Issue 85-79

U.S. SECURITIES AND April 24, 1985

### NOTICE OF COMMISSION MEETINGS

Following is a schedule of Commission meetings which will be conducted pursuant to provisions of the Government in the Sunshine Act. In general, the Commission expects to follow a schedule of holding closed meetings on Tuesdays, and open meetings on Thursday morning. Meetings on Wednesday, and if necessary on Thursday afternoons, will be either open or closed according to the requirements of agenda items under consideration. The Commission will not normally meet on Mondays or Fridays.

Visitors are welcome at all open meetings, insofar as space is available.

Meetings will be held in the Commission Meeting Room, Room 1C30, at the Commission's headquarters building, 450 Fifth Street, N.W., Washington, DC. Persons wishing to photograph or videotape Commission meetings must obtain permission in advance from the Secretary of the Commission. Persons wishing to tape record a Commission meeting should notify the Secretary's office 48 hours in advance of the meeting.

CLOSED MEETING - TUESDAY, APRIL 30, 1985 - 10:00 a.m.

The subject matter of the April 30 closed meeting will be: Formal orders of investigation; Settlement of injunctive action; Institution of administrative proceeding of an enforcement nature; Institution of injunctive actions; Litigation matter.

OPEN MEETING - TUESDAY, APRIL 30, 1985 - 1:30 p.m.

The subject matter of the April 30 open meeting will be:

The Commission will meet with representatives of the Financial Executive Institute's Committee on Corporate Reporting to discuss matters of mutual interest including the accounting and reporting requirements under the Securities Act and the Securities Exchange Act as well as ongoing projects involving the appropriate accounting for pensions, income taxes and inflation. FOR FURTHER INFORMATION, PLEASE CONTACT Robert Burns at (202) 272-2130.

OPEN MEETING - THURSDAY, MAY 2, 1985 - 2:00 p.m.

The subject matter of the May 2 open meeting will be:

The Commission will meet with the Investment Dealers Association of Canada to discuss issues of mutual interest relating to the internationalization of the world securities markets. FOR FURTHER INFORMATION, PLEASE CONTACT Andrew E. Feldman at (202) 272-2388

AT TIMES CHANGES IN COMMISSION PRIORITIES REQUIRE ALTERATIONS IN THE SCHEDULING OF MEETING ITEMS. FOR FURTHER INFORMATION AND TO ASCERTAIN WHAT, IF ANY, MATTERS HAVE BEEN ADDED, DELETED OR POSTPONED, PLEASE CONTACT: Joan Stempel at (202) 272-2405

## **RULES AND RELATED MATTERS**

COMMENT PERIOD EXTENDED ON RULES 15c3-1 AND 15c3-3

The Commission extended the comment period regarding the Commission's financial responsibility rules, Rules 15c3-1 and 15c3-3 [Release 34-21651], from April 30, 1985 to August 1, 1985.

Comments should be submitted in triplicate, and refer to File No. S7-3-85, to John Wheeler, Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549. (Rel. 34-21974)

FOR FURTHER INFORMATION CONTACT: Kevin A. Gong at (202) 272-3113

### **COMMISSION ANNOUNCEMENTS**

#### CHANGE IN WEEKLY CALENDAR

The Senate Appropriations Hearing scheduled for April 24 at 9:30 a.m. in Room S-146, U.S. Capitol, has been postponed. The hearing has not yet been rescheduled.

### **ADMINISTRATIVE PROCEEDINGS**

#### RUSSELL G. DAVY BARRED FROM COMMISSION PRACTICE

The Commission denied Russell G. Davy, a San Francisco accountant, the privilege of appearing or practicing before it. The Commission found that, in his certification of financial statements of SNG & Oil Energy Company that were included in a registration statement filed with the Commission in 1979, Davy violated antifraud provisions of the securities acts and engaged in improper professional conduct.

The Commission found that Davy had no reasonable basis for certifying SNG's ownership of real estate and mineral rights that accounted for the bulk of its purported assets, or for certifying the company's income statement showing substantial sales when he knew that SNG had no business operations. The Commission also found that Davy ignored information that he received both before and after his audit that should have put him on notice that SNG's financial statements contained materially false information.

In determining to bar Davy from practice before it, the Commission stated: "[Davy did not exercise] the independent judgment required of a certified public accountant.
... [His] abdication of his professional responsibility as an auditor cannot be condoned. Such breaches of professional responsibility 'jeopardize the achievement of the objectives of the securities laws and can inflict great damage on public investors.'" (Rel. AAE-53)

### TRADING SUSPENSIONS

TRADING SUSPENDED IN COELCO, LTD.

The Commission announced the temporary suspension of over-the-counter trading in the securities of CoElco, Ltd., a Nevada corporation with offices located in Fountain Valley, California, for a ten-day period beginning on April 23 and terminating at midnight (EDT) on May 2, 1985.

The Commission suspended trading in CoElco's securities because of a lack of adequate and accurate public information concerning, among other things, its assets, financial condition, transactions with affiliated companies, and preparation and certification of its financial statements.

Any broker or dealer or other person who has any information which may relate to this matter is encouraged to telephone the Commission's Los Angeles Regional Office at (213) 468-3382. (Rel. 34-21972)

# **INVESTMENT COMPANY ACT RELEASES**

SOUTHEASTERN GROWTH FUND, INC.

A notice has been issued giving interested persons until May 27 to request a hearing on an application of Southeastern Growth Fund, Inc. for an order exempting it from Sections 2(a)(32), 2(a)(35), 22(c) and 22(d) of the Investment Company Act and Rule 22c-1 to permit assessment (and waiver in certain cases) of a contingent deferred sales charge. (Rel. IC-14480 - April 22)

### EQUITABLE LIFE FINANCING CORPORATION

An order has been issued exempting Equitable Life Financing Corporation from all provisions of the Investment Company Act. (Rel. IC-14482 - April 22)

#### CENTENNIAL GROWTH FUND, INC.

An order has been issued declaring that Centennial Growth Fund, Inc. has ceased to be an investment company. (Rel. IC-14483 - April 23)

#### KEYSTONE PROVIDENT LIFE INSURANCE COMPANY

An order has been issued granting Keystone Provident Life Insurance Company, KMA Variable Account, Keystone Provident Financial Services Corp. and Keystone Massachusetts Distributors Inc. an exemption from the provisions of Sections 26(a) and 27(c)(2) to permit them to deduct a mortality and expense risk charge from the account value of certain variable annuity contracts. (Rel. IC-14484 - April 23)

### **HOLDING COMPANY ACT RELEASES**

#### MIDDLE SOUTH UTILITIES, INC.

A notice has been issued giving interested persons until May 13 to request a hearing on a proposal by Middle South Energy, Inc., subsidiary of Middle South Utilities, Inc., to issue and sell short-term promissory notes or other evidences of indebtedness to commercial banks, during the period ending May 1, 1987, in an amount not to exceed \$300 million outstanding at any one time. (Rel. 35-23669 - April 19)

#### INDIANA & MICHIGAN ELECTRIC COMPANY

A notice has been issued giving interested persons until May 20 to request a hearing on a proposal by Indiana & Michigan Electric Company, subsidiary of American Electric Power Company, Inc., to sell certain electrical distribution facilities in place to the City of Mishawaha, Indiana. (Rel. 35-23671 - April 22)

### SELF-REGULATORY ORGANIZATIONS

#### NOTICE OF PROPOSED RULE CHANGE

The Municipal Securities Rulemaking Board filed a proposed rule change under Rule 19b-4 (SR-MSRB-85-11) to require that Rule G-32 disclosures, including an official statement in final form, if any, be delivered by the settlement date of the transaction with a customer. (Rel. 34-21968)

# **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-8 CONTINENTAL TELECOM INC, 245 PERIMETER CTR PKWY, ATLANTA, GA 30346 (404) 391-8000 600,000 (\$13,950,000) COMMON STOCK. (FILE 2-97070 APR. 16) (BR. 7)
- S-1 CENCOR INC, CITY CTR SQ 12TH & BALTIMORE, P D BOX 26610, KANSAS CITY, NO 64196 (816) 474-4750 10,000,000 (\$10,000,000) STRAIGHT BONDS. (FILE 2-97074 APR. 15) (BR. 5)
- S-14 FIRST LAKE FOREST CORP, DEERPATH & BANK LN, LAKE FOREST, IL 60045 (312) 234-5100 129,560 (\$2,850,320) COMMON STOCK. (FILE 2-97078 APR. 15) (BR. 1)
- S-8 BRITTON LEE INC, 14600 WINCHESTER BLVD, LOS GATOS, CA 95030 (408) 378-7000 958,644 (\$9,706,271) COMMON STOCK. 50,000 (\$430,500) COMMON STOCK. (FILE 2-97080 APR. 16) (BR. 9)
- S-14 CROCKER NATIONAL CORP. CROCKER CTR W TOWER, ONE MONTGOMERY ST. SAN FRANCISCO, CA 94104 (415) 983-2000 - 4,949,986 (\$234,895,175) PREFERRED STOCK. (FILE 2-97084 -APR. 16) (BR. 1)

- ENEX RESOURCES CORP. ONE KINGWOOD PL STE 205. KINGWOOD, TX 77339 (713) 358-8401 -300,000 (\$431,250) COMMON STOCK. 300,000 (\$72,000) WARRANTS, OPTIONS OR RIGHTS. (FILE 2-97094 - APR. 16) (BR. 12)
- NORTHWEST NATURAL GAS CO. 220 NW SECOND AVE. ONE PACIFIC SQ. PORTLAND, OR 97209 (503) 226-4211 - 30,000,000 (\$30,000,000) MORTGAGE BONDS. (FILE 2-97096 - APR. 16) (BR. 7)
- VIKING FREIGHT SYSTEM INC. 3405 VICTOR ST. SANTA CLARA, CA 95050 (408) 988-6111 -400,000 (\$5,372,000) COMMON STOCK. (FILE 2-97097 - APR. 16) (BR. 4)
- PERRY DRUG STORES INC. 5400 PERRY DR. P 0 BOX 1957, PONTIAC, MI 48056 (313) 334-1300 - 1,725,000 (\$32,128,125) COMMON STOCK. (FILE 2-97098 - APR. 17) (BR. 4)
- APPLIED DATA RESEARCH INC, RTE 206 & ORCHARD RD, CN-8, PRINCETON, NJ 08540 (201) 874-9000 - 746,796 (\$21,283,686) COMMON STOCK. 353,204 (\$10,066,314) COMMON STOCK. UNDERWRITER: DEAN WITTER REYNOLDS INC. (FILE 2-97099 - APR. 17) (BR. 13)
- HUGHES TOOL CO. 6500 TEXAS COMMERCE THR. HOUSTON, TX 77002 (713) 222-0686 17,480,000 OTHER SECURITIES INCLUDING VOTING TRUST. 1,155,702 (\$17,479,992) COMMON STOCK. (FILE 2-97102 - APR. 17) (BR. 3)
- CILCORP INC. 300 LIBERTY ST. PEORIA. IL 61602 (309) 672-5271 23,875,000 (\$19,895,800) OTHER SECURITIES INCLUDING VOTING TRUST. 1,000,000 COMMON STOCK. (FILE 2-97103 - APR. 17) (BR. 8)
- FIRST MARYLAND BANCORP, FIRST MARYLAND BLDG, 25 S CHARLES ST. BALTIMORE, MD 21201 (301) 244-4000 - 50,000,000 (\$50,000,000) STRAIGHT BONDS. (FILE 2-97105 - APR. 17) (BR. 1)
- RICHTON INTERNATIONAL CORP, 1345 AVE OF THE AMERICAS, NEW YORK, NY 10105 (212) 765-6480 - 85,000 (\$308,125) COMMON STOCK. (FILE 2-97106 - APR. 12) (BR. 9)

#### REGISTRATIONS EFFECTIVE

April 4: American Mobile Communities, Inc., 2-94348-D; CFS Financial Corporation, 2-93010; CVT Corp. of America, 2-91189-NY; Diversified Historic Investors II, 2-95784; The Pirst Trust of Insured Municipal Bonds, Series 135, 2-95650; First Variable Annuity Fund E, 2-92856; General Defense Corporation, 2-96451; International Harvester Company, 2-96292; Mitel Corporation, 2-94412; Occupational Medical Corp. of America, Inc., 2-93579; Philadelphia Electric Company, 2-96809; Putnam Option Income Trust II, 2-96309; The Southern Company, 2-96788; Westworld Community Healthcare Inc., 2-95999; Wyle Laboratories, 2-96628.

April 5: First National Lincoln Corporation, 2-96573; First New England Bankshares Corp., 2-96531; The Future Fund, 2-96846; Georgia Power Company, 2-96810; Occupational Medical Corp. of America, Inc., 2-96897; Pennington Productions Limited Partnership, 2-93292-C; Sun Banks, Inc. 2-96571; Uccel Corporation, 2-96647.

April 7: Horrigan American, Inc., 2-96525.

April 8: American Bancorporation, 2-85996; The Cleveland Electric Illuminating Company, 2-95285; Robert Halmi, Inc., 2-95374; PLM Financial Services, Inc., 2-96629.

April 9: Compusave Corporation, 2-96107; Consolidated Natural Gas Co., 2-96843; Mobel Insurance Limited, 2-96561; Oppenheimer Zero Coupon U.S. Treasuries Trust, Series A, 2-94658; Peoples Mid-Illinois Corporation, 2-95979; The Travelers Corporation, 2-96837; Willcox & Gibbs, Inc., 2-96289.

# **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.

NEWS DIGEST, April 24, 1985

		FORM	EVENT DATE	SHRS(000)/	CUSIP/ PRIDR%	FILING STATUS
AMERICAN EMERGICENTER INC KASPER VAN & CD	COM	130	12/31/84	79 5.7	02561710 0.0	
BELL NATL CURP SANTA FF DEVELPHY & MTG	CDM	130	<b>4/16/85</b>	615 10.0	0781 <b>421</b> 0 8.3	UPDATE
BIO TECHNOLOGY CORP PHARMACIA DEVELOPMENT CO	COM Enc	13D	1/16/85	414 9.1	09057810 0.0	HEN .
BRAINTECH INC DUFFY FRANK HOPKINS	CDM	130	4/ 1/85	3, <b>4</b> 20 26.2	10502010 0.0	HEN
CBS INC BUESKY IVAN F.ET AL	COM	13D	<b>4</b> /18/85	1,268 <b>4.</b> 3	12 <b>484510</b> 8.7	UPDATE
CASTLE & CODKE INC JACOBS IRMIN L ET AL	CEM	130	4/17/85	3,173 12.3	14842910 11.9	UPDATE
CITADEL HLDG CORP NECCO VENTURES ET AL	CEM	13D	4/15/85	302 9.5	17286210 7.8	UPDATE
COMPUTER TERM SYS INC MEATH RONALD D ET AL	CDM	13D	1/16/85	207 !!.2	20550 <b>410</b> 0.0	HEN
COUSINS PPTYS INC COURTS R W II ET AL	COM	13D	1/15/85	511 6.4	2227 <b>9</b> 510 0.0	HEN
CROWN ZELLERBACH CORP BOESKY IVAN F.ET AL	CEM	130	4/16/85	2,3 <b>1</b> 7 8.5		UPDATE
EASCO CORP EQUITY GROUP HOLDINGS	COM	13D	4/19/85	1,571 23.3	27033010 18.7	UPDATE
EASCO CORP ES ACQUISITION CORP	CEM	14D-1	4/19/85	0 0.0	27033010 0.0	NEN
F&M FINANCIAL SERVICES ESSER RAYMUND U	CEM	130	1/15/85	55 7.0	30237210 0.0	NEW
FLORIDA CYPRESS GARDENS INC JOVANOVICH NARCOURT B ET I	Cem Al	13D	4/11/85	1,933 67.5	34061110 0.0	NEN
GEORESDURCES INC MOUNTAIN STATES RES INC E	CEM T AL	130	<b>4</b> / 9/85	3 <b>44</b> 8.9	372 <b>4</b> 76 <b>1</b> 0 7.3	UPDATE
MEIST C M CORP SMITZER ISADORE	COM	13D	4/19/85		<b>42</b> 307610 35.7	
ICO INC BRUNSHICK CORP	CEM		4/11/85		<b>4492941</b> 0 71.7	UPDATE
LEVITZ FURMITURE CORP LFC HOLDING	COM PA	# \$0.40 14D-1	4/19/85		527 <b>4</b> 8020 0.0	RVSION
MICHAELS STORES INC DUPEY MICHAEL UAMES	COM	13D	1/14/85		59408710 0.0	NEN
NORTHEAST ONIO AXLE INC UM FINANCIAL CORP	COM	13D	12/17/84	3, <b>4</b> 33 (	66390010 23. <b>4</b>	
PETROLEUM INVTS LTD PETROLEUM INVESTMENTS LTD	DEPOSI	YARY UN 14D-1	! <b>†</b> #/22/85	0 0.0	71661510 0.0	NEN
RCA CURP URIUN CAP CURP ET AL	PFD CU	M \$3.65 13D	1/16/85		7 <b>49</b> 28550	
RORER GROUP INC COOPER LABS INC ET AL	CDM	13D	<b>4</b> /15/85		7767 <b>5510</b> 6.7	UPDATE
RYLAND GROUP INC STATE OF WISCONSIN INVEST	COM BD	130	2/25/85		78376 <b>41</b> 0	HEN

SELIGHAN & LATZ INC CORP ET	OM FAL	13D	4/11/85	0.0	81632310 25.7	UPDATE
SPECTRO INDS INC FOR ACQUISITION/MCKESSON CO	CEM IRP	14D-1	4/19/85	4.057 50.5	84760910 50.5	UPDATE
TAGE INC UDHNSON HELGA ET AL	OM	13D	4/10/85	3,822 <b>44.4</b>	87378110 <b>4</b> 2.6	UPDATE
TEXAS AIR CURP C FIDELITY INTL LTD	OM	13D	2/27/85	1,417	88213810 0.0	NEW
TEXAS AIR CORP C FMR CORP	OM	13D	2/27/85	1,417	88213810 9.5	UPDATE
WASHINGTON BANCORP COUNTED MINE WORKERS OF AMER	e <b>em</b>	130	2/28/85	1,076 75.7	93727010 75.7	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.

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

COMPANY	ITEMS NO.	DATE
TECHNICAL COMMUNICATIONS CORP TEXACO INC TICGR TOTAL SYSTEM SERVACES INC UNITED STATES ENERGY CORP UNITED STATES MEDICAL ENTERPRISES INC	5 5,7 5 5,7 5 5,7 5,7 5,7	03/15/85
TEXACO INC	5,7	04/15/85
TICGR	5	03/29/85
TOTAL SYSTEM SERVACES INC	5 • 7	04/12/85
UNITED STATES ENERGY CORP	5	04/04/85
UNITED STATES MEDICAL ENTERPRISES INC	5	04/12/85
UNGCAL CORP/DE	5.7	04/12/85
USP REAL ESTATE INVESTMENT TRUST	5,7	02/01/85 AMEND
USP REAL ESTATE INVESTMENT TRUST	2	03/29/85
VALENCIA BANCORP	5,7	04/10/85
VALLEY BANCORPORATION	2,5,7	03/29/85
WAGS STORES INC	2	03/29/85
UNGCAL CORP/DE USP REAL ESTATE INVESTMENT TRUST USP REAL ESTATE INVESTMENT TRUST VALENCIA BANCORP VALLEY BANCORPORATION WAGS STORES INC MALKER SCOTT CORP WELLS FARGO & CO MESTERN PETROLEUM CORP WIRE GRAPHICS INC WORLDWIDE VENTURES CORP WORTHEN BANKING CORP ALA MOANA HAWAII PROPERTIES AMERICAN PROPERTY INVESTORS IV APPLIED CIRCUIT TECHNOLOGY INC AUGUST INCOME GROWTH FUND 81	1	03/28/85
WELLS FARGO & CO	、 5	04/16/85
WESTERN PETROLEUM CORP	7	01/22/85 AMEND
WIRE GRAPHICS INC	2,4,7	04/01/85
WORLDWIDE VENTURES CORP	1,2,3,4,5	04/12/85
WORTHEN BANKING CORP	5,7	04/11/85
ALA MOANA HAWAII PROPERTIES	NO ITEMS	03/21/85
AMERICAN PROPERTY INVESTORS IV	5	03/29/84
APPLIED CIRCUIT TECHNOLOGY INC	2•7	04/03/85
AUGUST INCOME GROWTH FUND 81	2•7	04/18/85
AUGUST INCOME GROWTH FUND 81 BALCOR PENSION INVESTORS V CARLYLE REAL ESTATE LTD PARTNERSHIP VII CATALYST ENERGY DEVELOPMENT CORP CHASE MANHATTAN CORP	2.5.7	04/03/85
CARLYLE REAL ESTATE LTD PARTNERSHIP VII	2•7	03/29/85
CATALYST ENERGY DEVELOPMENT CORP	. 7	12/31/84 AMEND
CHASE MANHATTAN CORP	5,7	04/15/85
CHATHAM CORP	5	03/29/85
CATALYST ENERGY DEVELOPMENT CORP CHASE MANHATTAN CORP CHATHAM CORP CHEMICAL FABRICS CORP COLUMBIA GAS SYSTEM INC COMMONWEALTH EDISON CO	5.7	04/01/85
COLUMBIA GAS SYSTEM INC	5.7	04/18/85
COMMONWEALTH EDISON CO	5	

DATACHETON COOR			
DATAFUSIUM CURP	5,7	04/13/85	
DWI LURP	5+7	03/22/85	
ELM MAKINE DANGSMAKES INC	5.7	04/03/85	
ECCCTI OTI C CAC THE	5.7	04/17/85	
GENERAL MOTORS ACCEPTANCE CORD	5+1	04/05/85	
CENERAL PERACTORIES CO	<b>5</b>	04/19/85	
HICH DIATMS CENETICS INC	2	04/15/85	
HOCOTTAL COSTMADE OF AMERICA THE	2	04/05/85	
TON TECHNOLOGIES THE AMERICA INC	1,6,7	03/01/85	
TON TECHNOLOGIES INCOMY	2.7	04/04/85	
MCDONALDS CODD	211	03/29/85	
MCCDAH EDISON CO	7	04/11/85	_
MEN ENGLAND DOUED CO	5	12/31/84 AMEN	D
MODIFICATION FUNCTO IT C. THE	5	04/17/85	
UCC TECHNOLOGY THE	5+1	04/10/85	
DUG TECHNOLOGY INC	6	03/06/85	
PASTABILITIES FUUD SERVICE CURP	5	02/20/85	
PIUNEER WESTERN ENERGY 1983-A INCUME LTD	5	04/03/85	
CALLCK WESTERN ENERGY 1984-A INCUME LID	5	04/03/85	
SALIUK HEALTH LAKE INC	5	04/03/85	
SPECIKU INDUSTRIES INC	1.7	04/11/85	
STUNE & WEBSIEK INC	5	04/17/85	
TUK YU BUWL RESTAURANTS INC	5	04/15/85	
TRANSDUCER SYSTEMS INC	4	04/04/85	
USBANCURP INC	2.7	04/15/85	
VMS SHORT TERM INCOME TRUST	5	04/08/85	
WORTHEN BANKING CORP	5.7	03/17/85	
AMERICAN MONITOR CORP	5.7	04/03/85	
AMS REALSTAR INC	7	01/15/85 AMEN	Ð
AUGUST INCOME GROWTH FUND VI	2,7	04/22/85	
BANDRE BANCSHARES INC	5	04/16/85	
BOLT TECHNOLOGY CORP	4	04/09/85	
BRADLEY REAL ESTATE TRUST	5 ·	04/16/85	
BROWN ROBERT C & CO INC	2,5,7	04/11/85	
CITEL INC	5	04/15/85	
CITIZENS CABLE COMMUNICATIONS INC	2,7	02/01/85	
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CITIZENS WESTERN CORP	2,5,7	04/01/85	
CITIZENS WESTERN CORP CITY STORES CO	2,5,7 2,3	04/01/85 04/11/85	
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP	2,5,7 2,3 5	04/01/85 04/11/85 02/28/85	
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP	2,5,7 2,3 5 5	04/01/85 04/11/85 02/28/85 04/09/85	
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR	2,5,7 2,3 5 5 5,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85	
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR CONSOLIDATED CAPITAL INCOME OPPORTUNITY	2,5,7 2,3 5 5 5,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85	
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR CONSOLIDATED CAPITAL INCOME OPPORTUNITY CONSOLIDATED CAPITAL PROPERTIES V	2,5,7 2,3 5 5 5,7 5,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85	
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR CONSOLIDATED CAPITAL INCOME OPPORTUNITY CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL PROPERTIES VI	2,5,7 2,3 5 5,7 5,7 5,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85	
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR CONSOLIDATED CAPITAL INCOME OPPORTUNITY CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL PROPERTIES VI CRISWELL JACK RESOURCES LTD	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85 03/29/85	
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR CONSOLIDATED CAPITAL INCOME OPPORTUNITY CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL PROPERTIES VI CRISWELL JACK RESOURCES LTD ECHLIN INC	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85 03/29/85 04/02/85 02/28/85 AMEN	D
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR CONSOLIDATED CAPITAL INCOME OPPORTUNITY CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL PROPERTIES VI CRISWELL JACK RESOURCES LTD ECHLIN INC ELECTRONIC SPECIALTY PRODUCTS INC	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85 03/29/85 04/02/85 02/28/85 AMEN 03/12/85	D
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR CONSOLIDATED CAPITAL INCOME OPPORTUNITY CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL PROPERTIES VI CRISWELL JACK RESOURCES LTD ECHLIN INC ELECTRONIC SPECIALTY PRODUCTS INC ELLHANS INC	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85 03/29/85 04/02/85 02/28/85 AMEN 03/12/85	D
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR CONSOLIDATED CAPITAL INCOME OPPORTUNITY CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL PROPERTIES VI CRISWELL JACK RESOURCES LTD ECHLIN INC ELECTRONIC SPECIALTY PRODUCTS INC ELLMANS INC EMERY DATAGRAPHIC INC/CO/	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 1,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85 03/29/85 04/02/85 02/28/85 03/12/85 04/19/85	_
CITIZENS WESTERN CORP CITY STORES CO COMMONWEALTH BANCSHARES CORP COMMONWEALTH BANCSHARES CORP COMPUTER & COMMUNICATIONS TECHNOLOGY COR CONSOLIDATED CAPITAL INCOME OPPORTUNITY CONSOLIDATED CAPITAL PROPERTIES V CONSOLIDATED CAPITAL PROPERTIES VI CRISWELL JACK RESOURCES LTD ECHLIN INC ELECTRONIC SPECIALTY PRODUCTS INC ELLMANS INC EMERY DATAGRAPHIC INC/CO/ ENGRAPH INC	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 1,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85 03/29/85 04/02/85 02/28/85 04/12/85 04/17/85 04/17/85 04/08/85	_
EMERY DATAGRAPHIC INC/CO/ ENGRAPH INC ENGRAPH INC	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 1,7 7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85 03/29/85 04/02/85 02/28/85 04/12/85 04/19/85 04/17/85 AMENI	_
ENGRAPH INC	2,5,7 2,3 5 5,7 5,7 5,7 5,7 1,4,5,7 2,7 5,7 1,7 7 5,7	04/01/85 04/11/85 02/28/85 04/09/85 03/28/85 04/10/85 03/29/85 04/02/85 02/28/85 04/12/85 04/19/85 04/19/85 04/10/85 04/10/85	_
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 5,7 1,7 7 5,7	04/10/85	_
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 1,7 5,7 1,7 1,7	04/10/85 04/04/85	D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 5,7 1,7 7 5,7 1,7 7 5,7	04/10/85 04/04/85 03/25/85	D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 1,7 7 5,7 1,7 7 5,7 1,7 7 5,7	04/10/85 04/04/85 03/25/85 03/29/85 AMEN	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 1,7 7 5 4,7 5,7 4 1,7 5,7	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 1,7 7 5 4,7 5,7 7 5,7 7 5 6,7 7 5 6,7	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 1,7 7 5,7 1,7 7 5 4,7 5,7 7 5 5,7	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	2,5,7 2,3 5 5,7 5,7 5,7 1,4,5,7 2,7 1,7 7 5,7 7 7 5,7 7 5,7 7 5,7 7 5,7 7 5,7 7 5,7	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85 01/03/85 04/19/85	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	4,7 5,7 4 1,7 5,7 7 5 5 5,7 2,5,7	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85 01/03/85	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	4,7 5,7 4 1,7 5,7 7 5 5 5,7 2,5,7	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85 01/03/85 04/19/85 04/08/85	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	4,7 5,7 4 1,7 5,7 7 5 5 5,7 2,5,7 5	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85 01/03/85 04/19/85 04/19/85 04/17/85	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO	4,7 5,7 4 1,7 5,7 7 5 5 5,7 2,5,7 5	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85 01/03/85 04/19/85 04/19/85 04/17/85 03/01/85 04/15/85	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO FLAGLER BANK CORP FRONTIER TEXAS CORP GUARANTEED MORTGAGE CORP II GUARDIAN INDUSTRIES CORP GULF STATES UTILITIES CO HIGHWAY EQUIPMENT CO HOSPITAL CORP OF AMERICA/TN/ INTERISLAND RESORTS LTD INTERNATIONAL COMPUTER APPLICATIONS INC INTERNATIONAL FILM PRODUCTIONS INC INTERNATIONAL HARVESTER CO /DE/ KOSS CORP	4,7 5,7 4 1,7 5,7 7 5 5,7 2,5,7 5	04/10/85 04/04/85 03/25/85 03/29/85 03/28/85 02/20/85 04/23/85 01/03/85 04/19/85 04/19/85 04/17/85 03/01/85 04/15/85 01/16/85 AMEN	D D
ENGRAPH INC  FITCHBURG GAS & ELECTRIC LIGHT CO  FLAGLER BANK CORP  FRONTIER TEXAS CORP  GUARANTEED MORTGAGE CORP II  GUARDIAN INDUSTRIES CORP  GULF STATES UTILITIES CO  HIGHWAY EQUIPMENT CO  HOSPITAL CORP OF AMERICA/TN/  INTERISLAND RESORTS LTD  INTERNATIONAL COMPUTER APPLICATIONS INC  INTERNATIONAL FILM PRODUCTIONS INC  INTERNATIONAL HARVESTER CO /DE/  KOSS CORP  LASER CRAFT INDUSTRIES INC	4,7 5,7 4 1,7 5,7 7 5 5,7 2,5,7 5	04/10/85 04/04/85 03/25/85 03/29/85 03/28/85 02/20/85 04/23/85 01/03/85 04/19/85 04/19/85 04/17/85 03/01/85 04/15/85 01/16/85 AMEN 03/21/85	D D
ENGRAPH INC  FITCHBURG GAS & ELECTRIC LIGHT CO  FLAGLER BANK CORP  FRONTIER TEXAS CORP  GUARANTEED MORTGAGE CORP II  GUARDIAN INDUSTRIES CORP  GULF STATES UTILITIES CO  HIGHWAY EQUIPMENT CO  HOSPITAL CORP OF AMERICA/TN/  INTERISLAND RESORTS LTD  INTERNATIONAL COMPUTER APPLICATIONS INC  INTERNATIONAL FILM PRODUCTIONS INC  INTERNATIONAL HARVESTER CO /DE/  KOSS CORP  LASER CRAFT INDUSTRIES INC  LTC BANCORP	4,7 5,7 4 1,7 5,7 7 5 5,7 2,5,7 5	04/10/85 04/04/85 03/25/85 03/29/85 03/28/85 02/20/85 04/23/85 01/03/85 04/19/85 04/19/85 04/17/85 03/01/85 04/15/85 01/16/85 AMEN 03/21/85 04/18/85	D D
ENGRAPH INC FITCHBURG GAS & ELECTRIC LIGHT CO FLAGLER BANK CORP FRONTIER TEXAS CORP GUARANTEED MORTGAGE CORP II GUARDIAN INDUSTRIES CORP GULF STATES UTILITIES CO HIGHWAY EQUIPMENT CO HOSPITAL CORP OF AMERICA/TN/ INTERISLAND RESORTS LTD INTERNATIONAL COMPUTER APPLICATIONS INC INTERNATIONAL FILM PRODUCTIONS INC INTERNATIONAL HARVESTER CO /DE/ KOSS CORP LASER CRAFT INDUSTRIES INC LTC BANCORP MASSACHUSETTS ELECTRIC CO	4,7 5,7 4 1,7 5,7 7 5 5,7 2,5,7 5	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85 01/03/85 04/19/85 04/19/85 04/17/85 04/15/85 01/16/85 AMEN 03/21/85 04/18/85 04/17/85	D D
ENGRAPH INC  FITCHBURG GAS & ELECTRIC LIGHT CO  FLAGLER BANK CORP  FRONTIER TEXAS CORP  GUARANTEED MORTGAGE CORP II  GUARDIAN INDUSTRIES CORP  GULF STATES UTILITIES CO  HIGHWAY EQUIPMENT CO  HOSPITAL CORP OF AMERICA/TN/  INTERISLAND RESORTS LTD  INTERNATIONAL COMPUTER APPLICATIONS INC  INTERNATIONAL FILM PRODUCTIONS INC  INTERNATIONAL HARVESTER CO /DE/  KOSS CORP  LASER CRAFT INDUSTRIES INC  LTC BANCORP  MASSACHUSETTS ELECTRIC CO  MIDDLE SOUTH ENERGY INC	4,7 5,7 4 1,7 5,7 7 5 5,7 2,5,7 5 5	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85 01/03/85 04/19/85 04/19/85 04/17/85 04/15/85 04/15/85 04/16/85 AMEN 03/21/85 04/18/85 04/17/85	D D
ENGRAPH INC  FITCHBURG GAS & ELECTRIC LIGHT CO  FLAGLER BANK CORP  FRONTIER TEXAS CORP  GUARANTEED MORTGAGE CORP II  GUARDIAN INDUSTRIES CORP  GULF STATES UTILITIES CO  HIGHWAY EQUIPMENT CO  HOSPITAL CORP OF AMERICA/TN/  INTERISLAND RESORTS LTD  INTERNATIONAL COMPUTER APPLICATIONS INC  INTERNATIONAL FILM PRODUCTIONS INC  INTERNATIONAL HARVESTER CO /DE/  KOSS CORP  LASER CRAFT INDUSTRIES INC  LTC BANCORP  MASSACHUSETTS ELECTRIC CO  MIDDLE SOUTH ENERGY INC  MIDDLE SOUTH UTILITIES INC	4,7 5,7 4 1,7 5,7 7 5 5,7 2,5,7 5 5 5	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85 01/03/85 04/19/85 04/17/85 03/01/85 04/15/85 01/16/85 AMEN 03/21/85 04/17/85 04/17/85	D D
ENGRAPH INC  FITCHBURG GAS & ELECTRIC LIGHT CO  FLAGLER BANK CORP  FRONTIER TEXAS CORP  GUARANTEED MORTGAGE CORP II  GUARDIAN INDUSTRIES CORP  GULF STATES UTILITIES CO  HIGHWAY EQUIPMENT CO  HOSPITAL CORP OF AMERICA/TN/  INTERISLAND RESORTS LTD  INTERNATIONAL COMPUTER APPLICATIONS INC  INTERNATIONAL FILM PRODUCTIONS INC  INTERNATIONAL HARVESTER CO /DE/  KOSS CORP  LASER CRAFT INDUSTRIES INC  LTC BANCORP  MASSACHUSETTS ELECTRIC CO  MIDDLE SOUTH ENERGY INC	4,7 5,7 4 1,7 5,7 7 5 5,7 2,5,7 5 5	04/10/85 04/04/85 03/25/85 03/29/85 AMEN 03/28/85 02/20/85 AMEN 04/23/85 01/03/85 04/19/85 04/19/85 04/17/85 04/15/85 04/15/85 04/16/85 AMEN 03/21/85 04/18/85 04/17/85	D D

NARRAGANSETT ELECTRIC CO	5	04/17/85
NATIONAL CAN CORP	1,5,7	04/04/85
NATIONAL PROPERTY INVESTORS 7	5,7	04/04/85
NEW ENGLAND ELECTRIC SYSTEM	5	04/17/85
NEW ORLEANS PUBLIC SERVICE INC	5	04/17/85
NEW PLAN REALTY TRUST	4	04/01/85
NORMAR CORP	5	03/28/85
PACIFIC PARTNERS REAL ESTATE LEASING PAR	2,7	04/04/85
PENNBANCORP	5	04/16/85
PENNSYLVANIA POWER & LIGHT CO /PA	5	04/15/85
PILLSBURY CO	5.7	04/17/85
POWER RECOVERY SYSTEMS INC	5	04/01/85
PRO OIL INC	1,2,7	11/01/84
REEF ENERGY CORP	5	04/03/85
ROBLIN INDUSTRIES INC	5,7	04/01/85
ROYAL BUSINESS GROUP INC	7	02/25/85 AMEND
SATELLITE INFORMATION SYSTEMS CO	4	04/10/85
SMITHFIELD FOODS INC	5	04/15/85
SOUTHSIDE BANCSHARES CORP	5	04/05/85
SPECIALIZED SYSTEMS INC	1	04/17/85
STAAR SURGICAL CO	2,7	04/19/85
STENOR CORP	4	02/26/85
STONE PETROLEUM CORP 1985 PROGRAMS	5	04/11/85
SUNSHINE MINING CO /DE/	5,7	04/18/85
SYMETRICS INDUSTRIES INC	5	03/21/85
TIPPERARY CORP	5	04/19/85
TRANSCONTINENTAL ENERGY CORP/DE/	5.7	04/15/85
TRITON GROUP LTD /DE/	4,5,7	04/09/85
NARRAGANSETT ELECTRIC CO NATIONAL CAN CORP NATIONAL PROPERTY INVESTORS 7 NEW ENGLAND ELECTRIC SYSTEM NEW ORLEANS PUBLIC SERVICE INC NEW PLAN REALTY TRUST NORMAR CORP PACIFIC PARTNERS REAL ESTATE LEASING PAR PENNBANCORP PENNSYLVANIA POWER & LIGHT CO /PA PILLSBURY CO POWER RECOVERY SYSTEMS INC PRO OIL INC REEF ENERGY CORP ROBLIN INDUSTRIES INC ROYAL BUSINESS GROUP INC SATELLITE INFORMATION SYSTEMS CO SMITHFIELD FOODS INC SOUTHSIDE BANCSHARES CORP SPECIALIZED SYSTEMS INC STAAR SURGICAL CO STENOR CORP STONE PETROLEUM CORP 1985 PROGRAMS SUNSHINE MINING CO /DE/ SYMETRICS INDUSTRIES INC TIPPERARY CORP TRANSCONTINENTAL ENERGY CORP/DE/ TRITON GROUP LTD /DE/ VIDEO SCIENCE TECHNOLOGY INC WESTSIDE BANCORPORATION INC WHEELING PITTSBURGH STEFL CORP	5	04/15/85
WESTSIDE BANCORPORATION INC	5,7	04/16/85
WHEELING PITTSBURGH STEEL CORP	<b>a</b> '	04/14/85