NOTICE OF COMMISSION MEETINGS

CHANGE IN THE MEETING: DELETION

The following item will not be considered at the open meeting for Thursday, March 12, 1987, at 10:00 a.m.:

Consideration of whether to issue a notice of and order for hearing on an application under the Investment Company Act of 1940 (File No. 812-6393) filed by American Pathway Fund and Capital Research and Management Company. The requested order would permit shares of certain open-end management companies to be sold to separate accounts of affiliated and unaffiliated life insurance companies in connection with the funding of variable annuity and variable life insurance contracts. The Commission issued a notice of the filing of the above-referenced application (Release IC-15233) on July 31, 1986, and received a timely request for a hearing on the application from Anchor National Life Insurance Company and its variable annuity separate account. FOR FURTHER INFORMATION, PLEASE CONTACT Joseph R. Fleming at (202) 272-3017.

RULES AND RELATED MATTERS

COMMENTS REQUESTED ON RULE 24f-3

The Commission is proposing for public comment Rule 24f-3 under the Investment Company Act of 1940 to simplify the way unit investment trusts pay registration fees for securities sold in the secondary market and to consolidate the information required to be filed annually by each series of a unit investment trust.

Comments should be submitted in triplicate to Jonathan G. Katz, Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549. Comments must be received by May 15 and should refer to File No. S7-8-87. All submissions will be available for public inspection in the Public Reference Room. (Rel. IC-16511)

FOR FURTHER INFORMATION CONTACT: Jay Gould at (202) 272-2107

REPROPOSAL OF COMMENTS ON FORM N-7

The Commission is reproposing for public comment Form N-7 for the registration of unit investment trusts under the Securities Act of 1933 and the Investment Company Act of 1940. Reproposed Form N-7 would integrate the reporting and disclosure requirements of the Securities Act and the Investment Company Act in one document and shorten and simplify the prospectuses used by the sponsors of unit investment trusts in the initial offering and the secondary market. The Commission is republishing staff guidelines that would assist registrants who use Form N-7. The Commission is also seeking comment on whether a delayed or continuous offering rule should be developed for unit investment trusts similar to that available to certain other issuers.

Comments should be submitted in triplicate to Jonathan G. Katz, Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549. Comments must be received by May 15 and should refer to File S7-9-87. All submissions will be available for public inspection in the Public Reference Room. (Rel. 33-6693)

FOR FURTHER INFORMATION CONTACT: Jay Gould at (202) 272-2107

COMMISSION ANNOUNCEMENTS

STUDY EXPLORES REASONS FOR STOCK-PRICE RUNUPS BEFORE TAKEOVER BIDS

Rumors of impending takeovers and "foothold positions" can drive stock prices up by nearly 40% of the premium paid in tender offers prior to the announcement of a takeover bid, according to a study released today by the Commission's Office of the Chief Economist. (Press Release 87-15)

ADMINISTRATIVE PROCEEDINGS

NASD ACTION AGAINST DAVID L. TURNIPSEED SET ASIDE; PROCEEDINGS REMANDED

The Commission set aside disciplinary action taken by the NASD against David L. Turnipseed, of Morehead, Kentucky, formerly a registered representative with two NASD member firms. The proceedings against Turnipseed were remanded to the NASD.

The NASD sanctioned Turnipseed pursuant to an offer of settlement which, at the NASD's instance, provided that it could not be withdrawn without the NASD's written consent. After nine months had elapsed without NASD acceptance of his offer, Turnipseed attempted to withdraw it. However, the NASD refused since Turnipseed had not obtained its written consent. It finally accepted Turnipseed's offer two months later.

The Commission concluded that, in sanctioning Turnipseed pursuant to his offer of settlement, the NASD had not applied its rules in a fair manner. It stated that the NASD was not entitled to bind a respondent to his offer for such a long period of time. It also noted that the NASD did not contradict Turnipseed's assertion that his determination to settle the NASD's proceeding "was based on the repeated assurances of an NASD official that settlement was the only way the matter could be quickly resolved." (Rel. 34-24173)

INVESTMENT COMPANY ACT RELEASES

BANKERS SECURITY LIFE INSURANCE SOCIETY

A notice has been issued giving interested persons until March 30 to request a hearing on an application filed by Bankers Security Life Insurance Society, Bankers Security Variable Annuity Funds M, P and Q, and Oppenheimer Fund Management, 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 flexible purchase payment variable annuity contracts. (Rel. IC-15604 - March 5)

WELLINGTON FUND, INC.

A notice has been issued giving interested persons until March 30 to request a hearing on an application filed by the Wellington Fund, Inc., and other present and future funds of The Vanguard Group of Investment Companies, Vanguard STAR Fund (Funds), and the Vanguard Group, Inc. (Vanguard) for an order permitting the Funds to pool their daily cash balances and to participate in a joint trading account administered by Vanguard. (Rel. IC-15605 - March 5)

HOLDING COMPANY ACT RELEASES

ALLEGHENY GENERATING COMPANY

A supplemental order has been issued with respect to Allegheny Generating Company (AGC), subsidiary of Allegheny Power System, Inc., releasing jurisdiction over the terms and conditions of the issuance and sale by AGC of \$100 million of debentures through a negotiated offering relating to the permanent financing of its 40% interest in the Bath County (Virginia) Pumped Storage Project. (Rel. 35-24333 - March 5)

SELF-REGULATORY ORGANIZATIONS

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

Proposed rule changes have become effective by: The National Association of Securities Dealers (SR-NASD-87-6) amending the Resolution of the NASD Board of Governors concerning Notice to Membership and Press of Suspensions, Explusions, and Revocations to provide for notice of the imposition of monetary sanctions of \$10,000 or more and for a more complete description of the conduct found to constitute a rule violation. (Rel. 34-24165); and The Depository Trust Company (SR-DTC-87-1) requiring the use of, with limited exceptions, an automated means for input of all Participant-originated transactions. (Rel. 34-24166)

ACCELERATED APPROVAL OF PROPOSED RULE CHANGES

The Commission granted accelerated approval of a proposed rule change filed by The Pacific Stock Exchange (SR-PSE-87-3) to permit use of the General Securities Representative Examination (Series 7) and its study outline and use of the Uniform Application for Securities Industry Registration on Transfer (Form U-4). (Rel. 34-24167)

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-4 OPPENHEIMER INDUSTRIES INC, 1617 BALTIMORE AVE, KANSAS CITY, MO 64108 (816) 471-1750 301,296 (\$1,046,633) COMMON STOCK. (FILE 33-12283 FEB. 27) (BR. 3)
- S-11 MERRILL LYNCH MORTGAGE INVESTORS INC /TX/, 2121 SAN JACINTO STE 1100, DALLAS, TX 75201 500,000,000 (\$500,000,000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE. (FILE 33-12295 FEB. 27) (BR. 12)
- S-4 HOME FEDERAL CORP, 122-128 W WASHINGTON ST, HAGERSTOWN, MD 21740 (301) 733-6300 1,270,000 (\$15,938,500) COMMON STOCK. (FILE 33-12299 FEB. 27) (BR. 2 NEW ISSUE)
- S-1 PAVETECH CORP. 12340 NE 8TH, BELLEVUE, WA 98005 (206) 454-4161 173,000,000 (\$8,650,000) COMMON STOCK. (FILE 33-12307 FEB. 27) (BR. 10 NEW ISSJE)
- S-8 HEALTHCARE INTERNATIONAL INC, 9737 GREAT HILLS TRAIL, AUSTIN, TX 78759 (512) 346-4300 9.000,000 (\$9.000.000) OTHER SECURITIES INCLUDING VOTING TRUST. 1,161,290 COMMON STOCK. (FILE 33-12309 MAR. 02) (BR. 6)
- S-1 THT LLOYDS INC, 200 CLEARVIEW AVE, EDISON, NJ 08818 (201) 225-2037 2,081,600 (\$6,895,300) COMMON STOCK. 500,000 (\$1,656,250) COMMON STOCK. (FILE 33-12310 MAR. 02) (BR. 3)
- S-2 INTERFACE FLOORING SYSTEMS INC, ORCHARD HILL RD, P O BOX 1503, LAGRANGE, GA 30241 (404) 882-1891 3,220,000 (\$68,827,500) COMMON STOCK. (FILE 33-12311 MAR. 02) (BR. 7)
- S-4 GENERAL TELEPHONE CO OF INDIANA INC, 19845 US 31 NORTH, WESTFIELD, IN 46074 (317) 896-6464 (FILE 33-12312 MAR. 02) (BR. 7)
- S-3 NEW ENGLAND ELECTRIC SYSTEM, 25 RESEARCH DR, WESTBOROUGH, MA 01581 5,000,000 (\$156,250,000) COMMON STOCK. (FILE 33-12313 MAR. 02) (BR. 13)
- S-3 ROHR INDUSTRIES INC, FOOT OF H ST, PO BOX 878, CHULA VISTA, CA 92312 (619) 691-4111 150,000,000 (\$150,000,000) STRAIGHT BONDS. (FILE 33-12340 MAR. D2) (BR. 12)
- S-4 LANDSING INSTITUTIONAL PROPERTIES TRUST VI, 800 EL CAMINO REAL, MENLO PARK, CA 94025 (415) 321-7100 260,000 (\$1,267,500) COMMON SHARES OF BENEFICIAL INTEREST. (FILE 33-12342 MAR. 02) (BR. 6)

- S-18 CONGREGATE CARE CENTERS OF AMERICA INC. 3770 TANSY ST. SAN DIEGO, CA 92121 (619) 453-8900 747.500 (\$3,737.500) COMMON STOCK. 373.750 (\$2,803.125) COMMON STOCK. 65,000 (\$390,000) COMMON STOCK. 32,500 (\$243.750) COMMON STOCK. (FILE 33-12049-LA FEB. 12) (BR. 6 NEW ISSUE)
- S-6 ALABAMA TAX EXEMPT BOND TRUST SERIES 5. 1500 FIRST NATIONAL SOUTHERN NAT'L BLDG, C/O STERNE AGEE & LEACH INC. BIRMINGHAM. AL 35203 INDEFINITE SHARES. DEPOSITOR: STERNE AGEE & LEACH INC. (FILE 33-12167 MAR. 02) (BR. 17 NEW ISSUE)
- S-B SCIENTIFIC SYSTEMS INC /MA/, ONE ALEHIFE PLACE, CAMBRIDGE, MA D214D (617) 661-6364 - 199.050 (\$1.857.793) COMMON STOCK. 14.424 (\$26.925) COMMON STOCK. (FILE 33-12169 - MAR. 02) (BR. 9)
- S-8 ZYCAD CORP, 3500 ZYCAD DR, ST PAUL, MN 55109 (612) 779-5555 1,609,354 (\$9,454,954.75) COMMON STOCK. (FILE 33-12170 FEB. 26) (BR. 9)
- S-2 BRT REALTY TRUST, 60 CUTTER MILL RD. GREAT NECK, NY 11021 (516) 466-3100 1.380,000 (\$26,392,500) COMMON SHARES OF BENEFICIAL INTEREST. (FILE 33-12172 MAR. 02) (BR. 6)
- S-1 AMERICOLD CORP /OR/, 1515 SW FIFTH AVE STE 700, PORTLAND, OR 97201 (503) 224-3480 175,000 (\$175,000,000) STRAIGHT BONDS. UNDERWRITER: FIRST BOSTON CORP. (FILE 33-12173 MAR. 02) (BR. 4 NEW ISSUE)
- S-3 KEYCORP, 60 STATE ST, PO BOX 748, ALBANY, NY 12201 (518) 447-3500 75,000,000 (\$75,000,000) STRAIGHT BONDS. (FILE 33-12177 MAR. 02) (BR. 1)
- S-3 USFEG CORP, 100 LIGHT ST, BALTIMORE, MD 21202 (301) 547-3000 6,000,000 (\$283,500) COMMON STOCK. (FILE 33-12178 MAR. 02) (BR. 10)
- S-18 OXFORD FUTURES FUND LTD, 1202 HWY 74 STE 212, BERGEN PARK BUSINESS PLZ, EVERGREEN, CO 80439 (303) 674-1328 75,000 (\$7,500,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: BATEMAN EICHLER HILL RICHARDS, BRADFORD JC & CO. (FILE 33-12190-D FEB. 23) (BR. 11 NEW ISSUE)
- S-18 PERENNIAL DEVELOPMENT CORP, 4155 E JEWELL AVE STE 610. DENVER, CO 80222 (303) 758-4851 500,000 (\$2,250,000) COMMON STOCK. (FILE 33-12217-D FEB. 24) (BR. 6)
- S-1 NORTHSIDE BANCSHARES INC, 4090 NORTHSIDE DR NW, ATLANTA, GA 30342 (344) 255-5552 1,200,000 (\$12,000,000) COMMON STOCK. (FILE 33-12262 FEB. 27) (BR. 1 NEW ISSUE)
- S-1 ACTION AUTO STORES INC, 2128 S DORT HWY, FLINT, MI 48507 (313) 235-5600 862,500 (\$6,900,000) COMMON STOCK. UNDERWRITER: CHICAGO CORP, FIRST OF MICHIGAN CORP. (FILE 33-12265 FEB. 27) (BR. 2 NEW ISSUE)
- S-11 FIRST CAPITAL INCOME & GROWTH FUND SERIES XII, TWO N RIVERSIDE PLZ, CHICAGO, IL 60606 1,000,000 (\$100,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-12269 FEB. 27) (BR. 6 NEW ISSUE)

REGISTRATIONS EFFECTIVE

Feb. 20: Andros Analyzers Incorporated, 33-11960; Boston Edison Company, 33-11944; Bow Valley Industries Ltd., 33-9441; Common Goal Health Care Participating Mortgage Fund L.P., 33-8531; Diversified Capital Corp., 33-10630-NY; Drexel Burnham Lambert CMO Trust Series J, 33-11729; Dreyfus U.S. Government Bond Fund, L.P., 33-826; Dreyfus U.S. Government Intermediate Securities, L.P., 33-824; Dreyfus U.S. Guaranteed Money Market Account, L.P., 33-823; Emerson Radio Corp., 33-11744; First National Bank Corp., 33-11068; Hamtek Corporation, 33-10542; Lincoln National Corporation, 33-11968; New York State Electric & Gas Corporation, 33-11303; Nutrition Now Incorporated, 33-4117; Pan Atlantic Re, Inc., 33-10770; Parker & Parsley Petroleum Co., 33-11193; Robotool Ltd., 33-8764-D; Sun Microsystems, Inc., 33-12008; System Energy Resources, Inc., 33-9856; Triton Energy Corporation, 33-11920; USC, Inc., 33-8191; The Variable Annuity Life Insurance Company Separate Account A, 33-11166.
Feb. 23: Kingsbridge Holdings, Ltd., 33-8692-NY; Mark Twain Bancshares, Inc., 33-11844.

Feb. 24: Adtec, Inc., 33-11402-FW; Barris Industries, Inc., 33-11921; Cedar Income Fund 2, Ltd., 33-10842; Compaq Computer Corporation, 33-12012; El Paso Natural Gas Company, 33-12094; Firma, Inc., 33-11003-D; Foodmaker, Inc., 33-10763; General Motors Acceptance Corporation, 33-12059; Hal Roach Studios, Inc., 33-11792; The Kansas Power and Light Company, 33-12054; Marriott Corporation, 33-11817; Mortgage Securities III Trusts, 33-10942; Nynex Corporation, 33-11852; Pacific Resources, Inc., 33-10456; Prudential Bache/A.G. Spanos Genesis Income Partners, L.P.I., 33-9139; Reynolds Metals Company, 33-12060; Sanford Corporation, 33-11937; Visual Graphics Corp., 33-10917.

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	EVENT DATE	XC000X CBMWD%		FILING STATUS
AIR EXPRESS INTL CORP	COM			. 0	00910410	
SEGAL RICHARD D	Cun	13D	1/30/87	0.0		UPDATE
CALSPIPINC KEBO AB ET AL	COM	13D	3/ 3/87	3,209 63.7	13126210 62.8	UPDATE
CAPITAL WIRE & CABLE TIGER ET AL	COM	13D	2/17/87	482 12.2	14053010 10.9	UPDATE
CONQUEST EXPL CO ADDRE RESOURCES CORP ET A	COM L	13D	1/27/87	5,220 21.6		UPDATE
COSTCO WHSL CORP	COM			1,289	22160710	
IDANTA PARTNERS ET AL	CUIT	13D	2/ 2/87			RVSION
FAIR LANES INC TRUMP CAPITAL CORP ET AL	COM	13D	2/26/87		30326120 90.6	UPDATE
JACOBS ENGR GROUP INC	CDM			442	46981410	
WILSHIRE DIL CO/TEXAS ET		13D	2/24/87			UPDATE
IRU MEC OR	COM			8	48119610	
JOY MEG CO PULLMAN CO ET AL	COM	13D	2/19/87	_		UPDATE
KRUG INTL CORP	COM			1.200	50106710	
KRUG MAURICE F	CDN	13D	2/19/87			UPDATE
MEDINET INC	CBM			4,012	58489510	1
BEURET & CO LTD	CDIT	13D	9/16/86			NEW
MEDINET INC	COM			659	58489510	
GIGLIO ANTHONY J	Can	130	9/16/86			NEW
NATIONAL TRANSACTION NETWORK	СОВМ			120	63822110	ì
GALLOWAY THOMAS F		13D	1/ 9/87	-		HEW
DZITE CORP	COM			200	69268810)
DALEN MARK G	CBIT	13D	2/19/87			NEW
RUSTY PELICAN RES INC	COM			202	78318010	1
GRACE EDWARD P III	Cuit	13D	2/10/87		6.9	
SEMACON INC	COM			408	8166291	i
WEBER MARY E	COI	13D	2/13/87			NEW
OUTTOUGH THE	OPM				0740474	·
SWITCHCO INC YAMPOL BARRY	COM	13D	10/ 1/86		87104711 9.1	
TELEBURNE EVENESS CORE	СШМ			52.500	8789071	n
TELEPHONE EXPRESS CORP WORKMAN FAMILY PARTNERSH	IP COM	13D	5/30/86			NEW

A STATE OF THE STA

TRIAD SYS CORP HARRIS ASSOCIATES INC	COM	13D	2/20/87	1,355	89581810 \ 19.4 UPDATE
UNITED SAVERS BANCORP LAROCHE DAVID F ET AL	COM	13D	2/23/87	250 7.0	91138710 9.2 UPDATE
WESTERN TELE COMMUNICATIONS CUMBERLAND ASSOCIATES	CL A	13D	2/23/87	535 8. 0	95973710 6.3 UPDATE
XTRA CORP ITEL CORP	COM	13D	3/ 3/87	577 7.6	98413810 7.6 UPDATE

RECENT 8K FILINGS

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

- Changes in Control of Registrant.
- Acquisition or Disposition of Assets. Item 2.
- Item 3. Bankruptcy or Receivership.
- Changes in Registrant's Certifying Accountant. Item 4.
- Item 5.
- Other Materially Important Events.
 Resignations of Registrant's Directors. Item 6.
- 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 CODE			7	DATE	COMMENT
ADDSCO INDUSTRIES INC AMERICAN LEASING INVESTORS III-A	AL		x	×	10/17/86	
AMERICAN LEASING INVESTORS III-A	CA	X			02/10/87	
ANACOMP INC	IN		X		02/23/87	
BELLSOUTH CORP	GA		X		02/23/87	
BLOCKBUSTER ENTERTAINMENT CORP	DE		X		02/11/87	
BRAUVIN INCOME PROPERTIES LP 6	DE	•		X	12/31/86	ANEND
BRAUVIN REAL ESTATE FUND LP 5	DE			X	12/31/86	AMEND
CINSULIDATED CAPITAL SPECIAL TRUST	LA		X		07/30/86	AMEND
CONSOLIDATED CAPITAL SPECIAL TRUST	CA		X		08/31/ 8 6	AMEND
CONSOLIDATED CAPITAL SPECIAL TRUST	LA		X		09/01/86	AMEND
CONSOLIDATED RESOURCES HEALTH CARE FUND				X	08/01/86	AMEND
BCL INDUSTRIES INC /DE/	DE		X	X	02/23/87	
FBC MORTGAGE SECURITIES TRUST IV			X	X	01/28/87	
FBC MORTGAGE SECURITIES TRUST VII	DE	X	X	X	01/27/87	
FBC MORTGAGE SECURITIES TRUST VIII / SEE		X	X	X	12/30/86	
FIRST UNITED FINANCIAL SERVICES INC	DE		X		02/25/87	
HELM RESOURCES INC/DE/	DE	X			02/11/87	
HOLIDAY CORP	DE		X	X	02/27/87	
ICH CORP	DE	NO ITEM	-		12/31/86	AMEND
INTERNATIONAL MINERALS & CHEMICAL CORP	NY		×		02/25/87	AMEND
ITT CORP	DE		X		02/27/87	
KAISER STEEL CORP/NV	NV	X			02/11/87	
MANUFACTURERS HANOVER CORP	DE		X		02/23/87	
MCO HOLDINGS INC	DE		X	X	01/28/87	
MOBIL CORP	DE		×	X	02/27/87	
MOBIL CORP NATIONAL PIZZA CO/KS OUTBOARD MARINE CORP PACIFIC TELESIS GROUP	DE			X	03/02/87	
NATIONAL PIZZA CO/KS	KS			X	12/16/86	AMEND
OUTBOARD MARINE CORP	DE			X	01/22/87	AMEND
PACIFIC TELESIS GROUP	NV		X		6 2/27/8 7	
PUBLIC SERVICE CO OF NORTH CAROLINA INC	NC		X		02/26/87	,
PUNTA GORDA ISLES INC	FL	X		X	02/16/87	
ROCKWELL INTERNATIONAL CORP.	DE		X	X	02/11/87	
SENTINEL RESOURCES CORP	DE	X X	X	X	02/11/87	

SOUTHHEST WATER CO	CA		x		01/30/87	
SUMMIT TAX EXEMPT L P II	DE	X		X	02/11/86	
THERMHOOD CORP USAA INCOME PROPERTIES III LTD PARTNERSH	IN DE	, X		X	0 2/13/87 11/24/86	
	NV	X		X.	12/31/86	AMEND
VIDEORATED INC	16.4	x		Ŷ	02/12/87	AMENU
HESTCALIND CORP		^	v			
ACA JOE INC ACMAT CORP	CA CT		X	X	02/23/87	
ACS ENTERPRISES INC	PA	v	^	X	02/23/87 12/29/86	
AMERICAN TRAVELERS CORP	PA	X	v	^		
ANFAC INC	HI		X		02/27/87 02/27/87	
ANR CORP	DE		^	X	02/24/87	
ANCHOR HOCKING CORP	DE	X		x	02/24/87	
ARLEN CORPORATION	NY	^		x	12/12/85	AMEND
ASSET BACKEC SECURITIES CORP	DE	X		x	02/12/87	A.12110
AUSTIN RIDGE ENERGY CORP	TX		X	X	02/14/87	
BALLY MANUFACTURING CORP	DE		X	X	02/21/87	
BANCTEXAS GROUP INC	DE	•	X		02/19/87	
BANDAG INC	14	X			02/26/87	
BANNER INDUSTRIES INC /DE/	DE		X	X	02/23/87	
BASS MORTGAGE INCOME FUND I	NC		X		01/05/87	
BERK & CO INC	MA	X			02/24/87	
BIO ANALYTIC LABORATORIES INC	FL	XX			02/24/87	
BORG WARNER CORP /DE/	DE		X	X	J2/24/87	
CALIFORNIA CARS GRANTOR TRUST 1986-A	CA		X	X	02/16/87	
CANYON RESOURCES CORP	DE	•	X	X	02/11/87	
CENTERIOR ENERGY CORP	OH		X		12/29/86	
CENTRAL FREIGHT LINES INC	TX	X X			02/13/87	
CENTRONICS CORP	DE	X	X	X	02/13/87	
CERADYNE INC	CA			X	12/16/86	AMEND
CHEVRON CORP	DE		X		02/25/87	
CHOCK FULL O NUTS CORP	NY			X	01/30/87	AM EN D
CINCINNATI MILACRON INC /DEL/	OE			X	02/25/87	
CITIBANK NA		X			02/24/87	
CLASSIC VENTURES INC	DE		X	X	01/15/87	
CLEVELAND CLIFFS INC	ÐH	X		X	02/12/87	
COGENIC ENERGY SYSTEMS INC	DE	X	X	X	02/13/87	
COMMERCIAL PROGRAMMING UNLIMITED INC	NY		X	X	08/06/86	
COMMUNICATIONS GROUP INC	PA		X	••	01/26/87	
CONTAINER INDUSTRIES INC	DE		X	X	02/17/87	
CORPORATE DATA SCIENCES INC	CA		X		01/19/87	445115
CRAFT WORLD INTERNATIONAL INC	DE	X	J	X	02/27/87	AM END
CSX CORP	VA	•	X	X	02/24/87	
DIONEX CORP /DE	DE		X	X	12/29/86	***
DISCOVERY ASSOCIATES INC	NV	*	,	X	12/22/86	AMEND
DISNEY WALT CO ELECTRO AUDIO DYNAMICS INC	CA De	NO IT	EME X	X	02/11/87 12/31/86	AMEND
ELECTRONIC SPECIALTY PRODUCTS INC	DE	NO III	X	¥	D2/20/87	MHENU
ENTERRA CORP /DE/	DE		â	^	02/04/87	
ENVIROSURE MANAGEMENT CORP	DE	X	^	X	02/24/87	AMEND
FLEET FINANCIAL GROUP INC	RI	^	X		02/11/87	A. 12.10
FORD MOTOR CREDIT CO	DE		â	X	02/26/87	
FRONTIER MINING & OIL CORP	10		â	^	32/11/87	
GENCORP INC	ОН		x	X	02/18/87	
GENERAL ELECTRIC CO	NY		X	X	02/02/87	
GENERAL ELECTRIC CREDIT CORP	NY		x	×	02/26/87	
GENERAL ELECTRIC FINANCIAL SERVICES INC	DE		., ?	· x	03/02/87	
GENICON CORP	DE	×			02/13/87	
GOOD GUYS INC	CA	, X	X	~	02/20/87	
GT I CORP	RI		X		02/13/87	
HARNISCHFEGER INDUSTRIES INC	ĐΕ	x	7	X	02/25/87	
HAZLETON LABORATORIES CORP	WA		X :	X	01/30/87	
HEMET BANCORP	CA		X	••	02/23/87	
HERITAGE COMMUNICATIONS INC	IA		X	X	02/25/87	
HERTZ CORP	DE		X	X	02/26/87	
HOSPITAL CORP. OF AMERICA/TN/	TN		X	X	02/16/87	
HOUSEHOLD FINANCE CORP	DE			X	03/01/87	
ICM PROPERTY INVESTORS INC	NY		X	X	12/18/86	
IDEAL BASIC INDUSTRIES INC	CO		X		02/23/87	
ILC TECHNOLOGY INC	CA		X		02/26/87	

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IMO DELAVAL INC	DE	X	x	12/22/86	,
	-	x "		12/31/86	
IMPACT ENERGY INC		^ x		02/20/87	
INNOVA PURE WATER INC /FL/	FL				
INTERMAGNETICS GENERAL CORP	NY	× X	X	12/31/86	
INTERNATIONAL PROTEINS CORP	NY	XX	X	02/11/87	
ITT FINANCIAL CORP	DE		X	02/24/87	
KEMPER CYMROT REAL ESTATE INVESTMENT FUN	DE	X		02/16/87	
KEYCORP	NY	X	X	02/28/87	
KINGS ROAD ENTERTAINMENT INC	DE	X		02/12/87	
	co	x x	X	01/23/87	
MALIBU CAPITAL CORP		^ x	x	22/17/87	
MANAGEMENT SCIENCE AMERICA INC	GA	^			
MANUFACTURERS HANGVER CORP	DE		X	02/27/87	44545
MARCOR DEVELOPEMENT CO INC	CA		X	02/02/87	AMEND
MEDICAL ADVISORY SYSTEMS INC	DE	NO ITEMS		12/15/86	AMEND
MICROS SYSTEMS INC	ND	X		02/13/87	
MONFORT OF COLORADO INC	DE	X		02/24/87	
MORGAN ENERGY PARTNERS 1984 OIL & GAS IN		x x	X	02/11/87	
MORGAN ENERGY PARTNERS 1984 DIL & GAS IN	CA	X X	X	02/11/87	
MOTTS SUPER MARKETS INC	ČŤ	" x	x	02/12/87	
		x	~	02/18/87	
MULTIBANK FINANCIAL CORP	MA				
MURPHY INDUSTRIES INC	DE	X X	X	02/20/87	
NAFCO FIN ancial Group inc	DE	X		01/30/87	
NAFCO FINANCIAL GROUP INC	DE	. X	X	02/18/87	
NASHUA CORP	DE	X		02/20/87	
NATIONAL HEALTH CARE SYSTEMS INC	CA		X	12/28/86	AM EN D
NEW YORK STATE ELECTRIC & GAS CORP	NY		X	02/26/87	
	NV	X	X	02/24/87	
NORTH WEST TELECOMMUNICATIONS INC		^			AMENO
OHIO MATTRESS CO /DE/	ĐE		X	12/31/86	AMEND
OKLAHOMA GAS & ELECTRIC CO	OK	X	X	02/27/87	
OLIVERS STORES INC	NJ	X	X	02/20/87	
PAMIDA INC /DE/	DE	X	X	02/22/87	
PARIS INDUSTRIES CORP	DE	X X		02/27/87	
PARTICIPATING INCOME PROPERTIES 1984 LP	DE	x x	X	01/31/87	
PENN TRAFFIC CO	PA	X		09/30/86	
PORTER H K CO INC /DE/	DE	•	X	12/26/86	AMENO
		-			AMEND
POSSIS CORP	1001	X	X	02/02/87	
POTOMAC ELECTRIC POWER CO	VA		X	02/25/87	
PRUDENTIAL BANCORPORATION /MA	WA	X	X	02/19/87	
RALSTON PURINA CO	MO		X	03/03/87	
RATLIFF DRILLING CO	OK	X		32/19/87	
REALTY SOUTHWEST FUND II LTD	TX	X	X	02/26/87	
RELIANCE ENTERPRISES INC	ÜŤ	X	X	02/12/87	
ROLLINS ENVIRONMENTAL SERVICES INC	DE	· 🛣	x	02/18/87	
SET BANCORP INC	PA	â	x	: = · · · · · · · · · · · · · · · · · ·	
	-			02/16/87	
SALOMON BROTHERS MORTGAGE SECURITIES IV	DE	, X		02/26/87	
SATELLITE INFORMATION SYSTEMS CO	CO	X	X	02/27/87	
SIERRACIN CORP	DE	X		02/26/87	
SOFTWARE DISTRIBUTION NETWORK INC	CO	X	X	12/10/86	
SCHERSET BANCORP INC	NJ	X		02/20/87	
SPERTI DRUG PRODUCTS INC	OH	X		12/13/87	
STEEP ROCK RESOURCES INC	•	X		02/20/87	
SUMMIT TAX EXEMPT BOND FUND LP	DE	х ^	X		
TACO VILLA INC			^	02/12/87	
TECHNODYNE INC	DE	X		01/13/87	
	DE	NO ITEMS		12/31/86	AMEND
THE FITNESS CENTERS INC	DE	X	X	01/12/87	
TCLEDO EDISON CO	OH	X		12/29/86	
TRAVELERS MORTGAGE SERVICES INC	LN	x		01/28/87	
ULTRAK INC	CO	X	X	10/23/86	AM EN D
USAA INCOME PROPERTIES III LTD PARTNERSH	DE	X		12/05/86	
VALLEY BANCORPORATION	WI	_ x	X	02/17/87	
VMS SHORT TERM INCOME TRUST /DE/	MA	x ^	~	11/06/86	
HARNER COMMUNICATIONS INC			_		
	DE	X	X	02/25/87	
WASHINGTON BANCORPORATION	DE	, X		02/18/87	
WASHINGTON GAS LIGHT CO	DC		X	03/02/87	
WEBB DEL E INVESTMENT PROPERTIES INC	DE	X	X	12/16/86	AMEND
WESTERN ENERGY DEVELOPMENT CO INC	CO	X	X	02/11/87	AMEND