SEP 2 + 1975

September 26, 1975

RULES AND RELATED MATTERS

REGISTRATION OF FOREIGN INVESTMENT COMPANIES UNDER THE INVESTMENT COMPANY ACT OF 1940

(SEC Docket, Vol. 7, No. 18 - October 7)

LIBRARY

In December 1974, the Commission requested comments on the issues involved in the registration of foreign investment companies under the Act. After consideration of the comments, the Commission has determined to consider any application filed on an ad hoc basis. The release sets forth certain conditions and guidelines for the assistance of any companies considering filing any such applications. (Rel. IC-8959)

ADOPTION OF NEW PARAGRAPH (J) UNDER RULE 204-2

The Commission announced the adoption, effective October 31, 1975, of a new paragraph (j) under Rule 204-2 under the Investment Advisers Act which requires each non-resident investment adviser (1) to maintain and preserve copies of his required books and records at a place within the United States and to file with the Commission a written notice specifying the address of such place, or (2) in lieu thereof to file with the Commission an undertaking to furnish copies of such books and records upon demand by the Commission. The rule is substantially similar to Rule 17a-7 under the Securities Exchange Act of 1934.

Non-resident investment advisers who, at October 31, are registered under the Investment Advisers Act, or have an application for registration pending, will have until November 30, 1975, to file the notice or undertaking required for compliance with Rule 204-2(j). However, all new applicants must file the notice or undertaking together with their applications for registration as investment advisers. (Rel. IA-447)

NOTICE OF FILING OF PROPOSED RULE CHANGE BY AMERICAN STOCK EXCHANGE, INC.

The American Stock Exchange, Inc. submitted on September 16 a proposed rule change under Rule 19b-4 to expand its option program from 40 option classes to 60 option classes by adding 20 new option classes.

Publication of the submission is expected to be made in the Federal Register during the week of September 29, 1975. In order to assist the Commission to determine whether to approve the proposed rule change should be disapproved, interested persons are invited to submit written data, views and arguments concerning the submission within 30 days from the date of publication in the Federal Register. Persons desiring to make written submissions should file six copies thereof with the Secretary of the Commission, Securities and Exchange Commission, 500 North Capitol Street, Washington, D.C. 20549. Reference should be made to File No. SR-Amex-75-3. (Rel. 34-11679)

PBW SUBMITS PROPOSAL TO AMEND ITS FIDELITY BONDING REQUIREMENTS

The PBW Stock Exchange, Inc. (the PBW) submitted on September 22 a proposed rule change under Rule 19b-4 with respect to the PBW's fidelity bonding requirements as set forth in Rule 705 of its rules. The proposed rule change establishes higher fidelity bonding requirements for member organizations which must maintain net capital in excess of \$1,000,000; specifically provides for certain types of coverage; clarifies the minimum requirement for review of coverage; increases the self-insurance limit and requires notification to the PBW within a specific period if coverage is entirely or partially cancelled.

Publication of the submission is expected to be made in the <u>Federal Register</u> during the week of September 29, 1975. Interested persons are invited to submit written data, views and arguments concerning the PBW submission within 30 days from publication in the <u>Federal Register</u>. Persons desiring to make written statements should file six copies thereof with the Secretary of the Commission, Securities and Exchange

Commission, 500 North Captiol Street, Washington, D.C. 20549. Reference should be made to File No. SR-PBWSE-1975-1. (Rel. 34-11681)

PROPOSED RULE CHANGES BY THE CINCINNATI STOCK EXCHANGE

The Cincinnati Stock Exchange (CSE) submitted on September 22 proposed rule changes under Rule 19b-4 to conform the anti-manipulative rules of the CSE with those of other participants in the consolidated transaction reporting system.

Publication of the submission is expected to be made in the <u>Federal Register</u> during the week of September 29, 1975. Interested persons are invited to submit written data, views and arguments concerning the submission within 30 days from the date of publication in the Federal Register. Persons desiring to make written submission should file six copies thereof with the Secretary of the Commission, Securities and Exchange Commission, 500 North Captiol Street, Washington, D.C. 20549. Reference ..should be made to File No. SR-CSE-75-2. (Rel. 34-11682)

PROPOSED RULE CHANGES BY THE BOSTON STOCK EXCHANGE

> The Boston Stock Exchange (BSE) submitted on September 17 a proposed rule change under Rule 19b-4 to conform the anti-manipulative rules of the BSE with those of other participants in the consolidated transaction reporting system.

Publication of the submission is expected to be made in the Federal Register during the week of September 29, 1975. Interested persons are invited to submit written data, views and arguments concerning the submission within 30 days from the date of publication in the <u>Federal Register</u>. Persons desiring to make written submissions should file six copies thereof with the Secretary of the Commission, Securities and Exchange Commission, 500 North Captiol Street, Washington, D.C. 20549. Reference should be made to File No. SR-BSE-75-2. (Rel. 34-11683)

DECISIONS IN ADMINISTRATIVE PROCEEDINGS

STANELY T. TRASKA, LAS VEGAS ATTORNEY, RESIGNS FROM COMMISSION PRACTICE

> The Commission has accepted the resignation of Stanley T. Traska, an attorney of Las Vegas, Nevada, from practice before the Commission.

The Commission had summarily suspended Mr. Traska from Commission practice because the United States Court in San Diego, California, had permanently enjoined him on consent from violating the registration and antifraud provisions of the securities laws. The Commission in the court action alleged that Traska had rendered opinion letters which contained false statements and without an adequate investigation of other basis to support the opinions expressed therein.

Mr. Traska had earlier requested the Commission to lift its order of suspension. His petition was, however, denied and the matter was set down for hearing. To settle the matter, Mr. Traska agreed to resign from Commission practice. (Rel. 33-5617)

COMMISSION ANNOUNCEMENTS

NOTICE OF NATIONAL MARKET ADVISORY BOARD MEETING

> This is to give notice pursuant to Section 10(a) of the Federal Advisory Committee Act, 5 U.S.C. App. I 10(a), that the National Market Advisory Board will conduct open meetings on October 27 and 28, November 17 and 18, and December 15 and 16, 1975 at 500 North Capitol Street, Washington, D.C. 20549, Room 776, beginning at 9:30 a.m.

The summarized agenda for the October meeting is as follows:

- (1) Discuss the Board's mandate,
- (2) Discuss a series of questions to be addressed,
- (3)
- Discuss Board procedures, Discuss appropriate staff support, and (4)
- (5) Discuss such other matters as may be properly brought before the Board.

Further information may be obtained by writing Andrew P. Steffan, Director of Economic and Policy Research, Securities and Exchange Commission, Washington, D.C. 20549.

ORDERS FOR PUBLIC PROCEEDINGS

ORDER CITES WESCOTT TRAINOR

Public administrative proceedings have been instituted against Wescott Trainor, formerly employed as a trader with a registered broker-dealer. The proceedings are based on alleged violations of the antifraud provisions of the securities laws.

A hearing will be scheduled to determine whether the allegations are true, to afford the respondent an opportunity to offer any defense thereto, and to determine whether any action of a remedial nature is necessary or appropriate in the public interest. (Rel. 34-11685)

INVESTMENT COMPANY ACT RELEASES

BERKSHIRE GROWTH FUND

An order has been issued declaring that Berkshire Growth Fund, Inc. has ceased to be an investment company. (Rel. IC-8953 - Sept. 24)

THE SAGITTARIUS FUND

An order has been issued on an application of The Sagittarius Fund, Inc., declaring that it has ceased to be an investment company. (Rel. IC-8954 - Sept. 24)

THE ONE HINDRED FUND

An order has been issued on an application of The One Hundred Fund, Inc. and Fleming Berger Fund, Inc. pursuant to Section 17(b) to permit One Hundred to acquire substantially all the assets of Fleming in exchange for shares of One Hundred common stock. (Rel. IC-8955 - Sept. 25)

SCHUSTER FUND

An order has been issued on an application of Schuster Fund, Inc. and Knickerbocker Growth Fund, Inc., exempting from Section 17(a) of the Act, the proposed merger of Knickerbocker into Schuster. (Rel. IC-8956 - Sept. 25)

LIBERTY FUND

An order has been issued on an application of Liberty Fund, Inc. and The Knickerbocker Fund, exempting from Section 17(a) of the Act, the proposed merger of Knickerbocker into Liberty. (Rel. IC-8957 - Sept. 25)

THE VANGUARD GROUP

A notice has been issued giving interested persons until October 21 to request a hearing on an application of Wellington Fund, Inc., Windsor Fund, Inc., Ivest Fund, Inc., Exeter Fund, Inc., Explorer Fund, Inc., Trustees' Equity Fund, Inc., Wellesley Income Fund, Inc., W. L. Morgan Growth Fund, Inc., Westminster Bond Fund, Inc., and Fund for Federal Securities, Inc., all open-end investment companies, Gemini Fund, Inc., a closed-end investment company, Whitehall Money Market Trust (Whitehall) and Qualified Dividend Portfolios, Inc. (Qualified), two newly organized open-end investment companies, The Vanguard Group Inc. (Vanguard), Wellington Management Company (WMC) and Thorndike, Doran, Paine & Lewis, Inc. (TDP&L) for an order permitting Whitehall and Qualified to participate with the other funds in the internalization of their corporate administrative affairs through Vanguard, and permitting Vanguard to render administrative services to WMC and TDP&L. (Rel. IC-8958 - Sept. 25)

TRADING SUSPENSIONS

ADDITIONAL ACTION ON THREE TRADING SUSPENSIONS

The SEC has announced the suspension of exchange and over-the-counter trading in the securities of Canadian Javelin, Ltd. for the further ten-day period September 26 - October 5, inclusive; (b) exchange and over-the-counter trading in the securities of Continental Vending Machine for the further ten-day period September 27 - October 6, inclusive; and (c) over-the-counter trading in the securities of Royal Properties Inc. for the further ten-day period September 30 - October 9, inclusive.

SECURITIES ACT REGISTRATIONS

(S-16) AMTEL, INC.

40 Westminster St., Providence, R.I. 02903 - 87,225 shares of common stock, to be offered for sale from time to time by certain stockholders at prices current at the time of sale. Amtel is a diversified corporation engaged in the manufacture and sale of a variety of industrial and consumer products, the design and construction of refineries and petrochemical plants and the distribution and sale of petroleum products and related items. (File 2-54648 - Sept. 24)

(S-14) JOSLYN CORP

2 North Riverside Plaza, Chicago, Ill. 60606 - 2,492,888 shares of common stock. It is proposed to issue these shares in conversion of the outstanding common shares of Joslyn Mfg. and Supply Co., on a share-for-share basis, in connection with a merger between Joslyn Mfg. and Supply Co. and a wholly-owned subsidiary of the issuer. Joslyn Corp., a newly organized holding company, will become the sole stockholder of Joslyn Mfg. and Supply Co. Joslyn Mfg. and Supply Co. manufactures various construction equipment for the telephone and electric utility industries and is a stainless steel producer. (File 2-54649 - Sept. 24)

(S-16) THE PILLSBURY COMPANY

608 Second Ave., Minneapolis, Minn. 55402 - 110,200 shares of common stock, to be offered for sale by one selling stockholder from time to time at prices current at the time of sale. The company is a broadly based and diversified international company participating primarily in three major aspects of the food business - consumer products, agri-products and restaurants. (File 2-54650 - Sept. 24)

(S-7) CAROLINA POWER & LIGHT COMPANY

336 Fayetteville St., Raleigh, N.C. 27602 - 4,000,000 shares of common stock, to be offered for sale through underwriters headed by Merrill Lynch, Pierce, Fenner & Smith Incorporated, One Liberty Plaza, 165 Broadway, New York, N.Y. 10006, at prices current at the time of sale. The company is engaged in the electric utility business. (File 2-54653 - Sept. 24)

(S-7) PUBLIC SERVICE COMPANY OF COLORADO

550 Fifteenth St., Denver, Colo. 80202 - 1,650,000 shares of common stock, of which 1,500,000 shares are to be offered for sale through underwriters headed by Merrill Lynch, Pierce, Fenner & Smith Incorporated, One Liberty Plaza, 165 Broadway, New York, N.Y. 10006, and 150,000 shares are to be offered to employees of the company and certain subsidiaries thereof. The company is an operating public utility. (File 2-54654 - Sept. 24)

In a separate registration statement the company seeks registration of \$50 million first mortgage bonds, due 2005, to be offered for sale through underwriters headed by Kidder, Peabody & Co. Incorporated, 10 Hanover Sq., New York, N.Y. 10005. (File 2-54655 - Sept. 24)

(S-1) CENTURA INCORPORATED

4440 IDS Center, Minneapolis, Minn. 55402 - 1200 units of preformation limited partner-ship interests in Centura Petroleum Fund 1976, to be offered for sale at \$5,000 per unit through a best efforts underwriting by Centura Securities Corporation, 4440 IDS Center, Minneapolis, Minn. 55402. The limited partnership interests are in three limited partnerships to be formed during 1976, to be designated Centura Petroleum Fund 1976-A, Centura Petroleum Fund 1976-B and Centura Petroleum Fund 1976-C. The limited partnerships will engage in a program for the exploration and development of oil and gas properties. (File 2-54657 - Sept. 24)

(S-7) IOWA PUBLIC SERVICE COMPANY

Orpheum Electric Bldg., Sioux City, Iowa 51102 - 25,000 shares of common stock, to be offered for sale pursuant to the company's employee and stockholder dividend reinvestment and stock purchase plan. The company is engaged in the electric and gas utility business. (File 2-54660 - Sept. 24)

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RECENT 8K FILINGS

Form 8K is a report which must be filed with the SEC by the 10th of the month after any of the following important events or changes: changes in control of the registrant; acquisition or disposition of assets; legal proceedings; changes in securities (i.e., collateral for registered securities); defaults upon senior securities; increase or decrease in the amount of securities outstanding; options to purchase securities; revaluation of assets; submission of matters to a vote of security holders.

The companies listed below have filed Form 8-K reports for the month indicated, responding to the item of the form specified. Photocopies may be purchased from the Commission's Public Reference Section (in ordering, please give month and year of Feport). An index of the captions of the items of the form was included in Monday's News Digest.

COMPANY	ITEM NO.	MONTH
LONG ISLAND LIGHTING CC	7,13	08/75
LO MOTOR INNS INC	3,4,7,8,14	08/75
MARCO DENTAL PRODUCTS INC	8	08/75
MARSH & MCLENNAN COMPANIES INC	3	08/75
MCCULLOCH DIL CORP	13	08/75
MCDERMOTT J RAY & CO INC	11,14	08/75
MONETE REAL ESTATE FUND FIVE LTD	2.7.13.14	08/75
MEAD CORP	7,8,14	08/75
MEDCOM INC	10,14	08/75
MEDTPONIC INC	7,11,13,14	98/75
MEMOREX CORP	· 3	08/75
MOAMCO CORP	1,2,3	08/75
MODERN DIVERSIFIED INDUSTRIES INC	2.14	08/75
NARRAGANSETT ELECTRIC CO	3	08/75
NL INDUSTRIES INC	13,14	08/75
MUCLEAR DATA INC	4.14	08/75
NCEANIC FINANCIAL CORP	3,9,11	08/75
OUTDOOR SPORTS INDUSTRIES INC	7,14	08/75
PARA MEDICAL ENTEPPRISES INC	13	08/75
PARKVIEW GEM INC	2,3,6,10	07/75
PEOPLES MANKING COMP	14	08/75
PETPO SEARCH INCOME PROGRAM SERIES V	1,2	08/75
PIEDMONT FUNDING CORP	3	08/75
PLASTIL INE INC	11	08/75
PRATT HENRY CO	13,14	08/75
RAPID AMERICAN CORP	3	08/75
REALTY & MORTGAGE INVESTORS OF THE PACIF	3	08/75
REPUBLIC ALUMINUM CO	11,14	08/75
RING AROUND PRODUCTS INC	3,7,14 3,11,14	08/75 08/75
RIVERSIDE PROPERTIES ROCKET RESEARCH CORP	7,9,11	08/75
FOWLAND LIQUIDATING CORP	2,3,7,11,14	09/75
SCAN DATA CORP	7,14	08/75
SCHEUTZOW HELICOPTER COPP	7,13	08/75
SHELL PIPE LINE CORP	3	08/75
SHONEYS BIG BOY ENTERPRISES INC	7.14	08/75
SHOPWELL INC	3,13,14	08/75
SIMERA CORP	13,14	08/75
SOUTHERTON CORP	3	08/75
TECHNICOLOR INC	3	08/75
TELEPHONE & DATA SYSTEMS INC	7	08/75
TRANSCON LINES	13,14	08/75
TRANSTECHNOLOGY CORP	2	08/75
UNI MAX GROUP INC	4,11,14	08/75
UNION SPECIAL CORP	10,14	08/75
UNITED AMERICAN LIFE INSURANCE CO	1,9,13,14	08/75
UNITOG CO	7,14	08/75
UPJOHN CO	3	08/75
WEST PENN ROWER CO	3, 13	08/75
AEROFLEX LABORATORIES INC	13,14	08/75
AIR CALIFORNIA	3	08/75
AJAX MAGNETHERNIC CORP	13 11,13,14	08/75 08/85
ALCON LABORATORIES INC	3	08/45
ALEXANDERS INC	3	55,13

NGS CONT.		
ALLCITY INSURANCE CO	13.14	08/75
ALLEGHENY AIRLINES INC	13	08/75
ALLEGNENT MARCINES INC	3,14	08/75
ALLIED CHEMICAL CORP	* ·	08/75
AMERICAN BANCORPORATION OHIO	7,9,13	
AMERICAN COMMUNITY SYSTEMS INC	13,14	08/75
AMERICAN PROPERTY INVESTORS 2	3	08/75
AMERICAN QUASAR PETROLEUM CO	7	08/75
AMERICAN VANGUARD CORP	3	08/75
AMMEST GROUP INC	13	08/75
AMMES! GROUP INC	3	08/75
ANCHOR HOCKING CORP	์ วั	08/75
ANDERSON GREENWOOD & CO	-	
ANGELES CORP	3	09/75
APACHE CORP	2.7.8	08/75
APPLIED FLUIDICS INC	8,11	08/75
AQUITAINE CO OF CANADA LTD	13	08/75
ARKANSAS BEST CORP	3,7	08/75
	13,14	08/75
ARTS WAY MANUFACTURING CO INC		08/75
ATCHISON TOPEKA & SANTA FE RAILWAY CO	3,7	
ATICO MORTGAGE INVESTORS	3.6.14	08/75
ATLAS CORP	2,7,8,14	08/75
AURIC CORP	13	08/75
AUTHENTICOLOR INC	11,14	08/75
AVNET INC	8,14	08/75
	13,14	08/75
AZCON CORP	4,7,14	08/75
BADGER METER INC		08/75
BANK SECURITIES INC	3,7,8	
BARNETT WINSTON INVESTMENT TRUST	11,14	08/75
BEAVER MESA EXPLORATION CO	8,9,14	08/75
BERG ENTERPRISES INC	8	08/75
BIG V SUPERMARKETS INC	3	08/75
AID MEDICUS INC	11.14	08/75
•••	8	08/75
BLOUNT INC	3	08/75
BRISTOL MYERS CO		08/75
BROTHER INTERNATIONAL CORP	13	
BT MORTGAGE INVESTORS	3	08/75
BUCKEYE INTERNATIONAL INC	2,14	08/75
BUFFALO FORGE CO	13	08/75
BUILDERS INVESTMENT GROUP	3,6	08/75
BUTLER PUBLISHING CORP	1,9,14	08/75
CALIFORNIA PORTLAND CEMENT CO	13	08/75
CAMERON BROWN INVESTMENT GROUP	3,13,14	08/75
CAMERON BROWN INVESTMENT GROUP	2,3	08/75
CARLSBERG INCOME PROPERTIES LTD	3,10	08/75
CARLSBERG MOBILE HOME PROPERTIES LTD 72	-	
CARTER WALLACE INC	11	07/75
CCI CORP	2,7,14	07/75
CENTRAL BANKING SYSTEM INC	13	08/75
CENTURY FINANCIAL CORP OF MICHIGAN	13	08/75
CENTURY DIL & GAS CORP	13,14	08/75
CENTURY PAPERS INC	10,11,14	08/75
	10,14	08/75
CERTIFIED CORP		08/75
CETEC CORP	14	_
CHEEZEM DEVELOPMENT CORP	2,14	08/75
CIC FINANCIAL CORP	13	08/75
CNL FINANCIAL CORP	3	08/75
COASTAL INDUSTRIES INC	7,8,14	08/75
COASTAL STATES GAS PRODUCING CO	3,7	08/75
COMPUTER CONSOLES INC	13	08/75
COMPUTER ELECTION SYSTEMS INC	11	08/75
	13,14	08/75
COMPUTER SCIENCES CORP	-	08/75
CONRAC CORP	13,14	
CONSYNE CORP	2,14	07/75
CONTINENTAL PLASTICS & CHEMICALS INC	11,13,14	08/75
COPPER RANGE CO	3.11	08/75
CORDIS CORP	3,10,14	08/75
CORNING GLASS WORKS	7,14	08/75
COUSINS MORTGAGE & EQUITY INVESTMENTS	3	08/75
	2,7,14	08/75
CUTLER HAMMER INC		
DANNERS INC	13,14	08/75
DAVIS H B CORP	3,13,14	09/75
DAXOR CORP	13	08/75
DEL MONTE PROPERTIES CO	3,13,14	08/75
DINERS CLUB INC	6	09/75
DOMINION MORTGAGE & REALTY TRUST	13	08/75
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NGS CONT.		
DREW NATIONAL CORP	3,12,14	08/75
DYMAT INTERNATIONAL CORP	1,13	08/75
EASTERN PETROLEUM CO	13.14	08/75
EGEG INC	11	04/75
ERNST E C INC	13	07/75
EXCHANGE DIL & GAS CORP	10,14	08/95
FABRI TEK INC	3.11	08/75
FAR WEST FINANCIAL CORP	12,14	08/75
FARMLAND INDUSTRIES INC	7.8	08/75
FIFTH AVENUE CARDS INC	3	08/75
FIRST BANCGROUP ALABAMA INC	7.11	08/75
FIRST BANCSHARES OF FLORIDA INC	13.14	08/75
FIRST MISSISSIPPI CORP	13	08/75
FIRST NATIONAL OF NEBRASKA INC	7	08/75
FIRST SEL SHARES INC	10.14	08/75
FIRST TEXAS FINANCIAL CORP	9	08/75
FIRST ZENITH MORTGAGE CO	1.14	08/75
FIRST MARK CORP	13	08/75
FLORIDA GULF REALTY TRUST	2,7,8,14	08/75
FLORIDA INVESTMENT TRUST	13	08/75
FLOWERS INDUSTRIES INC	11,14	08/75
FLYNN ENERGY CORP	7,14	08/75
FOODARANA SUPERMARKETS INC	3,14	08/75
FOR BETTER LIVING INC	10,14	08/75
FRANKLIN FINANCIAL CORP	13	09/75
GABLE INDUSTRIES INC	1,2,13	08/75
GAC CORP	6	08/75
GBC CLOSED CIRCUIT TV CORP	3	08/75
GENERAL CAPITAL CORP	8.10.14	
GEDSURVEYS INC	13	07/75
GETTY FINANCIAL CORP	12,13,14	08/75
GIFFEN INDUSTRIES INC		08/75
GOODRICH B F CO	3	08/75
GROLIER INC	10.14	08/75
GRT CORP	6,12,14	08/75
	2.10.14	08/75
GULF & WESTERN INDUSTRIES INC	7	08/75
HART SCHAFFNER & MARX	8	08/75
HEIGHTS FINANCE CORP	7	08/75
HERNETITE CORP	7,8,14	08/75
HNC MORTGAGE & REALTY INVESTORS	3,6,13,14	08/75
HYATT INTERNATIONAE CORP	9	08/75
ICB CORP	3	08/75
INCOME PROPERTIES EQUITY TRUST	2,3,13	08/75
INSTRUMENT SYSTEMS CORP	7,8,13,14	08/75
INTEGRATED RESOURCES INC	7,8,10,13,14	08/75
INTERCONTINENTAL TRAILSEA CORP	8	08/75
INTERFINANCIAL INC	10,14	08/75
INTERNATIONAL AIRPORT HOTEL SYSTEM INC	2,14	08/75
INTERNATIONAL ALUMINUM CORP	7	08/75
INTERNATIONAL RECTIFIER CORP	3	08/75
INTERNATIONAL TIMESHARING CORP	2	08/75
INVESTMENT PROPERTIES ASSOCIATES	7	08/75
INVESTORS REIT TWO	13.14	08/75
INVESTORS TAX SHELTERED REAL ESTATE LTD	2,3,6,10,14	08/75
IRE REAL ESTATE PARTNERS LTD SERIES 3	10,14	08/75
IRON MOUNTAIN INC	3,6,7,13,14	08/75
IVEY J B & CO	7	07/75
JARMEL FABRICS INC	13	08/75
JONES INTERCABLE INC CATY FUND IV	13	08/75
KAISER RESOURCES LTD	14	08/75
KELLWOOD CO	11,14	08/35
KOLPAK INDUSTRIES INC	11	08/75
KULICKE & SOFFA INDUSTRIES INC	14	08/75
KUSTON ELECTRONICS INC	1	08/75
LAND RESOURCES CORP	13,14	08/75
LEADER NATIONAL CORP	3	08/75
LIFE SECURITIES OF IOWA INC	11,13,14	08/75
LIGGETT & MYERS INC	3	08/75
LONGS DRUG STORES INC	13	08/75
LRC INC	11	08/75
LSB INDUSTRIES INC	3	08/75
LSL CORP	11	08/75
LUDLOW INDUSTRIES INC	13	06/75
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IGS CONT.		
MASSACHUSETTS ELECTRIC CO	11,14	08/75
MCNEIL PACIFIC INVESTORS FUND 1972	3,13,14	08/75
MERIDIAN INVESTING & DEVELOPMENT CORP	13,14	08/75
MESA PETROLEUM CO	3,7,9,13	08/75
MGIC MORTGAGE CORP	8	08/75
MICHIGAN BELL TELEPHONE CO	14	08/75
MICROTRON INDUSTRIES INC	1,2,7,14	08/75
MID ATLANTIC REAL ESTATE INVESTMENT TRUS	13	08/75
MIDLAND MORTGAGE INVESTORS TRUST	13,14	08/75
MISSISSIPPI CHEMICAL CORP	2,13	08/75
MISSOURI EDISON CO	7,14 13,14	08/75 08/75
MITCHELL ENERGY & DEVELOPMENT CORP	7,14	08/75
MONITOR LABS INC	3	08/45
MOUNTAIN FUEL SUPPLY CO	2,14	08/75
MPO VIDEOTRONICS INC	7	08/75
MUTZ CORP	13	08/15
MW INTERNATIONAL	13	08/75
NATIONAL AIRLINES INC	2,7,14	07/75
NATIONAL COLOR LABORATORIES INC	11	08/75
NATIONAL DEVELOPMENT CORP NATIONAL INVESTMENT CORP INC	10,14	08/75
NATIONAL STARCH & CHEMICAL CORP	4,7,14	08/75
NBS FINANCIAL CORP	13	08/75
NEW YORK STATE ELECTRIC & GAS CORP	13,14	08/75
NOBLE LUMBER CORP	14	08/75
NORFOLK & WESTERN RAILWAY CO	3,7,14	08/75
NORTHERN PRECISION LABORATORIES INC	11	08/75
NORTHERN STATES MORTGAGE & REALTY INVEST	6,10	08/75
DCEAN SCIENCE & ENGINEERING INC	2	08/95
OPTEL CORP	13,14	08/75
DPTICAL SCANNING CORP	8,10,14	08/75
DRMONT DRUG & CHEMICAL CO INC	2,13,14	08/95
OS GOLD SEED CO	13,14	08/75
OVERSEAS NATIONAL AIRWAYS INC	7	08/75
PAGS SMALL CO	4	08/75
PACER CORP	3,13	08/75
PACIFIC LIGHTING SERVICE CO	13	08/75
PACIFIC UNITED SERVICES CORP INC	2	08/75
PARK OHIO INDUSTRIES INC	• 7	08/75
PAY N SAVE CORP	2,14	08/75
PENNSYLVANIA LAND & MORTGAGE CO	4,7,8,11,14	08/75
PEOPLES GAS LIGHT & COKE CO	13	08/75
PETCOA INDUSTRIES INC	3,7,10,14	08/75
PETRO LEWIS DIL 1973 10 INCOME PROGRAM P	2,14	08/75
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REGENCY DEVELOPMENT CORP	1.0	04/13

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