

RULES AND RELATED MATTERS

EXTENSION OF COMMENT PERIOD ON PROPOSED NEW REGISTRATION FORMS FOR INSURANCE COMPANY SEPARATE ACCOUNTS

The Commission is extending until May 15, 1984 the date by which comments must be submitted on proposed new registration Forms N-3 and N-4 for insurance company separate accounts offering variable annuity contracts. The Commission published and requested written comments on the proposal in Investment Company Act Release No. 13689 (December 22, 1983).

Comments should be submitted in triplicate to George A. Fitzsimmons, Secretary, Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, DC 20549. Comments must be received on or before May 15 and should refer to File No. S7-1007. All submissions will be available for public inspection at the Commission's Public Reference Room. (Rel. IC-13800)

FOR FURTHER INFORMATION CONTACT: Larry L. Greene at (202) 272-7320

COMMISSION ANNOUNCEMENTS

WEEKLY CALENDAR

The following is a schedule of speaking engagements, Congressional testimony, Commission hearings and other public events involving the Commission for the week of March 4, 1984. (Commission Meetings are announced separately in the News Digest)

Tuesday, March 6

* John Huber, Director of the Division of Corporation Finance, will testify before the House Subcommittee on Fossil and Synthetic Fuels at 10:00 a.m. in Room 2322 of the Rayburn House Office Building. The hearing will consider H.R. 4095, legislation requiring advance approval of the Federal Energy Regulatory Commission for certain purchases of securities of interstate pipeline companies.

CIVIL PROCEEDINGS

CORRECTION RE SWINK & COMPANY, INC.

In the News Digest of February 29, under "Civil Proceedings," the date indicated for the filing of the complaint against Swink & Company, Inc. did not specify the year. The complaint was filed on February 23, <u>1983</u>.

INVESTMENT COMPANY ACT RELEASES

KOENIG TAX-ADVANTAGED LIQUIDITY FUND, INC.

An order has been issued exempting Koenig Tax-Advantaged Liquidity Fund, Inc. from the provisions of Section 22(d) of the Investment Company Act. This will permit Koenig to base its sales load applicable to additional investments by any investor on that investor's cumulative investment in Koenig including reinvested distributions, if any, but without regard to redemptions of the investor's shares. (Rel. IC-13791 - Feb. 24) An order has been issued declaring that Alpha Cash Management Fund, Inc. has ceased to be an investment company. (Rel. IC-13792 - Feb. 27)

CAPITAL T MONEY FUND

An order has been issued on an application of Capital T Money Fund and The Travelers Indemnity Company permitting Capital T's Insured Money Market Portfolio to enter into an insurance contract with Travelers and permitting Capital T to accept any settlement which might arise from a claim made upon the insurance. (Rel. IC-13793 - Feb. 27)

AC DAILY INCOME FUND, INC.

A notice has been issued giving interested persons until March 23 to request a hearing on an application by AC Daily Income Fund, Inc., a registered open-end, diversified management investment company, for an order declaring that it has ceased to be an investment company. (Rel. IC-13974 - Feb. 27)

HOLDING COMPANY ACT RELEASES

ARKANSAS POWER & LIGHT COMPANY

An order has been issued authorizing Arkansas Power & Light Company (AP&L), subsidiary of Middle South Utilities, and System Fuels, Inc. (SFI), subsidiary of AP&L and its affiliate operating companies, to enter into a Lignite Sale and Purchase Contract under which AP&L will purchase from SFI coal which SFI has contracted to purchase from a non-affiliate. AP&L also proposes to guarantee SFI's obligations under the latter contract. (Rel. 35-23233 - Feb. 28)

NEW ENGLAND ELECTRIC SYSTEM

A notice has been issued giving interested persons until March 23 to request a hearing on a proposal by New England Electric System (NEES), a registered holding company, and five of its subsidiaries, whereby the subsidiaries would issue and sell short-term notes to banks and commercial paper and borrow on open account from the system money pool through March 31, 1985, in an aggregate amount not to exceed \$245,500,000 outstanding at any one time. (Rel. 35-23234 - Feb. 29)

A notice has also been issued giving interested persons until March 23 to request a hearing on a proposal by NEES to issue and sell up to \$25 million of short-term notes to banks through March 31, 1985. (Rel. 35-23235 - Feb. 29)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

DELISTING GRANTED

An order has been issued granting the application of the <u>American Stock Exchange</u>, <u>Inc</u>. to strike the Class B common stock (\$0.025 par value) of BDM International, Inc. from listing and registration thereon. (Rel. 34-20700)

UNLISTED TRADING SOUGHT

A notice has been issued giving interested persons until March 19 to comment on the applications of the <u>Boston Stock Exchange</u>, <u>Inc</u>. for unlisted trading privileges in two issues which are listed and registered on one or more other national securities exchange and are reported in the consolidated transaction reporting system. (Rel. 34-20701)

SECURITIES ACT REGISTRATIONS

The following registration statements have been filed with the SEC under the Securities Act of 1933. The information noted below has been taken from the cover page and the facing sheet of the prospectus and registration statement and will appear as follows: Form, Name, address and phone number (if available) of the issuer of the security; Title and the number or face amount of the securities being offered; Name of the managing underwriter (if applicable); Whether the offering is a Rights Offering; File number and date filed; Assigned Branch; If the registration statement is a New Issue; and [S] denoting SHELF REGISTRATION under Rule 415.

- (S-18) GREENCASTLE BANCORP, INC., One North Indiana St., Greencastle, IN 46135 (317) 653-4181 - 125,000 shares of common stock. (File 2-89515-C - Feb. 17) (Br. 1 - New Issue)
- (S-18) ROBOTIC COPIERS OF AMERICA, INC., 18 East 48th St., New York, NY 10017 -100,000,000 units. Underwriter: Vanderbilt Securities, Inc., 50 Broadway, New York, NY 10004 (212) 344-1226/(800) 235-2533. The company builds and tests a prototype of a robotic copier system. (File 2-89544-NY - Feb. 17) (Br. 6 - New Issue)
- (S-18) CAPITAL CONSULTING CORPORATION, 314 Flanders Rd., East Lyme, CT 06333 200,000,000 shares of common stock. Underwriter: J. Brooks Securities, Inc., 80 Broad St., New York, NY 10004 (212) 344-9515. The company provides financial consulting services. (File 2-89560-B - Feb. 21) (Br. 5 - New Issue)
- (S-18) WIRESAT CORPORATION, 5960 Southwest First Lane, Ocala, FL 32674 (904) 237-6241 -10,000,000 units. Underwriter: First Boca Securities, Inc., 1250 East Bldg., Suite 400, 1250 East Hallandale Beach Blvd., Hallandale, FL 33009 (305) 454-8770. The company constructs, acquires and manages private cable television systems. (File 2-89571-A - Feb. 22) (Br. 8 - New Issue) [S]
- (S-1) ROONEY, PACE GROUP INC., 11 Broadway, New York, NY 10004 (212) 908-7700 25,000 units. Underwriter: Rooney, Pace Inc. The company engages in securities brokerage, securities trading, research, investment banking, the government securities business and other related financial activities. (File 2-89679 - Feb. 28) (Br. 1) [S]
- (S-1) MEDIAMAX, CORP., 311 West 57th St., New York, NY 10019 (212) 765-4700 14,000,000 shares of common stock. Underwriter: Rigel Securities Inc., 6911 South Yosemite, Suite 208, Englewood, CO 80112 (303) 773-3343. The company proposes to engage in producing master phonograph recordings to record distributors. (File 2-89681 Feb. 28) (Br. 3 New Issue)
- (S-14) NEW DIMENSION INDUSTRIES, INC., c/o Alarm Products International, Inc., 24-04 40th Ave., Long Island City, New York 11101 (212) 937-4900 - 6,787,968 shares of common stock. (File 2-89682 - Feb. 28) (Br. 8 - New Issue)
- (S-3) FLUOR CORPORATION, 3333 Michelson Dr., Irvine, CA 92730 (714) 975-2000 500,000 shares of common stock. The company provides a variety of services for energy-related industries. (File 2-89684 - Feb. 28) (Br. 9) [S]
- (S-8) MCDONNELL DOUGLAS CORPORATION, P.O. Box 516, St. Louis, MO 63166 (314) 232-8464 -75,000 shares of common stock. (File 2-89686 - Feb. 28) (Br. 2)
- (S-15) BANK OF BOSTON CORPORATION, 100 Federal St., Boston, MA 02110 (617) 434-2200 -2,000,000 of adjustable rate cumulative preferred stock, Series B, and 2,000,000 of cumulative convertible preferred stock, Series B. (File 2-89688 - Feb. 28) (Br. 1)
- (S-1) FINGERMATRIX, INC., 30 Virginia Rd., North White Plains, NY 10603 (914) 428-5441 -110,000 shares of common stock. The company develops, markets and manufactures electronic physical, data and other access control systems based upon live-input fingerprints. (File 2-89689 - Feb. 28) (Br. 9)
- (S-8) VEECO INSTRUMENTS INC., 515 Broad Hollow Rd., Melville, Long Island, NY 11747 (212) 806-5400 - 350,000 shares of common stock. (File 2-89691 - Feb. 23) (Br. 7)
- (S-8) MINISCRIBE CORPORATION, 1871 Lefthand Circle, Longmont, CO 80501 (303) 651-6000 -2,695,626 shares of common stock. The company designs, develops, manufactures and markets 5-1/4 inch Winchester disk drives. (File 2-89692 - Feb. 28) (Br. 10)
- (S-8) SCIENTIFIC-ATLANTA, INC., One Technology Pkwy., Box 105600, Atlanta, GA 30348 (404) 441-4000 - 500,000 shares of common stock. (File 2-89693 - Feb. 28) (Br. 7)

- (S-8) FOXMEYER CORPORATION, 2821 South Parker Rd., Aurora, CO 80014 (303) 695-0884 -225,000 shares of common stock. (File 2-89694 - Feb. 28) (Br. 4)
- (S-11) PORSCHE PARTNERS LIMITED PARTNERSHIP, 200 South Virginia St., Reno, NV 89501 -3,000 limited partnership units, \$25,000 per unit. (File 2-89695 - Feb. 28) (Br. 5 -New Issue)
- (S-6) TAX EXEMPT SECURITIES TRUST, SERIES 97, 1345 Avenue of the Americas, New York, NY 10105 - 15,000 units. Depositors: Smith Barney, Harris Upham & Co. Incorporated, 1345 Avenue of the Americas, New York, NY 10105, Kidder, Peabody & Co. Incorporated, Drexel Burnham Lambert Incorporated and L.F. Rothschild, Unterberg, Towbin. (File 2-89696 - Feb. 28) (Br. 16 - New Issue)
- (S-3) PHILADELPHIA ELECTRIC COMPANY, P.O. Box 8699, 2301 Market St., Philadelphia, PA 19101 (215) 841-4000 - 250,000 shares of preferred stock. Underwriters: Drexel Burnham Lambert Incorporated and The First Boston Corporation. The company provides electric, gas and steam service. (File 2-89697 - Feb. 29) (Br. 7)
- (S-18) COMBANCORP, 6001 E. Washington Blvd., City of Commerce, CA 90040 (213) 727-1938 -137,500 shares of common stock. (File 2-89698 - Feb. 29) (Br. 2 - New Issue) [S]
- (S-3) PACIFIC GAS AND ELECTRIC COMPANY, 77 Beale St., San Francisco, CA 94106 (415) 781-4211 - \$250 million of first and refunding mortgage bonds, Series 84A, due April 1, 2017. (File 2-89699 - Feb. 29) (Br. 8)
- (S-1) LONDON HOUSE, INC., 1550 Northwest Highway, Park Ridge, IL 60068 (312) 298-7311 -630,000 shares of common stock. Underwriter: Blunt Ellis & Loewi Incorporated. The company designs, develops and markets integrated psychological test and evaluation systems that provide clients with immediate, computerized scoring, analysis and interpretation of test results. (File 2-89700 - Feb. 29) (Br. 5 - New Issue)
- (S-14) MCLEAN INDUSTRIES, INC., 660 Madison Ave., New York, NY 10021 (212) 935-9020 -\$11,970,000 of 12% subordinated debentures, due 2003, and 997,500 shares of common stock purchase warrants. (File 2-89701 - Feb. 28) (Br. 4)
- (S-2) BECK/ARNLEY CORP., 548 Broad Hollow Rd., Melville, NY 11747 (516) 694-7730 -850k000 shares of common stock. Underwriter: Prudential-Bache Securities. The company imports, remanufactures and distributes replacement parts for import cars and light import trucks. (File 2-89703 - Feb. 29) (Br. 4)
- (S-1) ALTRON INCORPORATED, One Jewel Dr., Wilmington, MA 01887 (617) 658-5800 800,000 shares of common stock. Underwriter: Blyth Eastman Paine Webber Incorporated. The company manufactures and sells electronic interconnect products employing printed circuit technology. (File 2-89704 - Feb. 29) (Br. 7 - New Issue)
- (S-3) IMPERIAL OIL LIMITED, 111 St. Clair Avenue West, Toronto, Ontario, Canada M5W 1K3 (416) 968-4111 - 8,000,000 shares of Class A, and Class B convertible shares, respectively. (File 2-89706 - Feb. 29) (Br. 4)
- (S-3) THE UNITED ILLUMINATING COMPANY, 80 Temple St., New Haven, CT 06506 (203) 787-7200 1,000,000 shares of common stock. (File 2-89708 Feb. 28) (Br. 7)
- (S-14) METROPOLITAN FINANCIAL CORPORATION, 215 North Fifth St., Fargo, ND 58108 -2,133,323 shares of common stock. (File 2-89711 - Feb. 29) (Br. 1 - New Issue)

REGISTRATIONS EFFECTIVE

Feb. 10: ABF Capital Corp., 2-86641; Allis-Chalmers Corporation, 2-88507; American Republic Bancshares, Inc., 2-88332; BNB Bancorp, 2-88247-LA; Citizens Bancorporation, 2-89023; EBI Cash Management, Inc., 2-87378; EBI Equity, Inc., 2-87377; First Citizens Corporation, 2-85718; First National Bancorp, Inc., 2-88350; Health Associations Center Limited Partnership, 2-88619-C; Health Resources Corporation of America, 2-88571, 2-88573; International Thoroughbred Breeders, Inc., 2-87192; Jeanerette First National Bancorp, Inc., 2-88639; LECO Enterprises, Inc., 2-88565; Leggett & Platt, Incorporated, 2-89088, 2-89089; Med Text, Inc., 2-87733; Medical 21 Corp., 2-88593; National Gas & Oil Company, 2-89046; National Health Corporation, 2-88823; National Property Investors 7, 2-87725; Oncotherm Corporation, 2-88203; Page America Group, Inc., 2-88630; Progressive Bancorporation Inc., 2-88241; Roblin Industries, Inc., 2-87985; Wells Fargo & Company, 2-89323.

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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)/ XOWNED | CUSIP/ PRIOR% | FILING STATUS |
|--|------------|-------|---------------|----------------------|-------------------------|------------------|
| ALEXANDER & BALDWIN INC WEINBERG HARRY | CDM | 13D | 2/23/84 | 2,170 23.5 | 01448210 22.5 | UPDATE |
| AXIA INC NEW ARLE HOLDING ET AL | COM | 13D | 2/16/84 | 1,182 18.5 | 05459510 0.0 | NEW |
| BILLINGS CORP BILLINGS ROGER E | CDM | 13D | 2/ 7/84 | 1,916 61.6 | 09006410 0.0 | NEW |
| BID ANALYTIC LABRDATORIES BARRY WILLIAM J | COM | 13D | 2/ 9/84 | 89 9.3 | 09055510 0.0 | NEW |
| BID ANALYTIC LABROATORIES PATTERSON CLYDE L | CDM | 13D | 2/ 9/84 | 77 8.1 | 09055510 0.0 | NEW |
| CHANNEL INDS INC DE RANCE INC | COM | 13D | 2/ 1/84 | 188 11.1 | 15915710 10.0 | UPDATE |
| COMPO INDS INC DE RANCE INC | COM | 13D | 2/10/84 | 205 6.1 | 20452510 5.0 | UPDATE |
| DATA AUTOMATION CO INC VIDEO SCIENCE TECH | COM | 13D | 2/ 7/84 | | 23759520 0.0 | NEW |
| DORCHESTER GAS CORP DAMSON DIL CORP ET AL | COM | 13D | 2/16/84 | 286 1.6 | 25819810 0.0 | NEW |
| ENERGY EXCHANGE CORP DONALDSON LUFKIN & JENRET | CL A TE | 13D | 1/30/84 | 3,606 7,4 | 29266610 1.6 | UPDATE |
| FLORAFAX INTL INC DE RANCE INC | COM | 13D | 2/ 8/84 | 423 11.4 | 33982510 10.3 | UPDATE |
| HINES EDWARD LMBR CD VIRIDIAN INVESTMENTS LTD | COM | 13D | 2/16/84 | 11 0.6 | 4332361 0 0.0 | NEW |
| KULICKE & SOFFA INDS INC KULICKE C SCOTT | COM | 13D | 2/23/84 | 388 5.3 | 50124210 0.0 | NEW |
| NATIONAL PENN BANCSHARES INC DVERSTREET JAMES K | COM | 13D | 1/30/84 | 42 5.1 | 63713810 0.0 | NEW |
| NATURES SUNSHINE PRODS INC DE RANCE INC | CDM | 1 3 D | 2/ 9/84 | 137 12.0 | 63902710 9.8 | UPDATE |
| PARK CHEM CD MANN JOHN JAY CD | CDM | 13D | 2/13/84 | 17 4.8 | 70017810 0.0 | NEW |
| QUANTRONIX CORP DALY RICHARD T | CDM | 13D | 2/16/84 | 113 13.2 | 74763210 13.4 | UPDATE |

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|------|---|--------------|------------|----------|---------------|------------------|-----------|
| | OUANTRONIX CORP. MEISTRICH SYDNEY ET AL | COM | 13D | 2/16/84 | 78 9.1 | 74763210 9.8 | UPDATE |
| ` | QUIXOTE CORP WILSON FRANCIS S.ET AL | COM | 13D | 12/22/83 | 262 9.1 | | UPDATE |
| | RUSS TOGS INC HARRIS ASSOCIATES INC | °C OM | 13D | 2/15/84 | 480 9.4 | 78224220 8.2 | UPDATE |
| | SCIENTIFIC COMPUTERS INC SHAMROCK ASSOCIATES | COM | 13D | 2/21/84 | 304 20.6 | 80868910 19.3 | UPDATE |
| | SWEDLOW INC DE RANCE INC | COM | NEW 13D | 2/ 9/84 | 56 4.6 | 87032610 5.1 | UPDATE |
| | SYNERGISTIC COMMUNICATHS GRP DE RANCE INC | COM | 13D | 2/ 3/84 | 51 8.2 | 87159710 6.7 | UPDATE |
| | WESIMDRELAND COAL CO VEBA COAL USA INC | COM | 13D | 2/17/84 | 1,430 17.8 | 96087810 15.0 | RVSION |
| | WOLVERINE ALUM CORP RHOADS D DEAN ET AL | COM | 13D | 2/24/84 | 251 18,9 | 97787810 19.5 | UPDATE |
| | | | | | | | |

RECENT 8K FILINGS

ACQUISITION REPORTS CONT.

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 amend-ments to 8-K reports previously filed, responding to the item(s) of the form specified. Copies of the reports may be purchased from the Commission's Public Reference Section (in ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

| COMPANY | ITEMS NO. | DATE |
|--|--------------------|----------------|
| ACTION INDUSTRIES INC | 5 5 5 3,7 | 02/10/84 |
| AMERICAN RESOURCES INC | 5 | 02/17/84 |
| ARIZONA PUBLIC SERVICE CO | 5 | 01/30/83 |
| BENNETT PETROLEUM CORP | 3,7 | 02/14/84 |
| BRAEWOOD DEVELOPMENT CORP | 1+7 | 02/14/84 |
| CABLE TV FUND 11 | 2,7 | 02/09/84 |
| CENTENNIAL BENEFICIAL CORP | 2,5,7 | 02/01/84 |
| CENTRAL ILLINOIS PUBLIC SERVICE CO | 5 | 02/14/84 |
| CENTRAL WISCONSIN BANKSHARES INC | 2,7 | 01/01/84 |
| CENTURY PROPERTIES FUND XIX | 2,7 | 01/24/84 AMEND |
| COLUMBIAN OIL & GAS DRILLING PROGRAM 198 | 5 | 02/22/84 |
| COMMUNITY BANK SYSTEM INC | 5,7 | 02/03/84 |
| COMSERV CORP | 5 | 12/29/83 |
| CONNECTICUT GENERAL REALTY INVESTORS LTD | 7 | 07/29/83 AMEND |
| CONTINENTAL HOME FINANCE CORP | 5 7 5 | 02/24/84 |
| CORONADO INCOME PROPERTIES LTD | 2,7 | 02/10/84 |
| CROWN RESOURCE CORP | 5.7 | 02/01/84 |
| DIGITAL DATACON INC | 7 | 01/13/84 AMEND |
| DOLLAR GENERAL CORP ENERGRO INC ENTROPY LTD EXIDYNE INC | 2 | 11/18/83 AMEND |
| ENERGRO INC | 2,7 | 02/22/84 |
| ENTROPY LTD | 4 | 02/15/84 |
| EXIDYNE INC | 2.7 | 01/31/84 |
| FOSSIL OIL & GAS INC | 7 | 12/20/83 AMEND |
| GRACO INC | 5,7 | 02/15/84 |
| | ~ 1 · | VZ/13/04 |

RECENT 8K FILINGS CONT.

| HECHINGER CO | 5 | 02/23/84 |
|---|---------------------------------------|----------------|
| HECHINGER CO HUTTON GSH COMMERCIAL PROPERTIES 2 IMC MAGNETICS CORP KEYSTONE CONSOLIDATED INDUSTRIES INC KOLFF MEDICAL INC LONG ISLAND LIGHTING CO MCNEIL REAL ESTATE FUND XIV LTD MICHIGAN GENERAL CORP NATIONAL HEALTH CORP PACFESSIONAL SOFTWARE APPLICATIONS INC RAMAPO FINANCIAL CORP REALMARK PROPERTY INVESTORS LTD PARTNERS RESORTS INTERNATIONAL INC SOUTHEAST BANKING CORP SOUTHERN RESERVE INC SOUTHEAST BANKING CORP WOOLWORTH F W CO AMBER RESOURCES CO AMERICAN CYTOGENETICS INC AMERICAN CYTOGENETICS INC AMERICAN CYTOGENETICS INC AMERICAN CATIONAL ENTERPRISES INC AMOSKEAG BANK SHARES INC AMOSKEAG BANK SHARES INC AMOSKEAG BANK SHARES INC AMOSKEAG BANK SHARES INC AGOSY ENERGY INC GABLE TV FUND VI CENTEX ACCEPTANCE CORP CENTRAL HUDSON GAS & ELECTRIC CORP CLEVELAND ELECTRIC ILLUMINATING CO COLUMBIA GAS SYSTEM INC DATA AUTOMATION CO INC EL PASO ELECTRIC CO /TX/ ENULSY CORP FRIENDLY FROST INC GAINER CORP GOULD INVESTORS TRUST GREASE MONKEY HOLDING CORP HASTINGS MANUFACTURING CO HEALTH RESINGES CO MEAT ACTORP FRIENDING CORP HASTINGS MANUFACTURING CO MILLINOIS POWER CO INDIANA NATIONAL CORP MASTINGS MANUFACTURING CO MEALTH RESION SERVICES INC HALTH RESONGES COP OF AMERICA ILLINOIS POWER CO INDIANA NATIONAL CORP MASTINGS MANUFACTURING CO MEALTH RESENVELY HOLDING CORP HASTINGS MANUFACTURING CO MEALTH RESENVELY HOLDING CORP MASTANCES CORP OF AMERICA ILLINOIS POWER CO INDIANA NATIONAL CORP MASTANCES CORP OF AMERICA ILLINOIS POWER CO INDIANA HEALTH CARE SYSTEMS INC NEEDCO PARTNERS NEW YORK EQUITIES INC | 5.7 | 11/03/83 |
| INC MAGNETICS CORP | 5 | 02/10/84 |
| KEYSTONE CONSOLIDATED INDUSTRIES INC | ś | 02/10/04 |
| KOLEE NEDICAL INC | E State | 02/21/84 |
| KUEFF MEDICAL INC. | 2 | 07/20/83 |
| LUNG ISLAND LIGHTING CU | 2+/ | 02/21/84 |
| NCNEIL REAL ESTATE FUND XIV LTD | 7 | 01/28/84 AMEND |
| MICHIGAN GENERAL CORP | 2.7 | 02/14/84 |
| NATIONAL HEALTH CORP | 5 | 02/16/84 |
| DIKES DEAK SKI CODD | 1.2 | 03/07/84 |
| DENESTERN SKI GONF DENESSIONAL SOETLADE ADDITCATIONS INC | 1 16 E | 02/07/84 |
| DAMADO ETAMOTAL CODO | | 02/11/84 |
| KAMAPU FINANCIAL LUKP | NU ITERS | 02/06/84 |
| REALMARK PROPERTY INVESTORS LTD PARTNERS | 2 | 01/05/84 AMEND |
| RESORTS INTERNATIONAL INC | 5 | 02/09/84 |
| SOUTHEAST BANKING CORP | 2,7 | 02/14/84 |
| SOUTHERN RESERVE INC | 7 | 02/14/84 |
| SOUTHWARD VENTURES DEPOSITORY TRUST | 5.7 | 02/16/84 |
| TEXAS FEDERAL EINANCIAL CORP. | 2.7 | 02/10/84 |
| TEVAS NEW NEVICO BOUED CO | 6 | 02/20/04 |
| TERMS HER MENICO FUNER CO | , , , , , , , , , , , , , , , , , , , | 02/20/64 |
| WHITAKER CABLE CURP | 5+1 | 02/22/84 |
| WOOLWORTH F W CO | 5,7 | 02/08/84 |
| ANBER RESOURCES CO | 5.7 | 02/13/84 |
| AMERICAN CYTOGENETICS INC | 4.7 | 02/13/84 |
| ANEDICAN NATIONAL ENTEDDDICES INC | 6 7 | 02/03/04 |
| ANERICAN NATIONAL ENTERPRISES INC | 211 | 02/02/84 |
| AMUSKEAG BANK SHAKES INC | 2 | 02/24/84 |
| ARGOSY ENERGY INC | 5 | 02/13/84 |
| BAY STATE GAS CO /NEW/ | 4 | 02/24/84 |
| BERK & CO INC | 4.7 | 01/15/84 |
| CABLE TV FUND VI | 2 | 12/30/83 AMEND |
| CENTER ACCEPTANCE CORP. | 5.7 | 01/16/86 |
| CENTER ACCELLANCE CORF | 5 5 5 | 02/22/04 |
| CENTRAL HUDSUN GAS & ELECTRIC CURP | 3 | 02/23/84 |
| CLEVELAND ELECIKIC ILLUMINATING CU | 2 | 02/21/84 |
| COLUMBIA GAS SYSTEM INC | 5 | 02/23/84 |
| DATA AUTOMATION CO INC | 1,6,7 | 02/01/84 |
| EL PASO ELECTRIC CO /TX/ | 5 | 02/13/84 |
| ENULEX CORP | 2.7 | 02/15/84 |
| FRIENDLY FROST INC | 2.7 | 02/09/84 |
| CATNED CORD | 2.7 | 02/10/84 |
| BAINER UNF | 211 | 02/10/04 |
| GUULD INVESTURS TRUST | 2 | 01/31/84 |
| GREASE MONKEY HOLDING CORP | 5 | 02/24/84 |
| HASTINGS MANUFACTURING CO | 5 | 01/26/84 |
| HEALTH EXTENSION SERVICES INC | 5,7 | 02/06/84 |
| HEALTH RESOURCES CORP OF AMERICA | 2.7 | 02/10/84 |
| THE INOIS POWER CO | 5.7 | 02/02/84 |
| INGTANA NATIONAL CODD | 5 | 02/15/84 |
| ANDIANA NATIONAL CONF | 5 E | 02/14/84 |
| MESTA MAUNINE LU | | 02/14/04 |
| MILLER TECHNOLOGY & COMMUNICATIONS CORP | 4+1 | 02/13/84 |
| NATIONAL HEALTH CARE SYSTEMS INC | 5 | 01/31/84 |
| NEEDCO PARTNERS | 5 | 02/24/84 |
| NEW YORK EQUITIES INC | 1,2 | 01/31/84 |
| NEWPORT PHARMACEUTICALS INTERNATIONAL IN | 4 | 01/24/84 AMEND |
| OHIO EDISON CO | 5 | 02/24/84 |
| | | 02/24/83 |
| PERSONAL DIAGNOSTICS INC | 2,7 | |
| QUANTECH ELECTRONICS CORP | 7 | 11/28/83 |
| QUANTECH ELECTRONICS CORP | 7 | 12/04/83 |
| QUANTRONIX CORP | 5,7 | 02/16/84 |
| RESORTS INTERNATIONAL INC | 5 | 02/09/84 |
| RIC 15 LTD | 2.7 | 02/21/84 |
| RIC 16 LTD | 2,7 | 02/21/84 |
| | 5 | 02/10/84 |
| RIVER FOREST BANCORP | | |
| ROYAL CROWN COMPANIES INC | 1,7 | 02/14/84 |
| SCOTTS SEABOARD CORP | 4 • T | 02/10/84 |
| STATEWIDE BANCORP | 5 | 02/01/84 |
| STEAK N SHAKE INC | 5 | 02/16/84 |
| TENDER LOVING CARE HEALTH CARE SERVICES | 5.7 | 02/07/84 |
| TEXACO INC | 2,7 | 02/13/84 |
| TOLEDO EDISON CO | 5 | 02/21/84 |
| | 5.7 | 02/07/84 |
| UNITED MERCHANTS & MANUFACTURERS INC | - • - | |
| UNITED PENN CORP | 5.7 | 02/15/84 |
| UNITED STATES SURGICAL CORP | 5,7 | 02/27/84 |
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VARIABLE STOCK FUND INC VETA GRANDE COMPANIES INC VIACOM INTERNATIONAL INC /OH/ VIDEOVISION INC WOODS COMMUNICATION CORP XEROX CORP

| 4 | 02/15/84 |
|-----------|----------|
| 5 | 02/15/84 |
| 5,7 | 12/30/83 |
| 4 | 02/14/84 |
| 1,2,5,6,7 | 01/01/84 |
| 5 | 02/23/84 |
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