

sec news digest

Issue 94-54

March 23, 1994

ENFORCEMENT PROCEEDINGS

HARRY HONE, RELIEF DEFENDANTS, ORDERED TO DISGORGE

The Commission announced that on March 16 the Honorable Harold L. Murphy, United States District Judge for the Northern District of Georgia, issued a final judgment of permanent injunction against Harry Hone (Hone) of North, Virginia, and final judgments against relief defendants Lois Hone, Lois Cosenzo, Lee Hone and Russell Hone. The relief defendants are Hone's wife and children. The final judgment against Hone enjoins him from violating the registration and antifraud provisions of the securities laws. Hone and the relief defendants consented to the judgments without admitting or denying the allegations in the complaint.

The Commission's First Amended Complaint, filed September 4, 1992, alleges that Hone and others fraudulently sold certificates of deposit and other securities issued by a Mariana Islands "bank". The complaint further alleges that Hone used proceeds from the scheme to endow an Isle of Man trust for the benefit of his wife and children. The final judgments require Hone and the relief defendants to disgorge assets worth approximately \$1.1 million and to take all steps necessary to dissolve the Manx trust and surrender the assets. [SEC v. Harry Hone, et al., Civil Action No. 4:92-CV-0056-HLM, N.D.Ga.] (LR-14017)

REMAINING DEFENDANTS CONSENT TO PERMANENT INJUNCTIONS, DISGORGEMENT AND CIVIL PENALTIES IN EUROPEAN KINGS CLUB LITIGATION

The Commission announced that on March 22 the remaining defendants consented to an Order enjoining them from further violations of the federal securities laws and ordering them to pay disgorgement, with prejudgment interest, and civil penalties in an aggregate amount of \$1,997,343. A proposed settlement has been submitted to the Honorable Morton A. Brody of the United States District Court for the District of Maine. The proposed settlement would require that the defendants consent to the issuance of an order permanently enjoining European Kings Club (EKC), European Kings Club - Corp. (EKC-Corp.), a Delaware Corporation, EKC Re-Insurance (Europe) Ltd. (EKC Re-Insurance), German Kings Club, E.V. (GKC) Damara A. Bertges (D. Bertges) of Limeshain, Germany, President of EKC and Chairman of the Board of EKC and GKC and sole

shareholder of EKC-Corp., Wolfgang Sturies of Offenbach, Germany, a representative of EKC, and Harald K. Bertges, D. Bertges' husband and Vice-Chairman of the Board of EKC and GKC, from violations of Sections 5(a) and 5(c) and 17(a) of the Securities Act of 1933 and Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder, as alleged in the Commission's complaint. The order would also require the defendants to pay, from funds previously frozen in the Commission's enforcement action, disgorgement of \$997,343 and civil money penalties totalling \$1,000,000.

The Commission's complaint, filed on November 15, 1993, alleged that the defendants were engaged in an on-going "Ponzi" scheme which involved the offer and sale of securities in the form of letters of investment in violation of the registration and antifraud provisions of the Securities Act and the Securities Exchange Act. The letters offered the holder the payment of \$200 per month for twelve months on a \$1,400 investment, or a per letter return of 71% per year. [SEC v. European Kings Club, et al., C.A. No. 93-0258-B, D. ME] (LR-14018)

COURT ISSUES PERMANENT INJUNCTION AGAINST JACK D'UVA, MARK TAGGATZ, PRIME ACQUISITION GROUP, NIKKO & CO., LTD., AND ALLIANCE GLOBAL ASSET MANAGEMENT

On March 8, the Honorable Robert M. Takasugi, District Judge for the Central District of California, granted summary judgment against defendant Jack Nicholes D'Uva (D'Uva). The Court also granted default judgment against defendants Mark Thomas Taggatz (Taggatz), Prime Acquisition Group (Prime Acquisition), Nikko & Co., Ltd. (Nikko), and Alliance Global Asset Management (Alliance). The Commission's complaint alleged that the defendants violated the securities and investment adviser registration and antifraud provisions of the federal securities laws.

The Court issued a permanent injunction against D'Uva, Taggatz, Prime Acquisition, Nikko, and Alliance and ordered: D'Uva to disgorge ill-gotten gains in the amount of \$616,700, plus prejudgment interest of \$107,147.60 and third-tier civil penalties in the amount of \$527,200; and Taggatz to disgorge ill-gotten gains in the amount of \$454,900, plus prejudgment interest in the amount of \$79,035.90 and third-tier civil penalties in the amount of \$365,400. The Court also assessed third-tier civil penalties against Prime Acquisition in the amount of \$500,000, and first-tier civil penalties against Nikko and Alliance in the amount of \$5,000 each. Previously on May 3, 1993, the Court issued a preliminary injunction in this matter. [SEC v. Jack Nicholes D'Uva, et al., Civil Action No. 93-0909 RMT, Ex, CD Cal.] (LR-14019)

INVESTMENT COMPANY ACT RELEASES

ATLAS ADVISERS, INC., ET AL.

A notice has been issued giving interested persons until April 15 to request a hearing on an application filed by Atlas Advisers, Inc., et al. for a conditional order under Section 6(c) of the Investment Company Act exempting applicants from Sections 2(a)(32), 2(a)(35), 18(f), 18(g), 18(i), 22(c), and 22(d) of the Act and Rule 22c-1 thereunder. The order would permit the applicants to issue multiple classes of shares representing interests in the same portfolios of securities, assess a contingent deferred sales charge (CDSC) on certain redemptions of shares, and waive the CDSC in certain instances. (Rel. IC-20150 - March 21)

SELF-REGULATORY ORGANIZATIONS

WITHDRAWALS GRANTED

An order has been issued granting the application of Valspar Corporation to withdraw from listing and registration its Common Stock, \$.50 Par Value, on the American Stock Exchange. (Rel. 34-33794)

An order has been issued granting the application of Hillhaven Corporation to withdraw from listing and registration its Common Stock, \$0.15 Par Value; Preferred Stock Purchase Rights; and 7-3/4% Convertible Subordinated Debentures, on the American Stock Exchange. (Rel. 34-33795)

TEMPORARY ACCELERATED APPROVAL OF PROPOSED RULE CHANGES

The Commission granted temporary accelerated approval to a proposed rule change submitted by the Chicago Stock Exchange (SR-CHX-93-30) to extend until March 21, 1995 its pilot program for stopped orders in minimum variation markets. (Rel. 34-33790)

The Commission approved a proposed rule change submitted by the New York Stock Exchange (SR-NYSE-94-06) to extend until March 21, 1995 its pilot program under NYSE Rule 116.30 to allow specialists to stop stock in a minimum variation market. (Rel. 34-33792)

PARTIAL TEMPORARY ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission granted temporary accelerated approval to a proposed rule change submitted by the American Stock Exchange (SR-AMEX-93-47) to extend until March 21, 1995 its pilot program permitting specialists to stop stock in a minimum fractional change market. (Rel. 34-33791)

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 FINANCECO AUTO RECEIVABLES CORP, 6575 WEST LOOP SOUTH, STE 170,
BELLAIRE, TX 77401 (713) 660-7795 - 10,000,000 (\$10,000,000)
EQUIPMENT TRUST CERTIFICATES. UNDERWRITER: DESHLER MORRIS SECURITIES INC.
(FILE 33-76400 - MAR. 11) (BR. 12 - NEW ISSUE)

REGISTRATIONS

- S-1 PROJECT SOFTWARE & DEVELOPMENT INC, 20 UNIVERSITY RD, CAMBRIDGE, MA 02138 (617) 661-1444 - 2,357,500 (\$28,290,000) COMMON STOCK. UNDERWRITER: FIRST ALBANY CORP, POPER JAFFRAY INC. (FILE 33-76420 - MAR. 11) (BR. 10 - NEW ISSUE)
- SB-2 LINDAS FLAME ROASTED CHICKEN INC, 1555 ST GEORGES AVE, COLONIA, NJ 07067 (908) 388-2538 - 2,900,000 (\$16,425,100) COMMON STOCK. UNDERWRITER: DH BLAIR INVESTMENT BANKING CORP. (FILE 33-76422 - MAR. 11) (BR. 11 - NEW ISSUE)
- S-1 TRANSACTION NETWORK SERVICES INC, 13873 PARK CENTER RD, STE 405, HERNDON, VA 22071 (703) 742-0500 - 2,070,000 (\$24,840,000) COMMON STOCK. UNDERWRITER: HAMBRECHT & QUIST, WHEAT FIRST BUTCHER & SINGER. (FILE 33-76426 - MAR. 11) (BR. 7 - NEW ISSUE)
- S-6 LINCOLN NATIONAL FLEXIBLE PREMIUM LIFE ACCOUNT K, 1300 SOUTH CLINTON ST, PO BOX 1110, FORT WAYNE, IN 46801 - INDEFINITE SHARES. (FILE 33-76432 - MAR. 11) (BR. 20 - NEW ISSUE)
- S-6 LINCOLN NATIONAL FLEXIBLE PREMIUM LIFE ACCOUNT J, 1300 SOUTH CLINTON ST, PO BOX 1110, FORT WAYNE, IN 46801 - INDEFINITE SHARES. (FILE 33-76434 - MAR. 11) (BR. 20 - NEW ISSUE)
- F-1 PT POLYSINDO EKA PERKASA, MULIA CENTER STE 1012, JL HR RUSUNA SAID KAV X6 NO 8, JAKARTA 12940 INDONESIA, KB - 200,000,000 (\$200,000,000) FOREIGN GOVERNMENT AND AGENCY DEBT. (FILE 33-76436 - MAR. 11) (BR. 8 - NEW ISSUE)
- S-1 WORLD OMNI LEASE SECURITIZATION INC, 6150 OMNI PARK DR, MOBILE, AL 36609 (205) 639-7500 - 1,000,000 (\$1,000,000) EQUIPMENT TRUST CERTIFICATES. (FILE 33-76448 - MAR. 14) (BR. 12 - NEW ISSUE)
- S-4 BRINKER INTERNATIONAL INC, 6820 LBJ FREEWAY #200, DALLAS, TX 75240 (214) 980-9917 - 1,308,272 (\$33,438,436) COMMON STOCK. (FILE 33-52705 - MAR. 17) (BR. 12)
- S-1 BECKER GAMING INC, 740 SOUTH DECATUR BLVD, LAS VEGAS, NV 89107 (702) 258-5200 - 2,500,000 (\$7,500,000) WARRANTS, OPTIONS OR RIGHTS. (FILE 33-76368 - MAR. 14) (BR. 11 - NEW ISSUE)
- S-1 SIMPSON MANUFACTURING CO INC /CA/, 4637 CHABOT DR, STE 200, PLEASANTON, CA 94588 (510) 609-9912 - 2,472,500 (\$34,615,000) COMMON STOCK. UNDERWRITER: MORGAN J P SECURITIES INC, ROBERTSON STEPHENS & CO. (FILE 33-76370 - MAR. 14) (BR. 6 - NEW ISSUE)
- S-1 OPTEX BIOMEDICAL INC /DE/, 2202 TIBERLOCK, STE 225, WOODLANDS, TX 77380 (713) 367-6789 - 1,300,000 (\$6,540,000) COMMON STOCK. UNDERWRITER: ROBERT TODD FINANCIAL CORP. (FILE 33-76444 - MAR. 14) (BR. 5 - NEW ISSUE)
- S-1 ECHOSTAR COMMUNICATIONS CORP, 90 INVERNESS CIRCLE EAST, ENGLEWOOD, CO 80112 (303) 799-8222 - 545,680 (\$335,000,000) COMMON STOCK. (FILE 33-76450 - MAR. 15) (BR. 3 - NEW ISSUE)
- S-1 AMERICAN ELECTRONIC COMPONENTS INC, 1010 NORTH MAIN ST, ELKHART, IN 46515 (219) 264-1116 - 1,265,000 (\$13,915,000) COMMON STOCK. (FILE 33-76462 - MAR. 15) (BR. 3 - NEW ISSUE)
- S-1 INVESTMENT TECHNOLOGY GROUP INC, 900 THIRD AVE, NEW YORK, NY 10022 (212) 755-6800 - 3,700,000 (\$51,800,000) COMMON STOCK. UNDERWRITER: BROWN ALEX & SONS INC, FURMAN SELZ INC, JEFFERIES & CO INC. (FILE 33-76474 - MAR. 15) (BR. 9 - NEW ISSUE)

REGISTRATIONS EFFECTIVE:

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
ACC CORP	33-75558	02/22/94
ACRES GAMING INC	33-75570	02/22/94
ADVANCE CIRCUITS INC	33-75238	02/22/94
AES CHINA GENERATING CO LTD	33-73668	02/23/94
AES CHINA GENERATING CO LTD	33-73668	02/23/94
AES CHINA GENERATING CO LTD	33-73668	02/23/94
ALBEMARLE CORP	33-75622	02/23/94
ALLEN TEST CORP	33-52097	02/19/94
ALLIANCE CAPITAL MANAGEMENT LP	33-52387	02/24/94
ANN TAYLOR STORES CORP	33-52389	02/24/94
ARDEN INDUSTRIAL PRODUCTS INC	33-73722	02/22/94
ARDEN INDUSTRIAL PRODUCTS INC	33-75606	02/23/94
AUTOMOBILE CREDIT FINANCE V INC	33-73768	02/22/94
AUTOMOBILE CREDIT FINANCE V INC	33-73768	02/22/94
BASSETT FURNITURE INDUSTRIES INC	33-52405	02/25/94
BASSETT FURNITURE INDUSTRIES INC	33-52407	02/25/94
BAYOU STEEL CORP	33-72486	02/24/94
BAYOU STEEL CORP	33-72486	02/24/94
BAYOU STEEL CORP	33-72486	02/24/94
BAYOU STEEL CORP	33-72486	02/24/94
BAYOU STEEL CORP	33-72486	02/24/94
BEAZER HOMES USA INC	33-72576	02/22/94
BEAZER HOMES USA INC	33-72576	02/22/94
BEAZER HOMES USA INC	33-72576	02/22/94
BEAZER HOMES USA INC	33-72982	02/22/94
BEAZER HOMES USA INC	33-72982	02/22/94
BEAZER HOMES USA INC	33-72982	02/22/94
BEAZER HOMES USA INC	33-72982	02/22/94
BEAZER HOMES USA INC	33-72982	02/22/94
BEDFORD PROPERTY INVESTORS INC/	33-52375	02/22/94
BERGER HOLDINGS LTD	33-74344	02/24/94
BERGER HOLDINGS LTD	33-74344	02/24/94
BIOTIME INC	33-73254	02/24/94
BIOTIME INC	33-73254	02/24/94
BIRMINGHAM STEEL CORP	33-52163	02/23/94
BORG WARNER AUTOMOTIVE INC	33-75564	02/22/94
BORG WARNER AUTOMOTIVE INC	33-75566	02/22/94
BORG WARNER AUTOMOTIVE INC	33-75568	02/22/94
BORG WARNER AUTOMOTIVE INC	33-75572	02/22/94
BORG WARNER AUTOMOTIVE INC	33-75574	02/22/94
BRAUVIN NET LEASE V INC	33-70550	02/25/94
BRAUVIN NET LEASE V INC	33-70550	02/25/94
BRAUVIN NET LEASE V INC	33-70550	02/25/94
CAESARS WORLD INC	33-52363	02/22/94
CNL INCOME FUND XV LTD	33-69968	02/23/94
CNL INCOME FUND XV LTD	33-69968	02/23/94
CNL INCOME FUND XVI LTD	33-69968-01	02/23/94
CNL INCOME FUND XVI LTD	33-69968-01	02/23/94
CONCORD HOLDING CORP	33-73398	02/24/94
CONCORD HOLDING CORP	33-73398	02/24/94
CONCORD HOLDING CORP	33-73398	02/24/94
CPC INTERNATIONAL INC	33-52213	02/23/94
DAIRY MART CONVENIENCE STORES INC	33-70610	02/23/94
DAIRY MART CONVENIENCE STORES INC	33-70610	02/23/94
DISCOVERY TECHNOLOGIES INC /KS/	33-75346	02/23/94
ELECTRIC FUEL CORP	33-73256	02/23/94
ELECTRIC FUEL CORP	33-73256	02/23/94
ELECTRIC FUEL CORP	33-73256	02/23/94

REGISTRATIONS EFFECTIVE:

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
ELECTRIC FUEL CORP	33-73256	02/23/94
ELECTRIC FUEL CORP	33-73256	02/23/94
EMERGING TIGERS FUND INC	33-51701	02/24/94
EMERGING TIGERS FUND INC	33-51701	02/24/94
EMERGING TIGERS FUND INC	33-51701	02/24/94
EMERGING TIGERS FUND INC	33-51701	02/24/94
ENERGYWORTH INC	33-75580	02/22/94
EQUITY INNS INC	33-73304	02/22/94
EQUITY INNS INC	33-73304	02/22/94
EQUITY INNS INC	33-73304	02/22/94
FACELIFTERS HOME SYSTEMS INC	33-75540	02/22/94
FALCON PRODUCTS INC /DE/	33-74372	02/25/94
FALCON PRODUCTS INC /DE/	33-74372	02/25/94
FINISHMASTER INC	33-73804	02/22/94
FINISHMASTER INC	33-73804	02/22/94
FINISHMASTER INC	33-73804	02/22/94
FINISHMASTER INC	33-73804	02/22/94
FIRST DATA CORPORATION	33-74568	02/22/94
FIRST NATIONAL BANK CORP	33-52411	02/25/94
GATES FA DISTRIBUTING INC	33-75592	02/21/94
GENERAL AMERICAN TRANSPORTATION CORP /NY/	33-52301	02/25/94
GLOBAL VILLAGE COMMUNICATION INC	33-73878	02/23/94
GORDON & CO	33-71256	02/22/94
GORDON & CO	33-71256	02/22/94
GORDON & CO	33-71256	02/22/94
INTEGRATED SECURITY SYSTEMS INC	33-75582	02/22/94
INTERNATIONAL GAME TECHNOLOGY	33-52289	02/22/94
ISIS PHARMACEUTICALS INC	33-75068	02/22/94
ISIS PHARMACEUTICALS INC	33-75068	02/22/94
IVAX CORP /DE/	33-75552	02/22/94
JACOBS ENGINEERING GROUP INC /DE/	33-52307	02/25/94
KRANZCO REALTY TRUST	33-75554	02/22/94
LACLEDE GAS CO	33-52357	02/22/94
LEGENT CORP	33-74818	02/25/94
LEGENT CORP	33-74818	02/25/94
LEGENT CORP	33-74818	02/25/94
LEGENT CORP	33-74818	02/25/94
LOMAS FINANCIAL CORP	33-52391	02/24/94
LOMAS FINANCIAL CORP	33-52393	02/24/94
MARTEN TRANSPORT LTD	33-75648	02/23/94
MAXXIM MEDICAL INC	33-74572	02/23/94
MAXXIM MEDICAL INC	33-74572	02/23/94
MEDIPILEX GROUP INC	33-75378	02/24/94
MOORE CORPORATION LTD	33-75650	02/23/94
MORELLIS MONA II INC	33-75560	02/22/94
NATIONAL HOME CENTERS INC	33-75646	02/23/94
NEW JERSEY RESOURCES CORP	33-52409	02/25/94
NSC CORP	33-75318	02/24/94
OLD KENT FINANCIAL CORP /MI/	33-51997	02/23/94
OLD KENT FINANCIAL CORP /MI/	33-51997	02/23/94
OLD KENT FINANCIAL CORP /MI/	33-51997	02/23/94
OSULLIVAN INDUSTRIES HOLDINGS INC	33-75556	02/22/94
PHARMA PATCH PUBLIC LIMITED CO	33-70542	02/25/94
PHARMA PATCH PUBLIC LIMITED CO	33-70542	02/25/94
PHARMA PATCH PUBLIC LIMITED CO	33-70542	02/25/94
PHARMA PATCH PUBLIC LIMITED CO	33-70542	02/25/94
PHARMA PATCH PUBLIC LIMITED CO	33-70542	02/25/94

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<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
PLY GEM INDUSTRIES INC	33-52371	02/23/94
PRICE REIT INC	33-75548	02/22/94
REEBOK INTERNATIONAL LTD	33-52283	02/25/94
REEBOK INTERNATIONAL LTD	33-52283	02/25/94
REEBOK INTERNATIONAL LTD	33-52283	02/25/94
RENAL TREATMENT CENTERS INC /DE/	33-74994	02/22/94
ROLLINS INC	33-52355	02/22/94
RPC ENERGY SERVICES INC	33-75652	02/23/94
RYLAND MORTGAGE SECURITIES CORP /VA/	33-75416	02/22/94
SAFETY 1ST INC	33-74784	02/24/94
SAFETY 1ST INC	33-74784	02/24/94
SAXON MORTGAGE SECURITIES CORP	33-75422	02/22/94
SKY SCIENTIFIC INC	33-75586	02/23/94
SKY SCIENTIFIC INC	33-75588	02/23/94
SOUTHERN NATIONAL CORP /NC/	33-52367	02/22/94
SOUTHERN PACIFIC RAIL CORP	33-73116	02/23/94
SOUTHERN PACIFIC RAIL CORP	33-73116	02/23/94
SOUTHERN PACIFIC RAIL CORP	33-73116	02/23/94
SOUTHSHORE CORP /CO	33-73774	02/24/94
SOUTHSHORE CORP /CO	33-73774	02/24/94
SOUTHSHORE CORP /CO	33-73774	02/24/94
SWEDISH EXPORT CREDIT CORP /SWED/	33-75014	02/22/94
SWEDISH EXPORT CREDIT CORP /SWED/	33-75014	02/22/94
TEXAS UTILITIES CO	33-52395	02/24/94
TODHUNTER INTERNATIONAL INC	33-73852	02/23/94
TODHUNTER INTERNATIONAL INC	33-73852	02/23/94
TRINITY INDUSTRIES INC	33-51709	02/25/94
UNION TANK CAR CO	33-51781	02/25/94
US WEST INC	33-50299	02/23/94
US WEST INC	33-50299	02/23/94
USX CAPITAL LLC	33-52287	02/22/94
USX CAPITAL LLC	33-52287	02/22/94
USX CAPITAL LLC	33-52287	02/22/94
USX CORP	33-52287-01	02/22/94
USX CORP	33-52287-01	02/22/94
USX CORP	33-52287-01	02/22/94
WELLFLEET COMMUNICATIONS INC	33-75600	02/22/94
ZURICH REINSURANCE CENTRE HOLDINGS INC	33-75598	02/22/94
AMERICAN HONDA RECEIVABLES CORP	33-67204	02/28/94
ANDREW CORP	33-52487	03/02/94
APPOINT TECHNOLOGIES INC	33-47210	03/04/94
BALLY GAMING INTERNATIONAL INC	33-71156	03/04/94
BALLY GAMING INTERNATIONAL INC	33-71156	03/04/94
BALLY GAMING INTERNATIONAL INC	33-71156	03/04/94
BALLYS PARK PLACE INC	33-51765	03/01/94
BALLYS PARK PLACE INC	33-51765	03/01/94
BALLYS PARK PLACE INC	33-51765	03/01/94
BALLYS PARK PLACE INC	33-51765	03/01/94
BALLYS PARK PLACE INC	33-51765	03/01/94
BELL CANADA	33-73436	02/28/94
BELL CANADA	33-73436	02/28/94
BELL CANADA	33-73436	02/28/94
BEST POWER TECHNOLOGY INC	33-75914	03/01/94
CANTEL INDUSTRIES INC	33-73492	03/02/94
CAPITAL PREFERRED YIELD FUND III L P	33-71646	03/04/94
CAPITAL PREFERRED YIELD FUND III L P	33-71646	03/04/94
CAPITAL PREFERRED YIELD FUND III L P	33-71646	03/04/94
CARALSTAR INDUSTRIES INC	33-75838	02/28/94
CARGILL FINANCIAL SERVICES CORP	33-75002	03/01/94

REGISTRATIONS EFFECTIVE:

<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
CARGILL FINANCIAL SERVICES CORP	33-75002	03/01/94
CHEMICAL COMMERCIAL MORTGAGE SECURITIES	33-67742	02/28/94
CHEMICAL COMMERCIAL MORTGAGE SECURITIES	33-67742	02/28/94
CHEMICAL COMMERCIAL MORTGAGE SECURITIES	33-67742	02/28/94
CHEMICAL COMMERCIAL MORTGAGE SECURITIES	33-67742	02/28/94
CHIC BY H I S INC	33-75936	03/02/94
CIDCO INC	33-74114	03/02/94
CIDCO INC	33-74114	03/02/94
CIDCO INC	33-74114	03/02/94
CIDCO INC	33-74114	03/02/94
CIDCO INC	33-74114	03/02/94
CIRCADIAN INC	33-76092	03/03/94
COBRA GOLF INC	33-76008	03/02/94
COLUMBIA HEALTHCARE CORP	33-52379	03/03/94
COMMERCIAL INTERTECH CORP	33-52443	02/28/94
COMMONWEALTH COMMUNITY BANCORP INC	33-75100	02/28/94
CONNECTICUT ENERGY CORP	33-52191	03/02/94
CONTINENTAL MEDICAL SYSTEMS INC /DE/	33-52369	03/02/94
COOPER TIRE & RUBBER CO	33-52499	03/04/94
COOPER TIRE & RUBBER CO	33-52505	03/04/94
CYRK INC	33-75320	03/03/94
DEAN WITTER ASSET CORP	33-56598	03/01/94
DEAN WITTER ASSET CORP	33-56598	03/01/94
DEAN WITTER ASSET CORP	33-56598	03/01/94
DEAN WITTER ASSET CORP	33-56598	03/01/94
DEAN WITTER ASSET CORP	33-56598	03/01/94
ECI TELECOM LTD	33-75904	03/01/94
EMULEX CORP /DE/	33-75816	02/28/94
FIND SVP INC	33-75828	02/28/94
FIRST CITIZENS BANCORP INC	33-75034	02/26/94
FIRST FIDELITY BANCORPORATION /NJ/	33-52469	03/01/94
G I HOLDINGS INC	33-72220	02/28/94
G I HOLDINGS INC	33-72220	02/28/94
G I HOLDINGS INC	33-72220	02/28/94
GENERAL ELECTRIC CAPITAL CORP	33-51629	03/03/94
GILLETTE CO	33-52465	03/01/94
HARVEYS CASINO RESORTS	33-75932	03/02/94
HEALTH POWER INC /DE/	33-74124	03/03/94
HEALTH POWER INC /DE/	33-74124	03/03/94
HEALTH POWER INC /DE/	33-74124	03/03/94
HELEN OF TROY LTD	33-75832	02/28/94
HINTON FINANCIAL CORP	33-75052	02/27/94
HOME FEDERAL BANCORP	33-76036	03/03/94
HONDA AUTO RECEIVABLE 1993-A GRANTOR TRU	33-67204-01	02/28/94
IN HOME HEALTH INC /MN/	33-75830	02/28/94
IN HOME HEALTH INC /MN/	33-75876	03/02/94
INFOSOFT INTERNATIONAL INC	33-73996	03/01/94
INFOSOFT INTERNATIONAL INC	33-73996	03/01/94
INFOSOFT INTERNATIONAL INC	33-73996	03/01/94
INFOSOFT INTERNATIONAL INC	33-73996	03/01/94
ITT RAYONIER INC	33-52437	02/28/94
ITT RAYONIER INC	33-52445	03/01/94
LODGENET ENTERTAINMENT CORP	33-75906	03/01/94
LODGENET ENTERTAINMENT CORP	33-75908	03/01/94
LOUISIANA CASINO CRUISES INC	33-73534	03/01/94
LOUISIANA CASINO CRUISES INC	33-73534	03/01/94

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<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
LOUISIANA CASINO CRUISES INC	33-73534	03/01/94
LOUISIANA CASINO CRUISES INC	33-73536	03/01/94
LOUISIANA CASINO CRUISES INC	33-73536	03/01/94
LOUISIANA CASINO CRUISES INC	33-73536	03/01/94
LTC PROPERTIES INC	33-75206	02/28/94
LTC PROPERTIES INC	33-75206	02/28/94
MARTIN MARIETTA CORP /MD/	33-52429	02/28/94
MARTIN MARIETTA CORP /MD/	33-52431	02/28/94
MAXSERV INC	33-75852	03/01/94
MEDICAL DISCOVERIES INC	33-75884	03/02/94
MEMBERS SERVICE CORP	33-75818	02/28/94
METRIC INCOME TRUST SERIES INC	33-75854	03/01/94
MILlicom INTERNATIONAL CELLULAR SA	33-74684	02/28/94
MTS SYSTEMS CORP	33-75880	03/02/94
MABORS INDUSTRIES INC	33-75946	03/02/94
NATIONAL CONVENIENCE STORES INC /DE/	33-52449	03/01/94
NATURES ELEMENTS HOLDING CORP	33-73366	03/03/94
NATURES ELEMENTS HOLDING CORP	33-73366	03/03/94
NATURES ELEMENTS HOLDING CORP	33-73366	03/03/94
NETWORK SYSTEMS CORP	33-52501	03/04/94
OCTEL COMMUNICATIONS CORP	33-52313	03/01/94
OCTEL COMMUNICATIONS CORP	33-52313	03/01/94
OMI CORP	33-52447	02/28/94
ONEITA INDUSTRIES INC	33-75834	02/28/94
OVERSEAS SHIPHOLDING GROUP INC	33-52079	02/28/94
OVERSEAS SHIPHOLDING GROUP INC	33-52079	02/28/94
PACIFIC REHABILITATION & SPORTS MEDICINE	33-66816	03/03/94
PACIFIC REHABILITATION & SPORTS MEDICINE	33-66816	03/03/94
PACIFIC REHABILITATION & SPORTS MEDICINE	33-66816	03/03/94
PACIFIC REHABILITATION & SPORTS MEDICINE	33-66816	03/03/94
PACIFIC REHABILITATION & SPORTS MEDICINE	33-66816	03/03/94
PETROCORP INC	33-75870	03/02/94
PETSTUFF INC	33-75774	02/28/94
PHOENIX INFORMATION SYSTEMS CORP	33-75862	03/01/94
PHONE ONE INTERNATIONAL INC	33-76098	03/03/94
POINT BANCORP INC	33-76006	03/02/94
POLYPHASE CORP	33-75860	03/01/94
PUBLIC SERVICE ELECTRIC & GAS CO	33-52435	03/02/94
QUALITY DINING INC	33-73826	03/01/94
QUALITY DINING INC	33-73826	03/01/94
QUALITY DINING INC	33-73826	03/01/94
QUANTUM HEALTH RESOURCES INC/DE	33-75844	03/04/94
RECOVERY ENGINEERING INC	33-75882	03/02/94
RECOVERY ENGINEERING INC	33-76088	03/03/94
RIGGS NATIONAL CORP	33-52451	03/01/94
ROCK TENN CO	33-73312	03/02/94
ROCK TENN CO	33-73312	03/02/94
ROCK TENN CO	33-73312	03/02/94
ROCK TENN CO	33-73312	03/02/94
ROME FURNITURE CORP	33-74504	03/03/94
ROME FURNITURE CORP	33-74504	03/03/94
ROME FURNITURE CORP	33-74504	03/03/94
SALICK HEALTH CARE INC	33-75886	03/02/94
SALICK HEALTH CARE INC	33-75888	03/02/94
SATCOM TECHNOLOGY CORP	33-75934	03/01/94
SCIENTIFIC ATLANTA INC	33-52417	02/28/94
SCIENTIFIC GAMES HOLDINGS CORP	33-75168	03/04/94
SECURITY CAPITAL INDUSTRIAL TRUST	33-73382	03/01/94

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SECURITY CAPITAL INDUSTRIAL TRUST	33-73382	03/01/94
SECURITY CAPITAL INDUSTRIAL TRUST	33-73382	03/01/94
SPECTRUM HOLOBYTE INC	33-75858	03/01/94
SPORTSTOWN INC/DE/	33-75928	03/01/94
THREE FIVE SYSTEMS INC	33-76090	03/03/94
TRAVELERS INC	33-52281	03/02/94
U S ENVIRONMENTAL SOLUTIONS INC	33-76110	03/02/94
UNITED HEALTHCARE CORP	33-75846	02/28/94
WAREHOUSE AUTO CENTERS INC /DE	33-76034	03/02/94
WEINGARTEN REALTY INVESTORS /TX/	33-52473	03/01/94
WELLCOME PLC	33-76040	03/03/94
WESTERN FINANCIAL AUTO LOANS INC	33-74538	03/02/94
WESTERN FINANCIAL 1994-1 GRANTOR TRUST	33-74538-01	03/02/94
WHEATLEY TXT CORP	33-73806	02/28/94
WHEATLEY TXT CORP	33-73806	02/28/94
WHEATLEY TXT CORP	33-73806	02/28/94
WORK RECOVERY INC	33-75900	03/03/94
WPS RESOURCES CORP	33-52199	03/03/94
WPS RESOURCES CORP	33-52199	03/03/94
YORK RESEARCH CORP	33-75850	03/01/94
ZALE CORP	33-73310	03/03/94
1ST NATIONAL FILM CORP	33-75856	03/01/94
^ZADC TELECOMMUNICATIONS INC	33-52635	03/11/94
ADC TELECOMMUNICATIONS INC	33-52637	03/11/94
ADVANCED MONITORING SYSTEMS INC	33-76172	03/07/94
AMETEK INC	33-51663	03/11/94
AMETEK INC	33-51663	03/11/94
AMETEK INC	33-51663	03/11/94
AMOCO CORP	33-52575	03/09/94
AMOCO CORP	33-52579	03/09/94
AMRION INC	33-75824	03/08/94
APS HOLDING CORPORATION	33-76178	03/08/94
ARMOR ALL PRODUCTS CORP	33-52075-01	03/07/94
AUTOMATIC DATA PROCESSING INC	33-52629	03/11/94
BAY APARTMENT COMMUNITIES INC	33-72612	03/10/94
BAY APARTMENT COMMUNITIES INC	33-72612	03/10/94
BAY APARTMENT COMMUNITIES INC	33-72612	03/10/94
BAY APARTMENT COMMUNITIES INC	33-72612	03/10/94
BAY APARTMENT COMMUNITIES INC	33-72612	03/10/94
BETHLEHEM STEEL CORP /DE/	33-52209	03/08/94
BETHLEHEM STEEL CORP /DE/	33-52209	03/08/94
BIO IMAGING TECHNOLOGIES INC	33-75370	03/08/94
BIOVAIL CORPORATION INTERNATIONAL	33-74120	03/10/94
BIOVAIL CORPORATION INTERNATIONAL	33-74120	03/10/94
BIOVAIL CORPORATION INTERNATIONAL	33-74120	03/10/94
BORROR CORP	33-74298	03/07/94
BORROR CORP	33-76290	03/10/94
CAPITAL CITIES ABC INC /NY/	33-52563	03/08/94
CARDINAL HEALTH INC	33-52535	03/07/94
CARDINAL HEALTH INC	33-52537	03/07/94
CARDINAL HEALTH INC	33-52539	03/07/94
CELLULAR TECHNICAL SERVICES CO INC	33-76128	03/07/94
CHARTWELL RE CORP	33-75386	03/10/94
CHIPCOM CORP	33-76182	03/08/94
CHRYSLER FINANCIAL CORP	33-52421	03/07/94
CINCINNATI GAS & ELECTRIC CO	33-52335	03/10/94

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<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
CITICORP	33-52601	03/10/94
CITY NATIONAL BANCSHARES INC/TX/	33-75334	03/05/94
COGENTRIX ENERGY INC	33-74254	03/08/94
COGENTRIX ENERGY INC	33-74254	03/08/94
COGENTRIX ENERGY INC	33-74254	03/08/94
CONSOLIDATED FREIGHTWAYS INC	33-52599	03/10/94
CRIIMI MAE INC	33-50679	03/08/94
CRIIMI MAE INC	33-50679	03/08/94
CRIIMI MAE INC	33-50679	03/08/94
CRIIMI MAE INC	33-50679	03/08/94
DAVSTAR INDUSTRIES LTD	33-70246	03/09/94
DAVSTAR INDUSTRIES LTD	33-70246	03/09/94
DAVSTAR INDUSTRIES LTD	33-70248	03/09/94
DAVSTAR INDUSTRIES LTD	33-70248	03/09/94
DAVSTAR INDUSTRIES LTD	33-71248	03/09/94
DAVSTAR INDUSTRIES LTD	33-71248	03/09/94
DAVSTAR INDUSTRIES LTD	33-71248	03/09/94
DIGITAL EQUIPMENT CORP	33-51987	03/11/94
DIGITAL EQUIPMENT CORP	33-51987	03/11/94
DIGITAL EQUIPMENT CORP	33-51987	03/11/94
DOMINION RESOURCES INC /VA/	33-52477	03/07/94
DRYPERS CORP	33-74436	03/10/94
DRYPERS CORP	33-74436	03/10/94
EAGLE HARDWARE & GARDEN INC/WA/	33-73146	03/07/94
EATON CORP	33-52333	03/08/94
EATON CORP	33-52333	03/09/94
EATON CORP	33-52333	03/09/94
EATON CORP	33-52333	03/09/94
EATON VANCE CORP	33-52559	03/08/94
EMPHESYS FINANCIAL GROUP INC	33-73004	03/10/94
ENVIROTEST SYSTEMS CORP /DE/	33-75406	03/08/94
ENVIROTEST SYSTEMS CORP /DE/	33-75406	03/08/94
ENVIROTEST SYSTEMS CORP /DE/	33-75406	03/08/94
ENVIROTEST TECHNOLOGIES INC	33-75406-01	03/08/94
ENVIROTEST TECHNOLOGIES INC	33-75406-01	03/08/94
EXIDE CORP	33-52299	03/08/94
EXIDE CORP	33-52299	03/08/94
EXIDE CORP	33-52299	03/08/94
EXTEM INDUSTRIES INC	33-76202	03/08/94
FIRST SECURITY CORP /DE/	33-52205	03/09/94
FIRST SECURITY CORP /DE/	33-52205	03/09/94
FIRST SECURITY CORP /DE/	33-52263	03/09/94
FIRST SECURITY CORP /DE/	33-52263	03/09/94
FIRST USA INC	33-74286	03/07/94
FIRST USA INC	33-74286	03/07/94
FIRST USA INC	33-74286	03/07/94
FIRST USA INC	33-74288	03/07/94
FIRST USA INC	33-74288	03/07/94
FIRST USA INC	33-74288	03/07/94
FORUM GROUP INC	33-51251	03/10/94
FORUM GROUP INC	33-51251	03/10/94
FORUM GROUP INC	33-51251	03/10/94
FORUM GROUP INC	33-51251	03/10/94
GAYLORD ENTERTAINMENT CO	33-74552	03/09/94
GAYLORD ENTERTAINMENT CO	33-74552	03/09/94
GAYLORD ENTERTAINMENT CO	33-74552	03/09/94
GC COMPANIES INC	33-76196	03/08/94
GREENFIELD INDUSTRIES INC /DE/	33-74196	03/09/94

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<u>NAME OF ISSUER</u>	<u>FILE NO.</u>	<u>DISPOSITION DATE</u>
GREENFIELD INDUSTRIES INC /DE/	33-74196	03/09/94
GREENFIELD INDUSTRIES INC /DE/	33-74196	03/09/94
GREENFIELD INDUSTRIES INC /DE/	33-74196	03/09/94
HALF ROBERT INTERNATIONAL INC /DE/	33-52617	03/10/94
HEALTH POWER INC /DE/	33-74124	03/09/94
HEALTH POWER INC /DE/	33-74124	03/09/94
HEALTH POWER INC /DE/	33-74124	03/09/94
HERCULES INC	33-52621	03/11/94
HUMANA INC	33-52593	03/09/94
HUNTINGTON BANCSHARES INC/MD	33-52553	03/07/94
I STAT CORPORATION /DE/	33-76152	03/07/94
INDIA GROWTH FUND INC	33-74028	03/07/94
INDIA GROWTH FUND INC	33-74028	03/07/94
INDIA GROWTH FUND INC	33-74028	03/07/94
INDIANAPOLIS POWER & LIGHT CO	33-52489	03/08/94
INMAC CORP	33-76130	03/07/94
INTERIM SERVICES INC	33-76120	03/07/94
JUST FOR FEET INC	33-74404	03/08/94
JUST FOR FEET INC	33-74404	03/08/94
JUST FOR FEET INC	33-74404	03/08/94
JUST FOR FEET INC	33-74404	03/08/94
LAMONTS APPAREL INC	33-52619	03/10/94
LIDAK PHARMACEUTICALS	33-76094	03/11/94
LTV CORP	33-52543	03/08/94
LTV CORP	33-52545	03/08/94
MACERICH CO	33-68964	03/09/94
MACERICH CO	33-68964	03/09/94
MACERICH CO	33-68964	03/09/94
MACERICH CO	33-68964	03/09/94
MACERICH CO	33-68964	03/09/94
MACERICH CO	33-68964	03/09/94
MASCO CORP /DE/	33-52483	03/11/94
MASCO CORP /DE/	33-52485	03/11/94
MCKESSON CORP /DE/	33-52075	03/07/94
MEDITRUST	33-50835	03/08/94
MERRILL CORP	33-52623	03/11/94
MORGAN STANLEY EMERGING MARKETS FUND INC	33-74582	03/09/94
MORGAN STANLEY EMERGING MARKETS FUND INC	33-74582	03/09/94
NATIONAL WIRELESS HOLDINGS INC	33-71914	03/09/94
NATIONAL WIRELESS HOLDINGS INC	33-71914	03/09/94
NATIONAL WIRELESS HOLDINGS INC	33-71914	03/09/94
NATIONAL WIRELESS HOLDINGS INC	33-71914	03/09/94
OLYMPIC STEEL INC	33-73992	03/09/94
OLYMPIC STEEL INC	33-73992	03/09/94
OLYMPIC STEEL INC	33-73992	03/09/94
PHILADELPHIA SUBURBAN CORP	33-52557	03/08/94
PLYMOUTH RUBBER CO INC	33-76126	03/07/94
REGENCY HEALTH SERVICES INC	33-52497	03/07/94
ROADWAY SERVICES INC	33-52605	03/10/94
SAVANNAH ELECTRIC & POWER CO	33-52509	03/11/94
SHURGARD STORAGE CENTERS INC	33-76248	03/08/94
SIGMA DESIGNS INC	33-74308	03/08/94
SOURCE ONE MORTGAGE SERVICES CORP	33-71924	03/09/94
SOURCE ONE MORTGAGE SERVICES CORP	33-71924	03/09/94
SYNCOR INTERNATIONAL CORP /DE/	33-52607	03/10/94