
ADMINISTRATIVE PROCEEDINGS

PROCEEDINGS INSTITUTED AGAINST PHILIP HUBER, OTHERS

The Commission instituted public administrative proceedings under the Securities Exchange Act of 1934 against Philip Huber, Robert D. Punch and Arthur James Huff. The Order alleges that Huff, the senior registered options principal of a broker-dealer registered with the Commission; Punch, a former regional manager; and Huber, a former branch manager, failed reasonably to supervise Dennis E. Greeman, a former registered representative subject to their supervision, with a view to preventing Greenman's violations of the antifraud provisions of the Securities Act of 1933 and the Exchange Act.

Simultaneously, Huber and Punch submitted Offers of Settlement which the Commission accepted. Huber consented to an Order which: (1) bars him from association with any broker, dealer, municipal securities dealer or municipal securities broker in a supervisory or managerial capacity; and (2) suspends him from association with any broker, dealer, municipal securities dealer or municipal securities broker for 60 days. Punch consented to an Order which: (1) censures him; and (2) suspends him from association with any broker, dealer, municipal securities dealer or municipal securities broker in a supervisory or managerial capacity for 180 days. (Rel. 34-23542)

CORPORATE REORGANIZATION RELEASES

PSYCH SYSTEMS, INC.

The Commission filed a memorandum in the Bankruptcy Court on August 20 in this Chapter 11 reorganization case, regarding legal issues raised by objections of creditors to the fee application of counsel for an official equity security holders' committee where the estate proves to be insolvent. The Commission urged that, as a matter of law, official committee counsel should be compensated for actual, necessary professional services as provided for in Section 330(a) of the Bankruptcy Code. In the Commission's view, that section authorizes compensation to official committee counsel for services reasonably related to the performance of duties within the scope of the official responsibilities of the committee, without regard to whether those services produced a measurable benefit to the estate or to the committee's constituents. (In re Psych Systems, Inc., No. 84-BX-1609, Bankr. D. Md.). (Rel. CR-360)

FOR FURTHER INFORMATION CONTACT: Richard A. Levine at (202) 272-2496

CIVIL PROCEEDINGS

**ORDER OF PREMILINARY INJUNCTION ENTERED
AGAINST JASON SMITH PETROLEUM CORPORATION AND JASON SMITH**

The Denver Regional Office announced that on August 12 Jason Smith Petroleum Corporation and Jason Smith, without admitting or denying the allegations of the complaint, consented to an Order of Preliminary Injunction. The Order prohibited defendants from further violations of the registration provisions of the Securities Act of 1933, the antifraud provisions of the Securities Act and the Securities Exchange Act of 1934, and aiding and abetting violations of the broker-dealer registration requirements of the Exchange Act. The Court further ordered the defendants to pay for an accounting by a certified public accountant identifying investors, amounts of funds raised, and the use and disbursement of funds; and ordered defendants to send a summary of the accounting report to each investor.

The Commission filed on July 8 an action for injunctive and other ancillary relief, including disgorgement, against the defendants in the U.S. District Court for the Central District of California. On July 8, the Court entered a temporary restraining order. The complaint alleged the defendants violated the above provisions in connection with the offer and sale of various oil and gas investments. (SEC v. Jason Smith Petroleum Corp., et al., USDC CDCA, Civil Action No. CV-86-4419-TJH, Tx). (LR-11205)

INVESTMENT COMPANY ACT RELEASES

THIRTEEN STAR PARTNERS, LTD.

An order has been issued exempting Thirteen Star Partners, Ltd. from all provisions of the Investment Company Act. (Rel. IC-15270 - August 21)

NATALIE CLARA PITCAIRN

A notice has been issued giving interested persons until September 11 to request a hearing on an application by Natalie Clara Pitcairn requesting an order declaring that she is not an "interested person" of Pitcairn Group, L.P., as defined in Section 2(a)(19) of the Investment Company Act. (Rel. IC-15271 - August 21)

CARNEGIE GOVERNMENT SECURITIES TRUST

A notice has been issued giving interested persons until September 15 to request a hearing on an application by Carnegie Government Securities Trust for an order permitting one of its series to maintain excess variation margin payments on futures contracts and options thereon with futures commission merchants. (Rel. IC-15272 - August 22)

HOLDING COMPANY ACT RELEASES

ENERGY INVESTMENTS, INC.

An order has been issued on an application by Energy Investments, Inc. declaring that it will not become an "electric utility company" within the meaning of Section 2(a)(3) of the Public Utility Holding Company Act as a result of the transaction described in the application. (Rel. 35-24172 - August 22)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

CORRECTED ORDER (UNLISTED TRADING GRANTED)

A corrected order was issued granting the application of the Philadelphia Stock Exchange for unlisted trading privileges in the common stock of DOMTAR, INC. The order should have stated that the application was filed under Section 12(f)(1)(c). (Rel. 34-23530A)

WITHDRAWAL GRANTED

An order has been issued granting the application of HANNAFORD BROS. CO. to withdraw its common stock, \$.75 par value, from listing and registration on the American Stock Exchange. (Rel. 34-23562)

SELF-REGULATORY ORGANIZATIONS

APPROVAL OF PROPOSED RULE CHANGES

The Commission approved a proposed rule change filed by: The Depository Trust Company (SR-DTC-86-6) which will allow DTC Participants to exercise warrant subscriptions by book-entry. (Rel. 34-23563); and The Pacific Stock Exchange (SR-PSE-86-18) to require that formal membership bids or offerings must be in \$50 increments. (Rel. 34-23566)

MISCELLANEOUS

FBS MORTGAGE CORPORATION

A notice has been issued giving interested persons until September 22 to request a hearing on an application by FBS Mortgage Corporation, under Section 12(h) of the Securities Exchange Act of 1934, for an order exempting it from certain reporting requirements under Section 13 and the operation of Section 16 of the Exchange Act. (Rel. 34-23565)

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-3 NU MED INC, 16633 VENTURA BLVD STE 1325, ENCINO, CA 91436 (818) 990-2000 - 344,039 (\$2,838,322) COMMON STOCK. (FILE 33-8159 - AUG. 21) (BR. 6)
- S-1 ANGLO ENERGY INC, 71 MURRAY ST, NEW YORK, NY 10007 (212) 619-4242 - 20,000,000 (\$20,000,000) COMMON STOCK. (FILE 33-8160 - AUG. 21) (BR. 3 - NEW ISSUE)
- S-8 UNGERMANN BASS INC, 3990 FREEDOM CIRCLE, SANTA CLARA, CA 95052 (408) 496-0111 - 1,000,000 (\$9,250,000) COMMON STOCK. (FILE 33-8161 - AUG. 21) (BR. 10)
- N-1A FIDELITY IRA FUND, 82 DEVONSHIRE ST, BOSTON, MA 02109 (617) 570-7000 - INDEFINITE SHARES. (FILE 33-8163 - AUG. 21) (BR. 17 - NEW ISSUE)
- S-2 GREEN MOUNTAIN POWER CORP, 25 GREEN MOUNTAIN DR, SOUTH BURLINGTON, VT 05402 (802) 864-5731 - 500,000 (\$14,343,750) COMMON STOCK. (FILE 33-8164 - AUG. 21) (BR. 7)
- S-1 HEARTLAND EXPRESS INC, 2777 HEARTLAND DR, CORALVILLE, IA 52241 (319) 645-2728 - 1,725,000 (\$25,875,000) COMMON STOCK. UNDERWRITER: PAINWEBBER INC. (FILE 33-8165 - AUG. 21) (BR. 4 - NEW ISSUE)
- S-18 FIS INC /CO, 21664 SPICE CT, SAUGUS, CT 91350 (805) 254-2478 - 15,000,000 (\$300,000) COMMON STOCK. 15,000,000 (\$750,000) COMMON STOCK. 15,000,000 (\$1,500,000) COMMON STOCK. (FILE 33-8167-LA - AUG. 21) (BR. 12 - NEW ISSUE)
- S-4 COMMERCE BANCORP INC /NJ/, COMMERCE PLZ 336 RTE 70, MARLTON, NJ 08053 (609) 983-6301 - 250,000 (\$2,340,000) COMMON STOCK. (FILE 33-8169 - AUG. 21) (BR. 2)
- S-8 PREMIER FINANCIAL SERVICES INC, 27 WEST MAIN ST, FREEPORT, IL 61032 (815) 235-7141 - 1,362,500 (\$1,362,500) OTHER SECURITIES INCLUDING VOTING TRUST. 100,000 COMMON STOCK. (FILE 33-8170 - AUG. 21) (BR. 1)
- S-4 PAR PHARMACEUTICAL INC, ONE RAM RIDGE RD, SPRING VALLEY, NY 10977 (914) 425-7100 - 27,564 (\$489,260) COMMON STOCK. (FILE 33-8173 - AUG. 21) (BR. 4)
- S-8 SANDERS ASSOCIATES INC, DANIEL WEBSTER HWY S, NASHUA, NH 03061 (603) 885-4321 - 12,500,000 (\$12,500,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-8175 - AUG. 20) (BR. 7)
- S-3 FIRST JERSEY NATIONAL CORP, 2 MONTGOMERY ST, JERSEY CITY, NJ 07302 (201) 547-7000 - 50,000,000 STRAIGHT BONDS. 52,500,000 (\$1,312,500) COMMON STOCK. 900,515 (\$52,500,024) COMMON STOCK. (FILE 33-8176 - AUG. 21) (BR. 2)
- S-18 USC INC, 150 BROAD ST, P O BOX 8417, RED BANK, NJ 07701 (201) 842-8240 - 800,000 (\$2,000,000) COMMON STOCK. 880,000 (\$2,420,000) COMMON STOCK. 880,000 (\$2,640,000) COMMON STOCK. 80,000 (\$80) WARRANTS, OPTIONS OR RIGHTS. 80,000 (\$240,000) COMMON STOCK. UNDERWRITER: RIMSON M & CO INC. (FILE 33-8191 - AUG. 21) (BR. 5 - NEW ISSUE)
- S-3 USBANCORP INC, MAIN & FRANKLIN STS, JOHNSTOWN, PA 15901 (814) 533-5300 - 100,000 (\$2,600,000) COMMON STOCK. (FILE 33-8055 - AUG. 15) (BR. 2)

- S-6 SEARS TAX EXEMPT INVT TR SHORT INTERM TERM MUN PORT SER 19, 130 LIBERTY ST, C/O DEAN WITTER REYNOLDS INC, NEW YORK, NY 10006 - 5,500,000 (\$5,775,000) UNIT INVESTMENT TRUST. DEPOSITOR: REYNOLDS DEAN WITTER INC. (FILE 33-8094 - AUG. 21) (BR. 22 - NEW ISSUE)
- S-6 CORPORATE INCOME FUND HIGH YIELD SERIES 1, ONE LIBERTY PLZ 21ST FL, C/O MERRILL LYNCH PIERCE FENNER & SMITH, (212) 530-4540 - INDEFINITE SHARES. DEPOSITOR: MERRILL LYNCH PIERCE FENNER & SMITH INC, PRUDENTIAL BACHE SECURITIES INC, SHEARSON LEHMAN BROTHERS INC. (FILE 33-8095 - AUG. 21) (BR. 22 - NEW ISSUE)
- S-6 NUVEEN TAX EXEMPT UNIT TRUST SERIES 395, 333 WEST WACKER DR, C/O JOHN NUVEEN & CO INC, CHICAGO, IL 60606 - INDEFINITE SHARES. DEPOSITOR: NUVEEN JOHN & CO INC. (FILE 33-8096 - AUG. 21) (BR. 18 - NEW ISSUE)
- S-2 CROWN CENTRAL PETROLEUM CORP /MO/, ONE N CHARLES, BALTIMORE, MD 21201 (301) 539-7400 - 2,000,000 (\$50,000,000) PREFERRED STOCK. UNDERWRITER: BROWN ALEX & SO INC. (FILE 33-8097 - AUG. 21) (BR. 13)
- S-1 FSS CONSULTING CORP, 1180 AVE OF THE AMERICAS, NEW YORK, NY 10036 (212) 840-0420 - 2,000,000 (\$2,000,000) COMMON STOCK. 2,000,000 (\$4,000,000) COMMON STOCK. 2,000,000 (\$6,000,000) COMMON STOCK. 200,000 (\$200) WARRANTS, OPTIONS OR RIGHTS. 200,000 (\$240,000) COMMON STOCK. (FILE 33-8168 - AUG. 21) (BR. 9 - NEW ISSUE)
- S-8 K MART CORP, 3100 W BIG BEAVER RD, TROY, MI 48084 (313) 643-1000 (FILE 33-8177 - AUG. 21) (BR. 2)
- S-6 MUNICIPAL INSURED NATIONAL TRUST SERIES 17, ONE NEW YORK PLZ, C/O MOSELEY SECURITIES CORP, NEW YORK, NY 10005 - 20,000 (\$20,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: BRADFORD JC & CO, GLICKENHAUS & CO, LEBENTHAL & CO INC, MOSELEY SECURITIES CORP, RAYMOND JAMES & ASSOCIATES INC. (FILE 33-8179 - AUG. 21) (BR. 16 - NEW ISSUE)
- S-6 MUNICIPAL INSURED NATIONAL TRUST SERIES 18, ONE NEW YORK PLZ, C/O MOSELEY SECURITIES CORP, NEW YORK, NY 10004 - 20,000 (\$20,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: BRADFORD JC & CO, GLICKENHAUS & CO, LEBENTHAL & CO INC, MOSELEY SECURITIES CORP, RAYMOND JAMES & ASSOCIATES INC. (FILE 33-8180 - AUG. 21) (BR. 16 - NEW ISSUE)
- S-6 MASSACHUSETTS TAX EXEMPT UNIT TRUST GUARANTEED SERIES 15, 60 STATE ST, C/O MOSELEY SECURITIES CORP, BOSTON, MA 02109 - 10,000 (\$10,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: MOSELEY SECURITIES CORP. (FILE 33-8181 - AUG. 21) (BR. 16 - NEW ISSUE)
- S-6 MUNICIPAL INSURED NATIONAL TRUST SERIES 16, ONE NEW YORK PLZ, C/O MOSELEY SECURITIES CORP, NEW YORK, NY 10004 - 20,000 (\$20,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: BRADFORD JC & CO, GLICKENHAUS & CO, LEBENTHAL & CO INC, MOSELEY SECURITIES CORP, RAYMOND JAMES & ASSOCIATES INC. (FILE 33-8182 - AUG. 21) (BR. 16 - NEW ISSUE)
- S-6 MASSACHUSETTS TAX EXEMPT UNIT TRUST GUARANTEED SERIES 14, 60 STATE ST, C/O MOSELEY SECURITIES CORP, BOSTON, MA 02109 - 10,000 (\$10,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: MOSELEY SECURITIES CORP. (FILE 33-8183 - AUG. 21) (BR. 16 - NEW ISSUE)
- S-6 MULTISTATE TRUST SERIES 35, ONE NEW YORK PLZ, C/O MOSELEY SECURITIES CORP, NEW YORK, NY 10004 - 10,000 (\$10,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: ADVEST INC, MOSELEY SECURITIES CORP. (FILE 33-8185 - AUG. 21) (BR. 16 - NEW ISSUE)
- S-6 MULTISTATE TRUST SERIES 36, ONE NEW YORK PLZ, C/O MOSELEY SECURITIES CORP, NEW YORK, NY 10004 - 10,000 (\$10,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: ADVEST INC, MOSELEY SECURITIES CORP. (FILE 33-8186 - AUG. 21) (BR. 16 - NEW ISSUE)
- S-6 MULTISTATE TRUST SERIES 34, ONE NEW YORK PLZ, C/O MOSELEY SECURITIES CORP, NEW YORK, NY 10004 - 10,000 (\$10,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: ADVEST INC, MOSELEY SECURITIES CORP. (FILE 33-8187 - AUG. 21) (BR. 16 - NEW ISSUE)
- S-6 MULTISTATE TRUST SERIES 33, ONE NEW YORK PLZ, C/O MOSELEY SECURITIES CORP, NEW YORK, NY 10004 - 10,000 (\$10,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: ADVEST INC, MOSELEY SECURITIES CORP. (FILE 33-8188 - AUG. 21) (BR. 16 - NEW ISSUE)
- S-3 FULTON FINANCIAL CORP, ONE PENN SQ, PO BOX 4887, LANCASTER, PA 17604 (717) 291-2411 - 15,000,000 (\$15,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-8189 - AUG. 21) (BR. 2)

- S-11 FSA CAPITAL INC, 300 DELAWARE AVE, STE 1703, WILMINGTON, DE 19899 - 1,000,000,000 (\$1,000,000,000) MORTGAGE BONDS. (FILE 33-8190 - AUG. 21) (BR. 11)
- S-1 NEWREEVECO INC, HIGHWAY 29 SOUTH, P O BOX 1898, SPARTANBURG, SC 29304 (803) 576-1210 - 72,000,000 (\$72,000,000) STRAIGHT BONDS. 54,000,000 (\$54,000,000) STRAIGHT BONDS. 16,000,000 (\$16,000,000) STRAIGHT BONDS. (FILE 33-8192 - AUG. 21) (BR. 5 - NEW ISSUE)
- S-1 FILTERTEK INC/DE, 11411 PRICE RD, P O BOX 135, HEBRON, IL 60034 (815) 648-2416 - 1,437,500 (\$4,887,500) COMMON STOCK. 1,437,500 (\$19,550,000) COMMON STOCK. (FILE 33-8193 - AUG. 21) (BR. 8)
- S-11 MID SOUTH CMO TRUST SERIES A, 6901 GARRETT RD, C/O MID SOUTH ACCEPTANCE CORP, ROCKVILLE, MD 20855 - 1,000,000 (\$1,000,000) MORTGAGE BONDS. UNDERWRITER: PAINWEBBER INC. (FILE 33-8194 - AUG. 21) (BR. 11 - NEW ISSUE)
- S-11 NORTH SIDE CAPITAL CORP, 1100 NORTH MARKET ST STE 780, WILMINGTON, DE 19801 (302) 652-2297 - 150,000,000 (\$150,000,000) MORTGAGE BONDS. (FILE 33-8195 - AUG. 21) (BR. 12 - NEW ISSUE)
- S-11 HOLCO SECURED MORTGAGE INVESTMENT III, 227 S MAIN ST STE 202, SOUTH BEND, IN 46601 - 21,250 (\$24,900,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-8196 - AUG. 22) (BR. 11 - NEW ISSUE)
- S-11 TRAVELERS MORTGAGE SERVICES INC, RIVERVIEW CORPORATE PLZ, 2339 ROUTE 70 WEST, CHERRY HILL, NJ 08034 (609) 488-4000 - 500,000,000 (\$500,000,000) MORTGAGE BONDS. (FILE 33-8197 - AUG. 22) (BR. 12)
- S-3 SOVEREIGN CORP, 30 W SOLA ST, SANTA BARBARA, CA 93101 (805) 963-7871 - 106,686 (\$800,145) COMMON STOCK. (FILE 33-8198 - AUG. 22) (BR. 9)
- S-18 DATAREX SYSTEMS INC, 30 FRENCH RD, BUFFALO, NY 14227 (716) 668-0200 - 718,750 (\$7,187,500) COMMON STOCK. UNDERWRITER: JOSEPHATHAL & CO INC. (FILE 33-8200 - AUG. 22) (BR. 7 - NEW ISSUE)
- S-4 COLONIAL BANCGRUP INC, 671 S PERRY ST, MONTGOMERY, AL 36102 (205) 834-5500 - 252,000 (\$6,990,000) COMMON STOCK. (FILE 33-8202 - AUG. 22) (BR. 2)
- S-8 OGDEN CORP, 277 PARK AVE, NEW YORK, NY 10172 (212) 754-4000 - 1,350,000 (\$54,084,375) COMMON STOCK. (FILE 33-8207 - AUG. 22) (BR. 1)
- S-8 TOROTEL INC, 10520 GRANDVIEW RD, KANSAS CITY, MO 64137 (816) 765-6858 - 50,000 (\$87,500) COMMON STOCK. (FILE 33-8208 - AUG. 22) (BR. 7)
- S-8 DAIRY MART CONVENIENCE STORES INC, 240 SOUTH RD, ENFIELD, CT 06082 (203) 745-1661 - 1,565,082 (\$14,856,245.98) COMMON STOCK. (FILE 33-8209 - AUG. 22) (BR. 1)
- S-2 KERR GLASS MANUFACTURING CORP, 501 S SHATTO PL, LOS ANGELES, CA 90020 (213) 487-3250 - 40,000,000 (\$40,000,000) STRAIGHT BONDS. (FILE 33-8212 - AUG. 22) (BR. 9)
- S-3 AMERICAN PETROFINA INC, FINA PLZ, 8350 N CENTRAL EXPWY, DALLAS, TX 75206 (214) 750-2400 - 1,205,000 (\$54,225,000) COMMON STOCK. (FILE 33-8213 - AUG. 22) (BR. 12)
- S-6 FREEDOM INCOME TRUST NATIONAL & SPECIAL STATES SERIES 28, 120 BROADWAY, NEW YORK, NY 10271 - 10,000,000 (\$11,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: TUCKER ANTHONY & R L DAY INC. (FILE 33-8216 - AUG. 22) (BR. 17 - NEW ISSUE)
- S-3 DENNING MOBILE ROBOTICS INC, 21 CUMMINGS PARK, WOBURN, MA 01801 (617) 935-4840 - 42,125,630 (\$4,591,694) COMMON STOCK. (FILE 33-8218 - AUG. 22) (BR. 9)
- S-3 DYNATECH CORP, 3 NEW ENGLAND EXECUTIVE PK, BURLINGTON, MA 01803 (617) 272-3304 - 57,857 (\$1,518,746.20) COMMON STOCK. (FILE 33-8219 - AUG. 22) (BR. 9)

REGISTRATIONS EFFECTIVE

August 20: The Canterbury Press, Inc., 33-6381; The Columbia Gas System, Inc., 33-7277; Consolidated Stores Corporation, 33-7127; Cornerstone Mortgage Investment Group, Inc., 33-4001; EQK Green Acres, L.P., 33-6992; FPL Group, Inc., 33-7768; Hartford National Corporation, 33-8134; Iowa-Illinois Gas and Electric Company, 33-7871; Itel Corporation, 33-7000, 33-7719; Lyphomed Inc., 33-7938; National Municipal Trust, Special Trust, Discount Series Thirty, 33-6208; New York City Shoes, Inc., 33-6758-A; Pier 1 Inc., 33-6940; Sears Government Investment Trust, Freddie Mac Portfolio Series 1, 33-7563; Southern California Edison Company, 33-8027; The Standard Commercial Tobacco Company, 33-6582; Tele-Communications, Inc., 33-6897; World Container Corporation, 33-6518.

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
APPLIED POWER INC	COM			26	03822510	
AMER SECURITIES CORP, CLIENTS		13D	8/14/86	10.3	8.5	UPDATE
BRAINTECH INC	COM			0	10502010	
COURI JAMES C ET AL		13D	8/11/86	N/A	N/A	UPDATE
CIRD INC	COM			50	17275210	
TRANSCONTINENTAL SVC GRP N V		13D	8/ 8/86	1.0	9.8	UPDATE
COVERSE INC	COM			2,110	21253910	
INTERCO INC		14D-1	8/22/86	40.5	9.6	UPDATE
FLEXIBLE COMPUTER	CL A			600	33938010	
ANTEBI STEVEN SOLOMON		13D	8/11/86	7.2	6.0	UPDATE
FORTUNE SYS CORP	COM			3,947	34968910	
COMPAGNIE GEN D'ELECTRIC ET AL		13D	7/18/86	18.6	18.6	UPDATE
G R I CORP	COM			175	36223210	
FIDELITY INTL LTD ET AL		13D	8/13/86	6.7	5.0	UPDATE
GRAHAM CORP	COM			32	38455610	
FIDELITY INTL LTD ET AL		13D	8/ 8/86	3.3	5.9	UPDATE
HARRIS KAYOT INC	COM			1,613	41456110	
SHIELDS JAMES		13D	6/30/86	25.2	0.0	NEW
HOUSTON OIL FIELDS CO DEL	COM			1,467	44190710	
HIWATHA OIL CO		13D	8/12/86	10.0	0.0	NEW
HURCO COMPANIES INC	COM			227	44732410	
RAFFENSPERGER HUGHES&CO ET AL		13D	6/16/86	6.4	0.0	NEW
KURZWEIL MUSIC SYSTEMS INC	COM			315	50132310	
WILSON ROBERT W		13D	8/ 5/86	5.4	0.0	NEW
NBI INC	COM			254	62873510	
HARRIS ASSOCIATES INC		13D	8/14/86	2.7	7.2	UPDATE
NUCORP ENERGY INC	COM			923	67034910	
NEMCOLB ASSOC		13D	7/31/86	40.0	0.0	NEW
ORANGE CO INC	COM			371	68417610	
ASSOCIATED FISHERIES PLC ET AL		13D	8/18/86	8.7	6.8	UPDATE
PIZZA INN INC	COM			1,167	72584710	
SPILLMAN F J ET AL		13D	8/22/86	35.2	36.1	UPDATE
SI HANDLING SYS INC	COM			464	78425510	
BORGS FABRIKS AB		13D	8/18/86	31.1	31.1	UPDATE

ACQUISITIONS REPORTS CONT.

SPELLING AARON PRODUCTIONS CRAMER DOUGLAS S	COM CL A 13D	8/11/86	1,789 22.1	84780910 0.0	NEW
SUAVE SHOE CORP INTEGRITY FUND INC ET AL	COM 13D	8/7/86	15 0.6	86426110 0.0	NEW
UNITED SAVERS BANCORP LAROUCHE GRANTOR INC TR	COM 14D-1	8/22/86	352 11.4	91138710 11.4	UPDATE
WARNER COMMUNICATIONS INC CHRIS CRAFT INDS INC ET AL	COM 13D	8/22/86	36,593 59.3	93443610 29.7	UPDATE
AMBRIT INC CLABIR CORP	COM 13D	8/14/86	10,911 88.9	02336310 87.4	UPDATE
BRUCE ROBERT INDS INC SAVOY INDS INC	CL A 13D	7/21/86	247 32.2	11666210 100.0	UPDATE
CALIFORNIA COMMERCIAL BNKSHR ROSE RANDALL	COM 13D	8/7/86	38 6.3	13015099 0.0	NEW
CALMAR INC KEBO AB ET AL	COM 13D	8/22/86	2,045 40.6	13126210 36.4	UPDATE
CENTURY FED SAVG & LN PETERS GERALD P III ET AL	COM 13D	8/15/86	21 6.4	15652410 0.0	NEW
COLUMBIA FIRST FED SVGS BROWN SIDNEY J	COM 13D	8/15/86	156 6.4	19790110 0.0	NEW
COLUMBIA SVGS LN ASSOC AMERICAN FINANCIAL CORP ET AL	COM 13D	8/14/86	2,639 28.9	19841510 0.0	NEW
COMPUTER PERIPHERAL PRODS PEIERLS BRIAN E	COM 13D	6/12/86	2,393 5.0	20527010 0.0	NEW
COMPUTER PERIPHERAL PRODS PEIERLS E JEFFREY	COM 13D	6/12/86	2,963 6.2	20527010 0.0	NEW
CONIFER GROUP INC BANK OF NEW ENGLAND	COM 13D	8/13/86	3,439 55.8	20731210 0.0	NEW
DURHAM CORP BAILEY JAMES H POU JR ET AL	COM 13D	7/26/86	2,132 37.3	26669610 38.1	UPDATE
GENERAL HOMES CORP AMERICAN SVGS & LN ASSOC FLA	COM 13D	8/19/86	11,969 79.8	37005410 81.3	UPDATE
HAVERTY FURNITURE CO HAVERTY RAWSON	CL A COM 13D	8/15/86	556 20.2	41959620 18.5	UPDATE
KILLEARN PTYS INC BRANCH BEN SHIRLEY	COM 13D	8/18/86	84 6.7	49412510 5.4	UPDATE
LIPDSOME CO INC LILLY ELI & CO	COM 13D	8/13/86	900 7.3	53631010 0.0	NEW
LYNCH COMMUNICATIONS SYS INC ALCATEL USA CORP	COM 13D	8/15/86	3,079 43.4	55112010 41.1	UPDATE
LYNCH COMMUNICATIONS SYS INC COMPAGNIE GEN D'ELECTRIC ET AL	COM 13D	8/15/86	3,529 49.7	55112010 47.4	UPDATE
MAY ENERGY PARTNERS LTD PATRICK PETE CORP MI ET AL	UNIT LTD PARTNERSHIP 13D	8/15/86	256 5.1	57778410 0.0	NEW
PANHANDLE EASTN CORP INTL PETE INVESTMENT PRT ET AL	COM 13D	8/12/86	6,000 11.7	69846210 0.0	NEW
PIZZA INN INC SLATERY SECURITIES GRP INC	COM 13D	8/15/86	221 6.7	72584710 0.0	NEW

ACQUISITIONS REPORTS CONT.

PRINCEVILLE DEV CORP CLARENDON INSURANCE CO	COM	13D	8/13/86	773 8.8	74251210 0.0	NEW
PRODUCTION OPERATORS CORP SHAMROCK ASSOC ET AL	COM	13D	8/19/86	1,148 15.1	74308010 13.6	UPDATE
REPUBLIC AIRLINES INC BOESKY IVAN F. ET AL	COM	13D	8/12/86	0 0.0	76027410 5.5	UPDATE
SAUNDERS SYSTEMS INC RYDER SYS INC ET AL	CL B CONV	14D-1	8/25/86	2,911 97.5	80449810 56.6	UPDATE
SAUNDERS SYSTEMS INC RYDER SYS INC ET AL	CL A	14D-1	8/25/86	4,274 100.0	80449820 45.0	UPDATE
SEACO INC SHERWOOD JAMES B ET AL	COM	13D	8/15/86	2,137 21.9	81170410 13.2	UPDATE
SHAW INDS INC MARION SOUTHEASTERN INC ET AL	COM	13D	8/5/86	501 2.9	82028610 6.2	RVISION
SOUTH ATLANTIC FINC CORP AMERICAN EXPRESS CO ET AL	COM	13D	8/13/86	2,720 65.6	83636510 0.0	NEW
SPORTING LIFE INC CHASE JAMES B	COM	13D	7/22/86	75 8.5	84999010 7.1	UPDATE
TEKTRONIX INC CASTLES JAMES B	COM	13D	8/15/86	2,981 15.1	87913110 16.5	UPDATE
TEKTRONIX INC VOLLUM JEAN E	COM	13D	8/15/86	2,805 14.2	87913110 15.6	UPDATE
TRITON ENERGY CORP INDUSTRIAL ENGINEERING LTD	COM	13D	8/18/86	591 6.4	89675010 0.0	NEW
TRITON GROUP LTD MIM LIMITED ET AL	CONV PFD SER C	13D	4/29/86	119 5.7	89675530 0.0	NEW
UNIVERSAL MONEY CTRS INC CINELLI ALBERT E	COM	13D	8/15/86	1,000 6.7	91375610 0.0	NEW
WORLD ORGANIZATION LTD JAFFE HERB	COM	13D	7/3/86	1,475 9.3	92837510 7.7	UPDATE
WURLITZER CO WURLITZER FARNY R FDTN	COM	13D	7/25/86	191 10.7	98259410 11.9	UPDATE