sec news digest

Issue 95-186

September 26, 1995

COMMISSION ANNOUNCEMENTS

CHAIRMAN LEVITT AND COMMISSIONER WALLMAN TO INITIATE SITE ON THE WORLD WIDE WEB FOR THE SEC

On Thursday, September 28, at 11:00 a.m., at the SEC's Operations Center, Chairman Levitt and Commissioner Wallman will officially initiate the agency's new World Wide Web site by becoming its first users. Following their connection to the system, the service will be available to the public, at no cost, world-wide. (Press Rel. 95-190)

ENFORCEMENT PROCEEDINGS

ADMINISTRATIVE PROCEEDINGS INSTITUTED AGAINST ANTHONY BENINCASA

The Commission announced that public administrative proceedings have been instituted against Anthony J. Benincasa. The Commission's Order Instituting Public Proceedings alleges that Benincasa, while employed as a registered representative with three different brokerage firms, aided and abetted a fraudulent scheme being operated by Peter T. Jones, an unregistered investment adviser, through Independence Asset Management (IAM).

The Order alleges that from at least 1985 through November 1993, Jones, through IAM and a predecessor company, engaged in a Ponzi scheme through which he raised at least \$9.2 million from over 400 investors. From approximately 1987 to November 1993, Benincasa willfully aided and abetted Jones' and IAM's violations of the antifraud provisions of the federal securities laws by, among other things, knowingly opening accounts which falsely characterized IAM as a partnership; forging signatures on new account forms; and making material misstatements to investors. The Order further alleges that, from July 1991 to November 1993, Benincasa willfully aided and abetted violations, by the brokerdealer where he was employed, of books and records provisions of the Securities Exchange Act of 1934.

The Order seeks appropriate remedial action against Benincasa, a cease and desist order, disgorgement together with reasonable interest, and the imposition of a civil penalty. (Rels. 33-7222; 34-36273; IA-1522)

INVESTMENT COMPANY ACT RELEASES

T. ROWE PRICE SPECTRUM FUND, INC., ET AL.

A notice has been issued giving interested persons until October 17 to request a hearing on an application filed under the Investment Company Act by T. Rowe Price Spectrum Fund, Inc., et al. Applicants request an order pursuant to Section 6(c) of the Act granting relief from Sections 12(d)(1)(A) and (B), and pursuant to Sections 6(c) and 17(b) granting relief from Section 17(a). Applicants further request an order pursuant to Rule 17d-1 under the Act to permit certain joint transactions otherwise prohibited by Section 17(d) and Rule 17d-1. The requested order, which would supersede two prior orders, would permit the Spectrum Fund to continue operating as a "fund of funds" while eliminating many of the restrictions from the prior orders. (Rel. IC-21371 - September 22)

VANGUARD STAR FUND, ET AL.

A notice has been issued giving interested persons until October 17 to request a hearing on an application filed by the Vanguard STAR Fund, et al. for an order under Section 6(c) of the Investment Company Act exempting applicants from Section 12(d)(1) of the Act, under Sections 6(c) and 17(b) of the Act exempting applicants from Section 17(a) of the Act, and pursuant to Section 17(d) of the Act and Rule 17d-1 thereunder. The requested order would supersede a prior order. The prior order permits the Vanguard STAR Fund to operate as a "fund of funds," subject to the limitation that the Vanguard STAR Fund may not acquire more than 10% of the outstanding voting shares of any acquired fund. requested order would permit the Vanguard STAR Fund to acquire up to 100% of the voting shares of any acquired fund. The requested order would also permit the boards of trustees/directors of the funds constituting the Vanguard Group of Investment Companies to modify the funds' service agreement to provide that the STAR Fund may become a member of The Vanguard Group of Investment Companies without bearing duplicative capital contribution or expense allocation costs. (Rel. IC-21372 -September 22)

HOLDING COMPANY ACT RELEASES

GENERAL PUBLIC UTILITIES CORPORATION

A notice has been issued giving interested persons until October 16 to request a hearing on a proposal by General Public Utilities Corporation (GPU), a registered holding company. By prior Commission order, GPU was authorized to issue and sell, through December 31, 1995, up to 2.5 million shares of its common stock, \$2.50 par value (Common Stock) pursuant to a Dividend Reinvestment and Stock Purchase Plan (Plan). GPU now proposes to extend to December 31, 2000 the time it may issue and sell authorized but unissued and reacquired shares of Common Stock under the Plan. (Rel. 35-26378)

LEIDY HUB, INC., ET AL.

A supplemental order has been issued in connection with a proposal by National Fuel Gas Company (NFG), a registered public utility holding company, and Leidy Hub, Inc. (Leidy Hub), its nonutility subsidiary. By order dated August 31, 1995 (HCAR No. 26365), Leidy Hub was authorized to acquire an interest in a company formed to develop, implement and operate an electronic gas trading and nomination system. A supplemental order clarifies that NFG and Leidy Hub shall submit to the Commission certain reports in connection with that transaction. (Rel. 35-26379)

AEP GENERATING COMPANY, ET AL.

An order has been issued authorizing Indiana Michigan Power Company (I&M), a public-utility subsidiary company of American Electric Power Company, a registered holding company, and its associate companies AEP Generating Company, Appalachian Power Company, Columbus Southern Power Company, Kentucky Power Company, and Ohio Power Company to modify the method of calculating the cost of capital applicable to I&M's investment in the River Transportation Division. (Rel. 35-26380)

SELF-REGULATORY ORGANIZATIONS

DELISTINGS GRANTED

An order has been issued granting the application of the <u>New York Stock</u> <u>Exchange</u> to strike from listing and registration Aileen, Inc., Common Stock, \$0.001 Par Value. (Rel. 34-36266)

An order has been issued granting the application of the <u>New York Stock</u> <u>Exchange</u> to strike from listing and registration Club Med, Inc., Common Stock, \$1.00 Par Value. (Rel. 34-36267)

An order has been issued granting the application of the <u>Boston Stock Exchange</u> to strike from listing and registration Oliver Transportation, Inc., Common Stock, \$.001 Par Value and Redeemable Common Stock Purchase Warrants. (Rel. 34-36268)

APPROVAL OF PROPOSED RULE CHANGES

The Commission has granted approval to two proposed rule changes (SR-Phlx-95-20 and SR-Phlx-95-21) and has granted accelerated approval to Amendment No. 1 to each of the proposed rule changes filed by the Philadelphia Stock Exchange relating to the listing of customized foreign currency options on the Italian lira and Spanish peseta. Publication of the notice and order is expected in the Federal Register during the week of September 25. (Rel. 34-36255; International Series Rel. 858)

The Commission approved a proposed rule change (SR-PHLX-95-31) submitted by the <u>Philadelphia Stock Exchange</u> which amends the PHLX's rules to require PHLX members who trade non-PHLX listed option contracts and who are not members of the exchange where the options are traded to comply with the option position and exercise limits set by the exchange where the transactions are effected. Publication of the order is expected in the <u>Federal Register</u> during the week of September 25. (Rel. 34-36257)

The Commission approved a proposed rule change filed by <u>National Securities Clearing Corporation</u> (SR-NSCC-95-09) relating to modifications to its procedures to allow the processing of voluntary reorganizations with protect periods of three days or greater. Publication of the approval order is expected in the <u>Federal Register</u> during the week of September 25. (Rel. 34-36258)

PROPOSED RULE CHANGES

The <u>Philadelphia Stock Exchange</u> filed a proposed rule change (SR-Phlx-95-32) and Amendment No. 1 to the proposed rule change relating to broker-dealer orders on PACE. Publication of the proposal is expected in the <u>Federal Register</u> during the week of September 25. (Rel. 34-36263)

The <u>Philadelphia Depository Trust Company</u> filed a proposed rule change (SR-PHILADEP-95-07) seeking to implement the Fully Automated Securities Transfer Reconciliation Accounting Control System on a permanent basis. Publication of the proposal is expected in the <u>Federal Register</u> during the week of September 25. (Rel. 34-36264)

The <u>Philadelphia Stock Exchange</u> filed a proposed rule change (SR-Phlx-95-66) to amend Phlx Rule 1066 by adding new paragraph (h), P/A Orders (Principal Acting as Agent); and Phlx Rule 1015 by adding new paragraph (c). The proposed rule change would provide certain orders placed in the name of floor traders on other options exchanges, but for the benefit of customers, with public customer volume guarantees on the Phlx. Publication of the proposal is expected in the <u>Federal Register</u> during the week of September 25. (Rel. 34-36271)

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IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

The Stock Clearing Corporation of Philadelphia and Midwest Clearing Corporation filed a proposed rule change (SR-SCCP-95-05 and SR-MCC-95-03) pursuant to Section 19(b)(3)(A) of the Securities Exchange Act and Rule 19b-4(e)(6) thereunder. The Commission has designated that the rules become effective upon filing. The proposed rule changes expand the comparison parameters for transactions in SCCP's and MCC's interfaces with the National Securities Clearing Corporation's Fixed Income Transaction System. (Rel. 34-36265)

WITHDRAWAL OF PROPOSED RULE CHANGE

The Options Clearing Corporation withdrew a proposed rule change (SR-OCC-95-01) that was filed pursuant to Section 19(b)(1) of the Securities Exchange Act. The proposed rule change clarified OCC's rules regarding the unavailability of current index values. (Rel. 34-36272)

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 IMP INC, 2830 N FIRST ST, SAN JOSE, CA 95134 (408) 432-9100 500,000 (\$3,593,750) COMMON STOCK. (FILE 33-62751 SEP. 19) (BR. 3)
- S-3 APACHE CORP, 2000 POST OAK BLVD, ONE POST OAK CENTER STE 100, HOUSTON, TX 77056 (713) 296-6000 2,868,318 (\$88,000,000) COMMON STOCK. (FILE 33-62753 SEP. 19) (BR. 3)
- S-3 SUMMIT TECHNOLOGY INC, 21 HICKORY DR, WALTHAM, MA 02154 (617) 890-1234 2,530,000 (\$117,012,500) COMMON STOCK. (FILE 33-62755 SEP. 19) (BR. 8)
- S-3 COCA COLA ENTERPRISES INC, COCA COLA PLZ NW, ATLANTA, GA 30313 (404) 676-2100 (FILE 33-62757 SEP. 19) (BR. 11)
- S-6 FIRST TRUST SPECIAL SITUATIONS TRUST SERIES 125,
 C/O NIKE SECURITIES L P, 1001 WARRENVILLE ROAD, LISLE, IL 60532
 (708) 241-4141 INDEFINITE SHARES. (FILE 33-62759 SEP. 19) (BR. 18
 NEW ISSUE)
- S-4 FORD MOTOR CD, THE AMERICAN RD, DEARBORN, MI 48121 (313) 322-3000 44,600,000 (\$1,220,925,000) PREFERRED STOCK. (FILE 33-62761 SEP. 19) (BR. 4)
- S-3 VALLEN CORP, 1333 NORTHWEST FREEWAY, HOUSTON, TX 77040 (713) 462-8700 128,754 (\$2,398,687) COMMON STOCK. (FILE 33-62763 SEP. 19) (BR. 10)

- SB-2 SC&T INTERNATIONAL INC, 3837 E LASALLE ST, PHOENIX, AZ 85040 \$4,600,000 COMMON STOCK. \$46,080 WARRANTS, OPTIONS OR RIGHTS. \$5,194,400 COMMON STOCK. (FILE 33-96812-LA SEP. 12) (BR. 9 NEW ISSUE)
- SB-1 REGI U S INC, #185-10751 SHELLBRIDGE WAY, RICHMOND B C CANADA, A1 V7A 5 (604) 241-4214 500,000 (\$707,700) COMMON STOCK. (FILE 33-96974 SEP. 18) (BR. 10)
- S-8 CONCENTRA CORP, 201 BROADWAY, CAMBRIDGE, MA 02139 (617) 868-2800 2,408,182 (\$24,382,842.75) COMMON STOCK. (FILE 33-97040 SEP. 18) (BR. 10)
- S-8 RATIONAL SOFTWARE CORP, 2800 SAN TOMAS EXPRESSWAY, SANTA CLARA, CA 95051 (408) 496-3600 166,666 (\$2,160,408.03) COMMON STOCK. (FILE 33-97042 SEP. 18) (BR. 10)
- S-8 RATIONAL SOFTWARE CORP, 2800 SAN TOMAS EXPRESSWAY, SANTA CLARA, CA 95051 (408) 496-3600 500,000 (\$6,481,250) COMMON STOCK. (FILE 33-97044 SEP. 18) (BR. 10)
- S-8 BUCKHEAD AMERICA CORP, 4243 DUNWOODY CLUB DR, STE 200, DUNWOODY, GA 30350 (404) 393-2662 170,000 (\$828,750) COMMON STOCK. (FILE 33-97046 SEP. 18) (BR. 12)
- S-8 HEALTHPLAN SERVICES CORP, 3501 FRONTAGE RD, TAMPA, FL 33607 (813) 289-1000 1,000,000 (\$20,500,000) COMMON STOCK. (FILE 33-97048 SEP. 18) (BR. 5)
- S-8 HEALTHPLAN SERVICES CORP, 3501 FRONTAGE RD, TAMPA, FL 33607 (813) 289-1000 240,000 (\$4,920,000) COMMON STOCK. (FILE 33-97050 SEP. 18) (BR. 5)
- S-8 CELESTIAL VENTURES CORP, 345 KINDERKAMACK RD, STE F, WESTMOOD, NJ 07009 (201) 722-1360 100,000 (\$75,000) COMMON STOCK. (FILE 33-97052 SEP. 18) (BR. 6)
- S-3 MANHATTAN BAGEL CO INC, 246 INDUSTRIAL WAY, EATONTOWN, NJ 07724 (908) 544-0155 - 191,250 (\$2,725,312.50) COMMON STOCK. (FILE 33-97054 -SEP. 18) (BR. 3)
- S-4 CALMAR INC, 333 S TURNBULL CANYON RD, CITY OF INDUSTRY, CA 91749 (818) 330-3161 120,000,000 (\$120,000,000) STRAIGHT BONDS. (FILE 33-97056 SEP. 18) (BR. 5)
- S-8 HORIZON BANCORP INC, 5800 N MOPAC EXPRWY, AUSTIN, TX 78731 (512) 371-0700 40,000 (\$353,000) COMMON STOCK. (FILE 33-97058 SEP. 18) (BR. 1)
- S-8 ARCH COMMUNICATIONS GROUP INC /DE/, 11300 CORNELL PARK DR, CINCINNATI, OH 45242 (508) 898-0962 1,128,944 (\$32,174,904) COMMON STOCK. (FILE 33-97072 SEP. 18) (BR. 8)
- S-8 ARCH COMMUNICATIONS GROUP INC /DE/, 11300 CORNELL PARK DR, CINCINNATI, OH 45242 (508) 898-0962 35,000 (\$997,500) COMMON STOCK. (FILE 33-97074 SEP. 18) (BR. 8)
- S-3 PLATINUM TECHNOLOGY INC, 1815 S MEYERS RD, OAKBROOK TERRACE, IL 60181 (708) 620-5000 9,409,875 (\$234,682,282.50) COMMON STOCK. (FILE 33-97076 SEP. 18) (BR. 9)

NAME_OF_ISSUER	FILE NO.	DISPOSITION DATE
ADOBE SYSTEMS INC	33-62167	09/22/95
ADVANCED TISSUE SCIENCES INC	33-61935	09/22/95
ADVANCED TISSUE SCIENCES INC	33-61935	09/22/95
AES CHINA GENERATING CO LTD	33-97030	09/18/95
AG SERVICES OF AMERICA INC	33-96894	09/22/95
ALBERTSONS INC /DE/	33-62799	09/21/95
ALKERMES INC	33-95826 33-95826	09/19/95 09/19/95
ALKERMES INC ALTERA CORP	33-62731	09/19/95
AMBANC CORP	33-61065	09/20/95
AMBANC CORP	33-61065	09/20/95
AMERICAN TRAVELLERS CORP	33-94614	09/18/95
AMERICAN TRAVELLERS CORP	33-94614	09/18/95
AMYLIN PHARMACEUTICALS INC	33-96452	09/22/95
AMYLIN PHARMACEUTICALS INC	33-96452	09/22/95
AMYLIN PHARMACEUTICALS INC	33-96452	09/22/95
APACHE CORP	33-62177	09/21/95
APACHE CORP	33-62177	09/21/95
APPLIED RESEARCH CORP ARCH COMMUNICATIONS GROUP INC /DE/	33-62789 33-97072	09/21/95 09/18/95
ARCH COMMUNICATIONS GROUP INC /DE/	33-97072	09/18/95
ARCTCO INC	33-97244	09/22/95
ARIELY ADVERTISING LTD	33-93258	09/19/95
ARIELY ADVERTISING LTD	33-93258	09/19/95
ARIELY ADVERTISING LTD	33-93258	09/19/95
ASPEN TECHNOLOGY INC /MA/	33-97094	09/19/95
ASTEA INTERNATIONAL INC	33-97064	09/19/95
AT&T CAPITAL CORP /DE/	33-61003	09/20/95
AT&T CAPITAL CORP /DE/	33-61003	09/20/95
AVID TECHNOLOGY INC	33-96456	09/21/95
BANKATLANTIC BANCORP INC	33-96184 33-62785	09/19/95 09/20/95
BELDEN & BLAKE CORP /OH/ BIO VASCULAR INC	33-62199	09/21/95
BIO VASCULAR INC	33-62199	09/21/95
BUCKHEAD AMERICA CORP	33-97046	09/18/95
BURLINGTON NORTHERN SANTE FE CORP	33-62823	09/22/95
BURLINGTON NORTHERN SANTE FE CORP	33-62825	09/22/95
BURLINGTON NORTHERN SANTE FE CORP	33-62827	09/22/95
BURLINGTON NORTHERN SANTE FE CORP	33-62829	09/22/95
BURLINGTON NORTHERN SANTE FE CORP	33-62831	09/22/95
BURLINGTON NORTHERN SANTE FE CORP	33-62833	09/22/95
BURLINGTON NORTHERN SANTE FE CORP	33-62835	09/22/95
BURLINGTON NORTHERN SANTE FE CORP BURLINGTON NORTHERN SANTE FE CORP	33-62837 33-62839	09/22/95 09/22/95
BURLINGTON NORTHERN SANTE FE CORP	33-62841	09/22/95
BURR BROWN CORP	33-61913	09/21/95
BURR BROWN CORP	33-61913	09/21/95
CAI WIRELESS SYSTEMS INC	33-93062	09/20/95
CAI WIRELESS SYSTEMS INC	33-93062	09/20/95
CAI WIRELESS SYSTEMS INC	33-93062	09/20/95
CANNONDALE CORP /DE/	33-96340	09/21/95
CAPITAL ONE FINANCIAL CORP	33-97032	09/18/95
CAPITOL REVOLVING HOME EQUITY LOAN	TRUST33-96068-01	09/21/95
CAPITOL REVOLVING HOME EQUITY LOAN	TRUST33-96068-01	U9/21/95
CEL SCI CORP	33-95032 33-95032	09/18/95 09/18/95
CEL SCI CORP	33-97052 33-97052	09/18/95
CELESTIAL VENTURES CORP CHARTER ONE FINANCIAL INC	33-61273	09/19/95
CHARTER ONE FINANCIAL INC	33-61273	09/19/95
CHARTER ONE FINANCIAL INC	33-61273	09/19/95
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NAME OF ISSUER	FILE NO.	DISPOSITION DATE
CHASE MANHATTAN BANK NATIONAL ASSOCIAT	1033-93570	09/19/95
CHASE MANHATTAN BANK NATIONAL ASSOCIAT	1033-93570	09/19/95
CHASE MANHATTAN BANK NATIONAL ASSOCIAT	1033-93570	09/19/95
CHASE MANHATTAN BANK NATIONAL ASSOCIAT		09/19/95
CHEVY CHASE BANK FSB	33-95806	09/21/95
CHEVY CHASE BANK FSB	33-96068	09/21/95
CHEVY CHASE BANK FSB	33-96068	09/21/95
CHOICE DRUG SYSTEMS INC	33-62865	09/22/95
CHOICE DRUG SYSTEMS INC	33-62867	09/22/95
CITATION CORP /AL/	33-95428	09/18/95
CITATION CORP /AL/	33-95428	09/18/95
CITIZENS CORP /DE/	33-97066 33-97160	09/19/95
CLAIRE TECHNOLOGIES INC	33-62573	09/21/95 09/21/95
CMS ENERGY CORP COLUMBUS SOUTHERN POWER CO /OH/	33-62595	09/18/95
CONVERSE TECHNOLOGY INC/NY/	33-62289	09/22/95
CONCENTRA CORP	33-97040	09/18/95
CONGOLEUN CORP	33-97220	09/22/95
CONSO PRODUCTS CO	33-97146	09/20/95
CORE LABORATORIES N V	33-96466	09/20/95
CORE LABORATORIES N V	33-96466	09/20/95
COVENTRY CORP	33-97246	09/22/95
CULP INC	33-62843	09/22/95
CYBEROPTICS CORP	33-61729	09/18/95
CYPRUS AMAX MINERALS CO	33-62145	09/18/95
CYPRUS AMAX MINERALS CO	33-62145	09/18/95
DELUXE CORP	33-62041	09/22/95
DELUXE CORP	33-62041	09/22/95
DESWELL INDUSTRIES INC	33-97162	09/21/95
ECO2 INC	33-97138	09/19/95
EG&G INC	33-62805	09/21/95
EMERALD CAPITAL HOLDINGS INC	33-92264	09/19/95
EMERSON ELECTRIC CO	33-62545	09/20/95
EMERSON ELECTRIC CO	33-62545	09/20/95
EMERSON ELECTRIC CO	33-62545	09/20/95
ENERGY VENTURES INC /DE/	33-61933	09/20/95
ENERGY VENTURES INC /DE/	33-61933	09/20/95
ENERGY VENTURES INC /DE/	33-61933	09/20/95
ENTERACTIVE INC /DE/	33-97208	09/21/95
EQUALNET HOLDING CORP	33-97200	09/21/95
EQUITABLE RESOURCES INC /PA/ EQUITABLE RESOURCES INC /PA/	33-62025	09/22/95
	33-62025	09/22/95
EQUITABLE RESOURCES INC /PA/	33-62027	09/22/95
EQUITABLE RESOURCES INC /PA/	33-62027	09/22/95
FARMERS GROUP CAPITAL	33-94670	09/22/95
FARMERS GROUP CAPITAL	33-94670 33-94670	09/22/95
FARMERS GROUP CAPITAL FARMERS GROUP CAPITAL	33-94670	09/22/95 09/22/95
FLORES & RUCKS INC /DE/	33-94070	09/21/95
GALAXY TELECON LP	33-97134	09/21/95
GALAXY TELECON LP	33-95298	09/21/95
GARMENT GRAPHICS INC	33-97140	09/20/95
GARMENT GRAPHICS INC	33-97140	09/20/95
GENENTECH INC	33-59949	09/20/95
GENENTECH INC	33-59949 33-59949	09/20/95
GENENTECH INC	33-59949	09/20/95
GENERAL MILLS INC	33-62729	09/18/95
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NAME OF ISSUER	FILE NO.	DISPOSITION DATE
GENERAL SCANNING INC \MA\	33-95718	09/21/95
GENERAL SCANNING INC \MA\	33-95718	09/21/95
GENZYME CORP	33-61871	09/21/95
GENZYME CORP	33-61871	09/21/95
GENZYME CORP	33-62651	09/21/95
GLASGAL COMMUNICATIONS INC	33-93604	09/20/95
GOLDEN WEST FINANCIAL CORP /DE/	33-61293	09/21/95
GOLDEN WEST FINANCIAL CORP /DE/ HEALTHCARE COMPARE CORP/DE/	33-61293	09/21/95
HEALTHCARE COMPARE CORP/DE/ HEALTHCARE REALTY TRUST INC	33-62747 33-97240	09/19/95 09/22/95
HEALTHPLAN SERVICES CORP	33-97240	09/22/93
HEALTHPLAN SERVICES CORP	33-97050	09/18/95
HEMASURE INC	33-95540	09/21/95
HOLLYWOOD TRENZ INC	33-97158	09/20/95
HOME FINANCIAL CORP/DE	33-97274	09/22/95
HORIZON BANCORP INC	33-97058	09/18/95
HUGOTON ENERGY CORP	33-97092	09/19/95
IDEXX LABORATORIES INC /DE	33-96104	09/20/95
IDEXX LABORATORIES INC /DE	33-96105	09/20/95
IMAGING DIAGNOSTIC SYSTEMS INC /NJ/	33-97108	09/19/95
IMP INC	33-62751	09/19/95
INFORMATION STORAGE DEVICES INC /CA/	33-94852	09/19/95
INFORMATION STORAGE DEVICES INC /CA/	33-94852	09/19/95
INFORMATION STORAGE DEVICES INC /CA/	33-94852	09/19/95
INTEGRATED HEALTH SERVICES INC	33-94130	09/20/95
INTEGRATED HEALTH SERVICES INC	33-94130	09/20/95
INTEGRATED HEALTH SERVICES INC INTERVOICE INC	33-97190 33-62863	09/21/95
IVACO INC	33-96666	09/22/95 09/21/95
IVACO INC	33-96666	09/21/95
JUST FOR FEET INC	33-96176	09/18/95
KANEB PIPE LINE PARTNERS L P	33-59373	09/18/95
KANEB PIPE LINE PARTNERS L P	33-59373	09/18/95
KANEB PIPE LINE PARTNERS L P	33-59373	09/18/95
KENT ELECTRONICS CORP	33-61385	09/21/95
KENT ELECTRONICS CORP	33-61385	09/21/95
KOREAN INVESTMENT FUND INC	33-61849	09/19/95
KOREAN INVESTMENT FUND INC	33-61849	09/19/95
LA QUINTA INNS INC	33-61755	09/19/95
LA QUINTA INNS INC	33-61755 33-61755	09/19/95 09/19/95
LA QUINTA INNS INC LEAR SEATING CORP	33-61583	09/19/95
LEAR SEATING CORP	33-61583	09/20/95
LEAR SEATING CORP	33-61583	09/20/95
LIBERTY PROPERTY LIMITED PARTNERSHIP	33-94782-01	
LIBERTY PROPERTY LIMITED PARTNERSHIP	33-94782-01	
LIBERTY PROPERTY LIMITED PARTNERSHIP	33-94782-01	09/21/95
LIBERTY PROPERTY TRUST	33-94782	09/21/95
LIBERTY PROPERTY TRUST	33-94782	09/21/95
LIBERTY PROPERTY TRUST	33-94782	09/21/95
MAIL WELL INC	33-95740	09/21/95
MAIL WELL INC	33-95740	09/21/95
MERIT MEDICAL SYSTEMS INC	33-96738	09/20/95
METROCALL INC	33-96040	09/21/95
METROCALL INC	33-96040 33-96040	09/21/95
METROCALL INC	33-90040	09/21/95 09/22/95
MICROSOFT CORP MID AMERICA APARTMENT COMMUNITIES INC	33-96852	09/22/95
MIDSOUTH BANCORP INC	33-62773	09/20/95
MIDWEST EXPRESS HOLDINGS INC	33-95212	09/21/95
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MANE OF ISSUER	FILE NO.	DISPOSITION DATE
MIDWEST EXPRESS HOLDINGS INC	33-95212	09/21/95
MIDWEST EXPRESS HOLDINGS INC	33-95212	09/21/95
MITSUBISHI BANK LTD	33-96428	09/21/95
MITSUBISHI BANK LTD	33-96428	09/21/95
MITSUBISHI BANK LTD	33-96428	09/21/95
NBD BANCORP INC /DE/	33-62713	09/18/95
NETSTAR INC	33-94680	09/19/95
NEXSTAR PHARMACEUTICALS INC	33-97206	09/21/95
NETSTAR INC NEXSTAR PHARMACEUTICALS INC NORTHLAND CRANBERRIES INC /WI/	33-62723	09/18/95
NOVELLUS SYSTEMS INC	33-62807	09/21/95
NU PIZZA HOLDING CORP	33-97144	09/20/95
NUEVO ENERGY CO	33-96342 33-96342	09/18/95 09/18/95
NUEVO ENERGY CO CAK INDUSTRIES INC	33-62817	09/21/95
OFFICE DEPOT INC	33-62781	09/20/95
OFFICE DEPOT INC	33-62801	09/21/95
OVIAHOMA CAS & ELECTRIC CO	33-61821	09/20/95
OKLAHOMA GAS & ELECTRIC CO	33-61821	09/20/95
PANAMSAT CORP	33-95396	09/18/95
PANAMSAT CORP	33-95396	09/18/95
PANAMSAT CORP	33-95396	09/18/95
	33-95396	09/18/95
DADLIN EDACDANCES INC	33-95410	09/18/95
PARLUX FRAGRANCES INC	33-95410	09/18/95
PEDIATRIX MEDICAL GROUP INC	33-95086	09/19/95
PARLUX FRAGRANCES INC PEDIATRIX MEDICAL GROUP INC PEDIATRIX MEDICAL GROUP INC PEDIATRIX MEDICAL GROUP INC	33-95086	09/19/95
PEDIATRIX MEDICAL GROUP INC	33-95086	09/19/95
PEDIATRIX MEDICAL GROUP INC	33-95086	09/19/95
PEPSI COLA PUERTO RICO BOTTLING CO	33-94620	09/19/95
PEPSI COLA PUERTO RICO BOTTLING CO	33-94620	09/19/95
PEPSI COLA PUERTO RICO BOTTLING CO	33-94620	09/19/95
PEPSI COLA PUERTO RICO BOTTLING CO	33-94620	09/19/95
PEPSI COLA PUERTO RICO BOTTLING CO	33-94620	09/19/95
PEPSI COLA PUERTO RICO BOTTLING CO	33-94620	09/19/95
PLAYERS BLUEGRASS DOWNS INC	33-60085-12	
PLAYERS INDIANA INC	33-60085-09 33-60085	
PLAYERS INTERNATIONAL INC /NV/	33-60085	09/19/95 09/19/95
PLAYERS INTERNATIONAL INC /NV/ PLAYERS INTERNATIONAL INC /NV/	33-60085	
PLAYERS LAKE CHARLES INC	33-60085-01	
PLAYERS MARYLAND HEIGHTS INC	33-60085-14	
PLAYERS MESQUITE GOLF CLUB INC	33-60085-07	
PLAYERS MESQUITE LAND INC	33-60085-08	
PLAYERS MICHIGAN CITY INC	33-60085-10	
PLAYERS MICHIGAN CITY MANAGEMENT INC	33-60085-11	
PLAYERS NEVADA INC	33-60085-06	
PLAYERS RIVERBOAT INC	33-60085-03	
PLAYERS RIVERBOAT LLC	33-60085-04	
PLAYERS RIVERBOAT MANAGEMENT INC	33-60085-02	09/19/95
PORTLAND GENERAL ELECTRIC CO /OR/	33-62549	09/20/95
PREMENOS TECHNOLOGY CORP	33-94362	09/19/95
PREMENOS TECHNOLOGY CORP	33-97114	09/20/95
PREMENOS TECHNOLOGY CORP	33-97116	09/20/95
PRICELLULAR WIRELESS CORP	33-95834	09/21/95
PRICELLULAR WIRELESS CORP	33-95834	09/21/95
PROVIDENT BANKSHARES CORP	33-62859	09/22/95
PURE SOFTWARE INC	33-97234	09/22/95
RALCORP HOLDINGS INC	33-97036	09/18/95

NAME OF ISSUER	FILE NO.	DISPOSITION DATE
RATIONAL SOFTWARE CORP	33-97042	09/18/95
RATIONAL SOFTWARE CORP	33-97044	09/18/95
REGENERON PHARMACEUTICALS INC	33-97176	09/20/95
REPUBLIC WASTE INDUSTRIES INC	33-62489	09/22/95
REPUBLIC WASTE INDUSTRIES INC	33-62489	09/22/95
RIVER BOTTOM INC	33-60085-13	09/19/95
ROBOTIC VISION SYSTEMS INC	33-62715	09/22/95
ROMAC INTERNATIONAL INC	33-97134	09/20/95
ROYCE LABORATORIES INC /FL/	33-61917	09/19/95
ROYCE VALUE TRUST INC	33-61767	09/21/95
RPM INC/OH/	33-61513	09/21/95
RPM INC/OH/	33-61513	09/21/95
RPM INC/OH/	33-61513	09/21/95
SANGSTAT MEDICAL CORP	33-96766	09/18/95
SECOND NATIONAL FINANCIAL CORP	33-97088	09/18/95
SHOWBOAT STAR PARTNERSHIP	33-60085-05	
SIERRA HEALTH SERVICES INC	33-60591	09/19/95
SMITH MICRO SOFTWARE INC	33-95096	09/18/95
SMITH MICRO SOFTWARE INC	33-95096	09/18/95
SMITH MICRO SOFTWARE INC	33-95096 33-95096	09/18/95
SMITH MICRO SOFTWARE INC	33-95096	09/18/95
SMITH MICRO SOFTWARE INC SOUTHERN ILLINOIS RIVERBOAT/CASINO		09/18/95
SPECIALTY FOODS CORP	33-94836	09/21/95
SPECIALTY FOODS CORP	33-94836	09/21/95
STERILE CONCEPTS HOLDINGS INC	33-97270	09/22/95
TEL SAVE HOLDINGS INC	33-94940	09/20/95
TEL SAVE HOLDINGS INC	33-94940	09/20/95
TEL SAVE HOLDINGS INC	33-94940	09/20/95
TEL SAVE HOLDINGS INC	33-94940	09/20/95
TRANSDERM LABORATORIES CORP	33-95080	09/18/95
TRANSDERM LABORATORIES CORP	33-95080	09/18/95
TREND LINES INC	33-96238	09/18/95
TREND LINES INC	33-96238	09/18/95
TRI COUNTY FINANCIAL CORP /MD/	33-97174	09/20/95
UAL CORP /DE/	33-62749	09/19/95
UNIMARK GROUP INC	33-97238	09/22/95
UNITED DENTAL CARE INC \DE\	33-94356	09/21/95
UNITED DENTAL CARE INC \DE\	33-94356	09/21/95
UNITED DENTAL CARE INC \DE\	33-94356	09/21/95
VALUJET INC	33-95232	09/18/95
VALUJET INC	33-95232	09/18/95
VALUJET INC	33-95232	09/18/95
VASOMEDICAL INC	33-62329	09/18/95
VICAL INC	33-95812	09/21/95
VICAL INC	33-95812	09/21/95
VICAL INC	33-95812	09/21/95
VITAFORT INTERNATIONAL CORP	33-97232	09/22/95
WARNACO GROUP INC /DE/	33-61701	09/19/95
WARNACO GROUP INC /DE/	33-61701	09/19/95
WARNACO GROUP INC /DE/	33-61701	09/19/95
WARNACO GROUP INC /DE/	33-61701	09/19/95
WEBSTER FINANCIAL CORP	33-61403	09/18/95
WEBSTER FINANCIAL CORP	33-61403	09/18/95
WESTERN FINANCIAL AUTO LOANS INC	33-95850 33-06860	09/22/95 09/22/95
WESTERN FINANCIAL AUTO LOANS INC	33-95850 33-95494	
WOLVERINE TUBE INC	33-95494 33-95494	09/20/95 09/20/95
WOLVERINE TUBE INC	33-73474	07/20/73

FILE NO.	DISPOSITION DATE
33-95494	09/20/95
33-97276	09/22/95
33-61991	09/18/95
33-61991	09/18/95
33-61991	09/18/95
	33-95494 33-97276 33-61991 33-61991