

FEDERAL RESERVE BANK
OF NEW YORK

ATCIR No. 7881
May 24, 1976

LIST OF OTC MARGIN STOCKS
As of May 24, 1976

To All Persons Extending Securities Credit
in the Second Federal Reserve District:

Following is the text of a statement issued by the Board of Governors of the Federal Reserve System for release today:

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 immediately.

The attached List supersedes the revised List of OTC Margin Stocks that was issued on September 29, 1975. Of the 839 OTC stocks on the revised List, 66 have been added for the first time.

Eighteen stocks previously on the List have been removed for substantially failing to meet the requirements for continued listing.

In addition, three 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 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 (currently 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.L. 90-437) adopted by Congress the year before. Prior to that date, only stocks listed on national exchanges

(Over)

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.

The 18 stocks removed from the revised List for failing to meet the requirements for continued listing are: American Beef Packers, Inc., \$1.00 par common; American Electronic Laboratories, Inc., Class A, \$1.00 par common; Applebaums' Food Markets, Inc., \$1.00 par common; Computer Machinery Corporation, \$.10 par common; Diversified Earth Sciences, Inc., \$.80 par common; Educational Development Corporation, \$.20 par common; Leadville Corporation, \$1.00 par common; Lion Country Safari, Inc., \$.01 par common; Loblaw Inc., \$1.00 par common; The Manhattan Life Insurance Company, \$2.00 par guarantee capital stock; NRG Inc., \$.10 par common; Penn Corporation, \$1.00 par common; Scott's Liquid Gold, Inc., \$.10 par common; Shop Rite Foods, Inc., \$3.33-1/3 par common; Smithfield Foods, Inc., \$1.00 par common; Sugardale Foods, Inc., no par common; T.I.M.E.-DC, Inc., \$10.00 par convertible preferred; Thermal Power Company, no par common.

Enclosed is a copy of the revised List of OTC Margin Stocks referred to in the above statement.

PAUL A. VOLCKER,
President.

LIST OF OTC MARGIN STOCKS
as of May 24, 1976

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 May 24, 1976, 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 September 29, 1975, 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 transaction 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 Regulation 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**

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| API TRUST \$1.00 par shares of beneficial interest | AMERICAN APPRAISAL ASSOCIATES, INC. \$1.00 par common | AMERICAN RESERVE CORPORATION \$2.00 par common |
| ASG INDUSTRIES, INC. \$1.00 par common | *AMERICAN BANCSHARES INC. \$1.00 par common | AMERICAN SAVINGS & LOAN ASSOCIATION \$.33-1/3 par permanent reserve guarantee stock |
| AVM CORPORATION \$1.00 par common | AMERICAN BANK AND TRUST COMPANY OF PENNSYLVANIA \$5.00 par common-capital | AMERICAN SECURITY CORPORATION \$4.00 par common |
| ACADEMY INSURANCE GROUP, INC. \$.10 par common | AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA \$1.00 par common | AMERICAN TELECOMMUNICATIONS CORPORATION \$.10 par common |
| ACMAT CORPORATION No par common | AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA \$1.00 par common | AMERICAN TELEVISION AND COMMUNICATIONS CORPORATION \$.75 par common |
| ACUSHNET COMPANY \$1.00 par common | AMERICAN COMMONWEALTH FINANCIAL CORPORATION \$1.00 par common | AMERICAN WELDING & MANUFACTURING COMPANY, THE No par common |
| ADDISON-WESLEY PUBLISHING COMPANY, INC. Class B, no par common | AMERICAN EXPRESS COMPANY \$.60 par common | *AMICOR INC. \$.02 par common |
| ADVANCE ROSS CORPORATION \$.10 par common | AMERICAN FIDELITY LIFE INSURANCE COMPANY \$1.00 par common | AMTERRE DEVELOPMENT INC. \$.01 par common |
| ADVANCED MEMORY SYSTEMS, INC. \$.10 par common | AMERICAN FINANCIAL CORPORATION No par common | ANADITE, INC. No par common |
| ADVANCED MICRO DEVICES, INC. \$.01 par common | AMERICAN FLETCHER CORPORATION \$5.00 par common | ANALOG DEVICES, INC. \$.16-2/3 par common |
| AFFILIATED BANKSHARES OF COLORADO, INC. \$5.00 par common | *AMERICAN FOUNDERS LIFE INSURANCE COMPANY \$1.00 par common | *ANDERSON JACOBSON, INC. No par common |
| AG-MET, INC. \$.50 par common | AMERICAN FURNITURE COMPANY, INC. \$1.00 par common | ANHEUSER-BUSCH, INC. \$1.00 par common |
| *ALABAMA BANCORPORATION \$1.00 par common | AMERICAN GREETINGS CORPORATION Class A, \$1.00 par common | ANTA CORPORATION \$1.00 par common |
| ALABAMA-TENNESSEE NATURAL GAS COMPANY \$1.00 par common | AMERICAN HERITAGE LIFE INVESTMENT CORPORATION \$1.00 par common | *APEXCO, INC. \$1.00 par common |
| ALEXANDER & ALEXANDER SERVICES INC. \$1.00 par common | AMERICAN INCOME LIFE INSURANCE COMPANY \$1.00 par common | APPLIED DIGITAL DATA SYSTEMS, INC. \$.01 par common |
| ALEXANDER & BALDWIN, INC. No par common | AMERICAN INTERNATIONAL GROUP, INC. \$2.50 par common | ARDEN-MAYFAIR, INC. \$1.00 par common |
| ALICO, INC. \$1.00 par common | AMERICAN MICROSYSTEMS, INC. \$1.00 par common | ARIZONA BANK, THE \$2.50 par common |
| ALLEGHENY BEVERAGE CORPORATION \$1.00 par common | AMERICAN NATIONAL FINANCIAL CORPORATION \$1.00 par common | ARKANSAS WESTERN GAS COMPANY \$2.50 par common |
| ALLERGAN PHARMACEUTICALS No par common | AMERICAN NUCLEAR CORPORATION \$.04 par common | ARVIDA CORPORATION \$1.00 par common |
| ALLIED BANCSHARES, INC. \$1.00 par common | AMERICAN QUASAR PETROLEUM COMPANY No par common | ASSOCIATED COCA-COLA BOTTLING COMPANY, INC. \$.50 par common |
| ALLIED TELEPHONE COMPANY \$2.00 par common | AMERICAN RE-INSURANCE COMPANY \$1.50 par capital | ASSOCIATED MADISON COMPANIES, INC. \$.40 par common |
| ALLYN AND BACON, INC. \$.50 par common | | ASSOCIATED TRUCK LINES, INC. Class A, \$3.00 par common |
| AMAREX, INC. \$1.00 par common | | |

*Addition to List

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| ATLANTA GAS LIGHT COMPANY \$5.00 par common | BANKERS TRUST OF SOUTH CAROLINA \$10.00 par common | BLOCK DRUG COMPANY, INC. Class A, \$.10 par common |
| ATLANTIC BANCORPORATION \$1.00 par common | BANKS OF IOWA, INC. No par common, \$2.50 stated value | BLUE CHIP STAMPS \$1.00 par common |
| ATLANTIC STEEL COMPANY \$5.00 par common | BANTA, GEORGE COMPANY, INC. \$.10 par common | BLUEFIELD SUPPLY COMPANY \$2.00 par common |
| ATWOOD OCEANICS, INC. \$1.00 par common | BARBER-GREENE COMPANY \$5.00 par common | BOATMEN'S BANCSHARES, INC. \$10.00 par common |
| *AZCON CORPORATION \$1.00 par common | BARDEN CORPORATION, THE \$1.00 par common | BOB EVANS FARMS, INC. No par common |
| BBDO INTERNATIONAL, INC. \$.10 par common | BARNES-HIND PHARMACEUTICALS, INC. No par common | BOHEMIA INC. No par common |
| BMA CORPORATION \$2.00 par common | *BARNES MORTGAGE INVESTMENT TRUST No par shares of beneficial interest | BONANZA INTERNATIONAL, INC. No par common |
| BAIRD & WARNER MORTGAGE AND REALTY INVESTORS No par shares of beneficial interest | BARNETT BANKS OF FLORIDA, INC. \$2.00 par common | BOOTH NEWSPAPERS, INC. \$.50 par common |
| BAIRD-ATOMIC, INC. \$1.00 par common | BARNETT WINSTON INVESTMENT TRUST \$.10 par shares of beneficial interest | BOOZ, ALLEN & HAMILTON INC. \$.25 par common |
| *BAKER, FENTRESS & COMPANY \$1.00 par common | BASSETT FURNITURE INDUSTRIES, INC. \$5.00 par common | BRADEN INDUSTRIES, INC. \$1.00 par common |
| BANCO CREDITO Y AHORRO PONCENO \$5.00 par common | BAYBANKS, INC. \$7.50 par common | BRENCO, INC. \$1.00 par common |
| BANCO DE PONCE \$5.00 par common | BAYLESS, A. J. MARKETS, INC. \$1.00 par common | BROADVIEW FINANCIAL CORPORATION No par common |
| BANCO POPULAR DE PUERTO RICO \$10.00 par common | BEELINE FASHIONS, INC. No par common | BROWNING \$1.00 par common |
| BANCOHIO CORPORATION \$6.66-2/3 par common | BEKINS COMPANY, THE No par common | BUCKBEE-MEARS COMPANY \$.10 par common |
| BANCOKLAHOMA CORPORATION \$4.00 par common | BENEFICIAL STANDARD CORPORATION Class A, \$1.00 par common Class B, \$1.00 par common | BUCKEYE INTERNATIONAL, INC. No par common |
| BANCSHARES OF NEW JERSEY \$5.00 par common | BENTLEY LABORATORIES, INC. \$.10 par common | *BURNS, R. L. CORPORATION \$.10 par common |
| BANGOR HYDRO-ELECTRIC COMPANY \$5.00 par common | BETZ LABORATORIES, INC. \$.10 par common | BURNUP & SIMS INC. \$.10 par common |
| BANK BUILDING & EQUIPMENT CORPORATION OF AMERICA \$1.33-1/3 par common | BI-LO, INC. \$.33-1/3 par common | BUTLER MANUFACTURING COMPANY No par common |
| BANK OF THE COMMONWEALTH \$.05 par common | BIBB COMPANY, THE No par common | CBT CORPORATION \$10.00 par common |
| BANKAMERICA CORPORATION \$3.125 par common | BIO-MEDICAL SCIENCES, INC. \$.10 par common | CFS CONTINENTAL, INC. \$1.00 par common |
| BANKAMERICA REALTY INVESTORS \$1.00 par shares of beneficial interest | BIRD & SON, INC. No par common | CP FINANCIAL CORPORATION \$1.00 par common |
| BANKERS SECURITY LIFE INSURANCE SOCIETY \$2.00 par common | BLACK HILLS POWER AND LIGHT COMPANY \$1.00 par common | CALBIOCHEM \$1.00 par common |
| | | CALIFORNIA FIRST BANK \$5.00 par common |
| | | CALIFORNIA WATER SERVICE COMPANY \$12.50 par common |

*Addition to List

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| AMPBELL TAGGART, INC. \$1.00 par common | CHATHAM MANUFACTURING COMPANY \$1.00 par common | COHERENT RADIATION \$.50 par common |
| ANNON MILLS COMPANY \$5.00 par common | CHEMICAL LEAMAN TANK LINES, INC. \$2.50 par common | COLLEGE/UNIVERSITY CORPORATION No par common |
| ARBOLINE COMPANY \$1.00 par common | CHICAGO BRIDGE & IRON COMPANY \$5.00 par common | *COLONIAL BANCORP, INC. \$10.00 par common |
| ARDIAC PACEMAKERS INC. \$.01 par common | CHRISTIANA SECURITIES COMPANY \$1.25 par common | COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Class B, non-voting, \$1.00 par common |
| ARMAN CORPORATION \$.10 par common | CHUBB CORPORATION, THE \$1.00 par common | COLUMBIA CORPORATION \$1.00 par common |
| ARDAR POINT, INC. \$1.00 par common | CHURCH'S FRIED CHICKEN, INC. \$.12 par common | COMBANKS CORPORATION \$1.00 par common |
| ARNCOR, INC. \$1.00 par common | CINCINNATI FINANCIAL CORPORATION \$2.00 par common | COMBINED INSURANCE COMPANY OF AMERICA \$1.00 par common |
| ARNTENNIAL CORPORATION \$1.00 par common | *CIRCLE INCOME SHARES, INC. \$1.00 par common | COMMERCE BANCSHARES, INC. \$5.00 par common |
| ARNTRAL BANCORPORATION, INC., THE \$5.00 par common | CITIZENS AND SOUTHERN CORPORATION, THE (South Carolina) \$2.50 par common | *COMMERCE CLEARING HOUSE, INC. \$1.00 par common |
| ARNTRAL BANCSHARES OF THE SOUTH, INC. \$2.00 par common | CITIZENS AND SOUTHERN NATIONAL BANK, THE (Georgia) \$2.50 par common | *COMMERCIAL SHEARING, INC. \$1.00 par common |
| ARNTRAL BANKING SYSTEM, INC. \$2.50 par capital | CITIZENS UTILITIES COMPANY Series A, \$1.00 par common Series B, \$1.00 par common | COMMERCIAL TRUST COMPANY OF NEW JERSEY \$5.00 par capital |
| ARNTRAL CAROLINA BANK & TRUST COMPANY \$5.00 par common | CITY NATIONAL CORPORATION \$5.00 par common | COMMONWEALTH TELEPHONE COMPANY \$6.66-2/3 par common |
| ARNTRAL JERSEY BANK AND TRUST COMPANY, THE \$2.50 par capital | CLARK, J. L. MANUFACTURING COMPANY \$1.00 par common | COMMUNICATIONS PROPERTIES, INC. \$1.00 par common |
| ARNTRAL MORTGAGE AND REALTY TRUST \$1.00 par shares of beneficial interest | CLEVEPAK CORPORATION \$1.00 par common | COMPUTER AUTOMATION, INC. \$.10 par common |
| ARNTRAL NATIONAL CORPORATION (Virginia) \$5.00 par common | CLEVETRUST CORPORATION \$10.00 par common | COMPUTER USAGE COMPANY \$.25 par common |
| ARNTRAL VERMONT PUBLIC SERVICE CORPORATION \$6.00 par common | CLEVETRUST REALTY INVESTORS \$1.00 par shares of beneficial interest | COMPUTERVISION CORPORATION \$.05 par common |
| ARNTRAN CORPORATION \$8.00 par common | CLOW CORPORATION \$6.25 par common | COMTEN, INC. \$.05 par common |
| ARNTURY BANKS, INC. \$1.00 par common | COASTAL STATES CORPORATION \$1.00 par common | CONNECTICUT FINANCIAL SERVICES CORPORATION \$5.00 par common |
| ARNTURY TELEPHONE ENTERPRISES, INC. \$1.00 par common | COCA-COLA BOTTLING COMPANY CONSOLIDATED \$1.00 par common | CONNECTICUT GENERAL INSURANCE CORPORATION \$2.50 par common |
| ARNTYMPION PARTS REBUILDERS, INC. \$.10 par common | COCA-COLA BOTTLING COMPANY OF LOS ANGELES No par common | CONNECTICUT NATIONAL BANK \$5.00 par common |
| ARNTNEL COMPANIES, INC. \$1.00 par common | COCA-COLA BOTTLING COMPANY OF MIAMI, INC., THE \$.10 par common | *CONNECTICUT NATURAL GAS CORPORATION \$12.50 par common |
| ARNTRT HOUSE, INC. No par common | | CONSOLIDATED PAPERS, INC. \$12.50 par capital |
| | | CONSUMERS WATER COMPANY \$1.00 par common |

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| CONTEXT INDUSTRIES, INC. \$.10 par common | DELUXE CHECK PRINTERS, INC. \$1.00 par common | ERC CORPORATION \$2.50 par common |
| *CONTINENTAL AMERICAN LIFE INSURANCE COMPANY \$5.00 par capital | DEPOSIT GUARANTY CORPORATION No par common | EARTH SCIENCES, INC. \$.01 par common |
| CONTINENTAL BANK \$5.00 par common | DETREX CHEMICAL INDUSTRIES, INC. \$2.00 par common | EASTMET CORPORATION \$1.00 par common |
| CONTINENTAL WESTERN INDUSTRIES, INC. \$5.00 par common | DETROITBANK CORPORATION \$10.00 par common | ECONOMICS LABORATORY, INC. \$1.00 par common |
| CONWED CORPORATION \$5.00 par common | DIAGNOSTIC DATA, INC. \$1.00 par common | EL PASO ELECTRIC COMPANY No par common |
| CORDIS CORPORATION \$1.00 par common | DIAMOND CRYSTAL SALT COMPANY \$2.50 par common | ELBA SYSTEMS CORPORATION No par common |
| CORNELIUS COMPANY, THE \$.20 par common | DIAMOND SHAMROCK CORPORATION Series E, \$1.15 par convertible preferred | ELECTRO-NUCLEONICS, INC. \$.02-1/2 par common |
| COUSINS PROPERTIES INC. \$1.00 par common | DIAMONDHEAD CORPORATION \$1.00 par common | ELIZABETHTOWN WATER COMPANY No par common |
| CRADDOCK-TERRY SHOE CORPORATION \$1.00 par common | DIXON, JOSEPH CRUCIBLE COMPANY, THE \$10.00 par common | ELLIS BANKING CORPORATION \$1.00 par common |
| *CRITERION INSURANCE COMPANY \$2.00 par common | DOCUTEL CORPORATION \$.10 par common | EMERSONS, LTD. \$.01 par common |
| CROSS COMPANY, THE \$5.00 par common | DOLLAR GENERAL CORPORATION \$.50 par common | EMPIRE GENERAL CORPORATION \$1.00 par common |
| CRUM & FORSTER \$1.25 par common | DOMINION BANKSHARES CORPORATION \$5.00 par common | ENERGY CONVERSION DEVICES, INC. \$.01 par common |
| CULLUM COMPANIES, INC. \$1.00 par common | DOMINION MORTGAGE & REALTY TRUST \$.10 par shares of beneficial interest | *ENERGY RESERVES GROUP, INC. \$.03-1/3 par common |
| *CURTICE-BURNS, INC. Class A, \$5.00 par common | DONALDSON COMPANY, INC. \$5.00 par common | ENVIRODYNE, INC. \$.10 par common |
| CURTIS NOLL CORPORATION No par common | DORCHESTER GAS CORPORATION \$.10 par common | EQUITABLE BANCORPORATION \$5.00 par common |
| DANIEL INTERNATIONAL CORPORATION \$2.00 par common | DOW JONES & COMPANY, INC. \$1.00 par common | EQUITABLE LIFE INSURANCE COMPANY OF IOWA \$1.00 par common |
| DART DRUG CORPORATION Class A, \$1.00 par common | DOWNE COMMUNICATIONS, INC. \$1.00 par common | EQUITABLE SAVINGS & LOAN ASSOCIATION \$2.00 par reserve fund capital stock |
| DATA 100 CORPORATION \$.50 par common | DOYLE DANE BERNBACH INC. \$.50 par common | EQUITY OIL COMPANY \$1.00 par common |
| DATAPPOINT CORPORATION \$.25 par common | DUCKWALL STORES, INC. \$2.50 par common | ETHAN ALLEN, INC. Class A, \$1.00 par common |
| DAYTON MALLEABLE INC. No par common | *DUCOMMUN INC. \$2.00 par common | EXCHANGE BANCORPORATION, INC. \$2.50 par common |
| DECISION DATA COMPUTER CORPORATION \$.10 par common | DUNKIN' DONUTS INC. \$1.00 par common | *EXTRACORPOREAL MEDICAL SPECIALTIES, INC. No par common |
| DECORATOR INDUSTRIES, INC. No par common | DURHAM LIFE INSURANCE COMPANY \$5.00 par common | FAIR LANES, INC. \$1.00 par common |
| DEKALB AGRESEARCH, INC. Class B, no par common | DURIRON COMPANY, INC., THE \$1.25 par common | FARINON ELECTRIC No par common |
| DELHI INTERNATIONAL OIL CORPORATION \$.10 par common | | |

*Addition to List

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| FARMER BROTHERS COMPANY \$1.00 par common | FIRST COMMERCE CORPORATION \$5.00 par common | FIRST UNITED BANCORPORATION, INC. \$10.00 par common |
| FARMERS GROUP, INC. \$1.00 par common | *FIRST COMMERCE REALTY INVESTORS No par shares of beneficial interest | FIRST WESTERN FINANCIAL CORPORATION \$1.00 par common |
| FARMERS NEW WORLD LIFE INSURANCE COMPANY \$1.00 par common | FIRST COMMERCIAL BANKS INC. \$5.00 par common | FLAGSHIP BANKS INC. \$1.00 par common |
| FEDERATED INCOME & PRIVATE PLACEMENT FUND \$1.00 par capital | FIRST CONTINENTAL REAL ESTATE INVESTMENT TRUST \$1.00 par shares of beneficial interest | FLEXSTEEL INDUSTRIES, INC. \$1.00 par common |
| FIDELCOR, INC. \$1.00 par common | FIRST EMPIRE STATE CORPORATION \$5.00 par common | FLICKINGER, S. M. COMPANY, INC. \$2.50 par common |
| FIDELITY AMERICAN BANKSHARES, INC. \$5.00 par common | FIRST EXECUTIVE CORPORATION \$2.00 par common | FLORIDA COMMERCIAL BANKS, INC. \$1.00 par common |
| FIDELITY CORPORATION \$1.00 par common | FIRST FINANCIAL CORPORATION (Florida) \$1.00 par common | FLORIDA CYPRESS GARDENS, INC. \$.25 par common |
| FIDELITY UNION LIFE INSURANCE COMPANY \$1.00 par common | FIRST GREATWEST CORPORATION \$4.00 par common | FLORIDA MINING & MATERIALS CORPORATION \$1.00 par common |
| FIFTH THIRD BANCORP \$6.66-2/3 par common | FIRST HAWAIIAN, INC. \$5.00 par common | FLORIDA NATIONAL BANKS OF FLORIDA, INC. \$12.50 par common |
| FINGERHUT CORPORATION \$1.00 par common | FIRST JERSEY NATIONAL CORPORATION \$5.00 par capital | FOODWAYS NATIONAL, INC. \$.25 par common |
| FIRST & MERCHANTS CORPORATION \$7.50 par common | FIRST MARINE BANKS, INC. \$1.00 par common | FOREST OIL CORPORATION \$1.00 par common |
| FIRST ALABAMA BANCSHARES, INC. \$2.50 par common | FIRST MARYLAND BANCORP \$5.00 par common | *FOTOMAT CORPORATION \$.10 par common |
| FIRST AMERICAN FINANCIAL CORPORATION, THE \$1.00 par common | *FIRST NATIONAL BANK OF SAN JOSE, THE \$5.00 par common | FOUNDERS FINANCIAL CORPORATION \$1.00 par common |
| *FIRST AMTENN CORPORATION \$5.00 par common | FIRST NATIONAL CHARTER CORPORATION \$12.50 par common | FRANKLIN ELECTRIC COMPANY, INC. \$.50 par common |
| FIRST BANC GROUP OF OHIO, INC. No par common, \$5.00 stated value | FIRST NATIONAL CINCINNATI CORPORATION \$5.00 par common | FRANKLIN LIFE INSURANCE COMPANY, THE \$2.00 par common |
| FIRST BANCGROUP-ALABAMA, INC. \$4.00 par common | FIRST NATIONAL HOLDING CORPORATION \$5.00 par common | FRASER MORTGAGE INVESTMENTS No par shares of beneficial interest |
| FIRST BANCSHARES OF FLORIDA, INC. \$1.00 par common | FIRST OKLAHOMA BANCORPORATION, INC. \$5.00 par common | FREDERICK & HERRUD, INC. \$.10 par common |
| FIRST BANK SYSTEM, INC. \$2.50 par capital | FIRST SECURITY CORPORATION \$1.25 par common | FRIENDLY ICE CREAM CORPORATION \$1.00 par common |
| FIRST BOSTON CORPORATION, THE \$1.66-2/3 par capital | FIRST TENNESSEE NATIONAL CORPORATION \$2.50 par common | FULLER, H. B. COMPANY \$1.00 par common |
| FIRST CAPITAL CORPORATION \$5.00 par common | FIRST TEXAS FINANCIAL CORPORATION \$1.00 par common | FURR'S CAFETERIAS, INC. No par common |
| FIRST CITY BANCORPORATION OF TEXAS, INC. \$6.50 par common | FIRST UNION BANCORPORATION \$10.00 par common | GATES LEARJET CORPORATION \$1.00 par common |
| FIRST COLONY LIFE INSURANCE COMPANY \$1.00 par common | FIRST UNION CORPORATION \$3.33-1/3 par common | GATEWAY TRANSPORTATION COMPANY, INC. \$.62-1/2 par common |
| | | GELCO CORPORATION \$.50 par common |

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| GELMAN INSTRUMENT COMPANY \$.10 par common | GREY ADVERTISING INC. \$1.00 par common | HON INDUSTRIES, INC. \$1.00 par common |
| GENERAL AUTOMATION, INC. \$.10 par common | HNC MORTGAGE & REALTY INVESTORS No par shares of beneficial interest | HOOK DRUGS, INC. No par common |
| GENERAL AUTOMOTIVE PARTS CORPORATION No par common | HACH CHEMICAL COMPANY \$1.00 par common | HOOVER COMPANY, THE \$2.50 par common |
| GENERAL BINDING CORPORATION \$.25 par common | HAMILTON BANCSHARES, INC. No par common | HORIZON BANCORP \$4.00 par common |
| GENERAL ENERGY CORPORATION \$1.00 par common | HAMILTON BROTHERS PETROLEUM CORPORATION \$1.00 par common | HUDSON UNITED BANK \$8.00 par capital |
| GENERAL HEALTH SERVICES, INC. \$1.00 par common | HAMILTON INTERNATIONAL CORPORATION \$1.00 par common | HUGHES SUPPLY, INC. \$1.00 par common |
| GENERAL REINSURANCE CORPORATION \$2.00 par common | HAMILTON INVESTMENT TRUST \$1.00 par shares of beneficial interest | HUNTINGTON BANCSHARES INC. \$10.00 par common |
| GENERAL SHALE PRODUCTS CORPORATION No par common | HANOVER INSURANCE COMPANY, THE \$2.00 par capital | HYATT CORPORATION \$.50 par common |
| GEORGE WASHINGTON CORPORATION \$1.00 par common | HARPER & ROW, PUBLISHERS, INC. \$.10 par common | HYATT INTERNATIONAL CORPORATION Class A, \$.10 par common |
| GILBERT ASSOCIATES, INC. Class A, non-voting, \$1.00 par common | HARRIS BANKCORP, INC. \$8.00 par common | HYDRAULIC COMPANY, THE No par common |
| GILFORD INSTRUMENT LABORATORIES, INC. No par common | HARTFORD NATIONAL CORPORATION \$6.25 par common | HYSTER COMPANY \$.50 par common |
| GIRARD COMPANY, THE \$1.00 par common | HAVATAMPA CORPORATION \$7.50 par common | I.M.S. INTERNATIONAL, INC. \$.01 par common |
| GLOBE LIFE AND ACCIDENT INSURANCE COMPANY \$1.00 par common | HAWAII BANCORPORATION, INC. \$2.00 par common | INDEPENDENCE MORTGAGE TRUST \$1.00 par shares of beneficial interest |
| GOVERNMENT EMPLOYEES INSURANCE COMPANY \$4.00 par common Warrants (expire 08/01/78) | HAWAII CORPORATION, THE No par common | INDEPENDENCE SQUARE INCOME SECURITIES INC. \$.10 par common |
| GOVERNMENT EMPLOYEES LIFE INSURANCE COMPANY \$1.50 par common | HAWKEYE BANCORPORATION \$3.00 par common | INDEPENDENT LIFE & ACCIDENT INSURANCE COMPANY, THE Non-voting, \$1.00 par common |
| *GRACO INC. \$1.00 par common | HAWTHORNE FINANCIAL CORPORATION \$1.00 par capital | *INDIAN HEAD INC. \$1.00 par common |
| GRAHAM MAGNETICS INC. \$.10 par common | HEATH TECNA CORPORATION No par common | INDIANA GROUP, INC. \$1.25 par common |
| GRAPHIC CONTROLS CORPORATION \$1.00 par common | HENREDON FURNITURE INDUSTRIES, INC. \$2.00 par common | INDIANA MORTGAGE & REALTY INVESTORS \$1.00 par shares of beneficial interest |
| GRAPHIC SCANNING CORPORATION \$.01 par common | HERITAGE BANCORPORATION No par common, \$2.50 stated value | INDIANA NATIONAL CORPORATION No par common |
| GRAY TOOL COMPANY \$1.00 par common | HEXCEL CORPORATION \$1.00 par common | INDIANAPOLIS WATER COMPANY \$7.50 par common |
| GREAT SOUTHERN CORPORATION \$2.00 par common | HICKORY FURNITURE COMPANY \$.10 par common | INDUSTRIAL NUCLEONICS CORPORATION \$1.00 par common |
| GREATER JERSEY BANCORP \$5.50 par common | *HOME BENEFICIAL CORPORATION Class B, non-voting, \$2.50 par common | INDUSTRIAL VALLEY BANK AND TRUST COMPANY \$5.00 par common |
| GREEN MOUNTAIN POWER CORPORATION \$3.33-1/3 par common | | |

*Addition to List

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| INFOREX, INC. \$.25 par common | *KANSAS CITY LIFE INSURANCE COMPANY \$7.50 par common | LANE COMPANY, INC., THE \$5.00 par common |
| INFORMATION INTERNATIONAL, INC. \$.25 par common | KEARNEY & TRECKER CORPORATION \$2.00 par common | LAWSON PRODUCTS INC. No par common, \$1.00 stated value |
| INTEL CORPORATION No par common | KEARNEY-NATIONAL INC. \$.50 par common | LAWTER CHEMICALS, INC. \$1.00 par common |
| INTERFINANCIAL INC. \$1.00 par common | KELLY SERVICES, INC. \$1.00 par common | LA-Z-BOY CHAIR COMPANY \$1.00 par common |
| INTERMOUNTAIN GAS COMPANY \$1.00 par common | KEMPER CORPORATION \$5.00 par common | LEE WAY MOTOR FREIGHT, INC. \$1.00 par common |
| INTERNATIONAL BANK (Washington, D. C.) \$1.00 par common Class A, \$1.00 par common | KENTUCKY CENTRAL LIFE INSURANCE COMPANY Class A, non-voting, \$1.00 par common | LEGGETT & PLATT, INC. \$1.00 par common |
| INTERNATIONAL LIFE HOLDING CORPORATION \$.50 par common | KEYES FIBRE COMPANY \$1.00 par common | LIBERTY HOMES, INC. \$1.00 par common |
| INTERSIL, INC. \$.01 par common | KEYSTONE CUSTODIAN FUNDS, INC. Class A, non-voting, no par common | LIBERTY NATIONAL LIFE INSURANCE COMPANY \$2.00 par common-capital |
| INTEXT, INC. No par common | KEYSTONE INTERNATIONAL, INC. \$1.00 par common | LIFE INSURANCE COMPANY OF GEORGIA \$2.50 par capital |
| IOWA SOUTHERN UTILITIES COMPANY \$10.00 par common | KEYSTONE OTC FUND, INC. \$1.00 par common | LIFE INVESTORS INC. \$1.00 par common |
| IVAC CORPORATION \$.10 par common | KNAPE & VOGT MANUFACTURING COMPANY \$2.00 par common | LIMITED STORES, INC., THE No par common |
| IVEY, J. B. & COMPANY \$2.50 par common | KNUDSEN CORPORATION \$1.00 par common | LIN BROADCASTING CORPORATION \$2.00 par common |
| JAMESBURY CORPORATION \$1.00 par common | KOSS CORPORATION \$.01 par common | LINCOLN FIRST BANKS INC. \$10.00 par common \$4.50 par cumulative preferred |
| JEFFERSON NATIONAL LIFE INSURANCE COMPANY \$1.00 par capital | KUHLMAN CORPORATION \$1.00 par common | LINCOLN MORTGAGE INVESTORS No par shares of beneficial interest |
| *JERRICO, INC. No par common | KULICKE AND SOFFA INDUSTRIES, INC. No par common | LINCOLN TELEPHONE & TELEGRAPH COMPANY, THE \$6.25 par common |
| *JOHNSON, E. F. COMPANY \$.50 par common | KUSTOM ELECTRONICS, INC. \$.10 par common | LITCO CORPORATION OF NEW YORK \$5.00 par common |
| JOSLYN MANUFACTURING AND SUPPLY COMPANY \$1.25 par common | LMF CORPORATION \$.40 par common | LOCTITE CORPORATION No par common |
| KMS INDUSTRIES, INC. \$.01 par common | *LTV CORPORATION, THE Warrants (expire 01/15/78) | LONE STAR BREWING COMPANY \$1.00 par common |
| KAISER STEEL CORPORATION \$.66-2/3 par common * \$1.46 par cumulative preferred | *LACLEDE STEEL COMPANY \$20.00 par common | LOUISIANA LAND OFFSHORE EXPLORATION COMPANY, INC. Class B, \$1.00 par common |
| KALVAR CORPORATION \$.02 par common | LANCASTER COLONY CORPORATION \$4.00 par common | LOWE'S COMPANIES, INC. \$.50 par common |
| KAMAN CORPORATION Class A, \$1.00 par common | LANCE, INC. \$1.25 par common | MCI COMMUNICATIONS CORPORATION \$.10 par common |
| KAMPGROUNDS OF AMERICA, INC. \$.12-1/2 par common | LAND RESOURCES CORPORATION \$.10 par common | *M & T MORTGAGE INVESTORS \$1.00 par shares of beneficial interest |
| | LANDMARK BANKING CORPORATION OF FLORIDA \$1.00 par common | |

*Addition to List

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| MSI DATA CORPORATION \$1.00 par common | MEDCOM, INC. \$.10 par common | *MODULAR COMPUTER SYSTEMS, INC. \$.05 par common |
| MACDERMID INC. No par common | MEDICENTERS OF AMERICA, INC. \$1.00 par common | MOGUL CORPORATION, THE No par common |
| MADISON GAS AND ELECTRIC COMPANY \$8.00 par common | MEDTRONIC, INC. \$.10 par common | MONARCH CAPITAL CORPORATION \$1.00 par common |
| MAGMA POWER COMPANY \$.10 par common | MELLON NATIONAL CORPORATION \$1.00 par common | MONFORT OF COLORADO, INC. \$1.00 par common |
| MAJOR REALTY CORPORATION \$.01 par common | MERCANTILE BANCORPORATION INC. (Missouri) \$5.00 par common | MONUMENTAL CORPORATION \$3.50 par common |
| MALLINCKRODT, INC. \$1.00 par common | MERCANTILE BANKSHARES CORPORATION (Maryland) \$2.00 par common | MOORE, SAMUEL AND COMPANY No par common |
| *MANAGEMENT ASSISTANCE INC. \$.10 par common | MERCHANTS NATIONAL CORPORATION No par common, \$5.00 stated value | MOORE PRODUCTS COMPANY \$1.00 par common |
| MANCHESTER LIFE & CASUALTY MANAGEMENT CORPORATION \$1.00 par common | MERCURY SAVINGS AND LOAN ASSOCIATION \$1.00 par guarantee stock | *MORRISON INC. \$5.00 par common |
| MANITOWOC COMPANY, INC., THE \$2.50 par common | MERVYN'S \$1.00 par common | MORTGAGE INVESTORS OF WASHINGTON \$1.00 par shares of beneficial interest |
| MANUFACTURERS BANK (Los Angeles) \$3.75 par capital | *METPATH INC. \$.10 par common | MOSTEK CORPORATION \$.10 par common |
| MANUFACTURERS NATIONAL CORPORATION \$10.00 par common | MEYER, FRED INC. Class A, no par common | MOTOR CLUB OF AMERICA \$.50 par common |
| MARCUS CORPORATION, THE \$1.00 par common | MICHIGAN NATIONAL CORPORATION \$10.00 par common | MUTUAL SAVINGS LIFE INSURANCE COMPANY \$1.00 par common |
| *MARION CORPORATION \$1.00 par common | MICRODATA CORPORATION No par common | MYERS INDUSTRIES, INC. No par common |
| MARK TWAIN BANCSHARES, INC. \$5.00 par common | *MICROFORM DATA SYSTEMS, INC. \$.20 par common | NCNB CORPORATION \$2.50 par common |
| MARY KAY COSMETICS, INC. \$.10 par common | MICROWAVE SEMICONDUCTOR CORPORATION \$.50 par common | NN CORPORATION \$5.00 par common |
| MARYLAND NATIONAL CORPORATION \$2.50 par common | MIDLANTIC BANKS INC. \$10.00 par common | NATIONAL CENTRAL FINANCIAL CORPORATION \$5.00 par common |
| MAUI LAND & PINEAPPLE COMPANY, INC. No par common | MIDWESTERN DISTRIBUTION, INC. No par common | NATIONAL CITY CORPORATION \$4.00 par common |
| MAY PETROLEUM INC. \$.05 par common | MIDWESTERN FIDELITY CORPORATION \$1.66-2/3 par common | NATIONAL DATA CORPORATION \$.12-1/2 par common |
| McCORMICK & COMPANY, INC. Non-voting, no par common | MIDWESTERN UNITED LIFE INSURANCE COMPANY \$1.00 par common | NATIONAL LIBERTY CORPORATION \$1.00 par common |
| McDOWELL ENTERPRISES, INC. No par common | MILLIPORE CORPORATION \$.16-2/3 par common | NATIONAL LIFE OF FLORIDA CORPORATION \$1.00 par common |
| *McMORAN EXPLORATION COMPANY No par common | MINNESOTA FABRICS, INC. \$.05 par common | NATIONAL OLD LINE INSURANCE COMPANY Class BB, non-voting, \$1.00 par common |
| McQUAY-PERFEX INC. \$1.00 par common | MRS. SMITH'S PIE COMPANY \$1.00 par common | NATIONAL STATE BANK, THE (Elizabeth, New Jersey) \$5.00 par common |
| MEASUREX CORPORATION No par common | MODERN MERCHANDISING, INC. \$.01 par common | |

*Addition to List

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| NATIONAL UTILITIES & INDUSTRIES CORPORATION \$10.00 par common | NORTHWESTERN NATIONAL LIFE INSURANCE COMPANY \$1.25 par common | PACIFIC STANDARD LIFE COMPANY \$1.00 par common |
| NATIONAL WESTERN LIFE INSURANCE COMPANY Class A, \$1.00 par common | NORTHWESTERN PUBLIC SERVICE COMPANY \$7.00 par common | *PAKO CORPORATION \$2.50 par common |
| NATIONWIDE CORPORATION Class A, \$2.50 par common | NORTRUST CORPORATION \$10.00 par common | PAN AMERICAN BANCSHARES, INC. \$1.00 par common |
| NATIONWIDE REAL ESTATE INVESTORS No par shares of beneficial interest | NOXELL CORPORATION Class B, non-voting, \$1.00 par common | *PANDICK PRESS, INC. \$1.00 par common |
| NEVADA SAVINGS AND LOAN ASSOCIATION \$1.00 par permanent capital stock | OCEAN DRILLING & EXPLORATION COMPANY \$.50 par common | PARK-OHIO INDUSTRIES INC. \$1.00 par common |
| NEW ENGLAND MERCHANTS COMPANY, INC. \$5.00 par common | *OCEANIC EXPLORATION COMPANY \$.06-1/4 par common | PAULEY PETROLEUM INC. \$1.00 par common |
| NEW JERSEY NATIONAL CORPORATION \$5.00 par common | OFFSHORE LOGISTICS, INC. No par common | PAY LESS DRUG STORES No par common |
| NEW JERSEY NATURAL GAS COMPANY \$5.00 par common | OHIO CASUALTY CORPORATION \$.50 par common | PAY 'N PAK STORES, INC. \$.10 par common |
| NEWELL COMPANIES, INC. \$1.00 par common | OHIO FERRO-ALLOYS CORPORATION \$1.00 par common | PAY'N SAVE CORPORATION No par common |
| *NICOLET INSTRUMENT CORPORATION \$.25 par common | OIL SHALE CORPORATION, THE \$.15 par common | PAYLESS CASHWAYS, INC. \$.50 par common |
| NIELSEN, A. C. COMPANY Class A, non-voting, \$1.00 par common Class B, non-voting, \$1.00 par common | OLD REPUBLIC INTERNATIONAL CORPORATION \$1.00 par common | PEACHTREE DOORS, INC. \$1.00 par common |
| NOLAND COMPANY \$20.00 par common | OLYMPIA BREWING COMPANY \$10.00 par common | PEAVEY COMPANY \$2.50 par common |
| NORDSTROM, INC. No par common | OMNI SPECTRA, INC. \$1.00 par common | PEERLESS INSURANCE COMPANY \$2.50 par common |
| NORIN CORPORATION \$1.00 par common | OPTICAL COATING LABORATORY, INC. No par common | PENNSYLVANIA ENTERPRISES, INC. No par common, \$10.00 stated value |
| NORTH CAROLINA NATURAL GAS CORPORATION \$2.50 par common | ORBANCO, INC. No par common | PENNSYLVANIA LIFE COMPANY \$.50 par common |
| NORTHEAST BANCORP, INC. \$5.00 par common | ORMONT DRUG & CHEMICAL COMPANY, INC. \$.10 par common | PENNZOIL LOUISIANA AND TEXAS OFFSHORE, INC. Class B, \$1.00 par common |
| NORTHERN CALIFORNIA SAVINGS AND LOAN ASSOCIATION No par guarantee capital stock | OTTER TAIL POWER COMPANY \$5.00 par common | * 6% convertible subordinated debentures |
| NORTHERN STATES BANCORPORATION \$5.00 par common | OVERSEAS NATIONAL AIRWAYS, INC. \$1.00 par common | PENNZOIL OFFSHORE GAS OPERATORS, INC. Class B, \$1.00 par common |
| NORTHROP, KING & COMPANY \$.50 par common | PVO INTERNATIONAL INC. \$5.00 par capital | PENTAIR INDUSTRIES, INC. \$.16-2/3 par common |
| NORTHWEST NATURAL GAS COMPANY \$3.00-1/6 par common | PABST BREWING COMPANY No par common | PETERSON, HOWELL & HEATHER, INC. No par common |
| NORTHWESTERN FINANCIAL CORPORATION \$1.00 par common | PACCAR INC. \$12.00 par common | PETROLITE CORPORATION No par common |
| | PACIFIC GAMBLE ROBINSON COMPANY \$5.00 par common | PETTIBONE CORPORATION \$10.00 par common |
| | | PHILADELPHIA LIFE INSURANCE COMPANY \$1.00 par common |

*Addition to List

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| PHILADELPHIA NATIONAL CORPORATION \$1.00 par common | PULASKI FURNITURE CORPORATION \$5.00 par common | RING AROUND PRODUCTS, INC. \$.20 par common |
| PIEDMONT AVIATION, INC. \$1.00 par common | *PUTNAM DUOFUND, INC. \$1.00 par capital shares | RIVAL MANUFACTURING COMPANY \$1.00 par common |
| PINKERTON'S, INC. Class B, non-voting, no par common | QUALITY INNS INTERNATIONAL, INC. \$1.00 par common | ROADWAY EXPRESS, INC. No par common |
| PIONEER HI-BRED INTERNATIONAL, INC. \$1.00 par common | RPM, INC. No par common | ROCKET RESEARCH CORPORATION No par common |
| PIONEER WESTERN CORPORATION \$1.00 par common | RAINBOW RESOURCES, INC. \$.10 par common | ROUSE COMPANY, THE \$.01 par common |
| PITTSBURGH NATIONAL CORPORATION \$5.00 par common | RAINIER BANCORPORATION \$2.50 par common | *ROYSTER COMPANY \$.50 par common |
| *PIZZA INN, INC., THE \$1.00 par common | RAINIER COMPANIES, INC., THE \$1.00 par common | RUCKER PHARMACAL COMPANY, INC. No par common, \$1.00 stated value |
| POPEIL BROTHERS, INC. \$.40 par common | RAYCHEM CORPORATION No par common | RUSSELL STOVER CANDIES, INC. \$1.00 par common |
| POST CORPORATION \$1.00 par common | RAYMOND CORPORATION, THE \$1.50 par common | SAFECO CORPORATION \$5.00 par common |
| POTT INDUSTRIES INC. \$1.00 par common | REALTY & MORTGAGE INVESTORS OF THE PACIFIC No par shares of beneficial interest | ST. PAUL COMPANIES, INC., THE \$1.50 par common |
| *POWERS REGULATOR COMPANY \$5.00 par common | RECOGNITION EQUIPMENT INC. \$.25 par common | SANTA ANITA CONSOLIDATED, INC. No par common |
| PRECIOUS METALS HOLDINGS, INC. \$1.00 par common | REDKEN LABORATORIES, INC. \$.50 par common | SCHERER, R. P. CORPORATION \$.33-1/3 par common |
| PREFERRED RISK LIFE INSURANCE COMPANY \$1.00 par common | REGENCY ELECTRONICS, INC. No par common | *SCHOLL, INC. \$1.00 par common |
| PRESTO PRODUCTS, INC. \$.10 par common | REID-PROVIDENT LABORATORIES, INC. \$1.00 par common | SCHULMAN, A., INC. \$1.00 par common |
| PRESTON TRUCKING COMPANY, INC. \$1.00 par common | RELIANCE UNIVERSAL INC. \$1.25 par common | SCOPE INC. \$1.00 par common |
| PROGRESSIVE CORPORATION, THE (Ohio) \$1.00 par common | REPUBLIC NATIONAL LIFE INSURANCE COMPANY \$1.00 par common | SCOTTISH INNS OF AMERICA, INC. \$.10 par common |
| PROGROUP, INC. \$.50 par common | REPUBLIC OF TEXAS CORPORATION \$5.00 par common | SEA WORLD, INC. \$.50 par common |
| PROPERTY TRUST OF AMERICA \$1.00 par shares of beneficial interest | RESERVE OIL & MINERALS CORPORATION \$1.00 par common | SEAFIRST CORPORATION \$5.00 par common |
| PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY \$3.00 par common | REYNOLDS AND REYNOLDS COMPANY, THE Class A, \$1.25 par common | SEALED AIR CORPORATION \$.01 par capital |
| PROVIDENT LIFE INSURANCE COMPANY \$2.50 par common | RICH'S, INC. No par common | SECURITY LIFE AND ACCIDENT COMPANY Series A, \$2.00 par common |
| PROVIDENT NATIONAL CORPORATION \$1.00 par common | RIGGS NATIONAL BANK OF WASHINGTON, D.C., THE \$5.00 par common | SECURITY NEW YORK STATE CORPORATION \$5.00 par common |
| PUBLIC SERVICE COMPANY OF NORTH CAROLINA, INC. \$1.00 par common | | SECURITY PACIFIC CORPORATION \$10.00 par common |
| | | SEEBURG INDUSTRIES, INC. Class A, \$.50 par common |

*Addition to List

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| SEISCOM DELTA INC. \$.10 par common | SOUTHERN BANCORPORATION OF ALABAMA \$5.00 par common | *STEWART SANDWICHES, INC. \$1.00 par common |
| SENECA FOODS CORPORATION \$1.00 par common | SOUTHERN CALIFORNIA WATER COMPANY \$5.00 par common | STRATFORD OF TEXAS, INC. \$.10 par common |
| SERVICE MERCHANDISE COMPANY, INC. \$1.00 par common | SOUTHERN CONNECTICUT GAS COMPANY, THE \$13.33-1/3 par common | STRAWBRIDGE & CLOTHIER \$5.00 par common |
| SERVICEMASTER INDUSTRIES INC. \$1.00 par common | SOUTHERN INDUSTRIES CORPORATION No par common | SUBARU OF AMERICA, INC. \$.01 par common |
| SEVEN-UP COMPANY, THE \$1.00 par common | SOUTHLAND EQUITY CORPORATION \$.16-2/3 par common | SUBURBAN BANCORPORATION \$5.00 par common |
| SHAKLEE CORPORATION No par common | SOUTHLAND FINANCIAL CORPORATION \$1.00 par common | SULLAIR CORPORATION No par common |
| SHAWMUT CORPORATION \$5.00 par common | SOUTHLAND PAPER MILLS, INC. No par common | *SUMITOMO BANK OF CALIFORNIA, THE \$5.00 par common |
| SHEDAHL, INC. \$.50 par common | SOUTHWEST BANCSHARES, INC. \$5.00 par common | SUMMIT PROPERTIES No par shares of beneficial interest |
| SHIPPERS DISPATCH, INC. Class A, \$1.00 par common | SOUTHWEST GAS CORPORATION \$1.00 par common | SUN BANKS OF FLORIDA, INC. \$2.50 par common |
| SHONEY'S BIG BOY ENTERPRISES, INC. \$1.00 par common | SOUTHWESTERN LIFE CORPORATION \$2.50 par common | SUPERIOR ELECTRIC COMPANY, THE \$1.00 par common |
| SHOREWOOD CORPORATION, THE \$1.00 par common | SOVEREIGN CORPORATION \$1.00 par common | SUPREME EQUIPMENT & SYSTEMS CORPORATION \$.66-2/3 par common |
| SIGMOR CORPORATION Class A, \$1.00 par common | SPECTRA-PHYSICS, INC. \$.20 par capital | SYCOR, INC. \$.50 par common |
| SILVER KING MINES, INC. \$1.00 par common | SPEIDEL NEWSPAPERS INC. \$1.00 par common | SYNERCON CORPORATION \$1.00 par common |
| SIMPSON INDUSTRIES, INC. \$1.00 par common | STA-RITE INDUSTRIES, INC. \$2.00 par common | T.I.M.E.-DC, INC. \$2.00 par common |
| SKYLINE OIL COMPANY \$1.00 par capital | STANADYNE, INC. \$5.00 par common | TACO BELL \$.10 par common |
| SNAP-ON TOOLS CORPORATION \$1.00 par common | STANDARD LIFE INSURANCE COMPANY OF INDIANA \$1.50 par common | TALLY CORPORATION \$.16-2/3 par common |
| SOCIETY CORPORATION \$1.00 par common | STANDARD REGISTER COMPANY, THE \$.50 par common | TAMPAX INC. \$.25 par common |
| SOLID STATE SCIENTIFIC INC. \$.40 par common | STANLEY HOME PRODUCTS, INC. Non-voting, \$1.00 par common | TAYLOR WINE COMPANY, INC., THE \$2.00 par common |
| SONOMA VINEYARDS, INC. \$.25 par common | STATE STREET BOSTON FINANCIAL CORPORATION \$10.00 par common | TECUMSEH PRODUCTS COMPANY \$1.00 par common |
| SOURCE CAPITAL, INC. \$1.00 par common \$2.40 par cumulative preferred | STATESMAN GROUP, INC., THE \$1.00 par common | TELE-COMMUNICATIONS, INC. \$1.00 par common |
| SOUTH CAROLINA INSURANCE COMPANY \$1.00 par common | STEAK AND ALE RESTAURANTS OF AMERICA INC. \$.05 par common | TELECREDIT, INC. \$.01 par common |
| SOUTH CAROLINA NATIONAL CORPORATION \$5.00 par common | STEAK N SHAKE, INC. \$.50 par common | TELEPHONE UTILITIES, INC. \$1.00 par common |
| SOUTHEAST NATIONAL BANK OF PENNSYLVANIA \$6.00 par common | STECHEER-TRAUNG-SCHMIDT CORPORATION \$5.00 par common | *TELESCIENCES, INC. \$.10 par common |
| SOUTHERN AIRWAYS, INC. \$2.00 par common | | |

*Addition to List

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| TENNECO OFFSHORE COMPANY, INC. \$1.00 par common | TYMSHARE, INC. No par common | UNIVERSAL INSTRUMENTS CORPORATION \$1.25 par common |
| * 6% convertible subordinated debentures | TYSON FOODS, INC. \$1.00 par common | UPPER PENINSULA POWER COMPANY \$9.00 par common |
| TENNESSEE NATURAL GAS LINES, INC. \$1.00 par common | *UA-COLUMBIA CABLEVISION, INC. \$.05 par common | UTILITIES & INDUSTRIES CORPORATION \$.10 par common |
| TENNESSEE VALLEY BANCORP, INC. \$6.66-2/3 par common | UB FINANCIAL CORPORATION \$5.00 par common | VAIL ASSOCIATES, INC. No par common |
| TEXAS AMERICAN BANCSHARES, INC. \$5.00 par common | UNICAPITAL CORPORATION \$1.00 par common | VALLEY NATIONAL BANK OF ARIZONA, THE \$2.50 par common |
| *THALHIMER BROTHERS, INC. \$2.50 par common | UNICOA CORPORATION \$2.50 par common | VALMONT INDUSTRIES, INC. \$1.00 par common |
| THERMO ELECTRON CORPORATION \$1.00 par common | UNION ELECTRIC STEEL CORPORATION \$1.25 par common | VAN DYK RESEARCH CORPORATION \$.10 par common |
| THIRD NATIONAL CORPORATION \$10.00 par common | UNION PLANTERS CORPORATION \$5.00 par common | VAN SCHAACK & COMPANY \$1.00 par common |
| TIFFANY & COMPANY \$1.00 par common | UNION SPECIAL CORPORATION \$1.00 par common | VARIABLE ANNUITY LIFE INSURANCE COMPANY, THE \$1.00 par common |
| TIME HOLDINGS, INC. \$2.00 par common | UNITED BANK CORPORATION OF NEW YORK \$5.00 par common | VELO-BIND, INC. \$1.00 par common |
| TIPPERARY CORPORATION \$.50 par common | UNITED BANKS OF COLORADO, INC. \$5.00 par common | VICO CORPORATION \$1.00 par common |
| *TOLLEY INTERNATIONAL CORPORATION \$.25 par common | UNITED CABLE TELEVISION CORPORATION \$.10 par common | VICTORIA STATION INC. No par common |
| TOM BROWN, INC. \$.10 par common | UNITED SERVICES LIFE INSURANCE COMPANY \$1.00 par common | VIRGINIA NATIONAL BANKSHARES, INC. \$5.00 par common |
| TORO COMPANY, THE \$1.00 par common | U. S. BANCORP \$5.00 par common | VIRGINIA REAL ESTATE INVESTMENT TRUST No par shares of beneficial interest |
| TOWLE MANUFACTURING COMPANY No par common | UNITED STATES BANKNOTE CORPORATION \$1.00 par common | VOLUME SHOE CORPORATION \$.50 par common |
| TRANSCONTINENTAL OIL CORPORATION \$.10 par common | UNITED STATES SUGAR CORPORATION \$1.00 par common | WALDBAUM, INC. \$1.00 par common |
| TRANSOCEAN OIL, INC. \$1.00 par common | U. S. TRUCK LINES INC. OF DELAWARE \$1.00 par common | WARNER ELECTRIC BRAKE & CLUTCH COMPANY \$1.00 par common |
| TRANSPORT LIFE INSURANCE COMPANY \$1.00 par common | UNITED STATES TRUST COMPANY OF NEW YORK \$5.00 par capital | WASHINGTON NATURAL GAS COMPANY \$5.00 par common |
| TREMCO INC. \$1.00 par common | UNITED TENNESSEE BANCSHARES CORPORATION \$2.00 par common | WEATHERFORD INTERNATIONAL INC. \$.10 par common |
| TRIANGLE CORPORATION, THE \$.50 par common | UNITED VIRGINIA BANKSHARES INC. \$10.00 par common | WEBB RESOURCES, INC. \$.10 par common |
| TRICO PRODUCTS CORPORATION No par common | UNIVERSAL FOODS CORPORATION \$1.00 par common | WEEDEN HOLDING CORPORATION \$1.00 par common |
| TRITON OIL & GAS CORPORATION \$1.00 par common | | |
| *TRUST COMPANY OF GEORGIA \$5.00 par common | | |
| TWIN DISC, INC. No par common | | |

*Addition to List

WEIGHT WATCHERS INTERNATIONAL,
INC.
\$.25 par common

WELLINGTON MANAGEMENT COMPANY
Class A, \$.10 par common

WESTERN CASUALTY AND SURETY
COMPANY, THE
\$1.25 par capital

WESTERN GEAR CORPORATION
\$1.00 par common

WESTMORELAND COAL COMPANY
\$2.50 par common

WETTERAU INC.
\$1.00 par common

WHITE SHIELD CORPORATION
\$.05 par common

WIEN AIR ALASKA, INC.
\$1.00 par common

WILLAMETTE INDUSTRIES, INC.
\$.50 par common

WINCORP
No par common

WINTER, JACK INC.
\$1.00 par common

WINTER PARK TELEPHONE COMPANY,
THE
\$1.25 par common

WISCONSIN REAL ESTATE INVESTMENT
TRUST
\$1.00 par shares of beneficial
interest

*WISER OIL COMPANY, THE
\$10.00 par common

WOLVERINE-PENTRONIX, INC.
\$1.00 par common

WOODWARD & LOTHROP INC.
\$10.00 par common

WORCESTER BANCORP, INC.
\$1.00 par common

WORLD SERVICE LIFE INSURANCE
COMPANY
\$1.00 par common

WORTHINGTON INDUSTRIES, INC.
No par common

WRIGHT, WILLIAM E. COMPANY
\$.50 par common

YELLOW FREIGHT SYSTEM, INC.
\$1.00 par common

YOUNKER BROTHERS, INC.
No par common

*ZIEGLER COMPANY, INC., THE
\$1.00 par common

ZIONS UTAH BANCORPORATION
No par common