

# SEC NEWS DIGEST

Issue 96-209

November 1, 1996

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## COMMISSION ANNOUNCEMENTS

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## COMMISSION MEETINGS

### CLOSED MEETING - TUESDAY, NOVEMBER 5, 1996 - 10:00 A.M.

The subject matter of the closed meeting scheduled for Tuesday, November 5, 1996, at 10:00 a.m., will be: Institution of injunctive actions; and Institution and settlement of administrative proceedings of an enforcement nature.

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

## EDGAR RFP RELEASED

The SEC released a Request for Proposals (RFP) on October 30 soliciting offers for the construction and operation of a new, modernized, privatized EDGAR electronic filing system. The document is available on the SEC's World Wide Web site (<http://www.sec.gov>).

The RFP allows offerors 90 days in which to respond, and is somewhat unusual in that it presents potential offerors with a wide range of choices regarding the extent to which they would like to privatize EDGAR. The procurement process also differs from the norm, in that the SEC will issue a second part to this first RFP, following discussions and consultations with OMB and Congress on the privatization issues and approaches contained in the first round of proposals.

A pre-bidders' conference will be held at 2:00 p.m., on November 21, 1996, at the SEC's headquarters building in room 1C30.

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## ENFORCEMENT PROCEEDINGS

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### NASD DISCIPLINARY ACTION AGAINST ROBERT GRUNBURG SUSTAINED

The Commission has sustained the sanctions imposed by the NASD on

Robert A. Grunburg, formerly a general securities principal and chief compliance officer of Pilgrim Distributors Corporation, a member of the National Association of Securities Dealers, Inc. Or remand from this Commission for clarification of the NASD's choice of sanctions against Grunburg, the NASD determined to again impose a censure, a suspension from acting in any principal capacity for one month, a requirement to requalify by examination as a principal, and a fine of \$5,000.

In sustaining the sanctions assessed by the NASD, the Commission found that the sanctions imposed on remand were neither excessive nor oppressive, given the number and nature of Grunburg's violations of essential regulatory provisions governing the mutual fund industry. (Rel. 34-37895)

#### PETITION BY SALVATORE GESWALDO DENIED

The Commission has denied the petition of Salvatore F. Geswaldo to vacate a June 16, 1980 Commission order, which bars him from association with any broker-dealer or with any member of the Philadelphia Stock Exchange or the National Association of Securities Dealers, Inc. The Commission determined that Geswaldo failed to demonstrate that vacation of the bar was warranted by "a significant change in circumstances," or because it imposed a "grievous wrong" on him. By not vacating the 1980 order, the Commission retains control over Geswaldo's activities within the industry by empowering it to reject or restrict as appropriate Geswaldo's association with a broker-dealer. (Rel. 34-37896)

#### PROCEEDINGS INSTITUTED AGAINST PETER TOSTO

The Commission instituted administrative proceedings today against Peter C. Tosto of New York, New York. The Order Instituting Proceedings alleges that Tosto was permanently enjoined on July 1, 1996 by the United States District Court for the District of Colorado in SEC v. Balance for Life, Inc., No. 95-D-2471, from future violations of the securities registration provisions of Section 5(a) and (c) of the Securities Act of 1933 (Securities Act), the antifraud provisions of Section 17(a) of the Securities Act and Section 10(b) of the Securities Exchange Act of 1934 (Exchange Act) and Rule 10b-5 thereunder, and the broker-dealer registration provisions of Section 15(a)(1) of the Exchange Act. The complaint alleged that Tosto's conduct related to the offer and sale of the securities of Balance for Life, Inc. during 1991 and 1992. A hearing will be scheduled to take evidence on the staff's allegations and to afford Tosto an opportunity to present any defenses thereto. (Rel. 34-37898)

#### COMMISSION GRANTS INDEPENDENT CONSULTANT EXTENSION TO DELIVER REPORTS AND TO COMMENCE ANNUAL AUDITS OF GRUNTAL & CO., INCORPORATED AND GRUNTAL FINANCIAL CORP.

On April 9, 1996, the Commission issued two separate orders: one concerning Gruntal & Co., Incorporated (Gruntal) and (Gruntal

Financial Corp. (Gruntal Financial), the other concerning only Gruntal. The orders required Gruntal and Gruntal Financial to retain an Independent Consultant who would, among other things, conduct a comprehensive review of Gruntal's policies and procedures regarding back-office functions, compliance, over-the-counter trading, and execution of brokerage transactions for investment advisory clients. The orders further required the Independent Consultant to submit reports of findings and recommendations within six months of the orders; and to conduct three annual audits beginning one year after the issuance of the orders. On October 30, the Commission issued supplemental orders extending the time within which the Independent Consultant must submit the reports required by the Commission's orders until April 9, 1996; and extending by six months the time by which the annual audits required by the Commission's orders must begin. (In the matter of Gruntal & Co., Incorporated - Rel. Nos. 33-7359, 34-37899, IA-1595); In the matter of Gruntal & Co. Incorporated and Gruntal Financial Corp. - Rel. Nos. 33-7360, 37900, AAE Rel. 851)

PUBLIC ADMINISTRATIVE PROCEEDING INSTITUTED AGAINST CUSTOMER OF AUTOMATED TELEPHONE MANAGEMENT SYSTEMS, INC.

The Commission announced that a public administrative proceeding was instituted on October 31 against Troy Lee Wood, former President of National Health Services, Inc. (National Health), located in Grand Prairie, Texas. Simultaneously, the Commission accepted an offer of settlement submitted by Wood in which he, without admitting or denying the findings in the Commission Order described below, agreed to the entry of the Order.

The Commission's Order found that Wood participated in a fraudulent scheme to inflate the revenue of Automated Telephone Management Systems (ATM) reported in its annual report filed with the Commission on Form 10-K for its fiscal year ended September 30, 1993. Wood signed a fictitious contract for the purchase of equipment from ATM which the understanding that ATM would never deliver the equipment or demand payment. The contract and other supporting documents that Wood signed were given to ATM's independent auditors to persuade them that the sale was a bona fide transaction. Wood also signed a false audit confirmation regarding the contract that was sent to ATM's independent auditors.

The Commission found that Wood's actions violated Section 10(b) of the Securities Exchange Act of 1934 and Rule 10b-5 thereunder, and caused violations of Section 13(b)(5) of the Exchange Act and Rules 13b2-1 and 13b2-2 thereunder. The Commission ordered Wood to cease and desist from committing or causing violations of those provisions.

The Commission previously sought and obtained permanent injunctions against ATM and three former ATM officers (Litigation Release No. 14710; November 2, 1995) and a former director (Lit. Rel. No. 14981; July 16, 1996). This action concludes the Commission's investigation into these matters. (Rel. 34-37905; AAE Rel. 852)

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## INVESTMENT COMPANY ACT RELEASES

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### VOYAGEUR FLORIDA INSURED MUNICIPAL INCOME FUND II

An order has been issued under Section 8(f) of the Investment Company Act declaring that Voyageur Florida Insured Municipal Income Fund II has ceased to be an investment company. (Rel. IC-22303 - October 30)

### VOYAGEUR COLORADO MUNICIPAL INCOME FUND II, INC.

A notice has been issued giving interested persons until November 25 to request a hearing on an application filed by Voyageur Colorado Municipal Income 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-22304 - October 30)

### VOYAGEUR ARIZONA MUNICIPAL INCOME FUND II, INC.

A notice has been issued giving interested persons until November 25 to request a hearing on an application filed by Voyageur Arizona Municipal Income 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-22305 - October 30)

### ILI ENDEAVOR VARIABLE ANNUITY ACCOUNT

A notice has been issued giving interested persons until November 25 to request a hearing on an application filed by ILI Endeavor Variable Annuity Account (ILI Account) for an order under Section 8(f) of the Investment Company Act declaring that ILI Account has ceased to be an investment company. (Rel. IC-22306 - October 30)

### OSMANLI BANKASI A.S. AND TURKIYE GARANTI BANKASI A.S.

A notice has been issued giving interested persons until November 25 to request a hearing on an application filed by Osmanli Bankasi A.S. and Turkiye Garanti Bankasi A.S. for an order under Section 6(c) of the Investment Company Act that would grant an exemption from Section 17(f) of the Act. The order would permit Osmanli Bankasi A.S. to act as custodian for investment company assets in Turkey. (Rel. IC-22307; IS-1025 - October 31)

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## SELF-REGULATORY ORGANIZATIONS

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### ACCELERATED APPROVAL OF PROPOSED RULE CHANGES

The Commission has granted accelerated approval to proposed rule changes submitted by the American Stock Exchange, New York Stock

Exchange, and the Philadelphia Stock Exchange, (SR-Amex-96-37, SR-NYSE-96-30, and SR-Phlx-96-43) relating to extending trading halts due to extraordinary market volatility (certain market-wide circuit breaker provisions). Publication of the order is expected in the Federal Register during the week of November 4. (Rel. 34-37890)

The Commission granted accelerated approval to a proposed rule change submitted by the New York Stock Exchange (SR-NYSE-96-31) to permanently approve the pilot program for expiration day auxiliary closing procedures. (Rel. 34-37894)

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## SECURITIES ACT REGISTRATIONS

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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-1 NATIONAL TELEPHONE CO OF VENEZUELA, EDIFICIO CANT PRIMER PISO, AVENIDA LIBERTADOR, CARACAS VENEZUELA, X5 (582) 500-6800 - \$100,000,000 FOREIGN COMMON STOCK. (FILE 333-5840 - OCT. 23) (BR. 3)
- S-3 PERIPHONICS CORP, 4000 VETERANS MEMORIAL HIGHWAY, BOHEMIA, NY 11716 (516) 467-0500 - 1,265,000 (\$21,745,350) COMMON STOCK. (FILE 333-14803 - OCT. 25) (BR. 3)
- S-8 INFINITY FINANCIAL TECHNOLOGY INC, 640 CLYDE COURT, MOUNTAIN VIEW, CA 94043 (415) 940-6100 - 1,100,000 (\$18,700,000) COMMON STOCK. (FILE 333-14805 - OCT. 25) (BR. 3)
- S-4 ULTRAMAR CORP /DE, TWO PICKWICK PLZ, GREENWICH, CT 06830 (203) 622-7000 - 34,341,006 (\$1,012,133,818) COMMON STOCK. 1,725,000 (\$86,250,000) PREFERRED STOCK. (FILE 333-14807 - OCT. 25) (BR. 4)
- S-1 CAL MAINE FOODS INC, 3320 WOODROW WILSON DRIVE, JACKSON, MS 39207 (601) 948-6813 - 3,125,000 (\$23,812,500) COMMON STOCK. (FILE 333-14809 - OCT. 25) (BR. 4)
- S-3 RYKA INC, 555 S HENDERSON ROAD SUITE B, RTE 3 INDUSTRIAL PARK, KING OF PRUSSIA, PA 19406 (610) 337-2200 - 18,015,135 (\$7,476,281) COMMON STOCK. (FILE 333-14811 - OCT. 25) (BR. 6)
- S-3 HEALTH IMAGES INC, 8601 DUNWOODY PL, BLDG 200, ATLANTA, GA 30350 (404) 587-5084 - 2,875,000 (\$36,311,250) COMMON STOCK. (FILE 333-14813 - OCT. 25) (BR. 1)
- S-8 CAMCO INTERNATIONAL INC, 7030 ARDMORE, PO BOX 14484, HOUSTON, TX 77054 (713) 747-4000 - 300,000 (\$11,496,000) COMMON STOCK. (FILE 333-14817 - OCT. 25) (BR. 5)
- S-3 BUSH INDUSTRIES INC, ONE MASON DR, P O BOX 460, JAMESTOWN, NY 14702 (716) 665-2000 - 153,689 (\$2,631,924.13) COMMON STOCK. (FILE 333-14819 - OCT. 25) (BR. 6)
- S-1 SANO CORP, 3250 COMMERCE PARKWAY, MIRAMAR, FL 33025 (954) 430-3340 - \$46,050,313 COMMON STOCK. (FILE 333-14821 - OCT. 25) (BR. 1)
- S-8 APPLIED MICROSYSTEMS CORP /WA/, 5020 148TH AVE NE, P O BOX 97002, REDMOND, WA 98073 (206) 882-2000 - 250,000 (\$3,359,375) COMMON STOCK. (FILE 333-14823 - OCT. 25) (BR. 3)

- S-8 IMAGING DIAGNOSTIC SYSTEMS INC /FL/, 10281 NW 46TH ST, SUNRISE, FL 33351  
(305) 746-0500 - 62,000 (\$151,280) COMMON STOCK. (FILE 333-14827 -  
OCT. 25) (BR. 1)
- S-8 KLEENAIR SYSTEMS INC, 4275 EXECUTIVE SQ, SUITE 410, LA GUNA NIGLA JOLLO,  
CA 92037 (619) 452-9881 - 500,000 (\$325,000) COMMON STOCK. (FILE  
333-14829 - OCT. 25) (BR. 9)
- S-6 VAN KAMPEN AMERICAN CAPITAL EQUITY OPPORTUNITY TRUST SER 44,  
ONE PARKVIEW PLAZA, UIT ADMN, C/O VAN KAMPEN MERRITT INC, OAKBROOK TERRACE,  
IL 60181 (NUL) L - - INDEFINITE SHARES. (FILE 333-14831 - OCT. 25)  
(BR. 18 - NEW ISSUE)
- S-8 PLANTRONICS INC /CA/, 337 ENCINAL ST, PO BOX 1802, SANTA CRUZ, CA 95061  
(408) 426-6060 - 520,000 (\$20,632,408.87) COMMON STOCK. (FILE 333-14833 -  
OCT. 25) (BR. 3)
- S-3 COMSTOCK RESOURCES INC, 5005 LBJ FRWY STE 1000, DALLAS, TX 75244  
(214) 701-2000 - 6,750,000 (\$89,015,625) COMMON STOCK. (FILE 333-14835 -  
OCT. 25) (BR. 4)
- S-8 STRIDE RITE CORP, 191 SPRING STREET, PO BOX 9191, LEXINGTON, MA 02173  
(617) -82-4-60 - 694,719 (\$5,645,000) COMMON STOCK. (FILE 333-14837 -  
OCT. 25) (BR. 2)

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**RECENT 8K FILINGS**

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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			
ACCUGRAPH CORP						X	X				10/20/96	
ACCUMED INTERNATIONAL INC	DE	X					X				10/15/96	
ADVANTA CORP	DE						X				10/30/96	
AM INTERNATIONAL INC	DE				X	X					10/29/96	
AMB FINANCIAL CORP	DE				X	X					10/28/96	
AMERAC ENERGY CORP	DE	X					X				10/31/96	
AMERICAN CLASSIC VOYAGES CO	DE	X					X				10/31/96	
AMERICAN CORPORATE INVESTORS INC	DE			X			X				10/23/96	
APACHE CORP	DE				X	X					10/31/96	
AQUILA BIOPHARMACEUTICALS INC	DE	X		X	X						10/21/96	
ARTISTIC GREETINGS INC	DE				X						08/29/96AMEND	
ARV ASSISTED LIVING INC	CA						X				08/29/96AMEND	
ARV ASSISTED LIVING INC	CA						X				08/29/96AMEND	
ASSET SECURITIZATION CORP	NY				X	X					03/17/96	

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
AW COMPUTER SYSTEMS INC	NJ	X								10/30/96	
AW COMPUTER SYSTEMS INC	NJ	X								10/31/96	
BALCOR EQUITY PENSION INVESTORS I	IL		X		X	X				10/31/96	
BANK OF AMERICA NATIONAL TRUST & SAVING					X	X				10/15/96	
BANK OF AMERICA NATIONAL TRUST & SAVING					X	X				10/15/96	
BANKERS TRUST NEW YORK CORP	NY				X	X				10/17/96AMEND	
BEAR STEARNS COMPANIES INC	DE				X					10/29/96	
BEST PRODUCTS CO INC	VA				X	X				10/30/96	
BONNEVILLE PACIFIC CORP	DE		X	X						09/30/96AMEND	
BONNEVILLE PACIFIC CORP	DE		X	X						10/15/96	
BORLAND INTERNATIONAL INC /DE/	DE				X	X				10/16/96	
BRADLEY REAL ESTATE INC	MD				X	X				10/31/96	
CANANDAIGUA WINE CO INC	DE				X					10/29/96	
CAREER HORIZONS INC	DE				X					10/22/96	
CAREER HORIZONS INC	DE				X					10/24/96	
CASINO RESOURCE CORP	MN	X								12/31/96	
CATERPILLAR FINANCIAL FUNDING CORP	NV					X				10/25/96	
CAVALIER HOMES INC	DE				X					10/23/96	
CBL & ASSOCIATES PROPERTIES INC	DE				X					10/31/96	
CD RADIO INC	DE				X	X				10/29/96	
CELLULAR PRODUCTS INC	NY		X			X				08/31/96	
CENTRAL FINANCIAL ACCEPTANCE CORP	DE			X		X				10/17/96AMEND	
CENTURY PACIFIC HOUSING FUND I	CA			X						10/28/96	
CHELSEA PIERS LP	NY				X					12/31/95	
CHEMFIX TECHNOLOGIES INC	DE		X			X				10/10/96	
CHUBB CORP	NJ				X	X				10/29/96	
CIGNA CORP	DE				X	X				10/30/96	
CIRCUIT CITY STORES INC	VA				X	X				11/01/96	
CITADEL HOLDING CORP	DE	X	X			X				10/15/96	
CITIBANK SOUTH DAKOTA N A	DE	X								03/26/96	
CITIBANK SOUTH DAKOTA N A	DE	X								03/26/96	
CITIZENS INC	CO	X								10/28/96	
CITIZENS INC	CO	X								10/28/96	
CLASSIC BANCSHARES INC	DE				X	X				10/29/96	
CLASSNOTES TRUST 1995-1 ASSET BACKED NOT	NJ				X	X				10/09/96	
CLASSNOTES TRUST 1995-1 ASSET BACKED NOT	NJ				X	X				10/25/96	
COLUMBUS MCKINNON CORP	NY		X			X				10/17/96	
COMMODORE MEDIA INC	DE	X	X			X				10/16/96	
COMMUNITY FEDERAL BANCORP INC	DE				X					10/30/96	
COMPUTER SCIENCES CORP	NV				X	X				10/31/96	
COMPUTERVISION CORP /DE/	DE				X					10/24/96	
CONSOLIDATED GRAPHICS INC /TX/	TX				X	X				10/30/96	
COOPER COMPANIES INC	DE				X	X				10/29/96	
CORESTAFF INC	DE		X			X				10/15/96	
CRAIG CORP	DE		X			X				10/15/96	
CWBS INC MORT PASS THR CERT SER 1996-E	DE				X	X				09/25/96	
CWBS INC MORT PASS THR CERT SER 1996-1					X	X				09/25/96	
CWBS INC MORT PASS THRO CERT SER 1996-A	DE				X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERT SER	DE				X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERTIFIC					X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERTIFIC	DE				X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERTIFIC					X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERTIFIC	DE				X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERTIFIC	DE				X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERTIFIC	DE				X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERTIFIC	DE				X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERTIFIC	DE				X	X				09/25/96	
CWBS INC MORTGAGE PASS THROUGH CERTIFIC	DE				X	X				09/25/96	
DEAN WITTER REALTY YIELD PLUS II LP	DE				X					10/15/96	
DEAN WITTER REALTY YIELD PLUS L P	DE				X					10/15/96	
DELTA AIR LINES INC /DE/	DE				X					10/29/96	
DIGITAL GENERATION SYSTEMS INC	CA				X	X				10/16/96	

NAME OF ISSUER	STATE CODE	8K ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
DIGITAL VIDEO SYSTEMS INC	DE		X						X	10/17/96	
DISCOVERY TECHNOLOGIES INC /KS/	KS	X								03/29/96	
DSP COMMUNICATIONS INC	DE				X	X				10/28/96	
ELECTRONIC DESIGNS INC	CA				X					10/29/96	
ENSERCH EXPLORATION INC	TX				X					10/31/96	
EXIDE ELECTRONICS GROUP INC	DE				X					10/28/96	
EXPRESS SCRIPTS INC	DE				X	X				10/30/96	
FAMILY GOLF CENTERS INC	DE		X			X				10/21/96	
FFW CORP	DE				X	X				09/03/96	
FFW CORP	DE				X	X				10/22/96	
FIRST CAPITAL INCOME & GROWTH FUND SERIE	IL		X			X				10/16/96	
FIRST CAPITAL INSURED REAL ESTATE LIMITE	IL		X			X				10/15/96	
FIRST PACIFIC NETWORKS INC	DE				X					10/29/96	
FIRST UNION MASTER CREDIT CARD TRUST					X	X				10/15/96	
FIRST UNION NATIONAL BANK OF GEORGIA \	GA				X	X				10/15/96	
FLEETWOOD CREDIT RECEIVABLES CORP	CA				X	X				10/15/96	
FOREST OIL CORP	NY				X	X				10/28/96	
FORWARD INDUSTRIES INC	NY				X	X				10/14/96	
GE CAPITAL MORTGAGE SERVICES INC	NJ				X	X				10/29/96	
GENERAL PARCEL SERVICE INC	FL				X					10/31/96	
GOLDEN ISLES FINANCIAL HOLDINGS INC	GA				X	X				10/17/96	
GREAT AMERICAN INVESTMENT NETWORK INC	MS				X					10/30/96	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE				NO ITEMS					09/30/96	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE				NO ITEMS					09/30/96	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE				NO ITEMS					09/30/96	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE				NO ITEMS					09/30/96	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE				NO ITEMS					09/30/96	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE				NO ITEMS					09/30/96	
GREAT WESTERN BANK MORTGAGE PASS THROUGH	DE				NO ITEMS					09/30/96	
GREENSTONE INDUSTRIES INC	DE					X	X			10/28/96	
GST TELECOMMUNICATIONS INC			X		X					10/17/96	
HARBINGER CORP	GA				X					10/31/96	
HOME FINANCIAL BANCORP	IN					X				10/28/96	
HOMECORP INC	DE				X	X				10/30/96	
HORMEL FOODS CORP /DE/	DE	X								10/17/96	
ICE HOLDINGS INC	DE	X								12/31/96AMEND	
INDIVIDUAL INC	DE				X	X				10/17/96	
INNOSEV TECHNOLOGIES INC	CA				X					10/29/96	
INNOVATIVE SHIPPING SYSTEMS INC /FL/	FL				X	X				08/26/96	
INTERNATIONAL REMOTE IMAGING SYSTEMS INC	DE				X					10/21/96	
JETFORM CORP	A1				X					10/15/96	
JMB INCOME PROPERTIES LTD IX	IL		X			X				10/17/96	
JOSTENS INC	MN					X	X			10/24/96	
KCD HOLDINGS INC	NV				X					10/22/96	
KEANE INC	MA				X	X				10/24/96	
KIEWIT PETER SONS INC	DE				X					10/30/96	
KINARK CORP	DE				X					10/28/96	
LAW COMPANIES GROUP INC	GA				X	X				10/30/96	
LAZARE KAPLAN INTERNATIONAL INC	DE				X	X				07/05/96	
LUTHERAN BROTHERHOOD REALTY FUND I	CA		X							10/16/96	
MACERICH CO	MD		X							10/30/96	
MALLON RESOURCES CORP	CO	X								10/31/96	
MANAGEMENT TECHNOLOGIES INC	NY				X	X				08/30/96	
MANAGEMENT TECHNOLOGIES INC	NY				X	X				10/31/96AMEND	
MANHATTAN BAGEL CO INC	NJ				X					05/23/96AMEND	
MASON OIL CO INC	UT		X			X				08/14/96	
MCDONALDS CORP	DE					X				10/18/96	
MED WASTE INC	DE		X			X				10/15/96	
MEDMARCO INC	UT	X								10/28/96	
MELLON BANK CORP	PA					X	X			10/29/96	



NAME OF ISSUER	STATE CODE	BK ITEM NO.								DATE	COMMENT
		1	2	3	4	5	6	7	8		
MERRILL LYNCH & CO INC	DE				X	X				10/30/96	
MERRILL LYNCH MORTGAGE INVESTORS INC	DE				X					06/25/96	
MERRILL LYNCH MORTGAGE INVESTORS INC	DE				X					07/25/96	
MERRILL LYNCH MORTGAGE INVESTORS INC	DE				X					08/26/96	
MERRILL LYNCH MORTGAGE INVESTORS INC	DE				X					09/25/96	
METROCALL INC	DE				X	X				10/30/96	
MICROWARE SYSTEMS CORP	IA				X					10/15/96	
MILE MARKER INTERNATIONAL INC	NY				X		X			09/12/96	AMEND
MINUTE MAN OF AMERICA INC	AR	X	X				X			10/30/96	
MLH INCOME REALTY PARTNERSHIP IV	NY				X	X				10/22/96	
MLH INCOME REALTY PARTNERSHIP V	NY	X					X			10/04/96	
MLH INCOME REALTY PARTNERSHIP V	NY	X					X			10/04/96	
MLH INCOME REALTY PARTNERSHIP V	NY				X	X				10/22/96	
MONACO FINANCE INC	CO				X	X				10/29/96	
MONEY STORE AUTO TRUST 1996-1	NJ				X	X				10/21/96	
MONEY STORE INC /NJ	NJ				X	X				10/30/96	
MONEY STORE INC TMS ASSET BACKED CERTIFI	NJ				X	X				10/15/96	
MONEY STORE TRUST 1996-B	NJ				X	X				10/15/96	
MOOG INC	NY	X				X				10/28/96	
MT ACQUISITION CORP	DE	X				X				10/15/96	
MULTI MARKET RADIO INC	DE				X	X				10/29/96	
NATIONAL DATA CORP	DE				X	X				10/01/96	AMEND
NATIONAL INSURANCE GROUP /CA/	CA				X	X				10/23/96	
NATIONS BANK NA	NC				X	X				10/15/96	
NATIONS BANK OF DELAWARE NA	DE				X	X				10/15/96	
NAVISTAR FINANCIAL RETAIL RECEIVABLES CO	DE				X	X				10/15/96	
NAVISTAR FINANCIAL SECURITIES CORP	DE				X	X				10/25/96	
NELLIE MAE EDUCATION FUNDING LLC	DE				X	X				10/30/96	
NEW ENGLAND BUSINESS SERVICE INC	DE				X					10/25/96	
NEW ENGLAND LIFE PENSION PROPERTIES II	MA	X				X				10/23/96	
NORTH AMERICAN GAS CORP	CO	NO ITEMS								10/10/96	
NORWEST ASSET SEC CORP MORT PASS THR CER	NY				X	X				09/25/96	
NORWEST ASSET SECURITIES CORP	DE				X	X				10/28/96	
NTN COMMUNICATIONS INC	DE				X	X				10/25/96	
OAKWOOD MORTGAGE INVESTORS INC					X	X				10/15/96	
OAKWOOD MORTGAGE INVESTORS INC					X	X				10/15/96	
OAKWOOD MORTGAGE INVESTORS INC					X	X				10/15/96	
OHSL FINANCIAL CORP	DE				X	X				10/24/96	
OMNI USA INC	NV	X				X				10/18/96	
ORNDA HEALTHCORP	DE	X				X				10/16/96	
ORNDA HEALTHCORP	DE				X	X				10/29/96	
OSTEOTECH INC	DE				X					10/28/96	
PAGES INC /OH/	DE				X					10/31/96	
PARACELUS HEALTHCARE CORP	CA					X				08/16/96	AMEND
PETRO STOPPING CENTERS L P	DE				X	X				10/23/96	
PHYSICIANS RESOURCE GROUP INC	DE				X	X				10/07/96	AMEND
PHYSICIANS RESOURCE GROUP INC	DE	X			X	X				10/09/96	AMEND
PROTECTION ONE ALARM MONITORING INC	DE				X					10/30/96	
PROTECTION ONE INC	DE				X					10/30/96	
PROTOSOURCE CORP	CA				X					10/30/96	
PRUDENTIAL SEC SECURED FIN COR COM MOR P	NY				X	X				10/25/96	
PSINET INC	NY				X					09/19/96	
QPQ CORP	FL				X					10/21/96	
RALCORP HOLDINGS INC	MO				X	X				10/31/96	
READING & BATES CORP	DE					X				10/31/96	
READING ENTERTAINMENT INC	PA	X				X				10/15/96	
RETAIL PROPERTY INVESTORS INC	VA	X				X				10/16/96	
REUNION INDUSTRIES INC	DE				X	X				10/17/96	
REYNOLDS DEBBIE HOTEL & CASINO INC	NV				X					10/31/96	
SANCTUARY WOODS MULTIMEDIA CORP					X	X				10/30/96	
SFX BROADCASTING INC	DE				X	X				10/29/96	

NAME OF ISSUER	STATE	8K ITEM NO.								DATE	COMMENT	
	CODE	1	2	3	4	5	6	7	8			
SIMMONS FIRST NATIONAL CORP	AR	X									10/29/96	
SOURCE ONE MORTGAGE SERVICES CORP	DE			X	X						10/23/96	
SOURCE ONE MORTGAGE SERVICES CORP	DE			X	X						10/25/96	
SOVEREIGN BANCORP INC	PA			X	X						10/22/96	
ST PAUL COMPANIES INC /MN/	MN			X							10/29/96	
STORAGE USA INC	TN					X					10/31/96	AMEND
STRATFORD ACQUISITION CORP				X							10/29/96	
STRAWBRIDGE & CLOTHIER	PA			X	X						10/30/96	
SYQUEST TECHNOLOGY INC	DE			X	X						10/31/96	
SYSTEMS OF EXCELLENCE INC	FL			X							09/30/96	
SYSTEMS OF EXCELLENCE INC	FL			X							10/18/96	
TCSI CORP	NV	X									10/23/96	
TELLABS INC	DE	X									10/24/96	
TIMES MIRROR CO /NEW/	DE		X			X					10/15/96	
TMS AUTO GRANTOR TRUST SERIES 1995-2	NJ			X	X						10/21/96	
TMS SBA LOAN ADJ RATE CERT SER 1996-1 CL	NJ			X	X						10/10/96	
TOTAL RENAL CARE HOLDINGS INC	DE			X	X						10/30/96	
TRANS PACIFIC BANCORP	CA			X							10/18/96	
TVI CORP	MD			X							10/14/96	
TYCO INTERNATIONAL LTD	MA			X	X						10/29/96	
ULTRAFEM INC	DE	X									10/30/96	
UNITED DOMINION REALTY TRUST INC	VA			X	X						10/30/96	
VALHI INC /DE/	DE	X									09/30/96	
VALHI INC /DE/	DE	X									10/28/96	
VISIONEER INC	DE			X	X						10/30/96	
WELLSFORD RESIDENTIAL PROPERTY TRUST	MD			X	X						10/31/96	
WHARF RESOURCES LTD				X							10/16/96	
WINCO PETROLEUM CORP	CO					X					07/03/96	AMEND
WORLD OMNI DEALER FUNDING INC	FL	X									09/30/96	
WORLD OMNI 1996-A AUTOMOBILE LEASE SECUR	DE	X									09/30/96	
WORTHINGTON FOODS INC /OH/	OH			X	X						10/22/96	
XXSYS TECHNOLOGIES INC /CA	CA			X							10/31/96	
XYTRONYX INC	DE			X	X						10/28/96	
1ST BERGEN BANCORP	NJ			X	X						10/30/96	
4FRONT SOFTWARE INTERNATIONAL INC/CO/	CO		X			X					08/21/96	