

SEC NEWS DIGEST

Issue 96-162

August 26, 1996

COMMISSION ANNOUNCEMENTS

NOTICE TO OUR READERS

As of September 10, 1996, the Commission will no longer be posting material on the FedWorld bulletin board. All material available for release to the public at noon each day will be posted on the Commission's Internet website (www.sec.gov) by approximately 2:00 p.m. each day. Any comments or questions concerning this matter should be submitted by August 30, 1996, in writing to Carlene Akins, SEC News Digest Editor, Office of Public Affairs, Policy Evaluation and Research, Securities and Exchange Commission, Mail Stop 7-1, Washington, D.C. 20549. Readers may also use the FedWorld mail function to leave an e-mail message for Carlene Akins.

RULES AND RELATED MATTERS

NOTICE OF PROPOSED RULEMAKING AND REQUEST FOR COMMENTS

The Commission is publishing for comment proposed Rule 17Ad-17 and proposed Rule 17a-24 which are designed to address the problem of "lost securityholders." Rule 17Ad-17 would require transfer agents to conduct searches in an effort to locate lost securityholders. Rule 17a-24 would allow the Commission to gather data related to lost securityholders and to provide it to information distributors or others. The Commission also is seeking comments on the extent to which further regulatory or remedial steps are necessary, including whether the Commission should operate a national database for lost securityholders. Publication of the proposal is expected in the Federal Register during the week of August 26. (Rel. 34-37595; File No. S7-21-96)

ENFORCEMENT PROCEEDINGS

COURT ORDERS PERMANENT INJUNCTION, DISGORGEMENT AND OTHER RELIEF AGAINST FAIRMONT PROMOTERS

The Commission announced the entry of final judgments against Robert Shull, Leonard Fiessel and Colleen Fiessel enjoining them from violations of Sections 5 and 17 of the Securities Act, Section 10(b) of the Securities Exchange Act and Rule 10b-5 thereunder, ordering them to pay disgorgement and prejudgment interest of \$667,770.46, \$560,611.92, and \$139,602.11, respectively, for a total of \$1,367,984.40. Shull consented to the entry of the final judgment without admitting or denying the allegations in the Commission's complaint. The Court entered the final judgments against L. Fiessel and C. Fiessel after they were defaulted.

According to the complaint, Shull and the Fiessels acquired a controlling interest in Fairmont in order to manipulate the price of Fairmont's stock. To further their scheme, they paid kickbacks totalling approximately \$600,000 to promoters and stockbrokers in the United States to induce the stockbrokers to recommend Fairmont to their customers. As a result, over one million shares of Fairmont were sold to more than 150 residents in seventeen states. The complaint further alleges that Shull and the Fiessels used several Canadian brokerage accounts in various names to conduct a pattern of manipulative trades in Fairmont during the spring of 1993. As a result of their manipulative activity, the price of Fairmont rose from \$0.30 (Canadian) per share to \$3.05 (Canadian) per share in a period of less than six months. The result was that the brokers and others sold over one million shares of Fairmont. According to the complaint, the brokers never revealed the kickback arrangements to their customers.

Previously, the federal court entered final judgments against Patrick Collins, Mark Hamel, Robert Raffa, Jeffrey Fernandez, Michael Murphy and William Cho permanently enjoining them from future violations of the federal securities laws and ordering disgorgement of the amounts each received in kickbacks from Shull and the Fiessels. The Commission barred each of them from association with any broker, dealer, municipal securities dealer, investment advisor or investment company, and from participating in the offering of any penny stock. Hamel, Raffa and Cho also have pleaded guilty to federal criminal securities fraud charges. [SEC v. Robert L. Shull, Leonard E. Fiessel, Colleen A. Fiessel, Patrick A. Collins, Mark J. Hamel, Robert J. Raffa, Jeffrey J. Fernandez, Michael J. Murphy and William Cho, Civ. Action No. 94-11759-REK, USDC for the District of Massachusetts] (LR-15021)

PERMANENT INJUNCTION AND DISGORGEMENT ORDER ISSUED AGAINST LAURENCE BROWN

The Commission announced that on July 26 Judge Deborah A. Batts of the United States District Court, Southern District of New York, issued a permanent injunction against Laurence M. Brown (Brown) enjoining him from violating Section 17(a) of the Securities Act of 1933 and Sections 10(b), 15(a), 15C(a)(1)(A) and 15C(e)(1) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder. The Court also ordered Brown to disgorge \$1,702,031, representing his gains from the conduct alleged in the complaint filed by the Commission, plus prejudgment interest in the amount of \$2,014,892, for a total amount of \$3,716,923.

The Permanent Injunction stems from a complaint filed by the Commission against Brown, on September 30, 1994, seeking, among other things, injunctive relief and disgorgement. The Commission's complaint in this matter alleged that Brown, a resident of Chappaqua, New York, is the President, Chief Executive Officer, and sole owner of Phoenix Capital Group, Inc. (Phoenix), which was operating as an unregistered government securities broker-dealer. In addition, the complaint alleges that, from in or about January 1986 to in or about December 1989, Brown violated the antifraud provisions of the federal securities laws by inducing customers to invest a total of \$2,694,681 with Phoenix, falsely representing to the customers that their monies would be used to purchase government securities. Instead, Brown misappropriated approximately \$1,702,031 of the monies raised from investors. The complaint further alleges that Brown, as a controlling person of Phoenix, operated Phoenix as an unregistered government securities broker-dealer and as an unregistered broker-dealer from July 1987 until at least December 1989.

Brown consented to the entry of the injunction without admitting or denying the allegations in the Commission's complaint. Brown has also been convicted on criminal charges arising from the foregoing activities, and, in connection with his criminal conviction, has been ordered to comply with the disgorgement order in this matter. [SEC v. Laurence M. Brown, 94-Civ. 7112, USDC, SDNY, DAB] (LR-15022)

DISTRICT COURT HOLDS RONALD MARGOLIN IN CIVIL CONTEMPT

The Commission announced today that the United States District Court for the Southern District of New York held Ronald Margolin in civil contempt, and ordered him to be incarcerated for failing to comply with the Court's Final Judgment of January 20, 1993, which ordered Margolin to disgorge \$893,410.04, and pay penalties of \$838,305.00.

The Final Judgment was entered in a civil action brought by the Commission on August 20, 1992. The complaint charged Margolin and others with securities "free-riding" in violation of the federal securities laws. In furtherance of the free-riding scheme Margolin

and his co-defendants made misrepresentations to brokers to induce the brokers to do business with them. Margolin and his co-defendants then refused to pay for unprofitable trades, leaving the brokerage firms to absorb the resulting losses. Margolin and his co-defendants netted over \$140,000 from the scheme, and avoided losses of over \$640,000.

In a Memorandum Opinion granting the Commission's Notion for Contempt, the District Court found that Margolin had failed to make any payments toward satisfying the Final Judgment, and had failed to meet his burden of producing evidence of his financial condition sufficient to show that it is impossible for him to comply with the Final Judgment. [SEC v. Ronald Margolin, et al., 92 Civ. 6307, USDC, SDNY, PKL] (LR-15023)

INVESTMENT COMPANY ACT RELEASES

PRUCO LIFE INDIVIDUAL VARIABLE ANNUITY ACCOUNT

A notice has been issued giving interested persons until September 16 to request a hearing on an application filed by Pruco Life Individual Variable Annuity Account (Applicant) for an order under Section 8(f) of the Investment Company Act declaring that Applicant has ceased to be an investment company. (Rel. IC-22163 - August 22)

ITT HARTFORD LIFE AND ANNUITY INSURANCE COMPANY, ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting ITT Hartford Life and Annuity Insurance Company (ITT Hartford), Separate Account VL I of ITT Hartford Life and Annuity Insurance Company, and Hartford Equity Sales Company, from the provisions of Section 27(a)(3) of the Act and Rules 6e-3(T)(b)(13)(ii) and 6e-3(T)(d)(1)(ii) thereunder. The order provides exemptions to the extent necessary to permit them to issue certain flexible premium variable life insurance contracts (Contracts) that provide for a front-end sales load on premium payments up to a certain maximum amount in any given contract year and no sales load on premiums in excess of such maximum amount in the same contract year. The exemptive relief also permits ITT Hartford, through separate accounts it establishes in the future, to issue flexible premium variable life insurance contracts that are materially similar to the Contracts. (Rel. IC-22164 - August 22)

KEYPORT LIFE INSURANCE COMPANY, ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting Keyport Life Insurance Company (Keyport), KMA Variable Account (KMA Account), Variable Account A (Account A), Independence Life and Annuity Company (Independence Life), Independence Variable Annuity Separate Account (VA Account), Liberty Life Assurance Company of Boston (Liberty Life, together with

Keyport and Independence Life, the Insurance Companies), Variable Account K (together with KMA Account, Account A and VA Account, the Separate Accounts), and Keyport Financial Services Corporation (KFSC) 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 Separate Accounts in connection with the offering of certain flexible premium variable annuity contracts (Existing Contracts); and any other separate account established by the Insurance Companies in connection with the offering of variable annuity contracts (such contracts, together with Existing Contracts, the Contracts) which are substantially similar in all material respects to the Existing Contracts. The exemptive relief also permits the offer and sale of Contracts for which certain broker-dealers other than KFSC serve as the principal underwriter. (Rel. IC-22165 - August 22)

BT INVESTMENT PORTFOLIOS AND BANKERS TRUST COMPANY

A notice has been issued giving interested persons until September 16 to request a hearing on an application filed by BT Investment Portfolios (Portfolio Trust) and Bankers Trust Company (BT) for an order under Section 17(d) of the Act and Rule 17d-1 thereunder. The order would permit a series of the Portfolio Trust, Liquid Assets Portfolio (Portfolio), and BT, the Portfolio's investment adviser, to jointly enter into repurchase agreements and time deposits with non-affiliated financial institutions. (Rel. IC-22167 - August 22)

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-1 KOLL REAL ESTATE SERVICES, 4343 VON KARMEN AVENUE, NEWPORT BEACH, CA 92660 (714) 833-9360 - \$86,250,000 COMMON STOCK. (FILE 333-10387 - AUG. 19) (NEW ISSUE)
- S-8 AIRTOUCH COMMUNICATIONS INC, ONE CALIFORNIA ST, 21ST FLOOR, SAN FRANCISCO, CA 94111 (415) 658-2000 - 1,924,001 (\$52,429,027.25) COMMON STOCK. 27,712 (\$996,842.22) PREFERRED STOCK. (FILE 333-10389 - AUG. 19) (BR. 3)
- S-1 SMARTALK TELESERVICES INC, 1640 S. SEPULVEDA BLVD, SUITE 500, LOS ANGELES, CA 90025 (310) 444-8800 - 4,830,000 (\$72,450,000) COMMON STOCK. (FILE 333-10391 - AUG. 19) (NEW ISSUE)
- S-3 HUGHES SUPPLY INC, 20 N ORANGE AVE, STE 200, P O BOX 2273, ORLANDO, FL 32802 (407) 841-4755 - 1,368,552 (\$53,886,735) COMMON STOCK. (FILE 333-10393 - AUG. 19) (BR. 6)

- S-4 PENNEY J C CO INC, 6501 LEGACY DRIVE, PLANO, TX 75024 (214) 431-1000 - 6,736,200 (\$304,200,766) COMMON STOCK. (FILE 333-10397 - AUG. 19) (BR. 2)
- S-8 PACIFIC ANIMATED IMAGING CORP, 326 FIRST ST STE 100, ANNAPOLIS, MD 21403 (410) 263-7761 - 25,000 (\$284,375) COMMON STOCK. (FILE 333-10399 - AUG. 19) (BR. 3)
- S-4 WPL HOLDINGS INC, 222 W WASHINGTON AVE, MADISON, WI 53703 (608) 252-3311 - 4,080,375 (\$135,417,446) COMMON STOCK. (FILE 333-10401 - AUG. 19) (BR. 4)
- S-8 HARRYS FARMERS MARKET INC, 1180 UPPER HEMBREE RD, ATLANTA, GA 30076 (404) 664-6300 - 700,000 (\$3,325,000) COMMON STOCK. (FILE 333-10403 - AUG. 19) (BR. 2)
- S-4 MIDAMERICAN ENERGY CO, 666 GRAND AVE, P O BOX 657, DES MOINES, IA 50306 (515) 242-4300 - 42,122,473 (\$594,759,971) COMMON STOCK. (FILE 333-10405 - AUG. 19) (BR. 4)
- S-4 ON COMMAND CORP, ONE TABOR CENTER, 1200 SEVENTEENTH STREET SUITE 1000, DENVER, CO 80202 (303) 626-7000 - 31,425,000 (\$174,957,000) COMMON STOCK. (FILE 333-10407 - AUG. 19) (NEW ISSUE)
- S-8 WOODWARD GOVERNOR CO, 5001 N SECOND ST, P O BOX 7001, ROCKFORD, IL 61125 (815) 877-7441 - 200,000 (\$17,825,000) COMMON STOCK. (FILE 333-10409 - AUG. 19) (BR. 4)
- S-8 TRANSITION SYSTEMS INC, ONE BOSTON PLACE, BOSTON, MA 02108 (617) 723-4222 - 5,417,925 (\$45,893,847) COMMON STOCK. (FILE 333-10411 - AUG. 19) (BR. 6)
- S-8 TRANSITION SYSTEMS INC, ONE BOSTON PLACE, BOSTON, MA 02108 (617) 723-4222 - 300,000 (\$6,600,000) COMMON STOCK. (FILE 333-10413 - AUG. 19) (BR. 6)
- S-4 HILTON HOTELS CORP, 9336 CIVIC CTR DR, BEVERLY HILLS, CA 90210 (310) 278-4321 - 62,273,733 (\$1,675,786,155) COMMON STOCK. 14,832,700 (\$374,525,675) PREFERRED STOCK. (FILE 333-10415 - AUG. 19) (BR. 5)
- S-8 BEACON PROPERTIES CORP, 50 ROWES WHARF, BOSTON, MA 02110 (617) 330-1400 - 1,621,485 (\$42,357,417) COMMON STOCK. (FILE 333-10417 - AUG. 19) (BR. 8)
- S-8 CHIRON CORP, 4560 HORTON ST, EMERYVILLE, CA 94608 (510) 655-8730 - 3,063,568 (\$55,335,697) COMMON STOCK. (FILE 333-10419 - AUG. 19) (BR. 1)
- S-8 WESTERN WIRELESS CORP, 2001 NW SAMMAMISH RD, ISSAQUAH, WA 98027 (206) 313-5200 - 5,849,297 (\$100,900,373.30) COMMON STOCK. (FILE 333-10421 - AUG. 19) (BR. 3)
- S-3 SPSS INC, 444 NORTH MICHIGAN AVE, CHICAGO, IL 60611 (312) 329-2400 - 1,504,979 (\$34,990,762) COMMON STOCK. (FILE 333-10423 - AUG. 19) (BR. 3)
- S-1 INFLUENCE INC, 601 MONTGOMERY STREET, SUITE 845, SAN FRANCISCO, CA 94111 (415) 421-5600 - \$40,250,000 COMMON STOCK. (FILE 333-10425 - AUG. 19) (NEW ISSUE)
- S-8 GREAT TRAIN STORE CO, 14180 DALLAS PARKWAY, STE 618, DALLAS, TX 75240 (214) 392-1599 - 340,000 (\$2,252,500) COMMON STOCK. (FILE 333-10427 - AUG. 19) (BR. 2)
- S-8 WESTERN STAFF SERVICES INC, 301 LENNON LANE, WALNUT CREEK, CA 94598 (510) 930-5300 - 1,548,615 (\$22,067,763.75) COMMON STOCK. (FILE 333-10429 - AUG. 19) (BR. 1)
- S-3 REALTY INCOME CORP, 220 W CREST ST, ESCONDIDO, CA 92025 (619) 741-2111 - 247,681 (\$5,263,221) COMMON STOCK. (FILE 333-10431 - AUG. 19) (BR. 8)
- S-8 AFFINITY TECHNOLOGY GROUP INC, 1333 MAIN ST, STE 101, COLUMBIA, SC 29201 (803) 254-9006 - 4,173,000 (\$15,088,500) COMMON STOCK. (FILE 333-10435 - AUG. 19) (BR. 3)

- S-3 BROADBAND TECHNOLOGIES INC /DE/, 4024 STIRRUP CREEK DR STE 150,
P O BOX 13737, DURHAM, NC 27709 (919) 544-0015 - 1,000,000 (\$41,750,000)
COMMON STOCK. (FILE 333-10443 - AUG. 19) (BR. 3)
- S-8 WESTMARK GROUP HOLDINGS INC, 355 N E FIFTH AVE, STE 4, DELRAY BEACH, FL
33483 (407) 243-8010 - 10,600 (\$12,508) COMMON STOCK. (FILE 333-10445 -
AUG. 19) (BR. 8)
- S-1 ALLIN COMMUNICATIONS CORP, 300 GREENTREE COMMONS,, 381 MANSFIELD AVENUE,
PITTSBURGH, PA 15220 - 2,300,000 (\$36,800,000) COMMON STOCK. (FILE
333-10447 - AUG. 19) (BR. 6 - NEW ISSUE)
- S-8 WESTMARK GROUP HOLDINGS INC, 355 N E FIFTH AVE, STE 4, DELRAY BEACH, FL
33483 (407) 243-8010 - 50,000 (\$69,620) COMMON STOCK. (FILE 333-10449 -
AUG. 19) (BR. 8)
- S-3 FIRSTPLUS INVESTMENT CORP, 16901 DALLAS PARKWAY, SUITE 200, DALLAS, TX
75248 (214) 380-5995 - 1,000,000 (\$1,000,000) EQUIPMENT TRUST CERTIFICATES.
(FILE 333-10451 - AUG. 19) (BR. 8)
- S-8 WESTMARK GROUP HOLDINGS INC, 355 N E FIFTH AVE, STE 4, DELRAY BEACH, FL
33483 (407) 243-8010 - 17,000 (\$20,060) COMMON STOCK. (FILE 333-10453 -
AUG. 19) (BR. 8)
- S-3 WORLDCOM INC /MS/, 515 EAST AMITE ST, JACKSON, MS 39201 (601) 360-8600
- 200,000 (\$4,950,000) COMMON STOCK. (FILE 333-10455 - AUG. 20) (BR. 3)
- S-8 CORVAS INTERNATIONAL INC, 3030 SCIENCE PARK RD, SAN DIEGO, CA 92121
(619) 455-9800 - 1,190,962 (\$4,446,108) COMMON STOCK. (FILE 333-10457 -
AUG. 20) (BR. 1)
- S-3 WORLDCOM INC /MS/, 515 EAST AMITE ST, JACKSON, MS 39201 (601) 360-8600
- 1,154,871 (\$28,583,057) COMMON STOCK. (FILE 333-10459 - AUG. 20)
(BR. 3)
- S-1 ONYX ACCEPTANCE FINANCIAL CORP, 8001 IRVINE CENTER DR 5TH FL, STE 500,
IRVINE, CA 92718 (714) 753-1191 - 1,000,000 (\$1,000,000)
EQUIPMENT TRUST CERTIFICATES. (FILE 333-10461 - AUG. 20) (BR. 8)

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.
- 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		
ADVANCED PROMOTION TECHNOLOGIES INC	DE					X				08/16/96	
AIRTOUCH COMMUNICATIONS INC	CA		X							08/16/96	

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT	
		1	2	3	4	5	6	7	8			
ALFA INTERNATIONAL CORP	NJ				X						08/12/96	
ALLIED HEALTHCARE PRODUCTS INC	DE					X					08/07/96	
ALPHA MICROSYSTEMS	CA		X				X				08/10/96	
AMERICA FIRST APARTMENT INVESTORS LP	DE		X					X			08/20/96	
ARCTIC CAT INC	MN					X					08/08/96	
ARTRA GROUP INC	PA						X				08/23/96	
ASSOCIATED PLANNERS REALTY GROWTH FUND	CA		X				X				08/16/96	
BALCOR REALTY INVESTORS 85 SERIES I	IL		X		X	X					08/23/96	
BANC ONE ABS CORP	OH				X	X					08/15/96	
BANC ONE AUTO GRANTOR TRUST 1996-A	NY				X	X					08/15/96	
BANC ONE HOME EQUITY LOAN TRUST 1996-A	DE				X	X					08/15/96	
BAY VIEW CAPITAL CORP	DE		X					X			06/14/96	AMEND
BENEFICIAL CORP	DE		X								08/22/96	
BIO DENTAL TECHNOLOGIES CORP	CA				X	X	X				08/08/96	
BONNEVILLE PACIFIC CORP	DE			X	X						08/15/96	
CAMBRIDGE NEUROSCIENCE INC	DE				X	X					08/22/96	
CFSB BANCORP INC	DE				X	X					08/20/96	
CHAMPION INDUSTRIES INC	WV		X				X				08/21/96	
CIRCUIT CITY CREDIT CARD MASTER TRUST	DE				X	X					08/15/96	
COMPARATOR SYSTEMS CORP	CO				X	X	X				08/23/96	
COMPRESSION LABS INC	DE						X				06/24/96	AMEND
CORESTATES HOME EQUITY LOAN TRUST 1995-1	NY						X				08/19/96	
CORESTATES HOME EQUITY TRUST 1994-2	NY							X			08/19/96	
COTELLIGENT GROUP INC	DE				X						07/31/96	
DEVRY INC	DE				X						08/22/96	
DRUG GUILD DISTRIBUTORS INC	NJ				X	X	X				07/02/96	AMEND
DYNAGEN INC	DE		X				X				08/19/96	
ELECTRONIC DESIGNS INC	CA						X				03/06/96	AMEND
EMERGEN CORP	AL		X				X				08/10/96	
EVERGREEN MEDIA CORP	DE				X	X					08/23/96	
FIRST CHESAPEAKE FINANCIAL CORP	VA				X						08/23/96	
FIRST MIDWEST BANCORP INC	DE			X			X				08/21/96	
FIRST UNION CORP	NC				X	X					08/20/96	
FOREFRONT GROUP INC/DE	DE		X				X				06/12/96	AMEND
GAMING WORLD INTERNATIONAL LTD	DE				X						08/22/96	
GAP INSTRUMENT CORP	NY				X						08/14/96	
GARDNER DENVER MACHINERY INC	DE		X				X				08/09/96	
GREAT SOUTHERN BANCORP INC	DE				X						08/22/96	
GROVE REAL ESTATE ASSET TRUST	MD				X		X				08/16/96	
GROVE REAL ESTATE ASSET TRUST	MD				X		X				08/16/96	
HARMONY HOLDINGS INC	DE				X	X					08/16/96	
HARMONY PRODUCTS INC	VA		X				X				08/23/96	
HUDSONS GRILL OF AMERICA INC	CA		X								09/15/95	
HVIDE MARINE INC	FL		X								08/14/96	
ILLINOIS POWER CO	IL		X								08/22/96	
INTEGRATED WASTE SERVICES INC	NY				X						08/14/96	AMEND
INTERSTATE POWER CO	DE		X								08/16/96	
KOGER EQUITY INC	FL				X						08/22/96	
LEHMAN HOME EQUITY LOAN TRUST 1996-1	NY				X	X					08/15/96	
METRIC INCOME TRUST SERIES INC	CA						X				06/25/96	AMEND
MICHIGAN FINANCIAL CORP	MI			X							05/29/96	AMEND
MINDSPRING ENTERPRISES INC	DE		X				X				06/28/96	AMEND
MINNESOTA POWER & LIGHT CO	MN				X						08/21/96	
MORGAN STANLEY GROUP INC /DE/	DE						X				06/26/96	
NORWEST ASSET SECURITIES CORP	DE				X	X					08/21/96	
NORWEST ASSET SECURITIES CORP MORT PASS	DE				X						08/21/96	
PARKWAY PROPERTIES INC	MD		X				X				08/09/96	
PEACHES ENTERTAINMENT CORP	FL				X						03/30/96	
PEOPLES HERITAGE FINANCIAL GROUP INC	ME		X								08/23/06	
PRIME RECEIVABLES CORP	DE						X				07/15/96	AMEND

NAME OF ISSUER	STATE CODE	8& ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
PRIME RECEIVABLES CORP	DE								X	08/15/96	
PROLOGIC MANAGEMENT SYSTEMS INC	AZ	X							X	08/15/96	
RENAL TREATMENT CENTERS INC /DE/	DE			X	X					08/23/96	
RESIDENTIAL ACCREDIT LOANS INC	DE			X	X					08/22/96	
SITEL CORP	MN								X	06/12/96AMEND	
SIZZLER INTERNATIONAL INC	DE								X	07/31/96	
SONUS PHARMACEUTICALS INC	DE			X	X					08/21/96	
SPECTRAL DIAGNOSTICS INC				X						08/15/96	
SYRATECH CORP	DE								X	04/02/96AMEND	
U S ENVIRONMENTAL SOLUTIONS INC	DE	X		X	X					08/16/96	
ULTRAK INC	CO	X							X	08/23/96	
UNITED HERITAGE CORP	UT			X						08/16/96	
UNITED WASTE SYSTEMS INC	DE			X	X					06/28/96	
URT INDUSTRIES INC	FL			X						03/30/96	
US HOME & GARDEN INC	DE	X							X	08/09/96	
VALLEY SYSTEMS INC	DE			X	X					08/08/96	
VANDERBILT MORT & FIN INC MAN HO CO SE S	TN			X	X					05/07/96	
VANDERBILT MORT & FIN INC MAN HO CO SE S	TN			X	X					05/07/96	
VANDERBILT MORT & FN INC MANFHS CT SR SB				X	X					06/07/96	
VIDEOLAN TECHNOLOGIES INC /DE/	DE			X	X					08/23/96	
WASHINGTON TRUST BANCORP INC	RI			X						08/15/96	
WESTPOINT STEVENS INC	DE			X						08/23/96	
WESTPOINT STEVENS REC MAS TR FL RT TRAD	NY			X	X					08/18/96	
WPL HOLDINGS INC	WI			X	X					08/15/96	
ZILA INC	DE	X							X	08/08/96	
ZYCON CORP	DE	X							X	06/07/96AMEND	