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# **INVESTMENT COMPANY ACT RELEASES**

DREYFUS LIFE AND ANNUITY INDEX FUND, INC.

An order has been issued exempting the Dreyfus Life and Annuity Index Fund, Inc. and certain life insurance companies and variable life insurance separate accounts investing therein from Sections 9(a), 13(a), 15(a), and 15(b) of the Investment Company Act and Rules 6e-2(b)(15) and 6e-3(T)(b)(15) to permit mixed and shared funding. (Rel. IC-17118 - Aug. 23)

# HOLDING COMPANY ACT RELEASES

### ENTERGY CORPORATION

A supplemental order has been issued authorizing Entergy Corporation, a registered holding company, to guarantee the performance by its subsidiary, Entergy Services, Inc., of its obligations in connection with the leasing of a computer system for a term of 36 months, effective July 1, 1989, at a monthly rental payment of \$312,000. By orders dated May 29, 1986 and July 19, 1988 [Rel. 35-24107 and 35-24679, respectively], Entergy was authorized to guarantee Services' obligations to lease the computer system for a monthly payment of \$346,566 through September 30, 1991. (Rel. 35-24944 - Aug. 18)

# LISTING, DELISTING AND UNLISTED TRADING ACTIONS

# DELISTING GRANTED

An order has been issued granting the application of the American Stock Exchange to strike from listing and registration the common stock, \$.01 par value; common stock purchase warrants; and 12-1/2% senior subordinated notes, due 2001, of DE LAURENTIIS ENTERTAINMENT GROUP, INC. (Rel. 34-27165)

### UNLISTED TRADING GRANTED

An order has been issued granting the application of the <u>Philadelphia Stock Exchange</u> for unlisted trading privileges in the common stock of ten issues which are listed and registered on one or more other national securities exchanges and are reported in the consolidated transaction reporting system. (Rel. 34-27166)

# **SELF-REGULATORY ORGANIZATIONS**

## APPROVAL OF PROPOSED RULE CHANGES

The Commission approved a proposed rule change filed by: The Philadelphia Stock Exchange (SR-Phlx-89-20) to extend its expedited disciplinary scheme for minor rule infractions to its equity floor and impose fines on its members for failure to comply promptly to data requests by its Market Surveillance Department. (Rel. 34-27151); and The Pacific Stock Exchange (SR-PSE-89-8) to provide for the summary sanctioning of its members by Floor Officials by the issuance of a floor citation. (Rel. 34-27162)

The Commission approved a proposed amendment to the index participations disclosure document filed by The Options Clearing Corporation, The Philadelphia and American Stock Exchanges, and the Chicago Board Options Exchange. The amendment to the IDD provides disclosure concerning the implications of a recent federal court decision holding that index participations are futures contracts subject to the exclusive jurisdiction of the Commodity Futures Trading Commission. (Rel. 34-27161)

# 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-18 CHATEL INTERNATIONAL INC, 900 FOURTH AVE, SEATTLE, WA 98164 (206) 367-5510 1,500,000 (\$1,500,000) COMMON STOCK. UNDERWRITER: KOCHCAPITAL. (FILE 33-30437-S AUG. 09) (BR. 12 NEW ISSUE)
- S-18 LOS ANGELES COOKIE COMPANY INC, 777 BASIN ST, SAN PEDRO, CA 90731 (213) 547-9139 460,000 (\$2,300,000) COMMON STOCK. 2,300,000 (\$3,450,000) COMMON STOCK. 40,000 (\$240,000) COMMON STOCK. 200,000 (\$300,000) COMMON STOCK. 528,508 (\$139,504) COMMON STOCK. UNDERWRITER: ROBYNS CAPITAL CORP. (FILE 33-30449-LA AUG. 11) (BR. 3 NEW ISSUE)
- N-1A CENTENNIAL CALIFORNIA TAX EXEMPT TRUST, 3410 SOUTH GALENA ST, DENVER, CO 80231 (303) 671-3200 INDEFINITE SHARES. UNDERWRITER: CENTENNIAL CAPITAL CORP. (FILE 33-30471 AUG. 11) (BR. 17 NEW ISSUE)
- S-18 TELNETEX LTD, 1460 CLINTON AVE, BAYSHORE, NY 11706 (516) 666-1940 650,000 (\$3,250,000) COMMON STOCK. 650,000 (\$2,275,000) COMMON STOCK. 65,000 (\$65) WARRANTS, OPTIONS OR RIGHTS. 65,000 (\$390,000) WARRANTS, OPTIONS OR RIGHTS. 65,000 (\$227,500) COMMON STOCK. UNDERWRITER: LOWE J F & CO INC. (FILE 33-30508-NY AUG. 11) (BR. 7 NEW ISSUE)
- S-6 CHUBB SEPARATE ACCOUNT B, ONE GRANITE PLACE, P O BOX 515, CONCORD, NH 03302 (603) 224-7742 - INDEFINITE SHARES. DEPOSITOR: CHUBB LIFE INSURANCE CO OF AMERICA. (FILE 33-30527 - AUG. 16) (BR. 20 - NEW ISSUE)
- S-3 FPL GROUP INC, 11770 US HGWY ONE, NORTH PALM BEACH, FL 33408 (407) 694-6300 2,000,000 (\$65,500,000) COMMON STOCK. (FILE 33-30587 AUG. 17) (BR. 8)
- F-1 ATLAS CONSOLIDATED MINING & DEVELOPMENT CORP, A SORIANO BLDG 8776 PASEO DE ROXAS, P O BOX 942 METRO MANILA, MANILA PHILIPPINES, R6 (000) 000-0000 26,908,516 (\$63,907,725) FOREIGN COMMON STOCK. (FILE 33-30588 AUG. 17) (BR. 1 NEW ISSUE)
- S-1 ROBEC INC, 425 PRIVET RD, HORSHAM, PA 19844 (215) 675-9300 1,552,500 (\$20,182,500) COMMON STOCK. UNDERWRITER: ROBINSON HUPHREY CO INC, SMITH BARNEY HARRIS UPHAM & CO INC. (FILE 33-30589 AUG. 17) (BR. 9 NEW ISSUE)
- S-3 ASHLAND DIL INC, 1000 ASHLAND DRIVE, RUSSELL, KY 41169 (606) 329-3333 100,000,000 (\$100,000,000) STRAIGHT BONDS. (FILE 33-30592 AUG. 17) (BR. 3)

# **RECENT 8K 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.

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.

	STATE 9K ITEM NO.					
NAME OF ISSUER	CODE	1 2 3 4 5 6 7 8	DATE	COMMENT		
ACA JOE INC	DE	x	08/09/39			
ADDSCO INDUSTRIES INC	DE	î x x	08/09/89			
		. X	06/01/89	AMEND		
AQUASCIENCES INTERNATIONAL INC	CT NY	x	06/30/89	AMEND		
ARTECH RECOVERY SYSTEMS INC	MA	x x	07/21/89			
ASSOCIATED MORTGAGE INVESTORS	MA	x x	08/01/89	AMEND		
ASSOCIATED MORTGAGE INVESTORS	MA	×	08/01/99	CHAPE		
ATLANTIS MINING & MANUFACTURING CC INC	10	x x	05/02/89	AMEND		
BANGOR INVESTMENTS II INC	ca	×	07/20/89			
BANK OF AMERICA NATIONAL TRUST & SAVINGS		x	07/25/89			
BELL & HOWELL CC/DE/	DE	X	07/25/89	AMEND		
BEMIS CO INC	NO	x x	08/03/89			
BRAINERD INTERNATIONAL INC	MN	x x	07/13/89			
CANAVERAL INTERNATIONAL CORP	O€	X	08/02/89			
CARTERET SAVINGS BANK FA		X K	07/24/89			
CEDAR INCOME FUND 1 LTD	IA	X	08/11/89	CHAPLA		
CEDAR INCOME FUND 1 LTD CEDAR INCOME FUND 2 LTD CENTRAL MAINE POWER CO CHARTER ONE FINANCIAL INC	IA	· <b>X</b>	02/10/99	AMEND		
CENTRAL MAINE POWER CO	ME	X X	08/07/89			
CHARTER ONE FINANCIAL INC	DE	X X	08/10/89			
COMPONENT GUARD INC	NY	X	06/30/99	AMEND		
COMPUTER ASSOCIATES INTERNATIONAL INC	DE	X	06/16/89	AMEND		
COMPUTERS FCR LESS INC	NY	· x x x	08/02/89			
CONSIGNEE OF AMERICA INC	CO	X X	08/04/89			
CONTINENTAL BANK CORP	DE	X X	07/27/89			
CORRECTIONS SERVICES INC	FL	X	08/11/89			
CUTC) INDUSTRIES INC	NY	X	06/14/99	AMEND		
DEL ELECTRONICS CORP	NY	X	08/14/89			
DIAMOND HEAD RESOURCES INC	NV	NO ITEMS	06/06/89	AMEND		
DOSKOCIL COPPANIES INC	0€	X	10/19/88	AMEND		
EMONS HOLDINGS INC	DE	X	02/17/89	AMEND		
FBS MORTGAGE CORP MORTGAGE PASS THE CERT	NV	NO ITEMS	08/13/89			
FBS MORTGAGE CORP MORTGAGE PASS THE CERT	NV	NO ITEMS	08/13/89			
FBS MORTGAGE CORP MCRTGAGE PASS THE CERT	NV	NO ITEMS	09/13/89			
FBS MORTGAGE CORP MCRTGAGE PASS THE CERT	NV	NO ITEMS	08/13/89			
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FBS MORTGAGE CORP MORTGAGE PASS THE CERT	NV	NO ITEMS	08/13/89			
FBS MORTGAGE CORP MCRTGAGE PASS THE CERT	NV	NO ITEMS	08/13/89			
FBS MORTGAGE CORP MORTGAGE PASS THE CERT	NV	NO ITEMS	08/13/89			
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV	NO ITEMS	08/13/89			
FBS MORTGAGE CORP MCRTGAGE PASS THR CERT FFCA INVESTOR SERVICES CORP 88-A	N V DE	NO ITEMS	08/13/89			
FIRST BANC SECURITIES INC	M.A.	XX	07/31/89			
FIRST CAPITCL FINANCIAL CORP	DE	х х х х	08/04/89			
GLOBAL VENTURE CORP	0E	x x ^ ^	08/11/89 07/26/89	AMEND		
GRAN MARK INCOME PROPERTIES LTD PARTNERS	MO	A A	08/14/89	MITCHU		
HALLIBURTON CO	DE	^ x x	08/14/89			
HOMESTEAD FINANCIAL CORP	DE	x ^ x̂	08/14/89			
	UE	^ ^	V0/"2/07			

NAME OF ISSUER	STATE	-	TEN NO.	678	CATE	COMMENT
HORRIGAN AMERICAN INC HORRIGAN AMERICAN INC HUDSON FOODS INC INFINITY BROADCASTING CORP JCHNSON CONTROLS INC				x	08/01/89	AMEND
HORRIGAN AMERICAN INC	PA		×		08/15/89	
HUDSON FOODS INC	D€			X	06/02/89	CHIPPA
INFINITY BREADCASTING CORP	DE			X	05/31/89	AMEND
JCHNSON CENTROLS INC	WI			X	05/31/89	AMEND
KEITH GROUP OF COMPANIES INC	0E		X		07/28/89	AMEND
KEITH GROUP OF COMPANIES INC KIRSCHNER MEDICAL CCRP LOMAS BANK USA MARS GRAPHIC SERVICES INC MATRIX MEMBRANES INC MECHANICS & FARMERS SAVINGS BANK FSB MOSELFY HOLLING CORPORATION	DE	X		X	08/01/89	
LOMAS BANK USA	0E		×	X	08/15/89	
MARS GRAPHIC SERVICES INC	NJ	X		X	08 /0 3/89	
MATRIX MEMBRANES INC	CO	×		X	08 /04/89	
MECHANICS & FARMERS SAVINGS BANK FSB			X	X	07/25/99	
MOSELEY HOLDING CORPORATION	DE		X	X	08/08/89	
NATIONAL CITY CORP	DE		X		08/14/89	
NTN CANADA INC	NY		X		08/11/89	
NUI CORP	LN		X	X	08/16/39	
OUTLOOK INCOME GROWTH FUNC VIII	NJ Ca		×	X	08/01/89	
OVER SYNTHETIC MATERIALS CO INC	DE		X		08/09/89	
PACIFIC ENERGY & MINING CO	71		X		08/12/89	
PAINE WEBBER INCOME PROPERTIES SIX LTD P	DE		X	X	07/26/89	
				×	05/31/89	AMEND
PANSOPHIC SYSTEMS INC PINNACLE WEST CAPITAL CORP PITNEY BOWES INC /DE/ POWEREC INTERNATIONAL INC PREMAY INC QUANTUM CHEFICAL CORP ROADWAY SERVICES INC SCFC AUTOMOBILE LOAN TRUST 1989-1	AZ		×		08/15/89	
PITNEY BONES INC /DE/	DE		X		08/15/89	
POWEREC INTERNATIONAL INC	CA		X	X	06/08/89	
PREWAY INC	DE	X		X	08/01/89	
QUANTUM CHEFICAL CORP	VA	X		X	08/01/89	
ROADWAY SERVICES INC	OH		X		08/14/89	
SCFC AUTOMOBILE LOAN TRUST 1989-1	IL		X	X	08/15/89	
TOOD SHIPYARDS CORP	NY		X	X	08/16/89	
TRANSCANADA PIPELINES LTD			X		08/09/89	
TRANSCANADA PIPELINES LTD TRANSMED EXPRESS INC TRIUMPH CAPITAL INC	NY		X	X	07/20/89	
TRIUMPH CAPITAL INC	FL		X		08/16/89	
UNIVERSITY PATENTS INC	DE		X		08/02/89	
USAA REAL ESTATE INCOME INVESTMENTS 11 L		X			07/24/89	AMEND
MASHINGTON BANCORPORATION	DE	•	×		08/01/89	