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Issue 86-16

January 24, 1986

ADMINISTRATIVE PROCEEDINGS

SANCTIONS IMPOSED AGAINST JOHN WESLEY ENGLISH AND GRAY EMERSON CARDIFF

The Commission settled public administrative proceedings against John Wesley English, Gray Emerson Cardiff, J.W. English & Company, Inc., Gray Cardiff & Company, Inc. and S/A Tax Planning and Investment Services, Inc. Without admitting or denying the allegations in the Order for Proceedings, the respondents consented to Orders which found that they participated in some or all of the following violations between January 1980 and September 1984: (1) investment adviser registration and advertising fraud violations in the operation of an investment advisory newsletter and related counseling service; (2) failure to maintain required books and records and to provide disclosure statements to advisory clients; (3) participation in the sale of unregistered securities and failure to disclose commissions; and (4) improper payments of fees for solicitations of advisory clients.

The Commission suspended: English, English & Co. and Cardiff from soliciting or obtaining new advisory clients for six months; English & Co.'s investment advisory registration for 30 days; and English and Cardiff from association with any investment adviser for 30 days. English, English & Co. and Cardiff were ordered to comply with certain undertakings. (Rel. IA-1005)

PROCEEDINGS INSTITUTED AGAINST CITIZENS TRUST COMPANY AND G. ROBERT ASTON, JR.

The Commission issued an Order Instituting Proceedings under Section 15(c)(4) of the Securities Exchange Act of 1934, and Findings and Order of the Commission against Citizens Trust Company of Portsmouth, Virginia, and G. Robert Aston, Jr. of Chesapeake, Virginia. The Commission found that Citizens failed to comply with Section 13(b)(2) of the Exchange Act by failing to keep books, records and accounts which, in reasonable detail, accurately and fairly reflected the details of a transaction involving the purchase of 216 Citizens convertible debentures, and that Aston was a cause of that noncompliance. The Commission also found that a group of Citizens shareholders which beneficially owned more than five percent of the outstanding common stock of Citizens was formed around March 1, 1984, and Aston, as a member of this group, failed to comply with Section 13(d) of the Exchange Act and Rule 13d-1 by not filing or causing to be filed with the Commission a Schedule 13D within ten calendar days thereafter.

The Commission ordered Aston to comply with Sections 13(b)(2) and 13(d) of the Exchange Act and Rule 13d-1. In anticipation of these proceedings, Citizens and Aston submitted an Offer of Settlement consenting to the Commission's Findings and Order. (Rel. 34-22802)

INVESTMENT COMPANY ACT RELEASES

CENTURY LIFE OF AMERICA

A notice has been issued giving interested persons until February 18 to request a hearing on an application by Century Life of America, Century Variable Account and Century Investors of America, Inc. for an order exempting them from the provisions of Sections 2(a)(32), 22(c), 27(c)(1) and 27(d) of the Investment Company Act and Rules 6e-3(T)(b)(12)(ii), 6e-3(T)(b)(13)(iv) and 22c-1. The exemptions will permit the deduction of a contingent deferred administrative charge in the issuance of flexible premium variable life insurance contracts. Under this expense structure, Century Life proposes to have the deferred charges set aside in its general account. (Rel. IC-14909 - Jan. 22)

A notice has been issued giving interested persons until February 14 to request a hearing on an application filed on behalf of certain existing and future unit investment trusts sponsored by PaineWebber Incorporated, for an order amending a prior order permitting certain offers of exchange [Rel. IC-11344, September 10, 1980] and permitting certain additional offers of exchanges. (Rel. IC-14910 - Jan. 22)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING GRANTED

Orders have been issued granting the applications of the following stock exchanges for unlisted trading privileges in the common stock of the 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: Midwest Stock Exchange - 13 issues. (Rel. 34-22821); Philadelphia Stock Exchange - five issues. (Rel. 34-22822); and the Boston Stock Exchange - nine issues. (Rel. 34-22823)

UNLISTED TRADING SOUGHT

Notices have been issued giving interested persons until February 13 to comment on the applications of the Philadelphia Stock Exchange for unlisted trading privileges in three issues and one issue (two separate applications) which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system. (Rel. 34-22824; 34-22825)

SELF-REGULATORY ORGANIZATIONS

NOTICE OF PROPOSED RULE CHANGE

The Pacific Stock Exchange, Incorporated filed a proposed rule change under Rule 19b-4 (SR-PSE-85-37) to amend its trade comparison and reconciliation process. Publication of the proposal is expected to be made in the Federal Register during the week of January 20. (Rel. 34-22818)

TRUST INDENTURE ACT RELEASES

J.C. PENNEY COMPANY, INC.

An order has been issued as of January 22 under the Trust Indenture Act of 1939 on an application of J.C. Penney Company, Inc. that the proposed successor trusteeship of Chemical Bank under an existing indenture, and the trusteeship of Chemical Bank under four other existing applications of J.C. Penney, are not so likely to involve a material conflict of interest as to make it necessary to disqualify Chemical Bank as trustee. (Rel. TI-1067)

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 TELE DYNAMICS INC, 5 BRIAR COURT, WEST HILLS, NY 11747 (516) 367-8148 - 9,000,000 (\$450,000) COMMON STOCK. 45,000,000 (\$5,850,000) COMMON STOCK. 900,000 (\$900) WARRANTS, OPTIONS OR RIGHTS. 3,600,000 (\$652,500) COMMON STOCK. 1,800,000 (\$261,000) COMMON STOCK. (FILE 33-2583-NY - JAN. 13) (BR. 11 - NEW ISSUE)

S-18 C&M CAPITAL CORP, 205 BERSHIRE BLDG, CRESCENT VILLAGE, CLIFTON PARK, NY 12065 (518) 383-3199 - 20,000,000 (\$200,000) COMMON STOCK. 100,000,000 WARRANTS, OPTIONS OR RIGHTS. 100,000,000 (\$2,000,000) COMMON STOCK. 100,000,000 (\$3,000,000) COMMON STOCK. (FILE 33-2581-NY - JAN. 14) (BR. 12 - NEW ISSUE)

- S-18 MCCORMICK CAPITAL INC, 135 S LASALLE ST, STE 2006, CHICAGO, IL 60603 (312) 263-3300 - 5,000 (\$7,500,000) STRAIGHT BONDS. (FILE 33-2667-C - JAN. 10) (BR. 11 - NEW ISSUE)
- S-18 NASHVILLE MEDICAL CENTER, 230 GREAT CIRCLE RD, STE 236, NASHVILLE, TN 37203 (615) 244-1008 - 75 (\$3,675,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-2674-A - JAN. 13) (BR. 6 - NEW ISSUE)
- S-18 TELEDIAL DEVICES INC, 125 SCHMITT BLVD, FARMINGDALE, NY 11735 (516) 293-8400 - 115,000 (\$575,000) COMMON STOCK. 10,000 (\$55,000) COMMON STOCK. (FILE 33-2682-NY - JAN. 13) (BR. 8 - NEW ISSUE)
- S-18 PRECISION INSTRUMENT CORP, 44 RAILROAD AVE, GLEN HEAD, NY 11545 (516) 759-1226 - 500,000 (\$1,000,000) COMMON STOCK. 500,000 (\$500,000) COMMON STOCK. 50,000 (\$120,000) COMMON STOCK. 50,000 (\$80,000) COMMON STOCK. (FILE 33-2684-NY - JAN. 13) (BR. 3 - NEW ISSUE)
- S-1 BROWN ALEX INC, 135 E BALTIMORE ST, BALTIMORE, MD 21202 (301) 727-1700 - 470,345 (\$10,817,935) COMMON STOCK. 1,725,000 (\$39,675,000) COMMON STOCK. (FILE 33-2687 - JAN. 15) (BR. 11 - NEW ISSUE)
- S-3 QMS INC, ONE MAGNUM PASS, MOBILE, AL 36618 (205) 633-4300 - 67,469 (\$700,000) COMMON STOCK. (FILE 33-2696 - JAN. 15) (BR. 9)
- S-3 AMERICAN MEDICAL BUILDINGS INC, 735 N WATER ST, MILWAUKEE, WI 53202 (414) 276-2277 - 245,287 (\$1,594,365.50) COMMON STOCK. (FILE 33-2704 - JAN. 15) (BR. 10)
- N-1A PUTNAM HIGH YIELD TRUST II - INDEFINITE SHARES. (FILE 33-2710 - JAN. 17) (BR. 22 - NEW ISSUE)
- S-1 GMAC 1986-A GRANTOR TRUST, 3044 W GRAND BLVD, ANNEX 103, DETROIT, MI 48202 (313) 556-1242 - 400,000,000 (\$400,000,000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE. (FILE 33-2711 - JAN. 17) (BR. 13 - NEW ISSUE)
- S-3 PRIME MOTOR INNS INC, 700 RTE 46 EAST, P O BOX 2700, FAIRFIELD, NJ 07007 (201) 882-1010 - 2,300,000 (\$88,550,000) COMMON STOCK. (FILE 33-2731 - JAN. 15) (BR. 12)
- S-11 ARMORED STORAGE INCOME INVESTORS 2, 2702 N THIRD ST STE 2006, PHOENIX, AZ 85004 - 20,000 (\$10,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-2732 - JAN. 15) (BR. 6 - NEW ISSUE)

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)/ %OWNED | CUSIP/ PRIOR% | FILING STATUS |
|--|-----|------|------------|----------------------|------------------|---------------|
| AMERICAN ADVENTURE INC SOWELL JAMES E ET AL | CDM | 13D | 1/16/86 | 323 15.4 | 02368510 9.8 | UPDATE |
| ABTS INC GOOD BANKS H | CDM | 13D | 11/21/85 | 62 5.2 | 02420110 0.0 | NEW |
| CAPITAL INVESTMENTS INC EINHORN STEPHEN ET AL | CDM | 13D | 12/26/85 | 46 10.1 | 14026710 9.1 | UPDATE |

ACQUISITION REPORTS CONT.

| | | | | | | |
|--|-----|-------|----------|-----------------|------------------|--------|
| COMMUNICATIONS CORP AMER COMPAGNIE GEN D'ELECTRIC ET AL | COM | 13D | 12/20/85 | 3,730 48.3 | 20339110 48.3 | UPDATE |
| CONNA CORP CONVENIENT FOOD MART INC | COM | 13D | 1/10/86 | 98 8.7 | 20742610 0.0 | NEW |
| CONSOLIDATED EQUITIES CORP VICTORIA FINL ASSOC ET AL | COM | 13D | 1/10/86 | 48 7.0 | 20915610 5.2 | UPDATE |
| CONSTELLATION BANCORP KEAN HAMILTON F | COM | 13D | 11/ 5/85 | 157 5.2 | 21036910 5.4 | UPDATE |
| CONSTELLATION BANCORP KEAN JOHN | COM | 13D | 11/ 5/85 | 204 6.8 | 21036910 6.8 | UPDATE |
| CONSTELLATION BANCORP KEAN ROBERT WINTHROP JR | COM | 13D | 11/ 5/85 | 168 5.6 | 21036910 7.7 | UPDATE |
| CONSTELLATION BANCORP KEAN STEWART B | COM | 13D | 11/ 5/85 | 211 7.0 | 21036910 7.0 | UPDATE |
| COOK DATA SVCS INC SANCHEZ ANTONIO R JR ET AL | COM | 13D | 1/15/86 | 277 12.8 | 21616010 11.4 | UPDATE |
| CORCOM INC HARRIS ASSOCIATES INC | COM | 13D | 1/10/86 | 331 9.6 | 21835610 7.6 | UPDATE |
| ENERSERV PRODS INC DILLARD WILLIAM P ET AL | COM | 13D | 12/30/85 | 9,817 76.6 | 29274110 0.0 | NEW |
| ENER MARK CORP ROSE EUGENE V | COM | 13D | 12/31/85 | 840 6.6 | 29292710 0.0 | NEW |
| GULF CDA LTD OLYMPIA & YORK RESOURCES ET AL | COM | 13D | 1/ 6/86 | 137,020 60.2 | 40218510 60.2 | UPDATE |
| HERMETITE CORP HCC INDS | COM | 14D-1 | 1/17/86 | 387 94.6 | 42752410 93.4 | UPDATE |
| HOLMES D H LTD ATLANTIC CAPITAL CORP | COM | 13D | 1/ 7/86 | 179 5.3 | 43641610 0.0 | NEW |
| MINSTAR INC LEUCADIA NATIONAL CORP ET AL | COM | 13D | 1/15/86 | 1,913 11.1 | 60444210 6.2 | UPDATE |
| NEWBERY ENERGY CORP ASIAMERICA CAPITAL LTD | COM | 13D | 1/10/86 | 155 8.2 | 65080010 0.0 | NEW |
| OHIO ART CO BARNES A EMMETT III | COM | 13D | 12/31/85 | 121 19.0 | 67714310 18.6 | UPDATE |
| OPPENHEIMER INDS INC OPPENHEIMER GERALD H ET AL | COM | 13D | 12/ 2/85 | 1,370 35.9 | 68380010 68.2 | UPDATE |
| REGENT AIR CORP REGENT TOURS INTL INC | COM | 13D | 12/31/85 | 82,907 54.9 | 75891510 0.0 | NEW |
| SCOTT & FETZER CO BUFFETT WARREN E ET AL | COM | 13D | 1/ 6/86 | 5,279 100.0 | 80936710 19.7 | UPDATE |
| SHELLER GLOBE CORP HARRIS ASSOCIATES INC | COM | 13D | 1/10/86 | 990 11.4 | 82273720 9.8 | UPDATE |
| SYSDON CORP TRITCH EDWIN E | COM | 13D | 12/23/85 | 239 5.1 | 87183010 5.2 | RYSION |
| TEXAS AMERN ENERGY CORP SHAMROCK ASSOC ET AL | COM | 13D | 1/15/86 | 605 8.6 | 88214910 7.6 | UPDATE |
| TRANS LUX CORP LANDES MICHAEL S ET AL | COM | 13D | 1/15/86 | 161 10.0 | 89324710 5.1 | UPDATE |

ACQUISITION REPORTS CONT.

| | | | | | | |
|-------------------------------|---------------------|----------|--|--------|----------|--------|
| VANDERBILT GOLD CORP | COM | | | 581 | 92178610 | |
| UNITED HEARNE RESOURCES ET AL | 13D | 12/ 9/85 | | 7.4 | 8.4 | UPDATE |
| WESTERN FED SVGS&LN ASSN CAL | COM | | | 264 | 95817010 | |
| OPPENHEIMER & CO | 13D | 1/13/86 | | 7.4 | 5.4 | UPDATE |
| WILLIAMS ELECTRS INC | COM | | | 807 | 96990110 | |
| NATIONAL AMUSEMENTS INC ET AL | 13D | 1/10/86 | | 10.7 | 9.5 | UPDATE |
| WORLD MAIL CTR INC | COM | | | 16,000 | 98149410 | |
| DOUGLAS MAIL HOLDINGS ET AL | 13D | 12/24/85 | | 31.0 | 31.0 | UPDATE |
| ADVANCED MED IMAGING CORP | COM | | | 704 | 00753710 | |
| GOLDSTEIN ROBERT D ET AL | 13D | 1/ 9/86 | | 8.0 | 0.0 | NEW |
| CAPITAL CITIES COMMUNICATNS | COM | | | 3,000 | 13986110 | |
| BUFFETT WARREN E ET AL | 13D | 1/17/86 | | 18.7 | 18.7 | UPDATE |
| CENTRAL JERSEY INDS INC | COM | | | 0 | 15378010 | |
| TRIANGLE INDS INC | 13D | 12/26/85 | | N/A | N/A | UPDATE |
| CYCLOPS CORP | COM | | | 485 | 23252510 | |
| HARRIS ASSOCIATES INC | 13D | 1/14/86 | | 12.4 | 12.1 | UPDATE |
| DETROIT & CDA TUNL CORP | COM | | | 380 | 25070310 | |
| WENGER HENRY PENN ET AL | 13D | 1/13/86 | | 52.6 | 51.6 | UPDATE |
| EALING CORP | COM | | | 77 | 27004710 | |
| BONSAL DAVID S ET AL | 13D | 1/11/86 | | 5.9 | 0.0 | NEW |
| ENERSERV PRODS INC | COM | | | 603 | 29274110 | |
| MITSUI & CO | 13D | 12/30/85 | | 4.7 | 4.6 | UPDATE |
| EQUINE CORP | COM | | | 1,312 | 29499110 | |
| HARRIS CHARLES E ET AL | 13D | 1/ 3/86 | | 35.6 | 29.8 | UPDATE |
| EXCALIBUR TECHNOLOGIES CORP | COM | | | 3,723 | 30065110 | |
| ALLEN & CO INC ET AL | 13D | 11/15/85 | | 21.7 | 31.0 | UPDATE |
| FARADAY LABS INC | COM | | | 204 | 30736210 | |
| SALTZMAN PARTNERS | 13D | 11/25/85 | | 8.2 | 5.6 | UPDATE |
| GENERAL HOUSEWARES CORP | COM | | | 144 | 37007310 | |
| OLD REPUBLIC INSUR ET AL | 13D | 1/10/86 | | 6.1 | 5.0 | UPDATE |
| GIBRALTAR FINANCIAL CORP | COM | | | 3,002 | 37465810 | |
| KEMPER CORP | 13D | 1/ 8/86 | | 18.0 | 19.1 | UPDATE |
| GREAT FALLS BANCORP | COM | | | 35 | 39038799 | |
| URBANO ALFRED R | 13D | 1/13/86 | | 7.8 | 0.0 | NEW |
| HAMILTON OIL CORP | COM | | | 338 | 40784810 | |
| JENNEY ROBERT M | 13D | 1/ 9/86 | | 1.3 | 5.8 | UPDATE |
| HARVARD SECURITIES GROUP | ORDINARY SHARES | | | 11,233 | 41746620 | |
| WILMOT TOMAS G | 13D | 1/13/86 | | 37.4 | 0.0 | NEW |
| HOUSTON OIL FIELDS CO DEL | COM | | | 2,165 | 44190710 | |
| BALLARD WILEY P JR | 13D | 12/13/85 | | 15.9 | 15.9 | UPDATE |
| INTERCO INC | CUM CONV PFD \$7.75 | | | 6 | 45850640 | |
| ANCELL NATHAN S | 13D | 1/ 6/86 | | 0.1 | 1.1 | UPDATE |
| JONES OPTICAL CO | COM | | | 3,200 | 48023510 | |
| GRAYSTONE CAPITAL LTD | 13D | 10/11/85 | | 15.0 | 0.0 | NEW |
| KAISER ALUM & CHEM CORP | COM | | | 8,189 | 48300810 | |
| JAMIE SECURITIES CO ET AL | 13D | 1/20/86 | | 18.7 | 10.5 | UPDATE |

ACQUISITION REPORTS CONT.

| | | | | | | |
|--|---------------------|-------|----------|---------------|------------------|--------|
| LEISURE DYNAMICS INC LD ACQUISITION CORP/COLECO IND | COM | 140-1 | 1/21/86 | 5,109 52.8 | 52540010 42.4 | UPDATE |
| MICROS SYSTEMS INC VOORHEES ALAN M | COM | 13D | 1/ 9/86 | 1,068 22.5 | 59490110 23.2 | UPDATE |
| MSLY HALL6TH ESTBK WEEDN CO AMWAL AMERICAN INVEST ET AL | COM | 13D | 1/16/86 | 6,240 39.5 | 61954710 21.9 | UPDATE |
| MUTUAL HOME FED SVGS BK MICH AZZAR JAMES D ET AL | COM | 13D | 1/10/86 | 49 4.9 | 62827010 0.0 | NEW |
| OAK HILL SPORTSWEAR CORP FIDELITY INTL LTD | COM | 13D | 1/ 6/86 | 487 13.2 | 67136510 11.0 | RYSION |
| OAK HILL SPORTSWEAR CORP FMR CORP | COM | 13D | 11/29/85 | 487 13.2 | 67136510 11.0 | UPDATE |
| PALM BEACH INC SCHLOSS WALTER J ASSOC | 10% CUM EXCH RD PFD | 13D | 1/13/86 | 500 13.4 | 69659330 0.0 | NEW |
| REGENCY ELECTRS INC GLYNWILL INVESTEMNTS N Y | COM | 13D | 1/10/86 | 445 4.2 | 75885410 8.3 | UPDATE |
| REGINA INC GERBETH JOHN | COM | 13D | 12/16/85 | 244 5.4 | 75900010 0.0 | NEW |
| REVERE COPPER & BRASS INC REVERE LTD PARTNERSHIP | COM | 13D | 10/ 4/85 | 3,251 43.3 | 76140610 34.9 | UPDATE |
| RIVER OAKS INDS INC STEPHENSON A EMMET JR | COM | 13D | 1/ 9/86 | 676 6.4 | 76829010 0.0 | NEW |
| STERCHI BROS STORES INC CUTLER ASSOCIATES INV ET AL | COM | 13D | 1/ 9/86 | 91 6.9 | 85914510 6.9 | UPDATE |
| SYSCON CORP ISRAEL FRED | COM | 13D | 12/23/85 | 760 16.3 | 87183010 16.9 | UPDATE |
| TPEX EXPL INC BIRKBY LED K | COM | 13D | 1/ 9/86 | 0 N/A | 87261910 N/A | UPDATE |
| TVC IMAGE TECHNOLOGY U S I VENTURE CORP | COM | 13D | 1/ 9/86 | 440 18.5 | 87305810 9.4 | UPDATE |
| TAURUS PETE INC KENNEDY MICHAEL L | COM | 13D | 1/ 3/86 | 240 5.0 | 87699110 0.0 | NEW |
| TELERATE INC BRITISH & COMMONWEALTH SHPG CO | COM | 13D | 1/14/86 | 3,656 8.3 | 87949610 13.3 | UPDATE |
| TEXSCAN CORP KRUPP MICHAEL R ET AL | COM | 13D | 1/ 8/86 | 1,045 15.6 | 88308410 9.4 | UPDATE |
| TRANSWAY INTL CORP GOLDMAN SACHS & CO | COM | 13D | 1/13/86 | 0 0.0 | 89401510 9.3 | UPDATE |
| UNIVERSAL RUNDLE CORP KRUPP MICHAEL R ET AL | COM | 13D | 1/ 7/86 | 125 7.3 | 91380610 5.1 | UPDATE |
| WEATHERFORD INTL INC MOSES ROBERT K JR | COM | 13D | 12/12/85 | 1,305 14.3 | 94707610 13.1 | UPDATE |

RECENT 8-K 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 NO. | DATE | |
|--|-----------|----------|-------|
| AMERICAN MIDLAND CORP | 2,7 | 12/31/85 | |
| AMERICAN PROPERTY INVESTORS VI | 2 | 01/06/85 | AMEND |
| AMERICAN PROPERTY INVESTORS VII | 5 | 06/06/85 | AMEND |
| ANGICOR LTD | 1 | 11/20/86 | AMEND |
| API ENTERPRISES INC | 2,7 | 01/17/86 | |
| ARGOSY ENERGY INC | NO ITEMS | 03/01/85 | AMEND |
| ARIZONA PUBLIC SERVICE CO | 7 | 01/22/86 | |
| BANCTENN CORP | 1,2,7 | 11/01/85 | |
| BANK OF BOSTON CORP | 7 | 01/23/86 | |
| BENEFICIAL STANDARD CORP | 5,7 | 11/26/85 | |
| BIRDVIEW SATELLITE COMMUNICATIONS INC | 5 | 12/26/85 | |
| BRANCH CORP | 2 | 12/30/85 | AMEND |
| CABLE TV FUND IX-A | 2,7 | 01/08/86 | |
| CABLE TV FUND IX-C | 2,7 | 01/08/86 | |
| CABLE TV FUND VIII-C | 2,7 | 01/08/86 | |
| CARLYLE REAL ESTATE LTD PARTNERSHIP 73 | 7 | 01/13/86 | AMEND |
| CC&S SYSTEMS INC | 5,7 | 01/01/86 | |
| CELLULAR AMERICAN INC | 2,5,7 | 01/15/86 | |
| CENTAUR SCIENCES INC | 4 | 01/14/86 | |
| CENTENNIAL GROUP INC | 5 | 12/31/86 | |
| CENTRAL JERSEY BANCORP | 2 | 01/01/86 | |
| CHASE MANHATTAN CORP | 5,7 | 01/13/86 | |
| CITIZENS & SOUTHERN CORP | 5,7 | 01/14/86 | |
| COLUMBIAN OIL & GAS DRILLING PROGRAM 198 | 2 | 11/15/85 | |
| COLUMBIAN OIL & GAS DRILLING PROGRAM 198 | 2 | 12/31/85 | |
| COMPUTER ENTRY SYSTEMS CORP | 2,7 | 01/06/86 | |
| COMSHARE INC | 5 | 01/17/85 | |
| COOK INLET COMMUNICATIONS CORP | 2,7 | 01/02/86 | |
| CULLEN FROST BANKERS INC | 5,7 | 01/17/86 | |
| DERWOOD INVESTMENT TRUST | 5 | 01/16/86 | |
| DOMINION BANKSHARES CORP | 7 | 01/13/86 | |
| DONNELLEY R R & SONS CO | 7 | 01/20/86 | |
| DYATRON CORP | 2,7 | 01/06/86 | |
| DYNAMICS CORP OF AMERICA | 5,7 | 12/01/85 | |
| ELECTRONIC CLEARING HOUSE INC | 2,7 | 01/17/86 | |
| ELECTRONIC THEATRE RESTAURANTS CORP | 5 | 01/05/86 | |
| ELECTRONICS MISSILES & COMMUNICATIONS IN | 5 | 01/10/86 | |
| ENER MARK CORP | 1,7 | 12/31/85 | |
| ENERGY MANAGEMENT CORP/CO | 5 | 12/11/85 | |
| ENVIROSURE MANAGEMENT CORP | 7 | 11/27/85 | AMEND |
| EVANS & SUTHERLAND COMPUTER CORP | 5 | 12/27/85 | |
| FIRST MIDWEST BANCORP | 5,7 | 01/06/86 | |
| FORD MOTOR CREDIT CO | 5,7 | 01/20/86 | |
| GANNETT CO INC /DE/ | 5,7 | 12/23/85 | |
| GOLDSIL MINING & MILLING INC | 5 | 01/15/86 | |
| GREAT FALLS BANCORP | 5 | 11/28/85 | |
| GROWTH HOTEL INVESTORS | 7 | 10/08/85 | AMEND |
| GRUBB & ELLIS CO | 2,7 | 01/08/86 | |
| HAL INC /HI/ | 2,5,7 | 11/20/85 | |

RECENT 8K FILINGS CONT.

| | | | |
|--|----------|----------|-------|
| HICKORY FURNITURE CO | 7 | 06/21/85 | AMEND |
| HORN & HARDART BAKING CO | 5 | 01/09/86 | |
| HOUSEHOLD INTERNATIONAL INC | 5,7 | 01/14/86 | |
| HYDRO SEEK INC | 4 | 09/08/85 | AMEND |
| IMAGE ENTERTAINMENT INC | 5 | 01/09/86 | |
| INSPIRATION RESOURCES CORP | 2,7 | 12/31/85 | AMEND |
| INTEGRATED BARTER INTERNATIONAL INC | 5 | 01/10/86 | |
| IRE REAL ESTATE FUND LTD SERIES 27 | 2,7 | 10/29/85 | AMEND |
| JONES INTERCABLE INC | 2,7 | 01/08/86 | |
| KOSS CORP | 2,3 | 12/18/85 | |
| LARSEN CO | 1,7 | 01/16/86 | |
| LEESBURG LAND & MINING INC | 5 | 12/31/85 | |
| LEISURE DYNAMICS INC | NO ITEMS | 11/25/85 | AMEND |
| LLC CORP | 5,7 | 01/14/86 | |
| LONG ISLAND LIGHTING CO | 5 | 01/17/86 | |
| LYNCH CORP | 5,7 | 01/07/86 | |
| LYRIC ENERGY INC | 6 | 01/10/86 | |
| MACANDREWS & FORBES GROUP INC | 5 | 01/10/86 | |
| MACANDREWS & FORBES HOLDINGS INC | 5 | 01/10/86 | |
| MACRODYNE INDUSTRIES INC | 6 | 12/11/85 | |
| MCLEAN CARRIERS CORP | 3 | 01/10/86 | |
| MIDNITE MINES INC | 5 | 12/31/85 | |
| MILES LABORATORIES INC | 2 | 12/31/85 | |
| MINERALS WEST INC | 5 | 12/10/85 | |
| MITRAL MEDICAL INTERNATIONAL INC | 2,7 | 01/09/86 | |
| MOBILE GAS SERVICE CORP | 4 | 09/06/85 | |
| MOHASCO CORP | 5 | 01/01/86 | |
| MULTI BENEFIT REALTY FUND II | 5 | 01/08/86 | |
| NANKIN EXPRESS INC | 2,5 | 01/09/86 | |
| NATIONAL GUARDIAN CORP | 2,7 | 01/03/86 | |
| NATIONAL REAL ESTATE LTD PARTNERSHIP INC | 2,7 | 01/06/86 | |
| NEUTROGENA CORP | 2 | 12/15/85 | |
| NIAGARA MOHAWK POWER CORP /NY/ | 5 | 01/20/86 | |
| NOONEY REAL PROPERTY INVESTORS SEVEN | 5 | 01/13/86 | |
| OFFICIAL INDUSTRIES INC | 2,7 | 12/24/85 | |
| OHIO EDISON CO | 5 | 01/07/86 | |
| PAINÉ WEBBER EQUITY PARTNERS ONE LTD PAR | 5 | 12/31/84 | AMEND |
| PHOENIX COMPUTER TECHNOLOGY INC | 5 | 01/08/86 | |
| PICO PRODUCTS INC | 5 | 12/31/85 | |
| PRIME MOTOR INNS INC | 2 | 01/15/86 | AMEND |
| PUBLIC SERVICE CO OF NEW HAMPSHIRE | 5 | 01/17/86 | |
| RECTISEL CORP | 1,7 | 01/15/86 | |
| REX GROUP INC | 1,7 | 01/10/86 | |
| RITZYS G D INC | 5 | 01/15/86 | |
| RORER GROUP INC | 2,7 | 01/07/86 | |
| SEARS MORTGAGE SECURITIES CORP | 5,7 | 11/20/85 | |
| SEARS MORTGAGE SECURITIES CORP | 5,7 | 11/20/85 | |
| SEARS MORTGAGE SECURITIES CORP | 5,7 | 11/29/85 | |
| SEARS MORTGAGE SECURITIES CORP | 5,7 | 11/30/85 | |