Issue 87-5

U.S. SECURITIES AND EXCHANGE COMMISSION

## CIVIL PROCEEDINGS

### COMPLAINT FILED AGAINST LAW FIRM LIBRARIAN, OTHERS

The New York Regional Office filed a complaint on December 23, 1986 in the U.S. District Court for the Southern District of New York seeking injunctive and other ancillary relief against Samuel M. Aksler, Moses Elias, Chaskel Elias, Marcus J. Elias, Solomon B. Elias, Shulim Elias, David Fishman, Zev Fishman, and Nachum Fishman. The complaint alleges violations of the antifraud and tender offer provisions of the Securities Exchange Act of 1934 in connection with the purchase and sale of securities of nine companies listed on the New York Stock Exchange, all of whose securities were the subject of tender offers, business combinations, or acquisitions by clients of Skadden Arps Slate Meagher & Flom, a New York law firm. The alleged violations concern the misappropriation of material information to which Aksler, former law firm employee and librarian, had access by virtue of his employment, and conveyance of such information to one or more of the other defendants, all relatives of Aksler, who traded on the basis of such information and realized illegal profits exceeding \$400,000. The complaint seeks injunctive relief and disgorgement of the illegal profits and prejudgment interest. (SEC v. Samuel M. Aksler, et al., USDC SDNY, 86 Civil 9811, RO). (LR-11325)

[The Commission acknowledged the valuable assistance of the New York Stock Exchange in its investigation.]

## INVESTMENT COMPANY ACT RELEASES

### SMITH BARNEY MORTGAGE CAPITAL TRUST I

An order has been issued exempting Smith Barney Mortgage Capital Trust I, and similar trusts for which Smith Barney Mortgage Capital Corp. is the depositor (Applicants), from all provisions of the Investment Company Act in connection with Applicants' issuance of certain mortgage-backed securities. (Rel. IC-15509 - Dec. 30, 1986)

## AMERICAN SOUTHWEST FINANCIAL CORPORATION

An order has been issued on an application filed by American Southwest Financial Corporation and American Southwest Finance Co., Inc. for a second order amending a prior Commission order which exempted them from all provisions of the Investment Company Act in connection with their proposed issuance of mortgage-backed securities. (Rel. IC-15510 - Dec. 30, 1986)

## BANCA DELLA SVIZZERA ITALIANA

An order has been issued conditionally exempting Banca Della Svizzera Italiana and BSI (Delaware) Inc. from all provisions of the Investment Company Act in connection with their proposed issuance of commercial paper and other debt securities in the United States. (Rel. IC-15511 - Dec. 30, 1986)

### JEFFERSON STANDARD LIFE INSURANCE COMPANY

An order has been issued granting Jefferson Standard Separate Account A and Pilot Separate Account A an exemption from Section 17(a) of the Investment Company Act in order to permit Jefferson Separate Account to merge into Pilot Separate Account. (Rel. IC-15512 - Dec. 30, 1986)

## **HOLDING COMPANY ACT RELEASES**

#### OHIO POWER COMPANY

An order has been issued with regard to Ohio Power Company, subsidiary of American Electric Power Company, Inc., and Ohio Power's subsidiaries, Southern Ohio Coal Company (SOCCo) and Windsor Power House Coal Company, authorizing SOCCo and Windsor to issue, respectively, up to \$135 million and up to \$8 million principal amount of unsecured, fixed-rate notes guaranteed by Ohio Power. SOCCo and Windsor also have been authorized to issue, respectively, from \$25 million to \$50 million and from \$2 million to \$4 million of new notes payable to Ohio Power. The aggregate amount of the notes issued will not exceed \$160 million for SOCCo and \$10 million for Windsor. (Rel. 35-24286 - Dec. 29, 1986)

### PENNSYLVANIA ELECTRIC COMPANY

An order has been issued authorizing Pennsylvania Electric Company, subsidiary of General Public Utilities Corporation, to finance pollution control facilities in an aggregate of up to \$41 million principal amount by issuing its first mortgage bonds in the same amounts. (Rel. 35-24287 - Dec. 30, 1986)

## MIDDLE SOUTH UTILITIES, INC.

An order has been issued authorizing a proposal by Middle South Utilities, Inc., a registered holding company, and its subsidiary, Louisiana Power & Light Company (LP&L), whereby LP&L is to issue and sell from time to time through December 31, 1987, and Middle South is to acquire, up to 11,364,000 shares of LP&L's common stock for an aggregate cash purchase price of \$75 million. (Rel. 35-24288 - Dec. 30, 1986)

## LISTING, DELISTING AND UNLISTED TRADING ACTIONS

#### UNLISTED TRADING GRANTED

Orders have been issued granting the application of the following stock exchanges for unlisted trading privileges in the common stock of the specified number of issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system:

Boston Stock

Exchange - one issue. (Rel. 34-23956); Philadelphia Stock Exchange - three issues. (Rel. 34-23957); Midwest Stock Exchange - 17 issues. (Rel. 34-23958); and the Cincinnati Stock Exchange - one issue. (Rel. 34-23959)

## SELF-REGULATORY ORGANIZATIONS

### ACCELERATED APPROVAL OF PROPOSED RULE CHANGES

The Commission approved, on an accelerated basis, proposed rule changes filed by:
The National Association of Securities Dealers, Inc. (SR-NASD-86-35) which would
extend until April 3, 1987 the period of effectiveness of the Pilot Program undertaken
by the NASD and the Stock Exchange, London, England. The Pilot Program is a transatlantic communication linkage through which quotation information on over-the-counter
and Stock Exchange listed securities is exchanged. (Rel. 34-23952); and The New York
Stock Exchange (SR-NYSE-86-32) to permit use of the revised General Securities Representative (Series 7) Examination and its study outline to qualify persons seeking
registration as general securities representatives. (Rel. 34-23954)

### NOTICE OF PROPOSED RULE CHANGE

The Municipal Securities Rulemaking Board filed a proposed rule change (SR-MSRB-86-16) to extend its rule governing interest payment claims to claims on securities delivered by book-entry movement. Publication of the proposal is expected to be made in the Federal Register during the week of January 5. (Rel. 34-23953)

## **SECURITIES ACT REGISTRATIONS**

The following registration statements have been filed with the SEC under the Securities Act of 1933. The reported information appears as follows: Form, Name, Address and Phone Number (if available) of the issuer of the security; Title and the number and/or face amount of the securities being offered; Name of the managing underwriter or depositor (if applicable); File number and date filed; Assigned Branch; and a designation if the statement is a New Issue.

- S-1 GATEWAY FOODS FINANCIAL CORP, PO BOX 1957, LA CROSSE, WI 54602 (638) 785-1330 25,000,000 (\$25,000,000) MORTGAGE BONDS. (FILE 33-11008 DEC. 29) (BR. 11)
- S-18 ONE HOUR PHOTO INC, 1581 CUMMINS DR STE 115, MODESTO, CA 95351 (209) 524-4880 700,000 (\$3,500,000) COMMON STOCK. (FILE 33-11106 DEC. 30) (BR. 6 NEW ISSUE)
- S-2 LIFETIME CORP, PAN AN BLDG 200 PARK AVE STE 5502, NEW YORK, NY 10166 (212) 578-9454 25,000 (\$25,000,000) MORTGAGE BONDS. 9,000,000 (\$21,375,000) COMMON STOCK. 1,421,358 (\$2,755,364) COMMON STOCK. (FILE 33-11112 DEC. 30) (BR. 6)
- S-11 CONCORD MILESTONE PLUS L P. 745 FIFTH AVE, C/O CONCORD ASSET GROUP INC, NEW YORK, NY 10151 50,000 (\$50,000,000) COMMON STOCK. 50,000 (\$50,000,000) MORTGAGE BONDS. UNDERWRITER: CONCORD ASSETS SECURITIES INC. (FILE 33-11113 DEC. 30) (BR. 6 NEW ISSUE)
- S-8 INTERNATIONAL PAPER CO /NEW/, 77 W 45TH ST, INTERNATIONAL PAPER PLAZA, NEW YORK, NY 10036 (212) 536-6000 19,000,000 (\$19,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-11117 DEC. 30) (BR. 8)
- S-4 UST CORP. 40 COURT ST. BOSTON. MA 02108 (617) 726-7000 1.317.520 (\$7.491.901.23) COMMON STOCK. (FILE 33-11118 DEC. 30) (BR. 1)
- S-8 FROZEN FOOD EXPRESS INDUSTRIES INC, 318 CADIZ, DALLAS, TX 75207 (214) 428-7661 20,000 (\$205,000) COMMON STOCK. 200,000 (\$200,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-11150 DEC. 31) (BR. 4)
- S-1 CROWLEY FINANCIAL SERVICES INC, 2669 E COMMERCIAL BLVD, FT LAUDERDALE, FL 33308 (305) 491-5222 1,725,000 WARRANTS, OPTIONS OR RIGHTS. 1,725,000 (\$2,156,250) COMMON STOCK. (FILE 33-11153 DEC. 31) (BR. 7)
- S-1 NORTH LILY MINING CO, 150 WIENKE WAY, PO BOX 759, MOSS BEACH, CA 94038 (415) 728-5505 1,428,000 (\$3,484,320) COMMON STOCK. 1,000,000 (\$2,440,000) COMMON STOCK. (FILE 33-11157 DEC. 30) (BR. 11)

### REGISTRATIONS EFFECTIVE

Oct. 22, 1986: Nov. 12, 1986: National Westminster Bank PLC, 33-8811 (corrected copy). National Computer Systems, Inc., 33-9830. Nov. 26, 1986: Automotive Service Center Income Fund I-VI, Ltd., 33-9140-A. Dec. 3, 1986: Default Proof Credit Card, 33-9185-A; First Provident Group, Inc., 33-8947-A. Dec. 5, 1986: Dec. 9, 1986: Dec. 11, 1986: Allwaste, Inc., 33-9739; Mini Scribe Corporation, 33-10476. Carolina Mountain Holding Company, 33-9867-A. Micro Imaging Systems, Inc., 33-8345-A; 222 Partners, Ltd., 33-9227-A. Dec. 15, 1986: Ventec, Inc., 33-9184-A.

Dec. 17, 1986: Computerised Medical Systems Public Limited Company, 33-7791; DPCE Holdings PLC, 33-10425. Dec. 23, 1986: Allwaste, Inc., 33-10789; Gould Inc., 33-10922; Guest Supply, Inc., 33-10080; Keystone Camera Products Corp., 33-10361; Newport Pharmaceuticals, Inc., 33-8409; Vision Sciences, Inc., 33-7489. Dec. 24, 1986: ACA Joe, Inc., 33-10840; Collins Financial Services, Inc., 33-9439; Falconbridge Limited, 33-10681; First Wisconsin Corporation, 33-10509; Household Finance Corp., 33-10699; Ideal Basic Industries, Inc., 33-10147; Integrated Equity Portfolio, 33-8021; MacAndrews & Forbes Group, Inc., 33-9197; MGM/UA Communications Co., 33-7476; Moto Photo, Inc., 33-10784; North Star Universal, Inc., 33-10558; Pierre Funding Corporation, 33-7533; R.I.C. 22/23, Ltd., 33-9568; Taurus Petroleum, Inc., 33-9506; Tri-Star Pictures, Inc., 33-10338.

Companies and individuals must report to the Commission within ten days on Schedule 13D if after the acquisition of equity securities of a public company their beneficial interest therein exceeds five percent. Persons eligible to use the short form (Schedule 13G) may in lieu of filing a Schedule 13D file a Schedule 13G within 45 days after the end of the calendar year in which the person became subject to Section 13(d)(1). Companies and individuals making a tender offer must have on file at the time the tender offer commences a Schedule 14D-1.

Below is a list of recent filings of Schedules 13D and 14D, which includes the following information: Column 1 - the company purchased (top), and the name of the purchaser; Column 2 - the type of security purchased; Column 3 - the type of form filed; Column 4 - the date the transaction occurred; Column 5 - the current number of shares (in 000's) owned (top) and the current percent owned; Column 6 - the CUSIP number (top) and the prior percent owned; and Column 7 - the status of the filing, i.e., new, update or revision.

		FORM	EVENT DATE	SHRS (000) /	CUSIP/ PRIOR%	FILING STATUS
AMERICARE HEALTH CORP AHC ACQUISITION CORP	CL A	14D-1	12/31/86	8,627 94.4	03099010 61.9	UPDATE
ANIXTER BROS INC ANIXTER ALAN B ET AL	COM	13D	11/20/86	0 0.0	03528510 7.9	RYSION
BALLY MFG CORP TRUMP DONALD J	COM	13D	12/24/86	3,057 9.9	05873210 9.6	UPDATE
BANCTEC INC LEBRUN THOMAS Q ET AL	COM	13D	12/17/86	. 258 5.8		UPDATE
BOSTON CELTICS LTD PRTNSHP DUPEE PAUL R JR	LTD PR	TNSHP U	TS 12/26/86	814 12.6		UPDATE
CALMAT CO INDUSTRIAL EQUITY LTD ET	COM :	13D	12/23/86	792 5.2	13127110 0.0	NEW
CANAL RANDOLPH LTD PRINERSHP EDELMAN ASHER B. ET AL		EE UNIT 13D	LTD 12/15/86	351 22. <i>7</i>	13705210 19.8	UPDATE
CHAMPION PARTS REBUILDERS RIEGER ROBINSON HARRINGTO	COM N&CO	13D	12/29/86	217 8.8	15860910 9.8	UPDATE
CHESEBROUGH PONDS INC UNILEVER ACQUISITION ET A	COM ·	14D-1	12/31/86	40,725 95.5	16533910 0.0	
COLUMBUS MILLS INC CARPET MILL STORE ET AL	COM	14D-1	12/31/86	2,954 99.9		UPDATE
DORSEY CORP BALL CORP	COM	13D	12/28/86	605 9.7	25843510 43.4	UPDATE
EHRLICH BOBER FINL CORP BOBER BERNARD R	COM	13D	12/ 9/86	597 16.6	28245210 0.0	NEW .
EHRLICH BOBER FINL CORP DE'ROGATIS THOMAS	COM	iзD	12/ 9/86	334 9.3	28245210 0.0	
ELECTRO-NUCLEONICS INC PHARMACIA AKTIEBOLAG	COM	13D	12/ 5/86	910 20.0	28519110 15.8	
ENERGY CONVERSION DEVICES MANNING & MAPIER ADVISORS	COM INC	13D	12/18/86	1,396 28.2	29265910 27.7	UPDATE
FPA CORP ORLEANS JEFFREY P	COM	13D	12/19/86	3,204 80.2	30254210 80.2	
FAIRCHILD INDS INC SOROS GEORGE ET AL	COM	13D	12/18/86	1,654 11.6	30371110 9.0	

FRANKLIN COMPUTER CORP FIREBIRD PARTNERS ET AL	COM	13D	9/10/86	2,008 48.5	35254110 0.0	NEW
GREAT AMERN MGMT & INVT EQUITY HOLDINGS	COM	13D	12/24/86	8,486 100.0	38989320 100.0	UPDATE
INDUSTRIAL INVESTMENT CORP FAST BARRY	COM	13D	9/11/84	104 14.1	45617010 0.0	NEW
INFORMATION INTL INC BROWN ROSS M ET AL	COM	13D	12/18/86	182 7.6	45674010 6.2	UPDATE
MYERS L E CO GROUP CHAVIN LEDNARD	COM	13D	12/26/86	181 8.0	62845610 6.7	UPDATE
ORION PICTURES CORP METROMEDIA INC ET AL	COM	13D	12/29/86	2,257 14.5	68628510 4.1	UPDATE
POGO PRODUCING CO AMERICAN GENERAL CORP	COM	13D	12/17/86	1,396 7.7	73044810 13.1	UPDATE
PRINCEVILLE DEV CORP SPINNER CORP ET AL	COM	14D-1	1/ 2/87	443 5.0	74251210 19.8	UPDATE
PRINCEVILLE DEV CORP SPINNER CORP ET AL	COM	14D-1	1/ 2/87	443 5.0	74251210 19.8	UPDATE
REXNORD INC BANNER INDS ET AL	COM	13D	12/29/86	4,676 18.7	76168810 17.4	UPDATE
SPORTING LIFE INC CHASE JAMES B	COM	13D	12/18/86	74 8.3	84999010 9.8	UPDATE
STAFF BLDRS INC NORRELL CORP ET AL	COM	13D	12/22/86	615 19.2	85237610 0.0	NEW
T-BAR INC DATA SWITCH CORP	COM	140-1	12/31/86	4,515 100.0	87223010 100.0	UPDATE
TRICO INDS INC PACCAR INC	COM	13D	12/31/86	1,948 24.0	89609710 20.8	UPDATE
11 MORROW INC UNITED PARCEL SVC AMERICA	COM	13D	12/29/86	1,701 100.0	90206710 51.9	UPDATE
UNITED ARTISTS COMMUN INC EXCELSION AMUSEMENT CO ET	CL A AL	13D	12/18/86	N∕A N∕A	90939810 11.1	UPDATE
UNITED ARTISTS COMMUN INC NAIFY MARSHALL	CLA	13D	12/18/86	N∕A N∕A	90939810	UPDATE
UNITED ARTISTS COMMUN INC NAIFY ROBERT A	CL A	13D	12/18/86	N/A N/A	90939810 26.0	UPDATE

# RECENT 8K FILINGS

Form 8-K is used by companies to file current reports on the following events:

- Changes in Control of Registrant.
- Item 1. Item 2. Acquisition or Disposition of Assets.
- Item 3. Bankruptcy or Receivership.
- Changes in Registrant's Certifying Accountant.
- Item 5.
- Other Materially Important Events.
  Resignations of Registrant's Directors. Item 6. Resignations of Registrant's Direct Item 7. Financial Statements and Exhibits.

The companies listed below have filed 8-K reports for the date indicated and/or amendments to 8-K reports previously filed, responding to the item(s) of the form specified. Copies of the reports may be purchased from the Commission's Public Reference Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

NAME OF ISSUER	STATE	8K ITEM 1 2 3 4	NO. 5 6	7	DATE	COMMENT
ADCOR ELECTRONICS INC ADVANCED MANUFACTURING SYSTEMS INC AMERICAN BANKSHARES INC AMERICAN INFORMATION TECHNOLOGIES CORP AMERICAN MANAGEMENT SYSTEMS INC APPLIED CIRCUIT TECHNOLOGY INC ARLEY MERCHANDISE CORP ARTRA GROUP INC ATLANTIC MINING CORP AZP GROUP INC BALCOR CURRENT INCOME FUND 85 BAYSHATER REALTY & CAPITAL CORP BCI CONSUMER PRODUCTS CORP BCI HOLDINGS CORP BCI INTERNATIONAL FOOD CORP BCI US FOOD CORP BEATRICE COMPANIES INC BLINDER INTERNATIONAL ENTER PRISES INC BORG MARMER ACCEPTANCE CORP BRAUVIN REAL ESTATE FUND LP 5 CENTOCOR INC	6A	· ×	x	×	12/18/86	
ADVANCED MANUFACTURING SYSTEMS INC	CA	x			12/02/86	
AMERICAN BANKSHARES INC	WV	X			12/16/86	
AMERICAN INFORMATION TECHNOLOGIES CORP	DE		X		12/24/86	
AMERICAN MANAGEMENT SYSTEMS INC	DE		X	X	12/22/86	
APPLIED CIRCUIT TECHNOLOGY INC	CA		X		12/01/86	
ARLEY MERCHANDISE CORP	HA	•	X		12/16/86	AMEND
ARTRA GROUP INC	PA	X	X	X	12/29/86	
ATLANTIC MINING CORP	UT	X			12/22/86	
AZP GROUP INC	AZ	X		X	12/16/86	
BALCOR CURRENT INCOME FUND 85	IL	X		X	12/17/86	
BAYSWATER REALTY & CAPITAL CORP	DE	X		X	12/16/86	
BCI CONSUMER PRODUCTS CORP	ĐE		X	X	12/12/86	
BCI HOLDINGS CORP	DE		X	X	12/12/86	
BCI INTERNATIONAL FOOD CORP	DE		X	X	12/12/86	
BCI US FOOD CORP	DE		X	X	12/12/86	
BEATRICE COMPANIES INC	DE		X	X	12/12/86	
BLINDER INTERNATIONAL ENTER PRISES INC	CD	X	X		12/19/86	
BORG WARNER ACCEPTANCE CORP	DE	X		X	12/16/86	
BRAUVIN REAL ESTATE FUND LP 5	DE		X		12/19/86	
CENTEL CORP	KS		X		12/16/86	
CENTOCOR INC	PA		X		12/17/86	
CENTOCOR INC CENTRAL ILLINOIS PUBLIC SERVICE CO CENTURY COMMUNICATIONS CORP CERADYNE INC CINCINNATI BELL INC /OH/ CIRCLE EXPRESS INC COLORADO ENERGY CORP CRONEX SCIENTIFIC INC DIGICON COMMUNICATIONS INC	IL		X		12/17/00	
CENTURY COMMUNICATIONS CORP	LN	X X		X		
CERADYNE INC	CA	X		X	12/16/86	
CINCINNATI BELL INC /OH/	OH		X		12/29/86	
CIRCLE EXPRESS INC	IN	X		X	12/18/86	
COLORADO ENERGY CORP	CO		X	X	12/26/86	
CRONEX SCIENTIFIC INC	DE		X		12/24/86	
DIGICON COMMUNICATIONS INC	DE	x		X	12/15/86	
DIVI HOTELS NV				X	10/29/86	AMEND
DREXEL BURNHAM LAMBERT CMO TRUST SERIES ECI INTERNATIONAL LTD ECL INDUSTRIES INC /DE/ ELECTRONIC CLEARING HOUSE INC EYE TECHNOLOGY INC		×	X	X	12/30/86	
ECI INTERNATIONAL LTD	CA	×			12/16/86	
ECL INDUSTRIES INC /DE/	DE		X	X	12/22/86	
ELECTRONIC CLEARING HOUSE INC	NV	x			12/30/86	
EYE TECHNOLOGY INC	DE			X	11/09/86	AMEND
EYE TECHNOLOGY INC FEDERATED DEPARTMENT STORES INC FIRST AMERI CABLE CORP	DE	NO ITEMS			12/22/86	
FIRST AMERI CABLE CORP	DE		X	X	12/17/86	
FIRST CONTINENTAL REAL ESTATE INVESTMENT GENERAL AUTOMATION INC	TX		X	X	12/16/86 12/19/86 12/22/86 12/22/86 12/18/86	
GENERAL AUTOMATION INC	CA		X		12/19/86	
GENERAL AUTOMATION INC GENHAY CORP GF CORP GILLETTE CO GUILFORD INDUSTRIES INC	DE		X	X	12/22/86	
GF CORP	DH		X	X	12/22/86	
GILLETTE CO	DE		X	X	12/18/86	
GUILFORD INDUSTRIES INC	ĐE	X		X	12/17/86	
HARLEY DAVIDSON INC	DE	X		X	12/19/86	
HERITAGE COMMUNICATIONS INC	IA			X	11/03/86	AMEND
INTER CITY GAS CORP		· X		X	12/19/86	
INTERACTIVE TECHNOLOGIES INC	MN		X		12/19/86	
INTERCONTINENTAL LIFE CORP	LN			X	11/13/86	AMEND
INTERNATIONAL POWER MACHINE'S CORP		X		X	12/16/86	
JIFFY LUBE INTERNATIONAL INC	NV			X	10/20/86	AMEND
JMB INCOME PROPERTIES LTD III	1L	X		X	12/15/86	
KAISER STEEL CORP/DE/NEW	DE		X		12/12/86	
KEYSTONE FINANCIAL INC	PA	X		X	12/17/86	
KRUPP CASH PLUS II LTD PARTNERSHIP	MA	· X		X	12/16/86	
LANE CO INC	VA	X		X	12/17/86	
LEXICON CORP	DE	X		X	12/16/86	
LORIMAR TELEPICTURES CORP / NY/	NY			X	10/17/86	AMEND
MARINE TRANSPORT LINES INC	DE	NO ITEMS	3		11/01/86	AMEND
HEDICORE INC	FL		X	X	10/10/86	
MELLON PARTICIPATING MORTGAGE TRUST COMM	. MA	X	X	X	12/17/86	
		X		X	12/18/86	
MONTGOMERY WARD & CO INC /NEW/		~		~	**'\ T O \ OO	
MONTGOMERY WARD & CU INC /N EW/ MONTGOMERY WARD CREDIT CORP	DE	â		X	12/18/86	

NATIONAL PAY TELEPHONE CORP	NV	X		X	12/30/86	
NATIONAL PIZZA CO/KS	KS	X		X	12/16/86	
NATIONAL PAY TELEPHONE CORP NATIONAL PIZZA CO/KS NIAGARA MOHANK POWER CORP / NY/ NORTH AMERICAN PHILIPS CORP OHIO MATTRESS CO / DE/ ORRANCO FINANCIAL SERVICES CORP	NY			(	12/29/86	
NORTH AMERICAN PHILIPS CORP	DE	x	•	•		
CHIC MATTRECE CO INE!					12/17/86	
ODDANCO STRANSTAL CERUSCES CORR. 3"31	DE	X		C X	12/16/86	
CHAMING I TIMINGTHE DEKATOED COMP	DR	X			12/11/86	
PACIFICORP CREDIT INC	DR			(	12/30/86	
PRESIDENTIAL AIRMAYS INC	DE	X		X	12/17/86	
PROFESSIONAL CARE INC	NY			( X	12/29/86	
PROFESSIONAL INVESTORS INSURANCE GROUP I	DE	x		` x "	12/02/85	
RANCO INC			^			
	OH	X		X	12/18/86	
REALMARK PROPERTY INVESTORS LTD PARTNERS	DE	X		X	12/29/86	
RIC 19 LTD	CA	X	)	( X	12/22/86	
RIC 79 LTD	CA	X	1	( X	12/22/86	
RORER GROUP INC	PA	-		i x	12/18/86	
SAFEWAY CANADA HOLDINGS INC	DE		x.	·	12/15/86	
SALOMON BROTHERS MORTGAGE SECURITIES VI			^			
	DE	X		. X	12/12/86	
SERVICE RESCURCES CORP	FN		ı		12/22/86	
SERVICEMASTER INDUSTRIES INC	DE	X		X	12/18/86	
SICO INC	IN		,	K X	11/21/86	
SIERRA CAPITAL REALTY TRUST IV	CA	X		X	10/15/86	AMEND
SURJERAN RANCORP INC /DE/	DE	-		x	09/04/84	AMEND
TAMPPANCE THE	DE		,			AREND
SIERRA CAPITAL REALTY TRUST IV SUBURBAN BANCORP INC /DE/ TAMBRANDS INC TEXAS COMMERCE BANCSHARES INC TIERCO GROUP INC/DE	ve or				10/28/86	
TEXAS CUMMERCE BANGSHAKES INC	DE		, L		12/22/86	
TIERCO GROUP INC/DE	D€	X		X	12/19/86	
TRANS HESTERN EXPLORATION INC	TX		ı	XX	06/20/86	
TRANSAMERICA CORP	DE	X		X	12/18/86	
TRENMICK GROUP INC	DE	_	,		12/16/86	
			•			
TVX BROADCAST GROUP INC	VA	X		X	12/30/86	
UNIVERSAL FURNITURE LTD		X		X	10/28/86	AMEND
VAN DUSEN AIR INC	MN	X	)	K X	12/18/86	
VARLEN CORP	DE	X		X	12/17/86	
WATTS INDUSTRIES INC	DE		1	t	12/19/86	
WEBB DEL E INVESTMENT PROPERTIES INC			•	` x		
MEDO SEL E TUAESIMENI LYCLERITES THE	DE	X			12/16/86	
MEPCO ENERGY CO/MEM/	DE	XX	X	X	12/15/86	
WESTERN COMMERCIAL	CA		2	C X	12/15/86	
WINDSOR HOLDING CORP	D€		X	X	12/18/86	
WINDSOR HOLDING CORP WINDSOR PARK PROPERTIES 3	CA	x		X	12/1 <b>8/8</b> 6 12/15/86	
MINDSOR HOLDING CORP MINDSOR PARK PROPERTIES 3 MINDSOR PARK PROPERTIES 4	CA CA	X		X	12/15/86	
WINDSOR HOLDING CORP WINDSOR PARK PROPERTIES 3 WINDSOR PARK PROPERTIES 4 WORLDGROUP COMPANIES INC	CA CA	X X		X	12/15/86 12/15/86	
WINDSOR HOLDING CORP WINDSOR PARK PROPERTIES 3 WINDSOR PARK PROPERTIES 4 WORLDGOUP COMPANIES INC	CA CA CO			X X	12/15/86 12/15/86 05/31/86	
MINDSOR HOLDING CORP MINDSOR PARK PROPERTIES 3 WINDSOR PARK PROPERTIES 4 WORLDGROUP COMPANIES INC YOUNG CHAS P CO	CA CA CO DE		į	X X X	12/15/86 12/15/86 05/31/86 12/22/86	
MEPCO ENERGY CO/NEM/ WESTERN COMMERCIAL WINDSOR HOLDING CORP WINDSOR PARK PROPERTIES 3 WINDSOR PARK PROPERTIES 4 WORLDGROUP COMPANIES INC YOUNG CHAS P CO ACRORE AUTOMATION TECHNOLOGY INC /FL/	r L	X	1	ж х х х	12/15/86 12/15/86 05/31/86	
MINDSOR HOLDING CORP MINDSOR PARK PROPERTIES 3 WINDSOR PARK PROPERTIES 4 WORLDGROUP COMPANIES INC YOUNG CHAS P CO ACRORE AUTOMATION TECHNOLOGY INC /FL/ ADAMS RUSSELL ELECTRONICS CO INC	CA CA CO DE FL DE		1	X X X	12/15/86 12/15/86 05/31/86 12/22/86	
ACROME ACTUMATION TECHNOLOGY INC. /FL/	r L	X	1	ж х х х	12/15/86 12/15/86 05/31/86 12/22/86 12/31/86	
ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP	DE DE	x	1	X X X X X X	12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/19/86 12/17/86	
ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP ASHTON TATE CORP	DE DE CA	x x	;	X X X X X X X	12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/19/86 12/17/86 12/31/86	
ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP ASHTON TATE CORP ASSOCIATED COMMUNICATIONS CORP	DE DE CA DE	x x x	3	X X X X X X X	12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/19/86 12/17/86 12/31/86 12/19/86	
ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP ASSOCIATED COMMUNICATIONS CORP BANCORP OF MISSISSIPPI INC	DE DE CA DE MS	x x	) ) )	X X X X X X X X X X X X X X X X X X X	12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/19/86 12/17/86 12/31/86	
ADAMS RUSSELL ELECTRONICS CO INC ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP ASSOCIATED COMMUNICATIONS CORP BANCORP OF MISSISSIPPI INC BRONCO OIL & GAS CO	DE DE CA DE MS	x x x	3	X X X X X X X X X X X X X X X X X X X	12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/19/86 12/17/86 12/31/86 12/31/86 12/31/86 12/31/86	
ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP ASSOCIATED COMMUNICATIONS CORP BANCORP OF MISSISSIPPI INC	DE DE CA DE MS	х х х	3	X X X X X X X X X X X X X X X X X X X	12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/19/86 12/17/86 12/31/86 12/19/86 12/31/86	
ADAMS RUSSELL ELECTRONICS CO INC ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP ASSOCIATED COMMUNICATIONS CORP BANCORP OF MISSISSIPPI INC BRONCO OIL & GAS CO	DE DE CA DE MS	x x x	3		12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/19/86 12/17/86 12/31/86 12/31/86 12/31/86 12/30/86 12/30/86	
ACRONE AUTOMATION TECHNOLOGY INC. PPLY ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP ASSOCIATED COMMUNICATIONS CORP BANCORP OF MISSISSIPPI INC BRONCO OIL & GAS CO CCX NETWORK INC CENTURY PENSION INCOME FUND XXIII	DE DE CA DE MS CD DE CA	X X X X	3		12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/17/86 12/17/86 12/19/86 12/31/86 12/31/86 12/30/86 12/19/86 12/19/86	
ACRONE AUTOMATION TECHNOLOGY INC. PPLY ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP ASSOCIATED COMMUNICATIONS CORP BANCORP OF MISSISSIPPI INC BRONCO OIL & GAS CO CCX NETWORK INC CENTURY PENSION INCOME FUND XXIII CENTURY PENSION INCOME FUND XXIV	DE DE CA DE MS CO DE CA CA	X X X X	) )	X X X X X X X X X X X X X X X X X X X	12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/19/86 12/17/86 12/31/86 12/31/86 12/31/86 12/30/86 12/19/86 12/19/86 12/17/86	
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ADAMS RUSSELL ELECTRONICS CO INC ADVANCED TELECOMMUNICATIONS CORP ASSOCIATED COMMUNICATIONS CORP BANCORP OF MISSISSIPPI INC BRONCO OIL & GAS CO CCX NETWORK INC CENTURY PENSION INCOME FUND XXIII CENTURY PENSION INCOME FUND XXIV CHARTER CO COLLATERALIZED MORTGAGE CELIGATION TRUST CONVERSION INDUSTRIES INC CYBER DIGITAL INC DAIN INCOME PROPERTIES 86 DAIN PENSION INVESTORS 85	DE CA CA CA FL CO NY MN MN	X X X X X	x 1		12/15/86 12/15/86 05/31/86 12/22/86 12/31/86 12/17/86 12/17/86 12/31/86 12/31/86 12/31/86 12/19/86 12/17/86 12/17/86 12/18/86 11/28/86 11/28/86 12/19/86 12/17/86 12/19/86 12/17/86 12/17/86 12/17/86 12/17/86 12/17/86	
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INFOPAGE INC	DE	X		X	12/18/86	
INTEGRITY FINANCIAL GROUP INC	NJ		X		12/30/86	
INTERFACE FLOORING SYSTEMS INC	GA	X		X	12/17/86	
IRF REAL ESTATE INCOME FUND LTD	FL	X		X	12/15/86	
IU INTERNATIONAL CORP	MD	X		X	12/17/86	
JACOBS ENGINEERING GROUP INC	CA		X	X	12/18/86	
LANDSING INCOME FUND	CA	Х		×	12/19/86	
LEASERVICE INCOME FUND I		•	X	X	12/11/86	
LFE FNTERPRISES INC	DE	. <b>X</b>		X	12/18/86	
LOUISIANA PACIFIC CORP	DE	X		X	12/22/86	
MARANTZ CO INC	DE	X			12/14/86	
MARTIN JEFFREY INC	LN		X	X	12/30/86	
MFDIA GENERAL INC	VA		X		12/26/86	
MELLON BANK CORP	PA			X	12/23/86	
NATIONAL HEALTH CORP	TN		X		12/31/86	
NATIONAL REFERENCE PUBLISHING INC	DE		X		12/18/86	
POLARIS ATRCRAFT INCOME FUND I	CA		X		12/20/86	
POLARIS ATRORAFT INCOME FUND II	CA		X		12/20/86	
POLARIS AIRCRAFT INCOME FUND III	CA		X		12/20/86	
POLARIS AIRCRAFT INVESTORS I	CA		X		12/20/86	
POLARIS AIRCRAFT INVESTORS II-A	CA		X		12/20/86	
POLARIS AIRCRAFT INVESTORS II-6	CA		X		12/20/86	
POLARIS AIRCRAFT INVESTORS II-C	CA		· X		12/20/86	
POLARIS AIRCRAFT INVESTORS II-D	CA		X		12/20/86	
PUBLIC SERVICE CO OF NEW PEXICO	NM		X	X	12/17/86	
PUGET SOUND POWER & LIGHT CD /WA/	WA		X		12/23/86	
OUAKER NATS CO	NJ		X	X	11/12/86	AMEND
RITE AID CORP	DE		X	X	12/22/86	
SDN BANCORP	CA		X		09/19/86	
SFARS MORTGAGE FUNDING TRUST 1986-1	DE	X	X	X	12/18/86	
SHAWMUT CORP	MA		. X	X	11/24/86	
SIERRA CAPITAL REALTY TRUST IV	CA	X		X	10/15/86	AMEND
SONOCO PRODUCTS CO	SC		X		12/16/86	
SURRURY HOLDINGS INC SUSQUEHANNA CORP TELCO COSTENS INC	DE	X		X	12/17/86	
SUSQUEHANNA CORP	DE		X		12/15/86	
TELCO SYSTEMS INC	CA	X		X	12/17/86	
TORO CO/DE	DE	X	•	X	12/19/86	
UNIFIRST CORP	MA	X		X	12/18/86	
VICERTY VENTURES LTD	CO		· X	X	12/18/86	
WASHINGTON MUTUAL SAVINGS BANK SERIES A	WA		X	1	11/30/86	
WITTER DEAN REALTY INCOME PARTNERSHIP II	DE.	X		X	12/18/86	
TENET C. CO.D.						