



FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

**Circular No. 75-146
October 1, 1975**

American Revolution Bicentennial

REVISED LIST OF OTC MARGIN STOCKS

**TO ALL BANKS, BROKERS/DEALERS,
REGULATION G REGISTRANTS,
AND OTHERS CONCERNED IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:**

The Board of Governors of the Federal Reserve System has issued, effective September 29, 1975, a revised List of OTC Margin Stocks pursuant to the provisions of Regulations G, T, U. and X.

This list is published from time to time by the Board as a guide for the general public and lenders subject to the regulations. Stocks will be added to the list, or deleted, in the interim between publications as deemed appropriate by the Board.

The Board's press release is printed on the following pages. The revised list is enclosed. All such lists and changes dated prior to September 29, 1975, should be destroyed. Additional copies of the revised list will be furnished upon request to the Secretary's Office of this Bank.

Sincerely yours,

T. W. Plant

First Vice President

Enclosure



FEDERAL RESERVE

press release

For release in morning papers
Monday, September 29, 1975

September 26, 1975

The Board of Governors of the Federal Reserve System today published a revised list of over-the-counter (OTC) stocks that are subject to its margin regulations effective at the opening of business Monday, September 29, 1975.

The attached List supersedes the revised List of OTC Margin Stocks that was issued on July 29, 1974. Of the 804 OTC stocks on the new revised List of OTC Margin Stocks, 126 have been added for the first time.

Eleven stocks previously on the List have been removed for substantially failing to meet the requirements for continued listing. These stocks are: AITS, Inc., \$.10 par common; Cameron-Brown Investment Group, warrants (expire 11/15/76); Cascade Natural Gas Corporation, \$25.00 par cumulative convertible junior preferred; Data Packaging Corporation, \$.10 par common; Franklin New York Corporation, \$5.00 par common and \$25.00 par convertible preferred; Health Industries, Inc., \$.01 par common; Medic-Home Enterprises Inc., \$.10 par common; Sensormatic Electronics Corporation, \$.01 par common; UNAC International Corporation, common; and United Communities Corporation, \$.01 par common.

In addition, thirteen other stocks have been removed because they are now listed on a national securities exchange or the companies were acquired by another firm.

The Board monitors the market activity of all OTC stocks on a continuous basis to determine which stocks pass the requirements for

inclusion and continued inclusion on the List of OTC Margin Stocks and periodically revises the List.

Margin regulations generally limit the amount of credit a person or firm may obtain to buy or carry securities. Stocks on the List of OTC Margin Stocks are subject to the same margin requirements (presently 50 per cent) as stocks listed on national stock exchanges. This means a person or firm buying a stock on credit must make a down payment equal to at least 50 per cent of the purchase price of the stock and may obtain credit for the remaining 50 per cent.

OTC stocks first became subject to margin requirements on July 8, 1969, pursuant to an Act (P.S. 90-437) adopted by Congress the year before. Prior to that date, only stocks listed on national exchanges were subject to margin requirements. OTC margin stocks are those determined to have characteristics similar to stocks registered on national exchanges.

Margin requirements on OTC stocks apply only to credit extended on the date the stock becomes an OTC margin stock and thereafter. Credit extended by banks to purchase or carry OTC stocks before they appeared on the List becomes subject on that date to the retention and withdrawal requirements of the Board's margin Regulation U if the credit is collateralized by any stock. Such credit previously extended by lenders subject to Regulation G (which governs securities credit by persons other than banks, brokers or dealers) becomes subject to retention and withdrawal requirements if collateralized by "margin securities."

It is unlawful for any person to cause any representation to be made that inclusion of a security on this List indicates that the Board or the Securities and Exchange Commission has in any way approved such security or any transaction therein. Any references to the Board in connection with this List or any securities thereon in any advertisement or similar communication is unlawful.

The List is published by the Board for the information of lenders and the general public.

LIST OF OTC MARGIN STOCKS

as of September 29, 1975

This List of OTC Margin Stocks is comprised of stocks traded over-the-counter (OTC) that have been determined by the Board of Governors of the Federal Reserve System to be subject to margin requirements as of September 29, 1975, pursuant to Sections 207.2(f) of Federal Reserve Regulation G, "Securities Credit by Persons other than Banks, Brokers or Dealers," 220.2(e) of Regulation T, "Credit by Brokers and Dealers," and 221.3(d) of Regulation U, "Credit by Banks for the Purpose of Purchasing or Carrying Margin Stocks."

The List is published from time to time by the Board as a guide for lenders subject to the regulations and the general public. Stocks will be added to the List, or deleted, in the interim between publications as deemed appropriate by the Board. This List supersedes the previous List of OTC Margin Stocks published as of July 29, 1974, including changes thereto.

CAUTION: It is unlawful for any person to cause any representation to be made that inclusion of a security on this List indicates that the Board or the Securities and Exchange Commission has in any way approved such security or transactions therein. Also, any references to the Board in connection with this List or any securities thereon in an advertisement or similar communication is unlawful.

Any inquiry relating to this List or to Regulations G, T, U or X should be addressed to the nearest Federal Reserve Bank.

(Prepared for Purposes of Regulations G, T, U and X)

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
WASHINGTON

ASG INDUSTRIES, INC. \$1.00 par common	AMERICAN COMMONWEALTH FINANCIAL CORPORATION \$1.00 par common	ANTA CORPORATION \$1.00 par common
AVM CORPORATION \$1.00 par common	AMERICAN ELECTRONIC LABORATORIES, INC. Class A, \$1.00 par common	APPLEBAUMS' FOOD MARKETS, INC. \$1.00 par common
ACADEMY INSURANCE GROUP \$.10 par common	AMERICAN EXPRESS COMPANY \$.60 par common	APPLIED DIGITAL DATA SYSTEMS INC. \$.01 par common
ACMAT CORPORATION No par common	AMERICAN FIDELITY LIFE INSURANCE COMPANY \$1.00 par common	ARDEN-MAYFAIR, INC. \$1.00 par common
ACUSHNET COMPANY \$1.00 par common	AMERICAN FINANCIAL CORPORATION No par common	ARIZONA BANK, THE \$2.50 par common
ADDISON-WESLEY PUBLISHING COMPANY, INC. Class B, no par common	AMERICAN FLETCHER CORPORATION \$5.00 par common	ARKANSAS WESTERN GAS COMPANY \$2.50 par common
ADVANCE ROSS CORPORATION \$.10 par common	AMERICAN FURNITURE COMPANY, INC. \$1.00 par common	ARLEN PROPERTY INVESTORS \$1.00 par shares of beneficial interest
ADVANCED MEMORY SYSTEMS, INC. \$.10 par common	AMERICAN GREETINGS CORPORATION Class A, \$1.00 par common	ARVIDA CORPORATION \$1.00 par common
ADVANCED MICRO DEVICES, INC. \$.01 par common	AMERICAN HERITAGE LIFE INVESTMENT CORPORATION \$1.00 par common	ASSOCIATED COCA-COLA BOTTLING COMPANY, INC. \$.50 par common
AFFILIATED BANKSHARES OF COLORADO, INC. \$5.00 par common	AMERICAN INCOME LIFE INSURANCE COMPANY \$1.00 par common	ASSOCIATED MADISON COMPANIES, INC. \$.40 par common
AG-MET, INC. \$.50 par common	AMERICAN INTERNATIONAL GROUP, INC. \$2.50 par common	ASSOCIATED TRUCK LINES, INC. Class A, \$3.00 par common
ALABAMA-TENNESSEE NATURAL GAS COMPANY \$1.00 par common	AMERICAN MICROSYSTEMS, INC. \$1.00 par common	ATLANTA GAS LIGHT COMPANY \$5.00 par common
ALEXANDER & ALEXANDER SERVICES INC. \$1.00 par common	AMERICAN NATIONAL FINANCIAL CORPORATION \$1.00 par common	ATLANTIC BANCORPORATION \$1.00 par common
ALEXANDER & BALDWIN, INC. No par common	AMERICAN NUCLEAR CORPORATION \$.04 par common	ATLANTIC STEEL COMPANY \$5.00 par common
ALICO, INC. \$1.00 par common	AMERICAN QUASAR PETROLEUM COMPANY No par common	ATWOOD OCEANICS, INC. \$1.00 par common
ALLEGHENY BEVERAGE CORPORATION \$1.00 par common	AMERICAN RE-INSURANCE COMPANY \$1.50 par capital	AUTOMATED MEDICAL LABORATORIES, INC. \$.01 par common
ALLERGAN PHARMACEUTICALS No par common	AMERICAN RESERVE CORPORATION \$2.00 par common	BBDO INTERNATIONAL, INC. \$.10 par common
ALLIED BANCSHARES, INC. \$1.00 par common	AMERICAN SAVINGS & LOAN ASSOCIATION \$.33-1/3 par permanent reserve guarantee stock	BMA CORPORATION \$2.00 par common
ALLIED TELEPHONE COMPANY \$2.00 par common	AMERICAN SECURITY AND TRUST COMPANY \$3.33-1/3 par capital	BAIRD-ATOMIC, INC. \$1.00 par common
ALLYN AND BACON, INC. \$.50 par common	AMERICAN TELECOMMUNICATIONS CORPORATION \$.10 par common	BAIRD & WARNER MORTGAGE AND REALTY INVESTORS No par shares of beneficial interest
AMAREX, INC. \$1.00 par common	AMERICAN TELEVISION AND COMMUNICATIONS CORPORATION \$.75 par common	BANCO CREDITO Y AHORRO PONCENO \$5.00 par common
AMERICAN APPRAISAL ASSOCIATES, INC. \$1.00 par common	AMERICAN WELDING & MANUFACTURING COMPANY, THE No par common	BANCO DE PONCE \$5.00 par common
AMERICAN BANK AND TRUST COMPANY OF PENNSYLVANIA \$5.00 par common-capital	AMTERRE DEVELOPMENT INC. \$.01 par common	BANCO POPULAR DE PUERTO RICO \$10.00 par common
AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA \$1.00 par common	ANADITE, INC. No par common	BANCOHIO CORPORATION \$6.66-2/3 par common
AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA \$1.00 par common	ANALOG DEVICES, INC. \$.16-2/3 par common	BANCKLAHOMA CORPORATION \$4.00 par common
AMERICAN BEEF PACKERS, INC. \$1.00 par common	ANHEUSER-BUSCH, INC. \$1.00 par common	BANCSHARES OF NEW JERSEY \$5.00 par common
		BANGOR HYDRO-ELECTRIC COMPANY \$5.00 par common

BANK BUILDING & EQUIPMENT CORPORATION OF AMERICA \$1.33-1/3 par common	BLOCK DRUG COMPANY, INC. Class A, \$.10 par common	CENTRAL BANCORPORATION, INC., THE \$5.00 par common
BANK OF THE COMMONWEALTH \$.05 par common	BLUE CHIP STAMPS \$1.00 par common	CENTRAL BANCSHARES OF THE SOUTH, INC. \$.00 par common
BANK OF TOKYO OF CALIFORNIA, THE \$5.00 par common	BOATMEN'S BANCSHARES, INC. \$10.00 par common	CENTRAL BANKING SYSTEM, INC. \$.50 par capital
BANKAMERICA CORPORATION \$3.125 par common	BOB EVANS FARMS, INC. No par common	CENTRAL CAROLINA BANK AND TRUST COMPANY \$5.00 par common
BANKAMERICA REALTY INVESTORS \$1.00 par shares of beneficial interest	BOHEMIA INC. No par common	CENTRAL JERSEY BANK AND TRUST COMPANY, THE \$.50 par capital
BANKERS SECURITY LIFE INSURANCE SOCIETY \$2.00 par common	BONANZA INTERNATIONAL, INC. No par common	CENTRAL MORTGAGE & REALTY TRUST \$1.00 par shares of beneficial interest
BANKERS TRUST OF SOUTH CAROLINA \$10.00 par common	BOOTH NEWSPAPERS, INC. \$.50 par common	CENTRAL NATIONAL CORPORATION (Virginia) \$5.00 par common
BANKS OF IOWA, INC. No par common, \$2.50 par stated value	BOOZ, ALLEN & HAMILTON INC. \$.25 par common	CENTRAL VERMONT PUBLIC SERVICE CORPORATION \$6.00 par common
BANTA, GEORGE COMPANY, INC. \$.10 par common	BRADEN INDUSTRIES, INC. \$1.00 par common	CENTRAN CORPORATION \$8.00 par common
BARBER-GREENE COMPANY \$5.00 par common	BRENCO, INC. \$1.00 par common	CENTURY TELEPHONE ENTERPRISES, INC. \$1.00 par common
BARDEN CORPORATION, THE \$1.00 par common	BROADVIEW FINANCIAL CORPORATION No par common	CHAMPION PARTS REBUILDERS, INC. \$.10 par common
BARNES-HIND PHARMACEUTICALS, INC. No par common	BROWNING \$1.00 par common	CHARTER BANKSHARES CORPORATION \$3.00 par common
BARNETT BANKS OF FLORIDA, INC. \$2.00 par common	BUCKBEE-MEARS COMPANY \$.10 par common	CHATHAM MANUFACTURING COMPANY \$1.00 par common
BARNETT WINSTON INVESTMENT TRUST \$.10 par shares of beneficial interest	BUCKEYE INTERNATIONAL, INC. No par common	CHEMICAL LEAMAN TANK LINES, INC. \$2.50 par common
BASSETT FURNITURE INDUSTRIES, INC. \$5.00 par common	BURNUP & SIMS INC. \$.10 par common	CHICAGO BRIDGE & IRON COMPANY \$5.00 par common
BAYLESS, A. J. MARKETS, INC. \$1.00 par common	BUTLER MANUFACTURING COMPANY No par common	CHRISTIANA SECURITIES COMPANY \$1.25 par common
BAYSTATE CORPORATION \$7.50 par common	CBT CORPORATION \$10.00 par common	CHUBB CORPORATION, THE \$1.00 par common
BEELINE FASHIONS, INC. No par common	CFS CONTINENTAL, INC. \$1.00 par common	CHURCH'S FRIED CHICKEN, INC. \$.12 par common
BEKINS COMPANY, THE No par common	CP FINANCIAL CORPORATION \$1.00 par common	CINCINNATI FINANCIAL CORPORATION \$2.00 par common
BENEFICIAL STANDARD CORPORATION Class A, \$1.00 par common Class B, \$1.00 par common	CALBIOCHEM \$1.00 par common	CITIZENS AND SOUTHERN CORPORATION, THE (South Carolina) \$2.50 par common
BENTLEY LABORATORIES, INC. \$.10 par common	CALIFORNIA WATER SERVICE COMPANY \$12.50 par common	CITIZENS AND SOUTHERN NATIONAL BANK OF GEORGIA \$2.50 par common
BETZ LABORATORIES, INC. \$.10 par common	CALIFORNIA-WESTERN STATES LIFE INSURANCE COMPANY \$2.50 par common	CITIZENS UTILITIES COMPANY Series A, \$1.00 par common Series B, \$1.00 par common
BI-LO, INC. \$.33-1/3 par common	CAMPBELL TAGGART, INC. \$1.00 par common	CITY NATIONAL CORPORATION \$5.00 par common
BIBB COMPANY, THE No par common	CANNON MILLS COMPANY \$5.00 par common	CLARK, J. L. MANUFACTURING COMPANY \$1.00 par common
BIO-MEDICAL SCIENCES, INC. \$.10 par common	CARBOLINE COMPANY \$1.00 par common	CLEVEPAK CORPORATION \$1.00 par common
BIRD & SON, INC. No par common	CAYMAN CORPORATION \$.10 par common	
BLACK HILLS POWER AND LIGHT COMPANY \$1.00 par common	CEDAR POINT, INC. \$1.00 par common	
	CENCOR, INC. \$1.00 par common	

CLEVETRUST CORPORATION \$1.00 par common	CONSUMERS WATER COMPANY \$1.00 par common	DIAMOND SHAMROCK CORPORATION Series E, \$1.15 par convertible preferred
CLEVETRUST REALTY INVESTORS \$1.00 par shares of beneficial interest	CONTEXT INDUSTRIES, INC. \$.10 par common	DIAMONDHEAD CORPORATION \$1.00 par common
CLOW CORPORATION \$6.25 par common	CONTINENTAL BANK (Pennsylvania) \$5.00 par common	DIVERSIFIED EARTH SCIENCES, INC. \$.80 par common
COASTAL STATES CORPORATION \$1.00 par common	CONTINENTAL WESTERN INDUSTRIES, INC. \$5.00 par common	DIXON, JOSEPH CRUCIBLE COMPANY, THE \$10.00 par common
COCA-COLA BOTTLING COMPANY CONSOLIDATED \$1.00 par common	CONWED CORPORATION \$5.00 par common	DOCUTEL CORPORATION \$.10 par common
COCA-COLA BOTTLING COMPANY OF LOS ANGELES No par common	CORDIS CORPORATION \$1.00 par common	DOLLAR GENERAL CORPORATION \$.50 par common
COCA-COLA BOTTLING COMPANY OF MIAMI, INC., THE \$.10 par common	CORNELIUS COMPANY, THE \$.20 par common	DOMINION BANKSHARES CORPORATION \$.50 par common
COHERENT RADIATION \$.50 par common	COUSINS PROPERTIES INC. \$1.00 par common	DOMINION MORTGAGE & REALTY TRUST \$.10 par shares of beneficial interest
COLLEGE/UNIVERSITY CORPORATION No par common	CRADDOCK-TERRY SHOE CORPORATION \$1.00 par common	DONALDSON COMPANY, INC. \$.50 par common
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Class B, non-voting, \$1.00 par common	CROSS COMPANY, THE \$.50 par common	DORCHESTER GAS CORPORATION \$.10 par common
COLUMBIA CORPORATION \$1.00 par common	CRUM & FORSTER \$1.25 par common	DOW JONES & COMPANY, INC. \$1.00 par common
COMBANKS CORPORATION \$1.00 par common	CULLUM COMPANIES, INC. \$1.00 par common	DOWNE COMMUNICATIONS, INC. \$1.00 par common
COMBINED INSURANCE COMPANY OF AMERICA \$1.00 par common	CURTIS NOLL CORPORATION No par common	DOYLE DANE BERNBACH INC. \$.50 par common
COMMERCE BANCSHARES, INC. \$5.00 par common	DANIEL INTERNATIONAL CORPORATION \$2.00 par common	DUCKWALL STORES, INC. \$2.50 par common
COMMERCIAL TRUST COMPANY OF NEW JERSEY \$5.00 par capital	DART DRUG CORPORATION Class A, \$1.00 par common	DUNKIN' DONUTS INC. \$1.00 par common
COMMONWEALTH TELEPHONE COMPANY \$6.66-2/3 par common	DATA 100 CORPORATION \$.50 par common	DURHAM LIFE INSURANCE COMPANY \$5.00 par common
COMMUNICATIONS PROPERTIES, INC. \$1.00 par common	DATAPOINT CORPORATION \$.25 par common	DURIRON COMPANY, INC., THE \$1.25 par common
COMPUTER AUTOMATION, INC. \$.10 par common	DAYTON MALLEABLE INC. No par common	ERC CORPORATION \$2.50 par common
COMPUTER MACHINERY CORPORATION \$.10 par common	DECISION DATA COMPUTER CORPORATION \$.10 par common	EARTH SCIENCES, INC. \$.01 par common
COMPUTER USAGE COMPANY \$.25 par common	DECORATOR INDUSTRIES, INC. No par common	EASTMET CORPORATION \$1.00 par common
COMPUTERVISION CORPORATION, THE \$.05 par common	DEKALB AGRESEARCH, INC. Class B, no par common	ECONOMICS LABORATORY, INC. \$1.00 par common
COMTEN, INC. \$.05 par common	DELHI INTERNATIONAL OIL CORPORATION \$.10 par common	EDUCATIONAL DEVELOPMENT CORPORATION \$.20 par common
CONNECTICUT FINANCIAL SERVICES CORPORATION \$5.00 par common	DELUXE CHECK PRINTERS, INC. \$1.00 par common	EL PASO ELECTRIC COMPANY No par common
CONNECTICUT GENERAL INSURANCE CORPORATION \$2.50 par common	DEPOSIT GUARANTY CORPORATION No par common	ELBA SYSTEMS CORPORATION No par common
CONNECTICUT NATIONAL BANK \$5.00 par common	DETREX CHEMICAL INDUSTRIES, INC. \$2.00 par common	ELECTRO-NUCLEONICS, INC. \$.02-1/2 par common
CONSOLIDATED PAPERS, INC. \$12.50 par common	DETROITBANK CORPORATION \$10.00 par common	ELIZABETHTOWN WATER COMPANY No par common
	DIAGNOSTIC DATA, INC. \$1.00 par common	ELLIS BANKING CORPORATION \$1.00 par common
	DIAMOND CRYSTAL SALT COMPANY \$2.50 par common	EMERSONS, LTD. \$.01 par common

EMPIRE GENERAL CORPORATION \$1.00 par common	FIRST BANC GROUP OF OHIO, INC. No par common, \$5.00 stated value	FIRST UNION, INC. \$10.00 par common
ENERGY CONVERSION DEVICES, INC. \$.01 par common	FIRST BANC GROUP-ALABAMA, INC. \$4.00 par common	FIRST UNITED BANCORPORATION, INC. \$10.00 par common
ENVIRODYNE, INC. \$.10 par common	FIRST BANC SHARES OF FLORIDA, INC. \$1.00 par common	FIRST WESTERN FINANCIAL CORPORATION \$1.00 par common
EQUITABLE BANCORPORATION \$5.00 par common	FIRST BANK SYSTEM, INC. \$2.50 par capital	FLAGSHIP BANKS INC. \$1.00 par common
EQUITABLE LIFE INSURANCE COMPANY OF IOWA \$1.00 par common	FIRST BOSTON CORPORATION, THE \$1.66-2/3 par capital	FLEXSTEEL INDUSTRIES, INC. \$1.00 par common
EQUITABLE SAVINGS & LOAN ASSOCIATION \$2.00 par reserve fund capital stock	FIRST CAPITAL CORPORATION \$5.00 par common	FLICKINGER, S. M. COMPANY, INC. \$2.50 par common
EQUITY OIL COMPANY \$1.00 par common	FIRST CITY BANCORPORATION OF TEXAS, INC. \$6.50 par common	FLORIDA COMMERCIAL BANKS, INC. \$1.00 par common
ERIE TECHNOLOGICAL PRODUCTS, INC. \$2.50 par common	FIRST COLONY LIFE INSURANCE COMPANY \$1.00 par common	FLORIDA CYPRESS GARDENS, INC. \$.25 par common
ETHAN ALLEN, INC. Class A, \$1.00 par common	FIRST COMMERCE CORPORATION \$5.00 par common	FLORIDA MINING & MATERIALS CORPORATION \$1.00 par common
EXCHANGE BANCORPORATION, INC. \$2.50 par common	FIRST COMMERCIAL BANKS INC. \$5.00 par common	FLORIDA NATIONAL BANKS OF FLORIDA, INC. \$12.50 par common
EXCHANGE OIL & GAS CORPORATION \$1.00 par common	FIRST CONTINENTAL REAL ESTATE INVESTMENT TRUST \$1.00 par shares of beneficial interest	FOODWAYS NATIONAL, INC. \$.25 par common
FAIR LANES, INC. \$1.00 par common	FIRST EMPIRE STATE CORPORATION \$5.00 par common	FOREST OIL CORPORATION \$1.00 par common
FARINON ELECTRIC No par common	FIRST EXECUTIVE CORPORATION \$2.00 par common	FOUNDERS FINANCIAL CORPORATION \$1.00 par common
FARMER BROTHERS COMPANY \$1.00 par common	FIRST FINANCIAL CORPORATION (Florida) \$1.00 par common	FRANKLIN ELECTRIC COMPANY, INC. \$.50 par common
FARMERS GROUP, INC. \$1.00 par common	FIRST GREATWEST CORPORATION \$4.00 par common	FRANKLIN LIFE INSURANCE COMPANY, THE \$2.00 par common
FARMERS NEW WORLD LIFE INSURANCE COMPANY \$1.00 par common	FIRST HAWAIIAN, INC. \$5.00 par common	FRASER MORTGAGE INVESTMENTS No par shares of beneficial interest
FEDERATED INCOME & PRIVATE PLACEMENT FUND \$1.00 par capital	FIRST JERSEY NATIONAL CORPORATION \$5.00 par capital	FREDERICK & HERRUD, INC. \$.10 par common
FIDELCOR, INC. \$1.00 par common	FIRST MARYLAND BANCORP \$5.00 par common	FRIENDLY ICE CREAM CORPORATION \$1.00 par common
FIDELITY AMERICAN BANKSHARES, INC. \$5.00 par common	FIRST NATIONAL CHARTER CORPORATION \$12.50 par common	FULLER, H. B. COMPANY \$1.00 par common
FIDELITY CORPORATION \$1.00 par common	FIRST NATIONAL CINCINNATI CORPORATION \$5.00 par common	FURR'S CAFETERIAS, INC. No par common
FIDELITY UNION LIFE INSURANCE COMPANY \$1.00 par common	FIRST NATIONAL HOLDING CORPORATION \$5.00 par common	GATES LEARJET CORPORATION \$1.00 par common
FIFTH THIRD BANCORP \$6.66-2/3 par common	FIRST OKLAHOMA BANCORPORATION, INC. \$5.00 par common	GATEWAY TRANSPORTATION COMPANY, INC. \$.62-1/2 par common
FINGERHUT CORPORATION \$1.00 par common	FIRST SECURITY CORPORATION \$1.25 par common	GELCO-FELD CORPORATION \$.50 par common
FIRST & MERCHANTS CORPORATION \$7.50 par common	FIRST TENNESSEE NATIONAL CORPORATION \$2.50 par common	GELMAN INSTRUMENT COMPANY \$.10 par common
FIRST ALABAMA BANC SHARES, INC. \$2.50 par common	FIRST TEXAS FINANCIAL CORPORATION \$1.00 par common	GENERAL AUTOMATION, INC. \$.10 par common
FIRST AMERICAN FINANCIAL CORPORATION, THE \$1.00 par common	FIRST UNION CORPORATION \$3.33-1/3 par common	GENERAL AUTOMOTIVE PARTS CORPORATION No par common
		GENERAL BINDING CORPORATION \$.25 par common

GENERAL ENERGY CORPORATION \$1.00 par common	HARPER & ROW, PUBLISHERS, INC. \$.10 par common	INDEPENDENT LIFE & ACCIDENT INSURANCE COMPANY, THE Non-voting, \$1.00 par common
GENERAL FINANCIAL SYSTEMS, INC. \$1.00 par common	HARRIS BANKCORP, INC. \$16.00 par common	INDIANA GROUP, INC. \$1.25 par common
GENERAL HEALTH SERVICES, INC. \$1.00 par common	HARTFORD NATIONAL CORPORATION \$6.25 par common	INDIANA MORTGAGE & REALTY INVESTORS \$1.00 par shares of beneficial interest
GENERAL REINSURANCE CORPORATION \$2.00 par common	HAVATAMPA CORPORATION \$7.50 par common	INDIANA NATIONAL CORPORATION No par common
GENERAL SHALE PRODUCTS CORPORATION No par common	HAWAII BANCORPORATION, INC. \$2.00 par common	INDIANAPOLIS WATER COMPANY \$7.50 par common
GEORGE WASHINGTON CORPORATION \$1.00 par common	HAWAII CORPORATION, THE No par common	INDUSTRIAL NUCLEONICS CORPORATION \$1.00 par common
GILBERT ASSOCIATES, INC. Class A, non-voting, \$1.00 par common	HAWKEYE BANCORPORATION \$3.00 par common	INDUSTRIAL VALLEY BANK AND TRUST COMPANY \$5.00 par common
GILFORD INSTRUMENT LABORATORIES, INC. No par common	HAWTHORNE FINANCIAL CORPORATION \$1.00 par capital	INFOREX, INC. \$.25 par common
GIRARD COMPANY, THE \$1.00 par common	HEATH TECNA CORPORATION No par common	INFORMATION INTERNATIONAL, INC. \$.25 par common
GLOBE LIFE AND ACCIDENT INSURANCE COMPANY \$1.00 par common	HENREDON FURNITURE INDUSTRIES, INC. \$2.00 par common	INTEL CORPORATION No par common
GOVERNMENT EMPLOYEES INSURANCE COMPANY \$4.00 par common Warrants (expire 08/01/78)	HERITAGE BANCORPORATION No par common, \$2.50 stated value	INTERFINANCIAL INC. \$1.00 par common
GOVERNMENT EMPLOYEES LIFE INSURANCE COMPANY \$1.50 par common	HEXCEL CORPORATION \$1.00 par common	INTERMOUNTAIN GAS COMPANY \$1.00 par common
GRAHAM MAGNETICS INC. \$.10 par common	HICKORY FURNITURE COMPANY \$.10 par common	INTERNATIONAL BANK (Washington, D. C.) \$1.00 par common Class A, \$1.00 par common
GRAPHIC CONTROLS CORPORATION \$1.00 par common	HON INDUSTRIES INC. \$1.00 par common	INTERNATIONAL LIFE HOLDING CORPORATION \$.50 par common
GRAPHIC SCANNING CORPORATION \$.01 par common	HOOK DRUGS, INC. No par common	INTERSIL, INC. \$.01 par common
GRAY TOOL COMPANY \$1.00 par common	HOOVER COMPANY, THE \$2.50 par common	INTERSTATE CORPORATION, THE \$1.00 par common
GREAT SOUTHERN CORPORATION \$2.00 par common	HORIZON BANCORP \$4.00 par common	INTEXT, INC. No par common
GREATER JERSEY BANCORP \$5.50 par common	HUDSON UNITED BANK \$8.00 par capital	IOWA SOUTHERN UTILITIES COMPANY \$10.00 par common
GREEN MOUNTAIN POWER CORPORATION \$3.33-1/3 par common	HUGHES SUPPLY, INC. \$1.00 par common	IVAC CORPORATION \$.10 par common
GREY ADVERTISING INC. \$1.00 par common	HUNTINGTON BANCSHARES, INC. \$10.00 par common	IVEY, J. B. & COMPANY \$2.50 par common
HNC MORTGAGE & REALTY INVESTORS No par shares of beneficial interest	HYATT CORPORATION \$.50 par common	JAMESBURY CORPORATION \$1.00 par common
HACH CHEMICAL COMPANY \$1.00 par common	HYATT INTERNATIONAL CORPORATION Class A, \$.10 par common	JEFFERSON NATIONAL LIFE INSURANCE COMPANY \$1.00 par capital
HAMILTON BANCSHARES, INC. No par common	HYDRAULIC COMPANY, THE \$10.00 par common	JOSLYN MANUFACTURING AND SUPPLY COMPANY \$1.25 par common
HAMILTON BROTHERS PETROLEUM CORPORATION \$1.00 par common	HYSTER COMPANY \$.50 par common	KMS INDUSTRIES, INC. \$.01 par common
HAMILTON INTERNATIONAL CORPORATION \$1.00 par common	IMS INTERNATIONAL, INC. \$.01 par common	KAISER STEEL CORPORATION \$.66-2/3 par common
HAMILTON INVESTMENT TRUST \$1.00 par shares of beneficial interest	INDEPENDENCE MORTGAGE TRUST \$1.00 par common	KALVAR CORPORATION \$.02 par capital
HANOVER INSURANCE COMPANY, THE \$2.00 par capital	INDEPENDENCE SQUARE INCOME SECURITIES FUND, INC. \$.10 par common	KAMAN CORPORATION Class A, \$1.00 par common

KAMPGROUNDS OF AMERICA, INC. \$.12-1/2 par common	LEE WAY MOTOR FREIGHT, INC. \$1.00 par common	MANITOWOC COMPANY, INC., THE \$2.50 par common
KAPOK TREE INNS CORPORATION \$.10 par common	LEGETT & PLATT, INC. \$1.00 par common	MANUFACTURERS BANK (Los Angeles) \$3.75 par capital
KEARNEY & TRECKER CORPORATION \$2.00 par common	LIBERTY HOMES, INC. \$1.00 par common	MANUFACTURERS NATIONAL CORPORATION \$10.00 par common
KEARNEY-NATIONAL INC. \$.50 par common	LIBERTY NATIONAL LIFE INSURANCE COMPANY \$2.00 par common-capital	MARCUS CORPORATION, THE \$1.00 par common
KELLY SERVICES, INC. \$1.00 par common	LIFE INSURANCE COMPANY OF GEORGIA \$2.50 par capital	MARK TWAIN BANCSHARES, INC. \$.50 par common
KEMPER CORPORATION \$5.00 par common	LIFE INVESTORS INC. \$1.00 par common	MARTHA WHITE FOODS, INC. \$1.00 par common
KENTUCKY CENTRAL LIFE INSURANCE COMPANY Class A, non-voting, \$1.00 par common	LIMITED STORES INC., THE No par common	MARY KAY COSMETICS, INC. \$.10 par common
KEYES FIBRE COMPANY \$1.00 par common	LIN BROADCASTING CORPORATION \$2.00 par common	MARYLAND NATIONAL CORPORATION \$2.50 par common
KEYSTONE CUSTODIAN FUNDS, INC. Class A, non-voting, no par common	LINCOLN FIRST BANKS INC. \$10.00 par common \$4.50 par cumulative preferred	MAUI LAND & PINEAPPLE COMPANY, INC. No par common
KEYSTONE INTERNATIONAL, INC. \$1.00 par common	LINCOLN MORTGAGE INVESTORS No par shares of beneficial interest	MAY PETROLEUM INC. \$.05 par common
KEYSTONE OTC FUND, INC. \$1.00 par common	LINCOLN TELEPHONE AND TELEGRAPH COMPANY, THE \$6.25 par common	McCORMICK & COMPANY, INC. Non-voting, no par common
KNAPE & VOGT MANUFACTURING COMPANY \$2.00 par common	LION COUNTRY SAFARI, INC. \$.01 par common	McDOWELL ENTERPRISES, INC. No par common
KNUDSEN CORPORATION \$1.00 par common	LITCO CORPORATION OF NEW YORK \$5.00 par common	McQUAY-PERFEX INC. \$1.00 par common
KOSS CORPORATION \$.01 par common	LOBLAW INC. \$1.00 par common	MEASUREX CORPORATION No par common
KUHLMAN CORPORATION \$1.00 par common	LOCTITE CORPORATION No par common	MEDCOM, INC. \$.10 par common
KULICKE AND SOFFA INDUSTRIES, INC. No par common	LONE STAR BREWING COMPANY \$1.00 par common	MEDICENTERS OF AMERICA, INC. \$1.00 par common
KUSTOM ELECTRONICS, INC. \$.10 par common	LOUISIANA LAND OFFSHORE EXPLORATION COMPANY, INC. Class B, \$1.00 par common	MEDTRONIC, INC. \$.10 par common
LMF CORPORATION \$.40 par common	LOWE'S COMPANIES, INC. \$.50 par common	MELLON NATIONAL CORPORATION \$1.00 par common
LANCASTER COLONY CORPORATION \$4.00 par common	MCI COMMUNICATIONS CORPORATION \$.10 par common	MERCANTILE BANCORPORATION INC. (Missouri) \$5.00 par common
LANCE, INC. \$1.25 par common	MSI DATA CORPORATION \$1.00 par common	MERCANTILE BANKSHARES CORPORATION (Maryland) \$2.00 par common
LAND RESOURCES CORPORATION \$.10 par common	MACDERMID INC. No par common	MERCHANTS NATIONAL CORPORATION \$10.00 par common
LANDMARK BANKING CORPORATION OF FLORIDA \$1.00 par common	MADISON GAS AND ELECTRIC COMPANY \$8.00 par common	MERCURY SAVINGS AND LOAN ASSOCIATION \$1.00 par guarantee stock
LANE COMPANY, INC. \$5.00 par common	MAGMA POWER COMPANY \$.10 par common	MERVYN'S \$1.00 par common
LAWSON PRODUCTS, INC. No par common, \$1.00 stated value	MAJOR REALTY CORPORATION \$.01 par common	MEYER, FRED INC. Class A, no par common
LAWTER CHEMICALS, INC. \$1.00 par common	MALLINCKRODT, INC. \$1.00 par common	MICHIGAN NATIONAL CORPORATION \$10.00 par common
LA-Z-BOY CHAIR COMPANY \$1.00 par common	MANCHESTER LIFE & CASUALTY MANAGEMENT CORPORATION \$1.00 par common	MICRODATA CORPORATION No par common
LEADVILLE CORPORATION \$1.00 par common	MANHATTAN LIFE INSURANCE COMPANY, THE \$2.00 par guarantee capital stock	MICROWAVE SEMICONDUCTOR CORPORATION \$.50 par common

MIDLANTIC BANKS INC. \$10.00 par common	NATIONAL MEDICAL CARE, INC. \$.20 par common	NORTRUST CORPORATION \$10.00 par common
MIDWESTERN DISTRIBUTION, INC. No par common	NATIONAL OLD LINE INSURANCE COMPANY Class BB, non-voting, \$1.00 par common	NOXELL CORPORATION Class B, non-voting, \$1.00 par common
MIDWESTERN FIDELITY CORPORATION \$1.66-2/3 par common	NATIONAL STATE BANK, THE (Elizabeth, New Jersey) \$5.00 par common	OCEAN DRILLING & EXPLORATION COMPANY \$.50 par common
MIDWESTERN UNITED LIFE INSURANCE COMPANY \$1.00 par common	NATIONAL UTILITIES & INDUSTRIES CORPORATION \$10.00 par common	OFFSHORE LOGISTICS, INC. No par common
MILLIPORE CORPORATION \$.16-2/3 par common	NATIONAL WESTERN LIFE INSURANCE COMPANY Class A, \$1.00 par common	OHIO CASUALTY CORPORATION \$.50 par common
MINNESOTA FABRICS, INC. \$.05 par common	NATIONWIDE CORPORATION Class A, \$2.50 par common	OHIO FERRO-ALLOYS CORPORATION \$1.00 par common
MRS. SMITH'S PIE COMPANY \$1.00 par common	NATIONWIDE REAL ESTATE INVESTORS No par shares of beneficial interest	OIL SHALE CORPORATION, THE \$.15 par common
MODERN MERCHANDISING, INC. \$.01 par common	NEVADA SAVINGS AND LOAN ASSOCIATION \$1.00 par permanent capital stock	OLD REPUBLIC INTERNATIONAL CORPORATION \$1.00 par common
MOGUL CORPORATION, THE No par common	NEW ENGLAND MERCHANTS COMPANY, INC. \$5.00 par common	OLYMPIA BREWING COMPANY \$10.00 par common
MONARCH CAPITAL CORPORATION \$1.00 par common	NEW JERSEY NATIONAL CORPORATION \$5.00 par common	OMNI SPECTRA, INC. \$1.00 par common
MONFORT OF COLORADO, INC. \$1.00 par common	NEW JERSEY NATURAL GAS COMPANY \$5.00 par common	OPTICAL COATING LABORATORY, INC. No par common
MONUMENTAL CORPORATION \$3.50 par common	NEWELL COMPANIES, INC. \$1.00 par common	ORBANCO, INC. No par common
MOORE PRODUCTS COMPANY \$1.00 par common	NIELSEN, A. C. COMPANY Class A, non-voting, \$1.00 par common Class B, non-voting, \$1.00 par common	ORMONT DRUG & CHEMICAL COMPANY, INC. \$.10 par common
MOORE, SAMUEL AND COMPANY No par common	NOLAND COMPANY \$20.00 par common	OTTER TAIL POWER COMPANY \$5.00 par common
MORTGAGE INVESTORS OF WASHINGTON \$1.00 par shares of beneficial interest	NORDSTROM, INC. No par common	OVERSEAS NATIONAL AIRWAYS, INC. \$1.00 par common
MOSTEK CORPORATION \$.10 par common	NORIN CORPORATION \$1.00 par common	PVO INTERNATIONAL INC. \$.50 par capital
MOTOR CLUB OF AMERICA \$.50 par common	NORTH CAROLINA NATURAL GAS CORPORATION \$2.50 par common	PABST BREWING COMPANY No par common
MUTUAL SAVINGS LIFE INSURANCE COMPANY \$1.00 par common	NORTHEAST BANCORP, INC. \$5.00 par common	PACCAR INC. \$12.00 par common
MYERS INDUSTRIES, INC. No par common	NORTHERN CALIFORNIA SAVINGS AND LOAN ASSOCIATION No par common	PACIFIC GAMBLE ROBINSON COMPANY \$5.00 par common
NCNB CORPORATION \$2.50 par common	NORTHERN STATES BANCORPORATION, INC. \$5.00 par common	PACIFIC LUMBER COMPANY, THE \$3.33-1/3 par common
NN CORPORATION \$5.00 par common	NORTHROP, KING & COMPANY \$.50 par common	PACIFIC STANDARD LIFE COMPANY \$1.00 par common
NRG INC. \$.10 par common	NORTHWEST NATURAL GAS COMPANY \$3.00-1/6 par common	PAN AMERICAN BANCSHARES, INC. \$1.00 par common
NATIONAL CENTRAL FINANCIAL CORPORATION \$5.00 par common	NORTHWESTERN FINANCIAL CORPORATION \$1.00 par common	PARK-OHIO INDUSTRIES, INC. \$1.00 par common
NATIONAL CITY CORPORATION \$4.00 par common	NORTHWESTERN NATIONAL LIFE INSURANCE COMPANY \$1.25 par common	PARKER DRILLING COMPANY \$1.00 par common
NATIONAL DATA CORPORATION \$.12-1/2 par common	NORTHWESTERN PUBLIC SERVICE COMPANY \$7.00 par common	PAULEY PETROLEUM INC. \$1.00 par common
NATIONAL LIBERTY CORPORATION \$1.00 par common		PAY LESS DRUG STORES No par common
NATIONAL LIFE OF FLORIDA CORPORATION \$1.00 par common		PAY 'N PAK STORES, INC. \$.10 par common

PAY 'N SAVE CORPORATION No par common	PRESTON TRUCKING COMPANY, INC. \$1.00 par common	RICH'S, INC. No par common
PAYLESS CASHWAYS, INC. \$.50 par common	PROGRESSIVE CORPORATION, THE (Ohio) \$1.00 par common	RIGGS NATIONAL BANK OF WASHINGTON, D. C., THE \$5.00 par common
PEACHTREE DOORS, INC. \$1.00 par common	PROGROUP, INC. \$.50 par common	RING AROUND PRODUCTS, INC. \$.20 par common
PEAVEY COMPANY \$2.50 par common	PROPERTY TRUST OF AMERICA \$1.00 par shares of beneficial interest	RIVAL MANUFACTURING COMPANY \$1.00 par common
PEERLESS INSURANCE COMPANY \$2.50 par common	PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY \$3.00 par common	ROADWAY EXPRESS, INC. No par common
PENN CORPORATION \$1.00 par common	PROVIDENT LIFE INSURANCE COMPANY \$2.50 par common	ROCKET RESEARCH CORPORATION No par common
PENNSYLVANIA ENTERPRISES, INC. No par common, \$10.00 stated value	PROVIDENT NATIONAL CORPORATION \$1.00 par common	ROUSE COMPANY, THE \$.01 par common
PENNSYLVANIA LIFE COMPANY. \$.50 par common	PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC. \$1.00 par common	RUCKER PHARMACAL COMPANY, INC. No par common, \$1.00 stated value
PENNZOIL LOUISIANA AND TEXAS OFFSHORE, INC. Class B, \$1.00 par common	PULASKI FURNITURE CORPORATION \$5.00 par common	RUSSELL STOVER CANDIES, INC. \$1.00 par common
PENNZOIL OFFSHORE GAS OPERATORS, INC. Class B, \$1.00 par common	QUALITY INNS INTERNATIONAL, INC. \$1.00 par common	SAFECO CORPORATION \$5.00 par common
PENTAIR INDUSTRIES, INC. \$.16-2/3 par common	RPM, INC. No par common, \$.60 stated value	ST. PAUL COMPANIES, INC., THE \$1.50 par common
PETERSON, HOWELL & HEATHER, INC. No par common	RAINBOW RESOURCES, INC. \$.10 par common	SANTA ANITA CONSOLIDATED, INC. No par common
PETROLITE CORPORATION No par common	RAINIER BANCORPORATION \$2.50 par common	SCHERER, R. P. CORPORATION \$.33-1/3 par common
PETTIBONE CORPORATION \$10.00 par common	RAINIER COMPANIES, INC., THE \$1.00 par common	SCHULMAN, A., INC. \$1.00 par common
PHILADELPHIA LIFE INSURANCE COMPANY \$1.00 par common	RAYCHEM CORPORATION No par common	SCOPE INC. \$1.00 par common
PHILADELPHIA NATIONAL CORPORATION \$1.00 par common	RAYMOND CORPORATION, THE \$1.50 par common	SCOTTISH INNS OF AMERICA, INC. \$.10 par common
PIEDMONT AVIATION, INC. \$1.00 par common	REALTY & MORTGAGE INVESTORS OF THE PACIFIC No par shares of beneficial interest	SCOTT'S LIQUID GOLD, INC. \$.10 par common
PINKERTON'S, INC. Class B, non-voting, No par common	RECOGNITION EQUIPMENT INC. \$.25 par common	SEA WORLD, INC. \$.50 par common
PIONEER HI-BRED INTERNATIONAL, INC. \$1.00 par common	REDACTRON CORPORATION \$.10 par common	SEAFIRST CORPORATION \$5.00 par common
PIONEER WESTERN CORPORATION \$1.00 par common	REDKEN LABORATORIES, INC. \$.50 par common	SEALED AIR CORPORATION \$.01 par capital
PITTSBURGH NATIONAL CORPORATION \$5.00 par common	REGENCY ELECTRONICS, INC. No par common	SECURITY LIFE AND ACCIDENT COMPANY Series A, \$2.00 par common
POPEIL BROTHERS, INC. \$.40 par common	REID-PROVIDENT LABORATORIES, INC. \$1.00 par common	SECURITY NEW YORK STATE CORPORATION \$5.00 par common
POST CORPORATION \$1.00 par common	RELIANCE UNIVERSAL INC. \$1.25 par common	SECURITY PACIFIC CORPORATION \$10.00 par common
POTT INDUSTRIES INC. \$1.00 par common	REPUBLIC NATIONAL LIFE INSURANCE COMPANY \$1.00 par common	SEEBURG INDUSTRIES, INC. Class A, \$.50 par common
PRECIOUS METALS HOLDINGS, INC. \$1.00 par common	REPUBLIC OF TEXAS CORPORATION \$5.00 par common	SEISCOM DELTA INC. \$.10 par common
PREFERRED RISK LIFE INSURANCE COMPANY \$1.00 par common	RESERVE OIL & MINERALS CORPORATION \$1.00 par common	SENECA FOODS CORPORATION \$1.00 par common
PRESTO PRODUCTS, INC. \$.10 par common	REYNOLDS AND REYNOLDS COMPANY, THE \$1.25 par common	SERVICE MERCHANDISE COMPANY, INC. \$1.00 par common
		SERVICEMASTER INDUSTRIES INC. \$1.00 par common

SEVEN-UP COMPANY, THE \$.00 par common	SOUTHLAND EQUITY CORPORATION \$.16-2/3 par common	SUPREME EQUIPMENT & SYSTEMS CORPORATION \$.66-2/3 par common
SHAKLEE CORPORATION No par common	SOUTHLAND FINANCIAL CORPORATION \$1.00 par common	SYCOR, INC. \$.50 par common
SHAWMUT CORPORATION \$5.00 par common	SOUTHLAND PAPER MILLS, INC. No par common	SYNERCON CORPORATION \$1.00 par common
SHELDAHL, INC. \$.50 par common	SOUTHWEST BANCSHARES, INC. \$5.00 par common	T. I. M. E. -DC, INC. \$2.00 par common \$10.00 par convertible preferred
SHIPPERS DISPATCH, INC. Class A, \$1.00 par common	SOUTHWEST GAS CORPORATION \$1.00 par common	TACO BELL \$.10 par common
SHONEY'S BIG BOY ENTERPRISES, INC. \$1.00 par common	SOUTHWESTERN LIFE CORPORATION \$2.50 par common	TALLY CORPORATION \$.16-2/3 par common
SHOP RITE FOODS, INC. \$3.33-1/3 par common	SOVEREIGN CORPORATION \$1.00 par common	TAMPAX INC. \$.25 par common
SHOREWOOD CORPORATION, THE \$1.00 par common	SPECTRA-PHYSICS, INC. \$.20 par capital	TAYLOR WINE COMPANY, INC., THE \$2.00 par common
SIGMOR CORPORATION Class A, \$1.00 par common	SPEIDEL NEWSPAPERS INC. \$1.00 par common	TECHNICARE CORPORATION \$.50 par common
SILVER KING MINES, INC. \$1.00 par common	STA-RITE INDUSTRIES, INC. \$2.00 par common	TECUMSEH PRODUCTS COMPANY \$1.00 par common
SIMPSON INDUSTRIES, INC. \$1.00 par common	STANADYNE, INC. \$5.00 par common	TELE-COMMUNICATIONS, INC. \$1.00 par common
SKYLINE OIL COMPANY \$1.00 par capital	STANDARD LIFE INSURANCE COMPANY OF INDIANA \$1.50 par common	TELECREDIT, INC. \$.01 par common
SMITHFIELD FOODS, INC. \$1.00 par common	STANDARD REGISTER COMPANY, THE \$.50 par common	TELEPHONE UTILITIES, INC. \$1.00 par common
SNAP-ON TOOLS CORPORATION \$1.00 par common	STANLEY HOME PRODUCTS, INC. Non-voting, \$1.00 par common	TENNECO OFFSHORE COMPANY, INC. \$1.00 par common
SOCIETY CORPORATION \$1.00 par common	STATE STREET BOSTON FINANCIAL CORPORATION \$10.00 par common	TENNESSEE NATURAL GAS LINES, INC. \$1.00 par common
SOLID STATE SCIENTIFIC INC. \$.40 par common	STATESMAN GROUP, INC., THE \$1.00 par common	TENNESSEE VALLEY BANCORP, INC. \$.66-2/3 par common
SONOMA VINEYARDS, INC. \$.25 par common	STEAK AND ALE RESTAURANTS OF AMERICA, INC. \$.05 par common	TEXAS AMERICAN BANCSHARES, INC. \$.50 par common
SOURCE CAPITAL, INC. \$1.00 par common \$2.40 par cumulative preferred	STEAK N SHAKE, INC. \$.50 par common	THERMAL POWER COMPANY No par common
SOUTH CAROLINA INSURANCE COMPANY \$1.00 par common	STECHEER-TRAUNG-SCHMIDT CORPORATION \$5.00 par common	THERMO ELECTRON CORPORATION \$1.00 par common
SOUTH CAROLINA NATIONAL CORPORATION \$5.00 par common	STRATFORD OF TEXAS, INC. \$.10 par common	THIRD NATIONAL CORPORATION \$10.00 par common
SOUTHEAST NATIONAL BANK OF PENNSYLVANIA \$6.00 par common	STRAWBRIDGE & CLOTHIER \$5.00 par common	TIFFANY & COMPANY \$1.00 par common
SOUTHERN AIRWAYS, INC. \$2.00 par common	SUBARU OF AMERICA, INC. \$.01 par common	TIME HOLDINGS, INC. \$2.00 par common
SOUTHERN BANCORPORATION OF ALABAMA \$5.00 par common	SUBURBAN BANCORPORATION \$5.00 par common	TIPPERARY CORPORATION \$.50 par common
SOUTHERN CALIFORNIA FIRST NATIONAL CORPORATION \$5.00 par common	SUGARDALE FOODS, INC. No par common	TOM BROWN, INC. \$.10 par common
SOUTHERN CALIFORNIA WATER COMPANY \$5.00 par common	SULLAIR CORPORATION No par common	TORO COMPANY, THE \$1.00 par common
SOUTHERN CONNECTICUT GAS COMPANY, THE \$13.33-1/3 par common	SUMMIT PROPERTIES No par shares of beneficial interest	TOWLE MANUFACTURING COMPANY No par common
SOUTHERN INDUSTRIES CORPORATION No par common	SUN BANKS OF FLORIDA, INC. \$2.50 par common	TRANSCONTINENTAL OIL CORPORATION \$.10 par common
	SUPERIOR ELECTRIC COMPANY, THE \$1.00 par common	TRANSOCEAN OIL, INC. \$1.00 par common

TRANSPORT LIFE INSURANCE COMPANY \$1.00 par common	UNITED VIRGINIA BANKSHARES INC. \$10.00 par common	WEIGHT WATCHERS INTERNATIONAL, INC. \$.25 par common
TREMCO INC. \$1.00 par common	UNIVERSAL FOODS CORPORATION \$1.00 par common	WELLINGTON MANAGEMENT COMPANY Class A, \$.10 par common
TRIANGLE CORPORATION, THE \$.50 par common	UNIVERSAL INSTRUMENTS CORPORATION \$1.25 par common	WESTERN CASUALTY AND SURETY COMPANY, THE \$1.25 par capital
TRICO PRODUCTS CORPORATION No par common	UPPER PENINSULA POWER COMPANY \$9.00 par common	WESTERN GEAR CORPORATION \$1.00 par common
TRITON OIL & GAS CORPORATION \$1.00 par common	UTILITIES & INDUSTRIES CORPORATION \$.10 par common	WESTMORELAND COAL COMPANY \$5.00 par common
TWIN DISC, INC. No par common	VAIL ASSOCIATES, INC. No par common	WETTERAU INC. \$1.00 par common
TYMSHARE, INC. No par common	VALLEY NATIONAL BANK OF ARIZONA, THE \$2.50 par common	WHITE SHIELD CORPORATION \$.05 par common
TYSON FOODS, INC. \$1.00 par common	VALMONT INDUSTRIES, INC. \$1.00 par common	WIEN AIR ALASKA, INC. \$1.00 par common
UB FINANCIAL CORPORATION \$5.00 par common	VAN DYK RESEARCH CORPORATION \$.10 par common	WILLAMETTE INDUSTRIES, INC. \$.50 par common
UNICAPITAL CORPORATION \$1.00 par common	VAN SCHAACK & COMPANY \$1.00 par common	WINCORP No par common
UNICOA CORPORATION \$2.50 par common	VARIABLE ANNUITY LIFE INSURANCE COMPANY, THE \$1.00 par common	WINTER, JACK, INC. \$1.00 par common
UNION ELECTRIC STEEL CORPORATION \$1.25 par common	VELO-BIND, INC. \$1.00 par common	WINTER PARK TELEPHONE COMPANY, THE \$1.25 par common
UNION PLANTERS CORPORATION \$5.00 par common	VICO CORPORATION \$1.00 par common	WISCONSIN POWER AND LIGHT COMPANY \$5.00 par common
UNION SPECIAL CORPORATION \$1.00 par common	VICTORIA STATION INC. No par common	WISCONSIN REAL ESTATE INVESTMENT TRUST \$1.00 par shares of beneficial interest
UNITED BANK CORPORATION OF NEW YORK \$5.00 par common	VIRGINIA NATIONAL BANKSHARES, INC. \$5.00 par common	WOLVERINE-PENTRONIX, INC. \$1.00 par common
UNITED BANKS OF COLORADO, INC. \$5.00 par common	VIRGINIA REAL ESTATE INVESTMENT TRUST No par shares of beneficial interest	WOODWARD & LOTHROP INC. \$10.00 par common
UNITED CABLE TELEVISION CORPORATION \$1.00 par common	VOLUME SHOE CORPORATION \$.50 par common	WORCESTER BANCORP, INC. \$1.00 par common
UNITED SERVICES LIFE INSURANCE COMPANY \$1.00 par common	WALDBAUM, INC. \$1.00 par common	WORLD SERVICE LIFE INSURANCE COMPANY \$1.00 par common
U. S. BANCORP \$5.00 par common	WARNER ELECTRIC BRAKE & CLUTCH COMPANY \$1.00 par common	WORTHINGTON INDUSTRIES, INC. No par common
UNITED STATES BANKNOTE CORPORATION \$1.00 par common	WASHINGTON NATURAL GAS COMPANY \$5.00 par common	WRIGHT, WILLIAM E. COMPANY \$.50 par common
UNITED STATES SUGAR CORPORATION \$1.00 par common	WEATHERFORD INTERNATIONAL INC. \$.10 par common	YELLOW FREIGHT SYSTEM, INC. \$1.00 par common
U S. TRUCK LINES INC. OF DELAWARE \$1.00 par common	WEBB RESOURCES, INC. \$.10 par common	YOUNKER BROTHERS, INC. No par common
UNITED STATES TRUST COMPANY OF NEW YORK \$5.00 par capital	WEEDEN HOLDING CORPORATION No par common	ZIONS UTAH BANCORPORATION No par common
UNITED TENNESSEE BANCSHARES CORPORATION \$2.00 par common		