# **NOTICE OF COMMISSION MEETINGS**

CHANGE IN THE MEETING: RESCHEDULING

The closed meeting scheduled for Tuesday, April 17, at 10:00 a.m. has been changed to Wednesday, April 18, at 10:00 a.m.

## **CRIMINAL PROCEEDINGS**

## DANIEL R. WALTERS PLEADS GUILTY

Robert N. Miller, U.S. Attorney for the District of Colorado, and the Denver Regional Office announced that on March 16 Daniel R. Walters entered a plea of guilty before Judge Richard Matsch, U.S. District Court for the District of Colorado. Walters pleaded guilty to a one-count information charging him with violating 26 U.S.C. \$7206(1) by filing a false income tax return for tax year 1980, which return failed to report profits earned from stock sales in nominee accounts in which Walters had an interest. During this period of time, Walters owned an interest in OTC Net, Inc., a former Denver-based broker-dealer currently in SIPC liquidation. (U.S. v. Daniel R. Walters, U.S.D.C. Colorado, Criminal Action No. 84-CR-41). (LR-10337)

#### INDICTMENT DISMISSED

Robert N. Miller, U.S. Attorney for the District of Colorado, and the Denver Regional Office announced that on March 23 Judge Richard Matsch, U.S. District Court for the District of Colorado, entered an order dismissing a seven-count indictment returned October 19, 1983 charging Joseph V. Pignatiello, Juan Carlos Schidlowski, and Arlan I. Preblud with securities fraud, conspiracy, and mail fraud, and Pignatiello with filing a false tax return. Judge Matsch dismissed the indictment based on his finding that an unauthorized person had appeared before the Grand Jury which returned the indictment, such appearance being in violation of Rule 6(d), Fed. R. Crim. P.

Judge Matsch found that the Department of Justice had, by letter dated August 23, 1982, appointed a Commission attorney to act as a Special Assistant U.S. Attorney in the criminal matter; that the Commission attorney appeared before the Grand Jury on August 24, 1982 without having been administered the appropriate oath of office; and that such appearance constituted a violation of Rule 6(d). (U.S. v. Joseph V. Pignatiello, et al., U.S.D.C. Colo., Criminal Action No. 83-CR-334). (LR-10338)

## N O T I C E - ACCOUNTANTS-COMPUTER SPECIALISTS

The SEC Office of Information Systems Management is seeking experienced Computer Specialists knowledgeable in COBOL, large data base management systems, time sharing, on-line teleprocessing systems, large scale main-frame experience, preferably IBM, and job control language. Send application form 171 or resume to Edith Hocutt, SEC Office of Personnel, Room 1C45, 450 Fifth Street, N.W., Washington, DC 20549, telephone no. (202) 272-7068. Positions are available at GS-9 \$20,965; GS-11 \$25,366; and GS-12 \$30,402.

The SEC also has needs for accountants with CPA's and a minimum of three years public accounting experience to work in Washington and in some Regional Offices. Send resume to Jeanne Marie Patterson, Office of Personnel (address above), telephone no. (202) 272-7064.

# INVESTMENT COMPANY ACT RELEASES

#### T. ROWE PRICE NEW INCOME FUND, INC.

A notice has been issued giving interested persons until May 7 to request a hearing on an application of T. Rowe Price New Income Fund, Inc., other T. Rowe Price mutual funds, and any other mutual funds to be formed in the future by T. Rowe Price Associates, Inc. The application requests an order declaring that Anthony W. Deering shall not be deemed an interested person of the Funds within the meaning of Section 2(a)(19) of the Investment Company Act solely by reason of his being a director of a registered broker-dealer. (Rel. IC-13879 - Apr. 11)

## GREATER WASHINGTON INVESTORS, INC.

An order has been issued exempting Greater Washington Investors, Inc. from the provisions of Sections 17(a)(3), 18(d), 21(b), 23(a) and 23(b) of the Investment Company Act to permit continued operation of an employee incentive plan. Under the plan, options will be issued to certain officers and key employees, purchase money for the underlying stock will be loaned to optionees, and certain transactions incident to the operation of the plan will be permitted. (Rel. IC-13880 - Apr. 11)

## RC APARTMENT PARTNERS LIMITED PARTNERSHIP

An order has been issued on an application by RC Apartment Partners Limited Partnership, RC Commercial Partners Limited Partnership, and their managing general partner, Winthrop Financial Co., Inc., exempting the Partnerships from all provisions of the Investment Company Act. (Rel. IC-13881 - Apr. 11)

#### DRESDNER BANK AKTIENGESELLSCHAFT

An order has been issued exempting Dresdner Bank Aktiengesellschaft, a German commercial bank, and Dresdner U.S. Finance Inc., its U.S. subsidiary, from all provisions of the Investment Company Act. (Rel. IC-13882 - Apr. 12)

## HOLDING COMPANY ACT RELEASES

## PENNSYLVANIA ELECTRIC COMPANY

A notice has been issued giving interested persons until May 7 to request a hearing on a proposal by Pennsylvania Electric Company, subsidiary of General Public Utilities Corporation, to sell to American Hydro Power Company, a non-affiliate, Warrior Ridge property which was formerly a hydroelectric generating plant. (Rel. 35-23281 - Apr. 11)

#### THE CONNECTICUT LIGHT AND POWER COMPANY

A notice has been issued giving interested persons until May 8 to request a hearing on a proposal by The Connecticut Light and Power Company, subsidiary of Northeast Utilities, to issue and sell, in one or more issues through March 31, 1985, up to \$110 million of first and refunding mortgage bonds, and up to 2,000,000 shares (\$50 million aggregate par value) of preferred stock with either a fixed or an adjustable dividend rate. (Rel. 35-23282 - Apr. 12)

# **SELF-REGULATORY ORGANIZATIONS**

### IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

A proposed rule change filed by The Options Clearing Corporation has become effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. The proposal (SR-OCC-84-3) specifies the "unit of trading" for options on the French franc and makes certain technical changes in OCC's By-Laws related to foreign currency options. (Rel. 34-20848)

# 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.

- 5-18 TRANSTRAK INC, 132 MAMARONECK AVE, MAMARONECK, NY 11581 (914) 381-4900 1,000,000 (\$200,000,000,000) COMMON STOCK. 1,000,000 (\$375,000) COMMON STOCK. 100,000 WARRANTS, CPTIONS OR RIGHTS. 100,000 (\$30,000) COMMON STOCK. UNDERWRITER: MONARCH FUNDING CORP. (FILE 2-90298-NY APR. 02) (BR. 10 NEW ISSUE)
- S-18 REGIONAL FUNDING CORP. 1125 GLCBE AVE. MCUNTAINSIDE. NJ 07092 (201) 232-6584 1.100.000 (\$2.200.000) COMMON STOCK. 110.000 (\$110) MARRANTS, OPTIONS OR RIGHTS. 110.000 (\$264.000) COMMON STOCK. UNDERWRITER: WALTER CAPITAL CORP. (FILE 2-90308-NY APR. 03) (BR. 8 NEW ISSUE)
- S-3 INFLIGHT SERVICES INC. 485 MADISCN AVE, NEW YORK, NY 10022 (212) 751-1800 168,000 (\$1,491,000) COMMON STOCK. (FILE 2-90343 APR. 05) (BR. 3)
- S-1 DATRICON CORP. 155 B AVE. LAKE DSWEGC. OR 97034 (503) 636-7671 6.767.070 (\$2.030.121) COMMON STOCK. 6.767.070 COMMON STOCK. (FILE 2-90344 APR. 05) (BR. 9)
- S-B INTELLIGENETICS INC, 7C7 LAUREL ST, MENLO PARK, CA 94025 (415) 323-8300 777,447 (\$1.497.090.75) COMMUN STOCK. 419,553 (\$2,517,318) COMMON STOCK. (FILE 2-90345 APR. 05) (BR. 9)
- S-2 MACHINE TECHNULOGY INC. 2C LESLIE COURT, WHIPPANY, NJ 07981 (201) 386-0600 80,000 (\$555,000) COMMUN STUCK. 8CC.COO (\$5,550,000) COMMON STOCK. 40,000 WARRANTS. OPTIONS OF RIGHTS. 4C,00C (\$333,000) COMMON STOCK. (FILE 2-90346 APK. 05) (BR. 9)
- S-8 HON INDUSTRIES INC. 414 E THIRD ST, MUSCATINE, IA 52761 (319) 264-7100 200,000 (\$4,300,000) COMMON STOCK. (FILE 2-90347 APR. 05) (BR. 6)
- S-1 NAUGLES INC. 2932 E NUTWOOD AVE. FULLERTON, CA 92634 (714) 524-0181 25.000 (\$25.000.000) STRAIGHT BUNDS. 625.000 (\$6.250.000) COMMON STUCK. (FILE 2-90348 APR. 05) (BR. 3)
- S-8 PHILLIPS PETROLEUM CO. ATTN R E BONNELL. PHILLIPS BLDG. BARTLESVILLE, OK 74004 (918) 661-9236 200,000 (\$200.000) CTHER SECURITIES INCLUDING VOTING TRUST. 5.128 COMMON STOCK. (FILE 2-90349 APR. C5) (BR. 4)
- S-8 PHILLIPS PETRULEUM CO. ATTN R E PONNELL. PHILLIPS BLDG. BARTLESVILLE, OK 74004 (918) 661-9236 50.000.00C (\$50.00C.000) CTHER SECURITIES INCLUDING VOTING TRUST. 1.282.051 COMMON STOCK. (FILE 2-50350 APR. 05) (BR. 4)
- S-18 WINDRIFT STABLES INC. 27E LINCCLN BLVD. MIDDLESEX, NJ 08846 (201) 56C-8283 1.000.000 (\$1.000.000) COMMON STOCK. 1.000.000 WARRANTS, OPTIONS OR RIGHTS.
  1.000.000 (\$1.500.000) COMMON STOCK. 100.000 (\$100) WARRANTS, OPTIONS OR RIGHTS.
  100.000 (\$115.000) COMMON STOCK. UNDERWRITER: UNDERHILL ASSOCIATES. (FILE 2-90352 APR. 05) (BR. 3 NEW ISSUE)
- S-1 MOUNTAIN ENTERPRISES INC. 9448 ALBEMARLE RD. CHARLOTTE, NC 28212 (704) 535-5621 500.000 (\$2.500.000) COMMON STECK. 11.500.000 WARRANTS. OPTIONS OR RIGHTS. UNDERWRITEP: AMERICAN COMMERCIAL SECURITIES CORP. (FILE 2-90358 APR. 05) (BR. 6 NEW ISSUE)
- S-8 SCHWAR SAFE UD INC. 3000 MAIN ST. P.C. BOX 5088, LAFAYETTE, IN 47903 (317) 447-9470 50.000 (\$550.000) COMMON STOCK. (FILE 2-90359 APR. 05) (BR. 6)
- S-3 SOUTHERN NEW ENGLAND TELEPHONE CC. 227 CHURCH STREET, NEW HAVEN, CT 06506 (203) 771-5200 6.893.564 (\$2C1.636.747) CCMMON STCCK. (FILE 2-90361 APR. 06) (BR. 7)
- S-1 IRVINE SENSORS CORP. 3001 REDHILL AVENUE, BUILDING LII, COSTA MESA, CA 92626 (714) 549-8211 - 1.150.000 (\$2.875.00) COMMON STOCK. 115.000 (\$1.150) WARRANTS. OPTIONS OR RIGHTS. (FILE 2-90362 - APR. 06) (8R. 8)

- S-8 ARCHIVE CORP. 3540 CADILLAC AVE. CUSTA MESA. CA 92626 (714) 641-0279 1.100.000 (\$9.625,000) COMMUN STOCK. (FILE 2-90363 APR. 06) (BR. 10)
- S-3 COMPUTERVISION CORP /UE/. 201 BURLINGTON ROAD. BEDFORD. MA 01730 (617) 275-1800 15.000 (\$541.875) COMMON STCCK. (FILE 2-90365 APR. 06) (BK. 9)
- S-8 ZITEL CORP. 399 WEST TRIMBLE RD. SAN JCSE. CA 95131 (408) 946-9600 1.031.800 (\$7.600.325) COMMON STOCK. (FILE 2-90366 APR. 06) (BR. 9)
- S-3 COMPUTERVISION CORP /DE/. 201 BUPLINGTON ROAD. BEDFORD. MA 01730 (617) 275-1800 181,369 (\$6,551,955) COMMON STECK. (FILE 2-90367 APR. 06) (BR. 9)
- S-1 KAPIOLANI HILU HOTELS PARTNERS, 1000 BISHOP STREET, HONOLULU, HI 96808 (808) 521-9200 - 22,000 (\$22,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: HOUSTON INVESTMENT GROUP. (FILE 2-90369 - APR. 06) (BR. 3 - NEW ISSUE)
- S-14 PARIS MANUFACTURING CORP. WESTERN AVENUE. SOUTH PARIS. ME 4281 (207) 743-5111 975.000 (\$3.412.500) COMMON STCCK. 975.000 (\$2.925.000) PREFERRED STUCK. (FILE 2-90370 APR. 06) (BR. 4 NEW ISSUE)
- S-3 PAY LESS DRUG STORES NORTHWEST INC, 9275 SW PFYTCN LANE, WILSONVILLE, DR 97070 (503) 682-4100 253,258 (\$4,368,701) COMMON STOCK. (FILE 2-90371 APR. 06) (BR. 4)
- S-1 MICRUN TECHNOLOGY INC. 2805 E COLUMBIA RD. BOISE. ID 83706 (208) 383-4000 1.483.750 (\$1.260.000) COMMON STOCK. (FILE 2-90373 APR. 06) (BR. 7)
- S-14 FEDDERS CORP /DE. P O BOX 265. 158 HIGHWAY 206. PEAPACK, NJ 07977 (201) 234-2100 13.855.757 (\$84.866.511) COMMON STOCK. (FILE 2-90374 APR. 06) (BR. 9)
- S-15 AMERICAN MEDICAL INTERNATIONAL INC /DE/+ 414 NORTH CAMDEN DRIVE, BEVERLY HILLS, CA 90210 (213) 278-6200 275,000 (\$6,495,500) COMMON STOCK. (FILE 2-90375 APR. 06) (BR. 6)
- S-18 LEGUME INC. 91 ROSELAND AVENUE, CALDWELL, NJ 07006 (201) 228-9466 6,000,000 (\$1,500,000) COMMON STOCK. 6,600,000 WARRANTS, OPTICNS OR RIGHTS. 6,000,000 (\$3,000,000) COMMON STOCK. 6CC,000 (\$180,000) COMMON STOCK. UNDERWRITER: HUBERMAN MARGARETTEN STRAUS INC. (FILE 2-90376 APR. 06) (BR. 4 NEW ISSUE)
- S-1 PLEXUS RESOURCES CORP, 175 SCUTH WEST TEMPLE, STE 605, SALT LAKE CITY, UT 841C1 (801) 363-9152 460.000 (\$920.000) FÜREIGN COMMON STOCK. (FILE 2-90377 APR. 06) (PR. 1C NEW ISSUE)
- S-8 TRW INC. 23555 EUCLID AVENUE, CLEVELAND, DH 44117 (216) 383-2121 14,259 (\$625,000) COMMON STOCK. 537,500 OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 2-90378 APR. 06) (BR. 7)
- S-2 FIRST HUNTSVILLE CORP, 130C 11TH STREET, HUNTSVILLE, TX 77340 (409) 295-5701 70,000 (\$2,450,000) COMMON STCCK. (FILE 2-90382 APR. 06) (BR. 2)
- S-2 FIRST GRANITE BANCORPORATION INC. 1960 EDISON AVENUE, GRANITE CITY, IL 62040 (618) 451-5400 222,000 (\$3,108,000) COMMON STOCK. (FILE 2-90386 APR. 06) (BR. 2)

# **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)(l). 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		CUSIP/ PRIDR%	FILING STATUS
ADVANCED ENERGY RESDURCES BLUM RICHARD C & ASSDC	COM	13D	3/20/84	410 12.4	00 <b>75</b> 3599 0.0	NEW
ALPINE GEDPHYSICAL CORP STUART ALAN L	COM	13D	3/ 9/84	224 6.4	02082 <b>5</b> 10 6.4	UPDATE
AMERN F S L A COLO PUEBLO GOREN JAMES G	COM	13D	3/29/84	130 8.4	02589410 6.6	UPDATE
ANTA CORP FINANCIERA LERINA S A	COM	13D	1/25/84	231 5.6	03662810 0.0	NEW
ANTA CORP TOLBERT JAMES R III ET AL	COM	13D	1/25/84	365 8.9	03662810 0.0	NEW
ANTARES DIL CORP LAROVITZ JOEL ET AL	COM N	13D	3/31/84	1,108 6.6	03664020 4.3	UPDATE
ANTARES DIL CORP WEISGAL SOLOMON A ET AL	COM N	ÆW 13D	3/31/84	10.289 51.0	03664020 0.0	NEW
ATCO INDS INC F/S CORP	COM	13D	3/28/84	213 3.8	04678710 74.2	UPDATE
BANNER INDS INC DEL WARBURG PINCUS CAPITAL ET	COM AL	13D	3/30/84	675 16.8	06654510 16.8	UPDATE
BELKNAP INC CONCORD CORP	COM	140-1	4/10/84	1,251 87.2	07783310 60.0	UPDATE
DISNEY WALT PRODING RELIANCE FINANCIAL SVCS CO	COM ORP	13D	4/ 9/84	2,8 <b>5</b> 3 8.3	25468710 7.3	UPDATE
ENSTAR CORP DEL THOMPSON THOMAS C ET AL	COM	13D	4/10/84	1,226 8.0	29358210 8.0	UPDATE
GEARHART INDS INC SMITH INTERNATIONAL INC	COM	13D	4/ 4/84	4,245 26.5	36829810 24.0	UPDATE
GULF CORP STANDARD DIL CO/CALIFORNI	C <b>om</b> P	140-1	4/10/84	30, <b>5</b> 00 18.5	40223710 18.5	UPDATE
INDUSTRONICS INC SPENCER TURBINE CO	COM	13D	3/26/84	2,1 <b>5</b> 7 83.2	45655010 65.6	UPDATE
JAMESBURY CP CLAREMONT HOLDING CO INC (	COM ET AL	13D	3/12/84	<b>5</b> 27 14.1	47044810 0.0	NEW
JAMESBURY CP CONCORD HOLDING CO INC	COM	13D	3/12/84	300 8.1		NEW
JAMESBURY CP FREEMAN HOWARD G	COM	13D	3/12/84	173 4.6		UPDATE
JAMESBURY OF FREEMAN RUTH W	CDM	13D	3/12/84	215 5.8	47044810 5.8	UPDATE
MICHIGAN SUGAR CO SAV SUB INC	COM	140-1	4/10/84	845 55.9	59472910 0.0	
MORTON THICKOL INC DOW CHEMICAL	COM	13D	4/ 9/84	1,146 6.8	61942610 5.9	UPDATE
PEOPLES DRUG STORES INC IMASCO LTD	COM	14D-1	4/11/84	8,907 100.0	71102110 35.4	UPDATE
PERSONAL DIAGNOSTICS INC RADBERG LARS T	COM	13D	3/21/84	171 6.8	71 <b>5</b> 33410 0.0	
RANCHERS EXPL & DEV CORP SUMSHINE MINING CO	COM	14D-1	4/11/84	438 7.7	75200610 9.4	UPDATE

"SECURITY CAP CORP DEL GOCHBERG THOMAS J ET AL	SH BEN	INT 13D	4/ 2/84	644 9.8	81413110 6.0	UPDATE
SOUTHLAND ENERGY CORP DINAVEST LTD	COM NEW	13D	3/31/84		84444020 0.0	NEM
TYMSHARE INC MCDONNELL DOUGLAS CORP	COM	14D-1	4/10/84		90238410 91.7	UPDATE
UNION PLANTERS CORP PAN AMERICAN BANKS INC ET	COM AL	13D	3/30/84		90806810	NEW
U S INDS INC HMAC INDUSTRIES INC ET AL	COM	140-1	4/10/84		91207810 0.0	
VETA GRANDE COS INC CAZENAVE MARX L II ET AL	CBM	13D	3/26/84		92549410 31.5	UPDATE
VETA GRANDE COS INC CORDIERO WILLIAM P	COM	13D	3/26/84		92549410 41.0	UPDATE
VETA GRANDE COS INC JORDAN FRED	COM	13D	3/26/84		92549410 40.7	UPDATE
VETA GRANDE COS INC NATIONAL RESOURCE ENTERPR		13D	3/26/84		92549410 40.3	UPDATE
VETA GRANDE CDS INC SMITH L S	COM	13D	3/26/84		92549410 50.1	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 Section (in ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

CUMPANY	ITEMS NU.	DATE
AGS COMPUTERS INC	7	01/23/84 AMEND
AMERICAN EXPRESS CO	7 `	03/30/84
AMERICAN LEASING INVESTORS V-A	2,7	12/22/83
AMERICAN LEASING INVESTORS V-B	2,7	12/22/83
AMERICAN LEASING INVESTORS V-C	2,7	12/29/83
AMERICAN LEISURE CORP/DE/	1,5	01/03/84
APACHE ENERGY & MINERALS CO	5	02/03/84
ART EXPLOSION INC	4	03/05/84
BANKAMERICA CORP	5,7	03/28/84
BENEDICT NUCLEAR PHARMACEUTICALS INC	6	03/29/84
BLAIR JOHN & CO	2,7	03/15/84
CASTLE ENTERTAINMENT INC	3,7	03/28/83
CENTRAL SERVICE CORP	2,7	03/15/84
CHRYSLER FINANCIAL CORP	2,7	03/16/84
CONSOLIDATED CAPITAL INSTITUTIONAL PROPE	5,7	03/29/84
DANT & RUSSELL INC	2,5,7	03/16/84
ELDORADO MOTOR CORP	5	03/15/84
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	5,6	02/01/84

GENCORP INC	5,7	03/29/84
INSYTE ENERGY CORP	1	12/21/83 AMEND
LIBERTY EQUIPMENT INVESTORS 1983	5,7	23/15/84
LORIMAR	5	03/15/84
MESTA MACHINE CO	5,7	03/16/84
MICHIGAN NATIONAL CORP	5	03/27/84
NATIONAL PROPERTY INVESTORS 6	2.7	03/14/84
DNE VALLEY BANCORP DE WEST VIRGINIA INC	7	01/24/84
DIEDLE C C LU INC	5	03/01/84
DITTOCK EINANCIAL CERVICES INC	4.7	12/07/83 AMEND
DITTA CATEDIALAMENT CONTEDC INC	2 5	02/01/03 ANEND
PIZZA ENIERIAINMENI CENIERS INC	312 5 7	17/20/04
CCCUOITY CARITAL CORRANG	211	12/27/07
SECURITY CAPITAL CURPYMS	211	12/19/63
SOVEREIGN REALTY 1982-1	2.7	12/16/83
STORAGE EQUITIES INC	5,7	11/10/83
STURAGE EQUITIES INC	5,7	12/29/83
UNITED CABLE TELEVISION CORP	5	03/22/84
UNITED STATES MUTUAL REAL ESTATE INVESTM	5,7	12/15/83
WEDCO TECHNOLOGY INC	1.4.7	03/30/84
WELBILT CORP	7	08/03/83 AMEND
WTC INTERNATIONAL NV	7	03/01/84 AMEND
XEBUX LUBB	7	03/30/84
AMEDICAN ADVENTINE INC	· K	03/26/84
AMERICAN ADVERTORE INC	. T	03/20/84
AUTUMATES MEDICAL LABORATURIES INC	5 T	04/02/84
CENTRAL MAINE PUWEK LU	201	03/22/84 AMEND
CENTURY PROPERTIES FOND X	2,1	03/22/04 AMENU
DENNISON INC/DE	1+2+3+0+/	07/30/83
DESIGNCRAFT INDUSTRIES INC	2.7	03/30/84
EH INTERNATIONAL INC	4,7	03/22/84
ELECTRONIC MODULES CORP	2.7	03/22/84
ELECTRONIC THEATRE RESTAURANTS CORP	7	01/25/84 AM END
ENERGY RESOURCES OF NORTH DAKGTA INC	2	03/31/84
FIRST COMMONWEALTH FINANCIAL CORP	2.7	03/19/84
FOSTER MEDICAL CORP	1.7	03/27/84
FRONTIER ENERGY CORP./UT	6,7	04/05/84
HIGH VOLTAGE ENGINEERING CORP	2.7	04/04/84
HOMECRAFTERS MAREHOUSE INC	4.7	03/26/84
I AN LION TO HAVE FIRENT TURE CO	5.7	03/14/84
EMILION BOING & CONTACTORE CO		
MAD FOOD FIND INC	7	01/11/84 AM FND
MADISON FUND INC	7 5.7	01/11/84 AM END
MADISON FUND INC MICROMEDICAL DEVICES INC	7 5•7	01/11/84 AM END 04/05/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO	7 5•7 5•7	01/11/84 AM END 04/05/84 04/04/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO PIKES PEAK SKI CORP	7 5,7 5,7 1	01/11/84 AM END 04/05/84 04/04/84 03/12/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO PIKES PEAK SKI CORP SATELCO INC	7 5,7 5,7 1 5,7	01/11/84 AM END 04/05/84 04/04/84 03/12/84 03/27/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO PIKES PEAK SKI CORP SATELCO INC SHANNON ENERGY CORP	7 5,7 5,7 1 5,7 1,6,7	01/11/84 AM END 04/05/84 04/04/84 03/12/84 03/27/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO PIKES PEAK SKI CORP SATELCO INC SHANNON ENERGY CORP SOUTHEAST BANKING CORP	7 5,7 5,7 1 5,7 1,6,7 5,7	01/11/84 AM END 04/05/84 04/04/84 03/12/84 03/27/84 02/29/84 04/02/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO PIKES PEAK SKI CORP SATELCO INC SHANNON ENERGY CORP SOUTHEAST BANKING CORP STATE STREET BOSTON CORP	7 5,7 5,7 1 5,7 1,6,7 5,7	01/11/84 AM END 04/05/84 04/04/84 03/12/84 03/27/84 02/29/84 04/02/84 03/21/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO PIKES PEAK SKI CORP SATELCO INC SHANNON ENERGY CORP SOUTHEAST BANKING CORP STATE STREET BOSTON CORP TELECOM CORP	7 5.7 5.7 1 5.7 1.6.7 5.7	01/11/84 AM END 04/05/84 04/04/84 03/12/84 03/27/84 02/29/84 04/02/84 03/21/84 04/05/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO PIKES PEAK SKI CORP SATELCO INC SHANNON ENERGY CORP SOUTHEAST BANKING CORP STATE STREET BOSTON CORP TELECOM CORP VTN CORP	7 5.7 5.7 1 5.7 1.6.7 5.7 5	01/11/84 AM EN D 04/05/84 04/04/84 03/12/84 03/27/84 02/29/84 04/02/84 03/21/84 04/05/84 03/22/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO PIKES PEAK SKI CORP SATELCO INC SHANNON ENERGY CORP SOUTHEAST BANKING CORP STATE STREET BOSTON CORP TELECOM CORP VIN CORP WESPERCORP	7 5,7 5,7 1 5,7 1,6,7 5,7 5 1,7	01/11/84 AM EN D 04/05/84 04/04/84 03/12/84 03/27/84 02/29/84 04/02/84 03/21/84 04/05/84 03/22/84
MADISON FUND INC MICROMEDICAL DEVICES INC OLGA CO PIKES PEAK SKI CORP SATELCO INC SHANNON ENERGY CORP SOUTHEAST BANKING CORP STATE STREET BOSTON CORP TELECOM CORP VTN CORP WESPERCORP AMERICAN SOLAR KING CORP	7 5.7 5.7 1 5.7 1.6.7 5.7 5	01/11/84 AM END 04/05/84 04/04/84 03/12/84 03/27/84 02/29/84 04/02/84 03/21/84 04/05/84 03/22/84 03/27/84
AMERICAN SOLAR KING CORP	7 5.7 5.7 1 5.7 1.6.7 5.7 5 1.7 5.7 5	01/11/84 AM END 04/05/84 04/04/84 03/12/84 03/27/84 02/29/84 04/02/84 03/21/84 04/05/84 03/22/84 03/27/84 03/27/84 03/23/84
	7 5.7 5.7 1 5.7 1.6.7 5.7 5 1.7 5.7 5	01/11/84 AM END 04/05/84 04/04/84 03/12/84 03/27/84 02/29/84 04/02/84 03/21/84 04/05/84 03/22/84 03/27/84 03/27/84 03/23/84 04/04/84
ASTREX INC		01/11/84 AM END 04/05/84 04/04/84 03/12/84 03/27/84 02/29/84 04/02/84 03/21/84 04/05/84 03/22/84 03/27/84 03/27/84 03/23/84 04/04/84
ASTREX INC Bangor Hydro Electric Co	5	04/04/84
ASTREX INC BANGOR HYDRO ELECTRIC CO BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 5 7	04/04/84 04/06/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 5 7 7	04/04/84 04/06/84 03/26/84 03/26/84
ASTREX INC BANGOR HYDRO ELECTRIC CO BANK OF AMERICA NATIONAL TRUST & SAVINGS BANK OF AMERICA NATIONAL TRUST & SAVINGS BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 5 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84
ASTREX INC BANGOR HYDRO ELECTRIC CO BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84
ASTREX INC BANGOR HYDRO ELECTRIC CO BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC BANGOR HYDRO ELECTRIC CO BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC BANGOR HYDRO ELECTRIC CO BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 1 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 1 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 1 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84
ASTREX INC  BANGOR HYDRO ELECTRIC CO  BANK OF AMERICA NATIONAL TRUST & SAVINGS	5 7 7 7 7 7 7 7 7 7 7 7	04/04/84 04/06/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84 03/26/84

BANK OF AMERICA NATIONAL TRUST & SAVINGS	7	03/26/84	
BANK OF BOSTON CORP	7	04/09/84	
REMEETCIAL CORP	7	24/04/84	
DENTERAL CONF	E 7	04/02/04	
DENIMANA NATIONAL CORP	211	07/02/04	
BLESSINGS CURP	2,1	03/26/84	
BOETTCHER WESTERN PROPERTIES III LTD	2,7	12/09/83	
CAPISTRAND BANCORP	5	03/29/84	
CENTRAL BANKING CYCTEM INC	Š.	03/01/86	
CENTRAL DANKING STOTEM INC	,	03/01/07	
CEZAR INDUSTRIES LID	<b>5</b>	04/03/84	
CIGNA CORP	5,7	04/05/84	
CITIBANK NA	7	03/26/84	
COMPACT VIDEO INC	1	03/27/84	
COMPO INDUCTOIS INC	2.7	02/22/84	
COMPO INDUSTRIES INC	571	03/23/04	
DELIA MANAGEMENI SYSIEMS INC	2+1	03/20/84	
DEREÇO INC	5	03/28/84	
DESIGN PROFESSIONALS FINANCIAL CORP	5,7	04/05/84	
FOULTIES INTERNATIONAL LIFE INSURANCE CO	2.7	02/01/84	
EIDET NATIONAL BANCORD OF LEHICRIDG INC	7	03/14/84	
FIRST MATTURAL BANGURF OF LENTSONG INC	<u> </u>	03/14/04	
FLORIDA NATIONAL BANKS OF FLORIDA INC	•	02/29/84	
FSC CORP	5	04/05/84	
GARCIAS OF SCOTTSDALE INC	NO ITEMS	02/24/84	AMEND
GENOVESE DRUG STORES INC	5.7	04/05/84	
CEORGIA BOLED CO	5,1	04/02/04	
GEURGIA PUNER CU	2	04/03/04	
GREAT SOUTHWEST INDUSTRIES CORP	2,1	03/23/84	
HEIGHTS FINANCE CORP	1,7	03/22/84	
HI SHEAR INDUSTRIES INC	5	03/01/84	
HOMAC COVERNMENT SINANCIAL CORP	5.7	03/19/84	
HOMAC COVERNMENT EINANCIAL CORROBATION W	5 7	03/19/84	
HUMAC GUYERIMENT FINANCIAL CONFORMITON W	211	03/13/04	
HOSKY OIL FID	2	03/28/84	
IDAHO POWER CO	5	03/20/84	
IRE REAL ESTATE FUND LTD SERIES 24	5	11/14/83	AMEND
IRE REAL ESTATE FUND LTD SERIES 24	5	12/16/83	AMEND
TRE REAL ESTATE FUND LTD SERIES 24	5	12/23/83	AMEND
TRE REAL ESTATE FUND LTD SERIES 24	5	12/30/83	AMEND
TROUBLE BOANC I TO	2 7	01/15/93	7.12.10
BANK OF AMERICA NATIONAL TRUST & SAVINGS BANK OF BOSTON CORP BENEFICIAL CORP BENIFICIAL CORP BENIHANA NATIONAL CORP BLESSINGS CORP BOETTCHER WESTERN PROPERTIES III LTD CAPISTRAND BANCORP CENTRAL BANKING SYSTEM INC CEZAR INDUSTRIES LTD CIGNA CORP CITIBANK NA COMPACT VIDEO INC COMPO INDUSTRIES INC DESIGN PROFESSIONALS FINANCIAL CORP EQUITIES INTERNATIONAL LIFE INSURANCE CO FIRST NATIONAL BANCORP OF LEWISBURG INC FLORIDA NATIONAL BANKS OF FLORIDA INC FSC CORP GARCIAS OF SCOTTSDALE INC GENOVESE DRUG STORES INC GEORGIA POWER CO GREAT SOUTHWEST INDUSTRIES CORP HI SHEAR INDUSTRIES INC HOMAC GOVERNMENT FINANCIAL CORP HUSKY OIL LTD IDAHO POWER CO IRE REAL ESTATE FUND LTD SERIES 24 IRE REAL ESTATE FUND LTD SERIES 26 IRE REAL ESTATE FUND	Z 1 7	01/12/03	
IVB FINANCIAL CURP	211	03/08/84	
JEFFERSON BANKSHARES INC	2	03/01/84	
JEFFERSON BANKSHARES INC	2,7	03/01/84	
KETTERING INDUSTRIES INC	5	04/06/84	
LOCTITE CORP	É	03/20/84	
LOCITE CORF	,	03/27/07	
LUUISIANA PACIFIC RESCURCES INC	2	04/00/04	
MAINE PUBLIC SERVICE CO	<b>5</b>	04/01/84	
MARSH & MCLENNAN COMPANIES INC	5,7	04/09/84	
MASTERS ENERGY CORP	5	03/23/84	
MCNEIL REAL ESTATE FUND IX LTD	5	02/27/84	AMEND
MILTON BRADLEY CO	5	03/30/84	
MD I BUSINESS DRODERTIES FUND I TO	2.7	04/09/84	
MATCO STRANGIAL COCUP INC	2 j i	22/20/04	
NAPCU FINANCIAL GREUP INC	311	02/20/04	
NATIONAL DATA COMMUNICATIONS INC	5	03/28/84	
OCCIDENTAL PETROLEUM CORP	5.7	04/10/84	
OZITE CORP	6	03/01/84	
PETRO SILVER INC	4,5,7	04/05/84	
			AMENO
PREFERRED PROPERTIES FUND 82	2,7	11/10/83	AMEND
REPUBLIC HEALTH CORP	2,7	03/26/84	
RIVER TOWNE PARTNERS I LTD	1,2,3,4,5	03/26/84	
SOUTHERN CO	5	04/03/84	
SUBSURFACE ENERGY INC	5	03/30/84	
TELEPICTURES CORP	7	02/27/84	AMEND
TELESPHERE INTERNATIONAL INC	5	01/30/84	
	5.7		
TRAILMOBILE FINANCE CO	· •	04/09/84	
TWENTIETH CENTURY FOX FILM CORP/DE/NEW	5•7	04/09/84	
TWIN CITY BARGE INC	*		
	7:	03/05/84	AMEND
UNITED STATES STEEL CORP/DE	7 5	03/05/84 03/29/84	AMEND
UNITED STATES STEEL CORP/DE UNIVERSAL ENERGY CCRP/OK	•		AMEND