# **ADMINISTRATIVE PROCEEDINGS**

#### RFG OPTIONS COMPANY, OTHERS CITED

Administrative Law Judge Ralph Hunter Tracy filed an initial decision ordering that: the registration as a broker-dealer of RFG Options Company be suspended for two weeks; Eugene V. Rintels and Dennis G. Guy each be suspended from association with any broker or dealer for four weeks; and Andor A. Fleischman be suspended from association with any broker or dealer for two weeks.

Judge Tracy found that RFG, wilfully aided and abetted by Rintels, Guy and Fleischman, violated Section 7 of the Securities Exchange Act and Regulations T, U, and X promulgated thereunder by the Federal Reserve Board in that they extended credit and caused their lending banks to extend credit in excess of the margin limitations imposed by Regulations T, U, and X. In addition, Judge Tracy found that RFG, aided and abetted by Rintels, Guy and Fleischman, violated Section 17(a) of the Exchange Act and Rule 17a-4, in that RFG failed to keep copies of certain statements submitted to its lending banks in connection with the obtaining of credit.

## INVESTMENT COMPANY ACT RELEASES

### HIRAM WALKER COMMERCIAL PAPER, INC.

An order has been issued exempting Hiram Walker Commercial Paper, Inc. from all provisions of the Investment Company Act so that it may issue and sell its commercial paper and other debt securities and advance the net proceeds of the sale thereof to Hiram Walker Resources Ltd. (Hiram Walker), a Canadian corporation, and certain of Hiram Walker's direct and indirect wholly-owned subsidiaries in the United States. (Rel. IC-14563 - June 6)

### SHELTER RESOURCE FUND II

A notice has been issued giving interested persons until July 1 to request a hearing on an application filed by Shelter Resource Fund II (the Partnership) and its general partners, Shelter Resource Corporation and Wilfred N. Cooper, for an order exempting the Partnership from all provisions of the Investment Company Act. (Rel. IC-14564 - June 6)

### KOENIG TAX-ADVANTAGED LIQUIDITY FUND, INC.

A notice has been issued giving interested persons until July 2 to request a hearing on an application filed by Koenig Tax-Advantaged Liquidity Fund, Inc. requesting an order exempting it from the provisions of Section 19(b) of the Investment Company Act and Rule 19b-1 to permit it to distribute long-term capital gains more than once in any one taxable year. (Rel. IC-14565 - June 7)

## UNITED STATES & FOREIGN SECURITIES CORPORATION

A notice has been issued giving interested persons until July 2 to request a hearing on an application by United States & Foreign Securities Corporation for an order declaring that it has ceased to be an investment company. (Rel. IC-14566 - June 7)

# **HOLDING COMPANY ACT RELEASES**

#### MONONGAHELA POWER COMPANY

An order has been issued authorizing Monongahela Power Company, The Potomac Edison Company and West Penn Power Company, subsidiaries of Allgheny Power System, Inc., to issue and sell short-term notes to banks and to a commercial paper dealer through December 31, 1986 in a maximum principal amount outstanding at any one time of \$60 million, \$70 million, and \$80 million, respectively. (Rel. 35-23719 - June 7)

#### OHIO POWER COMPANY

A supplemental order has been issued regarding Ohio Power Company (OPCo) and Central Ohio Coal Company (COCCo), subsidiaries of American Electric Power Company, Inc., authorizing repayment of an earlier \$9.12 million cash contribution made by OPCo to COCCo which is not needed. (Rel. 35-23720 - June 7)

## CENTRAL POWER AND LIGHT COMPANY

A notice has been issued giving interested persons until July 1 to request a hearing on a proposal by Central Power and Light Company (CPL), subsidiary of Central and South West Corporation, and Monongahela Power Company, The Potomac Edison Company and West Penn Power Company, subsidiaries of Allegheny Power System, Inc., for CPL to sublease 106 gondola railcars from West Penn as agent for itself, Monongahela and Potomac Edison. CPL will pay \$11.17 per day for each railcar under the sublease. (Rel. 35-23721 - June 7)

### GEORGIA POWER COMPANY

An order has been issued authorizing Georgia Power Company, subsidiary of The Southern Company, to finance pollution control facilities in an amount not to exceed \$150 million. Jurisdiction has been reserved over additional pollution control financing and/or the issuance and sale of first mortgage bonds in an amount not to exceed \$400 million and the issuance and sale of up to \$100 million of preferred stock. (Rel. 35-23722 - June 7)

#### ALLEGHENY POWER SYSTEM, INC.

A notice has been issued giving interested persons until July 1 to request a hearing on a proposal by Allegheny Power System, Inc., a registered holding company, and its subsidiaries, Allegheny Power Service Corporation, Monongahela Power Company, the Potomac Edison Company and West Penn Power Company. Allegheny will issue guarantees in the case of the workmen's compensation liabilities of Potomac and West Penn in Pennsylvania and Maryland, respectively, in an aggregate amount of up to \$25 million at any one time through December 31, 1989. (Rel. 35-23723 - June 7)

# LISTING, DELISTING AND UNLISTED TRADING ACTIONS

#### WITHDRAWAL GRANTED

An order has been issued granting the application of MOVIELAB INCORPORATED to withdraw its common stock, \$.50 par value, from listing and registration on the <u>Pacific Stock Exchange</u>, Inc. (Rel. 34-22125)

### UNLISTED TRADING SOUGHT

A notice has been issued giving interested persons until June 27 to comment on the application of the Pacific Stock Exchange, Inc. for unlisted trading privileges in one issue which is listed and registered on one or more other national securities exchange and is reported in the consolidated transaction reporting system. (Rel. 34-22126)

# **SELF-REGULATORY ORGANIZATIONS**

### ACCELERATED APPROVAL OF PROPOSED RULE CHANGES

The Commission approved, on an accelerated basis, proposed rule changes filed by the American Stock Exchange, Inc.: (SR-Amex-85-22) to permit member firms to use, for certain limited purposes, the Instinct terminals placed on the floor of the Amex, in options on over-the-counter stocks. (Rel. 34-22110); and (SR-Amex-85-21) to amend Section 114 of the Amex Company Guide to permit Amex listing of Real Estate Investment Trusts with total operating expenses of up to 2% of their average invested assets in any fiscal year. (Rel. 34-22112)

#### IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

A rule change filed by the Pacific Securities Depository Trust Company has become effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. The proposed rule change (SR-PSDTC-85-3) increases PSDTC's charges for providing lists which identify participants for whom PSDTC retains securities in its nominee name. PSDTC's

revised fee schedule imposes new weekly, monthly and quarterly subscription rates and imposes different charges for one time special requests depending on whether the request is for current or past information. (Rel. 34-22111)

### APPROVAL PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by the Midwest Clearing Corporation (SR-MCC-85-3) clarifying its policy governing recovery of interest expenses from participants using MCC's Correspondent Delivery and Collection Service. The proposal also limits the amount a participant delivering securities to a non-participant through that service can be credited for in advance of MCC's receipt of payment from the non-participant. (Rel. 34-22113)

# TRUST INDENTURE ACT RELEASES

#### FIRST CHICAGO CORPORATION

A notice has been issued giving interested persons until July 1 to request a hearing on an application by First Chicago Corporation under Section 310(b)(1)(ii) of the Trust Indenture Act of 1939. The application declares that the trusteeship of Chemical Bank under the following indentures is not so likely to involve a material conflict of interest as to make it necessary to disqualify Chemical Bank from acting as trustee: July 1, 1984, under which \$125 million principal amount floating rate subordinated notes are outstanding; and January 15, 1985, under which \$200 million principal amount floating rate subordinated capital notes are outstanding. (Rel. TI-992)

## MSCELLANEOUS

500 GRANT STREET ASSOCIATES LIMITED PARTNERSHIP

A notice has been issued giving interested persons until July 1 to request a hearing on an application of 500 Grant Street Associates Limited Partnership, under Section 12(h) of the Securities Exchange Act of 1934, for an order exempting it from the registration requirements of Section 12(g) of the Exchange Act. (Rel. 34-22114)

# **SECURITIES ACT REGISTRATIONS**

The following registration statements have been filed with the SEC under the Securities Act of 1933. The reported information appears as follows: Form, Name, Address and Phone Number (if available) of the issuer of the security; Title and the number and/or face amount of the securities being offered; Name of the managing underwriter or depositor (if applicable); File number and date filed; Assigned Branch; and a designation if the statement is a New Issue.

- S-18 XYTRONYX INC. 645 N MICHIGAN AVE STE 645, CHICAGO, IL 60611 (312) 944-0190 1.250.000 (\$5.000.000) COMMON STOCK. (FILE 2-98072 MAY. 30) (8R. 8 NEW ISSUE)
- S-18 BIO GRAPHICS INC. 5796 CHIPPENA RD. MEDINA, OH 44256 (216) 769-2092 750.000 (\$1.500.000) COMMON STOCK. 75.000 (\$75) WARRANTS, OPTIONS OR RIGHTS. 75.000 (\$240.000) COMMON STOCK. (FILE 2-98093 MAY. 30) (BR. 11 NEW ISSUE)
- S-14 FM BANCORP INC. 101 N TAFT ST. PAXTON. IL 60957 (217) 379-4343 30.000 (\$3.142.911) COMMON STOCK. (FILE 2-98102 MAY. 30) (BR. 2 NEW ISSUE)

#### REGISTRATIONS EFFECTIVE

May 16: Bankers Systems Granit Government Securities Fund, Inc., 2-96099; Bankers Systems Granit Growth Stock Fund, Inc., 2-95928; Bankers Systems Granit Money Market Fund, Inc., 2-95930; Bankers Systems Granit Stock Fund, Inc., 2-95656; Farmers Deposit Fund, Inc., 2-97519; First Capital Holdings Corporation, 2-97202; Gearhart Industries, Bancorp, 2-97519; First Capital Holdings Corporation, 2-97202; Gearhart Industries, Inc., 2-96700; MCA, Inc., 2-97572; Michaels Stores Inc., 2-96955; Middle South Energy, Inc., 2-97328.

May 17: Dollar Finance, Inc., 2-96733; Gulf Corporate Fund, Incorporated, 2-95027; Jamesway Corporation, 2-97412; Mortgage Bankers Financial Corporation I, 2-95055; Vicorp Restaurants, Inc., 2-97508.

# **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 pubic 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	SHRSKOOD)/ %EMMED	CUSIP/ PRIOR%	FILIM6 STATUS
ACCELERATION CORP STEPHEN-BLAIR INVEST CO	COM	19D	5/30/85	1,039 22.3		UPDATE
CLUETT PEABODY & CO INC BILPERIAN PAUL A ET AL	EEM	190	5/28/85	791 9.4	18948610 0.0	HEW
COMAIR CORP DEL RIZZUTO LEANDRO P	COM	190	5/83/85	2,825 29.3	20588910 40.2	UPDATE
DEVELOOM ELECTRS LTD HILL HIGEL TERENCE ET AL	COM	190	2/23/85	650 17.4	25190110 0.0	NEN
DEVELOR ELECTRS LTD	COM	190		312	25190110	
PLUMAGE PROPERTIES LTD ET FAIRMONT FINL INC	COM	130	2/23/85	8.3 31P	90518410	NEW
IRMAS SYDNEY ET AL	COM	19D	<b>4/ 4/85</b>	11.8 34P	0.0	HEN
LANRENCE M. LARRY		130	5/20/85	14. P	0.0	HEN
LOCTITE CORP FUSSCAS HELEN KRIEBLE	COM	190	5/23/85	490 5.4	54019710 6.2	UPDATE
LUCTITE CURP KRIEBLE FREDERICK B	COM	190	5/23/85	514 5.7	54013710 6.5	UPDATE
LUCTITE COPP KRIEBLE MANCY B	COM	190	5/23/85	1,298 14.4	54013710 14.4	UPDATE
MARTIN PROCESSING INC NERCO INTL	COM	130	5/ 2/85	<b>45</b> 0 27.2	57995010 27.2	UPDATE
MABISCO BRANDS INC REYNOLDS R U	CDM	14D-1	6/ 4/85	10,679 18.4	62952510 0.0	HEN
PCA INTL INC REICH & TANG INC ET AL	COM	190	5/24/85	601 17.0	69918010	UPDATE
ROBERTSON H H CO GUARDIAN INDS ET AL	COM	130	5/28/85	3 <b>PP</b>	PP055810	
SEARCH MAT RES INC	COM			5.8 555	6.9	UPDATE
MYERS SAM B UR TRAMS MORED AIRES INC	COM	19D HEN	5/22/85	r.2 11,292	7.2 89894960	UPDATE
ICANH CARL C ET AL TRIANGLE CORP	C FILL	190	5/31/85	32.5	31.4	UPDATE
BELLONS H ARTHUR UR	ะยก	PAR \$0.50	5/28/85	576 44.8	89585320 36.9	UPDATE

VALLEY FAIR CORP RUFFALD WAMES A WR	COM PAI	\$.90 19D	5/24/85	48 11.9		UPDATE
NARHER COMMUNICATIONS INC CHRIS CRAFT INDS INC ET A	COM	190	67 378 <b>5</b>	29,082	98448610	
ALLIED CAP CURP	COM		0, 3,63	97.9 <b>24</b> 6		UPDATE
ALCAP LTD		180	5/ P/85	14.8	15.1	UPDATE
CENTRAL PAC CORP CALIF INDUSTRIAL EQUITY LYD ET	COM AL	190	5/81/85	247 8.0	154F5810 6.3	UPDATE
DETREX CHEM IND HARRIS ASSOCIATES INC	COM	130	5/22/85	154 9. P	25068510 8.7	UPDATE
DIRECT ACTION MARKETING INC C B EQUITIES	COM	180	5/29/85	<b>49</b> 0 <b>32.</b> 7	25455910 24.4	UPDATE
DIVERSIFOODS INC UFSART PARTMERS	COM	190	67 4785	2,815 8.4	25596510 8.1	UPDATE
ECKERD WACK CORP DART SROUP	COM	13D	5/28/85	1,884 5.0	27876410 0.0	MEN
FIRST FED S&L ASSN CHARL SC 6000HON 6RAY & CO	COM	19D	4/25/85	101 9.8	91992010	NEW
FISHER FOODS INC MUTUAL SHARES CORP ET AL	COM	1 SD	4/19/85	262 5.2	33781910 0.0	MEN
GROMAN CORP HERMANN (GROVER) FOUNDATI	COM ON	19D	5/23/85	<b>976</b> 69. 0	99879410 69.0	UPDATE
SROMAN CORP RHORDS PAUL K	COM	isp	5/23/85	<b>976</b> 69. D	39879410 69.0	UPDATE
MARVEY GROUP INC SPIEGEL ROBERT	COM	19D	6/ 3/85	292 9. 1		UPDATE
HYDRO MED TECHNOLOGY INC CAPSULE PARTMERSHIP LTD	COM	19D	5/10/85	20,000 36.6	44880610 0.0	HEW
LIOH COUNTRY SAFARI INC DE RANCE INC	COMMON	STOCK 13D	3/26/8 <b>5</b>	109 5.2	58619810 5.5	UPDATE
MASS MERCHANDISERS INC IND NAPCO INTL INC	COM	19D	5/ 6/85	675 9.9		RVSION
MULTIMEDIA INC >MCCOWAN ASSOCIATES INC	COM	19D	5/ P/85	197 1.2		RVSION
NUTRITION WORLD INC DE RANCE INC	COM	19D	5/ 2/85	88 16.6		UPDATE
PANCHOS MEXICAN BUFFET INC DE RANCE INC	COM	1 9 D	8/ <b>21/8</b> 5	0 0.0		UPDATE
PATRICK INDS INC SUM EQUITIES CORP	COM	14D-1	6/ 6/85	205 9.8	P09 <b>9491</b> 0 0.0	
PROGROUP INC SLATERY SECUPITIES GRP IN	COM	19D	67 3785	185 P.2	74998510 5.8	UPDATE
ROCKCOR OLIN CORP	COM	14D-1	6/ 5/85	5.589 100.0		UPDATE
SHELLER GLOBE COPP HARRIS ASSOCIATES INC	COM	190	5/21/85	790 8.4	82279720 7.0	UPDATE
STERMER LTG SYS INC DE RANCE INC	COM	130	5/15/85	0 0.0	859F9110 12.7	UPDATE

STEWART SANDWICHES INC ODE RANCE INC	COM	18D	4/29/85	97 5.2	86044510 5.6	UPDATE
SYNCOR INTL CORP COMM A L'ENERGIE ATOMIQUE	COM	isd	5/14/85	0 0.0	87157310 89.1	UPDATE
SYNCOR INTL CORP COMPAGNIE DRIS INDS	COM	18D	5/14/85	0.0	87157910 39.1	UPDATE
THERMAL INDS INC DE RANCE INC	CDM	13D	5/ 2/85	0 A∨H	88949210 N/A	UPDATE
TRI CHEM INC BAUPOST LTD PARTMERSHIP	COM	18D	5/81/85	94 13.8	89533410 0.0	NEN
TRIANGLE CORP CLABIR CORP	COM PRE	\$0.50 19D	5/29/85	118 9.1	<b>8958592</b> 0 7.3	UPDATE
NISCONSIN REAL EST INVY TR DE RANCE INC	SH BEN	INT ISD	5/ 9/85	65 4.2	97701110 7.4	UPDATE

# RECENT 8K FILINGS

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

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

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 Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

COMPANY	ITEMS NO.	DATE
	5.7	05/27/85
AIR WIS SERVICES INC	2,7	05/17/85
ALLIED PRODUCTS CORP /DE/ AMELCO CORP		08/10/84 AMEND
AMELCO CORP		05/20/85
AMERICAN CAN CO	5,7	05/16/85
AMERICAN CELLULAR TELEPHONE CORP	7	00/03/03
AMERICAN DYNAMICS CORP	2,7	05/21/85
AMERICAN QUASAR PETROLEUM CO	5	05/30/85
AMES DEPARTMENT STORES INC	2,5,7	06/04/85
ASHLAND FINANCE CO	4,7	05/23/85
ASSOCIATES CORP OF NORTH AMERICA	7	06/03/85
AUGUST INCOME GROWTH FUND VII	2.7	06/04/85
AUGUST PROPERTIES FUND II	5	06/04/85
AUGUST PROPERTIES FUND III	5	06/04/85
BANKAMERICA CORP	5,7	06/04/85
BAY STATE GAS CO /NEW/	2	05/29/85
BERG ENTERPRISES INC	1,7	05/17/85
BIO ANALYTIC LABORATORIES INC	5	05/31/85
BORG MARNER ACCEPTANCE CORP	5 5 5	04/25/85
BORO RECYCLING INC	5	05/07/85
BROCK HOTEL CORP	-	05/21/85
BROWN FORMAN INC	5.7	05/20/85
CALIFORNIA FUND FOR INVT IN US GOVERNMEN		05/20/85 AMEND
CASEYS GENERAL STORES INC	5 5	
CB&T BANCSHARES INC	5 5,7	05/21/85
CITIBANK NA		05/23/85
CTITOWW NA	· 5	05/28/85

CLEVELAND ELECTRIC ILLUMINATING CO COAST MANUFACTURING CO INC COMMONWEALTH TELEPHONE ENTERPRISES INC COMMONICATIONS INDUSTRIES INC COMMONICATIONS INDUSTRIES INC COMSERV CORP CONSOLIDATED CAPITAL INSTITUTIONAL PROPE COQUINA 76 EXPLORATION PROGRAM COVINGTON TECHNOLOGIES CRESCENT OIL & GAS CORP DATA REALTY INC DIET INSTITUTE INC DIET INSTITUTE INC DIET INSTITUTE INC DIGIGRAPHIC SYSTEMS CORP DOYLE DANE BERNBACH GROUP INC DREYFUS CORP ELLISON RAY MORTGAGE ACCEPTANCE CORP EQUINARK CORP EXCALIBUR TECHNOLOGIES CORP EXCALIBUR TECHNOLOGIES CORP EXCALIBUR TECHNOLOGIES CORP EXCHANGE INTERNATIONAL CORP/NEW EYE CARE CENTERS OF AMERICA INC FAM IMPORTING INC FARADAY LABORATORIES INC FMC CORP FRANKLIN BANCORP FRANKLIN BANCORP FRANKLIN BANCORP GENERAL DEFENSE CORP GLENFED FINANCE INC GULF CANADA LTD GULF RESOURCES & CHEMICAL CORP GULFSTREAM LAND & DEVELOPMENT CORP HIBBARD SPENCER BARTLETT TRUST ILLINOIS POWER CO INDIANA MATIONAL CORP INTERNATIONAL RECTIFIER CORP /DE/ IOWA SOUTHERN UTILITIES CO J TRON INC JIFFY FOODS CORP JNS MAKETING INC JUPITER INDUSTRIES INC KROY INC LASERMED CORP LEGGETT & PLATT INC LINCOLN NATIONAL CORP LOUISVILLE GAS & ELECTRIC CO /KY/ MAINE PUBLIC SERVICE CO MAMMOTH RESOURCES INC MANHATTAN NATIONAL CORP MINEX RESOURCES INC MINNESOTA POMER & LIGHT CO MISSOURI KANSAS TEXAS RAILROAD CO MODARCH CAPITAL CORP NO RESOURCES INC MINNESOTA POMER & LIGHT CO MINNESOTA POMER & LIGHT CO MODARCH CAPITAL CORP NO RESOURCES INC MODERN INCOME LIFE INSURANCE CO MODERN INCOME LIFE INSURANCE CO MODARCH CAPITAL CORP NO RESOURCES INC MINNESOTA POMER & LIGHT CO MODARCH CAPITAL CORP NO RESOURCES INC MODERN INCOME LIFE INSURANCE CO MODARCH CAPITAL CORP NO RESOURCES INC MODARCH CAPITAL CORP			
CRAST MANUELCTURING CO THE	6	05/31/85	
COMMONWEALTH TELEPHONE ENTERDRISES THE	5	04/01/85	
COMMUNICATIONS INDUSTRIES INC	•	05/02/85	
COMSERV CORP	1 • / 5	05/21/85	4 MCN0
CONSOLIDATED CAPITAL INSTITUTIONAL PROPE	7	05/09/85 05/21/85	AMEND
COQUINA 76 EXPLORATION PROGRAM	5	05/03/85	ANCRU
COVINGTON TECHNOLOGIES	5	05/24/85	
CRESCENT DIL & GAS CORP	5	05/30/85	
DARI GROUP CURP	2	05/28/85	
DATA KEALIT INC	4.7	05/21/85	
DIET INSTITUTE INC	3.5	05/23/85	
DIET INSTITUTE INC	3 <b>,</b> 3	05/24/85	
DIGIGRAPHIC SYSTEMS CORP	2.7	U3/29/83	
DOYLE DANE BERNBACH GROUP INC	5.7	05/21/85	
DREYFUS CORP	5.7	05/28/85	
ELLISON RAY MORTGAGE ACCEPTANCE CORP	2	05/20/85	
EQUIMARK CORP	5	05/31/85	
EXCHANCE INTERNATIONAL CORRINGH	<b>.</b>	03/11/85	
EVE CARE CENTERS OF AMERICA INC	2+1 5-7	06/03/85	
FEM IMPORTING INC	211	U3/21/83	
FARADAY LABORATOR LES INC.	7	05/11/85	AMEND
FMC CORP	Ś	05/30/85	AUCUD
FRANKLIN BANCORP	5	04/23/85	
FRANTZ MANUFACTURING CO /DE/	1,5,7	05/24/85	
GENERAL DEFENSE CORP	5	05/21/85	
GLENFED FINANCE INC	5	03/31/85	
GREAT LAKES INTERNATIONAL INC	5	05/23/85	
GULF CANADA LTD	5,7	05/23/85	
CHIECTERM LAND C DEVELOPMENT COOP	2,5	U3/29/85	
HIBBARD SPENCER BARTLETT TRUST	5	05/28/85	
ILLINOIS POWER CO	5	06/05/85	
INDIANA NATIONAL CORP	5	05/07/85	
INTERNATIONAL RECTIFIER CORP /DE/	5	10/25/85	
IOWA SOUTHERN UTILITIES CO	5	05/20/85	
J TRON INC	5	05/08/85	
JIFFY FOODS CORP	5 5.7	U3/U2/83	
JNS MAKKELING INC	5	05/23/85	
KROY INC	Ś	05/23/85	
LASERMED CORP	5	05/29/85	
LEGGETT & PLATT INC	5	06/04/85	
LINCOLN INCOME LIFE INSURANCE CO	5	05/16/85	
LINCOLN NATIONAL CORP	5	06/03/85	
LOUISVILLE GAS & ELECTRIC CO /KY/	5	U3/28/83	
MAINE PUBLIC SERVICE CU	1.2.7	01/29/85	
MANUATTAN NATIONAL COPP	4	05/16/85	
MANHATTAN NATIONAL LIFF INSURANCE CO	4	05/16/85	
MAILL LAND & PINFAPPLE CO INC	2,7	05/17/85	
MIDLAND CAPITAL CORP	5	05/31/85	
MINEX RESOURCES INC	5	04/30/85	
MINNESOTA POMER & LIGHT CO	5	05/31/85	
MISSOURI KANSAS TEXAS RAILROAD CO	<b>3</b> •1	01/31/85	
MODERN INCOME LIFE INSURANCE CU	7 5-7	06/03/85	
MONARCH CAPITAL CURP	3	05/23/85	
ND RESOURCES INC	1.3.5	05/20/85	
NEW BROTHERS INC NOMA CORP	5.7	05/29/85	
NUICI EAD BUILDMACY TAC	14411	03/21/03	
OLD REPUBLIC INTERNATIONAL CORP	7		AMEND
ONE VALLEY BANCORP OF WEST VIKGINIA INC	5,7	05/29/85	
ONE VALLEY BANCORP OF WEST VIRGINIA INC	5,7	05/29/85 05/30/85	
ORANGE BANCORP	<b>4</b> 5 7	06/03/85	
PANTRY PRIDE INC/DE	5,7 2,5,7	05/17/85	
PRIDE AIR INC	21211 517	03/01/85	
PS PARTNERS III LTD	2,7	05/28/85	
PUBCC CORP REALTY SOUTHWEST FUND III LTD	2.7	05/21/85	
777.			7

RMS ELECTRONICS INC SAVANNAH FOODS & INDUSTRIES INC SCHAGRINS INC SEARS MORTGAGE SECURITIES CORP SHURGARD INCOME PROPERTIES SIX SONEX RESEARCH INC SOUTHEASTERN MICHIGAN GAS ENTERPRISES IN STOCKER & YALE INC SUNAIR ELECTRONICS INC SUNSAV INC T BAR INC TANDEM COMPUTERS INC /DE/ TENNIS LADY INC TEXSCAN CORP TOLEOD EDISON CO TRANS NATIONAL LEASING INC UNITED MINING CORP UNITED NEM MEXICO FINANCIAL CORP UNITED NEM MEXICO FINANCIAL CORP UNITED STATES MINERAL & ROYALTY CORP HIRESAT CORP AMERICA FIRST FEDERALLY GUARANTEED MORTG ARGO PETROLEUM CORP ARIZONA PUBLIC SERVICE CO BANCINSURANCE CORP BELL ATLANTIC CORP BLUNT INC CALVIN EXPLORATION INC CB&T FINANCIAL CORP CONTAINE SINC CLEVETRUST REALTY INVESTORS CMX CORP CONNA CORP CONTINENTAL CONNECTORS INDUSTRIES INC CPS CHEMICAL CO INC DEB SHOPS INC ENVIRODYNE INDUSTRIES INC EPCOM INC EQUITEC BO REAL ESTATE INVESTORS GENERAL REFRACTORIES CO GRACE M R & CO HANCOCK HOLDING CO HELDOR INDUSTRIES INC HOSPITAL CORP PROPERTIES 1984 INSURED INCOME PROPERTIES 1984 INSURED INCOME PROPERTIES 1985 INSURED INCOME PROPERTIES 1985 INSURED INCOME PROPERTIES 1985 INSURED INCOME PROPERTIES 1985 INSURED PROSION INVESTORS 1984 INTEGRATED BARTER INTERNATIONAL INC	2.5.7	05/21/85
CALLANDAL COORS & INCHSTRIES INC	5	05/23/85
SAVANNAH PUUDS & INDUSTRIES INC	2.5.7	05/17/85
SCHAGRINS INC	2,311	04/01/05
SEARS MORTGAGE SECURITIES CURP	217	04/01/05
SHURGARD INCOME PROPERTIES SIX	2,7	04/02/85
SONEX RESEARCH INC	4	05/17/85
COUTHEACTERN MICHIGAN GAS ENTERPRISES IN	2.7	05/20/85
STOCKED & MALE THE	2.7	05/21/85
STUCKER & TALE INC	4 T	06/03/85
SUNAIR ELECTRONICS INC	•	00/03/03
SUNSAY INC	5	11/05/64
SUNSAV INC	2	04/26/85
T RAR INC.	5	05/31/85
TANDER COMMITTEDS INC /DE/	5.7	05/31/85
TANDER CURPUTERS INC /DE/	7	03/26/85
TENNIS LADY INC		03/20/03
TEXSCAN CORP	>	04/15/05
TOLEDO EDISON CO	5	05/08/85
TRANS NATIONAL LEASING INC	5	05/06/85
HALTED MINING CORP	5	03/08/85
UNITED HER MENTED SINANCIAL CODD	<u> </u>	05/24/85
UNITED NEW MEXICO FINANCIAL CONF	£ 7	05/15/85
UNITED STATES MINERAL & KUTALIT CURP	211	05/21/05
WIRESAT CORP	0	05/31/65
AMERICA FIRST FEDERALLY GUARANTEED MORTG	. 2	06/04/85
APCO PETROLEUM CORP	5.7	05/24/85
ARTO PEROLLON CONT	7	06/06/85
AKIZUNA PUBLIC SERVICE CU	•	06/04/85
BANCINSURANCE CORP	<u>.</u>	05/04/05 05/22/05
BELL ATLANTIC CORP	2	03/22/03
BLOUNT INC	7	01/31/85 AMEND
CALVIN EXPLORATION INC	5	05/28/85
COCT EINANCIAL CORD	5	05/30/85
CDGI FINANCIAL CUNT	Ĩ.	05/30/85
CENTRAL & SOUTH MEST CORP	• •	04/20/05
CJC INDUSTRIES INC	•	04/29/65
CLEVETRUST REALTY INVESTORS	5,7	05/10/85
CMX CORP	4	05/23/85
CONNA CODO	2.7	05/24/85
CONTINENTAL CONNECTORS INDUSTRIES INC	1-2-4-7	05/31/85
COMITACIONE COMMECTORS IMPOSTRICS INC	£ 7	05/23/85
CPS CHEMICAL CU INC	241	03/23/05
DEB SHOPS INC	5	06/03/85
ENVIRODYNE INDUSTRIES INC	5	05/24/85
EPCOM INC	2	05/21/85
ENITTED SO BEAL ESTATE INVESTORS	ž	05/23/85
CENTERAL REPORTED TES CO	<del>,</del>	04/17/85 AMEND
GENERAL REFRACTURIES CU	<u>'</u>	04/11/05 2012/10
GRACE W R & CU	21/	06/03/65
HANCOCK HOLDING CO	51 <u>7</u>	06/06/85
HELDOR INDUSTRIES INC	4,7	04/18/85 AMEND
HIE DECORDS THE	2.7	05/22/85 AMEND
HATE RESURDS ING	2.7	04/04/95
HUSPITAL CURP UP AMERICATINA	20 I	05/04/05
INSURED INCOME PROPERTIES 1984	2.1	05/06/85
INSURED INCOME PROPERTIES 1985	2,5,7	05/02/85
INSURED PENSION INVESTOR'S 1984	2.7	05/01/85
INTEGRATED BARTER INTERNATIONAL INC	5	02/15/85
JBS RESTAURANTS INC	7	04/18/85 AMEND
	7	03/28/85 AMEND
LANDSING DIVERSIFIED PROPERTIES	-	
LONG ISLAND LIGHTING CO	5.7	06/05/85
MEDIPLEX GROUP INC	2.7	05/22/85
MILASTAR CORP	2,7	05/29/85
NADEL COMMUNICATIONS CORP	5	05/28/85
NEW JERSEY BELL TELEPHONE CO	5	05/22/85
	2	05/31/85
NEWMONT MINING CORP		
NORTHEAST OHIO AXLE INC	2,7	05/22/85
PRUDENTIAL ACQUISITION FUND I LP	2,7	05/23/85
PRUDENTIAL REALTY ACQUISITION FUND II LP	2,7	05/23/85
REALTY INCOME TRUST	2.7	05/22/85
RIX CORP	5.7	05/22/85
SAUL B F REAL ESTATE INVESTMENT TRUST	2.7	05/22/85
SELECT INCOME REALTY FUND 1980	7	05/01/85 AMEND
SMITH INTERNATIONAL INC/DE/	2	05/28/85
SUMMIT OILFIELD CORP	2	05/31/85
SUNSAV INC		
`		
	5	11/05/84
WITTER DEAN REALTY INCOME PARTNERSHIP II	5 2.7	11/05/84 05/24/85
	5	11/05/84