

sec news digest

Issue 96-14

January 26, 1996

ENFORCEMENT PROCEEDINGS

STANLEY KERRY BARRED

The Commission announced today the entry of an Order in settlement of administrative proceedings previously instituted against Stanley Peter Kerry (Kerry) of Newington, Connecticut, an investment adviser registered with the Commission. The Order finds that, in or about October 1990, Kerry misappropriated a client's funds for his personal use. The Order also finds that, between at least October 1990 and October 1993, Kerry failed to disclose that he maintained custody of client funds, failed to keep true, accurate and complete records of cash receipts and disbursements, including the receipt and disbursement of client funds, failed to have an independent accountant conduct a surprise audit and verification of client funds and securities in his possession and custody, and, between April 1992 and April 1994, failed to file annual supplements on Form ADV-S in a timely manner.

The Order revokes Kerry's investment adviser registration, bars him from association with any broker, dealer, municipal securities dealer, investment adviser or investment company, and orders him to cease and desist from committing or causing future violations. Kerry consented to the entry of the Order without admitting or denying the Commission's findings. (Rel. Nos. 33-7261; 34-36767; IC-21707; IA-1550)

PUBLIC ADMINISTRATIVE PROCEEDINGS INSTITUTED AGAINST JOSEPH AARON

The Commission instituted public administrative proceedings against Joseph M. Aaron pursuant to Sections 15(b) and 19(h) of the Securities Exchange Act of 1934 (Exchange Act).

The Order Instituting Proceedings (Order) alleges that Aaron was enjoined on January 11 from future violations of Section 17(a) of the Securities Act of 1933, Section 10(b) of the Exchange Act and Rule 10b-5 thereunder. The Commission's complaint in that civil action alleged that, from October 1990 through October 1992, while Aaron was a registered representative of a registered broker dealer, Aaron and Chartwell Financial raised approximately \$16 million by selling investment trust notes through 12 broker-dealers to approximately 400 investors. While offering and selling the promissory notes issued by the trusts, Aaron and Chartwell made misrepresentations and omissions of material facts regarding certain risk-reducing features of the investments. Aaron offered to settle the administrative proceedings. The Commission ordered that Aaron be suspended for a period of twelve months from association with any broker, dealer, municipal securities dealer, investment adviser or investment company and that he comply with certain undertakings in his offer of settlement. (Rel. 34-36768)

JUDGMENT SETTING AMOUNTS OF DISGORGEMENT AND CIVIL PENALTIES ENTERED IN COMMISSION'S LITIGATION AGAINST JAMES HAMMONDS AND RAYMOND GROSS

On January 17, United States District Court Judge Harry L. Hupp of the Central District of California, entered a Judgment Setting Amounts of Disgorgement and Civil Penalties against Defendants James E. Hammonds (Hammonds) and Raymond C. Gross (Gross) following the granting of the Commission's summary judgment motion.

The Court found that Hammonds and Gross, through Southern California Securities, Inc. (SCSI), a broker-dealer formerly registered with the Commission, raised over \$4.07 million through a scheme involving the fraudulent offer and sale of unregistered limited partnership interests. The Court also found that Hammonds and Gross misrepresented that investor funds would be used for oil and gas operations and investing in "U.S. Government obligations" and that in fact, Gross and Hammonds misused and misappropriated substantial amounts of investor funds to pay themselves, among others.

The Judgment orders Hammonds and Gross to disgorge their ill-gotten gains, together with prejudgment interest thereon. The Judgment orders disgorgement of \$602,561 from Hammonds and \$652,162 from Gross. The Judgment further orders Hammonds to pay civil penalties in the amount of \$602,561 and Gross to pay civil penalties in the amount of \$652,162. [SEC v. Southern California Securities, Inc., et al., Civil Action No. 94-6156 HLH, JRx, C.D. Cal.] (LR-14794)

SARAH DELANEY ORDERED TO TRANSFER HER HOME FOR THE BENEFIT OF INVESTORS OR BE INCARCERATED

The Commission announced that on January 18 the Honorable Horace Gilmore, U.S. District Court Judge for the Eastern District of Michigan, ordered Defendant Sarah Delaney to assign her redemption

rights in her foreclosed home and execute a quitclaim deed to the Conservator appointed in the litigation or be incarcerated until such action is taken. The Commission had filed a Contempt motion against Delaney on January 8, 1996, alleging that Delaney had misrepresented the value of her home by claiming that it was in foreclosure and that there was no equity in the home. The Commission staff learned that in fact the home has equity valued at over \$100,000 and requested that the Court order Delaney to assign her redemption rights in her home to the Conservator, so that the asset would not be lost. Additionally, Delaney was ordered to execute a quitclaim deed for the home so that the Conservator can sell the home for the benefit of investors. Previously, Delaney had been ordered to pay disgorgement and prejudgment interest in the amount of \$323,196.50. Pursuant to a previous Contempt motion by the Commission, Delaney had turned over her cash assets of approximately \$1000 and claimed she had no other assets from which to pay disgorgement. [SEC v. Basic Energy & Affiliated Resource, Inc., et al., E.D. MI, File 94-74434] (LR-14795)

INVESTMENT COMPANY ACT RELEASES

GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY, ET AL.

An order has been issued pursuant to Section 6(c) of the Investment Company Act exempting Great-West Life & Annuity Company (GWL&A), Maxim Series Account (Separate Account), and The Great-West Life Assurance Company 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 GWL&A to deduct a mortality and expense risk charge from the assets of the Separate Account in connection with the offer and sale of certain flexible premium variable annuity contracts issued with a guaranteed death benefit (Contracts), and any contracts (Future Contracts) offered in the future by the Account which are substantially similar in all material respects to the Contracts; and the assets of separate accounts established in the future by GWL&A--which are substantially similar to the Separate Account--in connection with the offer and sale of Contracts and Future Contracts. (Rel. IC-21699 - January 24)

DFA INVESTMENT DIMENSIONS GROUP INC., ET AL.

An order has been issued on an application filed by the DFA Investment Dimensions Group Inc., et al., under Section 6(c) of the Investment Company Act for an exemption from Section 12(d)(1) of the Act, pursuant to Sections 6(c) and 17(b) of the Act for an exemption

from Section 17(a) of the Act, and pursuant to Section 17(d) and Rule 17d-1 thereunder permitting certain joint transactions. The order would permit an open-end management investment company, DFA International Asset Allocation Fund, to invest substantially all its assets in the shares of another open-end management investment company, The DFA Investment Trust Company. (Rel. IC-21701 - January 24)

MUNIVEST FLORIDA FUND II

A notice has been issued giving interested persons until February 20 to request a hearing on an application filed by MuniVest Florida Fund II for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21702 - January 24)

MUNINIVEST NEW JERSEY FUND II, INC.

A notice has been issued giving interested persons until February 20 to request a hearing on an application filed by MuniVest New Jersey Fund II, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21703 - January 24)

MUNIVEST CALIFORNIA FUND, INC.

A notice has been issued giving interested persons until February 20 to request a hearing on an application filed by MuniVest California Fund, Inc. for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21704 - January 24)

VAN KAMPEN AMERICAN CAPITAL BOND FUND, INC., ET AL.

A notice has been issued giving interested persons until February 20 to request a hearing on an application filed by Van Kampen American Capital Bond Fund, Inc., et al. seeking to amend a prior order under Section 17(d) of the Investment Company Act and Rule 17d-1 thereunder that permitted the establishment of a joint trading account in repurchase agreements. The amended order would permit certain open-end management investment companies advised by Van Kampen American Capital Investment Advisory Corp. to participate in the joint trading account. (Rel. IC-21705 - January 24)

TOTAL GROWTH TRUST

A notice has been issued giving interested persons until February 20 to request a hearing on an application filed by Total Growth Trust for an order under Section 8(f) of the Investment Company Act declaring that applicant has ceased to be an investment company. (Rel. IC-21706 - January 24)

HOLDING COMPANY ACT RELEASES

SYSTEM ENERGY RESOURCES, INC.

A supplemental order has been issued authorizing System Energy Resources, Inc., a subsidiary of Entergy Corporation, a registered holding company, to acquire nuclear fuel by lease in amounts of up to \$250 million. (Rel. 35-26459)

LOUISIANA POWER & LIGHT COMPANY

A supplemental order has been issued authorizing Louisiana Power & Light Company, a subsidiary of Entergy Corporation, a registered holding company, to acquire nuclear fuel by lease in amounts of up to \$160 million. (Rel. 35-26460)

ARKANSAS POWER & LIGHT COMPANY

A supplemental order has been issued authorizing Arkansas Power & Light Company, a subsidiary of Entergy Corporation, a registered holding company, to acquire nuclear fuel by lease in amounts of up to \$250 million. (Rel. 35-26461)

SELF-REGULATORY ORGANIZATIONS

WITHDRAWALS GRANTED

An order has been issued granting the application of Marcum Natural Gas Services, Inc. to withdraw from listing and registration on its Common Stock, \$.01 Par Value on the Pacific Stock Exchange. (Rel. 34-36765)

An order has been issued granting the application of NDE Environmental Corporation to withdraw from listing and registration on its Common Stock, \$.0001 Par Value on the Boston Stock Exchange. (Rel. 34-36766)

IMMEDIATE EFFECTIVENESS OF PROPOSED RULE CHANGES

A proposed rule change filed by the Boston Stock Exchange to modify the BSE's Transaction Fee Schedule (SR-BSE-96-01) has become effective under Section 19(b)(3)(A) of the Securities Exchange Act of 1934. Publication of the proposal is expected in the Federal Register during the week of January 29. (Rel. 34-36762)

The Stock Clearing Corporation of Philadelphia filed a proposed rule change (SR-SCCP-95-07) relating to restatement of its schedule of fees and charges. The proposed rule change became effective upon filing with the Commission. Publication is expected in the Federal Register during the week of January 29. (Rel. 34-36764)

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 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.

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
AAMES CAPITAL CORP	CA								X	01/23/95	
AAMES CAPITAL CORP	CA								X	01/12/96	
ABS INDUSTRIES INC /DE/	OH				X		X			01/22/96	
ACCUMED INTERNATIONAL INC	CA				X		X			01/15/96	
ACCUMED INTERNATIONAL INC	CA				X		X			01/15/96	AMEND
ADFLEX SOLUTIONS INC	DE		X					X		01/07/96	
AIR PRODUCTS & CHEMICALS INC /DE/	DE					X				01/24/96	
ALANTEC CORP	DE				X		X			01/22/96	
ALLEGIANT PHYSICIAN SERVICES INC	DE				X		X			01/17/96	
ALLIED WASTE INDUSTRIES INC	DE					X	X			01/23/96	
ALTEON INC /DE	DE					X				01/16/96	
AMERAC ENERGY CORP	DE		X					X		01/15/96	
AMERICAN MOBILE SATELLITE CORP	DE					X				01/23/96	
AMERICAN TELECASTING INC/DE/	DE					X				01/22/96	
APPLIED POWER INC	WI				X		X			01/15/96	
ARCH COMMUNICATIONS GROUP INC /DE/	DE					X				09/07/95	AMEND
ARETHUSA OFF SHORE LIMITED						X	X			01/23/96	
ARV ASSISTED LIVING INC	CA		X					X		01/05/96	
ASHLAND INC	KY					X	X			01/25/96	
ASSOCIATED TECHNOLOGIES	NV		X				X			01/10/96	
ATC ENVIRONMENTAL INC	DE		X					X		11/10/95	AMEND
BATTERY ONE INC						X	X			12/12/95	
BAYWOOD INTERNATIONAL INC	NV				X		X			01/04/96	AMEND
BELL ATLANTIC CORP	DE					X	X			12/31/95	
BIOSAFETY SYSTEMS INC	DE					X	X			12/20/95	
BONNEVILLE PACIFIC CORP	DE			X	X					01/16/96	

8K REPORTS

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
BOSTON SCIENTIFIC CORP	DE			X	X					01/22/96	
BROTHERS GOURMET COFFEES INC	DE			X	X					01/19/96	
CAPITAL ONE FINANCIAL CORP	DE			X	X					01/24/96	
CAPITAL RE CORP	DE			X						01/18/96	
CARE CONCEPTS INC	DE			X	X					12/29/95	
CAREER HORIZONS INC	DE			X						01/18/96	
CECIL BANCORP INC	MD			X	X					01/10/96	
CELEREX CORP	WA		X			X				11/17/95	
CENTRAL FIDELITY BANKS INC	VA			X						01/19/96	
CEPHALON INC	DE			X	X					01/19/96	
CERPROBE CORP	DE			X						01/18/96	
CHAMPION PARTS INC	IL			X	X					01/08/96	
CHASE MANHATTAN CREDIT CARD MASTER TRUST	DE			X	X					01/16/96	
CHASE MANHATTAN CREDIT CARD MASTER TRUST	DE			X	X					01/16/96	
CHASE MANHATTAN CREDIT CARD MASTER TRUST	DE			X	X					01/16/96	
CHASE MANHATTAN CREDIT CARD MASTER TRUST	DE			X	X					01/16/96	
CHASE MANHATTAN CREDIT CARD MASTER TRUST	DE			X	X					01/16/96	
CHECKERS DRIVE IN RESTAURANTS INC /DE	DE			X	X					01/12/96	
CHEMICAL MASTER CREDIT CARD TRUST I	NY			X	X					01/16/96	
CITATION CORP /AL/	DE			X						01/05/96	
CMC SECURITIES CORP II	DE			X	X					12/25/95	
COCA COLA ENTERPRISES INC	DE			X	X					12/31/95	
COLONIAL PROPERTIES TRUST	MD			X						01/17/96	
COMCAST UK CABLE PARTNERS LTD				X	X					11/15/95	
COMMERCIAL NET LEASE REALTY INC	DE	X								01/23/96	AMEND
COMMUNITY BANKS INC /PA/	PA		X			X				01/12/96	
COMPLINK LTD	NY			X						01/11/96	
COMSTOCK RESOURCES INC	NV			X	X					01/22/96	
COOPER DEVELOPMENT CO	DE			X						01/17/96	
CORESTATES HOME EQUITY LOAN TRUST 1995-1	NY					X				01/22/96	
CORESTATES HOME EQUITY TRUST 1994-2	NY					X				01/22/96	
CORONADO CAPITAL CORP	DE	X			X	X				01/05/96	
CREATIVE BIOMOLECULES INC	DE			X	X					01/08/96	
DENTSPLY INTERNATIONAL INC /DE/	DE		X							01/10/96	
DESOTO INC	DE			X						01/16/96	
DETREX CORPORATION	MI			X						01/24/96	
DEVELOPMENT BANCORP LTD	WA		X							08/01/95	AMEND
DOLLAR TREE STORES INC	VA			X						01/19/96	
DUPONT E I DE NEMOURS & CO	DE					X				01/24/96	
EL PASO ELECTRIC CO /TX/	TX		X							01/09/96	
EQCC ASSET BACKED CORP	DE					X				01/18/96	
EQCC RECEIVABLES CORP	DE					X				01/18/96	
EUTRO GROUP HOLDING INC	FL			X		X				11/19/95	AMEND
FBS MORTGAGE CORP MORT PAS THR CERT SERI	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORT PASS THRO CERT SE	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORT PASS THRO CERT SE	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PAS THR CERT	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV		NO	ITEMS						01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV		NO	ITEMS						01/12/96	

8K REPORTS

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT	
		1	2	3	4	5	6	7	8			
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV									NO ITEMS	01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV									NO ITEMS	01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV									NO ITEMS	01/12/96	
FBS MORTGAGE CORP MORTGAGE PASS THR CERT	NV									NO ITEMS	01/12/96	
FINGERHUT RECEIVABLES INC	DE								X		01/18/96	
FIRST DEPOSIT MAT BK FIRST DEP MAS TR AS									X		01/16/96	
FIRST DEPOSIT NATIONAL BANK									X		01/16/96	
FIRST DEPOSIT NATL BK FIRST DEP MA TR AS									X		01/16/95	
FIRST DEPOSIT NATL BK FIRST DEP MA TR AS									X		01/16/96	
FIRST DEPOSIT NATL BK FIRST DEP MA TR AS									X		01/16/96	
FIRST DEPOSIT NATL BK FIRST DEP MA TR RE									X		01/16/96	
FIRST ENTERTAINMENT INC	CO								X		01/24/96	
FIRST FINANCIAL CORP OF WESTERN MARYLAND	DE								X	X	01/17/96	
FIRST KENT FINANCIAL CORP	DE								X	X	01/19/96	
FIRST OF AMERICA BANK-MICHIGAN NA									X		12/31/95	
FLORIDA POWER CORP /	FL								X	X	01/22/96	
FLORIDA PROGRESS CORP /	FL								X	X	01/22/96	
FORD MOTOR CREDIT CO	DE								X	X	01/25/96	
FORE SYSTEMS INC /DE/	DE								X		01/23/96	
FOREST OIL CORP	NY								X	X	01/24/96	
FORTE COMPUTER EASY INC										NO ITEMS	11/03/95	
FPA MEDICAL MANAGEMENT INC	DE									X	11/09/95AMEND	
FRANCHISE FINANCE CORP OF AMERICA	DE								X	X	01/25/96	
FRANKLIN RESOURCES INC	DE								X	X	01/26/96	
GENICOM CORP	DE								X	X	01/12/96	
GEODYNE ENERGY INCOME LTD PARTNERSHIP II	OK								X	X	01/22/96	
GEODYNE ENERGY INCOME LTD PARTNERSHIP II	OK								X	X	01/22/96	
GEODYNE ENERGY INCOME LTD PARTNERSHIP II	OK								X	X	01/22/96	
GEODYNE ENERGY INCOME LTD PARTNERSHIP II	OK								X	X	01/22/96	
GEODYNE ENERGY INCOME LTD PARTNERSHIP II	OK								X	X	01/22/96	
GEODYNE ENERGY INCOME LTD PARTNERSHIP II	OK								X	X	01/22/96	
GEODYNE ENERGY INCOME LTD PARTNERSHIP II	OK								X	X	01/22/96	
GEODYNE INSTITUTIONAL PENSION ENERGY INC	OK								X	X	01/04/16	
GEODYNE INSTITUTIONAL PENSION ENERGY INC	OK								X	X	01/22/95	
GEODYNE INSTITUTIONAL PENSION ENERGY INC	OK								X	X	01/22/96	
GEODYNE INSTITUTIONAL PENSION ENERGY INC	OK								X	X	01/22/96	
GEODYNE INSTITUTIONAL PENSION ENERGY INC	OK								X	X	01/22/96	
GEODYNE INSTITUTIONAL PENSION ENERGY INC	OK								X	X	01/22/96	
GEODYNE INSTITUTIONAL PENSION ENERGY INC	TX								X	X	01/22/96	
GEODYNE INSTITUTIONAL PENSION ENERGY INC	TX								X	X	01/22/96	
GLENBOROUGH REALTY TRUST INC	MD								X	X	12/31/95	
GLOBAL SPILL MANAGEMENT INC	DE								X	X	01/19/96	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE									NO ITEMS	12/31/95	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE									NO ITEMS	12/31/95	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE									NO ITEMS	12/31/95	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE									NO ITEMS	12/31/95	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE									NO ITEMS	12/31/95	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE									NO ITEMS	12/31/95	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE									NO ITEMS	12/31/95	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE									NO ITEMS	12/31/95	
GULF POWER CO	ME								X	X	01/17/96	
GULFSIDE INDUSTRIES LTD										X	01/02/96	
HALLIBURTON CO	DE								X	X	01/23/96	
HANCOCK JOHN PROPERTIES LTD PARTNERSHIP	MA									X	01/17/96	

8K REPORTS

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
HARBINGER CORP	GA				X					12/26/95	AMEND
HCC INSURANCE HOLDINGS INC/DE/	DE				X					01/08/96	
HEART LABS OF AMERICA INC /FL/	FL				X					01/15/96	
HECLA MINING CO/DE/	DE				X	X				01/23/96	
HERLEY INDUSTRIES INC /NEW	DE				X	X				10/17/95	
HOENIG GROUP INC	DE				X					12/30/95	
HOLLYWOOD PARK INC/NEW/	DE		X				X			11/17/95	AMEND
HOMECORP INC	DE				X	X				01/22/96	
HONDA AUTO RECEIVABLES 1994-A GRANTOR TR	CA				X	X				01/12/96	
HORTON D R INC /DE/	DE				X	X				01/22/96	
HOUSEHOLD INTERNATIONAL INC	DE				X	X				01/25/96	
HUNTER RESOURCES INC	PA		X				X			12/31/95	AMEND
IBIS TECHNOLOGY CORP	MA				X	X				12/19/95	
ICIS MANAGEMENT GROUP INC	FL		X		X	X				12/29/95	
INTERNATIONAL CABLETEL INC	DE				X	X				01/23/96	
INTERNATIONAL NURSING SERVICES INC	CO				X	X				01/15/96	
INTERSCIENCE COMPUTER CORP /CA/	CA		X				X			01/09/96	
INVG MORTGAGE SECURITIES CORP /DE/	MD				X					01/18/96	
JOCKEY CLUB INC	CA				X					01/19/96	
KANSAS CITY POWER & LIGHT CO	MO				X	X				01/19/96	
KROGER CO	OH			X						12/30/95	
LASERSIGHT INC /DE	DE				X	X				01/12/96	
LEAK X ENVIRONMENTAL CORPORATION	NY						X			01/02/96	AMEND
LEGATO SYSTEMS INC	DE		X				X			01/05/96	
LIBERTE INVESTORS/	MA				X	X				01/16/96	
LOCH EXPLORATION INC	TX				X		X			01/17/96	
LOEWEN GROUP INC					X	X				01/17/96	
LONE STAR CASINO CORP	DE				X					01/16/96	
LUKENS INC /DE/	DE				X					01/24/96	
LXR BIOTECHNOLOGY INC	DE				X	X				01/09/96	
MADISON BANCSHARES GROUP LTD	PA				X	X				01/22/96	
MAGNA GROUP INC	DE				X					01/24/96	
MAN SANG HOLDINGS INC	NV	X	X		X	X				01/08/96	
MATTEL INC /DE/	DE				X	X				01/24/96	
MAUI CAPITAL CORP	CO		X				X			01/08/96	
MBIA INC	CT				X	X				01/24/96	
MEASUREX CORP /DE/	DE		X				X			01/10/96	
MEDAMICUS INC	MN				X					12/27/95	
MEDICAL IMAGING CENTERS OF AMERICA INC	CA				X	X				01/10/96	
MEDICAL RESOURCES INC /DE/	DE		X				X			01/09/96	
MEDIZONE INTERNATIONAL INC	NV				X					01/16/96	
MERRILL LYNCH MORTGAGE INVESTORS INC	DE				X					11/25/95	
MERRILL LYNCH MORTGAGE INVESTORS INC	DE				X					11/25/95	
MERRILL LYNCH MORTGAGE INVESTORS INC	DE				X					11/25/95	
MERRILL LYNCH MORTGAGE INVESTORS INC	DE				X					11/25/95	
MERRILL LYNCH MORTGAGE INVESTORS INC	DE				X					11/25/95	
MICRO ECONOMICS INC	NV	X					X			01/10/96	
MICRON TECHNOLOGY INC	DE				X					01/18/96	
MICROTOUCH SYSTEMS INC	MA				X	X				01/16/96	
MID STATE RACEWAY INC	NY							X		12/22/95	
MONEY STORE D C INC 1995-C							X			01/16/96	
MONEY STORE HOME EQUITY INC 1995-C							X			01/16/96	
MONEY STORE INC TMS ASSET BACKED CERTIFI	NJ				X					01/16/96	
MONEY STORE KENTUCKY INC 1995-C							X			01/16/96	
MONEY STORE MINNESOTA INC 1995-C							X			01/16/96	

8K REPORTS

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
MOORE MEDICAL CORP	DE				X					01/09/96	
MSB BANCORP INC /DE	DE				X	X				01/10/96	
NATIONAL COLLEGIATE TRUST 1995 S1	DE					X				12/31/95	
NATIONAL COLLEGIATE TRUST 1995-S2	DE					X				12/31/95	
NATIONAL MEDIA CORP	DE				X	X				01/17/96	
NATIONSBANK AUTO GRANTOR TRUST 1995-A					X	X				01/16/96	
NATIONSBANK OF DELAWARE NA					X	X				01/16/96	
NEW VALLEY CORP	NY	X				X				01/10/96	
NGC CORP	DE				X	X				01/21/96	
NOMURA ASSET SEC CORP COM MORT PAS THRO	NY				X	X				01/11/96	
NORFOLK SOUTHERN CORP	VA	X								01/23/96	
NORTH BANCSHARES INC	DE	NO ITEMS								01/16/96	
NORTHERN ILLINOIS FINANCIAL CORP	IL				X	X				01/18/96	
NORWEST CORP	DE				X					01/24/96	
ORION DIVERSIFIED TECHNOLOGIES INC	NJ	X				X				01/11/96	
PAINE WEBBER GROUP INC	DE				X					01/18/96	
PARK ELECTROCHEMICAL CORP	NY				X					01/23/96	
PEACHES ENTERTAINMENT CORP	FL			X	X					01/16/96	
PEOPLES BANK	CT			X	X					01/19/96	
PITWAY CORP /DE/	DE				X					01/23/96	
PNC BANK CORP	PA				X	X				12/31/95	
POWER SPECTRA INC /CA/	CA			X						01/19/96	
PREMIER FINANCIAL SERVICES INC	DE			X	X					01/18/96	
PREMIER INDUSTRIAL CORP	OH			X	X					01/23/96	
PRUDENTIAL HOME MORTGAGE SECURITIES COMP	DE					X				01/22/96	
PRUDENTIAL HOME MORTGAGE SECURITIES COMP	DE				X	X				01/22/96	
PRUDENTIAL HOME MORTGAGE SECURITIES COMP	DE				X	X				01/24/96	
PRUTECH RESEARCH & DEVELOPMENT PARTNERSH	CA	X								01/09/96	
PURE WORLD INC	DE				X					01/24/96	
QUEENS COUNTY BANCORP INC	DE				X	X				01/16/96	
RAMTRON INTERNATIONAL CORP	DE				X					12/29/95	
RED HOT CONCEPTS INC	DE					X				11/09/95AMEND	
RED ROOF INNS INC	DE				X					01/22/96	
RELIANCE FINANCIAL INC	DE			X	X					01/19/96	
RENTECH INC /CO/	CO			X						01/15/96	
RESIDENTIAL ACCREDIT LOANS INC MOR PASS	DE					X				01/19/96	
RESIDENTIAL FUNDING MORTGAGE SECURITIES	DE				X	X				01/24/96	
RESIDENTIAL FUNDING MORTGAGE SECURITIES	DE				X	X				01/24/96	
RETIREMENT CARE ASSOCIATES INC /CO/	CO	X				X				12/15/95	
ROADWAY EXPRESS INC	DE				X					01/11/96	
ROPER INDUSTRIES INC /DE/	DE				X	X				01/08/96	
SAFEWAY INC	DE				X	X				01/25/96	
SANFILIPPO JOHN B & SON INC	DE					X				11/06/95AMEND	
SAXON MORTGAGE SECURITIES CORP MOR PARTI					X	X				12/29/95	
SAXON MORTGAGE SECURITIES CORP MOR PARTI					X	X				12/29/95	
SAXON MORTGAGE SECURITIES CORP MOR PARTI					X	X				12/29/95	
SCIENTIFIC SOFTWARE INTERCOMP INC	CO				X					01/15/96	
SECURITIZED ASSET SALES INC MOR PA TH CE					X	X				12/25/95	
SIGMA ALPHA GROUP LTD					X					01/19/96	
SOFTKEY INTERNATIONAL INC	DE					X				11/30/95AMEND	
SOURCE CAPITAL CORP	WA				X					01/22/96	
SPIEKER PROPERTIES INC	MD					X				01/24/96	
STONE MEDIA CORP	CO	NO ITEMS								01/12/96	
SUNPHARM CORPORATION	DE			X		X				01/17/96	