sec news c March 7, 1986 Issue 86-45 MAR 1 1 1986

RULES AND RELATED MATTERS

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U.S. SEOURITIES AND EXCHANCE COMMISSION

RULE REVISION AND RULE AMENDMENT

The Commission adopted a revision of Rule 70 and an amendment to Rule 50 under the Public Utility Holding Company Act of 1935. The revision of Rule 70 would permit a limited number of investment bankers and commercial bankers to serve as officers or directors of public utility holding companies and their subsidiaries under certain conditions. This action is intended to simplify, and expand the exemptions now available under the existing rule. The amendment to Rule 50 addresses potential conflicts of interest which might arise shortly after an affiliated person of an investment banker leaves the board of directors of a company in a holding company system if that investment banker plays a significant role in the distribution of the securities of any company in the same system. (Rel. 35-24044)

FOR FURTHER INFORMATION CONTACT: William C. Weeden at (202) 272-7683, Elizabeth K. Norsworthy at (202) 272-2048 or Denis R. Molleur at (202) 272-2073

INVESTMENT COMPANY ACT RELEASES

INVESTMENT TRUST OF BOSTON

An application filed by Investment Trust of Boston, Moseley Capital Management Inc. and certain other entities for an order exempting them from certain provisions of Section 15(a) of the Investment Company Act, which was originally noticed on Decem-ber 6, 1985 (Rel. IC-14832) and amended and restated on January 29, 1986, has been renoticed to give interested persons until March 28 to request a hearing on the application. (Rel. IC-14968 - March 5)

LEHMAN INSTITUTIONAL FUNDS TRUST

A notice has been issued giving interested persons until March 28 to request a hearing on an application filed by Lehman Institutional Funds Trust for an order declaring that it has ceased to be an investment company. (Rel. IC-14969 - March 5)

MERRILL LYNCH RETIREMENT/INCOME FUND, INC.

An order has been issued exempting Merrill Lynch Retirement/Income Fund, Inc. (formerly Merrill Lynch Retirement Benefit Government Securities Fund, Inc.) and any other registered mutual fund or series thereof, which may be managed or distributed by Merrill Lynch Asset Management, Inc. or its affiliates, to assess (and in certain cases waive) a contingent deferred sales charge on certain redemptions of their shares. (Rel. IC-14970 - March 5)

HOLDING COMPANY ACT RELEASES

CENTRAL AND SOUTH WEST CORPORATION

An order has been issued authorizing Central and South West Corporation, a registered holding company, to issue options to purchase common stock and stock appreciation rights, and to issue and sell common stock under a stock option plan, not in excess of 1.5 million shares. (Rel. 35-24041 - March 5)

A notice has been issued giving interested persons until March 31 to request a hearing on a proposal by Consolidated Natural Gas Company, a registered holding company, to issue up to Four million shares of its common stock, \$2.75 per value, for funding of its Long-Term Incentive Plan. (Rel. 35-24042 - March 5)

NEW ENGLAND ELECTRIC SYSTEM

A notice has been issued giving interested persons until March 31 to request a hearing on a proposal by New England Electric System (NEES), a registered holding company, and its subsidiary, New England Electric Transmission Corporation (NEET), for NEES to provide equity funds to NEET through capital contributions or the acquisition of NEET common stock. Additionally, NEES and NEET propose to obtain permanent financing for construction expenditures and have been granted an exception from competitive bidding to do so. (Rel. 35-24043 - March 5)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING GRANTED

Orders have been issued granting the application of the following stock exchanges for unlisted trading privileges in the common stock of the specified number of issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system: <u>Cincinnati Stock</u> <u>Exchange</u> - 20 issues; three issues (two separate applications). (Rel. 34-22966; 34-22973); and the Boston Stock Exchange - two issues. (Rel. 34-22969)

UNLISTED TRADING SOUGHT

Notices have been issued giving interested persons until March 26 to comment on the application of the following stock exchanges for unlisted trading privileges in specified number of issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system: <u>Midwest Stock Exchange</u> - six issues. (Rel. 34-22970); and the <u>Philadel</u>-phia Stock Exchange - one issue. (Rel. 34-22972)

DELISTING GRANTED

An order has been issued granting the application of the <u>American Stock Exchange</u> to strike the 8% convertible subordinated debentures, due 1991, of DERWOOD INVESTMENT TRUST from listing and registration thereon. (Rel. 34-22971)

SELF-REGULATORY ORGANIZATIONS

APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by Midwest Securities Trust Company (SR-MSTC-85-9) that establishes the MSTC Commercial Paper Division. (Rel. 34-22967)

NOTICE OF PROPOSED RULE CHANGE

The National Association of Securities Dealers, Inc. filed a proposed rule change under Rule 19b-4 (SR-NASD-86-3) that deletes Part VIII, Schedule C of its by-laws. The deleted provisions stipulate that a person formerly associated with a brokerdealer registered under the SECO program may gualify for certain categories of registration with the NASD if that person's association with the SECO broker-dealer has not been terminated for two years or more prior to the date the NASD receives his application for registration. Because the SECO program was abolished more than two years ago, that exemption is no longer available.

Publication of the notice is expected to be made in the <u>Federal Register</u> during the week of March 3. (Rel. 34-22974)

TRUST INDENTURE ACT RELEASES

GEORGIA-PACIFIC CORPORATION

An order has been issued under the Trust Indenture Act of 1939 on the application by Georgia-Pacific Corporation that the trusteeship of Chase Manhattan Bank N.A. under two indentures is not so likely to involve a material conflict of interest as to make it necessary to disgualify Chase from acting as trustee. (Rel. TI-1083)

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-6 MUNICIPAL SECURITIES TRUST HIGH INCOME SERIES 4, 55 WATER ST.
 C/D BFAR STEANS & CO INC. NEW YORK. NY 10041 25,000 (\$27,000,000) UNIT INVESTMENT TRUST. (FILE 33-3605 - FEB. 27) (BR. 16 - NEW ISSUE)
- S-1 DNA PLANT TECHNOLOGY CORP. 2611 BRANCH PIKE. CINNAMINSON. NJ 08077 (609) 829-0110 -1.150.000 (\$16.315.625) COMMON STOCK. (FILE 33-3606 - FEB. 27) (BR. 8)
- S-B FINLAND REPUBLIC OF. CONSUL GENERAL OF REPUBLIC OF FINLAND. 540 MADISON AVE. NEW YORK. NY 10022 - 100.000.000 (\$100.000.000) FOREIGN GOVERNMENT AND AGENCY DEBT. UNDERWRITER: FIRST BOSTON CORP. MONTGOMERY SECURITIES. (FILE 33-3607 - FEB. 27) (BR. 9)
- S-3 COOPERVISION INC. 3145 PORTE DR. PALO ALTO. CA 94304 (415) 856-5000 764,769 (\$16,633,725) COMMON STOCK. (FILE 33-3608 FFB. 27) (BR. 8)
- S-4 FIRST UNITED FINANCIAL SERVICES INC. 2355 S ARLINGTON HEIGHTS RD. ARLINGTON HEIGHTS. IL 60005 (312) 398-4000 - 300.000 (\$4.425.367) COMMON STCCK. (FILE 33-3609 - FEB. 27) (BR. 1 - NEW ISSUE)
- S-3 HERITAGE ENTERTAINMENT INC. 9229 SUNSET BLVD STE 414. LOS ANGELES. CA 90069 (213) 278-1566 - 668.776 (\$3.343.880) COMMON STCCK. (FILE 33-3610 - FEB. 27) (BR. 12)
- S-8 SPECTRA PHYSICS INC. 3333 N FIRST ST. SAN JUSE. CA 95134 (408) 946-6080 400,000 (\$9.600.000) COMMON STOCK. (FILE 33-3611 FEB. 27) (BR. 8)
- S-1 LSI LOGIC CORP. 1551 MCCARTHY BLVD. MILPITAS. CA 95035 (408) 263-9494 1.363.239 (\$25.669.790) COMMON STOCK. (FILE 33-3612 FEB. 27) (BR. 3)
- S-1 CATALYST ENERGY DEVELOPMENT CORP. 180 MAIDEN LN. NEW YORK, NY 10038 (212) 968-1700 - 230.000 (\$2.645.000) COMMON STOCK. 3.220.000 (\$37.030.000) COMMON STOCK. (FILE 33-3614 - FEB. 27) (BR. 8)
- S-3 NATIONAL PATENT DEVELOPMENT CORP. 375 PARK AVE. NEW YORK. NY 10152 (212) 826-8500 260.000 (\$6.175.000) COMMON STECK. (FILE 33-3615 FEB. 27) (BR. 8)
- S-3 HARTFORD NATIONAL CORP. 777 MAIN ST. HARTFORD. CT 06115 (203) 728-2000 3,000,000 (\$114.750.000) COMMON STOCK. (FILE 33-3616 FEB. 27) (BR. 2)
- S-3 ATLANTIC RICHFIFLD CD /DE, 515 S FLOWER ST, LOS ANGELES, CA 90071 (213) 486-3511 -500,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE 33-3617 - FEB. 27) (BR. 12)
- S-3 ZERD CORP. P D BOX 509. 777 FRONT ST. BURBANK. CA 91503 (818) 846-4191 206.800 (\$4.963.200) COMMON STOCK. (FILE 33-3618 FEB. 27) (BR. 6)
- S-7 MARINE CORP /IL/. 1 E OLD STATE CAPITAL PLZ. SPRINGFIELD. IL 62701 (217) 753-6120 534.750 (\$12.031.875) COMMON STOCK. (FILE 33-3619 FEB. 27) (BR. 2)
- S-4 LAURFI ENTERTAINMENT INC /NEW. 928 BROADWAY. 10TH FL. NEW YORK, NY 10010 (212) 674-3800 - 605.000 (\$2,495.625) COMMON STCCK. (FILE 33-3620 - FEB. 27) (BR. 11)
- S-8 NEVADA RESOURCES INC. 239 FREEPORT BLVD. SPARKS. NV 89431 (702) 331-0737 100.000 (\$47.000) COMMON STOCK. (FILE 33-3621 - FEB. 27) (BR. 2)

NEWS DIGEST, March 7, 1986

- 3-1 LONG LAKE ENERGY CORP. 420 LEXINGTON AVE STE 440, NEW YORK, NY 10170 (212) 986-0440 - 2.300.000 (\$13.800.000) COMMON STOCK. (FILE 33-3622 - FEB. 27) (BR. 7 - NEW ISSUE)
- S-2 CAKWOOD HOMES CORP. P. D. BOX 7386. 2225 S HOLDEN RD. GREENSBORD. NC 27407 (919) 292-7061 - 23.000.000 (\$23.000.000) STRAIGHT BONDS. (FILE 33-3624 - FEB. 27) (BR. 10)
- F-1 GOTAAS LARSEN SHIPPING CORP. PERRY BLDG CHURCH ST. HAMILTON 5-24 BERMUDA. NO -2.300.000 (\$42.262.500) FOREIGN COMMON STOCK. (FILE 33-3627 - FEB. 27) (BR. 4)
- S-8 COMPUTONE SYSTEMS INC. ONE DUNWOODY PARK STE 200. ATLANTA. GA 30338 (404) 393-3010 - 300.000 (\$1.275.000) COMMON STOCK. (FILE 33-3631 - FEB. 27) (BR. 10)

REGISTRATIONS EFFECTIVE

Feb. 24: Aca Joe Intercon, Ltd., 33-2530-NY; CSA Finance Corporation, 33-1275; DPL Inc., 33-2551; Eagle Mineral Acquisition I-IV Limited Partnership, 33-2691; First Eastern Corp., 33-3081; First National Cincinnati Corporation, 33-3035; Investitech, Ltd., 33-2165-D; Micro Mask, Inc., 33-2228; Ovutec, Inc., 33-1407-W; Sahlen & Associates, Inc., 33-2013.
Feb. 25: Atlantic Richfield Company, 33-3483; Chesebrough-Pond's Inc., 33-3471; Continental Telecom Inc., 33-3480; Hartford National Corporation, 33-3316; Liberty United Bancorp, Inc., 33-3318; Loews Corporation, 33-3709; New Jersey National Corporation, 33-3162; Pacific Bell, 33-3102; Shearson Lehman Special Equity Portfolios, 33-2627; Southmark Realty Partners III, Ltd., 33-1620.
Feb. 26: CCNB Corporation, 33-3209; Convergent Technologies, Inc., 33-3395; International Clinical Laboratories In., 33-2730; The Italy Fund Inc., 33-2285; Motorola, Inc., 33-3391; New England Telephone and Telegraph Company, 33-3469; North Fork Bancorporation, Inc., 33-3156; Rogers Cablesystems of America, Inc., 33-3312; Shearson Lehman Brothers Inc., 33-310; Southmark Corporation, 33-3183; Sterling Software, Inc., 33-2644.

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	SHRS(000)× %OWNED		LING ATUS
HAMMERMILL PAPER CO COM			1,830	40830610	
FORSTMANN-LEFF ASSOC ET AL	130	2/19/86	11.8	10.4 UP	PDATE
HORIZON CORP. COM			785	44041610	
SHAMROCK ASSOC ET AL	1 3 D	2/13/86	10.9	9.8 UF	DATE
IDLEWILD FOODS INC COM			1,072	45168210	
JACOBSON KENNETH Y ET AL	13D	2/18/86	56.9	53.3 UP	DATE
JOHNSON CTLS INC COM			N∠A	47836610	
STATE OF WISCONSIN INVEST BD	13D	2/24/86	N/A	3.9 UP	DATE
JUSTICE INVT CORP COM			1,822	48214610	
44-43 CORP	1 3 D	1/16/86	58.6	58.6 UP	DATE
MANPOWER INC COM			961	56418210	
STATE OF WISCONSIN INVEST BD	1 3 D	2/24/86	6.2	7.6 UP	DATE

NORTHSTAR MINERALS INC HARPER CHRISTIAN L	COM	1 3 D	2/12/86	2,175 27.7) NEW
OPPENHEIMER INDS INC OPPENHEIMER GERALD H ET	COM AL	13D	12/31/85	1,370 35.9) UPDATE
PACIFIC FIRST FINCL CORP BLUM RICHARD C & ASSOC	COM	13D	2/27/86	459 6.1	69428010 7.7) UPDATE
PARLEX CORP TIGER ET AL	COM	13D	2/18/86	191 7.7	70163010 5.9) UPDATE
PITTSBURGH BREWING CO SWAN ACQUISITION CORP	COM	14D-1	2/27/86	1,120 89.4	72487010 14.9) UPDATE
ROCKY MOUNTAIN NAT GAS INC K N ENERGY INC	COM	14D-1	3/ 3/86	277 19.1		UPDATE
SERVICO INC SOUTHMARK CORP	COM	13D	2/12/86	1,863 49.0	81764710 49.0	UPDATE
SHELLER GLOBE CORP BOESKY IVAN F.ET AL	COM	13D	2/21/86	741 8.6		NEW
SHELLER GLOBE CORP GFI NEVADA INC ET AL	COM	13D	2/24/86	372 4.3	82273720 4.3	UPDATE
SHELLER GLOBE CORP LEHMAN SHEARSON BROS GRP	COM	13D	2/24/86	$0 \\ 0.0$	82273720 0.0	NEW
TOWN & CNTRY JEWELRY MFG CO RELIANCE FINANCIAL SVCS		13D	2/27/86	743 19.2	89205410 16.8	
UNIFIED MANAGEMENT CORP MONY FINL SERVICES	COM	13D	2/21/86	0 N/A	90469510 N∕A	NEW
VENTURE FUNDING CORP HAMMER TECHNOLOGIES INC	COM	13D	2/14/86	10,250 47.5	92291410 0.0	NEW
VISTA FILMS CORP BLECH ESTHER	COM	13D	2/ 6/86	6,062 66.3	92839510 39.6	UPDATE
VISTA FILMS CORP JOFEN MORDECHAI	COM	13D	2/ 6/86	2,809 30.7	92839510 0.0	NEW
WOODS COMMUNICATION CORP WOODS JOHN	COM	13D	6/17/85	15 5.3	98005710 0.0	NEW
WOODSTREAM CORP MARX MOSES	COM	13D	1/21/86	108 9.6		UPDATE
ANDERSON CLAYTON & CO POWELL JOHN B JR ET AL	COM	13D	2/ 8/86	885 7.3		RVSIDN
BLUEFIELD SUPPLY CO WJD CORP ET AL	COM	13D	2/21/86	170 15.4		
CAPITAL GROWTH CORP VENTUREFUND INC	COM	13D	2/21/86	5,071 92.0	14018210 0.0	
CASTLE & COOKE INC MURDOCK DAVID H ET AL	COM	13D	2/27/86	9,373 22.8	14842910 23.5	UPDATE
CASTLE & CODKE INC MURDOCK DAVID H ET AL	CONV (2/27/86	3,027 25.3	14842950 25.4	UPDATE
CHYRON CORP FIELD FREDERICK W	COM	13D	2/27/86	706 7.0		UPDATE

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COMSTOCK GROUP SPIE BATIGNOLLES INC	COM	13D	2/28/86	1,000 20.2	20568310 20.2 UPDATE
FODTE COME BELDING COMMUNIC SHAMROCK HOLDINGS INC	COM	13D	37 3786	281 7.4	34487210 5.2 UPDATE
GOLDEN KNIGHT RES INC NORAMCO CAPITAL CORP	COM	13D	1/10/86	72 0.9	38109010 9.9 UPDATE
GRAPHIC SCANNING CORP GOLDMAN SACHS & CO	CDM	13D	2/28/86	2,321 6.3	38868610 5.1 UPDATE
GULF RES & CHEM CORP GULF EQUITIES INC ET AL	COM	13D	3/ 4/86	3,140 33.8	40249610 34.0 UPDATE
HACH CD LAWTER INTL INC	COM	13D	2/24/86	852 27.6	40450410 25.5 UPDATE
IMMUND NUCLEAR CORP LINDALL ARNOLD W ET AL	COM	13D	2/21/86	234 8.0	45252910 8.1 UPDATE
INFLIGHT SVCS INC SHERWOOD NORMAN S	CDM	13D	1/24/86	203 6.6	45663210 8.1 UPDATE
LORIMAR TELEPICTURES CORP ADELSON MERV	COM	13D	2/18/86	3,620 11.6	54415710 0.0 NEW
LORIMAR TELEPICTURES CORP LORIMAR INC	COM	13D	2/18/86	0 0.0	54415710 8.8 UPDATE
LORIMAR TELEPICTURES CORP RICH LEE	COM	13D	2/18/86	1,943 6.2	54415710 0.0 NEW
MATERIAL SCIENCES CORP CENRO CORPORATION ET AL	COM	13D	2/20/86	257 5.0	57667410 0.0 NEW
METROPOLITAN CONSOL INDS UNITED CAPITAL CORP	COM	13D	2/28/86	4,580 91.6	59213210 90.7 UPDATE
NATIONAL CAP REAL ESTATE TR EASTGROUP PROPERTIES ET A		INT 13D	3/ 3/86	442 10.8	63518210 9.7 UPDATE
PACIFIC FIRST FINCL CORP BLUM RICHARD C & ASSOC	COM	13D	2/28/86	45 0 6.0	69428010 6.1 UPDATE
PATRIOT BANCORPORATION LEVY ALLYN L	CDM	13D	1/27/86	168 14.0	70335510 13.5 UPDATE
PENN REAL ESTATE INVT TR KORMAN LEDNARD I	SH BEN	INT 13D	12/26/85	267 5.6	70910210 0.0 NEW
STATER BROS INC GARRETT MITCHEL ET AL	COM	13D	2/13/86		85755610 0.0 RVSION
STERCHI BROS STORES INC CUTLER ASSOCIATES INV ET		13D	2/18/86	0 0.0	85914510 6.9 UPDATE
TRITON GROUP LTD FUQUA INDUSTRIES, INC	COM	13D	2/24/86	12,582 27.4	89675510 27.7 UPDATE
WESTCHESTER FINL SVCS CORP BUILTLAND PARTNERS	COM	13D	37 3786	190 9.9	
WESTERN STEER-MOM N POPS INC CONNOR CHARLES FRANKLIN J		13D	2/22/86		95968810 11.5 UPDATE
WESTERN STEER-MDM N POPS INC COUNTRY-WIDE INS AGENCY	COM	13D	2/22/86	145 9.5	95968810 9.5 UPDATE

WESTERN STEER-MOMIN POPS INC COM DIGH MARSHALL E	13D	2722736		95968810 18.1 JADATE
WESTERN STEER-MOM N POPS INC COM Howard Richard Stowe	13D	2/22/86	136 9.0	95968310 9.0 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.

ALF YANDER 6 ALEXANDER SERVICES INC. 5 02/26/86 BELL ATLANTIC CORP 7 12/31/85 FIRST CUMMONEFAITH FINANCIAL CORP 7 12/14/85 PHILADEL PHIA GED MANTCHN & NORRISTOWN RAI NO ITEMS 01/10/86 OFTIMARK CORP 7 12/17/85 AMEND STANDARD OTH COLORP 5 02/27/86 AMEND ACR TELECONNECT CORP 5.7 02/10/86 AMEND ACROPSTITION TECHNOLOGY INC /FL/ 1.2.5.7 02/11/86 AMEND ADDSCO INDUSTRIES INC 5.7 02/11/86 AMEND AMERGY CIRP 5.7 02/11/86 AMEND ADDSCO INDUSTRIES INC 5.7 02/14/86 AMERGAR FINANCIAL INC 2.5.7 AMERGAR FILAN CELLURA TELEPHONE CORP 5.7 02/12/86 AMERICAN CELLURA TELEPHONE CORP 5.7 02/12/86 AMERICAN RECREATION CENTERS INC 5.7 02/26/86 AMERICAN RECREATION CENTERS INC 5.7 02/26/86 AMENDAR MECRATION CENTERS INC 5.7 02/21/86 ASSOCIATED DRY GONDS C	(~ 110 ⊃ ∆ +)Y	LTEMS NO.	UATE	
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RETHLEHEM STEEL CORP /DE/ 5.7 02/28/86 BLAIR JOHN & CO 5 01/02/86 AMEND BLAIR JOHN & CO 5 02/21/86 BRENNER INTERNATIONAL INC 5 02/12/86 BROADVIEW FINANCIAL CORP 5 02/25/86 BUCKHORN INC /DE/ 2.7 02/14/86 CALIBRE CORP 2.7 02/28/86 CELLUEONE CORP 7 12/19/85 CELLUI AR PRODUCTS INC 4 02/17/86	BELL & HOWELL CO/DE/		12/17/85	AMEND
BLAIR JOHN & CO 5 01/02/86 AMEND BLAIR JOHN & CO 5 02/21/86 BRENNER INTERNATIONAL INC 5 02/12/86 BROADVIEW FINANCIAL CORP 5 02/25/86 BUCKHORN INC /DE/ 2.7 02/14/86 CALIBRE CORP 2.7 02/28/86 CELLUEONE CORP 7 12/19/85 CELLUI AR PRODUCTS INC 4 02/17/86	BERCOR INC	7	12/16/85	AMEND
BLAIR JOHN & CO 5 02/21/86 BRENNER INTERNATIONAL INC 5 02/12/86 BROADVIEW FINANCIAL CORP 5 02/25/86 BUCKHORN INC /DE/ 2.7 02/14/86 CALIBRE CORP 2.7 02/28/86 CELLUEONE CORP 7 12/19/85 AMEND CELLULAR PRODUCTS INC 4 02/17/86 02/17/86	BETHLEHEM STEEL CORP /DE/	5.7	02/28/86	
BRENNER INTERNATIONAL INC 5 02/12/86 BROADVIEW FINANCIAL CORP 5 02/25/86 BUCKHORN INC /DE/ 2.7 02/14/86 CALIBRE CORP 2.7 02/28/86 CELLUEONE CORP 7 12/19/85 CELLULAR PRODUCTS INC 4 02/17/86	BLAIR JOHN & CO	5	01/02/86	AMEND
BROADVIEW FINANCIAL CORP 5 02/25/86 BUCKHORN INC /DE/ 2.7 02/14/86 CALIBRE CORP 2.7 02/28/86 CELLUEONE CORP 7 12/19/85 CELLULAR PRODUCTS INC 4 02/17/86	BLATR JOHN & CO	5	02/21/86	
BUCKHORN INC /DE/ 2.7 02/14/86 CALTBRE CORP 2.7 02/28/86 CELLUEONE CORP 7 12/19/85 CELLULAR PRODUCTS INC 4 02/17/86	BRENNER INTERNATIONAL INC		02/12/86	
CALIBRE CORP 2.7 02/28/86 CELLUEONE CORP 7 12/19/85 AMEND CELLUEAR PRODUCTS INC 4 02/17/86 02/17/86	BROADVIEW FINANCIAL CORP	-	02/25/86	
CFLLUEONE CORP 7 12/19/85 AMEND CELLULAR PRODUCTS INC 4 02/17/86	BUCKHORN INC /DE/	2.7	02/14/86	
CELLULAR PRODUCTS INC 4 02/17/86			02/28/86	
	CFLLUEONE CORP		12/19/85	AMEND
	CELLULAR PRODUCTS INC		02/17/86	
CENTEX ACCEPTANCE CURP 5.7 01/22/86	CENTEX ACCEPTANCE CORP	5+7	01/22/86	
CENTEX ACCEPTANCE CORP 5.7 03/03/86	CENTEX ACCEPTANCE CORP	5+7	03/03/86	

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CENTRAL HUDSON GAS & ELECTRIC CORP	÷ 5	02/28/86	
CENTRAL MAINE POWER CO	5	01/29/86	
CENTRAL SOYA CO INC	2.7	02/14/86	
CHAMPION INTERNATIONAL CORP	5	03/05/86	
CHESAPEAKE CORP/VA	5.7	03/03/86	
CITICORP HOMEOWNERS INC	5 5 2.7 5 5.7 2 5.7 5 NO ITEMS 7	02/19/86	
CITYFED FINANCIAL CORP	5.7	02/27/86	
CHC REAL ESTATE CORP	5	02/26/86	
COLECO INDUSTRIES INC	NO ITEMS	02/27/86	
	7	12/16/85	AMEND
CENTRAL HUDSON GAS & ELECTRIC CORP CENTRAL MAINE POWER CO CENTRAL SOYA CO INC CHAMPION INTERNATIONAL CORP CHESAPEAKE CORP/VA CITICORP HOMEOWNERS INC CITYEED FINANCIAL CORP CMC REAL ESTATE CORP COLECO INDUSTRIES INC COMMET CORP COMPUSAVE CORP COMPUSAVE CORP CONSOLIDATED RESOURCES HEALTH CARE FUND	4.7	02/18/86	
COMPLISAVE CORP	5	02/26/86	_
CONSOLIDATED RESOURCES HEALTH CARE FUND	7	12/31/85	AMEND
CONTAINER INDUSTRIES INC	7	02/28/86	
	5.7	02/19/86	
CONTINENTAL ILLINOIS HELDING CORP	5	02/21/86	
CONTINENTAL HEALTHCARE SYSTEMS INC CONTINENTAL ILLINOIS HELDING CORP CORNING GLASS WORKS	5.7	02/26/86	
COSMETIC SCIENCES INC	5.7	02/28/86	
CREDITHRIFT FINANCIAL CORP	5.7	02/21/86	
CREDITHRIET FINANCIAL CORP	5.7	03/04/86	
CTS CORP	5	02/25/86	
DANA CORP	5.7	03/04/86	
DATASOUTH COMPUTER CORP	5	08/15/85	
DRA SYSTEMS INC	5	02/12/86	
CORNING GLASS WORKS COSMETIC SCIENCES INC CREDITHRIFT FINANCIAL CORP CREDITHRIFT FINANCIAL CORP CTS CORP DANA CORP DATASOUTH COMPUTER CORP DBA SYSTEMS INC DELTA QUEEN STEAMBOAT CO DIGITAL DEVICES INC DIMIS INC DIRECT ACTION MARKETING INC DREYERS GRAND ICE CREAM INC EMHART CORP /CT/	NO ITEMS	02/19/86	
DIGITAL DEVICES INC	5	02/06/86	
DINTS INC	5	02/13/86	
DIRECT ACTION MARKETING INC	1.7	02/14/86	
DREYERS GRAND ICE CREAM INC	2.5.7	12/28/85	
EMHART CORP /CT/	2.7	12/19/85	AMEND
ENDO LASE INC	NO ITEMS 7 4.7 5 7 7 5.7 5.7 5.7 5.7 5.7 5.7 5.7 5.7	02/05/86	
ENERGROUP TECHNOLOGIES CORP	2•7 4 1•2•4•5•6•7 7 2•5•7 5 2	02/05/86	
ENERGY CONVERSION DEVICES INC	7	11/21/85	AMEND
ENVIRODYNE INDUSTRIES INC	2,5,7	02/14/86	
FQUIMARK CORP EQUITEC MORTGAGE INVESTORS FUND IV FARED ROBOT SYSTEMS INC FIRST CENTRAL FINANCIAL CORP FIRST PHONE CORP FLEXI VAN CORP FLORIDA PARK BANKS INC FMC CORP FM1 FINANCIAL CORP/FL FNB CORP/PA GAF CORP GANNETT CO INC /DE/ GENERAL REFRACTORIES CO	5	02/20/86	
EQUITEC MORTGAGE INVESTORS FUND IV	2	01/31/86	AMEND
FARED ROBOT SYSTEMS INC	5	02/28/86	
FIRST CENTRAL FINANCIAL CORP	5	02/26/86	
FIRST PHONE CORP	5	01/01/86	
FLFXT VAN CORP	5.7	01/27/86	
FLORIDA PARK BANKS INC	3 .	02/14/86	
FMC CORP	5	02/23/86	
FMI FINANCIAL CORP/FL	5	02/26/86	
ENB CORPZPA	2.7	02/14/86	
GAF CORP	2	01/27/86	
GANNETT CO INC /DE/	2.7	02/18/86	
GENFRAL RFFRACTORIES CO	5.7	02/06/86	
GENERAL SHALE PRODUCTS CORP	5	02/20/86	
GENETIC SYSTEMS CORP	2+7	02/13/86	
GEORGIA PACIFIC CORP	7	03/04/86	
GREYHOUND CORP /AZ	5	02/21/86	
GRI CORP	5	02/18/86	
GRIDCOMM INC	5	02/26/86	
HEALTH CARE REIT INC	5	02/27/86	
HEILIG MEYERS CO	2+7	02/13/86	
HINDERLITER INDUSTRIES INC	2.7	02/26/86	
HOME INTENSIVE CARE INC /FL/	NO ITENS	05/31/85	AMEND
HOME INTENSIVE CARE INC /FL/	NO ITEMS	09/30/85	AMEND
HOME INTENSIVE CARE INC /FL/	NO ITEMS	11/30/85	AMEND
HOME INTENSIVE CARE INC /FL/	NO ITEMS	12/27/85	AMEND
HOMESTEAD MINERALS CORP	4.7	11/07/86	
HYNES & HOWES INSURANCE COUNSELORS INC	2	02/03/86	