RULES AND RELATED MATTERS

£ 9

COMMENTS REQUESTED ON AMENDMENTS TO RULE 204-2

The Commission is proposing for public comment several amendments to Rule 204-2, the recordkeeping rule under the Investment Advisers Act of 1940. The proposed amendments would require advisers to retain, for Commission inspection, all advertisements and supporting records for performance information in advertisements. These advertisements and supporting records would be required to be kept for five years from the end of the fiscal year in which the advertisement was last published.

Comments should be submitted in triplicate to Jonathan G. Katz, Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549. Comments must be received by December 29 and should refer to File No. S7-33-87. All submissions will be available for inspection in the Public Reference Room. (Rel. IA-1093)

FOR FURTHER INFORMATION CONTACT: Dorothy M. Donohue at (202) 272-2107

CIVIL PROCEEDINGS

COMPLAINT NAMES STEPHEN L. READ; CIVIL CONTEMPT FILED AGAINST THE ROLFITE COMPANY AND READ

The Commission filed on November 5 a Motion in the U.S. District Court for the District of Columbia To Reopen Judgment, and For an Order To Show Cause Why The Rolfite Company and Stephen L. Read Should Not Be Held in Civil Contempt and Read Sanctioned. At the same time, the Commission filed an action against Read seeking a Final Judgment of Permanent Injunction restraining and enjoining him from failing to timely file Forms 3 and 4 and Schedules 13D and from aiding and abetting any issuer's failure to file its Annual, Quarterly and Current Reports, and Notifications of Late Filing.

On May 12, the Court enjoined Rolfite, which is located in Miami, Florida, from failing to file timely Annual and Quarterly Reports and Notifications of Late Filing, and ordered Rolfite to file its delinquent Annual and Quarterly Reports by June 23 [See LR-11387, March 31, 1987, and LR-11434, May 14, 1987]. The Commission is moving the Court to find Rolfite and Read in contempt because Rolfite has failed to meet the Court's deadline and has not filed any reports since November 1985. Read has been Chairman, CEO and a director of Rolfite since August 1985 and, as beneficial owner of more than 50 percent of its outstanding common stock, is its principal shareholder. In its Complaint, the Commission alleges that Read failed until April 16, 1987 to file a Schedule 13D and two amendments to it, as well as a Form 3 and three Forms 4. (SEC v. The Rolfite Company, USDC DC, Civil Action No. 87-0881-CRR [May 12, 1987] and SEC v. Stephen L. Read, USDC DC, Civil Action No. 87-3006-CRR). (LR-11597)

INVESTMENT COMPANY ACT RELEASES

FIRST INVESTORS NATURAL RESOURCES FUND, INC.

A notice has been issued giving interested persons until November 19 to request a hearing on an application filed by First Investors Natural Resources, Fund, Inc., (Natural Resources Fund), First Investors International Securities Fund, Inc., (International Fund), First Investors Corporation (Sponsor), and First Investors Single Payment and Periodic Payment Plans for the Accumulation of Shares of First Investors Natural Resources Fund, Inc. (Plan) for an order granting exemption and approval for the proposed exchange of, and the resulting substitution of, shares of International Fund for the shares of Natural Resources Fund as the underlying investment for the Plan, and certain affiliated transactions in connection therewith. (Rel. IC-16102 - Oct. 30)

RODNEY SQUARE MULTI-MANAGER FUND

A notice has been issued giving interested persons until November 19 to request a hearing on an application filed by The Rodney Square Multi-Manager Fund, Rodney Square Management Corporation (RSMC), and Tremont Partners, Inc. for an order exempting them from the provisions of Section 15(a) of the Investment Company Act to permit Tremont to serve as an investment adviser to the Fund pursuant to an interim contract, approved by the Fund's Board of Trustees until the next annual meeting of Fund Shareholders. (Rel. IC-16103 - Oct. 30)

HOLDING COMPANY ACT RELEASES

INDIANA MICHIGAN POWER COMPANY

An order has been issued authorizing Indiana Michigan Power Company, subsidiary of American Electric Power Company, Inc., to issue and sell through December 31, 1988 an aggregate principal amount of up to \$300 million of securities comprised of up to \$300 million of first mortgage bonds, \$50 million of cumulative preferred stock, and/or \$300 million of unsecured long-term notes. (Rel. 35-24488 - Nov. 4)

GPU SERVICE CORPORATION

An order has been issued authorizing GPU Service Corporation to issue and sell short-term notes in an aggregate amount of \$15.4 million at any one time outstanding and its parent, General Public Utilities Corporation, a registered holding company, to guarantee such notes. (Rel. 35-24489 - Nov. 4)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING SOUGHT

A notice has been issued giving interested persons until November 25 to comment on the application of the <u>Philadelphia Stock Exchange</u> for unlisted trading privileges in two issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system.

(Rel. 34-25089)

SELF-REGULATORY ORGANIZATIONS

NOTICE OF PROPOSED RULE CHANGE

The Boston Stock Exchange filed a proposed rule change under Rule 19b-4 (SR-BSE-87-6) to eliminate the quotation portion of its Specialist Performance Evaluation Pilot Program, pending further revisions, and amend other portions of the Evaluation. Publication of the proposal is expected to be made in the <u>Federal Register</u> during the week of November 2. (Rel. 34-25086)

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

The National Association of Securities Dealers, Inc. filed a proposed rule change which became immediately effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. The proposal (SR-NASD-87-46) limited the trading hours of the NASDAQ System on October 23, 26, and 27 and required certain member firms to operate on Saturday, October 24. (Rel. 34-25088)

TRUST INDENTURE ACT RELEASES

UNION CARBIDE CORPORATION

A notice has been issued giving interested persons until November 29 to request a hearing on an application by Union Carbide Corporation, a New York corporation, under Section 310(b)(1)(ii) of the Trust Indenture Act of 1939. The application declares that the trusteeship of Manufacturers Hanover Trust under two of its indentures 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 Manufacturers from acting as trustee under each such indenture. The indentures are dated January 15, 1975, August 15, 1979, January 1, 1986, December 1, 1986, and April 15, 1987. (Rel. TI-2126)

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-1 DAYS INNS CORP, 2751 BUFORD HGWY NE, ATLANTA, GA 30324 (404) 325-4000 3,000,000 (\$17,250,000) COMMON STOCK. (FILE 33-18021 DCT. 27) (BR. 12)
- S-8 PACIFIC TELESIS GROUP, 130 KEARNY ST, SAN FRANCISCO, CA 94108 (415) 394-3000 200,000,000 (\$200,000,000) OTHER SECURITIES INCLUDING VOTING TRUST. 3,600,000 COMMON STOCK. (FILE 33-18128 OCT. 29) (BR. 13)
- S-8 TRINOVA CORP, 1705 INDIAN WOOD CIRCLE, MAUMEE, OH 43537 (419) 891-2200 1,229,330 (\$1,229,330) OTHER SECURITIES INCLUDING VOTING TRUST. 39,173 COMMON STOCK. (FILE 33-18129 OCT. 29) (BR. 13)
- S-1 AGRIBIOTECH INC, 3904 JUAN TABO NE, ALBUQUERQUE, NM 87111 (505) 292-4716 460,000 (\$4,600,000) COMMON STOCK. 500,000 (\$3,000,000) COMMON STOCK. 500,000 (\$6,000,000) COMMON STOCK. 40,000 (\$10) WARRANTS, OPTIONS OR RIGHTS. 40,000 (\$480,000) COMMON STOCK. UNDERWRITER: BEURET & CO LTD. (FILE 33-18190 OCT. 29) (BR. 4)
- S-3 XTRA INC, 60 STATE ST, C/O X L CO INC, BOSTON, MA 02109 (617) 367-7500 200,000,000 (\$200,000,000) STRAIGHT BONDS. UNDERWRITER: GOLDMAN SACHS & CO. (FILE 33-18192 OCT. 29) (BR. 9)
- S-8 HAMILTON DIGITAL CONTROLS INC, 2118 BEECHGROVE PL, UTICA, NY 13501 (315) 797-2370 400,000 (\$425,000) COMMON STOCK. (FILE 33-18200 DCT. 29) (BR. 3 NEW ISSUE)
- N-1A THORNTON GROUP INC, 230 CALIFORNIA ST STE 600, SAN FRANCISCO, CA 94111 (415) 986-7707 INDEFINITE SHARES. (FILE 33-18201 OCT. 29) (BR. 16 NEW ISSUE)
- S-8 ECOLAB INC, ECOLAB CTR, ST PAUL, MN 55102 (612) 293-2233 30,000,000 (\$30,000,000) OTHER SECURITIES INCLUDING VOTING TRUST. 350,000 COMMON STOCK. (FILE 33-18202 OCT. 29) (BR. 1)
- S-8 CYCLOPS INDUSTRIES INC, 650 WASHINGTON RD, PITTSBURGH, PA 15228 (412) 343-4000 10,292,000 (\$10,292,000) OTHER SECURITIES INCLUDING VOTING TRUST. 600,000 COMMON STOCK. (FILE 33-18203 OCT. 29) (BR. 6)

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	F	FORM	EVENT DATE	SHRS(000)/ %DWNED	CUSIP/ PRIOR%	
ADACORP SEARS JERRE J .	COM	NEW 13D	10/22/87	1,184 18.2	00531520 0.0	NEW
AIR MIDWEST PRIDDY ROBERT L	COM	13D	10/23/87	251 6.5	00913510 0.0	NEW
ANALOGIC CORP FIDELITY INTL LTD	COM	PAR \$0.05 13D	8/ 5/87	1, 6 28 8.6	03265720 0.0	NEW
AMALOGIC CORP FMR CORP)	COM	PAR \$0.05 13D	10/ 2/87	1,628 7 8.6	03265720 0.5	UPDATE
ATICO FINE CORP FROST PHILLIP ET AL	COM	NEW 13D	10/23/87	561 10.0	04755520 9.2	UPDATE
BARRIS INDS INC GIANT GROUP ET AL	COM	13D	10/30/87	2,326 28.9		UPDATE
CHIEF AUTOMOTIVE SYS INC	COM	13D	10/21/87	418 5.0	16862410 4.3	UPDATE
CIRCLE K CORP AMERICAN FINANCIAL CORP E	COM T AL	13D	10/26/87	19,673 39.6	17257610 39.4	UPDATE
CITIZENS SVGS FINL CORP FROST PHILLIP ET AL	CL	A 13D	10/26/87	144 4.9	17667010 0.0	NEW
CLEVETRUST RLTY INVS GOODMAN ROBERT N ET AL	SH	BEN INT 13D	10/28/87	40 2.0	18678010 3.5	UPDATE
COASTAL CARIB DILS & MINS GROSS LEON S	COM	13D	10/20/87	1,934 7.7		UPDATE
COMP U CHECK INC RENAISSANCE VI LTD	COM	NEW 13D	10/27/87	77 6.0	20423730 0.0	NEW
COMPUTONE SYS INC GUY CHARLES H JR	COM	13D	9/30/87	250 5.2	20491010 0.0	HEM
COURIER DISPATCH GROUP HARLAND JOHN H CO	COM		10/28/87	363 13.7	22266210 11.8	UPDATE
DISCOVERY ASSOC INC COHEN GRP	COM	13D	10/22/87	7,707 77.4	25490910 0.0	NEW
DRAVO CORP DRILLBIT PARTNERS ET AL	COM		10/23/87		26147110 0.0	
DRAVON MEDICAL FUNDAMENTAL ASSOC LTD ET	COM AL	13D	10/16/87		26148010 0.0	
EAC INDS INC HILTON DAVIS CO ET AL	COM		11/ 2/87		26822610 0.0	
ENERGY FACTORS INC SITHE ENERGIES ET AL	COM	13D	8/12/87		29266710 100.0	
ENERGY ASSETS INTL CORP ASKANASE REUBEN W	CDM	13D	10/22/87	2,946 10.3	29291410 0.0	NEW
ENERGY ASSETS INTL CORP FARGO ET AL	OOM	13D	10/22/87	0 0.0		UPDATE
ENERGY ASSETS INTL CORP HOFHEINZ FRED	COM	13D	10/22/87	2,861 10.0		
GENERAL PEFPACTORIES CO BELMONT INDS ET AL	COM	13D	10/28/87		37062210 37.8	UPDATE

GULF RES & CHEM CORP FIDELITY INTL LTD	COM	13D	10/ 2/87	1,065 11.5	40249610	
GULF RES & CHEM COPP FMR COPP	CDM	13D	9/30/87	1,065 11.5	40249610 0.0	NEW
H R E PPTYS PEARCE URSTADT MAYER GREEF	CDM R	13D	10/23/87		40426510 3.0	
HERITAGE ENTMT INC DEL ODYSSEY ENTERTAINMENT	COM	13D	10/30/87		42722710 7.8	UPDATE
ICEE-USA J&J SNACK FOODS INVMNT	COM	13D	10/13/87	1,797 100.0	4510281 0 100.0	UPDATE
KETCHUM & CO INC: OFFICE COMMERCIAL PHAR ET		13D	9/30/87	973	49262010	
KRUS INTL CORP KRUS MAURICE F	COM		10/28/87	1,209	50106710	
L & N HSG CORP LOMAS & METTLETON FIN CORP		13D		317	50162010	
LD BRINKMAN CORP FIDELITY INTL LTD ET AL	COM	13D	10/19/87	669	50182310	
LD BRINKMAN CORP INTEGRITY FUND INC ET AL	СВМ	13D	10/23/87	7	50182310	
LA QUINTA MTR INNS INC	COM			435	50419510	
TAYLOR THOMAS M ET AL LAND OF LINCOLN SVGS & LN AS	COM	130	10/22/87		5.5 51466710	
HICKORY FURNITURE CO ET A	<u>L</u>	13D	10/22/87	23.4	0.0	NEW
LARIZZA INDS INC LARIZZA RONALD T	COM	13D	10/27/87		51723510 0.0	
LIBERTY FINL GROUP INC GOLDSTEIN GILBERT	COM	13D	10/23/87	55 5.9	53051610 0.0	
MACK TRUCKS INC REGIE NAT DES USINES RENAL	COM ULT	13D	10/23/87	17,549 59.5	55451110 0.0	NEW
MARINE TRANS LINES INC CAMERON BAIRD FOUNDATION (COM ET AL	13D	10/14/87		56844610 8.9	
MARQUEST MED PRODUCTS INC FENIMORE ASSET MGMT	COM	13D	10/23/87	243 6.2	57143110 5.6	UPDATE
MATRIX SCIENCE CORP AMP INC	COM	13D	10/23/87	699 3.9	57685010 0.0	
MICRO D INC INGPAM DISTRIBUTION GRP E	COM T AL	13D	10/29/87		59482 510 60.8	UPDATE
NORTH AMER COMMUN CORP NEW- STAR MIDWEST INC	COM	13D	10/28/87	260 9.8	65679810 6.6	UPDATE
NORTHWESTERN STL & WIRE CO LEBOW BENNETT S	COM	13D	10/23/37	0 0.0	66836710 57.6	UPDATE
NORTON ENTR TIGER ET AL	COM	13D	10/21/87		66863410 12.0	
OPTICAL COATING LAB INC ALPINE GRP	COM	13D	10/22/87	529 3.3	68382910 0.0	HEM

PALFED INC FROST PHILLIP ET AL	COM	13D	10/22/87	53 5.0	69637010 0.0	NEW
PRECISION TARGET MKTG INC SEVEN DAKS INTL	COM	13D	10/20/87	1,900 29.1	74033010 27.0	UPDATE
PRUDENTIAL BANCORPORATION PACIFIC FIRST FINL ET AL	COM	13D	10/22/87	333 36.9	74391010 0.0	NEW
RICHTON INTL CORP ADLER ROBERT P ET AL	COM	13D	10/22/87	191 6.9	76551610 0.0	NEW
ROBESON INDS CORP FUNDAMENTAL ASSOC LTD ET	CDM AL	13D	10/22/87	264 16.0	77066010 14.4	UPDATE
ROSPATCH CORP DEL SECURITY BANK/NEVADA TRSI	COM		10/29/87	190 7.7	77820410 6.2	UPDATE:
ROWE FURNITURE CORP ROWE KEITH J	COM	13D	9/16/87	393 20.5	77952810 28.2	UPDATE
SAI GROUP INC 'T HOOGE HUYS HOLDING USA	COM B.V.	13D	10/ 2/87	5,740 23.0		RVSION
SANTA FE SOUTHN PAC CORP OLYMPIA & YORK DEV ET AL	COM	13D	11/ 2/87	10,919 7.0		UPDATE
SCICOM DATA SVCS LTD WINTHROP RESDURCES	COM	13D	10/23/87	54 5.3	80862010 0.0	NEW
SERVICE RESDURCES CORP. GAMCO INVESTORS INC ET AL	COM	13D	10/28/87	652 37.1		UPDATE
SINGER CO BILZERIAN PAUL A ET AL	COM	14D-1	11/ 2/87	2,100 10.0	•	UPDATE
SUSQUEHANNA CORP S A FINANCIERE ETERNIT	COM	13D	11/ 3/87	4,873 50.8		UPDATE
SWENSENS INC DOUGHTY PATRICK J	COM	13D	9/15/87	500 13.6	87069010 0.0	
TECH SYM CORP DYSON-KISSNER-MORAN CORP	COM ET AL	13D	10/21/87	468 7.0	87830810 0.0	NEW
TEXAS INDS INC CO-STEEL INC	COM	13D	10/29/87	631 7.5	88249110 6.4	UPDATE
TRANS LUX CORP CENITH PARTNERS L P ET AL	COM	13D	10/30/87		89324710 6.0	UPDATE
U S MINERALS EXPL CO PEGASUS GOLD INC ET AL	COM NE	W 13D	10/28/87	3,597 26.7	91221820 26.4	UPDATE
VALMONT INDS INC FIDELITY INTL LTD ET AL	COM	13D	10/13/87	475 18.2		UPDATE
VALMONT INDS INC INTEGRITY FUND INC ET AL	COM	13D	10/23/87	25 1.0	92025310 0.9	UPDATE
VONS COS INC PAGE DAVID K	COM	13D	7/22/87	8 5 9 3.2		NEW
WASHINGTON BANCOPP WASH DO SAFINANCE SETTLEMENT	COM PA	R \$2.50 13D	10/ 8/87		93727020 0.0	RVSION

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.
- 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 1T1			DATE	COMMENT
ADAGE INC	MA			x	09/03/87	AMEND
ALLEGIS CORP	ĐE	X		X	10/28/87	
AMERIBANC INVESTORS GROUP	MD		Х	X	10/26/87	
AMERICAN RESTAURANTS CORP	CA		X		09/30/87	
AMERICAN SHARED HOSPITAL SERVICES	CA	X		X	10/16/87	
ANDOVER BANCORP INC	DE	X	X	X	11/02/87	
ASBESTEC INDUSTRIES INC	DE	X			10/19/87	
AUGUST INCOME FUND 9	CA	X		X	04/30/87	
AUGUST INCOME FUND 9	CA	X		X	06/10/87	
AVCO FINANCIAL SERVICES INC	ÐΕ			X	10/21/87	
BARCO OF CALIFORNIA	CA	X			10/15/87	
BOSTON CELTICS LIMITED PARTNERSHIP	DE		X		09/29/87	
BRICHARD LA JOLLA PARTNERS	CA		X		08/31/87	
BT ACQUISITION CORP	DE		X		10/16/87	
CALICO CORP	NV		X		10/15/87	
CALIFORNIA MICRO DEVICES CORP	CA			X	08/14/87	AMEND
CAPITALBANC CORP	NY		X	X	10/19/87	
CENTRAL SOYA CO INC	IN	X		X	10/16/87	
CENTURY COMMUNICATIONS CORP	NJ		X		10/30/87	
CHARTER CO	FL	X		X	10/15/87	
CILCORP INC	IL		Х		10/29/87	
CINCINNATI BELL INC /OH/	OH		X		10/28/87	
CITIZENS FINANCIAL GROUP INC/DE	DE		Х	X	10/21/87	
CLABIR CORP	DE		X		10/20/87	
COLLATERALIZED MORTGAGE OBLIGATION TRUST	DE	X			10/13/87	
CONVERSION INDUSTRIES INC			X	X	10/30/87	
CONVEST ENERGY PARTNERS LTD	TX	X		X	10/16/87	
CORPORATE REALTY INCOME FUND I L P	DE	X	X	X	10/09/87	
COSMOPOLITAN CARE CORP	NY		Х	X	10/15/87	
CUMBERLAND HEALTHCARE L P I-A	DE		X		10/16/87	
DASA CORP /MA/	MA			Х	08/27/87	AMEND
DELTA COMPUTEC INC	NY		XX		09/21/87	
DST SYSTEMS INC	MO		X		10/20/87	
DYNASCAN CORP	DE	X		X	10/15/87	
EASTGATE VILLAGE PARTNERS	CA		X		08/31/87	
ECL INDUSTRIES INC /DE/	DE		Х	X	10/28/87	
ELECTRONICS MISSILES & COMMUNICATIONS IN	DE		Х		10/14/87	
FIREMANS FUND MORTGAGE CORP	DE			X	10/26/87	
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION			X)	(08/31/87	
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION			X >	(09/30/87	
FIRST FINANCIAL MANAGEMENT CORP	GA	X		Х	10/15/87	
FIRST REPUBLICBANK DALLAS NATIONAL ASSOC			X	X	10/15/87	
FRONTIER TEXAS CORP	DE	X			10/16/87	
GOLD STANDARD INC			X		10/21/87	
GOLDEN NUGGET INC	NV		Х		10/21/87	
GRACE W R & CO	CT		X		10/20/87	
GREAT AMERICAN CREDIT CARD TRUST A	CA			Х	10/15/87	
GREAT AMERICAN FIRST SAVINGS BANK /CA/	CA			X	10/15/87	

NAME OF ISSUER	STATE CODE		DATE COMMENT
GREATER WASHINGTON INVESTORS INC GREYHOUND FINANCIAL CORP GUARANTEED MORTGAGE CORP 111	DC	x x	10/30/87
GREYHOUND FINANCIAL CORP	DE	х х х	10/29/87
GUARANTEED MORTGAGE CORP III	MI		10/29/87 10/30/87
HADSON CORP	DE CO	X X	10/26/87
TEACT.	CO	x ^ x	10/25/87
HEMOTEC INC	NY	^ x̂	06/22/87
HIPOTRONICS INC HOME MAC MORIGAGE SECURITIES CORP		x ^.	
HUGHES CAPITAL CORP	FL	X	05/31/87
HYDRO SEEK INC	co	∵ x	08/14/87 AMEND
INFORMIX CORP	DE	ХX	10/14/87
INNOVATIVE SOFTWARE INC	DE	x x	10/30/87
INTERISLAND RESORTS LIQUIDATING PARTNERS	HI	X	10/15/87
INTERNATIONAL LEASE FINANCE CORP	CA	X	10/26/87
IVACO INDUSTRIES INC	ΟE	X	08/19/87 AMEND
JACQUES MILLER REALTY PARTNERS LP IV	DE	X	12/31/86
JGSLYN CORP / IL/	ΙL	X X	10/21/87
	DE	X	10/15/87
KEMPER CYMROT REAL ESTATE INVESTMENT FUN	DE	X	10/15/87
KEMPER CYMROT REAL ESTATE INVESTMENT FUN	DE	X	10/15/87
MARGAUX CONTROLS INC	CA	X	10/29/87
MARRIOTT CORP	DE	X X	10/30/87
MENTOR GRAPHICS CORP	OR	X X	10/22/87
KALVAR CORP KEMPER CYMROT REAL ESTATE INVESTMENT FUN KEMPER CYMROT REAL ESTATE INVESTMENT FUN MARGAUX CONTROLS INC MARRIOTT CORP MENTOR GRAPHICS CORP MERRILL LYNCH & CO INC MCBIL CORP MOBIL CORP MOBIL CORP NEWHALL LAND & FARMING CO/DE NEWHALL RESOURCES NEWORLD BANCORP INC NORTH EAST INSURANCE CO NORTON CO	DE	X X X X	10/30/87 10/30/87
MCBIL CORP	DE	X X	11/02/87
MOBIL CORP	DE DE	x x̂	10/15/87
MIECH CORP	DE	^ x ^	10/26/87
NEWHALL LAND & PARMING CUIDE	CA	â	10/28/87
NEWHALL RESOURCES	DE	x x	10/21/87
NORTH EAST INSIDANCE CO	ME	x x	10/09/87
NORTON CO	MA	X	10/30/87
OHIO BANCORP	ОН	X	10/13/87 AMEND
ONEOK INC	DE	×	10/28/87
OSBORN COMMUNICATIONS CORP /DE/	DE	x	07/13/87 AMEND
POSTMASTERS INC /FL/	FL	X	10/12/87
PUBLIC SERVICE ELECTRIC & GAS CO	NJ	X	10/29/87
PUBLIC SERVICE ENTERPRISE GROUP INC	NJ	X	10/29/87
REPUBLIC FEDERAL SAVINGS & LOAN ASSOCIAT			10/25/87
RIC 20 LTD	CA	X X	09/17/87
RIC 21 LTD	CA	X X	08/20/87
RIC 21 LTD	CA	^ ^	08/26/87
RIC 21 LTD	CA	X X X	09/14/87 09/15/87
RIC 21 LTD	CA CA	x x	09/15/87
RIC 21 LTD	CA	x x	09/16/87
RIC 21 LTD	CA	$\hat{\mathbf{x}}$ $\hat{\mathbf{x}}$	09/15/87
RIC 22 LTD	CA	$\hat{\mathbf{x}}$	09/21/87
RIC 22 LTD ROCKY MOUNT UNDERGARMENT CO INC	DE	^ x ^	10/16/87
SCHWAB CHARLES CORP	DE	x x	10/21/87
SECURITY PACIFIC CORP	DE	x x	10/14/87
SERVICE RESOURCES CORP	FN	x x	10/28/87
SHADOW HILL PARTNERS	CA	X	08/31/87
SNYDER DIL PARTNERS LP	DE	х х	10/28/87
SOUTHERN CALIFORNIA EDISON CO	CA	X X	10/29/87
SPIEGEL INC	DE	X	10/30/87
STANDARD BRANDS PAINT CO	DE	X X	10/20/87
SUNWORLD INTERNATIONAL AIRWAYS INC	NV	X X X	10/15/87
SURGICAL CARE AFFILIATES INC	DE	X	10/20/87
TELEFILE COMPUTER CORP/DE/	DE	X	10/15/87
TIMBERLINE SOFTWARE CORPORATION	OR	X X	10/30/87
TONKA CORP	MN	X	10/16/87
TWO B SYSTEM INC	DE		10/16/87 07/30/87
UNITED GIBRALTER CORPCRATION /FL/	FL	x x	07/30/87 AMEND
UNITED SECURITY FINANCIAL CORP OF ILLING	IL DE	x ^ x	10/15/87
USPCI INC	UE	^ ^	