### **ADMINISTRATIVE PROCEEDINGS**

DATE SET FOR SUSPENSION IMPOSED ON RAYMOND L. DIRKS

In July 1985, the Commission suspended Raymond L. Dirks, of New York City, from association with any broker or dealer in a proprietary or supervisory capacity for six months. The sanction was based on the Commission's finding that Dirks, a partner in the brokerage firm of John Muir & Co., was derelict in fulfilling his managerial responsibilities, and shared responsibility for Muir's financial collapse that led to the appointment of a SIPC trustee to liquidate the firm in August 1981.

Dirk's suspension was stayed pending appeal. The Court of Appeals for the District of Columbia Circuit recently affirmed the Commission's order. Accordingly, the Commission has ordered that Dirks' suspension be made effective as of January 12, 1987. (Rel. SIPA-132)

### CIVIL PROCEEDINGS

CIVIL PROCEEDINGS INSTITUTED AND SETTLED AGAINST MICHAEL N. DAVID

The New York Regional Office announced that a civil injunctive action filed on December 19, 1986 in the U.S. District Court for the Southern District of New York against Michael N. David was settled. As part of the settlement, David admitted to the allegations in the Commission's complaint and consented to the Final Consent Judgment of Permanent Injunction and Other Relief, restraining him from violating the antifraud and tender provisions of the Securities Exchange Act of 1934 and ordering him to pay \$50,000 in disgorgement and a civil penalty of not more than \$100,000 over an 11-year period.

The December 8, 1986 complaint alleged that David, formerly a corporate/bankruptcy associate attorney with the New York City law firm of Paul, Weiss, Rifkind Wharton & Garrison, violated the antifraud and tender offer provisions. According to the complaint, David misappropriated material nonpublic information concerning certain proposed, considered or anticipated takeovers involving Paul Weiss clients including but not limited to GAF Corp. and Dominion Textile, and provided this information to others who traded securities of the takeover targets while in possession of it, or conveyed the information to others who traded while in possession of it. (SEC v. Michael N. David, 86 Civ. 9462, DNE, USDC SDNY). (LR-11334)

# **INVESTMENT COMPANY ACT RELEASES**

AMERICAN INTERNATIONAL LIFE ASSURANCE COMPANY OF NEW YORK

A notice has been issued giving interested persons until January 23 to request a hearing on an application filed by American International Life Assurance Company of New York, AIG Variable Account A, and American International Fund Distributors, Inc., for an order granting exemptions from Sections 26(a) and 27(c)(2) of the Investment Company Act to permit the deduction of mortality and expense risk charges in connection with the issuance of individual single purchase payment deferred variable annuity contracts. (Rel. IC-15506 - Dec. 29, 1986)

#### PILGRIM GOVERNMENT SECURITIES FUND

An order has been issued on an application filed by 'pilgrim Government Securities Fund, Pilgrim High Income Fund, and Pilgrim International Bond Fund (Applicants), open-end, diversified management investment companies organized as limited partnerships, exempting Applicants' managing general partners from the provisions of Section 2(a)(19) of the Investment Company Act to the extent they are deemed interested persons solely due to their status as partners of Applicants. (Rel. IC-15507 - Dec. 30, 1986)

#### CENTRAL JERSEY INVESTMENT COMPANY

An order has been issued exempting Central Jersey Investment Company, a Delaware corporation which is a wholly-owned subsidiary of a New Jersey banking institution, from all provisions of the Investment, Company Act. (Rel. IC-15508 - Dec. 30, 1986)

### **HOLDING COMPANY ACT RELEASES**

#### YANKEE ATOMIC ELECTRIC COMPANY

An order has been issued authorizing Yankee Atomic Electric Company, an indirect sub sidiary of New England Electric System and Northeast Utilities, to issue and sell to banks and to other financial institutions, from time-to-time through December 31, 1988, short-term promissory notes and commercial paper up to a maximum aggregate amount to be outstanding at any one time of \$25 million. The issuance and sale of commercial paper will be pursuant to an exception from competitive bidding. (Rel. 35-24284 - Dec. 24, 1986)

#### ASSOCIATED NATURAL GAS COMPANY

A supplemental order has been issued authorizing Associated Natural Gas Company, subsidiary of Arkansas Power & Light Company, to issue its unsecured, short-term promissory notes to a bank in an aggregate principal amount not to exceed \$3 million at any one time outstanding from time to time for up to one year. (Rel. 35-24285 - Dec. 29, 1986)

# LISTING, DELISTING AND UNLISTED TRADING ACTIONS

#### DELISTING GRANTED

An order has been issued granting the application of the New York Stock Exchange to strike the common stock, \$.10 par value, 9% senior subordinated oil indexed notes, du October 1, 1995, 11-1/2% subordinated debentures, due April 1, 1997, 11-1/2% subordinated debentures (Series of 1978), due April 1, 1997, and 13-1/8% senior subordinated notes, due July 15, 1993, of TEXAS INTERNATIONAL COMPANY from listing and registratio thereon. (Rel. 34-23949)

## SELF-REGULATORY ORGANIZATIONS

#### IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGES

Rule changes have become effective in accordance with Section 19(b)(3)(A) of the Securities Exchange Act of 1934 by: The Pacific Securities Depository Trust Company (SR-PSDTC-86-13) and The Pacific Clearing Corporation (SR-PCC-86-8) amending their Participant's Agreement to reflect changes made to their by-laws, rules and procedures. (Rel. 34-23946-PSDTC; 34-23948-PCC)

#### APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule changes filed by The Pacific Securities Depository Trust Company (SR-PSDTC-86-7) to require institutional trades to be affirmed by three business days after trade date to qualify for automated settlement on settlement day. (Rel. 34-23947)

# **SECURITIES ACT REGISTRATIONS**

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

S-18 CORAL INC. PRUNEYARD TWRS II 7TH FL. CAMPBELL. CA 95008 (408) 559-7580 - 3.000.000 (\$150.000) COMMON STOCK. 3.000.000 COMMON STOCK. (FILE 33-10803-LA - DEC. 11) (BR. 11 - NEW ISSUE)

- S-18 TRILLION CAPITAL INC /CO/+ 4100 E MISSISSIPPI STE 1100+ DENVER+ CD 80222 (303) 692-7638 20+000+000 (\$4400+000) COMMON STOCK+ 40+000+000 (\$1+200+000) COMMON STOCK+ 20+000+000 (\$2+000+000) COMMON STOCK+ 20+000+000 (\$3+800+000) COMMON STOCK+ (FILE 33-10829-E DEC+ 22) (BR- 11 NEW ISSUE)
- S-3 SOUTHMARK CORP /GA/. 1601 LPJ FRWY PARK W STE 800. DALLAS. TX 75234 (214) 241-8787 25.000.000 (\$25.000.000) STRAIGHT BONDS. (FILE 33-10993 DEC. 29) (BR. 5)
- S-11 SHURGARD GROWTH CAPITAL FUND 15 LIMITED PARTNERSHIP. 999 THIRD AVE STE 1001. SFATTLE. WA 98104 (206) 628-3200 75.000 (\$75.000.000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: SHURGARD SECURITIES CORP. (FILE 33-10994 DEC. 29) (BR. 4 NEW ISSUE)
- S-18 ROGERS RESTAURANT LTD. 700 SEUTH PETERS ST. NEW ORLEANS. LA 70130 (504) 524-7500 300 (\$1.950.000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-10995 DEC. 29) (BR. 6 NEW ISSUE)
- S-11 SHURGARD INCOME PROPERTIES FUND 14 LIMITED PARTNERSHIP. 999 THIRD AVE STE 1001.
  SEATTLE. WA 98104 (206) 628-32CC 150.000 (\$150.000.000)
  LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-10996 DEC. 29) (BR. 4 NEW ISSUE)
- N-1A MCKINNON THOMSON INVESTMENT ANNUITY TRUST. ONE NEW YORK PLZ. NEW YORK. NY 10004 (212) 482-5894 - Indefinite Spares. (File 33-11000 - Dec. 29) (Br. 18 - New ISSUE)
- S-3 GEOTHERMAL RESOURCES INTERNATIONAL INC. 1825 S GRANT ST. STE 900. SAN MATED. CA 94402 (415) 349-3232 - 23.200 (\$275.000) COMMON STOCK. (FILE 33-11001 - DEC. 29) (8R. 5)
- S-4 SOUTHTRUST CORP. 112 N 20TH ST. BIRMINGHAM. AL 35203 (205) 254-5680 243.564 (\$2.963.221) COMMON STOCK. (FILE 33-11002 DEC. 29) (BR. 1)
- S-8 BEEBAS CREATIONS INC. 9220 ACTIVITY RD. SAN DIEGO. CA 92126 (619) 549-2922 400.000 (\$6.400.000) COMMON STCCK. (FILE 33-11005 DEC. 29) (BR. 7)
- S-4 HOME OWNERS FINANCIAL COFP. 21 MILK ST. BOSTON. MA 02109 (617) 482-0630 5.890.296 (\$135.476.708) COMMON STOCK. 1.600.000 (\$81.200.000) PREFERRED STOCK. (FILE 33-11006 DEC. 29) (BR. 2 NEW ISSUE)
- S-8 REERAS CREATIONS INC. 9220 ACTIVITY RD. SAN DIEGO. CA 92126 (619) 549-2922 150.000 (\$2.400.000) COMMON STCCK. (FILE 33-11007 DEC. 29) (BR. 7)
- N-1A COMPOSITE DEFERRED SERIES INC. WEST 601 RIVERSIDE 9TH FL. C/O JAMES M PIRAK. SPOKANE, WA 99201 (509) 624-410] INDEFINITE SHARES. (FILE 33-11010 DEC. 29) (BR. 16 NEW ISSUE)
- S-8 THOR FNERGY RESOURCES INC. 719 W FRONT ST. TYLER. TX 75702 (214) 531-6000 400.000 (\$400.000) COMMON STOCK. (FILE 33-11012 DEC. 30) (BR. 9)
- S-11 ASSOCIATED PLANNERS REALTY FUND II. 1901 AVE OF THE STARS STE 938. LOS ANGELES. CA 90067 12.000 (\$12.000.000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-11013 DEC. 30) (BR. 6 NEW ISSUE)
- S-3 FNZO BIOCHEM INC. 325 HUDSEN ST. NEW YORK. NY 10013 (212) 741-3838 207.360 (\$1.892.160) COMMON STOCK. 1CC.000 (\$120.000) WARRANTS. OPTIONS OR RIGHTS. 120.000 (\$1.200.000) COMMON STOCK. (FILE 33-11014 DEC. 29) (BR. 2)
- N-1A PAINEWEBBER INVESTMENT SERIES. 1285 AVENUE OF THE AMERICAS. NEW YORK. NY 10019 INDEFINITE SHARES. (FILE 33-11025 DEC. 22) (BR. 16 NEW ISSUE)
- S-18 KYRT CORP. 7050 S YALE. TULSA. CK 74136 (918) 494-7000 1.000.000 (\$1.000.000) COMMON STOCK. (FILE 33-11037-FW - DEC. 22) (BR. 9 - NEW ISSUE)
- S-18 CTROLA VENTURES CORP. 7135 S DOVER CT. LITTLETON. CO 80123 (303) 973-8197 25.000.000 (\$500.000) COMMON STCCK. 25.000.000 (\$2.500.000) COMMON STCCK. 25.000.000 (\$4.250.000) COMMON STCCK. (FILE 33-11040-D DEC. 22) (BR. 12 NEW ISSUE)
- S-18 O T C CAPITAL CORP. 1551 LARIMER ST #2306. DENVER. CO 80202 (303) 534-7004 40.000.000 (\$40.000) COMMON STCCK. (FILE 33-11062-D DEC. 23) (BR. 12 NEW ISSUE)
- N-1A COUNSFILORS NEW YORK TAX EXEMPT BOND FUND. 466 LEXINGTON AVE. C/O ARNOLD M REICHMAN.
  NEW YORK. NY 10017 (212) 876-0600 INDEFINITE SHARES. (FILE 33-11075 DEC. 24)
  (BR. 16 NEW ISSUE)

- N-1A KEYSTONE AMERICA TAX FREE MCNEY MARKET FUND. 99 HIGH ST. BOSTON. MA Q2110 (617) 338-3675 INDEFINITE SHARES. (FILE 33-11081 DEC. 24) (BR. 18 NEW ISSUE)
- S-1 CPT ACQUISITION INC. 661 RIVERSIDE AVE STE 110 EAST, JACKSONVILLE, FL 32204 (904) 350-1400 31,250,000 (\$31,250,000), STRAIGHT BONDS. (FILE 33-11091 DEC. 24) (BR. 10 NEW ISSUE)
- S-1 COOPER TECHNICON ACQUISITION CORP. 511 BENEDICT AVE. TARRYTOWN: NY 10591 (914) 631-8000 150.000.000 (\$150.000.000) STRAIGHT BUNDS: 75.000.000 (\$75.000.000) STRAIGHT BUNDS: 30.000.000 (\$25.290.185) STRAIGHT BUNDS: (FILE 33-11097 DEC: 24) (BR: 6 NEW ISSUE)
- S-8 CONVENTENT FOOD MART INC. 9701 W HIGGINS RD STE 850. ROSEMONT. IL 60018
  (312) 751-1500 118.194 (\$1.654.716) CCMMON STOCK. (FILE 33-11098 DEC. 24) (BR. 1)
- S-8 VIEW MASTER IDEAL GROUP INC. 8585 SW HALL BLVD. BEAVERTON. OR 97005 (503) 644-1181 225.000 (\$3.449.250) COMMON STOCK. (FILE 33-11102 DEC. 23) (BR. 12)
- S-8 LEE SARA CORP. THREE FIRST NATL PLZ STE 4600. CHICAGO. IL 60602 (312) 726-2600 1.600.000 (\$55,600.000) COMPON STOCK. (FILE 33-11103 DEC. 29) (BR. 4)
- F-1 GALAGRAPH LIMITED. 6 CHOLIAV ST. RAMAT GAN 52522 ISRAEL. L3 920.000 (\$4.600.000)
  FORFIGN COMMON STOCK. 1.840.000 (\$6.900.000) FOREIGN COMMON STOCK. 80.000 (\$80)
  FOREIGN COMMON STOCK. 80.000 (\$480.000) FOREIGN COMMON STOCK. 160.000 (\$600.000)
  FOREIGN COMMON STOCK. UNDERWRITER: DATEK SECURITIES CORP. (FILE 33-11105 DEC. 29)
  (BR. 9 NEW ISSUE)
- S-1 TEXAS AMERICAN ENERGY CORP. 300 W WALL AVE STE 400. MIDLAND. TX 79701 (915) 683-4811 10-600-000 (\$10-600-000) STRAIGHT BONDS. (FILE 33-11109 DEC. 29) (BR. 11)
- S-11 INLAND MORTGAGE INVESTORS FUND L P II. 2100 CLEARWATER DR. DAK BROOK. IL 60521 (800) 826-8228 50.000 (\$25.000.000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-11110 DFC. 30) (BR. 11 NEW ISSUE)

# **ACQUISITIONS OF SECURITIES**

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	EVÉNT DATE	SHRS (000) / %DWNED	CUSIP/ FILING PRIOR% STATUS
ANGIOMEDICS INC	COM		40.00.00	4,476	03475710
PFIZER INC		14D-1	12/30/86	91.4	9.7 UPDATE
APOLLO INDUSTRIES INC	COM			454	03760910
DONOVAN WIRE & IRON CO		13D	11/26/86	9.8	9.3 UPDATE
APOLLO INDUSTRIES INC	COM			1,700	03760910
J L INTL LTD		13D	11/26/86	36.9	34.3 UPDATE
BANK BLDG & EQUIP CORP AMERC	COM	•		127	06081510
INANDA PARTNERS LP		13D	12/27/86	7.7	7.6 UPDATE
CIPD INC	COM			509	17275210
FIDUCIARY MGMT SYC LTD		13D	12/18/86	13.2	11.6 UPDATE

CIRO INC FIELDS RALPH A ET AL	COM	13 <b>ರ್</b> <sup>15</sup>	11/19/86	116 6.3	17275210 100.0 RVSION
CIRO INC GOLD ABRAHAM ET AL	COM	13D	12/18/86		17275210 18.4 UPDATE
CIRD INC HOWARD & WYNDHAM PLC	COM	13D	11/19/86		17275210 54.3 RYSIDN
CIRO INC FIELDS RALPH A ET AL	PFD CV	T SER A 13D	11/19/86	250 10.9	17275299 10.9 RVSION
CIRO INC FINANCIERE CIRO SA	PFD CV	T SER A 13D	11/19/86	900 78.3	17275299 78.3 RVSION
CLABIR CORP KELLNER DILED & CO	COM	13D	12/ 9/86		17 <b>88</b> 7210 8.8 UFDATE
COMSERY CORP MANAGEMENT SCIENCE AMERICA	COM R	13D	11/ 2/86	5,391 62.5	20564410 25.2 RVSION
FAIR LANES INC TRUMP CAPITAL CORP ET AL	CDM	14D-1	12/30/86		30326120 43.8 UPDATE
GEODYNE RES INC PAINE WEBBER GROUP	COM	13D	12/18/86	8,150 51.0	37291110 5.3 UPDATE
GUILFORD INDS INC DEBRON INC	COM	140-1	12/30/86		40179110 45.0 UPDATE
INERTIA DYNAMICS CORP RYOBI LIMITED	COM	13D	12/22/86	1,155 33.7	45661610 0.0 NEW
KRATOS INC AZON CORP	COM NE	₩ 13D	12/16/86		50075930 13.1 UPDATE
LIEBERT CORP EMERSON ELECTRIC CO	COM	13D	12/23/86		53173510 0.0 NEW
NORTHWESTERN STL & WIRE CO AIM CORP N V	COM	13D	12/24/86	894 11.9	66836710 9.3 UPDATE
NORTHWESTERN STL & WIRE CO BOWMAN JOHN W	COM	13D	12/24/86	311	66836710
NORTHWESTERN STL & WIRE CO CONTINENTAL ILL BK&TR/CHI	COM CAGD	13D	12/24/86		66836710 13.4 UPDATE
NORTHWESTERN STL & WIRE CO DILLON FOUNDATION ET AL	COM	13D	12/24/86	1,767	66836710 23.6 UPDATE
NORTHWESTERN STL & WIRE CO DILLON W MARTIN		13D	12/24/86		66836710
PS GROUP INC MITCHUM MGMT CORP ET AL	CDM ,	13D	12/15/86		69362410 7.3 UPDATE
PETRO LEWIS CORP FREEPORT MCMORAN INC	COM	14D-1	12/30/86		71645110 67.3 UPDATE
FREEPORT MCMDRAN INC		14D-1	STK 12/30/86	481 49.4	71645130 48.7 UPDATE
PETRO LEWIS FREEPORT MCMORAN INC	2.28 (			515	71645150 43.3 UPDATE
PETRO LEWIS CORP	PFD CV	<b>\$</b> 3.33	12/30/86	459	71645160 65.0 UPDATE
SCANDINAVIA FD INC VIK ERIK MARTIN	COM	13D	12/22/86	348 5.3	80600310 0.0 RYSION

SPECTRA PHYSICS INC RELIANCE FINANCIAL SVCS CO	COM ORP ,	13D3	12/29/86	873 11.8	84756710 10.0 UPDATE
SYSCON CORP HARNISCHFEGER INDS INC	CDM	14D-1	1/ 5/87	4,725	87183010 97.5 RVSION
T-BAR INC DATA SWITCH CORP	COM	14D-1	12/31/86		87223010 100.0 UPDATE
T-BAR INC SURUS GEORGE ET AL	COM	13D	12/24/86	=	87223010 18.6 UPDATE
TRE CORP RELIANCE FINANCIAL ET AL	COM	13D	12/26/86	0.0	87262810 6.0 UPDATE
TACO VILLA INC GRACE W R & CO	COM	13D	12/24/86	N/A N/A	87344910 81.8 UPDATE
TELECRAFTER CORP TELE-COMMUNICATIONS INC	COM	13D	12/24/86		87929810 16.6 UPDATE
UNION PLANTERS CORP TUCSON RESOURCES INC ET A	COM L	13D	12/19/86	600 10.0	
USACAFES WYLY CHARLES J JR ET AL	COM	13D	9/22/86	1,074 17.5	91729010 26.5 UPDATE
USACAFES WYLY SAM	COM	13D	9/22/86		91729010 31.0 UPDATE
VIE DE FRANCE CORP	COM	13D	10/14/86	3,796 35.9	92660410 35.3 UPDATE
VIE DE FRANCE CORP GMP INTERNATIONAL FOODS I	COM NC	13D	10/14/86		92660410 18.5 UPDATE
VIE DE FRANCE CORP VILGRAIN JEAN LOUIS	COM	13D	10/14/86	5,816 55.1	92660410 53.8 UPDATE
VOLT INFORMATION SCIENCES FIDELITY INTL LTD ET AL	COM	13D	12/23/86	611 8.8	
WALDBAUM INC APW SUPERMARKET CORP	CLA	14D-1	12/30/86	5,545 96.8	
ZENITH NATL INS CORP RELIANCE FINANCIAL SVCS C	COM ORP	13D	12/29/86	5,511 26.3	

# **ACQUISITIONS OF SECURITIES**

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.

	STATE	8K ITEM NO.				
NAME OF ISSUER	CODE	1 2 3	3 4 5 6	5 7	DATE	CONNE
AFL INDUSTRIES INC						
ALLEN GROUP INC	PA DE	X	x	X	12/18/86	
AMERICAN AGRONOMICS CORP	FL	хх	<b>X</b>	X	12/24/86	
AMFRICAN EQUITY HOUSING FUND 1	r.	^ x		x	12/11/86 12/11/86	
AMERICAN HOIST & DERRICK CO	DE	ŵ		x	12/23/86	
ASA ENTERNATIONAL LTD	DE	*-	X		12/24/86	
ASSOCIATED COMPANIES INC			X	X	12/10/86	
BAY COMMERCIAL SERVICES	CA		X	X	12/17/86	
BRAUVIN INCOME PROPERTIES LP 6	DE		X		12/19/86	
BURNHAM AMERICAN PROPERTIES	CA			X.	09/03/86	AMEND
BURNHAM SLEEPY HOLLOW LTD	CA			X	09/03/86	
CANARCHON HOLDINGS LTD CFNCOM CABLE INCOME PARTNERS LP	DE	u	X	u	11/17/86	
CIS HIGH TECHNOLOGY INCOME FUND B	CA	X	x	X	12/03/86 10/22/86	
CITIBANK NA		x	^	^	12/22/86	
CLEVELAND ELECTRIC ILLUMINATING CO	OH	•	X		12/12/86	
COMMUNITY BANKS INC /PA/	PA			X	10/14/86	AMEND
COMPUDYNE CORP	PA		X	X	11/25/86	
CONCHENCO INC /DE/	DE	X			12/19/86	
CONSOLIDATED HYDRO INC	DE	X		X	12/26/86	
CORPORATE PROPERTY ASSOCIATES 7	CA	X		X	12/11/86	
CYCARE SYSTEMS INC	DE		X	X	12/17/86	
DEFIANCE PRECISION PRODUCTS INC	DE	X		X	12/15/86	
FAC INDUSTRIES INC EMPIRE GAS CORP /MO/	NY	X		X	12/11/86	
EMPIRE GAS CORP /MU/ ENTERPRISE CAPITAL CORP /FL/	MO		X		12/03/86	
FIREMANS FUND MORTGAGE CORP	FL DE		*	x	12/19/86 12/26/86	
FIRESTONE TIRE & RUBBER CC	OH	x		x	12/29/86	
FIRST FINCORP INC	NC	~		x	12/22/86	
FOXFIELD FUND	IL		X		11/24/86	
GRADCO SYSTEMS INC	CA		X	X	12/19/86	
GROWTH HOTEL INVESTORS	CA	X		X	08/06/86	AMEND
GUARANTY NATIONAL CORP	CO		X	X	12/22/86	
HERSHEY OIL CORP	CA	X	X	X	12/16/86	
HOTEL INVESTORS TRUST	MD MD	X	v	X	12/10/86	
INDUSTRIAL TRAINING CORP LANE FINANCIAL INC	DE		X		12/12/86	
LINCOLN FINANCIAL CORP	IN	x	X	X	12/29/86 12/16/86	
MACMILLAN BLOEDEL LTD	* '*	^	x	^	12/17/86	
MEDIO INC	DE	X	^	x	12/24/86	
MEDTO INC	DE	-	X		12/29/86	
METRO FUNDING CORP	NV		X	X	12/17/86	
MINI COMPUTER SYSTEMS INC/NY/	DE	X		X	12/24/86	
ML MEDIA PARTNERS LP	DE	X		X	12/16/86	
MORGAN STANLEY MORTGAGE TRUST F	DE	X			12/17/86	
NL CHEMICALS INC	DE		X		12/17/86	
NOONEY INCOME FUND LTD II	MO MO	X		X	12/16/86	
NOONFY REALTY TRUST INC NORTHERN ILLINGIS GAS CO /IL/ /NEW/	IL.		x	X	12/16/86 12/10/86	
NORTHSTAR MINERALS INC	DE		хх		08/30/86	
NRM 81-1 LTD	TX	X		X	12/22/86	
NUSQUECE INVESTMENT INC	UT		X		11/14/86	
ORANGE CO INC	DE	X		X	12/11/86	
NTF FOUITIES INC /MI/	MI		ХX	X	12/15/86	
PACIFIC REAL ESTATE INVESTMENT TRUST		X		X	12/12/86	
PANGEA PETROLEUM CO	CA		X	J	12/10/86	
PENTAIR INC	MN DE	U	X	X	12/12/86 12/12/86	
PORTER H K CO INC /DE/	PÅ	X		Ŷ	12/16/86	
PUBLIC FINANCE SERVICE INC PUBLIC SERVICE ELECTRIC & GAS CO	NJ	^	x	^	12/30/86	
PUBLIC SERVICE ENTERPRISE GROUP INC	LN		Ŷ		12/30/86	
RADTECH INC	NM	ХX	^	X	12/11/86	
REALMARK PROPERTY INVESTORS LTD PARTNERS	DE	î		x	12/29/86	
RIPLEY CO INC	NY	X		X	12/15/86	
ROCKING HORSE CHILD CARE CENTERS OF AMER	DE	X	X	X	12/15/86	
ROM AMER PHARMACEUTICALS LTD	NV		X		12/23/86	
SAFFWAY AUSTRALIA HOLDINGS INC	0E	1	X	X	12/15/86	
SAFFWAY STORFS INC	MD	,	X	X	12/15/86	
SAFEWAY U.S. HOLDINGS INC	DE		X	X	12/15/86	
SECURITY FINANCIAL CORP	MS		×	X	12/16/86	
SECURITY FUNDING CAPITAL CORP	DE				12/18/86	

SHURGARD INCOME PROPERTIES ELEVEN	WA	X		X	12/04/86	
SHURGARD INCOME PROPERTIES ELEVEN	"WA	X		X	12/04/86	
SHURGARD INCOME PROPERTIES TEN	MA	X		X	12/04/06	
SHURGARD INCOME PROPERTIES THELVE	WA	X		×	12/04/06	
SHURGARD INCOME PROPERTIES THELVE	WA	X		×	12/04/86	
SST IJ K HOLDINGS INC	DE		X	×	12/15/06	
SUNGARD DATA SYSTEMS INC	DE	•	*-	X	10/10/06	MEND
TFLSTAR CORP	NV	X		X	12/24/86	
TEXFT INDUSTRIES INC	NC	~		X	10/14/86	MEND
TOLEDO EDISON CO	OH		x	••	12/12/86	
UNITED ASSET MANAGEMENT CORP	DE	×	_	v	12/18/86	
UNITED STATES BANCORP		^	~	C	12/17/86	•
	OR			. A.,		
UNIWEST FINANCIAL CORP	CO	•	×		12/22/86	
WESTRANK CORP	MA.		×	X	01/30/86	
NTO INDUSTRIES INC	OR		X		12/26/86	
XTRA CORP /DE/	DE		¥	x	12/22/86	
YELLOW FREIGHT SYSTEM INC OF DELAWARE			~		12/15/86	
	DE		X			
ZIYAD TAC	LN		X	X	12/19/86	