SEC NEWS DRITIES DEST ISSUE 88-9

COMMISSION ANNOUNCEMENTS

· .

WEEKLY CALENDAR

The following is a schedule of speaking engagements, Congressional testimony, Commission hearings and other public events involving the Commission for the week of January 18. (Commission Meetings are announced separately in the News Digest.)

Thursday, January 21

David S. Ruder, Chairman of the Commission, will address the Securities Regulation Institute on enforcement matters on January 21, 1988. Chairman Ruder's talk will be at noon (Pacific Coast time). The Institute's meeting is in San Diego (Coronado Beach), California, at the Hotel del Coronado.

Others from the Commission scheduled to attend the Securities Regulation Institute are: Daniel Goelzer, General Counsel; Richard Ketchum, Director, Division of Market Regulation; Gary Lynch, Director, Division of Enforcement; Kathryn B. McGrath, Director, Division of Investment Management; and Linda C. Quinn, Director, Division of Corporation Finance.

MARIANNE K. SMYTHE APPOINTED ASSOCIATE DIRECTOR, DIVISION OF INVESTMENT MANAGEMENT

Chairman Ruder announced the appointment of Marianne K. Smythe as Associate Director (Regulation) in the Division of Investment Management. Ms. Smythe will be responsible for the Division's Offices of Investment Company Regulation, Regulatory Policy, and Public Utility Regulation. Ms. Smythe succeeds Gerald Osheroff, who retired in December 1987.

Ms. Smythe has been an Attorney Fellow in the Division since July 1987. Before joining the Division's staff, she was Professor of Law and Assistant Provost at the University of North Carolina at Chapel Hill, where she taught for six years. Prior to joining the University of North Carolina faculty, she was Deputy Director of the Commodity Futures Trading Commission in 1980-81; Associate General Counsel (Pesticides) of the Environmental Protection Agency in 1980; and previously worked for the SEC as an Assistant Director and Branch Chief in the Division of Market Regulation, Special Assistant to the Director of the Special Study of the Options Markets, and as a staff attorney in the Division of Enforcement. Ms. Smythe obtained a B.S. degree in Biology from Bucknell University in 1963, and a J.D., with honors, from the University of North Carolina at Chapel Hill Law School in 1974. She is a member of the District of Columbia bar.

CIVIL PROCEEDINGS

COMPLAINT NAMES HUNTER MACK BELTON, OTHERS

The Atlanta Regional and Miami Branch Offices filed a civil injunction action on December 22, 1987 in the U.S. District Court for the Middle District of Florida against Hunter Mack Belton of Rio de Janiero, Brazil; Milton Brown and John R. Zurn of Seminole, Florida; and Francis M. Wells, Jr. and Robert W. Mette', of St. Petersburg, Florida. The Complaint seeks to restrain and enjoin defendants from violating the registration and antifraud provisions of the securities laws and to obtain an accounting of monies raised and disgorgement of ill-gotten gains.

The Complaint alleges that defendants: (1) offered and sold approximately \$5 million of unregistered securities, in the form of interests in a Brazilian entity known as a "limitada" [the limitada purportedly operated a gold mine in Brazil]; (2) without registering as broker-dealers, conducted group sales presentations through the country to market the investments; and (3) made misrepresentations and omissions of material facts in connection with the offer and sale of the securities including, among others, that the limitada had proven gold reserves totalling \$5-6 million, that the investments were exempt from registration, that the mine was currently producing over \$2 million in gold per day, and that the investment involved little or no risk. (SEC v. Hunter Mack Belton, et al., Civil Action No. 87-1890-CIV-T-13C, MDFL). (LR-11644)

· INJUNCTIONS ENTERED IN COLONIAL X-RAY MATTER

The Atlanta Regional Office announced that on December 22, 1987 Judge William C. O'Kelley, U.S. District Court for the Northern District of Georgia, entered a Final Judgment of Permanent Injunction against Anthony Peter Strangie of Woburn, Massachusetts, former president of Colonial X-Ray Corporation. The injunction prohibits violations of the antifraud, issuer reporting, and books and records provisions. Previously, on September 25, 1987, Judge O'Kelley entered a Permanent Injunction against the other defendant, Myer Spector of Milton, Massachusetts, former Colonial X-Ray controller. Defendants consented to the injunctions without admitting or denying the allegations of the Commission's September 1, 1987 complaint.

The Complaint alleges that Colonial X-Ray's registration statement for the offer and sale of its common stock was false and misleading in that its sales and revenues were overstated because orders for goods were recorded as sales. It further alleges that Strangie aided and abetted Colonial's failure to file or timely file annual and quarterly reports and notifications of inability to timely file reports. It also alleges that Strangie and Spector aided and abetted Colonial's violations of the books and records provisions of the Securities Exchange Act and that Strangie made misleading statements to the accountants concerning the preparation and filing of the registration statement. (SEC v. Anthony Peter Strangie, et al., USDC NDGA, Civil Action No. C87-1952A). (LR-11645)

COMPLAINT NAMES JOSEPH SIERCHIO

The Commission filed a Complaint on January 14 in the U.S. District Court for the Southern District of New York against Joseph Sierchio alleging that he violated Sections 10(b) and 14(e) of the Securities Exchange Act of 1934 and Rules 10b-5 and 14e-3 in connection with his trading in the securities of Waldbaum, Inc.

The Commission's Complaint alleges that on November 26, 1986, after the close of trading, the Great Atlantic & Pacific Tea Company (A&P) announced a tender offer for Waldbaum at \$50 per share. On November 23, 1986, the Chairman of Waldbaum telephoned Sierchio to request delivery of the Sierchios' Waldbaum stock certificates. In the course of that conversation, the Chairman of Waldbaum discussed with Sierchio a contemplated transaction involving the sale of Waldbaum. Sierchio, directly or indirectly, while in possession of material nonpublic information, either placed purchase orders or caused his broker to execute pre-existent purchase orders for 2,500 shares of Waldbaum common stock.

Simultaneous with the filing of the action, Sierchio, without admitting or denying the Complaint's allegations, consented to a permanent injunction against future violations, and agreed to disgorge \$63,978.24, and to pay a penalty of \$59,229.97 under the Insider Trading Sanctions Act of 1984. (SEC v. Joseph Sierchio, USDC SDNY, 88 Civ. 0253). (LR-11647)

INVESTMENT COMPANY ACT RELEASES

ML VENTURE PARTNERS I, L.P.

An order has been issued on an application filed by ML Venture Partners I, L.P., ML Venture Partners II, L.P., Merrill Lynch KECALP L.P. 1984, and Merrill Lynch KECALP L.P. 1986 approving certain transactions. (Rel. IC-16215 - Jan. 11)

PRUDENTIAL-BACHE GOVERNMENT PLUS FUND II

An order has been issued amending an existing order [Release IC-15419, November 14, 1986] to permit Prudential-Bache Government Plus Fund II, Prudential-Bache Securities Inc., Prudential Mutual Fund Management, Inc., and Prudential Mutual Fund Distributors, Inc. to waive a contingent deferred sales load under certain additional circumstances. (Rel. IC-16216 - Jan. 11)

PRUDENTIAL-BACHE GLOBAL FUND, INC.

An order amending a prior order [Release IC-14615, July 1, 1985, as amended on September 12, 1985, Release IC-14718] has been issued to permit Prudential-Bache Global Fund, Inc., Prudential-Bache Government Plus Fund, Inc., Prudential-Bache Securities

2

Inc., Prudential Mutual Fund Management, Inc., and Fradential Mutual Fund Distributors, Inc. to waive a contingent deferred sales load under certain additional circumstances. (Rel. IC-16217 - Jan. 11)

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 SOAPS GOODTIME LAUNDRY INC, BARNETT PLZ STE 1550, 201 S DRANGE AVE, DRLANDO, FL 32801 (305) 422-8363 - 500,000 (\$5,000,000) COMMON STOCK. 100,000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 100,000 (\$600,000) COMMON STOCK. UNDERWRITER: CONTINENTAL SECURITIES GROUP INC. (FILE 33-19268-A - DEC. 24) (BR. 6 - NEW ISSUE)
- S-11 QUALIFIED HOUSING PARTNERS LIMITED PARTNERSHIP, 3900 BARRETT DR STE 301, RALEIGH, NC 27609 - 15,000 (\$15,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: WHEAT FIRS SECURITIES INC. (FILE 33-19316 - JAN. 04) (BR. 5 - NEW ISSUE)
- S-8 DATAPOINT CORP, 9725 DATAPOINT DR, SAN ANTONIO, TX 78284 (512) 699-4444 1,550,000 (\$7,362,500) COMMON STOCK. (FILE 33-19328 JAN. 05) (BR. 9)
- S-18 RANGE VENTURES INC, 311 SOUTH STATE ST STE 440, SALT LAKE CITY, UT 84111 (801) 531-0066 - 30,000 (\$225,000) COMMON STOCK. 18,000,000 (\$1,080,000) COMMON STOCK. 18,000,000 (\$2,250,000) COMMON STOCK. (FILE 33-19376-D - DEC. 24) (BR. 12 - NEW ISSUE)
- S-18 QUESTAR CAPITAL CORP, 6553 SOUTH BRENTWOOD WAY, LITTLETON, CO 80123 (303) 972-9636 UNDERWRITER: FITZGERALD TALMAN INC. (FILE 33-19405-D - DEC. 30) (BR. 11 - NEW ISSUE)
- S-4 ACTON CORP/DE, 100 UNICOR PARK DR, WOBURN, MA 01801 (617) 935-3377 825,500 (\$6,810,375) COMMON STOCK. 42,400 (\$12,720,000) COMMON STOCK. 471,100 (\$10,658,638) PREFERRED STOCK. 589,000 (\$589,000) PREFERRED STOCK. (FILE 33-19502 - JAN. 06) (BR. 7 - NEW ISSUE)
- S-1 INTEGRATED RESOURCES LIFE INSURANCE CO, ONE BRIDGE PLZ, FORT LEE, NJ 07024 (201) 461-0606 - 25,000,000 (\$25,000,000) VARIABLE ANNUITY ISSUES. (FILE 33-19504 -JAN. 06) (BR. 20)
- S-3 SEA CONTAINERS LTD, 30 CEDAR AVE, HAMILTON 5 BERMUDA, DO 00000 (809) 295-2244 300,000 (\$5,325,000) COMMON STOCK. (FILE 33-19506 JAN. 06) (BR. 5)
- S-4 READY BANCORP INC, 3700 WEST 12TH AVE, HIALEAH, FL 33012 (305) 823-3700 372,000 (\$5,583,720) COMMON STOCK. (FILE 33-19507 JAN. 06) (BR. 2 NEW ISSUE)
- S-18 TOMCOR ENTERPRISES, 855 E 13TH ST, SALT LAKE CITY, UT 84105 (801) 467-3570 -6,000,000 (\$60,000) CUMMON STOCK. 6,000,000 (\$300,000) COMMON STOCK. 6,000,000 (\$600,000) COMMON STOCK. (FILE 33-19508 - JAN. 06) (BR. 12 - NEW ISSUE)
- S-8 SCIENTIFIC SOFTWARE INTERCOMP INC, 1801 CALIFORNIA ST 3RD FLR, DENVER, CO 80202 (303) 837-8800 - 1,300,000 (\$6,175,000) COMMON STOCK. (FILE 33-19509 - JAN. 06) (BR. 10)
- S-8 II-VI INCORPORATED, SAXONBURG BLVD, SAXONBURG, PA 16056 (412) 352-4455 100,000 (\$387,500) COMMON STOCK. (FILE 33-19510 JAN. 06) (BR. 8)
- S-8 II-VI INCORPORATED, SAXONBURG BLVD, SAXONBURG, PA 16056 (412) 352-4455 320,000 (\$1,240,000) COMMON STOCK. (FILE 33-19511 JAN. 06) (BR. 8)
- S-2 PARK CITY CONSOLIDATED MINES CO, 136 EAST SOUTH TEMPLE, 1750 UNIVERSITY CLUB BLOG. SALT LAKE CITY, UT 84111 (801) 532-6587 - 3,000,000 (\$480,000) COMMON STOCK. (FILE 33-19512 - JAN. 06) (BR. 5)

REGISTRATIONS PFFECTIVE

7, 1987: The Chase Manhattan Corporation, 33-19408. Dec. Dec. 11, 1987: Meta Health Technology, Inc., 33-17332-NY. Dec. 16, 1987: Big Mergers, Inc., 33-17191-NY. Dec. 17, 1987: Barclays Bank PLC, 33-18715-01; Barclays North American Capital Corporation, 33-18715. 18, 1987: Learning Publications, Inc., 33-16421-A; 22nd Century Industries Inc., Dec. 33-18511-A. Dec. 21, 1987: HongKong & Shanghai Banking Corp., 33-18840. Dec. 28, 1987: Cottesloe Capital Corp., 33-16707-NY; Federated New Jersey Municipal Series Trust, 33-8552; Giant Group, Ltd., 33-18937; MGM Grand, Inc., 33-3305; Multi-Color of Utah, Inc., 33-15613; National Precious Metals Fund, Inc., 33-17112; Orrstown Financial Services Inc., 33-18888; PaineWebber Equity Partners Three Limited Partnership, 33-14489; Ratel Corp., 33-18660-FW. Dec. 29, 1987: Elfun Diversified Fund, 33-16690; Itronics, Inc., 33-18582; Marine Midland Banks, Inc., 33-19140; MedMaster Systems Inc., 33-18399; R.I.C. 24, Ltd. and R.I.C. 25, Ltd., 33-18457; Travelers Mortgage Capital Corp., 33-12690. Dec. 30, 1987: AMEV Advantage Portfolios, Inc., 33-17759; Carolina Bancorp, Inc., 33-18654; The Cooper Companies, Inc., 33-17330; Dayton Hudson Corporation, 33-19240; Penwest, Ltd., 33-18935; Shelter Components Corporation, 33-19247; Theragenics Corpor-ation, 33-19172; Wisconsin Electric Power Company, 33-19212. Dec. 31, 1987: CB&T Bancshares Inc., 33-19242; California Hotel and Casino, 33-18171; Delmed, Inc., 33-18075; Elan Funds, 33-18255; Brbamont N.V., 33-19116; Harvest Real Estate Variable Account, 33-18767.

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		TEM NO 3 4 5		DATE	COMMENT
AEI KEAL ESTATE FUND XV LTD PARTNERSHIP		x		. X		
AEI REAL ESTATE FUND XVI LTD PARTNERSHIP	MN	X		X		
AEI REAL ESTATE FUND XVI LTD PARTNERSHIP	MN	X		X		
AEI REAL ESTATE FUND XVI LTD PARTNERSHIP	MN	X X X X		X	12/16/87	
AEI REAL ESTATE FUND XVI LTD PARTNERSHIP	MN	X		X		
AETNA REAL ESTATE ASSOCIATES L P	DE	X		Х	12/18/87	
AIR EXPRESS INTERNATIONAL CORP/DE/	DE	X	X	X	12/23/87	
ALAMCO INC	DE		X		12/30/87	
AMERICAN DYNAMICS CORP	NV		X	X	12/21/87	
AMERICAN TOXXIC CONTROL INC	DE	ХХ	X	X	12/17/87	
ANGELL CARE MASTER LTD PARTNERSHIP	DE		X		12/23/87	
APPLIED BIONEDICAL SCIENCES INC	DE	ХХ	X	х	01/06/88	
BALCOR COLONIAL STORAGE INCOME FUND 86	IL			X	11/04/87	AMEND
BANKAMERICA CORP	DE		X	X	01/04/88	
BANKVERMONT CORP	VT		X	X		
BOW VALLEY INDUSTRIES LTD /NEW/			X X	х		
CARE PLUS INC	FL		X		12/17/87	
CASEYS GENERAL STORES INC	IA		X		01/04/88	
CENTURY MEDICORP	CA	X		х	12/17/87	
CIS CAPITAL EQUIPMENT FUND LTD 2	CA	X X		~	12/23/87	
CITIZENS FINANCIAL GROUP INC/DE	DE			X	10/21/87	AMEND
CONQUEST EXPLORATION CO	DE		x	x	12/30/87	
CONTINENTAL MORTGAGE INVESTORS	MĂ		~	x	10/23/87	AMEND

CONTROL RESOURCE INDUSTRIES INC CONVENIENT FOOD MART INC COUNTRYWIDE FUNDING CORP DETECTOR ELECTRONICS CORP DICKEY JOHN CORP DIGICOM COMMUNICATIONS INC DIXON CAPITAL CORPORATION DRX INC ENERGAS CO ENVIRONMENTAL PROCESSING INC EXECUTIVE CAPITAL INC FINALCO GROUP INC FIRST EMPIRE STATE CORP FIRST JERSEY NATIONAL CORP FLEET NORSTAR FINANCIAL GROUP INC FLORIDA SUN INTERNATIONAL INC FREEMAN GROWTH PLUS LP FREEMAN INCOME REAL ESTATE LP GEMCRAFT INC GENERAL BINDING CORP GIBSON GREETINGS INC GILLETTE CO GOLDEN MASTERS INC GROWTH HOTEL INVESTORS II GULL INC HAMILTON BEACH INC HAMILTON GROUP HOLDINGS INC HANOVER FINANCIAL CORP/FL HUTTON ENERGY ASSETS INSURED OIL & GAS C HUTTON ENERGY ASSETS 2ND OIL & GAS COMPL HUTTON ENERGY ASSETS 2ND OIL & GAS COMPL HUTTON ENERGY ASSETS 3RD ENERGY PARTNERS ICH CORP INSURED INCOME PROPERTIES 1986 LP INTERNATIONAL GAMING MANAGEMENT INC INTERNATIONAL RECTIFIER CORP /DE/ INTERNATIONAL TOTALIZATOR SYSTEMS INC INTREX FINANCIAL SERVICES INC JOHNSTOWN CONSOLIDATED INCOME PARTNERS JOHNSTOWN CONSOLIDATED INCOME PARTNERS JONES CABLE INCOME FUND 1-8 LTD JONES CABLE INCOME FUND 1-C LTD KIDDER PEABODY ACCEPTANCE CORP I LANDFILL RESOURCES INC LASER SCAN INTERNATIONAL INC LEE SARA CORP LILLY ELI & CO LRH INCOME PROPERTIES LTD LUTHER MECICAL PRODUCTS INC MACE INC MARINE PETROLEUM TRUST MDU RESOURCES GROUP INC MECHANICS & FARMERS SAVINGS BANK FSB MERIDIAN RESERVE INC MEXCO ENERGY CORP MINNETONKA CORP ML TRUST XXI ML TRUST XXII NATIONAL REALTY L P OWENS & MINOR INC OXFORD ENERGY CO PAINEWEBBER EQUITY PARTNERS TWO LTD PART PAINEWEBBER EQUITY PARTNERS TWO LTD PART PARTICIPATING INCOME PROPERTIES 1986 LP PINNACLE PETROLEUM INC POTOMAC ELECTRIC POWER CO PROFIT SYSTEMS INC PUEBLO INTERNATIONAL INC /DE/ PVC CONTAINER CORP REAL ESTATE INCOME PARTNERS III LTD PART REPUBLIC CAPITAL GROUP INC REPUBLIC FEDERAL SAVINGS & LOAN ASSOCIAT RESIDENTIAL FUNDING MORTGAGE SECURITIES

....

DE	x	X	11/23/87	AMEND
IL	x	X	10/14/87 12/29/87	AMEND
MN	~	x	06/30/87	AMEND -
DE	X	X	12/23/87	
DE	X JX		12/30/87	
CO DE	X NO ITEMS	X	12/21/87 12/18/87	
TX	X	X	12/23/87	
TX	X	X	12/17/87	
UT DE	X X X	X	12/18/87 12/31/87	
NY	· x 7	X	12/24/87	
NJ	. 🗙	X	12/14/87	
RI FL	x x	X	01/01/88 12/21/87	
DE	x	x	09/25/87	AMEND
DE	X	X	06/30/87	AMEND
DE	x	~	12/15/87	
DE DE	x x	X X	01/0 4/88 12/28/87	
DE	~	x	12/18/87	AMEND
CO	X		01/04/88	
CA DE	x	X	08/13/87 12/31/87	AMEND
DE	^ x x	x	11/19/87	AMEND
DE	x	Ŷ	12/11/87	ANCINU
FL		X	10/13/87	AMEND
TX	X		12/02/87	
	X X		12/02/87 12/02/87	
тх	x		12/02/87	
DE	X	X	12/30/87	
DE DE	X X	X	12/31/87 07/24/87	AMEND
DE	NO ITEMS	~	03/25/87	AMEND
CA	X		11/24/87	
DE	X X	X	01/07/88	
CA Ca	NO ITEMS X	x	08/19/86 02/27/87	AMEND Amend
čõ	x	x	12/23/87	A. 12.11
CO	X	X	12/23/87	
DE	, х	X	12/22/87 12/23/87	
UT DE	X X	X	12/22/87	
ND	x	X	12/01/87	
IN	X	X	12/22/87	
CA NV	X X	X	12/16/87 11/11/87	
UT	x		11/27/87	
TX	X	X	10/27/87	
DE	X X	x	12/14/87 12/29/87	
DE	x	x	12/21/87	
CO		X	07/29/87	AMEND
DE	x	Ŷ	12/23/87	
DE DE	X X	X X	12/23/87 12/29/87	
DE	x	x	12/03/87	AMEND
VA	X	X	12/21/87	
DE VA	x	X X	12/22/87 12/23/87	
VA	x	x	12/24/87	
DE	x	X	12/31/87	
DE	· v	X	01/04/87 12/14/87	AMEND
VA DE	· X X	x	12/23/87	
DE	X	X	12/23/87	
DE	X	~	12/14/87	
DE WI	X X X	X X	12/23/87 12/23/87	
~1	Â	Â	12/23/87	
DE	X		12/29/87	

	STATE	8K ITEM NO.			
NAME OF ISSUER	CODE	123456	7	DATE	COMMENT
RIC 23 LTD	CA	x	x	12/22/87	
RYLAND ACCEPTANCE CORP THREE	MD	x	^	12/23/87	
RYLAND ACCEPTANCE CORP TWO	ND	X		12/23/87	
RYLAND MORTGAGE SECURITIES CORP	VA	X		12/23/87	
SAN CLEMENTE BANCORP	CA	x	X	10/05/87	AMEND
SCIENTIFIC SYSTEMS SERVICES INC/FL/ Smith collins pharmaceutical inc	FL CO	X	x	11/04/87 12/18/87	
SOUTHDOWN INC	LĂ	â	Â.	12/17/87	
T W SERVICES INC	DE	X		01/08/88	
TEXACO INC	DE	X	X	12/31/87	
TIDELANDS ROYALTY TRUST B	TX	X	X	10/27/87	
TRANSIDYNE GENERAL CORP Travelers Mortgage Services inc	DE NJ	X X X	X X	12/15/87 12/28/87	
TRIBUNE CO	DE	Ŷ	Ω.	12/22/87	
TVX BROADCAST GROUP INC	VA	X		01/01/88	
VR BUSINESS BROKERS INC	DE		X	01/06/88	
VULCAN MATERIALS CO	NJ	X	X X	12/01/87 12/16/87	
WESBANCO INC Western Steer mom n pops inc	WV NC	x	~	12/22/87	
WITTER DEAN REALTY YIELD PLUS L P	DE	X	x	12/21/87	
WURLITZER CO /DE/	DE	X	X	12/23/87	
ZIEGLER MORTGAGE SECURITIES INC II	WI	X	X	12/01/87	
AGH BRANDS INC	ĐE	NO ITENS		10/30/87	
ADBUIT LABUKATURIES	IL Pa	x	x	12/11/87 12/24/87	
ZIEGLER MORTGAGE SECURITIES INC II AGW BRANDS INC ABBOTT LABORATORIES ACS ENTERPRISES INC ADIA SERVICES INC ADOBE RESOURCES CORP ADVANCED SYSTEMS INC /DE/ AL LABORATORIES INC ALHAMBRA MINES INC ALLECO INC ALLIANCE FINANCIAL CORP ALLIS CHALMERS CORP	DE	x	Â.	01/04/88	
ADDBE RESOURCES CORP	DE	X	Â.	12/01/87	AMEND
ADVANCED SYSTEMS INC /DE/	DE	XX	X	12/29/87	
AL LABORATORIES INC	DE	NO ITEMS		10/30/87	
ALHAMBRA MINES INC	DE MD	x		12/17/87 12/28/87	
ALLIANCE FINANCIAL CORP	MI	Ŷ		09/01/86	
ALLIS CHALMERS CORP	DE	x	X	12/31/87	
AMERICAN BIOMATERIALS CORP	VA	X X		12/02/87	
AMERICAN COMMUNICATIONS & TELEVISION INC	DE OH	x x	x	12/17/87	
AMERICAN CONTINENTAL CORP 70H/ American Shared Hospital Services	CA	NO ITEMS	^	01/11/88 10/16/87	AMEND
AMERICAN SOUTHWEST FINANCIAL CORP	AZ	X	x	12/30/87	
AMERICAN TELEMEDIA NETWORK INC	DE	X		01/11/88	
ANSOUTH BANCORPORATION	DE	. X	X	01/08/88	
ANGELES CORP /CA/ Angeles income properties LTD V	CA Ca	x	X X	12/21/87 12/23/87	
ANGELES INCOME PROPERTIES LTD V	ČĂ	Â.	Â.	12/23/87	
ANGELES PARTNERS 16	CA	X	X	12/29/87	
ARTAGRAPH REPRODUCTION TECHNOLOGY INC		X		12/28/87	
ATHLONE INDUSTRIES INC	DE	X		01/06/88	
ATI PHARMACEUTICALS INC Automated Language Processing Systems in	NY UT	X · NO ITEMS	X	12/29/87 01/06/88	
AVCD FINANCIAL SERVICES INC	DE	X	x	12/31/87	
BALCOR INCOME PROPERTIES LTD	ΙĹ	x	x	12/21/87	
BANCOKLAHOMA CORP	DE	X		01/01/88	
BANCTEXAS GROUP INC BANK OF AMERICA NATIONAL TRUST & SAVINGS	DE	X	v	12/10/87	
BANK OF NEW YORK CO INC	NY	x	X X	12/28/87 01/14/88	
BANKEAST CORP	NH	x	x	01/07/87	
BANNER INDUSTRIES INC /DE/	DE	X	X	12/23/87	
BIDMET INC	IN	~	x	10/29/87	ANEND
BIDSYNERGY INC Bomed Medical Manufactuping Ltd	IL CA	x x		12/22/87 12/31/87	
BOMED MEDICAL MANUFACTURING LTD	ČÂ	x	x	01/08/88	
BOW VALLEY INDUSTRIES LTD /NEW/		X	X	12/19/87	
BT ACQUISITION CORP	DE	X		10/16/87	
CALGENE INC /CA/	CA		X	12/30/86	AMEND
CALIFORNIA AMPLIFIER INC CALTON INC	CA Nj	. X X	x	12/23 /87 12 /28/87	
CAPITAL BANCSHARES INC/LA/	LA	~	Ŷ	10/27/87	AMEND
CATALYST ENERGY CORP	LÂ	x	x	12/24/87	
CBS INC	NY	X	X	01/05/88	
CELLULAR AMERICA INC Centel Cable Television CG	NJ De	x x x	X	11/24/87 01/01/88	
CENTEL CADLE TELEVISION CU	UE	~ A		01/01/00	

CENTRAL BANKING SYSTEM INC DE X X 12/01/87 CENTRAL ILLINOIS LIGHT CO IL 12/22/87 CENTRONICS CORP AMEND DE 10/23/87 х CENTURY PROPERTIES FUND XVI CA X 12/28/87 X CERBERONICS INC /DE/ DE X 10/01/87 AMEND CHAMPION ENTERPRISES INC MI X 12/30/87 X CHARTER NATIONAL BANCORP INC CA X х 10/08/87 CHASE MANHATTAN CORP DE Х X 01/05/88 CHILDRENS DISCOVERY CENTERS OF AMERICA I DE 01/04/88 X х CHROMALUX CORP FL X 12/28/87 CILCORP INC IL X 12/22/87 CINCINNATI MICROWAVE INC OH х X 01/08/88 CIS CAPITAL EQUIPMENT FUND LTD 2 CA х 01/04/88 CITIZENS FINANCIAL GROUP INC/DE 0E 10/21/87 х AMEND CITYFED FINANCIAL CORP DE X X 12/29/87 CLARK EQUIPMENT CO /DE/ DE 03/10/87 AMEND X X CLASSIC AUTO ACCESSORIES OF NORTH AMERIC X C.A х 11/18/87 CLUB DE SPORT INC CO х 08/10/87 CMI CORP **OK** X 12/28/87 COCA COLA CO X 12/17/87 DE X COLLATERALIZED MORTGAGE OBLIGATION TRUST X X 12/30/88 COMCAST CORP PA X X 12/24/87 COMMERCIAL BANCORPORATION OF COLORADO CO X 12/30/87 COMPUTER & COMMUNICATIONS TECHNOLOGY COR DE X 11/25/87 AMEND COMPUTER IDENTICS CORP /MA/ MA X X 12/22/87 COMPUTERIZED BUYING NETWORK INC X X DF 12/24/87 COMPUTERVISION CORP /DE/ DE X X 01/07/88 COMRES CORP DE ХХ 12/23/87 CONTECH TELECOMMUNICATIONS CORP /DE/ 11/30/87 DE X AMEND CONSOLIDATED CAPITAL PROPERTIES III CA х 12/04/87 X CONSOLIDATED CAPITAL PROPERTIES IV CA X х 12/04/87 CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL REALTY INVESTORS X CA X 12/04/87 X CA х 12/19/87 CONSOLIDATED CAPITAL SPECIAL TRUST CA X X 12/19/87 CONSOLIDATED PACKAGING CORP MI X 12/22/87 ХX CO CONTINENTAL INVESTORS LIFE INC 12/31/87 CORAL ENTERPRISES INC DE X X 12/23/87 CORESTATES FINANCIAL CORP X PA X 12/08/87 COUNTRYWIDE FUNDING CORP X 12/22/87 DE X 01/07/88 CRAIG CORP CUC INTERNATIONAL INC /DE/ X DE X 12/21/87 X DATA DIMENSIONS INC DE 12/28/87 11/02/87 DATA NATIONAL CORP CO X AMEND DECAIR CORP DE X 01/12/88 DELUXE CHECK PRINTERS INC MN X X 01/04/88 DERMA LOCK MEDICAL CORP CO х 12/17/87 DIAGONAL DATA CORP FL X 12/21/87 х 01/04/88 FN DICKENSON MINES LTD DISTRIBUTED LOGIC CORP DE X 10/28/87 AMEND DIVALL INSURED INCOME FUND LTD PARTNERSH 12/23/87 12/28/87 WI X X DUN & BRADSTREET CORP DE X DYNATRONICS LASER CORP UT X 12/03/87 х E TRON CORP DE X х 11/15/87 EL PASO ELECTRIC CO /TX/ TΧ Х х 12/31/87 ELECTRONIC SPECIALTY PRODUCTS INC DE X 12/17/87 EMERY AIR FREIGHT CORP DE X X 12/02/87 EMPIRE VIDEO CORP CO X X 01/01/88 EQUIMARK CORP PA х 12/29/87 EXCHANGE INTERNATIONAL CORP/NEW DE X X 01/08/88 FABERGE INC /NY X 12/22/87 NY X FIDATA CORP DE X 12/17/87 FINANCIAL INDUSTRIES CORP NO ITEMS ΤX 11/06/87 AMEND FINANCIAL PERFORMANCE CORP NY X X 12/28/87 FIREMANS FUND NORTGAGE CORP DE X 12/28/87 FIRST BANCORP OF KANSAS KS Х X 12/29/87 FIRST MICHIGAN BANK CORP MI X X 12/31/87 FIRST NATIONAL BANCORP /GA/ GA X 12/31/87 FIRST REPUBLIC CORP OF AMERICA FIRSTMARK CORP /DE/ DE X 12/31/87 DE X х Х 12/29/87 FISCHBACH CORP DE X X 12/10/87 FISERV INC DE х 10/27/87 **AMEND** FNB CORP/PA PA X 12/31/87 FOOTE MINERAL CO PA X X 12/29/87

105

GENICOM CORP GOLDFIELD CORP GREAT AMERICAN MANAGEMENT & INVESTMENT I GREENFIELD FINANCIAL CORP /UT/ HALLWOOD GROUP INC HEALTH MANAGEMENT ASSOCIATES INC HEMOTEC INC HERITAGE ENTERTAINMENT INC HERTZ CORP HOME FEDERAL CORP. HOSPITAL CORP OF AMERICA/TN/ HUTTON APACHE ENERGY INCOME FUND II HUTTON APACHE 1982 ENERGY INCOME FUND LT HYDRO FLAME CORP INCOME OPPORTUNITY REALTY TRUST INDEPENDENT BANKSHARES INC INFINITE GRAPHICS INC INITIALS PLUS INC /DE INLAND MORTGAGE INVESTORS FUND L P II INTERCONTINENTAL LIFE CORP INTERLEAF INC /MA/ INTERSTATE GENERAL CO L P IRE PENSION INVESTORS LTD-II **ISOMETRY INC** ITT FINANCIAL CORP JNS MARKETING INC JOHNSTOWN CONSOLIDATED REALTY TRUST /CA/ KIDDER PEABODY ACCEPTANCE CORP I KINDER CARE INC **KISPIOX INC** KLEER VU INDUSTRIES INC/DE/ KN ENERGY INC LA MIRADA VENTURES INC LANDMARK BANCORP LANDSING INSTITUTIONAL PROPERTIES TRUST LINEAR CORP LINEAR FILMS INC LOHAS & NETTLETON FINANCIAL CORP. LOUISVILLE GAS & ELECTRIC CO /KY/ MACMILLAN BLOEDEL LTD MATEWAN BANCSHARES INC MAYFAIR INDUSTRIES INC /DE/ MD ENTERPRISES OF CONNECTICUT INC MEDMARK GROUP INC /MN/ MEGO CORP MELLON BANK CORP MERCHANTS BANCSHARES INC MERCHANTS BANCSHARES OF NEW ENGLAND INC MERRILL LYNCH MORTGAGE INVESTORS INC /DE METROPOLITAN CONSOLIDATED INDUSTRIES INC MICHAEL ANTHONY JEWELERS INC MICHIGAN VENTURES INC MILLER SHOE INDUSTRIES INC MINNESOTA POWER & LIGHT CC MLX CORP /MI MULTI BENEFIT REALTY FUND 87-1 MUTUAL BENEFIT MORTGAGE INVESTORS III LP NALCAP HOLDINGS INC NATIONAL CITY CORP NATIONAL EDUCATION CORP NATIONAL ENTERPRISES INC NATIONWIDE CELLULAR SERVICE INC NEW ENGLAND PENSION PROPERTIES V NEW ENGLAND REALTY ASSOCIATES LIMITED PA NI CAL DEVELOPMENTS LTD NORTH CANADIAN OILS LTD NORTHVIEW CORP NUCORP ENERGY INC/OH/ OLD KENT FINANCIAL CORP/MI OPTICAL SPECIALTIES INC PACO PHARMACEUTICAL SERVICES INC

DE	X		12/28/87	
DE	X	X	12/30/87	
DE		X	11/17/87	AMEND
UT	X	X	12/18/87	
DE	X	X	12/22/87	
DE	X	X	12/22/87	
CO	X		12/18/87	
DE	X		06/10/87	AMEND
DE	X		12/30/87	
DE	X	X	12/18/87	
TN	X	X	01/12/88	
DE	X	X	12/02/87	
TX	X	x	12/02/87	
ŬŤ	x	~	01/05/88	
ĊA	X	X	12/19/87	
TX	x	~	12/14/87	
MN		x	10/21/87	AMEND
DE	X	~	01/08/88	
DE	x	x	12/23/87	
ŇĴ	NOITEMS		11/06/87	AMEND
DE		Х	11/06/87	AMEND
DE	X	x	01/06/87	HILIO
FL	x	x	12/15/87	
CO	×	~	12/23/87	
DE	*	x	01/06/88	
CO	v	~		
	X	~	08/03/87	
CA	X	X	12/19/87	
DE DE	X	X X	12/25/87	AMEND
		~	06/23/87	ARENU
CO	x x		12/21/87	
DE	x		12/21/87	
KS	J X J	X	12/31/87	
CO	X X X	X	01/07/88	
CA			12/29/87	
CA	X		09/30/87	
CA	x		12/29/87	
DE	X	~	12/22/87	
DE	X	X	12/24/87	
KY	X		12/30/87	
05	X	~	12/10/87	
DE	X	X	12/21/87	
DE	x	X	12/29/87	
CT	x		12/21/87	
MN	- X		12/23/87	
NY	X		01/07/88	
PA	X	X	01/07/88	
DE	X		12/22/87	
DE	X		12/22/87	
DE	۲. ۲	X	12/23/87	
DE	X	· ·	12/22/87	
DE	X	× í	01/08/88	
DE		X	10/01/87	
DE	X	X	12/23/87	
MN	X		12/23/87	
MI	x	X	12/07/87	
CA	X	X	12/04/87	
RI	X X		12/28/87	
	X		12/30/87	
DE	X	X	01/07/88	
DE	X X		12/29/87	
IN	Χ		01/20/88	
NY	X	X	10/30/87	AMEND
MA	X	X	12/30/87	
MA	X		11/19/87	
CA	X	X	12/17/87	
_	X		12/31/87	
DE	X		12/30/87	
OH	· X	X	01/05/87	
MI	X	X	12/29/87	
CA	XX	X	12/29/87	
DE	X	X	01/08/88	