August 24, 1987

## TRADING SUSPENSIONS

TRADING SUSPENDED IN SECURITIES OF AMERICAN ASSURANCE UNDERWRITERS GROUP, INC.

> The Commission announced the single ten-day suspension of over-the-counter trading in the securities of American Assurance Underwriters Group, Inc. (American Assurance), a business entity with offices located at Deerfield Beach, Florida, for the period beginning at 10:00 a.m. (EDT) on August 24, 1987, and terminating at 10:00 a.m. (EDT) on September 3, 1987. The Commission suspended trading in the securities of American Assurance because of the lack of adequate current financial information concerning such securities, and in view of questions that have been raised about the adequacy and accuracy of publicly disseminated information concerning, among other things, American Assurance's financial condition, securities transactions, and other matters. (Rel. 34-24840)

TRADING SUSPENDED IN SECURITIES OF INTERNATIONAL COMMUNICATIONS, INC.

> The Commission announced the single ten-day suspension of over-the-counter trading in the securities of International Communications, Inc. (ICOM), a Nevada corporation, for the period beginning at 10:00 a.m. (EDT) on August 24, 1987, and terminating at 10:00 a.m. (EDT) on September 3, 1987. The Commission suspended trading in the securities of ICOM because of the lack of current financial statements and in view of guestions that have been raised about the adequacy and accuracy of publicly disseminated information concerning the nature of ICOM's assets and its acquisitions of other businesses. (Rel. 34-24841)

### ADMINISTRATIVE PROCEEDINGS

JOHN G. RINALDO BARRED

Administrative Law Judge David J. Markun issued an initial decision barring John G. Rinaldo from association with an investment adviser.

The bar is based upon findings that Rinaldo was convicted in May 1985 in the U.S. District Court for the Central Division of California upon his plea of guilty to a charge of mail fraud, for which he received a three-year prison sentence, and upon related findings that from April 1979 to February 1983 he wilfully violated various antifraud and reporting provisions of the Investment Advisers Act of 1940, the Securities Act of 1933, and the Securities Exchange Act of 1934 through a fraudulent scheme that included Ponzi scheme characteristics and resulted in bankruptcy proceedings and losses to thousands of investors in IRA and Keough retirement plans.

The initial decision is subject to review by the Commission on its own motion or on petition of a party.

### CIVIL PROCEEDINGS

RECEIVER APPOINTED OVER PERSONAL ASSETS OF QUILLIN PORTER AND HIS BUSINESS VENTURES

The Fort Worth Regional Office announced that on Auguat 11 in the U.S. District Court for the Western District of Arkansas, after a hearing, Judge H. Franklin Waters issued Orders appointing Receivers over the personal assets of Quillin Porter and over Securities Savings Trust (SST), CPM Financial, Ltd., and Import Services, Inc., each controlled by Porter.

The First Amended Complaint filed by the Commission on August 4 alleges that Porter sold more than \$5 million of stock in Equity Investors of Arkansas, Inc. (EIA), an unregistered investment company, to over 250 investors in at least 20 states. Porter represented to purchasers of the stock that all proceeds from the sale would be invested in the stock market. In fact, only about \$1.2 million was actually invested in the market, with a total net loss on trades exceeding \$500,000. Nevertheless, in an apparent "ponzi" scheme, substantial dividends were continually paid to shareholders. The majority of the remaining funds were paid by Porter to himself, associates, family, friends, and to business entities controlled by them including SST, CPM, and Import Services. (SEC v. Quillin Porter, et al., USDC WDAR, Fayetteville Division, Civil Action No. 87-5068). (LR-11519)

### **INVESTMENT COMPANY ACT RELEASES**

#### COLLATERALIZED MORTGAGE SECURITIES CORPORATION

A notice has been issued giving interested persons until September 14 to request a hearing on an application filed by Collateralized Mortgage Securities Corporation for an order amending a prior order exempting Applicant from all provisions of the Investment Company Act in connection with the issuance of mortgage-backed securities. (Rel. IC-15937 - Aug. 18)

NML VARIABLE ANNUITY ACCOUNTS 1 AND 2

An order has been issued declaring that NML Variable Annuity Account 1 and 2 have ceased to be investment companies. (Rel. IC-15938-Aug. 19)

THE MFS FUND OF STRIPPED (ZERO) U.S. TREASURY SECURITIES, SERIES 1, MASSACHUSETTS FINANCIAL SERVICES COMPANY; MANAGED GOVERNMENT TRUST; LINCOLN NATIONAL GOVERNMENT SECURITIES FUND, INC.

Notices have been issued giving interested persons until September 14 to request a hearing on proposals by the Commission to declare by order upon its own motion that the MFS Fund of Stripped (Zero) U.S. Treasury Securities, Series 1, Massachusetts Financial Services Company; Managed Government Trust; and Lincoln National Government Securities Fund, Inc. have ceased to be investment companies. (Rel. IC-15939; IC-15940; IC-15941 - Aug. 19)

# LISTING, DELISTING AND UNLISTED TRADING ACTIONS

#### WITHDRAWAL GRANTED

An order has been issued granting the application of OZARK HOLDINGS, INC. to withdraw the 8-3/4% convertible subordinated debentures, due October 1, 2010, from listing and registration on the <u>American Stock Exchange</u>. (Rel. 34-24815)

#### DELISTING GRANTED

An order has been issued granting the application of the <u>Midwest Stock Exchange</u> to strike the common stock, no par value, of BOMARKO, INC. from listing and registration thereon. (Rel. 34-24816)

#### UNLISTED TRADING SOUGHT

A notice has been issued giving interested persons until September 9 to comment on the application of the Philadelphia Stock Exchange 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. 34-24817)

### **SELF-REGULATORY ORGANIZATIONS**

#### IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

The Depository Trust company filed a proposed rule change which became effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. The proposal (SR-DTC-87-10) describes DTC's existing operational arrangements necessary for an issue settling in next day funds to become eligible for DTC services and lists new operational arrangements related to securities subject to redemption. (Rel. 34-24818)

#### APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by the Midwest Stock Exchange (SR-MSE-87-05) authorizing procedures for the transfer of customer accounts between MSE member organizations. (Rel. 34-24819)

### **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 SOUTH FLORIDA MECCARE LTD, 12000 BISCAYNE BLVD, NORTH MIAMI, FL 33181 (305) 891-1681 3,000 (\$7,500,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-16248-A AUG. 07) (BR. 1 NEW ISSUE)
- S-1 EURODEVELOPMENT CORP, 2130 SALZEDO ST, STE 332, CORAL GABLES, FL 33134 (305) 442-2633 400,000 (\$1,050,000) COMMON STOCK. 1,100,000 (\$3,025,000) COMMON STOCK. 20,300 (\$20) WARRANTS, OPTIONS OR RIGHTS. 40,000 (\$130,300) COMMON STOCK. 1,500,000 (\$2,250,300) COMMON STOCK. UNDERWRITER: MARGATE SECURITIES INC. (FILE 33-16302 AUG. 36) (BR. 5 NEW ISSUE)
- S-16 ASPEN BREEZY HILL LIMITED PARTNERSHIP, 2757 44TH ST, GRAND RAPIDS, MI 49509 (616) 531-9130 3,040 (\$3,040,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: BUYS MACGREGOR MACNAUGHTUN GREENAWALT &. (FILE 33-16304-C AUG. 06) (BR. 5 NEW ISSUE)
- S-16 SEFUC INC, PO BOX 70, SAN RAMON, CA 94583 (415) 866-1040 5,000,000 (\$500,000) COMMON STOCK. 10,000,000 (\$5,000,000) COMMON STOCK. (FILE 33-16331-LA AUG. 04) (BR. 11 NEW ISSUE)
- S-18 ALPHA CAPITAL CORP /DE/, 27 MONTCLAIR AVE, ST JAMES, NY 11787 (516) 265-5126 1,000,000 (\$2,000,000) COMMON STOCK. 50,000 (\$1,200,000) COMMON STOCK. 50,000 (\$50)
  WARKANTS, EPTIONS OR RIGHTS. 100,000 (\$240,000) COMMON STOCK. 50,000 (\$120,000)
  COMMON STOCK. UNCERWRITER: PACKARD GROUP INC. (FILE 33-16427-NY AUG. 01) (BR. 12 NEW ISSUE)
- S-18 DIAGNESTIC MEDICAL EQUIPMENT CORP /NY/, 63 COMMERCIAL AVE, GARDEN CITY, NY 11530 (516) 294-0861 333,333 (\$1,999,998) COMMON STOCK. 999,999 (\$2,749,998) COMMON STOCK. 99,999 (\$200) WARRANTS, DPTICNS OR RIGHTS. 99,999 (\$240,000) COMMON STOCK. 500,000 (\$1,000,000) COMMON STOCK. UNDERWRITER: GLADSTONE SECURITIES INC, MCRGAN GLAUSTONE & CO INC. (FILE 33-16454-NY AUG. 12) (BR. 4 NEW ISSUE)
- S-4 KEPUELIC CAPITAL GROUP INC, 8230 w BRGWN DEER RD, MILWAUKEE, WI 53223 (414) 354-4000 211,842 (\$4,324,998) COMMON STOCK. 31,776 (\$603,744) CCMMON STOCK. (FILE 33-16481 AUG. 11) (BR. 2 NEW ISSUE)
- S-1 CXFORD MGRTGAGE SECURITIES L P, 7316 WISCONSIN AVE STE 300, BETHESDA, MD 20814
  (301) 654-3100 6,500,600 (\$69,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER:
  LEGG MASCN WOOD WALKER, PRESCOTT BALL & TURBEN INC, ROTHSCHILD LF & CODEPCSITOR:
  RGTHSCHILD LF MS CORP. (FILE 33-16484 AUG. 13) (BR. 12 NEW ISSUE)
- S-11 HISTORIC HOUSING FOR SENIORS LIMITED PARTNERSHIP, 2614 TELEGRAPH AVE, C/U WESTIN FINANCIAL GROUP, BERKELEY, CA 94704 (415) 548-6600 25,000 (\$25,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-16487 AUG. 13) (BR. 5 NEW ISSUE)
- S-1 LIGGETT GROUP INC, 100 PARAGON DRIVE, MONTVALE, NC 07645 (201) 573-4000 25,300,000 (\$25,000,000) STRAIGHT BONDS. 10,000,000 (\$10,000,000) STRAIGHT BONDS. (FILE 33-16499 AUG. 13) (BR. 3)

- S-10 DIGMASS INTERNATIONAL INC, 231 WEST BUG SOUTH, SALT LAKE CITY, UT 84131 (831) 364-9092 1,400,000 (\$7,000,000) STRAIGHT BUNDS. 4,200,000 COMMON STOCK. (File 33-16500 Aug. 13) (BR. 11 NEW ISSUE)
- 5-6 TIME INC /DE/, TIME & LIFE BLDG, RUCKEFELLER CTR, NEW YORK, NY 10020 (212) 522-1212 105,000,000 (\$105,000,000) LTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-16507 AUG. 14) (BR. 11)
- S-II PROPERTY RESCURCES EQUITY TRUST II, 1595 LCS GATOS BLVD, LOS GATOS, CA 95032 3,000,000 (\$30,000,000) COMMON STUCK. 3,700,000 (\$37,000,000) WARRANTS, LPTICNS OR RIGHTS. \$20,000 COMMON SHARES OF BENEFICIAL INTEREST. (FILE 33-16508 AUG. 14) (BR. 5 NEW ISSUE)
- S-8 CALTON INC, 100 CRAIG RD, FREEHOLD TOWNSHIP, NJ 07728 (201) 780-1800 1,000,000 (\$8,250,000) COMMON STCCK. (FILE 33-16514 AUG. 14) (BR. 5)
- 5-8 SAVIN CORP, 9 W BROAD ST, STAMFORD, CT 06904 (203) 967-5000 5,000,000 (\$7,500,000) CUMMON STOCK. (FILE 33-16515 AUG. 14) (BR. 9)
- S-3 SOUTHDOWN INC, 1200 SMITH ST STE 2200, HOLSTON, TX 77002 (713) 658-8921 499,750 (\$23,831,628.12) COMMON STOCK. (FILE 33-16517 AUG. 14) (BR. 10)
- S-6 SPIRE CURP, PATRIOTS PARK, BEDFORD, MA 01730 (617) 275-6000 100,000 (\$850,000) CCMMON STOCK. (FILE 33-16519 AUG. 12) (BR. 8)
- 5-3 VERSA TECHNOLOGIES INC, 1300 S GREEN BAY RD, PO DRAWER S, RACINE, WI 53405 (414) 632-6622 93,750 (\$1,865,625) COMMON STOCK. (FILE 33-16520 AUG. 14) (3R. 5)
- S-8 KEMPER FINANCIAL COMPANIES INC, KEMPER CTR, LONG GRUVE, IL 63349 (312) 540-2476 462,546 (\$12,100,203) COMMON STOCK. (FILE 33-16521 AUG. 14) (BR. 10)
- S-5 CGDEN CORP, TWO PENNSYLVANIA PLZ, NEW YORK, NY 10121 (212) 868-6100 2,131,395 (\$62,591,556.25) COMMON STOCK. (FILE 33-16524 AUG. 14) (BR. 1)
- S-8 SILICEN GRAPHICS INC /CA/, 2011 STIERLIN RD, MOUNTAIN VIEW, CA 94043 (415) 960-1980 337,500 (\$6,750,000) COMMON STOCK. (FILE 33-16529 AUG. 14) (BR. 10)
- S-6 MUNICIPAL INVESTMENT TRUST FUND FOUR HUNDRED THIRTY EIGHTH M.

  ONE LIBERTY PLZ 21ST FLR. C/O MERRILL LYNCH PIERCE FENNER & SMITH. NEW YORK. NY 19080
   INDEFINITE SHARES. DEPOSITOR: DEAN WITTER REYNOLDS INC.

  MERRILL LYNCH PIERCE FENNER & SMITH INC. PRUDENTIAL BACHE SECURITIES INC.

  SHEARSON LEHMAN BROTHERS INC. (FILE 33-16561 AUG. 17) (BR. 17 NEW ISSUE)
- 5-6 INTERNATIONAL BOND FC AUSTRALIAN & NEW ZEALAND DGL BD SER 22,
  ONE LIBERTY PLZ 21ST FLR, C/O MERRILL LYNCH PIERCE FENNER & SMITH, NEW YORK, NY 19080
   INDEFINITE SHARES. CEPOSITOR: DEAN WITTER REYNOLDS INC,
  MERRILL LYNCH PIERCE FENNER & SMITH INC, PAINEWEBBER INC,
  PRUDENTIAL BACHE SECURITIES INC, SHEARSON LEHMAN BROTHERS INC. (FILE 33-16562 AUG. 17) (8R. 22 NEW ISSUE)
- 5-6 MUNICIPAL INVESTMENT TRUST FUND MULTISTATE SERIES 3N, ONE LIBERTY PLZ 21ST FLR, C/C MERRILL LYNCH PIERCE FENNER & SMITH, NEW YORK, NY 13080 INDEFINITE SHARES. DEPOSITOR: DEAN WITTER REYNODLS INC, MERRILL LYNCH PIERCE FENNER & SMITH INC, PAINEWEBEER INC, PRUDENTIAL BACHE SECURITIES INC, SHEARSON LEHMAN BROTHERS INC. (FILE 33-16563 AUG. 17) (BR. 17 NEW ISSUE)
- S-6 PUNICIPAL INVT TR FD ONE HUNDRED THIRD INSURED SER, ONE LIBERTY PLZ 21ST FLR, C/C MERRILL LYNCH PIERCE FENNER & SMITH, NEW YORK, NY 10080 INDEFINITE SHARES. DEFCSITUR: DEAN WITTER REYNOLDS INC. MERRILL LYNCH PIERCE FENNER & SMITHINC, PRULENTIAL BACHE SECURITIES INC. SHEARSON LEHMAN BROTHERS INC. (FILE 33-16564 AUG. 17) (BR. 17 NEW ISSUE)

Aug. 12: Alco Standard Corporation, 33-16446; Arjuna Corporation, 33-2440-D; Bank-America Realty Investors, Inc., 33-9014; Bonneville Pacific Corporation, 33-15703; Cooke Media Group Incorporated, 33-15569; Dataflex Corporation, 33-16099; Eastex Energy Inc., 33-15478; Entronics Corporation, 33-15384; Ferrofluidics Corporation, 33-16214; Freedom Income Trust Special States Series 32, 33-15726; John Hancock Tax Exempt Series Trust, 33-12947; John Hancock World Trust, 33-10722; Harvard Resources I, Ltd., 33-13815-NY; Harvard Technology, Inc., 33-13814-NY; Kotrozo Mutual Fund Group, Inc., 33-13185; Lillian Vernon Corporation, 33-15430; ML-Lee Acquisition Fund, L.P., 33-13394; MSI Data Corporation, 33-15594; Magic Years Child Care and Learning Centers, Inc., 33-14248; Premier Bankshares Corporation, 33-15900; Radell Acquisitions, Inc., 33-1488-D; Repro Med Systems, Inc., 33-8129; Rival Manufacturing Company, 33-13282; S.N.L. Financial Corporation, 33-15248; The Toro Company, 33-16125; Unigene Laboratories, Inc., 33-6877; Unisys Finance Corporation, 33-15431; Venus Ventures, Ltd., 33-14129-NY; Wellington Group I, Inc., 33-13188-NY.
Aug. 13: Coachman Incorporated, 33-15082; Computer Components Corporation, 33-13965; Dynatech Corporation, 33-15899; Equimark Corporation, 33-15733; Hamilton Beach Inc., 33-1572; Landmarks for Living, Inc., 33-15078, 33-15315; MCA Inc., 33-15458; Norton Company, 33-16224; Penn Treaty American Corporation, 33-15276; Snyder Oil Partners L.P., 33-16268; Southern Natural Gas Company, 33-1629; Worldcorp, Inc., 33-15348.

# **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.

NAME AND CLASS OF STOCK/DWNER	FORM	EVENT DATE	SHRS(000)/ NOWMED	CUSIP/ FILING PRIOR% STATUS
THE ALL AMERICAN GOURMET CO COM KRAFT INC	130	8/17/87	1 100.0	01650510 100.0 UPDATE
BANK OF DELAWARE CORP COM SHOOSTER HARRY ET AL	1 3 D	8/10/87	291 7.9	06179010 6.1 UPDATE
ELECTROSOUND GROUP INC COM CRAMER ROSENTHAL MCGLYNN ET AL	13D	8/18/87	77 4.0	28614510 5.3 UPDATE
GRAPHIC SCANNING CORP COM GOLDMAN SACHS % CO	13D	8/14/87	1,944 4.8	38863610 5.2 UPDATE
GRAY COMMUNICATIONS SYS INC. COM SANDLER ASSOCIATES	130	8/18/87	43 8.5	38919010 7.3 UPDATE
HARNISCHFEGER INDS INC COM MENDELSON LAURANS A ET AL	1 3 D	8/14/87	648 2.7	41334510 6.1 UPDATE
KENNER PARKER TOYS INC COM NEW WORLD ENTERTAINMENT ET AL	140-1	8/19/87	907 7.8	48948510 7.8 UPDATE
MAJOR RETY CORP SAMELSON REAL ESTATE PTN ET AL	13D	8/17/87	1,691 28.0	56084010 8.4 UPDATE

MANPOWER INC BEAR STEARNS & CO	COM	13D	8/13/87	818 5.1	56418210 0.0	
MANPOWER INC BLUE ARROW PLC	COM	140-1	8/19/87		56418210 0.8	
NCA CORP EMERGING GROWTH PARTNERS	COM ET AL	13D	7/30/87	150 5.2	62878710 6.4	UPDATE
NEWMONT MNG CORP IVANHOE PARTNERS	COM	13D	8/18/87	6,650 10.0	65163910 9.1	
PRESIDENTIAL AIRWAYS JET ACCEPTANCE CORP	COM	13D	8/ 7/87		74086110 0.0	NEW
ROBERTSON H H CO FIRST CITY TRUST CO ET AL	COM	13D	8/12/87		77055310 19.8	UPDATE
SUFFIELD FINL CORP GOOGEL JON ET AL	COM	1 3 D	7/27/87		86473010 3.0	
TEXACO INC BELL RESOURCES ET AL	COM	13D	8/18/87		88169410 9.6	
WALTER JIM CORP HILLSBORDUGH ACO CORP ET WELDED TUBE CO AMER	COM		8/18/87	302	94935720	NEW
PALMER TUBE MILLS LTD ET	AL		7/ 6/87	39.6		RVSION
WESTERN UNION TELEG CO DICKSTEIN % CO	CUM PFI	D STK 6. 13D	0% 8/13/87	18 11.0	95982650 10.0	UPDATE
ACS ENTERPRISES INC BENSEN ROGER D		13D	8/ 7/87	182 5.5	00087210 0.0	
AMERICAN MED BLDGS INC UNICORP CANADA & MANN GED		13D	8/11/87	5,900 45.8	02742010 12.3	UPDATE
AMERITRUST CORP CLEVEBACO CORP ET AL	COM	13D	8/17/87		03090010 9.5	
ANECO REINS LTD BLAIR D H & CO	COM	13D	8/12/87	500 18.5	03458110	
CACHE INC CHAPMAN ROY	COM	13D	7/29/87	1,055 4.0	12715010 3.6	UPDATE
CACHE INC SAUL ANDREW M ET AL	COM	13D	7/29/87	23,558 79.2	12715010 77.1	UPDATE
CITY INVSTNG LIQUIDATING TR BAUPOST GRP INC	UTS BEN	INT 13D	8/11/87	4.163 10.7	17790010 9.7	UPDATE
CLEVELAND CLIFFS INC BOLGER DAVID F ET AL	COM	13D	8/17/87	689 5.5	18589610 5.1	UPDATE
COLONIAL BANGGPOUP INC	CL B CV	13D	3/18/87	172 16.8	19549310 16.3	UPDATE
COLONIAL BANCGROUP INC	CL B CV	13D	3/18/87	223 21.8	19549310 21.8	UPDATE
COLONIAL BANCGROUP INC LOWDER ROBERT E	CL B CV	13D	3/18/87	240 23.4	19549310 21.8	UPDATE
COLONIAL BANCGROUP INC LOWDER THOMAS H	CL B CV	13D	3/18/87	223 21.8	19549310 21.8	UPDATE
COLONIAL BANCGROUP INC COLONIAL CO	CL A	13D	3/18/87	119 2.6	19 <b>54</b> 9320 0.0	NEW

31110110 11210112					
COLONIAL BANGGROUP INC	CL A	1 3 D	3/18/87	146 3.1	19549320 0.0 MEW
COLONIAL BANGGROUP INC LOWDER ROBERT E	CL A	13D	3/18/87	149 3.2	19549320 0.0 NEW
COLONIAL BANCGROUP INC LOWDER THOMAS H	CL A.	13D	3/18/87	146 3.1	19549320 0.0 NEW
CRAIG CORP COTTER JAMES J	COM	1 3 D	87 4787	585 31.5	22417410 24.6 UPDATE
CRAIG CORP HECCO VENTURES	COM	13D	8Z 4Z87	164 8.8	22417410 8.1 UPDATE
DIXSON INC HARDESTY JOHN R ET AL	COM	13D	8/ 4/87	810 69.9	25588510 63.3 UPDATE
ENRON CORP AMERICAN GENERAL CORP ET		IM CONV	8/12/87	333 13.9	29356160 13.9 UPDATE
FALSTAFF BREWING CORP CUNDILL PETER % ASSOC LTI	COM D	13D	7/ 7/87	0 0.0	30685510 19.1 RVSION
FALSTAFF BREWING CORP CUNDILL VALUE FUND	COM	13D	7/ 7/87	0 0.0	30685510 9.3 RVSION
FARRAGUT MTG CO INC MERCHANTSBANK OF BOSTON	COM	1 3 D	6/ 5/87	4.120 80.0	31165410 77.7 UPDATE
HORN & HARDART CO KRUTTSCHNITT THEODORE H	ODM III	13D	8/14/87		44050610 12.7 UPDATE
KENNER PARKER TOYS INC NEW WORLD ENTERTAINMENT (		141-1	8/19/87	907 7.8	48948510 7.8 UPDATE
METALBANC CORP GLICKEN HOWARD M	COM	130	6/27/87	661 9 <b>.</b> 2	59113710 0.0 MEW
NEWMONT MNG CORP GOLD FIELDS AMER CORP ET	COM AL	13D	8/19/87	17,425 26.2	65163910 24.1 UPDATE
POLYMER RESH CORP AMER BUCHER JOHN M ET AL	CDM	130	8/ 4/87	42 6.0	73178510 0.0 NEW
PRESENT INC PRESENT JAMES R	COM N	EW 13D	8/ 6/87	807 37.0	74081420 37.0 UPDATE
PRESENT INC PRESENT GORDON S	СФМ И	EW 13D	8/ 6/87	789 36.2	74081420 36.2 UPDATE
PRESENT INC PRESENT-VANBROEKHOVEN NA	COM H		8/ 6/87	756 34.7	
PUBLICKER INDS INC RAINWATER RICHARD E ET A		13D	12/17/86	750 6.0	74463510 0.0 MEW
SCANDINAVIA FD INC RYDIN INGEMAR INDUS	COM	13D	7/24/87	3,182 48.9	
SCANDINAVIA FD INC VBI CORP	COM	13D	7/24/87	3,182 48.9	
SCANDINAVIA FD INC VIK ALEXANDER M	COM	13D	7/24/87	3,182 48.9	80600310 48.6 UPDATE
SCANDINAVIA FD INC VIK ERIK MARTIN	COM	. 130	7/24/87	3,182 48.9	80600310 48.6 UPDATE
SILVERADO VENTURES POZEN NATÉ ET AL	COM	130	- 87 6787	6,397 60.4	82834710 3.7 UPDATE

TYMETRICS INDO INC TINK DONALD F ET AL	( DM	1 BD	8 (10 (87	2 <b>45</b> 30.0	87152110 24.7	UPDATE
CYMCOR INTL CORP DEL COMPAGNIE DRIS INDS ET AL		13D	72 3:87		87199110 13.9	UPDATE
TRI ENTERPRISES INC RANK AMERICA INC	©⊒M	13D	8/ 6/87	-	97262310 20.9	UPDATE
TATUM PETE CORP DEL ENERGY EXPL CORP	COM	13D	4/30/87		87664910 0.0	
TATUM PETE CORP DEL TATUM CHARLES R	COM	13D	4/30/87		87664910 0.0	
TATUM PETE CORP DEL TATUM ZACHARY T	COM	13D	4/30/87		87664910 0.0	
TIERCO GROUP INC KUWAIT REAL EST INV&MGMT	COM	13D	4/ 2/87	1,053 49.5	88650610 0.0	
UTD CABLE TELEVISION TELE-COMMUNICATIONS INC	COM	13D	8/14/87	6.078 24.1	90969510 24.0	UPDATE
UNIVERSAL ACCEPTANCE CORP TREASURE STATE INDS	COM	13D	8/14/87		91338690 80.0	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.

NAME OF ISSUER	STATE		1TEM 3 4		7	DATE	COMMENT
					-		
ALL AMERICAN GOURMET CO	DE	X		X		08/17/87	
AMERIBANC INVESTORS GROUP	MD	X			X	08/07/87	
AMERICAN PROPERTIES LTD	FL			X	X	06/02/87	
ARAPAHO PETROLEUM INC	CO		X	X	X	07/29/87	
ARIZONA PUBLIC SERVICE CO	AZ			X		06/02/87	
ASHEORD PROPERTIES INC	CO			X	X	08/12/87	
BAYLY CORP	DΕ			X		08/05/87	
BOULEVARD BANCORP INC/DE	DE			X	X	08/04/87	
BOW VALLEY INDUSTRIES LTD /NEW/				X	X	08/03/87	
CEC INVESTMENTS INC	LN			X X	X	08/14/87	
CARDINAL DISTRIBUTION INC	эн				X	08/11/87	
C4S ADVERTISING INC	DE	NO 1	TEMS			07/30/87	DESPA
COMARCO INC	CA			X	X	08/05/87	
CORVUS SYSTEMS INC	CA	X		X	X	08/10/87	
DE ROSE INDUSTRIES INC	IN	X X		X	X	03/31/87	AMEND
DE ROSE INDUSTRIES INC	IN	ΧX			X	03/31/87	AMEND
DERAND REAL ESTATE INVESTMENT TRUST	MA				X	05/26/87	AMEND
FARL CLAY LABORATORIES INC	CA			_	X	06/05/87	AMEND
ENGLEWOOD ACQUISITIONS INC	co			X X	X	07/20/87	
ENTRE COMPUTER CENTERS INC	DE			X	J	08/04/87	
ERLY INDUSTRIES INC	CA	X			X	07/29/87	