

# sec news digest

Issue 96-63

April 5, 1996

---

## ENFORCEMENT PROCEEDINGS

---

### ADMINISTRATIVE AND CEASE-AND-DESIST PROCEEDINGS INSTITUTED AGAINST FLAGSHIP SECURITIES, INC., DENNIS MILEWITZ AND NOREEN BARRINGTON

The Commission instituted public administrative proceedings, pursuant to Sections 15(b) and 19(h) of the Securities Exchange Act of 1934, and cease and desist proceedings, pursuant to Section 21C of the Exchange Act, against Flagship Securities, Inc., Dennis G. Milewitz and Noreen M. Barrington. FSI, a broker-dealer in Syracuse, New York, is owned in part by Milewitz, who also serves as FSI's vice-president/treasurer. Barrington is FSI's office manager. The Commission's order instituting proceedings alleges that FSI willfully violated the Exchange Act's hypothecation, customer protection, reserve requirement and recordkeeping rules by, among other things, knowingly maintaining fully paid for customers' securities as collateral for FSI's loan account; maintaining a deficiency in FSI's special reserve bank account; and improperly preparing its securities position records.

The Commission's order further alleges that Milewitz and Barrington willfully aided and abetted and/or caused FSI's violations of the hypothecation, customer protection, reserve requirement and recordkeeping rules; and that Milewitz failed reasonably to supervise Barrington with a view to preventing certain of Barrington's aiding and abetting violations of the above-referenced rules. A hearing will be scheduled to determine whether the allegations against FSI, Milewitz and Barrington are true and, if so, what sanctions, if any, are appropriate and in the public interest, whether a cease and desist order against FSI, Milewitz and Barrington is appropriate, whether disgorgement and reasonable interest against FSI is appropriate, and whether civil penalties should be imposed upon FSI, Milewitz and Barrington. (Rel. 34-37065)

DECISION IN THE COMMISSION'S ENFORCEMENT ACTION AGAINST FREDERICK MORAN,  
FREDERICK MORAN, MORAN ASSET MANAGEMENT, INC., AND MORAN & ASSOCIATES,  
INC. SECURITIES BROKERAGE

On April 2, Judge Bernard Newman, sitting by designation in the United States District Court for the Southern District of New York, issued an Opinion and Order dismissing the Commission's insider trading claims against all defendants and finding that defendants Frederick A. Moran (Moran Sr.) and Moran Asset Management, Inc. (MAM) breached their fiduciary duty and defrauded their clients in violation of Section 206(2) of the Investment Advisers Act of 1940. The Court also found that Moran Sr. and MAM willfully violated the disclosure requirements of Sections 204 and 207 of the Advisers Act and Rule 204-1(b)(1) thereunder and that Moran Sr. and defendant Moran & Associates, Inc. Securities Brokerage (MSB) violated the registration requirements of Section 15(b) of the Securities Exchange Act of 1934 and Rule 15b3-1 thereunder. Judge Newman directed the parties to contact the Court within thirty days to establish a date for a hearing on the relief portion of the case. [SEC v. Frederick Augustus Moran, et al., Civil Action No. 95-4472, SDNY] (LR-14861)

SETTLEMENTS REACHED IN SEC v. ATRATECH AND DEFAULT JUDGMENT ENTERED

The Commission announced that on March 28 the United States District Court for the Southern District of New York issued Final Consent Judgments against Vincent Sorena and Augusto Aufiero, and on February 26, the Court issued a default judgment against Atratech, Inc.

According to the Commission's complaint, from 1989 through 1991, Sorena and Aufiero, officers of Atratech, engaged in a scheme to conceal from the public the fact that Atratech was secretly controlled by Anthony Gurino. Gurino had previously been barred from bidding for municipal works contracts by municipal and federal agencies for failure to disclose that he had been indicted for obstruction of justice in connection with an organized crime prosecution. Atratech's officers and directors signed public filings containing material misrepresentations and omissions concerning Gurino's control of the company, and containing false financial statements. As a result, Atratech fraudulently obtained approximately \$18 million in public works contracts.

Sorena and Aufiero consented to permanent injunctions and agreed to be barred from serving as officers or directors of public companies. Sorena agreed to be ordered to pay \$245,558 in disgorgement, \$89,051.84 in prejudgment interest, and a civil penalty of \$245,558. Aufiero agreed to pay a penalty of \$20,000. Atratech was permanently enjoined from violating various antifraud, books and records, and reporting provisions of the federal securities laws. [SEC v. Atratech, Inc., Anthony Gurino, Vincent Sorena, Patrick Borello, Augusto Aufiero, Stanley Kaplan, Francis J. O'Reilly and Raymond Stankey, 94 Civ. 6016, LMM, SDNY] (LR-14862)

---

## INVESTMENT COMPANY ACT RELEASES

---

### DREYFUS ASSET ALLOCATION FUND, INC., ET AL.

A notice has been issued giving interested persons until April 29 to request a hearing on an application filed by Dreyfus Asset Allocation Fund, Inc., et al. for an order pursuant to Section 17(b) of the Investment Company Act granting relief from Section 17(a) of the Act. The requested order would permit applicants to reorganize certain registered open-end management investment companies. (Rel. IC-21873 - April 4)

---

## SELF-REGULATORY ORGANIZATIONS

---

### DELISTING GRANTED

An order has been issued granting the application of the Boston Stock Exchange to strike from listing and registration Ages Health Services, Inc., Common Stock, No Par Value and its Warrants. (Rel. 34-37066)

---

## 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 RALSTON PURINA CO, CHECKERBOARD SQ, ST LOUIS, MO 63164 (314) 982-1000 -  
3,012,999 (\$202,812,495.10) COMMON STOCK. 1,000,000 (\$1,000,000)  
OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 333-2033 - MAR. 29)  
(BR. 3)
- S-3 INTERNET CORP, 5445 CORPORATE DR, STE 200, TROY, MI 48098 ((81) 0) -641-  
- 300,000 (\$3,843,750) COMMON STOCK. (FILE 333-2035 - MAR. 29) (BR. 6)
- S-6 CORPORATE INCOME FD INSURED SERIES 29 DEFINED ASSET FDS,  
450 LEXINGTON AVE, C/O DAVIS POLK & WARDWELL, NEW YORK, NY 10017  
(212) 530-4540 - INDEFINITE SHARES. (FILE 333-2037 - MAR. 29) (BR. 22  
- NEW ISSUE)
- S-6 CORPORATE INCOME FUND MON PYMT SER 323 DEFINED ASSET FDS,  
450 LEXINGTON AVENUE, C/O DAVIS POLK & WARDWELL, NEW YORK, NY 10017  
(NUL) L - - INDEFINITE SHARES. (FILE 333-2039 - MAR. 29) (BR. 22  
- NEW ISSUE)

REGISTRATIONS CONT.

- S-6 CIF ITS 58 DAF, C/O DAVIS POLK & WARDWELL, 450 LEXINGTON AVENUE,  
NEW YORK, NY 10017 - INDEFINITE SHARES. (FILE 333-2041 - MAR. 29) (BR. 22  
- NEW ISSUE)
- S-3 UNITED INSURANCE COMPANIES INC, 4001 MCEWEN STE 200, DALLAS, TX 75244  
(214) 960-8497 - 5,175,000 (\$113,539,500) COMMON STOCK. (FILE 333-2043 -  
MAR. 29) (BR. 9)
- S-4 HARTE HANKS COMMUNICATIONS INC, 200 CONCORD PLAZA DR STE 800,  
SAN ANTONIO, TX 78216 (210) 829-9000 - 7,742,453 (\$167,914,449)  
COMMON STOCK. (FILE 333-2047 - MAR. 29) (BR. 11)
- S-8 FIRST OF LONG ISLAND CORP, 10 GLEN HEAD RD, GLEN HEAD, NY 11545  
(516) 671-4900 - 240,000 (\$7,289,850) COMMON STOCK. (FILE 333-2049 -  
MAR. 29) (BR. 1)
- S-8 CRAWFORD & CO, 5620 GLENRIDGE DR NE, ATLANTA, GA 30342 (404) 256-0830 -  
1,000,000 (\$13,130,000) COMMON STOCK. (FILE 333-2051 - MAR. 29) (BR. 9)
- S-2 ATHENA MEDICAL CORP, 10170 SW NIMBUS AVE, STE H1, PORTLAND, OR 97223  
(503) 968-8800 - 5,638,294 (\$19,029,242.25) COMMON STOCK. (FILE 333-2053 -  
MAR. 29) (BR. 8)
- S-3 THERMO TERRATECH INC, 81 WYMAN ST, P O BOX 9046, WALTHAM, MA 02154  
(617) 622-1000 - 111,529 (\$1,491,701) COMMON STOCK. (FILE 333-2055 -  
MAR. 29) (BR. 6)
- S-3 ALEXANDER & ALEXANDER SERVICES INC, 1185 AVE OF THE AMERICAS, NEW YORK,  
NY 10036 (212) 840-8500 (FILE 333-2057 - MAR. 29) (BR. 10)
- S-8 BURR BROWN CORP, 6730 S TUCSON BLVD, TUCSON, AZ 85706 (602) 746-1111 -  
500,000 (\$9,375,000) COMMON STOCK. (FILE 333-2059 - MAR. 29) (BR. 3)
- S-8 PFIZER INC, 235 E 42ND ST, NEW YORK, NY 10017 (212) 573-2323 - 600,000  
(\$40,650,000) COMMON STOCK. (FILE 333-2061 - MAR. 29) (BR. 4)
- S-3 KEYSTONE FINANCIAL INC, ONE KEYSTONE PLZ - FRONT & MARKET STS,  
P O BOX 3660, HARRISBURG, PA 17105 (717) 233-1555 - 300,000 (\$9,862,500)  
COMMON STOCK. (FILE 333-2063 - MAR. 29) (BR. 1)
- S-8 KEYSTONE FINANCIAL INC, ONE KEYSTONE PLZ - FRONT & MARKET STS,  
P O BOX 3660, HARRISBURG, PA 17105 (717) 233-1555 - 23,000 (\$402,500)  
COMMON STOCK. (FILE 333-2065 - MAR. 29) (BR. 1)
- S-3 RALSTON PURINA CO, CHECKERBOARD SQ, ST LOUIS, MO 63164 (314) 982-1000  
(FILE 333-2069 - MAR. 29) (BR. 3)
- S-3 DOW JONES & CO INC, 200 LIBERTY ST, NEW YORK, NY 10281 (212) 416-2000 -  
300,000,000 (\$300,000,000) STRAIGHT BONDS. (FILE 333-2071 - MAR. 29)  
(BR. 12)
- S-8 CHASE MANHATTAN CORP /DE/, 270 PARK AVE, NEW YORK, NY 10017  
(212) 270-6000 - 520,000 (\$37,050,000) COMMON STOCK. (FILE 333-2073 -  
MAR. 29) (BR. 2)
- S-8 FURON CO, 29982 IVY GLENN DR, LAGUNA NIGUEL, CA 92677 (714) 831-5350 -  
500,000 (\$10,718,750) COMMON STOCK. (FILE 333-2075 - MAR. 29) (BR. 5)
- S-6 FIRST TRUST SPECIAL SITUATIONS TRUST SER 145, C/O NIKE SECURITIES L P,  
1001 WARRENVILLE ROAD, LISLE, IL 60532 (708) 241-4141 - INDEFINITE SHARES.  
(FILE 333-2079 - MAR. 29) (BR. 18 - NEW ISSUE)
- S-3 INAMED CORP, 3800 HOWARD HUGHES PARKWAY STE 900, LAS VEGAS, NV 89109  
(702) 791-3388 - 3,500,000 (\$39,593,750) COMMON STOCK. (FILE 333-2085 -  
MAR. 29) (BR. 8)

REGISTRATIONS CONT.

- S-3 WAL MART STORES INC, 702 SOUTHWEST 8TH ST, BENTONVILLE, AR 72716  
(501) 273-4000 - 10,000,000 (\$235,625,000) COMMON STOCK. (FILE 333-2089 -  
MAR. 29) (BR. 2)
- S-8 TELEBYTE TECHNOLOGY INC, 270 E PULASKI RD, GREENLAWN, NY 11740  
(516) 423-3232 - 100,000 (\$81,300) COMMON STOCK. (FILE 333-2091 - MAR. 29)  
(BR. 9)
- S-4 GIANT GROUP LTD, 150 EL CAMINO DRIVE, BEVERLY HILLS, CA 90212  
(310) 273-5678 - 5,089,662 (\$9,721,254.42) PREFERRED STOCK. (FILE  
333-2097 - MAR. 29) (BR. 11)
- S-8 AMSOUTH BANCORPORATION, 1400 AMSOUTH SONAT TOWER, BIRMINGHAM, AL 35203  
(205) 320-7151 - 1,000,000 (\$38,937,500) COMMON STOCK. (FILE 333-2099 -  
MAR. 29) (BR. 2)
- S-1 SUNQUEST INFORMATION SYSTEMS INC, 4801 EAST BROADWAY BLVD, TUCSON, AZ  
85711 (520) 570-2000 - 3,450,000 (\$51,750,000) COMMON STOCK. (FILE  
333-2790 - MAR. 27) (BR. 10 - NEW ISSUE)
- S-1 CERULEAN COMPANIES INC, 3350 PEECHTREE ROAD, 404-842-8120, ATLANTA, GA  
30326 (404) 842-8000 - 800,000 COMMON STOCK. (FILE 333-2796 - MAR. 27)  
(BR. 6 - NEW ISSUE)
- S-8 CODED COMMUNICATIONS CORP /DE/, 1945 PALOMAR OAKS WAY, CARLSBAD, CA  
92009 (619) 431-1945 - 1,500,000 (\$450,000) COMMON STOCK. (FILE 333-2802 -  
MAR. 27) (BR. 7)
- S-11 FLORDECO LTD, 3571 FOWLER ST, FORT MYERS, FL 33901 (941) 936-8888 -  
1,000 (\$12,000,000) LIMITED PARTNERSHIP CERTIFICATE. (FILE 333-2820 -  
MAR. 27) (BR. 11 - NEW ISSUE)
- S-8 PROTECTION ONE INC, 6011 BRISTOL PARKWAY, CULVER CITY, CA 90230  
(310) 338-6930 - 350,000 (\$4,112,500) COMMON STOCK. (FILE 333-2828 -  
MAR. 28) (BR. 5)
- S-8 SOFTWARE ARTISTRY INC, 9449 PRIORITY WAY WEST DR, INDIANAPOLIS, IN 46240  
(317) 843-1663 - 100,000 (\$1,137,500) COMMON STOCK. (FILE 333-2830 -  
MAR. 28) (BR. 10)
- S-2 IBAH INC, FOUR VALLEY SQUARE, 512 TOWNSHIP LINE ROAD, BLUE BELL, PA  
19422 (215) 283-0770 - \$12,500,000 COMMON STOCK. (FILE 333-2832 - MAR. 28)  
(BR. 4)
- S-8 MILLER INDUSTRIES INC /TN/, 900 CIRCLE 75 PARKWAY, ATLANTA, GA 30339  
(615) 238-4171 - 400,000 (\$12,900,000) COMMON STOCK. (FILE 333-2834 -  
MAR. 28) (BR. 4)
- S-3 RENAISSANCE ENTERTAINMENT CORP, 4440 ARAPAHOE RD SUITE 200, BOULDER, CO  
80303 (303) 444-8273 - 80,000 (\$1,005,000) COMMON STOCK. (FILE 333-2836 -  
MAR. 28) (BR. 12)
- S-8 NET TECH INTERNATIONAL INC, 1900 GRAND AVE, BALDWIN, NY 11510  
(516) 546-1234 - 150,000 (\$37,500) COMMON STOCK. (FILE 333-2838 - MAR. 25)  
(BR. 9)
- S-8 PRESTIGE FINANCIAL CORP, 1 ROYAL RD, PO BOX 2480, FLEMINGTON, NJ 08822  
(908) 806-6200 - 250,000 (\$4,500,000) COMMON STOCK. (FILE 333-2840 -  
MAR. 28) (BR. 1)
- S-8 PACKAGING PLUS SERVICES INC, 20 SOUTH TERMINAL DRIVE, PLAINVIEW, NY  
11803 (516) 349-1300 - 400,000 (\$128,000) COMMON STOCK. (FILE 333-2842 -  
MAR. 28) (BR. 12)
- S-8 AMERICAN TELETRONICS INC, 15400 KNOLL TRAIL, STE 205, DALLAS, TX 75248  
(214) 361-5363 - 500,000 (\$100,000) COMMON STOCK. (FILE 333-2844 -  
MAR. 28) (BR. 7)

REGISTRATIONS CONT.

- S-3 ILLINOIS SUPERCONDUCTOR CORPORATION, 451 KINGSTON COURT, MOUNT PROSPECT, IL 60056 (847) 391-9400 - 2,994,048 (\$81,587,808) COMMON STOCK. (FILE 333-2846 - MAR. 29) (BR. 3)
- SB-2 PLANNED MARKETING ASSOCIATES INC (000) 000-0000 - 800,000 (\$4,000,000) COMMON STOCK. (FILE 333-2848 - MAR. 29) (BR. 1)
- S-1 ATLAS AIR INC, 538 COMMONS DR, GOLDEN, CO 80401 (303) 526-5050 - 3,450,000 (\$113,194,500) COMMON STOCK. (FILE 333-2870 - MAR. 28) (BR. 3)
- F-6 MENATEP BANK \ADR, 48 WALL ST, C/O BANK OF NEW YORK, NEW YORK, NY 10286 (212) 495-1727 - 10,000,000 (\$500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 333-2872 - MAR. 28) (BR. 99)
- F-6 MENATEP BANK \ADR, 48 WALL ST, C/O BANK OF NEW YORK, NEW YORK, NY 10286 (212) 495-1727 - 10,000,000 (\$500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 333-2874 - MAR. 28) (BR. 99)
- S-1 SUBURBAN LODGES OF AMERICA INC, 120 INTERSTATE NORTH PARKWAY EAST, STE 120, ATLANTA, GA 30339 (770) 951-9511 - 3,450,000 (\$55,200,000) COMMON STOCK. (FILE 333-2876 - MAR. 28) (BR. 12 - NEW ISSUE)
- S-8 CORPORATE EXPRESS INC, 325 INTERLOCKEN PKWY, BROOMFIELD, CO 80021 (303) 373-2800 - 1,750,000 (\$19,164,250) COMMON STOCK. (FILE 333-2880 - MAR. 28) (BR. 1)
- S-8 CORPORATE EXPRESS INC, 325 INTERLOCKEN PKWY, BROOMFIELD, CO 80021 (303) 373-2800 - 4,500,000 (\$145,125,000) COMMON STOCK. (FILE 333-2882 - MAR. 28) (BR. 1)
- S-8 CELERITEK INC/CA, 3236 SCOTT BLVD, SANTA CLARA, CA 95054 (408) 986-5060 - 1,395,719 (\$9,051,417.77) COMMON STOCK. (FILE 333-2886 - MAR. 28) (BR. 3)
- S-8 CEPHALON INC, 145 BRANDYWINE PKWY, WEST CHESTER, PA 19380 (610) 344-0200 - 2,000,000 (\$44,500,000) COMMON STOCK. (FILE 333-2888 - MAR. 28) (BR. 4)
- S-8 PROTECTION ONE INC, 6011 BRISTOL PARKWAY, CULVER CITY, CA 90230 (310) 338-6930 - 590,000 (\$5,620,000) COMMON STOCK. (FILE 333-2892 - MAR. 28) (BR. 5)
- S-8 AMYLIN PHARMACEUTICALS INC, 9373 TOWNE CENTRE DR, SAN DIEGO, CA 92121 (619) 552-2200 - 150,000 (\$1,481,250) COMMON STOCK. (FILE 333-2894 - MAR. 28) (BR. 4)
- S-8 AMYLIN PHARMACEUTICALS INC, 9373 TOWNE CENTRE DR, SAN DIEGO, CA 92121 (619) 552-2200 - 3,000,100 (\$30,055,990.24) COMMON STOCK. (FILE 333-2896 - MAR. 28) (BR. 4)
- S-3 AMYLIN PHARMACEUTICALS INC, 9373 TOWNE CENTRE DR, SAN DIEGO, CA 92121 (619) 552-2200 - 1,955,407 (\$19,309,644.13) COMMON STOCK. (FILE 333-2898 - MAR. 28) (BR. 4)
- S-1 MECHANICAL DYNAMICS INC \MI\, 2301 COMMONWEALTH BLVD, ANN ARBOR, MI 48105 (313) 994-3800 - 2,702,500 (\$29,727,500) COMMON STOCK. (FILE 333-2900 - MAR. 29) (BR. 9 - NEW ISSUE)
- S-1 GELTEX PHARMACEUTICALS INC, 303 BEAR HILL RD, WALTHAM, MA 02154 (617) 290-5888 - 2,300,000 (\$51,750,000) COMMON STOCK. (FILE 333-2902 - MAR. 29) (BR. 4)
- S-8 WORTHINGTON FOODS INC /OH/, 900 PROPRIETORS RD, WORTHINGTON, OH 43085 (614) 885-9511 - 500,000 (\$7,312,500) COMMON STOCK. (FILE 333-2904 - MAR. 29) (BR. 3)

REGISTRATIONS CONT.

- S-8 HOUGHTEN PHARMACEUTICALS INC, 3550 GENERAL ATOMICS COURT, SAN DIEGO, CA 92121 (619) 455-3710 - 100,000 (\$1,300,000) COMMON STOCK. (FILE 333-2908 - MAR. 29) (BR. 4)
- S-8 HOUGHTEN PHARMACEUTICALS INC, 3550 GENERAL ATOMICS COURT, SAN DIEGO, CA 92121 (619) 455-3710 - 1,860,465 (\$24,186,045) COMMON STOCK. (FILE 333-2910 - MAR. 29) (BR. 4)
- S-3 IMPERIAL CREDIT INDUSTRIES INC, 20371 IRVINE AVENUE, STE 130, SANTA ANA HEIGHTS, CA 92707 (714) 556-0122 - 4,053,750 (\$93,489,609) COMMON STOCK. (FILE 333-2912 - MAR. 29) (BR. 12)
- S-8 HIGHWAYMASTER COMMUNICATIONS INC, 16479 DALLAS PARKWAY, STE 710, DALLAS, TX 75248 (214) 732-2500 - 2,474,463 (\$14,846,778) COMMON STOCK. (FILE 333-2914 - MAR. 29) (BR. 8)
- S-8 PENNCORP FINANCIAL GROUP INC /DE/, 745 FIFTH AVE, STE 500, NEW YORK, NY 10151 (212) 832-0700 - 475,635 (\$5,622,005.70) COMMON STOCK. (FILE 333-2928 - MAR. 29) (BR. 9)
- S-8 BISYS GROUP INC, 150 CLOVE ROAD, LITTLE FALLS, NJ 07424 (201) 812-8600 - 115,000 (\$3,708,750) COMMON STOCK. (FILE 333-2932 - MAR. 29) (BR. 9)
- S-8 BISYS GROUP INC, 150 CLOVE ROAD, LITTLE FALLS, NJ 07424 (201) 812-8600 - 1,000,000 (\$32,250,000) COMMON STOCK. (FILE 333-2966 - MAR. 29) (BR. 9)
- S-3 ACCUSTAFF INC, 6440 ATLANTIC BLVD, JACKSONVILLE, FL 32211 (904) 725-5574 - 13,800,000 (\$319,608,080) COMMON STOCK. (FILE 333-2970 - MAR. 29) (BR. 6)

RECENT 8-K 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.
- Item 4. Changes in Registrant's Certifying Accountant.
- Item 5. Other Materially Important Events.
- Item 6. Resignations of Registrant's Directors.
- 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 | 8-K ITEM NO. |   |   |   |   |   |   |   | DATE     | COMMENT |
|------------------------------------|------------|--------------|---|---|---|---|---|---|---|----------|---------|
|                                    |            | 1            | 2 | 3 | 4 | 5 | 6 | 7 | 8 |          |         |
| AASCHE TRANSPORTATION SERVICES INC | DE         |              | X |   |   |   |   |   | X | 12/21/95 |         |
| ABBOTT LABORATORIES                | IL         |              |   |   |   | X |   |   | X | 03/29/96 |         |
| AEROVOX INC                        | DE         |              |   |   |   | X |   |   |   | 04/04/96 |         |
| AIR & WATER TECHNOLOGIES CORP      | DE         |              | X |   |   |   |   |   |   | 04/04/96 |         |

8K REPORTS CONT.

| NAME OF ISSUER                           | STATE<br>CODE | 8K ITEM NO. |   |   |   |   |   |   |   | DATE          | COMMENT |
|--|---------------|-------------|---|---|---|---|---|---|---|---------------|---------|
|  |               | 1           | 2 | 3 | 4 | 5 | 6 | 7 | 8 |               |         |
| ALLMERICA FINANCIAL CORP                 | DE            |             |   |   | X | X |   |   |   | 03/19/96      |         |
| ALLMERICA PROPERTY & CASUALTY COMPANIES  | DE            |             |   |   | X | X |   |   |   | 03/19/96      |         |
| AMBANC HOLDING CO INC                    | DE            |             |   |   | X | X |   |   |   | 04/01/96      |         |
| AMERICAN WATER WORKS CO INC              | DE            | X           |   |   |   |   |   |   |   | 02/16/96AMEND |         |
| AMSCO INTERNATIONAL INC                  | DE            |             |   |   | X |   |   |   |   | 04/01/96      |         |
| APPLE SOUTH INC                          | GA            |             |   |   | X | X |   |   |   | 03/31/96      |         |
| APPLIED CELLULAR TECHNOLOGY INC          | MO            | X           |   |   |   | X |   |   |   | 03/07/96      |         |
| ARC INTERNATIONAL CORP                   | DE            |             |   |   |   | X |   |   |   | 04/01/96AMEND |         |
| ATLANTIC BEVERAGE CO INC                 | DE            | X           |   |   |   | X |   |   |   | 03/15/96      |         |
| BASIN EXPLORATION INC                    | DE            | X           |   |   |   | X |   |   |   | 03/15/96      |         |
| BEAR STEARNS MORTGAGE SECURITIES INC MOR |               |             |   |   |   |   |   | X |   | 02/28/96      |         |
| BIG FLOWER PRESS HOLDINGS INC            | DE            | X           |   | X | X | X | X |   |   | 03/14/96      |         |
| BIOCONTROL TECHNOLOGY INC                | PA            | X           |   |   |   |   |   |   |   | 03/25/96      |         |
| BIOCONTROL TECHNOLOGY INC                | PA            | X           |   |   |   |   |   |   |   | 03/27/96      |         |
| BIOCONTROL TECHNOLOGY INC                | PA            | X           |   |   |   |   |   |   |   | 03/29/96      |         |
| BLYTH INDUSTRIES INC                     | DE            |             |   |   | X |   |   |   |   | 04/01/96      |         |
| BOSTON SCIENTIFIC CORP                   | DE            | X           |   |   |   | X |   |   |   | 03/14/96      |         |
| BRADLEES INC                             | MA            |             |   |   | X | X |   |   |   | 03/29/96      |         |
| BROTHERS GOURMET COFFEES INC             | DE            |             |   |   | X | X |   |   |   | 04/02/96      |         |
| BUFFS N PUFFS LTD                        | NV            | X           |   |   |   |   |   |   |   | 04/01/96      |         |
| CAI WIRELESS SYSTEMS INC                 | CT            | X           |   |   |   | X |   |   |   | 04/01/96      |         |
| CALDOR CORP                              | DE            |             |   |   | X | X |   |   |   | 03/06/96      |         |
| CAMBRIDGE NEUROSCIENCE INC               | DE            |             |   |   | X | X |   |   |   | 03/28/96      |         |
| CAMCO FINANCIAL CORP                     | DE            |             |   |   | X | X |   |   |   | 03/26/96      |         |
| CAPITAL ONE BANK                         | VA            |             |   |   | X | X |   |   |   | 03/11/96      |         |
| CAPITAL ONE MASTER TRUST                 | VA            |             |   |   | X | X |   |   |   | 03/11/96      |         |
| CARACO PHARMACEUTICAL LABORATORIES LTD   | MI            |             |   |   | X |   |   |   |   | 03/31/96      |         |
| CASHBUILDER INC                          | CO            |             |   | X |   |   | X |   |   | 02/28/95      |         |
| CASHBUILDER INC                          | CO            |             |   |   |   |   | X |   |   | 12/18/96AMEND |         |
| CASINO RESOURCE CORP                     | MN            |             |   |   | X |   |   |   |   | 04/01/96      |         |
| CHEMICAL MORT SEC INC MULTI CLS MORT PS  |               |             |   |   | X | X |   |   |   | 03/25/96      |         |
| CHILDROBICS INC                          | NY            |             |   |   | X | X |   |   |   | 04/01/96      |         |
| CHROMATICS COLOR SCIENCES INTERNATIONAL  | NY            |             |   |   | X | X |   |   |   | 03/22/96      |         |
| CINCINNATI MILACRON INC /DE/             | DE            | X           |   |   |   | X |   |   |   | 01/26/96AMEND |         |
| CITIZENS FIRST FINANCIAL CORP            | DE            |             |   |   | X |   |   |   |   | 03/18/96      |         |
| CLARCOR INC                              | DE            |             |   |   | X | X |   |   |   | 03/28/96      |         |
| COMM BANCORP INC                         | PA            |             |   |   | X | X |   |   |   | 04/01/96      |         |
| COMMUNITY BANKSHARES INC /NH/            | NH            | X           |   |   |   | X |   |   |   | 03/20/96      |         |
| CONGOLEUM CORP                           | DE            |             |   | X |   | X |   |   |   | 03/28/96      |         |
| CORCAP INC                               | NV            | X           |   |   |   | X |   |   |   | 03/25/96      |         |
| CORESTATES FINANCIAL CORP                | PA            |             |   |   | X | X |   |   |   | 01/29/96      |         |
| CRAZY WOMAN CREEK BANCORP INC            | WY            |             |   |   | X | X |   |   |   | 03/29/96      |         |
| CS FIRST BOSTON MOR SEC CORP COMM MOR PA |               |             |   |   | X | X |   |   |   | 11/15/95      |         |
| DAYTON HUDSON RECEIVABLES CORP           | MN            |             |   |   | X |   |   |   |   | 03/27/96      |         |
| DCI TELECOMMUNICATIONS INC               | CO            |             |   |   | X |   |   |   |   | 03/15/96      |         |
| DCX INC                                  | CO            |             |   |   | X |   |   |   |   | 03/29/96      |         |
| DIGITAL SOLUTIONS INC                    | NJ            |             |   |   | X |   |   |   |   | 04/04/96      |         |
| DUAL DRILLING CO /DE/                    | DE            | X           |   |   |   | X |   |   |   | 03/21/96      |         |
| ELECTRONIC SYSTEMS TECHNOLOGY INC        | WA            |             |   |   | X | X |   |   |   | 03/26/96      |         |
| EMERITUS CORP\WA\                        | WA            | X           |   |   |   | X |   |   |   | 03/19/96      |         |
| ENNIS BUSINESS FORMS INC                 | TX            |             |   |   | X | X |   |   |   | 04/04/96      |         |
| EQUIMED INC                              | PA            | X           |   |   |   | X |   |   |   | 02/02/96AMEND |         |
| EQUIMED INC                              | PA            | X           |   |   |   | X |   |   |   | 03/18/96      |         |
| FAIRFIELD COMMUNITIES INC                | DE            |             |   |   | X |   |   |   |   | 03/21/96      |         |
| FIRST CAPITAL INCOME PROPERTIES LTD SERI | FL            |             |   | X |   | X |   |   |   | 04/01/96      |         |
| FIRST EMPIRE STATE CORP                  | NY            |             |   |   | X | X |   |   |   | 03/29/96      |         |



8K REPORTS CONT.

| NAME OF ISSUER                           | STATE<br>CODE | 8K ITEM NO. |   |   |   |   |   |   |   | DATE     | COMMENT |
|--|---------------|-------------|---|---|---|---|---|---|---|----------|---------|
|  |               | 1           | 2 | 3 | 4 | 5 | 6 | 7 | 8 |          |         |
| FISCHER WATT GOLD CO INC                 | NV            |             |   |   | X |   |   |   |   | 03/29/96 |         |
| FISERV INC                               | DE            |             |   |   |   |   |   | X |   | 04/04/96 |         |
| FRANKFORT FIRST BANCORP INC              | DE            |             |   | X |   | X |   |   |   | 03/27/96 |         |
| GASONICS INTERNATIONAL CORP              | DE            |             |   |   |   | X |   |   |   | 08/10/95 | AMEND   |
| GATEWAYS TO SPACE INC                    | DE            |             |   |   | X | X |   |   |   | 03/01/96 |         |
| GE CAPITAL MORT SERV INC REMIC MULTI CL  |               |             |   |   | X | X |   |   |   | 12/19/95 |         |
| GEOWASTE INC                             | DE            |             |   |   | X |   |   |   |   | 04/03/96 |         |
| GLOBAL OPPORTUNITY FUND LP               | DE            |             |   | X |   | X |   |   |   | 03/22/96 |         |
| GROUP TECHNOLOGIES CORP                  | FL            |             |   |   |   |   |   | X |   | 02/09/96 | AMEND   |
| HEALTHCARE IMAGING SERVICES INC          | DE            |             |   |   |   |   |   | X |   | 02/13/96 | AMEND   |
| HIGH PLAINS CORP                         | KS            |             |   |   | X |   |   |   |   | 04/04/96 |         |
| HINES HOLDINGS INC                       | NV            |             |   |   | X |   |   |   |   | 03/27/96 |         |
| HOMETOWN BANCORPORATION INC              | DE            |             |   | X |   | X |   |   |   | 03/05/96 | AMEND   |
| HOUSEHOLD CONSUMER LOAN TRUST 1996-1     | DE            |             |   |   | X | X |   |   |   | 03/26/96 |         |
| HUGHES SUPPLY INC                        | FL            |             |   |   | X |   |   |   |   | 03/27/96 |         |
| INTEGRATED PROCESS EQUIPMENT CORP        | DE            |             |   |   | X | X |   |   |   | 03/26/96 |         |
| ITEX CORPORATION                         | NV            |             |   |   |   |   |   | X |   | 01/24/96 | AMEND   |
| JEFFERSON BANCORP INC /LA/               | LA            |             |   |   | X | X |   |   |   | 03/29/96 |         |
| KENTUCKY CENTRAL LIFE INSURANCE CO       | KY            |             |   |   |   |   |   | X |   | 04/02/96 |         |
| KIMBALL INTERNATIONAL INC                | IN            |             |   |   | X |   |   |   |   | 03/29/96 |         |
| KNOGO NORTH AMERICA INC                  | DE            | X           |   |   |   | X |   |   |   | 03/22/96 |         |
| KOO KOO ROO INC/DE                       | DE            |             |   |   | X | X |   |   |   | 03/18/96 |         |
| LACLEDE GAS CO                           | MO            |             |   |   | X | X |   |   |   | 03/14/96 |         |
| LEHMAN HOME EQUITY LOAN TRUST 1994-1     | NY            |             |   |   | X | X |   |   |   | 03/21/96 |         |
| LEHMAN HOME EQUITY LOAN TRUST 1996-1     | NY            |             |   |   | X | X |   |   |   | 03/15/96 |         |
| LEVITZ FURNITURE INC                     | DE            |             |   |   | X | X |   |   |   | 03/25/96 |         |
| LITHIUM TECHNOLOGY CORP                  | NV            |             |   |   | X |   |   |   |   | 03/29/96 |         |
| LYCANT TECHNOLOGIES INC                  | DE            |             |   |   | X | X |   |   |   | 04/04/96 |         |
| LYNCH CORP                               | IN            |             |   | X |   | X |   |   |   | 03/19/96 | AMEND   |
| MACKIE DESIGNS INC                       | WA            |             |   |   | X | X |   |   |   | 03/27/96 |         |
| MAHONING NATIONAL BANCORP INC            | OH            |             |   |   | X |   |   |   |   | 03/19/96 |         |
| MAN SANG HOLDINGS INC                    | NV            | X           | X |   | X | X |   |   |   | 01/08/96 | AMEND   |
| MASCO CORP /DE/                          | DE            |             | X |   |   |   |   |   |   | 04/01/96 |         |
| MATTEL INC /DE/                          | DE            |             |   |   | X | X |   |   |   | 04/03/96 |         |
| MBNA AMERICA BK NAT ASSOC MBNA MAST CRED |               |             |   |   | X |   |   |   |   | 12/14/95 |         |
| MEGALITH CORP                            | DE            |             |   | X | X |   |   |   |   | 12/15/95 |         |
| MIMBRES VALLEY FARMERS ASSOCIATION INC   | NM            |             |   |   | X |   |   |   |   | 03/19/96 |         |
| MLCC MORT INVTS INC SUB MORT BK CERT TRU |               |             |   |   |   |   |   | X |   | 12/19/95 |         |
| MLCC MORT INVTS INC SUB MORT BK CERT TRU |               |             |   |   |   |   |   | X |   | 12/19/95 |         |
| MLCC MORTGAGE INVTRS INC SUBORDINATE MO  |               |             |   |   |   |   |   | X |   | 12/19/95 |         |
| MONEY STORE INC /NJ                      | NJ            |             |   |   |   |   |   | X |   | 02/15/94 |         |
| MONEY STORE INC /NJ                      | NJ            |             |   |   |   |   |   | X |   | 12/04/95 |         |
| MONEY STORE INC /NJ                      | NJ            |             |   |   |   |   |   | X |   | 03/19/96 |         |
| MONEY STORE INC /NJ                      | NJ            |             |   |   |   |   |   | X |   | 03/26/96 |         |
| MONEY STORE INC CLASSNOTES TR 1995-I ASS |               |             |   |   |   |   |   | X |   | 03/19/96 |         |
| MONEY STORE INC CLASSNOTES TR 1995-I ASS |               |             |   |   |   |   |   | X |   | 03/26/96 |         |
| MORGAN JP COMMERCIAL MORTGAGE FINANCE CO | DE            |             |   |   | X | X |   |   |   | 04/03/96 |         |
| MORNINGSTAR GROUP INC                    | DE            |             | X |   |   |   |   |   |   | 03/19/96 |         |
| MSB FINANCIAL INC                        | DE            |             |   |   | X | X |   |   |   | 03/29/96 |         |
| NATIONAL LODGING CORP                    | DE            |             | X |   | X | X |   |   |   | 01/23/96 | AMEND   |
| NATIONAL RURAL UTILITIES COOPERATIVE FIN | DC            |             |   |   |   |   |   | X |   | 03/29/96 |         |
| NATIONSCREDIT GRANTOR TRUST 1996-1       | DE            |             |   |   | X | X |   |   |   | 02/28/96 |         |
| NATIONSCREDIT SECURITIZATION CORP        | DE            |             |   |   | X | X |   |   |   | 02/29/96 |         |
| NELLCOR PURITAN BENNETT INC              | DE            |             |   |   |   |   |   | X |   | 04/03/96 |         |
| NETWORK PERIPHERALS INC                  | DE            |             | X |   |   |   |   | X |   | 03/21/96 |         |
| NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH |               |             |   |   |   | X | X |   |   | 12/07/95 |         |
| NORTHEAST INDIANA BANCORP INC            | DE            |             |   |   | X | X |   |   |   | 03/27/96 |         |

8K REPORTS CONT.

| NAME OF ISSUER                           | STATE<br>CODE | 8K ITEM NO. |   |   |   |   |   |   |   | DATE          | COMMENT |
|--|---------------|-------------|---|---|---|---|---|---|---|---------------|---------|
|  |               | 1           | 2 | 3 | 4 | 5 | 6 | 7 | 8 |               |         |
| NORTHSTAR HEALTH SERVICES INC            | DE            |             |   |   | X | X |   |   |   | 03/25/96      |         |
| OCTUS INC                                | CA            |             |   |   | X |   |   |   |   | 03/12/96      |         |
| ONE PRICE CLOTHING STORES INC            | DE            |             |   | X |   |   |   |   |   | 04/02/96      |         |
| ORBIT INTERNATIONAL CORP                 | DE            |             |   |   | X |   |   |   |   | 03/28/96AMEND |         |
| OUTDOOR SYSTEMS INC                      | DE            |             | X |   |   |   | X |   |   | 12/19/94AMEND |         |
| OXFORD HEALTH PLANS INC                  | DE            |             |   |   | X | X |   |   |   | 04/02/96      |         |
| PANACO INC                               | DE            |             | X |   |   | X |   |   |   | 01/31/96AMEND |         |
| PENSKE TRUCK LEASING CO LP               |               |             | X |   |   | X |   |   |   | 03/19/96      |         |
| PEOPLES HERITAGE FINANCIAL GROUP INC     | ME            |             | X |   |   | X |   |   |   | 04/04/96      |         |
| PHYSICIAN COMPUTER NETWORK INC /NJ       | NJ            |             |   |   |   | X |   |   |   | 04/01/96AMEND |         |
| PHYSICIANS RESOURCE GROUP INC            | DE            |             | X |   | X | X |   |   |   | 02/14/96      |         |
| PHYSICIANS RESOURCE GROUP INC            | DE            |             |   |   | X | X |   |   |   | 03/18/96      |         |
| PLAYORENA INC                            | NY            |             |   | X |   |   |   |   |   | 03/13/96AMEND |         |
| PMT SERVICES INC /TN/                    | TN            |             |   |   | X |   |   |   |   | 04/01/96      |         |
| POLISH TELEPHONES & MICROWAVE CORP       | TX            |             |   |   | X |   |   |   |   | 03/19/96      |         |
| PORTLAND GENERAL CORP /OR                | OR            |             |   |   | X |   |   |   |   | 03/29/96      |         |
| PORTLAND GENERAL ELECTRIC CO /OR/        | OR            |             |   |   | X |   |   |   |   | 03/29/96      |         |
| POTOMAC ELECTRIC POWER CO                | VA            |             |   |   | X | X |   |   |   | 03/29/96      |         |
| PRESIDIO OIL CO                          | DE            |             |   |   | X | X |   |   |   | 04/02/96      |         |
| PRESSTEK INC /DE/                        | DE            |             |   |   | X |   | X |   |   | 02/15/96AMEND |         |
| PRIME RECEIVABLES CORP                   | DE            |             |   |   |   | X |   |   |   | 03/15/96      |         |
| PRIME RETAIL INC                         | MD            |             |   |   | X | X |   |   |   | 04/01/96      |         |
| PROGRESSIVE CORP/OH/                     | OH            |             |   |   | X |   |   |   |   | 04/03/96      |         |
| PRONET INC /DE/                          | DE            |             |   |   | X | X |   |   |   | 04/04/96      |         |
| PRUDENTIAL SECURITIES FINANCIAL ASSET FU | DE            |             |   |   | X | X |   |   |   | 04/01/96      |         |
| PRUDENTIAL SECURITIES SECURED FINANCING  | DE            |             | X |   |   | X |   |   |   | 03/20/96      |         |
| PS GROUP INC                             | DE            |             |   |   | X | X |   |   |   | 04/03/96      |         |
| PUBLIX SUPER MARKETS INC                 | FL            |             |   |   | X |   |   |   |   | 12/05/95      |         |
| READING & BATES CORP                     | DE            |             |   |   |   | X |   |   |   | 04/03/96      |         |
| READING & BATES CORP                     | DE            |             |   |   |   | X |   |   |   | 04/03/96      |         |
| RMS TITANIC INC                          | FL            |             | X |   | X |   |   |   |   | 03/27/96      |         |
| ROYAL GOLD INC /DE/                      | DE            |             | X |   |   |   |   |   |   | 04/03/96      |         |
| RURAL ELECTRIC COOPERATIVE GRANTOR TRUST | NY            |             | X |   |   |   |   |   |   | 03/30/96      |         |
| RURAL ELECTRIC COOPERATIVE GRANTOR TRUST | NY            |             | X |   |   |   |   |   |   | 03/30/96      |         |
| RURAL ELECTRIC COOPERATIVE GRANTOR TRUST | NY            |             | X |   |   |   |   |   |   | 03/30/96      |         |
| RURAL ELECTRIC COOPERATIVE GRANTOR TRUST | NY            |             | X |   |   |   |   |   |   | 03/30/96      |         |
| SANIFILL INC                             | DE            |             | X |   |   | X |   |   |   | 03/28/96      |         |
| SAVANNAH BANCORP INC                     | GA            |             |   |   | X |   |   |   |   | 03/27/96      |         |
| SCOTTS COMPANY                           | OH            |             |   |   | X | X |   |   |   | 04/03/96      |         |
| SEALRIGHT COMPANY INC                    | DE            |             |   |   | X |   |   |   |   | 04/01/96      |         |
| SEARCH CAPITAL GROUP INC                 | DE            |             |   |   |   |   | X |   |   | 03/27/96      |         |
| SECURITY PAC ACC COR MAN HOU CON SEN SUB | DE            |             |   |   |   | X |   |   |   | 02/29/96      |         |
| SIGNET HELOC TRUST 1995-A                | VA            |             |   |   | X | X |   |   |   | 01/22/96AMEND |         |
| SIGNET HELOC TRUST 1995-A                | VA            |             |   |   | X | X |   |   |   | 03/20/96      |         |
| SOI INDUSTRIES INC                       | DE            |             | X |   |   | X |   |   |   | 12/31/95      |         |
| SOUTH VALLEY BANCORPORATION              | CA            |             |   |   | X | X |   |   |   | 04/02/96      |         |
| SOUTHWEST CAPITAL CORP                   | NM            |             |   |   | X | X |   |   |   | 03/28/96AMEND |         |
| SPECTRUM INFORMATION TECHNOLOGIES INC    | DE            |             |   |   | X | X |   |   |   | 03/31/96      |         |
| SPORTS HEROES INC                        | DE            |             | X |   | X | X |   |   |   | 03/15/96      |         |
| STAT HEALTHCARE INC                      | DE            |             |   |   |   | X |   |   |   | 01/31/96AMEND |         |
| STRUCTURED ASSET SEC CORP MORT PASS THRO | DE            |             |   |   | X | X |   |   |   | 03/25/96      |         |
| STRUCTURED ASSET SECURITIES CORPORATION  | DE            |             |   |   | X |   |   |   |   | 03/25/96      |         |
| STRUCTURED MORTGAGE SECURITIES CORP      | DE            |             |   |   | X | X |   |   |   | 03/28/96      |         |
| SULLIVAN BROADCAST HOLDINGS INC          | DE            |             |   |   |   | X |   |   |   | 01/04/96AMEND |         |
| TCSI CORP                                | NV            |             |   |   | X |   |   |   |   | 04/01/96      |         |
| TECHNICLOWE INTERNATIONAL CORP           | CA            |             |   |   | X | X |   |   |   | 03/25/96      |         |