#### Issue 86-228

NOV 28 1986

November 26, 1986

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U.S. SECURITIES AND

EXCHANGE COMMISSION

## **RULES AND RELATED MATTERS**

NEW RULE 14b-2 AND OTHER RULE AMENDMENTS ADOPTED

The Commission adopted: (1) new Rule 14b-2, relating to banks' obligations in connection with forwarding communications to beneficial owners and supplying beneficial owners' names, addresses, and securities positions to registrants; (2) corresponding and clarifying amendments to Rules 14a-1, 14a-13, 14b-1, 14c-1 and 14c-7; and (3) amendments to Rule 14a-3 regarding when and under what conditions registrants are no longer obligated to deliver annual reports or proxy statements to security holders. (Rel. 34-23847)

sec news digest

FOR FURTHER INFORMATION CONTACT: Sarah A. Miller at (202) 272-2589

### **ADMINISTRATIVE PROCEEDINGS**

OWEN V. KANE SUSPENDED

The Commission suspended Owen V. Kane, a former vice president in the Minneapolis office of A. G. Becker, Incorporated, from association with any broker or dealer for six months effective December 15.

The Commission found that, in December 1981 and January 1982, Kane was responsible for Becker's unlawful resale to other brokers and retail customers of a block of 150,000 shares of unregistered common stock of Grandma Lee's Inc. (GLI). Kane had been selected by Becker to handle the firm's acquisition of that block. However, he failed to fulfill his duty to make a thorough investigation to determine whether the shares were freely tradeable. In fact, Kane was aware that an officer of GLI was one of the five sellers, and deliberately falsified the new account card relating to the sale to conceal the fact that it was being orchestrated by an officer of the issuer.

In imposing a six-month suspension, the Commission stressed the facts that Kane had abdicated his responsibility to make a searching inquiry, and that it appeared that he had deliberately violated the law. (Rel. 34-23827)

### **INVESTMENT COMPANY ACT RELEASES**

SALOMON BROTHERS MORTGAGE SECURITIES III, INC.

A notice has been issued giving interested persons until December 17 to request a hearing on an application filed by Salomon Brothers Mortgage Securities III, Inc., subsidiary of Salomon Inc., requesting an order exempting it and certain trusts to be created by it from all provisions of the Investment Company Act in connection with the issuance of certain mortgage-backed securities. (Rel. IC-15427 - Nov. 21)

THE ADVANTAGE GOVERNMENT SECURITIES FUND

A notice has been issued giving interested persons until December 15 to request a hearing on an application filed by The Advantage Government Securities Fund, The Advantage Income Fund, The Advantage Growth Fund, and The Advantage Special Fund, for an order amending a prior order exempting them from the provisions of Section 22(d) of the Investment Company Act and Rule 22d-1 to permit them to implement a redemption/ deposit privilege. (Rel. IC-15428 - Nov. 21)

FORUM GROUP, INC.

A notice has been issued giving interested persons until December 12 to request a hearing on an application filed by Forum Group, Inc., an Indiana corporation, for an order declaring it to be primarily engaged in a business other than that of investing, reinvesting, owning, holding or trading in securities. A temporary order has been issued exempting Forum from all provisions of the Investment Company Act from April 1, 1986 until the Commission shall make a final determination upon the application. (Re1. IC-15429 - Nov. 21)

## HOLDING COMPANY ACT RELEASES

JERSEY CENTRAL POWER & LIGHT COMPANY; OHIO POWER COMPANY; INDIANA & MICHIGAN ELECTRIC COMPANY

Notices have been issued giving interested persons until December 15 to request a hearing on a proposal by the following companies filed under Release 35-24243, dated November 20: Jersey Central Power & Light Company (JCP&L) - subsidiary of General Public Utilities Corporation, to license a series of computer programs relating to "theft of service" designed and created by JCP&L employees; Ohio Power Company - subsidiary of American Electric Power Company, Inc., and by its subsidiaries, Southern Ohio Coal Company (SOCCo) and Windsor Power House Coal Company. SOCCo and Windsor propose to issue, respectively, up to \$135 million and up to \$8 million principal amount of unsecured, fixed-rate notes guaranteed by Ohio Power. SOCCo and Windsor also seek authorization to issue, respectively, from \$25 million to \$50 million and from \$2 million to \$4 million of new notes payable to Ohio Power. The aggregate amount of the notes will not exceed \$160 million for SOCCo and \$10 million for Windsor, and Indiana & Michigan Electric Company - subsidiary of American Electric Power Company - subsidiary of to issue and sell through December 31, 1987 up to \$300 million aggregate principal amount of first mortgage bonds by competitive bidding, and/or unsecured notes under a proposed fixed-rate, term loan agreement.

# LISTING, DELISTING AND UNLISTED TRADING ACTIONS

CORRECTION RE PETROLANE INCORPORATED

An order has been issued granting the application of PETROLANE INCORPORATED to withdraw the 14-7/8% notes, due 1991, from listing and registration on the <u>New York Stock</u> <u>Exchange</u>. (Rel. 34-23679A)

DELISTING GRANTED

An order has been issued granting the application of the <u>American Stock Exchange</u> to strike the common stock, par value \$.10, of ADI ELECTRONICS, INC. from listing and registration thereon. (Rel. 34-23836)

UNLISTED TRADING SOUGHT

A notice has been issued giving interested persons until December 15 to comment on the application of the <u>Philadelphia Stock Exchange</u> for unlisted trading privileges in seven issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system. (Rel. 34-23838)

# **SELF-REGULATORY ORGANIZATIONS**

NOTICE OF PROPOSED RULE CHANGE

The Pacific Stock Exchange filed a proposed rule change under Rule 19b-4 (SR-PSE-86-23) to allow market and limit orders in locally listed issues to be routed through SCOREX to the appropriate exchange specialist. Publication of the proposal is expected to be made in the <u>Federal Register</u> during the week of November 24. (Rel. 34-23837)

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## **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-1 COLUMBIAN OIL & GAS PRODUCTION PROGRAM 1-A LP. ONE TOWNSITE PLZ. NORTH CONCOURSE. TOPEKA. KS 66603 - 20.000 (\$20.000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-10068 - NOV. 14) (BR. 3 - NEW ISSUE)
- S-8 PERKIN ELMER CORP. MAIN AVF. NORWALK. CT 06856 (203) 762-1000 1.500.000 (\$37.140.000) COMMON STOCK. (FILE 33-10069 - NOV. 17) (BR. 8)
- S-4 PACIFIC WESTERN BANCSHARES. 333 W SANTA CLARA ST. SAN JOSE. CA 95113 (408) 244-1700 - 6.254.443 (\$33.505.945) CCMMCN STOCK. (FILE 33-10074 - NOV. 17) (BR. 1)
- S-11 ZIFGLER MORTGAGE SECURITIES INC II. 215 N MAIN ST. WEST BEND. WI 53095 (414) 334-5521 - 120.000.00C (\$120.000.000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE. (FTLE 33-10076 - NOV. 17) (ER. 11)
- S-1 BFRRIF RUSS & CO INC. 111 BAUER DR. CAKLAND. NJ 07436 (210) 891-7500 1.650.000 (\$55.275.000) COMMON STOCK. (FILE 33-10077 NOV. 17) (BR. 7)
- S-18 AMERICAN CRUSHER CORP. 811 LINCCLN ST STE 4A, DENVER, CO 80203 (303) 831-1977 -6.000.000 (\$300.000) COMMON STCCK. 6.000.000 (\$600.000) COMMON STOCK. 600.000 (\$48.000) COMMON STOCK. (FILE 33-10102-D - NOV. 10) (BR. 9 - NEW ISSUE)
- S-18 TUNEX INTERNATIONAL INC/UT/, 556 EAST 2100 SOUTH, SALT LAKE CITY, UT 84106 (801) 486-8133 - 207.000 (\$2,858.000) CCNMON STCCK. 18.000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 18.000 (\$302.000) COMMON STOCK. 261.000 (\$2.119.320) COMMON STOCK. UNDERWRITER: CAFITAL SHARES INC. (FILE 33-10113-D - NOV. 12) (BR. 4 - NEW ISSUE)
- S-R NATIONAL DISTILLERS & CHEMICAL CCRP. 99 PARK AVE. NEW YORK. NY 10016 (212) 949-5000 - 10.000 (\$470.000) COMMON STCCK. 25,000 (\$1,175.000) COMMON STOCK. (FILE 33-10164 -NOV. 14) (BR. 1)
- S-3 DORSFY CORP. ONF CENTRAL PLZ, CHATTANODGA. TN 37402 (615) 267-2973 745.200 (\$17.325.900) COMMON STOCK. 745.200 PREFERRED STOCK. (FILE 33-10168 - NOV. 14) (BR. 5)
- S-3 CUMMINS ENGINE CD INC. 500 JACKSON ST. BDX 3005. COLUMBUS. IN 47202 (812) 377-5000 - 575.000 (\$27.500.000) PREFERRED STOCK. (FILE 33-10174 - NOV. 14) (BR. 10)
- S-3 NOVA PHARMACEUTICAL CORP. 5210 EASTERN AVE. BALTIMORE, MD 21224 (301) 522-7000 50,000 (\$650.000) COMMON STECK. (FILE 33-10188 NOV. 13) (PR. 8)
- S-1 HORIZON HEALTH SYSTEMS LP. 615 COMMERCE ST. STE 250. TACOMA. WA 98402 (206) 627-7264
  3.335.000 (\$43.355.000) LINITED PARTNERSHIP CERTIFICATE. (FILE 33-10194 NOV. 17) (BR. 6 - NEW ISSUE)
- N-1A PILGRIM INVESTMENT TRUST. 10100 SANTA MONICA BLVD. LOS ANGELES. CA 90067 (213) 551-0833 - INDEFINITE SHARES. UNDERWRITER: PILGRIM DISTRIBUTORS CORP. (FILE 33-10195 - NOV. 17) (BR. 18 - NEW ISSUE)
- S-11 BURNING BUSH LTD PARTNERSHIP. 402 SEVENTH ST EXEC STE 100. GLENWOOD SPRINGS. CO 81601 (303) 945-5501 - 4.000 (\$10.800.000) LIMITED PARTNERSHIP CERTIFICATE. 594.095 (\$1.782.285) COMMON STOCK. (FILE 33-10202 - NOV. 14) (BR. 5 - NEW ISSUE)
- S-3 GIRRAITAR FINANCIAL CORP /CE, 9111 WILSHIRE BLVD, BEVERLY HILLS, CA 90210 (213) 278-8720 - 99.500.000 (\$59.500.00C) STRAIGHT BONDS. (FILE 33-10203 - NOV. 17) (BR. 2)
- S-2 CLINT THERM CORP. 11410 PAGEMILL RD. DALLAS, TX 75243 (214) 343-2180 775.623 (\$2.399.603) COMMON STOCK. (FILE 33-10204 NDV. 17) (BR. 8)
- S-8 UAL INC. 1200 ALGONQUIN RD. ELK GROVE TOWNSHIP. IL 60007 (312) 952-4000 406.000 (\$23.649.500) COMMON STOCK. 1.594.COO (\$95.241.500) COMMON STOCK. (FILE 33-10206 -NOV. 17) (BR. 3)

- N-1A NORTH STAR INTERNATIONAL FUNC INC. 110 DAIN TOWER. PO BOX 357. MINNEAPOLIS. MN 55440 (612) 371-2884 - INDEFINITE SHARES. (FILE 33-10207 - NOV. 14) (BR. 17 - NEW ISSUE)
- 5-4 MEDIO INC. ONE MEDIO PLZ. PENNSAUKEN. NJ 08110 (609) 665-9300 35.000.000 (\$5.685.818) CONVERTIBLE DEPENTURES AND NOTES. 4.375.000 COMMON STOCK. (FILE 33-10208 - NOV. 17) (BR. 8)
- N-1A FFDERATED UTILITY TRUST. 421 SEVENTH AVE. PITTSBURGH. PA 15219 (412) 288-1900 -INDEFINITE SHARES. (FILE 32-10209 - NCV. 17) (BR. 22 - NEW ISSUE)
- S-2 PRE PATD LEGAL SERVICES INC. 321 E MAIN. P O BOX 145. ADA. OK 74820 (405) 436-1234 - 146.101 (\$4.042.615) COMMEN STEEK. (FILE 33-10237 - NOV. 17) (BR. 9)
- S-3 FIRST FINANCIAL MANAGEMENT CCRP. 3 CCRPORATE SO. STE 700. ATLANTA. GA 30329 (404) 321-0120 28.750.000 (\$28.750.000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-10239 NOV. 18) (BR. 10)
- S-8 INTER REGIONAL FINANCIAL GRCUP INC. 100 DAIN TOWER. MINNEAPOLIS. MN 55402 (612) 340-2722 - 1.500.000 (\$14.875.00C) COMMON STOCK. 22.312.500 OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-10242 - NOV. 17) (BR. 12)
- 5-8 INTER REGIONAL FINANCIAL GRCUP INC, 100 DAIN TOWER, MINNEAPOLIS, NN 55402 (612) 340-2722 - 500,000 (\$437,500) COMMON STOCK. (FILE 33-10243 - NDV, 17) (BR, 12)
- 5-3 AMERICAN STANDARD INC. 40 W 40TH ST. NEW YORK. NY 10018 (212) 840-5100 -150.000.000 (\$150.000.000) STRAIGHT BONCS. (FILE 33-10251 - NCV. 18) (BR. 5)

#### **REGISTRATIONS EFFECTIVE**

Oct. 9: Bayou Management, Inc., 33-8149-A. Oct. 15: IML Properties Associates II, Ltd., 33-7852-A. Oct. 16: Physician's Choice of Southeastern Pennsylvania Companies, Inc., 33-6462-A. Oct. 17: Ridgeway Venture Capital Corp., 33-7256-A. Oct. 27: Campbell Soup Company, 33-9479; Cityfed Mortgage Trust I, 33-7151; Countrywide Mortgage Obligations Inc., 33-8705; DSM Company, 33-7714; Duquesne Light Company, 33-9460; Dynatec International, Inc., 33-8121; Financial National Bancshares Co., 33-9092; lst Community Bancorp, Inc., 33-9110; The Futures Expansions Fund Limited Partnership, 33-8377; Jordan Capital Corporation, 33-8325-D; Lord Wheatley Associates, Inc., 33-7822-NY; Merchants National Corporation, 33-9399, 33-9401; ML Trust III, 33-9577; The Montana Power Company, 33-930; Quebecor Inc., 33-8318; Southern Bancshares (NC), Inc., 33-8581; Victor Capital Corporation, 33-7945-D. Oct. 28: Ballistic Recovery Systems, Inc., 33-8667-C; Imreg, Inc., 33-5123; James River Corporation of Virginia, 33-9653; Medco Containment Services, Inc., 33-8674; Mississippi Power & Light Company, 33-9444; The Pep Boys - Manny, Moe & Jack, 33-4827; Redlaw Industries, Inc., 33-9145; Salomon Brothers Mortgage Securities VI, Inc., 33-8719; Service Resources Corporation, 33-8609; Seville Energy Partners 1986-1,2,3,4 L.P., 33-5853; Trigame Enterprises, Inc., 33-8162-NY; United Capital Holdings, Inc., 33-9266.

## **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.

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		FORM	EVENT DATE		CUSIP/ PRIOR%	FILING STATUS
ADDMASTER CORP TWEEDY BROWNE INC ET AL	COMMON	STOCK 13D	10/ 1/86	67 5.1		UPDATE
AMERICAN LONGEVITY INST HIGH TECH CAPITAL CORP	COM	13D	6/ 2/86	344 25.0	02729010 0.0	NEW
BLUE RIDGE REAL ESTATE CO COOPER MILTON ET AL	un: Shs	IN 2 C 13D	05 1-1 11/18/86	132 6.0		UPDATE
BOBBIE BROOKS INC PUBCO CORP ET AL	COM	13D	11/ 7/86	2,207 29.3	09677910	UPDATE
BORG WARNER CORP JACOBS IRWIN L ET AL	COM	13D	11/19/86	6,661 7.7		UPDATE
CANNON GROUP INC BOND CORP HLDGS LTD ET AL	COM	13D	11/ 2/86	815 10.0		UPDATE
CATALYST ENERGY DEV CORP LOWREY MARIANNE B	COM	13D	9/ 5/86	1,189 9.3	14987710 11.2	UPDATE
COLUMBUS MILLS INC SWIFT GEORGE P JR ET AL	COM	14D-1	11/19/86		19935510 17.0	UPDATE
FABULOUS INNS AMER CALDWELL NORMAN J	COM	13D	11/ 4/86	33 3.0		UPDATE
FABULDUS INNS AMER LETSON FRED J	COM	13D	11/ 4/86	25 2.0	30303010 2.0	UPDATE
FABULDUS INNS AMER SIMPSON LEAR E	COM	13D	11/ 4/86	54 5.0	30303010 5.0	UPDATE
FLEXIBLE BARRICADES HIGH TECH CAPITAL CORP	COM	13D	5/28/86	800 32.0	33937899 0.0	NEW
FORTUNE NATL CORP TBK PARTNERS ET AL	COM	13D	10/ 1/86	71 5.4	34967010 0.0	NEW
INSITUFORM GROUP LTD PARKWOOD LTD ET AL	DRD	13D	9/25/86	2,189 31.1	<b>4576631</b> 0 0.0	NEW
INSITUFORM NORTH AMER INC CHANDLER BRIAN	CL A	13D	9/25/86	152 2.3		UPDATE
INSITUFORM NORTH AMER INC PARKWOOD LTD	CLA	13D	9/25/86	304 4.7		UPDATE
INSITUFORM NORTH AMER INC RINGWOOD LTD ET AL	CL A	13D	9/25/86	525 8.1	45766410 2.7	UPDATE
INTERMEDICS INC BESSEMER SECURITIES CORP (	com et al	13D	11/11/86	387 3.8	45881310 0.0	NEW
LEAR SIEGLER INC AFG PARTNERS	COM	13D	11/20/86	0 0.0	52189410 9.9	UPDATE
MARQUEST MED PRODS INC FENIMORE ASSET MGMT	COM	13D	9/26/86	219 5.5	57143110 0.0	RVSION
MAXAXAM CORP HIGH TECH CAPITAL CORP	COM	13D	10/28/86	500 2.2	57790610 3.9	UPDATE
MAXAXAM CORP HIGH TECH CAPITAL CORP	COM	13D	10/28/86	500 2.2	57790610 3.9	RVSION
MEDICORE INC FRIEND SEYMOUR	COM	13D	11/12/86	325 7.2	58493110 8.8	UPDATE

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#### ACQUISITIONS REPORTS CONT.

MORSE SHOE INC SHUFRO ROSE & EHRMAN	COM	13D .	11/13/86	1:436 26.4	61907510 28.5	
NATIONAL CTLS INC STAVELEY INC ET AL	COM	13D	11/17/86	- · - · -	63556110 38.5	
PENN TRAFFIC CD MILLER TABAK HIRSCH & CD I	com et al	13D	11/14/86	375 9.0	70783110 8.2	UPDATE
RUSTY PELICAN RES INC GRACE EDWARD P III	COM	13D	11/14/86	195 6.9	78318010 5.2	UPDATE
SARATOGA MINES STONEPINE INVESTMENTS LTD	CDM	13D	9/ 2/86		80348910 0.0	
SCHACHER GREENTREE & CO INC MANUFACTURERS LIFE INS CO		13D	11/13/86	0 N/A	80622410 N/A	
SCHAFER VALUE TR SCHAFER DAVID K	COM	13D	11/10/86		80627310 0.0	NEW
Sooner fed sygs & ln Assn Ok Oberfeld Bernardo et Al	COM	13D	7/ 8/86		83576310 0.0	
VIRAGEN INC FRIEND SEYMOUR	COM	13D	11/ 7/86	280 6.2	92763810 0.0	NEW
WORLDWIDE COMPUTER SVC 33K INVESTMENT CO ET AL	CDM	13D	9/30/86		98155610 0.0	
ZARKUN CURP HIGH TECH CAPITAL CURP	COM	13D	10/15/86		98913810 15.2	
ZIEGLER INC FIDELITY INTL LTD ET AL	CDM	100	11/12/86	432 12.8		UPDATE
ZEMEX CORP DENISON MINES LTD ET AL	COM			711	98991710	
DENISON MINES LID ET HL		13D	11/13/86	42.1	40.0	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.

СПИРАЧУ	ITEMS NO.	DATE
ACT HOLDINGS INC	1.7	11/16/86
ADVANCED MONITORING SYSTEMS INC	NO ITEMS	10/27/86 AMEND
AMERICAN CRUISE LINES INC	4	11/05/86
AMERICAN LONGEVITY INSTITUTE INC	6	11/07/86
AMERICAN TRUSTEE INC	1.2.7	11/18/86
AMFAC INC	5	11/20/86
BALCOR REALTY INVESTORS 86 SERIES I	2.7	11/06/86
BALDWIN D H CO/OHIO	2.5	11/14/86
BELL PETROLEUM SERVICES INC	3	11/17/86

RECENT 8K FILINGS CONT.

CABLE TV FUND VII-A CABLE TV FUND VII-B CABLE TV FUND VII-C CAPITAL RFSOURCES INC/DE CCC FRANCHISING CORP CDI CORP CENTRAL HUDSON GAS & ELECTRIC CORP CONSOLIDATED CAPITAL GROWTH FUND CONSOLIDATED CAPITAL A GROWTH FUND CONSOLIDATED CAPITAL PROPERTIES CONSOLIDATED CAPITAL PROPERTIES II CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL VENTURE PROPERTIES CONSOLIDATED CAPITAL VENTURE PROPERTIES CONSOLIDATES INC DAASON OIL CORP DASH INDUSTRIES INC DENNING MOBILE ROBOTICS INC ECL INDUSTRIES INC DENNING MOBILE ROBOTICS INC ECL INDUSTRIES INC /DE/ FXPLORATION CO OF LOUISIANA INC FIRST FAMILY GROUP INC FIRST FAMILY GROUP INC FIRST FAMILY GROUP INC FIRST FAMILY GROUP INC FORTY SIX HUNDRED LTD PARTNERSHIP GARAN INC GAYNOR & CO INC INTERNARK INC/DE INTERNATIONAL HOLDING CAPITAL CORP JOHNSTOWN CONSOLIDATED GUAPANTY FUND LINCOLN LOGS LTD LUCKY CHANCE MINING CO INC MACRODYNE INDUSTRIES INC MACRO	2.7	11/12/86	
CABLE TV FUND VII-B	2,7	11/12/86	
CABLE TV FUND VII-C	2.7	11/12/86	
CAPITAL RESOURCES INC/DE	2	11/10/86	
CCC FRANCHISING CORP	5	11/11/86	
CDT COPP	ž	00/03/06 4	MEND
CENTRAL HUDGON CAE & STECTOR CODO	1	U7/U3/00 A	MCRU
CENTRAL HUDSIN GAS & ELECTRIC CORP	2	11/19/80	
CONSILIDATED CAPITAL GROWTH FUND	5	11/12/86	
CONSOLIDATED CAPITAL INSTITUTIONAL PROPE	5	11/12/86	
CONSOLIDATED CAPITAL PROPERTIES	5	11/12/86	
CONSOLIDATED CAPITAL PROPERTIES II	5	11/12/86	
CONSOL LOATED CAPITAL PROPERTIES V	5	11/12/86	
CONSOLIDATED CADITAL BRODEBTIES VI	5	11/12/04	
CONSULIDATED CAPITAL PROPERTIES VI	5	11/12/88	
CUNSULIDATED CAPITAL REALTY INVESTORS	2	11/12/86	
CONSOLIDATED CAPITAL VENTURE PROPERTIES	5	11/12/86	
CONTROL DATA CORP /DE/	2.7	11/05/86	
COSMOPOLITAN CARE CORP	5	11/18/86	
COVENTRY CARE INC	5	11/11/86	
DANCON OIL CORD	1	11/17/06	
DARU THOUSTOISS THE	1	11/17/80	
DASH INDUSTRIES INC	2	11/0//86	
DATA RITE INDUSTRIES INC	6.7	11/05/86	
DE ROSE INDUSTRIES INC	5	11/14/86	
DENNING MOBILE ROBOTICS INC	5.7	11/18/86	
ECI INDUSTRIES INC /DE/	5.7	11/14/86	
EVELOPATION CO OF LOUISTAKA INC	5	11/12/86	
CAPLIMATION CO UP LOUISIANA INC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
FIRST FAMILY GROUP INC	2.1	11/11/86	
FIRST LAKE FOREST CORP	. 5+7	11/19/86	
FIRSTIER INC	5	11/04/86	
FLIGHT INTERNATIONAL GROUP INC	4.7	10/30/86	
FORTY SIX HUNDRED LTD PARTNERSHIP	4	11/07/86	
CADAN INC	5	11/11/86	
	,	11/11/00	
GATNUR & LU INC		11/18/86	
INDEPENDENCE HMO INC	4+7	11/03/86	
INTERMARK INC/DE	2.7	11/03/86	
INTERNATIONAL HOLDING CAPITAL CORP	5.7	11/07/86	
ICHNSTOWN CONSOL TRATED GUARANTY FUND	5.7	11/03/86	
	2.5	10/26/86	
LINCULN LUGS LID	2.13	10/24/86	
LUCKY CHANCE MINING LU INC	2	10/21/86	
MACRODYNE INDUSTRIES INC	5	10/15/86	
MACRODYNE INDUSTRIES INC	5	10/22/86	
MBI BUSINESS CENTERS INC	NO ITEMS	11/03/86 A	MEND
NCORD	5	11/07/86	
MERCIAL LYNCH E CO INC	5.7	11/19/86	
MERKILL LINGE & CU INC			MEND
MILLS JENNINGS LU	NU TIENS	UG/U1/06 A	ACAU
MULTI BENEFIT REALTY FUND II	5	11/12/86	
NULTI BENFFIT REALTY FUND II	5	11/12/86	
NATIONAL BUSINESS SYSTEMS INC	2.7	11/13/86	
NATIONAL DISTILLERS & CHEMICAL CORP	2.7	11/05/86	
NET BANCORP INC	5.7	11/12/86	
NEW YORK STATE ELECTRIC & GAS CORP	7	11/17/86	
NEW TURK STAFF ELECTRIC & GM3 CONF	•		
OVERNITE TRANSPORTATION CC	5	11/12/86	
PATTEN CORP	5.7	11/14/86	
PHLCORP INC	5	11/14/86	
PIZZA TRANSIT AUTHORITY INC	4.7	09/01/86 A	MEND
PRIME MOTOR INNS INC	2.7	11/10/86	-
	6.7	11/04/86	
PRIMO INC	NO ITEMS	10/14/86 A	MEND
QUALITY CORP			MENU
RAYCOMM TRANSMORLD INDUSTRIES INC	5.7	09/16/86	
REGAL COMMUNICATIONS CERP	4	10/24/86	
RYMER CO	2.7	11/05/86	
SCHOLASTIC INC	5	11/13/86	
SERVICE RESOURCES CORP	5.7	11/14/86	
	3.7	11/03/86	
SHEARSON MURRAY REAL ESTATE FUND LTD			
SKTPPERS INC	5	10/24/86	
SPM GROUP INC	1+7	11/05/86	
STORAGE EQUITIES INC	5.7	08/21/86	
SUDBURY HOLDINGS INC	2.7	11/05/86	
	3.7	11/05/86	
SYKES DATATRONICS INC	7		MEND
TELECOM CORP	•		
TEXAS REGITINAL BANCSHARES INC	4.7	11/06/86	
TRILOS CORP	5	11/14/86	
TRITON GROUP LTD /DE/	2.7	11/03/86	

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UNIQUE MOBILITY INC	5	11/14/86
USFEG CORP	5.7	11/19/86
VMS HOTEL INVESTMENT TRUST	NO ITEMS	11/03/86
ZAYRE CORP	5.7	11/13/86
ZIEGLER MORTGAGE SECURITIES INC II	5.7	11/10/86

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