# **SEC NEWS DIGEST**

Issue 96-149

August 7, 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.

# ENFORCEMENT PROCEEDINGS

## ROBERT DANTONE ORDERED TO CEASE AND DESIST

The Commission instituted a public administrative proceeding against Robert J. Dantone (Dantone), a registered representative formerly associated with Refco Securities, Inc. (RSI), a broker-dealer in New York City. Simultaneous with the institution of the proceeding, Dantone submitted an Offer of Settlement in which, while neither admitting nor denying the Commission's findings, he consented to cease and desist from causing any violation and any future violation of the books and records provisions of the Exchange Act. In the Order, the Commission found, among other things, that while employed as a registered representative at RSI, Dantone caused RSI to violate the books and records provisions of the Exchange Act. (Rel. 34-37530)

COMMISSION SANCTIONS REFCO SECURITIES, INC.

The Commission instituted a public administrative proceeding against Refco Securities, Inc. (RSI), a broker-dealer in New York City. Simultaneous with the institution of the proceeding, RSI submitted an Offer of Settlement in which, while neither admitting nor denying the Commission's findings, RSI consented to the entry of an Order directing it to cease and desist from violating the transaction confirmation and books and records provisions of the Exchange Act; to pay \$3,250,000 to the defrauded clients of California-based investment adviser Steven D. Wymer (Wymer); to pay a civil penalty in the amount of \$250,000; to submit to a censure; and to establish certain compliance procedures and retain an independent consultant to review its compliance systems and procedures. From 1987 through 1991, Wymer perpetrated a series of schemes that resulted in his clients losing more than \$80 million. The Commission found, among other things, that three RSI registered representatives committed certain acts that assisted Wymer in defrauding his advisory clients and that RSI failed to supervise one of its registered (Rel. 34-37531) representatives.

## DOUGLAS BLAIR ORDERED TO CEASE AND DESIST

The Commission instituted a public administrative proceeding against Douglas L. Blair (Blair), a government securities options trader formerly associated with Refco Securities, Inc. (RSI), a brokerdealer in New York City. Simultaneous with the institution of the proceeding, Blair submitted an Offer of Settlement in which, while neither admitting nor denying the Commission's findings, he consented to cease and desist from committing or causing any violations and any future violation of the anti-fraud provisions of the Investment Advisers Act (Advisers Act). In the Order, the Commission found, among other things, that between August 1987 and May 1988, Steven D. Wymer (Wymer), the owner of two former California-based registered investment advisory firms, conducted a scheme that resulted in his misappropriation of approximately \$2.9 million in premiums due his clients from government securities options trading at RSI. Blair, while employed as a trader at RSI, caused Wymer's violations of the antifraud provisions of the Advisers Act by causing RSI to pay Wymer between 20% and 90% of the premiums from certain options transactions executed on behalf of Wymer's advisory clients. (Rel. IA-1574)

## CIVIL ACTION FILED AGAINST JERRY SILVER

The Commission today announced the filing of a civil action in the U.S. District Court for the District of New Jersey against Jerry B. Silver, the former president, chief executive officer, and chairman of the board of Davstar Industries, Ltd. (Davstar). The Commission's complaint alleges that Silver, from May 1991 through November 1992, approved or failed to correct a series of materially false and misleading public statements made by or on behalf of concerning, among other things, the distribution and Davstar marketability of the company's proprietary medical products, and that he knew or was reckless in not knowing that Davstar's business and profit projections had no reasonable basis. Without admitting or denying the Commission's allegations, Silver consented to the entry of a Final Judgment enjoining him from violating Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder. Silver also agreed to pay a civil penalty of \$25,000. [SEC v. Jerry B. Silver, USDC, DNJ] (LR-15000)

CIVIL ACTION FILED AGAINST ALLAN KERN, YALE HIRSCH AND MALCOLM MCGUIRE III

The Commission today announced the filing of a civil action in the U.S. District Court for the District of New Jersey against Allan G. Kern, a former consultant to and employee of Davstar Industries, Ltd. (Davstar), Yale Hirsch, a newsletter publisher, and Malcolm McGuire III, a stockbroker. The complaint alleges that defendants artificially inflated Davstar's stock price between May 1991 and November 1992 through false and misleading statements and projections that had no reasonable basis in Davstar press releases, Hirsch's newsletters, and a McGuire research report. The complaint alleges that defendants received Davstar stock or warrants as compensation to promote Davstar and that Hirsch and McGuire failed to make adequate disclosure of such compensation to their readers. The Commission seeks an order permanently enjoining defendants against violations of Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder, and enjoining Hirsch and McGuire from violations of Section 17(b) of the Securities Act of 1933. The complaint also seeks disgorgement and civil penalties. [SEC v. Allan G. Kern, Yale Hirsch and Malcolm McGuire III, USDC, DNJ) (LR-15001)

## ROGER WYATT AND DAVID HOLEWINSKI CHARGED WITH INSIDER TRADING

The Commission announced the filing of a complaint on August 5 against Roger D. Wyatt and David L. Holewinski alleging insider trading in connection with their sales of Chantal Pharmaceutical Corporation stock while in possession of nonpublic information concerning The Upjohn Company's testing of Chantal's Cyoctol compound. The complaint alleges that Wyatt, then a consultant to Chantal, became aware of negative information concerning Upjohn's testing of Cyoctol and then sold 10,000 Chantal shares. The complaint further alleges that Wyatt tipped this information to Holewinski, a close friend and business associate, who then sold all of his and his wife's Chantal shares. The complaint alleges that Wyatt and Holewinski avoided combined losses of \$50,125.80.

The Commission's complaint seeks a permanent injunction from future violations of the antifraud provisions and disgorgement of trading losses avoided. The complaint also seeks civil penalties in an amount equal to three times the losses avoided by Wyatt and Holewinski. [SEC v. Roger D. Wyatt and David L. Holewinski, Civil Action No. 96-5399, TJH, Mcx, C.D. Cal.] (LR-15002)

## INVESTMENT COMPANY ACT RELEASES

DRIEHAUS INTERNATIONAL LARGE CAP FUND, L.P., ET AL.

A notice has been issued giving interested persons until August 30 to request a hearing on an application filed by Driehaus International Large Cap Fund, L.P., et al. for an order under Section 17(b) of the Investment Company Act exempting applicants from Section 17(a) to permit the Partnership to transfer substantially all of its assets and liabilities to the Trust in exchange for shares of beneficial interest of the Trust, which then would be distributed <u>pro rata</u> to the partners of the Partnership. (Rel. IC-22116 - August 5)

#### SELF-REGULATORY ORGANIZATIONS

#### PROPOSED RULE CHANGE

The <u>Participants Trust Company</u> filed a proposed rule change (SR-PTC-96-04) that will amend PTC's rules to eliminate prefunding requirements for certain intraday free redeliveries. Publication of the proposal is expected in the <u>Federal Register</u> during the week of August 12. (Rel. 34-37523)

#### 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-8 COLONIAL TRUST CO /AZ, 2510 WEST DUNLAP, SUITE 232, PHOENIX, AZ 85021 (602) 997-2622 - 2,000,000 (\$360,000) COMMON STOCK. (FILE 333-5322 -JUL. 25) (BR. 8)
- S-8 COLONIAL TRUST CO /AZ, 2510 WEST DUNLAP, SUITE 232, PHOENIX, AZ 85021 (602) 997-2622 - 750,000 (\$135,000) COMMON STOCK. (FILE 333-5324 -JUL. 25) (BR. 8)
- S-8 OLYMPIC FINANCIAL LTD, 7825 WASHINGTON AVE SOUTH, MINNEAPOLIS, MN 55439 (612) 942-9880 - 140,000 (\$2,353,400) COMMON STOCK. (FILE 333-9229 -JUL. 30) (BR. 7)
- S-3 NAVARRE CORP /MN/, 7400 49TH AVE NORTH, NEW HOPE, MN 55428 (612) 535-8333 - 530,000 (\$4,372,500) COMMON STOCK. (FILE 333-9231 -JUL. 31) (BR. 2)
- S-3 RATIONAL SOFTWARE CORP, 2800 SAN TOMAS EXPRESSWAY, SANTA CLARA, CA 95051 (408) 496-3600 - 476,272 (\$20,033,191) COMMON STOCK. (FILE 333-9233 -JUL. 30) (BR. 3)
- S-8 TF FINANCIAL CORP, 3 PENNS TRAIL, NEWTOWN, PA 18940 (215) 579-4000 25,000 (\$368,750) COMMON STOCK. (FILE 333-9235 JUL. 31) (BR. 7)
- S-3 IBIS TECHNOLOGY CORP, 32A CHERRY HILL DR, DANVERS, MA 01923
  (508) 777-4247 791,314 (\$5,341,369.50) COMMON STOCK. (FILE 333-9237 -JUL. 31) (BR. 6)

- S-8 IBIS TECHNOLOGY CORP, 32A CHERRY HILL DR, DANVERS, MA 01923 (508) 777-4247 - 500,000 (\$3,438,100) COMMON STOCK. (FILE 333-9239 -JUL. 31) (BR. 6)
- S-8 FIRST WEST CHESTER CORP, 9 N HIGH ST, PO BOX 523, WEST CHESTER, PA 19381 (610) 692-3000 - 187,500 (\$5,554,687.50) COMMON STOCK. (FILE 333-9241 -JUL. 31) (BR. 7)
- S-8 PATTERSON ENERGY INC, 4510 LAMESA HWY, P 0 DRAWER 1416, SNYDER, TX 79549 (915) 573-1104 - 74,592 (\$642,610) COMMON STOCK. (FILE 333-9243 - JUL. 31) (BR. 4)
- S-8 HELIX TECHNOLOGY CORP, NINE HAMPSHIRE STREET, NINE HAMPSHIRE ST, MANSFIELD, MA 02048 (508) 337-5111 - 100,000 (\$2,693,750) COMMON STOCK. (FILE 333-9245 - JUL. 31) (BR. 5)
- S-8 HELIX TECHNOLOGY CORP, NINE HAMPSHIRE STREET, NINE HAMPSHIRE ST, MANSFIELD, MA 02048 (508) 337-5111 - 400,000 (\$10,775,000) COMMON STOCK. (FILE 333-9247 - JUL. 31) (BR. 5)
- S-8 INPHYNET MEDICAL MANAGEMENT INC, 1200 S PINE ISLAND RD, STE 600, FORT LAUDERDALE, FL 33324 (305) 475-1300 - 1,000,000 (\$12,750,000) COMMON STOCK. (FILE 333-9249 - JUL. 31) (BR. 1)
- S-8 BACOU USA INC, 10 THURBER BLVD, SMITHFIELD, RI 02917 (401) 233-0333 -1,000,000 (\$16,630,000) COMMON STOCK. (FILE 333-9251 - JUL. 31) (BR. 1)
- S-8 UNITED CAROLINA BANCSHARES CORP, 127 WEST WEBSTER ST, P O BOX 682, WHITEVILLE, NC 28472 (919) 642-1531 - 900,000 (\$20,250,000) COMMON STOCK. (FILE 333-9253 - JUL. 31) (BR. 7)
- S-8 FIRST NATIONAL BANKSHARES CORP, ONE CEDAR ST, P O BOX 457, RONCEVERTE, WV 24970 (304) 647-4500 - 9,625 (\$432,355) COMMON STOCK. (FILE 333-9255 -JUL. 31) (BR. 7)
- S-8 AMERICAN SCIENCE & ENGINEERING INC, 829 MIDDLESEX TURNPIKE, 40 ERIE STREET, BILLERICA, MA 01821 (508) 262-8700 - 300,000 (\$3,507,000) COMMON STOCK. (FILE 333-9257 - JUL. 31) (BR. 1)
- S-8 SPORTS AUTHORITY INC /DE/, 3383 N STATE RD 7, FORT LAUDERDALE, FL 33319 (305) 735-1701 - 2,250,000 (\$48,234,375) COMMON STOCK. (FILE 333-9259 -JUL. 31) (BR. 2)
- S-8 WENDYS INTERNATIONAL INC, 4288 W DUBLIN GRANVILLE RD, P O BOX 256, DUBLIN, OH 43017 (614) 764-3100 - 600,000 (\$10,500,000) COMMON STOCK. (FILE 333-9261 - JUL. 31) (BR. 2)
- S-8 DQE INC, P O BOX 68, 500 CHERRINGTON PKWY, PITTSBURGH, PA 15230 (412) 393-6174 - 100,000 (\$2,762,500) COMMON STOCK. (FILE 333-9263 -JUL. 31) (BR. 4)
- S-8 AMERICAN TECHNOLOGY CORP /DE/, 12725 STOWE DR, POWAY, CA 92064 (619) 679-2114 - 1,000,000 (\$2,160,000) COMMON STOCK. (FILE 333-9265 -JUL. 31) (BR. 3)
- S-8 ENVIROGEN INC, 4100 QUAKERBRIDGE RD, PRINCETON RESEARCH CENTER, LAWRENCEVILLE, NJ 08648 (609) 936-9300 - 1,300,000 (\$3,533,600) COMMON STOCK. (FILE 333-9267 - JUL. 31) (BR. 4)
- S-8 AMERICAN TECHNOLOGY CORP /DE/, 12725 STOWE DR, POWAY, CA 92064 (619) 679-2114 - 1,000,000 (\$2,160,000) COMMON STOCK. (FILE 333-9269 -JUL. 31) (BR. 3)
- S-8 STANDARD MICROSYSTEMS CORP, 80 ARKAY DRIVE, HAUPPAUGE, NY 11788 (516) 434-4600 - 1,000,000 (\$11,535,895) COMMON STOCK. (FILE 333-9271 -JUL. 31) (BR. 3)
- S-8 CHUBB CORP, 15 MOUNTAIN VIEW RD P O BOX 1615, WARREN, NJ 07061 (980) 580-2000 - 14,000,000 (\$582,750,000) COMMON STOCK. (FILE 333-9273 -JUL. 31) (BR. 1)

- S-8 CHUBB CORP, 15 MOUNTAIN VIEW RD P O BOX 1615, WARREN, NJ 07061 (980) 580-2000 - 400,000 (\$16,650,000) COMMON STOCK. (FILE 333-9275 -JUL. 31) (BR. 1)
- S-8 CODORUS VALLEY BANCORP INC, 1 MANCHESTER ST, P O BOX 67, GLEN ROCK, PA 17327 (717) 235-6871 - 50,000 (\$1,412,500) COMMON STOCK. (FILE 333-9277 -JUL. 31) (BR. 7)
- S-8 EXABYTE CORP /DE/, 1685 38TH ST, BOULDER, CO 80301 (303) 442-4333 500,000 (\$5,937,500) COMMON STOCK. (FILE 333-9279 JUL. 31) (BR. 3)
- S-8 RETIX, 2401 COLORADO AVE, SANTA MONICA, CA 90404 (310) 828-3400 150,000 (\$605,625) COMMON STOCK. (FILE 333-9281 JUL. 31) (BR. 3)
- S-8 RETIX, 2401 COLORADO AVE, SANTA MONICA, CA 90404 (310) 828-3400 100,000 (\$475,000) COMMON STOCK. (FILE 333-9283 JUL. 31) (BR. 3)
- S-8 RETIX, 2401 COLORADO AVE, SANTA MONICA, CA 90404 (310) 828-3400 -360,000 (\$1,284,400) COMMON STOCK. (FILE 333-9285 - JUL. 31) (BR. 3)
- S-1 INTERNATIONAL NETWORK SERVICES, 1213 INNSBRUCK DRIVE, SUNNYVALE, CA 94089 (408) 542-0100 - \$20,000,000 COMMON STOCK. (FILE 333-9287 - JUL. 31)
- S-8 IMAGE SENSING SYSTEMS INC, 500 SPRUCE TREE CENTRE, 1600 UNIVERSITY AVE, ST PAUL, MN 55104 (612) 642-9904 - 220,000 (\$966,575) COMMON STOCK. (FILE 333-9289 - JUL. 31) (BR. 1)
- S-3 BUSH INDUSTRIES INC, ONE MASON DR, P O BOX 460, JAMESTOWN, NY 14702 (716) 665-2000 - 282,129 (\$4,583,254.54) COMMON STOCK. (FILE 333-9291 -JUL. 31) (BR. 6)
- S-3 SEITEL INC, 50 BRIAR HOLLOW LANE, WEST BLDG 7TH FLR, HOUSTON, TX 77027 (713) 627-1990 132,075 (\$3,937,486) COMMON STOCK. (FILE 333-9293 JUL. 31) (BR. 4)
- S-1 TELESENSORY CORP, 455 NORTH BERNARDO AVENUE, MOUNTAINVIEW, CA 94043 (415) 960-0290 - 3,105,000 (\$43,470,000) COMMON STOCK. (FILE 333-9295 -JUL. 31)
- S-1 COMPUTER GENERATED SOLUTIONS INC, 1675 BROADWAY, NEW YORK, NY 10019 (212) 408-3800 \$34,500,000 COMMON STOCK. (FILE 333-9297 JUL. 31)
- S-8 CAMCO INTERNATIONAL INC, 7030 ARDMORE, PO BOX 14484, HOUSTON, TX 77054 (713) 747-4000 - 1,000,000 (\$34,320,000) COMMON STOCK. 1,000,000 WARRANTS, OPTIONS OR RIGHTS. (FILE 333-9299 - JUL. 31) (BR. 5)
- S-8 BIOPSYS MEDICAL INC, 3 MORGAN, IRVINE, CA 92718 (714) 460-7800 -2,201,500 (\$13,354,289.25) COMMON STOCK. (FILE 333-9301 - JUL. 31) (BR. 1)
- S-8 RESOUND CORP, 220 SAGINAW DR, SEAPORT CENTRE, REDWOOD CITY, CA 94063 (415) 780-7800 - 1,400,000 (\$14,906,000) COMMON STOCK. (FILE 333-9303 -JUL. 31) (BR. 1)
- S-8 PEGASYSTEMS INC, 101 MAIN ST, CAMBRIDGE, MA 02142 (617) 374-9600 5,750,000 (\$58,218,750) COMMON STOCK. (FILE 333-9305 JUL. 31) (BR. 3)
- S-3 ARRIS PHARMACEUTICAL CORP/DE/, 385 OYSTER POINT BLVD, SUITE 3, SOUTH SAN FRANCISCO, CA 94080 (415) 737-8600 - 161,418 (\$1,827,251.80) COMMON STOCK. (FILE 333-9307 - JUL. 31) (BR. 1)
- S-3 AT&T UNIVERSAL FUNDING CORP, 5201 AMELIA EARHART DR, SUITE 1001, SALT LAKE CITY, UT 84116 (801) 578-0619 - 2,800,000,000 (\$2,800,000,000) EQUIPMENT TRUST CERTIFICATES. (FILE 333-9309 - JUL. 31) (BR. 8)
- S-3 DIGITAL SOLUTIONS INC, 4041-F HADLEY RD, SOUTH PLAINFIELD, NJ 07080 (908) 561-1200 - 3,043,442 (\$12,432,543) COMMON STOCK. (FILE 333-9313 -JUL. 31) (BR. 1)
- S-3 HGI REALTY INC, 5000 HAKES DRIVE, MUSKEGON, MI 49441 (616) 728-5170 -3,000,000 (\$59,625,000) COMMON STOCK. (FILE 333-9315 - JUL. 31) (BR. 8)

- S-8 PRAEGITZER INDUSTRIES INC, 1270 SE MONMOUTH CUT OFF RD, DALLAS, OR 97338 (503) 623-9273 - 1,500,000 (\$14,496,625) COMMON STOCK. (FILE 333-9319 -JUL. 31) (BR. 6)
- S-8 SUGEN INC, 515 GALVESTON DR, REDWOOD CITY, CA 94063 (415) 306-7700 45,000 (\$435,150) COMMON STOCK. (FILE 333-9321 AUG. 01) (BR. 1)
- S-8 BOATMENS BANCSHARES INC /MO, 800 MARKET ST, 1 BOATMENS PLZ, ST LOUIS, MO 63101 (314) 466-6000 1,500,000 (\$59,812,500) COMMON STOCK. (FILE 333-9325 JUL. 31) (BR. 7)
- S-3 AVITAR INC /DE/, 556 WASHINGTON AVE, SUITE 202, NORTH HAVEN, CT 06473 (203) 234-7737 - 10,157,690 (\$17,262,724) COMMON STOCK. (FILE 333-9327 -JUL. 31) (BR. 1)
- S-8 JTS CORP, 166 BAYPOINTE PAEKWAY, SAN JOSE, CA 95134 (408) 468-1800 10,394,883 (\$30,350,737) COMMON STOCK. (FILE 333-9329 JUL. 31) (BR. 3)

#### RECENT 8K FILINGS

Form 8-K is used by companies to file current reports on the following events:

- Item 1. Changes in Control of Registrant.
- Item 2. Acquisition or Disposition of Assets.
- Item 3. Bankruptcy or Receivership.
- Item 4. Changes in Registrant's Certifying Accountant.
- Item 5. Other Materially Important Events.
- Item 6. Resignations of Registrant's Directors.
- Item 7. Financial Statements and Exhibits.
- 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 1234		78	DATE COMMENT
ADAPTIVE SOLUTIONS INC	OR	••••	x		07/23/96
AIRGAS INC	DE		X	X	08/05/96
ALL AMERICAN COMMUNICATIONS INC	DE		X	X	07/19/96
ALL FOR A DOLLAR INC	DE	X			08/05/96
ALPHANET SOLUTIONS INC	NJ	x		X	07/24/96
ARCH COMMUNICATIONS GROUP INC	DE			X	05/21/96AMEND
ATC ENVIRONMENTAL INC	DE			X	05/31/96AMEND
ATLAS CORP	DE		X		08/05/96
ATRION CORP	AL	X			05/21/96AMEND
BAB HOLDINGS INC	IL	X		X	05/21/96AMEND
BALCOR REALTY INVESTORS LTD 82	IL	X		X	08/05/96
BANK OF BOSTON CORP	MA	X	X	X	07/25/96
BIO DENTAL TECHNOLOGIES CORP	CA	X			07/22/96
BRAZIL FAST FOOD CORP	DE	X		X	08/07/96
BRIDGE BANCORP INC	NY		X		07/30/96
CADMUS COMMUNICATIONS CORP/NEW	VA			X	05/21/96AMEND
CALIFORNIA MICRO DEVICES CORP	CA	X			08/05/96
CAPSTEAD MORTGAGE CORP	MD		X	X	07/25/96
CARLISLE PLASTICS INC	DE		X	X	06/05/96AMEND
CARNEGIE BANCORP	NJ		X	X	07/16/96
CENTRAL ILLINOIS FINANCIAL CO INC	DE	X			06/30/96

•

STATE &K ITEN NO.

.

NAME OF ISSUER ',	CODE					56	78	DATE	COMMENT
CENTRAL ILLINOIS FINANCIAL CO INC	DE	X						06/30/	
CERPLEX GROUP INC	DE						X	05/24/	96AMEND
CHEMICAL MORTGAGE SECURITIES INC	NY					X	X	08/02/	
CINCINNATI MICROWAVE INC	OH					X		08/01/	
CLASSIC BANCSHARES INC	DE					X	X	07/29/	96
CLASSNOTES TRUST 1995-1 ASSET BACKED NOT	NJ					X		07/26/	96
COACHMEN INDUSTRIES INC	IN					X		08/06/	96
COASTAL CARIBBEAN OILS & MINERALS LTD	DÛ					X	X	08/05/	96
COLONIAL DATA TECHNOLOGIES CORP	DE					X		08/05/	96
CONSILIUM INC	DE				X			08/02/	96
CONSOLIDATED STAINLESS INC	DE					X	X	06/21/	96
CONTIMORTGAGE HOME EQUITY LOAN TRUST 199							X	07/31/	96
COSMETIC GROUP USA INC /CA/	CA					X		07/16/	96
CUC INTERNATIONAL INC /DE/	DE		X	!			X	07/24/	96
CUSTOMEDIX CORP	DE					X	X	08/06/	96
CYCLO 3 PSS CORP	DE	X						06/30/	96
DELTA & PINE LAND CO	DE				X			08/05/	96AMEND
DELTA & PINE LAND CO	DE				X			08/05/	96AMEND
DSI INDUSTRIES INC	DE	Х	{					07/22/	96
DT INDUSTRIES INC	DE		X	1			X	07/19/	96
DYNAMIC MATERIALS CORP	со		X	:			x	07/22/	96
ECHO BAY MINES LTD	CO						x	07/16/	96AMEND
ELTRAX SYSTEMS INC	MN						x	07/17/	96AMEND
ENERGY SYSTEMS INC	NV	x	X	(	x	x	X	06/30/	96
ENSERCH CORP	ТХ					X		07/31/	
ENSERCH EXPLORATION INC	ТХ					x		07/31/	
EQUITY INNS INC	TN		X	l			x	06/25/	
ESCO ELECTRONICS CORP	MO			x				07/22/	
EXECUTIVE TELECARD LTD	DE			X			x	05/28/	
FIRST ESSEX BANCORP INC	DE			~		x	x	08/05/	
FIRST FINANCIAL CORP OF WESTERN MARYLAND	DE					x	x	08/01/	
FLAGSTAR COMPANIES INC	DE		X	,		~	x		96AMEND
FLAGSTAR CORP	DE		x				x		96AMEND
FLEET FINANCIAL GROUP INC	RI		Ŷ	•		x	^		96AMEND
	DE		X	,		^	x	07/22/	
FOREFRONT GROUP INC/DE	DE		^	,		x	Â.	07/31/	
FRITZ COMPANIES INC	NJ		х	,		^	^	07/30/	
GREAT FALLS BANCORP	FL		^	•		x		07/22/	
GROUP LONG DISTANCE INC	NV					Â.	x	08/05/	
HANOVER DIRECT INC				,		^	x	07/23/	
HORIZON CELLULAR TELEPHONE CO LP	DE		X				x	07/22/	
I FLOW CORP /CA/	CA			•		v		08/02/	
ICG COMMUNICATIONS INC	DE	X				X	X		
ICH CORP /DE/	DE				.,	X	X	07/22/	
IMPERIAL THRIFT & LOAN ASSOCIATION	CA				X		X	08/06/	
IN FOCUS SYSTEMS INC	OR					X		07/31/	
INCYTE PHARMACEUTICALS INC	DE		X	i i			X	07/22/	
INDENET INC	DE	X							96AMEND
INTELCOM GROUP INC	<b>A</b> 0	X				X	X	08/02/	
INTERNATIONAL LEASE FINANCE CORP	CA						X	06/14/	
INTERNATIONAL NURSING SERVICES INC	co		Х			X		07/19/	
INTERPHASE CORP	ТХ		Х	(			X	07/19/	
JMAR INDUSTRIES INC	DE						X		96AMEND
K N ENERGY INC	KS					X	X	08/06/	
KURZWEIL APPLIED INTELLIGENCE INC /DE/	DE					X	X	07/31/	96
LACROSSE FOOTWEAR INC	WI						X	05/31/	96AMEND
LEXINGTON CORPORATE PROPERTIES INC	MD		Х	(			X	05/22/	96AMEND
LONG ISLAND BANCORP INC	DE					X		08/01/	96
							X	05/23/	

	STATE	SK ITE	N NO.	
NAME OF ISSUER	CODE		45678	
MEDICAL TECHNOLOGY & INNOVATIONS INC /FL			······	
MEDICAL TECHNOLOGI & INNOVATIONS INC /FL		, х	x	07/31/96
MERIT BEHAVIORAL CARE CORP	NV DE	X X		07/31/96
MFB CORP	IN	^	хх	08/01/96
HID AMERICAN WASTE SYSTEMS INC	DE		xx	07/11/96
MONEY STORE CALIFORNIA INC 1993-A-1	DE		^ X	08/02/96 12/15/93
MONEY STORE CALIFORNIA INC 1993-A-11			x	12/15/93
MONEY STORE CONNECTICUT INC 1993-A-II			x	12/15/93
MONEY STORE D C INC 1993-A-11			x	12/15/93
NONEY STORE D C INC 1993-A-1			Ŷ	12/15/93
MONEY STORE DELAWARE INC 1993-A-I			x	12/15/93
MONEY STORE DELAWARE INC 1993-A-11			Ŷ	12/15/93
MONEY STORE EMPIRE STATE INC 1993-A-1			x	12/15/93
MONEY STORE EMPIRE STATE INC 1993-A-II			Ŷ	12/17/93
MONEY STORE FINANCIAL CO INC 1993-A-1			x	12/15/93
MONEY STORE FINANCIAL CO INC 1993-A-II			Ŷ	12/15/93
MONEY STORE FLORIDA INC 1993-A-1			x	12/15/93
MONEY STORE FLORIDA INC 1993-A-11			x	12/15/93
MONEY STORE GEORGIA INC 1993-A-I			x	12/15/93
MONEY STORE GEORGIA INC 1993-A-11			x	12/15/93
MONEY STORE HOME EQUITY CORP 1993-A-I			x	12/15/93
MONEY STORE HOME EQUITY CORP 1993-A-11			x	12/15/93
MONEY STORE ILLINOIS INC 1993-A-I			x	12/15/93
MONEY STORE ILLINOIS INC 1993-A-1			x	12/15/93
MONEY STORE INDIANA INC 1993-A-II			x	12/15/93
MONEY STORE INDIANA INC 1993-A-1			x	12/15/93
MONEY STORE KENTUCKY INC 1993-A-1			x	12/15/93
MONEY STORE KENTUCKY INC 1993-A-II			x	12/15/93
MONEY STORE MAINE INC 1993-A-1			x	12/15/93
MONEY STORE MAINE INC 1993-A-11			x	12/15/93
MONEY STORE MARYLAND INC 1993-A-I			x	12/15/93
MONEY STORE MARYLAND INC 1993-A-11			x	12/15/93
MONEY STORE MASSACHUSETTS INC 1993-A-1			x	12/15/93
MONEY STORE MASSACHUSETTS INC 1993-A-II			x	12/15/93
MONEY STORE MICHIGAN INC 1993-A-1			x	12/15/93
MONEY STORE MICHIGAN INC 1993-A-II			x	12/15/93
MONEY STORE MINNESOTA INC 1993-A-11			x	12/15/93
MONEY STORE MISSOURI INC 1993-A-I			x	12/15/93
MONEY STORE MISSOURI INC 1993-A-11			x	12/15/93
MONEY STORE NEVADA INC 1993-A-I			x	12/15/93
MONEY STORE NEVADA INC 1993-A-11			x	12/15/93
MONEY STORE NEW HAMPSHIRE INC 1993-A-I			x	12/15/93
MONEY STORE NEW HAMPSHIRE INC 1993-A-II			x	12/15/93
MONEY STORE NORTH CAROLINA INC 1993-A-1			x	12/15/93
MONEY STORE NORTH CAROLINA INC 1993-A-11			x	12/15/93
MONEY STORE OHIO INC 1993-A-II			x	12/15/93
			x	12/15/93
MONEY STORE OHIO INC 1993-A-11			x	12/15/93
MONEY STORE OREGON INC 1993-A-1			x	12/15/93
MONEY STORE OREGON INC 1993-A-II			x	12/15/93
MONEY STORE RHODE ISLAND INC 1993-A-I			x	12/15/93
MONEY STORE RHODE ISLAND INC 1993-A-II MONEY STORE TENNESSEE INC 1993-A-I			x	12/15/93
			x	12/15/93
MONEY STORE TENNESSEE INC 1993-A-11			x	12/15/93
MONEY STORE VERMONT INC 1993-A-I			x	12/15/93
MONEY STORE VERMONT INC 1993-A-II			x	12/15/93
MONEY STORE WASHINGTON INC 1993-A-11			x	12/15/93
MONEY STORE WASHINGTON INC 1993-A-1			X	12/15/93
MONEY STORE 1993-A-II	DE	x	^	07/15/96
MORGAN STANLEY CAPITAL I INC	VC	^		07710770

STATE &K ITEN NO.

STATE &K ITEM NO. NAME OF ISSUER CODE 12345678 DATE COMMENT ----MORGAN STANLEY GROUP INC /DE/ DE X 05/13/96 MORTGAGE BARON ALABAMA INC 1993-A-I X 12/15/93 X 12/15/93 MORTGAGE BARON ALABAMA INC 1993-A-II WA X 08/01/96 MPM TECHNOLOGIES INC WA. X 08/01/96 MPM TECHNOLOGIES INC X NETWORK LONG DISTANCE INC. DE 07/16/96AMEND DE Х ХХ 05/01/96 NEVADA ENERGY COMPANY INC NEVADA ENERGY COMPANY INC. DE х X 06/21/96 NORRELL CORP GA х X 07/22/96 NORTH BANCSHARES INC DE X 07/25/96 NORTHSTAR COMPUTER FORMS INC/MN MN X 07/22/96 X NOVAMETRIX MEDICAL SYSTEMS INC. DE X X 07/29/96 OR X 08/05/96 PACIFICORP /OR/ ΤX X X 06/14/96 PARKER & PARSLEY 86-A LTD MD X X 08/02/96 PARKWAY PROPERTIES INC. DE X х х 07/30/96 PATTERSON ENERGY INC. X X 08/05/96 PENNCORP FINANCIAL GROUP INC /DE/ DE X 08/05/96AMEND DE PENULTIMATE INC. PONDER INDUSTRIES INC DE Х 05/23/96AMEND 07/19/96 OR х PRECISION CASTPARTS CORP. 03/19/96AMEND CA X X RASTEROPS READING & BATES CORP DE X 08/05/96 RESIDENTIAL ASSET SECURITIES CORP DE X X 07/25/96 07/30/96 RYLAND MORTGAGE SECURITIES CORP SERIES 1 VA х DE Х 07/25/96 SCIENTIFIC GAMES HOLDINGS CORP SECURITY CAPITAL PACIFIC TRUST MD Х 05/21/96 07/26/96AMEND SECURITY DYNAMICS TECHNOLOGIES INC /DE/ DE Х 07/23/96 PA X SKLAR CORP. STRUCTURED ASSET SECURITIES CORPORATION DE X 07/25/96 X X 07/25/96 SUPERIOR BANK FSB 11 08/05/96 DF Х X TCI COMMUNICATIONS INC 08/05/96 TELE COMMUNICATIONS INC /CO/ DE X X 08/05/96 DF X X TELXON CORP CA х 07/26/96 THERMAL EXPLORATION CO X 08/06/96 DE TIME WARNER INC. DE X 08/06/96 TIME WARNER INC х х 08/08/96 TIME WARNER INC DE X X 07/31/96 TITAN PHARMACEUTICALS INC DE 05/21/96AMEND U S ALCOHOL TESTING OF AMERICA INC DE x ULTRADATA SYSTEMS INC DE X 08/06/96 UNITED CITIES GAS CO ١L х 08/02/96 DE х 08/05/96 US ORDER INC VANGUARD AIRLINES INC \DE\ DE х х 07/16/96 VANGUARD AIRLINES INC \DE\ DE X X 08/05/96 CA X 06/08/96AMEND VIDEONICS INC х х PA 06/30/96 WESTINGHOUSE ELECTRIC CORP. WORLD OMNI DEALER FUNDING INC. FL X 06/30/96 WORLDCORP INC DE X 08/05/96 х х 07/22/96 ZEIGLER COAL HOLDING CO DE