

sec news digest

Issue 95-25

February 7, 1995

COMMISSION ANNOUNCEMENTS

CONSUMER AFFAIRS ADVISORY COMMITTEE MEETING SCHEDULED

The second meeting of the Commission's Consumer Affairs Advisory Committee has been scheduled for Tuesday, February 21, 1995, at 9 a.m. The meeting will be held in Room 1C30 at the Commission's headquarters building at 450 Fifth Street N.W., in Washington, D.C. 20549. The purpose of this meeting will be to consider disclosure reform proposals; municipal securities; litigation reform; broker-dealer sales practices; and investor educational projects to be undertaken by the Office of Consumer Affairs.

Visitors are welcome to attend the meeting. For further information, contact the Office of Consumer Affairs at (202) 942-7040. (Rel. 34-35331; File No. 265-19).

NINTH EDGAR CONFERENCE SCHEDULED

An EDGAR Filer Conference has been scheduled for Wednesday, February 22, 1995. The conference will be held in the Jefferson Auditorium at the Department of Agriculture South Building at 14th Street and Independence Avenue N.W., in Washington, D.C. At the conference, the SEC will present the status of the project, a discussion of the EDGAR Rules, and a demonstration of the new EDGARLink™ software. Although the Jefferson Auditorium can accommodate more people than the Commission Meeting Room used in previous conferences, space is limited to the number of seats in the facility (500). To reserve space, please register for the conference by calling (202) 942-8800 and giving your name, your company, and telephone number. Initially, we will be able to register only two attendees per company because of the limited space. Beginning on February 16, additional spaces for each company may be reserved.

The conference will begin at 9:00 a.m. Enter the facility by the Wing 4 entrance, which is in the middle of the Independence Avenue side of the building. The Wing 1 entrance is handicapped accessible. The guards will have the list of registered attendees, which will streamline the process of admitting you to this Government facility. You will need to bring a picture ID that was issued by a federal or state agency, such as a driver's license, to be admitted. Work IDs will not be accepted.

You will be able to enter the Jefferson Auditorium, located approximately 100 yards to the right of the Wing 4 entrance guard's desk, at 8:00 a.m. For those conference attendees who arrive earlier than that time, the Department of Agriculture Cafeteria, located in Wing 3 of the facility, will be open.

It is recommended that you do not bring computer equipment, tape recorders, or portable telephones with you to the conference. If you do, you MUST register this equipment when you enter the Department of Agriculture Building by giving the guards the serial number, make, and model of the equipment and your name, business, and social security number. This information will be used to authenticate ownership of the equipment when you leave the building. Please note that all briefcases and large bags will be searched upon leaving the facility.

Please also note that no solicitation of any kind is permitted in this Government building. For example, filing agents and training agents will not be permitted to leave brochures describing their services on the registration desks or on the chairs of those attending the conference, nor will they be permitted to give this information to conference attendees who are entering or leaving the Jefferson Auditorium.

If you have any questions about the conference, please call (202) 942-8800.

Any member of the public who requires auxiliary aids such as a sign-language interpreter or material on tape to attend a public meeting should contact Nancy Wolynetz, Office of Administrative and Personnel Management, to make arrangements. Ms. Wolynetz can be reached at (202) 942-4091 or at a TTY number (202) 942-4075. Staff members at the Commission are encouraged to contact Ms. Wolynetz if they receive inquiries on availability of auxiliary aids. If you wish to have a sign-language interpreter, please contact Ms. Wolynetz by C.O.B. February 8.

EDGAR PHASE-IN LIST UPDATES AVAILABLE TO PUBLIC

The Division of Investment Management periodically publishes additions and changes to the EDGAR phase-in list published in the Federal Register on December 30, 1994 (Release No. 33-7122, December 19, 1994, 59 FR 67752). A change to a registrant's phase-in date is of particular importance to persons or entities filing documents with respect to that registrant, since generally such persons must file electronically when the registrant becomes subject to electronic filing.

The updates will be published in the SEC News Digest and copies of the phase-in list updates will be available through the Commission's public reference room. They also will be posted on the EDGAR electronic bulletin board.

In addition, the Division has placed in the public reference room a complete copy of the phase-in list as of February 3, 1995, with registrants sorted by group number, complex, registrant name, and by CIK.

FOR FURTHER INFORMATION CONTACT: Anthony A. Vertuno, Senior Special Counsel, EDGAR Project, Division of Investment Management at 942-0591; or Y. Shukie Grossman, Law Clerk, EDGAR Branch, Division of Investment Management at 942-7101.

Investment Management Phase-In List - Cumulative List of Additions

02/03/95

	Group	CIK	
1	IM-05	915799	59 WALL STREET TAX FREE SHORT/INTERMEDIATE FIXED INCOME FUND
2	IM-05	925988	AETNA INSURANCE CO OF AMERICA
3	IM-05	917791	AFRICA OPPORTUNITIES FUND INC
4	IM-06	920005	ALEXANDER HAMILTON VARIABLE ANNUITY SEPARATE ACCOUNT
5	IM-03	932256	ALLIANCE OMNIBUS RESERVES
6	IM-05	896172	ALLMERICA FUNDS/MA
7	IM-05	929345	ALLMERICA SELECT SEPARATE ACCOUNT II OF SMA LIFE ASSURANCE C
8	IM-06	926266	AMERICAN ENTERPRISE VARIABLE ANNUITY ACCOUNT
9	IM-06	919810	AMERICAN HERITAGE GROWTH FUND INC
10	IM-06	910051	AMERICAN LIFE INSURANCE CO OF NEW YORK
11	IM-06	909758	AMERICAN SEPARATE ACCOUNT NO 2
12	IM-06	919020	AMERICAN SEPARATE ACCOUNT NO 3
13	IM-05	933426	AMERICAN SKANDIA LIFE ASSUR CORP VAR ACCT B CLA 3 SUB ACCT
14	IM-06	925677	AMERICAS GROWTH FUND INC
15	IM-06	933094	AMERITAS LIFE INSURANCE CORP SEPARATE ACCOUNT LVLV
16	IM-05	887097	ANCHOR NATIONAL LIFE INSURANCE CO /CA/
17	IM-06	921876	ANDEAN FUND INC
18	IM-06	915402	AQUILA ROCKY MOUNTAIN EQUITY FUND
19	IM-05	923353	AUL AMERICAN INDIVIDUAL UNIT TRUST
20	IM-06	933277	AUSA SERIES ANNUITY ACCOUNT B
21	IM-06	933275	AUSA SERIES LIFE ACCOUNT
22	IM-06	893247	BEAR STEARNS INVESTMENT TRUST
23	IM-04	813720	BENHAM VARIABLE INSURANCE TRUST
24	IM-05	887154	BOND PORTFOLIO
25	IM-06	916006	BRIDGEWAY FUND INC
26	IM-06	889425	CALBOND TAX FREE FUND 1993 SERIES A
27	IM-06	889424	CALBOND TAX FREE FUND 1993 SERIES B
28	IM-06	898620	CASCADES TRUST CASCADES CASH FUND
29	IM-06	916873	CENTURY VARIABLE ANNUITY ACCOUNT
30	IM-05	928718	CG VARIABLE ANNUITY SEPARATE ACCOUNT II
31	IM-05	930597	CG VARIABLE LIFE INSURANCE SEPARATE ACCOUNT I
32	IM-06	927028	CITICORP LIFE VARIABLE ANNUITY SEPARATE ACCOUNT
33	IM-05	928407	CM MULTI ACCOUNT A
34	IM-06	709334	COLONIAL PENN VARIABLE ACCOUNT A
35	IM-03	924942	COLONIAL SEPARATE ACCOUNT VA-2
36	IM-04	926243	COMMERCE FUNDS
37	IM-06	898563	CONSOLIDATED STANDISH SHORT TERM ASSET RESERVE FUND
38	IM-01	883658	CORPORATE INCOME FD INTERM TERM SER 47 DEFINED ASSET FDS
39	IM-06	929894	CVO GREATER CHINA FUND INC
40	IM-02	932843	DEAN WITTER BALANCED GROWTH FUND
41	IM-02	932842	DEAN WITTER BALANCED INCOME FUND
42	IM-01	931736	DEAN WITTER SELECT EQUITY TR SEL 10 IND PORT 95-1
43	IM-02	897139	DEAN WITTER TAX EXEMPT SECURITIES TRUST
44	IM-01	827769	DEFINED ASSET FDS GOVT SEC INC FD U S TREASURY GOLD SERIES 2
45	IM-01	933617	DEFINED ASSET FUNDS FLORIDA INSURED SERIES 2
46	IM-01	924289	DEFINED ASSET FUNDS MUNICIPAL INV TR FD MON PYMT SER 553
47	IM-01	924290	DEFINED ASSET FUNDS MUNICIPAL INV TR FD MON PYMT SER 554
48	IM-01	924291	DEFINED ASSET FUNDS MUNICIPAL INV TR FD MON PYMT SER 555
49	IM-01	924333	DEFINED ASSET FUNDS MUNICIPAL INVT TR FD INTERM TERM SER 244

50	IM-01	924336	DEFINED ASSET FUNDS MUNICIPAL INVT TR FD INTERM TERM SER 246
51	IM-01	924339	DEFINED ASSET FUNDS MUNICIPAL INVT TR FD INTERM TERM SER 247
52	IM-01	924340	DEFINED ASSET FUNDS MUNICIPAL INVT TR FD INTERM TERM SER 248
53	IM-01	924341	DEFINED ASSET FUNDS MUNICIPAL INVT TR FD INTERM TERM SER 249
54	IM-01	924258	DEFINED ASSET FUNDS MUNICIPAL INVT TR FD MULTISTATE SER 79
55	IM-01	924259	DEFINED ASSET FUNDS MUNICIPAL INVT TR FD MULTISTATE SER 80
56	IM-01	924260	DEFINED ASSET FUNDS MUNICIPAL INVT TR FD MULTISTATE SER 81
57	IM-01	924264	DEFINED ASSET FUNDS MUNICIPAL INVT TR FD MULTISTATE SER 83
58	IM-01	934672	DEFINED ASSET FUNDS NEW YORK INSURED SERIES
59	IM-01	934673	DEFINED ASSET FUNDS NEW YORK INSURED SERIES 2
60	IM-05	893602	DEKALB AVENUE TRUST
61	IM-05	908940	DIVERSIFIED PORTFOLIO
62	IM-04	927972	DLB FUND GROUP
63	IM-05	893603	ECI FUNDS III
64	IM-06	921594	EMERGING MARKETS CONVERTIBLE FUND INC
65	IM-06	918708	EMERGING MARKETS FLOATING RATE FUND INC
66	IM-06	902978	EMERGING MARKETS INCOME FUND II INC
67	IM-06	913662	EMERGING MARKETS INFRASTRUCTURE FUND INC
68	IM-02	934778	EMPIRE STATE MUNICIPAL EXEMPT TRUST GUARANTEED SERIES 113
69	IM-02	934779	EMPIRE STATE MUNICIPAL EXEMPT TRUST GUARANTEED SERIES 114
70	IM-05	914535	EXCELSIOR FUNDS
71	IM-05	922447	EXCELSIOR INSTITUTIONAL TRUST
72	IM-06	910819	FARM BUREAU LIFE ANNUITY ACCOUNT
73	IM-02	930867	FIDELITY ADVISOR CHINA FUND INC
74	IM-02	926431	FIDELITY ADVISOR KOREA FUND INC
75	IM-06	928595	FIRST ING OF NEW YORK SEPARATE ACCOUNT A1
76	IM-06	926897	FIRST SUNAMERICA LIFE INSURANCE CO
77	IM-02	933380	FIRST TRUST COMBINED SERIES 236
78	IM-02	933381	FIRST TRUST COMBINED SERIES 237
79	IM-02	933382	FIRST TRUST COMBINED SERIES 238
80	IM-02	933383	FIRST TRUST COMBINED SERIES 239
81	IM-02	933384	FIRST TRUST COMBINED SERIES 240
82	IM-02	933385	FIRST TRUST COMBINED SERIES 241
83	IM-02	933387	FIRST TRUST COMBINED SERIES 243
84	IM-02	933388	FIRST TRUST COMBINED SERIES 244
85	IM-02	933389	FIRST TRUST COMBINED SERIES 245
86	IM-02	931926	FIRST TRUST SPECIAL SITUATIONS TRUST SER 111
87	IM-02	931928	FIRST TRUST SPECIAL SITUATIONS TRUST SER 112
88	IM-02	931952	FIRST TRUST SPECIAL SITUATIONS TRUST SER 113
89	IM-02	928754	FIRST UNION INVESTMENT TRUST
90	IM-06	037030	FIRST VARIABLE LIFE INSURANCE CO
91	IM-05	917952	FIRST XEROX VARIABLE ANNUITY ACCOUNT ONE
92	IM-03	924630	FKLA VARIABLE SEPARATE ACCOUNT
93	IM-04	933402	FLAG INVESTORS EQUITY PARTNERS FUND INC
94	IM-06	927810	FOREIGN & COLONIAL EMERGING MIDDLE EAST FUND INC
95	IM-03	892408	FREEDOM CALIFORNIA TAX EXEMPT MONEY FUND
96	IM-06	926961	FS VARIABLE ANNUITY ACCOUNT TWO
97	IM-06	931344	FS VARIABLE SEPARATE ACCOUNT
98	IM-04	933085	GABELLI INCOME SERIES FUNDS INC
99	IM-06	900423	GLENBROOK LIFE & ANNUITY CO VARIABLE ANNUITY ACCOUNT
100	IM-05	911638	GLOBAL PARTNERS INCOME FUND INC
101	IM-06	923057	GNA VARIABLE ANNUITY SEPARATE ACCOUNT
102	IM-06	921131	GNA VARIABLE ANNUITY TRUST
103	IM-06	928186	GNA VARIABLE INVESTMENT ACCOUNT
104	IM-05	836658	GOLDEN AMERICAN LIFE INSURANCE CO /NY/
105	IM-04	920843	GOVERNMENT INCOME PORTFOLIO
106	IM-01	893020	GOVERNMENT SEC INC FD FREDDIE MAC SER 12 DEFINED ASSET FDS
107	IM-01	893116	GOVERNMENT SEC INC FD MON PYMT U S TREAS SER 22 D A F
108	IM-02	907011	GOVERNMENT SECURITIES EQUITY TRUST SERIES 8
109	IM-06	909001	GREAT HALL VALUE TEN TRUST SERIES 4
110	IM-06	904974	GREAT NORTHERN INSURED ANNUITY CORP
111	IM-05	928408	GROUP VEL ACCOUNT OF SMA LIFE ASSURANCE CO
112	IM-05	887155	GROWTH STOCK PORTFOLIO
113	IM-04	929240	GUARDIAN SEPARATE ACCOUNT K

114	IM-06	919559	HAMILTON ALEXANDER LIFE INSURANCE CO OF AMERICA
115	IM-06	919555	HAMILTON ALEXANDER VARIABLE ANNUITY SEPARATE ACCOUNT
116	IM-06	927123	HAMILTON ALEXANDER VARIABLE INSURANCE TRUST
117	IM-03	932683	HANCOCK JOHN INSTITUTIONAL SERIES TRUST
118	IM-05	926424	HANCOCK JOHN VARIABLE ANNUITY ACCOUNT I
119	IM-04	931417	HARTFORD INTERNATIONAL ADVISORS FUND INC
120	IM-04	926760	HARTFORD LIFE INSURANCE CO SEPARATE ACCOUNT FOUR
121	IM-04	925999	HARTFORD LIFE INSURANCE CO SEPARATE ACCOUNT THREE
122	IM-06	909728	HOUGH GROUP OF FUNDS
123	IM-06	919968	IFS TRUST II
124	IM-05	934348	IMG MUTUAL FUNDS INC
125	IM-05	892790	INCOME PORTFOLIO TRUST
126	IM-04	925560	INSURANCE INVESTMENT PRODUCTS TRUST
127	IM-02	896901	INSURED MUNICIPALS INC TR & INV QUAL TAX EX TR MULTI SER 243
128	IM-02	896903	INSURED MUNICIPALS INC TR & INV QUAL TAX EX TR MULTI SER 245
129	IM-02	897398	INSURED MUNICIPALS INCOME TRUST 171ST INSURED MULTI SERIES
130	IM-02	897399	INSURED MUNICIPALS INCOME TRUST 172ND INSURED MULTI SERIES
131	IM-02	897400	INSURED MUNICIPALS INCOME TRUST 173RD INSURED MULTI SERIES
132	IM-02	897401	INSURED MUNICIPALS INCOME TRUST 174TH INSURED MULTI SERIES
133	IM-02	897402	INSURED MUNICIPALS INCOME TRUST 175TH INSURED MULTI SERIES
134	IM-05	888778	INTERMEDIATE TAX FREE PORTFOLIO
135	IM-05	888779	INTERNATIONAL EQUITY PORTFOLIO
136	IM-06	715776	INTRAMERICA LIFE INSURANCE CO
137	IM-04	925997	ITT HARTFORD LIFE & ANNUITY INSUR CO SEPERATE ACCOUNT THREE
138	IM-04	932834	ITT HARTFORD LIFE & ANNUITY INSURANCE CO SEPARATE ACCOUT SIX
139	IM-06	934712	JACKSON NATIONAL MICHIGAN SEPARATE ACCOUNT I
140	IM-05	906185	JANUS ASPEN SERIES
141	IM-06	933691	JNL SERIES TRUST
142	IM-05	931068	JPM ADVISOR FUNDS
143	IM-03	927172	KANSAS TAX EXEMPT TRUST SERIES 72
144	IM-02	910892	KEMPER DEFINED FUNDS SERIES 28
145	IM-02	910893	KEMPER DEFINED FUNDS SERIES 29
146	IM-03	928050	KEYSTONE PAN PACIFIC RESOURCES FUND
147	IM-06	927413	KIEWIT MUTUAL FUND
148	IM-06	912023	KOREA EQUITY FUND INC
149	IM-04	915034	LANDMARK U S TREASURY RESERVES
150	IM-04	915643	LEXINGTON INTERNATIONAL FUND INC
151	IM-04	910682	LINCOLN ADVISOR FUNDS INC
152	IM-05	225602	MASSACHUSETTS MUTUAL LIFE INSURANCE CO
153	IM-05	922934	MASSACHUSETTS MUTUAL VARIABLE ANNUITY SEPARATE ACCOUNT 3
154	IM-05	916053	MASSMUTUAL INSTITUTIONAL FUNDS
155	IM-06	913961	MASTER INVESTMENT TRUST SERIES I
156	IM-06	918099	MASTER INVESTMENT TRUST SERIES II
157	IM-05	897567	MAXUS LAUREATE FUND
158	IM-06	919556	MCM FUNDS
159	IM-06	926898	MILESTONE FUNDS
160	IM-05	931923	MINNESOTA MUTUAL VARIABLE UNIVERSAL LIFE ACCOUNT
161	IM-05	924777	MML BAY STATE LIFE INSURANCE CO /MO/
162	IM-05	909597	MONEY MARKET PORTFOLIO /NEW
163	IM-05	916687	MORGAN FUNSHARES INC
164	IM-02	921161	MORTGAGE SECURITIES TRUST CMO SERIES 16
165	IM-06	894192	MUNDER FUNDS INC
166	IM-04	799271	MUNICIPAL INSURED NATIONAL TRUST SERIES 16
167	IM-01	804016	MUNICIPAL INVT TR FD INSURED SERIES 219 DEFINED ASSET FUNDS
168	IM-05	907608	MUNICIPAL PARTNERS FUND II INC
169	IM-05	894351	MUNICIPAL PARTNERS FUND INC
170	IM-05	887156	MUTUAL FUND PORTFOLIO
171	IM-06	919034	MUTUAL FUND TRUST
172	IM-02	924434	NATIONAL MUNICIPAL TRUST SERIES 175
173	IM-04	927751	NATIONWIDE VARIABLE ACCOUNT 7
174	IM-04	895038	NEW ENGLAND FUNDS TRUST I /MA/
175	IM-04	931779	NEW ENGLAND VARIABLE ANNUITY SEPARATE ACCOUNT
176	IM-05	921224	NEW YORK TOTAL RETURN BOND PORTFOLIO
177	IM-05	072499	NORTH AMERICAN LIFE & CASUALTY CO
178	IM-06	916620	NORTHERN FUNDS
179	IM-01	925853	NUVEEN TAX EXEMPT UNIT TRUST SERIES 772

180	IM-01	925854	NUVEEN TAX EXEMPT UNIT TRUST SERIES 773
181	IM-01	925855	NUVEEN TAX EXEMPT UNIT TRUST SERIES 774
182	IM-01	925858	NUVEEN TAX EXEMPT UNIT TRUST SERIES 775
183	IM-01	925859	NUVEEN TAX EXEMPT UNIT TRUST SERIES 776
184	IM-01	925860	NUVEEN TAX EXEMPT UNIT TRUST SERIES 777
185	IM-01	925861	NUVEEN TAX EXEMPT UNIT TRUST SERIES 778
186	IM-01	925862	NUVEEN TAX EXEMPT UNIT TRUST SERIES 779
187	IM-01	925863	NUVEEN TAX EXEMPT UNIT TRUST SERIES 780
188	IM-01	925865	NUVEEN TAX EXEMPT UNIT TRUST SERIES 781
189	IM-01	925867	NUVEEN TAX EXEMPT UNIT TRUST SERIES 782
190	IM-01	925868	NUVEEN TAX EXEMPT UNIT TRUST SERIES 783
191	IM-01	925870	NUVEEN TAX EXEMPT UNIT TRUST SERIES 784
192	IM-01	925871	NUVEEN TAX EXEMPT UNIT TRUST SERIES 785
193	IM-01	925872	NUVEEN TAX EXEMPT UNIT TRUST SERIES 786
194	IM-05	934298	NYLIAC LIFESTAGES ANNUITY SEPARATE ACCOUNT
195	IM-06	912521	OFFITBANK INVESTMENT FUND INC
196	IM-06	927289	OFFITBANK VARIABLE INSURANCE FUND INC
197	IM-05	927140	OHIO NATIONAL VARIABLE ACCOUNT D
198	IM-05	909994	OLD WESTBURY FUNDS INC
199	IM-06	909221	ONE GROUP INVESTMENT TRUST
200	IM-06	896647	PACIFIC CAPITAL FUNDS
201	IM-06	917323	PALLADIAN TRUST
202	IM-06	908823	PARKSTONE ADVANTAGE FUND
203	IM-06	900259	PARKSTONE VARIABLE ANNUITY ACCOUNT
204	IM-06	908609	PFAMCO VARIABLE ANNUITY SEPARATE ACCOUNT
205	IM-06	882128	PIC BALANCED PORTFOLIO
206	IM-06	882127	PIC GROWTH PORTFOLIO
207	IM-06	896691	PIC PINNACLE BALANED FUND
208	IM-06	896689	PIC PINNACLE GROWTH FUND
209	IM-06	913133	PIC SMALL CAP PORTFOLIO
210	IM-01	928973	PRICE T ROWE VAR AN ACCT OF FIR SEC BEN LIF INS&ANN CO O N Y
211	IM-01	928971	PRICE T ROWE VARIABLE ANNUITY ACCOUNT
212	IM-06	899686	PRIME PORTFOLIOS /
213	IM-02	914757	PROTECTIVE INVESTMENT CO
214	IM-05	904817	PROVIDENT MUTUAL VARIABLE ANNUITY SEPARATE ACCOUNT
215	IM-05	926998	PROVIDENTMUTUAL VARIABLE LIFE SEPARATE ACCOUNT
216	IM-01	930748	PUTNAM GROWTH & INCOME FUND II
217	IM-01	932101	PUTNAM INVESTMENT FUNDS
218	IM-03	927227	RANSOM MUNICIPAL TRUST MULTI STATE SERIES 4
219	IM-06	924727	REGIS FUND II
220	IM-06	916997	REGIS FUND INC ACADIAN INTERNATIONAL EQUITY PORTFOLIO
221	IM-06	917047	REGIS FUND INC C&B BALANCED PORTFOLIO
222	IM-06	917046	REGIS FUND INC C&B EQUITY PORTFOLIO
223	IM-06	917051	REGIS FUND INC DSI PORTFOLIOS
224	IM-06	916993	REGIS FUND INC FMA SMALL CO PORTFOLIO
225	IM-06	916998	REGIS FUND INC FMA SPECTRUM PORTFOLIO
226	IM-06	916994	REGIS FUND INC ICM EQUITY PORTFOLIO
227	IM-06	916995	REGIS FUND INC ICM FIXED INCOME PORTFOLIO
228	IM-06	917050	REGIS FUND INC SIRACH SPECIAL EQUITY PORTFOLIO
229	IM-06	916996	REGIS FUND INC SPECTRUM ASSET MANAGEMENT INC
230	IM-06	917049	REGIS FUND INC STERLING PARTNERS PORTFOLIOS
231	IM-06	917048	REGIS FUND INC THOMPSON SIEGEL & WALMSLEY INC PORTFOLIOS
232	IM-05	929964	RETIREMENT PLAN SERIES ACCOUNT
233	IM-06	929051	REVERE PAUL SEPARATE ACCOUNT ONE
234	IM-06	916992	ROBERTSON STEPHENS VALUE PLUS FUND
235	IM-06	899148	RYDEX SERIES TRUST
236	IM-05	926868	SALOMON BROTHERS INCOME & GROWTH FUND INC
237	IM-05	924628	SARATOGA ADVANTAGE TRUST
238	IM-05	932020	SBL VARIABLE ANNUITY ACCOUNT VIII
239	IM-05	918266	SCHWAB ANNUITY PORTFOLIOS
240	IM-05	088497	SECURITY BENEFIT LIFE INSURANCE CO
241	IM-06	933621	SECURITY EQUITY SEPARATE ACCOUNT 26
242	IM-06	933668	SECURITY EQUITY SEPARATE ACCOUNT 27
243	IM-05	916881	SECURITY VARILIFE SEPARATE ACCOUNT

244	IM-06	919629	SELECT ADVISORS TRUST A
245	IM-06	925596	SELECT ADVISORS TRUST C
246	IM-06	920547	SELECT ADVISORS VARIABLE INSURANCE TRUST
247	IM-05	931147	SELECT STRATEGIES TRUST GROWTH SERIES ONE
248	IM-05	909282	SELECTED US EQUITY PORTFOLIO
249	IM-04	929631	SEPARATE ACCOUNT FIVE OF HARTFORD LIFE INSURANCE CO
250	IM-04	929630	SEPARATE ACCOUNT FIVE OF ITT HARTFORD LIFE & ANNUITY INS CO
251	IM-05	928968	SEPARATE ACCOUNT III OF INTEGRITY LIFE INSURANCE CO
252	IM-05	929591	SEPARATE ACCOUNT III OF NATIONAL INTEGRITY LIFE INS CO
253	IM-05	932501	SEPARATE ACCOUNT VA-P OF SMA LIFE ASSURANCE CO
254	IM-05	933131	SEPARATE ACCOUNT VA-P OF STATE MUTUAL LIFE ASS CO OF AMERICA
255	IM-03	918706	SHORT TERM GLOBAL INCOME PORTFOLIO
256	IM-05	888142	SHORT TERM GLOBAL PORTFOLIO
257	IM-06	880455	SHORT TERM WORLD INCOME PORTFOLIO
258	IM-02	896613	SPARTAN GINNIE MAE FUND
259	IM-02	896612	SPARTAN MUNICIPAL MONEY FUND
260	IM-02	901864	SPARTAN SHORT INTERMEDIATE MUNICIPAL FUND /
261	IM-06	898561	STANDISH EQUITY FUND
262	IM-06	898560	STANDISH FIXED INCOME FUND
263	IM-06	898725	STANDISH INTERMEDIATE TAX EXEMPT BOND FUND
264	IM-06	901315	STANDISH INTERNATIONAL EQUITY FUND
265	IM-06	898564	STANDISH INTERNATIONAL FIXED INCOME FUND
266	IM-06	898724	STANDISH MASSACHUSETTS INTERMEDIATE TAX EXEMPT BOND FUND
267	IM-06	898562	STANDISH SECURITIZED FUND
268	IM-06	901316	STANDISH SHORT TERM ASSET RESERVE FUND
269	IM-06	898565	STANDISH SMALL CAPITALIZATION EQUITY FUND
270	IM-02	936142	TAX EXEMPT SECURITIES TRUST CALIFORNIA TRUST 141
271	IM-02	936144	TAX EXEMPT SECURITIES TRUST FLORIDA TRUST 70
272	IM-02	936145	TAX EXEMPT SECURITIES TRUST FLORIDA TRUST 71
273	IM-02	930789	TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 199
274	IM-02	930790	TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 200
275	IM-02	932600	TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 201
276	IM-02	932601	TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 202
277	IM-02	934831	TAX EXEMPT SECURITIES TRUST NEW JERSEY TRUST 120
278	IM-02	936146	TAX EXEMPT SECURITIES TRUST NEW JERSEY TRUST 121
279	IM-02	936148	TAX EXEMPT SECURITIES TRUST NEW JERSEY TRUST 122
280	IM-02	932586	TAX EXEMPT SECURITIES TRUST NEW YORK TRUST 140
281	IM-02	932587	TAX EXEMPT SECURITIES TRUST NEW YORK TRUST 141
282	IM-02	932588	TAX EXEMPT SECURITIES TRUST NEW YORK TRUST 142
283	IM-02	932592	TAX EXEMPT SECURITIES TRUST PENNSYLVANIA TRUST 113
284	IM-02	932593	TAX EXEMPT SECURITIES TRUST PENNSYLVANIA TRUST 114
285	IM-06	898479	TAX FREE CASH ASSETS TRUST
286	IM-05	934540	TCW DW GLOBAL COMMUNICATIONS FUND
287	IM-04	893755	TECHNOLOGY FUNDING MEDICAL PARTNERS I L P
288	IM-04	929190	TRAVELERS FUND VA FOR VARIABLE ANNUITIES
289	IM-04	935859	TRAVELERS VARIABLE LIFE INSURANCE SEPARATE ACCOUNT ONE
290	IM-04	935856	TRAVELERS VARIABLE LIFE INSURANCE SEPARATE ACCOUNT THREE
291	IM-05	895561	TREASURY MONEY MARKET PORTFOLIO
292	IM-06	896975	TWEEDY BROWNE FUND INC
293	IM-05	929999	UNITED SERVICES INSURANCE FUNDS
294	IM-05	908938	US STOCK PORTFOLIO
295	IM-06	898478	US TREASURIES CASH ASSETS TRUST
296	IM-05	927823	USAA LIFE INVESTMENT TRUST
297	IM-02	896970	VAN KAMPEN AMERICAN CAPITAL EQUITY OPPORTUNITY TRUST SER 10
298	IM-02	897140	VAN KAMPEN AMERICAN CAPITAL INSURED INCOME TRUST SER 42
299	IM-02	897136	VAN KAMPEN MERRITT INSURED INCOME TRUST SERIES 41
300	IM-05	933165	VARIABLE ANNUITY ACCOUNT FOUR
301	IM-05	925981	VARIABLE ANNUITY ACCOUNT I OF AETNA INSURANCE CO OF AMERICA
302	IM-05	929318	VARIABLE ANNUITY ACCOUNT THREE
303	IM-05	926963	VARIABLE ANNUITY ACCOUNT TWO
304	IM-05	914324	VARIABLE INSURANCE PRODUCT TRUST
305	IM-05	930360	VOYAGEUR TAX EXEMPT TRUST SERIES 1
306	IM-05	797479	VOYAGEUR UNIT INVESTMENT TRUST
307	IM-04	927947	WARBURG PINCUS JAPAN OTC FUND INC
308	IM-06	924913	WESTERN SOUTHERN LIFE ASSURANCE CO SEPARATE ACCOUNT 2
309	IM-06	932927	WNL SEPARATE ACCOUNT A
310	IM-03	901382	WRIGHT MANAGED BLUE CHIP SERIES TRUST

		From	To	CIK	
1	01/11/95	IM-04	IM-03	022370	TRANSAMERICA INVESTMENT TRUST
2	01/11/95	IM-04	IM-03	026262	HANCOCK JOHN CURRENT INTEREST
3	01/12/95	IM-06	IM-05	030913	EAGLE GROWTH SHARES INVESTING PROGRAMS
4	01/27/95	IM-06	None.	043620	JUPITER NATIONAL INC
5	01/30/95	IM-06	IM-04	054047	SPECIAL PORTFOLIOS INC
6	01/20/95	IM-04	None.	216115	AIM HIGH YIELD SECURITIES INC
7	01/20/95	IM-04	None.	225208	AIM CONVERTIBLE SECURITIES INC
8	01/31/95	IM-03	IM-05	275811	SMITH BARNEY MONEY FUNDS INC
9	01/26/95	IM-06	IM-05	310771	CML ACCUMULATION ANNUITY ACCOUNT E
10	01/11/95	IM-04	IM-03	314721	HANCOCK JOHN CASH RESERVE INC
11	01/11/95	IM-04	IM-03	315554	TRANSAMERICA BOND FUND
12	01/31/95	IM-06	IM-05	320282	SMITH BARNEY MUNICIPAL MONEY MARKET FUND INC
13	01/26/95	IM-06	IM-05	350300	FREEDOM MUTUAL FUND
14	01/26/95	IM-06	IM-05	354007	PANORAMA SEPARATE ACCOUNT
15	01/26/95	IM-06	IM-05	356865	CONNECTICUT MUTUAL INVESTMENT ACCOUNTS INC
16	01/20/95	IM-06	IM-04	701747	SUMMIT INVESTORS PLANS
17	01/26/95	IM-04	None.	702091	PIERPONT MONEY MARKET FUND
18	01/31/95	IM-04	IM-06	704178	PILOT FUNDS
19	01/31/95	IM-05	IM-06	711663	PACIFIC HORIZON FUNDS INC
20	02/03/95	IM-05	IM-04	717347	NEW ENGLAND VARIABLE LIFE SEPARATE ACCOUNT
21	01/30/95	IM-06	IM-05	721704	FLAGSHIP ADMIRAL FUNDS INC
22	01/26/95	IM-04	None.	722836	PIERPONT TAX EXEMPT MONEY MARKET FUND
23	01/11/95	IM-04	None.	724542	PB-SB 1983 INVESTMENT PARTNERSHIP IV
24	01/12/95	IM-06	IM-05	733056	PHILADELPHIA FUND INVESTING PROGRAMS
25	01/11/95	IM-04	IM-03	740916	HANCOCK JOHN CAPITAL GROWTH FUND
26	01/11/95	IM-04	None.	741314	PB-SB 1984 INVESTMENT PARTNERSHIP VA
27	01/31/95	IM-05	None.	748822	PACIFIC HORIZON TAX EXEMPT MONEY MARKET PORTFOLIO INC
28	01/26/95	IM-04	None.	750204	PIERPONT TAX EXEMPT BOND FUND
29	01/26/95	IM-04	None.	766837	PIERPONT EQUITY FUND
30	01/26/95	IM-04	None.	766838	PIERPONT CAPITAL APPRECIATION FUND
31	01/11/95	IM-04	None.	772144	PB-SB 1985 INVESTMENT PARTNERSHIP VI
32	01/31/95	IM-06	IM-05	775370	SMITH BARNEY MUNI FUNDS
33	01/27/95	IM-05	IM-06	783402	AMERITAS VARIABLE LIFE INSURANCE CO SEPARATE ACCOUNT V
34	01/27/95	IM-04	IM-05	790558	FORTIS SERIES FUND INC
35	01/11/95	IM-04	None.	794811	PB-SB 1986 INVESTMENT PARTNERSHIP VI
36	02/03/95	IM-05	None.	804832	QUEST FOR VALUE CASH MANAGEMENT TRUST
37	01/31/95	IM-06	None.	807937	INVESTORS PREFERENCE FUND FOR INCOME INC
38	01/10/95	IM-06	IM-04	808066	TECHNOLOGY FUNDING PARTNERS III L P
39	01/20/95	IM-06	IM-03	812015	ALLIANCE PORTFOLIOS
40	01/20/95	IM-04	None.	814723	AIM TAX EXEMPT FUNDS INC
41	01/27/95	IM-05	IM-06	814848	AMERITAS VARIABLE LIFE INSURANCE CO SEPARATE ACCT VA-2
42	01/31/95	IM-05	None.	814860	PACIFIC HORIZON FUNDS
43	01/11/95	IM-04	None.	816487	PB-SB 1987 INVESTMENT PARTNERSHIP VI
44	01/11/95	IM-04	IM-03	819300	HANCOCK JOHN SERIES INC
45	01/26/95	IM-04	None.	819836	PIERPONT BOND FUND
46	02/03/95	IM-05	IM-04	822398	NEW ENGLAND VARIABLE ACCOUNT
47	01/20/95	IM-04	None.	824212	AIM GOVERNMENT FUNDS INC
48	01/10/95	IM-06	IM-04	826595	TECHNOLOGY FUNDING VENTURE PARTNERS IV
49	01/27/95	IM-06	IM-05	826723	VARIABLE ACCOUNT D OF FORTIS BENEFITS INSURANCE CO
50	01/10/95	IM-06	IM-04	850877	TECHNOLOGY FUNDING VENTURE PARTNERS V
51	01/26/95	IM-06	None.	856315	MONEY MARKET TRUST /MA/
52	01/26/95	IM-06	None.	856316	TREASURY MONEY TRUST
53	01/26/95	IM-06	None.	856323	CALIFORNIA TAX FREE MONEY TRUST
54	01/26/95	IM-05	None.	856324	FIRST CASH FUNDS OF AMERICA
55	01/26/95	IM-05	None.	856325	FIRST FUNDS OF AMERICA
56	01/26/95	IM-06	None.	856331	GOVERNMENT MONEY TRUST
57	01/31/95	IM-06	IM-05	856343	INEFFICIENT MARKET FUND INC
58	01/11/95	IM-04	IM-03	856671	HANCOCK JOHN CALIFORNIA TAX FREE INCOME FUND
59	01/11/95	IM-04	IM-03	857769	HANCOCK JOHN TAX FREE BOND FUND
60	01/26/95	IM-04	None.	860732	PIERPONT INTERNATIONAL EQUITY FUND INC
61	01/26/95	IM-06	IM-05	862062	TREASURY MONEY PORTFOLIO

62	01/31/95	IM-05	IM-06	862063	INFINITY MUTUAL FUNDS INC
63	01/26/95	IM-06	IM-05	862064	CASH MANAGEMENT PORTFOLIO
64	01/26/95	IM-06	IM-05	862065	NY TAX FREE MONEY PORTFOLIO
65	01/26/95	IM-06	IM-05	862066	TAX FREE MONEY PORTFOLIO
66	01/31/95	IM-04	None.	867263	INVESTORS PREFERENCE NY TAX FREE FUND INC
67	02/03/95	IM-06	IM-04	872649	LOOMIS SAYLES FUNDS
68	01/27/95	IM-03	IM-05	873802	SMA LIFE ASSURANCE CO
69	01/30/95	IM-06	IM-04	874211	FORTIS WORLDWIDE PORTFOLIOS INC
70	01/03/95	IM-06	None.	876526	QUEST FOR VALUE FUND INC /NY/
71	01/27/95	IM-06	IM-04	879342	VOYAGEUR INVESTMENT TRUST
72	01/26/95	IM-05	IM-06	880454	WORLD GROWTH PORTFOLIO
73	01/26/95	IM-06	IM-05	883232	C M LIFE INSURANCE CO
74	01/26/95	IM-06	IM-05	883233	PANORAMA PLUS SEPARATE ACCOUNT
75	02/01/95	IM-05	IM-03	883644	STRONG DISCOVERY FUND II INC
76	02/01/95	IM-05	IM-03	883678	STRONG SPECIAL FUND II INC
77	01/27/95	IM-05	None.	887463	SEPARATE ACCOUNT I OF STATE MUTUAL LIFE ASSU CO OF AMER
78	01/20/95	IM-04	None.	888361	AIM INTERNATIONAL EQUITY FUND
79	01/26/95	IM-06	IM-05	890085	LEADERSHIP TRUST
80	01/11/95	IM-06	None.	892874	TRANSAMERICA INVESTMENT PORTFOLIOS
81	01/26/95	IM-06	IM-05	894088	JPM INSTITUTIONAL FUNDS
82	01/26/95	IM-06	IM-05	894089	PIERPONT FUNDS
83	01/30/95	IM-04	None.	896654	FORTIS MONEY FUND
84	01/30/95	IM-04	None.	896656	FORTIS US GOVERNMENT SECURITIES FUND
85	01/27/95	IM-04	IM-05	914804	FIRST FORTIS LIFE INSURANCE CO
86	01/27/95	IM-04	IM-05	914805	SEPARATE ACCOUNT A OF FIRST FORTIS LIFE INS CO
87	01/20/95	IM-04	None.	918873	AIM CONSTELLATION FUND
88	01/20/95	IM-04	IM-03	928609	ALLIANCE ALL MARKET ADVANTAGE FUND INC
89	01/20/95	IM-04	IM-03	930438	ALLIANCE ALL ASIA INVESTMENT FUND INC
90	01/20/95	IM-04	IM-03	931311	ALLIANCE DEVELOPING MARKETS FUND INC
91	01/27/95	IM-05	IM-06	933094	AMERITAS LIFE INSURANCE CORP SEPARATE ACCOUNT LVLV

ENFORCEMENT PROCEEDING

COMPLAINT AGAINST JOHN KAWESKE

The Commission announced that a complaint was filed in United States District Court for the District of Colorado seeking a permanent injunction and statutory penalties against John Kaweske (Kaweske), a former portfolio manager with the Invesco complex of mutual funds. The complaint alleges that Kaweske engaged in a course of conduct to deceive Invesco management and the mutual funds he managed which included a scheme to secretly direct compensation to his son resulting from Invesco fund investments; furthermore, concealing from Invesco that he was a founder, director and shareholder of a Canadian company in which Invesco funds invested and failing to disclose personal securities transactions to Invesco management. The complaint seeks a permanent injunction from violating Section 10(b) of the Securities Exchange Act of 1934, Section 206 of the Investment Advisers Act of 1940, and Section 17(j) of the Investment Company Act of 1940, and the imposition of civil penalties. [SEC v. John J. Kaweske, U.S.D.C., Civil Action No. 95-N-296, Dist. of Co.] (LR-14399)

RULES AND RELATED MATTERS

GRANT OF EXEMPTIVE RELIEF FROM CERTAIN PROVISIONS OF THE TENDER OFFER REGULATIONS

The Commission granted an exemptive order from certain provisions of the Securities Exchange Act of 1934 (Exchange Act) to Glaxo plc with regard to a tender offer for the Ordinary Shares and American Depositary Shares of Wellcome plc. The order granted relief from certain withdrawal rights provisions of Section 14(d)(5) of the Exchange Act and Rule 14d-7 thereunder and confirmed that the offer could employ certain practices consistent with U.K. law and practice. For further information contact either Gregg Corso or Laurie Green at (202) 942-2920. (Rel. No. 34-35333)

HOLDING COMPANY ACT RELEASE

THE COLUMBIA GAS SYSTEM

A notice has been issued giving interested persons until February 27 to request a hearing on a proposal by The Columbia Gas System (Columbia) and its nonutility subsidiary company, Columbia LNG Corporation (Columbia LNG). Columbia proposes to make a capital contribution of accrued interest on certain debt of Columbia LNG to Columbia LNG. (Rel. 35-26228)

SELF-REGULATORY ORGANIZATIONS

PROPOSED RULE CHANGES

Pursuant to Rule 19b-4 under the Securities Exchange Act, on January 27 the Chicago Board Options Exchange filed with the Commission a proposed rule change (SR-CBOE-95-12) relating to currency warrants based on the value of the U.S. dollar in relation to the Mexican peso. Publication of the notice is expected in the Federal Register during the week of February 6. (Rel. No. 34-35324)

Pursuant to Rule 19b-4 under the Securities Exchange Act on January 30 the Philadelphia Stock Exchange filed with the Commission a proposed rule change (SR-PHLX-95-07), relating to the listing and trading of index options on the PHLX USTOP 100 Index. Publication of the notice and order is expected in the Federal Register during the week of February 6. (Rel. 34-35326)

The Depository Trust Company filed a proposed rule change (SR-DTC-95-04) under Section 19(b) of the Securities Exchange Act. The proposal seeks to establish a link between DTC's Institutional Delivery system and other compatible electronic trade confirmation systems. Publication of the proposal is expected in the Federal Register during the week of February 6. (Rel. 34-35332)

Pursuant to Rule 19b-4 under the Securities Exchange Act, the American Stock Exchange filed with the Commission on December 12, 1994, a proposed rule change (SR-Amex-94-56) to permit trading in Buy-Write Options Unitary Derivatives (BOUNDS), which are long-term options offering the same economic characteristics as a covered call writing strategy. Publication of the notice is expected in the Federal Register during the week of February 6. (Rel. 34-35327)

LISTING AND DELISTINGS

A notice has been issued giving interested persons until February 24 to comment on the application of Fund American Enterprises Holdings, Inc., to withdraw its Common Stock, \$1.00 Par Value, from listing and registration on the Pacific Stock Exchange. (Rel. 34-35318)

An order has been issued granting the application of the Boston Stock Exchange to strike from listing and registration U.S. Lan Systems Corporation, Common Stock, No Par Value. (Rel. 34-35319)

An order has been issued granting the application of the Boston Stock Exchange to strike from listing and registration Malvy Technology, Inc., Common Stock, No Par Value. (Rel. 34-35320)

An order has been issued granting the application of the Boston Stock Exchange to strike from listing and registration Skolniks, Inc., Common Stock, \$.001 Par Value, Series M Warrants, Series A - 10% Cum. Conv. Preferred. (Rel. 34-35321)

An order has been issued granting the application of Century Communications Corp., to strike from listing and registration its Common Stock, \$.01 Par Value, on the American Stock Exchange. (Rel. 34-35322)

An order has been issued granting the application of The Sherwood Group, Inc., to strike from listing and registration its Common Stock, \$.01 Par Value, on the American Stock Exchange. (Rel. 34-35325)

An order has been issued granting the application of Crown Crafts, Inc., to strike from listing and registration its Common Stock, \$1.00 Par Value, on the American Stock Exchange. (Rel. 34-35329)

An order has been issued granting the application of L. Laria & Son, Inc., to strike from listing and registration its Common Stock, \$.01 Par Value, on the American Stock Exchange. (Rel. 34-35330)

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 AMERICREDIT CORP, 200 BAILEY AVENUE, FORT WORTH, TX 76107 (817) 322-7000
- 500,000 (\$2,905,000) COMMON STOCK. (FILE 33-57517 - JAN. 31) (BR. 12)

S-8 EXECUTONE INFORMATION SYSTEMS INC, 478 WHEELERS FARMS RD, MILFORD, CT
06460 (203) 655-6500 - 1,000,000 (\$3,560,000) COMMON STOCK. (FILE
33-57519 - JAN. 31) (BR. 7)

S-8 FIRSTAR CORP /WI/, 777 E WISCONSIN AVE, MILWAUKEE, WI 53202
(414) 765-4985 - 1,073,283 (\$20,166,988) COMMON STOCK. (FILE 33-57521 -
JAN. 31) (BR. 1)

S-8 FIRSTAR CORP /WI/, 777 E WISCONSIN AVE, MILWAUKEE, WI 53202
(414) 765-4985 - 12,000 (\$332,280) COMMON STOCK. (FILE 33-57523 - JAN. 31)
(BR. 1)

S-8 TANDYCRAFTS INC, 1400 EVERMAN PKWY, FORT WORTH, TX 76140 (817) 551-9600
- 1,200,000 (\$12,975,000) COMMON STOCK. (FILE 33-57525 - JAN. 31) (BR. 2)

S-8 OLD KENT FINANCIAL CORP /MI/, ONE VANDENBERG CTR, GRAND RAPIDS, MI 49503
(616) 771-5000 - 102,797 (\$1,639,090.90) COMMON STOCK. (FILE 33-57527 -
JAN. 31) (BR. 1)

S-8 OLD KENT FINANCIAL CORP /MI/, ONE VANDENBERG CTR, GRAND RAPIDS, MI 49503
(616) 771-5000 - 127,162 (\$1,800,613.92) COMMON STOCK. (FILE 33-57529 -
JAN. 31) (BR. 1)

S-8 ANGEION CORP/MN, 3650 ANNAPOLIS LN, STE 170, MINNEAPOLIS, MN 55447
(612) 550-9388 - 1,243,448 (\$3,098,784.33) COMMON STOCK. (FILE 33-88882 -
JAN. 27) (BR. 8)

N-1A FRANKLIN TEMPLETON MONEY FUND TRUST, 777 MARINERS ISLAND BLVD,
SAN MATEO, CA 94404 (415) 312-2000 - INDEFINITE SHARES. (FILE 33-88924 -
JAN. 27) (BR. 18 - NEW ISSUE)