0.01	GAYNELL C.METHVIN, PC	19.15
GARTNER GROUP INC	0.55	GAZ ET EAUX SA	6.06
GARTON VAUL RELATY VALUATION	83.33	GAZELLE MARKETING INT'L, INC.	85.10
GARTON INC	26.68	GAZETA MERCANTIL USA INC	78.35
GARVAN COMMUNICATION INC	18.10	GAZETA USA INC	88.98
GARY & RIEDEL CO INC	21.34	GAZETTEN CONTRACTING INC	77.59
GARY A WOODFIELD P A	1.34	GAZL LABELLE INC	70.23
GARY CRAIN ASSOC INC	82.73	GB JEWELRY MFG INC	95.60
GARY DANDERS, CPA PC	12.10	GB SALES INC	62.30
GARY DORFMAN & CO INC	50.01	GB SLEEP PROD CORP	75.00
GARY EDWARD HANDEL ARCHITECT	90.80	GBE CONTRACTING CORP.	44.12
GARY L MOWDER PC	2.20	GBR SYSTEMS CORP	1.40
GARY M KELLY C P A PA	0.30	GBU INC	10.82
GARY M LAWRENCE P C	7.49	GCG RISK MANAGEMENT INC	57.23
GARY PLASTIC PACKAGING CORP	56.10	GCIH INC	9.18

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GCK ENTERTAINMENT SERVICE	18.98	GENCORP INC	0.51
GCM SYSTEMS LLC	19.78	GENE LUNTZ MANAGEMENT, INC.	11.07
GCS	5.10	GENE PROBE SALES & SERVICE INC	3.88
GCT LTD	38.61	GENEL WHOLESALE ELECTRICAL	95.81
GD & E COMPUTERS INC	12.48	GENERAL AMERICAN INVEST	16.30
GD DISTRIBUTORS INC	33.85	GENERAL ASSOCS INC	88.09
GDB SOFTWARE SERVICES INC	39.30	GENERAL ATLANTIC CORP	20.62
GDS CONSTRUCTION CO INC	94.97	GENERAL ATLANTIC SERVICE CORP	9.93
GE INFORMATION SERVICES INC	3.80	GENERAL BINDING CORP	1.01
GE RAY FAVRICS INC	17.00	GENERAL BOWLING CORP	14.03
GE RICHARDS GRAPHIC SUPP OF NJ	8.91	GENERAL CABLE INDUSTRIES INC	0.30
GEAC COMPUTERS INC	5.22	GENERAL CHEMICAL CORP	0.20
GEAN SEAN FURS INC	54.00	GENERAL CIGAR HOLDINGS INC	9.43
GEBBIE PRESS INC	1.64	GENERAL CINEMA CORP	27.50
GEBHARDT INC	6.09	GENERAL CLAIMS INVESTIGATION	96.72
GEC ALSTHOM INTERNATIONAL INC	0.01	GENERAL DATA PROCESSING, INC.	52.99
GEDS NEW YORK CORP	30.78	GENERAL ELECTRIC CAPITAL CORP	1.16
GEE ST RECORDS INC	75.44	GENERAL ELECTRIC CO INC	0.01
GEETA OF INDIA INC	23.76	GENERAL EMPLOYMENT ENTERPRISES	0.43
GEF DEVELOPMENT CORP	83.40	GENERAL ESTATE CORPORATION	53.66
GEHERIA, LTD.	40.22	GENERAL FELT INDUSTRIES INC	0.99
GEHRING TEXTLS INC	47.15	GENERAL FOAM PLASTICS CORP	0.55
GEIGER INTERNATIONAL INC	10.99	GENERAL FOODS CREDIT CORP	0.30
GEIGER OF AUSTRIA INC	12.17	GENERAL FORKLIFT CO INC	99.10
GELLER MEDIA MANAGEMENT INC	50.49	GENERAL FOUNDRIES INC	56.10
GELMART INDUSTRIES INC	46.30	GENERAL GLOVE INC	3.66
GELMOR TRADING CO INC	69.10	GENERAL HARDWARE MFG CO INC	64.84
GEM AIR CONDITIONING INC	2.71	GENERAL HOUSEWARES CORP	4.53
GEM DIALOGUE SYSTEM INC	55.98	GENERAL INDUSTRIES INC	28.26
GEM ESSENCE COMPANY LTD	84.58	GENERAL INST CORP OF DELAWARE	0.20
GEM INVESTORS INC	99.41	GENERAL LINEN SUPPLY & LAUNDRY	87.23
GEM PAWNBROKERS LONG ISLAND CO	44.76	GENERAL MEDIA INTERNATIONAL IN	60.57
GEM ROOFING WATERPROOFING	52.53	GENERAL MEDICAL INC AND SUBS	0.02
GEM SENSATIONS INC	72.99	GENERAL MILLS REST INC	0.62
GEM-DADDY INC	1.72	GENERAL MILLS SALES INC	0.30
GEMINI ANTIQUES LTD	18.50	GENERAL MONEY MARKET FUNDS, IN	0.46
GEMINI ASSOC INC	34.99	GENERAL NUTRITION CENTER INC	6.47
GEMINI CAPITAL CORP	16.45	GENERAL OFFICE EQUIPMENT	1.09
GEMINI CONSUTLING INC	2.32	GENERAL RAILWAY SIGNAL CORP	10.75
GEMINI ENTERTAINMENT, INC.	66.50	GENERAL RE FINANCIAL PRODUCTS	0.50
GEMINI MKTG ASSOCS INC	1.59	GENERAL RE INVESTMENTS HOLDING	0.42
GEMINI SOUND PROD CORP	3.70	GENERAL REFRIGERMETRICS, CORP.	47.50
GEMISYS CORP	0.31	GENERAL RESOURCES INTERNATIONAL	52.40
GEMPLUS PLASTICS INC	3.10	GENERAL SHIPPING CO	17.41
GEMPROS INC	97.72	GENERAL SIGNAL CORP & FSC SUBS	2.67
GEMS ONE CORP	36.95	GENERAL SIGNAL POWER SYSTEMS	0.10
GEMSTAR CONSTRUCTION CORP	77.17	GENERAL SIGNAL TECHNOLOGY CORP	0.04
GEN-PROBE	1.70	GENERAL TELECOM INC	97.68
GENAL STRAP, INC.	65.69	GENERAL TEXTILE PRINTING PROCE	3.51

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GENERAL TIRE REALTY CO.	1.82	GEORGE DAVIDSON & CO INC	92.91
GENERATION MGMT CORP	92.76	GEORGE E. STEPHENS, JR.	19.82
GENERATION X INTERNATIONAL COR	17.00	GEORGE EHRET CO INC	2.09
GENESCO INC	1.36	GEORGE FRIEDMAN EMPLOYMENT AGE	38.50
GENESIS APPAREL CORP	0.77	GEORGE G SHARP INC	11.75
GENESIS ENTERTAINMENT INC	11.76	GEORGE K BAUM COMP	5.94
GENESIS GROWTH INVESTORS CORP	10.54	GEORGE KELLY ASSOCIATES INC	18.91
GENESIS MEDICAL SUPPLY INC	96.67	GEORGE KLAFTER M D P C	16.78
GENESIS SOFTWARE DESIGN INC	94.35	GEORGE KNITTING MILLS CORP	10.29
GENESIS UNDERWRITING MAGT COMP	12.50	GEORGE KOVACS LIGHTING INC.	56.70
GENESYS TELECOMMUNICATIONS	4.09	GEORGE LITTLE MGMT INC	46.41
GENEVA WATCH COMPANY, INC.	55.70	GEORGE M GUDEFIN INC	3.36
GENEX SERVICES INC	2.45	GEORGE MALVESE, CO INC	7.67
GENICOM CORPORATION	0.63	GEORGE PINCUS AND SONS MUSIC	62.56
GENIE CONCEPTS LTD	25.00	GEORGE R CHABY INC	1.88
GENIXCORPORATION	0.04	GEORGE R PARSONS JR PC	29.66
GENMAR ELECTRICAL CANTR CORP	19.30	GEORGE R SALEM P C	18.57
GENNET KALLMANN ANTIN & ROBIP	4.57	GEORGE S MY INTERNATIONAL CO	0.12
GENNY USA INC	73.19	GEORGE T LEE JR PC	10.27
GENOA CHIRRY CO INC	0.01	GEORGE TICE CO INC	58.10
GENOVESE DRUG STORE INC	35.63	GEORGE WALDBAUER SON INC	7.64
GENRAD INC	0.08	GEORGE WEINTRAUB AND SONS INC	14.78
GENSERVE INC	42.82	GEORGE WEISS ASSOCIATES INC	23.80
GENSIS DIRECT INC	0.23	GEORGESON CO INC	88.38
GENSTAR MANAGEMENT CO	16.47	GEORGETOWN AIRCRAFT SERV INC	98.44
GENSTAR RENTAL ELECTRONICS INC	1.95	GEORGETTE KLINGER INC	39.52
GENT UNIFORM RENTAL CORP	2.11	GEORGIA APPAREL MFG. CO INC. CASABLANCA GROUP L.P	39.88
GENTEX CORPORATION	0.44	GEORGIA PACIFIC CORP	0.27
GENUINE GEMS CORP	68.00	GEORGIA TUFTED SALES INC	28.50
GENUINE SPORTSWEAR CORP	51.50	GEORGICA PINE CLOTHIERS LTD. C/O MERDINGER FRUCHT	62.96
GENUITY INC	2.95	GEOSOR CORPORATION	0.90
GENZYME CORP	0.04	GEOTELEC INC	0.14
GEO CAPITAL CORPORATION	66.81	GEOTRAIN INC	10.35
GEO GROUT INC	23.29	GEPPETTOS WORKSHOP	18.85
GEO ZOLITAN LEFTON CO	3.10	GERAL INC	49.50
GEOBEL ART GMBH INC	2.78	GERALD CHARNOFF PC	2.34
GEOCAPITAL CORPORATION	62.53	GERALD D KLEINMAN A PROFESSIONAL CORP	31.55
GEOCITIES	12.73	GERALD FIELDS PC	99.23
GEOFFREY BEENE INC	20.22	GERALD GOLDBERG CPA PC	12.42
GEOFFREY L THOMAS INC	17.92	GERALD GREENSHER CORP	14.25
GEOFFREY MAYO FILMS INC	72.15	GERALD M PENNER PC	0.48
GEOMETRY GROUP INC	20.11	GERALD PETERS GALLERY OF NEW Y	94.50
GEORAL INTERNATIONAL LTD.	53.15	GERALD ROSEN MD INC A	54.67
GEORGE A ALBRIGHT JR PC	7.05	GERALD ROSENBLUM, CPA, PC	10.00
GEORGE A BOBRICK CO INC	85.00	GERALD S BACKMAN PC	66.94
GEORGE A ROGERS JR PC	4.36	GERALD S WANK DDS	23.25
GEORGE B JAVARAS PC	16.17	GERALD W WARSHAW CPA PC	53.60
GEORGE BURROWS INC	28.85	GERARD CARELLI ORCHESTRA INC	35.00
GEORGE CAMPBELL PAINTING CORP	44.25	GERARD KLAUER MATTISON & CO IN	88.60

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GERARD KLUYSKENS CO INC	62.46	GIANTURCO + MICHAELS INC.	76.33
GERARD TUGENDHAFT INC	64.08	GIBARRY TRADING CORP.	68.50
GERBER AGRI INC	4.80	GIBBONS ESPOSITO BOYCE	8.37
GERBER CHILDRENWEAR INC	2.18	GIBBONS RUSHMORE COWAN RLTY	82.75
GERBER GARMENT TECHNOLOGY INC	1.27	GIBBONS, DEL DEO, DOLAN GRIFFI& VECCHIONE, P.C	1.18
GERBER PRODUCTS CORP	0.55	GIBBS COX INC	53.14
GERE PRODUCTIONS, INC.	27.29	GIBBS ORTHODONTIC ASSOC	70.11
GEREP REALTY CORP.	42.10	GIBBS SOELL INC	44.65
GERI BAUER PHOTO INC	98.33	GIBNEY LEASING CORP	10.75
GERIMEDIX INC.	77.10	GIBSON GREETINGS INC	0.36
GERLI CO INC	46.12	GIBSON GUITAR CORP	1.19
GERLING GLOBAL US INVESTMENTS	0.32	GIBSON TEX INC	63.61
GERMAN NEWS CO	67.02	GIDDON ETPS INC	91.75
GERMAS INC.	78.59	GIFT BOX CORP OF AMERICA	7.94
GERMINSKY ELECTRICAL CO INC	1.70	GIFT O GAB PRODUCTIONS INC	50.00
GEROGE FARLEY PC	5.50	GIFT WORKS OF NEW ROCHELLE INC	49.73
GEROSA CRANE SERVICE CO INC	25.00	GIGA COMMUNICATIONS, INC.	85.79
GERSON AND GERSON INC	35.82	GIGA INFORMATION GROUP INC	1.95
GERSON HOROWITZ GREEN SECURITI	41.78	GIGANTE VAZ PARTNERS INC	60.83
GERSTMAN MEYERS INC	95.27	GIGI OF CAROLINA	6.20
GERVITO CONSTRUCTION CO	26.00	GII CONSTRUCTION CO INC	14.77
GERY W SPERLING CORP	39.12	GIL MUSIC CORP	76.48
GESTENER CORPORATION	1.09	GILBACK U.S.A., INC.	3.97
GESTETNER CORPORATION	2.44	GILBERT C OSNOS CO INC	66.85
GETINGE CASTLE INC	0.71	GILBERT FARLIE INC	90.07
GETTRY MARCUS STERN LEHRER PC	81.60	GILBERT G MENNA, P.C	0.22
GETTY REALTY CORP	1.70	GILBERT J WISE MD PC	32.33
GETTY REALTY CORP AND SUBSIDI(4.77	GILBERT TWEED ASSOCIATES INC	53.18
GEYER MC ALLISTER PUBLI	4.54	GILCREST CLOTHES CO INC	88.62
GF FURNITURE HOLDING INC	3.90	GILES & KEINOL INC	33.64
GFC LIGHTING WHOLESALE INC	14.62	GILFORD FINANCIAL CORP	96.35
GFC MANAGEMENT SERV INC	94.84	GILFORD SECURITIES INC	46.31
GFC REALTY SERVICES INC	87.55	GILHOLD CORPORATION	6.53
GFH ORTHOTIC & PROSTHETIC LABS	34.84	GILL AND ROESER INC	18.30
GFI COMPUTER SERVICE INC	7.47	GILL AND ROESER LIFE INTERMEDI	8.04
GFI GROUP INC	26.55	GILL ROESER HOLDING INCC	17.22
GFI MORTGAGE BANKERS INC	88.84	GILLIES COFFEE CO INC	89.92
GFJ PROPERTIES CORP	52.49	GILLIGAN & GORE INC	58.26
GFT USA CORP	39.78	GILLROSS HOLDING CORP	47.77
GGC TRADING CORP.	68.40	GILMAN & CIOCIA INC	46.81
GGI INFORMATION SERV INC	0.53	GILMAN INVESTMENT COMPANY	3.73
GHIBS LACE & EMBROIDERY INC	40.81	GILMAR USA INC	74.36
GHIORSE SORRENTI INCORPORATE	6.38	GILMOR TRADING CORP	15.53
GHIROPRACTIC HEALTHNET PC	44.50	GILMOUR SUPPLY CO INC	76.71
GIA ENTERPRISES INC	45.53	GILWAY COMPANY	1.74
GIANNI BRAVO, INC.	81.70	GINA HOSIERY LTD	52.34
GIANNI SPORTS LTD	51.67	GINA WOODSTOCK DESIGN LTD	48.11
GIANNINOTO ASSOCIATES INC	68.19	GINGER GRAPHICS INC.	85.33
GIANT REALTY INC	57.25	GINSBERG & KATSORHIS, P.C.	95.95

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GINSENG UP CORP	26.85	GLEN GERY	0.41
GINTELL & ASSOCIATES LTD	40.35	GLEN OAKS SALES CO INC	21.45
GIO MANAGEMENT CORP	46.57	GLEN RAUCH SECURITIES INC	99.13
GIORDANO COHEN SHARMAN HAIMANN	4.67	GLEN RAVEN MKT CORP	79.89
GIORGIO ARMANI CORP	74.70	GLENAYRE TECHNOLOGIES	0.77
GIORGIO INT L LTD	27.61	GLENCORE LTD	0.42
GIORGIO MORANDI	43.46	GLENCRAFT LINGERIE INC	47.29
GIORGIOS PAPPAS LTD	72.66	GLENDALE MEDICAL GROUP, PC	77.06
GIOVE CO INC	39.26	GLENDALE WAREHOUSE ,DIDTRIBUTI	30.99
GIRAFFE PRODUCTION INC	0.11	GLENDEEN RLTY INC	34.00
GIRALDI SUAREZ PRODUCTIONS INC	50.25	GLENMAN CONST CORP	61.26
GIRGENTI HUGHES BUTLER MCDOWEL	69.29	GLENN ROBERT INC	69.32
GIRLING HEALTH CARE INC	6.15	GLENN CAMERON PROFESSIONAL COR	46.45
GIRLING HEALTH CARE SERVICE IN	0.88	GLENN FOODS INC	1.65
GIRLS WILL BE GIRLS INC	9.43	GLENN HOROWITZ BOOKSELLER INC	52.34
GIROSOL OF NY CORP	13.50	GLENN MICHAEL FINANCIAL, INC.	2.63
GIRWITZ INC	30.45	GLENN MILLER PROD INC	4.19
GIS INFORMATION INC	0.01	GLENN SCHWARTZ CO INC (THE)	52.92
GIST COMMUNICATIONS INC	77.13	GLENN SEC INC	4.13
GITTER ANAPOL & GLAZER COMMUNI	54.90	GLENN WEISS ENTERTAINMENT CORP	2.85
GIUMENTA CORP	74.35	GLENOIT CORP.	8.38
GIVAUDAN CORP	1.75	GLENOIT MILLS, INC.	7.83
GIVENCHY CORP	83.05	GLENRICH METALS INC	66.66
GIVERNY ENTERPRISES INC	4.48	GLENRICH METALS INTERNATIONAL	66.66
GIVI MODA INC	51.99	GLENVAYRE ELECTRONICS	0.09
GJ HOFFMAN IV CORP	63.77	GLENWOOD MANAGEMENT CORP	40.62
GJC ASSOCIATES INC	23.18	GLEZEN ASSOCS INC	10.80
GKN FUND MANAGEMENT INC	95.40	GLICK PRODUCTIONS INC	76.20
GKN HAYWARD BAKER INC	3.49	GLIDDEN CO INC (THE)	0.03
GKN HOLDING CORP	55.18	GLIKIN BROTHERS	0.40
GL CONSORTIUM INC	74.47	GLIMCHER DEVELOPMENT CORPORATI	1.16
GL CONSULTING INC	23.39	GLINT INC	2.35
GLADIEUX SYSTEMS INC	0.30	GLM SECURITY SOUND INC	14.77
GLAMORISE FOUNDAYTIONS INC	18.67	GLOBAL ADVANCED TECHNOLOGY COR	72.23
GLANTZ IRON AND METALS INC	68.12	GLOBAL ASSET MGMT USA INC	71.52
GLASER CORP	71.71	GLOBAL BUSINESS NETWORK INC	2.35
GLASMAR STEEL ERECTORS INC	19.41	GLOBAL BUSINESS RESEARCH LTD	56.98
GLASS AND BLUM PC	11.02	GLOBAL CLOTHING NETWORK INC	16.59
GLASS DEPOT OF NY INC	3.75	GLOBAL COMPUTER ASSOCIATES INC	38.95
GLASS SERVICE INC	1.38	GLOBAL COMPUTER NETWORK INC	14.45
GLASSER HAIMS CPA PC	2.71	GLOBAL COMPUTING INC	12.40
GLASSMAN EYE ASSOCIATESPA	21.89	GLOBAL DIRECT INC	50.86
GLASTON MGNT INC	99.01	GLOBAL ELEVATOR INSP AGENCY COR	36.81
GLAUCOMA ASSOCIATES OF NY PC	95.57	GLOBAL ELEVATOR TECH INC	0.71
GLAXO WELLCOME AMERICAS INC.	1.07	GLOBAL ENCASMENT INC	41.66
GLAXO WELLCOME INC.	0.52	GLOBAL FINANCE MEDIA CORP	50.35
GLEN BAY REALTY CORP	57.56	GLOBAL FINANCIAL CONSULTING IN	28.10
GLEN CHEM REALTY CORP	64.11	GLOBAL FINANCIAL PRESS OF NY I	75.72
GLEN E HESS PC	16.40	GLOBAL FINANCIAL SERVICES, INC	25.53

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GLOBAL GOLD CORPORATION	37.43	GMA ACCESSORIES, INC	54.88
GLOBAL HEALTHCARE SERVICES INC	0.62	GMC CORP	43.05
GLOBAL IMPORT OOUTLET INC	72.84	GMF ENTERPRISES INC	76.64
GLOBAL IMPORTS INC.	83.80	GMG MANAGEMENT, INC.	3.43
GLOBAL INC	37.74	GMG PUBLISHING CORP	44.66
GLOBAL INDUSTRIAL SERVICES INC	1.29	GMI SOFTWARE INC	15.80
GLOBAL KNOWLEDGE NETWORK, INC.	0.90	GMR ASSOCIATES INC	52.63
GLOBAL MANAGEMENT AND CONSULTI	33.33	GMR ELECTRONICS CORP	56.03
GLOBAL MARKET SERVS INC	26.80	GNAMEs ENTERPRISES, INC.	22.69
GLOBAL MEDIA THE SALES & MARKECO INC	60.01	GNC FRANCHISING INC	1.43
GLOBAL MINERALS AND METALS	30.67	GNI INCORPORATED	32.76
GLOBAL MINK CORP	95.00	GO BLUE INC	3.08
GLOBAL PARTNERS INCOME FUND IN	0.46	GO GLO CO INC	25.03
GLOBAL REAL ESTATE USA INC	49.09	GO ON USA LTD	67.13
GLOBAL SALES LTD	66.66	GOAT INC	2.83
GLOBAL SECURITIES INFORMATION	21.36	GOBBELL HAYS PARTNERS INC	0.08
GLOBAL SOFTWARE INC	0.99	GODINGER SILVER ART LTD	66.93
GLOBAL SOURCING & DESIGN INC	69.86	GODOLPHIN RACING	6.00
GLOBAL TRAINING & DEVELOPMENT	22.72	GODSICK PETER	31.88
GLOBAL TRAVEL MARKETING SERVIC	52.67	GODWIN FAZEN REAL ESTATE SVCS	50.48
GLOBAL TURNKEY SYSTEMS INC	0.89	GOEBEL ART INC	13.90
GLOBAL UTILITY INC	1.53	GOING OUT PRODUCTION INC	9.00
GLOBAL VISION COMMUNICATIONS I	0.62	GOLAY BUCHEL USA LTD	69.01
GLOBALRENTAL CO INC	8.01	GOLBAL INTERPRINT EAST INC	66.99
GLOBANET CONSULTING SERVICES	15.75	GOLBAL ORBIT INDUSTRIES INC	42.10
GLOBE CLOTHING CO INC	65.15	GOLD & DIAMOND MERCHANTS GROUP	27.74
GLOBE COM INCORP	34.33	GOLD CLEANERS , LAUNDERERS INC	45.42
GLOBE COMMUNICATIONS CORP	8.05	GOLD DIAM	82.76
GLOBE FENCE CO INC	28.87	GOLD FARB HECHT	59.33
GLOBE JEWELRY INC	83.62	GOLD FORCE INT LTD	69.00
GLOBE MONTE METRO INC	60.00	GOLD HEALTH STRATEGIES INC	93.54
GLOBE MORTGAGE AMERICA INC.	0.09	GOLD HEART JEWELRY CO INC	56.27
GLOBE PHOTOS	71.17	GOLD LANE CORP	51.44
GLOBO INTERNATIONAL NY LTD	88.98	GOLD LEAF TRADING CORP	68.05
GLOBUS FOOD SYSTEM ISTOWARY ON	41.27	GOLD MODEN PRODUCTIONS INC	27.29
GLOBUS MERCANTILE CO., INC.	23.66	GOLD ROSE FOOD PRODUCTS INC	4.54
GLOBUSCOPE INC	99.80	GOLDBERG & JOHNSTON P C	92.48
GLOCAL RESOURCES INC	9.30	GOLDBERG & ZAINO CORP	0.45
GLOPAK IND	10.12	GOLDBERGER & ASSOCIATES	75.47
GLORIA GAY COATS INC	53.64	GOLDBERGS MARINE INC	7.77
GLORIA LANCE INC	16.00	GOLDBLATT AND JOSEPH PC	0.20
GLORIA LINGERIE INC	57.57	GOLDCREST TRANSPORT LTD	18.31
GLORIA SHAVEL INC	68.03	GOLDEN AGE PRODUCTIONS LTD	3.84
GLORIA VANDERBILT APPAREL CORP	6.45	GOLDEN AIR CORPORATION	50.00
GLORIA'S AGENCY INC	39.27	GOLDEN ARCH INC	3.32
GLORIOUS FOOD INC	98.04	GOLDEN ARCH OF NY INC	93.31
GLORIOUS SUN SEASONS INC	6.60	GOLDEN BEE LTD	19.63
GLOSS FLO CORP	75.69	GOLDEN BOOKS FAMILY ENTERTAINM	5.95
GLUCK VENTURES LTD	35.57	GOLDEN BOOKS PUBLISHING COMPAN	10.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GOLDEN EAGLE SALES CORPORATION	98.33	GOOD CAUSE MARKETING INC	9.94
GOLDEN EAGLE TRADING CORP	79.82	GOOD HUMOR CORP	1.89
GOLDEN HEART INC	50.04	GOOD IMPRESSIONS INC	83.42
GOLDEN JADE FASHIONS INC	56.04	GOOD LAD COMPANY INC	3.91
GOLDEN KRUST CARIBBEAN BAKERY	75.10	GOOD NEIGHBOR DIRECT, INC.	2.49
GOLDEN KRUST PATTIES, INC.	87.70	GOOD SPECIALITIES CO	2.44
GOLDEN MARK MAINT LTD	51.44	GOODBY SILVERSTEIN/PARTNERS HO	3.05
GOLDEN MOON INC	83.07	GOODIE BRAND PACKING CORP	94.72
GOLDEN MOUNTAIN INTERNATIONAL	50.00	GOODKIND + O'DEA INC	20.75
GOLDEN SHOWCASE STORE INC	61.86	GOODLIN CARPET MILLS INC	15.92
GOLDEN SOUTH BAY CORP	29.59	GOODMAN & MIZRACH, CPA P.C	80.42
GOLDEN TOUCH IMPORTS IN	70.23	GOODMAN MAIN STOPPER MFG CO IN	62.30
GOLDENGROVE, LTD.	38.34	GOODMAN MEDIA GROUP INC	60.65
GOLDENLEO TRADING INC	45.79	GOODMARK INDUSTRIES INC	77.28
GOLDENSCHTEIN REST AND EQUIP	70.90	GOODS MANUFACTURED WITH CARE	11.59
GOLDFARB CONSULTANTS INC	30.72	GOODSTEIN CONSTRUCTION CORP I	0.72
GOLDHIRSH GROUP INC	16.47	GOODSTUFF CORP.	37.10
GOLDMAN COMM GROUP INC	54.83	GOODTIMES HOME VIDEO CORP	22.50
GOLDMAN MORGEN INC	35.21	GOODWEAR SHOE CO INC	68.90
GOLDMAN SACHS & CO	47.22	GOODWELL INTERNATIONAL CORP	79.80
GOLDMAN SACHS CORE LARGE CAP G	1.83	GOODWILL ENTERPRISES INC	67.90
GOLDMAN SACHS LONDON HOLDING I	3.83	GOODY PROD INC	0.60
GOLDMAN SACHS MID CAP EQUITY	15.10	GORAN MANUFACTURING CO. INC.	0.54
GOLDMAN SACHS SELECT EQUITY FD	0.02	GORDON AND FERGUSON OF DELAWAR	4.42
GOLDMAN SACHS TRUST	1.47	GORDON AND THOMAS COS INC	21.48
GOLDMAN SACHS TRUST	1.49	GORDON BROTHERS CORP	8.14
GOLDMARK ASSOC INC	4.67	GORDON CAPITAL INC	92.22
GOLDMARK MANUFACTURING INC	92.13	GORDON ENVIROMENTAL MECH	73.19
GOLDMARK PRODUCTS INC	60.43	GORDON HENDERSON PC	57.59
GOLDMONT ENTERPRISES INC	60.07	GORDON K. DAVIDSON, INC.	2.91
GOLDSMITH INCORPORATED	52.35	GORDON LOWE ASSOCIATES INC	10.50
GOLDSTEIN SONS INC	88.29	GORDONS WAREHOUSE INC	19.10
GOLDSTEIN & ASSOC INC	32.18	GORHAM CLARK INC	62.10
GOLDSTEIN & FREUD DDS, PC	32.03	GORI ZUCCHI INC	72.43
GOLDSTEIN & SONS INC	83.52	GORILLA ALARMS INC	59.17
GOLDSTONE HOISERY CO INC	80.99	GORTON ASSOCIATES INC	98.84
GOLDTEX INC	11.52	GOTCHA HOLDINGS INC	2.26
GOLDWYN FILMS INC.	4.57	GOTHAM ADVISOR INC	98.78
GOLF DIGEST TENNIS INC	16.67	GOTHAM BROKERAGE COMPANY, INC.	65.70
GOLHO REALTY CORP	17.58	GOTHAM BUILDERS OF NEW YORK L	20.00
GOLIN HARRIS COMMUNICATIONS	13.31	GOTHAM CONSTRUCTION CORP	12.19
GOLLUST TIERNEY OLIVER INC	3.48	GOTHAM MANAGEMENT SERVICES INC	24.86
GOLTENS COGEN CORP	68.79	GOTHAM PRACTICE MANAGEMENT INC	99.98
GOLTENS NEW YORK CORP	40.91	GOTHAM STONE & TILE INC	26.79
GOLWYNNE CHEMICALS CORP	0.39	GOTHAM SUPERVISORY CONSTRUCT	93.20
GOMERS DECORATIVE WINDOW TREAT	48.50	GOTOH INTERNATIONAL COMPANY	27.37
GOMEZ ASSOCIATES INC	48.35	GOTTLIEB CONTRACTING IN	60.17
GONZALEZ ASSOCIATES INC	75.97	GOTTLIEB HEAVY INDUSTRIES INC	66.88
GOOD BROS REMOTE RECORDING LTD	42.07	GOTTLIEB JEWELRY MFG CO	66.60

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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GOTTLIEB RACKMAN & REISMAN PC	91.60	GRANADA NORTH AMERICA INC	0.89
GOULD AND COMPANY PC	77.38	GRANADA TRUCKING CO INC	43.33
GOULD MERSEREAU CO INC	87.15	GRANARD EQUITIES INC	0.48
GOULD MERSEREAU CO., INC.	86.62	GRANARY ASSOC	3.37
GOULD PAPER CORP	24.77	GRANAT DATA CORP	5.66
GOULDS PUMPS INC	0.05	GRANCOLOMBIANA (NY), INC.	12.76
GOURMET ADVISORY SERVICES INC	95.01	GRAND AVENUE CORP	58.87
GOV COMPUTER SALES INC	0.63	GRAND BASKET CO INC	37.96
GOVERNMENT SYSTEMS INC	1.48	GRAND CHARTER GROUP INC	91.77
GOVERNALE CO INC	91.10	GRAND CHEMICAL CORP	30.52
GOVERNMENT FINANCE SERVICES IN	95.61	GRAND COVE ACQUISITION CORP	4.16
GOVPX INC	90.50	GRAND CUSTOM CLOTHES LTD	19.60
GOVT SECURITIES CLEARING CORP	0.40	GRAND KNITTING MILLS INC	13.70
GOW & LYG INC	48.81	GRAND MACHINERY EXCHANGE INC	72.10
GOW AND HANNA GROUP, INC	6.14	GRAND METROPOLITAN INCORP	0.19
GP STRATEGIES CORP	14.56	GRAND PACIFIC FINANCE CORP.	42.38
GPA ART II INC	0.19	GRAND RIDGE SERV INC	33.30
GPA CAPITAL INCORPORATED	1.24	GRAND ROYAL RECORDS INC	0.43
GPB INC	2.88	GRAND SILVER CO INC	54.50
GR LIQUIDATING CORP.	0.48	GRAND SLAMGREETING INC	50.43
GRACE CONSULTING INC	2.54	GRAND SOFT CAPITAL COMPANY	0.90
GRACE COURIER SERVICE INC	57.34	GRAND UNION CO & CELAWARE CORP	1.47
GRACE HOLMES INC	16.95	GRANDWAY ENTP INC	9.71
GRACE TEA CO LTD	61.99	GRANGE FURNITURE INC	29.36
GRACE TECHNOLOGIES INC	9.17	GRANITEWORKS INC	26.84
GRACE WHITE INC	8.03	GRANITO REALTY INC	55.46
GRACEDALE FABRICS INC	4.65	GRANNY MADE SWEATERS INC	95.28
GRACEDALE FABRICS INC.	0.80	GRANT SUPPLY CO., INC.	2.27
GRACETON ESTATES INC	96.62	GRANT TRANSIT CO	66.73
GRACIOUS THYME INC	94.88	GRAPHIC ART SERVICE INC	4.02
GRAD ASSOCIATES P A	1.24	GRAPHIC ARTS CENTER INC	0.59
GRADE A PETROLEUM PRODUCTS,LTD	11.26	GRAPHIC COMMUNICATION CONS INC	99.83
GRAFF PAY PER VIEW INC	24.37	GRAPHIC EXPRESSION INC	71.78
GRAFFIO INC	12.00	GRAPHIC IND	12.17
GRAFFITI GROUP, INC.	12.16	GRAPHIC MANAGEMENT ASSOC INC	5.54
GRAHAM ARCHITECTURAL PRDS CORP	2.82	GRAPHIC SEURITY SYSTEMS CORP	8.44
GRAMCO SCHOOL SUPPLIES INC	98.55	GRAPHIQUE FOOTWEAR INC	19.40
GRAMDMA PA REALTY LTD	90.47	GRAPHIS US INC	64.14
GRAMERCY BOOK SERVICES INC	94.04	GRAPHNET INC	12.50
GRAMERCY INSURANCE CO	9.58	GRAPHNET LEASING OF TX INC	27.64
GRAMERCY INVESTMENT I INC	43.18	GRASS ROOTS TENNIS INC	22.63
GRAMERCY INVESTMENT II INC	43.16	GRASSI & CO CPA'S PC	9.92
GRAMERCY INVESTMENT III INC	43.11	GRAVELLY LAKE PRODUCTIONS INC	74.99
GRAMERCY INVESTMENT IV INC	43.07	GRAVER TRUCKING INC	7.00
GRAMERCY INVESTMENT V INC	42.88	GRAVEYARD CHAMBER MUSIC INC	26.07
GRAMERCY INVESTMENT VI INC	60.85	GRAVITTE ENTERPRISES INC	16.30
GRAMERCY PARK PRE SCHOOL INC	7.39	GRAY AREAS INC	31.25
GRAMIERI DESIGN SERVICES, INC.	51.28	GRAY PEAK TECHNOLOGIES INC	88.64
GRAN SABANA CORP NV	75.79	GRAYBAR ELECTRIC CO INC	0.60

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GRAYBAR FINANCIAL SERVICE	0.69	GREENLAWN LANDSCAPING CO., INC	4.60
GRAYROSE CARPET SERVICES INC	90.88	GREENMAN PEDERSEN INC	11.83
GRAYSON FABRICS INC	20.44	GREENSPAN KUSHLIN ENGRAVING IN	84.99
GRAZER PRODUCTIONS INC	4.46	GREENSTEEL INC	0.11
GRB ENVIORNMENTAL SERVICES	34.00	GREENSTEIN ASSOCIATES INC	24.39
GRE USA CORPORATION	25.48	GREENTOP REALTY CORP	99.98
GREAT AGE CONTAINER, INC.	79.38	GREENWICH ST. SER. FD, INT'L EPORTFOLIO	0.02
GREAT AMERICAN CONST CO	50.00	GREENWICH TECHNOLOGY PARTNERS,	4.08
GREAT ATLANTIC & PACIFIC TEA C	4.84	GREENWICH TURBINE TEST CORP.	72.64
GREAT BAY CONTRACTING, INC.	30.98	GREENWOOD MILLS INC	2.07
GREAT ESCAPE MANUFACTURING COR	13.10	GREG GOLDSTEIN IMPORTER OF SHO	40.71
GREAT HORN MINING INC	38.01	GREGG ASSOCIATES INC	3.20
GREAT JONES BOOKS INC	59.85	GREGORY AND ADAMS PC	0.01
GREAT LAKE MANAGEMENT	39.48	GREGORY ANDRACKE PRODUCTIONS I	12.57
GREAT LAKES CARBON CORP.	0.73	GREGORY C READ INC	19.08
GREAT LAKES INTERNATIONAL INC	6.38		A PROFESSIONAL LAW C
GREAT NECK MUSIC CENTER INC	3.60	GREGORY HEISLER	80.46
GREAT NORTHERN BROKERAGE CORP	92.35	GREGORY HOENEMEYER	1.80
GREAT OUTDOOR INC	55.37	GREGORY JEDDIS, INC.	63.91
GREAT PACIFIC IRON WORKS	10.23	GREGRIC DIAMOND CO INC	85.37
GREAT REESPONSE INC	50.19	GREIF BROS CORP	0.05
GREAT ROAD CO INC (THE)	59.20	GREIG FESTER INC	24.18
GREAT SPRING WATERS OF AMERICA	4.65	GREINER MALTZ CO., INC.	50.36
GREAT STRUCTURES CORP	14.72	GREMLIN PRODUCTIONS, INC.	36.96
GREAT UNIVERSAL CAPITAL CORP	34.50	GRENADIER SERV INC	50.00
GREAT UNIVERSAL INC.	18.62	GRETSCH BLDG NUMBER FOUR INC	74.40
GREAT WESTERN MORTGAGE INC	2.05	GREY ADVERTISING INC	30.66
GREAT WHITE AQUARIUM BIOLOGISTINC	17.00	GREY DIRECT INC	88.90
GREAT WHITE CLEANING SERVICES	38.12	GREY ENTERTAINMENT INC	57.68
GREATER NY PLUMBING SUPLY JOBBASSOC INC	93.97	GREY FOX EQUIPMENT INC	0.74
GREATER WINDOWS DOORS INC	99.18	GREY OWL INDIAN CRAFTS CORP	67.72
GREAVES TRAVEL INC	17.08	GREY WATKINS LIMITED	20.02
GREEN BAY SANITATION CORP	48.34	GREYHOUND LINES INC	5.78
GREEN COURT BUILDERS-WAYSIDE G	26.50	GREYLOCK ASSET MGMT INC	0.97
GREEN DAY TOURING, INC.	2.30	GREYLOCK MANAGEMENT CORP	0.50
GREEN GENE INC	28.06	GREYMART METAL CO INC A 21ST C	37.59
GREEN MEADOWS CHILDREN'S FARM	60.75	GREYSTONE CORP INC	99.65
GREEN SHARPLESS AND GREENSTEIN	29.66	GRIFFIN BACAL INTERNATIONAL IN	27.96
GREEN STAMP AMERICA INC	98.71	GRIFFIN DEWATERING CORP.	0.17
GREEN WAVE INC	22.10	GRIFFIN LAND AND NURSERIES, IN	0.68
GREENBAY PACKERS INC.	0.10	GRIFFIN MEDIA GROUP	16.66
GREENBERG & RAPP FINANCIAL GRO	8.07	GRIFFITH INC	0.26
GREENBERG AND SHAW INC	93.48	GRIFFS HARDWARE INC	85.49
GREENBERG SECURITIES CO., INC.	39.42	GRIGGS AND SANTOW INC	59.91
GREENBERG, TRAURIG, HOFFMAN, L	94.96	GRIGSBY & ASSOCIATES INC	32.50
GREENBERG, TRAURIG, ET AL P.A	20.07	GRINNELL CORPORATION	0.14
GREENGAGE PROD INC	93.39	GRISDALE ASSOCIATES U.S. INC	46.88
GREENHOUSE CONSLT INC	1.20	GRISDALE ASSOCIATES US INC	52.09
GREENHOUSE FILM GROUP LTD	33.34	GRISTIDES SUPERMARKETS INC	80.92
		GRISWOLD HECKER KELLY INC	23.50

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GROLAN STATIONERS INC	67.88	GSF ENERGY INC	0.03
GROSS KOBRICK CORP	45.29	GSH & ASSOCIATES INC	79.17
GROSS OIL DELAWARE CORP.	78.57	GSI ACQUISITION CORP	16.41
GROSS TOWNSEND FRANK & HOFFMAN	76.30	GSI CARGO SYSTEMS INC	33.30
GROSSE JEWELS - NEW YORK INC	26.93	GSI EXIM AMERICA	38.42
GROTTA GLASSMAN HOFFMAN PA	8.60	GSI SATIN CARGO SYSTEMS, INC.	60.09
GROUND WATER INDUSTRIES INC	3.40	GSO GRAPHICS INC	95.53
GROUP B CLOTHING CO	8.68	GSSG INC	76.71
GROUP III INTERNATIONAL LTD.	49.03	GST PROPERTIES, INC.	93.75
GROUP ONE LTD	6.29	GT FOODS CORP	15.91
GROUP SERLA S A DE C V	2.63	GT INTERACTIVE SOFTWARE	14.10
GROUP 111 INC	66.90	GT MERCHANDISING & LICENSING C	30.55
GROUPE CORWIK INC	50.00	GT PUBLISHING CORP	33.10
GROVE S DICTIONARIES OF MUSIC	32.20	GT SYSTEMS INC	94.20
GROVE ST DAIRY	41.00	GTA APPAREL GROUP INC	1.08
GROVE/ATLANTIC INC	57.01	GTC AVIATION INC	11.78
GROW GROUP INC	0.54	GTC PORP INC	73.00
GROW TUNNELING CORP	85.24	GTE CELLULAR COMM CORP	5.57
GROWING SMARTS INC	3.16	GTE COMMUNICATION SYSTEMS CORP	0.01
GROZEN SAMTON ARCHITECTS PLANN	55.35	GTE CORP	0.03
GRTR TALENT NETWORK INC	27.34	GTE CUSTOMER NETWORKS INC	0.45
GRUBB & ELLIS MGMT SVCS INC	21.91	GTE GOVERNMENT SYSTEMS CORP	0.19
GRUBER CO INC	58.79	GTE LEASING CORP	0.43
GRUBER DISPLAY CO INC.	71.30	GTE SERVICE CORPORATION	1.27
GRUEN OPTIKA CORP	91.50	GTE TELECOM INCORPORATED	13.13
GRUMBLE INC	4.21	GTECH CORPORATION	5.35
GRUMMAN DATA SYSTEMS CORP	13.62	GTFF PUBLIC RELATIONS INC	99.97
GRUMMAN SYSTEMS SUPPORT CORP	5.40	GTJ CO., INC.	97.93
GRUNBERGER DIAMONDS INCORPORAT	99.27	GTL CONSTUCTION INC	10.59
GRUNDMAN MECH SYS INC	30.38	GTR CAPITAL CORP	74.61
GRUNDMAN MECHANICAL SYS INC	33.97	GTS INC	0.42
GRUNER AND CO INC	58.39	GUARANTEED PRODUCTS CORP	12.72
GRUNER JAHR USA GROUP INC	17.22	GUARANTEED PRODUCTS CORP	12.43
GRUNET RELTY CORP	0.64	GUARDFORCE IN'TL	71.20
GRUNTAL FINANCIAL CORP	53.57	GUARDIAN ABSTRACT CORP	1.24
GRUNTAL LIFE AGENCY INC	6.93	GUARDIAN PEARL ST GARAGE CORP	99.97
GRUSS AND CO INC	59.58	GUARDIAN SERVICE INDUSTRIES IN	99.41
GRYPHON DEVELOPMENT INC	43.75	GUARDIAN THOMAS CORP	99.68
GRYPHON HOLDINGS INC	2.78	GUARDSMARK INC	6.10
GS CAPITAL GROWTH FUND INC	1.39	GUCCI AMERICA INC	4.00
GS CAPITAL PARTNERS PRL	36.81	GUCCI TIMEPIECES INC	2.43
GS CAPITAL PARTNERS PRL HOLDIN	36.81	GUCKENHEIMER ENTER INC	0.61
GS FINANCIAL PRODUCTS US CO I	5.25	GUENTHER M PHILIPP PC	2.20
GS GROWTH AND INCOME FUND	1.85	GUERARDVIALA S A	75.00
GS MERCHANDISING CORP	36.80	GUERLAIN INC	19.00
GS SELECT EQUITY FUND	1.61	GUESS INC	1.77
GS SMALL CAP EQUITY FUND	0.85	GUIDANT SALES CORP	1.97
GSA GROUP LTD	48.23	GUIDE FABRICS INC	96.07
GSF CONSTRUCTION CORP	50.00	GUIDO ENTERPRISES, INC.	20.21

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
GUILD DIAMOND PRODUCTS INC.	67.34	H E SALZBERG	34.91
GUILD PLATERS, INC.	74.60	H F MFC CORP	54.42
GUILDES DES ORFEVRES LTD	58.19	H FOX CO INC	72.35
GUILFORD MILLS INC	5.39	H FREEMAN SONS INC	2.06
GUILFORD OF MAINE MARKETING CO	1.18	H G SECURITY SYSTEM INC	75.79
GUILFORD PUBLICATIONS INC	37.74	H GEORGE CASPARI	14.78
GULF EASTERN	0.59	H H ATLAS SUNBIRD	66.66
GULL AUTO SALES INC	7.00	H H B K INC	44.46
GULLANS INTERNATIONAL, INC.	13.52	H H CUTLER CO	1.10
GUND INC	5.67	H H GROUP I INC	98.65
GUNN & SON INC	46.20	H H LABORTORIES INC	73.50
GUNN PARTNERS, INC.	14.49	H J EHRlich SONS INC	50.00
GUPTA CONSULTING & MANAGEMENT	75.27	H J RASHTI & CO INC	22.94
GURFEIN & ASSOCIATES, INC.	89.98	H J WILSON CO	1.28
GURNEY INDUSTRIES	4.54	H K GARMIRIAN AND CO INC	12.15
GURU IMPORTS INCORPORATION	61.68	H K HANSEN FLOORING INC	38.22
GUSSCO MANUFACTURING INC	70.76	H K INTERIORS INC	40.47
GUSTAVO INC	74.91	H K SCHUELER INTERNATIONAL LTD	66.68
GUTMANN PLASTIC INC	65.80	H L WILSHINSKY PA INC	12.51
GUTWIRTH PROPERTIES INC SUB	94.30	H L FISCHER INC	27.34
GUTWIRTH TRADING CO USA INC	19.52	H LEWKOWITZ INC	8.07
GUY CARPENTER CO INC	9.10	H LIEBUCH AND CO INC	95.02
GUY F ATKINSON CO	0.27	H LIPSCHITZ SON INC	92.76
GWD HOLDINGS INC	0.65	H M CONTRACTING INC	65.07
GYMBOREE RETAIL STORES INC	2.78	H M K GRAPHICS INC	98.70
GYNCOR INC	10.50	H MAIMIN CO, INC.	14.31
GYPsum FLOORS OF NY INC	50.60	H N BOYD INVESTMENT CO INC	10.31
H R BLOCK EASTERN TAX SVCES	5.58	H N HOWARD SON INC	66.80
H WEISS COMPANY INC	33.00	H N I CORP	85.75
H & B ARCHITECTS & ENGINEERS	3.69	H O PENN MACHINERY CO INC	25.02
H & H FOOD BROKERS INC	27.33	H P HOMEOWNERS ASSOCIATION INC	99.76
H & L ELECTRIC INC	97.89	H POWELL INC	2.06
H & M HECKER PT PC	67.73	H R M REALTY INC	30.73
H & M SYSTEMS SOFTWARE INC	1.60	H RHODES INC	97.13
H A REINAUER INC	70.16	H RIVKIN & CO (BERMUDA) LTD	50.00
H A GOGARTY INC	25.96	H RIVKIN & CO INC	61.54
H A SCHUPF CO INC	83.35	H S DOBIECKI ARCHITECT PC	24.19
H ARMSTRONG	33.51	H S GRACE & COMPANY	32.91
H B CONDO HOLDING CORP	28.90	H S R APPAREL GROUP INC	34.03
H B G SYTEMS INC	14.05	H SCHACHT ELECT SUPPLY	98.02
H C WAINWRIGHT & CO INC	1.05	H SKYLER INDUSTRIES INC	10.00
H C COPELAND ASSOCIATES EQU IN	2.19	H STERN JEWELERS INC	74.45
H C COPELAND FINANCIAL SERVICE	1.20	H T ENTERTAINMENT LTD	51.94
H C KIONKA CO INC	30.80	H VERBY HOLDING CO	55.52
H C OWALD SUPPLY CO NC	99.80	H W HAMPTON INC	85.68
H D SHELDON AND COMPANY	46.30	H WARSHOW SONS INC	6.33
H D VST INCORP	0.09	H WEISS EQUIPMENT CORP	8.01
H E A T NEW YORK INC	66.71	H WOODHULL & CO INC	93.49
H E PALMER SERVIC CORP INC	2.56	H Y H CORP	54.10

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
H. BEST LTD	46.64	HAKIMIAN IMP EXP INC	33.00
H. DERMER & ASSOCIATES, INC	10.12	HAKKER , ASSOC INC	10.31
H. KLEIN & SONS, INC.	14.94	HAKUHODO ADVERTISING AMERICA I	92.84
H.B. PODIATRY PC	8.30	HAKUSHIKA SAKE U.S.A. CORP	7.85
H.D. COMPUTER SOLUTIONS, INC.	10.53	HAL COMPUTER SYSTEMS INC	0.22
H.D. VEST ADVISORY SERVICES, I	6.74	HAL HEN CO INC	68.33
H.D. VEST INVESTMENT SECURITIE	5.50	HAL RINEY PARTNERS INC	4.14
H.G. MAYBECK CO., INC.	31.94	HALBART AIR SERVICE INC	77.37
H.G. WELLINGTON & CO INC	83.01	HALBIN REALTY CORP	86.58
H.H REAL PROPERTY INC	4.50	HALCON CORP	8.88
H.J. MEYERS & CO INC	15.28	HALCYON CONSTRUCTION CORP	66.34
H.L. DALIS INC	82.79	HALE TEXTILE CORP	65.70
H.L. HINSON & CO LTD	46.61	HALED CORPORATION	36.66
H.VERBY CO., INC.	46.10	HALF HOLLOW HILLS RACQUET CLUB	53.69
H&S ENVIRONMENTAL INC	53.10	HALIFAX CORPORATION	1.10
HAAG INTERIOR RESTORATION INC	16.63	HALIFAX PRODUCTIONS, INC.	7.35
HAALS SECURITY ANALYSTS INC	67.13	HALJAMAR REALTY CORP	76.90
HAARMANN AND REIMER CORP	1.36	HALL & PARTNERS USA INC	60.90
HAAS FINANCIAL CORP	7.42	HALL KINION & ASSOCIATES, INC	4.68
HABER MANZI PINO	0.91	HALLAK AND SONS INC	29.23
HABIT CALIBRATING SERVICES IN	9.66	HALLIE POTATO INC	90.75
HACHETTE DISTRIBUTION INC	8.87	HALLMARK ENTERTAINMENT INC	20.43
HACHETTE USA INC	0.89	HALLMARK MARKETING CORP	1.50
HACK, PIRO, O'DAY, MERKLINGER,WALLACE & MCKENNA	0.30	HALMAR PERISHABLE CENTER	86.37
HACKER OIL CORP	46.01	HALMODE APPAREL INC	15.75
HACKETTE FILIPACCHI CORP	45.01	HALPERN CONSTRUCTION DEVELOPMENC.	78.14
HACKMAN TABLETOP, INC.	9.99	HALSEY DRUG CO INC	71.77
HADADA INC	55.24	HALSEY MCCORMACK & HELMER INC	82.18
HADDAD BROTHERS INC	58.62	HALSTON BORGHESE INC	14.66
HADDAD MFG CO INC	53.37	HALSTON BORGHESE SRVS INC	13.21
HADLEY FORD ASSOC	39.90	HAMAZAWA INVESTMENT COMP	3.88
HADPAWAT TEIGMAN & MENDOZA MD	19.16	HAMBERGER DISPLAYS INC	1.66
HADRIAN PROPERTIES INC	21.45	HAMBRECHT & QUIST GROUP	14.45
HAEMONETICS CORP	0.15	HAMBRO AMERICA INC	98.51
HAGEDORN CO INC	37.78	HAMBURGER WOOLEN CO INC	51.50
HAGEDORN COMMUNICATIONS INC	14.22	HAMIL AMERICA INC	46.90
HAGEDORN PUBL CO INC	57.40	HAMILTON ADVISERS LIMITED	4.41
HAGGAR APPAREL CO INC	0.58	HAMILTON AIR INC	47.99
HAHN BROTHERS FIREPROOF WAREH	8.65	HAMILTON GREEN COMP	95.43
HAHN AUTOMOTIVE WAREHOUSE INC	3.88	HAMILTON HALL REALTY CO	93.70
HAHN KOOK CENTER INC	78.77	HAMILTON HOLDING CORP	7.16
HAHNEMANN HEALTH ASSOC INC	80.00	HAMILTON PRINTING CO INC	1.16
HALLING PORT SERV INC	78.19	HAMILTON RABINOVITZAND ALSCHULNC	46.67
HAINAN AMERICAN CO LTD	1.99	HAMILTON TEST SYSTEMS INC	0.07
HAINES PRESS INC	95.57	HAMMACHER SCHLEMMER CO INC	21.44
HAIR ZONE INC	69.68	HAMMER MGMT COMPANY LTD	33.33
HAIRPIN PRODUCTIONS INC	4.92	HAMMER PAC INC	69.17
HAITAI GLOBAL INC	2.20	HAMMERMAN BROS INC	67.74
HAITIAN TRANSFER EXPRESS CO IN	83.36	HAMMERSTEIN MUSIC THEATER CO	20.03

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HAMMETT/SCHORR INC	74.27	HANSEN COAL CORP	42.47
HAMMOND KENNEDY WHITNEY CO IN	28.96	HANSEN FABRICS, INC	77.73
HAMPSHIRE CRESCENT	9.78	HANSEN LIND MEISEL	18.07
HAMPSHIRE DESIGNERS INC	10.54	HANSEN LIND MEYER INC	1.68
HAMPSHRE MANAGEMENT INC	41.17	HANSHIN AIR CARGO USA INC	22.12
HAMPTON C F CORP	79.17	HANSMANN'S MILLS INC	1.58
HAMPTON CHEMICAL CORP	46.11	HANSSEM CORPORATION	36.01
HAMPTON COURT JEWELERS LTD	78.10	HANSU ENTERPRISES, INC.	60.04
HAMPTON CURTIS BAY CORP	10.92	HANWA AMERICAN CORP	16.98
HAMPTON INDUSTRIES INC	13.83	HANWHA INTERNATIONAL COPORATIO	3.37
HAMPTON INDUSTRIES INC	40.37	HAPAG LLOYD AMERICA INC	2.39
HAMPTON JITNEY INC	7.80	HAPI MGMT INC	7.47
HAMPTON LANE INC	39.99	HAPIMAG CORP	77.17
HAMPTON PRINT WORKS INC	16.72	HAPPENINGS INC	3.05
HAMPTONS TOBACCO & NEWS INC	10.42	HAPPY DAY FLOWER COMPANY	76.34
HAMRICK HILLS INC	0.64	HAPPY KIDS LTD	32.88
HAMRICKS INCORPORATED	0.59	HAPPY ROMPERS CREATIONS USA IN	67.73
HANBAR INC	21.87	HAR OVERSEAS INV INC	25.64
HAND BUSINESS FORMS INC	3.02	HARA ESTATE USA CORP	23.07
HANDCRAFT MANUFACTURING CORP	36.50	HARAJUKU RDY CO., LTD	6.28
HANDI-LIFT INC	13.41	HARBER SERVICES INC	10.17
HANDLER TEXTILE CORP	4.58	HARBOR BAY ASSOCIATES, INC.	23.60
HANDRO MGMT CORP	93.63	HARBOR ELEC FAB TOOLS INC	29.38
HANDY & HARMAN	1.50	HARBOR HEALTH & FITNESS INC.	10.00
HANDY STORE FIXTURES INC	2.33	HARBOR SHUTTLE INC	67.67
HANDY TOOL & MFG CO INC	70.14	HARBOR-AIR EXPRESS INC	10.00
HANFORDS CREATIONS INC	4.52	HARBORAGE LEASING CORP	15.87
HANG SENG FAT INVESTMENT INC	59.05	HARBOUR MEDIA REALTION INC	2.34
HANGER ORTHOPEDIC GROUP INC	1.35	HARBRO CORP	89.28
HANGER PROSTHETICS & ORTHOTICS	2.35	HARCO CHEMICAL COATINGS	62.50
HANIL SECURITIES CO LTD	0.21	HARCOURT BRACE & COMPANY INC	4.29
HANJIN INTERMODAL AMERICA INC	4.34	HARCREST INT LTD	1.75
HANKS CRAFT MOTORS INC	9.50	HARD ROCK CAFE INT INC	25.87
HANKS MUSIC INC	0.54	HARD TO HANDLE LTD	50.61
HANKSCRAFT MOTORS INC	7.69	HARDEN FURNITURE	1.83
HANKY PANKY LTD	61.43	HARDEN HOUSE PRODUCTIONS INC	2.54
HANKYO INTERNATIONAL TRANSPORT	15.30	HARDIN KNITWEAR INC	59.51
HANLEY CO INC	0.14	HARDINGE BROS	0.04
HANNAH FILMS INC	50.07	HARDWARE SPECIALTY CO INC	16.51
HANNAH HARDY INC	48.50	HARDWICK CLOTHES INC	1.20
HANNOCH WEISMAN A PROFESSIONAL	0.14	HARDWICK KNITTED FABRICS INC	2.80
HANNOVER ACCESSORIES INC	6.65	HARGOB REALTY ASSOCIATES, INC.	84.58
HANOVER CAPITAL HOLDINGS	38.61	HARGRO FABRICS, INC.	44.44
HANOVER CAPITAL PARTNERS LTD	33.55	HARKHAM INDUSTRIES INC	10.26
HANOVER RIVER HOUSE, INC	93.47	HARMIR RLTY CO	91.20
HANRO USA INC	41.92	HARMLESS MUMMY ENTERPRISES INC	2.00
HANSCOMB INC	10.94	HARMON INDUSTRIES INC	0.09
HANSEATIC CORP	55.22	HARMON LTD	0.16
HANSEL'N GRETEL BRAND INC	57.49	HARMONIC SYSTEMS INC	1.77
		W.S.A. INC	

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HARMONIC TEXTILES CO INC	30.71	HARTZ MOUNTAIN INDUSTRIES INC	0.90
HARMONY DISTRIBUTORS INC	55.24	HARTZ-OAKLOOM CLOTHERS INC	7.32
HARMONY FASIONS LTD	68.81	HARVARD FIRE PROTECTION INC	38.50
HARMONY PICTURES INC	17.82	HARVARD LEASING CORP	49.46
HAROLD & JEANNE BROWN PHOTOGRA	24.95	HARVE BENARD LTD	8.25
HAROLD D WEISS DDS PC	48.73	HARVEST MANAGEMENT INC	4.01
HAROLD DOUGHERTY INC	21.66	HARVEST TRADING COPORATION	32.90
HAROLD FREEMAN JEWELRY MFG CO	52.27	HARVEY A HORNSTEIN PHD PC	1.40
HAROLD HECHLER ASSOC LTD	67.32	HARVEY DANN COMPANY INC	3.18
HAROLD L LEE SONS INC	80.44	HARVEY M ALTMAN CPA	5.14
HAROLD LEVINSON ASSOC	15.31	HARVEY R MILLER PC	66.94
HAROLD MERMELSTEIN MD PC	25.83	HARVEY S FEUERSTEIN PC	93.24
HAROLD R HANDLER PC	89.76	HARVEY SANDERS & ASSOC., INC.	56.04
HAROLD RAMIS ENTERPRISES INC	2.46	HARVEY SIEGEL ASSOCIATES LTD	10.57
HAROLD RAMIS FILMS, INC.	4.48	HARVIC INTL LTD	80.46
HARPER'S INVESTMENT CORP	33.71	HARWOOD COMPANIES	0.01
HARRAN HOLDING CORP	65.12	HARWOOD MOORE INC	82.91
HARRIET HENDERSON YARNS INC	0.45	HARWYN ENTERPRISES INC	19.75
HARRIMAN CORPORATION	99.89	HASBRO MANAGERIAL SERVICES INC	1.20
HARRINGTON MANAGEMENT CORP.	23.58	HASBRO, INC.	1.10
HARRIS CHEMICAL NORTH AMERICA	0.80	HASCO INTERNATIONAL	1.05
HARRIS CORPORATION	0.96	HASEBA PROPERTIES HOLDINGS INC	1.57
HARRIS PRODUCTION SERVICES IN	14.44	HASEGAWA CO LTD	1.95
HARRIS PRODUCTS CO INC	17.82	HASEKO NY INC	67.27
HARRIS RESTAURANT SUPPLY INC	3.15	HASEKO PARTNERS INC	5.37
HARRIS SPECIALTY CHEMICALS IN	0.23	HASEKO PARTNERS INC	8.06
HARRISON AFFORDABLE UNITS INC	35.98	HASEKO URBAN CO., LTD/	48.10
HARRISON EQUIPMENT CORP	9.85	HASELSON INTNL TRADING INC	29.25
HARRISON FORD PRODUCTIONS INC	0.38	HASENFELD STEIN INC	80.50
HARRISON INDUSTRIAL SUPPLY	11.51	HASKELL FLEISCHMAN PRODUCTIONS	3.39
HARRY BACHRACH INC	36.91	HASKIN CAPTIAL CORP	55.83
HARRY BRAINUM JR INC	79.93	HASKO UTILITIES CO INC	31.70
HARRY M STEVENS INC	29.76	HASON J KIM DENTAL LAB INC	46.27
HARRY N ABRAMS INC	21.44	HASSA PICTURES INC	48.10
HARRY NEUMARK INC	64.94	HASTINGS PAVEMENT	23.50
HARRY PAUL PSYCHOLOGIST PC	45.78	HASTINGS SOUND EDITORIAL INC	64.01
HARRY REBELL CPA PC	0.23	HAT ATTACK INC	54.87
HARRY REISS MD PC	81.20	HATBORO INDUSTRIAL PARK IND IN	7.20
HARRY RUBIN P C	7.06	HATCO CORPORATION	0.27
HARRY WACHSBERG INC	75.38	HATTERAS PRESS INC	2.41
HARRY WEISS INC	88.96	HATTON TRADING SONS INC	19.46
HARRY WEISS, INC.	25.52	HATZEL BUEHLER INC	20.48
HARRY WILS & CO INC	98.22	HATZLACHH SUPPLY INC	33.65
HARRY WINSTON INC	38.21	HAUPPAGUE RECORD MANF	1.49
HART SCHAFFNER MARX INC	16.79	HAUSER TRKING	2.48
HARTE ASSOC INC	39.69	HAV INTERNATIONAL FREIGHT CORP	49.21
HARTOG FOODS INTL INC	3.26	HAVATAMPA INCORPORATED	0.90
HARTSTRINGS INC	1.79	HAVCO CONSTRUCTION SVCS INC	8.97
HARTZ COMPNANY INC	15.90	HAVEN BUSINESS FORMS INC	8.10

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HAYER ANALYTICS INC	12.99	HEALTH INFORMATION SYSTEMS COR	27.87
HAVERFORD SYSTEMS INC	6.82	HEALTH INFORMATION SYSTEMS INC	2.63
HAVKIT CORP	3.20	HEALTH MANAGEMENT SYSTEMS	1.41
HAVOC, INC.	55.00	HEALTH MASTERS INC	13.53
HAWK INFORMATION SYSTEMS	88.21	HEALTH MGMT SYST INC	32.44
HAWKER PACIFIC AEROSPACE	0.48	HEALTH NETWORK VENTURES INC	12.42
HAWORTH INC	1.29	HEALTH NOW INC	22.70
HAWTHORN CAPITAL INC	68.34	HEALTH PROFESSIONALS INT'L, IN	4.85
HAY J INC	29.35	HEALTH RIDER INC	1.71
HAYDEN-WEGMAN, INC.	68.54	HEALTH SCIENCES CONSULTANT GRO	54.59
HAYES MANAGEMENT CONSULTING	4.02	HEALTH TEX INC	1.50
HAYES SALES CORP	4.04	HEALTH WATERS INC	17.02
HAYLES , HOWE INC	11.45	HEALTHCARE AUTOMATION, INC.	6.62
HAYMOSS MANFG CO INC	58.44	HEALTHCARE COLLECTION SPECIAL	0.38
HAYNES ELECTRONIC SECURITY SYS	0.55	HEALTHCARE DATA EXCHANGE CORP	0.81
HAZAMA CORP	0.02	HEALTHCARE IMAGING SERVICES IN	23.53
HAZARDOUS ELIMINATION CORP	50.05	HEALTHCARE SVCS GROUP INC	0.70
HAZELTINE CORP	0.64	HEALTHRIDER CORP	0.88
HAZEN & SAWYER CO	36.59	HEALTHSOURCE NY NEW JERSEY	63.95
HB GROUP CO	0.94	HEALTHSOUTH HOLDINGS INC	1.71
HB LEGAL & PROFESSIONAL PUBLIC	31.82	HEALTHWORLD CORPORATION	67.63
HBC NEW YORK INC	32.82	HEALTHY N FIT INTERNATIONAL IN	57.91
HBF, INC.	0.32	HEAR WE GO AGAIN INC	3.63
HBH HOLDINGS CORP	48.55	HEARING HEALTH ASSOCIATES, P.C	61.40
HBI INC	24.10	HEARST ARGYLE TELEVISION INC	16.73
HBO INC	0.76	HEARST BUSINESS COMMUNICATION	0.54
HBO COMPANY INC	0.62	HEARST BUSINESS PUBLISHING I	21.17
HBO DIRECT INC	8.16	HEARTH MICROWAVE OVEN SERVICE	34.11
HBS DIAMONDS INC	64.81	HEARTLAND FOODS INC	67.06
HC ASSOCIATESINTERNATIONAL INC	3.64	HEARTSTRINGS GIFT SHOPS, INC.	9.10
HC COPELAND AND ASSOC INC	0.57	HEARTWORKS INC	24.36
HCM CLAIM MGMT CORP	0.27	HEARX LTD	2.54
HCM INDUSTRIES	67.33	HEATHER HILL SPTWR CO INC	9.93
HCS INTERNATIONAL INC	33.46	HEATHLAX PRODUCTIONS LTD	45.90
HD EHRLICH CPA PC	52.10	HEATHRON INDUSTRIES INC	66.67
HE BROUS & CO INC	0.02	HEAVENLY PASTRIES INC	86.12
HE KNOWS MUSIC INC	0.71	HEBERLEIN TEXTILE PRINTING, IN	51.76
HEAD FAMILU 11 MI LTD	0.19	HECHT & COMPANY PC	44.99
HEAD FAMILY JCH III LTD	0.05	HECKMAN BINDERY INC	0.20
HEAD OIL COMPANY	0.41	HECNY BROKERAGE SERVICE	5.89
HEADWAY CORPORATE RESOURCES, I	94.80	HECNY TRANSPORTATION INC	10.97
HEADWAY CORPORATE STAFFING SER	1.61	HECUBA HOLDING CORP	54.79
HEALTH AND RETIREMENT	0.04	HEDAYA HOME FASHIONS INC	51.87
HEALTH CARE MGMT SVS INC	24.61	HEDCO INC	28.30
HEALTH CARE MICROSYSTEMS INC	0.45	HEDGEROW HOUSE INC	29.78
HEALTH CHARGE COMPUTER SYS INC	12.52	HEDGREROW INC	56.32
HEALTH DATA SCIENCES CO	5.63	HEDMAN GIBSON & COSTIGAN PC	98.15
HEALTH EDUCATION ALLIANCE INC	67.06	HEDSTROM CORPORATION	0.25
HEALTH INFORMATION SYSTEM INC	3.00	HEELSTONE PARC PRODUCTIONS LTD	17.09

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HEERY INTERNATIONAL, INC.	1.69	HEMPSTEAD SEA FOOD CORP.	38.07
HEFFERNAN & COMPANY INC	32.22	HENDERSON BROTHERS HOLDING INC	76.92
HEICO HOLDING, INC.	5.28	HENDERSON GLOBAL TECHNOLOGY	1.89
HEIDELBERG FINISHING SYSTEMS	0.11	HENDERSON HOGAN AGENCY INC	47.59
HEIDELBERGE USA INC	0.79	HENDERSON PRODUCTIONS CO	0.03
HEIDELL PITTONI MURPHY & BACH	96.46	HENDON INDUSTRIES INC	66.67
HEIDRICK STRUGGLES INC	8.45	HENDRICKSON BROTHERS INC	12.96
HEIGHTS EQUITIES INC.	65.63	HENDRIS CO INC	48.88
HELL JEDANG CORPORATION	0.02	HENEGAN CONSTRUCTION CO INC	3.08
HEINZEL IMP EXP INC	37.97	HENIELI INTERNATIONAL INC	92.01
HEISEI MINERALS CORP	0.81	HENKEL CORPORATION	0.36
HEITMAN PROP LTD	1.73	HENNAN HOLDING CORP	4.93
HEKEMIAN & CO., INC.	0.09	HENNOCH ENTERPRISES INC	73.34
HELBOR REALTY CORP	2.40	HENRI BENDEL INC	56.27
HELEN ANDREWS INC	66.69	HENRI STERN WATCH AGENCY INC	71.56
HELEN HSU INC	38.86	HENRICH EQUIPMENT CO., INC.	4.63
HELEN NEUHAUS AND ASSOC INC	96.78	HENRY A KISSINGER CONSULTING	16.06
HELEN S COLEN MD PC	21.71	HENRY BATH INC	6.61
HELENE TOBIN INC	33.00	HENRY BOECKMAN ASSOC INC	35.58
HELENTEX CO INC	32.36	HENRY C DINGER PC	0.21
HELIX NORTH AMERICA CORP	56.56	HENRY COWIT INC	75.71
HELIX SOFTWARE COMPANY, INC.	88.88	HENRY DANKNER & SONS JEWELRY M	34.18
HELLER & DUBNER MD PC	7.66	HENRY ECKART MASONRY INC	9.05
HELLER FINANCIAL INC	7.48	HENRY GLASS AND CO INC	40.53
HELLER HOROWITZ AND FEIT PC	94.33	HENRY GORDY INTERNATIONAL INC	5.06
HELLER INTERNATIONAL CORP	8.86	HENRY I DATY INC	22.30
HELLER KAUFMAN FOX CPA PC	87.85	HENRY I SIEGEL CO INC	7.60
HELLMA INTERNATIONAL INC.	67.60	HENRY KAUFMAN & CO, INC.	27.94
HELLMA INTERNATIONAL INC.	66.60	HENRY LEHR AND CO	57.46
HELLMAN CONSTRUCTION CO INC	15.15	HENRY LIMOUSINE	62.16
HELLMAN ELECTRIC CORP	99.55	HENRY MODELL CO INC	59.52
HELLMANN INTL FORWARDERS INC	3.37	HENRY NIEUCHOWICZ CPA PC	9.25
HELLMOLD ASSOCIATES INC	99.95	HENRY QUENTZEL PLUMBING	89.90
HELLO CLEVELAND INC	16.47	HENRY ROSNER MD PC	79.09
HELLO LARRY LTD	40.45	HENRY WARD JOHNSON & CO INC	22.07
HELMARK STEEL INC	8.44	HEPO INC	7.39
HELMS MGMT CORP	3.27	HER STYLE INC	75.52
HELMSLEY ENTERPRISES INC	59.94	HERA PRODUCTOINS INC	7.36
HELMSLEY SPEAR INC	95.43	HERACK DANNENBERG CO INC	87.32
HELMSLEY-NOVES CO., INC.	94.31	HERAEUS INC	2.03
HELMSLEY-SPEAR INC	62.17	HERAEUS PRECIOUS METALS MGMT I	24.70
HELPMATE ROBOTICS, INC.	1.40	HERALD SQ MUSIC INC	28.33
HELSTAN COLONY CORPORATION	15.51	HERB RITTS PHOTOGRAPHY INC	4.56
HELTAH SKELTAH INC	80.59	HERBERT ABRAMS	5.89
HELVETIA CAPITAL CORP	10.83	HERBERT ARNOT INC	67.15
HELVETICA PRESS, INC.	46.19	HERBERT GROSSMAN ENT	71.47
HEMALATHA SABAPATHY	8.24	HERBERT H BRESLIN INC	75.29
HEMO CONCEPTS INC.,	13.94	HERBERT J FREUDENBERGER PH D	84.53
HEMPHILL HIGGINS INC	62.77	HERBERT L MENDELSON	93.24
	FORMELY AUTOTRANSFU		

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HERBERT M KATZ INC	80.39	HEUER CORPORATION	0.87
HERBERT MARMOREK SON INC	46.83	HEURIKON CORPORATION	0.65
HERBERT MINES ASSOCIATES INC	74.25	HEWITT CAPITAL CORP	63.77
HERBERT R WINICK ASSOC ASSOC C	5.53	HEWITT REAL ESTATE ASSOC INC	78.86
HERBERT READE INC	84.39	HEWLETT PACKARD CO	0.27
HERBERT SCHWARTZ ASSOCIATES IN	44.00	HEWSON DESIGN ASSOC	86.60
HERBERT WANDER P.C	0.48	HEXALON REAL ESTATE INC	4.39
HERBERT ZUCKER PH D PC	58.55	HEXCEL CORP	0.02
HERCON ENVIRONMENTAL CORPORATI	2.30	HEYMAN ASSOCIATES INC	44.09
HERCULES COINOMATIC CORP	67.56	HFM MANAGEMENT CORP	6.51
HERCULES INCORP	0.04	HFS INCORPORATED	0.08
HERCULITE PRODUCTS INC.	1.25	HFS MOBILITY SVCES CORP.	1.43
HERCULOCK, INC.	82.86	HG ASIA INC.	85.34
HERD OF TURTLES INC	6.80	HGK ASSET MGMT INC	13.20
HEREATER INC	5.34	HGM COMMUNICATION INC	5.88
HEREFORD INSURANCE AGENCY INC	9.00	HH ROSINSKY CO INC	10.48
HERES A HUG INC	8.34	HHP INTERNATIONAL TRADE CORP	66.60
HERGO ERGONOMIC SUPPORT SYSTEM	55.63	HI FASHION FABRICS INC	99.86
HERITAGE CHRISTMAN MFG CORP	75.00	HI O PRODUCTIONS LTD	27.59
HERITAGE COLLECTION INC	60.36	HI RISE CARPENTRY CORP	97.97
HERITAGE PACKAGING CORP	82.56	HI SEAS INDUSTRIES INC	25.61
HERMAN COHEN AND CO INC	55.09	HI TECH AIR CONDITIONING	28.89
HERMAN GLICK'S SONS	66.13	HI TECH DATA FLOORS CORP	17.00
HERMAN KAY CO INC	25.68	HI TECH MULTI METAL INC	12.91
HERMAN MILLER INC	3.93	HI-ROLLERS SPORTSWEAR LTD	32.86
HERMAN N LORD INC	65.60	HI-TECH FASTENERS ORP	8.75
HERMAN SCHWABE INC	8.79	HICKEY FREEMAN CO INC	5.95
HERMAN SCHWABE INDUSTRIES INC	21.70	HICKORY GROVE TOURING CO INC	2.89
HERMAN STEWART CONSTRUCTION	1.57	HICKS MUSE TATE FURST INC	14.97
HERMANCE WILLIAM	8.33	HICKS OTIS PRINTS INC	0.39
HERMES LEATHER CORP	78.09	HICKSVILLE PAVING INC	4.42
HERMES OF PARIS INC	30.22	HIDEEN LANE FARMS	3.09
HERNASCO WAREHOUSES INC	89.60	HIDEO ISHIHARA INC	48.29
HERO GROUP INC (THE)	18.03	HIGDON ELEVATOR CO INC	17.72
HEROS WORLD DISTRIBUTION CO	4.50	HIGGINS FIRE PROTECTION INC	3.69
HEROSHAL SERVICES INC	89.50	HIGH BAR PRODUCTONS INC	63.72
HERR FOODS INC	1.34	HIGH ENERGY INC	80.70
HERRICKS FORE PLAN INC	46.40	HIGH HORSE SPORTSWEAR INC	9.61
HERSHEY FOODS CORP	0.30	HIGH INCOME ADVANTAGE INC	1.49
HERSHY TRADING CORP	94.12	HIGH INCOME ADVANTAGE TRUST 2	0.13
HERTZ CLAIM MANAGEMENT CORP	2.43	HIGH MILLS TEXTILES INC	84.07
HERTZ COMPUTER CORP.	94.30	HIGH NOTE INC	38.32
HERTZ EQUIPMENT RENTAL CORP	0.15	HIGH POINT KNITTING INC	39.96
HERTZ MGMT EQUITIES CORP	64.27	HIGH RIDGE BOOKS INC	0.94
HERTZ REALTY CORP	3.01	HIGH SIERRA, LTD.	40.02
HERTZ TECHNOLOGY GROUP INC	49.00	HIGH TECH MANAGEMENT SYSTEMS I	41.99
HERZFELD & RUBIN P.C.	87.23	HIGH VIEW CAPITAL CORP	9.64
HERZKA INSURANCE AGENEY INC	87.02	HIGH VISION APPAREL INC	9.03
HERZMAN CO INC	0.37	HIGH WIDE & HANDSOME INC	33.23

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HIGHAM-WHITRIDGE INC	0.22	HIRD BLAKER INC	53.76
HIGHER VISION INC	6.85	HIRO ENTERPRISES INC	85.71
HIGHLAND ASSOCIATES-ONE LTD	40.42	HIRO PACIFIC CORP	37.72
HIGHLAND CONSTRUTION ASSOCIATE	13.63	HIRSCH AND ADLER GALLERIES INC	79.38
HIGHLAND OIL CORP	29.03	HIRSCH WOLF AND CO INC	75.37
HIGHTOWER ASSOCIATES INC	29.29	HIRST PACIFIC LTD	87.80
HIGHVIEW APTS INC	81.43	HIRTZ TRAUBNER INC	70.70
HIGHWAY MANAGEMENT LTD	86.32	HIS HER ROYAL HIGHNESS INC	26.74
HILL AND BOWLES, INC.	91.20	HIS INTERNATIONAL CORP	47.51
HILL HOLLIDAY CONNORS COSMOPUL	12.19	HIS INTERNATIONAL TOURS INC	72.01
HILL INTERNATIONAL INC	2.91	HISPANIC PUBLISHING CORP.	20.15
HILL ROM COMP INC	1.85	HISTORICAL RESEARCH CTR USA, I	5.20
HILL SAMUEL NEW YORK INC	92.20	HIT AND HOLD MUSIC INC	54.55
HILLLAINE FABRICS CORP	54.27	HIT AND RUN, INC.	35.89
HILLCREST FINANCIAL CORP	5.00	HIT OR MISS INC	3.25
HILLCREST INTERNATIONAL INC	28.90	HITACHI AMERICA LTD	0.54
HILLMAN CAPITAL CORP	17.60	HITACHI COMPUTER PRODUCTS AMER	2.65
HILLMAN ENVIRONMENTAL CORP	22.19	HITACHI DATA SYSTEMS CREDIT CO	3.09
HILLMAN HOUSING CORP	85.00	HITACHI INSTRUMENTS, INC.	0.70
HILLS DEPARTMENT STORE	0.34	HITACHI LEASING AMERICA LTD	93.02
HILLS PET NUTRITION INC	0.23	HITACHI MEDICAL SYSTEMS AMERIC	2.25
HILLS STORES CO INC	10.79	HITACHI SOFTWARE ENGINEERING	1.40
HILLSIDE CAPITAL INC	11.12	HITACHI TELECOM (USA) INC.	6.20
HILLSIDE TRAVEL INC	16.55	HITACHI TRANSPORT SYSTEM	1.17
HILLTOP TRADING CO.,INC.	66.66	HITACHI ZOSEN USA LTD	54.66
HILLWICK INC	26.66	HITCHCOCK PUBLISHING COMPANY	0.65
HILSINGER MENDELSON, INC.	76.56	HITZIG HANDLER MD PC	19.14
HILTI INC	1.35	HJA GENERAL TRUCKING INC	63.98
HILTON HOTELS CORP	17.28	HJM CONSULTING INC	39.66
HILTON INTL CO INC	0.53	HKM PRODUCTIONS INC	6.13
HILTON LOGSDAIL PRIVATE TAILOR	33.85	HLC COLLECTION INC	74.60
HILTON NEW YORK CORP	86.45	HLH USEFUL INC	23.17
HIMARK ENTERPRISES INC	0.85	HLHZ CAPITAL INC	30.80
HIMCO INC	2.54	HLR SERVICE CORPORATION	1.10
HIMEJI KANKO KABUSHIKI KAISHA	0.35	HM & B VIDEO ENTERTAINMENT SER	0.42
HIMMEL NUTRITION INC	11.94	HMC ASSOCIATES	25.11
HIND FASHIONS USA INC	20.61	HMDL INC	8.70
HINDUSTAN GRANITES INC.,	34.12	HMESLP, INC.	0.30
HINDUSTANI IMPORTS OF NEW HAMP	63.90	HMG WORLDWIDE CORPORATION	59.09
HINES BLOCK 1280 INC	50.07	HMP RLTY CORP	94.92
HINES CONSOLIDATED INVESTMENTS	0.57	HMS INTERNATIONAL FABRICS INC	48.02
HINES GS PROPERTIES INC	22.81	HMS PRODUCTIONS INC	43.36
HINES HOLDINGS INC	3.21	HMX/PBP COMPANY	4.14
HIP HIN REALTY INC	94.99	HMXUS INC C/O HARTMARX CORP	26.50
HIP HOLDINGS INC	63.66	HNGP INC	0.10
HIP POCKET PRODUCTIONS INC	44.09	HNTB CORPORATION	1.65
HIPPO INC	8.59	HNW HAUPPAUGE INC	65.73
HIPPOCRENE BOODS INC	69.67	HOBART CORPORATION	0.92
HIRANI ENGINEERING PC	23.53	HOBE CIE	8.86

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HOBEIKA ORTHOPAEDICS PC	80.26	HOLSTEN IMPORT CORP	D.B.A B UNITED INT'L 2.14
HOBERMAN MILLER GOLDSTEIN & LE	88.80	HOLT MACHINERY CO INC	2.03
HOBERMAN SUSSMAN BLOOM	99.35	HOLT MACHINERY OF NEW YORK, IN	12.43
HOBGOBLIN TOURS INC	16.59	HOLTZ COMM INC	74.10
HOBO CONSTRUCTION CO	39.88	HOLTZBRINCK PUBLISHING HOLDING	38.64
HOBOKEN WOOD FLOORING CORP	7.16	HOLY LAND ART CO INC	23.41
HOCHBERG ASSOC LTD	42.60	HOLY TRADING INC	86.65
HOCHSCHILD FAMILY FOUNDATION,	0.06	HOLYOKE HTR CORP	51.80
HOCK COMPANY	50.00	HOMARUS, INC.	0.48
HOECHST CELANESE CORP	0.14	HOME BUYERS ASSISTANCE CORP	15.46
HOENIG GROUP INC	2.05	HOME CARE CONCEPTS INC	10.57
HOFFINGER INDUSTRIES INC	2.25	HOME CLOSING NETWORK INC	2.11
HOFFMAN FLOOR COVERING CORP	11.04	HOME CURTAIN CORP	12.07
HOFFMAN INTERNATIONAL INC	0.77	HOME DEPOT U.S.A.	THE HOME DEPOT 0.81
HOFFMAN MILLS INC	6.37	HOME ENTERTAINMENT DESIGN INC	58.10
HOFFMAN TRAVEL, SERVICE, INC.	14.18	HOME ESSENTIALS & BEYOND INC	68.31
HOFFMANN INVESTORS CORP	6.92	HOME LINE FURNITURE INDUSTRIES	3.66
HOFMANN LACES LTD	85.47	HOME PARAMOUNT PEST CONTROL CO	0.98
HOHZ LUMBER CORP	93.30	HOME REMINISCENCE, INC.	88.15
HOKUBEI TOURS INC	16.64	HEMOCRAFT DRAPERY & UPHOLSTRY	99.72
HOLBORN AGENCY CORP	30.78	HOMEMAKER IND	2.90
HOLBORN HOLDING CORP	1.57	HOMESTEAD EDITORIAL CORP	97.27
HOLBROOK WHOLESALERS INC	62.09	HOMETOWN BUILDERS	33.30
HOLDING CAPITAL GROUP, INC.	90.98	HON INDUSTRIES INC	0.24
HOLDINGS CORP.	15.91	HONESTLY, INC.	69.75
HOLFORD USA LTD INC	56.06	HONEY FASHIONS LTD	67.31
HOLIDAY FAIR INC	24.69	HONEYWELL FARMS INC	99.92
HOLIDAY HOSPITALITY CORP	0.11	HONEYWELL INC	0.06
HOLIDAY HOUSE INC	41.53	HONG FUNG CORPORATION	97.81
HOLIDAY INDUSTRIES INC	53.73	HONG KONG HANG WO USA INC	52.20
HOLIDAY INNS FRANCHISING INC	1.10	HONG KONG STATIONERY MANUFACTU	43.60
HOLIDAY INNS, INC.	5.91	HONGO INC	7.73
HOLIDAYS ORIGINALS INC	53.38	HOOK SUPER RX INC	3.84
HOLLAND & HOLLAND LIMITED	37.72	HOOPER HOLMES INC	3.38
HOLLAND & HOLLAND SPORTING WEA	98.15	HOOVER & WELLS INC	3.07
HOLLAND AMERICA INV CORP	3.40	HOOVER COMPANY (SALES)	2.01
HOLLAND APARTMENTS INC	87.78	HOOVER FINDINGS INC	10.89
HOLLANDER HOME FASHIONS CORP	3.96	HOP CHONG TRADING CO IN	52.30
HOLLIDAY SCANDRETT & ASSOC (US	59.23	HOPCON INC	1.32
HOLLIS APTS INC	73.76	HOPE INDUSTRIES INC	2.47
HOLLIS MUSIC INC	2.18	HOPEWELL HOLDINGS	4.32
HOLLIS REH INC	26.36	HOPPER SOLIDAY & CO., INC.	15.40
HOLLIS TAGGART GALLERIES INC	87.90	HORATIO ARMS, INC.	LAWRENCE PROPERTIES 99.00
HOLLY S HARP INC	11.99	HORIKOSHI NEW YORK INC	56.40
HOLMES ,ZUCKER INC	29.92	HORIZON AIR FREIGHT INC	60.10
HOLMES PROTECTION OF NEW JERSE	0.01	HORIZON ASSET MANAGEMENT INC	98.89
HOLMES PROTECTION OF NY INC	97.73	HORIZON DATA CORP	1.48
HOLMES PROTECTION OF THE NY IN	60.19	HORIZON IMP INC	69.20
HOLSTED MARKETING INC	45.90	HORIZON MEAT SEAFOOD DIST	1.11

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HORIZON MEDIA INC	84.11	HOUSE OF BIANCHI INC	6.73
HORIZON PAPER CO INC	46.37	HOUSE OF JACKS INC	4.48
HORIZON REALTY MANAGEMENT INC	5.16	HOUSE OF ORIENTAL RUGS INC	88.42
HORIZON TEXTILES CORP	43.46	HOUSE OF PERFECTION INC	14.62
HORMEL FOODS CORP	0.20	HOUSE OF RONNIE INC	6.09
HORNELL BREWING CO INC	13.83	HOUSE OF SPICES (INDIA) INC.	39.00
HORNS INC	84.68	HOUSEHOLD FINANCE CORP III	2.26
HOROWITZ TRADING INC	78.40	HOUSEHOLD FINANCE RLTY CORP	20.28
HORSEHEAD INDS INC	1.64	HOUSEHOLD SERVICE INC	43.50
HORSEHEAD RESOURCE DEV CO INC	1.00	HOUSING ENVIRONMENTAL SERVICES	9.22
HORSEMEN FEED COMPANY INC	5.23	HOUSING OPERATIONS INC	2.72
HORTICULTURAL CREATIONS INC	99.54	HOUSING SVCS OF AMERICA INC	88.78
HORTON LEES IGHTING DESIGN INC	41.63	HOUSTON EFFLER HAMPEL & STEFAN	75.65
HOSEL ACKERSON INC	57.21	HOUSTON OILERS, INC.	6.30
HOSHIZAKI AMERICA INC	2.51	HOUSTON'S RESTAURANTS INC	2.28
HOSIERY SALES INC	19.62	HOWARD A SABIN ASSOC LTD	10.88
HOSOKAWA MICRON INTL INC	2.39	HOWARD ANTHONY ROSE M D	22.88
HOSPAC CORP	89.81	HOWARD B JACOBSON PC	10.74
HOSPITAL CORRESPONDENCE CORP	3.87	HOWARD E LEVY C P A P C	19.59
HOSPITALITY RESTORATION & BUIL	9.85	HOWARD ENGLE INC	74.58
HOST APPAREL INC	34.28	HOWARD G. KRANE P.C.	16.10
HOST COMMUNICATION INC	0.74	HOWARD GREENE ASSOC	55.39
HOST FOR HER INC	57.32	HOWARD H SWEET AND SON INC	11.77
HOST MARRIOTT CORP & SUBSIDIAR	6.75	HOWARD I FRIEDMAN A PRO CORP	31.54
HOST MARRIOTT SERVICES CORP. & AFFILIATES	2.95	HOWARD INTL CORP	69.91
HOT ELECTRODES INC	1.08	HOWARD JOHNSON AND CO	4.06
HOT FUDGE KNITS INC	29.71	HOWARD JOHNSON INTERNATIONAL,	1.02
HOT POTATO INC	70.62	HOWARD KAPLAN FABRICS INC	50.10
HOT SHOP INC	39.10	HOWARD L CLEMONS PC	7.05
HOT STUFF INC	51.29	HOWARD M RICHARD PC	0.48
HOT TOPIC INC	0.73	HOWARD M ROTH ASSOC INC	33.27
HOTEL DES ARTISTES INC	93.12	HOWARD MC GILLIN PRODUCTION IN	50.00
HOTEL INVESTMENT CORPORATION	91.28	HOWARD PRODUCTIONS INC	1.48
HOTEL INVESTORS OF ARIZONA INC	5.07	HOWARD PUBLICATIONS	22.82
HOTEL INVESTORS OF ARIZONA, IN	7.62	HOWARD ROE CO INC	3.53
HOTEL INVESTORS OF MICHIGAN IN	5.07	HOWARD ROMBOM, PC	12.00
HOTEL INVST CORP NEVADA	2.51	HOWARD STEIN HUDSON ASSOC INC	30.05
HOTEL INVST OF NEBRASKA INC	5.07	HOWARD SYSTEMS INTERNATIONAL I	0.01
HOTEL INVST OF VIRGINIA INC	5.07	HOWARD TRIENENS PC	7.19
HOTEL PARTNERS INC	10.08	HOWARD WEIL LABOUISSIE FRIEDRIC	4.20
HOTEL PROPERTY INVESTMENTS INC	33.02	HOWDEN FAN CO INC	0.28
HOTEL REPRESENTATIVE INC	60.25	HOWDEN FOOD EQUIPMENT INC	41.83
HOTELS STATLER COMPANY INC	68.90	HOWE LEWIS INTERNATIONAL INC	67.22
HOTWIRED INC	18.92	HOWELL & ASSOCIATES OF NEW YOR	96.41
HOUBIGANT INC	34.91	HOWELL BELANGER CASTELLI INC	64.81
HOUGHTON MIFFLIN COMPANY	2.05	HOWMEDIA LEIBINGER	2.05
HOULIHAN LOKEY HOWRAD ZURKIN I	25.20	HOWMEDICA INC	2.43
HOURIHAN INC	30.53	HOYA CRYSTAL INC	93.20
HOUSE AMERICA MORTGAGE BANKING	86.39	HOYT PUBLISHING COMPANY	19.30

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HOYTS ENTERTAINMENT LTD	65.74	HUGHES BROS INC	12.83
HP ACCESSORIES OF NEW YORK INC	27.64	HUGHES CONTRACTING INDUSTRIES	60.15
HP CONSULTANTS INC	79.77	HUGHES ENVIROMENTAL ENG INC	3.39
HP SC INC	1.66	HUGHES HUGHES CONTRACTING CORP	54.68
HPI INTL INC	73.22	HUGO BOSS U S A INC & SUBS	25.07
HR MANAGEMENT SERVICES INC	0.12	HUGO DUNHILL MAILING LISTS INC	67.02
HRK INDUSTRIES INC	14.96	HUGO NEU CORPORATION	0.19
HRM RESOURCES INC	88.28	HUGUES CHEVALIER INC	81.57
HRNL INC	28.10	HULL CARGO SURVEYORS INC	17.68
HRW ASSOCIATES OF ROWAYTON,INC	94.24	HUMACO LEASING HOLDING CORP	41.92
HSBC MARKETS INC	58.20	HUMAN AFFAIRS INC	1.75
HSC HOSPITALITY INC	13.69	HUMAN POTENTIAL DEVELOPMENT IN	30.61
HSC MGT	25.07	HUMAN RESOURCE MGMT INC	43.93
HSFS INDUSTRIES INC.	31.80	HUMAN SCIENCES PRESS INC	0.50
HSI PRODUCTIONS INC	22.15	HUMANE INC	7.63
HSUS GINSENG ENTERPRISES INC	5.49	HUMANN DESIGN INC	36.26
HT ARUBA INC	17.03	HUMMINA PRODUCTS INC	8.33
HT HOTEL EQUITIES INC	18.19	HUMPHREY HARDING INC	85.47
HTA OF NEW YORK INC	54.54	HUMPHREYS INC	2.90
HTVC HOLDING, INC. TVC INC	59.29	HUMPHRYS TEXTILE PRODUCTS INC	0.38
HTW INC C/O GOLDMAN SACHS & C	48.04	HUNT ADVISORY SERVICE	0.47
HUB TRUCK RENTAL CORP	10.10	HUNT LTD	78.90
HUBB ENTERPRISES CO INC	9.90	HUNT MAGT INC	10.88
HUBER DEC INC	74.89	HUNT USA LIMITED CORPORATION T	42.23
HUBER LACE EMBROIDERY INC	46.85	HUNTER DOUGLAS REAL PROPERTY I	3.73
HUBERT H HAYES INC	98.37	HUNTER MANUFACTURING CORP	0.51
HUDSON COMMUNICATIONS NJ INC	7.20	HUNTER PARTNERS INC	99.51
HUDSON COUNTY NEWS CORP	57.28	HUTTON ASSOCIATES INC	67.07
HUDSON DENTAL SUPPLIES INC	8.67	HUTZLER MANUFACTURING CO., INC	2.27
HUDSON DISTRI ENTERPRISES INC	16.44	HUVANE BAUM HALLS	32.93
HUDSON GENERAL CORP	11.58	HUXLEY BARTER CORP	0.20
HUDSON HILL PRESS INC	70.79	HUXLEY ENVELOP CORP	3.04
HUDSON MACHINERY CORP	0.10	HV ALLISON GALLERIES INC	45.28
HUDSON METALS CORP	29.15	HWI INTERNATIONAL INC	67.38
HUDSON MEWS APARTMENTS	90.35	HY TEK WINDOW SERVICES INC	2.57
HUDSON NECKWEAR CO INC	62.43	HY-TEST, INC.	0.01
HUDSON RICHMOND DERMATOLOGY	49.84	HYAMS SCHATTEN & COMPANY PC	8.25
HUDSON RIVER MILLS INC	1.49	HYATT EQUITIES LLC	0.43
HUDSON RIVER STUDIOS LTD	60.90	HYBRITECH INC.	0.12
HUDSON SHATZ PAINTING CO INC	84.22	HYDE ATHLETIC INDUSTRIES INC	0.24
HUDSON TRANSIT CORP	0.65	HYDE PK ANTIQUES LTD	81.19
HUDSON VALLEY CLININCAL LAB IN	18.33	HYDRO AIR INC	11.01
HUDSON VALLEY LTD	60.89	HYDROGEL DESIGN SYSTEMS INC	0.03
HUEPOINT INC	91.66	HYDROQUAL INC	4.00
HUFFEN PUFF MASONRY CORP	39.19	HYGEIA MEDICAL SUPPLY CO INC	0.66
HUGE CO INC	0.80	HYGIENETICS ENVIRONMENTAL SERV	19.41
HUGH MARTIN PRODUCTION INC	40.57	HYGRADE BUSINESS GROUP INC	12.90
HUGH O KANE ELECTRIC CO INC	81.22	HYGRADE MILK & CREAM CO INC	34.26
HUGH WOOD INC	73.50	HYGRADE OPERATOR	15.23

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
HYLAN ELECTRICAL CONSTRUCTION	90.07	I-2000 INC	71.64
HYMAN MILLER MD INC	77.02	I/B/E/S INT'L INC	94.73
HYMAN ROSTOKER P E	50.00	IA COMPUTER INC	FORMERLY INTEC AMERI 43.46
HYOSUNG AMERICA INC	16.70	IAN FISHER INC	64.46
HYPER-SCAN DIGITAL IMAGING SER INC	43.11	IAN FREED CONSULTING, INC	7.43
HYPERION CAPITAL MGMT INC	87.72	IAN GILBERT LTD	30.89
HYPERION SOFTWARE OPERATIONS I	1.83	IAN SCHRAGER HOTELS INC	23.85
HYPNOTIC HATS LTD	63.50	IAP INC	13.17
HYUNDAI MOTOR AMERICA INC	0.29	IAR SECURITIES CORP	40.31
HYUNDAI MOTOR FINANCE CO	0.90	IB GOODMAN MANUFACTURING CO	8.15
HYUNDAI SECURITIES AMERICA INC	23.98	IBBOTSON ASSOCIATES INC	10.88
HYUNWOO INTERNATIONAL INC	24.44	IBC CONFERENCES	5.34
H20 PLUS INC	4.18	IBC REALTY INC	63.97
I APPEL CORP	21.05	IBC USA PUBLICATIONS INC	68.42
I ARTHUR YANOFF AND CO., LTD.	14.30	IBC-PM INC	56.12
I B O INC	35.00	IBCA INC	2.50
I BLDG CO., INC.	92.94	IBD ACQUISITION	10.15
I C B C INC	53.45	IBD RS INC	10.16
I C T S 1994 (USA) INC	69.07	IBE TRADE CORP	51.26
I E C AMERICA INC	17.62	IBEX PENSION ACTUARIES INC	44.90
I E INDUSTRIES FASHIONS INC	23.50	IBI BEVERAGE INC	15.89
I F T F OF NEW YORK INC	25.27	IBIS INFORMATION SVC, INC.	51.31
I G AMUSEMENT CORP	12.56	IBJ LEASING AMERICA INC	36.80
I GROB CO INC	80.68	IBJ STRATEGIC INVESTMENTS USA	6.73
I H & SON CORP	18.05	IBM CS SUSTEMS, INC.	2.90
I HYMAN CORP	20.66	IBM GLOBAL SERVICES INDIA PVT.	0.44
I I FILM INC	62.55	IBMA PRODUCTION AGENCY LTD	40.86
I J MORRIS INC	47.77	IBN LIMITED	49.00
I JANVEY SONS INC	8.35	IBS INTERACTIVE, INC.	0.63
I KASSOY INC	13.24	ICAHN & CO, INC.	10.31
I M INC	0.85	ICAHN ASSOC CORP	97.35
I M OBERMAN ASSOC INC	11.31	ICARUS PRODUCTIONS INC	80.61
I M S G SYSTEMS INC	47.11	ICC INDUSTRIES INC	3.86
I MARGOSHES INC	73.26	ICC LINCOLN CORP	36.77
I MARKS TEXTILES INC	37.35	ICC VENTURE CORP	62.55
I N VISIBLE INC	5.10	ICCO CHEESE CO INC	51.54
I NATURAL INC	79.05	ICD GROUP INTERNATIONAL INC	49.98
I NEWMAN SONS INC	97.74	ICD HORIZON CORP	33.33
I R CORP	96.15	ICE-CAP INCORPORATED	80.83
I R INC	18.46	ICF INC	3 0.39
I S FURNITURE RENTAL CORP	21.40	ICF INDUSTRIES INC	28.36
I SHOLOM CO	22.30	ICF KAISER ENGINEERS CORP	50.04
I SPIEWAK AND SONS INC	38.33	ICF KAISER ENGINEERS INC	0.33
I TANNENBAUM SONS INC	57.94	ICF RESOURCES INC	0.01
I W SALES INC	76.70	ICFA INC	66.49
I WEISS & SONS INC	98.74	ICG HOLDING INC	0.05
I. EPSTEIN & SONS, INC.	8.63	ICHIKOSHI NEW YORK INC	62.99
I. FRIEDMAN EQUITIES, INC.	36.44	ICI AMERICAS INC.	0.07
I.T. ENTERPRISES, INC	54.71	ICI CERAMICS INC	1.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ICL INC	0.05	IDT WORDWIDE INC	55.85
ICMC ACQUISITION COMPANY	2.57	IDTN LEASING CORP	3.64
ICN CORP	4.72	IEG SALES CO INC	38.91
ICON COMMUNICATIONS INC	12.48	IFC HOLDINGS INC (FORMERLY INVFINANCIAL CORP)	0.37
ICON CONSULTING GROUP INC	0.19	IFG COROPORATION	41.36
ICON EDITIONS INC	0.70	IFP ENTERPEISES, INC.	49.74
ICON EQUIPMENT DISTRIBUTORS IN	6.38	IFUSION COM CORPORATION	57.59
ICON INTL INC	10.81	IGAKU-SHOIN MEDICAL PUBLISHERS	54.44
ICON OFFICE SOLUTIONS INC	4.01	IGMA ASSOCIATES	84.22
ICON PICTURES LTD	74.85	IGNARRI-LUMMIS ARCHITECTS & PL	0.16
ICON REAL ESTATE, INC.	50.00	IGNITION RECORDS, INC.	61.95
ICON SOLUTION INC	22.66	IHI INC	62.20
ICON TRAVEL SERV INC	52.17	IHOP PROPERTIES INC	0.59
ICOS CORP OF AMERICA	19.52	IHOP RESTAURANTS, INC.	0.16
ICS BUILDERS INC	56.35	IHS OF NEW YORK INC	73.87
ICS DELOITTE MGMT INC.	0.72	IIC INDUSTRIES INC	3.82
ICS YARN CORP	12.39	IIS INC	0.80
ICU MEDICAL INC	1.07	IJH GOTCHA CORP	2.38
ICV CAPITAL CORP	0.35	IJL HOLDINGS, INC. & SUBSIDIARI	19.80
ICV NECKWEAR, INC	4.46	IKEDDI ENTERPRISES INC	75.30
IDAHO FREEZ PAK CORP	8.69	IKKS COMPAGNIE CORP	64.99
IDB MOBILE COMMUNICATIONS, INC	19.89	IKL INTERNATIONAL INC	62.77
IDB WORLD COM SERVICES, INC.	33.13	IKON CAPITAL INC	0.42
IDB WORLDCOM INC	16.84	IKON CLOTHING INC	35.14
IDC ACQUISITIONS SUB INC	96.90	IKONIC INTERACTIVE INC	27.23
IDC AMERICA INC	38.80	IL EOK JO RESTAURANT INC	99.73
IDC SERVICES INCC	26.13	IL GATO MORTO INC	41.55
IDC/LINK INC.	66.98	IL TEXTILES INTL LTD	0.50
IDD PARTNERS INC	40.30	ILA MANAGEMENT INC	6.69
IDEA COURIER INCORPORATED	0.55	ILANI SHOES LTD	51.30
IDEAL AIR CARGO LTD	78.89	ILC CAPITAL ACQUISITION CORP	0.15
IDEAL DAIRY FARMS, INC.	4.74	ILIAS LALAOUNIS CORP	85.08
IDEAL RESTAURANT SUPPLY CO	49.00	ILIE WACS INC	87.13
IDEAL STAMP CO INC	75.00	ILISSA BRIDDALS LTD	53.80
IDEAL WINDOW MANUFACTURING INC	3.84	ILLEANARAMA INC	5.00
IDEAS INTERNATIONAL, INC. F/K/A COGENT INFORMA	1.01	ILLINOIS TOOL WORKS	0.01
IDEAS TRENDS CORP	76.70	ILLVA SARONNO CORP	9.66
IDEMITSU APOLLO CORPORATION	18.73	ILLYCAFFE ESPRESSO USA INC	12.70
IDENTICOLOR INTERNATIONAL INC	38.46	ILONA OF HUNGARY INC	22.72
IDENTITY DEV INT LIMITED	94.00	ILS PRODUCTIONS INC	3.28
IDESCO CORP	57.73	ILT EQUITIES INC	15.00
IDESCO SERVICE CORP INC	95.99	IM RESEARCH & SERV CORP	78.70
IDEXX LABS INC	0.10	IMA MECHANIC INC	31.81
IDM ENTERPRISES INC	0.09	IMAC INC	92.83
IDMATICS INC	94.74	IMAGE ACCESS CORP	19.03
IDP COMPUTER SERVICES INC	36.67	IMAGE PRINTING RESOURCE CTR	59.30
IDS ELECTRICAL CONTRACTING	11.73	IMAGE PROCESSINGSYSTEMS, INC	8.55
IDS FINANCIAL CORP	0.03	IMAGE ZONE INC	64.87
IDS STORM INC	66.66	IMAGES INT L DIRECT SALES CORP	2.97

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
IMAGES OF WOMEN INC	20.06	IMPORTS BY L VIRANY INC	49.05
IMAGESCAN INC.	4.10	IMPOTENCE CENTRS OF AMERICA I	35.48
IMAGINATION USA INC	83.84	IMPRESSIONS MARKETING GROUP IN	0.15
IMAGINE INC	70.15	IMPRESSIVE GRAPHICS INC	86.00
IMAGINE SOFTWARE INC	53.90	IMPRIMO INC	51.08
IMAGINE THAT INC	56.40	IMPTEX INTERNATIONAL CORP	34.31
IMAGING CONSULTANTS OF N Y INC	87.34	IMPULSE ENTERPRISES OF NY INC	77.59
IMAGO SALES USA, INC.	83.24	IMPULSE NOVELTIES INC	59.99
IMATION ENTERPRISES CORP	0.58	IMPULSIVE INC	57.61
IMC ISULATION MATERIALS CORP	46.20	IMR INC BOBBY SECURITY SERVIC	23.25
IMCLONE SYSTEMS INC	37.89	IMR NEUROTESTING INC	59.35
IMED NEW YORK CORP	1.47	IMS SERVICES INC	0.82
IMEXSYS, INC.	64.97	IMT ACCESSORIES INC	67.66
IMG OPERATIONS INC & COMBINED	29.20	IMTECH GRAPHICS INC	7.73
IMI CAPITAL MARKETS USA CORP	19.30	IM3 INC	58.24
IMI SYSTEMS INC	15.56	IN BLACK WORLD, INC.	27.09
IMIS, INC.	17.78	IN FOCUS CONTACTS INC	66.76
IMMEDIATE TABLECLOTH	6.35	IN PRESS MKT CORP	27.72
IMMUNOTHERAPY INC	0.55	IN PRIVATE INC	35.02
IMNET SYSTEMS INC	3.27	IN SEARCH OF INC	96.66
IMP MAGT INC	50.00	IN TERMINAL SERVICES CORP	0.41
IMP REALTY CORPORATION	90.55	IN TEXTILES INC	89.51
IMPACT COMM INC	66.70	IN THE BAD AVE INC	74.33
IMPACT INC	7.90	IN-KNIT INTERNATIONAL INC	10.98
IMPACT MEDIA NETWORK INC.	27.17	INABATA AMERICA CORP	35.45
IMPAK REVITALIZE INC	13.34	INAC CORP	6.49
IMPATH INC FMLY KNOWN AS IMPATLABORATORIES INC	64.94	INACOM CORP & SUBSIDIARIES	0.97
IMPERIA TRADING INC	25.37	INAHEBHEB REALTY NV	6.32
IMPERIAL BAG PAPER CO INC	90.71	INART FURNITURE INC	82.43
IMPERIAL COAT FRONT CO INC	84.67	INAUEN PACKAGING EQUIPMENT COR	27.40
IMPERIAL COMMODITIES CORP	37.20	INB LEASING INC	0.09
IMPERIAL HARVARD LABEL INC	89.99	INCHCAPE SHIPPING SERVICE, INC	2.59
IMPERIAL IMPORTS CO	77.58	INCO LTD	1.30
IMPERIAL INVESTING CORP	84.70	INCO SECURITIES CORP	64.70
IMPERIAL LACES INC	42.39	INCO UNITED STATES INC	9.24
IMPERIAL LAMINATORS INC	50.31	INCOME PARKING CORPORATION	7.38
IMPERIAL LEASING CORP\	59.05	INCOMEX INC	25.54
IMPERIAL PREMIUM FINANCE INC	4.14	INCON GEMS INC	79.48
IMPERIAL RENTAL INVESTMENTS IN	23.40	INCONTRA INC	99.71
IMPERIAL SCHRADE CORP	0.15	IND INSTRUMENTATION SERV INC	5.11
IMPERIAL SEAFOOD CORP	91.16	IND OVERALL SERV CORP	6.71
IMPERIAL STERLING LTD	19.49	IND RAW MATERIALS CORP	47.01
IMPERIAL TOY CORP	2.18	INDAL INC	0.15
IMPEX DIAMOND CORP .	86.91	INDECK POWER EQUIP CORP	0.07
IMPLANT INNOVATIONS INC	1.99	INDELEC HOLDING USA INC	40.09
IMPO INTERNATIONAL INC	2.36	INDEPENDENCE INSTITUTIONAL SEC	57.51
IMPORT ASSOCS DIV OF IMTRAC IN	25.00	INDEPENDENCE PASS PRODUCTIONS	70.33
IMPORT CREATIONS INDIA LTD.	57.69	INDEPENDENT ADJUSTERS COMPANY	38.54
IMPORT SPECIALISTS INC	6.84	INDEPENDENT CHEMICAL CO	91.27

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
INDEPENDENT CONSULTANTS COOP I	33.33	INES DE LA FRESSANGE USA INC	82.94
INDEPENDENT DISTRIBUTION	85.83	INETRWORKS SYSTEMS INC	2.80
INDEPENDENT FIDUCIARY SERVICES	25.18	INFAN TO TEEN HEADWEAR CORP	20.82
INDEPENDENT MEDIA SERV INC	88.96	INFERENTIAL FOCUS INC	65.33
INDEPENDENT PRINTING CO INC	83.97	INFIELD USA INC	54.39
INDEPENDENT TELEVISION NETWORK	62.34	INFINITE TECHNOLOGY GROUP	23.91
INDEPTH DATA INC	25.23	INFINITI GRAPHICS INC	16.07
INDEX FUTURES GROUP INC	0.04	INFINITY BORADCASTING CORP	80.74
INDEX STOCK PHOTOGRAPHY INC	78.90	INFINITY CHIMNEY CORP	0.01
INDIA ABROAD PUB INC	51.89	INFINITY HARDWOOD FLOORING CO	75.00
INDIA CAVE HORSE PRODUCTS INC.	12.51	INFINITY INTERNATL FINCL TECH	19.08
INDIA GARMENTS, INC.	24.84	INFINITY JEWELRY INC	66.66
INDIANA GLASS CO CORP	1.26	INFINITY LIGHTING ELECTRIC IND	28.90
INDIANA KNITWEAR CORP	1.91	INFINITY MECHANICAL INC	71.95
INDIANA ROSE, INC.	32.80	INFINITY PLASTICS PLUS INC	20.39
INDICATOR RESEARCH GROUP	22.79	INFISTAR CORPORATION F/K/A CAR	0.17
INDIGO AMERICA INC	5.65	INFLIGHT DUTY FREE SHOP INC	7.01
INDIMET INC	54.94	INFLO HOLDINGS CORPORATION	0.98
INDIVIDUAL, INC.	0.13	INFO ACCESS INC	41.43
INDIVIDWALIZED SHIRTS CO	8.15	INFO DESIGN INC	97.18
INDL ENVTL POLTN CTRLS CORP	65.45	INFOCOM SYSTEMS SERV INC	2.67
INDONESIA LIMITED	0.50	INFOCONNECT INC	70.31
INDOOR COURTS OF AMERICA	5.41	INFOIMAGE INC	4.60
INDOPCO INC	0.30	INFOMAX TRD CORP	40.86
INDOSUEZ CARR FUTURES INC	9.26	INFONET SERVICES CORP	4.20
INDOSUEZ CM 11 INC	30.59	INFORMATICA CORPORATION	5.20
INDOSUEZ INTER UNC	26.20	INFORMATION ACCESS COMPANY INC	0.18
INDOSUEZ NORTH AMERICA HOLOWOS	80.30	INFORMATION AMERICA INC	2.40
INDSOFT CONSULTANTS INC	5.34	INFORMATION BUILDERS INC	40.24
INDUST CRYSTAL CORP	68.48	INFORMATION DAVANTAGE INC	1.80
INDUSTRIAL ACOUSTICS CORP	27.81	INFORMATION MAGT COMP	4.19
INDUSTRIAL ARTIST MGMT INC	67.55	INFORMATION RESOURCES INC	0.44
INDUSTRIAL BEARING SU	34.41	INFORMATION TECH MGMT	34.58
INDUSTRIAL COATINGS GROUP INC	0.28	INFORMATION TECHNOLOGY PARTNER	69.02
INDUSTRIAL CONTROLS INC	8.24	INFORMATION TECHNOLOGY SERVICE	21.46
INDUSTRIAL COOLING INC	32.80	INFORMIX SOFTWARE INC	2.45
INDUSTRIAL DISTRIBUTORS INC	25.60	INFOSEEK CORPORATION	2.80
INDUSTRIAL FINISHING PRODS IN	82.51	INFOSHARE COMMUNICATIONS INC	74.86
INDUSTRIAL LAMINATORS INC	50.00	INFOSYS TECHN LIMITED	2.80
INDUSTRIAL MINERAL HOLDINGS IN	14.79	INFOTAINMENT WORLD INC	0.06
INDUSTRIAL PAPER TUBE INC	60.98	INFOTEC COMMERCIAL SYSTEMS INC	1.18
INDUSTRIAL PARTS EQUIP INC	50.75	INFOTECH SERV INC	2.90
INDUSTRIAL PLANTS CORP	4.04	INFOTEL CORPORATION	7.37
INDUSTRIAL PRESS INC	51.55	INFOWORKS CONSULTING INC	21.69
INDUSTRIAL RESTORATION	44.11	INFRA-STRUCTURES INC	4.12
INDUSTRIAL SECURITY ANALYSTS I	33.33	ING (U.S.) SECURITIES, FUTURES& OPTIONS, INC.	5.31
INEQCO INC	2.01	ING AVIATION LEASE (DELAWARE)	37.01
INER STRUCTURES INC	90.98	ING BARING (U.S.) CAPITAL CORP	55.39
INERTNET TRADELINE INC	97.88	ING BARING US SECURITIES INC	69.54

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
INGEGNERI TRUCKING INC & SUBSI	55.90	INSTALLATION CONCEPTS INC	0.03
INGENIA INC	30.26	INSTALLATION OF AMERICA	4.43
INGERSOLL REALTY CORP	84.49	INSTALLATION RESOURCESINC	67.07
INGLEBY ENTERPRISES CORP	59.28	INSTALLERS SERV WAREHOUSE INC	1.28
INGRAO INC	12.47	INSTANT WEB INC	0.51
INITIAL CONTRACT SERVICES INC	55.70	INSTANTANEOUS REACTIVE	5.41
INITIAL STAFF. SVCS, INC	4.77	INSTANTWHIP NEW YORK INC	29.13
INITIATIVES, INC.	17.48	INSTAR CAPITAL, INC.	75.00
INJECTA MACHINERY CORP	61.49	INSTAR SUPPLY CO INC	15.00
INKWELL, INC.	93.07	INSTEP MARKETING INC	83.33
INLERE INC	12.50	INSTITUTE OF MANAGEMENT	65.89
INMAN MILLS	0.70	INSTITUTE FOR HEALTH WEIGHT SC	84.20
INMAR	15.58	INSTITUTE FOR HEATH HUMAN SE	9.23
INMARKETING INC	68.91	INSTITUTE OF AUDIO RESE	83.00
INN PRE INC	0.03	INSTITUTIONAL DRUG SUPPLY CORP	16.32
INNER ASIA TRADING CO	59.15	INSTITUTO VALENCIANO DE LA EXPION (IVEX)	14.83
INNER CITY BROADCASTING CORP	22.22	INSTITUYIONAL HEALTH CARE SERV	5.20
INNER SECRETS INC	5.29	INSTRUCTIONAL SYSTEMS INC	2.17
INNER WORLD INC	49.20	INSTTUTIONAL INVESTOR INC	66.11
INNODATA CORP\	6.88	INSULPANE OF CONN INC	28.00
INNOSEARCH CORP	84.90	INSURANCE BROADCAST SYSTEM INC	58.73
INNOVA MARKETING INC FORMERLY BRAD PAPPAS	3.99	INSURANCE MGMT ASSOC	0.40
INNOVA MARKETING, INC.	0.85	INSURANCE SERVICES OFFICE INC	0.09
INNOVATION AUDIO PRODUCTS INC	98.22	INSURANCE TEMPORARIES INC	3.57
INNOVATION LUGGAGE INC	31.32	INSYSPRO CONSULTING CORP	28.33
INNOVATIONS IN WALLCOVERINGS	59.63	INT FURNITURE RENTALS OF N Y	29.87
INNOVATIVE AIR PRODUCTS INC	17.52	INT GROUP CORP	17.38
INNOVATIVE DRYWALL INC	33.44	INT L ADVERTISING AWARDS	70.57
INNOVATIVE INFORMATION TECHNIQ	42.91	INT L MATERIAL HANDLING SYST I	4.73
INNOVATIVE PLUMBING & HEATING	2.15	INT L PROTECTIVE SERV INC	1.25
INNOVATIVE TELECOM CORP	11.43	INT L TRADE MKTG GROUP	29.92
INNOVATIVE TEXTILES INC	59.60	INT L WOMEN S APPAREL INC	23.31
INNOVATIVE TRAINGING RESOURCES	12.28	INT PLAYTHINGS INC	3.98
INNVIATION PREPRESS INC	41.10	INT TELECOMMUNICATION SERV INC	32.70
INPOWER INC	0.20	INT'L BUSINESS MACHINES CORP &COMBINED SUBS	3.08
INPROMAR SA	53.14	INT'L CONCORDE HOTEL CO.	88.31
INS INVESTIGATIONS BUREAU INC	0.51	INT'L GRAPHIC COMMUN. SERVICE	63.94
INS US UNVESTMENT CORP	1.22	INT'L KOSHER MEAT PROC. CORP	80.57
INSCI CORP	3.07	INT'L MARKET RECRUITERS INC	51.67
INSIDE EDITION INC	29.69	INT'L NETWORK SERVICES INC	0.64
INSIDE SPORTS INC	21.85	INT'L ORIENTATION RESOURCES IN	0.19
INSIGHT COMMUNICATIONS INC	13.99	INT'L SECURITY AGENCY, INC	19.39
INSIGHT DATA MARKETING CORP	34.19	INT'L TOOL MANUFACTURING CORP	68.58
INSIGHT MEDIA INC	66.99	INT'NL TELEVISION TRADING CORP	27.72
INSIGNIA / EDWARD S. GORDON CO	92.50	INTAPP GROUP INC	51.44
INSITUTE FOR INTERNATIONAL RES	63.17	INTEC OVERSEAS SOFTWARE LTD	11.05
INSLAW INC	3.50	INTECARDIA, INC.	61.66
INSOFT, INC.	2.58	INTECH INCOPORATED	16.89
INSPECTRONIC CORP	75.88	INTECOM INC	2.42

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
INTEGATED CABLES INSTALLATION	78.82	INTERACTIVE FLIGHT TECHNOLOGIE	0.30
INTEGRA TECHNOLOGIES CORP	1.08	INTERACTIVE INFORMATION SERV	44.34
INTEGRAL DEVELOPMENT CORPORATI	58.00	INTERACTIVE PLANNING SYSTEMS	2.00
INTEGRAL SYSTEMS SUB INC	1.90	INTERACTIVE SYSTEM & MGNT	17.25
INTEGRATED ACCESS SYSTEMS INC	8.49	INTERACTIVE VOICE MEDIA CORP	93.19
INTEGRATED BUILDING CONTROLS,	17.05	INTERATIVE DYNA INC	44.76
INTEGRATED BUSINESS MANAGEMENT	83.99	INTERBAKE FOODS INC	4.20
INTEGRATED BUSINESS SYS INC	12.68	INTERBOARD INTERNATIONAL CORP	73.92
INTEGRATED COMPUTER MANAGEMENT	3.01	INTERBORO CONTRACTING SCVS INC	50.00
INTEGRATED DATA SYSTEMS CORP	13.39	INTERBORO SYSTEMS CORP	16.34
INTEGRATED INDUSTRIAL SYSTEMS	6.26	INTERBULLMAT, INC.	32.10
INTEGRATED LEASING CORP	11.47	INTERCALL OF NY IN	54.09
INTEGRATED OFFICE SOLUTIONS IN	98.47	INTERCOMMERCE INC	3.01
INTEGRATED STRATEGIES & SUPPOR	84.41	INTERCONCEPTS INC	69.42
INTEGRATED SYSTEMS GROUP INC	96.98	INTERCONTINENTAL APPAREL INC	43.56
INTEGRATED SYSTEMS INC	0.80	INTERCONTINENTAL CONCORD	17.83
INTEGRATION CONSORTIUM INC	22.80	INTERCONTINENTAL CONSULTANTS L	73.84
INTEGRITY MANAGEMENT CORP	22.00	INTERCONTINENTAL LEATHERN INDU	81.08
INTEK AUTO LEASING INC	9.30	INTERCONTINENTAL TRAILSEA CORP	6.95
INTEL CORP	0.10	INTERCONTINETAL TRUCK BROKERAG	66.86
INTELCOME DATA SYSTEM INC	50.00	INTERCOSMETICS INC & SUBSIDIAR	2.32
INTELLGROU INC	1.77	INTERCOUNTY GLASS INC	2.22
INTELLI SYSTEMS INC	33.32	INTERCRAFT COMP	1.41
INTELLICALL INC SUB	0.99	INTERDYNAMICS INC	50.76
INTELLICORP	0.08	INTEREP NATL RADIO SALES INC	49.14
INTELLIGENT DATA SYSTEMS, INC.	1.70	INTEREXEC INC	0.36
INTELLISPACE INC	76.05	INTERFACE ARCHITECTURAL RESOURNC	2.27
INTELLITEK COMPUTER CORP	0.04	INTERFACE FLOORING SYSTEMS INC	1.69
INTELOGICS CORPORATION	7.25	INTERFACE INTERIOR FABRICS INCF/K/A GUILFORD OF MA	0.73
INTER ATLANTIC CAPITAL PARNERS	0.17	INTERFIN COMMERCIAL FUNDING CO	3.93
INTER COLOUR INC	86.08	INTERFLO TECHNOLOGIES INC FORMERLY POREX ACQUI	52.89
INTER COUNTY MECHANICAL CORP	28.72	INTERGRAPH CORP	0.30
INTER COUNTY MECHANICAL INC	7.04	INTERGRATED DECISION SYSTEMS,	18.20
INTER CT FISH CO INC	78.00	INTERGRATED FINANCIAL TECHNOLOINC	33.33
INTER LAKE SALES CORPORATION	0.15	INTERGRATED MICOR COMPUTER SYS	1.02
INTER LEASE USA	33.05	INTERGRITY FLOORING INC	99.78
INTER OCEAN INDUSTRIES	50.87	INTERICE CORP	0.53
INTER-CONTINENTAL HOTELS CORP	2.15	INTERIM CAREER SERVICES INC	1.20
INTER-JET SYS INC	39.97	INTERIM HEALTHCARE OF NEW YORK	13.20
INTER-MARITIME CONTAINER LINES	73.60	INTERIM LEGAL SERVICES INC	27.09
INTER-PHONE	12.33	INTERIM PERSONNEL INC.	0.90
INTER-TEL NETSOLUTIONS, INC.	0.09	INTERIM SYSTEMS CORP	2.04
INTER-TEL, INC.	3.78	INTERIM TECHNOLOGY INC	5.35
INTER-WORLD EXPRESS SERVICES L	75.20	INTERIOR ARTS INC	63.68
INTERACCESS CORP.	7.59	INTERIOR CARPET SERVIC CORP	66.43
INTERACCIONES GLOBAL INC	16.00	INTERIOR FABRIC DESIGN INC	86.52
INTERACTIVE CONFERENCING NETWO	0.59	INTERIOR INC	34.90
INTERACTIVE EDUC SYSTEMS DESIG	25.00	INTERIOR RENOVATION INC	77.00
INTERACTIVE ELEMENTS INC	87.50	INTERLEAF INC	0.99

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
INTERLINK METAL INC	15.12	INTERNATIONAL STOCK PHOTO	61.54
INTERLINK SATELLITE SERVICES	16.59	INTERNATIONAL SYSTEMS SERVICES	8.60
INTERMARKET RESEARCH INC	66.66	INTERNATIONAL TECHVANTAGE GROU	38.49
INTERMAT TRADING CORP	58.83	INTERNATIONAL TELESYSTEMS CORP	0.53
INTERMEDIA COMMUNICATIONS	0.28	INTERNATIONAL TELEVISION INC	7.00
INTERMETRO INDUSTRIES CORP	0.70	INTERNATIONAL TERMINAL OPERATI	29.00
INTERMODAL EQUIPMENT PARTS INC	2.25	INTERNATIONAL TESTING BALANC	16.93
INTERMODAL TECHNICAL SERVICES	4.28	INTERNATIONAL TEXTILE GROUP, I	73.83
INTERMONETARY CORP	86.67	INTERNATIONAL TEXTILE WORKSHOP	55.71
INTERNAITONAL BUSINESS PRESS P	87.46	INTERNET PROFILES CORPORATION	3.72
INTERNAL MEDICINE ASSOCIATES	91.90	INTERNET SYSTEMS CORP	4.14
INTERNAT'L KNOWLEDGE SYSTEMS,I	11.82	INTERNTIONAL CONNECTION INC	51.34
INTERNATION COMPUTER CONSULTAN	4.22	INTERNUTRIA INC	3.30
INTERNATIONAL ACCESSORIES CORP	28.63	INTEROCEAN INC	44.44
INTERNATIONAL BANCSHARES CORP	3.63	INTEROCEAN INDUSTIRES INC	60.59
INTERNATIONAL BEAUTY SUPPLY	13.89	INTEROFFICE MGMT INC	2.62
INTERNATIONAL BLDG GROUP INC.	88.31	INTERPASS LTD	12.70
INTERNATIONAL BONDED COURIERS	30.00	INTERPLAY INC	72.67
INTERNATIONAL BUSINESS PRESS PUBLISHERS HOLDING	91.54	INTERPORT COMMUNICATIONS	99.56
INTERNATIONAL BUSINESS APPLI	63.96	INTERPOST SYSTEMS U.S.A INC	38.30
INTERNATIONAL CABLETEL INC	13.20	INTERQUEST INC.	40.52
INTERNATIONAL CARDS MGT LTD	66.50	INTERSCOPE RECORDS INC	6.53
INTERNATIONAL CAREER	0.55	INTERSEARCH CORPORATION	1.81
INTERNATIONAL CARGO GROUP INC	7.37	INTERSERVICE LIMOUSINE INC	85.87
INTERNATIONAL CASH COMPANY	38.86	INTERSHOE INC	7.75
INTERNATIONAL CHINA CO INC	7.23	INTERSHOE RETAIL INC	87.54
INTERNATIONAL CONFIDENTIAL INV	97.55	INTERSITE INC	2.78
INTERNATIONAL CUTLERY INC	17.39	INTERSTATE BRANDS CORP	2.14
INTERNATIONAL DATA OPER INC	23.95	INTERSTATE BROADCASTING CO INC	82.48
INTERNATIONAL DIST LTD	70.61	INTERSTATE FIRE RESTORATION, C	18.37
INTERNATIONAL FAMILY ENTERTAIN	7.02	INTERSTATE FOODS INC	96.69
INTERNATIONAL FIN&INV SYNDICAT	31.93	INTERSTATE IND CORP	23.58
INTERNATIONAL FLAVORS FRAGRANC	2.09	INTERSTATE IRON WORKS CORP	5.90
INTERNATIONAL FREIGHT LOGISTIC	55.39	INTERSTATE JOHNSON LANE CORP	1.96
INTERNATIONAL FUND SERV INC	56.06	INTERSTATE NARROW FABRICS INC	3.63
INTERNATIONAL GENERAL SUBSIDIA	2.86	INTERSTATE NATL CORP	1.01
INTERNATIONAL IMPORT CORP	67.49	INTERSTATE OUTDOOR ADVERTISING	0.32
INTERNATIONAL INFORMATION TECH	41.20	INTERSTATE PETROLEUM PRODUCTS,	3.60
INTERNATIONAL JEWELERS BLOCK &	14.40	INTERSTATE SHOW CASE STORE FIX	2.75
INTERNATIONAL MARKETING & PLAN	58.00	INTERSTATE WOODWORKING CO INC	84.54
INTERNATIONAL MARKETING SERVIC	20.01	INTERTEE CONSULTING CORP	57.20
INTERNATIONAL MODERN TECHNOLOG	58.59	INTERTEK TESTING SERVICES NA,	4.32
INTERNATIONAL PACIFIC SECURITY	5.22	INTERTREND COMMUNS INC	2.32
INTERNATIONAL PAPER CO INC	0.06	INTERVEST BANCSHARES CORP	38.98
INTERNATIONAL PROJECT RESOURCE	22.93	INTERVINE INC	44.90
INTERNATIONAL REAL ESTATE EQUI	3.59	INTERVISUAL COMMUNICATIONS, IN	7.75
INTERNATIONAL SECURITY TECHNOL	69.30	INTERWORLD CORP	76.25
INTERNATIONAL SHIPHOLDING CORP	0.07	INTEX AVIATION SERVICES INC	0.73
INTERNATIONAL SHOE MACH	0.37	INTEX SOLUTIONS INC	23.04

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
INTIMATE FASHIONS CORP	5.75	INVESTLINK TECHNOLOGIES INC	27.94
INTIMATE RESOURCES	23.01	INVESTMENT MANAGEMENT AND RESE	0.42
INTIMATE TOUCH INC	39.02	INVESTMENT MGMT SERVICE INC	91.40
INTIMO INC	24.71	INVESTMENT SUPPORT SYSTEM	4.40
INTL COFFEE CORP	0.14	INVESTOR ACCESS CORPORATION	41.16
INTL COMMERCIAL RESOURCES LTD	50.00	INVESTOR INT'L US INC	41.72
INTL COMPUTER CONSULTING, INC.	40.23	INVESTORS ASSOC INC	15.18
INTL CONTRACT FURNISHINGS INC	15.97	INVESTORS FUND, INC.	0.80
INTL DIAMONG IMPORTERS INC	89.19	INVE600 TRUST COMPANY	3.00
INTL FASHION BUSINESS INFORM I	88.69	INVISION TECHNOLOGIES INC	0.31
INTL FIBRES TRADING INC	36.40	INYARAK INC.	58.32
INTL GRAFFITI CNTRL INC	49.21	IPANEMA SHOE CORP	42.48
INTL HARBOR SERVICES INC	3.68	IPB HOLDINGS INC	NCS FINAN SYS INC 0.41
INTL INTIMATES INC	13.65	IPC GROUP INC	48.97
INTL PACKAGING CORP	0.98	IPI FINANCIAL SERVICES INC	67.89
INTL POWER MACHINES	0.03	IPI NEW YORK INC	45.65
INTL PRINTING CO	3.15	IPI USA CORP	57.28
INTL PROFESSIONAL MARKETING IN	87.00	IPL SYSTEMS INC	1.21
INTL PROP ICN	65.36	IPM MEDIA	62.44
INTL REHABILITATIVE SCIENCES I	3.82	IPO HOLDING INC	49.73
INTL REHABILITATION ASSOC INC	0.17	IPS CAPITAL CORP	62.50
INTL REMOTE IMAGING SYS	1.01	IPSILON NETWOKS INC	0.61
INTL RESOURCE MANAGEMENT	33.70	IQI INC.	14.62
INTL SALON LTD	99.90	IRA A CASSON	79.73
INTL SHOPPES INC	61.29	IRA G ASHERMAN ASSOCS INC	73.00
INTL STUDY TOURS LTD	48.99	IRA GREEN, INC.	7.24
INTL TEXTILE CORP	42.33	IRA KATZ NEW YORK CORP	57.42
INTL THOMSON PUBLISHING INC	5.10	IRA LERNER PHOTOGRAHIC STUDIO	69.83
INTL TRAVEL CORP	19.19	IRA MILLSTEIN PC	66.94
INTL TYPEFACE CORP	61.63	IRA S BUSHEY SONS INC	0.48
INTL WOOLEN CO INC	39.50	IRA SHAPIRO CONSULTING	87.50
INTRACTIVE SOFTWARE CORP	90.14	IRA W BERMAN ASSOC PC	1.43
INTRAFED INC	0.16	IRADJ MOINI INC	66.78
INTRAMET CORPORATION	4.25	IRC - INTERSTATE REALTY CORPOR	1.36
INTRANET INC	7.58	IRENE COHEN TEMPS INC	96.39
INTREPID SYSTEM INC	2.18	IRIS FILMS INC	68.81
INTRICATE CONSTRUCTION INC	82.99	IRIS GRAPHICS INC	1.73
INTRIGUING THREADS APPAREL INC	52.75	IRISH FOOD DISTRIBUTORS INC	17.91
INTRO PACE CO LTD	87.49	IRON MOUNTAIN DEPOSITORY CORP	72.55
INVEMED ASSOCIATES INC	34.29	IRON MOUNTAIN RECORDS MGMT INC	2.11
INVEMED SECURITIES INC	35.22	IRONWOOD ASSOCIATESINC	25.00
INVENTORY CONTROL SYSTEMS CORP	3.12	IRVING & LYNCH PC	93.25
INVENTORY PROCUREMENT & PLACEM	7.68	IRVING CONSTANT PC	62.32
INVENTURE AMERICA INC.	59.62	IRVING ECKSTEIN	58.44
INVERLAT HOLDINGS INC SUB	99.69	IRVING GOLOMBECK DDS PC	79.70
INVERNESS COUNSEL INC	63.67	IRVING HANDELSMAN PC	22.89
INVESCO INC	0.02	IRVING PLACE INC	83.79
INVESTEC USA HOLDINGS CORP &	21.40	IRVING R. BOODY & CO., INC.	26.47
INVESTICORP INC	37.60	IRVING SCHER PC	66.94

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
IRVING TANNING COMPANY	0.80	ISRAEL A ENGLANDER & CO INC	68.91
IRWIN F SENTILLES III PC	19.46	ISRAEL KLENICKI GROUP, INC.	21.00
IRWIN FASHION IMPORTS, LTD.	40.91	ISRAEL SACK INC	66.81
IRWIN STELZER ASSOC INC	1.55	ISRAELOFF TRATTNER CO CPA S P	6.83
ISA/INFORMATION SYSTEMSSERVICE	0.84	ISRAMCO INC	0.21
ISAAC HAZAN CO INC	58.87	ISREAL AIRCRAFT INDUSTRIES INT	20.50
ISAAC MORRIS LTD	44.59	ISS ACTION INC	89.90
ISABELLA ROSSELLINI INC	57.20	ISS INTERNATIONAL SERVICE SYST	8.37
ISABELLA SCHWARTZ MASSAGE & FI PC	41.48	ISSCO PHOTO IDENT	15.84
ISACO INTL CORP	6.89	ISSEI CONSTRUCTION CO INC	98.86
ISB FASHIONS INC	48.47	ISSEY MIYAKE US CORP	69.94
ISBUYCO INC	11.85	ISSUESPHERE INC	55.38
ISCA CORP	51.15	ISSUMA CORP	10.00
ISCS INC	1.10	IT CORP	0.30
ISDA & CO	10.64	ITALIAN BEAUTY INNOVATIONS INC	65.86
ISSETAN CO LTD	0.06	ITALIAN CONNECTION, INC DBA BI	7.17
ISFEL CO INC (THE)	18.08	ITALIAN FASHION TRADING INC	53.88
ISH'S TRUCKING CORP	43.33	ITALIAN VILLAGE RAVIOLI PRODUC	1.86
ISHI SYSTEMS INC	23.55	ITALIAN VILLAGE TRANSPORT INC	3.30
ISI INC	1.15	ITALIANA OCCHIALI INC	72.67
ISILNOD INC	12.44	ITALINE INC	18.00
ISJ MANAGEMENT CORP	85.00	ITC LEARNING CORP	2.76
ISK INC	1.77	ITC REALTY CORP	2.27
ISL INTERNATIONAL INC	14.14	ITEC PRODUCTIONS INC	10.67
ISL RESTORATION CO INC	75.94	ITEM EYES INC	24.59
ISLAND ACOUSTICS OF NY INC	21.06	ITEM HOUSE INC	2.83
ISLAND ADC INC	12.19	ITEM INC	50.82
ISLAND ARCHITECTURAL WOODWORK	51.19	ITHACA INDUSTRIS INC	1.45
ISLAND BOYS MOMBO INC.	96.04	ITO TECHNOLOGY GROUP INC	20.70
ISLAND CABINET & CONTRACTING C	46.58	ITOCHU AVIATION INC	6.92
ISLAND CASH REGISTER	1.93	ITOCHU EXPRESS (AMERICA) INC.	68.93
ISLAND CONCRETE CONSTRUCTION	2.90	ITOCHU INTERNATIONAL INC	10.60
ISLAND EQUIPMENT SALES AND SER	55.75	ITRI MASONRY CORP	38.69
ISLAND INSTRUMENTATION SYS &CO	50.73	ITRON INC	0.05
ISLAND LATHING PLASTERING INC	34.26	ITS ASSOCIATES INC	9.42
ISLAND PEN MANUFACTURING CORP	32.01	ITT CANNON INC	0.22
ISLAND RESORT TOURS INC	79.68	ITT CANNON INTERNATIONAL INC	29.30
ISLAND SPORTS INCORPORATED	99.28	ITT CORP NV	24.38
ISLAND SPUN INC	42.42	ITT TRANSFER INTERNATIONAL INC	85.15
ISLAND TRADING COMPANY, INC.	20.52	ITT-PIPELINE INC	26.67
ISLAND TRANSPORTATION CORP	25.68	ITW MORTGAGE INVESTMENTS III I	20.86
ISLAND WEISS GALLERY INC	82.70	IVAC MEDICAL SYSTEMS INC	1.12
ISLAND WHOLESALE GROCERS CORP	2.78	IVARAN AGENCIES INC	0.13
ISLANDAIRE INC	8.14	IVERSEN METALS AND PROCESSING	11.16
ISLIP VIDEO ELECTRONICS	33.40	IVO MAVROVIC PC	66.66
ISLO CORP	70.99	IVOCLAR NORTH AMERICA INC	0.64
ISMENE INC.	30.70	IVORY & SIME INTERNATIONAL, IN	58.58
ISO ACQUISITION INC	10.40	IVORY INTERNATIONAL INC	1.94
ISOGON CORP	67.01	IVY HILL COMMODITIES CORP	40.84

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
IVY HILL CORP	7.91	J CLARK ENTERPRISES INC	2.86
IVY II MI LTD	40.03	J CREW GROUP, INC.	43.34
IVY MORTGAGE CORP	0.03	J CREW INC	23.76
IVY SERVICE CORP	18.28	J D ANNUNZIO SONS INC	0.08
IVY TESTTAKERS REVIEW INC	17.67	J D EDWARDS WORLD SOLUTIONS CO	0.16
IVY WEST EDUCATIONAL SERVICE,	2.56	J D M IMPORTS CO INC	68.20
IVY 11 JCH 111 LTD	18.09	J D O LEASING CORP	74.86
IWC MEDIA SVC INC	73.91	J E CL P MANAGEMENT INC	67.75
IWG CO 4	29.25	J E G PROPERTIES INC	51.77
IXC BROADBAND SERVICES INC	3.65	J E SHEEHAN COMPANY	86.01
IXC LING DISTANCE, INC.	3.31	J E TALIT INC	52.59
IZAA ASSOCIATES, INC.	44.20	J EISENBERG SON INC	99.97
IZABEL LAM INTL INC	53.62	J F SERVICES INC	94.10
J R INEX INC	84.20	J F SHEA CO INC	5.22
J KENNETH MENGER JR P C	10.29	J FANOK SERVICES INC	32.57
J PETROCELLI CONTRACTING INC	19.48	J FEGELY SON INC	0.06
J & A AUTOMATIC NORTH INC	50.23	J FLETCHER CREAMER AND SON INC	0.10
J & B WELDING INC	15.37	J FRIEDMAN COMMUNICATIONS	25.95
J & J ENVIRONMENTAL SERVICES C	32.01	J G TRADING CORP	56.41
J & J HEALTH CARE SYSTEMS INC	0.30	J GRAANEY CONSTRUCTION CORP	96.00
J & J SERVICE INC	5.11	J GRABER COATS INC	8.00
J & M SHEET METAL, INC.	19.26	J GRACE PAINTING CO INC	68.77
J & R VENDING CORP.	7.80	J GREANEY HEATING & AIR CONDIT	39.79
J & R WHOLESALE APPAREL INC	9.94	J H BERGE INC	4.63
J & S SUPPLY CORP.	95.12	J H ELECTRIC OF NEW YORK INC	2.81
J A BESNER & SONS (USA) LTD	42.86	J H F PETROGROWTH LTD	50.00
J A JONES CONSTR CO	5.15	J H GARFUNKEL INC	1.59
J A LEVIN GROUP	0.40	J H HAAR SONS INC	12.50
J AND A CORPORATE CONSULTANTS	10.00	J H MEDNIKOW AND CO INC	0.51
J AND J HILFERTY AND SON BUILD	9.96	J H MURRAY CO INC	49.35
J AND M MARTINEZ LTD	33.58	J J CASSONE BAKERY INC	6.82
J AND S S DEYOUNG INC	43.70	J J CREATION INC	94.29
J ANTHONY & ASSOCIATES OF FLA	0.90	J J NEWPORT INC	23.34
J ARON CORP	36.15	J J S MAE INC	4.80
J B DATA INC	0.60	J K GALLERY INC	75.41
J B I INC	0.08	J L FISHER CORP	37.94
J B M PRODUCTIONS INC	3.12	J L V GROUP INC	98.66
J B MARTIN COMPANY	8.47	J LAURITZEN USA INC	37.43
J BAKER INC	2.38	J LEFKOVITZ	71.59
J BEC ENTERPRISES, INC.	65.58	J LEVINE TEXTILE INC	40.70
J BREED PROPERTIES INC	75.06	J M CORPORATE PAINTER INC	46.67
J BUSH CO INC	15.82	J M CUMMING PAPER INC	1.40
J C INDUSTRIES INC	9.09	J M D B INC	87.77
J C INTERNATIONAL SECURITY	68.80	J M D INVESTMENT INC.	4.80
J C KELLOGG & SONS INC	2.35	J M FLOORING INC	3.55
J C PENNY COMPANY INC	0.46	J M J FASHIONS INC	89.38
J C WATCH JEWELRY REPAIR INC	16.93	J M LYNNE CO INC	8.46
J C WORLD FOOD INC	72.40	J M RODGERS INC	28.28
J CAIAZZO PLUMBING HEATING COR	87.43	J M SA ENGINEERING PC	62.15

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
J M TEXTILES INC	90.20	J W SELIGMAN CO INC	25.00
J MANHEIMER INC	29.75	J WEINSTEIN SONS INC	33.33
J MICHAEL BLOOM ASSOCIATES LTD	70.64	J. MAN SERVICES, INC.	40.47
J N APPAREL INDUSTRIES INC	52.54	J. MERCHANDISING SERV INC	5.89
J N BARTFIELD BOOKS INC	78.44	J. MULLER INTERNATIONAL (USA) CONSOLIDATED SUBSIDI	4.58
J N LEVY INC	54.66	J. PAPAS AND SONS, INC.	33.96
J N VORCHHEIMER INC	83.49	J. SCHOENEMAN, INC.	6.17
J NAPOLI CONSTRUCTION CO INC	27.10	J.A. JONES MANAGEMENT SVCES.,	0.07
J NEWBOLD ASSOCIATES INC	44.48	J.A.GREEN DEV CORP	43.27
J P MORGAN CAPITAL CORP	0.61	J.C. ESTIMATING INC.	10.94
J P COMPUTER ASSOCIATES INC	19.06	J.D. MURRAY, LTD.	18.25
J P DOUMAK INC	62.57	J.E. MORGAN KNITTING MILLS, IN	0.62
J P HAMS INC	38.62	J.F.LEHMAN & COMPANY INC	74.82
J P M ADISOR EMERGING MARKETS	5.00	J.G. FOGG & CO, INC.	0.64
J P M IMPORTS INC	46.57	J.I. HASS CO., INC.	5.09
J P MEDICAL BOOKS INX	37.61	J.L. DURLAND CO., INC.	34.32
J P PATTI CO INC	6.06	J.M. DENNIS CONSTRUCTION CO.,C	37.93
J PATRICK HICKEY PC	4.87	J.T. PAINTING CORP.	28.64
J PERCY FOR MARVIN RICHARDS LT	43.86	J&D CONSTRUCTION CORP	73.67
J PETROCELLI CONSTRUCTION	45.03	J&F INTERNATIONAL INC	53.92
J POCKER SON INC	45.08	J&H MARSH & MCLENNAN FINANCIALSERVICE, INC.	2.43
J PRESS INC	52.09	J&M INTERNATIONAL, INC.	33.21
J PRIVEN CPA PC	22.59	J,G HOOK INC	48.80
J R CLANCY INC	0.51	JA MOVING INC	67.00
J R CONTRACTING & ENVIR	21.82	JABLAN FABRICS INC	49.66
J R DIAMONDS INC	88.91	JABLONS KASS CO INC	7.57
J R FILM CO INC	14.10	JABUS BUILDING CORP	93.46
J R MICROGRAPHICS	51.60	JACK C HIRSCH INC	3.22
J R O'DWYER CO INC	54.92	JACK CALDERON LTD	1.76
J R SOUND	51.99	JACK CARTWRIGHT INC	6.75
J ROBERT SCOTT INC	11.28	JACK FINE CO INC	2.14
J ROY HELLAND INC	16.23	JACK FOREST INC	39.55
J S E INC	4.70	JACK GEORGES INC	5.60
J S F SHEET METAL INC	90.05	JACK J. LANGLOIS, P.C.	10.43
J S FUNDING CORP	22.56	JACK L. POPKIN & CO. INC.	81.62
J S G TRADING INC	44.19	JACK LALANNE FITNESS CENTERS I	43.85
J SCHLIFF SONS INC	54.36	JACK LENOBEL INC	32.73
J SQUARE MARKETING INC	5.15	JACK LENOR LARSEN INC	52.84
J STEINER IMPORTS INC	84.08	JACK M LIEBERMAN PC	74.85
J STEPHEN HATFIELD P C	10.60	JACK MCKAY PC	7.05
J SUSSMAN INC	62.95	JACK PIROZZI MGMT CORP	66.85
J T REILLY CONSTRUCTION INC	0.53	JACK POUST CO	31.93
J T SPORTING GOODS INC	27.83	JACK S. LEVIN PC	16.19
J T TAI CO INC	93.59	JACK SCHMIDT INC	67.50
J THOMAS LENHART PC	4.75	JACK SCHWARTZ SHOES INC	27.20
J V APPELBAUM CONSTRUCTION COR	52.86	JACK SINGER MOVING INC	16.70
J W GOODLIFFE AND SON INC	1.18	JACK VICTOR LIMITED	3.98
J W MAYS INC	76.61	JACK WEINBERG CO INC	22.97
J W O'CONNOR & CO INC	29.08	JACK Z INC	66.58

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
JACKELOPE PUBLISHING CO INC.	0.10	JAINARD SPORTSWEAR CO INC	0.09
JACKIE & ERIC LTD	54.66	JAINT VENTURER CORPORATION INC	4.49
JACKIE VITAL CORP	72.70	JAIR FOODS INC	79.02
JACKSEN INTERNATIONAL, LTD.	1.02	JAIS USA INC	65.51
JACKSON & TULL CHARTERED ENGIN	1.64	JAISAN INC	62.53
JACKSON CORP	67.45	JAISAN RECOVERY CORP	22.87
JACKSON CROSS CO	0.48	JAKEL CORP.	63.58
JACKSON FABRICS ASSOCIATES, IN	64.92	JAKOB SCHLAEPFER INC	22.87
JACKSON FASPRAY SERVICE INC	3.50	JAL APPAREL CORP	31.22
JACKSON HGST , ASSOC INC	30.49	JAL ENTERPRISES INC	3.50
JACLICE REALTY	75.87	JAL ENTPS INC	0.01
JACLYN INC	9.88	JAL LEASING CO LTD	0.03
JACMEL JEWELRY INC	66.97	JAL SYSLTEMS MANAGEMENT INC	8.47
JACMIN PROMOTIONS CORP	2.43	JALATE LTD	8.30
JACO CONSTRUCTION SERVICES INC	5.28	JALOR COLOR PROCESS INC	96.20
JACOB G FRIEDMAN	68.02	JAM FUNDING CORP	11.31
JACOB SIEGEL CO INC	12.92	JAM OF THE YEAR, INC.	1.52
JACOB SPERBER INC	1.08	JAM TRADING CO LTD	90.49
JACOBS & ROBERTS LTD	12.91	JAM'NG FIVE INC	8.03
JACOBS CONSTRUCTION CORP	61.09	JAMAICA BUS HOLDING CORP	94.43
JACOBS ENVIRONMENTAL INC	7.25	JAMAICA MACK SALES & SERVICE I	91.47
JACOBS TRADING COMP	0.02	JAMAR TEXTILES INC	66.60
JACOBSON CAPITAL SERVICES INC	25.25	JAMAT INDUSTRIES INC	9.54
JACOBSON CO INC	70.22	JAMES A ALONGI DMD PC	47.50
JACOBSON PRODUCE INC	10.00	JAMES A COLE COMPANY INC	33.57
JACOM COMPUTER SERVICES INC	33.81	JAMES A GREER 11 PC	23.18
JACQUELINE W MILLER MD PC	28.47	JAMES A JENNINGS CO INC	31.81
JACQUELYN INTL FASHION PRODUC	86.02	JAMES A MOSS PC	93.24
JACQUELYN WIGS INT'L CORP	50.00	JAMES A SCHWARTZ CONSULTING SE	87.14
JACQUES C SCHIFF JR INC	0.32	JAMES A. PALMER ENTERPRISES IN	0.31
JACQUES JAUNET INC	38.46	JAMES ASMITH CONTRACTING INC	4.97
JACQUES MORET INC	45.29	JAMES AUSTIN CO	3.45
JAD CORPORATION OF AMERICA	97.10	JAMES B HAMLIN PC	7.05
JAD ENT INC	53.33	JAMES B WILSON PC	2.20
JADAR CORPORATION	93.79	JAMES BOURLET, INC.	89.52
JADE SYSTEMS CORP	86.96	JAMES C MUNSON PC	16.18
JADUM CONSTRUCTION INC	49.61	JAMES CASE ENTERP INC	11.33
JAEBBS, INC.	50.01	JAMES CATERING INC	27.45
JAEGER SPORTSWEAR	15.93	JAMES CONFUSIONE INC	18.94
JAFCO AMERICA VENTURES INC	3.56	JAMES CUMMINS BOOKSELLER INC	89.82
JAFCO G-5 INVESTMENT ENTERPRIS	3.06	JAMES D WOLFENSOHN INC	27.32
JAFCO R1-A INVEST ENTERPRISE P	3.05	JAMES DAVID PETERSON INCORP	61.14
JAFCO R1-B INVESTMENT E4NTERPR	3.05	JAMES E ARNOLD CONSLTANTS INC	78.39
JAFCO R2 INVESTMENT ENTERPRISE	3.05	JAMES E CARTY	14.92
JAFTEX CORP	36.37	JAMES E MURPHY CO INC	9.46
JAG FREIGHT SYSTEMS INC	39.45	JAMES EDMOND INC	12.03
JAGRO AIR SERVICES INC	22.53	JAMES F DEEHAN INC	66.66
JAGUAR CASTING CO INC	86.94	JAMES F KELLY & CO INC	62.66
JAGUAR SPORTSWESR LTD	36.62	JAMES F. VOLPE ELECTRICAL CONT	96.34

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
JAMES FOSSHAGE PHD	49.55	JANE ARMSTRONG INC	69.91
JAMES G KENNEDY CO	97.81	JANE DIAZ NEW YORK INC	52.51
JAMES GOODMAN GALLERY, INC.	73.58	JANEL GROUP OF NEW YORK, INC.	65.42
JAMES H DEAN CO INC	2.99	JANET ,FRIENDS INC	33.67
JAMES H LUNDGUIST PC	49.67	JANET B GINANDES PC	7.75
JAMES H SCHINK PC	16.17	JANET C BOYD PC	4.13
JAMES HAMMERSTEIN PRODUCTIONS	37.10	JANET F NATOLI PC	23.47
JAMES II GALLERIES LTD	19.38	JANET R DUGGAN & ASSOCIATES IN	0.56
JAMES ITKIN CORP	66.60	JANET SARTIN INC	53.48
JAMES J DILLON PC	0.22	JANIC ENTERPRISES INC	96.00
JAMES J HAGAN PC	89.76	JANIE C LEE GALLERY INC	71.49
JAMES KAESER INC	33.35	JANINE CONSULTING GROUP INC	67.28
JAMES KATSIKIS ENVIRONMENTAL C	18.68	JANIZARY ENTERPRISES INC	38.91
JAMES L ARMSTRONG 3RD PA	54.69	JANNA CUSTOM HOMES IN	23.60
JAMES LAPINE INC	4.36	JANNEY MONTGOMERY SCOTT PC	16.28
JAMES M AMEND PC	15.83	JANNUS GROUP INC	63.30
JAMES M HANKINS P A	3.80	JANOFF GURNEVICH	75.46
JAMES MCCULLAGH CO INC	32.69	JANOVIC PLAZA INC	99.28
JAMES MILIDANTRI DPM PC	27.15	JANRAC HOLDING CORP	75.29
JAMES MINTZ GROUP, INC.	57.42	JANSONS ASSOC INC	37.20
JAMES MOORE & COMPANY LTD	99.37	JANSPORT INC	1.47
JAMES P BUTLER INC	63.77	JANTZEN INC	2.57
JAMES P FULLER INC	2.85	JAO MAINTENANCE CORP	22.45
JAMES P RICCIARDI PC	18.39	JAPAN AIR LINES DVLP USA INC	30.30
JAMES PANTZIS CPA PC	87.17	JAPAN ELECTRONICS BUREAU	3.30
JAMES PHELAN CO INC	55.10	JAPAN ENERGY USA INC	16.72
JAMES PORTER INVESTIGATIONS IN	39.01	JAPAN LEASING USA INC	53.80
JAMES PORTO-PHOTOGRAPHER INC	60.11	JAPAN NETWORK GROUP INC	87.40
JAMES R POOLE CO INC	0.27	JAPAN OFFICE SERVICE INC	45.82
JAMES REED SALES INC	0.43	JAPAN RADID CO LTD	0.28
JAMES RIVER PAPER COMPANY INC	0.15	JAPAN STEEL WORKS AMERICA INC	53.52
JAMES ROBINSON INC	71.61	JAPAN TELECOM AMERICA, INC	88.01
JAMES ROGERS INC	36.86	JAPAN TELECOM CO LTD	0.11
JAMES STERN PRODUCTIONS, INC.	12.13	JAPAN TOBACCO INTERNATIONAL	6.72
JAMES T WARRING SONS INC	0.67	JAPAN TRAVEL BUREAU INTL INC	20.51
JAMES W INGRAM, P.C.	10.32	JAPAN TRAVEL BUREAU USA, INC.	44.95
JAMES W WEIL	81.84	JARACO CORP	58.82
JAMESEED REALTY CORP	28.14	JARET INTERNATIONAL (CS) INC.	24.87
JAMI INC	0.76	JARLIN, LTD.	2.00
JAMIE BROOKE INC	31.85	JARNOW CORP	71.16
JAMIE SADOCK INC	48.57	JARRETT INVESTMENT RESEARCH IN	55.34
JAMIE SCOTT INC	33.67	JARRO GENERAL CONSTRUCTION INC	13.62
JAMIESON FILM COMP	2.68	JAS FORWARDING (USA) INC	16.89
JAMISON FILMS INC	0.97	JASCO KNITTING CORP	42.30
JAN HIRD POKORNY ASSOCIATES I	80.16	JASM PROD INC	50.00
JAN JEWELRY DESIGNS INC	51.70	JASON ROSENBERGER CPA	19.00
JANA CONSTRUCTION CO INC	7.83	JASON TYNAN & COMPANY INC	75.38
JANCIN CORP.	67.33	JASON W BROWN MD PC	59.10
JANE ALEXANDER, INC.	66.67	JAT COMPUTER CONSULTING INC	7.91

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
JAY A GROTHASMD PC	77.87	JCJ LTD	12.76
JAY A. EPSTIEN, PC	3.68	JCP CONSULTING CORP	79.91
JAY ALIX & ASSOC INC	17.47	JCS DESIGN ASSOCS INC	96.40
JAY B RUDOLPH INC	8.08	JD INDUSTRIES INC	15.57
JAY E GOLD M D P C	77.00	JDF SECURITIES INC	74.77
JAY E SILBERG PC	4.54	JDL HOLDING CORP	89.99
JAY FRANCO AND SONS INC	39.43	JDL MGMT CONSULTING INC	10.91
JAY GAINES INC CO	77.75	JDS CAPITAL MNGMT INC	51.50
JAY HOLDING CORP. & SUBS	81.89	JDS ENTERPRISES INC	1.33
JAY IMPORT CO INC	61.51	JDS INVESTMENTS, LTD	15.98
JAY LEFER MD	66.83	JDS SYSTEMS, INC.	25.80
JAY LIPPMAN MD PC	25.70	JDS TEXTILES INC	90.66
JAY MARTIN CONSULTING INC	48.86	JDW CORP	1.38
JAY MARTIN INC	45.56	JDW INVESTMENT CORPORATION	26.19
JAY MICHAEL WOLF IN CORP	90.90	JE JENJA PRODUCTION CORP	13.12
JAY MINSKY C P A P C	25.00	JE ROBERT COMPANY INC	0.51
JAY PETERS INC	58.01	JEAD AUTO SUPPLY INC	96.67
JAY R HOROWITZ CO CPS S PC	6.38	JEAN BOURGET INC	99.35
JAY STEVENS ASSOC INC	78.32	JEAN FRANCOIS LAZARTIQUE INC	54.38
JAYAR SECURITIES CORP	32.02	JEAN GRAYSON'S BROWNSTONE STUDD	25.17
JAYEFF CONSTRUCTION INC	4.38	JEAN LUC SAMYN INC	20.92
JAYKO INC	68.85	JEAN PAUL GOODE INC	97.76
JAYLEN INC	86.13	JEAN PHILIPPE FRAGRANCES	16.96
JAYMAR MARKETING INC	8.10	JEAN SAINT GERMAIN INC	6.40
JAYMAR RUBY INC	2.70	JEANIMARIE CREATIONS INC	3.07
JAYMONT PROPERTIES INC	21.53	JEANJER LTD	50.00
JAYS PERFUNE BAR	83.44	JEANNE MARC INC	13.55
JAZ GEM CORP	37.07	JEANNE PIERRE ORIGINALS INC	13.06
JAZZ BASKETBALL INVESTORS INC	0.84	JEANS PLUS INC	67.74
JAZZ FORUM INC.	4.27	JEANS COLLECTIBLES LTD	44.38
JAZZ WORKSHOP INC	62.19	JEANS SILVERSMITHS INC	41.42
JAZZMAN SPORTSWEAR CORP	16.40	JEBB PRIDUCTS	71.04
JB BEAUTY CORPORATION	36.35	JEETISH IMPEX INC	20.81
JB OXFORD COMPANY	10.41	JEETISH IMPORTS INC	27.40
JBC-N INC	64.00	JEFF CHRISTIAN PRODUCTIONS, IN	0.84
JBH ENVIRONMENTAL INC.	5.33	JEFF LEW PROPERTIES INC	39.04
JBJ FABRICS INC	54.44	JEFF MORGAN INC	39.97
JBK KN ITSINC	38.44	JEFFERIES GROUP INC	12.84
JBL ELECTRIC INC	10.43	JEFFERSON CAPITAL CORP	70.99
JBS LIMITED	36.80	JEFFERY & ME INC	58.94
JBT AMERICAS LTD	40.27	JEFFERY C HAMMES P C	16.19
JBW IMPORTERS INC	51.80	JEFFREY A MATOS MDPC	89.30
JC CABINETS INC	10.75	JEFFREY ADELMAN AND ASSOCIATES	35.95
JC CUTILLO INC	63.70	JEFFREY ARONOFF, INC.	23.84
JC HOLDING CORP	2.26	JEFFREY CHANIN AND COMPANY	25.54
JCB INTL CREDIT CARD CO LTD	22.96	JEFFREY D HUTCHINGS P C	7.04
JCC COMPANY INC	43.30	JEFFREY DARA LTD	37.48
JCDECAUX USA INC	5.20	JEFFREY F DONIS	36.06
JCH INVESTMENTS INC	2.20	JEFFREY F ZWERLING MD PC	34.92

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
JEFFREY FABRICS INC	30.62	JERRY BLOCH INC	51.52
JEFFREY FINN PRODUCTIONS INC	43.78	JERRY ELSNER CO INC	40.60
JEFFREY FOSTER INC	58.37	JERRY ENGINEERING CORPORATION	2.37
JEFFREY L VABLON PC	7.05	JERRY KECKLER INC	21.71
JEFFREY LORIA	60.94	JERRY KINDMAN CO PC	92.90
JEFFREY M BERNSTEIN CPA PC	4.39	JERRY KOHN INC	69.61
JEFFREY M BROWN ASSOCIATES INC	13.40	JERRY LUBLIN PHD	78.94
JEFFREY M. AHN M.D., P.C.	2.07	JERRY ROSEN BAND CPA PC	89.39
JEFFREY MORRIS DESIGN	56.48	JERRY S LEIBNER	14.85
JEFFREY R COHEN PC	78.62	JERRY SIMON ASSOCIATES INC.	6.90
JEFFREY R. KEITELMAN, P.C.	3.68	JERRY SORBARA FURS, INC.	60.03
JEFFREY RAY INTERNATIONAL INC	96.29	JERRY WEISFOGEL	89.65
JEFFREY SHERWOOD P C	10.07	JERRYS ARTARAMA INC	5.79
JEFFREY T SHEFFIELD PC	16.17	JERSEY BORING DRILLING CO	6.26
JEM SANITAIION COPR	34.30	JESCO INT'L CORP	6.12
JEMBRO VARIETY STORES INC RNON	42.89	JESP CO INC	0.71
JEMD MEDICAL SALES ASSOC INC	5.86	JESSICA HOWARD LTD	27.64
JEN MAR ELEC CO INC	53.52	JESSICA MCCLINTOCK INC	2.61
JENDAN INDUSTRIAL SUPPLY CORP	72.34	JESSICA WEBER DESIGN, INC.	20.72
JENKIN CONTRACTING CO INC	15.22	JESSILYN PERSONNEL INC	61.56
JENKINS SUGAR GROUP INC	3.87	JESSU INC	46.80
JENNA LANE INC	22.87	JESTCOR CONTRACTING INC	56.92
JENNELLE INC	16.22	JESUP & LAMONT HOLDING CORP	95.33
JENNETT INVESTMENTS INC	97.64	JET CORPORATION	0.02
JENNIFER DALE INC	33.94	JET DR MARINE CONTRCTING INC	47.24
JENNIFER KAY INC	4.90	JET HARDWARE MFG CORP	70.00
JENNIKA REORGANIZATIONAL CORP.	4.20	JET OVERALL UNIFORM SERIVCES I	53.20
JENNISON ASSOCIATES CAPITAL CO	66.80	JET SERVICES USA INC	86.70
JENROB INC	82.05	JETFORM CORPORATION	2.55
JENTEEN PARTNERS INC	22.52	JETOUR USA INC.	26.02
JER DOR FASHIONS LTD	68.47	JETRO CASH & CARRY ENTERPRISES	47.64
JERAL JEWELERS INC	54.49	JETSAVE, INC.	48.64
JERALD KATZENELSON CPAS PC	14.81	JETSET TOURS, INC. (N AMERICA)	5.09
JERI JO KNITWEAR INC	21.45	JETSON DIRECT MARKETING SVCES	1.02
JERICO STATE CAPITAL CORP	16.96	JETSON DIRET MAIL SERIVES INC	2.03
JERNEW INC	10.55	JEUNESSE COSMETICS INC	65.31
JEROME CUTTING CORP	41.20	JEWEL INTERNATIONAL CORP	49.57
JEROME INTERNATIONAL CORP	31.97	JEWEL MUSIC PUBLISHING CO INC	2.44
JEROME J SKOCHIN INC C/O	74.02	JEWEL TAPPERED BAQUETTES	81.13
JEROME L WOLFE DDS PC	78.84	JEWELCOR WHOLESALERS INC	62.60
JEROME LAWRENCE INC	21.56	JEWELMONT CORP	2.73
JEROME M EISENBERG INC	63.68	JEWELRY BOX CORP. OF AMERICA	64.41
JEROME U SCHWORTZ CPA PC	10.39	JEWELRY MANUFACTURERS OUTLETS	22.51
JERRICK WATERPROOFING CO INC	45.84	JEWELRY PROMOTIONS INC	4.58
JERROLD DC RADIO INC	6.50	JEWELS ITALIA NY INC	72.54
JERROLD N RAAB DDS PC	37.64	JEWERLY DESIGNS UNLIMITED	31.87
JERROLD STATIONS	10.15	JEWISH WEEK INC (THE)	16.60
JERRS PLUS INC	67.98	JF CONSTRUCTION CORP	90.14
JERRY BLICKMAN INC	82.75	JFAX COMMUNICATIONS, INC.	12.77

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
JFC INTERNATIONAL INC	8.90	JKB CONTRACTING INC	42.01
JG DURAND INTERNATIONAL	4.45	JKG INC	15.37
JG FURNITURE GROUP INC	11.30	JKREATIVE SOLUTIONS INC	58.94
JGB IND	3.97	JL ASSOCIATES INC	4.24
JGK, INC.	88.99	JL DE BALL AMERICA	49.41
JGM ENT INC	11.20	JL GONZER ASSOC INC	16.45
JGS DRESS INC	43.92	JL HAMMETT CO INC	0.15
JGT INDUSTRIES INC	89.16	JLA CREDIT CORP.	32.01
JH COLLECTIBLES INC	3.09	JLC COPY INC	40.00
JHANE BARNES COLLECTION INC	33.39	JLC JEWELERS LTD	76.19
JHANE BARNES INC.	86.49	JLM INSTALLATOIN INC	11.96
JHB GALLERIES INC	65.10	JLW PROJECT MGMT SERVICES, INC	71.89
JHK AND ASSOCIATES INC	7.16	JLW REALTY INC	65.96
JHM FUNDING INC	3.39	JM GENERAL CORP	3.38
JHP REALTY ADVISORS INC	89.10	JM SHOE GROUP	13.60
JHR CLEANING SERV CONSULTANT	33.33	JMB ENERGY SERVICER INC	25.40
JI ADVERTISING STUDIO LTD	32.43	JMB MANAGEMENT LTD	66.83
JI SOPHER CO INC	32.70	JMB REALTY CORP	0.30
JIFFY LOBE INTERNATIONAL INC	0.36	JMC FINANCIAL CORP	48.33
JIFFY LUBE INTERNATIONAL OF	0.44	JMC INSURANCE AGENCY OF NEW YO	91.89
JIFFY PARKING CORP	89.15	JMF ASSOCIATES INC	89.65
JIGGETTS TRANS SERVI INC	7.48	JMG CONSULTING CORP	72.86
JIIJI PRESS AMERICA LTD	71.27	JMJ MANAGEMENT CO	85.09
JILCO EQUIPMENT LEASING CO INC	1.83	JML CONSULTING INC	4.21
JILER AND COMPANY	22.96	JML PRODUCTIONS INC	76.71
JILL ABESHOUSE STERN P C	7.05	JMN REALTY	64.58
JILL FABIN ENTERPRISES INC	68.27	JMP BAKERY CO INC	99.83
JILL VINEY INC	28.32	JMP NEWCOR INC	1.64
JIM HENSON PRODUCTIONS INC	31.10	JMR COMMODITIES, INC	7.15
JIM KRANTZ ASSOCIATES INC	97.72	JMR ENTERPRISES LTD	40.00
JIM LYN INC	91.81	JMS MFG CORP	52.31
JIM MARVIN ENTERPRISES LTD I	6.97	JMW CONSULTANTS INC	0.08
JIM WACHTLER, INC.	83.49	JMW SALES CO INC	11.27
JIMBOLIA TWO ROCK INC	60.64	JMZ U S A INC	55.51
JIMELLIOT INC	9.81	JNL TRADING COMPANY, INC	66.66
JIMMY SALES CORP	75.00	JO AL INTERNATIONAL INC	0.24
JINDAL DYE INTERTMEDIATE USA	54.20	JO NAN PROD , SERV INC	67.71
JINDO AMERICA INC	2.80	JO ZAL SALES INC	53.41
JIS APPAREL CORP.	22.50	JOAL REALTY & CONSTRUCTION CO.	69.13
JITNEY LTD	94.40	JOAN & DAVID HELPERN INC	17.64
JJ BENDER	3.06	JOAN B KAUFMAN INTERIORS INC	2.51
JJ CARE RESOURCES INC	75.22	JOAN BOYCE LTD	33.31
JJ CORSO INC	1.47	JOAN FABRICS CORP	2.35
JJ KENNY CO INC	77.98	JOAN GOLDFARD INC	4.26
JJ LALLY LTD	72.05	JOAN GROBER INC	94.58
JJ VALENTINO CONSTRUCTION INC	20.71	JOAN KESSLER PC	98.50
JJB HILLIARD WL LYONS INC	0.88	JOAN MARCUS PHOTOGRAPHY INC C	96.72
JJG ENTERPRISES INC	7.57	JOANIE CRISCIONE LTD	4.70
JJL FASHIONS INC	13.26	JOANNE DE PALMA, INC.	73.49

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
JOANNE DEVLIN & CO INC	61.51	JOHN CANNING CO INC	1.17
JOANNNES BED & BACK STORES IN	10.84	JOHN CHATILLON SONS INC	23.28
JOAQUIN INDUSTRIES INC	95.48	JOHN CIVETTA CONS CORP	46.85
JOB OPPORTUNITIES FOR WOMEN IN	51.98	JOHN CIVETTA SONS INC	83.07
JOBA HOME IMPROVEMENTS INC	81.31	JOHN CULLUM INC	18.98
JOBCO INCORPORATED	48.71	JOHN D BRUSH CO INC	0.04
JOBIN WATERPROOFING COR	4.93	JOHN D BUSER PC	10.47
JOBSON PUBLISHING CORP/AFFILIA	53.87	JOHN D LUCAS PRINTING CO INC T	5.00
JOBSON PUBLISHNC CORPORATION	46.46	JOHN D RYAN CO INC	67.00
JOBST INSTITUTE INC	0.77	JOHN DENNY CONSTRUCTION CO., I	2.08
JOC & ALI ENTERTAINMENT PARTNE	59.66	JOHN E OSBORN PC	96.07
JOCKEY INTL INC	2.55	JOHN E KIRKPTRICK PC	7.10
JODAV PRODUCTIONS INC	18.40	JOHN ENGEL PC	7.05
JODI KRISTOPHER INC	6.58	JOHN F ALLEN AND SON INC	46.03
JODINA TRADING INTERNATIONAL I	38.54	JOHN F DAVIE CONSTRUCTION CORP	85.98
JODRAG INC	43.07	JOHN F KILROY CO INC	80.49
JODY A OWEN INC	86.81	JOHN F MCDONOUGH INC	1.00
JOE ALONGE LTD	19.29	JOHN F SALADINO INC	73.89
JOE BOXER CORP	8.68	JOHN F X MCKEON AND SON INC	52.93
JOE HORNSTEIN INC	22.21	JOHN F. D'ELLETTTO COMPANY, INC	10.67
JOE SLADE WHITE COMMUNICATIONS	15.44	JOHN FLUEVOG SHOES LTD	46.28
JOE'S PRODUCTIONS, INC	37.25	JOHN FORSYTH CORP.	32.90
JOEL A. ABRAHAMS DMD P.C.	78.67	JOHN FREEDSON PRODUCTIONS LTD	15.40
JOEL ALBERT MD	88.14	JOHN FRIEDA PROFESSIONAL HAIR	0.67
JOEL D KELLMAN INC	2.83	JOHN G IGOE PA	4.86
JOEL H YOHAY CPA PC	1.69	JOHN GUARE INC	14.16
JOEL JANKOWSKY, P.C	7.99	JOHN H BROOKS ASSOCIATES	55.12
JOEL JUDY KNAPP	8.01	JOHN H HARLAND CO INC	0.08
JOEL L GREENBERG DMD PC	39.62	JOHN H O NEILL JR PC	7.03
JOEL M. COHN P.C.	12.24	JOHN H STASSEN PC	16.20
JOEL POPKIN & CO P.C.	71.66	JOHN HAWKINS ASSOCS INC	68.05
JOEL R FEIDELMAN PC	84.72	JOHN HERRING CO INC	64.48
JOEL ROBERTS SALES INC	26.27	JOHN HOOD CO INC	21.72
JOEL S KLEIMAN & PETER A ROSEN	86.86	JOHN I. HAAS INC	0.90
JOEL STUDIN M D P C	10.90	JOHN J CLEARY	0.22
JOES SICILIAN BAKERY INC	98.88	JOHN J DELLAVERSON A PROF CORP	30.29
JOFCO INC	9.61	JOHN J GREDLER WORKS OF ART IN	82.00
JOFEMA CORP.	26.84	JOHN J KASSNER CO INC	8.34
JOHN A LEVIN & ASSOCIATES INC.	2.01	JOHN J KING PROVISION INC	5.74
JOHN A LEVIN CO INC	91.13	JOHN J LYNCH FLOOR COVERING	20.55
JOHN A LUCCA MD PA	11.20	JOHN J VOOTMAN PC	2.20
JOHN A VANDEUSEN ASSOCIATES IN	11.28	JOHN J. MCMULLEN ASSOCIATES, I	8.04
JOHN A WEIDL INC	60.11	JOHN KALDOR FABRICMAKER USA LT	62.39
JOHN AITKEN CONSTRUCTION CO IN	27.36	JOHN KENNETH FELTER, P.C.	0.21
JOHN B LOVETT AND ASSOC	93.83	JOHN KUIPER INC	2.31
JOHN B. RHINELANDER, PC	3.68	JOHN L CARR JR PC	7.05
JOHN BARFOOT INC	60.62	JOHN LARKIN & CO INC	57.59
JOHN BARMAN INC	41.16	JOHN LINDER INC	51.76
JOHN C SUMBERG PA	21.07	JOHN M BRYSON PC	7.05

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
JOHN M DOWD PC	7.25	JOHNSON MATTHEY INC	0.40
JOHN M GIORDANO PC	65.02	JOHNSON SMITH KNISELY INC	75.50
JOHN M WEAVER P C	7.05	JOHNSTON INDUSTRIES ALABAMA INFORMERLY OPP AND MIC	0.64
JOHN MALLEEN COMMUNICATIONS IN	2.60	JOHNSTON INDUSTRIES INC	1.28
JOHN MARTIN ASSOC INC	0.52	JOHNSTON SWEEPER COMPANY	7.49
JOHN MATOUK CO INC	53.54	JOINT UNDERGROUND LOCATING SVC	4.17
JOHN MINI INDOOR LANDSCAPES	71.70	JOINT VENTURE TEXTILES INC	75.66
JOHN MULLINS AND SONS INC SUBSY	30.70	JOJO CONCEPTS INTERNATIONAL IN	20.40
JOHN N FEHLINGER CO INC	74.41	JOJULE REALTY CORP	81.45
JOHN NUVEEN AND CO INCORP	8.72	JOLAZ RLTY CORP	21.90
JOHN OHARA CO INC	5.86	JOLEE BUTTONS INC	55.35
JOHN P PICONE INC	15.01	JOLIE INTIMATES INC	57.74
JOHN P WOODS CO INC	4.58	JOLIE PAPIER LTD	74.69
JOHN PASQUALE INC	45.05	JOLIN CORPORATION	12.17
JOHN PATON INC	5.66	JOLIN POOLS INC	75.19
JOHN PAUL RICHARD INC	7.31	JOLYON F STERN ENTERPRISES LTD	0.15
JOHN PLATT ENTERPRISES INC	66.96	JOMAC PRODUCTS INC	0.50
JOHN POTTER JR. & ASSOCIATES I	2.40	JOMAR HOSIERY INC	0.86
JOHN PROPERTIES INC	63.83	JOMARIS INC	11.02
JOHN Q. STILLWELL, P.C	10.29	JOMARIS, INC.	12.70
JOHN R JAKIMETZ PH D	37.09	JOMARK TEXTILES INC	82.01
JOHN R CREWS PC	19.46	JOMART ASSOC INC	38.58
JOHN R LECLAIRE PC	0.22	JOMART INDUSTRIES LTD	55.92
JOHN R TYLER JR PC	29.65	JOMIN ENTERPRISES INC	99.90
JOHN ROBERTS INC	57.07	JON D SCHNIEDER PC	0.22
JOHN S. HIBBS, P.A.	18.10	JON DA PRINTING CO INC	65.55
JOHN SAVORY AND SONS	0.02	JON EHRlich & COMPANY INC	18.18
JOHN SHAWN PRODUCTIONS INC	0.72	JON L. SCHUMACHER, P.C.	29.60
JOHN SZOKE GRAPHICS INC.	71.26	JONAS EQUITIES INC	64.50
JOHN T FRANKENHEIMER	30.29	JONATHAN A HILL BOOKSELLER INC	52.67
JOHN TILLEY LADDERS CO INC	1.20	JONATHAN ARKIN ASSOC INC	77.90
JOHN TURANO SONS INC	65.80	JONATHAN CASS LTD	40.57
JOHN V CARR & SON INC	7.71	JONATHAN E COLE PA	4.86
JOHN W FOLEY CPA PC	54.31	JONATHAN SNELLENBURG ANTIQUES	91.88
JOHN W LOFFBOURROW ASSOCIATES	0.09	JONATHAN STONE LTD	37.13
JOHN WANAMAKER LIBERTY ST INC	12.48	JONATHAN T CHAIN, P.C	3.68
JOHN WEBER GALLERY INC	80.60	JONDEN MFG CO INC	54.36
JOHN WILEY & SONS INC	19.66	JONES APPAREL GROUP, INC.	6.20
JOHNNY AIR CARGO INC.	50.40	JONES ASSOC INC.	9.03
JOHNNY ON THE SPOT INC	0.77	JONES CHEMICALS INC	0.10
JOHNNY ROCKETS GROUP INC	3.78	JONES DAIRY FARM	1.49
JOHNNY WAS COLLECTION, INC.	28.08	JONES HIRSCH CONNORS & BULL PC	86.92
JOHNS AUTO WRECKING CO INC	36.19	JONES LANG WOOTTON USA INC	63.43
JOHNS+GORMAN FILMS INC	9.57	JONFORD CORP	16.35
JOHNSON & JOHNSON CLINICAL DIA	0.56	JONH WINTHROP AND COMPANY, INC	1.05
JOHNSON CONTROLS INC	0.30	JONI BLAIR OF CALIFORNIA	3.90
JOHNSON CONTROLS WORLD SERVICE	1.68	JONKEITH COMMUNICATIONS	50.41
JOHNSON G P INC	24.28	JORDACHE ENTERPRISES INC	4.81
JOHNSON HIGGINS SVCS INC	13.92	JORDAN ACCESSORIES INC.	78.36

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
JORDAN BROWN MD PC	6.00	JOSEPH PATELSON MUSIC HOUSE LT	92.05
JORDAN FASHIONS CORP	9.30	JOSEPH PROD INC	3.30
JORDAN MCGRATH CASE & TAYLOR I	91.31	JOSEPH R BEYDA AND CO PC	84.75
JORDAN PANEL SYSTEM CORP	0.08	JOSEPH R LORING ASSOCIATES INC	62.11
JORDAN TAYLOR INC	73.40	JOSEPH SALVATORE & SON ROOFING	4.19
JOREMI ENTERP INC	98.13	JOSEPH SARCONA TRUCKING CO., I	3.20
JORGE CHAVEZ INC	33.23	JOSEPH SAVINO SONS INC	69.16
JORGE LOPEZ, JR., P.C.	10.39	JOSEPH SCHAFFNER CO INC	71.24
JORIA CORP	30.89	JOSEPH SILERBERG INC	34.90
JORO FASHION INC	30.68	JOSEPH SMITH CUSTOMS HOUSE	19.79
JOS A BANK CLOTHIERS INC	4.47	JOSEPH UK INC	87.79
JOS DIL CONST CORP	10.02	JOSEPH VICTORI WINES INC	1.30
JOS H LOWENSTENIN SONS INC	43.06	JOSEPH VISCUSO INC	56.37
JOSE EBER INC	50.00	JOSEPH W. HALEY, P.C.	0.22
JOSE H VILLAREAL PC	10.38	JOSEPHY HOLDING INC	0.10
JOSE I VALERA PC	10.28	JOSHUA M FEIBUSH MD PC	5.34
JOSE MARIA BARRERA CO LTD	74.10	JOSHUA S DEUTSCH AND CO INC	66.66
JOSEF SCHUSTER INC	90.00	JOSTEN'S INC	1.66
JOSEF TRAFF CONSL EXPEDITING	83.33	JOU JOU DESIGNS INC	35.52
JOSEPH SEHRMAN PC	7.53	JOULE ENGINEERING CORP	9.45
JOSEPH BOTTINO MD PC	47.42	JOULE TECHNICAL STAFFING	4.80
JOSEPH C POLIFRONE MD PC	34.99	JOULE TEMPORARIES CORP	2.85
JOSEPH CASTINGS INC	24.10	JOURNEYCRAFT INC	89.46
JOSEPH CORN SON INC	77.10	JOVANI FASHIONS LTD	69.99
JOSEPH DEFINO TRUCKING CO INC	0.07	JOVEE CONTRACTING CORP	5.01
JOSEPH DIAMOND P C	3.68	JOVID FABRICS INC	81.42
JOSEPH E DEMARCO INC	69.66	JOY CONTRACTORS INC	75.36
JOSEPH E MARX CO INC	13.56	JOY LUD DISTRIBUTION INT L I	23.50
JOSEPH E SEAGRAM AND SONS INC	11.70	JOY ROSES INC	11.11
JOSEPH EDWARDS INC	66.46	JOYCE INTERNATIONAL INC	6.41
JOSEPH ELETTO TRANSFER INC	2.82	JOYCE LESLIE INC	2.34
JOSEPH F. DEFEO P.C.	65.16	JOYN F KEATING JR P C	90.52
JOSEPH FINN CO INC	0.72	JP BERLESE ASSOCIATES INC	10.37
JOSEPH G FEGHALI MD PC	27.92	JP MCHALE PEST MAGT INC	13.60
JOSEPH GOODMAN INC	79.96	JP MCHALE TERMITE SERV INC	4.97
JOSEPH H REICH CO INC	87.45	JP MORGAN ENERGY PARTNER CORP	2.86
JOSEPH H REYNOLDS PC	29.65	JP MORGAN INTERNATIONAL CAPITA	3.97
JOSEPH H STOMEL & SON	3.94	JP MORGAN INVESTMENT CORP	1.46
JOSEPH HILTON AND ASSOC INC	83.51	JPA MAINTENANCE INC	41.89
JOSEPH J FILARDI PC	10.42	JPL ELECTRONICS CORP	22.32
JOSEPH JACOBS ADVERTISING INC	95.30	JPM INSTITUTIONAL DIVERSIFIED	0.07
JOSEPH K LEVENE FINE ART LTD	93.12	JPM INSTITUTIONAL SELECTED US	0.07
JOSEPH L DEBELLIS MD PC	6.23	JPM PIERPONT DIVERSIFIED FUND	0.07
JOSEPH M MENZIE INC	73.18	JPS CONVERTER & INDUSTRIAL COR	1.33
JOSEPH MEIRS SHOE CO., INC.	9.85	JPS ELASTOMERICS CORP.	0.07
JOSEPH MODEL ASSOC INC	78.00	JR BRICK MASONRY INC	75.00
JOSEPH MOEHLLENHOFF PLUMBING &	4.44	JR COMMUNICATIONS, INC.	15.87
JOSEPH P ESPOSITO PC	11.10	JR CONSTRUCTION CORP	9.43
JOSEPH P HEFFERNAN A PROFESSIONAL CORP	30.29	JR DALY AND SONS INC	97.66

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
JR INDUSTRIES INC	59.24	JULIE BUDD PRODUCTIONS INC.	53.65
JR PIPING COP INC	69.24	JULIE FRANK ENTERPRISES INC	44.47
JRD MGMT CORP	30.85	JULIE MUSIC CORP	32.32
JRJ GROUP, INC	41.37	JULIEN J STUDLEY INC	11.40
JRM INDUSTRIES INC DBA B YOUNG	76.38	JULIUS BAER INVESTMENT	32.28
JRS ASSOCIATES	2.14	JULIUS BAER SECURITIES	3.18
JRS ASSOCIATES INC	3.40	JULIUS CORN INC	44.84
JS GROUP (US), LTD.	67.08	JULIUS GOLDBERGER INC	48.98
JSLI FLEET FINANCING INC	0.35	JULIUS KLEIN DIAMONDS INC	75.10
JSM MUSIC INC	91.38	JULIUS LEVENSON INC	66.85
JSR AMERICA INC	40.64	JULIUS ROEHR'S COMPANY	24.10
JT AMERICA INC	2.70	JULIUS YOUNG S HOSIERY INC	75.90
JT NEW YORK, INC.	15.40	JULLIAN J. MILLER, CPA, PC	7.80
JT SHULMAN CO	4.59	JULY, INC.	1.37
JTB AIR CARGO INTERNATIONAL, I	73.45	JUMP APPAREL CO INC	59.92
JTB FINANCE AMERICAS INC	93.85	JUMP SHOT SPORTSWEAR INC	82.94
JTB SERVICE CORP	38.19	JUN MAKIHARA INC	48.29
JTS ENTERPRISES INC	19.85	JUNE BUG ENTERPRISES INC	0.04
JUAN MONTOYA DESIGN CORP.	94.60	JUNG BRANNEN ASS INC	0.92
JUBILEE MUSIC INC	0.53	JUNG BRONNEN RESEARCH DEVELOP	0.77
JUDD S MELTZER CO INC	85.21	JUNIOR GALLERY	31.38
JUDD'S INCORPORATED	18.20	JUNIOR PORTRAIT LTD	13.59
JUDGE TECHNICAL SERV INC	0.11	JUNO CHEF'S INC	79.30
JUDICIAL TITLE INSURANCE AGENC	3.64	JUNO EXPORT CORP	67.61
JUDITH AND JAMES MILNE INC	94.67	JUPITER STYLES INC	38.19
JUDITH ANN CREATIONS INC	47.22	JUSCO USA INC	34.92
JUDITH FOX COMP INC	14.49	JUST AND MUSIC INC	15.55
JUDITH KAHN M.D., P.C.	25.12	JUST BORN, INC.	0.95
JUDITH MILLS JOHNSON INC	50.00	JUST BOTTOMS TOPS INC	68.26
JUDITH RIPKA CREATIONS INC	85.02	JUST CYNTHIA INC	56.42
JUDITH RIPKA JEWELLERY LTD	89.01	JUST FOR WRAPS INC	5.31
JUDO VIDEOS INC	17.92	JUST HAVING FUN INC	79.80
JUDSHALL CORPORATION	12.66	JUST IN THYME LTD	66.67
JUDY ANN OF CALIFORNIA INC	1.65	JUST LACE INC	47.31
JUDY S GROUP INC	29.06	JUST NIKKI INC	72.40
JUDY-PHILIPPINE, INC.	13.39	JUST RUGELACH INC	63.83
JUJAMCYN THEATERS CORP	2.24	JUST SCOTT FLOORING INC	60.66
JULES BECK C P A PC	27.08	JUST TOYS INC	40.99
JULES LONG INC	36.00	JUST TRAN CONSTRUCTION	34.58
JULES M PERLBERG PC	8.54	JUSTIN G SCHILLER LTD	31.25
JULES MILLER SON INC	49.14	JUVENS INC	50.51
JULES N JODE INC	69.32	JV ENTERPRISES OF NEW YORK INC	62.15
JULES V LANE DDS PC	36.50	JVK CONSULTING INC	56.00
JULIA GRAY	62.40	JVK INTERNATIONAL INC	78.34
JULIAN A. MCDERMOTT CORP.	77.22	JVQ CAPITAL ONE INC	0.05
JULIAN FREIRICH FOOD PRODUCTS,	43.17	JVS FABRICS INC	37.25
JULIAN W ATWATER PC	29.66	JYACC INC	29.76
JULIAN WILDER CORP	68.33	JZANUS HOME CARE	9.28
JULIARA LTD	14.74	K L FIELD MARKETING	44.61

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
K & M ARCHITECTURAL WINDOW PRO	51.66	KABUSHIKIGAISHA AKIMURAGUMI	0.26
K & R ELECTRICAL CONTRACTING I	5.60	KADAMPANATTU CORP.	1.07
K & R ELECTRICAL CONTRACTING I	5.64	KADOKAWA SHOTEN PUBLISHING CO	0.27
K & R SPORTSWEAR INC	19.14	KAEASAKI LEASING	10.49
K & S LINEN CORP	70.54	KAGY PROD INC	75.43
K A B REAL ESTATE MGNT CORP	87.79	KAH CO LTD	29.57
K A F C I CORP	47.35	KAHN BROTHERS ASSET MGT CORP	16.69
K A S CONSULTING INC	66.99	KAHN BROTHERS CO INC	54.26
K ADAMIS FARMS INC	2.83	KAHN CONSULTING INC	93.98
K AND KIM FASH CORP	23.34	KAHN LUCAS LANCASTER INC	21.47
K AUFHAUSER AND CO INC	3.41	KAHN WAXMAN AND TAUB	56.10
K B CAMP SERVICE INC	83.33	KAILASH C SINGHVI M D PC	58.22
K B ELECTRONICS INC	1.03	KAIM ASSOCIATES INC	56.25
K B SOCKSD INC	7.69	KAISER BANK EQUIPMENT	11.56
K CONNELLY CORP	34.00	KAISER GEMS USA INC	34.51
K D B ENTERPRISES INC	14.09	KAJIMA U.S.A., INC. & SUBSIDIA	2.74
K D EXPORT IMPORT CORP	9.37	KAKTUS SPORTSWEAR INC	24.70
K D FARME & DOOR CORP	99.00	KALEIDOSCOPE CREATIVE INC	67.39
K E D FOOD SERVICE CORP	53.14	KALENDER AND WAGNER INC	68.65
K F INDUSTRIES INC	50.34	KALEX CHEMICAL PRODUCTS INC	50.20
K G COFFEE CO	0.78	KALIKOW BROS INC	36.38
K G W CONTR CORP	14.69	KALKSTEIN SILK MILLS INC	9.71
K GLENN DESIGN GROUP INC	67.06	KALLENS CLOTHES INC	12.76
K GOLDSCHMIDT JEWELERS	50.09	KALMAN ENT INC	27.97
K GOTTFRIED INC	33.67	KALMUS&SIEGEL, CPA'S PC	3.10
K I M C O REFRIGERATION CORP	34.13	KALTEX AMERICA	66.89
K I T CO AMERICA LTD	13.78	KALTMAN BOISE INC	16.85
K J PROPERTIES INC	52.41	KALVIN MILLER LIFE CONSULTANTS	91.97
K K MARUTAKE SOKO	67.22	KAM HING ENTERPRISES INC	14.24
K K TOKYO GIKEN INC	3.93	KAM KEE TRADING CO.,INC.	58.86
K K D IMPORT INC	26.99	KAM KUO FOOD CORP	96.73
K K ENGINEERING FUJI CORP	0.51	KAM KUO TRADING CORP	91.40
K KREVIT & CO INC	8.09	KAM MAN FOOD PRODUCTS I	98.65
K L P SPORSTWEAR INC	46.94	KAMAKURA CORP OF AMERICA	1.47
K LANDMAN INC	69.37	KAMARAD INC.	89.14
K MURPHY PLUMBING & HEATING IN	6.94	KAMBER GROUP INC (THE)	7.16
K R IMPORTS LTD	94.28	KAMCO SUPPLY CORP	74.16
K S CHILDRENS WEAR INC	50.00	KAMDEN INTL SHIPPING INC	41.10
K S R FASTENERS INC	49.98	KAMERMAN AND SONIKER	87.12
K T MARINE INC	5.29	KAMEWA AMERICA INC	0.41
K W GROUP INC	9.60	KAMM RANCH CO	15.65
K.C. ELECTRO-MECHANICAL, INC.	3.40	KAMPMANN CO INC SUBSIDIARY	95.62
K&P TEXTILE CO INC	70.32	KAMSKY ASSOCIATES INC	25.68
KAARI MENG DESIGNS INC	68.51	KANAGA CORP NV	36.11
KABA COURIER INC	96.22	KANAWKE MOHAWK ENTERPRISE	84.50
KABABLA INC	70.98	KANDALL FABRICATORS & SUPPLU C	6.84
KABLE NEWS COMPANY INC	8.11	KANDEL SON INC	15.60
KABUSHIKI KAISHA DAITO	14.87	KANDY KISS OF CALIFONIA INC	7.38
KABUSHIKI KAISHA IWASA TEKKOJO	30.87	KANE ENTERPRISES LTD	5.47

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
KANE MILLER BOOK PUBLISHERS	54.07	KASHAN ADVERTISING SPECIALTIES	27.02
KANEBO INFORMATION SYSTEMS COR	65.79	KASHAN LITHO INC	70.94
KANEBO LTD	0.08	KASHANI TRADING CORP	99.56
KANEDA REALTY INC	79.82	KASHISH DIAMONDS INC	73.53
KANEKA AMERICA CORPORATION	49.04	KASON INDUSTRIES INC	3.85
KANEKA PHARMA AMERICA CORPORAT	54.63	KASPER A.S.L. LTD	22.78
KANEMATSU USA INC	1.95	KASS INDUSTRIAL SUPPLY CORP	73.90
KANGAROO INDUSTRIES INC	0.16	KASWICK RLTY CORP	84.00
KANGOL HEADWEAR INC	10.54	KATAHDIN CONSULTING, INC.	93.38
KANJIN INC.	1.91	KATE EDELMAN IN L INC	79.56
KANKAKU SECURITEIS CO ILC	0.98	KATHERINE COWDIN INC	1.43
KANKAKU SERC AMER INC	11.04	KATHERINE LINDSAY FASHIONS LTD	49.31
KANSAI PAINT INC	0.70	KATHY GIBSON DESIGNS INC	1.10
KANSAS CITY CHIEFS FOOTBALL CL	0.38	KATHY SPECIALTY FOOD INC	11.00
KANTAR BROTHERS NECKWEAR CO IN	5.60	KATIMARIS ASSOC DESIGN COND IN	39.99
KANTERMAN TAUB AND BREITNER PC	95.79	KATO REAL ESTATE CORP	1.48
KANVO TRADING CORP	29.57	KATSUGYA RESTAURANT INC	95.20
KANZAKI SPECIALTY PAPERS INC	2.23	KATWALK PRODUCTIONS, INC.	44.77
KAPACITY CONSULTING SERVICE IN	25.00	KATZ ASSOCIATES INC	86.67
KAPLAN EDUCATIONAL CENTERS INC	24.17	KATZ COMMUNICATIONS INC & AFFI	43.04
KAPNER & BELGRAIER, CPC PC	14.73	KATZ DIGITAL	99.42
KAPSIN N DALLIS RLTY CORP	27.00	KATZ MARKETING & MEDIA , INC.	92.20
KAR TEX INC	35.08	KATZ PARK AVE CORP	80.73
KARA INC	67.38	KATZ ROSENTHAL GANZ PC	39.42
KARABAN LABINER ASSOC INC	43.47	KATZ 737 CORP	78.21
KARAT N CARAT	30.68	KAUFMAN & SONS INC	35.94
KARDEX SYSTEMS INC	2.90	KAUFMAN DAHL INC	85.43
KAREN FASHIONS INC	49.24	KAUFMAN MALCHMAN KIRBY PC	80.67
KAREN FORBES INC	60.10	KAUFMANN & COMPANY PC	46.00
KAREN FORGIONE CONSULTING	23.41	KAVE SPORTSWEAR	53.05
KAREN KANE INC	4.40	KAVEH SYSTEMS INCORPORATED	39.34
KAREN PUBISHING COMP	30.01	KAVITA IMPORTS CORP.	26.74
KAREN WEINER ESCALERA	92.69	KAWADA INDUSTRIES USA INC	31.15
KARENINA CORP	0.21	KAWASAKI GREENHOUSEE INC	19.69
KARIN STEVENS INC	37.98	KAWASAKI HEAVY INDUSTRIES INC	62.17
KARL E LUTZ PC	15.76	KAWASAKI LEASING INTL INC	61.97
KARL EHMER INC	64.30	KAWASAKI MOTORS CORP U S A	0.29
KARL HANSON P.A.	34.19	KAWASAKI RAIL CAR INC	3.78
KARL STORZ LITHTRIPSY-AMERICA	4.83	KAWASAKI STEEL AMERICA INC	76.67
KARLITZ & COMPANY INC	90.07	KAWASAKI STEEL HOLDING	1.82
KARMAR FABRICS, INC/	44.70	KAWATETSU TRADING CO., LTD.	45.38
KARNOLD INC	98.97	KAWSAKI MOTORS FINANCE CORP	1.66
KAROLA INC	7.09	KAY BEE TOY HOBBY SHOPS INC	3.40
KARP AND GEWIRTZ INC	52.37	KAY DEE DESIGNS, INC.	2.01
KARPLUS & NUSSBAUM ARCHITECTS	88.45	KAYE INSURANCE ASSOCIATES INC	94.80
KARUNA DREAM INC	51.70	KAYE MILLS INTERNATIONAL CORP	51.90
KARYN L. GROSSMAN, M.D., INC.	50.06	KAYMAC CORPORATION	96.50
KARZA DESIGN INC	89.57	KAYO OF CALIFORNIA INC	6.85
KASCO CORP.	0.22	KAYSER-ROTH CORP	1.62

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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KAZ INC	7.08	KELSO OIL CORP	67.21
KAZSU WIRE SWITCHER SER INC	4.15	KELSTAR, INC.	21.24
KAZU APPAREL GROUP INC	45.47	KEMPER RISK MGMT SERV INC	1.04
KB VILLA PARTNERS INC	85.44	KEMPER SYSTEMS INC	20.10
KBC INC	46.88	KEMPINSKI INTL INC	73.43
KBC OF AMERICA INC	60.32	KEN CRAFTS INC	60.23
KBD COMMUNICATIONS, INC.	53.37	KEN ENTERPRISES INC	13.10
KBF, INC.	75.00	KEN GIBSON & ASSOCIATES LTD	88.64
KBI SECURITY SERV INC	88.68	KEN MARC SALES CORP	32.74
KBK INC	33.28	KEN NAHOUM PRODUCTIONS INC	95.05
KBL HEALTHCARE INC	91.78	KENAR ENTERPRISES LTD	42.01
KBM BRAND PLUMBING HEATING CO	72.80	KENCO INDUSTRIES INC	58.97
KC NEW YORK INC	47.49	KENCO WIRE IRON PRODUCTS INC	10.42
KC PRODUCTIONS INC	14.29	KENDA SYSTEMS INC	13.16
KC SPENCER INC	67.70	KENDALL/HUNT PUBLISHING CO INC	0.60
KCCM CORP.	12.90	KENILWORTH APARTMENTS INC	99.63
KCOP TELEVISION INC	0.47	KENILWORTH EQUITIES LTD	64.60
KDD AMERICA INC	14.13	KENLAR ELEC IN	15.44
KDG INC	75.19	KENLEN INTERNATIONAL INC	46.70
KDP INVESTMENT ADVISORS INC	7.80	KENMAR SHIRTS INC	83.29
KE AIRCRAFF LEAAING INC	26.66	KENNEDY ELECTRICAL SUPPLY CORP	83.10
KE CAPITAL USA INC	0.30	KENNEDY ENGINE COMPAN INC	13.40
KEANE INC	3.79	KENNEDY GALLERIES INC	27.73
KEATING ENVIROMENTAL MANAGEMEN	0.53	KENNEDY HOUSE OWNERS INC	87.94
KEDL INC	29.08	KENNEDY WILSON INC	0.68
KEEFE BRUYETTE & WOOD, INC.	41.53	KENNETH A CARUSO P C	7.05
KEEPCO I INC	5.90	KENNETH A COHEN, P.C.	0.22
KEEPCO II INC	5.90	KENNETH A HOROWITZ INC	3.58
KEEPERS INTERNATIONAL	12.49	KENNETH ALPERT ASSOC INC	81.24
KEFCO APPAREL CORP	37.96	KENNETH BARNARD LTD	23.50
KEHOE,WHITE,SAVAGE & CO INC	84.99	KENNETH COLE PRODUCTIONS INC	15.87
KEIC NEW YORK LIAISON OFFICE	0.06	KENNETH FRANK PSYCHOLOGIST PA	22.08
KEITH L LIPPERT ASSOCS INC	70.80	KENNETH FROOM TOURS LTD	92.18
KEIZAI KOHO CENTER	2.19	KENNETH HARGREAVES CO INC	4.96
KEIZAIKAI U S A INC	70.28	KENNETH J HERMAN ALUMINUM SID	40.53
KELLER DAVIS CO INC	15.00	KENNETH J DELANCY CONTRACTING	81.77
KELLER GRADUATE SCHOOL OF MGMT	0.22	KENNETH J HERMAN INC	39.53
KELLOGG PROPERTIES OF DELAWARE	70.58	KENNETH PARC INC	45.68
KELLOGG SALES COMPANY	0.37	KENNETH S KRAMER PC	84.72
KELLWOOD CO INC	9.60	KENNEY TRANSPORT INC.	48.88
KELLY CHRISTENSEN INC	92.95	KENNI F JUDD P A	13.53
KELLY DIRECT INC	84.52	KENNY AVENIL CPA PC	1.00
KELLY LEGAN & GERARD INC	70.97	KENNY KINDLER THOCKE INC	82.59
KELLY PIONEER GROUP INC	46.83	KENNY OUTDOOR INC	32.67
KELLY ROOFING SIDING CO INC	10.00	KENO INC	73.53
KELLY SVC INC	0.39	KENOVER MARKETING CORP	87.90
KELLY/VARNELL INC	91.80	KENSEAL CONSTRUCTION PROD. COR	80.07
KELLYTOY (USA) INC	3.91	KENSEAL CONSTRUCTION PRODUCTS	77.77
KELLYTOY USA INC	5.79	KENSHO USA INC	82.15

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
KENSINGTON ESTATES LTD	72.89	KFA CONSULTING ENGINEERS INC	2.66
KENSINGTON PUBLISHING CORP	50.05	KFC NATIONAL MANAGEMENT CO	2.77
KENSONS LTD.	17.03	KFL USA INC	3.67
KENSTAR CONSTRUCTION CORP.	52.20	KFP INTERNATIONAL LTD	79.93
KENT BRAGALINE INC	42.69	KG EDIT INC	66.00
KENT ELECTRO PLATING CO	60.49	KGR INC	8.52
KENT INC.	9.53	KH INDUSTRIAL SALES LTD	68.99
KENT INTERNATIONAL ASSOCIATES	74.49	KHANTY MANSIYSK OIL CORPORATIO	28.16
KENTSHIRE GALLERIES LTD	88.79	KHOSROVA , D'ORAZIO PC	91.04
KENTUCKY FRIED CHICKEN OF CALI	2.66	KHUBANI ENTERPRISES INC	39.63
KENYA CORPORATION	56.35	KHURY T CENTER	45.31
KENYAKO, INC.	10.56	KICKAPOO PROD INC	23.28
KENYON BUILDING MAINTENANCE CO	4.84	KICKS FASHIONS	38.87
KEOLL DIASO INC	83.88	KICKS INC	51.41
KEPCO INC	61.63	KID 8 WORLD WIDE INC	1.77
KERMAN PROTECTION SYS INC	95.70	KIDCO ENTERP INC	53.40
KERNS MANUFACTURING CORP	69.67	KIDNEY PUNCH MUSIC INC	1.60
KERSIA CORP	78.16	KIDS FOR KIDS INC	76.64
KESHCO INC	50.77	KIDS IN MOTION INC	17.67
KESHTGAR INDUSTRIES INC	45.11	KIDS TODAY INC	35.04
KESHTGAR MARKETING INC	19.86	KIDSBOOKS INC	20.13
KESMAR REALTY CO INC	2.76	KIDSELEBRATION INC	66.99
KESSELMAN & COMPANY INC	24.61	KIDZ KLOTHZ GROUP	51.01
KESSLER INVESTMENT ADVISORS, I	52.09	KIEHL PHARMACY INC	31.42
KETCHUM COMMUNICATIONS INC	19.47	KIEWIT CONSTRUCTION COMPANY	3.30
KEVIN BERG & ASSOCIATES	2.75	KIEWIT WESTERN CO	0.08
KEVIN BURBIGE MD PC	55.24	KIK WEAR INC	3.31
KEVIN J DUNNE	18.48	KIKITEX INC	66.49
KEVIN MCNAMARA INC	49.30	KIKKOMAN INTERNATIONAL INC	2.24
KEVIN R EVANICH P C	16.19	KIKOMO LTD	19.47
KEVO INC	30.82	KILDUFF SECURITY MOVING	9.42
KEVTER INC	57.80	KILL CITY INC	9.46
KEW MGMT CORP	40.34	KIM E. RAMSEY, P.C.	10.28
KEY APPLIANCE INC	87.75	KIM KOOPERSMITH PC	10.30
KEY CONTAINER SERVICE INC	9.65	KIM PROMOTIONS USA INC	43.19
KEY DATA SOLUTIONS INC.	0.07	KIM ZIMMER, LTD	76.43
KEY FINANCIAL CORP	0.01	KIMAQU CORPORATION	49.78
KEY FOOD STORES CO-OP INC	78.64	KIMBALL INTERNATIONAL INC	2.41
KEY INFORMATION SYS INC	50.36	KIMBERLY CLARK CORP	0.10
KEY ITEMS INC	97.02	KIMBERLY CREATED EMERALDS INC	79.75
KEY MATERIAL HANDLING CORP	98.00	KIMBERLY HOUSE LTD	64.73
KEY MEDIA NEW YORK INC	32.47	KIMIKO IKEDA INC	80.76
KEY PUNCH COMPUTER TEMP CORP	86.73	KIN HING INT L INC	33.60
KEYSTONE COMMUNICATIONS CORP	38.68	KINDERHOOK SYSTEMS INC	98.47
KEYSTONE CONSTRUCTION CORP	98.98	KINETIC CONCEPTS	1.00
KEYSTONE ELECTRONICS CORP	55.14	KINETIC MKTG INC	50.84
KEYSTONE INV DISTRIBUTORS COMP	3.58	KING CONCRETE CUTTING & DRILLI	15.30
KEYSTONE PIPELINE SERV INC	0.13	KING GOERGE INC	7.90
KEYSTONE PROCESS PRINTING CORP	65.07	KING HORSE FILMS INC	57.12

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
KING INVESTMENT BANKING SERVIC	41.63	KIRTLAND CAPITAL CORP	0.10
KING KULLEN GROC CO INC	2.01	KISKA DEVELOPERS INA AND SUBS	64.52
KING MORTGAGE CORP	1.95	KISMSA ESTATE CO., LTD.	4.13
KING OFFICE SUPPLY INC	76.82	KISS N TELL SPORTSWEAR INC	63.14
KING OVERSEAS CORP	76.89	KISSINGER ASSOCIATES INC	64.36
KING PRINTING COMPANY LTD	0.56	KIT PRODUCTIONS LTD-NY CORP	4.28
KING PROD INC	70.80	KITA AICHI MITSUBISHI MOTOR SA	0.28
KING SOLOMON SHIPPING INC	83.00	KITANO ARMS CORP	79.35
KING WORLD PRODUCTIONS INC	9.70	KITANO CONSTRUCTION CORP	0.44
KING ZAK INDUSTRIES, INC.	6.30	KITCHEN AND ASSOCIATES	0.21
KINGDOM I USA LTD	9.51	KITCHEN DESIGNS BY KEN KELLY I	7.24
KINGLY MFG CORP	57.01	KITCHEN SERVICES CORP	66.66
KINGS CHOICE NECKWEAR INC	56.73	KITCHEN STORE INC	16.55
KINGS HIGHWAY PROPERTY CORP.	88.73	KITI INTERNATIONAL CORPORATION	23.27
KINGS POINT HOLDINGS INC	80.67	KIVA SOFTWARE CORPORATION	1.60
KINGS PREMIUM SERVICE CORP	24.96	KIVA SOFTWARE CORPORATION	9.38
KINGSGATE FILMS INC	0.31	KIVE I STRICKOFF PC	3.29
KINGSTAR JEWELRY INC.	61.60	KIVINI SPORTSWEAR LTD	69.44
KINGSTATE	69.37	KIZAN INT'L INC	3.13
KINGSTONE GEM IMPORTORS LTD	92.51	KJ CAPITAL MANAGEMENT INC	0.01
KINGSVILLE INVESTMENTS, INC.	46.90	KK INSTITUTE OF FOREIGN STUDIE	16.44
KINGSWAY TRANSPORT OF AMERICA	2.85	KK MATSUMOTO	1.20
KINGSWOOD BUILDERS INC	65.01	KLAUDER BROS INC	42.50
KINKOS ASSOCIATES INC	9.60	KLAUSNER SUPPLY CO INC	58.53
KINKOS INC	0.10	KLEAR VU CORP	3.17
KINKOS OF LONG ISLAND INC	28.18	KLEARFOLD INC	2.35
KINKY ENTERPRISES, INC.	53.70	KLEBAN & SAMOR PC	0.76
KINNEY SYSTEM INC	54.49	KLEIMAN HOCHBERG INC	86.27
KINO INTL CORP	63.46	KLEIN HOFFMAN INC	19.79
KINOKUNIYA PUBLICATION SER OF	53.50	KLEIN ABERF OHO INC	28.32
KINRAY INC	76.94	KLEIN AND CO FUTURES INC	25.03
KINSHO INTERNATIONAL CORP	41.24	KLEINBERG SON	27.32
KINTETSU INTEMODAL U S A INC	0.50	KLEINERTS INC OF NEW YORK	99.40
KINTETSU INTL EXPRESS INC	20.29	KLEINHAUS LITVIN CORP	92.99
KINTETSU WORLD EXPRESS INC	0.69	KLEINKNECHT ELEC CO INC	1.79
KINYUZASEI CO LTD	0.48	KLEINMAN ASSOCIATES INC	27.74
KIPANY PRODUCTIONS LTD	80.34	KLEINS TORAHS INC	80.09
KIPPUR CREATIVE MNGT	34.85	KLEINSLEEP INC	35.41
KIPS BAY MEDICAL SERVICES PC	52.02	KLEINWORTH BENSON HOLDINGS INC	30.11
KIRCHOFF WOHLBERG INC	58.33	KLEPP WOOD FLOORING CORP	88.96
KIREI INC	47.13	KLIGLER ASSOCS INC	81.64
KIRIN U.S.A. INC	6.99	KLINGBELL SHOE LABORATORIES IN	72.92
KIRK BRUMMEL ASSOCIATES INC	34.73	KLINGENSMITH INC	14.08
KIRK PALMER ASSOC INC	63.47	KLK REALTY SERVICES INC.	14.12
KIRK RESOURCES INC	2.23	KMART CORPORATION	0.64
KIRKLAND INC CORP	33.41	KMB INC	2.30
KIRKLAND INVESTORS INC	54.00	KMC CLEANING & MAINTENANCE INC	50.00
KIRKS FOLLY INC	13.67	KMERIT SMELKTING CO INC	51.77
KIRSTY INC	39.73	KMG MONTEREY BUIKING CORP	50.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
KMI MECHANICAL INC	65.00	KOG AIR TRANSPORT INC	87.93
KMR INFORMATION SYSTEMS INC	54.08	KOG TRAMSPORT INC	0.14
KMZ DESIGN CO INC	13.17	KOHAP AMERICA INC	33.83
KN PROPERTIES CORP	84.60	KOHAP LTD	0.04
KNATTEN INC	70.20	KOHN PEDERSEN FOX ASSOCIATES P	74.55
KNICKERBOCKER ELEC EQUIPT CORP	13.05	KOHNKE ARCHITECTS PC	52.74
KNIGHT INC	29.08	KOKORO INTERNATIONAL INC	74.60
KNIGHT MARKERTING CORP	98.63	KOKUSAI ASSET MANAGEMENT CO	0.62
KNIGHT PROD INC	6.35	KOKUSAI SOKO AMERICA INC	52.13
KNIGHT-RIDDER INFORMATION INC	5.25	KOKUTO U.S.A. INCORPORATED	39.72
KNIGHTSBRIDGE CONSTRUCTION	19.49	KOLH & CO., INC.	66.67
KNISH KING INC	75.45	KOLICH ELECTRIC MOTOR CO INC	1.95
KNIT PICK INC	33.66	KOLL MGMT SERVICE INC	0.38
KNIT STUFF INC	67.62	KOLON AMERICA, INC.	62.25
KNITASTIKS INC	33.11	KOLON CALIFORNIA CORP.	1.29
KNITEX INC	4.45	KOLTOV, INC.	11.40
KNITMANIA INC	49.80	KOMAN SPORTSWEAR MFG CORP	7.46
KNITS CORD LTD	8.97	KOMITOR MANUFACTURING CO INC	5.03
KNITWAVES INC	31.06	KOMLINE-SANDERSON ENGINEERING	0.40
KNITWORK PRODUCTION CORP	87.87	KOMORI AMERICA CORPORATION	1.24
KNL INCORP	7.50	KONE NEW YORK INC	99.26
KNOBLER INTERNATIONAL LTD	18.49	KONICA BUSINESS MACH USA INC	2.33
KNOCK ON GLASS INC	1.56	KONICA IMAGING USA INC	0.34
KNOEDLER MODARCO INC	52.90	KONICA MEDICAL CORP	3.17
KNOGO NORTH AMERICA INC	19.32	KONICA OFFICE PRODUCTS	24.39
KNOL INC	5.28	KONICA PHOTO SERVICE U.S.A., I	0.20
KNOLL NORTH AMERICA INC	0.79	KONICA USA INC	0.02
KNOTHE CORP	18.45	KONIGSBERG PROPERTIES LTD	10.15
KNOTTS NEW YORK INC	5.11	KONK INC	68.00
KNOX CAPTIAL CORP	66.33	KONNNER CO P C	3.35
KNUSSON ELEVATOR CORP	96.63	KONOVE KONOVE PC	24.67
KNY INC	82.20	KONREICH MEDIA CORP	0.25
KOA MANAGEMENT SERV INC	62.40	KONSKER FINANCIAL GROUP INC	60.17
KOBE STEEL USA INC	48.55	KOO KOO ROO INC	1.34
KOBRA INTERNATIONAL LTD	56.63	KOPELSON ENTERTAINMENT	3.20
KOBRA MICROSYSTEMS LTD	8.60	KOPPELS REALTY CORP	66.41
KOBRAND CORP	23.17	KOPY KWEEN INC	62.77
KOCH COMPRESSED GASES, INC.	4.87	KORDET COLOR SYSTEMS INC	9.52
KOCH ENGINEERING CO INC	0.90	KOREA ASSOC SECURITY INC	0.01
KOCH INDUSTRIES INC	0.06	KOREA EXPRESS INC	0.50
KOCH INTERNATIONAL INC	8.96	KOREA INVESTMENT TRUST LTD	0.16
KOCH OVERSEAS	59.37	KOREA LIFE NEW YORK	0.01
KOCH SKANSKA INC.	11.20	KORET INC	64.52
KOCH SUPPLIES INC	0.05	KORET INC AND SUBSIDIARY	6.37
KODANSHA LTD	0.22	KORG USA INC	1.45
KODIAK RESTORATION INC	0.42	KORN FERRY INTERNATIONAL CORP	20.69
KOEHLER MASONARY CORP	6.48	KORNREICH INSURANCE SERVICES I	77.68
KOEPPPEL TENNER REAL ESTATE SRV	66.56	KORNREICH LIFE ASSOCIATES INC	39.50
KOFLER LEVENSTEIN ROMANOTH C	9.84	KORNREICH S & SONS INC	54.61

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
KOS TUM INC	77.54	KRIMSON CORP.	1.99
KOSHER CONSULTING SERVICES	24.49	KRINOS FOODS INC	67.26
KOSHINO JUNKO DESIGN OFFICE CO	1.96	KRISTIC INC	39.61
KOSSOW GLASS INC	12.13	KRITI PROPERTIES & DEVELOPMENT	68.93
KOSTA BODA USA LTD	25.24	KROBACK INC	25.36
KOSZINSKI GROUP INC	4.19	KROLL ASSOC INC	51.45
KOTHARI ENTERPRISES, INC.	76.30	KROLL HOLDING INC	60.61
KOUDIS INTERNATIONAL INC	61.20	KROLL STATIONERS INC	99.81
KOVACS ALARM SYSTEMS INC	20.38	KRONOS-CENTRAL PRODUCTS, INC.	1.14
KOVACS SECURITY SYSTEM INC	16.67	KRT EQUIP LEASING INC	47.94
KOVITZ SYSTEMS INC	83.82	KRU INC	16.15
KOWA AMERICAN CORP	44.04	KRUEGER INTERNATIONAL INC	1.49
KOWA INVESTMENTS OF AMERICA L	94.53	KRUG REMY COINTREAU AMERIQUE I	28.73
KOWA PROPERTIES INC	38.03	KRUGER PULP & PAER SALES, INC.	77.60
KP INC	42.00	KRUMMY, INC	4.88
KP MULDERRIG CONTRACTING INC	60.71	KRW INTERNATIONAL INC	35.44
KPN US INC. (FORMERLY PTT TELECO	76.97	KRYNICKI INC	44.90
KPS INC	74.56	KRYOS ENERGY INC	91.93
KR CORPORATION SERVICES INC	0.30	KRYSTAL HOLOGRAPHICS INTERNATIINC	8.22
KR CPAITAL ADVISORS INC	67.77	KRYSTALTECH INTERNATIONAL INC	54.46
KRABAR REALTY CORP	63.38	KS HOLDINGS INC	48.40
KRAEMER DESIGN INC	95.06	KSA INFOR TECHNOLOGIES INC	0.90
KRAFT HAT MFG INC	66.72	KSC INC	3.47
KRAFT INC	0.24	KSD INDUSTRIES INC	6.60
KRAFT PIZZA COMPANY	0.23	KSF MEDICAL PUBLISHES CO., INC	53.22
KRAFTWARE CORP	10.67	KSI MKT SVC INC	18.91
KRALYEVICH PRODUCTIONS INC	51.22	KSK INTERNATIONAL INC	51.38
KRAMER BURG	11.16	KSL MEDIA INC	90.92
KRAMER CARPET CORP	43.40	KSM HOLDINGS CORPORATION	2.75
KRAMER OFFICE FURNITURE INC	54.80	KTK ARTS INC	98.23
KRAMER REGEN BENZ	98.82	KTM ELECTRONICS INC	18.66
KRAMER SCIENTIFIC LAB PROD COR	14.98	KTR ENVIRONMENTAL SVCS INC	56.49
KRASDALE FOODS INC	76.33	KTS AUTOMATION INC	83.90
KRATOS ANALYTICA INCORP	0.24	KUBANEY RECORDS DISTRIBUTORS I	25.67
KRAUS AND SONS INC	88.58	KUBIKIAN AND PUSKULIAN P C	64.99
KRAUS ORGANIZATION LTD	12.94	KUBIN NICHOLSON CORP	6.16
KRAUSER WELSH & CIRZ INC	3.64	KUBOTA AMERICA CORP	37.97
KRAVET CONTRACT SALES INC	41.50	KUBOTA CORPORATION	0.01
KRAVET FABRICS INC	6.80	KUEHNE NAGEL AIR FREIGHT	99.93
KREFAB CORP	21.26	KUFNER TEXTILE CORPORATION	29.04
KREHA CORP. OF AMERICA	47.57	KUGLER TILLOTSON ASSOCIATES IN	87.95
KREILKAMP IND FREIGHTWAYS INC	0.28	KUHN SCHNEIDER INC	66.94
KREILKAMP TRUCKING INC	0.15	KUIKEE CORP	42.27
KREISBERG GROUP LTD	80.09	KUKJUE CORP	0.05
KREISLER B FLORMAN GEN CONST	39.21	KULEN CAPITAL CORP	93.92
KREITMAN KNITWORKS LTD	12.83	KULLMAN INDUSTRIES INC	18.13
KRENGEL ENTERPRISES INC	81.46	KUMON USA INC	3.07
KRENGEL MFG CO INC	60.71	KUO FENG CORP	0.51
KRETSKY CORP	1.18	KUO FENG CORP	78.62

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
KUO INVESTMENT CO	23.25	L A B JEWELRY CO., INC	64.10
KUONI TRAVEL ICN	13.66	L A INVESTMENT TRUST	1.01
KUPERMAN BROS DIAMONDS USA INC	75.15	L A WEIGHT LOSS CENTERS INC	10.21
KUPPER ASSOCIATES	6.89	L A WENGER CONTRACTING CO INC {	60.98
KURARAY AMERICA INC	7.42	L AND D MANUFACTURING CORP	71.24
KURARAY TRADING CO LTD	0.44	L AND H APPLIANCE SERVICE INC	34.00
KUREHA KPS INC	0.91	L AND J MARKETING INC	58.62
KURHAN COMPANY INC.	51.94	L ART DE LA MODE INC	17.82
KURKZ ALLEN INC	17.37	L B KRUEGER ACCESSORIES INC	19.61
KURRON SHARES OF AMERICA INC	88.58	L B RUSSELL CHEMICALS INC	16.39
KURT GAUM INC	77.04	L C I COMMUNICATIONS LTD	78.97
KURT HOLDING CO INC	8.30	L C I INT'L TELECOM	2.57
KURT S ADLER INC	18.15	L C I LAY CEE INC	19.47
KURT SALMON ASSOCIATES INC	11.40	L D F INDUSTRIES INC	51.89
KURT WAYNE INC	61.10	L E WORLD IMPEX CORP	0.83
KURTS WOLFE CHEMICAL CO INC	91.16	L EGEN TINTERNATIONAL LTD	44.40
KURTSAM REALTY CORP	27.50	L F HOWARD ASSOC INC	2.21
KURZ MORAN SHIPPING AGENCIES I	14.84	L F W DAIRY CORP	94.80
KURZON SUPPLY CO INC	92.33	L G B OF AMERICA INC	4.21
KUS CORP	3.79	L I LOCKSMITH ALARM CORP	3.02
KUTLER & SITKOFF, INC.	49.96	L J CRUISES INC	63.70
KUTNER OLSON AND ASSOCIATES IN	58.02	L J MELLIS CO INC	55.10
KUWATA PAN DENT CORP	8.46	L K COMSTOCK & CO INC	59.22
KVAERNER HOLDING INC	4.54	L KNIFE & SON INC	0.30
KVAERNER INC	3.73	L KORAL INDUSTRIES INC	10.00
KVL AUDIO VISUAL SERVICES INC	14.68	L L MARTIN LTD	67.66
KVM INT'L FASHIONS LTD	9.80	L LAWRENCE AND COMPANY	7.14
KWBL CLOTHING & APPAREL CORP	12.52	L LURIA & SON INC & SUB	0.11
KWELM EMPLOYMENT SERVICES LTD	68.83	L MARTIN ASSOC INC	76.33
KWIK CARE	72.60	L MICHAEL RUDOLPH PC	3.74
KWIK INTERNATIONAL COLOR LTD	79.96	L NEGRIN SONS INC	4.89
KWOK SHING TRADING COR INC	82.72	L OPPENHEIMER CO INC	36.72
KWT CONSULTANTS INC	60.22	L P THEBAULT CORP	2.60
KYCOM OF AMERICA LTD	42.06	L R HOTEL INC	31.82
KYM MANAGEMENT CO LTD	63.23	L RIMSKY INC	2.40
KYOBO LIFE INSURANCE CP., LTD.	0.01	L T DESIGNS INC	54.19
KYODO AGENCY	0.48	L T M CORPORATION OF AMERICA	0.50
KYODO NEWS AMERICA INC	51.71	L V D ROOF SYSTEMS INC	85.90
KYODO NEWS INTERNATIONAL INC	81.50	L WASHINGTON & CO	74.98
KYODO TOKYO INC	1.33	L WIEDER INC	24.82
KYOWA HAKKO USA INC	33.24	L 5 LIMITED	9.94
L L MANUFACTURING CO	0.56	L. MARKE WINE P.C.	16.12
L & D INSTALLERS INC	49.25	L. MARTONE,SONS INC	4.14
L & J SINGER, INC.	89.64	L. TODD GREMILLION PC	10.28
L & L MECHANICAL CONSTRUCTION	5.33	L.A. GEAR CALIFORNIA INC	1.72
L & L PAINTING CO INC	77.43	L.A. JEANS	3.55
L & L WINGS INC	29.00	L.E.S. COMPUTERS INC	13.33
L A AIRWORKS	64.62	L.G. & S.G., INC	59.23
L A APPAREL	4.26	L.G. MOLA CORP.	14.30

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
L.I.B.S. ENTERPRISES INC.	8.30	LADY CAROL PETITES INC	38.04
L.O.C MANAGEMENT CORP	32.19	LADY ESTER LINGERIE CORP	16.90
L.P. MULLER & CO., INC	10.03	LADY RIO LTD	20.44
L-3 COMMUNICATIONS CORP	0.82	LADYSMITH BLACK MAMBAZO INC	0.15
L,H VITAMINS INC	69.67	LAFAYETTE FOOTWEAR CORP	50.92
L,J G STICKLEY INC	6.93	LAFAYETTE PARKE GALLERY	71.91
L'ANNEXE INC	23.73	LAFER MANAGEMENT CORP	11.20
L'OCCITANE INC	88.88	LAGO RHYTHMS INC	44.96
LA CASA SERVICES INC	68.51	LAI APPAREL DESIGN INC	66.66
LA CENA FINE FOODS INC	8.31	LAIDLAW HOLDINGS INC	78.77
LA COLLECTION INC	66.08	LAIRD H SIMONS III INC	2.94
LA DARLING	0.45	LAIRD PLASTICS INC	5.39
LA ESPERANZA DELAWARE CORPORAT	28.68	LAISSEZ FAIRE, INC.	46.70
LA GLO INC	7.74		KIKO
LA GOLD COLTHING CO INC	20.22	LAJAUNIE PICASO VENTURES LTD	77.99
LA LA PUFF LINGERIE INC	55.50	LAKE CONSTRUCTION AND DEVEL CO	93.82
LA MER TECHNOLOGY INC	51.17	LAKE EQUIPMANT KEASING INC	53.89
LA MODE ORIGINALS INC	48.23	LAKE PROMOTIONS INC	53.05
LA MONTANA MOVING INC	78.87	LAKE-INDUSTRIAL SERVICES, INC.	16.45
LA PARFUMERIE INC	33.40	LAKESHORE COMMODITIES CORP	50.00
LA PERLA FASHIONS, INC.	66.26	LAKESIDE APPAREL INC	11.63
LA PRAIRIE INC	24.27	LAKESIDE GROUP INC	82.70
LA RAY BOOT SHOPINC	45.74	LAKEVIEW SPORTSWEAR CORP	70.00
LA REGALE LTD	14.78	LAKEVIEW TECH INC	0.53
LA ROSA DEL MONTE EXPRESS, INC	38.50	LAKEVILLE INDUSTRIES INC	7.23
LA RUE DISTRIBUTORS	39.55	LAL FAMILY CORP	67.74
LA SILHOUETTE APPAREL USA INC	61.11	LALIQUE NORTH AMERICA INC	15.47
LA SQUISITA FOOD CORP	77.41	LALL CONSULTING INC	47.92
LA STRATEGIES INC	37.49	LAMAJAK INC	10.28
LA STUMPE PA	74.00	LAMALIE ASSOC INC	23.38
LA TWIRL INC	62.35	LAMALIE ASSOCIATES INC	23.37
LA VETRERIA LTD	88.89	LAMBCHOP PROD LTD	79.58
LA VITA INDUSTRIES INC	0.49	LAMBERT FURNITURE CORP	23.23
LA YARNS INC	77.02	LAMCOM INC	68.33
LA-Z-BOY INCORPORATED	0.03	LAMDA DATA SYSTEMS INC	47.05
LABELLE FASHION INC	6.70	LAMEERA, INC.	45.09
LABORATORIES ESTHEDERM USA INC	60.40	LAMINAATORS SUPPLY CORP	33.76
LACE LASTICS COMPANY INC	2.61	LAMO BUILDER INC	52.82
LACE TRENDS INC	9.67	LAMONT FINANCIAL SERVICES CORP	13.56
LACKA LOCK CORP	20.21	LAMONT LIMITED	2.05
LACONIA CONSTRUCTION CORP	56.09	LAMONT TELEVISION SYSTEMS INC	1.49
LACOUR, INC.	11.91	LAN & COMPUTER INTEGRATORS INC	8.43
LADD TRADING CO LTD	22.98	LAN SOLUTIONS INC	12.60
LADENBURG THALMANN CO INC	20.01	LAN WORLD	14.05
LADY BEAR ENTER INC	17.32	LANALYSIS INC	46.20
LADY BRASS CO LTD	19.59	LANCASTER COLONY CORP	0.08
LADY BUDD AFFILIATES INC	78.33	LANCE INVESTIGATION SERVICE I	83.04
LADY CAPTIVA	34.93	LANCE N MILLMAN CPA P C	51.72
LADY CAROL DRESSES INC	52.30	LANCER COMPLIANCE SERVICES INC	1.59
		LANCER INDUSTRIES INC	25.55

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LANCER NECKWEAR LTD	28.70	LAPER CONTRACTING CO INC	FKA JRZ RENTAL 13.69
LANCO YORK CORP	48.50	LAPIN EAST/WEST, INC.	10.60
LAND AIR WATER ENVIRONMENTALIC	13.24	LAPLACA COHEN ADVERTISING	87.63
LAND AND JUSTIZ PC	36.00	LAPLACA DESIGN INC	49.63
LAND N SEA INC	20.51	LAQUILA CONSTRUCTION INC	26.19
LANDAUER ASSOCIATES, INC.	37.89	LARAMI LIMITED	2.40
LANDEGGER INDUSTRIES INC	5.69	LARBO CORP	0.09
LANDERS COMMERCIAL REAL ESTATE	73.86	LARCHWOOD CONSTRUCTION	9.81
LANDESMANN INTL MARKETING INC	36.09	LAREGIVERS ON CALL INC	19.50
LANDEX INC	4.27	LAREN INDUSTRIES INC	42.11
LANDIS & GYR INC	1.24	LARGE TECHNOLOGY INC	50.00
LANDMARK EDUCATION BUSINESS DE	0.10	LARKIN PLUZNICK LARKIN INC	28.34
LANDMARK EDUCATION CORP	5.41	LARKSPUR SECURITY INC	4.56
LANDMARK FOOD CORP	5.97	LARO GOVERNMENT SERVICES	28.00
LANDMARK PANTS CORP	17.00	LARO MAINTENANCE CORP.	55.90
LANDMARK PROGRAMMING INC	61.83	LARO SERVICE SYSTEMS INC	65.96
LANDMARK SLATE COPPER WORKS	88.98	LAROCCO ENTERPRISES	9.31
LANDMARKS LTD TECHNICAL SERV	93.45	LARRONDO INC	25.00
LANDOLL INC	2.90	LARRY CORMAN PA	3.80
LONDON ASSOC INC	10.86	LARRY DORMAN ESQ	54.04
LANDOR ASSOCIATES INC	21.56	LARRY E TANNENBAUM P C	10.35
LANDOVER HOLDINGS INC	49.99	LARRY E TYREE CO INC	40.94
LANDS END ENTERPRISES CO., LTD	56.90	LARRY FELDMAN	3.76
LANDSCAPES BY PAUL DORESTE INC	43.60	LARRY JUDAH SHEMEN MD PC	80.05
LANDY STATIONERS CORP	83.24	LARRY LEVINE INC	33.77
LANDZBERG & VENET PC	76.59	LARRY SORKIN ASSOCIATES TV PRODUCTIONS	48.44
LANE BRYANT INC	1.86	LARRY SPIER INC	69.35
LANE BUSINESS SYSTEMS OF NY IN	12.70	LARSAN HOLDING CORP	20.39
LANE LIMITED	0.72	LARSDALE INC	5.58
LANE OFFICE FURNITURE INC	71.54	LARSEN PRECISION COMPONENTS CO	64.28
LANE REFRIGERATION CO INC	20.72	LARTEX MANUFACTURING CO INC	97.19
LANE TELECOMM INC	5.67	LASALLE CONSTRUCTION CORP	0.21
LANG COMMUNICATION INC	10.94	LASALLE NATIONAL LEASING CORP	0.05
LANGENSCHIEDT PUBLISHERS INC &	91.35	LASALLE PARTNERS INC	8.30
LANGER BUTTON COMPANIES INC	35.74	LASALLE PARTNERS INCORP	88.66
LANGER TRANSPORT CORP	0.68	LASER EAST INC.	1.10
LANGSTON STRDIOS INC	87.94	LASERSCOPE INC	1.23
LANIER WORLDWIDE INC	1.33	LASERTONE INC	77.60
LANMAN KEMP BARCLAY CO INC	6.77	LASHER/WHITE CARPET COMPANY IN	61.78
LANNIE HART DESIGN INC	75.70	LASHINSKY & WININGER MD PC	56.21
LANSCOT ARLEN FABRICS INC	6.76	LASKY & R IFKIND, P.C.	41.95
LANSDELL PROTECTIVE AGENCY INC	49.26	LASSARD MANAGEMENT CO INC	49.69
LANSFORD CASUALS INC	70.93	LAST CHANCE LAST DANCE INC	29.99
LANTA CONCESSIONS INC	85.10	LASTING IMPRESSIONS INC	67.39
LANTAL TEXTILES INC	0.95	LASTRADA SPORTSWEAR INC	10.59
LANTIS EYEWEAR CORPORATION	14.56	LASZLO BADAK ENGINEER PC	79.05
LANVISION, INC.	12.40	LASZLO S INC	90.39
LAPARKAN TRADING LTD	49.13	LATIN AMERICAN TRADING CO INC	8.35
LAPENTA INVESTMENTS	0.27	LATIN COMMUNICTAIONS GROUP INC	5.88

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LATITUDE COMMUNICATIONS INC	2.62	LAWRENCE HEIMOWITZ CO CPA	67.80
LATME REALTY CORP	3.65	LAWRENCE I HAMMER P C	2.33
LAUBER IMPORTS LTD INC	17.48	LAWRENCE KESSLER	67.11
LAUDER INVESTMENTS	68.13	LAWRENCE L LAPHAM INC	61.62
LAUE INC	4.66	LAWRENCE MARKEY INC	79.37
LAUFER FREIGHT LTD	54.80	LAWRENCE SHEPPS LANDSCAPE SVC	10.61
LAUGHING INC	48.59	LAWRENCE STEVENS FASHIONS LTD	33.64
LAUNDAUER HOME INFUSION SERVIC	3.00	LAWRFENCE JENNINGS PHD PC	51.65
LAURA ASHLEY INC	1.58	LAWSON CAPITAL MGMT INC	0.02
LAURA C HODGES TAYLOR PC	0.22	LAWSON GOULD MUSIC PUBLISHER I	49.75
LAURA GELLER MAKE UP STUDIOS L	98.66	LAXMI REALTYCORP	45.30
LAURA MADISON CO INC	59.40	LAZAR STRICKER NOWACK & PARTNE	29.28
LAURA SIEGEL PC	74.35	LAZARD BANTAM VALUE PORTFOLIO	2.00
LAURANT CONSTRUCTION CO INC	15.00	LAZARD GLOBAL EQUITY PORTFOLIO	2.00
LAURATEX FABRICS INC	73.96	LAZARD RETIREMENT EMERGING MKTPORTFOLIO	2.00
LAUREN & ASSOCIATES PERSONNEL	93.04	LAZARE KAPLAN INTL INC	27.89
LAURENCE FORD AND CO INC	98.29	LAZER INC	66.67
LAURENTIAN GROUP LTD	9.84	LAZERNET GRAPHICS INC	85.91
LAURIA FOOD ENTERP INC	84.69	LAZY EYES PRODUCTIONS INC	98.71
LAUTMAN COMPANY INC	36.84	LB CONSULTING INC	74.99
LAVAN TEXTILES IN C	59.41	LB INTERNATIONAL INC.	7.20
LAVAZZA PREMIUM COFFEES INC	42.23	LBI INC	62.17
LAVENDEL NV	80.15	LBU, INC	3.68
LAVERO N.V., INC (AN ILLINOIS	41.03	LC ASSOCIATES INC	5.29
LAVERY AND SON CONTRACTING IN	50.00	LCA INTIMATES	2.40
LAVIN ENTERTAINMENT GROUP INC	5.91	LCA VISION INC	11.58
LAVIPOUR & COMPANY, INC.	66.66	LCBS CORP	63.72
LAVISH IMPORTS LTD	88.75	LCC HOLDING COMPANY	90.05
LAVISH INTERNATIONAL INC	45.00	LCC INTERNATIONAL INC.	3.64
LAVITT MANAGEMENT INC	89.30	LCI INVEST INC	0.93
LAW AUDIT SERVICE INC	7.35	LCI TELEMANAGEMENT CORP	0.02
LAW CTR CHARLOTTE CROMAN	5.19	LCOR INCORPORATED	28.35
LAW ENFORCEMENT TELEV NETWORK	2.44	LCOR INVESTMENT CORP	85.66
LAW ENGINEERING ,ENV SERV INC	0.26	LCP CAPITAL CORP	53.86
LAW ENVIRONMENTAL CONSULTANTS	27.08	LCP HOTELS INC	11.62
LAW OFFICE OF GERARD F DUNNE P	93.33	LDAP INC	23.46
LAW OFFICE OF LLOYD MUNJACK, P	39.50	LDB CORP	35.01
LAW OFFICE OF SCOTT A.FELCHER	33.13	LDG MANAGEMENT CORP	4.49
LAW OFFICES OF JAMES V BASHIAN	62.93	LDI CORP	0.94
LAW OFFICES OF PETER G ANGELOS	0.79	LDL ELECTRIC INC.	24.56
LAW OFFICES OF ROBERT MARZIK	18.30	LDM CONTRACTORS CO INC	78.81
LAW OFFICES OF ROBERT POLLACK	97.79	LDS ELECTRIC COMPANY INC	50.00
LAWERENCE BLOCK PC	2.20	LE BLANC ET DE NICOLAY US INC	98.62
LAWMAR EQUITY CORP	47.57	LE DECOR FRANCAIS LTD	95.00
LAWRENCE BUTNER ADVERTISING IN	91.49	LE FRANK MANAGEMENT CORP	50.00
LAWRENCE CHILDRENS UNDE	57.11	LE GRAND ASSOCIATES INC	15.40
LAWRENCE D LEVIE P C	10.24	LE MYSTERE CORP	32.55
LAWRENCE E KALPAN PC	0.22	LE PAPILLON LTD	0.33
LAWRENCE FAMILY MEDICAL PRACTI	15.32	LE SPORT SAC INC	11.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LEA APPAREL INC	60.72	LEE A FURMAN INSURANCE BROKERA	16.67
LEACH COMPANY INC	0.77	LEE ANN WATSON	1.39
LEACH ENTERTAINMENT ENTERPRISE	33.98	LEE CALOCCHIO LTD	90.05
LEACH GARNER CO	11.00	LEE DECORATING CORP	83.31
LEAD VILLE MINING MILLING CORP	11.43	LEE FASHION FABRICS INC	28.69
LEADERS MAGAZINE INC	59.08	LEE HECHT HARRISON INC	15.88
LEADERSHIP IN INTERNATIONAL MG	15.95	LEE HUNT ASSOC INC	69.77
LEADING EDGE PACKAGING INC	28.37	LEE JOFA INC	21.18
LEADING MALE CONCEPTS INC	47.57	LEE PAPERS INC	0.52
LEADING MARKET TECHNOLOGIES IN	26.33	LEE S MANUFACTURING COMPANY IN	4.65
LEAFSTONE INC	53.52	LEE STRASBERG THEATRICAL INST	60.09
LEAH HOLDING CORP	71.13	LEE TAI ENTERP LTD	71.80
LEAHY MECHANICAL CORP	16.65	LEE THOMAS INC	12.45
LEAKSEALERS INC	1.19	LEE TRADING CO INC	28.26
LEANEIS ORTHOTICS PROSTHETICS	8.58	LEEBER LIMITED USA	4.46
LEANN RIMES ENTERTAINMENT INC	0.40	LEEGIN CREATIVE PROD INC	0.50
LEARDATA INFO SERVICES INC	0.69	LEGIS GROUP OF NY INC	98.08
LEARMONTH & BURCHETT MANAGEMEN	1.70	LEEMOR JEWELERS INC	58.59
LEARSI INC	31.30	LEENET JEWELRY CORP.	20.00
LEASE PLAN USA INC	1.23	LEER GEM LTD	66.59
LEASE RENTAL MGMT CORP	0.16	LEER TOKYO PEARL CO LTD	69.51
LEASEMASTERS	52.31	LEES CURTAIN CO INC	1.41
LEASEPARTNERS CORP	4.16	LEES/KEYSTONE, INC.	2.50
LEASEPARTNERS FINANCE CORP	3.89	LEEWOOD DESIGN IN C	81.07
LEASEPARTNERS INC C/O LINC	2.88	LEFFLER CHARTERING INC	45.24
LEASEPARTNERS RECEIVABLES INC	5.36	LEGACY IMPORTS INC	7.96
LEASING ASSOC FINANCE INC	1.97	LEGAL DECISION SYSTEMS INC	0.13
LEASING ASSOC FUNDING INC	1.97	LEGAL INFORMATION TECH INC	83.77
LEASING ASSOCIATES INC	0.80	LEGALINK CORP	44.56
LEATH MCCARTHY MAYNARD	4.40	LEGATO SYSTEMS INC	3.04
LEATHE WAREHOUSE INC (THE)	9.10	LEGEND ARCHITECTURE INC	91.13
LEATHER CENTER INC	2.99	LEGG MASON INSURANCE AGENCY IN	0.75
LEATHERS SELECT GLOBAL LEATHER	94.83	LEGG MASON WOOD WALKER INC	3.06
LEBANON CHEMICAL CORP	0.06	LEGGIADRO LTD	74.90
LEBENSFELD & GIORDANO PC	69.81	LEGHTON ASSOCIATES INC	46.20
LEBER KREBS INC	2.74	LEGI SLATE INC	1.69
LEBHAR FRIEDMAN INC	41.95	LEGION ADVERTISING CORP	46.79
LEBRON BROS INC	30.21	LEGION LIGHTING CO., INC.	79.43
LEBSON & MUELLER P C	5.16	LEGION PAPER CORP	35.55
LECG, INC.	6.98	LEGIONS INC	52.07
LECOQ CUISINE CORP	3.88	LEGO SYS INC	0.67
LECTORUM PUBLICATIONS INC	68.19	LEHIGH SAFETY SHOE CO INC	3.89
LECTRA SYSTEMS INC	16.78	LEHMAN BROS INC	3.07
LEDAL USA INC	76.46	LEHMAN BROTHERS INC	8.64
LEDAN INC	0.83	LEHMAN BROTHERS INC.	1.01
LEDERER & LEVINE, P.C	5.00	LEHR CONSTRUCTION CORP	99.98
LEDERER INDUST INC	87.39	LEHRER MC GOVERN BOVIS INC	62.29
LEDGEMER DIRECT INC	2.50	LEIB MERKIN INC	7.00
LEE & GARMENT, INC.	49.99	LEIBOVITZ STUDIO INC	77.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LEIBOWITZ CONSULTING INC	41.23	LEO TAURUS COMPANY INC	79.52
LEICHTMAN LINCER	27.98	LEO WOLLEMAN INC	67.73
LEIGHTON R LONGHI INC	69.54	LEON B ROSENBLATT TEXTI	9.12
LEIGHTON REALTY CORP	74.46	LEON BIRNS INC	52.82
LEISERV IN	2.00	LEON C LANDAU MD PC	72.00
LEISURE CONCEPTS INC	64.92	LEON D DEMATTEIS CONSTRUCTION	58.86
LEISURE LIFE INDUSTRIES INC	29.70	LEON FLEISHER INC	1.30
LEISURE MERCHANDISING CORP	43.40	LEON M REIMER CO	6.23
LEISURE PRO	70.13	LEON MAX INC	5.62
LEISURE RESORTS LTD	1.00	LEON ROSENBLATT INC	1.43
LEISURE TIME TOURS	3.06	LEON SALZMAN MD PC	12.57
LEISURE VUE INC	73.89	LEON SULTAN MD PC	32.60
LEITCH INCORPORATED	2.70	LEONARD A FEINBERG INC	16.84
LEITRIM INSTALLATIONS INC	29.51	LEONARD A MCINTOSH INC	73.02
LEJ REALTY CORP.	10.98	LEONARD COHEN STRANGER MUSIC I	1.90
LELCO SALES AND SERVICE INC	1.88	LEONARD H HOFFMAN CPA PC	19.25
LEMANIA HOLDINGS US INC	90.77	LEONARD INC	71.84
LEMIEUX ASSOC INC	76.87	LEONARD J BARBARION CPA PC	12.07
LEMON ICE KING OF CORONA INC	82.18	LEONARD KUNKIN ASSOCIATES	23.21
LEMONTI INC	38.67	LEONARD L PALEVSKY CO CPA PC	19.96
LEN DUGOW & ASSOCIATES INC	69.59	LEONARD ROVAKL C P A PC	10.39
LEN SCHEER INC	46.01	LEOPOLDSTADT INC DBA FAVORITE	3.08
LEN SILVERFINE PROD INC	76.29	LEP PROFIT INTERNATIONAL INC	3.50
LENARO PAPER COMP INC	12.48	LEPERCQ INC	99.82
LEND LEASE US INC AND SUB	19.70	LEPERCQ NET 1 INC	1.26
LENDING TEXTILES CO., INC.	8.70	LEPERCQNET 2 INC	1.07
LENFEST MCN INC	4.85	LEPPERS TANDARTSENPRAKTIJK BV	21.07
LENJAN MANAGEMENT CORP	99.37	LEPRECHAUN LASERS LIMITED	4.12
LENLYN LTD	1.80	LEQ CORP	16.67
LENNIS PRODUCTIONS INC	55.59	LERCH BATES ASSOC HOSPITAL GRO	0.46
LENNOX INDUSTRIES INC	0.03	LERCH BATES NORTH AMERICA INC	1.23
LENNY RAMIREZ, DPM	31.25	LERNER STORE INC	7.94
LENOX INC	1.87	LERON INC	58.32
LENOX MARKETING INC	77.49	LEROY CALLDENDER	86.00
LENROTH REALTY CO INC	33.95	LERROS INC	36.80
LENS REPRO EQUIPMENT CORP	95.56	LES BERNSTEIN SUPPLY	49.97
LENSCRAFTERS INC	1.80	LES TROIS PETITS COCHONS INC	72.91
LENTZ MILLING CO	3.02	LESAL INTERIORS INC	98.08
LENWIK REALTY CORPORATION	62.82	LESGIWUTZ MANAGEMENT COMPANY I	26.43
LENZ & RIECKER INC	12.48	LESHNER TEXTILE OF ST MARYS	0.01
LEO BEISER INC	50.95	LESLIE A. NICHOLSON, JR., PC	3.68
LEO BURNETT CO INC	0.70	LESLIE G BENNETT MD PC	72.53
LEO D BERNSTEIN SONS INC	55.59	LESLIE GROUP INC	5.00
LEO ELECTRON MICROCOPY INC	0.32	LESLIE INTEGRATION SYSTEMS, IN	91.60
LEO KERPEN INC.	83.61	LESLIE K SMITH PC	7.05
LEO LEUNG CO LTD	50.00	LESLIE LINET MD PC	64.70
LEO PRAGER INC	69.45	LESLIE PLUMP PC	14.91
LEO SCHACHTER & CO INC	73.77	LESLIE STRONG MD PC	45.96
LEO SCHACHTER ENTERPRISES CORP	70.90	LESLIE SUPPLY CO INC	47.20

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LESPORTSAC DISC INC	50.00	LEWIS TREE SERVICE INC	2.48
LESTER FILMS LTD	82.49	LEWIS WOLSTEIN, D.P.M., P.C.	58.90
LESTER SCHWARTZ MD PC	79.28	LEX CUT INC	60.88
LET IT GROW	23.00	LEX REPORTING SERVICE, INC.	58.46
LET THERE BE NEON CITY INC	88.33	LEXHAM ADVISORS INC	83.00
LETA FASHIONS COLLECTION INC	74.00	LEXI SALES, INC.	14.17
LETIN COMMUNICATIONS GR INC	46.17	LEXIGRAM FINANCIAL EDITING, IN	96.01
LETIP INT INC	0.90	LEXINGTON INTERNATIONAL INC	0.14
LETS PLAY TOO INC	71.60	LEXINGTON MANAGEMENT GROUP INC	1.53
LETS TALK CELLULAR AND WIRELES	2.81	LEXINGTON PARTNERS, INC.	0.05
LETTERS OF TRANSIT INC	45.82	LEXIS DOCUMENT SERVICES INC	8.56
LETTIRE CONSTRUCTION CORP	85.65	LEXSTRA INTERNATIONAL	60.02
LEUCADIA NATIONAL CORP	1.02	LEXUS TEMPORARIES INC	72.68
LEVAD FASHION INC	19.14	LF HMG INC	0.27
LEVCOR INTERNATIONAL INC	44.56	LF MEDIA INC	3.11
LEVEL 8 SYSTEMS, INC.	31.84	LF SPORTSWEAR, INC	5.59
LEVEL 8 TECHNOLOGIES, INC.	40.83	LFC CAPITAL, INC.	0.20
LEVENSHUS INC	7.76	F/K/A LINC FINANCE C	
LEVERAGED TECH INC	61.74	LFCP CORP.	11.11
LEVI, SANCHICK, & ASSOC. ARCHI	94.01	LFG RIGGINSG INC	29.96
LEVIDOW LEVIDOW AND OBERMAN PC	27.50	LFP, INC.	0.32
LEVIEN RICH ASSOC INC	0.96	LFT PARTICIPATIONS	16.30
LEVIN MANAGEMENT CO INC AND SU	98.08	LFXR CORP.	18.31
LEVINE CONSTRUCTION CO	0.41	LG DEBON, INC.	6.50
LEVINE POHL SCHAEFFER & FINK P	82.75	F/K/A LUCJY DEBON, I	
LEVINSOHN TEXTILE CO., INC.	45.14	LG INDUSTRIAL SYSYSTEMS USS IN	1.77
LEVINSON INTERNATIONAL INC.	27.59	LG LION CO INC	51.87
LEVITON MANUFACTURING CO INC	4.17	LGF DESIGNS LTD	9.00
LEVITOWN LOCKSMITH INC	2.21	LGG CORP	30.97
LEVITZ FURNITURE CORP.	15.65	LGH COMMUNICATIONS INC	50.00
LEVITZ FURNITURE REALTY CORPOR	5.03	LGT ASSET MANAGEMENT, INC.	49.14
LEVLE MODES INC	7.15	LHS MUSIC INC	33.33
LEW CORPORATION	12.46	LI & QUEENS MIDWIFERY SERVICE	8.16
LEW LIEBERBAUM AND COMPANY INC	20.82	LI RO CONSULTING ENGINEER INC	15.38
LEW MAGRAM LTD	17.40	LIAISON UNLIMITED INC	92.54
LEW-MARK BAKING COMPANY INC	3.18	LIANT SOFTWARE CORP	1.44
LEWCO SECURITIES CORP	0.29	LIBBEY GLASS INC	7.68
LEWFRAN REALTY CORP	34.95	LIBECO LAGAE INC	97.95
LEWIS THOS SALTZ INC	0.13	LIBERATORE SERV INC	67.45
LEWIS A STERN	84.72	LIBERIAN CORP SERV INC	6.77
LEWIS BRASS AND COPPER CO INC	59.04	LIBERMAN BROADCASTINF INC	1.28
LEWIS CONSULTING INTERNATIONAL	51.05	LIBERTY APPAREL COMPANY INC	54.30
LEWIS GALOOB TOYS INC	2.17	LIBERTY ASHES INC	81.16
LEWIS GREENWALD & KENNEDY INC	90.33	LIBERTY BROKERAGE INVESTMENT C	38.71
LEWIS KRAMER WEINGARTEN PC	15.97	LIBERTY CONTRACTING CORP.	55.70
LEWIS MITTMAN INC	19.47	LIBERTY CONTRACTING OF NY CORP	62.40
LEWIS NEWTON SONS CONCESSIONS	10.53	LIBERTY ENGRAVING INC	17.80
LEWIS OIL CO	0.16	LIBERTY ENTERPRISES INC	95.35
LEWIS S GOODMAN SECURITIES	14.80	LIBERTY EXTERIORS LTD	17.26
		LIBERTY FABRICS INC	7.81
		LIBERTY GLASS CO INC	70.33

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LIBERTY GP II INC.	42.60	LILJAY ENTERPRISES INC	28.03
LIBERTY GP III INC	21.44	LILLY CONSTRUCTION CO INC	85.48
LIBERTY HOUSE INC	0.03	LILLY TRUCK LEASING CORP	4.89
LIBERTY MUTUAL MANAGED CARE IN	0.34	LILYGILD LTD	96.74
LIBERTY PLUMBING INC	74.33	LIMAN CIDEO RENTAL CO INC	93.63
LIBERTY RICHTER INC	0.58	LIMELIGHT LTD	62.00
LIBERTY TESTING LAB INC	45.17	LIMOR DIAMONDS INC	66.75
LIBRA INVESTMENTS INC	10.41	LIMOR TAPERED BAGUETTES INC	81.30
LICATA INT PROD INC	71.10	LIMOUSINE RENTAL SERV INC	1.30
LIDA STRETCH FABRICS INC	4.79	LIN CELLULAR COMMUNICATIONS CO	5.13
LIDS CORP	11.99	LIN-KIM CO INC	29.19
LIDWE INX	3.48	LINC ANTHEM CORPORATION	0.45
LIEBER & SOLOW., LTD	67.43	LINC ANTHEM RECEIVABLES CORP	2.94
LIEBERT CORP	1.47	LINC CAPITAL INC	0.04
LIEN YI INTER FACT CORP	39.61	LINCO ELECTRICAL CONTRSCTING I	88.88
LIFE EXTENSION INSTITUTE INC	91.63	LINCOLN CROWN RLTY CORP	58.21
LIFE EXTENSION INT'L INC	0.20	LINCOLN FINANCIAL SERVICES INC	0.82
LIFE FITNESS INC	2.60	LINCOLN FUEL CO INC	0.45
LIFE MANAGEMENT CORP	85.43	LINCOLN IMPORTS LTD INC	4.89
LIFE RESOURCES INC	65.81	LINCOLN NATIONAL INVESTMENT IN	5.70
LIFE STYLE FUTON INC	78.85	LINCOLN TERRACE CORP	5.91
LIFE UNIFORM CO OF NY	18.54	LINCOLN TEXTILES INC	57.80
LIFECARE INT'L INC & SUBSIDIAR	1.88	LINCOLN TOWERS COMM ASSOC	82.60
LIFECODES CORPORATION	0.61	LINCOLNSIRE MANAGEMENT INC	92.84
LIFELINE SYSTEMS INC	2.22	LIND WALDOCK INC	5.50
LIFEMED INC	31.58	LINDA LORI SPORTSWEAR INC	5.27
LIFESTYLE HOLDINGS LTD	1.37	LINDA RUDERMAN INTERIORS INC	13.49
LIFETIME ENTERPRISES INC	4.07	LINDEN CONSTURCTION CORP	31.97
LIFETIME HOAN CORP	1.96	LINDNER & SPIELBERG PSYCHOLOGIC	28.37
LIFETIME MARKETING INC	39.18	LINE & TONE GROUP INC	58.84
LIFETOUCH NATL SCHOOL STUDIOS	0.13	LINEA PELLE INC	25.92
LIFETOUCH PORTRAIT STUDIOS INC	0.34	LINEAR LIGHTING CORP	57.80
LIFT CONSTRUCTION CORP	93.85	LINGUISTIC CONSULTING	48.78
LIGGETT GROUP INC	0.20	LINKAGE DATA CORPORATION	61.00
LIGHFRAME INC	21.77	LINON HOME DECOR PROD INC	27.53
LIGHT PRICES INC	75.33	LINON IMPORTS	23.14
LIGHT SAVER U S A INC	15.76	LINONEL C BANDLER CORP	80.61
LIGHT SITE, INC.	31.29	LINRICH DEISGNS INC	41.66
LIGHTING DESGIN COLLABORATIVE	20.57	LINTEX LINENS INC	7.92
LIGHTING ENERGY CONTRL INC DBA	1.29	LINZER PRODUCTS CORP.	21.22
LIGHTNING CREEK INC	99.26	LION CAPITAL MANAGEMENT INC	54.47
LIGHTON INDUSTRIES INC	10.74	LION HEART AUTOGRAPHS INC	60.29
LIGHTRON CORP	1.11	LION RIBBON CO	1.85
LIGHTSCAPE PROD INC	7.60	LION TRADING INC	51.82
LIGHTSCAPE TECHNOLOGIES INC	2.26	LIONEL KALISH INC	24.57
LIGHTTECH GROUP INC	73.13	LIONI LATTICINI INC	55.86
LIKE-NU PLUMBING & HEATING IN	64.02	LIPERT INTERNATIONAL INC	6.69
LIKO ENTERPRISES, INC.	48.89	LIPETSK INC	1.62
LIKO TRADING CO LTD	80.75	LIPPER ANALYTICAL SERVICES INC	27.90

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LIPPER INTERNATIONAL INC	1.66	LIV TYLER INC	0.03
LIPPIN BKAR CORP	88.70	LIVE RIGHT REALTY INC	94.22
LIPPINCOTT-RAVEN PUBLISHERS IN	10.34	LIVE THEATRICAL DISTRIBUTION I	20.69
LIPSON ASSOCIATES INC	11.65	LIVELY ARTS AGENYC INC	0.50
LIPSON BROS INC	58.68	LIVENT U.S. INC	30.57
LIPSTICK NANCY INC	3.80	LIVERPOOL INDUSTIRES, INC.	88.40
LIPWORTH DIAMOND CORP	76.80	LIVERPOOL MOD CORP	75.17
LIQUID CARBONIC SPEC GAS CORP	0.72	LIVEMORLD PRODUCTIONS, INC.	13.82
LIQUID INSTITUTION RESERVE MON	0.01	LIVINGSTON ALLOYS CORP	66.66
LIQUIFLO INC	6.95	LIWUIDATING FASHIONS CORP	59.31
LIR II INC	51.42	LIZ CLAIBORNE INC	9.91
LIRA FOOD CORP.	1.00	LIZARDOS ENGINEERING ASSOC	0.06
LIRO ENG & CONSTRUCTION MGMT	29.66	LIZCRI INC	63.74
LISA ASHLEY INC	35.44	LIZDEN INDUSTRIES INC	48.79
LISA II LTD	45.65	LJ INTERIORS INC	10.74
LISA JAMRON MD PC	59.10	LJ MELODY AND COMPANY	0.16
LISA JENKS LIMITED	55.47	LJ WEST DIAMONDS INC	91.55
LISAT INC	60.53	LJJ INC	50.04
LISKA & ASSOCIATES, INC.	18.70	LJS INC.	8.68
LISS BROTHERS INC	2.43	LJS LAWN MAINT INC	83.94
LISS,OKUN,GOLDSTEIN,OKUN & TANPC CPA	96.65	LJW HOLDINGS INC.	41.12
LISSI DOLLS INC	55.93	LKB MEATS INC	52.97
LIST STRATEGIES INC	64.76	LKG-CMC INC	2.63
LISTEFF FASH INC	35.23	LLADRO REALTY INC	50.73
LISTEX CORP	69.72	LLADRO USA INC	3.42
LISTOWEL INCORPORATED	80.10	LLAMBDA ANTIQUE RESTORATION IN	7.51
LIT INC	98.16	LLARDO GALLERIES INC	66.35
LITE ELITE, INC.	86.08	LLG OF DELAWARE INC	0.71
LITE MAKERS INC	72.14	LLK CABLEVISION	66.28
LITEL TELECOMMUNICATIONS CORP	1.69	LLOYD FINE JEWELS LTD	77.73
LITELAB CORP	3.56	LLOYD INC	48.27
LITELCO COMMUNICATIONS INC	14.87	LLOYD JENSEN JEWELERS LTD	76.97
LITHO ART INC	72.71	LLOYD SPORTSWEAR CO INC	50.08
LITHO PARTNERS INC	81.93	LLOYD STONE INC	27.85
LITHO PARTNERS SALES CORP	81.66	LLOYD W WISE LUMBER CO INC	43.20
LITHOGRAPHIC COMMUNCATIONS	4.57	LLOYD'S REGISTER QUALITY ASSUR	2.45
LITIGATION MANAGEMENT GROUP IN	45.76	LLOYDS FASHIONS INC	14.85
LITOR LTD	0.30	LM CAPITAL CORP	26.14
LITTLE FILLY INC	1.43	LM SALES INC	57.40
LITTLE GENESIS INC	2.00	LM SECURITY SYSTEMS INC	7.46
LITTLE LADY SPORTSWEAR INC	8.20	LMC CREDIT CORP	1.13
LITTLE LAURA OF CALIF INC	0.53	LMC INTERNATIONAL	9.09
LITTLE POOKS INCORPORATED	0.63	LMG INTERNATIONAL INC	35.70
LITTLEFIELD ADAMS & CO	8.82	LMJ AND ASSOCIATES INC	12.90
LITTLER MENDELSON FASTIFF TICH	3.58	LMS TECHNICAL SERV INC	17.00
LITTMAN KROOKS PC	60.21	LMSM HOLDING CORP	82.20
LITTON SYSTEMS INC	0.07	LMT STEEL PROD INC	5.43
LIU COMMUNICATIONS DESIGN IN	47.73	LN WHITE CO INC	39.06
LIUCO INC	86.08	LNA CAPITAL CORP	43.55

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LO-MAK PODIATRY GROUP PC	5.10	LOGICFARM INC	39.00
LOADWAY ENTERPRISES INC	3.51	LOGO INC	0.04
LOANET HOLDINGS INC	24.87	LOJACK CORPORATION	SAME
LOBELLO ELECTRIC INSTALLATION	99.96	LOLITA BRAVO PRODUCTIONS INC	21.60
LOBSENZ STEVENS	74.10	LOLLYTOGS LTD	27.80
LOBUE ASSOC INC	15.44	LOMAR MANAGEMENT INC	0.07
LOCAL AREA TELECOMMUNICATIONS	48.05	LOMBARDY DOOR SALES SERVICE CO	4.77
LOCKHEED MARTIN CORPORATION	0.08	LOMBART BROS INC	0.81
LOCKHEED MARTIN INFORMATION MA	6.47	LONDON & LEEDS DEVELOPMENT COR	72.98
LOCKHEED MARTIN OPERATIONS SUP	0.30	LONDON AIRE COURIER SER LTD	15.73
LOCKWOOD ADVISORS, INC.	0.93	LONDON AND LEEDS CORPORATION	7.83
LOCKWOOD FINANCIAL GROUP	5.01	LONDON BUTTON INDUSTRIES INC	87.71
LOCKWOOD FINANCIAL SERVICES, I	44.88	LONDON FORFAITING AMERICAS IN	86.46
LOCKWOOD GREENE ENGINEERS INC	2.90	LONDON KILT INC	57.66
LOCKWOOD TRADE JOURNAL CO INC	69.77	LONDON LEEDS USA CORP	13.22
LOCKWOVEN CORP	19.29	LONDON LONDON SPORTSWEAR INC	24.94
LOCON REALTY CORP	46.00	LONDON PLAIN CORP	65.30
LODEX ALLENTOWN INC	12.09	LONDON TERRACE OWNERS, INC.	97.50
LODEX AURORA, INC.	0.74	LONDONTOWN CORP	11.36
LODEX BALI INC	32.76	LONE DRAGON PROD INC	66.66
LODEX BRICKELL INC	7.00	LONE STAR SELLING GROUP, INC.	81.79
LODEX FS-1, INC.	11.87	LONESTAR INDUSTRIES	1.01
LODEX FS-2 INC	26.32	LONETTE PRODUCTIONS LTD	81.58
LODEX GS INC	13.13	LONG VICKERS INC	15.48
LODEX IMPERIALAKES, INC.	3.98	LONG BCH SURGICAL SUP CO INC	1.97
LODEX ORCHARD INC	5.11	LONG BEACH ACCEPTANCE CORP.	0.75
LODEX OS INC	5.73	LONG BEACH CHECK CASHING CORP	50.06
LODEX RS INC	1.90	LONG BEACH MORTGAGE COMPANY	0.77
LODEX SHEPARD RD INC	94.88	LONG DISTANCE INT'L INC	6.91
LODGENET ENTERTAINMENT CORP	1.18	LONG DISTANCE OF MICHIGAN INC	0.01
LODUCA ASSOCIATES INC	54.43	LONG IASLAND INSTITUTE INC	33.63
LOEB & MAYER INC	89.80	LONG INDUSTRIES CORP	4.07
LOEB ARBITRAGE MGMT INC	15.51	LONG IS PROCESSORS CORP	8.75
LOEB CAPITAL CORP	1.70	LONG ISLAND BANANA	12.01
LOEB GARTNERS MANAGEMENT INC	43.40	LONG ISLAND BEAUTY SCHOOL INC	48.02
LOEB HOLDING CORP	10.69	LONG ISLAND CARPET CLNRS INC	77.60
LOEB PARTNERS REALTY & DEV COR	20.13	LONG ISLAND FAVRICS INC	76.00
LOEHMANN'S INC	25.29	LONG ISLAND FIREPROOF DROOR, I	94.80
LOEWENBAUM HOLDINGS INC & SUBSFORMERLY SOUTHCOAST	55.15	LONG ISLAND GYM EQUIPMENT	2.54
LOEWIS JEWELRY INC	52.31	LONG ISLAND MEDICAL CARE P C	18.39
LOEWS CORP	6.41	LONG ISLAND MIDWIFERY SERVICE	6.47
LOEWS HOTELS HOLDING CORP	58.27	LONG ISLAND PLASTIC SURGICAL G	0.40
LOG/AN INC	7.20	LONG ISLAND STOVE INC.	4.20
LOGAN INVESTMENTS INC	10.77	LONG ISLAND TINSMITH SUPPLY CO	96.17
LOGANO TRANSPORATION CO INC	0.11	LONG ISLAND TRUCK PARTS INC.	0.21
LOGANO TRUCKING CO	0.39	LONGEVITE LTD INC	50.00
LOGIC WORK INC	2.47	LONGHILL ASSOCIATES, INC.	32.69
LOGICA DATA ARCHITECTS	5.59	LONGMEADOW INVESTMENTS CORP.	33.72
LOGICAL DESIGNS INC	20.50	LONGO ASSO INC	0.01

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LONGWORTH EQUITIES INC	60.39	LOU LINGERIE INC	75.70
LONNY'S WARDROBE, INC.	9.10	LOU MADDEN LNDSCPE GARDEN SVCE	29.14
LONSELL INC	5.06	LOU MAROTTA INC	32.32
LOOMIS SAYLES CO INC	4.32	LOU RAWLS PROD. INC	0.72
LOPEZ CAMBIL LTD	49.69	LOUD RECORDS INC	43.59
LORAC ORIGINAL DRESSES INC	41.22	LOUHAL PROPERTIES INC	24.46
LORAL CORPORATION	9.00	LOUIS A CHIAPPETTA DC PC	81.28
LORAL SPACECOM CORPORATION	2.04	LOUIS BERGER AND ASSOCS INC	0.28
LORANEY SPORTS INC	50.00	LOUIS C DEMARCO CPA PC	80.81
LORBER INDUSTRIES OF CALIFORNI	1.06	LOUIS E NEWMAN INC	89.39
LORD ABBETT AFFILIATED FUNDS,	0.98	LOUIS FERAUD INC	62.35
LORD ABBETT BOND DEBENTURE FUN	0.60	LOUIS FREY CO	58.63
LORD ABBETT DEVELOPING GROWTH	0.60	LOUIS GLICK DIAMOND CORP.	66.23
LORD ABBETT EQUITY FUND INC	1.33	LOUIS HARRIS AND ASSOC INC	95.08
LORD ABBETT FUNDAMENTAL VALUE	0.09	LOUIS HORNICK AND CO INC	6.10
LORD ABBETT GLOBAL FUND INC	0.30	LOUIS LICARI COLOR GROUP	95.19
LORD ABBETT RESEARCH FUND	1.19	LOUIS R MORANDI ARCHITECT P C	97.80
LORD ABBETT RESEARCH FUND INC	0.60	LOUIS SUBOTNIK PC	2.00
LORD ABBETT SERIES FUND GLOBA	98.95	LOUIS SUBOTNIK PC	2.00
LORD ABBETT SERIES FUND GROWTH	99.78	LOUIS TAMIS SONS INC	68.27
LORD ABBETT VALUE APPRECIATION	0.12	LOUIS V ANGIOLETTI MD PC	32.75
LORD LOVAT INC	59.84	LOUIS VUITTON NA INC	43.21
LORD OF THE DANCE PRODUCTIONS	9.05	LOUIS W JACOBS DPM PC	46.51
LORDAE REALTY CORP	85.45	LOUIS W LEVIT PC	19.67
LORELEI ORTHOTICS PROSTHETIC	91.19	LOUIS XIV AND AFTER CORP	90.11
LOREN INDUSTRIES INC	10.88	LOUISE A MATHEWS PC	7.05
LOREN RISK MANAGEMENT INC	55.02	LOUISE PARIS LTD	70.06
LORENZ SCHEIDER CO	17.00	LOUISIANA RUSK INC	0.19
LORENZ WALTER SURGICAL INC	0.82	LOUISIANNE CORP	98.16
LORENZO D MEDECI INC	66.18	LOUISVILLE BEDDING CO INC	1.67
LORI GOLDSTEIN LTD	78.19	LOUJEAN PROPERTIES INC	19.20
LORILLARD TOBACCO CO	4.00	LOUMEL INC	61.06
LORIN MARSH LTD	74.61	LOUMIDIS FOODS INC	60.12
LORIS DATA CORP	35.04	LOURDES INDUSTRIES INC	12.01
LORNAN LITHO INC	84.90	LOUTH AUTOMATION	2.52
LOROVI INC	40.00	LOVE ZAGER PRODUCTION INC	6.71
LORRAINE HOME FASHIONS OF	14.60	LOVE 4 ONE ANOTHER INC	2.17
LORRAINE LIGHTING PROD. CO.	33.39	LOVELL & LOVELL P C	85.27
LORRAINE LINENS INC	1.30	LOVEMAN KORNREICH CO INC	21.36
LORT HOLDING CO INC	95.49	LOVIN PRODUCTIONS	87.58
LOS ANGELES TOP CO INC	10.02	LOVING HANDS LTD	14.88
LOS GRANDOS INC	6.05	LOVINGER COHN ASSOC INC	56.69
LOSCALZO ASSOCIATES PA	1.28	LOW VOLTAGE SYSTEMS TECHNOLOGY	13.75
LOSS CONTROL SEPICES INC	91.80	LOWE HOLDINGS INC	39.81
LOT STORES MANAGEMENT	2.58	LOWELL LIGHT MFG INC	92.94
LOTEX INC	68.45	LOWENTHAL LANDAU FISCHER & BRI	96.48
LOTTERY HILL ENTERTAINMENT	92.90	LOWEY DANNENBERG BEMPORAD & SE	63.59
LOU HALPERIN S STATION INC	18.00	LOWY DONNATH INC	91.98
LOU LEVY & SONS FASHIONS INC	40.32	LOYALTEX APPAREL USA INC	55.80

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
LP FINANCE 1996-1 CORPORATION	4.50	LUNKENHEIMER ENERGOVALVES INC	36.95
LPC INC	5.96	LUNKENHEIMER-ENERGOVALVES INC	11.14
LPNY SER INC	95.39	LUPALO CORP	85.94
LPS INC	90.14	LUPARELLO LIGHTING CORP	30.30
LRB SERVICES INC	83.19	LURIE & FLATOW, P.C.	94.94
LS TRANSIT SYSTEMS INC FT2-910	8.88	LURIS REALTY CORP	32.80
LSA SURGERY & CONSULTATION PC	94.26	LURYE & CO INC	1.00
LSK SMOKED TURKEY PRODUCTS IN	68.11	LUSTAR REALTY CORP	46.00
LSM COMPUTING INC	2.81	LUSTIGMAN FIRM P.C.(THE)	64.19
LSR RECORDS INC	14.09	LUTHER DAVIS AUDIO-VISUALS, IN	49.61
LTCB LATIN AMERICA INC	76.88	LUTTRELL CAPITAL MANAGEMENT	26.93
LTL CAPITAL CORPORATION	53.59	LUTZ APPELLATE SERVICES	56.71
LTMLC ENTERPRISES INC	17.76	LUU AUTOMOTIVE , INC.	97.27
LTU INTERNATIONAL AIRWAYS, INC	1.29	LUVIN RLTY	43.22
LUBASH FABRICS INC	54.02	LUX HOME INC	7.66
LUCADAMO SONS INC	4.45	LUXAR CORP	2.25
LUCAS DIGITAL LTD	0.15	LUXERDAME CO INC	33.36
LUCE PRESS CLIPPINGS INC	10.68	LUXURIOUS FUR	67.50
LUCE SCHWAB AND KASE	5.40	LUXURY HOLDING INC	13.54
LUCENT TECHNOLOGIES	0.89	LV MILES INC	23.92
LUCENT TECHNOLOGIES OF TAMPA I	2.09	LVC RETAIL CORP	38.10
LUCERNE TEXT INC	31.71	LVI HOLDING CORP	3.32
LUCHO DISC CORP	13.33	LVI HOLDING CORP & SUBSIDIARIE	5.61
LUCIA INC	3.73	LVKOFF U S A INC	59.51
LUCIER CHEMICAL IND	0.93	LVMH MOET HENNESSY LOUIS VUITT	0.47
LUCIUS PITKIN INC	79.76	LVMH MOET HENNESSY LOUIS VUITT	8.09
LUCKY BRAND DUNGAREES INC	3.05	LWC INVESTMENTS INC	11.26
LUCKY CHARMS ENTERTAINMENT INCC/O DAN CRIMMINS	22.63	LWG FAMILY CORPORATION	67.74
LUCKY GOLDSTAR INT L AMERICA	2.11	LYCOS INC	11.64
LUCKY WINNER INC	36.30	LYELL G GALBRAITH	29.60
LUCORAL CO INC	63.42	LYFORD HOLDINGS LTD	55.14
LUCY STILLE & ASSOCIATES, INC	28.09	LYKES PASCO INC	0.38
LUDLOW MGMT INC	6.51	LYNBROOK GLASS ARCHITECTUAL	35.59
LUDLOW MUSIC INC	1.80	LYNBROOK LABORATORY	45.54
LUDWIG INDUSTRIES INC	53.80	LYNCH MAYER INC	29.38
LUDWIG INSTITUTE FOR CANCER	1.60	LYNDELL QUIYOU INC{	34.51
LUDWIG MUELLER CO INC	54.65	LYNN A SOUKUP P C	7.05
LUFTHANSA AIRPORT & GROUND SER INC	32.27	LYNN CHASE DESIGNS INC	6.28
LUFTHANSA SYSTEMS, GMBH	2.69	LYNN GOLDSMITH LTD	73.27
LUG-MORE PRODUCTS, INC.	12.90	LYNNS KITCHEN INC	75.70
LUIS NATHIN INC	48.18	LYNXMEAD INC	94.22
LUKASIEWCZ DESIGN INC	98.72	LYON FINANCIAL SERVICES INC	0.99
LUMBER EXCHANGE TERMINAL INC	82.88	LYON MERCANTILE GROUP LTD	48.17
LUMBER HEADQUARTERS INC.	74.37	LYONS BURFORD PUBLISHERS INC	43.94
LUMEX MEDICAL PROD INCORP	53.84	LYONS FALLS PULP PAPER INC	0.05
LUMEX SALES AND DISTRIBUTION C	25.40	LYRA PRODUCTIONS INC	84.60
LUMIA DECORATORS INC	5.98	LYRIC HIFI INC	78.47
LUNA INC	11.50	LYSAGHT LYSAGHT AND KRAMER	9.40
LUNASEE APTS INC	28.52	L3 ADVERTISING INC	68.50

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
M M INTERNATIONAL TRADING CO	3.88	M H & W, INC.	42.21
M & F MEAT PRODUCTS CO	5.49	M H BROKERAGE INC	4.10
M & J K DREAM CORP	0.08	M H COMPUTER SUPPLIES INC	60.00
M & L POWER SYSTEM MAINT	10.12	M H DAVIDSON CO INC	45.03
M & M CURTAIN CORP.	90.23	M H PROMOTION GROUP INC	2.55
M & M GLOBAL BROKING INC	88.51	M HIDARY & COMPANY INC	37.19
M & M INDUSTRIES INC	61.40	M HILLER SON INC	66.91
M & M SITE IMPROVEMENTS, INC.	63.82	M I A OF NEW YORK INC	18.44
M & N CIGAR MANUFACTURERS INC	2.96	M I INSTALLERS & FURNITURE SVC	95.43
M & N PROPERTIES INC	96.05	M I S S SPORTSWEAR INC	64.23
M & N PROPERTIES NV	49.68	M J CAHN CO INC	63.40
M & T NAMOW CONSTRUCTION CORP.	66.11	M J MANN DEVELOPMENT CORP	34.65
M & V ELECTRIC CORP	20.73	M J RUDOLPH CORPORATION	4.80
M A NAUMAN ASSOCIATE INC	41.97	M K JEWELRY INC	54.18
M A OWNERS INC	79.61	M K WEIL SHOE CO	5.85
M A RABINOWITZ CORP	25.72	M L MOSKOWITZ CO INC	95.83
M AND H TRAVEL INC	48.34	M L R INTIMATES LTD	73.42
M ARON CORP	11.90	M LIDELL INC	66.66
M ARTHUR GENSLER JR ASSOCS INC	25.58	M LIVI AND SONS INC	85.69
M B I DISTRIBUTIONS INC	85.99	M M BINDERY INC	87.76
M B S CLEARING CORP	98.34	M M BUILDING MAINTENANCE CORP	38.81
M BOOTH ASSOC INC	87.67	M M PRODUCTIONS LTD	99.33
M C B INC	8.14	M N SHEET METAL INC	15.96
M C M COMMUNICATIONS INC	63.17	M O AIR INTL INC	28.09
M C P NEW MASTER INC	68.30	M O B ENTERPRISES INC	8.75
M C S CLEANING SERV INC	18.40	M O C M O C	6.86
M D BUYLINE INC	0.38	M O'CONNOR CONTRACTING COMPANY	42.64
M D MARINE INC	46.66	M P HOWLETT INC	6.70
M D SASS REALTY CORP II	23.73	M P NY INDUSTRIES INC	47.71
M D U INC	64.50	M P PRODUCTION INC	87.68
M DAVID KROHN PC	7.05	M PARISI AND SON CONSTRUCTION	45.98
M DONOUGH REALTY LTD INC	20.09	M PAUL MARTIN PC	7.38
M ELAND LTD	72.33	M PRESSNER CO INC	92.89
M EVANS AND CO INC	87.30	M R FRENCH	8.21
M F BANK CO INC	2.10	M R M BEHEER B V	32.80
M F CANAL STRINGING CORP	90.83	M RAPAPORT CO INC	56.71
M F S MORTGAGE CO INC	19.02	M ROSENBERG RIBBON CO INC	21.17
M F SHOWROOM HOLDINGS INC	8.60	M ROSENBLATT SON INC	13.93
M F SMITH & ASSOCIATES INC	3.92	M RUBIN SONS INC	50.49
M FABRIKANT & SONS INC	64.71	M S DISTRIBUTING COMPANY INC	7.13
M FINE LUMBER CO INC	94.40	M S F INC	1.30
M FINE SONS MANUFACTU	2.33	M S FARRELL & CO INC	77.02
M G LUBRICANTS INC	60.90	M S P INC	50.00
M G R DISTRIBUTION CORP BANKRUPT CORP	15.82	M S PARKING FUND INC	14.14
M G R DISTRIBUTION CORP DANKRUPT CORP	15.82	M S SALLY PETITES LTD	24.90
M GOLDFARB MY FLORIST	22.64	M SEAN MC MILLIAN A PROFESS CO	8.18
M GOLDSMITH CO	50.76	M SHAUKEN COMMUNICATIONS INC	29.28
M GRABIE WOOLEN CO INC	64.40	M SINGER INC	90.13
M GRUNBERG INC	87.57	M SLAVIN SONS LTD	76.66

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
M T CAPITAL CORP	29.93	MACKAY SHIELDS FINANCIAL CORP	7.61
M T HOLDINGS INC	2.26	MACKENZIE COMMUNICATIONS INC	46.01
M T INDUSTRIAL PLBG	64.53	MACKENZIE DOOR CLOSER INC	76.12
M T P INDUSTRIES INC	88.03	MACKENZIE PARTNERS INC	96.50
M TRACK ENTERPRISES INC	87.74	MACKIMM-HILL PUBLICATIONS INC.	0.41
M TUSHAR INC	62.86	MACKLOWE GALLERY LTD	71.57
M V G U S A CONSULTING INC	74.60	MACLEN TRADE INDUSTRIAL CORP C/O DANIEL E JELINSK	79.05
M W SAMARA INC	6.94	MACON UMBRELLA CORP	1.44
M WACHTLER SONS INC	73.91	MACPHERSON MEISTERGRAM INC	1.74
M WILE & CO INC	13.15	MACPHERSON TRAVEL BUREAU INC	77.26
M Y ASSOCIATES LTD	56.20	MACQUESTEN GENERAL CONTRACTING	53.78
M ZAR & CO INC	15.36	MACRAE'S O E M MART INC	12.90
M ZION CO INC	86.31	MACRO ENTERPRISES	38.11
M. BLAIR HULL INC	4.12	MACRO INTERNATIONAL INC.	16.32
M.A.G APPAREL INC	35.75	MACROCARE MEDICAL PRODUCTS LT	56.33
M.A.R.S. PROPERTIES INC	88.52	MACROLEASE INT'L CORP.	2.49
M.D.P. DESIGNS LTD.	18.20	MACROMARK	80.75
M.D.S. ENVIRONMENTAL SERVICES	20.11	MACROMED SUPPLY	44.38
M.H. GREENEBAUM, INC.	1.00	MACSOURCE INC	83.40
M.J. WHITMAN HOLDING CORP. & S	76.24	MACTEMPS INC	5.41
M.J.S. SECURITY SERVICES, INC.	82.22	MAD HOUSE INC	99.52
M.K GLOBAL MGMT CORP	15.01	MAD RIVER POST INC	28.10
M.M.B. PRODUCTIONS INC	44.93	MADAMOISELLE OFF FIFTH TEMPS	81.64
M.S.R.S., INC.	36.42	MADDY PRODUCTIONS, INC	1.60
M&Z PLUMBING INC	38.32	MADELAINE CHOCOLATE NOVELTIES	51.06
MA PROD INC	28.06	MADELINE SPEER ASSOCIATES INC	2.20
MA SCHAPIRO CO INC	47.55	MADEMOISELLE NET MILLS INC	6.00
MAAX-KSD CORPORATION	0.40	MADEWELL KITCHENS & APPLIANCES	93.62
MABLY INTL INC	88.92	MADGE NETWORKS INC.	2.08
MABRO CORP.	51.65	MADICIS CORP	90.99
MABUCHI MOTOR AMERICA CORP	13.44	MADIOSN INDU INC OF GEORGIA	0.91
MAC AND ERNIES PAINT AND DEC	39.75	MADIREDDY SUBBAREDDY MD PC	43.55
MAC ARTSPRAY FINISHING	83.33	MADISON BUILDING SERVICES GROU	91.00
MAC CLEAN SERVICE CO INC	46.19	MADISON BUSINESS FORMS INC	16.33
MAC FASHION INC	35.69	MADISON COX DESIGN INC	73.00
MAC INC	14.14	MADISON INDUSTRIES INC	4.29
MAC SPECIATLISTS INC	25.65	MADISON INVESTMENT PARTNERS IN	80.78
MACADE ENTERPRISES INC	27.00	MADISON JEWELS, INC.	33.50
MACALLASTER PITFIELD MACKAY IN	90.32	MADISON LEASING CO INC	1.44
MACALLISTER HOLDING	1.52	MADISON MAIDENS INC	34.68
MACDONALD COMMUNICATION CORP	66.89	MADISON PORTFOLIO CONSULTANTS	92.06
MACDONALD COMMUNICATIONS CORP	54.18	MADISON SHOE CORP	49.17
MACE HOUSEWARE INC	30.54	MADISON SQ TRAVEL BEREAU INC	51.80
MACFADDEN HOLDINGS INC	33.30	MADISON SQUARE GARDEN INC	84.05
MACHINERY RENTALS INC	0.58	MADISON 68 CORP	57.22
MACIA CONSULTING ENTERPRISES I	82.62	MADONNA PHYSICIANS SERVICES P	20.23
MACK CORR INDUSTRIES INC	5.23	MAERSK INC	0.20
MACK LEASING SYSTEMS INC	1.08	MAF 6 SERVICES INC	3.44
MACK TRUCKS INC	0.27	MAFFEI MASIELLO & CO PA	3.25

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MAFG RIA SERV INC	0.17	MAHALICK CORP	7.25
MAGASCHONI APPAREL GROUP INC	38.71	MAHAR ADJMI DEISGN INC	83.33
MAGASCHONI INC	66.66	MAHARAM FABRIC CORP	6.18
MAGAZINE DISTRIBUTORS INC	14.00	MAHEGA PROD INC	42.82
MAGAZINE SERVICES INC	49.69	MAI INVESTMENTS NV	97.83
MAGDSLIN ASSOCIATES INC	50.66	MAI SYSTEMS CORPORATION	1.92
MAGER AND GOUGELMAN INC	79.96	MAIDENFORM INC	3.55
MAGERA MGMT CORP	3.70	MAIER VENTURERS, INC.	30.08
MAGGIE NEWMAN BASIC TAI CHI IN	82.96	MAIL BOXES ETC USA INC	0.48
MAGGIE SMITH INC	98.73	MAIL MARKETING CORP	61.43
MAGGY BOUTIQUE LTD	31.99	MAIL ORDER PLASTICS INC	68.55
MAGGY LONDON INTERNATIONAL LTD	21.67	MAILING INDUSTRIES INC	53.72
MAGIC ATTIC PRESS	82.26	MAILLOT BALTEX INC CANADA	61.04
MAGIC CIRCLE PRINTING INC	32.85	MAILMEN INC	11.22
MAGIC DOOR OPENER OF NEW YORK	46.04	MAIN ELMSFORD CORP	19.37
MAGIC DOOR REPAIR	66.03	MAIN LINE BOOK COMP	2.92
MAGIC MAX INC	12.58	MAIN ST BOOK SHOP INC	3.80
MAGIC NOVELTY CO INC	62.52	MAIN ST MARKETING OF AMERICA I	81.25
MAGIC SOFTWARE ENTERPRISES, IN	2.96	MAIN TECH CORPORATION	4.05
MAGIC TOUCH INTERNATIONAL CORP	68.33	MAINCO OF ELIZABETH INC	3.94
MAGICAL HOLIDAYS INC	78.44	MAINE WOODS INC.	2.41
MAGICWORKS THEATRICALS, INC. F/K/A MAGIC PROMOTIO	0.70	MAINFRAME SERVICE PROVIDERS IN	76.39
MAGID HANDBAGS LTD	63.72	MAINLINE MECHANICAL CORP	80.81
MAGINNOVISION CO INC	1.36	MAINSTAY CAPITAL APPRECIATIONA	0.56
MAGLIFICIO DI MARSCIANO USA INMANRICO CASHMERE	29.06	MAINSTAY CONERTIBLE FUND	1.48
MAGMATICS INC	49.13	MAINSTAY EQUITY INDEX FUND	0.94
MAGNA CONTRACTING CORP	34.54	MAINSTAY HIGH YIELD CORP	4.25
MAGNACOM DISTRIBUTORS INC	6.57	MAINSTAY INSTITUTIONAL FUND INRM 606	0.96
MAGNATECH BUSINESS SYS INC	18.45	MAINSTAY INSTITUTIONAL FUNDS I	1.04
MAGNAVEST INC	75.00	MAINSTAY INSTITUTIONAL FUNDS I	0.58
MAGNAVISION CORP NEW HERSEY	0.42	MAINSTAY INTERNATIONAL BOND FU	0.01
MAGNAVISION PRIVATE CABLE, INC	20.09	MAINSTAY STRATEGIC INCOME FUND	0.29
MAGNET PAINT & SHELLAC CO. INC	77.77	MAINSTAY TOTAL RETURN FUND	0.79
MAGNET REALTY CORP	71.28	MAINSTAY VALUE FUND	0.59
MAGNETIC AIDS INC	13.25	MAINSTAY VP SERIES FUND INC	1.79
MAGNETROL INT L INC	4.30	MAINSTAY VP SERIES FUND INC	3.06
MAGNETROL MGMT INC	62.15	MAINSTAY VP SERIES FUND INC	0.80
MAGNIVISION INC	0.83	MAINSTAY VP SERIES FUND INC	0.81
MAGNO SOUND INC	78.74	MAINSTAY VP SERIES INC	0.75
MAGNUM CREATIONS INC	56.88	MAINSTREAM ACCESS INC	8.62
MAGNUM ELECTRICAL INC	27.00	MAINSTREAM SWINSUITS INC	30.71
MAGNUM PERSONNEL CORP	78.63	MAINSTREET DENTAL MANAGEMENT C	2.36
MAGNUM RLTY CORP	51.54	MAINTENANCE SERVICE RESOURCES	54.11
MAGNUM SECURITIES	86.34	MAINTENANCE SERVICES INC	0.67
MAGNUM SUPPORT SERVICES INC	18.50	MAINZER MINTON CO INC	26.39
MAGNUS & ROWE INC	75.82	MAIO TRUCKING CORP	90.31
MAGPIE MARKETING INC	9.86	MAISTO INTERNATIONAL	4.23
MAGPIE MUSIC CORP	36.49	MAITLAND SMITH US INC	0.62
MAGRUDER COLOR CO INC	0.14	MAITRA ASSOCIATES	42.85

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MAJ ENTERPRISES INC	90.00	MAM USA CORPORATION	24.91
MAJAJO RLTY CORP	81.38	MAMA MONEYBAGS INC	84.65
MAJER BRAND CO INC	38.94	MAMAMEDIA, INC.	66.90
MAJESTI WATCH CO INC	47.50	MAMBO ENTERTAINMENT INC	94.10
MAJESTIC ATHLETIC WEAR, LTD	0.47	MAMLAKA VIEDO INC	50.00
MAJESTIC CHARTERS INC	12.43	MAMMANO GRAPHICS LTD	10.00
MAJESTIC GREETING CARD CO., IN	1.74	MAMMOTH RECORDS INC	0.66
MAJESTIC INDUSTRIAL TAPE INC	66.84	MAN ART DESIGNS INC	67.71
MAJESTIC MILLS INC	31.88	MAN DELL FOOD STORES INC	88.33
MAJESTIC MUSIC INC	96.58	MAN INVESTORS MGMT INC	1.06
MAJESTIC PACKAGING CO INC	30.96	MAN LEE GROUP INC	66.66
MAJESTIC RAYON CORP	68.76	MAN POINTING INC	95.13
MAJESTIC TRADING CORP	74.62	MAN ROLAND IN C	0.86
MAJOR EXPEDITING CORP	25.24	MAN WOMAN TOGETHER NOW INC	10.00
MAJOR FLEET & LEASING CORP	2.34	MANA PRODUCTS INC	73.66
MAJOR LEAGUE SOCCER LIMITED	1.02	MANAGECO INC	74.90
MAJOR MECHANICAL SERVICES INC	4.27	MANAGED HEALTH NETWORK CORP	75.66
MAJORICA JEWELRY, LTD.	49.62	MANAGED HEALTH NETWORK INC	14.28
MAK ENVIROMENTAL INC	16.68	MANAGEMENT INFORMATION CONSULT	1.49
MAKE HIM SMILE INC	0.61	MANAGEMENT PARTNERS USA INC	12.98
MAKE-UP ART COSMETICS LLC	7.56	MANCA INC	36.00
MAKEREADY INC	16.66	MANCHESTER EQUIPMENT CO INC	13.20
MAKHTESHIM AGAN OF NORTH AMERI	28.59	MANCHESTER INC	9.08
MAKITA USA INC	0.32	MANCHESTER INC	9.68
MALATESTA ROBERTS APPRAISAL SE	12.49	MANCHESTER SECURITIES CORP	6.40
MALCA AMIT NY INC	19.49	MAND I FIRST NATIONAL LEASING	0.03
MALCO STORES INC	3.98	MANDERVILLE ENTERPRISES INC	8.04
MALCOLM FRANKLIN INC	27.92	MANE U S A INC	14.00
MALCOLM L MIMMS JR PC	29.49	MANETTI FARROW INC	19.25
MALCOLM LASSMAN P C	10.30	MANGROVE FEATHER CO INC	74.76
MALCOLM PIRNIE INC	0.22	MANHATTAN BAGEL CO INC	8.37
MALCOLM ROSENWALD PC	21.48	MANHATTAN BEACHWEAR INC	9.70
MALDEN MILLS INDUSTRIES INC	1.68	MANHATTAN BEER DIST INC	72.11
MALETOS ENTERPRISES INC	21.52	MANHATTAN BRASS & COOPER CO IN	70.66
MALF ENTERPRISES INC	48.40	MANHATTAN COLOR INC	96.13
MALIBU TEXTILES INC	49.08	MANHATTAN CREATIVE STRATEGIES	35.29
MALLINCKRODT CHEMICAL INC	0.32	MANHATTAN DIRECT MAIL INC	13.27
MALLINCKRODT INC. (FORMERLY MALLINCKRODT GROUP I	0.04	MANHATTAN DOOR CORP.	96.00
MALLINCKRODT MEDICAL INC	0.29	MANHATTAN HOSIERY CO INC	81.34
MALLORY KRAFT LTD	46.81	MANHATTAN LACE INC	18.06
MALLORY & CHURCH CORP	16.05	MANHATTAN LADDER CO., INC.	70.28
MALLOW KONSTAM & HAGER PC	89.85	MANHATTAN LIVING SPACE	77.23
MALOMA INC	25.00	MANHATTAN MONSTER INC	66.66
MALONEY COMMODITY SERVI	8.61	MANHATTAN MUSIC INC	37.02
MALPICA OPHTHALMIC PHOTO INC	12.97	MANHATTAN PRODUCTS INC	0.10
MALT INC	6.88	MANHATTAN RECORDS, INC.	30.39
MALVESE MOWERS & EQUIPMENT INC	14.53	MANHATTAN STORE INTERIO	80.74
MALVESE TRACTOR	9.52	MANHATTAN SURVEYING, P.C.	99.41
MAM HOLDINGS CORP	4.37	MANHATTAN TEXTILE CORP	38.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MANHATTAN VIEW TERRACE	92.06	MARATHON ENTERPRISES INC	34.24
MANHATTAN WESTCHESTER MEDICAL	62.20	MARATHON HOSIERY CO INC	77.94
MANHATTAN WIRE GOODS CO INC	66.79	MARATHON RENTAL INVESTMENTS IN	44.64
MANHATTAN WRIGHT ROOFING INC	19.99	MARAVILLA PRODUCTION COMPANY I	86.64
MANHATTN PARTITONS ASSOCS I2NC	64.41	MARBELO INC	70.27
MANHING IMPORTS COPR	71.49	MARBER CRANE INC	5.91
MANIFATTURE ASSOCIATE CASHMERE	57.10	MARBLE UNLIMITED INC	23.80
MANILOW PRO INC	16.19	MARBLEHEAD COMMUNICATIONS, INC	17.39
MANIS EQUIPMENY CO INC	10.47	MARBRCK PROCPERTIES INC	1.62
MANN BROS INC	67.42	MARC ALAN BRENNER D.P.M. P.C.	66.95
MANNA I PEREDO	0.52	MARC ANTHONY PRODS INC	63.92
MANNATECH INC	0.12	MARC FISHER INC	62.95
MANNESMANN CAPITAL CORP	10.49	MARC J STONE PA	21.08
MANNING OPAL CO INC	79.87	MARC JASON ENTERPRISES, LTD	2.51
MANNING PROF PLANNING INC	0.44	MARC SHAIMAN INC	12.05
MANNINGTON CARPETS, INC.	0.22	MARC WEAR	12.48
MANNOR CORP	1.54	MARCEL AUBRY CO	16.36
MANNY KERBER INC	9.52	MARCEL DEKKER CONSULTANTS INC	47.16
MANOFF INTL INC	37.05	MARCEL DEKKER INC	46.83
MANPOU INTL CO INC	84.50	MARCELLOTILE TERRAZZO MARBLE C	19.23
MANPOWER INC OF NEW YORK	1.71	MARCENT DEVELOPMENT COMAPNY	3.23
MANROB SALES CORP	56.75	MARCHIONDA CORP	1.10
MANS WORLD PUBLICATIONS INC	38.43	MARCHWASSERMAN ATTORNEY P C	17.60
MANSION MARINA INC	73.32	MARCIA W. SULLIVAN P.C	0.48
MANTERO OF AMERICA	77.62	MARCO INTL CORP	26.00
MANTEX FABRICS CORP	41.49	MARCO TRADING CORP	32.90
MANTHON CORP	66.55	MARCO ZABELLI STUDIO INC.	77.84
MANTICORE MANAGEMENT INC	6.90	MARCONI INTERNATIONAL (USA) CO	66.60
MANTOVANI PRODUCTION ASSOC IN	36.36	MARCOROSSI USA INC	66.66
MANUEL CANOVAS INC	60.24	MARCOTEX INTERNATIONAL INC	2.29
MANUELA SPA INC	30.47	MARCRAFT CLOTHES CO INC	14.81
MANUFACTRERS MARKETING GROUP L	55.19	MARCREST KNITTING MILLS	56.93
MANUFACTURERS HAVOVER LEASING	0.58	MARCUS & MILLICHAP REAL ESTATE	8.68
MANUFACTURES DISCOUNT FURNITUR	9.44	MARCUS ,WIESEN INC	36.19
MAP MOBILE COMM INC	10.16	MARCUS AUTO LEASE CORP	0.26
MAPCARGO INT	6.79	MARCUS BROTHERS TEXTILES INC	38.70
MAPCO AUTOMOTIVE INDUSTRIE INC	74.99	MARCUS DAIRY INC	6.47
MAPLE GROVE, INC.	50.04	MARCUS MILLICHAP CO INC (THE)	2.85
MAPLE HALL INC	0.03	MARCUS SCHLOSS CO INC	18.36
MAPLEWOOD CONSTRUCTION CORP	42.68	MARCY PROJECTS PROD INC	59.90
MAR JAM SUPPLY CO INC	68.18	MARDKHA JEWELS INC	98.10
MAR KEN DEVELOPMENT CORP	93.03	MAREH SHIRT CO INC	33.33
MAR NEIL CONST	3.90	MAREX INVESTMENTS INC.	32.40
MAR+X MYLES INC	89.63	MAREZ REALTY INC.	2.88
MARACAP CONSTRUCTION INDUSTRIE	75.90	MARFRALIS CORP	82.68
MARADEL GENERAL CONTRACTING CO	24.61	MARFRAN OPERATING CORP	50.55
MARAKON ASSOCIATES INC	3.72	MARGARET L TOBEY PC	10.36
MARAMONT CORP	53.47	MARGARET O'LEARY INC	6.40
MARAN INC.	23.53	MARGO T KRASNE ENTERPRISES INC	75.98

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MARGOT JOHNSON INC	71.29	MARK MERKHEIM INC	89.96
MARHORN INC.	38.49	MARK MURPHY SCHOOLS INC	84.33
MARIA MAINTENANCE CORP.	70.40	MARK P FITZSIMMONS P C	10.26
MARIA ROBLEDO INC.	83.76	MARK RAPHAEL CPA PC	12.09
MARIAH PUBLICATION CORP	12.93	MARK REUBEN GALLERY INC	2.08
MARIANO MOLINA	56.67	MARK THOMAS STUDIO INC	67.30
MARIANO RUBINACCI U S A CORP	52.28	MARK TRAYNOR INC	58.54
MARICHU REST INC	60.30	MARK W. HUDSON	A PROFESSIONAL LAW C 18.44
MARIDO INDUSTRIES INC	12.90	MARK ZEFF CONSULTING GROUP INC	63.18
MARIETTA PRODUCTIONS INC	52.66	MARK-IT SERVICES INC	56.80
MARIMAR TEXTILES INC	17.26	MARKAN ASSOCIATES INC.	34.67
MARIMBA INC	3.70	MARKAN INC	41.97
MARINCUCCI PSYCHOANALYTIC RESO	73.82	MARKAN OIL CORP.	23.09
MARINE & INDUSTRIAL SERVCs, IN	13.00	MARKAV, INC.	60.31
MARINE AIR TERMINAL	62.72	MARKE COMMUNICATIONS INC	57.14
MARINE CARGO MANAGEMENT	4.70	MARKEL INT L INC	48.38
MARINE FOWARDING CO INC	56.88	MARKEN, INC.	16.41
MARINE HULLS INC	71.66	MARKET ANALYSIS INFORMATION	52.86
MARINE OPTICAL INC	2.27	MARKET DATA CORP	9.44
MARINE RISKS INC	80.10	MARKET ENTERPRISES OF NASSAU C	4.06
MARINER GROUP CAPITAL MARKETS	25.37	MARKET FACTS NEW YORK INCORP	81.11
MARINERS HARBOR EQUIP CORP	75.65	MARKET INFORMATION CORP	1.47
MARINGO INC	62.47	MARKET INTELLIGENCE RESEARCH C	10.45
MARINIER LAPOSTOLLE INC	54.49	MARKET METHODOLOGY INC	20.53
MARINO ORGANIZATION INC	95.93	MARKET NEWS SERVICE INC	42.71
MARIO BORTOLUSSI MD PC	30.12	MARKET PIONEER INTERNATIONAL C	73.12
MARIO NELSON MDPC	15.17	MARKET SCIENCE ASSOC	7.45
MARIO VALENTE COLLEZIONI LTD	75.02	MARKET SEGMENT RESEARCH&CONSUL	9.94
MARION 2405 REAL PROPERTY CORP	55.85	MARKET STAMP CO INC	2.65
MARISA CHRISTINA INC	37.22	MARKETING AUSTRALIAN PRODUCTS	65.09
MARISA COLLECTION LTD	21.08	MARKETING CAPITAL CORP	27.76
MARITIME OVERSEAS CORP	98.45	MARKETING DISPLAYS INTERNATION	0.18
MARITIME REALTY CORPORATION	86.23	MARKETING INDUSTRIES GROUP LTD	86.16
MARITZ INC	2.04	MARKETING INNOVATIONS INC	83.34
MARITZ MARKETING RESEARCH FIRM	0.22	MARKETING ONE INC	0.05
MARIUS INC	8.72	MARKETING SERVICES GROUP INC ABSIDIARIES	30.00
MARJIE C NEALON P.A	21.05	MARKETRON INC	2.98
MARK A ADAMS INC	12.52	MARKEY SWING SCAFFOLD, INC.	12.01
MARK ASSET MANAGEMENT CORP	99.71	MARKHOFF, LAZARUS & TOPIEL, PC	77.30
MARK AUGENBLICK PC	7.05	MARKIEWICZ & CO PC	35.74
MARK AVRUTINE CPA PC	24.90	MARKON FOOTWEAR INC	51.74
MARK BRAM DENTIST PC	38.95	MARKS BARRY INC	70.60
MARK D LEWIS INC	66.01	MARKS ,SPENCER ECPORT CORP LIM	70.60
MARK FABRICS INC	12.09	MARKS AND FREDERICK ASSOCIATES	75.00
MARK GOODSON PRODUCTIONS INC	9.14	MARKSMAN PRODUCTIONS INC	10.30
MARK GOODSON TELECASTS INC	9.13	MARKUSFARMS INC	51.41
MARK GREENBERG REAL ESTATE CO	40.36	MARLBOROUGH GALLERY INC	91.56
MARK HAMPTON INC	55.61	MARLON CREATIONS INC	70.54
MARK II WORLDWIDE INC	73.46	MARLOWE INTERNATIONAL CORP	51.84

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MARMON ENTERPRISES, INC.	34.55	MARTIN COOK ASSOC LTD	53.30
MARNIC MESSENGER INC	26.11	MARTIN D GINSBURG PC	84.72
MARON SHIPPING SGENCY INC	81.10	MARTIN FLYER INC	60.06
MAROONI TRADING CO INC	66.72	MARTIN FRED EQUITY INC	29.30
MARPOSS CORPORATION	0.28	MARTIN GREENE CPA PC	14.48
MARQUE MILLENNIUM GROUP LMT	97.40	MARTIN H BAUMAN ASSOC	92.47
MARQUES PAVERS INC	41.51	MARTIN HIMMEL INC	16.61
MARQUESS AND NELL INC	68.73	MARTIN HITZIG INC	7.19
MARQUETTE DE BARY CO INC	82.15	MARTIN ICE CREAM CO/	9.66
MARQUETTE ELECTRIC INC	0.80	MARTIN J FEIERMAN MD PC	18.51
MARR ASSOCIATES INC	50.02	MARTIN J WHITMAN & CO INC	1.30
MARREN MECHANICAL INC	6.61	MARTIN KARTIN CO INC	86.67
MARRIOT HOTELS INC	3.10	MARTIN KIRSCHENBAUM TRADING IN	41.20
MARS ASSOC INC	2.47	MARTIN LAWRENCE LTD	14.80
MARS ELECTRONICS OF NY INC.	67.00	MARTIN NANCY SEIF PHD PSYCH PC	38.49
MARS MEDIA INC	0.03	MARTIN NOVACK PC	39.75
MARSAY REALTY CORP	73.20	MARTIN PACKAGING CORP	88.82
MARSELLUS CASKET CO INC	1.50	MARTIN POGODA CPA PC	15.00
MARSH MCLENNAN RISK CAP	2.72	MARTIN PROGRESSIVE INC	89.86
MARSH & MCLENNAN SECURITIES CO	8.63	MARTIN R KRAUSS DDS PC	57.07
MARSH & MCLENNEN COMPANIES, IN	7.48	MARTIN S HOFFMAN PC	36.14
MARSH BLOCK CO INC	92.60	MARTIN SPINELLI ASSOC INC	30.40
MARSHALL & ILSLEY CORP	0.60	MARTIN STUART LTD	49.94
MARSHALL & STEVENS INC.	2.95	MARTIN ZALEWSKI & HALFOND PC	85.42
MARSHALL CONSULTANTS INC	76.04	MARTIN'S HEREND IMPORTS, INC	6.09
MARSHALL ISLANDS MARITIME AND	3.30	MARTINDALE CORP	75.74
MARSHALL SIMONDS, P.C.	0.22	MARTINEZ VALERO USA LTD	60.29
MARSHALL SMOKED FISH CO	70.36	MARTINI ENTERTAINMENT COMPANY	59.93
MARSHALLS OF MA INC	1.19	MARTINIQUE GROUP INC.	42.69
MARSHALLS OF RICHFIELD MN INC	6.13	MARTINO & REAGAN CHIROPRACTIC	51.93
MARSON CONTR CORP	27.63	MARTINO PROVISIONS INC	54.05
MARSTAN INDUSTRIES INC	0.65	MARTINS FAMOUS PASTRY SHOPPE	2.89
MARTACK CORP	20.82	MARTLET IMPORTING CO., INC.	1.63
MARTAN CONSTRUCTION CORP	22.71	MARTLEX SUPPLY CO INC	0.27
MARTANY TILE CORP	43.07	MARTONE BROS INC	61.40
MARTEJORA ENTERPRISES CO.(N.Y)	89.07	MARTS LUNDY INC	0.73
MARTEXPORT INC	66.66	MARTUCCI BROS INC	39.57
MARTHA PARRISH & JAMES REINISH	74.13	MARTY SHOES INC	3.67
MARTHA STEWART LIVING OMNI MEDINC.	66.60	MARUBENI AMERICA CORPORATION	17.48
MARTIAL ENTERPRISES INC	54.10	MARUBENI DEV USA INC	54.87
MARTIAL ENTERPRISES INC	53.42	MARUBENI TRANSPORT SERVICE COR	9.90
MARTIN A GLEASON INC	95.86	MARUZEN INTERNATIONAL CO LTD	0.16
MARTIN A SCHWARTZ PA	21.07	MARV CORP	85.35
MARTIN AN PURCELL P A	4.84	MARVEL DIRECT MARKETING INC	54.10
MARTIN ANOPOLSKY PC	84.07	MARVEL ENTERTAINMENT GROUP	19.30
MARTIN AUTOMATIC FISHING REEL	0.61	MARVEL TRADING CO	1.61
MARTIN B. MCNAMARA, P.C	16.37	MARVELOUS MUFFINS INC	16.62
MARTIN CARMICHEAL III PC	0.22	MARVIK COLOUR INC	57.24
MARTIN COHEN & ASSOCIATES, INC	60.00	MARVIN A DENDER CPA PC	11.68

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MARVIN ALEXANDER INC	84.57	MASTER WOODCRAFT INC	20.80
MARVIN APPELBAUM ASSOCIATES, I	98.78	MASTERDISK CORP	75.39
MARVIN COURT INC	64.66	MASTERING COMPUTERS INC	0.95
MARVIN GOLD MGMT CO INC	98.79	MASTERING INC. (FKA EAGLE RIVEINTERACTIVE)	13.57
MARVIN GOLDBERG PC	9.97	MASTERLINE DISTRIBUTORS INC	34.77
MARVIN HAMLISCH INC	46.74	MASTERPIECE APPAREL LTD	55.90
MARVIN HARTSTEIN DIAMONDS INC	83.99	MASTERPIECE INTL LTD	63.65
MARVIN K RUBIN DDS PC	23.97	MASTERS INC	7.14
MARVIN RAPPAPORT DDS PC	55.18	MASTRO VENDING CO INC	25.00
MARVIN TANKEL MDPC	26.60	MASUR MUSIC INTTERNATIONAL INC	36.01
MARVIN TUCKER DIST CORP\	6.69	MATASSA CONSTRUCTION INC	54.90
MARVIN WIENER LTD	41.79	MATCH BOX TOY U S A LTD	0.14
MARWEN STORES CORP.	4.80	MATCH DATA SYSTEMS INC	50.00
MARX REALTY IMPROVEMENT	74.11	MATCHLOGIC, INC.	2.79
MARY ADELE PHOTOGRAPHY INC	76.99	MATCO SERVICE CORP	10.00
MARY JANE DODSON P C	7.05	MATECO ELECTRONICS CORP	96.93
MARY JANE PRODUCTIONS, INC	2.58	MATEFLEX MELE CORP	0.55
MARY O CONNOR P C	10.28	MATERIALS TESTING LAB INC	2.03
MARY RYAN GALLERY INC	75.71	MATHEW BENDER INTERNET INC	50.00
MARYAM ARJOMAND INC	33.35	MATHEW J LEVINE ENTERPRISE	80.50
MARZOTTO USA CORP	57.59	MATHIAS CARR	88.45
MAS (MANAGEMENT & APPLICATION RT) INC	15.56	MATHUSEK INC	4.91
MAS SECURITY AGY INC	50.00	MATIAS F TRAVIESP DIAZ PC	7.05
MASANORI MOCHIDA INC	48.29	MATIMAK USA LTD	84.71
MASAO IWAHARA MD PC	97.78	MATLEN SILVER GROUP, INC	18.11
MASBACK INC	2.44	MATLOCK & ASSOC INC	4.18
MASC DATA SYSTEMS INC	24.71	MATRI HEALTHCARE, INC.	2.57
MASER SOSINSKI ASSOCIATES	7.29	MATRIX ASSET ADVISORS INC	72.81
MASLAND CARPETS INC	0.88	MATRIX CREATIONS, INC.	61.10
MASON ANT INC	73.37	MATRIX INTL INC	81.74
MASON CAMERA & ELECTRONICS COR	79.32	MATRIY ENVIRONMENTAL SERVICE I	0.64
MASON TRANSPARENT PACKAGE CO I	71.59	MATSUBO CO LTD	0.40
MASPETH OPERATING CORP	20.52	MATSUHISA CORP	7.25
MASQUE SOUND RECORDING CORP	11.83	MATSUSHITA AVIONICS SYSTEMS CO	0.56
MASS CONSTRUCTION, INC.,	12.74	MATSUSHITA ELECTRIC CORP OF AM	0.50
MASS. ELECTRIC CONSTRUCTION CO	10.50	MATT BREWING CO INC	2.48
MASSAND ENGINEERING LSPC	90.79	MATT MAHURIN INC	91.49
MASSARO ELECTRIC CORP.	7.80	MATTEL INC & SUBSIDIARIES	0.53
MASSEY ENTERPRISES INC	13.76	MATTERHORN USA INC	13.42
MASSIMO GEM CORP	54.99	MATTHEW A SEGALL COMP INC	70.85
MASSIRI, INC.	4.26	MATTHEW BENDER CO INC	24.35
MASTER BUILDING INSPECTIONS IN	7.26	MATTHEW MARKS INC	78.32
MASTER FABRICS USA INC	81.34	MATTHEW PATRICK SMYTH INCORP	87.45
MASTER FOODDISTRIBUTORS	0.16	MATTHEWS AND RYAN MUSICAL PROD	69.70
MASTER IRONCRAFT CORP	3.68	MATTHEWS AND WRIGHT GROUP INC	16.31
MASTER PLAN ADVISORY INC	45.16	MATTHEWS MATSON KELLY INC	16.16
MASTER REALTY INC	26.44	MATTIE SANDS FILMS, INC.	7.11
MASTER TECH INC	74.75	MATTIOLA CONSTRUCTION CORP	1.60
MASTER WATER PROOFERS INC	37.26	MATZKIN ASSOCIATES INC	56.07

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MAULTASCH ENTERPRISES INC	57.84	MAYA VIDEO PRODUCTS INC	87.42
MAUREEN MCGOVERN INC	74.25	MAYAR SILK INC	64.00
MAURER NORTH AMERICA INC	1.19	MAYER BERKSHIRE CORP	14.76
MAURI USA INC	69.93	MAYER J SAAD MD PC	45.56
MAURICE A AUERBACH INC	8.63	MAYFAIR SUPER MARKETS INC	2.08
MAURICE DARYL INC	0.21	MAYFLOWER PRODUCTIONS LTD.	43.69
MAURICE JACOBS, PC	0.48	MAYFLOWER TRANSIT INC	0.21
MAURICE LINDER AND SON INC	66.61	MAYHEM INC	39.89
MAURICE MAX, INC.	53.56	MAYNARD PARTNERS INC	6.74
MAURICE N PERKINS CO., INC.	3.88	MAYNARDS INDUSTRIES (1991) INC	2.08
MAURICE SILVERA INC	2.20	MAYRICH CONSTRUCTION CORP	94.58
MAURICE VILLENCY INC	27.40	MAYTAG CORPORATION	0.67
MAURO & MAURO DESIGN INC	67.99	MAYTEX MILLS INC	2.18
MAVERICK BUILDERS INC	25.64	MAZEL STORES INC	3.94
MAVERICK SUPPLIES INC	55.64	MAZET REALTY CORP	45.41
MAVERICK U S A INC	50.00	MB BERENBERG PSYCHOLOGICAL SER	33.34
MAVETY MEDIA GROUP LTD	22.03	MB PASTICX CO INC	82.03
MAVIS DEVELOPMENT CORP	36.55	MB PRODUCTIONS INC	65.53
MAVIS TIRE SUPPLY CORP	5.29	MB SYSTEMS INC	96.27
MAX BAYROFF CORP	6.58	MB TELEVISION LEASING INC	47.43
MAX BLAU SONS INC	7.17	MBF CLEARING CORP	34.40
MAX BRAUN & SONS INC	2.50	MBG TELECOM SOFTWARE INC	66.30
MAX EPSTEIN & CO., INC.	9.06	MBH CONSULTING INC	54.10
MAX FINKELSTEIN INC.	7.75	MBI BOOKSTORE INC	83.64
MAX GREIF JEWELRY MFG CO INC	37.64	MBI MERCHANDISE IND INC	0.66
MAX H. KAHN HOLDINGS CO ONC	0.19	MBK PARTNERS INC	12.54
MAX HOROWITZ SON INC	26.46	MBK PLANT SERVICE INC	0.60
MAX KAHN CURTAIN CORP	3.41	MBL INC	7.82
MAX MARA USA INC	55.68	MBOGO INC	51.64
MAX MARKUS KATZ P C	69.00	MBP TECHNOLOGIES INC	1.98
MAX NITZBERG INC	57.00	MBPI, INC.	4.72
MAX REISZ INC	93.88	MBR PRODUCE CORP	93.85
MAX SALKO CORP.	12.11	MBR PRODUCTIONS	30.68
MAX 44 RESTAURANT SERVICES INC	75.00	MBS GRAPHIC ARTS INC	87.49
MAXIMUM COOLING COMPANY INC	19.01	MBS LOVE UNLIMITED INC	60.41
MAXIMUM ELECTRICAL LICENSED CO	71.14	MC & G INC	50.64
MAXIMUM EXPOSORE INC	10.10	MC CLANAHAN BOOK CO INC	38.69
MAXIMUM IMPACT INC	45.15	MC CLANAHAN CO INC	7.53
MAXIMUM PERFORMANCE INTERNATIO	89.58	MC CLAVE & COMPANY INC	3.34
MAXINE DENKER INC	68.12	MC CLINCH INC	21.87
MAXOR NATL PHARM SRVC CO	6.16	MC COO DAVIS INC	2.94
MAXOU, INC.	14.11	MC FAUL AND LYONS INC	0.18
MAXSON YOUNG ASSOC INC	17.38	MC GEE AMUSEMENTS INC	37.13
MAXTON INDUSTRIES INC	12.36	MC GETTINGANS TRAVEL BUREAU IN	5.23
MAXWELL B. INTERNATIONAL INC.	56.72	MC GIBO ENTERPRISES INC	10.00
MAXWELL HARRIS CO INC	66.79	MC GRATH RENTCORP	0.08
MAXWELL SHOE CO INC	6.09	MC GRAW HILL INC	26.47
MAXYL CONSULTING IC	3.19	MC INTOSH CONTROLS CORP	30.09
MAY DAVIS GROUP INC	74.77	MC LEAN CARGO INC	4.17

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MC MILLEN INC	87.67	MCR TRADING INC	87.51
MC PARTNERS INC	11.91	MCROBERTS PROTECTIVE AGENCY IN	47.91
MCA INC	3.31	MCS BUSINESS MACHINES INC	52.31
MCALINDEN ASSOC INC	77.71	MCS CLAIM SERVICES INC	11.81
MCALLISTER TOWING TRANS	25.99	MCS SERVICES INC	60.10
MARTHUR EXCAVATING LTD	47.77	MCVC INC	2.77
MCBELZ ENTERPRISES, INC.	35.25	MC2 CORP	11.64
MCBETH PRODUCTIONS INC	59.49	MD FLACKS LTD	52.20
MCC BEHAVIORAL CARE, INC. TAX DEPT S-260	0.21	MD HOLDING CORP	21.43
MCCABE BOILER WORKS INC	11.02	MD LUNDIN CO	39.16
MCCARTHY, CRISANTI AND MAFFEI,	70.47	MD OPPENHEIM CO PA	4.90
MCCLIVE & CO INC	55.45	MD SAA ASSOCIATES INC	60.67
MCCONANTH CORP	10.67	MD SASS INVESTORS SVCS INC	28.51
MCCORD GROUP INC	29.36	MD SASS REALTY COR III	21.11
MCCORMACK SMITH CONTRACTING CO	66.02	MD SASS REALTY CORP IV	12.64
MCCRACKIN INDUSTRIES INC	7.96	MDA CLEANING SERVICES INC	70.70
MCCRORY CORP	1.86	MDC MANAGEMENT COMPANY INC	43.03
MCDEE CONSTRUCTION COMPANY INC	68.69	MDEC LOAN CORPORATION	0.52
MCDONALD CO SECURITIES	1.25	MDG CONSTRUCTION CORP	49.99
MCDONALD ASSOC ARCHITECTS PC	51.27	MDM CONSOLIDATING CO	11.66
MCDONALDS CORP	0.10	MDM CONSTRUCTIONS INC	33.33
MCDONNELL DOUGLAS CORP	0.01	MDS FASHIONS LTD	63.05
MCDONNELL DOUGLAS FINANCE CORP	0.90	MDS OF NEW JERSEY INC	1.40
MCF ASSOCIATES	58.19	MDS SECURITIES INCORP	2.05
MCFADZEAN PRODUCTIONS INC	1.75	MDSASS REALTY CORP	21.55
MCFAR CONSTRUCTION LTD	67.92	MDT TECHNIONIC COMPANY	2.24
MCG ARCHITECTS	0.60	MDY ADVANCED TECHNOLOGIES, INC	31.20
MCGHEE ENTERTAINMENT INC	32.71	ME AND YOU INC	11.66
MCGILL GRAPHICS INC	28.43	MEADER ASSOCIATES INC	80.00
MCGILLICUDDY PRODUCTIONS INC	91.73	MEADOW LANE INC	96.12
MCGREGOR CORP	54.04	MEADOWBROOK RICHMAN INC	76.60
MCI CAPITAL INC	8.48	MEADOWLANDS FIRE PROTECTION CO	2.46
MCI INTL INC	1.32	MEADOWLARK PRODUCTIONS INC	82.79
MCINDOO ASSOC INC	1.40	MEADOWMERE PROPETIES INC	38.79
MCINTOSH EQUIPMENT CORP	62.58	MEADOWS WYE CO INC	93.50
MCINTOSH LABORATORY INC	0.40	MECA ENTAINMENT INTL INC	66.66
MCINTYRE ASSOCIATES INC	0.92	MECCA ELEC IND INC	75.31
MCKEE BAKING COMPANY INC	0.37	MECCA PAINTING CONTRACTORS INC	15.95
MCKESSON CORPORATION	0.27	MECCANO INC	56.05
MCKINLEY CAPITAL PARTNERS LIMI	72.98	MECER BOKERT BUCKMAN & REID IN	29.14
MCKINNEY & SILVER	0.36	MECHANICAL SERVICE CORPORATION	0.10
MCKINSEY & COMPANY INC USA	34.80	MECHANICS BUILDING MATERIALS C	98.51
MCLANE EASTERN INC	0.36	MECHOSHADE CORP	99.81
MCLARENS TOPLIS AMERICA INC	15.86	MECHTRONICS INC	31.76
MCLAUGHLIN PIVEN VOGEL INC	63.45	MECKLEMEDIA CORPORATION	16.01
MCLEOD PRODUCTIONS INC	0.14	MED SCAPE INC	90.58
MCM TAX SERVICES LTD	9.21	MED X RAY CO INC	1.40
MCNAMARA SPORTS INC	35.87	MED-ONE CASE MANAGEMENT SERVIC	3.14
MCOY REALTY GROUP	66.62	MED-VAL INC	44.99

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MEDAH TRADING CORP	56.61	MEDICARE B SUPPLIES LTD	93.28
MEDALLION ASSOCIATES LTD	70.98	MEDICIS PHARMACEUTICAL CORP	7.97
MEDALLION MOTELS INC	66.66	MEDICO STATIONERY SERV INC	96.08
MEDALLION OIL CO INC	12.33	MEDICUS SYSTEMS CORP	1.70
MEDALLION SECURITY DOOR & WINDINC	7.19	MEDIDENTA DENTAL SUPPLY	71.49
MEDALLION SHOE CORPORATION	1.94	MEDIFINANCIAL SOLUTIONS INC	66.66
MEDALLION TAXI MEDIA INC	98.00	MEDILABS INC	10.55
MEDATA INC	7.61	MEDIPLEX OF NEW YORK	36.67
MEDCO BEHAVIORAL CARE CORP	9.94	MEDIQ/PRN LIFE SUPPORT SERVICE	0.49
MEDELEC INC	1.44	MEDISINC	2.23
MEDFACTS INDEPENDENT MEDICAL	40.01	MEDITERRANEAN SHIPPING COMPANY	55.93
MEDFACTS LTD	32.31	MEDIX INC	9.77
MEDFONE NATIONWIDE INC	20.73	MEDIZINE INC	85.70
MEDIA ACCESS INC.	0.34	MEDLIFE INC	8.85
MEDIA AMERICA INC	79.60	MEDLINE INDUSTRIES INC	1.13
MEDIA DESIGNS INTERACTIVE INT'	69.06	MEDTRON INC	3.19
MEDIA FIRST INTERNATIONAL INC	97.58	MEDTRONIC INC	0.24
MEDIA JUDAICA INC	30.50	MEDTRONIC USA INC	1.02
MEDIA METRIX INC	46.10	MEE LUN R CORP	81.65
MEDIA NETWORKS INC	23.05	MEE YIN CORP	0.57
MEDIA PASSAGE, INC.	30.81	MEEHAN WEISS AND WALLACH INC	33.33
MEDIA PEOPLE INC	71.67	MEESPIERSON HOLDINGS, INC.	65.37
MEDIA RESOURCES INTERNATOINAL	96.90	MEETING MAKERS INC	2.68
MEDIA SERVICES GROUP LTD.	8.95	MEEZON SOFTWARE CORP	40.00
MEDIA SPACE INC	87.10	MEFISGO INC	17.10
MEDIA STRATEGIES INC	12.53	MEGA SHIPPING & FORWARDING LTD	26.90
MEDIA SYNDICATION GLOBAL, INC.	60.07	MEGELL CONSTRUCTION CORPO	67.44
MEDIAMARK RESEARCH INC	0.19	MEGRANT PROPERTIES INC	20.19
MEDIANET, INC.	33.90	MEHADRIN DAIRY CORP	63.68
MEDIATE INC	79.00	MEIDI YA COMP LTD	0.10
MEDIATECH INC	19.28	MEIGHER, PEABODY & CO INC	67.44
MEDIATEL COPR	4.76	MEIJISEIMEI REALTY OF AMERICA	10.90
MEDIATEX COMMUNICATIONS CORP	48.23	MEIKO AMERICA INC	7.48
MEDIAVISION INC	65.70	MEISINGER SABLE INC	10.00
MEDICAL ARTS CENTER HOSP INC	95.08	MEITETSU EXP USA CORP	7.40
MEDICAL BEINSURANCE UNDERWRITE	18.92	MEIWA AMERICA CORP	64.50
MEDICAL BILLING RECOVERY STSTEC	2.80	MEIZNER BUSINESS	47.93
MEDICAL CHEMICAL CORP.	1.70	MEL ADAMS ,ASSOC INC	47.64
MEDICAL DATABASE COMMUNICATION	66.66	MEL BERNIE CO INC	3.60
MEDICAL DIVERSIFIED SRVCS INC	10.39	MEL FOX TEXTILES CORP	51.39
MEDICAL EDUCATION TECHNOLOGIES	41.86	MEL TORME PRODUCTIONS INC	3.12
MEDICAL GROUP FOR WOMEN, P.C.	97.70	MEL-MAR DEVELOPMENT CORP	50.99
MEDICAL MARKETING DEVELOPMENT	39.14	MELALEUCA INC	0.46
MEDICAL MARKETING SOLUTIONS IN	66.69	MELAMEDE COMPANY INC	71.55
MEDICAL MICROWAVE	10.06	MELAVER OIL CORP	76.48
MEDICAL MODELING CORPORATION	0.06	MELBETH INC	5.82
MEDICAL REPAIR LABORATORIES IN	18.26	MELCHER PRESS INC	98.91
MEDICAL TECHNOLOGY PRODUCTS, I	75.00	MELCO INDUSTRIES INC	0.05
MEDICALVIDEO SERVICES INC	76.56	MELDREW OUTDOOR CORP	70.11

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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MELE ASSOCIATES INC	1.67	MERCHANTS FASTENER CORP	32.07
MELE MANUFACTURING CO. INC.,	1.75	MERCHANTS IMPORTING INC	1.32
MELHADO FLYNN ASSOC	80.66	MERCHANTS PRESS, INC	1.04
MELICK TULLY ASSOCIATES INC	0.70	MERCHANTS' NATIONAL PROPERTIES	1.25
MELINDA ENG INC.	90.71	MERCK & CO INC	0.06
MELITO & ADOLFSEN PC	91.61	MERCON COFFEE CORP	3.42
MELITO CONSTRUCTION CORP	7.05	MERCURIUS BELEGGINGSMIJ BV	4.24
MELLON FINANCIAL SERV CORP	25.00	MERCURY AIR CARGO INC.	3.47
MELLON FINANCIAL SERVICES CORP	1.54	MERCURY BEACH MAID INC	67.62
MELLON MORTGAGE CO	1.00	MERCURY FREIGHT TRANSPORT INC	80.00
MELODROM LTD	90.09	MERCURY INTERACTIVE CORP	0.92
MELODY FILMS INC	14.38	MERCURY PHOTO ENGRAVERS CORP	16.23
MELODY GLOVES INC	77.66	MERCURY PLASTICS CORP	72.50
MELODY PRENNER SARNELL & CO.,	1.10	MERDAV TRUCKIN INC	60.35
MELODY TRAILS INC	1.74	MEREDA REALTY CORP	42.74
MELPA INC	67.03	MEREDITH CORP	10.81
MELTO METAL PRODUCTS CO	28.84	MEREDITH, COHEN, GREENFOGEL + SKIRNICK, P.C.	10.88
MELTZER INDUSTRIES CORP	36.58	MEREDYTH SALES INC	38.91
MELVILLE TWXTILE PRINT WORKD I	0.53	MERICOM MARKETING INC	30.55
MELVIN DWORK INC	90.04	MERIDAN CONSULTING GROUP	17.26
MELVIN E PEARL PC	13.61	MERIDAN LEASING CORPORATION	0.70
MELVIN L KATTEN PC	1.85	MERIDIAN ACCESSORIES INC	60.03
MELVIN ROSEN MD PC	29.47	MERIDIAN COMP OF NEW YORK INC	66.05
MELVIN S ADESS PC	16.14	MERIDIAN IND INC,	3.39
MELVIN S KATZ ASSC INC	58.72	MERIDIAN INFORMATION SERV INC	2.46
MEM CO INC	0.13	MERIDIAN INTERNATIONAL NUMBER	2.93
MEMCO SOFTWARD USA LTD	43.46	MERIDIAN SHIPPING CO., INC.	66.27
MEMORY LANE MUSIC CORP	2.70	MERIDIAN SPORTS INCORPORATED	24.02
MEMOTEC COMMUNICATIONS CORP.	10.24	MERIDIAN SPORTS INCORPORATED	26.55
MEN S JOURNAL CORP	58.00	MERIDIAN VAT RECLAIM SVC INC	62.77
MENDEL GROUP INC	29.99	MERIDIEN HOTELS INC	42.03
MENDELSONH KARY BELL AND NATOL	82.60	MERILL LYNCH FIDUCTARY SERV IN	56.29
MENDEZ DAIRY INC	11.95	MERIT DIAMOND CORP	51.77
MENDIK REALTY CO INC	99.96	MERIT FENCE CO INC	36.00
MENDON LEASING CORP	74.83	MERIT RESOURCE GROUP INC	0.16
MENDOTA BETEILIGUNGS GMBH	48.19	MERIT SMELTING CO INC	6.86
MENNELLA POULTRY CO INC	10.48	MERJIL FABRICS	39.53
MENUCO CORP	67.40	MERKERT ENTERPRISES INC	1.88
MERCANTILE INTERNATIONAL INC	11.68	MERLE HOFFMAN ENTERPRISES LTD.	61.20
MERCANTILE STORES CO INC	1.52	MERLIN COMPUTERS INC	97.65
MERCATOR CORP (THE)	30.40	MERLIN MUSIC INC	34.33
MERCEDES BENZ MANHATTAN INC	2.67	MERO STRUCTURES INC	0.10
MERCER CONSULTING GP INC	2.44	MERRETT INTERNATIONAL MANAGEME	98.55
MERCER MANAGEMENT CONSULTING	3.95	MERRIES INTERNATIONAL INC	32.80
MERCHAIDS MFG CORP	54.93	MERRILL L KRAMER P C	10.27
MERCHANDISE MART PROPERTIES IN	8.30	MERRILL LYNCH ,CO INC AND AFFI	0.60
MERCHANDISING PRODUCTIONS INC	19.75	MERRILL LYNCH DERIVATIVE PROD	0.26
MERCHANDISING WORKSHOP INC	59.22	MERRILL NEW YORK INC	72.10
MERCHANTS DESPATCH TRANSPORTAT	0.66	MERRILL-SHARPE LTD	55.09

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MERRILL/MAY INC	1.28	METLIFE FUNDING INC	99.80
MERRITT HARRIS INC	80.66	METLIFE GENERAL INS. AGEN	1.82
MERRITT MANAGEMENT	13.36	METLIFE SECURITIES INC	22.08
MERRY GO ROUND ENTERPRISES INCBANKRUPT CORP	0.50	METPAR STEEL PROD CORP	1.62
MERSANT INT'L LTD	90.82	METRA HEALTH SERVICE INC	10.17
MERSIROW FINANCIAL HOLDING INC	1.46	METRACOMP INC.	0.31
MERSON & CO INC.	16.67	METRAN AUSTOMATIC TRASMISSION	7.34
MERYL DIAMOND LTD	42.62	METRIC CONSTRUCTION CORP	0.33
MERYNKA INC	4.19	METRICOM INC	0.71
MERZARIO USA INC	78.83	METRO ASSET MGMT CORP	3.42
MERZON LEATHER CORP	53.00	METRO AUTOMOTIVE SUPPLY CORP	76.24
MESA AIRLINES, INC.	0.49	METRO CABEL MARKETING INC	21.74
MESA INTL CORP	4.08	METRO CARRIER CORP	6.76
MESAL INC	41.24	METRO CORP HOLDINGS INC	56.19
MESIROW FINANCIAL INC	4.21	METRO CREATIVE GRAPHICS INC	61.21
MESKERS FLORIST INC	97.54	METRO DESIGN SYSTEMS INC	91.98
MESORAH PUBLICATIONS LTD	72.91	METRO DIRECT MARKETING INC	87.74
MESSAGES ON HOLD INC	53.16	METRO ENERGY SYSTEMS INC	50.00
MESSER IMPORT CORP	23.82	METRO FABRICS INC	48.50
MET DISPLAYS INC	0.69	METRO FLAG INC	2.60
MET FISHERIES INC	16.65	METRO FUEL OIL CORP	99.60
MET GUEST INFORMANT, INC.	14.50	METRO GROUP OF NEW YORK INC	93.33
MET LIFE FINANCIAL ACCEPTANCE	0.01	METRO INVESTIGATIVE SERVICES L	60.21
MET LIFE REAL ESTATE	30.99	METRO MASONRY INC	27.55
MET TRADERS INC	7.17	METRO MECHANT CORP	17.80
META GROUP INC	1.08	METRO NETWORKS COMMUNICATIONS	6.81
META SOFTWARE CORP	8.39	METRO NIK NAKS INC	28.26
METACHEM INC	28.08	METRO NORTH AMBULANCE CORP	41.93
METAL CRAFT MANUFACTURING CORP	27.78	METRO OFFICE FURNITURE&SERVICE	55.01
METAL DECORATING PARTS CO INC	66.66	METRO PAINT AND SUPPLY CO INC	79.62
METAL IMPOX INC	50.00	METRO PANEL SYSTEMS, INC.	8.73
METAL MEMMOTH INC	0.76	METRO RENTAL INVESTMENTS INC	85.52
METAL MINING AGENCY OF JAPAN	0.14	METRO SELF STORAGE BRONX INC	62.07
METAL WINDOW SERVICE INC	59.09	METRO SERVICE GROUP INC	3.25
METAL WORKS INC	90.85	METRO SERVICES INC	49.66
METALLGESELLSCHAFT CORP	19.29	METRO SHIPPING & WAREHOUSING I	99.31
METALLINE FIRE DOOR CO INC	99.70	METRO STEEL CONSTRUCTION INC	0.80
METALLURG INC	6.41	METRO SUBURBIA INC	44.66
METALMEN SALES INC	37.28	METRO TECHNOLOGIES INC	2.77
METALOR U S A REFINING CORP	1.58	METRO TELECOM	15.93
METALPOL TRADING INC	17.21	METRO TV RENTAL INC	5.28
METAPHORIA INC	66.67	METRO WIREROPE CORP	2.35
METAVAC INC	29.02	METRO-GOLDWYN-MAYER INC	2.12
METCO REALTY CORP	46.01	METRO-GOLDWYN-MAYER INC	3.11
METERING SERVICES INC WEC92	71.60	METRODIVISION OF N.A., INC.	5.87
METHANE DEVELOPMENT CORP	52.46	METROFAB PIPE INC	28.80
METHODS RESEARCH CORP	0.48	METROFBABY INC	46.46
METIEL REALTY CORP	65.80	METROGRAPHICS OFFICE PRODUCTS	4.63
METLER TOLEDO INC	0.12	METROKANE IMPORTS	50.65

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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METROMAIL CORP	4.14	MEYERS PARKING SYSTEM INC	70.20
METROMEDIA INTERNATIONAL INC	30.54	MEYERS POLLOCK ROBBINS INC	40.34
METROMEDIA TECHNOLOGIES INC	3.20	MEYERS PRIDE VALUE FUND	0.01
METRON INC	5.50	MEYHEN INTL CORP	49.79
METRONET COMM INC	21.98	MEZZANOTTE DESIGN LTD	61.37
METROP SERIES FIND INC	0.04	MF BANK RESTORATION CO	11.60
METROP SERIES FUND	0.03	MF YEE DEVELOPMENT COPR.	19.60
METROP SERIES FUND INC	0.01	MFD INC	25.00
METROPLITAN LABEL CO INC	33.33	MFH REALTY CORP.	44.60
METROPLITAN SERIES FUND	0.06	MFJ INTERNATIONAL INC	57.38
METROPOLIS CAPITAL CORP	26.52	MFP TECHNOLOGY SERVICES, INC.	2.85
METROPOLIS HOLDING COPR	0.33	MFS DATANET INC	12.23
METROPOLITAN ANTIQUES & GEMS	68.45	MFS DOMESTIC PERSONNEL INC	2.45
METROPOLITAN ASSET GROUP LTD	33.17	MFS NETWORK TECHNOLOGIES INC	2.71
METROPOLITAN BUSINESS SYSTEMS	96.78	MFS TRANSTECH INC	0.76
METROPOLITAN CAR-O-LINER, INC.	0.71	MG ASSET MANAGEMENT INC	44.56
METROPOLITAN CAT SCANS P C	80.44	MG CTRAL SERV INC	98.30
METROPOLITAN CONTRACT CARPETS	0.15	MG METAL & COMMODITY CORP	38.87
METROPOLITAN ENTERTAINMENT INC	27.09	MG NATURAL GAS CORP	0.25
METROPOLITAN FURNITURE CORP	4.31	MG REFINING AND MARKETING INC	0.01
METROPOLITAN HOLDINGS CORP	2.40	MGC STONE COMPANY INC	29.29
METROPOLITAN INFORMATION SVCS	15.19	MGE UPS SYSTEMS INC	0.90
METROPOLITAN INTEREST	49.28	MGF MANAGEMENT INC	99.52
METROPOLITAN LAUNDRY MACHINERY	77.82	MGI OUTPUT TECHNOLOGIES INC	94.67
METROPOLITAN LIGHTING FIXTURE	2.72	MGM UA COMM CO INC	2.42
METROPOLITAN PAINTING & CONSTR INC	98.53	MGS 782 LEX INC	73.03
METROPOLITAN RECLAMATION SERV	0.50	MGT ASSOCIATES INC	15.36
METROPOLITAN RESPIRATION SVC I	50.11	MGT INDUSTRIES INC	2.09
METROPOLITAN RESTORATION INC	22.36	MH SEGAN CO INC	85.72
METROPOLITAN SCALE & EQUIPMENT	16.57	MHC INC & CONSOLIDATED SUBS	16.21
METROPOLITAN SERIER FUND	SCUDDER GLOBAL EQUIT 0.44	MHW, LTD.	5.50
METROPOLITAN SERIES FUND	LOOMIS SAYLES HIGH Y 1.57	MIA GRAU PRODUCTIONS LTD	75.36
METROPOLITAN SERIES FUND	T ROWE PRICE SMALL C 0.67	MIAMI SYSTEMS CORPORATION	1.63
METROPOLITAN SERIES FUND INC	JANUS MID CAP PORTFO 1.91	MIB CAPITAL INC	48.78
METROPOLITAN SERV FUND INC	0.37	MIC LEASING CORP	15.00
METROPOLITAN STAPLE CORP	3.58	MIC REAL ESTATE INC	74.99
METROPOLITAN STEEL INDUST INC	13.92	MICA NEW YORK CORP	67.22
METROPOLITAN SUNDAY NEWSPAPER	56.22	MICELI KULIK WILLIAMS & ASSOCI	3.66
METROSTYLE INTERIORS INC	50.83	MICHAEL ZIVOTOSVSKY C P A P	10.39
METROTOUCH INC	13.55	MICHAEL A CARVIN PC	3.88
METROWEB CORP	5.63	MICHAEL AHERN PRODUCTIONS SVCE	99.71
METS PARTNERS INC	78.97	MICHAEL ANTHONY CONTR CO	85.97
METSA SERLA PAPERBOARD CORPORA	82.21	MICHAEL ANTHONY JEWELERS INC	0.24
METSYS INC	1.16	MICHAEL ARAM INC	15.07
METZLER NORTH AMERICA CORP	11.03	MICHAEL AZIZ ORIENTAL RUGS INC	67.08
MEW GRP LTD	66.60	MICHAEL B GLUSKIN DDS PC	63.75
MEW UNION STATIONERY USA INC	32.54	MICHAEL B PETITES INC	60.80
MEYER ZINN TEXTILES INC	14.92	MICHAEL BAKER JR OF NY INC	42.68
MEYERS & MC CONNELL	PROFESSIONAL CORP 2.19	MICHAEL BECK A PROFESSIONAL C	30.29

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MICROCELL STRATEGIES INC	15.70	MIDNITE KITTY INC	0.72
MICROCLEAN GROUP INC	19.44	MIDORI PHARMERICA CORPORATION	96.56
MICROCLEAN OF NJ INC	51.03	MIDTOWN BUS TMNL OF NY INC	98.09
MICROCOMPUTER ENTERPRISES, INC	7.14	MIDTOWN COMM GROUP INC	50.00
MICROEDGE, INC.	85.69	MIDTOWN ELECTRIC SUPPLY CORP	99.48
MICROGNOSIS INC	15.17	MIDTOWN NEON SIGN	61.70
MICROGRAPHIC SURGERY OF NY, P.	66.67	MIDTOWN PRESERVATION INC	11.09
MICROLAN SYSTEMS, INC. DBA MADISON TECHNOLO	82.34	MIDWAY AIRLINES CORP	11.06
MICROMAX COMPUTER INT INC	49.18	MIDWAY ELECTRIC SUPPLY CO INC	44.05
MICROMEDIA IMAGING SYSTEMS	10.41	MIDWAY INVESTMENTS INC	8.51
MICROMUSE INC	37.08	MIDWEST APPAREL GROUP	10.03
MICROMUSE USA INC	41.40	MIDWEST CLEARING CORP	58.43
MICRON GENERAL CONTRACTORS, IN	99.33	MIDWEST COMPUTER INC	2.14
MICROPAL INC	7.64	MIDWEST OF CANNON FALLS, INC.	1.43
MICROPLY CORPOATION	34.13	MIDWOOD ACTIVITIES INC	79.94
MICROS RETAIL SYSTEMS INC	57.61	MIDWOOD SECURITIES INC	44.12
MICROSOFT CORP	0.14	MIE HOSPITALITY INC	15.93
MICROTECH CONTRACTING CORP	11.00	MIECO INC	0.02
MICROTECH CORP	10.02	MIELACH COMPANY	15.17
MICROVISION SOFTWARE INC	1.56	MIELE APPL. INC	9.35
MICROVOX TECHNOLOGIES INC	82.74	MIF IMPORTS INC	54.95
MICROWAVE SATELLITE TECH INC	41.20	MIGHTY DISTRUBUTING SYSTEMS IN	7.40
MICROWAVE SERVICES	2.49	MIGHTY STAR INC	10.89
MID AM GROUP INC	2.97	MII INC	0.11
MID AMERICA MONEY ORDER CO INC	0.15	MIJAL EQUITIES INC	33.62
MID ATLANTIC FINANCIAL GP INC	0.57	MIKA OVERSEAS CORP	62.85
MID WEST ORIENT LTD NY	9.97	MIKAM GRAPHICS, INC.	61.40
MID-ATLANTIC SECURITY ,INC.	4.48	MIKE DAMUS INC	0.94
MID-ISLAND CONTRACTING CORP.	3.81	MIKE E SMITH INC	5.00
MID-ISLAND ELECTRICAL SALES CO	13.17	MIKE HALLORENE INC	31.00
MID-ISLAND INDUSTRIAL CORP	4.00	MIKE MUSCATELLI CONTRACTING I	9.02
MIDAS KAPITI INTERNATIONAL	91.73	MIKE RUBIN EMBROIDERIES INC	11.66
MIDAS PROPERTIES INC	0.65	MIKE RYANTREE SERV INC	7.23
MIDDEX DEVELOPMENT CORP.	1.73	MIKES CARDS INC	29.17
MIDDLE ATLANTIC PRODUCTS INC	1.05	MIKI SANGYO USA INC	2.35
MIDDLEBY MARSHALL INC	0.13	MIKIMOTO AMERICA CO LTD	65.78
MIDDLESEX (USA) INC	54.84	MIKIRA PRODUCTIONS, INC.	74.99
MIDDLESEX TOBACCO & CONFECTION	2.46	MIKRIS PRODUCTIONS, LTD	75.78
MIDLAND CARTING INC	50.98	MILACA MILLS INC	4.62
MIDLAND CREDIT CORP	43.01	MILADY BRIDALS INC	72.63
MIDLAND INTL TRADE SVC INC	80.70	MILADY CHAIN IMPORT & MFG CORP	87.73
MIDLAND INVESTMENT MANAGEMENT	63.96	MILAMIN ASSOCIATES INC	24.88
MIDLAND MARINE CORP	38.76	MILAN ENTERTAINMENT INC	88.80
MIDLAND OPTICAL CORP	52.76	MILANO MANHATTAN LTD	76.30
MIDLAND PAPER CO	1.95	MILANO RUFF & ASSO INC	70.00
MIDLAND STEEL WAREHOUSE CORP	45.83	MILCO IND INC	10.48
MIDLAND WALWYN CAPITAL CORP.	9.60	MILCON CONSTRUCTION CORP	27.70
MIDLANTIC ERECTORS INC	15.44	MILDING INC	94.49
MIDNITE EXPRESS INT'L COURIERS	8.53	MILE DEVELOPMENT CORP	31.25

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MILE HIGH ORIGINALS INC	28.65	MILRIC CONSTRUCTION CORP	1.04
MILES MANAGEMENT OF NASSAU COR	8.53	MILSTART MORE INC	27.27
MILESTONE CONSULTING INC	19.84	MILTON A BLEIER CORP	14.20
MILFORD MAGT CORP	95.98	MILTON C. LEE, JR., MD, PC	30.29
MILGROM GALUSKIN ROSNER AND CO	7.97	MILTON GLASER INC	82.19
MILISTAR (NY)., INC.	91.95	MILTON M WITCHEL PC	86.55
MILITARY FAMILY COMMUNICATIONS	33.90	MILTON PAPER CO, INC	71.71
MILITARY FORCES FEATURES INC	89.78	MILTON REISCH MDPC	3.23
MILITEX, INC.	45.30	MILTON SAMUELS ADVTS INC	80.91
MILL HOLLOW CORP	71.70	MILTON SOKOL COMPANY INC	67.14
MILL METALS INC	46.90	MILTON T OKUN INC	12.38
MILL RENTAL CORP	8.50	MILTON WELDING INC	77.00
MILLAR ELEVATOR INDUSTRIES INC	99.26	MILWAUKEE ELECTRIC TOOL CORP	0.83
MILLEN IND INC	0.03	MIMATSU USA INC	32.31
MILLENNIUM COMPUTER SYSTEM INC	62.26	MIMLIC SALES CORPORATION	0.01
MILLENNIA III INC	0.40	MINAMI INTL CORP	2.40
MILLENNIUM ASSOCIATES INC	50.00	MINCONE MINCONE PC	3.60
MILLENNIUM DEVELOPMENT CORP	99.30	MINDSPRING ENTERPRISES INC	2.21
MILLENNIUM ENTERTAINMENT CORP	98.01	MINELLI CONSTRUCTION CO INC	11.24
MILLENNIUM III REAL ESTATE COR	41.57	MINEOLA FUEL LTD.	0.90
MILLENNIUM PARTNERS INC	99.70	MINERA MEXICO INTE INC	41.13
MILLENNIUM PARTNERS MANAGEMENT	70.40	MINERAL TRADING CORP.	41.16
MILLENNIUM PRODUCTIONS INC	76.53	MINERALS TECHNOLOGIES INC	24.34
MILLENNIUM TEXTILES INC	65.27	MINET RE NORTH AMERICA INC	10.51
MILLER ADVERTISING AGENCY INC	87.07	MINEX CORPORATION	43.33
MILLER AND RAVED INC	30.20	MINEX MATCHING SYSTEMS INC	0.31
MILLER BREWING CO INC	0.06	MINI MOON INC	98.66
MILLER COMPREHENSIVE CPA REVIE	16.30	MINIBAR N AMERICA INC	6.56
MILLER DAVIS INC	60.33	MINIMAX SERVICE INDUSTRIES INC	90.92
MILLER DESK INC	0.89	MINITEL DEVELOPMENT CORP	0.04
MILLER ENVIRONMENT GROUP INC	11.94	MINK MART	76.70
MILLER FAMILY, INC.	7.94	MINNA RINGELHEIM INC	20.61
MILLER FREEMAN INC	37.00	MINNERS DESIGNS INC	44.97
MILLER FREEMAN PSN INC	40.44	MINNESOTA MINING MFG CO INC	0.07
MILLER HARNESS CO INC	14.27	MINNESOTA VIKINGS FOOTBALL CLU	0.33
MILLER IMPORT CORP	7.36	MINOFF PROTECTION SERVICES INC	46.15
MILLER PIPELINE CORPORATION	3.59	MINOLTA BUSINESS SYSTEMS INC	9.44
MILLER PROCTOR NICKOLAS INC	34.64	MINOLTA CORP	5.86
MILLER PYBURN FILMS INC	69.54	MINORCO (U.S.A.), INC.	3.61
MILLER SHOR INC	64.90	MINORCO (USA) TRADING CORP	33.33
MILLERS CHEESE CORP	62.21	MINTA E KAY PC	0.21
MILLIKEN CO	0.40	MINTEO INT'L INC.	7.03
MILLIMAN ROBERTSON IN	10.00	MINTI MODE INC	43.37
MILLROSE CORP	1.07	MINTZ & RESNICK CPA PC	5.00
MILLWIPING RAGS, INC.	72.64	MINUTE MEN INC	2.78
MILNE CONSTRUCTION CO	4.70	MINUTEMEN SEWER AND DRAIN INC	6.80
MILO STRUCTURAL STEEL CORP	0.60	MIRA LIGHTING ELECTRIC SER	1.10
MILOR LTD	48.57	MIRACLE RECREATION EQUIPMIRAC	5.99
MILPITAS BETEILGUNGS	61.82	MIRACULOUS PICTURES INC	44.27

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MIRAGE ENTERPRISES INC	6.93	MITCHUM, JONES & TEMPLETON, IN	22.09
MIRAGE ENTERTAINMENT INC	20.84	MITEL INC	6.04
MIRALBA INC	60.01	MITEL TELECOMMUNICATIONS SYSTE	3.50
MIRAMAX APPAREL INC	68.33	MITI CORPORATION	14.66
MIRANDA PRODUCTIONS INC	47.55	MITRANI PLASTERS INC	55.93
MIRCOVA ENTRP INC	57.16	MITRANS CORP	32.30
MIREVI JEWELRY CORP	53.16	MITRON SYSTEMS CORP	2.79
MIRIC INDUSTRIES	35.06	MITSUBISHI CABLE AMERICA INC	2.36
MIROGLIO TEXTILE U S A INC	70.40	MITSUBISHI ESTATE NEW YORK INC	4.11
MIRON LUMBER CO INC	78.97	MITSUBISHI GAS CHEMICAL AMERIC	44.15
MIRON MASONS MATERIAL C	64.74	MITSUBISHI HEAVY INDUSTRIES AM	1.44
MIRP INC	90.30	MITSUBISHI IMAGING MC INC	1.11
MIRROR ENTP INC	59.47	MITSUBISHI INTL CORP	17.32
MIRTEX TRADING CORP	88.97	MITSUBISHI MATERIALS USA CORP	5.91
MIS TRAINGING INSTITUTE INC	3.69	MITSUBISHI MOTOR SALES OF AMER	5.22
MISH JEWELRY INC	85.35	MITSUBISHI MOTORS AMERICA INC	0.87
MISHAAN INTERNATIONAL CORP	55.78	MITSUBISHI MOTORS R & D OF AME	6.79
MISI CO LTD	61.59	MITSUBISHI OIL AMERICA INC	56.00
MISICOM, INC.	66.94	MITSUBISHI PULP SALES MC INC	16.76
MISON CONCEPTS INC	12.26	MITSUBISHI RAYON AMERICA INC	57.37
MISONIX INC	0.05	mitsui BUSSAN BULLION TRADING	95.65
MISS CHALLENGE INC	49.39	mitsui CO USA INC	12.97
MISS ELAINE INC	2.71	mitsui COMTEK CORP	10.08
MISS ERIKA INC	9.56	mitsui FUDOSAN NEW YORK INC	11.57
MISS GALLERY LTD	65.30	mitsui LIFE ASSET MGMT AMER IN	61.63
MISSBRENNER INC	14.30	mitsui MINING AND SMELTING CO	59.12
MISSION ENERGY NEW YORK INC	94.62	mitsui MINING CO., LTD	0.03
MISSION VALLEY TEXTILES INC	8.30	mitsui MINING USA INC	21.19
MISSRY ASSOC INC	9.53	mitsui PETROCHEMICALS	33.16
MISTY AUTOMATIC IND INC	35.84	mitsui REAL ESTATE	84.03
MISTY LANE CO INC	33.62	mitsui SEIMEI AMERICA CORP	57.49
MISYD CORPORATION	11.69	mitsui SOKO USA INC	0.02
MITA COYSTAR AMERICA INC	3.35	mitsui STEEL DEVELOPMNT CO INC	3.02
MITALCO INC	0.09	mitsui TEXTILE CORP	49.99
MITCHELL BEJA	29.30	mitsui VENDOR LEASING U S A IN	4.11
MITCHELL CONSTRUCTION COMPANY	3.68	mitsui Zosen INC	77.70
MITCHELL E WIDOM	21.08	mitsukoshi USA INC	1.76
MITCHELL INNES & NASH INC	89.37	MITZI INTER HANDBAGS & ACCESS	42.94
MITCHELL J RUBIN ASSO INC	53.08	MIXEDBREED FILMS INC	9.49
MITCHELL JAMES E & SON INC	76.46	MIYA CO INC	23.48
MITCHELL LEVINE M D P C	7.55	MJ GROSBARD	55.90
MITCHELL LOVE CO.	4.39	MJ PROVISION LTD	50.00
MITCHELL LOVE SPRINKLER SUPPLY	4.97	MJC JSK CONSTRUCTION CORP	14.66
MITCHELL LOVE SPRINKLER SUPPLY	8.93	MJC MIRROR MAGIC INC	25.00
MITCHELL MADISON CONSULTING GR	64.40	MJD COMBUSTION SALES INC	22.70
MITCHELL MARTIN TEMPORARIES IN	97.16	MJF BUSINESS FORMS INC	87.42
MITCHELL PINES PC	20.96	MJFS TELEPHONE INC	19.83
MITCHELL SEIDMAN PROFESSIONAL	33.70	MJI BROADCASTING INC	88.92
MITCHUM JONES & TEMPLETON INC	14.27	MJM CREATIVE SERVICES INC	66.36

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MJM INVESTIGATIONS INC	1.93	MODA IMPORTS INC SUBSIDIARIES	37.13
MJM MEDIA CORP	0.21	MODACAD INC	4.74
MJM THEATRICAL PRODUCTIONS INC	43.01	MODEL FABRICS INC	67.63
MJT IMPORTS CORPORATION	67.66	MODEL MAGAZINE DISTRIB INC	84.87
MK FABRICS INC	82.33	MODEL RECTIFIER CORP.	1.36
MK PURCHASING CORP	50.00	MODELLS N Y INC	56.73
MK'S OMO CONTRACTING INC	56.86	MODELSMITH INC	21.67
MKC REALTY INVESTORS, INC.	1.90	MODEM MEDIA INC	2.28
MKDA DESIGN INC	98.30	MODERAMA FURNITURE INC	66.66
MKL INTRENATIONAL CORPORATION	5.03	MODERN BELTS & ACCESSORIES INC	40.23
ML MSB AQUISITIONS INC	33.14	MODERN CONTINENTAL CONST CO IN	0.01
ML STRATEGIES, INC.	2.92	MODERN DATA SYSTEMS INC	34.71
MLA BUSINESS SERVICES PARTNERS	95.30	MODERN ELECTRIC COMPANY	0.10
MLC TRADING CORP.	20.70	MODERN INTL CORP	77.08
MLK HOLDING CORP	2.76	MODERN MASS MEDIA INC	7.45
MLP ADMINISTRATION CORP	6.50	MODERN PAINTERS INC	25.40
MM GEARY BOILER INC	26.18	MODERN SANITATION SYSTEMS INC	35.06
MM KNOPE AUTO PARTS INC	10.61	MODERN SPRINKLERS CORP	82.00
MMAC LIMITED	88.40	MODERN TECHNOLOGY CORP	4.68
MMCR CORP	59.85	MODERN WOMAN, INC.	7.00
MMD INC	38.54	MODERN WOODCRAFTS INC	1.30
MMG CORP	3.27	MODERNFOLD STYLES INC	23.58
MMI PRODUCTS, INC.	0.12	MODESTI BROTHERS, INC.	39.99
MMJ INVESTMENTS INC	11.53	MODEWORKS INC	69.81
MMK DATA SYSTEMS INC	48.00	MODIGLIANI INC	19.98
MML GROUP INC	27.21	MODIVATIVE FLOORING SYSTEMS IN	31.22
MML INVESTORS SERV INC	1.71	MODULIGHTOR INC	84.80
MMML ENTERPRISES INC	17.76	MODULO 3 CORPORATION	93.50
MMOR CONSULTING INC	10.00	MOE DIAMOND INC	98.41
MMS INTERNATIONAL	13.46	MOE ZUCKERMAN ,SONS INC	90.56
MNM PUBLISHING CORP	1.27	MOE'S SNEAKER SPOT INC	89.32
MNR TRANSPORTAATION INC	58.77	MOFFATT & NICHOL ENGINEERS	2.09
MOBELL COMMUNICATION INC	4.33	MOHASCO CARPET CORP	0.24
MOBIL OIL CORP	0.95	MOHAWK FINISHING PRODUCTS INC	0.81
MOBIL SALES SUPPLY CORP	0.08	MOHAWK LTD	0.17
MOBILAB INC.	38.74	MOHEGAN VENTURES INC	8.13
MOBILE DIAGNOSTIC TESTING SERV	49.85	MOHL FUR CO INC	73.82
MOBILE EIGHT APPAREL CORP	41.50	MOHR DEVELOPMENT INC	4.26
MOBILE STEAM BOILER RENTAL COR	81.77	MOIR PRODUCTIONS, INC.	27.00
MOBILE TECHNOLOGY INC	0.98	MOIRE CORP OF AMERICA	4.52
MOBILE WALL ONE INC	22.60	MOISHES MINI STORAGE INC	63.38
MOBILECOMM OF THE NORTHEAST IN	2.44	MOJAVE ENERGY CORP	0.28
MOBILEMEDIA COMMUNICATIONS INC	6.56	MOLECULAR APPLICATIONS GROUP	2.87
MOBILITY SERVICES INTERNATIONA	1.79	MOLINO & ASSOCIATES INC	54.53
MOBILTRONICS INC	22.45	MOLL PLASTICRAFTERS INC	0.73
MOCATTA METALS CORP AND SUBS	91.06	MOLNAR INC	53.05
MOCO	77.49	MOLOREAUX INC	0.19
MOCROTECHNOLOGIES SYSEM S CORP	22.42	MOM & SON'S CONTRACTING CO., I	28.60
MOD MAID IMPORTS INC	46.70	MOMAR CORP	0.81

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MOMENI INC	54.40	MONTEREY CARPETS INC	4.28
MOMO INTL INC	27.63	MONTEREY MILLS INC	3.68
MON CHERI BRIDALS INC	5.39	MONTFORT PARK CORP	33.33
MON JARDIN INC	32.20	MONTI MOVING STORAGE	72.31
MONA LISA FASHIONS INC	19.10	MONTMAR MFG CORP	11.12
MONACO APPAREL INC	46.19	MONTROSE ADVISORS INC	15.23
MONALI INC	17.94	MONTTCAN REALTY CO INC	0.50
MONARCH HOSIERY MILLS INC	1.56	MONY ADVISERS INC	44.80
MONARCH INDUSTRIES	1.61	MONY CREDIT CORPORATION	2.14
MONARCH KNIT SPORTSWEAR INC	1.35	MONY FUNDING INC	0.20
MONARCH KNITTING MACHINERY COR	6.89	MONY SECURITIES CORP.	3.28
MONARCH LUGGAGE CO INC	47.10	MONY TRAVEL SERV INC	79.76
MONARCH MARKING SYSTEMS INC	0.75	MOOD MUSIC CO INC	1.34
MONARCH POOLS INC	0.93	MOONLITE FLOORING & CONTRACTIN	16.21
MONASTERY GRAPHICS INC	49.59	MOONLITE INC	33.33
MONCAR TRADING CO INC	66.66	MOORE CAPITAL MANAGEMENT, INC.	87.47
MONDANI HANDBAGS & ACCESSORIES	37.28	MOORE ORGANIZATION INC	65.10
MONDERER PERLOW CORP	83.03	MOORE STEPHENS, P.C.	14.57
MONDI OF AMERICA INC	3.76	MOORE U.S.A. INC. & SUBSIDIARI	0.68
MONDIAL DISTRIBUTING INC	0.70	MOORS CABOT INC	1.12
MONDIAL LTD	92.65	MOOSE MOUNTAIN MARKETING INC	14.89
MONDO, INC.	62.50	MOPO PRODUCTIONS INC	63.09
MONEYGRAM PAYMENT SYSTEMS, INC	1.01	MORAN TOWING CORP	10.99
MONIDE INC	19.12	MORANIA OIL TANKER CORP	66.09
MONIQUE IMPORTS INC	30.40	MORCON ENTERPRISES INC	48.18
MONITOR COMPANY INC	8.03	MORCROFT CAPITA; CORP	18.50
MONO LAVA INC	3.41	MORE BALLS THAN MOST LOGO INC	67.66
MONOI PRODUCTIONS INC	30.14	MORE HAIR COSMETICS	57.04
MONOTUBE PILE CORP	7.20	MOREL EYEWAER, INC.	0.90
MONROE ALLEN PUBLISHERS INC	71.67	MORETHAN MANAGEMENT INC	55.19
MONROE BUSINESS INSTITUTE INC	82.77	MORETRENCH AMERICAN CORP	21.50
MONROE SYSTEMS FOR BUSINESS, I	4.19	MORETRENCH ENVIRONMENTAL SERVI	2.12
MONSANTO CORP	0.04	MORGAN & BROTHER MANHATTAN STO	54.42
MONSEN ENGINEERING CO INC	0.08	MORGAN - ROTHSCHILD INTERNAT'L	48.95
MONSEY NEW SQUARE TRAILS CORP	16.84	MORGAN COMMUNITY DEVELOPMENT C	76.81
MONT BLANC CINEMA SERVIES, LTD	24.99	MORGAN DRIVE AWAY INC	0.39
MONTAGE INTERNATIONAL, INC.	37.90	MORGAN EXCEL INDUSTRIE INC	36.93
MONTAGE TEXTILES INC	51.48	MORGAN EXCEL REAL ESTATE LTD	29.54
MONTAGUE ART GALLERIES INC	85.11	MORGAN EXCEL TRUCKING INC,	42.93
MONTANA BAKERY INC	8.95	MORGAN GRENFELL CAPITAL MGMT	66.35
MONTANA ELECTRICAL DECORATING	39.96	MORGAN KEEGNA CO INC	1.91
MONTAUK RUG CARPET CO	17.47	MORGAN STANLEY ASSET MANAGEMENINC.	0.40
MONTBLANC INC	17.41	MORGAN STANLEY CO	12.14
MONTCALM PUBLISHING CORP	59.32	MORGAN STANLEY DEAN WITTER GLO	0.51
MONTCO INC T/A ROTATOR SERVIC	4.04	MORGAN STANLEY HOLDING, INC.	0.48
MONTE GOLDMAN EMBROIDERY CO	40.00	MORGAN STANLEY INSTIT. FUND IN	2.00
MONTEDISON CORP OF AMERICA	2.62	MORGAN STANLEY REAL ESTATE FUN& COMBINED SUBS	14.16
MONTEL B WILLIAMS INC	44.49	MORGAN STANLEY, DEAN WITTER, DISCOVER & CO, & COM	10.48
MONTEREY CANYON INC	2.27	MORGANE LE FAY INC	82.93

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MPS ASSOCIATE INC	2.00	MSTAS LTD	47.60
MPS CORPORATION	6.26	MSUF-HIGH YIELD PORTFOLIO	2.00
MPW GROUP INC	3.14	MS50 DELAWARE INC	1.57
MQS INSPECTION, INC.	1.99	MT HOPE ASPHALT CORP	22.99
MR JOHN PORTABLE SANITATION U	6.30	MT HOPE ROCK PRODUCTS INC	16.87
MR BRACELET INC.	56.40	MT PACKAGING INC	22.50
MR FRANCIS INC	66.17	MT SINAI DME CORP	77.14
MR GADGETS WIRELESS SERVICES A	15.00	MT TECHNOLOGY ASSOCIATES INC	2.28
MR GSL INC	8.44	MT VERNON MONEY CENTER INC.	15.71
MR NED INC	85.89	MTA SERVICES INC	92.88
MR PLUMBER INC	70.61	MTC CONSULTANTS LEASING INC	72.10
MR. GADGETS CELULAR TOY CO INC	18.01	MTC IMAGING SERVICES INC	35.26
MR. NATURAL, INC.	86.98	MTG MEDIA PROPERTIES, LTD.	56.14
MRA STAFFING SYSTEMS INC	0.85	MTH HOLDINGS INC	98.75
MRB SECURITIES CORP	75.14	MTI ENTERP INC	54.21
MRC INDUSTRIES INC	60.08	MTLS LIGHTING INC	52.18
MRH REAL ESTATE SERVICES INC	10.08	MTN COMMUNICATIONS INC	24.58
MRJ INC	0.12	MTS INC	13.20
MRO NORTHEAST INC	9.91	MTT INC	40.45
MRO PUMP AND TANK INC	9.32	MUELLER HOP PRODUCTS IN	0.42
MRP INC	36.80	MUGWORT PRODUCTIONS INC	33.33
MRP MANAGEMENT INC	2.60	MUIR COMMUNICATIONS INC	85.30
MRS BLOOM INC	72.62	MUIR SINGER INTERIOR DESIGN IN	27.46
MRS FIELDS COOKIES	2.41	MUL-T-LOCK USA, INC.	33.12
MRS FIELDS DEV CORP	0.29	MULBERRY HOUSE AMERICA INC	84.06
MRS FIELDS ORIGINAL COOKIE COM	1.15	MULHOLLAND PROD INC	1.23
MRS JAVA LTD	81.07	MULLER ASSOCIATES INC	31.14
MRT ASSO INC	7.09	MULLER DATA CORPORATION	87.85
MRV INC	75.90	MULLER SHIPPING CORPORATION	78.65
MS BASENET INC	3.11	MULTEX SYSTEMS, INC.	63.74
MS FARRELL HOLDING INC	78.65	MULTI COMP SYSTEM INC	88.27
MS LGP-11 INC C/O LENNAR GOT	3.20	MULTI DIMENSION TECHOLOY INC	40.00
MS NORTHEAST PARTNERS INC	4.97	MULTI LOCAL MEDIA CORP	3.99
MS PIPE HANGERS & ACESSORIES I	30.55	MULTI MARKET TRADING INC	0.41
MS TEXTILE BROKERAGE LTD	41.41	MULTI PAK CORP	31.40
MS UNLIMITED INC	0.65	MULTI STITCH CORP	52.07
MS US INC (FKA- MS WEST CORP)	7.30	MULTI-MEDIA SERVICES INC	6.38
MSA INDUSTRIES INC	9.71	MULTI-TEK CONSULTING AND DEVELT CORP	73.46
MSAS CARGO INTL INC	8.59	MULTICARE COMPANIES INC	0.49
MSB INTERNATIONAL LTD.	53.88	MULTICARGO USA INC	81.94
MSB STRATEGIES INC.	48.71	MULTICCHANNEL MEDIA INC	2.30
MSC NATIONAL INC	98.02	MULTICOM INDUSTRIES CORP.	0.21
MSC SERVICES INC	96.28	MULTICULTURAL MARKETING COMMUN	84.27
MSI ELECTRONICS INC	66.67	MULTIFIBERS INC	43.51
MSI ENTERTAINMENT INC	6.24	MULTIMEDIA ENT INC	36.78
MSI INC	6.96	MULTIPARTS INC	67.29
MSI MGMT SERVICES INC	93.19	MULTIPLAN INC	10.92
MSL INCORPORATED	0.48	MULTIPLES INC	65.55
MSP INDUSTRIES, INC.	32.36	MULTIPLEX ELECTRICAL SVC INC	96.93

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
MULTISTATE LEGAL STUDIES INC	19.15	MUTAL MARINE OFFICE INC	6.25
MULTIVA SECURITIES INC	58.71	MUTAL OF AMERICA SECURITES COR	12.40
MULVIHILL ELECT CONTRACTING C	82.80	MUTUAL BENEFIT OVERSEAS	5.60
MUNDER SKILLS, INC	70.09	MUTUAL BISCUIT CO INC	6.05
MUNDI CORPORATE INC	82.15	MUTUAL BISCUIT CORP	6.78
MUNDIAL EXPORT CORP	54.69	MUTUAL FUND SELECT GROUP	1.30
MUNICH AMERICAN RE HOLDING COR	0.04	MUTUAL OF AMERICA	0.70
MUNICH REINSURANCE CAPITAL MGM	36.30	MUTUAL OF AMERICA CAPITAL MGMT	80.26
MUNICIPAL DEVELOPMENT CORPORAT	42.07	MUTUAL OF NORTH AMERICA, INC.	2.17
MUNICIPAL PARTNERS INC	63.92	MUZE INC.	95.31
MUNICIPAL TESTING LABORATORY I	15.52	MUZINICH CO INC	8.71
MUNOZ ENGINEERING PC	96.89	MVG COMPUTER CONSULTING INC	11.63
MUNROE DESIGN GROUP INC	28.10	MVO LTD	93.69
MURAT ORIENTAL RUGS CO INC	87.35	MVS MAILERS INC	41.11
MURAWSKI PHARMACY INC	93.48	MW TEXTILE CORP	39.17
MURI LU KNITTING MILL INC	47.62	MW TOMBOY FILM LTD	89.00
MURICE KAUFMAN ASSOC INC	50.33	MX LANDAU & ASSOCIATES INC	91.79
MURIEL SIEBERT CO INC	0.03	MY AMI TEXTILES LTD	68.11
MURJANI INC	85.87	MY BOY SAM LTD	34.20
MURKO MACHINERY & DIE CORP	17.99	MY CARPET INC	17.13
MURKWORKS INC	0.45	MY FIRST OUTFIT LTD	33.33
MURLOW MEAST CO., INC	49.04	MY KITCHEN, HEALTHY FOOD, INC.	74.94
MURRAY ADELSKY DDS PC	32.05	MYA CORPORATION	2.87
MURRAY BATTE ENTERPRISES. LTD.	41.35	MYCOR SERVICES INC	8.09
MURRAY BERKOWITZ&SONS WHSLE ME	7.05	MYDEN INDUSTRIES INC	60.40
MURRAY BRAUNSTEIN INC	66.48	MYE GIFTS INC	74.64
MURRAY CAPITAL MANAGEMENT INC	66.58	MYERS HOLUM INC	35.71
MURRAY CONSTRUCTION CO INC	2.31	MYERS TIRE SUPPLY (NY)INC	4.54
MURRAY FEISS IMPORT CORP	53.94	MYLAW REALTY CORP	13.42
MURRAY HILL DERMATOLOGY ASOC I	74.75	MYRNA RAM CERTIFIED SOCIAL WOR	44.22
MURRAY MANAGEMENT INC	17.90	MYRON EMANUEL COMMUNICATION IN	78.39
MURRY S HERMAN SON INC	72.05	MYRON SLOBODIEN	31.54
MURTHA AND IRONS INC	27.57	MYSAK GORLICK KRAVITZ & LISTHA	95.89
MUSCADET PRODUCTIONS INC	32.18	MYSTIC APPAREL CO INC	16.10
MUSCATELLI BROTHERS CONTR	9.42	MYSTIC BULK CARRIERS INC	13.70
MUSIC EXPRESS EAST INC	24.81	MYSTIC DISPLAY CO	55.44
MUSIC GALORE INC	28.42	MYSTIC INC	32.21
MUSIC HOLDINGS CORP	6.50	MYTHIC ENTERTAINMENT CORP	92.15
MUSIC MARKETING NETWORK INC	15.56	MYTRE HOLDINGS LTD.	3.30
MUSIC PEN INC	82.05	MYUNG S PARK SONODA MD PC	38.15
MUSIC SALES CORP	17.40	MZ BERGER CO INC	64.51
MUSICAL COMEDY PRODUCTI	1.81	M3G INC	31.35
MUSICRAMA INC	62.52	M4 CONSULTANTS INC	71.88
MUSKRAT PROD INC	25.41	N A D INC	2.89
MUSTANG ELECTRONICS INC	7.82	N ASANO & CO INC	48.61
MUSTANG SPORTSWEAR INC.	17.99	N G SLATER CORP	81.51
MUSTONG CONTRACTING CORP	53.20	N GLANTZ & SON INC	32.94
MUSZE INC	19.38	N GLANTZ SON INC	30.44
MUTAL BROADCASTING SYSTEM INC	26.28	N I B INC	15.31

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
N I T FASHIONS INC	3.67	NALEA REALTY CORP	55.64
N J D RLTY CORP	20.90	NALGE COMPANY	35.28
N K ENTERPRISES INC	40.97	NALPAC INC	64.51
N K GHESSEMI MD PL	25.69	NAMBU INC	20.71
N L HOLDING CORP	86.83	NAMCMIAS BROTHERS INC.	91.28
N PEAL INC	56.82	NAMES FOR DAMES INC	0.80
N PICCO SONS CONTRACTING CO IN	14.60	NAMES INTERNATIONAL INC	3.03
N R 1 INC	7.28	NAMOR INTERNATIONAL CORP	48.28
N TREITEL CO INC	31.98	NAMTROP NEW YORK PROPERTIES IN	1.00
N W AYER SON INC	1.46	NAN COOPER INC	82.91
N W D SERVICE CO INC	4.80	NAN YANG TRADING CO INC	12.21
N WAGMAN CO INC	36.70	NANA CREATIONS, INC	8.76
N Y F U S INC	34.87	NANASI ENT OF NJ INC	0.02
N Y LIFE MFA SERIES FUNDINC-IN	0.02	NANCELA CORP	42.08
N ZAIDENS CO INC	79.98	NANCY CREEK INC	19.80
N. KATHLEEN FRIDAY, P.C.	10.30	NANCY HILTON, INC.	1.38
N.A MOSCOWITZ PA	21.08	NANCY KOLTES ASSOC INC	12.69
N.E. MARKETING INC	45.00	NANCY KOLTES MANUFACTURING INC	9.61
N.G.N., INC.	5.40	NANCY L IREDALE PROFESSIONAL C	21.00
N.J. VARACALLI LIGHTING DESIGN	50.00	NANCY LEE DEWEIR INC	23.72
N.Y. PRIMARY CARE, P.C	95.60	NANCY MARGOLIS GALLERY INC	23.66
N/S CORPORATION	0.28	NANCY MOYER INC	82.16
NA NA TRADING CO	21.50	NANCY SELTZER & ASSOCIATES, IN	47.43
NAB CONSTRUCTION CORP	78.43	NANKAI TRANSPORT INTL INC	24.40
NABANCO MERCHANT SERVICES CORP	4.79	NANTUCKET ALL SERVE	2.60
NABER ELEC CORP	3.43	NANTUCKET INDUSTRIES INC	11.30
NABISCO INC	0.32	NAOMI LEFF & ASSOCIATES, INC.	76.81
NAC ENVIRONMENTAL SEV CORP	65.38	NAP INC	21.24
NACHAMA REALTY CORP	98.11	NAP INDUSTRIES INC	69.80
NACHMAN ROSENFELD MD PC	85.83	NAPA GROUP INC	15.97
NADEL AND SONS TOY CORP	38.81	NAPCO STORES INC	33.89
NADEL PROD INC	61.67	NARCISO RODRIGUEZ CORP	62.50
NADEL TRADING CORP	35.70	NARMA AND ASSOCIATES INC	10.40
NAF CORP	41.75	NARROWLINE INC.	18.81
NAGA ANTIQUES LTD	85.50	NAS INTERPLEX F.K.A. NORTH AMESPECIALTIES CORP.	12.30
NAGAEMAN CO	68.53	NASCO CONSTRUCTION SERVICES IN	98.83
NAGANO SEKIZAI K.K.	10.57	NASCO INC	16.82
NAGASE AMERICA CORP.	47.79	NASD MARKET SERV INC	5.41
NAGER ELECTRIC CO INC	31.72	NASH INTL GROUP INC	26.00
NAGRA MAGNETIC RECORDERS INC	7.75	NASHUA CORP	0.09
NAH NAH COLLECTION INC	66.66	NASI CONSULTING GROUP INC	23.72
NAHAN GALLERIES INC	12.22	NASSAU AUTO SPRING CO. INC.	4.94
NAI CHANG INC	50.00	NASSAU CANDY DISTRIBUTORS INC	7.17
NAIGAI NITTO AMERICA INC	52.99	NASSAU FOOD SERVICES INC	11.15
NAJ ROC INC	17.40	NASSAU HEALTH CARE SUPPLIES IN	40.98
NAKASHI MECHANICAL CONTR INC	29.67	NASSAU SUFFOLK FROZEN FOOD CO	49.10
NAL ENTERPRISES INC	56.05	NASSAU UNIFORM SERVICE INC	6.19
NALCO CHEMICAL CO	0.10	NASSIMI CORP	49.68
NALCO EXXON ENERGY CHEMICAL	0.01	NASTASI ASSOCIATES INC	88.97

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NASTASI WHITE INC	80.57	NATIONAL CONSTRUCTION RENTALS	0.60
NASUF CONSTRUCTION CORP	33.33	NATIONAL CONTRACT IND	61.00
NAT L ENVELOPE ADVERTISING CO	5.75	NATIONAL COUNCIL ON COMPENSATIINSURANCE, INC.	1.61
NAT L RADIO NETWORK INC	32.27	NATIONAL CREDIT MANAGEMENT COR	0.20
NAT SHERMAN INC	51.12	NATIONAL DIE AND BUTTON	30.20
NAT SHERMAN INTERNATIONAL INC	83.25	NATIONAL ECONOMIC RESEARCH ASS	8.39
NAT SYSTEMS INTER INC.	8.19	NATIONAL ELECTRONIC INFORMATIOCORP	4.16
NAT'L CORP FOR HOUSING PTNERSH	29.15	NATIONAL ELEVATOR INSPECTION S	1.73
NAT'L TOBACCO FINANCE CORP	3.27	NATIONAL EMBROIDERY WORKS CO	24.24
NATALINA REALTY CORP	89.30	NATIONAL EMERGENCY SERVICE INC	0.02
NATANIA HANDBAGS AND ACCESSORI	45.72	NATIONAL ENERGY DEVELOP CORP	8.44
NATARO LTD	75.07	NATIONAL ENT CORP	25.06
NATASHA RICHARDSON INC	6.52	NATIONAL ENVIRONMENTAL ASSOC I	85.74
NATECH 2 INC	6.31	NATIONAL ENVIRONMENTAL CONTRAC	96.85
NATEXIS INVESTMENT CORP	1.00	NATIONAL FENCE SYSTEMS INC	5.96
NATHAN INC	66.67	NATIONAL FILING SERVICES INC	80.99
NATHAN'S FAMOUS OPERATING CORP& SUBSIDIARIES	44.14	NATIONAL FINANCIAL SERVICES CO	9.60
NATHANIEL GOLDBERG INC	12.49	NATIONAL FINDERS SERVICE INC	58.33
NATHANIEL P BREED JR PC	6.07	NATIONAL FIRE SUPPRESSION SYST	46.80
NATHMAR INC	91.09	NATIONAL FLAG	60.50
NATICO ORIGINALS	83.27	NATIONAL FOODS TRANSPORTATION	0.99
NATINOAL MANAGED WORKERS COMP	66.66	NATIONAL FOOTBALL LEAGUE PROPE	60.22
NATIOANL CLOTHING COMPANY INC	52.24	NATIONAL GAMING MGMT, INC.	12.07
NATIONAL ABATEMENT CORP	67.76	NATIONAL GARMENT CO	1.24
NATIONAL ACOUSTICS INC	95.06	NATIONAL GYPSUM	0.37
NATIONAL ADVERTISING COMPANY	0.77	NATIONAL HANOVER PRESS LTD	90.45
NATIONAL AIR FILTER SERVICE	5.92	NATIONAL HERALD INC AND SUBSID	81.53
NATIONAL AMUSEMENTS, INC.	5.02	NATIONAL HOME CARE INC	0.35
NATIONAL ARTISTS MGMT CO	74.91	NATIONAL HOME DELIVERY INC	11.42
NATIONAL ASSOCIATION FOR FEMAL	73.35	NATIONAL INSULATION & GC CORP	59.14
NATIONAL ASSOCIATION FOR STOCK	4.40	NATIONAL INTERMEDIARIES INC.	0.51
NATIONAL AUDIO VIDEO TRNSCRPT	34.59	NATIONAL JURY PROJ EAST	74.33
NATIONAL BIAS BINDING CORP	50.64	NATIONAL LATEX PRODUCTS COM	1.25
NATIONAL BRAID MANUFACTURING C	71.97	NATIONAL LAW PUBLISHING CO I	93.86
NATIONAL BRAND COFFEE SERVICE	95.00	NATIONAL LAW PUBLISHING COMPAN	94.64
NATIONAL BROADCASTING CO INC	18.02	NATIONAL LEASING FINANCIAL COR	0.05
NATIONAL BULK CARRIERS, INC.	88.14	NATIONAL LOOMS CORP	76.66
NATIONAL CAPITAL MANAGEMENT CO	37.00	NATIONAL LOSS PREVENTION BUREA	35.53
NATIONAL CATHODE CORP	11.02	NATIONAL MACHINERY INC	3.98
NATIONAL CCORPORATE TAX INC	0.58	NATIONAL MEDICAL ORED HOME CAR	3.11
NATIONAL CERTIFIED TESTING LAB	0.18	NATIONAL OPTRONICS INC	0.26
NATIONAL CHRISTMAS PRODUCTS IN	9.42	NATIONAL PATIENT CARE SYSTEMS	5.34
NATIONAL CINEMA NETWORK INC	3.37	NATIONAL PATIENT CARE SYSTEMS	1.06
NATIONAL COIN EXCHANGE INC	68.50	NATIONAL RECORDING STUDIOS INC	69.42
NATIONAL COMBUSTION CO INC	70.94	NATIONAL RENEWABLE RESOVVCS I	8.33
NATIONAL COMMUNICATION ASSOCIA	52.94	NATIONAL REPEATER SYSTEMS INC	56.86
NATIONAL COMPU GRAPHIX INC	1.13	NATIONAL REPROGRAPHICS INC	97.57
NATIONAL COMTEL SYSTEMS INC	54.32	NATIONAL RESTORATION CONSTRUCTINC	14.22
NATIONAL COMUTER SYS INC	0.23	NATIONAL REVIEW INC	58.77

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NATIONAL RUBBER ADHESIVES COR	66.33	NATWEST COMM. SVC, INC.	1.00
NATIONAL SAWDUST CO INC	66.30	NATWEST SECURITIES LIMITE	9.77
NATIONAL SECURITIES CLEARING C	0.79	NAUGATUCK GLASS COMPANY	0.47
NATIONAL SERVICE INDUSTRIES IN	0.22	NAUGATUCK TRIANGLE CORP	6.33
NATIONAL SOFTWARE ASSOCIATES I	0.06	NAUSCH HOGAN MURRAY INC	88.02
NATIONAL SPINNING CO INC.	9.00	NAUTICA ENTERPRISES INC	15.13
NATIONAL SPRINKLER CORP	41.80	NAVA-NICE CONSTRUCTION CO., IN	3.27
NATIONAL STEEL RULE DIE INC	74.47	NAVARRE CORPORATION	0.90
NATIONAL STORY COMPANY INC	62.41	NAVEEN SHAH & CO	45.90
NATIONAL STUDENT SERVICES INC.	4.53	NAVIGATOR TECHNOLOGIES INC	7.31
NATIONAL STUDIOS INC	3.04	NAVIN BROS FOOD SVC INC	31.06
NATIONAL SURFACE CORP	0.15	NAVISTAR INTL CORP	0.35
NATIONAL SYNDICATIONS INC	55.50	NAZARETH CENTRAL MILLS INC	12.40
NATIONAL TABACCO FINANCE CORP	2.86	NAZEM INC	78.16
NATIONAL TELECOMMUNICATION SVCGROUP INC.	69.25	NAZWIN ASSOCIATES INC	52.75
NATIONAL TELEMEDIA CORP.	6.81	NBA ENTERTAINMENT INC	3.05
NATIONAL THEMES LTD	4.60	NBA G P CORP	3.97
NATIONAL TINSEL MFG CORP	1.74	NBA PROPERTIES INC	47.35
NATIONAL UNLIMITED BUSINESS SY	40.89	NBB REAL ESTATE INC	18.49
NATIONAL WATER MAIN CLEANING C	40.79	NBC INTERNATIONAL LTD	3.61
NATIONALE NEDERLANDEN INTERVES	18.06	NBC LEVESQUE INT'L LTD	66.08
NATIONWIDE ADV SVC	1.54	NBC STATIONARY AND GIFT INC	9.95
NATIONWIDE COURT REPORTING LTD	74.79	NBD EQUIPMENT FINANCE	0.18
NATIONWIDE FIELD SERV WARD ASSC	13.43	NC 02, INC.	51.80
NATIONWIDE FORMALWEAR, INC.	1.24	NCAS REALTY MGMT CORP	7.59
NATIONWIDE FURNITURE INSTALLER	41.60	NCB MORTGAGE CORP	0.99
NATIONWIDE PLASTICS CO INC	25.73	NCC IND INC	9.99
NATIONWIDE SALES & SERVICE INC	0.51	NCI FUNDING INC	0.02
NATIONWIDE STITCHING INC	75.00	NCL AGY USA INC	33.33
NATIONWIDE THEATRER CORP	1.53	NCLN 20	12.55
NATIONWIDE WAREHOUSE & STORAGE	10.12	NCR ACQUISITION CORP	3.21
NATIVE INTIMATES LTD	37.15	NCR CORPORATION AND SUBSIDIARI	0.14
NATL BRAND LICENSING INC	20.85	NDA ASSOCIATES LTD	25.01
NATL COMPRESSOR EXCHANGE OF NY	54.50	NDE TESTING & EQUIP INC	7.99
NATL CONSLT SERV INC	89.10	NDSI INC	79.90
NATL HEALTH LAB INC	3.31	NEAD ELECTRIC INC	98.15
NATL INVEST DATA SERVCS INC	8.23	NEAD INFORMATION SYSTEMS INC	73.21
NATL MUSIC PUBLISHERS ASSOC IN	59.11	NEAL M LISANN MDPC	89.81
NATLIE SALES INC.	93.75	NEALE MAY & PARTNERS INC	18.87
NATPE - NET INC	20.77	NEAR EAST IMPORTING CORP	82.97
NATURAL CREATIONS LTD	76.65	NEAR NORTH RISK TECH INC	0.61
NATURAL EXPRESSIONS INC	68.07	NEBRIS CORPORATION	25.16
NATURAL FREIGHT LTD	43.49	NEC AMERICA INC	25.98
NATURAL INTELLIGENCE, INC.	4.36	NEC AMERICA INC	2.69
NATURAL SOURCE INTERNATIONAL,	59.39	NEC INC	2.66
NATURE AMERICA INC	44.43	NEC INDUSTRIES INC	48.91
NATURE BOY ENTERPRISES INC	65.35	NEC TECHNOLOGIES, INC.	0.27
NATURE S SPA INC	43.02	NEC USA INC	1.95
NATURE'S BOUNTY INC	1.73	NECESSARY FICTION INC	10.21

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NECESSARY OBJECTS LTD	52.96	NEPTUNE MARKETING TECH OF DELA	2.27
MECHANICAL DEGREES INC	17.68	NEPTUNE MARKETING TECHNOLOGIES	4.00
NECOURT CREDIT GROUP USA INC	6.63	NERESCO PROPERTIES INC	54.47
NED VIDEO & HOUDSTERMAASTSCHAP	48.65	NEROC INC	4.60
NEDERMAN INC	1.91	NERVOUS INC	79.36
NEDGRAPHICS INC	54.59	NERVOUS TWITCH PROD INC	17.06
NEDHAM AND COMPANY	53.35	NESBIT SYSTEMS INC	24.08
NEELAM CONSTRUCTION CORP	71.00	NESLE SHOWROOMS INC	79.68
NEEMA CLOTHING	10.97	NESPRESSO INC	52.55
NEFATHER, INC.	3.99	NESSEN LIGHTING INC	11.42
NEGATIVE IMAGE INC	38.13	NESTLE FOOD CO INC	0.03
NEGUS CORP	37.23	NESTORAS STUDIO LTD	94.27
NEHEMIAH COMPUTER SYSTEMS INC.	50.00	NESUKA MANAGEMENT CORP.	9.04
NEI FANCIES OF NJ INC	23.32	NET ACCESS CORP	2.64
NEIGHBORHOOD FILMS INC9	66.53	NET BIZ INC ACADEMIC NETWORK	80.00
NEIL B KAVEY MD PC	0.72	NET COMM INC	61.93
NEIL DIAMONDS OF N J INC	2.72	NET DIRECT INC	50.00
NEIL EVAN BERLINGER M D PC	39.98	NET PERCEPTIONS, INC.	7.26
NEIL GORIN DDS PC	68.28	NET 2000 GROUP INC	15.87
NEIL H. SINGER, CPA, PC	4.40	NETCOM ON-LINE COMMUNICATIONS	2.90
NEIL MICHAEL GROUP INC	74.42	NETCONNECT INC	91.86
NEIL UNDERBERG P C	87.00	NETDYNAMICS, INC.	3.40
NEIMAN HODES ASSOCIATES INC	33.33	NETFRAME SYSTEMS INC	1.57
NELCO LTD (BANKRUTP CORPORATIOE.H. COHEN, TTEE, &	5.68	NETGRAVITY INC	10.18
NELCO SEWING MACHINE SA	21.53	NETGROCER INC	43.00
NELI GEMS CORP	80.48	NETIQ CORPORATION	0.55
NELLA BROS INC	78.86	NETLAN INC	95.50
NELLCOR PURITAN BENNETT INCORP	0.57	NETMATRIX INC	56.80
NELSON ADMINISTRATIVE SERVICES	50.00	NETRIGHT TECHNOLOGIES INC	1.45
NELSON AIR DEVICE CORP	98.84	NETRX CORPORATION	1.62
NELSON AND NELSON ANTIQUES INC	86.00	NETSCAPE COMMUNICATIONS CORPOR	1.51
NELSON COMMUNICATIONS, INC.	50.00	NETSCOUT SYSTEMS INC	1.72
NELSON CONSTRUCTION, INC.	4.93	NETSOFT	2.80
NELSON HOLDINGS LTD	0.77	NETSOLVE, INC.	0.49
NEMO TILE CO	89.37	NETSTAR SEVEN ENTERTAINMENT GR	60.17
NEMOTRADE CORP	16.06	NETSYS TECHNOLOGIES, INC.	6.42
NEMRAH RLTY CORP	38.40	NETTIE ROSENSTEIN INC	64.43
NEMSCOFF CHAIRS INC	2.11	NETVALUE INC	5.61
NEO RAY PRODUCTS INCORP	65.64	NETWORK -1 SOFTWARE AND TECHNO	36.89
NEODATA SERVICES INC	18.62	NETWORK COURIER SERVICE	12.03
NEOLOY/DENTEX INC	24.22	NETWORK EQUIPMENT TECHNOLOGIES	3.42
NEON SHORE NEON	11.45	NETWORK EVENT THEATER, INC.	60.45
NEON SOFTWARE INC	13.92	NETWORK EXPRESS INC	0.99
NEOPOST LEASING INC	4.88	NETWORK INDUSTRIES CORP	39.74
NEOTU CORPORATION	90.38	NETWORK INTEGRATION SERVICES I	85.10
NEOVISTA SOLUTIONS INC FORMAL	0.40	NETWORK LENDERS OF AMERICA INC	27.09
NEP ENTERPRISES, INC.	2.18	NETWORK LIMITED PARTNER INC	13.24
NEP MOBILE PRODUCTION SERVICES	0.37	NETWORK SOLUTION INC	0.40
NEP SUPERSHOOTERS INC	5.58	NETWORK SPECIALISTS INC	9.12

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NETWORK TECHNOLOGY SOLUTIONS I	32.62	NEW HOPE PIPELINERS INC	2.10
NETWORK WIRING SPEC INC	33.54	NEW HORIZON ENTERPRISES, INC.	2.00
NETWORK 1 FINANCIAL SECURITIES	1.48	NEW HORIZON ENTERTAINMENT CORP	65.78
NETWORLD TECHNOLOGIES INC	66.84	NEW HORIZONS COMPUTER LEARNING	0.45
NETYEAR GROUP INC	45.42	NEW HOUSE GALLERIES INC	76.30
NEUBERGER BERMAN AGENCY INC	6.64	NEW HYDE PARK OPHTHALMOLOGY AS	8.56
NEUBERGER BERMAN MGMT INC	7.33	NEW IMAGE REALTY INC	54.40
NEUMAN DISTRIBUTORS, INC.	13.60	NEW IRON AGE	5.07
NEURON DATA INC	4.64	NEW JAS INTL INC	25.05
NEUROREHAB. AND NEUROPSYCH. SV	56.66	NEW JERSEY MORTGAGE AND INVEST	12.41
NEUROTECH SERVICES LTD	2.07	NEW JERSEY PULVERIZING CO	8.37
NEUTON S NATURALS INC	39.50	NEW JERSEY SCIENTIFIC INC	5.50
NEUTROGENA CORP	0.53	NEW JERSEY SORTING INC	62.10
NEUVILLE CO INC	53.80	NEW JERSEY VALLEY AMUSEMENTS I	4.38
NEUVILLE INDUSTRIES INC	2.66	NEW KIDS CORP	32.00
NEVILLE RODIE AND SHAW INC	68.77	NEW LINE CINEMA CORP	5.00
NEW VALLEY CORP	21.00	NEW LINE CINEMA HOME VIDEO	17.04
NEW AGE INTIMATES INC	32.43	NEW LINE DISTRIBUTION INC	18.51
NEW AGE LTD	55.14	NEW LINE PRODUCTIONS INC	0.34
NEW ALLANCE CORPORATION	1.50	NEW LINE TELEVISION INC	29.26
NEW AMSTERDAM ENTERTAINMENT IN	34.80	NEW MASTERS RESTORATION INC	92.23
NEW AREA DEVELOPERS INC	44.00	NEW MILL FARM INC	50.94
NEW AWARENESS NETWORK INC	3.61	NEW MINTS SPORTSWEAR INC	36.35
NEW BAKERY CO OF OHIO INC	0.33	NEW MODEL INC	14.10
NEW BELLCOMMONS NY INC	38.60	NEW PAVING INC	75.68
NEW BOSTON SELECT GRP INC	1.80	NEW PENN MAGT CO INC	55.99
NEW BRIDESMAIDS INC	53.00	NEW PENN MOTOR EXPRESS	4.75
NEW BRIDGE NETWORKS INC	4.55	NEW POWER ELECTRONICS INC	24.66
NEW CENTURY EDUCATION CORP	2.68	NEW ROCK ASSET CORP	99.84
NEW CONSTRUCTION INC	0.53	NEW ROSE INC	0.58
NEW DANA ACQUISITION CORP	6.09	NEW SENSOR CORP	60.60
NEW DEAL INC.	10.90	NEW SPECTRUM RLTY SVC INC	82.05
NEW DIMENSIONS IN STAFFING INC	55.28	NEW STYLE SIGNS LTD	98.31
NEW DIRECT PRODUCT CORP	46.49	NEW TASTE OF CHINA INC	50.40
NEW DIRECTIONS PUBLISHING CORP	57.47	NEW TECNOLOGY PARTNERS INC	3.51
NEW DN COMPANY	40.65	NEW TELERREP INC	51.46
NEW ENGLAND APP GRP INC	56.06	NEW TEXAS ASSOCIATES INC	33.42
NEW ENGLAND BOOK CO	1.21	NEW TIMES INC	0.96
NEW ENGLAND INVESTMENT COM INC	10.59	NEW VIDEO GROUP INC	95.59
NEW ENGLAND SYS INC	4.29	NEW VISION IN TECHNOLOGY	16.66
NEW ENTERPRISE STONE LIME CO I	0.23	NEW WAREHOUSE PARTNERS INC	0.56
NEW EY INTERNATIONAL CORP	90.86	NEW WORLD COFFEE INC	65.61
NEW FLYER OF AMERICA INC	3.83	NEW WORLD COMMUNICATIONS GROUP	29.66
NEW FRONTIER OUTDOOR LTD	52.38	NEW WORLD ENTERTAINMENT LTD	4.46
NEW GENERATION YARN CORP	1.55	NEW WORLD SALES & MARKETING, I	51.13
NEW HARBOR INC	46.96	NEW WORLD TELEVISION PROGRAMMI	1.33
NEW HAVEN MANUFACTURING CORP	2.10	NEW WORLD TRAVEL INC	44.62
NEW HERMES INC	0.82	NEW YOR K BLIMPPIE OPER CORP	84.31
NEW HOMESTEAD HOME FOR ADULTS,	93.20	NEW YORK & ATLANTIC RAILWAY CO	42.99

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NEW YORK ACCESS FLOORS INC	55.02	NEW YORK STRUCTURAL TECH LTD	25.70
NEW YORK ANTENNA INC	94.75	NEW YORK SYSTEMS, INC.	79.70
NEW YORK APPLE TOURS INC	77.53	NEW YORK THERAPY PLACEMENT	4.20
NEW YORK BAY COMPANY LIMITED	18.22	NEW YORK TRANSIT	2.38
NEW YORK BAY REMITTANCE	87.82	NEW YORK TRAVEL SERVICE INC	46.17
NEW YORK BITUMINOUS PRODUCTS C	0.05	NEWARK MAT RUBBER CO INC	10.50
NEW YORK BONNET WIRE CO INC	16.31	NEWARK NEWSDEALERS SUPPLY CO I	16.82
NEW YORK CARDIOLOGY ASSOCIATES	94.40	NEWBRIDGE SURGICAL SUPPLIES	7.60
NEW YORK CHAIN MFG CO INC	5.64	NEWBURGH TEXTILE SALVAGE, INC	7.71
NEW YORK CHRONICLE INC	1.95	NEWCASTLE FABRICS CORP	17.14
NEW YORK CITY BUILDERS GROUP I	89.77	NEWCO 100 INC	1.37
NEW YORK COMMUNICATIONS, INC.	11.90	NEWCOURT LINC FINANCIAL INC	3.35
NEW YORK COMMUNITY INVESTMENT	67.03	NEWEL ART GALLERIES INC	84.14
NEW YORK COTTON EXCHANGE INC	59.31	NEWELL OPERATING COMPANY	0.08
NEW YORK CRAFT MARKET INC	88.01	NEWFIELD PUBLICATION INC	24.25
NEW YORK DOOR INC	34.86	NEWMAN COHEN	62.20
NEW YORK ENGINEERING ASSOC PC	19.90	NEWMARK & CO REAL ESTATE INC	97.80
NEW YORK ENVIRONMENTAL & ANALY	68.00	NEWMARK AND JAMES INC	5.35
NEW YORK FISH HOUSE INC	14.26	NEWMARK FURNITURE CO	70.27
NEW YORK FOOTBALL GAINTS INC	0.24	NEWPORT AIR EXPRESS INC	64.24
NEW YORK FUNERAL CHAPELS INC	69.89	NEWPORT CARGO INC	5.00
NEW YORK GEM CORP	4.89	NEWPORT MEDIA INC	18.45
NEW YORK GLOVE CO INC	12.45	NEWROCK REPORTING CO INC	75.10
NEW YORK GOLD INC	72.46	NEWS AMERICA DIGITAL PUBLISHIN	38.80
NEW YORK HEALTH CARE INC	31.63	NEWS AMERICA FSI INC	27.32
NEW YORK HEALTHCARE SERV	50.00	NEWS AMERICA INCORP	5.99
NEW YORK JETS FOOTBALL CLUB IN	1.20	NEWS AMERICA PUBLICATIONS INC	8.98
NEW YORK JEWELRY MART CORP	80.00	NEWS AMERICA PUBLISHING, INC.	6.10
NEW YORK LIFE INSTITUTIONAL FU	4.60	NEWS BROADCAST NETWORK, INC.	36.80
NEW YORK LIFE INSTITUTNL FND I	0.73	NEWSDAY INC	11.58
NEW YORK MERCANTILE EXCHANGE C	24.63	NEWSNET INC	2.59
NEW YORK MERCHANTS & PROTECTIV	36.70	NEWSPAPER FITST INC.	45.67
NEW YORK METAL MOULDING CO, IN	54.02	NEWSUN CASKET CORP	44.90
NEW YORK METRO PETERBILT INC	39.79	NEWSWARE INC	81.96
NEW YORK MGT CONSULTANTS INC	3.30	NEWSWEEK INC	35.73
NEW YORK MORTGAGE CORP.	4.20	NEWSWORLD COMMUNICATIONS & DIV INC	12.42
NEW YORK MORTGAGE RESOURCES CO	89.47	NEWTOWN FINISHING CORP	45.29
NEW YORK MORTGAGE SERVICES COR	11.25	NEXSTAR PHARMACEUTICALS INC	0.05
NEW YORK MUTUAL TRADING INC	27.11	NEXT CREATIONS INC	67.82
NEW YORK NAUTICAL INSTRUMENT	83.74	NEXT DAY APPAREL INC	18.90
NEW YORK NUCLEAR CORPORATION	50.00	NEXT GENERATION CONCEPTS INC	2.53
NEW YORK PATIENT AIDS, INC.	8.95	NEXT ONE CO LTD	9.30
NEW YORK PRIME STEAKS INC	58.60	NEXT PLATEAU MUSIC INC	73.29
NEW YORK PRODUCE, INC.	89.00	NEXT SOFTWARE INC.	8.37
NEW YORK REALTY INC	84.20	NEXT WAVE INC	18.81
NEW YORK REPLACEMENT PARTS INC	37.36	NEXTEL OF NEW YORK INC	3.55
NEW YORK SEWING MACHINE	58.26	NEXTLEVEL SYSTEMS INC	0.69
NEW YORK SPEECH IMPROVEMENT	92.00	NEY PRODUCTS INC	17.12
NEW YORK STATE FOOD MERCHANTS	0.17	NEY SMELTING REFINING	64.01

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NEYDA HEALTH CENTER LTD	13.93	NIGHTSONG INC	22.50
NFA CORP	1.49	NIHON HOUSING CO LTD	0.19
NFL ENTERPRISES INC	19.90	NIHON KOHDEN AMERICA INC	1.51
NG ENTERPRISES INC	74.08	NIHON SOGEI KYOIKU CO LTD	10.00
NGT INC	1.53	NIKE RETAIL SERVICES INC	14.91
NHANCEMENT TECHNOLOGIES INC. D/B/A/ VOICE PLUS	9.50	NIKE, INC.	0.81
NHK ENTERPRISES AMERICA INC	50.60	NIKHDAH PRODUCTIONS INC	85.84
NHLE (US) INC	68.00	NIKI TAYLOR, INC.	0.77
NHP INCORPORATED	0.36	NIKKEI AMERICA INC	66.41
NHP MANAGEMENT COMPAY	0.13	NIKKEI BUSINESS PUBLICATIONS I	0.63
NI REALTY CREDIT USA CORP	1.50	NIKKEI QUICK NEWS INC	7.70
NI WINCHESTER REALTY CORP	8.23	NIKKEL BUSINESS PUBLICATIONS A	70.20
NIA/UNIVERSAL LTD	77.82	NIKKO CAPITAL MANAGEMENT INC	29.07
NIAGARA CORP	22.65	NIKKO CERAMICS INC	7.22
NIC INTERNATIONAL TRADE CORP	10.12	NIKKO RESEARCH CTR	74.51
NICE DIAMOND INC	27.02	NIKON INC	3.31
NICE PEOPLE CLUB	45.19	NILETTI CREATIONS LTD	69.38
NICE 1989 INC	13.63	NILSEN DETECTIVE AGENCY INC	6.62
NICHE TECHNOLOGISTS INC	27.76	NIMBUS CORP	51.79
NICHIEI SYSTEMS COMMUNICATIONS	88.29	NINA B MATIS PC	0.48
NICHIMEN AMERICA CAPITAL CORP	33.32	NINA FOOTWEAR CORP	44.86
NICHIMEN AMERICA INC	4.20	NINA PICCALINO INC	7.96
NICHOLAS APPLE GATE CAPITAL MA	0.02	NINE ELEVEN PARK, INC.	94.33
NICHOLAS APPLGATE CAPITAL MAN	0.02	NINE WEST GROUP INC	5.19
NICHOLAS ASSOC INTL	65.60	NINETY RIVERWEST CORP	83.00
NICHOLAS DANIELLO MD PC	30.29	NINTH AVE EQUITIES CO INC	0.27
NICHOLAS HOLDING CORP	86.24	NINTH CAREY CORP PROP INC	0.04
NICHOLAS JASON LTD	52.10	NIPKOW AND KOBELT INC	58.64
NICHOLAS-APPLEGATE FUND INC GATEWAY CTR THREE	0.86	NIPPAN DAIDO USA INC	15.33
NICHOLSON AND GALLOWAY INC	67.28	NIPPON EXPRESS TRAVEL USA INC	19.20
NICHOLSON CONTRUCTION CO INC	6.90	NIPPON EXPRESS U.S.A., INC.	8.98
NICK PENACHIO CO INC	83.01	NIPPON FIRE INTERNATIONAL INC	45.43
NICKERSON CORP	9.55	NIPPON LANDIC U S A INC	4.12
NICMAC TRAVEL	57.93	NIPPON PAIN T USA INC	10.97
NICOLE TRUSSARDI INC	11.69	NIPPON PAINT CORP	51.74
NICOLELLA CO FILM PROD INC	49.67	NIPPON SHARYO USA INC	46.27
NICOLET VASCULAR INC.	0.35	NIPPON SHINPAN FINANCE USA CO	78.02
NICOLETTI COMPANY INC	68.69	NIPPON SHINYAKU CO	0.14
NIDA CORE CORP	11.36	NIPPON STEEL PLANT & MACHINERY	81.80
NIEDERMAIER INC	7.91	NIPPON STEEL U S A INC	21.10
NIEL J SQUILLANTE	91.00	NIPPON TEX INC	75.60
NIELSEN ELEFANTE	38.51	NIPPON TRAVEL AGENCY PACIFIC	6.09
NIELSEN MEDIA RESEARCH INC	24.70	NIPSON PRINTING SYSTEMS INC	0.41
NIEMANN AGENCY INC	49.29	NIRAM INC	17.54
NIGHT FLOWERS	40.04	NIROCK INTERNATIONAL INC	80.08
NIGHT MAGIC INC	40.50	NISHA SPORTSWEAR INC	72.30
NIGHT MOVES BY HAL INC	51.93	NISHI-NIPPON BROADCASTING CO.,	0.48
NIGHT STAR INC	38.76	NISHIDA + HASEGAWA, INC.	78.59
NIGHTLIFE DESIGN INC	61.79	NISHIDEN COMPUTERS AMERICA INC	32.89

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NISHIMOTO TRADING CO LTD	11.15	NOBLAD INC	5.48
NISSAN MOTOR CORP	1.41	NOBLE JEWELRY COLLECTION INC	84.37
NISSEI SANGYO AMERICA LTD	0.59	NOBLE MARCHANDISE INC	1.00
NISSEN LIE CONSULT INC	67.17	NOBLESTAR SYSTEMS CORP	1.00
NISSHIN CORPORATION USA INC	76.76	NOBOTE, INC.	31.57
NISSHIN REAL ESTATE CO LTD	51.81	NOBUL ENDEAVORS	2.53
NISSHIN STEEL USA, INC.	2.28	NOEL GROUP INC	6.36
NISSHINBO INDUSTRIES INC	0.02	NOF AMERICA CORP	30.07
NISSHO IWAI AEROSPACE CORP	26.08	NOGA COMMODITIES OVERSEAS INC	57.90
NISSHO IWAI AMERICAN CORP	16.47	NOKIA DISPLAY PRODUCTIS INC	7.06
NISSHO IWAI TEXTILE USA INC	63.17	NOLAN GLOVE COMPANY	62.69
NISSIN ELECTRIC, U.S.A., INC.	5.30	NOMA INTERNATIONAL, INC.	2.73
NISSIN INTERNATIONAL TRANSPORT	7.96	NOMADIC DISPLAY NEW YORK INC.	37.70
NISSIN USA INC	33.17	NOMOLAS COPRORATION	34.42
NISSO AMERICA, INC.	52.49	NOMURA AMERICA CORP	46.62
NISSO SHOJI CO LTD	0.70	NOMURA HOLDING AMERICA INC & COMBINED SUBS	83.94
NITCHES INC	12.91	NOMURA REAL ESTATE USA INC	10.10
NITROTEC CORP	9.79	NOMURA REALTY ADVISORS INC	83.26
NITSUI MARINE CLAIMS SERV. COR	89.56	NOMURA RESEARCH INSTITUTE AMER	84.58
NITTETSU LEASING NY INC	47.30	NOMURA T&T CONSTRUCTION	93.52
NITTSU NEW YORK INC	54.06	NON FERROUS INTERNATIONAL CORP	34.42
NITTSU SHOJI U.S.A. INC.	6.20	NON WIRED SALES INC	76.45
NITZE STAGEN AND CO INC	0.02	NONIN MEDICAL INC	0.02
NIVIE ELECTRONICS INC	67.50	NONSTOP PICTURES INC	65.64
NJ WINDOW SALES INC	30.10	NOODLE KIDOODLE INC	5.71
NJJ MUSIC INC	69.60	NORAL INDUSTRIES INC	97.13
NJK CONSULTANTS INC	90.60	NORBERT RICHTER DENTAL STUDIO -	23.06
NK INFORMERCIAL RETAIL NETWORK	5.57	NORBERTO & SONS, INC.	8.73
NKK AMERICA INC	85.40	NORBROOK INDUSTRIES LTD	57.43
NKK USA CORPORATION	1.07	NORCO MFG CO. INC.	37.63
NKL APPAREL INC	7.25	NORCON COMM INC	6.21
NKS INC	17.52	NORCON RADIO TELEVISION CORP	36.09
NKS MANAGEMENT INC.	11.30	NORDBERG CAPITAL GROUP	1.92
NLDA ASSOC INC	23.47	NORDBERG CAPITAL INC	7.56
NLI INSURANCE AGENCY INC	68.60	NORDEMAN GRIMM INC	2.00
NLI PROPERTIES INC	79.91	NORDSTROM INC	0.02
NLI RESEARCH INSTITUTE	2.82	NOREL RLTY INC	92.39
NMFM NORTH AMERICA INC	91.73	NORI HENNION WALSH INC	10.77
NMI CORP	0.05	NORITAKE CO INC	1.78
NMV-D, INC.	2.73	NORITAKE CO INC	1.77
NMV-E INC	2.73	NORITSU AMERICA CORP	0.47
NMV-G INC	2.73	NORLAINE INC	13.98
NO STRINGS CONSULTING INC	53.00	NORLI PATRICIA IN C	66.76
NO 34 IRVING PLACE CORP	1.89	NORMA KAMALI VENTURES INC	5.56
NO. 11, INC.	34.05	NORMAL NY ASSOCIATES INC	8.48
NOBARA, INC.	28.33	NORMAN BROADBENT INTL INC	54.31
NOBART INC	14.82	NORMAN I WEISMAN CPA PC	2.53
NOBART INC	42.62	NORMAN J SILBER PA	8.00
NOBEL INT'L CORP	70.72	NORMAN LAWRENCE PATTERSON & FA	71.08

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NORMAN LEVY PC	71.74	NORTH MANAGEMENT	0.68
NORMAN M MORRIS CORP	4.66	NORTH RIVER VENTURES INC	22.10
NORMAN REITMAN COMPANY N Y	76.79	NORTH SHORE ABSTRACT LTD	19.17
NORMAN ROSEN	28.91	NORTH SHORE BOTTLING CO	84.37
NORMAND E NEAL ENT INC	8.09	NORTH SHORE RECORDING SERVICES	50.00
NORMANDY ASSETMGMT INC	48.23	NORTH SHORE SPORTSWEAR CO., IN	13.50
NORMEL CONSTRUCTION CORP	31.20	NORTH SHORE TOWERS APARTMENTS	96.91
NORMINJIL SPORTSWEAR CORP	25.44	NORTH SOUTH BOOKS INC	64.47
NORMURA CAPITAL MGMT INC	56.01	NORTH SOUTH COMMUNICATION INC	1.61
NOROK INC	29.98	NORTH STAR SYNDICATE INC	83.75
NORRELL HEALTH CARE CORP	63.03	NORTH WALK LTD	40.29
NORRELL SERVICES INC	5.86	NORTH 44 INC	5.79
NORRELL TEMPORARY SERVICES INC	2.52	NORTHBAY CONSTRUCTION CORP	79.84
NORSCO INC	63.77	NORTHBROOK CONTRACTING CORP	14.91
NORSTAN APPAREL SHOPS INC	10.80	NORTHCOTT SILK USA INC	0.20
NORTAP INDUSTRIES LTD.	99.00	NORTHEAST AUTO EXCHANGE INC	10.00
NORTEEN INC	3.95	NORTHEAST BELL CORP	83.33
NORTH AMERICAN SALES & MARKETIN	28.43	NORTHEAST COMMONWEALTH, INC.	14.51
NORTH AMERICA BUILDING MANAGEM	4.81	NORTHEAST FLOOR COVERIN	78.36
NORTH AMERICAN AIRLINES INC	7.70	NORTHEAST GAS SERVICES INC	16.87
NORTH AMERICAN BOLT AND SCREW	46.30	NORTHEAST STUCCO SYST INC	28.05
NORTH AMERICAN CERUTTI CORP	3.70	NORTHEAST TECH., INC.	40.00
NORTH AMERICAN ENERGY CONSERVA	10.72	NORTHEAST TELEPHONE INC	25.97
NORTH AMERICAN FASHIONS INC.	8.50	NORTHEASTERN ELEVATOR CORP	34.69
NORTH AMERICAN FINANCIAL CORP	1.05	NORTHEASTERN IMPORTING	85.21
NORTH AMERICAN GRAPHICS INC	26.80	NORTHEASTERN NETWORK INC.	68.13
NORTH AMERICAN MEDIA ENGINES I	37.07	NORTHERN INTELLIGENCE AGENCY	23.42
NORTH AMERICAN MILLS INC	49.89	NORTHERN ADHESIVES INC	85.00
NORTH AMERICAN MORTGAGE CO	0.08	NORTHERN BANK NOTE CO	9.28
NORTH AMERICAN NETWORK INC	16.08	NORTHERN BUILDING PRODUCTS INC	22.88
NORTH AMERICAN PRECIS SGNDICAT	60.93	NORTHERN BUSINESS SYSTEMS, INC	31.35
NORTH AMERICAN PUB CO	5.24	NORTHERN COLLINS CORP	96.99
NORTH AMERICAN THERMAL WINDOW SYSTEMS INC	2.44	NORTHERN COMFORT COR[40.31
NORTH AMERICAN VAN LINES INC	0.59	NORTHERN FOX PRODUCTION CORP	89.35
NORTH AMERICAN WIRE WEAVING CO	1.79	NORTHERN HEALTHCARE INC	6.01
NORTH ATLANTIC STEEL CO INC	30.76	NORTHERN LIGHTS ENTERPRISES IN	2.12
NORTH ATLANTIC TRADING CO INC	0.07	NORTHERN TELECOM INC	1.35
NORTH ATLANTIC TRADING COMPANY	1.34	NORTHGATE ELECTRIC CORP	5.48
NORTH BAY APPAREL LTD	46.49	NORTHGATE EQUITIES INC	14.49
NORTH BEACH LEATHER INTERNATIO	11.11	NORTHERN INC	84.27
NORTH CO CONSTRUCTION CORP	9.93	NORTHPORT APPAREL INC	54.00
NORTH CONSTRUCTION USA, INC	0.16	NORTHSTAR GROUP INC	87.58
NORTH EAST AIR CONDITIONING SY	15.38	NORTHSTAR TECHNOLOGIES INC	95.12
NORTH EAST TRADING ORGANIZATIO	58.14	NORTHWEST AIRLINES INC	1.97
NORTH HAILEY CORP	62.99	NORTHWEST IMPORT EXPO CORP	76.20
NORTH HARBOR CORP	35.52	NORTHWEST MINK RANCHES INC	2.63
NORTH ISLAND DR CORP	0.79	NORTHWEST PARS INC	0.36
NORTH JERSEY COMPUTING INC	74.02	NORTON MCNAUGHTON OF SQUIRE IN	11.52
NORTH LANDING CORP	7.50	NORTRONICS CORP	49.33

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NORVAL INC	80.51	NRB INDUSTRIES INC	0.86
NORWICH INVESTMENTS CORP	33.71	NRI DATA BUSINESS PRODUCTS INC	1.92
NORWOOD COMPUTER SVCS INC	27.75	NRI HOLDING AMERICA INC	12.93
NORWOOD OLIVER DESIGN ASSOC IN	32.43	NRI INVESTMENT AMERICA INC	1.86
NORWOOD PRINTING INC	0.11	NRMA ENTERPRISES INC	9.78
NORWOOD VENTURE CORP	45.80	NRS AMERICA INC	98.73
NOS INTERIORS INC	25.19	NRS BUSINESS SYSTEMS INC	5.62
NOSAJ DISPOSABLES INC	0.08	NS RESOURCES INC	72.71
NOSAWA NEW YORK INC	70.45	NSB ASSOCIATES INC	0.40
NOSK HYDRO USA INC	7.42	NSI NEAL SYSTEMS INC	0.25
NOSTRA REALTY CORP	95.58	NT DOR-O-MATIC NEW YORK INC	12.02
NOTARO MICHALOS PC	37.03	NTC EQUITY I INC	3.27
NOTATIONS INC	16.70	NTC EQUITY II INC	3.27
NOTES MUSIC CATALOG INC	29.58	NTL DISCOUNT ENTERPRISE INC	1.00
NOTRE DAME LEASING CORP	23.91	NTSI CORP	8.13
NOUVEAU INDUSRIES INC	97.88	NTT AMERICA INC	62.09
NOUVEAU TEL CORP	19.77	NTT DATA COMM SYSTEMS CORP	0.01
NOUVELLE TALENT MANAGEMENT INC	51.82	NTT INC D B A FABRIC	34.57
NOUVELLES FRONTIERS CHARTER IN	17.45	NTT INTERNATIONAL CORP	2.49
NOVA BIOMEDICAL CORP	0.68	NTT LEASING (USA) INC	44.00
NOVA CLUTCH INC	69.70	NTTA & T INVESTMENT, INC.	0.30
NOVA CONSTRUCTION CORP	53.23	NTTA.CO., INC.	9.00
NOVA STUDIO INTERNATIONAL INC	75.75	NTV AMERICA COMPANY	71.50
NOVACOM TELEPHONE CO INC	0.70	NTV INTL CORP	72.00
NOVADIGM, INC.	2.30	NU BOROAUTO PARTS CO INC	85.92
NOVADYNE COMPUTER SYSTEMS, INC	3.18	NU IMAGE FABRICS INC	35.92
NOVAGEM CORP	68.18	NU KLEEN CLEANERS LAUNDRY IN	6.04
NOVAQUEST INFOSYSTEMS	0.29	NU SHOES INC	26.60
NOVARCO LTD	23.94	NU STYLE EMBROIDERY,TRIMMING I	35.22
NOVASOFT INFORMATION TECHNOLOG	10.50	NU V ENTURE LTD	54.78
NOVATIONS GROUP INC	7.76	NU WAY VENDING SERVICES INC	5.64
NOVEAU ELEVATOR INDUST INC	94.84	NU WEST WINDOW CORP	15.00
NOVELL INC	0.89	NU-TECH BIO-MED INC	1.27
NOVELTY CRYSTAL CORP	22.57	NU-TECH METALS	22.07
NOVELTY PLUS INC	70.57	NUADA SYSTEMS INC	31.44
NOVELTY TEXTILE MILLS INC	15.66	NUANCE COMMUNICATIONS	3.94
NOVERA SOFTWARE INC	13.59	NUANCE TEXTILES INC	61.51
NOVIELLO BLOOM INC	72.91	NUANCE TEXTILES INTERNATIONAL	69.99
NOVK AND NOVAK TRADING CO INC	12.60	NUART FASHIONS INC	17.17
NOVO COMMUNICATIONS INC	0.24	NUB, INC.	17.18
NOVO INDUSTRI OF N A INC	32.70	NUBRITE ENTEPRISES INC	6.10
NOVOYE RUSSKOYE SLOVO PUBLISH	76.75	NUBRO INC	0.09
NOXELL CORP	0.24	NUCLEAR PROMOTIONS INC	87.32
NOYES PARTNERS INCORPORATED	97.00	NUCO2 INC	2.07
NOYON NORTH AMERICAN INC	72.77	NUF CORPORATION	4.82
NOZAKI AMERICA INC	21.10	NUHART AND COMPANY INC	67.33
NPA SYSTEMS INC	16.47	NUMBER 7, INC.	20.65
NPI ELECTRIC INC	68.37	NURMINEN CONSTRUCTION OF NY	26.88
NR INC DBA NEW YORK	62.20	NURRAY INC	0.11

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
NURSING PERSONNEL PLACEMENT IN	76.81	NYP HOLDING INC	89.83
NUTECH INTERGRATED SYSTEMS IN	73.57	NYSKO PRODUCTS INC	52.90
NUTEK INTERNATIONAL INC.	95.75	NYT SPECIAL SERV INC	0.36
NUTMEG MILLS INC	0.50	NYTEF PLASTICS LTD	30.84
NUTMEG PIPING SERVICE INC	40.56	N2K, INC	50.48
NUTMEG PRODUCTIONS, INC.	1.65	N2K, INC.	46.90
NUTONE INC	0.10	O & K ESCALATORS, INC.	22.26
NUTRITION MANAGEMENT SERVICES	9.90	O & K ORENSTEIN & KOPPEL INC	4.06
NUTRITIONAL ASSETS INC	50.00	O & Y US LIQUIDATING SUBSIDIAR	5.28
NUVA PRODUCTIONS INC	50.00	O A S INDUSTRIES LTD	7.20
NUVITE CHEMICAL COMPOUNDS CORP	41.69	O BRYAN BROS INC	5.46
NUWAY DISTRIBUTING CORP	3.23	O C TANNER SALES CO	0.75
NVT BROADCAST HOLDINGS, INC.	50.53	O CONNELL DESIGNER VESTS	95.28
NWA LEASING INC	0.17	O CONNOR COMPANY INC (THE)	33.79
NWD REALTY CORP	1.58	O CONNOR MANGAN PC	68.03
NWRE 202 CORP	0.49	O E SYSTEMS INC	4.72
NY CHIMNEY & FURNACE CLEANING	4.70	O INTERNATIONAL COURIER INC	57.46
NY CHOICE TV INC	99.16	O NEILL WHITAKER INC	7.36
NY ENVIRONMENTAL MATERIAL CORP	68.00	O R ESTMAN INC	23.75
NY EYE PLASTIC & RECONS.SURGER	84.97	O R SALES CORP	50.00
NY FURNITURE INST INC	72.85	O RIGHES INC	76.49
NY GUANGDONG FIN INC	0.20	O Y U S DEVELOPMENT GENER	98.07
NY INVASION INC	79.01	O&Y (US) DEVELOPMENT CANADA LT	97.10
NY LAND INT LTD	1.34	O/E CHICAGO INC	0.84
NY LIFE INTER INC	0.60	O/E MID-ATLANTIC INC	0.44
NY LIFE SECURITIES INC	2.86	O'BRIEN KREITZBERG INC	22.10
NY METAL RECYCLING INC	6.30	O'DONNELL ENTERPRISES INC	30.73
NY ORTHOPAEDIC HOSPITAL ASSOC.	79.45	O'GRADY PEYTON INTERNATIONAL U	3.87
NY PARKING MGMT SERVICES INC	99.90	O'KEEPE'S INC	7.32
NY PARTS LOCATOR INC	19.63	OAK BEVERAGES INC	37.34
NYC SERVICES, INC	99.16	OAK HILL INDUSTRIES CORP.	57.32
NYCOM INFORMATION SERVICES INC	6.96	OAK HILL TECH CORP	6.37
NYCOMED INC	0.55	OAKCREEK FUNDING CORP	0.14
NYDIC MEDICAL VENTURES C INC	2.73	OAKDALE KNITTING MILLS CORP	50.00
NYDIC MEDICAL VENTURES INC	2.54	OAKENSHIELD LTD.	75.05
NYDIC OWNERSHIP CORP	4.56	OAKLEAF INTERACTIVE MULTIMEDIA	43.28
NYGARD ENTERPRISES LTD	41.35	OAKLEY SPECIALIZED SERV INC	0.42
NYGARD INTL LTD	28.30	OAPI, INC.	9.40
NYK BULKSHIP USA INC	49.06	OARAGON COMP PROFESSIONAL INC	7.63
NYK HOLDING (USA) INC	8.46	OASIS INTL GROUP LTD	90.63
NYK INTERNATIONAL USA INC	55.16	OASIS SALES CO INC	66.66
NYL CARE HEALTH PLANS INC	16.95	OASIS STUDIO INC	50.27
NYLCARE HEALTH PLANS OF NEW YO	78.24	OBER KALER GRIMES & SHIVER	0.57
NYLIFE DISTRIBUTORS INC	2.71	OBER ONET AND ASSOCIATES INC	85.93
NYLIFE, INC.	1.23	OBERMAN, TIVOLI & MILLER, LTD.	7.30
NYLP INC	0.46	OBI ENTERPRISES INC	8.94
NYMAGIC INC	7.30	OBJECT DESIGN	1.95
NYNEX CORP	24.72	OBJECT SOFTWARE CORP	11.80
NYOFKO HOLDING INC	99.23	OBJECT TRADING CORP.	60.29

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
OBJECTS CLOTHING CO LTD	99.50	OFFICE DETAILS INC	12.19
OBJECTSHARE, INC. & SUB.	F/K/A PARCPLACE-DIGI 0.90	OFFICE FURNITURE CTR INC	6.26
OBJECTSOFT CORPORATION	17.49	OFFICE FURNITURE SERVICE INC	96.09
OBJECTTECH CONSULTING INC	40.15	OFFICE INVEST SUB, INC.	39.69
OBRIEN AND GERE ENGINEERS INC	1.78	OFFICE KEI INC	95.29
OBRIEN INTERNATIONAL INC	47.45	OFFICE SPECIALISTS INC	0.04
OBRIEN PARTNERS INC	60.42	OFFICEMAX INC	0.24
OBRYAN GLASS CORP	54.27	OFFICES FOR FERTILITY AND REPR	87.12
OBSA INTERNATIONAL INC	87.12	OFFICES LTD	73.48
OCASA INC	73.64	OFFITBANK HIGH YEILD FUND	0.95
OCC SPORTS INC	9.24	OFFITBANK SENIOR FUND	0.07
OCCIDENTAL CHEMICAL CORP	0.02	OFFSHORE COMPUTING SERVICES LT	10.00
OCCIDENTAL INTERNATIONAL CORPO	21.90	OFI HOLDINGS INC	30.82
OCCUPATIONAL ASSESSMENT SVS IN	83.20	OFRA BIKEL PRODUCTION CORP	18.56
OCE-USA INC	4.50	OFS CORPORATION	0.20
OCE' PRINTING SYSTEMS USA INC	4.60	OGDEN CORP	9.59
OCEAN APTS INC	72.40	OGGIR ENTERPRISES INC	87.53
OCEAN PACIFIC APPAREL CORP	25.90	OGNOL HOLDING CORP	8.16
OCEAN STATE JEWELRY INC	7.10	OH KAYT CLEANING MAINT CORP	73.69
OCEAN WORLD LINES INC	27.50	OHARA CONTRACTING INC	46.85
OCEANIC HOLDING COMPANY	3.49	OHARA GALLERY INC	84.01
OCEANSIDE INSTITUTIONAL INDUST	25.70	OHBAYASH CORP	0.06
OCELLO INC	3.15	OHIOLENE OIL CO INC	23.76
OCM EQUITY PARTICIPATION PLAN	11.30	OHTSUKA BRUSH MFG CO	5.21
OCS AMERICA INC	43.40	OILVEST DELAWARE INC	25.96
OCS CHEMICAL CO INC	41.74	OIOOER PRODUCTIONS INC	55.04
OCTAGON PAINTING INC	71.36	OKADA U S A INCORPORA	78.65
OCTAGON PROPERTIES INC	13.50	OKAWA KOGYO K K	3.50
OCTEL COMMUNICATIONS CORPORATI	2.61	OKC DEVELOPMENT CORP	35.79
OCWEN INVESTMENT CORPORATION	80.58	OKI AMERICA INC	0.20
OCWEN PROPERTIES INC	99.63	OKI MATSUMOTO INC	48.29
ODD JOB ACQUISITION CORPORATIO	39.63	OKURA CO AMERICA INC	18.30
ODD JOB TRADING CORP	38.45	OKURA KUSAN LTD	59.34
ODDS EVENS TRADING CO INC	76.66	OLAYAN AMERICA CORPORATION	16.49
ODDZON/CAP TOYS INC	2.70	OLD CSM SERVICES CORP.	85.22
ODEGARD INC	83.20	OLD DUTCH INTERNATIONAL LTD	0.26
ODETTE BARSIA INC	4.77	OLD DUTCH MUSTARD CO INC	11.58
ODY ACCESSORIES INC	68.37	OLD HERMES INC	0.42
ODYS DE PARIS, INC.	0.82	OLD HUNDRED CORP	1.70
ODYSSEY COMMUNICATIONS INC	6.95	OLD LONDON FOODS INC.	49.61
ODYSSEY SOLUTIONS INC.	50.30	OLD LYME HOLDING CORPORATION	21.14
OE DESIGN INC	69.21	OLD REPUBLIC RE INC	34.78
OEC MEDICAL SYSTEMS INC	0.72	OLDE DISCOUNT CORPORATION	1.00
OESTRICHER CONSTR CORP	98.21	OLE INK INC	53.03
OF COUNSEL ENTERPRISES INC	10.59	OLEF CREATIONS INC	60.90
OFF CAMPUS INC	46.19	OLGA TRITT INC	4.04
OFF SHORE PICTURES INC	77.84	OLICOM US A INC	1.49
OFFEST SEPARATIONS CORP	5.19	OLIN CORP	0.09
OFFI INTERNATIONAL BUYERS CORP	62.57	OLIN PARTNERSHIP LTD	0.39

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
OLIPIP PRODUCTIONS INC	25.23	OMNI QUARTZ LTD	68.91
OLIVE AND BETTE'S CO INC	76.90	OMNIA PROPERTIES INC	28.74
OLIVE ENTERPRISES INC	0.51	OMNICELL TECHNOLOGIES INC	0.29
OLIVER FOOTWEAR	71.20	OMNIPOINT COMMUNICATIONS INC	10.52
OLIVER M DEAN INC	1.09	OMNITECH CORPORATE SOLUTIONS I	11.04
OLIVETTI OFFICE USA, INC.	0.20	OMNITEK RESEARCH DEV INC	2.71
OLK ENTERPRISES, INC.	38.94	OMNITRANS CORP LTD	79.77
OLLY'S RETAIL USA INC	11.21	OMOO, INC..	92.59
OLMSTED LEASING CORP	32.25	OMRON MANAGEMENT CENTER OF AME INC.	1.70
OLOF WAHLUND PHOTOGRAPHY INC	77.21	OMT FASHIONS INC	13.88
OLSHER METALS CORP	9.53	ON BOARD EBT INC	17.91
OLSHER SPORTS INTERNATIONAL IN	48.13	ON CALL COMMUNICATIONS INC	43.06
OLSTEN SERVICES OF NEW YORK	83.99	ON COMMAND VIDEO CORP	3.10
OLSY NORTH AMERICA INC	4.93	ON DEMAND MARKETING, INC.	91.90
OLVIDAR INC	1.56	ON GASSAMER INC	5.21
OLYMPE PRODUCTIONS INC	16.80	ON LINE ASSOCIATES INC.	50.00
OLYMPIA & YORK REALTY CORP	97.44	ON LINE NETWORKING INC	6.29
OLYMPIA FABRICS CORP	27.74	ON ON RLTY INC	36.12
OLYMPIA LIMITED INC	11.15	ON SHORE MANUFACTURING INC,	21.67
OLYMPIA MORTGAGE CORP	33.03	ON SITE ENERGY COMPANY INC	11.45
OLYMPIA PROMOTION	15.75	ON SITE SPECIALTIES INC	3.80
OLYMPIC CASCADE FINAN CORP & S	7.45	ON TH BEACH	13.19
OLYMPIC DIAMOND CORP	74.72	ON THE SPOT MAINTENANCE	69.51
OLYMPIC ICE CREAM CO INC	99.23	ON THE SPOT PEST CONTROL	67.84
OLYMPIC JEWRLY INC	84.00	ON TIME COWSULTING INC	31.40
OLYNET INC	5.18	ON-CALL MEDICAL SERVICES, P.C	17.84
OM SHANTI INC	2.40	ON-POINT TECHNOLOGY SYSTEMS IN	0.23
OMABUILD CORP.	92.41	ON-SITE SOURCING INC	4.40
OMAHA PICTURES INC	29.26	ONALSON INC.	13.65
OMEGA CASTING CORP	70.78	ONE GAELEN CORP	4.74
OMEGA FASHIONS LTD	66.82	ONE IF LAND TOURS INC	74.64
OMEGA SPRINKLER CO	36.00	ONE OF THE BOYS LTD	5.19
OMEGA WORLD TRAVEL, INC.	1.28	ONE PRICE CLOTHING STORES INC	1.46
OMI BULK TRANSPORT INC	36.33	ONE PRICE FASHION CTR LTD	40.58
OMI CORP	4.02	ONE SICKLES ST CORP	93.46
OMI SHIP MGMT INC	10.19	ONE STEP UP LTD	43.37
OMNESYS TECHNOLOGIES INC	47.75	ONE WALL ST CORP	1.77
OMNET GROUP INC	85.51	ONE WORLD COMMUNICATIONS INC	84.07
OMNI AMERICAN INC	20.54	ONEIDA LTD	0.52
OMNI CLAIMS SERVICES INC	99.72	ONESOURCE INFORMATION SERVICES	19.13
OMNI COMPUTER MKTG INC	92.97	ONEZA ENTERPRISES INC	33.32
OMNI CONTRACTING COMPANY INC	30.74	ONLINE JEWELRY LTD	54.99
OMNI DEV AND MARKETING LTD	21.90	ONLINE MAGIC, LTD.	93.90
OMNI ENEVOLPE INC	92.02	ONNIK CORP	55.73
OMNI FUNDING CORP	30.54	ONTRAC CONSTRUCTION CO INC	57.01
OMNI HOTELS MGMT CORP	10.30	ONYX PETROLEUM INC	0.20
OMNI LITHO INC	87.63	OOCL USA INC	2.74
OMNI OFFICES GROUP INC	11.90	OPAL MGMT SVC INC	4.99
OMNI OFFICES INC	10.71	OPEN COURT PUBLISHING COMPANY	0.68

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
OPEN ENVIRONMENT CORP	3.52	OPTIMARK TECHNOLOGIES INC	11.11
OPEN HORIZON, INC.	15.12	OPTINET INC	33.36
OPEN LINK FINANCIAL INC	4.00	OPTIONS DESIGN INC	76.83
OPEN MARKET INC	3.03	OPUS PUBLISHING ADVISORS INC	0.91
OPEN PLAN SYSTEMS INC	3.60	ORACLE MANAGEMENT INC	51.46
OPEN ROAD PUBLISHING INC	66.66	ORACLE SYS CORP AND SUBSIDIARI	1.55
OPEN SOLUTIONS INC	0.09	ORANGE CO DISPENSER SERVICES I	3.90
OPEN SYST CORP	31.58	ORANGE INTERNATIONAL INC	39.77
OPENCONNECT SYSTEMS, INC.	2.39	ORBIT INT L CORP	1.37
OPENVISION TECHNOLOGIES INC	2.97	ORBIT PROD INC	3.19
OPENWARE TECHNOLOGIES INC	0.05	ORCHARD BOOKS INC	27.52
OPENWIN SOFTWARE, INC.	33.30	ORCHARD GLASS DIST INC	41.37
OPEX CORPORATION	0.20	ORCHARD YARN & THEARD CO INC	28.24
OPPEDISANO AND CO INC	88.31	ORCHID MFG CO INC	36.16
OPPENHEIMER ASSET ALLOCATION F	1.95	ORCHID PROP INC	27.76
OPPENHEIMER CALIFORNIA TAX EXE	2.03	ORD MINNETT INC	88.91
OPPENHEIMER CAP APPRECIATION F	4.00	ORDA MANAGEMENT CORP	66.70
OPPENHEIMER DEV MARKET FUND	4.00	OREE MANAGEMENT INC	15.84
OPPENHEIMER DISCIPLINED ALLOCAFUND	4.00	OREGON INTERNATIONAL AIRFREIGH	3.54
OPPENHEIMER DISCIPLINED VALUE	4.00	OREN TOURS INC	78.39
OPPENHEIMER DISCOVERY FUND	4.00	ORENTHAL PROD INC	23.33
OPPENHEIMER FLORIDA MUNICIPAL	2.31	ORGANIC ONLINE INC	23.49
OPPENHEIMER FUND	4.00	ORGANIC RECYCLING, INC & SUBSIDIARIES	3.08
OPPENHEIMER FUNDS INC	22.08	ORGANIZATION RESORCES COUNCELO	19.82
OPPENHEIMER GLOBAL EMERGING GR	4.00	ORGANON TEKNIKA CORP	0.14
OPPENHEIMER GLOBAL FUND	4.00	ORGIN TECHNOLOGY IN BUSINESS,	3.88
OPPENHEIMER GLOBAL GROWTH & INFUND	4.00	ORIEN TEXTILE CORP	68.33
OPPENHEIMER GROUOP INC	63.92	ORIENT ARTS INC	20.60
OPPENHEIMER LIFESPAN BALANCED	4.00	ORIENT EXPRESS HOTELS INC	16.84
OPPENHEIMER LIFESPAN GROWTH FU	4.00	ORIENT FLEXI PAK TOURS	76.67
OPPENHEIMER LIFESPAN INCOME FU	2.20	ORIENT STAR TRADING SHIPPING I	38.06
OPPENHEIMER MULTI-SECTOR INCOMST	4.00	ORIENTAL EXPORTERS INC	31.48
OPPENHEIMER MUNICIPAL BOND	2.81	ORIGIN COMMUNICATIONS NEVADA	8.15
OPPENHEIMER NEW JERSEY MUNICIPAL	7.11	ORIGINAL DESIGNS/FAMOR, INC.	42.04
OPPENHEIMER NEW YORK MUNICIPAL	4.00	ORIGINAL ELEGANT INC	75.00
OPPENHEIMER PENNSYLVANIA TAX E	2.10	ORIGINAL FILMS INC	11.36
OPPENHEIMER QUEST GROWTH & INCVALUE FUND	4.00	ORIGINAL GEMS INC	60.23
OPPENHEIMER QUEST OFFICERS VALFUND	4.00	ORIGINAL SAE & VALUT INC	7.75
OPPENHEIMER QUEST OPPORTUNITY FUND	4.00	ORIMA CORP	12.89
OPPENHEIMER QUEST SMALL CAP VAFUND	4.00	ORIN DIAMOND MFG CO INC	75.92
OPPENHEIMER QUEST VALUE FUND I	4.00	ORION CAPITAL CORP	3.70
OPPENHEIMER WORLD BOND FUND	4.00	ORION FASHIONS INC	52.59
OPPORTUNITY RESOURCES INC	75.94	ORION LEATHER CO INC	74.31
OPTIC EXPRESS INC	68.38	ORION MUSIC INC	38.00
OPTIC GRAPHICS INC	6.28	ORION PACIFIC CORPORATION	34.33
OPTICAL DATA CORP	1.41	ORION PICTURES CORP	3.46
OPTICAL DATA SYSTEMS INC	0.80	ORIX CORP	43.12
OPTICAL SHOPS OF AMERICA INC	70.63	ORIX REAL ESTATE EQUITIES INC	12.05
OPTIMAL SOFTWARE INC	52.86	ORIX USA CORPORATION AND SUBSI	9.73

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ORLANDO PITA. INC.	75.00	OTTO BREHM INC	14.44
ORLANDO SYSTEMS, INC.	29.37	OTTO DESIGN GROUP INC	52.22
ORLANE INC	29.09	OTTO GERDAU CO INC (THE)	43.49
ORLIN SPORTSWEAR COMPANY INC	11.51	OTTO INTERIORS, INC.	66.76
ORO DALLITALIA INC	61.93	OTTO NAUMANN LTD	73.33
OROAMERICA INC	1.68	OUICK NIKKEI NEWS INC	98.38
OROAMERICA SALES CORPORATION	30.37	OUR HOUSE PRODUCTIONS INC	48.00
OROTON USA INC	21.34	OUT OF MIND PROD INC	60.00
ORREFORS INC	18.38	OUT PUBLISHING INC	86.49
ORSINI DESIGN ASSOCIATES INC	76.69	OUTDOOR MANAGEMENT NETWORK INC	24.27
ORTEC INTERNATIONAL INC	87.60	OUTDOOR SYSTEMS INC	10.15
ORTHO DIAGNOSTICS SYSTEM IMMUN	0.93	OUTDOOR WORLD CORP	1.73
ORTHO MED PROD INC	15.09	OUTER CIRCLE INC	79.99
ORTHODONTIC CARE PC	19.90	OUTER TOWN APPAREL INC	48.54
ORTHOFIX INC	2.95	OUTERSTUFF LTD	34.02
ORTHOLOGIC CORP AND SUBSIDIARY	5.49	OUTLINE INT INC	27.54
ORTHOPAEDIC JOINT	5.90	OUTLINE PRESS SYNDICATE INC	80.90
ORTHOPEDIC ALTERNATIVES, LTD	92.24	OUTLOOK EYEWEAR COMPANY	0.77
ORTHOPEDIC PHYSICAL THERAPY AS	10.84	OUTPUT SERVICES GROUP INC.	0.52
ORTHOTIC CONSULTANTS INC	68.49	OUTWATER PLASTICS INC	1.84
ORTHOVITA INC	4.05	OVERLAND MANAGEMENT CORPORATIO	5.03
OSAKAGODO AMERICA INC	51.92	OVERLAND SUPPLY INC	3.76
OSAKI METER SALES INC	5.81	OVERSEAS DEVELOPMENT CORP	30.73
OSBORNE LITTLE INC	19.35	OVERSEAS DISCOUNT CORPOATION	17.10
OSCAL INVESTMENT CORPORATION	22.60	OVERSEAS EXPORTS INC	50.00
OSCAR BARTELSTONE GLAZING COR	44.43	OVERSEAS FAMILY, INC.	50.00
OSCAR DE LA RENTA LTD	60.03	OVERSEAS JAPANESE FAMIY MEDICI	42.87
OSCAR GRUSS & SON INC	32.85	OVERSEAS MANAGEMENT G	72.30
OSCAR HEYMAN BROS INC	47.45	OVERSEAS PUBLIC UTILITIES GA	24.74
OSG BULKSHIPS INC	0.13	OVERSEAS PUBLISHERS REPRESENTA	75.52
OSG FINANCIAL CORP	0.10	OVERSEAS YARNS LTD	50.00
OSHKOSH B GOSH INC	2.26	OVERTON CO AIR SER INC	71.00
OSI BENEFITS INC	92.50	OVH INC	1.56
OSIAS SALES INC	86.00	OVID TECHNOLOGIES INC	36.99
OSOFT INC	9.64	OWEN M JOHNSON JR PC	10.44
OSRAM SYLVANIA INC	0.32	OWEN YOST, INC.	71.43
OSS GROUP INC	0.27	OWEN, BROOKER, MCAULEY SALES C	62.87
OST VANS INC	0.01	OWENS CORNING	0.24
OSTEOMED CORPORATION	1.19	OWENS GROUP LTD INC	2.98
OSTERGAARD ASSOC	3.04	OWENS NEW WORLD TRUCKING, INC.	0.78
OSTROWSKI & COMPANY INC	45.29	OWL INVESTIGAIONS	86.00
OTARI CORP	0.85	OWNERS MAINTENANCE CORP	6.81
OTC INTERNATIONAL LTD	57.20	OWNERSHIP REALTY CORP	61.94
OTEC INC	81.88	OWR EQUITY CORP	5.60
OTIS ELEVATOR CO INC	2.09	OWR OPTION INC.	29.93
OTIS SPUNKMEYER INC	0.24	OXBRIDGE COMMUNICATIONS INC	61.83
OTPICAL TECHNOLOGIES CORP	71.92	OXBRIDGE GROUP LTD	31.30
OTSUKA CHEMICAL CO INC	0.14	OXFORD DRAPERY INC	11.31
OTTERBOURG STEINDLER HOUSTON &	0.08	OXFORD ELLECTRONICS INC	26.77

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
OXFORD HEALTH PLANS INC	0.35	P W WINDOW & CONTRACTING INC	19.90
OXFORD INDUSTRIES INC	4.63	P.A.L.ENVIRONMENTAL	82.98
OXFORD MANAGEMENT CORP CARE AD	70.25	P.E. GUERIN INC.	95.49
OXFORD SYSTEMS INC	23.28	P.E.G. ASSOCIATES, INC.	12.10
OXIGENE INC	0.03	P.F.P. PROFESSIONAL FINANCIAL PLANNERS INC	15.77
OXXFORD INFORMATION TECH LTD	7.10	P.J. BEGLEY AND CO., INC	72.73
OXXIDES INC.	53.33	P.N.J., INC	51.76
OXY DRY CORPORATION	0.05	P.R. HERZIG & CO INC	10.72
OZEKI CORPORATION	3.00	P&H SYSTEMS INC	24.70
OZONE CONTRACTING CORP	6.23	PA CONSULTING SERVICESINC	5.15
OZONE INDUSTRIES INC	14.63	PABCO REPRESENTATIVES, INC.	35.00
OZONE REFRIGERATION & EQUIPMEN	26.90	PABLO GEUVARA INC	87.50
P & L PLANNERS INC	1.42	PABST BREWING COMPANY	1.49
P & M MARKETING II	7.12	PAC IMP INC	33.88
P B MADISON INC	92.04	PAC TEL PAGING NEVADA	0.30
P BEACH KUHL A PRO LAW CORP	18.59	PACE BUSINESS SYSTEMS INC DBA PACE BUSINESS SO	2.89
P C COMPUTER RENTAL CORP	79.22	PACE EDITIONS INC	73.35
P C TECHNICIANS INC.	28.37	PACE GROUP HOLDING INC	0.35
P D LEASING CO	35.59	PACE MACGILL GALLERY	71.18
P D M PHARMATEC INC	92.25	PACE PRODUCTIONS INC	50.00
P E PROPERTIES INC	73.95	PACE THEATRICAL INC	9.40
P F HAIRSTYLISTS INC	99.01	PACE TOURING INC	0.20
P F SHOES OF NY LTD	80.11	PACECONI INC	67.30
P G A INC	40.19	PACEMAKER CORP	51.72
P G ARBOR AND COMPANY	5.60	PACIFIC CHEMICAL OF AMERICA IN	26.61
P G E SALES INC	47.63	PACIFIC COAST APPAREL COMPANY,D/B/A/ ACA JOE	10.70
P H FINDERS INC	14.07	PACIFIC COLLEGE OF ORIENTAL ME	51.71
P H INTERNATIONAL TRADING CORP	88.60	PACIFIC CONNECTIONS INC	6.70
P H SALES INC	0.70	PACIFIC DELIGHT TOURS INC	94.95
P I DESIGNS INC	46.58	PACIFIC DOLAN LINE, INC.	75.56
P I ELECTRONICS	10.52	PACIFIC DUNLOP FOOTWEAR INC	56.30
P I MECHANICAL & CO INC	59.54	PACIFIC FOOTWEAR INC	66.45
P J J INVESTMENTS INC	6.94	PACIFIC FRUIT INC	28.60
P J L A INC	11.18	PACIFIC GLOVE CO	2.64
P KAUFMANN INC	25.38	PACIFIC GROUP HOLDINGS INC	31.20
P L MECHANICAL CORP	46.35	PACIFIC HARBOR CAPITAL INC	1.18
P L TRUCKING CORP	90.00	PACIFIC INT'L SERVICES INC	74.27
P M AMMUSEMANT AND VENDING INC	4.50	PACIFIC ISLES CORP	7.76
P M D J REST INC	0.18	PACIFIC MATRIX SECURITIES INC	51.72
P O Y AUTO PARTS SUPPLY INC	6.65	PACIFIC RIM IMPORT CORP	4.79
P P C CONSULTANTS INC	25.87	PACIFIC SHOE CORPORATION	0.40
P R NEWSWIRE ASSOC INC	19.68	PACIFIC SILK CLOTHING COMP	36.70
P R S 95 INC.	8.53	PACIFIC STOCK EXCHANGE INC	3.12
P S COACHWORKS INC	2.54	PACIFIC SUNWEAR OF CALIFORNIA	1.40
P S ELEVATOR INC	97.58	PACIFIC TELESIS MEDIA VENTURES	39.45
P S I GROUP INC	20.64	PACIFIC TELESIS SYS VENTURES	0.33
P T R INC	18.67	PACIFIC TELESIS VENTURES	1.18
P T TIANJIN USA INC	41.13	PACIFIC TRAIL INC	5.88
P W MINOR & SON INC	1.53	PACIFIC TRIM & BELT INC	5.54

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PACIFIC WORLD CORPORATION	97.32	PAINWEBBER UTILITY INCOME FUN	10.24
PACIFICARE PHARMACY CENTER, IN	0.16	PAINWEBBERS EQUITY TRUST GROW	1.47
PACIFICO CREATIVE SERVICE	13.39	PAINT APPLICATOR CORP. OF AMER	92.24
PACIFICORP CREDIT INC	0.68	PAINT FAIR STORES INC	88.30
PACK IT AWAY STORAGE SYSTEMS I	70.03	PAINTED VISIONS LTD	47.23
PACKAGE PAVEMENT CO INC	2.31	PAINTING SYSTEMS INC	7.35
PACKAGING CONCEPTS LTD	0.56	PAINWEBBER CLASSIC	4.57
PACKQUISITION CORP	25.28	PAINWEBBER EQUITY TRUST	0.42
PACO SPORTS LTD	41.54	PAINWEBBER EQUITY TRUST GROWTH	1.30
PACTEL FINANCE	0.71	PAINWEBBER SERIES TRUST	19.63
PADDINGTON CORP (THE)	2.71	PAISLEY ,HABERMAS INC	26.86
PADDY LEE FASHIONS INC	50.12	PAJAMA PARTY PRODUCTIONS INC	7.50
PAEAN COMPANY INC	9.70	PALANTIR CAPITAL INC	33.05
PAECO INC	48.66	PALANTIR CAPITAL PARTNERS INC	4.13
PAGANO PRODUCTIONS LTD	8.20	PALARD RLTY CORP	54.78
PAGE AMERICA OF NY INC	49.04	PALASINO RLTY CORP	42.78
PAGE AVJET FUEL CORPORATION	1.61	PALEEWONG TRADING CO INC	63.13
PAGE FASHIONS, INC.	50.04	PALESTRINI POST PRODUCTION INC	50.94
PAGEMART INC	0.50	PALKO PRODS INC	42.41
PAGING NETWORK OF NY INC	44.32	PALL MALL HOSPITALITY INC	43.64
PAGING PARTNERS CORPORATION	15.27	PALLAS CORP	33.33
PAGMAN INDUSTRIES INC	63.50	PALLESCHI SON CONSTRUCTION C	4.49
PAID PRESCRIPTIONS INC	0.63	PALLOTTA & ASSOCIATES INC	3.46
PAIN WEBBER GROUP INC	7.24	PALM MANAGEMENT CORP	4.68
PAINWEBBER CAPITAL APPRECIATIFUND	5.60	PALMA EQUITIES INC	3.80
PAINWEBBER CASHFUND INC	0.28	PALMER INV CORP	44.34
PAINWEBBER CLASSIC NY TAX FRE	1.50	PALMER VIDEO CORP	33.79
PAINWEBBER EMERGING MARKETS E	8.00	PALMETTO GARMENT COMPANY, INC.	6.88
PAINWEBBER EQUITY TR GROWTH	1.59	PALMON (USA) INC	66.49
PAINWEBBER EQUITY TRUST GROWT	14.48	PALTEM SYSTEMS INC	18.00
PAINWEBBER EQUITY TRUST GROWT	0.33	PAM MEDIA INC	67.09
PAINWEBBER FINANCIAL SERVICES	11.91	PAMECO CORPORATION	0.47
PAINWEBBER GLOBAL EQUITY FUND	2.04	PAMELA DENNIS INC	72.65
PAINWEBBER GROTH FUND	12.44	PAMELA EQUITIES CORP	78.41
PAINWEBBER MANAGEDINVESTMENT LOW DURATION U S GOV	0.30	PAMELA GEIGER INC	48.33
PAINWEBBER NATIONAL TAX-FREE	3.96	PAMPER DECORATING SERVICE	12.78
PAINWEBBER RMA MONEY FUND INC	0.28	PAN AM EQUITIES INC	0.86
PAINWEBBER RMA MONEY FUND INC	0.25	PAN AM LIQUIDATION TRUST	56.84
PAINWEBBER RMA MONEY FUND INC	0.40	PAN AMERICAN FIRE EXTINGUISHERINC.	65.00
PAINWEBBER SER TR GROWTH PORT	3.00	PAN AMERICAN TRADING CO INC	7.02
PAINWEBBER SER TR MONEY MKT	0.66	PAN ASIA ENTERPRISES INC	4.65
PAINWEBBER SERIES TRST AGGRES	15.69	PAN ASIA TELECOM, INC.	4.44
PAINWEBBER SERIES TRUST GROWTH & INCOME PORT	10.88	PAN GEMS INC	93.64
PAINWEBBER SERIES TRUST STRATEGIC FIXED INCO	7.48	PAN INTERNATIAONLA INC	33.33
PAINWEBBER SERIES TRUST BAL P	13.96	PAN OCEANIC EYEWEAR LTD	27.24
PAINWEBBER SERIES TRUST GLOBA	21.79	PAN PACIFIC HOTELS AND RESORTS	17.29
PAINWEBBER SERIES TRUST HIGH GRADE FIXED INCOME P	2.59	PAN S TRADING INC	99.22
PAINWEBBER SR TR GLOBAL GROWT	11.30	PANACHE EDITORIAL INC	12.17
PAINWEBBER TACTICAL ALLOCATIO	2.92	PANACHE INC	35.80

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PANALINK LTD	89.69	PARA MILL TEXTILES CORP	95.33
PANALPINA INC	1.89	PARACOR COMPANY INC	38.92
PANAMORT PRODUCTIONS LTD	36.15	PARADIGM ASSOCIATES GROUP INC.	1.54
PANAMSAT CORPORATION	3.95	PARADIGM SYST CORP	28.70
PANASONIC FINANCE INC	78.11	PARADIGM4 INC.	15.58
PANAVISION INC	6.01	PARADISE MAGAZINE INC.	52.80
PANAX PHARMACEUTICAL CO LTD	76.33	PARADISE PRODUCTS CORP	6.17
PANDA ENTERTAINMENT, INC.	21.74	PARADISE SHOPS INC (THE)	5.68
PANDA JEWELRY CORP	12.02	PARADOX FABRICS, INC.	48.91
PANDA TRANSPORTATION CORP	49.26	PARADOX PROD INC	2.13
PANDAL REALTY CORP.	50.42	PARADYNE CORP	0.25
PANDE CAMERON CO OF NY	42.23	PARADYSZ MATERA INC	72.46
PANDELCO, INC.	6.18	PARAG DIAMONDS INC	68.61
PANEL CONCEPTS, INC.	4.18	PARAGON CAPITAL CORP	36.99
PANEL PRINTS INC	2.66	PARAGON COMPUTER AND NETWORK S	82.49
PANERO DESIGN INC	63.00	PARAGON MEDIA INC	85.42
PANLINE USA INC	2.17	PARAGON PAINT & VARNISH CORP.	63.22
PANNELL KERR FORSTER CONSULTIN	9.40	PARAGON PUBLISHING INC	6.34
PANNELL KERR FORSTER CPA PC	87.50	PARAGON RESTORATION CORP	22.10
PANOBULK AMERICA INC	66.57	PARAGON SOFTWARE INC	33.33
PANORAMA SYSTEMS INC	50.00	PARALLEL CAPITAL COPORATION	60.68
PANORAMIC CORP	1.43	PARAMONT WIRE CO INC	18.74
PANS JEWELERS ISLAND INC.	52.57	PARAMOUNT APPAREL LTD	32.53
PANSHOES (USA) INC	68.11	PARAMOUNT BEAUTY DISTR. ASSOC.	26.70
PANSHOES USA INC	67.59	PARAMOUNT CARDS INC	2.75
PANSINI STONE SETTING INC	52.31	PARAMOUNT CORIER INC	69.48
PANTHER MANAGEMENT CORP	8.50	PARAMOUNT DISTRIBUTION INC	2.32
PANTHER MUSIC CORP	1.17	PARAMOUNT ELECTRONICS INC	59.06
PANTIES PLUS INC	62.51	PARAMOUNT GROUP INC	83.31
PANTOPS BY GLAMOUR INC	35.30	PARAMOUNT PRINTING USA INC.	75.69
PANTRESSE INC	3.13	PARAMOUNT RESTAURANT SUPPLY CO	2.31
PAOLI INC	3.87	PARAMOUNT SECURITY GROUP LTD.	6.02
PAOLO BLOWER INTL WKSHP INC	50.91	PARAMOUNT TRIMMING INC	95.78
PAPAMARKOU CO INC	89.29	PARAMOUNT TRIMMING INC	95.78
PAPER ENTERPRISES INC	85.16	PARAMOUNT TRIMMING INC	95.78
PAPER FIBRES	82.71	PARAMOUNT TRIMMING INC	95.78
PAPER PLUS INC	10.60	PARAMOUNT TRIMMING INC	95.78
PAPER PUBLISHING COMPANY, INC.	86.00	PARAMOUNT TRIMMING INC	95.78
PAPER RECYCLING SYSTEMS INC	0.13	PARAMOUNT TRIMMING INC	95.78
PAPER SERVICE INC	95.37	PARAMOUNT TRIMMING INC	95.78
PAPERHANGING UNLIMITED INC	14.62	PARAMOUNT TRIMMING INC	95.78
PAPILLION RIBBON BOW INC	97.18	PARAMOUNT TRIMMING INC	95.78
PAPITTO CONSTRUCTION CO INC	7.87	PARAMOUNT TRIMMING INC	95.78
PAPPAS CONSULTING GROUP INC	17.40	PARAMOUNT TRIMMING INC	95.78
PAQRIV, LTD.	11.45	PARAMOUNT TRIMMING INC	95.78
PAR ENVIROMENTAL CORP	32.03	PARAMOUNT TRIMMING INC	95.78
PAR GRAPHICS INC	6.28	PARAMOUNT TRIMMING INC	95.78
PAR PLUMBING CO INC	57.44	PARAMOUNT TRIMMING INC	95.78
PAR TEXTILES INC	63.62	PARAMOUNT TRIMMING INC	95.78
		PARANET INC	2.01
		PARAS DIAMOND CORPORATION	69.05
		PARASOL LTD	57.26
		PARATEX CORPORATION	52.48
		PARB CENTER CORP	43.37
		PARBEL OF FLORIDA INC	1.02
		PARCON TECHNOLOGY INC	61.92
		PARDIS PLANTS INC	53.58
		PARENTING UNLIMITED ACQUISITON	41.83
		PARENTING UNLIMITED INC	30.48
		PARETO TRADING CO INC	6.61
		PARFUMS GIVENCHY INC	21.61
		PARFUMS NINA RICCI USA INC	63.09
		PARIBAS NORTH AMERICA	4.92
		PARIGI CLOTHING CORP	8.63
		PARIGI INTERNATIONAL INC	44.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PARIS ACCESSORIES	10.49	PARSONS BRINCKERHOFF DEVELOPME	33.33
PARIS BLUES INC	9.29	PARSONS BRINCKERHOFF DEVELOPME	0.40
PARIS CERAMICS USA INC	35.40	PARSONS BRINCKERHOFF FG INC	6.99
PARIS COLLECTIONS INC	73.18	PARSONS BRINCKERHOFF GORE & ST	47.35
PARIS CUSTOM SHIRT	89.63	PARSONS BRINCKERHOFF INC	6.70
PARIS GOURMET OF NEW YORK INC	8.14	PARSONS BRINCKERHOFF INTERNAIT	3.23
PARIS IMAGES INC	91.06	PARSONS BRINKCERHOFF CENTEC IN	0.31
PARIS MAINTENANCE CO INC	88.64	PARSONS BRINKERHOFF CONSTRUCTI	97.60
PARIS PERFUME EXCHANGE INC	4.99	PARSONS BRINKERHOFF QUADE & DO	18.00
PARIS UNDERGARMENT INC	66.40	PARSONS BRINKERHOFF SERVICE IN	7.53
PARISER INDUSTRIES	3.28	PARSONS INFRASTRUCTURE & TECHN	0.02
PARISHHADLEY ASSOC INC	80.27	PARSONS JURDEN CORP	77.83
PARITY US HOLDINGS INC	31.36	PARSONS MAIN OF NY INC	41.95
PARK AVE AUDIO INC	95.17	PARSONS SERVICES COMPANY	0.65
PARK AVENUE INTL INC	59.85	PARTER INTERNATIONAL	73.11
PARK AVENUE MEDIA CONSULTANTS	52.00	PARTHENON SPORTSWEAR LTD	25.75
PARK LANE (USA) INC	59.76	PARTNERS ABSTRACT CORP	5.01
PARK LANE US INC	59.98	PARTNERS CLEANING CORP	93.94
PARK NAME PLATE CO INC	49.18	PARTNERS IN GRIME INC	23.48
PARK PLACE HOME MORTGAGE CORP	35.05	PARTNERSHIP HOLDING CORP	63.81
PARK PSYCHOLOGY & CONSULTATION	54.77	PARTY ARTISTRY INC	46.41
PARK ROAD CORPORATION	4.03	PARTY BASKET ENTERPRISES INC	67.58
PARK SCHIFFLI INC	22.63	PARTY CITY CORP	5.70
PARK SQUARE ELECTRIC CORP.	56.66	PARTY PLANNERS WEST INC	3.15
PARK TERRACE CARE CENTER INC	62.15	PARTY RENTAL, INC.	24.84
PARK TOWER DEVELOPMENTS INC	46.41	PASCAL IMBERT ENTERP LTD	0.83
PARK TOWER MGMT LTD	85.28	PASKESZ CANDY CO INC	77.60
PARK TOWER SECURITY CORP	89.90	PASONA USA INC	94.35
PARK TOWERS TENANTS CORP	82.19	PASQUA INC	24.11
PARK WEB LTD	10.73	PASSAGE HOLDINGS, INC.	22.58
PARK 81 ST CORP	89.04	PASTRIES LTD	75.73
PARKER & PARKER PC	5.13	PAT ARGENTI DESIGNS LTD	69.57
PARKER CLARK DATA PROC INC	69.69	PAT FARRELL DESIGN INC	22.36
PARKER HUNTER INC	1.13	PATAPHYSICAL PRODUCTIONS LTD	72.93
PARKER INTERIOR PLANTSCAPE INC	3.26	PATELLA CONSTRUCTION CORP	24.12
PARKER PARKER INC	12.60	PATENT CONSTRUCTION SYSTEMS	0.07
PARKER SALES INC	6.45	PATERNO & SONS INC	43.26
PARKER SECURITY SYSTEMS INC	63.57	PATERSON MILLS INC	87.50
PARKHURST COMMUNICATIONS, INC.	81.94	PATHFINDER INVESTMENTS N.V	24.09
PARKING TICKET BRKRS INC	66.67	PATHMARK STORES INC	11.84
PARKSET REALTY INC	66.66	PATHNET INC	1.95
PARKWAY ENTERMINATING CO INC	18.94	PATHOGENESIS CORP	0.49
PARKWAY EQUITY CORP	52.03	PATIENT EDUCATION MEDIA INC	54.41
PARKWAY PRODUCTIONS INC.	3.96	PATO REALTY CORP	53.73
PARLUX LTD	1.00	PATRA LTD	52.34
PARMEL CORP	10.45	PATRICA CASEY INC	11.56
PAROCK INC	17.88	PATRICE MORRISON PA	29.66
PARRISH SECURITIES INC	3.86	PATRICE TANAKA CO INC	93.73
PARS INTERNATIONAL CORP.	71.25	PATRICIA NICELY KOPE	2.76

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PATRICIA REILLY FOOD COCEPTS	21.57	PAUL SCHWARTZ & CO INC	20.21
PATRICIAN IMPORTS INC	25.32	PAUL SCOTT SECURITY SYSTEM INC	2.38
PATRICK F J MACRORY PC	7.42	PAUL SHAFFER ENT INC	97.80
PATRICK J DONOHUE INC	1.29	PAUL STUART INC	47.19
PATRICK J SCOGNAMIGLIO	34.78	PAUL VIRGA DDS PC	26.30
PATRICK MACKIN CUSTOM FURNITUR	92.48	PAUL W LEE PC	0.21
PATRICK MEDIA GROUP INC	0.91	PAUL'S ELECTRIC INC	1.46
PATRICK POWERS CUSTOMS BROKER	24.99	PAULA WHITE ENTERPRISES	62.49
PATRICOF & CO CO CAPITAL CORP	83.04	PAULIS INTERNATIONAL INC	2.35
PATRICOF & CO VENTRUES INC	46.30	PAULITH USA INC.	22.85
PATSEMS INC	43.13	PAULRICH REALTY CORP	64.69
PATTERSON FLYNN MARTI	57.93	PAULSEN WIRE ROPE CORP	1.22
PATTERSON FUEL OIL COMPANY INC	7.23	PAULSON AND CO INC	83.30
PATTERSON TRAVIS INC	53.62	PAULUS PACKING COMPANY INC	32.87
PATTI TYME MEAT PACKING CORP	68.33	PAULYNN NY INC	73.15
PATTY GROUP INCORPORATED	28.50	PAV DEVELOPMENT CORP	31.98
PATU, INC.	23.70	PAV LAK CONTRACTING INC	23.04
PAUL S PILECKI PC	7.05	PAV-LAK INDUSTRIES INC	6.43
PAUL B HEWITT PC	10.29	PAVARINI CONSTRUCTION CO INC	30.36
PAUL B LANG MD PC	10.45	PAVARINI CONSTRUCTION INC	7.08
PAUL B O FLAHERTY PC	2.20	PAVO SALES INC	7.92
PAUL B. LAHADERNE, INC. A PROFESSIONAL LAW C	18.61	PAWTUCKET FASTENERS INC	0.53
PAUL BLANK DATA ASSOCIATES INC	99.98	PAX WORLD MANAGEMENT CORPORATI	14.58
PAUL BRANA & ASSOCIATES, INC.	23.96	PAXAR CORP & SUBS	1.21
PAUL CHIU CO INC	50.61	PAXSON COMMUNICATION OF NY 43	0.18
PAUL D SCHWARTZ PC	0.21	PAXSON COMMUNICATIONS MANGMNT	3.10
PAUL DAVRIL, INC.	11.78	PAXTON / PATTERSON	0.85
PAUL DECORATIVE PRODUCTS INC	71.66	PAXTON PROPERTIES INC	66.43
PAUL DREY GALLERY INC	58.57	PAY PER NETWORK INC	37.78
PAUL E SCHNECK MD PC	48.17	PAYCHEX INC	0.26
PAUL E SERNAU INC	32.52	PAYLESS SHOESOURCE INC	3.27
PAUL F JOCK II PC	16.15	PAYMENT SYSTEMS, INC.	17.21
PAUL F MICKEY PC	7.05	PAYPOINT ELECTRONIC PAYMENT SY	0.15
PAUL F WARE JR PC	0.22	PAYROLL SERVICES INC	0.53
PAUL FARKAS OD TED KASSALOW OD	81.19	PAYSON ESTATES INC	31.82
PAUL GOLDIN MGMT CORP	6.08	PAYTON ELENATOR CO INC	19.60
PAUL GOTTLIEB ,CO INC	49.05	PAYWISE INC	66.61
PAUL HANSON INC	75.00	PAZ INC C/O RZO INC	0.97
PAUL HERRING CO INC	92.55	PBB USA INC	1.28
PAUL J CUTROFELLO MD PC	1.77	PBD JEWELERS INC	51.50
PAUL KASMIN GALLERY INC	86.33	PBGS HOLDINGS INC	64.67
PAUL KAUFMANN ASSOC GROUP INC	47.41	PBI VENDING @ CAFETERIA	47.02
PAUL LERNER MD PC	13.28	PC DOCS GROUP US INC	3.17
PAUL LERNER MD PC	16.51	PC DOCS INC	4.39
PAUL MANN INC	91.32	PC DOCS, INC.	3.94
PAUL MISHRIN PC.	64.00	PC DOCS, INC. (FORMERLY DATARAMP.I	4.18
PAUL N STERN LEATHER CO INC	11.40	PC HELP SERVICES INC	20.19
PAUL ROSENBERG MD PC	5.71	PC QUOTE INC	15.43
PAUL ROTHMAN INDUSTRIES LTD	58.91	PC TECHNICAL SERVICES INC	21.38

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PC WORKSTATION RENTALS PWR	14.86	PEGNATO AND PEGNATO ROOF MGR I	1.59
PCA APPAREL INDUSTRIES INC	10.59	PEI PROPTECTED ENVIROMENT INC	89.49
PCA NATIONAL INC	0.59	PEJAY CREATIONS LTD	59.20
PCS CONSTRUCTION	3.16	PEKAO TRADING CORP	43.97
PD EAST CORP	37.15	PEKING ART INC	91.63
PDG INC	16.31	PEKING HANDICRAFT INC	2.89
PK COMMERCIAL PHOTOGRAPHERS LDBA BERNSTEIN ASSOC	16.03	PELCO SALES INC	0.06
PDS ASSOCIATES INC	25.17	PELHAM PROPERTIES US INC	65.84
PDS CONSULTING INC	66.15	PELHAM TOOL CO INC	23.36
PDV AMERICA INC	1.93	PELICAN MGMT INC	46.90
PEACH MELBA INCORPORATED	1.00	PELL JEWELRY CO INC	75.00
PEAK TECHNOLOGIES INC	2.08	PELLA GENERAL CONSTR INC	88.95
PEARL MEYER PARTNERS INC	37.89	PELLEGRINO PROMO INC	66.66
PEARL ORCHID USA INC.	31.61	PEM FOOD SERVICES, INC.	95.10
PEARL PAINT CO INC	80.74	PEMBROKE COMPANIES INC	20.90
PEARL PRESSMAN LIBERTY INC	2.30	PEMBROOK MANAGEMENT INC	40.47
PEARL RIVER SHOPRITE ASSOC INC	20.86	PEME FILMS INC	7.42
PEARLE VISION CTR INC	1.80	PEN TAB INDUSTRIES INC	0.63
PEARLWEAVE SAFETY NETTING CORP	68.47	PENBROOKE SWIMSUITS INC	37.77
PEARSON CALDWELL & FARNSWORTH	45.44	PENCOM SYSTEMS INC	30.66
PEARSON INC	12.33	PENDLETON JAMES ,ASSOC INC	42.47
PEBBLE LANE ASSOCIATES INC	96.40	PENDLETON WOOLEN MILLS INC	0.99
PEBBLES HOLDINGS INC(CONSOLIDA	4.55	PENE LANE PRODUCTIONS	1.00
PEC ISRAEL ECONOMIC CORP	0.01	PENELOPE RUSSIANOFF	83.50
PECKAR ABRAMSON PC	20.14	PENFLI INDUSTRIES INC	29.27
PECKHAM ASPHALT RESALE	40.90	PENGAT CONTRACTING CORP	17.06
PECKOLICK INC.	49.40	PENGO SECURITIES CORP	4.02
PECORARO DAIRY PRODUCTS INC	33.47	PENGUARDIA PROD INC	30.56
PECTRON OIL CORP	0.01	PENGUIN PLACE/NEXT STOP STH PO	52.98
PEDIATRIC CARDIOLOGY OF L I P	12.83	PENGUIN SUPERMARKETS INC	69.41
PEDIATRIC UROLOGY ASSOC PC	9.06	PENINA MGMT CORP	57.27
PEDIATRICCARDIOLOGY ASSOCIATES	1.45	PENINSULA OF AMERICA, INC.	37.06
PEDNEAULT ASSOCIATES INC	7.02	PENINSULAR DEVELOPMENT CORP.	36.25
PEDRE CO INC	78.51	PENN & SCHOEN ASSOC INC	76.94
PEDUTO CONSTRUCTION CORP	68.56	PENN COLUMBIA CORP	13.15
PEENY LANE ADVISORS INC	29.54	PENN PARKING CO INC	13.60
PEER ELECTRICAL CO INC	54.34	PENNCHRIS INTERNATIONAL MEDIA	48.33
PEER GROUP INC (THE)	3.70	PENNCORP OCCIDENTAL CORP	5.41
PEER MUSIC LTD	2.82	PENNCORP SOUTHWEST INC	0.18
PEER SOUTHERN PROD	3.41	PENNER INVESTI SECURITY	59.98
PEERAGE RLTY CORP	86.89	PENNOCK CO	0.11
PEERLES PEARL CO	16.27	PENNSYLVANIA BUSINESS CAMPUS DELAWARE INC	43.83
PEERLESS CLOTHING USA INC	55.20	PENNY PRESS INC	14.10
PEERLESS INSTRUMENT CO. INC.	49.71	PENNY WHISTLE TOYS INC	85.33
PEG PEREGO USA INC	1.98	PENNZOIL LUBE CENTER ACCEPTANC	1.20
PEGASUS HOLDINGS CORP	9.79	PENOBSCOT SHOE COMP	0.90
PEGASUS INC	12.99	PENOLES METALS CHEMICALS	5.28
PEGASYSTEMS INC	3.98	PENSION ANALYSTS INC	77.87
PEGGY WALZ INC	37.61	PENSKE TRUCK LEASING CORPORATI	0.88

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PENTA GLASS IND INC	15.26	PERIL RESTORATION, INC.	3.80
PENTA INTL INC	10.51	PERIN-MOWEN INC	21.90
PENTA OCEAN CONSTRUCTION CO LT	0.01	PERINI CORP	6.32
PENTAX PRECISION INSTRUMENT CO	1.32	PERIODICAL PUBLISHERS SERVICE	3.08
PENTHOUSE INDUSTRIES INC.	70.52	PERIODICOS DOMINICANOS CORP	96.74
PENTLAND U.S.A., INC.	1.04	PERIODONTOLOGY ASSOC OF NORWAL	11.63
PENTON PUBLISHING, INC.	2.00	PERIPHERAL CONTROLS CORP	34.76
PEOPLE PROPERTIES INC	88.60	PERISCOPE I SPORTSWEAR INC	16.88
PEOPLES INDEX FUND INC	0.04	PERISCOPE II SPORTSWEAR INC	16.88
PEOPLES S P MIDCAP INDEX	0.47	PERKINS AND WILL GROUP INC	27.59
PEOPLES TELEPHONE COMPANY INC	8.16	PERKINS EASTMAN ARCHITECTS PC	82.20
PEPE JEANS USA INC	24.00	PERLCO PRODUCTION SERVICE	50.00
PEPPERIDGE FARM INCORP	0.47	PERLE SYSTEMS INC	1.21
PEPSI COLA BOTTLING COMPANY OF	76.71	PERLIER INC	23.99
PEPSICO INC	0.48	PERLINA HANDBAGS INC	70.00
PER LUI PER LEI LTD	35.33	PERLMAN PAPER CO INC	82.03
PERA CABLE PARTNERS	1.63	PERLOW PHYSICIANS PC	94.99
PERCEPTIONS INC	40.65	PERMAFIBER CORP	23.46
PERCHERON CORP	13.09	PERMIER COACH CO INC	1.65
PERCIVAL TOURS INC	14.95	PEROBIN JEWELRY CORP	88.10
PERCY'S SHOES INC	41.65	PEROT SYSTEMS CORPORATION	3.47
PERE ASSOCIATES INC	58.28	PERRETTI PRODUCTIONS INC	42.11
PEREGRINE CAPITAL (USA), INC.	69.10	PERRIER INC & SUBS	17.56
PEREGRINE MORTGAGE CO INC	97.44	PERRY CHEMICAL CORP	5.00
PEREIRA INSULATION CORP	65.97	PERRY CORP	41.17
PERELSON ASSOCIATES P C	93.50	PERRY KOPLIK AND SONS	21.86
PERETORE AND PERETPRE PC	3.34	PERRY MARKETING CORP.	39.72
PEREY MANUFACTURING CO INC	56.93	PERRY MECHANICAL CONTRACTORS C	22.20
PERFECT COURIER LTD	90.54	PERRY'S MAJESTIC BEER INC	47.30
PERFECT FIT INDUSTRIES	3.88	PERSISTENCE SOFTWARE, INC.	5.78
PERFECT GEMS INC	69.33	PERSON/WOLINSKY INC	24.70
PERFECT MARKETING CORP	59.32	PERSONAL COMPUTER LEARNING CTR	18.89
PERFECT PETITE COAT CO INC	39.51	PERSONAL COMPUTER RENTAL	2.70
PERFECT SHOULDER CO INC	67.82	PERSONAL ECONOMICS INC	11.61
PERFECT TIMING INC	25.30	PERSONAL IMPRESSIONS INC	54.72
PERFECTION RADIOLOGY CORP	43.36	PERSONAL LINES INSURANCE BROKE	0.90
PERFECTO IMPORTS INC	19.96	PERSONAL TOUCH FENCE CORPORATI	11.41
PERFORMANCE AUDIO/VIDEO LTD	6.94	PERSONAL TOUCH REMODELING CORP	12.65
PERFORMANCE CAPITAL MANAGEMENT	37.01	PERSONNEL DECISIONS INC	7.39
PERFORMANCE PLUS LEARNINGCONSU	7.60	PERTH VENTURES INC	83.01
PERFORMANCE RESOURCES INC	85.66	PEST FREE INC	99.34
PERFORMANCE SYSTEMS INC	0.58	PET CREMATORY SVCS OF AMERICA	11.08
PERFORMANCE TECH. INC	0.47	PETACH INC	54.53
PERFORMING ARTS NETWORK, INC.	0.09	PETAL PUSHERS DELIVERY SERVICE	22.00
PERFUME CENTER OF AMERICA INC	75.00	PETCO ANIMAL SUPPLIES INC	1.63
PERFUMERS WORKSHOP INTERNATIONAL	66.36	PETE LEVIN MUSIC INC	91.09
PERGAMENT HOME CENTERS INC	50.99	PETE'S BREWING COMPANY INC	2.39
PERGERINE BROKERAGE, INC.	80.90	PETER A DROBACH CO	2.28
PERIGRAPHICS CORP	1.89	PETER BRAMS DESIGNS, LTD	62.79

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PETER CORBETT CO INC	54.74	PETROLEUM ENERGY INTELLIGENCE	34.16
PETER CORSELL ASSOCIATES INC	93.50	PETROLEUM HEAT AND POWER CO	15.23
PETER DINATALE& ASSOC INC	33.33	PETROLEUM SERVICES INC	75.28
PETER E SCHMITT CO INC	14.98	PETRONOL OF PA INC	17.52
PETER ELLENSHAW, INC.	27.51	PETROSSIAN INC	96.87
PETER FINDLEY GALLERY INC	71.35	PETRUCELLI INDUSTRIES INC	57.81
PETER GERBER CHEESE TRADIG CO	51.63	PETRY INTERACTIVE INC	76.85
PETER GLEN INC	52.92	PETRY MEDIA CORP	45.17
PETER GOTEZ	96.34	PETTIBONE CREDIT CORP	1.53
PETER J BURGESS REALTY CORP	68.88	PETTY CO INC	2.86
PETER J SOLOMON CO LTD	54.44	PETWIN INC.	10.95
PETER J SOLOMON SECURITIES CO	45.21	PEVCO SYSTEMS INTERNATIONAL IN	0.46
PETER J. KAHN, CPA. P.C	53.97	PEZ CORP	13.42
PETER JENNING PRODUCTION INC	50.00	PF AFF AMERICAN SALES CORP	5.98
PETER L MENGER MD PC	68.04	PFC INVESTORS INC.	44.08
PETER L BAUMBUSCH PC	19.00	PFF INC	0.68
PETER L BERNSTEIN INC	0.08	PFI NATIONAL CORPORATION	9.00
PETER L FINNIE INC	25.08	PFIZER INC	9.12
PETER LAMPACK AGENCY INC	88.35	PFIZER INTERNATIONAL INC	44.47
PETER LANG PUBLISHING INC	77.70	PG EXPRESS INC	66.78
PETER LI EDUCATION GROUP	11.63	PG&E ENERGY SERVICES CORP	0.05
PETER LINDEMAN INC	50.76	PGM PRODUCTIONS INC	96.91
PETER LUGER ENTERPRISES INC	9.65	PH LEHRER SON INC	41.18
PETER LUGER INC	84.10	PHAMIS INCORPORATED	2.00
PETER MARKS INC	87.80	PHARMABOOKSLTD	67.86
PETER MARTIN ASSOCIATES	17.94	PHARMACEUTICAL MARKETING SVCE	1.09
PETER MAYER PUBLISHERS INC.	36.20	PHARMACEUTICAL RESEARCH NEWTWO	42.15
PETER PATTISON LTD	60.71	PHARMACIA DELTEC INC	0.36
PETER S CENTER D M D	60.23	PHARMACIA LKB NUCLEAR INC	0.02
PETER SCALAMANDRE SON INC	34.45	PHARMACISTS PRN INC	0.97
PETER STRAIN AND ASSOCIATES IN	49.03	PHARMACON CORP.	94.00
PETER VALLAS ASSOC INC	2.16	PHARMAVITE CORP	0.59
PETER W. CARMEL, M.D. P.C.	2.29	PHARMOS CORP.	14.13
PETER WEXLER INC	77.21	PHARR YARNS TRADING CO INC	40.31
PETER YURKOWSKI CPA PC	12.50	PHASE FIVE COMMUNICATIONS INC	81.43
PETEROCK CONSTRUCTION CORP	15.66	PHASE TWO STRATEGIES INC	6.69
PETERSON CONSULTING INC	6.88	PHELPS DODGE CORP	0.26
PETERSON INVESTMENT CORP	18.36	PHELPS TIME RECORDING L	48.90
PETLAND DISCOUNTS INC	47.55	PHEONIX COMMUNICATIONS GROUP	23.29
PETRACCA & SONS INC	19.70	PHH CFC LEASING INC	0.71
PETRILLO STONE CORP	25.42	PHH CORNER LEASING INC	1.49
PETRO DIAMOND INC	0.02	PHH GALLOP LEASING INC	0.91
PETRO MARINE CO INC	2.01	PHH NATIONAL LEASING, INC.	14.44
PETRO-CHEM DEVELOPMENT CO., IN	2.58	PHH NLC LEASING INC	0.49
PETROBRAS AMERICA INC	0.18	PHH PAGE LEASING INC	18.96
PETROCELLI INDUSTRIES INC	10.54	PHH PERSONALEASE CORP	6.90
PETROFIN CORPORATION	33.27	PHH ST PAUL LEASING INC	4.41
PETROKING FUEL CORP	30.20	PHH VEHICLE MGMT SVCES	0.43
PETROLEUM & TRADING CORP	0.01	PHI ACQUISITION INC	0.01

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PHILADELPHIA NEWSPAPERS, INC	0.05	PHONE MEDIUM INC	61.53
PHILADELPHIA REAL ESTATE	8.10	PHONE MNGT ENTERP INC	60.43
PHILADELPHIA SIGN CO	0.60	PHOTO CO LTD	76.22
PHILADELPHIA THEATRICAL	37.03	PHOTODISC INC	1.30
PHILADELPHIA TRADING INC	15.30	PHOTOGRAPHIC RESEARCH	0.20
PHILADELPHIA 76ERS	1.59	PHOTON TECH INT'L INC	0.38
PHILANTHROPY MANAGEMENT, INC.	33.33	PHOTONIKA INC	73.65
PHILEX CORP.	14.70	PHOTOTYOE COLOR GRAPHICS INC	1.90
PHILIP AMIN ASSOCS INC	16.67	PHP INSTITUTE OF AMERICA INC	95.04
PHILIP DATLOF MD PC	41.17	PHRAMUS INC	71.65
PHILIP GEYER CO	86.08	PHS LTD	1.29
PHILIP J HARVEY PC	7.05	PHUNKY FEEL INC	0.49
PHILIP J KLAPPER MD PC	98.57	PHX CORPORATION	61.68
PHILIP KEUPER PUBIC RELATIONS	50.00	PHYLLIS POLAND SHOES INC	83.61
PHILIP LAZARUS DIAMONDS INC	86.99	PHYSICIAN COMPUTER NETWORK INC	0.23
PHILIP MORRIS CAPITAL CORP	0.03	PHYSICIANS PAIN TREATMENT ASSO	30.45
PHILIP MORRIS CO INC	0.05	PHYSICIANS PLANNING SERVICE IN	98.47
PHILIP MORRIS INCORP	2.13	PHYSIO REHAB PC	98.95
PHILIP MORRIS MGMT CORP	38.08	PHYSIO-CONTROL CORPORATION	0.01
PHILIP N ROTGIN PC	59.76	PHYTO CHEM INC	22.74
PHILIP ROBERT CORPORATION	24.15	PI FINANCIAL SOLUTIONS INTL IN	33.33
PHILIPS CONSUMER COMMUNICATION	0.47	PIA MERCHANDISING CO INC	0.40
PHILIPS HOME SERVICES, INC.	4.58	PIC N SAVE INC	0.35
PHILIPS INTERNATIONAL REALTY C	59.50	PIC TV AND ASSOC	22.96
PHILIPS WINSON INC	33.87	PICASSO LIGHTING INC	57.71
PHILIPSON PRESS INC	14.06	PICCONE	10.69
PHILLIP E ADLER	30.29	PICILLO CARUSO P C	3.78
PHILLIP ENGEL INC	13.69	PICK QUICK FOODS INC	53.84
PHILLIP FYMAN & ALEX	2.19	PICKER INTL INC	1.21
PHILLIP MARTIN INC	17.90	PICKLED PUNK PICTURES INC	87.17
PHILLIP S INDUSTRIES INC	1.08	PICO MANUFACTURING SALE	72.55
PHILLIP WILLIAMS POSTERS INC	83.10	PICTURETEL CORP	0.95
PHILLIPPE DIAMOND CORP	79.72	PICWICK INTERNATIONAL INC	33.72
PHILLIPS ELECTRONICS NORTH AME	1.21	PIECEMEAL PRODUCTIONS INC	4.21
PHILLIPS VAN HEUSEN COPORATION	5.66	PIEDMONT AIRLINES INC	0.02
PHILMAR CONTRACTING CORP	83.94	PIEDMONT MINING COMPANY INC	17.23
PHILOSOPHY, INC.	12.85	PIEDMONT QUILTING CORP	2.73
PHINANCE PRODUCTIONS INC	19.14	PIEFACE PRODUCTIONS, LTD.	53.18
PHOCAS INC	8.72	PIEGE CO. DBA FELINA LINGERIE	1.38
PHOENIX AROMAS & ESSENTIAL OIL	31.49	PIEPER NEW YORK MULTI STATE BA	32.75
PHOENIX BEVERAGES INC	86.68	PIER 1 IMPORTS INC #759	1.31
PHOENIX COLOR CORD	5.91	PIERCE LEAHY CORPORATION	1.30
PHOENIX LEASING INCORP	5.79	PIERCE TECH CORP	37.09
PHOENIX PETROLEUM COMP INC	1.43	PIERCING PAGODA INC	0.60
PHOENIX PICTURES INC FRANKOVI	8.08	PIERMONT IRON WORKS INC	40.97
PHOENIX REFRIGERATION INC	40.85	PIERO CORSINI	50.44
PHOENIX RISING PRODUCTIONS, IN	10.20	PIERPONT ESTATES INC	95.16
PHOENIX SYSTEMS INTERNATIONAL	0.41	PIERRE FABRE INC	2.30
PHOENIXCOR INC	0.46	PIERRE FREY INC	41.62

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PIERRE SHOES INC	4.63	PIONEER TELECOM, INC.	7.49
PIETRO DEVITO CONSTRUCTION COR	50.00	PIONER CARPET SERV INC	52.81
PIGNONE INC	26.03	PIONER PLASTICS CORP	0.24
PILCHER HAMILTON CORP THE	0.36	PIPELINE COMMUNICATIONS LTD	1.29
PILE FOUNDATION CONSTRUCTIO CO	85.53	PIPELINING PRODUCTS, INC.	23.80
PILES & FOUNDATIONS CORP	50.05	PIPER JAFFRAY INC.	0.17
PILGRIM AMERICA SECURITIES INC	4.29	PIPING HOT INC	47.99
PILLER ONC	1.20	PIPPIN ENTERPRISE LTD	68.40
PILLET HAND PROSTHESES LTD	62.34	PIQLA & SONS INC	64.58
PILO GENIC RES ASSOC INC	72.74	PIR PUBLICATION INC	53.54
PILOT BOY PRODUCTIONS, INC	36.45	PIRELLI CABLE CORP	0.12
PILOT CHEMICAL CO INC	57.27	PIRINEA & COZZOLINO CPA'S PC	8.74
PILOT EXECUTIVE SOFTWARE INC	2.20	PIRMAN & SHACK ASSOC., INC.	43.93
PILOT ROCK MANAGEMENT COMPANY,	0.01	PIRO CONSTR CORP	91.60
PILOWTEX INC	0.19	PIRRAGLIA CONTRACTING INC	4.00
PILSI REALTY CORP	38.18	PISA BROTHERS INC	22.66
PILSON COMMUNICATIONS INC	77.70	PISANO BLANK CONST	25.55
PIM CORPORATION	4.61	PISTAN USA	78.13
PIMCO CORP	66.13	PISTOL PETE INC.	0.20
PIMLICO COMPUTING INC	59.99	PITCHER & CROW NY INC	88.38
PIN OAK CAPITAL	97.72	PITNEY BOWES INC	8.79
PINACL COMMUNICATIONS INC	42.65	PITNEY BOWES MNGMT SERVICES IN	16.57
PINAKOS INC	43.40	PITOMETER ASSOCIATES, INC.	6.79
PINAPPLE INC	69.50	PITROCK REALTY CORP	82.25
PINAY FLOORING PRODUCTS INC	80.80	PITT DES MOINES INC	0.03
PINCUS BROS INC	5.12	PITTARD DESIGN INC	6.07
PINCUS CO INC	1.20	PIVOT RULES INC	43.20
PINE CREST FABRICS INC	3.51	PIVOTAL SOFTWARE USA INC.	31.45
PINE MANAGEMENT INC	99.89	PIXEL LIBERATION FRONT, INC.	67.42
PINE STREET HOLDINGS INC	86.76	PIXELVISION INC	19.58
PINE VALLEY PRODUCTIONS INC	25.38	PIXPAY SERVICES INC	13.60
PINETOP	54.26	PIZZA HUT OF AMERICA INC	1.37
PINK SODA USA LTD	50.00	PJ FLOWER INC	68.89
PINKERTON COMPUTER CONSULTANTS	30.14	PJ MCBRIDE, INC.	8.26
PINKERTONS, INC.	1.63	PJ SALVATORE CORP	63.70
PINNACLE DECISION SYSTEMS INC	15.13	PJK SALES INC	32.99
PINNACLE ELECTRONICS SYSTEMS I	8.00	PK E CONSTRUCTION CORP	10.15
PINNACLE GROUP INT INC	49.33	PKO TELEVISION LTD	14.11
PINNACLE RELOCATION MGMT INC	25.70	PL SUBSIDIARY INC	2.71
PINNACLE SYSTEMS INC	1.55	PLACEWAY CONSTRUCTION	6.76
PINNACLE TRADING CARD CO	1.17	PLACID REALTY CORP.	37.05
PINQUIST TOOL AND DIE INC	66.93	PLAMEX INT MKT CORP	61.65
PINTEX FABRICS CORPORATION	88.80	PLANET HOLLYWOOD INTERNATIONAL	15.42
PINZAR TECHNOLOGY INC	20.35	PLANET PLATINUM INC	50.28
PIONEER ASSOCIATES INC	12.09	PLANET REMOVAL SVC INC	4.76
PIONEER FUTURES INC	22.18	PLANETA NORTH AMERICA INC	0.01
PIONEER LOCK CORP	29.33	PLANEX INTERNATIONAL MARKETING	61.43
PIONEER PROPERTIES CORP	77.48	PLANIT INTERNATIONAL INC	57.43
PIONEER STANDARD ELECTRONICS I	2.38	PLANNED BUILDING SERVICES	20.03

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PLANNED EXPANSION GROUP INC	2.11	PLUMROSE USA INC	0.50
PLANNED GIVING SPECIALISTS INC	13.09	PLUNDER PRODUCTION	75.00
PLANNED MGT CONSTRUCTION CORP	91.70	PLUNKETT AND JAFFE PC	38.56
PLANNED SPECIALIZED SERVICES I	19.80	PLURABELLE, INC.	0.27
PLANT OPERATIONS PERSONNEL	0.01	PLURIBUS PROD INC	50.31
PLANTA AMICA INC	14.07	PLUS MARK INC	0.46
PLANTEKTRAKT USA INC	43.77	PLUS 1 CONSULTANTS INC	53.34
PLAPLER AND ASSOC INC	50.01	PLUSHBOTTOM & PEABODY LTD	26.73
PLASTI LINE SERV COMP INC	30.44	PLUZYNSKI & ASSOCIATES INC	74.48
PLASTIC CENTER INC	16.13	PLY GEM INDUSTRIES INC	4.12
PLASTIC METHODS CO INC	76.09	PLYMOUTH LEASING CORP	73.55
PLASTICS CORP	65.74	PM MARKETING & DESINGS INC	15.47
PLATINUM COMPUTER SERVICE INC	80.88	PM PERSONNEL INC	7.10
PLATINUM GUILD INTERNATIONAL UINC.	92.14	PMC REBAR INC	13.54
PLATINUM HOSIERY SALES INC	84.38	PMG ASSET MANAGEMENT INC	29.39
PLATINUM SOFWARE CORP	0.97	PMG SECURITIES CORP	28.76
PLATINUM TECHNOLOGY INC	3.71	PMH COMP	66.66
PLATYPUS INC	22.03	PMI IMAGINE SYSTEMS INC	4.96
PLAXALL, INC.	68.66	PMK INC	48.98
PLAY IT AGAIN APPAREL INC	43.62	PML FURNITURE GROUP LTD	72.12
PLAY KNITS INC	26.33	PMLL INC	51.82
PLAYBILL INCORPORATED	72.13	PMP SELECT ENTERPRISES INC	64.72
PLAYBOY ENTERPRISES INC	8.87	PMS CONSTRUCTION MGMT CORP	41.72
PLAYBOY VIDEO ENTERPRISES INC	21.77	PMT FORKLIFT CORP	23.05
PLAYERS COMPUTER INC	20.14	PMT SERVICE INC	0.08
PLAYGIRL INC	35.69	PNE MEDIA INC	0.90
PLAYGIRL INDUSTRIES, INC.	3.82	PNEUMO AVEX CORP	0.40
PLAYGROUND CORPORATION OF AMER	35.50	PORTER HOUSE LTD	68.33
PLAYMATES TOYS INC	6.82	PODELL INDUSTRIES INC	9.70
PLAYMOBIL USA INC	6.42	POERLUCID CORP	3.88
PLAYMORE INC	60.99	POGGENPOPH U S INC	12.08
PLAYTECH INC	58.80	POHANG STEEL AMERICA CORP	1.64
PLAYTEX APPAREL INC	4.01	POINTCAST INCORPORATED	7.30
PLAYTEX PRODUCTS INC	0.20	POLA USA INC	22.25
PLAZA ARTIST MATERIALS INC	93.25	POLAM WHOLESale INC	7.20
PLAZA COMMUNICATIONS INC	10.63	POLAMER SERVICES INC	41.28
PLAZA CONSTRUCTION CORP	99.44	POLAR AIR CARGO INC	7.83
PLAZA G P CORPORATION GENERAL	6.24	POLAR CORPORATION	1.24
PLAZA INTERIORS INC.	55.60	POLAR TRADING CO INC	9.67
PLAZA RLTY INVESTORS INC	98.80	POLARIS SYNDICATE CORPORATION	49.01
PLEASANT WALK INC	1.47	POLAROME INTERNATIONAL INC	2.67
PLEMAT, INC.	49.94	POLENBERG INC	36.20
PLENTY WORKS INC.	87.72	POLESTAR LABS INC	19.82
PLENUM PUBLISHING CORP	0.24	POLFOODS CORP	83.04
PLM SONS INC	53.76	POLICY MANAGEMENT SYSTEMS CORP	0.21
PLOWMAN CORP	25.79	POLICY RESEARCH ASSOCIATES INC	10.13
PLT GROUP INC	40.13	POLLACK AND ASSOCIATES INC	69.82
PLUESS STAUFER INT L INC	0.13	POLLACK ENTERPRISE INC	4.39
PLUM CREEK OPERATIONS INC	84.21	POLLAK IMPORT-EXP CORP	51.96

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
POLLINAISE INTIMATE APPAREL LT	19.24	PORTER CABLE CORP	0.67
POLO COAT AND APRON SUP	39.71	PORTER LEVAY ROSE INC	63.57
POLO RALPH LAUREN CORPORATION	34.73	PORTER WALLACE CORP	72.67
POLO RALPH LAUREN RETAIL (N.YCORP.	87.26	PORTERHOUSE WEBB CO INC	3.99
POLO RALPH LAUREN WOMENSWEAR I	36.09	PORTFOLIO MANAGEMENT ASSOCIATE	65.63
PLOMATE CORP	72.98	PORTFOLIO U HOLDINGS CORPORATI	26.30
POLOROID CORP.	0.43	PORThAULT LINENS INC	83.68
POLY PLASTIC PACKAGING CO INC	40.60	PORTICO BED AND BATH	0.62
POLYDOR KK	38.58	PORTIFOLIO ACQUISITION CORP	16.23
POLYGON DATA PRODUCTS	13.54	PORTLANO PRODUCTS INC	72.07
POLYGRAM GMBH	34.64	PORTLO INC	21.51
POLYGRAM HOLDING INC	18.63	PORTMEIRION ENTERPRISES, LTD.	6.33
POLYGRAM HOLDINGS GMBH	25.30	PORTS OF CALL MGMT INC	63.99
POLYGRAM INT L HOLDINGS B V	9.50	PORTUGAL LOOK CERAMICS INC	57.75
POLYGRAM KK	22.20	POSITIVE ATTITUDE INC	24.50
POLYMER RESOURCES ALUMINUM INC	33.33	POSITRADE CORP	0.49
POLYMER RESOURCES INTL USA INC	52.17	POSITRON INDUSTRIES INC	0.70
POLYTRADE INTERNATIONAL INC	41.36	POSNICK KOLKER INC	67.33
POM INC	70.20	POST ROAD IRON WORKS INC	9.02
POMASSI ELEVATOR INC	18.65	POST-NEWSWEEK BUSINESS INFORMAINC. (F/K/A, TECHNEW	0.60
POMERANCE CONSULTING INC	81.73	POSTAL INSTANT PRESS INC	0.45
POMERANCE INVESTORS CORP	13.25	POTAMKIN CADILLAC BUICK CHEVRO	88.79
POMERANTZ LEASING SERVICES, IN	5.50	POTAMKIN CADILLAC CORP	82.61
POMERANTZ PAYROLL SYSTEMS INC	2.09	POTASH IMPORT AND CHEMICAL COR	35.34
POMPANOOSUC MILLS CORP	7.14	POTENT PTRNS INC	87.12
POMPTON NURSING HOME SUPPLIERS	0.02	POTOMAC-HUDSON ENVIRONMENTAL I	12.97
PONDEROSA MUSIC CO INC	1.70	POUCH TERMINAL INC	89.42
PONTE EQUITIES	65.00	POUGHKEPPSIE FINISHING CORP	0.70
PONTONE BROTHER CORP	21.16	POUND RIDGE DAIRY INC.	13.50
POP DISPLAYS, INC.	66.30	POUR LE BEBE INC	6.11
POP INDUSTRIES INC	31.76	POW INC	77.77
POPKIN SOFTWARE & SYSTEMS INC	62.56	POWELL TATE	22.90
POPOFSKY ADVERTISING INC	66.66	POWER CONCRETE CO INC	23.61
POPPE TYSON	30.08	POWER ELECTRO SUPPLY CO INC	72.50
POPPY ELECTRONICS INC	3.33	POWER ENGINEERING INC	13.86
POPSICLE PLAYWEAR LTD	37.60	POWER MAN INC	50.57
POPULAR HANDLAUNDRY AND CLEANE	76.66	POWER PARAGON INC	2.40
PORCELLO ENGINEERING INC	11.84	POWER PLAY PRODUCTS INC	96.73
PORCHE CARS NORTH AMERICA	0.31	POWER POST VIDEO INC	87.50
PORCHESTER SCAFFOLDING	7.27	POWER SYSTEMS RESEARCH INC	58.20
PORT CITY PRESS, INC.	9.20	POWER TECH SYSTEMS INC	20.79
PORT DOCK STONE CORP	13.68	POWERCAM INC	78.46
PORT IMPERIAL FERRY CORP	49.11	POWERCOM, INC.	0.39
PORT LUMBER CORP	1.94	POWERHOUSE PRODUCTIONS INC	11.01
PORT MOBILE SERVICE INC	1.60	POWERHOUSE SHEET METAL CO	10.19
PORT MORRIS TILE MARBLE CO INC	86.69	POWERS FASTENING INC.	1.20
PORT O SAN CORPORATION	14.22	POWERSCAN INC	1.37
PORTER AND YEE ASSOC INC	60.60	POWERSOFT CORPORATION	1.72
PORTER ATHLETIC EQUIPMENT COMP	0.54	POWERSOURCES, INC.	1.99

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
POWERSPECTRUM, INC	8.29	PREFERRED TAPING CORP	74.56
POWLING PARTNERS INC	33.33	PREFERRED TECHNOLOGY INC	19.29
PPG INDUSTRIES INC	0.05	PREFERRED UTILITIES MFG CORP	22.61
PPM AMERICA INC	6.95	PREGER WERTENTEIL INC	39.40
PPM FINANCE INC	1.45	PREMEIR HOME HEALTH CARE SYSTE	73.65
PR NEWSWORE ASSOCIATON INC	9.30	PREMEIR PARKS INC	1.30
PRACTITIONERS PUBL CO	1.12	PREMIEER COMMUNICATIONS INC	3.96
PRAGER, MCCARTHY & SEALY, INC.	11.92	PREMIER BRANDS OF AMERICA INC	22.33
PRAGMATIC DESIGNS INC	44.34	PREMIER CASING COMPANY INC	65.31
PRAGMATIC SERVICES INCORP	77.06	PREMIER CREDIT CORP	97.83
PRANA INVESTMENTS INC	36.33	PREMIER DESIGNER ACCESSORIES I	3.87
PRANA MANAGEMENT, INC.	41.72	PREMIER DYE POLISH CO	46.10
PRANDIALS	8.17	PREMIER EQUITY FUNDS INC	0.01
PRANZER INC	4.93	PREMIER FABRICS INC	70.08
PRATESI LINENS INC	45.15	PREMIER FIRE SUPPRESSION SYST	61.37
PRATO MEN"S CENTERS INC	38.57	PREMIER GEM CORP	55.94
PRATO VERDE INC	74.87	PREMIER HEALTHCARE, INC.	47.91
PRAVIN BANKER ASSOC LTD	4.00	PREMIER HOLDINGS INC	76.50
PRAX TELEVISION INC	27.17	PREMIER HORTICULTURE INC	19.31
PRAXAIR INC	0.12	PREMIER METAL PRODUCTS COMPANY	22.98
PRAXIS ASSOC INC	0.97	PREMIER MILL CORP	3.21
PRAXIS CONSULTING GROUP INC	0.22	PREMIER ORTHPDCS & SPRTS MEDIC	3.40
PRD HOLDINGS INC	63.94	PREMIER PAINT ROLLER INC	84.39
PRECIOUS TRADE INC	84.83	PREMIER PERFERRED CARE INC	7.85
PRECISION AIRE INC	15.91	PREMIER PLATICS CORP	85.82
PRECISION DESIGN INC	5.19	PREMIER PRINTING & NOVELTIES I	4.30
PRECISION DIAGNOSTIC CONSULTAN	37.66	PREMIER REFRACTORIES F/K/A ADIINC	0.75
PRECISION DIAMOND CUTTERS INC	75.49	PREMIER SALONS INTERNATIONAL I	4.05
PRECISION DRILLING INC	2.33	PREMIER TECHNOLOGY INC	99.88
PRECISION ELEV CONS SVC INC	0.49	PREMIER WOODCRAFT LTD	35.08
PRECISION FABRICS GROUP INC	0.14	PREMIERE HOMES REALTY CORP	59.52
PRECISION GEAR INC	42.19	PREMIERE RADIO NETWORKS	11.78
PRECISION GENERATORS, INC.	0.56	PREMISYS REAL ESTATE SERVICES	3.43
PRECISION HEALTH INC	36.94	PREMIUM WEAR INC	0.62
PRECISION INTERCONNECT CONVERS	79.92	PRENTICE SECURITIES INCORPORAT	12.80
PRECISION MECHANICAL CORP	59.16	PREP INST. OF AMERICA, INC	1.71
PRECISION MICRO INC	10.88	PREP-CRETE INC.	28.30
PRECISION SCALE CO INC	17.43	PREPRESS SOLUTIONS INC	0.46
PRECISION SOURCING INTL INC	50.00	PRESCRIBING REFERENCE INC	57.91
PRECISION SPECIALIST	72.47	PRESCRIPTION WEIGHT LOSS CENTE	97.88
PRECISION STONE INC	16.61	PRESEEZ INT INC	94.21
PRECON CONCRETE INC.	0.43	PRESENTATION CENTER INC	28.99
PRECRPTION CONTAINERS	86.83	PRESENTATION PRODUCTS INC	91.12
PREDICTIVE SYSTEMS INC	29.77	PRESENTTEXT CORP	25.00
PREFACE DEUX INC	61.51	PRESIDIO FF&E CORP.	3.80
PREFACE PLASTICS INC	67.97	PRESIDIO INTERNATIONAL INC	23.72
PREFERRED FOOD EQUIPMENT CO IN	14.33	PRESIDIO OIL COMPANY	4.55
PREFERRED HOTELS ASSOC INC	8.52	PRESIDO SECURITIES	75.82
PREFERRED POOL MGMT INC	4.65	PRESSCRETE CO INC	14.33

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PRESSED HAM PRODUCTIONS INC	13.49	PRIME ATOMIC ENVELOPE CORP	1.99
PRESSLINK INC	3.41	PRIME AUTOMOTVE PARTS CO INC	77.62
PRESSMAN - GUTMAN CO INC	39.82	PRIME CARTING CORP.	12.05
PRESSMAN TOY CORP	5.96	PRIME COMMUNICATIONS INCORP	14.44
PRESTIG LEATHER INC	8.50	PRIME COMMUNICATIONS OF NEW YOC	83.29
PRESTIGE COMMUNICATIONS	45.71	PRIME EAST SECURITIES INC	40.00
PRESTIGE FRAGRANCE & COSMETIC	1.60	PRIME FINANCE CORP	18.80
PRESTIGE FRAGRANCE COSM INC	1.43	PRIME FINANCE CROP 1997-A	1.15
PRESTIGE INSULTATION INC	95.72	PRIME FINANCIAL COREPORATION 1	4.82
PRESTIGE LABEL CO INC	6.08	PRIME FINANCIAL CORP 1994-A	2.70
PRESTIGE PLASTICS CORP	87.65	PRIME FINANCIAL CORP 1995-A	3.74
PRESTIGE TELECOMMUNICATIONS IN	14.80	PRIME FINANCIAL CORP, 1996-A	0.72
PRESTIGE TOY CORP	24.22	PRIME FINANCIAL SERVICES INC	19.13
PRESTO SALES & SERVICE INC	16.11	PRIME INTERNATIONAL TRADING LT	8.35
PRESTON H SAUNDERS P C	0.22	PRIME JEWERY INC	80.99
PRET A LORTER INC	50.00	PRIME LEASING INC	4.12
PRETTY MOUSE FILMS INC	63.23	PRIME LUBE INC	0.73
PREVUE NETWORKS INC	3.50	PRIME MEDICAL INC	1.97
PREWETT HOSIERY SALES CORP	0.51	PRIME PROVIDER CORP	0.21
PRI INC	0.75	PRIME TIME CHILD CARE CENTER I	35.87
PRIAGENTE CORPORATION	80.00	PRIME TIME ENTERPRISES INC	24.72
PRIAMO DESIGNS LTD	16.06	PRIME TIME INT INC	40.11
PRICE COMM CORP	27.76	PRIMEDIA INC AND SUBSIDIARIES F/K/A/K-III COMMUNIC	18.71
PRICE RAFFEL & BROWNE ADMINIST	22.49	PRIMEPAY NEW JERSEY INC	24.66
PRICE TAG USA CORP	77.54	PRIMERICA FINANCIAL SERVICES A	65.00
PRICE, RAFFEL & ASSOCIATES INC	13.27	PRIMESOURCE CORP	0.26
PRICELLULAR CORP	3.47	PRIMETIME STAFFING INC	87.05
PRICELLULAR WIRELESS CORPORATI	6.70	PRIMEX INTL TRADING CORP	97.10
PRIDE & JOYS, INC.	48.72	PRIMEX PLASTICS CORP	0.20
PRIDE EQUIPMENT CORP	7.01	PRIMIPEROUS PRODUCTIONS INC	0.11
PRIDE INTERNATIONAL CORP	34.20	PRIMO ANGELI INC	1.82
PRIDE PRODUCTS CORP	12.38	PRINCE CARPENTRY INC	65.10
PRIDE PROPERTY MANAGEMENT CORP	33.33	PRINCE MARKETING CORPORATION	47.90
PRIDE PUB INC	33.54	PRINCE PRODUCTIONS INC	14.95
PRIDE TECHNOLOGIES CORP	10.50	PRINCE SEATING CORP	44.57
PRIDE TRAVEL INC.	89.76	PRINCE STREET TECHNOLOGIES LTD	2.27
PRIDE 21 CORPORATION	25.78	PRINCEPS SUPPLY CORP.	5.28
PRIM PRODUCTIONS INC	33.92	PRINCESS HOTELS INTERNATIONAL	48.57
PRIMA CHECK CASHING CORP	64.04	PRINCESS HOTELS INTL INC	52.77
PRIMA TECH ELECTRONICS CORP	6.32	PRINCETON AIRPORT INC	18.01
PRIMAC COURIER INC	20.06	PRINCETON CREDIT CORP	5.67
PRIMARILY SEATING, INC.	42.83	PRINCETON ENTERPRISES INC	7.16
PRIMARK CO LTD	2.66	PRINCETON FINANCIAL SYSTEMS IN	2.60
PRIMARK DECISION ECONOMICS IN	26.08	PRINCETON HOUSE CONDOMINIUM AS	50.76
PRIMARK FINANCIAL TECHNOLOGIES	84.30	PRINCETON INFORMATION LTD	24.03
PRIMARY CARE SPORTS MEDICINE P	59.30	PRINCETON RESTORATION CORP	62.15
PRIMARY MEDICAL CONSULTANT PC	38.31	PRINCETON SCIENTIFIC CAPITAL I	3.02
PRIMARY MORTGAGE BANKING CORP	1.90	PRINCETON UPHOLSTERY	9.25
PRIME ASSOC INC	18.91	PRINCIPE DANNA INC	72.05

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PRINCZKO PRODUCTIONS	82.86	PRODIGY SERVICES CORPORATION	0.97
PRINGLE OF SCOTLAND (USA), INC	3.03	PRODOTTI MEDITERRANEI INC	38.66
PRINT CLUB INC	50.00	PRODUCT DEVELOPMENT CORP	3.59
PRINT FINISHING SYSTEMS, INC.	40.20	PRODUCT GUIDANCE INTERNATIONAL	5.66
PRINT LOGIC INC	64.24	PRODUCT ID PROCESSING	79.18
PRINT PROMOTIONS INC	30.04	PRODUCT RESOURCES INC	1.53
PRINTEK TEXTILES INC	61.05	PRODUCT STUDIO, INC.	39.80
PRINTING PLACE INC	95.40	PRODUCTION ARTS LIGHTING INC	11.16
PRIOR CHEM CORP	18.92	PRODUCTION DEPT INC	11.15
PRIOR PROD INC	9.49	PRODUCTION RESOURCES INC	53.17
PRIORITY AIR FREIGHT	72.72	PRODUCTIVITY POIINT INT'L	24.97
PRIORITY INVESTMENT MGMT INC	63.30	PRODUCTIVITY TECHNOLOGIES	48.95
PRISCILLA OF BOSTON INC	4.51	PRODUCTO MACHINE COMPANY	0.21
PRISMATIC DEVELOPMENT CORPORAT	5.80	PROFESSIONAL ACCESS LTD	64.41
PRISTINE PICTURES, INC.	83.84	PROFESSIONAL ADVANTAGE FINANCI	1.03
PRISTINE SERVICES INC	66.37	PROFESSIONAL ASSISTANCE CONS	71.70
PRITCHARD EVENTS LTD	50.14	PROFESSIONAL DATA ASSOCIATRES	11.40
PRITCHARD INDUSTRIES INC	51.85	PROFESSIONAL DATA MGMT	65.76
PRIVATE CORPORATE ADVISORS, IN	69.09	PROFESSIONAL DATA MGT ASOC INC	0.11
PRIVATE LABEL CORP	30.99	PROFESSIONAL DETAILING NETWORK	25.50
PRIVE SPORTWEAR INC	51.62	PROFESSIONAL DEVELOPMENT GROUP	13.22
PRIZM TECHNO INC	20.90	PROFESSIONAL EVALUATION GROUP	12.58
PRK ASSOCIATES INC	30.12	PROFESSIONAL EVALUATION SERV	0.12
PRN PC	95.60	PROFESSIONAL FACILITIES INC	25.64
PRO FOOTBALL INC	0.05	PROFESSIONAL GRAPHICS SYSTEMS	29.53
PRO LIBRA ASSOC INC	6.90	PROFESSIONAL GROUP PLANS INC.	18.42
PRO MIX INC	23.62	PROFESSIONAL HEALTH SERV	0.03
PRO NET MEDICAL COMMUNICATIONS	3.09	PROFESSIONAL LIBRARY SVCS INC	60.12
PRO PARTS INC	37.11	PROFESSIONAL MAINT OF LONG ISL	4.69
PRO PIANO INC	0.89	PROFESSIONAL NETWORKING INC	25.64
PRO PRINTING GROUP INC	38.20	PROFESSIONAL PULMONARY EQUIP I	67.07
PRO TECH COOLING TOWER SVS INC	48.74	PROFESSIONAL RECYCLERS INC	10.80
PRO TILE DISTRIBUTORS INC.	1.14	PROFESSIONAL RISK BROKERS INC	9.71
PRO TRAK INTERNATIONAL INC	75.20	PROFESSIONAL SECURITY	16.40
PRO-BEL. INC	5.91	PROFESSIONAL SPORTS CARE MANAG	10.67
PRO-PAC SERVICES INC	8.83	PROFESSIONAL SPORTS PUBL INC	51.96
PRO-SOFT DEVELOPMENT CORP.	3.80	PROFESSIONAL TRAINING SERVICES.	18.20
PRO-SPECS AMERICA CORPORATION	6.84	PROFESSIONAL TRUCK LEASING SYS	98.23
PRO-TONE PAINTING * CONTRACTIN	81.17	PROFESSIONAL VEHICLE SALES INC	47.38
PRO'S ENTERTAINMENT SERVICES I	0.62	PROFESSIONAL WATERPROOFING & R	66.67
PROATLANTA BETELILIGUNGS-UND	64.70	PROFESSIONAL'S CHOICE, INC.	66.90
PROBLEM SOLVERS INC	86.39	PROFESSIONALS SOFTWARE INC	0.02
PROCESS SYSTEMS, INC.	0.69	PROFESSOR HOOPER PL	63.53
PROCEX INC	33.39	PROFF CONT SER INC	15.50
PROCHIMIE INTERNATIONAL INC	55.05	PROFILE INDUSTRIES INC	33.97
PROCOMMUNICATIONS INC	14.34	PROFILE PURSUIT INC	43.91
PROCTER & GAMBLE MANUFACTURING	0.60	PROFIT CONTROL SYSTEMS, INC	55.45
PROCTOR GAMBLE PRODUCTIONS	29.17	PROFITECH ENTERPRISES, INC.	4.10
PROD PAYMENTS INC	9.40	PROFUNDUS HOLDINGS INC	2.10

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PROGENICS PHARMACEUTICALS INC	2.09	PROSPECT BODY WORKS INC	4.79
PROGRAM BROKERAGE CORP	41.84	PROSPECT PRESS INC	33.33
PROGRAMART CORP	0.52	PROSPECT ST INVESTMENT MANAGEM	4.63
PROGRAMMING TRENDS INC.	12.55	PROSPECT STREET CONNECTICUT CA	60.45
PROGRESS SOFTWARE CORP	0.28	PROSPECT STREET DISCOVERY FUND	74.34
PROGRESSIVE ASSET MANAGEMTN IN	16.81	PROSPERITY REALTY INC	65.00
PROGRESSIVE COLOR GRAPHICS INC	95.00	PROSTHODONTIC ASSOCIATES PC	50.48
PROGRESSIVE EQUITIES CORP	8.20	PROTECH PEST CONTROL INC	39.98
PROGRESSIVE NETWORKS INC	1.80	PROTECTION FIRE CONTROL INC	62.20
PROGRESSIVE PAINTING CORP	69.21	PROTECTIVE LINING CORPORATION	53.08
PROGRESSIVE PLASTICS INC	67.50	PROTEON INC	0.77
PROGRESSIVE TELECOM INC	2.83	PROTEUS FILMS INC	2.98
PROJECT DEVELOPMENT GROUP	14.42	PROTO CONSTRUCTION & DEVELOPME	94.70
PROJECT MANAGEMENT SERVICES, I	10.40	PROVAR, INCORP	0.35
PROJECTAVISION INC	19.08	PROVEN ANALYSIS DESIGN INC	79.15
PROJECTION VIDEO SERVICES INC	20.40	PROVENTURE HOLDINGS INC	96.78
PROJECTS UNLIMITED INC	20.91	PROVICTOR IMMOBILIEN GMBH	21.18
PROKNIT APPAREL INC	10.59	PROVIDENCE IMPORTING CO	15.49
PROLIGHT ELECTRICAL CORP.	32.61	PROVIDENT MANAGEMENT INC	15.19
PROLINK IN TERNATIKONAL INC	68.55	PROVIDET SERVICE ASSOCIATES	4.82
PROLL MOLDING CO INC	2.38	PROXICOM INC	18.48
PROM AMERICA INC	51.70	PROXIMA CORPORATION	0.22
PROMATECH INC	71.36	PROXIMO CONSULTING SERVICES IN	88.18
PROMETHEAN RESOURCES INC	0.80	PRSTIGUE STATUS INC	69.82
PROMETHEUS FUND CORP	0.10	PRT CORP OF AMERICA	50.62
PROMINENT INTL INC	88.60	PRT GROUP INC	38.82
PROMINENT U S A	52.78	PRUDENTIAL DISVERSIFIED BOND FUCC	7.40
PROMO TEL INC	93.79	PRUDENTIAL BACHE FLERIFUND AGG	1.37
PROMON INTERNATIONAL	50.00	PRUDENTIAL BALANCED FUND	4.99
PROMOTION COMMUNICATIONS CORP	55.35	PRUDENTIAL CALIFORNIA MUNICIPAL CALIFORNIA INCOME SE	1.80
PROMOTION INFORMATION MANAGEME	2.90	PRUDENTIAL CALIFORNIA MUNICIPAL CALIFORNIA MONEY MAR	2.50
PROMOTIONAL SLIDEGUIDE CORP	0.03	PRUDENTIAL DRYDEN FUND	0.97
PROMPT MAINTENARCE SERVICE INC	66.60	PRUDENTIAL DRYDEN FUND ACTIVE	2.08
PROMPT PARKING CORP OF NEW JER	43.63	PRUDENTIAL EQUITY INVESTORS IN	76.99
PROMUS HOTELS INC	0.02	PRUDENTIAL EUROPE GROWTH FUND	0.54
PRONER & PRONER PC	86.92	PRUDENTIAL GOV INC FUND INC	60.31
PRONETIC HALTHY CARE GROUP INC	69.01	PRUDENTIAL HEALTH CARE PLAN OF	11.17
PRONTO JEWELRY INC	93.18	PRUDENTIAL HOMES CORP	1.27
PROP M ECHANICAL INC	24.83	PRUDENTIAL INSTITUTIONAL LIQUIPORTFOLIO INC.	0.63
PROPERTIES PRESERVATION INC	74.81	PRUDENTIAL INTER DECOME FUND I	2.88
PROPERTY APPRASIAL SERV INC	96.54	PRUDENTIAL LAUNDRY CORP	80.95
PROPERTY PROTECTION SECURITY S	3.14	PRUDENTIAL METAL SUPPLY CORP	0.81
PROPOCO INC	7.39	PRUDENTIAL MONEYMART ASSETS IN	3.71
PROPP COMPANY INC	3.90	PRUDENTIAL MORTGAGE INCOME FUN	92.20
PROQUEST SECURITY INC.	25.44	PRUDENTIAL MULTI-SECTOR FUND I	2.32
PROSE, INC.	2.62	PRUDENTIAL MUNICIAPAL SERIES FLORIA SERIES	1.76
PROSERV INC	0.01	PRUDENTIAL MUNICIPAL BOND FUNDHIGH YIELD SERIES	3.30
PROSOFT SYSTEMS INC	10.02	PRUDENTIAL MUNICIPAL BOND FUNDINSURED SERIES	1.97
PROSPECT ASSOCIATES INC.	61.72	PRUDENTIAL MUNICIPAL BOND FUNDINTERMEDIATE SERIES	1.89

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PRUDENTIAL MUNICIPAL FUND	2.75	PTM TELECOMMUNICATION SERVICES	2.70
PRUDENTIAL MUNICIPAL SERIES NEW JERSEY MONEY MAR	1.60	PTS AMERICA INC	36.88
PRUDENTIAL MUNICIPAL SERIES FU	2.91	PUAL R GAURON PC	0.21
PRUDENTIAL MUNICIPAL SERIES FU	1.76	PUBLIC AFFAIRS FOR TELEVISION	72.49
PRUDENTIAL MUNICIPAL SERIES FUCONNETICUT MONEY MAR	6.30	PUBLIC BROADCAST MARKETING INC	62.53
PRUDENTIAL MUNICIPAL SERIES FUMARYLAND SERIES	2.00	PUBLIC CLOTHING CO INC	27.62
PRUDENTIAL MUNICIPAL SERIES FUMASSACHSETTS MONEY M	6.10	PUBLIC ELECTRIC SUPPLY CORP	3.46
PRUDENTIAL MUNICIPAL SERIES FUNEW YORK MONEY MARKE	3.80	PUBLIC FINANCIAL MANAGEMENT IN	0.47
PRUDENTIAL MUNICIPAL SERIES FUNEW YORK SERIES	1.20	PUBLIC INDUSTRIES INC	9.16
PRUDENTIAL MUNICIPAL SERIES FUNORTH CAROLINA SERIE	1.57	PUBLIC INV SERV INC	85.03
PRUDENTIAL MUNICIPAL SERIES FUOHIO SERIES	4.60	PUBLIC LOAN COMPANY INC	4.38
PRUDENTIAL MUNICIPAL SERIESFUNNEW JERSEY SERIES	1.30	PUBLIC RESOURCES ADVISORY GROU	72.74
PRUDENTIAL NATIONAL MUNICIPALSGATEWAY CTR THREE	1.70	PUBLIC SERVICE CONTRACTING	12.55
PRUDENTIAL REAL AFFILIATES INC	0.02	PUBLICATIONS FILIPACCHI INC	79.19
PRUDENTIAL SECURITIES GROUP IN	33.86	PUBLICIDAD SIBONEY CORP	87.12
PRUDENTIAL SMALL CO VALUE FUND	1.58	PUBLICIS BLOOM INC	50.20
PRUDENTIAL SPECIAL MONEY MARKED INC	3.82	PUBLICITAS/GLOBE MEDIA INC	32.99
PRUDENTIAL STUCTURED MATURITY INC. INCOME PORTFOL	23.03	PUBLISHER S GROUP WEST	4.35
PRUDENTIAL WPRLD FUND INC	0.87	PUBLISHING CIR FULFILLMENT INC	2.09
PRUDENTIALCALIFORNIA MUNICIPALCALIFORNIA SERIES	1.40	PUBLISHING MGMT SVCS INC	72.84
PRULEASE INC	23.79	PUIG PERFUMES INC SUBSIDIARIES	30.06
PRYOR MC CLENDON COURTS AND CO	24.18	PULEO TREE CO INC	11.96
PRZXIS INTERNATIONAL, INC	9.35	PULL CART INC	18.96
PS AMERICA, INC. C/O MORRISON & FOERS	10.00	PULSE COMBUSTION INC	38.94
PS ENTERPRISES OF NY INC	87.00	PULSE CUSTOM GRAPHICS INC	20.33
PS I LOVE YOU MADISON AVE	98.71	PULVERMACHER DESIGNS INC	21.07
PSA COLLECTIVE TECHNOLOGIE INC	7.56	PUMA NORTH AMERICA INC	6.14
PSD INTERNATIONAL INC	71.20	PUMPERNICKEL INC	9.61
PSG NORTHWEST INC	39.00	PUMPING SOLUTIONS INC	33.31
PSI DATA SYSTEMS LTD	3.40	PUNCH JEWELRY FASHIONS INC	50.00
PSI INTERNATIONAL INC	67.59	PUNCH PRODUCTIONS INC	68.50
PSI INTERNATIONAL, INC.	1.70	PUNIA AND MARX INCORPORATED	68.86
PSINET INC.	2.14	PURDENTIAL MUNICIPAL SERIES FUPENNSYLVANIA SERIES	2.47
PSL FOOD MARKET INC	37.74	PURDUE FREDERICK CO INC (THE)	0.91
PSM AND G INC	48.12	PURDUE PHARMA INC	1.62
PSM HOLDING CORPORATION	0.43	PURE SOFTWARE INC	1.91
PSO INC	1.90	PURE WATER PRODUCTS INC	19.10
PSS EE & C HEALTH SERVICES INC	7.25	PURITAN BENNETT CORP	0.40
PSS TRADING GROUP INC	2.18	PURITAN CORP A NEVADA CORP	81.41
PSS WORLD MEDICAL INC	1.42	PURITAN INVESTMENT CORP	21.62
PSW TECHMOLOGIES INC	0.60	PURJESS HOLDING CORPORATION	73.59
PSYCHOLOGICAL ALTERNATIVES PC	23.00	PURO WATER GROUP, INC.	25.79
PSYCHOLOGICAL ASSOCIATES INC	2.52	PURVIS SYSTEMS INCORPORATED	3.08
PT L CONTRACTING CORP-----	54.64	PUSHPA AMERICA CORP	15.27
PT& L ENVIRONMENTAL CONSULTANT	20.96	PUTNAM LOVELL AND THORNTON INC	49.19
PTAH CAB CORP	1.00	PUTNAM MUTUAL FUNDS CORP	2.83
PTAK BROS INC	28.22	PUTNAM ROLLING LADDER C	83.10
PTC SVC INC	23.33	PUZZLE SOLUTIONS, INC.	49.58
PTM CONSULTING INC	34.67	PVD AND PARTNERS INC	96.60

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
PVI SALES AND MARKETING INC.	34.34	QUALITY HOUSE OF GRAPHICS INC.	89.10
PW ELECTRIC INC	4.63	QUALITY INDEXING CORPORATION	32.90
PWARK INC.	68.89	QUALITY INFORMATION DESIGN ASS	66.60
PYBURN FILMS INC	72.36	QUALITY KING DISTRIBUTORS INC	3.80
PYRAMID EQUIPMENT LEASING CORP	1.71	QUALITY LEASING & MANAGEMENT C	90.08
PYRAMID FLOOR COVERING INC	55.66	QUALITY LETTER SERVICES INC	91.12
PYRAMID HANDBAGS INC	46.42	QUALITY PROTECTION SERVICES LT	70.76
PYRAMID IMAGING, INC.	15.83	QUALITY STRAPPING INC	15.00
PYROK, INC.	6.99	QUALITY TECHNICAL SERVICES INC	21.83
PYXIS CORP	0.48	QUALITY TECHNOLOGY SOLUTIONS I	10.63
PZK INC	38.63	QUALITY TRIMMING INC	50.11
Q GARDENS RE-DEVELOP	10.60	QUALLON ASSOC INC	47.52
Q B FOODS INC	3.25	QUANT TRADING INC	90.70
Q B L SYSTEMS INC	7.72	QUANTEC AMERICA, INC.	40.17
Q CO INTERCONNECT	0.05	QUANTEL INC	12.53
Q 3 SYSTEMS INC	72.70	QUANTEX MICROSYSTEMS INC	0.10
Q-MATIC CORPORATION	2.08	QUANTUM CONSULTING INC	39.23
QAD INC	0.06	QUANTUM MEDIA INC	35.40
QBT INC	26.48	QUARTARARO AND ASSOCIATES	14.62
QBV ENTERPRISES INC.	28.31	QUARTET SALES INC	27.58
QCSINET INC	66.48	QUATTRO M SECURITIES	52.66
QFD, INC.	49.49	QUE PASA GOLD INC	2.44
QIH MANAGEMENT INC	0.10	QUEBECOR PRINTING GRAPHICS CO	11.02
QMS INC	3.31	QUEBECOR PRINTING SAYERS, INC.	1.03
QORUM HEALTH RESOU INC	0.02	QUEEN CARPET CORP	0.13
QRF 1, LTD	0.32	QUEEN CITY ELECTRIC CONTRACTO	33.30
QSP GRAPHIC PRODUCTIONS INC	16.36	QUEENS COMPOSITION CORP	6.95
QST INDUSTRIES INC	4.61	QUEENS GROUP INC	4.76
QT FOUNDATIONS CO INC	0.91	QUEENS GROUP NEW JERSEY INC	3.98
QUAD GRAPHICS INC	1.08	QUEENS GYNECOLOGICAL ASSOC PC	77.01
QUADELLE TEXTILE CORP	14.83	QUEENS INDUSTRIAL ELECTRIC COR	90.00
QUADRANT VIDEO, LTD	66.41	QUEENS MOTOR INN CORP	5.60
QUADRIDENT DENTAL ASSOC P C	59.56	QUEENS PLATING CO INC	88.55
QUADRIGA ART INC.	1.01	QUEENS RESPIRATORY CARE INC	73.68
QUADRILLE WALLPAPERS & FABRICS	48.06	QUEENS STRUCTURE CORP	99.14
QUAKER EQUITIES LTD	39.64	QUEENS TOBACCO, GROCERY & CANDY	72.55
QUAKER RIDGE TENANTS CORP	88.56	QUEENS-LONG ISLAND MEDICAL GRO	53.85
QUAKER STATE CORP	0.09	QUEENSBORO FARMS PRODUCTS INC	34.66
QUALIDATA RESEARCH INC	41.29	QUERREY AND HARROW LTD	1.53
QUALIFIED NURSING STAFF / MG I	85.45	QUEST ASSOCIATES INC	8.08
QUALITEX INC	41.20	QUEST EQUITIES CORP	71.27
QUALITON IMPORTS LTD	69.42	QUEST FINANCIAL CORP	17.27
QUALITY AMUSEMENTS INC	7.35	QUESTAR VIDEO INC	3.14
QUALITY CABINET & FIXTURE CO	0.98	QUESTECH CORP F/K/A INTAGLIO L	9.98
QUALITY CARE USA INC	15.65	QUESTROYAL STABLE INC	7.54
QUALITY CASES LTD	63.25	QUICK AMERICA CORP	96.35
QUALITY CASTING INC	82.57	QUICK CHICK CORPORATION	27.67
QUALITY EXPRESS BUSINESS FROMS	59.59	QUICK FIX AUTOMATION INC	3.69
QUALITY GREETING CARD	8.63	QUICK LINK CONNECTIONS INC	86.74

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
QUICK LOGIC INC	27.50	R E PUSTORINO PC	4.29
QUICK MOUNT MFG CO INC	67.49	R E ROGERS INC	15.46
QUICK QUALITY RESTAURANT INC	15.05	R G D I ENTERPRISES INC	39.83
QUICK REILLY INC	40.92	R G ENTERPRISE INC	56.90
QUICK TEST INC	1.65	R G PRODUCTIONS INC	58.53
QUICK TEST, INC.	2.93	R GEVINS JEWELRY LTD.	57.29
QUICKTURN SYSTEMS INC	0.02	R H ELLSWORTH LTD	56.82
QUIET POWER SYSTEMS, INC.	68.90	R H WIGHTSON	55.39
QUIGK PUBL CO INC	19.63	R J ACQUISITION CORP	4.50
QUIGLEY CO INC	5.12	R J ANTHONY CO INC	42.70
QUIKSILVER INC	2.64	R J BRICK MASONRY INC	66.53
QUILCAP CORP	1.09	R J COMPONENTS CORP	8.35
QUINCO CONTRACTING & MAINTENAN	4.40	R J CONSTRUCTION CORPORATION	72.54
QUINCY EXPORT INC	66.66	R J EQUITIES INC	28.03
QUINN CAPITAL CORP.	94.00	R J INSULATION CO INC	34.78
QUINN FABLE ADVERTISING INC	75.26	R J MASE INC	6.54
QUINN WOODBINE INC	0.77	R J REYNOLDS TOBACCO CO INC	0.20
QUINTUS CORP	4.40	R J SACCO CO INC	36.72
QUIRK BAKALOR PC	94.99	R J TARPINIAN CORP	12.77
QUIRK CARSON ASSOC INC	70.00	R K PEST MANAGEMENT SERVICE IN	9.91
QUIS COMMUNICATIONS CORP.	27.24	R KENLY WEBSTER PC	7.04
QUITMAN MANUFACTURING CO INC	10.10	R LAURENCE MACON PC	10.28
QUIZZ SPORTSWEAR INC	6.00	R LAWRENCE ASHE JR PC	14.74
QUORUM GROUP INC	2.68	R M PROPERTIES INC	41.90
QUOTECOM INC	0.03	R M CORTELL INC	47.53
QWEST COMMUNICATIONS CORP.	0.47	R M KOSSOFF ASSOC INC	30.45
Q2 INC	1.46	R M SMYTHE AND CO INC	77.02
R S HARBATKIN	80.76	R MADIA & SON INC	50.00
R SMITH RESTORATION INC	45.93	R MARKEY SONS INC	18.68
R + Z METAL CORP.	68.53	R N CONSTRUCTION CORP	24.35
R & B CARPET SERVICES, INC.	24.99	R P M PRODUCTIONS INC.	58.92
R & B COMMUNICATIONS INC	33.74	R P MOREL MD & T Z MORTON MD P	92.90
R & J DRYWALL FINISHERS, INC.	63.90	R R DONNELLEY SONS CO INC	4.44
R & L CONSTRUCTION CORP	12.63	R R F INDUSTRIES INC	48.23
R & M RICHARD INC	30.92	R R FINANCIAL CORP	15.80
R & R MORTGAGE CORP	38.01	R R G SVC INC	30.16
R A GOTTLIEB INC	54.47	R R MARKETING INC	38.19
R A L PEST MANAGEMENT SERVICE	50.50	R R O S DBA STUDIOS INC	5.15
R A SPECIALTY CHEMICAL CO INC	62.49	R R POOLS INC	3.37
R B SCHLESINGER CO	4.35	R R SCAFFOLDING LTD	21.68
R B ZACK & ASSOC INC	4.45	R R TRUCKING SERV INC	71.47
R BEST PRODUCE INC	85.46	R REHANI & CO INC	78.82
R BIRD & CO INC	23.76	R ROBERTS CONSULTING INC	28.35
R CRONLEY HARRIS CORP	86.93	R S PORTER & CO	12.20
R D J 96 INC	14.43	R S ROSENBAUM AND CO	81.48
R D MORTMAN CO	49.20	R S SPORTSWEAR INC	0.02
R D SMITH AND CO INC	0.37	R S STRAUSS INC	37.74
R DOUGLAS HAHN MD PC	54.56	R S V SPORT INC	5.25
R E LEE GROUP US INC	50.78	R SISKIND AND COMPANY INC	24.88

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
R T C MGMT CORP	85.26	RADIX APPAREL CORP	31.36
R T FACTS INC	14.96	RADKOWSKY THORIUM POWER CORP	89.16
R T LIMITED	5.53	RADMUS PUBLISHING INC.	3.36
R TIMOTHY HANLON PC	4.16	C/O SAMETT	
R TODD VIAREGGPC	7.39	RADU RADIO DEPOT INC	93.23
R W PRESSPRICH CO INC	0.53	RAE BEC PUBLISHING CORP	79.99
R W R ADVERTISING INC	93.42	RAE TRADING CORP	42.48
R Y MANAGEMENT CO INC	98.96	RAEL AUTOMATIC SPRINKLER CO	60.61
R. STUTZMANN & SON, INC.	78.28	RAEL SPRINKLER MAINTENANCE CR	61.61
R.B.CONSULTING SERVICES LTD.	21.17	RAF INDUSTRIES INC	6.95
R.G. GRIPCO INC	36.95	RAFAEL HOTELS LIMITED USA	79.41
R.G.A.ACCESSORIES INC	18.56	RAFAEL VINOLY ARCH	92.08
R.L POLK & CO	0.23	RAFAELLA SPORTSWEAR	34.48
R.L. MGMT INC	86.61	RAFEL FUR CO INC	79.85
R.R. GROUP INC	74.61	RAFFI SARKIS ARSLANIAN ENT INC	15.00
R.W. CLAXTON, INC.	0.03	RAFFO CONSTRUCTION CORP	90.73
R&A CONSTRUCTION CORP	56.73	RAFIDANE CORP	7.16
R&B MANAGEMENT INC	21.72	RAGE AGAINST THE MACHINE TOURS	2.97
R&Z ENTERPRISES INC.	50.89	RAGEN MACKENZIE INC	1.22
R,B TRIM INC	68.72	RAGS TO RICHES INC	91.93
RA COMM REFRIG REPAIR INC	49.28	RAHA III INC	41.89
RA EASTERN NEWSTAND CORP INC	79.03	RAHERN CORP	64.90
RAB ELECTRIC MFG CO IN	2.67	RAHMEY INTL INC	50.70
RABBIHILL PRODUCTIONS INC	8.85	RAHTON CORP	1.09
RABCO EQUIT CORP	15.67	RAI INC	2.86
RACAL ELECTRONICS INC & SUBS	1.84	RAID POWER SERVICE INC	39.70
RACANELLI CONSTRUCTION CO	3.14	RAIL LOGISTIC SERV INC	31.12
RACANELLI VENTURES INC	56.89	RAIL TRANSPORATION SYSTEMS INC	41.97
RACE ROCK CORPORATION	0.08	RAILROAD CONSTRUCTION	11.57
RACHEL MCCALLISTER & ASSOCIATE	26.84	RAIN MEN USA INTERNATIONAL	23.45
RACHEL'S BUTTONS & NOVELTIES I	70.83	RAINBOW SLAUGHTERING INC	1.79
RACHER PRESS INC	62.18	RAINBOW TRADING CO., INC.	50.20
RACHMINOV DIAMONDS INT'L CORP	69.65	RAINBOW USA INC	31.09
RACOM TELEDATA SPA	0.54	RAINFOREST INC	67.84
RAD AND DA APRILE INC	61.43	RAINMAKER PROD INC	57.89
RAD CLOTHING CO INC	6.41	RAINS AND POGREBIN PC	8.42
RAD OIL CO INC	14.30	RAINWATER ASSOCIATES INC	55.80
RADIAN ELECTRONICS 2000 INC	50.00	RAINWATER ENTERPRISES LTD	40.86
RADIATION PROTECTION SERVICES	8.27	RAINWATER INC	0.54
RADIO HOLLAND USA BV	3.29	RAISED COMPUTER FLOORS INC	40.37
RADIO TODAY ENTERTAINMENT INC.	99.10	RAISED FLOOR CONTRACTIONS INC	50.69
RADIO TV PACKAGERS INC	12.35	RAISED FLOOR INSTALLATION INC	16.71
RADIOACTIVE INC	48.90	RAISKIN WEISER RAISKIN	73.59
RADIOHEAD, INC.	5.09	RAJ FAMILY CORPORATION	67.74
RADIOLOGICAL DIAGNOSTIC CTR	25.14	RAJBHOG FOODS INC	75.50
RADIOMETER AMERICA INC	1.78	RAL DEN MAINTENANCE INC	77.50
RADISSON HOTEL CORPORATION	0.08	RALLYE LEASING INC	5.07
RADIUS INC	0.22	RALPH A TAYLOR PC	7.05
RADIUS ENT OF NY INC	43.48	RALPH EDWARDS PRODUCTIONS	22.73
		RALPH HARVARD INC	74.75

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
RALPH J. BRAUNSCHEWIG DMD P.C.	55.20	RANGE RD MUSIC INC	35.95
RALPH LAUREN FOOTWEAR CO INC	22.34	RANGELEY LAKES CORP	4.66
RALPH M. CHAIT GALLERIES INC	62.23	RANMAR CONTRACTORS INC	5.93
RALPH OPPENHEIM INC	17.80	RANMDALL RATNER PC	10.29
RALPH TEX INC	82.12	RAO IMPORTS INC	33.73
RALPH WILSON PLASTICS CORP	0.53	RAPACIOLI CORPORATION	54.75
RALSEY GROUP LTD	94.90	RAPAPORT DIAMOND CORP	72.12
RALSTON PURINA CO	0.42	RAPHAN CORP	49.34
RALSU REALTY CORP	35.40	RAPID ALARM MONITORING INC	93.32
RAM BROADCASTING CORP	18.52	RAPID MOUNTING FINISHING CO	1.31
RAM BUSINESS MACHINES INC	0.42	RAPID PORTABLE XRAY SERVICE IN	5.00
RAM COMMUNICATION CONSULTANT I	2.40	RAPID TRANSFER CO INC	71.63
RAM COMMUNICATIONS GROUP, INC.	1.22	RAPP STYLE INTERNATIONAL INC O	64.60
RAM MGMT SERVICE INC	38.76	RAPPORT PRODUCTIONS INC	3.98
RAM MOBILE DATA INC	0.43	RAPTOR SYSTEMS, INC.	1.60
RAMA MANUFACTURING CO INC	81.82	RAQUEL WELCH PROD INC	32.48
RAMAC CORP US	93.74	RARE ART INC	70.80
RAMACHSANDRAN RAMNATH DENTAL S	47.97	RARISPHERE CORP	15.64
RAMADA FRANCHISE SUSTEMS INC	0.62	RAS LASER CORP	21.01
RAMAPO LITHO CORP	75.34	RAS SECURITIES CORP	78.99
RAMBUSH DECORATING COMP INC	20.54	RASCO COMMUNICATIONS CORP	84.00
RAMER EQUITIES INC	15.71	RASCO CONTRACTING CORPORATION	53.01
RAMIER ASSOCIATES INC	12.85	RASHEL FASHION INERKNITTING LT	1.96
RAMIRO CADAY MDPC	78.00	RASOLLI FOOTWEAR CORP	67.67
RAMLEN MARKETING CONSULTANTS	93.21	RAST COMPUTER SERV INC	79.98
RAMON V COLON DENTAL LAB INC	73.30	RASTER GRAPHICS INC	0.76
RAMON VALLARINO MD PC	88.86	RATHE PRODUCTIONS INC	84.14
RAMP CONSTRUCTION CORP	50.00	RATZ & KATZ INC	50.01
RAMPAGE CLOTHING INC	6.55	RAUSCHER PIERCE REFSNES, INC.	2.42
RAMPAGE RETAILING INC	10.13	RAVEN CONCERTS INC	9.18
RAND AMERICA U.S.A INC	32.10	RAXON FABRICS CORP	17.69
RAND FINANCIAL SERVICES INC	3.05	RAY & BERNDTSON INC	26.36
RAND INTERNATIONAL TRADING INC	83.87	RAY BEAUTY SUPPLY CO INC	78.69
RAND INTL LEISURE PRODUCTS LTD	1.20	RAY STRAUSS UNLIMITED INC	50.94
RAND M PROD NYC IN	98.39	RAY X MANAGEMENT SERVICES INC	68.20
RAND MC NALLY CO INC	6.41	RAY'S DELIVERY SERVICES INC.	1.52
RAND MCNALLY BOOK & MEDIA SERV	6.71	RAYCHEM CORPORATION	0.07
RANDA CORP	12.70	RAYCOM INC	20.36
RANDALL J JONES INC	69.40	RAYMOND ACCOUNTS MANAGEMENT IN	0.04
RANDALL K HOWARD PC	4.82	RAYMOND CZEMLINPC	0.21
RANDALL R KUCERA PC	10.34	RAYMOND E PRYMUS PC	5.00
RANDIVE INC OF NEW JERSEY	7.99	RAYMOND JAMES AMD ASSOC INC	5.64
RANDOLPH HEIN INC	14.90	RAYMOND MIU PROD INC	66.81
RANDOLPH-RAND CORPORATION OF N	71.83	RAYMOND P BOULANGER PC	0.22
RANDOM HOUSE INC	24.87	RAYMOND P WEXLER	16.19
RANDOM HOUSE NEW MEDIA INC	0.32	RAYMOND RIZZO ASSOCS INC	1.69
RANDOM HOUSE TPR INC	45.74	RAYMOND WEISS ARTIST MGMT INC	80.71
RANDOM UENTURES INC	90.91	RAYMOND'S DENS INC	17.51
RANDY J. REISCH, PC	87.51	RAYNAT PRESS INC.	3.99

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
RAYNOR GARAGE DOOR CO INC	10.00	REAL APPLICATIONS LTD	0.85
RAYNOR MARKETING LTD	21.33	REAL ESTATE AUCTIONS INC	31.29
RAYS APPAREL INC	4.64	REAL ESTATE CAPITAL INVESTORS	10.66
RAYTEL CARDIAC SERVICES INC	32.86	REAL ESTATE CAPITAL INVESTORS	12.26
RAYTEX FABRICS CORP	28.96	REAL ESTATE CAPITAL INVESTORS	11.00
RAYTHEON CO INC	0.02	REAL MEDIA, INC.	64.64
RAYTHEON ENGINEERS & CONSTRUCT	14.79	REAL OPTICAL PURCHASING CORP	60.57
RAYTHEON ENGINEERS & CONSTRUCTO	3.35	REAL TIME SERV INC	69.13
RAYTHEON INFRASTRUCTURE SERVIC	17.83	REAL-TIME TECHNOLOGY SOLUTIONS	29.45
RAZA DESIGNS INC	81.00	REALE FROJD INC	42.00
RB FUHRER ENTERPRISES INC	89.75	REALLY BIG SHOE INC	0.95
RBA GROUP	15.28	REALTECH SYSTEMS CORPORATION	63.86
RBC ASSC INC	87.32	REALTY FINANCIAL CORP	82.03
RBC DOMINION SEC ARBITRAGE LIM	2.01	REALTY INFORMATION TRACKING SV	66.12
RBC DOMINION SECURITIES CORP	95.00	REALTY SUPERVISION CORP	25.10
RBI EQUITIES INC.	29.98	REALTY TRADE CORP.	4.06
RBK IMPORTS INC	37.80	REALTY 100/L I P INC	0.48
RBL CONSULTING INC	49.99	REBCOR	4.25
RBM SYSTEM INC	5.93	REBECCA PICTURES INC	9.38
RBS FABRICS LTD	68.38	REBEIL CONSULTING CORP/RETIREM	11.48
RC HENDERSON STAIR BUILDER INC	4.33	REBEL FABRICS, INC.	27.80
RC-TW SYSTEMS INC	47.10	REBEL PROD INC	0.02
RCA MULTIFAMILY INC	3.45	REBORN PRODUCTS CO INC	1.89
RCB SEC INC{	15.64	REBOUND INVESTMENTS INC	0.02
RCC GENERAL CORP	10.89	REBUS SYSTEMS, INC.	3.15
RCG INFORMATION TECHNOLOGY INC	11.14	RECCO HEALTHCARE SERVICES	1.75
RCG INTERNATIONAL INC	17.04	RECCO HOME CARE SERVICES INC	16.60
RCM DESIGN INC	24.60	RECHTSCHAFFEN GROUP, INC.	12.99
RCMP INC	60.70	RECINE MATERIALS CORP	63.47
RCMP MANAGEMENT INC	57.22	RECIPROCAL MANAGERS INC	99.87
RCN SERVICES INC	4.37	RECOLLECTION INC	11.94
RCOS INC.	1.02	RECON ENVIROMENTAL CORP	10.49
RCS ELECTRONICS EQUIPMENT	12.52	RECORD PLANT REMOTE INC	10.66
RCS RIZZOLI CORP OF NY INC	61.66	RECORD TOWN INC	3.72
RD GERONIMO LTD	2.58	RECORDEX ACQUISITION CORP.	5.54
RD NEW CO INC	62.01	RECOTON CORP	1.23
RD SIMPSON INC	26.33	RECOVERY SERVICES INTERNATIONA	2.58
RD WEIS & CO INC	11.08	RECREATION CLERICAL SERVICES I	65.35
RDR ASSOCIATES INC	86.57	RECREATION SERVICES FOR THE EL	82.14
RDS IMPORTS INC	24.19	RECREATION WORLD INC	68.93
RDS WOODSTEAD INC	2.00	RECYCLING HOLDING CO INC	0.32
RE ASSOCIATES INC.	1.58	RECYCLING INDUSTIRES CORP	0.03
RE LOEWENBERG CAPITAL MGMT	3.03	RECYCLING MANAGEMENT TECHNOLOG	34.92
RE PROPERTY CPR	12.00	RECYCLING NEW YORK CORP	71.93
RE SYSTEMS GROUP INC	93.36	RED AND TAN TOURS INC	2.26
REACT INDUSTRIES INC	96.88	RED BOX TOY USA INC	74.34
READING GARMENT CO	66.67	RED BRICK SYSTEMS	4.98
READING N V	79.76	RED CAR INCORPORATED	47.73
READMORE PUBLICATION INC	64.23	RED CLOVER CORP	8.24

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
RED GROOMS INC	87.73	REGENT MUSIC CORP	2.42
RED LIGHT INC DBA TESS	8.15	REGENT PACIFIC MANAGEMENT CORP	22.46
RED OCT INC	20.24	REGENT TRADING INC	20.90
RED ROCKER TOURING	0.71	REGENTS INTERNATIONAL CORP	42.50
RED STAR TOWING TRANS CO	4.22	REGER ANTIQUES INC	91.13
REDAC AUTO LEASE INC	26.53	REGIER INC	16.31
REDAC INC	90.00	REGINA CHECK CASHING CORP	16.53
REDAC SERVICE INC	66.90	REGINA M. PISA, P.C.	0.22
REDAFCO INC	11.05	REGINA SPORTSWEAR INC	2.30
REDDY RAW INC	13.60	REGIONAL CARTING CO., INC.	0.50
REDI RENTAL COMPANY	1.09	REGIONAL OPERATIONS GROUP INC	0.45
REDICK ASSOC INC	66.58	REGIONAL REPORTING INC	38.18
REDLINE PIPING CORP	97.61	REGIONAL SCAFFOLDING AND HOIST	85.92
REDNUHT CONSTRUCTION CORP	50.01	REGIS CONTRACTING INC.	31.97
REDSTONE FASHIONS INC	1.86	REGIS CORP	0.14
REDSTONE SECURITIES INC	1.60	REGIS LIQUIDATION CORPORATION	16.98
REDTAIL LEASING CORP	2.94	REHAB RESOURCES, INC.	14.88
REDWOOD CAR LEASING INC	0.17	REHABILITATION MEDICINE ASSSOC	72.66
REDYREF PRESSED & WELDED INC	55.53	REICH & TANG ASSET MANAGEMENT	94.94
REEBOK CHC, INC.	2.61	REICH TANG EQUITY FUND INC	0.21
REEBOK INTL LTD	3.10	REICHEL DREWS	0.51
REED & BARTON CORP	3.28	REIKEN CONSTRUCTION MANAGEMENT	69.87
REED BOOKS INC	0.67	REINA INDUSTRIES LTD	68.39
REED ELSEVIER INC	9.90	REINAUER COMPANIES, INC.	19.14
REED GROUP LTD	12.53	REINHARDT & MERZ, INC.	84.64
REEMAY INC	0.38	REINHOLD INDUSTRIES INC.	12.93
REEVES BROTHERS INC	9.12	REINOSO & CO INC	80.93
REF COMPUTER CORP	27.31	REIS DESIGN GROUP INC	92.38
REFAC INTERNATIONAL LTD	9.25	REISMAN PRODUCTIONS INC	4.73
REFAC TECHNOLOGY DEVELOPMENT C	5.03	REISS MEDIA ENTERPRISES INC	0.72
REFCO GROUP HOLDINGS, INC.	99.64	REITBERGER POLLEKOFF KOZAK P	1.30
REFCO PROPERTIES INC	18.19	REKEREM	40.85
REFLEX INDUSTRIES INC	90.71	RELA TIME DATA INC	0.39
REFRON INC	29.35	RELATED PROJECT PTNRS CORP	10.40
REFUSE ENVIROMENT WASTE	33.33	RELATED RETAIL INC	21.20
REFUSE AND ENVIRONMENTAL SYSTE	1.26	RELATIONAL FUNDING CORP.	3.05
REGAL BEAUTY SERVICES INC	60.30	RELATIONAL MANAGEMENT GROUP IN	47.17
REGAL COMPUTER SYSTEMS INC.	4.63	RELAX THE BACK CORP	15.50
REGAL ENTERPRISES, INC.	8.21	RELECTRONCI SERVICE CORP	1.33
REGAL GARMENT CORP	53.43	RELIABLE AIRPORT SER INC	70.72
REGAL HOTEL MANAGEMENT INC	22.70	RELIABLE AUTO DEALER IN	9.48
REGAL INDUSTRIES INC	1.27	RELIABLE FIRE PROTECTION INC.	14.21
REGAL INSULATION CORP	65.64	RELIABLE KNITTING WORKS INC	4.07
REGAL RUGS INC	3.88	RELIABLE POLY PACKAGING CORP	70.21
REGALITI INC	59.60	RELIABLE VOICE & DATA SYSTEMS	30.30
REGENCY BEDSPREAD CORPORATION	7.05	RELIANCE ELECTRIC INDUSTRIAL I	0.01
REGENCY ELEVATOR PRODUCTS CORP	26.03	RELIANCE EQUIPMENT CO	6.22
REGENCY INTL BUSINESS CORP	21.47	RELIANCE GROUP HOLDINGS INC	3.37
REGENCY STUDIOS	59.10	RELIANCE MICA CO INC	24.91

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
RELIANT RIBBON CORP	3.67	RENTAL SYSTEMS INC	4.49
RELIGIOUS ART INC	68.12	RENTAR DEVELOPMENT CORP	15.20
RELIGIOUS KITCHEN SUPRVN	66.66	RENTOKIL, INC.-PEST CONTROL SE	9.40
RELOCATION MGMT ASSOC INC	5.14	RENTOKIL,INC.-TROPICAL PLANT S	0.90
RELTEC CORP.	0.23	RENTRAK CORP	0.35
RELTEX FABRICS INC	52.99	REO MNGMNT AND MARKETING CORP	50.00
REMARK ELECTRIC CORP	40.87	REPORTER CO INC	15.30
REMCO INT'L CO INC	43.15	REPRODUCTA CO INC	18.88
REMCO MAINTENANCE CORP	97.27	REPUBLIC CARGO SYSTEMS CORP	20.84
REMESAS QUISQUEYANA INC	81.81	REPUBLIC ENTERPRISES INC	99.67
REMINGTON APPAREL CO INC	11.96	REQUEST MEDIA INC	0.07
REMINGTON FREEMAN LTD	76.66	RES AVE INC.	16.85
REMODELING BY ARTHUR W LEE LTD	3.00	RES CARE INC	2.97
REMS TRAINING INC.	77.46	RESEARCH ANALYSIS & MAINTENANC	0.14
REMSEN HOLDINGS CORP	0.29	RESEARCH COITRELL INC	2.46
REMSEN HOLDINGS II CORP	0.29	RESEARCH HOLDINGS, LTD., INC.	2.21
REMSEN MUSIC CORPORATION	3.15	RESENESES INC	61.01
REMY N.V.	4.35	RESERVE MGMT CO INC	59.97
REMYCO LADIES FASHIONS INC	67.26	RESERVOIR INC	4.10
REN GREVATT ASSOCIATES LTD	37.35	RESIDENCES AT WORLDWIDE PLZ	33.13
RENA LANGE USA INC	76.82	RESIDENTIAL FIRST MORTGAGE INC	3.87
RENAISSANCE CARPET & TAPESTRIE	71.66	RESIDEX CORP	2.20
RENAISSANCE COSMETICS INC	20.62	RESIDUE NATIONAL COR	72.17
RENAISSANCE DIAMOND CORPORATIO	84.21	RESINDENSEA USA INC	97.75
RENAISSANCE HOTEL OPERATING COFKA RAMADA HOTEL. IN	2.40	RESIST INC	18.83
RENAISSANCE SOFTWARE INC	28.30	RESNET HOLDINGS INC	0.34
RENAISSANCE SOLUTIONS INC.	1.87	RESONATE INC	7.64
RENAISSANCE TECHNOLOGIES CORP	1.90	RESOURCE BANCSHARES CORPORATIO	0.70
RENAL ASSOCIATES PC	7.67	RESOURCE DATA SYSTEMS INC	28.89
RENARD REPRESENTS INC	68.13	RESOURCE LEASING CORP	1.39
RENCO HOLDINGS INC	38.52	RESOURCE MANAGEMENT INTERNATIO	4.21
RENE LEZARD FASHION GROUP INC	68.67	RESOURCE TEXTILE CORP	50.88
RENEE DUMARR INC	44.78	RESPECT SPORTSWEAR INC	79.72
RENEE FASHIONS LTD	41.17	RESPIRATORY SCIENCE IND	23.20
RENEE FOTOUHI FINE ART LTD.	30.33	RESPONSE PERSONNEL INC	88.33
RENEE OF HOLLYWOOD INC	6.06	RESSLER IMPORTERS INC	80.33
RENFREW COLLECTION	29.28	REST DELL PROPERTIES CORP	40.57
RENFRO CORP	0.23	RESTAURANT ASSOC CORP	32.93
RENFUL ASSOCIATES (AMERICAS) I	6.59	RESTAURANT FINANCE CORPORATION	3.46
RENHART INC	79.96	RESTAURANT LUTECE INC	24.13
RENJ INDUSTRIAL TIRE CORP	19.59	RESTAURANT MKTING ASSOC INC	36.73
RENLYN FASHIONS INC	43.95	RESTLESS CORPORATION	1.38
RENNOC CORPORATION	1.06	RESTOR TECHNOLOGIES INC.	18.82
RENNY B SALTZMAN INTERIORS INC	23.03	RESTORATION CONSTRCTORS INC	85.39
RENNY REYNOLDS INC	63.56	RESTORATION TECHNOLOGIES INC	4.10
RENOVISIONS INC	2.40	RESULTS INVG SERV INC	17.16
RENT-A-PC INC.	27.81	RET SECURITIES CORP	45.50
RENTAL ACQUISITION CORPORATION	4.01	RETAIL GROCERS GROUP INC	30.43
RENTAL CAR FINANCE CORP.(FORMETHRIFTY CAR RENTAL C	0.48	RETAIL MARKETING CORCEPTS INC	86.28

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
RETAIL OPTIONS INC	65.93	RFC PRODUCTIONS LTD	72.14
RETAIL PLANS & MANAGEMENT INC	0.80	RFJ INSULATION CONTRACTOR INC	55.10
RETAIL PROPERTY INVESTORS INC	11.73	RFM CORPORATION	0.39
RETAIL SPECIALTIES	59.55	RG BARRY	2.46
RETEX COOPERATIVE INC	71.29	RGA DIGITAL EXPANSION INC	97.14
RETHY ASSOCIATES INC.	81.30	RGA MEDIA GROUP INC	88.48
RETINA ASSOC OF CONNECTICUT	7.58	RGGF HOLDING INC	89.66
RETINA GROUP PC	47.34	RGM LIQUID WASTE	24.97
RETIREMENT SYSTEM GROUP INC	98.98	RHD MECHANICAL INC	43.00
RETTNER MANAGEMENT CO	24.56	RHE INC	0.37
REUVEN KAUFMAN INC	81.40	RHEE BROS, INC	31.40
REVELATION BRA CO INC	2.52	RHEINGOLD VALET & RHEINGOLD PC	80.50
REVELL INC	0.92	RHINOCEROS SPORTSWEAR INC	2.49
REVENGE NORTH AMERICAN HOLDING	50.48	RHO MANAGEMENT COMPANY INC	34.41
REVERE NATIONAL CORP	0.22	RHODA LEE INC	13.32
REVIEW MACHINE SALES, INC.	1.77	RHODA S NARINS	7.41
REVILLON INCORP	43.04	RHODE ISLAND CORPORATION	0.40
REVISION GENERAL CONSTRUCTION INC.	52.50	RHONE POULENC INC	0.04
REVLON COMMISSARY SALES INC	58.85	RHR INTERNATIONAL COMPANY	8.47
REVLON GOVERNMENT SALES INC	16.90	RIA ENVIA INC	5.27
REVLON GROUP INCORP	18.90	RIALTO	10.30
REVLON INC	73.82	RIALTO FURNITURE CO INC	87.75
REVMAN INDUSTRIES INC	24.43	RIBAR CONTRACTING INC	27.28
REVOLUTION INC	0.71	RIBBTRIM INC	51.48
REVOLVER LTD	43.62	RIBON INDUSTRIES INC	19.40
REVREAL TRADING CORPORATION	20.00	RICAL AIR EXPRESS INC.	51.82
REWICO AMERICA INC	65.18	RICE ERECTORS	80.16
REWOD INC DBA DOWER HOUSE AN	33.97	RICE MOHAWK US CONSTURCTION CO	53.96
REX ENVELOPE CO INC	85.32	RICE RESTORATIONS INC	12.54
REX HIDE AUTOMOTIVE PRODUCTS I	7.64	RICE UNRUH REYNOLDS CO LTD	8.36
REX HOLLYWOOD	58.47	RICHARD A ANSBACHER PC	7.05
REX WYON INC	40.05	RICHARD A COHN LTD	2.36
REX WYON SERVICES INC	34.21	RICHARD ALAN INCORP	93.29
REXFORD MANAGEMENT INC	11.66	RICHARD ARKWAY INC	68.20
REXTON REALTY CORP	49.36	RICHARD B RODMAN PC	78.95
REY O VILLANUEVA	95.52	RICHARD BAUER	91.10
REYCOR RESTAURANT CORP	84.25	RICHARD C DONALDSON PC	7.05
REYES ENTERPRISE INC.	13.30	RICHARD C MUGLER CO INC	96.38
REYKER SECURITIES INC	29.70	RICHARD C. LEVIN, P.C.	10.20
REYNA LEASING CORP	0.16	RICHARD D MONDRE PA	21.06
REYNDERS GRAY HOLDINGS INC	90.46	RICHARD E FLOOR P C	0.22
REYNOLDS & REYNOLDS CO	0.41	RICHARD ELLIS CORPORATE REAL E	72.73
REYNOLDS CONSTRUCTION COMPANY	12.64	RICHARD ELLIS INC	7.39
REYNOLDS LETERON CO	0.77	RICHARD F WILLIAMSON PC	7.05
REYNOLDS METALS CO	0.31	RICHARD F. DAVIS, A PROFFESION	0.60
REZAYAT AMERICA INC	15.96	RICHARD FRANKEL PRODUCTIONS	70.95
RF INTERNATIONAL LTD	63.13	RICHARD G HEATH PC	12.99
RFC INC	50.00	RICHARD G REYNOLDS INC	63.77
RFC HOLDING CORP	58.51	RICHARD GARDENS INC II	79.55

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
RICHARD H FUHS ASSOCIATES	32.16	RICHWIL CORP	3.37
RICHARD HOFFMAN ASSOC INC	94.54	RICK L BURDICK PC	10.43
RICHARD HOGGS, INC.	35.58	RICK LEVINE PROD INC	6.33
RICHARD INYERIOR DESIGN INC	96.15	RICK STEINER PROD INC	23.54
RICHARD J SERLUCCO	2.85	RICKART COLLECTION SYSTEMS INC	0.13
RICHARD J MASON PC	19.67	RICKEL & ASSOCIATES INC	45.22
RICHARD J MILLER PA	4.86	RICKEL HOME CTRS INC	9.10
RICHARD J PARRINO PC	3.69	RICKI B INC	31.82
RICHARD J STABILE DDS PC	35.80	RICKY DEAN INC	7.90
RICHARD L FEIGEN & CO INC	65.64	RICO SPORTSWEAR INC	18.22
RICHARD L WYATT PC	10.29	RICOH CORP	0.06
RICHARD LEEDS INTL INC	41.51	RICOMM SYSTEMS, INC.	9.85
RICHARD M DUNN PA	32.07	RIDDELL WILLIAMS PC	14.25
RICHARD M SANDS	36.25	RIDEFILM CORP	0.33
RICHARD M SELIGMAN PC	0.48	RIDGEWOOD CORPORATION	6.26
RICHARD MISCHEL PC	75.60	RIEDEL CRYSTAL OF AMERICA	3.55
RICHARD N APPEL PC	12.21	RIER REALTY CO INC	21.68
RICHARD O LOENGARD PC	84.72	RIGAKU USA INC	0.09
RICHARD POUNDS CSW PC	76.84	RIGAS ENTERTAINMENT LTD	90.19
RICHARD S DOLINS	52.34	RIGATONI INC	72.91
RICHARD S GOLDSTEIN PC	92.03	RIGESTRY INC (THE)	13.14
RICHARD SCHWARTZ CORP	66.66	RIGGIO FRANK D CO INC	1.14
RICHARD SHONGUT REALTY CORP	99.10	RIGHT MANAGEMENT CONSULTANTS I	19.99
RICHARD SNYDER DDS PC	62.62	RIGHT ON CASUALS INC	67.97
RICHARD SPIESMAN ENTERPRISES I	31.20	RIGHT SOURCE INC	5.85
RICHARD SPIESMAN ENTRPRISES IN	27.83	RIGHTER GROUP INC	10.81
RICHARD TIE FABRICS INC	62.83	RIGHWAY DEALER WAREHOUSE INC	30.15
RICHARD W WALLER P.C	0.48	RIK TEXT CORP	76.80
RICHARD WALSH ATTORNEY AT LAW	95.00	RIMA INVESTORS CORP	86.66
RICHARD WARREN INC	27.98	RIMARO CORP	0.01
RICHARD-GINORI CORPORATION OF AMERICA	56.62	RING A LEVIO INC	71.67
RICHARDS & TIERNEY INC	4.25	RINGLER ASSOC WESTCHESTER INC	19.78
RICHARDS INTER LTD	66.67	RINNACLE HOLDING INC	1.71
RICHARDS PHOTO STUDIO INC	82.14	RIO DOCE AMERICA INC	10.04
RICHARDSON GREENSHIELDS SECURI	2.18	RIPCO REAL ESTATE 11 CORP	10.64
RICHELLE LTD	66.60	RIPLEY GROUP	33.47
RICHGENE REALTY CORP	65.18	RIROS CORP	64.00
RICHLAND DEVELOPMENT CORP	0.10	RIS PAPER CO INC	21.75
RICHLOOM FAB GROUP	29.00	RISC MANAGEMENT INC	14.48
RICHLOOM FABRICS CORP	17.89	RISING SON INTERNATIONAL LTD	1.33
RICHMARK INTERNATIONL	4.33	RISK ENTERPRISES MANAGMENT	56.40
RICHMOND CERAMIC TILE DIST INC	94.35	RISK MANAGEMENT SOLUTIONS INC	1.49
RICHMOND DAIRY INC	1.00	RISK SCIENCES GROUP INC	4.53
RICHMOND ELEVATOR CO INC	99.66	RITCHIE CORP	51.66
RICHMOND PROPERTIES INC	53.51	RITE AID DRUG PALACE INC	66.55
RICHMOND SECURITIES CORP	3.16	RITE AID OF NY INC	42.10
RICHTER & RATNER CONTRACTING C	71.18	RITE AID ROME DISTR CTR INC	7.97
RICHTER INVESTMENT CORP	61.67	RITED AUTO LEAS CORP	40.58
RICHTER MANAGEMENT SERVICES IN	64.05	RITWAY LAUNDRY CO INC	53.68

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
RITMO LATINO INC.	6.45	RMS TITANIC INC	48.53
RITMOTEX USA CORP	76.35	RNC POLYMERS INC	0.20
RITTERMAN CAPITAL INCORPORATED	82.00	RND SALES INC	20.03
RITTS HAYDEN INC	10.06	RNR HOLDING INC	5.44
RITZ TOURS & TRAVEL INC	8.39	RO-AN INDUSTRIES CORP	67.15
RIVA JEWELRY MANUFACTURING, IN	55.49	ROAD CHAMPS INC	3.65
RIVER PILE FOUNDATION INC	17.99	ROAD RUNNER RECORDS MUS PUB CO	53.19
RIVER RENTAL CORP	66.76	ROAD TOURING TWO INC	0.89
RIVERBANK PROPERTIES, INC. (N.	5.18	ROADWAY EXPRESS INC	0.40
RIVERBRIDGE REALTY CORP	59.86	ROADWAY INTERNATIONAL, INC.	40.00
RIVERDALE BEDFORD RD	0.63	ROADWAY PACKAGE SYSTEM INC	0.18
RIVERDALE COLOR MANUF INC	39.63	ROAMINGWOOD ASSOCIATES LTD	40.70
RIVERDALE MEDICAL DIAGNOSTIC T	40.02	ROANOKE ASSET MGT CORP	75.15
RIVERDALE PAINTING CORP	65.00	ROANOKE BROKERAGE SERV INC	11.33
RIVERHEAD TRADING CORP	9.38	ROANWELL CORP	37.59
RIVERI STRAPPING INC	37.68	ROAR OF LION INC	0.69
RIVERSIDE CARDIOLOGY	14.14	ROB ASSOC	0.03
RIVERSIDE MINI STORAGE CORP	99.90	ROB I.S., INC.	0.26
RIVERSIDE SOFTWARE INC	65.84	ROB ROY INC	78.27
RIVERTEX CO INC	38.00	ROBAN FABRICS CORP	96.40
RIVET INC	55.50	ROBAR EXCAVATING CORP.	10.00
RIVIERA TRADING CORP	17.72	ROBAR INC	51.24
RIVIERA TRADING INC	13.71	ROBBINS WOLFE INC	55.37
RIVKALEX CORP	29.11	ROBBY AXQUISTION CORP	2.33
RJ BASS INCORPORATED	27.05	ROBBY SEWER DRAIN CLEANING S	62.32
RJ ELECTRIC INC	85.54	ROBECO INC	37.19
RJ S MANAGEMENT CORP	82.16	ROBERT & ALBERT DWECK INC	13.98
RJC INC	87.74	ROBERT A BAUM CORP	66.66
RJF INTERNATIONAL CORP	0.30	ROBERT A PIAZZA & ASSOCIATES	75.00
RJR NABISCO HOLDING CORP	1.70	ROBERT A. DEWITT PROFESSIONAL	18.14
RJV TRANSPORT INC	20.80	ROBERT B BUDELMAN JR PC	20.91
RKL BUILDING SPECIALTIES CO.,	88.41	ROBERT B FRASER PC	0.21
RKM PUBLISHING CORP	20.37	ROBERT B KRAKOW	18.82
RKO CENTURY WARNER THEATRES IN	19.74	ROBERT B ROBB PC	7.05
RKO GENERAL INC	27.02	ROBERT BOOLBOL MD PA	18.12
RKOPICTURES INC	10.21	ROBERT BOSCH POWER TOOL CORP	0.31
RKS ELECTRIC CORP	4.76	ROBERT BROWN PC	15.78
RL SALES SPECIALISTS INC	25.85	ROBERT BUSSE & CO INC	1.58
RLB INC	2.76	ROBERT C BERNIUS PC	29.65
RLH OPTIONS INC	3.02	ROBERT C POMEROY PC	0.22
RLK INVESTMENTS INC	10.06	ROBERT C WITTEN CO INC	11.07
RLM APPAREL SOFTWARE INC	39.72	ROBERT CARP INC	1.73
RLR HOLDINGS INC	50.86	ROBERT CASSIDY CORP	33.37
RM BRADLEY CAPITAL LTD	6.30	ROBERT CHADDERDON SELECTIONS,	49.30
RM FASHIONS INC	66.66	ROBERT CLERGERIE AMERICA INC	91.48
RM GOLDSTEIN PA	21.08	ROBERT COHEN PC	10.79
RMCI INTERNATIONAL HOLDINGS COR	23.40	ROBERT COMSTOCK INC	24.27
RMJ HOLDINGS INC	27.83	ROBERT D MCMULLEN MD PC	68.06
RMLA INC	8.74	ROBERT DESIDERI CONSULTANTS LT	59.88

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ROBERT DUGREINER ASSOC INC	29.44	ROBERT STOLKER ENTERPRISES, IN	66.25
ROBERT DUVALL PRODUCTIONS INC	0.36	ROBERT SWINGLE DISTINCTIVE CAT	93.49
ROBERT E ZAHLER PC	7.05	ROBERT T ROBBINS CLU ASSOC I	55.91
ROBERT F HOUSE PC	0.21	ROBERT TALBOTT INC	3.73
ROBERT FABRICS OF NY INC	70.97	ROBERT THEODORE GOLDBERG	75.92
ROBERT FLEMING HOLDING INC & S	53.23	ROBERT THOMAS SECURITIES INC	2.68
ROBERT FOX INC.	0.21	ROBERT TODD LANG PC	66.94
ROBERT G KRUPKA PC	16.14	ROBERT TRAYNHAM COLES ARCHITEC	47.74
ROBERT G PINCO	11.37	ROBERT UPBIN CPA PC	75.76
ROBERT GAREY C.P.A.PC	4.71	ROBERT VIGNA DDS PC	0.25
ROBERT GREENFIELD LTD	59.86	ROBERT W BAIRD CO INC	1.10
ROBERT GRUBER ESQ	76.19	ROBERT W HUNT CO INC	0.26
ROBERT HALF CORPORATION	3.68	ROBERT W LUCKOW CORP	49.91
ROBERT HALF INTERNATIONAL INC	2.91	ROBERT WAYNE ASSOCIATES INC.	18.76
ROBERT HARVEY , ASSOC INC	90.00	ROBERT WHITMAN PHOTOGRAPHY INC	84.54
ROBERT HOLDINGS INCORPORATED	4.40	ROBERT WOLD COMPANY	27.99
ROBERT HOLTZMAN	31.54	ROBERTO CAPRA	62.26
ROBERT HUNT COMPANY	1.70	ROBERTS CUSHMAN CO INCYY	67.00
ROBERT J CYNKAR PC	3.87	ROBERTSON STEPHENS * CO INC.	4.39
ROBERT J DOWE INC	63.44	ROBI ENTERPRISES LTD	68.33
ROBERT J. PRISTAVE, P.C.	25.85	ROBIN F PRICE PA	4.86
ROBERT JACKSON ASSOC INC	80.06	ROBIN INTL USA INC	50.71
ROBERT L BAEL CO	75.37	ROBIN S INC	4.39
ROBERT LEWIS ROSEN ASSOC LTD	92.57	ROBINSON KNIFE MANUFACTURING C	0.13
ROBERT M MATLUCK INC	78.30	ROBINSON MANUFACTURING COMPANY	0.15
ROBERT M. FOMON & COMPANY, INC	20.68	ROBINSON MARKETING ASSOC INC	11.80
ROBERT MOLLENHAUER	81.26	ROBINSON SECURITY INC.	66.66
ROBERT MONDAVI WINERY	2.24	ROBINSON WEINSTRAUB GROSS ASS	28.60
ROBERT MORRIS REALTY CO	90.12	ROBINSON, YESAWICH & PEPPERDIN	1.75
ROBERT N NEVITT CPA P C	23.66	ROBO BREAKING CO INC	6.51
ROBERT N WEINSTOCK P C	7.05	ROBSOL FANCIED CORP	88.33
ROBERT PAPER CO., INC.	51.60	ROBYNE'S DREAM LTD	68.24
ROBERT PEARSON ORGAN CO INC	24.99	ROC A BLOC PRODUCTIONS INC	48.28
ROBERT PLAN OF NY CORP	1.82	ROCHAMBEAU REALTY AND DEV	83.11
ROBERT R MEREDITH & CO INC	98.03	ROCHARD IMPORTS INC	70.01
ROBERT REISER & CO INC	0.39	ROCHDALE CORP	1.18
ROBERT S BRENNER CO INC	43.35	ROCHE BOBOIS USA LTD	67.55
ROBERT S CHESKES CPA P C	20.48	ROCHE DIAGNOSTIC SYSTEMS, INC.	0.40
ROBERT S FRANKLIN PC	68.20	ROCHESTER BIG	22.75
ROBERT S KAROL MD	57.93	ROCHESTER BUTTON COMPANY INC	7.86
ROBERT S OSBORNE PC	16.14	ROCHESTER MIDLAND CORP	0.49
ROBERT S STARR PC	83.16	ROCK & WATERSCAPE SYSTEMS INC	0.22
ROBERT S STRAUSS PC	10.01	ROCK ISLAND COMPANY	0.45
ROBERT SIEGEL INC	37.12	ROCK MCGRAW, INC.	94.29
ROBERT SPERLING PC	0.47	ROCKAWAY BEDDING INC	0.46
ROBERT SS AUTO SALES INC	51.55	ROCKBOTM STORES INC	33.09
ROBERT STEINBERG PC	86.99	ROCKEFELLER FINANCIAL SERVICES	76.00
ROBERT STIGWOOD PUBLISHING INC	2.82	ROCKEFELLER GROUP INC	54.78
ROBERT STOCK LTD	39.23	ROCKET JEWELRY BOX INC	52.76

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ROCKET SOFTWARE	0.30	ROHN ROGERS ASSOCIATES INC	64.20
ROCKFORD FUNDING CORP	93.66	ROKUROKUSOU CORPORATION	14.60
ROCKLAND COACHES, INC.	8.00	ROLAN S. NARMAN, CPA P.C.	2.73
ROCKLAND INDUSTRIES INC	2.82	ROLAND OFFSET SERVICEE INC.	11.40
ROCKLAND VENDING CORP.	10.12	ROLET FOOD PRODUCTS CO., INC.	63.43
ROCKPORT TRADE SYSTEMS INC	1.99	ROLEX IND INC	24.59
ROCKSHOTS INC	68.33	ROLEX PLASTICS, INX.	83.25
ROCKVILLE FABRICS CORP	17.98	ROLF JENSEN ASSOC	7.51
ROCKWELL COMPUTER SOFTWARE INC	94.90	ROLFE NOLAN USA INC	43.47
ROCKWELL GRAPHIC SYS INC	0.02	ROLL SYSTEMS INC	1.00
ROCKWELL INTERNATIONAL CORP	0.01	ROLLEM CORPORATION OF AMERICA F/K/A NEWROLLEM	19.30
ROCKWELL TELECOMMUNICATIONS IN	0.38	ROLLHAUS SEATING PRODUCTS INC	5.63
ROCKWOOD CAPITAL CORP	35.61	ROLLINS INC	0.02
ROCKWOOD REALTY ASSOC INC	47.03	ROLLS-ROYCE INC	0.10
ROCKYLAND INC	0.60	ROLLS-ROYCE MOTOR CARS INC	0.19
RODALE PRESS INC	7.15	ROLO CORP	10.68
RODI AUTOMOTIVE INC	8.90	ROLO MANUFACTURING CO INC	8.86
RODIER CORP.	20.42	ROMAN CAMPANY	3.12
RODIO INC	0.01	ROMAN COMPANY	2.88
RODMAN & RENSHAW INC	10.36	ROMAN FREEMAN CORP	73.70
RODMAN & RENSHAW, INC	44.00	ROMAN LOOK LTD	82.46
RODNEY CO NV	91.88	ROMANCE DU JOUR INC	0.37
RODNEY KLUSNER INC	89.32	ROMANTIC TIMES INC	53.22
ROEBELL PAINTING CO INC	4.65	ROMANTIQUE CREATIONS INC	75.00
ROELAH INC	21.81	ROMAR FABRICS CORP	84.72
ROEMER FEATHERSTONHAUGH PC	66.19	ROMARCO REALTY CORP	52.00
ROESSEL CPT RENTALS INC	17.89	ROMCOMP CONSULTANTS	49.47
ROFEE ACCESSORIES INC	50.16	ROME KNITTING MILLS INC	44.13
ROFO REALTY CO INC	80.90	ROMEO HEATING INC ENT INC	55.45
ROFSON ASSOC INC	12.93	ROMITO MANAGEMENT INC	97.69
ROGAN & SONS ASSOC	21.43	ROMPER HOLDINGS USA LTD	74.26
ROGER & SONS BUILDING CORP	8.42	ROMULUS INC	8.80
ROGER ANTHONY ENTERPRISES INC	49.50	RON BARRON MANAGEMENT	36.89
ROGER APPELYARD OF MASSACHUSET	15.44	RON LYNN MGMT CONSULTANTS INC	4.10
ROGER ARLINGTON INC	4.69	RON SOODALTER ASSOCIATES INC	47.54
ROGER D FELDMAN	9.75	RON STONE INC	6.63
ROGER D. BLAUGH & CO., INC.	88.24	RONAL PRODUCTS CO INC	78.18
ROGER ENGEMANN ASSOCIATES 7	0.48	RONALD CHERNOW COMMUN SERV INC	5.47
ROGER HORCHOW PRODUCTIONS INC	93.93	RONALD H ROTH PC	83.06
ROGER J MARZULLA PC	7.40	RONALD J SCHWARTZ PC	64.54
ROGER METZGER ASSOCIATES INC	92.90	RONALD J. TOPAN DDS PC	82.50
ROGER THOMPSON LTD	67.54	RONALD M PAOLINO	30.00
ROGER W SLEGHT	18.54	RONALD M PENDERGAST C.P.A. P.C	28.64
ROGERS & GOFFIGON LTD	26.61	RONALD M. JOHNSON PC	2.66
ROGERS BURGUN SHAHINE DESCHLER	80.68	RONALD WEISS CREATIVE FLOORS I	70.32
ROGERS MEN CO	45.61	RONALDO MAIA LTD	83.99
ROGOFF COMPANY PC	65.91	RONALOD M OSTER INC	20.96
ROGUE WAVE SOFTWARE INC	6.67	RONAR BFS INTL INC	91.14
ROHDE AND LIESENFELD INC	45.97	RONDO INC	1.09

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
RONDOR MUSIC INTERNATIONAL	6.22	ROSENTHAL CORP SERVS	31.67
RONELL INDUSTRIES INC	1.89	ROSENTHAL INC	99.41
RONNI NICOLE II INC	38.71	ROSENTHAL INTERNATIONAL LTD	74.71
RONNIE INTERIOR DESIGN INC	23.85	ROSENTHAL USA LIMITED	19.97
RONNYBROOK FARMS DAIRY INC	25.22	ROSENWACH TANK INC	99.69
RONSCO DEL INC	38.97	ROSET USA CORP	74.70
ROOM WITH A VIEW INC	31.69	ROSETIME LTD	50.79
ROOMS & GAREWS INC	81.80	ROSETTI HANDBAGS & ACCESSORIES	37.04
ROOSEVELT & CROSS INC	83.69	ROSEWOOD APARTMENTS CORP	73.61
ROPER STARCH WORLDWIDE INC	54.14	ROSEWOOD EXPLORATION LTD	0.70
ROSACORN CAPITAL HOLDINGS INC.	1.23	ROSEWOOD HOTELS & RESORTS HOLD	7.28
ROSACORN HOLDING INC	1.40	ROSEWOOD HOTELS & RESORTS INC	0.65
ROSALIND BRENNER DESIGNS INC	42.65	ROSGHIANORA HOLDING INC	1.22
ROSARIOS EPICUREO LTD	84.60	ROSHAN TRADING INC	14.86
ROSCOE KATENDE MD PC	17.00	ROSIE'S TOUR INC	0.33
ROSCOR A.G.	0.54	ROSHAN ADVERTISING INC	89.93
ROSE ART IND INC	10.20	ROSKAR REALTY CORP	70.43
ROSE BRAND WIPERS INC	66.84	ROSS COMPUTER SYSTEMS INC	31.80
ROSE CONTRACTING CO INC	66.66	ROSS DATA CORP	2.04
ROSE DEM CARTING INC	72.86	ROSS INVESTMENTS INC	8.35
ROSE ENTERPRISES INC NY	46.28	ROSS NETWORK INC	9.37
ROSE INVESTING CORP	5.67	ROSS REFINERS INC	88.98
ROSE TREE MANAGEMENT AND DEVEL	60.47	ROSS STORES INC	3.56
ROSE TRUCKING CORPORATION	4.83	ROSS SUCHOFF EGERT HANKIN	99.40
ROSE TRUNK MANUFACT CO INC	86.82	ROSS WINDOW CORP	34.02
ROSEBAR TEXTILE INC	3.11	ROSSIMONA USA LTD	72.60
ROSEBAY MEDICAL CO INC	0.70	ROSSINI CONTRACTING CORP	67.87
ROSEBRAND CORP	71.56	ROSSY FOOD SYSTEMS LTD	44.37
ROSECLIFF INC	12.10	ROSTOM LTD	38.89
ROSECORE CARPET CO INC	45.42	ROTELLA CAPITAL MGMT INC	1.45
ROSEDALE NURSERIES INC	2.40	ROTELLA CATERERS & DELICATESSE	72.60
ROSEDALE THIS END UP INC	1.11	ROTENBERG MERIL SOLOMON BERTIG	2.40
ROSELIN MFG CO INC	36.15	ROTENIER LTD	68.40
ROSELLI MOVING CORP	4.66	ROTH CLOTHING CO INC	75.00
ROSEMEAD BLVD CORP	0.61	ROTHCHILD PRINTING CO INC	57.51
ROSEN AND CHADICK TEXTILES INC	89.67	ROTHSCHILD NATURAL RESOURCES	71.58
ROSEN DIAMOND CO INC	66.36	ROTHSCHILD NO AMERICA INC	79.58
ROSEN PUBLISHING GRP INC	42.84	ROTHSCHILD TOPAL MILLER ,KRAFT	90.63
ROSEN-BLOCK DESIGN INC.	67.56	ROTO ROOTER SERVICES COMPANY	3.18
ROSENAU BECK INC	3.75	ROTOTRON CORP	46.76
ROSENBERG CONSTRUCTION DEVELOP	3.32	ROTRON INCORPORATED	2.01
ROSENBERG KOLB ARCHITECTS	86.41	ROUGH CUT PRODUCTIONS INC	44.00
ROSENBERG NEUWIRTH KUCHNER COR	99.78	ROUGH DIAMOND TRADERS I	91.40
ROSENBLATT SLAVET RADEZKY CPAS	89.60	ROUND THE WORLD USA CORP	47.38
ROSENBLUM FAMILY CORPORATION	8.50	ROUND TRIP DESIGNS INC	35.57
ROSENBLUTH INTERNATIONAL INC	1.90	ROUSSO APPAREL GROUP INC	28.06
ROSENDORFAND ASSOC INC	31.71	ROUTLEDGE INC	12.43
ROSENFELD STEINMAN BLAU PC	4.64	ROUX ASSOCIATES INC	11.07
ROSENMONT PRESS INC	73.55	ROUX LAB INC	0.63

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ROWAN & BLEWITT INC	19.96	RPM MUSIC PRODUCTIONS INC	83.27
ROWE INTERNATIONAL INC	0.83	RPM PIZZA, INC. OF MICHIGAN	0.12
ROXANN MANAGEMENT CORP	23.39	RPM SECURITIES CO INC	74.11
ROXANNE MUSIC INC	49.80	RPM SYSTEM, INC.	50.04
ROY CLARK INVESTIGATIONS AND S	87.28	RPS MANAGEMENT COMPANY INC	1.17
ROY F WESTON INC	0.18	RPW INTERNATIONAL INC	79.50
ROY GERSON INC	85.00	RR PLUMBING SERVICES COMPANY	34.14
ROY H. ASHIKARI MD PC	32.68	RRED BEAR INC.	85.00
ROY KAY INC	56.14	RREEF MANAGEMENT CO	7.71
ROY L REARDON PC	89.70	RRG TECH INC	48.40
ROYAL AIR MAROC	5.43	RRV ENTERPRISES INC	0.68
ROYAL ALLIANCE ASSOC INC	57.04	RS BACON VENEER CO INC	0.10
ROYAL BUSINESS SVCES, INC	98.00	RS GRIMES CO INC	84.40
ROYAL CARIBBEAN JAMAICAN BAKER	2.36	RS PRODUCTS CORP	60.63
ROYAL CHAIN INC	77.49	RSA USA INC	6.07
ROYAL COFFEE NEW YORK INC	71.35	RSG CAULKING AND WATERPROOFING	72.51
ROYAL COPENHAGEN INCORP	28.74	RSG SYSTEMS INC	93.31
ROYAL CRYSTAL ROCK INC	68.00	RSJ CORP	21.55
ROYAL DOULTON USA INC	1.90	RSL COM U.S.A INC.	73.70
ROYAL FARMS INC	39.28	RSO RECORDS INC	32.41
ROYAL FLUSH	32.76	RT HOLDINGS INC	21.21
ROYAL FUNDING CORP	96.08	RT VANDERBILT CO INCC	0.01
ROYAL GEMS INC	47.92	RTC INDUSTRIES INC	3.19
ROYAL GLOBAL MANAGEMENT INC	37.95	RTC PROPERTIES INC	0.36
ROYAL GREEN APPLIANCE INC	3.93	RTCP CORP	86.20
ROYAL GUARD FENCE CO INC	29.33	RTN INC	14.25
ROYAL HAWAIIAN SHOPPING CORP	53.74	RTN INC.	1.74
ROYAL HUTTON SECURITIES CORP	75.55	RU VEL JEWELRY MFG LTD	44.15
ROYAL INWOOD LAUNDRY SERVICE	7.69	RUANE CUNNIFF AND CO INC	27.80
ROYAL ITEMS INC	73.84	RUBBIES FOR KIDS INC	55.28
ROYAL LACE CO INC	48.33	RUBEN BLADES PRODUCTIONS, INC.	14.40
ROYAL LOUGE CO INC	54.49	RUBICON INDUSTRIES CORP	61.86
ROYAL MAIL US INC	42.84	RUBICORP INC	69.01
ROYAL PLASTICS CORP	78.49	RUBIES COSTUME COMPANY INC	18.49
ROYAL PRESTIGE SYSTEMS INC	91.00	RUBUFF REALTY CORP	41.00
ROYAL URN BAG CO INC	22.05	RUBY MALVA MD PC	93.03
ROYAL WINE CORP	56.21	RUBY SWAN PRODUCTIONS INC	10.57
ROYALBLUE TECHNOLOGIES INC	72.43	RUCKMAN MANAGEMENT INC	12.93
ROYALTY REVIEW SERVICE, INC.	66.99	RUDAN DISPLAY INC	3.30
ROYCE & ASSOCIATES INC	38.88	RUDEL MACHINERY CO INC	1.70
ROYCE AFFILIATES INC.	80.08	RUDER FINN INC	83.78
ROYCE HOSIERY MILLS INC	8.50	RUDOX ENGINE & EQUIPMENT CO CO	9.25
ROYTEX INC	35.42	RUFF HEWN INC	5.14
ROZAYSHA INC	11.12	RUFF INVESTMENT LTD	1.75
ROZIN OPTICAL CORP.	22.98	RUFFY CORP	19.80
RPF HOLDING CORP	22.30	RUGBY BUILDING PRODUCTS INC	0.43
RPI INSTITUTIONAL SVC INC	70.07	RUGBY PRODUCTIONS LTD	53.60
RPI PROFESSIONAL ALTERNATIVE I	78.33	RUGGIERO OGLE MOTORSHOP AGEN	58.00
RPL SOFTWARE INC	31.73	RUHRKOHLE TRADING CORP	65.25

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
RUHRKOHLE TRADING CORP	24.29	RZO LIVE INC	3.57
RULEEDGE PRODUCTIONS INC	45.74	RZO TOURS INC	4.52
RUNARD REALTY CORP	2.27	S H PLUMBING INC	64.96
RUPERTSLAND HOLDING INC	85.73	S R CONTRACT SYSTEMS INC	1.04
RUR ARCHITECTURE PC	70.49	S H ABBOT INC	98.31
RURAK OCEAN TOURS INC	37.80	S & A INDUSTRIES INC	11.18
RURAL URBAN ENGINEERING	5.89	S & C PERMANENT PLACEMENT INC	7.36
RURE ASSOCIATES INC	3.57	S & D ENVIRONMENTAL SVCS INC	16.93
RUSCIANO APPRAISERS & CONSULTANC	26.36	S & K 2000 INC	18.10
RUSH ASSOCIATED LABELS INC	49.05	S & L CHILDRENS WEAR INC	67.09
RUSH COURIER INC	79.19	S & M GOLD INC	25.50
RUSH ENTERPRISES INC	27.95	S & P COMSTOCK, INC.	7.64
RUSS BERRIE AND COMPANY PROPER	4.58	S & S COLOR, INC.	81.12
RUSS BRO INTL CORP	36.90	S & S FIRE SUPPRESSION SYSTEMS	22.98
RUSS TOGS INC.	54.95	S & S JEWELRY CORP	67.66
RUSS WEAR UNDERGARMENT CO., IN	62.54	S & S PROVISIONS I CORP	60.00
RUSSELL CORP	0.65	S & S PROVISIONS II CORP	60.00
RUSSELL E GREENBLATT PC	0.48	S & W X-RAY, INC.	0.09
RUSSELL INDUSTRIES INC	0.87	S A BENDHEIM CO INC	27.53
RUSSELL MARKETING RRSEARCH INC	41.40	S A CASTING CO INC	89.50
RUSSELL NEWMAN INC	5.00	S A STORES INC	42.97
RUSSELL REID WASTE HAULING AND	1.78	S AND C THERMAL SYSTEMS INC	96.25
RUSSELL REYNOLDS ASSOC INC	6.22	S AND S HAT CO INC	10.10
RUSSELL VOLKENING INC	85.64	S AND W PAINTING INC	36.92
RUSSELLW PARKS	10.30	S AUTLER CONTRACTING	72.70
RUST ENVIRONMENT AND INFRASTRU	0.60	S B CAST STONE PRODUCTS CORP	94.34
RUSTICA LTD	73.25	S B S INDUSTRIES INC	30.42
RUTA SUPPLIES INC	0.78	S BERTRAM INC	83.33
RUTH B ROSENBERG PC	29.60	S BROOME CO INC	50.30
RUTH HARF ASSOCIATES LTD	65.00	S C B APPAREKL CORP	46.44
RUTH POINTER ENTERPRISES INC	4.51	S C FUNDAMENTAL INC	0.78
RUTH U FERTEL INC	27.67	S C S ENGINEERS	0.86
RUTH ZIEGLER FINE ARTS CORP	54.22	S C WINTER CO INC	39.34
RUTHA, INC	11.16	S D L S R CORP	0.07
RUTTURA & SONS CONSTRUCTION CO	33.73	S D SCOTT PRINTING CO INC	38.50
RVJ CORP	0.19	S D WARREN COMPANY INC	0.23
RVM ENTERPRISES INC	99.70	S DIGIACOMO SON INC	5.05
RW SMITH ASSOC ICN	9.19	S E A SOFTWARE INC	76.05
RW STUDIO INC	64.80	S E ART & DESIGN INC	87.10
RW WORK LTD	57.60	S E MANAGEMENT CORP	15.76
RWP/WPG U.S LARGE STOCK FUND	1.44	S E NICHOLAS INC	5.13
RYAN COAL INC	41.47	S EDWARD INC	30.73
RYAN LABS INC	80.73	S ELGHANAYAN ANTIQUES INC	55.82
RYCAM INC	0.11	S FARKASH INC	5.64
RYDAN LTD	23.58	S FEDERICO TRUCKING CORP	9.35
RYDER INTL FREIGHT CUSTOMS SER	9.05	S FUCHS CO INC	69.55
RYDER TRS INC	0.55	S G D GLASS INC	71.88
RYDER TRUCK RENTAL INC	0.13	S G WARBURG CO INC	99.25
RYOKIN REAL ESTATE AMERICA COR	0.49	S G WARBURG INVESTMENTS CORP	3.60

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
S J CONSULTANTS CORP	33.33	S.K. PARIS, INC.	49.43
S J FUEL CO INC	77.58	S.R.E.S. -FIFTH AVENUE, INC.	74.00
S J PRICE INC	0.06	S.R.G CONSTRUCTION CONSULTING	65.80
S J REALTY CORP	32.00	S.R.P. SALES, INC.	36.07
S J S ENTERTAINMENT CORP	72.17	S.S.O ENTERPRISES INC	32.57
S J SHRUBSOLE CORP	75.41	S.T. COLLECTIONS, INC.	54.42
S K & A RESEARCH INC	10.00	S.T. DUPONT INC	4.77
S K F INTERNATIONAL INC	92.30	S.T.S. OF NEW YORK CITY INC	27.97
S KONSUVO INC	41.73	S.W.A.K. INC.	67.73
S KRAUS INC	71.41	S&K TRADING INT INC	50.02
S L BROTHERS EQUITY VALUE TRUS	2.12	S&L METAL PRODUCTS CORP.	50.00
S L DANIELLE INC	41.13	S&T PEARLGREEN SUPPLY CORP	98.36
S L DOERY & SON INC	3.02	S-J ASSOCIATES NY INC	4.88
S L GILBERT CO INC	30.50	SA ASSOCIATES INC	2.84
S L KAYE CO INC	36.19	SA USA INC	70.67
S LICHTENBERG CO INC	21.29	SAAB SCANIA FINANCIAL SVCES	0.36
S M L SPORT LTD	39.95	SAADE U S A INC	20.30
S M R HOLDING CORP	71.33	SAARSTEEL INCORPORATED	35.20
S MAC GUTMAN PC	61.27	SABAN DOMESTIC SERV INC	33.30
S MACEDO CONSTRUCTION CORP	88.13	SABBADININ OF AMERICA INC	67.72
S MACO BV CORP	75.88	SABER BUTTON GROUP INC	66.41
S N CHEMICAL CO INC	89.03	SABIN COMMODITIES INC	98.89
S N CLOTHES INC	50.00	SABLEKNIGHT NY INC	54.28
S N S HARED NETWORK SVC INC	50.24	SABRE SHIPPING CORP	12.24
S N TRADING CO	26.83	SABRINA IMPORTERS LTD	26.67
S O INDUSTRIES INC	70.24	SABYO ELECTRIC FINANCE CORP	77.57
S P SKINNER CO INC	1.67	SACHA PRODUCTION INC	0.07
S POSNER SONS INC	55.33	SACHTLEBEN CORPORATION	98.94
S R FILMS INC	43.33	SACKS MONTGOMERY PASTORE LEVIN	97.24
S R SALES CORP	41.90	SADIE BUCK	27.12
S ROTHSCHILD CO INC	37.27	SADIMARA KNITWEAR INC	53.00
S S A I INC	50.00	SAEHAN INDUSTRIES AMERICA INC	6.81
S S INDUSTRIES INC	47.09	SAEILO MACHINERY USA INC	0.70
S S SAMPLINER CO INC	60.57	SAEILO MOTORS NY INC	40.94
S S T S AMERICA CORP	47.81	SAETA S.A	17.87
S S X RAY PROD INC	9.91	SAF CUSTUMS BROKER INC	50.00
S SHAMASH AND SONS INC	37.57	SAFARI BUSINESS SYSTEMS INC.	10.00
S SHAMSIAN P C	87.43	SAFARIS EVENTS INC	13.77
S T CEMENT WORK SHOP CORP	25.26	SAFCO FABRICS INC.	42.90
S T J ORTHOTIC SERVICES INC	13.70	SAFCO MERCBAN INC	0.60
S TRAU INC	81.66	SAFDI USA INC	79.69
S W ANDERSON SLES CORP	28.56	SAFE GUARD SURFACING CORP	2.89
S W CHILDS MANAGEMENT CORP	17.45	SAFE INSCO INC	77.00
S WALTER PACKAGING CORP	12.41	SAFEGUARD CHEMICAL CORP	63.44
S. BUXBAUM & COMPANY, P.C.	10.40	SAFEGUARD CORP	1.23
S. HERMAN KLARSFELD PC	80.48	SAFEGUARD FENCE CO INC	97.08
S. ROTHSCHILD & CO. INC. (DEL)	26.50	SAFELITE GLASS CORP	0.55
S.A.C. CONSULTING ENGINEERING,	88.00	SAFESITE RECORDS MANAGEMENT CORPORATION	17.67
S.G.A. REPRESENTATION, INC.	22.50	SAFETA AIRLINES INC	12.74

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SAFETY ENVIRONMENTAL CO INC-	50.55	SALISBURY AND SALISBURY	70.11
SAFETY KLEEN CORP	0.33	SALLES SCHAFFER BRAINED DESIGN	92.30
SAFETY KLEEN OIL RECOVERY CO	0.18	SALLY BEAUTY COMPANY	0.13
SAFETY MAIN STOPPER CO INC	54.14	SALLY LOU FASHIONS INC	25.73
SAFEWAY ENVIROMENMTAL CORP	98.35	SALMOR IMPORT EXPORT CIRP	44.05
SAFF TECH ARTS INC	15.62	SALOMOM BROTHERS INSTITUTIONAL	1.30
SAFIAN INVESTMENT RESEARCH INC	6.70	SALOMON APPELMAN LTD	46.70
SAFIRE SILK INC	67.99	SALOMON BROTHERS CAPITAL FUND	1.00
SAFWAY STEEL PRODUCTS INC	4.21	SALOMON BROTHERS HIGH INCOME F	0.49
SAGA CONSTURCTION CO LTD	7.40	SALOMON BROTHERS SERIES FUNDS	0.97
SAGA INC	64.09	SALOMON BROTHERS SERIES FUNDS	1.36
SAGA USA INC.	1.10	SALOMON BROTHERS SERIES FUNDS,	1.40
SAGAMORE PARTNERS INC	20.70	SALOMON BROTHERS SERIES FUNDS,ASIA GROWTH FUND	0.26
SAGAPONACK MANAGEMENT CO., INC	30.01	SALOMON BROTHERS SERIES FUNDS,CASH MANGEMENT FUND	1.50
SAGAR GENERAL CONSTRUCTION COR	79.47	SALOMON BROTHERS SERIES FUNDS,SALOMON BROS. INST'L	2.80
SAGATRANS USA INC	70.84	SALOMON INC	1.10
SAGE CLEARING CORP	9.07	SALON INTERIORS BY MR. B INC	1.38
SAGE DINNING SERVICES INC	2.72	SALON MANAGEMENT CORP	27.91
SAGE MANAGEMENT SERVICES USA I	25.00	SALSBUARY SALES CO INC	5.90
SAGEM MORPHO. INC.	6.16	SALTON MAXIM HOUSEWARES INC	5.42
SAGENT TECHNOLOGY INC	4.40	SALTOR HOLDINGS INC	91.60
SAGENT TECHNOLOGY, INC.	3.13	SALVATORE MARTORANO INC	11.90
SAGMEISTER INC	75.87	SAM ASH MUSIC CORP	43.80
SAH ENTERPRISES INC	4.41	SAM ASH MUSIC REALTY CORP	70.90
SAHW CONTRACTING INC	75.00	SAM HEDAYA CORP	29.84
SAILING US INT L CORP	16.00	SAM R MORHAIM DDS FICOI PC	12.52
SAILON REALTY CORP	14.77	SAM SCHICK INTL LTD	78.56
SAIMA AMERICA	18.22	SAM'S DAD PROT INC	56.47
SAIMON CONSTRUCTRION CORP	40.77	SAMABA ENTERPRISES	21.00
SAINBERG & COMPANY, INC.	57.22	SAMANNA PRODUCTIONS INC	35.12
SAK HOLDINGS INC	25.79	SAMANTHA HOTEL CORPORATION	9.29
SAKAE REALTY	42.40	SAMARA BROTHERS INC	16.75
SAKAI TRADING CO NY INC	38.03	SAMBEE TRADING CORP	2.00
SAKIN AND CO INC	88.53	SAMBER INC	33.87
SAKOURA DESIGN LTD	50.07	SAMDIMON INC	90.00
SAKURA FINETEK U.S.A., INC.	0.16	SAME OFFICE INC	51.60
SAKURA INC	47.50	SAMEACH MUSIC, INC.	81.07
SAKURA INFO SYS USA INC	83.34	SAMERSON INC	72.28
SAL.OPPENHEIM JR. & CIE. SECUR	3.52	SAMHILL ENT INC	67.77
SALANT CORPORATION	17.13	SAMOYED INC	4.01
SALEM CARPENTRY INC	66.67	SAMPLE SERVICE CORP	60.50
SALEM HOLDING CORP	0.08	SAMPLING U INC	22.56
SALEM STRAITS LTD	50.62	SAMRAM PROCUTIONS INC	5.07
SALEM TRUCK LEASING	96.90	SAMSON STONE CO INC	5.15
SALES DYNAMICS INC	1.02	SAMSONITE CORP	0.88
SALES IMPROVEMENT CONSULTANTS	5.48	SAMSUNG AMERICA INC	5.90
SALESCO SYSTEMS USA INC	0.46	SAMUEL A BRODY M D P C	97.53
SALESCONCEPTS ASSOC INC	70.30	SAMUEL A RAMIRE CO INC	82.38
SALGADO USA INC	61.20	SAMUEL AARON INC	48.77

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SAMUEL BAUER SONS INC	90.75	SANDOZ CORP	1.04
SAMUEL BOBKER SON INC	12.64	SANDRA CAMHI C.P.A., P.C.	6.52
SAMUEL BOODMAN CPA PC	80.44	SANDRA OSTER INTERIORS LTD	0.45
SAMUEL C KLAGSBRUN MD PC	38.16	SANDS BROS & CO LTD	96.57
SAMUEL C ULLMAN PA	54.69	SANDSTONE ENV ASSOCINC	7.32
SAMUEL COCKBURN SONS INC	70.99	SANDWICH CHEF OF DC INC	3.57
SAMUEL EHRMAN CO INC	34.84	SANDY LINKS LTD	37.40
SAMUEL FELDMAN LUMBER CO INC	97.46	SANDY LITTMAN INC	28.13
SAMUEL FRENCH INC	16.11	SANDY SHAW INC	52.75
SAMUEL GOLDSTEIN CO P C	4.93	SANELINK CORP	63.65
SAMUEL HILL SECURITIES CORP	10.81	SANFORD ADVERTISING INC	30.91
SAMUEL J FRIEDMAN P C	78.95	SANFORD BECKER CO PC	58.00
SAMUEL J BOTKIN CO INC	70.51	SANFORD C BERNSTEIN & CO., INC	39.04
SAMUEL KUNSTLER TEXTILES INC	34.89	SANFORD GROSSMAN PC	89.76
SAMUEL M SUGDEN PC	34.78	SANFORD HALL CORP	77.36
SAMUEL MEISEL CA INC	6.80	SANFORD M SAUNDERS JR PC	2.20
SAMUEL OBERMAN CO INC	25.36	SANFORD REDMOND INC	43.17
SAMUEL PORTNOY, D.D.S., P.C	79.99	SANFREY SECURITIES INC	12.99
SAMUEL SCHICK	70.55	SANG LEE FARMS INC	22.37
SAMUEL SCHLOSSMAN TEXTILES INC	76.66	SANGETSU CO LTD	0.16
SAMURO INVESTMENT CORP.	17.94	SANGO AMERICA INC	4.23
SAMYANG CORPORATION	0.21	SANI LAV INC	5.06
SAN ESTERS CORP	9.83	SANITARY WASTE CARRIERS INC	0.19
SAN FANANDRE JUSTIN ARCHITECTS	83.50	SANJEAN GRAPHICS INC	54.10
SAN FRANCISCO CONSTRUCTION MAN	12.82	SANKEN INTERNATIONAL INC	80.33
SAN FRANCISCO CT LIMIT	7.26	SANKY PERLOWIN ASSOCIATES INC	91.66
SAN FRANCISCO NETWORK	11.11	SANKYO PHARMA INC	2.71
SAN FRANCISCO 415 COMP	4.65	SANKYO U.S.A. CORP.	93.93
SAN MATEO INVESTMENTS CORP	33.70	SANLII DEV CORP	28.37
SAN SIMEON INC	55.43	SANMAR MARKETING INC	48.32
SAN-EI GEN FFI USA INC	48.00	SANOFI BEAUTY PROD INC	19.63
SANCHEZ REAL ESTATE, INC.	46.76	SANOFI DIAGNOSTICS PASTEUR INC	0.29
SANCUTUARY INC	50.00	SANOFI INC	13.73
SANCY TRADING NY INC	77.10	SANOFI PHARMACEUTICALS INC	17.02
SAND K INC	6.11	SANOLITE CHEMICAL CORP	20.96
SAND TECHNOLOGY SYSTEMS, INC.	0.86	SANRIO INC	1.80
SANDALWOOD APAREL CORP	57.87	SANSHA (USA), INC.	13.21
SANDBERG SIKORSKI DIAMOND CORP	55.15	SANSONE CONSTRUCTION LTD	45.97
SANDCASTLE FIVE PRODUCTIONS	58.93	SANT ANDREA PRODUCTIONS DESIGN	83.64
SANDEEP DIAMOND CORP	87.19	SANTA FE APPAREL INC	42.60
SANDELLA'S COFFEE CAFE, INC.	60.30	SANTA FE ENERGY RESOURCES INC	0.12
SANDERS SALES ENTERPRISES LTD	2.28	SANTA FE ENTRPRISES INC	54.46
SANDHILL ASSOC INC	22.31	SANTAI AMERICAN CORP	68.11
SANDICK TRANSP CORP	86.09	SANTANA LTD	8.64
SANDIMO MATERIALS INC	26.09	SANTE D ORAZIO INC	90.00
SANDLAPPER FABRICS INC	8.71	SANTEE PRINT WORKS	1.81
SANDLER O NEILL MORTGAGE FIN	39.43	SANTENS OF AMERICA INC	0.22
SANDLER O NEILL PTNRS CORP	68.98	SANTI PINE PRODUCTS INC	26.76
SANDLER TRAVIS ROSENBERG PA	11.31	SANTIAGO MOVING STORAGE CO INC	2.32

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SANTOS INC	95.11	SAV A LIFE INDUSTRIES LTD	66.69
SANWA BUSINES CREDIT CORP	2.47	SAV ON SILK SCREEN	8.51
SANWA TRADING CO	11.24	SAVAGE ALERT INC	1.27
SANYO AUTOMOTIVE PARTS LTD	46.40	SAVAGE UNIVERSAL CORP	3.32
SANYO CORP OF AMERICA	14.29	SAVANNAH CONDO	84.80
SANYO FASHION HOUSE INC	74.52	SAVANNAH CONDOMINIUM	50.90
SANYO FISHER USA CORP	3.80	SAVANTE INTL INC	81.94
SANYO NORTH AMERICA CORP	8.38	SAVATAGE INC	3.00
SANYO SECURITIES AMERICA INC	12.93	SAVE-ON TRAILERS CORP	40.24
SAP AMERICA, INC.	1.32	SAVEMART INC SUBS	99.52
SAP CORPORATION	56.10	SAVIN CORP	0.17
SAPIEM INC	87.87	SAVIN DIAMOND CORP	95.90
SAPIENS INC	20.00	SAVIN ENGINEERS P C	18.94
SAPPERSTEIN HOCHBERG HABERMAN	70.38	SAVINETTI GENCHI CORP	7.17
SAPPORO USA INC	8.23	SAVOY PICTURES ENTERTAINMENT	3.30
SARA CREEK PROPERTY CO	10.54	SAVOY TRADING CO	25.54
SARA CREEK REAL ESTATE THREE I	40.41	SAWCHUK BROWN ASSOC INC	3.88
SARA LEE CORP	2.80	SAWCUT I INC	23.00
SARA NICOLE LTD	10.30	SAX MACY FROMM AND CO	2.16
SARAH HOLDING US INC	93.61	SAXE MARKETING INC	7.94
SARAH LAIRD INC.	75.70	SAXON NATIONAL MORTGAGE BANKER	20.90
SARAL PAPER CORP	13.55	SAXON TEXTILE CORP	59.09
SARCONA BROS. CO., INC.	25.14	SAXONY CARPET COMPANY INC	83.58
SARDANA CORP	50.00	SAXONY SPORTSWEAR CO	37.30
SARETSKY, KATZ & DRANOFF PC	72.76	SAYBOLT INC	0.50
SARKO TRAVEL INC	24.27	SAYES INTERNATIONAL INC	80.00
SARNE CORP	36.20	SAZABY INC	61.23
SARON HOLDING CO. INC.	13.62	SB MOTEL CORP	96.62
SAROS CORPORATION	1.48	SB OFFSHORE MANAGEMENT CORP	86.87
SAS INSTITUTE INC	0.37	SBARRO INC	4.78
SASHA HANDBAGS INC	15.15	SBARRO REALTY INC	60.87
SASSO & FITZSIMONS, INC.	7.93	SBC HOLDING USA INC	64.60
SASSOON ADVANCED MATERIALS INC	35.18	SBC WARBURG DILLON READ HOLDIN	40.00
SASTRO CORP	42.65	SBC WARBURG INC.	87.13
SASUN JEWELRY INC	68.67	SBE ENVIROMENT INC	44.70
SAT TECH ANTENNA SYSTEMS INC	89.99	SBH INTIMATES INC	33.36
SATCORP INTERNATIONAL INC	24.74	SBK REALTY CO INC	95.03
SATEX FABRICS LTD	98.02	SBL CLEANING CORP	75.07
SATIN REED AMERICA INC	63.67	SBL DESIGNS INC	53.36
SATISH K CHAWLA MD PC	38.64	SBN INTERNAITONAL SERVICE CORP	95.71
SATO CONSTRUCTION CORP	36.98	SBS ASSOCIATES, INC.	77.50
SATTAUR REALTY CORP	92.16	SBS INTL OF NEW YORK INC	81.35
SATY HOLLIS CIACCO PA	6.83	SBS OF GREATER NY INC	94.31
SATULAH GROUP INC	6.59	SC GROUP INCORPORATED	2.81
SATURDAY KNIGHT LTD	4.01	SC SUITES CORP	1.59
SATURN BUSINESS SYSTEMS INC	95.20	SCA DEVELOPMENT	3.16
SAUDI REFINING INC	0.95	SCA PRODS SERVCS INC	2.14
SAUL G AGUS MDPC	92.40	SCAC TRANSPORT (USA) INC.	37.00
SAULSBURY FIRE EQUIPMENT CORP	1.62	SCAFATI & CO., INC.	34.50

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SCALA EVENINGWEAR INC	18.37	SCHIRMER ENGINEERING CORP	0.22
SCALAMANDRE SILKS INC	34.37	SCHIRMER PAPER CORP	34.01
SCALCO CONSTRUCTION CORP	96.33	SCHLOLES REALTY CORP	51.25
SCALLOP THERMAL MANGT INC	0.88	SCHLUMBERGER COMM INC	0.85
SCAN AGENT INC	14.20	SCHLUMBERGER LIMITED	2.43
SCAN MODUL SYSTEM INC	66.52	SCHLUMBERGER TECHNOLOGIES	0.38
SCANCEM USA INC AND SUBSIDIARI	9.80	SCHLUMBERGER TECHNOLOGY CORP	0.13
SCANDIA CONTRACTORS INC	35.99	SCHMELTZER CHIROPRACTIC OFFICE	64.10
SCANDIA DOWN SHOPS LTD	41.07	SCHMIDT PISCITELL SCHWARTZ CP	97.40
SCANDIA SEAFOOD NEW YORK INC	30.00	SCHMIDT PRINTING	1.08
SCANDINAVIAN AIRLINES S	8.50	SCHMITT-SUSSMAN ENTERPRISES IN	25.62
SCANFORMS INC	3.31	SCHMITZ DEVELOPMENT CO	0.82
SCARAB PRODS INC	76.64	SCHNEIDER (USA) INC	0.94
SCARAMANGA BROS INC	26.67	SCHNEIDER FUEL OIL INC	40.00
SCARBORO ALLIANCE CORP	90.60	SCHNEIDER MILLS INC	1.86
SCARBORO CAPITAL CORP	1.33	SCHNEIDER TRADING INC	3.72
SCARSDALE FABRICS INC	49.16	SCHNEIDER USA INC	0.41
SCCOT FINANCIAAL GROUP	86.65	SCHNELL PUBLISHING CO INC	27.36
SCENTS INTERNATIONAL LTD	63.96	SCHNORR CORP	27.21
SCENTS OF VALUE	4.50	SCHNURMACHER CORP	94.00
SCHAARDT FULLAN ARCHITECTS	0.97	SCHOENBERG SALT CO INC	58.47
SCHACK REALTY CO INC	97.19	SCHOFIELD PRODUCTIONS INC	72.26
SCHAEFFER GALLERIES INC	50.56	SCHOLASTIC BOOK FAIRS IC	0.55
SCHAEFFER SCHEFFER SCHWARTZ	5.66	SCHOLASTIC INC	20.87
SCHAERRER ASSOC INC	25.80	SCHOM AND CO INC	78.70
SCHARF FINE ART INC	66.02	SCHONFELD SECURITIES INC	47.18
SCHARF-GODFREY, INC.	20.79	SCHOOL FOR YOUNG PERFORMERS IN	40.61
SCHARFF WEISBERG INC	89.68	SCHOOL OF VISUAL ARTS INC	5.35
SCHECHTER & SCHECHTER DPM PC	25.45	SCHOOLER WEINSTEIN MINSKY PC	1.56
SHECK ROSEMBLUM SIERRA TEXTIL	31.15	SCHOTT BROS INC	3.70
SHEEL CORPORATION	50.00	SCHOTT CORP	0.29
SCHEICH GOLDSMITH PC	71.18	SCHOTTENSTEIN STORES CORP	0.09
SCHEKTER RISHTY & GOLDSTEIN PC	94.99	SCHRADER PRODUCTIONS INC	82.61
SCHEME SOFTWARE CORP	90.39	SCHREINER LEGGE & CO	0.48
SCHENECTADY CHEM INC	0.13	SCHRODER HAT INC	91.23
SCHER FABRICS INC	48.26	SCHRODER REAL ESTATE CORP	97.99
SCHER FAMILY LTD	46.75	SCHRODER US HOLDINGS INC & SUB	63.07
SCHERER WOLLAND SCHER PC	9.13	SCHROEDER ADVERTISING INC	12.50
SCHIAVONE BONOMO CORP	2.59	SCHROEDER BROS INC	36.16
SCHIAVONE CONSTRUCTION CO	37.74	SCHULLER INTERNATIONAL INC	0.01
SCHICK TECHNOLOGIES INC	38.26	SCHULMAN RONC BUCUVALAS INC	58.85
SCHICK TECHNOLOGIES INC	56.77	SCHULTZ & SAGE CPA'S P C	4.40
SCHIEFFELIN PTNR INC	25.14	SCHUMBERGER INDUST	0.50
SCHIFF FOOD PRODUCTS CO INC	65.94	SCHUPF COMPANY INC	9.81
SCHIFF JEWELRY MFG CO INC	3.59	SCHUTZ CO INC	90.98
SCHILDKRAUT ENTERPRISES INC	37.68	SCHWARTZ & BENJAMIN INC	15.64
SCHILTKAMP INTL CONSLT INC	89.80	SCHWARTZ COFFEE ENTERPRISES IN	0.06
SCHIMENTI CONSTRUCTION COMPANY	33.68	SCHWARTZAPFEL & TRUHOWSKY PC	60.61
SCHINDLER ELEVATOR CORPORATION	6.30	SCHWARTZMAN GARELIK WALKER & M	97.45

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SCHWARZKOPF TECHNOLOGIES CORP	2.56	SCRANTON LACE	2.78
SCHWINGER SIMON AND CO INC	54.70	SCRIPPS HOWARD BROADCASTING CO	2.89
SCI ENGINEERING PC	56.01	SCRIPPS HOWARD PUBLISHING INC	0.45
SCI REAL ESTATE DEVELOPMENT LT	63.60	SCROOGE AND MARLEY LTD	27.07
SCIAME DEVELOPMENT IN	6.76	SCRUTCHFIELD COMPANIES, INC.	26.49
SCIENCE SYSTEMS AND APPLICATIC	14.45	SCS COMMUNICATIONS INC	75.12
SCIENCE APPLICATIONS INTERNATICORP	0.10	SCS MGMT CO INT L & SUBSIDIARI	66.67
SCIENS ADVERTISING INC	68.46	SCUDDER CAPITAL ASSET CORPORAT	1.30
SCIENS PUBLIC RELATIONS	82.47	SCUDDER CAPITAL PLANNING CORPO	1.04
SCIENTIFIC CELL CO INC	69.02	SCUDDER CAPITAL STOCK CORPORAT	0.74
SCIENTIFIC CLEANING CONTRACTOR	14.62	SCUDDER FUND DISTRIBUTORS INC	2.17
SCIENTIFIC COMP CORP	29.94	SCUDDER STEVENS & CLARK INC	6.70
SCIENTIFIC MARKETING CORP	87.21	SCULLY CAPITAL SERV INC	11.50
SCIENTIFIC ONCOLOGY INC	53.35	SCULLY SCULLY	78.00
SCILUTIONS INC	54.45	SCULPTURE HOUSE INC	42.85
SCIMED INC	0.12	SDA CONSULTING INC	12.12
SCINTILLA AG	0.31	SDA NY INC	75.00
SCITEX AMERICA CORP	4.93	SDI INDUSTRIES INC	0.40
SCITEX DIGITAL PRINTING INC	0.04	SDK HEALTHCARE INFORMATION SYS	11.90
SCITEX DIGITAL VIDEO	3.37	SDL CONSTRUCTION CORP	35.10
SCL MANAGEMENT CORP	2.46	SDR GROUP HOLDING INC	43.29
SCMNDAL APPAREL INC	33.99	SDS SPORTSWEAR LTD	3.58
SCONDA CANVAS PRODUCTS INC	12.53	SE TECHNOLOGIES INC	2.93
SCORCIA DIANA ASSOC INC	39.11	SEA BREEZE FRUIT FLAVORS INC	3.17
SCORPIO ENTERTAINMENT INC	21.78	SEA CLIFF INDUSTRIES INC	66.66
SCOTCH MAID, INC.	17.91	SEA CREST CONSTRUCTION CORP	35.99
SCOTT A ANENBERG PC	7.05	SEA GATE TRAVEL AGENCY INC	42.53
SCOTT ADAM DESIGNS	66.73	SEA ICE INC	20.00
SCOTT B SMITH INC	84.17	SEA SHORE RADIOLOGY PC	42.50
SCOTT BLOOM MD PC	32.40	SEA TRANSFER CORP	71.21
SCOTT COMMUNICATIONS INC	12.90	SEA VEIW PRODUCTIONS	48.80
SCOTT CONLEY	20.92	SEA WAVES INC	34.35
SCOTT F CRISTMAN P C	29.66	SEABOARD ATLANTIC GARMENT INC	4.89
SCOTT GOODMAN PRODUCTIONS INC	94.95	SEABOARD CORPORATION	0.15
SCOTT JORDEN FURNITURE INC	77.35	SEABOARD HOLDING CORP	35.89
SCOTT MACHINERY INC	5.98	SEABOARD SECURITIES INC	0.67
SCOTT MACON LTD	26.21	SEABRIDGE CONTAINER TRANSPORT	2.42
SCOTT NORKIN PHOTO INC	80.40	SEABRITE IMPORTS INC	75.82
SCOTT PRINTING CORP	18.84	SEABURY CONSTRUCTION	66.69
SCOTT RUDIN PRODUCTIONS	37.82	SEABURY SMITH INC	0.24
SCOTT S DRIVING SCHOOL INC	80.09	SEACHANGE INTERNATIONAL INC	0.44
SCOTT SALVATOR INC	78.54	SEACREST DEVELOPMENT CORP	8.24
SCOTT SINGER ASSOC	89.25	SEAGATE ASSOCIATES, INC.	2.27
SCOTT SOLAZZO DESIGN INC	84.90	SEAGATE ENTERPRISES MGMT SOFTW	2.60
SCOTT TAG LABEL CO INC	64.08	SEAGATE SOFTWARE INF MANGT GRO	0.28
SCOTT-EUROPEAN MEDICAL CORPORA	4.10	SEAGATE SOFTWARE STORAGE MANAG	0.50
SCOTTICO INDUSTRIES INC	82.50	SEAGULL ENTERTAINMENT	53.75
SCOVILL FASTENERS INC	0.09	SEAHORSE CARRIER SERVICES INC	5.45
SCP COM INC	71.95	SEAL DYNAMIC INC	0.14

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SEAL SECURITY INC	99.62	SEEGOTT INC OF NJ	5.70
SEALED AIR CORP	0.31	SEER TECHNOLOGIES INC.	12.48
SEALRIGHT CO INC	0.04	SEFER ISREAL INC	60.40
SEALRIGHT PACKAGING CO	0.18	SEFI FABRICATORS INC	0.64
SEAMAN FURNITURE CO INC	21.19	SEG INVESTMENT (NORTH AMERICA)	65.86
SEAMAN SCHEPPS AND CO INC	85.19	SEG TRAVEL CORP	3.55
SEAPEARL ENTERPRISES INC	58.60	SEG VANGUARD GENERAL CORP	89.16
SEARCH ATLANTIC INC	0.29	SEGA CHANNEL MANAGEMENT INC	27.77
SEARIVER MARITIME, INC.	0.10	SEGAL ADVISORS INC	72.79
SEARLE BLATT AND CO LTD	28.49	SEGERMAN INTERNATIONAL INC	47.08
SEARS ROEBUCK AND CO INC	2.06	SEGRETS INC	6.70
SEASONAL CONCEPTS INC	0.45	SEGUE AMERICA LTD	56.08
SEASONS INC	1.11	SEI FINANCIAL SER CO	1.05
SEATTLE PACIFIC INDUSTRIES INC	9.11	SEI INVESTMENT CO	6.72
SEATTLE'S BEST COFFEE INC	0.88	SEICKEL SONS INC	29.98
SEAVISON INC	3.05	SEIDEN ASSOC INC	28.16
SEAWARD EDISON CORP	70.47	SEIDEN ZIGMAN CPAS PC	4.44
SEBCO LAUNDRY SYSTEMS INC	23.25	SEIKO COMMUNICATIONS OF AMERIC	2.81
SEBEC SECURITIES INC	10.38	SEIKO CORP OF AMERICA	0.91
SECIRTIES COURIER CORP	6.32	SEIL TRAVEL AMER., INC & SUBSI	38.13
SECOM INTERNATIONAL INC	4.79	SEINO AMERICA INC	9.73
SECOR FABRICS CORP	10.08	SEIREN USA CORPORATION	24.29
SECRETLY YOUR INC	3.89	SEISHIN CORP	30.00
SECUR A DOOR INC	45.50	SEKISUI AMERICA CORPORATION	2.73
SECURE BUSINESS FORMS INC	2.35	SEKOTAC USA INC	3.29
SECURE FREIGHT SYS USA INC	25.20	SELBY FURNITURE HARDWARE CO IN	51.27
SECURE FREIGHT SYSTEMS USA INC	25.18	SELECT COMFORT RETAIL CORP	0.80
SECURED CAPITA CORP	18.23	SELECT EXTERMINATING	0.48
SECURED DATA OF AMERICA INC	0.17	SELECT FINANCIAL GROUP OF NY I	77.67
SECURITIES & INVESTMENT PLANNI	81.86	SELECT RES INC	74.16
SECURITIES EDUCATION INSTITUTE	9.26	SELECT VINEYARDS, LTD	72.94
SECURITIES INDUSTRY AUT	1.09	SELECTED ESTATES OF EUROPE LTD	22.71
SECURITIES MANAGEMENT CONSULTA	94.49	SELECTO PRODUCTS CO INC	23.77
SECURITIES SOFTWARE CONSULTING	11.52	SELF INTERNATIONAL HK LTD	7.73
SECURITIES TRAINING CORP	39.03	SELGA REALTY CORP	35.67
SECURITY APL INC	0.14	SELGIMAN HENDERSON GLOBAL PORT	1.62
SECURITY CAPITAL MARKETS GROUP	23.45	SELIGMAN CAPITAL FUND INC	3.21
SECURITY CAPITAL TRADING INC	53.86	SELIGMAN CAPITAL PORTFOLIO	3.21
SECURITY DELIVERY SERVICE, INC	61.80	SELIGMAN CASH MGT FUND INC PRI	3.23
SECURITY EXPERTS INC	59.00	SELIGMAN COMM INFO FUND	3.94
SECURITY FIRST GROUP, INC.	11.16	SELIGMAN COMMON STOCK FUND	3.94
SECURITY SERVICES. INC.	49.18	SELIGMAN COMMON STOCK PORTFOLI	3.94
SECURITY SPECIALIST INC	17.75	SELIGMAN COMMUNICATIONS & INFO	2.77
SECURITY SPINOFFS INC	7.32	SELIGMAN FIXED INCOME SEC	0.28
SECURITY SYSTEMS HOLDINGS INC	0.29	SELIGMAN FRONTIER PORTFOLIO	1.65
SEDGWICK JAMES INC NY	13.06	SELIGMAN GROWTH FUND INC	1.92
SEDGWICK RE INC	15.29	SELIGMAN HENDERSON GLOBAL EMER	0.50
SEDOWICK JAMES & CO OF N Y INC	82.67	SELIGMAN HENDERSON GLOBAL FD S	0.19
SEECO SUPPLY CORPORATION	6.79	SELIGMAN HENDERSON GLOBAL GROW	0.10

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SELIGMAN HENDERSON GLOBAL PORT	0.56	SEQUOIA PROPERTY MGNT INC	5.22
SELIGMAN HENDERSON GLOBAL TECH	1.80	SERETI LTD	75.00
SELIGMAN HIGH INCOME FUND HIGH	3.55	SERGE ELEVATOR CO INC	60.48
SELIGMAN HOLDINGS INC	53.44	SERGE SOROKKO GALLERIES INC	30.75
SELIGMAN INCOME PORTFOLIO	2.53	SERGIU MARCUS M.C., P.C.	51.28
SELIGMAN MNGNT PORTFOLIO	3.23	SERINO COYNE INC	99.01
SELIGMAN PORTFOLIOS INC	3.55	SERIOUS PICTURES INC	65.45
SELIGMAN PORTFOLIOS INC HENDE	2.96	SERIS AND LEDVA PC	7.14
SELIGMAN SUZUKI INC	59.78	SERLOMONO DEVELOPMENT CORP , N	91.29
SELIGMAN VALUE FUND SERIES INL	1.13	SERLUCO & CO LLC	1.01
SELIGMAN VALUE FUND SERIES INS	4.98	SERONO LABORATORIES INC	0.77
SELLINGER AND SELLINGER PA	6.75	SERRA INTERNATIONAL INC.	22.34
SELLON ASSOCIATES INC	71.93	SERRA SHIPPING INC	75.00
SELLS FLOTO INC	3.99	SERRANCE INC	47.93
SELMA SHAPIRO INC.	80.46	SERRATUS MGMT CONSULTING INC	19.85
SELTECH AERO PROD INC	72.16	SERVICE AMERICA CORP	14.23
SELTECH PROD INC	67.58	SERVICE APARTMENTS INC	98.20
SELTRONICS EYRETEL, INC.	7.00	SERVICE COLLISION INC	32.50
SEMAPHORE INC	52.07	SERVICE DIRECTIONS INC	29.74
SEMCOR EQUIPMENT MANUFACTURING	8.39	SERVICE DYNAMICS CORP	2.22
SEMEL GOLDMAN INC	44.65	SERVICE FORCE INC	78.14
SEMIGRAN ENTERPRISES INC	69.79	SERVICE GLASS & STORE FRONT CO	9.21
SEMINOLE FURNITURE SHOPS INC	79.93	SERVICE MESSENGER CO IN	72.32
SEMPLERIEGE CO INC	9.23	SERVICE SCAFFOLD CO INC	27.64
SENCER APPRAISAL INC	18.00	SERVICE SIGN ERECTORS CORP	13.54
SENECA DELCO CORP	9.24	SERVISOUND INC	98.67
SENIOR HOME CARE INC	63.43	SERVRUS CORP	0.21
SENIOR LIFE MGMT INC	67.87	SESAC INC	27.60
SENIOR QUARTERS MGMT CORP	5.68	SESCO INDUSTRIES INC	50.63
SENKO LOGISTICS CO INC	3.09	SETA SOIE INTL LTD	84.48
SENNEN KOGYO CO. LTD	0.72	SETCO INC	2.68
SENSIBLE SHOES INC	61.72	SETFORD-SHAW-NAJARIAN ASSOCIAT	81.70
SENSORMATIC ELECTRONICS CORP	0.47	SETH R MOLLAY P C	10.20
SENTIMENTO INC	80.73	SETHI SETHI INC	54.98
SENTINEL CORP & SUBS (THE)	38.45	SETRONICS CORPORATION	1.67
SENTINEL DIVERSIFIED INDUST IN	22.54	SETTLEMENT DISIGNS INC	40.99
SENTINEL FIRE CONTROL INC.	20.30	SEVEN ARROWS INVESTMENT & DEVE	41.80
SENTINEL TECHNOLOGIES INC	0.82	SEVEN STAR SHOES INC	44.27
SENTRY ELECTRIC CORP	9.00	SEVENTH DUNKIN DONUTS REALTY I	1.51
SENTRY WATER MANAGEMENT CORP	20.80	SEVERN MONTRES LTD	2.10
SENTRY 111 LTD	68.99	SEVILLE CENTRAL MIX CORP	14.53
SENVEST CAPITAL INC	0.02	SEVILLE WATCH CORP	61.62
SEPA USA LTD	67.31	SEVIM MANAGEMENT INC	61.50
SEPCO INDUSTRIAL INC	55.00	SEVIN ROSEN MGMT CO	34.68
SEPPIC INC	0.57	SEW BE IT CORP	39.14
SEQUA CORP	1.40	SEWARD PARK HOUSING CORP	81.00
SEQUENT COMPUTER SYSTEMS INC	1.40	SEWARD PARK SERVICES INC	97.97
SEQUINS INTERNATIONAL INC.	74.40	SEWEL INVESTMENTS INC	11.53
SEQUOIA FUND INC	0.17	SEXTANT GROUP INC	70.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SEXTET FABRICS INC	19.46	SHANACHIE ENTERTAINMENT CORP	34.39
SEYBERT NICHOLAS PRINTING CORP	58.09	SHANDIWICK INT'L	2.60
SEYMOUR MANN INC	20.74	SHANE HUNTER INC	6.06
SFB COMPANY	99.82	SHANE OF NY INC	71.60
SFG BROKERAGE INC	92.75	SHANGRI LA INTERNATIONAL HOTEL	48.59
SFM AH INC	18.01	SHANHOLT GLASSMAN HOFFMAN KLEI	80.12
SFM CORP	2.34	SHANIK BROS INC	63.49
SFM MEDIA SERV CORP	94.10	SHANTZ ASSOCS INC	16.60
SFS INC	1.10	SHAPES	11.88
SFT PEST MANAGEMENT SERVICES I	3.51	SHAPIRO & DEPALMA MDS PC	18.60
SFUZZI INC	31.50	SHAPIRO BERNSTEIN & CO INC	0.12
SFX ENT INC	26.82	SHAPIRO GOLDBERG	2.78
SG COWEN SECURITIES CORP.	76.61	SHAR-MI TEXTILES, INC.	76.13
SGG, INC.	50.00	SHARADE DRESSES OF CALIFORNIA	11.72
SGN, INC.	5.10	SHARED MEDICAL SYSTEMS CORP	3.07
SGP INTER INC	86.71	SHARED TECHNOLOGIES CELLULAR I	5.40
SGS CONTROL SERVICE INC	5.44	SHARED TECHNOLOGIES FAIRCHILD	2.54
SGT DESIGNS INC	68.48	SHARIF DESIGNS LTD.	58.50
SGW HOLDING INC	1.44	SHARILOVE FASHIONS INC	11.46
SH BERNSTEIN AND ASSOC	3.84	SHARON AGENCY INC	77.89
SH ENTERTAINMENT CORP	68.46	SHARON ANTHONY, INC.	9.25
SHA D LEI INC	72.66	SHARON GREENBERG	65.64
SHA-LI LEASING ASSOCIATES INC	0.51	SHARP DECISIONS INC	67.38
SHAABBY CHIC NSF INC	63.27	SHARP ELECTRONICS CORP	0.55
SHABAN AND SON GREASE DUET CLE	34.13	SHARP PRACTICE INC	17.97
SHADE TREE CONTRACTING INC	83.97	SHARP TRAVEL SER INC	52.79
SHADOW PROJECTS INC	90.61	SHARPER IMAGE INC (THE)	7.27
SHADOW STONE INC	17.17	SHARPLAN LASERS INC	11.96
SHADOWLINE INCORPORATED	0.69	SHARPS EXCHANGE	75.14
SHAER & SPECTOR INC.	89.25	SHARRETTS, PALEY, CARTER & BLA	74.13
SHAGAZ PROPERTIES INC	72.34	SHARROTT'S DEVELOPMENT CORP	35.18
SHAH ASSOC PC	4.47	SHATTUCK HAMMOND PARTNERS INC	34.50
SHAIKH ENTERPRISES INC	50.69	SHAVEL ASSOCIATES INC	1.86
SHAINDEL ENVIRONMENTAL CONSULT	32.78	SHAVER MELAHN STUDIOS LTD	94.57
SHAKER INVESTMENT	9.67	SHAW CREATIONS INC	13.13
SHALIA INC	19.41	SHAW DATA SERV INC	15.90
SHALLOWBRROK SEC	67.85	SHAW INDUSTRIES INC	0.20
SHALMER TRUCKING CORP	70.46	SHAW LICITRA PARENTE ESERNIO	2.00
SHALOM BABYWEAR INC	36.20	SHAY INVESTMENT SERVICES INC	3.98
SHALOM INTERNATIONAL CORPORATI	23.42	SHAYNE EXPRESS LTD	71.80
SHAM STABLES INC	64.84	SHAZDEH FASHIONS INC	46.85
SHAMEEZA EMBROIDERIES INC	96.55	SHB COMMODITIES INC	21.16
SHAMIANA FOODS & MANAGEMENT SE	80.52	SHEA NASSAU SUFFOLK DELIVERY C	0.35
SHAMIANA INTERNATIONAL INC	34.47	SHEARSON SERIES FUND APPRECIAT	0.79
SHAMROCK COMMUNICATIONS	57.21	SHEDRAIN CORP	3.04
SHAMROCK CREDIT CORP.	50.70	SHEEHAN COMPANY CPA PC	13.58
SHAMROCK HOLDINGS OF CALIFORNI	2.17	SHEENAPERFUMES INC.	73.33
SHAMRON MILLS LTD	45.70	SHEEP AND LEATHER COATS INC	83.45
SHAN HOLDING CORP	97.42	SHEET METAL MANUFACTURING COMP	54.62

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SHEFFEL ASSOC INC	0.52	SHIELDS CAPITAL CORP	24.40
SHEFFIELD PHARMACEUTICALS INC	25.64	SHIELDS ENTERPRISES INC	2.58
SHEFFIELD SYSTEMS INC	1.13	SHIGUR COSELL COURIERS INC	79.02
SHEILA MCC HARVEY PC	7.00	SHIMA SEIKI U S A INC	1.17
SHEL CORAL INVESTMENT COM	0.11	SHIMADZU SCIENTIFIC INSTR	0.31
SHELADIA ASSOC, INC.	1.15	SHIMIZU AMERICA CORP	17.37
SHELBURNE SHIRT CO INC	4.12	SHIMIZU DEV NY INC	19.97
SHELBY TISSUE INC	3.38	SHIMIZU INTL FINANCE USA INC	92.20
SHELBY WILLIAMS INDS INC	0.87	SHIN B DISTRIBUTOION CORP.	50.00
SHELBY YARN COMPANY	0.43	SHIN MASA INC	76.71
SHELCORE INC	0.70	SHINBASHI SHOJI, U.S.A	9.06
SHELDON BANOFF P.C	0.48	SHINE JEWELRY INC	56.61
SHELDON J WEISEL PC	7.05	SHINEI CO., LTD.	1.13
SHELDON MANSPEIZER MD PC	14.76	SHINING EXCALIBUR PICTURES INC	50.00
SHELDON RAAB P C	87.94	SHINKO AMERICAN INC	60.80
SHELDON RABIN MD	80.75	SHINNIHON KANKO KOGYO CO., LTD	0.05
SHELDON WIENER SALES ORGANIZATINC.	53.60	SHINSEGAE AMERICA INC	96.55
SHELIA ZIMMERMAN INTERIORS, LT	11.76	SHINTOA INTERNATIONAL INC	37.61
SHELIMAR INC	37.50	SHINYEI CORP	68.53
SHELL CORAL COM	0.11	SHIPS LTD	0.65
SHELL CORAL RESOURCES COMPANY	0.11	SHIRE REALTY CORP	63.20
SHELL GAS TRADIG COMPANY	0.07	SHIRO LIMITED	73.93
SHELLEY INC	56.14	SHIRT ACCENT INC	14.19
SHELLY ADVENTURES INC	77.70	SHIRT TEX CO INC	12.72
SHELLY FINKEL MANAGEMENT INC	50.00	SHIRTS ELITE INC	22.20
SHELOON PLATT PC	1.10	SHISEIDO COSMETICS AMERICA LTD	22.80
SHELTON HEALTH CLUB BROOKLYN I	58.80	SHISHARD INC	61.80
SHELTON LIGHTING ELECTRICAL SU	99.69	SHIVA ENTP INC	4.10
SHEN, MILLSOM & WILKE, INC.	90.13	SHIVANI GEMS INC	89.21
SHENGOLD PUBLISH INC	22.12	SHKEDY ENTERPRISES INC	56.25
SHEPARD CLOTHING CO INC	1.40	SHL MANAGEMENT CO INC	30.64
SHEPARD INDUSTRIES, INC. G&F BUSINESS PARK	65.00	SHNAYER AND ASSOC INC	97.59
SHEPARD M REMIS PC	0.22	SHO AIDS INC	1.47
SHEPHER DISTRS SALES CORP	83.51	SHO-GIRL DESIGNS INC	31.03
SHEPRO BRAUN SYSTEMS, INC	22.18	SHOEI REAL ESTATE IN	48.97
SHER HERMAN BELLONE PC	89.40	SHOGUN TRADING CO INC	13.42
SHER PLASTICS CO INC	38.35	SHOKMA PETROLEUM INC C/O RZO	3.94
SHER WOVEN LABEL CO INC	11.09	SHOLOM ZUKERBROT RLTY CORP	97.95
SHERANN HOLDING CORP	65.22	SHOOK DESIGN GROUP INC	3.66
SHERATON WALKER HILL LTD	0.06	SHOPCO ADVISORY CORP	94.88
SHERIDAN BROADCASTING NETWORK	42.91	SHOPPER PLUS PUB INC	39.60
SHERIDAN HEALTH CORP- INC	0.16	SHOPPING CENTER PROPERTIES, IN	75.19
SHERIDAN SOFTWARE SYSTEMS	11.18	SHOPRITE SUPERMARKETS INC	29.35
SHERLE WAGNER INTL INC	64.00	SHOPWELL INC	50.41
SHERRY LEHMANN INC	88.51	SHORE PHARMACEUTICAL PROVIDERS	9.70
SHERRY SONS INC	9.42	SHORIN HAWAII, INC.	54.56
SHERWIN L SAMUELS A PROFFES IN	7.75	SHORT LINE TERMINAL AGENCY INC	4.75
SHESHUNOFF INFORMATION SERVICE	6.50	SHORT REALTY CO INC	66.20
SHIBUSAWA KAIUN KAISHA LTD	5.40	SHORT TERM INCOME FUND INC	0.02

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SHOSEKI INTL CORP	34.61	SIDNEY FRANK IMPORTING CO INC	0.05
SHOTOKAN KARATE DO NEW YORK IN	87.31	SIDNEY KANE ENTP	75.86
SHOW 'N TELL PROMOTIONS, LTD.	23.20	SIDNEY M ROSEN DDS PC	38.61
SHOW BUSINESS ASSOCIATES INC	71.16	SIDNEY W AZRILIAN	57.36
SHOW MOTION INC	33.33	SIEB/SPATAN DISTRIBUTORS INC	36.00
SHOWA DENKO AMERICA, INC.	45.24	SIEBEL SYSTEMS INC	2.55
SHOWA LEASING USA INC	61.61	SIEBERT FINANCIAL CORP.	27.07
SHOWBIZ PIZZA INC	0.55	SIECO USA INC	56.19
SHOWCASE CORP.	61.90	SIECOR CORP	0.56
SHOWHIT INC	14.90	SIEGEISTER SALES SERV INC	12.35
SHOWKUHIN DEV INC	1.03	SIEGEL & FELDSTEIN INC	13.68
SHOWMI INC	68.06	SIEGEL BROS SUPPLY CO INC	92.00
SHOWPAY INC	14.44	SIEGEL FENCHEL PEDDY PC	0.23
SHOWTECH INC	21.72	SIEGEL MANDELL AND DAVIDSON	93.78
SHOWTIME SATELITE NETWORKS RET	39.93	SIEGEL SACKS PRESS & LACHER PC	97.01
SHRDLU CORP.D/B/A	1.90	SIEGEL TRADING CO INC (THE)	15.58
SHREE CREATION INC	67.69	SIEGFRIED PARZIFAL INC	9.91
SHREEJI ENTERPRISE CORPORATION	51.33	SIEGLER COLLERY CO	9.81
SHRODER REAL ESTATE FUND INCOR	0.85	SIEMATIC CORP	3.96
SHUFORD MILLS INC	0.44	SIEMENS BUSINESS COMMUNICATION	3.68
SHUFORD MILLS INC	0.69	SIEMENS COMMUNICATIONS SYSTEMS	0.64
SHUI WING HONG TRADING CO LTD	80.27	SIEMENS CORP	2.84
SHULA WARDINON INC.	0.36	SIEMENS CREDIT CORP	A & 77C77 77TAX 43F 2.86
SHULSINGER SALES INC	68.03	SIEMENS ENERGY AUTOMATION INC	0.01
SHULSKY PROPERTIES, INC.	87.02	SIEMENS MEDICAL SYSTEMS INC	0.69
SHULZER INC.	5.18	SIEMENS NIXDORF INF	0.55
SHUNDO AMERICA INC	69.04	SIEMENS POWER VENTURES	80.37
SHUSTAROVICH MIKHAIL	5.19	SIERRA APARTMENTS INC	90.34
SHUSTER INC	70.74	SIERRA KNITTING MILLS CORP	92.20
SHUTAM U.S.A., INC.	3.97	SIFL INC	2.41
SHUTTLE INTERNATIONAL LTD.	66.66	SIG CO INC	35.05
SHUWA INVESTMENTS CORP	0.01	SIG GREENEBAUM INC	2.87
SHY MOON PRODUCTION LTD	33.19	SIGA DESIGNS U.S.A. CORP	11.70
SIBAG INVESTMENTS INC	5.44	SIGMA COMP SERV INC	74.11
SIBERG ASSOCIATES INC	50.00	SIGMA IMAGING SYSTEMS INC	66.66
SIBLIN + ASSOCIATES LTD.,	0.67	SIGMA MEDICAL EQUIPMENT SERV I	5.39
SIBSON COMPANY INC	19.42	SIGMA MFG IND INC	55.00
SICA ELECTRICAL MAINTENANCE CO	60.66	SIGMA SIX TECHNOLOGIES INC	69.07
SICHERMAN SALES INC	54.14	SIGMA TEXTILES INC	34.01
SICPA INDUSTRIES OF AMER INC	76.71	SIGMA TOUR INTERNATIONAL INC	98.28
SICURELLA ASSOC INC	86.33	SIGMA-ALDRICH INC	0.54
SID DIAMOND DISPLAY CORP	58.33	SIGMATEX INC	32.70
SID HARVEY INDUSTRIES INC	1.72	SIGN SPEC INC	2.14
SIDCO JEWELRY INC	69.39	SIGN WORLD INC	69.00
SIDEOUT SPORT INC	7.24	SIGNACON CONTROLS INC	15.42
SIDNEY BERNSTEIN SON LINGERIE	47.05	SIGNAL APPAREL COMPANY INC & S	4.15
SIDNEY BLANK REALTY CORP	13.46	SIGNAL CAPITAL CORP	0.58
SIDNEY COE INC	16.49	SIGNAL MEDICAL SERVICE INC	0.84
SIDNEY CRAIG LTD	54.81	SIGNATURE FINANCIAL GROUP INC	17.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SIGNATURE FLIGHT SUPPORT CORP	2.21	SIM-ONE CORP	96.82
SIGNATURE HOUSEWARES, INC.	9.76	SIMAI HELLIESEN & EICHNER INC	63.81
SIGNATURE SHOES INC	14.64	SIMAT, INC.	3.90
SIGNATURE TITLE SERVICES INC	0.26	SIMKA DIAMOND CORP	98.38
SIGNORE INC	3.61	SIMMON MACHINE TOOL CORP	1.63
SIGNS OF SUCCESS LTD	31.18	SIMMONS AIRLINES INC	0.12
SIKORSKY AIRCRAFT CORP	0.25	SIMMONS BOARDMAN PUBL CORP	3.26
SILBERSTEIN NEULANDER	93.33	SIMMONS COMPANY	0.81
SILBO INDUSTRIES INC	9.88	SIMMONS SATELLITE INC	27.99
SILENT SALESFORCE, INC.	0.07	SIMMONS WOLD, INC.	28.00
SILENZIO SPORTSWEAR INC	69.60	SIMNER ASSOCIATES INC	99.25
SILGO CORP	15.57	SIMON AND SIMON CPA	6.89
SILICON GRAPHICS INC AND SUBSIES	0.45	SIMON B GLUCK PC	59.81
SILICON VALLEY NETWORKS INC	7.73	SIMON DICKINSON INC	85.85
SILIPOS INC	14.88	SIMON PEARCE INC	11.80
SILK CLUB INC	53.09	SIMON SALES INC	72.78
SILK ICON APPAREL INC	48.46	SIMON SOBIE AND CO INC	76.19
SILK SPECTRUM INC	72.77	SIMONSON HESS AND LEIBOWITZ	96.10
SILK STUDIO 1 INC	39.27	SIMPLE FOODS OF S I INC	83.32
SILK SURPLUS INC	72.07	SIMPLEX DIAMONDS INC	74.67
SILKLINK INC	1.00	SIMPLEX TIME RECORDER CO	0.65
SILKO RADIO CORP. OF AMERICA	35.43	SIMPLICITY CAPITAL CORP	26.22
SILLERMAN MAGEE COMM MGMT CORP	24.00	SIMPLY COLOR CORP	33.34
SILLY GOOSE PRODUCTIONS LTD	72.40	SIMPSON AND BROWN INC	34.76
SILLY PHILLIE CREATIONS INC	51.50	SIMPSON GUMPERTZ HEGER INC	0.02
SILO ITALY LTD	98.80	SIMPSON PAPER CO INC	0.18
SILVANO LIGNITI HEATING AND BU	63.66	SIMPSON PERSONNEL SVC INC	75.08
SILVER DREAM PAINTING CORP.	1.00	SIMPSON THATCHER BARTLETT	89.75
SILVER EAGLE PUBL CORP	4.39	SINA PEARSON INC	72.73
SILVER HOLDING CO	5.40	SINCO ACQUISITION CORP	3.24
SILVER KEY CORP	3.51	SINDELL LAW OFFICES A PROFESSI	79.77
SILVER KING BROADCASTING OF N	28.01	SING TAO NEWSPAPERS NEW YORK L	40.32
SILVER LINE INC	9.59	SINGER WOLF MONGELLI PA	0.55
SILVER PICTURES INC	1.10	SINGLEE (USA) DEVELOPMENT INC	69.21
SILVER SCREEN MANAGEMENT SERVIINC.	40.00	SINGLES FOR JINYLES INC	25.54
SILVER SCREEN MGMT INC	58.53	SINKO RESOURCES INC	52.45
SILVER STONE MILLS INC	5.82	SINO AM MARINE CO INC	42.39
SILVER STREAK INC	12.64	SINO RADIO BROADCASTS CORP	64.23
SILVERBACK CREATIVE CORPORATIO	0.09	SINO UNITED PUBLISHING US INC	71.58
SILVERITE CONSTRUCTION CO INC	0.56	SINOCHEM AMERICAN HOLDINGS INC	45.90
SILVERITE CONTRACTING CORP	24.45	SINOCHEM USA INC	96.05
SILVERSTEIN DEVELOPMENT CORP	96.30	SINOMART INTL (NY) INC.	12.08
SILVERSTEIN PROPERTIES INC	99.09	SIOMON JOYCE ASSOCIATES, INC.	56.00
SILVERSTONE CORP	71.20	SIoux VENTURES CORP	0.27
SILVERSTREAM SOFTWARE INC	3.49	SIPSY CORP	9.33
SILVERVERG DISTRIBUTORS	6.84	SIR SERVICES NY INC.	33.33
SILVESTER TAFURO DESIGN INC	7.73	SIR SPEEDY INC	0.06
SILVESTRI STUDIO INC	5.07	SIRCO INTL CORP	6.06
SILVIL CORP	20.34	SIREN FILMS INC FKA LILY OF TH	10.48

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SLONG AND MIDAS PROPERTIES INC	10.00	SMITH OTTAIANO ARCHITECTS PC	88.83
SLOPPY JO PROD INC	13.00	SMITH W DAVIS P C	10.30
SLORDES DESIGN STUDIO INC	6.52	SMITH WOLLENSKY OPERATING CO	59.90
SLOYER FORMAN INC	92.62	SMITHMARK PUBLISHERS INC	27.72
SLR INVESTMENTS INC.	28.62	SMITHTOWN CHRYSLER PLYMOUTH IN	1.02
SLUGFEST LTD	0.79	SMOKEETER DIV OF PURE AIR INC	13.35
SMA MANAGEMENT SYSTEMS INC.	11.57	SMOKENDERS INC	7.17
SMALL AND ASSOCIATES INC	1.48	SMOKESTACK PRODUCTIONS INC	81.02
SMALL PERFECT INC	89.20	SMOKEY LAKE LTD	50.06
SMALL PLEASURES INC	61.31	SMOLIN LUPIN AND CO INC	2.01
SMALL WORLD TOYS	8.72	SMOOTH INDUSTRIES INC	15.72
SMART GAMES INC	8.31	SMR ELECTRONICS INC	76.90
SMART NOVELTY BLOUSE CO., INC	25.09	SMR FUNDING INC	13.28
SMART PROFFESIONAL PHOTOCOPY	0.77	SMS INCORPORATED	18.27
SMART SET GLOVES LTD	19.34	SMS TEXTILE MILLS INC	5.10
SMARTBEEP, INC.	12.04	SMURFIT PACKAGING CORP	0.20
SMARTDEMO INC	2.15	SMV AMERICA INC	3.29
SMARTE CARTE INC	7.76	SMW TRADING CO INC	17.40
SMARTEX INC	18.05	SMYTH ASSOC. INC.	88.00
SMASH MOUTH INC	7.20	SN SIEDMAN CO INC	62.88
SMATT FLORENCE INC	83.33	SN TANNOR INC	95.66
SMB DESIGNS INC	36.60	SNAKE CREEK MANUFACTURING CO I	54.30
SME CONSOLIDATED LTD	27.29	SNAMPROGETTI USA INC	14.35
SMED INTERNATIONAL CORP	11.43	SNAP ON TOOLS COMPANY	0.10
SMF INC	0.77	SNAP SOFTWARE, INC	49.52
SMIF- N WESSUN INC	65.13	SNAPPLE BEVERAGE CORP	6.58
SMILES CANDY CORP.	48.28	SNAPPLE SERVVRAGE CORP	5.33
SMILES FASHION CORPORATION	12.39	SNEAKER STADIUM INC	4.89
SMILLE FILMS INC	0.40	SNEAKERS SOFTWARE INC	8.69
SMIT SP INC	79.77	SNET MOBILITY INC	0.05
SMITH & HAWKEN LTD	3.30	SNET PAGING INC	5.88
SMITH & JOHNSON DRY GOODS INC	45.61	SNIDER MANAGEMENT CORPORATION	70.22
SMITH & WATSON	81.54	SNL SOLUTIONS INC	8.55
SMITH AFFILIATED CAPITAL CORP	14.00	SNO-HAUS SKI SHOP OF HUNTINGTO	10.76
SMITH BARNEY APPRECIATION FUND	0.27	SNOW ENTERP INC	75.78
SMITH BARNEY FUNDS, INC.-LARGEVALUE FUND.	0.38	SNOWBIRD CORP	97.00
SMITH BARNEY HOLDINGS INC. & CSUBS & TRAVELERS GRO	3.24	SNOWMAN FABRICATORS INC	68.95
SMITH BARNEY INVESTMENT FUNDS MANAGED GROWTH FUND	0.99	SNYDER COMMUNICATIONS INC	3.25
SMITH BARNEY TELECOM TRST	0.07	SNYDER OIL CORP.	0.63
SMITH BARNEY TRARELERS SERIES	0.13	SO FUN INC	BRIDGEPORT BUSINESS 5.86
SMITH BARNEY TRAVELERS SERIES	0.63	SO NO PICTURES INC	11.04
SMITH BARNEY WORLD FUND INC	0.14	SO SHORE PEDIATRIC NEUROLOGY	25.51
SMITH BARNEY/TRAVELERS SERVICE	0.85	SO SWEET INC	55.75
SMITH FOODS CORP	49.99	SOALCO PRODUCTS CO INC	9.99
SMITH HANLEY ASSOC INC	48.82	SOBERT RLTY CORP	0.39
SMITH HANLEY CONSULTING GROUP	8.63	SOCGEN-CROSBY SECURTIES, INC.	93.64
SMITH HAVEN TANNERY WEST INC	17.74	SOCIEDAD RECOVIA SA	98.16
SMITH HINCHMAN GRYLLS ASSOCS I	0.27	SOCIETE CULINAIRE PHILANTR QUE	6.80
SMITH INDUSTRIES INC	1.41	SOCIETE GENERALE CAPITAL HOLDI	99.98

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SOCIETE GENERALE ENERGIE (USA)	34.61	SOLGAR	4.11
SOCIETE GENERALE FINANCIAL COR	71.24	SOLID GOLD ITALIAN JEWELERY	73.30
SOCIMER ADVISORY SERV CORP\	26.12	SOLID STATE LOGIC INC	44.92
SOCIMER INTERNATIONAL CORP	69.88	SOLIL MGMT CORP	82.96
SOCORRO VICENTE MD	16.15	SOLITON ASSOCIATES INC.	9.18
SOCOTAB LEAF TOBACCO CO INC	1.25	SOLLECITO GENERAL CONTRACTORS,	69.46
SODEXHO SERVICES, INC.	3.01	SOLNHOFEN NATURAL STONE INC	29.08
SOEBKE SONS INC	38.44	SOLO INTERNATIONAL CORP	31.39
SOFCO INC	0.07	SOLO SERVE CORP	0.30
SOFIA INTERNATIONAL OF NJ INC	46.22	SOLO WINDS INC	84.22
SOFT THINGS INC	68.33	SOLOMON BROTHERS SERIES FUND,	0.20
SOFTCASE INC	34.90	SOLOW & CO INC	50.40
SOFTCHOICE CORP US	21.30	SOLSTISS INC	90.76
SOFTSTAR COMPU CONSULTANTS INC	8.38	SOLTEX INTERNATIONAL INC	10.30
SOFTTELESIS INC	11.41	SOLUTIA INC	0.03
SOFTWARE SPECTRIM	1.81	SOLVATION INC	3.85
SOFTWARE AG OF NORTH AMERICA I	0.38	SOMERSET INVESTORS CORP.	25.81
SOFTWARE APPLICATIONS INC	6.41	SOMERSET PROPERTY INC	84.19
SOFTWARE DYNAMICS INCORPORATED	0.02	SOMERSET RD MATERIALS INC	2.70
SOFTWARE EMANCIPATION TECHNOLG	4.00	SOMERSET WOOD PRODUCTS CO.	22.22
SOFTWARE FOR LESS INC	79.09	SOMIPDIAM INC	93.62
SOFTWARE HOUSE INTERNATIONAL	1.60	SOMMERS PLASTIC PRODUCTS CO IN	10.94
SOFTWARE INNOVATIONS INC	15.34	SON OF SANDLAR INC	10.72
SOFTWARE PURSUITS INC	1.72	SONAL SPORTSWEAR INC	44.80
SOFTWARE SCULPTORS CONSULTING	28.51	SONALI JEWELERS INC	90.16
SOFTWARE SERV INT INC	70.00	SONESTA INTL	4.23
SOFTWARE SOLUTIONS INT'L., INC	10.97	SONGWAYS SERVICE INC	5.00
SOFTWORKS INC	3.58	SONIC CONSTRUCTION CO INC	65.60
SOFTWARE RESOURCES OF NJ INC	19.30	SONIC HI WAY INC	75.63
SOGEM AFRIMET INC	40.35	SONIC SOLUTIONS	2.40
SOGEN FUNDS INC	0.67	SONIDO INC	34.41
SOGEN GOLD FUND	0.11	SONOMA HOPE INC	34.40
SOGEN INTL FUND INC	0.88	SONOMA INVESTMENTS CORP	33.70
SOGEN OVERSEAS VARIABLE FUND	0.29	SONOMA TECHNICAL SERV INC	7.26
SOHO IMAGEWORKS INC	10.00	SONOMED INC	0.25
SOIL MECHANICS DRILLING CO	0.18	SONY CORPORATION OF AMERICA	7.01
SOIL SOLUTIONS INC	36.82	SOONG YEE ENT INC	7.85
SOKOLOFF MANAGEMENT CORP	49.01	SOOTHE, INC.	32.13
SOL HAZAN INC	2.65	SOPOT PRODUCTIONS INC	49.60
SOL M USHER MD PC	18.82	SOPRANO PRODUCTIONS, INC.	12.50
SOL SAVRANSKY DIAMONDS INC	60.39	SORBARA CONSTRUCTION CORP	56.16
SOLA INTERNATIONAL, INC.	1.34	SORDONI SKANSKA CONSTRUCTION	8.86
SOLA METAL CO INC	69.52	SOREMA NORTH AMER HOLDING CORP	4.91
SOLAN HOLDING CORP.	88.46	SORENSEN MARKETING MANAGEMENT	15.00
SOLAR CO	0.49	SORIN BLOMEDICAL INC	1.64
SOLAR DIAMOND INC	66.68	SORMIR PETROLEM CORP	4.96
SOLAR PLEXUS INC	36.48	SORPRESA LTD	1.48
SOLAR WINDOW TINITING SERV LTD	22.96	SORRENTINO DEVELOPMENT CORP	34.28
SOLDICK FABRICS INC.	11.23	SOS INTERPETING LTD	74.11

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SOTHEBY S NEVADE INC	1.03	SOUTHWESTERN INVESTMENT CORP	2.24
SOTHEBYS INC	26.39	SOUVENIRS APPAREL, LTD.	29.38
SOTHEBYS INTERNATIONAL REALTY	45.24	SOVEREIGN APARTMENTS INC	92.61
SOTHEBYS SERVICE CORP	63.99	SOVEREIGN EQUITY MGMT CORP	38.72
SOTIBA USA INC	79.99	SOVEREIGN GROUP INTL	21.76
SOUL COUGHING TOURING INC	45.39	SOVEREIGN HEALTH SERVICES INC	2.60
SOUND AROUND CORP.	50.32	SOVEREIGN MANF INC	66.67
SOUND ASSOC INC	35.40	SOVEREIGN METAL CORP	23.77
SOUND CONTACT OF CONNECTICUT,	50.28	SOWERS PRINTING CO	18.14
SOUND DISTRIBUTING CORP	13.85	SOX APPEAL INC	10.65
SOUND ONE CORPORATION	61.70	SOYA FASHIONS, INC.	36.90
SOUND PROOF PRUDCT INC	50.00	SOYUZKONTRAKT TRADE & FINANCE	86.83
SOUND REFRIGERATION AND AIR IN	46.50	SP INSURANCE INVESTORS	17.07
SOUNDBUILD INC	19.08	SP INTERNATIONAL, INC.	83.30
SOURCE GLOBAL ENTERPRISES INC	57.90	SPA COMMUNICATIONS	41.90
SOURCE INFORMATICS	3.05	SPACE AGE ALARMS INC	17.67
SOURCE OF FUTURE TECHNOLOGY IN	41.08	SPACE CONCEPTS INC	66.03
SOURCE ONE INDUSTRIES INC	39.33	SPACE MASTER INTERNATIONAL, IN	1.96
SOURCE PUBLICATIONS INC	68.93	SPACE MASTER MANUFACTURING OF	26.46
SOURCE TECHNOLOGIES INC	0.89	SPACE MGMT PROGRAMS INC	5.43
SOURCES OF SUPPLY CORP	63.26	SPACE PARTNERS INC	12.87
SOURTH SHORE COUNSEL PSYCH SE	15.53	SPACEAGE CONSULTING CORP	5.72
SOUTH BAY TRADING INC	15.37	SPACECRAFT CORP	68.29
SOUTH BKLYN CASKET CO INC	51.32	SPACELABS INC	0.30
SOUTH CHINA SEAS LTD	8.21	SPADAFORA USA INC	68.52
SOUTH FLORIDA FOOTBALL CORP	1.95	SPAETH DISPLAYS INC	78.08
SOUTH NASSAU CONTRAL CORP	16.13	SPAFAX AIRLINE NETWORK INC	81.88
SOUTH OF PICO PROD INC	82.16	SPANISH AMERICAN STAINLESS COR	16.69
SOUTH SEAS TRADING CORP	64.37	SPANISH BROADCASTING SYSTEM IN	70.37
SOUTH SHORE GENERAL CONTRACTIN	96.42	SPANISH INTERNATIONAL NETWORK,	99.98
SOUTH SHORE HEAD & NECK SURGER	32.35	SPANISH MEDIA REP TEAM INC	8.29
SOUTH SHORE PED	41.70	SPANISH TRAIL INC	11.26
SOUTH SHORE RENAL SERVICES PC	24.88	SPAR FILM LTD	9.60
SOUTH SHORE TIRE	49.24	SPARKLE SPORTSWEAR INC	26.89
SOUTHCOAST CAPITAL CORPORATION	36.37	SPARROW CONSTRUCTION CORP	93.05
SOUTHEAST RESEARCH PARTNERS IN	18.38	SPARTA INDUSTRIES INC	0.05
SOUTHERN ACCESSORY MKTG INC	0.40	SPARTAN BRANDS, INC	54.12
SOUTHERN COMPANY SERVICES INC	0.08	SPARTAN MADISON CORP.	96.58
SOUTHERN INDUSTRIES OF CLOVER	23.19	SPARTAN MILLS	2.01
SOUTHERN MARINE & AVIATION INC	62.23	SPARTAN OIL OF BROOKLYN CORP	69.75
SOUTHERN PERU LIMITED	0.20	SPARTAN PETROLEUM CORP	25.58
SOUTHERN WINE & SPIRITS OF AME	0.22	SPARTAN RESTORATION CORP	82.94
SOUTHPORT COMMERCIAL CORP.	5.80	SPEARHEAD SYSEM CONSULTANTS US	30.60
SOUTHPORT DESIGN LTD	5.54	SPEARIN PRESTON BURROWS INC	80.17
SOUTHSHORE SALES CORP	24.47	SPEARS BENZAK SALOMON & FARREL	48.37
SOUTHSIDE CARTING CO INC	11.70	SPECIAL ADDITION LTD	66.72
SOUTHSIDE REAL PRPERTIES INC	1.60	SPECIAL COUNSEL	36.48
SOUTHWEST SEC INC	9.99	SPECIAL EDITIONS LTD	1.57
SOUTHWESTERN FINANCIAL CORP	2.50	SPECIAL EXPEDITIONS INC	3.77

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SPECIAL SITUATIONS FUND	0.56	SPENCER WINSTON SECURITIES COR	5.25
SPECIALCARE HOSPITAL MGMT CORP	0.12	SPENCERS INC OF MT AIRY NC	1.97
SPECIALITY MEDICAL PRODUCTS IN	26.18	SPERDUTO SPECTOR CO CPAS PC	82.66
SPECIALIZED RISK SERV INC	19.04	SPERLING GREEN ASSOCIATES INC	78.99
SPECIALIZED TRADING FURNITURE	33.10	SPERONE WESTWATER INC	76.44
SPECIALS TOURING INC	7.08	SPERRY MARINE INC	0.04
SPECIALTY EQUIPMENT COMP INC	0.25	SPESNCER FLOOR TILING INC	28.80
SPECIALTY HEALTH CARE CORP	0.23	SPEX CLOTHING CO INC	29.80
SPECIALTY MEASUREMENTS INC	13.64	SPHERE MARKETING & DSITRIBUTIO	99.74
SPECIALTY MINERALS INC	2.97	SPI INTERNATIONAL INC	42.16
SPECIALTY ORIENT FOODS INC	89.45	SPICE MARKET INC.	51.98
SPECIALTY RETAIL GROUP INC	43.77	SPIDER STAGING CORP	11.58
SPECKTER ASSOC INC	42.32	SPIDER VENTURE PARTNERS INC	16.67
SPECTEX INDUSTRIES INC	59.17	SPIEGEL & UTRERA	2.62
SPECTEX INDUSTRIES INC	54.07	SPIEGEL INC	2.77
SPECTOR & ASSOCIATES	16.04	SPIEL ASSOCICTES INC	71.31
SPECTRA FABRICATIONS INC	92.17	SPINE CARE ORTHOPAEDICS	65.67
SPECTRA HVAC SERVICE CORP	51.23	SPINNERS PERFORMING ARTS INC	0.48
SPECTRA MECHANICAL INC	90.86	SPINNEYBECK ENT	5.14
SPECTRA SECURITIES SOFTWARE IN	98.15	SPIRAX SARCO INC	1.06
SPECTRADYNE INC	5.20	SPIRES FINANCIAL GP INC	3.43
SPECTRASERV INV.	7.70	SPIRES FINANCIAL PARTNERS INC	4.03
SPECTRAVEST INC	3.87	SPIRIT CRUISES INC	20.65
SPECTREM CORP.	29.56	SPIRIT MARINE	18.47
SPECTRON ENERGY INC	15.55	SPIRITE INDUSTRIES INC	6.00
SPECTRUM CAPITAL LTD	14.02	SPIRO BOUKAS D D S PC	63.98
SPECTRUM CONCEPTS CONSULTING C	57.57	SPIRO WALLACH CO INC	80.26
SPECTRUM DYED YARNS INC	2.90	SPITZ PECK FLORISTS INC	13.61
SPECTRUM ENVIRONMENTAL	0.75	SPITZ & FRIEDMAN CPA'S PC	82.49
SPECTRUM GLOBAL SERVICES INC	2.55	SPK/LEWIS INC	2.80
SPECTRUM INTEGRATED SERVICES I	4.69	SPL WORLDGROUP CONSULTIING INC	0.54
SPECTRUM PHOTOGRAPHIC & IMAGIN	10.17	SPL WORLDGROUP INDUSTRY SOLUTIINC	7.76
SPECTRUM PRESS INC	15.42	SPN INC	2.33
SPECTRUM PRINTING LITHOGRAPHY	81.61	SPORT A LA MODE INC	82.20
SPECTRUM SHOW SERV INC	25.78	SPORT EXPRESS DISTRIBUTORS LTD	96.36
SPECTRUM SIGNS INC	3.90	SPORTCO INV II INC	0.13
SPEED CONTROL N Y INC	44.44	SPORTS & ENTERTAINMENT PH	24.25
SPEED LIMIT FASHIONS INC	79.09	SPORTS CULTURE EXCELLENCE INC	14.00
SPEEDIMPEX USA INC	51.87	SPORTS ETC INC	2.01
SPEEDMARK TRANSPORTATION INC	20.80	SPORTS IMPACT INC	48.89
SPEEDWAY TRUCKING CORP	50.00	SPORTS TEL INTER INC	71.87
SPEIDELLI CORP	0.03	SPORTS TRAINING INSTITUTE	53.81
SPEISER KRAUSE MADOLE PC	54.50	SPORTSCAST INC	64.27
SPELLING ENTERTAINMENT GROUP I	1.30	SPORTSERVICE CORPORATION	7.99
SPENCER DOUGLAS INC	42.24	SPORTSLINE U.S.A. INC	6.64
SPENCER ENGINEERNG & CONSULTIN	1.01	SPORTSWAVE, INC.	2.08
SPENCER MEDICAL ASSOC	55.77	SPORTSWEAR COMPANY, INC.	70.33
SPENCER TRASK SECURITIES CORP	96.79	SPOSABELLA GOWNS LTD	86.50
SPENCER WHITE 7 PRENTIS FOUNDA	7.90	SPOTLIGHT CO INC	31.38

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SPOTLIGHT TRADING INC	33.33	ST JAMES TEXTILES INC	67.72
SPOTLINK INC	12.80	ST JOHN KNITS INC	9.09
SPRAY PAINTING COMPANY INC	35.94	ST LAWERENCE CEMENT INC	4.05
SPRING ARBOR DISTRIBUTION CO	0.07	ST MARTINS ENTERPRISES INC	41.68
SPRING DESIGN PARTNERS INC	67.01	ST MICHEL SPORTSWEAR LTD	51.08
SPRING HILL PRODUCTION INC	23.90	ST NICHOLAS MUSIC INC	21.27
SPRING POINT CORP	94.34	ST PAULK SOFTWARE	0.55
SPRING POST RLTY CORP	66.10	ST THOMAS INC	22.36
SPRINGDALE ICE COMPANY INC	10.44	ST THOMAS INC	20.91
SPRINGER VERLAG INC	32.48	ST TROPEZ CORP	20.56
SPRINGFIELD CONTROL SYSTEMS, I	79.81	ST. CHARLES INTERIOR DESIGN IN	38.07
SPRINGHOUSE CORP	0.90	STA TRAVEL INC	14.95
SPRINGS INDUSTRIES INC	1.70	STABUR FABRICS INC	58.76
SPRINGTIME PRODUCTION INC	15.07	STACEY BRAUN ASSOCIATES INC	65.50
SPRINKLERS UNLTD INC	4.33	STACK S SALES INC	52.40
SPRINT GLOBAL VENTURE INC	5.60	STADARD TEXTILE CO	1.73
SPRINT INTNL COMM CO INC	2.30	STADTLANDER DRUG COMPANY	1.57
SPRINT PARANET INC	0.93	STADTLANDER DRUG DISTR CO INC	2.99
SPRINT/UNITED MGMT CO	0.85	STAFF BUILDERS INC	14.63
SPROUT EDISON PROJECT INC	13.87	STAFF BUILDERS SERVICES INC	0.01
SPRUNG MONUMENT CORP	23.48	STAFF PLUS INC	2.41
SPRY INC	0.40	STAFF RESOURCES GROUP INC	1.70
SPSS US INC	45.81	STAFF SERVICE (USA) CORPORATIO	67.38
SPUFFY PRODUCTIONS INC	0.68	STAFFWORKS INC	1.51
SPUNKY REAL ESTATES CORP	11.98	STAG BROS CAST STONE CO INC	43.20
SPY MAGAZINE INC	54.90	STAGE DOOR PRODUCTIONS INC	25.65
SQRIBE TECHNOLOGIES INC	4.21	STAGELIGHTING DISTRIBUTORS INC	75.25
SQUARE ARCH RLTY CORP	95.16	STAGING ASSOCIATES LTD	47.53
SQUARE INDUSTRIES, INC.	0.11	STAIR SAINTY MATTHIESEN INC	62.03
SQUARE ONE CONCEPTS INC	52.27	STAIRMASTER SPORTS MEDICAL PRO	0.50
SQUARE ONE DESIGN INC	66.66	STALEY ELEVATOR CO	44.30
SQUARE PLUS OPERATING CORP.	44.61	STALEY/GRETZINGER INC.	49.29
SRA AMERICA INC	15.50	STALLION INC	86.10
SRG CORP	42.06	STALLONE TESTING LABS	37.89
SRRF MANAGEMENT INCORPORATED	95.14	STAMATS PUBLISHING CO INC	4.41
SRS HOTELS INC	48.46	STAMFORD ASSOC INC	16.21
SS SARNA INC	2.76	STAMFORD TENT EQUIPMENT CO	7.90
SS STEINER AVE	8.26	STAMOS ASSOCIATES INC	89.70
SSANGBANGWOOL INT'L (USA) INC.	11.16	STAN SEUTSCH ASSOC INC	75.25
SSANGYONG SECURITIES AMERICA I	81.78	STANDARD & POORS SECURITIES CO	98.66
SSANGYONG USA INC	1.96	STANDARD BUSINESS	14.08
SSB RLTY INC	2.06	STANDARD DATA CORPORATION	51.75
SSG FASHIONS LTD	25.95	STANDARD ELECTRO THERM CORP	39.84
SSI (U.S) INC	25.41	STANDARD FOLDING CARTONS INC	77.98
SSI HEALTH SYSTEMS	15.61	STANDARD FORMS INC	12.55
SSM STUDIO LTD	72.45	STANDARD INDUSTRIAL SERVICE IN	30.10
SSR PUBLISHING INC	62.68	STANDARD LIFE CAPITAL CORP	7.40
ST CHARLES NEW YORK INC	91.79	STANDARD MED IMAGING INC	0.79
ST EVE INTL INC	40.01	STANDARD MOTOR PRODUCTS INC	5.51

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
STANDARD NEW YORK HOLDINGS INCSUBS	99.53	STAR GEM INC	62.90
STANDARD PETROLEUM CORP	87.49	STAR GLOBAL TEXTILES CO., INC.	87.40
STANDARD REGISTER CO INC (THE)	1.45	STAR INDUSTRIES INC	27.95
STANDARD SECURITY INVESTORS CO	3.60	STAR KNITTING FABRICS, INC.	7.78
STANDARD WEDDING BAND CO INC	93.25	STAR MICRONICS INC	0.83
STANDARO LIFE ASSET MANAGEMENT	19.30	STAR MULTI CARE SERVICES INC	3.91
STANDBY TAX EXEMPT RESERVE FUN	1.80	STAR OF INDIA FASHIONS INC	8.05
STANDING PAT INC	22.98	STAR RECYCLING INC	97.91
STANFORD COACHING INC	91.47	STAR RIDE KIDS INC	52.22
STANFORD K RUBIN	30.29	STAR TEST LTD	58.66
STANFORD LEASING CORP	20.18	STARAD INC	6.14
STANHOME INC	0.33	STARBARE II CORP	25.30
STANISLAUS FOOD PRODUCTS COMPA	1.59	STARBORN INDUSTRIES INC	69.62
STANITA SERVICE CORP	93.71	STARBRIDGE INC	23.58
STANLEY A GINSBERG	50.35	STARBRIGHT DIRECT INC	93.15
STANLEY BOCZKO MD PC	40.20	STARBRIGHT GRAPHICS, INC.	72.76
STANLEY COMPUTER SYSTEMS INC	34.40	STARBUCKS CORPORATION	1.76
STANLEY DIAMOND ENTERPRISES	41.23	STARFIRE HOLDING CORP	11.94
STANLEY DONEN FILMS, INC.	55.72	STARFISH INC	34.85
STANLEY HAYDEN PHD PA	64.49	STARFISH INC	7.15
STANLEY HOPPENFELD MD PC	97.60	STARGATE VIDEO INC	48.28
STANLEY J SAMORAJCYK PC	10.29	STARGAZER PROD	48.29
STANLEY J KOGAN	1.71	STARINGTON LTD	8.63
STANLEY KING ENTP	66.67	STARK AQUARIUM PRODUCTS CO INC	70.40
STANLEY KLEINBERG C P A PC	10.39	STARK CARPET CORP	0.06
STANLEY LIEBOWITZ MD PC	89.10	STARLIGHT ENTERPRISES OF NEW YLTD	59.00
STANLEY M GROSSMAN	98.30	STARLIKE PROPERTIES	30.05
STANLEY RIDGE INC	99.04	STARLINE NOVELTIES INC	20.31
STANLEY ROBERTS INC.	1.72	STARLINE OPTICAL CORP	1.11
STANLEY ROSS MD PC	90.78	STARLINK DEVELOPMENT LTD	43.41
STANLEY SMITH SECURITY INC	11.26	STARLITE DISPLAY, INC.	18.69
STANLEY TEITELBAUN	42.83	STARLOG GROUP INC	24.62
STANLOU TOBACCO INC	4.10	STARLOG LICENSING OF AMERICA	66.81
STANLY KNITTING SALES CORP	68.38	STARR PROTECTIVE SERVICES INC	83.68
STANOFF CORP	47.91	STARRETT HOUSING CORP	86.62
STANSHIPS INC	66.45	STARS AND STRIPES SPORTS INC	87.81
STANTON BURROUGHS BUILDING COR	16.29	STARTEC GLOBAL COMMUNICATIONS	3.11
STANTON TRADING CORP	79.31	STARWEAR INC	48.03
STAODYN INC	1.04	STARWOOD LODGING CORP	5.07
STAPLES, INC.	1.20	STARZON INC	4.01
STAPLETON SHOE CORP	98.43	STASI & SON, INC.	4.66
STAR CHECK, INC.	56.77	STAT MEDICAL LAUNDRY INC	58.84
STAR CHILDRENS DRESS CO INC	38.47	STATE FAIR AMUSEMENT CORP	0.41
STAR CITY SPORTWEAR INC	67.55	STATE INSULATION CORP	2.97
STAR CORRUGATED BOX CO INC	76.88	STATE NARROW FABRICS CORP	35.32
STAR CREATIONS INTERNATIONAL L	3.95	STATE OF THE ART CONST IN	18.71
STAR DRAPERIES INC.	14.53	STATE STREET RESEARCH MANAGEM	0.02
STAR ENERGY USA INC	76.50	STATE SUPPLY EQUIP	61.96
STAR FLOOR SYSTEMS OF NY INC	5.47	STATE WIDE INSTALLATIONS INC	4.35

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
STATECOURT ENTERPRISES	84.30	STEPHEN A DI GIOVANNI MD PA	50.00
STATELY LADY NITWEAR INC	39.98	STEPHEN A KATZ PC	77.49
STATEUS INC	19.51	STEPHEN ANTONAKOS LTD	50.40
STATEWIDE DISTRIBUTING INC	2.22	STEPHEN B HUTTLER PC	7.05
STATEWIDE MERCHANDISING CORP	76.42	STEPHEN BOSNIAK MD PC	15.76
STATEWIDE TRADING CORP	15.71	STEPHEN C JOHNSON, P.C.	19.40
STATIC POWER CONVERSION	1.38	STEPHEN D POSS PC	0.22
STATION OPERATORS INC	1.17	STEPHEN DIGERONIMO INC	56.00
STATION SYNDICATION INC	44.63	STEPHEN FARIDIN PC	84.72
STATIV LTD	94.99	STEPHEN GERSTMAN	48.60
STATUS DATA INC	56.41	STEPHEN GULLO FOOD CONTROL CTR.	39.91
STAUB WAMBOLD ASSOCIATES INC	5.86	STEPHEN J COOLEMAN MD PC	85.20
STAUNTON CHOW ENGINEERS PC	12.63	STEPHEN J SCHWARTZ CPA P C	10.38
STAVISKY KNITTLE ISAACS INC	48.52	STEPHEN J VONBARGEN INC	83.74
STC SELECTED TRADING CORPORATI	61.06	STEPHEN JACOBS PC	66.94
STCR BUSINESS SYSTEMS	6.70	STEPHEN KAUFMAN	9.80
STD ENTERPRISES INC	48.61	STEPHEN KRONWITH MD	12.16
STEALTH ENVIRONMNETAL SERVICES	66.04	STEPHEN MANGIONE ASSOC INC	50.00
STEB REALTY CORP	8.10	STEPHEN MAZOH CO INC	11.08
STEEL BRITE LTD	36.50	STEPHEN N. ABEL, D.D.S., P.C.	78.66
STEEL SERVICE CORP	96.96	STEPHEN SILLS INC	54.84
STEELCASE FINANCIAL SERVICES I	0.11	STEPHEN SYLVAN DMD PC	50.75
STEELCASE INC	2.86	STEPHEN TENENBAUM & CO INC..	6.00
STEFANI FOOTWEAR INC.	4.99	STEPHEN W CARR PC	0.21
STEIDLEY CONSULTING INC	ADAM STEIDLEY 94.44	STEPHEN W. JONES	A PROFESSIONAL LAW C 18.53
STEIN MART INC	0.07	STEPHEN WILKES PHOTOGRAPHY INC	4.20
STEIN ROE FARNHAM INCORP	9.88	STEPIC CORPORATION	89.00
STEINBERG POKOIK INC	73.23	STEREO EXCHANGE INC	95.70
STEINER LACES INC	72.71	STERILOX TECHNOLOGIES INC	2.16
STEINER SPORTS MARKETING INC	76.50	STERIS CORP	0.23
STEINER SPORTS MEMORABILLA INC	83.74	STERLING APPRAISAL SERV LTD	41.10
STEINGART WOODCRAFTERS INC	94.70	STERLING AUTOMOTIVE PARTS INC	10.33
STEINMAN BOYNTON GRONAVIST INC	0.99	STERLING CARE SERV INC	73.29
STEINMAN INC	76.60	STERLING COMMERCE	5.78
STEINTHAL CONSULTING INC	3.83	STERLING COMMERCE (MID AMERICA	0.50
STEINWAY AUTO PARTS INC.	93.70	STERLING COMMERCE (NORTHERN AN	1.92
STEINWAY, INC.	60.16	STERLING CUT GLASS CO INC	0.28
STELLA D'ORO BISCUIT CO INC	25.96	STERLING DIAGNOSTIC IMAGING IN	1.79
STELLA MARIS INC	56.80	STERLING FIBERS INC	0.21
STELLA PICTURES INC	38.52	STERLING HEALTH CAPITAL MGMT I	96.90
STELLAR FOODS, INC.	2.27	STERLING INT L MERCANTILE INC	46.40
STEMA TEXTILE CORP	56.56	STERLING INTERIORS GROUP INC	98.08
STEMCOR USA INC	38.78	STERLING JONAS INC	3.60
STEMP SYSTEMS GROUP INC	90.40	STERLING LAST CORP	12.48
STEPHAN & COMPANY ACESSORIES L	68.44	STERLING OPTICAL	0.01
STEPHANIE JANIS INC	39.50	STERLING PROTECTIVE SYSTEMS IN	24.49
STEPHANIE M. INC.	53.09	STERLING PROVISION CORP	85.52
STEPHANIE OCCHIPINTI DESIGNS L	85.90	STERLING PUBLISHING CO INC	44.30
STEPHANIE ODEGARD CO	35.84	STERLING SANITARY SUPPLY CORP.	99.91

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
STERLING SERVICES COMPANY INC	99.24	STEVEN SMITH STUFFED ANIMALS I	69.79
STERLING SOFTWARE (AMERICA) IN	0.06	STEVEN WILLAND INC	0.27
STERLING SOFTWARE, INC.	0.50	STEVEN WINTERS ASSOCIATES INC	0.19
STERLING SOUND INC	83.86	STEVEN YELLIN CLINICAL PSY. P.	70.83
STERLING TESTING SYSTEMS INC	57.44	STEVENS BABY BOOM	33.15
STERLING VALET CORP.	29.79	STEVENS COMM INC	29.70
STERLING 1993 NS CORP	30.88	STEVENS TRAVEL MANAGEMENT INC	82.33
STERN & STERN, P.C	30.68	STEVENSON ROYCE CO LTD	28.33
STERN AND STERN INDUSTRIES INC	4.72	STEVENSON STREET INC	0.11
STERN CONSULTING & ASSOCIATES	40.41	STEWAR FREIGHT LTD	86.35
STERN FRAGRANCES INC	77.61	STEWART & STEVENSON SERVICES	0.02
STERN STEWART MGMT SERV INC.	86.18	STEWART MEDICAL ASSOCIATES PC	34.01
STERNER LIGHTING SYSTEMS INC	0.10	STICKS AND STONES FILMS CO	30.88
STERNLING MOUNTAIN PRESS INC	78.91	STIEFEL CO INC	7.72
STEUBEN FOODS INC	6.57	STIFEL NICOLAUS & CO INC	0.03
STEVE AND LINDA HORN INC	76.30	STIGWOOD GROUP LTD	39.44
STEVE BATES DESIGN INC	28.30	STIGWOOD INTL PUBLISHING LTD	2.56
STEVE BRODNER ILLUSTRATIONS IN	1.50	STILA COSMETICS, INC.	F/K/A "THE MAKE-UP G 7.17
STEVE BURNETT INC	75.30	STILLWATER SALES INC	68.15
STEVE COOPERMAN LTD	78.48	STILLWELL SUPPLY CORP	76.71
STEVE FABRIKANT CO INC	69.88	STINNES CORPORATION	3.62
STEVEDEB CORP	98.55	STINSON'S LTD.	27.47
STEVEMOS PROPERTIES INC	65.55	STIRLING BRANDS INC	77.12
STEVEN A SHAPIRO PC	0.48	STIRYA INC	46.66
STEVEN D MCCORMICK	16.18	STOCK CLEARING CORP OF PHILA	3.45
STEVEN DUBNER LANDSCAP	20.68	STOCKALERT INC	27.55
STEVEN HINKIS DDS PC	24.33	STOCKMARKET PHOTO AGENCY INC (71.60
STEVEN J HARPER PC	16.19	STOCKVAL INC	7.64
STEVEN J RAVICH MD P C	43.47	STOEVER GLASS CO INC	95.21
STEVEN KIMELMAN LAW OFFICES, P	18.98	STOK INCORP	31.47
STEVEN L BASHWINER P C	0.48	STOKES FARM INC	98.65
STEVEN L MELTZER PC	7.05	STOLBERG, MEEHAN & SCANO, INC	68.84
STEVEN LAUREN ASSOC INC	28.00	STONE AND WEBSTER MANAGEMENT CONSULTANT INC.	45.18
STEVEN M PESNER P C	10.30	STONE BOSS INDUSTRIES INC.	80.55
STEVEN MADDEN LTD.	43.83	STONE CAPITAL GROUP	FORMERLY KNOW AS STO 22.35
STEVEN MADDEN RETAIL INC	50.76	STONE HOUSE OF MAX SCHU	9.80
STEVEN MEISEL INC	89.95	STONE STREET FUNDING CORP	2.84
STEVEN MYONES CPA PC	4.99	STONE STREET FUNDING REALTY CO	12.46
STEVEN O ZALKIN P C	59.43	STONE STREET REALTY CORP	61.68
STEVEN P CALKINS & ASSOCIATES	32.49	STONE TRUSS SYSTEMS, ICN	14.10
STEVEN P NOVAK INC	91.20	STONE VENTURES INC	0.22
STEVEN PARSONS, INC.	44.45	STONE WALL STUDIO INC	67.29
STEVEN RIFKIND CO INC	37.04	STONE WALL STUDIO INC	54.98
STEVEN ROSSINC	10.14	STONE WEBSTER ENGINEERING CORP	4.05
STEVEN SCHOR INC	57.40	STONE WEBSTER INCORPORATED	1.92
STEVEN SCOTT ENT INC	9.33	STONE WEBSTER OVERSEAS CONSULT	24.54
STEVEN SCOTT OF NEW JERSEY	0.83	STONEBROOK GROUP INC	1.32
STEVEN SCOTT ORCHESTRAS INC	58.72	STONECUTTER MILLS CORP	4.27
STEVEN SIEGEL PC	59.94	STONEHEDGE PRODUCTIONM INC	55.70

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
STONEHENGE LTD	41.29	STRATEGY	95.43
STONEHOUSE & COMPANY, INC.	3.43	STRATEGY RESEARCH CORP	0.46
STONESONG PRESS INC	83.48	STRATFORD PROPERTIES IN	31.36
STONHARD INC	0.49	STRATFORD SHOES LTD	46.15
STONINGTON PARTNERS INC II	5.36	STRATO/INFUSAID, INC.	0.90
STONY APPAREL CORPORATION	6.86	STRATUM PRINCIPALS INC	95.00
STONY CREEK PRODUCTIONS LTD.	19.00	STRATUS COMPUTER INC	1.03
STONY ROAD PRODUCTIONS, INC.	18.29	STRATUS ENVIRONMENTAL CORP.	24.99
STORAGE DIMENSIONS, INC.	4.60	STRATUS RESOURCES INC	97.45
STORAGE TECHNOLOGY CORP	1.30	STRAUSS COMAS PC	90.60
STORAGETEK FINANCIAL SERVICES	0.79	STRAUSS PAPER CO	6.45
STORCH AMINI AND MUNVES	81.95	STRAWBERRY JAM TOURS	31.92
STORCH ASSOCIATES INC	1.90	STRAWCON MARKING DIST CORP	0.73
STORE FIXTURES TRUCKING INC	19.15	STREAM REALTY CO INC	39.22
STORE 24 COMPANIES INC (THE)	1.48	STREAMLINE IND INC	11.51
STOREROOM SOLUTIONS, INC.	24.60	STREAMLINE PLASTICS CO., INC.	75.30
STORES AUTOMATED SYSTEMS INC	1.38	STREET BEAT SPORTSWEAR INC	50.86
STOREYS TRANSPRINTS INC	20.76	STREET BLIMPS INC	51.91
STORK SCREENS AMERICA INC	0.50	STREET KNOWLEDGE, INCORPORATED	68.69
STORM MUSIC ENTERTAINMENT INC	73.49	STREET SMART DESIGNS INC C/O	50.02
STORR TRACTRO CO	0.18	STREET WEAR ASSOCIATES INC	64.58
STOVE PORPERTIES LIMITED	92.19	STRESCON INDUSTRIES, INC.	6.07
STOW DAVIS FURNITURE INCORPORA	6.27	STRETCH O RAMA INC	26.80
STOW MILLS INC	3.23	STRIA CORP	60.85
STRADA DESIGN ASSOCIATES INC	53.90	STRICTLY RHYTHM RECORDS INC	78.11
STRAHL PITSCH INC	0.51	STRIDE & ASSOCIATES INC	35.63
STRAIGHT ARROW PUBLISHER INC	46.89	STRIDE RITE CHILDRENS GROUP IN	2.89
STRAIGHT LINE MOTOR INC	14.49	STROBEL SERVICE CORP	1.00
STRALEM AND COMPANY INCORPORAT	75.92	STROHEIM , ROMANN INC	41.95
STRAND FREIGHT SYSTEMS INC	94.20	STROMBECKER CORPORATION	1.94
STRANG BUICK CO INC	19.84	STROMNABLE INC	64.18
STRAPS MANUFACTURING CORP	68.35	STRONG PRODUCTION INC	9.14
STRASSBURGER & ASSOCIATES INC	58.60	STRUBCO INC	92.71
STRATACOM INC	1.68	STRUCTURAL CONSULTANTS INC	9.35
STRATEGIC ALLINANCE SERVICES I	97.07	STRUCTURAL CONTRACTING SERVICE	40.71
STRATEGIC COMPENSATION	34.56	STRUCTURAL PRESERV SYS INC	1.38
STRATEGIC DECISION GROUP	3.13	STRUCTURAL PROCESSING CORP	68.78
STRATEGIC DESIGN GROUP INC	71.62	STRUCTURE INC	1.46
STRATEGIC DEV CONCEPTS INC	39.93	STRUCTURE LOGIC COMPANY INC	34.81
STRATEGIC DIRECTIONS INC	6.60	STRUERS INC	0.04
STRATEGIC FINANCIAL COMMUNICAT	52.88	STRYKER SALES CORPORATION	0.84
STRATEGIC GLOBAL INCOME FUND	0.30	STS INC	0.62
STRATEGIC MARKETING & COMMUNIC	55.47	STS JEWELS, INC.	73.30
STRATEGIC OUTPATIENT SERVICES	30.64	STS SERVICES	0.23
STRATEGIC SOLUTIONS GROUP INC	52.61	STS SYSTEMS INC.	1.58
STRATEGIC SOLUTIONS GROUP, INC	1.85	STUART A CO	0.71
STRATEGIC SOLUTIONS, INC.	21.60	STUART A DITSKY CPA	74.89
STRATEGIC TRADING CORPORATION	61.39	STUART A. JACKSON	45.00
STRATEGICPLANNING SERVICES INC	50.01	STUART B STILLMAN PC	33.32

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
STUART BERGER CONSTRUCTION	58.95	SUE & SAM CO INC	60.00
STUART BROADCASTING CO INC	0.29	SUE J INC	2.85
STUART D AMES PC	36.00	SUFFOLK MATERIALS CORP	29.78
STUART DEAN CO INC	21.84	SUFFOLK RESEARCH GROUP INC.	43.96
STUART E MINSKY & CO CPASPC	5.32	SUGAR FOODS	6.73
STUART EDELSON MD	42.09	SUGARBUSH CORPORATION, N.V.	53.05
STUART ENTERTAINMENT INC	0.59	SUGARDISH, LTD.	74.40
STUART FRANKEL AND CO INC	78.53	SUGARTOWN WORLDWIDE INC	3.32
STUART HESS ASSOCIATES, INC.	43.00	SUGASAWA LTD	82.84
STUART KRICHEVSKY LITERARY AGE	32.09	SUKIN LAW GROUP CORP	32.47
STUART LERNER INC	68.62	SULDIAM INC	66.93
STUART MOORE INC	82.91	SULLIVAN AND ASSOCIATES INC	93.01
STUART ROSENBERG, MD.PC.	83.17	SULLIVAN AND COMPANY MARKETING	54.25
STUART ROSENBLUM PC	17.70	SULLIVAN ASSOC INC	26.10
STUART WEITZMAN INC	4.60	SULLIVAN KIDS ENTERPRISES INC	4.36
STUCTURED LOGIC COMPANY INC	34.46	SULLIVAN LIAPAKIS PC	85.94
STUDEBAKER WORTHINGTON LEASING	1.44	SULLIVAN MEDIA CORPORATION	68.68
STUDIO INSTRUMENT RENTALS INC	99.86	SULLIVAN SERVICE CO INC	0.03
STUDIO SOURCE INC	50.00	SULTANA CRACKERS INC	77.99
STUDIO SPAGNOLO LTD	76.99	SULTANS LINENS INC	40.40
STUDIO W INC.	91.37	SULZER CARBOMEDICS INC.	0.06
STUDIO WORKSHOP INC	59.02	SULZER INTERMEDICS INC	0.19
STUDIOS ARCHITECTURE	19.14	SULZER ORTHOPEDICS INC	0.24
STUFFED SHIRT INC	18.21	SULZER USA INC	29.42
STUNT SPORTSWEAR USA, INC	43.87	SUMA INTL LTD	48.55
STUSTALL INC	22.64	SUMEEN RLTY INC	53.28
STUTZHOROWITZ CO INC	33.19	SUMIKA POLYMERS AMERICA	0.16
STUYVESANT CAPITAL MANAGEMENT	44.53	SUMISHO COMPUTER SYS US INC	32.38
STUYVESANT FUEL SVC CORP	93.60	SUMITOMO MARINE CLAIMS SERVICE	82.26
STW DESIGNER BAG COLLECTION	90.34	SUMITOMO BANK CAPITAL MARKETS	1.84
STWB, INC.	38.08	SUMITOMO CHEMICAL AMERICA INC	20.93
STYLE ACCESSORIES INC	6.14	SUMITOMO CORP OF AMERICA	6.22
STYLE BILT JEWELRY CASE CO INC	65.00	SUMITOMO CREDIT SERV CO	0.19
STYLE KRAFT SHADE CORP	0.98	SUMITOMO ELECTRIC INC	54.48
STYLE TRADES INC	2.16	SUMITOMO HEAVY INDUSTRIES INC	92.90
STYLECREST FABRICS LTD	66.63	SUMITOMO LIFE AGENCY AMERICA I	62.31
STYLEMASTER FABRICS INC	8.00	SUMITOMO LIFE AMERICA INC	3.24
SU HING ENTERPRISE CORP	57.82	SUMITOMO LIFE REALTY (N Y) IN	21.21
SUB DEBT PARTNERS CORP.	0.30	SUMITOMO MARINE FINANCIAL SVCS	5.39
SUBARU OF AMERICA INC	0.55	SUMITOMO MARINE REALTY USA INC	53.02
SUBARU OF AMERICA INC	7.25	SUMITOMO METAL MINING ARIZONA	0.11
SUBLIMINAL KID INC	74.00	SUMITOMO METAL MINING USA INC	2.60
SUBURBAN CARTING CORP	1.45	SUMITOMO PHARM CO LTD	0.06
SUBURBAN COMMUNICATIONS INC	6.34	SUMITOMO PRECISION PRODUCTS CO	0.15
SUBURBAN GRAPHIC SUPPLY CORP	3.07	SUMITOMO REAL ESTATE SALES (NY	99.92
SUBWAY EQUIPMENT LEASING CORP	0.52	SUMITOMO REAL ESTATE SALES US	63.90
SUCHESS PROPERTIES LTD	41.71	SUMITOMO WARHOUSE (USA) INC.	1.20
SUCHUANG USA INC	36.48	SUMMA CAPITAL CORP	92.00
SUDANA CORP.	22.85	SUMMA FOUR INC	0.20

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SUMMER HILL LTD	14.02	SUNGARD FINANCIAL SYSTEMS INC	1.77
SUMMERS OPPENHEIM INC	67.94	SUNGARD INVESTMENT SYSTEMS	3.10
SUMMIT ASSET MANAGEMENT CO., I	47.40	SUNGARD PORTFOLIO SOLUTIONS IN	10.90
SUMMIT ASSOCS INT'L LTD	77.77	SUNGARD RECOVERY SERVICES INC	0.82
SUMMIT FOOTWEAR INC	10.36	SUNGARD TRUST SYST INC	5.36
SUMMIT IMPORT CORP	66.27	SUNGARD/DML INC	96.34
SUMMIT KNITTING MILLS INC	40.61	SUNGLASS HUT EYE X COMPANY	2.32
SUMMIT LEASING CORP	6.02	SUNGLASS HUT TRADING CORP	4.01
SUMMIT MERCANTILE CORP	33.70	SUNGRAD SHAREHOLDER SYSTEMS IN	1.10
SUMMIT PLAZA NY INC	59.16	SUNLAND STATE CORP	28.00
SUMMIT REST REPAIRS SALES	23.78	SUNLIGHT TRANSPORTATION INC	0.46
SUMMIT SEC SERV INC	72.02	SUNNEX INC	42.40
SUMMIT SOFTWARE INC	1.72	SUNNY BRAE FARMS INC	79.21
SUMNER RIDER ASSOC INC	95.61	SUNNYDALE FARMS INC	87.41
SUN ALLIANCE USA INC	2.73	SUNOO CO INC	33.40
SUN ALLIANCE USA SERVICES INC	19.90	SUNRAY YARN CO INC	76.16
SUN APPAREL, INC.	1.22	SUNRESORTS INTL CORP	62.63
SUN CHEMICAL CORP	2.05	SUNRISE APPAREL INC	4.94
SUN CHONG INDUSTRY CORP	77.42	SUNRISE CHARTER MANAGEMENT COR	12.51
SUN COMPANY INC (R & M)	2.52	SUNRISE COACH LINES INC	4.49
SUN FINANCIAL GROUP, INC.	0.46	SUNRISE CONTRACTING INC EC	70.41
SUN MECHANICAL CORP	61.50	SUNRISE DISTRIBUT CO INC	66.64
SUN MICROSYSTEMS, INC.	1.38	SUNRISE MEDICAL LABORATORIES I	4.70
SUN MODELS INC	42.76	SUNRISE PARTNERS INC	9.76
SUN SPORTSWEAR INC	2.88	SUNRISE PUBLICATIONS INC	1.16
SUN YORKOS ENTERPRISES USA INC	9.13	SUNRISE SUN RIPENED TOMATOES I	87.41
SUN-S CO LTD	0.17	SUNSACTIONS SUNGLASS CO	1.10
SUNA BROS INC	60.61	SUNSET GENIRI CONSTRUCTIONCORP	0.07
SUNA KINSTLINGER INC	53.66	SUNSHINE ACQUISITION CORP	13.24
SUNAMERICA SECURITIES INC	0.39	SUNSHINE ART STUDIOS INC	0.42
SUNBEAM FARMS INC	80.05	SUNSHINE BISCUITS INC	1.47
SUNBEAM INVESTMENT CORP	4.06	SUNSHINE GROUP WORLDWIDE LTD A/K/A PUBSUN CORP	85.16
SUNBEAM SERVICES INC	0.19	SUNSHINE INTERACTIVE NETWORK I	84.44
SUNBELT BEVERAGE CORPORATION	0.01	SUNSHINE KIDS	21.97
SUNBELT DIMENSIONAL INC	67.55	SUNSHINE MOUNTAIN PRODUCTIONS,	71.64
SUNBELT GRAPHICS INC	12.00	SUNSHINE SERV INTL INC.	89.68
SUNBELT HOLDING, INC.	0.22	SUNSTONE IMPORTS INC	0.96
SUNBILT SOLAR PRODUCTION BY SU	42.54	SUNSTYLE INTL CORP	50.90
SUNBOW PROD INC	83.36	SUNTORY INTL CORP	8.41
SUNBURY TEXTILE MILLE, INC.	11.44	SUPENTE INC	31.91
SUNCOAST REPRESENTATION SERVIC	0.34	SUPER MOUCHE INC	55.40
SUNCOOK TRIM CORP	4.06	SUPER RUNNERS SHOP INC	55.36
SUNDANCE APPAREL GROUP INC	17.09	SUPER STUD BUILDING PRODUCTS,	78.43
SUNDBERG & ASSOCIATES INC	82.09	SUPER SUDS MOBILE WASH INC	13.92
SUNDOWN CORP	29.63	SUPER SWEATS INC	50.00
SUNFLOWER ENTERPRISES, INC.	98.50	SUPER TRADER INC	1.40
SUNFLOWER MUSIC INC	2.14	SUPER TRENDS INC	97.76
SUNGARD BUSINESS SYSTEMS INC	0.43	SUPER WEB PRESS SERV CORP	3.30
SUNGARD COMPUTER SERV	0.24	SUPERBA INC	3.55

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
SUPERCONDUCTING CORE TECHNOLOG	2.06	SUSAN WERTH PA	6.00
SUPERFLUX LTD	47.51	SUSPICIOUS PIG, INC.	0.81
SUPERGA U S A INC	30.20	SUSQUEHANNA BROKERAGE SERVICES	96.28
SUPERIOR ACDUSTICS INC	82.00	SUSSEX HALL INC	87.98
SUPERIOR AIR COMPRESS & PUMB S	28.82	SUSSEX PUBLISHERS INC	60.33
SUPERIOR ELECTROMECHANICAL COM	50.00	SUSSMAN AUTOMATIC CORP SUBS	57.10
SUPERIOR INTL PACKING SPECIALI	6.66	SUSSMAN SALES CO INC JOE SUS	37.50
SUPERIOR MAINTENANCE INC	99.75	SUTCLIFFE MUSIC INC	95.63
SUPERIOR MAINTENANCE OF WESTCH	0.07	SUTRO CO INC	0.07
SUPERIOR MECHANICAL CORP	30.89	SUTTER CORP	2.42
SUPERIOR PRINTING INK CO INC	20.60	SUTTER FREMONT PROPERTY SERVIC	0.24
SUPERIOR REPLACEMENT WINDOWS,	32.40	SUTTON CREATIONS	49.68
SUPERIOR TOGS OF CALIFORNIA IN	8.56	SUTTON INVESTMENTS INC	33.74
SUPERSEAL MANUFACTURING CO INC	4.56	SUTTON KAUFMAN LTD	55.00
SUPERSEVENSYSTEMS INC	31.71	SUTTON MANOR APART	96.99
SUPERSONIC ELECTRONICS INC	71.11	SUTTON PLACE CREAT INC	69.80
SUPERSTOCK INC	5.24	SUZ ETTE FASHIONS INC	16.30
SUPERTOUCH CONSTRUCTION CORP	32.28	SUZUKI ENTERPRISES INC	35.89
SUPERTRANS NY INC	50.90	SUZZLER USA REAL PORPERTY INC	2.34
SUPERX DRUGS CORP	0.04	SVASTI EXPRESS INC	43.29
SUPPA LEVITTAN CPA PC	9.99	SVERDRUP AND PARCEL	53.73
SUPPERMUSIC	40.09	SVERDRUP CIVIL INC	2.57
SUPPLEMENT OF POMPANO REALTY C	8.25	SVERDRUP FACILITIES INC	0.26
SUPREMA SPECIALTIES INC	2.95	SVL ELECTRICAL MGMT INC	30.00
SUPREME INT L CORP	1.90	SVYZ TRADING CORP	41.32
SUPREME OIL CO INC	10.68	SWAN CONSULTANTS INC	67.06
SUR SEAL OF NEW YORK INC	19.07	SWAN FINISHING CO INC	0.18
SUREWAY WORDWIDE	41.15	SWAN FLORAL INTERNATIONAL INC	19.60
SURF POINT CORP	48.27	SWANK INC.	7.21
SURF TURF OF CALIF INC	6.60	SWANKE HAYDEN CONNELL LTD	89.71
SURGICAL DESIGN CORP	93.96	SWANY AMERICA CORP	10.38
SURGICAL STAFF NORTH INC	4.09	SWAPS MONITORS PUBLICATIONS IN	82.18
SURIANELLO GENERAL CONCRETE COINC	2.59	SWAROGEM NEW YORK LTD	99.50
SUSA INC	36.50	SWAROVSKI AMERICA LTD	2.01
SUSAN A THOMAS INC	18.95	SWAROVSKI JEWELRY	6.23
SUSAN A. THOMAS INC.	18.54	SWAROVSKI LIGHTING PTS LTD	58.80
SUSAN BRISTOL INC	10.68	SWAT & FAME INC	2.89
SUSAN DEMPSEY CORP	33.57	SWAXX CORP	62.50
SUSAN FEYLER-BOUTON CSW PC	26.08	SWAXX CORP	56.05
SUSAN GALL PRODUCTIONS INC	60.94	SWC ENGINEERING CONSTRUCTORS I	0.27
SUSAN GROUP INC	45.03	SWD CONSTR	96.20
SUSAN HUGGINS INC	80.65	SWEAR ENTERPRISES INC	27.83
SUSAN HUTTON INC	27.59	SWEAT INC	1.91
SUSAN HYMAN DOWELL	83.33	SWEATSHIRT APPAREL USA INC	39.72
SUSAN KLEIN * ASSOCIATES P.C.	87.64	SWEE INC	33.33
SUSAN M RAFAJ MKT SERV INC	71.42	SWEET BAY LANDSCAPING INC	50.70
SUSAN M. COOKE, P.C	9.75	SWEET CAPITAL MANAGEMENT	97.05
SUSAN SAXE INC	4.38	SWEET FACTORY INC	0.01
SUSAN SHEEHAN IN	57.49	SWEET N NATURAL CORP	18.62

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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SWEET ORR CO INC	12.99	SYMONS CORP	0.13
SWEET POTATOES INC	5.60	SYMPHONY DESIGNS LTD	67.26
SWEET STUFF INC	96.01	SYMPHONY FABRICS CORP	57.23
SWEET SURPRISES INC	67.89	SYMPHONY GEMS INC	97.80
SWEETHEART CUP COMP INC	0.63	SYMPHONY ORNATE CORP	72.76
SWELL WEAR INC	57.88	SYMS ADVERTISING INC	31.97
SWEMCO INC	55.65	SYMS CORP	10.60
SWETT & CRAWFORD	14.91	SYMTRON SYSTEMS INC	5.34
SWIFT ECKRICH INC	1.51	SYNAPSE COMPUTER SERVICES INC	4.88
SWIFT GLOBAL COMMUNICATIONS IN	9.30	SYNARI LTD	30.50
SWIFT PANAMERICAN INC	99.63	SYNCHRONY SYSTEMS INC	78.32
SWIFT TEXTILES INC	0.64	SYNCOM PHARMACEUTICALS INC	3.84
SWING STAGING INC	99.26	SYNCOR INTERNATIONAL CORP	1.31
SWIPCO USA INC	12.23	SYNCORDIA CORPORATION	0.16
SWISS AMERICAN CORP AND SUBS	4.27	SYNDICATED EMINENT ENTERPRISES	50.00
SWISS AMERICAN SECURITIES INC	0.27	SYNECTIC SOFTWARE INC	39.74
SWISS CENTER, INC	76.22	SYNECTICS INC	2.01
SWISS COSMET INC	91.24	SYNERGISTIC CONCEPTS INC	10.44
SWISS RE AMERICA HOLDING CORP	14.34	SYNERGISTIC MARKETING INC	62.42
SWISS RE ATRIUM CORP	93.64	SYNERGY GAS CORP NJ	5.59
SWISS RE FINANCIAL SERVICES CO	78.90	SYNERGY GAS CORP NY	0.51
SWISS RE SERVICE CORP	91.30	SYNETICS CORPORATION	2.41
SWISS TOOL CORP	12.95	SYNETICS INCORPORATED	7.22
SWISSOTEL HOLDING INC	24.71	SYNTAX SOFTWARE CORP	20.24
SWISSOTEL MANAGEMENT CORP	56.36	SYNTHESIS INC	67.49
SWITCHBOARD TEMPORARIES	14.69	SYOB-FREEDOM INC	63.60
SWITCHED SERV COMM L.L.C	9.84	SYRATECH CORPORATION	4.26
SWITZER CONSTRUCTION GROUP	65.67	SYRUS ASSOCIATES INC	34.40
SWK INC	20.97	SYS CON LABS INC	14.49
SWOBODA INTERNWATIONAL	16.85	SYS STANDARD IMPORT EXPORT COR	27.10
SY LYBA INC	11.72	SYS TENCHQUES INC	5.03
SY ZIV ASSOCIATES, INC.	86.11	SYSARCH INC	16.49
SYBASE INC	3.00	SYSECA INC	13.29
SYBTONIC TECHNOLOGY INC	0.59	SYSKA AND HENNESSY INC	83.09
SYD LEVETHAN SHOES	31.43	SYSMEX CORP	2.56
SYDELLE KNEPPER ASSOC INC	17.71	SYSTEC HOLDING CO OF USA INC	11.11
SYDNEY PREVOR AND CO INC	0.76	SYSTEM CORP	0.37
SYDNEY RE HOLDINGS INC	2.64	SYSTEM DESIGN GROUP OF NY INC	10.00
SYFAN INC	33.33	SYSTEM MANAGEMENT TECHNOLOGIES	99.90
SYGMA PHOTO NEWS INC	80.53	SYSTEM STUFIES INCORP	2.80
SYKEL ENTERP INC	64.23	SYSTEMATIC CONTROL CORP	25.45
SYLVAN EQUIPMENT RENTAL CORP	63.82	SYSTEMATIC MANAGEMENT SERVICES	5.10
SYLVAN LAWRENCE CO INC	99.90	SYSTEMS /LINK CORP	12.52
SYLVIA A DE LEON P C	5.00	SYSTEMS DEVELOPMENT, INCORPORA	0.97
SYLVIA M MAHAFFEY PC	7.05	SYSTEMS FUFILLMENT, INC.	8.57
SYLVIA WHYTE MANUFACTURING CO	9.23	SYSTEMS MAINTENANCE CORP.	1.59
SYMBOL TECHNOLOGIES INC	0.10	SYSTEMS MANUFACTURING CORP	1.94
SYMIOLOGICS, INC	20.61	SYSTEMS RESEARCH APPLICATION	1.16
SYMMETRY GROUP INC	77.82	SYSTRON INC	51.80

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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S2 SYSTEMS INC	3.75	TAAG, INC	1.87
T G ASSOCIATES INC	35.93	TAAM TOV FOODS INC	88.80
T H CONTRACTING INC	31.88	TAB PROD CO	3.01
T R ELECTRIC SYSTEMS INC	13.02	TABB CONIGUARDS & MCGANN PC	47.92
T ANTHONY INTERNATIONAL LTD	54.94	TABRISSE COLLECTION INC	57.00
T N A P P CORP	66.66	TAC COMPUTER SERVICES INC	2.32
T & R ALARM SYSTEM INC	12.34	TAC CUSTOM BROKERS INC	35.03
T & R KNITTING MILLS INC	72.58	TAC PROFESSIONAL STAFFING SERV	0.74
T & V AUTO BROKERS INC	33.00	TAC STAFFING SERVICES INC	5.19
T & V RENTAL CO INC	53.07	TAC TEMPS INC	0.32
T & Y INVESTMENTS	74.50	TACKMAN PILLA ARNONE CO	0.40
T A E SALES INC	52.41	TACONIC BUILDERS INC	51.26
T AND M DELIVERY CORP	27.10	TACONIC DIRECT ACQUISTION CORP	2.79
T ANTHONY LTD	91.61	TACOR CONSULTING INC	28.81
T B LEATHER FASHIONS INC	80.98	TAD TECHNICAL SERVICES CORP	0.09
T BARILE ASSOC INC	32.03	TADA INC	16.10
T C G NEW YORK INC	88.21	TADDEO SALES INC	58.86
T C SIDERIS P E P C	82.52	TADIRAN ELECTRONIC INDUSTRIES	31.11
T COMMUNICATIONS	76.22	TADIRAN TELECOMMUNICATIONS INC	1.30
T F CAREY INC	7.76	TAG PICTURES INC	62.17
T F QUINLAN SON INC	71.18	TAG SYSTEM INC	57.43
T F REALTY ASSOC INC	26.54	TAGADABOOMBOOM, INC.	56.34
T FAC INSUSTRIES INC	39.27	TAGED CORP	54.51
T G INDUSTRIES INC	76.94	TAGGART ASSOCIATES CORP.	99.60
T H B INTERMEDIARIES INC	43.40	TAGLICH BROTHERS D AMADEO CO	98.24
T H W TEXTILES CORP	76.69	TAHARI LTD	31.80
T J KNIT ENTERPRISES INC	45.04	TAHITI TOURISME NORTH AMERICA	17.00
T J LAWFORD ASSOCIATES, INC.	19.81	TAIHO PHARMACEUTICAL CO., LTD.	0.04
T K (USA) INC	88.74	TAILOR PRODUCTIONS INC	7.92
T KONDOS ASSOCIATES INC	68.01	TAILORED ROOFING INC	2.53
T L C FOR GIRLS INC	34.35	TAILORED SOLUTIONS INC	11.74
T LAND CORP	0.18	TAISEI AMERICA CORPORATION & S	0.92
T M BIER AND ASSOC	70.31	TAISHO REALTY AMERICA CORP	1.02
T M CLAIMS SVC INC	30.40	TAIWAN SUGAR CORP	0.02
T M W DIAMONDS CO INC	62.42	TAIYO LIFE REALTY OF AMERICA I	1.01
T MINA SUPPLY INC	79.39	TAJ TECHNOLOGIES INC	0.09
T O GRONLUND CO INC	58.40	TAK HAWAII INC	1.45
T P CORP	7.01	TAKAHASHI, INC.	76.93
T R WENIGER INC	14.84	TAKAO BUILDING DEVELOPMENT CO	37.62
T S COMMODITIES INC	0.06	TAKARA & CO LTD	1.55
T S N Y REALTY CORP	87.11	TAKARA INDUSTRY CORP	83.82
T T APARTMENTS INC	84.57	TAKARA U S A CORP	58.69
T U C S CLEANING SERVICE INC	8.05	TAKARA-BELMONT USA INC	6.00
T.D.S. DISTRIBUTOR'S INC.	6.33	TAKARAJIMA BOOKS INC	46.31
T.G. HOWLAND CO INC	14.49	TAKASHIYAMA 5TH AVE CORP	99.07
T.G. PEPPE INC	1.89	TAKE A CAB PROD INC	98.86
T.R. WINSTON & CO INC	14.25	TAKE TWO INTERACTIVE SOFTWARE	7.47
T.W. PROMOTIONS, INC.	1.00	TAKEDA AMERICA HOLDINGS INC	0.10
T&T CLEANING & JANITORIAL	5.23	TAKEDA AMERICA, INC.	4.80

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TAKENAKA CORPORATION	0.01	TANO INC	17.82
TAKENAKA USA CORPORATION	19.80	TANO MECHANICAL INC	0.58
TAKEOUT INC	51.57	TANYN ENTERPRISES INC	47.79
TAKIHYO, INC.	55.75	TANZARA INTERNATIONAL INC	48.75
TALARIAN CORP	2.37	TAP LAND SERV INC	47.05
TALBOT BIRD CO INC	44.40	TAP TAP INC	7.04
TALEISIN INC	61.99	TAPESTRY INC	2.31
TALENT ENTERTAINMENT AND MEDIASERVICES INC	8.65	TAPESTRY SOUND INC	79.58
TALENT VENTURES INC	34.72	TAPPAN FLOOR CLEANING INC.	24.42
TALIESIN CONSULTING INC	37.59	TAPPAN LICENSED ELECTRICAL CON	43.45
TALISMAN CORP	0.29	TAPPAN ZEE ICE CREAM DISTRIBUT	15.90
TALISMAN RUDIN AND DELORENZ P	6.96	TARA TOY CORP	3.03
TALKNET INC	29.87	TARA WIGS INC	51.00
TALKWAY INC	1.82	TARDIVAT INTL NY CORP	41.28
TALMA GALLERIES FINE ART INC	50.18	TARGEL SALES CORP	14.48
TALON	2.68	TARGET AIRFREIGHT	10.69
TALON LEASING INC	0.05	TARGET CONTRACTING INC	86.84
TAM ART INC	43.94	TARGET FINANCIAL CORP	0.58
TAM CONSTRUCTION CORP	38.74	TARGET GRAPHICS INC	1.85
TAM O'SHANter PRODUCTIONS INC	5.16	TARGET IND TECHN INC	43.35
TAMAR GEMS LTD	78.00	TARGET MAILING LISTS INC	95.89
TAMBRANS INC	0.11	TARGET MARKETING INC	10.18
TAMIR AGENCIES CORP	66.66	TARGET MASTER GRAPHIC SERV INC	14.48
TAMKOH MEAT INC	88.35	TARGET PORTFOLIO TRUST-SMALL CAPITALIZATION GROWT	1.54
TAMOTSU INC	51.29	TARGET TELECOM INC	5.70
TAMPA BAY BROADCASTING INC	1.10	TARGETED MEDIA INC	33.49
TAMS CONSULTANTS INC	51.46	TARNAK INC	92.18
TAMS WITMARK MUSIC LIBRARY INC	50.00	TAROCO FOOD CORP	34.99
TAMURA ELECTRIC WORKS LTD. REPOFFICE.	0.11	TARQUIN ENTERPRISES, INC.	23.47
TANA COLOR GRAPHICS INC	53.23	TARRACON REALTY ADVISORS INC	29.00
TANAGER CORP	50.01	TARRANTS BAKERY INC	46.12
TANAGRAPHS INC	57.94	TASA INC	61.65
TANDBERG EDUCATION INC.	1.93	TASCO SALES IN	0.56
TANDEM COMPUTERS INC	1.38	TASCOR INC	0.92
TANDEM IMPORTS CORP.	9.55	TASHEN AMERICA INC	26.75
TANDEM TEXTILES INC	49.88	TASHI - III ENTERPRISES INC.	10.03
TANDLER TEXTILE INC	44.97	TASIN & COMPANY INC	6.60
TANDY CORPORATION	1.79	TAT SALES CO INC	39.57
TANG INDUSTRIES, INC.	3.51	TATA AMERICA INTERNATIONAL COR	77.00
TANGENT INTL COMPUTER CONSULT	76.98	TATA INC	80.34
TANGENTS TWO, INC.	45.44	TATA INFORMATION SYSTEM LTD IN	0.35
TANGIERS INTERNATIONAL LTD	33.43	TATA SONS LTD	1.44
TANGLEWOOD CONST CORP	88.93	TATA TECHNOLOGIES	7.62
TANK DESIGN INC	19.98	TATE ENERGY SERVICES INC.	0.33
TANKNOLOGY/NDE CORP	2.58	TATEH PRIODUCTIONS INC	1.18
TANKOOS REPORTING CO INC	6.89	TATONKA CAPITAL CORP	1.24
TANNER AND CO INC	23.11	TATRA SHEEP CHEESE CO INC	74.10
TANNER BOLT NUT INC	88.21	TATYANA KOTLAREVSKY M.D. P.C	92.90
TANNER COMPANIES INC	3.84	TAUBMAN CENTER INC	0.23

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TAVERN ESTATES INC	51.93	TDR ENTERPRISES INC	16.32
TAWIL ASSOCIATES INC	15.77	TDX CONSTRUCTION CORP	98.69
TAXI FILMS INC	64.67	TE NEUES PUBLISHING CORP	50.41
TAXOR INC.	12.07	TEACHERS PROPERTIES INC	0.10
TAYLOR AND TAYLOR ASSOC INC	82.78	TEACHERS REST LTD IN LIQUIDATI	34.35
TAYLOR CLARK ARCHITECTS INC	40.65	TEACHERS TRANS VIEW AIDS INC	32.60
TAYLOR ENVIRONMENTAL GROUP INC	12.61	TEAM FOUR CONSULTING, INC.	5.00
TAYLOR ESTATES INC	99.00	TEAM HEADQUARTERS, INC.	0.40
TAYLOR MADE LTD	48.02	TEAM TACTICS INC	20.90
TAYLOR MECHICAL CORPORATION	3.80	TEAM TELCON INT'L INC	0.26
TAYLOR PRODUCTS OF NJ INC	5.13	TEAM TELECOM INC	4.88
TAYLOR WOODROW CONSTRUCTION CO	14.65	TEAM TOOLS INC	39.38
TAYTRON ENTERPRISES INC	39.54	TEAM VISIONS INC	21.89
TBD CONSULTING INC	86.23	TEAMALLIANCE TECHNOLOGY PARTNE	22.42
TBG INC	20.49	TEAMCHE LTD	79.54
TBG INDUSTRIES INC	6.48	TEAMCO SYSTEMS INNOVATION INC	88.52
TBS BRITANNICA CO LTD	0.61	TEASEACO INC	15.97
TBS PROPERTIES INC	3.05	TECH AIR SYSTEMS INC	53.33
TBS SERVICES INC	33.81	TECH DATA NEW YORK TRADING CTR	0.07
TBT SALES, INC.	66.50	TECH HACKERS INC	74.96
TBWA GBD HOLDINGS INC	58.56	TECH LEASING CORP.	7.56
TC LASKY ASSOC	42.48	TECH LIGHTING INC	5.90
TC NEW YORK HOLDDINGS II INC	63.91	TECH MECHANICAL INC	53.41
TC NEW YORK HOLDINGS I INC	63.91	TECH SERVICES INT'L INC.	0.73
TCAM SYS INC	59.10	TECH-STAR STAFFING INC	50.00
TCE SYSTEMS INC	97.67	TECHLAW AUTOMATION PARTNERS IN	19.00
TCG CERFNET, INC.	1.03	TECHLAW, INC.	18.98
TCG SERVICES INC	83.06	TECHMATICS INC	0.43
TCJC INC	33.34	TECHNICAL ASSOC	13.17
TCM LEASING CORP	12.19	TECHNICAL OPERATIONS INC	73.42
TCP PETCOKE CORPORATION	(FORMERLY THYSSEN CI 44.71	TECHNICAL PRODUCTS CORP.	12.61
TCRM ADVISORS INC	62.50	TECHNICAL SUPPORT SERV INC	0.61
TCSABM INC	FKA TEKMARK COMPUTER 3.07	TECHNICAL TELE SYSTEMS INC	58.06
TCT INFORMATION SYS INC	13.00	TECHNICAL TEMPERATURE SERVICES	8.00
TCW DW CORE EQUITY TRUST	0.85	TECHNICO CONSTRUCTION SVC INC	50.00
TCW DW INCOME AND GROWTH	0.61	TECHNICOLOR EAST COAST INC	90.16
TCW DW LATIN AMERICAN GROWTH F	0.08	TECHNIMETRICS INC	54.64
TCW DW SMALL CAP GROWTH FUND	0.04	TECHNIP INC	18.15
TCW DW TPTA RETIRM TRUST	0.08	TECHNIPOLY MFG INC	77.40
TCW EDWBALANCED FUND	0.05	TECHNIQUE COMPUTER SYSTEMS INC	88.76
TCW/DW EMERGING MARKETS OPPORT	0.03	TECHNISERVICES INC	30.15
TCW/DW GLOBAL TELECOM TRUST	0.01	TECHNISPHERE CORP	81.39
TCW/DW MID-CAP EQUITY TRUST	0.08	TECHNO COMMERCE CORP	9.79
TCW/DW STRATEGIC INCOME TRUST	0.01	TECHNO CONSTRUCTION CORP	40.47
TD ROWE CORPORATION	0.40	TECHNOGRAPHICS, INC.	5.85
TDA INDUSTRIES INC	5.07	TECHNOLOGIC INC	87.72
TDC INC DBA TDC ELECTRONICS IN	10.65	TECHNOLOGICAL CINEVIDEO SVCS	90.18
TDI INC	1.69	TECHNOLOGY EDUCATION NETWORK I	26.40
TDK ELECTRONICS CORP	0.57	TECHNOLOGY EDUCATIONAL SUPPORT	54.13

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TECHNOLOGY MULTI SERVICES INC	66.66	TELECOMMUNICATION CABLE CORP	20.68
TECHNOLOGY PROFESSIONALS INC	4.31	TELECOMMUNICATION COOPERATIVE ORK OF NY INC	48.40
TECHNOLOGY SEARCH GROUP INC	90.90	TELECOMMUNICATIONS REPORTS INT	20.53
TECHNOLOGY SOLUTIONS CO INC	7.74	TELECOMMUNICATIONS TECHNOLOGY	36.53
TECHNOLOGY SOLUTIONS INC	61.74	TELEDEX CORP	1.12
TECHNOLOGY TRANSFER	0.20	TELEDYNAMICS COMM SERVICE CORP	94.10
TECHNOLUX INCORPORATED	67.44	TELEFLECK ENTERPRISES INC	39.90
TECHNOSPHERE, INC.	24.97	TELEFUTURE COMMUNICATIONS LTD	21.18
TECIO AMERICA CORP	94.89	TELEGLOBE USA INC	13.78
TECKSON FABRICS INC	49.63	TELEHOUSE INTL CORP OF AMERICA	97.98
TECTONIC ENGINEERING P.C.	1.36	TELEMATICS INTERNATIONAL INC	1.00
TED BADEA INC	76.25	TELEMEDIA INTERNATIONAL INC	11.24
TED CONFERENCES INC	45.06	TELEMUNDO NETWORK INC	13.15
TEDDI OF CALIFORNIA INC	3.30	TELEPHONE BUSINESS SYSTEMS INC	8.25
TEDDY ARTHUR EDELMAN LTD	17.86	TELEPHONE COMMUNICATIONS INSTA	3.55
TEDDY ATLAS BOXING INC	2.22	TELEPHONE SALES SERVI	95.17
TEDDY BEAR COMPUTER SYSTEMS IN	15.99	TELEPORT COMMUNICATIONS GROUP	15.23
TEDDYS DEVELOPMENT INC	32.56	TELEPRO COMPUTER CONCEPTS INC	20.00
TEDRICH SYSTEMS, INC. AUTOTECH LEASING	47.17	TELEPUBLISHING INC	3.41
TEE DEE S INC	31.20	TELERADIOLOGY NETWORK INC	88.59
TEE VEE TOONS INC	55.72	TELERATE INC	5.91
TEEMAN & PERLEY INC	84.48	TELERENT LEASING CORP	2.71
TEHEN INC	78.63	TELESENSORY CORPORATION	1.84
TEIJIN AMERICA INC	54.05	TELESESSION CORP	59.31
TEIJIN SHOJI USA INC	53.42	TELESIS MEDICAL MGMT., INC.	8.25
TEITEL AND FELDMAN PC	93.99	TELESPHERE CORP	73.70
TEK WIRE CABLE CORP	66.72	TELETIME PRODUCTIONS INC	3.65
TEKKA CONSULTING INC	8.33	TELETRAC HOLDINGS INC AND SUBS	0.32
TEKMARK COMPUTER SERVICES	5.95	TELETRAC, INC.	0.31
TEKNEKRON INFOSWITCH CORP	0.55	TELEVIEW RACING PATROL INC	10.36
TEKNI-PLEX INC	1.44	TELEVISION MKTING CONSULTANTS,	96.68
TEKNIHE INC	4.85	TELEVISION PARTICIPATION INC	22.29
TEKNO COMIX INC	1.36	TELEWORLD INC	15.71
TEKNOSOLUTIONS INC	50.00	TELFER ENTERPRISES INC	6.36
TEKTRONIX INC	0.66	TELIA NORTH AMERICA INC	42.43
TELCAR GROUP	10.00	TELIGENT, INC	0.09
TELCO RESEARCH CORPORATION	2.55	TELLEFSEN CONSULTING GROUP INC	75.39
TELE CINEMA MUSIC INC	10.79	TELLINI TERRAZZO CORP	65.03
TELE ENGINEERING INC	1.49	TELLURIDE CLOTHING CO INC	8.75
TELE PRO CORP	14.98	TELMAR INFORMATION SERVICES CO	63.92
TELE STAR JEWELRY CASTING INC	84.00	TELSON REALTY CORP	85.40
TELE TRIP CO INC	9.77	TELSOURCE CORPORATION	1.53
TELEBANC FINANCIAL CORP	62.10	TELSPAN INTL LTD	48.94
TELECOM CONNECTIONS INC	5.60	TELSTAR RESOURCES GROUP INC	67.43
TELECOM CONSULTANTS INC	20.32	TEMAN ELECTRICAL CONTRCTNG INC	32.47
TELECOM INVESTMENT GROUP INC	38.88	TEMAR INC	5.20
TELECOM LIBRARY INC	31.09	TEMBIT INC	5.38
TELECOMET INC	74.40	TEMCO BUILDING MAINTENANCE INC	40.93
TELECOMMICATION INC	0.20	TEMCO SVC INDUSTRIES INC	95.95

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TEMCOR	0.72	TERRY STEINER INT L INC	66.66
TEMESS CONSTRUCTION CO INC	6.69	TERRY WINTERS INC	99.38
TEMO SALES INC	61.82	TERUMO MEDICAL CORPORATION	0.10
TEMP POSITIONS HEALTH CARE	71.91	TERUMO MEDICAL CORPORATION	0.77
TEMP POSITIONS INC	38.58	TES USA CORP	64.68
TEMPCO INC	22.30	TESCO MIS INC	34.15
TEMPERATURE SYSTEMS INC	41.39	TESSERA INC	4.58
TEMPEST PRODS INC	12.38	TESSILE INC	67.21
TEMPESTA SONS CO INC	70.00	TESTWELL CRAIG LABO INC	44.86
TEMPLAR ASSET MANAGEMENT INC	79.92	TESTWELL LABORATORIESINC	55.96
TEMPLE OF THOUGHTS MUSIC, INC.	23.58	TETRA PAK INC	0.09
TEMPLE ST CLAIR CARR LTD	74.29	TEX GROUP OF COMPANIES INC	45.10
TEMPORARY RESOURCES INC	98.11	TEX SETA IMPORTS LTD	78.20
TEMPSAMERICA INC	52.85	TEX STYLES GROUP INC	76.42
TEMPTED APPAREL CORP	10.70	TEX TECH IND INC	0.35
TEMPTU MKT INC	68.51	TEXACO GROUP INC	0.01
TEMPUS INTERNATIONAL LTD	48.04	TEXACO REFINING MARKETING	0.04
TEN EYCK ASSOICATES INC	0.97	TEXACO REFINING MKTG EAST INC	0.36
TEN KESEF II INC	13.15	TEXAS EASTERN TRANSMISSION COR	0.09
TEN MAYFLOWER PRODUCTIONS INC	12.04	TEXAS HOME SECURITY	5.25
TENALP CONSTRUCTION CORP.	60.20	TEXAS INSTRUMENTS INC	0.10
TENDER LOVING CARE HOME CARE S	2.99	TEXAS MICRO INC	2.60
TENMER CONSTRUCTION N.Y. INC	27.24	TEXORA INTERNATIONAL CORP	8.90
TENMPAIRE INC	0.43	TEXPAL INCORPORATED	4.09
TENNECO PROTECTIVE PACKAGING	0.33	TEXTSTYLE INC	0.39
TENNESSEE CABLEVISION INC	3.72	TEXTEK PLASTICS INC	0.73
TENNIS EDGE INC	0.80	TEXTILE IMPORT CORP	68.51
TENNYSON ADVISORS INC	83.41	TEXTILE IMPRESSIONS INC	23.36
TENON CONSTRUCTIO INC	7.92	TEXTILE SUPPLY INC	99.59
TENSAR ENVIRONMENTAL SER	3.71	TEXTILE TRUCKING CORP	20.92
TENSHORE REALTY LTD	70.53	TEXTILES FROM EUROPE INC.	77.17
TENSION ENVELOPE CORPORATION	0.36	TEXTRON FINANCIAL CORP	0.06
TENTH AVE MINI STORAGE CORP	99.95	TEXTRON INC	0.10
TEQUIPMENT INC	23.36	TEXWOOD INVESTMENT INC	91.50
TERACOM NETWORKS, INC.	58.12	TF CONTRACTING CO INC	4.78
TERENCE J LYNAM PC	10.37	TFI GROUP INC	1.84
TERI JON SPORTS INC	64.25	TFP INC	3.01
TERM SERIES INC	88.15	TGC, INC.	2.35
TERMINAL EXTERMINATING INC	90.16	TGFYE INC	55.01
TERMINAL LUMBER CORP	99.91	TGNJ MANAGEMENT, INC.	3.70
TERMINAL TECHNOLOGIES,INC	0.01	TGR CORP	7.58
TERRA INDUSTRIES INC	3.23	TGT CAPITAL MANAGEMENT INC	0.05
TERRACE DALE CORP	74.20	TH E REDFORD MOTION PICTURE CO	2.51
TERRASSON GIGS INC	55.47	THALER REALTY CORP	60.34
TERRISOL CORP	49.74	THALLE CONSTRUCTION CO INC	15.01
TERROTECH KNITTING MILLS INC	94.69	THAMES HUDSON INC	36.31
TERRY E NEWMAN PC	0.46	THANKS MFG INC	9.95
TERRY M. SCHPOK, P.C.	10.28	THAT GIRL IN MIAMI INC	9.29
TERRY PRODUCTS	1.14	THE MUSICLAND GROUP, INC	3.57

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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THE MILLBROOK PRESS INC	36.68	THE BARTHOLOMEW CO INC DEL-56	6.34
THE MONTEREY COMPANIES INC	58.48	THE BEANSTALK GROUP INC	90.99
THE A CONSULTING TEAM INC	60.63	THE BEAR STEARNS CO INC	12.58
THE A W FENTON CO INC	4.90	THE BEAR STEARNS FUNDS	0.09
THE ABBOTT CORP	15.20	THE BEAR STEARNS FUNDS	0.17
THE ACADIA CO INC	45.59	THE BEAR STEARNS FUNDS	0.77
THE ACKERLEY GROUP	0.50	THE BEAR STEARNS FUNDS - HIGH TOTAL RETURN PORTFOL	2.56
THE ADVERTISING CHECKING BUREA	21.48	THE BEAUREGARD GROUP INC	87.50
THE ADVEST GROUP INC	9.21	THE BEEKMAN ESTATE	90.78
THE AIR QUALITY GROUP, INC.	6.75	THE BEGINNING ENTERTAINMENT IN	28.75
THE ALBUM NETWORK INC	0.85	THE BEISTLE COMPANY	0.88
THE ALEXANDER GROUP INC	0.02	THE BENNETT FUNDING GROUP INC	2.67
THE ALGER FUND ALGER GROWTH PF	0.26	THE BENTLEY GRP, INC	0.03
THE ALGER FUND BALANCED FUND	0.83	THE BERMUDA SHOP INC	71.13
THE ALGER FUND SMALL	1.40	THE BFGOODRICH COMPANY	0.04
THE ALGER RETIREMENT FUND-SMAL	0.62	THE BIBB COMPANY	0.47
THE ALLEGIANCE GRP INC	38.40	THE BIG FIGHTS	67.26
THE ALLING & CORY COMPANY	5.06	THE BIG IDEA INC	99.28
THE ALPINE GROUP INC	3.33	THE BIG PANTS CORP	5.00
THE AMCOR GROUP LTD	55.31	THE BIONDO GROUP, INC. F/K/A CHARLES BIONDO	18.90
THE AMERICAN FABRICS COMPANY	1.36	THE BLACHERE GROUP	16.16
THE AMERICAN HERITAGE FUND	1.53	THE BLACK NEW JERSEY INVESTMEN	3.99
THE AMERISC CORP.	1.88	THE BLACK ROCK GOVERNMENT INCOUST	80.87
THE AMISTAD GROUP INC	64.76	THE BLACK ROCK SOLLFORMIN INVE	1.45
THE ANGLER'S GROUP LTD.	63.46	THE BLACKROC 1999 TERM TRUST	3.86
THE ANSWER GROUP, INC.	26.50	THE BLACKROCK	15.40
THE ANTHONY ROBERTO GROUP INC	16.70	THE BLACKROCK FLORIDA INVESTME	1.54
THE APPAREL GROUP LTD	5.72	THE BLACKROCK INVEST QUALITY C	54.80
THE APPLEBEE GROUP INC	7.10	THE BLACKROCK MUNICIPAL TARGET TRUST INC.	1.50
THE ARGO CORP	88.94	THE BLACKROCK NEW YORK INVESTM	3.32
THE ART KNOWLEDGE CORP D/B/A MUSEUMS OF NEW	71.59	THE BLACKROCK NORTH AMERICAN	9.75
THE ASHER COMPANY	7.92	THE BLACKROCK TARGET TERM TRUS	4.13
THE ASIA PACIFIC FUND, INC.	0.39	THE BLACKSTONE INC TRUST INC	86.65
THE ASSOCIATED GROUP INC	2.01	THE BLACKSTONE 1998 TERM TRUST	16.50
THE ASSOCIATED PRESS	19.85	THE BLACKSTORE ADVANTAGE TERM	64.20
THE ATHENSON GROUP, LTD.	28.82	THE BOB TIMBERLAKE COLLECTION,	10.14
THE ATLANTIC MONTHLY	15.88	THE BOC GROUP INC	0.12
THE ATLANTIC PHILANTHROPIC SER	85.89	THE BOMBAY COMPANY INC	2.25
THE ATTEVIC CORP	98.73	THE BOSTON BAG CO OF NY INC	45.30
THE AUBREY COMPANY INC	94.00	THE BOSTON CONSULTING GROUP IN	14.35
THE AYCO COMPANY LP	79.61	THE BOTWAY GROUP LTD	94.09
THE BABCOCK & WILCOX COMPANY	0.08	THE BOX WORLDWIDE INC F/K/A VIDEO JUKEBOX	1.75
THE BACHMAN CORP	2.92	THE BOX WORLDWIDE-USA, INC.	3.79
THE BACOVA GUILD LTD	0.95	THE BREN CORP	12.91
THE BAITH CO INC	50.96	THE BRENNAN GROUP INC	0.50
THE BALLANTYNE CASHMERE CO	40.77	THE BRIAN ROM CORP	44.01
THE BALSON-HERCULES GROUP LTD	20.06	THE BRITISH APPAREL COLLECTION	16.59
THE BARANELLO ORGANIZATION INC	54.50	THE BROOKLYN IMPROVEMENT CO	4.04
THE BARROWS CO INC	60.46	THE BUREAU OF NATIONAL AFFAIRS	3.95

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
THE BURKLAND ORGANIZATION INC	29.97	THE CONSTELL GROUP INC	39.56
THE C R GIBSON CO INC	0.51	THE CONTINENTAL CORP	0.64
THE CALDOR CORP	3.83	THE CONTINUUM PUBLISHING CO	46.06
THE CAMRY GROUP, INC.	90.35	THE COOKIE CAFE INC	4.42
THE CAP INC	9.53	THE COPPLEY, NOYES, AND RANDAL	4.17
THE CARE GROUP INC	22.26	THE CORPORATE INCOME FUND 291S	0.01
THE CARPENTER MANAGEMENT CORP	93.72	THE CORPORATE INCOME FUND 293R	0.27
THE CARSON GROUP INC	9.76	THE CORPORATE PRINTING CO INC	83.91
THE CARTOON NETWORK, INC.	1.10	THE COSMETIC CENTER INC	0.50
THE CASE-HOYT CORP	10.88	THE COWLEY GROUP INC	22.66
THE CASTLE GROUP INC	61.67	THE CROYDON CO INC	0.11
THE CASUAL MALE INC	2.10	THE CUSTOM SHOP INC	2.85
THE CATALYST GROUP INC	44.14	THE CUTLER SHAPIRO ORGANIZATIO	2.83
THE CBORD GROUP INC	0.85	THE D/L FDS TRUST: DREYFUS PREMNGD. INCOME FD.	0.83
THE CELOTEX CORP	0.01	THE DAGGER GROUP LTD	82.67
THE CENTER E&S INSURANCE AGENC	36.47	THE DAIL CORPORATION	0.19
THE CENTER FOR FORENSIC ECONOM	3.14	THE DAIMARU INC	0.02
THE CHAMEELON COMPANY	56.81	THE DARUMA FUNDS, INC.	6.10
THE CHAPEL HILL CORP	52.74	THE DAWSON CORP	20.42
THE CHARLES H. SHAW COMPANY	3.03	THE DELAWARE BAY COMAPNY INC	41.51
THE CHARLES M GIANNI CORP	39.14	THE DELFIELD COMPANY	0.05
THE CHARLES WEBB COMPANY	22.60	THE DERMAL GROUP INC	1.68
THE CHARTER CORP	9.54	THE DESIGN AND SOURCE HOLDING	25.33
THE CHARTMAKERS INC	56.58	THE DESIGN OFFICE INC	1.38
THE CHICAGO CORPORATION	11.60	THE DETROIT LIONS INC	1.43
THE CHRONICLE OF HIGHER EDUCAT	1.10	THE DODGE GROUP, INC.	96.40
THE CHUBB INSTITUTE INC	7.28	THE DORSKIND GROUP INC	79.36
THE CHURCHILL SOCIETY INC	10.71	THE DOTTY SMITH CORP	14.16
THE CINCINNATI STOCK EXCHANGE	0.88	THE DRATEL GROUP INC	48.27
THE CIT GROUP INC & SUBS	11.90	THE DRAWING DECK INC	6.89
THE CLARION GROUP LTD	2.96	THE DREAM NETWORK INC	28.53
THE CLARK WILKINS COMPANY	71.39	THE DREFUS FUND INCORPORATED	0.36
THE CLAYTON GROUP, INC.	67.29	THE DREYFUS CORP SUBS	13.25
THE CLINIPAD CORPORATION	2.05	THE DREYFUS SOCIALLY RES GROWT	0.62
THE CLUB AT TURTLE BAY	72.56	THE DREYFUS THIRD CENTURY FUND	0.03
THE COAT PLACE INC	26.09	THE DREYFUS/LAUREL FUNDS INC	2.55
THE COCA COLA COMPANY	1.70	THE DREYFUS/LAUREL FUNDS INC. DREYFUS BOND MARKET	0.01
THE COCA-COLA BOTTLING CO OF N	20.03	THE DREYFUS/LAUREL FUNDS TR - FUS PREMIER LTD TERM	3.28
THE COCO COLA TRADING CO INC	4.70	THE DREYFUS/LAUREL FUNDS TRUST	1.28
THE COFEE BEANERY LTD	9.96	THE DSL GROUP INC	82.36
THE COFFEE STATION, INC.	58.62	THE DU RITE GROUP INC	2.02
THE COLAD GROUP INC	4.79	THE DURIRON CO	0.03
THE COLLECTION AGENCY INC	96.88	THE DURST BUILDINGS CORP	99.48
THE COLUMBUS AVE BAZAAR INC	11.49	THE DYSON KISSNER MORAN CORP	3.79
THE COMPEDITORIAL COMPANY	45.77	THE EAGLE EYE INC	2.73
THE COMPUCARE COMPANY	0.01	THE EAGLE RESEARCH GROUP INC	25.90
THE CONNAUGHT GROUP LTD	55.70	THE EARLY CHILDHOOD INTERVENTI	81.86
THE CONSERVATION COMPPANY	50.38	THE ECHO DESIGN GROUP INC	29.17
THE CONSORTIUM	4.73	THE EDGEHILL CORP.	7.78

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
THE EDISON PROJECT INC.	4.63	THE GENLYTE GROUP INC	1.54
THE ELLIOTT & TRUE MEDICAL GRO	34.96	THE GEORGETOWN GROUP INC	74.09
THE ELTON RULE COMP	33.23	THE GEORGIA CORP	82.70
THE END INC	17.07	THE GEORGIAN PRESS INC	41.87
THE ENNESS GROUP INC	72.67	THE GILBERT CORPORATION	12.70
THE EPIC GROUP INC	66.27	THE GILLEN GROUP LTD	10.89
THE EQUITABLE COMPANIES INC	0.64	THE GILLETTE COMPANY	0.04
THE EQUITY GROUP INC	46.29	THE GIROD DESIGN GROUP, INC.	86.59
THE ERICSSON CORP	74.75	THE GLOBAL GOVERNMENT PLUS FUN	2.59
THE ERTL COMPANY	0.49	THE GLOBAL TOTAL RETURN FUND I	3.11
THE ESTEE LAUDER CO INC & COMB	89.31	THE GNARLY CORPORATION	6.40
THE EUROPE FUND INC	5.13	THE GOOD MACH INC	68.78
THE EVITA CO	2.81	THE GORDIAN GROUP INC	19.52
THE EXYLIN CO	2.81	THE GORDON SUPPLY CO INC	27.56
THE FA BARTLETT TREE EXPERT	1.71	THE GOTTESMAN ORGAN INC	63.56
THE FACULTY PRACTIVE SERV	51.46	THE GPI CORPORATION	3.23
THE FARKAS GROUP, INC.	7.11	THE GRAND TRADITION LTD INC	24.40
THE FARMINGTON CO	9.03	THE GRANDOE CORP	4.77
THE FEIT COMPANY	47.61	THE GREEK HOUSE INC.	43.68
THE FINALS INC	42.23	THE GREEN CROSS CORP	0.05
THE FINANCE GROUP INC	89.96	THE GREENWALD CORPORATION	23.80
THE FINLAY BROS. CO., INC.	5.00	THE GRENADIER CORPORATION	84.30
THE FIRM - FINANCIAL SYSTEMS C	9.62	THE GRISWOLD COMP INC	75.83
THE FIRST MARBLEHEAD CORP	22.51	THE GUINZBURG CORP	3.78
THE FIRST MAX COMPANY	62.40	THE GUNLOCKE CO	1.77
THE FIRST MEDICAL GP INC & SUBFKA THE LEHIGH GP IN	62.25	THE H W WILSON CO	0.63
THE FIRST REPUBLIC CORP OF AME	12.59	THE HADDAD APPAREL GROUP LTD	44.90
THE FIRSTT TEAM INC	17.49	THE HADDAD ORGANIZATION LTD	60.20
THE FISH DOCTOR INC	98.00	THE HAFT ENTERTAINMENT CO INC	63.05
THE FITNESS COMPANY MANAGEMENT	11.82	THE HALLEN CONSTRUCTION CO INC	94.26
THE FLAX ART SUPPLY CORP	41.32	THE HALLWOOD GROUP INCORP	6.75
THE FLORSHEIM SHOE STORE CO	26.66	THE HAMILTON SECURITIES GROUP	2.46
THE FOLSON CORP	0.30	THE HAMMITT GROUP INC	75.00
THE FONDA GROUP INC	7.04	THE HARBUS CORP	5.00
THE FORGOTTEN WOMAN INC	99.44	THE HARODITE FINISHING CO INC	4.30
THE FRANK HERZL CORP	18.37	THE HARRIS COMPANY	0.02
THE FRANKEL GROUP INC	99.70	THE HART ORGANIZATION CORP/SUB	71.71
THE FRANKLIN HOLDING CORP	17.38	THE HARTZ MOUNTAIN CORP	0.30
THE FRANKLIN MINT GALLERY INC	1.50	THE HARVEY GROUP INC	49.94
THE FRESH JUICE CO INC	27.33	THE HARVEY SILVERMAN CORP	30.74
THE FSM GROUP INC	15.33	THE HARWOOD COMPANIES INC	0.40
THE FUTURES GROUP INC	4.51	THE HEARST CORP AND SUBS	12.48
THE GAGE GROUP INC	42.08	THE HEMINGWAY AFRICAN GALLERY	77.59
THE GALBEATH COMPANY	3.50	THE HEMMERDINGER CORP	74.58
THE GALERIE ST ETIENNE INC	85.76	THE HENRY HANGER CORP	17.40
THE GARBER CO	1.12	THE HENRY W T MALI CO	42.66
THE GARRETT WADE COMPANY INC	71.40	THE HERITAGE HOMR COLLECTION	50.00
THE GASS CO OF NY INC	69.89	THE HERTZ CORP	1.02
THE GCI GROUP INC	56.58	THE HIGH YIELD PLUS FUNDS INC	3.73

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
THE HIGH YIELD INCOME FUND, IN	2.30	THE KERNEL GROUP INC	18.06
THE HILLER GROUP INC	9.59	THE KING MANAGEMENT CORP	1.84
THE HILLIER GROUP PENNSYLVANIA	0.54	THE KING OF USED FURNITURE CO	8.00
THE HOOVER COMPANY	0.45	THE KNOLLER COMPANIES INC	7.20
THE HOT SOX COMPANY INC	40.69	THE KNOT ABOVE, INC.	66.66
THE HOUR GLASS USA INC	73.60	THE KOREA CENTRAL DAILY NEWS,	85.40
THE HOUSE OF BURGUNDY INC	67.59	THE KRISAM GROUP	32.53
THE HOUSE OF STRAUSS INC	7.34	THE L'ETOILE COLLECTION	75.93
THE HUB GRAPHICS CORP	87.00	THE LAM GROUP, INC.	47.69
THE HUDSON RIVER TR COM STK PO	2.65	THE LAN COMPANY INC	18.35
THE HUDSON RIVER TRUST	0.58	THE LANGSTON CORP	0.10
THE HUDSON RIVER TRUST	0.50	THE LAW OFFICES OF MICHAEL D S	75.23
THE HUNTER GROUP INC	6.54	THE LAWRENCE GROUP INC	0.19
THE HYMAN CO. INC	8.44	THE LB RUSSELL CORPORATION	7.15
THE I GRACE CO INC	93.93	THE LEARNING EDGE INC	68.29
THE IAMS CO	0.76	THE LEDES GROUP INC	77.60
THE IMAGE BANK INC	48.51	THE LEGGETT CORP.	56.40
THE IMC GROUP OF COMPANIES LTD	99.19	THE LEHIGH PRESS INC	1.36
THE INT'L BUSINESS FORUM INC	48.96	THE LESLIE FAY COMPANIES INC	25.44
THE INT'L INC	9.00	THE LEVEL CLUB CONDOMINIUM	4.68
THE INTERA CORP INC	42.30	THE LEVY GROUP INC	29.28
THE INTEREST RATE PUBLISHING C	35.90	THE LIBRARY CO-OP INC	21.69
THE INTERNATIONAL FINE ART FAI	68.60	THE LIBRARY CORPORATION	1.25
THE INTERNATIONAL PETROLEUM EX	2.53	THE LIGHT GROUP, INC.	5.38
THE INTERNET ACCESS COMPANY IN	3.80	THE LILLI GROUP INC	4.54
THE INTERPUBLIC GP OF CO INC	23.76	THE LIMITED STORES INC AND AFFES	4.21
THE INVESTIGATIVE GROUP INC	17.40	THE LIPPIN GROUP,INC.	26.00
THE INVUS GROUP	88.38	THE LITTLE TIKES CO	1.27
THE IRWIN GROUP INC	5.62	THE LOOSE FEDERATION INC	84.99
THE ISABELLA COMPANY N Y INC	84.62	THE LOVABLE COMP	7.60
THE JABARA GROUP INC	49.34	THE LZA GROUP INC	72.01
THE JACK MORTON COMPANY	39.62	THE MACGREGOR GROUP, INC.	21.21
THE JACK MY DOG CORP	68.78	THE MACKENZIE GROUP INC	59.26
THE JAMES CHIN GROUP, INC.	98.38	THE MAINLAND COMPANY INC	2.46
THE JAPAN RESEARCH INSTITUTE L	0.85	THE MALLAH ORGANIZATION	55.65
THE JAZZ FILM PROJECT INC	41.03	THE MANDEL ORGANIZATION	5.23
THE JERRETT GROUP	46.46	THE MANHATTAN COOKING CORP	66.31
THE JMP ADVISOR US EQUITY FUND	0.02	THE MANHATTAN MORTGAGE CO	87.17
THE JOHNSON COMPANY INC	98.83	THE MANHATTAN PROJECT LTD	91.74
THE JOHNSTOWN KNITTING	3.49	THE MAPLE PRESS COMPANY INC	68.62
THE JONAS CORP	0.03	THE MARCUS GROUP INC	4.39
THE JOY HARRIS LITERARY AGENCY	75.06	THE MARKET GROUP INC	15.00
THE JPM INSTITUTIONAL EMERGING	5.00	THE MARLEY COMPANY	1.45
THE JPM INSTITUTIONAL US SMALL	3.70	THE MARLEY COOLING TOWER COMPA	1.24
THE JUDITH RIPKA COMPANIES INC	48.24	THE MARQUEE GROUP IN	44.12
THE KALSHAS GROUP INC	85.63	THE MARTIN AGENCY INC.	1.68
THE KATHERINE GIBBS SCHOOLS, I	60.86	THE MAUTNER COMPANY INC.	15.53
THE KEATING CONCEPT, INC.	58.90	THE MAY APPAREL GROUP INC	1.06
THE KEDS CORP	0.81	THE MCCALL PATTERN COMPANY	17.64

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
THE MCCARMY LAW FIRM PC	45.05	THE NIELSEN WURSTER GRP INC	6.31
THE MCCLIER CORP.	0.12	THE NIKKO SECURITIES CO	93.36
THE MCKINLEY GROUP INC	0.39	THE NIPPON MGMT CORP	45.78
THE MCS GROUP INC	1.74	THE NIVEN COMPANY LTD	5.90
THE MCVEY MICHAELS GROUP INC	90.51	THE NORTH FACE INC	0.12
THE MEAD CORPORATION	0.03	THE NORTH SHORE CORP	34.79
THE MEADVILLE CORP	6.72	THE NOSTALGIA NETWORK INC	0.08
THE MEDITERRANEAN TRADING CO I	5.98	THE NS 1991 AMERICAN TRUST	21.46
THE MEGAN GROUP INC	0.86	THE NTC GROUP INC.	49.89
THE MEL APPEL GROUP INC	9.86	THE OHIO ART CO	3.16
THE MENNEN COMPANY	0.41	THE OHIO FOOD GROUP	6.56
THE MERCHADISING GROUP	27.55	THE OLD PRINT SHOP INC	87.77
THE MERCURY GROUP INC	48.11	THE OLSTEN CORP	3.06
THE MERRIN GALLERY INC	78.36	THE OPTIONS CLEARING CORP	4.14
THE METRO GROUP INC.	29.50	THE OPUS-CORE CORPORATION	4.34
THE METROPOLITAN CO INC	80.30	THE ORAM GROUP INC	87.96
THE METROPOLITAN DEVELOP GP	0.37	THE ORIGINAL HOMESTEAD	10.00
THE MEYERCORD CO	0.02	THE ORIGINAL SAN FRANCISCO TOYS	21.07
THE MILLBURN CORP	92.80	THE ORVIS CO INC	2.52
THE MILLER GROUP INC	2.36	THE OSO GRP LTD	15.57
THE MINES PRESS INC	28.72	THE P ZATZ CORP	41.51
THE MINICOMPUTER COMPANUY OF M	5.20	THE PACE COLLECTION INC	70.35
THE MONET GROUP INC	13.03	THE PACK AMERICA CORP	17.83
THE MOORE CO	3.00	THE PAGE GALLERY OF NY INC	62.73
THE MORIARTY CORPORATION	24.65	THE PALADIN COMPANIES INC	30.24
THE MORIS COMP INC	0.01	THE PALINDROME CORPORATION	52.29
THE MOSSAIC GROUP INC.	59.58	THE PALMIERI CO	32.41
THE MUSEUM CO INC	3.90	THE PANTS SET INC	5.39
THE MUSEUM PRESS INC	78.60	THE PAPER MAGIC GROUP INC	1.03
THE MYRIAD FILM CORP	9.21	THE PARK LEXINGTON CO INC	48.16
THE N.D. CASS COMPANY INC.	2.80	THE PARKWAY HOSPITAL INC	47.68
THE NAPIER CO	3.36	THE PARTY EXPERIENCE INC	2.58
THE NATIONAL LIST INC	2.87	THE PEELLE COMPANY	4.61
THE NATIONAL REGISTRY INC	1.25	THE PEP BOYS-MANNY MO	3.65
THE NATORI CO INC	41.40	THE PERPETUAL MOTION	68.83
THE NEIMAN MARCUS GROUP INC	12.18	THE PERSONALIZED MASS MEDIA CO	50.31
THE NETTLESHIP GROUP	3.50	THE PETER CORPORATION	5.99
THE NETWORK CITY BUSINESS	26.45	THE PETER R KELLOGG CORP	8.08
THE NEW HEAVEN SCENT INC	70.15	THE PFALTZGRAFF OUTLET CO	2.06
THE NEW L & N SALES & MARKETIN	5.13	THE PHILADELPHIA NANNY NETWORK	21.04
THE NEW OTANI	15.24	THE PHILIP LIEF GROUP INC	57.05
THE NEW REPUBLIC	5.42	THE PHOENIX LEARNING GROUP INC	9.22
THE NEW STYLEMARKER CORP	35.30	THE PIERPONT APPRECIATION FUND	3.65
THE NEW YORK TIMES COMPANY	37.09	THE PIERPONT EMERGING MARKETS	5.00
THE NEW YORK TIMES SYNDICATION	62.64	THE PIERPONT EQUITY FUND	0.02
THE NEWBORN CHANNEL	0.52	THE PJC GROUP OF NEW ENGLAND CA DELAWARE CORP	0.89
THE NEWSMARKET GROUP INC	99.57	THE PML FURNITURE GROUP OF NJ	33.09
THE NEWSPAPER FNET WORK INC	11.20	THE POLK COMPANY	3.30
THE NEXUS GROUP INC	45.85	THE PORTRUSH GROUP INC	50.24

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
THE POST OFFICE ROYAL MALL	0.03	THE RUTHERFORD GROUP INC	1.43
THE PRESS OF OHIO INC	3.68	THE RUTTER GROUP, LTD.	0.05
THE PREVUE LTD	20.95	THE SALOMON BROTHERS FUND INC.	0.49
THE PRICETON REVIEW INC	43.10	THE SALVAGE ASSOCIATES, LTD	52.34
THE PRINCESS MARCELLA BORGHESE	4.25	THE SANDERS AGENCY LTD	31.44
THE PRINCIPAL EPPLER GUERIN	0.15	THE SANSIAO TRADING CO	2.40
THE PRINT PARTNERSHIP INC	76.41	THE SANTA CRUZ OPERATION INC	0.18
THE PRIVATE EYES SUNGLASS CORP	18.63	THE SARATOGA ASSOCIATES	22.40
THE PROCTER GAMBLE DIST	0.40	THE SARNOFF CO INC	21.77
THE PRODUCING OFFICE INC	32.81	THE SCHMERTZ COMPANY, INC.	66.52
THE PRODUCT STORE	50.00	THE SEEFORD ORGANIZATION INC	84.38
THE PROFESS LOCKSMITH CO INC	15.92	THE SEGAL COMPANY (EASTERN STA	76.20
THE PROFIT RECOVERY GROUP	3.25	THE SEGAL GROUP	45.77
THE PROMOTION NETWORK, INC.	15.91	THE SEGERDAHL CORP	2.71
THE PROSPECT GROUP INC	0.79	THE SEIDLER COMPANIES INCORPOR	5.62
THE PROTECTION RACKET INC	41.82	THE SENIOR NETWORK INC	0.03
THE PSYCHOLOGICAL CORP	2.21	THE SEVENTH ALTERNATIVE SPORTSCORP.	60.05
THE QUAKER OATS CO	0.46	THE SEVILLE FUTURES CJORP	96.26
THE QUILLTEX CO INC	51.00	THE SEVILLE FUTURES CORPORATIO	56.35
THE QUIXOTE CORP	6.58	THE SHANNON GROUP	27.39
THE R.D.C. COMPANY OF NEW YORK	59.43	THE SHERWIN WILLIAMS CO	0.15
THE RAIN WINE R.E. GROUP, LTD.	38.64	THE SHERWOOD GROUP INC	39.82
THE RAINBOW CONNECTION LTD	35.92	THE SHORE BREAK GROUP INC	0.40
THE RAINBOW FUND INC	4.00	THE SHOW WORKS, INC.	18.71
THE RALPH J VALENTINO CORP	63.77	THE SHUBERT ORGANIZATION INC	20.70
THE RALPH J VALENTINO CORP SLK INVESTING CO	62.20	THE SIGN WORKS INC.	30.33
THE RAYLON CORP	47.72	THE SIMMS CORPORATION OF NEW YDBA FUMEX	8.36
THE READERS DIGEST ASSOC INC	3.47	THE SIMON S CO INC	39.86
THE REGISTRY STORE INC	4.72	THE SINGER ORGAN INC	85.42
THE RELATED REALTY GROUP INC	13.28	THE SOCKYARD CO INC	56.91
THE REPORTER COMPANY AND THE W	25.12	THE SOFTAD GROUP INC	0.60
THE RESOURCE CLUB LTD	12.56	THE SOLOMON-PAGE GROUP, LTD.	74.15
THE RESTEX QC INC	40.23	THE SOURCE, INC.	33.67
THE REYNOLDS AND REYNOLDS CO	0.51	THE SOUTH ASIA CORP	0.74
THE RICHARD E JACOBS GROUP INC	1.13	THE SOUTHLAND CORPORATION	0.10
THE RICHARDSON COMPANY	2.86	THE SPECIALTY HOUSE INC	66.72
THE RICHMOND	1.32	THE SPECTRANETICS CORPORATION	0.63
THE RIDER TRAVEL GROUP USA INC	47.50	THE SPECTREM GROUP INC.	24.66
THE RIPOSTE CORP	35.83	THE SPERRY AND HUTCHINSON CO	23.27
THE ROACH ORGANIZATION INC	5.47	THE SPORTING NEWS	16.78
THE ROBBINS CO	3.88	THE SPORTS AUTH INC	5.01
THE ROBERT J. SOROKOLIT CORPORSLK INVESTING CO	63.77	THE SPRUNG ORGANIZATION	32.82
THE ROBERT KLEIN CO	5.72	THE ST ANDREWS TEXTILE CO INC	51.13
THE ROCKPORT CO INC	3.65	THE STAFFERS INC	1.00
THE ROOSEVELT INVESTMENT GROUP	72.49	THE STAINLESS STOCK EXCHANGE I	5.19
THE ROSENTHAL BEE COMPANY	51.83	THE STANDARD CASTING CO INC	4.61
THE ROTH COLLECTION INC	86.22	THE STEGLA GROUP INC	99.19
THE ROYAL CHINA & PORCELAIN CO	9.50	THE STERLING GROUP INC	4.49
THE ROYAL PROMOTIONAL GROUP IN	67.51	THE STERLING INSTITUTE INC	0.96

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
THE STFFED DOG CO	8.00	THE VALUE LINE FUND INC	0.61
THE STOCK ILLUSTRATION SOURCE	95.86	THE VALUE LINE SPECIAL	0.65
THE STORESUND CORPORA	47.95	THE VALVE LINE INCOME FUND	0.52
THE STRAIGHT EDGE INC	53.39	THE VAN TULLEKEN COMPANY LIMIT	42.47
THE STRAUSS AGENCY INC	82.20	THE VANTIVE CORPORATION	3.15
THE STROBER ORGANIZATION INC	15.31	THE VEITCH PRINTING CORP	8.89
THE STROH BREWERY CO	1.09	THE VENDO COMP	0.07
THE STROUSE, ADLER COMPANY-	1.78	THE VERTICAL GROUP INC	48.69
THE SUMMIT GROUP HOLDINGS CORP	97.83	THE VISAEON CORP	23.89
THE SUSAN MARTIN COMPANY	53.95	THE VISIBLE DIFFERENCE INC	67.52
THE SUTTON GROUP INC	73.69	THE WACKENHUT CORP	1.00
THE SWARTHMORE GROUP, INC.	7.94	THE WALDINGER GROUP INC	6.23
THE SWITZER GROUP INC	78.67	THE WALKING MAN INC	5.87
THE SYGMA NETWORK OF OHIO, INC	0.10	THE WALL ST FUND INC	0.01
THE TALBOTS INC	2.70	THE WALT DISNEY COMPANY &	7.57
THE TAMLAPAIS GROUP INC	1.10	THE WALTER READE ORGANIZATION	53.29
THE TARGET PORTFOLIO TRUST: INTERNATIONAL EQUITY	0.82	THE WASHINGTON POST CO INC	3.55
THE TARGET PORTFOLIO TRUST	1.44	THE WATCHMAKERS OF SWITZERLAND	26.51
THE TARGET PORTFOLIO TRUST	96.75	THE WEATHER CHANNEL INC	5.65
THE TARGET PORTFOLIO TRUST	0.63	THE WECK CORP	47.68
THE TARGET PORTFOLIO TRUST	0.56	THE WELK GROUP, INC.	0.05
THE TARGET PORTFOLIO TRUST INTERMEDIATE TERM BO	35.98	THE WELL BRED LOAF INC	24.08
THE TARGET PORTFOLIO TRUST INTERNATIONAL BOND P	3.74	THE WET SEAL INC	1.81
THE TARTARIC CHEMICALS CORP	31.51	THE WHALEN COMPANY INC	89.19
THE TAUBMAN ASSET GROUP, INC.	8.77	THE WILCOR GROUP INC	91.40
THE TERPIN GROUP	11.61	THE WILLIAM BYRD PRESS, INC.	4.79
THE THERAPY RESOURCE CENTER IN	21.35	THE WILLIAM CARTER CO INC	0.99
THE THORNWOOD GROUP INC	52.34	THE WILTON COMPANY INCORPORATE	4.81
THE TIMBERLAND COMPANY	4.47	THE WINNING LINE INC	20.36
THE TOCQUEVILLE FUND	0.03	THE WINTHROP GROUP INC	13.51
THE TOCQUEVILLE SMALL CAP VALU	0.24	THE WIZ DIS LTD	25.25
THE TOKIO NY CORP	32.59	THE WOLLONGOING GROUP INC	1.57
THE TOPPS COMPANY INC	28.90	THE WOOD COMPANY	1.69
THE TOWN AND COUNTRY TRUST	2.82	THE WORLD WING CO LTD	34.13
THE TRAVEL DESK INC	0.42	THE WORTH COLLECTION, LTD.	10.92
THE TRAVEL DESK, INC.	1.34	THE WYNBRANDT CO INC	91.08
THE TRAVELERS SERIES TRUST	0.71	THE X GIRL CLOTHING COMPANY	76.92
THE TRAVELERS SERIES TRUST L I	1.14	THE X-LARGE CORPORATION INC	6.68
THE TRICOT MAN INC	34.88	THE YARDLEY GRP INC	7.41
THE TUCKER PARTNERSHIP INC	60.53	THE YASUDA CLAIMS SERVICE INC	43.53
THE ULSTER WEAVING CO	71.19	THE ZRIKE COMPANY INC	7.67
THE ULTIMATE SOFTWARE GROUP	7.75	THE 15 W 55TH ST SALON LTD	84.77
THE ULTIMATE SOFTWARE GRP INC.	2.31	THE 401K CORPORATION	37.65
THE UNION CORP	3.39	THE 780 W END AVE CONDO	71.80
THE UNITED BRODY CORP	97.46	THEATRE PARTY ASSOCIATE	92.66
THE UNITED KINGDOM FUND INC	2.60	THEATRE PROJCTS CONS INC	1.08
THE UPJOHN CO	0.12	THEATRE REFRESHMENT CO OF NY	92.64
THE VALSAN CO INC	89.50	THEATRE TECHNIQUE ASSOC INC	14.44
THE VALUE LINE CASH FUND	0.13	THEATRICAL SERVICES & SUPPLIES	2.63

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
THEBE INTERNATIONAL, INC.	0.88	THOMAS H MORSCH	7.52
THEO E OBRIG INC	95.48	THOMAS HAUSER DESIGNS LTD	44.03
THEODORE BARRY & ASSOC.	20.39	THOMAS J BOND P C	10.20
THEODORE J GREENE PC	18.30	THOMAS J BRADLEY INC	63.77
THER-A-PEDIC SLEEP PRODUCTS IN	9.49	THOMAS J BROWN SONS INC	20.83
THERA KINETICS INC	0.45	THOMAS J COURTNEY , ASSOC INC	75.32
THERA-LAB, INC.	0.84	THOMAS J DONNELLY INC	23.84
THERAKARE, INC.	2.03	THOMAS J JORDAN	86.69
THERAPEUTIC ASSOCIATES INC	39.98	THOMAS J MCGRATH PC	89.75
THERIOT REALTY CORP	57.48	THOMAS J PAX PC	7.02
THERMADOR CORP	0.23	THOMAS J RUSSO INVESTIGATIONS	6.10
THERMAL THINKERS INC	50.00	THOMAS J TESI DC PC	23.07
THERMAL-AIR & CONTROLS INC	65.96	THOMAS K DYER INC	7.68
THERMALTECH INDUSTRIES INC	5.79	THOMAS L MOORE	13.90
THERMO ADMINISTRATIVE SERV INC	25.55	THOMAS LEEDS CO INC	63.73
THERMO JARRELL ASH CORP	0.06	THOMAS M LEWYN PC	89.76
THERMO-MIZER ENVIRONMENTAL COR	2.05	THOMAS MONDELLO DDS PC	50.74
THERMOLASE INC	6.33	THOMAS MOSER CABINETMAKERS INC	7.90
THERMOTECH SERVICES CO INC	98.34	THOMAS O MOE PA	18.00
THESEUS INC	14.60	THOMAS P REILLY CO INC	77.91
THG INC	19.99	THOMAS P STORER, P.C.	0.22
THIEME MEDICAL PUBLISHERS INC	51.97	THOMAS P.BRENNAN INC	20.96
THIN LITTLE DOG INC.	25.14	THOMAS PUBLISHING CO INC	33.82
THINGS REMEMBERED INC	0.24	THOMAS R AMLICKE PC	78.01
THINK RETAIL INC	6.60	THOMAS R BLOOM	84.68
THIRD AVENUE FUND INC	8.13	THOMAS R. PENNY DPM PC	31.52
THIRD AVENUE SMALL-CAP VALUE F	1.27	THOMAS REFRIGERATION AIR COND	48.64
THIRD COLONY CORP	93.11	THOMASTON MILLS INC	1.87
THIRD DUNKIN DONUTS REALTY INC	2.11	THOMPSON MEDICAL COMPANY INC	1.22
THIRD GENERATION INC	14.33	THOMPSON PUBLISHING GROUP INC	1.47
THM ENTERPRISES INC	54.98	THOMPSON STREET PRODUCTIONS LT	46.38
THOMAS J SPIULAK PC	7.04	THOMPSONVILLE REALTY CORP	1.30
THOMAS A BAXTER PC	6.92	THOMSON & THOMSON INC	5.26
THOMAS AMMANN ART TRADING AG	0.98	THOMSON BANKWATCH INC	99.00
THOMAS BOUREGY CO INC	55.00	THOMSON CONSUMER ELECTRONICS I	0.60
THOMAS C BURGER DESIGN ENETRPR	62.48	THOMSON HOLIDAY SERVICES INC	1.71
THOMAS C DEARING P.A.	34.19	THOMSON INSTITUTIONAL SERV INC	90.97
THOMAS C WILSON INC	27.77	THOMSON LEARNING	0.93
THOMAS C. MCGRAW, PC	19.46	THOMSON PUBLISHING CORP	0.30
THOMAS CLEMENT PC	29.66	THOMSON TECHNICAL DATA CORP	47.36
THOMAS COOK INC AND SUBSIDIARI	9.51	THONMAS C HILL PC	7.05
THOMAS D MORTON PC	7.05	THORN AMERICAS INC	0.86
THOMAS DE LA RUE INC	11.37	THOUGHT BUBBLE PRODUCTIONS INC	50.00
THOMAS DOUMAS INC	66.99	THREATEX INC	51.73
THOMAS E ROHLF A PROFESIONAL C	30.29	THREE ASHSES STUD LTD	32.58
THOMAS ELMQUIST	59.68	THREE BOND INTL INC	5.50
THOMAS F PLUMMER DDS PC	88.27	THREE CITIES RESEARCH, INC.	18.80
THOMAS FORKLIFT SERVICES INC	43.00	THREE LAFAYETTE AVE CORP	48.64
THOMAS H MCCORMICK PC	7.05	THREE OCEANS INC.	10.15

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
THREE RS INC	8.03	TIMBER HILL INC	0.24
THRESHOLD PRODUCTIONS, INC. (FORMERLY JACK RABBI	26.32	TIMBER REALTY CORP. C/O L. DER	72.69
THRIFTY RENT A CAR SYSTEM INC	0.15	TIMBERLAND RETAIL INC	4.19
THUNDERBALL MARKETING INC	75.78	TIMBERLINE SOFTWARE CORP	1.00
THUNDERBIRD CONSTRUCTION INC	65.30	TIMCO INC. (FORMERLY IMCOR INC	20.49
THYPIN STEEL	26.77	TIME COMPONENTS LTD	67.32
THYSSEN INC	0.28	TIME EQUITIES INC	98.67
TI GROUP INC.	32.51	TIME INC. IN-STORE MARKETING	47.64
TI HOME MORTGAGE BROKERAGE IN	11.22	TIME INC. VENTURES	80.82
TIAA HOLDINGS INC	91.68	TIME MIRROR TRAINING INC	1.19
TIANNIE INCORP	33.36	TIME OUT SPORTSWEAR LTD	54.91
TIARA INTERNATIONAL INC	40.59	TIME SQUARE MAIL ORDER RECORDS	28.60
TIBCO INC A REUTERS COMPANY	11.86	TIME SVC INC	7.16
TIBCO SOFTWARE INC	2.82	TIME WARNER INC.	16.37
TIBER ENTERP CORP	87.23	TIMELESS DESIGNS, INC.	68.02
TICE INC	22.19	TIMELY PRESS INC	72.78
TICKETMASTER MERCHANDISING COR	0.10	TIMELY TRENDS INC	7.25
TICKETMASTER PUBLICATIONS INC	8.74	TIMES MIRROR COMPANY	0.99
TICKETMASTER-NEW YORK INC	39.60	TIMES MIRROR MAGAZINES	41.09
TICONDEROGA CAPITAL INC	36.57	TIMES SQ STAGE LGHT CO INC	4.70
TIDEWATER PUBLISHING CORP	0.37	TIMESTEP INC.	3.23
TIE CARGO CORP	39.60	TIMESYSTEMS INT CORP	18.21
TIE KING INC	99.27	TIMKO CONTRACTING CORP	99.77
TIE RACK US INC	15.09	TIMOTHY DANIELS ENTERPRISES	65.47
TIE/COMMUNICATIONS INC	37.74	TIMOTHY MACDONALD INC	91.60
TIEMPOS USA CORP.	83.63	TIMOTHY P. TEHAN, P.C.	10.21
TIENSHAN INC	5.24	TIMOTHY T DURBIN INC	14.28
TIER TWO SYSTEMS INC	7.23	TIMOTHY'S NC INC	58.25
TIERNEY&COURTNEY OVERHEAD DOOR	66.86	TIMPSON TRADING CORP	52.08
TIETEX CORP	1.26	TIMSHEL PRODS INC	3.62
TIFFANY AND COMPANY	26.68	TIN MANAGEMENT INCORP	95.01
TIFFANY FABRICS INC	34.02	TINA'S MAINTENANCE CORP.	11.08
TIFFANY MARBLE & CERAMIC TILE	98.07	TINKELMAN ENTERPRISES	70.22
TIGER ACCESSORIES INC	4.10	TINSEL GLITTER INC	68.77
TIGER BELT MFG INC	32.57	TINY TOURS INC	12.99
TIGER BUTTON CO INC	72.94	TIP TOP GENERAL CONTRACTING CO	45.17
TIGER ELECTRONICS DEVELOPMENT	99.04	TIPITINA INC	0.29
TIGER INFORMATION SYSTEMS, INC	99.65	TIPPERARY INC	7.07
TIGER KRELL CARNEY WERBER	7.89	TIRES TO GO INC	6.73
TIGER LILY VENTURES, CORP.	0.68	TISBURY TOURS INC	9.10
TIGER MANAGEMENT CORP	1.71	TISHMAN HOTEL CORPORTION	51.53
TIGER SYSTEMS INC	79.17	TISHMAN REAL ESTSTE MGMT	45.70
TIGHE BOND INC	0.17	TISHMAN REALTY AND CONST CO	19.94
TIGNANELLO ACCESSORIES INC	34.90	TISHMAN SPEYER HOLDINGS INC	55.76
TIGNANELLO INTL IN C	43.14	TISHMAN SPEYER PROPERTIES INC	55.72
TIGRIS CORP	69.90	TISHMAN TECHNOLOGIES CORP	57.65
TILE KING INC	62.81	TISOFT INC	1.17
TIM MILLER ENTERTAINMENT INC	73.81	TITAN INDUSTRIAL CORP	24.01
TIMBALAND MUSIC INC	39.19	TITAN MACHINE CORP	79.57

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TITAN SPORTS INC	7.98	TODAY'S MAN INC	14.66
TITAN STONE TILE & MASONRY INC	14.25	TODAY'S TECHNOLOGY, INC.	96.57
TITAN TEXTILE CO INC	5.22	TODAYS KIDS INC	3.57
TITRA CALIFORNIA INC	6.29	TODD & ABDREW UBC	20.29
TITTON INC	89.76	TODD STREET PRODUCTIONS, INC.	73.00
TIVOLI SYSTEMS INC	4.00	TODISCO JEWELRY CO INC	66.66
TJ EGAN AND CO INC	5.82	TODTRI PRODUCTIONS LTD	56.43
TJG HOLDINGS INC	74.29	TOES PRODUCTION INC.	24.30
TJX CO INC (THE)	1.37	TOGETHER CRAFTS INC	36.54
TK TECHNOLOGY ASSOCIATES, INC.D/B/A/ INT'L TECHNOL	16.43	TOHMATSU USA INC	25.55
TK TEL, LTD.	42.50	TOHO AMERICA RLTY INC	6.20
TKI MGMT CORP	1.70	TOHO CO LTD	12.64
TKL RESEARCH INC	7.11	TOHO INTL INC	59.19
TL DIAMOND CO INC	10.27	TOHO SHOJI NY INC	96.67
TLA ENTERTAINMENT GROUP INC.	7.16	TOHO TOCHI KENCHIKU CO. LTD	10.38
TLC BEATRICE INTL HOLDINGS INC	33.30	TOKAI CARBON AMERICA INC	62.80
TLG COMMODITIES INC.	41.91	TOKIO MARINE ASSET MANAGEMENT	5.40
TLG GENERAL DESIGN INC	9.61	TOKIO MARINE MGMT INC	39.38
TLM CORP	0.37	TOKIO MARINE REALTY CO LTD	3.79
TLP INC	6.80	TOKJA PROPERTY INC	47.40
TM SOFWARE INC	31.96	TOKOS MEDICAL CORP	0.78
TME MANAGEMENT CORP	3.64	TOKYO BOEKI INC	54.57
TMG CORPORATION	0.15	TOKYO BROADCASTING SYSTEMS INT	94.86
TMJ & OROFRACIAL DISORDERS PC	65.20	TOKYO BROCASTING SYSTEM INC	0.41
TMJ IMPLANTS INC	0.50	TOKYO GAS URBAN DEVELOPMENT CO	0.03
TMJV INC	10.20	TOKYO HOTEL CHAIN CO., LTD.	0.04
TML INFORMATION SERVICES INC	69.68	TOKYO LEASING USA INC	3.62
TMP WORLDWIDE INC	18.47	TOKYO SECURITIES AMERICA INC	89.93
TMR CONSTRUCTION INC	56.62	TOKYO SHOJI CO., LTD	0.43
TMS CONSULTING SVC INC	53.38	TOKYO STOCK EXCHANGE	0.16
TMS MORTGAGE INC	0.77	TOKYU TRAVEL AMERICA INC	16.50
TN TECHNOLOGIES HOLDINGS INC	36.53	TOKYU WORLD TRANSPORT USA INC	16.65
TNANGA REALTY CORP	10.58	TOLAR TRIANGLE INC	64.84
TNN WASHINGTON INC	10.19	TOLARIA TETRAGON INC	55.93
TNR ASSOC INC	6.50	TOLMACK KARGMAN PC	94.47
TNS FOOD SERVICE MANAGEMENT IN	10.54	TOLTEC AIRCRAFT SERVICES INC	23.39
TNT COMMUNICATIONS INC	3.74	TOLTEC FABRICS INC	21.91
TNT SKYPAK INC	13.41	TOM COY DESIGN INC	88.50
TOAGOSEI AMERICA INC	2.67	TOM EDWARDS INC	79.04
TOBAY PRINTING CO	1.03	TOM JAMES CO	11.30
TOBIN HOME FASHIONS INC	48.89	TOM KAUFMAN PRODUCTIONS INC	75.72
TOBISHIMA ASSOCITES LTD	96.87	TOM KEHOE & ASSOCIATES INC	40.00
TOBMAR INTL INC	98.36	TOM SPAIN INC	85.99
TOBMAR INVESTMENTS INTERNATIONC	14.66	TOM W DAVIDSON PC	10.30
TOBRON OFFICE FURNTUR E	20.93	TOM WESSELMANN INC	48.77
TOBY FELDMAN INC	93.10	TOMARK MAINTENANCE CO INC	19.40
TOCAD AMERICA INC	4.74	TOMARK MAINTENANCE SERVICES I	2.22
TOCHIKOGYO USA INC	33.81	TOMAS INC	94.02
TODAY ELECTRIC, INC.	0.32	TOMASELLI & CO PA	66.61

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TOMATO INC	4.44	TOPWAY INTL INC	73.33
TOMCAT ELECTRICAL SECURITY INC	90.49	TORALIA CORP	34.10
TOMEN AMERICA INC	8.09	TORAY INDUSTRIES	15.83
TOMEN POWER CORP.	44.92	TORAY INDUSTRIES SALES AMERICA	22.65
TOMERIC REALTY CORP	85.41	TORCH ENTERTAINMENT, LTD.	72.70
TOMIO CO LTD	17.15	TORCON INC	0.06
TOMIO TANGENTS INC	8.19	TORI AMOS ENTERTAINMENT INC.	1.25
TOMMY HILFIGER FOOTWEAR INC	2.22	TORINO JRS INC	36.88
TOMMY HILFIGER RETAIL INC	2.18	TORREFAZIONE ITALIA INC	0.36
TOMMY HILFIGER USA INC	14.18	TORRES CARLOS RUBEN ASSOCIATES	65.46
TOMMY VALANDO PUBL GROUP	0.60	TORTOISE HARE INC	0.46
TOMOE ENGINEERING CO LTD	0.30	TORVAN TENANT INC	14.66
TOMRA OF N AMERICA INC	3.32	TOSHIBA AMERICA INC	8.81
TOMSED CORP	8.63	TOSHIBA AMERICA INFORMATION SY	0.30
TOMSON CAPITAL CORP	55.61	TOSHOKU AMERICA INC	37.18
TOMY AMERICA, INC.	11.07	TOTAL AMERICAN SERVICES INC	10.46
TONNE CAPONE PRODUCTIONS	34.99	TOTAL ASSET PLANNING INC	94.33
TONEN ENERGY INTERNATIONAL COR	90.70	TOTAL BENEFIT MANAGEMENT INC.	5.15
TONG YANG AMERICA INC	55.58	TOTAL CARE HEALTH IND INC	27.00
TONG YANG CEMENT NEW YORK OFFI	0.03	TOTAL DOOR SUPPLY	29.46
TONGKOOK AMERICA INC	11.55	TOTAL LAND TRANSPORT, INC.	14.11
TONGUE IN CHEEK PRODUCTIONS, I	2.53	TOTAL LEATHER CARE INC	15.99
TONICHI AMERICA INC	22.33	TOTAL LTD D/B/A TOTAL SPORTS I	5.41
TONK MUSIC INC	54.30	TOTAL MACHINE SOLUTIONS INC	39.85
TONY GARRAMMONE & SONS INC	70.17	TOTAL MUSIC SERVICES INC	4.06
TONY KOSKINAS INC	91.61	TOTAL NETWORK SOLUTIONS INC	88.45
TONY MARGERIE AND ASSOC INC	5.75	TOTAL OFFICE PLANNING SERV INC	94.80
TONY PASSARELLA DENTAL SUPPLY,	36.00	TOTAL OFFICE PRODUCTS	12.99
TONY U S A INC.	23.55	TOTAL OFFICE SOLUTIONS	90.93
TONY WAYNE INC	75.00	TOTAL PACKAGE PRODUCTIONS, INC	80.76
TONYS L P G INC	60.39	TOTAL PROTECTIVE SECURITY INC	28.03
TOP DRIVER INC	98.70	TOTAL RESOURCES ASSOCIATES INC	70.10
TOP FLOOR CORP	10.98	TOTAL SOLUTION GRAPHICS, INC.	90.77
TOP JOB PERSONNEL INC	37.30	TOTAL STRUCTURAL CONCEPTS	25.53
TOP PHONE CORP	95.00	TOTAL TECHNOLOGY SOLUTIONS LTD	29.36
TOP REALTY ENTERPRISES INC	55.41	TOTAL TENNIS INC	10.71
TOP SOURCE TECHN INC	19.34	TOTES ISOTONER CORPORATION	6.65
TOP TRADERS OF NY INC	65.00	TOTH INC	44.07
TOPAZ INC	88.32	TOTSY MANUFACTURING CO INC	2.98
TOPCAT FUR CORP	65.50	TOUCH ME FASHIONS INC	83.55
TOPIC REPORTING INC	41.40	TOUCHE TECHNOLOGIES, INC.	1.81
TOPKAPI INC OF NY	79.00	TOUCHSTONE SYSTEMS, INC.	7.74
TOPNOTCH R P J SPORTSWEAR INC	9.70	TOURCO INC	7.05
TOPOROFF ENGINEERS	52.50	TOURING ARTISTS GROUP INC	80.02
TOPOROVSKY SONS REALTY CORP	62.38	TOURNEAU CORNER INC	86.68
TOPPAN PRINTING CO AMERICA INC	22.37	TOURNEAU INC	95.64
TOPS APPLIANCE CITY	11.33	TOWER AIR INC	45.23
TOPSON DOWNS OF CA INC	0.94	TOWER GROUP INC.	6.20
TOPSVILLE INC	15.77	TOWER GROUP INTERNATIONAL	2.80

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TOWER HOLDINGS INCORPORATED	2.12	TRACK DATACORP	72.07
TOWER INVESTMENT GROUP	1.94	TRACKS UNLIMITED INC	24.05
TOWER OPTICAL COMPANY INC	8.01	TRACKS, INC.	6.00
TOWER PAPER CO INC	76.05	TRACTEL INC	10.02
TOWER REALTY MAGTN CORP	0.20	TRACY EVANS LTD	31.05
TOWER SQUARE SECURITIES, INC.	1.47	TRADE AM INTER INC	1.15
TOWER TOP TOURS INC	1.60	TRADE LANES SHIPPING CORP	85.00
TOWERS PERRIN FORSTER & CROSBY	2.60	TRADE SHOW FABRICATIONS INC	9.88
TOWERS PROD INC	8.06	TRADE WIND ASSOC INC	56.32
TOWLE FINANCIAL SERVICES INC	2.70	TRADEWARE CORPORATION	84.30
TOWN & COUNTRY COMPANION AND N	92.07	TRADEX BROKERAGE SERVICE INC	72.00
TOWN COUNTRY CORP	6.93	TRADING DESIGN INC	66.66
TOWN CRTY LINEN CORP	13.50	TRADING TECHNOLOGIES INTERNATI	0.69
TOWN FOOD SERVICE EQUIP	50.40	TRADITION FINANCIAL SERV	52.53
TOWN HOUSE OFFICES INC	33.40	TRADITION NORTH AMERICA INC	97.99
TOWN LEASING CORP.	46.32	TRADITIONAL CASKET CORP.	71.94
TOWN PARK HOTEL CORP	40.45	TRAFALGAR GHURKA RETAIL INC	66.19
TOWN SPORTS INTERNATIONAL	85.04	TRAFALGAR LTD	7.44
TOWNE NURSING STAFF INC	69.02	TRAFFIC SAFETY SERVICE CORP	11.66
TOWNE OFFICE SUPPLY INC	29.22	TRAFIGURA AG	23.17
TOWNE SILVERSTEIN ROTTER INC	90.37	TRAINER WORTHAM CO INCORP	91.63
TOWNELEY CAPITAL MGMT INC	63.39	TRAINER WORTHAM TOTAL RETURN	0.03
TOWNHOUSE PUBLISHING GROUP IN	52.90	TRANEL INC	84.62
TOWSER TUNES INC	19.56	TRANS AMERICA INTL TRADE CORP	32.50
TOY BIZ INC	20.72	TRANS AMERICA TRAVEL SVC INC	90.00
TOYMAX INC	5.92	TRANS ANATOLIA RUG CORP	70.69
TOYO KEIZAI AMERICA INC	67.63	TRANS BORDER CUST SERV INC	5.53
TOYO USA INC	6.00	TRANS BRASIL AIRLINES	9.00
TOYOBO AMERICA INC	94.33	TRANS HIAH CORP	90.90
TOYOTA MOTOR PERSONELL SERV U	1.28	TRANS INTERNATIONAL CORP	44.05
TOYOTA MOTOR CORP SVCS OF NORT	54.39	TRANS LUX CORP	14.94
TOYOTA MOTOR SALES USA INC	1.51	TRANS M.A.P.P., INC.	10.73
TOYOTA TSUSHO AMERICA INC	6.08	TRANS MED LTD	24.49
TOYS R US NY HOLDINGS INC	0.11	TRANS OCEAN EXPRESS LTD	43.12
TOYS R US NYTEX INC	1.81	TRANS OCEAN IMPORT CO INC	1.68
TPA CONTRACTING INC	49.60	TRANS OCEAN PHOTOS INC	53.57
TPE MGMT CO	19.50	TRANS PACIFIC STORES LTD	3.87
TPI GROUP	8.40	TRANS PACKERS SVCS CORP	51.64
TPK CONSTRUCTION CORP.	26.25	TRANS STATES AIRLINES INC	3.84
TPR INVEST ASSOC	7.99	TRANS SYNTEX CORP	87.04
TPS HOLDING CORP	1.75	TRANS UNION CREDIT INFORMATION	0.48
TR EXTERMINATORS INC	91.06	TRANS WORLD ALUMINUM INC	35.41
TRAC LEASE INC	19.40	TRANS WORLD GAMING CORP	2.10
TRAC LEASE INC.	19.46	TRANS WORLD METALS	34.46
TRACE AUTO HOLDINGS INC.	18.75	TRANS WORLD PARS INC	0.36
TRACE FOAM COMPANY INC	0.98	TRANS WORLD TELECOM AMERICA, I	38.12
TRACE FOAM SUB INC.	0.56	TRANS-ATLANTIC SALES INC.	33.33
TRACHEL INC	37.83	TRANS-HUDSON MANAGEMENT CORP	20.34
TRACK DATA CORP INC	57.28	TRANS-REPUBLICS TRADE & INVESTCO., INC.	26.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TRANS-TEC SEVICES INC	1.00	TRATAROS CONSTRUCTION INC	3.81
TRANSACTION INFORMATION SYSTEM	60.53	TRAUlsen CO INC	7.50
TRANSACTION NETWORK PLUS INC.	6.08	TRAVAC TOURS & CHARTERS INC.	86.93
TRANSACTION SYSTEMS ARCHITETS	0.04	TRAVAIL D AMOR PRODUCTIONS INC	17.59
TRANSAIR USA INC	4.86	TRAVEL APPOINTMENTS INC	49.50
TRANSAMERICA FIN SERV HOLDING	0.08	TRAVEL AUTO BAG	79.86
TRANSAMERICA HOMEFIRST INC	1.02	TRAVEL PLANNERS INC	12.17
TRANSARC CORP	2.70	TRAVEL TEIM SERVICES INC	2.59
TRANSARRO	24.00	TRAVEL TRADE MARKETING USA INC	6.20
TRANSATLANTIC MERCHANDISING CO	88.96	TRAVEL TRENDS INC	9.06
TRANSATLANTIC TEXTILES INC & S	77.29	TRAVELER EMPIRE INC	5.93
TRANSATLNTC HLDNGS INC	1.01	TRAVELERS ASSET FUNDING CORP	0.90
TRANSCAP MANUFACT SVCS INC	6.10	TRAVELERS GROUP DISTRIBUTION S	99.50
TRANSCARE NEW YORK INC	67.60	TRAVELEX AMERICA INC	36.69
TRANSCCLASSIC COACH CORP	39.16	TRAVELOGE HOTELS, INC.	0.10
TRANSCONT GAS PIPE LINE CORP	0.07	TRAVELPLAN USA INC	78.56
TRANSCONTAINER TRANSPORT INC	59.21	TRAVERS & COMPANY INC	78.64
TRANSCONTINENTAL CONTRACTING I	30.00	TRAVERS OKEEFE ASSOC	91.48
TRANSCORP CONSTRUCTION CORP	20.99	TRAVERS TOOL CO INC	34.37
TRANSEMEDIA RESTAURANT COMP IN	41.38	TRAVIDATA INC	0.01
TRANSERVICE LEASE CORP	5.10	TRAVIS AYERS INC	49.34
TRANSERVICE LOGISTICS INC	14.04	TRAVIS TEXTILES INC	28.39
TRANSFLOCK INC	34.25	TRAVISANO DIGIACOMO FLIMS INC	84.45
TRANSFORMER SERVICE INC	3.10	TRAYCON MFG CO INC	0.25
TRANSIMAGE INC	74.68	TRE JON PRINTING STAT	99.29
TRANSITION SYSTEMS INC	0.29	TRE SALDO INC	5.11
TRANSKING INC	0.44	TREAGE LTD	57.65
TRANSLOGIC	7.23	TREASURES DE PARADISE DESIGN I	73.33
TRANSMODAL ASSOCIATES INC	49.27	TREASURY SERVICES CORPORATION	2.89
TRANSNET CORP	0.57	TREBATCH AND COMPANY CPAS PC	61.25
TRANSOCEAN HOLDING CORP	18.55	TREBOL INTERNATIONAL CORP	1.22
TRANSPERFECT TRANSLATION INT L	68.00	TREE TECH INC	0.38
TRANSPORATION LOGISTICS CORP	76.43	TREE TOPS INC	18.56
TRANSPORT MUTUAL SERVICES	0.54	TREE TOPS INC	9.09
TRANSPORTATION DISPLAY INC	50.48	TREIBER-ROBERTS INC.	79.02
TRANSPORTATION ENGINEERING SER	5.60	TREK LEATHER INC	59.98
TRANSPORTS FATTON,INC	61.12	TRELLIS NETWORK SERVICES INC	7.64
TRANSQUEST INC	0.78	TRELLIS STEEL INC	23.39
TRANSREAL EQUITIES INC	66.60	TREND BULIDING SERVICES INC	7.49
TRANSTATIONAL COMPUTER MGMT IN	10.13	TREND PUBLISHING INC	4.16
TRANSTECHNOLOGY CORP	0.01	TRENDEX HOME DESIGNS INC	19.60
TRANSUAL II	39.54	TRENDS CLOTHING CORP	2.21
TRANSUNION AMERICA INC.	90.00	TRENDS INTERANTIONAL LTD	50.00
TRANSVALOR, INC.	30.67	TRENDWAY CORP	1.26
TRANSWAY FREIGHT SYSTEMS INC.	30.40	TRENGOVE STUDIOS INC	84.33
TRANSWORLD OIL AMERICA	3.08	TRENSPORTS INC	58.57
TRANSWORLD SERVICES OF AMERICA	76.64	TRENTO SONS INC	93.32
TRANSWORLD SYSTEMS, INC.	0.31	TRES INC.	60.91
TRAPEZE SOFTWARE GROUP INC	8.25	TRESCOM NETWORK SVCS INC	60.88

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TRESCOM U.S.A., INC.	4.95	TRI-STATE RESTORATION CO., INC	35.13
TREYBALL INC	8.84	TRI-STATE SELECT COMMUNICATION	50.00
TRI BORO SHELVING & PARTITION	19.54	TRI-STATE SOL-AIRE CORPORATION	34.71
TRI CITY INSULATION	6.59	TRI-STATE WINDOW FACTORY CORP	8.19
TRI CO SETTING CO INC	83.88	TRIAD ABSTRACT	70.17
TRI COASTAL ACCESSORIES CO INC	18.74	TRIAD CAPITAL CORP OF NY	83.36
TRI COASTAL DESIGN	6.85	TRIAD DATA INC	23.78
TRI CONTINENTAL CORP	2.53	TRIAD PERSONNEL SERVICES INC	0.18
TRI CONTINENTAL CORP	2.84	TRIANGEL SHEET METAL WORKS INC	58.56
TRI CONTINENTAL INC	5.97	TRIANGLE AIRCRAFT SERC CORP	30.66
TRI COUNTY AUTO SUPPLY CO INC	1.04	TRIANGLE INDUSTRIES INC	99.60
TRI LEX CLEANERS	19.42	TRIANGLE INVESTIGATIONS BUREAU	5.16
TRI MAINTENANCE & CONTRACTORS	23.25	TRIANGLE LINGERIE CORP	44.54
TRI MAR ENTERPRISES INC	67.50	TRIANGLE MARKETING CORP	24.27
TRI NETWORK CONSULTING PRACTIC	5.52	TRIANGLE SERVICES INC	97.14
TRI PAR CORP	19.89	TRIANGLE STAMPING CO. INC.	50.32
TRI PLEX PACKAGING CORP	2.70	TRIANON COLLECTION INC	84.69
TRI RLTY MGMT CORP	55.25	TRIARC BEV HOLDGS CO	11.35
TRI SHIRT CORP	67.62	TRIARC COMPANIES INC	1.32
TRI STAFF SCENT CORP	3.23	TRIBECA EDITING INC	39.79
TRI STAR DESIGNS INC	62.76	TRIBECA MANAGEMENT	62.86
TRI STAR INTERIORS INC	52.22	TRIBECA PROD INC	65.83
TRI STATE COMPUTER FLOORING CO	35.00	TRIBECA RECYCLING CORP	25.88
TRI STATE DESIGN	9.56	TRIBEVA CORPORATION	17.93
TRI STATE DRILLING TECHNOLOGIE	30.14	TRIBINE NEW YORK RADIO, INC.	76.85
TRI STATE ELEVATOR CO INC	17.41	TRIBONE STABLES INC	65.51
TRI STATE ENV CONTRACTING INC	52.59	TRIBORO QUILT MHT CORP	6.35
TRI STATE ENVELOPE CORP	8.97	TRIBU INTERNATIONAL INC.	18.19
TRI STATE ENVIRO CONSTRUCTION	33.62	TRIBUNE FN CABLE VENTURES IN	49.29
TRI STATE KITCHEN DES INC	6.50	TRIBUNE BROADCASTING NEWS NETW	54.62
TRI STATE METROVISION INC	16.13	TRIBUNE ENTERTAINMENT CO	29.46
TRI STATE MGMT CORP	99.92	TRIBUNE MEDIA SERV INC	9.63
TRI STATE NATURAL FOOD PROD	22.00	TRIBUNE NATIONAL MARKETING COM	29.49
TRI STATE NEWSPAPER SERVICES,	33.20	TRIBUNE NETWORK HOLDINGS CO IN	5.07
TRI STATE PRINTER COPIER SUPP	9.15	TRIBUNE NEW YORK HOLDINGS INC	69.75
TRI STATE RESPIRATORY INC	38.25	TRICANA INC	21.27
TRI STATE SALE MARKETING CORP	67.70	TRICLARE RLTY CORP	94.02
TRI STATE SERVICE CO	15.00	TRICO INTERNAITONAL INC	9.11
TRI STATE SURGICAL SUPPLY EQUI	71.48	TRICOM USA INC	73.39
TRI STATE TUBE SUPPLY INC	11.67	TRICOMM SERVICES CORP.	2.11
TRI STERLING LTD	52.29	TRICOTS ST RAPHAEL INC	55.85
TRI TECH PRODUCTIONS INC	83.33	TRIDENT OIL CORP	59.76
TRI TOOL, INC.	0.09	TRIDENT RECREATION	65.41
TRI-LON COLOR LITHOGRAPHERS LT	93.45	TRIED TRUE SPORTSWEAR INC	33.33
TRI-STAR COMMUNICATIONS, INC	16.19	TRISTMAN SONS INC	80.48
TRI-STATE ASBESTOS REMOVAL, IN	86.80	TRIM CORP OF AMERICA	70.00
TRI-STATE CAMERA EXCH INC	58.62	TRIM KITS INC	1.74
TRI-STATE PEST CONTROL, INC.	4.56	TRIMARK PICTURES INC	0.57
TRI-STATE REFRIGERATION & CONSION CORP.	80.68	TRIMENSIONS INC	68.67

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TRIMET REP AGENCY INC	77.74	TRIUMPH RESOURCES CORP	55.42
TRIMFIT INC.	9.73	TRIUMPH SPORTS PROMOTION	48.31
TRIMFOOT CO	1.34	TRIOUS INC	3.18
TRIMLINE INC	71.89	TRM COPY CENTER USA CORP	3.74
TRIMTIME BUTTONS LTD	71.03	TRO INC	34.65
TRINE ROLLED MOULDING CORP	55.10	TROIANO FUEL OIL CO INC	6.01
TRINITECH SYSTEMS INC	23.44	TROPIC TEX INTERNATIONAL INC	38.80
TRINITY BROKERAGE LTD.	45.87	TROPICAL BRANDS PACKING CORP	14.68
TRINITY COMMUNICATIONS CORP	99.95	TROPICAL SPORTSWEAR INTERNATIO	1.30
TRINITY HOLDINGS INC	15.85	TROTТА TIRE & RUBBER CO., INC.	1.93
TRINTEX CORPORATION	1.20	TROTWOOD CORPORATION (THE)	66.66
TRINZIC CORPORATION A CA CORP	4.17	TROUBADOUR MUSIC INC	75.13
TRIO ASBESTOS REMOVAL CORP	99.62	TROUSERWORM PRODUCTIONS, INC. C/O HECT & COMPANY,	5.38
TRIO COMMUNICATION INC	3.59	TROUVAILLES INC	3.13
TRIO COMMUNICATIONS, INC.	21.00	TROY FINDINGS INC	41.66
TRIOLOGY SYS INC	74.90	TROY WORD PHOTOGRAPHY INC	82.20
TRIORIENT TRADING INC	66.67	TRT-WOOD FLOORING CORP	38.03
TRIP CONSULTANTS CORP	35.84	TRU CAL II INC	30.15
TRIPIFOODS INC	0.04	TRU VAL ELECTRIC CORP	33.81
TRIPLE A GOVTMNT SERIES 1997	7.83	TRU- PROPERTIES INC	1.50
TRIPLE ALLIANCE COMPANY INC9	46.70	TRUBETH, INC	50.00
TRIPLE CROWN GRAPHIC DESIGNS I	68.72	TRUCAR LEASING CORP	26.43
TRIPLE G CORPORATION	5.52	TRUDY A ERNST PC	0.22
TRIPLE R INC.	53.40	TRUE BLUE PROD	0.79
TRIPLE S AIR SYSTEMS INC	51.36	TRUE DATA CORPORTION	53.28
TRIPLE S SHEET METAL CO INC	52.57	TRUE NORTH COMMUNICATIONS INC	43.19
TRIPLE V SALES INC	78.73	TRUE TYPE PRINTING CO INC	71.50
TRIPLE ZD CATERS INC	36.68	TRUE VALUE LOCKSMITH CO INC	99.85
TRIPP CO INC	74.70	TRUE WORLD GROUP INC	9.82
TRIPP NYC INC	8.61	TRUESDELL CO INC	0.05
TRISH MCEVOY LTD	56.78	TRUEVISION INC	3.06
TRISHA WILSON ASSOCS INC	1.36	TRUGMAN NASH INC	35.04
TRISHA YEARWOOD INC	0.02	TRULY YOURS, INC	19.17
TRISTAD TRADING INC	49.43	TRUMP HOTELS & CASINO RESORTS	0.06
TRISTAR ASSOCIATES INC	37.67	TRUMP PAGEANTS INC	2.45
TRISTAR CORPORATION	2.61	TRUMP PLAZA MANAGENT CORP	42.27
TRISTAR MERCHANDISE INC	2.87	TRUMP S CASTLE HOTEL CASINO	0.05
TRISTATE ENVIRONMENTAL MGMT	0.90	TRUMP SHUTTLE INC	49.80
TRISTATE TOP NOTCH PARTY	53.60	TRUMP TAJ MAHAL CORP	0.10
TRITEAL CORP	0.94	TRUMP TAJ MAHAL INC	0.08
TRITEC CAPITAL LTD	24.89	TRUMPH COMMEMORATIVE COVERS IN	66.66
TRITON ADVERTISING INC	80.40	TRY B INC	56.35
TRITONE GRAPHICS ARTS INC	51.24	TSAC REAL ESTATE INC	33.33
TRIUM PIPE MECHANICAL CORP	39.20	TSAI MANAGEMENT INC	67.67
TRIUMPH CLEANING CORP.	87.20	TSB (USA) INC	3.18
TRIUMPH COMMUNICATIONS & FIBER	58.42	TSCE VENTURE CORP	0.18
TRIUMPH COMMUNICATIONS AND LEA	53.70	TSI CABLE, INC.	30.92
TRIUMPH HOLDINGS GROUP INC	36.82	TSI CLEANING INC	70.10
TRIUMPH OIL GAS CORP	60.79	TSI INDUSTRIES INC	43.77

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TSI INTL	5.00	TURNER CORPORATION AND SUBS	9.90
TSO HOLDING CORPORATION	19.91	TURNER ENGINEERING INC	6.00
TSR INC	54.67	TURNER ENTERTAINMENT CO INC	0.36
TSR INC	0.42	TURNER ENTERTAINMENT NETWORKS	0.43
TSR PAGING INC	3.84	TURNER HOME ENTERTAINMENT	1.48
TSS INC	69.70	TURNER PROGRAM SERVICES INC	8.90
TSUKUBA REAL ESTATE I	12.62	TURNER PUB INC	0.36
TSUMURA ENTERPRISES INC	1.95	TURNER SPORTS INC	0.17
TSUMURA INTERNATIONAL INC	2.15	TURNING POINT MARKETING INC	25.80
TTA INTERNATIONAL FOWARDERS N.	46.80	TURNKEY CONSULTANTS	69.69
TTF INC	19.29	TURTLE BAY INST INC	67.71
TTM-TRAVEL SERVICES, INC.	0.30	TUSCAN ASSOC INC	22.27
TTSS, INC.	2.18	TUSSAH COMPANY INC	25.82
TTUDIO ARCHETYPE INC	23.68	TUTI FRUITY ORIGINALS LTD	44.41
TUCCI SEGRETE ROSEN CONSULTANT	65.39	TV ASAHI THEATRICAL PRO	75.95
TUCKAHOE METAL&ROOFING INC	35.94	TV REP INC	33.86
TUCKER ANTHONY INCORPORATED	0.12	TVL ENTERTAINMENT INC	36.09
TUCKER ANTHONY LEASING CORP	34.20	TW WANG	78.31
TUDOR INVESTMENT CORPORATION	12.67	TWA NIPPON INC	2.14
TUDOR OWNERS CORP	87.20	TWB COMPANY, INC.	27.83
TUFENKIAN IMPORT/EXPORT VENTUR	45.66	TWENTIETH HOLDINGS CORPORATION	51.75
TUFF TRANSPORT INC	34.77	TWENTY FIRST CENTURY RESTAURAN	54.62
TUG EUGENE F MORAN INC	54.09	TWENTY FIRST HOLDINGS INC	75.80
TUG HARRIET MORAN INC	31.96	TWENTY TWO CARATS INC	5.00
TUG HELEN B MORGAN INC	82.51	TWENTY-FIRST CENTURY SPEAKERS,	23.80
TUG JUNIOR MORAN INC	53.27	TWIN ERA LTD	50.66
TULIPTREE LANDSCAPING INC	50.00	TWIN PANDA INC	19.62
TULLETT AND TOKYO FORREX INC	99.50	TWIN PEAKS, INC.	79.77
TULLY CONSTRUCTION CO INC	86.10	TWIN STAR INTERNATIONAL LTD	56.86
TULNOY LUMBER INC	50.90	TWIN TEX CORP	90.54
TULTEX CORP	0.05	TWINS ENTERPRISES INC	4.06
TUMI INC	2.57	TWIY CORP	25.38
TUNDE DADA HOUSE OF AFRICA INC	37.37	TWO BEAT MUSIC CORP	5.96
TUNDRA KNITWEAR LTD	34.65	TWO CREATIVE INC	84.26
TUNEFUL PRODUCTIONS INC	76.25	TWO ELEVEN PRODUCTION, INC.	4.03
TUOHY FURNITURE CORPORATION	5.15	TWO HEADED MONSTER TOURS INC	1.18
TURAMI, INC.	14.14	TWO LADS INC	11.17
TURBOCHEF	16.54	TWO MADELINES INC	11.91
TURK BEV PRODUCTIONS CORP	7.94	TWO PIE AVE MUSIC INC	62.50
TURK COLLECTORS INC	3.12	TWO'S COMP INC	4.66
TURLOCK CORPORATION NV	50.11	TWOMBLY NURSERY INCORPORATED	4.68
TURLY INC	61.41	TWOROGER ASSOC LTD	67.22
TURN KEY TECHNOLOGIES INC	10.99	TWP AMERICA, INC.	52.96
TURN ON PRODUCTS INC.	35.73	TXL CORP.	1.74
TURNANBOUT ENVIRONMENTAL SERVINC	10.07	TXX SERVICES INC	0.50
TURNER ALLYSON AEROSPACE CORP	7.49	TY GIRL, INC.	5.82
TURNER BROADCASTING SALES INC	49.61	TYCO INTERNATIONAL (US) INC	0.28
TURNER BROADCASTING SYSTEM INC	4.97	TYCO PRESCHOOL TOYS, INC.	37.64
TURNER BUSCH INC	0.02	TYCO SERVICES INC	13.03
		GRANITEVILLE COMPANY	

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
TYLER TRAFFICANTE INC	26.41	UBEROI INTERNATIONAL INC	1.00
TYLIE JONES ASSOC INC	21.01	UBS INTERNATIONAL EQUITY FUND	3.00
TYPHOON FENCE CO OF LONG ISL I	22.20	UBSCO CORP	53.73
TYREE BROS ENVIRONMENTAL SERCO	31.45	UC PHONECO, INC.	3.98
TYREE INC	13.27	UCC UESHIMA COFFEE COM INC	64.86
TYREE MAINTENANCE CO INC	7.03	UCD INC DBA IBERFREIGHT	57.26
TYREE ORGANIZATION LTD (THE)	0.08	UCOM, INC.	2.36
TYSON C BECKFORD INC	21.50	UDDO AND ASSOC INC	24.58
TZC INC	38.80	UENO FINE CHEMICALS INC	28.20
T3 PLUS NETWORKING INC	3.93	UFI INC	99.05
U A C INC	18.82	UFO CONTEMPORARY TROUSERS	74.00
U B VEHICLE LEASING INC	5.06	UGB PRODUCTIONS INC.	56.30
U HAUL CO OF NEW YORK	1.08	UGINOX SALES CORP.	29.18
U NEEK INC	92.30	UHC MANAGEMENT COMP INC	1.35
U PRODUCTION	89.15	UHF INVESTMENTS INC	5.23
U R CONSULTING INC	4.21	UI MECHANICAL CORP	34.13
U S A GLOBAL LINK INC	0.30	UIDC ALTAR CORP	4.10
U S ACCU-MEASUREMENTS	5.80	ULANO CORP	39.61
U S ACRYLIC INC	3.50	ULANO INDUSTRIES INC	40.90
U S BALLOON MFG CO INC	57.14	ULTIMATE ALTERATIONS INC	55.43
U S BEHAVIORAL HEALTH INC	0.37	ULTIMATE DISPLAY IND INC	51.35
U S CHUTES CORP	7.87	ULTIMATE MEDIA EXPRESS INC.	79.80
U S CONNECT PARTNERS	23.07	ULTRA FLEX PACKAGING CORP	60.65
U S COURIER SYSTEMS INC	48.51	ULTRA SASH WINDOW FACTORY INC	86.22
U S CURRENCY CORP	0.82	ULTRA SOUND TECHNICAL SERVI IN	10.36
U S DIAMOND CUTTERS INC	84.32	ULTRACARE OF MANHATTAN LTD	93.86
U S FILTER/IONPURE INC	0.15	ULTRAFEM INC	25.10
U S MANAGEMENT SYSTEMS	11.05	ULTRAMAR TRAVEL BUREAU INC	66.05
U S MERCHANDINGS INC	0.34	ULTRASIKLK INC	9.79
U S ROBOTICS CORP	0.12	ULTRASOUND IMAGING SERVICES IN	41.12
U S SUMMIT CORP	4.78	ULTRAVET DIAGNOSTICS INC	5.34
U S WEST COMMUNICATION SERIVCES	0.03	UMA SHOE CORP	21.72
U S WEST DEX INC	0.08	UMC IMAGING SYSTEMS INC	28.17
U S WEST MULTMEDIA	0.56	UMI COLLECTIONS INC	53.93
U SCHAERER SONS INC	74.12	UN DEUX TROIS INC	17.75
U.S WEAR INC	16.21	UNALITE ELECTRIC LIGHTING	99.72
U.S. BIO PRODUCTS INC.	50.00	UNAPIX ENTERTAINMENT INC	36.68
U.S. BIOSCIENCE, INC & SUBSIDI	0.07	UNBC LEASING INC	5.92
U.S. COST, INC.	1.49	UNCAS MANUFACTURING COMPANY	1.07
U.S. ENVIRONMENTAL RENTAL CORP	0.19	UNDERGROUND PRODUCTIONS INC	37.45
U.S. VISION, INC.	0.60	UNDERHILL INDUSTRIES INC	0.50
U-FREIGHT AMERICA, INC.	12.09	UNDERMOUNTAIN FILMS, INC.	35.19
UA HOLDING CORP	93.62	UNDERTHE INFLUENCE PROD CORP	68.53
UAM FUND DISTRIBUTORS INC	33.33	UNDERWATER CONSTRUCTION CORP	0.31
UARCO INCORPORATED	1.90	UNDERWORLD FILMS INC	0.92
UAT CORP	26.66	UNEEDA DOLL COMPANY LTD	52.82
UBE AMERICA INC	63.17	UNESCO INC	54.07
UBE CORPORATION	C/O UBE AMERICA INC 63.06	UNESCO SERVICES INC	34.91
UBE INTERNATIONAL USA INC	95.80	UNFINISHED BUSINESS INC	0.08

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
UNI DATA AND COMMUNICATIONS IN	84.55	UNISYSTEMS INC	25.00
UNI GRAPHIC INC	6.33	UNITE COCA PRODUCTION INC	6.90
UNI MAIL LIST CORP	66.80	UNITE SIGN SYSYSTEMS INC	83.42
UNI-MAIL INTERNATIONAL	9.20	UNITECH INTER'L INC	49.46
UNI-TEL TECHNOLOGIES, INC.	22.52	UNITED ADVERTISING PUBLICATION	0.35
UNIBROS USA INC.	72.93	UNITED ADVISORY SERVICES COMPA	1.95
UNICCO SECURITY SERVICES	39.68	UNITED AIR LINES INC	2.81
UNICORN CONSTRUCTION ENTERPRIS	16.66	UNITED ARTISTS THEATRE CIRCUIT	2.93
UNIDEN FINANCIAL, INC.	0.03	UNITED AUTO GROUP INC	1.62
UNIDIGITAL INC	59.29	UNITED AVIATION FUELS CORP	3.78
UNIFI INC	0.38	UNITED AVIATION UNDERWRITER IN	81.25
UNIFI SALES & DIST INC	6.45	UNITED BASKET CO INC	80.00
UNIFIRST CORP	0.05	UNITED BOX DELAWARE INC	10.74
UNIFORMS TO YOU AND CO	1.67	UNITED BROKERS INC	92.76
UNIFY CORPORATION	4.80	UNITED BUILDING CONTRACTORS I	0.02
UNIGLOBAL PENSION PLANNING INC	16.46	UNITED BUILDING MAINT ASSOC IN	91.52
UNIGLOBE AT BEST TRVL INC	71.27	UNITED CERAMIC TILE CORP	62.10
UNIGROUP INC	94.70	UNITED CHAIR CO INC	2.53
UNILEVER UNITED STATES INC	1.59	UNITED COLOR GEMS INC	79.07
UNIMAX CORP (THE)	35.30	UNITED COMMERCIAL STORAGE, INC	70.00
UNIMOLD LTD.	1.00	UNITED COMMUNICATIONS SYSTEMS	0.28
UNION PACIFIC CORP	0.12	UNITED COMPUTER SALES INC.	14.70
UNION CITY MEDICAL SUPPLIESS	6.57	UNITED CONSTRUCTION WEA	99.97
UNION GLEN ASSOCIATES INC	16.05	UNITED CONTINENTAL CORP	94.20
UNION INTERNATIONAL INC	38.17	UNITED COURIER SERVICE INC	23.43
UNION MAINTENANCE CORPO	73.00	UNITED CREDIT SERVICES, INC.	43.00
UNION MINIERE US INC	0.18	UNITED DATA SYSTEMS INC	10.40
UNION SPRING ASSET MGMT., INC.	47.70	UNITED DISTILLERS USA, INC. AN	5.20
UNION SQUARE GROUP LTD	33.86	UNITED ELECTRIC POWER INC.	3.26
UNION SWITCH SIGNAL INC	3.84	UNITED ENVELOPE CO INC	74.98
UNION TRANSPORT CORP	14.09	UNITED ENVIRO SYSTEMS INC	6.17
UNION UNDERWEAR CO INC	0.95	UNITED EXPRESS COURIER LTD.	37.49
UNION WADDING COMPANY INC	0.88	UNITED FEATHER ,DOWN INC	27.90
UNIONBANC LEASING CORP	0.33	UNITED FEATURE SYNDICATE INC	64.38
UNIPAC SHIPPING INC.	26.43	UNITED FENCE GUARDRAIL CORP	12.72
UNIPHOTO INC	19.75	UNITED FINANCIAL CORP	5.88
UNIPLAST INDUSTRIES INC	72.47	UNITED FINISHING SERVICE CORP	7.63
UNIQUE CARE LTD	57.41	UNITED FIRE CORPORATION	1.64
UNIQUE DISPLAYS INC	59.10	UNITED FIREPROOFING INC	2.49
UNIQUE GEMS INC	91.50	UNITED FOODS INC	0.55
UNIQUE HOMES MAGAZINE	32.33	UNITED GEMDIAM INC	63.84
UNIQUE PROPERTIES LTD	51.93	UNITED GUARANTY SRVCS INC	0.31
UNIQUE SECURITY GUARD SERVICE	48.24	UNITED GUNITE CONST INC	1.00
UNIQUE SOURCING INTERNATIONAL,	66.66	UNITED HEALTH CARE INC	4.10
UNISA AMERICA INC.	11.71	UNITED HOISTING COMPANY INC	99.27
UNISONIC PROD CORP	4.84	UNITED HOSPITAL SUPPLY	10.05
UNISOURCE WORLDWIDE DESIGNS LT	33.33	UNITED HOUSING FOUNDATION INC	16.59
UNISOURCE WORLDWIDE INC.	1.20	UNITED INVESTMENTS USA LTD	93.47
UNISYS CORPORATION	0.69	UNITED IRON INC	33.71

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
UNITED LAWYERS SERVICE INC	86.84	UNIV SPORTS PUBLICATIONG CO IN	35.00
UNITED MEDICAL IMAGING INC	97.25	UNIVERSAL AUTOMATION LABS INC	5.40
UNITED MERCANTILE AGENCIES INC	0.10	UNIVERSAL BALING CO INC	6.77
UNITED MGMT TECHNOLOGIES CORP	68.53	UNIVERSAL CARPET DESIGN INC.	67.92
UNITED NJ SANDY HOOK	50.00	UNIVERSAL COMPUTER SERVICES	0.24
UNITED NY SANDY HOOK	50.00	UNIVERSAL DISPLAY AND DESIGN I	58.93
UNITED OVERSEAS CORP	5.18	UNIVERSAL ELECTRIC MOTOR	1.43
UNITED PACKAGING CORP	80.00	UNIVERSAL EQUTIES CO LLC	21.50
UNITED PAINTING , CONT INC	83.43	UNIVERSAL FASTNERS INC	0.09
UNITED PARCEL SERVICE CO	0.35	UNIVERSAL FENCE CO	30.04
UNITED PARCEL SERVICE INC	2.01	UNIVERSAL INVESTIGATION INC	96.42
UNITED PET SUPP INC	11.83	UNIVERSAL JEWELRY DESIGNS INC	72.23
UNITED PICKLE CO INC	33.34	UNIVERSAL LTD ART EDITIONS INC	6.63
UNITED PICKLE PRODUCTS INC	63.90	UNIVERSAL MARINE MEDICAL SUPPL	65.26
UNITED PIPELINE SYSTEMS INC	0.25	UNIVERSAL MEDIA INC	43.53
UNITED PROPERTIES CORP	17.08	UNIVERSAL OFFICE SUPPLY	34.07
UNITED PROPERTY REHAB CORP	91.32	UNIVERSAL PHOTONICS INC	3.25
UNITED PUETT ELECTRICAL STARTI	21.15	UNIVERSAL PLASTICS INC	86.43
UNITED REFRIGERATION INC	0.60	UNIVERSAL PRESERVACHEM INC	18.89
UNITED RESIN PRODUCTS INC	19.21	UNIVERSAL PRESS SYNDICATE	0.04
UNITED RETAIL, INC.	5.40	UNIVERSAL PRODUCTS INC	15.30
UNITED SERVICE SOLUTIONS INC	0.16	UNIVERSAL SALES AND MARKETING	19.28
UNITED SHIPPERS ASSOC INC	19.78	UNIVERSAL SEC SYSTEMS INC	11.10
UNITED STATE BANKNOTE CORP	9.21	UNIVERSAL SERVICES GROUP L I L	88.10
UNITED STATES BOX CRAFT	66.47	UNIVERSAL SORTING LTD	66.66
UNITED STATES DREDGING CORP	98.58	UNIVERSAL STEEPLEJACK INC	53.86
UNITED STATES GYPSUM COMPANY	0.59	UNIVERSAL SYSTEMS	3.94
UNITED STATES INFORMATION SVCE	11.53	UNIVERSAL TEXTILES INC	3.48
UNITED STATES INFORMATION SYST	8.76	UNIVERSAL UNLIMITED INC	2.82
UNITED STATES REALTY	22.30	UNIVERSITY NETWORK INTL INC	47.73
UNITED STATES REBAR INC	6.84	UNIVERSITY SCIENCE BOOKS INC	9.10
UNITED STATES REBAR INC	21.69	UNIVIER CORPORATION	0.82
UNITED STATES SURGICAL CORP	0.19	UNIVISA BROADCASTING CORP	12.74
UNITED STATES THEATRE CORP	0.46	UNIVISA INC	6.47
UNITED STATES TOBACCO SALES IN	0.15	UNIVISION COMMUNICATIONS INC	8.68
UNITED STATIONERS SUPPLY CO IN	0.67	UNIWIRE INTERNATIONAL LTD	67.40
UNITED STATIONS RADIO NETWORK	62.80	UNIWORLD CARGO	13.47
UNITED SWEATER MILLS CORP	1.47	UNJAZZ INC	31.37
UNITED TECHNOLOGIES CORP	0.13	UNLIMITED AVE INC	68.33
UNITED TELEVISION SALES INC	31.99	UNLIMITED CARE INC	9.45
UNITED TRAVELERS SERVICE INC	0.01	UNLIMITED HOLDINGS CO INC	28.68
UNITED WINDOW & DOOR MANUFACTU	1.11	UNMITIGATED GALL PROD	19.51
UNITEL NETWORK CORP	17.63	UNO RESTAURANTS OF NEW YORK IN	23.79
UNITEL VIDEO INC	34.65	UNRELATED CORPORATION	13.27
UNITEMP INC	0.38	UNSEL, INC.	50.00
UNITRADE MARKETING GROUP INC	25.89	UNTITLED PRESS INC	0.30
UNITY ELECTRIC CO INC	77.08	UNZ AND CO., INC.	16.90
UNITY ENVIRONMENTAL CORP.	68.10	UP AND AWAY TRAVEL INC	52.24
UNITY VNETURE CAPITAL ASSOC	70.64	UP TECHNOLOGIES, INC	54.92

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
UP TECHNOLOGY INC	26.82	US RE CORP	73.58
UP/GRAPHICS INC	2.80	US REMODELERS INC	13.93
UPDW ACQUISITIO CORP	7.33	US REP SEIBU DEPT STRS LTD	0.05
UPM JYMMENE INVESTMENT INC	2.20	US SERVIS INC	15.30
UPM-KYMMENE, INC.	55.25	US TELECENTERS	9.41
UPPER EAST SIDE MRI CORPORATIO	11.55	US TELECOM INC	2.31
UPPER MANHATTAN BENEFITS GROUP	30.00	US TRUST CO	5.00
UPPER WEST SIDE INC	55.89	US W FINANCIAL SERVICES INC	0.19
UPPERTEXT SOFTWARE CORP	47.44	US WEST INTERACTIVE SERVICES I	4.83
UPRIGHT CONSTRUCTION INC	29.42	US WEST INTERPRISE AMERICA IN	0.19
UPSTAIRS RECORDS INC	97.06	US 1. LAFFEY REAL ESTATE CORP	53.35
URASENKE INC	76.90	USA GENERAL CONTRACTORS CORP	78.24
URBACH KAHN WERLIN PC	20.46	USA K MINAMOTO CO INC	58.66
URBAN APPAREL GROUP INC (THE)	50.00	USA NETWORKS INC FORMERLY HSN	2.96
URBAN BUILDERS SUPPLY C	20.60	USA SECURUTY SERVICES INC	2.28
URBAN CAPITAL CORP	55.68	USA STUDS	64.35
URBAN FACILITIES, CORP.	23.07	USA TODAY INTL CORP	0.03
URBAN LIFE HANBAI USA INC	73.32	USA WASTE OF NEW YORK CITY INC	40.27
URBAN MOVING SYSTEMS INC.	61.54	USA WEEKEND INC	23.48
URBAN OUTFITTERS INC	8.29	USATEX INDUSTRIES, INC.	5.92
URBAN OUTFITTERS WHOLESALE INC	11.38	USC INTERNATIONAL & SUBS	0.21
URBAN ROMANCES INC	26.27	USC MAGT SYSTEMS INC	62.67
URBAN SALES & ASSOC INC	4.62	USER TECHNOLOGY ASSOCIATES, IN	0.13
URBAN SUBSTRUCTURES INC	43.51	USG CORP	0.55
URBAN SUBURBAN RECREATION INC	1.77	USI AMERICAN HOLDING INC	3.70
URBITRAN ASSOC INC	65.10	USI INSURANCE SERVICES CORP	2.36
URNER BARRY MARKET INTERNATION	1.25	USI VENTURE CORP.	0.87
URSULA OF SWITZERLAND INC	17.37	USL CAPITAL CORP	1.54
URSULA, INC.	11.77	USLIFE CORPORATION	1.35
US AIR FUEL CORP	8.46	USLIFE CORPORATION	0.10
US AIRWAYS INC	2.54	USN COMMUNICATIONS NORTHEAST I	54.06
US BOYS INC	4.63	UST LEASING CORP	2.22
US BUTTON CORP	5.64	UST OVERSEAS CORP	10.53
US ELECTRONICS INC	1.27	UST PHONECO., INC.	3.98
US HEALTHCARE MANAGEMENT, INC.	15.61	USTRAVEL SYSTEMS INC	5.99
US HOMECARE CORPORATION & SUBS	54.43	USTS NEW YORK INC	87.85
US INTERACTIVE INC	40.84	USTS SOUTHEAST INC	0.43
US INVESTIGATIONS SERVICES, IN	0.07	USX CORP	0.08
US JAPAN BUSINESS NEWS INC	36.14	UTC OVERSEAS CORP	63.38
US JVC CORP	0.78	UTELCOM INC	3.55
US LIFE FINANCIAL INSTITUTION	10.63	UTILIMED CI, INC.	87.63
US LIFE SYSTEMS CORP	8.23	UTILITIES UNLTD CORP	49.24
US LUGGAGE ,LEATHER PROD CO IN	66.56	UTILITY AUDIT SERVICE INC	32.00
US MAGAZINE CORPORATION	52.15	UTILITY CLOTHING CO WAREHOUSE	28.04
US MEXICAN DEVELOPMENT CORP	6.58	UTILITY EQUIPMENT LEASING CORP	0.24
US MUSIC INC.	5.60	UTILITY PROGRAMS & METERING II	93.55
US NEUROSURGICAL INC	24.55	UTILOSAVE CORP	59.96
US OPTICAL DISC HOLDING CO & S	0.60	UTIME COMPANY INC	8.42
US RE COMPANIES INC SUBSIDIA	78.13	UTOC (U.S.A.). INC.	51.64

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
UTOPIA HOME CARE INC	10.39	VALLEY RECORD DISTRIBUTORS INC	5.10
UTOPIA MARKETING INC	67.00	VALLEY SYSTEMS OF OHIO, INC.	2.46
UTRECHT AMERICA HOLDINGS	17.78	VALLEY VENTURER INC	3.12
UTRECHT LINENS INC	63.33	VALLEYLAB INC	0.23
UUNET TECHNOLOGIES INC	2.34	VALMET	1.66
V A INTERNATIONAL CORP	1.00	VALMON INTERNATIONAL CORP	78.62
V & J RPROVISIONS INC	22.22	VALMONT INC	21.77
V & R ELECTRICAL CONTRACTORS C	67.45	VALORES FINAMEX CORP	22.83
V A SYSTEMS LTD	6.24	VALSEN CONSTRUCTIN CORP	2.15
V B CARIBE INC	8.04	VALUATION COUNSELORS GROUP INC	3.64
V B CONSTRUCTION CO INC	6.75	VALUATION RESEARCH CORP	8.52
V BAND SERVICE INC	96.82	VALUE LINE AGGRESSIVE INCOME T	2.84
V FRAAS, INC.	20.36	VALUE LINE ASSET ALLICATION FU	0.37
V H C LIQUIDATING CORP	41.93	VALUE LINE CENTURION FUND INC	0.64
V I TECHNOLOGIES INC	12.67	VALUE LINE CONVERTIBLE FUND IN	0.48
V J F DELIVERY SERVICE	5.52	VALUE LINE INC	2.10
V O S SELECTIONS INC	68.80	VALUE LINE LEVERAG GROW INV IN	0.61
V P INDUSTRIES INC	50.00	VALUE LINE SMALL CAP GROWTH FU	0.10
V PONTE & SONS, INC.	26.00	VALUE LINE U S MULTINATIONAL C	1.09
V R ASSOCIATES INC	75.00	VALUE MOTOR SERVICE	28.43
V T ASSOICATES INC	50.00	VALUEFUNDER INC	98.65
V T INTL INC	4.00	VALUEMETRICS INC	36.31
V W PAINTING CO INC	54.34	VALVE LINE AGGRESSIVE INCOME	0.33
V.A.L. FLOORS INC.	28.59	VALVE LINE STRATEGIC ASSET MNG	0.47
V.I.P. FUNDING LTD	86.31	VAMCO SHEET METAL, INC.	3.85
V.J. KEARNEY, INC	41.00	VAN BLARCOM CLOSURES IN	57.24
V.M. FRANTZ & COMPANY INC	63.87	VAN BUREN INVESTMENTS INC	66.36
VABAN RIBBONS INTERNATIONAL CO	2.65	VAN CLEEF JORDANAND WOOD INC	52.56
VACCARO SMITH INC	0.31	VAN DALE IND INC	22.63
VAGABONDE, INC.	45.10	VAN DORN RETAIL MANAGEMENT INC	73.74
VAGNINI CONTRACTING CORP	71.99	VAN DYK BALER CORP	0.12
VAHL INC	50.00	VAN ECK ASSOC CORP	13.63
VAL MEX INTERNATIONAL INC	14.88	VAN ECK FUNDS WORLD INCOME FUN	2.00
VAL MODE LINGERIE INC	37.53	VAN FLEEF & ARPELS INC & SUBS	69.57
VALCON CONST	78.46	VAN KAMPEN AMERICAN ACP ADV	17.90
VALCOUR MEDICAL INC	13.21	VAN KAMPEN AMERICAN CAPITAL DI	2.90
VALDESE TEXTILES INC	8.98	VAN MAR INC	9.40
VALENTE YEAST CO INC	86.66	VAN MUNCHING AND CO INC	7.10
VALENTINE USA INC	66.60	VAN NOSTRAND VASCOTTO ASSOCIATINC.	90.38
VALERIE SPORTSWEAR LTD	19.90	VAN OMMEREN TANK TERMINALS-PIP	26.04
VALERIE SPORTSWEAR LTD.	4.76	VAN PEARL ASSOC INC	62.23
VALERIO RAIMOND CPA S	7.76	VAN STOLK CO INC	77.08
VALIANT FABRICS CORP	72.92	VAN WAGNER COMMUNICATIONS INC	53.93
VALIDATION REVIEW ASSOC INC	50.97	VAN WAGNER COMMUNICATIONS, INC	61.84
VALINOR	31.36	VAN WAGNER PLAYGROUND PROGRAMS	35.50
VALINOR INC	29.04	VAN WYCK CHECK CORP	29.92
VALLEY COMPANY INC	55.32	VANCE CAPITAL CORP	11.65
VALLEY LANDSCAPE INC	31.41	VANCE PUBLISHING CORP	1.38
VALLEY NATIONAL FINANCIAL SERV	0.05	VANDEGRIFT FORWARDINGCO, . INC.	42.57

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
VANDERBILT CONDOMINIUM	45.23	VCH PUBLISHERS INC	37.00
VANDERE CORPORATION	68.63	VDI	1.00
VANDERVEER GROUP INC	0.22	VDM FABRICS INC	85.72
VANDHAM SECURITIES CORP	77.27	VDONET CORPORATION	2.94
VANDOR & VANDOR, LTD.	65.00	VEBA CORPORATION	1.49
VANELLA FUNERAL CHAPEL	25.30	VECTOR COMMUNICATIONS INC	25.46
VANELLA RALTY CORP	15.58	VECTOR REAL ESTATE CORP.	3.02
VANESSA FABRICS LTD	33.89	VECTOR REAL ESTATE HOLDINGS, I	3.13
VANESSA INC	64.08	VECTORMEX INC	71.86
VANESSA NOEL COUTURE INC	71.26	VECTORMEX INTERNATIONAL, INC	57.22
VANGO MEDIA INC	56.52	VEE CORP	2.14
VANGUARD CARGO SYSTEMS INC	88.70	VEI, INC.	2.61
VANGUARD COMMUNICATION INC	0.57	VELLONE & SPERANDIO ROOFING CO	15.58
VANGUARD CORRUGATED	83.66	VEN REA CORP	7.00
VANGUARD FINANCIAL SERVICE	1.50	VENCON MGMT INC	9.20
VANGUARD GROUP OF PRINTING INC	92.50	VENCORP LTD	0.02
VANGUARD TEMPS INC	89.82	VENDAMINT CORP	26.41
VANITY FAIR MILLS INC	3.50	VENDOME YAMADA CORP	0.10
VANITY JEWELRY INC	11.49	VENEVISION INTERNATIONAL INC	9.11
VANLEX STORES INC	84.09	VENEZIA BISHOP AND PARTNERS PC	10.13
VANMARC SHIPPING LTD	98.69	VENIMPORT INC	66.77
VANSHING POINT INC	63.11	VENLEASE ASSOC	11.90
VANSTAR CORP	3.35	VENRAY INC	64.37
VANSTON ENTERPRISES INC	22.60	VENTEX INTERNATIONAL INC	32.05
VANTAGE MANAGEMENT GROUP, INC.	3.20	VENTRITEX INC	0.57
VANWELL ELECTRONICS INC	0.87	VENTRY DESIGN LIMITED	20.68
VARAS INTERNATIONAL	41.89	VENTURA ENTP CO INC	23.93
VARDI AND GAD DIAMOND CORP	50.00	VENTURES EDUCATION SYSTEMS CO	0.73
VARI-LITE INC	9.54	VENUS ENTERPRISES INC	23.27
VARIAN ASSOCIATES INC.	0.14	VENUS TELEPHONE SALES CO INC	38.13
VARICK DRYWALL INC	90.86	VENUS TRIMMING SALES CO	35.23
VARIETY ACCESS INC	22.70	VERA WANG BRIDAL HOUSE LTD	56.60
VARIETY INC	49.24	VERBAL VISION SPEECH PATHOLOGY	95.00
VARRONE AND ASSOCIATES PC	3.39	VERCINGETORIX CORP.	76.31
VARSITY SPIRIT CORP.	0.18	VERDE ELECTRIC CORP	15.50
VAS HOLDING CORP	35.28	VERDON ENTERPRISES INC	75.31
VASILOU COMPANY INC	66.17	VEREINSBANK CAPITAL CORPORATIO	7.69
VASN DORN REALTY CORP.	88.49	VERI ORO INC	66.68
VASSER REPORTING SERV INC	37.98	VERIMATION INC	1.85
VASTAR GAS MARKETING INC	0.25	VERITAS CONSULTING INC	50.00
VASTATURO BROS INC	11.24	VERITAS SOFTWARE CORP	3.52
VATICA CONTRACTING INC	20.95	VERITY INC	0.11
VAUDE VILLIAN TOURS INC	50.00	VERMONT TEDDY BEAR CO INC	6.11
VAUGHAN DESIGNS INC	47.98	VERNON HILLS CONTRACTING CORP	48.16
VAUGHAN REPS, INC.	74.55	VERNON HILLS LANDSCAPING CORP	2.18
VAULTING INDUSTRIES INC	61.73	VERNON JOLLY INC	85.99
VB VALUATION, INC.	83.30	VEROCHRIS CORP	0.17
VC HOLDINGS	31.62	VERONA FABRICS INC	32.30
VC SPORTSWEAR CORP	69.63	VERSACE PROFUMI USA LIMITED	48.83

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
VERSAILLES DRAPERY I8NC	81.11	VICTOR KARMER COMPANY INC	6.33
VERSAILLES MANAGEMENT CO INC	32.90	VICTOR O SCHINNERER CO INC	0.76
VERSANT OBJECT TECHNOLOGY	1.85	VICTOR S FRIEDMAN	87.94
VERSATILE PRODUCTIONS INC	31.61	VICTOR SANCHEZ CO INC	90.89
VERSE DATA PRODUCTS INC	9.17	VICTOR VGARGER INC	20.68
VERSO USA	38.37	VICTORIA INT L TRADE INC	66.66
VERTEX ENGINEERING SERV INC	42.96	VICTORIA PLATING CO INC	55.59
VERTROD CORP	65.29	VICTORIA ROYAL LTD	43.10
VERY BEST IRTJ REALTY CORP	71.62	VICTORIA SECRET STORE INC	1.11
VESTAR MANAGEMENT CORPORATION	89.83	VICTORIA VERWALTUNGSGESELLSCHAMBH	44.58
VESTAR MGMT CORP III	89.83	VICTORY GARDEN	22.07
VESTAR SHAVER CORP	0.40	VICTORY INDUST INC	11.62
VESTEK SYSTEMS INC	9.30	VICTORY JOBBING HOUSE INC	69.04
VESTIMENTA INC	70.68	VICTORY VAN LINES	53.63
VETERAN LEATHER COMPANY, INC.	56.25	VICTPROA VERWA;TIMGS-GMBH CO. PORPERTY KG	63.14
VETTA JEWELRY INC	66.60	VIDA SHOES INTERNATIONAL	61.80
VEW GROUP INC	9.60	VIDEO CORP OF AMERICA	30.70
VEX, INC	89.00	VIDEO CTR OF NJ INC	13.08
VEZ SYSTEMS INC	17.65	VIDEO DUB INC	64.98
VEZELAY PROPERTY CORP	50.00	VIDEO IMPACT PROD INC	0.81
VF INTERNATIONAL DIVISION, INC	19.10	VIDEO MONITORING SRVCS OF AMER	20.48
VF JEANSWEAR SALES, INC.	20.86	VIDEO PROJECTS CO INC	16.11
VHA INC.	0.01	VIDEO RENTALS INC	68.44
VIA AMERICA FINE JEWELRY	57.50	VIDEO SENTRY CORP	1.67
VIA MARKETING & DESIGN	23.28	VIDEO SURVEILLANCE CORP9	89.55
VIACOM INTERNATIONAL INC&AFFIL	5.09	VIDEOGRAPHIC ENTERPRISES INC	92.17
VIAD CORP & SUBS	2.05	VIDEOJET SYSTEMS INTER CHESIRE	0.10
VIAJES EL CORTE INGLES INC	90.14	VIDEOTAPE DISTRIBUTORS INC	81.46
VIANT INC	39.38	VIDEOTEL INC	0.69
VIART CORP	99.59	VIDEOTEX DEVELOPMENT CORP	69.43
VIAS IMPORTS LTD	39.39	VIDICOM INCORPORATION	93.13
VIASOFT INC	1.73	VIDIOTS TOURS, INC.	1.22
VIATEL INC	12.04	VIE DE FRANCE BAKERY YAMAZAKI	0.79
VIBRATION BROADCAST PROMOTIONS	66.80	VIE DENTAL STUDIO INC	60.75
VIBRATIONS SALES PROMOTION	66.79	VIESTI ASSOCIATES, INC.	96.19
VIC ALLEN INTERNATIONAL CORP	31.11	VIETRA INC	9.30
VICENTE PUIG IMPORT CO., INC.	15.00	VIEW INC	45.12
VICKERS ASSOC LTD	32.78	VIEW STAR CORPORATION-ATTENTIO DEPTMENT	3.07
VICKERS BALLAS USA INC	82.16	VIEW TECH INC AND SUBS	8.99
VICKI MILES WEINER INC	92.40	VIEWPOINT INTERNATIONAL INC	10.07
VICMARR AUDIO INC	83.31	VIGILANT MEDICALL MAINTENANCE	2.49
VICOM COMPUTER SERVICES INC.	8.73	VIGIOTTI BROS CARTING CORP	33.06
VICOR INC	2.30	VIGNELLI ASSOCIATES LTD	74.38
VICORP INTERACTIVE SYSTEMS IN	10.65	VIGNETTE CORPORATION	4.22
VICTIORIA J PERKINS PC	7.02	VIGO REMITTANCE CORP	68.98
VICTOR GRAPHICS INC	13.50	VIJACK FASHIONS INC	46.08
VICTOR GUTTMANN CORP	8.98	VIKING CRITERION CORP	76.73
VICTOR H BEZMAN P C	0.43	VIKING RECREATIONAL EQUIPMENT	41.20
VICTOR KAMKIN INC	14.52	VIKONICS INC	0.55

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
VILLAGE DOCK INC	24.00	VISTA GROWTH & INCOME FUND	0.75
VILLAGE PSYCHOLOGICAL SERVICES	85.55	VISTA INDIA INC	4.81
VILLAMAR ASSOC INC	50.78	VISTA OUTDOOR ADVERTISING INC	18.14
VILLARC INC	9.62	VISTA OUTDOOR EDVERTISING, INC	25.13
VILLEROY BOCH TABLEWARE LTD	6.52	VISTA TELECOM INC	19.70
VINALUM INDUSTRY INC	5.29	VISTANO INC NV	2.87
VINCAM HUMAN RESOURCES INC V	23.91	VISTAR RISK MANAGEMENT SERV I	5.14
VINCAM HUMAN RESOURCES XII	0.46	VISTATECH ENTERPRISES INC	81.47
VINCENT A F SERGI PC	0.48	VISTECH INC	5.62
VINCENT COLLETTI & CO., INC.	64.93	VISUAL COMMUNICATIONS GROUP IN	94.55
VINCENTE WOLF ASSOCIATES INC	88.40	VISUAL FABRICS INC	16.57
VINE PRODUCTS MANUFACTURING CO	2.56	VISUAL INFORMATION SERVICES CO	0.31
VINELAND KOSHER POULTRY CORP	38.02	VISUAL INTERNATIONAL NY INC.	0.88
VINING PRODUCTIONS INC	1.51	VISUAL WORD SYSTEMS INC	98.74
VINPAC CONTAINER LINE NY INC	50.18	VISUALIZATION TECHNOLOGY INC	7.20
VIOBER CORP	40.00	VISX INC	1.65
VIP CONTRACTORS INC	7.90	VITA STAT MEDICAL SERVICES INC	0.28
VIP FASHIONS OF NEW YORK INC	67.21	VITAIRE CORP	3.00
VIP FOODS INC	89.90	VITAL CARE INFUSIONS INC	9.70
VIP OFFSET GRIAPHIC A	79.70	VITAL CHEK NETWORK INC	1.50
VIPER INT INC	49.00	VITAL SINGS SALES CORP	2.86
VIPORFOLIO AGENCY INC FRML TH	14.59	VITALITY FOODSERVICE INC	0.96
VIRANY INTERNATIONAL LTD	23.76	VITAMALT INC	50.00
VIRGIN ENTERTAINMENT GROUP INC	27.91	VITAMIN SHOPPE IND INC	42.02
VIRGIN INCOMING SER INC	5.51	VITAMINS PLAYWEAR, LTD.	6.00
VIRGINIA DARE EXTRACT CO	18.78	VITAS CORPORATION	58.72
VIRGINIA GARDENS INC.	83.10	VITE PRODUCTIONS INC	60.26
VIRGINIA GUTTMAN INC	47.00	VITECH SYSTEMS GROUP	60.87
VIRGINIA OAK TANNERY INC	8.10	VITEL INTERNATIONAL INC	5.50
VIRO DESIGN CORP	7.51	VITEX FABRICS INC	67.16
VIRO DYNAMICS CORP	0.04	VITO MUSCATELLI CONTRACTING IN	11.36
VIRTUAL STOCK EXCHANGE INC	55.22	VITRA INC	13.11
VIRTUAL STUDIOS CORPORATION DBA TRIAVEST	14.31	VITTORIA INTL ACCESSORIES INC	50.56
VIRTUAL TASK GROUP	3.20	VIVA OPTIQUE INC	4.69
VIRTUAL WORLD ENTERTAINMENT, I	0.20	VIVA TIME CORP	67.33
VIRTUS ADVISORS INC	48.00	VIVANT INTL PACKAGING LTD	16.52
VISA U S A INC	2.00	VIVIENNE DARROW ASSOC INC	92.03
VISAGES RPS, INC.	2.40	VIVIL A M INC	12.79
VISION APPAREL USA INC	61.40	VJB CONSTRUCTION CORP	94.94
VISION EXPRESS ENTERPRISES INC	79.00	VJF DELIVERY SERVICE INC	3.56
VISION INTERNATIONAL FUNDS INC	20.93	VKO INC, D/B/A ARLEY CORP	4.86
VISION MASTERS INC	87.17	VMARK SOFTWARE INC	0.71
VISION REHAB ASSOF OF CT INC	0.93	VMI LTD	1.05
VISITAINER CORP	49.64	VMJ CORP	31.90
VISITOR GUIDE PUBLISHING CORP.	28.75	VNR CONSTRUCTION CORP	75.49
VISIX SOFTWARE INC	3.59	VNU MARKETING INFORMATION SERV	17.57
VISSER SOFTWARE SERVICES INC	91.46	VOCALL COMM CORP	13.80
VISTA ENGINEERING CORP	66.88	VOCATIONAL ECONOMICS INC	12.93
VISTA FOOD EXCHANGE INC	55.29	VOEST ALPINE INTL CORP	11.01

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
VOEST-ALPINE INDUSTRIES INC	2.07	VTB TRAVEL ENTERPRISES INC	29.70
VOGET ALPINE SERVICES TECH I	0.18	VUEPOINT CORPORATION	86.81
VOGLIO APPAREL INC	2.74	VULCAN IRON WORKERS INC	19.49
VOGUE ORIGINALS INC	3.16	VV PUBLISHING ENTERPRISES CORP	94.80
VOGUE TRIMMINGS INC	16.45	VVE SECURITY & COMMUNICATIONS,	20.20
VOGUE WRIGHT STUDIOS INC	56.08	VW CREDIT INC	0.80
VOICE CONTROL PRODUCTS INC	20.18	VYORST ASSOCIATES INC	7.33
VOICE DATA MGMT INTL INC	50.60	VYVX INC	10.14
VOICE MASTERS INC	57.61	V2 RECORDS INC	70.71
VOICE MEDIUM INC	0.77	W & F APPAREL, INC.	38.40
VOICECOM PLUS, INC.	4.69	W & H SYSTEMS INC	0.73
VOICECOM SYSTEMS INC	0.60	W & J BROWNSTONE CORP INC	93.23
VOIGT MARITIME INC	97.82	W & W GLASS SYSTEMS, INC	31.69
VOLKART BROTHERS, INC.	45.46	W A KRAFT CORPORATION	0.70
VOLKERT PRECISION TECHNOLOGIES	69.30	W AND W SALES LTD	0.44
VOLMAR DISTRIBUTORS INC	57.04	W B DAVID CO INC	63.97
VOLMAR SERVICES INC	6.92	W B M G INC	90.36
VOLT DELTA RESOURCES INC (NEVA	16.34	W B WOOD COMPANY INC	5.72
VOLT DELTA RESOURCES, INC.(DEL	7.73	W BRUCE WOLD	18.48
VOLT INFORMATION SCIENCES FUND	1.01	W C IMPORTS INC	6.06
VOLT INFORMATION SCIENCES INC	4.00	W E A ENTERPRISES CO INC	7.66
VOLT MANGT CORP	1.00	W E BAUM BRONZE TABLET CORP	76.76
VOLT VIEWTECH INC	15.28	W FORSTER CO INC	33.33
VOLUME SERVICES INC	13.29	W GAMBY CO INC	35.85
VOLUME TRANSPORT INC	2.55	W GROVE SALES INC.	90.18
VOLUMETRIC TECHNIQUES LTD	11.04	W H DEVELOPMENT LTD	66.76
VOLVO CAR HOLDINGS US INC	0.36	W H LINEN SUPPLY CO INC	12.48
VOLVO CARS OF NORTH AMERICA	0.63	W H P APARTMENTS INC	60.72
VOMLE ENTERPRISES INC	17.76	W H P CAPITAL INC	43.07
VONTOBEL SECURTIES LTD	43.13	W H SMITH HOTEL SERVICES INC	2.60
VONTOBEL USA INC	14.03	W H SMITH MUSIC INC.	2.10
VOPCO INC	4.47	W HEALTH & COMPNAY	0.04
VORNADO REALTY TRUST CO INC	5.56	W J FLYNN & ASSOCIATES INC	17.62
VOSS HANEMANN ASSOCIATIES	44.92	W J NOLAN CO INC	83.48
VOYAGER NETWORKS INC	99.77	W M SPRINKLER CO INC	9.50
VOYAGER PUBLISHING COMPANY, IN	54.17	W NORDEN SYSTEMS INC	0.03
VOYAGES INC	3.16	W P N CORP	13.94
VOYSYS CORP	0.95	W R AGENCY INC	4.80
VRF REALTY CORP	65.74	W R GRACE CO INC	0.05
VRG INTERNATIONAL INC	5.44	W R INTERNATIONAL TRADE CORP	51.04
VRH CONSTRUCTION CORP	19.40	W RANDOLPH RESLIK	10.12
VRSTAR RAZOR CORP.	0.24	W RASKIN & SONS INC	27.06
VS&A YELLOW BOOK INC	0.95	W S INC	3.72
VSA CONSULTING GROUP INC	77.96	W SEITCHIK AND SONS INC	2.30
VT FASHIONS INC	39.51	W SYDNOR P C	89.75
VT FASHIONS MANAGERS INC	39.50	W T B CO INC	53.35
VTECH INDUSTRIES LLC	1.87	W THOMAS WEIR	10.20
VTEL CORPORATION	2.22	W TOLIVER BESSON INC	20.96
VTM ELEVATOR CO	20.65	W VILLAGE VETERINARY HOSPITAL	8.02

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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W W GRAINGER INC	0.69	WALKER URSITTI MCGINNISS INC	19.00
W Y CHUNG TRADERS INC	78.33	WALL DATA INC	2.70
W 58TH MANHATTAN MINI STORAGE	99.98	WALL REALTY INC	42.25
W. LANE ,ASSOCIATES	0.84	WALL ST BY FAX INC	8.84
W. O'DONNELL CONSULTING, INC.	96.12	WALL ST MORTGAGE BANKERS	1.22
W.D. INTERIORS, INC.	59.09	WALL ST CONSULANTS	41.23
W.G. INC	95.50	WALL ST CSALENDAR CORP	88.33
W.L. GORE & ASSOC INC	0.14	WALL ST EQUITIES INCORP	86.30
W.R. SYSTEMS, LTD.	5.42	WALL ST PLZ INC	7.90
W.S. TRIANGLE, INC.	98.80	WALL STR SYS INC	68.86
W.T. SCHNURR INC	64.97	WALL STREET COMPUTER GRAPHICS	14.99
WABC AM RADIO INC	60.04	WALL STREET FINANCIAL CORP	0.24
WACE (USA) INC	16.27	WALL STREET TELECOMMUNICATIONS	11.80
WACHTEL MANAGEMENT CORP	27.38	WALLACE COMPUTER SVC INC	1.66
WACHTEL PROPERTIES, INC.	5.29	WALLACE EANNACE ASSOC INC	11.57
WACKENHUT AIRLINE SERV, INC	11.76	WALLACE LAW REGISTRY INC	15.94
WACKENHUT CORRECTIONS CORPORAT	10.08	WALLER - SUTTON MANAGEMENT GRO	25.00
WACOAL AMERICA INC	19.86	WALLER CAPITAL CORP	67.68
WACOAL INTERNATIONAL CORP	27.59	WALLSTREET UNLIMITED INC	51.10
WADE MANUFACTURING COMPANY	0.66	WALLWORK NEW YORK INC	28.87
WADE WINDOWS INC	50.00	WALNUT PARK PRODUCTIONS, INC.	79.98
WAF GROUP INC	71.33	WALSH & GROTE CPA P C	5.13
WAFRA INVESTMENT ADVISORY GROU	11.61	WALSH AND WALLS INC	66.66
WAGMAN CONSTURCTION CO INC	56.02	WALSH FLOORS INC	10.30
WAGNER FUR SALES INC	53.20	WALSH GROUP INC	50.10
WAGNER TOURS INC	6.87	WALSH LIMOUSINE SERV INC	48.20
WAGNER WEBER ASSOC INC	65.46	WALSH MANNING SECURITIES INC	75.47
WAINSCOTT SPORTSWEAR INC	49.02	WALSH MESSENGER SER INC	34.90
WALTEX INT CO LTD	0.95	WALTCO TILE INC	57.12
WAKEFERN FOOD CORP	1.41	WALTER ALLEN PLANT RENTALS INC	50.41
WAKEFIELD NEREID CORP.	31.19	WALTER ARNSTEIN INC	86.87
WAKEFIELD TALABISCO INTERNATIO	86.55	WALTER CONSTON ALEXANDER & GRE	99.30
WAKO SECURITIES INC	38.78	WALTER CONSTRUCTION ASSOCIATES	40.31
WAL-RICH CORP	77.21	WALTER DORWIN TEAGUE ASSOC INC	15.91
WALDEN ASSET GROUP INC	1.96	WALTER FLECTCHER INC	0.38
WALDEN BOOK COMPANY, INC.	1.00	WALTER FRANCKEN INC	3.47
WALDEN LANG INC	46.86	WALTER G LEGGE CO INC	6.64
WALDEN PARTNERS	80.00	WALTER GUTSTEIN	77.43
WALDIKE COMPANY INC	98.76	WALTER HEIMLER INC	68.44
WALDMAN PUBLISHING CORP	5.74	WALTER L ROTHSCHILD CO INC	85.77
WALDON PRESS INC	77.86	WALTER WICKER WONDERLAND INC	74.91
WALDORF GROUP INC	6.43	WALTER'S BUSINESS MACHINE SVCS	73.53
WALES INC	19.24	WAMCO ASSOCIATES INC	6.68
WALI MOHAMMED MD PC	88.84	WAMINET INC FRLY: NETCO COMMUNCORP	6.05
WALKER FOODS INC	20.47	WANG LABORATORIES INC	1.84
WALKER INFORMATION INC	0.57	WANGS ALLIANCE CORP.	66.49
WALKER INTERACTIVE SYSTEMS INC	0.35	WANTED SHOES INC	20.10
WALKER JEWELRY CO INC	90.69	WANTEX AMERICA LTD.	41.65
WALKER PUBLISHING CO INC	54.30	WARBUG PINCUS RESERVE FUND INC	97.31

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
WARBUR JAPAN O FUNDS	5.77	WARRIOR ENTERTAINMENT CORP	21.91
WARBURG PICUS GROWTH INCOME	2.15	WARRIOR POETS,HEROES & JOURNEY	86.17
WARBURG PINCUS TRUST GROWTH &	6.48	WARRREN GEORGE INC	13.65
WARBURG PINCUS TRUST 11 GLOBA	10.09	WARSHAW AND WARSHAW INC	27.68
WARBURG PINCUS CAPITAL APPRECI	1.72	WARSHAW WOOLEN ASSOCIATES	3.38
WARBURG PINCUS E M PINCUS & CO	6.30	WARWICK BAKER FIORE INC	79.35
WARBURG PINCUS EMERGING GROWTH	1.55	WASCO FUNDING CORP	11.19
WARBURG PINCUS EMERGING MARKET	1.32	WASHINGTON DOCUMENT SERVICE IN	18.55
WARBURG PINCUS GLOBAL POST VEN	2.82	WASHINGTON ELECTRIC CO INC	90.88
WARBURG PINCUS HEALTH SCIENCES	2.04	WASHINGTON SOCCER L P	1.02
WARBURG PINCUS INSTI	4.41	WASSERMAN HOLDINGS CORP (FORMERLY CHEVY CHAS	84.47
WARBURG PINCUS INSTITUTIONAL F	2.80	WASSERMAN MD PC	16.01
WARBURG PINCUS INSTITUTIONAL M	4.32	WASSERSTEIN PERELLA & CO INC	49.28
WARBURG PINCUS JAPAN GROWTH FU	11.24	WASTE ENERGY TECHNOLOGIES INC	50.00
WARBURG PINCUS POST VENTURE	5.54	WATANABE ENTERPRISES CO	1.02
WARBURG PINCUS SMALL COMPANY	3.97	WATCH STATION INC	0.30
WARBURG PINCUS SMALL COMPANY G	10.64	WATCHDOG PATROLS INC	60.55
WARBURG PINCUS STRATEGIC VALUE	10.71	WATER CLUB TOO INC	23.98
WARBURG PINCUS TRUST	2.01	WATER WARE INC	35.79
WARBURG PINCUS TRUST POST-VENT	5.73	WATER WEAR INC.	32.86
WARBURG PINCUS TRUST SMALL CO	4.38	WATER-JEL TECHNOLOGIES, INC.	25.93
WARBURG PINCUS TRUST 11 FIXED	8.66	WATERBURY COMPANIES INC	3.37
WARBURGH PINCUS INSTITUTIONAL	5.13	WATERFALL FILMS LTD	57.88
WARD & COMPANY WORKS OF ART IN	75.61	WATERFORD WEDGEWOOD USA INC	4.33
WARD APRIL OTOLARYNOLOGY	81.27	WATERHOUS INVESTORS CASH MGMT	90.80
WARD ASOC PC	0.20	WATERHOUSE INVESTORS CASH MANA	87.90
WARD FINANCIAL GROUP	0.12	WATERHOUSE INVESTORS CASH MGMT	95.90
WARD HOWELL INTL INC	29.34	WATERMARK INVESTMENTS LIMITED	79.93
WARD NORTH AMERICA INC FKA GAY & TAYLOR INC	1.25	WATERMARK SOFTWARE, INC.	1.64
WARDE ELECTRIC CONTRACTING INC	31.43	WATERS INFORMATION SERVICES IN	33.01
WARDS ICE CREAM CO INC	20.73	WATERS MCPHERSON MCNEILL PA	1.81
WARJO PROMOTIONS	52.70	WATHNE CORP	47.76
WARLOCK RECORDS INC	69.81	WATHNE COSMETICS INC	47.90
WARNACO INC	4.38	WATHNE IMPORTS LTD	30.30
WARNER MUSIC DISTRIBUTION INC	24.97	WATHNE LTD	62.80
WARNOCK CADILLAC OLDSMOBILE IN	0.24	WATLAND FARMS INC	16.54
WARNY HOLDING CORP	13.29	WATSON SERVICES INC	53.33
WARP KNIT MILLS INC	0.15	WATSON WYATT & COMPANY	5.27
WARREN E COLLINS INC	1.89	WATTS WORKS PRODUCTIONS INC	99.06
WARREN E CONNELLY P C	10.37	WAVE SYSTEMS CORP	27.41
WARREN GOLDBLUM, D.O., P.C.	40.98	WAVE TECHNOLOGIES INT'L INC	3.70
WARREN MANAGEMENT CONSULTANTS	35.91	WAVEPHORE NETWORKS INC	13.15
WARREN OSTROFF ELECTRIC INC	65.87	WAVERLY TEXTILE PROCESSING INC	4.85
WARREN PANZER ENGINEERS PC	76.90	WAXMAN INC.	23.23
WARREN PUBLISHING INC	8.83	WAY BROADCASTING INC	72.50
WARREN RESOURCES INC	70.82	WAYNE DOKTOR LTD	2.14
WARREN SELBERT INC	11.08	WAYNE W. SMITH, P.C	19.46
WARRENS AUDIO VISUAL ENDEAVORS	18.56	WC SUBS INC	3.80
WARRENTON REALTY CO INC	49.00	WCA MGMT CORP	95.86

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
WCC TANK TECHNOLOGY INC.	12.66	WEISS FOOD SERVICE VISIONS INC	55.83
WCI INCORPORATED	6.99	WEISS LAWRENCE N	24.84
WD SECURITIES INC	0.04	WEISS NECKWEAR CO INC	95.00
WD SHARPE AND ASSO INC	1.45	WEISS TOOL DISTRIBUTORS CO INC	71.18
WE TRANSPORT INC	0.08	WEISSER JOHNSON CO CAPITAL COR	27.03
WEALTH OF HEALTH NUTRITION INC	78.37	WEISSER JOHNSON CO INC	16.87
WEAR ME APPAREL CORP	42.28	WEITZENHOFFER PRODUCTIONS LTD	23.10
WEAR WOLF GROUP LTD	36.88	WELBILT APPLIANCE INC	0.38
WEARBEST SIL TEX MILLS	9.30	WELCH HOLME CLARK CO	1.19
WEATHER EXPERTS INC	4.00	WELCO ACETYLENE CORP	8.13
WEATHER TRENDS INC	41.86	WELCO GASES CORP	6.43
WEATHER WISE INTERNATIONAL INC	38.83	WELCOME ENTERPRISES, INC.	83.63
WEATHERHILL INC	17.45	WELK DIRECT MARKETING INC	7.93
WEAVE CORP	9.32	WELKO INC	69.26
WEAVE ONE KNIT TWON INC	70.42	WELL MANNERED DOG INC	0.64
WEAVER CORPORTION	54.21	WELLCARE OF NEW YORK INC	8.38
WEBCOM INC	2.46	WELLINGTON Y LIU	2.73
WEBCRAFT TECHNOLOGIES INC	0.44	WELLMADE INDUSTRIES INC	29.30
WEBER SONS BUTTON CO	21.29	WELLMARK INCORPORATED	5.54
WEBERMAN ASSOCIATES	8.13	WELLO CERAMICS AND GLASS INC	48.67
WEBGENERATION CORP	26.48	WELLS & COMPANY INC	0.37
WEBSTER WALPAPER	92.00	WELLS BDDP INC	81.94
WEBVELOPE CORP	14.61	WELLS FARGO ARMORED SERVCS	0.61
WEBXL INC	5.93	WELLS FARGO CORP SERV	22.01
WECHSLER PARTNERS INC	95.00	WELLS FARGO CREDIT CORP	0.90
WECO AGENCIES (TEXAS), INC.	17.41	WELLS FARGO LEASING CORP	0.02
WEDBUSH MORGAN SECURITIES INC	3.15	WELLS FARGO REAL ESTATE GROUP	0.29
WEDDING PLAZA INC	47.00	WELLSFORD REAL PROPERTIES, INC	69.90
WEEKEND EXERCISE COMPANY, INC.	6.12	WELLSRING MEDIA INC	25.55
WEEKS MARINE INC	8.51	WELSH MARKETING ASSOC INC	33.33
WEFA INC	7.94	WEMCO INC	6.90
WEFA, INC.	6.47	WEN LAR CORP	32.46
WEIDER PUBLICATIONS INC	14.71	WENCO FOOD SYSTEMS CORP	43.92
WEIDLINGER ASSOC INC	55.49	WENDY WHITE INC	48.00
WEIGHT WATCHERS NORTH AMERICA	6.75	WENROTH CAPITAL CORP	56.89
WEIGHT WATCHERS 21ST CORP INC	99.25	WEPRA INC	39.50
WEILGUS AND SONS INC	74.77	WERBEL-ROTH SECURITIES INC	21.15
WEILWOOD INDUSTRIES INC	49.02	WERBURG PICUS BALANCED FUND	3.40
WEINER ABRAMS & COMPANY, INC.	83.24	WERNER BUCKOLD ASSOCIATES LTD	89.20
WEINER ASSOCIATES CPA	93.51	WERNER KREBS, INC.	58.83
WEINSTEIN AND HOLTZMAN	97.52	WERTHEIM BROS INC	3.19
WEINSTEIN ENTERPRISES INC	26.23	WESCO DISTRIBUTION INC	0.44
WEINSTOCK BROS CORP	12.46	WESLEY LACQUER CORP	9.15
WEIR WELDING CO INC	13.61	WESPEN AUDIO VISUAL INC	0.05
WEISBLATT ELECTRIC CO INC	60.04	WEST COAST NOVELTY CORP	2.24
WEISER GROUP	42.47	WEST COAST TRADING CO INC	33.57
WEISMAN CELLER SPETT MODLIN P	94.58	WEST CODE INC	7.80
WEISS ARONOW MALEY INC	62.07	WEST FRASER FOREST PRODUCTS IN	7.75
WEISS BROS FUR CO., INC	33.08	WEST GLEN COMM INC	59.70

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
WEST HUDSON INC	5.06	WESTERN UNION COMMUNICATIONS I	2.90
WEST LAWRENCE SECURITY SYSTEMS	82.70	WESTERN UNION FINANCIAL SERVIC	3.20
WEST MILL CLOTHES INC	50.54	WESTERN WATERPROOFINGINC	3.21
WEST OF ROUTE ONE INVESTMENTS	9.07	WESTFALIA INV INC	31.71
WEST PARK PRODUCTIONS	51.73	WESTFIELD PARK AVENUE CORP	14.13
WEST POINT LEASING CORP	43.60	WESTGATE FABRICS INC	6.56
WEST PUBLISHING CORPORATION	5.81	WESTINGHOUSE CREDIT CORPORATIO	1.28
WEST SANITATION SERVICES, INC.	4.38	WESTINGHOUSE ELECTRIC CORP -	3.40
WEST SIDE FOODS INC	88.34	WESTLB ADMINISTRATION INC	99.23
WEST SIDE GRAPHICS INC	36.20	WESTMINSTER MGT GP CORP.	5.46
WEST TERRACE CONSTRUCTION CORP	65.17	WESTMORELAND CONSTRUCTION INC	53.85
WEST VIRGINIA PAINT TANK CO	0.05	WESTMOUNT EST CORP	14.63
WEST WORLD MGMT INC	16.42	WESTON ENTERPRISES	1.46
WEST 15 TOWNHOUSE CORP.	84.41	WESTON FINANCIAL SERVICES INC	37.37
WEST 38 KOSHER DELI INC.	98.25	WESTON INSURANCE ASSOCIATES IN	72.11
WESTAR LINEN SERVICES INC	1.45	WESTOVER REALTY CORP	74.78
WESTAT INC	0.20	WESTPOINT STEVENS INC	2.42
WESTBROOK ASSOCIATES	32.23	WESTPORT CORP	5.60
WESTBROOK MECHANICAL INDUSTRIE	27.88	WESTRANS AIR EXPRESS (USA) INC	62.70
WESTBURY PAPER STOCK CORP	0.16	WESTRON CORP	7.43
WESTBURY PRESS INC	32.30	WESTSIDE CORP HAWAII	49.29
WESTBURY TRANSPORT INC	25.16	WESTSIDE DATA MGMT INC	10.00
WESTBURY TRANSPORT INC OR GA	17.43	WESTSIDE RECORDS INC	23.52
WESTCHESTER BRONX OB GYN PC	29.63	WESTSUN AMERICA INC.	4.80
WESTCHESTER BUILDING SVC CORP	0.70	WESTSUN SHOW SYSTEMS INC	11.98
WESTCHESTER CANDY SUPPLY INC	2.85	WESTVACO CORP	0.60
WESTCHESTER ENTERPRISES INC	58.60	WESTWOOD INCORP	28.69
WESTCHESTER IRON WORKS CORP	86.10	WESTWOOD MGMT CORP	28.67
WESTCLIFF LTD.	64.75	WESTWOOD ONE RADIO INC	25.77
WESTCO SERVICES INC	7.98	WESTWOOD ONE RADIO NETWORK INC'UNISTAR'	30.55
WESTCOAST CONTEMPO USA INC	26.48	WESTWOOD-SQUIBB PHARMACEUTICAL	0.85
WESTCOM CORP	90.66	WETHEROLE HOLDING CORP	43.73
WESTCON SERV CORP	79.04	WETZEL CONTR CORP	51.83
WESTCOTT COMMUNICATIONS INC	1.78	WEWISSBOURD HOLDING INC	12.53
WESTECH COMMUNICATIONS INC	1.26	WEXFORD UNDERWRITING MANAGERS,	22.03
WESTEND FILM AND TV PRODUCTION	60.84	WEXTECH SYSTEMS INC	99.96
WESTERN ARCHITECTURAL PANEL SY	93.16	WEYANT OIL SERVICES INC	11.28
WESTERN BEEF INC	77.45	WEYCO GROUP INC	0.34
WESTERN CARPET LINOLEUM CO INC	89.94	WFM ASSOC INC	20.94
WESTERN DIGITAL CORPORATION	0.16	WFM INC	70.03
WESTERN DIRECT MARKETING GROUP	67.95	WFRICHER ASSOC	50.00
WESTERN EMPIRE PUBLICATIONS IN	11.87	WFS SERVICES INC	12.36
WESTERN EXTERMINATING CO INC	1.90	WG APPAREL INC	1.25
WESTERN HERITABLE INC CO US LT	50.11	WG EQUITIES, INC.	10.00
WESTERN HOST INC	5.07	WH ADVISORS INC VIII	44.69
WESTERN INTERNATIONAL MEDIA COINTERPUBLIC	9.01	WHALE SECURITIES CORP	93.45
WESTERN INVENTORY SERVICES, LT	39.30	WHAT ELSE INC	4.21
WESTERN TEMPORARY SERVICE INC	0.01	WHATCOMBE INC	98.45
WESTERN TEXTILE CO INC	10.20	WHATS WHAT RETAIL HOLDINGS INC	3.78

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
WHC FIVE INVESTORS INC	3.37	WHYTE LYONS REALTY INC	10.11
WHC SIX GEN PAR INC	5.37	WICE FREIGHT SERVICE INC	87.73
WHCS GEN PAR INC	71.49	WICKERWARE INC	0.63
WHEAT FIRST SECURITIES INC	3.41	WIDDER BROS INC	30.37
WHEAT INSURANCE SERVICES INC	0.05	WIDESPREAD TOURING INC	0.23
WHEATCRAFT INC	21.08	WIDEX HEARING AID CO INC	68.31
WHEELABATOR WATER TECHNOLOGIES	31.61	WIDING AND PECK FINE ART INC	66.05
WHEELED COACH	2.25	WIDMER BROTHERS BREWING CO	0.16
WHEELS INC	0.51	WIDMER TIME RECORDER CO INC	14.46
WHELAN'S INTERNATIONAL CO IN	22.29	WIEDEN & KENNDY INC	5.49
WHERE SOUTH CORPORATION	66.58	WIEDENSACH BROWN CO INC	2.37
WHIDBORNE CONSULTING INC	66.77	WIEDER M MASTROIANNI PC	19.59
WHIFFEN ELECTRIC COMPANY INC	32.09	WIENER CROWLEY & ST JOHN IN	66.26
WHIPPS, INC.	5.08	WIENER DIAMONDS INC	14.50
WHIRLAWAY FROCKS INC	33.63	WIENER FRUSHTICK STRAUB PC	86.73
WHIRLWIND TOURS INC	1.44	WIENER HOLDING CORP	82.38
WHISPER ENTERTAINMENT INC	0.88	WIENER REALTY CCORP	52.87
WHISPER SOFT MILLS INC	5.19	WIGAND CORP	1.10
WHISPERS FASHION INC	8.96	WILBUR C DELP JR PC	7.47
WHISTLES INC	68.20	WILCO ENERGY COP	19.77
WHITE CASTLE SYSTEM INC	11.17	WILCO WORLD TOUR INC	2.67
WHITE CONSOLIDATED INDUSTRIES	0.12	WILCOX ASSOCIATES, INC.	88.65
WHITE GLOUD TOURING INC	1.40	WILDENSTEIN CO INC	53.24
WHITE GOOD & CO INC	30.04	WILDER IMPORTS INC	62.24
WHITE PLAINS COAT APRON CO I	15.74	WILDLIFE SPORTSWEAR INC	63.07
WHITE ROCK PRODUCTS CORP	51.17	WILDOAK PRODUCTIONS INC	19.52
WHITE WITKOWSKY INC	33.89	WILDWOOD CORPORATION	68.08
WHITECLIFF COMM	33.93	WILDWOOD ENTERPRISES INC	15.72
WHITEHALL BROKERAGE SERVICES L	53.33	WILENTZ GOLDMAN SPITZER PA	12.58
WHITEHALL 1X1X INC	0.41	WILFRED WYLER & CO CPA S PC	87.90
WHITEHORN & ZACHOROFF ASS INC	22.39	WILLIAM R TOBIAS DESIGN INC	62.87
WHITESTONE COMMUNICATION INC	73.50	WILK SHIRT CORP	45.35
WHITewater PRODUCTION CO., INC	29.29	WILKINS FURNITURE CORP.	67.25
WHITING MFG CO INC	3.33	WILKINS INDUSTRIES INC	5.04
WHITLOCK CAPITAL CORPORATION	46.18	WILKINSON CONSULTANTS INC	17.92
WHITNEY GROUP LTD	23.22	WILKSTONE CONTACTORS INC	31.14
WHITNEY PARTNERS INC	79.25	WILL VINTON STUDIOS INC AND SU	0.75
WHITNEY TRUCKING INC	50.39	WILLAIM BOYD PRINTING CO., INC	3.47
WHITSONS FOOD SERVICE CORP.	17.28	WILLAMETTE INDUSTRIES INC	0.17
WHITTAKER & WOODS INC	45.00	WILLARD G FRAUMANN PC	16.19
WHITTINGHAME REALTY	92.26	WILLARD PRINCE ENTER INC	0.10
WHO SAYS ? INC	54.83	WILLCO CONSTRUCTION CONSULTING	19.30
WHOLE EARTH TRAVEL INC	57.49	WILLCOX GIBBS INC	10.02
WHOLESALE ART SUPPLY CO INC	4.99	WILLCOX INC	25.67
WHOO INC	27.70	WILLETS POINT CONTRACTING CORP	51.14
WHS SALES CORP	72.84	WILLIAM A FENWICK INC. FENWICK & WEST	2.83
WHX CORP	0.97	WILLIAM A GROSS CONSTRUCTION	64.18
WHY BEE LTD	8.00	WILLIAM A MITTLER DDS PC	3.80
WHY NOT CLOTHING CO INC	51.47	WILLIAM ABRANOWICZ INC	0.06

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
WILLIAM B HEAD	79.42	WILLIAM TAUFIC PHOTOGRAPHY INC	89.40
WILLIAM B KING	0.21	WILLIAM V. SCHMIDT CO., INC.	89.39
WILLIAM B. FLYNN PC	97.09	WILLIAM VALVE INC	50.00
WILLIAM BARRIE ASSOCIATES INC	89.15	WILLIAM WEDEEN CO INC	22.84
WILLIAM BEADLESTON INC	83.07	WILLIAM WOLFSON	91.61
WILLIAM C JUDGE	19.86	WILLIAMS COMMUNICATIONS INC	37.22
WILLIAM D WITTER, INC.	3.56	WILLIAMS ELEVATOR CO., INC.	20.00
WILLIAM E SIMON AND SONS	3.04	WILLIAMS ENERGY SERVICES COMPA	0.30
WILLIAM E MATTINGLY PC	0.48	WILLIAMS FACILITIES MANAGEMENT	0.10
WILLIAM E WILLIAMS VALVE CORP	52.12	WILLIAMS GERARD PROD INC	3.23
WILLIAM F PEDERSON JR PC	7.05	WILLIAMS JAKCSON EWING INC	5.18
WILLIAM FIORAVANTI INC	63.10	WILLIAMS LEA GOURP LTD	0.11
WILLIAM FRIEDMAN DIAMONDS LTD	79.63	WILLIAMS REAL ESTATE CO., INC.	97.50
WILLIAM G MOORE AND SON INC	68.40	WILLIAMS SCOTSMAN, INC.	0.15
WILLIAM G PESKOFF INC	63.70	WILLIAMS SPINKLER CORP	30.00
WILLIAM GILBEY INC	63.59	WILLIAMS TELECOMMUNICATIONS SYINC	6.46
WILLIAM GOLDBERG DIAMOND CORP	47.56	WILLIAMS-SONOMA INC & SUBSIDIA	6.19
WILLIAM GRANT SONS IN	9.10	WILLIAMSBRIDGE EQUITY I	2.87
WILLIAM GROSS ASSOCIATES INC	56.73	WILLIAMSBURG COMP INC	10.04
WILLIAM H GORHAM PC	0.22	WILLIAMSBURG SHADE HOUSE LTD	70.33
WILLIAM H KOCH MD PC	97.61	WILLIAMSON MANUFACTURING CO IN	0.11
WILLIAM H MCCAULEY	22.09	WILLIAN J KIRMAN PC	43.51
WILLIAM H SADLIER INC	33.48	WILLIE LUMP LUMP ENTERPRISES I	13.42
WILLIAM H WHITLEDGE PC	0.21	WILLIS CORROON CORPORATION	12.38
WILLIAM J KILBERG	18.82	WILLMANN PAPER CO INC	11.77
WILLIAM J WINGER P C	19.67	WILLOW CREEK APPAREL INC	17.44
WILLIAM KAUFMAN ORGANIZATION L	24.70	WILLOW HOSIERY CO INC	0.80
WILLIAM L CROW CONSTRUCTION IN	70.71	WILLOW RUN FOODS INC	5.13
WILLIAM LANGER ASSOC METRO INC	15.32	WILLOWBRIDGE ASSOCIATES, INC.	19.56
WILLIAM M MERCER INC	12.36	WILMINGTON PRODUCTS-USA, INC.	4.36
WILLIAM M MERCER INVESTMENT CO	8.69	WILROY INC	4.39
WILLIAM M VERCER HOLDINGS, INC	1.46	WILSHIRE ASSOC INCORP	2.65
WILLIAM M. MERCER CO'S INC	2.03	WILSON LEARNING CORP	2.50
WILLIAM MALLINS CESSPOOLS INC	12.60	WILSON UTC INC	4.97
WILLIAM MANNING PC	90.65	WILSONS LEATHER HILDINGS INC	0.50
WILLIAM MORRIS AGENCY INC	4.54	WIN PROPERTIES INC	37.80
WILLIAM NICHOLAS BODOUVA & ASS	97.43	WIN STUFF CORP	6.20
WILLIAM P SMART ASSO CO INC	10.01	WINCHESTER SYSTEMS, INC.	1.95
WILLIAM P WASSERMAN A PROFESSI	2.23	WINCO CORP	77.71
WILLIAM PALL GALLERY IN	62.00	WINCO MAINTENANCE CORP	77.29
WILLIAM PERSKY PRODUCTIONS INC	33.33	WIND DANCER ENTERTAINMENT INC	1.75
WILLIAM PROCIDA INC	3.87	WIND UP ENTERTAINMENT INC	59.38
WILLIAM PROPERTIES NV	45.88	WINDBREAKER TRADE LINK INC	93.71
WILLIAM R JENTES PC	16.20	WINDELIN A WHITE PC	7.05
WILLIAM R KELLY ASSOC INC	29.95	WINDHAM CONSTRUCTION CORP. D/B/A WINDHAM EQUIPM	44.00
WILLIAM R LUCAS INC	30.09	WINDHAM FUTURES CORPORATION	99.80
WILLIAM RODINA INC	94.85	WINDHAM TRADING CORP	27.87
WILLIAM S ANDREWS PC	29.66	WINDOOR CORP	11.11
WILLIAM S KIRSCH P C	16.10	WINDOSOR COAT COMPANY	8.56

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

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WINDOW HORIZONS CORP	43.81	WINTON DUPONT FILMS LTD	62.57
WINDOW MODES LTD	46.50	WINTRY PRESS LTD	89.16
WINDSONG INC	1.30	WINWARD MANAGEMENT INC	69.16
WINDSOR CU MANAGEMENT	44.82	WIPPETTE INTERNATIONAL INC	52.35
WINDSOR FUEL CO INC	8.28	WIRE NETWORKS INC	9.83
WINDSOR PRODUCTION CORP.	82.25	WISCONSIN COLOR PRESS INC	0.40
WINDSOR TEXTILE CORP	59.50	WISDOM IMPORT SALES CO INC	0.26
WINDSTAR APPAREL INC.	52.59	WISE CARPET CO., INC.	13.45
WINDSWAY CONSTRUCTION LTD	47.20	WISHES UNDER WRAPS LTD.	61.60
WINDSWEPT PACIFIC ENTERTAINMENT	3.36	WISHNATZKI NATHEL INC	54.82
WINE SPIRITS STORAGE INC	8.83	WISS JANNEY EISTNER ASSOC	0.45
WINE OF JAPAN IMPORTS INC	27.18	WITHOUT WATER, INC.	14.22
WINEBOW INC	22.47	WITHUM, SMITH & BROWN, A PROFESSIONAL CORP.	0.30
WINER INDUSTRIES INC	4.14	WITT KIEFER FORD HADELMAN LLOY	4.45
WINFIELD SECURITY CORP	92.20	WITTNAUER DELAWARE INC	19.80
WING FUNG HONG TRADING INC	72.82	WITTNAUER INTERNATIONAL, INC.	6.76
WING MING PROP LTD	85.26	WITTNER CO	0.72
WINGO LTD	89.68	WIZ BIZ INC	80.74
WINGS MANUFACTURING CORPORATIO	16.26	WIZARD INTERNATIONAL INC	0.27
WINICK RICH PC	93.72	WIZARDS KEYS INC	24.42
WINK CHECK CASHING CORP	61.47	WK WEBSTER OVERSEAES LTM	70.78
WINK IND	1.27	WLG TV INC	20.45
WINK OPTICAL INC	9.10	WLLIAM PALUMBO TRUCKING INC.	2.47
WINKLER CAPITAL CORP	46.31	WM A WHI GRU ELLIS INC	76.93
WINKLER FILMS INC	2.98	WM BRADY AND CO INC	71.10
WINKY TEXTILES INC	65.35	WM CAMERON & COMPANY	1.28
WINLAND MILLS INC	11.85	WM CHALSON CO INC	82.10
WINMILL SOFTWARE INC	94.21	WM P GOLDMAN & BROS INC	2.60
WINNER AND WAGNER AND ASSOC IN	19.89	WM RELLA SONS INC	31.48
WINNING MOVES INC	2.54	WM S PITCAIRN CORP	3.56
WINSLOW ASSOCIATES INC	5.23	WM WRIGLEY JR CORP	0.56
WINSTAR COMMUNICATIONS INC & S	22.12	WMF OF AMERICA	9.68
WINSTAR GATEWAY NETWORK INC	2.92	WMNB ACQUISITION CORP.	33.72
WINSTAR LOCATE, INC.	49.13	WMP GEN PARK INC	7.70
WINSTAR TELECOMMUNICATIONS, IN	31.15	WNBA DEVELOPMENT INC	4.34
WINSTAR WIRELESS INC	1.67	WNET STORE OF KNOWLEDGE CO	28.31
WINSTON HARRIS GALLERIES LTD	76.47	WNJU TV BROADCASTING CORP	48.98
WINSTON MORRON PC	72.63	WOLF A POPPER INC	8.34
WINSTON RESOURCES INC	85.72	WOLF D BARTH INC	24.50
WINSTON SPORTS CORP	13.68	WOLF GORDON WALL COVERING INC	54.66
WINTEL INC	17.00	WOLF'S POWER INC	78.93
WINTER LIGHT PRODUCTIONS INC	23.38	WOLFF & MUNIER SERVICE CO	16.56
WINTER, WYMAN CONTRACT SERVICE	0.65	WOLFF AND COMPANY P.C.	94.74
WINTHROP FOCUS FUNDSS	10.09	WOLFF AND SAMSON P A	1.89
WINTHROP FOCUS FUNDS-GROWTH &	6.85	WOLFF MARKETING GROUP INC	61.20
WINTHROP FOCUS FUNDS-SMALL CO	5.79	WOLFKAHN STUDIO INC	69.98
WINTHROP FOOCUS FUNDS-GROWTH F	5.38	WOLFORD AMERICA INC	77.24
WINTHROP M BROWN PC	5.42	WOLFSON FARKAS & GARVEY	66.24
WINTHROP RESOURCES CORP	0.91	WOLFSON MILOWSKY MELZER & WIES	79.44

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
WOLKAS ADVERTISING INC	0.03	WORKMAN PUBLISHING CO INC	23.20
WOLKOW BRAKER ROOFING CO	70.84	WORKMAN TRADING CORP	51.51
WOLTERS KLUWER UNITED STATES I	67.01	WORKPLACE SAFETY INCORPORATED	31.44
WOLTMANN & BONVENTRE INC.	89.99	WORKPLACE SYSTEMS INC	61.42
WOLVERINE WORLDWIDE INC	0.42	WORLD ACCESS SVC CRP	4.94
WOMEN FIRST HEALTHCARE INC	78.85	WORLD AIRWAYS INC	0.20
WOMEN UNLIMITED INC	1.00	WORLD BOOK INC	0.01
WOMEN'S SPORTS & FITNESS INC	13.67	WORLD CANDIES INC	7.25
WOMENS MARKETING INC	26.67	WORLD CASING CORP	41.03
WOMENSBUTTON ALLIANCE	57.00	WORLD CHEESE CO INC	77.57
WONDER FUEL INC	87.89	WORLD CINEVISION SERVICES INC	98.37
WONDER INC	48.18	WORLD CLASS DISTRIBUTORS CORP	66.78
WONDER WORKS CONSTRUCTION CORP	98.93	WORLD COLOR PRESS INC	2.09
WONDERCAMP ENT CO INC	90.20	WORLD COM	1.66
WONG S INTERNATIONAL USA CORP	11.72	WORLD COM FEDERAL SYSTEMS INC	1.34
WONKO REALTY CORP	93.90	WORLD COURIER INC	40.94
WOOD HOGAN INC	74.89	WORLD COURIER METRO SERVICES I	0.50
WOOD LOGAN ASSOCIATES INC	1.20	WORLD FACT INC	0.69
WOOD MODE INC	0.57	WORLD FINANCIAL PROPERTIES INC	93.83
WOODBIDGE FINANCIAL CORP	56.51	WORLD FINANCIAL SERVICES INC	54.55
WOODBURY AUTOMOTIVE WAREHOUSE	53.64	WORLD FUEL SERVICES INC	13.50
WOODFORD GAYED MANAGEMENT INC	35.33	WORLD INPACT TRADING CORPORATI	49.02
WOODGROVE SALES INC	82.94	WORLD JOINT CORP	36.37
WOODHAVEN TELESIS CORP	69.99	WORLD LEASING CORPORATION	0.44
WOODLAKE NEWORK LTD	26.06	WORLD LINEN & TEXTILE CO INC	2.54
WOODLAND CONSULTING INC	22.72	WORLD METALS CORPORATION	43.43
WOODLANDS SPORTSWEAR INC.	50.52	WORLD MUSIC CORP	2.56
WOODS NETWORK SERVICES INC	19.76	WORLD NET SYSTEMS INC	20.41
WOODSHED MUSIC INC	1.70	WORLD OMNI FINANCIAL CORP	0.85
WOODSTOCK ASSOC LTD	95.83	WORLD PROFESSIONAL SYSTEMS INC	88.69
WOODSTOCK FINISHES INC	96.64	WORLD PUBLICATIONS INC	4.63
WOODSTOCK HOME FURNISHING INC	3.25	WORLD S FINEST CHOCOLATE INC	0.22
WOODWARD & ASSOCIATES INC	75.00	WORLD TRADE SERVICES INC	95.03
WOODWARD CLYDE CONSULTA	0.50	WORLD TRADE VENTURES LTDD	50.00
WOODWARD CLYDE CONSULTANTS INC	22.00	WORLD TRAVEL SPECIALISTS INC	76.28
WOODWORKING SPECIALTIES CO., I	45.10	WORLD TRD EXCHG INC	89.08
WOODWORKS CONSTRUCTION CO INC	97.68	WORLD WIDE APPAREL RESOURCES I	28.82
WOOLRICH INC	2.30	WORLD WIDE COMMUNICATION INC	38.60
WOOLWORTH CORP	2.22	WORLD WIDE CONCERT CORP	6.61
WOOLWORTH OVERSEAS CORP	0.41	WORLD WIDE HOLDINGS CORP	40.85
WOOSUNG REALTY CORP	57.78	WORLD WIDE LOOMS LTD	61.17
WORCESTER COMPANY (THE)	10.30	WORLD WIDE VACATION MARKETING	19.19
WORCESTER CREAMERIES CORPORATI	59.93	WORLDCOM NETWORK SERVICES INC	4.19
WORD WISE INC	16.36	WORLDCOM TECHN INC	65.89
WORDS MUSIC INC	2.42	WORLDSEC INT'L SECURITIES INC	5.43
WORDS LTD	78.46	WORLDTEK COMMUNICATIONS CORP	3.23
WORK FAMILY DIRECTIONS INC	0.70	WORLDTEL INTERACTIVE INC	0.24
WORKABILITY INC	0.80	WORLDTRADE INC.	48.88
WORKBENCH INC	16.74	WORLDWIDE ASSOC INC	0.48

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
WORLDWIDE FINDERS INC	9.10	WURTZEL VON BRANDENSTEIN LTD	19.83
WORLDWIDE FLOORING INC	0.99	WV WIRE INC	5.08
WORLDWIDE FOOD SPECIALTIES, IN	13.92	WVP CONSULTING INC	34.00
WORLDWIDE FOOTWEAR INC	1.18	WW NORTON CO INC	21.60
WORLDWIDE INTERMEDIARIES INC	44.53	WW READE STREET CORP	84.19
WORLDWIDE MEDIA GROUP INC	68.59	WWF PAPER CORP	3.84
WORLDWIDE OCEAN & AIR SHIPPING	68.33	WWODTEC INC	17.62
WORLDWIDE PANTS INCORP.	64.19	WWOR TV INC	27.80
WORLDWIDE SLACKS, INC.	97.84	WYCOMBE CORP	54.13
WORLDWIDE SPORTS MANAGEMENT IN	91.04	WYECO CORP	20.79
WORLDWIDE TELEVISION NEWS CORP	29.74	WYNFIELD HOUSE. LTD	5.73
WORMS AND CO INC	66.50	D/B/A/ PIERCEMARTIN	
WORTH CONSTRUCTION CO INC	4.71	WYOMING INV CORP	54.75
WORTH SUPPLY CO INC	2.90	WYSE ADVERTISINGN INC.	2.41
WORTHWEAR LTD	38.54	WYTHE WAREHOUSE CORP	68.73
WORZALLA PUBLISHING CO	11.95	X AIR OF NEW YORK INC	42.10
WP CAPCO INC	47.40	X AIR TECHNICAL SERVICES INC	23.00
WP CAREY & CO INC	79.60	X E S-NY LTD	66.90
WP INFORMATION VENTURES INC	3.10	X-MANO CORP.	38.54
WP INVESTORS INC	0.15	X-RAY SOLUTIONS, INC	8.42
WP STEWART CO INC	77.06	XANDO, INC.	17.72
WPG QUANTITATIVE EQUITY FUND	1.01	XANTHUS FURS LTD	89.50
WPP GROUP U S A INC	29.23	XCELCUT MANUFACTURING CORP	39.02
WPPN INC	13.34	XEBEC PRODUCTIONS INC	66.66
WPT RECREATION INC	84.01	XEIKON AMERICA, INC.	1.93
WRAG TIME AIR FREIGHT INC	5.11	XELCO INC	40.42
WRANGLER INC	0.40	XENON CONSULTING INC.	28.00
WRENCH LTD.,	66.58	XEROGRAPHIC REPRODUCTION CENTE	38.42
WRIGHT LINE INC	0.53	XES APPEAL INC	11.58
WRIGHT MEDICAL TECHNOLOGY INC	1.72	XES INC	0.10
WRIGHT RISK MNGMT COMPANY INC	0.77	XFS MERCHANT PARTNER, INC.	87.32
WRIGHT S KNITWEAR CORP	2.31	XL CONNECT SYSTEMS INC	6.58
WRIGHT TRAVEL INC	89.07	XL CORPORATE & RESEARCH SVCES	18.20
WRITTEN IN STONE INC	60.63	XLSOURCE INC	1.16
WROCHEL TRANSPORT	56.03	XMATRIX	46.30
WRS, INC.	2.84	XMI CORPORATION	6.16
WS CUMBY AND SON INC	0.14	XOE LTD	54.05
WS&B CONSULTING GRP	3.63	XOXO	31.38
WSI CORPORATION	1.49	XPEDITE SYSTEMS INC/SWIFT GLOB	0.30
WSI INC	13.05	XRE CORPORATION	0.10
WSMLE ENTERPRISES INC	17.76	XTRMZ LTD	58.13
WT WINTER ASSOCIATES INC	31.79	XWARE INC.	82.71
WTC CORPORATE SERVICES	12.40	XYLAN CORPORATION	1.57
WTC PLUMBING & HEATING CORP.	25.86	XYPLEX INC	3.37
A/D/B/A CITRON BROS.		XYQUAD INC	1.89
WTR LEASING CORP	33.99	Y & M DIAMOND TRADING CO INC	88.45
WUMPY INC{	0.77	Y M LTD INC	41.86
WUNDERBAR EQUIPMENT & SALES CO	0.18	Y N INC	33.85
WUNDIES ENTERPRISES INC	9.90	Y SYMA CORP	66.66
WURMBRAND LERNER & GRAHAM P C	2.87	Y&R PARTNER TWO INC	67.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
YAD LEASING CORP	40.00	YAZAKI UNITED STATES INC	35.34
YAEL'S WIGS INC	55.80	YC INTERNATIONAL INC	16.20
YAGI TSUSHO AM INC	72.95	YEAGER WOOD MARSHALL	52.00
YAHOO INC	6.93	YELLOW FREIGHT SYSTEM INC	0.58
YAILLE LEASING CORP	57.40	YELLOW RIVER, INC.	27.00
YALE ROBBINS INC	72.40	YESAWICH, MOSS + BROWN, INC.	95.97
YALE TROUSER CORP	58.52	YESTON MUSIC LTD	98.91
YAM RESEARCH INST OF SEC ECO	4.57	YEUNGSON INTL LTD	50.90
YAMA SEAFOOD INC	32.04	YEW TREE HOUSE ANTIQUES INC	73.65
YAMA WOODCRAFT INC	14.75	YI CHENG TRADING CORP	83.33
YAMAHA CORPORATION OF AMERICA	1.85	YICK FUNG FUR LTD	87.54
YAMAHA MOTOR CORP USA	0.09	YIPES CORP	41.03
YAMAICH AMERICA HOLDINGS INC	98.66	YK CHIU MD PC	40.33
YAMATO CUSTOMS BROKERS USA INC	10.88	YKK USA INC	1.70
YAMATO INTERNATIONAL FORDWARDI	4.71	YLONG BRIDGE ASSOCIATES INC	40.14
YAMATO TRANSPORT USA INC	7.46	YMEI INTERNATIONAL INC	15.65
YAMAZAKI BAKING CO LTD	0.02	YOFARM CORP	32.87
YAMAZAKI TABLEWARE INC	6.69	YOGA ZONE LTD	49.27
YAMAZAKI USA INC	51.89	YOGURT VENTURES USA INC	0.20
YANCELOT INC	18.00	YOHAY BAKING CORP	70.98
YANKEE BROKERAGE INC	52.39	YOJNA INC	4.13
YANKEE CANDLE COMPANY INC	1.00	YOKOHAMA COROP	0.01
YANKEE CLIPPER REALTY CORP	81.44	YOKOHAMA OKADAYA USA	13.18
YANKEE EXTERMINATING & PEST CO	15.17	YOMA TEXTILES INC	68.35
YANKEE SECUTITY SYSTEMS INC	74.98	YOMIURI AMERICA INC	72.72
YANKELOVICH PARTNERS INC	10.45	YOMIURI INTERNATIONAL INC	58.08
YANNI ELECTRICAL	26.16	YONATY ANTIQUE RUGS INC	82.00
YANOSCIK PAVEMENT MARKINGS CO	25.20	YONKERS CONTRACTING CO INC	53.03
YAQUBIAN INTL TRADING CORP	25.91	YONKERS MGMT CO INC	27.80
YAR COMM INC	96.06	YONKERS WHOLESALE BEER DISTRIB	10.00
YAR COMMUNICATIONS INC	89.75	YOO HOO CHOCOLATE BEVERAGE COR	9.74
YARDI SYSTEMS INC	8.60	YORK INT L CORP	1.65
YARDLEY HOLDINGS CO	0.72	YORK AMUSEMENT CO INC	3.57
YARNELL RLTY	3.09	YORK CLAIMS SERVICE INC	87.08
YARON TRADING CORP	77.58	YORK DISPLAY FINISHING	57.79
YARON TRADING CORP.	78.78	YORK RESEARCH CORP	78.60
YARWAY CORPORATION	0.10	YORK SECS INC	28.65
YAS INTERNATIONAL INC	50.00	YORK SERVICE CORP	15.69
YASCADE WATER SERV INC	11.79	YORK SHIPPING CORP	0.05
YASHAR HIRSHAUT	74.81	YORKSHIRE FOOD SALES CORP	16.97
YASUDA FINE ARTS INC	29.85	YORKTON CAPITAL INC	35.02
YASUDA FINE ARTS INC	22.38	YORKVILLE ASPHALT CORP	58.79
YASUDA LIFE AMERICA AGENCY INC	88.86	YORKVILLE MGMT SVCS INC	71.89
YASUDA LIFE AMERICA CAPITAL MA	9.11	YOSAMI COMPANY	41.36
YASUDA REALTY AMERICA CORP & S	26.15	YOSHI DESIGN NY, INC.	10.00
YATES BLEACHERY CO	0.90	YOSHIDA AGENCY INC	54.38
YATES WEISGAL INC	58.89	YOSHITOMI PHARMACEUTICAL INDUS	0.06
YAYOI INTERNATIONAL I	15.04	YOUANDI CORP	15.60
YAZAKI INTERNATIONAL CORP	1.42	YOUNG AND RUBICAM INC	57.40

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
YOUNG DIMENSIONS INC	69.37	ZAR AND SONS CORP	91.68
YOUNG GALLERY LTD	51.53	ZARA INTERNATIONAL INC	57.13
YOUNG S HOLDING INC	0.02	ZARATHUSTRA MUSIC INC	33.70
YOUNG STUFF APPAREL GROUP INC	48.78	ZARCHIN FABRICS INC	5.06
YOUNGSPORT INC	28.76	ZAVON INDUSTRIES INC.	37.20
YOUNIQUE KNIT INC	36.01	ZD TELEVISION PRODUCTIONS INC	5.58
YOUR STAFF INC	25.23	ZE CORP INC	40.82
YOUR VENDING COMPANY	30.12	ZEBRA CORP	25.70
YOURS IN TRAVEL PERSONNEL	88.00	ZEBRA ENVIRONMENTAL CORP	6.95
YRE INC	9.61	ZEBRA HOME SUBSCRIPTION SERV I	2.59
YRE SALES, INC.	20.00	ZEBRA KNITWEAR CORP	70.00
YTC HOLDING CO INC	3.99	ZEE BUICK-GMC TRUCKS INC	0.96
YUASA TRADING CO	43.73	ZEE MEDICAL PRODUCTS CO INC	1.56
YUGEN KAISHA LEGAL OFF MGT	79.72	ZEICHNER ELLMAN & KRAUSE PC	64.68
YUGEN-KAISHA BILLY MAC	8.17	ZEIDERMANN MGMT INC	77.14
YUI & BLOCH DESIGN INC	77.25	ZEITECH INC	47.72
YUKONG LTD INC	6.40	ZELLER TUXEDO INC	77.75
YULA CORP	68.33	ZELMAN & FRIEDMAN JEWELRY MFG INC.	67.50
YUNG BROTHERS REAL ESTATE CO I	97.11	ZELOUF INTERNATIONAL CORP	51.79
YUNG KEE REALTY CORP	51.52	ZELUCK INC	67.01
YURMAN DESIGN INC	47.98	ZEMCO INDUSTRIES INC	5.53
YUSEN AIR SEA SERVICE USA INC	3.38	ZEN & ART OF CLIENTS SERVER	50.60
YVES SAINT LAURENT OF AMERICA	40.79	ZEN NOH UNICO AMERICA CORP	37.87
YVONNE FORCE INC	92.00	ZEN PRODUCTIONS INC	50.00
YZIRUALE INC	25.33	ZENDMAN LACES INC	49.70
Z AGENCY INC	95.06	ZENECA INC	0.27
Z CAVARICCI INCORP	5.08	ZENITH AMERICAN SEC	87.82
Z MADE INC	45.76	ZENITH ELECTRONICS CORPORATION	0.07
Z PANTS INC	57.00	ZENSILK, INC.	45.31
Z RESTORATION INC	21.82	ZEPTER INTERNATIONAL INC	29.80
Z V II INC	67.84	ZERBO CARTING CORP	61.20
ZABIT & ASSOC INC	16.46	ZERO INTERNATIONAL INC	52.50
ZAC TECHNOLOGIES INC	33.30	ZERO OUT FIRE SPRINKLER INC	10.58
ZACHARY'S RETAIL GROUP INC	18.95	ZERO U S CORP	25.44
ZACK PAINTING CO INC	2.98	ZERO WEATHER STRIPPING & SCREE	89.08
ZACK'S ENTERPRISES INC	80.00	ZETAPHARM INC	31.44
ZAFFUTO CONSTRUCTION	26.82	ZEUS SCIENTIFIC INC	0.03
ZAINET SOFTWARE INC	50.04	ZI INC.	8.31
ZAKARIN EQUIPMENT CORPORATION	2.50	ZIA DORA LTD	47.36
ZALDIN SONS CO INC	58.22	ZICCARDI & PARTNERS INC	90.67
ZALMEN REISS ASSOCIATES INC	90.05	ZIEGENFUSS DRILLING INC	10.15
ZAMASPORT USA INC	71.19	ZIERER VISA SERVICE	17.76
ZAN VENTURES INC	28.26	ZIF DAVIS HOLDINGS	12.19
ZANANA FASHIONS INC	17.96	ZIFF DAVIS PUBLISHING COMPANY	26.24
ZANDU PROD INC	5.52	ZILKHA AND SONS INC	5.30
ZANELLA LTD	65.13	ZIM AMER ISRAELI SHIPPING CO I	36.02
ZANIZ CORP	85.81	ZIM LITE OPTICS INC	57.53
ZAPATA GROUP SERV INC	1.76	ZIMCO OPTICS INC	69.51
ZAPGO INC	7.39	ZIMMERMAN & ANFANG MD., P.C	27.09

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
ZIMMERMAN ,COOPERMAN ,GERSON	45.37	1 33 PRODUCTION SINC	22.80
ZIMMERMAN DESIGN ASSOCIATES, I	71.64	1 41 EDISON AVE CORP	53.50
ZINTZMEYER LUX N A INC	93.77	1ST ALLIANCE MORTGAGE COMPANY	1.34
ZION DESIGN INC	55.92	10 K MANAGEMENT INC	22.82
ZIP SYSTEMS INC	18.81	10 TEX INC	60.00
ZIP2 CORPORATION	4.36	10,000 MANIACS, LTD.	2.30
ZISES REALTY CORP	50.13	100 W 32 ST REALTY CORP	93.33
ZITEL CORP	2.46	100% WOMON PROD INC	1.89
ZITO ZITO MAINTENANCE INC	23.44	101 W 79 ST PARK BELVEDERE	58.55
ZO AIR CO INC	12.67	101ST AVE FOOT CARE PC	73.99
ZOE MORGAN CORP	33.70	103 E 86 ST CORP	42.29
ZOETRONICS INC	3.33	105 BANK ST REALTY CORP	75.08
ZOKEISHA PUBLICATIONS LTD	5.70	107 WEST APARTMENT CORP	57.19
ZOLLO PRODUCTIONS INC	50.13	10970 ASHTON CORPORATION	5.89
ZOMAX INDUSTRIES LTD	72.92	11 E 86TH ST CORP	92.31
ZOMBA RECORDING CORPORATION	4.10	11 SPRING STREET INC	38.15
ZOMBA SONGS INC	41.53	111 E 50 ST CORP	87.40
ZONE DEFENSE INC	16.16	111 3RD AVE REALTY CORP	92.67
ZOOM LOGISTICS CORP	46.23	1121 TARRYTOWN RD CORP	79.98
ZOOMA ZOOMA CORP	8.19	1125 PARK AVE CORPORATION	93.85
ZOOMERS INC	50.71	1133 BUILDING CORP	79.29
ZORAN LADICORBIC LTD	61.78	1145 BAZAAR INC	66.77
ZOSO MUSIC INC	31.44	115 CENTRAL PARK WEST CORP	94.06
ZOUBELC ASSOC INC	3.54	1155 TENANTS CORP	94.40
ZPG INDUSTRIES INC	56.04	116 WEST CORP	4.60
ZUBER INC	69.81	117 LUDOW REALTY CORP	54.98
ZUBERRY DEVELOPMENT CORP	96.03	118 8TH AVENUE HOUSING CORP	94.93
ZUCKER ASSOC INC	0.12	1181 WALTON AUS CORP.	48.25
ZUCKER'S GIFTS INC	73.23	121 INCORPORATED	5.22
ZUELLIG GROUP N A INC	23.92	1211 INVESTORS INC	41.42
ZULEMA INC	36.50	1225 FULTON AVE CORP	22.05
ZUPINICK'S RD FISH MARKET INC	22.18	125 WOOLEY LANE CORP	90.58
ZURICH INVESTMENTS MANAGEMENT	11.12	127 131 W 25 ST CORP	78.18
ZURICH REINSURANCE CENTRE HOLD	3.66	132 WEST 31ST REALTY CORP	88.34
ZURN INDUSTRIES INC	0.05	133 15 32 AVE CORP	33.33
ZUST BACHMEIER OF SWITZERLAND	12.80	134 W 73RD ST REALTY CORP	77.26
ZUZZOLO GRAPHICS INC	20.00	1345 REALTY CORP	25.00
ZWEIG ADV INC	9.42	1359 1ST RESTAURANT CORP	10.00
ZWEIG CORP	71.73	136 E 55TH ST INC	98.38
ZWEIG INTERNATIONAL MANAGERS I	99.35	138 W 65 ST GARAGE CORPORATION	99.98
ZWEIG SECURITIES CORP	31.74	1400 OCEAN AVE INC	95.10
ZWEIG TOTAL RETURN ADVISORS IN	14.47	142 E 71 OWNERS INC	98.37
ZWICKER ELECTRIC CO INC	96.04	147 WEST 17TH STREET INC.	78.82
ZYDCO INC	6.57	149 WILLOW STREET	95.64
ZYLOWARE CORPORATION	49.28	15 WEST 72ND STREET OWNERS	88.79
00OTORS ASSOCIATES, INC.	0.44	151-51 CORP.	72.76
1 BALCORP INC	14.48	152 E 118 ST REALTY CORP	27.06
1 ECONY CORP	8.39	153 LAFAYETTE ST REALTY CORP	64.12
1 FRIEDMAN SON JEWELERS INC	76.01	155 GARDFIELD PL, INC	22.00

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
157 RESIDENTIAL OWNERS INC	97.77	224 E 38 ST CORP	0.02
158750 CANADA INC	86.67	2246 HOLDING LTD	4.00
1625 BWAY INC	91.69	23 E 36 ST CORP	50.00
163972 CANADA INC	D/B/A TEENFLO 7.65	230 WEST 140TH STREET, INC.	0.39
164 E 72 ST CORP	98.77	235 E 57TH ST APARTMENT CORP	95.70
165 WEST END AVE OWNERS CORP	99.65	238 LIVINGSTON ST REALTY CORP.	4.62
166 37 39 JAMAICA AVE	79.62	24/7 MEDIA, INC.	94.76
169 EAST 69TH STREET CORPORATI	80.60	2400 AMSTERDAM AVE RLTY CORP	66.93
17 W ORANGE REALTY CO	17.70	242 EAST 52ND ST CORP	73.75
17 WEST 34TH STREET VENTURE CO	58.25	2435 CRESTON AVE CORP	74.02
173 12 OPERATING COMPANY INC	79.00	25 EAST 86TH STREET CORP	0.03
173-175 TENANTS CORP	54.80	2502 8TH AVE CORPORATION	65.51
1740 VENTURES INC	5.50	254 E 68TH ST INC	97.05
175 E 74 STREET CORP	93.60	26 EAST REALTY CORPORATION	37.00
1761 FOREST AVENUE CORP	74.68	260 HOLDING CORP	59.50
18 INTL 1981 LTD	53.61	27 W 71 ST CORP	98.80
180 VARICK ST CORP	90.87	27 WEST 67 STUDIO CORP	98.80
185 ERASMUS ST REALTY CORP	93.60	285 RIVERSIDE DRIVE CORP	71.60
185 VARICK RLTY CORP	94.21	295 CENTRAL PARK WEST INC	98.92
1953 FAITH AVE. REALTY CORP.	91.96	3 ARTS ENTERTAINMENT INC	16.57
1990 PRODUCTIONS INC	38.86	3 COM CORP	0.49
2 BROS CONTRACTING	6.68	3 D MONUMENT SETTERS INC	50.00
2 HANDS A MOUTHFUL PRODUCTIO	14.67	3 JS TRUCKING INC	0.02
2 SHELLS INTERIOR INC	86.19	3 STAR PAPER CO	91.56
2 ST MARKS PLACE CORP	19.05	3 STRIKES INC	9.44
2 TUDOR CITY TENANTS CORP	87.08	3-CEES CORPORATION	89.27
2M CORP	3.29	3B TV INC	38.86
2WAY MEDIA, INC.	0.74	3D INFORMATION SERVICES INC	0.28
20 E 76TH STREET INC	96.60	3M UNITEK CORPORATION	0.84
20 E 9TH ST CORP	90.40	3S CORP	42.51
20 20 DESIGN AND MARK, INC.	56.05	30 WEST 56 CORP	99.90
20/20 LASER CENTER INC	11.81	300 E 74 OWNERS CORP	AKAM ASSOC INC 97.51
20/20 LASER VISION CORRECTION	59.97	301 69 OWNERS CORPORATION	84.66
20/20 SPORT INC	27.57	30162 OWNERS CORP	86.33
200 E 57 ST INC	95.29	305 EAST 24TH OWNERS CORP	97.95
200 EAST 36TH OWNERS CORP	93.70	308 REALTY INC	74.90
2004 MCDONALD AVENUE CORP	50.23	31 W 56TH ST PROPERTY INC	42.52
201 E 62ND APT CORP	94.37	314 W 100 CORP	79.22
201 E 77 OWNERS CORP	92.82	315 E 69 ST OWNRS CORP	95.59
203 CONDOMINIUM	15.36	320-8 WEBSTER HOLDING	17.49
205 3RD AVE OWNERS, INC.	PRC MGMT 95.22	33	79.29
21 E 90TH APTS CORP	87.37	33 RHODE ISLAND INC	94.90
21 PARK PLACE REALTY INC	10.00	33 1/3 PRODUCTIONS INC.	66.66
21ST CENTURY MARITIME INC	87.50	330 HINSDALE MEDICAL MGMT LTD	30.07
21ST CENTURY SHOWS INC	7.16	333 CORP.	35.99
210 WEST 29TH ST CORP	41.66	333 OVINGTON CO	90.63
213 223 E 125 ST CORP	97.50	336 LEXINGTON INC	81.17
2154 TRADING CORP	2.37	345 MART INT	66.11
222 EAST 69TH GARAGE CO	35.95	347 W 36 ST CORP	81.42

**CITY OF NEW YORK
DEPARTMENT OF FINANCE
1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
355 LEXINGTON INC	98.79	597 BROADWAY DEVELOPMENT CORP	93.93
359 CLAUDZO CORP	46.25	601 WEST COPIER INC	65.10
360 E 72 ST OWNERS INC	94.60	612 OCEAN AVE HOLDING CORP	73.50
361 WEST 34TH STREET CORP	63.67	615 W 173 ST REALTY INC	70.26
3646 BAILEY INC	97.50	619 REALTY CORP	86.72
38 EAST 85TH STREET INC	99.41	63RD ST EQUITIES CO INC	2.97
392 CENTRAL PARK WEST	25.60	64 RIVINGTON CORP	97.70
4 ARTHUR LANE CORP	52.74	6401 4TH AVE CORP	48.80
4 STAR CONTRACTING INC	16.66	644 INC	5.94
4 THE DOUGH INC	63.33	655 5TH AVE MANHATTAN CORP	84.67
4 WHAT IT'S WORTH, INC.	4.60	665 75 11 AVE RLTY	60.32
4J'S PLUMBING HEATING CORP	5.31	67 25 DARTMOUTH ST CORP	95.92
40 TIFFANY CORP	91.60	682 TENANTS CORP	96.32
406 REALTIES INC	51.99	685 WEST END AVENUE	88.14
408 PRINTING AND PUBLISHING CO	90.11	71 ST GARDEN GARAGE INC	24.20
411 TOURS INC	12.41	71 ST LEXINGTON CORP	93.16
411 W END AVE OWNRS CORP	91.42	710 PARK AVE CORP	93.32
415 MADISON AVE	97.36	712 E 214 ST CORP	82.50
42 NEW STREET INC	13.34	72ND AND PARK CORP	95.46
440 E 62ND ST OWNER CORP	93.12	725 W 184TH ST CORPORATION	97.61
440 HZ INC	99.43	730 PROPERITES INC	3.61
4400 WICKHAM APT INC	37.22	767 231 INC	38.43
45 E 85TH ST CORPORATION	99.67	77 DEERHURST CORP	95.41
45-10 94TH STR CORP	98.77	77 HUDSON INC	50.31
451 9TH AVENUE PARKING CORP	99.90	772 PARK AVE CORP	96.57
455 EAST 57TH ST INC	99.74	777 MAIN STREET CORPORATION	2.13
467 COLMBUS AVE REALTY CORP	96.00	777 MANAGEMENT ASSOCIATES INC	60.14
47 NORTHERN BLVD CORP	30.71	777FASHIONS INC	52.58
47TH ST MEDICAL SUPPLIES INC	87.94	786 AVENUE OF THE AMERICAS CP	13.48
4788 TENANTS CORP	96.66	79 CLINTON ST REALTY CORP	67.39
480 PARK AVENUE CORP	99.76	79TH EAST OWNERS INC	93.94
4809 CHURCH AVE REALTY CORP	67.76	8-10 WEST 36TH ST CORP	80.40
49TH ST SPORTS TRAINING INST	96.78	8-3 RETAILING INC	78.97
490 INC	18.72	80 PINE INC.	99.04
5 STAR ALARMS, INC.	72.34	82 SEAFOOD CORP	93.79
5TH AVENUE PARTNERS INC.	51.21	85 8TH AVE OWNERS CORP	79.11
5TH AVENUE PERFUME INC	65.02	850 ATLANTIC COLLISION INC	58.95
505 CORPORATION	5.99	85165 CANADA LTD	89.10
51 REMSEN ST CORP	36.56	871 FOREST AVE INC	74.84
511 EQUITIES CORP	28.09	879 PARK AVE CORPORATION	97.72
5151 JTUSCON INC	49.13	88 GROUP INC	41.56
52ND ST DEVELOPMENT CORP	42.43	881 LEASING CORP.	3.49
53RD & MADISON CORP	0.86	9 TO 5 OFFICE SUPPLIES LTD	95.23
5452 CORPORATION	66.66	9TH TOWN MUSIC INC	33.84
55 5 AVE CORP	75.39	9W CONSTRUCTORS INC	81.64
555 OVINGTON INC	87.95	90 FIFTH AVE CORP	10.29
57TH STREET COLLECTION, INC.	83.36	9059 REALTY CORP	8.68
575 REALTIES INC	46.27	91 CENTRAL PK WEST CORP	99.82
58 ML GENERAL CORP	60.56	936 5TH AVE CORP	92.92

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1998 - STOCK ALLOCATION BELOW 100 PERCENT REPORT**

NAME	ISSUERS ALLOCATION PERCENT	NAME	ISSUERS ALLOCATION PERCENT
9400 LIBERY INC	70.47		
945 5 AVE INC	93.99		
95-45 ROOSEVELT AVE CORP	70.81		
984473 ONTARIO LTD	67.00		
99 CENTS ONLY STORES	0.22		