

sec news digest

Issue 96-68

April 12, 1996

COMMISSION ANNOUNCEMENTS

TENTH EDGAR CONFERENCE SCHEDULED

An EDGAR Filer Conference has been scheduled for Monday, April 15. The conference will be held in the Jefferson Auditorium at the Department of Agriculture South Building at 14th Street and Independence Avenue S.W., in Washington D.C. At the conference, the SEC will present the status of EDGAR, a discussion of the EDGAR Rules, and a demonstration of the EDGARLink software. Although the Jefferson Auditorium can accommodate more people than the Commission Meeting Room used in previous conferences, space is limited to the number of seats in the facility (500). To reserve space, please register for the conference by calling (202) 942-8800 or leave a message on our request line (202) 942-8600. When you register, please give your name, your company, and your telephone number.

The conference will begin at 9:00 a.m. and is expected to end at about 5:00 p.m. Enter the facility by the Wing 4 entrance, which is in the middle of the Independence Avenue side of the building. The Wing 1 entrance is handicapped accessible. The guards will have the list of registered attendees, which will streamline the process of admitting you to this Government facility. You will need to bring a picture ID that was issued by a federal or state agency, such as a driver's license, to be admitted. Work IDs will not be accepted. You will be able to enter the Jefferson Auditorium, located approximately 100 yards to the right of the Wing 4 entrance guard's desk, at 8:00 a.m. For those conference attendees who arrive earlier than that time, the Department of Agriculture Cafeteria, located in Wing 3 of the facility, will be open.

It is recommended that you do not bring computer equipment, tape recorders, or portable telephones with you to the conference. If you do, you MUST register this equipment when you enter the Department of Agriculture Building by giving the guards the serial number, make, and model of the equipment and your name, business, and social security number. This information will be used to authenticate ownership of the equipment when you leave the building. Please note that all briefcases and large bags will be searched upon leaving the facility.

Please also note that no solicitation of any kind is permitted in this Government building. For example, filing agents and training agents will not be permitted to leave brochures describing their services on the registration desk or on the chairs of those attending the conference, nor will they be permitted to give this information to conference attendees who are entering or leaving the Jefferson Auditorium.

If you have any questions about the conference, please call (800) 942-8800.

Any member of the public who requires auxiliary aids such as a sign-language interpreter or material on tape to attend a public meeting should contact Nancy Wolynetz, Office of Administrative and Personnel Management, to make arrangements. Ms. Wolynetz can be reached at (202) 942-4091 or at a TTY number (202) 942-4075. Staff members at the Commission are encouraged to contact Ms. Wolynetz if they receive inquiries on availability of auxiliary aides.

RULES AND RELATED MATTERS

TRADING PRACTICES RULES CONCERNING SECURITIES OFFERINGS

On April 10, the Commission authorized the publication of a release proposing a new regulation containing trading practices rules governing securities offerings. Proposed Regulation M, which would be adopted under various provisions of the Securities Act of 1933 and the Securities Exchange Act of 1934, among other statutory provisions, would consist of six new rules and would replace Rules 10b-6, 10b-6A, 10b-7, 10b-8, and 10b-21 under the Securities Exchange Act of 1934.

The rules under proposed Regulation M pertain to the following: (1) activities by underwriters, prospective underwriters, brokers, dealers, or other persons who are participating in a distribution, and their affiliated purchasers; (2) activities by issuers or selling securityholders, and their affiliated purchasers, during a distribution; (3) Nasdaq passive market making; (4) stabilizing and other activities in connection with an offering; and (5) short selling in connection with a public offering. In addition, a separate rule would contain the definitions of terms used in the rules. Regulation M is intended to streamline, simplify and consolidate the trading practices rules, and reflects the recommendations of the Commission's Task Force on Disclosure Simplification, which issued its report in March 1996.

Comments on the proposals should be submitted in triplicate to Jonathan G. Katz, Secretary, Securities and Exchange Commission, 450 Fifth Street, N.W., Stop 6-9, Washington, D.C. 20549, on or before 60 days from the date of their publication in the Federal Register, and should reference File No. S7-11-96. Comments also may be electronically submitted at the following E-mail address: rule-comments@sec.gov., and should reference the file number on the subject line of the E-mail.

For further information, contact the Office of Risk Management and Control at (202) 942-0772, Division of Market Regulation, Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549. (Rel. Nos. 33-7282; 34-37094; IC-21883; International Series Release No. 965)

ENFORCEMENT PROCEEDINGS

CONTEMPT FILED AGAINST SARAH DELANEY FOR VIOLATING COURT ORDER TO VACATE PROPERTY

The Commission announced that on April 5 it filed a motion for civil contempt against Sarah Delaney, in the Eastern District of Michigan, for violating a previous court order requiring her to vacate her home in anticipation of its sale to satisfy disgorgement. Previously, on January 18, 1996, Delaney agreed to the entry of an Order requiring her to vacate her home by March 3, 1996. After complying in part with the order, between March 3 and March 16, 1996, Delaney and/or a family member entered the house and turned off electricity to the furnace and boiler. As a result of such action, the property was damaged and repairs costs were incurred in the amount of \$2,336. The Commission's contempt motion seeks to recover the repair costs from Delaney. Delaney had previously agreed to an order of permanent injunction and disgorgement on April 25, 1995. [SEC v. Basic Energy & Affiliated Resource, Inc., et al., E.D. MI, File 94-74434] (LR-14871)

JEFFERY REYNOLDS PLEADS GUILTY TO FRAUD

The Commission and the United States Attorney for the Northern District of Texas announced that on April 5 Jeffery H. Reynolds, III pled guilty to two counts of fraud in the sale of worthless insurance policies and surety bonds which produced more than \$500,000 from policyholder payments. In the sale of the policies and surety bonds, Reynolds falsely represented to customers that his two insurance companies possessed more than \$450 million in assets, including a portfolio of fraudulently valued securities. Reynolds is scheduled for sentencing on June 6, 1996 and could receive up to 10 years in prison.

On August 4, 1993, in an action brought by the Commission's Fort Worth office, Reynolds was permanently enjoined from violating the antifraud provisions of the federal securities laws. The Commission's complaint alleged that Reynolds, in his capacity as a director of Cortez International, Ltd., a now-defunct Canadian foreign private issuer, prepared false and misleading informational material concerning Cortez's financial condition and business prospects, including claims relating to a portfolio of fraudulently valued securities, which was distributed to broker-dealers and the investing public. At the conclusion of its case, the Commission's investigative files in this matter were turned over to the U.S. Attorney's office which resulted in a subsequent investigation of Reynolds' other fraudulent activities. [U.S. v. Jeffery H. Reynolds, III, 3:96-CR-0003, USDC, ND/TX [Dallas]] (LR-14872)

INVESTMENT COMPANY ACT RELEASES

THE MANUFACTURERS LIFE INSURANCE COMPANY OF AMERICA, ET AL.

An order has been issued pursuant to Section 6(c) Investment Company Act exempting The Manufacturers Life Insurance Company of America (ManAmerica), Separate Account Four of The Manufacturers Life Insurance Company of America (Account), and ManEquity Securities, Inc. from Section 27(a)(3) of the Act and Rules 6e-3(T)(b)(13)(ii) and 6e-3(T)(d)(1)(ii)(A) thereunder. The order permits ManAmerica to deduct, under certain variable life insurance policies funded by the Account (Policies), a surrender charge that is modified by a rider used in connection with sales of the Policies as corporate-owned life insurance. (Rel. IC-21884 - April 10)

UAM FUNDS, INC., ET AL.

A notice has been issued giving interested persons until May 6 to request a hearing on an application filed by UAM Funds, Inc., et al. for an order under Section 17(d) of the Investment Company Act and Rule 17d-1 thereunder to permit certain investment companies to deposit their uninvested cash balances in one or more joint accounts to be used to enter into short-term investments. (Rel. IC-21885 - April 10)

THE MINNESOTA MUTUAL LIFE INSURANCE COMPANY, ET AL.

An order has been issued, pursuant to Section 6(c) of the Investment Company Act exempting The Minnesota Mutual Life Insurance Company (Minnesota Mutual), Minnesota Mutual Variable Annuity Account (Account) and MIMLIC Sales Corporation, from the provisions of Sections 26(a)(2)(C) and 27(c)(2) of the Act. The order provides exemptions to the extent necessary to permit a deduction from each purchase payment of a guaranteed minimum annuity risk charge and the

deduction from the assets of the Account of a mortality and expense risks charge, under certain variable annuity contracts (Contracts). The exemptions also apply to (a) contracts that are substantially similar in all material respects to the Contracts (Future Contracts), (b) any separate account established by Minnesota Mutual in the future to fund the Contracts or Future Contracts, and (c) any National Association of Securities Dealers member that may in the future serve as principal underwriter of the Contracts or Future Contracts. (Rel. IC-21886 - April 10)

COMPANION LIFE INSURANCE COMPANY, ET AL.

A notice has been issued giving interested persons until May 6 to request a hearing on an application filed by Companion Life Insurance Company (Companion Life), Companion Life Separate Account C (Separate Account), and Mutual of Omaha Investors Services, Inc. (Services) (collectively, Applicants). Applicants seek an order under Section 6(c) of the Investment Company Act granting exemptions from Sections 2(a)(32), 22(c), 26(a)(2)(C), 27(c)(1), and 27(c)(2) of the Act and Rule 22c-1 thereunder. The order would provide exemptions to the extent necessary to permit the deduction of a mortality and expense risk charge and an enhanced death benefit charge from the assets of the Separate Account or any other separate account established by Companion Life to support certain flexible premium individual deferred variable annuity contracts (Contracts) as well as other variable annuity contracts that are substantially similar in all material respects to the Contracts (Future Contracts). In addition, Applicants propose that the order extend to any broker-dealer other than Services, that may in the future serve as principal underwriter for the Contracts or Future Contracts, the same exemptions granted to Services. Any such broker-dealer will be registered under the Securities Exchange Act of 1934 as a broker-dealer and will be a member of the National Association of Securities Dealers, Inc. (Rel. IC-21887 - April 10)

SELF-REGULATORY ORGANIZATIONS

WITHDRAWAL GRANTED

An order has been issued granting the application of Transworld Telecommunications, Inc. to withdraw from listing and registration on its Common Stock, \$0.001 Par Value on the Boston Stock Exchange. (Rel. 34-37095)

DELISTINGS GRANTED

An order has been issued granting the application of the Pacific Stock Exchange to strike from listing and registration Carolco Pictures, Inc., Common Stock, \$.01 Par Value. (Rel. 34-37096)

An order has been issued granting the application of the Pacific Stock Exchange to strike from listing and registration Genisco Technology Corporation, Common Stock, \$.01 Par Value. (Rel. 34-37097)

An order has been issued granting the application of the American Stock Exchange to strike from listing and registration Banyan Short Term Income Trust, Shares of Beneficial Interest, No Par Value. (Rel. 34-37098)

An order has been issued granting the application of the Pacific Stock Exchange to strike from listing and registration Beta Phase, Inc., Common Stock, \$.01 Par Value. (Rel. 34-37099)

An order has been issued granting the application of the Pacific Stock Exchange to strike from listing and registration NBI, Inc., Common Stock, \$.01 Par Value. (Rel. 34-37100)

An order has been issued granting the application of the Pacific Stock Exchange to strike from listing and registration Robomatix Technologies Ltd. Ordinary Shares 1.46 NIS. (Rel. 34-37101)

An order has been issued granting the application of the Pacific Stock Exchange to strike from listing and registration International Fast Foods Corporation, 9% Convertible Subordinated Debenture, due 2007. (Rel. 34-37102)

An order has been issued granting the application of the Pacific Stock Exchange to strike from listing and registration NationsMart Corporation, Units. (consisting of one Common Stock and one Public Warrant); Common Stock, \$.01 Par Value; and its Public Warrants expiring. (Rel. 34-37103)

An order has been issued granting the application of the Pacific Stock Exchange to strike from listing and registration National Enterprises, Inc., Common Stock, \$.50 Par Value. (Rel. 34-37104)

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 PACIFICORP /OR/, 700 NE MULTNOMAH STE 1600, PORTLAND, OR 97232 (503) 731-2000 - 30,000 (\$626,250) COMMON STOCK. (FILE 333-2313 - APR. 05) (BR. 8)
- S-1 R F MANAGEMENT CORP, 95 MADISON AVE, STE 301, MORRISTOWN, NJ 07960 - 1,444,000 (\$5,776,000) COMMON STOCK. (FILE 333-2944 - APR. 02) (BR. 6)
- S-8 GATEWAY DATA SCIENCES CORP, 3410 E UNIVERSITY DR, STE 100, PHOENIX, AZ 85034 (602) 968-7000 - 1,302,069 (\$8,166,195.80) COMMON STOCK. (FILE 333-2976 - MAR. 29) (BR. 9)
- S-1 PANAMSAT CORP, ONE PICKWICK PLAZA, GREENWICH, CT 06830 (203) 622-6664 - \$350,000,000 COMMON STOCK. (FILE 333-3114 - APR. 02) (BR. 7)

RECENT 8K 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 | 8K ITEM NO. | | | | | | | | DATE | COMMENT |
|--|------------|-------------|---|---|---|---|---|---|---|---------------|---------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| ACCESS FINANCIAL MORTGAGE LOAN TRUST 199 | NY | X | | | | | | | | 03/18/96 | |
| AEI REAL ESTATE FUND XV LTD PARTNERSHIP | DE | | X | | | | | | | 03/29/96 | |
| AEI REAL ESTATE FUND XVI LTD PARTNERSHIP | MN | | X | | | | | | | 03/22/96 | |
| AEI REAL ESTATE FUND XVI LTD PARTNERSHIP | MN | | X | | | | | | | 03/29/96 | |
| AIR PRODUCTS & CHEMICALS INC /DE/ | DE | | | X | | | | | | 04/11/96 | |
| ALLEGHENY GENERATING CO | VA | | | X | | | | | | 03/13/96 | |
| ALLEGHENY POWER SYSTEM INC | MD | | | X | | | | | | 03/13/96 | |
| AMERICAN ASSET MANAGEMENT CORP | NJ | | | X | | X | | | | 03/05/96AMEND | |
| ANGEION CORP/MN | MN | | | X | | X | | | | 04/08/96 | |
| ATLANTIC COAST AIRLINES INC | DE | | | X | | X | | | | 04/09/96 | |
| BANK OF NEW YORK CO INC | NY | | | X | | X | | | | 04/11/96 | |
| BEAR STEARNS MORTGAGE SEC INC MORT PA TH | DE | | | X | | X | | | | 03/25/96 | |
| BEAR STEARNS MORTGAGE SECURITIES INC MOR | | | | X | | X | | | | 03/25/96 | |
| BIKERS DREAM INC | CA | | | X | | | | | | 03/29/96AMEND | |
| BOSTON CHICKEN INC | DE | | | X | | X | | | | 04/10/96 | |
| CARR REALTY CORP | MD | | X | | | X | | | | 03/29/96 | |
| CARROLS CORP | DE | | X | | | X | | | | 04/03/96 | |
| CEDAR GROUP INC | DE | | | X | | X | | | | 04/03/96 | |
| CENTRAL VERMONT PUBLIC SERVICE CORP | VT | | | | | X | | | | 04/30/96 | |
| CENTURY PROPERTIES FUND XII | CA | | X | | | X | | | | 04/01/96 | |

8K REPORTS CONT.

| NAME OF ISSUER | STATE CODE | 8K ITEM NO. | | | | | | | | DATE | COMMENT |
|--|---------------|-------------|---|---|----------|---|---|---|---|---------------|---------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| CERTIFIED GROCERS OF CALIFORNIA LTD | CA | | | | X | | | X | | 04/03/96 | |
| CHAMPION ENTERPRISES INC | MI | | | | | X | | | | 04/04/96 | |
| CHAPARRAL RESOURCES INC | CO | | X | | X | | X | | | 04/01/96 | |
| CIT GROUP HOLDINGS INC /DE/ | DE | | | | X | | | | | 04/11/96 | |
| CITY NATIONAL BANCSHARES CORP | NJ | | | | X | | | | | 03/08/96 | |
| CITYSCAPE FINANCIAL CORP | DE | | | | X | | X | | | 04/02/96 | |
| COLLINS & AIKMAN CORP | DE | | | | X | | X | | | 04/10/96 | |
| COMCAST CORP | PA | | | | X | | X | | | 10/28/95 | |
| COMMUNITY BANKS INC /PA/ | PA | | | | NO ITEMS | | | | | 01/12/96AMEND | |
| COMPETITIVE TECHNOLOGIES INC | DE | | | | | | X | | | 01/31/96AMEND | |
| COMPUTER DATA SYSTEMS INC | MD | | | | X | | | | | 04/09/96 | |
| CONSECO INC ET AL | IN | | | | X | | X | | | 04/10/96 | |
| CONTINENTAL AMERICAN TRANSPORTATION INC | CO | | X | | | | X | | | 04/04/96 | |
| CONTISECURITIES ASSET FUNDING CORP INC H | | | | | X | | X | | | 03/25/96 | |
| CORESTATES FINANCIAL CORP | PA | | | | X | | X | | | 04/09/96 | |
| CRAY RESEARCH INC | MN | | X | | | | X | | | 04/02/96 | |
| CS FIRST BOSTON MOR SEC CORP COMM MOR PA | | | | | | | X | X | | 03/25/96 | |
| CURBSTONE ACQUISITION CORP | DE | | | | X | | | | | 03/11/96 | |
| CYGNE DESIGNS INC | DE | | | | X | | X | | | 04/08/96 | |
| DEAN FOODS CO | DE | | | | X | | | | | 03/18/96 | |
| DIGITAL SOLUTIONS INC | NJ | | | | X | | | | | 04/04/96AMEND | |
| EAGLE PICHER INDUSTRIES INC | OH | | | | X | | | | | 04/09/96 | |
| EASTERN EDISON CO | MA | | X | | | | | | | 04/11/96 | |
| EASTERN ENVIRONMENTAL SERVICES INC | DE | | | | X | | | | | 04/11/96 | |
| EASTERN UTILITIES ASSOCIATES | MA | | X | | | | | | | 04/11/96 | |
| EQUICOM MORTGAGE LOAN TRUST 1995-2 | NY | | X | | | | | | | 03/25/96 | |
| EQUIVANTAGE HOME EQUITY LOAN TRUST 1995- | NY | | X | | | | | | | 03/25/96 | |
| EQUIVANTAGE HOME EQUITY LOAN TRUST 1996- | | | X | | | | | | | 03/25/96 | |
| F&M NATIONAL CORP | VA | | X | | | | X | | | 03/29/96 | |
| FAMILY BARGAIN CORP | DE | | | | X | | X | | | 04/10/96 | |
| FCC NATIONAL BANK | | | | | X | | X | | | 04/11/96 | |
| FERRELLGAS FINANCE CORP | DE | | | | X | | X | | | 04/10/96 | |
| FERRELLGAS L P | DE | | | | X | | X | | | 04/10/96 | |
| FERRELLGAS PARTNERS L P | DE | | | | X | | X | | | 04/10/96 | |
| FERRELLGAS PARTNERS L P | DE | | | | X | | X | | | 04/10/96 | |
| FFY FINANCIAL CORP | DE | | | | X | | X | | | 04/01/96 | |
| FIRST MANISTIQUE CORP | MI | | | | | | X | | | 12/31/95AMEND | |
| FLOWERS INDUSTRIES INC /GA | GA | | | | | | X | | | 01/26/96AMEND | |
| FP BANCORP INC | CA | | X | | | | X | | | 04/01/96 | |
| FRESH JUICE CO INC | DE | | X | | X | | X | | | 03/31/96 | |
| GE CAPITAL MORT SERVS INC REMIC ML CL PS | | | X | | | | | | | 03/29/96 | |
| GE CAPITAL MORT SERVS INC REMIC MULTI CL | | | X | | | | | | | 03/28/96 | |
| GIANT GROUP LTD | DE | | | | X | | X | | | 04/09/96 | |
| GREENSTONE INDUSTRIES INC | DE | | | | X | | X | | | 04/08/96 | |
| GREENWICH CAP ACC INC MAN HOU CO SE SU P | | | | | X | | X | | | 11/16/95 | |
| GS MORT SEC CORP II COMM MT PS TH CT SR | | | | | X | | X | | | 03/22/96 | |
| HALLIBURTON CO | DE | | | | X | | X | | | 04/08/96 | |
| HARRIS COMPUTER SYSTEMS CORP | FL | | | | X | | X | | | 03/26/96 | |
| HIGH POINT FINANCIAL CORP | NJ | | X | | | | | | | 04/01/96 | |
| HILLS STORES CO /DE/ | DE | | | | X | | | | | 04/05/96 | |
| IDENTIX INC | CA | | X | | | | X | | | 03/26/96 | |
| INFINITY BROADCASTING CORP | DE | | X | | | | X | | | 03/26/96 | |
| INTEGON CORP /DE/ | DE | | | | X | | X | | | 04/09/96 | |
| INTEGRATED PROCESS EQUIPMENT CORP | DE | | | | | | X | | | 03/26/96AMEND | |
| INTERCONTINENTAL LIFE CORP | NJ | | X | | | | | | | 03/29/96 | |

BK REPORTS CONT.

| NAME OF ISSUER | STATE CODE | BK ITEM NO. | | | | | | | | DATE | COMMENT |
|--|---------------|-------------|---|---|---|---|---|---|---|----------|---------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| INTERNATIONAL CRYOGENIC SYSTEMS CORP | NV | | | | X | | | | | 04/01/95 | |
| ION LASER TECHNOLOGY INC | UT | | | X | X | | | | | 04/01/96 | |
| IMERKS ENTERTAINMENT INC | DE | | | | X | X | | | | 04/05/96 | |
| LEHMAN ABS CORP | DE | | | X | X | | | | | 02/28/96 | |
| LEHMAN ABS CORP | DE | | | X | X | | | | | 03/08/96 | |
| LIFE PARTNERS GROUP INC | DE | | | X | X | | | | | 04/10/96 | |
| LINCOLN FINANCIAL BANCORP INC | DE | | | X | X | | | | | 03/25/96 | |
| LOGICON INC /DE/ | DE | | X | | | | | | | 03/28/96 | |
| LONE STAR CASINO CORP | DE | | | X | X | | | | | 04/04/96 | |
| MATTEL INC /DE/ | DE | | | | X | | | | | 04/11/96 | |
| MCCOMBS PROPERTIES V LTD | CA | | X | | X | | | | | 03/25/96 | |
| MERIDIAN POINT REALTY TRUST 83 | CA | | | | | X | | | | 02/23/96 | AMEND |
| MERIT SECURITIES CORP SERIES 6 | VA | | | X | X | | | | | 03/28/96 | |
| MISSISSIPPI VIEW HOLDING CO | MN | | | X | X | | | | | 04/09/96 | |
| ML LEE ACQUISITION FUND L P | DE | | | X | | | | | | 03/29/96 | |
| MONEY STORE INC /NJ | NJ | | | | X | | | | | 03/29/96 | |
| MONEY STORE INC TMS SBA LN BK ADJ RT CT | | | | X | X | | | | | 03/22/96 | |
| MONONGAHELA POWER CO /OH/ | OH | | | X | | | | | | 03/13/96 | |
| MONTANA POWER CO /MT/ | MT | | | X | | | | | | 04/10/96 | |
| MORGAN J P & CO INC | DE | | | X | X | | | | | 04/11/96 | |
| NEIMAN MARCUS FUNDING CORP | DE | | | X | | | | | | 04/09/96 | |
| NEUROGEN CORP | DE | | | X | X | | | | | 11/01/95 | |
| NEXSTAR PHARMACEUTICALS INC | DE | | | X | X | | | | | 04/08/96 | |
| NOMURA ASSET SEC CORP COM MORT PAS THRO | NY | | | X | X | | | | | 03/11/96 | |
| NORRIS COMMUNICATIONS CORP | | | | X | X | | | | | 04/05/96 | |
| OLYMPIC FINANCIAL LTD OLYMPIC AUTO RECEI | | | | X | X | | | | | 11/05/95 | |
| ON ASSIGNMENT INC | DE | | X | | | X | | | | 03/27/96 | |
| OPPENHEIMER INDUSTRIES INC | DE | | | X | | | | | | 02/01/96 | |
| OPPENHEIMER INDUSTRIES INC | DE | | | X | | | | | | 02/01/96 | |
| OSULLIVAN INDUSTRIES HOLDINGS INC | DE | | | X | | | | | | 04/02/96 | |
| PEDIATRIC SERVICES OF AMERICA INC | DE | | | | | X | | | | 02/29/96 | AMEND |
| PETRO UNION INC | CO | | | X | | | | | | 03/29/96 | |
| PHOENIX LEASING CASH DISTRIBUTION FUND I | CA | | X | | | X | | | | 02/02/96 | AMEND |
| PNC MORTGAGE SEC CORP MORT PASS THRO CER | DE | | | X | X | | | | | 03/01/96 | |
| PNC MORTGAGE SEC CORP MORT PASS THRO CER | DE | | | X | X | | | | | 03/01/96 | |
| PNC MORTGAGE SECURITIES CORP MOR PASS TH | DE | | | X | X | | | | | 03/01/96 | |
| PNC MORTGAGE SECURITIES CORP MORT PASS T | DE | | | X | X | | | | | 03/01/96 | |
| PNC MORTGAGE SECURITIES CORP MORT PASS T | | | | X | X | | | | | 03/01/96 | |
| PNC MORTGAGE SECURITIES CORP MORT PASS T | DE | | | X | X | | | | | 03/01/96 | |
| PNC MORTGAGE SECURITIES CORP MORT PASS T | | | | X | X | | | | | 03/01/96 | |
| POTOMAC EDISON CO | MD | | | X | | | | | | 03/13/96 | |
| PRUDENTIAL ACQUISITION FUND I LP | DE | | | | X | | | | | 03/26/96 | |
| PRUDENTIAL REALTY ACQUISITION FUND II LP | DE | | | | X | | | | | 03/26/96 | |
| PRUDENTIAL SECURITIES SECURED FINANCING | DE | | X | | | X | | | | 03/27/96 | |
| RESIDENTIAL ASSET SECURITIES CORP | DE | | | X | X | | | | | 03/25/96 | |
| RESIDENTIAL FUNDING MORTGAGE SECURITIES | DE | | | X | X | | | | | 03/25/96 | |
| RYLAND MORTGAGE SECURITIES CORP SERIES 1 | VA | | X | | | | | | | 03/28/96 | |
| SAXON MORTGAGE SECURITIES CORP SERIES 19 | VA | | X | | | | | | | 03/25/96 | |
| SCHULLER CORP | DE | | X | X | X | | | | | 03/27/96 | |
| SIERRA TAHOE BANCORP | CA | | | X | X | | | | | 04/09/96 | |
| SSE TELECOM INC | DE | | | | X | | | | | 01/28/96 | AMEND |
| STERLING HOUSE CORP | KS | | X | | X | | | | | 03/26/96 | |
| SUMMIT BANCORP /NJ/ | NJ | | | X | X | | | | | 04/10/96 | |
| SURGICAL TECHNOLOGIES INC | DE | | X | | | | | | | 04/10/96 | |
| TORCHMARK CORP | DE | | | X | X | | | | | 12/31/95 | |
| TRANZONIC COMPANIES | OH | | X | | X | | | | | 03/29/95 | |

8K REPORTS CONT.

| NAME OF ISSUER | STATE CODE | 8K ITEM NO. | | | | | | | | DATE | COMMENT |
|----------------------------------|---------------|-------------|---|---|---|---|---|---|---|----------|---------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| TREDEGAR INDUSTRIES INC | VA | | X | | | | | | X | 03/29/96 | |
| TWAIN MARK BANCSHARES INC | MO | | | | X | | | | | 03/31/96 | |
| VERTEX INDUSTRIES INC | NJ | | | X | | | | | | 04/08/96 | |
| VIMRX PHARMACEUTICALS INC | DE | | | | X | X | | | | 04/02/96 | |
| VIVRA INC | DE | | | | | | | | X | 04/11/96 | |
| WEITZER HOMEBUILDERS INC | FL | | | | X | X | | | | 03/22/96 | |
| WELLS FARGO & CO | DE | | X | | | | | | X | 04/01/96 | |
| WEST PENN POWER CO | PA | | | | X | | | | | 03/13/96 | |
| WHITMAN MEDICAL CORP | NJ | | X | | X | X | | | | 03/29/96 | |
| YOUTH SERVICES INTERNATIONAL INC | MD | | X | | | | | X | | 03/27/96 | |
| ZILA INC | DE | | | | X | | | | | 04/03/96 | |
| 21ST CENTURY FILM CORP | DE | | | | | | | X | | 02/01/96 | |