

# sec news digest

Issue 94-60

March 31, 1994

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## INVESTMENT COMPANY ACT RELEASES

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### GOLDMAN SACHS EQUITY PORTFOLIOS, INC., ET AL.

An order has been issued on an application filed by Goldman Sachs Equity Portfolios, Inc., et al. under Section 6(c) of the Investment Company Act for an exemption from Sections 2(a)(32), 2(a)(35), 18(f)(1), 18(g), 18(i), 22(c), and 22(d) of the Act and Rule 22c-1 thereunder. The order permits certain investment companies to issue multiple classes of shares and assess a contingent deferred sales charge. The order supersedes four prior orders and permits certain investment companies to issue an unlimited number of classes and expand the types of expenses that may be allocated to a particular class. (Rel. IC-20172 - March 29)

### COMPOSITE BOND & STOCK FUND, INC., ET AL.

A conditional order has been issued on an application filed by Composite Bond & Stock Fund, Inc., et al. under Section 6(c) of the Investment Company Act for an exemption from 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. The order permits certain investment companies to issue and sell two classes of shares representing interests in the same investment portfolio and assess and, under certain circumstances, waive or defer a contingent deferred sales charge on certain redemptions of their shares. (Rel. IC-20173 - March 29)

### NORTHBROOK VARIABLE LIFE SEPARATE ACCOUNT

An order has been issued pursuant to Section 8(f) of the Investment Company Act declaring that Northbrook Variable Life Separate Account has ceased to be an investment company as defined by the Act. (Rel. IC-20174 - March 30)

### LINCOLN BENEFIT LIFE COMPANY, ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting Lincoln Benefit Life Company (Lincoln Benefit), Lincoln Benefit Life Variable Annuity Account and Lincoln Benefit Financial Services, Inc. from the provisions of Section 22(d) of the Act. The order provides exemption to the extent necessary to permit Lincoln Benefit to waive, under certain circumstances, the contingent deferred sales charge that would otherwise be imposed on certain variable annuity contracts. (Rel. IC-20175 - March 30)

CANADA LIFE INSURANCE COMPANY OF AMERICA, ET AL.

A notice has been issued giving interested persons until April 25 to request a hearing on an application by Canada Life Insurance Company of America, Canada Life Insurance Company of New York, Canada Life Insurance Company of America Variable Annuity Account 1 (Canada Life Account), Canada Life of New York Variable Annuity Account 1 (Canada Life of New York Account), and Canada Life of America Financial Services, Inc. The application is for an order pursuant to Section 6(c) of the Investment Company Act of granting exemptions from Sections 26(a)(2)(C) 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 the Canada Life Account and the Canada Life of New York Account under certain flexible premium variable annuity contracts. (Rel. IC-20176 - March 30)

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SELF-REGULATORY ORGANIZATIONS

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PROPOSED RULE CHANGES

The Delta Government Options Corp. filed a proposed rule change (SR-DGOC-93-3) that relates to the time for exercises of options and the assignments of exercise notices. (Rel. 34-33825)

The Boston Stock Exchange filed a proposed rule change (SR-BSE-94-4) to amend its initial listing requirements. Publication of the proposal is expected in the Federal Register during the week of April 4. (Rel. 34-33827)

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

The Midwest Clearing Corporation filed a proposed rule change (SR-MCC-94-05) to waive certain fees. The rule change became effective upon filing. (Rel. 34-33828)

APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule (SR-NASD-93-76) filed by the National Association of Securities Dealers that allows the NASD's National Business Conduct Committee to designate a Subcommittee to approve or reject Acceptance, Waiver and Consents, Minor Rule Violation Letters, and Offers of Settlement. (Rel. 34-33830)

APPROVAL OF AMENDMENT

The Commission approved an amendment to the restated Intermarket Trading System (ITS) Plan submitted by the ITS participants pursuant to Rule 11Aa3-2 under the Securities Exchange Act of 1934. The purpose of the amendment is to make technical amendments to the ITS Plan including amendments relating to the use of a back-up system. Publication of the order is expected in the Federal Register during the week of April 4. (Rel. 34-33833)

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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-3 CALMAT CO, 3200 SAN FERNANDO RD, LOS ANGELES, CA 90065 (213) 258-2777 - 3,162,500 (\$73,725,781.25) COMMON STOCK. (FILE 33-52801 - MAR. 24) (BR. 2)
- S-3 PRIME HOSPITALITY CORP, 700 RTE 46 EAST, FAIRFIELD, NJ 07004 (201) 882-1010 - 100,000,000 (\$100,000,000) STRAIGHT BONDS. (FILE 33-52803 - MAR. 24) (BR. 12)
- S-8 DONMELLEY R R & SONS CO, 77 W WACKER DR, CHICAGO, IL 60601 (312) 326-8000 - 6,000,000 (\$186,000,000) COMMON STOCK. (FILE 33-52805 - MAR. 24) (BR. 11)
- S-3 SNYDER OIL CORP, 777 MAIN ST STE 2500, FORT WORTH, TX 76102 (817) 338-4043 - 115,000,000 (\$115,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-52807 - MAR. 24) (BR. 3)
- S-8 VALLEY NATIONAL BANCORP, 1445 VALLEY RD, WAYNE, NJ 07474 (201) 305-8800 - 625,000 (\$18,787,500) COMMON STOCK. (FILE 33-52809 - MAR. 24) (BR. 1)
- S-3 FARAH INC, 8889 GATEWAY WEST, EL PASO, TX 79925 (915) 593-4444 - 2,990,000 (\$61,474,000) COMMON STOCK. (FILE 33-52811 - MAR. 25) (BR. 7)
- S-11 SECURITIZED ASSET SALES INC, 7435 NEW TECHNOLOGY WAY, FREDERICK, MD 21701 (301) 815-6398 - 3,000,000,000 (\$3,000,000,000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE. (FILE 33-76072 - MAR. 04) (BR. 12)
- S-4 GENERAL MEDIA INC, 1965 BROADWAY, NEW YORK, NY 10023 (212) 496-6100 - 85,000,000 (\$85,000,000) STRAIGHT BONDS. (FILE 33-76716 - MAR. 22) (BR. 11 - NEW ISSUE)
- SB-2 GROVE REAL ESTATE ASSET TRUST, 598 ASYLUM AVE, HARTFORD, CT 06105 (203) 246-1126 - 534,750 (\$6,417,000) COMMON STOCK. (FILE 33-76732 - MAR. 22) (BR. 5 - NEW ISSUE)
- S-1 WESTERN OHIO FINANCIAL CORP, 28 EAST MAIN ST, SPRINGFIELD, OH 45501 (515) 282-0236 - 3,094,650 (\$30,946,500) COMMON STOCK. (FILE 33-76734 - MAR. 22) (BR. 2 - NEW ISSUE)
- S-1 FIRST KENT FINANCIAL CORP, 157 NORTH WATER ST, KENT, OH 44240 (216) 673-3438 - 770,224 (\$7,702,240) COMMON STOCK. (FILE 33-76736 - MAR. 22) (BR. 1 - NEW ISSUE)

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ACQUISITIONS OF SECURITIES

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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
AMERN CONSUMERS PRODS INC WOEL GRP	COM 13D	3/ 4/94	1,079 43.6	02523610 0.0	RVISION
AMERICAN INDL PPTYS REIT AMERICAN HLDGS INC	SH BEN INT 13D	3/16/94	645 7.1	02679110 6.7	UPDATE
FOREST CITY ENTERPRISES INC HARRIS IRVING B	CL A 13D	3/15/94	151 1.7	34555010 0.0	NEW
FOREST CITY ENTERPRISES INC HARRIS IRVING B	CL B CV 13D	3/15/94	65 1.7	34555030 0.0	NEW
HADSON CORP SANTA FE ENERGY RES INC	COM NEW 13D	3/17/94	10,396 45.7	40599410 0.0	NEW
HE-RO GRP LTD DURNARD LTD	COM 13D	3/18/94	1,343 20.0	42204710 0.0	NEW
IDAM SOFTWARE IND ISI EREL AMIRAM	ORD 13D	1/12/94	1,750 6.3	45151010 5.4	UPDATE
IDAM SOFTWARE IND ISI GOLDSTEIN DAM	ORD 13D	1/12/94	1,750 6.3	45151010 5.4	UPDATE
IDAM SOFTWARE IND ISI GOLDSTEIN GAD	ORD 13D	1/12/94	410 1.5	45151010 0.9	UPDATE
KANSAS CITY SOUTHN INDS INC WARBURG PINCUS & CO ET AL	COM 13D	3/17/94	169 0.4	48517010 0.0	NEW
LASER INDS LTD HAIFA CHEM HLDGS ET AL	COM 13D	3/10/94	1,018 18.8	51806110 16.8	UPDATE

## ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
MCARTHUR / GLEN RLTY CORP COOPERMAN LEON G	COM 13D	3/11/94	867 4.5	57918810 3.5	UPDATE
NORTHSTAR HEALTH SVCS INC FAUST ROBERT	COM 13D	3/ 8/94	156 6.0	66690310 0.0	NEW
PENGO INDS INC DURHAM INVT LTD	COM NEW 13D	3/16/94	5,044 49.6	70705850 0.0	NEW
PIEDMONT MNG CO BIRKENSHAW & CO LTD ET AL	COM 13D	1/13/94	0 0.0	72017210 10.2	UPDATE
QUALITY SYS INC MUSSEIN AHMED	COM 13D	2/28/94	394 9.2	74758210 9.8	UPDATE
RCL CAPITAL CORP IMPERIAL INTL GRP INC	COM 13D	3/ 7/94	148 6.6	74935310 0.0	NEW
RS FINL CORP WRIGHT STANLEY E	COM 13D	1/17/94	151 4.9	74972110 0.0	NEW
SECURITY LAND DEVELOPMENT FLANAGIN T GREENLEE	COM 14D-1	2/18/94	512 9.8	81470099 9.5	UPDATE
STUARTS DEPT STORES INC NATIONAL WESTMINSTER BANK USA	COM 13D	1/14/94	3,002 14.0	86383910 13.9	UPDATE
TOCOR II INC/CENTOCOR INC CHESAPEAKE PARTNERS MGMT ET AL	UT 1C&1MC 96 97 13D	3/11/94	0 0.0	88890920 N/A	UPDATE
UNR INDS LEAVITT MYRO R	WTS 13D	5/ 6/93	264 11.6	90318511 11.6	UPDATE
WESTCOAST ENERGY INC PROVINCE OF BRITISH COLUMBIA	COM 13D	3/ 1/94	4,119 4.8	95799250 5.8	UPDATE
ALDUS CORP ADOBE SYS INC	COM 13D	3/15/94	3,000 22.8	01443210 0.0	NEW
AMRE INC LEVIN ROBERT	COM 13D	3/15/94	719 5.6	03215310 7.1	UPDATE
ANGELES PART MTG TR STERNLICHT BARRY	SH BEN INT CL A 13D	3/15/94	5,321 100.0	03464210 10.5	UPDATE
BOCA RATON CAPITAL CORP WEITZER HARRY	COM 13D	3/10/94	0 0.0	09682630 0.0	NEW
BRESLER & REINER INC REINER BURTON J ET AL	COM 13D	12/29/93	849 29.9	10733610 35.7	UPDATE
BUCKEYE COMMUNICATIONS INC LAMB PARTNERS ET AL	COM 13D	11/ 5/93	262 15.5	11815420 0.0	NEW
CANNON PICTURES INC VMI ACQUISITION CORP	COM 13D	2/28/94	36,720 67.1	13775710 0.0	NEW

## ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
CITADEL HLDG CORP DILLON INVESTORS LP ET AL	COM 13D	3/ 8/94	659 10.0	17286210 0.0	NEW
DIMECO INC DILLMUTH ROGER D	COM 13D	6/ 1/93	0 6.4	25433999 0.0	NEW
ELECTRIC FUEL CORP IRITECH SPA	COM 13D	3/ 2/94	491 5.8	28487110 0.0	NEW
ENVIRODYNE INDS INC MORGENS EDWIN H ET AL	COM 13D	12/31/93	1,293 9.6	29403720 8.8	RVSIOM
FIRST CHESAPEALE FINANCIAL DELL JOHN E LIQUIDATING TR	COM 13D	3/ 9/94	850 17.7	31945210 0.0	NEW
GOLDEN EAGLE GROUP INC COMPAGNIE DAHER ET AL	COM 13D	3/ 9/94	2,660 100.0	38100010 0.0	NEW
HAMBURGER HAMLET RESTAURANTS ARNOLD E H PERSONAL PROP TR	COM 13D	3/14/94	617 15.0	40676410 15.0	UPDATE
HAMBURGER HAMLET RESTAURANTS KECSEG ROBERT J	COM 13D	3/14/94	20 0.5	40676410 0.0	NEW
HAMBURGER HAMLET RESTAURANTS RECCA MICHAEL E	COM 13D	3/14/94	27 0.7	40676410 0.0	NEW
MEDALIST INDS INC DODSON JAMES D ET AL	COM 13D	3/17/94	172 4.5	58402010 6.2	UPDATE
NEW WORLD PWR CORP HENDERSON ADMIN LTD ET AL	COM NEW 13D	3/ 4/94	235 5.5	64929020 5.5	UPDATE
ORNDA HEALTHCORP PAH L P ET AL	COM 13D	3/11/94	2,832 15.3	68685710 15.7	UPDATE
PERSONNEL MANAGEMENT INC TAYLOR DON R ET AL	COM 13D	2/22/94	1,121 58.0	71599010 63.6	UPDATE
PETROLITE CORP BOATMENS BANCSHARES INC	COM 13D	2/14/94	6,355 56.3	71672310 61.7	RVSIOM
PETROLITE CORP JAMES MICHAEL V ET AL	COM 13D	2/24/94	6,355 56.3	71672310 48.4	RVSIOM
PRICE COMMUNICATIONS CORP LAIFER LANCE ET AL	COM NEW 13D	3/14/94	1,983 16.4	74143730 16.3	UPDATE
SAZTEC INTL INC HELLER RONALD I ET AL	COM 13D	3/ 8/94	971 20.1	80584210 0.0	NEW
SAZTEC INTL INC WALLENBERG PEDER	COM 13D	3/ 4/94	3,253 67.3	80584210 56.9	UPDATE

## ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
TEJAS PWR CORP JONES J CHRIS	COM 13D	3/ 8/94	599 5.8	87907910 0.0	NEW
TOCOR II INC/CENTOCOR INC CENTOCOR INC	UT 1C&1MC 14D-1	96 97 3/21/94	2,123 96.4	88890920 0.0	UPDATE
TRANSATLANTIC HLDGS INC AMERICAN INTL GRP ET AL	COM 13D	3/ 4/94	10,637 46.5	89352110 45.1	UPDATE
UNR INDS LAKEVIEW PARTNERS LP ET AL	WTS 13D	3/18/94	0 0.0	90318511 N/A	UPDATE
YOGURT PLACE INC GRADY LAWRENCE P	COM 13D	8/13/93	3,150 51.5	98600610 0.0	NEW
AIR & WTR TECHNOLOGIES CORP COMPAGNIE GENERALE DES EAUX	CL A 13D	3/18/94	6,203 25.0	00905810 23.0	UPDATE
BABBAGES INC MORGAN GRENFELL CAP MGMT	COM 13D	1/ 5/94	511 9.6	05608810 8.5	RVISION
BANYAN HOTEL INVT FD MARBLEGE USA INC ET AL	COM 13D	3/22/94	0 0.0	06799610 6.1	UPDATE
BIOCRYST PHARMACEUTICALS JOHN AND MARY PAPPAJOHN	COM 13D	3/ 4/94	862 11.0	09899310 0.0	NEW
CEM CORP MORGAN GRENFELL CAP MGMT	COM 13D	3/ 4/94	318 8.1	12516510 8.1	UPDATE
CEM CORP MORGAN GRENFELL CAP MGMT	COM 13D	3/ 4/94	318 8.1	12516510 8.1	RVISION
CANTEL INDS INC HIRSCHFIELD ALAN J	COM 13D	3/11/94	174 11.3	13809810 3.5	UPDATE
CELLULAR INC SCULLY JOHN H ET AL	COM 13D	3/21/94	1,275 11.1	15116310 9.9	UPDATE
CHAMPION PARTS INC RAYMOND G PERELMAN HLDG ET AL	COM 13D	3/17/94	269 7.4	15860910 7.4	UPDATE
CHEMUNG FINL CORP DALRYMPLE MARY E	COM 13D	3/14/94	97 5.2	16402410 0.0	NEW
CHEMUNG FINL CORP DALRYMPLE ROBERT E	COM 13D	9/ 5/93	0 0.0	16402410 0.0	NEW
ELDEC CORP CRANE CO	COM 14D-1	3/18/94	5,620 99.3	28445210 0.0	UPDATE
FAST FOOD SYSTEMS INC TOPPER LEWIS E	COM 13D	3/14/94	856 39.3	31190110 38.2	UPDATE
GLACIER WTR SVCS INC ROBERTSON STEPHENS ORPHAM FD	COM 13D	2/11/94	172 5.3	37639510 6.4	UPDATE

## ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
GRUMMAN CORP MNC ACQUISITION ETAL	COM	140-1 3/18/94	0 0.0	40018110 0.0	UPDATE
INTERLINK ELECTRONICS PATTERSON JAMES O ET AL	COM	130 3/18/94	380 9.8	45875110 11.9	UPDATE
MNB BANCSHARES INC ROEPKE SUSAN E	COM	130 3/10/94	28 5.9	55310310 0.0	NEW
MAGNA-LAB INC MOSKOWITZ HERBERT	CL A	130 5/20/93	877 76.2	55923510 0.0	NEW
MARGARETTEN FINL CORP GOVT SINGAPORE INVTS ET AL	COM	130 2/28/94	1,169 7.9	56657610 6.9	UPDATE
MARGO NURSERY FARMS INC SPECTOR MARGARET D	COM	130 1/ 3/94	1,210 71.8	56660510 71.7	UPDATE
MARGO NURSERY FARMS INC SPECTOR MICHAEL J	COM	130 1/ 3/94	1,210 71.8	56660510 71.7	UPDATE
MARK CTLS CORP NEW MRCC ACQUISITION CORP ET AL	COM	140-1 3/22/94	0 0.0	57099310 0.0	NEW
MASTEC INC MAS JORGE	COM	130 3/11/94	5,330 33.6	57632310 0.0	NEW
MASTEC INC MAS JORGE	COM	130 3/11/94	5,330 33.6	57632310 0.0	RVSION
MICHIGAN NATL CORP HEINE SECURITIES CORP	COM	130 2/24/94	840 5.5	59456310 5.1	UPDATE
PACIFIC GATEWAY PPTYS INC ROBERTSON STEPHENS & CO	COM	130 3/15/94	212 5.5	69432910 5.5	UPDATE
PRISM GROUP INC POSTE MIKE	COM	130 8/30/93	275 6.8	74264410 0.0	NEW
PROVIDENCE HEALTH CARE INC MULTICARE COS INC ET AL	COM	140-1 3/22/94	2,118 45.5	74375710 45.5	UPDATE
RADYNE CORP LAIFER ET AL	COM	130 3/14/94	1,750 57.0	75061100 0.0	NEW
REVENUE PPTYS LTD CAISSE DE DEPTOT ET PLACEMENT	COM NEW	130 1/19/94	6,655 9.2	76138940 0.0	NEW
TSX CORP TELE-COMMUNICATIONS INC	COM	130 3/14/94	2,109 96.1	87302710 0.0	NEW
TECHNOLOGY SOLUTIONS CO GOVT SINGAPORE INVTS ET AL	COM	130 2/28/94	693 6.8	87899810 5.6	UPDATE



## ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
USG CORP	COM NEW		9,631	90329340	
GOLDMAN SACHS & CO ET AL	13D	3/22/94	25.9	28.5	UPDATE
UNITED STATES PAGING CORP	COM		229	91399910	
LAIFER INC	13D	3/14/94	6.3	7.0	UPDATE
VTX ELECTRS CORP	COM		1,000	91838810	
CATALANO ROLAND A	13D	3/ 4/94	18.9	0.0	NEW
VTX ELECTRS CORP	COM		1,000	91838810	
HUBERFELD LAURA ET AL	13D	3/ 4/94	18.9	0.0	NEW
VERDIX CORP	COM		1,020	92339510	
HEDINGER HOWARD H ET AL	13D	3/ 8/94	6.8	8.4	UPDATE
WESTERN ATLAS INC	COM		12,658	95767410	
UNITRIM INC ET AL	13D	3/14/94	27.8	0.0	NEW
ALEXANDERS INC	COM		1,353	01475210	
CITIBANK N A ET AL	13D	3/21/94	27.1	27.1	UPDATE
BIO TECHNOLOGY GEN CORP	COM		1,807	09057810	
HARRIS IRVING B ET AL	13D	3/ 9/94	4.9	6.6	UPDATE
BURNUP & SIMS INC	COM		0	12256510	
NATL BEVERAGE CORP	13D	3/11/94	0.0	36.0	UPDATE
C E C INDS CORP	COM NEW		100	12513820	
WHEELER WILLIAM A	13D	3/10/94	10.8	0.0	NEW
CENTEX TELEMANAGEMENT INC	COM		1,720	15231510	
SIEGLER GARY ET AL	13D	3/16/94	9.8	0.0	NEW
CITADEL HLDG CORP	COM		623	17286210	
TUCSON ELECTRIC PWR CO ET AL	13D	6/24/93	9.5	10.8	RVISION
CLEVETRUST RLTY INVS	SHS BEN INT		1,055	18678010	
AMSTER HOWARD ET AL	13D	3/18/94	18.9	18.2	UPDATE
ELJER INDS INC	COM		855	28716110	
GAMCO INVESTORS INC ET AL	13D	2/22/94	12.1	13.1	UPDATE
EMPIRE OF CAROLINA INC	COM		13,766	29200710	
HALCO INDUSTRIES ET AL	13D	3/21/94	84.5	35.2	UPDATE
ESQUIRE RADIO & ELECTRS INC	COM		37	29667710	
STEEL PARTNERS II L P	13D	3/21/94	7.6	7.3	UPDATE
FDP CORP	COM		215	30290510	
BARISH MICHAEL ET AL	13D	2/ 3/94	6.3	8.5	UPDATE
FIRST FINL FD INC	COM		1,756	32022810	
TIGER MGMT CORP ET AL	13D	1/31/94	18.8	27.2	RVISION

## ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
GOLDEN CYCLE GOLD CORP AMAGNOSTON TAKI M	COM 13D	3/22/94	147 9.5	38089410 8.2	UPDATE
HALLMARK CAPITAL CORP SMESSAERT JAMES D	COM 13D	12/30/93	88 5.5	40624110 0.0	NEW
HERITAGE MEDIA CORP TELE-COMMUNICATIONS INC	CL A NEW 13D	3/11/94	1,356 11.9	42724120 11.9	UPDATE
HOME HOLDINGS INC SAMPO INSURANCE CO LTD ET AL	COM 13D	1/ 1/94	27,324 78.5	43693410 0.0	RVSION
JAKES PIZZA INTL INC KEELEY JOHN L JR ET AL	COM 13D	3/18/94	56 61.0	47012110 0.0	NEW
LATSHAW ENTERPRISES INC BIXBY WALTER E JR	COM 13D	2/15/94	0 0.0	51839910 N/A	UPDATE
LEASEWAY TRANSPORT INC CARGILL FINL SVCS CORP	COM 13D	11/30/93	504 5.2	52207510 0.0	NEW
LYNX THERAPEUTICS JOHNSON FRANKLIN P JR	COM 13D	2/15/94	3,079 30.6	55181210 0.0	NEW
PS PARTNERS IV LTD STORAGE EQUITIES	UNITS LTD PRT INT 14D-1	3/23/94	8 6.5	69362592 6.4	UPDATE
MUMAC ENERGY INC FUNG SENG DIAMOND CO LTD	COM 13D	8/31/93	17,890 54.1	71099010 14.5	UPDATE
MUMAC ENERGY INC KORTRAM DEVELOPMENT LTD	COM 13D	8/31/93	11,979 36.2	71099010 0.0	NEW
MUMAC ENERGY INC KORTRAM DEVELOPMENT LTD	COM 13D	8/31/93	11,979 36.2	71099010 0.0	RVSION
MUMAC ENERGY INC KORTRAM DEVELOPMENT LTD	COM 13D	8/31/93	11,979 36.2	71099010 0.0	RVSION
MUMAC ENERGY INC KORTRAM DEVELOPMENT LTD	COM 13D	8/31/93	11,979 36.2	71099010 0.0	RVSION
MUMAC ENERGY INC YORKVILLE DEVELOPMENT LTD	COM 13D	8/31/93	20,225 61.2	71099010 25.0	UPDATE
SKY SCIENTIFIC INC DOROW W A JR	COM 13D	4/ 1/93	7,020 100.0	83099710 0.0	RVSION
TEJAS PWR CORP BICKLE LARRY W	COM 13D	3/ 8/94	695 6.7	87907910 4.5	UPDATE
TEJAS PWR CORP STROM JOHN A	COM 13D	3/ 8/94	698 6.7	87907910 4.5	UPDATE

## ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
TOCOR II INC/CENTOCOR INC CS FIRST BOSTON GRP	UT 1C&1MC 96 97 13D	3/11/94	0 0.0	88890920 N/A	UPDATE
USG CORP GOLDMAN SACHS & CO ET AL	COM NEW 13D	3/22/94	9,631 25.9	90329340 28.5	UPDATE
WLR FOODS INC TYSONS FOODS INC	COM 14D-1	3/23/94	600 5.5	92928610 5.5	UPDATE
ACTION PERFORMANCE COS INC LAIFER LANCE ET AL	COM 13D	3/16/94	784 20.6	00493310 0.0	NEW
AIRBORNE FGHT CORP MITSUI CO LTD	COM 13D	3/23/94	259 1.3	00926610 8.9	UPDATE
AUTOTOTE CORP WEIL A LORNE	CL A 13D	3/24/94	1,942 7.1	05332310 8.3	UPDATE
BADGER METER INC DIX RONALD H	COM 13D	11/24/93	139 8.2	05652510 7.6	UPDATE
BADGER METER INC WILEY EDWIN PACKARD	COM 13D	11/24/93	296 17.4	05652510 26.7	UPDATE
BADGER METER INC WRIGHT JAMES OLIVER	COM 13D	11/24/93	435 25.5	05652510 34.2	UPDATE
CV REIT INC CLAUDIA MORSE EVANS FAMILY TRU	COM 13D	3/10/94	656 9.1	12664010 0.0	NEW
CANDELA LASER CORP DORNBUSH ROBERT EARL ET AL	COM 13D	3/21/94	410 7.9	13690710 7.1	UPD*
CHEROKEE INC MARCIANO GEORGES	COM 13D	3/21/94	980 19.6	16444520 20.6	UPDATE
FISCHER & PORTER CO PA MENTOR PARTNERS LP	COM 13D	3/21/94	302 5.8	33769310 0.0	NEW
HANOVER DIRECT INC KRUTTSCHMITT THEODORE III ETAL	COM 13D	3/23/94	5,383 7.0	41078310 3.6	UPDATE
HANOVER DIRECT INC QUASHA ALAN GRANT ET AL	COM 13D	3/23/94	51,875 67.8	41078310 67.5	UPDATE
HERITAGE FINL SVCS INC MIDWEST BANK FUND LP ET AL	COM 13D	3/23/94	506 6.5	42799110 7.8	UPDATE
HILCOAST DEV CORP CLAUDIA MORSE EVANS FAMILY TRU	COM 13D	3/ 7/94	128 12.1	43131310 0.0	NEW
INTERNATL CABLECASTING TECH SCIENTIFIC ATLANTA	COM 13D	3/10/94	0 0.0	46799310 9.5	UPDATE
JACOBS ENGR GROUP INC WILSHIRE OIL CO/TEXAS ET AL	COM 13D	3/23/94	1,483 6.0	46981410 8.1	UPDATE

ACQUISITIONS CONT.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
MATHSOFT INC MESHBERG SAMUEL	COM 13D	3/17/94	620 8.8	57679810 7.7	UPDATE
NSA INTL INC SWINDLE FRED G	COM 14D-1	1/20/94	201 100.0	63899910 100.0	UPDATE
NEW VALLEY CORP VERITOVTRADE INC ET AL	PFD CL B CV \$3 13D	3/14/94	54 1.8	64908030 0.0	NEW
PAMRAPO BANCORP INC CAMPBELL WILLIAM J	COM 13D	11/10/91	123 7.3	69773810 0.0	NEW
PETROLEUM GEO-SYCS A/S TIGER MGMT CORP ET AL	SPONSORED ADR 13D	3/10/94	1,808 19.3	71659710 15.3	UPDATE
PRAIRIE PAC ENERGY CORP EURO SCOTIA FUNDING LTD	COM 13D	9/30/93	177 4.2	73965110 0.0	NEW
PRAIRIE PAC ENERGY CORP GAMBIA LIMITED	COM 13D	9/30/93	500 11.8	73965110 0.0	NEW
PROVIDENT LIFE & ACC INS CO HEFFNER CHARLOTTE MACLELLAN	CL A 13D	2/ 9/94	2,360 27.6	74388920 0.0	NEW
PROVIDENT LIFE & ACC INS CO HEFFNER CHARLOTTE MACLELLAN	CL B 13D	2/ 9/94	9,410 25.7	74388930 0.0	NEW
RHODES INC NEW GREEN HOLCOMBE T ET AL	COM 13D	3/23/94	5,159 52.8	76499410 56.3	UPDATE
SEAMAN FURNITURE CO INC T ROWE PRICE RECOVERY FUND LP	COM 13D	1/ 3/94	968 20.1	81216330 0.0	NEW
SOUTHERN UN CO NEW LINDEKANN GEORGE L ET AL	COM 13D	3/24/94	4,210 80.2	84403010 35.9	UPDATE
SUBURBAN BANCORP MIDWEST BANK FUND LP ET AL	CL A 13D	3/23/94	117 3.4	86434620 5.5	UPDATE
VALUEVISION INTL INC KANARICK IRA	CL A 13D		1,354 6.5	92099310 9.1	UPDATE
WPP GROUP PLC ODYSSEY PARTNERS	CONV CUM RED PREF 13D	3/ 4/94	2,881 1.2	92930498 1.6	UPDATE
WPP GRP PLC ODYSSEY PARTNERS	ORD SH 13D	3/ 4/94	2,881 1.2	92930999 0.5	UPDATE