

sec news digest

Issue 94-118

June 23, 1994

COMMISSION ANNOUNCEMENTS

EXTENSION OF COMMENT PERIOD

The Commission is extending the comment period to July 15, 1994 for proposed amendments to Rule 10b-10 and proposed Rule 15c2-13 under the Securities Exchange Act of 1934. These proposals were first published for comment on March 9, 1994 and would require brokers, dealers and municipal securities dealers to disclose certain information on a customer confirmation. (Rel. 34-34245; File No. S7-6-94)

COMMISSION MEETINGS

Following is a schedule of Commission meetings which will be conducted under provisions of the Government in the Sunshine Act. In general, the Commission expects to follow a schedule of holding open meetings on Wednesday mornings. Otherwise, meetings will be scheduled according to the requirements of agenda items under consideration.

Visitors are welcome at all open meetings, insofar as space is available.

Meetings will be held in the Commission Meeting Room, Room 1C30, at the Commission's headquarters building, 450 Fifth Street, N.W., Washington, D.C. Persons wishing to photograph or videotape Commission meetings must obtain permission in advance from the Secretary of the Commission. Persons wishing to tape record a Commission meeting should notify the Secretary's office 48 hours in advance of the meeting.

CLOSED MEETING - TUESDAY, JUNE 28, 1994 - 10:00 A.M.

The subject matter of the June 28 closed meeting will be: Institution of injunctive actions; Institution of administrative proceedings of an enforcement nature; Settlement of injunctive actions; and Settlement of administrative proceedings of an enforcement nature.

OPEN MEETING - WEDNESDAY, JUNE 29, 1994 - 10:00 A.M.

The subject matter of the June 29 open meeting will be:

The Commission will consider whether to approve a proposed rule change by the National Association of Securities Dealers adopting a short sale bid-test for Nasdaq National Market securities. The proposal would prohibit short sales at or below the current inside bid as shown on the Nasdaq screen when that bid is lower than the previous inside bid. The proposal contains certain exemptions, including an eighteen-month exemption for qualified Nasdaq market makers, options market makers, and warrant market makers. For further information contact: Michael J. Ryan at (202) 942-0171.

At times, changes in Commission priorities require alterations in the scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact: Bruce Rosenblum at (202) 942-0500.

ENFORCEMENT PROCEEDINGS

SETTLEMENT REACHED WITH DEFENDANT IN INSIDER TRADING CASE

The Commission announced that on June 22 the Honorable Jay C. Waldman, District Judge, United States District Court for the Eastern District of Pennsylvania, signed a Final Order As To R. James Macaleer By Consent, in connection with alleged illegal trading in the securities of Shared Medical Systems Corporation (SMS) by R. James Macaleer (Macaleer), the Chairman and Chief Executive Officer of SMS, while in possession of material, nonpublic information concerning the projected financial performance of SMS.

The Commission alleged, and Macaleer admitted, that shortly before December 15, 1986, Macaleer received material, nonpublic information concerning SMS' business prospects for 1987. Shortly after receiving this material, nonpublic information, during the period December 22, 1986 through December 31, 1986, Macaleer sold 100,000 shares of SMS stock, and caused the sale of an additional 22,050 shares of SMS stock

in accounts held for the benefit of his children. Within two days following the announcement of the information Macaleer possessed, SMS' stock price dropped 26%. As a result of making the sales of SMS stock, Macaleer avoided losses that he and his children otherwise would have incurred.

Macaleer admitted allegations by the Commission that he violated Section 17(a)(3) of the Securities Act of 1933 (Securities Act) in connection with the insider trading in the stock of SMS, and agreed to pay disgorgement in the sum of \$99,500, and prejudgment interest of \$100,495 in settlement of the Commission's claim.

As part of the settlement of the lawsuit, the Commission dismissed other charges that Macaleer violated other sections of the antifraud provisions of the federal securities laws. [SEC v. Shared Medical Systems Corporation, et al., 91-CV-6546] (LR-14130)

INVESTMENT COMPANY ACT RELEASES

CENTENNIAL APPRECIATION PORTFOLIO, SERIES 1 AND 2

A notice has been issued giving interested persons until July 19 to request a hearing on an application filed by Centennial Appreciation Portfolio, Series 1 and 2 for an order pursuant to Section 8(f) of the Investment Company Act declaring that it has ceased to be an investment company. (Rel. IC-20365 - June 21)

FIRST XEROX LIFE INSURANCE COMPANY, ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting First Xerox Life Insurance Company (Company), First Xerox Variable Annuity Account One (Variable Account) and Xerox Life Sales Company from Sections 26(a)(2)(C) and 27(c)(2) of the Act. The order provides exemptions to the extent necessary to permit the deduction of a mortality and expense risk charge under certain variable annuity contracts from the assets of the Variable Account, or any other separate account established by the Company in the future to support materially similar variable annuity contracts. (Rel. IC-20366 - June 21)

THE ALGER FUND AND FRED ALGER & COMPANY, INC.

An order has been issued on an application filed by The Alger Fund and Fred Alger & Company, Inc. under Section 6(c) of the Investment Company Act amending a previous order granting relief from Sections 2(a)(32), 2(a)(35), 22(c) and 22(d) of the Act and Rule 22c-1 thereunder. The amended order permits applicants to expand the circumstances under which the Alger Fund may waive a contingent deferred sales charge. (Rel. IC-20367 - June 21)

FORTIS ADVANTAGE PORTFOLIOS, INC., ET AL.

An order has been issued on an application filed by Fortis Advantage Portfolios, Inc., et al. under Section 6(c) of the Investment Company Act for an exemption from Sections 2(a)(32), 2(a)(35), 18(f)(1), 18(g), 18(i), 22(c), and 22(d) of the Act and Rule 22c-1 thereunder. The order permits certain investment companies to issue multiple classes of shares and assess, and under certain circumstances waive, a contingent deferred sales charge. (Rel. IC-20368 - June 21)

THE FIRST TRUST SPECIAL SITUATIONS TRUST, OPPENHEIMER GLOBAL AND TREASURY SECURITIES TRUST, SERIES 1 AND SUBSEQUENT SERIES, ET AL.

An order has been issued on an application filed by The First Trust Special Situations Trust, Oppenheimer Global and Treasury Securities Trust, Series 1 and Subsequent Series, et al. under Sections 6(c), 11(a), 11(c), and 17(d) of the Investment Company Act and Rule 17d-1 thereunder. The order permits series of the Trust to invest in shares of one of certain mutual funds and zero coupon obligations; exempts the sponsor from having to take for its own account or place with others \$100,000 worth of units in the Trust; permits the Trust to distribute capital gains resulting from redemptions of fund shares within a reasonable time after receipt; permits the waiver of any contingent deferred sales charge otherwise applicable on fund shares that the Trust has purchased; permits certain offers of exchange involving the Trust; and permits certain affiliated transactions involving the Trust. (Rel. IC-20369 - June 21)

PAYDEN & RYSEL INVESTMENT GROUP, ET AL.

A conditional order has been issued under Section 6(c) of the Investment Company Act exempting applicants from Sections 18(f), 18(g), and 18(i) of the Act. The order permits the existing and future investment portfolios of Payden & Rygel Investment Group to create two classes of shares. (Rel. IC-20370 - June 21)

SELF-REGULATORY ORGANIZATIONS

PROPOSED RULE CHANGE

The Philadelphia Stock Exchange filed a proposed rule change (SR-Phlx-94-14) to amend Regulation 4 of its Rule 60 Regulations. Publication of the proposal is expected in the Federal Register during the week of June 27. (Rel. 34-34244)

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 AZTAR CORP, 2390 E CAMELBACK RD STE 400, PHOENIX, AZ 85016
(602) 381-4100 - 180,000,000 (\$180,000,000) STRAIGHT BONDS. (FILE 33-54151 - JUN. 16) (BR. 12)
- S-8 TOSCO CORP, 72 CLIPPINGS POINT RD, STAMFORD, CT 06902 (203) 977-1000 -
425,000 (\$13,175,000) COMMON STOCK. (FILE 33-54153 - JUN. 16) (BR. 3)
- S-3 NEW YORK STATE ELECTRIC & GAS CORP, 4500 VESTAL PARKWAY EAST,
BINGHAMTON, NY 13903 (607) 729-2551 - 5,000,000 (\$123,437,500)
COMMON STOCK. (FILE 33-54155 - JUN. 16) (BR. 7)
- S-4 TRUSTMARK CORP, 248 E CAPITOL ST, P O BOX 291, JACKSON, MS 39201
(601) 354-5111 - 3,737,514 (\$50,762,274) COMMON STOCK. (FILE 33-54157 -
JUN. 16) (BR. 2)
- S-3 MERRY LAND & INVESTMENT CO INC, 624 ELLIS ST, AUGUSTA, GA 30901
(706) 722-6756 - 4,025,000 (\$93,078,125) COMMON STOCK. (FILE 33-54161 -
JUN. 16) (BR. 5)
- S-8 MON INDUSTRIES INC, 414 EAST THIRD STREET - PO BOX 1109, MUSCATINE, IA
52761 (319) 264-7400 - 500,000 (\$15,125,000) COMMON STOCK. (FILE 33-54163
- JUN. 16) (BR. 6)
- S-3 DEERE & CO, JOHN DEERE RD, Moline, IL 61265 (309) 765-8000 -
276,058,000 (\$276,058,000) STRAIGHT BONDS. (FILE 33-54165 - JUN. 17)
(BR. 4)
- S-3 CARE CONCEPTS INC, 3353 W OSBORN RD, PHOENIX, AZ 85017 (602) 274-1432 -
833,333 (\$677,083.06) COMMON STOCK. (FILE 33-78478 - MAY. 02) (BR. 4)
- N-1A GABELLI INTERNATIONAL GROWTH FUND INC, ONE CORPORATE CENTER, RYE, NY
10580 - INDEFINITE SHARES. (FILE 33-79994 - JUN. 09) (BR. 17 - NEW ISSUE)
- F-1 BELL CABLEMEDIA PLC, 77 WATER ST, NEW YORK, NY 10005 (212) 701-7653 -
74,500,000 (\$312,900,000) FOREIGN COMMON STOCK. UNDERWRITER:
BARCLAYS DE ZOEETE WEDD LTD, PAINEWEBBER INC, SALOMON BROTHERS INC. (FILE
33-80142 - JUN. 10) (BR. 7)
- F-1 BELL CABLEMEDIA PLC, 77 WATER ST, NEW YORK, NY 10005 (212) 701-7653 -
\$300,000,000 FOREIGN GOVERNMENT AND AGENCY DEBT. (FILE 33-80144 - JUN. 10)
(BR. 7 - NEW ISSUE)
- S-1 ML GLOBAL HORIZONS LP, MERRILL LYNCH WORLD HDQTS 6TH FLR S TWR,
C/O ML FUTURES INV PARTNERS INC, NEW YORK, NY 10080 (212) 236-4161 -
50,000,000 (\$50,000,000) LIMITED PARTNERSHIP CERTIFICATE. UNDERWRITER:
MERRILL LYNCH PIERCE FENNER & SMITH INC. (FILE 33-80202 - JUN. 14)
(BR. 11)

REGISTRATIONS CONT.

- S-8 CORCON INC, 1600 WINCHESTER RD, LIBERTYVILLE, IL 60048 (708) 680-7400 - 110,000 (\$419,375) COMMON STOCK. (FILE 33-80204 - JUN. 14) (BR. 3)
- S-4 CITIZENS BANCSHARES INC /OH/, 10 EAST MAIN ST, SALINEVILLE, OH 43945 (216) 679-2328 - 177,519 (\$6,127,955.88) COMMON STOCK. (FILE 33-80210 - JUN. 14) (BR. 1)
- S-3 VETERINARY CENTERS OF AMERICA INC, 3420 OCEAN PARK BLVD STE 1000, SANTA MONICA, CA 90405 (310) 392-9599 - 186,000 (\$1,348,500) COMMON STOCK. (FILE 33-80212 - JUN. 14) (BR. 3)
- S-8 RHHB CORP, 222 E MAIN ST, ROCK HILL, SC 29730 (803) 324-4444 - 35,000 (\$269,780) COMMON STOCK. (FILE 33-80214 - JUN. 14) (BR. 1)
- S-8 RAUCH INDUSTRIES INC, 6048 S YORK ROAD, P O BOX 609, GASTONIA, NC 28053 (704) 867-5333 - 202,500 (\$1,812,375) COMMON STOCK. (FILE 33-80216 - JUN. 14) (BR. 10)
- S-8 NAVARE CORP /MN/, 6750 WEST BROADWAY, BROOKLYN PARK, MN 55428 (612) 535-8333 - 237,000 (\$1,259,535.51) COMMON STOCK. (FILE 33-80218 - JUN. 14) (BR. 1)
- S-8 SUN BANCORP INC, P O BOX 57, SELINGSGROVE, PA 17870 (717) 374-1131 - 236,250 (\$7,087,500) COMMON STOCK. (FILE 33-80220 - JUN. 14) (BR. 2)
- S-8 LEARNING CO/CA/, 6493 KAISER DR, FRENONT, CA 94555 (510) 792-2101 - 730,000 (\$11,315,000) COMMON STOCK. (FILE 33-80222 - JUN. 14) (BR. 9)
- S-8 SWIFT ENERGY CO, 16825 NORTHCHASE DR STE 400, HOUSTON, TX 77060 (713) 874-2700 - 500,000 (\$5,156,250) COMMON STOCK. (FILE 33-80228 - JUN. 15) (BR. 4)
- S-8 CAMDEN PROPERTY TRUST, 3200 SOUTHWEST FRWY, STE 1500, HOUSTON, TX 77027 (713) 964-3575 - 1,470,000 (\$37,668,750) COMMON SHARES OF BENEFICIAL INTEREST. (FILE 33-80230 - JUN. 15) (BR. 6)
- S-8 VESTAR INC, 650 CLIFFSIDE DR, SAN DIMAS, CA 91773 (909) 394-4000 - 350,000 (\$2,254,000) COMMON STOCK. (FILE 33-80232 - JUN. 15) (BR. 4)
- S-8 CMC INDUSTRIES INC, 4119 WILLOW LAKE BLVD, MEMPHIS, TN 38118 (901) 365-3956 - 624,479 (\$1,835,968.26) COMMON STOCK. (FILE 33-80234 - JUN. 15) (BR. 7)
- S-8 CHECKERS DRIVE IN RESTAURANTS INC /DE/, 600 CLEVELAND ST, STE 1050, CLEARWATER, FL 34617 (813) 441-3500 - 1,250,000 (\$7,262,500) COMMON STOCK. (FILE 33-80236 - JUN. 15) (BR. 12)
- S-8 SUN COAST INDUSTRIES INC /DE/, 2700 S WESTMORELAND AVE, DALLAS, TX 75233 (214) 373-7864 - 216,216 (\$3,014,051) COMMON STOCK. (FILE 33-80238 - JUN. 15) (BR. 5)
- S-8 SWIFT ENERGY CO, 16825 NORTHCHASE DR STE 400, HOUSTON, TX 77060 (713) 874-2700 - 650,000 (\$6,703,125) COMMON STOCK. (FILE 33-80240 - JUN. 15) (BR. 4)

REGISTRATIONS CONT.

- S-8 MONROC INC, 1730 BECK ST, SALT LAKE CITY, UT 84116 (801) 359-3701 - 1,660,856 (\$7,889,066) COMMON STOCK. (FILE 33-80242 - JUN. 15) (BR. 9)
- S-8 FUTURE HEALTHCARE INC, 201 E FOURTH ST, CINCINNATI, OH 45202 (513) 651-2525 - 100,000 (\$888,000) COMMON STOCK. (FILE 33-80244 - JUN. 15) (BR. 8)
- F-3 AEGON NV /IA/, 4333 EDGEWOOD ROAD N E, CEDAR RAPIDS, IA 52499 - 400,000,000 (\$400,000,000) FOREIGN GOVERNMENT AND AGENCY DEBT. (FILE 33-80246 - JUN. 14) (BR. 20 - NEW ISSUE)
- S-8 GEON CO, 6100 OAK TREE BLVD, CLEVELAND, OH 44131 (216) 447-6284 - 50,000 (\$1,381,250) COMMON STOCK. (FILE 33-80262 - JUN. 14) (BR. 1)
- F-6 ENTERPRISE OIL PLC, GRAND BLDGS, TRAFALGAR SQUARE, LONDON WC2N 5EJ ENGLAND, XO - 7,443,793 (\$372,189.65) FOREIGN COMMON STOCK. (FILE 33-80276 - JUN. 14) (BR. 3)
- S-1 TARGET TECHNOLOGIES INC, 17591 COLORADO HWY 8, MORRISON, CO 80465 (303) 697-0467 - 2,835,004 (\$19,845,028) COMMON STOCK. 230,000 (\$230) WARRANTS, OPTIONS OR RIGHTS. 230,000 (\$1,932,000) COMMON STOCK. (FILE 33-80280 - JUN. 14) (BR. 7)
- F-8 MORSHAM CORP, 24 HAZELTON AVE, TORONTO ONTARIO CANADA M5R 2E2, A6 (416) 924-6665 - 1,583,265 (\$22,070,714.10) FOREIGN COMMON STOCK. (FILE 33-80288 - JUN. 14) (BR. 3)
- S-1 FIRST CHESAPEAKE FINANCIAL CORP, 9011 ARBORETUM PARKWAY, STE 200, RICHMOND, VA 23236 (804) 320-0160 - 2,600,000 (\$10,910,000) COMMON STOCK. (FILE 33-80290 - JUN. 14) (BR. 12)
- SB-2 TSS LTD, 1175 POST ROAD EAST, WESTPORT, CT 06880 (203) 226-5144 - 47,194,027 (\$13,321,470.76) COMMON STOCK. (FILE 33-80292 - JUN. 14) (BR. 5)
- S-3 DAVIDSON & ASSOCIATES INC, 19840 PIONEER AVE, TORRANCE, CA 90503 (310) 793-0600 - 179,324 (\$2,914,015) COMMON STOCK. (FILE 33-80302 - JUN. 15) (BR. 9)
- S-8 TITAN WHEEL INTERNATIONAL INC, 2701 SPRUCE ST, QUINCY, IL 62301 (217) 228-6011 - 607,000 (\$14,833,562.50) COMMON STOCK. (FILE 33-80306 - JUN. 15) (BR. 6)
- S-8 PEOPLES HERITAGE FINANCIAL GROUP INC, ONE PORTLAND SQ, P O BOX 9540, PORTLAND, ME 04112 (207) 761-8500 - 1,350,000 (\$17,550,000) COMMON STOCK. (FILE 33-80310 - JUN. 15) (BR. 2)
- S-2 FMS FINANCIAL CORP, SUNSET & SALEM RDS, BURLINGTON, NJ 08016 (609) 386-2400 - 10,000 (\$10,000,000) STRAIGHT BONDS. (FILE 33-80312 - JUN. 15) (BR. 1)
- F-1 ESPIRITO SANTO FINANCIAL HOLDING SA, 37 RUE NOTRE DAME, LUXEMBOURG, M4 (202) 785-2930 - 3,365,000 (\$100,950,000) FOREIGN COMMON STOCK. (FILE 33-80316 - JUN. 15) (BR. 1)

REGISTRATIONS CONT.

- S-11 EQUITY INNS INC, 4735 SPOTTSWOOD STE 201, MEMPHIS, TN 38117
(901) 761-9651 - 4,600,000 (\$62,100,000) COMMON STOCK. UNDERWRITER:
BRADFORD J C & CO, MORGAN KEEGAN & CO INC. (FILE 33-80318 - JUN. 15)
(BR. 6)
- S-8 MONARCH MACHINE TOOL CO, 615 N OAK ST, SIDNEY, OH 45365 (513) 492-4111
- 100,000 (\$993,750) COMMON STOCK. (FILE 33-80332 - JUN. 16) (BR. 2)
- S-8 U S INTEC INC, 1212 BRAI DR, PORT ARTHUR, TX 77643 (409) 724-7024 -
450,000 (\$2,812,500) COMMON STOCK. (FILE 33-80336 - JUN. 16) (BR. 10)
- S-8 AMERICAN BIONED INC, 2408 D-5 TIMBERLOCH PL, WOODLANDS, TX 77380
(713) 367-3895 - 450,000 (\$450,000) COMMON STOCK. (FILE 33-80352 -
JUN. 15) (BR. 8)
- S-8 FUTURE HEALTHCARE INC, 201 E FOURTH ST, CINCINNATI, OH 45202
(513) 651-2525 - 1,500,000 (\$4,440,000) COMMON STOCK. (FILE 33-80354 -
JUN. 15) (BR. 8)
- S-8 SYMANTEC CORP, 10201 TORRE AVE, CUPERTINO, CA 95014 (408) 253-9600 -
707,461 (\$8,833,892.64) COMMON STOCK. (FILE 33-80360 - JUN. 15) (BR. 10)

REGISTRATIONS EFFECTIVE:

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
AAON INC	33-78520	05/04/94
AARON RENTS INC	33-76354	05/02/94
ACK TECHNOLOGIES INC	33-77294	05/06/94
ADELPHIA COMMUNICATIONS CORP	33-53417	05/05/94
ADELPHIA COMMUNICATIONS CORP	33-53417	05/05/94
ADOBE SYSTEMS INC	33-78506	05/03/94
ADVANCED PROMOTION TECHNOLOGIES INC	33-76872	05/06/94
ADVANCED PROMOTION TECHNOLOGIES INC	33-76872	05/06/94
ADVANCED PROMOTION TECHNOLOGIES INC	33-76872	05/06/94
ALBEMARLE CORP	33-78532	05/04/94
ALC COMMUNICATIONS CORP	33-52925	05/05/94
ALLEN GROUP INC	33-53487	05/05/94
ALLEN GROUP INC	33-53499	05/05/94
ALTERNATIVE RESOURCES CORP	33-76584	05/02/94
ALTERNATIVE RESOURCES CORP	33-76584	05/02/94
ANACOMP INC	33-53465	05/04/94
AQUARION CO	33-53473	05/04/94
ARTISOFT INC	33-78482	05/02/94
ARTISOFT INC	33-78484	05/02/94
ATLANTIC ENERGY INC	33-53511	05/06/94
AVALON PROPERTIES INC	33-77356	05/05/94
AVALON PROPERTIES INC	33-77356	05/05/94
BACK BAY RESTAURANT GROUP INC	33-76424	05/04/94
BANC ONE CORP/OH/	33-53415	05/04/94
BANCORP CONNECTICUT INC	33-77696	05/03/94
BANK JOS A CLOTHIERS INC /DE/	33-76282	05/03/94
BANK JOS A CLOTHIERS INC /DE/	33-76282	05/03/94
BANK JOS A CLOTHIERS INC /DE/	33-76282	05/03/94
BANK SOUTH CORP	33-53493	05/05/94

REGISTRATIONS EFFECTIVE:

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
BANK SOUTH CORP	33-53497	05/05/94
BANKATLANTIC BANCORP INC	33-77708	05/04/94
BENTON OIL & GAS CO	33-77946	05/06/94
BEVERLY ENTERPRISES INC /DE/	33-53013	05/04/94
BFD INDUSTRIES INC	33-78496	05/03/94
BSB BANCORP INC	33-78442	05/03/94
CABLE DESIGN TECHNOLOGIES CORP	33-78418	05/02/94
CAPITAL HOLDING CORP	33-52785	05/04/94
CARD ESTABLISHMENT SERVICES INC	33-76710	05/05/94
CARD ESTABLISHMENT SERVICES INC	33-76710	05/05/94
CARD ESTABLISHMENT SERVICES INC	33-76710	05/05/94
CARE CONCEPTS INC	33-78478	05/02/94
CBT CORP /KY/	33-52953	05/02/94
CBT CORP /KY/	33-52953	05/02/94
CHATTEN INC	33-78522	05/04/94
CHATTEN INC	33-78524	05/04/94
CINEMARK DE MEXICO S A DE C V	33-77444-01	05/04/94
CINEMARK MEXICO USA INC	33-77444	05/04/94
CLARK AUTOMOTIVE PRODUCTS CORP	33-75626	05/05/94
CLARK AUTOMOTIVE PRODUCTS CORP	33-75626	05/05/94
CNB BANCSHARES INC	33-77106	05/04/94
CNB BANCSHARES INC	33-77370	05/02/94
COBRA GOLF INC	33-76626	05/04/94
COBRA GOLF INC	33-76626	05/04/94
COMMUNITY FIRST BANKSHARES INC	33-77398	05/03/94
CONTAINER CORP OF AMERICA /DE/	33-52383	05/04/94
CONTAINER CORP OF AMERICA /DE/	33-52383	05/04/94
CONTAINER CORP OF AMERICA /DE/	33-52383	05/04/94
CONTAINER CORP OF AMERICA /DE/	33-52383	05/04/94
CONTAINER CORP OF AMERICA /DE/	33-52383	05/04/94
CORRPRO COMPANIES INC /OH/	33-76730	05/03/94
CORRPRO COMPANIES INC /OH/	33-76730	05/03/94
CORRPRO COMPANIES INC /OH/	33-76730	05/03/94
CREATIVE TECHNOLOGY LTD	33-78462	05/02/94
CROWN BOOKS CORP	33-78378	05/02/94
CROWN CENTRAL PETROLEUM CORP /ND/	33-53457	05/03/94
DAVIDSON & ASSOCIATES INC	33-77366	05/06/94
DUPLEX PRODUCTS INC	33-53507	05/05/94
DYNAGEN INC	33-78546	05/04/94
EATON CORP	33-53521	05/06/94
EXECUTIVE RISK INC /DE/	33-78414	05/02/94
EYE CARE CENTERS OF AMERICA INC	33-70572	05/04/94
EYE CARE CENTERS OF AMERICA INC	33-70572	05/04/94
EYE CARE CENTERS OF AMERICA INC	33-70572	05/04/94
FARAH INC	33-53461	05/04/94
FHP INTERNATIONAL CORP	33-53431	05/03/94
FIELDCREST CANNON INC	33-52325	05/05/94
FIELDCREST CANNON INC	33-52325	05/05/94
FINANCIAL SECURITY ASSURANCE HOLDINGS	LT33-70230	05/06/94
FINANCIAL SECURITY ASSURANCE HOLDINGS	LT33-70230	05/06/94
FINANCIAL SECURITY ASSURANCE HOLDINGS	LT33-70230	05/06/94
FINANCIAL SECURITY ASSURANCE HOLDINGS	LT33-70230	05/06/94
FINANCIAL SECURITY ASSURANCE HOLDINGS	LT33-70230	05/06/94
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FINANCIAL SECURITY ASSURANCE HOLDINGS	LT33-70230	05/06/94
FINANCIAL SECURITY ASSURANCE HOLDINGS	LT33-70230	05/06/94
FIRST COMMERCIAL CORP	33-77922	05/04/94
FIRST FORTIS LIFE INSURANCE CO	33-71690	05/02/94
FIRST FORTIS LIFE INSURANCE CO	33-71690	05/02/94

REGISTRATIONS EFFECTIVE:

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
FIRST UNION CORP	33-53103	05/03/94
FIRST UNION CORP	33-53103	05/03/94
FLEXTRONICS INTERNATIONAL LTD	33-78528	05/04/94
FRANKLIN BANCORPORATION INC	33-78608	05/04/94
FRANKLIN BANCORPORATION INC	33-78610	05/04/94
FREEMONT MONORAM COPPER & GOLD INC	33-52503	05/02/94
FRITZ COMPANIES INC	33-78472	05/03/94
FROST HAMMA HALPRYN CAPITAL GROUP INC	33-74546	05/05/94
FROST HAMMA HALPRYN CAPITAL GROUP INC	33-74546	05/05/94
FROST HAMMA HALPRYN CAPITAL GROUP INC	33-74546	05/05/94
FTP SOFTWARE INC	33-77460	05/04/94
FTP SOFTWARE INC	33-77460	05/04/94
GENETICS INSTITUTE INC	33-53287	05/05/94
GENOVESE DRUG STORES INC	33-53529	05/06/94
GLEN ROCK STATE BANCORP INC	33-77786	05/04/94
GOODRICH B F CO	33-53217	05/04/94
HANOVER BANCORP INC	33-78538	05/04/94
HARBOR FEDERAL BANCORP INC	33-75624	05/04/94
HARBOR FEDERAL BANCORP INC	33-75624	05/04/94
HARBOR FEDERAL BANCORP INC	33-75624	05/04/94
HEALTH & REHABILITATION PROPERTIES TRUST	33-52875	05/06/94
HEALTH & REHABILITATION PROPERTIES TRUST	33-52875	05/06/94
HEALTH & REHABILITATION PROPERTIES TRUST	33-52875	05/06/94
HEALTH & REHABILITATION PROPERTIES TRUST	33-52875	05/06/94
HEARTLAND FINANCIAL USA INC	33-76228	05/05/94
HEARTLAND FINANCIAL USA INC	33-76228	05/05/94
HECLA MINING CO/DE/	33-76472	05/04/94
HECLA MINING CO/DE/	33-76472	05/04/94
HECLA MINING CO/DE/	33-76472	05/04/94
HOLSON BURNES GROUP INC	33-78500	05/03/94
HOLSON BURNES GROUP INC	33-78504	05/03/94
ILLINOIS TOOL WORKS INC	33-53517	05/06/94
INHALE THERAPEUTIC SYSTEMS	33-75942	05/03/94
INHALE THERAPEUTIC SYSTEMS	33-75942	05/03/94
INHALE THERAPEUTIC SYSTEMS	33-75942	05/03/94
INHALE THERAPEUTIC SYSTEMS	33-75942	05/03/94
INTERFERON SCIENCES INC	33-70708	05/03/94
INVESTMENT TECHNOLOGY GROUP INC	33-76474	05/03/94
INVESTMENT TECHNOLOGY GROUP INC	33-76474	05/03/94
JACOBSON STORES INC	33-53469	05/04/94
JEFFERSON SMURFIT CORP	33-52383-01	05/04/94
JEFFERSON SMURFIT CORP	33-52383-01	05/04/94
JEFFERSON SMURFIT CORP	33-52383-01	05/04/94
JEFFERSON SMURFIT CORP	33-52383-01	05/04/94
JEFFERSON SMURFIT CORP	33-52383-01	05/04/94
KELLEY OIL CORP	33-76810	05/02/94
KELLEY OIL CORP	33-76810	05/02/94
KEMPER INVESTORS LIFE INSURANCE CO	33-46881	05/02/94
KEMPER STRATEGIC INCOME FUND	33-75790	04/30/94
KEMPER STRATEGIC INCOME FUND	33-75790	04/30/94
KEMPER STRATEGIC INCOME FUND	33-75790	04/30/94
KEMPER STRATEGIC INCOME FUND	33-75790	04/30/94
KEMPER STRATEGIC INCOME FUND	33-75790	04/30/94
LAKVIEW FINANCIAL CORP /NJ/	33-77646	05/02/94
LARIZZA INDUSTRIES INC	33-52641	05/02/94
LARIZZA INDUSTRIES INC	33-52641	05/02/94
LARIZZA INDUSTRIES INC	33-52641	05/02/94

REGISTRATIONS EFFECTIVE:

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
LARIZZA INDUSTRIES INC	33-52641	05/02/94
LXR BIOTECHNOLOGY INC	33-72814	05/06/94
LXR BIOTECHNOLOGY INC	33-72814	05/06/94
LXR BIOTECHNOLOGY INC	33-72814	05/06/94
LXR BIOTECHNOLOGY INC	33-72814	05/06/94
LXR BIOTECHNOLOGY INC	33-72814	05/06/94
LXR BIOTECHNOLOGY INC	33-72814	05/06/94
MAPINFO CORP	33-78406	05/02/94
MASLAND CORP	33-78430	05/03/94
MCWHORTER TECHNOLOGIES INC /DE/	33-78412	05/02/94
MEAD CORP	33-53421	05/02/94
MEDICAL INNOVATIONS INC /DE/	33-78460	05/02/94
MEMOREX TELEX N V	33-78512	05/03/94
MERCK & CO INC	33-53463	05/04/94
MGI PROPERTIES	33-53433	05/03/94
MICRO HEALTHSYSTEMS INC	33-74380	05/02/94
MICRO HEALTHSYSTEMS INC	33-74380	05/02/94
MID AMERICAN WASTE SYSTEMS INC	33-77144	05/06/94
MID AMERICAN WASTE SYSTEMS INC	33-78072	05/06/94
MID AMERICAN WASTE SYSTEMS INC	33-78072	05/06/94
MID CONTINENT BANCSHARES INC /KS/	33-76010	05/03/94
MID CONTINENT BANCSHARES INC /KS/	33-76010	05/03/94
MID CONTINENT BANCSHARES INC /KS/	33-76010	05/03/94
MELX INC	33-78514	05/03/94
NINE WEST GROUP INC /DE	33-77524	05/04/94
NORANDA INC	33-78082	05/03/94
NORTH FORK BANCORPORATION INC	33-53467	05/04/94
NORTHWESTERN STEEL & WIRE CO	33-53471	05/04/94
NYNEX CORP	33-53477	05/04/94
ORNDA HEALTHCORP	33-78618	05/04/94
ORNDA HEALTHCORP	33-78620	05/04/94
OSHMANS SPORTING GOODS INC	33-53451	05/03/94
PAINE WEBBER GROUP INC	33-53489	05/05/94
PANAMERICAN BEVERAGES INC	33-76438	05/04/94
PANAMERICAN BEVERAGES INC	33-76438	05/04/94
PANAMERICAN BEVERAGES INC	33-76438	05/04/94
PARCPLACE SYSTEMS INC	33-78542	05/04/94
PHYSICIAN SALES & SERVICE INC /FL/	33-76580	05/04/94
PHYSICIAN SALES & SERVICE INC /FL/	33-76580	05/04/94
PHYSICIAN SALES & SERVICE INC /FL/	33-76580	05/04/94
PHYSICIAN SALES & SERVICE INC /FL/	33-76580	05/04/94
PICO PRODUCTS INC	33-78550	05/04/94
REEBOK INTERNATIONAL LTD	33-53523	05/06/94
REEBOK INTERNATIONAL LTD	33-53525	05/06/94
RESTRUCTURING ACQUISITION CORP	33-67378	05/04/94
RESTRUCTURING ACQUISITION CORP	33-67378	05/04/94
RFS HOTEL INVESTORS INC	33-77716	05/05/94
RFS HOTEL INVESTORS INC	33-77716	05/05/94
RFS HOTEL INVESTORS INC	33-77716	05/05/94
RURAL METRO CORP /DE/	33-76458	05/05/94
RURAL METRO CORP /DE/	33-76458	05/05/94
RYLAND MORTGAGE SECURITIES CORP /VA/	33-78368	05/04/94
SAFETY COMPONENTS INTERNATIONAL INC	33-75186	05/06/94
SAFETY COMPONENTS INTERNATIONAL INC	33-75186	05/06/94
SAFETY COMPONENTS INTERNATIONAL INC	33-75186	05/06/94
SAFETY COMPONENTS INTERNATIONAL INC	33-75186	05/06/94
SAFETY COMPONENTS INTERNATIONAL INC	33-75186	05/06/94
SEPARATE ACCOUNT A OF FIRST FORTIS LIFE	33-71686	05/02/94
SEPARATE ACCOUNT A OF FIRST FORTIS LIFE	33-71688	05/02/94

REGISTRATIONS EFFECTIVE:

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
SEPARATE ACCOUNT A OF FIRST FORTIS LIFE	33-71688	05/02/94
SHOREWOOD PACKAGING CORP	33-78614	05/04/94
SIBV MS HOLDINGS INC	33-75520	05/04/94
SIBV MS HOLDINGS INC	33-75520	05/04/94
SIBV MS HOLDINGS INC	33-75520	05/04/94
SIBV MS HOLDINGS INC	33-75520	05/04/94
SNYDER OIL CORP	33-52807	05/05/94
SNYDER OIL CORP	33-52807	05/05/94
SNYDER OIL CORP	33-52807	05/05/94
SNYDER OIL CORP	33-52807	05/05/94
SORICON CORP/DE/	33-78534	05/04/94
SOUTHSIDE BANCSHARES CORP	33-78454	05/02/94
SOVEREIGN BANCORP INC	33-78474	05/02/94
STATION CASINOS INC	33-76156	05/03/94
SYMBOL TECHNOLOGIES INC	33-78622	05/04/94
TOASTMASTER INC	33-78516	05/02/94
TRAVIS INDUSTRIES INC	33-78480	05/02/94
TRI CONTINENTAL CORP	33-77142	05/02/94
TRI CONTINENTAL CORP	33-77142	05/02/94
TRIMBLE NAVIGATION LTD /CA/	33-78502	05/03/94
TRW INC	33-53503	05/05/94
UNITED HEALTHCARE CORP	33-76750	05/03/94
UNITED HEALTHCARE CORP	33-77562	05/03/94
UNIVERSAL SELF CARE INC	33-78426	05/02/94
USA WASTE SERVICES INC	33-77110	05/05/94
USA WASTE SERVICES INC	33-77110	05/05/94
USBANCORP INC /PA/	33-52837	05/02/94
USBANCORP INC /PA/	33-52837	05/02/94
V F CORP /PA/	33-53231	05/02/94
WCT COMMUNICATIONS INC	33-78526	05/04/94
WHITMAN CORP	33-53427	05/02/94
WILLAMETTE INDUSTRIES INC	33-53263	05/03/94
WILLAMETTE INDUSTRIES INC	33-53263	05/03/94
WIX TECHNOLOGIES INC	33-53005	05/02/94
WIX TECHNOLOGIES INC	33-53005	05/02/94
WRIGHT IG INC	33-99889	05/06/94