

**RULES AND RELATED MATTERS** 

AMENDMENTS TO RULE 15c2-11 ADOPTED

The Commission adopted amendments to Rule 15c2-11 (17 CFR 240.15c2-11) which regulates quotations for over-the-counter securities. The amendments: (a) extend the rule's information maintenance requirement to the publication of quotations without a specified price and quotations for certain foreign securities and American Depositary Receipts; (b) create exceptions for NASDAQ securities and for quotations representing a customer's unsolicited indication of interest; (c) specify treatment under the rule of quotations for the securities of reporting companies; and (d) amend the scope of the rule's "piggyback" provision. The Commission intends to continue its review of the benefits and costs associated with the rule and shortly will seek public comment on these matters, including whether there are alternative formulations that also would achieve the rule's objectives. (Rel. 34-21470)

FOR FURTHER INFORMATION CONTACT: Nancy J. Burke at (202) 272-2848

AMENDMENTS TO FORM N1-A PROPOSED FOR COMMENT

The Commission proposes for public comment amendments to Form N-1A under the Investment Company Act of 1940 to consolidate all narrative information in mutual fund prospectuses concerning significant expenses and add a tabular presentation of the major expense items.

Comments should be submitted in triplicate to Shirley E. Hollis, Acting Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549. Comments must be received 60 days after publication in the Federal Register and should refer to File No. S7-34-84. All comments received will be available for public inspection and copying in the Public Reference Room. (Rel. IC-14230)

FOR FURTHER INFORMATION CONTACT: Mary Margaret W. Hammond at (202) 272-3045

## **CIVIL PROCEEDINGS**

MASON OIL COMPANY, INC., OTHERS ENJOINED

The Chicago Regional Office announced that on October 12 Judge Aldon Anderson, District of Utah, entered Final Judgments against Mason Oil Company, Inc., and its president and vice president, Craig Carpenter and George Jensen. The defendants consented to being permanently enjoined, without admitting or denying the complaint's allegations, from violating the registration provisions of the Securities Act. Additionally, Mason Oil consented to being permanently enjoined from violating antifraud provisions of the Securities and Exchange Acts.

The complaint alleged that: Mason Oil, Carpenter and Jensen violated registration provisions in a \$500,000 offering of Mason Oil stock in 1980 and 1981; and Carpenter and Jensen also violated registration provisions in a \$1 million offering of the stock of Exit, Inc., a Utah corporation, in 1981.

The antifraud portion of the injunction against Mason Oil was based on allegations that in 1981 Mason Oil distributed two false and misleading press releases, distributed false and misleading proxy solicitaiton materials and made untrue statements and omitted materials facts in the sale of interests in two oil and gas limited partnerships, concerning, among other things, the use of funds and the ownership of certain interests in oil and gas wells. (SEC v. Mason Oil Company, et al., No. C83-1169A, D. Utah, filed October 17, 1983). (LR-10594) COMPLAINT NAMES MELINWORTH FINANCIAL SECURITIES, INC., OTHERS

The Los Angeles Regional Officé filed a complaint on October 23 in the U.S. District Court for the Central District of California seeking to enjoin Melinworth Pinancial Securities, Inc., Wentworth Oil of California, Inc., Laban Donald Hock and Douglas Alan DiLaura from violating the registration and antifraud provisions of the securities laws, and also to enjoin Melinworth from violating the broker-dealer registration provisions of the Securities Exchange Act of 1934.

The complaint alleges that the defendants raised at least \$5 million in cash and \$2.6 million in recourse and promissory notes from more than 500 investors in 11 states by the fraudulent offer and sale of investment contracts and limited partnership interests in oil and gas programs. Additionally, the complaint alleges that the defendants: commingled investors' funds among various partnership bank accounts; used investors' funds for the personal benefit of the defendants; paid returns to investors from other investors' monies; misrepresented the existence of insurance which purported to guarantee returns to investors; and misrepresented the defendants' back-grounds and the compliance of their programs with state securities commissions and the SEC. (SEC v. Melinworth Financial Securities, Inc., et al., USDC CD CA, Civil Action No. 84-8194 WJR). (LR-10595)

## INVESTMENT COMPANY ACT RELEASES

IDS GOVERNMENT SECURITIES MONEY FUND, INC.

An order has been issued declaring that IDS Government Securities Money Fund, Inc. has ceased to be an investment company. (Rel. IC-14228 - Nov. 7)

NORWEST MORTGAGE CONVENTIONAL HOUSING 1, INC.

A notice has been issued giving interested persons until December 3 to request a hearing on an application filed by Norwest Mortgage Conventional Housing 1, Inc. for an order exempting it from all provisions of the Investment Company Act. (Rel. IC-14229 - Nov. 7)

# HOLDING COMPANY ACT RELEASES

COLUMBIA GAS SYSTEMS, INC.

A notice has been issued giving interested persons until December 4 to request a hearing on a proposal by Columbia Gas System, Inc., a registered holding company, to purchase seven shares of Big Marsh Oil Co. stock from Union National Trust of Pittsburgh, valued at \$1,947 per share. Big Marsh is a subsidiary of Columbia. (Rel. 35-23471 -Nov. 7)

ENSERCH GAS TRANSMISSION COMPANY

A notice has been issued giving interested persons until December 3 to request a hearing on a proposal by ENSERCH Gas Transmission Company for an order declaring that it will not be a "gas utility company" under Section 2(a)(4) of the Public Utility Holding Company Act of 1935. (Rel. 35-23572 - Nov. 7)

## 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 WORLD WIDE ENTERTAINMENT COMPLEX INC 17,250,000 (\$1,725,000) COMMON STOCK. 1,500,000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 1,500,000 (\$180,000) COMMON STOCK. (FILE 2-93933-NY - OCT. 23) (BR. 5 - NEW ISSUE)
- S-18 INTERMARK CORP, 500 TENTH AVE, NEW YORK, NY 10018 (212) 736-2300 1,500,000 (\$1,500,000) COMMON STOCK. 150,000 WARRANTS, OPTIONS OR RIGHTS. 150,000 (\$180,000) COMMON STOCK. (FILE 2-93998-NY - OCT. 26) (BR. 10 - NEW ISSUE)

- S-8 IRE FINANCIAL CORP, 1320 S DIXIE HWY, MIAMI, FL 33146 (305) 665-8100 400,000 (\$1,176,000) COMMON STOCK. (FILE 2-94046 OCT. 26) (BR. 6)
- S-6 HUTTON E F TAX EXEMPT TRUST NATIONAL INSURED SEREIS 10 15,000 (\$15,450,000) UNIT INVESTMENT TRUST. (FILE 2-94068 - OCT. 30) (BR. 18 - NEW ISSUE)
- S-1 ENTRE COMPUTER CENTER INC, 1951 KIDWELL DR, VIENNA, VA 22180 (703) 556-0800 -300,000 (\$3,127,500) COMMON STOCK. (FILE 2-94073 - OCT. 30) (BR. 10)
- S-3 WENDYS INTERNATIONAL INC, 4288 W DUBLIN GRANVILLE RD, P O BOX 256, DUBLIN, OH 43017 (614) 764-3100 - 150,000,000 (\$150,000,000) STRAIGHT BONDS. (FILE 2-94074 - OCT. 31) (BR. 11)
- S-1 MICROCOMPUTER MEMORIES INC, 7444 VALJEAN AVE, VAN NUYS, CA 91406 (818) 782-2222 -2,681,250 (\$5,362,500) COMMON STOCK. 2,681,250 WARRANTS, OPTIONS OR RIGHTS. 2,681,250 (\$5,352,500) COMMON STOCK. 268,125 (\$268) WARRANTS, OPTIONS OR RIGHTS. (FILE 2-94084 - OCT. 31) (BR. 9)
- S-8 PHIBRO SALOMON INC, 1221 AVE OF THE AMERICAS, NEW YORK, NY 10020 10,000,000 (\$297,500,000) COMMON STOCK. (FILE 2-94087 - OCT. 31) (BR. 9)
- S-14 CITIZENS BANKING CORP, ONE CITIZENS BANKING CENTER, FLINT, MI 48502 (313) 766-7500 - 6,700,000 (\$6,700,000) STRAIGHT BONDS. (FILE 2-94091 - OCT. 31) (BR. 2)
- S-1 ATLANTIC MERCANTILE CORP, 3801 KENNETT PIKE, WILMINGTON, DE 19777 (302) 421-2800 (FILE 2-94092 - OCT. 31) (BR. 10 - NEW ISSUE)
- N-1A ALLIANCE COUNTERPOINT FUND, 140 BROADWAY, NEW YORK, NY 10005 (800) 522-2323 -INDEFINITE SHARES. (FILE 2-94093 - OCT. 31) (BR. 20 - NEW ISSUE)
- S-14 REPUBLIC HEALTH CORP, 14951 DALLAS PWY, STE 1100, DALLAS, TX 75240 (214) 851-3100 -7,812,490 (\$96,679,563) COMMON STOCK. (FILE 2-94096 - NOV. 01) (BR. 6)
- S-1 ACKERLEY COMMUNICATIONS INC, 1111 THIRD AVE BLDG, SEATTLE, WA 98101 (206) 624-2888 - 600,000 (\$8,000) COMMON STOCK. (FILE 2-94100 - NDV. 01) (BR. 5)
- S-8 PACIFIC GAS & ELECTRIC CO, 77 BEALE ST, SAN FRANCISCO, CA 94106 (415) 781-4211 -150,000,000 (\$106,000,000) OTHER SECURITIES INCLUDING VOTING TRUST. 18,000,000 COMMON STOCK. (FILE 2-94103 - NOV. 01) (BR. 8)
- S-6 HUTTON E F CORPORATE INCOME TRUST TWENTY SIXTH SERIES, ONE BATTERY PARK PLZ, C/O E F HUTTON & COMPANY INC, NEW YORK, NY 10004 - 15,000 (\$15,450,000) UNIT INVESTMENT TRUST. (FILE 2-94104 - NOV. 01) (BR. 18 - NEW ISSUE)
- S-2 MIDDLESEX WATER CO, PO BOX 1500, ISELIN, NJ 08830 (201) 634-1500 75,000 (\$2,475,000) COMMON STOCK. (FILE 2-94106 - NOV. 01) (BR. 8)
- S-2 WHEELING PITTSBURGH STEEL CORP, 1900 FOUR GATEWAY CTR, PITTSBURGH, PA 15222 (412) 288-3600 ~ 1,750,000 (\$35,875,000) COMMON STOCK. (FILE 2-94107 - NOV. 01) (BR. 6)
- S-6 NATIONAL MUNICIPAL TRUST SPECIAL TRUSTS DISCOUNT SERIES TWEN, ONE NEW YORK PLZ, C/O THOMSON MCKINNON SECURITIES INC, NEW YORK, NY 10004 - 13,000 (\$14,300,000) UNIT INVESTMENT TRUST. (FILE 2-94109 - NOV. 01) (BR. 18 - NEW ISSUE)
- S-8 NYNEX CORP, 335 MADISON AVE, NEW YORK, NY 10017 (212) 370-7400 164,000,000 (\$164,000,000) OTHER SECURITIES INCLUDING VCTING TRUST. 3,280,000 COMMON STOCK. (FILE 2-94110 - NOV. 01) (BR. 13)
- S-8 BUSINESS MENS ASSURANCE CO OF AMERICA, BNA TOWER, 700 KARNES BLVD, KANSAS CITY, MO 64108 (816) 753-8000 - 300,000 (\$6,525,000) COMMON STOCK. (FILE 2-94111 - NOV. 01) (BR. 10)
- S-6 NUVEEN TAX EXEMPT BOND FUND MULTI STATE SERIES 161 INDEFINITE SHARES. (FILE 2-94112 NOV. 01) (BR. 18 NEW ISSUE)
- S-1 MULTI SOLUTIONS INC, 123 FRANKLIN CORNER RD STE 207, LAWRENCEVILLE, NJ 08648 (609) 896-4100 - 859.375 (\$1,503,906.20) COMMON STOCK. 859,375 (\$1,289,062.50) COMMON STOCK. 275,000 (\$1,210,000) COMMON STOCK. (FILE 2-94113 - NOV. 01) (BR. 9)
- S-11 IRE REAL ESTATE FUND LTD SERIES 27, 1320 SOUTH DIXIE HIGHWAY, CORAL GABLES, FL 33146 - 200,000 (\$100,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 2-94116 - NOV. 01) (BR. 6 - NEW ISSUE)

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S-2 MACANDREWS & FORBES GROUP INC, 36 E 63RD ST, NEW YORK, NY 10021 (212) 688-9000 -20,000,000 (\$20,000,000) FLOATING RATE NOTES. 30,000,000 (\$30,000,000) STRAIGHT BONDS. (FILT 2-94118 - NOV. 01) (BR. 3)

#### REGISTRATIONS EFFECTIVE

Oct. 26: B.M.J. Financial Corp., 2-93099, 2-93100; The Colonial Bancgroup, Inc., 2-92956; Habersham Bancorp., 2-93613; Jamesway Corporation, 2-93994. Oct. 29: Monitrend Timing Fund, 2-90810; Vistar Corporation, 2-90729-A. Cot. 30: Cape Coral Financial Corporation, 2-9370-A. Oct. 31: OCE'-VAN De Grinten N.V., 2-93256, 2-93257. Nov. 1: Ambanc Financial Services, Inc., 2-93089; CB&T Financial Corp., 2-93340; Franklin Bancorp, 2-93161; Servematic Systems, Inc., 2-93890. Nov. 2: Coleco Industries, Inc., 2-93479; Electrosound Group, Inc., 2-93112; First Fincorp, Inc., 2-92191-A; HL Cheddar's Partners, Ltd., 2-93313-C; Insilco Corporation, 2-94061; Melville Corporation, 2-93673; Parallel Petroleum Corporation, 2-93540; New Era Bancorporation, Inc., 2-93673; Parallel Petroleum Corporation, 2-9397; OTF Equities, Inc., 2-92681; QMS, Inc., 2-9329; Ridgeway Exco 1985 Drilling Program, Ltd., 2-91878; Westbridge Research Group, 2-92261. Nov. 5: Coronado & Limited Partnership, 2-93802; Duquesne Light Company, 2-94031; National Investors Holding Corporation, 2-9325; Peoples Financial Corp., Inc., 2-93731; The Bank of San Francisco, 2-92609; Schulumberger N.V., 2-94108; The Timken Company, 2-93847; USLife Corporation, 2-93655; Winn Enterprises, 2-78055. Nov. 6: Brockway, Inc., 2-9369; GCS Bancorp, 2-93932; Pacific Lighting Corporation, 2-94132; Seneca Bancshares, Inc., 2-94008; Softech, Inc., 2-93825.

#### REGISTRATIONS WITEDRAWN

Oct. 15: Equisearch, Inc., 2-86748-D; Orthomolecular, Inc., 2-83069-D. National Housing Partnership Realty Fund II, 2-91977, Perform Limited Partnership, 2-87319-S. Oct. 25: Kruger, Inc., 2-73067. Oct. 26: F & F Merchandising Corp., 2-73279-NY; Unigon Industries, Inc., 2-73437-NY. Oct. 29: Advanced Restaurant Concepts, Incorporated, 2-87043 (abandoned); Dreyfus Qualified Dividerd Fund, Inc., 2-88654; Michigan Energy Resources Company, 2-85874. Oct. 30: Emergency Alert Receiver, Inc., 2-85758-NY; Equus Corporation, 2-89422-NY; Hydrogenate Systems Corporation, 2-73817-NY. Oct. 31: First Fort Myers Corp., 2-88467; Firstar Corporation, 2-88878; Foxy's Casino Inc., 2-87134 (abandoned); Intelligent Instruments, Inc., 2-88173. Nov. 1: Nyvatex Hot Springs, Ltd., 2-92153. Nov. 5: Howard Weil Financial Corporation, 2-88586; Nationwide Multi-Flex Money Market Trust, 2-74610, Nov. 11: Petrolane Incorporated, 2-91722.

#### 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 12(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)× XOWNED	CUSIP/ FILING PRIDR% STATUS
ADAMS DRUG INC	⊡M	11/ 1/84	0	00620310
RHODE ISLAND HOSP TR NATL B	K 13D		0.0	22.9 UPDATE
ADAMS DRUG INC C	OM	11/ 1/84	0	00620310
RODBELL THELMA S	13D		0.0	7.3 UPDATE

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ADAMS DRUG INC SALMANSON CHARLES	COM	13D	11/ 1/84	0 0.0	00520310 11.7	UPDATE
ADAMS DRUG INC SALMANSON DONALD	COM	13D	11/ 1/84	$0 \\ 0.0$	00620310 13.8	UPDATE
ADAMS DRUG INC SALMANSON JAMES A ET AL	COM	13D	11/ 1/84	0 0.0	00620310 8.1	UPDATE
ADAMS DRUG INC SALMANSON CIERROLD A	COM	13D	11/ 1/84	0 0.0	00620310 7.6	UPDATE
ADAMS DRUG INC SALMANSON SAMUEL	COM	13D	11/ 1/84	0 0.0	00620310 11.7	UPDATE
ALLIANCE WELL SERVICE INC BEAMON ROBERT	COM	13D	9728784	1,286 8,6	01879410 1.9	UPDATE
ARUNDEL CORP KNOTT HENRY J ET AL	CDM	13D	10/30/84	520 25.7	04317710 15.4	UPDATE
AXIA INC DWG CORP ET AL	COM	13D	10/30/84	0 0.0	05459510 28.1	UPDATE
CHARVOZ CARSEN CORP DIKER CHARLES M	COM	13D	10/24/84	111 9.3	$16141110 \\ 0.0$	HEM
CHRISTIANA COS INC GAYMARK ASSOCIATES ET AL	сам	13D	10/26/84	215 8.9	17081910 0.0	NEW
DATARAM COPP DE RANCE IMC	COM P	AR 31.00 13D	10/17/84	125 8.3	23810820 5.2	UPDATE
DELTAK CORP DE RANCE INC	COM	13D	97 7784	0 N∕A		UPDATE
DOMINION MRTG + RLTY TR SOUTHMARK CORP	SH BE	IN INT 13D	8715784	4,038 84.0		UPDATE
ENDOTRONICS INC CELANESE CORP	COM	130	10/26/84	205 27.9	29264410 0.0	NEG
EXCALIBUR TECHNOLOGIES CORP DOWE WAMES & III	COM	13D	87 3784	666 4.6	30065110 8.0	UPDATE
FIELDCREST MLS INC AMOSKERG CO ET AL	CBM	13D	10/24/84	1,488 38.5	31654910 38.5	UPDATE
FIRST MISS NATL CORP MCMULLAN PAUL 6	COM	13D	10/26/84	51 6.6	32100310 0.0	
GREAT AMERN INDS INC KOFFMAN BURTON I ET AL	COM P	AR \$0.50 13D	10724/84	180 12.4	38985630 8.6	UPDATE
GREAT AMERN INDS INC PLC ENTERPRISES	COM P	AR \$0.50 13D	10/24/84	356 24.7	38985630 0.0	
GREAT AMERN RES INC BUTCHER JONATHAN	COM	13D	10/24/84	185 7.9	39003210 0.0	
I C H CORP STEPHENS INC	COM	13D	10/26/84		44926410 0.0	
KEYSTONE PORTLAND CEM CO GIANT PORTLD MASONRY CEMEN	COM NT CO	13D		51.6		UPDATE
LTV CORP BASS BROTHERS ENTERPRISES	PFD C INC	DNV \$5.2 13D	5 6729784	119 7.9	50221070 0.0	NEW
LITTLE ARTHUR D INC QUEST ADVISORY CORP ET AL	COM	131	10/24/84	128 5.1	53724120 0.0	NEW

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MAJOR RLTY CORP TEXAS PARTNERS ET AL	COM		10/24/84		56084010 11.2 UPDATE
MORSE ELECTRO PRODS CORP MATHES CURTIS CORP	COM	13D	10/24/84		61904110 100.0 UPDATE
NATIONAL COMPUTER SYS INC NORWEST CORP ET AL	COM	13D	10/23/84	506 7.4	
NATIONAL CONTROLS INC STAVELEY INC ET AL	COM	13D	10/26/84	841 38.6	
NORTH CANADIAN DILS LTD KRAMBLE HOLDINGS INC	COM	13D	9/24/84	1,000 17.3	65813620 25.7 UPDATE
DILTECH INC NEVIS INDS	CDM	NEW 13D	6/29/84	4,500 23.6	
DILTECH INC NEVIS INDS	COM	NEW 13D	6/29/84	4,500 23.6	
DILTECH INC NEVIS SAMUEL A	CDM	NEW 13D	6/29/84	4,500 23.6	67805020 13.1 NEW
DILTECH INC NEVIS SAMUEL A	COM	NEW 13D	6/29/84	4,500 23.6	67805020 13.1 RVSION
DILTECH INC NEVIS THOMAS E	COM	NEW 13D	6/29/84	12,380 55.8	
DILTECH INC NEVIS THOMAS E	COM	NEW 13D	6/29/84	12,380 55.8	67805020 35.5 RVSIDN
DILTECH INC NEVIS THOMAS E	COM	NEW 13D	6729784	12,380 55.8	67805020 35.5 RVSIDN
DILTECH INC NEVIS THOMAS E	COM	NEW 13D	6/29/84	12,380 55.8	67805020 35.5 RVSION
PANTRY PRIDE INC DEVON PHILIP ET AL	COM	13D	11/ 1/84	3,933 10.4	
PARK OHID INDS INC DEL CARDINAL CAP ENERGY INC E	COM ET AL	13D	11/ 3/84	339 6.1	70067610 6.2 UPDATE
PATERSON PARCHMENT PAPER CO CECIL DONALD	COM	13D	10/27/84	321 6.0	70318110 0.0 NEW
PATERSON PARCHMENT PAPER CO GOLDSMITH JAY SHELDON	COM	13D	10/27/84	541 9.7	70318110 0.0 NEW
PRATT READ & CO INC MCNEIL ROBERT L ÚR	COM	13D	11/ 1/84	401 26.0	73986810 10.4 UPDATE
PRUDENTIAL BK SEATTLE WASH `PEREGRINE INVSTMNT ET AL	CDM	13D	10/16/84	53 6.4	74390810 0.0 NEW
REECE CORP JATEL PLC ET AL	COM	13D	10/26/84		75811410 23.8 UPDATE
BASS BROTHERS ENTERPRISES	PFD INC	CDNV \$5.; 13D	25 6729784	0 N∕A	76077920 N∕A UPDATE
RESERS FINE FODDS INC VANDEHEY DARRELL G	COM	13D	10/26/84	26 5.6	76104910 0.0 NEW
SAHARA RESORTS LOWDEN PAUL W	COM		10/29/84		78709310 73.7 UPDATE
SAHARA RESORTS LOWDEN PAUL W	COM	13D	10/29/84	2,53~2 73.7	78709310 73.7 PVSION

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SAHARA RESORTS LOWDEN PAUL W	CDM	13D	10/29/84		78709310 73.7	RVSION
SPERTI DRUG PRODS INC ANGSTROM TECHNOLOGIES INC	COM C	13D	10/24/84	373 37.9	84837410 35.3	UPDATE
SPERTI DRUG PRODS INC BIDWELL ROBERT E	COM	13D	10/24/84	54 5.5	84837410 5.1	UPDATE
SPERTI DRUG PRODS INC NATMAR INC	COM	13D	10/24/84	224 22.8	84837410 21.2	UPDATE
STERNER LTG SYS INC DE RANCE INC	COM	13D	9/20/84	266 12.7	85979110 14.1	UPDATE
UNITED MERCHANTS & MFRS INC RUSKIN UZI ET AL	COM	13D	10/19/84		91085810 17.4	UPDATE
VTN CORP RENAISSANCE IV LTD ET AL	COM	13D	8/31/84	169 N/A	91834610 N∕A	NEW
VALMAC INDS INC BASS SID R.ET AL	COM	13D	10/26/84	0 0.0	92022810 80.5	UPDATE
VALMAC INDS INC TYSON FOODS INC	COM	140-1	10/26/84		92022810 0.0	UPDATE
ALEXANDER & BALDWIN INC WEINBERG HARRY	COM	13D	11/ 5/84	4,641 25.0	01448210 24.6	UPDATE
ATLAS CORP TBK PARTNERS	COM NE		9/30/84	42 1.4	04926730 0.6	UPDATE
ATLAS CORP WESRAY RESOURCES INC	COM NE	W 13D	9/30/84	247 8.3	04926730 8.9	UPDATE
AVCD CORP JACOBS IRWIN L ET AL	COM	13D	10/30/84	2,634 10.2	05350110 5.7	UPDATE
BEVERLY HILLS BANCORP ASSET VENTURES L P	COM	13D	10/31/84	309 27.2	08786310 0.0	NEW
CNB FINANCIAL CORP INDUSTRIAL BANCSHARES	СОМ	13D	11/ 6/84	42 8.3	12612710 8.3	UPDATE
CNB FINANCIAL CORP MISSION BANCSHARES	COM	13D	11/ 6/84	41 8.1	12612710 8.1	UPDATE
CNB FINANCIAL CORP DCI BANCSHARES INC	CDM	140-1	11/ 6/84	84 16.8		NEW
CNB FINANCIAL CORP OCI BANCSHARES INC	COM	14D-1	11/ 6/84		12612710 0.0	RVSION
CNB FINANCIAL CORP VALLEY VIEW BANCSHR	COM	13D	11/ 6/84		12612710 8.3	UPDATE
COMPUTERCRAFT INC WILSON ROBERT W	COM	13D	10/22/84	231 5.9		NEW
CONWED CORP TBK PARTNERS	COM	13D	10/26/84		21281310 0.3	
DILLARD DEPT STORES INC AMERICAN NATL INS CO	CL A	13D	11/ 5/84		25406310 12.4	
FIRST CITY BANCORP INC GLOVER JOHN T	COM	13D	10/31/84	13 7.0	31948890 0.0	NEW
FIRST CITY BANCORP INC WILLIAMS JOHN A	COM	13D	11/ 1/84		31948890 56.7	

ACQUISITION REPORTS CONT.

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GREEN MOUNTAIN HERBS LTD PITTOCK EDWIN J ET AL	COMMON	STOCK 13D.	10/10/84		39312810 17.5	UPDATE
HARRIS & PAULSON INC WARBURG PINCUS CAPITAL ET	COM AL	13D	11/ 2/84	2,717 55.4		UPDATE
HARVEST INDUSTRIES INC ALTAIR CORP	COM	13D	10/23/84	1,034 80.1		UPDATE
K D I CORP TACTRON INC ET AL	COM	13D	10/ 8/84	2,076 25.0		UPDATE
KEYSTONE PORTLAND CEM CO DALLENBACH SAND CO ET AL	COM	13D	10/24/84	187 15.7	49358410 14.5	UPDATE
MICHIGAN NATL CORP STATE OF WISCONSIN INVEST	COM BD	13D	10/23/84	1,078 9.6	59456310 0.0	NEW
MINERAL DEV INC TROY EXPLORATION INC	COM	13D	6724784	1,000 9.1	60283010 0.0	NEW
NATIONAL CONTROLS INC RAMSAY CORP	COM	13D	10/26/84	412 18.9	63556110 13.2	UPDATE
PANSOPHIC SYS INC HARRIS ASSOCIATES INC	COM	13D	10/23/84	465 5.5	69863110 0.0	NEW
PANTRY PRIDE INC PERLMAN STUART Z ET AL	COM	13D	11/ 1/84	1,668 4.4		NEW
PATERSON PARCHMENT PAPER CO FREUND HARRY ISAAC	COM	13D	10/27/84	528 9.5	70318110 0.0	NEW
SAVERS BANCORP INC LAROCHE DAVID F	COM	13D	10/23/84	0 0.0		UPDATE
SAVERS BANCORP INC LAROCHE GRANTOR INCOME TR	COM St	13D	10/23/84	105 8.7	80516210 0.0	NEIJ
SAVERS BANCORP INC QUECHEE LAKES CORP	COM	13D	10/23/84	0 0.0		UPDATE
SCOTTYS INC GB INNO BM SA & EUFIDIS B	COM V	13D	10/23/84	3,136 23.7		UPDATE
SMART & FINAL IRIS CORP CASINO USA INC ET AL	PART CL		11/ 6/84	701 95.6	83168410 17.5	UPDATE
STATEWIDE BANCORP N J MIDLANTIC BANKS INC	COM	13D	10/30/84	576 24.0		UPDATE
VALLEY FAIR CORP RUFFALD JAMES A JR	COM PAR		10/29/84	36 10.1		UPDATE
VICTORIA STA INC AMERICAN VALUES NV ET AL	COM	13D	117 2784	172 4.9	92628610 6.5	UPDATE