U.S. SECURITIES ATTE

### CIVIL PROCEEDINGS

PERMANENT INJUNCTION ENTERED AGAINST ROBERT J. FISH AND LANA J. FISH

The Atlanta Regional and Miami Branch Offices announced that on June 23 Judge James C. Paine, U.S. District Court for the Southern District of Florida, entered Final Judgments of Permanent Injunction against Robert J. Fish and Lana J. Fish of Fort Lauderdale, Florida. The defendants were formerly the president and executive vice president, respectively, of Tevere, Inc., a Florida corporation located in Fort Lauderdale. Concurrent with the filing of the Commission's complaint, the defendants, without admitting or denying the allegations of the complaint, consented to the Final Judgments against them.

The Final Judgments enjoin the defendants from violating the antifraud provisions of the securities laws and from aiding and abetting violations of the books and records, accounting controls and reporting provisions of the Securities Exchange Act of 1934. The Final Judgment as to R. Fish also enjoins him from falsifying any book or record required to be maintained by Section 13(b)(2)(A) of the Exchange Act and from making false statements to an accountant in connection with an audit required by Section 13(b)(2) of the Exchange Act or the preparation of any report required to be filed with the Commission. (SEC v. Robert J. Fish and Lana J. Fish, SDFL, Civil Action No. 86-6496-CIV-PAINE). (LR-11151)

### **CRIMINAL PROCEEDINGS**

JAMES MCGOVERN CONVICTED

Francis X. Hermann, U.S. Attorney for the District of Minnesota, and the Chicago Regional Office announced that on July 7 James Francis McGovern, former legal counsel to Flight Transportation Corporation, was convicted of two counts of violations of the antifraud provisions of the Securities Act of 1933 in connection with Flight's 1981 securities offering. Judge Donald Alsop found McGovern guilty based upon stipulated facts. Sentencing will be set at a later date. (U.S. v. James Francis McGovern, USDC DMN, Criminal No. 3-85-95). (LR-11161)

### **SELF-REGULATORY ORGANIZATIONS**

NOTICE OF PROPOSED RULE CHANGE

The Depository Trust Company filed a proposed rule change (SR-DTC-86-6) to provide procedures for the book-entry exercise of warrant subscriptions by DTC participants. Publication of the proposal is expected to be made in the <u>Federal Register</u> during the week of July 14. (Rel. 34-23444)

ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission granted accelerated approval of proposed rule changes filed by the Philadelphia Stock and Chicago Board Options Exchanges. The rule changes (SR-Phlx-86-19 and SR-CBOE-86-20) establish 60-day pilots during which customer margin requirements in the respective exchanges' Canadian Dollar options will be reduced from the option premium plus 4% of the underlying contract value (minus the amount by which the option is out-of-the-money to a miminum of the current premium plus 3/4% of the underlying contract value) to the option premium plus 1% of the underlying contract value (minus the amount by which the option is out-of-the-money to a minimum of the current premium plus 1/2% of the underlying contract value). (Rel. 34-23445)

# TRUST INDENTURE ACT RELEASES

#### CITICORP

A notice has been issued giving interested persons until August 11 to request a hearing on an application by Citicorp under Section 310(b)(1)(ii) of the Trust Indenture Act of 1939. The application declares that the trusteeships of The United States Trust Company under four existing indentures, and a pooling and servicing agreement dated May 1, 1986 under which certificates evidencing interests in a pool of mortgage loans have been issued, is not so likely to involve a material conflict of interest as to make it necessary to disqualify the Trust Company from acting as trustee. The Trust Company is currently acting as trustee under the following four indentures dated: (a) February 15, 1972, involving the issuance of floating rate notes, due 1989; (2) March 15, 1977, involving the issuance of various series of unsecured and unsubordinated notes; (3) August 25, 1977, involving the issuance of rising-rate notes, Series A; and (4) April 21, 1980, involving the issuance of various series of unsecured and unsubordinated notes. (Rel. TI-2024)

### **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 PIONEER VENTURE CORP. 913 WASHINGTON MUTUAL BANK BLDG. SPOKANE. WA 99201 (509) 455-4077 600.000 (\$300.000) COMMON STOCK. 600.000 (\$1.200.000) COMMON STOCK. 600.000 (\$2.400.000) COMMON STOCK. 660.000 (\$3.576.000) COMMON STOCK. 60.000 (\$6) WARRANTS. OPTIONS OR RIGHTS. UNDERWRITER: NATIONAL SECURITIES CORP. (FILE 33-6905-S-JUL. 07) (BR. 11 NEW ISSUE)
- S-18 MEDMATT CORP. 1825 WEST HOLSTE RD. NORTHBROOK. IL 60062 (312) 291-0068 + 1.000.000 (\$2.500.000) COMMON STOCK. 1.000.000 (\$3.500.000) COMMON STOCK. 150.000 (\$375.000) COMMON STOCK. 100.000 (\$10) WARRANTS. OPTIONS OR RIGHTS. UNDERWRITER: GALLANT SECURITIES INC. (FILE 33-6962-C JUL. 02) (BR. 7 NEW ISSUE)
- S-18 ISOMETRY INC. 18412 REDHILL STE B. IRVINE. CA 92714 (714) 556-9320 20.000.000 (\$1.000.000) COMMON STOCK. (FILE 33-6967-LA JUL. 01) (BR. 3 NEW ISSUE)
- S-18 CONWAY TIM TELEVISION GROUP I LTD. 6922 HOLLYWWOD BLVD STE 518. HOLLYWOOD. CA 90028 (213) 871-0665 100 (\$3.700.000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: WEBER HALL ALE & ASSOCIATES INC. (FILE 33-6997-LA JUL. 02) (BR. 11 NEW [SSUE)
- S-18 NEW GOLD INC /NV/. 7863 S ESPANA WAY. DENVER. CD 80016 (303) 690-6500 4.000.000 (\$6.000.000) COMMON STOCK. UNDERWRITER: NEW GOLD INC. (FILE 33-7031-LA JUL. 03) (BR. 1 NEW ISSUE)
- S-6 MORTGAGE BACKED INCOME FUND FIRST MONTHLY PAYMENT SERIES. ONE LIBERTY PLZ 31ST FL, NEW YORK. NY 10080 (212) 530-4540 INDEFINITE SHARES. DEPOSITOR:
  MERRILL LYNCH PIERCE FENNER & SMITH INC. (FILE 33-7049 JUL. 10) (BR. 22)
- S-1 TPA OF AMERICA INC. 2999 WEST 6TH ST. LOS ANGELES. CA 90020 (213) 738-1590 300.000 (\$2.100.000) COMMON STOCK. 2.000.000 (\$14.000.000) COMMON STOCK. (FILE 33-7051 JUL. 14) (BR. 12)
- S-8 SAHARA RESORTS. 2535 LOS VEGAS BLVD SOUTH. LAS VEGAS. NV 89114 (702) 737-2111 338.000 (\$2.197.000) COMMON STOCK. (FILE 33-7053 JUL. 14) (BR. 11)
- S-18 LINCOLN TITLE & FINANCIAL SERVICES INC. 7211 REGENCY SO STE 225. HOUSTON. TX 77036 (713) 499-3104 3.000 (\$3.000.000) STRAIGHT BONDS. UNDERWRITER: LINCOLN TITLE & FINANCIAL SERVICES INC. (FILE 33-7083-FW JUL. 38) (BR. 5 NEW ISSUE)
- S-18 CARDIODATA CORP. 71 LYMAN ST. NORTHBORO, MA 01532 (617) 393-6330 575.000 (\$3.450.000) COMMON STOCK. 575.000 (\$2.875.000) COMMON STOCK. 50.000 (\$50) WARRANTS. OPTIONS OR RIGHTS. 50.000 (\$360.000) COMMON STOCK. 50.000 (\$250.000) COMMON STOCK. UNDERWRITER: BLAIR D H & CO INC. (FILE 33-7089-B JUL. 08) (BR. 9 NFW ISSUE)

- S-18 EPOLIN INC /NJ/. 357 WILSON AVE. NEWARK. NJ 07105 (201) 456-9495 600.000 (\$2.250.000) COMMON STOCK. 600.000 (\$1.200.000) COMMON STOCK. 60.000 (\$120.000) COMMON STOCK. UNDERWRITER: MONVEST SECURITIESING. (FILE 33-7116-NY JUL. 08) (BR. 2 NEW ISSUE)
- S-1 WARNER COMPUTER SYSTEMS INC. 259 CEDAR LN. TEANECK. NJ 07666 (201) 692-9400 625.000 (\$3.789.062.50) COMMON STOCK. 1.215.000 (\$7.365.937.50) COMMON STOCK. 100.000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 100.000 (\$727.500) COMMON STOCK. (FILE 33-7121 JUL. 09) (BR. 9)
- S-18 ALPHEUS TECHNOLOGY INC /NJ/, 1480 US HWY 46 #345B, PARSIPPANY, NJ 07054
  (201) 335-3475 115.000 (\$575.000) COMMON STOCK. 345.000 WARRANTS, OPTIONS OR RIGHTS.
  345.000 (\$431.250) COMMON STOCK. 230.000 (\$460.000) COMMON STOCK. UNDERWRITER:
  YVES HENTI & CO INC. (FILE 33-7123-NY JUL. 09) (BR. 10 NEW ISSUE)
- S-18 QUALITY MATERIAL SYSTEMS INC. 1626-3 LOCUST AVE. BOHEMIA. NY 11716 (516) 589-4300 1.750.000 (\$3.500.000) COMMON STOCK. 1.750.000 (\$3.500.000) COMMON STOCK. 1.750.000 WARRANTS. OPTIONS OR RIGHTS. 175.000 (\$420.000) COMMON STOCK. (FILE 33-7131-NY JUL. 09) (BR. 9 NEW ISSUE)
- S-8 GENERAL HOMES CORP /TX/. 7322 SOUTHWEST FWY. HOUSTON. TX 77074 (713) 270-4177 517.150 (\$476.812.30) COMMON STOCK. (FILE 33-7141 JUL. 10) (BR. 5)
- S-18 MELROSE FUNDING CORP. ELBOW LN & TEXAS AVE. MOUNT LAUREL, NJ 08054 (609) 235-1771 4.000.000 (\$200.000) COMMON STOCK. 4.000.000 (\$600.000) COMMON STOCK. UNDERWRITER:
  ALPINE SECURITIES CORP. (FILE 33-7155-NY JUL. 10) (8R. 12 NEW ISSUE)
- S-8 COMPUTER TASK GROUP INC. 800 DELAWARE AVE. BUFFALO. NY 14209 (716) 882-8000 750.000 (\$9.018.750) COMMON STOCK. (FILE 33-7160 JUL. 10) (BR. 10)
- N-1A BEDFORD MORTGAGE PLUS FUND. 666 OLD COUNTRY RD. GARDEN CITY. NY 11530 (212) 715-6137 INDEFINITE SHARES. (FILE 33-7171 JUL. 11) (BR. 18 NEW ISSUE)
- N-1A BEDFORD INCOME FUND. 767 FIFTH AVE. NEW YORK. NY 10153 (212) 715-6137 INDEFINITE SHARES. (FILE 33-7172 JUL. 11) (BR. 18 NEW ISSUE)
- S-11 PACIFIC COLLATERALIZED MORTGAGE OBLIGATION TRUST 1986-1. RODNEY SOJARE NORTH,
  C/O WILMINGTON TRUST CO. WILMINGTON. DE 19890 (302) 651-1000 500.000,000
  (\$500.000.000) MORTGAGE BONDS. (FILE 33-7173 JUL. 11) (BR. 11 NEW ISSUE)
- S-8 CITIZENS UTILITIES CO. HIGH RIDGE PK BLDG 3, P D BOX 3831, STAMFORD, CT 06905 (203) 329-8800 260.000 (\$6.548.750) COMMON STOCK. (FILE 33-7177 JUL. 11) (BR. 7)
- S-1 UAA FILMS INC. 1900 AVE OF THE STARS. LOS ANGELES. CA 90067 (213) 277-0634 22.223.230 (\$22.223.230) COMMON STOCK. 3.333.518 (\$3.333.518) COMMON STOCK. (FILE 33-7179 JUL. 11) (BR. 12 NEW ISSUE)
- S-11 COLEMAN CO INC. 250 N ST FRANCIS AVE. WICHITA. KS 67202 (316) 261-3211 300.000 (\$13.087.500) COMMON STOCK. (FILE 33-7180 JUL. 11) (BR. 12)
- S-2 ACCELFRATION CORP. 475 METRO PL N. DUBLIN. DH 43017 (614) 764-7000 28.750.000 (\$28.750.000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-7183 JUL. 11) (BR. 9)
- S-3 DAMON CORP. 115 FOURTH AVE. NEEDHAM HEIGHTS. MA 02194 (617) 973-9700 34.500.000 (\$34.500.000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-7184 JUL. 11) (BR. 6)
- S-2 BLOCKBUSTER ENTERTAINMENT CORP. 10460 MILLER RD. DALLAS. TX 75238 (214) 341-7700 1.150.000 (\$17.825.000) COMMON STOCK. (FILE 33-7186 JUL. 11) (BR. 10)
- S-3 KOGER CO. 3986 BLVD CTR DR. JACKSONVILLE. FL 32207 (904) 396-4817 50.000.000 (\$50.000.000) STRAIGHT BONDS. (FILE 33-7187 JUL. 11) (BR. 5)
- S-3 KOGER PROPERTIES INC/FL. 3986 BLVD CTR DR. JACKSONVILLE. FL 32207 (904) 396-4811 10.389 (\$290.892) COMMON STOCK. (FILE 33-7188 JUL. 11) (BR. 5)
- S-2 TRIANGLE CORP. 72 CUMMINGS POINT RD. P 0 BOX 1881. STAMFORD. CT 36904 (233) 327-9050 25.000.000 (\$25.000.000) STRAIGHT BONDS. 402.500 (\$6.912.938) COMMON STOCK. (FILE 33-7189 JUL. 11) (BR. 9)
- N-1A FENIMORE ASSET MANAGEMENT TRUST FAM VALUE FUND SERIES. 118 N GRAND ST. PO BOX 399. COBLESKILL. NY 12043 (518) 234-7543 INDEFINITE SHARES. (FILE 33-7190 JUL. 11) (BR. 17 NEW ISSUE)

- S-6 INSURED MUNICIPALS INCOME TRUST SERIES 171, 1901 N NAPER BLVD.

  C/O VAN KAMPEN MERRITT INC. NAPERVILLE. IL 60566 1.000 (\$1.010.000)

  UNIT INVESTMENT TRUST. DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-7191 JUL. 11)

  (BR. 16 NEW ISSUE)
- S-11 RYAN COLLATERALIZED MORTGAGE OBLIGATIONS TRUST I. 111 RYAN COURT. PO BOX 900. PITTSBURGH. PA 15230 (412) 276-4225 500.000.000 (\$500.000.000) MORTGAGE BONDS. (FILE 33-7192 JUL. 11) (BR. 12 NEW ISSUE)
- S-1 TRILLING RESOURCES LTD. 250 E HARTSDALE AVE. HARTSDALE. NY 10530 (914) 472-9005 3.290.000 (\$5.621.250) COMMON STOCK. 265.000 (\$281.562.50) COMMON STOCK. 140.000 (\$140.000) WARRANTS. OPTIONS OR RIGHTS. 150.000 (\$150) WARRANTS. DPTIONS OR RIGHTS. 150.000 (\$600.000) COMMON STOCK. (FILE 33-7193 JUL. 11) (BR. 6)
- S-6 INSURED MUNICIPALS INCOME TRUST SERIES 170. 1901 N NAPER BLVD.

  C/O VAN KAMPEN MERRITT INC. NAPERVILLE. IL 60566 1.000 (\$1.010.000)

  UNIT INVESTMENT TRUST. DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-7195 JUL. 11)

  (BR. 17 NEW ISSUE)
- S-3 INTERMEDICS INC. 4000 TECHNOLOGY DR. ANGLETON. TX 77515 (409) 848-4000 1.300.000 (\$11.193.000) COMMON STOCK. (FILE 33-7196 JUL. 11) (BR. 8)
- S-8 MISSION WEST PROPERTIES/NEW/. 110 15TH ST. P O BOX 2530. DEL MAR. CA 92014 (619) 481-5181 - 221.000 (\$2.017.312) COMMON STOCK. (FILE 33-7197 - JUL. 11) (BR. 6 - NEW ISSUE)
- S-1 INTERNATIONAL FINE FOODS INC. 48 50 33RD ST. LONG ISLAND CITY. NY 11101 (212) 937-5454 1.150.000 (\$2.875.000) COMMON STOCK. 1.150.000 (\$4.025.000) COMMON STOCK. 100.000 (\$10) WARRANTS. OPTIONS OR RIGHTS. 100.000 (\$300.000) COMMON STOCK. 100.000 (\$350.000) COMMON STOCK. (FILE 33-7198 JUL. 11) (BR. 3)
- S-3 PHH GROUP INC. 11333 MCCORMICK RD. HUNT VALLEY. MD 21031 (301) 667-4000 100.000.000 (\$100.000.000) STRAIGHT BONDS. (FILE 33-7199 JUL. 11) (8R. 5)
- S-8 WASTE MANAGEMENT INC. 3003 BUTTERFIELD RD. DAK BROOK. IL 60521 (312) 654-8800 35.000.000 (\$35.000.000) OTHER SECURITIES INCLUDING VOTING TRUST. 500.000 COMMON STOCK. (FILE 33-7201 JUL. 11) (BR. 8)
- S-6 NATIONAL MUNICIPAL TRUST NINETY FIFTH SERIES. ONE NEW YORK PLZ.

  C/O THOMSON MCKINNON SECURITIES INC. NEW YORK, NY 10004 13.000 (\$14.300.000)

  UNIT INVESTMENT TRUST. DEPOSITOR: THOMSON MCKINNON SECURITIES INC. (FILE 33-7202 JUL. 11) (BR. 18 NEW ISSUE)
- S-8 DAISY SYSTEMS CORP. 700 MIDDLEFIELD RD. MOUNTAIN VIEW. CA 94039 (415) 960-0123 1.449.450 (\$14.147.607) COMMON STOCK. (FILE 33-7207 JUL. 14) (BR. 9)
- S-8 JAMESWAY CORP. 40 HARTZ WAY. SECAUCUS. NJ 07094 (201) 330-6000 200.000 (\$5.250.000) COMMON STOCK. (FILE 33-7208 JUL. 14) (BR. 1)
- S-1 GALLAGHER ARTHUR J & CO. 10 GOULD CTR. GOLF RD. ROLLING MEADOWS. IL 60008 (312) 640-8500 1.000.000 (\$25.000.000) COMMON STOCK. (FILE 33-7209 JUL. 14) (8R. 9)
- F-6 CEMENT ROADSTONE HOLDINGS PLC /ADR/, 111 WALL ST. C/O CITIBANK NA. NEW YORK. NY 10043 (212) 559-2107 10.000.000 (\$500.000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-7210 JUL. 14) (BR. 99 NEW ISSUE)
- S-1 PETROLEUM INVESTMENTS LTD 1986. 50 PENN PLACE STE 1410. OKLAHOMA CITY. OK 73118
  (4051 840-3293 1.600 (\$20.000.000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER:
  PETROLEUM INVESTMENTS SECURITIES CORP. (FILE 33-7211 JUL. 11) (BR. 4 NEW ISSUE)
- S-3 DATA CARD CORP. 11111 BREN RD WEST. P D BOX 9355. MINNEAPOLIS. MY 55440 (612) 933-1223 944.451 (\$22.015.153) COMMON STOCK. (FILE 33-7225 JUL. 14) (BR. 13)

## **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		CUSIP/ PRIOR%	
ALLIED FARM EQUIP CROESUS CORP	COM CL	A 13D	7/ 2/86	808 32.6	01917710 0.0	NEW
ALLIED PRODS CORP DEL GFI NEVADA INC ET AL	COM	13D	7/ 2/86	288 5.8		UPDATE
AMERIBANC INVESTORS CP NCNB CORP	SH BEN	INT 13D	7/ 3/86		02362210 0.0	
ANGELES CORP ANGELES FINANCE PARTNERS	COM NEI	13D	7/11/86	210 6.3	03462440 0.0	HEW
ARMADA CORP FRIEDMAN LEONARD ET AL	COM	13D	7/ 7/86		04208310 12.0	
ASSOCIATED COS INC STUART HOLDING CO ET AL	COM	13D	7/ 1/86	455 32.0	04554510 41.9	UPDATE
ASSOCIATED COS INC UNITED INSURANCE INC	COM	14D-1	7/14/86	596 41.9	04554510 10.0	UPDATE
AUTOMATIQUE INC WIGGINS JAMES EDWARD III	COM	13D	7/ 1/86	53 5.7		
BANGOR AMERICA INC BESSEMER SECURITIES CORP (	COM ET AL	13D	5/16/86	1,934 10.2		UPDATE
CLOPAY CORP INSTRUMENT SYSTEMS CORP	COM	14D-1	7/14/86		18900010 0.0	
COMPACT VIDEO INC MACANDREWS & FORBES HLDG	COM ET AL	13D	7/ 7/86		20426110 0.0	
DALFORT CORPORATION HYATT AIR INC	COM	13D	6/27/86	7,974 79.0	23442010 79.3	UPDATE
DENTAL WORLD CENTER INC MODRE S EDWARD	COM	13D	7/ 2/86		24890010 8.6	
FOUR STAR INTL INC MACANDREWS & FORBES HLDG (	COM ET AL	13D	7/ 7/86		35102810 0.0	NEW
FRIGITRONICS INC JOHNSTON CHARLES C	COM	13D	7/10/86		35864010 9.2	UPDATE
HEALTH CARE DEV CORP SPEISMAN ALBERT & JOYCE E		13D	6/16/86		42190410 10.1	
MARGAUX CTLS INC CLARK STEPHEN H ET AL	COM	13D	4/30/86		56660010 5.4	UPDATE
MARMON GROUP INC ZENITH NATL INSUR CORP ET	PFD CL AL	A 13D	7/ 9/86	0 N∕A		UPDATE
MICHIGAN GEN CORP GFI NEVADA INC	COM	13D	7/ 2/86		59451710 20.4	
SCI MED LIFE SYS INC INDEPENDENCE HOLDING CO E		13D	7/ 9/86	118 9.5		UPDATE

TERPAMAR CORPORATION HANRATTY LAWRENCE C	COM	13D .	7/ 1/86	14,513 94.7	88102710 0.0	NEW )
AERONCA INC FLEET AEROSPACE CORP	COM	14D-1	7/15/86	2,513 82.3	00784210 69.7	UPDATE
AMERICAN FIBER OPTICS CORP DANVILLE RESOURCES INC	COM	13D	12/ 3/85	398 5.8	02590010 0.0	
AMERIWEST FINL CORP ALBRITTON ROBERT L ET AL	COM	13D	6/30/86	273 9 <b>.</b> 5		UPDATE
ASSOCIATED DRY GOODS CORP MAY DEPT STORES CO	COM	14D-1	7/16/86	330 0.9		UPDATE
BORC FINANCIAL CORP BUZBY MARGARET D	COM	13D	12/16/85	15 99. 9	09950099 0.0	NEW
BRILUND LTD AMERICAN SECURITY COUNCIL	COM FND	13D	7/10/86	264 5.7		NEW
CHARTER FED SVGS&LN ASSN VA UNITED AFFILIATES CORP	COM	13D	6/27/86	215 6.4		UPDATE
CHROMALLOY AMERN CORP SUN CHEMICAL CORP	COM	13D	7/ 9/86	6,663 43.5	17110610 43.4	UPDATE
DAYLIGHT INDS INC WOLFSON CECIL	COM	13D	7/ 1/86	0 A≺N	23959510 N/A	NEM
DOW JONES & CO MEYER CHARLES A	COM CL	B 13D	7/ 1/86	5,883 18.3	26056120 0.0	NEW
DOW JONES & CO STEVENSON BAYNE	COM CL	B 13D	7/ 1/86	1,743 5.4	26056120 0.0	NEW
GREATER PROVIDENCE DEP CORP CAPITAL INVESTORS	CDM	13D	6/16/86	90 37.5	39232410 37.4	UPDATE
GREY ADVERTISING INC VOTING TRUST 2/24/86	CDM	13D	3/21/86	188 31.1	39783810 0.0	NEW
GREY ADVERTISING INC VOTING TRUST 2/24/86	CL B C	DM 13D	3/21/86	194 31.9	39783820 0.0	NEW
LIBERTY FINL GROUP INC KNOBLAUCH TOBIAS PRIVATE		13D	6/27/86 ,	40 4.5		RVSION
MATHEMATICAL APPL GROUP INC SILVERBERG IRWIN W ET AL	COM	13D	7/10/86	105 6.4	57671810 5.9	UPDATE
MEDCO RESH INC FISCHMAN RONALD A	COM	13D	6/10/86	254 8.0	58405910 6.6	UPDATE
MEDCHEM PRODUCTS INC MARTEN JAMES F	COM	13D	7/ 2/86	115 4.9		NEW
MEDCHEM PRODUCTS INC SCHEPENS LUC J	COM	13D	7/ 2/86	631 26.8	58491110 .0.0	NEW
MEDCHEM PRODUCTS INC SWANN DAVID A	COM	13D	7/ 2/86	278 11.8	58491110 13.7	UPDATE
METRO AIRLS INC TIGER ET AL	COM	13D	6/30/86	128 3.1		UPDATE
MORLAN INTL SAFEGUARD SCIENTIFICS	COM	13D	4/30/86	1,566 41.8	61763910 0.0	NEM

NORTHWEST ILLINDIS BANCORP ARNOLD ELIZABETH MARIE	COM	13D	6/29/86	24 5.4	66751210 0.0	NEW
PURGLATOR COURIER CORP FIDELITY INTL LTD	COM	13D	4/18/86	543 7.1	74638010 0.0	NEW
PUROLATOR COURIER CORP FMR CORP	COM	13D	5/16/86	543 7.1	74638010 0.0	NEW
REVOO D S INC JAMIE SECURITIES CO	COM	13D	7/11/86	1,776 5.5	76133810 7.6	UPDATE
SOUTH VALLEY BANCORPORATION CASTLE THOMAS S	COM	13D	3/20/86	35 7.6	84065099 0.0	NEW
SOUTH VALLEY, BANCORPORATION FLORIANI ROBERTO	COM	13D	4/17/86	23 <b>5.</b> 2	84065099 0.0	NEW
SOUTH VALLEY BANCORPORATION KAZEZSKI STANLEY G	COM	13D	7/16/85	32 7.0	84065099 0.0	NEW
SOUTH VALLEY BANCORPORATION KNOPF ROGER C	COM	13D	7/16/85	50 10.9	84065099 7.7	UPDATE
TECHAMERICA GROUP INC SDS ACQUISITION ET AL	COM	14D-1	7/16/86	3,709 44.3	87831510 44.3	UPDATE

### RECENT 8K FILINGS

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

- Changes in Control of Registrant. Item 1.
- Item 2. Acquisition or Disposition of Assets.
- Bankruptcy or Receivership. Item 3.
- Item 4. Changes in Registrant's Certifying Accountant.
- Item 5.
- Other Materially Important Events.
  Resignations of Registrant's Directors. Item 6. 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.

CLIMPANY	ITEMS NO.	DATE
ADVANCED PROFESSIONAL SALES INC	4	08/31/85 AMEND
AET REAL ESTATE FUND 86-A LTD PARTNERSHI	2.7	07/09/86
AIN LEASING CORP	1.6.7	06/11/86
ALCO HEALTH SERVICES CORP	2,5,7	07/01/86
AMERICA FIRST FEDERALLY GUARANTEED MORTG	1	07/14/86
AMERICA FIRST FEDERALLY GUARANTEED MORTG	1	07/14/86
AMERICA FIRST TAX EXEMPT MORTGAGE FUND L	1	07/14/86
AMERICAN BIOMATERIALS CORP	2•5	06/2 <b>7/86</b>
AMFRICAN CABLESYSTEMS CORP /DE/	2,7	37/01/86
AMERICAN MEDICAL SERVICES INC	7	04/30/86 AMEND
AMERICAN SOFTWARE TECHNOLOGY INC	5	27/11/86
AMERICAN STANDARD INC	2.7	07/02/86
ANTIGENICS INC	4	06/18/86
APACHE PETROLFUM CO LP	5	04/28/86
APACHE PETROLEUM CO LP	2.7	06/30/86
APPLIED SOLAR ENERGY CORP	1	26/30/86
ARKLA INC	5	12/31/85 AMEND
ASIAMFRICA FOUITIES LTD	5 2	07/11/86
AUGUST INCOME GROWTH FUND VIII	2.7	07/14/86

		07/01/0/
BALCOR REALTY INVESTORS	2.7	37/01/86
BALVERNE CELLARS INC	5+7	06/30/86
BALCOR REALTY INVESTORS BAI VERNF CELLARS INC RARON DATA SYSTEMS BAXTER TRAVENOL LABORATORIES INC RETA PHASF INC BOFTTCHER PENSION INVESTORS LTD CADMUS COMMUNICATIONS CORP/NEW CAPITAL RESOURCES INC/DE CAPT CRAB INC CARLYIF REAL FSTATE LTD PARTNERSHIP X CCB FINANCIAL CORP CENTURY PROPERTIES FUND X CHASE MANHATTAN CORP CIPHER DATA PRODUCTS INC CITISOURCE INC CITIZENS FIDELITY CORP CML GROUP INC COBB RESOURCES CORP COMPUTER NETWORK TECHNOLOGY CORP CONSOLIDATED CAPITAL INSTITUTIONAL PROPE CORNING GLASS WORKS CORPORATE PROPERTY ASSOCIATES CORPORATE PROPERTY ASSOCIATES CORPORATE PROPERTY ASSOCIATES COTTON PETROLEUM CORP 1975 DIL & GAS PRO COTTON PETROLEUM CORP 1976 OIL & GAS PRO COTTON PETROLEUM CORP DELTONA CORP F SYSTEMS INC CCL INDUSTRIES INC /DE/ FLECTRIC & GAS TECHNOLOGY INC EMHART CORP /VA/ ENERGRO INC FNERGY ASSETS INTERNATIONAL CORP FNSOURCE INC ENVIRONMENTAL TREATMENT & TECHNOLOGIES C EXPLOSIVE FABRICATORS INC FYE CARE CENTERS OF AMERICA INC FALCON OIL & GAS CO INC FIRST COMMUNITY BANCSHARES INC FIRST LILINOIS CORP FIRST KNOX BANC CORP FIRS	2.7	06/30/86
BAXTER TRAVENOL LABORATORIES INC	5+7	37708786
RETA PHASE INC	5	07/08/86
BOFTTCHER PENSION INVESTORS LTD	2.7	05/21/86
CADMUS COMMUNICATIONS CORP/NEW	2.7	06/30/86
CAPITAL RESOURCES INC/DE	2,4,5,7	01/31/86
CAPT CRAB INC	5	07/09/86
CARLYLE REAL ESTATE LTD PARTNERSHIP X	2.7	06/30/86
CCR FINANCIAL CORP	5.7	06/30/86
CENTURY PROPERTIES FUND Y	7	06/23/86 AMEND
CHASE MANHATTAN CORP	5.7	07/14/86
CIBUED DATA DECOMETS THE	2.7	07/01/86
CITICOURCE INC	2.4.5.6.7	04/08/86
CITIZENC SIDELITY CODD	5 7	04/00/00
CITIZENS FINELLIA COKA	2.7	06/30/86
CML GRUUP INC	2.7	06/30/86
CUBB RESUURLES CURP	2.1	00/30/66
COMPUTER NETWORK TECHNOLOGY CORP	<b>5.</b> 7	07/01/86
CONAGRA INC /DE/	5.7	07/10/86
CONSOLIDATED CAPITAL INSTITUTIONAL PROPE	<i>'</i>	05/28/86 AMEND
CORNING GLASS WORKS	5.7	07/02/86
CORPORATE PROPERTY ASSOCIATES	2•7	07/14/86
CORPORATE PROPERTY ASSOCIATES 2	2.7	07/14/86
COTTON PETROLEUM CORP 1975 OIL & GAS PRO	1.7	06/30/86
COTTON PETROLEUM CORP 1976 OIL & GAS PRO	1.7	06/30/86
CROWN ZELLERBACH CORP	5.7	07/08/86
DELTONA CORP	5.7	06/27/86
E SYSTEMS INC	5	04/22/86
FCI INDUSTRIES INC /DE/	5.7	07/09/86
CLECTRIC & CAS TECHNOLOGY INC	2	07/09/86
FULLANT CORD (VA)	£ 7	07/04/06
CHERCIA THE	201	07/10/00
ENERGY ACCETE INTERNATIONAL CORR	3 E	04/30/04
ENERGY ASSELS INTERNATIONAL CORP	) 	00/30/80
ENSUURCE INC	2.7	07/10/86
ENVIRONMENTAL TREATMENT & TECHNOLOGIES C	1.2	07/01/86
EXPLOSIVE FABRICATORS INC	4	07/01/86
FYE CARE CENTERS OF AMERICA INC	5•7	07/08/86
FALCON OIL & GAS CO INC	<u>5</u>	07/08/86
FIRST COMMUNITY BANCSHARES INC	5	07/15/86
FIRST ILLINOIS CORP	2.7	96/30/86
FIRST KNOX BANC CORP	5.7	06/30/86
FLORIDA ROCK & TANK LINES INC	2.5	06/30/86
GAINER CORP	2•7	06/30/86
GENERAL TELEPHONE CO OF FLORIDA	5	26/17/86
GLOBAL DEVELOPMENT INC	2.7	96/30/86
GREENERY REHABILITATION GROUP INC	2.7	07/01/86
GUARDSMAN CHEMICALS INC	2.7	06/30/86
GULF UNION INDUSTRIES INC	2.7	07/02/86
HAMMER COMPUTER SYSTEMS INC	7	04/25/86 AMEND
HART INDUSTRIES INC	NO ITEMS	06/30/86
HOME MAC MORTGAGE SECURITIES CORP	5	27/17/86
IDEAL BASIC INDUSTRIES INC	5.7	
		07/11/86
ILLINOIS POWER CO	5	07/10/86
INTERCARE INC	2.7	07/01/86
INTERNATIONAL MULTIFOODS CORP	7	07/14/86
JACOR COMMUNICATIONS INC	5	77/15/86
KATY INDUSTRIES INC	5.7	07/03/86
KAYDON CORP	2.7	06/30/86
KELI WOOD CO	2.7	06/30/86
KEYCORP	5•7	07/01/86
KEYSTONE INTERNATIONAL INC	2•7	07/09/86
LEFS INNS OF AMERICA INC	4.7	11/26/85
LEWIS PALMER G CO INC	2.7	06/30/86
LOMAS MORTGAGE FUNDING CORP	2.7	26/30/86
MACRODYNE INDUSTRIES INC	5	06/30/86
MAUNA LOA MACADAMIA PARTNERS LP	5	07/10/86
MAXCO INC	2.7	07/01/86
MAXXAM GROUP INC/DE	5.7	07/10/86
MCFARLAND ENERGY INC	5	05/29/86
MCNFIL REAL ESTATE FUND IV LTD	5	06/23/86
MCNFIL REAL ESTATE FUND VIII LTD	5 5	
THOME IN NUME COLMIN FUND VILL LID	,	06/23/86