# sec news digest

Issue 94-90

May 13, 1994

### RULES AND RELATED MATTERS

SIMPLIFICATION OF REGISTRATION AND REPORTING REQUIREMENTS FOR FOREIGN COMPANIES CORRECTION

On May 12, the Commission published corrections to final rules which were published April 26, 1994 [59 FR 21644]. The rules relate to foreign issuer eligibility to use short-form and shelf registration, financial statement reconciliation and financial statement schedule requirements for foreign issuers, safe harbor protection for analyst reports with respect to sizable foreign companies publicly traded offshore and safe harbor protection for certain company announcements regarding exempt offerings or unregistered offshore offerings. (Rel. 33-7053A)

## ENFORCEMENT PROCEEDINGS

# SENIOR FINANCIAL ADVISER TO TIME WARNER SETTLES INSIDER TRADING CHARGES

The Commission announced that on May 5 it filed a civil injunctive action in the United States District Court for the Southern District of New York against Oded Aboodi (Aboodi), in connection with alleged illegal trading in the securities of Time Warner, Inc. (Time Warner), prior to the June 6, 1991 announcement by Time Warner of the approval of a controversial stock rights plan (Plan). Simultaneously with the filing of the complaint, Aboodi consented to the entry of an injunction against future violations of Section 17(a) of the Securities Act of 1933 and Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder, disgorgement of losses avoided of \$413,700, prejudgment interest of \$103,677.51, and a penalty of \$413,700, pursuant to the Insider Trading and Securities Fraud Enforcement Act of 1988.

The complaint alleges that on or before May 30, 1991, Aboodi, a financial adviser to, and employee of, Time Warner and a close friend and business adviser of Steven Ross, former Time Warner co-chief executive officer, received confidential information that Time Warner management was considering the implementation of the Plan, that the Plan

was likely to have a substantial negative impact on the price of Time Warner common stock, and that the Plan would have a neutral to slightly positive effect on the price of Time Warner preferred stock. While in possession of this information, Aboodi directly or indirectly caused family partnerships which he controlled to sell 20,000 shares of Time Warner common stock, and use the proceeds from the sale to purchase Time Warner preferred stock. By directly or indirectly causing the partnerships to sell Time Warner common stock when he did, Aboodi caused the partnerships to avoid losses of \$413,700. [SEC v. Oded Aboodi, 94 Civ. 3502, S.D.N.Y.] (LR-14082)

# INVESTMENT COMPANY ACT RELEASES

WNC CALIFORNIA HOUSING TAX CREDITS IV, L.P., SERIES 4 THROUGH 9 AND WNC CALIFORNIA TAX CREDIT PARTNERS IV, L.P.

An order has been issued on an application filed by WNC California Housing Tax Credits IV, L.P., Series 4 through 9 (Partnership) and WNC California Tax Credit Partners IV, L.P. under Section 6(c) of the Investment Company Act. The order exempts the Partnership from all provisions of the Act and permits the Partnership to invest in limited partnerships that engage in the ownership and operation of apartment complexes for low and moderate income persons. (Rel. IC-20288 - May 11)

# ITT HARTFORD LIFE AND ANNUITY INSURANCE COMPANY, ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting ITT Hartford Life and Annuity Insurance Company, ITT Hartford Life and Annuity Insurance Company/Separate Account One (Account) and Hartford Equity Sales Company, Inc. from the provisions of Sections 26(a)(2)(C) and 27(c)(2) of the Act. The order provides exemptions to the extent necessary to permit the deduction of a mortality and expense risk charge from the assets of the Account under certain variable annuity contracts. (Rel. IC-20289 - May 11)

# THE MUTUAL LIFE INSURANCE COMPANY OF NEW YORK, ET AL.

A notice has been issued giving interested persons until June 6 to request a hearing on an application filed by The Mutual Life Insurance Company of New York and Keynote Series Account for an order approving the substitution of beneficial interests in the portfolios of the Diversified Investors Portfolios for the shares of the MONY Series Fund, Inc. that are held currently by the Keynote Series Account. (Rel. IC-20290 - May 11)

### HARBOR FUND

An order has been issued on an application filed by Harbor Fund under Sections 6(c) and 17(b) of the Investment Company Act granting relief from Section 17(a) of the Act to permit Owens-Illinois Master Retirement Trust, a shareholder of an investment portfolio of the Fund, who is an "affiliated person" of the portfolio, to redeem portfolio shares for payment in-kind. (Rel. IC-20291 - May 11)

### HOLDING COMPANY ACT RELEASES

# MONONGAHELA POWER COMPANY, ET AL.

An order has been issued regarding a proposal by Monongahela Power Company, The Potomac Edison Company, and West Penn Power Company (collectively, Companies), all wholly owned public-utility subsidiary companies of Allegheny Power System, Inc., a registered holding company. The Companies propose to arrange for the issuance of three new series of pollution control revenue bonds (Refunding Bonds) in the aggregate principal amount of \$23.4 million. The Refunding Bonds will be used to refund outstanding pollution control revenue bonds previously issued on behalf of the Companies. (Rel. 35-26051)

### SELF-REGULATORY ORGANIZATIONS

# WITHDRAWAL GRANTED

An order has been issued granting the application of International Colin Energy Corporation to withdraw from listing and registration its Common Shares Without Nominal or Par Value, on the <u>American Stock Exchange</u>. (Rel. 34-34045)

# IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

A proposed rule change (SR-NASD-94-18) filed by the <u>National Association of Securities Dealers</u> to eliminate certain data stream subscriber fees has become effective upon filing with the Commission. Publication of the proposal is expected in the <u>Federal Register</u> during the week of May 16. (Rel. 34-34029)

# APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change (SR-Phlx-93-39) filed by the <u>Philadelphia Stock Exchange</u> to adopt a supervision rule. (Rel. 34-34044)

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 ATLANTIC ENERGY INC, 6801 BLACK HORSE PIKE, PLEASANTYILLE, NJ 08232 (609) 645-4500 800,000 (\$17,000,000) COMMON STOCK. (FILE 33-53511 NAY. 06) (BR. 7)
- S-3 DOMINION RESOURCES INC /VA/, 701 E BYRD ST, RICHMOND, VA 23219 (804) 775-5700 7,850,000 (\$164,850,000) COMMON SHARES OF BENEFICIAL INTEREST. (FILE 33-53513 MAY. 06) (BR. 8)
- S-6 MUVEEN TAX EXEMPT UNIT TRUST SERIES 730, C/O JOHN NUVEEN & CO INC, 333 WEST WACKER DRIVE, CHICAGO, IL 60606 (312) 917-7947 INDEFINITE SHARES. (FILE 33-53515 MAY. 06) (BR. 22 NEW ISSUE)
- S-8 ILLINOIS TOOL WORKS INC, 3600 W LAKE AVE, GLENVIEW, IL 60025 (708) 724-7500 - 750,000 (\$30,703,125) COMMON STOCK. (FILE 33-53517 - MAY. 06) (BR. 5)
- S-3 AUDIOVOX CORP, 150 MARCUS BLVD, HAUPPAUGE, NY 11788 (516) 231-7750 65,000,000 (\$65,000,000) CONVERTIBLE DEBENTURES AND NOTES. (FILE 33-53519 MAY. 06) (BR. 3)
- S-8 EATON CORP, EATON CTR, 1111 SUPERIOR AVE, CLEVELAND, ON 44114 (216) 523-5000 30,000 (\$1,676,250) COMMON STOCK. (FILE 33-53521 MAY. 06) (BR. 4)
- S-8 REEBOK INTERNATIONAL LTD, 100 TECHNOLOGY CTR DR, STOUGHTON, NA 02072 (617) 341-5000 2,713,373 (\$82,927,462) COMMON STOCK. (FILE 33-53523 MAY. 06) (BR. 5)
- S-8 REEBOK INTERNATIONAL LTD, 100 TECHNOLOGY CTR DR, STOUGHTON, NA 02072 (617) 341-5000 214,998 (\$6,570,876) COMMON STOCK. (FILE 33-53525 MAY. 06) (BR. 5)
- S-1 GREEN TREE FINANCIAL CORP, 1100 LANDMARK TOWERS, 345 ST PETER ST, SAINT PAUL, NN 55102 (612) 293-3400 1,000,000 (\$1,000,000) EQUIPMENT TRUST CERTIFICATES. (FILE 33-53527 MAY. 06) (BR. 12)
- S-8 GENOVESE DRUG STORES INC, 80 MARCUS DR, MELVILLE, NY 11747 (516) 420-1900 200,000 (\$2,462,500) COMMON STOCK. (FILE 33-53529 MAY. 06) (BR. 4)
- S-3 XEROX CREDIT CORP, 100 FIRST STANFORD PL, PO BOX 10347, STANFORD, CT 06904 (203) 325-6600 1,000,000,000 (\$1,000,000,000) STRAIGHT BONDS. (FILE 33-53533 MAY. 06) (BR. 12)

- SB-2 US CHIMA INDUSTRIAL EXCHANGE INC, 7201 WISCONSIN AVE, BETHESDA, NO 20814 (301) 215-7777 5,100,000 (\$43,557,600) COMMON STOCK. (FILE 33-78446 NAY. 04) (BR. 10 NEW ISSUE)
- \$-4 D&P COMMUNICATIONS INC, 141 SALIME ST, PO BOX 68, PETERSBURG, NI 49270 (517) 447-3331 173,250 (\$3,063,060) COMMON STOCK. (FILE 33-78544 MAY. 04) (BR. 3 NEW ISSUE);
- \$-1 GLOBAL MARKET INFORMATION INC, 56 PINE ST, NEW YORK, NY 10005 (212) 248-9090 - 1,380,000 (\$11,040,000) COMMON STOCK. 1 (\$60) WARRANTS, OPTIONS OR RIGHTS. 120,000 (\$1,080,000) COMMON STOCK. (FILE 33-78570 - MAY. 05) (BR. 9 - NEW ISSUE)
- F-6 NT KERSEY NINING NL, 48 WALL ST, C/O BANK OF NEW YORK, NEW YORK, NY 10286 4,000,000 (\$400,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 33-78578 NAY. 05) (BR. 99 NEW ISSUE)
- S-1 GEERLINGS & WADE INC, 960 TURNPIKE ST, CANTON, NA 02021 (617) 831-4152
  1,580,000 (\$17,380,000) COMMON STOCK. (FILE 33-78624 MAY. 05) (BR. 11 MEN ISSLE)
- \$-1 AMERICAN NOMESTAR CORP, 812 E NASA RD ONE, MEBSTER, TX 77598 (713) 333-5601 - 2,185,000 (\$28,405,000) COMMON STOCK. (FILE 33-78630 - NAY. 05) (BR. 10 - NEW ISSUE)
- \$-1 LEINER HEALTH PRODUCTS GROUP INC, 1845 W 205TH ST, TORRANCE, CA 90501 (310) 328-9610 - 3,832,950 (\$57,494,250) COMMON STOCK. (FILE 33-78636 - NAY. 05) (BR. 4 - NEW ISSUE)
- \$-1 PM AGRI-NUTRITION GROUP LTD, 13001 ST CHARLES ROCK ND, BRIDGETON, NO 63044 (314) 291-6720 - 2,512,750 (\$17,589,250) COMMON STOCK. (FILE 33-78646 - NAY. 05) (BR. 3 - NEW ISSUE)
- N-1A FLAG INVESTORS REAL ESTATE SECURITIES FUND INC, 135 EAST BALTIMORE \$7, BALTIMORE, ND 21202 (410) 727-1700 - INDEFINITE SHARES. (FILE 33-78648 -MAY. 05) (BR. 16 - NEW ISSUE)
- S-1 MELCOME HOME INC, 309-D RALEIGH ST, WILMINGTON, NC 28412 (910) 791-4312 - 3,450,000 (\$55,200,000) COMMON STOCK. (FILE 33-78650 - MAY. 05) (BR. 1 - NEW ISSUE)
- \$-3 GERRITY OIL & GAS CORPORATION, 4100 E MISSISSIPPI AVE \$TE 1200, DENVER, CO 80222 (303) 757-1110 100,000,000 (\$100,000,000) STRAIGHT BONDS. (FILE 33-78652 NAY. 05) (BR. 3)

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)/ XOUMED	CUSIP/ PRIOR%	
APTARGROUP INC GAMCO INVESTORS INC ET AL	COM	130	5/11/94		03833610 26.0	-
CABOT OIL & GAS CORP WASHINGTON EMERGY CO	CL A	130	5/ 2/94		12709710 0.0	MEN.
CAMMON PICTURES INC MINTZ FRAADE PC	COM	130	5/ 2/94		13775710 0.0	NEV
CENTEX TELEMANAGEMENT INC SIEGLER GARY ET AL	COM	130	5/ 6/94	1,221 6.9	15231510 <b>8.</b> 5	RVSION
COMMUNITY BANCSHARES INC FARRELL JAMES PATRICK	COM	130	5/10/94		20343310 0.0	
COMPUTER TASK GROUP INC COMPUTER TASK GRP INCORP	COM	130	5/ 3/94	•	20547710 0.0	
CROSS TIMBERS RTY TR GOLDMAN SACHS & CO ET AL	TR UNI	T 130	1/ 5/94		22799410 4.6	
DOCUMENT IMAGING SYS CORP SHEA EDMAND N JR	COM	130	5/ 3/94		25614610 0.0	
FIBRONICS INTL INC GANOUNA MARCO ET AL	COM	130	6/26/90		31572210 6.0	
FINL BENEFIT GROUP INC ICH CORP ET AL	CL A	130	4/22/94	0 0.0	31 <b>7389</b> 10 0.0	

NAME AND CLASS OF STOCK/OWNER		CORM	EVENT DATE	SHRS(000)/ XOUNED		
GENERAL CABLE CORP DEL AMERICAN FINANCIAL CORP ET	COM	130	5/12/94	5,929 45.8	36929910 45.7	UPDATE
GENERAL CABLE CORP DEL AMERICAN PREMIER UNDERWRIT	COM	130	5/ 5/94		36929910 0.0	NEV
GENERAL CABLE CORP DEL GENERAL CABLE ACQUISITION	COM ETAL	14D-1	5/11/94		36929910 0.0	NEV
HILLS STORES CO NEW APPALOOSA NGNT LP ET AL	CON	13 <b>0</b>	4/ 7/94		43169210 0.0	NEV
HOME FED CORP NO AMSTER HOWARD ET AL	COM	130	5/10/94	–	43691910 7.9	UPDATE
HOMETOWN BUFFET INC JBS RESTAURANTS INC	COM	13D	3/31/94	_	43786210 13.9	UPDATE
HUNTWAY PARTNERS L P DAMESH ANDRE ET AL	UT COM	L P INT 130	5/12/94		44730010 4.5	) UPDATE
HYPERMEDIA COMPUNICATIONS SHEA EDMUND H JR	COM	130	5/10/94		44891710 0.0	NEV )
INNERDYNE INC PATHFINDER VENTURE CAP 1I	COM ETAL	130	4/28/94		50399710 0.0	NEV )
LONAS FINL CORP NEW ALPINE ASSOC LTD PRISHP	COM	130	5/ 2/94		54153510 0.0	MEA )
MAGNA COPPER CO NEW WARBURG PINCUS & CO ET AL	COM	13D	5/11/94	•	55917720 42.0	UPDATE
MEGAMATION INC COOPER MAX ET AL	COM	1 <b>3</b> 0	5/12/94	•	58515410 18.9	UPDATE
MESABI TR APPALOOSA NGNT LP ET AL	CTF BE	N INT 130	3/ 8/94	967 7.4		D LIPDATE
OPTICAL RADIATION CORP BENSON PARTNERS I L P ET A	COM AL	130	5/11/94	530 9.0		D UPDATE
NUMAR CORP BERMUDA TRUST CO LTD ET AL	COM L	130	4/25/94	777 10.8	71299910 0.0	NEV
ROYAL APPLIANCE MFG CO RICHMONT CAP PARTNERS I L		1 <b>3</b> D	5/11/94		78007610 8.4	UPDATE
SHOWSCAN CORP FOX RAYHOND C ET AL	COM	1 <b>3</b> 0	4/29/94		82539710 5.1	UPDATE
US FACS CORP FIDELITY NATL FINL INC	COM	1 <b>3</b> D	5/11/94		91182210 9.3	D UPDATE
VIDEO JUKEBOX NETWORK INC STARNET INC ET AL	COM	<b>13</b> 0	5/ 1/94		92699410 57.9	D UPDATE

### RECENT &K 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 Naterially 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	8K ITE 1 2 3	4 5	678	DATE COMMENT
FRIES ENTERTAINMENT INC	DE	x x			02/06/94
FUND AMERICA INVESTORS CORP II	DE		X	X	04/25/94
FUND AMERICA INVESTORS CORP II PASS THRO	DE		X	×	04/29/94
FUND AMERICA INVESTORS CORP II PASS THRU	DE	NO ITE	RS		04/25/94
GRACE W R & CO /NY/	MY		X	X	04/28/94
MARRIS CHEMICAL MORTH AMERICA INC	DE		:	X	04/27/94
ICO INC	TX	X		X	04/13/94
INDIANA FEDERAL CORP	DE		X	X	04/21/94
KENDALL SQUARE RESEARCH CORP/DE	DE		X	X	04/25/94
KEYCORP/NEW	ON			X	03/01/94AMEND
KIDDER PEABODY ACCE CORP I COMM MOR PA T	DE	NO ITE	HS		05/01/94
LDDS COMMUNICATIONS INC /GA/	GA		X	X	05/03/94
LIFEWAY FOODS INC	IL		X	X	05/02/94
MAGAININ PHARMACEUTICALS INC	DE		X	X	05/04/94
MORTH LILY MINING CO	UT		X	X	04/29/94
MORTH LILY MINING CO	UT		X	X	05/02/94
NORTHERN STATES POWER CO /NW./	190		X		05/02/94
OLIN CORP	VA		X		05/04/94
ORNDA NEALTHCORP	DE		X	X	04/19/94
ORYX TECHNOLOGY CORP		X	X	X	04/11/94
OSI SPECIALTIES INC	DE	X		X	04/19/94
PHC INC	M	3	K	X	03/15/94
PREMARK INTERNATIONAL INC	DE		X		05/04/94
PUGET SOUND POWER & LIGHT CO /WA/	WA		X		05/05/94
RENTECH INC /CO/	$\infty$		X		04/20/94
RESOLUTION TRUST CORP COMM MORT PASS THR			X	X	04/25/94
RFS NOTEL INVESTORS INC	TN	X		X	04/19/94
ROHR INC	DE		X		05/02/94
RYLAND MORTGAGE SECURITIES CORP /VA/	YA		X	X	04/15/94
RYLAND MORTGAGE SECURITIES CORP /VA/	VA		X	X	04/21/94
SAN JUAN BASIN ROYALTY TRUST	TX		X	x	04/29/94
SANDS RECENT/NV	KV			X	02/14/94AMEND

	STATE	8K 1	TEX	NO.		
NAME OF ISSUER	CODE	1 2	3 4	5 6	78	DATE COMMENT
STEPHAN CO	FL	X			X	04/15/94
THRIFTY TEL INC	DE			X		05/02/94
TRITON ENERGY CORP	TX	X				04/28/94
UMC ELECTRONICS CO	DE				X	08/31/93
UNICO INC /DE/	DE				X	10/27/93AMEND
UNIFORCE TEMPORARY PERSONNEL INC	NY	X			X	04/18/94
UNITED WATER RESOURCES INC	NJ	X			X	04/22/94
UNIVERSAL MANUFACTURING CO	NE			X		04/19/94
VERMONT RESEARCH CORP /VT/	VT			X	X	04/25/94
WABAN INC	DE			X		05/05/94
WESTERN ENERGY RESOURCES INC	DE			X	X	04/20/94
ADELPHIA COMMUNICATIONS CORP	DE			X	X	05/05/94
ARBOR PROPERTY TRUST	DE	X				05/03/94
ARIZONA PUBLIC SERVICE CO	AZ			X		04/30/94
ASSOCIATED NATURAL GAS CORP	DE			X		04/05/94
CALIFORNIA ENERGY CO INC	DE			X	X	05/06/94
CENTRAL POWER & LIGHT CO /TX/	TX			X		05/06/94
CORDIS CORP	FL	X				04/25/94
CORESTATES FINANCIAL CORP	PA				X	12/31/93
FLUOR CORP/DE/	DE	X			X	04/07/94
HELICON CAPITAL CORP	DE		X		X	04/25/94
HELICON GROUP LP	DE		X		X	04/25/94
MERRILL LYNCH & CO INC	DE			X	X	05/06/94
NIRAGE RESORTS INC	WV		X			04/29/94
NOBLE DRILLING CORP	DE	X			X	04/22/94
PEP BOYS MAINY MOE & JACK	PA			X	X	04/29/94
QUAKER STATE CORP	DE	X		X		05/06/94
VALSPAR CORP	DE	X			X	03/07/94AMEND
WASHINGTON POST CO	DE	X			X	04/22/94
ACTRADE INTERNATIONAL LTD	DE	•		X	X	05/03/94
ALAMO GROUP INC	DE				X	11/07/93
ALFA INTERNATIONAL CORP	LN			X		04/25/94
ALPHA 1 BIOMEDICALS INC /DE/	DE			X	X	04/29/94
ALTON GROUP INC	CA			X		04/28/94
AMCOR CAPITAL CORP	DE	X			X	05/02/94
AMERICAN HERITAGE LIFE INVESTMENT CORP	FL			X	X	04/28/94
AMERICAN SAFETY CLOSURE CORP	NY		X			04/25/94
AMPEX INC /DE/	DE	X		X	X	04/22/94
ANACOMP INC	IN	X				05/06/94
ASSOCIATED ESTATES REALTY CORP	OH				X	02/18/94AMEND
ATKINSON GUY F CO OF CALIFORNIA	CA	x				05/05/94
AUTO BOND RECEIVABLES CORP	DE			X	X	04/15/94
BALL CORP	IN			X	X	04/29/94
BANKUNITED FINANCIAL CORP	DE		X			04/27/94
BARD C R INC /NJ/	NJ		•	X		05/09/94
BEACHPORT ENTERTAINMENT CORP/UT	UT	ХX		XX	X	04/14/94
BIO TECHNOLOGY GENERAL CORP	DE	** **		X	X	04/22/94
BRENTWOOD FINANCIAL CORP /OH/	OH			X	x	04/25/94
BSD BANCORP INC	DE			x		05/04/94
CALIFORNIA CULINARY ACADEMY INC	CA				x	
CARDIODYNAMICS INTERNATIONAL CORP	CA			X	x	04/27/94
CENTENNIAL CELLULAR CORP	DE			X	X	04/29/94
CERNER CORP /WO/	DE	x			X	04/29/94
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	STATE	SK ITEN NO.	
NAME OF ISSUER	CODE	12345678	DATE COMMENT
CHAMPION ENTERPRISES INC	MI	x x	05/03/94
CHASE MANHATTAN CREDIT CARD MASTER TRUST	DE	X X	04/15/94
CHASE MANHATTAN CREDIT CARD MASTER TRUST	DE	X X	04/15/94
CHASE MANHATTAN CREDIT CARD MASTER TRUST	DE	X X	04/15/94
CHASE MANHATTAN CREDIT CARD TRUST 1990-A	DE	X X	04/15/94
CHASE MANHATTAN CREDIT CARD TRUST 1991-A	DE	X X	04/15/94
CHESTER HOLDINGS LTD	$\infty$	X X	12/13/93
CHESTER HOLDINGS LTD	œ	X X	04/07/94
CHINA INDUSTRIAL GROUP INC	$\infty$	X	01/28/94AMEND
CHURCHILL TECHNOLOGY INC	œ	x x x	04/13/94
CINCINNATI MICROMAVE INC	OH		04/28/94
CONCORD FABRICS INC	DE	X X	04/18/94
COUGAR ORCHARDS LTD PARTNERSHIP	WA	X	03/17/94
CREATIVE PROGRAMMING & TECHNOLOGY VENTUR	œ	X	03/08/94
CULBRO CORP	NY	X	05/10/94
CYGNE DESIGNS INC	DE	X X	05/09/94
DATABASE TECHNOLOGIES INC	DE	X	04/25/94
DEAN WITTER REALTY INCOME PARTNERSHIP II	DE	X	05/10/94
DEAN WITTER REALTY YIELD PLUS L P	DE	X	05/10/94
DISCOVER CARD TRUST 1990 C	DE	X	03/31/94
DISCOVER CARD TRUST 1993-B	DE	X X	04/15/94
DOUBLE R RESORTS INC	DE	XX X X	04/29/94
DREYERS GRAND ICE CREAM INC	DE	X	05/06/94
DU BANKSHARES INC	GA	X	04/28/94
DYNAMICS CORP OF AMERICA	NY	X X	05/09/94
EVERGREEN MEDIA CORP	DE	X X	04/25/94
FAMILY BANCORP	MA	X X	04/27/94
FIRST USA BANK FIRST USA CREDIT CARD NAS	DE	X X X	04/15/94
FIRST USA BANK FIRST USA CREDIT CARD MAS	DE	X X X	04/15/94
FIRST USA BANK FIRST USA CREDIT CARD MAS FIRST USA BANK FIRST USA CREDIT CARD MAS	DE DE	<b>X X X</b> X X	04/15/94 04/15/94
FLEET FINANCIAL GROUP INC /RI/	RI	*	05/09/94
FLORIDA ROCK INDUSTRIES INC	FL	x ^ ^	05/04/94
FLORIDA WEST AIRLINES INC	DE	NO ITEMS	04/22/94ANEND
FOOTHILL GROUP INC	DE	X X	04/27/94
FORD CREDIT AUTO LOAN MASTER TRUST	MI		04/30/94
FORT BEND HOLDING CORP	DE	X X X X	04/26/94
FUND AMERICA INVESTORS CORP I PASS THRO	DE	x x	04/25/94
FUND AMERICA INVESTORS CORP II PASS THRO	DE	x x	04/25/94
FUND AMERICA INVESTORS CORP SERIES 1993-	DE	x x	04/25/94
FUND AMERICA INVESTORS TRUST 111 SER 199	DE	x x	04/25/94
GOLDEN EAGLE GROUP INC	DE	^ x	03/09/94AMEND
GREENWICH CAPITAL ACCEPTANCE INC	DE	x x	03/30/94
GROWERS EXPRESS INC	MY	x^^	10/31/91
HATHAMAY CORP	œ	x	02/17/94AMEND
HBO & CO	DE	x x	04/29/94
HOLLYWOOD PARK INC/NEW/	DE	x ^ ^	05/04/94
HOMECORP INC	DE	^x x	04/27/94
HUBCO INC	NJ	xx	05/06/94
HYUMDAI AUTO RECEIVABLES TRUST 1993-A	DE	x	04/15/94
INNOVATIVE SHIPPING SYSTEMS INC /FL/	FL	X	04/26/94
INTERNATIONAL CONTAINER SYSTEMS INC	DE	X	04/18/94

# &K REPORTS CONT.

	STATE	SK ITEN NO.		
NAME OF ISSUER	CODE	123456	78	DATE CONCENT
INTERSOLY INC	DE	X	X	04/20/94
ISRAEL EXPORT TRUST ISRAEL ELECTRIC SERI	MY	X X	X	04/19/94
IMERKS ENTERTAINMENT INC	DE	x		04/14/94
JETFORM CORP	A1	NO ITEMS		03/31/94AMEND
JUPITER NATIONAL INC	DE		X	01/13/93
KINERET ACQUISITION CORP	DE	X	X	04/14/94
LORRY BAY & CO INC	DE	X		04/20/94
LORRY BAY & CO INC	DE	X		04/22/94
MALVY TECHNOLOGY INC	DE	X	X	05/03/94
MARKET DATA CORP	TX	X		03/31/94
MEDI MAIL INC /NV/	MV		X	04/18/94
MORTGAGE BANKERS FINANCIAL CORP I	DE	X	X	05/01/94
NEW VALLEY CORP	MY	X	X	04/25/94
NORTH BANCSHARES INC		X	X	05/02/94
NORTHERN STATES POWER CO /NN/	101	X		05/06/94
NORWICH FINANCIAL CORP	DE		X	01/18/94AMEND
ONE VALLEY BANCORP OF WEST VIRGINIA INC.	w	X		04/28/94
OSCC NONE EQUITY LOAN TRUST 1992-1	DE	X	X	04/29/94
OSCC NONE EQUITY LOAN TRUST 1992-2	DE	X	X	04/29/94
OSCC HOME EQUITY LOAM TRUST 1992-3	DE	X	X	04/29/94
OSCC HOME EQUITY LOAN TRUST 1992-4	DE	X	X	04/29/94
PAINE WEBBER GROWTH PROPERTIES LP	DE	X	X	04/15/94
PARAGON NORTGAGE CORP	IL		X	
PARK OHIO INDUSTRIES INC	OH	X	X	05/03/94
PHP HEALTHCARE CORP	DE	X	X	04/22/94
PINNACLE WEST CAPITAL CORP	AZ	X		04/30/94
PLATINUM SOFTWARE CORP	DE	X	X	04/18/94
PLAYBOY ENTERPRISES INC	DE	<b>X</b>	X	04/15/94
PROLER INTERNATIONAL CORP	DE	X	X	04/29/94
PROPERTY TRUST OF AMERICA	MD	X	X	04/29/94
PRIDENTIAL SEC FIN ASSET FUNDING CORP PA		X	X	03/31/94
PRUDENTIAL SEC FIN ASSET FUNDING CORP PA		X	X	04/26/94
REPUBLIC NEW YORK CORP	MD	X	X	05/09/94
RESIDENTIAL FUNDING MORTGAGE SECURITIES	DE		X	04/28/94
RESIDENTIAL FUNDING MORTGAGE SECURITIES	DE		X	04/28/94
RESIDENTIAL FUNDING MORTGAGE SECURITIES	DE	X	X	05/06/94
RESIDUAL CORP	DE	NO ITEMS		04/29/94
RIGGS NATIONAL CORP	DE	X	X	05/09/94
SAGA COMMUNICATIONS INC /DE/	DE	X	X	04/15/94
SAXON MORTGAGE SECURITIES CORP	VA	X	X	03/15/94
SIXX HOLDINGS INC	DE	X		04/25/94
SNAP ON TOOLS CORP	DE	X		04/22/94
SOURCE ONE MORTGAGE SERVICES CORP	DE		X	04/25/94
SOUTHWESTERN ENVIRONMENTAL CORP	œ	X XX		04/26/94
SPELLING ENTERTAINMENT GROUP INC	FL	X X	X	04/26/94
SPHIRX PHARMACEUTICALS CORP	DE	X	X	04/29/94
STATEFED FINANCIAL CORP	DE	X	X	05/04/94
STATESMAN GROUP INC	DE	X	X	05/02/94
SUSQUEHANNA BANCSHARES INC	PA	X	X	04/08/94
SYMBOLICS INC	DE	X	X	04/26/94
TAMDY RECEIVABLES CORP	DE	X	X	04/15/94
TPI ENTERPRISES INC	MJ	<b>X</b>	X	05/09/94
TRANS FINANCIAL BANCORP INC	KY	X	X	04/22/94

	STATE	SK ITEN NO.		
NAME OF ISSUER	CODE	1234567	7 8	DATE COMMENT
U S PHYSICAL THERAPY INC /MV	WV	X X	(	05/05/94
UNITED STATES EXPLORATION INC	œ	3	(	04/29/94AMEND
UNITED STATES FILTER CORP	DE	X X	(	05/02/94
UNITED WATER RESOURCES INC	MI	X )	(	04/22/94
UNIVERSAL INTERNATIONAL INC /NO/	MI	X		04/25/94
VALCOR INC	DE	X )	(	04/27/94
WARK SOFTWARE INC	DE	3	(	02/15/94AMEND
WATERS INSTRUMENTS INC	101	<b>x</b> 3	(	05/03/94
WEATHERFORD INTERNATIONAL INC	DE	X X	(	04/15/94
WEI HOLDINGS INC	DE	x		05/10/93AMEND
WEI HOLDINGS INC	DE	X		06/24/93AMEND
WEI HOLDINGS INC	DE	X		01/14/94AMEND
WEI HOLDINGS INC	DE	X		01/31/94AMEND
VHEREHOUSE ENTERTAINMENT INC	DE	X		05/10/93AMEND
WHEREHOUSE ENTERTAINMENT INC	DE	X		06/24/93AMEND
WHEREHOUSE ENTERTAINMENT INC	DE	x		01/14/94AMEND
WHEREHOUSE ENTERTAINMENT INC	DE	X		01/31/94AMEND
WITTER DEAN REALTY INCOME PARTNERSHIP II	DE	x		05/10/94
WITTER DEAM REALTY INCOME PARTNERSHIP IV	DE	x		05/10/94
ZIEGLER MORTGAGE SECURITIES INC II	VI	X )	(	04/06/94
ZIEGLER MORTGAGE SECURITIES INC II	VI	x )	(	04/13/94
ZIEGLER MORTGAGE SECURITIES INC II	WI	x )	(	04/20/94
ZIONS HOME REFINANCE LOAN TRUST 1993-1		X )	(	04/25/94