U.S. EINCHANGE CONTRIBUTION 20, 1987

Issue 87-199

## **ADMINISTRATIVE PROCEEDINGS**

WESTERN CAPITAL & SECURITIES, INC. AND DAVID A. PARKER SANCTIONED

The Commission ordered public administrative proceedings under the Securities Exchange Act of 1934 against Western Capital & Securities, Inc. (WESCAP), a registered broker-dealer located in Salt Lake City, Utah, and its president, David A. Parker. Simultaneously, the Commission accepted a joint Offer of Settlement whereby, without admitting or denying the factual assertions, findings, or conclusions set forth in the Order, WESCAP and Parker agreed to the Order. WESCAP was suspended from entering quotations for any new securities for 21 calendar days and was ordered to comply with its undertakings to adopt certain due diligence and compliance procedures designed to prevent recurrence of similar violations. Parker was suspended from association with any broker or dealer for 30 calendar days and from certain supervisory duties for one year, the prohibitions to run concurrently.

The sanctions were based on the Commission's findings that during 1981 respondents violated the registration provisions and fraudulently omitted to provide customers with material facts concerning, among other things, the sources of DataForce International, Inc. stock sold through nominee accounts at WESCAP. The Commission also found that respondents failed to observe WESCAP and industry standards in handling DataForce transactions. (Rel. 34-24967)

### CIVIL PROCEEDINGS

#### PERMANENT INJUNCTION ENTERED AGAINST STEPHEN E. HANN

The Denver Regional Office announced that on September 30 a Final Judgment of Permanent Injunction was entered by U.S. District Court Judge Richard A. Gadbois, Jr., Central District of California, against Stephen E. Hann of Santa Rosa, California, former vice president of Westmore International, Inc., a Utah corporation presently located in Los Angeles, California, from February to November 1986.

The Complaint alleged that Hann aided and abetted Westmore when it failed to: (1) file an annual report on Form 10-K for 1986 (violating Rule 15d-1 of the Securities Exchange Act); (2) file any quarterly reports on Form 10-Q for 1985 or 1986 (violating Rule 15d-11); (3) file any notice of failure to file reports (violating Rule 12b-25); and (4) establish and maintain records and internal accounting controls for Westmore as required by Section 13(b)(3) of the Exchange Act.

Hann, without admitting or denying the allegations in the Complaint, consented to the Order of Permanent Injunction from further violations of the foregoing provisions. (SEC v. Stephen E. Hann, USDC CCA, Civil Action No. 87-4821). (LR-11578)

### PERMANENT INJUNCTION ENTERED AGAINST BRUCE B. PAUL

The Denver Regional Office announced that on October 6 a Final Judgment of Permanent Injunction was entered by U.S. District Court Judge John L. Kane, Jr., District of Colorado, against Bruce B. Paul of Denver, Colorado. The Order restrains Paul from further violations of the antifraud provisions of the Securities Exchange Act of 1934. Paul consented to the Order without admitting or denying the allegations in the Commission's Complaint.

The September 30 Complaint alleged, among other things, that Paul: financed the purchase of and trading in millions of dollars worth of securities by creating a float between certain banks and securities broker-dealers; refused to stop the practice when requested by certain of the banks; purchased securities knowing that he could only pay

for them if the banks continued to acquiesce in his practice by honoring his checks and paying for securities delivered against payment at times his account did not contain collected funds; and failed to disclose to broker-dealers his method of financing his purchases of securities. It further alleged that broker-dealers suffered substantial losses when Paul could not pay for securities ordered. (SEC v. Bruce B. Paul, USDC CO, Civil Action No. 87-1471). (LR-11579)

### HOLDING COMPANY ACT RELEASES

FIDELITY STANDARD LIFE INSURANCE COMPANY; SOUTHWESTERN LIFE INSURANCE COMPANY

Orders have been issued granting Fidelity Standard Life Insurance Company, et al., and Southwestern Life Insurance Company exemptions from Sections 26(a)(2)(C) and 27(c)(2) of the Investment Company Act to permit a daily deduction of a charge for mortality and expense risks. (Rel. IC-16052; IC-16053 - Oct. 14)

BELLSOUTH CAPITAL FUNDING CORPORATION

An order has been issued exempting BellSouth Capital Funding Corporation, subsidiary of BellSouth Corporation, from all provisions of the Investment Company Act. (Rel. IC-16054 - Oct. 14)

GREATER WASHINGTON INVESTORS, INC.

An order has been issued exempting Greater Washington Investors, Inc. from the provisions of Sections 12(d), 17(a), 18(a), 19(b), 57(a)(1), (2), and (3), 60, and 61 of the Investment Company Act, and approving certain transactions to permit the establishment of a wholly-owned subsidiary under the terms of a proposed reorganization of Greater Washington. (Rel. IC-16055 - Oct. 15)

# **INVESTMENT COMPANY ACT RELEASES**

NEW ENGLAND ENERGY INCORPORATED; PLATTE-CLAY ELECTRIC COOPERATIVE, INC.; ARKANSAS POWER & LIGHT COMPANY

Notices have been issued giving interested persons until November 9 to request a hearing on a proposal by the following companies filed under Release 24474, dated October 15: New England Energy Incorporated - subsidiary of New England Electric System, to invest up to \$4 million in oil and gas exploration and development from January 1, 1988 through December 31, 1991; Platte-Clay Electric Cooperative, Inc. - of Platte City, Missouri, for an exemption under Section 3(a)(1) of the Public Utility Holding Company Act of 1935. Cooperative has created Platte Clay Electric Service Co., a wholly-owned subsidiary, to enable it to serve Cooperative's members and new customers in areas which may cease to be rural due to annexation by municipalities. In Missouri, the service area of rural electric cooperatives is limited to communities with populations no greater than 1,500 persons; and Arkansas Power & Light Company (AP&L) - subsidiary of Middle South Utilities, Inc., and its subsidiary, Associated Natural Gas Company, whereby AP&L proposes to dispose of its entire interest in Associated for approximately \$27.1 million, to comply with a prior Commission divestiture order.

# LISTING, DELISTING AND UNLISTED TRADING ACTIONS

DELISTING GRANTED

An order has been issued granting the application of the American Stock Exchange to strike all put and call option contrcts of IOMEGA CORPORATION from listing and registration thereon. (Rel. 34-25018)

### **SELF-REGULATORY ORGANIZATIONS**

NOTICE OF PROPOSED RULE CHANGE

The Midwest Stock Exchange filed a proposed rule change under Rule 19b-4 (SR-MSE-87-12) to implement a three-month pilot program during which MSE would require specialists in certain issues to adhere to new quotation parameters applicable to the MSE's Auto Quote facility. The proposed rule change would require specialists in certain issues who use Auto Quote to display a bid 3/8 point less than the best primary market bid and 3/8 point greater than the best primary market offer. Publication of the proposal is expected to be made in the Federal Register during the week of October 19. (Rel. 34-25019)

#### APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by the Municipal Securities Rule—making Board (SR-MSRB-87-10) amending its Rule G-34. The proposed rule change requires brokers, dealers, and municipal securities dealers to apply for new CUSIP numbers for secondary market securities when the CUSIP number assigned to the issue no longer designates a group of securities that are fungible because they no longer have certain idential features. (Rel. 34-25020)

## **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 WESTERN ACCEPTANCE CORP /NV/, 1200 S 4TH ST STE F, LAS VEGAS, NV 89104
  (702) 385-9226 71,875,000 (\$2,875,000) COMMON STOCK. 3,125,000 (\$312) COMMON STOCK.
  UNDERWRITER: BLINDER ROBINSON & CO INC. (FILE 33-17333-LA SEP. 17) (BR. 10
   NEW ISSUE)
- S-18 WHIPPOORWILL FILMS INC, 6121 LAKESIDE DR STE 250, RENO, NV 89511 (702) 827-6300 2,500,000 (\$2,500,000) COMMON STOCK. (FILE 33-17427-LA SEP. 21) (BR. 11 NEW ISSUE)
- S-18 UNITED FINANCIAL SERVICES INC /OK/, 1200 W 4TH ST, TAHLEQUAH, OK 74464 (918) 456-1899 7,500,000 (\$7,500,000) COMMON STOCK. UNDERWRITER: PERRY INVESTMENTS INC. (FILE 33-17596-FW OCT. 01) (BR. 5 NEW ISSUE)
- 5-18 TRIVECTOR INC, 8005 SE 28TH, MERCER ISLAND, WA 98040 (206) 232-2766 662,834 (\$745,092.25) COMMON STOCK. 125,000 (\$163,500) COMMON STOCK. UNDERWRITER: LEVESQUE BEAUBIEN & CO INC. (FILE 33-17626-S OCT. 01) (BR. 5 NEW ISSUE)
- S-18 VISIMED CORP /CO/, 19 RECTOR ST STE 1420, NEW YORK, NY 10006 (212) 943-3520 600,000 (\$3,000,000) COMMON STOCK. 600,000 (\$1,800,000) COMMON STOCK. 120,000 (\$100)
  WARRANTS, OPTIONS OR RIGHTS. 120,000 (\$360,000) COMMON STOCK. UNDERWRITER:
  APPLE FINANCIAL CORP. (FILE 33-17640-NY OCT. 02) (BR. 3 NEW ISSUE)
- S-18 ULTRA TECH INC, 1472 W GEDDES AVE, LITTLETON, CO 80120 (303) 798-7981 20,000 (\$50,000) COMMON STOCK. 150,000 WARRANTS, OPTIONS OR RIGHTS. 150,000 (\$1,500,000) COMMON STOCK. (FILE 33-17669-D OCT. 02) (BR. 12 NEW ISSUE)
- S-18 PIERCE INTERNATIONAL INC, 6474 SOUTH QUEBEC, ENGLEWOOD, CO 80111 (303) 773-9989 40,000,000 (\$400,000) COMMON STOCK. 54,000,000 (\$1,080,000) COMMON STOCK. 10,000,000 (\$300,000) COMMON STOCK. 4,000,000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 4,000,000 (\$48,000) COMMON STOCK. UNDERWRITER: FITZGERALD TALMAN INC. (FILE 33-17679-D OCT. 05) (BR. 11 NEW ISSUE)
- S-1 PACTEL PERSONAL COMMUNICATIONS, 950 TOWER LANE, FOSTER CITY, CA 94404 (415) 578-1480
   15,000,000 (\$330,000,000) COMMON STOCK. UNDERWRITER: FIRST BOSTON CORP,
  MORGAN STANLEY & CO INC, SALOMON BROTHERS INC. (FILE 33-17691 OCT. 08) (BR. 13
   NEW ISSUE)
- S-3 GENERAL AMERICAN TRANSPORTATION CORP /NY/, 120 S RIVERSIDE PLZ, CHICAGO, IL 60606 (312) 621-6200 250,000,000 (\$250,000,000) COMMON STOCK. (FILE 33-17692 OCT. 08) (BR. 13)

- S-6 NUVEEN TAX EXEMPT UNIT TRUST SERIES 444, 333 W WACKER DR, C/O JOHN NUVEEN & CO INC, CHICAGO, IL 60606 INDEFINITE SHARES. DEPOSITOR: NUVEEN JOHN & CO INC. (FILE 33-17693 OCT. 09) (BR. 22 NEW ISSUE)
- S-1 TIMBERJACK CORP, 925 DEVONSHIRE AVE, WOODSTOCK ONTARIO CANADA N4S, A6 (519) 537-6271 720,000 (\$10,800,000) COMMON STOCK. 1,350,000 (\$20,250,000) COMMON STOCK. UNDERWRITER: KIDDER PEABODY & CO INC. SMITH BARNEY HARRIS UPHAM & CO INC. (FILE 33-17755 OCT. 07) (BR. 9 NEW ISSUE)
- S-4 SHAWMUT NATIONAL CORP, 777 MAIN ST, HARTFORD, CT 06115 (203) 728-2000 75,000,000 (\$2,006,250,000) COMMON STOCK. 700,000 (\$35,000,000) PREFERRED STOCK. (FILE 33-17765 OCT. 07) (BR. 1 NEW ISSUE)
- S-4 NIPSCO INDUSTRIES INC, 5625 HOHMAN AVE, HAMMOND, IN 46320 (219) 853-5200 74,250,000 (\$788,906,250) COMMON STOCK. (FILE 33-17778 OCT. 08) (BR. 8 NEW ISSUE)
- S-3 STANDARD BRANDS PAINT CO, 4300 w 190TH ST, TORRANCE, CA 90509 (213) 214-2411 73.684 (\$1.998.678.50) COMMON STOCK. (FILE 33-17786 OCT. 08) (BR. 10)
- S-B HER MAJESTY THE QUEEN IN RIGHT OF NEW ZEALAND,
  COUNSELLOR(ECONOMIC) NEW ZEALAND EMBASSY, 37 OBSERVATORY CIRCLE NW, WASHINGTON, DC
  2008 955,000,000 (\$955,000,000) FOREIGN GOVERNMENT AND AGENCY DEBT. (FILE 33-17787
   OCT. 08) (BR. 9)
- S-1 SIGMA DESIGNS INC, 46501 LANDING PKWY, FREMONT, CA 94538 (415) 770-0100 200,000 (\$3,650,000) COMMON STOCK. 1,180,000 (\$21,535,000) COMMON STOCK. (FILE 33-17789 OCT. 08) (BR. 9)
- S-1 ENTERPRISE NATURAL GAS LIQUIDS SERVICES L P, 2727 N LOOP W, 7TH FLR, HOUSTON, TX 77008 (713) 880-6500 6,900,000 (\$112,125,000) COMMON STOCK. UNDERWRITER: HUTTON E F & CO INC, PAINE WEBBER INC, SMITH BARNEY HARRIS UPHAM & COINC. (FILE 33-17790 OCT. 08) (BR. 3 NEW ISSUE)
- S-4 KINDER CARE INC, 2400 PRESIDENTS DR, MONTGOMERY, AL 36116 (205) 277-5090 2,792,820 (\$40,961,360) COMMON STOCK. (FILE 33-17791 OCT. 08) (BR. 5)
- S-8 ADVANCED MARKETING SERVICES INC, 4747 MORENA BLVD, STE 200, SAN DIEGO, CA 92117 (619) 581-2232 - 231,000 (\$1,839,600) COMMON STOCK. (FILE 33-17792 - OCT. 08) (BR. 7)
- S-8 CELLULAR COMMUNICATIONS INC, 919 THIRD AVE, NEW YORK, NY 10022 (212) 319-7014 703,125 (\$7,155,442) COMMON STOCK. (FILE 33-17801 OCT. 09) (BR. 7)
- S-1 CELLULAR COMMUNICATIONS INC, 919 THIRD AVE, NEW YORK, NY 10022 (212) 319-7014 -- 557,677 (\$10,501,057.91) COMMON STOCK. (FILE 33-17802 OCT. 09) (BR. 7)
- S-3 C&H BANCORP, 401 N MAIN ST, P O BOX 1117, PIQUA, OH 45356 (513) 773-4540 50,000 (\$1,475,000) COMMON STOCK. (FILE 33-17804 OCT. 09) (BR. 2)
- S-2 BEARINGS INC, 3600 EUCLID AVE, CLEVELAND, OH 44115 (216) 881-2828 46,000,000 (\$46,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-17805 OCT. 09) (BR. 9)
- S-8 OGILVY GROUP INC, 2 EAST 48TH ST, NEW YORK, NY 10017 (212) 907-3400 1,400,000 (\$50,050,000) COMMON STOCK. (FILE 33-17817 OCT. 09) (BR. 5)
- S-8 AMERICAN BUSINESS COMPUTERS CORP, 3200 GILCHRIST RD, MEGADORE, OH 44260 (216) 733-3793 500,000 (\$670,000) COMMON STOCK. (FILE 33-17818 DCT. 09) (BR. 9)

# **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.

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NAME AND CLASS OF STOCK/DWNER	>	FORM	EVENT DATE		CUSIP/ PRIOR%	FILING STATUS
AMERICAN EQUINE PRODS PHAPMACIA DEVELOPMENT CD 1	COM INC	13D	8/ <b>5</b> /87	914 14.2	02 <b>59</b> 9010 13.9	NEW
AMERICAN EQUINE PRODS PHARMACIA DEVELOPMENT CO 1	COM INC	13D	8/ 5/87	914 14.2	02 <b>5</b> 99010 13.9	UPDATE
CMX CORP CHYRON CORP	COM	130	9724787	6.700 74.5	12603010 63.4	UPDATE
CANRAD HANDVIA INC ARC INTL CORP ET AL	COM NE		10/14/87	<i>622</i> 53.3	13805120 53.3	UPDATE
DS BANCOR INC MIM LIMITED ET AL	COM	13D	9/ 8/87	163 7.4	23290710 <b>5.</b> 3	UPDATE
DISTRIBUTED LOGIC CORP MARQUEZ JAMES 5 ET AL	COM	13D	10/12/87	245 9.8	25490610 7.9	UPDATE
COOK NAME B DOM NOWES & CO INC	CL B (	CONV 13D	10/ 4/87	6,680 25.9		UPDATE
EPSILON DATA MGMT DUNNE JAMES E III ET AL	COM	130	9/28/87	214 7.8	29437010 9.3	UPDATE
FIRSTFED FINL CORP JACOBS HERMAN M	COM	13D	9/30/87	436 8.5	33790710 6.0	HEW
FLORIDA COML BKS INC CULVERHOUSE HUGH F	COM	130	10/ 8/87	1,921 49.8	-	UPDATE
FORSTMANN & CO INC GENERAL INVESTMENTS AMERIC	COM CA	13D	10/13/87	650 16.2	34659210 13.7	UPDATE
GRAY COMMUNICATIONS SYS INC SANDLER ASSOCIATES	COM	13D	10/12/87	48 9.5	38919010 8.5	UPDATE
INVESTORS FINANCE INC VIDA JOHN	COM	13D	9/30/87	74 7.3	46150410 7.4	
KEPR GLASS MFG CORP GAMCO INVESTORS INC ET AL	COM	13D	10/ 9/87	910 2 <b>5.</b> 0		UPDATE
MULTIVEST REAL ESTATE FND IV LIQUIDITY FUNDS ET AL	LTD P	RT INT 13D	9/14/87	8 19.0	62499910 16.2	
NEW YORK TESTING LABS INC SLEGMAN BETTY H	COM	13D	9/ 1/87		65010310 18.3	UPDATE
NUMERICON INC HOFFMAN EDGAR PETER UR	COM N	EW 13D	9/16/87	1.329 8.1	66991440 7.9	
RAND INFORMATION SYS INC MOUSEN FREDERICK G	COM P	AR \$0.30 13D	8/ <b>25</b> /87	-	75219620 N/A	UPDATE
RESOURCE EXPL INC MAGRISH DAVID T ET AL	CBM	13D	10/ 5/87		76120940 5.0	UFDATE
PEXHAM CORP EDELMAN ASHER B. ET AL	COM	13D	10/13/87	322 8 <b>.5</b>		UPDATE
TEXAS PAC LD TR FIDELITY INTL LTD ET AL	SUB C	TF PROP 13D	I T 10/ 5/87		88261010 5.4	UPDATE

TEXAS PACILD TR INTEGRITY FUND INCIET AL	SUB CT	F PPOP 13D	I T 10/ 5/87	38 1.0	38261010 0.7	UPDATE
TROY INVESTMENT FUND LIQUIDITY FUNDS ET AL	LTD PA	RT UNIT	S CL A 2/17/87	8 10.4	89740090 0.0	
UNITED KINGDOM FD INC MERCURY ASSET MGMT	CDM	131	10/ 5/87	255 6.4		RVSIDN
UNITED STATES LEASING INTL I	) COM	140-1	10/14/87	1,366 18.6		
WHEREHOUSE ENTMT INC SHAMROCK HLDGS∕CALIF	COM	13D	10/13/87	868 9.9		UPDATE
ADT INC BEAR STEARNS & CO	СОМ	13D	10/ 5/87		00100710 6.2	UPDATE
ANAREN MICROWAVE INC ENTWISTLE CO	COM	13D	10/ 6/87	254 6.0	03274410 0.0	
ATLANTIC RESH CORP SEQUA CORP	COM	1 3 D	10/ 5/87	1,140 12.4		NEW
BEST PRODS INC BEARCLAW I ET AL	COM	13D	10/ 5/87		08655110 0.0	
CALNY INC TACO BELL CORP	COM	13D	10/14/87	1,230 25.9	13133410 24.4	
CHEMICAL LEAMAN CP NINESS SAMUEL F ET AL	COM	13D	10/15/87	144 15.5		UPDATE
FIRST EXECUTIVE CORP DEL BANKERS LIFE & CASUALTY	COM ET AL	13D	10/ 7/87	7,000 9.6		
FLORIDA PARTNERS CORP LEVAN ALAN B ET AL	COM	13D	8/12/87	237 20.3		UPDATE
HOM INDS INC HOWE STANLEY M	COM	13D	6/30/87		43809210 0.0	
OFFSHORE LOGISTICS INC HUNT CAROLINE ROSE	COM	13D	9/23/87		67625510 0.0	
PRECISION FILM CORP SALOMON CHESTER B ET AL	СОМ	13D	2/11/87	3,000 N×A	74023110 0.0	
RIDGEWOOD PPTYS INC HARRIS ASSOCIATES INC	COM	13D	10/ 8/87	42 4.8	76628610 0.0	
ROYAL INTL OPTICAL CORP DIMENTO FRANCIS J ET AL	COM	13D	10/ 6/87	780 11.4	78031510 8.0	UPDATE
ROYALPAR INDS INC ADLER FREDERICK R ET AL	ОШМ	13D	10/ 7/87	500 13.3	7807 <b>5</b> 910	
ST PAUL COS INC ALLEGHANY COPPORATION	COM	13D	10/ <b>5</b> /87	3,720 8.0	79286010 0.0	
MODDWOCK ALICE W	COM	13D	47 3787		87288010 0.0	
TS INUS INC WOODCOCK HAPRY L	COM	1 3 D	47 378 <b>7</b>	3,317 36.5	87288010 0.0	

UNITED STATES SUGAR CORP SUGAR ACQUISITION ET AL	COM	13D	10/ 9/87	2,281 83.3	91267310 0.0	HEM
WALBRO CORP UIS INC	COM	13D	10/16/87	144 4.1	9311 <b>54</b> 10 8.3	UPDATE
WALBRO CORP UIS INC	COM	13D	10/16/87	144 4.1	9311 <b>54</b> 10 8.3	RVSIDN

# **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.
- 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.

	STATE	SK ITEM NO.		
NAME OF ISSUER	CODE	1234567	DATE	COMMENT
ACTEK INC	NV	×	10/07/87	
ADDSCO INDUSTRIES INC	AL	X X	10/07/87	
ADVANCED SYSTEMS INC /DE/	DE	X X	10/08/87	
ALLEGHENY BEVERAGE CORP	MD	X	10/06/87	
ALLIS CHALMERS CORP	DE	X	10/06/87	
ALLSTAR VIDEO INC	WY	X X	03/30/87	
AMERICAN CABLESYSTEMS CORP / DE/	DΕ	X · X	09/30/87	
AMERICAN SOUTHWEST FINANCIAL CORP	AZ	X X	09/30/87	
ANGLO ENERGY INC	DE	X	09/23/87	
ARA HOLDING CO	DE	X X	09/28/87	
ARKLA INC	DE	X X	10/02/87	
AUTOMATED LANGUAGE PROCESSING SYSTEMS IN	UT	NO ITEMS	10/06/87	
AVIATION EDUCATION SYSTEMS INC	DΕ	X	09/02/87	AMEND
BALTIMORE GAS & ELECTRIC CO	MD	X X	09/18/87	
BANC ONE CORP/DE/	DE	X	10/13/87	
BANGOR INVESTMENTS INC	CO	X	10/12/87	
BANK OF FLORIDA CORP	FL	X	09/28/87	
BANKVERMONT CORP	VT	X	10/02/87	
BEAR STEARNS SECURED INVESTORS TRUST 198	DE	X	09/24/87	
BERKSHIRE HATHAWAY INC /DE/	DE	X X	10/01/87	
BUYER ONE INC	DE	X	10/07/87	
CARTER DAY INDUSTRIES INC	NY	X X	10/01/87	
CCX NETWORK INC	DE	X X	09/30/87	
CENTEL CABLE TELEVISION CO CENTRAL HOLDING CO	DE	X	10/06/87	
CHESHIRE FINANCIAL CORP	MI NH	X X X X	10/02/87 10/01/87	
CIS CAPITAL EQUIPMENT FUND LTD 2	CA	x ^	10/01/87	
CITIZENS HOLDING CO	OH	x	06/25/87	
CMS ENERGY CORP	MI	â	10/07/87	
CDBB RESOURCES CORP	NM	^ x	07/30/87	AMEND
COMMERCE GROUP CORP /DE/	DE	x	10/10/87	ATEND
COMMONWEALTH CAPITAL LTD	CO	x ^ x	09/23/87	
COMPUTER TRANSCEIVER SYSTEMS INC	NY	x x x ^	09/23/87	
CONSOLIDATED IMAGING CORP	N Y	^	09/23/87	
CONSTAR INTERNATIONAL INC	DE	^ x	07/31/87	AMEND
CONSUMERS POWER CO	MI	x ^	10/07/87	ATENU
CONTROL DATA CORP /DE/	DE	x ^ x	09/29/87	
CONTROL DATA CORT /DL/	UL	^	U71 271 01	

	STATE	BK ITEM	NO.			
MAME OF ISSUER	CODE	1 2 3 4	5 6 	7	DATE	COMMENT
CORTRONIC CORP	DE		X	X	10/05/87	
CPC INTERNATIONAL INC	DE	X			09/30/87	44540
CJMBERLAND RESOURCES INC	G A			X	07/30/87	AMEND
DATA LEASE FINANCIAL CORP			X		09/30/87 10/01/87	
DAUPHIN DEPOSIT CORP	PA WI	X	X	X	09/28/87	
DIVALL INSURED INCOME FUND LTD PARTNERSH DIVERSIFIED MANAGEMENT ACQUISITIONS INC	CO	x ^		â	09/24/87	
DREXEL BURNHAM LAMBERT CMO TRUST SERIES	•	~	X	X	09/29/87	
DREXEL BURNHAM LAMBERT CMO TRUST SERIES			X	X	09/30/87	
DREXEL BURNHAM LAMBERT CMC TRUST SERIES		X		X	09/30/87	
EASTMET CORP	MD		X		10/12/87	
ENTEX INC	TX	X	X	X	09/30/87	
FIRST CHICAGO CORP	DE		X		10/13/87	
FIRST CONTINENTAL LIFE GROUP INC	DE	x x		X	09/30/87	
FIRST FINANCIAL CORP /IN/	IN		X	X	10/05/87	
FIRST INTERSTATE DENVER ASSET TRUST I		X	X	X	09/30/87	
FIRST WORLD CHEESE INC	DE	X		X	09/29/87	
FLORIDA POWER & LIGHT CO	FL		X		10/06/87	
FLUKE JOHN MANUFACTURING CO INC	WA	X		X	09/28/87	
FOOTHILL GROUP INC	DE		X	X	09/24/87	
FOX STRATEGIC HOUSING INCOME PARTNERS	CA	X		X	07/17/87	AMEND
GNI INC /TX/	TX			X	07/17/87	AMEND
GOODRICH B F CO	NY		X		10/09/87	i
GUARANTEED MORTGAGE CORP III	MI		X	X	09/29/87 08/11/87	AMEND
HANNA M A CO/DE HANNA M A CO/DE	DE DE		X	X	10/09/87	MICHU
HARSCO CORP	DE		x	X	09/29/87	
HIMONT INC	DE	X		^	09/25/87	
IMPERIAL SAVINGS AS CE FOR AMO REV DEBTS				Х	10/09/87	
INTELLICARD INTERNATIONAL INC	CO		X	X	09/01/87	
IDWA ILLINOIS GAS & ELECTRIC CO	ĬĹ		X		10/07/87	
JACOBS ENGINEERING GROUP INC /DE/	DE	X	X	X	09/30/87	
JACOR COMMUNICATIONS INC	ОН			X	08/12/87	AMEND
JAMCO LTO	CO		X		10/06/87	
JEFFERSON BANCORP INC	FL	X		X	09/30/87	
JEFFERSON BANCSHARES INC	LA		X		09/16/87	
JENNIFER CONVERTIBLES INC	DE		X	X	10/07/87	
JENNINGS 1981 OIL & GAS PROGRAM	OK		X		09/30/87	
JOB STORES INC	FL	X ·	~	v	09/28/87 09/30/87	
JONES SPACELINK LTD	CO		X	X	07/31/87	AMEND
KELLWOOD CO	DE TX		x	X	09/28/87	AMEND
KENT ELECTRONICS CORP KEY CENTURION BANCSHARES INC	WŶ	x	^	â	09/30/87	
KUSTOM ELECTRONICS INC	DE	x		••	10/07/87	
LAC MINERALS LTD			X		10/02/87	
LANCER DRTHODONTICS INC /CA/	CA		X	X.	09/29/87	
LANDSING INSTITUTIONAL PROPERTIES TRUST	CA	X			08/28/87	AMEND
LANDSING INSTITUTIONAL PROPERTIES TRUST	CA	X			08/28/87	
LANDSING REALTY PARTNERS II	CA	X			08/28/87	AMEND
LYNDEN INC	WA	X			10/05/87	
MAINE PUBLIC SERVICE CO	ME		X	X	10/01/87	
MANAGEMENT ADVISORY SOFTWARE INC/DE/	DE	X			09/25/87	AMEND
MARCOR DEVELOPMENT CO INC	CA		X		09/02/87	
MARKETPLACE INCOME PROPERTIES	NC	NO ITEMS		J	07/31/87	AMEND
MDC ASSET INVESTORS TRUST IX		X	X	X	09/29/87	
MDC ASSET INVESTORS TRUST VIII		X X	X	X	09/29/87 09/29/87	
MDC ASSET INVESTORS TRUST X MECHANICS & FARMERS SAVINGS BANK FSB		*	X	X	10/06/87	
MEGAPHONE INTERNATIONAL INC /NY/	NY	x	~	x	09/30/87	
DERA CHOISE TALEVIANTIONSE THE VALL	14.1	~		~		