sec newsardiaest OCT 31 1986 October 30, 1986 Issue 86-210

U.S. SECURITIES AND

EXCHANGE COMMISSION

ADMINISTRATIVE PROCEEDINGS

THOMAS W. BUCKINGHAM CENSURED

The Commission instituted public administrative proceedings against Thomas W. Buckingham, chief executive officer, president, and a trustee of California Tax-Free Money Fund (Tax Free), a registered investment company. The Order for Proceedings alleges that Tax Free contracted to purchase a \$1 million United States Treasury Bill from a broker-dealer at a time when Buckingham knew that Tax Free had insufficient assets to pay for the obligation. The contract to purchase excessively leveraged the fund and constituted a borrowing in violation of Tax Free's fundamental policies. In addition, the Order alleges that Buckingham failed to ensure that Tax Free segregated sufficient liquid assets to pay for the security.

Simultaneous with the institution of proceedings, the Commission accepted an Offer of Settlement from Buckingham in which he, without admitting or denying the allegations in the Order, consented to findings and a censure. (Rel. IC-15342)

COMMISSION ANNOUNCEMENTS

AMENDED REQUEST FOR PROPOSALS ON EDGAR

The Commission today issued an amendment to the Request for Proposals for the operational Edgar electronic disclosure system. Offers are due by December 31, 1986. (Press Release 86-67)

FOR FURTHER INFORMATION CONTACT: Kenneth A. Fogash, (202) 272-2142

CORRECTION RE NEW 1940 ACT APPLICATION FORMAT

The new standard format for publishing Notices of Filing of Applications for Exemptions applies to both the Investment Company Act and the Investment Advisers Act. The summary in the October 27th Issue of the Digest only included reference to filing under the Advisers Act.

CIVIL PROCEEDINGS

G. L. "DOC" ANDERSON ENJOINED

The Denver Regional Office announced that on October 16 Judge Richard P. Matsch, U.S. Court for the District of Colorado, entered an Order by consent permanently enjoining G. L. "Doc" Anderson, G. L. "Doc" Anderson, doing business as Petro Energy Dynamics, and G. L. "Doc" Anderson, doing business as Anderson PetroCorp, from further violations of the registration and antifraud provisions of the securities laws. The matter is still pending against Jack R. Cohen, also known as Jack Cole, another named defendant.

The July 15 complaint alleged that, in the offer and sale of unregistered securities in the form of limited partnership interests in oil wells, the defendants made misrepresentations of material facts and omitted to state material facts concerning, among other things, the amount of compensation received by Petro Energy Dynamics and others; the actual cost to drill, test, and complete the oil wells; the production results of Petro Energy Dynamics' past experience with shallow oil and gas wells; and the financial condition of the related parties. Simultaneously, the Court accepted Anderson's consent to and ordered him to mail a copy of the Commission's litigation release to each investor who purchased any security issued or sold by Petro Energy Dynamics or Anderson PetroCorp. (SEC v. G. L. "Doc" Anderson, et al., Civil Action No. 86-M-1497 USDC CO). (LR-11272)

CRIMINAL PROCEEDINGS

RUSSELL A. PHIPPS SENTENCED

The U.S. Attorney for the Central District of California and the Los Angeles Regional Office announced that on October 17 U.S. District Court Judge J. Spencer Letts sentenced Russell A. Phipps to 12 years imprisonment and ordered him to make restitution of \$432,000 to his former brokerage firm clients. Phipps had previously pleaded guilty to charges of securities fraud, mail fraud, and interstate transportation of property taken by fraud. The indictment alleged that Phipps, while employed as a registered representative, had misappropriated at least \$440,000 from his clients. (U.S. v. Russell A. Phipps, No. CR 86-132-JSL, CDCA). (LR-11273)

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INVESTMENT COMPANY ACT RELEASES

BASCOM HILL BALANCED FUND, INC.

An order has been issued exempting Bascom Hill Balanced Fund, Inc. from the provisions of Sections 2(a)(32), 2(a)(35), 22(c) and 22(d) of the Investment Company Act and Rules 22c-1 and 22d-1 to permit it to impose a contingent deferred sales load on certain redemptions of its shares and to permit a waiver or credit of the contingent deferred sales load with respect to certain redemptions. (Rel. IC-15374 - Oct. 27)

CONTINENTAL MUTUAL FUNDS TRUST

An order has been issued on an application filed by Continental Mutual Funds Trust, Continental Option Income Plus Fund II (together, Funds), Continental Equities Corporation of America, and CIC Asset Management Corporation, exempting the Funds from the provisions of Section 17(a) of the Investment Company Act to allow the merger of the Funds, and permitting certain joint transactions between the Funds and affiliated persons incidental to the proposed merger. (Rel. IC-15375 - Oct. 27)

RYAN MORTGAGE ACCEPTANCE CORPORATION IV

An order has been issued exempting Ryan Mortgage Acceptance Corporation IV from all provisions of the Investment Company Act. (Rel. IC-15376 - Oct. 27)

HOLDING COMPANY ACT RELEASES

EASTERN UTILITIES ASSOCIATES; SOUTHERN ELECTRIC GENERATING COMPANY; WESTERN MASSACHUSETTS ELECTRIC COMPANY; KENTUCKY POWER COMPANY

Notices have been issued giving interested persons until November 17 to request a hearing on a proposal by the following companies under the same release: Eastern Utilities Associates - a registered holding company, to acquire all of the capital stock of Citizens Heat and Power Corporation, which provides energy management services to institutional customers, and to engage in certain financing and related transactions; Southern Electric Generating Company - an indirect subsidiary of The Southern Company, to issue notes to banks or other lenders from time to time on or prior to December 31, 1988, with maturities of up to five years, in a maximum aggregate principal amount at any one time outstanding of up to \$45 million; Western Massachusetts Electric Company - subsidiary of Northeast Utilities, to issue and sell, in one or more issues until December 31, 1987, up to 2,000,000 shares (\$50 million aggregate par value) of preferred stock with either a fixed or an adjustable dividend rate and to redeem up to 150,000 shares of its 16% preferred stock, Series C, \$100 par value; and Kentucky Power Company - subsidiary of American Electric Power Company, to issue up to \$35 million principal amount of unsecured, fixed-rate notes to banks or other financial institutions from time to time under a fixed-rate term-loan agreement. (Rel. 35-24221 - Oct. 23)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING SOUGHT

A notice has been issued giving interested persons until November 19 to comment on the application of the <u>Philadelphia Stock Exchange</u> for unlisted trading privileges in one issue which is listed and registered on one or more other national securities exchanges and is reported in the consolidated transaction reporting system. (Rel. 34-23753)

WITHDRAWAL SOUGHT

A notice has been issued giving interested persons until November 19 to comment on the application of OAKWOOD HOMES CORPORATION to withdraw the common stock, par value \$.50, from listing and registration on the <u>American Stock Exchange</u>. (Rel. 34-23755)

SELF-REGULATORY ORGANIZATIONS

ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission granted accelerated approval to a proposed rule change filed by The New York Stock Exchange (SR-NYSE-86-19) to extend the effectiveness of its Rule 103A specialist evaluation pilot to March 31, 1987. (Rel. 34-23747)

NOTICE OF PROPOSED RULE CHANGE

The National Association of Securities Dealers, Inc. filed a proposed rule change under Rule 19b-4 (SR-NASD-86-29) that would amend Article III, Section 28, of its Rules of Fair Practice to impose disclosure requirements on NASD members' associated persons who maintain securities accounts with non-NASD members such as investment advisers, banks, and other financial institutions. Publication of the proposal is expected to be made in the <u>Federal Register</u> during the week of October 27. (Rel. 34-23754)

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 SCORPION TECHNOLOGIES INC, PRUNEYARD TOWERS II STE 730, CAMPBELL, CA 95008 (408) 371-3033 - 1,000,000 (\$1,000,000) COMMON STOCK. 1,000,000 (\$1,250,000) COMMON STOCK. UNDERWRITER: WALL STREET WEST INC. (FILE 33=9316-LA - DCT. 09) (BR. 9 - NEW ISSUE)
- S-4 BRENTWOOD INSTRUMENTS INC, 3425 LOMITA BLVD, TORRANCE, CA 90505 (213) 530-5955 (FILE 33-9320 OCT. 14) (BR. 8)
- S-18 NATIONAL HEALTH ENCHANCEMENT SYSTEMS INC, 2150 EAST HIGHLAND AVE STE 105, PHOENIX, AZ 85016 (602) 954-8150 - 920,000 (\$4,600,000) COMMON STOCK. 80,000 (\$80) WARRANTS, OPTIONS OR RIGHTS. (FILE 33-9396-LA - DCT. 08) (BR. 6 = NEW ISSUE)
- S-18 VARSITY VENTURES LTD, 9101 E KENYON AVE STE 2300, DENVER, CO 80237 (303) 793-0937 -10,000,000 (\$500,000) CGMMON STOCK. 10,000,000 (\$1,500,000) COMMON STOCK. (FILE 33-9496-D - DCT. 17) (BR. 12 - NEW ISSUE)
- S-18 ANLAGE INC, 1781 SAUNDERS AVE, ST PAUL, MN 55116 (612) 698-1291 287,500 (\$1,078,125) COMMON STOCK. 25,000 (\$50) WARRANTS, OPTIONS OR RIGHTS. 25,000 (\$112,500) COMMON STOCK. UNDERWRITER: EQUITY SECURITIES TRADING CO INC. (FILE 33-9517-C - OCT. 15) (BR. 11 = NEW ISSUE)
- S-18 FARMSTEAD TELEPHONE GROUP INC, 124 HEBRON AVE, GLASTONBURY, CT 06033 (203) 659-4000
 3,866,663 (\$4,639,995.60) COMMON STOCK. 1,933,332 (\$3,866,664) COMMON STOCK.
 345,000 (\$34) WARRANTS, OPTICNS OR RIGHTS. 345,000 (\$517,500) COMMON STOCK. 172,500
 (\$345,000) COMMON STOCK. UNDERWRITER: MEYERSON M H & CO INC. (FILE 33-9556-B -

S-18 MICRON PRODUCTS INC, SAWYER PASSWAY, FITCHBURG, MA 01420 (617) 345-5000 - 747,500 (\$3,737,500) COMMON STOCK. 65,000 (\$650) WARRANTS, OPTIONS OR RIGHTS. 65,000 (\$357,500) COMMON STOCK. UNDERWRITER: ERNST & CO, (FILE 33-9573-B - OCT. 17) (BR. 1 - NEW ISSUE)

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- S-18 ALPHA CAPITAL CORP /CO/, 2922 STATE HWY 74 STE 300-D, EVERGREEN, CO 80439 (303) 674-7857 - 20,000,000 (\$200,000) COMMON STOCK. 20,000,000 (\$2,000,000) COMMON STOCK. 20,000,000 (\$5,000,000) COMMON STOCK. (FILE 33-9594-D - OCT. 20) (BR, 11 - NEW ISSUE)
- S-6 LIFE OF VIRGINIA SEPARATE ACCOUNT II, 6610 WEST BROAD ST, RICHMOND, VA 23230 (804) 231-6000 - INDEFINITE SHARES. (FILE 33-9651 - OCT. 21) (BR. 20 - NEW ISSUE)
- S-2 INSTRUMENT SYSTEMS CORP /DE/, 100 JERICHO QUADRANGLE, JERICHO, NY 11753 (516) 938-5544 - \$57,500,000 PREFERRED STOCK. (FILE 33-9655 - DCT. 22) (BR. 8)
- S-1 QUALITY FOOD CENTERS INC, 10112 NE 10TH, BELLEVUE, WA 98004 (206) 454-8107 -20,000,000 (\$20,000,000) STRAIGHT BONDS. (FILE 33-9663 - OCT. 22) (BR. 1 - NEW ISSUE)
- F-1 NOWSCD WELL SERVICE LTD/NEW, 1300 801 6TH AVE SW, CALGARY ALBERTA CANADA T2P 3W2, (403) 261-2990 - 5,085,000 (\$40,781,700) FOREIGN COMMON STOCK. (FILE 33-9666 -DCT. 22) (BR. 3 - NEW ISSUE)
- S-2 NAPA VALLEY BANCORP, FIVE FINANCIAL PLZ STE 102, NAPA, CA 94558 (707) 255-8300 -805,000 (\$10,867,500) CCMMON STOCK. (FILE 33-9668 - OCT. 22) (BR. 1)
- S-4 ICNB FINANCIAL CORP, 302 W MAIN ST, IONIA, MI 48846 (616) 527-0220 189,846 (\$6,350,348) COMMON STOCK. (FILE 33-9669 OCT. 22) (BR. 2 NEW ISSUE)
- S-1 PHARMAKINETICS LABORATORIES INC, 104 E 25TH ST, BALTIMORE, MD 21218 (301) 366-2001 - 47,800 (\$66,920) COMMEN STOCK. (FILE 33-9670 - DCT. 22) (BR. 6)
- S-2 YANKEE COMPANIES INC, 49 MARGIN ST, COHASSET, MA 02025 (617) 383-1500 45,000,000 (\$45,000,000) STRAIGHT BONDS. (FILE 33-9671 DCT. 22) (BR. 7)
- S-3 VIRATEK INC, 3300 HYLAND AVE, COSTA MESA, CA 92626 (714) 545-0100 92,593 (\$5,949,100) COMMON STOCK. (FILE 33-9672 OCT. 22) (BR. 4)
- S-4 BANK OF NEW ENGLAND CORP, 28 STATE ST, BOSTON, MA 02109 (617) 742-4000 20,710,539 (\$574,924,562.60) COMMON STOCK. (FILE 33-9673 DCT. 22) (BR. 1)
- S-1 MEI DIVERSIFIED INC, 800 MARQUETTE BANK MINNEAPOLIS BLDG, 90 S 6TH ST, MINNEAPOLIS, MN 55402 (612) 339-8853 - 50,000,000 (\$50,000,000) CONVERTIBLE DEBENTURES AND NOTES. UNDERWRITER: DREXEL BURNHAM LAMBERT. (FILE 33-9674 - OCT. 22) (BR. 4)
- S-1 MEI DIVERSIFIED INC, 800 MARQUETTE BANK MINNEAPOLIS BLDG, 90 S 6TH ST, MINNEAPOLIS, MN 55402 (612) 339-8853 - 75,000,000 (\$75,000,000) STRAIGHT BONDS. (FILE 33-9675 -DCT. 22) (BR. 4)
- S-8 GARTNER GROUP INC, 72 CUMMINGS POINT RD, STAMFORD, CT 06902 (203) 964-0096 -125,734 (\$1,320,207) COMMON STOCK. 788,250 (\$2,022,250) COMMON STOCK. 151,750 (\$1,593,375) COMMON STOCK. (FILE 33-9676 - OCT. 22) (BR. 9)
- S-3 PEPSICO INC, 700 ANDERSON HILL RD, PURCHASE, NY 10577 (914) 253-2000 500,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE 33-9677 - OCT. 23) (BR. 11)
- S-4 PARK NATIONAL CORP, 50 NORTH THIRD ST, NEWARK, OH 43055 (614) 349-8451 1,250,000 (\$43,625,000) COMMON STCCK. (FILE 33-9678 OCT. 23) (BR. 2)
- S-4 BANK SOUTH CORP, 55 MARIETTA ST, ATLANTA, GA 30303 (404) 529-4521 968,297 (\$11,366,481.21) COMMON STOCK. (FILE 33-9679 - OCT. 23) (BR. 1)
- S-1 COMB CO, 1405 XENIUM LANE N, PLYMDUTH, MN 55441 (612) 559-8000 4,000,000 (\$91,000,000) COMMON STCCK. (FILE 33-9688 OCT. 23) (BR. 1)
- S-18 MEDIA PRODUCTS INC, 3230 E ROESER RD, PHOENIX, AZ 85040 (602) 243-5178 1,300,000 (\$3,900,000) COMMON STOCK. 130,000 (\$130) WARRANTS, OPTIONS OR RIGHTS. 130,000 (\$468,000) COMMON STOCK. UNDERWRITER: FIRST DEVONSHIRE SECURITIES INC. (FILE 33-9689 - DCT. 23) (BR. 7 - NEW ISSUE)
- S-1 ANGIOMEDICS INC, 2905 NORTHWEST BLVD, MINNEAPOLIS, MN 55441 (612) 553-8600 -1,495,000 (\$11,866,563) COMMON STOCK. UNDERWRITER: KIDDER PEABODY & CO. (FILE 33-9690 - DCT. 23) (BR. 8)

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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	SHRS(000)/ XDWNED	CUSIP/ PRIOR%	FILING STATUS
ALEXANDER & BALDWIN INC WEINBERG HARRY ET AL	COM	13D	10/24/86	7,314 26.2		UPDATE
ALPHA INDS INC SCIENTIFIC COMPONENTS ET I	COM AL	13D	10/14/86	610 8.5	02075310 5.4	UPDATE
AMPAL AMERN ISRAEL CORP BARNETT LOUIS H ET AL	CL A	13D	10/ 7/86	2,754 17.2	03201510 16.4	UPDATE
ARIZONA BANCWEST CORP SECURITY PAC CORP	COM	13D	10/17/86	0 0.0	04046010 37.1	UPDATE
BARRIS INDS INC GIANT GROUP ET AL	COM	13D	10/17/86	26 0.3	06865310 0.0	NEW
COLOR TILE INC BRIARCLIFF HLDGS	COM	13D	10/20/86	0 0.0	19626710 6.6	UPDATE
COLOR TILE INC GFICT ACQUISITION INC	COM	14D-1	10/27/86	9,300 98.0		UPDATE
COMCOA INC RUDD LESLIE G	COM	13D	10/17/86	321 8.9	20031410 7.6	UPDATE
DICKEY-JOHN CORP NICKLIN WILLIAM F	COM	13D	10/ 7/86	92 6.1	25312010 5.8	UPDATE
DOW JONES & CO INC MACELREE JANE C	COM	13D	9/30/86	8,352 8.6	26056110 0.0	
DOW JONES & CO MACELREE JANE C	COM CL	B 13D	9/30/86	4,194 13.0	26056120 0.0	
DUNES RESOURCES LTD Robson resources et al	CLA	13D	10/ 8/86	800 19.4	26599010 0.0	
ENRON CORP LEUCADIA NATIONAL CORP ET	com Al	13D	10/20/86	2,286 5.1	29356110 5.1	UPDATE
EXDTECH INC PAULI DENZIL C	COM	13D	10/14/86	205 23.5	30211010 13.4	
HDTEL INVS PARKWAY CO ET AL	COMBIN	ED CTF 13D	9/16/86	580 7.4	44143820 4.5	UPDATE
HOUSE FABRICS INC FIDELITY INTL LTD ET AL	COM	13D	10/22/86	212 3.3	44175810 0.0	NEW
INTEGRATED RES INC MILSTEIN PAUL	COM	13D	10/16/86	340 4.5		UPDATE

ACQUISITIONS REPORTS CONT.

LANCASTER COLONY CORP ELWELL DENNIS L			13D	10/16/86	792 7.8	51384710 0.0	NEW
LEHIGH PRESS INC DEPAUL JOHN D	СПМ				352 21.5	52487610 27.6	UPDATE
LIBERTY FINL GROUP INC HERDELIN ROBERT N SR	CDM		13D	7/30/86	0 0.0	53051610 5.4	UPDATE
LOMAS & NETTLETON FINL CORP RELIANCE FINANCIAL ET AL	COM		13D	10/16/86		54153410 0.0	
MAYFLOWER GROUP INC MG ACQUIRING CORP	COM		14D-1	10/27/86	0 0.0	57834810 0.0	
PENN ENGR & MFG CORP HYNDMAN THOMAS M JR	COM		13D	10/ 8/86	23.2		RVSION
PERKINS FAMILY RESTAURANTS HOLIDAY INNS ET AL	DEP	UT	RP LTD 13D	PT 10/16/86	5,043 49.8	71406310 0.0	NEW
PERKINS FAMILY RESTAURANTS PERKINS RESTAURANTS	DEP	UT	RP LTD 13D	PT 10/16/86	5,043 50.0	71406310 0.0	NEW
PERKINS FAMILY RESTAURANTS TENNESSEE RESTAURANTS	DEP	UT	RP LTD 13D	PT 10/16/86	5,043 50.0	71406310 0.0	NEW
PROGRESSIVE BANK INC BUILTLAND PARTNERS	COM		13D	10/17/86	287 9.8	74331310 0.0	
PURITAN BENNETT CORP PRIMECAP MGMT CO	COM		13D	10/21/86	. 408 7.5	74629910 7.1	UPDATE
RAYMOND ENGR INC ENTWISTLE CO	COM		13D	10/24/86	598 26.7	75470810 26.0	
RAYMOND ENGR INC KAMAN CORP ET AL	COM		14D-1	10/27/86	1,975 88.1	75470810 20.1	
RUSTY PELICAN RES INC GRACE EDWARD P III	COM		13D	10/20/86	146 5.2	78318010 0.0	
SCOTT INSTRS INC BRODSKY FREDERICK ET AL	COM		13D	10/16/86	958 7.3	80975010 0.0	
SYNTECH INTL INC	Com T AL		13D	10/ 2/86		87161110 56.3	UPDATE
TITAN CORP VAN DICKERSON BOBBY ET AL	COM		13D	10/17/86		88826610 0.0	
TRANS WORLD AIRLS INC ICAHN CARL C ET AL	COM	NE	W 13D	10/24/86	22,205 73.1	89334960 68.3	UPDATE
TRIANGLE CORP CLABIR CORP	COM	PA	R \$0.50 13D	10/17/86		89585320 6.4	UPDATE
WESTAMERICA BANCORPORATION SECURITY PAC CORP	COM		13D	10/21/86		95709010 9.9	UPDATE

RECENT 8K FILINGS

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

Item 1. Changes in Control of Registrant. Item 2. Acquisition or Disposition of Assets. Item 3. Bankruptcy or Receivership. Item 4. Changes in Registrant's Certifying Accountant.

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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 SEARS MORTGAGE SEC CORP MORT PASS THR CE SECOM GENERAL CORP SECURITY PACIFIC CCRP SHELL OIL CO SIERRA PACIFIC DEVELOPMENT FUND III SIERRA PACIFIC INSTITUTIONAL PROPERTIES SPECIALIZED SYSTEMS INC SPECIALIZED SYSTEMS INC STARRETT L S CO SWEDLOW INC TELLUS INDUSTRIES INC TEXAS INTERNATIONAL CO TIDEMATER INC TOPSYS INTERNATIONAL INC TRACKS CAPITAL CORP WELNE FOR ENTERNATIONAL INC TRACKS INTERNATIONAL CORP MEDIA ESTIMATIONAL INC TRACKS INTERNATIONAL INC TRACKS INTERNATIONAL INC TRACKI ESTIME STORE SIGNAL CONFOLICATION SYSTEMS INC CONSOL IDATED RESOURCES HEALTH CARE FUND CONSOL IDATED	ITEMS NO.	DATE
SEARS MORTGAGE SEC CORD MORT PASS THR CE	5.7	09/25/86
SECON GENERAL CORP	2.7	09/30/86
SECURITY PACIFIC CCRP	5.7	10/09/86
SHELL OIL CO	5.7	10/07/86
SIERRA PACIFIC DEVELOPMENT FUND III	2,7	10/07/86
SIERRA PACIFIC INSTITUTIONAL PROPERTIES	2,7	10/07/86
SPECIALIZED SYSTEMS INC	5	10/16/86
SPECIALIZED SYSTEMS INC	5	10/17/86
STARRETT L S CO	5	10/13/86
SWEDLOW INC	5.7	10/14/86
TELLUS INDUSTRIES INC	5,7	08/15/86
TEXAS INTERNATIONAL CO	5	10/17/86
I LUEWA JEK INC	511	10/20/86
TODEVE INTERNATIONAL INC	5,1	10/10/86
TDACKS INTERNATIONAL INC	291 4-5-7	10/10/86
TRACKS INTERNATIONAL INC.	2.7	10/03/86
TOT STATE FINANCIAL RANCORD INC	4	09/30/86
UNITED STATES MAGNET & ALLOY CORP	5	10/10/86
UNIVENTURE CAPITAL CORP	7	08/29/86 AMEND
WELLS FARGE & CO	5	10/21/86
WIENER ENTERPRISES INC	2,7	10/07/86
WURLITZER CO /DE/	5,7	10/20/86
XENEREX CORP/DE/	5.7	10/09/86
AEI REAL ESTATE FUND 85-B LTD PARTNERSHI	5,7	10/14/86
AIR PRODUCTS & CHEFICALS INC /DE/	5	10/22/86
ALABAMA POWER CO	5	10/15/86
AMES DEPARTMENT STORES INC	5,7	10/16/86
ASIAMERICA EQUITIES LTD	2	10/17/86
CABLE ADVERTISING SYSTEMS INC	5	09/04/86
CHURCH & DWIGHT CO INC/DE/	5	10/07/86
COMMERCIAL DANKENADES CODD	2	10/09/86
CONNECTICUT CENEDAL DEALTY INVESTORS LTD	2	
CONSOLIDATED RESOLUCES HEALTH CARE FIND	3	09/08/86 AMEND
CONSOL IDATED RESOURCES HEALTH CARE FUND	4	09/08/86 AMEND
CRAIG CORP	5.7	10/11/86
DEERE & CO	5.7	07/01/86
EL CAMINO BANCORP	5	10/16/86
FIRST NEW ENGLAND BANKSHARES CORP	5	06/16/86
GEORGIA POWER CO	5	10/15/86
GIFFORD HILL & CO INC	1	10/08/86
GRADCO SYSTEMS INC	7	10/07/86
GULF POWER CO	5	10/15/86
HOME SAVINGS OF AMERICA FA	5+7	09/25/86
INTERACTIVE TELEDUCATION CORP	4,5	07/18/86
MERIDIAN RESERVE INC	2.7	10/08/86
PALMETTO REAL ESTATE TRUST PAYCHEX INC	2 5+7	08/27/86 10/02/86
PEPSICO INC	7	10/03/86 AMEND
PETRO SILVER INC	5,7	10/17/86
SIERRA CAPITAL REALTY TRUST IV	2,7	08/08/86 AMEND
SIERRA CAPITAL REALTY TRUST IV	5,7	09/05/86
SIERRA CAPITAL REALTY TRUST VI	5,7	09/05/86 AMEND
SOUTHERN CO	5	10/15/86
SOUTHWEST GAS CORP	7	10/08/86
TRC COMPANIES INC /DE/	2,7	10/17/86
UNITED BANCORP INC /UT/	4	10/20/86
VERTIPILE INC	5.	10/14/86
ZIEGLER CO INC	5	06/16/86

RECENT 8K FILINGS CONT.

ACHE PRECISION PRODUCTS INC /DE/	2,5,7	10/24/86	
ADOBE RESOURCES CORP	1	10/14/86	
AFFILIATED VENTURES INC	4	09/20/86	
AMERICAN BANCORP INC/CT	5	10/03/86	•
AMERICAN LEASING INVESTORS VIII-B L P	5	10/10/86	
AMERICAN PASSAGE MARKETING CORP	5	10/22/86	
ANDAL CORP	2	10/16/86	
ANVIL INVESTOR SERVICES INC	5 '	10/22/86	
ARA MANUFACTURING CO OF DELAWARE INC	7	05/06/86	ARENU
ARIZONA BANCHEST CORP	5,7	10/17/86	
BANK OF SAN FRANCISCO CO HOLDING CO	4,7	09/22/86	AMEND
BEL FUSE INC /NJ	7	08/14/86	AMEND
BELL CANADA	5	10/14/86	
BELL CANADA ENTERPRISES INC	5	10/14/86	
BELL TELEPHONE CO OF PENNSYLVANIA	5 [·]	10/16/86	
BLACK HAWK HOLDINGS INC	5+7	06/18/86	
BORG WARNER CORP/DE/	5,7	10/27/86	
BRAUVIN REAL ESTATE FUND LP 5	5	09/12/86	
BRAUVIN REAL ESTATE FUND LP 5	5	09/12/86	
BROWN GROUP INC	5	10/09/86	
BUELL INDUSTRIES INC	5	09/29/86	
CENTRAL ILLINOIS FINANCIAL CORP	5,7	10/14/86	
CHELSEA CAPITAL CORP	NG ITEMS	08/30/86	AMEND
COEUR D ALENE MINES CORP	2,7	10/10/86	
COGENIC ENERGY SYSTEMS INC	5	10/21/86	
COLORADO NATIONAL BANKSHARES INC	5	10/22/86	
CONNECTICUT GENERAL EQUITY PROPERTIES I	2,7	07/31/86	
CONSECO INC	2,7	10/09/86	
CONSOLIDATED CAPITAL INSTITUTIONAL PROPE	5,7	07/31/86	
CONSOLIDATED RESOURCES HEALTH CARE FUND	NO ITENS	09/08/86	AMEND
CONSOL IDATED RESOURCES HEALTH CARE FUND	NO ITEMS	09/08/86	AMEND
CONSOL IDATED RESOURCES HEALTH CARE FUND	NO ITEMS	09/08/86	AMEND
CORTLAND FIRST FINANCIAL CORP	5	09/30/86	
CVB FINANCIAL CORP/SUCCESSOR	2.7	10/09/86	
DART & KRAFT INC	2,7	10/20/86	
DEL LABORATORIES INC	5.7	08/25/86	
DETROIT FOISON CO	5	10/27/86	
DIGITAL TRANSFRVICE CORP	1.2.7	10/10/86	
DOSKOCII COMPANIES INC	7	12/19/85	AMEND
DUNE RESOURCES 1 TO	5.7	10/08/86	
DUQUESNE LIGHT CO	5	09/30/86	
FL CANINO BANCORP	5	10/16/86	
ENVIRONMENTAL DIAGNOSTICS INC	2.7	10/14/86	
EXPLORATION CO OF LOUISIANA INC	1.2.4.5.6.7	06/27/86	AMEND
FANTLY STEAK HOUSES OF FLORIDA INC	5	10/22/86	
FRS NORTGAGE CORP	NO ITEMS	10/23/86	
FOUNTAIN OIL & GAS INC	2.7	10/09/86	
FUTURA WEST INC	5	10/16/86	
ACME PRECISION PRODUCTS INC /DE/ ADOBE RESOURCES CORP AFFILIATED VENTURES INC AMERICAN BANCORP INC/CT AMERICAN LEASING INVESTORS VIII-B L P AMERICAN PASSAGE MARKETING CORP ANDAL CORP ANDAL CORP ANVIL INVESTOR SERVICES INC ARA MANUFACTURING CO OF DELAWARE INC ARIZONA BANCWEST CORP BANK OF SAN FRANCISCO CO HOLDING CO BEL FUSE INC /NJ BELL CANADA BELL CANADA ENTERPRISES INC BELL CANADA ENTERPRISES INC BORG WARNER CORP/DE/ BRAUVIN REAL ESTATE FUND LP 5 BRAUVIN REAL ESTATE FUND LP 5 BROWN GROUP INC BUELL INDUSTRIES INC CONTAL ILLINDIS FINANCIAL CORP COEUR D ALENE MINES CORP COSONIDATED RESOURCES HEALTH CARE FUND CONSOL IDATED RESOURCES INC DETROIT EDISON CO DIGITAL TRANSERVICE CORP DUQUESNE LIGHT CO EL CAMINO BANCORP ENVIRONMENTAL DIAGNOSTICS INC EXPLORATION CO OF LOUISIANA INC FAMILY STEAK HOUSES OF FLORIDA INC FBS MORTGAGE CORP FOUNTAIN OIL & GAS INC FUTURA WEST INC GAMING & TECHNOLDGY INC	5.6	10/06/86	

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