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Issue 87-157

U.S. SECURITIES AND
EXCHANGE COMMISSION

August 19, 1987

NOTICE OF COMMISSION MEETINGS

CHANGE IN THE MEETING: Cancellation

The open meeting scheduled for Thursday, August 20 at 10:00 a.m. has been cancelled. The item has been rescheduled for Thursday, August 27 at 10:00 a.m.

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.

CLOSED MEETING - TUESDAY, AUGUST 25, 1987 - 2:30 p.m.

The subject matter of the August 25 closed meeting will be: Settlement of administrative proceedings of an enforcement nature; Subpoena enforcement actions; Institution of injunctive actions.

OPEN MEETING - THURSDAY, AUGUST 27, 1987 - 10:00 a.m.

The subject matter of the August 27 open meeting will be:

(1) Consideration of whether the Commission should agree in principal to the revision of Investment Advisers Act Release No. 770 (August 31, 1981) that would update and clarify the views expressed and to state that the revised release was developed jointly by the staff of the Division of Investment Management and the North American Securities Administrators Association, Inc. in order to provide uniform interpretations of federal and state investment adviser laws as they apply to financial planners and other persons. FOR FURTHER INFORMATION, PLEASE CONTACT A. Thomas Smith at (202) 272-2810.

(2) Consideration of an application filed by ML-Lee Acquisition Fund, L.P. (Partnership), a closed-end fund that has elected to be regulated as a business development company, Mezzanine Investments, L.P. (Managing General Partner), and Thomas H. Lee Advisors, Inc. (Investment Adviser) (collectively, Applicants) requesting an order under Sections 6(c), 17(d), 57(c), and 57(i) of the Investment Company Act of 1940 exempting Applicants from Section 57(a)(1) of the Act to permit the Partnership to acquire interim investments from the Managing General Partner, and to permit the Partnership to co-invest in joint transactions with its Investment Adviser, up to a maximum of 85% of its assets, in speculative debt securities issued in connection with leveraged buy-out transactions. FOR FURTHER INFORMATION, PLEASE CONTACT Richard Pfordte at (202) 272-2811.

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: Judith Axe at (202) 272-2092

ADMINISTRATIVE PROCEEDINGS

INVESTMENT ADVISER REGISTRATION OF STILES-LANE & ASSOCIATES REVOKED

The Commission issued an Order Instituting Proceedings, Making Findings and Imposing Remedial Sanctions under the Securities Exchange Act of 1934 and the Investment Advisers Act of 1940 against Stiles-Lane & Associates, Inc. and its owners, directors, and officers, James L. Stiles and Russell L. Lane, II. Respondents submitted Offers of Settlement consenting, without admitting or denying allegations, to findings and sanctions.

The Commission found that Respondents violated and aided and abetted violations of the antifraud and antimanipulative provisions of the Securities Act of 1933 and the Exchange Act, and that Stiles-Lane, aided and abetted by Stiles and Lane, violated various antifraud, books and records, and reporting provisions of the Advisers Act. It was alleged, inter alia, that Respondents failed to comply with the "all-or-none" terms in selling interests in five limited partnerships and misapplied some proceeds.

The Commission ordered that the investment adviser registration of Stiles-Lane be revoked and that it be barred from association with any broker, dealer, municipal securities dealer, investment adviser, or investment company and that Stiles and Lane be barred from association with the same entities with the proviso that after two years they may apply to become associated in a non-proprietary, non-supervisory capacity upon a showing of adequate supervision. (Rel. 34-24787)

CIVIL PROCEEDINGS

ORVILLE W. MOELLER ENJOINED

The Seattle Regional Office announced that on August 7 at Spokane, Washington a decree of permanent injunction by default was entered against Orville W. Moeller of Moses Lake, Washington by the U.S. District Court for the Eastern District of Washington. The Injunction enjoins Moeller from further violations of certain antifraud provisions of commodity futures and securities laws.

The Court found, among other things, that Moeller made false and misleading statements of material facts to investors in the course of offering for sale and selling various types of securities related to his purported management of participation interests in one or more commodity futures pooled accounts for the benefit of investors. The findings entered by the Court also stated that Moeller obtained approximately \$1,050,000 from 70 or more investors in over 100 transactions during a period of about five years. (CFTC, SEC v. Orville W. Moeller, C-85-185-JLQ, EDWA). (LR-11514)

INVESTMENT COMPANY ACT RELEASES

NEW ENGLAND MUTUAL LIFE INSURANCE COMPANY

A notice has been issued giving interested persons until September 8 to request a hearing on an application filed by New England Mutual Life Insurance Company, New England Variable Life Insurance Company, New England Variable Life Separate Account, The New England Zenith Fund, Inc. (Fund), and certain life insurance companies and their separate accounts that may invest in the Fund (collectively, Applicants). Applicants seek exemption from the provisions of Sections 9(a), 13(a), 15(a), and 15(b) of the Investment Company Act and Rules 6e-2(b)(15) and 6e-3(T)(b)(15) to permit shares of the Fund to be sold to and held by variable annuity and variable life insurance separate accounts of both affiliated and unaffiliated life insurance companies. (Rel. IC-15926 - Aug. 14)

AETNA LIFE INSURANCE AND ANNUITY COMPANY

An order has been issued exempting Aetna Life Insurance and Annuity Company, et al., and approving, to the extent necessary, the proposed payment to Aetna of a fee from the assets of two of its separate accounts in return for an investment portfolio performance guarantee offered by Aetna under certain variable annuity contracts and to permit Applicants to participate jointly in the operation of the proposed guarantee. (Rel. IC-15927 - Aug. 14)

Orders have been issued declaring that Pan-American Assurance Company Separate Account AAI and Ameri-Fund, Inc. have ceased to be investment companies. (Rel. IC-15928; IC-15929 - Aug. 14)

SELF-REGULATORY ORGANIZATIONS

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

The National Association of Securities Dealers filed a proposed rule change (SR-NASD-87-30) that became effective upon filing under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. The proposed amendments to Schedule A to the NASD By-Laws increase the annual basic membership fee and annual per capita assessment for registered principals and registered representatives. (Rel. 34-24795)

SUMMARY EFFECTIVENESS OF AMENDMENTS AND ORDER WITHDRAWING AMENDMENTS

Participants in the Consolidated Tape Association (CTA) and the Consolidated Quotation System (CQS) submitted amendments to the Plan governing the operation of the CTA and CQ Plans' Network B fee schedules under Rule 11Aa3-2(c)(4). The Commission granted temporary summary effectiveness to the amendments for 120 days. The Commission also ordered withdrawn amendments to the Plans. (Rel. 34-24797)

TRUST INDENTURE ACT RELEASES

MOBIL CORPORATION

A notice has been issued giving interested persons until September 9 to request a hearing on an application by Mobil Corporation under Section 310(b)(1)(ii) of the Trust Indenture Act of 1939. The application declares that the trusteeship of Manufacturers Hanover Trust Company under an indenture with Socony Mobil Oil Company, Inc. (now known as Mobil Oil Corporation) dated April 1, 1963; an indenture with Mobil Oil Company, Inc. dated October 1, 1971; an indenture with Mobil Corporation dated June 14, 1984; and an indenture with Mobil Corporation dated October 1, 1986, all of which are qualified under the Act, is not so likely to involve a material conflict of interest as to make it necessary in the public interest or for the protection of investors to disqualify Manufacturers Hanover from acting as trustee under each indenture. (Rel. TI-2108)

SECURITIES ACT REGISTRATIONS

The following registration statements have been filed with the SEC under the Securities Act of 1933. The reported information appears as follows: Form, Name, Address and Phone Number (if available) of the issuer of the security; Title and the number and/or face amount of the securities being offered; Name of the managing underwriter or depositor (if applicable); File number and date filed; Assigned Branch; and a designation if the statement is a New Issue.

- S-18 Z TREX CORP, 650 TOWN CENTER DR STE 800, COSTA MESA, CA 92626 (714) 241-1114 - 100,000,000 (\$2,000,000) COMMON STOCK. 100,000,000 (\$5,000,000) COMMON STOCK. 5,000,000 (\$125) COMMON STOCK. UNDERWRITER: JAMESON P B CO INC. (FILE 33-16066-LA - JUL. 22) (BR. 12 - NEW ISSUE)
- S-18 X TEN CORP, 855 SANSOME ST, SAN FRANCISCO, CA 94111 (415) 986-3868 - 2,000,000 (\$5,000,000) COMMON STOCK. (FILE 33-16093-LA - JUL. 24) (BR. 4 - NEW ISSUE)
- S-18 CAN AM BLOODSTOCK INVESTORS LTD, 84 GLENLAWN AVE, SEA CLIFF, NY 11579 (516) 671-9344 - 900,000 (\$800,000) COMMON STOCK. 800,000 (\$800,000) COMMON STOCK. (FILE 33-16136-NY - JUL. 29) (BR. 3 - NEW ISSUE)
- S-1 FIRST NATIONAL BANK OF CHICAGO /USA/, ONE FIRST NATIONAL PLAZA, CHICAGO, IL 60670 (312) 732-4000 - 250,000,000 (\$250,000,000) EQUIPMENT TRUST CERTIFICATES. UNDERWRITER: FIRST BOSTON CORP, SALOMON BROTHERS INC. (FILE 33-16239 - AUG. 10) (BR. 2 - NEW ISSUE)
- N-1A VALUE LINE STRATEGIC ASSET MANAGEMENT TRUST, 711 THIRD AVE, NEW YORK, NY 10017 (212) 687-3965 - INDEFINITE SHARES. (FILE 33-16245 - AUG. 10) (BR. 20 - NEW ISSUE)
- NEWS DIGEST August 19, 1987

- S-3 INTERMEC CORP, 4405 RUSSELL RD, P O BOX 360602, LYNNWOOD, WA 98046 (206) 348-2600 - 273,661 (\$3,985,188.31) COMMON STOCK. (FILE 33-16246 - AUG. 10) (BR. 10)
- S-8 LA JOLLA BANCORP, 9333 GENESEE STE 200, SAN DIEGO, CA 92121 (619) 450-1000 - 940,000 (\$7,350,000) COMMON STOCK. (FILE 33-16247 - AUG. 10) (BR. 1)
- S-19 BIO METALLICS INC, 30 MONTGOMERY ST, JERSEY CITY, NJ 07302 (201) 823-8113 - 1,380,000 (\$690,000) COMMON STOCK. 1,518,000 (\$1,518,000) COMMON STOCK. 1,518,000 (\$2,277,000) COMMON STOCK. 138,000 (\$138) COMMON STOCK. 138,000 (\$82,800) COMMON STOCK. UNDERWRITER: MEYERSON M H & CO INC. (FILE 33-16303-NY - AUG. 05) (BR. 1 - NEW ISSUE)
- S-19 GLOBAL EQUITIES CORP, 77 COMMERCE ST, BROOKLYN, NY 11251 (718) 855-8850 - 250,000 (\$62,500) COMMON STOCK. 1,500,000 (\$750,000) COMMON STOCK. 1,500,000 (\$1,500,000) COMMON STOCK. UNDERWRITER: KRIEGER J J CO INC. (FILE 33-16306-NY - AUG. 05) (BR. 12 - NEW ISSUE)
- S-18 AMERICAN AVICULTURE REGISTRY INC, 85 LITTLEFIELD AVE, STATEN ISLAND, NY 10312 (718) 966-3500 - 2,000,000 (\$200,000) COMMON STOCK. (FILE 33-16316-NY - AUG. 06) (BR. 6 - NEW ISSUE)
- S-18 GLYNCOM INC, 356 W 58TH ST 10TH FLR, NEW YORK, NY 10019 (212) 560-6980 - 529,000 (\$2,645,000) COMMON STOCK. 529,000 (\$1,587,000) COMMON STOCK. 92,000 (\$920) WARRANTS, OPTIONS OR RIGHTS. UNDERWRITER: EASTERN CAPITAL SECURITIES INC. (FILE 33-16322-NY - AUG. 06) (BR. 11 - NEW ISSUE)
- S-18 LANDMARK ACQUISITIONS INC, 3109 GENERAL STILLWELL NE, PO BOX 20388, ALBUQUERQUE, NM 87154 (505) 293-0941 - 200,000 (\$200,000) COMMON STOCK. 4,000,000 (\$600,000) COMMON STOCK. 6,000,000 (\$1,200,000) COMMON STOCK. 12,000,000 (\$3,600,000) COMMON STOCK. (FILE 33-16330-D - AUG. 05) (BR. 11 - NEW ISSUE)
- S-8 JORGENSEN EARLE M CO /DE/, 10700 ALAMEDA ST, LYNNWOOD, CA 90262 (213) 567-1122 - 630,000 (\$18,309,375) COMMON STOCK. (FILE 33-16336 - AUG. 06) (BR. 2)
- S-1 EMCOR ASSOCIATES /CA/, 1921 RINGWOOD AVE, SAN JOSE, CA 95131 (408) 275-1444 - 650,000 (\$11,050,000) COMMON STOCK. 350,000 (\$5,950,000) COMMON STOCK. UNDERWRITER: KIDDER PEABODY & CO, SUTRO & CO. (FILE 33-16337 - AUG. 06) (BR. 5 - NEW ISSUE)
- S-6 FREEDOM INCOME TRUST NATIONAL & SPECIAL STATES SERIES 33, 120 BROADWAY, NEW YORK, NY 10271 - 10,000,000 (\$11,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: TUCKER ANTHONY & R L DAY INC. (FILE 33-16347 - AUG. 07) (BR. 17 - NEW ISSUE)
- V-2 AMERICAN CAPITAL HIGH INCOME GOVERNMENT TRUST, 2800 POST OAK BLVD, HOUSTON, TX 77056 (713) 993-0500 - 11,500,000 (\$138,000,000) CONVERTIBLE PREFERRED SHARE OF BENEFICIAL INTEREST. UNDERWRITER: MERRILL LYNCH CAPITAL MARKETS. (FILE 33-16351 - AUG. 07) (BR. 17 - NEW ISSUE)
- S-3 ADVANCED MICRO DEVICES INC, 901 THOMPSON PL, P O BOX 3453, SUNNYVALE, CA 94088 (408) 732-2400 - 152,250 (\$2,702,437.50) COMMON STOCK. 340,087 (\$4,861,633.14) COMMON STOCK. (FILE 33-16357 - AUG. 10) (BR. 4)
- S-8 COLORADO NATIONAL BANKSHARES INC, 950 SEVENTEENTH ST STE 2250, DENVER, CO 80202 (303) 629-1968 - 750,000 (\$9,796,875) COMMON STOCK. (FILE 33-16371 - AUG. 10) (BR. 1)
- S-1 SIGMA DESIGNS INC, 46501 LANDING PKWY, FREMONT, CA 94538 (415) 770-0100 - 112,000 (\$1,708,000) COMMON STOCK. (FILE 33-16372 - AUG. 10) (BR. 9)
- S-8 CAROLINA FREIGHT CORP, N CAROLINA HWY #150 EAST, P O BOX 545, CHERRYVILLE, NC 28021 (704) 435-6811 - 61,000,000 (\$61,000,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-16373 - AUG. 10) (BR. 4)
- S-8 LOGISTIX INC, 1938 N WOODLAWN STE 1, WICHITA, KS 67208 (316) 685-2216 - 200,000 (\$488,000) COMMON STOCK. (FILE 33-16374 - AUG. 10) (BR. 10)
- S-3 CORROON & BLACK CORP, WALL ST PLZ, NEW YORK, NY 10005 (212) 363-4100 - 88,312 (\$2,748,711) COMMON STOCK. (FILE 33-16375 - AUG. 11) (BR. 10)
- S-8 UNITED STATES LEASING INTERNATIONAL INC, 733 FRONT ST, SAN FRANCISCO, CA 94111 (415) 627-9000 - 400,000 (\$21,200,000) COMMON STOCK. (FILE 33-16376 - AUG. 10) (BR. 12)
- S-6 NUVEEN TAX EXEMPT UNIT TRUST SERIES 439 - INDEFINITE SHARES. (FILE 33-16385 - AUG. 12) (BR. 22 - NEW ISSUE)

- S-9 QUAKER OATS CO, 345 MERCHANDISE MART PLZ, CHICAGO, IL 60654 (312) 222-7111 - 27,630,750 (\$27,630,750) OTHER SECURITIES INCLUDING VOTING TRUST. 525,000 COMMON STOCK. (FILE 33-16386 - AUG. 12) (BR. 13)
- S-3 BEVIS INDUSTRIES INC /RI/, 40 WESTMINSTER ST, PROVIDENCE, RI 02903 (401) 751-1000 - 100,000 (\$625,000) COMMON STOCK. (FILE 33-16405 - AUG. 10) (BR. 9)
- S-3 DURIRON CO INC, 425 N FINDLAY ST, DAYTON, OH 45404 (513) 226-4000 - 250,000 (\$3,781,250) COMMON STOCK. (FILE 33-16406 - AUG. 10) (BR. 10)
- S-3 CREDO PETROLEUM CORP, 1860 LINCOLN ST STE 1000, DENVER, CO 80295 (303) 830-9500 - 738,637 (\$1,272,000) COMMON STOCK. (FILE 33-16407 - AUG. 07) (BR. 12)
- S-4 IU INTERNATIONAL CORP, 919 N MARKET ST, WILMINGTON, DE 19801 (302) 571-5000 - 700,000 (\$13,300,000) COMMON STOCK. (FILE 33-16408 - AUG. 10) (BR. 4)
- S-8 SPRAGUE TECHNOLOGIES INC, 500 W PUTNAM AVE, GREENWICH, CT 06836 (203) 529-5300 - 150,000 (\$2,550,000) COMMON STOCK. (FILE 33-16411 - AUG. 11) (BR. 3)
- S-8 INACOMP COMPUTER CENTERS INC, 1800 W MAPLE RD, TROY, MI 48084 (313) 649-5580 - 108,696 (\$937,500) COMMON STOCK. (FILE 33-16422 - AUG. 11) (BR. 10)
- S-3 KINDER CARE INC, 2400 PRESIDENTS DR, MONTGOMERY, AL 36116 (205) 277-5090 - 326,990 (\$5,885,820) COMMON STOCK. (FILE 33-16423 - AUG. 11) (BR. 5)
- S-8 DATAFLEX CORP, 777 NEW DURHAM RD, EDISON, NJ 08817 (201) 272-7000 - 200,000 (\$1,350,000) COMMON STOCK. (FILE 33-16424 - AUG. 11) (BR. 9)
- S-11 ROTHSCHILD L F MORTGAGE FUNDING CORP, 1209 ORANGE ST, CORPORATE TRUST CNTR, WILMINGTON, DE 19801 - 1,000,000 (\$1,000,000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE. UNDERWRITER: ROTHSCHILD LF & CO INC. (FILE 33-16431 - AUG. 07) (BR. 12 - NEW ISSUE)
- S-11 KRJPP CASH PLUS IV LIMITED PARTNERSHIP, 470 ATLANTIC AVE, BOSTON, MA 02210 (617) 423-2233 - 12,500,000 (\$250,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER: KRUPP SECURITIES CORP. (FILE 33-16433 - AUG. 11) (BR. 5 - NEW ISSUE)
- S-3 PUGET SOUND BANCORP, 1119 PACIFIC AVE, TACOMA, WA 98402 (206) 593-3600 - 188,000 (\$1,205,080) COMMON STOCK. (FILE 33-16449 - JUL. 24) (BR. 2)
- S-3 TELE COMMUNICATIONS INC, 54 DENVER TECHNOLOGICAL CNTR, 5455 S VALENTIA WAY, ENGLEWOOD, CO 80111 (303) 771-8200 - 630,750 (\$15,847,593) COMMON STOCK. (FILE 33-16455 - AUG. 12) (BR. 7)

REGISTRATIONS EFFECTIVE

Aug. 6: Amax Inc., 33-16169; American Consulting Corporation, Inc., 33-15275; Ampex Group Incorporated, 33-15132; C & R Enterprises, Inc., 33-13709-D; Digital Optronics Corporation, 33-15188; Euram Capital Corporation, 33-15097-D; First of America Bank Corporation, 33-16046; Hudson Foods, Inc., 33-15274; IDS Life Account, 33-13375; Carl Karcher Enterprises, Inc., 33-16301; Lan Systems, Inc., 33-15222-C; Medco Containment Services, Inc., 33-14876; Meridian Bancorp, Inc., 33-15871; Northland Cable Properties Seven Limited Partnership, 33-13879; Omnicom Group Inc., 33-16000; Orense, Inc., 33-12352; Petroleum Investments, Ltd.-1987, 33-14580; Reliance Electric Company, 33-14048; Summit Preferred Equity L.P., 33-13039; Americus Trust for Texaco Shares, 2-89061; Thrifty Rent-A-Car Systems, Inc., 33-15130; The Titan Corporation, 33-15680; The United Kingdom Fund Inc., 33-14645; Vernitron Corporation, 33-16310; Video Communication Resources, Inc., 33-13250-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.

NAME AND CLASS OF STOCK OWNED	FORM	EVENT DATE	SHARES OWNED	CUSIP PREFIX	FILING STATUS
ACC SYS INC COMMERCE FED SVGS BK	COM 13D	5/23/87	442 6.2	00090310 0.0	NEW
ALLEGHENY INTL INC SPEAR LEEDS & KELLOGG	FFD CONV 13D	7/31/87	332 17.4	01737240 16.3	REVISION
APPLIED POWER INC AMER SECURITIES CORP-CLIENTS	COM 13D	8/ 5/87	109 4.3	03822510 2.9	UPDATE
ARROW ELECTRS INC BATCHELOR GEORGE	COM 13D	8/ 3/87	197 3.0	04273510 0.0	NEW
ARROW ELECTRS INC SOCHET IRA	COM 13D	8/ 3/87	291 4.4	04273510 0.0	NEW
BEEBAY'S CREATIONS INC PENNEY J C CO INC	COM 13D	8/ 5/87	1,026 20.9	07653010 0.0	NEW
BELL INDS INC HARRIS ASSOCIATES INC	COM 13D	8/ 6/87	829 15.4	07310710 17.7	UPDATE
BILLINGS CORP KANSAS PUBL EMP RET SYS	COM 13D	7/31/87	1,340 17.8	03006410 7.3	UPDATE
BLOCKBUSTER ENTMT CORP BECK SCOTT A ET AL	COM 13D	6/24/87	251 7.3	09367610 6.5	UPDATE
BURST AGRITECH INC KANSAS PUBL EMP RET SYS	COM 13D	5/18/87	21,494 51.0	12284410 51.0	REVISION
CHICAGO MILWAUKEE CORP COMPAGNIE DE BANQUE ET D'INV	COM 13D	7/20/87	173 7.0	16776310 3.1	UPDATE
CHICAGO MILWAUKEE CORP ODYSSEY PARTNERS	COM 13D	7/20/87	167 6.8	16776310 6.4	UPDATE
CHICAGO MILWAUKEE CORP SHARP PETER	COM 13D	7/20/87	164 6.7	16776310 6.3	UPDATE
CHICAGO MILWAUKEE CORP SOROS GEORGE ET AL	COM 13D	7/20/87	186 7.6	16776310 7.1	UPDATE
CHICAGO MILWAUKEE CORP ZILKHA EZRA K ET AL	COM 13D	7/20/87	314 12.3	16776310 12.6	UPDATE
CLARK EQUIP CO GIANT GROUP ET AL	COM 13D	3/11/87	505 2.9	15139510 6.4	UPDATE
COASTAMERICA CORP TAUSCHER WILLIAM Y	COM 13D	7/ 2/87	0 0.0	19039510 0.0	NEW
CONQUEST EXPL CO DYSON-KISSNER-MORAN CORP ET AL	COM 13D	7/10/87	11,500 39.4	20823510 36.0	REVISION
ELXSI LTD MORGAN J P & CO ET AL	COM 13D	7/31/87	5,000 7.1	36861310 0.0	NEW
EASTOVER CORP CAMERON BAIRD FOUNDATION ET AL	SH BEN INT 13D	8/ 7/87	89 7.0	27777310 3.0	UPDATE
ENERGY SOURCES INC DOW CHEMICAL	COM 13D	6/26/87	2,710 5.5	29272210 0.0	NEW

ACQUISITIONS REPORTS CONT.

ENDOURCE INC UNITED MERIDIAN CORP	COM PAR 10.10	130	7/1/87	2,940 37.6	23153020 0.0	REVISION
FEB CORP SOUTH LIFE/HEALTH INC ET AL	COM	130	8/3/87	576 6.1	30291310 0.0	NEW
FIRST JERSEY NATL CORP NATIONAL WESTMINSTER BANK PLC	COM	130	8/4/87	2,820 37.2	32064410 0.0	NEW
FIRST WESTN FINL CORP SHAMROCK ASSOC ET AL	COM	130	8/3/87	419 5.6	33753110 0.0	NEW
GATES LEAJET CORP INTEGRATED RESOURCES	COM	130	8/4/87	7,841 64.8	36741010 0.0	NEW
GOTARD LASSEN SHIPPING CORP SOPRO GEORGE ET AL	COM	130	8/10/87	1,433 16.5	33343410 11.5	UPDATE
HARCOURT BRACE JOWANOVICH IN HARCOURT BRACE JOWANOVICH ESOP	COM	130	6/29/87	11,961 26.6	41163110 15.9	NEW
HARCOURT BRACE JOWANOVICH IN HARCOURT BRACE JOWANOVICH ESOP	COM	130	6/29/87	11,961 26.6	41163110 15.9	REVISION
HEALTH MGMT ASSOC INC INTERMEST PARTNERS I	COM	130	8/5/87	307 7.3	42192210 0.0	NEW
INTERLEUKIN 2 INC MANDARIN CAP CORP	COM	130	7/31/87	3,250 15.1	45374010 15.1	UPDATE
KENNER PARKER TOYS INC NEW WORLD ENTERTAINMENT ET AL	COM	140-1	8/17/87	307 7.8	48942510 7.8	UPDATE
MAGMA COPPER CO NEW GOLD FIELDS AMER CORP ET AL	CL B	130	8/7/87	6,492 16.8	55917720 18.1	UPDATE
MOVIE STAR INC GRANTOR TRUST HERMAN MILTON	CL A	130	12/26/86	281 33.7	62459010 0.0	NEW
MOXIE INDS INC ION PHARMACEUTICALS INC	COM	130	8/5/87	8,794 84.2	62471010 0.0	NEW
NEWMONT MNS CORP IVANHOE PARTNERS	COM	130	8/13/87	6,068 9.1	65163910 3.7	NEW
NORTHWESTERN STL & WIRE CO LEBOW BENNETT S	COM	130	8/11/87	4,323 57.6	66836710 57.6	UPDATE
OLD REP INTL CORP HARRIS ASSOCIATES INC	COM	130	3/6/87	1,928 13.5	68022310 15.7	UPDATE
POSTAL INSTANT PRESS KANE-MILLER CORP ET AL	COM	130	8/11/87	505 12.1	73751610 12.2	UPDATE
RADYNE CORP WILSON CHARLES III	COM	130	8/4/87	250 5.5	75061110 0.0	NEW
RIVERSIDE PROPERTIES INC BAIRD BRENT D ET AL	COM	130	8/6/87	33 16.5	76926010 15.0	UPDATE
SPRAGUE TECHNOLOGIES INC AMERICAN FINANCIAL CORP ET AL	COM	130	3/12/87	5,331 26.3	34934510 0.0	NEW
SUGARLOAF MTN CORP BASS ROBERT N ET AL	COM	130	6/30/87	20 3.0	36503310 0.0	NEW
TACOMA BOATBUILDING INC SOPRO GEORGE ET AL	COM	130	7/30/87	2,263 19.0	87345210 21.0	UPDATE

ACQUISITIONS REPORTS CONT.

TIPTON CTRE INC DIXONS GPP PLC ET AL	COM	140-1	8/13/87	3.172 22.1	88801610 57.4	UPDATE
VEGA BIOTECHNOLOGIES INC DUPONT E I DE NEMOURS & CO	COM	130	8/14/87	779 22.2	8224-1-10 19.1	UPDATE
WOODS DRILLING PROGRAMS SUNSHINE MINING CO	LTD PART INT	140-1	2/27/87	N/A N/A	83012444 0.0	UPDATE