

# sec news digest

Issue 92-33

FEB 21 1992

February 19, 1992

U.S. SECURITIES  
EXCHANGE COMMISSION

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## COMMISSION ANNOUNCEMENTS

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### CHAIRMAN BREEDEN TO TESTIFY

Chairman Breeden will testify before the Senate Subcommittee on Securities on Thursday, February 20, at 9:30 a.m. The hearing will be held in Room 538 of the Dirksen Senate Office Building. The subject is proposed legislation to increase supervision of investment advisers.

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## INVESTMENT COMPANY ACT RELEASES

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### LIFETIME GOLD & PRECIOUS METALS TRUST ET AL.

A notice has been issued giving interested persons until March 10 to request a hearing on an application filed by Lifetime Gold & Precious Metals Trust et al. for an amended order under Section 6(c) of the Investment Company Act. The amended order would exempt applicants from Sections 2(a)(32), 2(a)(35), 22(c) and 22(d) of the Act and Rule 22c-1 thereunder so that they may offer a waiver and credit of the contingent deferred sales charge under certain circumstances. (Rel. IC-18554 - February 14)

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## HOLDING COMPANY ACT RELEASES

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### OLS ENERGY-BERKELEY

A notice has been issued giving interested persons until March 9 to request a hearing on a proposal by OLS Energy-Berkeley (Berkeley), an indirect subsidiary company of General Public Utilities Corporation, a registered holding company. Berkeley proposes to borrow under its Credit Agreement and Note until December 31, 1992. (Rel. 35-25476)

### NORTHEAST UTILITIES

A notice has been issued giving interested persons until March 9 to request a hearing on a proposal by Northeast Utilities (NU), a registered holding company, to issue and sell from time to time through December 31, 1992 up to 3,391,305 shares of its common stock to its proposed Employee Stock Ownership Plan (ESOP). In connection with the funding of the ESOP, NU proposes to borrow and lend to the ESOP, or guarantee borrowing by the ESOP, principal amounts of up to \$75 million. (Rel. 35-25476)

An order has been issued concerning Central and South West Corporation, a registered holding company, and three of its nonutility subsidiaries, CSW Energy, Inc. (Energy), CSW Development-I, Inc. (Energy Sub) and ARK/CSW Development Partnership (collectively, Applicants). The order authorizes Applicants to acquire a 122.2 megawatt gas-fired cogeneration facility (Project). The total cost of the Project, located near Bartow in Polk County, Florida, is expected to be approximately \$140 million. The Applicants propose to create a new subsidiary (Partnership) to own and operate the Project. The Applicants also propose to organize and acquire for \$1,000 all of the common stock of a new subsidiary which would be the general partner of the Partnership. The Applicants further propose to borrow under a credit facility an aggregate amount not to exceed \$120 million in order to finance construction of the Project and arrange for letters of credit to be issued by third party lenders. Finally the Applicants propose to make capital contributions to Partnership in an aggregate amount of up to \$11 million. (Rel. 35-25477)

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### SECURITIES ACT REGISTRATIONS

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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 DUKE POWER CO /NC/, 422 S CHURCH ST, CHARLOTTE, NC 28242 (704) 373-4011 - 200,000,000 (\$200,000,000) MORTGAGE BONDS. (FILE 33-45501 - FEB. 11) (BR. 7)
- S-3 DUKE POWER CO /NC/, 422 S CHURCH ST, CHARLOTTE, NC 28242 (704) 373-4011 - 225,000,000 (\$225,000,000) MORTGAGE BONDS. (FILE 33-45502 - FEB. 11) (BR. 7)
- S-3 CENTRAL ILLINOIS PUBLIC SERVICE CO, 607 E ADAMS ST, SPRINGFIELD, IL 62739 (217) 523-3600 - 200,000,000 (\$202,000,000) MORTGAGE BONDS. (FILE 33-45506 - FEB. 11) (BR. 8)
- S-3 SPINNAKER SOFTWARE CORP/MN, 201 BROADWAY, CAMBRIDGE, MA 02139 (617) 494-1200 - 1,861,000 (\$10,468,125) COMMON STOCK. (FILE 33-45601 - FEB. 07) (BR. 9)
- S-8 RESPONSE TECHNOLOGIES INC, 1775 MORIAH WOODS BLVD, MEMPHIS, TN 38117 (615) 320-7300 - 1,500,000 (\$11,343,750) COMMON STOCK. (FILE 33-45616 - FEB. 11) (BR. 6)
- S-8 MICROSOFT CORP, ONE MICROSOFT WAY, REDMOND, WA 98052 (206) 882-8080 - 100,000 (\$12,600,000) COMMON STOCK. (FILE 33-45617 - FEB. 11) (BR. 9)
- S-8 KANSAS CITY POWER & LIGHT CO, 1330 BALTIMORE AVE, KANSAS CITY, MO 64105 (816) 556-2200 - 1,500,000 (\$66,000,000) COMMON STOCK. (FILE 33-45618 - FEB. 11) (BR. 8)
- S-3 LAM RESEARCH CORP, 4650 CUSHING PKWY, FREMONT, CA 94538 (415) 659-0200 - 3,300,000 (\$45,375,000) COMMON STOCK. (FILE 33-45619 - FEB. 12) (BR. 10)

REGISTRATIONS CONTINUED

- S-3 ATRIX LABORATORIES INC, 2579 MIDPOINT DR, FORT COLLINS, CO 80525 (303) 482-5868 - 120,889 (\$1,706,953) COMMON STOCK. (FILE 33-45627 - FEB. 07) (BR. 8)
- N-2 VAN KAMPEN MERRITT TRUST FOR INVESTMENT GRADE MUNICIPALS, ONE PARKVIEW PLAZA, OAKBROOK TERRACE, IL 60181 (800) 225-2222 - 5,300 (\$265,000,000) PREFERRED STOCK. (FILE 33-45628 - FEB. 07) (BR. 18)
- N-1A MERRILL LYNCH MINNESOTA LTD MAT MUNI BD FD OF MERRILL LYNCH, 800 SCUDDERS MILL RD, PLAINSBORO, NJ 08536 (609) 282-2800 - INDEFINITE SHARES. (FILE 33-45634 - FEB. 10) (BR. 17 - NEW ISSUE)
- S-3 FMC CORP, 200 E RANDOLPH DR, CHICAGO, IL 60601 (312) 861-6000 - 500,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE 33-45648 - FEB. 11) (BR. 13)
- S-1 AUTOZONE INC, 3030 POPLAR AVE, MEMPHIS, TN 38111 (901) 325-4600 - 5,200,000 (\$208,000,000) COMMON STOCK. (FILE 33-45649 - FEB. 12) (BR. 1)
- S-3 CABLEVISION SYSTEMS CORP, ONE MEDIA CROSSWAYS, WOODBURY, NY 11797 (516) 364-8450 - 720,793 (\$23,913,520) COMMON STOCK. 2,213,818 (\$72,640,903) COMMON STOCK. (FILE 33-45650 - FEB. 12) (BR. 8)
- S-3 CABLEVISION SYSTEMS CORP, ONE MEDIA CROSSWAYS, WOODBURY, NY 11797 (516) 364-8450 - 200,000,000 (\$200,000,000) STRAIGHT BONDS. (FILE 33-45651 - FEB. 12) (BR. 8)
- S-8 ARCH COMMUNICATIONS GROUP INC, 110 TURNPIKE RD STE 210, WESTBOROUGH, MA 01581 (508) 898-0962 - 106,032 (\$331,350) COMMON STOCK. 173,152 (\$1,028,090) COMMON STOCK. 56,000 (\$428,750) COMMON STOCK. 143,760 (\$1,163,558) COMMON STOCK. 250,000 (\$2,906,250) COMMON STOCK. (FILE 33-45652 - FEB. 12) (BR. 7)
- S-6 TAX EXEMPT SECURITIES TRUST SERIES 355, 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105 - 1,600 (\$1,600,000) UNIT INVESTMENT TRUST. (FILE 33-45653 - FEB. 12) (BR. 16 - NEW ISSUE)
- S-6 TAX EXEMPT SECURITIES TRUST SERIES 356, 1345 AVENUE OF THE AMERICAS, NEW YORK, NY 10105 - 1,600 (\$1,600,000) UNIT INVESTMENT TRUST. (FILE 33-45654 - FEB. 12) (BR. 16 - NEW ISSUE)
- S-8 UNIONFED FINANCIAL CORP, 330 E LAMBERT RD, BREA, CA 92621 (714) 255-8100 - 3,000 (\$3,750) COMMON STOCK. (FILE 33-45657 - FEB. 12) (BR. 1)
- S-2 INTERCARGO CORP, 1450 EAST AMERICAN LN, 20TH FLOOR, SCHAUMBURG, IL 60173 (708) 517-2510 - 150,000 (\$2,550,000) COMMON STOCK. 1,517,500 (\$25,797,500) COMMON STOCK. (FILE 33-45658 - FEB. 12) (BR. 9)
- S-2 REDWOOD EMPIRE BANCORP, 111 SANTA ROSA AVE, SANTA ROSA, CA 95404 (707) 573-4800 - 775,000 (\$6,734,750) COMMON STOCK. (FILE 33-45661 - FEB. 12) (BR. 1)
- S-8 SHL SYSTEMHOUSE INC, 50 OCONNOR ST STE 501, OTTAWA ONTARIO CANADA K1P 6L2, A6 (613) 236-1428 - 716,500 (\$3,851,187.50) COMMON STOCK. (FILE 33-45672 - FEB. 11) (BR. 9)
- S-8 AMERICAN GREETINGS CORP, 10500 AMERICAN RD, CLEVELAND, OH 44144 (216) 252-7300 - 200,000 (\$7,926,000) COMMON STOCK. (FILE 33-45673 - FEB. 12) (BR. 11)
- S-6 NUVEEN TAX EXEMPT UNIT TRUST SERIES 643, 333 WEST WACKER DR, C/O JOHN NUVEEN & CO INC, CHICAGO, IL 60606 - INDEFINITE SHARES. (FILE 33-46647 - FEB. 11) (BR. 22 - NEW ISSUE)

## 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)/<br>%OWNED | CUSIP/<br>PRIOR% | FILING STATUS |
|--|----------------|------------|----------------------|------------------|---------------|
| ARGONAUT GROUP<br>SINGLETON HENRY E              | COM<br>13D     | 2/12/92    | 4,663<br>17.5        | 04015710<br>0.0  | NEW           |
| CHOCK FULL O NUTS CORP<br>BOYAR ASSET MGMT ET AL | COM<br>13D     | 2/10/92    | 376<br>3.9           | 17026810<br>4.6  | UPDATE        |
| COMMERCIAL FEDERAL CORP<br>CAI CORP              | COM<br>13D     | 3/30/90    | 1,000<br>13.9        | 20164710<br>0.0  | NEW           |
| ELECTRO-SENSORS INC<br>PETERSON PETER R          | COM<br>13D     | 1/14/92    | 959<br>51.3          | 28523310<br>50.2 | UPDATE        |
| ELECTRO-SENSORS INC<br>SLATTERY JAMES P JR       | COM<br>13D     | 1/21/92    | 356<br>19.1          | 28523310<br>18.0 | UPDATE        |
| ENVIROQ CORP<br>PARKWOOD LTD ET AL               | COM<br>13D     | 4/11/91    | 369<br>7.7           | 29394110<br>7.7  | UPDATE        |
| GENEX CORP<br>NEW ENTERPRISE ASSOC IV ET AL      | COM<br>13D     | 10/31/91   | 0<br>0.0             | 37227510<br>N/A  | UPDATE        |
| GRASSO CORP<br>WELLS STEPHEN A                   | COM<br>13D     | 1/31/92    | 104<br>6.9           | 38881710<br>5.2  | UPDATE        |
| HABERSHAM BANCORP<br>APRENDALE NELLE             | COM<br>13D     | 2/ 5/92    | 9<br>5.5             | 40448699<br>0.0  | NEW           |
| HALLWOOD GROUP INC<br>HALLWOOD ENERGY CORP       | COM NEW<br>13D | 2/10/92    | 896<br>15.6          | 40636430<br>11.6 | UPDATE        |
| HARMAN INTL INDS INC NEW<br>21 INTL INC          | COM<br>13D     | 2/12/92    | 500<br>5.7           | 41308610<br>6.4  | UPDATE        |

ACQUISITIONS CONT.

| NAME AND CLASS OF STOCK/OWNER                       | FORM                   | EVENT DATE | SHRS(000)/%OWNED | CUSIP/PRIOR%    | FILING STATUS |
|---|------------------------|------------|------------------|-----------------|---------------|
| HUNTWAY PARTNERS LP<br>DANESH ANDRE ET AL           | UT PFD LTD PTSH<br>13D | 2/12/92    | 364<br>3.1       | 44730020<br>0.0 | NEW           |
| I-FLOW CORP<br>WALNUT CAPITAL CORP                  | COM<br>13D             | 2/10/92    | 1,329<br>6.3     | 44952010<br>4.1 | UPDATE        |
| INDUSTRIAL HLDGS INC<br>RAY JIMMY W                 | COM<br>13D             | 1/24/92    | 116<br>5.2       | 45616010<br>0.0 | NEW           |
| INDUSTRIAL HLDGS INC<br>TERRY REX W                 | COM<br>13D             | 1/24/92    | 116<br>5.2       | 45616010<br>0.0 | NEW           |
| KENNAMETAL INC<br>PHILLIPS & DREW FD MGMT ET AL     | COM<br>13D             | 1/13/92    | 533<br>5.0       | 48917010<br>5.0 | NEW           |
| KENNAMETAL INC<br>PHILLIPS & DREW FD MGMT ET AL     | COM<br>13D             | 1/13/92    | 533<br>5.0       | 48917010<br>5.0 | UPDATE        |
| L & N HSG CORP<br>EASTGROUP PROPERTIES ET AL        | COM<br>13D             | 2/12/92    | 509<br>23.1      | 50162010<br>7.1 | UPDATE        |
| LOCTITE CORP<br>KRIEBLE ROBERT H ET AL              | COM<br>13D             | 2/16/92    | 3,587<br>9.9     | 54013710<br>9.9 | UPDATE        |
| MAGNETIC TECH CORP<br>DIAMOND ISADORE ET AL         | COM PAR \$0.15<br>13D  | 2/ 3/92    | 32<br>3.3        | 55949220<br>2.7 | UPDATE        |
| MAGNETIC TECH CORP<br>HALL RICHARD S                | COM PAR \$0.15<br>13D  | 2/ 3/92    | 65<br>6.7        | 55949220<br>5.4 | UPDATE        |
| MERCHANTS CAP CORP MISS<br>BLACKBURN JAMES E        | COM<br>13D             | 2/11/92    | 42<br>9.8        | 58853399<br>0.0 | NEW           |
| MERCHANTS CAP CORP MISS<br>GAGE HOWELL N JR TRUSTEE | COM<br>13D             | 2/11/92    | 46<br>11.1       | 58853399<br>6.6 | UPDATE        |
| MILLER & BENSON INTL LTD<br>BORSANO GIAN MAURO      | COM<br>13D             | 2/ 4/92    | 0<br>0.0         | 60036810<br>0.0 | NEW           |
| MILLER & BENSON INTL LTD<br>BORSANO REMO            | COM<br>13D             | 2/ 4/92    | 325<br>6.1       | 60036810<br>0.0 | NEW           |
| MILLER & BENSON INTL LTD<br>BOZZOLINI PAULA         | COM<br>13D             | 2/ 4/92    | 0<br>0.0         | 60036810<br>0.0 | NEW           |
| MILLER & BENSON INTL LTD<br>LIVIA CASTIGLIONI       | COM<br>13D             | 2/ 4/92    | 379<br>7.1       | 60036810<br>0.0 | NEW           |
| MILLER & BENSON INTL LTD<br>DE FILIPPI ANNA TULLIA  | COM<br>13D             | 2/ 4/92    | 379<br>7.1       | 60036810<br>0.0 | NEW           |
| MILLER & BENSON INTL LTD<br>GIMA S P A              | COM<br>13D             | 2/ 4/92    | 1,625<br>30.6    | 60036810<br>0.0 | NEW           |

## ACQUISITIONS CONT.

| NAME AND CLASS OF STOCK/OWNER                   | FORM                | EVENT DATE   | SHRS(000)/<br>%OWNED | CUSIP/<br>PRIOR% | FILING STATUS |
|---|---------------------|--------------|----------------------|------------------|---------------|
| MILLER & BENSON INTL LTD<br>LILY INTL S A       | COM                 | 13D 2/ 4/92  | 488<br>9.2           | 60036810<br>0.0  | NEW           |
| MILLER & BENSON INTL LTD<br>LUCATTINI ADRIANO   | COM                 | 13D 2/ 4/92  | 433<br>8.2           | 60036810<br>0.0  | NEW           |
| MILLER & BENSON INTL LTD<br>MAZZEO ANNA MARIA   | COM                 | 13D 2/ 4/92  | 488<br>9.2           | 60036810<br>0.0  | NEW           |
| MILLER & BENSON INTL LTD<br>MORK DEMPSEY        | COM                 | 13D 2/ 4/92  | 0<br>0.0             | 60036810<br>0.0  | NEW           |
| MILLER & BENSON INTL LTD<br>MORTARA RICCARDO    | COM                 | 13D 2/ 4/92  | 0<br>0.0             | 60036810<br>0.0  | NEW           |
| MILLER & BENSON INTL LTD<br>TRAPANI LEO LUCA    | COM                 | 13D 2/ 4/92  | 433<br>8.2           | 60036810<br>0.0  | NEW           |
| MINVEN GOLD CORP<br>TAMARACK MNG INC ET AL      | COM                 | 13D 2/ 3/92  | 25,622<br>68.8       | 60499410<br>53.4 | UPDATE        |
| MOORE PRODS CO<br>CUNDILL PETER & ASSOC LTD     | COM                 | 13D 2/ 2/92  | 157<br>7.5           | 61583610<br>6.5  | UPDATE        |
| OMNI EXPL INC<br>CAIRN ENERGY USA INC           | COM                 | 13D 2/ 6/92  | 14,175<br>64.1       | 68190510<br>0.0  | NEW           |
| PAGE AMERICA GROUP INC<br>DOHERTY J B ET AL     | COM PAR \$0.10      | 13D 2/ 7/92  | 171<br>4.7           | 69546530<br>6.8  | UPDATE        |
| PARLUX FRAGRANCES INC<br>LEKACH ILIA ET AL      | COM                 | 13D 2/ 7/92  | 875<br>36.3          | 70164510<br>34.9 | UPDATE        |
| ROSS STORES INC<br>GENERAL ELEC PENSION TR      | COM                 | 13D 11/15/91 | 1,028<br>4.3         | 77829610<br>5.2  | UPDATE        |
| SHL SYSTEMHOUSE INC<br>BCE INC                  | COM                 | 13D 2/ 6/92  | 9,696<br>25.6        | 78499010<br>12.3 | UPDATE        |
| SHL SYSTEMHOUSE INC<br>ROYAL BK OF CANADA       | COM                 | 13D 2/12/92  | 11,160<br>29.5       | 78499010<br>29.5 | UPDATE        |
| TUBBYS INC<br>WASHAWANNY WILLIAM J              | COM                 | 13D 1/20/92  | 831<br>4.9           | 89855110<br>0.0  | NEW           |
| TULTEX CORP<br>SIMON MELVIN ET AL               | CUM CONV PFD \$7.50 | 13D 1/31/92  | 150<br>99.9          | 89990099<br>0.0  | NEW           |
| UNIVAX BIOLOGICS INC<br>CHARTER VENTURES        | COM                 | 13D 2/ 3/92  | 1,930<br>17.3        | 91399410<br>0.0  | NEW           |
| WORLDWIDE COMPUTER SVC<br>DEANGELIS PETER ET AL | COM                 | 13D 2/ 3/92  | 627<br>32.6          | 98155610<br>0.0  | NEW           |
| XTRA CORP<br>VALUE EQUITY ASSOC ET AL           | COM                 | 13D 2/12/92  | 1,131<br>19.3        | 98413810<br>14.2 | 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<br>CODE | 8K ITEM NO. |   |   |   |   |   |   |   | DATE     | COMMENT |
|---------------------------------|---------------|-------------|---|---|---|---|---|---|---|----------|---------|
|                                 |               | 1           | 2 | 3 | 4 | 5 | 6 | 7 | 8 |          |         |
| ALIAS RESEARCH INC              |               |             |   |   |   | X | X |   |   | 01/31/92 |         |
| ARISTAR INC                     | DE            |             |   |   |   |   | X |   |   | 12/31/91 | AMEND   |
| ATRIX LABORATORIES INC          | DE            | X           |   |   |   |   | X |   |   | 01/29/92 |         |
| AVALON ENTERPRISES INC          | NV            |             |   |   |   | X | X |   |   | 12/31/91 |         |
| BIRDSBORO CORP                  | PA            |             | X |   |   |   |   |   |   | 02/04/92 |         |
| CHASE MORTGAGE FINANCE CORP     | DE            | X           |   |   |   |   | X |   |   | 01/30/92 |         |
| COMMAND CREDIT CORP             | NY            | X           |   |   |   |   | X |   |   | 01/24/92 |         |
| COMMERCE GROUP INC /MA          | MA            |             |   |   |   | X |   |   |   | 02/07/92 |         |
| DAUPHIN TECHNOLOGY INC          | UT            |             |   |   |   | X | X |   |   | 02/07/92 |         |
| EXCEL REALTY TRUST INC          | CA            | X           |   |   |   |   | X |   |   | 06/21/91 |         |
| EXCEL REALTY TRUST INC          | CA            | X           |   |   |   |   | X |   |   | 01/24/92 |         |
| EXPRESS CASH INTERNATIONAL CORP | DE            | X           |   |   |   |   | X |   |   | 02/03/92 |         |
| FEDERATED DEPARTMENT STORES INC | DE            | X           |   |   |   |   | X |   |   | 02/04/92 |         |
| FIRST ILLINOIS CORP             | DE            |             |   |   |   | X | X |   |   | 01/31/92 |         |
| FIRSTCORP INC                   | DE            |             |   |   |   | X | X |   |   | 01/28/92 |         |
| FLORIDA PROGRESS CORP           | FL            |             |   |   |   | X | X |   |   | 01/31/92 |         |
| FOOTHILL GROUP INC              | DE            |             |   |   |   |   | X |   |   | 02/10/92 |         |
| FOUNDERS FINANCIAL CORP /FL/    | FL            |             |   |   |   | X | X |   |   | 02/05/92 |         |
| FUTURE NOW INC                  | OH            |             |   |   |   |   | X |   |   | 12/02/91 | AMEND   |
| GRACE ENERGY CORP               | DE            |             |   |   |   | X |   |   |   | 01/22/92 |         |
| HORIZON GOLD CORP               | CO            | X           |   |   |   |   | X |   |   | 02/07/92 |         |
| I FLOW CORP /CA/                | CA            |             |   |   |   |   | X |   |   | 02/11/92 |         |
| INDIANA BANCSHARES INC /IN/     | IN            |             |   |   |   | X |   |   |   | 01/30/92 | AMEND   |
| IOWA ELECTRIC LIGHT & POWER CO  | IA            |             |   |   |   |   | X |   |   | 02/11/92 |         |
| MATTEL INC /DE/                 | DE            |             |   |   |   | X | X |   |   | 02/07/92 |         |
| MAXICARE HEALTH PLANS INC       | CA            |             |   |   |   | X | X |   |   | 01/31/92 |         |
| MERIDIAN BANCORP INC            | PA            |             |   |   |   | X | X |   |   | 02/03/92 |         |
| MORRISON KNUDSEN CORP           | DE            |             |   |   |   | X |   |   |   | 02/07/92 |         |
| NAHAMA & WEAGANT ENERGY CO      | CA            | X           |   |   |   |   | X |   |   | 07/31/91 | AMEND   |
| NATIONAL ENTERPRISES INC        | IN            |             |   |   |   | X | X |   |   | 02/06/92 |         |
| NEW LINE CINEMA CORP            | DE            |             |   |   |   | X | X |   |   | 02/11/92 |         |
| ONE LIBERTY PROPERTIES INC      | MD            |             |   |   |   |   | X |   |   | 02/03/92 |         |
| PAY N PAK STORES INC            | WA            | X           |   |   |   |   | X |   |   | 01/30/92 |         |

8K REPORTS CONT.

| NAME OF ISSUER                           | STATE<br>CODE | 8K ITEM NO. |   |   |   |   |   |   |   | DATE     | COMMENT |
|--|---------------|-------------|---|---|---|---|---|---|---|----------|---------|
|  |               | 1           | 2 | 3 | 4 | 5 | 6 | 7 | 8 |          |         |
| PAYLINE SYSTEMS INC                      | OR            |             |   |   | X | X |   |   |   | 01/31/92 |         |
| PENNSYLVANIA ENGINEERING CORP            | DE            |             | X |   |   |   |   |   |   | 02/04/92 |         |
| PHILADELPHIA ELECTRIC CO                 | PA            |             |   |   |   | X |   |   |   | 01/27/92 |         |
| PUBLIC SERVICE CO OF NEW HAMPSHIRE       | NH            |             |   | X | X |   |   |   |   | 02/10/92 |         |
| RCSB 1991-A GRANTOR TRUST                | NY            |             |   | X |   |   |   |   |   | 02/15/92 |         |
| RCSB 1991-B GRANTOR TRUST                | NY            |             |   | X |   |   |   |   |   | 02/15/92 |         |
| REGAN HOLDING CORP                       | CA            |             |   | X | X |   |   |   |   | 02/04/92 |         |
| RESOLUTION TRUST CORP                    |               |             |   |   | X | X |   |   |   | 01/29/92 |         |
| ROBERTSON CECO CORP                      | DE            | X           |   | X | X |   |   |   |   | 02/03/92 |         |
| ROCHESTER COMMUNITY SAVINGS BANK         | NY            |             |   | X |   |   |   |   |   | 02/15/92 |         |
| ROTHSCHILD L F HOLDINGS INC              | DE            |             |   | X | X |   |   |   |   | 02/04/92 |         |
| RYLAND MORTGAGE SECURITIES CORP /VA/     | VA            |             |   | X | X |   |   |   |   | 01/30/92 |         |
| SALVATORI OPHTHALMICS INC                | FL            |             |   | X |   |   |   |   |   | 01/28/92 |         |
| SIGNET BANKING CORP                      | VA            |             |   | X | X |   |   |   |   | 02/07/92 |         |
| SOUTH FLORIDA BANK HOLDING CORPORATION   | FL            |             |   | X |   |   |   |   |   | 02/01/92 |         |
| SPROUSE REITZ STORES INC                 | OR            |             |   | X | X |   |   |   |   | 02/07/92 |         |
| STRUCTURED MORTGAGE ASSET RESIDENTIAL TR | DE            |             |   | X | X |   |   |   |   | 01/25/92 |         |
| TELENETICS CORP                          | CA            |             |   |   |   | X |   |   |   | 01/29/92 |         |
| THOMAS INDUSTRIES INC                    | DE            |             |   | X | X |   |   |   |   | 02/07/92 |         |
| TJ SYSTEMS CORP                          | DE            |             | X | X | X |   |   |   |   | 02/05/92 |         |
| TOCOR II INC                             |               |             |   | X |   |   |   |   |   | 01/28/92 |         |
| TOPRO INC                                | CO            |             | X | X |   |   |   |   |   | 02/10/92 |         |
| UNILAB CORP                              | DE            |             |   |   |   | X |   |   |   | 09/01/91 | AMEND   |
| UNITED HEALTHCARE CORP                   | MN            |             |   | X | X |   |   |   |   | 02/12/92 |         |
| UTILICORP UNITED INC                     | DE            |             |   |   |   | X |   |   |   | 02/12/92 |         |
| WHIRLPOOL CORP /DE/                      | DE            |             |   | X | X |   |   |   |   | 02/10/92 |         |