U.S. SECURITRES AND

EXCHANGE COMM

COMMISSION ANNOUNCEMENTS

ANITA NAGLER PROMOTED TO ASSISTANT REGIONAL ADMINISTRATOR

William D. Goldsberry, Regional Administrator, Chicago Regional Office, announced the promotion of Anita Nagler from Chief, Branch of Enforcement, to Assistant Regional Administrator.

Ms. Nagler graduated from the University of Illinois in 1977 with a Bachelor's Degree in Social Work and graduated from the Chicago-Kent College of Law in 1980 with a Juris Doctorate Degree. After graduating, she joined the Chicago Regional Office staff as an attorney in one of the branches of enforcement. She later transferred to the Los Angeles Regional Office where she was promoted to Chief, Branch of Enforcement. In June 1984, she transferred back to the Chicago Regional Office as a Special Counsel and in September 1984 was named chief of one of the enforcement branches.

INVESTMENT COMPANY ACT RELEASES

PRUDENTIAL-BACHE GLOBAL FUND, INC.

A notice has been issued giving interested persons until September 10 to request a hearing on an application by Prudential-Bache Global Fund, Inc., Prudential-Bache Government Plus Fund, Inc. and Prudential-Bache Securities, Inc. for an order amending an existing Commission order (Rel. IC-14615, July 1, 1985) to permit the further reduction and waiver of a contingent deferred sales charge on redemptions of their shares. (Rel. IC-14674 - Aug. 15)

FIRST BOSTON INVESTMENT LIMITED PARTNERSHIP NO. 3

An order has been issued on an application filed by First Boston Investment Limited Partnership No. 3, a limited partnership organized for employees of First Boston, Inc., and its affiliates (the Partnership) and by FBGP Inc., its general partner, exempting the Partnership from all provisions of the Investment Company Act, with certain exceptions, and granting confidential treatment. (Rel. IC-14675 - Aug. 15)

SEPARATE ACCOUNT II OF EQUITABLE VARIABLE LIFE INSURANCE COMPANY

A notice has been issued giving interested persons until September 10 to request a hearing on an application by Separate Account II of Equitable Variable Life Insurance Company for an order declaring that it has ceased to be an investment company. (Rel. IC-14676 - Aug. 15)

CHRISTIANIA CAPITAL CORPORATION

A notice has been issued giving interested persons until September 9 to request a hearing on an application by Christiania Capital Corporation, subsidiary of a Norwegian commercial bank, for an order exempting it from all provisions of the Investment Company Act. (Rel. IC-14677 - Aug. 15)

HOLDING COMPANY ACT RELEASES

GEORGIA POWER COMPANY

A notice has been issued giving interested persons until September 10 to request a hearing on a proposal by Georgia Power Company, subsidiary of The Southern Company, to acquire, by lease or purchase, up to an aggregate of 600 aluminum coal hopper railroad cars prior to December 31, 1986 for use in transporting coal by unit train to coal-fired generating plants owned and/or operated by Georgia. (Rel. 35-23797 - Aug. 15)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING GRANTED

An order has been issued granting the application of the <u>Midwest Stock Exchange</u>, <u>Inc</u>. for unlisted trading privileges in the common stock of five issues which are listed and registered on one or more other national securities exchange and are reported in the consolidated transaction reporting system. (Rel. 34-22331)

UNLISTED TRADING SOUGHT

A notice has been issued giving interested persons until September 6 to comment on the application of the Midwest Stock Exchange, Inc. for unlisted trading privileges in eight issues which are listed and registered on one or more other national securities exchange and are reported in the consolidated transaction reporting system. (Rel. 34-22332)

SELF-REGULATORY ORGANIZATIONS

APPROVAL OF PROPOSED RULE CHANGES

The Commission approved proposed rule changes filed under Rule 19b-4 by The Chicago Board Options Exchange and the American, New York, Pacific and Philadelphia Stock Exchanges. The proposed rule changes (SR-CBOE-84-28, SR-Amex-84-33, SR-NYSE-84-35, SR-PSE-85-19 and SR-Phlx-85-18) permit escrow receipts collateralized by cash, cash equivalents and/or one or more securities to be used as cover, in lieu of margin, for short call positions in broad-based stock index options. (Rel. 34-22323)

TRUST INDENTURE ACT RELEASES

PEOPLE EXPRESS AIRLINES, INC.

A notice has been issued giving interested persons until September 4 to request a hearing on an application by People Express Airlines, Inc. under Section 310(b)(1)(ii) of the Trust Indenture Act of 1939. The application declares that the trusteeships of United States Trust Company of New York under two indentures each dated June 15, 1985 and qualified under the Act (\$25 million and \$100 million, respectively, worth of secured equipment certificates, due 1990 and 1995, are outstanding under the two indentures are not so likely to involve a material conflict of interest as to make it necessary to disqualify United States Trust from acting as trustee under the indentures. (Rel. TI-1017)

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.

- N-1A OPPENHEIMER PREMIUM INCOME FUND II, TWO BROADWAY, NEW YORK, NY 10304 (212) 668-5000 INDEFINITE SHARES. (FILE 2-99311 JUL. 31) (BR. 18 NEW ISSUE)
- N-1A STEINROE INTERMEDIATE MUNICIPALS INC, PO BOX 1162, CHICAGO, IL 60690 (312) 368-7800 - INDEFINITE SHARES. (FILE 2-99356 - JUL. 30) (8R. 17)
- S-4 FIRST UNION CORP, FIRST UNION PLZ, CHARLOTTE, NC 28288 (704) 374-6525 11,300,000 (\$438,552,495) COMMON STOCK. (FILE 2-99524 AUG. 08) (BR. 1)
- S-4 RAYCOMM TRANSWORLD INDUSTRIES INC, ROUTE 33 & HOWELL RD, HOWELL TOWNSHIP, NJ 07728 (201) 431-2500 - 6,361,116 (\$8,583,831) COMMON STOCK. (FILE 2-99526 - AUG. 08) (BR. 6 - NEW ISSUE)
- S-3 HOUSEHOLD FINANCE CORP, 2700 SANDERS RD, PROSPECT HEIGHTS, IL 60070 (312) 564-5000 500,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE 2-99528 AUG. 08) (BR. 11)

- S-3 LIBBEY OWENS FORD CO, 811 MADISON AVE, P O BOX 799, TOLEDO, OH 43695 (419) 247-3731 2,500,000 (\$117,812,500) COMMON STOCK. (FILE 2-99529 AUG. 08) (BR. 9)
- N-1A STATE STREET FUND FOR FOUNDATIONS & ENDOWMENTS, ONE FINANCIAL CNTR, BOSTON, MA 02111 (617) 482-3920 INDEFINITE SHARES. (FILE 2-99530 AUG. 08) (BR. 18 NEW ISSUE)
- S-4 NORTH HOLDING CO /OH/, 1800 HUNTINGTON BLDG, CLEVELAND, OH 44115 (216) 687-8666 132,376,000 (\$2,579,450,000) COMMON STOCK. (FILE 2-99531 AUG. 08) (BR. 8 NEW ISSUE)
- S-8 PEPSICO INC, PURCHASE, NY 10577 (914) 253-2950 18,150 (\$1,050,522) COMMON STOCK. 1,050,522 OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 2-99532 - AUG. 08) (BR. 11)
- S-11 INSURED MORTGAGE FUND, 1140 ATLANTA CENTER, 250 PIEDMONT AVE N E, ATLANTA, GA 30365 1,250,000 (\$25,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 2-99533 AUG. 08) (BR. 6 NEW ISSUE)
- S-8 INSTRUMENT SYSTEMS CORP /DE/, 100 JERICHO QUADRANGLE, JERICHO, NY 11753 (516) 938-5544 1,000,000 (\$1,625,000) COMMON STOCK. (FILE 2-99536 AUG. 08) (BR. 8)
- S-6 PRUCO LIFE INS CO OF NEW JERSEY SINGLE PREMIUM VARIABLE LIFE, 213 WASHINGTON ST. C/O PRUCO LIFE INSURANCE CO OF NEW JERSE. NEWARK, NJ 07102 INDEFINITE SHARES. (FILE 2-99537 AUG. 08) (BR. 20 NEW ISSUE)
- S-4 FIRST WACHOVIA CORP, 301 N MAIN ST, WINSTON SALEM, NC 27150 (919) 770-5141 55,120,391 (\$1,878,112,918) COMMON STOCK. (FILE 2-99538 AUG. 08) (BR. 2 NEW ISSUE)
- S-1 COMPUCHEM CORP, 3308 CHAPEL HILL NELSON HWY, RESEARCH TRIANGLE PARK, NC 27709 (919) 549-8263 1,150,000 (\$10,925,000) COMMON STOCK. (FILE 2-99539 AUG. 08) (BR. 6 NEW ISSUE)
- S-3 CONTROL DATA CORP /DE/, 8100 34TH AVE SOUTH, BOX O, MINNEAPOLIS, MN 55440 (612) 853-3036 200,000,000 (\$200,000,000) STRAIGHT BONDS. (FILE 2-99541 AUG. 08) (BR. 13)
- S-8 REPUBLICBANK CORP, 1800 REPUBLICBANK DALLAS BLDG, DALLAS, TX 75201 (214) 922-5031 1,000,000 (\$33,500,000) COMMON STOCK. (FILE 2-99542 AUG. 09) (BR. 2)
- S-3 CONTROL DATA CORP /DE/, 8100 34TH AVE SOUTH, BOX O, MINNEAPOLIS, MN 55440 (612) 853-3036 4,000,000 (\$100,000,000) PREFERRED STOCK. 250,000 COMMON STOCK. (FILE 2-99543 AUG. 08) (BR. 13)

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	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
AMERIWEST FINL CORP ALBRITTON ROBERT L ET AL	COM	13D	8/ 1/85	250 9.0	03090310 0.0	NEW
AMERIWEST FINL CORP BOSLER JAMES L	COM	130	8/ 2/85	267 9.6	03090310 0.0	HEM .
AMERIWEST FINL CORP CRUCE JIM R	COM	13D	8/ 2/85	203 7.3	03090310 0.0	NEW

AMERIWEST FINL CORP DUNN THOMAS D JR	COM	13D	8/ 2/85	275 9.9		
ANDERSEN 2000 INC ALPHA CAPITAL COMPANY	COM	13D	8/ 8/85	67 3.3	03350620 5.4	UPDATE
ATHEY PRODS CORP ORTON/MCCULLOUGH CRANE CO	COM INC	13D	8/ 5/85		04746510 38.6	UPDATE
BARRETT RES CORP DETIGER JACQUES ET AL	COM	13D	7/26/85	633 1.0	06848010 0.0	
BARRETT RES CORP GIESKES H L J M ET AL	COM	13D	7/26/85	3,897 5.9	06848010 0.0	
BARRETT RES CORP VITOL BEHEER, B V	COM	13D	7/26/85	14,067 21.4	06848010 0.0	
BINGO KING INC DUNCAN HAMILTON	COM	13D	6/30/85	62 4.4		UPDATE
CBS INC LOEWS CORP	COM	13D	8/12/85	2,306 9.8	12484510 12.6	UPDATE
D A B INDS INC J P INDUSTRIES INC	COM	13D	8/ 2/85		23302510 0.0	
EQUION CORP BANDUCCI BARRY R	COM	13D	8/ 1/85		29443710 12.0	
EQUION CORP REISMAN SAM ET AL	COM	13D	8/ 1/85		29443710 0.0	
GENERAL REFRACTORIES CO BELMONT INDS ET AL	COM	13D	8/ 9/85		37062210 42.1	
JET AMER AIRLS INC SHEA J F CO INC	COM	13D	6/12/85	746 17.4		UPDATE
KRATOS INC BERNSTEIN JAIME ET AL	COM NE		7/19/85	220 7.8	50075930 5.3	
LANDMARK FINANCIAL GROUP INC SMITH HERMAN JARED	COM	13D	8/ 2/84	54 6.5	51599010 0.0	HEM
LIBBEY OWENS FORD CO PILKINGTON BROTHERS P L C	COM	13D	8/ 8/85	3,328 29.4	53000010 29.4	UPDATE
MGM UA ENTMT CO KERKORIAN KIRK	COM	13D	8/ 6/85	24,905 50.1	55301310 54.1	UPDATE
MGM UA ENTMT CO TRACINDA CORP	COM	13D	8/ \6/85	22,974 46.2	55 301310 28.0	UPDATE
MAMMOTH LF & ACCIDENT INS CO ALTANTA LIFE INS CO	COMMON		7/26/85	9 15. <i>2</i>	56155210 9.8	UPDATE
MISCHER CORP MISCHER WALTER M JR	COM	13D	7/22/85		60476610 16.5	
NATIONAL INTERGROUP CHAMBERS RAYMOND G ET AL	COM	13D	8/ 2 /85	3,114 15.4	63654010 0.0	NEW
OLD NATE BANCORPORATION CUNDILL PETER & ASSOC LTD		13D	5/24/85	255 10.0		UPDATE
PEARLE HEALTH SERVICES INC PARAGON INVESTMNT/GRANDMET		14D-1	8/13/85	7,831 65.9	70488510 65.9	NEW

PEARLE HEALTH SERVICES INC PARAGON INVESTMNT/GRANDME		14D-1	8/13/85	7,831 65.9	70488510 65.9 UPDATE
PIER 1 INC SNYDER ALAN B	WARRAN	TS 13D	7/23/85	70 6.6	72027912 5.5 UPDATE
R B INDS INC NEUMAN JEFFREY	COM	13D	8/ 2/85	302 8.3	74925810 7.3 UPDATE
REMINGTON RAND CORP LEE DATA CORP	COM	13D	7/ 2/85	726 9.8	75959810 5.4 UPDATE
STANWOOD CORP CHASE DAVID T	COM	13D	6/24/85	318 20.8	85486710 16.7 UPDATE
STANWOOD CORP FREEDMAN ROGER M & CHERYL	COM C	13D	6/24/85	274 17.9	85486710 10.2 UPDATE
TEAM INC WOODLAND VENTURE FUND ET	COM AL	13D	8/ 2/85	118 5.9	87815510 0.0 NEW
WEST CHEMICAL PRODS INC AMERICAN DIVERSIFIED ENT	COM INC	13D	7/31/85	0 0.0	95186910 6.0 UPDATE
WILDERNESS EXPERIENCE INC THOMSEN GREGORY A	COM	13D	2/14/85	1,500 32.0	96811310 0.0 NEW
WRATHER CORP DELAWARE BARON RONALD S ET AL	COM	13D	8/ 9/85	581 8.3	98213510 7.2 UPDATE
WORLD MAIL CTR INC WORLD MAIL CENTER INVST 6	COM ROUP	13D	7/30/85	34,247 66.6	98149410 66.6 UPDATE
WRITER CORP FIDELITY INTL LTD	COM	13D	6/27/85	217 5.3	98255410 0.0 NEW
WRITER CORP FMR CORP	COM	13D	8/ 5/85	217 5.3	98255410 0.0 NEW
ZENITH LABS INC ICC INDUSTRIES ET AL	CL B	13D	7/26/85	767 7.5	98936510 8.8 UPDATE
AMERIWES! FINE CURP TALBOT RANDALL H ET AL	COM	13D	8/ 1/85	190 6.8	03090310 0.0 NEW
BASE TEN SYS INC WILSON ROBERT W	CL A	13D	7/30/85	188 6.7	06977920 7.7 UPDATE
BRENTWOOD INTRS INC WILSON ROBERT W	COM	13D	7/30/85	125 7.9	10729010 0.0 NEW
CENTRAL KENTUCKY BANCORP CITIZENS FIDELITY CORP	COM	13D	7/24/85	846 84.5	15399510 84.5 UPDATE
CLASSIFIED FINL CORP SMITH PHILD ET AL	COM	13D	8/ 2/85	1,107 64.1	18273810 58.9 UPDATE
CRADDOCK TERRY SHOE CORP MINTURN CORP ET AL	COM	13D	8/ 9/85	108 7.0	
CROSSLAND INDS E D INTERNATIONAL CORP	COM	13D	4/19/85	305 1 5. 3	22799010 0.0 NEW
CROSSLAND INDS OVERMYER ELIZABETH C ET A	COM L	13D	4/19/85	433 21.2	
FAIRMONT FINL INC SMITH PHILD ET AL	COM	13D	8/ 7/85	412 15.3	30518410 14.9 UPDATE

HARKEN DIL & GAS INC BARCLAYS BANK PLC	COM	13D	6/27/85	0.0	41255210 8.1	UPDATE
HARKEN DIL & GAS INC FIRST NATL BK & TR DKLA C		13D	6/27/85	0 0.0		UPDATE
HAPKEN DIL & GAS INC INTERFIRST BK/ABILENE	COM	13D	6/27/85	400 3.8	41255210 5.0	UPDATE
HARKEN DIL & GAS INC UNITED BANK/DENVER	COM	13D	6/27/85	0.0	41255210 7.1	UPDATE
HARVEY GROUP INC SPIEGEL ROBERT	COM	13D	7/31/85	113 4.4		
INTERNATIONAL HLDG CAP CORP TERRY C HERMAN	COM	13D	8/ 2/85	82 10.0	45964710 8.0	UPDATE
LYNCH COMMUNICATIONS SYS INC ALCATEL USA CORP	COM	13D	7/30/85	2,916 41.4		UPDATE
LYNCH COMMUNICATIONS SYS INC		13D	7/30/85	3,366 47.8		UPDATE
NORTH AMERN ENERGY RES INC ALABAMA ENERGY GROUP	COM NE		7/25/85	1,500 33.3	65684520 0.0	
PARTNERS DIL CO GLAZE ROBERT E ET AL	COM	13D	4/30/85		70212510 4.6	
PERINI INVT PPTYS INC HARRIS ASSOCIATES INC	COM	13D	8/ 8/85	663 20.1	71384310 17.4	UPDATE
PORTEC INC GUENDEL THOMAS J ET AL	COM	13D	7/23/85		73620210 0.0	NEW
SEARLE G D & CO HARRIS BANKCORP INC ET AL	COM	13D	7/18/85		81230210 19.0	UPDATE
SEARLE 6 D & CO MONSANTO ET AL	COM	14D-1	8/13/85	25,316 60.6		UPDATE
STANWOOD CORP CHASE ARNOLD L	COM	13D	6/24/85		85486710 9.7	UPDATE
STANWOOD CORP ROBOZ THOMAS N	COM	13D	6/24/85		85486710 0.0	HEW
TVI ENERGY CORP ROSA STEPHEN	COM	13D	7/17/95	227 4.0		
TELERATE INC EXCO INTL PLC	COM	13D	8/ 8/85	0.0		UPDATE
UNITED ENERGY RES INC MIDCON HOLDING CORP	COM	14D-1	8/13/85	5,140 18.5	91021010 0.0	HEW

RECENT 8K FILINGS

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.
 Changes in Registrant's Certifying Accountant.
 Other Materially Important Events.
 Resignations of Registrant's Directors. Item 4.
- Item 5.
- Item 6.
- 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 Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

AIM TELEPHONES INC AIN LEASING GORP AITS INC ALEXANDER & ALEXANDER SERVICES INC ALLAMBRA MINES INC ALLIED CORP AMERICAN CAN CO AMERICAN ENERGY & TECHNOLOGY INC ASTREX INC BEATRICE COMPANIES INC BEALL NATIONAL CORP BOW VALLEY INDUSTRIES LTD/NEW/ BUCKEYE CRUDE EXPLORATION INC BURNHAM AMERICAN PROPERTIES BUTLER MANUFACTURING CO CENTRAL SOYA CO INC CHATTEM INC CIPHER DATA PRODUCTS INC CITIBANK NA CLEVEPAK CORP/NEW COMBUSTION PROTECTION CORP COMPUTER CONSOLES INC CONSOLIDATED CAPITAL INCOME OPPORTUNITY CONSOLIDATED CAPITAL INCOME TRUST CONSOLIDATED CAPITAL INCOME TRUST CONSOLIDATED CAPITAL INSTITUTIONAL PROPE CONSOLIDATED CAPITAL PROPERTIES IV CONSOLIDATED CAPITAL PROPERTIES IV CONSOLIDATED CAPITAL PROPERTIES IV CONSOLIDATED CAPITAL PROPERTIES IV CONSOLIDATED CAPITAL INCOME TRUST DALTON COMMUNICATIONS INC EDWARDS A G INC FAMILY HEALTH SYSTEMS INC FARMERS NATIONAL CORP FEDERAL REALTY INVESTMENT TRUST FIRST ATLANTIC ENTERPRISES INC FIRST NATIONAL CORP FITCHBURG GAS & ELECTRIC LIGHT CO FORD MOTOR CREDIT CO GENHAY CORP GF MORTGAGE CORP GF MORTGAGE CORP GREYHOUND LEASING & FINANCIAL CORP HARCOURT BRACE JOVANOVICH INC HAZLETON LABORATORIES CORP HBERNIA CORP HIRAM MALKER RESOURCES LTD HOUSTON LIGHTING & POWER CO	ITEMS NO.	DATE
AIM TELEPHONES INC	2.7	07/26/85
AIN LEASING CORP	5	06/06/85
AITS INC	4 • 7	03/15/85
ALEXANDER & ALEXANDER SERVICES INC	2	08/08/85
ALHAMBRA MINES INC	2	07/31/85
ALL IED CORP	7	07/02/85 AMEND
AMERICAN CAN CO	5,7	08/09/85
AMERICAN ENERGY & JECHNULUGY INC	1,2,6,7	07/12/85 07/31/85
AMERIMENT INC	791. 5	07/26/85
ASTREX INC	5.7	07/22/85
BEATRICE COMPANIES INC	5	08/03/85
BELL NATIONAL CORP	5	07/25/85
BOW VALLEY INDUSTRIES LTD/NEW/	2,7	07/25/85
BUCKEYE CRUDE EXPLORATION INC	4 • 7	07/26/85
BURNHAM AMERICAN PROPERTIES	5 • 7	07/31/85
BUTLER MANUFACTURING CO	7	07/01/85 AMEND
CENTRAL SOYA CO INC	6	07/19/85
CHATTEM INC	5	07/25/85
CITIONE NA	2 7	08/01/85
CLEVEDAK CODDINEH	/ 5 - 7	07/25/85 07/31/85
COMPUSTION PROTECTION CORP	4-5	07/15/85 AMEND
COMPUTER CONSOLES INC	5.7	07/22/85
CONSOLIDATED CAPITAL INCOME OPPORTUNITY	5	07/02/85
CONSOLIDATED CAPITAL INCOME TRUST	5,6,7	06/27/85
CONSOLIDATED CAPITAL INSTITUTIONAL PROPE	5	07/22/85
CONSOLIDATED CAPITAL PROPERTIES IV	5,7	06/06/85
CONSOLIDATED CAPITAL SPECIAL TRUST	5,6,7	06/28/85
DALTON COMMUNICATIONS INC	2,7	07/31/85
EDWARDS A G INC	5	07/23/85
FAMILY HEALTH SYSTEMS INC	6	08/08/85
FARMERS NATIONAL CORP	2+1	07/23/85
FEDERAL REALIT INVESTMENT TRUST	,	07/31/85 07/01/85
FIRST MATIONALDE EINANCIAL COPP	1.7	08/12/85
FITCHRIDE CAS & FLECTRIC LIGHT CO	5.7	08/08/85
FORD MOTOR CREDIT CO	5,7	08/09/85
GENWAY CORP	5,7	07/26/85
GF MORTGAGE CORP	5 • 7	08/01/85
GREYHOUND LEASING & FINANCIAL CORP	5 • 7	08/08/85
HARCOURT BRACE JOVANOVICH INC	2.7	05/23/85 AMEND
HAZLETON LABORATORIES CORP	2 • 7	06/11/85
HBO & CO	5,7	07/26/85
HIBERNIA CORP	211	08/01/85
HIRAM WALKER RESOURCES LTD	5,7 5	08/07/85 08/07/85
HOUSTON INDUSTRIES INC HOUSTON LIGHTING & POWER CO	5	08/07/85
HOUSTON NATURAL GAS CORP	í	07/31/85
INDEPENDENT BANKSHARES INC	5.7	07/09/85
INSURED INCOME PROPERTIES 1984	2 • 7	07/01/85
INSURED INCOME PROPERTIES 1985	2 • 7	07/01/85
INSURED PENSION INVESTORS 1983	2	07/19/85
INSURED PENSION INVESTORS 1984	2.7	07/01/85
IOWA SOUTHERN UTILITIES CO	5	08/07/85
ITT CORP	5,7	08/09/85
IVY MICROCOMPUTER CORP	5 7	08/08/85 06/07/85
JEFFERSON CORP	2 •6	06/20/85 AMEND
JMB INCOME PROPERTIES LTD XI JOHNSON CONTROLS INC	2	04/29/85
JOHNSON CONTROLS INC	2	05/28/85
KEY BANKS INC	7	07/01/85 AMEND
KN ENERGY INC	5,7	08/05/85
LIBERTY UNITED BANCORP INC	5	07/25/85
LOUISIANA BANCSHARES INC	4	07/29/85
)		

MANHATTAN NATIONAL CORP	4 ·	05/16/85 AMEND
MARINE TRANSPORT LINES INC	4	07/24/85
MERCK & CO INC	5,7	08/06/85
MICROENERGY INC	5	08/09/85
MISSION INSURANCE GROUP INC	4,7	07/26/85
MOBOT CORP	5	08/07/85
NATIONAL PROPERTY INVESTORS 7	2,7	07/24/85
NATIONWIDE LEGAL SERVICES INC	•	07/31/85
OI CORP	5	07/31/85
OLD STONE CORP	5.7	96/28/85
OLYMPIC NATIONAL BANCORP	5,7	05/31/85
PAINE WEBBER INCOME PROPERTIES SIX LTD P	2,7	07/25/85
PETRIE CORP	5	Q7/25/85
PHARMACONTROL CORP	5	07/03/45
PRICE COMMUNICATIONS CORP	2.7	05/29/45 AMEND
REAL ESTATE FUND INVESTMENT TRUST	2.7	08/05/85
REALMARK PROPERTY INVESTORS LTD PARTNERS	2.7	07/24/45
REYON INC	•	07/26/85
SCOVILL INC	4.7	00/01/85
SEARS MORTGAGE SECURITIES CORP	5.7	05/01/85
CEARS MORTGAGE SECURITIES CORP	5.7	06/01/85
CEARS MORTGAGE SECURITIES COM	5.7	07/31/85
CEASE MODICAGE SECURITIES CORP	5.7	07/31/85
CETTE MUDICAGE SECRETIES COME	5.7	07/31/85
SEARS MUDICAGE SECURITIES COMP	5.7	07/31/85
SEAKS WOLLOWGE SECRETIES COMP	5.7	07/31/85
CEARS MODIFIED COMPILES COMP	5-7	07/31/85
SEARS MURICAGE SECURITIES CORP	5-7	07/31/85
SEAKS MUNICACE SECURITIES COMP	5-7	07/31/85
SEWN WOLKEVER SECONDATIES COMP	5 - 7	07/31/85
SEAKS MURIGAGE SECURITIES CURP	5 · 7	07/31/85
SEAKS MURIGAGE SECURITIES CORP	77' 5.7	07/31/85
SEARS MURIGAGE SECORTITES CORP	711	07/21/85
SEARS MORTGAGE SECURITIES CURP	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	07/31/86
SEARS MURIGAGE SECURITIES CURP	5 . Y	07/31/85
SEARS MORTGAGE SECURITIES CURP	271 6.7	07/31/85
SEARS MORTGAGE SECURITIES CURP	777	07/31/85
SEARS MORTGAGE SECURITIES CURP	21	07/21/85
SEARS MORTGAGE SECURITIES CORP	21/ 5-7	A7/21/85
SEARS MORTGAGE SECURITIES CORP	>·/	97/31/85
SEARS MORTGAGE SECURITIES CORP	71/	41/34/75 A7/31/85
SEARS MORTGAGE SECURITIES CURP	31/	41/21/85
SEARS MORTGAGE SECURITIES CORP		47/35/85
SIERRA EXPLORATION CO	<u> </u>	91/#2/05 00/01/85
SIGNAL CAPITAL CORP/DE/	2.7	00107102 Abtation
SMITHFIELD FOODS INC	•	00/04/05 00/04/05
SOURCE VENTURE CAPITAL INC	1,02,000,7	04/U9/07 A7/21/A5
STEEP ROCK RESOURCES INC	•	0//31/02
SUNRISE MEDICAL INC	Z+/	07/22/05
MANHATTAN NATIONAL CORP MARINE TRANSPORT LINES INC MERCK & CO INC MICROENERGY INC MISSION INSURANCE GROUP INC MOBOT CORP NATIONAL PROPERTY INVESTORS 7 NATIONWIDE LEGAL SERVICES INC OI CORP OLD STONE CORP OLD STONE CORP PAINE MEBBER INCOME PROPERTIES SIX LTD P PETRIE CORP PHARMACONTROL CORP PRICE COMMUNICATIONS CORP REAL ESTATE FUND INVESTMENT TRUST REALMARK PROPERTY INVESTORS LTD PARTNERS REXON INC SCOVILL INC SEARS MORTGAGE SECURITIES CORP SEARS MORTGAGE SECUR	5	U1/44/47
TAFT BROADCASTING CO	2,7	07/31/65
TSO FINANCIAL CORP)	05/16/85
VMS SHORT TERM INCOME TRUST	5	07/31/65
WESTATES ITALO CO/CAYMAN ISLANDS/	1,7	07/26/85
WINN ENTERPRISES	7 _	07/11/85 AMEND
WURLITZER CO /DE/	5.7	07/31/85
ZENITH NATIONAL INSURANCE CORP	2,7	07/26/85