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 28, 1986 - 2:00 p.m.

The subject matter of the October 28 closed meeting will be: Formal orders of investigation: Institution of injunctive action; Institution of administrative proceedings; Settlement of administrative proceedings; Settlement of injunctive action; Opinions.

OPEN MEETING - THURSDAY, OCTOBER 30, 1986 - 10:00 a.m.

The subject matter of the October 30 open meeting will be:

- (1) Consideration of whether to approve rule proposals submitted by the American Stock Exchange, Inc. and the New York Stock Exchange, Inc. Both proposals would ease restrictions imposed on an approved person affiliated with a specialist if an adequate "Chinese Wall" were established between the approved person and the specialist. For further information, please contact Sharon Lawson at (202) 272-2910 or Ellen K. Dry at (202) 272-2843.
- (2) Consideration of whether to issue a release proposing amendments to Rule 4-10 of Regulation S-X, which would rescind authorization to use the full cost method of accounting for oil and gas producers. For further information, please contact John W. Albert or 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: David H. Potel at (202) 272-2014

COMMISSION ANNOUNCEMENTS

INTERIM PROGRESS REPORT ON THE INTERNATIONALIZATION OF THE SECURITIES MARKET

The Commission transmitted an interim progress report on the accelerating internationalization of the securities markets to the House Committee on Energy and Commerce. The report describes recent initiatives undertaken by the Commission and its staff in the area of internationalization. (Press Release 86-64)

ADMINISTRATIVE PROCEEDINGS

SPOKANE BROKER SUSPENDED

The Commission instituted public administrative proceedings against Michael C. Talley and Company, Inc. (Company), a Spokane, Washington broker-dealer, and its president, Michael C. Talley. Simultaneously, the Commission accepted the Company's and Talley's Offer of Settlement in which the Company was censured and agreed to retain a compliance officer and to institute written procedures regarding markups, such procedures to be monitored by independent auditors for three years; and Talley agreed to be suspended from association with any broker or dealer for 12 months.

The administrative proceeding followed entry of a consent decree of injunction against the Company and Talley for violations of the antifraud provisions of the Securities Act of 1933 and the Securities Exchange Act of 1934. The injunctive action alleged manipulation and excessive markups in connection with the purchase and sale of securities of AJP Enterprises, Inc. and National Nonmetallic, Inc., two Washington corporations. (Rel. 34-23661)

CIVIL PROCEEDINGS

SPOKANE BROKERAGE FIRM ENJOINED

The Seattle Regional Office announced that on September 25 Michael C. Talley and Company, Inc., a Spokane broker-dealer, and its president, Michael C. Talley, were enjoined by the U.S. District Court at Spokane, Washington, from violations of the antifraud provisions of the securities laws. The Company and Talley consented to the Judgment without admitting or denying the violations alleged in the Complaint. The Judgment further required the Company to disgorge \$50,000 and Talley to disgorge \$150,000, as directed by the Commission.

The Complaint alleged that the Company had charged excessive markups and manipulated the market for the stock of two companies for which the Company had served as underwriter during an initial public offering. The Complaint also alleged that the Company had engaged in prohibited transactions by purchasing stock of the companies while engaged in a distribution of the stock. (SEC v. Michael C. Talley, et al., USDC EDWA, File No. C-86-805-JLQ). (LR-11265)

RONALD WALKER CONSENTS TO INJUNCTION

The Commission announced that on October 22 Ronald R. Walker consented to a permanent injunction enjoining him from future violations of the antifraud provisions of the Securities Act of 1933 and the Securities Exchange Act and from violations of the registration provisions of the Securities Act. Additionally, Walker agreed to be enjoined from aiding and abetting violations of the periodic reporting and recordkeeping-internal controls provisions of the Exchange Act. Walker was a Director and Executive Vice President of The Midwestern Companies, Inc. from May 1981 through May 1983 and a Director and President of Midwestern from May 1983 until May 1984.

In its Complaint, the Commission alleged, among other things, that Walker participated in the preparation, filing with the Commission and dissemination to shareholders and others of materially false and misleading periodic reports and financial statements of Midwestern for the year ended December 31, 1982 and the first three quarters of 1983. The Complaint further alleged that Walker violated the antifraud provisions by effecting transactions in Midwestern's stock while in possession of material, nonpublic information concerning Midwestern. (SEC v. Ronald R. Walker, et al., USDC WDMO, Civil Action No. 86-0523-CV-W-6). (LR-11267)

INVESTMENT COMPANY ACT RELEASES

OVERLAND FUNDING, INC.; N.W. ACCEPTANCE CORP.

Orders have been issued exempting Overland Funding, Inc. and N.W. Acceptance Corp. from all provisions of the Investment Company Act. (Rel. IC-15361; IC-15362 - Oct. 16)

DAILY MONEY FUND

An order has been issued on an application by Daily Money Fund and other funds (Funds), each of which is or will be advised by Fidelity Management and Research Company, exempting the Funds from Section 12(d)(3) of the Investment Company Act to permit each Fund to invest in the equity and convertible debt securities of certain Japanese broker-dealer securities companies whose shares are listed on the Tokyo Stock Exchange. (Rel. IC-15363 - Oct. 20)

HOLDING COMPANY ACT RELEASES

THE SOUTHERN COMPANY

An order has been issued authorizing The Southern Company (Southern), a registered holding company, and its subsidiary, Southern Company Services, Inc. (Services), to acquire the common stock of two non-affiliated off-shore companies for a total investment in each of up to \$5 million in order to obtain liability insurance from such companies' subsidiaries. Jurisdiction is reserved over a proposal by Southern and Services to acquire for the same purpose shares of other companies for a total investment not exceeding \$10 million, pending completion of the record. (Rel. 35-24213 - Oct. 16)

SELF-REGULATORY ORGANIZATIONS

NOTICE OF PROPOSED RULE CHANGES

Proposed rule changes have been filed by: The Pacific Stock Exchange (SR-PSE-86-21) to permit the vocalization of bids or offers specifying a required minimum number of options contracts. (Rel. 34-23711); and The Philadelphia Stock Exchange (SR-Phlx-86-33) to increase fines for violations of rules relating to order and decorum on the trading floor, to prohibit firearms and use of another person's exchange identification, and to provide for referral of certain violations to the Business Conduct Committee. (Rel. 34-23717)

Publication of the proposals are expected to be made in the <u>Federal Register</u> during the week of October 20.

TRUST INDENTURE ACT RELEASES

LTV CORPORATION

An order has been issued under the Trust Indenture Act of 1939 on an application by LTV Corporation that the trusteeship of Texas American Bank/Dallas as successor trustee under four LTV indentures is not so likely to involve a material conflict of interest as to make it necessary in the public interest or for the protection of investors to disqualify Texas from acting as trustee under the indentures. (Rel. TI-2047)

SECURITIES ACT REGISTRATIONS

The following registration statements have been filed with the SEC under the Securities Act of 1933. The reported information appears as follows: Form, Name, Address and Phone Number (if available) of the issuer of the security; Title and the number and/or face amount of the securities being offered; Name of the managing underwriter or depositor (if applicable); File number and date filed; Assigned Branch; and a designation if the statement is a New Issue.

- S-4 PNC FINANCIAL CORP. 681 ANDERSEN DR. FOSTER PLZ. PITTSBURGH. PA 15220 (412) 928-5750 735.000 (\$20.370.000) COMMON STOCK. (FILE 33-9325 OCT. 14) (BR. 2)
- S-1 PRIVATE BRANDS INC. 750 KENT AVE. BROOKLYN. NY 11211 4718) 237-0472 1.150.000 (\$6.900.000) COMMON STOCK. 1.250.000 (\$3.750.000) COMMON STOCK. 1.250.000 (\$4.375.000) COMMON STOCK. 100.000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 100.000 (\$720.000) COMMON STOCK. (FILE 33-9463 OCT. 15) (BR. 8 NEW ISSUE)
- S-3 PHILADELPHIA ELECTRIC CO. 2301 MARKET ST. P O BOX 8699. PHILADELPHIA, PA 19101 (215) 841-4000 250.000.000 4\$255.000.000) MORTGAGE BONDS. (FILE 33-9465 OCT. 15) (BR. 7)

- S-8 INTELLICORP. 1975 EL CAMINO REAL WEST. MOUNTAIN VIEW, CA 94040 (415) 965-5500 1.200.000 (\$6.300.000) COMMON STOCK. (FILE 33-9466 OCT. 15) (BR. 9)
- S-1 HARVEST REAL ESTATE VARIABLE ANNUITY ACCOUNT C \$500,000 VARIABLE ANNUITY ISSUES.

 (FILE 33-9469 DCT. 15) (BR. 20 NEW ISSUE)
- S-8 SYNERGEN INC. 1885 33R8 ST. BOULDER. CO 80301 (303) 938-6200 459.667 (\$4.137,003) COMMON STOCK. (FILE 33-9470 OCT. 14) (BR. 4)
- S-6 PRUDENTIAL UNIT TRUSTS TAX EXEMPT SERIES 20. ONE SEAPERT PLZ. 199 WATER ST. NEW YORK. NY 10292 2.476 (\$2.500.000) UNIT INVESTMENT TRUST. (FILE 33-9471 CCT. 15) (BR. 16 NEW ISSUE)
- S-1 PCS INC. 9060 E VIA LINDA. SCOTTSDALE. AZ 85258 (602) 391-4600 2.300.000 (\$29.900.000) COMMON STOCK. UNDERWRITER: GOLDMAN SACHS & CO. MORGAN STANLEY & CO. (FILE 33-9473 DCT. 15) {BR. 9 NEW ISSUE)
- S-2 PRE PAID LEGAL SERVICES INC. 321 E MAIN. P O BOX 145. ADA. OK 74820 (405) 436-1234 500.000 (\$5.343.750) COMMON STOCK. 100.000 WARRANTS. 8PTIONS OR RIGHTS. (FILE 33-9478 OCT. 15) (8R. 9)
- S-3 CAMPBELL SOUP CO. CAMPBELL PL. CAMDEN. NJ 08101 (609) 342-4800 115.530 (\$6.541.886.20) COMMON STOCK. (FILE 33-9479 OCT. 15) \$8R. 3)
- S-3 ARIZONA PUBLIC SERVICE CO. 411 N CENTRAL AVE. PO BOX 53999. PHOENIX. AZ 85072 (602) 250-1000 550.000.000 (4550.000.000) STRAIGHT BONDS. (FILE 33-9480 OCT. 15) (BR. 8)
- S-1 GOLDOME 1986-A GRANTOR TRUST. ONE FOUNTAIN PLZ. BUFFAMO. NY 14203 (716) 847-5800 200.000.000 (\$200.000.000) PASS-THROUGH MORTGAGE-BACKED GERTIFICATE. (FILE 33-9481 OCT. 15) (BR. 1 NEW ISSUE)
- S-2 BERKSHIRE GAS CO/MASS/. 115 CHESHIRE RD. PITTSFIELD. NA 01201 (413) 442-1511 8.000 (\$8.000.000) STRAIGHT BENDS. (FILE 33-9509 OCT. 15) (BR. 7)
- S-6 INSURED MUNICIPAL SECURITIES TRUST 25TH DISCOUNT SERIES, 55 WATER ST.

 C/O BEAR STEARNS & CO INC., NEW YORK, NY 10041 16.000 (\$11.200.000)

 UNIT INVESTMENT TRUST. DEPOSETOR: BEAR STEARNS & CO INC. (FILE 33-9512 OCT. 15)

 (BR. 16 NEW ISSUE)
- S-6 NATIONAL MUNICIPAL TR SPECIAL TRUSTS DISCOUNT SERIES 34. ONE NEW YORK PLZ.

 C/O THOMSON MCKINNON SECURITIES INC. NEW YORK. NY 10004 \$13.000 (\$14.300.000)

 UNIT INVESTMENT TRUST. DEPOSITOR: THOMSON MCKINNON SECURITIES INC. (FILE 33-9513 OCT. 15) (BR. 18 NEW ISSUE)
- S-4 FIRST VIRGINIA BANKS INC. ONE FIRST VIRGINIA PLZ. 6400 ARLINGTON BLVD. FALLS CHURCH. VA 22042 (703) 241-3655 - 142-801 (\$4.164.000) COMMON STOCK. (FILE 33-9516 - OCT. 15) (BR. 1)
- S-1 ARISTECH CHEMICAL CORP. 600 GRANT ST. PITTSBURGH, PA 25219 (412) 433-1121 25.875.000 (\$517.500.000) COMMON STOCK. (FILE 33-9519 OCT. 15) (BR. 2 NEW ISSUE)
- S-6 OHIO NATIONAL VARIABLE ACCOUNT R. 237 WILLIAM HOWARD TAFT RD.

 C/O OHIO NATIONAL LIFE ASSURANCE CORP. CINCINNATI. OH 45219 INDEFINITE SHARES.

 (FILE 33-9520 OCT. 15) (BR. 20)
- S-18 NATIONAL DOCTORCARE INC. 215 MEST CHURCH RD. KING OF BRUSSIA. PA 19406
 (215) 962-0888 575.000 (\$3.%50.000) COMMON STOCK. 50.000 (\$100)
 WARRANTS. OPTIONS OR RIGHTS. 50.000 (\$360.000) COMMON STOCK. (FILE 33-9523 OCT. 15)
 (BR. 6 NEW ISSUE)
- S-1 RABBIT SOFTWARE CORP /PA /* SEVEN GREAT VALLEY PKNY EAST.

 GREAT VALLEY CORPORATE CTR. MALVERN. PA 19355 (215) 647-0440 400.000 (\$1.000.000)

 COMMON STOCK. 2.647.500 (\$6.618.750) COMMON STOCK. 2.250.000 COMMON STOCK. (FILE 33-9525 OCT. 15) (BR. 10 NEW ISSUE)
- S-6 INSURED MUNICIPALS INCOME TRUST SERIES 176. 1001 WARRENVILLE RD.

 C/O VAN KAMPEN MERRITT INC. LESLE. IL 60532 1.000 (\$1.810.000) UNIT INVESTMENT TRUST.

 DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-9531 OCT. 16) (BR. 18 NEW ISSUE)
- S-6 INSURED MUNICIPALS INCOME TRUST SERIES 177. 1001 WARRENVILLE RD.

 C/O VAN KAMPEN MERRITT INC. LISLE. IL 60532 1.000 (\$1.010.000) UNIT INVESTMENT TRUST.

 DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-9532 OCT. 16) (BR. 18 NEW ISSUE)

INSURED MUNICIPALS INCOME TRUST SERIES 178. 1001 WARRENVILLE RD. C/O VAN KAMPEN MERRITT INC. LISLE. IL 60532 - 1.000 (\$1.810.000) UNIT INVESTMENT TRUST. DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-9533 - OCT. 16) (BR. 18 - NEW ISSUE)

REGISTRATIONS EFFECTIVE

 Sept. 15: Addison Capital Shares, Inc., 33-6364.
 Sept. 26: Developmental Venture Capital Corp., 33-7475-A.
 Sept. 30: CommPat Financial Corp., 33-8260-A; Co-Public, Inc., 33-7720-A; Springton Capital Corp., 33-7106-A.

Oct. 1: American Buildings Company, 33-8127; Forum Group, Inc., 33-9026.
Oct. 2: Farnam Tech Limited Partnership, 33-7933-D; New England Critical Care,

Inc., 33-8229; Xondi, Inc., 33-3266-FW.

3: The Alpine Group, Inc., 33-7709; Dreyfus Strategic Income, 33-7172; Putnam Massachusetts Tax Exempt Income Fund, 33-5416; Putnam Michigan Tax Exempt Income Fund, 33-8923; Putnam Minnesota Tax Exempt Income Fund, 33-8916; Putnam Ohio Tax Exempt Income Fund, 33-8924; Shifrin Corporation, 33-6692; Yager/Kuester Public Fund 1986, Ltd. Partnership, 33-7056-A.

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) / %DWNED		FILING STATUS
ALEXANDER ENERGY CORP BANKS MID AMERICA INC ET		13D	10/17/86	1,651 18.3	01461710 19.0	UPDATE
AMERICAN BUSINESSPHONES INC STEIGEMEIER JEAN ROY	COM	13D	8/28/86	86 5.2	02479510 0.0	NEW
BLAIR JOHN & CO JB ACQUISITION CORP	COM	13D	10/15/86		09281510 61.0	UPDATE
FRUEHAUF CORP HALCYON INVESTMENT ET AL	COM	13D	10/15/86	375 1.7	35937010 8.8	UPDATE
GBI INTL INDS INC LAPSKER ITZCHAK	COM NE	₩ 13D	9/19/86		36149420 0.0	NEW
INFORMATION INTL INC BROWN ROSS M ET AL	COM	13D	10/10/86		45674010 5.3	UPDATE
KINNEY SYS INC LSPH ACQUISITION CORP	CDM	14D-1	10/17/86	584 22.5	49712410 22.5	UPDATE
MARINE TRANSPORT LINES INC MACTIER JAMES ALLAN	COM	13D	10/ 7/86	152 5.0	56844610 0.0	NEW
MEDALIST INDS INC KATZ MICHAEL DAVID ET AL	COM	13D	10/ 1/86	246 10.4	58402010 9.1	UPDATE
SCIENTIFIC LEASING INC BRONFIN BARRY R	COM	13D	7/21/86		80876110 0.0	NEW

STERLING BANCORP GOLDMAN SOL	COM	13D	10/ 5/86	0.0	85915810 8.0 UPDATE
TRIANGLE INDS INC SOSNOFF MARTIN TOBY ET AL	COM	13D	10/ 8/86	3,133 26.0	89586110 23.6 UPDATE

RECENT 8K FILINGS

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

- Changes in Control of Registrant.
- Acquisition or Disposition of Assets. Item 2.
- Item 3. Bankruptcy or Receivership.
 Item 4. Changes in Registrant's Certifying Accountant.
- Item 5. Item 6. Other Materially Important Events.
 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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BOOTHE FINANCIAL CORP /DE/ 7 07/31/86 AMEND	
BSN CORP 7 08/14/86 AMEND	
CARDILLO TRAVEL SYSTEMS INC 5 09/29/86	
CENTRAL MAINE POWER CO 5 09/20/86	
CHALONE INC 7 08/02/86 AMEND	
CHEMICAL NEW YORK CORP 7 10/08/86	
CITIBANK NA 7 09/25/86	
COLECO INDUSTRIES INC NO ITEMS 10/09/86	
COMB CO 5 10/09/86 AMEND	
COMMUNITY PSYCHIATRIC CENTERS /NV/ 5,7 10/08/86	
COMPUTER SCIENCES CORP 5 · 10/06/86	
CONTINENTAL HOME FINANCE CORP 4.5.7 10/01/86	
DOCUGRAPHIX INC /CA/ 7 08/08/86 AMEND	
ENERGYNORTH INC 5 09/24/86	
ENEX RESOURCES CORP 1.2.7 09/26/86	
ENS BIO LOGICALS INC 2.7 10/09/86	
EQUIFAX INC 5 10/03/86	
FAIRFIELD COMMUNITIES INC 5.7 08/06/86	
FIFTH THIRD BANCORP 5 09/10/86	
FOSTER L 8 CO 7 02/06/86 AMEND	
FREEMAN INCOME REAL ESTATE LP 2.7 09/30/86	

	_	10.001.00
GALAXY DIL CO	5	10/01/86
GEODYNE RESOURCES INC	5•7	09/05/86
GIANT GROUP LTD	5	09/29/86
GRAHAM MCCORNICK OIL & GAS PARTNERSHIP	5.7	10/03/86
GALAXY OIL CO GEODYNE RESOURCES INC GIANT GROUP LTD GRAHAM MCCORNICK OIL & GAS PARTMERSHIP GROW GROUP INC HEALTH CARE PROPERTY INVESTORS INC HIGH TECHNOLLGY CAPITAL CORP HOME SHOPPING NETWORK INC HUDSON FOODS INC INTELLIGENT SYSTEMS CORP INTERNATIONAL BROADCASTING CCRP JET AMERICA AIRLINES INC KEY CENTURION BANCSHARES INC KOLLHORGEN CORP LEVERAGE GROUP INC LINCAM PROPERTIES LTD SERIES 85 MAXXAM GROUP INC/DE MICROPHONICS TECHNOLOGY CORP MLH INCOME REALTY PARTMERSHIP V MULTIPLE EQUITY INVESTMENTS CORP NATIONAL CONVENIENCE STORES INC /DE/ NATIONAL CONVENIENCE STORES INC /DE/ NATIONAL DISTILLERS & CHEMICAL CORP NATIONAL HEALTHCARE INC OMKRIDGE ENERGY INC OMNICARE INC ORCAS CORP P&F INDUSTPIES INC PENNSYLVANIA POWER & LIGHT CC /PA PLEXUS CORP POPULAR BANCSHARES CORP PRIMO INC PYPO ENERGY CORP RE CAPITAL CORP ROCHESTER GAS & ELECTRIC COR P RWB MEDICAL INCOME PROPERTIES 1 LTD PART SAGE ENERGY CO SILVER STATE MINING CORP SOUTHMARK INCOME INVESTORS LTD TAURUS PETROLEUM INC /CO/ TIME DC INC TITAN CORP TRAVELERS REALTY 100 LP TYCO TOYS INC UNITED BANCORP INC /UT/ UNITED BANCORP INC /UT/ UNITED STATES MAGNET & ALLOW CORP	7	07/31/86 AMEND
WENT THE CARE ROOMERTY INVESTORS INC	2 7	10/13/86
HEALTH CAKE PROPERTY INVESTORS INC	291	10/13/00
HIGH TECHNOLOGY CAPITAL CURP	2	10/03/00
HOME SHOPPING NETWORK INC	2•7	10/03/86
HUDSON FOODS INC	7	09/03/86 AMEND
INTELLIGENT SYSTEMS CORP	5	09/30/86
INTERNATIONAL BROADCASTING CERP	5.7	10/13/86
INTERNATIONAL DEPOSITION CONT	1 7	09/26/86
JET AMERICA AIRLINES INC	101	07/20/00
KEY CENTURION BANCSHARES INC	2,7	U9/3 0/86
KOLLMORGEN CORP	2,7	09/30/86
LEVERAGE GROUP INC	4.5	09/22/86
LINCAM DODDEDTIES LTD SERIES AS	2.7	09/30/86
LINGAR FROMERIES EID SERIES OF	5.7	09/24/86
MAXXAM GRUUP INC/DE	201	07/24/00
MICROPHONICS TECHNOLOGY CORP	2.1	09/26/86
MLH INCOME REALTY PARTNERSHIP V	2.7	09/30/86
MULTIPLE EQUITY INVESTMENTS CORP	1,4,7	09/26/86
NATIONAL CONVENTENCE STORES INC /DE/	5	09/02/86
MATIONAL CONTENTENCE OF CHEMICAL CORD	ź	07/31/86
NATIONAL DISTILLERS & CHEMICAL CORP	<u>.</u>	01/31/00 07/31/04 AMEND
NATIONAL HEALTHCARE INC	<u>f</u>	07/31/86 AMEND
DAKRIDGE ENERGY INC	5	10/10/86
OMNICARE INC	2.7	10/01/86
OPCAS COPP	7	08/14/86 AMEND
UNCAS CURP	ż	12/31/85 AMEND
PAF INDUSTRIES INC		00/20/04
PACIFICURP CREDIT INC	2.1	09/30/00
PENN CENTRAL BANCORP INC	5	10/01/86
PENNSYLVANIA POWER & LIGHT CC /PA	7	10/07/86
DI EYUS CORP	2.7	10/09/86
PLEAUS CORF	Ĕ,	12/31/85 AMEND
PNC FINANCIAL CURP	· •	00/20/05 AILLIO
POPULAR BANCSHAKES CORP	Lef	09/30/66
PRIMO INC	4	09/30/86
PYRO ENERGY CORP	2.7	09/26/86
RE CAPITAL CORP	7	07/29/86 AMEND
DOCUECTED CAR & ELECTRIC CODE	5	10/10/86
NUCHESTER UMS & ELECTRIC CORP.		10/01/06
KAR WEDICAL INCOME AKONEKITES I CID LAKI	201	10/01/00
SAGE ENERGY CO	7	12/01/85 AMEND
SILVER STATE MINING CORP	1.2.7	09/ 29/86
SOUTHI AND CORP	2.7	09/30/86
CONTINADA INCOME INVESTORS & TO	2.7	09/26/86
JUVINIARE INCOME INTESTORS ETC	£ .	00/11/96
TAURUS PETRULEUM INC /CU/	2	09/11/00
TIME DC INC	1	09/26/86 AMEND
TITAN CORP	7	10/08/86
TRAVELERS REALTY 100 LP	7	08/12/86 AMEND
TYCO TOYS INC	2.7	09/26/86
UNITED BANCORP INC /UT/	2	10/09/86
UNITED DANCURP INC /UI/	7	09/10/86 AMEND
UNITED INSURANCE COMPANIES INC		09/10/00 AMENU
OUTTED STRIES INCHE! & MECOL COM	100	
UNITED STATES VACATION RESORTS INC	3,7	09/22/86
US ELECTRONICS GROUP INC	3,7	10/06/86
US SHELTER INCOME PROPERTIES I	5.7	10/06/86
UTAH POWER & LIGHT CO	5	10/15/86
UIAN PUREK & LIGHT CU	7	
VMS MORTGAGE INVESTORS L P I I		
WEAN UNITED INC	5	10/07/86
XYTRONYX INC	5.7	09/23/86
ZENTEC CORP	7	07/31/86 AMEND
ZONDERVAN CORP	2.5.7	09/26/86
ACADIANA DANGCHAREC INC		
ACADIANA BANCSHARES INC ADELPHIA COMMUNICATIONS CORP	5	10/08/86
ADELPHIA COMMUNICATIONS CORP	2,7	10/01/86
ADT INC	5	08/19/86
AEQUITRON MEDICAL INC	NO ITEMS	07/31/86 AMEND
AMERICAN CABLE TV INVESTORS 4 LTD	2,7	10/03/86
	_	
AMERICAN CITY BUSINESS JOURNALS INC	2,7	10/01/86
ANALOGIC CORP	2,5	09/26/86
ANGELES INCOME PROPERTIES LTD IV	2,7	09/30/86
ANGICOR LTD	6,7	10/07/86
ANGLO ENERGY INC	1	07/14/86
AQUASCIENCES INTERNATIONAL INC	_	- · · · · · · ·
MANAGOTERES THIEVUNITHUME THE	2-5-6-7	09/05/86
ACAMEDA TNC	2,5 2,7 6,7 1 2,5,6,7	09/05/86
ASAMERA INC	2,7	10/03/86
ASAMERA INC Ate enterprises inc	2,5,6,7 2,7 2,5,7	

AUTOCLAVE ENGINEERS INC	2.7	09/30/86
BIG THREE INDUSTRIES INC	2.7	10/02/86
BRAE CORP/NEW/	4,5	10/01/86
CANNON GROUP INC/DE	4	10/01/86
CAPITOL BANCORPORATION	1.2	10/14/86
CHICAGO DOCK & CANAL TRUST	2.7	09/30/86
CHICAGO DOCK & CANAL TRUST	2,7	09/30/86
CHICAGO DOCK & CANAL TRUST	2,7	09/30/86
CIRCLE K CORP/NEW	2,5,7	10/14/86
CJI INDUSTRIES INC /DE/	5•7	10/06/86
CLIFTON INCOME FUND LTD PARTNERSHIP	2,7	10/01/86
COLOR SYSTEMS TECHNOLOGY INC/DE	2,7	10/02/86
COLT INDUSTRIES INC	5	10/07/86
COMMUNITY BANKS INC /PA/	7	08/01/86 AMEND
COMP U CARD INTERNATIONAL INC	5,7	10/02/86
COMP U CARD INTERNATIONAL INC	2,7	10/02/86
COOK UNITED INC	3	09/30/86
COVINGTON TECHNOLOGIES	4,7	10/02/86
EH INTERNATIONAL INC	1,2,3,4,5	09/29/86
ENVIROSURE MANAGEMENT CORP	4	10/14/86
EQUITEC LEASING INVESTORS 1980	4	10/02/86
EQUITEC LEASING INVESTORS 1981	4	10/02/86
EQUITEC MORTGAGE INVESTORS 1981	4	10/01/86
EQUITEC REAL ESTATE INVESTORS FUND XVI	2,7	09/30/86
EQUITEC REAL ESTATE INVESTORS FUND XVI	4	10/02/86
EQUITEC 82 LEASING INVESTORS	4	10/02/86
ERC INTERNATIONAL INC /NEW	7	02/07/86 AMEND
FDI CORP	2	10/14/86
FIRECON INC	7	07/31/86 AMEND
FIRST FINANCIAL CORP	5,7	09/29/86
GATES LEARJET CORP	7	10/14/86 AMEND
GNB BANKSHARES INC	2,7	10/01/86
GUARANTEED MORTGAGE CORP II	5	10/06/86
AUTOCLAVE ENGINEERS INC BIG THREE INDUSTRIES INC BRAE CORP/NEW/ CANNON GROUP INC/DE CAPITOL BANCORPORATION CHICAGO DOCK & CANAL TRUST CIRCLE K CORP/NEW CJI INDUSTRIES INC /DE/ CLIFTON INCOME FUND LTD PARTNERSHIP COLOR SYSTEMS TECHNOLOGY INC/DE COLT INDUSTRIES INC COMMUNITY BANKS INC /PA/ COMP U CARD INTERNATIONAL INC COMP U CARD INTERNATIONAL INC COOK UNITED INC COVINGTON TECHNOLOGIES EH INTERNATIONAL INC ENVIROSURE MANAGEMENT CORP EQUITEC LEASING INVESTORS 1980 EQUITEC LEASING INVESTORS 1981 EQUITEC MORTGAGE INVESTORS 1981 EQUITEC REAL ESTATE INVESTORS FUND XVI EQUITEC REAL ESTATE INVESTORS FUND XVI EQUITEC 82 LEASING INVESTORS ERC INTERNATIONAL INC /NEW FOI CORP FIRECON INC FIRST FINANCIAL CORP GATES LEARJET CORP GATES LEARLESTATE FUND LTD PARTNER HORIZON CORP	2	09/30/86
HCW PENSION REAL ESTATE FUND LTD PARTNER	4	10/10/86
HORIZON CORP	4,7	09/15/86