sec news digest

Issue 92-104 May 29, 1992

TRADING SUSPENSIONS

TRADING SUSPENSION IN TREATS INTERNATIONAL ENTERPRISES, INC.

The Commission announced, pursuant to Section 12(k) of the Securities Exchange Act of 1934 (Exchange Act), the temporary suspension of over-the-counter trading of the securities of Treats International Enterprises, Inc. (Treats), a Delaware corporation currently headquartered at 418 Preston Street, Ottawa, Ontario, Canada, for a ten business day period commencing at 9:30 A.M. (EDT), May 29, 1992, and terminating at 11:59 P.M. (EDT) on June 11, 1992.

Trading has been suspended in view of questions that have been raised about the adequacy and accuracy of publicly disseminated information concerning, among other things, the identity of persons having control of Treats and the beneficial ownership of its securities.

Any broker or dealer or other person who has any information which may relate to this matter should contact the Securities and Exchange Commission's Chicago Regional Office at (312) 353-7390. (Rel. 34-30756)

CRIMINAL PROCEEDINGS

RONALD WHEELER, JR. PLEADS GUILTY

The Commission announced that on May 7 Ronald Wheeler, Jr., former trader at Stoneridge Securities in Las Vegas, Nevada, a firm owned and operated by his father, Ronald Wheeler, Sr., pled guilty to one count of securities fraud in violation of Section 17(a) of the Securities Act of 1933 and one count of money laundering in violation Title 18, United States Code, Section 1956. Wheeler, Jr. had been named in the thirty four-count Superseding Indictment returned on October 29, 1991 against Meyer Blinder, Morris Blinder, Anthony Beshara, Thomas Quinn, Ronald Wheeler, Sr. and Stuart Cohen charging racketeering, racketeering conspiracy, securities fraud, unlawful distribution of securities, wire fraud and money laundering. [U.S. v. Meyer Blinder, et al., CR-S-90-038-LDG, LRL, USDC, D. Nevada] (LR-13251)

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U.S SECURITIES EXCHANGE COMMISSION

INVESTMENT COMPANY ACT RELEASES

MATHERS AND COMPANY, INC., ET AL.

An order has been issued under Section 6(c) of the Investment Company Act on an application filed by Mathers and Company, Inc. (Adviser) and Mathers Fund, Inc. (Fund) exempting the Adviser and the Fund from Section 15(a) of the Act. The exemption allows certain repurchases by the Adviser of its common stock will not result in a termination of the investment advisory agreement between the Adviser and the Fund, requiring re-approval of the agreement by Fund shareholders under Section 15(a) of the Act. (Rel. IC-18727 - May 26)

XEROX FINANCIAL SERVICES LIFE INSURANCE COMPANY, ET AL.

A notice has been issued giving interested persons until June 22, 1992 to request a hearing on an application filed by Xerox Financial Services Life Insurance Company, Xerox Variable Annuity Account Four (Account) and Xerox Life Sales Company for an order pursuant to Section 6(c) of the Investment Company Act. The order would grant exemptions from the provisions of Section 26(a)(2)(C) and 27(c)(2) of the Act to the extent necessary to permit the deduction of a mortality and expense risk charge from the assets of the Account under certain variable annuity contracts. (Rel. IC-18728 - May 26)

SEPARATE ACCOUNT LL OF LAMAR LIFE INSURANCE COMPANY

A notice has been issued giving interested persons until June 22, 1992 to request a hearing on an application filed by Separate Account LL of Lamar Life Insurance Company (Applicant) for an order under Section 8(f) of the Investment Company Act declaring that Applicant has ceased to be an investment company. (Rel. IC-18730 - May 26)

MUNICIPAL LEASE SECURITIES FUND, INC.

An order has been issued under Section 8(f) of the Investment Company Act declaring that Municipal Lease Securities Fund, Inc. has ceased to be an investment company. (Rel. IC-18731 - May 27)

MERRILL LYNCH BALANCED FUND FOR INVESTMENT AND RETIREMENT, ET AL.

An order has been issued under Section 6(c) of the Investment Company Act to Merrill Lynch Balanced Fund for Investment and Retirement, et al. to amend a previous order that granted applicants exemptive relief from Sections 18(f), 18(g) and 18(i) of the Act. The exemptive relief applies to the extent necessary to permit certain openend management investment companies to issue and sell separate classes of shares representing interests in the same investment portfolio. (Rel. IC-18732 - May 27)

BELL ATLANTIC MUTUAL FUNDS, INC.

An order has been issued on an application filed by Bell Atlantic Mutual Funds, Inc. under Section 8(f) of the Investment Company Act declaring that it has ceased to be an investment company. (Rel. IC-18733 - May 27)

THE ALLIANCE FUND, INC., ET AL.

A notice has been issued giving interested persons until June 22, 1992 to request a hearing on an application filed by The Alliance Fund, Inc., et al. for an order under Section 6(c) of the Investment Company Act. The order would amend a previous order which exempted applicants from the provisions of Sections 2(a)(32), 2(a)(35), 18(f), 18(g), 18(i), 22(c) and 22(d) of the Act and Rule 22c-1 thereunder. (Rel. IC-18734 - May 27)

MILLS VALUE FUND, INC.

A notice has been issued giving interested persons until June 22, 1992 to request a hearing on an application filed by Mills Value Fund, Inc. for an order under Section 8(f) of the Investment Company Act declaring that it has ceased to be an investment company. (Rel. IC-18735 - May 28)

LISTING, DELISTING AND UNLISTED TRADING ACTIONS

UNLISTED TRADING PRIVILEGES SOUGHT

A notice has been issued giving interested persons until June 16, 1992 to comment on the application of the <u>Cincinnati Stock Exchange</u> for unlisted trading privileges in 19 issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system. (Rel. 34-30732)

WITHDRAWALS SOUGHT

A notice has been issued giving interested persons until June 16, 1992 to comment on the application of GTI Corporation to withdraw its Common Stock, \$.04 Par Value, from listing and registration on the <u>American Stock Exchange</u>. (Rel. 34-30733)

A notice has been issued giving interested persons until June 16, 1992 to comment on the application of WorldCorp. Inc. to withdraw its Common Stock, \$1.00 Par Value, from listing and registration on the <u>Pacific Stock Exchange</u>. (Rel. 34-30734)

DELISTINGS GRANTED

An order has been issued granting the application of the <u>American Stock Exchange</u> to strike from listing and registration Allstar Inns, L.P., Depositary Units Representing Limited Partners' Interests. (Rel. 34-30735)

An order has been issued granting the application of the <u>Cincinnati Stock Exchange</u> to strike from listing and registration McCrory Parent Corp., 10% Sinking Fund Subordinated Debenture, due August 1, 2006; 15% Sinking Fund Subordinated Debenture August 15, 2009; and Redeemable Debenture Purchase Warrant, expiring May 14, 1994. (Rel. 34-30736)

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-8 COLONIAL GAS CO, 40 MARKET ST, LOWELL, MA 01852 (508) 458-3171 200,000 (\$5,550,000) COMMON STOCK. (FILE 33-47099 MAY. 13) (BR. 7)
- S-1 FIRST PACIFIC NETWORKS INC, 601 W CALIFORNIA AVE, SUNNYVALE, CA 94086 (408) 730-6600 5,750,000 (\$63,250,000) COMMON STOCK. (FILE 33-47821 MAY. 20) (BR. 7 NEW ISSUE)
- S-1 PINNACLE SYSTEMS INC, 2380 WALSH AVE, SANTA CLARA, CA 95051 (408) 970-9787 -2,300,000 (\$18,400,000) COMMON STOCK. (FILE 33-47827 - MAY. 20) (BR. 8 - NEW ISSUE)
- S-1 GLOBAL OPPORTUNITY FUND LP, 120 S LASALLE ST STE 910,
 C\O RODMAN & RENSHAW FUTURES MGMT INC, CHICAGO, IL 60603 (312) 977-7911 250,000
 (\$25,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 33-48042 MAY. 21) (BR. 11
 NEW ISSUE)
- S-8 ADVANCED TISSUE SCIENCES INC, 10933 N TORREY PINES RD, LA JOLLA, CA 92037 (619) 450-5730 500,000 (\$4,062,500) COMMON STOCK. 300,000 (\$2,437,500) COMMON STOCK. 225,000 (\$380,250) COMMON STOCK. 150,000 (\$1,368,750) COMMON STOCK. 55,000 (\$271,500) COMMON STOCK. (FILE 33-48044 MAY. 21) (BR. 4)
- S-8 INDEPENDENCE BANCORP INC /PA/, ONE HILLENDALE RD, PERKASIE, PA 18944 (215) 257-2402 600,000 (\$14,250,000) COMMON STOCK. (FILE 33-48045 MAY. 21) (BR. 2)
- S-8 INDEPENDENCE BANCORP INC /PA/, ONE HILLENDALE RD, PERKASIE, PA 18944 (215) 257-2402 150,000 (\$3,562,500) COMMON STOCK. (FILE 33-48046 MAY. 21) (BR. 2)
- S-3 INDEPENDENCE BANCORP INC /PA/, ONE HILLENDALE RD, PERKASIE, PA 18944 (215) 257-2402 1,000,000 (\$23,750,000) COMMON STOCK. (FILE 33-48047 MAY. 21) (BR. 2)
- S-4 CELLULAR INC, 5990 GREENWOOD PLZ BLVD STE 300, ENGLEWOOD, CO 80111 (303) 694-3234 161,200 COMMON STOCK. (FILE 33-48048 MAY. 21) (BR. 7)
- S-1 KEMET CORPORATION, PO BOX 5928, GREENVILLE, SC 29606 (803) 963-6300 6,900,000 (\$96,600,000) COMMON STOCK. UNDERWRITER: DONALDSON LUFKIN & JENRETTE SECURITIES C, MERRILL LYNCH & CO. (FILE 33-48056 MAY. 21) (BR. 3 NEW ISSUE)
- S-1 ADVANCED VIRAL RESEARCH CORP, 300 BISCAYNE BLVD WAY STE 724, MIAMI, FL 33131 (305) 374-4847 10,000,000 (\$425,000) COMMON STOCK. 10,000,000 (\$500,000) COMMON STOCK. (FILE 33-48062 MAY. 21) (BR. 4)
- F-6 MEXICAN MARITIME TRANSPORTATION, AV DE LA CUSPIDE NO4755, COLONIA PARQUES DEL PEDREGAL, MEXICO DF CP 14010 MEXICO, O5 50,000,000 (\$2,500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-48067 MAY. 21) (BR. 4)
- S-8 WYMAN GORDON CO, 244 WORCHESTER ST, BOX 8001, WORCESTER, MA 01536 (508) 756-5111 1,750,000 (\$7,000,000) COMMON STOCK. (FILE 33-48068 MAY. 21) (BR. 6)

REGISTRATIONS CONTINUED

- S-4 LINCOLN NATIONAL CORP, 1300 S CLINTON ST, PO BOX 1110, FORT WAYNE, IN 46801 (219) 455-2000 475,900 (\$28,139,967) COMMON STOCK. (FILE 33-48069 MAY. 21) (BR. 9)
- S-1 CENTRAL GARDEN & PET COMPANY, 3620 HAPPY VALLEY RD, LAFAYETTE, CA 94549 (510) 283-4573 1,955,000 (\$25,415,000) COMMON STOCK. UNDERWRITER: MONTGOMERY SECURITIES. (FILE 33-48070 MAY. 21) (BR. 7 NEW ISSUE)
- S-3 RYLAND GROUP INC, 11000 BROKEN LAND PKWY, COLUMBIA, MD 21044 (410) 715-7000 150,000,000 (\$150,000,000) STRAIGHT BONDS. (FILE 33-48071 MAY. 21) (BR. 9)
- S-8 PATTEN CORP, 5295 TOWN CENTER RD, BOCA RATON, FL 33486 (407) 391-6336 800,000 (\$1,350,000) COMMON STOCK. (FILE 33-48075 MAY. 21) (BR. 6)
- S-3 AMERICAN MEDICAL ELECTRONICS INC, 250 E ARAPAHO RD, RICHARDSON, TX 75081 (214) 918-8300 - 246,008 (\$3,167,353) COMMON STOCK. (FILE 33-48076 - MAY. 21) (BR. 8)
- S-8 CENFED FINANCIAL CORP, 199 NORTH LAKE AVE, PASSADENA, CA 91101 (818) 585-2400 275,000 (\$3,609,375) COMMON STOCK. (FILE 33-48077 MAY. 21) (BR. 2)
- S-8 TWAIN MARK BANCSHARES INC, 8820 LADUE RD, ST LOUIS, MO 63124 (314) 727-1000 450,000 (\$13,275,000) COMMON STOCK. (FILE 33-48078 MAY. 21) (BR. 1)

ACQUISITION 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 percent owned; and Column 7 - the status of the filing, i.e., new, update or revision.

| NAME AND CLASS OF STOCK/OWNER | | FORM | EVENT DATE | SHRS(000)/ %OWNED | CUSIP/ PRIOR% | |
|--|-----|------|---------------|----------------------|------------------|-----|
| AMERICAN FUNERAL SVCS SERVICE CORP INTL | СОМ | 13D | 5/12/92 | 262 6.8 | 02630210 | NEW |
| CALIFORNIA AMPLIFIER INC LEVISMAN EDIT | COM | 13D | 4/15/92 | 695 14.3 | 12990010 | NEW |

| AME AND CLASS OF STOCK/OWNER | <u> </u> | FORM | EVENT DATE | SHRS(000)/ XOWNED | CUSIP/ PRIOR% | |
|------------------------------|----------|---------|---------------|----------------------|------------------|--------|
| CELLULAR COMMUN INC | COM | SER A | | 1.278 | 15091710 |) |
| PACTEL CORP | | 13D | 5/20/92 | 36.4 | | UPDATE |
| EXPLORATION OF LOUISIANA | COM | | | 6,139 | 30213410 |) |
| FIDELITY INTL LTD | | 13D | 5/14/92 | 6.8 | | UPDATE |
| HRE PROPERTIES | SHS | BEN INT | | 973 | 40426510 | ì |
| URSTADT CHARLES J ET AL | | 13D | 5/11/92 | 18.4 | 15.7 | UPDATE |
| ICM PPTY INVS INC | COM | | | 1,756 | 44928010 |) |
| BEDFORD PETER B | | 130 | 5/20/92 | 29.4 | 37.8 | UPDATE |
| INTL BANCSHARES CORP | СОМ | | | 553 | 45904410 | ı |
| SANCHEZ ALICIA M EXECUTRI | X | 130 | 5/11/92 | 19.8 | 16.8 | UPDATE |
| MC SHIPPING INC | COM | | | 162 | 55399510 |) |
| FMR CORP | | 13D | 5/13/92 | 5.3 | 6.4 | UPDATE |
| MARIETTA CORP | COM | | | 192 | 56763410 | 1 |
| FIDELITY INTL LTD | | 130 | 5/13/92 | 5.4 | 0.0 | NEW |
| MARIETTA CORP | СОМ | | | 192 | 56763410 |) |
| FMR CORP | | · 13D | 5/13/92 | 5.4 | 0.0 | NEW |
| MCCLATCHY NEWSPAPERS INC | CL | 4 | | 250 | 57948910 | |
| CRAIG D B JR | | 13D | 5/14/92 | 0.9 | 0.0 | NEW |
| MCCLATCHY NEWSPAPERS INC | CL / | 4 | | 250 | 57948910 | |
| MCCLATCHY ADAIR RIDEOUT | | 130 | 5/14/92 | 0.9 | 0.0 | NEW |
| MCCLATCHY NEWSPAPERS INC | CL / | A | | 13,677 | 57948910 | |
| MCCLATCHY JAMES B | | 13D | 5/14/92 | 47.7 | 53.0 | UPDATE |
| MCCLATCHY NEWSPAPERS INC | CL / | 4 | | 250 | 57948910 | |
| MCCLATCHY KEVIN SORENSEN | | 13D | 5/14/92 | 0.9 | 0.0 | NEW |
| MCCLATCHY NEWSPAPERS INC | CL / | ١ | | 11,080 | 57948910 | |
| MCCLATCHY WILLIAM ELLERY | | 13D | 5/14/92 | 38.6 | 46.5 | UPDATE |
| NORTANKERS INC | COM | | | 2 | 65655010 | |
| FMR CORP | | 13D | 5/13/92 | 0.0 | 8.4 | UPDATE |
| YCAL CORP | COM | | | 4,023 | 67066010 | |
| CHANNEL HOTELS & PROPERTI | ES | 13D | 5/13/92 | 19.1 | 0.0 | NEW |
| IYCAL CORP | COM | | | 1,304 | 67066010 | |
| GULF RESOURCES PACIFIC LT | D | 130 | 5/13/92 | - | | UPDATE |
| OPPENHEIMER INDS INC | COM | | | 821 | 68380010 | |
| CUNDILL PETER & ASSOC LTD | | 13D | 4/30/92 | 15.9 | 10.3 | UPDATE |

CQUISITIONS CONT.

| NAME AND CLASS OF STOCK/OWNER | ! | FORM | EVENT Date | SHRS(000)/ | · · | |
|---|-----------|------|---------------|----------------|------------------|--------|
| PACIFIC AGRICULTURAL HLDGS QUEEN ANNES GATE ASSET MG | COM | 13D | 5/19/92 | 3,750 9.9 | 69376110 7.3 | UPDATE |
| PRAIRIE PACIFIC ENERGY TOOD ELLEN PHYLLIS | COM | 13D | 4/17/92 | 274 7.9 | 73965110 0.0 | |
| PRAIRIE PACIFIC ENERGY TOOD R CAMPBELL | COM | 13D | 1/28/92 | 19 0.5 | 73965110 9.4 | UPDATE |
| R T I INC SCANDALIOS JOHN N | COM | 13D | 2/14/91 | | 74973910 0.0 | |
| ROPAK CORP LINPAC MOULDINGS LTD | COM | 13D | 5/15/92 | | 77667010 0.0 | NEW |
| TRITON ENERGY CORP CRUSADER LTD | COM | 13D | 5/13/92 | | 89675010 0.0 | |
| VITRO DIAGNOSTICS INC FIELDS LLOYD L | COM | 13D | 5/15/92 | 1,821 N/A | 92850110 N/A | UPDATE |
| WESTBRIDGE CAP CORP LOCKE JOHN PHILLIP | COM | 13D | 5/19/92 | | 95715210 5.5 | |
| AMERICAN FUNERAL SVCS SERVICE CORP INTL | COM | 13D | 5/26/92 | 338 8.8 | | UPDATE |
| AMERICAN NUCLEAR CORP COLO BURKARD JOSEPH T ESTATE O | COM F | 13D | 4/20/92 | | 02866310 4.5 | |
| AMES FINL CORP DICKSON KEITH E ET AL | COM | 13D | 10/16/91 | 14 5.1 | 03079810 0.0 | |
| AMES FINL CORP HOMAN GLORIA B ET AL | COM | 13D | 10/16/91 | 14 5.2 | | |
| ANALOG DEVICES INC STATE OF WISCONSIN INVEST | COM BD | 13D | 5/13/92 | N/A N/A | | UPDATE |
| AUTO-SWAB USA INC RANDALL JOHN D | COM | 13D | 4/ 2/92 | 3,333 16.7 | 05290810 16.7 | UPDATE |
| BHC COMMUNICATIONS INC GAMCO INVESTORS INC ET AL | CL A | 13D | 5/21/92 | 1,812 6.5 | 05544810 6.7 | UPDATE |
| BIOENERGY NUTRIENTS INC CROSSEN HENRY M | COM | 13D | 8/30/91 | 41,770 18.0 | 09058910 17.5 | |
| BIOENERGY NUTRIENTS INC CROSSEN HENRY M | COM | 13D | 8/30/91 | 41,770 18.0 | | RVSION |

| | | | | SHRS(000)/ | • | |
|---|-----|------|-----------|------------|----------|--------|
| NAME AND CLASS OF STOCK/OWNER | | FORM | DATE | XOWNED | PRIOR% | STATUS |
| DISCHERGY MUTRICUTE INC | COM | | | /4 770 | 09058910 | |
| BIOENERGY NUTRIENTS INC CROSSEN MARK S | CUM | 130 | 9 /70 /01 | • | 17.8 | |
| CRUSSEN MARK S | | 130 | 8/30/91 | 10.3 | 17.0 | NEW |
| BIOENERGY NUTRIENTS INC | COM | | | 41,770 | 09058910 |) |
| CROSSEN MARK S | | 130 | 8/30/91 | - | | RVSION |
| | | | | | | |
| CAMDEV CORP | COM | NEW | | 724 | 13290210 |) |
| NATL BK CANADA | | 13D | 2/14/92 | 11.5 | 100.0 | UPDATE |
| | | | | 700 | 45074740 | |
| CENTIGRAM COMMUNICATION CORP | | 13D | r / 7/00 | | 15231710 | |
| STATE OF WISCONSIN INVEST | RD | 130 | 5/ 7/92 | 9.2 | 8.0 | UPDATE |
| CHAD THERAPEUTICS INC | COM | | | 292 | 15722810 | 1 |
| KIMBERLIN KEVIN B | ••• | 130 | 5/12/92 | | | NEW |
| | | | | | | |
| CONCORD CAMERA CORP | COM | | | 448 | 20615610 |) |
| KRUTTSCHNITT THEODORE H | | 13D | 5/14/92 | 7.5 | 0.0 | NEW |
| | | | | 22 | 00570000 | |
| CRESCENT BANKING CO | COM | 13D | 5/15/92 | | 22570099 | NEW |
| CATON MICHAEL W | | 130 | 5/15/92 | 5.6 | 0.0 | MEM |
| CRESCENT BANKING CO | COM | | | 30 | 22570099 | , |
| CRESCENT PARTNERS LP | • | 13D | 5/15/92 | | 0.0 | |
| | | | | | | |
| CRESCENT BANKING CO | COM | | | 34 | 22570099 |) |
| FROST HERBERT H | | 130 | 5/15/92 | 6.6 | 0.0 | NEW |
| | | | | | | |
| CRESCENT BANKING CO | COM | 475 | F (4F (00 | | 22570099 | |
| HOWELL ARTHUR | | 130 | 5/15/92 | 5.8 | 0.0 | NEW |
| CRESCENT BANKING CO | COM | | | 80 | 22570099 | |
| LOWE MICHAEL W | COI | 13D | 5/15/92 | | 0.0 | |
| | | | | | | |
| CRESCENT BANKING CO | COM | | | 32 | 22570099 | |
| MCDANIEL HOWARD M | | 13D | 5/15/92 | 6.2 | 0.0 | NEW |
| | | | | | | |
| CRESCENT BANKING CO | COM | 475 | F /4F /03 | | 22570099 | |
| RAST L EDMUND | | 13D | 5/15/92 | 5.4 | 0.0 | NEW |
| CRESCENT BANKING CO | COM | | | 43 | 22570099 | |
| SHACKELFORD JOHN F | - | 130 | 5/15/92 | 8.5 | 0.0 | |
| • | | | •,, | | | |
| CRESCENT BANKING CO | COM | | | 29 | 22570099 | |
| STEINMANN EDWIN M | | 13D | 5/15/92 | 5.7 | 0.0 | NEW |
| | | | | | | |
| CRESCENT BANKING CO | COM | 4 | | 35 | 22570099 | |
| WHITFIELD JANIE F | | 130 | 5/15/92 | 6.8 | 0.0 | HEW |
| CURATIVE TECHNOLOGIES INC | COM | | | 964 | 23126410 | |
| STATE OF WISCONSIN INVEST | | 130 | 5/11/92 | 9.8 | | UPDATE |
| | | | | | | _ |

ACQUISITIONS CONT.

| NAME AND CLASS OF STOCK/OWNER | | FORM | EVENT DATE | | CUSIP/ PRIOR% | |
|--|-----------|----------------|---------------|----------------------|------------------|--------|
| DIGITAL MICROWAVE CORP STATE OF WISCONSIN INVEST | COM BD | 13D | 5/12/92 | 710 5.9 | | UPDATE |
| ELCOTEL INC FUNDAMENTAL MGMT CORP | СОМ | 130 | 5/18/92 | | 28444710 11.3 | |
| ENERGY VENTURES INC MERCURY ASSET MGMT | COM | 13D | 5/12/92 | - | 29274010 8.7 | UPDATE |
| GENCORP INC STATE OF WISCONSIN INVEST | COM BD | 13D | 5/ 5/92 | N/A N/A | 36868210 5.7 | UPDATE |
| GOAL SYS INTL INC STATE OF WISCONSIN INVEST | COM BD | 13D | 5/ 7/92 | • | 38020310 6.2 | UPDATE |
| HELIX TECHNOLOGY CORP STATE OF WISCONSIN INVEST | COM BD | 13D | 4/23/92 | N/A N/A | 42331910 5.6 | UPDATE |
| IDEC PHARMACEUTICALS CORP STATE OF WISCONSIN INVEST | COM BD | 13D | 5/13/92 | | 44937010 6.1 | |
| INFONOW CORP STEIN ARTHUR | COM | 13D | 4/29/92 | | 45666410 0.0 | |
| INVESTMENT PPTYS ASSOC HELMSLEY LEONA M | LTD PA | RTN INT 13D | | 271 33.1 | 46143010 32.4 | |
| IVEY PPTYS INC U S LEND LEASE | COM | 13D | 5/14/92 | | 46588710 6.6 | |
| JACOBS ENGR GROUP INC WILSHIRE OIL CO/TEXAS ET | COM AL | 13D | 5/20/92 | - | 46981410 10.9 | UPDATE |
| K V PHARMACEUTICAL CO HERMELIN MARC S ET AL | CL A | 13D | 12/27/91 | | 48274020 0.0 | |
| KRYSTAL CO DAVENPORT R B III | COM | 13D | 5/13/92 | 2,034 27.9 | 50114810 0.0 | NEW |
| KRYSTAL CO DAVENPORT R B III TR 1963 | COM | 13D | 5/13/92 | 480 6.6 | 50114810 0.0 | NEW |
| KRYSTAL CO DAVENPORT R B III TR 1965 | COM | 13D | 5/13/92 | 1,363 18.6 | 50114810 0.0 | |
| LEISURE CONCEPTS INC AVILA ROBERT J ET AL | COM | 13D | 5/19/92 | 472 16.1 | 52539710 15.6 | UPDATE |
| M G M GRAND INC KERKORIAN KIRK ET AL | COM | 13D | 5/13/92 | 30,139 73.5 | 55295310 50.3 | UPDATE |
| MCCAW CELLULAR COMMUNICATION MCCAW JOHN E JR | CLASS | A 13D | 4/21/92 | 9,635 5. 3 | 57946810 5.6 | UPDATE |

| NAME AND CLASS OF STOCK/OWNER | | FORM | EVENT DATE | SHRS(000)/ | | |
|--|----------|-------|---------------|---------------|-----------------|--------|
| | | | | 4 700 | 50/07/44 | |
| MICHAEL FOODS INC STATE OF WISCONSIN INVEST | COM | 130 | 5/ 8/92 | • | 59407410 | UPDATE |
| STATE OF WISCONSIN INVEST | DU . | 130 | J/ 0/12 | 7.2 | 0.2 | OFDAIL |
| MYERS L E CO GROUP | COM | | | 521 | 62845610 |) |
| BRENNAN CHARLES M III ET | AL | 130 | 5/12/92 | 21.0 | 22.3 | UPDATE |
| | | | | | | |
| NATIONAL REGISTRY INC MONS ROBERT E | COM | 130 | 4/23/92 | - | 63799810 | NEW |
| MONS ROBERT E | | 130 | 4/23/72 | 3.3 | 0.0 | MEM |
| OPTICAL RADIATION CORP | COM | | | 465 | 68383610 |) |
| STATE OF WISCONSIN INVEST | BD | 130 | 5/ 5/92 | 7.4 | 6.4 | UPDATE |
| | | | | | 74000044 | |
| PHONETEL TECHNOLOGIES INC HENRY GEORGE H ET AL | COM | 13D | 5/11/92 | • | 71999210 | UPDATE |
| HENRI GEORGE H ET AL | | 1.30 | 3/11/72 | 27.3 | 13.9 | UPDATE |
| PHONETEL TECH INC | SER | B WTS | | 166 | 71999213 | 3 |
| HENRY GEORGE H ET AL | | 13D | 5/11/92 | 21.8 | 0.0 | NEW |
| | | | | | | |
| QMS INC STATE OF WISCONSIN INVEST | COM | 170 | E / E /02 | | 74799010 6.7 | |
| STATE OF MISCONSIN INVEST | ы | 130 | 3/ 3/92 | 8.0 | 0.7 | UPDATE |
| REGENCY CRUISES INC | СОМ | | | 7,654 | 75884810 |) |
| LELAKIS ANTONIOS E ET AL | | . 130 | 5/22/92 | 32.9 | 37.0 | UPDATE |
| | | | | 4 47/ | 7/407044 | |
| RESPONSE TECHNOLOGIES INC FORSTMANN CATHERINE S ET A | COM | 13D | 5/13/92 | | 76123210 8.5 | |
| PORSTHANN CATREATNE S Et 1 | - | 130 | 3/ 13/72 | 0.7 | 0.5 | UPDAIL |
| RIDDELL SPORTS INC | COM | | | | 76567010 | |
| BSN CORP ET AL | | 13D | 5/14/92 | 24.3 | 24.5 | UPDATE |
| | | | | 0.404 | 70/00044 | |
| SHL SYSTEMHOUSE INC | COM | 130 | 5 /19 /02 | 9,696 25.6 | 78499010 | |
| DCL INC | | 130 | 3/ 10/92 | 25.0 | 12.3 | UPDATE |
| PHONETEL TECH INC | SER | C WTS | | 55 | 79999214 | |
| HENRY GEORGE H ET AL | | 13D | 5/11/92 | 12.4 | 0.0 | NEW |
| | | | | | | |
| SECURITY FINE HLDG CO | COM | 13D | E /17 /02 | 188 10.4 | 81499210 | |
| BB&T FINL CORP | | 130 | 3/ 13/92 | 10.4 | 0.0 | MEM |
| SISKON GOLD CORP | COM | CL A | | 5,660 | 82971510 | |
| SEAMAN CARL | | 130 | 3/30/92 | 16.5 | 12.4 | RVSION |
| | | | | | | |
| SISKON GOLD CORP SEAMAN LINDA | COM | CL A | 7 /70 /02 | 2,044 6.0 | 82971510 | RVSION |
| SEAMAN LINDA | | 13D | 3/30/92 | 6.0 | 0.0 | KASIOM |
| STONERIDGE RES INC | COM | | | 7,000 | 86183910 | |
| ACCEPTANCE INVESTORS L P | | 13D | 4/10/92 | 51.2 | 0.0 | |
| | | | | 9 4700 | 070/77/ | |
| TELEPHONE & DATA SYS INC GAMCO INVESTORS INC ET AL | COM | 130 | 5/21/02 | 2,672 7.3 | | UPDATE |
| GAMED INVESTORS INC EL AL | | 130 | 5/21/92 | 1.3 | 7.0 | UPDATE |

COUISITIONS CONT.

| NAME AND CLASS OF STOCK/OWNER | | FORM | EVENT DATE | SHRS(000)/ %OWNED | CUSIP/ PRIOR% | FILING STATUS |
|-------------------------------|-------|---------|---------------|----------------------|------------------|------------------|
| UNR INDS | WTS | | | 296 | 90318511 | |
| LEAVITT JOYCE R ET AL | | 13D | 4/ 6/92 | 8.0 | 10.7 | UPDATE |
| VLSI TECHNOLOGY INC | COM | | | 1,662 | 91827010 |) |
| STATE OF WISCONSIN INVEST | BD | 13D | 3/20/92 | 6.3 | 7.0 | RVSION |
| VALUE MERCHANTS INC | COM | | | 436 | 92046910 |) |
| STATE OF WISCONSIN INVEST | BD | 13D | 5/ 7/92 | 6.0 | 0.0 | NEW |
| VANTAGE POINT ENERGY | СОМ | | | 1,640 | 92192710 |) |
| CONVEST ENERGY CORP | | 13D | 5/18/92 | 99.9 | 0.0 | NEW |
| VANTAGE POINT ENERGY INC | SER A | 5% CONV | PFD | 19 | 92192720 |) |
| CONVEST ENERGY CORP | | 13D | 5/18/92 | 99.9 | 0.0 | NEW |
| VISUAL EQUITIES INC NV | СОМ | | | 2,177 | 92843710 |) |
| ABRAMS ALVIN | | 13D | 4/22/92 | 39.0 | 44.0 | UPDATE |

RECENT 8K FILINGS

Form 8-K is used by companies to file current reports on the following events:

- Item 1. Changes in Control of Registrant.
- Item 2. Acquisition or Disposition of Assets.
- Item 3. Bankruptcy or Receivership.
- Changes in Registrant's Certifying Accountant. Other Materially Important Events. Item 4.
- Item 5.
- Resignations of Registrant's Directors. Item 6.
- Item 7. Financial Statements and Exhibits.
- Item 8. Change in Fiscal Year.

The companies listed below have filed 8-K reports for the date indicated and/or amendments to 8-K reports previously filed, responding to the item(s) of the form specified. Copies of the reports may be purchased from the Commission's Public Reference Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

| NAME OF ISSUER | STATE CODE | 8K ITEM NO. 1 2 3 4 5 6 7 8 DATE COMMENT |
|--------------------------------------|---------------|---|
| | | |
| ADVANCE ROSS CORP | DE | X X 05/12/92 |
| ADVANCED ORTHOPEDIC TECHNOLOGIES INC | NV | X X X X X 05/06/92 |
| AFC HOME EQUITY LOAN TRUST 1992-1 | DE | X X 05/15/92 |
| ALABAMA POWER CO | AL | X X 05/19/92 |
| ALCO STANDARD CORP | ОН | X X 05/19/92 |
| ALPHA INDUSTRIES INC | DE | X X 04/30/92 |
| AMERICAN DRUG SCREENS INC | OK | X 02/27/92 AMEND |

| | STATE | 8K ITEM NO. | |
|--|----------|----------------------|----------------------|
| NAME OF ISSUER | CODE | 12345678 | DATE COMMENT |
| | | | |
| AMERICAN MEDICAL ASSESSMENT PROGRAMS INC | NV | X X X | 05/07/92 |
| AMERICAN STEEL & WIRE CORPORATION | DE | X | 05/20/92 |
| ARIZONA PUBLIC SERVICE CO | AZ | X | 05/19/92 |
| BALFOUR MACLAINE CORP | DE | X X | 04/29/92 |
| BALTEK CORP | DE | X | 05/26/92 |
| BATTEN CORP /MI | MI | X | 01/27/92 AMEND |
| BDM HOLDINGS INC | DE | X | 03/13/92 AMEND |
| BIOMEDICAL WASTE SYSTEMS INC | DE | X | 01/24/92 AMEND |
| BURLINGTON RESOURCES INC | DE | X X | 05/13/92 |
| CAMBREX CORP | DE | Χ | 03/31/92 AMEND |
| CANTON INDUSTRIAL CORP | ОН | X | 05/08/92 |
| CAPITOL BANCORPORATION | MA | X | 03/19/92 |
| CBT CORP /KY/ | KY | X X | 05/22/92 |
| CEDAR FAIR L P | DE | X | 05/13/92 |
| CENTRAL ILLINOIS FINANCIAL CORP | DE | Χ | 05/18/92 |
| CENTRAL ILLINOIS PUBLIC SERVICE CO | IL | X | 05/15/92 |
| CHEMEX PHARMACEUTICALS INC | DE | X | 05/19/92 |
| CINCINNATI MICROWAVE INC | OH | X X | 05/22/92 |
| CIRCLE K CORP | TX | X X | 05/18/92 |
| CITIZENS WESTERN CORP | CA | X X | 05/11/92 |
| CLARK EQUIPMENT CO /DE/ | DE | . X | 05/18/92 |
| CLIFF ENGLE LTD /NY/ | NY | Χ | 05/06/92 |
| CNL INCOME FUND X LTD | FL | X | 04/01/92 |
| COMMONWEALTH EQUITY TRUST | CA | X | 05/20/92 |
| CONTINENTAL INFORMATION SYSTEMS CORP | NY | хх | 05/19/92 |
| CONTINUUM GROUP INC | DE | X X | 05/19/92 |
| CONTROL DATA CORP /DE/ | DE | X | 05/27/92 |
| CONVEST ENERGY CORP /TX/ | TX | X X | 05/18/92 |
| COORS ADOLPH CO | CO | X X | 05/14/92 |
| CULINARY CAPITAL CORP | NV | x x x x x | 05/01/92 |
| DEERE & CO | DE | X | 05/26/92 |
| DEERE JOHN CAPITAL CORP | DE | XX | 05/26/92 |
| DELTONA CORP | DE | XX | 05/22/92 |
| DISCOVER CARD TRUST 1991 A | DE | х х х х | 05/15/92 05/15/92 |
| DISCOVER CARD TRUST 1991 B | DE | | 05/15/92 |
| DISCOVER CARD TRUST 1991 C | DE | х х х х | 05/15/92 |
| DISCOVER CARD TRUST 1991 D | DE | | 05/15/92 |
| DISCOVER CARD TRUST 1991 E | DE | | 05/15/92 |
| DISCOVER CARD TRUST 1991 F | DE | X X X X | 05/02/92 |
| DOSKOCIL COMPANIES INC | DE | x ^ | 05/02/92 |
| DRECO ENERGY SERVICES LTD | | | 05/11/92 |
| ELECTRO KINETIC SYSTEMS INC | PA | ХХ | 05/19/92 |
| ELECTRONICS MISSILES & COMMUNICATIONS IN | DE | X | 05/13/92 |
| FBS MORTGAGE CORP MOR PA THR CERT SERIES | NV | NO ITEMS NO ITEMS | 05/13/92 |
| FBS MORTGAGE CORP MORT PAS THE CERT SERI | NV | NO ITEMS | 05/13/92 |
| FBS MORTGAGE CORP MORT PASS THRO CERT SE | NV | NO ITEMS | 05/13/92 |
| FBS MORTGAGE CORP MORTGAGE PAS THR CERT FBS MORTGAGE CORP MORTGAGE PASS THR CERT | NV NE | NO ITEMS | 05/13/92 |
| FBS MORTGAGE CORP MORTGAGE PASS THE CERT | NV | NO ITEMS | 05/13/92 |
| FBS MORTGAGE CORP MORTGAGE PASS THE CERT | NV | NO ITEMS | 05/13/92 |
| | DE | NO TIEMS | 04/14/92 |
| FIRST AMFED CORP | DE | ^ | V1/17/76 |