sec news digest

Issue 95-206

October 25, 1995

ENFORCEMENT PROCEEDINGS

BRADLEY HILL PERMANENTLY ENJOINED

The Commission announced that on September 28 the Honorable Judge Charles R. Norgle, U.S. District Judge for the Northern District of Illinois, permanently enjoined Bradley S. Hill (Hill) from further violations of Section 17(a) of the Securities Act of 1933. Hill misrepresented his association with Lloyd's of London (Lloyd's) in the offer of securities. Hill consented to the entry of the Order without admitting or denying the allegations in the complaint. No civil penalties were imposed based upon Hill's demonstrated inability to pay.

The complaint alleges that during the period from August 1994 to October 1994, Hill made material misrepresentations while soliciting approximately 3,569 publicly traded companies in the United States to purchase unregistered preferred stock and debentures of Formula Management Services, Inc. Hill solicited the companies by facsimiles, which included a cover letter printed on letterhead with the Lloyd's name at the top. Hill was not employed, associated with or otherwise entitled to use the Lloyd's name in the letterhead. [SEC v. Bradley S. Hill, USDC, ND Ill., Civil Action No. 95C5240] (LR-14697)

PERMANENT INJUNCTION BY CONSENT ENTERED AND DISGORGEMENT ORDERED AGAINST CHARLES MICHAEL, JR.

The Commission announced that an Order of Permanent Injunction by Consent was entered against Charles Michael, Jr. on May 11, 1995, by the Honorable Horace Gilmore of the District Court of Eastern Michigan. The Injunction prohibits Michael from violating Sections 5(a), 5(c) and 17(a) of the Securities Act of 1933 and Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder. Additionally, the Court ordered Michael to pay disgorgement in the amount of \$922,886 and prejudgment interest. Based upon his financial condition, the Court waived the payment of disgorgement and prejudgment interest. The Court did not impose a civil penalty on Michael based on his inability to pay. [SEC v. Basic Energy & Affiliated Resources, Inc., et al., E.D. MI, File No. 94 CV 74434] (LR-14698)

INVESTMENT COMPANY ACT RELEASES

GOLDEN AMERICAN LIFE INSURANCE COMPANY, ET AL.

An order has been issued under Section 6(c) of the Investment Company Act exempting Golden American Life Insurance Company (Golden American), Separate Account B and Separate Account D (collectively, Separate Accounts) and Directed Services, Inc., from Sections 12(b), 26(a)(2)(C) and 27(c)(2) of the Act and Rule 12b-1 thereunder. exemption permits the deduction of mortality and expense risk charges from the assets of the Separate Accounts, or of any other separate account established in the future by Golden American in connection with the offer and sale of certain variable annuity contracts (Contracts) and other variable annuity contracts issued in the future by Golden American that are materially similar to the Contracts. (Rel. IC-21430 - October 23)

NEUBERGER & BERMAN SERIES TRUST

An order has been issued under Section 8(f) of the Investment Company Act declaring that Neuberger & Berman Series Trust has ceased to be an investment company. (Rel. IC-21431 - October 23)

1784 MONEY MARKET FUND

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by 1784 Money Market Fund for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21432 - October 23)

DREYFUS NEW YORK TAX EXEMPT BOND FUND, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Dreyfus New York Tax Exempt Bond Fund, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21433 - October 23)

DREYFUS MARKET OPPORTUNITY FUND, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Dreyfus Market Opportunity Fund, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21434 - October 23)

DREYFUS CASH RESERVES, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Dreyfus Cash Reserves, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21435 - October 23)

LEXINGTON SHORT TERM TAX EXEMPT FUND, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Lexington Short Term Tax Exempt Fund, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21436 - October 23)

DREYFUS TAXABLE MUNICIPALS FUND

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Dreyfus Taxable Municipals Fund for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21437 - October 23)

PARK AVENUE TAX EXEMPT MONEY MARKET FUND

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Park Avenue Tax Exempt Money Market Fund for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21438 - October 23)

DREYFUS TARGET MATURITIES FUND

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Dreyfus Target Maturities Fund for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21439 - October 23)

1784 GOVERNMENT MONEY MARKET FUND

A notice has been issued giving interested persons until November 7 to request a hearing on an application filed by 1784 Government Money Market Fund for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21440 - October 23)

DREYFUS FINANCIAL INSTITUTION SECURITIES, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Dreyfus Financial Institution Securities, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21441 - October 23)

THE FOREST FUND, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by The Forest Fund, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21442 - October 23)

PARK AVENUE EQUITY FUND, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Park Avenue Equity Fund, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21443 - October 23)

DREYFUS QUALIFIED DIVIDEND FUND, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Dreyfus Qualified Dividend Fund, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21444 - October 23)

DREYFUS NEW YORK TAX EXEMPT MONEY MARKET FUND, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Dreyfus New York Tax Exempt Money Market Fund, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21445 - October 23)

DREYFUS LIQUID ASSETS II, INC.

A notice has been issued giving interested persons until November 17 to request a hearing on an application filed by Dreyfus Liquid Assets II, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21446 - October 23)

SELF-REGULATORY ORGANIZATIONS

ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The New York Stock Exchange filed a proposed rule change (SR-NYSE-95-28) to extend the pilot for auxiliary closing procedures for "MOC" orders on expiration days for one year, through October 31, 1996. Publication of the proposal is expected in the <u>Federal Register</u> during the week of October 23. (Rel. 34-36404)

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

A proposed rule change (SR-PHLX-95-75) filed by the <u>Philadelphia Stock Exchange</u> which changes the method of calculating the PHLX Forest and Paper Product Index from equal dollar weighting to price weighting has become effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934 and Rule 19b-4(e)(6) thereunder. Publication of the notice is expected in the <u>Federal Register</u> during the week of October 23. (Rel. 34-36406)

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-3 MICROSOFT CORP, ONE MICROSOFT MAY #BLDG 8, MORTH OFFICE 2211, REDMOND, MA 98052 (206) 882-8080 2,290 (\$197,941.88) COMMON STOCK. (FILE 33-63471 OCT. 18) (BR. 9)
- S-8 SUMMIT BANCORPORATION, ONE MAIN ST, CHATHAM, NJ 07928 (201) 701-2666 1,500,000 (\$43,500,000) COMMON STOCK. (FILE 33-63473 OCT. 18) (BR. 2)
- S-8 SUBBLIT BANCORPORATION, ONE MAIN ST, CHATHAM, NJ 07928 (201) 701-2666 112,469 (\$332,836) COMMON STOCK. (FILE 33-63475 OCT. 18) (BR. 2)
- S-4 HIBERNIA CORP, 313 CARONDELET ST, NEW ORLEANS, LA 70130 (504) 533-5552 889,640 (\$5,706,560) COMMON STOCK. (FILE 33-63477 OCT. 18) (BR. 2)
- S-8 SUMMIT BANCORPORATION, ONE MAIN ST, CHATHAM, NJ 07928 (201) 701-2666 165,000 (\$4,785,000) COMMON STOCK. (FILE 33-63479 OCT. 18) (BR. 2)
- \$-6 FIRST TRUST COMBINED SERIES 257, C/O NIKE SECURITIES LP, 1001 MARRENVILLE ROAD, LISLE, IL 60532 (708) 241-4141 - INDEFINITE SHARES. (FILE 33-63481 - OCT. 18) (BR. 18 - NEW ISSUE)

- FIRST TRUST COMBINED SERIES 258, C/O NIKE SECURITIES LP, 1001 WARRENVILLE ROAD, LISLE, IL 60532 (708) 241-4141 - INDEFINITE SHARES. (FILE 33-63483 - OCT. 18) (BR. 18 - NEW ISSUE)
- FIRST TRUST COMBINED SERIES 259, C/O NIKE SECURITIES LP, 1001 WARRENVILLE ROAD, LISLE, IL 60532 (708) 241-4141 - INDEFINITE SHARES. (FILE 33-63485 - OCT. 18) (BR. 18 - NEW ISSUE)
- FIRST TRUST COMBINED SERIES 260, C/O NIKE SECURITIES LP, 1001 WARRENVILLE ROAD, LISLE, IL 60532 (708) 241-4141 - INDEFINITE SHARES. (FILE 33-63487 - OCT. 18) (BR. 18 - NEW ISSUE)
- INTEL CORP, 2200 MISSION COLLEGE BLVD, SANTA CLARA, CA 95052 (408) 765-8080 - 6,500,000 (\$410,312,500) COMMON SHARES OF BENEFICIAL INTEREST. 245,000,000 (\$245,000,000) OTHER SECURITIES INCLUDING VOTING TRUST. (FILE 33-63489 - OCT. 18) (BR. 3)
- FIRST TRUST SPECIAL SITUATIONS TRUST SERIES 127, C/O NIKE SECURITIES L P, 1001 WARRENVILLE ROAD, LISLE, IL 60532 (708) 241-4141 - INDEFINITE SHARES. (FILE 33-63491 - OCT. 18) (BR. 18 - NEW ISSUE)
- N-1A BERGER INSTITUTIONAL PRODUCTS TRUST, 210 UNIVERSITY BLVD, STE 900, DENVER, CO 80206 (303) 329-0200 - INDEFINITE SHARES. (FILE 33-63493 -OCT. 18) (BR. 18)
- WILLIAMS HOLDINGS OF DELAMARE INC, ONE WILLIAMS CENTER, TULSA, OK 74172 (918) 588-2000 - 400,000,000 (\$400,000,000) STRAIGHT BONDS. (FILE 33-63495 - OCT. 18)
- MORTH AMERICAN BIOLOGICALS INC, P.O. BOX 310701, STE 322, BOCA RATON, FL 33431 (407) 989-5800 - 17,814,659 (\$109,114,786.30) COMMON STOCK. (FILE 33-63497 - OCT. 18) (BR. 4)
- COMPUTER PRODUCTS INC, 7900 GLADES RD STE 500, BOCA RATON, FL 33434 (407) 451-1000 - 210,741 (\$495,241) COMMON STOCK. (FILE 33-63499 -OCT. 18) (BR. 3)
- COMPUTER PRODUCTS INC, 7900 GLADES RD STE 500, BOCA RATON, FL 33434 (407) 451-1000 - 560,000 (\$3,479,000) COMMON STOCK. (FILE 33-63501 -OCT. 18) (BR. 3)
- COMPUTER PRODUCTS INC, 7900 GLADES RD STE 500, BOCA RATON, FL 33434 (407) 451-1000 - 300,000 (\$600,000) COMMON STOCK. (FILE 33-63503 -OCT. 18) (BR. 3)
- WESTERN RESOURCES INC /KS, 818 KANSAS AVE, TOPEKA, KS 66612 (913) 296-6300 (FILE 33-63505 - OCT. 18) (BR. 7)
- GREYHOUND LINES INC, 15110 N DALLAS PRINY STE 600, DALLAS, TX 75248 (214) 715-7000 - 4,575,810 (\$16,838,318) COMMON STOCK. (FILE 33-63507 -OCT. 18) (BR. 4)
- ALL AMERICAN CONGUNICATIONS INC. 2114 PICO BLVD, SANTA MONICA, CA 90405 (310) 450-3193 - 5,175,000 (\$63,070,312.50) COMMON STOCK. (FILE 33-63509 -OCT. 18) (BR. 11)

- S-3 CAPITAL PACIFIC MOLDINGS INC, 4100 MACARTHUR BLVD., SUITE 200, NEWPORT BEACH, CA 92660 (714) 622--840 790,000 (\$2,607,000) COMMON STOCK. (FILE 33-63511 OCT. 18) (BR. 10)
- \$-3 \$YMANTEC CORP, 10201 TORRE AVE, CUPERTINO, CA 95014 (408) 253-9600 14,363,106 (\$353,188,801) COMMON STOCK. (FILE 33-63513 OCT. 18) (BR. 10)
- S-8 EMERSON RADIO CORP, NINE ENTIN RD, PO BOX 430, PARSIPPANY, NJ 07054 (201) 884-5800 2,300,000 (\$6,037,500) COMMON STOCK. (FILE 33-63515 OCT. 18) (BR. 12)
- 8-8 RELIANCE GROUP HOLDINGS INC, PARK AVE PLZ, 55 E 52MD ST-29TH FL, NEW YORK, NY 10055 (212) 909-1100 2,500,000 (\$18,907,500) COMMON STOCK. (FILE 33-63517 OCT. 18) (BR. 10)
- S-8 RELIANCE GROUP HOLDINGS INC, PARK AVE PLZ, 55 E 52MD ST-29TH FL, NEW YORK, NY 10055 (212) 909-1100 350,000 (\$2,334,450) COMMON STOCK. (FILE 33-63519 OCT. 18) (BR. 10)
- S-3 JEFFERSON PILOT CORP, 100 N GREENE STREET, GREENSBORO, NC 27401 (910) 691-3691 (FILE 33-63521 OCT. 18) (BR. 9)
- S-3 IRT PROPERTY CO, 200 GALLERIA PKMY STE 1400, ATLANTA, GA 30339 (770) 955-4406 (FILE 33-63523 OCT. 19) (BR. 5)
- S-8 ETHYL CORP, 330 S FOURTH ST, P O BOX 2189, RICHMOND, VA 23217 (804) 788-5000 4,500,000 (\$49,230,000) COMMON STOCK. (FILE 33-63525 OCT. 19) (BR. 2)
- S-1 POLYMEDICA INDUSTRIES INC, 11 STATE STREET, MOBURN, NA 01801 (617) 933-2020 3,450,000 (\$30,618,750) COMMON STOCK. (FILE 33-97872 OCT. 10) (BR. 4)
- S-4 OTTAWA FINANCIAL CORP, 245 CENTRAL AVE, NOLLAND, NI 49423 (616) 393-7000 611,250 COMMON STOCK. 611,250 WARRANTS, OPTIONS OR RIGHTS. (FILE 33-97874 OCT. 10) (BR. 2)
- SB-2 GYNECARE INC, 125 CONSTITUTION DRIVE, MENLOPARK, CA 94025 (415) 617-5400
 2,645,000 (\$34,385,000) COMMON STOCK. UNDERWRITER: NAMBRECHT & QUIST,
 UBS SECURITIES INC, VOLPE WELTY & CO. (FILE 33-97910-LA OCT. 10)
 (NEW ISSUE)
- F-6 FREE STATE CONSOLIDATED GOLD MINES/ADR/, 48 WALL STREET,
 C/O BANK OF NEW YORK, NEW YORK, NY 10286 (212) 658-6555 10,000,000
 (\$500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-97938 OCT. 10)
 (BR. 99)
- F-6 CANADIAN NATIONAL RAILWAY CO/ADR/, 1800 MCGILL COLLEGE AVENUE, MONTREAL QUEBEC CANADA H3A 3K9, E6 FOREIGN COMMON STOCK. (FILE 33-98086 OCT. 13) (BR. 99 NEW ISSUE)
- S-8 LASERTECHNICS INC, 5500 WILSHIRE AVE NE, ALBUQUERQUE, NM 87113 (505) 822-1123 967,250 (\$1,866,792.50) COMMON STOCK. (FILE 33-98160 OCT. 13) (BR. 3)
- S-1 ERGO SCIENCE CORP, CHARLESTOWN NAVY YARD, FOURTH FL 100 FIRST AVE, CHARLESTOWN, NA 02129 (617) 241-6800 - \$34,500,000 COMMON STOCK. UNDERWRITER: COWEN & CO, NEEDHAM & CO INC. (FILE 33-98167 - OCT. 16) (BR. 4 - NEW ISSUE)

- F-6 TUNG FONG HUNG HOLDINGS LTD/ADR/, 48 WALL STREET, NEW YORK, NY 10286 10,000,000 (\$500,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-98172 OCT. 16) (NEW ISSUE)
- F-9 RIO ALGOM LTD/NEW/, 120 ADELAIDE ST WEST, STE 2600, TORONTO ONTARIO CANADA, A6 (416) 367-4000 500,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE 33-98174 OCT. 17) (BR. 2)
- 8-8 PC SERVICE SOURCE INC, 2350 VALLEY VIEW, STE 105, BALLAS, TX 75234 (214) 406-8583 500,000 (94,500,000) COMMON STOCK. (FILE 33-98176 OCT. 17) (BR. 3)
- F-1 ENI SPA, PIAZZALE ENRICO MATTEI 1, ROME 00144 ITALY, L6 0000 (212) 246-0145 \$100,000,000 FOREIGN COMMON STOCK. UNDERWRITER: CS FIRST BOSTON, GOLDMAN SACHS & CO. (FILE 33-96204 OCT. 16) (BR. 3 NEW ISSUE)
- S-8 UNION PACIFIC RESOURCES GROUP INC, PO BOX 7, 801 CHERRY ST, FORT WORTH, TX 76101 (817) 877-6000 8,200,000 (\$182,942,000) COMMON STOCK. (FILE 33-98216 OCT. 16) (BR. 3)
- S-8 MARSHALLTOWN FINANCIAL CORP, 303 WEST MAIN ST, MARSHALLTOWN, 1A 50158 (515) 754-6000 54,550 (8577,099.75) COMMON STOCK. (FILE 33-98218 OCT. 16) (BR. 2)
- F-6 ENI SPA \ADR\, 60 WALL ST, C/O MORGAN GUARANTY TRUST CO OF NY, NEW YORK, NY 10260 (212) 648-3250 50,000,000 (\$2,500,000)
 DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-98222 OCT. 16) (BR. 99 NEW ISSUE)
- S-4 SCHMITT INDUSTRIES INC, 2765 NW NICOLAI ST, PORTLAND, OR 97210 (503) 227-7908 6,886,889 (\$27,547,556) COMMON STOCK. (FILE 33-98226 OCT. 17) (BR. 3)
- SB-2 ANICOM INC, 6133 N RIVER RD, STE 410, ROSEMONT, IL 60018 (708) 290-0200 3,450,000 (\$40,123,500) COMMON STOCK. UNDERWRITER:
 MESIROW FINANCIAL INC, RODMAN & RESHAW INC. (FILE 33-98236 OCT. 17)
 (BR. 3)
- F-3 NEWS AMERICA HOLDINGS INC, 1300 N MARKET ST STE 404, WILMINGTON, DE 19801 (302) 888-1615 1,000,000,000 (\$1,000,000,000) STRAIGHT BONDS. (FILE 33-98238 OCT. 17) (BR. 12)
- N-1A AMERISTOCK MUTUAL FUND INC, 1060 COLE STREET, #2, SAN FRANCISCO, CA 94117 INDEFINITE SHARES. (FILE 33-98276 SEP. 25) (BR. 17)

RECENT & FILINGS

Form 8-K is used by compenies 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 end/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	8K ITEN NO. 1 2 3 4 5 6 7 8	DATE COMMENT

ADVANCED NMR SYSTEMS INC	DE	. X	08/31/95AMEND
AIR PRODUCTS & CHEMICALS INC /DE/	DE	X	10/24/95
AJAY SPORTS INC	DE	X X	10/06/95
ALL-COMM MEDIA CORP	WV	X X	10/18/95
AMERICAN BRANDS INC /DE/ AMERICAN EXPRESS CO	DE	X X	10/23/95
ANICOM INC	MY	X	10/23/95
ARIZONA PUBLIC SERVICE CO	DE AZ	X X	10/19/95AMEND
ATRIX LABORATORIES INC	DE	X X X X	09/29/95 10/11/95
BELL ATLANTIC CORP	DE	â â	09/30/95
BENEFICIAL CORP	DE	x ^ ^	10/24/95
BRITE VOICE SYSTEMS INC	KS	^ x	08/08/95AMEND
CADMUS COMMUNICATIONS CORP/NEW	VA	хx	10/24/95
CARDINAL HEALTH INC	OH	x x	06/13/95
CHASE MANHATTAN CREDIT CARD MASTER TRUST		x x	08/15/95
CHASE MANHATTAN CREDIT CARD MASTER TRUST		x x	10/16/95
CHASE MANHATTAN CREDIT CARD MASTER TRUST		x x	10/16/95
CHASE MANHATTAN CREDIT CARD MASTER TRUST	DE	x x	10/16/95
CHASE MANHATTAN CREDIT CARD MASTER TRUST		x x	10/16/95
CIT GROUP SECURITIZATION CORP 11	DE	x x	09/15/95
CIT GROUP SECURITIZATION CORP 11	DE	хх	10/13/95
CONPUNED INC	DE	X X	10/18/95
CONTINENTAL MORTGAGE & EQUITY TRUST	CA	X	07/31/95AMEND
CORAM HEALTHCARE CORP	DE	x x	10/13/95
CORDIS CORP	FL	X	10/23/95
COUNTRY WORLD CASINOS INC	NV	X	10/12/95
ESSEX GROUP INC	MI	x x	10/20/95
ETHYL CORP	VA	X	10/23/95
FIRST CHICAGO CORP	DE	X	10/20/95
FLEET FINANCIAL GROUP INC	RI	x x	10/18/95
FLORIDA POWER CORP /	FL	x x	10/19/95
FLORIDA PROGRESS CORP /	FL	x x	10/19/95
G&L REALTY CORP	MD	X	10/19/95
GANNETT CO INC /DE/	DE	X X	10/23/95
GENERAL PARCEL SERVICE INC	FL	X	10/17/95
GOLDEN PHARMACEUTICALS INC	∞	X	10/21/95AMEND
GRANGES INC		X	10/05/95
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE	NO ITEMS	09/30/95
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE	NO ITEMS	09/30/95
GREAT WESTERN BANK NORTGAGE PASS THROUGH	DE	NO ITEMS	09/30/95
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE	NO ITEMS	09/30/95
GREAT WESTERN BANK NORTGAGE PASS THROUGH		NO ITEMS	09/30/95
GREAT WESTERN BANK NORTGAGE PASS THROUGH	DE	NO ITEMS	09/30/95
GREAT WESTERN BANK NORTGAGE PASS THROUGH		NO ITEMS	09/30/95
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE	NO ITEMS	09/30/95
HASBRO INC	RI	X X	10/23/95

	STATE	SK ITEM NO.
NAME OF ISSUER	CODE	1 2 3 4 5 6 7 8 DATE COMMENT
HELLER FINANCIAL INC	DE	X X 10/24/95
NONESTEAD NATIONAL CORPORATION	DE	X 10/05/95
NUBCO INC	NJ	x x 10/20/95
ICH CORP /DE/	DE	X X X 10/09/95
INTERNATIONAL REALTY GROUP INC	DE	X X 10/06/95
INTERNATIONAL YOGURT CO	OR	X 07/31/95
MARGATE INDUSTRIES INC	DE	X X 10/23/95AMEND
MBNA AMERICA BK NAT ASSOC MBNA MASTER CR		X 10/17/95
NCDONALDS CORP	DE	X 10/19/95
MEDEX INC	OH	X X 10/13/95
MEDMARCO INC	GA	X X 10/13/95
MEGAFOODS STORES INC	WV	X X 10/05/95
MIDWEST BANCSHARES INC /DE/	DE	X X 10/17/95
MLH INCOME REALTY PARTNERSHIP V	NY	X X 10/06/95
MOBIL CORP	DE	X 10/23/95
MONEY STORE INC EDUC LOAN ALLI 1995-I AS		x 10/02/95
MONTANA POWER CO /MT/	MT	x x 10/24/95
NATIONAL STEEL CORP	DE	X X 06/01/94
NEW WORLD COMMUNICATIONS GROUP INC	DE	X X 03/31/95
NL INDUSTRIES INC	NJ	x x 10/24/95
NORTH BANCSHARES INC	DE	X X 10/13/95
OKLAHOMA GAS & ELECTRIC CO	OK	X X 10/23/95
OLD KENT AUTO RECEIVABLES TRUST 1995-A		x x 08/30/95
PC ETCETERA INC	DE	X 08/12/94ANEND
PECO ENERGY CO	PA	x 10/23/95
POLLUTION RESEARCH & CONTROL CORP /CA/	CA	x 10/16/95
PUBLICKER INDUSTRIES INC	PA	x 10/25/95
PUGET SOUND POWER & LIGHT CO /WA/	WA	x x 10/18/95
PYXIS CORPORATION /DE/	DE	X X 08/07/95AMEND
PYXIS CORPORATION /DE/	DE	X X 08/07/95
REGIONS FINANCIAL CORP	DE	x 10/22/95
SECURITIZED ASSET SALES INC	DE	x x 06/20/95
SHAURUT NATIONAL CORP	DE	x 10/18/95
SHELTER COMPONENTS CORP	IN	x 10/16/95
SOUTHERN NEW ENGLAND TELECOMMUNICATIONS	CT	x 10/23/95
SOUTHERN NEW ENGLAND TELEPHONE CO	CT	x 10/23/95
SOVEREIGN BANCORP INC	PA	x x 10/18/95
STEPAN CO	DE	x 10/24/95
SUFFOLK BANCORP	NY	x x 10/23/95
SUPPLIT TECHNOLOGY INC	MA	x 10/20/95
TEXACO INC	DE	x x 10/23/95
TOYOTA AUTO RECEIVABLES 1995-A GRANTOR T	CA	x x 10/16/96
TREMONT CORPORATION	DE	x x 10/20/95
TRIARC COMPANIES INC	DE	X 08/09/95AMEND
UNIVERSAL AUTOMOTIVE INDUSTRIES INC /DE/	DE	x 10/19/95
VANS INC	DE	x 10/17/95
VERIFONE INC	DE	x x 10/19/95
VERSAR INC	DE	X 10/02/95AMEND
VIKING RESOURCES INTERNATIONAL INC	DE	x x 10/19/95
WASHINGTON ENERGY CO	WA	x x 10/18/95
WASHINGTON NATURAL GAS CO	<u> </u>	x x 10/18/95
WELLS FARGO & CO	DE	x x 10/23/95
WORLDCORP INC	DE	x x 10/12/95
		