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U.S. SECURITIES AND EXCHANGE COMMISSION

# sec news digest

Issue 89-118

June 22, 1989

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## INVESTMENT COMPANY ACT RELEASES

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### NATIONAL TAX CREDIT PARTNERS L. P. AND NATIONAL PARTNERSHIP INVESTMENTS CORP.

A notice has been issued giving interested persons until July 11 to request a hearing on an application filed by National Tax Credit Partners L.P. (Partnership) and its general partner, National Partnership Investments Corp., under Section 6(c) of the Investment Company Act of 1940, exempting the Partnership from all provisions of the Act. The Partnership will operate as a "two-tier" limited partnership by primarily investing in other limited partnerships that in turn will engage in the development, ownership and operation of housing complexes eligible for low income housing or historic rehabilitation tax credits. (Rel. IC-17012 - June 16)

### GW SIERRA TRUST FUNDS (FORMERLY THE GW INVESTMENT FUNDS)

A notice has been issued giving interested persons until July 10 to request a hearing on an application filed by GW Sierra Trust Funds and Great Western Financial Securities Corporation for an order under Section 6(c) of the Act permitting the assessment and waiver of a contingent deferred sales charge on redemptions on certain existing and future series of shares and approving certain offers of exchange. (Rel. IC-17013 - June 16)

### PNC FUND AND TBC FUNDS DISTRIBUTOR

A notice has been issued giving interested persons until July 12 to request a hearing on an application filed on behalf of the existing and future investment portfolios of The PNC Fund (formerly NCP Funds), for an order approving certain exchange offers. (Rel. IC-17014 - June 16)

### FIRST INVESTORS OPTIONS FUND

A notice has been issued giving interested persons until July 14 to request a hearing on an application filed by First Investors Fund, Inc. for an order of the Commission, under Section 8(f) of the Investment Company Act of 1940, declaring that it has ceased to be an investment company. (Rel. IC-17015 - June 19)

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## SELF-REGULATORY ORGANIZATIONS

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### IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

The Midwest Stock Exchange, Inc. filed a proposed rule change (SR-MSE-89-3) which became effective upon filing under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. The rule change reduces transactions fees as of June 1, 1989 for odd-lot transactions effected on the Midwest. Publication of the proposal is expected to be made in the Federal Register during the week of June 19. (Rel. 34-26923)

### APPROVAL OF PROPOSED RULE CHANGE

The Commission has approved a rule change submitted by the Chicago Board Options Exchange (SR-CBOE-89-04) to narrow the bid-ask differentials for certain options bids and to require the trading crowd to make ten-up markets for options series that the CBOE includes in a pilot program. (Rel. 34-26924)

### NOTICE OF PROPOSED RULE CHANGE

A proposed rule change has been filed by the Chicago Board Options Exchange, Inc. (SR-CBOE-89-09) establishing new procedures for setting option margin levels. Publication of the proposal is expected to appear in the Federal Register during the week of June 19. (Rel. 34-26925)

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A proposed rule change has been filed by the Chicago Board Options Exchange, Inc. (SR-CBOE-89-09) establishing new procedures for setting option margin levels. Publication of the proposal is expected to appear in the Federal Register during the week of June 19. (Rel. 34-26925)

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## SECURITIES ACT REGISTRATIONS

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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-6 MUNICIPAL INVT TR FD FCUR HUNDRED EIGHTY NINTH MON PYMT SER,  
JNE LIBERTY PLZ - 13TH FLR, C/O MERRILL LYNCH PIERCE FENNER & SMITH, NEW YORK, NY 10090  
- INDEFINITE SHARES. DEPCITOR: DEAN WITTER REYNOLDS INC,  
MERRILL LYNCH PIERCE FENNER & SMITH, PAINWEBBER INC, PRUDENTIAL PACHE SECURITIES INC,  
SFEARSON LEHMAN HLTTON INC. (FILE 33-29259 - JUN. 14) (BR. 22 - NEW ISSUE)
- S-3 GOLDEN WEST FINANCIAL CORP /OE/, 1901 HARRISON ST SECOND FL, OAKLAND, CA 94612  
(415) 446-3420 - 2,000,000 (\$200,000,000) PREFERRED STOCK. (FILE 33-29286 - JUN. 13)  
(BR. 2)
- S-8 X RITE INC, 3100 44TH ST SW, GRANDVILLE, MI 49418 (616) 534-7663 - 250,000  
(\$2,468,750) COMMON STOCK. (FILE 33-29288 - JUN. 13) (BR. 11)
- S-8 TANDCN CORP, 301 SCIENCE DR, MOORPARK, CA 93021 (805) 523-0340 - 11,798,295  
(\$8,111,331) COMMON STOCK. (FILE 33-29289 - JUN. 13) (BR. 10)
- S-8 X RITE INC, 3100 44TH ST SW, GRANDVILLE, MI 49418 (616) 534-7663 - 250,000  
(\$2,098,500) COMMON STOCK. (FILE 33-29290 - JUN. 13) (BR. 11)
- S-8 CANDELA LASER CORP, 530 BOSTON PCST RD, WAYLAND, MA 01778 (508) 358-7637 - 300,000  
(\$1,461,250) COMMON STOCK. (FILE 33-29291 - JUN. 13) (BR. 8)
- S-8 CONVERSE TECHNOLOGY INC/NY/, 400 CROSSWAYS PARK DR, WOODBURY, NY 11797  
(516) 921-0470 - 21,446,880 (\$8,712,795) COMMON STOCK. (FILE 33-29292 - JUN. 14)  
(BR. 7)
- S-1 ALLWASTE INC, 3040 POST CAK BLVD STE 1300, HOUSTON, TX 77056 (713) 623-8777 -  
29,518 (\$542,393) COMMON STOCK. (FILE 33-29293 - JUN. 14) (BR. 8)
- S-8 TELECREDIT INC, 6171 W CENTURY BLVD, LOS ANGELES, CA 90045 (213) 410-4600 - 500,000  
(\$17,125,000) COMMON STOCK. (FILE 33-29294 - JUN. 14) (BR. 6)
- S-3 TCRG CO/DE, 8111 LYNDALE AVE SOUTH, BLOOMINGTON, MN 55420 (612) 888-8801 - 30,000  
(\$669,375) COMMON STOCK. (FILE 33-29305 - JUN. 14) (BR. 4)
- S-8 ELECTRONIC DATA TECHNOLOGIES, 3155 W HARMON AVE, LAS VEGAS, NV 89103 (702) 798-8112  
- 250,000 (\$2,343,750) COMMON STOCK. (FILE 33-29310 - JUN. 14) (BR. 10)
- S-4 BLOCKBUSTER ENTERTAINMENT CORP, 901 E LAS CLAS BLVD, FT LAUDERDALE, FL 33301  
(305) 524-8200 - 6,325,156 (\$13,314,549) COMMON STOCK. (FILE 33-29311 - JUN. 14)  
(BR. 7)
- S-18 STRINGS LTD, 146 BERRY STREET, BROOKLYN, NY 11211 (718) 486-8003 - 575,000  
(\$3,450,000) COMMON STOCK. 50,000 (\$50) WARRANTS, OPTIONS OR RIGHTS. 50,000  
(\$30,000) COMMON STOCK. UNDERWRITER: STARR SECURITIES INC. (FILE 33-29033-NY -  
JUN. 02) (BR. 2 - NEW ISSUE)
- S-18 TRANS AM CAPITAL CORP, 111 GREAT NECK RD, C/O LESTER MORSE PC, GREAT NECK, NY 11021  
(516) 487-1419 - 50,000 (\$50,000) COMMON STOCK. 2,000,000 (\$2,000,000) COMMON STOCK.  
4,000,000 (\$5,000,000) COMMON STOCK. 10,000 (\$10) WARRANTS, OPTIONS OR RIGHTS.  
10,000 (\$5,500) COMMON STOCK. UNDERWRITER: CASTLE SECURITIES INC. (FILE 33-29042-NY -  
JUN. 08) (BR. 11 - NEW ISSUE)

S-18 BASES BURKE INSTITUTE INC, 800 BROADWAY, CINCINNATI, OH 45202 (513) 852-3840 -  
4,300,000 (\$4,300,000) COMMON STOCK. 700,000 (\$700,000) COMMON STOCK. (FILE  
33-29179-C - JUN. 07) (BR. 10 - NEW ISSUE)

S-18 BMF INC, 800 BROADWAY, CINCINNATI, OH 45202 (513) 381-8898 - 500,000 (\$5,000,000)  
COMMON STOCK. (FILE 33-29179-C - JUN. 07) (BR. 10 - NEW ISSUE)

S-18 MTC CAPITAL CORP, 30 CENTRAL PARK SOUTH STE 100, NEW YORK, NY 10019 (212) 779-4743  
- 1,000,000 (\$1,000,000) COMMON STOCK. 2,000,000 (\$3,000,000) COMMON STOCK. (FILE  
33-29236-NY - JUN. 08) (BR. 11 - NEW ISSUE)

F-1 CAP PX LTD, EMPORIUM BLDG, 69 FRONT ST, HAMILTON HM HX BERMUDA, ON (809) 295-6920  
- 1,360,000 (\$6,900,000) COMMON STOCK. 4,500,000 (\$9,000,000) COMMON STOCK.  
4,500,000 (\$16,750,000) COMMON STOCK. 120,000 (\$120) WARRANTS, OPTIONS OR RIGHTS.  
120,000 (\$720,000) COMMON STOCK. UNDERWRITER: BLAIR C H & CO INC,  
SHEEHAN J E & CO INC, SYNALGEST SA. (FILE 33-29251 - JUN. 14) (BR. 10 - NEW ISSUE)

S-1 LIBERTY RESOURCES INC, 2200 ONE GALLERIA TOWER, DALLAS, TX 75247 (214) 392-2211 -  
420,000 (\$21,000) COMMON STOCK. (FILE 33-29295 - JUN. 14) (BR. 12 - NEW ISSUE)

F-6 SCANTRONIC HOLDINGS PLC, 48 WALL STREET, NEW YORK, NY 10286 (212) 531-1784 -  
50,000,000 (\$2,500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-29296 -  
JUN. 14) (BR. 99 - NEW ISSUE)

F-6 KEPPEL CORPORATION LTD /ADR/, 111 WALL ST, C/O CITIBANK NA, NEW YORK, NY 10043  
(212) 559-2107 - 10,000,000 (\$500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE  
33-29297 - JUN. 14) (BR. 99)

S-3 INTERTEC CORP, 4405 RUSSELL RD, P O BOX 360602, LYNNWOOD, WA 98046 (206) 348-2600 -  
323,700 (\$3,739,900) COMMON STOCK. (FILE 33-29298 - JUN. 14) (BR. 10)

S-8 NORTHWEST ILLINOIS BANCORP INC, 50 WEST DOUGLAS ST, FREEPORT, IL 61032  
(815) 235-8460 - 80,000 (\$1,320,000) COMMON STOCK. (FILE 33-29299 - JUN. 14) (BR. 11)

S-8 SILVAR LISSC, 1090 MARSH RD, MENLO PARK, CA 94025 (415) 324-0700 - 400,000  
(\$1,100,000) COMMON STOCK. (FILE 33-29300 - JUN. 14) (BR. 10)

S-18 UGA ACQUISITION AMERICA INC, 21 W LINCOLN AVE, ATLANTIC HIGHLANDS, NJ 07726  
(201) 972-0800 - 410,004 (\$410,004) COMMON STOCK. 410,004 (\$820,008) COMMON STOCK.  
(FILE 33-29308 - JUN. 13) (BR. 11 - NEW ISSUE)

S-1 OGCEN PROJECTS INC, 40 LANE ROAD, FAIRFIELD, NJ 07007 (201) 882-9000 - 2,875,000  
(\$37,375,000) COMMON STOCK. UNDERWRITER: CLEARY GOTTLIEB STEEN & HAMILTON,  
MERRILL LYNCH CAPITAL MARKETS, SALOMON BROTHERS INC. (FILE 33-29312 - JUN. 14)  
(BR. 9 - NEW ISSUE)

S-6 MUNICIPAL SECURITIES TRUST SERIES 45 & 73RD DISCOUNT SERIES, 245 PARK AVE, NEW YORK,  
NY 10167 - INDEFINITE SHARES. DEPOSITOR: BEAR STEARNS & CO INC. (FILE 33-29313 -  
JUN. 14) (BR. 16 - NEW ISSUE)

S-6 NATIONAL MUNICIPAL TRUST INSURED SERIES 43, FINANCIAL SQUARE, NEW YORK, NY 10035 -  
13,000 (\$14,300,000) UNIT INVESTMENT TRUST. DEPOSITOR:  
THOMSON MCKINNON SECURITIES INC. (FILE 33-29314 - JUN. 14) (BR. 18 - NEW ISSUE)

S-8 SANDY SPRING BANCORP INC, 17801 GEORGIA AVE, OLNEY, MD 20832 (301) 774-0400 -  
36,000 (\$882,000) COMMON STOCK. (FILE 33-29316 - JUN. 12) (BR. 2)

S-8 CHCICE DRUG SYSTEMS INC, 457 DOUGHTY BLVD, INWOOD, NY 11696 (516) 239-2607 -  
305,000 (\$1,205,625) COMMON STOCK. (FILE 33-29317 - JUN. 14) (BR. 4)

S-8 GENEX CORP, 16020 INDUSTRIAL DR, GAITHERSBURG, MD 20877 (301) 258-0552 - 1,700,000  
(\$557,770) COMMON STOCK. (FILE 33-29318 - JUN. 14) (BR. 8)

S-3 HERTZ CORP, 225 BRAE BLVD, PARK RIDGE, NJ 07656 (201) 307-2000 - 150,000,000  
(\$150,000,000) STRAIGHT BONDS. (FILE 33-29319 - JUN. 14) (BR. 4)

S-1 THERMADYNE HOLDINGS CORP, 101 S HANLEY ROAD, ST LOUIS, MO 63105 (314) 721-5573 -  
4,800,000 (\$3,450,000) COMMON STOCK. (FILE 33-29322 - JUN. 14) (BR. 2 - NEW ISSUE)

N-1A KNCX FUNDS, 6 ST JAMES AVE, BOSTON, MA 02116 (617) 423-0800 - INDEFINITE SHARES.  
(FILE 33-29324 - JUN. 14) (BR. 16 - NEW ISSUE)

S-8 IMMUNEX CORP /CE/, 51 UNIVERSITY ST, SEATTLE, WA 98101 (206) 587-1400 - 500,000  
(\$6,937,500) COMMON STOCK. (FILE 33-29325 - JUN. 15) (BR. 8)

- S-2 S&K FAMOUS BRANDS INC, 11100 W BROAD ST, RICHMOND, VA 23294 (804) 346-2500 - 300,000 (\$5,025,000) COMMON STOCK. 390,000 (\$6,532,500) COMMON STOCK. (FILE 33-29325 - JUN. 15) (BR. 2)
- S-3 DETROIT EDISON CO, 2000 SECOND AVE, DETROIT, MI 48226 (313) 237-8000 - 600,000,000 (\$600,000,000) MORTGAGE BONDS. (FILE 33-29327 - JUN. 15) (BR. 8)
- S-1 LDI CORP, ONE CLEVELAND CTR, 1375 E NINTH ST, CLEVELAND, OH 44114 (216) 687-0100 - 475,000 (\$7,718,750) COMMON STOCK. 1,623,750 (\$26,385,937.50) COMMON STOCK. (FILE 33-29328 - JUN. 15) (BR. 10)
- S-8 CINCINNATI BELL INC /OH/, 201 E FOURTH ST, CINCINNATI, OH 45202 (513) 397-9900 - 3,000,000 (\$96,937,500) COMMON STOCK. (FILE 33-29331 - JUN. 15) (BR. 7)
- S-8 CINCINNATI BELL INC /OH/, 201 E FOURTH ST, CINCINNATI, OH 45202 (513) 397-9900 - 3,000,000 (\$96,937,500) COMMON STOCK. (FILE 33-29332 - JUN. 15) (BR. 7)
- S-1 VANDEN VENTURES I INC, 1400 GLENARM PL STE 300, DENVER, CO 80202 (303) 825-3331 - 90,015,200 (\$30,000) COMMON STOCK. 90,015,200 (\$1,800,304) COMMON STOCK. 90,015,200 (\$3,600,608) COMMON STOCK. (FILE 33-29333 - JUN. 15) (BR. 11 - NEW ISSUE)
- S-1 CDK HOLDING CORP, ONE FEDERAL ST, BOSTON, MA 02110 (617) 574-7000 - 256,070,000 (\$256,000,000) STRAIGHT BONDS. 260,000,000 (\$260,000,000) STRAIGHT BONDS. 103,217,283 (\$103,217,283) STRAIGHT BONDS. (FILE 33-29359 - JUN. 15) (BR. 8 - NEW ISSUE)

#### REGISTRATIONS EFFECTIVE

- May 19: Southstar Productions, Inc., 33-27610-A.
- May 24: South Pointe Enterprises, Inc., 33-23967-A.
- May 30: Amerifax, Inc., 33-23845; Buffets, Inc., 33-28578; Cabletron Systems, Inc., 33-28055; Grace Development, Inc., 33-27316; Kemper Financial Companies, Inc., 33-28793; Light Development, Inc., 33-27484; Medical Care International, Inc., 33-27981; NeorX Corporation, 33-28545; Norbert Acquisition Corp., 33-27482; River Oaks Industries, Inc., 33-26104; Sable Ventures, Inc., 33-27823-D.
- May 31: Advanced Portfolio Management II Limited Partnership, 33-26678C; SCI Leveraged Allocation Fund I, L.P., 33-26803C; Van Kampen Merritt Intermediate Term High Income Trust, 33-27070; Varlen Corporation, 33-27829.
- June 1: First-Knox Banc Corp., 33-28815; Metrocorp, Inc., 33-28447; Plum Creek Timber Company, L.P., 33-28094.
- June 2: Banco Bilbao Vizcaya, S.A., 33-28415; Caterpillar Inc., 33-28947; Idex Corp., 33-28317.
- June 5: The Advantage High Yield Bond Fund, 33-20506; Brooklyn Capital, Inc., 33-27276-D; Galway Capital Corp., 33-27707; Harris Bankcorp, Inc., 33-28909; Household Finance Corp., 33-28829; Max & Erma's Restaurants, Inc., 33-28938; Paradigm Acquisitions Corp., 33-28093-NY.
- June 6: Calvin Klein Industries Inc., 33-551, 22-14313, 22-14314; Community Bankers Mutual Fund, Inc., 33-27944; Corning Inc., 33-28917; Forest Oil Corp., 33-28799; Jason Daniel, Inc., 33-27500-NY; Microcom, Inc., 33-28399; National Tax Credit Partners L.P., 33-27658; Riggs National Corp., 33-28860; Ryka Inc., 33-27501; LTX Corp., 33-28805; Thermedics Inc., 33-28783; Transamerica Occidental Life Insurance Co., 33-23781; Whittaker Corp., 33-29028.
- June 7: Autoinfo, Inc., 33-24477; Battle Mountain Gold Co., 33-28690; Gemini Income Fund No. 17-22 L.P., 33-27752; Household Financial Center, Inc., 33-28535-07; Household Finance Corp., 33-28535; Household Realty Corp., 33-28535-01; Household Finance Corp. of Alabama, 33-28535-02; Household Finance Corp. II, 33-28535-04; Household Finance Corp. III, 33-28535-05; Household Finance Realty Corp. of NY, 33-28535-06; Kingdom of Denmark, 33-28732; Management Technologies, Inc., 33-25528; Warner-Lambert Co., 33-28913.
- June 8: F & M Financial Corp., 33-28862; T/SF Communications Corp., 33-27811.
- June 9: Brian Capital, Inc., 33-26616; Florence Co., 33-27438; Homestyle Buffet, Inc., 33-28718; McKeever Investment Trust, 33-27433; Shearson Lehman Hutton Inc., 33-28381.
- June 12: The Chapman Fund, Inc., 33-25716; First & Peoples Bancshares, Inc., 33-27735; Preferred Financial Corp., 33-27276C.
- June 13: Nordstrom Credit, Inc., 33-29193.
- June 14: Thomson McKinnon Securities Inc., sponsor of National Municipal Trust, Insured Series 42, 33-28626.

## 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
STAFF BLDG INC NEW FIDELITY INTL LTD ET AL	COM 13D	6 13 89	412 7.0	85237710 0.0	NEW
TRIAD OYS CORP HARRIS ASSOCIATED INC	COM 13D	6 8 89	776 9.9	89581810 8.0	UPDATE
UPT INDC INC CORRID MUSIC INC	COM CL A 13D	6 14 89	1,291 10.8	90324410 10.1	UPDATE
UNITED ARTIST COMMUNICATIONS GAMCO INVESTORS INC ET AL	COM 13D	6 9 89	0 0.0	90939810 N/A	UPDATE
UTD CABLE TELEVISION GAMCO INVESTORS INC ET AL	COM 13D	6 9 89	0 0.0	90969510 8.9	UPDATE
UNITED MOBILE HOME INC LANDY EUGENE W	COM 13D	6 15 89	629 15.9	91102410 14.5	UPDATE
VALMONT INDC INC FIDELITY INTL LTD ET AL	COM 13D	6 9 89	375 6.8	92025310 10.4	UPDATE
WARNER COMMUNICATIONS INC TIME INC	COM 14D-1	6 19 89	17,293 10.7	93443810 10.7	UPDATE
WEDDING INFORMATION NETWORK KEPO INVMNT INC	COM 13D	5 11 89	190 6.4	94899010 0.0	NEW
ACCEPTANCE INC HLDG INC STONEBRIDGE RESOURCE INC	COM 13D	6 16 89	149 8.5	00430910 4.7	UPDATE
ANDREWS GROUP INC MACANDREW & FORBES HLDG ET AL	COM 13D	6 14 89	5,208 57.2	03445410 56.2	UPDATE
CMC ENERGY CORP FMP CORP	COM 13D	5 12 89	10,921 13.3	12589610 9.3	UPDATE
CHOCK FULL O NUTS CORP MERCURY ASSET MGMT	COM 13D	4 24 89	528 7.0	17026810 0.0	NEW
COMBUCTION ENGR INC FIDELITY INTL LTD	COM 13D	5 19 89	2,511 6.5	20027310 6.9	UPDATE
COMBUCTION ENGR INC FMP CORP	COM 13D	5 19 89	2,511 6.5	20027310 6.9	UPDATE
CROWN BANCORP DOEDE JOHN H ET AL	COM 13D	6 16 89	102 15.6	22820510 14.2	UPDATE
DIVERSIFIED HUMAN RES GROUP FIRST CALIF PPTY & CRG INC	COM 13D	6 8 89	247 13.2	25525010 12.7	UPDATE

## ACQUISITION REPORTS CONT.

NAME AND CLASS OF STOCK OWNER	FORM	EVENT DATE	CHRC (000) % OWNED	CUCIP PRIOIP.	FILING STATUS
ERCTCO INDL SAFETY CORP HELLEP RONALD I	COM	13D	6 15 89	77 3.1	27616210 5.2 UPDATE
FIRST CENTENNIAL CORP FLY CONSULTING MGMT CORP	CL A	13D	5 31 89	1,000 39.9	31990110 0.0 NEW
FLUKE JOHN MFG INC FLUKE CAPITAL & MGMT SVC	COM	13D	5 30 89	1,802 26.8	34385610 26.8 UPDATE
FLUKE JOHN MFG INC FLUKE JOHN M JR ET AL	COM	13D	5 30 89	1,857 27.6	34385610 27.6 UPDATE
GIBSON GREETINGS INC FIDELITY INTL LTD	COM	13D	5 23 89	950 6.1	37482710 5.2 UPDATE
GIBSON GREETINGS INC FMP CORP	COM	13D	5 12 89	950 6.1	37482710 5.3 UPDATE
GULF RES & CHEM CORP FMP CORP	COM	13D	5 23 89	933 10.0	40249610 11.1 UPDATE
HALL FRANK B & CO INC RELIANCE FINANCIAL SVCS CORP	COM	13D	6 15 89	38,951 100.0	40589110 100.0 UPDATE
HYCOR BIOMEDICAL INC DAVID J MORTON ET AL	COM	13D	6 14 89	347 6.8	44862310 9.6 UPDATE
INFORMATION SOLUTIONS INC DEYOUNG DAVID P	COM	13D	6 6 89	419 13.0	45690610 0.0 NEW
ITALY FD INC FRIENDLY PARTNER ET AL	COM	13D	6 9 89	1,467 23.2	46539510 22.9 UPDATE
KEMPER CORP FIDELITY INTL LTD	COM	13D	4 21 89	4,795 9.9	48839610 7.9 UPDATE
KEMPER CORP FMP CORP	COM	13D	5 22 89	4,795 9.9	48839610 7.9 UPDATE
KEYCORP FMP CORP	COM	13D	5 22 89	2,978 7.2	49326310 5.2 UPDATE
LINCOLN TELECOMMICAT GAMCO INVESTORS INC ET AL	COM	13D	6 13 89	443 5.4	53478010 0.0 NEW
MAINE PUB SVC CO FIDELITY INTL LTD	COM	13D	5 9 89	176 9.4	56048310 0.0 NEW
MAINE PUB SVC CO FMP CORP	COM	13D	5 12 89	176 9.4	56048310 0.0 NEW
MCFADDIN VENTURES INC HOLMEC PAUL H ET AL	COM	13D	6 7 89	3,517 66.3	58040010 61.5 UPDATE
MUCORP INC PARAGON ASSOCS ET AL	COM	13D	6 8 89	479 7.3	67035110 0.0 NEW
OWENS CORNING FIBERGLAS CORP FIDELITY INTL LTD	COM NEW	13D	5 16 89	2,097 5.2	69073420 10.5 UPDATE
OWENS CORNING FIBERGLAS CORP FMP CORP	COM NEW	13D	5 15 89	2,097 5.2	69073420 10.5 UPDATE
P & F INDC INC CORACHESKI JAIME	CL A NEW	13D	6 15 89	243 10.7	69283050 9.4 UPDATE

## ACQUISITION REPORTS CONT.

PERFECTDATA CORP DATAVEST CORP	COM	13D	6 12 89	192 5.8	71372710 0.0	NEW
PRIMARI CORP WEICMAN NEIL JONATHAN	COM	13D	6 9 89	2,747 14.4	74190310 12.1	UPDATE
PEI CORP FIDELITY INTL LTD	COM	13D	5/23 89	489 6.5	74972210 8.3	UPDATE
PEI CORP FMR CORP	COM	13D	4 25 89	489 6.5	74972210 8.3	UPDATE
PE CAP CORP CONNORS INC CAP LTD ET AL	COM	13D	6 8 89	339 5.0	75490410 0.0	NEW
REALIST INC ROYAL BUSINESS GRP	COMMON STOCK	13D	6 16/89	55 8.9	75604410 8.4	UPDATE
SOUTHMARK CORP SYNTEX INVESTMENT PROP ET AL	COM	13D	5 30/89	6,100 13.5	84454410 15.4	UPDATE
SON MICROSYSTEMS INC AMERICAN TEL & TELEG CO	COM	13D	6 16 89	13,814 19.1	86681010 14.6	UPDATE
SUPERIOR ELEC CO DANA CORP ET AL	COM	14D-1	6 19/89	3,524 100.0	86815410 45.7	UPDATE
TRIANGLE HOME PRODS INC DEL BRADCO SUPPLY CORP ET AL	COM	13D	6 9 89	78 6.5	89585210 5.2	UPDATE
UNR INC LERVITT M/RD F	MTI	13D	6 2 89	265 7.2	90318511 0.0	NEW
UNITED MINING CORP MARCO MICHAEL P	COM	13D	6 12 89	900 9.5	91101110 0.0	NEW
UNITED STATES CHGE CORP FIDELITY INTL LTD	COM	13D	5 8 89	6,277 14.1	91260510 0.0	NEW
UNITED STATES CHGE CORP FMR CORP	COM	13D	4 26 89	6,277 14.1	91260510 10.8	UPDATE
VALMONT INDS INC FMR CORP	COM	13D	6 8 89	864 15.8	92025210 18.9	UPDATE
WASHINGTON BANCORP WASH DC WASHINGTON ROBERT B JR	COM PAR \$2.50	13D	6 9 89	383 5.5	93727020 5.5	UPDATE
WINJAK INC BERRY INVESTMENT	CL A COM	13D	6 7 89	1,410 42.4	97416520 0.0	NEW
WINJAK INC COVILLE WARREN J ET AL	CL A COM	13D	6 7 89	1,410 42.4	97416520 0.0	NEW
WINJAK INC ZIEGELMAN ALLAN G	CL A COM	13D	6 7 89	761 26.9	97416520 0.0	NEW
WINJAK INC ZIEGELMAN HOLDINGS	CL A COM	13D	6 7 89	594 22.4	97416520 0.0	NEW
WINJAK INC ZIEGELMAN ERWIN C	CL A COM	13D	6 7/89	1,010 34.5	97416520 0.0	NEW
WOLVERINE WORLD WIDE INC FIDELITY INTL LTD	COM	13D	5 8/89	447 6.7	97809710 0.0	NEW
WOLVERINE WORLD WIDE INC FMR CORP	COM	13D	5 17/89	447 6.7	97809710 0.0	NEW

## ACQUISITION REPORTS CONT.

NAME AND CLASS OF STOCKHOLDER	FORM	EVENT DATE	SHARES OWNED	CU&IP PRDIF.	FILING STATUS
ADPSE INC CORPORATE LIFE INC ET AL	COM 13D	6/6/89	1,715 19.9	00532010 19.9	UPDATE
ACQUISITION MED INC JACKSON GEORGE R	COM 13D	4/7/89	238 5.1	00763110 5.0	UPDATE
AMPAL AMERN ISRAEL CORP CP HLDG LTD ET AL	CL A 13D	6/15/89	1,717 10.2	03201510 9.0	UPDATE
ANDOVER CTLD CORP BICC ACQUISITION ET AL	COM 14D-1	6/21/89	483 13.7	03427010 0.0	NEW
CML GROUP INC JACOB IRWIN L ET AL	COM 13D	6/12/89	954 15.2	12582010 0.0	NEW
CVN COI INC TELE-COMMUNICATIONS INC ET AL	COM 13D	5/25/89	7,129 40.5	12680610 38.7	UPDATE
CAPE ENTERPRISES DEL FOOTHILL GRP ET AL	CL B 13D	6/8/89	663 12.3	14164910 7.7	UPDATE
CAPE ENTERPRISES DEL FOOTHILL GRP ET AL	CL A 13D	6/8/89	1,058 18.0	14164920 11.9	UPDATE
CENTEL CABLE TELEVISION CO GAMCO INVESTORS INC ET AL	CL A 13D	6/19/89	2,090 45.4	15091210 42.8	UPDATE
COLORADO PRIME CORP FOHLBERG ARDCC ET AL	COM 13D	6/11/89	1,856 39.9	19690210 0.0	NEW
CYPRESS FD INC NAV PARTNERS	COM 14D-1	6/20/89	0 0.0	23278710 0.0	UPDATE
DESCOTO INC CHURRO POSE & EHRMAN	COM 13D	6/19/89	694 17.3	25059510 17.6	UPDATE
FASHION CHANNEL NETWORK INC TELE-COMMUNICATIONS INC ET AL	COM 13D	5/25/89	3,460 41.8	31184810 20.9	UPDATE
FLOW INTL CORP PAO (IIR-HO (MICHAEL)	COM 13D	5/31/89	2,383 20.0	34346810 21.1	PVISION
FOREST CITY ENTERPRISES INC ROTH STEVEN ET AL	CL B COMV 13D	6/20/89	259 6.7	34555030 6.1	UPDATE
FREQUENCY ELECTRIC INC BLUM RICHARD C & ARDCC	COM 13D	6/13/89	386 6.9	35801010 6.2	UPDATE
GENERAL DEV CORP NEW HACK PEARL H	COM 13D	6/20/89	65 0.8	36949710 0.0	NEW
GO VIDEO INC DEEDS DAVID E ET AL	COM 13D	6/17/89	503 7.6	38019810 0.0	NEW
GO VIDEO INC GO VIDEO INC SHAREHOLDERS	COM 13D	6/17/89	0 0.0	38019810 7.6	UPDATE
GOLD EXPRESS CORP DEGENERATION R A INC	COM 13D	4/27/89	1,347 10.0	38099010 11.3	UPDATE
HERITAGE BANK CORP INC DEL COUNTY SAVINGS BANK	COM 13D	6/7/89	0 0.0	42720710 9.7	UPDATE
LEINER P NUTRITIONAL PRODUCTS BOONER PLC	COM 13D	6/15/89	1,767 50.9	52536910 49.0	UPDATE