

SECURITIES AND EXCHANGE COMMISSION

FORM SC 13G/A

Schedule filed to report acquisition of beneficial ownership of 5% or more of a class of equity securities by passive investors and certain institutions [amend]

Filing Date: **1994-02-10**
SEC Accession No. **0000950131-94-000145**

([HTML Version](#) on [secdatabase.com](#))

SUBJECT COMPANY

QUEST FOR VALUE DUAL PURPOSE FUND INC

CIK: **799029** | IRS No.: **133387182** | Fiscal Year End: **1231**
Type: **SC 13G/A** | Act: **34** | File No.: **005-40231** | Film No.: **94506074**

Business Address
OPPENHEIMER TWR 200
LIBERY ST
WORLD FINANCIAL CTR
NEW YORK NY 10281
2126676730

FILED BY

NORTHERN TRUST CORP

CIK: **73124** | IRS No.: **362723087** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **SC 13G/A**
SIC: **6022** State commercial banks

Business Address
50 S LA SALLE ST
CHICAGO IL 60675
3126306000

SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934
(Amendment No. 5)

Quest for Value Dual Purpose Fund, Inc.

(Name of Issuer)

Capital

(Title of Class of Securities)

748343209

(CUSIP Number)

Check the following box if a fee is being paid with this statement / /. (A fee is not required only if the filing person: (1) has a previous statement on file reporting beneficial ownership of more than five percent of the class of securities described in Item 1; and (2) has filed no amendment subsequent thereto reporting beneficial ownership of five percent or less of such class.) (See Rule 13d-7.)

CUSIP NO. 748343209

13G

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NAME OF REPORTING PERSON

1 S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

NORTHERN TRUST CO. 36-1561860

NORTHERN TRUST BANK OF FLORIDA 36-2798553

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) []
(b) []

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION
NORTHERN TRUST CORPORATION--A DELAWARE CORPORATION WITH PRINCIPAL
OFFICES IN CHICAGO, ILLINOIS

5 SOLE VOTING POWER
NUMBER OF 934,450
SHARES

6 SHARED VOTING POWER
BENEFICIALLY OWNED BY 0

7 SOLE DISPOSITIVE POWER
EACH REPORTING PERSON 7,300

8 SHARED DISPOSITIVE POWER
WITH 6,150

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
934,450

10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES
NOT APPLICABLE

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9
5.19

TYPE OF REPORTING PERSON

12

NORTHERN TRUST CORPORATION HC

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SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

SCHEDULE 13G UNDER THE SECURITIES EXCHANGE ACT OF 1934

Check the following box if a fee is being paid with statement / /.

1. (a) Quest for Value Dual Purpose Fund, Inc.

(Name of Issuer)
- (b) Oppenheimer Tower, World Financial Center, New York, NY. 10281

(Address of Issuer's Principal Executive Office)
2. (a) Northern Trust Corporation

(Name of Person Filing)
- (b) 50 South LaSalle Street, Chicago, Illinois 60675

(Address of Person Filing)
- (c) U.S. (Delaware Corporation)

(Citizenship)
- (d) Capital

(Title of Class of Securities)
- (e) 748343209

(CUSIP Number)
3. This statement is being filed by Northern Trust Corporation as a Parent Holding Company in accordance with S240.13d-1(b) (1) (ii) (G).
4. (a) 934,450

(Amount Beneficially Owned)

(b) 5.19
(Percent of Class)

(c) Number of shares as to which such person has:

(i) 934,450

(Sole Power to Vote or to Direct the Vote)

(ii) 0
-
(Shared Power to Vote or to Direct the Vote)

(iii) 7,300

(Sole Power to Dispose or Direct Disposition)

(iv) 6,150

(Shared Power to Dispose or Direct Disposition)

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5. If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than 5 percent of the class of securities, check the following:

6. Statement regarding ownership of 5 percent or more on behalf of another person:

7. Parent Holding Company reporting on behalf of the following subsidiaries, all of which are banks as defined in Section 3(a) (6) of the Act:

The Northern Trust Company
50 South LaSalle Street
Chicago, IL 60675

Northern Trust Bank of Florida N.A.
700 Brickell Avenue
Miami, FL 33131

8. Identification and Classification of Members of the Group.

Not Applicable.

9. Notice of Dissolution of Group.

Not Applicable.

10. By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purpose or effect.

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

NORTHERN TRUST CORPORATION

By: Perry R. Pero

DATED: 2-14-94

As its: Sr. Executive Vice President

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EXHIBIT TO SCHEDULE 13G
FILED BY NORTHERN TRUST CORPORATION

Securities and Exchange Commission
450 Fifth Street, N.W.
Washington, DC 20549-1004
Attention: Filing Desk, Stop 1-4

RE: Quest for Value Dual Purpose Fund, Inc.

Pursuant to the requirement of 240.13d-1(e) (1) (iii), this exhibit shall constitute our written agreement that the Schedule 13G to which this exhibit is attached is filed on behalf of Northern Trust Corporation and of its subsidiary(ies), as stated below, regarding our respective beneficial ownership

in the above-captioned equity security.

NORTHERN TRUST CORPORATION

By: Perry R. Pero

DATED: 2-14-94

As its: Sr. Executive Vice President

The NORTHERN TRUST COMPANY

By: Perry R. Pero

As its Sr. Executive Vice President

THE NORTHERN TRUST BANK OF FLORIDA, NA

By: Barry G. Hastings

As its Authorized Representative
