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U.S. SECURITIES AND  
EXCHANGE COMMISSION

# sec news digest

Issue 90-149

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## COMMISSION ANNOUNCEMENTS

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### GENERAL COUNSEL JAMES R. DOTY TO TESTIFY

General Counsel James R. Doty will testify before the Subcommittee on Telecommunications and Finance of the Energy and Commerce Committee of the House of Representatives today, beginning at 2:00 p.m. The subject of the hearing, which will be in Room 2322 of the Rayburn Office Building, is the legal responsibilities and reporting requirements of accountants who audit SEC registered companies, including discussion of whether or not certain sections of the federal securities laws should be changed. The sections are those that exempt commercial banks and other financial institutions from registration requirements.

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## RULES AND RELATED MATTERS

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### COMMENT PERIOD EXTENDED

The Commission issued a release extending the comment period for Investment Company Act Release No. 17534 (June 15, 1990) [55 FR 25322, June 21, 1990], which requests comments on reform of the regulation of investment companies, from September 4, 1990, until October 10, 1990. The Commission received two requests to extend the comment period and believes the extension of time is appropriate, given the complexity of many of the topics under consideration. (Rel. 33-6872)

FOR FURTHER INFORMATION CONTACT: Matthew A. Chambers, Assistant Director, or Nancy M. Morris, Associate Chief Counsel, at (202) 272-2048.

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## ADMINISTRATIVE PROCEEDINGS

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### THOMAS R. BLONQUIST BARRED

The Commission announced that Thomas R. Blonquist is permanently barred from appearing or practicing before the Commission as an attorney, with a right to apply for reinstatement after January 31, 1994. The bar is the result of a permanent injunction

entered against Blonquist in 1988 for aiding and abetting violations of Section 17(a) of the Securities Exchange Act of 1933, Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder in SEC v. Thomas, et al., Civ. No. 86-C-0313G (D. Utah, Nov. 21, 1988). The court in that action found that Blonquist knowingly authored a false and misleading proxy statement for an issuer, Magma Energy and Petrol Corporation, and that the proxy statement was thereafter distributed to shareholders and broker-dealers.

The Commission instituted proceedings under Rule 2(e) of its Rules of Practice against Blonquist on January 31, 1989. The permanent bar of Blonquist, with a right to reapply, is part of a settlement which the Commission accepted in its opinion and order dated July 25, 1990. (Rel. 34-28262)

#### PROCEEDINGS INSTITUTED AGAINST STEVEN B. GOLDBERG

The Philadelphia Regional Office announced that the Commission instituted public proceedings under Sections 203(e) and 203(f) of the Investment Advisers Act (Advisers Act) against Steven Barry Goldberg (Goldberg), and two registered investment advisers wholly owned and operated by Goldberg: Goldberg & Associated Financial Advisors, Inc., (Registrant), and Goldberg & Roth Financial Advisors, Inc. The Order for Proceedings alleges that Goldberg and Registrant violated Section 17(a) of the Securities Act, Section 10(b) of the Securities Exchange Act and Rule 10b-5 promulgated thereunder, and Sections 204 and 206 of the Advisers Act and numerous rules thereunder. Specifically, the Order alleges that Goldberg and Registrant defrauded advisory clients; made false and misleading statements of material fact and omitted to state material facts concerning the nature of the underlying investments; commingled client funds with Registrant's business assets and Goldberg's personal assets; failed to provide an independent accountant's verification of investor funds; failed to maintain books and records in the manner prescribed by the Advisers Act; and failed to make available to clients and prospective clients the information contained in Part II of Registrant's Form ADV. (Rel. IA-1242)

#### SANCTIONS AGAINST THOMSON MCKINNON ASSET MANAGEMENT

The Commission instituted public proceedings under the Investment Advisers Act against Thomson McKinnon Asset Management L.P. (Adviser), an investment adviser. Simultaneously, the Adviser submitted an Offer of Settlement (Offer) to the Commission wherein, without admitting or denying the findings, it consented to the issuance of an Order censuring it and ordering it to comply with the undertakings in its Offer.

The Commission found that the Adviser violated the antifraud provisions of the Advisers Act by failing effectively and adequately to disclose the payment of multiple fees to it, and "float benefits" earned by its broker-dealer affiliate on certain clients' funds prior to their investment for the benefit of the clients. The Commission further found that the Adviser failed to offer disclosure documents annually to certain clients and to maintain certain records in required form. In accordance with the Offer, and considering that the Adviser's affiliated persons no longer earn float benefits, the Adviser was censured and ordered to comply with its undertakings to maintain certain internal procedures to ensure compliance with Sections 204 and 206(2) of the Advisers Act and Rules 204-2 and 204-3 thereunder, to conduct one review of such procedures and make the result of this review available to the New York Regional Office. (Rel. IA-1243)

## INVESTMENT COMPANY ACT RELEASES

### ABT GROWTH AND INCOME TRUST

A notice has been issued giving interested persons until August 28 to request a hearing on an application filed by ABT Growth and Income Trust, et al. for an order pursuant to Section 17(d) of the Investment Company Act and Rule 17d-1 to permit the operation of a joint trading account in repurchase agreement. (Rel. IC-17626, July 30)

### FIRST VARIABLE LIFE INSURANCE COMPANY

A notice has been issued giving interested persons until August 27 to request a hearing on an application filed by First Variable Life Insurance Company, First Variable Life Insurance Company Fund E (Fund E) and Monarch Financial Services, Inc., for an order pursuant to Section 6(c) of the Investment Company Act granting exemptions from the provisions of Section 26(a)(2) and 27(c)(2) of the Act to the extent necessary to permit the deduction of mortality and expense risk charges from the assets of Fund E. (Rel. IC-17630, July 31)

### CS FIRST BOSTON

A conditional order has been issued pursuant to Section 9(c) of the Investment Company Act exempting CS First Boston, Inc. (CS First Boston) and all persons now or hereafter directly or indirectly controlled by CS First Boston from the provisions of Section 9(a) of the Act arising as a result of injunctions entered against two CS First Boston affiliates. The Order is conditioned on CS First Boston's undertaking that it will not employ any of the individuals referred to in the complaints leading to entry of the injunctions, in any capacity related directly to the provision of investment advisory services for registered investment companies or to acting as a principal underwriter for a registered open-end investment company or as a principal underwriter for a registered open-end investment company or as principal underwriter or depositor for a unit investment trust without first making further application to the Commission. (Rel. IC-17631, July 31)

### EXPLORER II

CORPORATE CAPITAL PREFERRED FUND

INTEGRA FUND

THE FIFTH THIRD BANK IRA COLLECTIVE INVESTMENT TRUST

PROVIDENT NATIONAL ASSURANCE COMPANY SEPARATE ACCOUNT C

Orders have been issued under Section 8(f) of the Investment Company Act declaring that the following have ceased to be investment companies: EXPLORER II, INC., CORPORATE CAPITAL PREFERRED FUND, INTEGRA FUND, THE FIFTH THIRD BANK IRA COLLECTIVE INVESTMENT TRUST and PROVIDENT NATIONAL ASSURANCE COMPANY SEPARATE ACCOUNT C. (Rels. IC-17632 - July 31, IC-17634, IC-17635, IC-17636 and IC-17637, respectively - August 1)

## NORTHBROOK LIFE INSURANCE COMPANY

A notice has been issued giving interested persons until August 27 to request a hearing on an application filed by Northbrook Life Insurance Company (Company), Northbrook Variable Annuity Account II (Variable Account) and Dean Witter Reynolds Inc. (Dean Witter), for an order pursuant to Section 6(c) of the Investment Company Act granting exemptions from the provisions of Section 26(a)(2)(C) and 27(c)(2) of the Act to the extent necessary to permit the Company to deduct a mortality and expense risk charge from the assets of the Variable Account pursuant to certain group and individual flexible premium deferred variable annuity contracts. (IC-17638, August 1)

## 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-4 AVERY INTERNATIONAL CORP, 150 N ORANGE GROVE BLVD, PASADENA, CA 91103 (818) 304-2000 - 18,634,442 (\$427,367,609) COMMON STOCK. (FILE 33-35995 - JUL. 25) (BR. 8)
- S-8 HARDING ASSOCIATES INC, 7655 REDWOOD BLVD, P O BOX 578, NOVATO, CA 94945 (415) 892-0821 - 207,500 (\$5,135,625) COMMON STOCK. (FILE 33-35996 - JUL. 25) (BR. 10)
- S-11 AMERICAN HOUSING TRUST, 555 ANTON BLVD BC-071, C/O SECURITY PACIFIC NATIONAL BANK, COSTA MESA, CA 92626 (714) 433-6709 - 203,223,552 (\$203,223,552) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE. (FILE 33-35997 - JUL. 25) (BR. 12)
- S-3 HOUSEHOLD INTERNATIONAL INC, 2700 SANDERS RD, PROSPECT HEIGHTS, IL 60070 (708) 564-5000 - 250,000,000 (\$250,000,000) STRAIGHT BONDS. (FILE 33-36000 - JUL. 25) (BR. 11)
- S-3 FEDERAL REALTY INVESTMENT TRUST, 4800 HAMPDEN LANE STE 500, BETHESDA, MD 20814 (301) 652-3360 - 641,442 (\$13,149,561) COMMON STOCK. (FILE 33-36014 - JUL. 24) (BR. 5)
- S-18 INVESTORS FINANCIAL CORP/GA/, PO BOX 797 226 S BROAD ST, BAINBRIDGE, GA 31717 (912) 246-3811 - 500,000 (\$5,000,000) COMMON STOCK. (FILE 33-36025 - JUL. 23) (BR. 2 - NEW ISSUE)
- S-3 EDISTO RESOURCES CORP, 2121 SAN JACINTO ST STE 2600, DALLAS, TX 75201 (214) 880-0248 - 2,473,851 (\$47,312,400) COMMON STOCK. (FILE 33-36026 - JUL. 25) (BR. 3)
- S-6 SEARS CORPORATE INVT TR ASSET BACKED SECURITIES PORT SER 4, 599 LEXINGTON AVE, ORRICK HERRINGTON & SUTCLIFFE, NEW YORK, NY 10022 (FILE 33-36031 - JUL. 25) (BR. 22 - NEW ISSUE)
- S-6 NUVEEN TAX EXEMPT UNIT TRUST SERIES 567, 333 WEST WACKER DR, C/O JOHN NUVEEN & CO INC, CHICAGO, IL 60606 (FILE 33-36032 - JUL. 25) (BR. 22 - NEW ISSUE)
- S-6 NATIONAL MUNICIPAL TRUST SERIES 128, ONE SEAPORT PLAZA, 199 WATER STREET, NEW YORK, NY 10292 - 2,000 (\$2,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: PRUDENTIAL BACHE SECURITIES INC. (FILE 33-36053 - JUL. 25) (BR. 16 - NEW ISSUE)

REGISTRATIONS CONT.

- S-6 NATIONAL MUNICIPAL TRUST SERIES 129, ONE SEAPORT PLAZA 199 WATER STREET, NEW YORK, NY 10292 - 2,000,000 (\$2,000,000) UNIT INVESTMENT TRUST. DEPOSITOR: PRUDENTIAL BACHE SECURITIES INC. (FILE 33-36054 - JUL. 25) (BR. 16 - NEW ISSUE)
- S-3 THOR ENERGY RESOURCES INC, 719 W FRONT ST, TYLER, TX 75702 (214) 592-1643 - 267,306 (\$334,132.50) COMMON STOCK. (FILE 33-36055 - JUL. 25) (BR. 4)
- S-3 YORK RESEARCH CORP, 280 PARK AVE STE 2700 WEST, NEW YORK, NY 10017 (212) 557-6200 - 3,500,625 (\$51,634,219) COMMON STOCK. (FILE 33-36056 - JUL. 25) (BR. 9)
- S-8 CUPERTINO NATIONAL BANCORP, 20230 STEVENS CREEK BLVD, CUPERTINO, CA 95014 (408) 996-1144 - 97,500 (\$1,218,750) COMMON STOCK. (FILE 33-36057 - JUL. 25) (BR. 2)
- S-3 TERRANO CORP, 245 S 84TH ST, LINCOLN, NE 68510 (402) 483-7831 - 325,000 (\$703,080) COMMON STOCK. (FILE 33-36058 - JUL. 25) (BR. 9)
- S-1 EXPLOSIVE FABRICATORS INC, 1301 COURTESY RD, LOUISVILLE, CO 80027 (303) 666-6651 - 1,430,000 (\$1,644,500) COMMON STOCK. (FILE 33-36059 - JUL. 25) (BR. 6)
- S-8 LECHTERS INC, 1 CAPE MAY ST, HARRISON, NJ 07029 (201) 481-1100 - 300,000 (\$6,936,000) COMMON STOCK. 180,453 (\$2,400,024) COMMON STOCK. (FILE 33-36060 - JUL. 25) (BR. 1)
- S-8 FORD MOTOR CO, THE AMERICAN RD, ROOM 1187, DEARBORN, MI 48121 (313) 323-2260 - 22,000,000 (\$955,625,000) COMMON STOCK. (FILE 33-36061 - JUL. 25) (BR. 4)
- S-4 MERCANTILE BANKSHARES CORP, 2 HOPKINS PLZ, BALTIMORE, MD 21201 (301) 237-5900 - 1,536,760 (\$15,179,878) COMMON STOCK. (FILE 33-36062 - JUL. 25) (BR. 1)
- S-2 FRONTIER INSURANCE GROUP INC, 196 BROADWAY, MONTICELLO, NY 12701 (914) 796-2100 - 1,265,000 (\$31,308,750) COMMON STOCK. (FILE 33-36063 - JUL. 25) (BR. 9)
- S-1 AQUASCIENCES INTERNATIONAL INC, SIX FRASSETTO WAY, LINCOLN PARK, NJ 07035 (201) 633-1600 - 2,000,000 (\$1,000,000) WARRANTS, OPTIONS OR RIGHTS. 17,000,000 COMMON STOCK. 1,800,000 COMMON STOCK. (FILE 33-36064 - JUL. 25) (BR. 10)
- S-1 IVORY COAST INC, 1711 S 20TH ST, TAMPA, FL 33605 (813) 247-3141 - 57,000,000 (\$1,140,000) COMMON STOCK. 30,000,000 (\$450,000) COMMON STOCK. 31,500,000 (\$787,500) COMMON STOCK. 30,000,000 (\$300,000) COMMON STOCK. 30,500,000 (\$915,000) COMMON STOCK. (FILE 33-35908 - JUL. 26) (BR. 9)
- S-18 MANDI OF ESSEX LTD, 6500 NEW HORIZON BLVD, AMITYVILLE, NY 11701 (516) 226-6800 - 5,000 (\$25,000) COMMON STOCK. 100,000 (\$1,000,000) COMMON STOCK. 100,000 (\$2,000,000) COMMON STOCK. (FILE 33-35989-NY - JUL. 24) (BR. 14 - NEW ISSUE)
- S-4 FARM HOUSE FOODS CORP, 111 E WISCONSIN AVE STE 1900, MILWAUKEE, WI 53202 (414) 271-5050 - 6,625,200 (\$7,055,194.41) STRAIGHT BONDS. 26,806,401 STRAIGHT BONDS. (FILE 33-35998 - JUL. 25) (BR. 4)
- S-6 SEARS TAX EXEMPT INVESTMENT TRUST LONG TERM MUN PORT SER 104, 599 LEXINGTON AVE 29TH FLOOR, C/O ORRICK HERRINGTON & SUTCLIFFE, NEW YORK, NY 10022 - 550 (\$577,500) UNIT INVESTMENT TRUST. (FILE 33-36033 - JUL. 26) (BR. 22 - NEW ISSUE)
- N-1A PARNASSUS INCOME FUND, 244 CALIFORNIA ST, SAN FRANCISCO, CA 94111 (415) 362-3505 - INDEFINITE SHARES. (FILE 33-36065 - JUL. 25) (BR. 18 - NEW ISSUE)
- S-1 NATIONAL CONSUMER COOPERATIVE BANK /DC/, 1630 CONNECTICUT AVE NW 7TH FLR, WASHINGTON, DC 20009 (202) 745-4600 - 50,000 (\$5,000,000) COMMON STOCK. (FILE 33-36068 - JUL. 25) (BR. 12)
- S-4 SERVAM CORP, 88 GATE HOUSE RD, P O BOX 10203, STAMFORD, CT 06904 (203) 964-5000 (FILE 33-36069 - JUL. 25) (BR. 2)
- S-4 RJR NABISCO HOLDINGS CORP, 9 WEST 57TH STREET, C/O KOHLBERG KRAVIS ROBERTS & CO, NEW YORK, NY 10019 (212) 446-5600 - 72,000,000 (\$1,573,746,263) PREFERRED STOCK. (FILE 33-36070 - JUL. 25) (BR. 3)
- S-2 WATSCO INC, 2665 S BAYSHORE DR STE 901, MIAMI, FL 33133 (305) 858-0828 - 250,000 (\$2,687,500) COMMON STOCK. 1,762,500 (\$18,946,875) COMMON STOCK. (FILE 33-36071 - JUL. 25) (BR. 8)

REGISTRATIONS CONT.

- S-1 TAKECARE INC, 2300 CLAYTON RD STE 1000, CONCORD, CA 94524 (909) 246-1300 - 2,300,000 (\$29,900,000) COMMON STOCK. UNDERWRITER: FIRST BOSTON CORP, KIDDER PEABODY & CO INC, ROBERTSON STEPHENS & CO. (FILE 33-36072 - JUL. 25) (BR. 9 - NEW ISSUE)
- S-3 ENZON INC, 40 CRAGWOOD RD, SOUTH PLAINFIELD, NJ 07080 (201) 668-1800 - 45,000 (\$427,500) COMMON STOCK. (FILE 33-36074 - JUL. 26) (BR. 4)
- S-8 SHOWBIZ PIZZA TIME INC, 4441 W AIRPORT FRWY, P O BOX 152077, IRVING, TX 75015 (214) 258-8507 - 32,500 (\$178,750) COMMON STOCK. 3,000 (\$28,500) COMMON STOCK. 7,500 (\$200,625) COMMON STOCK. (FILE 33-36075 - JUL. 26) (BR. 11)
- S-11 CORNERSTONE MORTGAGE INVESTMENT GROUP II INC, 201 PROGRESS PKWY, MARYLAND HEIGHTS, MO 63043 (314) 851-2000 - 100,000,000 (\$100,000,000) MORTGAGE BONDS. (FILE 33-36077 - JUL. 26) (BR. 11)
- S-1 FCC NATIONAL BANK, ONE GATEWAY CTR, 300 KING ST, WILMINGTON, DE 19801 (302) 656-5020 - 200,000,000 (\$200,000,000) EQUIPMENT TRUST CERTIFICATES. (FILE 33-36078 - JUL. 26) (BR. 2)
- S-6 KANSAS TAX EXEMPT TRUST SERIES 36, 120 SOUTH MARKET SUITE 610, WICHITA, KS 67202 - 1,000 (\$1,010,000) UNIT INVESTMENT TRUST. UNDERWRITER: JONES EDWARD D & CO, RANSON & COMPANY INCDEPOSITOR: RANSON & COMPANY INC. (FILE 33-36079 - JUL. 26) (BR. 17 - NEW ISSUE)
- S-1 ZILDG INC, 210 HACIENDA AVE, CAMPBELL, CA 95008 (408) 370-8000 - 2,300,000 (\$27,600,000) COMMON STOCK. UNDERWRITER: BROWN ALEX & SONS INC, SMITH BARNEY HARRIS UPHAM & CO INC. (FILE 33-36080 - JUL. 26) (BR. 10)
- S-8 EGG INC, 45 WILLIAM ST, WELLESLEY, MA 02181 (617) 237-5100 - 600,000 (\$23,286,000) COMMON STOCK. (FILE 33-36082 - JUL. 26) (BR. 10)
- S-1 SPORTS TECH INTERNATIONAL INC, 2419 E COMMERCIAL BLVD STE 301, FORT LAUDERDALE, FL 33308 (305) 772-9155 - 1,150,000 (\$5,482,500) COMMON STOCK. 575,000 (\$3,415,500) COMMON STOCK. 100,000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 100,000 (\$529,000) COMMON STOCK. 50,000 (\$297,000) COMMON STOCK. (FILE 33-36084 - JUL. 26) (BR. 11)

**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	FILING STATUS
ADVANCED TELECOMMUNICATIONS ROTTERDAM VENTURES	COM	13D	4,752 22.8	00792310 24.0	UPDATE

## ACQUISITIONS CONT.

AMERICAN ECOLOGY CORP SANDERS DON A ET AL	COM 13D	7/19/90	246 8.3	02553310 11.3	UPDATE
ARRHYTHMIA RESEARCH TECH CHAMBERS RUSSELL C ET AL	COM 13D	7/24/90	351 8.0	04269820 20.2	UPDATE
ATWOOD OCEANICS INC STEINHARDT MICHAEL H ET AL	COM 13D	7/24/90	0 0.0	05009510 7.1	UPDATE
CSM SYS INC NICKERSON ERIC J	CL A PAR \$0.40 13D	7/20/90	80 9.1	12638520 9.3	UPDATE
CENVEST INC TWEEDY BROWNE CO L P ET AL	COM 13D	7/26/90	174 4.4	15670210 8.5	UPDATE
CHILD WORLD INC COLE JEFFREY A	COM 13D	7/30/90	9,375 82.3	16871010 82.3	UPDATE
COASTLAND CORP FLORIDA DEPETRILLO THOMAS L	COM PAR \$0.20 W.I. 13D	11/10/89	1,000 46.0	19058020 0.0	NEW
CUMMINS ENGINE INC TENNECO INC	COM 16cP	7/16/90	1,600 15.6	23102110 0.0	NEW
EMPIRE STATE LIFE INS UNITY MUTUAL LIFE INS	COM 14D-1	6/13/90	1,142 68.6	29208710 67.9	RVISION
EPIC HEALTH GROUP INC SAGA ACQUISITION CORP ET AL	COM 14D-1	7/31/90	10,846 96.3	29425310 58.5	UPDATE
FEDERAL REALTY INVT TR LAURENS ED INTL S A	SH BEN INT NEW 13D	7/16/90	641 3.9	31374720 9.0	UPDATE
FIFTH DIMENSION INC GELMAN GARY	COM 13D	7/26/90	54 7.4	31671110 0.0	NEW
FOXBORO CO FX ACQUISITION ET AL	COM 14D-1	7/30/90	11,687 92.7	35160410 0.0	UPDATE
GEORGIA GULF CORP SALVANI JOSEPH ET AL	COM PAR \$0.01 13D	7/24/90	967 3.1	37320020 5.6	UPDATE
HEI CORP COLUMBIA HOSPITAL CORP	COM 13D	7/20/90	4,867 98.7	40415910 0.0	RVISION
HADSON CORP SCOTTISH AMICABLE LIFE ET AL	COM 13D	5/23/90	3,000 8.3	40501810 7.5	UPDATE
HARRIER INC ASFAG A G	COM NEW 13D	7/ 2/90	1,490 20.3	41366120 26.1	UPDATE
HATHAWAY CORP TBG INVMNT ET AL	COM 13D	7/ 9/90	204 4.8	41901110 5.9	RVISION
HENLEY GROUP INC DEL LIBRA INVEST & TRADE LTD	COM 13D	7/18/90	1,600 7.7	42599210 0.0	NEW
HERITAGE BANKCORP INC FOOTE DON L ET AL	COM 13D	7/20/90	110 5.2	42691310 0.0	NEW

## ACQUISITIONS CONT.

HORSHAM CORP GOLDSTEIN SAMUEL R	SUB VTG 13D	5/16/90	4,113 5.3	44090710 9.3	NEW
HORSHAM CORP GOLDSTEIN SAMUEL R	SUB VTG 13D	5/16/90	4,113 5.3	44090710 9.3	UPDATE
INSTRON CORP CENITH PARTNERS L P ET AL	COM 13D	7/20/90	310 5.0	45777610 0.0	NEW
INTERNATIONAL TELECHARGE INC BOMARKO INC ET AL	COM 13D	7/23/90	1,019 6.4	46047510 0.0	NEW
KIRBY CORP LOCY JOHN J	COM 13D	6/20/90	1,266 5.6	49726610 0.0	NEW
NASH FINCH CO EMPIRE CO LTD ET AL	COM 13D	7/26/90	989 9.1	63115810 10.9	UPDATE
OUTLET COMMUNICATIONS INC GAMCO INVESTORS INC ET AL	CL A 13D	7/26/90	605 9.2	69011110 8.2	UPDATE
PAR PHARMACEUTICAL INC SAWYER KENNETH I	COM 13D	7/10/90	2,281 20.4	69888210 21.5	UPDATE
PARTECH HLDGS CORP MILY LAURENCE J	COM 13D	7/17/90	3,059 34.0	70211410 32.6	UPDATE
PARTECH HLDGS CORP RAYL JOHN E	COM 13D	7/17/90	3,270 35.5	70211410 33.6	UPDATE
PENTAIR INC STATE OF WISCONSIN INVEST BD	COM 13D	7/16/90	661 6.1	70963110 5.1	UPDATE
RF&P CORP HEINE SECURITIES CORP ET AL	7% GUARANTEED PFD 13D	7/27/90	42 5.8	74954030 5.1	UPDATE
RAYCHEM CORP DEL STATE OF WISCONSIN INVEST BD	COM 13D	7/25/90	1,904 5.3	75460310 0.0	NEW
REGAL INTL INC NEWPORT INVESTMENTS	COM 13D	7/27/90	8,355 31.5	75881910 30.2	UPDATE
SCI MED LIFE SYS INC STATE OF WISCONSIN INVEST BD	COM 13D	7/13/90	723 5.5	80861410 6.5	UPDATE
SUFFIELD FINL CORP PIKE MILO L ET AL	COM 13D	7/19/90	286 4.7	86473010 8.2	UPDATE
SUN COAST PLASTICS INC SUN COAST/LB ASSOC ET AL	COM 13D	7/12/90	4,100 21.0	86667010 12.9	UPDATE
THREE D DEPTS INC KELSO MANAGEMENT CO ET AL	CL B 13D	7/13/90	81 5.6	88553910 4.6	UPDATE
TREDEGAR INDS INC GOTTFWALD FLOYD D JR ET AL	COM 13D	7/15/90	2,307 20.3	89465010 19.5	UPDATE
UNITED DOMINION REALTY TR IN LAURENS ED INTL S A	COM 13D	7/27/90	0 0.0	91019710 6.6	UPDATE
WHITEHALL CORP CAMBRIDGE CAPITAL FD ET AL	COM 13D	7/30/90	372 10.9	96501010 9.9	UPDATE