

sec news digest

Issue 96-13

January 25, 1996

COMMISSION ANNOUNCEMENTS

FEE RATE ADVISORY

H.J. Res. 134 extends the third Continuing Resolution (P.L. 104-56) from December 15, 1995 through January 26, 1996. As a result, H.J. Res. 134 reaches back to December 15, 1995, so there is no "gap" between Continuing Resolutions. Accordingly, the Section 6(b) fee rate is set at 1/29th of one percent of the aggregate offering amount from December 15, 1995 through January 26, 1996.

As a result, any issuers that, on or after December 16, 1995, filed with the Commission registration statements (or amendments to registration statements which increased the offering size) and paid Section 6(b) fees based on the rate of 1/50th of one percent, will be required to pay an additional amount equal to the difference between the amount paid and 1/29th of one percent of the amount of the offering.

The additional fee will be required to be paid prior to the effectiveness of pending registration statements. Registrants whose registration statements have been made effective also must pay the additional fee.

However, the Commission will permit registrants to reduce the amount of their offerings registered with the Commission at the lower 1/50th of one percent fee level, rather than pay the additional fee required. Registrants are advised that the Commission, under similar circumstances in the future, may require registrants to pay the effective Section 6(b) fee and not permit any adjustment to the offering amount.

- o A filer with a registration statement that has not yet become effective may file an amendment to reduce the amount of the offering from that originally filed so that the fee already paid together with any amount paid with the amendment will be sufficient to cover the offering at the Section 6(b) fee rate of 1/29th of one percent. Any such amendment must be filed prior to the registration statement's becoming effective. Any such amendment must be filed by the close of business, February 9, 1996 or the full amount of the registration fee will be required.

- o A filer with a registration statement that has become effective may file a post-effective amendment to reduce the unsold amount of the offering registered so that the fee already paid together with any amount paid with the amendment will be equal to 1/29th of one percent of the reduced total offering amount registered. Any such post-effective amendment must be filed by the close of business, February 9, 1996 or the full amount of the registration fee will be required.

Any EDGAR filer who intends to file an amendment to reduce the size of the offering should not include optional fee information in the filing header and must contact Filer Support immediately prior to transmitting such amendment.

For additional information or questions, please call the Office of Filer Support at (202) 942-8900. (Press Rel. 96-11)

ENFORCEMENT PROCEEDINGS

COURT ENJOINS FRANK BUTLER FOR ROLE IN CABLE COMPANY FRAUD

The Commission announced that on January 8 the United States District Court in Orlando, Florida issued a permanent injunction against Frank S. Butler (Butler) that prohibits him from further violating the antifraud provisions of the federal securities laws. Butler allegedly made misrepresentations to investors in a small Orlando cable company that resulted in losses of over \$900,000. Butler was president of Alpine Cable, Inc. (Alpine). Alpine was in

the business of installing and maintaining television cable equipment in hotels and other commercial enterprises. Butler allegedly defrauded fifty-two individual investors in at least three states when he misrepresented that Alpine had entered into new agreements and joint ventures with ATT and other well known companies, when, in fact, Alpine was insolvent and not meeting its credit obligations, including federal payroll taxes.

In addition to enjoining Butler from violating Sections 10(b) of the Exchange Act and 17(a) of the Securities Act, the court ordered Butler to provide an accounting of all of the proceeds of his activities, and retained jurisdiction to order repayment of investor's funds. [SEC v. Frank S. Butler, Civil Action No. 94-1079-ORL-22] (LR-14793)

INVESTMENT COMPANY ACT RELEASES

BANQUE PARIBAS (DEUTSCHLAND) OHG, ET AL.

A notice has been issued giving interested persons until February 20 to request a hearing on an application filed by Banque Paribas (Deutschland) OHG (BPD), et al. for an order under Section 6(c) of the Investment Company Act exempting applicants from Section 17(f) of the Act. The requested order would permit registered management investment companies for which BPD acts as foreign custodian or subcustodian (other than investment companies registered under Section 7(d)) to maintain their foreign securities and other assets in the custody of BPD. (Rel. IC-21695; IS-921 - January 23)

MUTUAL FUND GROUP, ET AL.

An order has been issued under Section 6(c) of the Investment Company Act exempting Mutual Fund Group, et al. from Section 15(a) of the Act. The Chase Manhattan Corporation, the holding company of applicants' investment adviser, The Chase Manhattan Bank, National Association (Adviser), will be merged with Chemical Banking Corporation. The merger will result in the assignment, and thus the termination, of the applicant investment companies' (Chase Funds) existing investment advisory and sub-advisory contracts with the Adviser and Atlanta Capital Management Company (Atlanta Capital), a sub-adviser. The order would permit the implementation, without shareholder approval, of interim advisory and sub-advisory contracts, during a period of up to 120 days following January 31, 1996. The order also would permit the Adviser and Atlanta Capital to receive fees earned under the interim advisory and sub-advisory contracts following approval by the Chase Funds' shareholders. (Rel. IC-21696 - January 23)

IDEX FUND, ET AL.

A notice has been issued giving interested persons until February 20 to request a hearing on an application filed by IDEX Fund, et al. for an order that would permit each applicant investment company to enter into deferred compensation arrangements with its trustees who are not interested persons of the company. (Rel. IC-21697 - January 23)

WALNUT PROPERTIES LIMITED PARTNERSHIP, ET AL.

A notice has been issued giving interested persons until February 20 to request a hearing on an application filed by Walnut Properties Limited Partnership (Partnership), and John J. Hansman and Summit Investment Services, Inc., the Partnership's general partners. Applicants request an order under Section 6(c) of the Investment Company Act that would exempt the Partnership from all provisions of the Act and permit 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-21698 - January 23)

VAN KAMPEN AMERICAN CAPITAL GLOBAL MANAGED ASSETS FUND, ET AL.

A notice has been issued giving interested persons until February 19 to request a hearing on an application filed by Van Kampen American Capital Global Managed Assets Fund, et al. for an order that would permit the implementation, without shareholder or board of trustee approval, of new sub-advisory contracts for a limited period of time. The order also would permit the sub-adviser to receive fees, following shareholder approval of the new sub-advisory contracts, that were earned prior to shareholder approval of the new contracts. (Rel. IC-21700 - January 24)

SELF-REGULATORY ORGANIZATIONS

WITHDRAWAL SOUGHT

A notice has been issued giving interested persons until February 13 to comment on the application of View Tech, Inc. to withdraw from listing and registration on the Pacific Stock Exchange its Common Stock, \$.01 Par Value and its Redeemable Warrants to Purchase Common Stock. (Rel. 34-36759)

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGE

A proposed rule change filed by the Chicago Stock Exchange to initiate a program to display price improvement on the execution report sent to the entering firm (SR-CHX-96-03) has become effective upon filing with the Commission. Publication of the proposal is expected in the Federal Register during the week of January 29. (Rel. 34-36751)

The Philadelphia Depository Trust Company filed a proposed rule change (SR-Philadep-95-11) relating to restatement, and amendment of its schedule of fees and charges. Publication of the proposal is expected in the Federal Register during the week of January 29. (Rel. 34-36763)

APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change submitted by the American Stock Exchange (SR-Amex-95-46) to modify its arbitration procedures concerning class action claims, the initiation of a claim, document exchanges, filing fees, and the enforceability of arbitration awards. (Rel. 34-36755)

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.

- SB-2 ORCAD INC, 9300 SW NIMBUS AVE, BEAVERTON, OR 97008 (503) 671-9500 - 3,680,000 (\$40,480,000) COMMON STOCK. (FILE 333-198-LA - JAN. 08) (BR. 10 - NEW ISSUE)
- S-3 TELE COMMUNICATIONS INC /CO/, 5619 DTC PARKWAY, ENGLEWOOD, CO 80111 (303) 267-5500 - COMMON STOCK. (FILE 333-265 - JAN. 18) (BR. 7)
- S-1 WEST COAST ENTERTAINMENT CORP, 9990 GLOBAL RD, PHILADELPHIA, PA 19115 (215) 677-1000 - 6,210,000 (\$99,360,000) COMMON STOCK. (FILE 333-272 - JAN. 12) (BR. 11 - NEW ISSUE)
- S-1 THERMOQUEST CORP \DE\, 355 RIVER OAKS PARKWAY, SAN JOSE, CA 95134 (408) 577-1053 - \$62,100,000 COMMON STOCK. (FILE 333-276 - JAN. 16) (BR. 8 - NEW ISSUE)
- S-3 TRANSAMERICA FINANCIAL SERVICES MORTGAGE CO, 1257 LONGVIEW DR, FULLERTON, CA 92631 (714) 446-9723 - 600,000,000 (\$600,000,000) EQUIPMENT TRUST CERTIFICATES. (FILE 333-282 - JAN. 16) (BR. 12 - NEW ISSUE)

REGISTRATIONS CONT.

- S-1 WALSH INTERNATIONAL INC \DE\, 45 ROCKEFELLER PLAZA, STE 912, NEW YORK, NY 10111 (212) 841-0610 - \$44,275,000 COMMON STOCK. (FILE 333-316 - JAN. 16) (BR. 10)
- S-8 COMMUNITY FINANCIAL CORP /IL/, 240 E CHESTNUT ST, OLNEY, IL 62450 (618) 395-8676 - 370,300 (\$4,860,187.50) COMMON STOCK. (FILE 333-322 - JAN. 16) (BR. 2)
- S-3 VETERINARY CENTERS OF AMERICA INC, 3420 OCEAN PARK BLVD STE 1000, SANTA MONICA, CA 90405 (310) 392-9599 - 156,303 (\$2,227,317.75) COMMON STOCK. (FILE 333-324 - JAN. 17) (BR. 3)
- S-3 PHYCOR INC/TN, 30 BURTON HILLS BLVD STE 500, NASHVILLE, TN 37215 (615) 665-9066 - \$230,000,000 STRAIGHT BONDS. (FILE 333-328 - JAN. 17) (BR. 6)
- S-3 URBAN SHOPPING CENTERS INC, 900 NORTH MICHIGAN AVE, STE 1500, CHICAGO, IL 60611 (312) 915-2000 (FILE 333-334 - JAN. 11) (BR. 6)
- S-8 AMWAY ASIA PACIFIC LTD, 28F CITICORP CENTRE, 18 WHITFIELD RD, CAUSEWAY BAY HONG KONG, K3 (852) 570-0878 - 50,000 (\$1,706,250) COMMON STOCK. (FILE 333-338 - JAN. 17) (BR. 4)
- S-8 AGP & CO INC, 530 FIFTH AVE, NEW YORK, NY 10036 (212) 302-0999 - 350,000 (\$35,000) COMMON STOCK. (FILE 333-372 - JAN. 16) (BR. 11)

RECENT 8-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 Materially Important Events.
- Item 6. Resignations of Registrant's Directors.
- Item 7. Financial Statements and Exhibits.
- Item 8. Change in Fiscal Year.

The companies listed below have filed 8-K reports for the date indicated and/or amendments to 8-K reports previously filed, responding to the item(s) of the form specified. Copies of the reports may be purchased from the Commission's Public Reference Room (when ordering, please give the date of the report). An invoice will be included with the requested material when mailed.

| NAME OF ISSUER | STATE CODE | 8-K ITEM NO. | | | | | | | | DATE | COMMENT |
|--|------------|--------------|---|---|---|---|---|---|---|----------|---------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| DISCOVER CARD TRUST 1991 F | DE | | | | | X | X | | | 01/15/96 | |
| DISCOVER CARD TRUST 1992 A | DE | | | | | X | X | | | 01/15/96 | |
| DISCOVER CARD TRUST 1992-B | DE | | | | | X | X | | | 01/15/96 | |
| DISCOVER CARD TRUST 1993-A | DE | | | | | X | X | | | 01/15/96 | |
| DISCOVER CARD TRUST 1993-B | DE | | | | | X | X | | | 01/15/96 | |
| DISCOVER RECEIVABLES FINANCING GROUP INC | DE | | | | | X | X | | | 01/15/96 | |
| DISCOVERY ZONE INC | DE | | | | | X | X | | | 01/12/96 | |
| DISCUS ACQUISITION CORP | MN | | | | | X | | | | 01/09/96 | |

BK REPORTS

| NAME OF ISSUER | STATE CODE | BK ITEM NO. | | | | | | | | DATE | COMMENT |
|--|------------|-------------|---|---|---|---|---|---|---|---------------|---------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| DLB OIL & GAS INC | OK | | | X | X | | | | | 01/11/96 | |
| DOCUCON INCORPORATED | DE | | | X | X | | | | | 01/22/96 | |
| DTE ENERGY CO | MI | | | X | | | | | | 01/22/96 | |
| EAST TEXAS FINANCIAL SERVICES INC | DE | | | X | X | | | | | 01/17/95 | |
| ECOSCIENCE CORP/DE | DE | | | X | | | | | | 01/16/96 | |
| EDISTO RESOURCES CORP | DE | | | X | | | | | | 01/10/96 | |
| ELECTRO KINETIC SYSTEMS INC | PA | | | | | | | | | 11/09/95AMEND | |
| ELITE ACQUISITIONS INC | NV | X | | | | X | | | | 12/29/95 | |
| EMPIRE OF CAROLINA INC | DE | X | | | | | | | | 07/07/95AMEND | |
| ENERGY CONVERSION DEVICES INC | DE | | | X | | | | | | 03/14/95AMEND | |
| ENERGY CONVERSION DEVICES INC | DE | | | X | | | | | | 01/04/96 | |
| ENERGY CONVERSION DEVICES INC | DE | | | X | | | | | | 01/11/96 | |
| ENSCOR INC | | | X | | | X | | | | 01/05/96 | |
| ENTOURAGE INTERNATIONAL INC | TX | X | X | X | | | | | | 12/22/95 | |
| ENVIRONMENTAL CHEMICALS GROUP INC | FL | | X | X | | | | | | 12/26/95 | |
| EOTT ENERGY PARTNERS LP | DE | X | | X | | | | | | 01/01/96 | |
| EQCC HOME EQUITY LOAN TRUST 1994-4 | DE | | | X | X | | | | | 12/15/95 | |
| EQUICON MORTGAGE LOAN TRUST 1995-2 | NY | | | X | X | | | | | 12/18/95 | |
| ESS TECHNOLOGY INC | CA | X | | | | X | | | | 01/17/96 | |
| EUROGAS INC | UT | X | | | | | | | | 12/18/95 | |
| EXCEL CREDIT CORP COMMERCIAL PASS THRO C | DE | | | X | X | | | | | 01/01/96 | |
| EXCEPTIONAL ENTERPRISES INC | DE | X | X | | | | | | | 12/23/95 | |
| EXPORT FUNDING CORP | DE | | | X | X | | | | | 01/12/96 | |
| EXSORBET INDUSTRIES INC | ID | X | | X | | | | | | 12/28/95 | |
| EZ COMMUNICATIONS INC /VA/ | VA | X | | X | | | | | | 01/02/96 | |
| FALCON HOLDING GROUP LP | DE | X | | X | | | | | | 12/28/95 | |
| FELCOR SUITE HOTELS INC | DE | X | X | X | | | | | | 12/29/95 | |
| FFVA FINANCIAL CORP | VA | | | X | X | | | | | 01/10/96 | |
| FFY FINANCIAL CORP | DE | | X | X | | | | | | 01/09/96 | |
| FILENET CORP | DE | | | | | X | | | | 01/18/96 | |
| FIRST FINANCIAL BANCORP INC | DE | | X | X | | | | | | 01/04/96 | |
| FIRST LIBERTY FINANCIAL CORP | GA | | X | | | | | | | 01/19/96 | |
| FIRST MIDWEST FINANCIAL INC | DE | | X | X | | | | | | 12/29/95 | |
| FIRST STATE BANCORPORATION | NM | | | X | | | | | | 01/10/96 | |
| FIRST WASHINGTON REALTY TRUST INC | MD | X | | X | | | | | | 01/04/96 | |
| FIRSTFED BANCSHARES INC | DE | | | X | | | | | | 01/02/96 | |
| FOUR SEASONS FUND II L P | DE | | X | X | | | | | | 11/10/95 | |
| FOURTH SHIFT CORP | MN | X | | X | | | | | | 12/31/95 | |
| FRIES ENTERTAINMENT INC | DE | | X | | | | | | | 09/06/95 | |
| FULCRUM TECHNOLOGIES INC | | X | | X | | | | | | 12/29/95 | |
| FUQUA ENTERPRISES INC | DE | | | | | X | | | | 11/08/95AMEND | |
| FUTURE MEDICAL TECHNOLOGIES INTERNATIONA | NV | | | X | X | | | | | 01/04/96 | |
| GATEWAY MORTGAGE ACCEPTANCE CORP | DE | | X | | X | | | | | 12/12/95 | |
| GENESEE CORP | NY | X | | | | | | | | 04/30/96 | |
| GENTA INCORPORATED /DE/ | DE | | | X | X | | | | | 12/29/95 | |
| GEODYNE ENERGY INCOME LIMITED PARTNERSHI | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP I- | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP I- | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP I- | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP I- | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP I- | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP II | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP II | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP II | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP II | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP II | OK | | | X | | | | | | 01/22/96 | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP II | OK | | | X | | | | | | 01/22/96 | |

OK REPORTS

| NAME OF ISSUER | STATE CODE | OK ITEM NO. | | | | | | | | DATE | COMMENT | |
|--|---------------|-------------|---|---|---|---|---|---|---|------|----------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| GEODYNE ENERGY INCOME LTD PARTNERSHIP II | OK | | | | | X | | | | | 01/22/96 | |
| GLENBOROUGH REALTY TRUST INC | MD | | | | | X | X | | | | 12/31/95 | |
| GOLDEN STAR RESOURCES LTD | | | | | | X | X | | | | 01/10/96 | |
| GRAND RESORT INTERNATIONAL LTD | NV | X | X | | | | | | | | 11/16/95 | |
| GRANGES INC | | | | | | X | | | | | 01/10/96 | |
| GRAY COMMUNICATIONS SYSTEMS INC /GA/ | GA | | X | | | | X | | | | 01/04/96 | |
| GREENE COUNTY BANCSHARES INC | TN | | X | | | | X | | | | 01/01/96 | |
| GREENFIELD INDUSTRIES INC /DE/ | DE | | X | | | | X | | | | 01/12/96 | |
| GROVE REAL ESTATE ASSET TRUST | MD | | | | | | X | | | | 01/12/96 | |
| GROW BIZ INTERNATIONAL INC | MN | | | | | X | | | | | 12/21/95 | |
| GS FINANCIAL PRODUCTS US LP | | | | | | X | X | | | | 01/03/96 | |
| GUARANTY FINANCIAL CORP /VA/ | VA | | | | | X | X | | | | 12/29/95 | |
| HA LO INDUSTRIES INC | IL | X | X | X | X | | | | | | 12/29/95 | |
| HAMBURGER HAMLET RESTAURANTS INC | DE | | | | | | | X | | | 01/01/96 | |
| HARBINGER CORP | GA | | | X | | | | | | | 12/26/95 | |
| HAWAIIAN AIRLINES INC/HI | HI | | | X | X | | | | | | 01/18/96 | |
| HEALTHPLAN SERVICES CORP | DE | | | | | X | X | | | | 10/12/95 | |
| HILLS STORES CO /DE/ | DE | | | X | X | | | | | | 01/18/96 | |
| HMH PROPERTIES INC | DE | X | | | X | | | | | | 01/17/96 | AMEND |
| HOME PROPERTIES OF NEW YORK INC | MD | X | X | X | X | | | | | | 01/01/96 | |
| HONDA AUTO RECEIVABLES 1995-A GRANTOR TR | CA | | X | X | | | | | | | 01/12/96 | |
| HOUSEHOLD FINANCE CORP HOUSEHOLD PRI LAB | DE | | | | | X | X | | | | 12/20/95 | |
| HOUSEHOLD FINANCE CORP REVOLVING HOME EQ | DE | | | | | | X | | | | 12/15/95 | |
| IBM CREDIT RECEIVABLES INC | | | | | | X | X | | | | 01/16/96 | |
| IBP INC | DE | | | | | X | | | | | 01/22/96 | |
| ICIS MANAGEMENT GROUP INC | FL | X | X | X | | | | | | | 12/29/95 | |
| INDUSTRIAL HOLDINGS INC | TX | | | | | X | | | | | 12/07/96 | |
| INFINITE MACHINES CORP | DE | | | X | | | | | | | 11/21/95 | |
| INFORMATION STORAGE DEVICES INC /CA/ | CA | | | X | X | | | | | | 12/28/95 | |
| INTEGRATED PROCESS EQUIPMENT CORP | DE | | | | | X | | | | | 10/30/95 | AMEND |
| INTEGRATED PROCESS EQUIPMENT CORP | DE | | | | | X | | | | | 10/30/95 | AMEND |
| INTEK DIVERSIFIED CORP | DE | | | X | | | | | | | 01/11/96 | |
| INTERNATIONAL CABLETEL INC | DE | | | X | X | | | | | | 01/08/96 | |
| INTERNATIONAL CABLETEL INC | DE | | | X | X | | | | | | 01/16/96 | |
| INTERNATIONAL CABLETEL INC | DE | | | X | X | | | | | | 01/17/96 | |
| INTERNATIONAL NURSING SERVICES INC | CO | | | X | X | | | | | | 01/11/96 | |
| INTERWEST BANCORP INC | | | | X | X | | | | | | 01/10/96 | |
| INTRAV INC | MO | | | X | | | | | | | 01/04/96 | |
| INTUIT INC | DE | | | X | | | | | | | 01/02/96 | |
| JASMINE LTD | DE | | X | | | X | | | | | 01/05/96 | |
| JAVA CENTRALE INC /CA/ | CA | | X | | | X | | | | | 12/31/95 | |
| K III COMMUNICATIONS CORP | DE | | X | | | X | | | | | 01/02/96 | |
| KCS ENERGY INC | DE | | | | | X | | | | | 12/08/95 | AMEND |
| KEENE CORP /DE/ | DE | | | X | X | | | | | | 01/16/96 | |
| KELLYS COFFEE GROUP INC | CO | X | X | X | X | | | | | | 12/29/95 | |
| KEYCORP AUTO GRANTOR TRUST 1995-A | NY | | | X | X | | | | | | 12/31/95 | |
| KEYCORP STUDENT LOAN TRUST 1995-A | NY | | | X | X | | | | | | 12/27/95 | |
| KEYCORP STUDENT LOAN TRUST 1995-B | | | | X | X | | | | | | 12/27/95 | |
| KMART CORP | MI | | | X | | | | | | | 01/19/96 | |
| LA JOLLA PHARMACEUTICAL CO | DE | | | X | | | | | | | 01/01/96 | |
| LAYNE INC | DE | X | | | X | | | | | | 12/28/95 | |
| LEHMAN ABS CORP | DE | | | X | X | | | | | | 11/27/95 | |
| LEHMAN ABS CORP | DE | | | X | | | | | | | 01/16/96 | |
| LIBERTY REAL ESTATE LTD PARTNERSHIP II | MA | X | | | X | | | | | | 12/28/95 | |
| LIBERTY REAL ESTATE LTD PARTNERSHIP III | MA | X | | | X | | | | | | 12/27/95 | |
| LIFETIME HOAN CORP | DE | | | X | | | | | | | 01/08/96 | |

8K REPORTS

| NAME OF ISSUER | STATE CODE | 8K ITEM NO. | | | | | | | | DATE | COMMENT |
|--|---------------|-------------|---|---|---|---|---|---|---|---------------|---------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| LITTLE FALLS BANCORP INC | NJ | | | | | X | X | | | 01/05/96 | |
| LITTLE FOLKS SHOPS INC | FL | X | | X | | X | | | | 01/03/96 | |
| LOEWEN GROUP INC | | | | | | X | X | | | 01/03/96 | |
| LORAL CORP /NY/ | NY | | | | | X | X | | | 01/07/96AMEND | |
| MACERICH CO | MD | | | | | X | X | | | 07/28/95AMEND | |
| MAINE PUBLIC SERVICE CO | ME | | | | | X | | | | 01/23/96 | |
| MARINER HEALTH GROUP INC | DE | | X | | | X | X | | | 01/02/96 | |
| MAXIM GROUP INC / | DE | | | | | X | X | X | | 01/12/96 | |
| MBNA AMERICA BK NAT ASSOC MBNA MASTER CR | | | | | | X | | | | 01/16/96 | |
| MBNA AMERICA BK NAT ASSOC MBNA MASTER CR | | | | | | X | | | | 01/16/96 | |
| MBNA CORP | MD | | | | | X | | | | 12/31/95 | |
| MBNA CORP | MD | | | | | X | X | | | 01/17/96 | |
| MEDAPHIS CORP | DE | | | | | X | X | | | 12/29/95 | |
| MEDICAL TECHNOLOGY SYSTEMS INC /DE/ | DE | | X | | | X | | | | 01/03/96 | |
| MEDIMMUNE INC /DE | DE | | | | | X | | | | 01/19/96 | |
| MEDMARCO INC | UT | | X | | | X | | | | 12/21/95 | |
| MEDQUIST INC | NJ | | X | | | X | | | | 12/31/95 | |
| MELLOW BANK \DE\ NATIONAL ASSOCIATION | | | | | | X | X | | | 01/12/96 | |
| MERCANTILE CREDIT CARD MASTER TRUST | OR | | | | | X | X | | | 01/17/96 | |
| MERCHANTS BANCORP INC/DE/ | DE | | X | | | X | | | | 01/02/96 | |
| MERRILL LYNCH & CO INC | DE | | | | | X | X | | | 01/22/96 | |
| MICROTEL FRANCHISE & DEVELOPMENT CORP /N | NY | | | | | | | X | | 01/05/96 | |
| MID STATE TRUST IV | | | | | | X | | | | 01/09/96 | |
| MILLS CORP | DE | | | | | X | X | | | 01/11/96 | |
| MIZNER /1ST UNITED BANCORP | FL | | X | | | | | | | 01/05/96 | |
| MK GOLD CO | DE | | | | | X | | | | 12/29/95 | |
| MK GOLD CO | DE | | | | | X | | | | 01/03/96 | |
| MLCC MORTGAGE INVESTORS INC | DE | | | | | | X | | | 01/16/96 | |
| MMCA AUTO GRANTOR TRUST 1993-1 | DE | | | | | X | X | | | 01/10/96 | |
| MMCA AUTO OWNER TRUST 1995-1 | DE | | | | | X | X | | | 01/11/96 | |
| MMCA AUTO RECEIVABLES INC | DE | | | | | X | X | | | 01/10/96 | |
| MOBIL CORP | DE | | | | | X | X | | | 01/22/96 | |
| MOBILEMEDIA COMMUNICATIONS INC | DE | | X | | | X | | | | 01/04/96AMEND | |
| MOBILEMEDIA CORP | DE | | | | | X | X | | | 01/04/96AMEND | |
| MONEY STORE D C INC 1995-C | | | | | | X | X | | | 12/28/95 | |
| MONEY STORE HOME EQUITY INC 1995-C | | | | | | X | X | | | 12/28/95 | |
| MONEY STORE INC /NJ | NJ | | | | | | X | | | 12/27/95 | |
| MONEY STORE INC TMS ASSET BACKED CERTIFI | NJ | | X | | | X | | | | 12/28/95 | |
| MONEY STORE KENTUCKY INC 1995-C | | | | | | X | X | | | 12/28/95 | |
| MONEY STORE MINNESOTA INC 1995-C | | | | | | X | X | | | 12/28/95 | |
| MONROC INC | DE | | | | | X | X | | | 12/28/95 | |
| MONTANA POWER CO /MT/ | MT | | | | | X | | | | 01/23/96 | |
| MORGAN JP COMMERCIAL MOR FIN CORP MOR PA | NY | | | | | X | X | | | 12/25/95 | |
| MORGAN JP COMMERCIAL MORTGAGE FINANCE CO | DE | | | | | X | X | | | 01/18/96 | |
| MOVIE GALLERY INC | DE | | X | | | X | | | | 11/29/95AMEND | |
| MPM TECHNOLOGIES INC | WA | | | | | X | | | | 01/16/96 | |
| N-VIRO INTERNATIONAL CORP | | | | | | X | | | | 01/10/96 | |
| NATIONAL LEASE INCOME FUND 5 | CA | | X | | | | | | | 12/31/95 | |
| NATIONAL LODGING CORP | DE | | | | | X | X | | | 01/12/96 | |
| NATIONAL VISION ASSOCIATES LTD | GA | | X | | | X | | | | 12/29/95 | |
| NEIMAN MARCUS FUNDING CORP | DE | | | | | X | | | | 01/12/96 | |
| NETVANTAGE INC | DE | | | | | X | X | | | 01/11/96 | |
| NEW DAY BEVERAGE INC | DE | | | | | X | | | | 12/21/95 | |
| NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH | | | | | | X | X | | | 01/05/96 | |
| NEW SOUTH FEDERAL SAVINGS BANK NEW SOUTH | | | | | | X | X | | | 01/09/96 | |
| NISSAN AUTO RECEIVABLES 1995-A GRANTOR T | DE | | | | | X | X | | | 01/16/96 | |
| NOMURA ASSET SECURITIES CORP | DE | | | | | X | X | | | 12/11/95 | |

BK REPORTS

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|--|---------------|-------------|---|---|---|---|---|---|---|------|---------------|--|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| NORTH AMERICAN BIOLOGICALS INC | DE | | | | | X | | | | | 01/22/96 | |
| NOVATEK INTERNATIONAL INC | CO | X | X | | | | X | | | | 01/03/96 | |
| O CHARLEYS INC | TN | | X | | | | | X | | | 01/05/96 | |
| OLYMPIC FINANCIAL LTD OLYMPIC AUTO RECEI | DE | | | | X | X | | | | | 12/05/95 | |
| OPPENHEIMER INDUSTRIES INC | DE | | | | X | | | | | | 09/01/95 | |
| OPPENHEIMER INDUSTRIES INC | DE | | | | X | | | | | | 10/01/95 | |
| OSTEOTECH INC | DE | | | | X | | | | | | 12/27/95 | |
| OUTBACK STEAKHOUSE INC | DE | | | | X | X | | | | | 12/31/95 | |
| PAGES INC /OH/ | DE | | | | X | | | | | | 12/31/95 | |
| PANDA PROJECT INC | FL | | | | X | | | | | | 01/04/96 | |
| PATTERSON ENERGY INC | DE | | | | X | X | | | | | 12/01/95 | |
| PBT MASTER CREDIT CARD TRUST | GA | | | | X | X | | | | | 01/15/96 | |
| PBT MASTER CREDIT CARD TRUST II | GA | | | | X | X | | | | | 01/15/96 | |
| PEGASUS GOLD INC | A1 | | | | | | X | | | | 01/08/96AMEND | |
| PERCON INC | WA | | | | X | X | | | | | 11/02/95AMEND | |
| PERPETUAL MIDWEST FINANCIAL INC | DE | | | | X | X | | | | | 01/12/96 | |
| PERSEPTIVE BIOSYSTEMS INC | DE | | | | X | X | | | | | 01/09/96 | |
| PETRIE STORES CORP | NY | | X | | | | | | | | 01/22/96 | |
| PETROMINERALS CORP | DE | | | X | | X | | | | | 12/06/95 | |
| PHILLIPS GAS CO | DE | | X | | | | | | | | 12/31/95 | |
| PLATINUM TECHNOLOGY INC | DE | | X | | | X | | | | | 11/17/95AMEND | |
| PNC MORTGAGE SEC CORP MORT PASS THRO CBR | DE | | | | X | X | | | | | 12/01/95 | |
| PNC MORTGAGE SEC CORP MORT PASS THRO CER | DE | | | | X | X | | | | | 12/01/95 | |
| PNC MORTGAGE SEC CORP MORT PASS THRO CER | DE | | | | X | X | | | | | 12/01/95 | |
| PNC MORTGAGE SECURITIES CORP MOR PASS TH | DE | | | | X | X | | | | | 12/01/95 | |
| PNC MORTGAGE SECURITIES CORP MORT PASS T | | | | | X | X | | | | | 12/01/95 | |
| PNC MORTGAGE SECURITIES CORP MORT PASS T | DE | | | | X | X | | | | | 12/01/95 | |
| PNC MORTGAGE SECURITIES CORP MORT PASS T | DE | | | | X | X | | | | | 12/01/95 | |
| PONDER INDUSTRIES INC | DE | | | | X | | X | | | | 01/08/96 | |
| PRAXAIR INC | DE | | X | | | | X | | | | 01/16/96 | |
| PRIDE PETROLEUM SERVICES INC | LA | X | | | | | | | | | 03/22/95AMEND | |
| PROTSOURCE CORP | CA | | | | X | X | | | | | 12/29/95 | |
| PRUDENTIAL HOME MORTGAGE SECURITIES BOMP | DE | | X | | | X | | | | | 01/16/96 | |
| PRUDENTIAL HOME MORTGAGE SECURITIES COMP | DE | | | | X | X | | | | | 01/18/96 | |
| PUBLIC STORAGE INC /CA | CA | | | | X | X | | | | | 01/22/96 | |
| QUALITY DINING INC | IN | | X | | | X | | | | | 01/05/96 | |
| QUARTERDECK CORP | DE | | X | | | X | | | | | 12/29/95 | |
| QUARTERDECK CORP | DE | | X | | | X | | | | | 12/29/95 | |
| RAILAMERICA INC /DE | DE | | | | | X | | | | | 11/01/95 | |
| RECEIVABLES PARTNERS LP | CO | | | | X | X | | | | | 01/16/96 | |
| REGENCY HEALTH SERVICES INC | DE | | | | X | X | | | | | 12/28/95 | |
| REGENT TECHNOLOGIES INC | CO | | | | X | | | | | | 12/31/95AMEND | |
| RELIANCE BANCORP INC | DE | | X | | | X | | | | | 01/11/96 | |
| RESTOR INDUSTRIES INC | DE | | | | | X | | X | | | 10/31/95AMEND | |
| RETIREMENT CARE ASSOCIATES INC /CO/ | CO | | | | | X | | | | | 10/13/95AMEND | |
| RGB COMPUTER & VIDEO INC | FL | | X | | | X | | | | | 01/10/96 | |
| RICH COAST RESOURCES LTD | | X | X | | | | | | | | 12/26/95 | |
| RIVERSIDE GROUP INC/FL | FL | | | | X | | | | | | 01/23/96 | |
| ROADMASTER INDUSTRIES INC | DE | | X | | X | X | | | | | 01/19/96 | |
| RYLAND MORTGAGE SECURITIES CORP MORT PAR | VA | | | | X | X | | | | | 12/29/95 | |
| SALOMON INC | DE | | | | X | X | | | | | 01/23/96 | |
| SANCTUARY WOODS MULTIMEDIA CORP | | | | | X | X | | | | | 01/11/96 | |
| SARASOTA BANCORPORATION INC / FL | FL | | | X | | X | | | | | 11/03/95 | |
| SAYETT GROUP INC | NY | | X | | | X | | | | | 12/29/95 | |
| SCAN GRAPHICS INC | PA | | X | | | | | | | | 01/12/96 | |
| SCFC BOAT LOAN TRUST 1992-1 | IL | | | | X | X | | | | | 01/15/96 | |

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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | | |
| SCFC RECREATIONAL VEHICLE LOAN TRUST 199 | IL | | | | X | X | | | | | 01/15/96 | |
| SCRIPTEL HOLDING INC | DE | | X | | | | | | | | 01/11/96 | |
| SEARS CREDIT ACCOUNT MASTER TRUST II | NY | | | X | X | | | | | | 12/12/95 | |
| SEARS CREDIT ACCOUNT MASTER TRUST II | NY | | | X | X | | | | | | 01/16/96 | |
| SEARS MORT SECURITIES CORP MORT PASS THR | DE | | | X | X | | | | | | 12/01/95 | |
| SEARS MORTGAGE SEC CORP MORT PASS THRO C | DE | | | X | X | | | | | | 12/01/95 | |
| SECURITIZED ASSET SAL INC MOR PAS TH CER | | | | X | X | | | | | | 12/25/95 | |
| SECURITIZED ASSET SALES INC MOR CERT BAC | | | | X | X | | | | | | 12/25/95 | |
| SECURITIZED ASSET SALES INC MORT CERT BA | NY | | | X | X | | | | | | 12/25/95 | |
| SECURITIZED ASSET SALES INC MORT PAS THR | | | | X | X | | | | | | 12/25/95 | |
| SECURITIZED ASSET SALES INC MORT PAS THR | | | | X | X | | | | | | 12/25/95 | |
| SECURITIZED ASSET SALES INC MORT PASS TH | | | | X | X | | | | | | 12/25/95 | |
| SECURITIZED ASSET SERV CORP MORT PA TH C | | | | X | X | | | | | | 12/25/95 | |
| SECURITY CAPITAL INDUSTRIAL TRUST | MD | | | X | X | | | | | | 01/15/96 | |
| SECURITY PAC ACC COR MAN HOU CON SE SU P | DE | | | | X | | | | | | 12/31/95 | |
| SECURITY PAC ACC COR MAN HOU CON SEN SUB | DE | | | | X | | | | | | 01/01/96 | |
| SECURITY PACIFIC HOME EQUITY TRUST 1991- | CA | | | | X | | | | | | 01/10/96 | |
| SEMICONDUCTOR PACKAGING MATERIALS CO INC | DE | X | | | X | | | | | | 01/04/96 | |
| SHARED TECHNOLOGIES CELLULAR INC | DE | | | X | X | | | | | | 12/29/95 | |
| SHERWIN WILLIAMS CO | OH | X | | | X | | | | | | 01/08/96 | |
| SILICON STORAGE TECHNOLOGY INC | CA | | | | X | | | | | | 01/11/96 | |
| SIMMONS FIRST NATIONAL CORP | AR | X | | | | | | | | | 01/23/96 | |
| SMITH BARNEY HOLDINGS INC | DE | | | X | | | | | | | 01/16/96 | |
| SNB BANCSHARES INC | GA | | | X | | | | | | | 01/11/96 | |
| SOLAR-MATES INC | NY | | | | | | | X | | | 12/29/95 | |
| SOUND MONEY INVESTORS INC | NV | | | | | | | | | | 12/06/95 | |
| SOUTHERN NATIONAL CORP /NC/ | NC | | | X | | | | | | | 09/30/95 | |
| SOUTHERN NEW ENGLAND TELECOMMUNICATIONS | CT | | | X | | | | | | | 01/22/96 | |
| SOUTHERN NEW ENGLAND TELEPHONE CO | CT | | | X | | | | | | | 01/22/96 | |
| SOUTHERN PERU COPPER CORP | DE | | | X | X | | | | | | 01/02/96 | |
| SOVEREIGN BANCORP INC | PA | | | X | X | | | | | | 09/18/89AMEND | |
| SPROUSE REITZ STORES INC | OR | | | X | X | | | | | | 01/10/96 | |
| SPS TRANSACTION SERVICES INC | DE | | | | X | | | | | | 01/17/96 | |
| STAKE TECHNOLOGY LTD | | X | | | X | | | | | | 01/12/96 | |
| STANDARD MANAGEMENT CORP | IN | | | X | | | | | | | 01/17/96AMEND | |
| STARPRESS INC | CO | | | X | X | | | | | | 01/03/96 | |
| STEPHAN CO | FL | | | | X | | | | | | 12/31/95AMEND | |
| STEWART ENTERPRISES INC | LA | | | X | | | | | | | 01/16/96 | |
| STRATFORD ACQUISITION CORP | | X | | | | | | | | | 01/18/96 | |
| STRUCTURED ASSET SECURITIES CORP MULT PA | | | | X | X | | | | | | 12/26/95 | |
| STRUCTURED ASSET SECURITIES CORPORATION | DE | | | X | X | | | | | | 11/27/95 | |
| STRUCTURED ASSET SECURITIES CORPORATION | DE | | | X | X | | | | | | 12/26/95 | |
| STRUTHERS INDUSTRIES INC | DE | | | X | | | | | | | 01/12/96 | |
| SULLIVAN BROADCASTING CO INC | DE | X | | | X | | | | | | 01/04/96 | |
| SUMMIT BANCORPORATION | NJ | | | X | X | | | | | | 01/12/96 | |
| SUPERCUTS INC /DE | DE | | | X | | | | | | | 01/04/96 | |
| SUSQUEHANNA BANCSHARES INC | PA | | | X | | | | | | | 01/23/96 | |
| SWVA BANCSHARES INC | VA | | | X | X | | | | | | 12/21/95 | |
| SYM TEK SYSTEMS INC | CA | X | | | X | | | | | | 10/20/95 | |
| SYNAPTIC PHARMACEUTICAL CORP | DE | | | X | | | | | | | 01/17/96 | |
| TANDY MASTER TRUST | DE | | | X | X | | | | | | 01/15/96 | |
| TANDY RECEIVABLES CORP | DE | | | X | X | | | | | | 01/15/96 | |
| TEAM RENTAL GROUP INC | DE | | | | X | | | | | | 10/20/95AMEND | |
| TEAM RENTAL GROUP INC | DE | | | X | X | | | | | | 12/21/95 | |
| TETRA TECH INC | DE | | | X | | | | | | | 11/07/95AMEND | |
| TEXACO INC | DE | | | X | X | | | | | | 01/22/96 | |

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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | | |
| TEXAS AMERICAN GROUP INC | TX | X | X | | | | | | | 12/15/96 | |
| TEXAS REGIONAL BANCSHARES INC | TX | X | | | | | X | | | 01/23/96 | |
| THOMAS & BETTS CORP | NJ | | | | | | X | | | 01/22/96 | AMEND |
| TIFFANY & CO | DE | X | | | | | | | | 01/18/96 | |
| TL LEASE FUNDING CORP IV | DE | | | | X | X | | | | 01/15/96 | |
| TMS MORTGAGE INC 1995-C | | | X | | | X | | | | 12/28/95 | |
| TRANS CANADA OPTIONS INC | | | | | X | X | | | | 12/07/95 | |
| TRANSTEXAS GAS CORP | DE | | | | | | X | | | 01/12/96 | |
| TRAVELERS GROUP INC | DE | | | X | X | | | | | 01/16/96 | |
| TREMONT CORPORATION | DE | | | X | | | | | | 01/04/96 | |
| TRIANGLE BANCORP INC | NC | | | X | X | | | | | 11/01/95 | |
| TRIMARK HOLDINGS INC | DE | | | X | X | | | | | 01/17/96 | |
| TYLAM GENERAL INC | DE | | | | | X | | | | 01/04/96 | AMEND |
| UAL CORP /DE/ | DE | | | X | X | | | | | 01/23/96 | |
| UNICO INC /NM/ | NM | X | X | X | | | | | | 01/19/96 | |
| UNIMARK GROUP INC | TX | X | | X | | | | | | 01/03/96 | |
| UNION FINANCIAL BANCSHARES INC | DE | | | X | X | | | | | 11/29/95 | AMEND |
| UNION PACIFIC CORP | UT | | | | X | | | | | 01/22/96 | |
| UNIONAMERICA HOLDINGS PLC | | | | | X | | | | | 01/10/96 | |
| UNITECH INDUSTRIES INC | CA | | X | X | | | | | | 01/15/96 | |
| UNITED MAGAZINE CO | OH | X | | X | | | | | | 04/05/95 | AMEND |
| UNITED MAGAZINE CO | OH | X | | X | | | | | | 01/12/96 | |
| UNIVERSAL SECURITY INSTRUMENTS INC | MD | X | | | | | | | | 01/19/96 | |
| UNIVERSAL STANDARD MEDICAL LABORATORIES | MI | | | X | | | | | | 01/15/96 | |
| UROHEALTH SYSTEMS INC | DE | X | X | X | X | | | | | 12/29/95 | |
| US TRANSPORTATION SYSTEMS INC | NV | | | X | | | | | | 01/09/96 | |
| USA DETERGENTS INC | DE | | | X | X | | | | | 12/19/96 | |
| USABANCSHARES INC | PA | X | | X | | | | | | 11/30/95 | AMEND |
| USAIR GROUP INC | DE | | | X | X | | | | | 12/31/95 | |
| USAIR INC | DE | | | X | X | | | | | 12/31/95 | |
| VANGUARD AIRLINES INC \DE\ | DE | | | X | | | | | | 11/06/95 | |
| VANGUARD REAL ESTATE FUND I /MA/ | MA | | | X | | | | | | 12/15/95 | |
| VANGUARD REAL ESTATE FUND II | MA | | | X | | | | | | 12/22/95 | |
| VIMRX PHARMACEUTICALS INC | DE | | | X | | | | | | 01/05/96 | |
| VINTAGE PETROLEUM INC | DE | X | | | | | | | | 12/28/95 | |
| VOXEL /CA/ | CA | | | X | | | | | | 01/15/96 | |
| WELLCO ENTERPRISES INC | NC | X | X | | | | | | | 12/29/95 | |
| WELLPOINT HEALTH NETWORKS INC | DE | | | X | X | | | | | 01/05/96 | |
| WELLS FINANCIAL CORP | MN | | | X | X | | | | | 01/11/96 | |
| WELLSTEAD INDUSTRIES INC | DE | | | X | | | | | | 11/16/95 | |
| WFS BANCORP INC | DE | | | X | X | | | | | 01/11/96 | |
| WHITEHALL CAPITAL INCOME FUND 86 | CA | | | X | | | | | | 01/10/96 | |
| WILSHIRE TECHNOLOGIES INC | CA | X | X | | X | | | | | 01/05/96 | |
| WINTON FINANCIAL CORP | OH | X | | | X | | | | | 01/05/96 | |
| WISCONSIN CENTRAL TRANSPORTATION CORP | DE | | | X | | | | | | 01/12/96 | |
| WITTER DEAN DISCOVER & CO | DE | | | X | X | | | | | 01/18/96 | |
| WNC HOUSING TAX CREDIT FUND V LP SERIES | CA | X | | | X | | | | | 12/12/95 | |
| WPI GROUP INC | NH | | | | X | | | | | 11/10/95 | AMEND |
| WRT ENERGY CORP | TX | | | X | | | | | | 01/05/96 | |
| XPEDITE SYSTEMS INC | DE | | | X | X | | | | | 11/20/95 | AMEND |
| YOUNG BROADCASTING INC /DE/ | DE | | | X | X | | | | | 01/11/96 | |
| YOUTH SERVICES INTERNATIONAL INC | MD | | | X | X | | | | | 01/10/96 | |
| 20TH CENTURY INDUSTRIES | CA | X | | | | | | | | 01/23/96 | |
| 21ST CENTURY FILM CORP | DE | | | X | | | | | | 09/01/95 | |
| 21ST CENTURY FILM CORP | DE | | | X | | | | | | 10/01/95 | |