87-111

U.S. SECURITIES NO EXCHANGE COMMISSION

June 15, 1987

# **NOTICE OF COMMISSION MEETINGS**

CHANGE IN THE MEETING: ADDITIONAL MEETING

The following item will be considered at the closed meeting for Monday, June 15, at 5:00 p.m.: Legislative matter bearing enforcement implication.

# COMMISSION ANNOUNCEMENTS

ADDITION TO WEEKLY CALENDAR

Commissioner Cox will testify before the Senate Banking committee on Friday, June 19, on insider trading. The hearing will be at 10:00 a.m. in Room 538 of the Dirksen Office Building.

### **CIVIL PROCEEDINGS**

COMPLAINT NAMES AIRNADO, INC. AND MARVIN D. SKELTON

The Chicago Regional Office filed a complaint on June 5 in the U.S. District Court for the Eastern District of Michigan, Southern Division, seeking permanent injunctions against Airnado, Inc. and Marvin D. Skelton. Airnado is a corporation which has its principal place of business in Flint, Michigan. Its stock is listed by the National Quotations Bureau (NQB) in the "pink sheets." Skelton, until recently a resident of Fenton, Michigan, has served as chairman of the board, president, and chief operating officer of Airnado since 1979. The Complaint alleges that Airnado violated and Skelton violated and aided and abetted violations of the antifraud provisions of the Securities Exchange Act of 1934 and Rule 10b-5 in connection with the sale of Airnado common stock.

According to the Complaint, Airnado and Skelton made and caused to be made material misstatements and omissions concerning, among other things, the financial condition of Airnado; its operations; projections of its revenues; the valuation of Airnado's common stock; and the valuation of Airnado's assets. (SEC v. Airnado, Inc. and Marvin D. Skelton, Civil Action No. 87-40163, filed June 5, 1987). (LR-11462)

## **CRIMINAL PROCEEDINGS**

STEVEN A. KUNA, JR. SENTENCED

The Chicago Regional Office and the U.S. Attorney for the Northern District of Illinois announced that on June 2 Steven A. Kuna, Jr., of Grand Rapids, Michigan, was sentenced in federal court in Chicago, Illinois, to three years incarceration, following the revocation of his probation for mail fraud. While on probation, Kuna had violated the terms of his probation by obtaining money from an investor by misrepresenting that the money would be used to trade in options.

Kuna was convicted on June 22, 1984 of five counts of mail fraud and one count of making false statements to the Commission in connection with his scheme to defraud the limited partners of Steven Kuna & Associates. He received four concurrent two-year prison terms followed by five years probation. Restitution of \$1.3 million was a condition of probation. (U.S. v. Steven A. Kuna, Jr., File No. 83 CR 921, NDIL). (LR-11463)

# **INVESTMENT COMPANY ACT RELEASES**

BEAR STEARNS SECURED INVESTORS INC.

A notice has been issued giving interested person until July 1 to request a hearing on an amendment to the application filed by Bear Stearns Secured Investors Inc. for an order amending an existing order (Rel. IC-15678, April 13, 1987) to permit their proposed issuance of variable or floating interest rate mortgage-backed securities. (Rel. IC-15786 - June 9)

#### ALLIED CAPITAL CORPORATION

A notice has been issued giving interested persons until June 29 to request a hearing on an application filed by Allied Capital Corporation (Allied), a registered closedend investment company; Allied Advisory, Inc. (Advisory), a wholly-owned subsidiary of Allied; Allied Management Partners (Management), a limited partnership of which Advisory is the general partner; Allied Technology Partnership, a proposed limited partnership; George C. Williams, David Gladstone, Brooks H. Browne, and Jonathan J. Ledecky, affiliates of Allied, Allied Investment Corporation and Allied Financial Corporation, registered closed-end investment companies which are subsidiaries of Allied, and Allied Venture Partnership, a limited partnership of which Management is the general partner (Applicants). The application requests an order exempting Applicants from the provisions of Sections 12(d)(1) and 17(a) of the Investment Company Act, and permitting certain joint transactions by the Applicants in connection with the establishment and operation of Allied Technology Partnership. (Rel. IC-15787 - June 9)

### WELLINGTON FUND, INC.

A notice has been issued giving interested persons until July 1 to request a hearing on an application filed by the Wellington Fund, Inc. and other present and future funds of the Vanguard Group of Investment Companies, and Vanguard Group Inc. (Vanguard), for an order permitting Applicants to increase the authorized capital of Vanguard. (Rel. IC-15788 - June 9)

## **HOLDING COMPANY ACT RELEASES**

MASSACHUSETTS ELECTRIC COMPANY; INDIANA & MICHIGAN ELECTRIC COMPANY; MONONGAHELA POWER COMPANY

Notices have been issued giving interested persons until July 6 to request a hearing on a proposal by the following companies filed under Release 35-24408, dated June 11: Massachusetts Electric Company - subsidiary of New England Electric System, to issue and sell through June 30, 1989, one or more series of first mortgage bonds in an aggregate principal amount not exceeding \$100 million at competitive bidding; Indiana & Michigan Electric Company (IM) - subsidiary of American Electric Power Company, Inc., to issue and sell through December 31, 1988 by competitive bidding, up to \$300 million of first mortgage bonds, cumulative preferred stock and/or unsecured long term notes. IM may later request authorization to sell these securities on a negotiated basis; and Monongahela Power Company - and The Potomac Edison Company (PE), and their parent, Allegheny Power System, Inc. (APS), whereby Monongahela and PE will increase their authorized shares of common stock, and issue and sell such common stock to APS in respective amounts of \$25 million.

# LISTING, DELISTING AND UNLISTED TRADING ACTIONS

### WITHDRAWAL GRANTED

An order has been issued granting the application of KAY JEWELERS, INC. to withdraw the common stock, \$1.00 par value, from listing and registration on the American Stock Exchange. (Rel. 34-24572)

### UNLISTED TRADING GRANTED

Orders have been issued granting the application of the Midwest Stock Exchange for unlisted trading privileges in the common stock of six and twelve issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system. (Rel. 34-24573; 34-24574)

# **SELF-REGULATORY ORGANIZATIONS**

NOTICE OF PROPOSED RULE CHANGES

Proposed rule changes have ben filed under Rule 19b-4 by: The Spokane Stock Exchange (SR-SSE-86-1) to amend its Constitution by updating its provisions, establishing detailed procedures for the operation of the Exchange, and establishing a set of Rules of Fair Practice. (Rel. 34-24570); and The Chicago Board Options Exchange (SR-CBOE-87-19) to make permanent its new Standard and Pors 500 stock index option contract (NSX) that will settle based on opening and not closing prices on expiration Friday. (Rel. 34-24571)

Publication of the proposals are expected to be made in the <u>Federal Register</u> during the weeks of June 8 and June 15, respectively.

## TRUST INDENTURE ACT RELEASES

CITICORP

A notice has been issued giving interested persons until July 2 to request a hearing on an application by Citicorp under Section 310(b)(1)(ii) of the Trust Indenture Act of 1939. The application declares that the trusteeship of United States Trust Company of New York under four existing indentures and two Pooling and Servicing Agreements each dated March 1, 1987 are not so likely to involve a material conflict of interest as to make it necessary to disqualify the Trust Company from acting as trustee. The four indentures are dated: (1) February 15, 1972, involving the issuance of floating rate notes, due 1989; (2) March 15, 1977, involving the issuance of various series of unsecured and unsubordinated notes; (3) August 25, 1977, involving the issuance of various series of unsecured and unsubordinated notes. (Rel. TI-2098)

# **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-18 INTERNATIONAL MICROCOMPUTER SOFTWARE INC /CA/. 1299 FOURTH ST. SAN RAFAEL, CA 94901 (415) 454-7101 345.000 (\$3.450.000) COMMON STOCK. 27.600.000 (\$3.450.000) COMMON STOCK. 6.000.000 (\$100) WARRANTS. OPTIONS OR RIGHTS. 6.000.000 (\$360.000) COMMON STOCK. UNDERWRITER: STUART JAMES CO INC. (FILE 33-14390-LA MAY. 19) (BR. 10 NEW ISSUE)
- S-18 ND1 PRODUCTS INC /DE/. 2205 NW 30TH PL. POMPANO BEACH. FL 33060 (305) 942-4560 977.500 (\$1.955.000) COMMON STCCK. 85.000 (\$100) WARRANTS. OPTIONS OR RIGHTS. 85.000 (\$204.000) COMMON STCCK. (FILE 33-14546-A MAY. 26) (BR. 8 NEW ISSUE)
- S-18 BAYTECH CORP. 7008 S DUDLEY. LITTLETCN. CO 80123 (303) 795-5806 15.000.000 (\$150.000) COMMON STOCK. 30.0CC.000 (\$900.000) COMMON STOCK. UNDERWRITER: RICHELD SECURITIES INC. (FILE 33-14587-D MAY. 27) (BR. 11 NEW ISSUE)
- S-18 CREATIVE RESOURCES INC. 6140 RIVER SHORE PKWY NW. ATLANTA. GA 30328 (404) 255-6613 - 9.000.000 (\$900.000) CCMMCN STOCK. 9.000.000 (\$900.000) COMMON STOCK. UNDERWRITER: FIRST PHILADELPHIA CORP. (FILE 33-14595-A - MAY. 27) (BR. 12 - NEW ISSUE)
- S-18 ZENITH INVESTOR CORP. NORTH HUDSON AVE. STILLWATER. NY 12170 (518) 664-7679 15.000.000 (\$450.000) CCMMON STCCK. 15.000.000 (\$900.000) CCMMON STCCK. 15.000.000 (\$1.350.000) COMMON STCCK. UNCERWRITER: SPRUNG & WISE SECURITIES INC. (FILE 33-14611-NY MAY. 28) (BR. 12 NEW ISSUE)
- S-18 NATIONWIDE RESOURCES CORP /CE/+ 912 AVENUE O+ BROOKLYN+ NY 11230 (718) 376-1576 40.000.000 (\$400.000) COMMON STCCK. 40.000.000 (\$800.000) COMMON STCCK. 40.000.000 (\$2.000.000) COMMON STCCK. UNCERWRITER: NATIONWIDE RESOURCES CORP+ (FILE 33-14619-NY MAY- 27) (BR- 11 NEW ISSUE)

- S-18 CORONA FOUTTIES INC. 900 SECOND AVE S. STE 450. MINNEAPOLIS. MN 55402 (612) 337-5454 - 2.000.000 (\$800.000) CCMMCN STOCK. 2.000.000 (\$1.600.000) CCMMON STCCK. (FILE 33-14630-C - MAY. 29) (BR. 5 - NEW ISSUE)
- S-18 ASTOR TECH INC. DTC BLDG 46-B. 7720 F BELLEVIEW STE 200. ENGLE WOOD. CO 80111

  (303) 964-6500 6.000.000 (\$600.000) CCMMON STCCK. 6.000.000 (\$720.000) COMMON STCCK.

  (FILE 33-14643-D MAY. 29) (PR. 11 NEW ISSUE)
- S-18 PUCKHFAD CAPITAL CORP. 240 PEACHTREE ST NE STE 8-C2. ATLANTA. GA 30303
  (404) 524-2812 10.000.000 (\$500.000) (CMMON STOCK. 10.000.000
  WARRANTS. OPTIONS OR RIGHTS. 100.000.000 (\$1.500.000) COMMON STOCK. (FILF 33-14650-A
   MAY. 29) (BR. 12 NEW ISSUE)
- S-18 INCOME SECURITIES PARTNERS LID. TWO S UNIVERSITY DR STE 330. PLANTATION. FL 33324
  (305) 476-7000 7.500 (\$7.500.000) LIMITED PARTNERSHIP CERTIFICATE. LNDERWRITER:
  INCOME SECURITIES CORP. (FILE 23-14655-A MAY. 29) (BR. 11 NEW ISSUE)
- S-18 PRO MO INC. 3985 10TH AVE CRTH. LAKE WORTH. FL 33561 (305) 968-3381 50.000 (\$500.000) COMMON STOCK. 10.000.000 (\$1.500.000) COMMON STOCK. 10.000.000 (\$5.000.000) COMMON STOCK. (FILE 33-14674-A JUN. 01) (BR. 12 NEW ISSUE)
- S-18 VORKSHIRE LEVERAGED GROUP INC. 26 VALLEY AVE. SMITHTOWN. NY 11787 (516) 360-1375 800.000 (\$40.000) COMMON STCCK. 800.000 (\$80.000) COMMON STCCK. 800.000 (\$200.000) COMMON STOCK. 800.000 (\$400.000) COMMON STOCK. 800.000 (\$800.000) COMMON STOCK. (FILE 33-14707-NY JUN. 01) (FR. 12 NEW ISSUE)
- N-1A HORIZON CAPITAL FUNDS. 277 PARK AVE 38TH FL. NEW YORK. NY 10172 (212) 207-1578 INDEFINITE SHARES. (FILE 32-14721 JUN. 02) (BR. 16 NEW ISSUE)
- S-1 PRICE PEISTER INC. 13500 PAXTRON ST. PACDIMA. CA 91331 (818) 896-1141 999.999 (\$16.499.983.50) COMMON STOCK. 1.300.CC1 (\$21.450.016.50) COMMON STOCK. UNDERWRITER: FIRST INTERSTATE SECURITIES INC. INVEMED ASSOCIATES INC. (FILE 33-14723 JUN. 02) (BR. 10 NEW ISSUE)
- S-18 VIKONICS INC /NY/. 210 MEADCHLAND PKWY. SECAUCUS. NJ 07094 (201) 863-6868 920.000 (\$4.600.000) COMMON STOCK. 80.000 (\$80) WARRANTS. OPTIONS OR RIGHTS. 80.000 (\$440.000) COMMON STOCK. UNDERBRITER: WHALE SECURITIES CORP. (FILE 33-14725-NY JUN. 01) (BR. 10 NEW ISSUE)
- S-18 INTERNATIONAL BANKCARD SERVICES CORP. 333 JACKSON AVE. SYDSSET. NY 11791 (516) 364-1424 575.000 (\$2.875.000) CCMMON STCCK. 2.875.000 (\$4.312.500) COMMON STCCK. 50.000 (\$300.000) CCMMON STCCK. 250.000 (\$375.000) CCMMCN STCCK. UNDERWRITER: DATEK SECURITIES CC. (FILE 33-14730-NY JUN. 01) (BR. 11 NEW ISSUE)
- N-1A CHUBB INVESTMENT FUNDS INC. THE GRANITE PL, CONCORD. NH 03301 (603) 224-7741 INDEFINITE SHARES. (FILE 33-14737 JUN. 02) (BR. 16 NEW ISSUE)
- S-18 NEW YORK HOSTEL CO. 1211 AVENUE OF THE AMERICAS. NEW YORK. NY 10036 (212) 354-5756 520 (\$5.200.000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: WERBEL ROTH SECURITIES INC. (FILE 33-14749 JUN. 02) (BR. 6 NEW ISSUE)
- S-1 HILB ROGAL & HAMILTON CO /V//. 6630 W BROAD ST. RICHMOND. VA 23230 (804) 289-5300 440.000 (\$5.280.000) COMMON STCCK. 825.000 (\$9.900.00C) COMMON STCCK. UNDERWRITER: BROWN ALEX & SONS INC. (FILE 23-14752 JUN. 03) (BR. 9 NEW ISSUE)
- S-18 ROSS SYSTEMS CORP. 324 DATURA ST. WEST PALM BEACH. FL 33401 (305) 844-2666 2.000.000 (\$4.000.000) COMMEN STOCK. (FILF 33-14753 JUN. 02) (BR. 8 ~ NEW ISSUE)
- S-1 EMERALD SYSTEMS CORP. 4757 MCRENA BLVD. SAN DIEGO. CA 92117 (619) 270-1994 1.150.000 (\$8.050.000) COMMEN STOCK. UNDERWRITER: LAIDLAW ADAMS & PECK INC.
  MORGAN OLMSTEAD KENNEDY & GARDNER INC. (FILE 33-14754 JUN. 03) (BR. 10 NEW ISSUE)
- S-1 HOFCHST CELANESE CORPORATION. P.O. BOX 2500. SOMERVILLE. NJ 08876 (2C1) 231-2000 STRAIGHT BONDS. (FILE 33-14755 JUN. C3) (BR. 1)
- N-1A HUTTON INSTITUTIONAL GOVERNMENT FUND INC. 31 W 52ND ST. NEW YORK. NY 10019 (212) 969-5300 - INDEFINITE SHARES. (FILE 33-14756 - JUN. 02) (BR. 18 - NEW ISSUE)
- N-1A AMERICAN CAPITAL LIMITED MATURITY GOVERNMENT FUND INC. 28CO POST OAK BLVD. C/O AMERICAN CAPITAL ASSET MANAGEMENT. HOUSTON. TX 77056 INDEFINITE SHARES. UNDERWRITER: AMERICAN CAPITAL MARKETING INC. (FILE 33-14757 JUN. 02) (BR. 17 NEW ISSUE)

# **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.

NAME AND CLASS OF STOCK/OWNE	ER.	FORM	EVENT DATE	SHRS (000) /	CUSIP/ PRIOR%	FILING STATUS
A T & E CORP HOFF DON G	COM	13D	5/27/87	1,086 13.0	00206210 14.2	UPDATE
A T & E CORP INTERTEC	COM	13D	5/27/87	878 10.5	00206210 11.7	UPDATE
ADAMS RUSSELL INC CONTINENTAL CABLEVISION (	COM ET AL	13D	6/ 8/87	632 9.5	00635610 7.4	UPDATE
ALLEGIS CORP L A PARTNERS L P ET AL	CDM	13D	6/ 8/87	7,711 13.9	01747810 13.9	UPDATE
BECOR WESTERN INC BEAR STEARNS & CO	COM	13D	5/28/87	399 2.4	07587310 0.0	
BLACKGOLD ENERGY RES SNYDER DIL PARTNERS L P	COM	13D	6/ 4/87	11,244 37.2	09236810 0.0	NEW
CANNON GROUP INC INTERCORPORATION S A	COM	13D	5/27/87	887 10.9	13772610 0.0	NEW
CITADEL HLDG CP HECCO VENTURES ET AL	CDM	13D	5/26/87	392 11.7	17286210 12.8	UPDATE
COMPUTRAC INC HARRIS IRVING B	COM	13D	5/26/87	186 3.1	20562010 2.4	UPDATE
CRAIG CORP HECCO VENTURES	COM	13D	5/26/87	151 8.1	22417410 6.0	UPDATE
D B A SYS INC ICSD CORP	COM	13D	5/28/87	359 11.1	23303110 0.0	NEW
EMPIRE GAS CORP FORMAN HARRY N	COM	13D	5/29/87	110 1.1	29171410 1.1	UPDATE
ENGINEERED SYS&DEV CORP TOMSICH ROBERT J ET AL	COM	13D	6/ 2/87	1,618 87.2	29286810 62.5	UPDATE
ENS BIO LOGICALS INC PERLMAN LOUIS	COM	13D	5/26/87	639 6.2	29356310 0.0	
FB&T CORP HARTLAUB HAROLD L	COM	13D	5/ 1/87	66 5.3	30239710 0.0	-
FIRST PEOPLES FINL CORP ROHRER WILLIAM G	COM	13D	3/ 3/87	379 12.9		NEW
FORTUNE SYS CORP CITICORP CAPITAL INV ET	COM AL	13D	5/29/87	3,947 18.8		O UPDATE

NAME AND CLASS OF STOCK/OWNE	R	FORM	EVENT DATE		CUSIP/ PRIOR%	FILING STATUS
GALVESTON HOUSTON CO ROBINSON HAMILTON JR ET A	COM NL	13D	<b>5</b> /22/87		36442410 0.0	NEW
GENISCO TECHNOLOGY CORP FRIEDMAN PHILLIP C ET AL	COM	13D	5/28/87	163 6.1	37229810 0.0	NEW
GREATER CAROLINAS CORP MCTEER THOMAS B JR ET AL	COM	13D	5/27/87		39205099 0.0	HEW
GREATER CAROLINAS CORP SEBASTIAN EDWARD J ET AL	CDM	13D	5/27/87	80 9.4	39205099 0.0	NEW
GROSSMANS INC MANUFACTURERS HANDVER TR	COM ET AL	13D	2/23/87	14,902 74.8		NEW
HOLLY SUGAR CORP BROOKEHILL EQUITIES INC E		13D	6/ 5/87	141 12.6	43609210 12.4	
KAPOK CORP SNYDER CAPITAL MGMT	COM	13D	5/28/87		48559210 8.4	UPDATE
MUTUAL SYGS LIFE INS CO ROUSSEL LOUIS J ET AL	COM	13D	5/26/87		62835610 58.5	UPDATE
NATIONAL HEALTH CARE SYS INC REAPLAND MGMT SYCS	COM	13D	4/ 3/87	174 3.7	63632910 8.1	UPDATE
PAINE WEBBER INCOME PROP GREYHOUND FINL CORP ET AL	LIM PA	RT INT 13D	6/ 1/87	5.3		UPDATE
ROACH HAL STUDIOS INC DEL INTERNATIONAL H R S INDS	COM	13D	5/30/87	2,007 21.3	76970110 52.0	UPDATE
SANDWICH CHEF HOPPER PATRICK W	COM	13D	5/20/87	66 5.7		NEW
SCANDINAVIA FD INC RYDIN INGEMAR INDUS	COM	13D	6/ 4/87		80600310 46.7	UPDATE
SCANDINAVIA FD INC VBI CORP	COM	13D	6/ 4/87		80600310 <b>46.</b> 7	UPDATE
SCANDINAVIA FD INC VIK ALEXANDER M	COM	13D	6/ 4/87	3,065 47.1	80600310 46.7	
SCANDINAVIA FD INC VIK ERIK MARTIN	COM	13D	6/ 4/87		80600310 46.7	
SCORPION TECH MARSH TERRY G	COM		5/18/87		80917810 0.0	
SCORPION TECH MORRISON WAYNE F	COM	130	5/18/87	103 5.1	80917810 0.0	
SIGNAL APPAREL CO INC COLLINS DOROTHY DANN	CL A	13D	4/10/87		82661910 0.0	NEW
SIGNAL APPAREL CO INC COLLINS DOROTHY DANN	PFD CO	∜V \$1.60 13D	4/10/87		82661920 0.0	
TOWN & CTRY JEWELRY MFG CORP RELIANCE FINANCIAL SYCS C	COM	13D	6/ 3/87	1,751 31.3	89205410 15.1	UPDATE
TRANS LUX CORP KAHN ALBERT H ET AL	COM	13D	5/26/87		89324710 8.9	UPDATE
VESPER CORP ARROWHEAD HOLDINGS CORP	CUM PFI	5% 13D	6/ 5/87		92538520 16.0	UPDATE

# **RECENT 8K FILINGS**

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

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

	STATE	PK ITE	M NO.			
NAME OF ISSUER	CODE	1 2 3	4 5 6	7	DATE	COMMENT
ACME STEEL CO	DE		×	X	C5/15/87	
AMERICAN MANAGEMENT ENERGY CORP	DE	X			05/12/87	
AMERICAN NETWORK INC/CR	ΩR		X		06/04/87	
AMERICAN QUASAR PETROLEUM CO	ΤX		X		C4/30/87	
AMERICAN SOUTHWEST FINANCIAL CORP	AZ		X	X	05/11/87	
ANDDYNE ENERGY CORP /CE/	DE		X		06/03/87	
ARGOSY ENERGY INC	ÜΤ		X		05/27/87	
ARISTECH CHEMICAL CORP	DE		X		05/29/87	
ARTZONA PUBLIC SERVICE CC	AZ			X	06/03/87	
BANKAMERICA CORP	DE		X		06/08/87	
BARRYS JEWELERS INC /CA/	CA	X		X	04/29/87	
BIG O TIRES INC	NV		X		C5/20/87	
BROKERS CHOICE CAPITAL INC	UT	×	X	X	05/15/87	
CAMBRIDGE EQUITY CORP /CC/	CG	NO ITE	MS		05/27/87	
CANADIAN NATIONAL RAILWAY CO			X		06/03/87	
CARL JACK 312 FUTURES INC	IL		X		05/22/87	
CAROLINA MOUNTAIN HOLDING CO	NC		X	X	C5/18/87	
CENTRAL BANKING SYSTEP INC	OΕ		X		05/31/87	
CENTRAL VERMONT PUBLIC SERVICE CORP	VT		X		05/15/87	
CERADYNE INC	DE		X		06/01/87	
CERON RESOURCES INC	DE.		x	x	05/26/87	
	DE	NO ITE		^	05/26/87	
CITICORP HOMEOWNERS INC	DE	NO ITE	F 3	x	05/26/87	
CITICORP MORTGAGE SECURITIES INC	DE	X		^	05/27/87	
CITICORP MORTGAGE SECURITIES INC	DE	x			06/01/87	
CITICORP MORTGAGE SECURITIES INC	DE	x			06/01/87	
COLUMBIA GAS SYSTEM INC	DE		x		06/09/87	
COMMERCE GROUP INC	MA		x		05/21/87	
COMMONWEARTH BANCSHARES CCRP	PA	-	x		05/14/87	
ACT HOLDINGS INC	05		J		04400407	
ADVANCED GENETIC SCIENCES INC	DE DE		X	X	06/08/87 05/26/87	
ALLEGIS CORP	DE	X				AM EMO
		X		X	04/08/87	am end
ALLIED RESEARCH ASSOCIATES INC	DE	X		X	05/26/87	AMEND
ALPHA INDUSTRIES INC	0E			X	03/30/87	AMEND
AMERICAN BRANDS INC/DE	DE	×		X	05/26/87	
AMERICA CARTAGOS VV	HI		X		06/10/87	44540
ANGELES PARTNERS XV	CA			X	04/07/87	AMEND
APL CORP	NY	X		X	05/27/87	
ARCHIVE CORP	CA		X	X	05/28/87	
AVANTI ASSOCIATES FIRST MCRTGAGE FUND 84	AZ			X	03/17/87	AMEND
AVANTI ASSOCIATES FIRST MERTGAGE PUND 85	AR			X	03/17/87	AMEND
BALLY MANUFACTURING CORP	DE			X	05/20/87	AMEND
BANNER INDUSTRIES INC /DE/	DE	X		X	05/29/87	
BEHR VENTURE PARTNERS LTC 1983	CA		X		06/08/87	
BOGERT OIL CO	OK	X		X	05/26/87	
BRFEZE CAPITAL CORP	UT	X X		X	04/08/87	
CABLE ADVERTISING SYSTEMS INC	TX		X	X	06/04/87	
CBET BANCSHARES INC	GA		X	X	06/08/87	
CBT CORP /KY/	KY		X	X	05/28/87	

	STATE	PK 11	TFM NO	).		
NAME OF ISSUER	CODE		3 4 5		DATE	CUMMEV.
	<b>C</b> 4			X	01/30/87	AMEND
CENTURY PENSION INCOME FUND XXIII	CA			x	01/30/87	AMEND
CENTURY PENSION INCOME FUND XXIV	CA DE		x	~	06/11/87	ATT CITE
CHEMICAL NEW YORK CORP	UE		×	×	06/01/87	
CHESAPEAKE INDUSTRIES INC /MC/			~	x	05/26/87	
CITIRANK NA COLOR TILE INC	DE		×	-	05/27/87	
COMMONWEALTH EDISON CC	IL		X		06/08/87	
CONNECTICUT LIGHT & PCWEF CO	CT		X		05/27/87	
CONSUMER PLASTICS CORF	DE	X		X	05/27/87	
CONSUMERS POWER CO	MI	X			05/26/87	
CONVERGENT INC	D₽	X		X	05/27/87	
CORPORATE INVESTMENT CO	PA		X		05/27/87	
COSMETIC & FRAGRANCE CONCEPTS INC	MD		X		05/27/87	
COSMOPOLITAN CARE CORF	NY		X		06/08/87	
CRESTED CORP	CO		X		06/04/87	
DALLAS CORP	IN		X		05/27/87	
DILLARD DEPARTMENT STORES INC	DE	X	u	X	06/01/87	
EARTH SCIENCES INC	CO		X	x	05/29/87 05/22/87	
FCOLAB INC	DE		x	^	03/31/87	
FLCOR CORP	DE DE		A	X	05/13/87	AMEND
EMFRY AIR FREIGHT CORP	DE		x	^	06/05/87	A12.10
ESSEX COMMUNICATIONS COFF	CO		x ^	X	04/30/87	AMEND
FORST HUNTER INTERNATIONAL TRADE CORP	DE		^	Ŷ	04/08/87	AMEND
FREEMAN DIVERSIFIED REAL ESTATE III LP				×	05/27/87	
FRUIT OF THE LOOM INC /CE/	DE	X				
GOODYEAR TIRE & RUBBER CC	OH SC	×х	×	X	06/10/87 05/27/87	
GREATER CAROLINAS CORF	CO	^ ^	x	x	05/29/87	
GUIDE ENFRGY INC /CO/	TX		â	^	06/11/87	
GULF STATES UTILITIES CC	DÊ	×	â	X	06/08/87	
HANDSCHY INDUSTRIES INC	DE		x	X	06/11/87	
HOLIDAY CORP INTERNATIONAL FINE FOCDS INC	DE	хx	^	^	06/08/87	
INTERNATIONAL TELDATA CCFF	NV	х	2	x	06/08/87	
IRT REALTY SERVICES INC		X X	•	X	05/29/87	
KNOLL INTERNATIONAL INC	DE		×	X	05/27/87	
LST LOGIC CORP	CA	×	X	X	06/10/87	
MACMILLAN RING FREE DIL CC INC	DE		X		06/09/87	
MERCHANTS NATIONAL COFP	IN		X	X	05/20/87	
ML TRUST XII			X	X	06/04/87	
NATIONAL DISTILLERS & CHEPICAL COPP	VA	X		X	05/26/87	
NEW ENGLAND ELECTRIC SYSTEM	MA		X		06/10/87	•
NEW ENGLAND POWER CO	MA		X		06/10/87	
NEWMAN COMMUNICATIONS COPP	NM			X	05/14/87	
NORSTAR BANCORP INC	NY			X	06/10/87	
NORTHEAST UTILITIES	MA		X		05/27/87	
NVF CO	DE	X		X	05/27/87	
OWENS ILLINOIS INC /DE/	DE		X	X	05/26/87	
PAGE AMERICA GROUP INC	NY	X		X	05/27/87	
PETROMINERALS CORP	DE		X		06/08/87	
PROFFSSIONAL CARE INC	NY		X	X	06/04/87	AMEND
PROFIT TECHNOLOGY INC	DE	X	X	X	05/08/87	AMEND
PUBLIC SERVICE CO OF NEW PAMPSHIRE	NH		X		06/10/87	
REXNORD INC	WI	X		X	05/29/87	
RTC 20 LTD	CA	X		X	05/22/87	
SANTA MARBARA SAVINGS & LCAN ASSOCIATION	CA		X	X	06/11/87	
SAZTEC INTERNATIONAL INC	CA	X		X	05/27/87	
SCHLUMBERGER LTD			X	X	06/10/87	
SEARS MORTGAGE SECURITIES CORP	DE		X	X	05/31/87	
SECURED INVESTMENT RESDURCES FUND LP II	DE	Х.		X	05/14/87	
STERLING CAPITAL GROUP INC	DE		X	X	06/03/87	
SUMMIT BANCORPORATION	NJ	X		X	05/27/87	
SURE HATR INC	CO		×	X	06/09/87	
SUSQUEHANNA CORP	DE		X		06/01/87	
TEXAS GAS TRANSMISSION CCPP	DE		X	••	06/05/87	
TPT ENTERPRISES INC	NJ		X	X	05/14/87	
US ENERGY CORP	WY		X		06/04/87	
VERDIX CORP	DE		_ X	X	06/02/87	
VIGORO INDUSTRIES INC /DE/	DE		X	X.	05/27/87	