

# sec news digest

LIBRARY

NOV 2 - 1992

U.S. SECURITIES  
EXCHANGE COMMISSION

Issue 92-211

October 30, 1992

---

## INVESTMENT COMPANY ACT RELEASES

---

### IBM MUTUAL FUNDS, ET AL.

A conditional order has been issued under Section 17(d) of the Investment Company Act and Rule 17d-1 thereunder to permit IBM Mutual Funds, et al. to operate a joint trading account for the purpose of investing in repurchase agreements. (Rel. IC-19061 - October 27)

### VOYAGEUR TAX FREE FUNDS, INC., ET AL.

A notice has been issued giving interested persons until November 23, 1992 to request a hearing on an application filed by the Voyager group of registered investment companies (Funds) and Voyager Fund Distributors, Inc. for a conditional order under Section 6(c) of the Investment Company Act exempting applicants from the provisions of Sections 2(a)(32), 2(a)(35), 22(c) and 22(d) of the Act and Rule 22c-1 thereunder. The order would permit applicants to impose a contingent deferred sales charge (CDSC) on redemptions of shares of the Funds sold with no initial sales charge because of a volume discount and to waive the CDSC under certain circumstances. (Rel. IC-19062 - October 28)

### THE RUSHMORE FUND, INC., ET AL.

A notice has been issued giving interested persons until November 23, 1992 to request a hearing on an application filed by The Rushmore Fund, Inc., et al. for a conditional order pursuant to Sections 6(c) and 17(d) of the Investment Company Act and Rule 17d-1 thereunder to permit the operation of a joint trading account in repurchase agreements. (Rel. IC-19063 - October 28)

### WOODSTOCK COLLECTIVE INVESTMENT TRUST

An order has been issued under Section 8(f) of the Investment Company Act declaring that Woodstock Collective Investment Trust has ceased to be an investment company. (Rel. IC-19064 - October 28)

### AMERICAN SKANDIA LIFE ASSURANCE CORPORATION, ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting American Skandia Life Assurance Corporation, American Skandia Life Assurance Corporation Separate Account E (Separate Account) and Skandia Life Equity Sales Corporation from Sections 26(a)(2)(C) and 27(c)(2) of the Act. The exemptions apply to the extent necessary to permit the deduction of a mortality and expense risk charge from the assets of the Separate Account under certain flexible premium variable annuity contracts. (Rel. IC-19065 - October 28)

XEROX FINANCIAL SERVICES LIFE INSURANCE COMPANY, ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting Xerox Financial Services Life Insurance Company, Xerox Variable Annuity Account Five (Account) and Xerox Life Sales Company from the provisions of Sections 26(a)(2)(C) and 27(c)(2) of the Act. The exemptions apply to the extent necessary to permit the deduction of a mortality and expense risk charge from the assets of the Account under certain variable annuity contracts. (Rel. IC-19066 - October 28)

THE NEW ENGLAND FUNDS, ET AL.

A notice has been issued giving interested persons until November 23, 1992 to request a hearing on an application filed by The New England Funds, et al. for an order under Section 6(c) of the Investment Company Act that would exempt applicants from Sections 18(f)(1), 18(g), and 18(i) of the Act. The exemptions apply to the extent necessary to permit certain investment companies to issue and sell two classes of shares representing interests in the same investment portfolio. The classes would be identical in all respects except for class designation, voting rights, exchange privileges, the allocation of certain expenses, the imposition of a front-end sales load, and minimum account size. (Rel. IC-19067 - October 28)

---

## **HOLDING COMPANY ACT RELEASES**

---

INDIANA MICHIGAN POWER COMPANY

An order has been issued authorizing Indiana Michigan Power Company, an electric public-utility subsidiary company of American Electric Power Company, Inc., a registered holding company, to acquire up to \$30 million of its outstanding cumulative preferred stock through the operation of a sinking fund and/or an optional redemption provision. (Rel. 35-25662)

---

## **LISTING, DELISTING AND UNLISTED TRADING ACTIONS**

---

DELISTINGS GRANTED

An order has been issued granting the application of the American Stock Exchange to strike from listing and registration Healthcare International, Inc., Class A Common Stock, Par Value 10¢, 14 3/8% Subordinated Debentures, due 12/15/95. (Rel. 34-31362)

An order has been issued granting the application of New York Stock Exchange to strike from listing and registration Savin Corporation, Common Stock, \$.001 Par Value, 11 3/8% Subordinated Debentures, due October 1, 1998 and 14% Subordinated Debentures, due August 1, 2000. (Rel. 34-31370)

## UNLISTED TRADING PRIVILEGES GRANTED

Orders have been issued granting the applications of four exchanges for unlisted trading privileges in issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system. The exchanges and number of issues are as follows: Boston Stock Exchange - 4 issues (Rel. 34-31363); Philadelphia Stock Exchange - 12 issues (Rel. 34-31364); Cincinnati Stock Exchange - 18 issues (Rel. 34-31365); and Midwest Stock Exchange - 14 issues (Rel. 34-31366).

## WITHDRAWALS SOUGHT

A notice has been issued giving interested persons until November 18, 1992 to comment on the application of Alza Corporation to withdraw its Common Stock \$.01 Par Value, from listing and registration on the American Stock Exchange. (Rel. 34-31367)

A notice has been issued giving interested persons until November 18, 1992 to comment on the application of BIC Corporation to withdraw its Common Stock \$1.00 Par Value, from listing and registration on the American Stock Exchange. (Rel. 34-31368)

---

## SELF-REGULATORY ORGANIZATIONS

---

### PROPOSED RULE CHANGES

The Options Clearing Corporation filed a proposed rule change (SR-OCC-92-22) relating to the establishment of a cross-margining program with the Comex Clearing Association, Inc. Publication of the proposal is expected in the Federal Register during the week of October 26. (Rel. 34-31359)

The National Association of Securities Dealers filed a proposed rule change to amend Article III, Section 15 of the NASD Rules of Fair Practice to exempt the use of negative responsive letters in connection with the bulk exchange of money market mutual funds in certain situations. Publication of the proposal is expected in the Federal Register during the week of November 2. (Rel. 34-31360)

The Chicago Board Options Exchange filed a proposed rule change (SR-CBOE-92-17) to provide for the listing and trading on the Exchange of Flexible Exchange Options (FLEX Options) which are large-size, customized index options overlying the Standard & Poor's 100 and 500 Indexes. Publication of the proposal is expected in the Federal Register during the week of November 2. (Rel. 34-31361)

### APPROVAL OF PROPOSED RULE CHANGES

The Commission approved a proposed rule change (SR-NASD-92-32) submitted by the National Association of Securities Dealers that amends the NASD's Rules of Fair Practice and Government Securities Rules to require members to file advertisements concerning collateralized mortgage obligations (CMOs) issued by a corporation or by an agency of the United States government with the NASD prior to use. The amendment is effective for a period of one year, beginning November 16, 1992. Prior to the expiration of the pre-filing requirement, the NASD will evaluate the efficacy of the rule. (Rel. 34-31369)

The Commission approved a proposed rule change (SR-NASD-92-28) submitted by the National Association of Securities Dealers that amends the NASD's Code of Arbitration Procedure (Code) and the NASD's Rule of Fair Practice in order to enable brokerage customers to pursue class action claims against their broker-dealers in court. In addition, the rule change requires that pre-dispute arbitration agreements contain a notice that class action matters may not be arbitrated. (Rel. 34-31371)

---

## 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 GENERAL MOTORS ACCEPTANCE CORP, 3044 W GRAND BLVD, DETROIT, MI 48202 (313) 556-5000 - 2,894,045,000 (\$2,894,045,000) STRAIGHT BONDS. (FILE 33-49133 - OCT. 23) (BR. 13)
- S-1 ST MARY LAND & EXPLORATION CO, 1101 DENVER CENTER BLDG, 1776 LINCOLN ST, DENVER, CO 80203 (303) 861-8140 - 2,070,000 (\$26,910,000) COMMON STOCK. UNDERWRITER: HANIFEN IMHOFF INC, PETRIE PARKMAN & CO, RAUSCHER PIERCE REFSNES INC. (FILE 33-53512 - OCT. 21) (BR. 3 - NEW ISSUE)
- S-8 PLAINS RESOURCES INC, 1600 SMITH ST STE 1500, HOUSTON, TX 77002 (713) 654-1414 - 40,000 (\$347,600) COMMON STOCK. (FILE 33-53548 - OCT. 22) (BR. 3)
- S-8 REGENCY HEALTH SERVICES INC, 3636 BIRCH ST STE 195, NEWPORT BEACH, CA 92660 (714) 851-9512 - 429,610 (\$3,275,776.20) COMMON STOCK. (FILE 33-53554 - OCT. 22) (BR. 6)
- S-1 GLOBESAT HOLDING CORP, 1740 RESEARCH PARK WAY STE 116, LOGAN, UT 84321 (801) 753-2303 - 1,150,000 (\$3,450,000) PREFERRED STOCK. 1,150,000 (\$4,025,000) COMMON STOCK. 100,000 (\$360,000) WARRANTS, OPTIONS OR RIGHTS. 100,000 (\$350,000) COMMON STOCK. UNDERWRITER: ELLIOT ALLEN & CO INC. (FILE 33-53556 - OCT. 22) (BR. 8)
- S-8 NETWORK GENERAL CORPORATION, 4200 BOHANNON DRIVE, MENLO PARK, CA 94025 (415) 688-2700 - 1,500,000 (\$21,093,750) COMMON STOCK. (FILE 33-53558 - OCT. 22) (BR. 10)
- S-3 CAMELOT CORP, CAMELOT PLACE, 17770 PRESTON RD, DALLAS, TX 75252 (214) 733-3005 - 418,875 (\$41,887) COMMON STOCK. (FILE 33-53560 - OCT. 22) (BR. 12)
- S-8 COMDIAL CORP, 1180 SEMINOLE TRAIL, P O BOX 7266, CHARLOTTESVILLE, VA 22906 (804) 978-2200 - 6,000,000 (\$2,812,500) COMMON STOCK. (FILE 33-53562 - OCT. 21) (BR. 8)
- S-8 SERVICE CORPORATION INTERNATIONAL, 1929 ALLEN PKWY, P O BOX 130548, HOUSTON, TX 77219 (713) 522-5141 - \$10,000,000 COMMON STOCK. (FILE 33-53564 - OCT. 22) (BR. 5)
- S-3 RPM INC/OH/, 2628 PEARL RD, P O BOX 777, MEDINA, OH 44258 (216) 273-5090 - 316,500 (\$7,319,062) COMMON STOCK. (FILE 33-53566 - OCT. 22) (BR. 2)

REGISTRATIONS CONTINUED

- S-3 NATIONAL PATENT DEVELOPMENT CORP, 9 WEST 57TH ST, NEW YORK, NY 10019 (212) 826-8500 - 578,161 (\$1,626,077) COMMON STOCK. (FILE 33-53568 - OCT. 22) (BR. 5)
- S-8 NETWORK GENERAL CORPORATION, 4200 BOHANNON DRIVE, MENLO PARK, CA 94025 (415) 688-2700 - 100,000 (\$1,406,250) COMMON STOCK. (FILE 33-53570 - OCT. 22) (BR. 10)
- S-8 COMPUTER ASSOCIATES INTERNATIONAL INC, ONE COMPUTER ASSOCIATES PLAZA, ISLANDIA, NY 11788 (516) 342-5224 - 10,058,645 (\$164,081,646) COMMON STOCK. (FILE 33-53572 - OCT. 22) (BR. 9)
- S-4 FC BANC CORP, FARMERS CITIZENS BANK BLDG, BOX 567, BUCYRUS, OH 44820 (419) 562-7040 - 332,816 (\$9,904,604) COMMON STOCK. (FILE 33-53596 - OCT. 22) (BR. 1 - NEW ISSUE)
- N-2 MUNIYIELD CALIFORNIA INSURED FUND II INC, 800 SCUDDERS MILL RD, PLAINSBORO, NJ 08536 (609) 282-2800 - 20 (\$1,000,000) PREFERRED STOCK. (FILE 33-53602 - OCT. 22) (BR. 17)
- F-8 WESTCOAST ENERGY INC, 1333 W GEORGIA ST, VANCOUVER BC CANADA V6E 3K9, A1 (604) 691-5513 - 200,000 (\$2,600,000) FOREIGN COMMON STOCK. UNDERWRITER: RBC DOMINION SECURITIES INC. (FILE 33-53606 - OCT. 21) (BR. 8)
- S-4 SUSQUEHANNA BANCSHARES INC, 26 N CEDAR ST, LITITZ, PA 17543 (717) 626-4721 - 330,956 (\$7,105,625) COMMON STOCK. (FILE 33-53608 - OCT. 22) (BR. 1)
- S-1 CAPITAL RE CORP, 787 SEVENTH AVE 27TH FL, NEW YORK, NY 10019 (212) 974-0100 - 75,000,000 (\$75,000,000) STRAIGHT BONDS. UNDERWRITER: BROWN ALEX & SONS INC, GOLDMAN SACHS & CO. (FILE 33-53618 - OCT. 23) (BR. 10)
- S-8 CULLEN FROST BANKERS INC, 100 W HOUSTON ST, SAN ANTONIO, TX 78205 (512) 220-4011 - 800,000 (\$22,700,000) PREFERRED STOCK. (FILE 33-53622 - OCT. 23) (BR. 1)
- S-11 GE CAPITAL MORTGAGE SERVICES INC, RIVERVIEW CORPORATE PLZ, 2339 ROUTE 70 WEST, CHERRY HILL, NJ 08034 (609) 488-4000 - 10,000,000 (\$10,000,000) PASS-THROUGH MORTGAGE-BACKED CERTIFICATE. (FILE 33-53624 - OCT. 23) (BR. 11)
- S-8 CORVEL CORP, 1920 MAIN ST STE 1090, IRVINE, CA 92714 (714) 851-1473 - 200,000 (\$1,900,000) COMMON STOCK. (FILE 33-53684 - OCT. 22) (BR. 9)
- S-8 PIONEER FINANCIAL SERVICES INC /DE, 304 NORTH MAIN ST, ROCKFORD, IL 61101 (815) 987-5000 - 1,000,000 (\$4,187,500) COMMON STOCK. (FILE 33-53686 - OCT. 22) (BR. 9)

REGISTRATIONS EFFECTIVE:

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
ALLIED BANKSHARES INC	33-52890	10/24/92
AMERICAN RECREATION CENTERS INC	33-53648	10/23/92
BELL SPORTS CORP	33-53634	10/23/92
BELL SPORTS CORP	33-53636	10/23/92

## REGISTRATIONS EFFECTIVE CONT.

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION</u>
		<u>DATE</u>
BELL SPORTS CORP	33-53638	10/23/92
CAPITAL RE CORP	33-53668	10/23/92
CASINO MAGIC CORP	33-51438	10/23/92
CLIFFS DRILLING CO	33-51780	10/22/92
COMMUNICATIONS SATELLITE CORP	33-53610	10/22/92
COMPUTER ASSOCIATES INTERNATIONAL INC	33-53572	10/22/92
CONSUMER PORTFOLIO SERVICES INC	33-49770	10/22/92
CORVEL CORP	33-53684	10/22/92
COUNTRYWIDE CREDIT INDUSTRIES INC	33-53048	10/28/92
CULLEN FROST BANKERS INC	33-53622	10/23/92
EMERGING MARKETS INCOME FUND INC	33-50348	10/23/92
ENVIRONMENTAL TECHNOLOGIES USA INC	33-50562	10/23/92
FIRST AMERICAN FINANCIAL CORP	33-51288	10/22/92
FIRST FEDERAL BANCSHARES OF DEFUNIAK SPR	33-53074	10/26/92
FIRST ISRAEL FUND INC	33-50344	10/22/92
FORD MOTOR CO	33-53092	10/22/92
FUTURE HEALTHCARE INC	33-48457	10/23/92
GERRITY OIL & GAS CORPORATION	33-52104	10/22/92
GF BANCSHARES INC	33-52930	10/26/92
HIBERNIA FOODS PLC	33-42911	10/22/92
HYPERION 1997 TERM TRUST INC	33-50354	10/23/92
HYPERION 2002 TERM TRUST INC	33-50352	10/23/92
IMAGEAMERICA INC	33-47110	10/22/92
IOWA FIRST BANCSHARES CORP	33-53700	10/23/92
MYERS L E CO GROUP	33-53628	10/23/92
NETWORK GENERAL CORPORATION	33-53558	10/22/92
NETWORK GENERAL CORPORATION	33-53570	10/22/92
NUVEEN PREMIUM INCOME MUNICIPAL FUND 3 I	33-51148	10/23/92
NUVEEN SELECT MATURITIES MUNICIPAL FUND	33-51158	10/23/92
PIONEER FINANCIAL SERVICES INC /DE	33-53686	10/22/92
PLAINS RESOURCES INC	33-53548	10/22/92
PROCTER & GAMBLE CO	33-49111	10/23/92
REGENCY HEALTH SERVICES INC	33-53554	10/22/92
RESPONSE USA INC	33-48759	10/23/92
SCHERER R P CORP /DE/	33-51920	10/23/92
SERVICE CORPORATION INTERNATIONAL	33-53564	10/22/92
SIMETCO INC	33-50544	10/23/92
STAPLES INC	33-53334	10/26/92
SWIFT TRANSPORTATION CO INC	33-52454	10/22/92
TOMOKA BANCORP INC	33-52950	10/23/92
WASHINGTON GAS LIGHT CO	33-53134	10/28/92
WISCONSIN PHARMACAL COMPANY INC	33-53020	10/22/92

## ACQUISITION OF SECURITIES

Companies and individuals must report to the Commission within ten days on Schedule 13D if after the acquisition of equity securities of a public company their beneficial interest therein exceeds five percent. Persons eligible to use the short form (Schedule 13G) may in lieu of filing a Schedule 13D file a Schedule 13G within 45 days after the end of the calendar year in which the person became subject to Section 13(d)(1). Companies and individuals making a tender offer must have on file at the time the tender offer commences a Schedule 14D-1.

Below is a list of recent filings of Schedules 13D and 14D, which includes the following information: Column 1 - the company purchased (top), and the name of the purchaser; Column 2 - the type of security purchased; Column 3 - the type of form filed; Column 4 - the date the transaction occurred; Column 5 - the current number of shares (in 000's) owned (top) and the current percent owned; Column 6 - the CUSIP number (top) and the percent owned; and Column 7 - the status of the filing, i.e., new, update or revision.

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/ %OWNED	CUSIP/ PRIOR%	FILING STATUS
AMERICAN BUSINESS INFO STATE OF WISCONSIN INVEST BD	COM 13D	9/18/92	1,052 7.7	02476610 6.1	UPDATE
BROOKTREE CORP STATE OF WISCONSIN INVEST BD	COM 13D	9/23/92	1,328 8.5	11457710 7.3	UPDATE
BULL & BEAR GROUP INC MAXUS INVESTMENT GRP ET AL	CL A 13D	10/21/92	358 30.0	12099110 24.0	UPDATE
DSC COMMUNICATION CORP STATE OF WISCONSIN INVEST BD	COM 13D	9/22/92	3,552 8.4	23331110 9.2	UPDATE
DENSE PAC MICROSYSTEMS INC EUROVENTURES BENELUX B V ET AL	COM 13D	7/29/92	3,907 41.2	24871930 27.2	UPDATE
DREYERS GRAND ICE CREAM INC STATE OF WISCONSIN INVEST BD	COM 13D	9/28/92	1,234 8.0	26187810 5.7	UPDATE
EHRlich BOBER FINL CORP ORION CAP CORP ET AL	COM 13D	10/21/92	132 4.2	28245210 5.6	UPDATE
KLA INSTRS CORP STATE OF WISCONSIN INVEST BD	COM 13D	9/21/92	1,305 7.0	48248010 5.2	UPDATE
MLX CORP TERIBE LTD ET AL	COM 13D	10/27/92	1,367 5.4	55307610 5.4	UPDATE
MIDSOUTH CORP STATE OF WISCONSIN INVEST BD	COM 13D	9/21/92	N/A N/A	59804110 0.0	NEW
NATIONAL HERITAGE WELCARE INTL INC	COM 14D-1	10/28/92	0 0.0	63634610 0.0	UPDATE

ACQUISITIONS CONT

NAME AND CLASS OF STOCK/OWNER	FORM	EVENT DATE	SHRS(000)/%OWNED	CUSIP/PRIOR%	FILING STATUS
NEOZYME CORP HARRIS IRVING B	COM 13D	10/16/92	144 7.2	64099510 5.7	UPDATE
OUTLOOK GRAPHICS CORP STATE OF WISCONSIN INVEST BD	COM 13D	9/17/92	370 7.3	69011310 6.3	UPDATE
PHYSICIANS CLINICAL LAB INC MERCY HEALTHCARE SACARMENTO	COM 13D	10/21/92	1,269 21.7	72099210 0.0	NEW
STRUCTURAL DYNAMICS RESH CP STATE OF WISCONSIN INVEST BD	COM 13D	9/23/92	2,629 9.4	86355510 8.2	UPDATE

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		
AMBASE CORP	DE					X	X			10/19/92	
AMERICAN EXPRESS CO	NY					X				10/26/92	
ARCHIVE CORP /DE/	DE					X	X			10/20/92	
ARCHIVE CORP /DE/	DE					X	X			10/22/92	
AVIATION EDUCATION SYSTEMS INC	DE					X	X			06/26/92	
BANK OF AMERICA CREDIT CARD TRUST 1990-A								X		10/15/92	
BANKAMERICA CORP	DE					X				10/26/92	
BASIC NATURAL RESOURCES INC	CO					X				10/26/92	
BCP/ESSEX HOLDINGS INC	DE	X							X	10/09/92	
BELLSOUTH CORP	GA									10/20/92	
BIO TECHNOLOGY GENERAL CORP	DE									05/00/00	



REPORTS CONT.

NAME OF ISSUER	STATE CODE	BK ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
CAL REP BANCORP INC	CA				X					10/27/92	
CAMELOT CORP	CO			X		X				10/15/92	
CAPITOL TRANSAMERICA CORP	WI				X					10/21/92	
CATALINA MARKETING CORP/DE	DE				X					10/16/92	
CENTENNIAL GROUP INC /DE/	DE				X					10/23/92	
CENTRAL HOLDING CO	MI				X	X				10/26/92	
CHECKERS DRIVE IN RESTAURANTS INC /DE	DE		X		X	X				10/12/92	
CHEVRON CORP	DE				X	X				10/27/92	
CIT GROUP HOLDINGS INC /DE/	DE				X					10/15/92	
CITIBANK SOUTH DAKOTA NA STND CREDIT CAR							X			06/30/92	
COLORADO NATIONAL BANKSHARES INC	CO				X					10/26/92	
COLORADO UTE ELECTRIC ASSOCIATION INC	CO					X				04/15/92	AMEND
COLUMBIA GAS SYSTEM INC	DE				X	X				10/28/92	
COMDISCO RECEIVABLES TRUST 1991-A	DE				X	X				10/14/92	
COMDISCO RECEIVABLES TRUST 1992 A	DE				X	X				10/14/92	
COMMERCIAL CREDIT CO	DE				X					10/28/92	
COMP U CHECK INC	MI			X		X				10/21/92	
CONSUL RESTAURANT CORP	MN					X				10/09/92	
CSS INDUSTRIES INC	DE				X	X				10/26/92	
CYPRESS EQUIPMENT FUND II LTD							X			09/01/92	AMEND
DIAGNOSTEK INC	DE				X	X				08/28/92	AMEND
DISCOUNT CORP OF NEW YORK /DE	DE				X					10/21/92	
DUPONT E I DE NEMOURS & CO	DE			NO ITEMS						10/28/92	
EDISTO RESOURCES CORP	DE			X		X				10/26/92	
ENZON INC	DE					X				10/31/91	AMEND
ENZON INC	DE					X				10/15/92	
ESARCO INTERNATIONAL INC	DE			NO ITEMS						10/23/92	
ESSEX GROUP INC	MI		X			X				10/09/92	
EUROAMERICAN INC	WA		X			X				09/30/92	
F&M NATIONAL CORP	VA				X					10/21/92	
FIRST EASTERN CORP /PA/	PA				X	X				10/22/92	
FORD BANK GROUP INC	TX				X					10/07/92	
FORD MOTOR CO	DE				X	X				10/28/92	
FORME CAPITAL INC	DE				X	X				10/15/92	
FOXMEYER CORP	DE				X	X				10/22/92	
FRUEHAUF TRAILER CORP	DE					X				10/02/92	AMEND
GEORGIA BONDED FIBERS INC	NJ				X					10/22/92	
HAILEY ENERGY CORP	UT				X					08/28/92	
HFC HOME EQUITY LOAN TRUST SERIES 1992-1							X			07/20/92	
HEMOCORP INC	DE				X	X				10/20/92	
HPSC INC	DE				X	X				10/09/92	
IMPERIAL FEDERAL SAVINGS ASSO MOR PAS TH	CA						X			09/30/92	
IN HOME HEALTH INC /MN/	MN			X		X				09/22/92	
INDEPENDENCE BANCORP INC /NJ/	NJ			NO ITEMS						10/21/92	
INFOTECHNOLOGY INC	DE				X	X				07/31/92	
INTERNATIONAL SYSTEMS & TECHNOLOGY INC	FL				X					10/15/92	
INVESTMENT GROWTH RESOURCES INC	NV	X	X		X	X				10/12/92	
JMBRS LIQUIDATING TRUST	IL				X					10/07/92	
JOURNAL COMMUNICATIONS INC	WI				X	X				10/06/92	
KEYCORP	NY				X	X				10/22/92	
KIRKSVILLE BANCSHARES INC	DE				X	X				10/23/92	

SK REPORTS CONT.

NAME OF ISSUER	STATE CODE	BK ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
KIRSCHNER MEDICAL CORP	DE				X	X				10/21/92	
LEISURE TECHNOLOGY INC	DE		X			X				10/20/92	
LONG ISLAND LIGHTING CO	NY			X	X					10/28/92	
MARRIOTT CORP	DE	NO ITEMS								10/22/92	AMEND
MERRILL LYNCH & CO INC	DE			X	X					10/29/92	
METRO SELF STORAGE LTD PARTNERSHIP I	IL		X		X					10/06/92	AMEND
METRO SELF STORAGE LTD PARTNERSHIP-II	IL		X		X					10/06/92	AMEND
MIDDLESEX WATER CO	NJ			X						10/23/92	
MIKROS SYSTEMS CORP	DE	X				X				10/27/92	
MOLLY MURPHYS INC	CO				X					10/12/92	
MOTOR CLUB OF AMERICA	NJ				X	X				08/24/92	
NATIONAL HERITAGE INC	GA	X				X				10/14/92	
NATIONAL INTERGROUP INC	DE			X	X					10/22/92	
NETWORK FINANCIAL SERVICES INC	CO	NO ITEMS								10/26/92	
NL INDUSTRIES INC	NJ			X	X					10/23/92	
NOISE CANCELLATION TECHNOLOGIES INC	DE			X						09/17/92	
NRM ENERGY COMPANY L P	DE		X		X					10/26/92	
NRM OPERATING CO LP	DE		X		X					10/26/92	
NTS MORTGAGE INCOME FUND	DE			X						10/19/92	
OMNICARE INC	DE	X				X				10/13/92	
OPTICAL EXPRESS INC	UT				X					12/31/91	AMEND
ORANGE & ROCKLAND UTILITIES INC	NY				X	X				10/26/92	
PEOPLES BANCTRUST CO INC	AL				X	X				10/08/92	
PHILADELPHIA ELECTRIC CO	PA				X					10/20/92	
PLANTS FOR TOMORROW INC	CO	X								10/22/92	
PNC FINANCIAL CORP	PA				X	X				10/01/92	
POLYMERIX INC	DE				X	X				10/23/92	
PONDER INDUSTRIES INC	DE	NO ITEMS								09/08/92	AMEND
PRICE REIT INC	MD	NO ITEMS								04/29/92	AMEND
PRIMERICA CORP /NEW/	DE				X					10/28/92	
PRIMERICA HOLDINGS INC	DE				X					10/28/92	
QUAL MED INC /DE/	DE	NO ITEMS								10/21/92	
RESOLUTION TRUST CORP COMM MOR PAS THR C					X	X				10/26/92	
RESOLUTION TRUST CORP COMM MOR PAS THR C					X	X				10/26/92	
RESOLUTION TRUST CORP COMM MOR PASS THRO		NO ITEMS								12/26/91	
RESOLUTION TRUST CORP COMM MORT PAS THR					X	X				10/26/92	
RESOLUTION TRUST CORP COMM MORT PAS THR					X	X				10/26/92	
RESOLUTION TRUST CORP COMM MORT PASS THR					X	X				09/29/92	
RESOLUTION TRUST CORP COMM MORT PASS THR		NO ITEMS								09/30/92	
RESURGENS COMMUNICATIONS GROUP INC	GA				X	X				10/23/92	
ROSS COSMETICS DISTRIBUTION CENTERS INC	DE				X	X				10/26/92	
SALTON MAXIM HOUSEWARES INC	DE				X	X				10/15/92	
SAXON MORTGAGE SECURITIES CORP SERIES 19					X	X				09/25/92	
SEABOARD BANCORP INC	VA				X					10/23/92	
SECURITY CAPITAL BANCORP	NC				X					06/30/92	
SECURITY FEDERAL CORPORATION	DE			X	X					10/19/92	
SENTEX SENSING TECHNOLOGY INC	NJ			X						10/07/92	AMEND
SEPTIMA ENTERPRISES INC	CO					X				05/31/92	AMEND
SIMTEK CORP	CO	NO ITEMS								10/26/92	
SOUTHNET CORP	FL			X	X					10/03/92	

REPORTS CONT.

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
SULCUS COMPUTER CORP	PA								X	03/25/92	AMEND
SYSTEM ENERGY RESOURCES INC	AR								X	10/22/92	
TECHNOLOGY INTERNATIONAL LTD	NM	X							X	09/26/92	
TEREX CORP	DE								X	10/02/92	AMEND
TEXAS UTILITIES ELECTRIC CO	TX								X	10/27/92	
TMS HOME EQUITY TRUST 1992-C	NJ								X	09/30/92	
TRANSAMERICA OCCIDENTAL LIFE INSURANCE C	CA					X	X			10/15/92	
UNION ELECTRIC CO	MO								X	10/22/92	
UNIQUE MOBILITY INC	CO								X	09/22/92	AMEND
VENTURE FUNDING CORP	CO	NO ITEMS								08/19/92	AMEND
WALGREEN CO	IL								X	10/14/92	
WANG LABORATORIES INC	MA								X	10/16/92	
WESTMORELAND COAL CO	DE					X	X			10/02/92	
WESTMORELAND COAL CO	DE	NO ITEMS								10/02/92	AMEND
WHOLE FOODS MARKET INC	TX			X					X	10/12/92	
XIOX CORP	DE			X					X	10/23/92	

---

## SEC PUBLIC INFORMATION NUMBERS

Members of the public seeking information and/or material from the Commission continue to complain of being incorrectly referred to the wrong telephone number by Commission staff. The following information is furnished to assist you in directly calling the appropriate office:

Consumer Affairs (202-272-7440): Investor inquiries and complaint processing information.

Freedom of Information Branch (202-272-7420): Requests concerning FOIA, Privacy Act, Sunshine Act, confidential treatment matters, etc.

Personnel Locator (202-272-2550): Requests for names and phone numbers of Commission personnel.

Public Affairs (202-272-2650): Information about matters in the SEC News Digest, the Commission's operations, and calls from the press not directed to particular individuals, and other related matters.

Public Reference (202-272-7450): Requests for information on whether or not a document has been filed, etc.

Publications Unit (202-272-7460/7461): Requests for forms, studies, directories, etc.

Office of the Secretary (202-272-2600): Requests for information on the Commission calendar.

SEC Information Line (202-272-3100/5624): General information about SEC operations and activities through a series of recorded messages.

---