

# The Depository Trust Company

## IMPORTANT

**B#:** 4128-08

**DATE:** October 17, 2008

**TO:** All Participants

**CATEGORY:** Operations

**FROM:** Joe Clemente

**ATTENTION:** Operations Management/Officers/Cashiers

**SUBJECT:** Destruction of Non-Transferable  
Securities Certificates  
51<sup>st</sup> Cycle

On January 22, 2003, via Important Notice B#3834, DTC announced its plans to implement a new service to allow the depository to destroy certain certificates representing positions in securities for which transfer agent services are no longer available, called "Non-Transferable Securities Certificates." The Destruction of Non-Transferable Securities Certificates Program was introduced to address the costs and risk relating to the increasing percentage of non-transferable physical certificates in the depository's vault, which is now more than 34% of the depository's overall physical inventory.

The depository submitted to the Securities and Exchange Commission Filing No. SR-DTC-2003-09; SEC Filing for Program Regarding Destruction of Non-Transferable Securities Certificates, in which DTC sought the Commission's approval to proceed with the destruction program. The filing was published in the Federal Register in January 2004; it subsequently received generally widespread industry support. The SEC approved the filing on June 28, 2004, and DTC instituted the certificate destruction process.

Attached to this notice is a listing of securities slated for destruction in three months. The certificates representing those securities will be destroyed on or after January 1, 2009. Participants are urged to review this list. Should you have any knowledge or belief that any of the securities should not be destroyed, please contact your Relationship Manager.

# FULLY PREMED SECURITIES:

THE DEPOSITORY TRUST COMPANY

DATE: 10/01/08

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
G00087109		AAXIS LIMITED F -	16,215.00000
Q41395106		GOLDEN SHAMROCK -#	24,020.00000
000270108		AAA ENTERPRISES INC	4,295.00000
000910117		WTS AFG INC CL A 87+	298,150.00000
00127G102		A.H.A. AUTOMOTIVE +	47,090.00000
001783109		AMSAP INTL INC+	113,700.00000
002370104		AVI INDS INC	5,023.00000
002533107		AARON MNS LTD F*-	139,915.00000
003893203		ACADEMIC INDS INC +	2,279.00000
003899101		ACADEMIC SYS & MGMT	7,238.00000
00432D109		ACCESS TECH INC F*-C	122,299.00000
004473104		ACHIEVEMENT INC	2,400.00000
004842209		ACOJE MINING CO F	2,917.00000
005037304		ACTION DYN. NEW=U=-*	131,966.00000
005128103		AD CARE INC	7,571.00000
005157102		AD-TECH MICROWAVE	5,000.00000
00678W100		ADELAIDE SILVER MINE	28,500.00000
007464100		ADVANCE METAL PROD	13,945.00000
008248106		AFFILIATED INVTS INC	1,418.00000
008544108		AGRITRONIX INC *-	1,000.00000
00949M105		AIRSHIELD INT +	240,600.00000
009995101		AGENTS FINANCIAL GP	4,375.00000
010338101		ALABAMA NATL LIFE	1,003.00000
010724102		ALADIN GOLD CORP *-	171,800.00000
011634102		ALANTHUS CORP	55.00000
011678109		AK-CANADIAN MNG&EXPL	2,000.00000
011680105		ALASKA CONS OIL INC	600.00000
011768306		ALASKA PREMTNEW=U= -	320,555.00000
013748207		ALCO CORP	319.00000
013752100		ALCO INDUSTRIES INC	466.00000
01446W109		ALERT HLDGS INC CL B	2,115.00000
016692105		ALL V'S INC -	10,000.00000
017372400		ALLEGHENY INTL INC	578.00000
019215AA0		ALLIED GAS 15.75 00	90,000.00000
019217108		ALLIED GENERAL INC	18,575.00000
020015103		ALLSTATE INDS INC	6,418.00000
020530101		ALPHA CORP *-	136.00000
020823100		ALPINE FED SVGS&LOAN	678.00000
021371109		ALTAIR LABS INC	4,600.00000
022231104		ALUMINUM & CHEM CORP	2,728.00000
02261K105		AM PLUS CORP	33,000.00000
022651103		AMADOR VY SVGS&LN CA	123,417.00000
022735104		AMAL GAMATED RARE	200.00000
023412109		AMCOLE ENGY CORP	5,347.00000
023780109		AMERICAN ALL SVCS	7,300.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
023866205		AMERN ARTISTS ENT +	76,706.00000
023990021		AMERN LEISURE SVCS	300.00000
024170102		AMER BK P TR CO NEW	66.00000
025209107		AMERICAN COMPONENT	500.00000
025242AR9		AMER CONY11%112893-#	61,000.00000
025242AS7		AMERN 10.875%13194-#	331,000.00000
025242BC1		AMERICAN 02/22/99+#	33,000.00000
025242BD9		AMER CONTL CP 103159	78,000.00000
025242BE7		AMER B-3 12%103194-#	97,000.00000
025242BG2		AMER CONTL	93,000.00000
025242BL1		AMERN CONTL INTL	360,000.00000
025242BM9		AMER CONTL	390,000.00000
025242504		AME CONTL CV PFD *-	19,182.00000
025251109	ACF251105	AMERN CONTL LD	28,154.88000
025342205		AMERICAN DATA SVCS	3,330.00000
025577107		AMERICAN ELEC HEATER	88.00000
02589F101		AMERICAN FAMILY-	3,400.00000
025903113		WTS AM ED 011586=U=	12,000.00000
026367102		AMER GIRL FASHIONS	7,741.00000
026673202		AMERICAN HOSPITAL	25.00000
02687S104		AMERICAN INTL FDG	14,100.00000
027436104		AMERICAN MED PWR INC	4,437.00000
028778108		AMER PACEMAKER	2,503.00000
028896207		AMER PIONEER INC	2,400.00000
030077101		AMER STEINWINTER -	149,425.00000
030125108		AMER TACHYON INTL +	133,500.00000
030352108		AMERICAN UTD PRODS	2,800.00000
030905103		AMERITEX RES LTDF*-C	184,250.00000
032342107		AMTERRE DEV INC	250,862.00000
032519100		ANADITE INC	1.00000
034739102		ANGELL FOODS INC -	174,538.00000
034887109		ANGLO AMERN PPTYS	2,000.00000
036003101		ANNIES BOOKSTOP -	823,686.00000
036156107		ANODYNE ENERGY INC+	3,628,510.00000
03633J107		ANOVA CORP -	51,674.00000
037360104		ANZA SHAREHOLDERS	6,146.00000
037555109		APEX MINERALS CORP	8,305.00000
037850104		APPLE PRODUCTIONS	8,000.00000
03814J108		APPLIED CPR & COM -	560,829.00000
038282307		APPLIED TECH SYS INC	95,355.00000
03838B107		AQUA PURA TECH A F*-	98,900.00000
038655AA4		ARAPAHOP13%102991*+#	144,600.00000
039136106		ARCADIA MINERALS	19,322.00000
039447107		ARCHEAN CORP	14,800.00000
040420101		ARISTAR INC	164.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
040902207		ARGYLL ENGY CP B F -	3,250.00000
04225R101		ARMOR DEV CORP F*-	62,390.00000
043009117		ARTER COMMUNICATIONS	900.00000
045164100		ASIA AMERN INDS INC	63,800.00000
045550100		ASSOCIATED COOP SVCS	70.00000
04564P104		ASSOCIATED GAS&EL CO	172.00000
045685104		ASSOCIATED LEISURE	300.00000
046393203		ASTRODATA INC	164.00000
050706100		AUDIO ENTMNT	10,000.00000
050724103		AUDIO VISUAL ELECTRS	5,330.00000
050726108		AUDIO-VISUAL INTL	128.00000
050905108		AUDIO MAGNETICS INC	213,250.00000
052060100		AURORAPUBLISHER +	3,200.00000
052115102		AUSIMONT NV(5 DU+)F+	18,725.00000
05224L102		AUSTIN MINES INC F-	56,513.00000
052381100		AUSTIN RESOURCES	29,365.00000
052690120		WTSAUTHORZD5394 =U=+	1,500.00000
052690138		WTSAUTHORIZED7/3/95+	1,150.00000
05275L308		AUTO BITTER GRO INC	35.00000
052851102		AUTOMATED MED SYS	6,337.00000
053231106		AUTOMATION SCIENCES	20,381.00000
054722103		AYIN CORP+	1,034,600.00000
055280101		BBI INC	1,321.00000
055350102		BCR INC	21,810.00000
055391106		BFL COMMUN INC +	22,451.00000
05548H100		B J ENTERPRISES INC	1,580.00000
056692106		BAGLEYCORP *-	156,709.00000
057661100		BALBOA NATL BK CAL -	113,368.00000
05808P107		BALDWIN LD & DEV CO	12.00000
058572108		BALLARD OIL&GAS F*-	236,200.00000
059293100		BALTIMORE TRAN CO	1,168.00000
059356105		BALVERNE CELLARS *-	28,302.00000
06759P104		BARIUM STL CORP	89.00000
068057108		BARNETT FINL CORP -	2,500.00000
069567105		BARTON IND INC	2,989.00000
070258108		BASTIAN BLESSING +	690.00000
072018203		BAY AREA HLDGS INC	16,040.00000
072370109		BAY FINANCIAL CORP	1,580.00000
072879109		BAYNTON ELECTRS CORP	400.00000
073689101		BEACON STEEL CORP	4,187.00000
075084103		BEAVER CREEK =U=*-	705,076.00000
07726F203		BEKEEN COM CP CLBF*-	5,140.00000
077266112		WTS BEKER IND7-1-88	23,000.00000
07736E105		BEL-PAC INDS LTD F*-	1,700.00000
078140100		BELL MTN SILVER +	20,100.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
079410106		BELLEX MINES LTD	13,800.00000
081151102		BELTRAN CORP	343.00000
081152100		BELTRON COMPUTERS	20,000.00000
084110AA3		BERKELEY 12% 1999	22,200.00000
08615N109		BERWICK MFG INC OHIO	2,900.00000
086512100		BESTBUY DRUGS =U=	48,000.00000
088740105		BICKFORD CORP +	549.00000
09056F100		BIOFEED INDS LTD F*-	2,000.00000
090560103		BIO DERIVATIVES CORP	9,555.00000
09057P107		BIO-TECH SYSTEMS *-	426,500.00000
090916107		BIO DYNE INC	100.00000
09214J101		BLACK MARLIN +	12,000.00000
095362109		BLUE CROWN INC	950.00000
096090105		BLUEBOY INC +	226,415.00000
097885107		BOND SVC INTL CORP	22,500.00000
09820L102		BONITO INC	1,700.00000
104262100		BRADFORD INDS INC	15,262.00000
10575P108		BRAXTON IND INC	274,340.00000
108016106		BRICKLAND CORP+	18,736.00000
109634303		BRINCO LTD +	716.00000
110069101		BRISTOL INVTS INC *-	2,330,200.00000
110409109		BRITCO INC +	3,188.00000
111085106		BRITTANY DEVE INC *-	772,000.00000
111313102		BROADCAST INDS	13,130.00000
111632AB1		BROCK HOTEL CORP	405,500.00000
111632AE5		BROCK HOTEL CORP	123,400.00000
111632AG0		BROCK HOTEL CORP	77,100.00000
117697102		BRYNA COSMETICS INC+	15,043.00000
118178102		BUCKEYE MOBILE HOME	2,400.00000
119423101		BUENO COEURD ALENE +	5,450.00000
119906113		WTSBUILDER112194=U=+	880,700.00000
119906303		BUILDERS CV PFD=U=+	93.00000
12044X100		BULLSEYE CORP	65,500.00000
120731104		BUNTING INC +	356,231.00000
121680102		BURLINGTON DEV CONST	1,384.00000
124412107		BYLINE CORP	2,418.00000
12464R104		C & B SOUTHN INC	7,700.00000
124850108		CBT CORP +	1,386.00000
12541P105		C-H MAPLEWOOD INC	120.00000
125428102		CIC COSMETICS INTL	972.00000
125540104		C I REALTY INVS	1,556.00000
12643L101		CTG COMP TECH GR F*-	588,207.00000
126437102		CTP INDUSTRIES INC +	13,615.00000
126914100		CADDEV INDS INC F*-	132,300.00000
128033107		CAL STAR FINL SVCS +	625,895.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
129585105		CALFRAN INTL INC	12,375.00000
130415102		CA MEDICAL CTRS	11,435.00000
13585E105		CDIAN GIANT EXPL F -	492,340.00000
137483103		CANDORE EXPLS LTD	26,329.00000
13805L103		CANPER RESOURCES +	130,912.00000
139099105		CAP LTD	26,215.00000
139755102		CAPITAL BANCSHARES	5,287.00000
139785109		CAPITAL BK OF CA	3,050.00000
140084AA2		CAPITAL EGY CV 87+#	200.00000
140181108		CAPITAL GENL.CP -	2,300.00000
140448119		WTS CAPITAL RES +	4,000.00000
140743105		CAPVEST INT =U=*-	394,750.00000
141859306		CARIB CLA CVPFD=U=-	17,965.00000
142810100		CARLSONMINESLTD F*-	286,576.00000
14337C108		CARMEL RES LTD F -	102,800.00000
143451102		CARNABY COMMUN=U= -	100,106.00000
143496107		CARNEGIE FINCL CLA -	2,394.00000
144009107		CAROLINAIN THE PINES	116,534.00000
144450103		CARRIAGE TRADE	224.00000
145847109		CARSON INDS CORP *-	70,510.00000
14821L101		CASSIAR MNG CORP	469.00000
14960P103		CAVENDISH URAN MINES	50.00000
14983Q104		CD2 INC	6,000.00000
15114W100		CELLANOL CORP	38,909.00000
151208105		CEMDAC CORP -	531,389.00000
15131C103		CENCOM CABLE INCOM	138.00000
156331100		CENTREVEST CORP -	67,643.00000
156416109		CENTURION CORP NEV	1,000.00000
15642B107		CENTURION GOLD LTD	62.00000
156491102		CENTURY CAMERA INC	7,600.00000
156665AB7		CENTURY PPTYS FD	6,000.00000
158519108		CHAMPION INDS INC DE	5,326.00000
159482108		CHAPELLE INTL LTD	20,000.00000
159564103		CHAPPEL L SECURITIES	1,042.00000
161150107		CHARRONWILLIAMSSYS*+	1,000.00000
161563101		CHASE HANOVER	1,100.00000
163825102		CHEMIRAD CORP	10,260.00000
164739104		CHERRY STR BREWERY	27,420.00000
16706P107		CHI RES INC	441.00000
170122105		CHISELHURST CO	25.00000
171110117		WTS CHROMALUX123188	100,000.00000
172540106		CIRCLECLFFMNGINDSINC	2,678.00000
172558108		CIRCLE CONTROLS CP	17,540.00000
172913105		CITIWIIDE CAPITALCP*+	500.00000
173000100		CITATION MFG INC -	61,116.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
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174746206		CTZNS INS CO AM MICH	278.00000
177362100		CITIZENS WEST CP CA-	33,084.00000
18273C105		CLASSIC GOLF CARS **	1,609,119.00000
186990024		CLEVELAND CMNTY SVGS	52.00000
191901107		CODE PETE LTD	200.00000
191903103		CODELCO INC	2,100.00000
193255106		COLE CONSUMER PRODS	58.00000
195764105		COLONIAL INTL IMPORT	16,200.00000
196044101		COLONIAL SVCS CO	2,325.00000
196583108		COL SELECT PRDS *-	48,940.00000
196687AM9		CORBDG 7.000AO58RR¢	23,909.00000
196803100		COLOR FLO HLDGS INTL	1,500.00000
20014D103		COMBINED ENT ORG *-	92,000.00000
200680106		COMMERCE OIL CO	4,700.00000
203003306		COMMWLTH INDS NEW -	278.00000
20483P108		COMPUTER COMPUTING	361.00000
204906101		COMPUMATICS INC -	12,210.00000
204930101		COMPUCHEK CORP	1,774,000.00000
204930119		COMPUCHEK CORP	11,000.00000
204995104		COMPU VISION INC -	400.00000
205064116		WTSCOMPDOC 5-1-87=U=	900.00000
205218100		COMPUTER MERCHANTS +	17,280.00000
205291107		COMPUTER PREPARATION	6,600.00000
205498108		COMPUTER TEL CO	4,460.00000
205574106		COMPUTERS & RR INC	4,950.00000
205822109		COMTECH GP LTD F -	8,605.00000
20779A104		CONNECTICUT VALLEY	23,900.00000
209036102		CONSOLIDATED DEV LTD	11,262.00000
209093103		CONS E CREST OIL	80.00000
209471101		CONSOLIDATED MARCUS	12,029.00000
210030201		CONSOLIDATED RES INC	17,982.00000
210426102		CONST SVGS&LOANASC*-	17,175.00000
210507109		CONSUMERS AUTOMATIC	1,600.00000
210515102		CONSUMMERS COOPERA	32.00000
21073K103		CONTACH INDS INC *-	437,532.00000
210755104		CONTEMPORARYENVIOR*-	122,527.00000
211201108		CONTINENTAL CAP CORP	42,040.00000
211385109		CONTL EXCALIBUR=U=-*-	11,945,100.00000
211395108		CONTINENTAL FIDE	100.00000
212390108		CONTROL METALS	43,286.00000
212402101		CONTROLLED REACTION	9,418.00000
212403109		CONTROLS RESH	1,138.00000
212901102		CONTROL PACKAGING CP	1,150.00000
217720101		COPY COMPOSER CORP	4,000.00000
218885101		CORMAC CHEM CORP	8,503.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
219514106		CORNWALL INT'L INDS	1,650.00000
221227101		COSMETEX INDS	5,200.00000
221309107		COSMODYNE CORP +	1,538.00000
221352107		COSMOP INVS	2,055.00000
224048108		COX ELECTRIC	500.00000
224063107		COYNEX DEVELOP F	65,450.00000
22527M109		CREATIVE FINL SVCS -	50,500.00000
22528JAB1		CREATIVE12.5%11100+#	58,000.00000
225751114		WTSCRESCN093085=U=	21,800.00000
228253100		CROWN COMPANY INC	71,350.00000
228702114		WTSCROWNSX1 01-12-89	2,000.00000
232802108		CYPRESS NT BK HOU TX	4,750.00000
232912105		CYTRIGEN INTL INC	20,200.00000
233208107		DFI COMMUNICA INC	6,500.00000
233310101		DRT ENTPRSES INC -	278,400.00000
233334101		D TEKTAMATIC CORP	5,250.00000
233408103		DACO INDS INC =U= *+	1,635,096.00000
233739200		DAGGAFONTEIN ADR +	37,934.00000
233915107		DAMILER RES INC F*-	19,307.00000
234496107		DALJACK INDS INC	1,400.00000
235710100		DAMERON INC	5,800.00000
235764206		DAMSON ENERGY CO CLB	8,335.00000
235860202		DANBOURNE CORP	41.00000
236059101		DANCER ENERGY & RES	66,050.00000
236064101		DANDOR INTL INC	1,534.00000
237210109		DARI-DELITE INC	863.00000
237413133		DART DRUG STORES INC	21,278.00000
237505102		DARYL IND INC +	600.00000
237595301		DATA AUTOMATION NEW+	654.00000
237661103		DATA DISPLAY SYSTEM	4,265.00000
237900105		DATA COMPASS CORP +	95,400.00000
239077100		DAVIS KEAYS MNG F*-	355,682.00000
242708105		DEARDORF OIL CORP	13,062.00000
246884100		DELI TREE INC	11,900.00000
247370109		DELTA AUTO SYS INC	1,605.00000
247643109		DELTA HOLDING INC	7,041.00000
248236101		DENCAL CAPITAL=U= *-	8,293,700.00000
248716201		DENPAC SR A CV PR *-	21,991.00000
24908N102		DENVER ACCEP CORP	250.00000
25036E104		DESEN COMPTR IND F*-	48,700.00000
252467113		WTSDIALBRA 100988=U=	6,000.00000
252496104		DIALOG COMPUTING INC	200.00000
252669106		DIAMOND INTL	131.00000
25380P101		DIGIMAX INCORPORATED	16,750.00000
253831101		DIGITAL APPLICATION+	14,662.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
253847107		DIGITAL ENERGY CORP	85,078.00000
254027105		DIKROTEK INT'L CORP	63,050.00000
25432P109		DIMEDIX INC *-	120,361.00000
254554108		DIPLOMAT INDS CORP	4,500.00000
254582109		DIRECTORATE INC +	59,600.00000
254597206		DISCINCAMER	35.00000
255232100		DIVERSIFIED GROWTH	4,012.00000
255242109		DIVERSIFIED HEALTH -	259,421.00000
25532R104		DIVERSRETAILGRP=U+ +	347,251.00000
256147109		DOCUMENT SYS INC +	3,950.00000
256849308		DOLOMITE GLASS FIBRS	100.00000
257861112		WTS DONNE CL A 93092	109,045.00000
258486992		WTS DOSKOCILCO4-1-88	1,200.00000
258590108		DOUBLE R FAST FOOD*-	24,700.00000
260000104		DOVER CONSTRUCTION	200.00000
263536104		DUPONT ENERGY CNTRL	330.00000
263620106		DUBENSKI GOLD F*-	18,000.00000
263831109		DUBOW CHEM CRP	440.00000
267800100		DYNAFLEX INC *-	6,301,730.00000
267913101		DYNAMIC CONS RES F*-	6,901.00000
268354107		EDP INC	82,000.00000
269596102		EAGLE INC	15,700.00000
269868105		EAGLE SOFTWARE SYS -	35,000.00000
270035108		EAGLES TOWER	1,000.00000
275490209		EAST TENN BANCORP-	16,550.00000
276368107		EASTERN EMPIRE CORP	17,560.00000
27665J107		EASTN LIGHTS RES F*-	23,400.00000
27720P106		EASTERN WASH SVGS LN	220.00000
279224109		ECOTECH ECOLGY MGM*-	5,019,300.00000
27953J108		EDEN RES LTD F*-	533,250.00000
281561100		EDUCATORS INVT CORP	3,250.00000
284704103		ELDORADO MIN&PETEF*-	320,972.00000
284861101		ELECTRIC AVENUE *-	332,753.00000
285055AA7		ELECTROAUD0.0%41559#	103,000.00000
285055AD1		ELEAVDYNSA15020191+#	1,023,200.00000
285055AF6		ELEAVDYNSR1502019-#	156,000.00000
285272100		ELECTROVISION IND	1,000.00000
285900106		ELEGANCE BUSINESS CO	20,000.00000
291574101		EMONS INDS INC	4,052.00000
29183P102		EMPIRE LIVESTOCK	2.00000
291899102		EMPIRE NATL CORP	17,500.00000
292663200		ENERGY DEV UTAH	7,200.00000
292714102		ENERGY RES AMER INC	19,004.00000
292718103		ENERGY SCIENCES -	124,052.00000
293010104		ENGLEWOOD ACQUISI	116,300.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
293556106		ENREC CORP +	123,808.00000
293839304		ENTRON INC	134.00000
293900106		ENTEK OIL & GAS	106,900.00000
293929105		ENTERTAINMENT AMER -	274,816.00000
294043104		ENVIROMED CORP -	55,555.00000
294050109		ENVIRONETICS =U= -	1,152,580.00000
294057104		ENVIRON DYNAMICS	14,650.00000
294063102		ENVIROMENTAL POLLUTN	22,782.00000
294416128		WT EQUESTB91494=U=**	236,500.00000
296198104		ESCAN *-	54,834.00000
299754101		EVENLODE MINES LTD	22,100.00000
299794107		EVEREST INTL INC	111,100.00000
30158P101		EXECUTIVE SAV&LN	20,030.00000
302642111		WTS FSS CONSULTING +	5,000.00000
302642129		WTSFSSCLB111288	12,500.00000
307109108		FANEX RES LTD	8,866.00000
307355107		FAR WESTN BK -	6,786.00000
307443101		FARED SYSTEM INC	184,457.00000
309576106		FARMERS COOP EXCHINC	5.00000
311713101		FARRIER IND INC	740.00000
31305P101		FEATHERSTONE INC	70,000.00000
313050106		FEAST PRODUCTS INC	4,800.00000
314219106		FEDERATED MEDIA INC	177.00000
315627109		FIBER OPTICS CONTR +	43,543.00000
316657303		FIFTH AVE CARDS INC	1,860.00000
317397107		FINANCIALCTRS AMER**	248,303.00000
317419109		FINL CONGENERIC CORP	1,900.00000
317639102		FINANCIAL RESV INC	1,230.00000
317647105		FINL RES MKTG CORP*-	985,600.00000
31865P103		FIRST AUSTIN BANC SH	2,065.00000
31929KAB4		FIRST 10.50%22299* -#	5,000.00000
319594107		FST CITY BANC TEXAS+	115,956.00000
319879102		FIRST CONTL DEV CON	15,171.00000
319908109		1ST FEDERAL SVG & LN	26,511.00000
319914107		FIRST FS&L AUSTIN	48,736.00000
32007D107		FIRST DYNASTY INDF*-	101,000.00000
32051N100		FST HOUSTON CAP RS*-	569,055.00000
320533102		FST IDAHO CORP -	73,106.00000
320547102		FIRST INTL CORP	32,700.00000
320927106		FRST MED MGMT LTDF*-	44,033.00000
335880100		FST PAC BANCORP -	166,696.00000
336151105		FIRST REC CORP	912.00000
336160403		FIRST REPUBLIC BK CO	2,893.00000
33644H105		FIRST SOUTH S/B INC	16,650.00000
337184105		FIRST TRAVEL CORP	450.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
337500102		1ST WESTN BK NA SAN	14,503.00000
337521207		FST WSTN CAP CLBF -	3,591.00000
337597108		FIRST WORLD CORP	126.00000
337597207		FIRST WORLD CORP	293.00000
338218100		FITZGERALD DEM&ROB -	74,550.00000
338520109		FLARE INC	7,600.00000
339377103		FLEXIBLEBARRICADES+	400,823.00000
340648104		FLFIRSTEQUITIIESCORP	340.00000
340882109		FLORIDA NATL BK LEE	50.00000
341076107		FLORIDA PEACH CORP	456.00000
34459X102		FONET MED TECH INC	1,000.00000
344752100		FOOD FORMULA ONE INC	2,550.00000
344793104		FOOD RESOURCES	1,848.00000
34520P104		FORCE MAJEVRE COR *-	14,400.00000
346292105		FORGE ENERGY LTD	36,800.00000
346574106		JAMES H FORS & ASSOC	89,935.00000
349900100		FORUMBEVERAGESINCF*-	634,629.00000
350379103		FOTO MEM INC	15,527.00000
35138A108		FOX CUSTOM AWD SCES	1,500.00000
351817101		FRANCHISEIT CORP	1,600.00000
351900105		FRANCHISE SVCSAMER*-	1,869,464.00000
356137109		FREE ENTERPRISES INC	30.00000
35637P101		FREEDOM COININC	4,500.00000
356371X17		FREEDOM CHEMICAL CO	4,500.00000
358631AC3		FRIGITEMP 022059+#	375,000.00000
359078102		FRONTIER INDS INC	4,600.00000
35958P102		FUJI SAKE BREW +	50.00000
359681103		FULLBRIDGE INC -	9,439,000.00000
360872105		FUNDY CHEM INTL LTD	231.00000
361364888		GAC CORP .60 SERB +	5,119.00000
361565104		GDG DATA SYS	4,000.00000
362140204		GNMA MTG BKD SEC TR	15.00000
363885104		GALLOWAY ML FARMS	158,290.00000
36865K103		GEMINI ACQUISI =U=-	9,866,100.00000
36867L109		GENCO IND INC	7,700.00000
369892104		GENERAL GILBERT CORP	14,459.00000
370388100		GENERAL MTG INVTS	185.00000
370900102		GENERAL INTL CORP	5,153.00000
372000109		GENEVA CAP VENTURES	269.00000
37246G100		GENUINE CORP *-	300.00000
373182104		GEORGIA FCTRS	250.00000
373652106		GEOTEK	52,976.00000
374272102		GETTY FINCL CORP	201.00000
374559102		GIANT STORES CORP	18,658.00000
375316106		GILBERT (A C) CO +	11,432.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
375711108		GILLESPIE +	33.00000
376111100		GINTER CORP	21,659.00000
376424107		GLADDING CORP	2,952.00000
378054100		GLENCO INTL CORP -	48,100.00000
379329105		GLOBAL ENTREP AG *-	130,850.00000
37933Q106		GLOBAL INTL FOOD -	1,369,759.00000
379429103		GLOBE HILL MNG	21,550.00000
379434103		GLOBE INC *-	25,296.00000
380525105		GOLD BELT MINING -	10,800.00000
380557108		GOLD CHECK SYSTEMS	25.00000
380912105		GOLDFEVER RES LTDF*-	286,010.00000
380917104		GOLDEN EAGLE FINCL+	292,788.00000
381009109		GOLDEN ENSIGN MNG	100.00000
381905108		GOLDEN SPOKE MINES	36,650.00000
38660P105		GRANDMA'S WORLD INC	5,000.00000
387162100		GRANGER DEV CORP F-	20,700.00000
389182106		GRAY CABLEVISION INC	10.00000
389856303		GREAT AMER IND INC	153.00000
39026N107		GREAT CDN CIDR F*-	12,800.00000
390829109		GRT MARK WSTN PKG	9,360.00000
391298106	DKB298109	GREAT LOWEST LF INS	898.00000
391496106		GRT WESTN OIL&GAS CO	9,200.00000
391514106		GREAT WSTN	87.00000
39153P107		GREAT AMERICA CORP	457.00000
391550100		GREATER ALA CORP	52.00000
393595202		GREENBELT COOP INC	163.00000
397644105		GREMOR MOTOR INNS -	7,150.00000
398424101		GRIFFITHS ELECTRICIA	4,140.00000
398541102		GRIMM & DAVIS +	5,000.00000
399424100		GROUND DATA CORP	14,245.00000
39946E104		GROUPE OPUS COM F -	59,200.00000
399883107		GROWTH INDS INC	125.00000
400055109		GROWTH OIL&MINERAL	20,425.00000
400676102		GUANTANAMO SUGAR CO	1,233.00000
401568100		GUENTHER SYS INC	17,367.00000
401667100		GUGOL CLINI	1,050.00000
401703103		GUIDE ENERGY INC *-	10,870.00000
402100101		GULF AEROSPACE CORP	5,421.00000
402515100		GULF SHIPBUILDING	7,665.00000
403860109		GYRO SYSTEMS INC	6,500.00000
404050106		H&L DIAMOND CORE	1,530.00000
404198103		H K T INC	1,000.00000
40426M111		WTS HQ A 102494 =U=+	3,226,890.00000
404302101		HT MANUFACTRNG INC*-	1,410.00000
404425134		WTS HYTK IND12-11-91	41,540.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
405168105		HAGERTY RESEARCH DEV	508.00000
406365106		HALMON MNG & PROC	1,500.00000
407022102		HAMILTON BANCSHARES	5,909.00000
407540103		HAMILTON LIFE INS NY	4,478.00000
410248108		HANDLE CORP	2,500.00000
413477100		HARPER UTD CORP	100.00000
417444205		HARVARD PFD CO	5,977.00000
418371100		HASTINGS INDS INC	16,950.00000
419129101		HAUGHT OIL PRODUCING	136,500.00000
42016B109		HAWKEYE INDS INC	446,414.00000
421440116		WT HAZARDOUS11-30-95	734,400.00000
42219N108		HEALTH RESTORATION +	58,000.00000
42220L109		HLTHCAREAFFLTS=U= +	1,600.00000
42234R100		HEARTLAND FINL INC +	297,200.00000
426704102		HENRY ENGINEERING	10,515.00000
426917100		HERITAGE KITCHEN	431.00000
427232103		HERITAGE FOODS INC	1,309.00000
42724F111		WTS HERITAG123199CLA	90,250.00000
429218100		HICO CORP AMER	800.00000
429659105		HIGH ENERGY PROC CP	1,541.00000
429702103		HIGH PLAINS GENETIC	46,550.00000
429812100		HIGH VOLTAGEENGRCORP	92.00000
432839108		HILTON HEAD BK&TR CO	22,976.00000
435094107		HOLIDAY RESC.INC. -	520,464.00000
436906101		HOME SAV FNCL CP	5,117.00000
436906200		HOME SAV FINL PFD C	1,175.00000
436906309		HOME SAV FINL PFD E	1,175.00000
436906408		HOME SAV FINL PFD D	1,175.00000
436906507		HOME SAV FINL PFD B	1,175.00000
436906606		HOME SVG FINLCO +	1,050.00000
437320104		HOME SVGS & LOAN	135.00000
437358104		HOMESTAKE PRODTN CO	20,326.00000
439011206		HOOKER AMER INC	750.00000
440401107		HORIZON ACQUISITIONS	141,100.00000
440425106		HORIZON IND LTD	27,050.00000
441864204		HOUSTON COMPLEX	3,210.00000
442146106		HOUSTON FEARLESS COR	2,388.00000
442294203		HOUSTON SALT CP LIQU	3,291.00000
446681108		HUNTINGTON SVGS&LOAN	23,880.00000
44812C109		HUSTLER INC	30.00000
448909101		HYDROPIER INTL LTD*-	19,240.00000
449300102		ICV INC	1,801.00000
449625102		IIBA HLDGS INC	477,722.00000
449625110		WTS IIBA HOLDGS 59+	20,500.00000
449635101		IIS LTD *-	19,207.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
449695113		WISIMBE06-01-87=U=	147.00000
449795202		THE I PAC GROUP INC	20.00000
450100409		ISC FIN CON6% PR -	5,904.00000
450100607		ISC FINE/CPJR CV PR+	99,348.00000
450260104		ISL INDS +	272,400.00000
45117P109		IDAHO COPPER CO	100.00000
452065105		ILLINOIS NATIONAL	18.00000
452447105		IMAGEX CORP	626.00000
453020109		IMPERIAL OIL CO.	320.00000
453901100		INCA RESOURCES INC	130.00000
454887100		INDIANA LP GASINC	20.00000
45581A109		INDUSTRIAL & PETE	7,024.00000
456515105		INDS CDA LTD F	1,650.00000
456630102		INFISY SYS INC F-	22,300.00000
456651108		INFODETICS CORP	150.00000
456695105		INFORMATION & COMPT	3,055.00000
456758101		INFOR SYS LEASING	5,262.00000
456776103		INFOR COMPUT SR LTD+	18,795.00000
457659100		INSILCO CORP -	1,074.00000
45766F105		INNERSPACE ELEC INC	100.00000
45766S206		INSET INDS INC CLC*+	335,500.00000
457950301		INNOVATION TECH=U=-*	105,800.00000
458093101		INSYTE ENERGY CORP	1,133.00000
458185105		INTERAMER INDS *-	645.00000
45836P109		INTER STOP TRAVEL	66,400.00000
45838P107		INTERWORLD TV FILMS	129.00000
45843W105		INTERCAP DEV CORP -	3,115,000.00000
458540AA9		INTCNT DIV CORP	4,707.00000
45928A101		INTL COAST MINERLF*-	91,000.00000
459537106		INTL FDG CORP	1,054.00000
459686101		INTERNTL IND	1,688.00000
459720108		INTL IRON CARBIDE *-	447,158.00000
46018H105		INTL POTASH MINERALS	1,750.00000
460190101		INTL PROF COLL INC	200.00000
460461106		INTL TECH DEV	94,475.00000
460520109		INTL TUNGSTEN MIN	199,700.00000
460605108		INTERPICTURES INC	34,200.00000
461128100		INTERTEK FINL CORP	12,875.00000
46119P105		INTREX THE INTL REAL	835,000.00000
46143F107		INVESTMENT SVGS/LN	11,649.00000
461457103		INV TRUST FOR THEFED	1.00000
46284E109		IRON HORSE RES CORP+	261,125.00000
463590109		IRVCO RES LTD F-	46,000.00000
465002103		ISRAELAMERNDIVERSFD	996.00000
465079101		ISRAEL ENTERPRISES	1,000.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
465745107		ITS SOBER UP TIME	35,140.00000
466130101	EGG130107	J F DIESEL	3,200.00000
46624D118		JPM INDS INC	7,184.00000
466376100		JACK WAITE MINING CO	88,175.00000
466401114		WTS JACKS INC -	2,652,000.00000
471173104		JASON MACDONALD CO	1,605.00000
472111103		JAYLIN CORP *-	21,838,150.00000
47578L106		JEFJEN CAP CORP F*-	214,294.00000
477106108		JET AVION CORP	480.00000
477128102		JET TRAVEL SVC INC	11.00000
477363105		JEWETT OIL COMP	334.00000
482902103		KFO ASSOC =U= *+	322,450.00000
483746103		KANDY PAK INC	3,190.00000
485901102		KAOLIN OF CANADA F	75,240.00000
48727E100		KEEFER RES INC F*-	81,500.00000
488138108		KELLY MOTORS LTD	276,176.00000
488345109		KELVIN ENERGY LTDF*-	36,100.00000
488525106		KENAI OILS LTD F*-	355.00000
489161109		KENN HLDGS & MNG	25,661.00000
490710100		KENT ORGANIZATIONS	1,500.00000
492723101		KEVTRON ELECTRS CORP	1,400.00000
493141105		KEY SECS INC	262.00000
49380C118		WTS KIDDIE ACAD +	1,239,125.00000
495564114		KING VIDEO INC WTS	52,456.00000
497253104		KIOWA ENERGY DRILL-	8,903.00000
497258103		KIPWATER MINES LTD	3,000.00000
498023118		WTS KITCH A81396=U=+	19,247,900.00000
498863109		KNICKERBOCKERS INS	1,060.00000
499990026		KNOLL LAKE MINERALS	6,600.00000
501062103		KRUEGER WA CO	502.00000
501758106		LAIGLON APPAREL	63,797.00000
50186P204		LIM LAB INC	7,580.00000
502831100		LA DELITE LTD =U= *+	435,667.00000
502900103		LA FOSSE PLATUM F*-	347,800.00000
512732108		LAKEY FDRY CORP	1,602.00000
51282A109		LAMAR AUTO PARTS	65,503.00000
51509C102		LANDSING DIV PROP	42.00000
515670107		LANGDON GROUP INC	1,663.00000
516564101		LAPCO INC	903.00000
517318101		LARSON IND INC	6,881.00000
517831129		LASVEGASRES8-7-89=U=	127,000.00000
517902110		WTS LASER 11-9-87=U=	6,500.00000
518063102		LASER SCIENCES INC	100.00000
519498109		LAW RESN SRC INC	18,853.00000
524822202		LEHIGH INDS&INVESTIN	32.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
530057207		LIBCO CORP	10.00000
530226109		LIBERTY BK SEATTLE	254.00000
53171D103		LIDCO INDUSTRIES F -	211,380.00000
532090107		LIFE INVESTMNT	200.00000
532221108		LIGHT DEV INC =U=-*	3,826.00000
53224E108		LIGHTNING CREEK F**	341,200.00000
535444103		LINDEN VENTURE ASSOC	2,197,370.00000
536217102		LION CONTROLS CORP*-	58,125.00000
536325103		LIQUID OPTICS CORP	13,582.00000
540210101		LODGE & SHIPLEY CO	4,091.00000
54147E100		LOLLIPOP DAYCARE F**	918,050.00000
543907307		LOS ALAMOS DGN NEW*-	39,943.00000
551079106		LYNBAR MNG LTD	12,225.00000
551678105		LYNWOOD SVG	142.00000
552381105		LYSOZYME PRODUCTS	11,778.00000
552385106		LYTLE CORP	1,685.00000
55262U209		MBCH INC	1,268.00000
552685109		MDS INDS INC	2,136.00000
552916116		RTS MGM UA COMMUN	2,720.00000
553767104		MTPR CORP	5,800.00000
554146100		MAC AVIATION CORP	2,000.00000
558762100		MADJAC DATA INC	6,300.00000
558900106		MADRONA RES INC F**	114,783.00000
560816100		MAJOR OIL CORP *-	7,385.00000
56170A103		MANAGEMENT SCIENCE	425.00000
561900101		MANAGEMENT DYNAMICS	1,712.00000
565291101		MAPLELEAF GOLD INC	1,500.00000
565826104		MARATHON MNLSINCF*-C	68,400.00000
566253100		MARCO RES LTD F-C	78,090.00000
566606109		MARGOLIS & CO INC+	466.00000
566627105		MARIA MING CORP +	6,800.00000
568086102		MARINA INDS	8,110.00000
570726109		MARKSHARES INT	6,000.00000
577275100		MAUDIES FLEA MKT LTD	7,600.00000
57772H108		MAXIHEALTH OF AMER +	186,050.00000
577725203		MAXON INDS INC PFD +	230,523.00000
577788136		WTS MAY PETE 9-1-88	800.00000
577880107	FHH880103	MAYBRUN MINES LTD	75,433.00000
579870106		MCCUAIG RED LK	10,000.00000
579901109		MCCORMICK OIL & GAS+	350.00000
584113104		MEDFAX INC +	15,495.00000
584377105		MEDI CARD INC	40.00000
584471106		MEDIATRICS INC	15,170.00000
58449W106		MEDICAL AIR TECH	500.00000
58461W208		MED RESEARCH +	25,313.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
584695100		MED IDYNE INC	20,200.00000
584900138		WTS MEDICAL 53190=U=	11,875.00000
584929103		MEDICAL PACK CORP -	333,300.00000
585053101		MEDTECH INT INC *-	66,500.00000
585310105		MEISTER BRAU INC	8,955.00000
585334105		MELBOURNE CAP CORP	1,059,400.00000
585336100		MELBOURNE EQUITIES	10,618.00000
587368101		MERCANTILE BK&TR	322.00000
589603109		MERIDIAN ELECTRONICS	1,660.00000
589858109		MERIT ASSOC INC	100.00000
591034103		METAGRAPHICS SYS +	31,400.00000
591482104		METER DYNAMICS INC	54,300.00000
591662200		METRODYNE CP(NEW) *-	15,224.00000
591690110		WTS MET 12-21-89 =U=	4,667.00000
591905104		METRO AIRLINES INC	6,255.00000
592209100		METROPOLITIAN	550.00000
592900104		MEX MNG & REFNG INC	150.00000
593180102		MIAMI AIR COND CO	5,150.00000
59407K100		MICHAEL RES LTD F*-	69,901.00000
595175100		MICROWAVE ENERGY INC	1,400.00000
595181108		MICROWAVE SYSTEMS	571.00000
59560P102		MIDAMERICABK CORP	11,900.00000
59565L106		MIDD FINCL CORP F-	2,847.00000
59780P106	FKH80P109	MIDLAND UTD CO	18.00000
597875103		MIDNIGHT GOLD & SIL+	21,000.00000
598079101		MIDVAL INVESTORS CP	121,047.00000
598130409		MIDWAY\$2CVSERAPFD +	3,222.00000
598282101		MIDWSTBSTWTRSL=U= -	2,156,700.00000
602803108		MINER INC	1,960.00000
60282Q105		MNRL CON.& CHEM +	500.00000
60282R103		MINERAL CTR MN	500.00000
603659103		MINING ENDEAVOR LTD	3,800.00000
606475101		MR QUICK INC	13,633.00000
60650C100		MISTRAL RES LTD F*-	686,290.00000
607835105		MODULAR COMPONENTS	900.00000
607905106		MODULE SYS&DEV CORP	5,970.00000
607990033		MODERN DIXIE L	100.00000
608783106		MOMENTUM SOFTWARE +	216,598.00000
609074109		MONARCH EQUITY RLTY	850.00000
609090105		MONARCHINFOSVC=U= +	39,800.00000
609752100		MONO RES INC	1,300.00000
609902101		MONEY MKT OPTS INVT	146.00000
61769A100		MORNING STAR CP	105,500.00000
618447205		MORRISON KNUDSENCRP	31.00000
619041106		MORSE ELECTRO PROD +	1,558.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
623351202		MOUNT VERNON CO	3,050.00000
624006102		MOUNTAIN CORP -	27.00000
62450N104		MOUNTAIN WEST TECH -	12,100.00000
624710109		MOXIE IND INC +	4,533.00000
62538P105		MULTI CHOICE COMMUN	9,440.00000
62641P109		MUNTZ TV INC	306.00000
626745103		MURPHY PAC MAR SAL	100.00000
62864A102		MYSTERY MTN MNR F*-C	335,722.00000
62945L200		NV KONINKLIJKE ADR	56,800.00000
632448106		NATL ALF DEHY & MIL@	201.00000
632720108		NATIONAL BANK & TR	17,581.00000
635087117		WTS NATL BUSINESS	2,424.00000
635362106		NATL CITY BK CORAL	11,149.00000
635611106		NATL DATA BKS INC -	819,000.00000
635636103		NATL DEV CORP DEL	1,427,595.00000
635648108		NATL DISCOVERIES *-	5,101,800.00000
635796105		NATL EMPIRE LIFE	187.00000
635818107		NATL ENTER INC DC -	46,928.00000
636316101		NATIONAL GYPSUM <	2,454.00000
636512105		NATL INST FOR BETTER	16,750.00000
636690109		NATIONAL LIBERTY+	48.00000
636796104		NATL LIMO CORP	10,550.00000
637366105		NATL RESH DEV INC UT	38,120.00000
637413105		NATIONAL RESOURCES-	55,680.00000
638080101		NATIONAL TAPE CORP	5,895.00000
638089102		NATL TAPE DISTRIBTRS	2,334.00000
638692103		NATIVE MINERALS LTD	10,200.00000
639047109		NATURIZER INC	27,592.00000
63934F105		NARLINK INC	1,681.00000
640303103		NELLY DON INC	6,866.00000
64066D108		NEOZYME CORP +=U=	1,785,271.00000
640906103		NETWD BUSINESS =U= -	3,706,800.00000
641258108		NEC-TAH OIL&MNG CO	3,650.00000
64150P108		NEVADA TUNGSTEN CO	3,302.00000
641875117		WT NEW SRA41187=U=	25,000.00000
641875125		WT NEW SRB4/11/88=U=	387,000.00000
643535107		NEW CHEMCRUDE RES	263.00000
64428E109		NEW ERA DEV LTD F -	1,008,971.00000
644358103		NEW FAR NORTH EXPL	6,800.00000
644401101		NEW FRONTIER EXPL	1,030.00000
64500Y106		NEW HAVEN CLOCK	1,985.00000
645265109		NEW HERITAGE BANK	275,718.00000
64646XAF0		CHURCH 9.50%111500	25,000.00000
64828P100		NEW RNBOV MIN CO -*	22,850.00000
649068103		NEW UNISPHERE RESLTD	5,160.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
64928R105		NEW WORLD NATL BK	768.00000
650873102		NEWBURY INTL VENTF -	54,000.00000
65456J100		NIPPON INV CORP F*-	10,520.00000
655312106		NOLEX CORP	680.00000
656763AM1		NOR10.50%111594 + #	8,000.00000
656831AB0		NORTH AMER DATA	7,500.00000
656902103		NORTH AMERICAN LAB	83,920.00000
662004100		NORTH RIVER SECURITI	6.00000
66334G102		NORTH WHITNEY MINES	40.00000
66416A106		NORTHEAST FACTOR&DIS	355.00000
669788119		WTSNOVAFL 5/12/87=U=	144,750.00000
66987R108		NOVASONICS INC	37,656.00000
670310101		NUCLEAR SYSTEMS INC	4,865.00000
670350115		WTS NUCORP 7/31/88	48.00000
674576103		OCCIDENTAL FUNDING	25,672.00000
675260103		OCEANICS INC +	6,808.00000
675508105		OCEANUS INDS BAHAMAS	170.00000
67575D105		OCUTECH CANADA F*-	28,500.00000
676123102		ODYSSEY WORLD INC +	10,000.00000
676270309		OFFSHORE SEA DEV COR	952.00000
68210G107		OMNI COMPUTER SYS*-	62,000.00000
682110101		OMNI LABS INC	2,600.00000
682157102		OMSTRAK COM	98,221.00000
682432109		ONECARD HEALTH SYS	214,750.00000
68257C100		ONEIDA RESC INC F*-	550,415.00000
683706105		OPEN END MINES LTD	66.00000
683832109		OPTICAL MARKETING	2,700.00000
68617R102		ORGANO MED PRODS LTD	3,069.00000
686176108		ORGANIZED PRODUCING+	190,200.00000
686195108		ORIGINALCONEYISLAND	500.00000
690339205		OVERSEAS INNS S A	348.00000
693230104		PCL INDUSTRIES F*-	40,686.00000
693311102		PETX PETE CORP	7,780.00000
693400AB9		PK MANAGEMENT CORP	65,000.00000
693415101		P.L.S. CORP	22,574.00000
693645103		P.T.C. IND INC +	9,730.00000
693648107		PUD IND INC	3,720.00000
693792103		PACIFIC AMERICAN COR	18,750.00000
693826109		PACIFIC AMERN OIL +	10,337.00000
69402Q101		PACIFIC BASIN RES	140,680.00000
694257106		PAC FID CORP	37,428.00000
694469107		PACIFIC LEISURE ENT-	7,300.00000
69501C102		PACIFIC TITANRES F*-	34,250.00000
695032102		PAC URA & OIL CORP	25,000.00000
695074104		PACIFIC WEST FDG +	107,953.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
698013109		PAN AMERN SVGS & LN	14,970.00000
698057AB2		PAM AMERN WORLD AWYS	300.00000
698490109		PANIFLEX CORP +	13,919.00000
69865U102		PANTEX MFG CORP	500.00000
698910106		PARACORP LTD	1,590.00000
699156105		PARALLEL DEV GROUP	858,000.00000
699368106		PARAPLANE INTL INC	153,800.00000
700705106		PARK PREMIER MNG *-	233,710.00000
702479106		PASCAR DEV LTD	40,200.00000
703031112		WTSPATCOA072592=U=**	27,454,300.00000
703031120		WTSPATCOB072592=U=**	27,674,300.00000
703827105	HAD827101	PAVELLE CORD	51,663.00000
70467P202		PEACHTREE SECURITIES	281.00000
705489102		PEERLESS CDN EXPLS	3,320.00000
705549103		PEERLESS VENTURE	5,598,697.00000
707052106		PENGELLY MINES LTD	27,000.00000
707253100		PENN ANTHRACITE COL-	838.00000
707253209		PENN ANTHRACITE PFD+	1,355.00000
711880104		PEOPLES N/B ROCKLAND	14,450.00000
712208404		PEOPLES PROT CORP	2,395.00000
715705109		PERUVIAN OILS&MIN	1,846.00000
71581N107		PET CONCEPTS INC	5,085.00000
716757109		PETROSUR OIL CORP	11,245.00000
716918107		PETE.RESCS.CP.DEL. +	2,980.00000
718269202		PHILIPP OIL DV CL A	3,500.00000
71879P103		PHITAR CORP	45,500.00000
719125205		PHOENIX RES CO +	449.00000
71913P101		PHOENIX SVGS & LOAN	125.00000
719151102		PHOENIX STEEL CORP	3,978.00000
719244105	HBK244109	PHOTO GRAPHICS INC.	1,150.00000
71940X101		PHYSICIAN HLTHCARE	1.00000
719413106		PHYSICIANS ON CALL	1,600.00000
719882102		PICKWICK ORG.INC.	12,080.00000
720888114		PIEZO ELEC PROD INC	4,002.00000
723564100		PIONEER BANCORP -	281,956.00000
723920104		PIONEER VENTURES INC	200.00000
72584T109		PIZZA MOVIES TODAY	86,750.00000
72704P102		PLNTSFE ENV COR F*-	28,371.00000
727105108		PLANNING&SERVICE CP+	46,360.00000
727356107		PLANTATION CORP	6,241.00000
727648107		PLATINUM COMMUNINC -	49,600.00000
731207AN6		IARDEV 7.900AO94RR-¢	30,000.00000
735646101		PORTA PRO INC -	142,331.00000
73752B102		POSTECH CORP	10.00000
738544105		POUCH TERMINAL INC -	19,044.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
73885P101		POWDER ML BK	2,000.00000
739309300		POWER CORPPLCNEWADR+	650.00000
739310100		POWER PHYSICS CORP	800.00000
740065115		PRE PAID LEGAL SVC	20.00000
740342100		PRECISION TANSFORMCP	3,253.00000
74046N100		PREMIER BK NORTHRIDG	800.00000
74057R107		PREMIER STAR MNG CO	50,000.00000
741626105		PRIMOS HOLDINGS *-	138,903.00000
741726103		PRINCE GEORGES LD.	20,000.00000
742512AA4		PRINCEVILLE 0%123159	70,864.00000
743175101		PROFLEX LTD F*-	20,250.00000
743303109		PROG LIFE ACC +	94.00000
74341T109		PROMETHEAN TECH F*-	191,365.00000
743592107		PROSPECTS INTL CP +	628,510.00000
743671109		PROTECTIVEERGY=U= +	8,196,635.00000
744295106		PRUD REAL ESTATE TR	307.00000
745273102		PUERTO RICO INT AIR+	3,450.00000
745883108		PUMA MTR CAR AMER -	221,865.00000
747079101		PYKE MFG CO PFD 7%	21.00000
747626117		WTS QUANTEX DEVELOP	653,261.00000
747742104		QUASAR MICROSYSTEM	4,060.00000
747810109		QUEBEC ASCOT COPPER	28,145.00000
748128105		QUEBEC OKA URANIUM	500.00000
748347101		QUEST PUBLICATIONS	56,500.00000
749205100		R A C CORP	3,089.00000
74971E109		RPV INDS CDA INC F -	109,100.00000
74973C101		RTC CORPORATION	50.00000
749751103		RABCO ENTERPRISES	200.00000
749916110		WTS R2 MEDIC 083195+	1,141,490.00000
750412108		RADIOPTICS INC *-	30,990.00000
751446105		RAMCO ENERGY CORP	65,429.00000
751889106		RANCHERIA MNG	2,300.00000
752356105		RANDO JOSEPH INTL	300.00000
753329AT8		RAPAM141/2%NTS1994+#	47,800,000.00000
753329AY7		RAPAMZCPN3/1/04 + #	2,616,000.00000
753329BD2		RAP AM ZCPN 3/1/91+#	442,000.00000
753329BF7		RAP AM ZCPN 3/1/93+#	539,000.00000
75612P106		REALTY INNS INC	1,000.00000
756279105		RECREATIONAL VEHS IN	2,885.00000
757036108		RED STEER DRIVE INNS	167.00000
758760102		REGAL CREST INC	11,650.00000
759140106		REGO FAST FOODS INC	14,800.00000
759370109		REIS ROBERT & CO +	2,625.00000
759417AC2		REL14.5%STAMP13199+#	241,000.00000
759535107		REMBRANDTCOSMETICS*+	34,722.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
75967L106		RENDEZ VOUS GOLD MNG	1,382.00000
76027C300		REPUBLIC ACQUIST -	364,850.00000
760278200		REPUBLIC ALUM CO	366.00000
760300X16		REOPLATA MINES LTD	1,000.00000
761241108		RESPONSIVE MKTS INTL	166.00000
763062106		RICHARD FRANCHIES	5,905.00000
76559P109		RICHWELL RES LTD F*-	385,871.00000
765642103		RICKSHA INC *-	656,420.00000
76655H100		RIGELYN SEC SYS -	183,645.00000
76936T105		RIVERTON RES CP F*-	152,166.00000
770902104		ROBSON PETE A F -	103,226.00000
771010105		ROBINTECH INC	1,569.00000
771044AE4		ROBLININD14&1/1/91-#	691,200.00000
771044500		ROBLIN IND 6%SF PR +	2,555.00000
774717102		ROCKY MTN INDS INC	19,736.00000
774739106		ROCKY MTN OIL CORP	280.00000
774761100		ROCKY PETES LTD	7,496.00000
774838106		RODAC CORP -	35,945.00000
777900101		ROSS EXPLORATION INC	101,000.00000
778763AB8		LFR ADJ PRINUT21594#	16,300.00000
778763AC6		LF ROTHSCHILD 59+#	19,000.00000
778784108		ROTO PLASTICS INC	10,000.00000
778794107		ROTOCAST PLASTIC PDS	550.00000
779266105		ROUNDS ENTERPRISES	6.00000
780278107		ROYAL GENERAL CORP +	29,242.00000
780640108		ROYAL OPERATING CORP	717.00000
78074P101		ROYALE ENERGY CORP	46,110.00000
78331P100		RUTHERFORD JOHNNY	5,400.00000
78411W108		SEVA RESORTS INC	13,900.00000
784537102		SMG TECHNOLOGIES *-	139,285.00000
784653107		SSF INCORPORATED	237,700.00000
795466101		SALLY INDUSTRIES IN	4,625.00000
798841102		SAN MARINO SVGS LNCA	25,150.00000
798990024		SAN JOSE PETROLEUM	37.00000
800008104		SANDERS RC TECH	2,903.00000
800435109		SANFORD CORP	17,927.00000
804001105		SATELLITE INDS	1,450.00000
80510M106		SAVANOR RES INC	625.00000
806276101		S SCHAFFER GROCERY-	92.00000
80670C104		SCHIFFNER OILFIELD	150,300.00000
806780102		SCHLANG & CO INC	10,045.00000
808746200		SCIENTIFIC EXP.WYO*-	164,696.00000
811414101		SEA PINES CO	185.00000
811430123		WTS SEAB 52592 =U=**	1,265,430.00000
811454107		SEABOARD AIR LINE +	1,950.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
-----	-----	-----	-----
811700103		SEACO COMPUTER DISP	17,835.00000
812557106		SEATRAN LINES INC	13,673.00000
812787208		SEAWAY MULTI-CORPLTD	300.00000
813108107		SECMARK INC	4,000.00000
81368H108		SECRET PASS MINERF*-	116,500.00000
814865101		SECURITY PLANNERS	225.00000
814902102		SECURITY SERV INSF*-	465,955.00000
816169304		SELECT ACQN NEW -	4,233.00000
817246101		SENOPTICS INC	700.00000
817460108		SEQUOYAH IND INC	1,132.00000
817563109		SERVAMERICA INC -	71,949.00000
817724107		SERVONICS INCORP +	3,150.00000
818880106		SHAFT DRILLERS INC	600.00000
81929L101		SHALLOW RES INC F*-	149,250.00000
819439100		SHANNI INTL INC	3,350.00000
819569104		SHAROCO CORP	6,065.00000
824467104		SHIELD CHEM LTD F -	4,950.00000
825111107		SHORE CALNEVAR INC	560.00000
825785108		SIBOLA MINES LTD F -	18,700.00000
826435109		SIERRA PETE INC	215.00000
82667R102		SIGNATUREBRANDSINC+	990,000.00000
82776M101		SILVER LADY RES F-	19,600.00000
828153106		SILVER SECS INC -	190,600.00000
82844P102		SILVERRIDGE CORP	236,044.00000
83169B108		SMART TAG SYSTEMS =	7,500.00000
831705108		SMILES INC =U= +	231,990.00000
842846107		SOUTHERN FACTORS INC	3,393.00000
843261108		SOTHERNKITCHENS=U= -	2,072,400.00000
843894106		SOUTHERN SYNDICATE	7,984.00000
845858109		S.WESTERN TELE COM	8,785.00000
846166106		SPACE ORDINANCE SYS	100.00000
846206100		SPACE RESH CTR INC	7,751.00000
846277101		SPACESONICSINC	6,977.00000
846497105		SPANTEL CORP	4,000.00000
84749B105		SPECIALTY EQUIT CORP	10,510.00000
84751L108		SPECIALTYRETAIL=U=+	777,000.00000
847626108		SPECTRUM LTD	17,608.00000
847694106		SPEEDATA INC	7,300.00000
848559100		SPIRAL METAL INC	70,259.00000
84916P101		SPORTEK INTL INC	129,990.00000
84918V106		SPORTS LINK INC -	718,830.00000
849305107		SPRAGUE&HENWOOD INC	824.00000
851366104		SPRINGFIELD ST BK	3.00000
852108307		SPRNGE&WSE CAP GRP-	21,400.00000
852121102		SPUR LAND COMPANY	3,171.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
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853391100		STANDARD FED SVGS MD	4,180.00000
853879104		STANDARD REALTY INVS	2,010.00000
854119104		STANDARD SILVER MNG	250.00000
854678109		STANNDCO DEVELOPERS	50.00000
855116109		STAR DEVELOP CORP	6,486.00000
85528T100		STARFIRE TECH INC+	15,200.00000
855469110		WTSSTARK 2-8-86=U=	11,000.00000
856832100		STATE FAIR OF TEXAS	2.00000
857657118		WTSSTATWST090190=U=+	2,300.00000
857700108		STATISTIC ECON PLAN+	2,435.00000
862548104		STRADER CONSTR INC	23,285.00000
863133104		STRATTON CORP =U=*-	6,225,000.00000
864507108		SUBURBAN TOOL INC -	56,178.00000
86480R108		SUFFOLK RES LTD F*-	577,200.00000
865584106		SUMACH RES INC F -	96,600.00000
866171101		SUMMIT NTL BK TORR +	1,035.00000
866761109		SUN HEET INC	2,100.00000
86680P100		SUN MEDICAL GROUP	4,500.00000
866814106		SUN NATIONAL BANK	84,000.00000
866901101		SUNCOAST PETE CP F*-	275,750.00000
867212102		SUNCO VENTURE CAP CP	2,730,000.00000
867872103		SUNSTATES CORP +	427.00000
868163106		SUPERIOR FOODS INC	70.00000
868299108		SUPERIOR RES INC	489,601.00000
868762105		SURF CASTLE INC *-	4,955,750.00000
869104109		SUSQUEH ABBA CORP	436.00000
870676103		SWEITZER HLDGS INC	50.00000
870882107		SWISS OILS CDA 1959	7,450.00000
871548103		SYMONS BROS & CO	5.00000
871590105		SYNER DATA INC	17,644.00000
871608105		SYNOPTIC SYS CORP	18,620.00000
871618104		SYNTHATRON CORP +	17,198.00000
872019104		SYSTEMS GEN CORP DEL	3,000.00000
872185103		TBC INDUSTRIES INC +	7,152.00000
872315106		TCN INC	247,860.00000
872334107		TCR NATURAL BEEF	196,050.00000
87252Q104		T I TRAVEL INTL F*-	185,100.00000
872532106		T I W INDS LTD F -	111,508.00000
872920103		TMT TRAILER INC	520.00000
87307E106		TVL SYSTEMS IN	56,400.00000
873079107		TV-R INC +	7,957.00000
873435101		TACO KING INC	3,950.00000
874051105		TAK INC	1,000.00000
878380104		TECHNICULTURE INC	220,250.00000
878589100		TECHNO CORP	100.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
878674100		TECHNOLOGICAL PRODS	200.00000
87868R108		TECH EXP ADV MAN INC	3,000.00000
878725100		TECH&LEASING CAP CP	1,700.00000
878907AA2		TELEPHONE EXPRESS	24,000.00000
878916105		TECNECON GOLD INDF-	213,400.00000
87901D108		TEGL SYSTEMS CORPF*-	147,265.00000
87943K102		TELEPHONE COMPUTER	50.00000
87943M108		TELEMUNDO GROUP =U=+	116,544.00000
879519106		TELETRONICS INDS INC	2,920.00000
879681104		TELLUS INDUS INC	30,950.00000
879908AB7		TELE 7%CV090197=U=+#	1,784,000.00000
880317102		TENAX INC +	75.00000
880328109		TENDER CARE INC	7,300.00000
880370796		TENNECO INC 5% 2ND	53.00000
880710108		TENSIODYNE CORP	5,800.00000
880735105		TENSIONS STRUCTURES	16,550.00000
881904106		TETRA INTL CORP *+	513.00000
882457104		TEXAS GULF INDS INC	989.00000
88248P101		TEXAS INDEP BANK	406.00000
882547110		WTS TEXAS A12319	2,256.00000
882824303		TEXASTORTBAKNEW=U=+	835,196.00000
883054108		TEXOMA OIL& GAS F*-	89,947.00000
883535AA4		THERMALATOR FINL CO	72,400.00000
884419102		THOMAS INC	700.00000
885759100		3240 LAKE SHORE +	30.00000
886770106		TILE FASHIONS INC +	16,480.00000
887301109		TIME SH PERIPHERALS	10,600.00000
887312106		TIME TECH INC *-	13,622,335.00000
888263100		TITAN CHEM INDS INC	125.00000
888327103		TITAN WELLS INC	330.00000
888395100		TITLE GTY CO	5.00000
888725108		TIVOLI VENTURES *-	4,730,918.00000
890318108		TONS OF TOYS INC	9,740.00000
89151M101		TOTEC GROUP INC F -	6,200.00000
892030107		TOWN &CNTRY FASHNS.+	1,400.00000
89234J109		TRACLINE SOFTWARE -	6,400.00000
892348103		TRACOR	1,112.00000
892824103		TRAILLEUROP INC	10,450.00000
892890104		TRANS STATE FINCL	2,814.00000
893288100		TRANS NATL MKTG INDS	1,900.00000
89351P102		TRANSAMERICAN OIL	1,000.00000
893541102		TRANSCOLT RES CORP	6,610.00000
893617118		WTS TRANS INV 121988	1,290.00000
89363Q106		TRANSDUCER CORP+	1,216.00000
893660100		TRANS GLOBL FINL SVC	24.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
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893909DG3		TRANSOHIO SAV BK2000	15,000.00000
893909DH1		TRANSOHIO SAV BK2001	15,000.00000
894076207		TRANSWORLD LIQUIDPFD	517.00000
894091107		TRANSWORLD TEMP=U=+	2,970,350.00000
894863109		TREND VENTURES INC*-	8,676,000.00000
895430106		TRI COAST ENVIR	25,450.00000
895900207		TRESHCO ENTERPRISES	22,708.00000
896728102		TRIONICS ENGR CORP	2,092.00000
896811106		TRIUMPH GOLD INC	26,075.00000
899738108		TUNGSTEN CORP AMER	9,327.00000
900084203		TURF PARADISE INC -	220.00000
901272104		20TH CENTURY IND	118.00000
901296103		TWENTIETH CENY OIL	15,985.00000
901309104		21ST CENTYELECTRSINC	36,021.00000
901364109		21ST CENTURY CORP	35,000.00000
90328K101		US CORPORATE CAREE	14,421.00000
903330108		USM LIFE (OH)	10.00000
903388106		U T INC -	233,583.00000
903879104		ULTRA GROUP	1,376,383.00000
906871108		UNION INVT CO	2,626.00000
909330102		UNITED AMER BK CHIC	155.00000
909528101		UNITED BANK CRP NEW+	159.00000
909909103		UTD COLLISION F*-	219,160.00000
91018E108		UNITED DENTAL CARE -	104.00000
910908102		UNITED LIB FIN F*-	150,250.00000
910990126		UNITED EQUITY CP	2,000.00000
911273100		UNITED OVERTON CORP	100.00000
91133W108		UNITEDPLAINS OILCPMPA	136.00000
91138J201		UNTD SVGS BK PFD +	24,642.00000
911553105		U S ASPHALT CP CLA +	7,891.00000
911695104		UNITED STS CHEM MLG	6,517.00000
911799104	KBB799108	U S DYNAMICS INC	3,300.00000
911803AB0		US.ELECTRS GROUP INC	11,000.00000
912758109		U.S. TIME SHARING+	6,666.00000
913361101		UNIVERSAL ACCEP CORP	1,560.00000
913555108		UNIVERSAL FUEL&CHEM	8,300.00000
913827101		UNIVERSAL SEC	821.00000
91383P100		UNIVERSAL SVC ALLI	100.00000
917602104		UTICA BANKSHARES COR	87.00000
918190109		VAC VACATION AMER *-	83,490.00000
91825P106		VIP WORLDNET INC.	32,000.00000
918277104		VNI COMMUNICATION +	402,914.00000
918336108		VTL INC -	6,227,500.00000
919612101		VALLEY FED SVGS&LN +	23,846.00000
922379102		VAST INC -	21,000.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
-----	-----	-----	-----
922604103		VENDAPHONE INC *-	405,958.00000
923220107		VENTURA INCORPORA -	338,817.00000
923266100		VENTURE CONCEPTS +	37,650.00000
923295109		VENTURES RESH&DEVGRP	2,800.00000
923307102		VENUS DRUG DISTR INC	6,326.00000
926286105		VICTORIA STAT INC	100.00000
926611104		VIEJO BANCORP +	444,591.00000
92759L103		VIOCLONE BIO F*-	13,850.00000
928447101		VITA BIOMED PRODUCTS	301,462.00000
928576107		VODEL CORP	4,722.00000
929220101		VYNAMICSCORP	1,500.00000
929282101		WINS SATELLITE INC	1,269,385.00000
929282127		WT WINS SATELLITE	250,000.00000
930567102		WAHL ASSOCIATES INC	26,700.00000
930668108		WAIN RES INC	34,200.00000
932075104		WALL STREET COMPUTER	3,057.00000
933288102		WALTHAM PREC INSTR +	102.00000
93409P106		WARDEAN DRILLING CO	1,291.00000
93418P105		WARE HADLEY VENTURE	3,000.00000
934436114		WTS WARNER COMMUNICA	379.00000
93726A105		WASH-BALT HELICOPTER	50.00000
939337101		WASH NATL BANK	1,020.00000
939692109		WASHINGTON SVGS	19,924.00000
941281AA5		WATERBURY 6.5%050195	6,700.00000
947624102		WEBCOR INC	3,956.00000
948083100		WEBSTER-HEISE CORP	7,050.00000
948900113		WEDGESTONE FINL	11,724.00000
949034102		WEISSBERG HR CORP	18,201.00000
94973C109		WELLNESS INTL INC +	3,506,300.00000
949782106		WELLS INDS CORP	2,083.00000
951011105		WESLEY JOHN CP	29,324.00000
957280100		WESTBURY FASHION	178,617.00000
95754D109		WESTEK COMMUNIC F*-	54,900.00000
958126104		WESTERN EMPIRE GOLD	125.00000
958310104		WESTRN HERITAGE LTD	4,300.00000
958525107		WESTERN LD CORP	5,200.00000
95868L104		WESTERN MINERALS CP	2,250.00000
959304205		WESTERN REAL ESTA -	2,014.00000
959427105		WESTERN RES MNLS LTD	7,400.00000
959838103		WESTERN UTD N/B LOS	58,665.00000
960402402		WESTINGHOUSE ELEC CO	101.00000
960508109		WESTLAND FILM INDS	5,000.00000
961452109		WESTSIDE BANK SOUTH	6,626.00000
961624103		WESTVILLE MINES LTD	34,100.00000
963796107		WHITE ELECTROMAGNETI	2,975.00000

DESTRUCTION OF NON-TRANSFERABLE SECURITIES  
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
-----	-----	-----	-----
964577100		WHITE SHIELD EXPL CP	107.00000
965900103		WHITEWTR RES LTD F -	1,703.00000
966130106		WHITETAIL INC	10,915.00000
967442AA2		WICKE2YREXT7/31/88-#	5,300.00000
967906108		WILD GOOSE GOLD INC	2,052.00000
969151109		WILLARD CO INC -	61,080.00000
972744106		WINCHESTER CORP -	24,965.00000
973606205		WINDSOR HOLDING CORP	611.00000
974768103		WINNER INDS INC	300.00000
975223108		WINONA MINES INC	2,100.00000
978157105		WOMENS CARE CORP	430,468.00000
981432107		WORLD CAP INVT CORP	300.00000
981479108		WORLD GAMBLING CORP	32,283.00000
984122101		XEXEX IND INC +	15,773.00000
98518P111		YATES TRUST	13,272.00000
988857108		ZALE CORP <	56.00000
98938L104		ZENITH METALS REC *-	60,375.00000
98943K109		ZEPHYR INTL INC *-	38,100.00000
989869102		ZYTECH INDS INC -	300,400.00000
TOTAL PRIMARY CUSIPS FULLY PREMED:			1189
TOTAL CONTRA CUSIPS FULLY PREMED:			8

**PARTIALLY PREMED ISSUES:**

CUSIP	SECURITY NAME
023175102	AMBASSADOR GROUP IN
025141102	AMERICAN CITY BANK LO
027557107	AMERERICAN MOBIL EAR
029330107	AMERICAN ROYALTY TR
034755108	ANGIO MEDICAL CORPOR
043110105	ARTESIAN PETROLEUM C
043272111	WTS ARVAL HOLDINGS IN
054607106	AXIOM SYSTEMS INCORP
116662107	ROBERT BRUCE INDUSTR
126841204	CABLE APPLICATIONS IN
163900103	CHEM TECHNICS INCOR
202501102	COMMERCIAL TELEPHON
209426105	CONSOLIDATED LOUANN
210798AB0	CONTINENTAL AIRLIN
218066108	CORALTA RESOURCES L
232035105	CUSTOM LABS INCORPO
237570106	DATA ACCESS SYSTEMS
250869104	DETROIT GRAY IRON & S
252381108	DEXTRA CORPORATION
25466N103	DISCOVERY GOLD EXPLO
257211102	DOMINION CABLE CORP
277379103	EASTLAND FINANCIAL CO
316470103	FIDUCIARY & GENERAL C
368766101	GENERAL ALLOYS COMP
371839101	GENESIS LEARNING S
38115H104	GOLDEN POND RESOUR
385018106	GRANADA EXPLORATION
400128203	GRUENE INCORPORATED
417816105	HARVEY UNIVERSAL INC
458621109	INTERCONTINENTAL PRO
458663101	INTEREQUITY INDUSTRIE

CUSIP	SECURITY NAME
460696107	INTERSCIENCE SYSTEMS
487315103	KEENE CORPORATION
494607104	KINETIC MINERALS INCOR
501011100	KRISCH AMERICAN INNS
550250104	LUMIDOR INDUSTRIES INC
559142104	MAGIC MARKER CORPOR
577721103	MAX A CORPORATION
607694106	MODERN TECHNOLOGIE
608544102	MOLECULAR SYSTEMS I
609295100	MONETARY REALTY TR
635800105	NATIONAL ENERGY CAPI
643859101	NEW ENGLAND BANCOR
665149100	NORTHERN EXPRESS AIR
688408103	OSROW PRODUCTS COR
693478109	POM CORPORATION
703193102	PATHE COMMUNICATION
740861109	PRESIDENTIAL AIRWAYS I
746241116	PUREWATER SCIENCES I
751571100	RAMPART GENERAL INC
760855106	RESEDEL INDUSTRIES
827606203	SILVER CREEK PRECISIO
83334C106	SNOW CHIEF RESOURCE
867858102	SUNSHINE RESOURCES I
873054209	T U INTERNATIONAL INCO
873452304	TACOMA BOATBUILDING I
879491108	TELEQUEST INCORPORA
910190107	UNITED DIVERSIFIED COR
910516103	UNITED GIBRALTER CORP
930668108	WAIN RESOURCES INCO
950675207	WENTEX INTERNATIONAL