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April 23, 1992

U.S. SECURITIES EXCHANGE COMMISSION

ADMINISTRATIVE PROCEEDINGS

PROCEEDINGS AGAINST KENNETH HASSEBROEK

The Commission announced today that on April 16 cease-and-desist proceedings pursuant to Section 21C(a) of the Securities Exchange Act of 1934 were instituted against Kenneth W. Hassebroek, controller of Forst-Hunter International Trade Corporation. The proceedings were instituted to determine whether Hassebroek caused violations of Sections 13(a), 13(b)(2)(A) and (B) and Rules 12b-20 and 13a-13 thereunder in connection with Forst-Hunter's materially misstated financial statements for the nine months ended January 31, 1987. The financial statements were included in a Form 10-Q filed with the Commission for the quarter ended January 31, 1987. The Commission alleges that Forst-Hunter's materially overstated Form 10-Q resulted from improper revenue recognition practices implemented by Hassebroek. (Rel. 34-30596)

PROCEEDINGS AGAINST ABINGTON BANCORP, INC.

The Commission instituted and settled administrative proceedings against Abington Bancorp, Inc., a bank holding company headquartered in Abington, Massachusetts.

Without admitting or denying the findings therein, Abington consented to an Order Instituting Proceedings Pursuant to Section 21C of the Securities Exchange Act of 1934, and Findings and Order of the Commission finding that Abington violated the reporting, books and records, and internal accounting controls provisions of the Exchange Act.

The Commission determined that during 1989 and 1990 Abington failed to classify as "other than temporary" declines in market values below the cost bases of certain noncurrent marketable equity securities of issuers in various industries, including financial institutions, financial services, insurance, health and personal services, retail, energy and mining. The Order concludes that Abington should have written down these securities to their realizable values and recognized the corresponding losses in the appropriate periods as required by SFAS 12.

The Order requires that Abington permanently cease and desist from committing or causing any violation or future violation of Exchange Act Sections 13(a), 13(b)(2)(A) and (B) and Rules 13a-1, 13a-13 and 12b-20 thereunder. Abington previously restated its fiscal 1989, 1990 and 1991 financial statements to reflect additional losses and other adjustments relating to its noncurrent marketable equity securities. (Rel. 34-30614)

CIVIL PROCEEDINGS

COMPLAINT FILED IN CONNECTION WITH MANIPULATION OF KELLER INDUSTRIES LIMITED IPO AND AFTERMARKET TRADING

On April 22, the Commission announced the filing of a complaint in U.S. District Court for the Southern District of New York against Victor M. Wexler, Alfred F. Gerriets, II, Alan M. Stern, Victor Goldman, David S. Borsack, Michael L. Vanechanos, Walter C. Wright and John L. Toscani. All of the defendants were associated with Levco Securities Corp., a defunct broker-dealer formerly based in New York City. The complaint alleges that in early 1989, the defendants manipulated the initial public offering (IPO) and subsequent aftermarket trading of Keller Industries Limited (Keller), an Ontario, Canada-based company then engaged in repairing and rehabilitating water mains.

The complaint alleges that the defendants manipulated the IPO and subsequent aftermarket trading of Keller securities in violation of the antifraud provisions of the federal securities laws. The complaint also alleges that certain of the defendants caused numerous unauthorized transactions to be made in client accounts and utilized nominee accounts to personally benefit from fraudulent transactions. Finally, the complaint alleges violations of the issuer registration and the broker-dealer registration and recordkeeping provisions of the federal securities laws. The Commission is seeking permanent injunctions against all defendants, as well as disgorgement from Wexler, Stern and Vanechanos of profits obtained by them as a result of fraudulent transactions, together with prejudgment interest.

Simultaneously with the filing of the complaint, Stern and Borsack each settled with the Commission by consenting, without admitting or denying the allegations in the complaint, to the entry of a Final Judgment of Permanent Injunction and Other Relief. Each also agreed to be barred from association with any broker, dealer, municipal securities dealer, investment adviser or investment company, with a right to reapply after three years. Disgorgement of Stern's illicit profits was waived due to his financial condition. [SEC v. Victor M. Wexler, et al., Civil Action No. 92-CIV-2902, SWK, USDC/SDNY] (LR-13225)

PROCEEDINGS AGAINST JOHN ACREE, JOHN FLATTERY, STEPHEN LANE AND ROBERT BOLTON

The Commission announced today that the Honorable Joyce H. Green, U.S. District Court Judge for the District of Columbia signed an Order of Final Judgment of Permanent Injunction (Order) against Robert Bolton, Jr. of Arlington, Virginia, a defendant in an action filed on April 9, 1992. The Order enjoins him from violations of the antifraud provisions of the Securities Exchange Act of 1934 (Exchange Act), requires him to disgorge \$26,336, plus pre-judgment interest, and to pay a penalty equal to the amount of disgorgement. Collection of the foregoing is waived based upon Bolton's financial condition. Bolton consented to the Order without admitting or denying the allegations of the complaint. Litigation with other defendants continues and Bolton's settlement provides for continued cooperation with the SEC.

The complaint alleges that Bolton, a manager of a diner, traded in option contracts for the securities of certain bank stocks while in possession of material, nonpublic information misappropriated from the Office of the Comptroller of the Currency by employees of that agency, thereby violating Section 10(b) of the Exchange Act and Rule 10b-5 thereunder. [SEC v. John Acree, John Flattery, Stephen Lane, and Robert Bolton, Jr., USDC for the District of Columbia, Civil Action No. 92-0862, JHG] (LR-13226)

CIVIL ACTION FILED AGAINST COLLEGE BOUND, INC. AND OTHERS

On April 23, the Commission filed a complaint in the U.S. District Court for the District of Columbia against College Bound, Inc. (College Bound), George Ronkin, the chief executive officer and chairman of the board of College Bound and Janet Ronkin, the president and a director of College Bound. The complaint seeks to enjoin the defendants from violating or aiding and abetting violations of the antifraud, reporting and books and records provisions of the federal securities laws.

The complaint alleges, in part, that the defendants engaged in conduct which resulted in the material overstatement of College Bound's earnings in its financial statements, contained in its periodic reports filed with the Commission for the fiscal year ended August 31, 1991 and the first quarter of its fiscal year 1992. According to the complaint, as a result of College Bound's overstatements in the third and fourth quarters of fiscal 1991, its annual pretax income of approximately \$8.7 million for fiscal 1991 was overstated by at least \$5.2 million, i.e., 149%. [SEC v. College Bound, Inc., George Ronkin and Janet Ronkin, USDC for the District of Columbia, Civil Action No. 92-0979] (LR-13227)

INVESTMENT COMPANY ACT RELEASES

DR EUROPEAN EQUITY FUND INC.

A notice has been issued giving interested persons until May 15 to request a hearing on an application filed by DR European Equity Fund Inc. (Fund) for an order of the Commission under Section 8(f) of the Investment Company Act declaring that the Fund has ceased to be an investment company. (Rel. IC-18665 - April 20)

PATRIOT PRIVATE DIVIDEND TERM TRUST AMA FAMILY OF FUNDS, INC. PROVIDENTMUTUAL CONVERTIBLE SECURITIES FUND, INC.

Orders have been issued under Section 8(f) of the Investment Company Act declaring that Patriot Private Dividend Term Trust, AMA Family of Funds, Inc. and Providentmutual Convertible Securities Fund, Inc. have ceased to be investment companies. (Rels. IC-18666 and IC-18668 - April 21; and IC-18669 - April 22, respectively)

WELLS FARGO INVESTMENT TRUST FOR RETIREMENT PROGRAMS

A notice has been issued giving interested persons until May 18 to request a hearing on an application filed by Wells Fargo Investment Trust For Retirement Programs for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-18667 - April 21)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

DELISTING GRANTED

An order has been issued granting the application of the <u>New York Stock Exchange</u> to strike from listing and registration Homestead Financial Corporation Class A Common Stock, \$.01 Par Value and Class B Common Stock, \$.01 Par Value. (Rel. 34-30611)

SELF-REGULATORY ORGANIZATIONS

PROPOSED RULE CHANGES

The <u>Municipal Securities Rulemaking Board</u> filed a proposed rule change (SR-MSRB-92-2) to amend Board Rule G-3 concerning professional qualifications of various participants in the <u>municipal securities market</u>. Publication of the proposal is expected in the <u>Federal Register</u> during the week of April 20. (Rel. 34-30604)

The <u>Participants Trust Company</u> filed a proposed rule change to provide for the processing of financing transactions through PTC's collateral loan facility. Publication of the proposal is expected in the <u>Federal Register</u> during the week of April 27. (Rel. 34-30605)

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 CHRYSALIS RESOURCES INC, 50 WEST 200 SOUTH, SALT LAKE CITY, UT 84101 (801) 328-1062 1,000,000 (\$200,000) COMMON STOCK. (FILE 33-46992-D APR. 07) (BR. 14 NEW ISSUE)
- S-18 STRATEGIC GROWTH FUND I LTD, 890 QUAIL VALLEY DR, PROVO, UT 84604 (801) 226-7422 15,000 (\$7,500,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-47139 APR. 15) (BR. 9 NEW ISSUE)
- F-6 AMPOLEX LIMITED, 48 WALL ST, C/O BANK OF NEW YORK, NEW YORK, NY 10286 (212) 495-1727 25,000,000 (\$1,250,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-47149 APR. 14) (BR. 1 NEW ISSUE)
- S-18 TYMAC CONTROLS CORP, 127 MAIN STREET, P O BOX 436, FRANKLIN, NJ 07416 (201) 827-4050 750,000 (\$4,500,000) COMMON STOCK. 1 (\$100) WARRANTS, OPTIONS OR RIGHTS. 75,000 (\$540,000) COMMON STOCK. (FILE 33-47155-NY APR. 09) (BR. 8 NEW ISSUE)

REGISTRATIONS CONTINUED

- S-3 FIRST INTERSTATE BANCORP /DE/, 633 W FIFTH ST, PO BOX 54068, LOS ANGELES, CA 90071 (213) 614-3001 4,000,000 (\$400,000,000) PREFERRED STOCK. (FILE 33-47173 APR. 14) (BR. 1)
- S-6 SEARS MUNICIPAL TRUST NEW YORK INTERMEDIATE TERM SERIES 2, NY 10048 1,600,000 (\$1,600,000) UNIT INVESTMENT TRUST. (FILE 33-47180 APR. 15) (BR. 22 NEW ISSUE)
- S-3 GENERAL ELECTRIC CO, 3135 EASTON TURNPIKE, FAIRFIELD, CT 06431 (203) 373-2211 STRAIGHT BONDS. (FILE 33-47181 APR. 15) (BR. 13)
- S-4 LOCKHEED CORP, 4500 PARK GRANADA BLVD, CALABASAS, CA 91399 (818) 876-2000 200,000,000 (\$200,000,000) STRAIGHT BONDS. (FILE 33-47182 APR. 15) (BR. 13)
- S-3 ARCHER DANIELS MIDLAND CO, 4666 FARIES PKWY, DECATUR, IL 62526 (217) 424-5200 364,299 (\$9,039,169) COMMON STOCK. (FILE 33-47183 APR. 15) (BR. 13)
- S-3 YORK WATER CO, 130 E MARKET ST, YORK, PA 17405 (717) 845-3601 55,000 (\$2,792,900) COMMON STOCK. (FILE 33-47207 APR. 15) (BR. 8)
- S-4 STANDARD LOGIC INC, 2841 E LA PALMA AVE, ANAHEIM, CA 92806 (714) 632-9292 7,759,351 (\$409,739.51) COMMON STOCK. (FILE 33-47210 APR. 15) (BR. 10)
- S-3 CENTURY TELEPHONE ENTERPRISES INC, PREMIER BLDG -7TH FLR, 1900 NORTH 18TH ST, MONROE, LA 71201 (318) 388-9500 3,026,316 (\$115,008,000) COMMON STOCK. 3,026,316 PREFERRED STOCK. (FILE 33-47211 APR. 15) (BR. 7)
- S-8 BROOKTREE CORP, 9950 BARNES CANYON RD, SAN DIEGO, CA 92121 (619) 452-7580 250,000 (\$3,718,750) COMMON STOCK. (FILE 33-47212 APR. 15) (BR. 3)
- S-3 MILLIPORE CORP, 80 ASHBY RD, BEDFORD, MA 01730 (617) 275-9200 437,325 (\$15,962,363) COMMON STOCK. (FILE 33-47213 APR. 15) (BR. 8)
- S-3 COMMUNITY BANCORP /VT, DERBY RD US ROUTE 5, DERBY, VT 05829 (802) 334-7915 150,000 (\$1,614,000) COMMON STOCK. (FILE 33-47214 APR. 15) (BR. 1)
- S-4 EXPLORATION CO, 500 N LOOP 1604 E STE 250, SAN ANTONIO, TX 78232 (512) 377-1900 18,885,433 (\$1,510,834.64) COMMON STOCK. 693,088 (\$693,088) COMMON STOCK. 216,865 (\$17,349.20) COMMON STOCK. (FILE 33-47215 APR. 15) (BR. 12)
- S-6 KEMPER TX EXEM INS INC TR MU ST SE 48 & KEM TX EXE INC TR MU, IL INDEFINITE SHARES. (FILE 33-47217 APR. 16) (BR. 16 NEW ISSUE)
- S-1 INTERNATIONAL FOOD & BEVERAGE INC /DE/, 30152 AVENTURA, RANCHO SANTA MARGARITA, CA 92688 (714) 858-8800 805,000 (\$3,220,000) COMMON STOCK. 805,000 (\$6,440,000) COMMON STOCK. 70,000 (\$336,000) COMMON STOCK. 70,000 (\$560,000) COMMON STOCK. (FILE 33-47218 APR. 16) (BR. 3)
- S-8 TELEDYNE INC, 1901 AVE OF THE STARS, LOS ANGELES, CA 90067 (213) 277-3311 2,500,000 (\$56,250,000) COMMON STOCK. (FILE 33-47219 APR. 16) (BR. 12)
- S-2 KLEINERTS INC /PA/, 120 W GERMANTOWN PK STE 100, PLYMOUTH MEETING, PA 19462 (215) 828-7261 1,150,000 (\$12,650,000) COMMON STOCK. (FILE 33-47221 APR. 16) (BR. 7)
- S-1 ENERGY RESEARCH CORP /NY/, 3 GREAT PASTURE RD, DANBURY, CT 06813 (203) 792-1460 1,150,000 (\$12,650,000) COMMON STOCK. 100,000 (\$1,000) WARRANTS, OPTIONS OR RIGHTS. 100,000 (\$1,320,000) COMMON STOCK. UNDERWRITER: LOEB PARTNERS CORP, REICH & CO INC. (FILE 33-47233 APR. 14) (BR. 3 NEW ISSUE)

- S-1 SAGA ACQUISITION CO /DE/, 73 KERCHEVAL AVE, GROSSE POINTE FARMS, MI 48236 (313) 886-7070 - 2,300,000 (\$27,600,000) COMMON STOCK. (FILE 33-47238 - APR. 15) (BR. 7 - NEW ISSUE)
- S-2 SCIENCE APPLICATIONS INTERNATIONAL CORP, 10260 CAMPUS POINT DR, SAN DIEGO, CA 92121 (619) 546-6000 15,604,432 (\$174,301,505) COMMON STOCK. (FILE 33-47244 APR. 15) (BR. 9)
- S-1 ALLSTATE LIFE INSURANCE CO OF NEW YORK, P O BOX 2898, HUNTINGTON STATION, NY 11746
 \$320,000 VARIABLE ANNUITY ISSUES. (FILE 33-47245 APR. 15) (BR. 20 NEW ISSUE)
- S-1 NETWORK COMPUTING DEVICES INC, 350 NORTH BERNARDO AVENUE, MOUNTAIN VIEW, CA 94043 (415) 694-0650 2,875,000 (\$40,250,000) COMMON STOCK. (FILE 33-47246 APR. 15) (BR. 10 NEW ISSUE)
- S-1 FINISH LINE INC /DE/, 3308 N MITTHOEFFER ROAD, ID 46236 (317) 899-1022 2,875,000 (\$43,125,000) COMMON STOCK. UNDERWRITER: MONTGOMERY SECURITIES, OPPENHEIMER & CO INC. (FILE 33-47247 APR. 15) (BR. 2 NEW ISSUE)
- S-18 WEETAMOE BANCORP, 100 SLADES FERRY AVE, SOMERSET, MA 02726 (508) 675-2121 140,000 (\$1,750,000) COMMON STOCK. 100,000 (\$1,250,000) COMMON STOCK. 100,000 (\$1,250,000) COMMON STOCK. (FILE 33-47248 APR. 15) (BR. 2)
- S-1 COMMERCIAL FEDERAL CORP, 2120 S 72ND ST, OMAHA, NE 68124 (402) 554-9200 4,600,000 (\$46,287,500) COMMON STOCK. UNDERWRITER: MONTGOMERY SECURITIES. (FILE 33-47249 APR. 15) (BR. 2)
- S-1 VALUE CITY DEPARTMENT STORES INC /OH, 3241 WESTERVILLE RD, COLUMBUS, OH 43224 (614) 471-4722 2,000,000 (\$34,000,000) COMMON STOCK. 3,500,000 (\$59,500,000) COMMON STOCK. UNDERWRITER: BROWN ALEX & SONS INC, DEAN WITTER REYNOLDS INC, DONALDSON LUFKIN & JENRETTE SECURITIES C. (FILE 33-47252 APR. 16) (BR. 2)
- S-1 VIDEO LOTTERY TECHNOLOGIES INC/DE, 2311 SOUTH 7TH AVE STE A, BOZEMAN, MT 59715 (406) 585-6600 400,000 (\$14,500,000) COMMON STOCK. 1,800,000 (\$65,250,000) COMMON STOCK. UNDERWRITER: MONTGOMERY SECURITIES, RAYMOND JAMES & ASSOCIATES INC, WERTHEIM SCHRODER & COINC. (FILE 33-47253 APR. 16) (BR. 11)
- S-2 REEVES INDUSTRIES INC /DE/, U S HWY 29 SOUTH, P O BOX 1898, SPARTANBURG, SC 29304 (803) 576-1210 121,500,000 (\$121,500,000) STRAIGHT BONDS. UNDERWRITER:

 DONALDSON LUFKIN & JENRETTE SECURITIES C, MERRILL LYNCH & CO. (FILE 33-47254 APR. 16) (BR. 7)
- S-1 SPACELABS MEDICAL INC, 15220 NE 40TH ST, REDMOND, WA 98073 (206) 883-3700 11,500,000 (\$117,000,000) COMMON STOCK. (FILE 33-47255 APR. 16) (BR. 8 NEW ISSUE)
- S-8 DOW CHEMICAL CO /DE/, 2030 WILLARD H DOW CTR, MIDLAND, MI 48640 (517) 636-1000 2,500,000 (\$120,000,000) COMMON STOCK. (FILE 33-47258 APR. 16) (BR. 2)
- S-3 CONSOLIDATED EDISON CO OF NEW YORK INC, 4 IRVING PL, NEW YORK, NY 10003 (212) 460-4600 1,000,000 (\$100,000,000) PREFERRED STOCK. (FILE 33-47261 APR. 16) (BR. 7)

ACQUISITION 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.

The following 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 percent owned; and Column 7 - the status of the filing, i.e., new, update or revision.

NAME AND CLASS OF STOCK/OWNER		FORM	EVENT DATE	SHRS(000)/	=	
MANE AND CEASO OF STOCK OWNER		OKIT	UA11.	AUNICO	T K L ON A	317100
ABAXIS INC	COM			517	00256710)
COLELLA SAMUEL D ET AL		130	4/ 9/92	8.9	0.0	NEW
ADIA SVCS INC	COM				00687410	
ASKO DEUTSCHE KAUFHAUS A	3	130	3/23/92	80.6	79.9	UPDATE
AMERICAN BILTRITE INC	COM				02459110	-
MARCUS NATALIE S		130	1/16/92	33.5	15.6	UPDATE
AMERICAN BILTRITE INC	COM				02459110)
MARCUS RICHARD G ET AL		130	1/16/92	6.9	6.7	UPDATE
AMERICAN BILTRITE INC	COM			329	02459110	ס
MARCUS ROBERT G ESTATE OF		130	1/16/92	18.1	18.5	UPDATE
AMERICAN BILTRITE INC	COM			151	02459110)
MARCUS ROGER S		1 3 D	1/16/92	8.3	8.2	UPDATE
AMERICAN BILTRITE INC	COM			177	02459110	ס
MARCUS WILLIAM M		13D	1/16/92	9.8	9.8	UPDATE
ANANGEL AMERICAN SHPHLDG	ORD SH	CL A		1,471	03272199	•
ANGELICOUSSIS SHIPHLDGS ET	AL	13D	4/17/92	21.8	20.9	UPDATE
CENTRAL COAL & COKE CORP	COM				15314110	
WOOD PHELPS M		130	3/26/92	20.6	16.6	UPDATE
EMERSON RADIO CORP	COM			7,648	29108710)
FIDENAS INVESTMENT LTD		13D	4/13/92	20.2	20.5	UPDATE
ENERCORP INC	COM			5,274	29290610)
ITIN THOMAS W		130	4/ 9/92	12.0	10.8	UPDATE
FAIRMOUNT CHEM INC	COM			3,790	30547710)
LEISTNER WILLIAM E		130	4/ 6/92	51.9	0.0	NEW

NAME AND CLASS OF STOCK/OWNER		FORM	EVENT DATE	SHRS(000)/ XOUNED	CUSIP/ PRIOR%	
FALCONBRIDGE LTD NORANDA INC ET AL	СОМ	130	4/14/92	10,359 61.9	30609910 100.0) UPDATE
MONTGOMERY WARD HOLDING BRENNAN TAMARA	COM CL	. A 13D	4/ 7/92		61499010	NEW
NVR LP SCHAR DWIGHT C	SH BEN	INT 130	4/ 6/92	•	62891210	NEW
NEWS COMMUNICATIONS INC SCHENKLER MICHAEL	COM	130	4/ 9/92	3,126 7.2	65248450 0.0	NEW
OVERSEAS SHIPHOLDING GROUP I ARCHER DANIELS MIDLAND	COM	130	4/ 7/92	2,491 7.5	69036810 6.5	
RENT A WRECK AMER INC RICHTER WILLIAM L ET AL	COM	130	3/13/92	451 11.2	76009810 31.7	UPDATE
REPUBLIC HEALTH CORP DEL LEVY PAUL S ET AL	COM	130	4/13/92	7,105 41.5	76048110 30.2	UPDATE
TEXAS AMERICAN GROUP HANSEN JAMES LEE	COM	130	3/27/92	84 3.9	88215010 6.2	UPDATE
TOOD SHIPYARDS CORP MACTIER JAMES ALLAN	COM	130	4/13/92	877 7.3	88903910 6.5	UPDATE
VEGA BIOTECHNOLOGIES INC ATKINSON CHARLES M SR ET	COM AL	130	4/ 5/92	240 13.4	92249610 0.0	
WEST JERSEY BANCSHARES MCGRATH MICHAEL J SR	COM	130	4/ 9/92	94 5.6	95350410 0.0	
WESTERN STANDARD CORP CLARK STANFORD	COM	130	3/ 4/92	1,673 16.8	95958820 0.0	
WESTERN STANDARD CORP LOPEZ MANUEL B	COM	130	3/25/92	2,175 21.8	95958820 0.0	
WESTERN STANDARD CORP PECK MARGARET E	COM	130	10/23/91	2,673 26.8	95958820 0.0	
WHEELING PITTSBURGH CORP RM CAPITAL PARTNERS ET AL			4/ 9/92		96314210 54.5	UPDATE
WHITMAN MED CORP DELL JOHN EDWARD	CON	13D	4/ 6/92		96654810 0.0	
WHITMAN MED CORP FROST PHILLIP ET AL	COM	13D	4/ 6/92		96654810 0.0	
WHITMAN MED CORP WOLF FRANKLIN N	COM	13D	4/ 6/92		96654810 0.0	

NAME AND CLASS OF STOCK/OWNER	l .	FORM	EVENT DATE	SHRS(000)/	CUSIP/ PRIOR%	
ACS ENTERPRISES INC THREE SIXTY CORP ET AL	COM	130	4/10/92	•	00087210 20.5	UPDATE
AM INTL INC KOMORI CORP ET AL	COM	NEW 130	4/15/92		00172320 6.4	UPDATE
ADOBE RES CORP MINORCO	COM	130	4/15/92	•	00724010 47.4	UPDATE
AIRTRAN CORP NORTHWEST AIRCRAFT INC	COM	130	4/ 1/92	-	00949910 35.1	UPDATE
AMERICAN HEALTH SYCS CORP KOVENS CAL ET AL	COM	130	4/15/92	-	02691310 65.5	UPDATE
AMERICAN REP BANCORP LINDROS CARL EDWARD	COM	13D	4/ 3/92		02924310 7.1	UPDATE
AUTOTOTE CORP WEIL A LORNE	CL /	13D	3/ 3/92		05332310 10.7	UPDATE
AVALON CORP CUNDILL PETER & ASSOC LTD		BEN INT 13D	3/31/92	5.7		UPDATE
BLOCKBUSTER ENTMT CORP PHILLIPS ELECTRONICS NV E	COM T AL		4/ 8/92	8.1		NEW
CELLULAR COMMUN INC PACTEL CORP	COM	SER A 13D	4/15/92	44.9		UPDATE
CHICAGO & NO WESTN HLDGS CRP BLACKSTONE CAPITAL PARTNE		130	4/ 7/92	•	16715510 0.0	
CHICAGO & NO WESTN HLDGS CRP EQUITABLE LIFE ASSUR ET A	L	130	4/ 7/92	16.3	16715510 0.0	NEM
CHICAGO & NO WESTN HLDGS CRP SCHIMEGE ROBERT ET AL			4/ 7/92	5.9	16715510 0.0	NEM
MUNKSJO AB ET AL		CL A 13D	12/12/90	56.3	0.0	NEM
COMERICA INC FIDELITY INTL LTD	COM	130	4/ 7/92	4.9		UPDATE
COMERICA INC FMR CORP	CON	130	4/ 7/92	4.9		UPDATE
DAMES & MOORE INC HOCHTIEF INC ET AL	COM	130	4/20/92	16.4		NEW
DEVON GROUP INC NEW VALUE EQUITY ASSOC ET AL	COM	130	4/16/92	481 6.7	25180110 16.6	UPDATE

NAME AND CLASS OF STOCK/OWNER	!	FORM		SHRS(000)/		
				754	05/50040	
DOLCO PACKAGING CORP	COM	13D	/ / 7 /02	350 37.2	25659210	
DOW CHEMICAL		130	4/ 3/92	37.2	30.0	UPDATE
DOLCO PACKAGING CORP	COM			428	25659210	
WHIRLPOOL FINL		130	7/29/91	45.6	0.0	RVSION
ENVIRX LTD	COM	470			29394510	
CHRISTOS PETER N		130	4/ 2/92	1.8	1.8	MEM
ENVIRX LTD	COM			228	29394510	
CHRISTOS PETER N		130	4/ 2/92	1.8	1.8	UPDATE
FAIRMOUNT CHEM INC	COM	470		-	30547710	
KNOEPKE OLGA H ESTATE OF		1 3 D	4/ 6/92	34.6	0.0	MFM
FIRST AMERN BANCORP OHIO	COM			109	31847110	
OSBORNE RICHARD M		13D	4/15/92	4.9	6.1	UPDATE
FIRST HIGHLAND CORP	COM				33398910	
DRAKE MARY KATHRYN		130	4/13/92	22.8	24.2	UPDATE
FURRS/BISHOPS INC	COM CL	B		604	36111520	
LEVENSON SAM D ET AL			4/ 7/92	7.0		
	•		., ., .			
GENETICS INST INC	DEP SH	REPSTG		480	37185530	
MENTOR PARTNERS LP		130	3/ 2/92	5.5	0.0	NEW
HORIZON FINE SVCS INC	COM			404	44099110	
NORDRUK INVMNT ET AL	COM	130	4/14/02	11.4		
HONDROK SHALM! E! YE		1.50	7/ 17/72	111.4	0.0	OFDAIL
IGENE BIOTECHNOLOGY INC	COM			883	45169510	
DOW CHEMICAL		13D	4/ 1/92	7.1	6.9	UPDATE
INDUCTOTAL TOATHERS CORE	CO44			445	/5/70540	
INDUSTRIAL TRAINING CORP ROBERTSON, STEPHENS & CO	COM	13D	3/31/92		45638510 0.0	
RODERISON, SIEPHENS & CO		130	3/31/76	0.5	0.0	HEM
LAWSON MARDON GROUP LTD	CL A SI	JB VTG		2,397	52099010	
CAISSE DE DEPOT DU QUEBEC		130	4/ 2/92	•	7.8	
					F3000111	
LIFETIME PRODS INC	COM	170	// 7/00		53299410	
WENGER ANNA		130	4/ 7/92	13.6	16.9	UPDATE
MC SHIPPING INC	COM			195	55399510	
FMR CORP	•	130	4/ 7/92			UPDATE
			•			
MANITOWOC INC	COM				56357110	
GAMCO INVESTORS INC ET AL		130	4/15/92	7.7	8.8	UPDATE
MEDIAGENIC	COM NEV	,		76 124	58499620	
BHK TECHNOLOGIES CORP ET		13D	3/31/92	57.1		UPDATE
		. 30	-, , , -			-

NAME AND CLASS OF STOCK/OWNER		FORM	EVENT DATE	SHRS(000)/	CUSIP/ PRIOR%	
MORGRO CHEM CO	COM			408	61757420	
REDWOOD MICROCAP FUND INC		130	3/ 6/92	22.2		UPDATE
NATIONAL CITY BANCORPORATION	COM			340	63531210	
ANDREAS DOROTHY INEZ		130	6/ 6/91			UPDATE
NATIONAL CITY BANCORPORATION	COM			471	63531210	
ANDREAS DWAYNE O ET AL		130	1/21/92	9.5	7.0	UPDATE
NYCAL CORP	COM			4,154	67066010	
GULF RESOURCES PACIFIC LT	D	130	4/ 6/92			
PS PARTNERS VIII	UTS LTI	PRT IN	IT	0	69362593	
STORAGE EQUITIES		14D-1	4/16/92	0.0	0.0	NEW
PS PARTNERS VII	UTS LTD	PRT INT	•	C	69362594	
STORAGE EQUITIES		140-1	4/16/92	0.0	0.0	NEW
PS PARTNERS VI	UTS LT	PRT IN	IT	0	69362595	
STORAGE EQUITIES		14D-1	4/16/92	N/A	0.0	NEW
PARTNERS OIL CO	CL A			846	70212520	
BANC ONE CORP ET AL		130	3/31/92	36.0	36.0	UPDATE
PUBLIC SVC CO N H	COM NEV	1		1,943	74448284	
ALPINE ASSOCIATES ET AL		130	4/ 7/92	5.0	0.0	NEW
RABBIT SOFTWARE CORP	COM			32,640	74991110	
SAFEGUARD SCIENTIFICS		130	12/31/91	75.4	24.8	UPDATE
REGENCY EQUITIES CORP	COM			33,112	75885510	
FIRST EXECUTIVE CORP ET AL	L	130	4/17/92	37.9	41.9	UPDATE
RESOURCE GENERAL CORP	COM				76121010	
T R SPORT INC		130	4/ 9/92	7.1	6.4	UPDATE
SC BANCORP CALIF	COM			32	78388010	
MCALLISTER REED E		130	4/21/92	0.9	0.9	UPDATE
SC BANCORP CALIF	CON			45	78388010	
MCELROY EMERY D		130	4/21/92	1.3	1.3	UPDATE
SC BANCORP CALIF	COM			17	78388010	
MCKECHNIE JAMES A		130	4/21/92	0.5	0.5	UPDATE
SC BANCORP CALIF	COM			174	78388010	
TOMLINSON FRANK N		130	4/21/92	5.0	5.0	UPDATE
SC BANCORP CALIF	COM			65	78388010	
TOMLINSON WILLIAM M II		130	4/21/92	1.9	1.9	UPDATE
SC BANCORP CALIF	COM			97	78388010	
WONG ALTON S		130	4/21/92	2.8	2.8	UPDATE

NAME AND CLASS OF STOCK/OWNER	?	FORM		SHRS(000)/	CUSIP/	
		_				
SCORPION TECHNOLOGIES INC	CL A		/ / 1 /02		80917840	
BAUER RICHARD		130	4/ 1/92	10.6	0.0	NEW
STUART HALL INC	COM			411	86376110)
NEWELL CO		130	4/ 7/92	10.1	0.0	NEW
THOMAS & BETTS CORP	COM			1.178	88431510	1
FL INDS PARTNERS ET AL		130	4/14/92	•		UPDATE
TIDEWATER INC	COM			1.616	88642310	}
TORRAY ROBERT E		130	3/31/92		3.1	
VALLEY NATL CORP ARIZ	COM			4.285	92000310)
BANC ONE CORP		130	4/14/92	•		NEW
VEGA BIOTECHNOLOGIES INC	COM			5,100	92249610	1
SYNTHECELL CORP	•	13D	4/10/92	56.2		
WAVEMAT INC	COM			1 253	94356110	1
NORTON CO	COA	130	4/10/92		5.7	
ONCOR INC	COM			1,270	68231110	1
STATE OF WISCONSIN INVEST	BD	. 13D	4/ 7/92	9.4		
PHARMACONTROL CORP	COM			15.352	71691030	
ICC INDS INC ET AL		13D	4/10/92		5.7	
POLAR MOLECULAR CORP	COM			1,269	73101710	
THOMAS RUDOLPH J ET AL		1 3 0	4/17/92	2.8		
RENT A WRECK AMER INC	COM			188	76009810	
GROSS ENRIQUE C		1 3 0	3/13/92	5.6	5.5	UPDATE
RENT A WRECK AMER INC	COM			321	76009810	
HAIGH J RICHARD		13D	3/13/92	9.5	9.7	RVSION
SIGNAL APPAREL INC	CL A			8.382	82661910	
WALSH GREENWOOD & CO ET A		13D	3/23/92	-		
SIGNAL APPAREL CO INC	PFD C	ONV \$1.60	1	59	82661920	
WALSH GREENWOOD & CO ET A		13D	3/23/92	52.4		UPDATE
SOFTWARE DEVELOPERS INC	COM .			761	83499210	
MARTINSON JOHN H ET AL	•	13D	4/10/92	28.8	27.1	UPDATE
TRATAMERICA CORP	COM N	EW		5,000	86268420	
BATTISTONE FINL GRP		13D	3/31/92	33.0	0.0	
YBRON CHEMICAL INDS INC	COM			500	87090310	
STATE OF WISCONSIN INVEST	BD	13D	3/31/92	8.9	0.0	
RIMBLE NAV LTD	COM			886	89623910	
STATE OF WISCONSIN INVEST	BD	130	4/ 1/92	5.5	0.0	NEW