sec news

Issue 86-220

November 14, 1986

IBRARY

EXCHANCE CO

NOTICE OF COMMISSION MEETINGS

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.

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 Pifth 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.

CLOSED MEETING - TUESDAY, NOVEMBER 18, 1986 - 10:00 a.m.

The subject matter of the November 18 closed meeting will be: Settlement of administrative proceedings of an enforcement nature; Settlement of injunctive actions; Institution of administrative proceedings of an enforcement nature; Institution of injunctive actions; Opinion.

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: Douglas Michael at (202) 272-2467

COMMISSION ANNOUNCEMENTS

ANNOUNCEMENT OF PUBLIC HEARINGS AND SOLICITATION OF COMMENTS CONCERNING THE NYSE'S ONE SHARE, ONE VOTE RULE

The Commission has issued a release announcing that public hearings will be held on December 16 and 17 on the New York Stock Exchange's proposal (SR-NYSE-86-17) to amend its "one share, one vote" rule to permit listed companies to issue classes of stock having unequal voting rights. The release also solicits written comments and highlights some of the issues raised by the proposal commentators and speakers may wish to address. Persons interested in appearing at the hearings should subit a written request to Jonathan G. Katz, Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549, by November 26. (Rel. 34-23803)

FOR FURTHER INFORMATION CONTACT: Sharon Lawson at (202) 272-2910 or Ellen K. Dry at (202) 272-2843

MARY JOAN HOENE APPOINTED DEPUTY DIRECTOR OF THE DIVISION OF INVESTMENT MANAGEMENT

> Chairman Shad announced the appointment of Mary Joan Hoene as Deputy Director of the Division of Investment Management. In this new position, Ms. Hoene will assume greater responsibility for the management of the Division. She will also continue to be primarily responsible for administration of the Division's Office of Disclosure Policy and Review, Office of Chief Counsel, and Office of Disclosure and Adviser Regulation.

> Ms. Hoene has served with the Division as Associate Director (Legal and Disclosure) since August 1985. From 1975 to 1976, she served as law clerk to the Honorable W.O. Merhtens, Senior U.S. District Judge for the Southern District of Florida. From 1976 to 1985, she practiced law with firms in Miami, Florida, and New York City. Ms. Hoene obtained her B.A. in English from Seattle University in 1970 and her J.D. from Notre Dame Law School in 1975. She is a member of the bar in the states of Florida, New York, and Minnesota.

GENE A. GOHLKE APPOINTED ASSOCIATE DIRECTOR OF THE DIVISION OF INVESTMENT MANAGEMENT

> Chairman Shad announced the appointment of Gene A. Gohlke as Associate Director (Compliance and Insurance) in the Division of Investment Management. In this new position, Mr. Gohlke is responsible for the Division's Office of Insurance Products and Legal Compliance, and the Office of Financial Analysis and Inspections.

Mr. Gohlke has been with the Division since October 1975. He served as Staff Accountant from 1975 to 1978, as Senior Financial Analyst from 1978 to 1980, as Examination Program Coordinator from 1980 to 1982, and as Chief Financial Analyst from 1982 to the present. Mr. Gohlke obtained his B.B.A. from the University of Wisconsin - Milwaukee in 1964, and his M.B.A. in 1965 and his Ph.D. in Business Administration in 1968, both from the University of Wisconsin. He is a Certified Public Accountant and a member of the American Institute of Certified Public Accountants.

CIVIL PROCEEDINGS

PERMANENT INJUNCTIONS ENTERED AGAINST MICHAEL J. HANNAN AND INSTITUTIONAL CAPITAL GROWTH, INC.

The Atlanta Regional and Miami Branch Offices announced that on October 22 U.S. District Judge Kenneth Ryskamp, Southern District of Florida, entered Final Judgments of Permanent Injunction against Michael J. Hannan and Institutional Capital Growth, Inc., a registered investment adviser, both of North Palm Beach, Florida. Hannan is the president of Institutional and was the president of Island Resources, Inc., a New York corporation. Hannan and Institutional, without admitting or denying the allegations of the complaint, consented to the Final Judgments.

Hannan's Final Judgment enjoins him from violating the antifraud provisions of the securities laws and the provisions of the Exchange Act which require the reporting of transactions in a security by officers and directors of the issuer, and further enjoins him from aiding and abetting violations of the reporting, books and records and accounting controls provisions of the Exchange Act, and the reporting provisions of the Investment Advisers Act. Institutional's Final Judgment enjoins it from violating the antifraud provisions of the securities laws and the reporting provisions of the Investment Advisers Act.

The complaint alleges that Hannan and Institutional misappropriated investment advisory clients' funds and engaged in a scheme to manipulate the price and activity of Island's common stock. (SEC v. Michael J. Hannan, et al., Civil Action No. 86-8542-CIV-RYSKAMP, SDFL). (LR-11287)

CRIMINAL PROCEEDINGS

E. MICHAEL FURLONG SENTENCED

The Los Angeles Regional Office announced that following a plea of guilty to one count of securities fraud on October 20, E. Michael Furlong was sentenced to 18 months in prison by a federal judge in Los Angeles, California. Furlong's plea resulted from an indictment in which he and two other defendants were charged with manipulating the price of Abex, Ltd. common stock. According to the indictment, Furlong, a former stockholder at Union Securities in Pasadena, generated fictitious trading activity for Abex common stock by placing matched orders and purchasing shares in nominee accounts without making payment. The other two defendants also pled guilty and were sentenced earlier. (U.S. v. Lee Shrout, et al., CDCA, Cr. 85-628). (LR-11286)

INVESTMENT COMPANY ACT RELEASES

BANK OF IRELAND

A notice has been issued giving interested persons until December 8 to request a hearing on an application of Bank of Ireland and Bank of Ireland Financial, Inc. for an order exempting them from all the provisions of the Investment Company Act to permit the issuance of debt securities in the United States. (Rel. IC-15408 - Nov. 13)

BANCO CENTRAL, S.A.

A notice has been issued giving interested persons until December 8 to request a hearing on an application of Banco Central, S.A. for an order exempting it from all provisions of the Investment Company Act in connection with its proposed issuance of equity securities in the United States. (Rel. IC-15409 - Nov. 13)

STRONG TOTAL RETURN FUND, INC.

An order has been issued on an application filed by Strong/Corneliuson Capital Management, Inc., principal underwriter and investment adviser for Strong Total Return Fund, Inc. and certain other registered open-end investment companies (Funds), and by the Funds, approving certain offers of exchange to be made on a basis other than the relative net asset values of the shares to be exchanged. (Rel. IC-15411 - Nov. 13)

HOLDING COMPANY ACT RELEASES

CENTRAL POWER AND LIGHT COMPANY

A supplemental order has been issued authorizing Central Power and Light Company, subsidiary of Central and South West Corporation, to finance a \$65 million pollution control project by causing the issuance of fixed rate pollution control bonds in that principal amount. Jurisdiction has been reserved over the terms and conditions of the transaction. (Rel. 35-24237 - Nov. 12)

SELF-REGULATORY ORGANIZATIONS

EFFECTIVENESS OF PROPOSED RULE CHANGES

Proposed rule changes by the following have become effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934: The Options Clearing Corporation (SR-OCC-86-19) to expand its members' authority to submit adjustments to OCC to correct bona fide errors or omissions on expiring options by rescinding an existing OCC requirement that limits such adjustments to expiring options having an exercise price within 5/8 of a point of the closing price of the underlying security. (Rel. 34-23791); and The National Securities Clearing Corporation (SR-NSCC-86-15) to modify its SCC Division Rule 39 to authorize acceptance of trade information from members who operate automated execution systems as qualified special representatives. The proposal would establish a monthly fee of \$500 for each qualified special representative. (Rel. 34-23792)

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-4 EMULEX CORP /DE/, 3545 HARBOR BLVD, COSTA MESA, CA 92626 (714) 662-5600 -16,385,689 (\$143,374,775) COMMON STOCK. (FILE 33-9995 - NOV. 06) (BR. 10 - NEW ISSUE)
- S-3 WETTERAU INC, 8920 PERSHALL RD, HAZELWOOD, MO 63042 (314) 524-5000 150,000,000 (\$150,000,000) STRAIGHT BONDS. (FILE 33-9999 - NOV. 06) (BR. 3)
- S-4 BURNHAM SLEEPY HOLLOW INC, 610 W ASH ST, SAN DIEGO, CA 92101 (619) 236-1555 -994,000 (\$20,874,00C) CCMMON STOCK. (FILE 33-10003 - NOV. 06) (BR. 6 - NEW ISSUE)
- S-8 COLUMBIA GAS SYSTEM INC, 20 MONTCHANIN RD, WILMINGTON, DE 19807 (302) 429-5000 1,500,000 (\$63,937,500) COMMON STOCK. (FILE 33-10004 NOV. 36) (BR. 7)
- S-8 CITIZENS BANKING CORP, ONE CITIZENS BANKING CTR, FLINT, MI 48502 (313) 767-3600 -3,900,000 (\$3,900,000) CTHER SECURITIES INCLUDING VOTING TRUST. 50,000 COMMON STOCK. (FILE 33-10005 - NOV. 06) (BR. 2)
- S-8 CITIZENS BANKING CORP, ONE CITIZENS BANKING CTR, FLINT, MI 48502 (313) 767-3600 -1,036,550 (\$1,036,550) (THER SECURITIES INCLUDING VOTING TRUST. 40,000 COMMON STOCK. (FILE 33-10006 - NOV. G6) (BR. 2)

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- CITIZENS BANKING CORP, ONE CITIZENS BANKING CTR, FLINT, MI 48502 (313) 767-3600 -5-8 90,750 (\$2,495,625) WARRANTS, OPTIONS OR RIGHTS. 434,250 (\$10,910,531) WARRANTS, OPTIONS OR RIGHTS. (FILE 33-10007 - NOV. 06) (BR. 2)
- TIE COMMUNICATIONS INC, FIVE RESEARCH DR, SHELTON, CT 06484 (203) 926-2000 -S-8 1,000,000 (\$3,440,000) COMMON STOCK. (FILE 33-10008 - NOV. 06) (BR. 7)
- COMPUTER CONSDLES INC, 950 WINTER ST, WALTHAM, NA 02154 (617) 890-0708 1,600,000 S-8 (\$13,875,00C) COMMON STCCK. (FILE 33-10009 - NOV. 06) (BR. 10)
- HENLEY GROUP INC, 11255 N TORREY PINES RD, LA JOLLA, CA 92037 (619) 455-9494 -135,027 (\$135,027) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-10011 NOV. 06) S-8 (BR. 8)
- ACNB CORP, 675 OLD HARRISBURG RD, GETTYSBURG, PA 17325 (717) 334-3161 75,000 S-4 (\$1,731,000) COMMON STOCK. (FILE 33-10013 - NOV. 06) (BR. 2)
- HOSPITAL NEWSPAPERS GROUP INC, PO BOX 31, EAST GREENBUSH, NY 12061 (518) 286-6600 -S-18 1,500,000 (\$7,500,000) COMMON STOCK. UNDERWRITER: NORTH AMERICAN INVESTMENT CORP. (FILE 33-10014 - NDV. C6) (BR. 11 - NEW ISSUE)
- AMERITRUSTS COLLECTIVE INVESTMENT RETIREMENT FUND, 900 EUCLID AVE, CLEVELAND, OM N-1A 44115 (216) 687-5000 - INDEFINITE SHARES. (FILE 33-10015 - NGV. 06) (BR. 16 - NEW ISSUE)
- 5-4 PNC FINANCIAL CORP, (81 ANDERSEN DR, FOSTER PLZ, PITTSBURGH, PA 15220 (412) 928-5750 - 17,329,400 (\$711,718,458) COMMON STOCK. (FILE 33-10016 - NCV. 06) (BR. 2)
- JAMES RIVER CORP OF VIRGINIA, TREDEGAR ST, RICHMOND, VA 23219 (834) 644-5411 703,970 (\$22,263,051.25) COMMON STOCK. (FILE 33-10017 NOV. 07) (BR. 12) S-4
- UNB CORP/OH, 123 CENTRAL PLAZA SOUTH, CANTON, OH 44701 (216) 454-7071 60,000 S-4 (\$3,802,430) COMMON STOCK. (FILE 33-10026 - NOV. 07) (BR. 2)
- TMI GROWTH PROPERTIES 87, #6 UPPER NEWPORT PLZ, S-11 C/0 TEACHERS MANAGEMENT & INVESTMENT, NEWPORT BEACH, CA 92660 (714) 955-9100 - 160,000 (\$40,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: THI EQUITIES INC. (FILE 33-10029 - NOV. 07) (BR. 5 - NEW ISSUE)
- STIFEL FINANCIAL CORP, 500 N BROADWAY, ST LOUIS, NO 63102 (314) 342-2000 275,000 S-8 (\$2,887,500) COMMON STOCK. (FILE 33-10030 - NOV. 07) (BR. 11)
- COEUR D ALENE MINES CORP, 505 FRONT AVE, P O BOX I, COEUR D ALENE, ID 83814 S-2 (208) 667-3511 - 1,000,000 (\$19,375,000) COMMON STOCK. (FILE 33-10034 - NGV. 07) (BR. 1)
- S-8 JOHNSGN & JOHNSON, ONE JOHNSON & JCHNSON PLZ, NEW BRUNSWICK, NJ 08933 (201) 524-6831 - 170,000 (\$1,326,000) COMMON STOCK. (FILE 33-10037 - NOV. 07) (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) / XOWNED	CUSIP/ PRIOR%	
AMERN F S L A COLO PUEBLO GOREN JAMES G	COM	13D	10/31/86	129 5.9	02589410 4.1	UPDATE
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ACQUISITIONS REPORTS CONT.

ASAMERA INC COM	1,084	04341110
HOUSSIAN JOSEPH SYDNEY ET AL 13D 11/ 4/86	3.3	5.4 UPDATE
BRANDYWINE SPORTS INC COM	75	10537010
HANSEN WILMER E 13D 1/24/86	8.5	0.0 NEW
BURREIUGHS CORP 3.75 CENY PFD	893	12278120
BUFFETT WARREN E ET AL 13D 11/ 4/86	3.1	9.9 UPDATE
CAPITAL CITY BK GRP COM	624	13967410
SMITH WILLIAM GODFREY 13D 10/17/86	20.8	23.0 UPDATE
CASEYS GEN STORES INC COM	2,282	14752810
NORWEST BANK/DES MOINES ESOP&T 13D 8/6/86	20.0	20.0 UPDATE
CENTRONICS DATA COMPUTER CP COM	3,232	15640210
ANDERSEN G CHRIS ET AL 13D 10/30/86	13.1	13.1 UPDATE
CLINICAL SCIENCES INC COM	4,205	18726510
BIDENGINEERING INTL BV 13D 10/30/86	55.3	0.0 NEW
COLLINS & AIKMAN CORP COM	4,735	19482810
WICKES CO ET AL 14D-1 11/10/86	21.7	0.0 NEW
COLORADO ENERGY CORP COM	5,107	19646010
GREER CARL C ET AL 13D 10/31/86	70.5	70.5 UPDATE
COMDISCO INC COM	0	20033610
SOSNOFF MARTIN TOBY ET AL 13D 10/23/86	0.0	5.8 UPDATE
COMPONENT TECHNOLOGY CORP COM	141	20453810
KURZ-KASCH INC 13D 10/31/86	6.8	0.0 NEW
COMPONENT TECHNOLOGY CORP COM	306	20453810
TAYLOR JOHN N JR 13D 10/31/86	14.7	0.0 NEW
COMSERV CORP COM	2,174	20564410
MANAGEMENT SCIENCE AMERICA 13D 11/ 2/86	60.1	0.0 NEW
DICKEY-JOHN CORP COM	85	25312010
NOTTINGHAM PARTNERS ET AL 13D 9/18/86	6.2	6.1 UPDATE
DIGITAL TRANSERVICE CORP COM	431	25387810
BATTLE CALVIN W 13D 10/10/86	5.9	0.0 NEW
DIGITAL TRANSERVICE CORP COM	1,404	25387810
STEWART RICHARD H 13D 10/10/86	19.0	0.0 NEW
DISTRIBUCD INC COM	0	25475510
KRAFT INC 13D 10/27/86	N/A	N/A UPDATE
DIVI HOTELS N V COM	177	25537410
CERACCHE ANTHONY 13D 10/29/86	5.2	0.0 NEW
DOME PETE LTD COM	69,604	25709310
DOME MINES LTD 13D 11/ 1/86	20.6	21.5 UPDATE
EAGLE TELEPHONICS INC COM	725	27000510
FEINBERG MICHAEL 13D 11/ 4/86	4.8	6.4 UPDATE
ENERGY VENTURES INC COM APCO OIL CORP LIQUIDATING TRST 13D 11/7/86	0 0.0	
ESPRIT SYS INC COM ADVANCED DATUM INFO CORP ET AL 13D 10/31/86		29665610 32.8 UPDATE
NUTRICED DATOR THE CORE ET HE ISD 10/31/86	81.3	
EVANS&SUTHERLAND COMPUTER CP COM NEWMARKET CO LTD 13D 10/29/86		29909610 8.7 UPDATE
EVANS&SUTHERLAND COMPUTER CP COM	600 7.4	8.7 UPDATE 30254210

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FPA CORP DRLEANS SELMA	CDM	13D -	10/16/86	1,161 29.1	30254210 0.0	NEW
FINANCIAL GURADIAN GRP. INC FINANCIAL GUARDIAN GRP ES	COM SOP	13D	11× 5×86	433 24.7	31751099 0.0	NEW
FIRST SAYINGS BANK FSB FIRST MANHATTAN CO	COM	13D	10/31/86	44 9.8	33590910 6.3	UPDATE
FOUNTAIN DIL GAS CARTER ANTHONY J ET AL	COM	13D	10/29/86	285 8.6	35075320 8.7	UPDATE
FOUNTAIN DIL GAS HARRINGTON THOMAS W	COM	13D	10/29/86	325 9.4	35075320 9.4	UPDATE
FOUNTAIN DIL GAS MCDONALD MICHAEL L	COM	13D	10/29/86	1,162 33.5	35075320 28.8	UPDATE
FOUNTAIN DIL GAS SIERRA EXPLORATION CO	COM	13D	10/29/86	575 17.4	35075320 0.0	NEW
FRONTIER TEXAS CORP MERRILL LYNCH INTERFUNDI	CDM 16	13D	10/31/86	934 12.5	35918610 0.0	NEW
HAMMERMILL PAPER CO IP ACQUISITION CORP	CDM	14D-1	11/12/86	0 100.0	40830610 100.0	UPDATE
HODGSON HOUSES INC MIDWESTERN LAND DEVELPHT	COM CO	13D	10/30/86	763 64.6	43436210 32.2	UPDATE
LD BRINKMAN CORP FIDELITY INTL LTD ET AL	COM	13D	10/30/86	299 5.0	50182310 0.0	NEW
LD BRINKMAN CORP INTEGRITY FUND INC ET AL	COM	13D .	11/ 5/86	5 0.1	50182310 0.0	NEW
MEDALIST INDS INC BSN CORP	COM	13D	10/29/86	199 8.3	58402010 0.0	NEW
NATMAR INC ST THOMAS INST/ADV STUDII	C um Es	13D	10/22/86	248 4.5	63873010 5.5	UPDATE
NEVADA NATL BANCORPORATION TRANSCONTINENTAL ENTR	COM	13D	10/29/86	0 0.0	64138410 56.7	UPDATE
NOWSCO WELL SVC LTD DOMINION SECURITIES INC	COM	13D	10/31/86	2,535 18.7	67012210 22.4	UPDATE
NOWSCO WELL SYC LTD GORDON CAPITAL CORP	COM	13D	10/31/86		67012210 22.4	UPDATE
PIER 1 INC LEE JOHN	WARRAN'	TS 13D	10/30/86	27 3.8	72027912 6.6	UPDATE
REGENCY EQUITIES CORP EXECUTIVE LF INS CO ET AL	SH BEN		10/28/86		75885510 33.3	UPDATE
ROLLINS COMMUNICATIONS INC HERITAGE COMMUNICATIONS E		14D-1	11/10/86	14,499 99.2	77570810 46.1	UPDATE
SCIENTIFIC INDS INC SEGASTURE JAMES S ET AL	COM	13D	9/11/86	75 9.7	80875710 0.0	
SCIENTIFIC MEASUREMENT SYS CRENSHAW ROBERTA P	COM	13D	3⁄ 6⁄85		80876610 0.0	
SMITH INTL INC INDUSTRIAL EQUITY LTD ET	COM AL	13D	10/30/86		83211010 0.0	
STANLEY INTERIORS CORP TIGER ET AL	COM	13D	9/23/86		85453510 0.0	

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ACQUISITION REPORTS CONT.

TREASURE ISLE INC LEVINSON MARSHALL E ET AL	COM	13D	10/31/86	76 47.5	89462710 11.4	UPDATE
TREASURE ISLE INC LEVINSON MARSHALL E ET AL	COM CL	B 13D	10/31/86	62.1	89462790 96.6	UPDATE
UNIQUE MOBILITY INC SHELBY CARROLL H	CDM	13D	10/31/86	672 23.5	90915410 23.5	UPDATE
UNITED TELECONTROL ELECTRS TEXAS ART SUPPLY CO	COM	13D	10/31/86	151 8.2	91306210 6.0	UPDATE
WODDHEAD INDS INC NORTEK INC	COM	13D	11/10/86	413 11-1	97943810 11.4	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 Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

ITEMS NO.

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ADDSCO INDUSTRIES INC	5.7	11/05/86	
ADVANCED MONITORING SYSTEPS INC	2	10/27/86	
ALEXANDER ENERGY CORP	5	10/28/86	
AMERICAN CAPITAL CORP	7	08/29/86 AMENI)
ADDSCO INDUSTRIES INC ADVANCED MONITORING SYSTEPS INC ALEXANDER ENERGY CORP AMERICAN CAPITAL CORP AMERICAN REPUBLIC BANCCRP	6	10/30/86	
ATRIUM CAPITAL CORP	1.2	10/17/86	
BANKNORTH GROUP INC /VT/	5	11/04/86	
BISHOP GRAPHICS INC	5.7	09/29/86	
BORG WARNER CORPIDE/	5.7	10/21/86	
CENTRAL BANKING SYSTEM INC	5	10/01/86	
COACHNEN INDUSTRIES INC	4.7	10/24/86	
COMPUTER & COMMUNICATIONS TECHNOLOGY COR	5.7	10/30/86	
CONTINENTAL REAL ESTATE PARTNERS LTD	NO ITEMS	10/15/86	
CORESTATES FINANCIAL CORP	5.7	11/03/86	
CORPORATE REALTY INCOME FUND I L P	2.7	10/27/86	
DAYCO CORP/MI/	2.7	10/24/86	
E TECH INC	2	08/12/86	
FCL INDUSTRIES INC /DE/	5	10/28/86	
FOUTEC INCOME REAL ESTATE INVESTORS A	2.7	10/28/86	
EYE CARE CENTERS OF AMERICA INC	2.7	10/24/86	
FIRST WYOMING BANCORPORATION	5	11/05/86	
FIRST WUMING BANCORPORATION	4.7	10/27/86	
FOUNTAIN DIL & GAS INC	1.7	10/29/86	•
GOODALL RUBBER CO	7	08/21/86 AMEN	D
GTE CORP	5.7	11/06/86	
HARTFORD NATIONAL CORP	5	10/20/86 AMEN	D
HERTT CORP	5.7	11/03/86	•
	5	04/07/86	
HYBRILONICS INC	5.7	11/07/86	
INFOPAGE INC	2.7	10/01/86	
TNSURFD INCOME PROPERTIES 1985	2.7	10/01/86	
INSURED PENSION INVESTORS 1984	2.7	10/01/86	
INSURED PENSION INVESTORS 1985	5	10/21/86	
INTEGRATED DEVICE TECHNOLOGY INC			

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DATE

TPCO CORP 5 2.7 JOHNSON ELECTRONICS INC LAURENTIAN CAPITAL CORP 5 LIFE OF INDIANA CORP LOCTITE CORP 2.7 MAGNETEK INC 2.7 MANGOOD CORP /DE/ 4 **MID AMERICA PETROLEUM INC** 3.4 MID AMERICA PETROLEUM INC 1.5 NATURAL ALTERNATIVES INC. NO ITEMS NI CAL TECHNOLOGY LTD 6.7 NL CHEMICALS INC 5.7 NL INDUSTRIES INC 5.7 2.7 OFFICELAND INC PENN TRAFFIC CO 7 1.7 PLANNING RESEARCH CORP /DE/ POREX TECHNOLOGIES CORP /CE/ 2.7 PRESIDENTIAL AIRWAYS INC 7 QUAKER DATS CO 7 REMINGTON GOLD CORP 7 ROBINSON NUGENT INC 5 SAVANNAH FOODS & INDUSTRIES INC 5 SAVERS INC 5.7 STERRA CAPITAL REALTY TRUST IV 2.7 SIERRA EXPLORATION CO 1.2.7 SILICON SYSTEMS INC 5 SPERTI DRUG PRODUCTS INC 1 SRS TECHNICAL INC 5 STONE CONTAINER CORP. 5 SUNAIR ELECTRONICS INC 5 TELECRAFTER CORP 5 TERRAMAR CORP 7 THETFORD CORP 5 TRANSCAPITAL FINANCIAL CCPP 7 TRANSCAPITAL FINANCIAL CCPP 7 TRANSHOUNTAIN RESOURCES CCRP 4 TRUSTCORP INC 2.5.7 UNITED STATES OIL CO 5.7 VART CARE INC 2.7 VMS HOTEL INVESTMENT TRUST 5 VMS SHORT TERM INCOME TRUST 5

11/05/86

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