## **ADMINISTRATIVE PROCEEDINGS**

MICHAEL LEVINSON & COMPANY, OTHERS CITED

The New York Regional Offfice announced that in administrative proceedings ordered under Sections 15(b) and 19(h) of the Securities Exchange Act of 1934, Michael Levinson & Company, Inc. (Registrant), its president and secretary and treasurer, respectively, Michael Levinson and John Finnell, submitted Offers of Settlement, which the Commission accepted. Registrant, Levinson and Finnell, without admitting or denying the allegations, consented to Findings and Order Imposing Remedial Sanctions which find that Registrant wilfully violated, and Levinson and Finnell wilfully aided and abetted Registrant's violations of, the net capital, bookkeeping and reporting provisions of the Exchange Act.

The Commission revoked Registrant's registration as a broker or dealer and barred Levinson and Finnell from association with any broker-dealer in any proprietary capacity and in any supervisory capacity respecting financial, bookkeeping and back office functions. Levinson and Finnell may apply to become associated in such capacity after two and three years, respectively, from the date of the Order. (Rel. 34-23295)

#### **CIVIL PROCEEDINGS**

COMPLAINT FILED AGAINST WORLDWIDE VENTURES CORP., OTHERS

The Commission filed on June 11 an action for injunctive and other equitable relief in the U.S. District Court for the Southern District of New York against Worldwide Ventures Corp., its chairman, George Livieratos, its former president, Lorenzo Formato, Norbay Securities, Inc., Norbay's president, Benjamin J. Taormina (B. Taormina), Norbay's compliance officer, Stephen J. Taormina (S. Taormina), the former assistant branch manager of Norbay's Rector Street office, Gary M. Wertman and the former principal of Decker Zender Pelman & Co. (DZP), David J. Decker.

In its complaint, the Commission alleged that: the defendants violated antifraud provisions of the securities laws by engaging in fraudulent conduct which was intended to artificially raise the price of Worldwide stock; Worldwide, aided and abetted by Livieratos and Formato, violated the reporting provisions of the Securities Exchange Act of 1934; Livieratos, Formato, Norbay and B. Taormina violated registration provisions of the Securities Act of 1933; Norbay violated a recordkeeping provision of the Exchange Act; and Formato violated a previous Order of the Commission issued against him.

In addition to injunctive relief, the Commission also seeks an order requiring Livieratos to account for and disgorge all profits which he garnered from his improper transactions. (SEC v. Worldwide Ventures Corp., et. al., USDC SDNY, Civil Action No. 86-Civ. 4604 [VLB]). (LR-11123)

# **INVESTMENT COMPANY ACT RELEASES**

MOSELEY SECURITIES CORPORATION

A notice has been issued giving interested persons until July 7 to request a hearing on an application by Moseley Securities Corporation, formerly Moseley, Hallgarten, Estabrook & Weeden, Inc., and its affiliated companies, for an order exempting them from the provisions of Section 9(a) of the Investment Company Act. The Commission has also granted Moseley a temporary exemption from the provisions of Section 9(a) of the Act and granted the Commission Secretary authority to issue an order of permanent exemption if no request for a hearing is filed. (Rel. IC-15135 - June 6)

FINOMIC INVESTMENT FUND INC.;
BUILDAMERICA GOVERNMENT SECURITIES TRUST

Notices have been issued giving interested persons until June 26 to request a hearing on an application by Finomic Investment Fund Inc. and BuildAmerica Government Securities Trust for an order declaring that they have ceased to be investment companies. (Rel. IC-15136; IC-15137 - June 6)

## **HOLDING COMPANY ACT RELEASES**

OHIO POWER COMPANY

An order has been issued regarding Ohio Power Company, subsidiary of American Electric Power Company, Inc., and its coal-mining subsidiaries, authorizing the coal companies to lease mining equipment with an aggregate acquisition cost not exceeding \$16.5 million from a nonassociated company and Ohio Power to guarantee the payments of one of the coal-mining subsidiaries. (Rel. 35-24120 - June 6)

GENERAL PUBLIC UTILITIES CORPORATION

An order has been issued authorizing General Public Utilities Corporation, a registered holding company, to guarantee the performance of office lease obligations by its subsidiary GPU Nuclear Corporation. (Rel. 35-24121 - June 9)

#### SELF-REGULATORY ORGANIZATIONS

NOTICE OF PROPOSED RULE CHANGE

The American Stock Exchange filed a proposed rule change under Rule 19b-4 (SR-Amex-86-15) to introduce a new, European-style broad market index option contract. The new contract, called the Institutional Index Option, is to be composed of the 75 stocks most favored by institutional investors.

Publication of the proposal is expected to be made in the <u>Federal Register</u> during the week of June 16. (Rel. 34-23311)

## MISCELLANEOUS

BELLEVUE CORPORAITON

An order has been issued granting the application of Bellevue Corporation for an exemption from certain reporting requirements under Section 15(d) of the Securities Exchange Act of 1934. (Rel. 34-23312)

## **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-18 ACACIA FUND /CA, 2613 CABERNET WAY, RANCHO CORDOVA, CA 95670 (916) 635-4238 2,500 (\$2,500,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-5969-LA MAY. 22) (BR. 11 NEW ISSUE)
- S-18 SMKAY RARE COIN ASSOCIATES PARTNERSHIP NO II, 517 ROUTE 111, HAUPPAUGE, NY 10010 (516) 724-1855 250 (\$5,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: GRAYSTONE NASH INC. (FILE 33-6104-NY MAY. 30) (BR. 1 NEW ISSUE)
- S-18 ZENITH CAPITAL INC, 8600 NW SOUTH RIVER DR, MIAMI, FL 33166 (305) 883-2220 1,955,000 (\$293,250) COMMON STOCK. 1,955,000 (\$1,466,250) COMMON STOCK. 1,955,000 (\$2,443,750) COMMON STOCK. UNDERWRITER: ANTHONY INVESTMENT CO. (FILE 33-6115-A MAY. 30) (BR. 11 NEW ISSUE)

- 5-18 JRD HOTEL ASSOCIATES LTD, 1624 MARKET ST STE 204, DENVER, CC 80202 (303) 623-2300 6,900 (\$6,900,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: HANIFEN IMHOFF INC. (FILE 33-6127-D MAY. 30) (BR. 12 NEW ISSUE)
- S-18 CLASSIC VENTURES INC, 277 W 10TH ST APT 2H, C/O NEILL S ROSENFELD, NEW YORK, NY 10014 10,000,000 (\$300,000) COMMON STOCK. 20,000,000 (\$1,000,000) COMMON STOCK. 1,000,000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 1,000,000 (\$35,000) COMMON STOCK. (FILE 33-6166-NY JUN. 02) (BR. 6 NEW ISSUE)
- S-3 ALLEGHENY GENERATING CO, 320 PARK AVE, NEW YORK, NY 10022 (212) 752-2121 200,000,000 (\$200,000,000) STRAIGHT BONDS. UNDERWRITER: GOLDMAN SACHS & CO. (FILE 33-6173 JUN. 03) (BR. 7 NEW ISSUE)
- S-2 COMPACT VIDEO INC /DE/, 2813 W ALAMEDA AVE, BURBANK, CA 91505 (818) 840-7000 55,000,000 (\$55,000,000) STRAIGHT BONDS. (FILE 33-6205 JUN. 04) (BR. 12)
- S-6 NATIONAL MUNICIPAL TRUST SPECIAL TRUSTS DISC SERIES THIRTY, ONE NEW YORK PLZ, NEW YORK, NY 10004 13,000 (\$14,300,000) UNIT INVESTMENT TRUST. DEPOSITOR: THOMSON MCKINNON SECURITIES INC. (FILE 33-6208 JUN. 04) (BR. 18 NEW ISSUE)
- S-6 NATIONAL MUNICIPAL TRUST INSURED SERIES 21, ONE NEW YORK PLZ, NEW YORK, NY 10004 13,000 (\$14,300,000) UNIT INVESTMENT TRUST. DEPOSITOR:
  THOMASON MCKINNON SECURITIES INC. (FILE 33-6209 JUN. 04) (BR. 18 NEW ISSUE)
- S-1 FRANKLIN COMPUTER CORP, RTE 73 & HADDONFIELD RD, PENNSAUKEN, NJ 08110 (609) 488-0666 - 1,500,000 (\$12,000,000) COMMON STOCK. (FILE 33-6212 - JUN. 04) (BR. 10 - NEW ISSUE)
- S-1 FPL GROUP CAPITAL INC, 11760 US HGWY DNE, NDRTH PLAM BEACH, FL 33408 (305) 694-6300 100,000,000 (\$100,000,000) STRAIGHT BONDS. UNDERWRITER: GOLDMAN SACHS & CO, SALOMON BROTHERS INC. (FILE 33-6215 JUN. 04) (BR. 12 NEW ISSUE)
- S-11 WITTER DEAN COLDWELL BANKER TAX EXEMPT MORTGAGE FUND LP, 3414 PEACHTREE RD NE, ATLANTA, GA 30326 (404) 239-0927 15,000,000 (\$300,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: DEAN WITTER REYNOLDS INC. (FILE 33-6216 JUN. 04) (BR. 5 NEW ISSUE)
- S-1 NRM ENERGY CO LP, SAN JACINTO TWR 2121 SAN JACINTO ST, C/O NATURAL RESOURCE MANAGEMENT CORP, DALLAS, TX 75201 (214) 742-9751 - 117,635,000 (\$90,000,000) FLOATING RATE NOTES. (FILE 33-6217 - JUN. 04) (BR. 3)
- S-1 PAGETUS INC, 60 JESUP RD, WESTPORT, CT 06880 (203) 226-7069 345,000 (\$3,450,000) COMMON STOCK. 34,500 (\$34) WAPRANTS, OPTIONS OR RIGHTS. 34,500 (\$414,000) COMMON STOCK. UNDERWRITER: PATTEN SECURITIES CORP. (FILE 33-6218 JUN. 04) (BR. 6 NEW ISSUE)
- N-1A MERRILL LYNCH INCOME SERIES FUND, BOX 9011, PRINCETON, NJ 08543 (609) 282-2000 INDEFINITE SHARES. (FILE 33-6219 JUN. 04) (BR. 17 NEW ISSUE)
- S-1 SCIENTIFIC MEASUREMENT SYSTEMS INC/TX, 2201 DONLEY DR, AUSTIN, TX 78758 (512) 837-4712 6,571,240 (\$5,940,650) COMMON STGCK. 6,571,240 (\$8,214,050) COMMON STOCK. (FILE 33-6220 JUN. 04) (BR. 4)
- S-4 HORIZON BANCORP/IN, 515 FRANKLIN SQ, MICHIGAN CITY, IN 46360 (219) 879-0211 399,340 (\$13,377,890) CCMMON STOCK. (FILE 33-6221 JUN. 04) (BR. 1)
- S-1 THOR INDUSTRIES INC, 419 W PIKE ST, JACKSON CENTER, DH 45334 (513) 596-6849 847,000 (\$15,034,250) CCMMON STOCK. (FILE 33-6222 JUN. 05) (BR. 11)
- S-8 INTERNATIONAL MULTIFCODS CORP, MULTIFCODS TOWER, P O BOX 2942, MINNEAPOLIS, MN 55402 (612) 340-3300 400,000 (\$16,575,000) COMMCN STOCK. (FILE 33-6223 JUN- 05) (BR- 4)
- S-3 ULTIMATE CORP, 717 RIDGEDALE AVE, EAST HANOVER, NJ 07936 (201) 887-9222 600,000 (\$19,464,000) COMMON STOCK. 1,240,000 (\$40,225,600) COMMON STOCK. (FILE 33-6224 JUN. 05) (BR. 9)
- S-8 ORBIT INSTRUMENT CORP, 80 CABOT CT, HAUPPAUGE, NY 11788 (516) 435-8300 1,500,000 (\$17,343,750) COMMON STCCK. (FILE 33-6225 JUN. 05) (BR. 3)
- S-8 SIERRA PACIFIC POWER CO, 100 E MOANA LN, RENO, NV 89520 (702) 789-4011 43,000,000 (\$44,182,500) MORTGAGE BONDS. (FILE 33-6226 JUN. 05) (BR. 8)
- S-8 TEKNOWLEDGE INC, 1850 EMBARCADERO RD, PALO ALTO, CA 94303 (415) 424-0500 1,226,699 (\$7,958,197) COMMON STOCK. (FILE 33-6227 JUN. 05) (BR. 10)

- S-6 WESTERN GUARANTEED INCOME TRUST SERIES 2, 9841 AIRPORT BLVD STE 930, C/O COSMOLITE CAPITAL INC, LOS ANGELES, CA 90045 (213) 670-9063 INDEFINITE SHARES. (FILE 33-6228 JUN. 05) (BR. 16 NEW ISSUE)
- S-8 WATSCO INC, 2665 S BAYSHORE DR, COCONUT GROVE, FL 33133 (305) 858-0828 129,110 (\$1.091,287) COMMON STOCK. 100,000 (\$931,615) COMMON STOCK. (FILE 33-6229 JUN. 03) (BR. 8)
- S-8 WESTAMERICA BANCORPORATION, 1108 FIFTH AVE, SAN RAFAEL, CA 94901 (415) 456-8000 250,000 (\$7,375,000) COMMON STOCK. (FILE 33-6230 JUN. 04) (BR. 1)
- S-3 UNITED STATES PLAYING CARD CORP. 360 MADISON AVE. NEW YORK. NY 10017 (212) 907-0200 2,937,150 (\$30,135,159) COMMON STOCK. (FILE 33-6231 JUN. 05) (BR. 11)
- S-8 AMERICAN HOME PRODUCTS CORP, 685 THIRD AVE, NEW YORK, NY 10017 (212) 878-5462 3,000,000 (\$247,500,000) COMMON STOCK. (FILE 33-6232 JUN. 05) (BR. 4)
- S-1 OLD NATIONAL BANCORPORATION, 1230 OLD NATL BANK BLDG, SPOKANE, WA 99201 (509) 456-3491 1,100,000 (\$28,875,000) COMMON STOCK. (FILE 33-6233 JUN. 05) (BR. 1)
- S-8 ROLLINS COMMUNICATIONS INC, 2170 PIEDMONT RD NE, ATLANTA, GA 30324 (404) 888-2000 500,000 (\$17,731,930) CCMMON STOCK. (FILE 33-6235 JUN. 05) (BR. 7)
- S-8 SYSTEMS ENGINEERING ε MANUFACTURING CORP, CAMPANELLI PKWY, STOUGHTON, MA 02072 (617) 344-1700 50,000 (\$244,375) COMMON STOCK. (FILE 33-6237 JUN. 05) (BR. 9)

#### REGISTRATIONS EFFECTIVE

May 29: Alliance Financial Corporation, 33-5477; Banner Industries, Inc., 33-5829; Bevis Industries, Inc., 33-4777; Bio-Logic Systems Corp., 33-5471; Blanchard Strategic Growth Fund, 33-3165; Coca-Cola Bottling Co. Consolidated, 33-4325; Compact Video, Inc., 33-3293; Cypress Semiconductor Corporation, 33-4794; Dart Drug Stores, Inc., 33-3574; Eagle-Picher Industries, Inc., 33-4982; Eastern Edison Company, 33-4826; First Capital Holdings Corp., 33-4887; FPL Group, Inc., 33-5766; Georgia-Pacific Corporation, 33-5964; HealthVest, 33-4995; Indiana & Michigan Electric Company, 33-5728; The International Bond Fund, Fourteenth Multi-Currency Series, 33-4447; IPCO Corporation, 33-5839; Lomas & Nettleton CMO Trust, 33-5539; Manor Care, Inc., 33-5287; Modular Technology, Inc., 33-4770; New England Power Company, 33-5639; Northern States Power Company, 33-5887; Northwest Natural Gas Company, 33-5854; The One Bancorp, 33-4730; Possis Corporation, 33-5846; Prime Capital Corporation, 33-4369; Rodman & Renshaw Capital Group, Inc., 33-4649; Sbarro, Inc., 33-4733; Scan-Tron Corporation, 33-5710; Transworld Corporation, 33-5758; United Telephone Company of Florida, 33-5949.

May 30: ACF Industries, Inc., 33-5252, 33-5253, 2-97063; American Capital Federal Mortgage Trust, 33-1705; Analytix, Inc., 33-3733; Biocraft Laboratories Inc., 33-5744; Brauvin Income Properties L.P. 6, 33-5396; CCA Industries, Inc., 33-4510; Citicorp, 33-5997; Colonial California Tax-Exempt Trust, 33-2640; Dreyer's Grand Ice Cream, Inc., Dreyfus Corporate Cash Trust, 33-1092; Duckwall-Alco Stores, Inc., 33-3278; Environmental Treatment and Technologies Corp., 33-3057; Flexi-Van Corp., 33-5727; The France Fund, Inc., 33-2779; Guardsman Chemicals, Inc., 33-5948; Hovnanian Enterprises, Inc., 33-5443; Lear Siegler, Inc., 33-5931; Neuberger & Berman Limited Maturity Bond Fund, 33-2701; Republic New York Corporation, 33-5804; Rorer Group Inc., 33-4876; Santa Barbara Funding II, Inc., 33-5505; Suffolk Bancorp, 33-5522; Trans World Airlines, Inc., 33-4438; United Cable Television Corporation, 33-5908.

# **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		•	CUSIP/ PRIOR%	
ALTERNACARE CORP ANTIN ROBERT L ET AL	COM	13D	5/28/86	492 13.2		UPDATE:
AMERICAN ADVENTURE INC SOWELL JAMES E ET AL	COM	13D	6/ 4/86	153 7.2		
AMERICAN EXPL CO FROST PHILLIP	COM	13D	5/12/86	855 6.6	02576210 0.0	RVSION
AMERICAN HOME PATIANT CTRS HOSPITAL CORP OF AMERICA		13D	5/29/86	1,012 17.5		RVSION
AMERICAN PAC CORP EGAN BERNARD A	COM	13D	5/30/86	291 9.0	02874010 7.4	
ARISTIC GREETINGS INC GOLDSTEIN ROBERT D	COM	13D	5/21/86	63 2.6	04314210 3.4	UPDATE
BLUEFIELD SUPPLY CO BERG GLICHRIST ET AL	COM	13D	6/ 3/86	112 10.1	09616710 7.8	
BOSTON FIVE CENTS SVGS BK STATE BOSTON RETIREMENT S		13D	3/ 6/ <b>86</b>	2 <b>5</b> 3 7.4	10066210 0.0	NEM
C P REHAB CORP SHAMROCK ASSOC ET AL	COM	13D	6/ 5/86	863 10.2	12690310 10.0	
CAPITALCARE CORP KHALIFA RIDA H ET AL	COM	13D	5/30/86		14054910 33.2	
CHRIS CRAFT INDS INC AMERICAN FINANCIAL CORP E	COM T AL	13D	<b>5</b> /30/86	406 6.2		
CONNA CORP DAIRY MART CONVENIENCE ST	COM ORES	13D	6/ 4/86	250 22.2	20742610 22.2	
CRUTCHER RES CORP TORONTO DOMINION BNK	COM	13D	10/15/85	421 2.5	22888510 0.0	
DANZAR INVT GROUP INC WETTREICH DANNY	COM	13D	4/28/86	. 0 N∕A	23700810 N/A	
DANZAR INVT GROUP INC WETTREICH SAMUEL	COM	13D	4/28/86		23700810 0.0	
DI GIORGIO CORP MIM LIMITED ET AL	COM	13D	5/29/86		25243510 5.5	UPDATE
EALING CORP BONSAL DAVID S ET AL	COM	13D	6/ 6/86		27004710 7.1	
ENVIRONMENT I CORP JAMES ROBERT G	COM	13D	6/ 2/86	247 6.1	29405610 5.1	UPDATE
FIRST IND FED SVGS BK IND STATE BOSTON RETIREMENT SY	COM 'S	13D	4/14/86		32054410 0.0	
GEOTHERMAL RES INTL INC FISHER PETER ET AL	COM N	EW 13D	5/ 6/86	294 6.7	37367620	
INDEPENDENCE HLDG CO AMER SECURITIES CORP.CLIEN	COM ITS	13D	6/ 6/86	111 4.5	<b>45</b> 343810 5.7	UPDATE

JET AMER AIRLS INC SHEA J F CO INC	COM	13D -	6/ 2/86		47709310 5.5 UPDATE
LAZARE KAPLAN INTL INC FELDMAN MYER	COM	13D	6/ 4/86		52107810 8.0 UPDATE
MEI CORP POHLAD CARL R	COM	13D	5/30/86		55271010 0.0 NEW
MEI DIVERSIFIED INC POHLAD CARL R	COM	13D	5/30/86		55271899 0.0 NEW
MAGMA PWR CO DOW CHEMICAL	COM	13D	5/20/86		55919410 37.2 UPDATE
MUTUAL DIL AMER INC MCKEE INCOME REALTY TRUST	COM	13D	5/28/86		62830010 0.0 NEW
OVERLAND EXPRESS INC MUNSON TRANSP INC	COM	13D	6/ 5/86	8 0.5	69022210 37.1 UPDATE
FENN TRAFFIC CO MILLER TABAK HIRSCH % CO	COM ET AL	13D	5/30/86		70783110 0.0 <b>NE</b> W
PIONEER CORP TEX JACOBS IRWIN L ET AL	COM	13D	6/ 9/86		72364510 14.0 UPDATE
SAGA CORP MARRIOTT CORP ET AL	COM	14D-1	6/ 9/86		78659910 0.0 UPDATE
SAVERS BANCORP INC BRODSKY DAVID L	COM	13D	5/29/86		80516210 0.0 NEW
SAVERS BANCORP INC DAVID & DAVID PRINSHP	COM	13D	5/29/86		80516210 0.0 NEW
SAVERS BANCORP INC LAROCHE DAVID F ET AL	COM	13D	5/29/86	123 9.7	80516210 6.2 UPDATE
STRIKER PETE CORP NOLAND WAYLAND E	COM NE	W 13D	6/ 2/86		86331620 7.6 UPDATE
TEXON ENERGY CORP DUGAN A W ET AL	CDM	13D			88305810 35.2 UPDATE

#### **RECENT 8K FILINGS**

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

- Item 1. Changes in Control of Registrant.
- Item 2. Acquisition or Disposition of Assets.
- Item 3. Bankruptcy or Receivership.
- Item 4. Changes in Registrant's Certifying Accountant.
- Item 5. Other Materially Important Events.
- Item 6. Resignations of Registrant's Directors.
- 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.

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ITEMS NO.

DATE

SWEDLOW INC

5,7

05/30/86

TITAN CORP TOLEDO EDISON CO UNC INC UNITED CITY CORP UNITED CITY CORP UNITED GIBPALTER CCRP USPCI INC USR INDUSTRIES INC/DE/ WESSEX CORPORATION WEST COAST BANCORP WESTERN PACIFIC INDUSTRIES INC WILSON FOODS CORP WINN ENTERPRISES XCOR INTERNATIONAL INC AFFILIATED BANK CORP DF WYON ING ALHAMBRA MINES INC ALLIED SIGNAL INC AMERICAN SUPGERY CENTERS CORP ANGELES INCOME PROPERTIES LTD IV APPLIED CIRCUIT TECHNOLOGY INC ARMSTRONG FUBBER CO ARNOX CORP BAKEP INTERNATIONAL CORP /DE / BANKAMERICA CORP BEDFORD COMPUTER CORP BOWMAR INSTPUMENT CORP BRADY W H CC BROADVIEW FINANCIAL CORP BUFFTON CORP CENTRAL REALTY INVESTORS INC CENTURY PROPERTIES GROWTH FJND XXII CENTURY PROPERTIES INC CITIZENS BANKING CORP COMMENCIAL BANCSHARES INC /DE COMMUNITY BANK SYSTEM INC COMMUNITY BANK SYSTEM INC CONSOLIDATED CAPITAL REALTY INVESTORS COSMOPOLITAN CARE CORP CRANE CO /DE/ CV AMEPICAN CORP CTRADING & DEVELOPMENT COR P DOMINION BANKSHARES CORP DOW JONES & CO INC EAGLE BANCORPORATION INC			
TITAN CORP	2 • 7	05/19/86	
TOLERO ENISON CO	5	05/05/86	
INC INC	7	01/06/86	AMEND
UNITRANCORD FNC	5.7	05/27/86	
UNITED CITY CORP	2.7	04/24/86	
UNITED GIRRALTER CCRP	1	01/27/86	
HEDET THE	4,7	05/21/86	
HIS THOUSTRIES INC/DE/	5	05/15/86	
HECCEY CORPORATION	1.2.3	05/29/86	
WEST COAST RANCORD	1 •2	05/20/86	
WEST COMST DANCONT	5	05/07/86	
MESSICKA PACTIC THOOSIKES INC	5.7	06/02/86	
WILSON FOUDS COMP	2.5	05/19/86	
WINN EMIERTALICAL THE	5.7	05/06/86	
ACTIVITIES DANK CORD OF HEAVY THE	5	24/29/86	
ALLIANDDA MINEC INC	Ś-7	95/30/86	
ALITED CICHALING	5 . 7	06/05/86	
ALLIEU SIUNAL INC	Š '	05/30/86	
AMERICAN SURGERT CENTERS COVE	2.7	05/22/86	
ANGELES INCOME PROPERTIES CITY IN	7	93/21/86	AMEND
APPLIED (IKLUI) ICLINULUGT ENC	, 5	05/29/86	A110.110
ARMSTRUNG RUBBER CU	112	05/31/86	
ARNUX CURP	5 5 <b>7</b>	05/28/86	
BAKER INTERNATIONAL CURP /UE /	217	06/09/86	
BANKAMERICA CURP	21/	03/31/86	
REDFORD COMPUTER CORP	2	05/20/86	
BOWMAR INSTRUMENT CURP	2	05/20/60	
BRADY W H CU	5	95/16/86 96/95/86	
BROADVIEW FINANCIAL CURP	7	05/02/86	AMEND
BUFFTON CORP	, , ,	05/02/86 05/01/86	AMENU
CENTRAL REALTY INVESTORS INC	21211	05/01/00	AMEND
CENTURY PENSION INCOME FUND XXIII	7	04/15/86 05/23/86	AMEND
CENTURY PROPERTIES GROWTH FUND XXII	217	07/23/00	
CERON RESOURCES INC	21/	06/04/86	
CINCINNATI BELL INC /UH/	5	06/05/86	
CITICORP HOMEOWNERS INC	2	05/27/86	
CITIZENS BANKING CORP	5	05/20/86	
CNB BANCSHARES INC	2,1	05/30/86	
CNW CORP	2,7	05/22/86	
COMMERCIAL BANCSHARES INC/NJ/	5	06/03/86	
COMMUNITY BANCSHARES INC /DE	4	04/30/86	
COMMUNITY BANK SYSTEM INC	2 -	06/22/86	
CONSOLIDATED CAPITAL REALTY INVESTORS	5,7	05/30/86	
COSMOPOLITAN CARE CORP	5	06/02/86	
CRANE CO /DE/	5,7	06/05/86	
CV AMERICAN CORP	5	05/28/86	
CV AMERICAN CORP DC TRADING & DEVELOPMENT CORP COMINION BANKSHAPES CORP	<u>5,7</u>	05/02/86	
DOMINION BANKSHARES CORP	5,7	05/15/86	
DOW JONES & CO INC	5	05/29/86	
THE DANGERY CONTINUE	_		
ENVIRODYNE INDUSTRIES INC	5,7	06/10/86	
FEM FINANCIAL SERVICES CORP	5	05/29/86	
FIDATA CORP	5	05/16/86	
FIDATA CORP	5	05/16/86	
FIRST GOLDEN BANCORPORATION	5	05/23/86	
FIRST INDIANA BANCORP	5,7	05/30/86	
FIRST INTERSTATE CORP OF WIS CONSIN	2.7	06/04/86	
FIRST PALMETTO BANCSHARES CORP	6	05/22/86	
FMC CORP	5,7	05/22/86	
FORT WAYNE NATIONAL CORP	2,7	05/23/86	
GOLDEN MAPLE MINING & LEACHING CO INC	5	06/03/86	AMEND
GREAT EASTERN INTERNATIONAL INC	7	95/15/86 95/23/48/	AMEND
GUAPANTY NATIONAL CORP	5	05/20/86	
GULF STATES UTILITIES CO	5	06/06/86	
GULF UNION INDUSTRIES INC	2	55/29/86	
HIRAM WALKER RESOURCES LTD	5.7	06/04/86	
HITECH ENGINEERING CC	5	06/02/86	
HOMETREND INC	4	03/17/86	
INTECOM INC	5	05/12/86	
INTERMARK INC/DE	7	03/31/86	AMEND
JEC LASERS INC	5	05/30/86	
JOHNSTOWN AMERICAN COMPANIES	5	06/01/86	
JOSLYN CORP /IL/	5	96/05/86	

JOY MANUFACTURING CO KAUFMAN & BRCAD INC KELLWOOD CC LAMAUP INC LAUPEL ENTERTAINMENT INC /NEW LEADER CEVELOPMENT CORP LEASEWAY TRANSPORTATION CORP LINCAM PROPERTIES LTD SERIES 85 LINCOLN FINANCIAL CORP LOW POWER TECHNOLOGY INC MANUFACTURERS HANOVER CORP MAXCD INC MANUFACTURERS HANOVER CORP MAXCD INC MAYTAG CO MCDONALDS CORP MERPILL LYNCH CORPORATE PASS THROUGH SEC METRO AIRLINES INC MIAMI CITIZENS BANCORP MINNESOTA POWER & LIGHT CO MISSOURI KANSAS TEXAS RAILR) AD CO MODULAR COMPUTER SYSTEMS IN: NEW PLAN REALTY TRUST NEXUS INDUSTRIES INC NORTHERN INDIANA PUBLIC SERVICE CO NORTHERN STATES POWER CO /MY / CXFORD FIRST CORP /PA/ PACIFIC LIGHTING CORP PENNSYLVANIA NATIONAL TURE CLUB INC PENTRON INDUSTRIES INC PHILADELPHIA ELECTRIC CO PIZZA INN INC QUANTUM DIAGNOSTICS LTD /NY/ QUAREX INDUSTRIES INC RESDEL INDUSTRIES RIBI IMMUNCCHEM RESEARCH INC RIC 16 LTD RIC 18 LTD ROBERTSON H H CO SAMSON ENEPGY CO LTD PARTNER SHIP SARGENT WELCH SCIENTIFIC CO SECURITY INTERNATIONAL CORP /ND/ SELECTORS INC SHANLEY OIL CO SHANLEY OIL CO SHANLEY OIL CO SHANLEY OIL CO SHL SYSTEMHOUSE INC	5 7	05/20/86
JOY MANUFACTURING CO	57	04/17/86
KAUFMAN & BRCAD INC	5 1	05/29/86
KELLWUCU CU	5.7	06/05/86
LAMAUP INC	5 t	05/09/86 AMEND
LAUPEL ENTERTAINMENT INC /NE #	<b>.</b>	05/29/86
LEADER DEVELOPMENT CORP	5 5 7	05/29/86
LEASEWAY TRANSPURTATION CURP	211	05/21/86
LINCAM PROPERTIES LTD SERIES 85	LII	03/21/86 AMEND
LINCOLN FINANCIAL CORP	NO LIEMS	05/30/86 AREND
LOW POWER TECHNOLOGY INC		05/30/00 05/20/06
MANHATTAN INDUSTRIES INC	2.1	07/20/00
MANUFACTURERS HANOVER CORP	_	05/07/06
MAXCO INC	5	05/29/80
MAYTAG CD	2,7	05/30/86
MCDONALDS CORP	5,7	05/23/86
MERFILL LYNCH CORPORATE PASS THROUGH SEC	7	06/06/86
METRO AIRLINES INC	5	06/01/86
MIAMI CITIZENS BANCORP	5	06/02/86
MINNESOTA POWER & LIGHT CO	2,7	05/22/86
MISSOURI KANSAS TEXAS RAILRIAD CO	5,7	96/04/86
MODULAR COMPUTER SYSTEMS IN:	1,7	04/26/86 AMEND
NEW PLAN REALTY TRUST	2	05/14/86
NEXUS INDUSTRIES INC	NO ITEMS	06/02/86
NI THOUSTRIES INC	5•7	05/28/86
NODDIC ITO INC	5.6	04/09/86
NORTH INC	2.7	05/27/86
NORTHER THE SANTANA BURNTE CERTICE CO	5	05/31/86
MONTHERN INDIANA PUBLIC SERVICE CO	Ŕ	06/02/86
MUKINEKN STATES POMEK CO /MY/	5.7	05/29/86
EXPLIFIT FIRST CURP /PA/	5.7	05/28/86
PACIFIC LIGHTING CURP	1.7	04/22/86
PENNSYLVANIA NATIONAL TORP CLUB INC	4.7	05/28/86
PENTRON INDUSTRIES INC	71 / E	05/20/00
PHILADELPHIA ELECTRIC CU	2 2 7	05/00/00
PIZZA INN INC	2,1	03/27/86 AMEND
QUANTECH ELECTRONICS CORP		95727700 MITCHU
QUANTUM DIAGNOSTICS LTD /NY/	5	05/20/00
QUAREX INDUSTRIES INC	<u>5,7</u>	05/22/86
RESDEL INDUSTRIES	5,7	05/29/86
RIBI IMMUNOCHEM RESEARCH INC	5,7	06/03/86
RIC 16 LTD	<b>F</b>	12/20/85
RIC 18 LTD	2,7	06/04/86
ROBERTSON H H CO	2,7	06/05/86
SAMSON ENERGY CO LTD PARTNER SHIP	7	06/02/86 AMEND
SARGENT WEICH SCIENTIFIC CO	4	03/17/86 AMEND
SEATRAIN LINES INC	5	06/05/86
SECURITY INTERNATIONAL CORP (ND/	NO ITEMS	05/31/86
SELECTORS INC	5	05/30/86
SHANLEY OIL CO	2,7	07/12/84
SHL SYSTEMHOUSE INC	7	11/39/85 AMEND
SIGNAL CAPITAL CORP/DE/	1,2,7	05/22/86
	5	05/13/86
SILICON SYSTEMS INC	2,7	06/02/86
SOUTHEASTERN CAPITAL CORP	4,7	03/01/86
SOUTHWEST MARKETING CORP	7	05/06/86 AMEND
SPEIZMAN INDUSTRIES INC /DE/	5	05/29/86
ST SYSTEMS INC	7 7	03/31/86 AMEND
SUNPISE MEDICAL INC		
SYMS CORP	5	05/22/86
TERA CORP	5	05/30/86
TEXAS HITECH INC	2,7	03/26/86
TEXAS HITECH INC	2,7	73/26/86
TEXAS UTILITIES CO	5	05/29/86
TEXAS UTILITIES ELECTRIC CC	5	05/29/86
TITAN CORP	2,7	05/19/86
TRUSTCORP INC	5	04/21/86
UNITED STATES MUTUAL FINANCIAL CORP	5,7	06/02/86
UNIVERSITY PATENTS INC	2,7	06/02/86
UNCCAL CORP/DE		06/06/86
	5.7	
VICTORIA STATION INC /DE/	3	05/20/86
VICTORIA STATION INC /DE/ VIE DE FRANCE CORP		
VIE DE FRANCE CORP	3	05/20/86 95/23/86 05/14/86
VICTORIA STATION INC /DE/ VIE DE FRANCE CORP VISHAY INTERTECHNOLOGY INC WEATHERFORD INTERNATIONAL INC	3 5,7	05/20/86 95/23/86