

The Depository Trust Company

IMPORTANT

B#: 6713

DATE: August 03, 2004

TO: All Participants

CATEGORY: Operations

FROM: J. Clemente

ATTENTION: Officers/Cashiers/Operations Managers

SUBJECT: Destruction of Non-Transferable Securities --
Listing of CUSIPs to be
Destroyed in November 2004

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 25% of the depository's overall physical inventory.

After working closely with participants and industry groups, DTC finalized its procedures and fees relating to the destruction of non-transferable securities as outlined in Important Notice B#4414, published on July 15, 2003. The certificate destruction process will focus initially on issues that have been non-transferable for six (6) or more years as to which participant positions have been deleted by participants through the Position Removal (PREM) function.

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 will now take steps to begin the certificate destruction process.

The following details the destruction process the depository will follow:

- Periodically, DTC will publish an Important Notice listing all securities issues that have been non-transferable for six (6) or more years, where the positions has been PREM-ed by the participant holders.
- For the issues listed on the Important Notice, DTC will chill all activity, including deliveries and deposits, for the issues identified for destruction. The chill will remain in effect until the certificates currently in the depository's position are destroyed.
- Participants can withdraw their inventory prior to destruction. DTC will make every effort to fulfill your withdrawal request, if the appropriate denominations and registrations are available.
- After the destruction date, DTC will remove the chill indicator for deposits only. This will allow participants to deposit and PREM any newly received non-transferable certificates.
- DTC will maintain a permanent record containing full certificate detail. Additionally, the related electronic images will also become part of DTC's permanent records. In the unlikely event that a destroyed issue becomes transferable, DTC will use its best efforts to replace the destroyed inventory and credit the appropriate participants' accounts.

Participants are reminded that the fee for positions in issues that have been non-transferable for six (6) or more years will increase from \$1 to \$5 per-position per month, beginning in January 2005. This fee can be avoided by the participant by PREM-ing such issues.

The attached is a listing of the issues that will be included in the initial destruction, which will take place in three months. All positions in these listed securities have been fully PREM-ed by DTC's participants. DTC will remove the corresponding certificates from its vault, debit the position from its files and will destroy the certificates on or after November 1, 2004. Participants are urged to review the list. Should you have any knowledge or belief that any of the securities should not be destroyed, please contact DTC Operations Manager Donna Terry at either (212) 855-8362 or via email at dterry@dtcc.com.

Questions regarding this notice should be directed to your relationship manager.

THE DEPOSITORY TRUST COMPANY
DESTRUCTION OF NON-TRANSFERABLE SECURITIES
ISSUES FULLY PREMED REPORT

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
000381103		ABC AIR FGHT INC	25.00000
000384107		A B C ASSOC INC	4.00000
000867101		ACL LABS INTL INC.	300.00000
001005206		ADR EQUITY FD LTD	100,000.00000
001540103		AK ELECTRIC CORP	250.00000
00163Q105		A M BOWLES CO INC	188.00000
002072106		ATI INC DEL	1,200.00000
002344109		AV ELECTRONICS	550.00000
002566107		ABATRONIX INC	100.00000
002892107		ABELLA RES LTD F -	100.00000
004387106		ACCURATE BUS SYS INC	67,334.00000
004948105		AD ART EL.SGN. CORP.	52.00000
005001201		=U= ACROBE AUTO TECH	3,000.00000
005047105		ACTION WEAR INC	19,800.00000
00515P102		AD-WEAR INC	2.00000
006365100		ADAMS SILVER RESINC	10,000.00000
00736V102		ADRON INC	169,097.00000
007541105		ADVANCED PACKAGING	650.00000
007550106		ADVANCO INDS	350.00000
00756L109		ADVANCED TECHNOLOGY	1,000.00000
007981103		ADVANCE TECH S	255.00000
008210106		AFFILIATED FOOD +	277.00000
00849Q107		AGRICREDIT INC	37.00000
008498107		AGRIC DEVELOPMENT	3,100.00000
00853W107		AGRIONICS CORP	12,500.00000
011680105		ALASKA CONS OIL INC	200.00000
011878105		ALASKA YUKON PIPELIN	500.00000
012901104		ALBERTECH IND LTDF -	1,000.00000
014353205		ALDERSON RESH INDS	980.00000
015399108		ALFAB INC	300,000.00000
016569105		ALL CDA BOWLINGLTDF	100.00000
017609108		ALLEN ELECTRIC INDS	1,340.00000
017740101		ALLEN NATL BK TEX	100.00000
018609107		ALLIANCE INS CO	10.00000
019015106		ALLIED BUILDERS CORP	700.00000
01956N200		ALLIED TELEMEDIA	9.00000
021213103		ALSOF MINES LTD	9,000.00000
02341P108		AMCOL DEV CORP	537.00000
023681109		AMER & SOUTHERN CORP	400.00000
024074106		AMER BANCORP TOM RIV	292.00000
025201203		AMERICAN COMMUN	9,500.00000
025202102		AMERICAN COMM INDS	2,192.00000
02522H107		AMER COMPUTERLIFE CO	21.00000
025242CB2		AMER CONTL CORP	70,000.00000
025253105		AMERICAN CONT MTG EX	345.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
027105105		AMERICAN LAND CO	1,608.00000
027267103		AMERICAN LN&FIN CO	5.00000
027381102		AMERICAN MKTG & SALE	200.00000
028899102		AMER PIONEER SVG BK	5,456.00000
029159100		AMERN RADIO & TV INC	500.00000
029198108		AMER RECREATION SER+	100.00000
030118103		AMER SVGS&LN ASSN	654.00000
030155105		AMERN TELECMNT	37,500.00000
030346AA8		AMER UTD INNS INC	19,000.00000
03060M102		AMERICAS FIRST HOME	1,200.00000
030704100		AMERLING INDS INC	700.00000
03159A100		THE AMITY HOUSE	58.00000
031672108		AMMON CORP	5,300.00000
03234F108		AMURANIUM CORP	100.00000
032351108		ANABAC INDS INC	250.00000
03268P105		ANALYTICAL PRODUCTS	10,000.00000
033303108		ANCHORAGE GAS & OIL	200.00000
033324104		ANCO PRODTN CO -	911,000.00000
034276105		ANDOVER INST BUSINES	50.00000
034380105		ANDOVER RES LTD	956.00000
034564104		ANDYS INTL	860.00000
034598102		ANELLUX SYS CORP	1,425.00000
03525P104		ANIMAL GOLD	60.00000
035256106		ANIMAL CARE PLAN INC	150.00000
036744100		ANTHEX IND LTD	1,000.00000
037519105		APCO OIL CORP +	2.00000
037850104		APPLE PRODUCTIONS	5,000.00000
04216T108		ARMAGEDDON RES INC	5,000.00000
04255J102		ARNICA RES LTD F*-	303,000.00000
042555102		ARNO MINES LTD +	4,000.00000
043490101		ASBURY REALTY	605.00000
048690101		ATLANTIC MED CORP	500.00000
049090103		ATLANTIC TR CO	50.00000
049411101		ATLAS STL CASTINGINC	150.00000
052222106		AUSTIN INVT LTD	300.00000
052834108		AUTOMATED INDS INC	300.00000
053288106		AUTOMOTIVE FINL CORP	100.00000
053336103		AVA GOLD MNG LTD	25.00000
053699104		AVILDSN TOOLS&MACHS	116.00000
054996103		B P C LIQUIDATING	2,702.00000
056651102		BAGLEY BLDG CORP	500.00000
05976P103		BANCSHARES CORP +	124.00000
064140106		BANK NORTH AMERICA	748.00000
065406100		BANK USA NA	166.00000
066333105		BANKERS TR CO MISS	100.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
06768K104		BARMAT EXPLS INC +	50,000.00000
069567303		BARTON INDS INC	63,378.00000
070147103		BASSET PRESS & MALIN	60.00000
070284302		BASTIAN IND PFD +	2.00000
071324107		BATTANI LTD +	510.00000
07385E109		BEARDMORE RES LTD F	100.00000
075833103		BECKS CITY BAKERY IN	125.00000
077020105		BEEFY KING INTL INC+	300.00000
080122104		BELMINE EXPL LTD	6,150.00000
083842104		BERGEN PACKAGING INC	100.00000
085280105		BERNARD SCREEN PRINT	7,150.00000
089317101		BIG NELL MINES LTD	150.00000
090564105		BIO KINETICS CORP	1,393.00000
090574104		BIO RESH LAB INC	100.00000
090630104		BIONEXUS INC	400.00000
090637208		BIONIC SCIENCES CORP	108.00000
090664103		BIOZYMES INTL LTD	20.00000
090770108		BIRD HOLDING INC	101.00000
091144105		BIRMINGHAM INTL	330.00000
09751P106		BOLEN HLDG CO	82.00000
098206105		BONN LITTMANCO =U=* -	195,000.00000
102583101		BOWL MOR INC	204.00000
10301A201		BOWMAN INC	87.00000
105019202		BRAINPOWER INC	33,000.00000
105034102		BRAKE O INT'L INC	100.00000
105255103		BRAND NAMES INC	24,000.00000
105661201		BRAUVIN HIGH YLD *-	200.00000
107790107		BRIAN LLOYD INC	100.00000
107826109		BRIC OF AMERICA INC	2,147.00000
108055104		BRIDGE STR INC	1.00000
110409109		BRITCO INC +	200.00000
110417102		BRITEX RES INC	17,100.00000
111195103		BRIX MARITIME NEW +	34.00000
114826100		BROTHERS TWO INT'L	2,100.00000
115673105		BROWN MARTHA LTD	8.00000
119790103		BUFFALO PHARMACALINC	1.00000
12266F100		BURRARD VENTURES F*-	25,446.00000
126266105		CRG CORP +	3,261.00000
12669P101		C W S WAVEGUIDE CORP	400.00000
126746106		CABANA COACH CORP	50.00000
127698108		CAFES ONE LTDPRNSHP	400.00000
130397102		CALI MAGNETIC CTL	950.00000
130521107		CA PAC OIL CO	1,750.00000
131690109		CALVIN OIL LTD	2,755.00000
134363100		CAMPBELL MFG CO	300.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
134599109		CAMPCO CORP	750.00000
134907104		CANADA LEASE FING F	1.00000
135371102		CDIAN BEAVER RES F -	2,500.00000
13869L106		CANUS LABS LTD F*-	1,500.00000
140436106		CAPITAL RLTY INVS	10.00000
140478108		CAPITAL SVCS CL A	200.00000
14057P107		CAPITOL ENERGY +	200.00000
14076K204		CARAVAN EXP	100,000.00000
141602AB8		CARDIS CORP 12.5% 97	10,000.00000
143096105		CARLYLE PETE LTD	200.00000
144260106		CAROUSEL CAPITAL *-	2,085,000.00000
14755H100		CASHIER MNG CO	7.00000
148182108		CASSETTE CARTRIDGE	500.00000
14837Y105		CASTAWAY BAY ESTATES	60.00000
149474108		CATTLEMENS FNDTN +	200.00000
14960P103		CAVENDISH URAN MINES	700.00000
14964Q107		CAVIAR RES LTD	6,000.00000
151162104		CELLULAR AMER INC	1,562.00000
151400108		CENTENNIAL VILLASINC	75.00000
15538P103		CENTURY STATES VEN	190.00000
155384100		CENTRAL STS RES INC	48,300.00000
156665AB7		CENTURY PPTYS FD	57,240.00000
156692105		CENTURY 3000 LTD +	2,500.00000
157270109		CHADO GOLD MINES	1,000.00000
157480104		CHAL BERT DRILLING	12.00000
15857P205		CHAMPION OIL SVC CO	8.00000
161465109		CHASE CAP CORP	180.00000
161728100		CHATEAU DEVILLE INC	5.00000
16251P106		CHAUTAUGUA & ERIE	7.00000
164524100		CHEROKEE VY FED	830.00000
166749101		CHEVANING MNG	300.00000
17039P103		CHOLTICHA INC	2.00000
170455109		CHOWAN RIV LUMB INC	156.00000
171487101		CHURCHILL DRILLING	1,900.00000
172482101		CINETRON CORP	800.00000
172864209		CITADEL INDUSTRIES +	200.00000
173108101		CIT & SOUTH CAP CORP	40.00000
174426106		CITIZENS BANKSHARES	306.00000
177216108		CITIZENS TR & SVGS	335.00000
177891207		CITY MILLS CO 5% CUM	16.00000
179374103		CLACKMAS FORD CTR	800.00000
183901107		CLAY ML TECHN SYS	24,215.00000
184495109		CLEAN AIR CTLS INC	300.00000
184512101		CLEAR CREEK CORP	371.00000
185369105		CLEARWATER MINES LTD	3,000.00000

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189902109		CO-PUBLIC INC +	37,500.00000
19033N100		COAST COMMUNITY	200.00000
191659101		COCO GROVES INC	5,000.00000
19327P100		THE COLE GOLD	16,450.00000
194514303		COLLEGE UNIV HLDG CO	64.00000
196814107		COLOSSUS INTL +	6,000.00000
199297102		COLUMBUS INS HLDG CO	2,000.00000
200297109		COMBUST RESH TECH	15,690.00000
20050T103		COMMERCE&ENERGY BK	850.00000
202867107		COMMONWEALTH GAS	1.00000
20338B106		COMMUNICATION INDS	400.00000
203386107		COMMUN&STUDIES INC	16,600.00000
20356P102		CMNTY BK OMAHA NE	20.00000
203897103		COMMUNITY NATL CORP	15.00000
203912100		COMMUNITY BOWLING	11.00000
204003107		COMMUN NATL LIFE CO	2,040.00000
204260103		COMPACT CASSETTE CP	200.00000
204626204		COMPREH CMNTY	66.00000
204784102		COMPUCORP	100.00000
205136104		COMPTR FIELD EXPRESS	100.00000
205190101		COMPUTER KNOWLEDGE	300.00000
20715R104		CONFLUENCE INC	600.00000
207411109		CONMEDIC RESEARCH	357.00000
20857L105		CONS ADVANCED F*-	868.00000
208824102		CONS BUFF RED LKS	6,800.00000
20887F102		CONSOL CND VENT F*-	113,000.00000
20903F102		CONSLDTRDALLASEXPLTD	1,000.00000
209491109		CONS MAYBRUN MINES	333.00000
209867100		CONSLDTD RR CUBA	1,000.00000
210021101		CONS REGCOURT MINES	50.00000
210398103		CONSTITUTION FSL	119.00000
21050P109		CONSUMER PROTECTION	2.00000
210901104		CONTEMPORARY AMERN	860.00000
211354105		CONTINENTAL DRUG COR	10.00000
212336309		CONTRAN CORP0%A PFD-	250.00000
212444103		CONVAN CORP	500.00000
217718105		COPYDATA SYS INC	200.00000
217754100		CORADIAN CORP	5,000.00000
218062107		CORALORAINE SILVER	100.00000
218498103		CORDELL GOLD MNS INC	1,000.00000
218518108		CORDILLERA CORP	400.00000
22236T106		COUNTRYSIDE GEN INC	1,300.00000
225283100		CREATIVEPATENTS&PROD	650.00000
225414101		CREDITBANK SHS INC	7,905.00000
227484102		CROSS COUNTRY INDS	1,330.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
227687209		CROSSWAY MOTOR HOTEL	960.00000
231545104		CURTIS RANCH CO	116.00000
231903105		CUSTOM PET F	200.00000
23323N101		DMR COMPANY	100.00000
233245109		D'OR INC -	60,000.00000
233857101		DAIRENE INDS LTD	200.00000
233858109		DAIRY BARN STORES	100.00000
235766AL6		DAMSON OIL 15	2,000.00000
236358107		DANNIES MOBILE HOMES	625.00000
237145107		DARCY INDUSTRIES INC	110.00000
237766100		DATA POWER INC	500.00000
237910104		DATEL INDS INC F*-	2,200.00000
238028104		DATA COM INC	6,265.00000
238334106		DAVEGA APPLIANCE COR	500.00000
240271106		DE FLECTRONICS INC	200.00000
242798106		DECATHLON DATA	10,000.00000
244856100		DEJAY STORES INC	30.00000
245064100		DEL CORONADO GOLD	30,000.00000
24552P106		DELAFLOR INC	50,000.00000
24774V105		DELTA NORTH TRANSN	277.00000
250422102		DESERT MINERALS CO	486.00000
251603106		DEVELOPMENT INTL CP+	665.00000
251831103		DEVONIAN GAS&OIL CO	303.00000
252507108		DIALSCAN SYS INC	200.00000
252753108		DIAMOND STATE +	118.00000
254340102		DIMENSIONAL ENTMT CO	4,800.00000
254388101		DIMODE INDS INC	2,320.00000
254441108		DINING CONCEPTS +	8,000.00000
254615107		DISCON CORP	100.00000
254682107		DISMAL SWAMP CORP	136.00000
255071102		DIVERSA GRAPHICS	55,260.00000
255268104		DIVERSIFIED INS CO	115.00000
25614EAA2		DOCTORS SERVICE BURE	4,000.00000
262237100		DRUG PRODS	200.00000
26356K100		DU WELL RESRCS LTD	14,500.00000
263843203		DUBUISSON EXPLS LTD	555.00000
264723206		DUMONT CORP CL B	100.00000
264845108		DUNBAR & SULLIVAN D	10,125.00000
267406106		DWICO INVESTORS INC	2,000.00000
267759108		DYNA MOD ELECTRS COR	100.00000
267796100		DYNACO RESOURCES LTD	100.00000
267847200		DYNAMIC COMPUTER SYS	165.00000
270246AA9		EARLY & DANIEL +#	12,000.00000
270246101		EARLY&DANIEL INDSINC	318.00000
270497100		EAST AMPHI GLD MNS	1,000.00000

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273597104		EAST MCDONALD MNSLTD	2,000.00000
276341104		EASTERN CR CORP	1,000.00000
276365103		EASTERN DYNAMIC INDS	9,000.00000
276849106		EASTERN PACIFIC IND	400.00000
277044103		EASTERN STAINLESS -	2.00000
277238101		EASTEX BANCSHARES	100.00000
278335104		EATONTOWN NATL BK NJ	584.00000
281443101		EDUCATIONAL COMPUTER	100.00000
281461103		EDUCATIONAL DATA PRO	113.00000
281485102		EDUCATIONAL HORIZONS	300.00000
282425107		EHR LITE CORP	1,500.00000
282743103		EL CAMINO FINL CORP	500.00000
283092104		EL DORADO CORP	2,000.00000
285353207		ELECTRO HOME LTD PFD	5.00000
285414108		ELECTROMITE CORP	16,757.00000
285443107		ELECTRONETICS CORP	100.00000
28555P104		ELECTRONIC AUTO SYS	527.00000
285686101		ELEC DIAGNOSTICS INC	550.00000
288654304		ELLIOTT-MURDOCH PFD+	1,000.00000
291634103		EMPIRE CASUALTY	2.00000
292511102		ENCHANTED VILLAGE	20,000.00000
29256H102		ENCORE PROD INC F* -	7,800.00000
29265C102		ENERCAP CORP (OLD) -	1,344.00000
293486106		ENNISTEEL CORP F -	100.00000
29367P100		ENTERPRISE BANK	50,000.00000
29379P106		ENTERPRISE SAVINGS	100.00000
293851101		ENTRY INC	1,000.00000
294045109		ENVIRON CORP	300.00000
294094107		ENVIRONONICS INC	600.00000
29460K107		EQUITY AUTOMOTIVEINC	1,250.00000
297994907		ESTERVILLE INDUS	3.00000
298767401		EUROPEAN GAS&ELEC CO	5.00000
298794108		EUROPIX INTL LTD	200.00000
30020A209		EVERGREEN CAP10%PFD+	18,500.00000
301263109		EXCHANGE BUFFET CORP	50.00000
302047105		EXHAUST CTLS INC	425.00000
302230107		EXTA INC	8.00000
302417100		FCA INDS INC	50.00000
302647102		FTC HOLDING CORP	30.00000
305081101		FAIRLAWN AMUSEMENTCO	1.00000
305081200		FAIRLAWN AMUSEMENTCO	3.00000
306094103		FALCON SPEEDWAYS	36.00000
306862400		FAMILIA MERCADO INC	165,000.00000
307690107		FAMER IN THE DELL	2,419.00000
313049108		FEARON ENGINES INC	7,500.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
313342107		FEDERAL GOLD & SILVER	5,500.00000
313428104		FEDL HYDRONICS INC	27.00000
315637108		FIBERGLASS RES CORP	416.00000
315648105		FIBERMATIC INC	20.00000
315837104		FIDELITY BK & TR CO	41.00000
316513100		FIELD FINCL CP	102.00000
31654P108		FIELD-SCHLICK INCO	9.00000
317513109		FINANCIAL FIRE & CAS	205.00000
31771B107		FINCH INDS INC	1,710.00000
31926E105		FIRST BANK OF SAGIN	200.00000
31929MAC8		FST BAP CHRH OF CADD	1,000.00000
31941W106		FIRST CAPITAL INC	12.00000
319594206		FST CITY BANCORP TX	245.00000
32020Q101		FIRST FIDELITY TR K	5.00000
320567100		FIRST INVT CORP	500.00000
335839106		FIRST NORTHWEST CORP	50.00000
336125109		FIRST QUALITY CP	250.00000
33620N100		FIRST SAV & LOAN	402.00000
337153100		FIRST TAYLOR NATL BK	622.00000
338287105		564 SOUTHERN BLVD +	300.00000
338522105		FLASH TECHNOLOGY CP	100.00000
339000101		FLEET AIRLINES INC	530.00000
343245106		FLORIDA WATER CO	3.00000
344118104		FOAMAT FOODS CORP	300.00000
350537106		FOUNDERS EQUITY	464.00000
352520308		FRANKLIN CAPITAL CP+	16,863.00000
356433102		FREEDOM NETWORK INC	36,664.00000
359068103		FRONTIER CAP CORP	400.00000
35907C103		FRONTIER DEVEL CORP	125.00000
359532108		FUHRMANN & SCHMIDT C	20.00000
361563109		GCS BANCORP	800.00000
361600109		G F A INDS INC	100.00000
362903502		GALATIC RES LTD	200.00000
36465Y107		GAMES UNLIMITED INT	800.00000
365343102		GARDEN GROVE CMNTYBK	13,170.00000
367676103		GATEWAY NATL BK CHIC	10.00000
36866R107		GEN INTL	200.00000
369094107		GENERAL BANCORP	50.00000
370156101		GEN INTL FILM CORP	200.00000
370699100		GENERAL RESOURCES CP	100.00000
37183P105		GENESIS CAP CORP	1,000.00000
371908104		GENESIS RES CORP F*+	500.00000
372055103		GENEVA FINANCE COMP	2.00000
37247P109		GEO RESOURCES	695.00000
372575100		GEORGES ON CLEMATIS	200.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
372874107		GEORGETOWN RACING	115.00000
373182104		GEORGIA FCTRS	6,000.00000
373784107		GERIATRIC SERVICES	1,500.00000
375514106		GILCHRIST CO	2.00000
375697109		GILL MOBILE HOMES	100.00000
37712P105		GLASS FAB INCORP	900.00000
377604103		GLEN INDS INC	250.00000
37876F109		GLENORA RES INC F* -	22,000.00000
37933K208		GLOBAL GROWTH&INCOME	50.00000
37957Q115		GLOBUS CELLULAR & US	17,531.00000
380244103		GODDARD INC	102.00000
380595108		GOLD EMPIRE MNG CO	28.00000
380694109		GOLD RIBBON FOODS +	15.00000
384705109		GRAHAM STUART CORP	300.00000
386109102		GRAND OPENING INC	100.00000
388516106		GRANVILLE INDL DEV-	20.00000
388662108		GRAPIC ARTS DATA	12,000.00000
388697104		GRAPHIC SERVICE INC	120.00000
390032308		GREAT AMER RES INC	2,500.00000
390667103		GRT LAKES MEDICOPROD	500.00000
391214103		GRT STHN FINL CORP	174.00000
391361102		GRT VICTORIA GOLD LT	1,000.00000
393022108		GREEN DLR FUTURES IN	1,000.00000
394860100		GREENFIELD ELECTRS	100.00000
395505100		GREENSBOR0 TOB WHSES	5.00000
398239AB9		GRIFFIN 0% 05/01/98	3,000.00000
39945H108		GROUPE ESPADON PETER	100.00000
399861103		GROWTH CDN INC	500.00000
400039103		GROWTH LD SYS INC CL	320.00000
400046108		GROWTH MGMT	100.00000
401358106		GUARDIAN CORP	1.00000
402190102		GULF CITIES GAS CORP	10.00000
402584106		GULFBANKS INC	218.00000
404098105		HB HARBINGER SVC	500.00000
404137101		HCS GEN CONTRACT INC	2,500.00000
415436104		HARRISON PIERCE	1,000.00000
417650108		HARVEY CORP	51.00000
419030101		HATTIE CARNEGIE JEWL	25.00000
424695104		HENCO INC	300.00000
427244108		HERITAGE NATL BK TEX	500.00000
427533104		HERMIES INC	245.00000
428038103		HERTS LION INTL CORP	500.00000
428677108		HIBERNIAN INTL DEV	1,000.00000
43116A108		HIGHTOWER PROD LTD	6,000.00000
431479104		HILLCREST CARPETSINC	3,151.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
436834105		HOLZGANG J G INC	136.00000
43732K100		HOME SVGS AND LN	684.00000
437776107		HOMESTEAD GOLD EXP	200.00000
437895105		HOMWOOD CORP	200.00000
441362100		HOTEL BARBIZON INC	5.00000
441817103		HSG DYNAMICS INC	200.00000
442440103		HOUSTON TRIB PUB CO	200.00000
44248E109		HOVERSPACE INTL CORP	10,000.00000
443314109		HUB AIRLS INC	400.00000
443643101		HUDSON BAY INC	5,000.00000
44488WAA6		HUMBLE BANCSHARES	2,000.00000
44599AAB8		HUMBLE BCSHRS 9	40,800.00000
44854P109		HYAK SKIING CORP	1,200.00000
449042100		HYGRADE BUSINESS INC	200.00000
449083104		HYLAND MFG INC	20.00000
449208107		IBC INDS INC NY	50.00000
450640107		ITS INDS LTD	113.00000
451635106		IDEAL SANTN CO	50.00000
452858103		IMPERIAL INVT CORP	1.00000
453100109		IMPERIAL SYSTEMS CO	48.00000
453196107		IMPERIAL VDNDING CO	100.00000
456074103		INDUSTRIAL DRYER	20.00000
456239102		INDUSTRIAL MAG INC	6,126.00000
456496108		INDUSTRIES INTL INC	500.00000
456715101		INFORMATION DYNAMICS	234.00000
457744100		INSTANT COMPUTER	275.00000
458030103		INSURANCE INDS	10.00000
458096104		INTECH INC	265.00000
458121100		INTEGRATED MED SVCS	3,500.00000
458149101		INTELINK INC	20,000.00000
458154101		INTELLIGENT BUS	162.00000
45819L109		INTER CABLE COMMUF -	2,000.00000
458672102		INTERGENERAL INDS	20.00000
458923109		INTL CARDERO RES F* -	1,498.00000
459290102		INTL COMPUTER CORP	200.00000
459444204		INTERNATIONAL ELEC	40.00000
459456109		INTL EQUITY CORP	215.00000
459549101		INTL GEM EXCHANGE	50.00000
460007107		INTL MINES INC	200.00000
460312101		INTL SECOND HOME	1,910.00000
46116P108		INTRA FINANCIAL CO	2,000.00000
461501108		INVESTORS EQUITY IA	3,545.00000
461572109		INVESTORS HLDG CORP	6.00000
461903AA4		INVESTEX INC	1,000.00000
464277102		ISEC CDA LTD F	100.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
469844104		JACOBUS MNG LTD	200.00000
471108100		JARD COMPANY I	17,276.00000
47211G100		JAYLAC MINES LTD	200.00000
47216C104		JEAN PIERRE COSM F -	17,000.00000
477754105		JODEE EXPLS LTD	1,000.00000
479214108		JONSON STPHN SHINKLE	50.00000
482067105		JUPITER TECH	2,188.00000
482708302		K T OIL CORP CL B	108.00000
483530101		KAMALTA EXPL LTD	300.00000
488518AE1		ESCKENAICP12.25%00+#	1,000.00000
493300107		KEYLODE COBALT LTD	200.00000
497664102		KIRSHNER ENTERTAIN +	4,334.00000
498344100		KIVA CORP	4,354.00000
49915P105		KNOEBEL DAN CORP	900.00000
501211106		KUHLMAN DIECASTINC	50.00000
502543101		LACO INC	1,129.00000
503558108		LAMAR TECHNOLOGY INC	300.00000
50817R108		LAKE COMMUNICATIONS	1,430.00000
51811P106		LAST FRONTIER CORP	20.00000
52103D108		LAWYERS TITLE GUAR	15.00000
52377N105		LEE FERN DEV CO	10.00000
52463X108		LEG TONERS INC	500.00000
530793108		LIBERTY NATL BANC+#	500.00000
531664BD1		LICKING CNTY DEV OH	7,790.00000
53220P107		LIFETOUCH VIDEO	1,500.00000
53378P107		LINCOLN LIFE CASUAL	183.00000
53552A108		LINDSAY BROS INC	90.00000
535749105		LINGSIDE COPPER MNG	10,000.00000
536746100		LITE SIDE INC	400.00000
537232100		LITTLE GIANT FOOD	1.00000
540281102		LODI EQUITY CO	1.00000
541202107		LOGANSPORT AREA DEV	21.00000
54142N105		LOIS YEE COSME	1,520.00000
541534AG8		LOMAS FC7%DEBCV4111#	1,000.00000
542880109		LONG SHORE DEV	17,500.00000
54401F108		LORD ADAM/LADY EVE	600.00000
545912107		LOST SEA INC	80.00000
546246109		LA FARM LIV STK +	3.00000
550312102		LUMSDEN BLDG INC	11,800.00000
551715AC9		LYNTEX CORP 6%030189	6,000.00000
55274P107		MFT FINANCIAL INC	100.00000
55308P107		MME SOLAR SYSTEMS	500.00000
553755109		MSS INFORMATION CORP	2,500.00000
557710100		MADISON INVT PPTYS	518.00000
559171103		MAGISTER MAG LTD	2,000.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
559240106		MAGNA MINING CO	1,000.00000
560615106		MAINLAND SVGS ASSN	10.00000
560692204		MAJESCO INC (NEW)	100.00000
565104106		MAPI INC	511.00000
566256103		MARCO VEDEO SYS -	110.00000
569673205		MARION JEFFERS	6.00000
570590109		MARKET PROGRAMS INC	981.00000
570638106		MARKING SYS INC	1,000.00000
57070A102		MARKS INS AGY INC	1.00000
571681105		MARS INDS INC	350.00000
573832102		MARVAL MINES INC	2,000.00000
573909108		MARVEL CORP -	436.00000
576369102		MASTERCRAFT ELECTRS	3,400.00000
576840102		MATRIX INVTS LTD F-C	3,000.00000
578762106		MAYWOOD PK TROTting	5.00000
579865601		MCCRORY 5.50% CUM B+	18.00000
582290102		MCMARMAC RED LAKEGLD	2,500.00000
584012108		MED ASSIST INC	100.00000
584377105		MEDI CARD INC	250.00000
584408108		MEDIA HORIZONS	400.00000
589645100		MERIDIAN INTL	500.00000
590842100		MESUR-MATIC ELECTRON	200.00000
592251201		METRO PLAYHOUSES INC	2.00000
59227P107		METRO RADIOLOGY	100.00000
59477L103		MICHROME INC.	7,100.00000
594848103		MICRO LECTRIC INC	50.00000
595162108		MICROWAVE COMPONENTS	1,000.00000
597745108		MIDLAND STL CORP	1,000.00000
598021103		MIDOKALA ROYALTY	166.00000
598021202		MIDOKLA RLTY PFD	333.00000
598312106		MIDWEST COMMODIT INC	200.00000
599183100		MILBURN INDS INC	100.00000
599760105		MILGROMSTARHEELPEANU	10,000.00000
600378103		MILLER & VAN WINKIE	200.00000
60283P106		MINERAL INTS INC	100.00000
603833104		MINNEAPOLIS SCIENTIF	325.00000
606725AA7		MITRON RESHR CORP	16,750.00000
607541109		MODERN AMERN MTG	432.00000
607573102		MODERN DATA TECHNIQU	165.00000
607610102		MODERN IMAGES PRODUC	250.00000
607835105		MODULAR COMPONENTS	100.00000
608787107		MOM'S BEST COOKIES	2,000.00000
609078100		MONARCH GEN INC	700.00000
609752100		MONO RES INC	100.00000
61189A102		MONTANA CHEM&MLG COR	250.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
613125202		MONTGOMERY BUCKS	3.00000
615658101		MOORE CLEAR CO	100.00000
618295109		ORRIS SHELL HOMES	100.00000
619089105		MORTGAGE ACCEPTANCE	1,000.00000
619734205		MOTEK CORP	214.00000
621896109		MT MCKINLEY MERC	200.00000
623360104		MOUNT VERNON FARMER	2.00000
624222105		MTN MINERALS CORP	27,500.00000
624224101		MOUNTAIN MOD MFG	100.00000
624259107		MOUNTAIN SEC SVGS BK	25.00000
624270104		MOUNTIAN STS FIN	200.00000
624715108		MOXON INC	1,000.00000
62545V103		MULTIPLEX INC	3,772.00000
627143100		MURRAY MACHINERY INC	500.00000
628262107		MUTUAL FUND BUYERS +	500.00000
629700105		NAEGLE ADVERT	1,400.00000
629791104		NAHAS REST INC	2.00000
630888105		NARRAGANSETT CAP CP	2.00000
631124104		NASH FC & CO	710.00000
635164106		NATIONAL CAP CORP	400.00000
635238108		NATL CASHRESERVESINC	15.00000
63556P100		NATL CONTROLS LTD	1,720.00000
636053100		NATL FID BK SHREVEPO	3,000.00000
636305104		NATL GRWTH IND INC	20.00000
636384109		NATL HOME LITE	1.00000
636441107		NAT'L HYGIENICS INC	100.00000
636627101		NATIONAL IRRON RES	7,000.00000
636877201		NATIONAL MARINE TERM	200.00000
636906109		NATL MODULAR HSG	2,000.00000
63715B109		NATL PHARMACEUTICALS	150.00000
638498105		NAT'L WESTERN DEV CP	2,200.00000
638613109		NATIONWIDE FD RAISER	4,000.00000
638735100		NATL PET CORP +	50.00000
638884106		NATURAL ORGANICS	13.00000
639341908		NAVIGATION COMPUTER	25.00000
641388103		NEVADA NICKEL	94.00000
641873AA2		NEW AMERN 15% 011500	1,000.00000
643888100		NEW ENGLAND COLONIAL	200.00000
64799AAA6		NEW YORK UNIV	250.00000
64872P204		NEW SIDNEY'S INC	185.00000
649385101		N Y ASSET MGMT INC	400.00000
651818106		NEWPORT CHEM INDS	25.00000
655623106		NORDIE INDS LTD.	333.00000
656824109		NRTH AMERN CORP	190.00000
656831AA2		NORTH AMER DATA SYS	1,000.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
65687K108		NORTH AMERN INVT CO	669.00000
656913100		NORTH AMERICAN BUS	5,500.00000
657205100		NORTH AMERICAN VEND	100.00000
658497102		NORTH CENT LIGHTWGHT	280.00000
660391103		NORTH LAND S & L	2,470.00000
663583102		NORTHAMPTON CUTTERY	1,440.00000
663583201		NORTHAMPTON CUTLERY	36.00000
667808109		NORTHWEST SYS CORP	375.00000
670096403		NOVO CORP SER B	10.00000
670186204		NU-MODE IND NEW +	320.00000
670266105		NUCLEAR ELECTRONICS	100.00000
67053E104		NUMERIC ONE CORP	21,780.00000
670618107		NUTRITION CTRS INC	100.00000
670760107		NYLON ENGR INC	350.00000
67084B103		O HAIRE MANOR MOTELS	120.00000
670854108		OJAY FOODS INC	2,600.00000
674217203		OASIS SAFETY INC	530.00000
675284103		OCEANOGRAPHY INC	45.00000
679061101		OKLAHOMA OIL CO NEV	158.00000
68127P109		OLNEY SVGS OLNEY TEX	2,250.00000
681377107		OLSON LABS INC	500.00000
681475109		OLYMPIA MINES INC	1,000.00000
682488200		ONEIDA HEATER CO INC	687.00000
68372R107		OPHIR CORP	60.00000
683820104		OPTI SCAN DATA APPLI	400.00000
687031104		OROCO INC	2,000.00000
68749Y108		ORTEGA PHARMACEUTICA	120.00000
689879104		OUR HOUSE INC	200.00000
693368102		PIC PRODINS CORP	1,500.00000
693500100		O P C PUBLICAT	8,000.00000
693524100		PQI INCORP	15,000.00000
693625204		PSH CORP	100.00000
693906109		PAC WEST INDS LTD	72.00000
694126103		PAC COMMODITIES ECXH	9.00000
695814103		PAK VENTURES INC	160.00000
698335106		PANDICK INC	1.00000
698897105		PARA TECH INDS	27,000.00000
700204100		PARK CTY CHF MNG CO	1,000.00000
703242107		PATINOS INC	1,200.00000
703538108		PAUDASH MINES LTD	1,030.00000
704229103		PAXCO INC	2,250.00000
704438100		PAYNE-BINGHAM CO	25.00000
707125100		PENINSULA SVGS	15.00000
708786108		PENN GROWTH EQUITIES	1,265.00000
714050101		PERKINS DOROTHY COSM	850.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
715816104		PET GROUP INC	100.00000
718235104		PHILIPPINE IRON MINE	908.00000
71937T105		PHOTONIC SYS INC	450.00000
719389AA6		PHOTO SYSTEMS	2,000.00000
721329100		PIKES PEAK DEV CORP	200.00000
724370101		PITCHVEIN MINES LTD	1,500.00000
727015109		PLAMETRON CORP	55.00000
727074106		PLANNED CR IN	33.00000
729515502		PLYMOUTH FD	502.00000
730901105		POINT OF CALL AL F* -	3,000.00000
733216105		PORCE ALUME INC	700.00000
73689B100		PORTO RICO IRON	884.00000
737025106		PORTRAIT TOWN	200.00000
739654101		PRAIRIE PETE INC	2,000.00000
74037R102		PREFERRED LD CORP	14,900.00000
740520101		PREMIER GROUP INVTS	80.00000
74137K106		PREV-COAT CORP	250.00000
741462105		PRICE LB MERCANTILE	22.00000
742522105		PRINCIPAL STRATEGIC	400.00000
742952104		PROFESSIONALS' DATA	624.00000
742990104		PROCARDIA AKITE	4.00000
743109100		PROFESSIONAL ADJUST	475.00000
74342E101		PROMAR CONST CO INC	200.00000
743997207		PROFESSIONAL ADJ SYS	237.00000
744641101		PUBLIGEST LTD	1,200.00000
74531Q105		PUGET RES LTD	5,000.00000
746146109		PURDEX MINERALS LTD	400.00000
746271105		PURIFICATION SYS INC	200.00000
748029105		QUEBEC INDL MINERAL	1,100.00000
749098109		QUOTE CO AMER INC	1,300.00000
749180105		R&R INDUSTRIES INC	100.00000
749674107		R P INC	160.00000
749713103		R R D LTD	366.00000
74975W105		RZW VENTURES INC	20,000.00000
750765109		RAILSIDE INC	50,500.00000
750870107		RAINIER NATL LIFE	900.00000
751441106		RAMARDO MINES LTD	550.00000
751873100		RAMTECH INTL CORP	50,000.00000
752794107		RANDY INDS INC	1,869.00000
752801100		RANGE INDS LTD	1,000.00000
753329AZ4		RAPAMZCPN3/1/05 + #	1,167,000.00000
759200108		REICHHOLD CHEM INDS	1,000.00000
759370208		REIS ROBERT & CO	100.00000
759469109		RELIANCE INDUSTR INC	800.00000
760264101		REPAIR SHOP SYS =U=	23,334.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
760532101		REPUBLIC INTER CORP	108.00000
761294107		RETREADING INT'L INC	150.00000
768524100		RIVER VIEW VINTNERS	5,000.00000
771044302		ROBLIN IND 51/2%PR+	261.00000
776491102		ROOSEVELT FIELD INC	560.00000
778466102		ROSSMOOR CORP	270.00000
779511104		ROWCO MFG INC	25.00000
78080W108		ROYCE COPPER MNS LTD	330.00000
782250104		RUSSCO SILVER INC	1,611.00000
783209109		RUTH OUTDOOR ADVERTI	400.00000
783490105		RYAN GOLD MINES LTD	150.00000
784271108		S I INDS INC	50.00000
785168105		SABERDYNE SYS INC	10.00000
78571X102		SABRE INC	35,000.00000
786494104		SAFETY SYSTEMS INC	100.00000
795466101		SALLY INDUSTRIES IN	4,625.00000
800431108		SANFORD COMPUTER	1,186.00000
801040106		SANJO ENTERPRISES	320.00000
806494100		SCHENKMAN PUBL	100.00000
806902102		SCHOMBURG INDS CDA	270,000.00000
808031108		SCORE AUTOMATIONSIN	200.00000
808642102		SCIENCESYS&TECHNOLGY	200.00000
808646103		SCIENSCOPE INC	50.00000
808675102		SCIENTIFIC COFFEE	10.00000
809138100		SCOOPER DOOPER INC	200.00000
809431109		SCOTT CORP	2,000.00000
811637107		SEABOARD UTILITIES	10.00000
812013100		SEAGULL URANIUM CO	300.00000
816411102		SELKIRK PETE LTD	1,000.00000
81726T109		SENSORSTAT SYS F-C	8,400.00000
81731E105		SEPARATION & REC SYS	2,391.00000
81756KAB7		SRVC CT 9% JR 7198+#	46,611.00000
817902109		SERVICE ASSOC INC	2,300.00000
82017F105		SHASTA CORPORATION	500.00000
82451D103		SHILLING RES INC F -	5,000.00000
824899108		SHOE WORLD INC	200.00000
82755P109		SILVER CRATER MINES	750.00000
828777102		SIMON WM BREWERY	350.00000
828900100		SILVEXRES CORP	29,000.00000
829316108		THE SINGER MANF CO +	10.00000
829651108		SIRE POWER INC	3.00000
829872100		SITKA OIL & GAS EXP	166.00000
833658305		DA QUITAINESOC	5.00000
833669104		SOCK FIBER CLASS CDA	20.00000
834035107		SOFTWARE SYS INC	250.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
834623100		SOMERSET CAP CORP	1,000.00000
83607C106		SOUND COMMUN CP F -	4,000.00000
841671100		SOUTHEASTERN GEN COR	725.00000
842230AA2		SOUTHERN BAKERIES CO	8,270.00000
842349102		SOUTHERN BELLE ELECT	50.00000
843233107		SOUTHERN INS AGY INC	200.00000
843892100		SOUTHERN STATES LAND	8.00000
844453100		SOUTHLAND INVT CORP	240.00000
845110105		SOUTHWEST MARKETING	355.00000
846569101		SPARLING GEORGE LTD	400.00000
846792109		SPARTAN FUNDING	2,000.00000
848151106		SPENCER KENNEDY LABS	252.00000
853268100		STAN COMPUTER PICTRS	1.00000
853383107		STANDARD FACTOR &FIN	15.00000
855194106		STAR TECHNOLOGY INC	84.00000
855538203		STARLINE INDS INC	46,121.00000
862682200		STRATA SEARCH INC	2.00000
863361101		STRONG WEAR HOSIERY	600.00000
864252101		SU MARK BOATS	200.00000
866037104		SUMMIT CAPITAL CORP	2,218.00000
866758105		SUN GOLD INDS N Y +	600.00000
868137100		SUPERIOR COMPUTER	215.00000
868169103		SUPERIOR INVESTMENTS	25.00000
868210105		SUPERIOR MICROFILM	400.00000
868571100		SUPERVISED PROD	1,000.00000
868817206		SURGICAL APPLIANCE	3.00000
871524104		SYMETRIX INC	150.00000
871850103		SYSTEMATION INC DEL	1,000.00000
872062104		SYTJES PANNEKOEKEN	2,815.00000
872150107		T&I COMPANIES INC	120.00000
872580204		TMC UNITED INDS INO	258,292.00000
873456107		TACOMA RESCS LTD	31,595.00000
875911109		TARGAS RES INC	10,000.00000
87687A104		TAYLOR CNT BROADCAST	3.00000
878479104		TECH METAL INC	200.00000
87855C106		TECHNISCOPE DEV F*-	1,000.00000
879001105		TEE CORP	800.00000
879559102		TELEVISION UTILITIES	3,200.00000
88024P101		TEN-TEX INC +	400.00000
880447AD9		TN FORGING STL0% -59	200.00000
88101LAA4		TERRACE CMNTY	2,000.00000
882457203		TEXAS GULF IND	700.00000
883436503		THERMADYNE INDS INC	65,580.00000
885350108		THORNTOWN DAIRY PROD	1.00000
886559103		TIFFANY RESOURCES +	700.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
886886100		TILMORE CORP	25.00000
889638102		TOM CAT PRODS	3.00000
890389109		TOOL ENGINEERING	200.00000
891024101		TORCH RUBR INC	200.00000
891496101		TOTAL ED CORP	1,350.00000
893070102		TRANS ATLAS CORP.	100.00000
893566109		TRANSCNTL FINCL=U= -	10,333.00000
893791103		TRANSOCEAN CORP CA	610.00000
893927103		TRAVELERS RESERVATIO	20.00000
894683200		TREE PRESERVATION	20.00000
894990100		TREASURE MTN M	100.00000
895792109		TRIAD MINERALS INC	200,000.00000
896144102		TRIEX INTL CORP	100.00000
896768108		TRITON INVESTMENTS	6,667.00000
897020103		TRONIC PRODUCTS INC	300.00000
897768107		TRU-LYTE SYSTEMS	250.00000
89817M107		TRUMPH RES CORP.	5,800.00000
900390105		TURNER YOUNG INVT CO	4.00000
900683AA1		TUSCALOOSA HOTEL0%59	100.00000
902387109		TYNDALE PLAINS HUNT	500.00000
90261P109		UBT BANCORP INC	166.00000
902700103		U G M CORP	120.00000
902961101		US DIGITAL COMM+	40,000.00000
90329D106		US ENVIRNMNTAL GRP -	75,000.00000
903502102		UDYCO INDS INC	450.00000
903732105		ULA MNG CORP	35.00000
903749109		ULRICH MFG CO	304.00000
904005204		ULTRAMAR MINERALS CP	50.00000
904461100		UNDERWRITERS LIFEINS	100.00000
904610102		UNICO CORP	200.00000
904714102		UNIFLIGHT INC	600.00000
908542103		UNION STREET INC	20.00000
909062127		WTS UNIONFED FINCL	30.00000
909330102		UNITED AMER BK CHIC	161.00000
909336109		UNITED AMERN BK N.A	13,200.00000
909670101		UTD BUCKINGHAMFREIGT	5.00000
909891103		UNITED COMPONENTSINC	25.00000
910360106		UNITED FOOD PRODUCT	2.00000
910544105		UNITED GREENWATER	20.00000
91154Y108		U S AIRLS INC.	100.00000
911909BD0		US HOME MTG CAP CORP	20,000.00000
912327103		U S OIL CO RSPT	136,130.00000
912885100		U S VACATION RESORTS	450.00000
913294104		UNITY BUYING SVC	150.00000
913810206		UNIVERSAL SECTS LTD	600.00000

CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
914012109		UNIVERSAL WATERPROOF	100.00000
922400106		VEDCO WAH WAH MINES	115.00000
92656Q106		VIDEO INVT PROD WI	25.00000
92656W103		VIDEO RANGERS III	10.00000
926569104		VIDEO SCIENCE TECHNO	100.00000
92658Q104		VIDIONICS INC	150.00000
926858200		VIKON INC	200.00000
927328104		VINCO CORP	155.00000
92861A102		VOGUE INVEST 1987 F-	5,000.00000
928846104		VOLUSIA JAI ALAI INC	200.00000
92933P103		WSP & CO	300.00000
933305104		WALTHAM WATCH COMP	12.00000
941069106		WASTECO INC	450.00000
94182T109		WATERMAN L E PEN LTD	150.00000
944327105		WA YNE CO-OP MILK PR	65.00000
947054102		WEATHER RITE INC	200.00000
948462AB2		LIQ TR WEDTECH 14% #	2,000,000.00000
94910P106		WELCO OIL CORP	10,000.00000
951376102		WEST BAY FINL CORP -	1,825.00000
951849108		WEST CENTRAL INV C	172.00000
952675106		WEST END GREENHOUSE	10.00000
957086101		WEST AM CORP *-	1,450.00000
958455107		WESTERN INTL INDS	90.00000
959639105		WESTERN STS ATOMIC	40.00000
960532109		WESTLAND MINERALS	550.00000
960550101		WESTLAND RES INC -	27,900.00000
960580108		WESTMILLS CARPETS	9,100.00000
962226106		WHALE INC	330.00000
96660P103		WHITNEY GOADBY INC	6,747.00000
96660P202		WHITNEY GOADBY INC	18,799.00000
967738105		WWRGHTSICECREAMINC*-	28,545.00000
968390104		WILKES TECHNOLOGIES	156.00000
97314P101		WIND RIVER MNG CO -	1,600.00000
973738305		WINDSOR RACEWAY INC	210.00000
973811102		WESTSIDE SVGS&	2,600.00000
976511105		WINWEST OIL & MNG	5,500.00000
976813105		WISCONSIN NO FAULT	167.00000
978170108		WONDER MODULAR SYS	2,900.00000
979466109		WOODLAKE SYS +	75.00000
980248207		WOODSON FARMER	4.00000
981483100		WORLD INDS INC	600.00000
981513104		WORLD TRADITIONAL	1,000.00000
986676104		YORK LAMBTON INC	300.00000
987399102		YOSEMITE ENTERPRISES	517.00000
988394102		YUCATAN RES LTD	1,700.00000

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CUSIP NUMBER	CONTRA CUSIP	CUSIP DESCRIPTION	SHARE QUANTITY
989336102	ZEMARC LTD		63.00000
989858105	ZYM ENERGY INC		10,000.00000