sec news digest

Issue 96-41

March 6, 1996

COMNISSION ANNOUNCEMENTS

REPORT OF THE TASK FORCE ON DISCLOSURE SIMPLIFICATION AND THE PROPOSED IMPLEMENTATION OF CERTAIN OF ITS RECOMMENDATIONS

The Commission has authorized for publication the Report of the Task Force on Disclosure Simplification (Report). The Report is the result of a seven-month review of forms and rules relating to corporation finance. Among other things, the Report identifies over one hundred areas for reform, including the elimination of 81 Commission rules, and 22 forms.

The Commission also has taken the first step in implementing certain of the Report's recommendations by proposing for public comment the elimination of a number of rules and forms, together with other minor and technical amendments. (Rel. Nos. 33-7271 and 34-36922)

FOR FURTHER INFORMATION RELATING TO THE REPORT, CONTACT: In the Division of Corporation Finance -- P.J. Himelfarb at (202) 942-2920; M. Kathleen Haller at (202) 942-1977 and Frank G. Zarb at 942-2990. In the Division of Market Regulation, with regard to trading practices issues -- Nancy J. Sanow and K. Susan Grafton at (202) 942-0772.

FOR INFORMATION RELATING TO THE RULE PROPOSALS, CONTACT: James R. Budge, Division of Corporation Finance, at (202) 942-2910.

ENFORCEMENT PROCEEDINGS

COMMISSION FILES CIVIL INJUNCTIVE ACTION AGAINST TRANS-AMERICAN OSTRICH TRADERS, INC., LARRY EARP AND DAVID SILVER

The Commission today announced the filing on March 5 of a complaint in the United States District Court for the Central District of California against Trans-American Ostrich Traders, Inc., Larry R. Earp, and David P. Silver. The complaint alleges that the defendants violated the registration and antifraud provisions of the Securities Act of 1933 and the antifraud and broker registration provisions of the Exchange Act of 1934 in connection with the offer and sale to the public of unregistered securities in a series of 17 partnerships purportedly organized for the purpose of acquiring, raising, and breeding ostriches. Between November 1993 and December 1994, the defendants raised at least \$7.45 million from approximately 350 investors in at least 40 states.

The Commission's complaint seeks permanent injunctive relief, disgorgement with prejudgment interest, and civil money penalties. The Commission also is seeking an order barring Earp and Silver from acting as officers or directors of any public company. [SEC v. Trans-American Ostrich Traders, Inc., Larry R. Earp, and David P. Silver, Civil Action No. 96-1559 RMT, MCx, C.D.Cal.] (LR-14835)

PRELIMINARY INJUNCTION ISSUED AGAINST HAROLD GLANTZ

The Commission announced that on February 23 Judge Charles S. Haight of the United States District Court for the Southern District of New York entered an Order of Preliminary Injunction by Consent against Harold Glantz. The Order stems from a complaint filed by the Commission against Glantz and Peter H. Block on August 8, 1994, alleging a fictitious "Prime Bank" investment program through which Glantz and Block raised at least \$2 million from investors, and seeking, among other things, injunctive relief, disgorgement and civil penalties.

The Court's Order preliminarily enjoined Glantz from further violations of the antifraud provisions of the federal securities laws and left the issues of disgorgement and civil penalties for determination at a later date. Glantz is awaiting trial on criminal charges in the District of Massachusetts. [SEC v. Harold Glantz and Peter H. Block, 94 Civ. 5737, CSH] (LR-14833)

PRELIMINARY INJUNCTION ENTERED AGAINST SAGE TECHNOLOGY, INC.

The Commission announced that on February 22 the Honorable Horace T. Ward, United States District Judge for the Northern District of Georgia, entered an order of preliminary injunction against Sage Technology, Inc. (Sage) of Smyrna, Georgia, Jamie Edelkind of Kennesaw, Georgia, and William R. Thiele of Atlanta, Georgia, enjoining them from further violations of the antifraud and broker registration provisions of the federal securities laws. The Order also requires the Defendants to account for proceeds of an offering of Sage debt securities made during the period from June 1, 1995 to

the present. The Defendants consented to the entry of the Order without admitting or denying the allegations of the Commission's The complaint also seeks permanent injunctions, complaint. disgorgement with pre-judgment interest and civil penalties. The complaint alleges that the defendants have been conducting an offering of \$2 million in interest bearing notes issued by Sage. Tn connection with that offering, the defendants are alleged to have misrepresented Sage's assets, failed to disclose that Sage was already in default on interest payments due to previous purchasers of its notes, and misrepresented the educational accomplishments of Edelkind, who was represented, falsely, to have earned a Ph.D. [SEC Sage Technology, Inc., USDC, N.D. GA., Civil Action No. 1 96-CVv. 361-HTW] (LR-14834)

INVESTMENT COMPANY ACT RELEASES

AMERICAN SKANDIA LIFE ASSURANCE CORPORATION, ET AL.

An order has been issued under Section 6(c) of the Investment Company Act exempting American Skandia Life Assurance Corporation (American Skandia), American Skandia Life Assurance Corporation Variable Account B (Class 1 Sub-Accounts) (Separate Account), and American Skandia Marketing, Inc. (Marketing) (collectively, Applicants) from Sections 2(a)(32), 22(c), 26(a)(2)(C), 27(c)(1), 27(c)(2), and 27(d) of the Act and Rule 22c-1 thereunder. Applicants are permitted to deduct a mortality and expense risk charge and to recapture certain credits applied to purchase payments from the assets of the Separate Account or any other separate account established by American Skandia to support certain individual and group flexible premium tax deferred variable annuity contracts (Contracts) as well as other variable annuity contracts that are substantially similar in all material respects to the Contracts (Future Contracts). In addition, the order extends to any broker-dealer other than Marketing, that may in the future serve as principal underwriter for the Contracts or Future Contracts, the same exemptions granted to Marketing. Any such broker-dealer will be a member of the National Association of Securities Dealers, Inc., and will be controlling, controlled by, or under common control with American Skandia. (Rel. IC-21804 - March 5)

THE COUNTRYBASKET INDEX FUND, INC., ET AL.

An order has been issued on an application filed by The CountryBasket Index Fund, Inc. (Fund), et al. under Section 6(c) of the Investment Company Act for an exemption from Sections 2(a)(32),

5(a)(1), 22(d), and 22(e) of the Act and Rule 22c-1 thereunder and under Sections 6(c) and 17(b) of the Act for an exemption from Section 17(a) of the Act. The order permits the Fund to issue securities of limited redeemability that are intended to trade on the New York Stock Exchange. The order also permits certain transactions between the Fund and affiliated persons and permits the Fund to make payment for redeemed securities more than seven days from the date such securities are tendered in certain circumstances. (Rel. IC-21802; IS-943 - March 5)

THE FOREIGN FUND, INC., ET AL.

An order has been issued on an application filed by The Foreign Fund, Inc. (Fund), et al., under Section 6(c) of the Investment Company Act for an exemption from Sections 2(a)(32), 5(a)(1), 22(d), and 22(e) of the Act and Rule 22c-1 thereunder and under Sections 6(c) and 17(b) of the Act for an exemption from Section 17(a) of the Act. The order permits the Fund to issue securities of limited redeemability that are intended to trade on the American Stock Exchange. The order also permits certain transactions between the Fund and affiliated persons and permits the Fund to make payment for redeemed securities more than seven days from the date such securities are tendered in certain circumstances. (Rel. IC-21803; IS-944 - March 5)

J.P. MORGAN INDEX FUNDING COMPANY, LLC

An order has been issued on an application filed by J.P. Morgan Index Funding Company, LLC, under Section 6(c) of the Investment Company Act for an exemption from all provisions of the Act. The order permits applicant to sell certain preferred equity securities and use the proceeds to finance the business activities of its parent company and certain companies controlled by the parent. (Rel. IC-21805 - March 5)

THE EVERGREEN VARIABLE TRUST, ET AL.

An order has been issued under Section 6(c) of the Investment Company Act exempting The Evergreen Variable Trust (Trust) and Evergreen Asset Management Corporation (Evergreen Asset) (collectively, Applicants) from the provisions of Sections 9(a), 13(a), 15(a) and 15(b) of the Act and Rules 6e-2(b)(15) and 6e-3(T)(b)(15) thereunder. Applicants have been granted exemptive relief to the extent necessary to permit shares of the Trust and shares of any other investment company that is designed to fund variable insurance products and for which Evergreen Asset or its affiliates may serve as investment adviser, administrator, manager, principal underwriter or sponsor to be sold to and held by variable annuity and variable life insurance separate accounts of both affiliated and unaffiliated life insurance companies; and qualified pension and retirement plans. (Rel. IC-21806 - March 5) IDS LIFE INSURANCE COMPANY, ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting IDS Life Insurance Company (IDS Life), and IDS Life Variable Account 10 (Variable Account) from the provisions of Sections 26(a)(2)(C) and 27(c)(2) of the Act. The order provides exemptions to the extent necessary to permit the deduction of a mortality and expense risk charge from the assets of the Variable Account and of any other separate account established in the future by IDS Life, in connection with the issuance and sale of certain variable annuity contracts. (Rel. IC-21807 - March 5)

SELF-REGULATORY ORGANIZATIONS

APPROVAL OF PROPOSED RULE CHANGE

The Commission approved a proposed rule change filed by the <u>National</u> <u>Association of Securities Dealers</u> (SR-NASD-95-49) to permit the Canadian Depository for Securities and its members to access the NASD's Automated Confirmation Transaction Service. (Rel. 34-36918; IS-942)

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 SPORTSTRAC INC, 6900 E BELLEVIEW AVE, STE 200, ENGLEWOOD, CO 80111 (303) 771-3733 - 1,150,000 (\$5,750,000) COMMON STOCK. 100,000 (\$600,000) WARRANTS, OPTIONS OR RIGHTS. 4,260,000 (\$27,300,000) COMMON STOCK. (FILE 333-1634 - FEB. 26) (BR. 6 - NEW ISSUE)
- S-8 INTEGRATED NEASUREMENT SYSTEMS INC /OR/, 9525 SW GENINI DR, BEAVERTON, OR 97008 (503) 626-7117 - 250,000 (\$3,531,250) COMMON STOCK. (FILE 333-1658 - FEB. 23) (BR. 8)
- S-8 QUEBECOR PRINTING INC, 612 ST JACQUES ST, MONTREAL QUEBEC CANADA, E6 (514) 954-0101 - 3,000,000 (\$52,687,500) WARRANTS, OPTIONS OR RIGHTS. (FILE 333-1662 - FEB. 26) (BR. 11)
- S-1 NISSAN AUTO RECEIVABLES CORP /DE, 990 W 190TH ST, TORRANCE, CA 90502 (310) 719-8074 - 1,000,000 (\$1,000,000) EQUIPMENT TRUST CERTIFICATES. (FILE 333-1664 - FEB. 26) (BR. 12)

NEWS DIGEST, March 6, 1996

- S-11 PRIME RETAIL INC, 100 EAST PRATT ST, STE 1900, BALTIMORE, ND 21202 (410) 234-0782 - 2,397,750 (\$28,773,000) COMMON STOCK. (FILE 333-1666 -FEB. 26) (BR. 6)
- S-8 AU BON PAIN CO INC, 19 FID KENNEDY AVE, BOSTON, MA 02210 (617) 423-2100 - 120,000 (\$870,000) COMMON STOCK. (FILE 333-1668 - FEB. 26) (BR. 12)
- N-2 MEDALLION FINANCIAL CORP, 205 E 42ND ST, STE 2000, NEW YORK, NY 10017 5,750,000 (\$69,000,000) COMMON STOCK. (FILE 333-1670 FEB. 26) (BR. 20)
- S-1 FIRST FEDERAL FINANCIAL BANCORP INC, 415 CENTER ST, IRONTON, OH 45638 (614) 532-6845 - 859,625 (\$8,596,250) COMMON STOCK. (FILE 333-1672 -FEB. 26) (BR. 2 - NEW ISSUE)
- S-1 SYLVAN LEARNING SYSTEMS INC, 9135 GUILFORD RD, COLUMBIA, MD 21046 (410) 880-0889 - 320,072 (\$9,842,214) COMMON STOCK. (FILE 333-1674 -FEB. 26) (BR. 5)
- S-8 SILVERADO MINES LTD, SUITE 505 1111 WEST GEORGIA ST, VANCOUVER BC CANADA V&E 4MS, A1 (604) 689-1535 - 4,350,000 (\$3,045,000) COMMON STOCK. (FILE 333-1684 - FEB. 27) (BR. 2)
- S-8 SPECTRUM CONTROL INC, 6000 WEST RIDGE ROAD, ERIE, PA 16506 (814) 835-4000 - 500,000 (\$1,500,000) COMMON STOCK. (FILE 333-1694 -FEB. 13) (BR. 3)
- F-1 ASHANTI GOLDFIELDS CO LTD, GOLD HOUSE PATRICE LUMUMBA RD, ROMAN RIDGE PC BOX 2665, ACCRA GHANA, JO - 12,000,000 (\$300,000,000) FOREIGN COMMON STOCK. (FILE 333-1708 - FEB. 26) (BR. 2)
- S-3 MANUFACTURED HOME COMMUNITIES INC, TWO N RIVERSIDE PLZ, CHICAGO, IL 60606 (312) 474-1122 - 200,000,000 (\$200,000,000) COMMON STOCK. (FILE 333-1710 - FEB. 26) (BR. 5)
- F-3 BANKING CORP OF SPAIN INC, PASEO DE RECOLEOS 10, MADRID SPAIN 28001, U3 (341) 537-0000 2,215,330 (\$99,999,996.20) FOREIGN COMMON STOCK. (FILE 333-1716 FEB. 27) (BR. 1)
- S-8 APAC TELESERVICES INC, ONE PARKWAY N CTR, STE 510, DEERFIELD, IL 60015 (708) 945-0055 - 2,957,517 (\$137,894,230.13) COMMON STOCK. (FILE 333-1718 - FEB. 27) (BR. 6)
- S-8 UNIPHASE CORP /CA/, 163 BAYPOINT PARKWAY, SAN JOSE, CA 95134 (408) 434-1800 - 350,000 (\$13,037,500) COMMON STOCK. (FILE 333-1722 -FEB. 27) (BR. 3)
- S-1 OPENVISION TECHNOLOGIES INC, 7133 KOLL CENTER PARKWAY, PLEASANTON, CA 94566 (510) 426-6400 - 2,990,000 (\$32,890,000) COMMON STOCK. (FILE 333-1724 - FEB. 27) (BR. 9 - NEW ISSUE)
- SB-2 EMPIRIC ENERGY INC, 10300 N CENTRAL EXPRESSMAY, MEADOW PARK CENTRAL V STE 426, DALLAS, TX 75231 (214) 265-8392 -1,972,266 (\$1,972,266) COMMON STOCK. 138,500 (\$588,625) WARRANTS, OPTIONS OR RIGHTS. (FILE 333-1734 - FEB. 23) (BR. 3)
- SB-2 PARTS SOURCE INC, 1751 S MISSOURI AVE, CLEARWATER, FL 34616 (813) 588-0377 - 1,250,000 (\$10,160,000) COMMON STOCK. (FILE 333-1736-A -FEB. 21) (BR. 4 - NEW ISSUE)
- S-1 HOME FINANCIAL BANCORP, 279 EAST NORGAN ST, SPENCER, IN 47460 (812) 829-2095 - 555,450 (\$5,554,500) COMMON STOCK. (FILE 333-1746 -FEB. 26) (BR. 1 - NEW ISSUE)

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 amandments 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		TEM 140. 5 4 5 6		DATE	COPPENT
ACCESS FINANCIAL MORTGAGE LOAN TRUST 199	NY	 X		×	02/22/9	
ADAPTIVE SOLUTIONS INC	OR	~	x		02/15/9	
ADVANTA MORTGAGE LOAN TRUST 1996-1		x		x	02/15/9	
ADVENT SOFTWARE INC /DE/	DE	X		X	02/15/9	Ж
AGCO CORP /DE	DE		X	X	03/04/9	Ж
AIR CURE TECHNOLOGIES INC /DE	DE		x	X	03/01/9	ж
ALABAMA POWER CO	AL			X	02/21/9	*
ALAMO GROUP INC	DE			X	02/16/9	*
ALASKA APOLLO RESOURCES INC			X		02/13/9	*
AMERIANA BANCORP	1N		X	X	02/26/9	ж
APPLETREE COMPANIES INC	DE		X		02/29/9	%
ARCADIAN CORP	DE		X	X	02/27/9	*
ARV ASSISTED LIVING INC	CA			X	12/18/9	75
ASTEA INTERNATIONAL INC	DE	X		X	02/27/9	Ж
AUTO ONE SECURITIZATION CORP	DE		X	X	02/15/9	26
BABY SUPERSTORE INC	SC		Х		02/26/9	*
BALCOR REALTY INVESTORS 86 SERIES I	IL	X		X	03/05/9	%
BANC ONE CREDIT CARD MASTER TRUST	NY		X	X	02/15/9	%
BANKAMERICA CORP	DE		X	X	03/04/	%
BANNER AEROSPACE INC	DE		X		02/22/	96
BARNETT BANKS INC	FL		X		03/04/9	
BDM INTERNATIONAL INC /DE	DE		X		02/20/	
BEAL FINANCIAL CORP	TX		X		02/27/9	
BELL MICROPRODUCTS INC	CA		X	X	02/16/9	
BERNSTEIN LEIBSTONE ASSOCIATES INC /NY/	NY		X	X	11/06/	
BONBARDIER CREDIT RECEIVABLES CORP	DE		X	X	02/15/	
BONBARDIER RECEIVABLES MASTER TRUST I	DE		X	X	02/15/9	
BOONTON ELECTRONICS CORP	NJ		X		02/26/	
C ATS SOFTWARE INC	DE	X		X	02/13/	
CALGENE INC /DE/	DE	X			03/05/	
CAMBRIDGE HOLDINGS LTD	co			X		96AMEND
CAMPBELL RESOURCES INC /NEW/			X	X	02/21/	
CAPSURE HOLDINGS CORP	DE		X	X	03/04/	-
CARLYLE REAL ESTATE LTD PARTNERSHIP X	IL			x	03/04/	96

BK REPORTS CONT.

	STATE	ak item NO.	
NAME OF ISSUER	CODE	12345678 0	ATE COMMENT
CENTURA BANKS INC	NC	X X 02	2/28/96
CENTURY SOUTH BANKS INC	GA	X 12	/15/95AMEND
CENTURY SOUTH BANKS INC	GA	X 12	./27/95AMEND
CHANCELLOR BROADCASTING CO /DE/	DE	X X 02	2/14/96
CHANCELLOR CORP	MA		29/95
CHASE MANHATTAN BANK NA CHASE MAN GRAN T			2/15/96
CHASE MANHATTAN BANK NA CHASE MAN GRAN T		X X 02	2/15/96
CHS ELECTRONICS INC	UT	X X 02	2/21/96
CIGNA CORP	DE	X 03	5/05/96
CITIZENS CORP /DE/	DE		2/27/96
CLASSIC BANCSHARES INC	DE		2/12/96
CLOVER INCOME PROPERTIES II L P	DE		2/07/96
CLOVER INCOME PROPERTIES III LP	DE		2/07/96
CLOVER INCOME PROPERTIES L P	DE		2/07/96
CNL AMERICAN PROPERTIES FUND INC	MD		2/06/96
COACHMAN INC	DE		2/31/95AMEND
COBANCORP INC	OH		/16/96
COMMUNICATION CABLE INC	NC		2/16/96
CONDOR WEST CORP	NV		2/20/96
CONSOLIDATED GRAPHICS INC /TX/	TX		2/15/96
CONTINENTAL CHOICE CARE INC	LN	X 02	23/96
COPLEY PROPERTIES INC	MA	X 02	29/96
CYTOGEN CORP	DE		/23/%
DAXOR CORP	NY		26/96
DRYPERS CORP	DE		5/01/96
DUKE REALTY INVESTMENTS INC	DE		2/05/96
DUKE REALTY LIMITED PARTNERSHIP	IN	X 02	2/05/96
EASTERN AIR LINES INC	DE	X 01	/31/96
ENVIRONMENTAL TECHNOLOGIES USA INC	MN		2/19/96
EQCC HOME EQUITY LOAN TRUST 1995-4	DE	X X 01	/15/96
EQUIVANTAGE HOME EQUITY LOAN TRUST 1996-			23/96
EQUIVANTAGE HOME EQUITY LOAN TRUST 1996-			2/28/96
EQUIVEST FINANCE INC	FL		2/16/96
EVRO CORP	SD	X X 09	/18/95AMEND
EXCEL INDUSTRIES INC	IN	X X 03	6/04/95
FAMILY GOLF CENTERS INC	DE	X 02	/20/96
FDIC REMIC TRUST 1994-C1	NY	X X 02	2/25/96
FIDELITY FINANCIAL OF OHIO INC	OH	X X 02	2/29/96
FIRST CITIZENS FINANCIAL CORP	DE	X 03	5/01/96
FIRST MIDWEST FINANCIAL INC	DE		26/96
FIRST USA BANK	DE	X X 02	2/15/96
FORT BEND HOLDING CORP	DE		28/96
FP BANCORP INC	CA	X 01	/12/96
FRENCH FRAGRANCES INC	FL		2/22/96
GELTEX PHARMACEUTICALS INC	DE		/01/96
GENERAL PARCEL SERVICE INC	FL		6/04/96
GEORGIA POWER CO	GA		21/96
GLOUCESTER COUNTY BANKSHARES INC	NJ	X X 01	/30/96
GOLD CAPITAL CORP /CO/	8	X X 02	27/96
GREENSTONE INDUSTRIES INC	DE	X X 02	/29/96
GULF POWER CO	HE		2/21/96
HARD FUNDING INC	NV	X X X X 02	2/12/96
HIGH PLAINS CORP	KS		5/01/96
HOME SHOPPING NETWORK INC	DE	X 03	6/01/96

BK REPORTS CONT.

	STATE	BK ITEN NO.	
NAME OF ISSUER	CODE	12345678	DATE COMMENT
HOTEL PROPERTIES L P	DE	×	02/13/96
HOUSEHOLD FIN CORP REVOLVING HOME EQUITY	DE	X	02/20/96
HOUSEHOLD FINANCE CORP HOUSEHOLD AFF CRE	DE	X	02/15/96
HOUSEHOLD FINANCE CORP HOUSEHOLD CONSUME		X	02/14/96
HOUSEHOLD FINANCE CORP HOUSEHOLD CREDIT	NV	X	02/15/96
HOUSEHOLD FINANCE CORP HOUSEHOLD PRI LAB	DE	X	02/20/96
HOUSEHOLD FINANCE CORP REVOLVING HOME EQ	DE	X	02/20/96
HOUSEHOLD FINANCE CORP REVOLVING HOME EQ		X	02/20/96
HOUSEHOLD FINANCE CORP REVOLVING HOME EQ	DE	X	02/20/96
HUNGARIAN TELEPHONE & CABLE CORP	DE	XX	02/26/96
INCONTROL INC	DE	X	02/27/96
INTERNATIONAL MUREX TECHNOLOGIES CORP		X X	02/22/96
INTERNATIONAL REALTY GROUP INC	DE	X X	02/07/96
INTILE DESIGNS INC	DE	X X	02/23/96
INVESTORS INSURANCE GROUP INC	FL	X	03/05/96
JDN REALTY CORP	ND	X X	02/21/96
KASLER HOLDING CO	DE	X X	02/28/96
LEHMAN HOME EQUITY LOAN TRUST 1994-1	NY	X X	02/21/96
LITTLE SWITZERLAND INC/DE	DE	X X	02/16/96
LITTON INDUSTRIES INC	DE	X X	02/16/96AMEND
LSB FINANCIAL CORP	IN	X X	02/26/96
MAHASKA INVESTMENT CO	IA	X X	02/15/96
MANAGEMENT TECHNOLOGIES INC	NY	ХХ	03/04/96AMEND
MATRIX PHARMACEUTICAL INC/DE	DE	X X	03/01/96
MBNA CORP	ND	X	02/28/96
MEDAPHIS CORP	DE	X	02/29/96
MERCURY INTERACTIVE CORPORATION	DE	X X	02/29/96
METROCALL INC	DE	X X X	02/27/96
NID SOUTH INSURANCE CO	NC	X	02/29/96
MIDWEST BANCSHARES INC /DE/	DE	X X	03/01/96
WILLER BUILDING SYSTEMS INC	DE	X	03/30/96
MISSISSIPPI POWER CO	MS	X	02/21/96
ML LEE ACQUISITION FUND L P	DE	X	03/04/96
MONEY STORE INC ED STUDENT LO TR 1994-1		X	01/24/96
MONEY STORE INC EDUC LOAN ALLI 1995-I AS		X	01/05/96
MONEY STORE INC THS AUTO GRANTOR TR ASS	DE	X	02/16/96
MONEY STORE INC THS AUTO GRANTOR TRUST S		X	01/22/96
MONEY STORE INC THS AUTO GRANTOR TRUST S		X	02/16/96
MORGAN JP COMMERCIAL MOR FIN CORP MOR PA	NY	XX	02/25/96
MORGAN STANLEY GROUP INC /DE/	DE	X	02/20/96
MORGAN STANLEY GROUP INC /DE/	DE	X	02/20/96
MORGAN STANLEY GROUP INC /DE/	DE	X	02/23/96
MULTICARE COMPANIES INC	DE	X X	01/16/96
NULTICARE COMPANIES INC	DE	X X	02/16/96
MULTIMEDIA FACTORY INC	UT	X XXXX	06/10/93AHEND
NAB ASSET CORP		X X	02/28/96
NATIONAL PROPERTIES INVESTMENT TRUST	MA	X	01/31/09
NIAGARA NOHAWK POWER CORP /NY/	NY	X	12/31/95
NIGHTHAWK CAPITAL INC	NV	X X	02/29/96
NORTH AMERICAN GAMING & ENTERTAINMENT CO	DE	X	12/15/95AMEND
NPS PHARMACEUTICALS INC	DE	X X	02/29/96
OAK TREE MEDICAL SYSTEMS INC	DE	X	09/06/95
ON TECHNOLOGY CORP	DE	X	02/23/96
ONYX ACCEPTANCE FINANCIAL CORP	DE	X X	02/15/96
OUTLET BROADCASTING INC	RI	X X	02/02/96

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NAME OF ISSUER	CODE	81 K ITEN 1234			DATE CONNENT
PEOPLES BANK CREDIT CARD MASTER TRUST	СТ		X	x	02/28/96
PERMA FIX ENVIRONMENTAL SERVICES INC	DE		X	X	02/09/96
PERSEPTIVE BIOSYSTEMS INC	DE		X	X	02/29/96
PERSONNEL GROUP OF AMERICA INC	DE		X	X	02/06/96
PHYSICIANS RESOURCE GROUP INC	DE	X	X	X	02/14/96
PLAINS RESOURCES INC	DE		X	X	02/22/96
PONTUS INDUSTRIES INC	8	X	X	X	02/08/96
PORTSHOUTH SQUARE INC	CA		X		02/23/96
POSITRON CORP	TX		X		02/29/96
PRAXAIR INC	DE	X	X	X	03/01/96
PRIME RECEIVABLES CORP	DE		X	X	02/15/96
PRIME RETAIL INC	ND		X	X	02/26/96
PRINS RECYCLING CORP	NY		X	X	02/28/96
PROGRAMMERS PARADISE INC	DE	X		X	12/19/95AMEND
PRUDENTIAL HOME HORTGAGE SECURITIES COMP	DE		X	X	09/15/95
PUBLIC SERVICE CO OF OKLAHOMA	OK		X	X	03/04/96
PUEBLO XTRA INTERNATIONAL INC	DE		X	~	01/16/96
QUALITY SEMICONDUCTOR INC	CA	X		X	03/01/96
QUIXOTE CORP	DE	X		X	03/04/96
R&G NORTGAGE TRUST 1994-1			X	X	01/25/96
RADIANT TECHNOLOGY CORP	CA	X			02/20/96
RESIDENTIAL FUNDING MORTGAGE SECURITIES	DE		X	X	02/25/96
RESIDENTIAL FUNDING MORTGAGE SECURITIES	DE			X	02/28/96
RESIDENTIAL FUNDING MORTGAGE SECURITIES	DE			X	03/05/96
RESOLUTION TRUST CORP COMM MORT PAS THRO	~		X	X	02/25/96
RETIREMENT CARE ASSOCIATES INC /CO/	00 20			X	12/15/95AMEND
RETIREMENT CARE ASSOCIATES INC /CO/	8	X		X	02/12/96
RETIREMENT CARE ASSOCIATES INC /CO/ RHODES N H INC	00		X	X	02/20/96
ROCKEFELLER CENTER PROPERTIES INC	DE DE	X	x	v	01/31/96 03/05/96
ROMAC INTERNATIONAL INC	FL	x	^	X X	02/16/96
ROTTLUND CO INC	MN	Ŷ		x	03/01/96
SAFE AID PRODUCTS INC	DE	Ŷx		Ŷ	02/28/96
SAGE ANALYTICS INTERNATIONAL INC	DE	Ŷ		Ŷ	09/27/95AMEND
SALONON BROTHERS NORTGAGE SECURITIES VII	DE	^	x	Ŷ	03/01/96
SALOHON INC	DE		x	x	02/01/96
SALTON MAXIM HOUSEWARES INC	DE		x	x	02/27/96
SAVANNAH ELECTRIC & POWER CO	GA		^	Ŷ	02/21/96
SEAGATE TECHNOLOGY INC	DE		x	^	02/16/96
SECURITY FEDERAL BANCORP INC	DE	x		x	02/19/96AMEND
SFS BANCORP INC	DE		x	x	02/29/96
SIERRA NEALTH SERVICES INC	NV	x	^	^	03/04/96
SILVER KING COMMUNICATIONS INC	DE	Ŷx		x	02/13/96AMEND
SINGING MACHINE CO INC	DE	^	x	Ŷ	02/23/96
SIONIX CORP	DE	x		x	01/05/96AMEND
SMITHFIELD FOODS INC	DE	Ŷx		x	12/21/95AMEND
SOURCE ONE MORTGAGE SERVICES CORP	DE	~	x	x	02/26/96
SOURCE ONE MORTGAGE SERVICES CORP	DE		x	x	02/27/96
SOUTHERN CO	DE		~	x	02/21/96
SOUTHERN WINERAL CORP	NV			x	12/20/95AMEND
SPEEDWAY MOTORSPORTS INC	DE			x	01/22/96AMEND
ST LANDRY FINANCIAL CORP	DE		x	x	02/28/96
STANDARD NOTOR PRODUCTS INC	NY		x	x	01/19/96
STORAGE PROPERTIES INC	CA		Ŷ	x	03/04/96
VINNUL FRUTERILES INC	-		^	~	