INVESTMENT COMPANY ACT RELEASES

EACHANGE COMMISSION

THE SPECIAL FUND FOR TIMERS, INC.

A notice has been issued giving interested persons until February 14 to request a hearing on the application of The Special Fund for Timers, Inc., a registered, open-end, diversified, management investment company, for an order, pursuant to Section 11(a) and 6(c) of the Investment Company Act of 1940, exempting Applicant from the provisions of Sections 2(a)(41) and 22(d) of the Act and Rules 2a-4 and 22c-1 thereunder to the extent necessary to permit Applicant to value its portfolio securities by means of the amortized cost method of valuation and to effect its proposed offer of exchange. (Rel. IC-12977 - Jan. 18)

PRIME CASH FUND; TRINITY LIQUID ASSETS TRUST

Orders have been issued pursuant to Section 6(c) of the Investment Company Act of 1940 exempting Prime Cash Fund; and Trinity Liquid Assets Trust, registered under the Act as open-end, diversified, management investment companies, from the provisions of Section 2(a)(41) of the Act and Rules 2a-4 and 22c-1 thereunder to the extent necessary to permit them to compute their net asset value per share to the nearest cent on a share value of \$1.00. (Rel. IC-12978; IC-12979 - Jan. 18)

HOLDING COMPANY ACT RELEASES

MIDDLE SOUTH SERVICES, INC.

A supplemental order has been issued authorizing a proposal by Middle South Utilities, Inc., a registered holding company, and Middle South Services, Inc., its subsidiary, whereby Middle South will guarantee the performance of additional lease obligations by the subsidiary, under a computer leasing agreement, without recourse to the subsidiary first being required. (Rel. 35-22822 - Jan. 19)

SUBURBAN PROPANE GAS CORPORATION

A notice has been issued giving interested persons until February 7 to request a hearing on an application by Suburban Propane Gas Corporation and its subsidiary, Vangas, Inc., for approval of their acquisition of Siskiyou Vangas, Inc., a gas utility company, and for an exemptive order pursuant to Section 3(a)(3). (Rel. 35-22823 - Jan. 19)

NEW ENGLAND POWER COMPANY

An order has been issued releasing jurisdiction and authorizing New England Power Company, subsidiary of New England Electric System, to enter into the financing of certain pollution control facilities. (Rel. 35-22824 - Jan. 19)

SELF-REGULATORY ORGANIZATIONS

. APPROVAL OF PROPOSED RULE CHANGES

The Commission has approved proposed rule changes filed by the following: Pacific Securities Depository Trust Company (SR-PSDTC-82-5) implementing a new system called the National Institutional Delivery System (NIDS). NIDS permits institutional trades among PSDTC members in PSDTC-eligible securities to be electronically confirmed, affirmed and settled at PSDTC and provides members access to the Institutional Delivery System of the Depository Trust Company (DTC) for the confirmation, affirmation and settlement of trades with participants of DTC. (Rel. 34-19437); and the American Stock Exchange, Inc. (SR-Amex-82-11) to rescind Amex Rule 319 (minimum compensation for ABC seatholders); amend Amex Rule 342(b) (outside business activities); rescond Article IV, Section 3(a) of the Amex Constitution (salaried market employees); and amend Article IX, Section 6 of the Amex Constitution (Gratuity Fund). (Rel. 34-19439)

AMENDMENT OF PROPOSED RULE CHANGE

The New York Stock Exchange, Inc. has filed an amendment to a proposed rule change under Rule 19b-4 (SR-NYSE-80-16) to modify NYSE Rules 110 and 116 as they apply to Competitive Traders and stopping stock. Publication of the amendments are expected to be made in the Federal Register during the week of January 24. (Rel. 34-19440)

SECURITIES ACT REGISTRATIONS

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

- (S-18) ECONOMIC ADVISORS, INC., c/o Benjamin G. Sprecher, 11 Park Pl., Suite 1715, New York, NY 10007 (212) 227-8692 - 30,000 shares of common stock. (File 2-81202-NY - Jan. 6) (Br. 5 - New Issue)
 - (S-1) BURNHAM SERVICE CORPORATION, 5000 Burnham Blvd., Columbus, GA 31907 (404) 563-1120 1,100,000 shares of common stock. Underwriters: Robinson Humphrey/American Express Inc. and Robertson, Colman & Stephens. The company provides transportation and distribution services to the computer and electronics industry. (File 2-81319 Jan. 14) (Br. 3 New Issue)
 - (S-15) SQUARE D COMPANY, 1415 South Roselle Rd., Palatine, IL 60067 (312) 397-2600 713,915 shares of common stock. (File 2-81339 Jan. 14) (Br. 7)
 - (S-3) CENTEX ACCEPTANCE CORPORATION, 4600 RepublicBank Tower, Dallas, TX 75201 (214) 748-7901 \$100 million of GNMA-collateralized bonds. Underwriter: Merrill Lynch White Weld Capital Markets Group. (File 2-81342 Jan. 14) (Br. 1 New Issue) [S]
 - (S-14) HANOVER BANCORP, INC., 25 Carlisle St., Hanover, PA 17331 (717) 637-2201 404,472.991 shares of common stock. (File 2-81360 Jan. 17) (Br. 1 New Issue)
 - (S-14) FARMERS CAPITAL BANK CORPORATION, P.O. Box 309, W. Main St., Frankfort, KY 40602 (502) 227-7341 - 800,000 shares of common stock. (File 2-81366 - Jan. 17) (Br. 2 - New Issue)
 - (S-3) PULTE HOME CREDIT CORPORATION, 4380 South Syracuse St., Suite 200, Denver, CO 80237 (303) 694-6290 \$60 million of \$ convertible subordinated debentures, due 2008. Underwriter: Lehman Brothers Kuhn Loeb Incorporated. (File 2-81370 Jan. 17) (Br. 2 New Issue)
 - (S-3) AMR CORPORATION, P.O. Box 61616, Dallas/Fort Worth Airport, TX 75261 (817) 355-1234 4,000,000 shares of cumulative convertible preferred stock. Underwriters: Salomon Brothers Inc., Merrill Lynch White Weld Capital Markets Group and E.F. Hutton & Company Inc. (File 2-81373 Jan. 17) (Br. 3)
 - (S-3) ARA SERVICES, INC., Independence Square West, Philadelphia, PA 19106 (215) 574-5000 95,000 shares of common stock. (File 2-81374 Jan. 18) (Br. 4) [S]
 - (S-3) RUSSELL CORPORATION, Alexander City, AL 35010 (205) 234-4251 850,000 shares of common stock. Underwriter: J. C. Bradford & Co. The company is a vertically integrated designer, manufacturer and marketer of leisure apparel, athletic uniforms and a comprehensive line of lightweight woven fabrics. (File 2-81375 Jan. 18) (Br. 8)
 - (S-3) COMPUTER CONSOLES, INC., 97 Humboldt St., Rochester, NY 14609 (716) 482-5000 \$30 million of convertible subordinated debentures, due 1998. Underwriters: Drexel Burnham Lambert Incorporated and Hambrecht & Quist. The company designs, develops, manufactures, markets and services a variety of minicomputer based, fault-tolerant integrated information systems. (File 2-81376 Jan. 18) (Br. 10)

- (S-14) NATIONAL BANC OF COMMERCE COMPANY, One Commerce Square, Charleston, WV 25322 (304) 348-5000 200,000 shares of common stock. (File 2-81377 Jan. 18) (Br. 1 New Issue)
- (S-3) LOWE'S COMPANIES, INC., P.O. Box 1111, North Wilkesboro, NC 28656 (919) 667-3111 1,500,000 shares of common stock. Underwriters: Kidder, Peabody & Co. Incorporated, Tucker, Anthony & R. L. Day, Inc. and Warburg Paribas Becker. The company is a specialty retailer of building materials and related products for the home construction and home improvement markets. (File 2-81378 Jan. 18) (Br. 9) [S]
- (S-2) BRONCO OIL & GAS COMPANY, 909 17th St., Suite 707, Denver, CO 80202 (303) 572-1519 7,827,801 shares of common stock. The company is engaged in the exploration for and production of oil and gas. (File 2-81379 Jan. 18) (Br. 3)
- (S-3) REVCO D.S., INC.: 1925 Enterprise Pkwy., Twinsburg, OH 44087 (216) 425-9811 900,000 shares of common stock. Underwriter: Goldman, Sachs & Co. The company is an operator of retail drugstores. (File 2-81380 Jan. 18) (Br. 4) [S]
- (S-1) NETWORK SYSTEMS CORPORATION, 7600 Boone Avenue North, Prooklyn Park, MN 55428 (612) 425-2202 1,000,000 shares of common stock. Underwriter: Morgan Stanley & Co. Incorporated. The company designs, manufactures, markets and services high performance data communications equipment. (File 2-81381 Jan. 18) (Br. 10)
- (S-1) BROWNING-FERRIS INDUSTRIES, INC., 14701 St. Mary's, Houston, TX 77079 (713) 870-8100 - 1,000,000 shares of common stock. The company is engaged in the collection, processing/recovery and disposal of solid and chemical wastes. (File 2-81383 - Jan, 18) (Br. 8) [S]
- (S-2) LUNDY ELECTRONICS & SYSTEMS, INC., Glen Head, NY 11545 (516) 671-9000 400,000 units. Underwriter: Janney Montgomery Scott Inc. The company is engaged in the design, manufacture, sale and service of data entry products and systems. (File 2-81384 Jan. 18) (Br. 10)
- (S-8) UNION PACIFIC CORPORATION, 345 Park Ave., New York, NY 10154 (212) 826-8200 \$75 million of participations. (File 2-81385 Jan. 18) (Br. 4)
- (S-8) SAGA CORPORATION, One Saga Lane, Menlo Park, CA 94025 (415) 854-5150 200,000 shares of common stock. (File 2-81386 Jan. 18) (Br. 4)
- (S-2) IMPERIAL INDUSTRIES, INC., 13939 Northwest 60th Ave., Miami Lakes, FL 33014 (305) 557-2525 - 500,000 units. Underwriter: Rooney, Pace Inc. The company is engaged in the manufacture and distribution of building materials, supplies and products. (File 2-81387 - Jan. 18) (Br. 10) [S]
- (S-11) CHURCH LOANS & INVESTMENTS TRUST, 3131 Bell, Amarillo, TX 79106 \$25 million of secured savings certificates, Series I. The company is engaged in making conventional loans to congregations of churches of Christ. (File 2-81388 Jan. 18) (Br. 5)
- (S-8) JOHN FLUKE MGF. CO., INC., 6920 Seaway Blvd., Everett, WA 98203 (206) 342-6300 200,000 shares of common stock. (File 2-81389 Jan. 18) (Br. 8)
- (S-3) A. E. STALEY MANUFACTURING COMPANY, 2200 East Eldorado St., Decatur, IL 62525 (217) 423-4411 1,500,000 shares of common stock. Underwriter: Dillon, Read & Co. Inc. The company processes and merchandises agricultural products. (File 2-81396 Jan. 19) (Br. 4)
- (S-2) GALAXY CARPET MILLS, INC., 850 Arthur Ave., Elk Grove Village, IL 60007 (312) 593-0555 650,000 shares of common stock. Underwriters: E. F. Hutton & Company Inc. and Burton J. Vincent, Chesley & Co. The company manufactures and markets tufted carpet. (File 2-81391 Jan. 19) (Br. 8)
- (S-3's) JIM WALTER CORPORATION, 1500 North Dale Mabry Highway, Tampa, FL 33607 (813) 871-4811 \$50 million (each) of subordinated debentures, due 2003, 1993 respectively. Underwriter: Merrill Lynch White Weld Capital Markets Group. The company is engaged in the manufacture and distribution of building materials. (File 2-81394; 2-81395 Jan. 19) (Br. 10)

(S-6's) THE FIRST TRUST OF INSURED MUNICIPAL BONDS - NEW YORK, SERIES 5; 6, 300 West Washington St., Chicago, IL 60606 - an indefinite number of units (each. Depositor: Clayton Brown & Associates, Inc. (File 2-81396; 2-81397 - Jan. 19) (Br. 18 - New Issues)

REGISTRATIONS EFFECTIVE

Jan. 14: The Bank of New York Company, Inc., 2-80580; Ford Motor Credit Company, 2-81282.

Jan. 17: Bancorp. of Southern Indiana, 2-81146; BancTexas Group Inc., 2-81006; Fuqua Industries, Inc., 2-81145; K Mart Corporation, 2-80508; M Inc., 2-80682-NY; Orbit Instrument Corp., 2-81293; Phelps Dodge Corporation, 2-81290; The Smile Company, 2-80355-NY; Stadium Bancorp, 2-80578, 2-80579.

Jan. 18: Air Products and Chemicals, Inc., 2-81306; Cerberonics, Inc., 2-80765; Elscint Limited, 2-80928; Empire Airlines, Inc., 2-80944; First Atlanta Corporation, 2-81002; Niagara Mohawk Power Corporation, 2-81254; Westinghouse Credit Corporation, 2-74932.

REGISTRATION WITHDRAWN

Jan. 14: Central Hudson Gas & Electric Co., 2-79524.

ACQUISITIONS OF SECURITIES

Companies and individuals must report to the Commission within ten days on Schedule 13D if after the acquisition of equity securities of a public company their beneficial interest therein exceeds five percent. Persons eligible to use the short form (Schedule 13G) may in lieu of filing a Schedule 13D file a Schedule 13G within 45 days after the end of the calendar year in which the person became subject to Section 13(d)(1). Companies and individuals making a tender offer must have on file at the time the tender offer commences a Schedule 14D-1.

Below is a list of recent filings of Schedules 13D and 14D, which includes the following information: Column 1 - the company purchased (top), and the name of the purchaser; Column 2 - the type of security purchased; Column 3 - the type of form filed; Column 4 - the date the transaction occurred; Column 5 - the current number of shares (in 000's) owned (top) and the current percent owned; Column 6 - the CUSIP number (top) and the prior percent owned; and Column 7 - the status of the filing, i.e., new, update, or revision.

		FORM	EVENT DATE	SHRS(000)/ %OWNED		FILING STATUS
ARLINGTON MEMORIAL PARK HORNE EDMUND GRAY	COM CL	A 13D	1/ 3/83	242 9.0	041700 9 0 9.0	UPDATE
ARUNDEL CORP KNOTT HENRY J	COM	13D	1/14/83	249 14.1	04317710 14.8	UPDATE
ARUNDEL CORP KNOTT MARION&HENRY FNDTN	COM	13D	1/14/83	90 5.1	04317710 5.1	UPDATE
ATLANTIC DIL CORP ATLANTIC ACQUISTION CRP E	COM T AL	14D-1	1/17/83	30 0.8	04877110 0.0	NEW
BLUE BELL INC BASS SID R.ET AL	COM	13D	1/ 7/83	1,757 13.8	09529310 10.6	UPDATE
COUNTY TOWER CORP MORRISSEY JOSEPH JR	COM	13D	1/ 4/83	87 5 . 2	22258810 4.7	UPDATE
GAMEX INDS INC WOLDWITZ ARNOLD	COM	13D	12/28/82	1,135 28.0		NEW
GENERAL AMFRN DIL CD TEX PHILLIPS PETROLEUM CD	COM	13D	1/ 7/83	12,171 49,4	36882010 0.0	NEW
INSTRUMENT SYS CORP MARMON CHARLES W	COM NE	₩ 13D	1/ 7/83	600 5.0	45779430 0.0	NEW

ACQUISITION REPORTS CONT.

INTERLEE INC INTERCOLE INC	COM	13D	1/ 3/83	1,898 81.6	45873510 81.6	UPDATE
ITEK CORP LITTON IND & LI ACQUISTION	COM	14D-1	1/17/83	939 23.3	46563210 0.0	NEW
LUMEX INC BLEICHROEDER ARNHOLD & S (COM ET AL	13D	1/ 7/83	0.0	55024510 5.5	UPDATE
PABST BREWING CD HEILEMAN G BREWING CD ET (COM al	13D	12/31/82	6,000 73.3	69371510 0.0	NEW
PENNCORP FINL INC DREXEL BURNHAM LAMBERT GRI	COM JUP	13D	1/ 6/83	1,043 5.4	70809610 0.0	NE₩
THOUSAND TRAILS INC JENSEN C. JAMES ET AL	COM	13D	1/ 4/83	400 11.2	88550010 16.8	UPDATE
UNIVERSAL FOODS CORP BIRTOR CORP LTD	CDM	13D	12/29/82	0.0	91353810 9.6	UPDATE

SIGNIFICANT NO-ACTION AND INTERPRETIVE LETTERS

The following is a list of significant no-action and interpretative letters recently issued by the Division of Corporation Finance. These letters express the view of CF with respect to novel or important questions arising under the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, and the Investment Advisers Act of 1940. Copies of these letters may be obtained by writing to the Public Reference Section, Securities and Exchange Commission, Washington, D.C. 20549, or by making a request in person at the Public Reference Section, 1100 L Street, N.W., Room 6101, Washington, D.C., stating the name of the subject company, the Act and the Section of the Act to which it relates, and the public availability date. Copies cost 10 cents per page.

DIVISION OF CORPORATION FINANCE

COMPANY	ACT/SECTION/RULE OF RELFASE	DATE MAILED	PUBLIC AVAILABILITY DATE
Refco Capital Corp.	'33, \$ 3(a)(3)	5/28/82	6/28/82
Bank Leumi le-Israel	'33, § 5	5/7/82	6/7/82
Tokyu Building Inc.	'33, Rule 144(d)	5/12/82	6/14/82
Film Festival '82	'33, Rule 147(c)	5/25/82	6/25/82
Exxon Corporation	'33, Rule 415	5/14/82	6/14/82
Federated Financial Corp.	'33, Rule 501(a)(5)	5/13/82	6/14/82
Winthrop Financial Co.	'33, Rule 501(a)(5)	5/25/82	6/25/82
Walnut Valley Special Cable TV Fund	'33, Rule 502(b)	5/13/82	6/14/82
Old Republic Inter- national Corporation	'34, §13(d)\	5/24/82	6/24/82

United Group Agencies	'33, 2(1)	7/2/82	9/2/82
Comdisço Inc.	39, 2(4) : (1)2se	8/19/82	9/20/82
Uptown Federal Savings and Loan Association and Niles Federal Savings and Loan Association	'33, 3(a)(5)	7/28/82	8/30/82
The Home Stake Royalty Corporation The Home Stake Oil & Gas Company	'33, Section 5	6/24/82	7/26/82
Electrocomponents PLC .	133, Section 5	8/23/82	9/23/82
E.I. du Pont de Nemours & Co.	'33, Section 5	8/25/82	9/25/82
	'33, Rule 14d-6(e)(1)(vii)	7/19/82	8/19/82
Allied Corporation	'33, 6(a)	7/21/62	8/23/82
Realex Corporation	'33, Rule 144	6/4/82	7/6/82
American Real Estate Fund 82-A	'33, Rule 501(e)	7/14/82	8/16/82
Lola M. Hale, Esq.	'33, Rule 501(a)(5)	7/1/82	8/2/82
Smith Barney, Harris Upham & Co.	'33, Rule 501(a)(\$)	7/14/82	8/16/82
Rule 501(a)(8)	'33, Rule 501(a)(8)	7/16/82	8/16/82
Woodtrails - Seattle Ltd	'33, Rule 502(c)	7/8/82	8/9/82
Bear, Sterns & Co.	'34, Section 12(g)	7/2/82	8/2/82
Winningstad, O'Leary, Salquist - Floating Point Systems Inc.	'34, Rule 16b-3	7/23/82	8/23/82
Trust Indenture Act of 1939	'39, Section 309	8/25/82	9/24/82
Buffalo Savings Bank	'33, \$3(a)(2)	9/24/82	10/25/82
Sears Roebuck & Co. Dean Witter Reynolds, Inc.	'33, \$5	9/29/82	10/29/82
Gold Coast Bancshares	'33, Rule 147	9/21/82	10/21/82
James F. Basque, Esq.	'33, Regulation D	9/20/82	10/20/82
Hopper, Kanouff, Smith & Per	ryam '33, Regulation D	9/10/82	10/11/82
The Bendix Corporation	'34, 14a-8(a)(3)(111)	9/10/82	9/10/82
Frederick W. Cook & Co., Inc	'34, 16b-3(e)(3)(iii),	9/29/82	10/29/82
Baker International Corporat	ion '34, 16b-9	9/2/82	10/4/82

SIGNIFICANT NO-ACTION AND INTERPRETIVE LETTERS CONT.

Front Street Supermarket, Inc.	33, Sec. 2(1)	Oct. 15, 1982	Nov. 15, 1982
Shawmut Worcester County Bank, N.A.	33, Sec. 2(1)	Oct. 4, 1982	Nov. 4, 1982
The Equitable Life Mortgage and Realty Investors	33, Sec. 2(3)	Nov. 13, 1982	Dec. 13, 1982
Diasonics, Inc.	33, Sec. 3(a)(2)	Nov. 29, 1982	Dec. 29, 1982
First Financial Savings and Loan Association	33, Sec. 3(a)(5)	Nov. 2, 1982	Dec. 2, 1982
Templeton Energy Inc.	33, Sec. 5(b)	Oct. 29, 1982	Nov. 29, 1982
MSR Exploration Ltd.	33, Sec. 2(3) & Rule 145(a)(2)	Nov. 30, 1982	Dec. 30, 1982
Interstate Securities Corp.	33, Rule 147	Oct. 15, 1982	Nov. 15, 1982
Kim R. Clark, Esq.	33, Rule 501(a)(5) & (c)	Nov. 8, 1982	Dec. 8, 1982
Geraldine D. Green	33, Rule 504	Nov. 22, 1982	Dec. 22, 1982

RECENT 8K FILMGS

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

- Item 1. Changes in Control of Registrant.
- Item 2. Acquisition or Disposition of Assets.
- Item 3. Bankruptcy or Receivership.
- Item 4. Changes in Registrant's Certifying Accountant.
- Item 5. Other Materially Important Events.
- Item 6. Resignations of Registrant's Directors.
 Item 7. Financial Statements and Exhibits.

The companies listed below have filed 8-K reports for the date indicated and/or amendments to 8-K reports previously filed, responding to the item(s) of the form specified. Copies of the reports may be purchased from the Commission's Public Reference Section (in ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

COMPANY	ITEMS NO.	DATE
HORN & HARDART CO/NY/	5,7	12/13/62
HOUSEHOLD FINANCE CORP	7	01/10/83
INSURED INCOME PROPERTIES 1981	5	12/03/82
INSURED INCOME PROPERTIES 1982	5 5 5	12/01/82
IRVING BANK CORP		01/05/83
JACQUES MILLER REALTY PARTNERS	2,5,7	12/27/82
JERSEY CENTRAL POWER & LIGHT CO	5,7	12/09/82
LABARGE INC	5	12/31/82
LEISURE & TECHNOLOGY INC	5	12/29/82
LEXTON ANCIRA REAL ESTATE INCOME FUND LT	2,7	12/22/82
LOEMS THEATRES INC	2,7	12/29/82
LOUISIANA PACIFIC CORP		01/04/83
MACMILLAN RING FREE GIL CO INC	5 5	12/07/82
	2,7	12/28/82
MAGNATEX CORP MCDOWELL ENTERPRISES INC	1.7	12/30/82
MUDURELL ENTERPRISES INC.	5	12/09/82
MCNEIL PENSION INVESTMENT FUND LTD	5	12/01/82
METRO CABLE CORP	5,7	12/09/82
METROPOLITAN EDISON CO		12/24/82
MORTGAGE GROWTH INVESTORS	5 5	12/06/82
HOUNTAIN STATES RESOURCES CORP	5,7	01/05/83
MULTI BENEFIT REALTY FUND II		12/13/82
MULTI BENEFIT REALTY FUND III	2,5,7	12/13/82
MULTI BENEFIT REALTY FUND IV	5	12/13/02

RECENT 8K FILINGS CONT.

NACHMAN CORP NAVCO CORP NCD FINANCIAL INC NEUTROGENA CORP NORTH AMERICAN ENERGY RESOURCES INC PACIFIC LIGHTING CORP PAINE HEBBER IRB PROPERTY FUND LTD PARTN RENNERANCORP	4.7	01/04/83 12/06/82 12/06/82 12/10/82 01/10/83 12/22/82 12/17/02 12/10/82 12/09/42 01/01/83 12/03/82 12/15/82 01/01/83 12/29/82 12/31/82 12/27/82 12/27/82 01/06/83 01/03/83 12/31/82 12/31/82 12/31/82 12/31/82 12/31/82 12/31/82
NAVCO CORP	5,7	12/06/82
NCD FINANCIAL INC	5	12/08/82
NEUTROGENA CORP	5	12/10/82
NORTH AMERICAN ENERGY RESOURCES INC	5 '	01/10/83
PACIFIC LIGHTING CORP	5	12/22/82
PAINE WEBBER IRB PROPERTY FUND LTD PARTN	2.7	12/17/82
PENNBANCORP	5,6	12/10/82
PENNBANCORP PENNSYLVANIA ELECTRIC CO PETROLANE INC PROFESSIONAL SOFTWARE APPLICATIONS INC	5.7	12/09/42
PETROLANE INC	5	01/01/63
PROFESSIONAL SOFTHARE APPLICATIONS INC	4.5.7	12/03/82
PROPERTY RESOURCES FUND VI	5.7	12/15/82
READING CO	5	01/01/03
REFLECTONE INC	2 .	12/29/42
SABINE CORP	2.7	12/31/42
SCHLUDERBERG KURDLE CO INC	4	12/28/82
SCIENTIFIC LEASING INC/DE/	5	12/21/82
SOUTH STANDARD MINING CO	2.7	12/27/82
SOUTHERN CALIFORNIA GAS CO	5	12/22/82
STERLING OIL OF OKLAHOMA INC	2.7	12/27/82
TELECOM CORP	5	01/04/83
TEMP STIK CORP	5.6	01/03/83
TEXAS VANGUARD OIL CO	5	12/31/82
TEXON ENERGY CORP	2.7	12/30/82
UTICA BANKSHARES CORP	5	12/31/82
VAGABOND HOTELS INC	2.7	12/31/82
VALLEY RANCORPORATION	2.7	12/31/82
VENDO CO	5	12/31/82
WEST COAST RANCORP	Š	12/23/82
WESTERN FINANCIAL CORP	5.7	12/28/82
WESTERN UNION CORP /DE/	Š**	12/23/82
HESTERN HAIDN TELEGRAPH ON /NY/	Š	12/23/82
PROFESSIONAL SOFTHARE APPLICATIONS INC PROPERTY RESOURCES FUND VI READING CO REFLECTONE INC SABINE CORP SCHLUDERBERG KURDLE CO INC SCIENTIFIC LEASING INC/DE/ SOUTH STANDARD MINING CO SOUTHERN CALIFORNIA GAS CO STERLING OIL OF OKLAHOMA INC TELECOM CORP TEMP STIK CORP TEXAS VANGUARD OIL CO TEXON ENERGY CORP UTICA BANKSHARES CORP VAGABOND HOTELS INC VALLEY BANCORPORATION VENDO CO WEST COAST BANCORP WESTERN UNION CORP /DE/ WESTERN UNION TELEGRAPH CO /NY/ XONICS INC/DE	Ŕ	12/09/82
AUITAUJ AITU/VL	-	44/07/02