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sec news digest

Issue 94-145

August 2, 1994

RULES AND RELATED MATTERS

TRANSFER OF DELEGATION OF AUTHORITY FOR ADVICE AND ACTIVITIES CONCERNING CERTAIN PROCEEDINGS CONDUCTED PURSUANT TO THE PROVISIONS OF RULE 2 (e) OF THE COMMISSION'S RULES OF PRACTICE TO THE OFFICE OF THE GENERAL COUNSEL

The Commission has transferred its delegation of authority for advice and activities concerning certain proceedings conducted pursuant to the provisions of Rule 2(e) of the Commission's Rules of Practice to the Office of the General Counsel from the Executive Assistant to the Chairman. The Office of the General Counsel will assume the responsibility to advise the Commission, make certain procedural decisions, and take certain actions in connection with Rule 2(e) proceedings. This delegation will permit the Commission to employ in its 2(e) proceedings the staff that reviews and prepares the balance of opinions and orders in other proceedings decided by the Commission.

The Commission had previously transferred responsibility for the prosecution of Rule 2(e) proceedings involving professionals, other than attorneys, to the Division of Enforcement. The delegation provides that, in a case in which the involvement of the General Counsel is deemed inappropriate for any reason, the Executive Assistant to the Chairman, or other staff outside the Office of the General Counsel, will assume responsibility for the matter. In light of the fact that the General Counsel retains responsibility for prosecuting Rule 2(e) proceedings against attorneys, the Commission intends that persons other than staff in the Office of the General Counsel will provide advice concerning any such matters so long as the Office of the General Counsel prosecutes such cases. (Rel. 34-34466)

INVESTMENT ADVISERS ACT RELEASES

VALMORA PARTNERS, L.P.

A notice has been issued giving interested persons until August 23 to request a hearing on an application filed by Valmora Partners, L.P. for an order under Section 206A of the Investment Advisers Act that would exempt applicant from Section 205(a)(1) of the Act. Applicant is a limited partnership that a family formed to facilitate investments of family trusts and custodianships. The order would permit registered investment advisers to charge applicant performance-based advisory fees. (Rel. IA-1430 - July 29)

HOLDING COMPANY ACT RELEASES

NORTHEAST UTILITIES

A supplemental order has been issued authorizing Northeast Utilities, a registered holding company, to amend its dividend reinvestment plan (Plan) to allow the Plan to charge participants for brokerage and administrative fees and to change the Plan's pricing and partial share formulas. (Rel. 35-26092)

NATIONAL FUEL GAS COMPANY, ET AL.

An order has been issued authorizing a proposal by National Fuel Gas Company (NFG), a registered holding company, and Leidy Hub, Inc. (Leidy Hub), a non-utility subsidiary of NFG. NFG and Leidy Hub propose that Leidy Hub acquire, for \$500,000, an interest in a partnership (Partnership) with Hub Services, Inc. (Hub Services), an unaffiliated company and subsidiary of Natural Gas Clearinghouse; and NFG guarantee certain present and future obligations of Leidy Hub and the Partnership. Leidy Hub and Hub Services plan to form the Partnership in order to operate a natural gas market area hub to offer customers services relating to the transportation, storage, purchase, sale, exchange and lending of natural gas in the hub area. (Rel. 35-26093)

GEORGIA POWER COMPANY

A notice has been issued giving interested persons until August 22 to request a hearing on a proposal by Georgia Power Company (Georgia Power), a wholly owned electric public-utility subsidiary company of The Southern Company, a registered holding company. Georgia Power proposes to refinance certain pollution control equipment on or before December

31, 1997, in connection with the issuance and sale by the Development Authority of Burke County, Georgia of \$60 million aggregate principal amount of its Pollution Control Revenue Bonds (Georgia Power Company Plant Vogtle Project), Sixth Series 1994. In order to secure the obligations incurred by the refinancing of the equipment, Georgia Power proposes to issue a series of its first mortgage bonds. (Rel. 35-26094)

SELF-REGULATORY ORGANIZATIONS

APPROVAL OF PROPOSED RULE CHANGES

The Commission approved a proposed rule change (SR-NASD-94-28) filed by the <u>National Association of Securities Dealers</u> that amends the requirements applicable to Nasdaq and OTC Bulletin Board (OTCBB) market makers with respect to the utilization of registered clearing agency facilities as set forth in Part V, Section 7 of Schedule D to the By-Laws and Section 4 of the OTCBB Service Rules. (Rel. 34-34457)

The Commission approved a proposed rule change (SR-Phlx-92-12) filed by the <u>Philadelphia Stock Exchange</u> relating to restrictions on orders in multiply traded options entered by specialists and registered options traders for execution on other exchanges. <u>Publication of the notice and order is expected in the <u>Federal Register</u> during the week of August 1. (Rel. 34-34463)</u>

The Commission approved a proposed rule change (SR-CBOE-93-30) filed by the <u>Chicago Board Options Exchange</u> that implements a method for executing stopped transactions on the Exchange. Publication of the Order is expected in the <u>Federal Register</u> during the week of August 1. (Rel. 34-34465)

PROPOSED RULE CHANGE

The Chicago Stock Exchange filed a proposed rule change (SR-CHX-94-18) relating to changes in the Chicago Basket. Publication of the proposal is expected in the <u>Federal Register</u> during the week of August 1. (Rel. 34-34462)

AMENDMENT TO PROPOSED RULE CHANGE

The Chicago Stock Exchange filed an amendment to proposed rule change (SR-CHX-93-19) to adopt proposed rules relating to the creation of the Chicago Match facility. Publication of the proposal is expected in the Federal Register during the week of August 1. (Rel. 34-34469)

ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission granted accelerated approval to a proposed rule change filed by the <u>American Stock Exchange</u> (SR-Amex-94-22) to amend Exchange Rule 103. (Rel. 34-34471)

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 MODINE MANUFACTURING CO, 1500 DEKOVEN AVE, RACINE, WI 53403 (414) 636-1200 - 11,750 (\$320,187.50) COMMON STOCK. (FILE 33-54719 - JUL. 26) (BR. 4)
- S-8 MODINE MANUFACTURING CO, 1500 DEKOVEN AVE, RACINE, WI 53403 (414) 636-1200 362,000 (\$9,864,500) COMMON STOCK. (FILE 33-54721 JUL. 26) (BR. 4)
- S-8 MODINE MANUFACTURING CO, 1500 DEKOVEN AVE, RACINE, WI 53403 (414) 636-1200 - 3,000,000 (\$81,750,000) COMMON STOCK. (FILE 33-54723 -JUL. 26) (BR. 4)
- S-8 MODINE MANUFACTURING CO, 1500 DEKOVEN AVE, RACINE, WI 53403 (414) 636-1200 - 500,000 (\$13,625,000) COMMON STOCK. (FILE 33-54725 - JUL. 26) (BR. 4)
- S-6 MUNICIPAL INVT TR FD MON PYMT SER 546 DEFINED ASSET FDS,
 MERRILL LYNCH PIERCE FENNER & SMITH,
 ONE LIBERTY PLZ, 21ST FL, 165 BROADWAY, NEW YORK, NY 10080 (NUL) L INDEFINITE SHARES. (FILE 33-54727 JUL. 26) (BR. 22 NEW ISSUE)
- S-6 MUNICIPAL INVT TR FD MULTISTATE SER 71 DEFINED ASSET FUNDS,
 450 LEXINGTON AVE, C/O DAVIS POLK & WARDWELL, NEW YORK, NY 10017
 (212) 450-4540 INDEFINITE SHARES. (FILE 33-54729 JUL. 26) (BR. 22
 NEW ISSUE)
- S-8 PEPSICO INC, 700 ANDERSON HILL RD, PURCHASE, NY 10577 (914) 253-2000 6,000,000 (\$184,500,000) COMMON STOCK. (FILE 33-54731 JUL. 26) (BR. 11)
- S-8 PEPSICO INC, 700 ANDERSON HILL RD, PURCHASE, NY 10577 (914) 253-2000 75,000,000 (\$2,259,375,000) COMMON STOCK. (FILE 33-54733 JUL. 26) (BR. 11)
- S-8 FORD MOTOR CO, THE AMERICAN RD, DEARBORN, MI 48121 (313) 322-3000 14,000,000 (\$435,750,000) COMMON STOCK. (FILE 33-54735 JUL. 26) (BR. 4)
- S-8 FORD MOTOR CO, THE AMERICAN RD, DEARBORN, NI 48121 (313) 322-3000 4,000,000 (\$124,500,000) COMMON STOCK. (FILE 33-54737 JUL. 26) (BR. 4)
- S-4 FIRST UNION CORP, ONE FIRST UNION CTR, CHARLOTTE, NC 28288 (704) 374-6565 - 1,101,241 (\$21,474,785) COMMON STOCK. (FILE 33-54739 - JUL. 26) (BR. 1)
- S-3 WESTERN GAS RESOURCES INC, 12200 N PECOS ST, DENVER, CO 80234 (303) 452-5603 (FILE 33-54741 JUL. 26) (BR. 8)

- S-8 LA Z BOY CHAIR CO, 1284 N TELEGRAPH RD, MONROE, NI 48161 (313) 241-4414 400,000 (\$10,675,000) COMMON STOCK. (FILE 33-54743 JUL. 26) (BR. 6)
- \$-8 RICHARDSON ELECTRONICS LTD/DE, 40M267 KESLINGER RD, LAFOX, IL 60147 (708) 208-2200 500,000 (\$2,156,250) COMMON STOCK. (FILE 33-54745 JUL. 26) (BR. 3)
- S-3 XTRA CORP /DE/, 60 STATE ST, C/O X L CO INC, BOSTON, NA 02109 (617) 367-5000 (FILE 33-54747 JUL. 26) (BR. 5)
- S-3 FUND AMERICAN ENTERPRISES HOLDINGS INC, THE 1820 HOUSE MAIN STREET, NORWICH, VT 05055 (802) 649-3633 1,560,000 (\$109,590,000) COMMON STOCK. (FILE 33-54749 JUL. 26) (BR. 11)
- S-6 FIRST TRUST SPECIAL SITUATIONS TRUST SERIES 103, C/O NIKE SECURITIES LP, 1001 WARRENVILLE ROAD, LISLE, IL 60532 (708) 241-4141 INDEFINITE SHARES. (FILE 33-54751 JUL. 27) (NEW ISSUE)
- S-8 PITTMAY CORP /DE/, 200 S MACKER DR STE 700, CHICAGO, IL 60606 (312) 831-1070 - 500,000 (\$17,093,750) COMMON STOCK. (FILE 33-54753 - JUL. 27) (BR. 7)
- S-3 STORAGE EQUITIES INC, 600 N BRAND BLVD, SUITE 300, GLENDALE, CA 91203 (818) 244-8080 (FILE 33-54755 JUL. 26) (BR. 6)
- S-8 ADVANCED TECHNOLOGY LABORATORIES INC/, 22100 BOTHELL EVERETT NAY SE, PO BOX 3003, BOTHELL, MA 98041 (206) 487-7000 550,000 (\$7,634,000) COMMON STOCK. (FILE 33-54757 JUL. 27) (BR. 8)
- S8-2 DIGITAL DESCRIPTOR SYSTEMS INC, 2010F CABOT BLVD WEST, LANGHORME, PA
 19047 (215) 752-0963 1,250,000 (\$7,680,000) COMMON STOCK. 100,000 (\$10)
 WARRANTS, OPTIONS OR RIGHTS. UNDERWRITER: COMPREMENSIVE CAPITAL CORP,
 MORSE LESTER. (FILE 33-81622-C JUL. 15) (BR. 10 NEW ISSUE)
- S-3 PETSMART INC, 10000 N 31ST AVE, STE C-300, PHOENIX, AZ 85051 (602) 944-7070 476,098 (\$14,759,038) COMMON STOCK. (FILE 33-81872 JUL. 22) (BR. 1)
- S-8 WINLAND ELECTRONICS INC, 418 S SECOND ST, MANKATO, NN 56001 (507) 625-7231 150,000 (\$328,125) COMMON STOCK. (FILE 33-81880 JUL. 22) (BR. 3)
- S8-2 GOLD CAPITAL CORP /CO/, 5525 ERINDALE DR, STE 201, COLORADO SPRINGS, CO 80918 (719) 260-8509 1,000,000 (\$3,500,000) COMMON STOCK. (FILE 33-81882 JUL. 22) (BR. 1)
- S-2 LA TEKO RESOURCES LTD, 180 EAST 2100 SOUTH #204, SALT LAKE CITY, UT 84115 (801) 466-1402 900,000 (\$2,169,000) COMMON STOCK. (FILE 33-81886 JUL. 22) (BR. 2)
- S-4 BRADLEY REAL ESTATE INC, 250 BOYLSTON ST, BOSTON, MA 02116 (617) 421-0750 - 8,192,573 (\$144,394,099.13) COMMON STOCK. (FILE 33-81888 - JUL. 22) (BR. 6)
- S-4 COMMUNITY BANKSHARES INC /GA/, 400 NORTH MAIN ST, CORNELIA, GA 30531 (706) 778-2265 334,330 (\$2,089,562.50) COMMON STOCK. (FILE 33-81890 JUL. 22) (BR. 2 NEW ISSUE)

- S-1 ELECTRONIC ASSOCIATES INC, 185 MONMOUTH PKLY, WEST LONG BRANCH, NJ 07764 (908) 229-1100 - 5,264,250 (\$26,650,265.63) COMMON STOCK. (FILE 33-81892 -JUL. 25) (BR. 3)
- S-8 GENELARS TECHNOLOGIES INC /CA, 505 PENORSCOT DR, REDWOOD CITY, CA 94063 (415) 369-9500 1,400,000 (\$3,500,000) COMMON STOCK. (FILE 33-81894 JUL. 25) (BR. 4)
- S-11 OWENS MORTGAGE INVESTMENT FUND, 2221 OLYMPIC BLVD, P 0 BOX 2308, WALNUT CREEK, CA 94595 (415) 935-3840 100,000,000 (\$100,000,000) LINITED PARTMERSHIP CERTIFICATE. (FILE 33-81896 JUL. 25) (BR. 11)
- S-8 SKY SCIENTIFIC INC, 1515 N FEDERAL NAY STE 310, BOCA RATON, FL 33432 (407) 362-9494 - 400,000 (\$170,000) COMMON STOCK. (FILE 33-81898 -JUL. 22) (BR. 8)
- S-8 SHOPKO STORES INC, 700 PILGRIN WAY, GREEN BAY, WI 54304 (414) 497-2211 150,000 (\$1,471,875) COMMON STOCK. (FILE 33-81902 JUL. 25) (BR. 1)
- S-8 SOI INDUSTRIES INC, 16910 DALLAS PARKHAY, SUITE 100, DALLAS, TX 75248 (305) 835-2214 2,000,000 (\$500,000) COMMON STOCK. (FILE 33-81904 JUL. 25) (BR. 11)
- S-8 CENTURION MINES CORP, 331 S RIO GRANDE STE 210, SALT LAKE CITY, UT 84101 (801) 534-1120 500,000 (\$1,218,750) COMMON STOCK. (FILE 33-81906 JUL. 25) (BR. 1)
- S-8 ATCHISON CASTING CORP, 400 S FOURTH ST, ATCHISON, KS 66002 (913) 367-2121 300,000 (\$4,162,500) COMMON STOCK. (FILE 33-81908 JUL. 25) (BR. 6)
- S-8 THEODORE GAMES INC, 466 \$ 500 EAST, SALT LAKE CITY, UT 84102 (801) 359-8625 - 1,300,000 (\$650,000) COMMON STOCK. (FILE 33-81910 - JUL. 25) (BR. 7)
- S-8 SIGNA DESIGNS INC, 46501 LANDING PKLY, FRENONT, CA 94538 (510) 770-0100 1,500,000 (\$10,125,000) COMMON STOCK. (FILE 33-81914 JUL. 25) (BR. 9)
- S-8 ISCO INC, 4700 SUPERIOR ST, LINCOLN, NE 68504 (402) 464-0231 50,000 (\$472,000) COMMON STOCK. (FILE 33-81916 JUL. 25) (BR. 8)
- S-8 CARMEGIE BANCORP, 619 ALEXANDER RD, PRINCETON, NJ 07030 (609) 520-0601 141,318 (\$1,907,793) COMMON STOCK. (FILE 33-81918 JUL. 25) (BR. 2)
- N-1A FLORIDA DAILY MUNICIPAL INCOME FUND, 600 FIFTH AVE, C/O NEW ENGLAND INVESTMENT COS LP, NEW YORK, NY 10020 (212) 850-5431 -INDEFINITE SHARES. (FILE 33-81920 - JUL. 25) (BR. 16 - NEW ISSUE)
- S-8 ALDEN ELECTRONICS INC, FORTY MASHINGTON ST, MESTBORO, NA 01581 (508) 366-8851 150,000 (\$478,500) COMMON STOCK. (FILE 33-81928 JUL. 25) (BR. 8)
- S-8 COMPUTER IDENTICS CORP /MA/, 5 SHAMNUT RD, CANTON, MA 02021 (617) 821-0830 1,057,000 (\$1,384,670) COMMON STOCK. (FILE 33-81930 JUL. 25) (BR. 8)

- S-8 AMERICAN UNITE CROSS INC, 349 LAKE ROAD, DAYVILLE, CT 06241 (203) 774-8541 870,000 (\$5,328,750) COMMON STOCK. (FILE 33-81932 JUL. 25) (BR. 8)
- S8-2 SENIOR TOUR PLAYERS DEVELOPMENT INC, 264 BEACON ST, BOSTON, NA 02116 (617) 226-3600 2,200,000 (\$11,200,000) COMMON STOCK. 200,000 (\$200) WARRANTS, OPTIONS OR RIGHTS. (FILE 33-81934 JUL. 25) (BR. 12 NEW ISSUE)
- S8-2 INDEPENDENT PREMIUM FINANCE CO FLORIDA LLC,
 5910 MORTH CENTRAL EXPRESSMAY, STE 670, DALLAS, TX 75206 (214) 739-0170 250,000 (\$250,000) PREFERRED STOCK. (FILE 33-81936 JUL. 25) (BR. 12
 NEW ISSUE)
- S-1 VOXEL /CA/, 26081 MERIT CIRCLE, STE 117, LAGUNA HILLS, CA 92653 (714) 348-3200 3,990,000 (\$23,512,500) COMMON STOCK. 190,000 (\$100) WARRANTS, OPTIONS OR RIGHTS. 390,000 (\$1,754,000) COMMON STOCK. UNDERWRITER: ARBARON & CO INC. (FILE 33-81938 JUL. 25) (BR. 8 NEW ISSUE)
- S-4 MIRAMAR RESOURCES INC, SIX HARRISON ST, NEW YORK, NY 10013 (212) 925-8711 4,709,623 (\$2,260,619.04) COMMON STOCK. (FILE 33-81948 JUL. 26) (BR. 4)
- S-8 SERVICO INC, 1601 BELVEDERE RD STE 501 S, WEST PALM BEACH, FL 33406 (407) 689-9970 250,000 (\$2,203,125) COMMON STOCK. (FILE 33-81954 JUL. 22) (BR. 12)
- S-8 ETS INTERNATIONAL INC, 1401 NUMICIPAL ROAD NV, ROANOKE, VA 24012 (703) 265-0004 700,000 (\$1,050,000) COMMON STOCK. (FILE 33-81982 JUL. 25) (BR. 10)
- S-8 PHOENIX TECHNOLOGIES LTD, 846 UNIVERSITY AVE, MORMOOD, MA 02062 (617) 551-4000 665,277 (\$3,160,065.75) COMMON STOCK. (FILE 33-81984 JUL. 25) (BR. 9)
- S-8 VENCOR INC, 3300 CAPITAL HOLDING CENTER, 400 WEST MARKET STREET, LOUISVILLE, KY 40202 (502) 569-7300 674,000 (\$25,106,500) COMMON STOCK. (FILE 33-81988 JUL. 25) (BR. 5)
- F-6 RENTOKIL GROUP PLC, 48 WALL ST, C/O BANK OF NEW YORK, NEW YORK, NY 10286 (212) 495-1727 20,000,000 (\$1,000,000)

 DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-81990 JUL. 25) (BR. 99

 NEW ISSUE)

NAME OF ISSUER	FILE NO.	DISPOSITION DATE
ARROW ELECTRONICS INC	33-54413	07/20/94
ARROW ELECTRONICS INC	33-54413	07/20/94
ARROW ELECTRONICS INC	33-54473	07/20/94
ARROW ELECTRONICS INC	33-54473	07/20/94
ASHA CORP	33-81688	07/18/94
AUTODESK INC	33-54683	07/22/94
C CUBE MICROSYSTEMS INC	33-81718	07/19/94
CAERE CORP	33-81680	07/18/94
CAERE CORP	33-81708	07/18/94

		DISPOSITION
MAME OF ISSUER	FILE NO.	DATE
CAMBREX CORP	33-81782	07/20/94
CCB FINANCIAL CORP	33-54645	07/20/94
CHILGENER INC	33-80776	07/18/94
CHILGENER INC	33-80776	07/18/94
CHILGENER INC /ADR/	33-80778	07/18/94
COLTEC INDUSTRIES INC COLUMBUS REALTY TRUST	33-54641 33-80544	07/20/94 07/22/94
COLUMBUS REALTY TRUST	33-80544	07/22/94
COLUMBUS REALTY TRUST	33-80544	07/22/94
COMSAT CORP	33-54685	07/22/94
CONSAT CORP	33-54687	07/22/94
CONNECTICUT NATURAL GAS CORP	33-54643	07/20/94
CONNECTICUT NATURAL GAS CORP	33-54653	07/20/94
CTL CREDIT INC	33-81722	07/19/94
CYPRESS SENICONDUCTOR CORP /DE/ DAINLER BENZ VEHICLE RECEIVABLES CORP	33-54637 33-79574	07/19/94 07/20/94
DAIMLER BENZ VEHICLE RECEIVABLES CORP	33-79574	07/20/94
DANAHER CORP /DE/	33-54669	07/21/94
DIEBOLD INC	33-54675	07/22/94
DIEBOLD INC	33-54677	07/22/94
DISCOVERY ZONE INC	33-81828	07/21/94
EAGLE FINANCE CORP	33-77828	07/21/94
EAGLE FINANCE CORP	33-77828	07/21/94
EAGLE FINANCE CORP	33-77828	07/21/94
EAGLE FINANCE CORP	33-77828	07/21/94
EAGLE FINANCE CORP	33-81840	07/21/94
EASCO CORP	33-78364	07/20/94 07/20/94
EASCO CORP EASCO CORP	33-78364 33-78364	07/20/94 07/20/94
ENZON INC	33-80790	07/18/94
EQUITY RESIDENTIAL PROPERTIES TRUST	33-80420	07/20/94
EQUITY RESIDENTIAL PROPERTIES TRUST	33-80420	07/20/94
EQUITY RESIDENTIAL PROPERTIES TRUST	33-80420	07/20/94
ETS INTERNATIONAL INC	33-81760	07/20/94
EVANS ENVIRONMENTAL CORP	33-81850	07/22/94
FELCOR SUITE HOTELS INC	33-79214	07/21/94
FELCOR SUITE HOTELS INC	33-79214	07/21/94
FELCOR SUITE HOTELS INC	33-79214	07/21/94
FELCOR SUITE HOTELS INC FIRST TRUST HOLDINGS INC	33-79214 33-78456	07/21/94
FIRST TRUST HOLDINGS INC	33-78456	07/21/94 07/21/94
FIRST TRUST HOLDINGS INC	33-78456	07/21/94
FIRSTFED BANCORP INC	33-81798	07/20/94
FLUSHING FINANCIAL CORP	33-81650	07/19/94
FONAR CORP	33-81638	07/19/94
FUTURE NOW INC	33-81678	07/18/94
GALAXY FOODS CO	33-81636	07/18/94
GILEAD SCIENCES INC	33-81670	07/18/94
GREEN TREE FINANCIAL CORP	33-53527	07/18/94
GREEN TREE FINANCIAL CORP	33-53527	07/18/94
HARVARD INDUSTRIES INC HARVARD INDUSTRIES INC	33-76430 33-76430	07/19/94
HARVARD INDUSTRIES INC	33-76430 33-76430	07/19/9 4 07/19/94
HARVARD INDUSTRIES INC	33-76430	07/19/94
HBO & CO	33-81774	07/20/94
HEALTH PROFESSIONALS INC /DE	33-81770	07/20/94
HOLLYWOOD ENTERTAINMENT CORP	33-81844	07/21/94
INDEPENDENT TELEMEDIA GROUP INC	33-80558	07/21/94
INDUSTRIE NATUZZI S P A	33-80796	07/19/94

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NAME OF ISSUER	FILE NO.	DISPOSITION DATE
INFORMATION RESOURCES INC	33-54647	07/20/94
INFORMATION RESOURCES INC	33-54649	07/20/94
INTERCEL INC/DE	33-81842	07/22/94
JEFFERIES GROUP INC	33-54265	07/19/94
JEFFERIES GROUP INC	33-54265	07/19/94
JOCKEY CLUB INC	33-81724	07/19/94
KING WORLD PRODUCTIONS INC	33-54691	07/22/94
KOGER EQUITY INC	33-54617	07/18/94
KOGER EQUITY INC LIFE OF VIRGINIA SEPARATE ACCOUNT 4	33-54621	07/18/94
LIFE OF VIRGINIA SEPARATE ACCOUNT 4	33-76334 33-76336	07/21/94 07/21/94
MAIN STREET & MAIN INC	33-71230	07/18/94
MAIN STREET & MAIN INC	33-71230	07/18/94
MAIN STREET & MAIN INC	33-71230	07/18/94
MAIN STREET & MAIN INC	33-71230	07/18/94
MEDCROSS INC	33-81646	07/19/94
MEDCROSS INC	33-81652	07/19/94
MEDIVATORS INC	33-79764	07/19/94
MEDIVATORS INC	33-79764	07/19/94
MELLON BANK CORP	33-54671	07/21/94
MERIDIAN INSURANCE GROUP INC	33-81768	07/20/94
METRICOM INC / DE	33-81740	07/20/94
METRICON INC / DE	33-81746	07/20/94
METROCALL INC METROCALL INC	33-79818	07/19/94
METROCALL INC	33-79818 33-79818	07/19/94 07/19/94
MICROCHIP TECHNOLOGY INC	33-81690	07/18/94
MUELLER INDUSTRIES INC	33-54705	07/22/94
NEWS AMERICA HOLDINGS INC	33-81272	07/21/94
NYNEX CORP	33-54693	07/22/94
OASIS RESIDENTIAL INC	33-79564	07/19/94
CASIS RESIDENTIAL INC	33-79564	07/19/94
OASIS RESIDENTIAL INC	33-79564	07/19/94
OASIS RESIDENTIAL INC	33-79564	07/19/94
OLD NATIONAL BANCORP	33-80670	07/18/94
ORNDA HEALTHCORP	33-81778	07/20/94
OSI SPECIALTIES HOLDING CO OSI SPECIALTIES HOLDING CO	33-78366	07/18/94
OSI SPECIALTIES HOLDING CO	33-78366 33-78366	07/18/94 07/18/94
PAGE AMERICA GROUP INC	33-81764	07/21/94
PAGEMART INC	33-78054	07/18/94
PARAGON GROUP INC	33-77736	07/20/94
PARAGON GROUP INC	33-77736	07/20/94
PARAGON GROUP INC	33-77736	07/20/94
PARAGON GROUP INC	33-77736	07/20/94
PICTURETEL CORP	33-81848	07/22/94
PIEDMONT MINING CO INC	33-81682	07/18/94
PIEDMONT MINING CO INC	33-81684	07/18/94
PITTENCRIEFF COMMUNICATIONS INC PITTENCRIEFF COMMUNICATIONS INC	33-81736	07/20/94
PLC SYSTEMS INC	33-81738 33-81004	07/20/94 07/21/94
QUADRAX CORP /DE/	33-81700	07/18/94
READ RITE CORP /DE/	33-81752	07/21/94
REX STORES CORP	33-81706	07/18/94
RF MONOLITHICS INC /DE/	33-78040	07/20/94
RF MONOLITHICS INC /DE/	33-78040	07/20/94
RF MONOLITHICS INC /DE/	33-78040	07/20/94
RF MONOLITHICS INC /DE/	33-78040	07/20/94

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		DISPOSITION
NAME OF ISSUER	FILE NO.	DATE
RF MONOLITHICS INC /DE/	33-78040	07/20/94
RIVERHOOD INTERNATIONAL CORP	33-81672	07/18/94
RIVERWOOD INTERNATIONAL CORP	33-81674	07/18/94
ROCK BOTTOM RESTAURANTS INC	33-79898	07/21/94
ROCK BOTTOM RESTAURANTS INC	33-79898	07/21/94
ROCK BOTTOM RESTAURANTS INC	33-79898	07/21/94
ROCK BOTTOM RESTAURANTS INC ROYAL GRIP INC	33-79898 33-81742	07/21/94 07/20/94
SCANFORMS INC	33-81720	07/19/94
SCHAAB CHARLES CORP	33-54701	07/22/94
SCOTTS LIQUID GOLD INC	33-79690	07/22/94
SCOTTS LIQUID GOLD INC	33-79690	07/22/94
SCOTTS LIQUID GOLD INC	33-79690	07/22/94
SHOWSCAN CORP	33-78236	07/20/94
SHOWSCAN CORP	33-78236	07/20/94
SIGNET BANKING CORP	33-54531	07/21/94
SIGNET BANKING CORP	33-54531	07/21/94
SKY SCIENTIFIC INC	33-81710	07/18/94
SOUTHWEST AIRLINES CO SPECIALTY PAPERBOARD INC	33-54587	07/21/94
STATER BROS HOLDINGS INC	33-81702 33-77296	07/18/94 07/21/94
SUMMIT TECHNOLOGY INC	33-77296 33-79158	07/21/94
SUMMIT TECHNOLOGY INC	33-79158	07/21/94
SUMMIT TECHNOLOGY INC	33-79158	07/21/94
SUMMIT TECHNOLOGY INC	33-79158	07/21/94
SUN COMMUNITIES INC	33-80972	07/21/94
SUN COMMUNITIES INC	33-80972	07/21/94
SYBASE INC	33-81692	07/18/94
TAIWAN EQUITY FUND INC	33-74106	07/18/94
TAIWAN EQUITY FUND INC	33-74106	07/18/94
TAIWAN EQUITY FUND INC	33-74106	07/18/94
TEXAS INSTRUMENTS INC	33-54615	07/18/94
THOMAS INDUSTRIES INC	33-54689	07/22/94
TODAYS MAN INC	33-81806	07/20/94
TRUCK COMPONENTS INC	33-81776	07/20/94
U S LONG DISTANCE CORP UJB FINANCIAL CORP /NJ/	33-81686 33-54667	07/18/94 07/21/94
UNION FINANCIAL BANCSHARES INC	33-80808	07/18/94
VERIFONE INC	33-81698	07/18/94
VERIFONE INC	33-81704	07/18/94
VITAMIN SPECIALTIES CORP	33-81524	07/20/94
1ST NATIONAL FILM CORP	33-81744	07/20/94
1ST SOURCE CORP	33-81852	07/22/94
ACCLAIM ENTERTAINMENT INC	33-79314	07/28/94
ACCLAIM ENTERTAINMENT INC	33-79314	07/28/94
ACCLAIM ENTERTAINMENT INC	33-79314	07/28/94
ADOBE SYSTEMS INC	33-82042	07/29/94
ADVANCED TECHNOLOGY LABORATORIES INC/		07/27/94
ALCO STANDARD CORP	33-54781	07/28/94
ALDEN ELECTRONICS INC ALEXANDER & BALDWIN INC	33-81928	07/25/94 07/20/0/
ALLEGHENY LUDLUM CORP	33-54825 33-54787	07/29/94
ALLTEL CORP	33-54823	07/28/94 07/29/94
ALLTEL GEORGIA COMMUNICATIONS CORP	33-78154	07/25/94
ALLTEL GEORGIA COMMUNICATIONS CORP	33-78154	07/25/94
ALLTEL GEORGIA COMMUNICATIONS CORP	33-78154	07/25/94
ALPINE GROUP INC /DE/	33-81996	07/26/94
AMERICAN EXPRESS RECEIVABLES FINANCING	C33-81634	07/29/94

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NAME OF ISSUER	FILE NO.	DATE
AMERICAN HEALTH PROPERTIES INC	33-54813	07/29/94
AMERICAN HEALTH PROPERTIES INC	33-54815	07/29/94
AMERICAN WHITE CROSS INC	33-81932	07/25/94
AT&T CORP	33-54797	07/29/94
ATCHISON CASTING CORP	33-81908	07/25/94
ATRIX INTERNATIONAL INC	33-80682	07/28/94
AVALON PROPERTIES INC AVALON PROPERTIES INC	33-80932 33-80932	07/27/94
BANCORP HAMAII INC	33-54777	07/27/94 07/28/94
BANK OF GALICIA & BUENOS AIRES & A	33-79864	07/28/94
BANK OF GALICIA & BUENOS AIRES S A	33-79864	07/28/94
BANK OF GALICIA & BUENOS AIRES S A	33-79864	07/28/94
BB&T FINANCIAL CORP	33-54713	07/25/94
CARNEGIE BANCORP	33-81918	07/25/94
CASCADE COMMUNICATIONS CORP	33-79330	07/28/94
CASCADE COMMUNICATIONS CORP	33-79330	07/28/94
CASCADE COMMUNICATIONS CORP	33-79330	07/28/94
CASCADE COMMUNICATIONS CORP	33-79330	07/28/94
CASCADE COMMUNICATIONS CORP	33-79330	07/28/94
CELLULAR TECHNICAL SERVICES CO INC	33-82016	07/26/94
CENTURION MINES CORP CHEVY CHASE BANK FSB	33-81906	07/25/94
CHEVY CHASE MASTER CREDIT CARD TRUST	33-81786 33-81786-01	07/25/94
CHRIS CRAFT INDUSTRIES INC	33-54817	07/29/94
COMMAND CREDIT CORP	33-82128	07/28/94
COMUNITY BANCORP INC/NY	33-79844	07/27/94
COMMUNITY BANCORP INC/NY	33-79844	07/27/94
COMMUNITY BANCORP INC/NY	33-79844	07/27/94
COMPUTER IDENTICS CORP /MA/	33-81930	07/25/94
CONTINENTAL HEALTH AFFILIATES 18C	33-74474	07/26/94
CONTINENTAL HEALTH AFFILIATES INC	33-74474	07/26/94
CONTINENTAL HEALTH AFFILIATES INC	33-74474	07/26/94
CONTINENTAL HEALTH AFFILIATES INC	33-74474	07/26/94
CONTINENTAL HEALTH AFFILIATES INC	33-74474	07/26/94
CONTINENTAL HEALTH AFFILIATES 10C	33-74474	07/26/94
COOKSON GROUP PLC CORNING INC /NY	33-81968 33-54793	07/27/94
CRC I LINITED PARTMERSHIP	33-53455-02	07/29/94
CRC II LIMITED PARTMERSHIP	33-53455-03	
DAVSTAR INDUSTRIES LTD	33-79250	07/27/94
DAYSTAR INDUSTRIES LTD	33-79250	07/27/94
DORSEY TRAILERS INC	33-79404	07/27/94
DORSEY TRAILERS INC	33-79404	07/27/94
EG&G INC	33-54785	07/28/94
ENCON SYSTEMS INC	33-81756	07/29/94
EP TECHNOLOGIES INC	33-82140	07/28/94
ETS INTERNATIONAL INC	33-81982	07/25/94
FINANCIAL BANCORP INC	33-81656	07/27/94
FINANCIAL BANCORP INC	33-81656	07/27/94
FIRST CITIZENS BANCSHARES INC /MC/	33-82052	07/28/94
FN 1993A CORP	33-53455	07/27/94
FOODMAKER INC /DE/ FORD CREDIT AUTO RECEIVABLES CORP	33-53455-01 33-54673	07/26/94
FORD CREDIT AUTO RECEIVABLES CORP	33-54673	07/26/94
FORD MOTOR CO	33-54735	07/26/94
FORD MOTOR CO	33-54737	07/26/94
GENELABS TECHNOLOGIES INC /CA	33-81894	07/25/94
GENERAL DATACOMM INDUSTRIES INC	33-54417	07/27/94
GENERAL DATACOMM INDUSTRIES INC	33-54417	07/27/94
GENERAL HOUSEWARES CORP	33-82136	07/28/94

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NAME OF ISSUER	FILE NO.	DATE
GLOBAL INDUSTRIES LTD	33-81322	07/28/94
GLOGA' VOUSTRIES LTD	33-81322	07/28/%
GLOBAL SPILL MANAGEMENT INC /NV/	33-82134	07/28/94
GLOBALINK INC	33-82062	07/28/94
GOTTSCHALKS INC	33-54783	07/28/94
GOTTSCHALKS INC	33 -547 89	07/2 8/94
COANCARE INC	33-82078	07/29/94
GREENMAN BROTHERS INC	33-82104	07/27/94
HALTER VENTURE CORP	33-82126	07/28/94
HAPPINESS FXPRESS INC	33-79224	07/26/94
HAPPINESS EXPRESS INC	33-79224	07/26/94
HAPPINESS EXPRESS INC	33-79224	07/26/94
HAWKINS ENERGY CORP	33-79684	07/27/94
HAWKINS ENERGY CORP	33-79684	07/27/94
HET . BROADCASTING CORP	33-78370	07/26/94
HEF" L BROADCASTING CORP	33-78370	07/26/94
HEF BROADCASTING CORP	33-78370	07/26/94
HEELEL BROADCASTING CORP	33-78370	07/26/94
HETTI BROADCASTING CORP	33-78370	07/26/94
HOME PROPERTIES OF NEW YORK INC	33-78862	07/27/94
HOME PROPERTIES OF NEW YORK INC HOME PROPERTIES OF NEW YORK INC	33-78862	07/27/94
HOME PROPERTIES OF NEW YORK INC	33-78862 33-78862	07/27 /% 07/27 /%
HOUSING SECURITIES INC /NY/	33-81518	07/25/94
IKOS SYSTEMS INC	33-81994	07/26/94
ILLINOIS CENTRAL CORP	33-54709	07/25/94
INFINITY INC	33-82142	07/28/94
INFU TECH INC	33-74476	07/26/94
INFU TECH INC	33-74476	07/26/94
INFU TECH INC	33-74476	07/26/94
INFU TECH INC	33-74476	07/26/94
INFU TECH INC	33-74476	07/26/94
INFU TECH INC	33-74476	07/26/94
IONIC FIEL TECHNOLOGY INC	33-79984	07/28/94
IONIC FAEL TECHNOLOGY INC	33-79984	07/28/94
IONIC FUEL FECHNOLOGY INC	33-79984	07/28/94
ISCO INC	33-81916	07/25/94
KEYCORP/NEW	33-54819	07/29/94
KEYSTONE , INANCIAL INC	33-82088	07/29/94
KINNARD INVESTMENTS INC	33-82102	07/27/94
LA Z BOY CHAIR CO	33-54743	07/26/94
LIGGETT GPOUP INC /DE/	33-75224	07/26/94
LIGGETT GROUP INC /DE/	33- 75224	07/26/94
LIGGETT GROUP INC /DE/	33-75224 33-75224	07/26/94
LIGGETT CROUP INC /DE/	₹ 3-75224	07/26/ 94 07/26/ 94
MAGNA GROUF INC	33-81364	07/27/94
MASSBANK CORP	33-82110	07/27/94
MAXSERV INC	33-82096	07/27/94
MINISTOR PERIPHERALS INTERNATIONAL LTD	33-78682	07/29/94
MINISTOR FERIPHERALS INTERNATIONAL LTD	33-78682	07/29/94
MINISTOR PERIPHERALS INTERNATIONAL LTD	33-78682	07/29/94
MINISTON PERIPHERALS INTERNATIONAL LTD	33-78682	07/29/94
MINITOR PERIPHERALS INTERNATIONAL LTD	33-78682	07/29/94
MINISTED PERIPHERALS INTERNATIONAL LTD	33-78682	07/29/94
MIMISTOR PERIPHERALS INTERNATIONAL LTD	33-78682	07/29/94
MINNESOTA EDUCATIONAL COMPUTING CORP	33-81962	07/26/94
MODINE MANUFACTURING CO	33-54719	07/26/94