sec news

TIBRARY

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U.S. SECURITIES AND

EXCHANGE COMPASSION 19, 1986

Issue 86-53

ADMINISTRATIVE PROCEEDINGS

PROCEEDINGS INSTITUTED AGAINST EUGENE MULVIHILL

The Commission ordered public administrative proceedings under the Securities Exchange Act of 1934 against Eugene Mulvihill, a controlling shareholder, officer and director of Mayhill Agency Inc. and Seaboard Planning Corporation, registered broker-dealers.

The Order Instituting Proceedings alleges that on February 27, 1985 Mulvihill was convicted, upon a plea of guilty in the Superior Court of New Jersey, of using a corporation to promote a criminal object (one count), falsifying and tampering with records (four counts), and illegally doing business as an unauthorized insurance company (one count).

A hearing will be scheduled to determine whether the allegations against Mulvihill are true, and if so, to decide what, if any, remedial action is appropriate. (Rel. 34-23034)

CRIMINAL PROCEEDINGS

COMMODITY FUTURES POOL OPERATORS PLEAD GUILTY

The Seattle Regional Office and John E. Lamp, U.S. Attorney for the Eastern District of Washington, announced that on March 3 Orville W. Moeller and Bonnie E. Frost, of Moses Lake, Washington, pleaded guilty to two charges, fraud by a commodity pool operator and securities fraud, for their parts in a \$59 million commodity futures and securities fraud pyramid scheme involving about 1,200 investors. Frost was the owner of Basin Commodities, a Moses Lake representative for Saul Stone, a commodity futures brokerage firm based in Chicago, with Moeller acting as a commodities salesman through Basin. (U.S. v. Orville W. Moeller and Bonnie E. Frost, File Nos. CR-85-210-1 and CR-85-211-1, USDC EDMA). (LR-11028)

INVESTMENT COMPANY ACT RELEASES

SALOMON BROTHERS UNIT INVESTMENT TRUST

An order has been issued granting Salomon Brothers Unit Investment Trust, Insured Tax-Exempt Series One and subsequent, similar series of trusts and their sponsor, Salomon Brothers Inc., exemption from the provisions of Section 11(c) of the Investment Company Act to permit certain exchange offers. (Rel. IC-14994 - March 17)

STATE MUTUAL SECURITIES, INC.

A notice has been issued giving interested persons until April 14 to request a hearing on an application by State Mutual Securities, Inc. (Fund), State Mutual Life Assurance Company of America and its subsidiary, SMA Life Assurance Company, for an order to permit the Fund to acquire portfolio securities purchased by the subsidiary at direct placement. (Rel. IC-14995 - March 17)

KEMPER INVESTMENT TRUST SERIES I AND SUBSEQUENT SERIES

An order has been issued exempting Kemper Investment Trust, Series I and Subsequent Series, a registered series unit investment trust, certain Kemper mutual funds and Kemper Sales Company, sponsor/depositor, from the provisions of Section 12(d)(1) of the Investment Company Act, and permitting the Trust Series to invest in zero-coupon obligations and underlying Fund shares. (Rel. IC-14996 - March 17)

TELF REGULATORY CRGANIZATIONS

MOTICE OF PROPOSED RULE CHANGE

Proposed rule changes have been filed under Rule 19b-4 by: The Chicago Board Options Exchange, Inc. (SR-CBOE-85-50) to amend its Rule 6.01 and establish new Rules 5.08 and 25, subsections .01 through .116, governing the trading of equity securities on the CBOE. (Rel. 34-23006); and The Cincinnati Stock Exchange, Inc. (SR-CSE-86-2) to modify its trade-through and block trade policies. (Rel. 34-23008)

Publication of the proposals are expected to be made in the <u>Federal Register</u> during the veek of March 17 and March 24, respectively.

APPROVAL OF ITS PLAN AMENDMENT

The Commission approved a plan amendment filed by the participants in the Intermarket Trading System Plan (ITS Plan) relating to complaint procedure in locked market situations. (Rel. 34-23007)

TRUST INDENTURE ACT RELEASES

SOHIO/BP TRANS ALASKA PIPELINE CAPITAL, INC.

An order has been issued under the Trust Indenture Act of 1939 on an application by Sohio/BP Trans Alaska Pipeline Capital, Inc. (Company), Sohio Pipe Line Company, Standard Oil Company and The British Petroleum Company that the trusteeship of Chase Manhattan Bank under an existing indenture dated December 1, 1974 and the trusteeships of Chase under indentures dated January 1, 1970, August 15, 1975, February 1, 1976, May 1, 1976, July 1, 1982 and June 15, 1983 are not so likely to involve a material conflict of interest as to make it necessary to disqualify Chase from acting as trustee under any of such indentures. (Rel. TI-1087)

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 AMICUS ONE HUNDRED ASSOCIATES INC, 1106 N FRANKLIN ST STE 301, TAMPA, FL 33602 (813) 223-5237 - 1,000,000 (\$100,000) STRAIGHT BONDS. 5,000,000 (\$1,000,000) COMMON STOCK. 5,000,000 (\$2,000,000) COMMON STOCK. (FILE 33-3561-A - MAR. 04) (89. 5 - NEW ISSUE)
- S-18 DYNASIL CORP OF AMERICA, COOPER RD, BERLIN, NJ 08009 (609) 767-4600 275,600 (\$1,378,000) COMMON STOCK. (FILE 33-3728 MAR. 11) (BR. 10)
- S-4 UNITED BANKSHARES INC/WV, 514 MARKET ST, P D BOX 1508, PARKERSBURG, WV 26101 (304) 424-8800 1,023,922 (\$26,621,972) COMMON STOCK. (FILE 33-3729 MAR. 11) (BR. 2)
- S-3 VIRGINIA FLECTRIC & POWER CD, ONE JAMES RIVER PLAZA, RICHMOND, VA 23261 (804) 771-3000 100,000,000 (\$100,000,000) MORTGAGE BONDS. (FILE 33-3730 MAR. 11) (BR. 7)
- S-6 FIRST INVESTORS SINGLE PAYMENT & PERIODIC PAYMENT PLANS F, 120 WALL ST,
 C/O FIRST INVESTORS CORP, NEW YORK, NY 10005 INDEFINITE SHARES. (FILE 33-3732 MAR. 10) (BR. 16 NEW ISSUE)
- S-1 ANALYTIX INC, 155 SECOND ST, CAMBRIDGE, MA 02142 (617) 491-4711 1,150,000 (\$5,750,000) COMMON STOCK. 100,000 (\$600,000) COMMON STOCK. UNDERWRITER: DUANE JAMES J & CO INC. (FILE 33-3733 MAR. 11) (BR. 8 NEW ISSUE)

- S-4 WESTERN UNION TELEGRAPH CO /NY/, ONE LAKE ST, UPPER SADDLE RIVER, NJ 07458
 (201) 825-5000 233,334,000 (\$220,236,990) STRAIGHT BONDS. 119,743,200 (\$90,625,177)
 STRAIGHT BONDS. 32,000,000 (\$32,000,000) STRAIGHT BONDS. 86,768,800 (\$63,410,646)
 CONVERTIBLE DEBENTURES AND NOTES. 25,176,150 (\$20,560,522) STRAIGHT BONDS. (FILE
 33-3736 MAR. 12) (BR. 7)
- 5-3 UNION ELECTRIC CO, 1901 GRATIOT ST, ST LOUIS, MO 63103 (314) 621-3222 100,000,000 (\$100,000,000) MORTGAGE BONDS. (FILE 33-3737 MAR. 12) (BR. 8)
- S-1 MS CARRIERS INC, 3150 STARNES COVE, MEMPHIS, TN 38116 (901) 332-2500 400,000 (\$5,600,000) COMMON STOCK. 750,000 (\$10,500,000) COMMON STOCK. (FILE 33-3738 MAR. 12) (BR. 4 NEW ISSUE)
- S-2 STEWART INFORMATION SERVICES CORP, STEWART TITLE BLDG 2200 W LOOP SOUTH, HOUSTON, TX 77027 (713) B71-1100 977,500 (\$22,238,125) COMMON STOCK. (FILE 33-3739 MAR. 12) (BR. 12)
- S-1 FRIES ENTERTAINMENT INC, 9200 SUNSET BLVD, STE 700, LOS ANGELES, CA 90069
 (213) 859-9957 30,000,000 (\$30,000,000) CONVERTIBLE DEBENTURES AND NOTES. 225,000
 (\$2,287,500) COMMON STOCK. (FILE 33-3740 MAR. 12) (BR. 12)
- \$-3 INTERNORTH INC, 2223 DODGE ST, DMAHA, NE 68102 (402) 633-4000 240,000 (\$26,130,000) PREFERRED STOCK. (FILE 33-3741 MAR. 12) (BR. 7)
- S-18 MUSIC SHOP INC, 1030 NORTH STATE ST STE 17M, CHICAGO, IL 60610 (615) 255-1571 57,500,000 (\$575,000) COMMON STOCK. 63,250,000 (\$1,265,000) COMMON STOCK. 63,250,000 (\$3,162,500) COMMON STOCK. 5,750,000 (\$69,000) COMMON STOCK. 5,750,000 (\$57) WARRANTS, OPTIONS OR RIGHTS. (FILE 33-3770-C MAR. 05) (BR. 2 NEW ISSUE)
- S-6 SALOMON BROTHERS UNIT INVT TR INUSRED TAX EXEMPT SERIES NINE, ONE NEW YORK PLZ, C/O SALOMON BROTHERS INC, NEW YORK, NY 10004 11,500 (\$11,557,500) UNIT INVESTMENT TRUST. (FILE 33-3850 MAR. 07) (BR. 17 NEW ISSUE)
- S-6 SALOMON BROTHERS UNIT INVT TR INSURED TAX EXEMPT SERIE EIGHT, ONE NEW YORK PLZ, C/O SALOMON BROTHERS INC, NEW YORK, NY 10004 11,500 (\$11,557,000) UNIT INVESTMENT TRUST. (FILE 33-3851 MAR. 07) (BR. 17 NEW ISSUE)
- S-6 SALOMON BROTHERS UNIT INVT TR INSURED TAX EXEMPT SERIE SEVEN, ONE NEW YORK PLZ, C/O SALOMON BROTHERS INC, NEW YORK, NY 10004 11,500 (\$11,557,500) UNIT INVESTMENT TRUST. (FILE 33-3852 MAR. 07) (BR. 17 NEW ISSUE)
- S-1 LONG ISLAND LIGHTING CO /NY/, 175 EST DLD COUNTRY RD, HICKSVILLE, NY 11801 (516) 933-4590 525,000,000 (\$525,000,000) STRAIGHT BONDS. (FILE 33-3872 MAR. 10) (BR. 3 NEW ISSUE)
- 5-4 NBT BANCORP INC, 52 S BROAD ST, NORWICH, NY 13815 (607) 334-2231 2,853,558 (\$79,899,624) COMMON STOCK. (FILE 33-3873 - MAR. 10) (BR. 2 - NEW ISSUE)
- S-8 RYDER SYSTEM INC, 3600 NW 82ND AVE, MIAMI, FL 33166 (305) 593-3726 78,688 (\$500,000) COMMON STOCK. (FILE 33-3874 MAR. 10) (BR. 4)
- S-8 RYDER SYSTEM INC, 3600 NW 82ND AVE, MIAMI, FL 33166 (305) 593-3726 402,099 (\$500,000) COMMON STOCK. (FILE 33-3875 MAR. 10) (BR. 4)
- S-8 RYDER SYSTEM INC, 3600 NW 82ND AVE, MIAMI, FL 33166 (305) 593-3726 2,361,430 (\$500,000) COMMON STOCK. (FILE 33-3876 MAR. 10) (BR. 4)
- S-8 RYDER SYSTEM INC, 3600 NW 82ND AVE, MIAMI, FL 33166 (305) 593-3726 (FILE 33-3877 MAR. 10) (BR. 4)
- S-4 CATALYST ENERGY DEVELOPMENT CORP, 180 MAIDEN LN, NEW YORK, NY 10038 (212) 968-1700 154,794 (\$1,780,131) COMMON STOCK. (FILE 33-3881 MAR. 11) (BR. 8)
- S-3 PENNEY J C CO INC, 1301 AVE OF THE AMERICAS, NEW YORK, NY 10019 (212) 957-4321 500,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE 33-3882 MAR. 11) (BR. 2)
- S-3 TOLEDO TRUSTCORP INC, THREE SEAGATE, TOLEDO, OH 43603 (419) 259-8349 920,000 (\$39,560,000) COMMON STOCK. (FILE 33-3883 MAR. 11) (BR. 1)
- S-B SWEDEN KINGDOM OF, 825 THIRD AVE, NEW YORK, NY 10022 400,000,000 (\$400,000,000) FOREIGN GOVERNMENT AND AGENCY DEBT. (FILE 33-3884 MAR. 11) (BR. 9)
- S-8 LORIMAR TELEPICTURES CORP /NY/, 475 PARK AVE SOUTH, NEW YORK, NY 10016 (212) 686-9200 3,451,520 (\$54,420,987) COMMON STOCK. (FILE 33-3885 MAR. 11) (BR. 12)

- S-3 LORIMAD TELEPICTURES CORP /NY/, 475 DAPK AVE SOUTH, NEW YORK, NY 10016 (212) 686-9200 234,652 (\$5.781,250) COMMON STOCK. (FILE 33-3886 MAR. 11) (8R. 12)
- 5-3 FLEMING COMPANIES INC /OK/, 6301 WATERFORD BLVD, P O BOX 26647, DKLAHOMA CITY, OK 73126 (405; 840-7200 100,000,000 (\$100,000,000) STRAIGHT BONDS. (FILE 33-3888 MAR. 11) (BR. 3)
- S-3 PHILADELPHIA ELECTRIC CO, 2301 MARKET ST, P O BOX 8699, PHILADELPHIA, PA 19101 (215) 841-4000 300,000,000 (\$300,000,000) STRAIGHT BONDS. (FILE 33-3892 MAR. 11) (BR. 7)
- S-3 INTERNATIONAL LEASE FINANCE CORP, 8484 WILSHIRE BLVD STE 850, BEVERLY HILLS, CA 90211 (213) 658-7871 300,000,000 (\$300,000,000) STRAIGHT BONDS. (FILE 33-3893 MAR. 11) (BR. 5)
- 5-3 LOCKHEED CORP, 2555 N HOLLYWOOD WAY, BURBANK, CA 91520 (818) 847-6121 500,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE 33-3894 MAR. 11) (BR. 12)
- S-8 MCDONNELL DOUGLAS CORP, P O BOX 516, ST LOUIS, MO 63166 (314) 232-8464 18,000,000 (\$18,000,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-3895 MAR. 11) (BR. 12)
- S-3 ARMSTRONG RUBBER CO, 500 SARGENT AVE, NEW HAVEN, CT 06536 (203) 784-2200 + 57,500,000 (\$57,500,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-3897 MAR. 11) (BR. 5)
- N-1A PUTNAM GNMA PLUS FUND, ONE POST OFFICE SQUARE, BOSTON, MA 02109 (617) 292-1000 INDEFINITE SHARES. (FILE 33-3903 MAR. 11) (BR. 16 NEW ISSUE)
- S-8 DAMSON DIL CORP, 366 MADISON AVE, NEW YORK, NY 10017 (212) 503-8500 1,310,935 (\$1,310,935.20) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-3904 MAR. 07) (BR. 13)
- S-6 MUNICIPAL INVESTMENT TRUST FUND THREE HUNDRED EIGHTY NINTH M INDEFINITE SHARES.

 (FILE 33-3905 MAR. 12) (BR. 17 NEW ISSUE)
- S-6 MUNICIPAL INVESTMENT TRUST FUND 72 INSURED SERIES INDEFINITE SHARES. (FILE 33-3906 MAR. 12) (BR. 17 NEW ISSUE)

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)/ . %DWMED	CUSIP/ PRIOR%	FILING STATUS
ALLEGHENY INTL INC HOME GRP INC ET AL	ODM	13D	3/ 5 /86	1,008 9.4	01737210 0.0	MEM
ALOHA INC ING SHERIDAN C F ET AL	COM	13D	3/13/86	773 38.9	02048610 38.8	UPDATE
AMERFORD INTL CORP LOWART CORP	COM	13D	3/ 7 /8 6	70 5.2	02360910 0.0	NEW
BOM ANTER INDS FID	COM	13D	3/ 6/86	2,752 6.9	10216910 8.0	UPDATE

BUCKEYE FINL CORP HANCOCK JOHN MUTUAL LF IN		1 3 D	3/12/86	468 20.7	11816610 20.7	UPDATE
CTS CORP DYNAMICS CORP OF AMERICA	COM	14D-1	3/14/86		12650110 8.4	UPDATE
CANADIAN MINERALS TOMAHAWK INDS	COM	13D	3/ 3/86		13590110 0.0	
COMMUNICATIONS INDS INC PACIFIC TELESIS GROUP ET		13D	2/28/86		20339910 42.8	UPDATE
CYCLOPS CORP CONISTON PARTNERS ET AL	COM	13D	3/13/86		23252510 7.1	
EASTERN AIR LINES INC TEXAS AIR CORP	JR PFD	CONV \$3 13D	3/ 4/86		27619150 0.0	
HEALTH MOR INC FAIRWAY HGHTS INVESTMENT		13D	2/25/86		42219110 26.4	
HINES EDWARD LMBR CO MUTUAL SHARES CORP ET AL		13D	1/16/86		43323610 10.1	
INTEGRATED RES INC RELIANCE FINANCIAL SVCS C	COM ORP	13D	3/13/86	0 0.0	45812410 6.5	UPDATE
MOORE HANDLEY INC TIGER ET AL	СШМ	13D	3/ 6/86		61576210 0.0	
NORTH AMERN BIOLOGICALS INC KANE JOSEPH L	COM	13D :	11/13/85		65675510 0.0	
PURITAN BENNETT CORP PRIMECAP MGMT CO	COM	13D	2/26/86		74629910 0.0	
RANGER DIL LTD CAISSE DE DEPOT DU QUEBEC	COM	13D	3/ 6/86		75280510 5.3	
REECE CORP CAMELLIA INVESTMENTS PLC	COM ET AL	13D	3/11/86		75811410 39.2	UPDATE
RELIANCE ENTERPRISES INC CD MGMT INC	COM	13D :	11/26/85	38,558 41.6	75945910 0.0	
ROCKY MOUNTAIN NAT GAS INC K N ENERGY INC	COM	14D-1	3/14/86	277 19.1	77472710 18.9	UPDATE
STANWOOD CORP CHASE ARNOLD L	COM	13D	2/ 5/86		85486710 9.7	
STANWOOD CORP CHASE DAVID T	COM	13D	2/ 5/86	318 20.8	85486710 16.7	UPDATE
STANWOOD CORP CHASE RHODA L	COM	13D	2/ 5/86		85486710 1.6	
STANWOOD CORP FREEDMAN ROGER M & CHERYL	COM C	13D	2/ 5/86		85486710 10.2	UPDATE
TAFT BROADCASTING CO RMB TEXAS T PARTNERS ET A		13D	3/12/86		87363510 12.8	
WARNACO INC W ACQUISITION CORP	COM	14D-1	3/17/86	113 1.1	93439110 0.0	
WORK WEAR INC KIRSHBAUM IRA	COM	13D	3/ 5/86	326 10.5	98137310 0.0	
WORK WEAR INC KIRSHBAUM JOSEPH B	COM	13D	3/ 5/86		981373 10 0.0	

RECENT 8K FILINGS

COMPANY

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

- Changes in Control of Registrant. Item 1.
- Acquisition or Disposition of Assets. Item 2.
- Item 3.
- Bankruptcy or Receivership. Changes in Registrant's Certifying Accountant. Item 4.
- Item 5. Other Materially Important Events.
- Resignations of Registrant's Directors. Item 6.
- 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 Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

ITEMS NO.

COMPANY	11EM2 140.	DATE	
ACMAT CORP AMERICAN MUSEUM OF HISTORICAL DOCUMENTS AMOSKEAG BANK SHARES INC BAILEY CORP BORG WARNER CORP/DE/ CALIFORNIA AMPLIFIER INC CENTENNIAL BENEFICIAL CORP CENTRAL PACIFIC CORP CENTRAL SOUTH BANCORP INC CENTRAL TELEPHONE CO OF FLORIDA CINCINNATI BELL INC /OH/ CITIBANK NA CITIBANK NA CITIBANK NA CITIZENS FINANCIAL CORP/DE/ CLEVELAND CLIFFS INC CEVELAND ELECTRIC ILLUMINATING CO CONNA CORP CONSOLIDATED ENERGY PARTNERS L P CONSOLIDATED RESOURCES HEALTH CARE FUND CTS CORP CUMBERLAND RESOURCES INC DMI FURNITURE INC DMI FURNITURE INC DMI FURNITURE INC ENSTAR INCOME PROGRAM II-1 FALSTAFF BREWING CORP FIRST BANKING CO OF SOUTHEAST GEORGIA FIRST FINANCIAL CORP /TX/ FIRST WESTERN BANCORP INC FMC CORP FOODARAMA SUPERMARKETS INC FOOTE CONE & BELDING COMMUNICATIONS INC FOOTE STAR INTERNATIONAL INC FRANKLIN RESOURCES INC GEM STATE RESOURCES INC GLOBUS GROWTH GROUP INC GOOD TACO CORP GREAT SOUTHWEST INDUSTRIES CORP GREBB & ELLIS CO HALL FRANK B & CO INC HEFLTPLEX INC HOSPITALITY INTERNATIONAL INC HYPONEX CORP IDEAL BASIC INDUSTRIES INC INTERMARK CORP INTERMARK CORP INTERMARK ORP INTERMARK INC/DE INTERNATIONAL TECHNOLOGY CORP			
ACMAT CORP	5.7	03/13/86	
AMERICAN MUSEUM OF HISTORICAL DOCUMENTS	5	03/12/86	
AMOSKEAG BANK SHARES INC	5.7	03/01/86	
BALLEY CORP	4	01/21/86	AMEND
BORG WARNER CORPIDE!	5.7	02/03/86	
CALTEGRATA AMPLIETER INC.	5	03/11/86	
CENTENNIAL RENEFICIAL CORP	7	12/28/85	AMEND
CENTRAL PACIFIC CORP	1.2.7	02/21/86	
CENTRAL SOUTH BANCORP INC	7	01/15/86	AMEND
CENTRAL TELEPHONE CO OF FLORIDA	NO ITEMS	12/31/85	AMEND
CINCINNATI BELL INC /OH/	5	03/07/86	
CITIRANK NA	7	02/25/86	
CITIRANK NA	7	02/25/86	
CITIZENS EINANCIAL CORPZDEZ	2.7	02/28/86	
CLEVELAND CLIFES INC	2.7	02/27/86	
CLEVELAND ELECTRIC TILLIMINATING CO	5	02/20/86	AMEND
CONNA CORP	4	02/28/86	
CONSOLIDATED ENERGY PARTNERS I D	5.7	02/24/86	
CONSOLIDATED RESOURCES HEALTH CARE FIND	7	12/30/85	AMEND
CONSOLIDATED RESOURCES HEALTH CARE FIND	ż	01/03/86	AMEND
CTC CORD	Š	03/10/86	Ancito
CHAREDIAND DECONDES INC	ś	03/10/00	
DMT EIDNITIDE TAC	ś	03/10/00	
DREVERS CRAND THE CREAM THE	7	12/28/85	AMEND
ENCECH THE	7	01/14/86	AMEND
ENCTAD INCOME DOCCDAM II	2.7	02/28/86	Ancito
ENICTACE DECUTAC CODD	5	02/20/00	
CIDCT BANKING ON OF CONTHEAST GEORGIA	ź	12/21/85	AMEND
FIRST BANKING CO OF SOUTHEAST GEORGIA	2	03/03/86	ANCIND
EIDST WESTEDN RANCODD INC	2.7	03/03/00	
ENC CODD	5.7	02/20/00	
EDDDADAMA CHDEDMARKET C TNC	5.7	01/21/86	
EDDE COME & REIDING COMMUNICATIONS INC	5.7	01/21/00	
EDITE COME & BEEDING COMMUNICATIONS INC	5.7	02/20/00	
EDANKI IN DECOMPLES INC	7	12/21/95	AMEND
CEM CTATE DECOMDES INC	2.7	03/11/86	ANCIND
CLOSIC COUNTH CROUD INC	2.7	03/11/00	
COOD TACO CORP	7	12/21/00	AMEND
COCAT CONTRACT INDUSTRIC CODD	7	02/24/94	AALAD
CDIEGO C ELLIC CO	2.7	02/20/00	AMEND
AKADA C EFFIZ CA	£ 9 1	01/00/00	AHEND
HALL FRANK D & CO INC	2.7	03/04/00	
HUCOTTALITY TAITEDMATTOMAL TAIC	2.7	03/13/66	
HADONEA CODO	5 7	02/20/00	
TOTAL DACTO INDUSTRIES INC	5.7	01/24/66	
THEY MEDICAL CYCTEMS INC	771 K	03/10/86	
THEN WENTON'S TOLENS THE		03/10/80	
INTERMAN CURE	711 5.7	03/03/00	
INTERMARK INCIDE	711 27	02/24/80	
INTERNATIONAL TECHNOLOGY CORP	£ 9 f	UZ/28/86	

DATE

IOHA SOUTHERN UTILITIES CO JMB MORTGAGE PARTNERS LTC KENNETH RESOURCES INC KEY ENERGY ENTERPRISES INC KEY TRONIC CORP KIMBARK OIL & GAS 82-A LTD LABARGE INC LASER MASTER INTERNATIONAL INC MARCADE GROUP INC MCDONALDS CORP MEDICAL DYNAMICS INC MERRILL LYNCH & CO INC METRO CABLE CORP METROMEDIA INC MIDCON CORP MIDDURST ENERGY CO MISTER GASKET CO NATIONAL RURAL UTILITIES COOPERATIVE FIN	5,6 5,7 3,7 2,7 5,7 5,7 5,7 5,7 7,7 7,7 7,7 7,7 7,7 7	C3/13/86
JMB MORTGAGE PARTNERS LTD	5,6	02/18/96
KENNETH RESOURCES INC	5,7	03/01/86
KEY ENERGY ENTERPRISES INC	3	02/13/86
KEY TRONIC CORP	5,7	03/13/86
KIMBARK DIL & GAS 82-A LTD	2	02/23/36
LABARGE INC	5,7	03/12/86
LASER MASTER INTERNATIONAL INC	5	02/28/86
MARCADE GROUP INC	5	02/19/86
MCDONALDS CORP	5.7	03/06/86 AMEND
MEDICAL DYNAMICS INC	5	03/10/86
MERRILL LYNCH & CO INC	NO ITEMS	03/07/86 AMEND
METRO CARLE CORP	7	01/14/86 AMEND
METROMEDIA INC	2.5.7	02/28/86
MINCON CORP	NO TTEMS	02/21/86 AMEND
MIDWEST ENERGY CO	7	01/14/86 AMEND
MICTED CACKET CO	2.7	02/26/86
NATIONAL RURAL UTILITIES COOPERATIVE FIN	7	02/20/00
MATIONAL CONTURE C COMMINICATIONS INC	5	03/10/00
MATIONAL RORAL OTILITIES COOPERATIVE FIN MATIONAL SOFTWARE & COMMUNICATIONS INC NORTHEAST OHIO AXLE INC	7	12/20/06 AMEND
NUK! TEXT COATTON THE	2 7	12/20/85 AMEND
UMNI EXPLUKATION INC	211 5 7	12/30/85 AMEND
UZARK HULDINGS INC	2 • f	02/28/86
PACWEST BANCURP	2	03/11/86
PLYMOUTH RUBBER CO INC	2	05/27/83 AMEND
PRIMAGES INC	5	02/28/86
QUESTAR CORP	5,1	03/14/86
RELIANCE ENTERPRISES INC	3	03/05/86
RIC 18 LTD	2,7	02/28/86
RIC 18 LTD	2,7	03/07/86
RORER GROUP INC	2,7	02/28/86
RURBAN FINANCIAL CORP	2+7	02/28/86
RYDER SYSTEM INC	5,7	02/28/86
RYLAND GROUP INC	4.7	03/04/86
SALOMON BROTHERS MORTGAGE SECURITIES IV	2	02/28/86
SAMSON ENERGY CO LTD PARTNERSHIP	2,7	01/15/86 AMEND
NATIONAL RURAL UTILITIES COOPERATIVE FIN MATIONAL SOFTWARE & COMMUNICATIONS INC NORTHEAST OHIO AXLE INC OMNI EXPLORATION INC OZARK HOLDINGS INC PACWEST BANCORP PLYMOUTH RUBBER CO INC PRIMAGES INC QUESTAR CORP RELIANCE ENTERPRISES INC RIC 18 LTD RIC 18 LTD RIC 18 LTD RORER GROUP INC RURBAN FINANCIAL CORP RYDER SYSTEM INC RYLAND GROUP INC SALOMON BROTHERS MORTGAGE SECURITIES IV SAMSON ENERGY CO LTD PARTNERSHIP SAVOY INDUSTRIES INC SEARS MORTGAGE SECURITIES CORP	2,7	02/27/86
SEARS MORTGAGE SECURITIES CORP	5,7	12/01/85
SEARS MORTGAGE SECURITIES CORP	5,7	01/01/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5.7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5.7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	01/31/86
SEARS MORTGAGE SECURITIES CORP	5,7	02/01/86
SEARS MORTGAGE SECURITIES CORP	5,7	02/01/86
	771	02120100
	5.7	02/28/86
SEARS MORTGAGE SECURITIES CORP	5,7 5,7	02/28/86
SEARS MORTGAGE SECURITIES CORP SEARS MORTGAGE SECURITIES CORP	5,7 5,7 5,7	02/28/86 02/28/86 02/28/06

CTACC MODICACE CECURITIES CORR	5.7	02/28/86
SEARS MIRIGAGE SECURITIES CORP	5 7	02/28/86
SEARS MORTGAGE SECURITIES CURP	211	02/20/00
SEARS MORTGAGE SECURITIES CORP	2,1	02/20/00
SEARS MORTGAGE SECURITIES CORP	5,7	02/28/86
SEARS MORTGAGE SECURITIES CORP	5,7	02/28/86
SEADS MORTGAGE SECURITIES CORP	5.7	02/28/86
STARS MORTCACE SECURITIES COM	5.7	02/28/86
SEARS MURICAGE SECURITIES CORP	5 7	02/28/86
SEARS MORTGAGE SECURITIES CURP	241	02/20/00
SEARS MORTGAGE SECURITIES CORP	5,1	02/20/00
SEARS MORTGAGE SECURITIES CORP	5•7 .	02/28/86
SEARS MORTGAGE SECURITIES CORP	5,7	02/28/86
SEADS MORTGAGE SECURITIES CORP	5.7	02/28/86
CEARS MORTCACE SECURITIES COM	5.7	02/28/86
SEAKS MURICAGE SECURITIES CORP	5.7	02/28/86
SEARS MORTGAGE SECURITIES CURP	211 211	02/20/00
SEARS MORTGAGE SECURITIES CORP	31 <u>/</u>	02/20/00
SEARS MORTGAGE SECURITIES CORP	5,7	02/28/86
SEARS MORTGAGE SECURITIES CORP	5,7	02/28/86
SEARS MORTGAGE SECURITIES CORP	5.7	02/28/86
CTARC MORTCACE SECURITIES CORP	5.7	02/28/86
SEAKS MURICAGE SECURITIES CORP	5.7	02/28/86
SEARS MORTGAGE SECURITIES CORP	511	02/20/00
SEARS MORTGAGE SECURITIES CORP	211	02/20/00
SEARS MORTGAGE SECURITIES CORP	5,7	02/28/86
SEARS MORTGAGE SECURITIES CORP	5,7	02/28/86
SEARS MORTGAGE SECURITIES CORP	5.7	02/28/86
CEARC MORTCACE SECURITIES CORP	5.7	02/28/86
SEAKS MURIGAGE SECURITIES CORP	5 7	02/28/86
SEARS MURIGAGE SECURITIES CURP	211	02/20/00
SEARS MORTGAGE SECURITIES CURP	211	02/20/00
SEARS MORTGAGE SECURITIES CORP	5+ <u>/</u>	02/28/86
SEARS MORTGAGE SECURITIES CORP	5,7	02/28/86
SEARS MORTGAGE SECURITIES CORP	5,7	02/28/86
SEARS MORTGAGE SECURITIES CORP	5.7	02/28/86
CCATDAIN I INCC INC	5	03/03/86
SCATRAIN LINES INC	á	02/10/86 AMEND
SUFTWARE DISTRIBUTION NETWORK INC		02/10/00 AIICIO
SOUTHERN CALIFORNIA EDISON CO	3 11	03/12/00
SPS TECHNOLOGIES INC	2.7	01/01/86 AMEND
STIFEL FINANCIAL CORP	7	01/10/86 AMEND
STIFEL FINANCIAL CORP	7 5	01/10/86 AMEND 03/04/86
STIFEL FINANCIAL CORP STIMUTECH INC	7 5 5	01/10/86 AMEND 03/04/86 03/14/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC	7 5 5	01/10/86 AMEND 03/04/86 03/14/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC	7 5 5 5,6,7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP	7 5 5 5,6,7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO	7 5 5 5,6,7 1 5,7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO TM COMMUNICATIONS INC	7 5 5 5,6,7 1 5,7 2,7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO TM COMMUNICATIONS INC TOLEDO TRUSTCORP INC	7 5 5 5,6,7 1 5,7 2,7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86 01/10/86 AMEND
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO TM COMMUNICATIONS INC TOLEDO TRUSTCORP INC TRANS ATLANTIC GAMES INC	7 5 5 5,6,7 1 5,7 2,7 7 NO ITEMS	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86 01/10/86 AMEND 03/12/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO TM COMMUNICATIONS INC TOLEDO TRUSTCORP INC TRANS ATLANTIC GAMES INC	7 5 5,6,7 1 5,7 2,7 7 NO ITEMS	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86 01/10/86 AMEND 03/12/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO TM COMMUNICATIONS INC TOLEDO TRUSTCORP INC TRANS ATLANTIC GAMES INC TRIBUNE SWAB FOX COMPANIES INC	7 5 5,6,7 1 5,7 2,7 7 NO ITEMS	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86 01/10/86 AMEND 03/12/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO TM COMMUNICATIONS INC TOLEDO TRUSTCORP INC TRANS ATLANTIC GAMES INC TRIBUNE SWAB FOX COMPANIES INC TRIDENT ACCEPTANCE CORP /NC/	7 5 5,6,7 1 5,7 2,7 7 NO ITEMS 5,7 5,7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86 01/10/86 AMEND 03/12/86 02/28/86 02/27/86
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO TM COMMUNICATIONS INC TOLEDO TRUSTCORP INC TRANS ATLANTIC GAMES INC TRIBUNE SWAB FOX COMPANIES INC TRIDENT ACCEPTANCE CORP /NC/ U S HEALTH RESOURCES CORP INC	7 5 5,6,7 1 5,7 2,7 7 NO ITEMS 5,7 5,7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86 01/10/86 AMEND 03/12/86 02/28/86 02/27/86 02/18/86 AMEND
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO TM COMMUNICATIONS INC TOLEDO TRUSTCORP INC TRANS ATLANTIC GAMES INC TRIBUNE SWAB FOX COMPANIES INC TRIBUNE ACCEPTANCE CORP /NC/ U S HEALTH RESOURCES CORP INC UNC RESOURCES INC	7 5 5,6,7 1 5,7 2,7 7 NO ITEMS 5,7 7,7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86 01/10/86 AMEND 03/12/86 02/28/86 02/28/86 02/28/86 02/18/86 AMEND 12/20/85 AMEND
STIFEL FINANCIAL CORP STIMUTECH INC STUFF YER FACE INC SURVEYOR INDUSTRIES INC SYBRON CORP TIMBER REALIZATION CO TM COMMUNICATIONS INC TOLEDO TRUSTCORP INC TRANS ATLANTIC GAMES INC TRIBUNE SWAB FOX COMPANIES INC TRIBUNE TACEPTANCE CORP /NC/ U S HEALTH RESOURCES CORP INC UNIFI INC	7 5 5,6,7 1 5,7 2,7 7 NO ITEMS 5,7 5,7 7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86 01/10/86 AMEND 03/12/86 02/28/86 02/27/86 02/18/86 AMEND 12/20/85 AMEND 03/03/86
UNC RESOURCES INC UNIFI INC	7 5 5,6,7 1 5,7 2,7 7 NO ITEMS 5,7 7,7	01/10/86 AMEND 03/04/86 03/14/86 02/06/86 02/27/86 03/13/86 02/27/86 01/10/86 AMEND 03/12/86 02/28/86 02/28/86 02/18/86 AMEND 12/20/85 AMEND 03/03/86 03/11/86
USAA INCOME PROPERTIES II LTD PARTNERSHI	2,7	03/11/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC	2,7 4,7	03/11/86 02/28/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP	2,7 4,7 2,7	03/11/86 02/28/86 02/28/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC	2,7 4,7 2,7 1,5	03/11/86 02/28/86 02/28/86 03/14/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP	2,7 4,7 2,7 1,5 7	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP	2,7 4,7 2,7 1,5 7	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP	2,7 4,7 2,7 1,5 7	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP WARNER COMMUNICATIONS INC	2,7 4,7 2,7 1,5 7	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP WARNER COMMUNICATIONS INC WARNER LAMBERT CO	2,7 4,7 2,7 1,5 7 5 2,7	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86 02/28/86 03/06/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP WARNER COMMUNICATIONS INC WARNER LAMBERT CO WELLS FARGO & CO	2,7 4,7 2,7 1,5 7 5 2,7 5	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86 02/28/86 03/06/86 02/18/86 AMEND
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP WARNER COMMUNICATIONS INC WARNER LAMBERT CO WELLS FARGO & CO WELLS FARGO & CO	2,7 4,7 2,7 1,5 7 5 2,7 5	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86 02/28/86 03/06/86 02/18/86 AMEND 02/18/86 AMEND
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP WARNER COMMUNICATIONS INC WARNER LAMBERT CO WELLS FARGO & CO WELLS FARGO & CO WEST COAST BANCORP	2,7 4,7 2,7 1,5 7 5 2,7 5 5,7	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86 02/28/86 03/06/86 02/18/86 AMEND 02/18/86 AMEND
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP WARNER COMMUNICATIONS INC WARNER LAMBERT CO WELLS FARGO & CO WELLS FARGO & CO WEST COAST BANCORP WINTHROP GROWTH INVESTORS I LTD PARTNERS	2,7 4,7 2,7 1,5 7 5 2,7 5 5,7 5	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86 02/28/86 03/06/86 02/18/86 AMEND 02/18/86 AMEND 02/20/86 03/13/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP WARNER COMMUNICATIONS INC WARNER LAMBERT CO WELLS FARGO & CO WELLS FARGO & CO WEST COAST BANCORP	2,7 4,7 2,7 1,5 7 5 2,7 5 5,7	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86 02/28/86 03/06/86 02/18/86 AMEND 02/18/86 AMEND 02/18/86 OMEND 02/20/86 03/13/86 02/27/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP WARNER COMMUNICATIONS INC WARNER LAMBERT CO WELLS FARGO & CO WELLS FARGO & CO WEST COAST BANCORP WINTHROP GROWTH INVESTORS I LTD PARTNERS WITTER DEAN REALTY INCOME PARTNERSHIP II	2,7 4,7 2,7 1,5 7 5 2,7 5 5,7 5	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86 02/28/86 03/06/86 02/18/86 AMEND 02/18/86 AMEND 02/20/86 03/13/86
USAA INCOME PROPERTIES II LTD PARTNERSHI VAN DUSEN AIR INC VIDEO DISPLAY CORP VISIONTECH INC VISUAL GRAPHICS CORP VWR CORP WARNER COMMUNICATIONS INC WARNER LAMBERT CO WELLS FARGO & CO WELLS FARGO & CO WEST COAST BANCORP WINTHROP GROWTH INVESTORS I LTD PARTNERS	2,7 4,7 2,7 1,5 7 5 2,7 5 5,7 5 2,7 2,7	03/11/86 02/28/86 02/28/86 03/14/86 12/31/85 AMEND 03/01/86 02/28/86 03/06/86 02/18/86 AMEND 02/18/86 AMEND 02/20/86 03/13/86 02/27/86