U.S. SECURITIES AND EXCHANGE COMMISSION

NOTICE OF COMMISSION MEETINGS

Following is a schedule of Commission meetings which will be conducted under provisions of the Government in the Sunshine Act. In general, the Commission expects to follow a schedule of holding closed meetings on Tuesdays, and open meetings on Thursday morning. Meetings on Wednesday, and if necessary on Thursday afternoons, will be either open or closed according to the requirements of agenda items under consideration.

Visitors are welcome at all open meetings, insofar as space is available.

Meetings will be held in the Commission Meeting Room, Room 1C30, at the Commission's headquarters building, 450 Fifth Street, NW, Washington, DC. Persons wishing to photograph or videotape Commission meetings must obtain permission in advance from the Secretary of the Commission. Persons wishing to tape record a Commission meeting should notify the Secretary's office 48 hours in advance of the meeting.

CLOSED MEETING - TUESDAY, OCTOBER 7, 1986 - 10:00 a.m.

The subject matter of the October 7 closed meeting will be: Institution of injunctive actions; Settlement of administrative proceeding of an enforcement nature; Regulatory matter regarding self-regulatory organizations; Formal order of investigation.

OPEN MEETING ON TAX REFORM ACT

The Commission will hold an open meeting as soon as possible following the signing of the Tax Reform Act of 1986:

To consider whether to authorize the issuance of an interpretive release concerning the disclosure of the effects of the Tax Reform Act of 1986. The Commission may discuss the disclosure by registrants of the effects of the Tax Reform Act. It may also discuss whether it should object to the presentation of disclosures that quantify the effects of the Tax Reform Act by the pro forma application of the Financial Accounting Standards Board's Exposure Draft, "Proposed Statement of Financial Accounting Standards - Accounting for Income Taxes." FOR FURTHER INFORMATION, PLEASE CONTACT John A. Heyman at (202) 272-2130.

AT TIMES CHANGES IN COMMISSION PRIORITIES REQUIRE ALTERATIONS IN THE SCHEDULING OF MEETING ITEMS. FOR FURTHER INFORMATION AND TO ASCERTAIN WHAT, IF ANY, MATTERS HAVE BEEN ADDED, DELETED OR POSTPONED, PLEASE CONTACT: Kathryn Natale at (202) 272-3195

MALES AND RELATED MATTERS

REVISIONS TO FORM D AND REGULATION D

The Commission adopted amendments to Form D which revise the information requirements of the Form. In addition, the six-month updating requirement and the final filing of Form D, which was part of the notice requirement contained in Rule 503 of Regulation D, have been eliminated. The amendments are effective November 10, 1986. (Rel. 33-6663)

FOR FURTHER INFORMATION CONTACT: Richard K. Wulff or Karen M. O'Brien at (202) 272-2644

COMMISSION ANNOUNCEMENTS

THOMAS COLTHURST NAMED ASSISTANT REGIONAL ADMINISTRATOR IN LOS ANGELES

Los Angeles Regional Administrator Irving M. Einhorn announced the appointment of Thomas A. Colthurst as Assistant Regional Administrator for Enforcement. Mr. Colthurst joined the Commission's staff in 1981 as an enforcement attorney in the San Francisco Branch Office and in 1985 became an Enforcement Branch Chief in the Los Angeles Regional Office. He received his A.B. in 1977 from the University of California at Berkeley and his J.D., cum laude, in 1981 from the University of Santa Clara School of Law, where he was Research Editor of the Law Review.

CIVIL PROCEEDINGS

THOMAS F. QUINN ENJOINED IN REGULATION A OFFERING CASE

The New York Regional Office announced that on September 18 Judge Thomas P. Griesa, U.S. District Court for the Southern District of New York, enjoined Thomas F. Quinn from violations of the registration provisions of the Securities Act of 1933 and the antifraud provisions of the Securities Act and the Securities Exchange Act of 1934. Quinn consented to the permanent injunction without admitting or denying the substantive allegations in the Commission's April 12, 1983 complaint. The complaint, naming ten defendants, alleged that in early 1980 Quinn, a prior securities violator who had been barred from association with any broker-dealer and barred from practice before the Commission, was an undisclosed promoter, control person, and underwriter for public offerings of securities by Sundance Gold Mining & Exploration Inc. and Aquarius Gold Exploration Inc. who made unlawful reliance on the Regulation A exemption from registration. The complaint also alleges that Quinn and other defendants used false and misleading offering circulars for the Sundance and Aquarius offerings and manipulated the Sundance aftermarket.

The action is pending against A. Frank Sidoti, Amfco Securities Inc., Alan Scop, Murray Rothfleisch, Robert Redmer, Gary Wolff, and Irving Orenstein. (SEC v. Thomas F. Quinn, et al., 83 Civ. 2794, SDNY, TPG). (LR-11230)

CRIMINAL PROCEEDINGS

WARREN H. CHANEY AND DWIGHT E. CHANEY INDICTED

The U.S. Attorney for the Western District of Kentucky and the Houston Branch Office announced that on September 15 a federal grand jury in Louisville, Kentucky returned a 26-count indictment charging Warren H. Chaney, of Houston, Texas, and Dwight E. Chaney, of Hopkinsvile, Kentucky, with securities fraud and interstate transportation of stolen property. The indictment charges that from February 1981 to February 1982, the defendants engaged in a scheme to defraud investors through the offer and sale of promissory notes, raising at least \$1 million.

The indictment further charges that, among other things, the defendants misrepresented to investors that their funds would be invested in the stock market by a purported stock market genius, and that investors would receive a five percent return on their investment every 15 working days. It is further alleged that the defendants omitted to state material facts to investors including, among other things, that the purported stock market genius had been convicted of fraud and barred by the NASD, and that the defendants would receive a ten percent return on the amounts invested.

If convicted, each could be sentenced up to 230 years in prison and fined \$250,000. (U.S. v. Warren H. Chaney, et al., Crim. No. 86-00025, USDC WDKY). (LR-11231)

INVESTMENT COMPANY ACT RELEASES

OXFORD ACCEPTANCE CORPORATION; OXFORD ACCEPTANCE CORPORATION III

Orders have been issued on an application filed by Oxford Acceptance Corporation, a Delaware corporation issuing mortgage backed securities, and Oxford Acceptance Corporation III, a Maryland limited purpose corporation issuing mortgage-backed securities, exempting them from all provisions of the Investment Company Act. (Rel. IC-15332; IC-15333 - Sept. 26)

HOME MAC MORTGAGE SECURITIES CORPORATION

An order has been issued amending a prior order exempting HOME MAC Mortgage Securities Corporation from all provisions of the Investment Company Act. (Rel. IC-15335 - Sept. 30)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

DELISTINGS GRANTED

Orders have been issued granting the application of the American Stock Exchange to strike the specified securities of the following companies from listing and registration thereon: KANEB SERVICES, INC. and BEATRICE COMPANIES, INC., all put and call option contracts respecting their common stock. (Rel. 34-23664; 34-23665)

UNLISTED TRADING SOUGHT

A notice has been issued giving interested persons until October 22 to comment on the application of the <u>Philadelphia Stock Exchange</u> for unlisted trading privileges in one issue which is listed and registered on one or more other national securities exchanges and is reported in the consolidated transaction reporting system. (Rel. 34-23666)

SELF-REGULATORY ORGANIZATIONS

APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by the Chicago Board Options Exchange (SR-CBOE-87-29) which provides that market or marketable limit orders of up to 99 options contracts in the Standard & Poor's 500 Index are eligible for automatic execution in the SPX Retail Automatic Execution System six-month pilot program. (Rel. 34-23670)

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.

- N-1A PUTNAM MICHIGAN TAX EXEMPT INCOME FUND, CNE POST OFFICE SQ. BOSTON, MA 02109 (617) 292-1141 INDEFINITE SHARES. (FILE 33-8923 SEP. 24) (BR. 22 NEW ISSUE)
- N-1A PUTNAM OHIO TAX EXEMPT INCOME FUND, ONE POST OFFICE SQ. BOSTON, MA 02109 (617) 292-1141 INDEFINITE SHARES. (FILE 33-8924 SEP. 25) (BR. 22 NEW ISSUE)
- S-4 CENTRAL BANCORPORATION INC/DE, CENTRAL TRUST CTR, 201 E FIFTH ST, CINCINNATI, OH 45202 (513) 651-8915 146,628 (\$7,478,028) COMMON STOCK. (FILE 33-9021 SEP. 25) (BR. 1)
- S-4 LINCOLN FINANCIAL CORP, 116 E BERRY ST, FORT WAYNE, IN 46802 (219) 461-6000 336,000 (\$7,056,000) COMMON STOCK. (FILE 33-9033 SEP. 25) (BR. 2)

- S-1 RIGHT MANAGEMENT CONSULTANTS INC, 1234 MARKET ST 19TH FL, PHILADELPHIA, PA 19107 (215) 988-1588 140,000 (\$1,050,000) COMMON STOCK. 826,000 (\$6,195,000) COMMON STOCK. 70,000 (\$70) WARRANTS, OPTIONS OR RIGHTS. 70,000 (\$630,000) COMMON STOCK. UNDERWRITER: ADVEST INC. (FILE 39-9034 SEP. 25) (BR. 5 NEW ISSUE)
- S-1 VOLVO 1986 LEASE FINANCE CORP, ROCKLEIGH INDUSTRIAL PARK, ROCKLEIGH, NJ 07647 (201) 768-7300 200,000,000 (\$200,000,000) STRAIGHT BONDS. UNDERWRITER: FIRST BOSTON CORP. (FILE 33-9035 SEP. 25) (BR. 4 NEW ISSUE)
- S-1 PRECISION AEROTECH INC /DE/, 777 FAY AVE STE 120, LA JOLLA, CA 92037 (619) 456-2992 100,000 (\$1,200,000) COMMON STOCK. 1,050,000 (\$12,600,000) COMMON STOCK. UNDERWRITER: DEAN WITTER REYNOLDS INC, MCKEWON & TIMMINS. (FILE 33-9042 SEP. 25) (BR. 12 NEW ISSUE)
- S-4 STANLEY WORKS, 1000 STANLEY DR, PO BOX 7000, NEW BRITAIN, CT 06050 (203) 225-5111 500,000 (\$12,166,667) CCMMON STOCK. (FILE 33-9043 SEP. 25) (BR. 10)
- S-4 AMOSKEAG BANK SHARES INC, 875 ELM ST, MANCHESTER, NH 03105 (603) 624-3200 2,202,900 (\$21,213,927) COMMON STOCK. (FILE 33-9044 SEP. 25) (BR. 1)
- S-4 MIAMI CITIZENS BANCORP, 401 N MAIN ST, P O BOX 1117, PIQUA, OH 45356 (513) 773-4540 447,305 (\$8,275,142.50) COMMON STOCK. (FILE 33-9046 SEP. 26) (BR. 2)
- S-1 SAFEWAY STORES HOLDINGS CORP, 101 CALIFORNIA ST, SAN FRANCISCO, CA 94111 (415) 433-6560 750,000,000 (\$750,000,000) STRAIGHT BONDS. 250,000,000 (\$250,000,000) STRAIGHT BONDS. (FILE 33-9047 SEP. 26) (BR. 2 NEW ISSUE)
- S-1 INSPECH INC 1,950,000 (\$29,250,000) COMMON STOCK. (FILE 33-9048 SEP. 26) (BR. 6 NEW ISSUE)
- S-4 UNITED CITIES GAS CO, 5300 MARYLAND WAY, BRENTWOOD, TN 37027 (615) 373-0104 750,000 (\$19,163,479.50) COMMON STOCK. (FILE 33-9049 SEP. 26) (BR. 8)
- S-4 PEOPLES BANCORPORATION, 130 S FRANKLIN ST, ROCKY MOUNT, NC 27801 (919) 977-4811 1,176,325 (\$16,502,000) COMMON STOCK. (FILE 33-9051 SEP. 26) (BR. 1)
- S-3 ANGELES CORP /CA/, 10301 W PICO BLVD, LOS ANGELES, CA 90064 (213) 277-4900 164,850 (\$1,236,375) COMMON STOCK. (FILE 33-9052 SEP. 26) (BR. 5)
- S-3 MADISON GAS & ELECTRIC CO, 133 S BLAIR ST, PO BOX 1231, MADISON, WI 53701 (608) 252-7964 30,000,000 (\$30,000,000) MCRTGAGE BONDS. (FILE 33-9054 SEP. 26) (BR. 8)
- S-3 ENVIRONMENTAL SYSTEMS CO /DE/, 1015 LOUISIANA ST, LITTLE ROCK, AR 72202 (501) 376-8142 - 410,000 (\$58,220,000) COMMON STOCK. (FILE 33-9060 - SEP. 26) (BR. 8)
- N-1A MASSMUTUAL EQUITY INVESTORS TRUST, 1295 STATE ST, SPRINGFIELD, MA 01111 (413) 788-8411 - INDEFINITE SHARES. (FILE 33-9061 - SEP. 26) (BR. 16 - NEW ISSUE)
- N-1A PHOENIX TOTAL RETURN FUND INC. ONE AMERICAN ROW, HARTFORD, CT 06115 (203) 275-5784 (FILE 33-9069 SEP. 26) (BR. 17)
- S-8 LONG LAKE ENERGY CORP, 420 LEXINGTON AVE STE 440, NEW YORK, NY 10170 (212) 986-0440 - 1,000,000 (\$2,750,950) COMMON STOCK. (FILE 33-9071 - SEP. 26) (BR. 7)

REGISTRATIONS EFFECTIVE

Sept. 19: Enviropact, Inc., 33-7447-A; Mr. Rooter Corporation, 33-7290-FW.
Sept. 23: SICO Incorporated, 33-6844.
Sept. 24: Biosearch Medical Products Inc., 33-7026; First Union Corporation, 33-8701, 33-8702; Hanover Lease Income Limited Partnership, 33-7004; Los Angeles Securities Group, 33-5677; Metropolitan Broadcasting Corporation, 33-7779; Tasty Baking Company, 33-8427; Utah Medical Products, Inc., 33-4414.
Sept. 25: America First Tax Exempt Mortgage Fund 2, L.P., 33-8989; Atlantic Bancorporation, 33-8273; Dataline, Inc., 33-3984; Electronic Tele-Communications Corp., 33-6948-NY; Fiserv, Inc., 33-7690; Golden Poultry Company, Inc., 33-7756; M. A. Hanna Company, 33-7992; ICN Biomedicals, Inc., 33-7613; Lancaster Colony Corporation, 33-7766; Marten Transport, Ltd., 33-8108; New Jersey Resources Corporation, 33-8525; Schafer Value Trust, 33-6199; Scor U.S. Corporation, 33-7695; Secured Investment Resources Fund, L.P. II, 33-7302; Service Merchandise Company, Incorporated, 33-7429; St. Jude Medical Inc., 33-8306; United Jersey Banks, 33-8944; Vantage Inc., 33-3328-D; Vista Banks, Inc., 33-7527; Windsor Park Properties 4, 33-6812; The Zweig Fund, Inc., 33-6996.

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) A	CUSIP/ PRIDR%	FILING STATUS
AMERICAN MED SVCS INC TRANSWORLD CORP	COM	13D	9/26/86	1,197 26.8	027 4 3810 26.8	UPDATE
ANDERSON CLAYTON & CO QUAKER DATS CO	COM	14D-1	10/ 1/86	6,642 54.5	03360910 23.5	UPDATE
BRUSH CREEK MNG & DEV INC KIMBER CREST LTD ET AL	COM NE	13D	9/16/86	6,000 51.0	11741830 0.0	NEW
CECO INDS INC HARRIS ASSOCIATES INC	COM	130	9/ 5/86	62 1.2	15003610 8.2	UPDATE
FIRST PA CORP MARINE MIDLAND BANKS INC	COM	13D	9/23/86	4,300 18.5	33607210 0.0	NEW
JACKPOT ENTERPRISES INC SHAPIRO BERNARD MAURICE	COM	13D	7/11/86	243 5.4	46639210 7.8	HEM
JACKPOT ENTERPRISES INC SHAPIRO BERNARD MAURICE	COM	13D	7/11/86	243 5.4	46639210 7.8	RYSION
JACKPOT ENTERPRISES INC SHAPIRO BERNARD MAURICE	COM	13D	7/11/86	243 5.4	46639210 7.8	RVSION
KINNEY SYS INC LSPH ACQUISITION CORP	COM	14D-1	9/29/86	584 22.5	49712410 22.5	UPDATE
LAMAR LIFE CORP GALAXIE CORP	COM	13D	9/24/86	1,498 81.1	51306410 81.1	UPDATE
LAMAR LIFE CORP VGS CORP	COM	13D	9/24/86	0.0	51306410 81.1	UPDATE
MEINET INC MONTGOMERY MEDICAL VENTUR	COM Es	13D	9/16/86	1,485 21.8	58489510 10.5	UPDATE
PIER 1 INC LEE JOHN	WARRANT	13D	9/18/86	47 6.5	72027912 0.0	NEW
TRE CORP GIANT GROUP ET AL	COM	13D	9/25/86	1,167 17.6	87262810 15.9	UPDATE
TELEMATION INC PRICE COMMUNICATIONS CORP	CL B	13D	9/25/86	1,067 93.8	87942910 90.0	UPDATE
TRANSTRAK INC NEW YENTURES FUND LTD	COM	13D	2/21/86	700 11.7	89389910 0.0	NEW
TRANSTRAK INC RAINBOW MEDIA CORP	COM	13D	2/21/86	850 13.8	89389910 0.0	NEW

TRANSTRAK INC VENTURE CAPITALISTS INC	COM		13D	2/21/86	950 15.7	89389910 0.0	NEW
UNION VALLEY CORP WISHNICK HERBERT E ET AL	COM	«	13D	8/21/86	1,212 30.5	90902910	NEW
UNITEL VIDEO INC LANDES MICHAEL S ET AL	COM		13D	9/29/86	434 20.1	91325310 15.4	RVSION
VIACOM INTL INC NATIONAL AMUSEMENTS INC E	COM TAL		13D	9/30/86	3,406 9.9	92552610 8.7	UPDATE
WESTCHESTER FINL SYCS CORP MARINE MIDLAND BANKS INC	CDM		13D	9/28/86	0 N/A	95737810 N/A	UPDATE

RECENT 8K FILINGS

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

- Changes in Control of Registrant. Item 1.
- Item 2. Acquisition or Disposition of Assets.
- Bankruptcy or Receivership. Item 3.
- 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.

COMPANY	ITEMS NO.	DATE	
MRI BUSINESS PROPERTIES FUND LTD III	2.7	09/05/86	AMEND
NATIONAL PAY TELEPHONE CORP	-5	09/26/86	
NATIONAL REAL ESTATE LTD PARTNERSHIP VI	2	09/12/86	
NATURAL ALTERNATIVES INC	5 2 1,2,4,7	09/08/86	
NATURES BOUNTY INC	2,7	09/23/86	
NOBEL INSURANCE LTD NORSTAR BANCORP INC NUCLEAR DATA INC /DE/	4	09/23/86	
NORSTAR BANCORP INC	5	09/25/86	
NUCLEAR DATA INC /DE/	5.7	09/05/86	
NUCLEAR SUPPORT SERVICES INC	5	09/25/86	
DXDCO INC	3,7	09/10/86	
OZARK HOLDINGS INC	5.7	09/15/86	
PACIFIC GAS & ELECTRIC CO	5,7	09/29/86	
PACKAGE MACHINERY CO	2	09/11/86	
PAIUTE OIL & MINING CORP	2 3	09/26/86	
PANTASOTE INC	5.7	09/17/86	
PATTEN CORP	5.7	09/17/86	
PENNSYLVANIA POWER CO	5•7 5 5	08/15/86	AMEND
PENNSYL VANIA POWER CO	5	08/22/86	
PEOPLE EXPRESS AIRLINES INC	5 5 5 5	09/15/86	
PEOPLE EXPRESS INC	5	09/15/86	
PETROLEUM HEAT & POWER CO INC	NO ITEMS	07/17/86	AMEND
POPE RESOURCES	5	09/23/86	
PRESIDENTIAL AIRWAYS INC	2,7	08/05/86	
	1.7	09/11/86	
PS PARTNERS V LTD	5.7	07/15/86	
PUBLIC SERVICE CO OF COLORADO	5	09/23/86	
		09/24/86	
REAL ESTATE EQUITIES CORP	5 3.4.5.7	09/11/86	
REYNOLDS METALS CO	5.7	09/26/86	
ROCKING HORSE CHILD CARE CENTERS OF AMER	5.7	08/27/86	
ROM AMER PHARMACEUTICALS LTD	5	09/23/86	
	-		

SAINT LAWRENCE SEAWAY CURP	1.0	09/24/86	
SANDWICH CHEF INC	5	09/26/86	
SERVICE CURP INTERNATIONAL	, Z	09/29/86	
SHEARSON MURRAY REAL ESTATE FUND III LTD	5	09/10/86	
SHEARSON MURRAY REAL ESTATE FUND LTD	5	09/10/86	
SHEARSON MURRAY REAL ESTATE FUND VI LTD	2	09/01/86	
SHELL CANADA LTD	5.7	09/24/86	
SOLAR SYSTEMS BY SUN DANCE INC	5	09/26/86	
SOUTHMARK INCOME INVESTORS LTD	2.7	09/05/86	
SPECIALTY RETAIL CONCEPTS INC	2,7	09/15/86	
SPECTEX INDUSTRIES INC	5	08/15/86	
SUDBURY HOLDINGS INC	7	07/29/86	AMEND
SUMMIT TAX EXEMPT LP II	2,7	09/11/86	
TELCO SYSTEMS INC	5	09/17/86	
TELECOMMUNICATIONS SPECIALISTS INC	2.4.7	96/26/86	
TITAN CORP	2.7	09/12/86	
TOMAHAWK INDUSTRIES INC	4.7	05/07/84	
TOMAHAWK INDUSTRIES INC	5	09/03/84	
TRANS WORLD AIRLINES INC /NEW/	2.7	09/15/84	
TOE CODD	5.7	09/24/84	
INT CODO	2.7	09/13/84	
HALTED ALDEDACT BRADIETS INC	1.7	09/24/84	
UNITED SINANCIAL DANKING COMPANIES INC	5 · ·	07/20/00	
UNITED MORTAE HOUSE THE CUMPANIES INC		07/22/04	
UNITED MUBILE NUMES INC	201	80/24/86	
US FLECTRUNICS GROUP INC	2.00 f	07/20/00	
VIACUM INTERNATIONAL INC /UH/	9+1	97/U3/06	
VIACOM INTERNATIONAL INC /OH/	2.1	84/10/86	
WALL TO WALL SOUND & VIDEO INC	5	04/14/96	
WALL TO WALL SOUND & VIDEO INC	5.7	97/23/86	
WEAN UNITED INC	5 ,	09/24/94	
WESTERN ENERGY DEVELOPMENT CO INC	5,7	89/12/86	
WHITTAKER CORP	2.7	09/11/84	
WILLCOX & GIBBS INC	2.7	08/21/86	amend
ZACHARY BANCSHARES INC	5	9 9/24/86	
ZIEGLER MORTGAGE SECURITIES INC II	5.7	99/10/66	
AUGUST PROPERTIES FUND TIT	7	87/11/84	AMENO
AUGUST PROPERTIES FUND IV	7	47/11/84	AMENO
AUTOBAHN MOTORS INC	· ·	04/12/04	
RANKERS TRUST NEW YORK CORP	Å.7	44/14/84	
RIAIR JOHN E CO	2.7	14/14/84	
CADOL C CODD	•	14/14/14	
COST DAMCSHADES THE	6.9	44/34/44	
COGI DANCOMARES INC	271 E 7	84/24/44	
CELINA FINANCIAL CURP	2 1	44/14/44	
CENTRAL PIDELITY BANKS INC	2 '	AA/8 A/84	
CENTRAL MAINE PUWER CU	2	44/44/44	
CHICAGO PACIFIC CURP/DE	<u> </u>	# / / # Z / G G	AMEND
COLUMBIAN NORTHLAND EXPLORATION LTD	2,1	04/19/86	
COMPUCORP CONSOLIDATED CAPITAL INCOME TRUST	3		
CONSOLIDATED CAPITAL INCOME TRUST		09/22/86	
CONSCIONIED CAPITAL INCOME TAGS	5	09/22/86 08/01/86	AMEND
CONTEL CORP	5 5	09/22/86 08/01/86 09/26/86	AMEND
CORPUS CHRISTI BANCSHARES INC	5	09/17/86	
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD	5 7	09/17/86 0 6/20/8 6	AMEND AMEND
CORPUS CHRISTI BANCSHARES INC	5 7 2•7	09/17/86 06/20/86 06/3 0/ 86	
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO	5 7 2,7 5	09/17/86 04/20/86 06/30/86 09/30/86	
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC	5 7 2,7 5 5	09/17/86 06/20/86 06/3 0/ 86	
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC	5 7 2,7 5 5 7	09/17/86 04/20/86 06/30/86 09/30/86 69/30/86	
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC	5 7 2,7 5 5 7 5	09/17/86 04/20/86 06/30/86 09/30/86 69/30/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES	5 7 2,7 5 5 7 5 5	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 08/29/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP	5 7 2,7 5 5 7 5	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 08/29/86 09/15/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP	5 7 2,7 5 5 7 5 5	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 08/29/86 09/15/86 09/24/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	5 7 2,7 5 7 5 5 5 5	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 08/29/86 09/15/86 09/24/86 09/95/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC	5 7 2,7 5 5 7 5 5 5 5 5,6 5,7	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 08/29/86 09/15/86 09/24/86 09/05/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC GRIDCOMM INC	5 7 2,7 5 5 7 5 5 5 5 5,6 5,7	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 09/29/86 09/15/86 09/24/86 09/95/86 08/01/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC	5 7 2,7 5 5 7 5 5 5 5 5 5 5	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 08/29/86 09/15/86 09/24/86 09/95/86 08/01/86 09/30/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC GRIDCOMM INC HAMILTON DIGITAL CENTROLS INC HEALTHCARE USA INC	5 7 2,7 5 5 5 5 5,6 5,7 3	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 09/15/86 09/15/86 09/95/86 08/01/86 09/30/86 09/25/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC GRIDCOMM INC HAMILTON DIGITAL CENTROLS INC HEALTHCARE USA INC HEWLETT PACKARD CO	5 7 2,7 5 5 5 5 5 5,6 5,7 3	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 09/15/86 09/15/86 09/24/86 08/01/86 08/01/86 09/30/86 09/25/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC GRIDCOMM INC HAMILTON DIGITAL CONTROLS INC HEALTHCARE USA INC HEWLETT PACKARD CO HOLIDAY CORP	5 7 2,7 5 5 5 5 5,6 5,7 3 5	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 09/15/86 09/24/86 09/24/86 08/01/86 08/19/86 09/30/86 09/25/86 09/25/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC GRIDCOMM INC HAMILTON DIGITAL CONTROLS INC HEALTHCARE USA INC HEWLETT PACKARD CO HOLIDAY CORP HOTEL INVESTORS TRUST	5 7 2,7 5 5 5 5 5,6 5,7 3 5 1 5	09/17/86 06/20/86 06/30/86 09/30/86 09/30/86 09/15/86 09/24/86 09/95/86 08/01/86 09/30/86 09/25/86 09/25/86 09/25/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC GRIDCOMM INC HAMILTON DIGITAL CONTROLS INC HEALTHCARE USA INC HEWLETT PACKARD CO HOLIDAY CORP HOTEL INVESTORS TRUST INTEGRITY FINANCIAL GROUP INC	5 7 2,7 5 5 5 5 5,6 5,7 3 5 1 5 5,7 1,7	09/17/86 06/20/86 06/30/86 09/30/86 09/30/86 09/15/86 09/24/86 09/25/86 08/01/86 09/30/86 09/25/86 09/25/86 09/25/86 09/12/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC GRIDCOMM INC HAMILTON DIGITAL CONTROLS INC HEALTHCARE USA INC HEWLETT PACKARD CO HOLIDAY CORP HOTEL INVESTORS TRUST INTEGRITY FINANCIAL GROUP INC INTERDYNE CO	5 7 2,7 5 5 7 5 5 5 5,6 5,7 3 5 1 5 5,7 1,7 5	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 09/15/86 09/24/86 09/05/86 08/01/86 08/01/86 09/30/86 09/25/86 09/25/86 09/25/86 09/12/86 09/16/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC GRIDCOMM INC HAMILTON DIGITAL CONTROLS INC HEALTHCARE USA INC HEWLETT PACKARD CO HOLIDAY CORP HOTEL INVESTORS TRUST INTEGRITY FINANCIAL GROUP INC INTERDYNE CO JACOR COMMUNICATIONS INC	5 7 2,7 5 5 5 5 5 5,6 5,7 3 5 1 5 7 1,7 5	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 09/30/86 09/15/86 09/24/86 09/05/86 08/01/86 09/30/86 09/25/86 09/25/86 09/25/86 09/12/86 09/12/86 09/16/86	AMEND
CORPUS CHRISTI BANCSHARES INC DORCHESTER HUGOTON LTD DYCOM INDUSTRIES INC EASTERN EDISON CO EASTERN UTILITIES ASSOCIATES ELECTRO AUDIO DYNAMICS INC ELECTRONIC THEATRE RESTAURANTS CORP EMPIRE VIDEO CORP EXECUTIVE HOUSE INC FIRST FEDERAL SAVINGS & LOAN ASSOCIATION FORUM GROUP INC GRIDCOMM INC HAMILTON DIGITAL CONTROLS INC HEALTHCARE USA INC HEWLETT PACKARD CO HOLIDAY CORP HOTEL INVESTORS TRUST INTEGRITY FINANCIAL GROUP INC INTERDYNE CO	5 7 2,7 5 5 7 5 5 5 5,6 5,7 3 5 1 5 5,7 1,7 5	09/17/86 04/20/86 06/30/86 09/30/86 09/30/86 09/30/86 09/15/86 09/24/86 09/05/86 08/01/86 09/19/86 09/30/86 09/25/86 09/25/86 09/16/86 09/16/86 09/22/84	AMEND

ACC THOUSTAIRS INC	4-5-7	09/16/86
FORTHER TELEBICITHESE COMB MAR.	5.7	10/01/86
FUKIMAK IEFELIFIAKES COMP. AMA	2.7	10/01/86
MAXICAKE MEREIN PERMS AND	•	09/11/86
MCA INC.	1.5.75	08/28/86
MCKINGH INDIGUIT MCKIANAC MAGGIA INGALA	2-5-7	09/16/86
MEDICU RESEARCH INC	5.7	09/30/86
MEXICIAN MAILONAL CLAY	5	09/16/86
MI221221bl bomes e Fimilia	Š.	10/01/86
MUBIL CURP	NO ITEMS	08/27/86 AMEND
MUND AN INCOME BRODESTIES 11 478	2.7	09/17/86
MUKKAY INCOME PROPERTIES 13 44	2.7	04/11/86 AMEND
MUKKAY INCOME PROPERTIES STORY	7-5-7	02/05/07
MYIIMM TERITIONS OF COMMENS INC.	2.7	09/16/86
NEUAX INC /UR/		09/30/86
NEW CLIV SINGULY		09/25/86
MEN ENGLING BITE PERGODALITATION OF THE PERSON OF THE PERS	5.7	09/23/86
OKDANEU FINANCIAL SENTING TON	•	09/23/86 AMEND
PEUPLES MANGEMANATION	Ġ	09/16/86
AFI DEN TURBINIES SUF	Ś	08/13/86
PREMAT STO	á	09/25/86
SKINE WEDIOUF SEKATOES ING.	Ť	07/30/86 AMEND
CAL CORP CONTUCTS SCOTCAGE SECURITIES IV	ž	09/29/86
CAL DURY BOOTHERS MOSTRAGE SERVESTES IV	2	09/29/86
CAL GROW SOUTHERS MOTERAL CERNSTERS IV	ž	09/29/86
CARATOCA SANCES	.	09/22/86
CENTANATIC CVETERS, THE	· • •	09/01/86
er enna heat forets saults-faut as	5	09/05/86
diseas seas serate south that we	5.7	09/05/86
CIEGOS DEAL SCIATE SOUTTY THUST OF	5.7	09/05/86
CHANTON THE MUNICIPAL THE	2.7	09/16/86
TECHNOLOGIE 18E	7	08/29/86 AMEND
TREPHENE ESPRESS CORP.	5.7	09/22/86
TEXAS BASTERN TRANSMISSION CONT	5	10/02/86
TEXAS INTERNATIONAL CO	5,7	09/30/86
TESTANI INC	2.7	09/17/86
UNION BANKORY OF WEST VIRCINIA INC.	5	09/24/86
LCS INDUSTRIES INC LORIMAR TELEPICTURES CORP /NY/ MAXICARE HEALTH PLANS INC MCKING THOMSON MORTGAGE ASSETS TRUST S MEDCO RESEARCH INC MERIDIAN NATIONAL CORP MISSISSIPPI POWER & LIGHT CO MOBIL CORP MUNSINGHEAR INC MURRAY INCOME PROPERTIES II LTD MURRAY INCOME PROPERTIES INC NEDAX INC /OM/ NEW CITY DANGORP NEW ENGLAND LIPE PUNSION PROPERTIES INC ORBANCO FINANCIAL SURVICES GORP PEOPLES DANGORPORATION PLY GEN INDUSTRIES INC RSI CORP SALOMON BROTHERS MORTGAGE SECURITIES IV SALOMON BROTHERS MORTGAGE SECURITIES	5 ,	09/30/86
united Jersey Baiks	5,7	09/24/86
LINDCAL GORP/DE	5,7	09/30/86
UPLAND HINEMALS & CHEMICAL COMP	1,2,4,6,7	09/26/86
VIDALIA SWEETS BRAND INC.	2,3,5	09/29/86
WESTERN UNION TELEGRAPH ED PHY!	5,7	05/27/86
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