

# sec news digest

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MARCH 10 1987

Issue 87-50

U.S. SECURITIES AND EXCHANGE COMMISSION  
March 19, 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 - MONDAY, MARCH 23, 1987 - 1:30 p.m.

The subject matter of the March 23 open meeting will be:

The Commission will hold a hearing as a part of its study of the use of the exemption in Section 3(a)(2) of the Securities Act of 1933 for securities guaranteed by banks and the use of insurance policies to guarantee securities. That study is being conducted pursuant to Section 105 of the Government Securities Act of 1986.

Interested individuals and organizations will discuss: (1) the use of the exemption in Section 3(a)(2) and its impact on investor protection and the public interest; (2) the impact of that exemption on competition among banks and insurance companies and domestic and foreign guarantors; and (3) whether and under what circumstances debt securities guaranteed by insurance policies should be exempt from registration. FOR FURTHER INFORMATION, PLEASE CONTACT Joan McKown at (202) 272-7526.

### CLOSED MEETING - TUESDAY, MARCH 24, 1987 - 2:30 p.m.

The subject matter of the March 24 closed meeting will be: Settlement of administrative proceeding of an enforcement nature; Institution of administrative proceeding of an enforcement nature.

### OPEN MEETING - THURSDAY, MARCH 26, 1987 - 10:00 a.m.

The subject matter of the March 26 open meeting will be:

(1) Consideration of whether to adopt amendments to Rule 6e-3(T) under the Investment Company Act of 1940. The amendments would modify and clarify the conditions under which insurance company separate accounts are permitted to offer flexible premium variable life insurance contracts. FOR FURTHER INFORMATION, PLEASE CONTACT Joseph R. Fleming at (202) 272-3017.

(2) Consideration of whether to issue a release to propose amendments to the shareholder communications rules to extend from 3 to 5 business days the time period in which a bank is to execute and provide notice of the execution of an omnibus proxy to respondent banks. Also, the Commission will consider whether to propose certain technical and clarifying changes to the shareholder communications rules. FOR FURTHER INFORMATION, PLEASE CONTACT Sarah A. Miller or Barbara J. Green at (202) 272-2589.

(3) Consideration of whether to publish for comment proposed amendments to Regulation S-X that would require certified financial statements included in Commission filings to have been examined by an independent accountant who within the last three years has undergone a peer review of its accounting and auditing practice. FOR FURTHER INFORMATION, PLEASE CONTACT John Heyman at (202) 272-2130.

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: Ida Wurczinger at (202) 272-2014

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## **RULES AND RELATED MATTERS**

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### **SUMMARY OF COMMENTS ON CONCEPT RELEASE**

The Division of Corporation Finance has prepared and made publicly available a summary of the comments received in response to the Concept Release on Takeover Developments and Contests for Corporate Control (Release No. 34-23486, July 31, 1986). The Concept Release sought public comment on three topics: (1) whether the Williams Act should apply whenever a person acquires a substantial percentage of a target company's securities during or shortly after a tender offer; (2) whether there should be a governmental response to the proliferation of "poison pill" plans; and (3) whether the Commission should adopt a self-governance exemption to its "all-holders" rule, as well as other provisions of its tender offer rules. The Concept Release posed a number of specific inquiries with respect to each topic, the responses to which will assist the Commission in determining whether any action is necessary or appropriate. Eighty-two commentators expressed their views in 87 letters.

FOR FURTHER INFORMATION CONTACT: Richard Baltz at (202) 272-3303

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## **INVESTMENT COMPANY ACT RELEASES**

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### **GS MORTGAGE SECURITIES CORP.**

A notice has been issued giving interested persons until April 6 to request a hearing on an application filed by GS Mortgage Securities Corp. requesting an order permitting it to create trusts to issue collateralized mortgage obligations and to sell beneficial ownership in such trusts. (Rel. IC-15623 - March 13)

### **STARPLAN LIMITED PARTNERSHIP**

A notice has been issued giving interested persons until April 8 to request a hearing on an application filed by Starplan Limited Partnership requesting an order granting exemption from certain provisions of the Investment Company Act and granting confidential treatment for certain documents in connection with its operation as an employees' securities company. (Rel. IC-15624 - March 16)

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## **HOLDING COMPANY ACT RELEASES**

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### **JERSEY CENTRAL POWER & LIGHT COMPANY**

An order has been issued authorizing Jersey Central Power & Light Company (JCP&L), Metropolitan Edison Company (Met-Ed), and Pennsylvania Electric Company (Penelec) (collectively, Companies), subsidiaries of General Public Utilities Corporation, to enter into leasing agreements with Prulease, Inc. (Lessor). Lessor will acquire title from and simultaneously lease to the Companies certain nuclear fuel, fuel assemblies and component parts (Nuclear Material) for use in their jointly owned Three Mile Island, Unit No. 1 nuclear generating station. Lessor's unrecovered acquisition costs for Nuclear Material and payments for related services and costs will not exceed \$100 million at any one time outstanding. Individual sublimits applicable to Met-Ed, JCP&L, and Penelec are \$50 million, \$25 million, and \$25 million, respectively, in proportion to their ownership interests in Unit No. 1. (Rel. 35-24339 - March 11)

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## **LISTING, DELISTING AND UNLISTED TRADING ACTIONS**

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### **DELISTING GRANTED**

An order has been issued granting the application of the American Stock Exchange to strike the common stock, par value \$.50, of MOVIELAB, INC. from listing and registration thereon. (Rel. 34-24211)

### **WITHDRAWAL SOUGHT**

A notice has been issued giving interested persons until April 3 to comment on the application of DEVELOPMENT CORPORATION OF AMERICA to withdraw 10% subordinated debentures, due 1993, and 12% subordinated debentures, due 1994, from listing and registration on the American Stock Exchange. (Rel. 34-24215)

# SELF-REGULATORY ORGANIZATIONS

## ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission granted accelerated approval of a proposed rule change filed by the American Stock Exchange (SR-Amex-86-30) to amend its Constitution relating to the classification of floor governors on its Board of Governors and the structure of the Nominating Committee for the Board of Governors. (Rel. 34-24212)

## NOTICE OF PROPOSED RULE CHANGES

Proposed rule changes have been filed under Rule 19b-4 by: The New York Stock Exchange (SR-NYSE-87-4) to amend its Rule 387, which governs collect on delivery transactions. The proposal would eliminate certain exemptions from NYSE Rule 387; and The National Association of Securities Dealers (SR-NASD-87-11) to eliminate certain exemptions from Section 64 of its Uniform Practice Code concerning collect on delivery transactions. (Rel. 34-24214)

Publication of the proposals are expected to be made in the Federal Register during the week of March 16.

## APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by the Depository Trust Company (SR-DTC-86-10) expanding the methods of access to its Computer-to-Computer Facility II. (Rel. 34-24216)

# 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-1 DYCO OIL & GAS PROGRAM 1987-1, 1100 INTERCHANGE TWR, WAYZATA BLVD AT HWY 18, MINNEAPOLIS, MN 55426 (612) 545-2828 - 5,000 (\$25,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: DYCO PROGRAMS INC. (FILE 33-12472 - MAR. 09) (BR. 3 - NEW ISSUE)
- S-1 IDS JONES GROWTH PARTNERS, 9697 E MINERAL AVE, C/O JONES CABLE CORP, ENGLEWOOD, CO 80112 (303) 792-3111 - 600,000 (\$150,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: IDS FINANCIAL SERVICES INC, JONES INTERNATIONAL SECURITIES LTD. (FILE 33-12473 - MAR. 09) (BR. 7 - NEW ISSUE)
- S-11 AMERICAN INSURED MORTGAGE INVESTORS L P SERIES 88, 666 THIRD AVE, C/O AIM CAPITAL MANAGEMENT CORP, NEW YORK, NY 10017 - 15,000,000 (\$300,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: INTEGRATED RESOURCES MARKETING INC. (FILE 33-12479 - MAR. 09) (BR. 11 - NEW ISSUE)
- S-3 PACIFICORP, 1600 PACIFIC FIRST FEDERAL CTR, 851 SW SIXTH AVE, PORTLAND, OR 97204 (503) 243-5190 - 6,000,000 (\$150,000,000) COMMON STOCK. (FILE 33-12487 - MAR. 10) (BR. 8)
- S-18 REXWORKS INC, 445 WEST OKLAHOMA AVE, MILWAUKEE, WI 53207 (414) 747-7200 - 102,569 (\$769,267) COMMON STOCK. 855,381 (\$6,415,358) COMMON STOCK. UNDERWRITER: MILWAUKEE CO. (FILE 33-12488 - MAR. 10) (BR. 9 - NEW ISSUE)
- S-1 COVENANT CORP, 95 WOODLAND ST, PO BOX 300, HARTFORD, CT 06101 (203) 527-3311 - 1,543,916 (\$19,298,950) COMMON STOCK. 741,084 (\$9,263,550) COMMON STOCK. UNDERWRITER: FIRST BOSTON CORP. (FILE 33-12490 - MAR. 10) (BR. 10 - NEW ISSUE)
- S-4 TWAIN MARK BANCSHARES INC, 8820 LADUE RD, ST LOUIS, MO 63124 (314) 727-1000 - 201,042 (\$6,634,386) COMMON STOCK. (FILE 33-12494 - MAR. 10) (BR. 1)
- S-6 MUNICIPAL INVESTMENT TRUST FUND MULTISTATE SERIES 2V, ONE LIBERTY PLZ - 21ST FLR, C/O MERRILL LYNCH PIERCE FENNER & SMITH, NEW YORK, NY 10080 - INDEFINITE SHARES. DEPOSITOR: DEAN WITTER REYNOLDS INC, MERRILL LYNCH PIERCE FENNER & SMITH INC, PAINWEBBER INC, PRUDENTIAL BACHE SECURITIES INC, SHEARSON LEHMAN BROTHERS INC. (FILE 33-12497 - MAR. 11) (BR. 17 - NEW ISSUE)

- S-6 INTERNATIONAL BOND FD AUSTRALIAN & NEW ZEALAND DOL 80 SER 11,  
ONE LIBERTY PLZ - 21ST FLR, C/O MERRILL LYNCH PIERCE FENNER & SMITH, NEW YORK, NY 10080  
- INDEFINITE SHARES. DEPOSITOR: MERRILL LYNCH PIERCE FENNER & SMITH INC,  
PAINWEBBER INC, PRUDENTIAL BACHE SECURITIES INC, SHEARSON LEHMAN BROTHERS INC. (FILE  
33-12498 - MAR. 11) (BR. 22 - NEW ISSUE)
- S-6 NUVEEN TAX EXEMPT UNIT TRUST SERIES 420, 333 W MACKER DR, C/O JOHN NUVEEN & CO INC,  
CHICAGO, IL 60606 - INDEFINITE SHARES. DEPOSITOR: NUVEEN JOHN & CO INC. (FILE  
33-12499 - MAR. 11) (BR. 22 - NEW ISSUE)
- S-8 AMERICAN CABLESYSTEMS CORP /DE/, 55 TOZER RD, BEVERLY, MA 01915 (617) 921-0080 -  
10,000,000 (\$10,000,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-12521 -  
MAR. 10) (BR. 7)
- S-8 AM INTERNATIONAL INC, 333 W MACKER DR, SUITE 900, CHICAGO, IL 60606 (312) 558-1966  
- 1,500,000 (\$13,125,000) COMMON STOCK. (FILE 33-12523 - MAR. 09) (BR. 10)
- S-3 LEGGETT & PLATT INC, NO 1 LEGGETT RD, CARTHAGE, MO 64836 (417) 358-8131 - 32,500  
(\$995,312.50) COMMON STOCK. (FILE 33-12524 - MAR. 09) (BR. 6)
- S-4 DEPOSIT GUARANTY CORP, 210 E CAPITOL ST, P O BOX 730, JACKSON, MS 39201  
(601) 354-8564 - 712,500 (\$12,154,000) COMMON STOCK. (FILE 33-12525 - MAR. 09)  
(BR. 1)
- S-2 TRINITY INDUSTRIES LEASING CO, 2525 STEMMONS FRWY, DALLAS, TX 75207 (214) 631-4420  
- 115,000,000 (\$115,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-12526 -  
MAR. 10) (BR. 5)
- N-1A PRUDENTIAL BACHE FLEXIFUND, ONE SEAPORT PLZ, NEW YORK, NY 10292 (212) 214-1250 -  
INDEFINITE SHARES. (FILE 33-12531 - MAR. 10) (BR. 16 - NEW ISSUE)
- S-1 RARITAN BANCORP INC, 9 WEST SOMERSET ST, RARITAN, NJ 08869 - 1,000,000  
(\$11,500,000) COMMON STOCK. (FILE 33-12539 - MAR. 10) (BR. 2 - NEW ISSUE)
- S-1 KINBURN TECHNOLOGY CORP, 50 OCONNOR ST STE 1616, OTTAWA CANADA KIP 6L2, A6  
(613) 238-6648 - 100,000,000 (\$100,000,000) FOREIGN GOVERNMENT AND AGENCY DEBT.  
UNDERWRITER: HAMBRECHT & QUIST INC, LAZARD FRERES & CO, WOODGUNDY CORP. (FILE  
33-12543 - MAR. 10) (BR. 9 - NEW ISSUE)
- S-11 GS TRUST 2, RODNEY SQUARE NORTH, C/O WILMINGTON TRUST CO, WILMINGTON, DE 19890 -  
1,950,000,000 (\$1,950,000,000) MORTGAGE BONDS. (FILE 33-12545 - MAR. 11) (BR. 11)
- S-4 CITIZENS & SOUTHERN CORP /GA/, 35 BROAD ST NW, ATLANTA, GA 30302 (404) 581-2121 -  
900,000 (\$9,416,429) COMMON STOCK. (FILE 33-12546 - MAR. 11) (BR. 1)
- S-4 INTERFACE FLOORING SYSTEMS INC, ORCHARD HILL RD, P O BOX 1503, LAGRANGE, GA 30241  
(404) 882-1891 - 191,781 (\$760,514) COMMON STOCK. (FILE 33-12551 - MAR. 10) (BR. 7)
- S-3 CATERPILLAR FINANCIAL SERVICES CORP, 100 NE ADAMS ST, PEORIA, IL 61629  
(309) 675-0100 - 300,000,000 (\$300,000,000) STRAIGHT BONDS. (FILE 33-12553 - MAR. 11)  
(BR. 12)
- S-1 HYDROGEN POWER INC, 25222 VIA TANARA, VALENCIA, CA 91355 (213) 398-7043 - 3,000,000  
(\$15,000,000) COMMON STOCK. 300,000 (\$300) WARRANTS, OPTIONS OR RIGHTS. (FILE  
33-12558 - MAR. 11) (BR. 1 - NEW ISSUE)
- S-11 MERIT SELECT INCOME FUND, 1110 FINANCIAL CTR, C/O MERIT I CORP, DES MOINES, IA 50309  
- 45,000 (\$27,000,000) LIMITED PARTNERSHIP CERTIFICATE. 45,000 (\$18,000,000)  
LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: MERIT CAPITAL CORP. (FILE 33-12560 -  
MAR. 11) (BR. 5 - NEW ISSUE)
- S-11 IDS JMB BALANCED INCOME GROWTH LTD, 875 N MICHIGAN AVE, CHICAGO, IL 60611 - 400,000  
(\$100,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER:  
IDS FINANCIAL SERVICES INC. (FILE 33-12561 - MAR. 11) (BR. 6 - NEW ISSUE)
- S-11 HOLDEN REAL ESTATE APPRECIATION FUND, 11365 W OLYMPIC BLVD, LOS ANGELES, CA 90064  
(213) 312-6100 - 120,000 (\$30,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE  
33-12563 - MAR. 11) (BR. 6 - NEW ISSUE)
- S-1 TECHNOLOGY FUNDING SECURED INVESTORS II, 2000 ALAMEDA DE LAS PULGAS, SAN MATEO, CA  
94403 (415) 345-2200 - 160,000 (\$40,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE  
33-12566 - MAR. 11) (BR. 12)

- S-8 RADIANT TECHNOLOGY CORP, 16724 MARQUARDT AVE, CERRITOS, CA 90701 (213) 404-3526 - 1,000,000 (\$1,187,500) COMMON STOCK. (FILE 33-12569 - MAR. 11) (BR. 9)
- S-8 MEDAR INC, 38700 GRAND RIVER AVE, FARMINGTON HILLS, MI 48018 (313) 477-3900 - 300,000 (\$2,550,000) COMMON STOCK. (FILE 33-12571 - MAR. 11) (BR. 8)
- S-8 TANDEM COMPUTERS INC /DE/, 19333 VALLCO PKWY, CUPERTINO, CA 95014 (408) 725-6000 - 2,012,000 (\$120,217,000) COMMON STOCK. (FILE 33-12572 - MAR. 11) (BR. 10)
- S-8 C&H BANCORP, 401 N MAIN ST, P O BOX 1117, PIQUA, OH 45356 (513) 773-4540 - 71,400 (\$1,785,000) COMMON STOCK. (FILE 33-12573 - MAR. 11) (BR. 2)
- S-11 HIGH EQUITY PARTNERS L P SERIES 88, 666 THIRD AVE, NEW YORK, NY 10017 (212) 551-6000 - 800,000 (\$200,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: INTEGRATED RESOURCES MARKETING INC. (FILE 33-12574 - MAR. 11) (BR. 6 - NEW ISSUE)
- S-8 ROCHESTER TELEPHONE CORP, 100 MIDTOWN PLZ, ROCHESTER, NY 14646 (716) 323-6713 - 20,000,000 (\$20,000,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-12575 - MAR. 11) (BR. 7)
- S-2 HADSON CORP, 101 PARK AVE STE 1400, OKLAHOMA CITY, OK 73102 (405) 275-9531 - 4,312,500 (\$30,726,562.50) COMMON STOCK. (FILE 33-12577 - MAR. 11) (BR. 12)
- S-2 YUBA NATURAL RESOURCES INC, 701 B ST STE 1460, SAN DIEGO, CA 92101 (619) 233-4653 - 1,081,860 (\$2,569,418) COMMON STOCK. 155,000 (\$325,500) COMMON STOCK. 37,500 (\$112,500) COMMON STOCK. (FILE 33-12591 - MAR. 11) (BR. 1)
- S-1 SHL SYSTEMHOUSE INC, 3RD FLR 99 BANK ST, OTTAWA ONTARIO CANADA K1P 6B9, A6 (613) 236-9734 - 4,000,000 COMMON STOCK. (FILE 33-12593 - MAR. 10) (BR. 9)

REGISTRATIONS EFFECTIVE

- Feb. 23: Aden Enterprises, Inc., 33-7494-LA.  
 Feb. 26: Sensor Control Corporation, 3,3-10024-LA.  
 Feb. 27: CCR, Inc., 33-3439-D; Gondola, Inc., 33-3438-D; Old Cutler Capital, Inc., 33-11552-A; 21st Century American Technology Development Corp., 33-9013-A.  
 Mar. 3: Westpar Corporation, 33-10786-LA.  
 Mar. 6: Far West Ventures, Inc., 33-10354-LA; Sono-Tek Corporation, 33-10138-NY.

## ACQUISITIONS OF SECURITIES

Companies and individuals must report to the Commission within ten days on Schedule 13D if after the acquisition of equity securities of a public company their beneficial interest therein exceeds five percent. Persons eligible to use the short form (Schedule 13G) may in lieu of filing a Schedule 13D file a Schedule 13G within 45 days after the end of the calendar year in which the person became subject to Section 13(d)(1). Companies and individuals making a tender offer must have on file at the time the tender offer commences a Schedule 14D-1.

Below is a list of recent filings of Schedules 13D and 14D, which includes the following information: Column 1 - the company purchased (top), and the name of the purchaser; Column 2 - the type of security purchased; Column 3 - the type of form filed; Column 4 - the date the transaction occurred; Column 5 - the current number of shares (in 000's) owned (top) and the current percent owned; Column 6 - the CUSIP number (top) and the prior percent owned; and Column 7 - the status of the filing, i.e., new, update or revision.

|  | FORM                  | EVENT DATE         | SHRS(000)/<br>%OWNED | CUSIP/<br>PRIOR% | FILING STATUS |
|--|-----------------------|--------------------|----------------------|------------------|---------------|
| ALLEGHENY INTL<br>SUNTER HLDS CORP     | 2.19 CUM PFD<br>14D-1 | 3/13/87            | 0<br>N/A             | 01737230<br>N/A  | NEW           |
| ALLEGHENY INTL INC<br>SUNTER HLDS CORP | PFD CONV<br>14D-1     | \$11.25<br>3/13/87 | 0<br>N/A             | 01737240<br>N/A  | NEW           |
| AMERTEK INC<br>BAKER THOMAS B          | COM<br>13D            | 2/ 9/87            | 302<br>8.6           | 03072210<br>0.0  | NEW           |
| AMERTEK INC<br>PERRY KENNETH J         | COM<br>13D            | 2/ 9/87            | 296<br>8.4           | 03072210<br>0.0  | NEW           |

ACQUISITIONS REPORTS CONT.

|  |              |       |          |               |                  |        |
|--|--------------|-------|----------|---------------|------------------|--------|
| AMERITRUST CORP<br>CLEVEBACD CORP ET AL              | COM          | 13D   | 3/ 6/87  | 2,000<br>9.6  | 03090010<br>0.0  | NEW    |
| BETHLEHEM STL CORP<br>HARRISH JOSEPH L               | PFD CONV \$5 | 13D   | 3/ 6/87  | 139<br>5.6    | 08750930<br>0.0  | NEW    |
| CENTERRE BANCORPORATION<br>HARRIS ASSOCIATES INC     | COM          | 13D   | 3/ 4/87  | 508<br>6.6    | 15200710<br>5.4  | UPDATE |
| CHRONAR CORP<br>HARBERT SOLAP INC                    | COM          | 13D   | 3/ 3/87  | 1,250<br>16.2 | 17113310<br>0.0  | NEW    |
| CHRONAR CORP<br>SHEET METAL WORKERS PENS FD          | COM          | 13D   | 3/ 3/87  | 2,344<br>30.4 | 17113310<br>0.0  | NEW    |
| COOPER LASERSONICS INC<br>COOPERVISION INC           | COM          | 13D   | 3/12/87  | 1,420<br>7.4  | 21671210<br>0.0  | NEW    |
| CYCLOPS CORP<br>HARRIS ASSOCIATES INC                | COM          | 13D   | 3/12/87  | 437<br>10.8   | 23252510<br>12.9 | UPDATE |
| ENZON INC<br>EASTMAN KODAK CO                        | COM          | 13D   | 3/ 5/87  | 2,000<br>18.9 | 29390410<br>0.0  | NEW    |
| FOUNTAIN OIL & GAS<br>WICHITA INDS INC               | COM NEW      | 13D   | 3/ 5/87  | 387<br>6.5    | 35075320<br>0.0  | NEW    |
| FOUNDERS REAL EST INV TRST<br>DILLON JOHN J III      | SHRS BEN INT | 13D   | 3/ 3/87  | 9<br>6.0      | 35099110<br>5.6  | UPDATE |
| GARAN INC<br>HARRIS ASSOCIATES INC                   | COM          | 13D   | 3/ 9/87  | 332<br>12.7   | 36480210<br>12.4 | UPDATE |
| GENETIC ENGR INC<br>ELF TECHNOLOGIES INC             | COM          | 13D   | 2/26/87  | 250<br>10.5   | 37184410<br>0.0  | NEW    |
| GERBER SYS TECHNOLOGY INC<br>GERBER SCIENTIFIC ET AL | COM          | 14D-1 | 3/13/87  | 3,777<br>95.6 | 37373410<br>84.3 | UPDATE |
| HELM RES INC<br>FOX GERSON I                         | COM          | 13D   | 12/18/86 | 1,153<br>5.9  | 42342510<br>0.0  | NEW    |
| INDIANA FLORIDA RLTY TR<br>REYNOLDS ROBERT J ET AL   | SH BEN INT   | 13D   | 2/13/87  | 83<br>14.2    | 45471410<br>14.2 | UPDATE |
| LUCKY STORES INC DEL<br>EDELMAN ASHER B. ET AL       | COM          | 13D   | 3/10/87  | 1,855<br>4.8  | 54957710<br>5.1  | UPDATE |
| MONFORT COLD INC<br>FUTO KYLE MONFORT                | COM          | 13D   | 3/ 5/87  | 616<br>14.3   | 60934810<br>12.7 | UPDATE |
| MONFORT COLD INC<br>MONFORT CHARLES KENNETH          | COM          | 13D   | 3/ 5/87  | 568<br>13.2   | 60934810<br>13.2 | UPDATE |
| MONFORT COLD INC<br>MONFORT RICHARD LEE              | COM          | 13D   | 3/ 5/87  | 584<br>13.6   | 60934810<br>13.3 | UPDATE |
| MONFORT COLD INC<br>MONTERA KAYE MONFORT             | COM          | 13D   | 3/ 5/87  | 610<br>14.2   | 60934810<br>14.1 | UPDATE |
| NRUC CORP<br>DUNN MICHAEL                            | COM          | 13D   | 3/10/87  | 1,049<br>12.2 | 62999410<br>0.0  | NEW    |
| NRUC CORP<br>HANCOCK DAVID                           | COM          | 13D   | 3/10/87  | 1,049<br>12.2 | 62999410<br>0.0  | NEW    |
| NORTH AMERN BIOLOGICALS INC<br>HECHT THOMAS D ET AL  | COM          | 13D   | 2/17/87  | 7,723<br>55.2 | 65675510<br>55.9 | UPDATE |

## ACQUISITIONS REPORTS CONT.

|   |                        |          |                |                  |        |
|---|------------------------|----------|----------------|------------------|--------|
| DKC LTD PARTNERSHIP<br>SIMPLT J R ET AL                       | DEPOSITARY UNIT<br>13D | 3/11/87  | 1,590<br>7.8   | 67086020<br>6.3  | UPDATE |
| PIEDMONT AVIATION INC<br>USAIR GRP INC ET AL                  | COM<br>14D-1           | 3/ 9/87  | 2,293<br>12.4  | 72010110<br>31.2 | RYSION |
| PURULATOR COURIER CORP<br>MUTUAL SHARES CORP ET AL            | COM<br>13D             | 3/11/87  | 453<br>5.9     | 74638010<br>0.0  | NEW    |
| GED EXPL INC<br>POWELL NICHOLAS K                             | U<br>13D               | 3/ 5/87  | 195<br>8.7     | 74790220<br>7.0  | UPDATE |
| RESORTS INTL INC<br>TRUMP DONALD J                            | CL B<br>13D            | 3/ 8/87  | 585<br>77.8    | 76118520<br>0.0  | NEW    |
| SYMBION INC<br>WARBURG PINCUS ASSOC ET AL                     | COM<br>14D-1           | 3/16/87  | 1,921<br>25.7  | 87150410<br>18.9 | RYSION |
| TELE COMMUNICATIONS INC<br>ASSOCIATED COMMUNICATIONS CORP     | CL A<br>13D            | 3/16/87  | 4,160<br>5.3   | 87924010<br>0.0  | NEW    |
| UNIVERSAL HEALTH RLTY<br>GOLDMAN SACHS & CO                   | SH BEN INT<br>13D      | 3/10/87  | 546<br>6.3     | 91399010<br>6.9  | UPDATE |
| WALKER TELECOMMUNICATIONS CP<br>LEVINE BERNARD B              | COM<br>13D             | 1/30/87  | 364<br>7.3     | 93180410<br>5.1  | UPDATE |
| WESTBURNE INTL INDS LTD<br>DUMEZ INVESTMENTS INC              | COM<br>14D-1           | 3/13/87  | 11,046<br>94.4 | 95727210<br>94.6 | UPDATE |
| WESTERN TELE COMMUNICATIONS<br>ASSOCIATED COMMUNICATIONS CORP | CL A<br>13D            | 3/16/87  | 416<br>6.2     | 95973710<br>0.0  | NEW    |
| ALLEGHENY INTL INC<br>SUNTER HLDS CORP                        | COM<br>14D-1           | 3/13/87  | 0<br>0.0       | 01737210<br>0.0  | NEW    |
| AMERICAN INTL PETROLEUM CORP<br>SUREVIL INVEST ET AL          | COM<br>13D             | 12/17/86 | 1,118<br>13.6  | 02690920<br>0.0  | NEW    |
| CONTINUUM INC<br>CONTINUUM HOLDINGS CO                        | COM PAR \$1.00<br>13D  | 3/ 6/87  | 2,003<br>46.4  | 21218010<br>51.4 | UPDATE |
| COOPERVISION INC<br>SIEBEL CAPITAL MGMT ET AL                 | COM<br>13D             | 3/13/87  | 1,323<br>5.9   | 21689510<br>5.6  | UPDATE |
| DAMSON OIL CORP<br>SMITH RANDALL D ET AL                      | COM<br>13D             | 3/ 4/87  | 15,907<br>47.3 | 23576610<br>39.6 | UPDATE |
| FISHER FOODS INC<br>5300 RICHMOND ROAD CORP                   | COM<br>13D             | 3/ 4/87  | 1,554<br>44.0  | 33781910<br>0.0  | NEW    |
| FOUNTAIN OIL & GAS<br>DIABLO OIL CO                           | COM NEW<br>13D         | 3/ 5/87  | 300<br>5.0     | 35075320<br>5.0  | UPDATE |
| FOUNTAIN OIL & GAS<br>HARRINGTON THOMAS W                     | COM NEW<br>13D         | 3/ 5/87  | 389<br>6.5     | 35075320<br>5.5  | UPDATE |
| FOUNTAIN OIL & GAS<br>MCDONALD MICHAEL L                      | COM NEW<br>13D         | 3/ 5/87  | 1,850<br>31.1  | 35075320<br>19.5 | UPDATE |
| FOUNTAIN OIL & GAS<br>NOARKO RESOURCES INC                    | COM NEW<br>13D         | 3/ 5/87  | 442<br>7.4     | 35075320<br>7.4  | UPDATE |
| FOUNTAIN OIL & GAS<br>SIERRA EXPLORATION CO                   | COM NEW<br>13D         | 3/ 5/87  | 575<br>9.7     | 35075320<br>9.7  | UPDATE |
| GELCO CORP<br>MUTUAL SHARES CORP ET AL                        | COM<br>13D             | 2/ 6/87  | 576<br>8.2     | 36850110<br>4.9  | UPDATE |

ACQUISITIONS REPORTS CONT.

|   |                |         |               |                  |        |
|---|----------------|---------|---------------|------------------|--------|
| GENEX CORP<br>PLANT RESOURCES FUND II ET AL                   | COM<br>13D     | 3/ 6/87 | 1,667<br>13.0 | 37227510<br>0.0  | NEW    |
| GOODRICH B F CO<br>SOROS GEORGE ET AL                         | COM<br>13D     | 2/26/87 | 1,390<br>6.0  | 38238810<br>0.0  | NEW    |
| GUARANTY BANCSHARES CORP PA<br>FIRST SAVE ASSOCIATES ET AL    | COM<br>13D     | 3/ 4/87 | 157<br>7.9    | 40076210<br>6.6  | UPDATE |
| HECKS INC<br>TOUSSIE ROBERT I ET AL                           | COM<br>13D     | 3/11/87 | 157<br>1.8    | 42268620<br>8.3  | UPDATE |
| HOLIDAY CORP<br>STEINHARDT MICHAEL H ET AL                    | COM<br>13D     | 3/ 6/87 | 1,605<br>6.9  | 43507110<br>0.0  | NEW    |
| I R E FINL CORP<br>FLORIDA PARTNERS CORP                      | COM NEW<br>13D | 3/ 5/87 | 200<br>4.5    | 45002030<br>0.0  | NEW    |
| INTL BIOTECHNOLOGIES INC<br>LKB INC                           | COM<br>13D     | 3/ 1/87 | 154<br>6.6    | 45913010<br>0.0  | NEW    |
| KOREA FD INC<br>BAPINGS PLC ET AL                             | COM<br>13D     | 2/24/87 | 305<br>4.8    | 50063410<br>0.0  | NEW    |
| MEBET INC<br>MCLAUGHLIN WILLIAM M                             | COM<br>13D     | 3/ 5/87 | 955<br>12.5   | 58949310<br>13.8 | UPDATE |
| NORTH AMERN BIOLOGICALS INC<br>HECHT THOMAS D ET AL           | COM<br>13D     | 2/17/87 | 7,723<br>55.2 | 65675510<br>55.9 | UPDATE |
| NORTH LILY MINING CO<br>HENRIKSZ ANTON R ET AL                | COM<br>13D     | 7/ 4/86 | 2,519<br>42.7 | 66046110<br>0.0  | NEW    |
| PAIGE WEBBER GROUP INC<br>CIGNA CORP ET AL                    | COM<br>13D     | 3/11/87 | 2,917<br>9.8  | 69562910<br>9.8  | UPDATE |
| REPUBLIC PICTURES CORP<br>ASSOCIATED COMMUNICATIONS CORP      | CL A<br>13D    | 3/16/87 | 160<br>5.9    | 76072610<br>5.9  | UPDATE |
| RIVERSIDE PROPERTIES INC<br>BAIRD BRENT D ET AL               | COM<br>13D     | 3/ 2/87 | 16<br>8.0     | 76926010<br>6.0  | UPDATE |
| SYMBION INC<br>WARBURG PINCUS ASSOC ET AL                     | COM<br>14D-1   | 3/16/87 | 1,921<br>25.7 | 87150410<br>18.9 | UPDATE |
| TELE COMMUNICATIONS INC<br>ASSOCIATED COMMUNICATIONS CORP     | CL B<br>13D    | 3/16/87 | 1,387<br>7.2  | 87924020<br>0.0  | NEW    |
| U S AIR GROUP INC<br>ICAHN CARL C ET AL                       | COM<br>13D     | 3/ 4/87 | 4,043<br>15.0 | 91190510<br>0.0  | NEW    |
| WESTBURNE INTL INDS LTD<br>UNICORP CANADA & MANN GEORGE       | COM<br>13D     | 3/ 9/87 | 0<br>0.0      | 95727210<br>8.6  | UPDATE |
| WESTERN TELE COMMUNICATIONS<br>ASSOCIATED COMMUNICATIONS CORP | CL B<br>13D    | 3/16/87 | 139<br>15.0   | 95973720<br>0.0  | NEW    |
| WICHITA INDS INC<br>FOUNTAIN OIL & GAS INC                    | COM<br>13D     | 3/ 5/87 | 580<br>16.7   | 96723110<br>0.0  | NEW    |