

SEC NEWS DIGEST

Issue 96-212

November 6, 1996

COMMISSION ANNOUNCEMENTS

REPORT ON ADMINISTRATIVE PROCEEDINGS ISSUED

A Report on Administrative Proceedings for the Period April 1, 1996 through September 30, 1996 has been issued giving summary statistical information on the Commission's administrative proceedings caseload. This report is issued pursuant to a requirement in the Commission's Rules of Practice that such a report be published in the SEC Docket each October and April. (Rel. No. 34-37911)

ENFORCEMENT PROCEEDINGS

GARY LEWELLYN PERMANENTLY ENJOINED IN PENNY STOCK SCHEME

The Commission announced that on October 31 a final judgment was entered in United States District Court in Oklahoma City, Oklahoma, against Gary V. Lewellyn. Without admitting or denying the allegations in the Commission's complaint, Lewellyn consented to be permanently enjoined from future violations of Section 17(a) of the Securities Act of 1933, and Section 10(b) of the Securities Exchange Act of 1934, and Rule 10b-5 thereunder, based on his participation in the offering of the common stock of Omnet Corporation (Omnet), a penny stock company, and its successor, Performance Nutrition, Inc. (PNI). The Commission's complaint alleged that Lewellyn, along with Charles Bazarian (Bazarian) and others, promoted the common stock of Omnet, and, later, PNI, through Royal American Management, Inc., and that Bazarian and certain other persons subsequently offered and sold the common stock of Omnet and PNI based on the promotional activities of Lewellyn and others. [SEC v. Royal American Management, Inc., et al., CIV-94:1619-T, USDC, WD/OK] (LR-15147)

SHANER & CO., INC. AND MARK SHANER ENJOINED

The Commission announced that on October 21 it filed an action in federal district court against Shaner & Company, Inc., a registered broker-dealer, and Mark Shaner, its President, for violating and aiding and abetting violations of the antifraud provisions of the federal securities laws. The complaint alleges that from at least December 1994 to October 1995, in the offer and sale of limited partnership units in the Shaner Fund, L.P., Shaner, through Shaner

& Co., misrepresented and omitted to state material facts to investors, concerning the intended use of investor proceeds and the risks of investing. The complaint seeks an order of permanent injunction, disgorgement including prejudgment interest and civil penalties. Simultaneous with filing the complaint, Shaner and Shaner & Co. consented, without admitting or denying the allegations in the complaint, to the entry of an order of permanent injunction, disgorgement of \$621,804 plus prejudgment interest of \$34,581 and an order which does not impose civil penalties based on their financial inability to pay. On October 28, the Court permanently enjoined Shaner and Shaner & Co. from violating, and aiding and abetting violations of the above-mentioned provisions and ordered them to pay the agreed amount of disgorgement and prejudgment interest. [SEC v. Mark S. Shaner and Shaner & Co., Inc., SD/IA, No. 4-96-CV-70767] (LR-15149)

TEMPORARY RESTRAINING ORDER ENTERED AGAINST CONSUMER PLUS, L.C., PALMER RESEARCH AND DEVELOPMENT AND DAVID PALMER

On November 4, a complaint was filed in the United States District Court for the District of Utah seeking a temporary restraining order, an asset freeze and other relief against Consumer Plus, L.C., Palmer Research and Development and David R. Palmer.

The complaint alleges the defendants are violating Sections 5(a), 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. The Commission alleges that Palmer and Palmer Research have been soliciting investments in the form of unregistered interests in Consumer Plus and that these interests are securities. It is further alleged that Palmer and Palmer Research misrepresented, among other things: the aggregate dollar value of the securities being offered, the return on investment which could be expected; and the success of Consumer Plus' business operations. In addition, the complaint alleges that Palmer has been misappropriating a significant portion of the funds invested in Consumer Plus to pay personal expenses.

On November 5, the Honorable J. Thomas Greene, United States District Judge, issued a temporary restraining order, asset freeze and other relief. Judge Greene also scheduled a November 15, 1996, hearing on the Commission's application for a preliminary injunction. [SEC v. Consumer Plus, L.C., Palmer Research and Development and David R. Palmer, Civil Action No. 2:96CV-0930G, USDC, D. Utah] (LR-15150)

FREDERICK MORAN AND FIRMS ENJOINED AND ORDERED TO PAY PENALTIES

On November 1, Judge Bernard Newman enjoined defendants Frederick A. Moran and Moran Asset Management, Inc. from violating Sections 204, 206(2) and 207 of the Advisers Act and Advisers Act Rule 204-1(b)(1). Judge Newman also enjoined Moran and Moran & Associates, Inc. Securities Brokerage from violating Section 15(b) of the Exchange Act and Rule 15b3-1 thereunder. Judge Newman incorporated

his previous findings that Moran violated Section 206(2) of the Advisers Act by placing his personal interest ahead of the interest of clients, when he allocated shares of Liberty Media Communications purchased in advance of the announcement of the Bell Atlantic/TCI/Liberty merger to his personal and family accounts while allocating shares of those securities purchased at higher prices to his clients. The Court also found that Moran violated the other listed provisions of the securities laws by failing to disclose that two sons were directors of Moran Asset Management and Moran & Associates. The Judge specifically rejected Moran's claim that he was the victim of a government "vendetta." The Court ordered Moran to disgorge \$9,551.17 plus prejudgment interest and ordered the three defendants to pay civil money penalties totalling \$100,000. [SEC v. Frederick Augustus Moran, et al., 95 Civ. 4472, BN, SDNY] (LR-15151)

INVESTMENT COMPANY ACT RELEASES

FEDERATED INVESTORS, ET AL.

A notice has been issued giving interested persons until November 29 to request a hearing on an application filed by Federated Investors, et al. for an order pursuant to Section 6(c) of the Investment Company Act exempting applicants from Sections 12(d)(1)(A)(ii) and (iii) of the Act, under Sections 6(c) and 17(b). The order would provide exemptions that would grant an exemption from Section 17(a), and under Rule 17d-1 to permit certain transactions in accordance with Section 17(d) and Rule 17d-1. The order would also permit certain investment companies to purchase shares of affiliated investment companies that are money market funds for cash management purposes. (Rel. IC-22313 - November 4)

HOLDING COMPANY ACT RELEASES

GPU INTERNATIONAL, INC., ET AL.

A supplemental order has been issued authorizing a proposal by GPU International, Inc. (GPUI) and NCP Energy, Inc. (NCP), each a nonutility subsidiary of General Public Utilities Corporation, a registered holding company, to authorize NCP to transfer by dividend its interest in the Pasco Cogeneration Project to GPUI, at any time and from time to time on or before December 31, 1996. (Rel. 35-26599)

SELF-REGULATORY ORGANIZATIONS

ACCELERATED APPROVAL OF PROPOSED RULE CHANGE

The Commission approved on an accelerated basis a proposed rule change (SR-NASD-96-41) filed by the National Association of Securities Dealers relating to an extension of the NASD's short sale rule through October 1, 1997. (Rel. 34-37917)

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.

- F-6 HONG KONG TELECOMMUNICATIONS LTD /ADR/, 48 WALL ST,
C/O BANK OF NEW YORK, NEW YORK, NY 10286 (212) 530-1784 - 100,000,000
(\$5,000,000) DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 333-5852 -
OCT. 25) (BR. 99)
- F-1 PT TRI POLYTA INDONESIA TBK, WISMA BARITO PACIFIC TOWER B 5TH FL,
JL LET JEND S PARMAN KAV 62-63, JAKARTA 11410 INDONESIA, K8 - 175,000,000
(\$175,000,000) STRAIGHT BONDS. (FILE 333-5870 - OCT. 28) (BR. 4)
- F-6 COMPANHIA CERVEJARIA BRAHMA /ADR/, BANK OF NEW YORK 48 WALL ST,
NEW YORK, NY 10286 (212) 815-2009 - 25,000,000 (\$1,250,000)
DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 333-5876 - OCT. 28) (BR. 99)
- F-6 ROCHE HOLDING LTD, 48 WALL STREET, C/O BANK OF NEW YORK, NEW YORK, NY
10286 (212) 495-1727 - 50,000,000 (\$2,500,000)
DEPOSITARY RECEIPTS FOR COMMON STOCK. (FILE 333-5878 - OCT. 28)
- S-1 SUBURBAN LODGES OF AMERICA INC, 120 INTERSTATE NORTH PARKWAY EAST,
STE 120, ATLANTA, GA 30339 (770) 951-9511 - 4,879,450 (\$109,787,625)
COMMON STOCK. (FILE 333-15065 - OCT. 30) (BR. 5)
- S-1 UNITED COMMUNITY BANCSHARES INC, 2600 EAGAN WOODS DR, STE 155, EAGAN, MN
55121 (612) 552-2722 - 56,600 (\$5,999,600) COMMON STOCK. (FILE 333-15067 -
OCT. 30) (BR. 7)
- S-8 WESTSIDE FINANCIAL CORP /GA/, POST OFFICE BOX 2147, MARIETTA, GA 30061
((77) 0)--499- - 50,000 (\$493,500) COMMON STOCK. (FILE 333-15069 -
OCT. 30) (BR. 7)
- S-6 NUVEEN TAX FREE UNIT TRUST SERIES 902, 333 W WACKER, CHICAGO, IL 60606
(312) 917-7786 - INDEFINITE SHARES. (FILE 333-15071 - OCT. 30) (NEW ISSUE)
- S-8 WINSTAR COMMUNICATIONS INC, 230 PARK AVENUE SUITE 3126, 40TH FL,
NEW YORK, NY 10169 (212) 687-7577 - 2,287,000 (\$41,161,392.50)
COMMON STOCK. (FILE 333-15073 - OCT. 30) (BR. 3)
- S-6 HANCOCK JOHN VARIABLE LIFE ACCOUNT S, 200 CLARENDON STREET, PO BOX 111,
BOSTON, MA 02117 (617) 572-9196 - INDEFINITE SHARES. (FILE 333-15075 -
OCT. 30) (BR. 20)
- S-8 RT INDUSTRIES INC, 1875 EAST LAKE MARY BOULEVARD, SANFORD, FL 32773
(407) 989-1400 - 35,000 (\$163,100) COMMON STOCK. (FILE 333-15077 -
OCT. 30) (BR. 5)

S-3 MORGAN J P & CO INC, 60 WALL ST, NEW YORK, NY 10260 (212) 483-2323
(FILE 333-15079 - OCT. 30) (BR. 7)

S-8 IMATRON INC, 389 OYSTER POINT BLVD, SOUTH SAN FRANCISCO, CA 94080
(415) 583-9964 - 790,319 (\$3,200,792) COMMON STOCK. (FILE 333-15081 -
OCT. 30) (BR. 1)

S-8 WISER OIL CO, 8115 PRESTON RD STE 400, DALLAS, TX 75225 (214) 265-0080
- 25,000 (\$392,187.50) COMMON STOCK. (FILE 333-15083 - OCT. 30) (BR. 4)

S-8 CD RADIO INC, 1001 22ND ST NW 6TH FLR, WASHINGTON, DC 20037
(202) 296-6192 - 350,000 (\$2,034,375) COMMON STOCK. (FILE 333-15085 -
OCT. 30) (BR. 3)

S-4 PXRE CORP, 399 THORNALL ST, SUITE 14, EDISON, NJ 08837 (212) 837-9520 -
7,304,521 (\$172,084,415.20) COMMON STOCK. (FILE 333-15087 - OCT. 30)
(BR. 1)

S-3 BANKERS TRUST NEW YORK CORP, 280 PARK AVE, NEW YORK, NY 10017
(212) 250-2500 - 500,000,000 (\$500,000,000) STRAIGHT BONDS. (FILE
333-15089 - OCT. 30) (BR. 7)

S-8 CIBER INC, 5251 DTC PKYWAY, STE 1400, ENGLEWOOD, CO 80111 (303) 220-0100
- 25,000 (\$890,625) COMMON STOCK. (FILE 333-15091 - OCT. 30) (BR. 3)

S-3 HBO & CO, 301 PERIMETER CTR N, ATLANTA, GA 30346 (770) 360-00 -
893,748 (\$50,496,762) COMMON STOCK. (FILE 333-15093 - OCT. 30) (BR. 3)

S-8 HUGOTON ENERGY CORP, 301 N MAIN ST STE 1900, WICHITA, KS 67202
(316) 262-1522 - 200,000 (\$1,710,750) COMMON STOCK. (FILE 333-15095 -
OCT. 30) (BR. 4)

S-8 C P CLARE CORP, 430 BEDFORD ST, LEXINGTON, MA 02173 (617) 863-8700 -
1,000,000 (\$8,375,000) COMMON STOCK. (FILE 333-15097 - OCT. 30) (BR. 6)

S-8 ORCAD INC, 9300 SW NIMBUS AVE, BEAVERTON, OR 97008 (503) 671-9500 -
200,000 (\$1,950,000) COMMON STOCK. (FILE 333-15099 - OCT. 30) (BR. 9)

S-4 BROWN GROUP INC, 8400 MARYLAND AVE, P O BOX 29, ST LOUIS, MO 63105
(314) 854-4000 - 100,000,000 (\$100,000,000) STRAIGHT BONDS. (FILE
333-15101 - OCT. 30) (BR. 2)

S-3 AUTOMATIC DATA PROCESSING INC, ONE ADP BOULVARD, ROSELAND, NJ 07068
(201) 994-5000 - 96,982 (\$3,939,893.70) COMMON STOCK. (FILE 333-15103 -
OCT. 30) (BR. 3)

S-3 PAYCHEX INC, 911 PANORAMA TRAIL S, ROCHESTER, NY 14625 (716) 385-6666 -
1,053,272 (\$59,509,868) COMMON STOCK. (FILE 333-15105 - OCT. 30) (BR. 4)

S-8 PHYSICIAN SALES & SERVICE INC /FL/, 7800 BELFORT PKWY, STE 250,
JACKSONVILLE, FL 32256 (904) 296-1406 - 140,000 (\$2,712,500) COMMON STOCK.
(FILE 333-15107 - OCT. 30) (BR. 1)

S-1 PROCOM TECHNOLOGY INC, 2181 DUPONT DRIVE, IRVINE, CA 92715
(714) 852-1000 - \$38,266,250 COMMON STOCK. (FILE 333-15109 - OCT. 30)
(NEW ISSUE)

S-8 ADVANCED DIGITAL INFORMATION CORP, 1201 WILLOWS ROAD, P O BOX 97057,
REDMOND, WA 98073 (206) 881-8004 - 1,101,092 (\$12,524,922) COMMON STOCK.
(FILE 333-15111 - OCT. 30) (BR. 3)

S-8 CANDELA CORP /DE/, 530 BOSTON POST RD, WAYLAND, MA 01778 (508) 358-7400
- 250,000 (\$1,500,000) COMMON STOCK. (FILE 333-15113 - OCT. 30) (BR. 1)

S-8 COMPASS BANCSHARES INC, 15 SOUTH 20TH ST, P O BOX 10566, BIRMINGHAM, AL
35233 (205) 933-3000 - 3,100,000 (\$111,212,500) COMMON STOCK. (FILE
333-15115 - OCT. 30) (BR. 7)

S-8 COMPASS BANCSHARES INC, 15 SOUTH 20TH ST, P O BOX 10566, BIRMINGHAM, AL
35233 (205) 933-3000 - 1,900,000 (\$68,162,500) COMMON STOCK. (FILE
333-15117 - OCT. 30) (BR. 7)

- S-1 EXPERIAN CORP, 505 CITY PARKWAY WEST, ORANGE, CA 92668 (714) 385-7000 - \$265,000,000 COMMON STOCK. (FILE 333-15121 - OCT. 30) (NEW ISSUE)
- S-3 VSI ENTERPRISES INC, 5801 GOSHEN SPRINGS RD, NORCROSS, GA 30071 (404) 242-7566 - 7,679,700 (\$17,509,716) COMMON STOCK. (FILE 333-15123 - OCT. 30) (BR. 3)
- S-3 SWISHER INTERNATIONAL INC, 6849 FAIRVIEW RD, STE 200, CHARLOTTE, NC 28210 (704) 364-7707 - 291,600 (\$1,458,000) COMMON STOCK. (FILE 333-15125 - OCT. 30) (BR. 4)
- SB-2 AZUREL LTD, 509 MADISON AVE, NEW YORK, NY 10022 (212) 317-0712 - 1,150,000 (\$5,750,000) COMMON STOCK. 1,150,000 (\$115,000) WARRANTS, OPTIONS OR RIGHTS. 1,150,000 (\$8,000,000) COMMON STOCK. 200,000 (\$200) WARRANTS, OPTIONS OR RIGHTS. (FILE 333-15127 - OCT. 30)
- SB-2 SCOOP INC/CA, 2540 RED HILL AVENUE, SUITE 100, SANTA ANA, CA 92705 (714) 225-6000 - 2,985,183 (\$17,221,098) COMMON STOCK. 1 (\$50) WARRANTS, OPTIONS OR RIGHTS. 140,000 (\$1,008,000) COMMON STOCK. (FILE 333-15129 - OCT. 30) (NEW ISSUE)
- S-3 FIRSTBANK CORP, 311 WOODWORTH AVENUE, ALMA, MI 48801 (517) 463-3131 - 100,000 (\$3,300,000) COMMON STOCK. (FILE 333-15131 - OCT. 30) (BR. 7)
- S-3 UNITED DOMINION REALTY TRUST INC, 330 S 6TH ST STE 203, RICHMOND, VA 23219 (804) 780-2691 - 3,000,000 (\$41,437,500) COMMON STOCK. (FILE 333-15133 - OCT. 30) (BR. 8)
- S-3 NETSCAPE COMMUNICATIONS CORP, 501 E MIDDLEFIELD ROAD, MOUNTAIN VIEW, CA 94043 (415) 254-1900 - 5,750,000 (\$270,250,000) COMMON STOCK. (FILE 333-15135 - OCT. 30) (BR. 3)
- S-8 CALPROP CORP, 5456 MCCONNELL AVE, STE 245, LOS ANGELES, CA 90066 (312) 306-4314 - 250,000 (\$187,500) COMMON STOCK. (FILE 333-15137 - OCT. 30) (BR. 6)
- SB-2 CD WAREHOUSE INC, P O BOX 602, EDMOND, OK 73083 (405) 341-0854 - 1,150,000 (\$8,050,000) COMMON STOCK. 115,000 (\$115) WARRANTS, OPTIONS OR RIGHTS. 115,000 (\$966,000) COMMON STOCK. (FILE 333-15139 - OCT. 30) (NEW ISSUE)
- S-8 OHM CORP, 16406 US RTE 224 EAST, FINDLAY, OH 45840 (419) 423-3529 - 1,000,000 (\$7,690,000) COMMON STOCK. (FILE 333-15141 - OCT. 30) (BR. 4)
- S-8 ORCAD INC, 9300 SW NIMBUS AVE, BEAVERTON, OR 97008 (503) 671-9500 - 500,000 (\$4,875,000) COMMON STOCK. (FILE 333-15145 - OCT. 31) (BR. 9)

RECENT 8-K 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.
- Item 8. Change in Fiscal Year.

The following companies 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.

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
ADAMS JOHN LIFE CORP	CA				X	X				10/24/96	
ALL AMERICAN COMMUNICATIONS INC	DE				X					10/25/96	
ALL FOR A DOLLAR INC	DE	X								11/04/96	
AMBANC HOLDING CO INC	DE	X								09/30/96	
AMERICAN GENERAL HOSPITALITY CORP	MD	X				X				10/22/96	
AMERICAN PHOENIX GROUP INC /DE	DE			X		X	X			10/21/96	
AMERITRUCK DISTRIBUTION CORP	DE	X								09/09/96	AMEND
ANALOG DEVICES INC	MA				X	X				11/01/96	
ANICOM INC	DE				X					11/05/96	
ANICOM INC	DE					X				11/05/96	AMEND
ATMOS ENERGY CORP	TX				X					11/02/96	
BALCOR EQUITY PENSION INVESTORS IV	IL	X	X	X	X					11/04/96	
BALCOR REALTY INVESTORS 84	IL	X	X	X	X					11/04/96	
BAY MEADOWS OPERATING CO	DE				X	X				10/31/96	
BAY NETWORKS INC /DE/	DE				X					10/14/96	
BCP/ESSEX HOLDINGS INC	DE				X	X				11/05/96	
BERTHEL FISHER & CO LEASING INC	IA				X					10/30/96	
BIOJECT MEDICAL TECHNOLOGIES INC	OR	X								06/26/96	AMEND
CABLE SAT SYSTEMS INC	FL			X						11/05/96	
CALIFORNIA JOCKEY CLUB	DE				X	X				10/31/96	
CARRAMERICA REALTY CORP	MD	X	X	X	X	X	X	X	X	11/04/96	
CARROLS CORP	DE	X								11/04/96	
CENTRAL GARDEN & PET COMPANY	DE				X	X				10/30/96	
CHAMPION INDUSTRIES INC	WV	X								10/28/96	
CHAMPION INTERNATIONAL CORP	NY				X					11/01/96	
CHASE COMMERCIAL MORTGAGE SECURITIES COR	NY				X	X				11/05/96	
CHOICE HOTELS HOLDINGS INC	DE				X	X				11/01/96	
CHROMCRAFT REVINGTON INC	DE				X	X				11/04/96	
CITADEL COMPUTER SYSTEMS INC	DE	X			X					08/17/96	AMEND
COEUR D ALENE MINES CORP	ID	X				X				09/04/96	
COMCAST CORP	PA				X	X				11/04/96	
COMFORCE CORP	DE					X				11/01/96	AMEND
COMPANY DOCTOR	DE				X					11/04/96	
COMPREHENSIVE CARE CORP	DE				X					10/22/96	
COMSCRIPTS INC	FL					X				08/19/96	AMEND
CONNECTICUT NATURAL GAS CORP	CT				X					11/05/96	
CONSOLIDATED GRAPHICS INC /TX/	TX				X	X				10/30/96	
CONTINENTAL MATERIALS CORP	DE	X				X				10/21/96	
COUNTRY STAR RESTAURANTS INC	DE	X								10/10/96	
DENAMERICA CORP	GA					X				07/03/96	AMEND
DENAMERICA CORP	GA					X				07/03/96	AMEND
DI INDUSTRIES INC	TX				X					11/04/96	
DIGNITY PARTNERS INC	DE				X	X				11/05/96	
DOVE AUDIO INC	CA					X				10/31/96	
DOVE AUDIO INC	CA					X				10/31/96	
DYNATECH CORP	MA	X				X				10/21/96	
EL PASO NATURAL GAS CO	DE				X	X				11/05/96	AMEND
ENVIROMETRICS INC /DE/	DE	X								11/01/96	
ENZON INC	DE				X					06/30/96	
ESSEX GROUP INC	MI				X	X				11/05/96	
EVRO CORP	SD				X					10/21/96	
EVRO CORP	SD	X	X	X						11/11/96	
FIRST INDEPENDENCE CORP	MI			X	X					10/21/96	AMEND
FIRST M&F CORP/MS	MS				X					10/28/96	
FIRST REPUBLIC BANCORP INC	DE	X								11/04/96	
FIRST UNION RESIDENTIAL SECURITIZATION T							X			10/25/96	
FIRST WASHINGTON REALTY TRUST INC	MD				X					11/01/96	
FOCUS ENHANCEMENTS INC	DE	X				X				10/18/96	
FOOD LION INC	NC				X	X				10/31/96	
FORT BEND HOLDING CORP	DE				X	X				10/30/96	
FRITZ COMPANIES INC	DE				X					10/10/96	

NAME OF ISSUER	STATE CODE	8& ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
G&L REALTY CORP	MD		X					X		08/30/96	AMEND
GENZYME CORP	MA					X				10/15/96	
GMAC COMMERCIAL MORTGAGE SECURITIES INC	DE				X	X				11/01/96	
GOLF TRAINING SYSTEMS INC	DE				X					10/30/96	
GRUBB & ELLIS CO	DE				X	X				10/21/96	
HARPER GROUP INC /DE/	DE				X					09/30/96	
HARTFORD CAPITAL II /DE/	DE						X			10/30/96	
HEALTHY PLANET PRODUCTS INC	DE					X				10/10/96	
HERZOG INTERNATIONAL HOLDINGS INC	NV	X	X		X					10/18/96	
HORIZON BANCORP INC /WV/	WV				X	X				11/04/97	
HORMEL FOODS CORP /DE/	DE	X								11/01/96	
HUBCO INC	NJ				X	X				11/04/96	
INDIANA BELL TELEPHONE CO INC	IN				X	X				08/01/96	
INLAND MONTHLY INCOME FUND III INC	MD		X			X				10/18/96	
INTERNATIONAL ALLIANCE SERVICES INC	DE	X	X		X	X				10/18/96	
INTERNATIONAL MULTIFOODS CORP	DE				X					11/04/96	
INTERSYSTEMS INC /DE/	DE	X								11/01/96	
ITT HARTFORD GROUP INC /DE	DE						X			10/30/96	
JAN BELL MARKETING INC	DE				X	X				11/05/96	
JONES INTERCABLE INC	CO				X	X				10/25/96	
KCS ENERGY INC	DE				X	X				10/17/96	
KTI INC	NJ				X	X				10/18/96	
LEE ENTERPRISES INC	DE				X					11/04/96	
LG&E ENERGY CORP	KY				X	X				11/05/96	
LIBERTY TECHNOLOGIES INC	PA				X	X				10/30/96	
LOEWEN GROUP INC					X	X				11/01/96	
LOEWEN GROUP INC					X	X				11/03/96	
MACERICH CO	MD						X			11/05/96	
MANHATTAN LIFE INSURANCE CO	NY		X							12/31/96	
MANOR CARE INC/NEW	DE	X					X			11/01/96	
MAY DEPARTMENT STORES CO	DE				X					11/04/96	
MCI COMMUNICATIONS CORP	DE				X	X				11/05/96	
MEAD CORP	OH	X				X				11/01/96	
MERRIMAC INDUSTRIES INC	NY				X	X				11/01/96	
MICRO LITE TELEVISION	NV	X								11/01/96	
MILLER BUILDING SYSTEMS INC	DE				X					12/28/96	
MOBILEMEDIA COMMUNICATIONS INC	DE				X					11/01/96	
MOBILEMEDIA CORP	DE				X					11/01/96	
MRI BUSINESS PROPERTIES FUND LTD	CA	X					X			09/22/96	
MULTI MARKET RADIO INC	DE				X	X				11/04/96	
NATIONAL RURAL UTILITIES COOPERATIVE FIN	DC					X				10/30/96	
NATIONAL RV HOLDINGS INC	DE					X				10/22/96	
NEOSTAR RETAIL GROUP INC	DE				X	X				11/05/96	
NEW PLAN REALTY TRUST	MA	X				X				11/04/96	
NEWMAN HOLDINGS INC	GA	X				X				08/22/96	
NEXTEL COMMUNICATIONS INC	DE					X				10/28/96	
NORWEST ASSET SEC CORP MORT PASS THR CER	NY						X			10/25/96	
NORWEST ASSET SEC CORP MORT PASS THRO CE	NY						X			10/25/96	
NORWEST ASSET SECURITIES CORP MORT PASS	DE					X				10/25/96	
NORWEST ASSET SECURITIES CORP MORT PASS	DE					X				10/25/96	
NORWEST ASSET SECURITIES CORP MORT PASS	DE						X			10/25/96	
OAKWOOD MORTGAGE INVESTORS INC						X				10/24/96	
ODWALLA INC	CA				X	X				11/05/96	
OHSL FINANCIAL CORP	DE				X	X				10/30/96	
OIS OPTICAL IMAGING SYSTEMS INC	DE				X	X				10/29/96	
OXIS INTERNATIONAL INC	DE				X	X				10/11/96	
PATLEX HOLDINGS INC	PA					X				08/20/96	AMEND
PAYCO AMERICAN CORP	WI				X					10/28/96	
PENNEY J C CO INC	DE				X	X				11/04/96	
PERIPHERAL CONNECTIONS INC	NV	X					X			07/08/96	AMEND

NAME OF ISSUER	STATE CODE	BK ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
PHC INC /MA/	MA				X	X				11/05/96	
PIKEVILLE NATIONAL CORP	KY	X								11/01/96	
PNC MORTGAGE SECURITIES CORP	DE				X	X				11/01/96	
PNC MORTGAGE SECURITIES CORP	DE				X	X				11/01/96	
PNC MORTGAGE SECURITIES CORP	DE				X	X				11/01/96	
PNC MORTGAGE SECURITIES CORP	DE				X	X				11/01/96	
PNC MORTGAGE SECURITIES CORP	DE				X	X				11/01/96	
PNC MORTGAGE SECURITIES CORP	DE				X	X				11/01/96	
PNC MORTGAGE SECURITIES CORP	DE				X	X				11/01/96	
PNC MORTGAGE SECURITIES CORP	DE				X	X				11/01/96	
PNC MORTGAGE SECURITIES CORP	DE				X	X				11/01/96	
PORTLAND GENERAL CORP /OR	OR				X					11/01/96	
PORTLAND GENERAL ELECTRIC CO /OR/	OR				X					11/01/96	
PRICE REIT INC	MD							X		10/27/95	
PRIME RETAIL INC	MD			X						09/30/96	
PRIMEENERGY CORP	DE				X					10/29/96	
PRUDENTIAL BACHE WATSON & TAYLOR LTD I	TX	X				X				10/25/96	
PRUDENTIAL HOME MORTGAGE SECURITIES COMP	DE					X				10/25/96	
REDWOOD FINANCIAL INC /MN/	MN				X	X				11/04/96	
RENAISSANCE COSMETICS INC /DE/	DE				X	X				10/30/96	
RESPIRONICS INC	DE	X				X				10/21/96	
RESPONSE ONCOLOGY INC	TN	X				X				10/22/96	
RPM INC/OH/	OH					X	X			10/21/96	
SEAFIELD CAPITAL CORP	MO	X				X				10/22/96	
SEARS CREDIT ACCOUNT MASTER TRUST II	IL					X	X			10/17/96	
SECURITY BANC CORP	OH	X				X				10/21/96	
SHENANDOAH TELECOMMUNICATIONS CO/VA/	VA	X								09/30/96AMEND	
SI HANDLING SYSTEMS INC	PA					X				12/01/96	
SIGMA ALPHA GROUP LTD	DE					X				11/04/96	
SONO TEK CORP	NY				X					11/30/96	
SOUTH CAROLINA COMMUNITY BANCSHARES INC	DE	X				X				10/25/96	
SOUTHERN NATIONAL CORP /NC/	NC					X				11/04/96	
SOUTHWEST GAS CORP	CA					X	X			11/04/96	
STIFEL FINANCIAL CORP	DE				X					10/29/96AMEND	
SUNRISE PRESCHOOLS INC/DE/	DE						X			08/22/96AMEND	
TECHNOLOGY FLAVORS & FRAGRANCES INC	DE				X	X				10/17/96	
TENET HEALTHCARE CORP	NV				X					10/16/96	
THERMO ELECTRON CORP	DE					X				10/24/96	
THERMO INSTRUMENT SYSTEMS INC	DE					X				10/24/96	
U S ROBOTICS CORP/DE/	DE	X								11/04/96	
UNITED STATIONERS INC	DE					X				11/05/96	
UNITED STATIONERS SUPPLY CO	DE					X				11/05/96	
US OFFICE PRODUCTS CO	DE	X			X	X				10/25/96	
VALHI INC /DE/	DE	X								08/16/96	
VANGUARD AIRLINES INC \DE\	DE					X				11/01/96	
VIDEO SENTRY CORP	MN					X	X			10/10/96	
WEEKS CORP	GA	X				X				11/01/96	
WEEKS CORP	GA	X				X				11/05/96	
WESBANCO INC	WV	X			X					11/04/96AMEND	
WESTERN WIRELESS CORP	WA					X				10/25/96AMEND	
WESTINGHOUSE ELECTRIC CORP	PA					X	X			11/04/96	
WOODBURY TELEPHONE CO	CT	X								10/21/96	
WORLDCOM INC /MS/	GA						X			08/25/96AMEND	
WRT ENERGY CORP	TX					X				10/28/96	
WSFS FINANCIAL CORP	DE					X				10/28/96	
ZYGO CORP	DE						X			09/12/96AMEND	