ADMINISTRATIVE PROCEEDINGS

SANCTIONS IMPOSED ON CABOT MONEY MANAGEMENT, INC. AND ROBERT T. LUTTS

The Commission ordered public administrative proceedings under the Investment Advisers Act of 1940 against Cabot Money Management, Inc. and its president, Robert T. Lutts. The Order alleges that Cabot and Lutts violated Section 206 of the Advisers Act and Rules 206(4)-1(a)(2) and 206(4)-1(a)(5) by publishing materially false and misleading statements in promotional materials distributed to clients and prospective clients. These statements concerned account performance, comparisons with other investment advisers and market indexes, and improper use of model portfolios. Cabot and Lutts consented to the Order censuring them, prohibiting them from soliciting or accepting the business of new clients for 45 days, and requiring Lutts to notify Cabot's clients of the Commission's action. In addition, Cabot and Lutts agreed to remedial undertakings specified in the Commission's Order. (Rel. IA-1063)

PROCEEDINGS INSTITUTED AGAINST KELLY N. TRIMBLE

Public administrative proceedings have been instituted under the Securities Exchange Act of 1934 against Kelly N. Trimble, of Salt Lake City, Utah. Trimble is currently employed as a sales agent by Warren & Brown Assoc. Inc., a Salt Lake City broker-dealer.

The Order for Proceedings alleges that Trimble: (1) aided and abetted antifraud provisions of the Securities Act of 1933 and the Exchange Act by John Worthen, of Salt Lake City, in connection with a scheme to manipulate the stock of Western Pacific Technology Inc.; (2) acted as a nominee holder of a brokerage account used for the benefit of Worthen's manipulative scheme and acted as a sales agent for other nominee brokerage accounts; and (3) aided and abetted violations of the Section 17(a) of the Exchange Act and Rule 17a-3(9) in that nominee brokerage accounts serviced by Trimble did not reflect the true beneficial owner of the account.

A hearing will be scheduled to take evidence on the staff's allegations. (Rel. 34-24269)

INVESTMENT COMPANY ACT RELEASES

FREEDOM INVESTMENT TRUST II

A notice has been issued giving interested persons until April 27 to request a hearing on an application filed by Freedom Investment Trust II, an open-end management investment company, for an order exempting it from the provisions of Sections 2(a)(32), 2(a)(35), 22(c) and 22(d) of the Investment Company Act and Rule 22c-1 to permit its two existing series of shares and all future series of shares to assess a contingent deferred sales charge on certain redemptions of its shares. (Rel. IC-15662 - April 3)

DEAN WITTER CMO INC.

A notice has been issued giving interested persons until April 24 to request a hearing on an application filed by Dean Witter CMO Inc. for an order exempting it and certain trusts from all provisions of the Investment Company Act in connection with the proposed issuance of collateralized mortgage obligations and equity interests in such trusts. (Rel. IC-15663 - April 3)

HOLDING COMPANY ACT RELEASES

NATIONAL FUEL GAS COMPANY

A notice has been issued giving interested persons until April 20 to request a hearing on a proposal by the following companies filed under Release 35-24354, dated March 26: National Fuel Gas Company - a registered holding company. On March 9, 1987, National's Board of Directors declared a two-for-one split of National's common stock for the purpose of increasing market liquidity of the common stock and to make it more readily accessible to investors. National proposes, effective upon the consummation of the stock split, to double the aggregate number of shares of Common Stock subject to the National Fuel Gas Company 1983 Incentive Stock Option Plan and the National Fuel Gas Company 1984 Stock Plan, to 1.1 million shares. The individual limits with respect to both plans also will be doubled to 110,000 shares. Consequently, National proposes to double the number of such shares subject to outstanding options, stock appreciation rights and restricted stock granted pursuant to such plans, to halve the exercise price of outstanding options and stock appreciation base prices, and to halve the price for purposes of calculating the value of stock appreciation rights.

SELF-REGULATORY ORGANIZATIONS

NOTICE OF PROPOSED RULE CHANGE

The National Association of Securities Dealers, Inc. filed a proposed rule change (SR-NASD-87-10) that would amend Section 59 of its Uniform Practice Code. The amendment would require buy-ins for cash or guaranteed delivery for NASDAQ securities, where the buyer is a customer other than another NASD member, upon the failure of the clearing corporation to effect delivery under a buy-in notice. Publication of the proposal is expected to be made in the Federal Register during the week of April 6. (Rel. 34-24297)

TRUST INDENTURE ACT RELEASES

CORRECTION RE AMERICAN SOUTHWEST FINANCIAL CORPORATION

A corrected notice has been issued giving interested persons until April 24 to request a hearing on an application by American Southwest Finance Co., Inc. under Section 310 (b)(1)(ii) of the Trust Indenture Act of 1939. The original notice, published in the March 23 News Digest, should have stated the application was filed on behalf of American Southwest Finance Co., Inc. instead of American Southwest Financial Corporation. The application declared that the trusteeship of the Valley National Bank of Arizona under an indenture and supplements thereto is not so likely to involve a material conflict of interest as to make it necessary in the public interest or for the protection of investors to disqualify the Bank from acting as trustee under the indenture and indenture supplements. The indenture is dated October 1, 1984 and the securities outstanding under the indenture and indenture supplements are various issues of mortgage-collateralized bonds. (Rel. TI-2076A)

SECURITIES ACT REGISTRATIONS

The following registration statements have been filed with the SEC under the Securities Act of 1933. The reported information appears as follows: Form, Name, Address and Phone Number (if available) of the issuer of the security; Title and the number and/or face amount of the securities being offered; Name of the managing underwriter or depositor (if applicable); File number and date filed; Assigned Branch; and a designation if the statement is a New Issue.

- S-11 ROTHSCHILD L F MORTGAGE ACCEPTANCE CORP. 55 WATER ST. NEW YORK. NY 10041 200.000.000 (\$200.000.000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE. UNDERWRITER: ROTHSCHILD L F UNTERBERG TOWBIN INC. (FILE 33-13017 MAR. 30) (BR. 11 NEW ISSUE)
- C-11 HISTORIC LANDMARKS REALTY GROWTH FUND THE PENNSYLVANIAN. 30 S FRONT ST.

 PHILADELPHIA. PA 19106 25.550 (\$25.550.000) LIMITED PARTNERSHIP CERTIFICATE. (FILE

 33-13018 MAR. 30) (BR. 5 NEW ISSUE)

- N-1A VAN ECK VARIABLE INSURANCE RRODUCTS TRUST. 122 E 42ND ST. NEW YORK. NY 10168 (212) 687-5200 INDEFINITE SHARES. (FILE 33-13019 MAR. 30) (BR. 20 NEW ISSUE)
- S-1 WESTON ROY F INC. WESTON WAY. C/O A FREDERICK THOMPSON. WEST CHESTER. PA 19380 (215) 692-3030 34.500.000 (\$34.500.000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-13020 MAR. 31) (BR. 10)
- N-1A CHURCHILL TAX FREE FUND OF KENTUCKY. 200 PARK AVE. STE 4515. NEW YORK. NY 10017 (212) 697-6666 INDEFINITE SHARES. (FILE 33-13021 MAR. 31) (BR. 16 NEW ISSUE)
- S-6 PRUDENTIAL UNIT TRUSTS HIGH YIELD TAX EXEMPT SERIES 9. ONE SEAPORT PLZ.
 199 WATER ST. NEW YORK, NY 10292 2,475 (\$2,500,000) UNIT INVESTMENT TRUST.
 DEPOSITOR: PRUDENTIAL BACHE SECURITIES INC. (FILE 33-13024 MAR. 31) (BR. 16 NEW ISSUE)
- S-8 WICKES COMPANIES INC /DE/+ 3340 OCEAN PK BLVD STE 2000+ SAN HONICA+ CA 90405 (213) 452-0161 3+500+000 (\$14+875+000) COMMON STOCK+ (FILE 33-13030 MAR- 31) (BR- 1)
- S-1 BURNHAM BROADCASTING CO LP. 980 N MICHIGAN AVE. CHICAGO. IL 60611 (312) 787-6662 35.000.000 (\$35.000.000) STRAIGHT BONDS. UNDERWRITER: KIDDER PEABODY & CO. SHEARSON LEHMAN BROTHERS INC. (FILE 33-13035 MAR. 31) (BR. 8 NEW ISSUE)
- S-3 BURLINGTON INDUSTRIES INC. 3330 W FRIENDLY AVE. GREENSBORD. NC 27410 (919) 379-2000 100-000-000 (\$100-000-000) STRAIGHT BONDS. (FILE 33-13036 MAR. 31) (BR. 8)
- S-3 BURLINGTON INDUSTRIES INC. 3330 W FRIENDLY AVE. GREENSBORG. NC 27410 (919) 379-2000 75.000.000 (\$75.000.000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-13037 MAR. 310 (BR. 8)
- S-18 CELL ENVIRONMENTAL SYSTEMS LTD (FILE 33-12912-B MAR. 25) (BR. 4 NEW ISSUE)
- S-8 CAPITAL HOLDING CORP, 680 FOURTH AVE COMMONWEALTH BLDG, P O BOX 32830, LOUISVILLE, KY 40232 (502) 560-2000 250,000 (\$8,625,000) COMMON STOCK. (FILE 33-12991 MAR. 318 (BR. 13)
- S-2 BURTON HAWKS INC, 735 FIRST INTERSTATE BLDG, 104 SOUTH WOLCOTT, CASPER, WY 82601 (307) 234-1593 10,000,000 (\$1,500,000) COMMON STOCK. (FILE 33-13022 MAR. 31) (BR. 12)
- S-1 HEALTHSOUTH REHABILITATION CORP, TWO PERIMETER PARK S, BIRMINGHAM, AL 35243 (205) 967-7116 303,936 (\$3,799,200) COMMON STOCK. 2,000,000 (\$25,000,000) COMMON STOCK. UNDERWRITER: BROWN ALEX & SONS INC, ROBERTSON COLMAN & STEPHENS, SMITH BARNEY HARRIS UPHAM & CO INC. (FILE 33-13032 MAR. 31) (BR. 6)
- \$-2 ALLIED SUPERMARKETS INC/MI/NEW, 8711 MEADOWDALE, DETROIT, MI 48228 (313) 943-3300 140,000,000 (\$100,000,000) STRAIGHT BONDS. 100,000,000 (\$100,000,000) STRAIGHT BONDS. (FILE 33-13034 MAR. 31) (BR. 1)
- S-8 Q MED INC, 67 WALNUT AVE STE 403, CLARK, NJ 07066 (201) 381-6880 350,000 (\$4,523,073) COMMON STOCK. (FILE 33-13038 MAR. 31) (BR. 8)
- S-4 MERCANTILE:BANKSHARES CURP, 2 HOPKINS PLZ, MERCANTILE BANK & TRUST BLDG, BALTIMORE, MD 21201 (301) 237-590C 170,500 (\$3,456,000) COMMON STOCK. (FILE 33-13040 MAR. 31) (BR. 1)
- S-3 COMMONWEALTH EDISON CO, DNE FIRST NATL PLZ 37TH FL, P D BOX 767, CHICAGO, IL 60690 (312) 294-4321 7,000,000 (\$256,375,000) COMMON STOCK. (FILE 33-13041 MAR. 31) (BR. 7)
- S-8 TEXACO INC, 2000 WESTCHESTER AVE, WHITE PLAINS, NY 10650 (914) 253-4000 511,875,000 (\$511,875,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-13045 MAR. 31) (BR. 4)
- S-3 INTEGRATED RESOURCES INC, 666 THIRD AVE, NEW YORK, NY 10017 (212) 551-6000 57,500,000 (\$57,500,000) STRAIGHT BONDS. 57,500,000 (\$57,500,000) STRAIGHT BONDS. (FILE 33-13046 MAR. 31) (BR. 11)
- S-3 SOUTHEAST BANKING CORP, DNE SOUTHEAST FINANCIAL CTR, 200 S BISCAYNE BLVD, MIAMI, FL 33131 (305) 375-7500 50,000,000 (\$50,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-13048 MAR. 31) (BR. 2)
- S-8 RORER GROUP INC, 500 VIRGINIA DR, FORT WASHINGTON, PA 19034 (215) 628-6800 450,000 (\$450,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-13055 MAR. 31) (BR. 4)

- S-1 PERMIAN PARTNERS LP, 2500 CITY WEST BLVD, PO BOX 1183, HOUSTON, TX 77251
 (713) 787-2500 18,500,000 (\$194,250,000) STRAIGHT BONDS. UNDERWRITER: \
 DONALDSON LUFKIN & JENRETTE, SHEARSON LEHMAN BROTHERS INC. (FILE 33-13056 MAR. 31)
 (BR. 4 NEW ISSUE)
- S-18 WESTERN FUTURES FUND, 550 W JACKSON BLVD, STE 400, CHICAGO, IL 60606 (312) 648-7300 7,500 (47,500,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: RJO SECURITIES INC. (FILE 33-13059 MAR. 31) (BR. 12 NEW ISSUE)
- S-8 ATALANTA SOSNOFF CAPITAL CORP /DE/, 499 PARK AVE, NEW YORK, NY 10022 (212) 755-2800 1,085,000 (\$13,562,500) COMMON STOCK. (FILE 33-13063 MAR. 31) (BR. 12)
- S-3 NATIONAL PATENT DEVELOPMENT CORP, 9 WEST 57TH ST STE 4170, NEW YORK, NY 10019 (212) 826-9500 1,075,000 (\$16,528,125) COMMON STOCK. (FILE 33-13064 MAR. 31) (BR. 8)
- S-1 BUDGET RENT A CAR CORP, 200 N MICHIGAN AVE, CHICAGO, IL 60601 (312) 580-5000 3,680,000 (\$62,560,000) COMMON STOCK. UNDERWRITER: FIRST BOSTON CORP, LAMBERT DREXEL BURNHAM. (FILE 33-13075 APR. 01) (BR. 4 NEW ISSUE)
- S-8 SKIPPERS INC, 14450 NE 29TH PL STE 200, BELLEVUE, WA 98007 (206) 885-2116 80,000 (\$620,800) COMMON STOCK. (FILE 33-13077 MAR. 31) (BR. 11)

REGISTRATIONS EFFECTIVE

Mar. 26: Essex Chemical Corp., 33-12597; Maycorp, 33-12731; Mountaineer Bankshares of W. Va., Inc., 33-12618; National Convenience Stores Incorporated, 33-5749, 33-12192, 33-12193, 33-12194.

Mar. 27: IDS Managed Futures, L.P., 33-11111-C; St. Paul Bancorp, Inc., 33-11890.

Mar. 30: Americus Trust for Amoco Shares, 2-89069; Collateralized Mortgage Obligations Trust 30, 33-12973; Commonwealth Funding, Inc., 33-9394-LA; Counsellors New York Municipal Bond Fund, 33-11075; Exxon Capital Ventures, Inc./Exxon Corporation, 33-12839, 33-12839-01; First Wachovia Corporation, 33-12827; Pie-Zano Pea-zza, Inc., 33-9195-NY; Trillion Capital, Inc., 33-10829-D; UAL, Inc., 33-12647; Varilife Security Benefit Life Insurance Company, 2-89328; Video Laser Jukebox, Ltd., 33-10787.

Mar. 31: Antonovich, Inc., 33-11547; Citicorp, 33-12788-01; Citicorp Mortgage Securities, Inc., 33-12788; Collateralized Mortgage Securities Corporation, 33-12929; ESI Industries, Inc., 33-11990; Evans & Sutherland Computer Corporation, 33-12960; GTE Corporation, 33-12833; Galagraph Limited, 33-11105; Granges Exploration Ltd., 33-10999; Hadson Corporation, 33-12948; Henderson Land Development Co., Ltd., 33-12883; International Minerals & Chemical Corporation, 33-12599; Kleinert's Inc., 33-12599; Security Pacific Corp., 33-12807; Separate Account In of Integrity Life Insurance Company, 33-8235; Separate Account NI of Integrity Life Insurance Company, 33-8236; Silicon Graphics, Inc., 33-12863; UAL, Inc., 33-12624; Western Investment Real Estate Trust, 33-12417.

ACQUISITIONS OF SECURITIES

Companies and individuals must report to the Commission within ten days on Schedule 13D if after the acquisition of equity securities of a public company their beneficial interest therein exceeds five percent. Persons eligible to use the short form (Schedule 13G) may in lieu of filing a Schedule 13D file a Schedule 13G within 45 days after the end of the calendar year in which the person became subject to Section 13(d)(1). Companies and individuals making a tender offer must have on file at the time the tender offer commences a Schedule 14D-1.

Below is a list of recent filings of Schedules 13D and 14D, which includes the following information: Column 1 - the company purchased (top), and the name of the purchaser; Column 2 - the type of security purchased; Column 3 - the type of form filed; Column 4 - the date the transaction occurred; Column 5 - the current number of shares (in 000's) owned (top) and the current percent owned; Column 6 - the CUSIP number (top) and the prior percent owned; and Column 7 - the status of the filing, i.e., new, update or revision.

AMERTEK INC	COM			989	03072210
THOMAS WILLIAM CAMPBELL		13D	2/ 9/87	28.1	14,3 UPDATE
ARRAYS INC TANDON CORP	COM	13D	3/25/87	1,000 21.7	04269710 0.0 NEW
CITY RES CON LTD CALABRIGO RENO A ET AL	COM	13D	4/ 3/87	722 7.9	17899010 0.0 NEW
CITY RES CON LTD SANDERS KENNETH	COM	13D	11/13/86	183 2.0	17899010 0.0 NEW
CLASSIFIED FINL CORP SMITH PHILO ET AL	COM	13 D	3/19/87	5,537 91.6	18273810 22.9 UPDATE
COAST R V INC FRIEDMAN BRIAN P ET AL	COM	13D	3/31/87	380 7.9	
CYCLOPS CORP CC ACQUIRING CORP	COM	13D	4/ 2/87	8,748 100.0	23252510 22.8 UPDATE
CYCLOPS CORP HARRIS ASSOCIATES INC	COM	13D	3/27/87	0.0	23252510 10.8 UPDATE
FIRST WESTN FINL CORP MOLLER POUL ERIK	COM	13D	3/26/87	412 6.5	33753110 5.5 RVSION
GENCORP INC GAMCO INVESTORS INC ET AL	COM	13D	3/31/87	1,410 6.3	36868210 7.3 UPDATE
HANDSCHY INDS INC FIELD CONTAINER CORP	COM	13D	3/30/87	641 43.5	41028810 0.0 NEW
HANDSCHY INDS INC FRIESENDORF EDWIN H	COM	13D	3/30/87	420 28.5	41028810 38.4 UPDATE
HANDSCHY INDS INC FRIESENDORF FLORENCE M	COM	13D	3/30/87	263 17.9	
HANDSCHY INDS INC FRIESENDORF MARY SUSAN	COM	13D	3/30/87	86 6.0	41028810 0.0 NEW
HANDSCHY INDS INC FRIESENDORF RICHARD E	COM	13D	3/30/87	247 16.8	41028810 16.8 UPDATE
HAWKEYE BANCORPORATION FIRST NATE BK/MINNEAPOLIS	COM	13D	4/ 2/87	714 10.7	42015510 40.3 RVSION
INTERWEST CORP COLLUM W HAROLD	COM	13D	3/31/87	577 81.4	46091010 19.5 UPDATE
ISLAND RESOURCES INC CORBETT BRADFORD G ET AL	COM	13D	4/ 3/87	4,694 62.3	46451910 0.0 NEW
ITALY FD INC LLOYDS INVESTMENT MGRS	COM	13D	3/12/87	760 13.8	46539510 8.5 UPDATE
JAVELIN INTL LTD INDUSTRIAL EQUITY LTD ET		13D	3/26/87	2,8 5 7 39.8	47189310 38.9 UPDATE
LEADER DEY CORP JORDAN JERRY D ET AL	COM	130	2/20/87	213 8.2	52190110 0.0 NEW
LEADER DEV CORP WILLIAMS SCOTT W	COM	13D	2/20/87	137 5.3	52190110 0.0 NEW
MYERS L'E CO GROUP CHAVIN LEONARD	CDM	13D	3/31/87		62845610 11.0 UPDATE

NASH FINCH CD EMPIRE CD LTD ET AL	COM	130	4/ 1/87		6311 5810 6.1	
OFFSHORE LOGISTICS INC SMITH RANDALL D ET AL	COM	13D	3/17/87	1:075 9.1	67625510 0.0	
POPE EVANS & ROBRINS INC KAPLAN SIDNEY S ET AL	COM	13D	3/2 6/8 7	_	73285210 10.3	
RADIATION SYS INC KRUPP MICHAEL R ET AL	COM	13D	3/19/87		75031010 0.0	
ROSPATCH CORP MODRE GROSSMAN DEROSE (13D	3/ 3/87	•	77820410 9.8	
SEAXY ENERGY CORP HADSON CORP	COM	13D	3/24/87		8128211 0 0.0	
SUFFIELD FINL CORP DIGENNARO ROBERT C	COM	13D	1/30/87		86473010 0.0	
TBC INDS INC MULTIVEST CORP	COM	14D-1	4/ 3/87		87218510 0.0	
TRANSMEDIA NETWORK SHERWOOD GROUP INC	COM	13D	3/25/87		89376710 0.0	
XTRA CORP ITEL CORP	COM	13D	3/31/87	_	98413810 7.6	

RECENT 8K FILINGS

Form 8-K is used by companies to file current reports on the following events:

- Item 1. Changes in Control of Registrant.
- Item 2. Acquisition or Disposition of Assets.
- Item 3. Bankruptcy or Receivership.
- Item 4. Changes in Registrant's Certifying Accountant.
- Item 5. Other Materially Important Events.
- Item 6. Resignations of Registrant's Directors.
- Item 7. Financial Statements and Exhibits.

The companies listed below have filed 8-K reports for the date indicated and/or amendments to 8-K reports previously filed, responding to the item(s) of the form specified. Copies of the reports may be purchased from the Commission's Public Reference Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

NAME OF ISSUER	STATE CODE	8K ITEM NO. 1 2 3 4 5 6	7	DATE	CUMM ENT
ADVANCED MICRO DEVICES INC	DE	x	X	03/31/87	
AEROLIFT INC	CO	X		03/31/87	
AIR CARGO EQUIPMENT CORP	DE	` X		10/20/86	AMEND
ALFACELL CORP	LN	X		10/06/87	
ALPHA 1 BIOMEDICALS INC /DE/	DE	X	X	33/24/87	
AMERICAN PACIFIC MINT INC	NV	X		03/16/87	
AMERICAN PACIFIC MINT INC	NV	X		23/27/87	
AMERICAN REALTY TRUST	DC		X	01/12/87	AMEN D
AMERICAN SOUTHWEST FINANCIAL CORP	AZ	X	X	33/26/87	
AMERON INC/DE	ĐE	. X		23/30/87	
APT HOUSING PARTNERS LTD PARTNERSHIP	MA	X		12/18/86	
ATICO FINANCIAL CORP	DE		X	52/10/87	AMEN D
ATLANTIC CITY ELECTRIC CO	LN	X		04/03/87	
AVANTI ASSOCIATES FIRST MORTGAGE FUND 84	AZ	X	X	03/17/87	
AVANTI ASSOCIATES FIRST MORTGAGE FUND 85	AR	X	X	23/17/87	

,	NAME OF ISSUER	STATE	BK ITEM NO.			
. •		CODE	12345	> 7 	DATE	COMM ENT
	BANKAMERICA CORP BI MED CORP BIDASSAY SYSTEMS CORP BIOSYSTEMS RESEARCH INC /CA/ BLOCK BUSTER ENTERTAINMENT CORP	O.E.	÷		04.403.407	
	BI MED CORP	CO	X'X X	X	04/01/87 03/18/87	
į	BIDASSAY SYSTEMS CORP	DE	NO ITEMS	^	03/30/87	
į	BIOSYSTEMS RESEARCH INC /CA/	UT	X	X	02/15/87	
- 1	BLOCKBUSTER ENTERTAINMENT CORP CAGLES INC CALIFORNIA MICROWAVE INC CARMIKE CINEMAS INC CARTER DAY INDUSTRIES INC CENTENNIAL DEVELOPMENT FUND III CHEM LAWN CORP CHEMICAL NEW YORK CORP CIRCADIAN INC	DE	X	X	03/18/87	
1	CAULES INC California microhave inc	GA CA	X X		03/27/87	
ì	CARMIKE CINEMAS INC	DE	^	X	03/24/87 12/18/86	AMEND
1	CARTER DAY INDUSTRIES INC	NY	X	••	03/31/87	A.L.10
(CENTENNIAL DEVELOPMENT FUND III	CA	X	X	12/09/86	
. 1	CHEM LAWN CORP	DH	Χ	X	03/20/87	
1	CHEM LAWN CORP CHEMICAL NEW YORK CORP CIRCADIAN INC CITIBANK NA COMMERCIAL CREDIT CO CUNSUMERS POWER CO CORPORATE DATA SCIENCES INC CYPRUS MINERALS CO DATALINK SYSTEMS INC DELMED INC DELTA AIR LINES INC/DE/ DEVELOPMENTAL VENTURE CAPITAL CORP	CA	X X		04/02/87 03/18/87	
(CITIBANK NA		x ^		03/26/87	
(COMMERCIAL CREDIT CO	DE		X	03/31/87	
1	CONSUMERS POWER CO	MI	X		03/31/87	
!	CORPORATE DATA SCIENCES INC	CA	X	X	03/12/87	
1	CIPRUS MINERALS LUC	DE FL	X X	X	03/13/87 02/14/87	
Ì	DELMED INC	MA	x x̂	x	02/14/87	
1	DELTA AIR LINES INC/DE/	DE	X	X	04/01/87	
į	DEVELOPMENTAL VENTURE CAPITAL CORP	FL	X	X	03/26/87	
- (DIAPULSE CORP OF AMERICA	0E	X		03/31/87	
	DIAPULSE CORP OF AMERICA DIAPULSE CORP OF AMERICA DIMENSIONAL MEDICINE INC DIVERSITECH CAPITAL CORP DORSEY CORP DOUGLAS COMPUTER INTERNATIONAL DUCOMMUN INC /DE/ ECL INDUSTRIES ING /DE/	MN CO	X X	X	03/31/87 03/27/87	
,	DORSEY CORP	DE	x ^	x	03/18/87	
i	DOUGLAS COMPUTER INTERNATIONAL	UT	~ x	•	34/01/87	
1	DUCOMMUN INC /DE/	DE	X	X	03/20/87	
	ECL INDUSTRIES INC /DE/	DE	X	X	03/30/87	
	ELECTRONIC MAIL CORP OF AMERICA ENCHANTED VILLAGE INC	DE D E	X X		03/27/87 03/31/87	
	EQUIMARK CORP	PA	x ^		03/18/87	
	ELECTRONIC HAIL CORP OF AHERICA ENCHANTED VILLAGE INC EQUIMARK CORP EQUITEX INC FAIRCHILD INDUSTRIES INC FCS LABORATORIES INC FORT WAYNE NATIONAL CORP FSS CONSULTING CORP INC G I INDUSTRIES GATES LEARJET CORP GEMINI ACQUISITIONS CORP GREATBANC INC GREYHOUND CORP /AZ HARTFORD FIRE INSURANCE CO	DE	^ x		03/30/87	
	FAIRCHILD INDUSTRIES INC	MD	X	X	03/24/87	
	FCS LABORATORIES INC	AZ	X		03/26/87	
	FORT WAYNE MATIONAL CORP FSS CONSULTING CORP INC	I N De	X X	X	03/01/87	AMEND
	G I INDUSTRIES	UT	x	X	03/18/87 03/17/87	
	GATES LEARJET CORP	0E	x xx	X	04/02/87	
	GEMINI ACQUISITIONS CORP	CO	X	X	03/27/87	
	GREATBANC INC Greyhound corp /az	DE	X		03/04/87	
	HARTFORD FIRE INSURANCE CO	AZ CT	X X		03/18/87 03/19/87	
	HAWKEYE BANGURPORATION	IA	x	X	03/24/87	
	HEALTH PLAN OF COLORADO INC	CO	3		03/16/87	
	HERTZ CORP	DE	X	X	03/26/87	
	HOLIDAY CORP Honeywell inc	DE	X	X	34/01/87	
	HONEYWELL INC	DE DE	NO ITEMS	ź	12/31/86 03/27/87	AMEND
	HUBCO EXPLORATION INC	UT	â	^	12/31/86	
	HYPONEX CORP	DE	X	X	03/25/87	
	INDEPENDENCE BANCORP INC	PA	X	X	03/19/87	
	INDIANA UNITED BANCORP INTERNATIONAL LEASE FINANCE CORP	IN	X	X	03/26/87	
	INTERNATIONAL LEASE FINANCE CURP INTERNATIONAL TECHNOLOGY CORP	CA DE	X X	X	03/31/87	
	INVESTORS FIRST STAGED EQUITY LP	DE	â		04/01/87 02/05/87	
,	JONES INTERCABLE INVESTORS L P	CO	X	X	03/26/87	
	C MED CENTERS INC	TX	Χ		02/28/87	
	(IRSCHNER MEDICAL CORP LIBERTY AMERICAN CORP	DE	X	X	03/23/87	
	MANAGEMENT GRAPHICS INC	NE _.	x	X	01/28/87 02/25/87	
i	MANUFACTURERS HANDVER CORP	DE	^ x	,	04/02/87	
	MED VENTURE INC	MN		X	03/20/87	
	MELLON BANK CORP	PA		X	04/02/87	
	MELTON DRILLING & EXPLORATION CO MEMORY PROTECTION DEVICES INC	TX NY	X X	v	03/23/87	
	METROPOLITAN FINANCIAL CORPIDE	DE	â	X	02/23/87 03/27/87	
			. •		 -	

NAME OF ISSUER	STATE	SK ITEM NO.	: n # = #	
NAME UF ISSUEK		1 2 3 4 3 6 7	DALE	COMM ENT
MILLS JENNINGS CD MODRE MCCORMACK RESOURCES INC/NEW/ MOVIELAB INC MUSIC SHOP INC NORTH AMERICAN CAR CORP NORTH MEST TELECOMMUNICATIONS INC NORTHERN PACIFIC CORP NU ERA COINS INC OSMOND DONNY ENTERTAINMENT CORP OXFORD ACCEPTANCE CORP III PENN CENTRAL CORP PETROLIFT DEVELOPMENT CORP PHILADELPHIA ELECTRIC CO PIEDMONT NATURAL GAS CO INC PRUDENTIAL BACHE ENERGY GROWTH FUND L P	A 137	•		
MUDDE MCCUBMACK DECUMBLES INCAMENA	NA UE	X X	04/02/87 04/03/87	
MOVIELAB INC	V.	^ x x̂	03/31/87	
MUSIC SHOP INC	IL	X	03/19/87	
NORTH AMERICAN CAR CORP	DE	X	03/31/87	
NORTH WEST TELECOMMUNICATIONS INC	NV	X	03/31/87	
NURTHERN PACIFIC CORP	DE	X	03/26/87	
OCHONO COMMY ENTERTAINMENT COOR	LN	X	03/17/87 03/19/87	
DYFORD ACCEPTANCE CORP III	MO	NO ITEMS	02/27/87	AMEND
PENN CENTRAL CORP	PA	X X	03/29/87	ATLINO.
PETROLIFT DEVELOPMENT CORP	CO	X X		
PHILADELPHIA ELECTRIC CO	PA	X	04/01/87	
PIEDMUNT NATURAL GAS CO INC	NY	x x x x x x	03/13/87	
PRUDENTIAL BACHE ENERGY GROWTH FUND L P PRUDENTIAL BACHE VMS REALTY ASSOCIATES L	DE	X X	03/16/87	
PRUDENTIAL BACHE VMS REALTY ASSOCIATES L	DE	X	02/05/87	
PRUDENTIAL BACHE VMS REALTY ASSOCIATES L RAINIER BANCORPORATION	DE Ma	X	02/05/87	
RAPHOLZ SILVER INC	#A Fi	X X	02/23/87 03/23/87	
RAPHOLZ SILVER INC ROCKY MOUNTAIN WATER WORKS INC SAFETY KLEEN CORP		х	03/20/87	
SAFETY KLEEN CORP	MI	X	03/30/87	
SALUMON BROTHERS MORTGAGE SECURITIES IV	DE	X	03/30/87	
SAFETY KLEEN CORP SALUMON BROTHERS MORTGAGE SECURITIES IV SAN DIEGO GAS & ELECTRIC CO SEATRAIN LINES INC SEEBURG PHONOGRAPH CORP SELAS CORP OF AMERICA SERVICE RESOURCES CORP SHOMBOAT INC SILICON SYSTEMS INC SKY EXPRESS INC SMITHFIELD FOODS INC SOUTH VALLEY BANCORPORATION SOUTHEAST BANKING CORP SOUTHERN RESERVE INC SYNTECH INTERNATIONAL INC TANDY BRANDS INC TELE COMMUNICATIONS INC TELLUS INDUSTRIES INC TESDATA SYSTEMS CORP TEXAS EASTERN CORP THERMO PROCESS SYSTEMS INC TRAWEEK INVESTMENT FUND NO 12 LTD TRAWEEK INVESTMENT FUND NO 16 LTD	CA	X	04/01/87	
SEATRAIN LINES INC	DE	X	03/30/87	
SEEBURG PHONOGRAPH CORP	IL	X X	02/26/87	
SERVICE DESCRIBEES CORP	PA En	X X X X	04/01/87	
SHOWROAT INC	PN NV		03/30/87 03/18/87	
SILICON SYSTEMS INC	CA	X X	04/01/87	
SKY EXPRESS INC	NY	X	03/23/87	
SMITHFIELD FOODS INC	DE	x x	03/30/87	
SOUTH VALLEY BANCORPORATION	CA	X X X X X X X X	02/23/87	
SOUTHEAST BANKING CORP	FL	Х	03/31/87	
SUNITERN RESERVE INC	N)	X	02/12/87	
TANDY READS INC	DE	X X X X	03/26/87 03/30/87	
TELE COMMUNICATIONS INC	DE	^ x̂	03/04/87	AMEN D
TELLUS INDUSTRIES INC	NV	×x	03/24/87	~12114
TESDATA SYSTEMS CORP	DE	•	03/27/87	
TEXAS EASTERN CORP	DE	NO ITEMS	02/05/87	AMEN D
THERMO PROCESS SYSTEMS INC	DE			
TRAWEEK INVESTMENT FUND NO 13 LTD	CA	X	02/05/87	
TRANCER INVESTMENT CHAN NO 14 LTO	CA	X	02/05/87	
TRAWEEK INVESTMENT FUND NO 16 LTD TRAWEEK INVESTMENT FUND NO 18 LTD	CA CA	X X	32/05/87 32/05/87	
TRAVEEK INVESTMENT FUND NO 20 LTD/CA/	CA	â	02/05/87	
TRAWEEK INVESTMENT FUND NO 21 LTD	CA	x	02/05/87	
TRAMEEK INVESTMENT FUND NO 23 LTD	CA	X	02/05/87	
TRX INDUSTRIES INC	DE	X X	03/30/87	
THIN CITY BARGE INC	DE	х х	03/30/87	
U S CAPITAL CORP	DE	X	02/19/87	AMEN D
UNOCAL CORP/DE URS CORP /DE/	9E	X X	03/23/87	
USLIFE CORP	OE NY	. X	03/26/87 04/06/87	
VEECO INSTRUMENTS INC	NY	· x	03/26/87	
VETA GRANDE COMPANIES INC	NV	x	03/27/87	
VMS HOTEL INVESTMENT TRUST	MA	X	01/30/87	
VMS HOTEL INVESTMENT TRUST	MA	X	02/05/87	
VMS HOTEL INVESTMENT TRUST	MA	X	32/26/87	
VMS INVESTORS FIRST STAGED EQUITY LP II	DE	X	02/05/87	
VMS MORTGAGE INVESTORS L P II VMS MORTGAGE INVESTORS L P II	DE	X	01/30/87	
AUS MONIDAGE THAESINGS F & 11	DE	X	02/05/87	