

sec news digest

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(SEC Docket, Vol. 8, No. 12 - January 13)

DEC 30 1975

December 29, 1975

INVESTMENT COMPANY ACT RELEASES

LIBRARY

ASTRON FUND

A notice has been issued giving interested persons until January 19 to request a hearing on an application of Astron Fund, Inc., a registered closed-end investment company and Frank Russell Co., Inc., for certain exemptions from Sections 15(a), 16(a), 17(e), 30(a), 30(b) and 30(d) of the Act and certain rules thereunder and for an order under Rule 17d-1 in connection with Astron's ongoing liquidation and dissolution as a registered investment company. (Rel. IC-9095 - Dec. 24)

THE TRAVELERS INSURANCE COMPANY

An order has been issued pursuant to Section 11 of the Investment Company Act approving an offer of exchange by the Travelers Insurance Company, the Travelers Fund A for Variable Annuities and the Travelers Fund A-1 for Variable Annuities, and pursuant to Section 17(f) and pursuant to Section 6(c) of the Act granting exemptions, to the extent requested, from Sections 27(a)(3) and 27(c)(2) and Rules 17f-2 and 22c-1. registered investment
(Rel. IC-9096 - Dec. 24)

HIGHLAND CAPITAL CORPORATION

An order has been issued on an application of Highland Capital Corporation, a non-diversified, closed-end investment company (Fund), permitting certain affiliated persons of an affiliated person of the Fund to join with the Fund in a sale in Inficon, Inc. to Leybold Heraeus GmbH & Co., KG, a German limited partnership. (Rel. IC-9098 - Dec. 24)

HOLDING COMPANY ACT RELEASES

ARKANSAS POWER & LIGHT COMPANY

A third supplemental order has been issued authorizing an extension of time until June 30, 1976, for Arkansas Power & Light Company, a subsidiary of Middle South Utilities, Inc., to carry out certain transactions related to the financing of pollution control facilities. (Rel. 35-19309 - Dec. 24)

GEORGIA POWER COMPANY

A supplemental order has been issued extending through March 1, 1976, the time for consummation of the proposed sale by Georgia Power Company of an undivided interest in electric generating units, together with transmission facilities associated therewith. (Rel. 35-19310 - Dec. 24)

LOUISIANA POWER & LIGHT COMPANY

An order has been issued authorizing Louisiana Power & Light Company, a subsidiary of Middle South Utilities, Inc., to issue and sell notes to banks and commercial paper to a dealer therein. (Rel. 35-19311 - Dec. 24)

MIDDLE SOUTH UTILITIES

A notice has been issued giving interested persons until January 19 to request a hearing on a proposal of Middle South Utilities, Inc. and Middle South Energy, Inc., a wholly-owned subsidiary, whereby MSEI will issue and sell and MSU purchase, 53,000 additional shares of MSEI's common stock. The proceeds, \$53,000,000 will be used for MSEI's construction program. (Rel. 35-19312 - Dec. 24)

MIDDLE SOUTH UTILITIES

An order has been issued authorizing Middle South Utilities, Inc., a registered holding company, and Louisiana Power & Light Company, a subsidiary, whereby Louisiana will sell and Middle South will acquire 2,700,000 additional shares of Louisiana's common stock for \$15 million. (Rel. 35-19313 - Dec. 24)

A supplemental order has been issued regarding Middle South Utilities, Inc., a registered holding company, its operating subsidiaries, and System Fuels, Inc., a subsidiary and the supplier of fuel for the Middle South holding-company system, authorizing the proposed issue and sale of notes by System Fuels, Inc., to the operating subsidiaries. (Rel. 35-19314 - Dec. 24)

ALABAMA POWER COMPANY

A notice has been issued giving interested persons until January 16 to request a hearing on a proposal of Alabama Power Company, a subsidiary of The Southern Company, to enter into agreements with two Alabama communities whereby said communities will construct for Alabama pollution control facilities financed by their issuance and sale of up to \$14,500,000 pollution control revenue bonds. Alabama will acquire the facilities upon completion thereof pursuant to installment sale agreements. (Rel. 35-19315 - Dec. 24)

TRUST INDENTURE ACT RELEASES

FIRST MORTGAGE INVESTORS

An order has been issued under the Trust Indenture Act of 1939 on application of First Mortgage Investors (First Mortgage) that the trusteeship of Bradford Trust Company under two indentures of First Mortgage is not so likely to involve a material conflict of interest as to make it necessary to disqualify Bradford Trust Company from acting as trustee. (Rel. TI-424)

SELF-REGULATORY ORGANIZATIONS

NOTICE OF PROPOSED RULE CHANGE

The National Association of Securities Dealers, Inc. (NASD) has submitted, pursuant to Rule 19b-4, proposed modifications to its rules governing the reporting of transactions by NASD members in the consolidated transaction reporting system. Those modifications provide that principal transactions effected by NASD members be reported in the consolidated system at the price reported on the trade ticket without taking into account any commission, commission equivalent or differential. Publication of the submission is expected to be made in the Federal Register during the week of December 29. (Rel. 34-11951)

SECURITIES ACT REGISTRATIONS

(S-1) CELESTIAL CREDIT PLAN, INC.

402 Court St., Pekin, Ill. 61554 - \$3,250,000 of subordinated investment notes (Series A, B and C), to be offered for sale in units of \$1,000. The company is engaged in the consumer finance business. (File 2-55206 - Dec. 19)

(S-5) STATE STREET EXCHANGE FUND

225 Franklin Street, Boston, Mass. 02110 - 600,000 units of limited partnership interest, to be offered in exchange for securities by soliciting dealers. The dealer-manager is Goldman, Sachs & Co., 55 Broad St., New York, N.Y. 10004. The Fund is a diversified open-end investment company with redeemable shares, the investment objective of which is long-term growth of capital and income. (File 2-55213 - Dec. 19)

(S-1) KUBOTA, LTD. (Kubota Tekko Kabushiki Kaisha)

22, Funade-cho 2-chome, Naniwa-ku, Osaka, Japan - \$50 million of convertible debentures, due 1991, and such indeterminable number of shares of common stock (par value 50 Japanese yen per share) as may be issuable on conversion of such debentures, offered through underwriters headed by Smith, Barney & Co. Incorporated, 1345 Avenue of the

Americas, New York, N.Y. 10019. Kubota, Ltd. manufactures agricultural machinery, pipe, industrial castings and machinery, pre-fabricated houses and various building materials. (File 2-55228 - Dec. 22)

(S-16) EMERSON ELECTRIC CO.

8100 West Florissant Ave., St. Louis, Mo. 63136 - 65,350 shares of common stock, which may be offered for sale from time to time by certain shareholders at prices current at the time of sale. Emerson designs, manufactures and sells a broad line of electrical-electronic products and systems. (File 2-55231 - Dec. 23)

(S-7) STAUFFER CHEMICAL COMPANY

Westport, Conn. 06880 - \$125 million of debentures, due 2001, and \$75 million of notes, due 1986, to be offered for sale through underwriters headed by Morgan Stanley & Co. Incorporated, 1251 Avenue of the Americas. Stauffer manufactures industrial, agricultural and specialty chemicals, plastic products and food ingredients for both domestic and international markets. (File 2-55232 - Dec. 23)

(S-13) THE VALLEY CAMP COAL COMPANY

c/o Mr. Herbert S. Richey, 700 Westgate Tower, 20525 Center Ridge Rd., Cleveland, Ohio 44116 - voting trust certificates for a maximum of 870,760 shares of common stock of The Valley Camp Coal Company. It is proposed to offer these certificates in exchange for the outstanding Valley Camp shares. Valley Camp is engaged in the mining, preparation, and sale of bituminous steam coal. (File 2-55233 - Dec. 23)

(S-14) FOURSQUARE FUND, INC.

24 Federal St., Boston, Mass. 02110 - 397,058 shares of capital stock. It is proposed to offer these shares to the shareholders of Western Industrial Shares, Inc., 780 East South Temple St., Salt Lake City, Utah, in connection with an agreement and plan of reorganization under the terms of which the assets of Western will be acquired by Foursquare Fund, Inc. in exchange for shares of Foursquare, such exchange to be based on relative net asset values. Foursquare is a diversified, open-end investment company seeking long-term growth of capital and income. Eaton & Howard, Incorporated is the investment adviser to Foursquare. (File 2-55237 - Dec. 24)

(S-7) GENERAL INSTRUMENT CORPORATION

1775 Broadway, New York, N.Y. 10019 - up to \$29,135,400 of convertible subordinated debentures, due 1996. It is proposed to offer these debentures in exchange for outstanding 5% convertible subordinated debentures, due 1992. Loeb, Rhoades & Co., 42 Wall St., New York, N.Y. 10005 will manage the offer. The company is engaged principally in the design, manufacture and sale of electronic and electro-mechanical components, systems and related products. (File 2-55188 - Dec. 16)

REGISTRATIONS EFFECTIVE

Dec. 15: Sambo's Restaurants Inc., 2-54347.

Dec. 18: The Plessey Company Ltd. and Legal Entity, 2-55159.

Dec. 19: Amarex Inc., 2-53942; Avnet Inc., 2-55149; Columbus and Southern Ohio Electric Co., 2-55110; Cullen Bankers Inc., 2-54941; First Security Corp., 2-55073; Frigitemp Corp., 2-54996; Katy Industries Inc., 2-52021; McKee Income Realty Trust (90 days) 2-52747; Massachusetts Cash Management Trust, 2-54607; Meenan Oil Co. Inc., 2-54976; National Grape Co-operative Association Inc., 2-55023; NRM Petroleum Corp., 2-55024; Rich's Inc., 2-55136; Scott Paper Co., 2-55055.

Dec. 22: Central and South West Corp., 2-55146; CML Accumulation Annuity Account E, 2-54378; The Huffman Manufacturing Co., 2-55162; Rusco Industries Inc., 2-54904 & 2-54905.

NOTE TO DEALERS. When applicable the 90-day period of time dealers are required to use the prospectus is noted above in parentheses after the name of the issuer. As to the other issuers, there may be no such requirement to use a prospectus, or the requirement may be for a period of only 40 days; see Section 4(3) of the Securities Act of 1933 and Rule 174 (17 CFR 230.174) thereunder.

RECENT 8K FILINGS

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

- | | |
|--|---|
| <i>Item 1. Changes in Control of Registrant</i> | <i>Item 9. Options to Purchase Securities</i> |
| <i>Item 2. Acquisition or Disposition of Assets</i> | <i>Item 10. Revaluation of Assets or Restatement of Capital Share Account</i> |
| <i>Item 3. Legal Proceedings</i> | <i>Item 11. Submission of Matters to a Vote of Security Holders</i> |
| <i>Item 4. Changes in Securities</i> | <i>Item 12. Changes in Registrant's Certifying Accountant</i> |
| <i>Item 5. Changes in Security for Registered Securities</i> | <i>Item 13. Other Materially Important Events</i> |
| <i>Item 6. Defaults upon Senior Securities</i> | <i>Item 14. Financial Statements and Exhibits</i> |
| <i>Item 7. Increase in Amount of Securities Outstanding</i> | |
| <i>Item 8. Decrease in Amount of Securities Outstanding</i> | |

The companies listed below have filed 8-K reports for the month 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 Section (in ordering, please give month and year of report). An invoice will be included with the requested material when mailed.

COMPANY	ITEM NO.	MONTH
ACETO CHEMICAL CO INC	11,13,14	11/75
ADOBE OIL & GAS CORP	13	11/75
AJ INDUSTRIES INC	13	11/75
ALABAMA GAS CORP	3	11/75
ALABAMA POWER CO	13	11/75
ALGOREX DATA CORP	11,14	11/75
ALLIED STORES CORP	10,14	11/75
AMERIBANC INC	4,7,11,14	11/75
AMERICAN BANCORPORATION OHIO	7,9,12,13,14	11/75
AMERICAN DISTILLING CO	3	11/75
AMERICAN MEDICAL BUILDINGS INC	7	11/75
AMERICAN NATIONAL HOLDING CO	13	11/75
AMERICAN PACIFIC INTERNATIONAL INC	13,14	11/75
AMERICAN REALTY TRUST	2,14	11/75
AMERICAN RESERVE CORP	13	11/75
AMINEX RESOURCES CORP	8	11/75
ANDERSON CLAYTON & CO	13	11/75
ANHEUSER BUSCH INC	3	11/75
APCO OIL CORP	10,14	11/75
APL CORP	11,14	11/75
ARLEN REALTY & DEVELOPMENT CORP	14	11/75
ARMSTRONG CORK CO	3	11/75
ASHLAND OIL INC	3	11/75
ASSOCIATED BANK SERVICES INC	7,14	11/75
ATLANTIC RICHFIELD CO	3,13,14	11/75
ATLAS CORP	7,8,11,13,14	11/75
ATLAS HOTELS INC	13	11/75
AUSTRAL OIL CO INC	3	11/75
AVCO CORP	4,6,7,8,13,14	11/75
BALCOR REALTY INVESTORS LTD 74	7,8,13,14	11/75
BANCAL TRI STATE CORP	10,14	11/75
BANKSHARES OF INDIANA INC	13	11/75
BARBER GREENE CO	4	11/75
BARNES HIND PHARMACEUTICALS INC	11,14	11/75
BELL & HOWELL CO	3,10,13,14	11/75
BENEFICIAL STANDARD MORTGAGE INVESTORS	3	11/75
BEVERLY ENTERPRISES	2,3,13	05/75
BEVIS INDUSTRIES INC	7,14	11/75
BIRDSBORO CORP	3,14	05/75
BLISS & LAUGHLIN INDUSTRIES INC	7	11/75
BOURNS INC	3,14	11/75
BROOKS & PERKINS INC	11,14	11/75
BROWNING FERRIS INDUSTRIES INC	3,7,14	11/75
BT MORTGAGE INVESTORS	3	11/75
CABOT CABOT & FORBES LAND TRUST	3	11/75
CANADIAN JAVELIN LTD	2,13,14	11/75
CANRAD HANOVIA INC	13	11/75
CELANESE CORP	13	11/75
CENTENNIAL CORP	13	11/75

RECENT 8K FILINGS CONT.

CENTRAL ILLINOIS PUBLIC SERVICE CO	3	11/75
CERBERONICS INC	3,11	11/75
CHICAGO & NORTH WESTERN TRANSPORTATION C	3	11/75
CHICAGO MILWAUKEE CORP	3	11/75
CHRIS CRAFT INDUSTRIES INC	4,8,14	11/75
CITATION COMPANIES INC	10	11/75
CITIZENS BANCORPORATION	13	11/75
CLARK EQUIPMENT CREDIT CORP	7,14	11/75
CLEVELAND ELECTRIC ILLUMINATING CO	3,13	11/75
CLEVETRUST CORP	3	11/75
COACHMEN INDUSTRIES INC	2,13	11/75
COLLEGE UNIVERSITY CORP	13	11/75
COLONIAL GAS ENERGY SYSTEM	7,8	11/75
COMBINED COMMUNICATIONS CORP	3	11/75
COMMUNICATIONS SATELLITE CORP	13,14	11/75
COMMUNITY PUBLIC SERVICE CO	3	11/75
CONDEC CORP	6	11/75
CONSOLIDATED EDISON CO OF NEW YORK INC	3	11/75
CONTINENTAL CONNECTOR CORP	12,13,14	11/75
CONTROL DATA CORP	3	11/75
COOK TREADWELL & HARRY INC	13	11/75
COORS ADOLPH CO	3	11/75
CORDON INTERNATIONAL CORP	1	11/75
CRANE CO	3,13,14	11/75
CREST ULTRASONICS CORP	1,13	11/75
CROCKER NATIONAL CORP	3	11/75
CROWN ZELLERBACH CORP	3	11/75
CUMMINS ENGINE CO INC	10,14	11/75
DALLAS POWER & LIGHT CO	3,13	11/75
DAYCO CORP	3	11/75
DC TRANSIT SYSTEM INC	13	11/75
DECISION DATA COMPUTER CORP	3,14	11/75
DELTONA CORP	3,13,14	11/75
DENVER REAL ESTATE INVESTMENT ASSOCIATIO	2,14	11/75
DEVCON INTERNATIONAL CORP	6,13	11/75
DINERS CLUB INC	11	11/75
DOMINION MORTGAGE & REALTY TRUST	13	11/75
DONALDSON LUFKIN & JENRETTE INC	13	11/75
DWG CORP	2,11,14	11/75
EASTERN AIR LINES INC	8	11/75
ECKERD JACK CORP	13	11/75
ELIAS BROTHERS RESTAURANTS INC	7,14	08/75
ELIAS BROTHERS RESTAURANTS INC	7,14	11/75
EMC ENERGIES INC	11,14	11/75
EMPIRE GAS CORP	8	11/75
ENVIROSEARCH CORP	2,3	11/75
EVANS PRODUCTS CO	8,10,13	11/75
EXXON CORP	3	11/75
FEDDER DATA CENTERS INC	13	11/75
FEDERAL SIGNAL CORP	13	11/75
FIDELITY FINANCIAL CORP	8	11/75
FIELDS PLASTICS & CHEMICALS INC	13	11/75
FILIGREE FOODS INC	2,3,8	11/75
FILMWAYS INC	3,13,14	11/75
FINANCIERA METROPOLITANA S A	7	11/75
FIRESTONE TIRE & RUBBER CO	3	11/75
FIRST COMMERCE REALTY INVESTORS	3	11/75
FIRST MORTGAGE INVESTORS	14	11/75
FIRST NATIONAL CHARTER CORP	14	11/75
FIRST PENNSYLVANIA CORP	3	11/75
FIRST UNITED NATIONAL CORP	2,14	11/75
FIRST WISCONSIN MORTGAGE TRUST	3,13	11/75
FLAGSHIP BANKS INC	13	11/75
FOTOMAT CORP	13	11/75
GAMBLE SKOGMO INC	3,7	11/75
GARCIA CORP	2,14	11/75
GENERAL ELECTRIC CREDIT CORP	3,14	11/75
GENERAL MOTORS CORP	3,14	11/75
GENERAL TELEPHONE & ELECTRONICS CORP	3	11/75
GEORGIA PACIFIC CORP	7,14	11/75
GEOSCIENCE TECHNOLOGY SERVICES CORP	2,14	11/75
GLATFELTER P H CO	3	11/75
GOLDEN WEST FINANCIAL CORP	13	10/75
GOODYEAR TIRE & RUBBER CO	7,14	11/75

RECENT BK FILINGS CONT.

GRACE W R & CO	3	11/75
GRAMM J D INC	11	11/75
GRANT W T CO	2,6,13	11/75
GRAVES TRUCK LINE INC	2	11/75
GRAY COMMUNICATIONS SYSTEMS INC	11,14	11/75
GREAT WESTERN FINANCIAL CORP	3,13	11/75
GREAT WESTERN UNITED CORP	3	11/75
GREYHOUND COMPUTER CORP	3	11/75
GULF OIL CORP	3	11/75
HALLIBURTON CO	3	11/75
HARLYN PRODUCTS INC	11,14	11/75
HARRIS CORP OHIO	14	11/75
HAYES ALBION CORP	11	11/75
HEIN WERNER CORP	13	11/75
HELME PRODUCTS INC	2	11/75
HERS APPAREL INDUSTRIES INC	3,8,9,12,13,14	11/75
HMO INTERNATIONAL	2	11/75
HUDSON GENERAL CORP	11	11/75
HUDSON PHARMACEUTICAL CORP	8	11/75
IDENTIMATION CORP	12,14	03/75
INDIANA MORTGAGE & REALTY INVESTORS	3,11,13	11/75
INDIANAPOLIS WATER CO	3,7,14	11/75
INSILCO CORP	7,8	11/75
INSTRUMENTATION LABORATORY INC	7,8,14	11/75
INTERLAKE INC	3	11/75
INTERNATIONAL COMPUTER SCIENCES INC	3,11	11/75
INTERNATIONAL DAIRY QUEEN INC	7	11/75
INTERNATIONAL MULTIFOODS CORP	4,13,14	11/75
INTERNATIONAL MULTIFOODS CORP	4,13,14	11/75
INTERNATIONAL TELEPHONE & TELEGRAPH CORP	3	11/75
INTERSTATE CORP	13,14	11/75
INVESTORS SYNDICATE OF AMERICA INC	3,11	11/75
IOWA SOUTHERN UTILITIES CO	14	11/75
JAMESBURY CORP	8,11,14	11/75
JERRICO INC	7,11	11/75
JEWELCOR INC	2,13,14	11/75
JONES & LAUGHLIN STEEL CORP	3	11/75
JONES J A CONSTRUCTION CO	13	11/75
KAISER CEMENT & GYPSUM CORP	8	11/75
KAISER RESOURCES LTD	14	11/75
KEARNEY & TRECKER CORP	3	11/75
KENNEDY & COHEN INC	3,6,13,14	11/75
KENTUCKY UTILITIES CO	3,7,14	11/75
KERR MCGEE CORP	3	11/75
KIN ARK CORP	13	11/75
KIRBY INDUSTRIES INC	2,14	11/75
KOPPERS CO INC	3	11/75
KORACORP INDUSTRIES INC	3,9	11/75
KORFUND INC	1	08/75
KRUEGER W A CO	13	11/75
LEASEPAC CORP	1	11/75
LFE CORP	14	11/75
LIBERTY LOAN CORP	13,14	11/75
LIFE SCIENCES INC	2	11/75
LION COUNTRY SAFARI INC	12,14	11/75
LOCAL FINANCE CORP	7,8	11/75
LONG ISLAND LIGHTING CO	3,7,14	11/75
LOUISVILLE GAS & ELECTRIC CO	13,14	11/75
LOWENSTEIN M & SONS INC	3	11/75
LYKES YOUNGSTOWN CORP	3	11/75
MACKE CO	10,14	11/75
MADISON GAS & ELECTRIC CO	7	11/75
MAJOR LEAGUE BOWLING & RECREATION INC	11,14	11/75
MANAGEMENT ASSISTANCE INC	3,14	11/75
MARLENE INDUSTRIES CORP	7,14	11/75
MARRIOTT CORP	7,11,14	11/75
MCCARTHY CO	10,14	11/75
MCD HOLDINGS INC	13	11/75
MCDOWELL ENTERPRISES INC	13	11/75
MCI COMMUNICATIONS CORP	7,14	11/75
MEDISCIENCE TECHNOLOGY CORP	13	11/75
MERCHANTS PETROLEUM CO	13,14	11/75
METROCAR INC	2,6,10,14	11/75

RECENT 8K FILINGS CONT.

MICRON CORP	13,14	10/75
MIDWEST MANAGEMENT CORP	13	11/75
MISSISSIPPI RIVER TRANSMISSION CORP	8	11/75
MISSOURI PACIFIC RAILROAD CO	7,8,14	11/75
MISSOURI PORTLAND CEMENT CO	3	11/75
MONARCH CEMENT CO	8	11/75
MOR FLO INDUSTRIES INC	3,7,14	11/75
MORGAN ADHESIVES CO	4,7,8,14	11/75
MORGAN J P & CO INC	3	11/75
MORSE SHOE INC	13	11/75
MOUNTAIN BANKS LTD	1	11/75
MPB CORP	7	11/75
MPS INTERNATIONAL CORP	13,14	11/75
MURPHY MOTOR FRIEGHT LINES INC	13	11/75
NCR CORP	10,14	11/75
NELSON L B CORP	13,14	11/75
NEUTROGENA CORP	13	11/75
NEW JERSEY BELL TELEPHONE CO	3	11/75
NEW JERSEY NATURAL GAS CO	13	11/75
NEW YORK STATE ELECTRIC & GAS CORP	7,13,14	11/75
NIAGARA FRONTIER SERVICES INC	11,13	11/75
NICHOLS S E INC	7	11/75
NN INVESTORS LIFE INSURANCE CO INC	13	11/75
NORFOLK & WESTERN RAILWAY CO	7,14	11/75
NORTH AMERICAN CAR CORP	11	11/75
NORTH AMERICAN PUBLISHING CO	13	11/75
NORTHERN STATES BANCORPORATION INC	10,14	11/75
OCEAN DRILLING & EXPLORATION CO	8	11/75
OHIO SEALY MATTRESS MANUFACTURING CO	8	11/75
OMEGA ALPHA INC	8	11/75
OMNI SPECTRA INC	14	11/75
OUTBOARD MARINE CORP	10,14	11/75
OVERHEAD DOOR CORP	13,14	11/75
PAPERCRAFT CORP	2,14	11/75
PAULEY PETROLEUM INC	11,14	12/74
PAULEY PETROLEUM INC	7,14	11/75
PENN GENERAL AGENCIES INC	10,14	11/75
PENNSYLVANIA LIFE CO	4,10,13,14	11/75
PEOPLES BANCSHARES INC	3,14	12/75
PETRO LEWIS CORP	13	11/75
PETRO LEWIS FUNDS INC	13,14	11/75
PFIZER INC	3	11/75
PIEDMONT NATURAL GAS CO INC	13	11/75
PIER ONE IMPORTS INC	10	11/75
PIONEER CORP TEXAS	7,8,14	11/75
PIONEER TEXAS CORP	7,8	11/75
POLLUTION CONTROL & ENGINEERING CORP	13	11/75
POLLUTION CONTROL INDUSTRIES INC	11	11/75
POWER RESOURCES CORP	2,14	11/75
POWER SKI CORP	13,14	11/75
PREMIUM ACCEPTANCE CORP	1	11/75
PUBCO CORP	13,14	11/75
PUBLIC SERVICE CO OF INDIANA INC	3	11/75
RAHALL COMMUNICATIONS CORP	13,14	11/75
RAINIER COMPANIES INC	13	11/75
READING CO	13	11/75
RED FOOD STORES INC	7	11/75
REDM CORP	2,14	11/75
REED TOOL CO	2,8,11,14	11/75
REGENCY DEVELOPMENT CORP	2,13	10/75
RESERVE OIL & MINERALS CORP	13	11/75
RESTAURANT ASSOCIATES INDUSTRIES INC	13,14	11/75
RICHARDS MICRO TOOL CO INC	12,14	08/75
ROHR INDUSTRIES INC	11,13,14	11/75
RONSON CORP	10,14	11/75
RSR CORP	13	11/75
RUCKER CO	3	11/75
RUSCO INDUSTRIES INC	13	11/75
SAGE OIL CO INC	2	11/75
SANTA FE DOWNS INC	6,14	11/75
SCHERING PLOUGH CORP	3	11/75
SCOPE INDUSTRIES	8,14	11/75
SEABOARD ALLIED MILLING CORP	13	11/75
SEAPORT CORP	6,12,14	11/75

SECURITY FIRST REAL ESTATE INVESTMENT TR	7,8,14	11/75
SHOWBOAT INC	13	11/75
SIGNAL COMPANIES INC	8,13,14	11/75
SIKES CORP	11	11/75
SILCO INC	2,14	10/75
SILVER BELL INDUSTRIES INC	1,3,11,13,14	11/75
SINCLAIR VENEZUELAN CIL CO	13	11/75
SOUTHEAST BANKING CORP	13	11/75
SOUTHEASTERN PUBLIC SERVICE CO	3,14	11/75
SOUTHERN INDIANA GAS & ELECTRIC CO	13	11/75
SOUTHWEST MORTGAGE & REALTY INVESTORS	11,14	11/75
SOUTHWESTERN BELL TELEPHONE CO	3	11/75
STALEY A E MANUFACTURING CO	1,13	11/75
STANDARD OIL CO OF CALIFORNIA	3	11/75
STAUFFER CHEMICAL CO	8	11/75
STERLING ELECTRONICS CORP	3	12/75
STORER BROADCASTING CO	13	11/75
STORY CHEMICAL CORP	6	11/75
SUNDSTRAND CORP	4,7,8,14	11/75
SUPERSCOPE INC	13	11/75
TECH SERV INC	3	11/75
TECH SYM CORP	8	11/75
TEJON RANCH CO	13,14	11/75
TELEPHONE & DATA SYSTEMS INC	3,7	11/75
TENNA CORP	10,13	11/75
TENNECO CORP	8	11/75
TENSOR CORP	3	11/75
TERRA CHEMICALS INTERNATIONAL INC	8	11/75
TESORO PETROLEUM CORP	7,8,14	11/75
TEXARKANA NATIONAL BANCSHARES INC	7	11/75
TEXAS FIRST MORTGAGE REIT	11,13,14	11/75
TEXAS PLASTICS INC	3	11/75
TIDEWATER MARINE SERVICE INC	3,7	11/75
TIERCO	10,11,14	11/75
TOLLEY INTERNATIONAL CORP	7,14	11/75
TOPPS & TROWERS	2,14	11/75
TOPSYS INTERNATIONAL INC	3,14	11/75
TRANS TEXAS BANCORPORATION INC	3	11/75
TRANSCANADA PIPELINES LTD	3,7,8	11/75
TRANSJERSEY BANCORP	13	11/75
TURBODYNE CORP	7	11/75
UARCO INC	3	06/75
UNARCO INDUSTRIES INC	7,14	11/75
UNION CARBIDE CORP	3	11/75
UNITED FOODS INC	13	11/75
UNITED STATES BANCORP REALTY & MORTGAGE	11	11/75
UNITED STATES STEEL CORP	3	11/75
UTILITIES & INDUSTRIES CORP	10	11/75
VALLEY METALLURGICAL PROCESSING CO INC	13	11/75
VICTORIA STATION INC	4,7,8,14	11/75
VICTORY MARKETS INC	13	11/75
VIEWLEX INC	13	11/75
WALLACE MURRAY CORP	10,14	11/75
WASHINGTON GEORGE CORP	12,14	11/75
WESTERN ELECTRIC CO INC	3	11/75
WESTERN GEAR CORP	3,13	11/75

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