sec news digest

Issue 94-182

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September 23, 1994

COMMISSION ANNOUNCEMENTS

SPEAKERS ANNOUNCED FOR 60TH ANNIVERSARY CELEBRATION

The Commission is pleased to announce the following distinguished speakers at the reception for its 60th Anniversary Celebration on September 29, 1994: The Honorable Robert E. Rubin, Assistant to the President for Economic Policy; The Honorable John Dingell, Chairman, House Energy and Commerce Committee; and The Honorable Arthur Levitt, Chairman, Securities and Exchange Commission.

The reception, from 5:00 to 7:00 p.m., will be held at the National Building Museum, 401 F Street, N.W., Washington, D.C., and the dinner following, from 7:30 to 10:00 p.m., will be held at the ANA Hotel Washington, 2401 M Street, N.W., Washington, D.C. Ticket information may be obtained by calling (202) 942-4300.

COMMISSION MEETINGS

Following is a schedule of Commission meetings which will be conducted under provisions of the Government in the Sunshine Act. In general, the Commission expects to follow a schedule of holding open meetings on Wednesday mornings. Otherwise, meetings will be scheduled according to the requirements of agenda items under consideration.

Visitors are welcome at all open meetings, insofar as space is available.

Meetings will be held in the Commission Meeting Room, Room 1C30, at the Commission's headquarters building, 450 Fifth Street, N.W., Washington, D.C. Persons wishing to photograph or videotape Commission meetings must obtain permission in advance from the Secretary of the Commission. Persons wishing to tape record a Commission meeting should notify the Secretary's office 48 hours in advance of the meeting. Any member of the public who requires auxiliary aids such as a signlanguage 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.

OPEN MEETING - TUESDAY, SEPTEMBER 27, 1994 - 2:30 P.M.

The subject matter of the open meeting scheduled for Tuesday, September, 27, 1994, at 2:30 p.m., will be:

- The Commission will consider whether to amend Rule 10b-10 and adopt Rule 11Ac1-3 under the Securities Exchange Act of 1934 generally requiring disclosure by broker-dealers of the practice of payment for order flow. In addition, the Commission will consider whether to delegate the authority to grant exemptions from Rule 11Ac1-3 to the Director of the Division of Market Regulation. For further information, please contact Jill W. Ostergaard at (202) 942-0169.
- 2. The Commission will consider whether to issue a release proposing and soliciting comment on Rule 15c5-1. The rule would prohibit a market maker in a NASDAQ/NMS security from trading for its own account, directly or indirectly, at a price at which the market maker could execute a customer limit order that it is holding, without executing the customer limit order at such price or a price more favorable to the customer, under the specific terms and conditions by which the order is accepted by the market maker. There are certain itemized exceptions to the rule as well as specific provisions governing the type of orders and the class of persons eligible for protection under the rule. For further information, please contact Scott C. Kursman at (202) 942-0168.

<u>CLOSED MEETING</u> - TUESDAY, SEPTEMBER 27, 1994 - FOLLOWING THE OPEN MEETING

The subject matter of the closed meeting scheduled for Tuesday, September 27, 1994, following the open meeting will be: Institution of administrative proceedings of an enforcement nature; Institution of injunctive actions; Settlement of administrative proceedings of an enforcement nature; Settlement of injunctive actions; and Opinion.

At times, changes in Commission priorities require alterations in the scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact: The Office of the Secretary (202) 942-7070.

ENFORCEMENT PROCEEDINGS

FORMER PRUDENTIAL BROKER CHARGED WITH MISAPPROPRIATING OVER \$3.2 MILLION FROM CLIENTS

The Commission announced that on September 21 it filed a complaint in the United States District Court for the Western District of New York (Homuth), charging Peggy Jean Homath formerly а registered representative at Prudential Securities Inc. in its Rochester, New York branch, with violations of Section 17(a) of the Securities Act of 1933, Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder in connection with her misappropriation of over \$3.2 million from her Prudential clients. The Commission's complaint alleges that between October 1989 and April 1993 Homuth engaged in an elaborate scheme whereby she took money from at least thirty-five of her clients' accounts by forging their signatures, diverting their monthly account statements and misrepresenting the value of their investments. The complaint further alleges that Homuth used the money for her personal use.

Simultaneously with the filing of the complaint, Homuth consented to the entry of a final judgment permanently enjoining her from future violations of Section 17(a) of the Securities Act of 1933, Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder, as well as ordering her to disgorge the \$3,217,644 she took from her customers plus prejudgment interest. Disgorgement and the imposition of a civil penalty pursuant to the Securities Enforcement Remedies and Penny Stock Reform Act of 1990 will be waived based on Homuth's demonstrated inability to pay.

Homuth, who pled guilty on September 20, 1994 to charges of mail fraud brought by the United States Attorney's Office for the Western District of New York in connection with her theft of client funds, also faces a prison term of 33 to 41 months and a fine of \$7,500 to \$75,000 for her fraudulent conduct. Homuth, who currently resides in Mt. Prospect, Illinois, is scheduled to be sentenced on November 29, 1994. [SEC v. Peggy Jean Homuth, 94 Civ. 6458-T, WDNY] (LR-14245)

INVESTMENT COMPANY ACT RELEASES

JEFFERSON-PILOT LIFE INSURANCE COMPANY, ET AL.

A notice has been issued giving interested persons until October 17 to request a hearing on an application filed by Jefferson-Pilot Life Insurance Company (Jefferson Pilot) and Jefferson-Pilot Separate Account A (Separate Account) (collectively, Applicants). Applicants request that the Commission issue an order under Section 26(b) of the Investment Company Act approving the substitution of shares of the Money Market Portfolio of The Variable Insurance Products Fund (VIP Fund) for shares of the Jefferson-Pilot Money Market Fund, Inc. The VIP Money Market Portfolio, together with other VIP Fund portfolios and certain other registered mutual funds, will serve as the eligible funding vehicles for certain variable annuity contracts offered by Jefferson-Pilot through the Separate Account. (Rel. IC-20567 - September 21)

THE EQUITABLE LIFE ASSURANCE SOCIETY OF THE UNITED STATES

A notice has been issued giving interested persons until October 17 to request a hearing on an application for an order pursuant to Section 6(c) of the Investment Company Act exempting The Equitable Life Assurance Society of the United States (Equitable) and its affiliates, in their capacities as investment advisers, principal underwriters and depositors, from the provisions of Section 9(a) of the Act with respect to Equitable's separate accounts organized as unit investment trusts that derive assets from the sale of variable annuity contracts. The exemptions do not apply to Equitable's (and its affiliates') officers, directors and employees who participate directly in the management or administration of the sale of their variable annuity contracts. (Rel. IC-20568 - September 22)

SELF-REGULATORY ORGANIZATIONS

UNLISTED TRADING PRIVILEGES SOUGHT

Notices have been issued giving interested persons until October 13 to comment on the applications of two exchanges for unlisted trading privileges in issues which are listed and registered on one or more other national securities exchange and are reported in the consolidated transaction reporting system. The exchanges and number of issues are: <u>Cincinnati Stock Exchange</u> - 20 issues (Rel. 34-34696); and <u>Pacific Stock Exchange</u> - 10 issues (Rel. 34-34700).

DELISTING GRANTED

An order has been issued granting the application of the <u>Boston Stock</u> <u>Exchange</u> to strike from listing and registration Assix International, Inc., Common Stock, \$.001 Par Value. (Rel. 34-34697)

WITHDRAWALS SOUGHT

A notice has been issued giving interested persons until October 13 to comment on the application of Eagle Financial Corp. to withdraw its Common Stock, \$.01 Par Value, from listing and registration on the <u>American Stock Exchange</u>. (Rel. 34-34698)

A notice has been issued giving interested persons until October 13 to comment on the application of LSB Industries, Inc. to withdraw its Common Stock, \$.10 Par Value, from listing and registration on the <u>American Stock Exchange</u>. (Rel. 34-34699)

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-4 FIRST BANCORPORATION OF OHIO, 800 FIRST NATIONAL TOWER, AKRON, OH 44308 (216) 384-8000 - 6,513,119 (\$96,808,463) COMMON STOCK. (FILE 33-55491 -SEP. 16) (BR. 2)
- S-3 SOUTHERN INDIANA GAS & ELECTRIC CO, 20 NW FOURTH ST, EVANSVILLE, IN 47741 (812) 465-5300 - 49,397 (\$1,333,773) COMMON STOCK. (FILE 33-55493 -SEP. 16) (BR. 8)
- S-8 SUNAMERICA INC, 1 SUNAMERICA CENTER, LOS ANGELES, CA 90067 (310) 772-6000 - 1,500,000 (\$65,535,000) COMMON STOCK. (FILE 33-55495 -SEP. 16) (BR. 10)
- S-6 KEMPER DEFINED FUNDS SERIES 24, 77 W WACKER DRIVE, CHICAGO, IL 60601 (312) 574-6725 - INDEFINITE SHARES. (FILE 33-55497 - SEP. 16) (BR. 22 - NEW ISSUE)
- S-8 DONNELLY CORP, 414 E FORTIETH ST, HOLLAND, MI 49423 (616) 786-7000 50,000 (\$853,125) COMMON STOCK. (FILE 33-55499 SEP. 16) (BR. 10)
- S-8 KROGER CO, 1014 VINE ST, CINCINNATI, OH 45202 (513) 762-4000 6,000,000 (\$148,050,000) COMMON STOCK. (FILE 33-55501 SEP. 16) (BR. 2)
- S-8 QUANTUM CORP /DE/, 500 MCCARTHY BLVD, MILPITAS, CA 95035 (408) 894-4000 - 2,000,000 (\$31,875,000) COMMON STOCK. (FILE 33-55503 - SEP. 16) (BR. 10)
- S-4 CORESTATES FINANCIAL CORP, CENTRE SQ W, 1500 MARKET ST, PHILADELPHIA, PA 19101 (215) 973-3806 - 6,824,047 (\$151,349,778) COMMON STOCK. (FILE 33-55505 - SEP. 16) (BR. 1)
- S-3 REXENE CORP, 5005 LBJ FRWY, OXY TOWER, 5TH FLOOR, DALLAS, TX 75244 (214) 450-9000 - 9,200,000 (\$129,950,000) COMMON STOCK. (FILE 33-55507 -SEP. 16) (BR. 2)

REGISTRATIONS CONT.

- S-3 COLUMBIA HCA HEALTHCARE CORP/, 201 WEST MAIN STREET, LOUISVILLE, KY 40202 ((50) 2)--572- - 10,000,000 (\$754,875,000) COMMON STOCK. (FILE 33-55511 - SEP. 16) (BR. 6)
- S-4 CLEVELAND ELECTRIC ILLUMINATING CO, 55 PUBLIC SQ, PO BOX 5000, CLEVELAND, OH 44101 (216) 622-9800 - 2,283,500 (\$198,458,985) PREFERRED STOCK. (FILE 33-55513 - SEP. 16) (BR. 8)
- S-6 PROVIDENTMUTUAL VARIABLE LIFE SEPARATE ACCOUNT, 1600 MARKET ST, PHILADELPHIA, PA 19103 - INDEFINITE SHARES. (FIL: 33-83138 - AUG. 23) (BR. 20 - NEW ISSUE)
- SB-2 STRATASYS INC, 14950 MARTIN DRIVE, 612-937-3000, EDEN PRAIRIE, MN 55344 (612) 937-3000 - 1,380,000 (\$6,900,000) COMMON STOCK. 138,000 (\$138) WARRANTS, OPTIONS OR RIGHTS. 138,000 (\$828,000) COMMON STOCK. (FILE 33-83638-C - SEP. 02) (BR. 6 - NEW ISSUE)
- SB-2 HEALTH FITNESS PHYSICAL THERAPY INC, 3500 W 80TH ST, STE 200, BLOOMINGTON, MN 55431 (612) 831-6830 - 3,676,083 (\$10,101,499) COMMON STOCK. (FILE 33-83784-C - SEP. 02) (BR. 5 - NEW ISSUE)
- S-11 MOTELS OF AMERICA INVESTORS INC, 888 SEVENTH AVE, STE 3400, NEW YORK, NY 10106 (212) 333-2122 - 17,813,500 (\$374,083,500) COMMON STOCK. (FILE 33-83974 - SEP. 15) (BR. 6 - NEW ISSUE)
- S-3 TEXAS UTILITIES ELECTRIC CO, 2001 BRYAN TWR STE 1350, DALLAS, TX 75201 (214) 812-4600 - 500,000,000 (\$500,000,000) MORTGAGE BONDS. (FILE 33-83976 - SEP. 15) (BR. 8)
- S-4 GLOBE BUILDING MATERIALS INC, 2230 INDIANAPOLIS BLVD, WHITING, IN 46394 (219) 473-4500 - 41,488,000 (\$41,488,000) STRAIGHT BONDS. (FILE 33-83978 -SEP. 15) (BR. 9 - NEW ISSUE)
- S-3 CAMDEN PROPERTY TRUST, 3200 SOUTHWEST FRWY, STE 1500, HOUSTON, TX 77027 (713) 964-3575 - 84,783 (\$1,950,009) COMMON STOCK. (FILE 33-84020 -SEP. 15) (BR. 6)
- S-4 PAB BANKSHARES INC, 3102 N OAK ST EXT, VALDOSTA, GA 31602 (912) 242-7758 - 215,000 (\$4,515,000) COMMON STOCK. (FILE 33-84022 - SEP. 15) (BR. 2)
- SB-2 SAINT ANDREWS GOLF CORP, 5325 SOUTH VALLEY VIEW BLVD, STE 10, LAS VEGAS, NV 89118 (702) 798-7777 - 1,875,000 (\$12,573,000) COMMON STOCK. (FILE 33-84024 - SEP. 15) (BR. 12 - NEW ISSUE)
- S-8 NATIONWIDE CELLULAR SERVICE INC, 20 EAST SUNRISE HWY, VALLEY STREAM, NY 11581 (516) 568-2000 - 100,000 (\$1,381,225) COMMON STOCK. (FILE 33-84026 -SEP. 15) (BR. 7)
- S-8 OROAMERICA INC, 443 N VARNEY ST, BURBANK, CA 91502 (818) 848-5555 600,000 (\$4,050,000) COMMON STOCK. (FILE 33-84028 SEP. 15) (BR. 10)
- S-8 CASINO MAGIC CORP, 711 CASINO MAGIC DRIVE, BAY ST LOUIS, MO 39520 (601) 467.9257 - 777,000 (\$4,482,300) COMMON STOCK. (FILE 33-84030 -SEP. 15) (BR. 11)

- S-8 ROBBINS & MYERS INC, 1400 KETTERING TWR, DAYTON, OH 45423 (513) 222-2610 - 50,000 (\$1,025,000) COMMON STOCK. (FILE 33-84032 - SEP. 15) (BR. 9)
- S-8 HBO & CO, 301 PEPIMETER CTR N, ATLANTA, GA 30346 (404) 393-6000 106,328 (\$1,145,152.56) COMMON STOCK. (FILE 33-84034 SEP. 15) (BR. 10)
- S-8 DAY RUNNER INC, 2750 WEST MOORE AVE, FULLERTON, CA 92633 (714) 680-3500 - 450,000 (\$9,731,250) COMMON STOCK. (FILE 33-84036 - SEP. 15) (BR. 11)
- S-8 MACERICH CO, 223 WILSHIRE BLVD, STE 700, SANTA MONICA, CA 90401 (310) 394-5333 - 50,000 (\$978,000) COMMON STOCK. (FILE 33-84038 - SEP. 15) (BR. 6)
- S-8 MACERICH CO, 233 WILSHIRE BLVD, STE 700, SANTA MONICA, CA 90401 (310) 394-5333 - 1,950,000 (\$38,142,000) COMMON STOCK. (FILE 33-84040 -SEP. 15) (BR. 6)
- S-8 IGEN INC /CA/, 1530 EAST JEFFERSON ST, ROCKVILLE, MD 20852 (301) 984-8000 - 1,150,000 (\$7,518,750) COMMON STOCK. (FILE 33-84042 -SEP. 15) (BR. 4)
- S-8 ESPERO ENERGY CORP, 1020 NE LOOP 410 STE 330, SAN ANTONIO, TX 78209 (210) 829-7321 - 411,681 (\$1,337,963.25) COMMON STOCK. (FILE 33-84044 -SEP. 15) (SR. 3)
- S-3 ALTA GOLD CO/NV/, 601 WHITNEY RANCH DRIVE, STE 10, HENDERSON, NV 89014 (801) 483-1116 - 420,683 (\$604,731.81) COMMON STOCK. (FILE 33-84046 -SEP. 15) (BR. 2)
- S-8 CRYOLIFE INC, 2211 NEW MARKET PKWY, STE 142, MARIETTA, GA 30067 (404) 952-1660 - 30,000 (\$236,250) COMMON STOCK. (FILE 33-84048 - SEP. 15) (BR. 5)
- S-8 LASER VISION CENTERS INC, 1215 FERN RIDGE PKWY, STE 100, ST LOUIS, MO 63141 (314) 434-6900 - 1.650,000 (\$9,900,000) COMMON STOCK. (FILE 33-84050 - SEP. 15) (BR. 5)
- S-8 FIRST SOUTHERN BANCORP INC, 115 S FAYETTEVILLE ST, P O BOX 1688, ASHEBORO, NC 27203 (910) 626-8600 - 249,872 (\$3,444,606.50) COMMON STOCK. (FILE 33-84054 - SEP. 15) (BR. 2)
- F-1 TELEX CHILE S A, MORANDE 147, SANTIAGO CHILE, F3 9,350,000 (\$79,662,000) FOREIGN COMMON STOCK. (FILE 33-84098 - SEP. 15) (BR. 7 - NEW ISSUE)
- SB-2 EVERGREEN BANCSHARES INC, 1706 WEST TENNESSEE ST, TALLAHASSEE, FL 32304 (904) 224-2330 - 6,900,000 (\$6,900,000) COMMON STOCK. (FILE 33-84100 -SEP. 15) (BR. 2 - NEW ISSUE)
- S-8 US LAN SYSTEMS CORP, 8227 OLD COURTHOUSE RD, VIENNA, VA 22182 (703) 790-2754 150,000 (\$157,500) COMMON STOCK. (FILE 33-84102 SEP. 16) (BR. 10)
- S-6 GENERAL AMFRICAN LIFE INSURANCE CO SEPARATE ACCOUNT ELEVEN, 700 MARKET ST, ST LOUIS, MO 63101 (314) 444-0649 - INDEFINITE SHARES. (FILE 33-84104 - SEP. 15) (BR. 20)

- S-8 SIGNAL APPAREL COMPANY INC, P O BOX 4296, 537 MARKET STREET SUTIE 403, CHATTANOOGA, TN 37405 (615) 752-2032 - 500,000 (\$3,312,500) COMMON STOCK. (FILE 33-84106 - SEP. 16) (BR. 7)
- S-3 MERCHANTS BANCORP INC/DE/, 34 S BROADWAY, AURORA, IL 60507 (708) 896-9000 - 100,000 (\$2,625,000) COMMON STOCK. (FILE 33-84108 -AUG. 15) (BR. 1)
- S-1 ASSOCIATED MATERIALS INC, 2200 ROSS AVE STE 4200 E, DALLAS, TX 75201 (214) 754-7188 2,731,020 (\$34,137,750) COMMON STOCK. UNDERWRITER: BEAR STEARNS & CO INC, PRUDENTIAL SECURITIES INC. (FILE 33-84110 SEP. 16) (BR. 5)
- S-8 SPS TRANSACTION SERVICES INC, 2500 LAKE COOK RD, RIVERWOODS, IL 60015 (708) 405-3400 - 75,000 (\$4,040,625) COMMON STOCK. (FILE 33-84112 -SEP. 16) (BR. 6)
- S-8 CENTURY TECHNOLOGIES INC, 10 NE 3RD STREET, FORT LAUDERDALE, FL 33301 (305) 525-0222 - 500,000 (\$175,000) COMMON STOCK. (FILE 33-84114 -SEP. 16) (BR. 14)

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|----------------------------------------|----------|---------------------|
| MEDALIST INDUSTRIES INC | 33-83348 | 08/29/94 |
| MEDTRONIC INC | 33-55329 | 09/01/94 |
| METROCALL INC | 33-83452 | 08/31/94 |
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| OAKWOOD HOMES CORP | 33-55177 | 09/01/94 |
| OHM CORP | 33-55371 | 09/02/94 |
| OHM CORP | 33-55373 | 09/02/94 |
| OUTBACK STEAKHOUSE INC | 33-83228 | 08/30/94 |
| PACIFICARE HEALTH SYSTEMS INC | 33-55297 | 09/02/94 |
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| PHOTO CONTROL CORP | 33-83460 | 08/29/94 |
| PLAINS RESOURCES INC | 33-80364 | 08/29/94 |
| PLAINS RESOURCES INC | 33-80364 | 08/29/94 |
| QSOUND LABS INC | 33-83392 | 08/29/94 |
| QUIDEL CORP /DE/ | 33-83142 | 08/31/94 |
| RAMAPO FINANCIAL CORP | 33-78066 | 09/02/94 |
| RAMAPO FINANCIAL CORP | 33-78066 | 09/02/94 |
| RAMAPO FINANCIAL CORP | 33-78066 | 09/02/94 |
| RF MONOLITHICS INC /DE/ | 33-83492 | 08/30/94 |
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| ROCKY MOUNT UNDERGARMENT CO INC | 33-83544 | 08/31/94 |
| SANIFILL INC | 33-81790 | 08/29/94 |
| SANIFILL INC | 33-81790 | 08/29/94 |
| SCHULTZ SAV O STORES INC | 33-83514 | 08/31/94 |

| NAME OF ISSUER | FILE NO. | DISPOSITION <u>DATE</u> |
|------------------------------------------------------------|----------------------|----------------------------|
| SIZZLER INTERNATIONAL INC | 33-83410 | 08/29/94 |
| SKY SCIENTIFIC INC | 33-83580 | 09/01/94 |
| SOUTHERN PACIFIC RAIL CORP | 33-83390 | 08/30/94 |
| SOUTHTRUST CORP | 33-55287 | 08/30/94 |
| SOVEREIGN BANCORP INC | 33-82846 | 08/31/94 |
| SOVEREIGN BANCORP INC | 33-82846 | 08/31/94 |
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| TECHNOLOGY SOLUTIONS COMPANY | 33-83436 | 08/30/94 |
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| TJ SYSTEMS CORP | 33-83402 | 08/29/94 |
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| ALLIED BANKSHARES INC | 33-81868 | 09/08/94 |
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| ALLIED BANKSHARES INC | 33-81868 | 09/08/94 |
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| ATHEL CORP | 33-83388 | 09/08/94 |
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| - | 33-77306 | 09/06/94 |
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| CCFNB BANCORP INC | 33-82158 33-81192 | 09/08/94 |
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| CHAMPION ENTERPRISES INC | 33-82544 | 09/06/94 |
| CHAMPION ENTERPRISES INC | 33-82544 | 09/06/94 |
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| CONSOLIDATED PRODUCTS INC /IN/ | 33-83540 | 09/07/94 |
| CONVEX COMPUTER CORP | 33-55409 | 09/09/94 |
| CRAY RESEARCH INC | 33-83706 | 09/06/94 |
| CUCOS INC | 33-83712 | 09/07/94 |
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| D&P COMMUNICATIONS INC | 33-78544 | 09/08/94 |
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| D&P COMMUNICATIONS INC | 33-78544 | 09/08/94 |
| D&P COMMUNICATIONS INC | 33-78544 | 09/08/94 |
| D&P COMMUNICATIONS INC | 33-78544 | 09/08/94 |
| DOMINION RESOURCES INC /VA/ | 33-55403 | 09/09/94 |

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| NAME OF ISSUER | FILE NO. | DISPOSITION DATE |
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| | | |
| ENZO BIOCHEM INC ENZO BIOCHEM INC | 33-78760 | 09/08/94 |
| ENZO BIOCHEM INC | 33-78760 33-78760 | 09/08/94 09/08/94 |
| FBC FINANCIAL CORP | 33-83776 | 09/07/94 |
| FLORIDA POWER CORP | 33-55273 | 09/07/94 |
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| HERBALIFE INTERNATIONAL INC | 33-83702 | 09/06/94 |
| HOLLYWOOD PARK INC/NEW/ | 33-83422 | 09/06/94 |
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| INTERSOLV INC | 33-83794 | 09/08/94 |
| KAHLER REALTY CORP | 33-82996 | 09/09/94 |
| KAHLER REALTY CORP M/A/R/C INC | 33-82996 33-82708 | 09/09/94 09/08/94 |
| M/A/R/C INC | 33-82708 | 09/08/94 |
| MARTIN COLOR-F1 INC | 33-83836 | 09/08/94 |
| METROTRANS CORP | 33-83678 | 09/06/94 |
| NATIONAL VISION ASSOCIATES LTD | 33-83704 | 09/06/94 |
| NEWMONT MINING CORP | 33-54249 | 09/07/94 |
| NEWMONT MINING CORP | 33-54249 | 09/07/94 |
| NEWPARK RESOURCES INC | 33-83680 | 09/06/94 |
| ONCOR INC | 33-83830 | 09/08/94 |
| PAMIDA HOLDINGS CORP/DE/ PARK ELECTROCHEMICAL CORP | 33-83708 | 09/06/94 |
| QUAKER CITY BANCORP INC | 33-55383 33-83770 | 09/07/94 09/07/94 |
| RADIUS INC | 33-83824 | 09/08/94 |
| READ RITE CORP /DE/ | 33-83760 | 09/07/94 |
| REGIONS FINANCIAL CORP | 33-54225 | 09/06/94 |
| REGIONS FINANCIAL CORP | 33-54225 | 09/06/94 |
| SPECTRIAN CORP /CA/ | 33-83832 | 09/08/94 |
| SUNBEAM OSTER COMPANY INC /DE/ | 33-83690 | 09/06/94 |
| SYNERGEN INC | 33-55415 | 09/09/94 |
| TECH DATA CORP | 33-83790 | 09/08/94 |
| THERMO FIBERTEK INC | 33-83718 | 09/07/94 |
| THERMWOOD CORP THERMWOOD CORP | 33-83742 33-83744 | 09/06/94 |
| THERMWOOD CORP | 33-83746 | 09/06/94 09/06/94 |
| THERMWOOD CORP | 33-83748 | 09/06/94 |
| THOMAS GROUP INC | 33-83070 | 09/07/94 |
| TRICONEX CORP | 33-83668 | 09/06/94 |
| TRIGEN ENERGY CORP | 33-83736 | 09/06/94 |
| TRINOVA CORP | 33-55399 | 09/08/94 |
| U S BIOSCIENCE INC | 33-77376 | 09/08/94 |
| U S BIOSCIENCE INC | 33-77376 | 09/08/94 |
| UNIVAX BIOLOGICS INC | 33-82286 | 09/08/94 |
| UNIVAX BIOLOGICS INC | 33-82286 | 09/08/94 |
| UNIVAX BIOLOGICS INC | 33-82286 | 09/08/94 |
| UNR INDUSTRIES INC Utilx corp | 33-55393 33-83728 | 09/08/94 09/06/94 |
| WASHINGTON ENERGY CO | 33-55381 | 09/06/94 |
| WASHINGTON NATURAL GAS CO | 33-55151 | 09/09/94 |
| WASHINGTON NATURAL GAS CO | 33-55151 | 09/09/94 |
| WASHINGTON NATURAL GAS CO | 33-55151 | 09/09/94 |
| WIND RIVER SYSTEMS INC | 33-83700 | 09/06/94 |
| WONDERWARE CORP | 33-83380 | 09/06/94 |
| XPEDITE SYSTEMS INC | 33-83754 | 09/06/94 |
| ZENECA GROUP PLC | 33-83774 | 09/08/94 |
| ZENECA WILMINGTON INC | 33-83774-01 | 09/08/94 |

| NAME OF ISSUER ACCUGRAPH CORP ADMAR GROUP INC ADOBE SYSTEMS INC ADOBE SYSTEMS INC AFC CABLE SYSTEMS INC AGTSPORTS INC | FILE NO. | DISPOSITION DATE |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| ACCUGRAPH CORP | 33-83464 | 08/29/94 |
| ADMAR GROUP INC | 33-83508 | 09/01/94 |
| ADOBE SYSTEMS INC | 33-83502 | 09/01/94 |
| ADOBE SYSTEMS INC | 33-83504 | 09/01/94 |
| AFC CABLE SYSTEMS INC | 33-83420 | 08/30/94 |
| AGTSPORTS INC | 33-83462 | 08/29/94 |
| AHMANSON H F & CO /DE/ | 33-50731 | 09/01/94 |
| AHMANSON H F & CO /DE/ | 33-50731 | 09/01/94 |
| AHMANSON H F & CO /DE/ | 33-50731 | 09/01/94 |
| AHMANSON H F & CO /DE/ | 33-50731 | 09/01/94 |
| ALCAN ALUMINIUM LTD /NEW | 33-82754 | 09/01/94 |
| AHMANSON H F & CO /DE/ ALCAN ALUMINIUM LTD /NEW AMERICAN SOLFIELD DIVERS INC | 33-83594 | 08/31/94 |
| AMERICAN SOFTWARE INC | 33-83396 | 08/29/94 |
| AMERISTAR CASINOS INC | 33-83378 | 08/29/94 |
| AURA SYSTEMS INC | 33-75160 | 08/29/94 |
| AURA SYSTEMS INC | 33-75160 | 08/29/94 |
| AURA SYSTEMS INC | 33-75160 | 08/29/94 |
| AURA SYSTEMS INC | 33-75160 | 08/29/94 |
| AURA SYSTEMS INC | 33-75160 | 08/29/94 |
| AURA SYSTEMS INC | 33-75160 | 08/29/94 |
| AVALON PROPERTIES INC | 33-83598 | 09/01/94 |
| BANC ONE CORP/OH/ | 33-55315 | 09/01/94 |
| BANK OF MONTREAL /CAN/ | 33-82358 | 08/30/94 |
| BEAUTICONTROL COSMETICS INC | 33-83500 | 09/01/94 |
| BEI ELECTRONICS INC | 33-83498 | 09/01/94 |
| BELL MICROPRODUCTS INC | 33-83398 | 08/29/94 |
| BFS BANKORP INC | 33-83426 | 08/30/94 |
| BLACK & DECKER CORP | 33-53807 | 08/30/94 |
| AMERICAN OILFIELD DIVERS INC AMERICAN SOFTWARE INC AMERISTAR CASINOS INC AURA SYSTEMS INC AVALON PROPERTIES INC BANC ONE CORP/OH/ BANK OF MONTREAL /CAN/ BEAUTICONTROL COSMETICS INC BEI ELECTRONICS INC BEIL MICROPRODUCTS INC BELL MICROPRODUCTS INC BLACK & DECKER CORP BLACK & DECKER CORP | 33-53807 | 08/30/94 |
| | 33-53807 | 08/30/94 |
| BOSTON FINANCIAL APARTMENT PROPERTIES L | | 08/31/94 |
| BOSTON FINANCIAL APARTMENT PROPERTIES L | | 08/31/94 |
| BOSTON FINANCIAL APARTMENT PROPERTIES L | | 08/31/94 |
| BOSTON FINANCIAL APARTMENT PROPERTIES L | | 08/31/94 |
| BRINKER INTERNATIONAL INC | 33-55181 | 08/31/94 |
| CINERGY CORP CINERGY CORP | 33-55291 | 08/30/94 |
| CITIZENS UTILITIES CO | 33-55293 | 08/30/94 |
| CKE RESTAURANTS INC | 33-55075 33-55337 | 08/31/94 |
| CONTECH TELECOMMUNICATIONS CORP /DE/ | | 09/01/94 08/31/94 |
| CONSULTING GROUP MANAGED FUTURES FUND I | | |
| CONSULTING GROUP MANAGED FUTURES FUND I | | 08/31/94 |
| CORNING INC /NY | 33-55345 | 08/31/94 09/02/94 |
| CRAY RESEARCH INC | 33-55361 | |
| CROWN AMERICAN REALTY TRUST | 33-82988 | 09/02/94 09/02/94 |
| CYCLO 3 PSS MEDICAL SYSTEMS INC | 33-83586 | 08/31/94 |
| CYTEC INDUSTRIES INC/DE/ | 33-83576 | 08/31/94 |
| DIAMETRICS MEDICAL INC | 33-83572 | 09/01/94 |
| DIGI INTERNATIONAL INC | 33-82262 | 09/02/94 |
| DIGI INTERNATIONAL INC | 33-82262 | 09/02/94 |
| DSP GROUP INC /DE/ | 33-83456 | 08/31/94 |
| DUKE REALTY INVESTMENTS INC | 33-54997 | 08/29/94 |
| DUKE REALTY INVESTMENTS INC | 33-54997 | 08/29/94 |
| EVANS BOB FARMS, INC | 33-55269 | 08/29/94 |
| FIRST COMMONWEALTH FINANCIAL CORP /PA/ | | 08/31/94 |
| FIRST COMMONWEALTH FINANCIAL CORP /PA/ | | 08/31/94 |
| FIRST COMMONWEALTH FINANCIAL CORP /PA/ | | 08/31/94 |
| FIRST COMMONWEALTH FINANCIAL CORP /PA/ | | 08/31/94 |
| FIRST COMMONWEALTH FINANCIAL CORP /PA/ | | 08/31/94 |
| FIRST COMMONWEALTH FINANCIAL CORP /PA/ | | 08/31/94 |
| | | |

| | | DISPOSITION |
|-------------------------------------------|----------------------|----------------------|
| NAME OF ISSUER | FILE NO. | DATE |
| | | |
| FIRST TENNESSEE NATIONAL CORP | 33-55175 | 08/29/94 |
| FLUKE CORP | 33-55331 | 09/01/94 |
| FLUKE CORP | 33-55333 | 09/01/94 |
| FORD MOTOR CREDIT CO G&L REALTY CORP | 33-55237 33-83408 | 08/30/94 08/29/94 |
| GRYPHON HOLDINGS INC | 33-83630 | 09/02/94 |
| HEALTH IMAGES INC | 33-82850 | 09/01/94 |
| HEALTHSOUTH REHABILITATION CORP | 33-55303 | 08/31/94 |
| HUGOTON ENERGY CORP | 33-83440 | 08/30/94 |
| HUGOTON ENERGY CORP | 33-83442 | 08/30/94 |
| IWC RESOURCES CORP | 33-54613 | 08/30/94 |
| INC RESOURCES CORP | 33-54613 | 08/30/94 |
| KIMCO REALTY CORP KIMCO REALTY CORP | 33-83102 33-83102 | 08/31/94 08/31/94 |
| LONE STAR INDUSTRIES INC | 33-55277 | 08/29/94 |
| LUXTEC CORP /MA/ | 33-83510 | 08/31/94 |
| MARBLE FINANCIAL CORP | 33-83470 | 08/30/94 |
| MARBLE FINANCIAL CORP | 33-83472 | 08/30/94 |
| MARINE DRILLING COMPANIES INC | 33-54909 | 08/31/94 |
| MARK IV INDUSTRIES INC | 33-55367 | 09/02/94 |
| MARSHALL & ILSLEY CORP/WI/ | 33-55317 | 09/01/94 |
| MARTIN MARIETTA MATERIALS INC | 33-83516 | 08/31/94 |
| MASTEC INC | 33-55327 | 09/01/94 |
| MATTEL INC /DE/ MAXWELL SHOE CO INC | 33-54927 33-83438 | 09/01/94 08/30/94 |
| MCDERMOTT INTERNATIONAL INC | 33-55341 | 09/02/94 |
| MEDALIST INDUSTRIES INC | 33-83348 | 08/29/94 |
| MEDTRONIC INC | 33-55329 | 09/01/94 |
| METROCALL INC | 33-83452 | 08/31/94 |
| MINISTOR PERIPHERALS INTERNATIONAL LTD | 33-83582 | 08/31/94 |
| MORRISON KNUDSEN CORP | 33-55339 | 09/01/94 |
| NETWORK PERIPHERALS INC | 33-83574 | 09/01/94 |
| NEVADA POWER CO | 33-55049 | 08/29/94 |
| OAKWOOD HOMES CORP | 33-55177 | 09/01/94 |
| OAKWOOD HOMES CORP OHM CORP | 33-55177 33-55371 | 09/01/94 09/02/94 |
| OHM CORP | 33-55373 | 09/02/94 |
| OUTBACK STEAKHOUSE INC | 33-83228 | 08/30/94 |
| PACIFICARE HEALTH SYSTEMS INC | 33-55297 | 09/02/94 |
| PERPETUAL MIDWEST FINANCIAL INC | 33-83414 | 08/29/94 |
| PHARMA PATCH PUBLIC LIMITED CO | 33-83478 | 08/31/94 |
| PHOTO CONTROL CORP | 33-83460 | 08/29/94 |
| PLAINS RESOURCES INC | 33-80364 | 08/29/94 |
| PLAINS RESOURCES INC | 33-80364 | 08/29/94 |
| QSOUND LABS INC | 33-83392 | 08/29/94 |
| QUIDEL CORP /DE/ RAMAPO FINANCIAL CORP | 33-83142 33-78066 | 08/31/94 09/02/94 |
| RAMAPO FINANCIAL CORP | 33-78066 | 09/02/94 |
| RAMAPO FINANCIAL CORP | 33-78066 | 09/02/94 |
| RF MONOLITHICS INC /DE/ | 33-83492 | 08/30/94 |
| RICHFOOD HOLDINGS INC | 33-55299 | 08/31/94 |
| ROCKY MOUNT UNDERGARMENT CO INC | 33-83544 | 08/31/94 |
| SANIFILL INC | 33-81790 | 08/29/94 |
| SANIFILL INC | 33-81790 | 08/29/94 |
| SCHULTZ SAV O STORES INC | 33-83514 | 08/31/94 |
| SIZZLER INTERNATIONAL INC | 33-83410 | 08/29/94 |
| SKY SCIENTIFIC INC | 33-83580 | 09/01/94 |
| SOUTHERN PACIFIC RAIL CORP | 53-83390 | 08/30/94 |