

sec news digest

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February 13, 1987

U.S. SECURITIES AND
EXCHANGE COMMISSION

COMMISSION ANNOUNCEMENTS

SEEMALA PARTNERS, L.P. SEEKS ACCELERATION OF NOTICE OF WITHDRAWAL FROM REGISTRATION AS BROKER-DEALER

The Commission yesterday announced that Seemala Partners, L.P. filed a notice of withdrawal from registration as a broker-dealer on Form BDW. Seemala requested that the Commission permit it to withdraw from registration no later than March 12, 1987. The Commission determined to act on the request to accelerate by March 12, 1987. (Rel. 34-24089)

ADMINISTRATIVE PROCEEDINGS

MONTANA SECURITIES SALESMAN BARRED

The Commission issued an Order Making Findings and Imposing Sanctions against John Henry Weber of Montana. The Commission accepted an Offer of Settlement from Weber in which he consented to findings that he had entered an Alford plea of guilty to three felony counts of Montana securities laws violations of June 4, 1986. The Commission barred Weber from associating with any broker, dealer, investment adviser, investment company, or municipal securities dealer with the proviso that he could apply for association with a broker or dealer four years after entry of the order. (Rel. 34-24044)

TRADING SUSPENSIONS

TRADING SUSPENDED IN HUGHES CAPITAL CORPORATION SECURITIES

The Commission announced the temporary suspension of trading in the securities of Hughes Capital Corporation, a Florida corporation located in Fort Lauderdale, Florida, for the ten-day period beginning at 9:30 a.m. (EST) on February 13 and terminating at 11:59 p.m. (EST) on February 22.

The Commission suspended trading because of an apparent lack of current, adequate, and accurate public information concerning Hughes' business operations and recent unusual market activity in its stock.

Any broker or dealer or other person who has any information which may relate to this matter is encouraged to telephone the Division of Enforcement at (202) 772-7528. (Rel. 34-24097)

HOLDING COMPANY ACT RELEASES

PROVIDENCE ENERGY CORPORATION; NEW ENGLAND ELECTRIC SYSTEM NEW ORLEANS PUBLIC SERVICE, INC.; INDIANA & MICHIGAN ELECTRIC COMPANY ALLEGHENY POWER SYSTEM, INC.

Notices have been issued giving interested persons until March 2 to request a hearing on a proposal by the following companies filed under Release 35-24311, dated February 5: Providence Energy Corporation - to acquire all of the outstanding capital stock of North Attleboro Gas Company, a Massachusetts gas utility company. Providence Energy Corporation also requests that it be granted a Section 3(a)(1) exemption from the provisions of the Public Utility Holding Company Act of 1935 following the proposed acquisition; New England Electric System - to issue and sell prior to December 31, 1990 an additional 5,000,000 of its authorized common shares under its Dividend Reinvestment Plan; New Orleans Public Service, Inc. - to issue up to \$50 million

principal amount of an initial series of General and Refunding Rate Recovery Bonds, issued under a General and Refunding Mortgage, under an exception from the competitive bidding requirements; Indiana & Michigan Electric Company - to redeem and refund up to 1,440,000 shares of its preferred stock, \$25 par; and Allegheny Power System, Inc. - to extend the period within which it has been authorized to acquire all the capital stock of, and make capital contributions to, one or more new subsidiary corporations, in an aggregate amount of up to \$100 million through December 31, 1988.

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING GRANTED

Orders have been issued granting the application of the following stock exchanges for unlisted trading privileges in the common stock of the specified number of issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system: Cincinnati Stock Exchange - 25 issues. (Rel. 34-24086) and the Philadelphia Stock Exchange - three issues. (Rel. 34-24087)

SELF-REGULATORY ORGANIZATIONS

APPROVAL OF PROPOSED RULE CHANGES

The Commission approved proposed rule changes filed by: The National Securities Clearing Corporation (SR-NSCC-86-5) extending its Mutual Fund Settlement, Entry and Registration Verification Service (Fund/Serv) on a one-year pilot basis. The proposal, among other things, allows NSCC to expand the number of participants in Fund/Serv and establishes certain operational and financial standards for applicants and Fund/Serv members. (Rel. 34-24088); and the Cincinnati Stock Exchange (SR-CSE-86-6) implementing an affiliation between it and the Chicago Board Options Exchange. (Rel. 34-24090)

TRUST INDENTURE ACT RELEASES

CITICORP

An order has been issued under the Trust Indenture Act of 1939 on an application by Citicorp that the trusteeships of United States Trust Company of New York under four existing, previously qualified indentures and two Pooling and Servicing Agreements each dated October 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. (Rel. TI-2067)

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.

3-3 STERIVET LABORATORIES LTD, 3909 NASHUA DR, UNIT NO 6, MISSISSAUGA ONT CANADA L4V1R3, A6 (416) 678-6800 - 1,700,300 (\$12,964,781.50) COMMON STOCK. (FILE 33-11088 - DEC. 24) (BR. 4)

5-18 HUNGRY HARRY DEVELOPMENT CORP /NY/, 274 MAIN MALL, POUGHKEEPSIE, NY 12601 (914) 485-6222 - 300,000 (\$1,500,000) COMMON STOCK. 300,000 (\$900,000) COMMON STOCK. 30,000 (\$30) WARRANTS, OPTIONS OR RIGHTS. 60,000 (\$180,000) COMMON STOCK. 30,000 (\$108,000) COMMON STOCK. UNDERWRITER: SF VENTURE CAPITAL. (FILE 33-11577-NY - JAN. 30) (BR. 12 - NEW ISSUE)

- S-18 XERART CORP, #5 7100 WARDEN AVE, MARKHAM ONTARIO CANADA L3R 5M7, A1 (416) 477-0252 - 1,150,000 (\$5,750,000) COMMON STOCK. 100,000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 100,000 (\$640,000) COMMON STOCK. UNDERWRITER: GREY RANDOLF & ABBOTT LTD. (FILE 33-11587-C - JAN. 28) (BR. 11 - NEW ISSUE)
- S-1 OCEAN SHOWBOAT FINANCE CORP, 1147 NORTH NEW RD, PLEASANTVILLE, NJ 08232 (609) 646-5085 - 180,000,000 (\$180,000,000) MORTGAGE BONDS. UNDERWRITER: DONALDSON LUFKIN & JENRETTE. (FILE 33-11641 - FEB. 03) (BR. 12 - NEW ISSUE)
- S-18 GEMINI CAPITAL CORP - 1,500,000 (\$150,000) COMMON STOCK. (FILE 33-11664-S - FEB. 02) (BR. 11 - NEW ISSUE)
- S-6 SEARS TAX EXEMPT INVT TR CA MUN PORT INTERM LONG TERM SER 14, 130 LIBERTY ST, C/O DEAN WITTER REYNOLDS INC, NEW YORK, NY 10006 - 8,800 (\$9,064,000) UNIT INVESTMENT TRUST. DEPOSITOR: DEAN WITTER REYNOLDS INC. (FILE 33-11674 - FEB. 04) (BR. 16 - NEW ISSUE)
- S-1 SYNERGY GROUP INC /DE/, 175 PRICE PKWY, FARMINGDALE, NY 11735 (516) 454-6900 - 75,000,000 (\$75,000,000) STRAIGHT BONDS. UNDERWRITER: ROTHSCHILD L F UNTERBERG TOWBIN INC. (FILE 33-11699 - FEB. 03) (BR. 1 - NEW ISSUE)
- N-1A COMMON SENSE TRUST, 2800 POST OAK BLVD, C/O COMMON SENSE INVESTMENT ADVISERS, HOUSTON, TX 77056 (713) 993-0500 - INDEFINITE SHARES. (FILE 33-11716 - FEB. 03) (BR. 16 - NEW ISSUE)
- S-11 GREXEL BURNHAM LAMBERT CMO TRUST SERIES J, RODNEY SQUARE N, C/O WILMINGTON TRUST CO, WILMINGTON, DE 19890 (302) 651-1000 - 1,500,000,000 (\$1,500,000,000) MORTGAGE BONDS. (FILE 33-11729 - FEB. 04) (BR. 12 - NEW ISSUE)
- S-1 QSR INCOME PROPERTIES II LTD, 1015 GRANDVIEW AVE, PO BOX 25050, GLENDALE, CA 91201 (818) 246-3060 - 132,000 (\$66,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: PAINWEBBER INC. (FILE 33-11730 - FEB. 04) (BR. 11 - NEW ISSUE)
- S-1 NATIONAL HERITAGE INC, 13154 COIT RD STE 120, DALLAS, TX 75240 (214) 231-8757 - 2,300,000 (\$23,000,000) COMMON STOCK. (FILE 33-11731 - FEB. 04) (BR. 6 - NEW ISSUE)
- S-6 INSURED MUNICIPALS IN TR & IN QU TAX EX TR MULTI SERIES 55, 1001 WARRENVILLE RD, C/O VAN KAMPEN MERRITT INC, LISLE, IL 60532 - 1,000 (\$1,050,000) UNIT INVESTMENT TRUST. DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-11732 - FEB. 04) (BR. 18 - NEW ISSUE)
- S-6 INSURED MUNICIPALS INCOME TR & IN QU TAX EX TR MUL SER 54, 1001 WARRENVILLE RD, C/O VAN KAMPEN MERRITT INC, LISLE, IL 60542 - 1,000 (\$1,050,000) UNIT INVESTMENT TRUST. DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-11733 - FEB. 04) (BR. 18 - NEW ISSUE)
- S-6 INSURED MUNICIPALS IN TR & IN QU TAX EX TR MULTI SERIES 53, 1001 WARRENVILLE RD, C/O VAN KAMPEN MERRITT INC, LISLE, IL 60532 - 1,000 (\$1,050,000) UNIT INVESTMENT TRUST. DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-11734 - FEB. 04) (BR. 18 - NEW ISSUE)
- S-6 INSURED MUNICIPALS IN TR & IN QU TAX EX TR MUL SER 52, 1001 WARRENVILLE RD, C/O VAN KAMPEN MERRITT INC, LISLE, IL 60532 - 1,000 (\$1,050,000) UNIT INVESTMENT TRUST. DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-11735 - FEB. 04) (BR. 18 - NEW ISSUE)
- S-6 INSURED MUNICIPALS INCOME TR & INV QU TAX EXE TR MUL SER 51, 1001 WARRENVILLE RD, C/O VAN KAMPEN MERRITT INC, LISLE, IL 60532 - 1,000 (\$1,050,000) UNIT INVESTMENT TRUST. DEPOSITOR: VAN KAMPEN MERRITT INC. (FILE 33-11736 - FEB. 04) (BR. 18 - NEW ISSUE)
- S-1 ACTION AUTO RENTAL INC, 6830 COCHRAN RD, SOLON, OH 44139 (216) 349-4440 - 202,500 (\$2,227,500) COMMON STOCK. 832,500 (\$9,157,500) COMMON STOCK. UNDERWRITER: MCDONALD & COSECURITIES INC. (FILE 33-11737 - FEB. 04) (BR. 4 - NEW ISSUE)
- S-18 MANTI MANAGEMENT GROUP INC, 1158 1ST AVE, SALT LAKE CITY, UT 84103 (801) 538-0436 - 400,000 (\$100,000) COMMON STOCK. UNDERWRITER: MCGREGOR CATRINE. (FILE 33-11739 - FEB. 04) (BR. 12 - NEW ISSUE)
- N-1A HUDSON GROWTH FUND INC, ONE SW COLUMBIA ST, SUITE 400, PORTLAND, OR 97258 (503) 223-2086 - INDEFINITE SHARES. (FILE 33-11740 - FEB. 04) (BR. 17 - NEW ISSUE)
- N-2 KEYSTONE VENTURE PARTNERS I L P, 211 S BROAD ST, C/O BUTCHER VENTURE MANAGEMENT CO, PHILADELPHIA, PA 19107 (215) 985-5513 - 10,000 (\$10,000,000) UNIT INVESTMENT TRUST. (FILE 33-11747 - FEB. 04) (BR. 16 - NEW ISSUE)
- S-11 FBC MORTGAGE SECURITIES TRUST I, RODNEY SQ NORTH, C/O WILMINGTON TRUST CO, WILMINGTON, DE 19890 (302) 651-1000 - 2,300,000,000 (\$2,300,000,000) MORTGAGE BONDS. (FILE 33-11750 - FEB. 04) (BR. 11)

- N-1A CREYFUS SHORT INTERMEDIATE TAX EXEMPT BOND FUND, 767 FIFTH AVE,
C/G DANIEL C MACLEAN, NEW YORK, NY 10153 (212) 715-6020 - INDEFINITE SHARES. (FILE
33-11752 - FEB. 05) (BR. 18 - NEW ISSUE)
- S-3 AVERY INTERNATIONAL CORP, 150 N ORANGE GROVE BLVD, PASADENA, CA 91103 (213) 304-2000
- 100,000,000 (\$100,000,000) STRAIGHT BONDS. (FILE 33-11753 - FEB. 05) (BR. 1)
- S-2 DICEON ELECTRONICS INC, 2500 MICHELSON DR, IRVINE, CA 92715 (714) 833-0870 -
30,000,000 (\$30,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-11754 - FEB. 05)
(BR. 3)
- S-3 NWA INC /DE/, MINNEAPOLIS ST PAUL INTERNATIONAL AIRPOR, ST PAUL, MN 55111
(612) 726-2111 - 3,000,000 (\$191,250,000) COMMON STOCK. (FILE 33-11756 - FEB. 05)
(BR. 3)
- S-3 RAINIER BANCORPORATION, RAINIER BANK TWR, 1301 FIFTH AVE P O BOX 3966, SEATTLE, WA
98124 (206) 621-4111 - 34,700,000 (\$31,731,188) STRAIGHT BONDS. (FILE 33-11759 -
FEB. 05) (BR. 1)
- S-1 EAGLE MINERAL ACQUISITION III LTD PARTNERSHIP, 1601 NORTHWEST EXPWY 17TH FL,
C/G RED EAGLE EXPLORATION CO, OKLAHOMA CITY, OK 73118 (405) 843-8066 - 3,406,567
(\$3,406,567) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-11760 - FEB. 05) (BR. 3)
- S-1 VAN DUSEN AIRPORT SERVICES COMPANY LIMITED PARTNERSHIP, HANGAR 3A,
3600 EAST 70TH ST, MINNEAPOLIS, MN 55450 (612) 726-5700 - 40,000 (\$40,000,000)
STRAIGHT BONDS. UNDERWRITER: SALOMON BROTHERS INC. (FILE 33-11761 - FEB. 05) (BR. 12
- NEW ISSUE)
- S-18 CONQUEST AIRLINES CORP, 1002 GRAND BLVD, DEER PARK, NY 11729 (516) 595-1058 -
2,500,000 (\$2,500,000) COMMON STOCK. 250,000 (\$250) WARRANTS, OPTIONS OR RIGHTS.
250,000 (\$300,000) COMMON STOCK. UNDERWRITER: MACPEG ROSS OCONNELL & GOLDBER INC.
(FILE 33-11763 - FEB. 05) (BR. 3 - NEW ISSUE)
- S-18 MESA AIRLINES INC, FOUR CORNERS REGIONAL AIRPORT, FARMINGTON, NM 87499
(505) 327-0271 - 747,500 (\$5,980,000) COMMON STOCK. UNDERWRITER: HAYS SECURITIES CORP,
JOSEPH TAL & CO INC, LARKIN EMMETT A CO INC. (FILE 33-11765 - FEB. 05) (BR. 3
- NEW ISSUE)
- S-3 PRE PAID LEGAL SERVICES INC, 321 E MAIN, P O BOX 145, ADA, OK 74820 (405) 436-1234
- 124,851 (\$1,066,228) COMMON STOCK. (FILE 33-11766 - FEB. 05) (BR. 9)
- S-3 PRE PAID LEGAL SERVICES INC, 321 E MAIN, P O BOX 145, ADA, OK 74820 (405) 436-1234
- 340,763 (\$3,237,249) COMMON STOCK. (FILE 33-11767 - FEB. 04) (BR. 9)
- S-2 CASEYS GENERAL STORES INC, 1299 NE BROADWAY AVE, DS MOINES, IA 50313 (515) 263-3700
- 35,000,000 (\$35,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-11768 - FEB. 05)
(BR. 1)
- S-3 HOLIDAY INNS INC, 1023 CHERRY RD, MEMPHIS, TN 38117 (901) 762-8600 - 900,000,000
(\$900,000,000) STRAIGHT BONDS. (FILE 33-11770 - FEB. 04) (BR. 11)
- S-1 SWIFT ENERGY INCOME PARTNERS III, 16825 NORTHCHASE DR STE 400, HOUSTON, TX 77060
(713) 874-0234 - 1,500,000 (\$150,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE
33-11773 - FEB. 05) (BR. 12 - NEW ISSUE)
- S-3 KRAFT INC /NEW/, KRAFT COURT, GLENVIEW, IL 60025 (312) 998-2000 - 400,000,000
(\$400,000,000) STRAIGHT BONDS. (FILE 33-11774 - FEB. 05) (BR. 3)
- S-3 UNION PACIFIC CORP, 345 PARK AVE, NEW YORK, NY 10154 (212) 418-7800 - 500,000,000
(\$500,000,000) STRAIGHT BONDS. (FILE 33-11776 - FEB. 05) (BR. 4)
- S-8 WESTERN DIGITAL CORP, 2445 MCCABE WAY, IRVINE, CA 92714 (714) 863-0102 - 202,539
(\$247,098) COMMON STOCK. (FILE 33-11777 - FEB. 05) (BR. 3)
- S-4 FIRST ALABAMA BANCSHARES INC, 44 FIRST ALABAMA PLZ, P O BOX 1448, MONTGOMERY, AL
36102 (205) 832-8450 - 430,000 (\$5,245,355) COMMON STOCK. (FILE 33-11781 - FEB. 05)
(BR. 1)

REGISTRATIONS EFFECTIVE

Dec. 11, 1986: Video Jukebox Network, Inc., 33-9168-A
Dec. 12, 1986: Marlin Enterprises, Inc., 33-10031-S.
Dec. 22, 1986: Hemodynamics Incorporated, 33-8595-A.
Dec. 23, 1986: Quantum Ventures Group, Inc., 33-8620-A.

Dec. 30, 1986: Seafoods From Alaska, Inc., 33-10313-S.
 Dec. 31, 1986: Knight-Ridder, Inc., 33-11021; M.D.C. Mortgage Funding Corporation
 III, 33-8587; Prime Value Funds, Inc., 33-9645.
 Jan. 6: Maidstone Capital, Inc., 33-10073-A.
 Jan. 9: First Equity Investments of Palm Beach, Inc., 33-8825-A; Hugh Keith Mobile
 Enterprise, Ltd., 33-9300-A.
 Jan. 15: Finest Hour, Inc., 2-94611-LA; Omnifund, Inc., 33-10187-LA.
 Jan. 16: Rushmere Green, A Limited Partnership, 33-10728-A.
 Jan. 21: International Robotics Technologies, Inc., 33-9137-LA; The PaineWebber
 Federal Government Trust, GNMA Series 1, 33-8919.
 Jan. 22: Group 1 Software, Inc., 33-10230; Insituform Mid-America, Inc., 33-10771;
 Laurel Way Productions, 33-10084-LA; Psychomedics Corporation, 33-10186-LA.
 Jan. 23: Universal Bancorp, Inc., 33-10865-A.
 Jan. 27: The Healthplan Holding Co., Inc., 33-9603-A.

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 benefi-
 cial 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
ABS INDS INC PRICE T ROWE NEW FRONTIER FUND	COM 13D	1/20/87	40 4.6	00078110 5.7	UPDATE
ALGOPEX CORP BRILL ROBERT M	COM 13D	11/18/86	162 5.6	01586710 5.1	UPDATE
BANCROFT CONV FD INC ZICO INVMENT HLDG	COM 13D	1/29/87	627 29.7	05969510 24.1	UPDATE
CAPE PLUS INC KOPPELMAN MURRAY ET AL	COM 13D	1/21/87	5,430 52.3	14165910 84.1	UPDATE
CHRISTIANA COS INC LUBAR & CO ET AL	COM 13D	1/23/87	690 28.7	17081910 0.0	NEW
CITADEL HLDG CORP TUCSON RESOURCES INC ET AL	COM 13D	1/20/87	318 9.5	17286210 0.0	NEW
CONTINENTAL MED SYS KELLEY CHARLES J	COM 13D	12/23/86	633 5.4	21164210 0.0	NEW
DORSEY CORP TIGER ET AL	COM 13D	1/20/87	363 5.8	25848510 0.0	NEW
ENERSERV PRODS INC DILLARD WILLIAM P ET AL	COM 13D	12/31/86	0 0.0	29274110 66.3	UPDATE
ENVIRONMENTAL TECTONICS CORP STEPHENS PETE L	COM 13D	1/27/87	139 5.0	29409210 38.9	UPDATE
FLEXIBLE COMPUTER ANTEBI STEVEN SOLOMON	CL A 13D	1/23/87	851 8.9	33938010 6.3	UPDATE

ACQUISITIONS REPORTS CONT.

GAB BANCORP PUCKRIEGEL ROBERT L. ET AL	COM	13D	12/27/86	37 8.7	36130099 5.9	UPDATE
GOLD RESV CORP U S MINING L P	COM	13D	1/22/87	996 3.1	38068710 0.0	NEW
GUARANTY BANCSHARES CORP PA FIRST SAVE ASSOCIATES ET AL	COM	13D	1/21/87	132 6.6	40076210 5.5	UPDATE
INTERMEDICS INC BESSEMER SECURITIES CORP ET AL	COM	13D	1/30/87	783 7.6	45881310 7.0	UPDATE
INTERNATIONAL MED SYS INC HARTNETT THOMAS J JR	COM	13D	3/28/84	212 18.2	45985710 0.0	NEW
KAY CORP STAHEL OLIVER MARTIN	COM	13D	1/14/87	721 12.3	48642910 10.1	UPDATE
KAY JEWELERS INC STAHEL OLIVER MARTIN	COM	13D	1/14/87	656 10.3	48652910 10.3	UPDATE
LEAR SIEGLER INC LEAR SIEGLER ET AL	COM	14D-1	2/ 2/87	15,142 97.8	52189410 0.0	UPDATE
LEAR SIEGLER INC LEAR SIEGLER ET AL	FPD CONV \$2.25	14D-1	2/ 2/87	316 94.7	52189420 0.0	UPDATE
MONMOUTH CAPITAL CORP LANDY EUGENE W	COMMON STOCK	13D	1/29/87	80 15.6	60952410 15.4	UPDATE
NECO ENTERPRISES INC LAROCHE DAVID F ET AL	COM	13D	1/22/87	305 31.8	62905710 11.9	UPDATE
NORRIS OIL CO BERRY PETROLEUM	COM	13D	1/30/87	10,148 80.6	65640610 80.6	UPDATE
NORTHWESTN STS PORTLAND CEM INDUSTRIAL EQUITY LTD ET AL	COM	13D	1/21/87	112 11.3	66835010 10.0	UPDATE
NOWSCO WELL SVC LTD GORDON CAPITAL CORP	COM	13D	1/19/87	0 0.0	67012210 18.7	UPDATE
ORANGE JULIUS INTL INC CONSOLIDATED HOLDINGS LTD	COM	13D	10/ 3/86	858 39.1	68504010 23.1	UPDATE
PHILADELPHIA SUBN CORP COMPAGNIE GENERALE DES EAUX	COM PAR \$0.50	13D	1/27/87	1,380 20.3	71800960 19.2	UPDATE
POLLUTION RES & CONTROL CORP MARTIN K JERRY	COM	13D	11/13/86	2,014 50.4	73154610 0.0	RVSDIN
PRUDENTIAL FINL SVCS CORP LEUCADIA INC ET AL	COM	13D	1/28/87	590 23.1	74432410 22.0	UPDATE
REXNORD INC BANNER INDS ET AL	COM	14D-1	2/ 2/87	5,017 20.0	76168810 19.9	UPDATE
SWENSENS INC THORNBERY WLDGS	COM	13D	1/31/87	4,000 52.1	87069010 0.0	NEW
TRICO INDS INC PACCAR INC	COM	13D	1/30/87	2,775 34.2	89609710 25.7	UPDATE
UNITED MOBILE HOMES LANDY EUGENE W	COM	13D	1/29/87	743 19.5	91102410 19.1	UPDATE
VICORP RESTAURANTS INC M.D.C. HOLDINGS INC	COM	13D	1/21/87	655 7.7	92581710 0.0	NEW

ACQUISITIONS REPORTS CONT.

WESTBURN INTL INDS LTD UNICORP CANADA & MANN GEORGE	COM	13D	1/29/87	1,002 9.6	95727210 9.6	UPDATE
ARGONAUT GROUP INC SINGLETON HENRY E	COM	13D	11/13/86	1,554 13.3	04015710 0.0	NEW
ATLANTIC BANCORP BATOFF ARTHUR D	COM	13D	9/25/86	63 5.5	04822310 3.1	UPDATE
ATLANTIC BANCORP COSTALAS CONSTANTINDS I	COM	13D	9/25/86	72 6.0	04822310 3.5	UPDATE
ATLANTIC BANCORP GIBERSON STANLEY J C	COM	13D	9/25/86	69 6.0	04822310 3.0	UPDATE
ATLANTIC BANCORP MERLIN IRVIN	COM	13D	9/25/86	119 10.5	04822310 5.4	UPDATE
ATLANTIC RESH CORP GENERAL DEFENSE CORP ET AL	COM	13D	1/29/87	1,012 13.4	04881610 12.1	UPDATE
BOWATER INC STATE OF WISCONSIN INVEST BD	COM	13D	1/16/87	1,991 6.0	10218310 4.9	UPDATE
CADBURY SCHWEPPE PLC DRD GENERAL CINEMA CORP	DRD	13D	1/26/87	47,500 8.5	12720910 8.3	UPDATE
CHICAGO DOCK & CANAL TR UTD NATIONS JOINT STAFF PEN FD	COM	13D	12/24/86	567 9.8	16733910 0.0	NEW
FINALCO GROUP INC SYSTEMS LEASING CORP	COM	13D	2/ 2/87	0 0.0	31734710 59.6	UPDATE
GREIF BROS CORP STATE OF WISCONSIN INVEST BD	CL A	13D	1/26/87	N/A N/A	39762410 N/A	NEW
INTEGRATED SOFTWARE SYS CO GTO MERGE/COMPUTER ASSOC INTL	COM	14D-1	2/ 3/87	5,375 96.7	45791410 73.2	UPDATE
INTERFIRST CORP WEDGE GROUP INC	COM	13D	1/27/87	6,408 9.5	45891610 7.5	UPDATE
KAISER CEMENT CORP HANSON TRUST PLC ET AL	COM	13D	1/29/87	10,052 84.7	48304410 13.8	UPDATE
MEM CO MAYER GAY A	COM	13D	1/ 6/87	143 5.4	58587110 0.0	NEW
MESA LTD PARTNERSHIP PICKENS T B JR	DEPOSITORY UNIT	13D	1/26/87	4,314 5.1	59064810 4.5	UPDATE
MICHAEL ANTHONY JEWLR PADLERCID ANTHONY JR	COM	13D	12/18/86	1,564 31.6	59406010 0.0	NEW
MICHAEL ANTHONY JEWLR PADLERCID MICHAEL	COM	13D	12/18/86	1,954 39.5	59406010 0.0	NEW
MICHAEL ANTHONY JEWLR PADLERCID MICHAEL A	COM	13D	12/18/86	950 19.2	59406010 0.0	NEW
MONARCH MACH TOOL CO STATE OF WISCONSIN INVEST BD	COM	13D	1/23/87	N/A N/A	60915010 5.2	UPDATE
NORTEK INC RELIANCE FINANCIAL SVCS CORP	COM	13D	2/ 2/87	569 4.8	65655910 6.1	UPDATE
OLD NATL BANCORPORATION U S BANCORP	COM	13D	1/30/87	1,238 31.6	68003610 30.2	UPDATE

ACQUISITIONS REPORTS CONT.

PETROMINEPALS CORP HOWARD PAUL L	COM	13D	1/ 8/87	838 10.5	71673210 8.0	UPDATE
PRIMEBANK FED SVGS BK AZZAR JAMES D ET AL	COM	13D	1/ 2/87	93 9.3	74191110 7.2	UPDATE
THERMASCAN INC BAURS-KREY ASSOC INC	COM	13D	11/26/86	432 6.7	88354610 0.0	NEW
THERMASCAN INC BAURS-KREY DETLEV	COM	13D	11/26/86	1,317 20.5	88354610 0.0	NEW
THERMASCAN INC MACK EDWARD J	COM	13D	11/26/86	598 9.3	88354610 0.0	NEW
TRIANGLE INDS CJI INDUSTRIES INC ET AL	PARTICIPATING PFD	13D	1/19/87	1,513 29.8	89586130 28.3	UPDATE
TRIANGLE INDS PELTZ NELSON ET AL	PARTICIPATING PFD	13D	1/19/87	4,021 75.3	89586130 23.1	UPDATE
ZENTEC CORP BAKER FENTRESS & CO	COM	13D	12/17/86	222 6.4	98942810 0.0	NEW