Issue 87-85

U.S. SECURITIES AND EXCHANGE COMMISSION

May 7, 1987

NOTICE OF COMMISSION MEETINGS

Following is a schedule of Commission meetings which will be conducted under provisions of the Government in the Sunshine Act. In general, the Commission expects to follow a schedule of holding closed meetings on Tuesdays, and open meetings on Thursday morning. Meetings on Wednesday, and if necessary on Thursday afternoons, will be either open or closed according to the requirements of agenda items under consideration.

Visitors are welcome at all open meetings, insofar as space is available.

Meetings will be held in the Commission Meeting Room, Room 1C30, at the Commission's headquarters building, 450 Fifth Street, NW, Washington, DC. Persons wishing to photograph or videotape Commission meetings must obtain permission in advance from the Secretary of the Commission. Persons wishing to tape record a Commission meeting should notify the Secretary's office 48 hours in advance of the meeting.

OPEN MEETING - WEDNESDAY, MAY 13, 1987 - 3:00 p.m.

The subject matter of the May 13 open meeting will be:

- (1) Consideration of whether to give delegated authority to the Director of the Division of Investment Management to issue notices of filing of applications for temporary and permanent orders under Section 9(c) of the Investment Company Act of 1940 where the Director has determined it is appropriate to exempt Applicants from the automatic bar of Section 9(a) of the Act, for periods of time up to 60 days. FOR FURTHER INFORMATION, PLEASE CONTACT Curtis Hilliard at (202) 272-3026.
- (2) Consideration of whether to publish for comment proposed Rule 10b-21 under the Securities Exchange Act of 1934 pursuant to a petition for rulemaking by the National Association of Securities Dealers, Inc. The rule would prohibit covering short sales of an equity security effected during the period between the filing of a registration statement relating to the same class of equity securities and the commencement of the distribution of such equity securities with securities purchased from an underwriter or other broker or dealer participating in the offering of such securities. FOR FURTHER INFORMATION, PLEASE CONTACT Nancy J. Burke at (202) 272-2848.

CLOSED MEETING - WEDNESDAY, MAY 13, 1987 - FOLLOWING THE OPEN MEETING

The subject matter of the May 13 closed meeting will be: Institution of injunctive actions; Subpoena enforcement action; Settlement of injunctive action; Institution of administrative proceedings of an enforcement nature; Settlement of administrative proceedings of an enforcement nature; Litigation matter.

AT TIMES CHANGES IN COMMISSION PRIORITIES REQUIRE ALTERATIONS IN THE SCHEDULING OF MEETING ITEMS. FOR FURTHER INFORMATION AND TO ASCERTAIN WHAT, IF ANY, MATTERS HAVE BEEN ADDED, DELETED OR POSTPONED, PLEASE CONTACT: Jacqueline Higgs at (202) 272-2149

ADMINISTRATIVE PROCEEDINGS

NYSE ACTION DENYING APPLICATIONS SET ASIDE

The Commission issued an Order setting aside actions by the New York Stock Exchange (NYSE) denying NYSE members William J. Higgins' and Michael D. Robbins' requests for permission to install telephone connections to enable them to communicate from the NYSE floor with non-members located off the floor. The Commission ordered the NYSE to take immediate action to comply with Higgins' and Robbins' requests.

In the accompanying Opinion, the Commission found that the NYSE's actions denying Higgins' and Robbins' requests for permission to install telephones to permit them to communicate with non-members located off-floor constituted a denial or limitation of access reviewable by the Commission under Section 19 of the Securities Exchange Act of 1934. The Commission held that the NYSE had no rule, or policy enforceable as a rule, denying members the right to have direct telephone communication from the Exchange floor with non-members located off the floor. (Rel. 34-24429)

CIVIL PROCEEDINGS

MAGNA TECHNOLOGIES, INC., SEVEN INDIVIDUALS SUED

The Commission filed a Complaint on May 6 in the U.S. District Court for the Central District of California seeking injunctive and other relief against Magna Technologies, Inc., formerly of Thousand Oaks, California, and seven individuals, Jacob Rubenstein, Robert Gutstein, Herbert Stone, David Siegel, Lawrence Ruben, Steven Dulyea, and Jerome Feinstein. Dulyea consented to the District Court's entry of a Final Judgment permanently enjoining him from violating certain provisions of the securities laws and rules thereunder, without admitting or denying the allegations in the Commission's Complaint. The action remains pending against Magna and the other individuals. The Commission's Complaint alleges that Magna was a sham company with no operations of substance. According to the Complaint Magna and the seven individuals engaged in a massive manipulation of the market for Magna's stock, that drove the price from under \$0.75 to over \$9.00 per share from March through September 1985. The Complaint alleges that during that period Rubenstein received over \$1 million from his unlawful Magna stock sales, and that the market for Magna stock collapsed after the manipulative activities ceased. (SEC v. Magna Technologies, Inc., et al., USDC CDCA, Civil Action No. 87-2895, MRP, Gx). (LR-11429)

CRIMINAL PROCEEDINGS

IRWIN HYMAN PLEADS GUILTY

The New York Regional Office and the U.S. Attorney for the Southern District of New York announced that on April 20 Irwin Hyman pled guilty before Judge Charles S. Haight, Jr., Southern District of New York, to a two-count indictment charging him with manipulating over-the-counter stocks.

Hyman pled guilty to conspiring to manipulate the prices of the stock of Memory Metals, Inc., and Memory Protection Devices, Inc. to artificially high levels and then selling for a profit at the inflated prices. Hyman also pled guilty to one count of wire fraud in connection with the scheme. Sentencing has been scheduled for June 15. Hyman faces maximum penalties of ten years imprisonment and a \$500,000 fine. (U.S. v. Irwin Hyman 87 Cr. 212, USDC SDNY). (LR-11427)

WILLIAM RODMAN PLEADS GUILTY

The New York Regional Office and the U.S. Attorney for the Southern District of New York announced that on April 16 William Rodman pled guilty before Judge Morris E. Lasker, Southern District of New York, to all counts of a three-count indictment charging him with conspiracy, securities fraud, and wire fraud.

Rodman pled guilty to conspiring to manipulate the prices of the stock of Memory Metals, Inc., Memory Protection Devices, Inc., and Intravision, Inc. to artifically high levels and then selling for a profit at the inflated prices. Rodman also pled guilty to securities fraud and wire fraud in connection with the scheme. Sentencing has been scheduled for June 12. Rodman faces maximum penalties of 15 years imprisonment and a \$750,000 fine. (U.S. v. William Rodman 87 Cr. 292, USDC SDNY). (LR-11428)

INVESTMENT COMPANY ACT RELEASES

MACKAY-SHIELDS MAINSTAY SERIES FUND

A notice has been issued giving interested persons until May 28 to request a hearing on an application of MacKay-Shields Mainstay Series Fund, MacKay-Shields Mainstay Tax Free Bond Fund, and NYLIFE Securities Inc. to amend an existing order (Rel. IC-15078, April 30, 1986) to permit their existing and future series, and any other company or series whose shares are distributed by NYLIFE, to impose and waive a contingent deferred sales charge and to approve certain offers of exchange of their shares. (Rel. IC-15718 - May 5)

SAFECO SPECIAL BOND FUND

An order has been issued on an application of SAFECO Special Bond Fund, Inc. for an order declaring that it has ceased to be an investment company. (Rel. IC-15719 - May 5)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

DELISTINGS GRANTED

Orders have been issued granting the application of the following stock exchanges to strike the specified securities of the following companies from listing and registration thereon: Pacific Stock Exchange - LONE STAR INDUSTRIES, INC., \$4.50 cumulative convertible preferred stock. (Rel. 34-24418); and the American Stock Exchange - GALAXY OIL COMPANY, common stock, \$.10 par value, and 9% convertible debentures, due 1994. (Rel. 34-24426)

UNLISTED TRADING GRANTED

An order has been issued granting the application of the <u>Philadelphia Stock Exchange</u> for unlisted trading privileges in the common stock of 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. 34-24427)

SELF-REGULATORY ORGANIZATIONS

ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Stock Clearing Corporation filed a proposed rule change under Rule 19b-4 (SR-SCCP-87-1) to amend its By-laws to authorize its president to be counted as an exchange governor solely for the purpose of satisfying the requirement that a majority of SCCP's directors be Exchange governors. (Rel. 34-24422)

EFFECTIVENESS OF PROPOSED RULE CHANGE

The Midwest Stock Exchange filed a proposed rule change which became effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. The proposal (SR-MSE-87-6) amends MSE's Transaction Fee Schedule. (Rel. 34-24423)

APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by the Midwest Stock Exchange (SR-MSE-87-2) amending its rules to accommodate trading of OTC securities on an unlisted basis. (Rel. 34-24424)

NOTICE OF PROPOSED RULE CHANGE

The American Stock Exchange filed a proposed rule change under Rule 19b-4 (SR-Amex-87-8) to increase the size of eligible market and marketable limit orders from 1,000 to 2,000 shares for its Post Execution Reporting systemm and from 10 to 20 for its Amex Options Switching system. (Rel. 34-24425)

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-8 AEQUITRON MEDICAL INC, 14130 23RD AVE NORTH, MINNEAPOLIS, MN 55441 (612) 559-2012 200,000 (\$900,000) CDMMON STOCK. (FILE 33-13783 APR. 24) (BR. 3)
- S-8 AMETEK INC, 410 PARK AVE 21ST FLOOR, NEW YORK, NY 10022 (212) 935-8640 560,000 (\$18,270,000) COMMON STOCK. (FILE 33-13784 APR. 27) (8R. 8)
- S-8 MOLECULAR GENETICS INC. 10320 BREN RD EAST, MINNETONKA, MN 55343 (612) 935-7335 375,000 (\$2,625,000) COMMON STOCK. (FILE 33-13785 APR. 27) (BR. 8)
- S-3 SNYDER DIL PARTNERS LP, 2500 INTERFIRST TWR, FORT WORTH, TX 76102 (817) 338-4043 2,012,500 (\$41,377,000) PREFERRED STOCK. 4,025,000 LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-13787 APR. 28) (BR. 11)
- S-6 NATIONAL MUNICIPAL TRUST INSURED SERIES 25, ONE NEW YORK PLZ,
 C/G THOMSON MCKINNON SECURITIES INC, NEW YORK, NY 10004 13,000 (\$14,300,000)
 UNIT INVESTMENT TRUST. DEPOSITOR: THOMSON MCKINNON SECURITIES INC. (FILE 33-13793 APR. 28) (BR. 18 NEW ISSUE)
- S-4 FIRST NATIONAL BANCORP /GA/, 111 GREEN ST SE, P O DRAWER 937, GAINESVILLE, GA 30501 (404) 535-5500 160,000 (\$4,800,000) COMMON STOCK. (FILE 33-13794 APR. 28) (BR. 1)
- S-3 NATIONAL SEMICONDUCTOR CORP, 2900 SEMICONDUCTORS DR, PD BOX 58090, SANTA CLARA, CA 95052 (408) 721-5000 10,350,000 (\$207,000,000) COMMON STOCK. (FILE 33-13795 APR. 27) (BR. 13)
- S-8 GTE CORP, ONE STAMFORD FORUM, STAMFORD, CT 06904 (203) 965-2030 10,000,000 (\$307,062,500) COMMUN STOCK. (FILE 33-13796 APR. 28) (BR. 13)
- S-3 WASHINGTON ENERGY CO, 815 MERCER ST, P O BOX 1869, SEATTLE, WA 98109 (206) 622-6767 UNDERWRITER: DEAN WITTER REYNOLDS INC, KIDDER PEABODY & CO INC. (FILE 33-13797 APR. 28) (BR. 13)
- S-3 SIGNAL CAPITAL CORP/DE/, LIBERTY LANE, HAMPTON, NH 03842 (603) 926-5911 (FILE 33-13798 APR. 29) (8R. 13)
- S-8 REYNOLDS METALS CO, REYNOLDS METALS BLDG, 6601 BROAD ST RD, RICHMOND, VA 23230 (804) 281-2000 1,500,000 (\$102,000,000) COMMON STOCK. (FILE 33-13822 APR. 28) (BR. 6)
- S-B EXPORT DEVELOPMENT CORP, CANADIAN EMBASSY, 1746 MASSACHUSETTS AVE NW, WASHINGTON, DC 20036 150,000,000 (\$150,000,000) FOREIGN GOVERNMENT AND AGENCY DEBT. (FILE 33-13825 APR. 28) (BR. 9)
- S-2 ERC INTERNATIONAL INC /NEW, 3211 JERMANTOWN RD, P D BOX 10107, FAIRFAX, VA 22030 (703) 246-0200 28,750,000 (\$28,750,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-13829 APR. 28) (BR. 10)
- S-18 SAN JUAN FIBERGLASS POULS INC, 37020 INDUSTRIAL AVE, HEMET, CA 92343 (714) 925-0426 - 80,500,000 (\$4,025,0CC) CGMMON STOCK. 3,500,000 (\$350) WARRANTS, OPTIONS OR RIGHTS. UNDERWRITER: BLINDER ROBINSON & CO INC. (FILE 33-13523-LA - APR. 13) (8R. 11 - NEW ISSUE)
- S-18 SEQUOIA INC, 142 CHILTON AVE, SAN FRANCISCO, CA 94131 (415) 586-8913 50,000,000 (\$500,000) COMMON STUCK. UNDERWRITER: JAMESON P B & CO INC. (FILE 33-13563-LA APR. 15) (BR. 11 NEW ISSUE)
- S-18 SAINTS & SINNERS FILM DEVELOPMENT CD; 11313 GLADWIN ST; LOS ANGELES, CA 90049 (213) 471-4124 50,000,000 (\$1,000,000) COMMON STOCK. 50,000,000 (\$50) WARRANTS; OPTIONS OR RIGHTS. 10,000,000 (\$120,000) COMMON STOCK. UNDERWRITER: MALONE & ASSOCIATES INC. (FILE 33-13579-LA APR. 15) (8R. 12 NEW ISSUE)

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- S-1 KESSLER PRODUCTS LTD, 302 MCCLURG RD, BOX 389, YOUNGSTOWN, OH 44501 (216) 758-9701 350,000 (\$2,800,000) COMMON STOCK. BOO,000 (\$6,400,000) COMMON STOCK. UNDERWRITER: ADVEST INC, MABON NUGENT & CO. (FILE 33-13628 APR. 27) (BR. 5 NEW ISSUE)
- S-8 CHAMPION INTERNATIONAL CORP. ONE CHAMPION PLZ, STAMFORD, CT 36921 (203) 358-7000 4,400,000 (\$166,100,000) COMMON STUCK. 4,400,000 PREFERRED STOCK. (FILE 33-13633 APR. 28) (BR. 8)
- S-1 STAKE TECHNOLOGY LTD, 208 WYECKUFT RD, DAKVILLE ONTARIO CANADA L6K 3T, A6
 (416) 842-4560 769,365 (\$5,289,384) FOREIGN COMMON STOCK. (FILE 33-13636 APR. 27)
 (BR.:4)
- S-18 C&R ENTERPRISES INC, 1888 S JACKSON ST STE 906, DERVER, CO 80210 (303) 758-5581 75,000,000 (\$750,000) COMMON STOCK. 7,500,000 (\$90,000) COMMON STOCK. (FILE 33-13709-D APR. 22) (BR. 12 NEW ISSUE)
- S-18 BUTTON GWINNETT BANCORP, 203 MERCHANTS DR, NORCROSS, GA 30093 (404) 493-7604 750,000 (\$7,500,000) COMMON STOCK. (FILE 33-13714-A APR. 21) (BR. 2 NEW ISSUE)
- S-18 TASTE IT PRESENTS INC, 73 8TH AVE 1ST FLR, NEW YORK, NY 10014 (212) 645-9533 11,200,000 (\$560,000) COMMON STOCK. (FILE 33-13771-NY APR. 23) (BR. 4 NEW ISSUE)
- S-1 PRIME FINANCIAL PARTNERS L P, 4141 N SCOTTSDALE RD STE 130, SCOTTSDALE, AZ 85251 (602) 941-4141 5,710,000 (\$22,840,000) COMMON STOCK. 360,000 (\$1,728,000) COMMON STOCK. 275,000 (\$2,750,000) PREFERRED STOCK. UNDERWRITER: CHRISTOPHER BC SECURITIES CO, LAVIGNE RICHARD CHRISTMANING. (FILE 33-13778 APR. 27) (BR. 12 NEW ISSUE)
- S-1 SOUTHWALL TECHNOLOGIES INC /DE/, 1029 CORPORATION WAY, PALO ALTO, CA 94303 (415) 962-9111 300,000 (\$4,050,000) COMMON STOCK. 1,770,000 (\$23,895,000) COMMON STOCK. UNCERWRITER: KIDDER PEABODY & CO INC, NEEDHAM & CO INC. (FILE 33-13779 APR. 27) (BR. 5 NEW ISSUE)
- S-1 UNIVERSAL TRADING EXCHANGE INC. ONE MADISON AVE, NEW YORK, NY 10010 (212) 684-7722 1,554,364 (\$3,885,910) COMMON STOCK. (FILE 33-13780 APR. 27) (BR. 12)
- S-1 INDIANA BANCSHARES INC /IN/, 720 EXECUTIVE PARK, STE 3000, GREENWOOD, IN 46143 (317) 887-6688 2,875,000 (\$2,875,000) STRAIGHT BONDS. 2,875,000 (\$57,500) COMMON STOCK. 205,357 (\$2,875,000) COMMON STOCK. 125,000 (\$2,921,875) COMMON STOCK. UNDERWRITER: RYAN BECK & CO. (FILE 33-13788 APR. 28) (BR. 1 NEW ISSUE)
- 5-3 FEDERAL CO. 17550 LYNNFIELD RD. STE 149. MEMPHIS, TN 38119 (901) 761-3610 500.000 (\$22.718.750) COMMON STOCK. (FILE 33-13823 APR. 28) (BR. 3)
- S-11 HUTTON E F MORTGAGE CAPITAL INC, 6230 TEXAS COMMERCE TWR, HOUSTON, TX 77002 200,000,000 (\$200,000,000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE. (FILE 33-13826 APR. 28) (BR. 12)
- S-8 THOR INDUSTRIES INC, 419 W PIKE ST, JACKSON CENTER, OH 45334 (513) 596-6849 99,750 (\$2,144,625) COMMON STOCK. (FILE 33-13827 APR. 28) (8R. 11)
- S-6 FIRST TRUST COMBINED SERIES 18, 300 W WASHINGTON ST, CHICAGC, IL 60606 INDEFINITE SHARES. (FILE 33-13828 APR. 28) (BR. 18 NEW ISSUE)
- S-11 HAWAII PACIFIC CAPITAL CORP, 1100 N MARKET ST, STE 783, WILMINGTON, DE 19801 500 (\$50,000,000) PREFERRED STOCK. (FILE 33-13830 APR. 29) (BR. 12 NEW ISSUE)
- S-8 ALTOS COMPUTER SYSTEMS, 2641 DRCHARD PARKWAY, SAN JOSE, CA 95134 (438) 946-6700 400,000 (\$5,400,000) COMMON STOCK. (FILE 33-13831 APR. 27) (BR. 9)
- S-2 VISHAY INTERTECHNOLOGY INC, 63 LINCOLN HWY, MALVERN, PA 19355 (215) 644-1300 920,000 (\$22,712,500) COMMON STOCK. (FILE 33-13833 APR. 29) (BR. 8)
- 5-3 HOUSEHOLD FINANCE CORP, 2703 SANDERS RD, PROSPECT HEIGHTS, IL 60373 (312) 564-5000 1,500,000,000 (\$1,500,000,003) STRAIGHT BONDS. (FILE 33-13834 APR. 29) (BR. 11)
- S-1 ALDUS CORP /WA/, 411 FIRST AVE SOUTH STE 200, SEATTLE, WA 98104 (206) 622-5500 690,000 (\$11,040,000) COMMON STOCK. 1,650,000 (\$26,400,000) COMMON STOCK. UNDERWRITER: BROWN ALEX & SONS INC, MONTGOMERY SECURITIES. (FILE 33-13835 APR. 29) (BR. 9 NEW ISSUE)
- S-8 BOOLE & BABBAGE INC, 510 DAKMEAD PARKWAY, SUNNYVALE, CA 94086 (408) 735-9550 233,652 (\$2,161,281) COMMON STOCK. (FILE 33-13836 APR. 29) (BR. 9)

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		FORM	EVENT DATE		CUSIPY	
PUROLATOR COURIER CORP INTEGRITY FUND INC ET AL	CDM	1 3 D	4/30/87	0 0. 0	74638010 2.1	UPDATE
RUDDICK CORP	PFD	CDNY \$0.56		3	78125820	
TEETER CHARLES L		13D	4/25/86	1.0	28.8	UPDATE
RUDDICK CORP TEETER PERRY L	PFD	CONV \$0.56 13D	4/25/86	5 1.5	78125320 24.0	UPDATE
SETON CO	COM			3,872	31781410	
KALTENBACHER PHILIP D ET		13D	4/24/87			UPDATE
SHOPPERS WORLD STORES INC CARIBBEAN MARINE INC	COM	13D	2/16/87	2,137 64.5	82509710 0.0	NEW
SIGNAL APPAREAL CD INC	CDM			990	92661910	
CLAIRMONT GEORGE B ET AL	CUIT	1 3 D	4/10/87			UPDATE
SIGNAL APPAREAL CO INC	COM			255	82661910	
MARCUS ANDRE ET AL		13D	4/10/87	16.8	8.4	
SIGNAL APPAREL CO INC	PFD	CONV \$1.60	4 / 1 0 / 0 7	19	82661920	
MARCUS ANDRE ET AL		13D	4/10/87	10.0	10.0	UPDATE
TAFT BROADCASTING CO AMERICAN FINANCIAL CORP E	COM TAL		4/30/87	1,842 20.1		UPDATE
TAFT BROADCASTING CO	COM			400	87363510	
TAFT DUDLEY S ET AL		13D	4/30/87	4.4	2.3	UPDATE
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ALEXANDERS INC MUTUAL SHARES CORP ET AL	CDM	1 3 D	4/21/87	263 5.8	0147 5 210 0.0	
AMERICAN NATL PETE CD DEL	COM	NEW		379	02860220	
GRANADA CORP		13D	4/27/87	8.3	6.6	UPDATE
BANCTEC INC CONCORD PARTNERS	CDM	1 3 D	4/21/87	238 5. 3	05978410 0.0	NEW
BANK BLDG & EQUIP CORP AMERC	СПМ			20	00004 840	
LVI GROUP INC	CDM	13D	4/23/87	98 6.0	.06081 5 10 6.0	UPDATE
BEKER INDS CORP	COM			174		
BEKER EROL		13D	4/ 8/37	1.5	17.4	UPDATE
	COM			345		
GOTTESMAN MORTON TRUSTEE	ET A	L 13D	2/11/87	5.6	6.0	UPDATE
BURKHART PETROLEUM CORP CONCORD PARTNERS	COM	1 3 D	4/30/87	671 11.5	12090210 0.0	
BURLINGTON INDS INC EDELMAN ASHER B. ET AL	COM	13D	4/29/87		12169110 3.7	UPDATE
CPI CORP	COM			1,192	12590210	
HARRIS ASSOCIATES INC	•	13D	4/16/87			UPDATE
CLASSIFIED FINL CORP	COM	•		5,537	18273910	
SMITH PHILD ET AL		1 3 D	4/20/37	91.7	22.9	UPDATE
CONRAC COFF	COM				20829110	
MARK IV INDUSTRIES		140-1	5/ 1/87	91.8	10.0	UPDATE

CONSOLIDATED FIBRES INC SHAMROCK ASSOC ET AL	COM	13D	4/28/87	277 14.1	20919310 15.5	
COOPER LASERSONICS INC COOPERVISION INC	COM	1 3D	en: 57 1787	1,633 7,5	21671210 6.5	UPDATE
EAGLE BANCORP KORTE RALPH F	COM	1 3 D	4/23/87		26941810 0.0	NEW
ENTEX ENERGY DEV LTD ENTEX INC ET AL	DEPOSI	TARY RCF	T 4/30/87	2,705 28.7	29381310 26.6	UPDATE
ENTEX ENERGY DEV LTD GENERAL DRILLING & PRODUC		TARY RCF	T 4/30/87	2,705 28.7	29381310 0.0	NEW
FLORIDA EAST COAST IND INC MEYERS LEON ET AL	CDM		12/31/86	463	34063210	
GCA CORP MATRA SA	COM PA	R\$0.01 13D	4/23/87	1,200 8.1	36155620 0.0	
LIPOSOME CO INC INCO SECURITIES CORP	COM	13D	4/ 6/87		53631010 5.1	UPDATE
LIPOSOME CO INC NORTH AMERICAN PARTNERS L	C:DM .TD	13D	4/ 6/87	467 3.8		UPDATE
NUTRITION WORLD INC DOOLEY W RYLAND III	COM	13D	4/28/87	123 13.5	67062010 0.0	NEW
NUTRITION WORLD INC	COM	13D	4/28/87		67062010 5.5	
REALTY SOUTH INVS INC OMEILL TIMOTHY J	COM	13D	3/30/87		75612710 10.0	
SIGMA RESH INC KEYSTONE VENTURES	COM	13D	4/29/87	5,642 31.6	82690410 0.0	
WASHINGTON NATE CORP HARRIS ASSOCIATES INC	COM	13D	4/23/87		93933910 7.1	
WILSON FOODS CORP TEXAS PARTNERS ET AL	COM	13D	4/20/87	523 5.4	97221810 0.0	
ATLAS CORP TWEEDY BROWNE CO L P ET A			4/29/87	530 17.9	04926730 15.1	UPDATE
BANCTEXAS GROUP INC BRANCH BEN SHIRLEY	PFD CD	NV \$1.46	625 4/13/87	39 6.4	05978630 5.0	RVSION
CARE ENTERPRISES DEL BANGERTER DEE R	CL B		4/30/87	1,439	14164910	
CARE ENTERPRISES DEL BANGERTER DEE R	CLA	13D	4/30/87	- 2,003 35.6	14164920 33.3	UPDATE
COMMERCIAL FEDERAL CORPORATI PASOTEX CORP	CDM		4/27/87		20164710	
CONTINENTAL REAL EST PTNRS LIQUIDITY FUNDS ET AL	LIM PA		4/27/87		21199599 12.1	
D O C OPTICS CORP FMR CORP	COM	13D	4/ 9/87	260	23324010	
FMI FINL CORP AMERICAN FINANCIAL CORP E	COM T AL	130	4/30/87	16,692 72.5	30250110	

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FARED ROBOT SYS INC EQUUS CORP INTL ET AL	COM NO	PAR 13D 1	2/31/86		30744320 13.0	UPDATE
FIRST FINL MGMT CORP TIGER ET AL	COM	13D	4/27/87	576 7.1	32024510 9.3	UPDATE
FIRST IND CORP STATE BOSTON RETIREMENT SY	COM	13D	4/21/87	117 5.3		UPDATE
FLORIDA EMPLOYERS INS CO FENIMORE ASSET MEMT	COM	13D	4/27/87	138 6.1	34064110 5.2	UPDATE
GCA CORP SUMITOMO CORP	COM PAR	\$0.01 13D	4/23/87	1,031 6.9	36155620 0.0	NEW
GENERAL CERAMICS INC - SCOTTISH AMICABLE LIFE ET			1/29/87		36932510	
HERITAGE COMMUNICATIONS INC HOAK JAMES M JR ET AL	CDM	13D	4/23/87		42721410	
HERITAGE COMMUNICATIONS INC	COM	13D	4/23/87		42721410	
INTERCONTINENTAL LIFE CORP	COM			395	45859310	
FINANCIAL INDS CORP	CDM	130	4/24/87	. – -	25.8 45866110	OPDHIE
LEDYAESTER FINANCING ET AL	-	13D	4/16/87	14.0	10.0	UPDATE
MYERS L E GROUP CO CHAVIN LEONARD	UNPATRE	130	4/30/87		62845610 13.2	
WESTERN SAV & LN ASSOC	COM	13D	4/27/87		65119210 15.1	STAGGU
REALTY REFUND TR CROWLEY JOHN RICHARD	SH BEN	INT 13D	4/23/87	106 10.3		UPDATE
REVLON GROUP INC MACANDREWS & FORBES HLDG E	COM ET AL	14D-1	5/ 4/87	49,269 100.0	76152210 39.6	
ROBINS A H INC STEINHARDT MICHAEL H ET AU	CDM -	13D	4/23/87	1,609 6.7	77070610 5.5	UPDATE
RORER GROUP INC CLORE ALAN E ET AL	COM	13D	4/27/97		77675510 17.2	UPDATE
SIGNAL APPAREAL CD INC CLAIRMONT GEORGE B ET AL	COM	13D	4/10/37		82661910 32.6	RVS10N
SIGNAL APPAREAL CO INC MARCUS ANDRE ET AL	COM	13D	4/10/87	255 16.8	92661910 8.4	RVSION
SIGNAL APPAREL CO INC MARCUS ANDRE ET AL	PFD COM		4/10/87	7	92661920 10.0	RVSION
SPECTRA PHYSICS INC HARROSH JOSEPH L	COM	13D	4/24/87	209 2.8	847 5 6710	NEM
SPECTRADYNE INC DAVIS MARVIN ET AL	CDM		4/24/87		84757110	
	COM PAR	¥0.50			36605520	
U S ELECTRONICS GRP	CDM		4/22/37		91180310	
VISIONTECH INC	COM			2,600	92830310	
URREA PETER D	•	130	2/27/87	29.1	23.5	UPDATE