# **RULES AND RELATED MATTERS**

COMMENTS PROPOSED ON RULE 26a-3

The Commission is proposing for public comment Rule 26a-3 under the Investment Company Act of 1940. The rule would provide variable annuity separate accounts with exemptive relief in the deduction of mortality and expense risk charges. Comments should be submitted in triplicate to Shirley Hollis, Acting Secretary, Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, DC 20549. Comments must be received by December 14 and should refer to File No. S7-33-84. All submissions will be available for public inspection in the Commission's Public Reference Room. (Rel. IC-14190)

FOR FURTHER INFORMATION CONTACT: Jeffrey S. Puretz at (202) 272-3010

## CIVIL PROCEEDINGS

COMPLAINT NAMES HIGH TECHNOLOGY CAPITAL CORP.

The New York Regional Office filed a complaint on October 4 against High Technology Capital Corp. The complaint alleges that High Tech violated the reporting provisions of the Securities Exchange Act of 1934 by filing false and misleading annual and quarterly reports. As alleged, High Tech, in contravention of generally accepted accounting principles, materially overstated the value of restricted equity securities within its portfolio of investment securities. Additionally, the complaint alleges that High Tech is an unregistered investment company in violation of Section 7(a) of the Investment Company Act.

The complaint seeks preliminary and permanent injunctions and asks that the Court require High Tech to file an effective investment company registration statement by November 5, 1984 and that, should High Tech not do so, the Court appoint a trustee to dispose of High Tech's assets. (SEC v. High Technology Capital Corp., 84 Civ. 7174 [CBM] SDNY). (LR-10561)

DISTRIBUTION OF FUNDS TO INVESTORS IN OIL AND GAS LEASE HOLD

The Atlanta Regional and Miami Branch Offices announced that in September 1984, under an Order of the U.S. District Court for the Southern District of Florida, approximately \$350,000 in funds frozen by the Court, as the result of a Commission enforcement action, were distributed to investors in fractional undivided interests in oil and gas leases. Approximately 273 investors residing throughout the United States invested approximately \$2.7 million in the Monarch program. On January 19, 1983 the Court entered a permanent injunction which was consented to by the defendants. The Receiver for Monarch continues to hold approximately \$80,000 in cash and property pending final resolution of the litigation. (SEC v. Monarch Oil & Gas Corp., et al., Civil Action No. 82-6833-CIV-HOEVELER, SDFL). (LR-10562)

### COMPLAINT NAMES TERRENCE DREILING, OTHERS

The Denver Regional Office filed two related complaints on September 25 in the U.S. District Court, Denver, Colorado, naming Terrence E. Dreiling, of Golden, Colorado, William M. Holben and Robert A. Savage, both of Denver, Colorado, for preparing or auditing allegedly false and misleading documents filed by Oiltech, Inc., formerly located in Denver, in 1980-1981. Allegedly Oiltech's 1980 financial statements, which Dreiling prepared and Holben and Savage audited, misstated income, revenue and liabilities. Dreiling was also charged with preparing three false and misleading 10-Q quarterly reports in 1981 and with selling Oiltech common stock while in possession of material non-public information.

The complaints seek to enjoin: Dreiling from violating the antifraud, reporting, proxy and accounting provisions of the 1934 Act and require him to disgorge his trading profits; and Holben and Savage from violating the antifraud and reporting provisions of the 1934 Act and from practicing before the Commission for a minimum of three years.

Proposed Final Judgment of Permanent Injunctions were submitted with the complaints, to which Dreiling, Holben and Savage consented without admitting or denying the complaints' allegations. (SEC v. Terrence E. Dreiling, D. Colorado, Civil Action No. 84-M-1904; SEC v. William M. Holben and Robert A. Savage, D. Colorado, Civil Action No. 84-M-1903). (LR-10563)

# **INVESTMENT COMPANY ACT RELEASES**

### FOREST CITY INVESTMENT PARTNERS II LIMITED PARTNERSHIP

A notice has been issued giving interested persons until November 5 to request a hearing on an application of Forest City Investment Partnership II Limited Partnership, a District of Columbia limited partnership, and its general partner, Forest City Dillon, Inc., for an order of the Commission exempting the partnership from all provisions of the Act. (Rel. IC-14191 - Oct. 11)

### WESTERN BUILDERS MORTGAGE FINANCE COMPANY

An order has been issued on an application of Western Builders Mortgage Finance Company, a limited purpose finance corporation organized to facilitate the financing of long-term residential mortgages, exempting it from all provisions of the Act. (Rel. IC-14192 - Oct. 11)

# HOLDING COMPANY ACT RELEASES

#### MISSISSIPPI POWER & LIGHT COMPANY

An order has been issued authorizing Mississippi Power & Light Company, subsidiary of Middle South Utilities, Inc., to issue and sell not more than \$105 million of first mortgage bonds and not more than 250,000 shares of its \$100 par value preferred stock not later than December 31, 1985. (Rel. 35-23450 - Oct. 12)

## GEORGIA POWER COMPANY

A supplemental order has been issued authorizing Georgia Power Company, subsidiary of The Southern Company, to enter into the financing of pollution control facilities in an amount not to exceed \$150 million. Jurisdiction has been reserved over additional financing of up to \$125 million for pollution control facilities. (Rel. 35-23451 - Oct. 12)

## MISCELLANEOUS

## TCW ASSET MANAGEMENT COMPANY

An order has been issued exempting TCW Asset Management Company from the provisions of Section 205(1) of the Investment Advisers Act to permit it to be compensated on the basis of a share of the profits and losses of a certain limited partnership, and granting confidential treatment to the Limited Partnership Agreement. (Rel. IA-938)

## **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)/	CUSIP/ PRIOR%	
ARUNDEL CORP KNOTT HENRY J ET AL	COM	13D	10/ 1/84	301 14.9	04317710 13.2	
AXIA INC DWG CORP ET AL	COM	13D	10/ 1/84	1,802 28.2	05459510 16.0	UPDATE
BASSETT WALKER INC V F CORPORATION ET AL	COM	140-1	10/10/84	6,512 65.1		UPDATE
COLUMBIA GAS SYSTEM INC ZENITH NATL INSUR CORP ET		SERIES B 13D	10/ 8/84	0 A\N		UPDATE
DISNEY WALT PRODINS JACOBS IRWIN L ET AL	COM	13D	10/ 4/84	0 0.0	25468710 7.7	UPDATE
DYNAPAC INC BARBARA MAURICE E	COM	13D	9/30/84	20,367 73.0	26806610 0.0	NEW
DYNAPAC INC FURNITURE USA INC	COM	130	9/30/84	16,679 61.1		
GENERAL NUTRITION INC SHAKARIAN DAVID B ESTATE	COM OF	13D	10/ 5/84	12,175 36.8	37047110 0.0	NEW.
HARVEST INDUSTRIES INC ALTAIR CORP	COM	13D	9/21/84	1,033 80.0		UPDATE
INTEGRITY FINL GROUP INC SMITH PHILD ET AL	COM	13D	9/26/84	351 5.2	45790610 0.0	
LYON METAL PRODS INC JACOBS IRWIN L ET AL	COM	13D	10/ 8/84	534 37.9	55203610 32.4	UPDATE
MONUMENT ENERGY CORP BEAMON ROBERT	COM	13D	9/12/84	277 5.3	61531210 6.7	UPDATE
QADRANT CORP REGAL U S HOLDINGS INC	COM	13D	8/17/84	0 N/A		UPDATE
RIVERSIDE GROUP INC MASON RAYMOND K	CDM	13D	9/ 4/84	543 30.9	76913510 18.2	
SPS TECHNOLOGIES INC STATE OF WISCONSIN INVEST	COM BD	13D	10/ 3/84	238 5.0	78462610 0.0	NEW
SOUTHLAND FINL CORP BOESKY IVAN F.ET AL	CDM	13D	10/ 3/84	1,655 9.9		UPDATE
SOUTHLAND FINL CORP CARPENTER JOHN W III	COM	13D	10/ 5/84	2,668 16.0		UPDATE
WESTBRIDGE CAP CORP GRUSS PARTNERS ET AL	CDM	13D	9/28/84	256 6.1	95715210 0.0	NEW
WESTERN INVT REAL ESTATE TR TALMAGE D A	COM	13D	9/24/84	60 2.6	95846810 2.1	UPDATE
WOODHEAD DANIEL CO NORTEK INC	COM	13D	10/ 8/84	365 9.9		UPDATE

# **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.
- 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.

ments to 8-K reports previously filed, responding to the item(s) of the form specific 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. The companies listed below have filed 8-K reports for the date indicated and/or amend

ALTEX OIL CORP ANNOLD INDUSTRIES INC  ATLANTIC CITY ELECTRIC CD  BALCOR REALTY INVESTORS LTD 81  BALCOR REALTY INVESTORS LTD 82  BALCOR REALTY INVESTORS LTD 82  BALCOR REALTY INVESTORS LTD 82  BLUEWATER OIL 6 GAS LTD  BORG WARNER CORP DEPT  BORG WARNER LERSEY INDUSTRIES INC  GEZAR INDUSTRIES INC  GEZAR INDUSTRIES FUND LTD PA  GHANCELLOR FUNDERS FUND LTD PA  GHANCELLOR FUNDERS FUND II  CIRCLE K CORP NEW  CIRCLE K CORP NEW  COMPUTIONE SYSTEMS INC  COMPUTIONE SYSTEMS INC  CONSOLIDATED CAPITAL INSTITUTIONAL PROPE  CONSOLIDATED CAPITAL PROPERTIES  CONSOLIDATED CAPITAL REALTY INVESTORS  CROCKER NATIONAL CORP  DAYLIGHT INDUSTRIES INC  EXERCE & HAMPION ELECTRIC CO  FINANCIAL CORP DA MERICA  FINANCIAL CORP OF AMERICA  FINANCIAL CORP OF AMERICA  FORUM GROUP INC  GENERAL PUBLIC UTILITIES CORP /PA/  HARKEN OIL & GAS INC  LYNTEX RESOURCES INC  MAKE PROPUCTS INC  MATTON DAYLORG  METROPOLITA REALTY FUND I  METROPOLITA REALTY FUND I  METROPOLITA REALTY FUND II  METROPOLITA REALTY FUND II  METROPOLITA REALTY FUND III  METROPOLITA REALT	COMPANY	ITEMS NO.	DATE
ARNOLD INDUSTRIES INC  ATLANTIC CITY ELECTRIC CD  BALCOR REALTY INVESTORS LTD 81  BALCOR REALTY INVESTORS LTD 82  2.7  09/24/86  BALCOR REALTY INVESTORS LTD 82  BALCOR REALTY INVESTORS LTD 85  BALCOR REALTY INVESTORS LTD 5  BALCOR REALTY INVESTORS LTD 5  BALCOR REALTY INVESTORS LTD 5  BORG WARNER CORP / OBF/ CETAR INDUSTRIES INC  CEZAR INDUSTRIES LTD 5  CHANGELLOR FUNDSTRIES INC  CHANGELLOR FUNDUSTRIES FUND LTD PA 5  CHANGELLOR FUNDERS FUND II 7  COMPUTONE SYSTEMS INC 7  COMPUTONE SYSTEMS INC 7  CONSULDATED CAPITAL INSTITUTIONAL PROPE 5  CONSULDATED CAPITAL INSTITUTIONAL PROPE 5  CONSULDATED CAPITAL PROPERTIES 1  CONSULDATED CAPITAL PROPERTIES 1  CONSULDATED CAPITAL PROPERTIES 5  CONSULDATED CAPITAL REALTY INVESTORS 5  CONSULDATED CAPITAL REALTY FUND 1  CONSULDATED CAPITAL CORP 5  CONSULDATED CAPITAL REALTY FUND 1  CONSULDATED CAPITAL CORP 5  CONSULDATED CAPITAL REALTY FUND 1  CONSULDATED CAPITAL CORP 5  CONSULDATE CAPITAL CORP 5  CONSULDATE CAPITAL CORP 5  CONSULDATE CAPITAL	ALTEX OIL CORP	2,7	09/28/84
ATL ANTIC CITY ELECTRIC CO BALCOR REALTY INVESTORS LTD 81 BALCOR REALTY INVESTORS LTD 82 BALCOR REALTY INVESTORS LTD 82 BALCOR REALTY INVESTORS LTD 82 BORG WARNER CORP /OE/ CENTRAL JERSEY INDUSTRIES INC CENTRAL JERSEY INDUSTRIES INC CEAR INDUSTRIES LTD CHANCELLOR FINANCIAL FUTURES FUND LTD PA CHANCELLOR FUTURES FUND II CEAR INDUSTRIES LTD CHANCELLOR FUTURES FUND II CIRCLE K CORP/NEW CITIBANK NA TO 09/28/84 COMPUTONE SYSTEMS INC TO 09/13/84 COMPUTONE SYSTEMS INC TO 09/13/84 CONSOLIDATED CAPITAL INSTITUTIONAL PROPE CONSOLIDATED CAPITAL PROPERTIES TO 09/01/84 CONSOLIDATED CAPITAL PROPERTIES	ARNOLD INDUSTRIES INC	2,6	10/01/84
BALCOR REALTY INVESTORS LTD 81 BALCOR REALTY INVESTORS LTD 82 BLUEWATER OIL & GAS LTD BLUEWATER OIL & GAS LTD BORG WARNER CORP / DE/ CENTRAL JERSEY INDUSTRIES INC CEZAR INDUSTRIES LTD S O9/25/84 CEZAR INDUSTRIES LTD S O9/25/84 CEZAR INDUSTRIES LTD S O9/28/84 CHANCELLOR FINANCIAL FUTURES FUND LTD PA S O9/28/84 CHANCELLOR FUTURES FUND IT S CONCORD DELECTRIC CG COMOBILIDATED CAPITAL INSTITUTIONAL PROPE S O9/07/84 CONSOLIDATED CAPITAL PROPERTIES S O9/01/84 CONSOLIDATED CAPITAL PROPERTIES S O9/01/84 CONSOLIDATED CAPITAL PROPERTIES V S O9/01/84 CONSOLIDATED CAPITAL PROPERTIES V S O9/01/84 CONSOLIDATED CAPITAL PROPERTIES V S O9/01/84 CONSOLIDATED CAPITAL REALTY INVESTORS S O9/01/84 CROCKER NATIONAL CORP S O9/01/84 CROCKER NATIONAL CORP S O9/01/84 CROCKER NATIONAL CORP S O9/01/84 FINANCIAL CORP OF AMERICA S FINANCIAL CORP OF AMERICA FINANCIAL CORP OF AMERICA S FINANCIAL CORP OF AMERICA FINANCIAL CORP OF AMERICA FINANCIAL CORP OF AMERICA S O9/28/84 FINANCIAL CORP OF AMERICA FINANCIAL CORP OF AMERICA S O9/28/84 FINANCIAL CORP OF AMERICA INC S O9/19/84 HOLLY CORP T O9/19/84 HOLLY CORP T O9/19/84 HOLLY CORP T O9/19/84 HOLLY CORP T O9/19/84 HOLLY EMERICA TN/ HUTTON E F GROUP FAME S O9/19/84 HOLLY EMERICA S O9/28/84 HOLLY EMERICA S O9/28/8	ATLANTIC CITY ELECTRIC CO	5	10/04/84
BALCOR REALTY INVESTORS LTD 82 BLUEMATER DIL & 6AS LTD BORG WARNER CORP /DE/ CENTRAL JERSEY INDUSTRIES INC CEZAR INDUSTRIES LTD 5,7 09/25/84 CEZAR INDUSTRIES LTD 5,7 09/28/84 CHANCELLOR FUTURES FUND LTD PA 5,7 09/28/84 CHANCELLOR FUTURES FUND LTD PA 5,7 10/05/84 CIRCLE K CORP/NEW CITIBANK NA 7,09/25/84 COMPUTONE SYSTEMS INC 7,09/13/84 COMPUTONE SYSTEMS INC 7,09/13/84 CONDUITONE SYSTEMS INC CONCORD ELECTRIC CG CONSOLI DATED CAPITAL INSTITUTIONAL PROPE CONSOLI DATED CAPITAL PROPERTIES CONSOLI DATED CAPITAL REALTY INVESTORS 5,7 09/01/84 CONSOLIDATED CAPITAL REALTY INVESTORS 5,7 09/21/84 CROCKER NATIONAL CORP 5,7 09/21/84 CROCKER NATIONAL CORP 5,7 09/21/84 CEXETER & HAMPTON ELECTRIC CO 5,7 09/21/84 FINANCIAL CORP OF AMERICA FINANCIAL CORP OF AMERICA FIRST UNITED INC FIRST UNITED INC FIRST UNITED INC FIRST UNITED INC FORUM GROUP INC GENERAL PUBLIC UTILITIES CORP /PA/ FIRST UNITED FIRST UNITED FOR OP/28/84 HUTION E F GROUP (NC 1,7 09/28/84 HUSSITUREM OF NORTH AMERICA INC 5,7 09/28/84 HUSSITUREM OF NORTH AMERICA INC 5,7 09/28/84 HUSSITUREM OF NORTH AMERICA INC 5,7 09/28/84 HUTION E F GROUP (NC 1,2-6,7 09/10/84 MATEL INC /DE/ MATEL INC /DE/ METROPOLITA REALTY FUND I MULTI BENEFIT REALTY FUND I MULTI BENEFIT REALTY FUND II 5 09/01/84 MORTHERN STATES FUNANCIAL CORP /DE 5 10/01/84	BALCOR REALTY INVESTORS LTD 81	2.7	09/24/84
BLUENATER DIL & GAS LTD BORG WARNER CORP /DE/ CENTRAL JERSEY INDUSTRIES INC 1 09/25/84 CETARAL JERSEY INDUSTRIES INC 5 09/18/84 CHANCELLOR FINANCIAL FUTURES FUND LTD PA 5 09/28/84 CHANCELLOR FUTURES FUND LTD PA 5 09/28/84 CHANCELLOR FUTURES FUND LTD PA 5 09/28/84 CITIBANK NA 7 09/25/84 CITIBANK NA 7 09/25/84 COMPUTONE SYSTEMS INC COMPUTONE SYSTEMS INC CONCORD ELECTRIC CG CONSOLI DOATED CAPITAL INSTITUTIONAL PROPE 5 09/01/84 CONSOLI DOATED CAPITAL PROPERTIES V 5 09/01/84 CROCKER NATIONAL CORP DAYLIGHT INDUSTRIES INC 5 10/08/84 EXETER & HAMPTON ELECTRIC CO 5,7 09/27/84 EXETER & HAMPTON ELECTRIC CO 5,7 09/27/84 FINARCIAL CORP OF AMERICA 4 09/26/84 FINGERMARTIX INC 5 10/09/84 FINGERMARTIX INC 5 09/28/84 FORUM GROUP INC 5 09/28/84 FORUM GROUP INC 5 09/28/84 HOLLY CORP 7 09/10/84 HOSPITAL CORP OF AMERICA/TN/ 5,7 09/28/84 HOLLY CORP 7 09/10/84 HOSPITAL CORP OF AMERICA/TN/ 5,7 09/10/84 HAKKEN OIL & GAS INC 5,7 09/10/84 HAKKEN OIL & GAS INC 5,7 09/10/84 HOSPITAL CORP OF AMERICA/TN/ 5,7 09/10/84 HOSPITAL CORP OF AMERICA/TN/ 5,7 09/10/84 HOSPITAL CORP OF AMERICA INC 5,7 09/10/84 HOSPITAL CORP OF OP/10/84 HAKEN OIL & GAS INC 5,7 09/10/84 HOLLY CORP 5 09/10/84 HOLLY CORP 6 09/10/84 HOLLY COR	BALCOR REALTY INVESTORS LTD 82	2,7	09/24/84
BORG WARNER CORP / DE/   5,7   09/25/84	BLUEWATER DIL & GAS LTD	5	09/26/84
CETARAL JERSEY INDUSTRIES INC CEZAR INDUSTRIES L7D CHANCELLOR FINANCIAL FUTURES FUND LTD PA CHANCELLOR FUTURES FUND LTD PA CONCORD CONCORD ELECTRIC CG COMPUTONE SYSTEMS INC CONCORD ELECTRIC CG CONCORD LOATED CAPITAL INSTITUTIONAL PROPE 5 09/01/84 CONSOL IDATED CAPITAL PROPERTIES 5 09/01/84 CONSOL IDATED CAPITAL REALTY INVESTORS 5 09/01/84 CONSOL IDATED CAPITAL REALTY INVESTORS 5 09/01/84 CONSOL IDATED CAPITAL REALTY INVESTORS 5 09/01/84 CROCKER NATIONAL CORP 5,7 09/27/84 DAYLIGHT INDUSTRIES INC 5,7 09/28/84 FINANCIAL CORP OF AMERICA 4 FINANCIAL CORP OF AMERICA 5 FINGERMATRIX INC 5 09/28/84 FINGERMATRIX INC 5 09/28/84 FORUM GROUP INC 6FIRST UNITED INC 5 09/28/84 FORUM GROUP INC 5 09/28/84 FORUM GROUP INC 5 09/28/84 HARKEN OIL & GAS INC 2,7 09/28/84 HARKEN OIL & GAS INC 5,7 09/28/84 HOLLY CORP 7 7 09/28/84 HASTEL INC FORUM FOR TO SHAPPICA INC 5 09/28/84 INSITUFORM OF NORIH AMERICA INC 5 09/20/84 INSITUFO	BORG WARNER CORP /DE/	5,7	09/25/84
CEZAR INDUSTRIES LTD CHANCELLOR FINANCIAL FUTURES FUND LTD PA 5 09/28/84 CCHANCELLOR FUTURES FUND II 5 09/28/84 CCIRCLE K CORP/NEM 2,5,7 10/05/84 CITIBANK NA 7,7 09/13/84 CONTROLORE SYSTEMS INC 7,09/07/84 CONCORD ELECTRIC CG CONCORD ELECTRIC CG CONSOL IDATED CAPITAL INSTITUTIONAL PROPE 5 09/01/84 CONSOL IDATED CAPITAL PROPERTIES S 5 09/01/84 CONSOL IDATED CAPITAL PROPERTIES V 5 09/01/84 CONSOL IDATED CAPITAL REALTY INVESTORS S 09/01/84 CROCKER NATIONAL CORP 5,7 09/27/84 DAYLIGHT INDUSTRIES INC 5 10/08/84 EXETER & HAMPTON ELECTRIC CD 5,7 09/07/84 FINANCIAL CORP OF AMERICA 4 09/26/84 FINGERMATRIX INC 5 10/09/84 FIRST UNITED INC 1 09/28/84 FORUM GROUP INC 5 09/28/84 HAKKEN OIL & GAS INC 1 09/28/84 HAKKEN OIL & GAS INC 2,7 09/28/84 HOLLY CORP OF AMERICA/TN/ HOSPITAL CORP OF AMERICA INC 5,7 09/18/84 HAKKEN OIL & GAS INC 5,7 09/18/84 HASITUPORM OF NORTH AMERICA INC 5 09/20/84 HINSITUPORM OF NORTH AMERICA INC 5 09/20/84 HINSITUPORM OF NORTH AMERICA INC 5 09/20/84 MATHEL INC /DE/ MATHEL INC /DE/ MATHEL INC /DE/ MATHEL INC /DE/ METROPOLITAN EDISON CO 7 09/18/84 MATHEL INC /DE/ METROPOLITAN EDISON CO 7 09/18/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND II 7 09/01/84 MULTI BENEFIT REALTY FU	CENTRAL JERSEY INDUSTRIES INC	1	09/25/84
CHANCELLOR FINANCIAL FUTURES FUND LTD PA CHANCELLOR FUTURES FUND II CHANCELLOR FUTURES FUND II 5 09/28/84 CLANCELLOR FUTURES FUND II 5 09/28/84 CLANCELLOR FUTURES FUND II 5 09/25/84 CLANCELLOR FUTURES FUND II 7 09/25/84 CDITIBANK NA 7 09/25/84 CDMPUTONE SYSTEMS INC 7 09/01/84 CONSOLIDATED CAPITAL INSTITUTIONAL PROPE 5 09/01/84 CONSOLIDATED CAPITAL PROPERTIES 5 09/01/84 CONSOLIDATED CAPITAL PROPERTIES II 5 09/01/84 CONSOLIDATED CAPITAL PROPERTIES V 5 09/01/84 CONSOLIDATED CAPITAL PROPERTIES V 5 09/01/84 CONSOLIDATED CAPITAL REALTY INVESTORS 5 09/01/84 CONSOLIDATED CAPITAL REALTY FUND II 5 09/01/84 CONSOLIDATED CAPITAL POMPER 6 LIGHT CO 7 09/28/84 CONSOLIDATED CAPITAL POMPER 6 LIGHT CO 7 09/28/84 CONSOLIDATED CAPITAL POMPER 6 LIGHT CO 7 09/28/84 CONSOLIDATED CO 9 09/28/84 CONSOLI	CEZAR INDUSTRIES LTD	5	09/18/84
CHANCELLOR FUTURES FUND II 5 09/28/84 CITCLE K CORP/NEW 2,5,7 10/05/84 CITLEAK C CORP/NEW 7 09/25/84 COMPUTONE SYSTEMS INC 7 09/13/84 AMEND CONCORD ELECTRIC CG 5,7 09/07/84 CONSOL IDATED CAPITAL INSTITUTIONAL PROPE 5 09/01/84 CONSOL IDATED CAPITAL PROPERTIES 5 09/01/84 CONSOL IDATED CAPITAL PROPERTIES 11 5 09/01/84 CONSOL IDATED CAPITAL PROPERTIES V 5 09/01/84 CONSOL IDATED CAPITAL PROPERTIES V 5 09/01/84 CONSOL IDATED CAPITAL REALTY INVESTORS 5 09/01/84 CONSOL IDATED CAPITAL REALTY INVESTORS 5 09/01/84 CONSOL IDATED CAPITAL REALTY INVESTORS 5 09/01/84 CROCKER NATIONAL CORP 5,7 09/27/84 DAYLIGHT INDUSTRIES INC 5 10/08/84 FINANCIAL CORP 6 AMERICA 4 09/26/84 FINANCIAL CORP 6 AMERICA 4 09/26/84 FINGERMATRIX INC 5 10/09/84 FIRST UNITED INC 1 09/28/84 FORUM GROUP INC 1 09/28/84 GENERAL PUBLIC UTILITIES CORP /PA/ 7 09/10/84 HAKKEN OIL & GAS INC 2,7 09/12/84 HOLLY CORP 7 06/27/84 AMEND HOSPITAL CORP DF AMERICA/TN/ 5,7 09/19/84 HNSTIUFORM OF NORTH AMERICA INC 5 09/20/84 JERSEY CENTRAL POWER & LIGHT CO 7 09/10/84 INSTUFORM OF NORTH AMERICA INC 5 09/20/84 JERSEY CENTRAL POWER & LIGHT CO 7 09/10/84 MATTEL INC /DE/ 5,7 10/05/84 MATTEL INC /DE/ 5,7 10/10/84 MOTHER RESOURCES INC 5,7 09/18/84 MOTHER RESOURCES INC 5,7 09/18/84 MOTHER PRODUCTS INC 5,7 09/18/84 MOTHER PRODUCTS INC 5,7 09/18/84 MOTHER PRODUCTS INC 5,7 09/18/84 MATTEL INC /DE/ 5,7 09/18/84 MOTHER PRODUCTS INC 5,7 09/18/84 MOTHER PRODUCTS INC 5,7 09/18/84 MOTHER PRODUCTS INC 5,7 09/18/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND II	CHANCELLOR FINANCIAL FUTURES FUND LTD PA	5	09/28/84
CIRCLE K CORP/NEW  CITIBANK MA  COMPUTONE SYSTEMS INC  T  O9/13/84  COMPUTONE SYSTEMS INC  T  O9/13/84  COMPUTONE SYSTEMS INC  CONSOLIDATED CAPIJAL INSTITUTIONAL PROPE  S  O9/01/84  CONSOLIDATED CAPIJAL PROPERTIES  S  O9/01/84  CONSOLIDATED CAPIJAL PROPERTIES II  CONSOLIDATED CAPIJAL PROPERTIES II  CONSOLIDATED CAPIJAL PROPERTIES II  CONSOLIDATED CAPIJAL PROPERTIES V  S  O9/01/84  CONSOLIDATED CAPIJAL PROPERTIES V  CONSOLIDATED CAPIJAL PROPERTIES V  S  O9/01/84  FIRST UNITED CAPIJAL PROPERTIES V  S  O9/01/84  FIRST UNITED INC  S  O9/01/84  FIRST UNITED INC  S  O9/02/84  FIRST UNITED INC  S  O9/02/84  HOLLY CORP  T  O9/10/84  HOSPITIAL CORP OF AMERICA/TN/  HOSPITIAL CORP OF AMERICA/TN/  HOSPITIAL CORP OF AMERICA INC  S  O9/02/84  HOSPITIAL CORP OF AMERICA INC  S  O9/01/84  HUSTIONEDAM OF NORSH AMERICA INC  S  O9/01/84  HUSTIONEDAM OF NORSH AMERICA INC  S  O9/10/84  LYNTEX RESOURCES INC  1.2,6.7  O9/10/84  MARK PRODUCTS INC  1.2,6.7  O9/10/84  MATTORAUL CORP  S  O9/01/84  MONCOR INC  S  O9/01/84  MULTI BENEFIT REALTY FUND I  S  O9/01/84  MULTI BENEFIT REALTY FUND I  S  O9/01/84  MULTI BENEFIT REALTY FUND II  S  O9/01/84  NORT	CHANCELLOR FUTURES FUND II	5	09/28/84
CITIBANK NA COMPUTIONE SYSTEMS INC COMPUTIONE SYSTEMS INC CONCORD ELECTRIC CO CONSOLIDATED CAPITAL INSTITUTIONAL PROPE S OP/01/84 CONSOLIDATED CAPITAL INSTITUTIONAL PROPE S OP/01/84 CONSOLIDATED CAPITAL PROPERTIES S OP/01/84 CONSOLIDATED CAPITAL REALTY INVESTORS S OP/01/84 CONSOLIDATED CAPITAL REALTY INVESTORS S OP/01/84 CROCKER NATIONAL CORP S OP/01/84 CEKETER & HAMPTON ELECTRIC CO S OP/01/84 FINANCIAL CORP OF AMERICA 4 OP/26/84 FINANCIAL CORP OF AMERICA FINANCIAL CORP OF OF AMERICA S OP/02/884 GENERAL PUBLIC UTILITIES CORP /PA/ FORUM GROUP INC S OP/02/84 HOLLY CORP T OP/10/84 HOLLY CORP T OP/10/84 HOLLY CORP T OP/10/84 HOTTON E F GROUP (NC S OP/10/84 HUTTON E F GROUP (NC S OP/10/84 HUTTON E F GROUP (NC S OP/10/84  HUT	CIRCLE K CORP/NEW	2,5,7	10/05/84
COMPUTONE SYSTEMS INC CONCORD ELECTRIC CG CONCORD ELECTRIC CG CONSOLIDATED CAPITAL INSTITUTIONAL PROPE S O9/01/84 CONSOLIDATED CAPITAL PROPERTIES V S O9/01/84 CROCKER NATIONAL CORP S CROCKER NATIONAL CORP OF AMERICA S S O9/27/84 O9/27/84 FINANCIAL CORP OF AMERICA S O9/26/84 FINANCIAL CORP OF AMERICA S FORUM GROUP INC S O9/28/84 FORUM GROUP INC S O9/28/84 HOLLY CORP T O9/25/84 HOLLY CORP T O9/28/84 HUTION E F GROUP 4NC S O9/20/84 JERSEY CENTRAL POWER & LIGHT CO T O9/10/84 LYNTEX RESOURCES INC S O9/20/84 MARK PRODUCTS INC S O9/20/84 MATTEL INC /OE/ MARK PRODUCTS INC S O9/20/84 METROPOLITAN EDISON CO T O9/10/84 MULTI BENEFIT REALTY FUND I MULTI BENEFIT REALTY FUND I MULTI BENEFIT REALTY FUND II S MONCOR INC S O9/01/84 MULTI BENEFIT REALTY FUND II S O9/01/84 MULTI BENEFIT REALTY FUND III S O9/01/84 MULTI BENEFIT REALTY FUND II	CITIBANK NA	7	09/25/84
CONCORD ELECTRIC CG CONSOLIDATED CAPITAL INSTITUTIONAL PROPE 5 09/01/84 CONSOLIDATED CAPITAL PROPERTIES 5 09/01/84 CONSOLIDATED CAPITAL PROPERTIES 11 5 09/01/84 CONSOLIDATED CAPITAL PROPERTIES 11 5 09/01/84 CONSOLIDATED CAPITAL PROPERTIES V 5 09/01/84 CONSOLIDATED CAPITAL REALTY INVESTORS 5 09/01/84 CONSOLIDATED CAPITAL REALTY INVESTORS 5 09/01/84 CROCKER NATIONAL CORP 5,7 09/27/84 DAYLIGHT INDUSTRIES INC 5 10/08/84 EXETER & HAMPTON ELECTRIC CO 5,7 09/07/84 FINANCIAL CORP 0F AMERICA 4 09/26/84 FINGERMATRIX INC 5 10/09/84 FIRST UNITED INC 5 10/09/84 FORUM GROUP INC 5 09/28/84 GENERAL PUBLIC UTILITIES CORP /PA/ 7 09/10/84 HARKEN OIL & GAS INC 2,7 09/25/84 HOLLY CORP 7 06/27/84 AMEND HOSPITAL CORP OF AMERICA/TN/ 5,7 09/28/84 INSITUFORM OF NORTH AMERICA INC 5 09/20/84 INSITUFORM OF NORTH AMERICA INC 5 09/20/84 LYMTEX RESOURCES INC 5,7 09/10/84 LYNTEX RESOURCES INC 5,7 09/10/84 MATTEL INC /DE/ 5,7 10/05/84 MATTEL INC /DE/ 5,7 10/10/84 METROPOLITAN EDISON CO 7 09/10/84 METROPOLITAN EDISON CO 7 09/10/84 MULTI BENEFIT REALTY FUND 11 5 09/01/84	COMPUTONE SYSTEMS INC	7	09/13/84 AMEND
CONSOLIDATED CAPITAL INSTITUTIONAL PROPE  CONSOLIDATED CAPITAL PROPERTIES  CONSOLIDATED CAPITAL PROPERTIES  CONSOLIDATED CAPITAL PROPERTIES II  CONSOLIDATED CAPITAL PROPERTIES II  CONSOLIDATED CAPITAL PROPERTIES V  S  O9/01/84  CONSOLIDATED CAPITAL PROPERTIES V  S  O9/01/84  CONSOLIDATED CAPITAL PROPERTIES V  S  O9/01/84  CROCKER NATIONAL CORP  DAYLIGHT INDUSTRIES INC  S  1 0/08/84  EXETER & HAMPTON ELECTRIC CO  S,7  O9/07/84  FINANCIAL CORP OF AMERICA  FINANCIAL CORP OF AMERICA  FINST UNITED INC  S  O9/28/84  FIRST UNITED INC  S  O9/28/84  FORUM GROUP INC  S  O9/28/84  HAKKEN OIL & GAS INC  CORP OF AMERICA/TN/  HOSPITAL CORP OF AMERICA/TN/  HOSPITAL CORP OF AMERICA/TN/  HOSPITAL CORP OF AMERICA INC  S  O9/28/84  HUTTON E F GROUP ANC  S  O9/28/84  HUTTON E F GROUP ANC  S  O9/28/84  HUTTON E F GROUP ANC  S  O9/28/84  HUTTON E F ORDITH AMERICA INC  S  O9/28/84  HUTTON OF NORTH AMERICA INC  S  O9/10/84  LYNTEX RESOURCES INC  1,2,6,7  O9/10/84  MARK PRODUCTS INC  T  O9/10/84  MARK PRODUCTS INC  T  O9/10/84  MARK PRODUCTS INC  T  O9/10/84  MATTEL INC / DE/  METROPOLITAN EDISON CO  T  O9/10/84  MULTI BENEFIT REALTY FUND II  S  O9/10/84  MULTI BENEFIT REALTY FUND II  S  O9/10/84  MULTI BENEFIT REALTY FUND III  S  O9/10/84	CONCORD ELECTRIC CO	5,7	09/07/84
CONSOLIDATED CAPITAL PROPERTIES   5	CONSOLIDATED CAPITAL INSTITUTIONAL PROPE	5	09/01/84
CONSOLIDATED CAPIJAL PROPERTIES II 5 09/01/84 CONSOLIDATED CAPIJAL REALTY INVESTORS 5 09/01/84 CONSOLIDATED CAPIJAL REALTY INVESTORS 5 09/01/84 CROCKER NATIONAL CORP 5,7 09/27/84 DAYLIGHT INDUSTRIES INC 5 10/08/84 EXETER & HAMPTON ELECTRIC CO 5,7 09/07/84 FINANCIAL CORP OF AMERICA 4 09/26/84 FINSERMATRIX INC 5 10/09/84 FIRST UNITED INC 5 10/09/84 FORUM GROUP INC 5 09/28/84 GENERAL PUBLIC UTILITIES CORP /PA/ 7 09/10/84 HARKEN OIL & GAS INC 2,7 09/25/84 HULLY CORP 7 06/27/84 HUSTON E F GROUP INC 5,7 09/28/84 HUSTON E F GROUP INC 5,7 09/19/84 INSITUFORM OF NORIH AMERICA INC 5,7 09/19/84 INSITUFORM OF NORIH AMERICA INC 5 09/20/84 LYNTEX RESOURCES INC 5,7 09/10/84 MARK PRODUCTS INC 5,7 09/10/84 MATTEL INC /DE/ 5,7 10/05/84 MATTEL INC /DE/ 5,7 09/26/84 METROPOLITAN EDISON CO 7 09/28/84 MOBIL CORP 5 09/26/84 MOBIL CORP 2,7 09/10/84 MULTI BENEFIT REALTY FUND I 5 09/01/84 MULTI BENEFIT REALTY FUND I 1 5 09/01/84 NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84 NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84 NORTHERN STATES FENANCIAL CORP /DE 5	CONSOLIDATED CAPITAL PROPERTIES	5	09/01/84
CONSOLIDATED CAPIJAL PROPERTIES V 5 09/01/84 CONSOLIDATED CAPIJAL REALTY INVESTORS 5 09/01/84 CROCKER NATIONAL CORP 5,7 09/27/84 DAYLIGHT INDUSTRIES INC 5 10/08/84 EXETER 6 HAMPTON ELECTRIC CO 5,7 09/07/84 FINANCIAL CORP OF AMERICA 4 09/26/84 FINGERMATRIX INC 5 10/09/84 FIRST UNITED INC 1 09/28/84 GENERAL PUBLIC UTILITIES CORP /PA/ 7 09/18/84 HARKEN OIL & GAS INC 2,7 09/25/84 HOLLY CORP 7 06/27/84 AMEND HOSPITAL CORP OF AMERICA/TN/ 5,7 09/28/84 UITON E F GROUP INC 5,7 09/19/84 INSITUFORM OF NORIH AMERICA INC 5,7 09/19/84 INSITUFORM OF NORIH AMERICA INC 5 09/20/84 LYNTEX RESOURCES INC 1,2,6,7 09/18/84 LYNTEX RESOURCES INC 1,2,6,7 09/18/84 MATTEL INC /DE/ 5,7 10/10/84 METROPOLITAN EDISON CO 7 09/10/84 METROPOLITAN EDISON CO 7 09/10/84 MOBIL CORP 5 09/26/84 MULTI BENEFIT REALTY FUND I 5 09/10/84 MULTI BENEFIT REALTY FUND I 1 5 09/01/84 MORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84 MORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84	CONSOLIDATED CAPITAL PROPERTIES II	5	09/01/84
CUNSULIDATED CAPITAL REALTY INVESTORS CROCKER NATIONAL CORP DAYLIGHT INDUSTRIES INC 5,7 09/07/84 EXETER & HAMPTON ELECTRIC CO 5,7 09/07/84 FINANCIAL CORP OF AMERICA 4 09/26/84 FINGERMATRIX INC 5 10/09/84 FIRST UNITED INC 1 09/28/84 GENERAL PUBLIC UTILITIES CORP /PA/ HARKEN OIL & GAS INC 2,7 09/10/84 HARKEN OIL & GAS INC 1,7 09/25/84 HUITON E F GROUP INC 5,7 09/19/84 JERSEY CENTRAL POWER & LIGHT CO 1,2,6,7 09/10/84 LYNTEX RESOURCES INC 1,2,6,7 09/10/84 MATTEL INC /DE/ MATTEL INC /DE/ METROPOLITAN EDISON CO 7 MULTI BENEFIT REALTY FUND II 5 09/10/84 MULTI BENEFIT REALTY FUND II 5 09/10/84 MULTI BENEFIT REALTY FUND II 5 09/10/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND II 6 MIT RUMBRED MIT RUMBRE	CONSOLIDATED CAPITAL PROPERTIES V	5	09/01/84
CROCKER NATIONAL CORP DAYLIGHT INDUSTRIES ING DAYLIGHT INDUSTRIES ING EXETER & HAMPTON ELECTRIC CO 5,7 09/07/84 FINANCIAL CORP OF AMERICA FINANCIAL CORP OF AMERICA FINANCIAL CORP OF AMERICA FIRST UNITED INC 1 09/28/84 FIRST UNITED INC 1 1 09/28/84 FIRST UNITED INC 5 09/28/84 GENERAL PUBLIC UTILITIES CORP /PA/ HARKEN OIL & GAS INC 2,7 09/10/84 HARKEN OIL & GAS INC 2,7 09/25/84 HOLLY CORP 7 06/27/84 AMEND HOSPITAL CORP OF AMERICA/TN/ 5,7 09/28/84 HUITTON E F GROUP INC 5,7 09/20/84 JERSEY CENTRAL POWER & LIGHT CO 7 LYNTEX RESOURCES INC 1,2,6,7 09/10/84 LYNTEX RESOURCES INC 5,7 10/05/84 MATTEL INC /DE/ MARK PRODUCTS INC 5,7 10/05/84 METROPOLITAN EDISON CO 7 09/10/84 METROPOLITAN EDISON CO 7 09/10/84 MOBIL CORP MONCOR INC MOBIL CORP MONCOR INC 5 09/10/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND II 6 MULTI BENEFIT REALTY FUND II 7 09/26/84 MILTI BENEFIT R	CONSULIDATED CAPITAL REALTY INVESTORS	5	09/01/84
DAYLIGHT INDUSTRIES INC EXETER & HAMPTON ELECTRIC CO EXETER & HAMPTON ELECTRIC CO FINANCIAL CORP OF AMERICA FINANCIAL CORP OF AMERICA FINANCIAL CORP OF AMERICA FINGERMATRIX INC FIRST UNITED INC FIRST UNITED INC FORUM GROUP OF AMERICA/TN/ FORUM GROUP OF AMERICA/TN/ FORUM GROUP OF AMERICA/TN/ FORUM GROUP GROU	CROCKER NATIONAL CORP	5.7	09/27/84
FINANCIAL CORP OF AMERICA  FINANCIAL CORP OF AMERICA  FINGERMATRIX INC  FINST UNITED INC  O9/28/84  FORUM GROUP INC  GENERAL PUBLIC UTILITIES CORP /PA/ HARKEN OIL & GAS INC  CORP OF AMERICA/TN/ HOSPITAL CORP OF AMERICA/TN/ HOSPITAL CORP OF AMERICA/TN/ FORUM OF NORTH AMERICA INC  JERSEY CENTRAL POWER & LIGHT CO  LYNTEX RESOURCES INC  MATTEL INC  MATTEL INC /DE/ METROPOLITAN EDISON CO  METROPOLITAN EDISON CO  MULTI BENEFIT REALTY FUND I  MULTI BENEFIT REALTY FUND II  MULTI BENEFIT RE	DAYLIGHT INDUSTRIES INC	5	10/08/84
FINANCIAL CURP OF AMERICA  FINST UNITED INC  FIRST UNITED INC  FORUM GROUP INC  GENERAL PUBLIC UTILITIES CORP /PA/ HARKEN OIL & GAS INC  COP/28/84  HOLLY CORP  HOLLY CORP  HOSPITAL CORP OF AMERICA/TN/ HUTTON E F GROUP INC  JERSEY CENTRAL POWER & LIGHT CO  LYNTEX RESOURCES INC  MARK PRODUCTS INC  MARK PRODUCTS INC  MARK PRODUCTS INC  MATTEL INC /DE/  METROMAIL CORP  MOBIL CORP  MOBIL CORP  MOBIL CORP  MOBIL CORP  MONCOR INC  MULTI BENEFIT REALTY FUND I  MULTI BENEFIT REALTY FUND II  MULTI BENEFIT REALTY FUND III  MULTI BEN	EXPLEX & HAMPION ELECTRIC CO	5.7	09/07/84
FIRSERMAIRIX INC FIRST UNITED INC 1 09/28/84  FORUM GROUP INC 5 09/28/84  GENERAL PUBLIC UTILITIES CORP /PA/ 7 09/10/84  HARKEN OIL & GAS INC 7 09/25/84  HOLLY CORP 7 06/27/84 AMEND  HOSPITAL CORP OF AMERICA/TN/ 5,7 09/19/84  HUTTON E F GROUP INC 5,7 09/19/84  INSITUPORN OF NORTH AMERICA INC 5 09/20/84  JERSEY CENTRAL POWER & LIGHT CO 7 09/10/84  LYNTEX RESOURCES INC 1,2,6,7 09/18/84  MARK PRODUCTS INC 5,7 10/10/84  MATTEL INC /DE/ 5,7 10/10/84  METROMAIL CORP 5 09/26/84  METROMAIL CORP 5 09/26/84  MOBIL CORP 5 09/26/84  MOBIL CORP 2,7 09/28/84  MOULTI BENEFIT REALTY FUND I 5 09/10/84  MULTI BENEFIT REALTY FUND I 5 09/10/84  MULTI BENEFIT REALTY FUND II 5 09/01/84	FINANCIAL CURP UP AMERICA	4	09/26/84
FORUM GROUP INC  GENERAL PUBLIC UTILITIES CORP /PA/ HARKEN OIL & GAS INC  CORP  TO  TO  TO  TO  TO  TO  TO  TO  TO  T	FINGERMAIKIX INC	5	10/09/84
GENERAL PUBLIC UTILITIES CORP /PA/ 7 09/28/84 GENERAL PUBLIC UTILITIES CORP /PA/ 7 09/25/84 HARKEN OIL & GAS INC 2.7 09/25/84 HOLLY CORP 7 06/27/84 AMEND HOSPITAL CORP OF AMERICA/TN/ 5,7 09/28/84 HUTTON E F GROUP INC 5.7 09/19/84 INSITUFORM OF NORTH AMERICA INC 5 09/20/84 JERSEY CENTRAL POWER & LIGHT CD 7 09/10/84 LYNTEX RESOURCES INC 1,2,6,7 09/18/84 MARK PRODUCTS INC 5.7 10/05/84 MATTEL INC /DE/ 5,7 10/10/84 METROPOLITAN EDISON CD 7 09/26/84 METROPOLITAN EDISON CD 7 09/26/84 MOBIL CORP 5 09/26/84 MONCOR INC 5 09/10/84 MULTI BENEFIT REALTY FUND I 5 09/01/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND IV 5 09/01/84	LIK21 ONTIED INC	1	09/28/84
HARKEN DIE & GAS INC 2.7 09/10/84 HARKEN DIE & GAS INC 2.7 09/25/84 HOLLY CORP 7 06/27/84 AMEND HOSPITAL CORP DF AMERICA/TN/ 5.7 09/28/84 HUTTON E F GROUP INC 5.7 09/19/84 INSITUFORM OF NORTH AMERICA INC 5 09/20/84 JERSEY CENTRAL POWER & LIGHT CO 7 09/10/84 LYNTEX RESOURCES INC 1.2.6.7 09/18/84 MARK PRODUCTS INC 5.7 10/05/84 MATTEL INC /DE/ 5.7 10/10/84 METROMAIL CORP 5 09/26/84 METROPOLITAN EDISON CO 7 09/10/84 MOBIL CORP 2.7 09/28/84 MONCOR INC 5 09/10/84 MULTI BENEFIT REALTY FUND I 5 09/01/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND IV 5 09/01/84	CENERAL DURY INC	2	09/28/84
HOLLY CORP HOSPITAL CORP OF AMERICA/TN/ HUTTON E F GROUP INC INSITUFORM OF NORTH AMERICA INC JERSEY CENTRAL POWER & LIGHT CO LYNTEX RESOURCES INC MARK PRODUCTS INC MARK PRODUCTS INC MATTEL INC /DE/ METROMAIL CORP METROPOLITAN EDISON CO MULTI BENEFIT REALTY FUND I MULTI BENEFIT REALTY FUND III MULTI BENEFI	GENERAL PUBLIC UITLIITES CURP /PA/	7	09/10/84
HOSPITAL CORP OF AMERICA/TN/	HARNEN UIL & GAS INC	2,1	09/23/84
HUTTON E F GROUP INC  INSITUFORM OF NORTH AMERICA INC  JERSEY CENTRAL POWER & LIGHT CO  LYNTEX RESOURCES INC  MARK PRODUCTS INC  MATTEL INC / DE/  METROMAIL CORP  METROPOLITAN EDISON CO  MOBIL CORP  MONCOR INC  MULTI BENEFIT REALTY FUND I  MULTI BENEFIT REALTY FUND II  MULTI BENEFIT REALTY FUND III  MULTI BENEFIT REALTY FUND IV  MATIONAL PROPERTY INVESTORS II  MATIONAL PROPERTY INVESTORS II  MATOMAL PROPERTY INVESTORS II  MORTHERN INDIANA PUBLIC SERVICE CO  MORTHERN STATES FENANCIAL CORP / DE  5,77  09/26/84  NORTHERN STATES FENANCIAL CORP / DE  5,77  09/25/84  NORTHERN STATES FENANCIAL CORP / DE	HOSDITAL CODD DE AMEDICA/TM/	[ = 7	00/21/04 AMENU
INSTITUTORM OF NORTH AMERICA INC  JERSEY CENTRAL POWER & LIGHT CO  LYNTEX RESOURCES INC  LYNTEX RESOURCES	HUTTON E E CODID AND	511 57	09/20/04
JERSEY CENTRAL POWER & LIGHT CO 7 09/10/84 LYNTEX RESOURCES INC 1,2,6,7 09/18/84 MARK PRODUCTS INC 5,7 10/05/84 MATTEL INC /DE/ 5,7 10/10/84 METROMAIL CORP 5 09/26/84 METROPOLITAN EDISON CO 7 09/10/84 MOBIL CORP 2,7 09/28/84 MONCOR INC 5 09/10/84 MULTI BENEFIT REALTY FUND I 5 09/01/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND III 5 09/01/84 MULTI BENEFIT REALTY FUND III 5 09/01/84 MULTI BENEFIT REALTY FUND IV 5 09/01/84 MULTI BENEFIT REALTY FUND IV 5 09/01/84 NATIONAL PROPERTY INVESTORS II 2,7 09/26/84 NFA CORP 2,7 09/25/84 NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84	INSITHEREM OF NORTH AMERICA INC	5,7	09/19/04
LYNTEX RESOURCES INC  MARK PRODUCTS INC  MARK PRODUCTS INC  MATTEL INC / DE/  METROMAIL CORP  METROPOLITAN EDISON CO  MOBIL CORP  MONCOR INC  MULTI BENEFIT REALTY FUND I  MULTI BENEFIT REALTY FUND II  MULTI BENEFIT REALTY FUND III  MULTI BENEFIT REALTY FUND IV  MULTI BENEFIT REALTY FUND IV  NATIONAL PROPERTY INVESTORS II  NATIONAL PROPERTY INVESTORS II  NORTHERN INDIANA PUBLIC SERVICE CO  MORTHERN STATES FENANCIAL CORP / DE  1.2.6.7	JERSEY CENTRAL POWER & LIGHT CO	7	09/20/04
MARK PRODUCTS INC 5.7 10/05/84  MATTEL INC /DE/ 5.7 10/10/84  METROMAIL CORP 5 09/26/84  METROPOLITAN EDISON CO 7 09/10/84  MOBIL CORP 2.7 09/28/84  MONCOR INC 5 09/10/84  MULTI BENEFIT REALTY FUND I 5 09/01/84  MULTI BENEFIT REALTY FUND II 5 09/01/84  MULTI BENEFIT REALTY FUND III 5 09/01/84  MULTI BENEFIT REALTY FUND IV 5 09/01/84  MULTI BENEFIT REALTY FUND IV 5 09/01/84  NATIONAL PROPERTY INVESTORS II 2.7 09/26/84  NFA CORP 2:7 09/25/84  NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84	LYNTEX RESOURCES INC	1.2.6.7	09/10/04
MATTEL INC /DE/ METROMAIL CORP 5 09/26/84 METROPOLITAN EDISON CO 7 09/10/84 MOBIL CORP MONCOR INC 5 09/10/84 MULTI BENEFIT REALTY FUND I 5 09/01/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND III 5 09/01/84 MULTI BENEFIT REALTY FUND III 5 09/01/84 MULTI BENEFIT REALTY FUND IV 5 09/01/84 NATIONAL PROPERTY INVESTORS II 2,7 09/26/84 NFA CORP NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84 NORTHERN STATES FENANCIAL CORP /DE 5 10/01/84	MARK PRODUCTS INC	5-7	10/05/84
METROMAIL CORP  METROPOLITAN EDISON CO  MOBIL CORP  MOBIL CORP  MONCOR INC  MULTI BENEFIT REALTY FUND I  MULTI BENEFIT REALTY FUND III  MULTI BENEFIT REALTY FUND IV  MULTI BENEFIT REALTY FUND IV  NATIONAL PROPERTY INVESTORS II  NFA CORP  NORTHERN INDIANA PUBLIC SERVICE CO  NORTHERN STATES FENANCIAL CORP / DE  D9/26/84  NORTHERN STATES FENANCIAL CORP / DE  D9/26/84  NORTHERN STATES FENANCIAL CORP / DE  D9/26/84	MATTEL INC /DE/	5.7	10/10/84
METROPOLITAN EDISON CO  MOBIL CORP  MOBIL CORP  MONCOR INC  MULTI BENEFIT REALTY FUND I  MULTI BENEFIT REALTY FUND III  MULTI BENEFIT REALTY FUND III  MULTI BENEFIT REALTY FUND III  MULTI BENEFIT REALTY FUND IV  MULTI BENEFIT REALTY FUND IV  NATIONAL PROPERTY INVESTORS II  NFA CORP  NORTHERN INDIANA PUBLIC SERVICE CO  NORTHERN STATES FENANCIAL CORP / DE  7  09/10/84  09/10/84  09/01/84  09/01/84  10/01/84	METROMAIL CORP	5	09/26/84
MOBIL CORP MONCOR INC 5 09/10/84  MULTI BENEFIT REALTY FUND I 5 09/01/84  MULTI BENEFIT REALTY FUND III 5 09/01/84  MULTI BENEFIT REALTY FUND III 5 09/01/84  MULTI BENEFIT REALTY FUND IV 5 09/01/84  NATIONAL PROPERTY INVESTORS II 2,7 09/26/84  NFA CORP NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84  NORTHERN STATES FENANCIAL CORP / DE 5	METROPOLITAN EDISON CO	7 .	09/10/84
MONCOR INC  MULTI BENEFIT REALTY FUND I  MULTI BENEFIT REALTY FUND III  MULTI BENEFIT REALTY FUND III  MULTI BENEFIT REALTY FUND III  MULTI BENEFIT REALTY FUND IV  NATIONAL PROPERTY INVESTORS II  NFA CORP  NORTHERN INDIANA PUBLIC SERVICE CO  NORTHERN STATES FENANCIAL CORP / DE  5  09/10/84  09/01/84  09/01/84  10/01/84	MOBIL CORP	2.7	09/28/84
MULTI BENEFIT REALTY FUND I 5 09/01/84 MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND III 5 09/01/84 MULTI BENEFIT REALTY FUND IV 5 09/01/84 NATIONAL PROPERTY INVESTORS II 2,7 09/26/84 NFA CORP 2,7 09/25/84 NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84 NORTHERN STATES FENANCIAL CORP / DE 5 10/01/84	MONCOR INC	5	09/10/84
MULTI BENEFIT REALTY FUND II 5 09/01/84 MULTI BENEFIT REALTY FUND III 5 09/01/84 MULTI BENEFIT REALTY FUND IV 5 09/01/84 NATIONAL PROPERTY INVESTORS II 2,7 09/26/84 NFA CORP 2,7 09/25/84 NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84 NORTHERN STATES FENANCIAL CORP / DE 5 10/01/84	MULTI BENEFIT REALTY FUND I	5	09/01/84
MULTI BENEFIT REALTY FUND III 5 09/01/84  MULTI BENEFIT REALTY FUND IV 5 09/01/84  NATIONAL PROPERTY INVESTORS II 2,7 09/26/84  NFA CORP 2,7 09/25/84  NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84  NORTHERN STATES FENANCIAL CORP / DE 5 10/01/84	MULTI BENEFIT REALTY FUND II	5	09/01/84
MULTI BENEFIT REALTY FUND IV       5       09/01/84         NATIONAL PROPERTY INVESTORS II       2,7       09/26/84         NFA CORP       2,7       09/25/84         NORTHERN INDIANA PUBLIC SERVICE CO       5       10/01/84         NORTHERN STATES FENANCIAL CORP / DE       5       10/01/84	MULTI BENEFIT REALTY FUND III	5	09/01/84
NATIONAL PROPERTY INVESTORS II       2,7       09/26/84         NFA CORP       2,7       09/25/84         NORTHERN INDIANA PUBLIC SERVICE CO       5       10/01/84         NORTHERN STATES FENANCIAL CORP / DE       5       10/01/84	MULTI BENEFIT REALTY FUND IV	5	09/01/84
NFA CORP  NORTHERN INDIANA PUBLIC SERVICE CO  NORTHERN STATES FENANCIAL CORP / DE  2.7  09/25/84  10/01/84  10/01/84	NATIONAL PROPERTY INVESTORS II	2,7	09/26/84
NORTHERN INDIANA PUBLIC SERVICE CO 5 10/01/84 NORTHERN STATES FENANCIAL CORP /DE 5 10/01/84	NFA CORP	2,7	09/25/84
NORTHERN STATES FENANCIAL CORP /DE 5 10/01/84	NORTHERN INDIANA PUBLIC SERVICE CO	5	10/01/84
	NORTHERN STATES FENANCIAL CORP /DE	5	10/01/84