sec news digest Issue 86-118 June 19, 1986

NOTICE OF COMMISSION MEETINGS

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Following is a schedule of Commission meetings which will be conducted under 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.

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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, NW, 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.

OPEN MEETING - THURSDAY, JUNE 19, 1986 - 10:00 a.m.

The Commission today announced an open meeting on accounting issues: legislative proposals and various private sector initiatives concerning self regulation within the accounting profession.

CHANGES IN THE MEETING: TIME

The open meeting scheduled for Thursday, June 26th, has been changed to 2:30 p.m. on that day.

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: Patrick Daugherty at (202)272-3077.

RULES AND RELATED MATTERS

PROPOSED AMENDMENTS TO RULE 31a-2

The Commission is proposing for public comment amendments to Rule 31a-2 under the Investment Company Act of 1940. The proposed amendments would permit registered investment companies to preserve required records on magnetic tape, disk, or other computer storage medium subject to certain conditions. Comments should be submitted in triplicate on or before August 22, 1986, to Shirley E. Hollis, Acting Secretary, Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549. Refer to File No. S7-14-86. All submissions will be available for public inspection at the Commission Public Reference Room. (Rel. IC-15155)

COMMISSION ANNOUNCEMENTS

CHANGE IN WEEKLY CALENDAR

The hearing on deregulation of financial service firms scheduled for today has been postponed until Thursday, June 26, at 9:30 a.m. in Room 2247 of the Rayburn Office Building. Chairman Shad will testify.

ADMINISTRATIVE PROCEEDINGS

PROCEEDINGS INSTITUTED AGAINST FIRST AFFILIATED SECURITIES, INC.

The Commission instituted administrative proceedings against First Affiliated Securities, Inc. on June 18, 1986. Simultaneous with the institution of those proceedings, First Affiliated consented to the Commission's order without admitting or denying the facts or the findings. These proceedings arose from the fraudulent conduct of a former branch manager of First Affiliated and the failure by the firm to supervise adequately that employee. The order censures First Affiliated and requires it to comply with its representations and undertakings including the firm's representation that it has retained an independent outside consultant who has conducted a review of, and made recommendations as to, First Affiliated's supervisory and compliance policies and procedures. These recommendations were implemented in their entirety by the firm and included new compliance procedures for review of the firm's market making activity in the over-the counter market. The firm has further represented that it has retained the consultant to render advisory services to the firm for a minimum of 20 hours per month. First Affiliated also consented to an undertaking that it would implement and maintain a periodic, computer-generated analysis of the firm's securities trading. (Rel. 34-23335)

CIVIL PROCEEDINGS

INJUNCTION SOUGHT AGAINST CAPT. CRAB, INC. AND OTHERS

The Commission announced today the filing of a complaint for injunctive and other equitable relief in the U.S. District Court for the Southern District of New York against Capt. Crab, Inc.; Edward R. Scharps; Rooney, Pace Inc.; Randolph K. Pace; Joseph Lugo; Lewis Leeds; Inter-Financial Consulting Corp. (IFCC); and Martin Rothman. The complaint alleges that in 1982 and 1983 Capt. Crab, Inc., Scharps, Rooney Pace, Pace, Lugo, Leeds, IFCC, and Rothman violated certain of the stock registration, anti-fraud, and anti-manipulation provisions of the Federal securities laws in connection with the offer, purchase, and sale of the securities of Capt. Crab's Take-Away, Inc. and Crab House, Inc., the predecessors of Capt. Crab, Inc., all of Miami, Florida. Simultaneous with the filing of the complaint and without admitting or denying the allegations, Capt. Crab, Inc. consented to the entry of a final judgment of permanent injunction restraining and enjoining it from further violations of Sections 5 and 17(a) of the Securities Act of 1933 and Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5. (SEC v. Capt. Crab, Inc., et al, SDNY, CA No. 86-4785 (PNL)) (LR-11131)

INVESTMENT COMPANY ACT RELEASES

SEQUOYAH-X LIMITED PARTNERSHIP

An order has been issued exempting a real estate limited partnership from all provisions of the Investment Company Act. (Rel. IC-15146 - June 11)

SEQUOIA FUND, INC.

A notice has been issued giving interested persons until July 3 to request a hearing on an application by Sequoia Fund, Inc. requesting an order to permit the implementation of a deferred compensation plan. (Rel. IC-15148 - June 12)

CENTRAL SECURITIES CORPORATION

An order has been issued on an application filed by Central Securities Corporation under Section 6(c) of the Investment Company Act of 1940 exempting it from the provisions of Section 2(a)(3)(D) in connection with its proposed purchases of limited partnership interests. (Rel. IC-15152 - June 17)

NATIONAL BANK OF CANADA

An order has been issued on an application filed by National Bank of Canada under Section 6(c) of the Investment Company Act of 1940 exempting it and a proposed subsidiary from all provisions of the act. (Rel. IC - 15151 - June 17)

USAT MORTGAGE SECURITIES, INC.

An order has been issued under Section 6(c) of the Investment Company Act of 1940 exempting USAT Mortgage Securities, Inc. from all provisions of the act in connection with the issue of mortgage-related securities. (Rel. IC-15153 - June 17)

COMMERCIAL LIFE INSURANCE COMPANY

An order has been issued on an application filed by Commercial Life Insurance Company, Commercial Separate Account A, and Continental Equities Corporation of America under Section 6(c) of the Investment Company Act of 1940 exempting applicants from the provisions of Sections 2(a)(32), 22(c), 26(a)(2), 27(c)(1), 27(c)(2), and 27(d) of the act and from Rules 6e-3(T)(b)(12), 6e-3(T)(b)(13), 6e-3(T)(c)(1), and 22c-1 to the extent requested. This order permits general account funding and permits the deduction of a contingent deferred administrative and state tax charge in connection with the issue of flexible premium variable life insurance contracts. (Rel. IC-15150 -June 17)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING SOUGHT

Notices have been issued giving interested persons until July 9 to comment on the applications of the following stock exchanges for unlisted trading privileges in specified number of issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system: <u>The Philadelphia Stock Exchange</u> - one issue (Rel. 34-23333); <u>The Bostop Stock Exchange</u> - nine issues (Rel. 34-23334).

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 ADAC LABORATORIES, 4747 HELLYER AVE, SAN JOSE, CA 95138 (408) 365-2000 1,295,000 (\$1,372,700) COMMON STOCK. (FILE 33-6158 - JUN. 09) (BR. 3)
- STRATEGIC TECHNOLOGY DEVELOPMENT INC. 275 MADISON AVE. NEW YORK. NY 10016
 (212) 683-1234 30.000.000 (\$300.000) COMMON STOCK. 90.000.000 (\$2.700.000)
 COMMON STOCK. 3.000.000 (\$30) WARRANTS. DPTIONS OR RIGHTS. 3.000.000 (\$36.000)
 COMMON STOCK. (FILE 33-6214-NY JUN. 04) (BR. 12 NEW ISSUE)
- N-1A EQUITY STRATEGIES FUND INC. 171 MADISON AVE STE 1600. NEW YORK. NY 10016 (212) 683-7141 - INDEFINITE SHARES. (FILE 33-6247 - JUN. 09) (BR. 16)
- S-18 SHARE DEVELOPMENT OF COLURADO INC, 5575 TECH CENTER DR STE 200, COLORADO SPRINGS, CO 80919 (303) 598-3334 - 800 (\$1,200,000) COMMON STOCK. 493 (\$739,500) COMMON STOCK. (FILE 33-6298 - JUN. 09) (BR. 6 - NEW ISSUE)
- S-2 NATIONAL ENTERPRISES INC. 401 S EARL AVE. LAFAYETTE. IN 47904 (317) 448-2000 -100.000 (\$10.000.000) PREFERRED STOCK. 2.500.000 (\$10.000.000) COMMON STOCK. (FILE 33-6259 - JUN. 09) (BR. 10)
- S-8 BINTECHNOLOGY DEVELOPMENT CORP. 44 MECHANIC ST. NEWTON, MA 02164 (617) 965-7255 -150.000 (\$627.000) COMMON STOCK. (FILE 33-6300 - JUN. 09) (BR. 8)

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) DWNED	CUSIP/ PRIDR%	FILING STATUS
ALLIED SIGNAL INC BASS SID R.ET AL	PFD SP	R D \$12 13D	3/ 6/86	66 6.8	01951240 0.0	NEW
CHICAGO MILWAUKEE CORP COMPAGNIE DE BANQUE ET D	COM ZINV	1 3 D	6/ 2/86	253 10.3	16776310 15.3	UPDATE
CHICAGO MILWAUKEE CORP Odyssey partners	COM	13D	6/ 2/86	156 6.4	16776310 6.4	UPDATE
CHICAGO MILWAUKEE CORP SHARP PETER	COM	13D	6/ 2/86	154 6.3		UPDATE
CHICAGO MILWAUKEE CORP SORDS GEORGE ET AL	COM	13D	6/ 2/86	186 7.6		UPDATE
CHYCAGD MILWAUKEE CORP ZILKHA EZRA K ET AL	COM	13D	6/ 2/86	308 12.6	16776310 13.6	UPDATE
CHACAGO PNEUMATIC TOOL CO CHICAGO PNEUMATIC TOOL E	COM SOP&T	13D	6/12/86	1,017 19.4		UPDATE
CIMARRON INVT INC BRUDER PAMELA	COM	13D	6/ 4/86	64 10.7	17182210 0.0	NEW
CIMARRON INVT INC GABSCH KAREN	COM	13D	6/ 4/86	64 10.7	17182210 0.0	NEW
CONNA CORP DAIRY MART CONVENIENCE ST	COM IDRES	13D	6/11/86	250 22.2	20742610 22.2	UPDATE
DANZAR INVT GROUP INC WETTREICH HERITAGE TRUST	COM	13D	4/28/86	1,413 72.8	23700810 0.0	NEW
DISNEY WALT COMPANY BASS SID R.ET AL	DM	13D	6/ 4/86	23,357 / 18.1	25468710 19.3	UPDATE
EQUION CORP BANDUCCI BARRY R	COM	13D	6/ 2/86	926 20.7	29443710 16.7	UPDATE
FIRST EXECUTIVE OP DEL SOSNOFF MARTIN TOBY ET AL	COM	13D	5/27/86	3,117 5.8	32013510 7.2	UPDATE
FRUEHAUF CORP EDELMAN ASHER B. ET AL	COM	140-1	6/13/86	2,036 9.5	35937010 9.9	UPDATE
GEORGIA PAC CORP PFD B BASS SID R.ET AL	PFD B (CV 13D	1/ 3/86	0 N∕A	37329850 N∕A	UPDATE
GRAY&CO PUB COMM INTL INC GRAY ROBERT KEITH	COM	13D	67 3786	1,607 67.1	38915010 69.3	UPDATE

ACQUISITION REPORTS CONT.

TOTAL ASSETS PROTH INC HARVISON JOHN	COM	13D	4/22/86	855 33.0	89149510 0.0 New
U S HOME CORP PACIFIC REALTY/NY	CDM	13D	6/12/86	2,696 7.4	91206110 6.3 UPDATE
AERONCA INC Fleet Rerospace Corp	CDM	14D-1	6/17/86	400 13.1	00784210 4.8 UPDATE
AMERICAN GEN CORP AMERICAN FINANCIAL CORP	COM ET AL	13D	5/ 1/86	10,583 12.7	02635110 4.5 UPDATE
ANALOG DEVICES INC Amoco corp	COM	13D	6/11/86	6,910 16.2	03265410 15.6 UPDATE
BANCTEXAS GROUP INC CAMERON BAIRD FOUNDATION		INV \$1.4 13D	625 67 6786	59 9.6	05978630 7.1 UPDATE
BROWN ROBERT C & CO INC Valarian Assoc	COM	13D	6/ 2/86	228 8.3	11516710 0.0 RVSION
BUSINESSLAND United telecomm inc et a	COM	13D	6/ 4/86	1,408 6.3	12330010 0.0 NEW
CTS CORP DYNAMICS CORP OF AMERICA	COM	13D	6/11/86	1,555 27.5	12650110 9.8 UPDATE
CAGLES INC COLANTUONI IDO E	CL A	13D	6/13/86	216 9.3	12770310 8.2 UPDATE
COLDR TILE INC RIVERWAY SECURITIES CD	COM	13D	6/13/86	878 9.3	19626710 14.1 UPDATE
CRIME CTL INC Sords george et al	COM	13D	6/12/86	946 19.8	22660810 18.0 UPDATE
DISNEY WALT COMPANY DISNEY LILLIAN B ET AL	CDM	13D	6/16/86	6,232 4.8	25468710 5.8 UPDATE
EASTERN AIR LINES INC TEXAS AIR CORP	CDM	13D	6/11/86		27619110 68.9 UPDATE
EASTERN AIR LINES INC TEXAS AIR CORP	JR PFD	CONV \$3 13D	3 6⁄11⁄86	195 9,8	
ENERGY CONVERSION DEVICES STANDARD DIL CO ET AL	CDM	13D	6/ 2/86	1,200 26,9	29265910 0.0 NEW
ENTERRA CORP SHAMROCK HOLDINGS INC	COM	13D	6/11/86	2,102 23,5	29380510 23.5 UPDATE
EVEREST & JENNINGS INTL INDUSTRIAL EQUITY LTD ET	CL A AL	13D	6/ 9/86		29976720 11.9 UPDATE
FRIGITRONICS INC JOHNSTON CHARLES C	COM	13D	6/12/86	315 9.8	
FRIGITRONICS INC MORSE DAVID C	COM	13D	6/11/86	185 5.7	
GATX COPP BEAR STEARNS & CO	COM	13D	5/23/86	1,014 7,9	36144810 0.0 RVSION
GTI CORP RUST HAYES & GOEBERT GROU	COM P	13D	67 5786	131 3.8	
GEMCRAFT INCW TIGER ET AL	COM	13D	67 2786	234 4.7	36864210 0.0 New
GENERAL AUTOMATION INC BRACTON CORPORATION	COM	13D	67 5786	639 18.6	36903210 0.0 NEW

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GENERAL HOUSEWARES COPP OLD REPUBLIC INSUR ET AL	COM	13D -	4/14/86	216 9.1		UPDATE
GRIFFIN TECHNOLOGY INC STRASENBURGH VIRGINIA B	COM NE	W 13D	5/ 2/86	751 36.1	39826810 0.0	
HAILEY ENERGY CORP KAMON KENNETH RUDY	COM	13D	6/ 5/86	2,156 10.0	40490110 0.0	
HARRIS GRAPHICS CORP AM INTERNATIONAL ET AL	COM	14D-1	6/16/86	10,854 99.1		UPDATE
HOLMES D H LTD Industrial equity LTD et	COM AL	13D	6/11/86	517 15.2		UPDATE
KERR GLASS MEG CORP GAMCO INVESTORS INC ET AL	C 0M	13D	67 6786	724 20.0	49237610 17.7	
MASLAND C H & SONS BURLINGTON INDUSTRIES	COM	14D-1	6/16/86	690 43.5	57480310 0.0	UPDATE
MEDCO GROUP INC Taylor Donald	COM NE	W 13D	3/27/86	176 15.7	58405320 0.0	RVSIDN
NATIONAL PAY TELEPHONE CORP WESTERN HOLDING	COM	13D	2/24/86	5,125 8.6	63713420 0.0	NEW
NUCLEAR DATA INC HIGHFILL KENNETH L	COM	13D	5/15/86	311 14.0		RVSION
REPCO INC KOSTANTINIDIS ANDIRYA	COM	13D	6/ 6/86	161 12.8	75990910 11.2	UPDATE
RIBLET PRODS CORP STEIN NACHUM ET AL~	COM	13D	67 5786	185 11.4		NEW
ROUSE CO TRIZEC EQUITIES INC ET AL	COM	13D	6/16/86	7,336 23.6		UPDATE
SAVINGS BK PUGET SOUND WASH GOLDMAN SACHS & CO	COM	13D	6/11/86	350 6.3		UPDATE
TRE CORP GIANT GROUP ET AL	COM	13D	67 9786	659 9.9		UPDATE
TRE CORP JEFFERIES & CO	COM	13D	6/10/86	0 0.0	87262810 3.2	UPDATE
THRIFTY CORP PACIFIC LIGHTING CORP	COM	13D	6/13/86	13,028 64.9	88586810 64.9	UPDATE
VERNITRON CORP BERSHAD STEPHEN W ET AL	COM	13D	6/ 3/86	468 7.9	92435910 0.0	NEW
VICTORY MKTS INC GOLDMAN SACHS & CO	CDM	13D	6/11/86	123 6.6	92646310 5.1	UPDATE
WILDLIFE VACCINES INC NELSON RACHEL PRISK	COM	13D	67 7786	5,605 55.3	96818099 0.0	NEW
VINTAGE ENTERPRISES INC CHAMBERLAIN FRANK M	CDM	13D	5/14/86	175 9.2	92745710 0.0	NEW
WESTERN TELE COMMUNICATIONS CUMBERLAND ASSOCIATES	CL A	13D	67 3786	420 6.3	95973710 7 . 4	UPDATE
WODDSTREAM CORP FORSCHNER GROUP INC ET AL	COM	13D	5/ 9/86	143 14.2	98052410 28.0	UPDATE

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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 Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

COMPANY	ITEMS NC.	UATE
ACRO ENERGY CORP	5	06/03/86
ACROBE AUTOMATION TECHNOLOGY INC /FL/	NO ITE⊭S	12/31/85 AMEND
ADAC LABORATORIES	4	06/02/86
ADVANCED TOBACCO PRODUCTS INC	5	05/31/86
AFFILIATED BANK CORP OF WYOMING	5	06/05/86
AFG INDUSTRIES INC	5	05/30/86
AIR EXPRESS INTERNATIONAL CORP/DE/	5	05/30/86
AMALGAMATED SUGAR CO	5,7	06/06/86
AMERICAN SURGERY CENTERS CORP	5	06/03/86
AMFESCO INDUSTRIES INC	4	05/23/86 AMEND
AMR CORP	5	05/29/86
ARVIN INDUSTRIES INC	5,7	06/13/86
ATCO INDUSTRIES INC	5	03/31/86
BAYSWATER REALTY & CAPITAL CORP	2.7	05/30/86
BECTON DICKINSON & CC	2,7 2,5,7	05/30/86
BEI HOLDINGS LTD	2+7	05/30/86
BRAINTECH INC	4,5	04/04/86
CARLYLE REAL ESTATE LTC PARTNERSHIP IX	2.7	05/30/86
CENTRAL SOYA CO INC	4+7	05/30/86
CIMARRON INVESTMENT CO INC	2,5,7	06/10/86
CITYFED FINANCIAL CORP	5	05/30/86
CLINICAL SCIENCES INC	5.7	06/30/86
CLOVERDALE BANK CORP	2•7 4	05/31/86
COMMONWEALTH CAPITAL LTD	4	06/02/86
COMPUTERBASE INTERNATIONAL INC	4	04/29/86 AMEND
CONSOLIDATED RESOURCES HEALTH CARE FUND		04/04/86 AMEND
CONTAINER INDUSTRIES INC	5	01/06/86
CRAFT HOUSE CORP.	2.7	06/30/86
CUMBERLAND RESOURCES INC	7	10/04/85 AMEND
CVB FINANCIAL CORP/SUCCESSOR	4	06/09/86
CXR TELCOM CORP	5,7	06/11/86
DANZAR INVESTMENT GROUP INC	4	06/02/86
DASIBI ENVIRONMENTAL CCRP	4	05/30/86
DIGIGRAPHIC SYSTEMS CORP	1+2+3+1	05/30/86
DIGITEXT INC	5	06/30/86
DREXLER TECHNOLOGY CORP	5	06/13/86
EDUCATIONAL DEVELOPMENT CORP	5	05/20/86
ENTERPRISE TECHNOLOGIES INC	5.7	06/04/86
ENTERRA CORP	1	06/02/86
EQUIMARK CORP	5	06/09/86
EX CELL O CORP	5.7	06/16/86
FBC MORTGAGE SECURITIES TRUST I	1.5.7	04/22/86
FFM FINANCE CORP	5	05/21/86
FINGERMATRIX INC	4	06/13/86
FIRST COMMERCIAL CORP	5	06/13/86
FIRST FIDELITY BANCORP INC	7	04/18/86
FP INDUSTRIES INC	2	03/21/86 AMEND
GENERAL ELECTRIC CO	2	06/09/86
GREAT AMERICAN MANAGEMENT & INVESTMENT I	7	04/15/86 AMEND

NEWS DIGEST, June 19, 1986

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GULF BROADCAST CORP	2.7	06/13/86	
HARNISCHFFGER CORP /CE/	.2.7	05/30/86	
HARNISCHEFGER CORP /DE/	7	06/16/86	AMEND
HARTFORD FIRE INSURANCE CO	2.7	05/29/86	
FENREDON FURNITURE INDUSTRIES INC	5.7	06/02/86	
HIRAM WALKER RESOURCES 11D	5.7	06/13/86	
LONE INTEDSTATE RANCORD	4	06/13/86	
HONE COARTEDS WAREHOUSE TAC	5.7	06/30/86	
DUMEUKAFIERS WAKENUUSE ING	7	04/15/86	AMEND
ILC TECHNOLOGY INC	1 E .	05/29/86	ANEND
INDEPENDENCE BANCORP INC	2	03723788	
INDIANA FLORIDA REALTY TRUST	2	04/24/86	
INTEGRATED BARTER INTERNATIONAL INC	5	06/02/86	
INTELLIGENT BUSINESS COMPUNICATIONS CORP	5,7	05/30/86	
INTERNATIONAL BASIC RESOURCES INC	5.7	06/06/86	
INTERNATIONAL TELDATA CORP	3,5,7	06/12/86	
IO SERVICES INC	1.7	06/06/86	
TOWA NATIONAL BANKSHARES CORP	5	06/13/86	
JACOR COMMUNICATIONS INC	5	06/11/86	
JONES SPACELINK LTD	7	04/09/86	AMEND
KINNEY CYCTEM INC	5.7	06/02/86	
VDUDD CASH DIUS ITD DARTNERSHIP	7	03/20/86	AMEND
VOIDD CACH DILLS I TO DARTAGRENIU	2.7	05/30/86	
KRUPP CASH PLUS LID PARTNERSHIP	5	06/04/86	
LASCU INC	5.7	06/11/86	
LASERLAU REPRUGRAPHICS LIU	5	06/06/86	
LAURENTIAN CAPITAL CORP	7	05/29/86	AMEND
LEGGETT & PLATT INC		05723700	AFICINU
LINCOLN FINANCIAL CORP	5+7	06/09/86	
LLC CORP	5.7	06/06/86	
MANAGEMENT SCIENCE AMERICA INC	2+5+7	02/05/07	
MASCC CORP /DE/	5,7	06/02/86	
MESA LTD PARTNERSHIP	5•7	06/13/86	
MESA PETROLEUM CO	5	06/13/86	
MIDDLE SOUTH ENERGY INC	5	06/10/86	
MIDDLE SOUTH UTILITIES INC	5	06/1C/86	
NTLES JENNINGS CO	5.7	06/01/86	
HISTER GASKET CO	5.7	05/30/86	
NAECO EINANCIAL GROUP INC	5.7	06/13/86	
NEW ODIEANS DIRITO SERVICE INC	5	06/10/86	
NEW VORK TECTING LARCRATCRIES INC	5	06/10/86	
NONTHEON CTATES DOWED CO /WN/	7	06/12/86	
NUKINEKN SIAIES FUHEN CU /PN/	7	03/31/86	AMEND
UUTSSET FILMPARINERS LID	5.7	05/29/86	
CLD NATIONAL BANCURPURATION	2+7 . E	05/30/86	
CNEOK INC	5	077 507 50	
PACIFIC LIGHTING CORP		AL/12/04	
	2+7	06/13/86	
PAINE WEBBER GROWTH PROPERTIES LP	5.7	06/13/86 06/02/86	
PAINE WEBBER GROWTH PROPERTIES LP Pepsico inc	5•7 5•7 2•7	06/13/86 06/02/86 06/12/86	
PAINE WEBBER GROWTH PROPERTIES LP Pepsico inc Peripheral systems inc	5•7 5•7 2•7 2•7	06/13/86 06/02/86 06/12/86 03/31/86	
PAINE WEBBER GROWTH PROPERTIES LP PEPSICO INC PERIPHERAL SYSTEMS INC PHH GROUP INC	5•7 5•7 2•7 2•7 5	06/13/86 06/02/86 06/12/86 03/31/86 06/02/86	
	5•7 5•7 2•7 2•7 5 5	06/13/86 06/02/86 06/12/86 03/31/86 06/02/86 06/11/86	
PAINE WEBBER GROWTH PROPERTIES LP PEPSICO INC PERIPHERAL SYSTEMS INC PHH GROUP INC PHYSICIANS PHARMACEUTICAL SERVICES INC PLANTRONICS INC	5 • 7 5 • 7 2 • 7 5 5 5 2 • 7	06/01/86	
PLANTRONICS INC	5 • 7 5 • 7 2 • 7 5 5 5 2 • 7 5	06/13/86 06/02/86 06/12/86 03/31/86 06/02/86 06/11/86 06/01/86 05/25/86	
PLANTRONICS INC Plaza commerce bancorp	2.7	06/01/86	
PLANTRONICS INC Plaza commerce bancorp Ply gem industries inc	2,7 5	06/01/86 05/29/86	
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP	2•7 5 5•7 4	06/01/86 05/29/86 06/03/86	
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC	2•7 5 5•7 4 5•7	06/01/86 05/25/86 06/03/86 06/10/86	
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC QCB BANCORP	2•7 5 5•7 4 5•7 5	06/01/86 05/25/86 06/03/86 06/10/86 06/04/86	
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC OCB BANCORP QUESTA OIL & GAS CO /CC/	2.7 5 5.7 4 5.7 5 No items	06/01/86 05/25/86 06/03/86 06/10/86 06/04/86 06/02/86 03/31/86	
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC OCB BANCORP QUESTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7	06/01/86 05/25/86 06/03/86 06/10/86 06/04/86 06/02/86 03/31/86 05/31/86	AMEND
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC OCB BANCORP QUESTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7	06/01/86 05/25/86 06/03/86 06/10/86 06/04/86 06/02/86 03/31/86 05/31/86 01/10/86	AMEND
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC OCB BANCORP OUFSTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSON COMPANIES INC	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 05/31/86 01/10/86 05/22/86	AMEND
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC OCB BANCORP OUFSTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSON COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7 2.7	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 05/31/86 05/22/86 05/21/86	AMEND
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC OCB BANCORP QUESTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSON COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7 2.7 6	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 05/31/86 05/22/86 05/22/86 05/31/86 05/31/86	AMEND
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CENTROL CORP PRODEL INC OCB BANCORP OUFSTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSON COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC SILTEC CORP	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7 2.7 6 5.7	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 05/31/86 05/31/86 05/22/86 05/31/86 05/31/86 06/11/86	AMEND
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC QCB BANCORP QUESTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSON COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC SILTEC CORP STANDARD OIL CO /OH/	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7 2.7 6 5.7 7	06/01/86 05/25/86 06/03/86 06/04/86 06/02/86 03/31/86 05/31/86 05/31/86 05/22/86 05/31/86 05/31/86 06/11/86 06/11/86	AMEND
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CENTROL CORP PRODEL INC OCB BANCORP OUFSTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSEN COMPANIES INC ROBERTSEN COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC SILTEC CORP STANDARD OIL CO /OH/ SUPERIOR CARE INC	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7 2.7 6 5.7 7 1.2.5.7	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 01/10/86 05/22/86 05/22/86 05/31/86 05/11/86 06/11/86 06/11/86 05/30/86	-
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC QCB BANCORP QUESTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSON COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC SILTEC CORP STANDARD OIL CO /OH/	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7 2.7 6 5.7 7 1.2.5.7 7	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 01/10/86 05/22/86 05/22/86 05/22/86 05/31/86 06/11/86 06/11/86 06/16/86 05/30/86	AMEND
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CENTROL CORP PRODEL INC OCB BANCORP OUFSTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSEN COMPANIES INC ROBERTSEN COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC SILTEC CORP STANDARD OIL CO /OH/ SUPERIOR CARE INC	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7 2.7 6 5.7 7 1.2.5.7 7 5.6	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 01/10/86 05/22/86 05/22/86 05/22/86 05/31/86 06/11/86 06/11/86 06/16/86 05/3C/86 04/16/86	-
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC QCB BANCORP QUESTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSON COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC SILTEC CORP STANDARD OIL CO /OH/ SUPFRIOR CARE INC TM COMMUNICATIONS INC TOV VENTURES LTD TOWLE MANUFACTURING CC	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7 2.7 6 5.7 7 1.2.5.7 7 5.6 2.7	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 01/10/86 05/31/86 05/31/86 05/31/86 05/31/86 06/11/86 06/11/86 06/16/86 05/3C/86 05/16/86 06/02/86	-
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC QCB BANCORP QUESTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSON COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC SILTEC CORP STANDARD OIL CO /OH/ SUPFRIOR CARE INC TM COMMUNICATIONS INC TOV VENTURES LTD	2 • 7 5 5 • 7 4 5 • 7 5 NO ITEMS 2 • 7 7 4 • 7 2 • 7 7 1 • 2 • 5 • 7 7 5 • 6 2 • 7 2 • 7 2 • 7 7 1 • 2 • 5 • 7 7 5 • 6 2 • 7 2 • 7 2 • 7 7 5 • 6 2 • 7 2 • 7 2 • 7 7 5 • 7 5 • 7 7 6 • 7 5 • 7 7 6 • 7 5 • 7 7 7 1 • 2 • 5 • 7 7 7 1 • 2 • 5 • 7 7 7 2 • 7 7 2 • 7 7 7 1 • 2 • 5 • 7 7 7 2 • 7 7 2 • 7 7 7 2 • 7 7 2 • 7 7 7 7 7 5 • 6 2 • 7 2 • 7 7 7 5 • 6 2 • 7 2 • 7 2 • 7 2 • 7 7 7 5 • 6 2 • 7 2	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 05/31/86 05/31/86 05/22/86 05/31/86 06/11/86 06/11/86 06/11/86 05/3C/86 05/3C/86 05/16/86 06/02/86	-
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC OCB BANCORP QUESTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBFRTSCN COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC SILTEC CORP STANDARD OIL CO /OH/ SUPFRIOR CARE INC TM COMMUNICATIONS INC TOV VENTURES LTD TOWLF MANUFACTURING CC TOWN & COUNTRY JEWELRY MFG CORP TRANSCO ENERGY CO	2.7 5 5.7 4 5.7 5 NO ITEMS 2.7 7 4.7 2.7 7 1.2.5.7 7 1.2.5.7 7 5.6 2.7 2.7 5.7	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 05/31/86 05/31/86 05/22/86 05/31/86 06/11/86 06/11/86 06/11/86 05/3C/86 04/16/86 05/16/86 06/02/86 06/02/86	-
PLANTRONICS INC PLAZA COMMERCE BANCORP PLY GEM INDUSTRIES INC POLLUTION RESEARCH & CONTROL CORP PRODEL INC QCB BANCORP QUESTA OIL & GAS CO /CC/ REALTY SOUTHWEST FUND II LTD REX GROUP INC ROBERTSON COMPANIES INC ROTAN MOSLE REALTY FUNC I LTD ROWLEY SCHER REPROGRAPHICS INC SILTEC CORP STANDARD OIL CO /OH/ SUPFRIOR CARE INC TM COMMUNICATIONS INC TOV VENTURES LTD TOWLE MANUFACTURING CC TOWN & COUNTRY JEWELRY MFG CORP	2 • 7 5 5 • 7 4 5 • 7 5 NO ITEMS 2 • 7 7 4 • 7 2 • 7 7 1 • 2 • 5 • 7 7 5 • 6 2 • 7 2 • 7 2 • 7 7 1 • 2 • 5 • 7 7 5 • 6 2 • 7 2 • 7 2 • 7 7 5 • 6 2 • 7 2 • 7 2 • 7 7 5 • 7 5 • 7 7 6 • 7 5 • 7 7 6 • 7 5 • 7 7 7 1 • 2 • 5 • 7 7 7 1 • 2 • 5 • 7 7 7 2 • 7 7 2 • 7 7 7 1 • 2 • 5 • 7 7 7 2 • 7 7 2 • 7 7 7 2 • 7 7 2 • 7 7 7 7 7 5 • 6 2 • 7 2 • 7 7 7 5 • 6 2 • 7 2 • 7 2 • 7 2 • 7 7 7 5 • 6 2 • 7 2	06/01/86 05/25/86 06/03/86 06/10/86 06/02/86 03/31/86 05/31/86 05/31/86 05/22/86 05/31/86 06/11/86 06/11/86 06/11/86 05/3C/86 05/3C/86 05/16/86 06/02/86	-

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