

# sec news digest

LIBRARY

Issue 82-19

FEB 1 1982

January 29, 1982

U.S. SECURITIES AND  
EXCHANGE COMMISSION

## RULES AND RELATED MATTERS

### ADOPTION OF TECHNICAL AMENDMENTS TO RULES 70, 72 AND 100

The Commission announced the adoption of certain technical amendments to Rules 70, 72, and 100 under the Public Utility Holding Company Act of 1935. The amendments clarify the references to reporting requirements in Rules 70 and 70(a) and delete an obsolete reference and certain duplicate text. (Rel. 35-22369)

FOR FURTHER INFORMATION CONTACT: James E. Lurie at (202) 523-5683

## COMMISSION ANNOUNCEMENTS

### ADDITION OF SUBPART TO TITLE 17, CHAPTER II, OF THE CODE OF FEDERAL REGULATIONS

The Commission is republishing in its entirety a release amendment Title 17, Chapter II, of the Code of Federal Regulations to add a new subpart N, which contains a listing of Office of Management and Budget control numbers assigned to information collection requirements of the Commission. The release as here republished corrects a number of minor errors that appeared in the original publication of the release. (Rel. 33-6369A)

FOR FURTHER INFORMATION CONTACT: Theodore S. Bloch at (202) 272-2454

### STATEMENT OF MANAGEMENT ON INTERNAL ACCOUNTING CONTROL

The Commission has issued Accounting Series Release 305 which announces that the Commission is no longer considering further action to require disclosure of a statement of management on internal accounting control in annual reports to security holders or filings with the Commission. (Rel. 34-18451)

FOR FURTHER INFORMATION CONTACT: David F. Martin at (202) 272-2130

## ADMINISTRATIVE PROCEEDINGS

### RESOLUTION OF STOP ORDER PROCEEDINGS WITH CGA COMPUTER ASSOCIATES, INC.

The Commission announced the entry of an Order resolving stop order proceedings with respect to a Registration Statement filed by CGA Computer Associates, Inc. through acceptance of an Offer of Settlement submitted by CGA, without admitting or denying the staff's allegations contained in the Commission's Order Instituting Proceedings which was issued on July 16, 1981. As more fully described in the Order Instituting Proceedings, the staff alleged that CGA's treatment of the acquisition of Allen Services Corporation on a pooling-of-interests basis was inconsistent with generally accepted accounting principles and had a materially misleading effect on the financial statements contained in CGA's Registration Statement on Form S-1, which became effective on April 7, 1981.

The Commission's Order requires CGA to comply with certain undertakings in its Offer of Settlement with respect to the supplementation of the Registration Statement at issue in these proceedings, and other matters. CGA's Offer of Settlement also contains certain other provisions with respect to these same matters. Upon CGA's supplementation of its Registration Statement, the Stop Order proceedings shall be terminated. (Rel. 33-6378)

---

## CIVIL PROCEEDINGS

---

### PALMER YORK, JR. AND THE SHAREHOLDERS PROTECTIVE COMMITTEE OF PORTSMOUTH SQUARE, INC. ENJOINED

The Los Angeles Regional Office announced that on December 21, 1981 the Honorable Gordon Thompson, Judge of the U.S. District Court for the Southern District of California, entered Final Judgments of Permanent Injunction against Palmer York, Jr. of San Francisco, California and the Shareholders Protective Committee of Portsmouth Square, Inc. The defendants consented to the entry of such orders without admitting or denying the allegations in the Commission's complaint. The injunction enjoins the defendants from further violations of Section 14(a) of the Securities Exchange Act of 1934 and Rules 14a-6, 14a-9 and 14a-11 thereunder.

The complaint, as amended, alleged that York, as president of the Shareholders Protective Committee for Portsmouth Square, Inc., as well as the Committee itself, violated the proxy provisions in connection with the solicitation of proxies relating to the 1981 annual meeting of the shareholders of Portsmouth Square, Inc. In addition to the antifraud and filing violations, the Court had earlier found, on the Commission's motion for preliminary injunction, that the defendants' solicitation of funds to create a litigation fund for the purpose of eliminating management constituted a proxy solicitation as the solicitation was reasonably calculated to result in the procurement of a proxy. The Court, at the time the preliminary injunction was issued, ordered the return of funds to the shareholders solicited. (SEC v. Palmer York, Jr., et al., U.S.D.C., S.D. Cal., Civil Action No. 80-1862). (LR-9569)

---

## CRIMINAL PROCEEDINGS

---

### HAYCOCK, OTHERS SENTENCED

The Denver Regional Office announced that on November 23, 1981, the Honorable David K. Winder, District Judge of the U.S. District of Utah, sentenced two former salesmen for Grove Finance Company, Roy A. Swenson of Salt Lake City, Utah, and Lloyd R. Gunderson of Burley, Idaho, each to five years imprisonment and a \$10,000 fine, with all but one week of the imprisonment suspended on the condition that both the one week imprisonment be served and the \$10,000 be paid within six months. Both defendants were placed on probation for a period of three years. The defendants had previously pled guilty to one count of Felony Information, charging each of them with causing the mailing and interstate transportation of an unregistered security.

S. Hal Haycock of Pleasant Grove, Utah, who previously entered a plea of guilty to four felony counts, including one count each of securities fraud, interstate transportation of money obtained by fraud, bankruptcy fraud, and subscribing to a false tax return, was sentenced on December 18, 1981 to a maximum of 23 years imprisonment and a \$30,000 fine. The sentence is subject to modification pending the results of a study to be performed on Haycock as described in 18 U.S.C. §4205(d). His daughter, Joan Haycock Watson, who had previously pled guilty to a one-count Felony Information charging her with causing the mailing and interstate transportation of an unregistered security, was sentenced on January 11, 1982 to five years imprisonment and three years probation, with all but 30 days of the imprisonment suspended. (U.S. v. S. Hal Haycock, et al., D. Utah, Criminal Action File No. CR-81-80A). (LR-9568)

---

## INVESTMENT COMPANY ACT RELEASES

---

### DELAWARE FUND, INC.

A notice has been issued giving interested persons until February 22 to request a hearing on an application filed by Delaware Fund, Inc., Decatur Income Fund, Inc., Delta Trend Fund, Inc., Delchester Bond Fund, Inc., DMC Tax-Free Income Trust-Pennsylvania, Delaware Cash Reserve, Inc., Delaware Tax-Free Money Fund, Inc. (collectively the Funds), each registered under the Investment Company Act of 1940 as a diversified, open-end, management investment company, Delaware Management Co.,

Inc. (DMC), investment adviser to the Funds and principal underwriter for certain of the Funds, and Delaware Investment Advisors, Inc. (DIA), investment adviser to a number of pension, retirement accounts and various clients (the Funds, DMC and DIA are collectively referred to as the Applicants), for an order, pursuant to Section 6(c) of the Act, exempting Applicants from the provisions of Section 22(d) of the Act and Rule 22d-1 thereunder to the extent necessary to permit the sale of shares of the Funds and new funds which may be organized in the Delaware Group of Funds at net asset value without a sales charge to directors and employees of Applicants (and to spouses or their children under 21) who are participants in qualified and non-tax qualified employee benefit plans. (Rel. IC-12188 - Jan. 26)

#### STATE BOND CASH MANAGEMENT FUND, INC.

A notice has been issued giving interested persons until February 18 to request a hearing on the application of State Bond Cash Management Fund, Inc., for an order of exemption from Section 2(a)(41) of the Investment Company Act of 1940 and Rules 2a-4 and 22c-1 thereunder to the extent necessary to permit it to value its portfolio securities using the amortized cost valuation method. (Rel. IC-12189 - Jan. 26)

#### SCUDDER GOVERNMENT MONEY FUND

An order has been issued, subject to conditions, pursuant to Section 6(c) of the Investment Company Act of 1940, exempting Scudder Government Money Fund (Fund), from the provisions of Section 2(a)(41) of the Act and Rules 2a-4 and 22c-1 thereunder to the extent necessary to permit the Fund to value its portfolio securities using the amortized cost valuation method and from Section 10(b)(2) of the Act. (Rel. IC-12190 - Jan. 26)

#### REAL ESTATE ASSOCIATES LIMITED IV

An order has been issued pursuant to Section 6(c) of the Investment Company Act of 1940 on an application of Real Estate Associates Limited IV (REAL IV), a California limited partnership organized to invest through other limited partnerships in government-assisted low and moderate income rental housing, and its general partners, National Partnership Investments Corp. and National Partnership Investments Associates, for an order exempting the partnership from all provisions of the Act. (Rel. IC-12191 - Jan. 27)

#### UNITED STATES & FOREIGN SECURITIES CORPORATION

A conditional order has been issued, pursuant to Section 5(c) of the Investment Company Act of 1940, on an application of United States & Foreign Securities Corporation, a closed-end, diversified investment company registered under the Act, exempting it from the provisions of Section 12(d)(3) of the Act so that it can continue to own all the outstanding capital stock of a subsidiary which will register under the Investment Advisers Act of 1940. (Rel. IC-12192 - Jan. 27)

---

## HOLDING COMPANY ACT RELEASES

---

#### OHIO POWER COMPANY

A notice has been issued giving interested persons until February 25 to request a hearing on a proposal by Ohio Power Company, subsidiary of American Electric Power Company, Inc., to issue and sell up to \$120 million of its first mortgage bonds and 1,600,000 shares of preferred stock, \$25 per value. The proceeds of such sale will be used to pay maturing long-term obligations or short-term debt, or both, and for other corporate purposes. (Rel. 35-22373 - Jan. 28)

A notice has also been issued giving interested persons until February 22 to request a hearing on a proposal by Ohio Power to issue and sell short-term notes to banks and commercial paper not to exceed \$160 million outstanding at any one time. (Rel. 35-22372 - Jan. 28)

---

## LISTING, DELISTING AND UNLISTED TRADING ACTIONS

---

#### UNLISTED TRADING GRANTED

An order has been issued granting the applications of the Midwest Stock Exchange, Inc. for unlisted trading privileges in five issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated reporting system. (Rel. 34-18453)

## DELISTINGS GRANTED

Orders have been issued granting the applications of the following stock exchanges to strike the specified securities of the following companies from listing and registration thereon: New York Stock Exchange, Inc. - McLouth Steel Corporation, common stock (\$2.50 par value). (Rel. 34-18454); Lynch Communication Systems, Inc., common stock (\$1 par value) and 8-1/2% convertible subordinated debentures, due 9/15/99. (Rel. 34-18456); and the American Stock Exchange, Inc. - Colonial Commercial Corp., common stock (\$.50 par value). (Rel. 34-18455)

---

## SELF-REGULATORY ORGANIZATIONS

---

### APPROVAL OF PROPOSED RULE CHANGES

The Commission has approved proposed rule changes filed by the following stock exchanges: Philadelphia Stock Exchange, Inc. (SR-Phlx-81-18) to amend its rules relating to the regulation of Phlx equity specialists. (Rel. 34-18448); and the Pacific Stock Exchange, Inc. (SR-PSE-81-22) to limit a specialist's liability for orders placed by a member firm where such member is due an execution but has not received an execution report. (Rel. 34-18449)

---

## SECURITIES ACT REGISTRATIONS

---

The following registration statements have been filed with the SEC pursuant to the Securities Act of 1933. The information noted below has been taken from the cover page and the facing sheet of the prospectus and registration statement and will appear as follows: Form; Name, address and phone number (if available) of the issuer of the security; Title and the number or face amount of the securities being offered; Name of the managing underwriter (if applicable); Whether the offering is a rights offering; File number and date filed; Assigned Branch; and whether the registration statement is a New Issue.

- (S-18) NABAL, INC., Suite 105 Terminal Bldg., Lincoln, NB 68508 (402) 474-2120 - 200,000 units. Underwriter: G. K. Scott & Co. Inc. The company will engage in constructing, on a "turn-key" basis, power alcohol production facilities including the design, manufacture, erection, and marketing thereof. (File 2-75716-D - Jan. 15) (Br. 9 - New Issue)
- (S-18) GENERAL IONEX CORPORATION, 19 Graf Rd., Newburyport, MA 01950 (617) 462-7147 - 1,000,000 shares of common stock. Underwriter: OTC Net Inc., 3600 South Beeler, Denver, CO 80237. The company designs and manufactures equipment and instrument systems which produce and employ streams of high-velocity charged atomic particles. (File 2-75760-B - Jan. 19) (Br. 8 - New Issue)
- (S-1) EAGLE 82 ALPHA AND BRAVO, 901 Oil Center East, 2601 Northwest Expressway, Oklahoma City, OK 73112 - 25,000 units of limited partnership interests. (File 2-75830 - Jan. 27) (Br. 9 - New Issue)
- (S-11) SOVEREIGN REALTY 1982-I, 208 Llanfair Rd., Ardmore, PA 19003 - 1,500 units of limited partnership interests (\$5,000 per unit). (File 2-75832 - Jan. 27) (Br. 6 - New Issue)
- (S-16) FLOWERS INDUSTRIES, INC., U.S. Highway 19 South, P.O. Drawer 1338, Thomasville, GA 31792 (912) 226-9110 - 614,853 shares of common stock. Underwriters: Merrill Lynch White Weld Capital Markets Group, Goldman, Sachs & Co. and The Robinson-Humphrey Company, Inc. The company produces and sells a variety of baked goods. (File 2-75836 - Jan. 28) (Br. 4)
- (S-16) HOSPITAL CORPORATION OF AMERICA, One Park Plaza, Nashville, TN 37203 (615) 327-9551 - 1,839,200 shares of common stock. The company is a health care company engaged in the operation of hospitals. (File 2-75837 - Jan. 28) (Br. 6)
- (S-1) KASLER CORPORATION, 27400 East Fifth St., San Bernardino, CA 92402 (714) 884-4811 - 1,200,000 shares of common stock. Underwriter: Wedbush, Noble, Cooke, Inc. The company specializes in heavy construction of highways, freeways and bridges, among other things. (File 2-75838 - Jan. 28) (Br. 10 - New Issue)

- (S-16) AMERICAN EXPRESS COMPANY, American Express Plaza, New York, NY 10004 (212) 323-2000 - 1,000,000 common shares. The company and its subsidiaries are primarily engaged in providing a variety of travel related, insurance, international banking and investment services. (File 2-75839 - Jan. 27) (Br. 2)
- (S-6's) THE MUNICIPAL BOND TRUST, SERIES 107; THE MUNICIPAL BOND TRUST, SERIES 108; AND THE MUNICIPAL BOND TRUST, SERIES 109, 140 Broadway, New York, NY 10005 - 15,000 units (each Series). Depositor: Paine, Webber, Jackson & Curtis Incorporated. (File 2-75840, 2-75841 and 2-75842 - Jan. 28) (Br. 16 - New Issues)
- (S-8) INTERNATIONAL GAME TECHNOLOGY, 520 South Rock Blvd., Reno, NV 89502 (702) 323-5060 - 694,000 shares of common stock. (File 2-75843 - Jan. 28) (Br. 6)
- (S-1) PED OIL CORPORATION, 200 Wall Towers East, Midland, TX 79701 - \$15 million of preformation subscriptions in PED 1982 Programs. (File 2-75844 - Jan. 28) (Br. 4 - New Issue)
- (S-1) SEARCH 1982 DRILLING PROGRAM, 250 N. Rock Rd., Wichita, KS 67206 - \$20 million of preformation limited partnership interests. (File 2-75845 - Jan. 28) (Br. 3 - New Issue)
- (S-8) BAKER INTERNATIONAL CORPORATION, 500 City Parkway West, Orange, CA 92668 (714) 634-2333 - 1,423,377 shares of common stock. (File 2-75846 - Jan. 28) (Br. 3)
- (S-8) KENTUCKY UTILITIES COMPANY, One Quality St., Lexington, KY 40507 (606) 255-1461 - 1,000,000 shares of common stock. (File 2-75850 - Jan. 28) (Br. 8)
- (S-8) NATIONAL CONVENIENCE STORES INCORPORATED, 320 Travis St., Houston, TX 77006 (713) 529-5711 - 600,000 shares of common stock. (File 2-75853 - Jan. 26) (Br. 10)

#### REGISTRATIONS EFFECTIVE

- Jan. 14: Tax Exempt Securities Trust, Series 58, 2-74374.
- Jan. 18: Information Support Systems, Inc., 2-73498-LA; Managed Cash Account Trust, 2-74179.
- Jan. 19: American Tax-Exempt Bond Trust, Series 54, 2-74937; The Municipal Bond Trust, Series 103, 2-74502; Scott Paper Company, 2-75486; Southeastern Michigan Gas Enterprises, Inc., 2-75024.
- Jan. 20: Anacomp, Inc., 2-75650; Floating Point Systems, 2-75511; Municipal Investment Trust Fund, Two Hundred Eleventh Monthly Payment Series, 2-75403.
- Jan. 21: Pacific Gas & Electric Co., 2-75409.
- Jan. 22: Nuveen Tax Exempt Bond Fund, Series 198, 2-75663; Petroleum Energy Products, Inc., 2-73682-FW.
- Jan. 26: Campbell Taggart, Inc., 2-75572; Century Acceptance Corporation, 2-75684; First Midwest Bancorp, 2-75632; The First Trust of Insured Municipal Bonds, Series 75, 2-75429; Orbanco Financial Services Corporation, 2-75535.
- Jan. 27: Adams-Russell Co., Inc., 2-75635; Maryland National Corporation, 2-75802; Matrix Corporation, 2-74451; Municipal Investment Trust Fund, Fifth Floating Rate Series, 2-75199; Municipal Investment Trust Fund, Two Hundred Twelfth Monthly Payment Series, 2-75639; Nuveen Tax-Exempt Bond Fund-Multi State, Series 32, 2-75375; Patriot Bancorporation, 2-74868; Piedmont Corporation, 2-75782; Robotic Vision Systems, Inc., 2-75483; Shearson-Murray Real Estate IV, Ltd., 2-74844.
- Jan. 28: Energy Management Corporation, Energy Gas & Oil Drilling Program 1982, Series 21, 2-75358; Mediq Incorporated, 2-75550; SmithKline Corporation, 2-75813; Tsugami Corporation, 2-75681; United Overseas Land Ltd., 2-75680.

#### REGISTRATIONS WITHDRAWN

- Jan. 21: Kings Road Productions, Inc., 2-71901; Texas Gas Transport Company, 2-72550.

## ACQUISITIONS OF SECURITIES

Companies and individuals must report to the Commission within 10 days on Schedule 13D if after the acquisition of equity securities of a public company their beneficial interest therein exceeds 5%. Persons eligible to use the short form (Schedule 13G) may in lieu of filing a Schedule 13D file a Schedule 13G within forty-five days after the end of the calendar year in which the person became subject to Section 13(d)(1). The following companies or individuals filed Schedule 13D's during the period January 8 - 11, 1982. The number of shares of the security which are beneficially owned, and the number of shares concerning which there is a right to acquire are set forth for each beneficial owner. \*Amended Acquisition Reports.

<u>REPORTING COMPANY OR INDIVIDUAL</u>	<u>ISSUER &amp; NUMBER OF SHARES</u>	<u>DATE FILED</u>
Bio-Rad Laboratories, Inc. Bio-Rad Laboratories Employees Deferred Profit Sharing Retirement Plan Trust Howard Foster	Cordis Corporation (Miami, FL) Common Stock - 150,850 shares	1-8-82
Laser Liquidating Corporation	Data Card Corporation (Minnetonka, MN) Common Stock - 777,000 shares (14.3%)	1-8-82
Loews Corporation CNA Financial Corporation Continental Casualty Company	Firestone Tire & Rubber Company (Akron, OH) Common Stock - 2,856,200 shares	1-8-82
Robert J. Felixson	Growth Realty Companies (Los Angeles, CA) Common Stock - 100,075 shares Common Stock - 12,500 shares on exercise of options	1-8-82
* National City Lines, Inc. NOA, Inc. Southwest Louisiana Land Co. Inc. Harold C. Simmons, et al	Keystone Consolidated Industries, Inc. (Peoria, IL) Common Stock - 725,061 shares (38.7%)	1-8-82
* USS Inc. (Wholly-owned subsidiary of United States Steel Corp.)	Marathon Oil Company (Findlay, OH) Common Stock - 30,000,000 shares (Above shares were acquired pursuant to the Tender Offer.)	1-8-82
* Robert E. Beamon, III, Individually and as Trustee	Monument Energy Services, Inc. (Houston, TX) Common Stock - 173,000 shares	1-8-82
* Rubenstein & Company Building and Construction Corp. (Israel)	Multi-Operations, Inc. (NYC) Common Stock - 1,727,805 shares (82%)	1-8-82
Southmark Properties	North American Mortgage Investors (Boston, MA) Common Stock - 10,728,667 shares (68.8%) on exercise of option	1-8-82
* Armco Inc.	Oregon Metallurgical Corporation (Albany, OR) Common Stock - 11,952,279 shares (78.9%)	1-8-82
Southmark Properties	Ryan Mortgage Investors (Arlington, TX) Shares of Beneficial Interest - 123,733 (24.8%) (Southmark has entered into an agreement to acquire above shares.)	1-8-82
Rowan Companies, Inc.	South Texas Drilling & Exploration, Inc. (San Antonio, TX) Common Stock - 250,000 shares Common Stock - 475,000 shares (14.62%) on exercise of option (In addition, Rowan will acquire 500,000 shares (15.4%).	1-8-82

## ACQUISITION REPORTS CONT.

* J. Steicher & Co. Judson L. Streicher, Individually and as Trustee Sol Reischer James E. DeMaira, et al	Transcontinental Energy Corp. (Shreveport, LA) Common Stock - 479,235 shares	1-8-82
* Roy E. Nelson Edwin Praver Charles A. Smith III Irving Cooper	Victory Markets, Inc. (Norwich, NY) Common Stock - 280,827 shares (18.12%)	1-8-82
* World Service Life Insurance Company Employee Stock Ownership Plan	Western Preferred Corporation (Engelwood, CO) Common Stock - 779,508 shares	1-8-82
* Harry Weinberg	Alexander & Baldwin, Inc. (Honolulu, HI) Common Stock - 1,376,116 shares	1-11-82
Deanlake Investments Ltd. (Hong Kong), Parent Axas International N.V. (Netherlands Antilles) Nedinco B. V. (Netherlands)	Allright Auto Parks, Inc. (Houston, TX) Common Stock - 601,560 shares (13.8%)	1-11-82
* Ronald B. Durning, Individually and as Trustee	Alpine Geophysical Corporation (Scarsdale, NY) Common Stock - 532,928 shares (19.02%)	1-11-82
269295 Alberta Ltd. (Canada)	American Eagle Petroleum Ltd. (Calgary, Alta., Canada) Common Stock - 5,439,800 shares (67.79%)	1-11-82
* Philip Zuckerman (Israel)	American Heliothermal Corp. (Denver, CO) Common Stock - 13,500,100 shares Common Stock - 2,377,375 shares on exercise of warrants	1-11-82
* Tele-Communications, Inc.	Athena Communications Corp. (Denver, CO) Common Stock - 2,821,552 shares (80.04%)	1-11-82
Metalclad Products Corporation	Bower Industries, Inc. (Santa Ana, CA) Common Stock - 661,988 shares (35.9%)	1-11-82
* Standard Operations, Inc. Standard Shares, Inc., Parent Irving B. Harris Sidney Barrows, et al	Brand Insulations, Inc. (Park Ridge, IL) Common Stock - 823,000 shares Common Stock - 2,800,000 shares on conversion of Preferred Stock	1-11-82
* National Mutual Insurance Company	Celina Financial Corporation (Celina, OH) Common Stock - 273,550 shares (17.7%)	1-11-82
Bass Brothers Enterprises, Inc.	Charter Company (Jacksonville, FL) Conv. Preferred Stock - 461,400 shares	1-11-82
* Compagnie de Banque et d'Investisse- ments (Switzerland) Peter Sharp Oppenheimer & Co. Ezra K. Zilkha, et al	Chicago Milwaukee Corporation (Chicago, IL) Common Stock - 910,500 shares (37.1%)	1-11-82
OTR nominee name for The State Teachers Retirement Board of Ohio	Clopay Corporation (Cincinnati, OH) Common Stock - 180,907 shares (15.4%)	1-11-82
* International Mogul Mines Ltd. (Canada)	Consolidated Canadian Faraday Ltd. (Toronto, Ont., Canada) Common Stock - 1,337,570 shares (37.48%)	1-11-82
R. W. & K. Realty, Inc. Kenrich Corporation	Continental Copper & Steel Industries, Inc. (Cranford, NJ) Common Stock - 308,670 shares	1-11-82

ACQUISITION REPORTS CONT.

Robert W. Wilson	Empire Airlines (Utica-Rome, NY) Common Stock - 100,000 shares	1-11-82
* Northwest Energy Company	Energy Ventures, Inc. (Houston, TX) Common Stock - 497,843 shares (17.8%)	1-11-82
* Doris A. Rifenburg, Individually and as Trustee	Fill-R-Up Systems, Inc. (Pompano Beach, FL) Common Stock - 336,725 shares (29.6%)	1-11-82
Militia Hill Company Alaska Frontier Inc. Paul O. Koether Brendan Walsh Pacific Drive-In Theatres Corp.- Pension Fund	Flanigan's Enterprises, Inc. (Miami, FL) Common Stock - 46,100 shares	1-11-82
Southeastern Public Service Co. DWG Corporation	Graniteville Company (Graniteville, SC) Common Stock - 441,380 shares (10.2%)	1-11-82
Continental Illinois Corp., Parent Continental Illinois National Bank & Trust Company of Chicago	Great American Management & Investment, Inc. (Atlanta, GA) Common Stock - 321,992 shares Common Stock - 2,500,000 shares (25.17%) on exercise of warrants	1-11-82
Walter G. Alpaugh	Nathan Hale Investment Corp. (Cincinnati, OH) Class A Common Stock - 1,332,210 shares (59.75%) Class B Common Stock - 2,713,043 shares (100%)	1-11-82
* Orton/McCullough Crane Company, Inc.	Hein Werner Corporation (Waukesha, WI) Common Stock - 75,802 shares	1-11-82
* American Securities Corporation	R. Hoe & Co., Inc. (Scarsdale, NY) Common Stock - 127,347 shares	1-11-82
* Callahan Mining Corporation	K. R. M. Petroleum Corp. (Denver, CO) Common Stock - 946,571 shares (41.98%)	1-11-82
Julian W. Rawl	Little Mint, Inc. (Greenville, NC) Common Stock - 75,000 shares	1-11-82
Darryl B. Davis	Little Mint, Inc. (Greenville, NC) Common Stock - 75,000 shares	1-11-82
* Baldwin-United Corporation Twenty B-U Corporation	MGIC Investment Corporation (Milwaukee, WI) Common Stock - 4,732,667 shares (17.7%)	1-11-82
* AVP Holdings, Inc. Avon Products, Inc., Parent	Mallinckrodt, Inc. (St. Louis, MO) Common Stock - 4,839,012 shares (57.3%) (Above shares were acquired pursuant to the Tender Offer.)	1-11-82
Dimas Pacific Communication Services	Micro-Z Corp. (Los Angeles, CA) Common Stock - 500,000 shares	1-11-82
Mathes Company	Morse Electro Products Corp. (Brooklyn, NY) Common Stock - 1,576,581 shares (44.12%) (Mathes also owns 102,000 shares Preferred Stock (63.8%).)	1-11-82
* American Financial Corporation Carl H. Lindner	National Convenience Stores Inc. (Houston, TX) Common Stock - 1,661,673 shares (23.6%)	1-11-82
* Jack Harry Stewart	Presidential Realty, Inc. (White Plains, NY) Class A Common Stock - 30,500 shares	1-11-82
First Houston Oil & Minerals, Ltd. (Canada)	RAN Energy, Inc. (Houston, TX) Common Stock - 1,693,896 shares (37.8%) (Above shares were acquired pursuant to an Exchange Agreement.)	1-11-82